



DETAILED STATEMENT

Search

Account Number 157801516755(INR) - MUKESH VERMA
Transaction Date from 04/06/2024 to 03/06/2025
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - MUKESH VERMA - 157801516755

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|--|--------------------------|-----------------------|----------------|
| 1 | 04/06/2024 | 04/06/2024 | - | MMT/IMPS/415609505534/NA 529564159/MUKESH VER/BARB | 5000.00 | 0.0 | 84459.95 |
| 2 | 05/06/2024 | 05/06/2024 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 20649.95 |
| 3 | 05/06/2024 | 05/06/2024 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 11666.95 |
| 4 | 05/06/2024 | 05/06/2024 | - | UPI/452344338431/Payment from Ph/9450365280@ybl/State Bank Of I/YBL856ef3cfd7e8 | 0.0 | 1.00 | 11667.95 |
| 5 | 05/06/2024 | 05/06/2024 | - | UPI/452358449817/Payment from Ph/9450365280@ybl/State Bank Of I/YBL16383a6c7fe4 | 0.0 | 4999.00 | 16666.95 |
| 6 | 07/06/2024 | 07/06/2024 | - | MMT/IMPS/415921304931/transfer/SH ANTANU S/Karur Vy | 0.0 | 11000.00 | 27666.95 |
| 7 | 08/06/2024 | 08/06/2024 | - | UPI/416051978427/You are paying/amazon@rapl/Amazon RBL/RBA018ff6123cb7b2bebd9c6 | 510.00 | 0.0 | 27156.95 |
| 8 | 08/06/2024 | 08/06/2024 | - | UPI/452660248950/NA/8744070@paytm/Ajantha Urban C/ | 234.82 | 0.0 | 26922.13 |
| 9 | 08/06/2024 | 08/06/2024 | - | UPI/452637483723/Payment from Ph/Q658730323@ybl/Yes Bank Ltd/IBLc1e631b5a40c442 | 48.00 | 0.0 | 26874.13 |
| 10 | 09/06/2024 | 10/06/2024 | - | NFS/CASH WDL/416109007771/00673028/KHERI /09-06 | 5000.00 | 0.0 | 21874.13 |
| 11 | 09/06/2024 | 10/06/2024 | - | UPI/416111322295/Pay to BharatPe/bharatpe.900671/Federal Bank/PTMee100e414a2044 | 84.00 | 0.0 | 21790.13 |
| 12 | 09/06/2024 | 10/06/2024 | - | UPI/416145158210/Collect request/HOTSTARONLINE@y/Yes Bank Ltd/YBLcde6cba9f6f24f | 149.00 | 0.0 | 21641.13 |
| 13 | 09/06/2024 | 10/06/2024 | - | UPI/416173262485/Collect request/HOTSTARONLINE@y/Yes Bank Ltd/YBLcae6402e724242 | 150.04 | 0.0 | 21491.09 |
| 14 | 10/06/2024 | 10/06/2024 | - | MMT/IMPS/416212411536/fullKycSuns et/Mukesh Ver to | 0.0 | 242.00 | 21733.09 |
| 15 | 10/06/2024 | 10/06/2024 | - | BY CASH -KHERI | 0.0 | 42000.00 | 63733.09 |
| 16 | 10/06/2024 | 10/06/2024 | - | MMT/IMPS/416219751087/Family 52956415/JAGAT PAL /B | 42000.00 | 0.0 | 21733.09 |
| 17 | 11/06/2024 | 11/06/2024 | - | MMT/IMPS/416311108399/NA 529564159/JAGAT PAL /BARB | 200.00 | 0.0 | 21533.09 |
| 18 | 11/06/2024 | 11/06/2024 | - | UPI/416341842653/UPI/sv8105868@o khdf/Punjab and Sind/HDFe3be2e5580224c7ab17278f | 0.0 | 1500.00 | 23033.09 |
| 19 | 14/06/2024 | 14/06/2024 | - | UPI/416642842747/UPI/laxmiverma192 @o/State Bank Of I/SBI3f3aedb50f0c41a894db903 | 0.0 | 4000.00 | 27033.09 |
| 20 | 14/06/2024 | 14/06/2024 | - | UPI/416619461349/NO REMARKS/Q658730323@ybl/Yes Bank Ltd/UPIa261c32baae5469184fd | 4000.00 | 0.0 | 23033.09 |
| 21 | 15/06/2024 | 15/06/2024 | - | UPI/453306475404/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBLc33539560c2d4fbead0 | 1000.00 | 0.0 | 22033.09 |
| 22 | 15/06/2024 | 15/06/2024 | - | UPI/416798789610/Payment from | 2100.00 | 0.0 | 19933.09 |

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|----|------------|------------|---|---|-----------|-----------|-----------|
| | | | | Ph/paytmqr28100505/Yes Bank Ltd/IBLe22c77152bc24b | | | |
| 23 | 15/06/2024 | 15/06/2024 | - | UPI/453359720054/Payment from Ph/8192943077@ybl/Airtel Payments/IBLe0e171ba17aa | 20.00 | 0.0 | 19913.09 |
| 24 | 16/06/2024 | 16/06/2024 | - | UPI/416825424207/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL193933ca1d214a | 3689.00 | 0.0 | 16224.09 |
| 25 | 16/06/2024 | 16/06/2024 | - | UPI/416805517913/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL0325e2be11a142 | 2100.00 | 0.0 | 14124.09 |
| 26 | 16/06/2024 | 16/06/2024 | - | UPI/453481196743/Payment from Ph/Q804765673@ybl/Punjab National/IBLf687040fb008 | 135.00 | 0.0 | 13989.09 |
| 27 | 16/06/2024 | 16/06/2024 | - | UPI/453421182771/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBLfbee9622d90447 | 722.00 | 0.0 | 13267.09 |
| 28 | 16/06/2024 | 16/06/2024 | - | UPI/416819811748/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL2ada278be1c447 | 3500.00 | 0.0 | 9767.09 |
| 29 | 17/06/2024 | 17/06/2024 | - | UPI/416934488165/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLd931450b484841 | 100.00 | 0.0 | 9667.09 |
| 30 | 17/06/2024 | 17/06/2024 | - | UPI/416981868223/Payment from Ph/paytmqr1h1474pe/Yes Bank Ltd/IBL8385ea8814754a | 440.00 | 0.0 | 9227.09 |
| 31 | 17/06/2024 | 17/06/2024 | - | UPI/416975157767/Payment from Ph/7078776624@fam/TriOTech/IBL9a99f8ac37554cbca79 | 50.00 | 0.0 | 9177.09 |
| 32 | 18/06/2024 | 18/06/2024 | - | UPI/453693184724/Payment from Ph/6393750765@axl/Canara Bank/IBL83445f69b38b46f1 | 462.00 | 0.0 | 8715.09 |
| 33 | 18/06/2024 | 18/06/2024 | - | UPI/453611204367/Payment from Ph/Q109814931@ybl/Yes Bank Ltd/IBL797b9b3cf938419 | 120.00 | 0.0 | 8595.09 |
| 34 | 18/06/2024 | 18/06/2024 | - | UPI/417078589014/Payment from Ph/9415890764@baro/Bank of Baroda/IBL9d80c11c4223 | 5000.00 | 0.0 | 3595.09 |
| 35 | 19/06/2024 | 19/06/2024 | - | UPI/453792452994/Payment from Ph/Q078679556@ybl/Yes Bank Ltd/IBLeac96c0957844a5 | 50.00 | 0.0 | 3545.09 |
| 36 | 19/06/2024 | 19/06/2024 | - | UPI/453736115884/Payment from Ph/Q078679556@ybl/Yes Bank Ltd/IBL794d67c6bad3458 | 70.00 | 0.0 | 3475.09 |
| 37 | 20/06/2024 | 20/06/2024 | - | NFS/CASH WDL/417207010905/BECN1692/LUCK NOW /20-06 | 2000.00 | 0.0 | 1475.09 |
| 38 | 21/06/2024 | 21/06/2024 | - | BIL/858525862/INSTAPLCCWL/001408066782 000405018290/ICICI BANK LTD-C | 0.0 | 225000.00 | 226475.09 |
| 39 | 21/06/2024 | 21/06/2024 | - | MMT/IMPS/417318001448/NA 529564159/CHITRANGDA/BARB | 1000.00 | 0.0 | 225475.09 |
| 40 | 21/06/2024 | 21/06/2024 | - | MMT/IMPS/417318019339/NA 529564159/CHITRANGDA/BARB | 199000.00 | 0.0 | 26475.09 |
| 41 | 21/06/2024 | 21/06/2024 | - | UPI/453929883278/Payment from Ph/9891772690@ibl/ICICI Bank/IBL57f2e00ce550409da | 5000.00 | 0.0 | 21475.09 |
| 42 | 24/06/2024 | 24/06/2024 | - | UPI/490826928193/Merchant QR/boism-983858815/Bank of India/PTMe7a9b9f7da254dcaa | 60.00 | 0.0 | 21415.09 |
| 43 | 26/06/2024 | 26/06/2024 | - | UPI/417821042759/Payment from Ph/9455124134@ibl/Aryavart Bank/IBL660ed26a496a4f | 3000.00 | 0.0 | 18415.09 |
| 44 | 26/06/2024 | 26/06/2024 | - | CAM/10541SRY/CASH DEP-Self/26-06-24/8279 | 0.0 | 4400.00 | 22815.09 |
| 45 | 26/06/2024 | 26/06/2024 | - | CAM/10541SRY/CASH DEP-Self/26-06-24/8281 | 0.0 | 200.00 | 23015.09 |
| 46 | 26/06/2024 | 26/06/2024 | - | CAM/10541SRY/CASH DEP-Self/26-06-24/8283 | 0.0 | 700.00 | 23715.09 |
| 47 | 26/06/2024 | 26/06/2024 | - | MMT/IMPS/417821069725/Fee 529564159/SACRED HEA/UBI | 5500.00 | 0.0 | 18215.09 |
| 48 | 28/06/2024 | 28/06/2024 | - | NEFT-CITIN24488992607-MIRPL-1190-SALARY PAYMENT-SALARY PAYMENT FOR JUN 2024-003 | 0.0 | 122055.00 | 140270.09 |
| 49 | 28/06/2024 | 28/06/2024 | - | UPI/418008190834/express/paytm-651536@pa/Yes Bank Ltd/PTMd1e96e70855e4394a8ec8d | 0.0 | 650.36 | 140920.45 |
| 50 | 28/06/2024 | 28/06/2024 | - | UPI/418008192391/express/paytm-651536@pa/Yes Bank Ltd/PTMfcc2f21da9164d9e865720 | 0.0 | 395.36 | 141315.81 |
| 51 | 28/06/2024 | 28/06/2024 | - | BIL/000861310544/ICICI BANK CREDIT CA/450172104067 | 49613.86 | 0.0 | 91701.95 |
| 52 | 28/06/2024 | 28/06/2024 | - | UPI/418065542264/Payment from Ph/BHARATPE.904317/ICICI | 550.00 | 0.0 | 91151.95 |

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| | | | | Bank/IBL8f5f7df69c474587 | | | |
| 53 | 29/06/2024 | 30/06/2024 | - | 157801516755:Int.Pd:30-03-2024 to 29-06-2024 | 0.0 | 552.00 | 91703.95 |
| 54 | 30/06/2024 | 30/06/2024 | - | UPI/454801624719/Payment from Ph/PANTALOONS@ybl/Yes Bank Ltd/IBLb7c045432bad44f | 399.00 | 0.0 | 91304.95 |
| 55 | 30/06/2024 | 30/06/2024 | - | UPI/418241770737/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLc00dc7f29e144f | 2100.00 | 0.0 | 89204.95 |
| 56 | 01/07/2024 | 01/07/2024 | - | UPI/454970273530/Payment from Ph/Q228072800@ybl/Yes Bank Ltd/IBL55611b8c866242d | 90.00 | 0.0 | 89114.95 |
| 57 | 01/07/2024 | 01/07/2024 | - | UPI/454956680906/Sent from Paytm/7905411611@ptye/Bank of Baroda/PTM45dfaddad32e | 0.0 | 18000.00 | 107114.95 |
| 58 | 01/07/2024 | 01/07/2024 | - | UPI/418333380512/UPI/gyans4382-1@oka/Bank of Baroda/AXI55390af8913045d5979dfa7a | 0.0 | 14070.00 | 121184.95 |
| 59 | 01/07/2024 | 01/07/2024 | - | BIL/000863648405/ICICI BANK CREDIT CA/450172104067 | 14069.34 | 0.0 | 107115.61 |
| 60 | 02/07/2024 | 02/07/2024 | - | UPI/455031747340/Payment from Ph/Q118871362@ybl/Yes Bank Ltd/IBL4fbc62ecf63345c | 100.00 | 0.0 | 107015.61 |
| 61 | 02/07/2024 | 02/07/2024 | - | CAM/10541SRY/CASH WDL/02-07-24 | 10000.00 | 0.0 | 97015.61 |
| 62 | 03/07/2024 | 03/07/2024 | - | MMT/IMPS/418507995146/NA 529564159/MUKESH VER/BARB | 4000.00 | 0.0 | 93015.61 |
| 63 | 03/07/2024 | 03/07/2024 | - | UPI/418585857712/Payment from Ph/Airtel-billpay./ICICI Bank/PPPL203001232980307 | 5234.00 | 0.0 | 87781.61 |
| 64 | 03/07/2024 | 03/07/2024 | - | UPI/455150707718/Sent from Paytm/7905411611@ptye/Bank of Baroda/PTM0a0ed313760c | 0.0 | 42000.00 | 129781.61 |
| 65 | 04/07/2024 | 04/07/2024 | - | UPI/418618472844/Payment from Ph/BHARATPE.900671/Federal Bank/IBLc4b872dc2e7245 | 66.00 | 0.0 | 129715.61 |
| 66 | 05/07/2024 | 05/07/2024 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 120732.61 |
| 67 | 05/07/2024 | 05/07/2024 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 56922.61 |
| 68 | 05/07/2024 | 05/07/2024 | - | UPI/418718025049/Payment from Ph/BHARATPE.010409/INDUSIND BANK/IBLb06aea98f3d94 | 750.00 | 0.0 | 56172.61 |
| 69 | 06/07/2024 | 06/07/2024 | - | UPI/418885403130/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL7241c356ef904b | 1155.00 | 0.0 | 55017.61 |
| 70 | 06/07/2024 | 06/07/2024 | - | UPI/418863229885/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLe7d11bf09c0e45 | 50.00 | 0.0 | 54967.61 |
| 71 | 08/07/2024 | 08/07/2024 | - | UPI/455672536202/Payment from Ph/6393750765@axl/Canara Bank/IBLad01bcb55f224a65 | 2000.00 | 0.0 | 52967.61 |
| 72 | 08/07/2024 | 08/07/2024 | - | UPI/455686857803/Payment from Ph/6393750765@axl/Canara Bank/IBLdcbe4443e1634279 | 800.00 | 0.0 | 52167.61 |
| 73 | 09/07/2024 | 09/07/2024 | - | UPI/419162955679/Payment from Ph/BHARATPE.900671/Federal Bank/IBLbcc6d11873042 | 66.00 | 0.0 | 52101.61 |
| 74 | 10/07/2024 | 10/07/2024 | - | UPI/419243795958/Payment from Ph/MAB.03721300673/Axis Bank Ltd./IBLddb2c6138ad | 5789.00 | 0.0 | 46312.61 |
| 75 | 12/07/2024 | 12/07/2024 | - | UPI/419466512249/Payment from Ph/Airtel-billpay./ICICI Bank/PPPL203816574041207 | 234.82 | 0.0 | 46077.79 |
| 76 | 13/07/2024 | 13/07/2024 | - | UPI/419581142833/Payment from Ph/BHARATPE.900671/Federal Bank/IBLd3b0cd2db66e49 | 30.00 | 0.0 | 46047.79 |
| 77 | 14/07/2024 | 14/07/2024 | - | NFS/CASH WDL/419618022630/CWCW6731/LAK HIMPUR/14-07 | 10000.00 | 0.0 | 36047.79 |
| 78 | 15/07/2024 | 15/07/2024 | - | UPI/419750736266/Payment from Ph/laxmiverma192@o/State Bank Of I/IBL7128a853e36 | 10000.00 | 0.0 | 26047.79 |
| 79 | 15/07/2024 | 15/07/2024 | - | UPI/419748776411/Payment from Ph/BHARATPE.900671/Federal Bank/IBL271ebcac3e3644 | 60.00 | 0.0 | 25987.79 |
| 80 | 16/07/2024 | 16/07/2024 | - | MMT/IMPS/419817360260/transfer/SH ANTANU S/Karur Vy | 0.0 | 18000.00 | 43987.79 |
| 81 | 16/07/2024 | 16/07/2024 | - | UPI/AIRTELPREDIRECT/Payment from Ph/Axis Bank Ltd./456431970650/IBLf1a48203bbd3 | 512.00 | 0.0 | 43475.79 |
| 82 | 18/07/2024 | 18/07/2024 | - | UPI/9580603228-2@ib/Payment from Ph/State Bank Of I/456682453980/IBLf5fe2092289 | 3000.00 | 0.0 | 40475.79 |

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|-----|------------|------------|---|---|----------|-----------|-----------|
| 83 | 18/07/2024 | 18/07/2024 | - | UPI/BHARATPE.900671/Payment from Ph/Federal Bank/420050796829/IBL0f2304a6801740 | 44.00 | 0.0 | 40431.79 |
| 84 | 20/07/2024 | 20/07/2024 | - | UPI/AirtelBillPayme/Upi Transaction/Airtel Payments/420213727242/APBa577eede49c | 100.00 | 0.0 | 40331.79 |
| 85 | 20/07/2024 | 20/07/2024 | - | UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd./456809901105/IBLee8d7a0b475c4c579 | 100.00 | 0.0 | 40231.79 |
| 86 | 21/07/2024 | 21/07/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/456952022605/AXIcb4c713d68404118a644871 | 0.0 | 6000.00 | 46231.79 |
| 87 | 21/07/2024 | 21/07/2024 | - | NFS/CASH WDL/420315017234/P3ENLP01/LAKHIMPUR/21-07 | 6000.00 | 0.0 | 40231.79 |
| 88 | 21/07/2024 | 21/07/2024 | - | UPI/BHARATPE.900671/Payment from Ph/Federal Bank/420366670195/IBLf0dffa783a3446 | 100.00 | 0.0 | 40131.79 |
| 89 | 23/07/2024 | 23/07/2024 | - | UPI/BHARATPE.900671/Payment from Ph/Federal Bank/420598227638/IBLb5609ad8f2c841 | 135.00 | 0.0 | 39996.79 |
| 90 | 24/07/2024 | 24/07/2024 | - | UPI/6393750765@axl/Payment from Ph/Canara Bank/457211483725/IBLa5d2985ba429496d | 13760.00 | 0.0 | 26236.79 |
| 91 | 24/07/2024 | 24/07/2024 | - | UPI/Q658730323@ybl/Payment from Ph/Yes Bank Ltd/457273540776/IBL564b2f1f83934ba | 55.00 | 0.0 | 26181.79 |
| 92 | 24/07/2024 | 24/07/2024 | - | UPI/BHARATPE.900671/Pay to BharatPe/Federal Bank/420624217228/IBL8eeaf2cdc5994f | 132.00 | 0.0 | 26049.79 |
| 93 | 25/07/2024 | 25/07/2024 | - | UPI/Q435607964@ybl/Payment from Ph/Yes Bank Ltd/457371256009/IBL438140c8825d4cc | 25.00 | 0.0 | 26024.79 |
| 94 | 26/07/2024 | 26/07/2024 | - | NEFT-CITIN24500702235-MIRPL-1190-SALARY PAYMENT-SALARY PAYMENT FOR JUL 2024-003 | 0.0 | 122056.00 | 148080.79 |
| 95 | 26/07/2024 | 26/07/2024 | - | MMT/IMPS/420808025532/NA 529564159/MUKESH VER/BARB | 10000.00 | 0.0 | 138080.79 |
| 96 | 26/07/2024 | 26/07/2024 | - | MMT/IMPS/420808026435/NA 529564159/Mukesh Ver/SBIN | 15000.00 | 0.0 | 123080.79 |
| 97 | 26/07/2024 | 26/07/2024 | - | NFS/CASH WDL/420820394362/IOBC8527/KHERI/26-07 | 10000.00 | 0.0 | 113080.79 |
| 98 | 26/07/2024 | 26/07/2024 | - | NFS/CASH WDL/420820396681/IOBC8527/KHERI/26-07 | 10000.00 | 0.0 | 103080.79 |
| 99 | 27/07/2024 | 27/07/2024 | - | UPI/laxmiverma192@o/NO REMARKS/State Bank Of I/420909625591/UPI4edfa4a3ff3542a6 | 16000.00 | 0.0 | 87080.79 |
| 100 | 28/07/2024 | 28/07/2024 | - | UPI/8896509700@okbi/Payment from Ph/Axis Bank Ltd./421051797778/IBL1ada0b81d9af | 50.00 | 0.0 | 87030.79 |
| 101 | 28/07/2024 | 28/07/2024 | - | UPI/Q184327896@ybl/Payment from Ph/Yes Bank Ltd/457613748084/IBLa0d2210472ba4db | 20.00 | 0.0 | 87010.79 |
| 102 | 29/07/2024 | 29/07/2024 | - | NEFT-SBIN124211678338-ITDTAX REFUND 2024-25 AJRPV9731B-/ATTN//INB-0000003327331 | 0.0 | 9190.00 | 96200.79 |
| 103 | 30/07/2024 | 30/07/2024 | - | UPI/8604617992501@p/na/Kotak Mahindra /421235599568/ICIWC212AE32EC98DB563E27596 | 500.00 | 0.0 | 95700.79 |
| 104 | 30/07/2024 | 30/07/2024 | - | UPI/Q658730323@ybl/Payment from Ph/Yes Bank Ltd/457809998807/IBL04287abdd440418 | 850.00 | 0.0 | 94850.79 |
| 105 | 31/07/2024 | 31/07/2024 | - | UPI/Q480558822@ybl/Payment from Ph/Yes Bank Ltd/457942613547/IBLc3c76f899f14410 | 60.00 | 0.0 | 94790.79 |
| 106 | 31/07/2024 | 31/07/2024 | - | UPI/9415890764@upi/NO REMARKS/Bank of Baroda/421312336745/UPI5f129858736f524b95 | 0.0 | 11400.00 | 106190.79 |
| 107 | 31/07/2024 | 31/07/2024 | - | BIL/000877466820/ICICI BANK CREDIT CA/450172104067 | 11396.14 | 0.0 | 94794.65 |

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|-----|------------|------------|---|---|----------|---------|----------|
| 108 | 31/07/2024 | 31/07/2024 | - | UPI/6393750765@axl/Payment from Ph/Canara Bank/457997063735/IBL3715260b3acc4b4a | 2000.00 | 0.0 | 92794.65 |
| 109 | 03/08/2024 | 03/08/2024 | - | UPI/paytm.d10984197/Payment from Ph/YES BANK PTY/421652294334/IBLec83095ac3d141 | 100.00 | 0.0 | 92694.65 |
| 110 | 05/08/2024 | 05/08/2024 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 28884.65 |
| 111 | 05/08/2024 | 05/08/2024 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 19901.65 |
| 112 | 07/08/2024 | 07/08/2024 | - | UPI/retail.naukri.p/Upi Transaction/ICICI Bank LTD /422072188717/ICl94cf446dfb0 | 14200.00 | 0.0 | 5701.65 |
| 113 | 07/08/2024 | 07/08/2024 | - | UPI/airtel-billpaym/AirtelPostpaidB/Yes Bank Ltd/422094894280/PYTM4080780585103 | 234.82 | 0.0 | 5466.83 |
| 114 | 08/08/2024 | 08/08/2024 | - | UPI/6393750765@axl/Payment from Ph/Canara Bank/458766982485/IBL6856c8830c924244 | 100.00 | 0.0 | 5366.83 |
| 115 | 08/08/2024 | 08/08/2024 | - | NFS/CASH WDL/422120801823/ID109401/LAKHI MPUR/08-08 | 500.00 | 0.0 | 4866.83 |
| 116 | 09/08/2024 | 09/08/2024 | - | UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/422207494772/IBL9c23a94358af46 | 2100.00 | 0.0 | 2766.83 |
| 117 | 11/08/2024 | 11/08/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/422463179330/SBic7cd16b1325340e3b949f75 | 0.0 | 5000.00 | 7766.83 |
| 118 | 11/08/2024 | 11/08/2024 | - | NFS/CASH WDL/422412003664/P3ENLP01/LAKHI MPUR/11-08 | 5000.00 | 0.0 | 2766.83 |
| 119 | 15/08/2024 | 15/08/2024 | - | UPI/9935582290@axl/Payment from Ph/State Bank Of I/809209642736/AXLa055d4bd01af | 0.0 | 2000.00 | 4766.83 |
| 120 | 15/08/2024 | 15/08/2024 | - | UPI/9935582290@axl/Payment from Ph/State Bank Of I/920740778118/AXL345a2b1d09f3 | 0.0 | 2000.00 | 6766.83 |
| 121 | 15/08/2024 | 15/08/2024 | - | UPI/9935582290@axl/Payment from Ph/State Bank Of I/157323460146/AXL0ae39d3e4932 | 0.0 | 500.00 | 7266.83 |
| 122 | 17/08/2024 | 17/08/2024 | - | UPI/9936964292@ybl/Payment from Ph/State Bank Of I/695622233090/IBL48c6714e7bb0 | 1500.00 | 0.0 | 5766.83 |
| 123 | 18/08/2024 | 18/08/2024 | - | NFS/CASH WDL/423119022279/BECN1692/LUCK NOW /18-08 | 4000.00 | 0.0 | 1766.83 |
| 124 | 19/08/2024 | 19/08/2024 | - | UPI/8576079788@ybl/Payment from Ph/Punjab National/048791054509/YBL0b1228265525 | 0.0 | 5000.00 | 6766.83 |
| 125 | 20/08/2024 | 20/08/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/423343855092/SBI16b6e1fc3b544461ba6c039 | 0.0 | 3000.00 | 9766.83 |
| 126 | 20/08/2024 | 20/08/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/423343980972/SBIff1f651ae0144e84a2fd8ac | 0.0 | 2000.00 | 11766.83 |
| 127 | 20/08/2024 | 20/08/2024 | - | UPI/9580603228-2@ib/Payment from Ph/State Bank Of I/164628688373/IBL166dbf75a0c | 3000.00 | 0.0 | 8766.83 |
| 128 | 20/08/2024 | 20/08/2024 | - | ATM/SACWN842/CASH WDL/20-08-24 | 2000.00 | 0.0 | 6766.83 |
| 129 | 20/08/2024 | 20/08/2024 | - | MMT/IMPS/423318675900/NA 529564159/JAGAT PAL /BARB | 5000.00 | 0.0 | 1766.83 |
| 130 | 21/08/2024 | 21/08/2024 | - | NEFT-N234240216134465-SHANTANU SRIVASTAVA--4402155 | 0.0 | 9000.00 | 10766.83 |
| 131 | 24/08/2024 | 24/08/2024 | - | UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/423720792185/IBLf0c0ac371d2541 | 2100.00 | 0.0 | 8666.83 |
| 132 | 25/08/2024 | 25/08/2024 | - | UPI/ashishvr377@ybl/Payment from Ph/Bank of Baroda/460474544824/IBLda44924cdd6f | 3000.00 | 0.0 | 5666.83 |
| 133 | 25/08/2024 | 25/08/2024 | - | UPI/shashankve-1@ok/UPI/Union Bank of I/423831764997/ICl49548ad301ec421ea985241 | 0.0 | 100.00 | 5766.83 |

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| 134 | 26/08/2024 | 26/08/2024 | - | UPI/pradeeppchaudha/Payment from Ph/Bank of India/479565613525/IBL49031788d30f4 | 2100.00 | 0.0 | 3666.83 |
| 135 | 26/08/2024 | 26/08/2024 | - | UPI/6394144887@axl/Payment from Ph/Union Bank of I/564515055071/IBL7fd021471b71 | 500.00 | 0.0 | 3166.83 |
| 136 | 27/08/2024 | 27/08/2024 | - | UPI/7007420013@ybl/Payment from Ph/HDFC BANK LTD/842998024013/IBL14f3a7204d2c4a | 1440.00 | 0.0 | 1726.83 |
| 137 | 28/08/2024 | 28/08/2024 | - | NEFT-CITIN24515843633-MIRPL-1190-SALARY PAYMENT-SALARY PAYMENT FOR AUG 2024-003 | 0.0 | 122056.00 | 123782.83 |
| 138 | 29/08/2024 | 29/08/2024 | - | UPI/9650925361@ibl/Payment from Ph/Axis Bank Ltd/296119252385/IBL808c48f8a7384c | 2500.00 | 0.0 | 121282.83 |
| 139 | 30/08/2024 | 30/08/2024 | - | UPI/paytm-651536@pt/Travel/Yes Bank Ltd/424338140057/IBLe3aafb19c9f418082fbabd | 1273.60 | 0.0 | 120009.23 |
| 140 | 30/08/2024 | 30/08/2024 | - | UPI/paytm-651536@pt/Payment from Ph/Yes Bank Ltd/424346569646/IBL3647ce111dd547 | 1073.60 | 0.0 | 118935.63 |
| 141 | 31/08/2024 | 31/08/2024 | - | MMT/IMPS/424408730308/NA 529564159/MUKESH VER/BARB | 10000.00 | 0.0 | 108935.63 |
| 142 | 31/08/2024 | 31/08/2024 | - | UPI/Q502662224@ybl/Payment from Ph/Yes Bank Ltd/461004549693/IBL8d9c9abaa7b548c | 40.00 | 0.0 | 108895.63 |
| 143 | 01/09/2024 | 01/09/2024 | - | UPI/7905411611@ptax/Sent from Paytm/Bank of Baroda/424534176683/PTM70a017a7291e | 0.0 | 15000.00 | 123895.63 |
| 144 | 01/09/2024 | 01/09/2024 | - | UPI/gpay-1123214285/Payment from Ph/Axis Bank Ltd/424514084226/IBLc3ffb0f5f2654 | 545.00 | 0.0 | 123350.63 |
| 145 | 01/09/2024 | 01/09/2024 | - | UPI/Q658730323@ybl/Payment from Ph/Yes Bank Ltd/461189599952/IBL12dd0ab988ee4bf | 300.00 | 0.0 | 123050.63 |
| 146 | 02/09/2024 | 02/09/2024 | - | UPI/9415890764@upi/NO REMARKS/Bank of Baroda/424613677504/UPI75f1293bd4f0598dbb | 0.0 | 12025.76 | 135076.39 |
| 147 | 02/09/2024 | 02/09/2024 | - | UPI/laxmiverma192@o/Payment from Ph/State Bank Of I/424661480825/IBLaba162d9f60 | 15000.00 | 0.0 | 120076.39 |
| 148 | 02/09/2024 | 02/09/2024 | - | BIL/000893782522/ICICI BANK CREDIT CA/450172104067 | 12025.76 | 0.0 | 108050.63 |
| 149 | 04/09/2024 | 04/09/2024 | - | UPI/paytm.d10984197/Payment from Ph/YES BANK PTY/424870114608/IBLf50d16212f4644 | 250.00 | 0.0 | 107800.63 |
| 150 | 05/09/2024 | 05/09/2024 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 98817.63 |
| 151 | 05/09/2024 | 05/09/2024 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 35007.63 |
| 152 | 05/09/2024 | 05/09/2024 | - | UPI/Q249931767@ybl/Payment from Ph/Yes Bank Ltd/461571864099/IBL04e2b2e3ce4041f | 55.00 | 0.0 | 34952.63 |
| 153 | 06/09/2024 | 06/09/2024 | - | UPI/Q249931767@ybl/Payment from Ph/Yes Bank Ltd/461657911995/IBL05f907096f7048d | 580.00 | 0.0 | 34372.63 |
| 154 | 06/09/2024 | 06/09/2024 | - | UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/425007426479/IBL68305aee1fd24f | 60.00 | 0.0 | 34312.63 |
| 155 | 07/09/2024 | 07/09/2024 | - | UPI/paytmqr10bq03bp/Payment from Ph/Yes Bank Ltd/425101236984/IBL3bacc7f4e8ea41 | 95.00 | 0.0 | 34217.63 |
| 156 | 07/09/2024 | 07/09/2024 | - | UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/461776967906/IBL49576081af1347 | 802.00 | 0.0 | 33415.63 |
| 157 | 07/09/2024 | 07/09/2024 | - | UPI/Q438553667@ybl/Payment from Ph/Yes Bank Ltd/461736832742/IBL78a23e6ce6cf4ad | 65.00 | 0.0 | 33350.63 |
| 158 | 08/09/2024 | 08/09/2024 | - | NFS/CASH WDL/425216003506/CWCW6731/LAK HIMPUR/08-09 | 2000.00 | 0.0 | 31350.63 |
| 159 | 09/09/2024 | 09/09/2024 | - | UPI/AirtelPaymentsB/AirtelPostpaidB/INDUSIND | 234.82 | 0.0 | 31115.81 |

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| | | | | BANK/425385706581/PPPL209007314400 | | | |
| 160 | 09/09/2024 | 09/09/2024 | - | UPI/gpay-1123214283/Payment from Ph/Axis Bank Ltd/425345972251/IBLb6cee94580144 | 60.00 | 0.0 | 31055.81 |
| 161 | 11/09/2024 | 11/09/2024 | - | NFS/CASH WDL/425517014692/CWCW6731/LAK HIMPUR/11-09 | 5000.00 | 0.0 | 26055.81 |
| 162 | 14/09/2024 | 14/09/2024 | - | UPI/paytmqr17r349ps/Payment from Ph/Yes Bank Ltd/425861740704/IBLa0b90d9723fb4d | 2100.00 | 0.0 | 23955.81 |
| 163 | 16/09/2024 | 16/09/2024 | - | UPI/7000881923@ybl/Payment from Ph/Axis Bank Ltd/462632147608/IBLf88ae27ebf444b | 1880.00 | 0.0 | 22075.81 |
| 164 | 16/09/2024 | 16/09/2024 | - | UPI/paytm-83722536@/Payment from Ph/Yes Bank Ltd/426033016692/IBL41d06c1d006a49 | 567.00 | 0.0 | 21508.81 |
| 165 | 16/09/2024 | 16/09/2024 | - | UPI/paytm-83722536@/Payment from Ph/Yes Bank Ltd/426033974643/IBL1a30df64da974f | 2038.00 | 0.0 | 19470.81 |
| 166 | 16/09/2024 | 16/09/2024 | - | BIL/000900209201/ICICI BANK CREDIT CA/450172104067 | 299.34 | 0.0 | 19171.47 |
| 167 | 16/09/2024 | 16/09/2024 | - | UPI/shashankve-1@ok/Payment from Ph/Union Bank of I/426079580680/IBL93af9ac0a7b | 1600.00 | 0.0 | 17571.47 |
| 168 | 16/09/2024 | 16/09/2024 | - | UPI/9936964292@ybl/Payment from Ph/State Bank Of I/462678173568/IBL3a3b6448b406 | 100.00 | 0.0 | 17471.47 |
| 169 | 17/09/2024 | 17/09/2024 | - | UPI/pradeeppchaudha/Payment from Ph/Bank of India/462722632445/IBLdff774dc6604 | 2600.00 | 0.0 | 14871.47 |
| 170 | 17/09/2024 | 17/09/2024 | - | UPI/paytm-651536@pt/Payment from Ph/Yes Bank Ltd/426191115804/IBLa7f2f9650e404d | 674.05 | 0.0 | 14197.42 |
| 171 | 17/09/2024 | 17/09/2024 | - | UPI/paytm-651536@pt/Payment from Ph/Yes Bank Ltd/426125151630/IBL9e77949c021642 | 799.05 | 0.0 | 13398.37 |
| 172 | 17/09/2024 | 17/09/2024 | - | UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/462766663138/IBLa4fb5d3d99c1488cb39 | 500.00 | 0.0 | 12898.37 |
| 173 | 19/09/2024 | 19/09/2024 | - | NFS/CASH WDL/426311025596/CWCW6731/LAK HIMPUR/19-09 | 4000.00 | 0.0 | 8898.37 |
| 174 | 20/09/2024 | 20/09/2024 | - | UPI/paytm-651536@pt/Payment from Ph/Yes Bank Ltd/426444574265/IBL2de4f502539641 | 156.80 | 0.0 | 8741.57 |
| 175 | 21/09/2024 | 21/09/2024 | - | UPI/paytmqr5e30vf@p/Payment from Ph/Yes Bank Ltd/426516944381/IBL35e3f2ef52ee4a | 100.00 | 0.0 | 8641.57 |
| 176 | 21/09/2024 | 21/09/2024 | - | UPI/mdsahid19980101/Payment from Ph/State Bank Of I/426544964548/IBLe0648cfc7fa | 600.00 | 0.0 | 8041.57 |
| 177 | 21/09/2024 | 21/09/2024 | - | UPI/9310978818@ybl/Payment from Ph/Bank of Baroda/463157319844/IBL54f88e8dc8934 | 53.00 | 0.0 | 7988.57 |
| 178 | 21/09/2024 | 21/09/2024 | - | UPI/bpcl1891@ibl/Payment from Ph/HDFC BANK LTD/463123975843/IBL5ee540fd4f464683 | 5000.00 | 0.0 | 2988.57 |
| 179 | 21/09/2024 | 21/09/2024 | - | UPI/RET.transitcard/Payment/Airtel Payments/426536997387/IBLee4a3e01b605468f8bf | 150.00 | 0.0 | 2838.57 |
| 180 | 22/09/2024 | 22/09/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/426699236795/SBI13e7d73351c34c5a8c56f6b | 0.0 | 5000.00 | 7838.57 |
| 181 | 23/09/2024 | 23/09/2024 | - | NFS/CASH WDL/426720020480/CWCW6731/LAK HIMPUR/23-09 | 2000.00 | 0.0 | 5838.57 |
| 182 | 24/09/2024 | 24/09/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/426899639894/SBIa8fd6975c88a4ced9e5eb81 | 0.0 | 4000.00 | 9838.57 |
| 183 | 24/09/2024 | 24/09/2024 | - | NFS/CASH WDL/426818006607/CWCW6731/LAK HIMPUR/24-09 | 4000.00 | 0.0 | 5838.57 |

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| 184 | 24/09/2024 | 24/09/2024 | - | NEFT-N268240218229206-SHANTANU SRIVASTAVA--4402155 | 0.0 | 9000.00 | 14838.57 |
| 185 | 24/09/2024 | 24/09/2024 | - | UPI/jakeansari99-1@/Payment from Ph/Airtel Payments/426808799201/IBLf22dc02e76c | 350.00 | 0.0 | 14488.57 |
| 186 | 27/09/2024 | 27/09/2024 | - | NEFT-CITIN24530041029-MIRPL-1190-SALARY PAYMENT-SALARY PAYMENT FOR SEP 2024-003 | 0.0 | 122056.00 | 136544.57 |
| 187 | 29/09/2024 | 29/09/2024 | - | UPI/q249931767@ybl/Sent from Paytm/Yes Bank Ltd/463915360135/PTM9dbd1cd51bfd4d3 | 320.00 | 0.0 | 136224.57 |
| 188 | 29/09/2024 | 29/09/2024 | - | UPI/bharatpe.900671/Pay to BharatPe/Federal Bank/427319537744/PTMe67a0f1d6e1140 | 90.00 | 0.0 | 136134.57 |
| 189 | 29/09/2024 | 29/09/2024 | - | UPI/paytmqr152bwxs/NA/Yes Bank Ltd/427361957888/PTMce2ed00d740a4be78473e430d41 | 178.00 | 0.0 | 135956.57 |
| 190 | 29/09/2024 | 30/09/2024 | - | 157801516755:Int.Pd:30-06-2024 to 29-09-2024 | 0.0 | 354.00 | 136310.57 |
| 191 | 01/10/2024 | 01/10/2024 | - | NFS/CASH WDL/427519011870/P3ENLP01/LAKHIMPUR/01-10 | 10000.00 | 0.0 | 126310.57 |
| 192 | 02/10/2024 | 02/10/2024 | - | UPI/gpay-1121428134/Payment from Ph/Axis Bank Ltd/427662914159/IBL8391b1e490374 | 60.00 | 0.0 | 126250.57 |
| 193 | 02/10/2024 | 02/10/2024 | - | UPI/Q249931767@ybl/Payment from Ph/Yes Bank Ltd/464245195853/IBL8caaef40a927496 | 70.00 | 0.0 | 126180.57 |
| 194 | 04/10/2024 | 04/10/2024 | - | MMT/IMPS/427807159046/NA 529564159/MUKESH VER/BARB | 6000.00 | 0.0 | 120180.57 |
| 195 | 05/10/2024 | 05/10/2024 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 56370.57 |
| 196 | 05/10/2024 | 05/10/2024 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 47387.57 |
| 197 | 05/10/2024 | 05/10/2024 | - | BIL/000909578519/ICICI BANK CREDIT CA/450172104067 | 39639.03 | 0.0 | 7748.54 |
| 198 | 06/10/2024 | 06/10/2024 | - | UPI/israka046-1@oki/UPI/Airtel Payments/464647940736/ICI548cc723c6b84a46a68ce3d | 0.0 | 200.00 | 7948.54 |
| 199 | 06/10/2024 | 06/10/2024 | - | UPI/Q627407981@ybl/Payment from Ph/Yes Bank Ltd/464661253208/IBL7a36ebbb89ba424 | 2100.00 | 0.0 | 5848.54 |
| 200 | 07/10/2024 | 07/10/2024 | - | UPI/pavanendrat-1@o/Payment from Ph/HDFC BANK LTD/428176932920/IBL0d9466d7df204 | 620.00 | 0.0 | 5228.54 |
| 201 | 07/10/2024 | 07/10/2024 | - | UPI/pradeeppchaudha/Payment from Ph/State Bank Of I/428144628835/IBL94e8ff41421 | 1200.00 | 0.0 | 4028.54 |
| 202 | 07/10/2024 | 07/10/2024 | - | UPI/gpay-1124623713/Payment from Ph/Axis Bank Ltd/428151237762/IBLa509baf42eb54 | 620.00 | 0.0 | 3408.54 |
| 203 | 08/10/2024 | 08/10/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/428285888625/SBI0ee5f7d0f25a41f7be7dd8b | 0.0 | 30000.00 | 33408.54 |
| 204 | 08/10/2024 | 08/10/2024 | - | MMT/IMPS/428211849496/KTL AUTOMO/HDFC0003802 | 25800.00 | 0.0 | 7608.54 |
| 205 | 08/10/2024 | 08/10/2024 | - | UPI/anandvermaanand/UPI/Bank of India/428288559691/ICI28e3a99a87be48f98e24e9261 | 0.0 | 70.00 | 7678.54 |
| 206 | 08/10/2024 | 08/10/2024 | - | UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/464841363876/IBL930193a02d6745 | 512.00 | 0.0 | 7166.54 |
| 207 | 09/10/2024 | 09/10/2024 | - | UPI/9415890764@upi/NO REMARKS/Bank of Baroda/428321755138/UPI54d6dfdc9e55d26b1 | 0.0 | 11000.00 | 18166.54 |
| 208 | 11/10/2024 | 11/10/2024 | - | MMT/IMPS/428509785084/NA 529564159/LAXMI VERM/SBIN | 17000.00 | 0.0 | 1166.54 |
| 209 | 12/10/2024 | 12/10/2024 | - | UPI/Q580145687@ybl/Payment from Ph/Yes Bank Ltd/465233857744/IBL40f5c490396e463 | 95.00 | 0.0 | 1071.54 |
| 210 | 12/10/2024 | 12/10/2024 | - | UPI/paytmqr152bwxs/Payment from Ph/Yes Bank Ltd/428638821741/IBL60d010b0744544 | 65.00 | 0.0 | 1006.54 |

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| 211 | 12/10/2024 | 12/10/2024 | - | UPI/airtel-billpaym/AirtelPostpaidB/Yes Bank Ltd/428624705811/PYTM4101280423491 | 313.64 | 0.0 | 692.90 |
| 212 | 12/10/2024 | 12/10/2024 | - | UPI/Q438553667@ybl/NO REMARKS/Yes Bank Ltd/428616131042/UPIbd1acc7bbf9c53808cdf | 45.00 | 0.0 | 647.90 |
| 213 | 12/10/2024 | 12/10/2024 | - | UPI/7905411611@ptye/Sent from Paytm/Bank of Baroda/465261542869/PTM337f602ac9df | 0.0 | 5000.00 | 5647.90 |
| 214 | 12/10/2024 | 12/10/2024 | - | NFS/CASH WDL/428620003526/P3ENLP01/LAKHIMPUR/12-10 | 2000.00 | 0.0 | 3647.90 |
| 215 | 13/10/2024 | 13/10/2024 | - | UPI/gpay-1120858126/Payment from Ph/Axis Bank Ltd/428706790638/IBLb93c1d71b1274 | 20.00 | 0.0 | 3627.90 |
| 216 | 16/10/2024 | 16/10/2024 | - | UPI/bharatpe.900671/Pay to BharatPe/Federal Bank/429025846719/PTMda36b7e67f3945 | 130.00 | 0.0 | 3497.90 |
| 217 | 17/10/2024 | 17/10/2024 | - | UPI/paytmqr152bwxs/Payment from Ph/Yes Bank Ltd/429157176070/IBLfb37ff15b78944 | 370.00 | 0.0 | 3127.90 |
| 218 | 17/10/2024 | 17/10/2024 | - | UPI/Q173635972@ybl/Payment from Ph/Yes Bank Ltd/465760942358/IBL20602ef2dcd1456 | 250.00 | 0.0 | 2877.90 |
| 219 | 18/10/2024 | 18/10/2024 | - | UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd/465864240603/IBL639711719ffd420881 | 400.00 | 0.0 | 2477.90 |
| 220 | 19/10/2024 | 19/10/2024 | - | NEFT-N293240219916633-SHANTANU SRIVASTAVA--4402155 | 0.0 | 9000.00 | 11477.90 |
| 221 | 19/10/2024 | 19/10/2024 | - | UPI/9455124134@ibl/Payment from Ph/Aryavart Bank/990806949978/IBLa22fc104ee6a44 | 0.0 | 2000.00 | 13477.90 |
| 222 | 20/10/2024 | 20/10/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/429466047989/SBI10b80fff758d46168e9c8bf | 0.0 | 3000.00 | 16477.90 |
| 223 | 20/10/2024 | 20/10/2024 | - | NFS/CASH WDL/429414028619/P3ENLP01/LAKHIMPUR/20-10 | 5000.00 | 0.0 | 11477.90 |
| 224 | 24/10/2024 | 24/10/2024 | - | UPI/AMZN0026313357@/Payment from Ph/Bank of India/170957100976/IBL3cb04a6b9e5f4 | 20.00 | 0.0 | 11457.90 |
| 225 | 26/10/2024 | 26/10/2024 | - | UPI/9696867658@okbi/Payment from Ph/Axis Bank Ltd/758710160856/IBL45761a1159be4 | 110.00 | 0.0 | 11347.90 |
| 226 | 27/10/2024 | 27/10/2024 | - | UPI/Q993816088@ybl/Payment from Ph/Yes Bank Ltd/921956256544/IBL6cb3b2f403cb43b | 48.00 | 0.0 | 11299.90 |
| 227 | 27/10/2024 | 27/10/2024 | - | UPI/Q629388478@ybl/Payment from Ph/Yes Bank Ltd/326974894020/IBLe111e972658d4b6 | 100.00 | 0.0 | 11199.90 |
| 228 | 27/10/2024 | 27/10/2024 | - | UPI/paytm-651536@pt/Payment from Ph/Yes Bank Ltd/059776530512/IBL52a599544db548 | 1509.05 | 0.0 | 9690.85 |
| 229 | 27/10/2024 | 27/10/2024 | - | UPI/bffvibhu@okicic/UPI/Canara Bank/430143068009/ICIf370b6d7f60b4cc49e788a156dc | 0.0 | 1510.00 | 11200.85 |
| 230 | 28/10/2024 | 28/10/2024 | - | NEFT-CITIN24545155496-MIRPL-1190-SALARY PAYMENT-SALARY PAYMENT FOR OCT 2024-003 | 0.0 | 112696.00 | 123896.85 |
| 231 | 28/10/2024 | 28/10/2024 | - | NEFT-CITIN24545182317-MIRPL-1190-SALARY PAYMENT-SALARY PAYMENT REIM OCT 2024-00 | 0.0 | 30000.00 | 153896.85 |
| 232 | 28/10/2024 | 28/10/2024 | - | UPI/BHARATPE.900677/Pay to BharatPe/Federal Bank/826506415438/IBL5e55155071f84b | 180.00 | 0.0 | 153716.85 |
| 233 | 29/10/2024 | 29/10/2024 | - | UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/511289486039/IBL573085a79e774d | 23672.00 | 0.0 | 130044.85 |
| 234 | 29/10/2024 | 29/10/2024 | - | UPI/Q784769219@ybl/Payment from Ph/Yes Bank Ltd/981263703604/IBL5d1e1c99581646c | 88.00 | 0.0 | 129956.85 |

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| 235 | 29/10/2024 | 29/10/2024 | - | UPI/BHARATPE9071977/Verified Mercha/YesBank_Yespay/540372495741/IBLe92fe718f07a | 50.00 | 0.0 | 129906.85 |
| 236 | 29/10/2024 | 29/10/2024 | - | UPI/Q782166725@ybl/Payment from Ph/Yes Bank Ltd/062325440844/IBL83da42d9663a435 | 20.00 | 0.0 | 129886.85 |
| 237 | 29/10/2024 | 29/10/2024 | - | UPI/BHARATPE.900677/Payment from Ph/Federal Bank/708881836190/IBL254fd6f2c0674a | 130.00 | 0.0 | 129756.85 |
| 238 | 29/10/2024 | 29/10/2024 | - | UPI/6393750765@axl/Payment from Ph/Canara Bank/411599011800/IBL389be59aa5d74969 | 100.00 | 0.0 | 129656.85 |
| 239 | 30/10/2024 | 30/10/2024 | - | UPI/6386709173@axl/Payment from Ph/Bank of Baroda/706036568856/AXL6ee11f624a1e4 | 0.0 | 260.00 | 129916.85 |
| 240 | 30/10/2024 | 30/10/2024 | - | UPI/akanshaawasthi9/UPI/Indian Bank/467010763702/AXId47faa6175464d808b4ace5c86a | 0.0 | 100.00 | 130016.85 |
| 241 | 30/10/2024 | 30/10/2024 | - | UPI/tiwariritu333@o/UPI/Bank of India/430445968689/AXIc10df7e95566410b8c0066e63 | 0.0 | 90.00 | 130106.85 |
| 242 | 30/10/2024 | 30/10/2024 | - | UPI/satishkumar3893/UPI/State Bank Of I/430408840217/ICla10a71a62b624230bd4eccf | 0.0 | 30.00 | 130136.85 |
| 243 | 31/10/2024 | 31/10/2024 | - | UPI/awasthianshika6/UPI/Aryavart Bank/430598154687/ICI07bd9796b3c94c8eada731a2f | 0.0 | 150.00 | 130286.85 |
| 244 | 31/10/2024 | 31/10/2024 | - | UPI/khushboothakur7/UPI/UCO Bank/467132501226/AXI9d4ac0d2159240c2b533663c9f1c61 | 0.0 | 40.00 | 130326.85 |
| 245 | 31/10/2024 | 31/10/2024 | - | UPI/7355438490@axl/Payment from Ph/Indian Bank/510052595665/AXLde9d33b5ee094837 | 0.0 | 180.00 | 130506.85 |
| 246 | 31/10/2024 | 31/10/2024 | - | UPI/nigamakshita200/UPI/State Bank Of I/430586405141/AXIb7ddebe200a4470ebb46a02 | 0.0 | 200.00 | 130706.85 |
| 247 | 31/10/2024 | 31/10/2024 | - | UPI/shraddhat616@ok/UPI/Bank of Baroda/430570753913/IClc4982bb2ae1f4021b2b147b9 | 0.0 | 90.00 | 130796.85 |
| 248 | 31/10/2024 | 31/10/2024 | - | UPI/ravendra989777@/UPI/Bank of Baroda/430551452662/ICI7e2c40505c6e4a56924cb098 | 0.0 | 330.00 | 131126.85 |
| 249 | 31/10/2024 | 31/10/2024 | - | UPI/8960653917@axl/Payment from Ph/Union Bank of I/858946141613/AXL9a0110d6636d | 0.0 | 100.00 | 131226.85 |
| 250 | 31/10/2024 | 31/10/2024 | - | UPI/8115485006@ybl/Payment from Ph/Canara Bank/056808744553/YBL928c52798fa94af0 | 0.0 | 230.00 | 131456.85 |
| 251 | 31/10/2024 | 31/10/2024 | - | UPI/gyan.kr93@ibl/Payment from Ph/Canara Bank/858435833320/IBL458ee3b146e348328 | 0.0 | 230.00 | 131686.85 |
| 252 | 01/11/2024 | 01/11/2024 | - | UPI/laxmiverma192@o/Payment from Ph/State Bank Of I/490420461183/IBL4bbc8f09282 | 3030.00 | 0.0 | 128656.85 |
| 253 | 01/11/2024 | 01/11/2024 | - | UPI/ashishvr377@ybl/Payment from Ph/Bank of Baroda/024201204291/IBL7969dc6d0094 | 10000.00 | 0.0 | 118656.85 |
| 254 | 01/11/2024 | 01/11/2024 | - | MMT/IMPS/430612176066/NA529564159/MUKESH VER/BARB | 7500.00 | 0.0 | 111156.85 |
| 255 | 01/11/2024 | 01/11/2024 | - | UPI/pradeeppchaudha/Payment from Ph/Bank of India/098125886402/IBL783ef695a6564 | 1900.00 | 0.0 | 109256.85 |
| 256 | 01/11/2024 | 01/11/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/430633766945/SBIc85f0b23b90642aebcc680a | 0.0 | 33000.00 | 142256.85 |
| 257 | 02/11/2024 | 02/11/2024 | - | UPI/buyalenovo.payu/UPIIntent/ICICI Bank LTD /683879543212/PPPL2145417444002112 | 999.00 | 0.0 | 141257.85 |
| 258 | 02/11/2024 | 02/11/2024 | - | UPI/paytmqr5zipsa@p/Payment from Ph/Yes Bank Ltd/950415833386/IBLb8f60b2f4c8f44 | 120.00 | 0.0 | 141137.85 |
| 259 | 02/11/2024 | 02/11/2024 | - | UPI/paytmqr5zjib3@p/Payment from Ph/Yes Bank Ltd/445454669979/IBLd8f11631d1 | 34.00 | 0.0 | 141103.85 |

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| 260 | 02/11/2024 | 02/11/2024 | - | UPI/Q923361073@ybl/Payment from Ph/Yes Bank Ltd/499437450243/IBL6ca4cb3b65d3498 | 95.00 | 0.0 | 141008.85 |
| 261 | 02/11/2024 | 02/11/2024 | - | BIL/000922881235/ICICI BANK CREDIT CA/450172104067 | 11340.14 | 0.0 | 129668.71 |
| 262 | 03/11/2024 | 03/11/2024 | - | UPI/9415890764@hdfc/Emi/HDFC BANK LTD/430810651013/HDF74E6D813E39045FA9F91D9077 | 0.0 | 11341.00 | 141009.71 |
| 263 | 03/11/2024 | 03/11/2024 | - | UPI/7905411611@ptye/NA/Bank of Baroda/430806313819/PTMc2a2d1581bb24bde9fe76d53f | 0.0 | 10000.00 | 151009.71 |
| 264 | 03/11/2024 | 03/11/2024 | - | BIL/INFT/DK39247322/NA/ | 48374.00 | 0.0 | 102635.71 |
| 265 | 03/11/2024 | 03/11/2024 | - | UPI/paytmqr5z0adt@p/Payment from Ph/Yes Bank Ltd/952363089822/IBL46ab6ab13c8342 | 100.00 | 0.0 | 102535.71 |
| 266 | 03/11/2024 | 03/11/2024 | - | UPI/Q995259464@ybl/Payment from Ph/Yes Bank Ltd/000305704788/IBL9047e2a3b1e44f9 | 40.00 | 0.0 | 102495.71 |
| 267 | 03/11/2024 | 03/11/2024 | - | UPI/Q923361073@ybl/Payment from Ph/Yes Bank Ltd/269294877865/IBL94729abf7b214a2 | 250.00 | 0.0 | 102245.71 |
| 268 | 03/11/2024 | 03/11/2024 | - | UPI/Q391776848@ybl/Payment from Ph/Yes Bank Ltd/169657832742/IBL66e698055b4a49c | 110.00 | 0.0 | 102135.71 |
| 269 | 03/11/2024 | 03/11/2024 | - | VPS/RAGHUNATH I/202411032315/430817584682/SITAPUR | 2100.00 | 0.0 | 100035.71 |
| 270 | 03/11/2024 | 03/11/2024 | - | UPI/Q415016057@ybl/Payment from Ph/Yes Bank Ltd/861003123504/IBL29928f401845423 | 740.00 | 0.0 | 99295.71 |
| 271 | 04/11/2024 | 04/11/2024 | - | UPI/paytmqr179kwwqa/Payment from Ph/Yes Bank Ltd/761282650085/IBL5debb2cd20f344 | 1332.00 | 0.0 | 97963.71 |
| 272 | 05/11/2024 | 05/11/2024 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 34153.71 |
| 273 | 05/11/2024 | 05/11/2024 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 25170.71 |
| 274 | 05/11/2024 | 05/11/2024 | - | VPS/SUMITRA D S/202411051648/431011305098/KHERI | 13000.00 | 0.0 | 12170.71 |
| 275 | 05/11/2024 | 05/11/2024 | - | CAM/10541SRY/CASH DEP-Self/05-11-24/7930 | 0.0 | 17000.00 | 29170.71 |
| 276 | 05/11/2024 | 05/11/2024 | - | CAM/10541SRY/CASH DEP-Self/05-11-24/7932 | 0.0 | 3400.00 | 32570.71 |
| 277 | 05/11/2024 | 05/11/2024 | - | CAM/10541SRY/CASH DEP-Self/05-11-24/7934 | 0.0 | 1800.00 | 34370.71 |
| 278 | 05/11/2024 | 05/11/2024 | - | CAM/10541SRY/CASH DEP-Self/05-11-24/7936 | 0.0 | 500.00 | 34870.71 |
| 279 | 07/11/2024 | 07/11/2024 | - | UPI/paytm-651536@pt/Payment from Ph/Yes Bank Ltd/769246313891/IBLceaa2044aeb743 | 407.25 | 0.0 | 34463.46 |
| 280 | 07/11/2024 | 07/11/2024 | - | NFS/CASH WDL/431220006992/P3ENLP01/LAKHIMPUR/07-11 | 3000.00 | 0.0 | 31463.46 |
| 281 | 10/11/2024 | 10/11/2024 | - | UPI/airtel-billpaym/AirtelPostpaidB/Yes Bank Ltd/177782098018/PYTM4111080189992 | 293.82 | 0.0 | 31169.64 |
| 282 | 10/11/2024 | 10/11/2024 | - | UPI/Q438553667@ybl/Payment from Ph/Yes Bank Ltd/038043408946/IBLcfcc3765c3a64f4 | 30.00 | 0.0 | 31139.64 |
| 283 | 10/11/2024 | 10/11/2024 | - | UPI/Vyapar.17219366/Payment from Ph/HDFC BANK LTD/037040692277/IBL8706a4dc80734 | 350.00 | 0.0 | 30789.64 |
| 284 | 13/11/2024 | 13/11/2024 | - | UPI/9792545312-2@ib/Payment from Ph/BANK OF INDIA/191776110146/IBL2d88602efcff4 | 100.00 | 0.0 | 30689.64 |
| 285 | 13/11/2024 | 13/11/2024 | - | UPI/Q256422409@ybl/Payment from Ph/Yes Bank Ltd/897322175564/IBL56b6ca0ad1ea461 | 500.00 | 0.0 | 30189.64 |
| 286 | 13/11/2024 | 13/11/2024 | - | UPI/BHARATPE.900677/Pay to BharatPe/Federal Bank/920186660121/IBL6c3a7a02b9b74a | 170.00 | 0.0 | 30019.64 |

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| 287 | 14/11/2024 | 14/11/2024 | - | UPI/6394424779@ptsb/Payment from Ph/State Bank Of I/710899794755/IBL3c2186ffe1b | 20.00 | 0.0 | 29999.64 |
| 288 | 14/11/2024 | 14/11/2024 | - | UPI/6386266193@pthd/Payment from Ph/Punjab National/421712155601/IBLa48980ae36f | 100.00 | 0.0 | 29899.64 |
| 289 | 14/11/2024 | 14/11/2024 | - | UPI/hnbisht1973-1@o/UIP/Punjab National/468588022143/AXI4189868c700b4e2bbe2ac81 | 0.0 | 200.00 | 30099.64 |
| 290 | 15/11/2024 | 15/11/2024 | - | UPI/PHONEPEBSNLNORT/Payment from Ph/AXIS BANK/570057336933/IBL6df5644badb347baa | 350.00 | 0.0 | 29749.64 |
| 291 | 15/11/2024 | 15/11/2024 | - | UPI/paytmqr4f1o0rhv/Payment from Ph/Yes Bank Ltd/955399422664/IBLccdf305d195249 | 2100.00 | 0.0 | 27649.64 |
| 292 | 16/11/2024 | 16/11/2024 | - | UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/083758251241/IBLbdb18789e6a24c | 26.00 | 0.0 | 27623.64 |
| 293 | 16/11/2024 | 16/11/2024 | - | UPI/Q120062972@ybl/Payment from Ph/Yes Bank Ltd/153844778541/IBL6db50c26e7a04ba | 80.00 | 0.0 | 27543.64 |
| 294 | 17/11/2024 | 17/11/2024 | - | UPI/Q995259464@ybl/Payment from Ph/Yes Bank Ltd/599572778978/IBL82662177e01c4b8 | 20.00 | 0.0 | 27523.64 |
| 295 | 17/11/2024 | 17/11/2024 | - | UPI/ashishvr377@ybl/Payment from Ph/BANK OF BARODA/562247423143/IBLdcaa484225f6 | 10000.00 | 0.0 | 17523.64 |
| 296 | 18/11/2024 | 18/11/2024 | - | UPI/9794547266@ybl/Payment from Ph/Indian Bank/128277709277/YBL669a3369cc9f4593 | 0.0 | 200.00 | 17723.64 |
| 297 | 18/11/2024 | 18/11/2024 | - | UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/504268624137/IBLb363a4d0c3e54be287a | 500.00 | 0.0 | 17223.64 |
| 298 | 20/11/2024 | 20/11/2024 | - | UPI/8052925123@axl/Payment from Ph/BANK OF INDIA/282224560820/IBLec48e753316346 | 56.00 | 0.0 | 17167.64 |
| 299 | 20/11/2024 | 20/11/2024 | - | UPI/nishathospitalr/Payment from Ph/HDFC BANK LTD/190882638062/IBLd5e69dad3f694 | 1100.00 | 0.0 | 16067.64 |
| 300 | 20/11/2024 | 20/11/2024 | - | UPI/nishathospitalr/Payment from Ph/HDFC BANK LTD/921822949148/IBLda34924dd3c74 | 300.00 | 0.0 | 15767.64 |
| 301 | 20/11/2024 | 20/11/2024 | - | UPI/syedhussainrizv/Payment from Ph/State Bank Of I/912361276968/IBL14c9698cc63 | 2500.00 | 0.0 | 13267.64 |
| 302 | 20/11/2024 | 20/11/2024 | - | UPI/gpay-1125056912/Payment from Ph/AXIS BANK/718852710306/IBLdd74bbc7904e4c9d8 | 140.00 | 0.0 | 13127.64 |
| 303 | 21/11/2024 | 21/11/2024 | - | UPI/paytmqr5zjib3@p/Payment from Ph/Yes Bank Ltd/614138973686/IBL026924f46d5047 | 90.00 | 0.0 | 13037.64 |
| 304 | 21/11/2024 | 21/11/2024 | - | UPI/pradeeppchaudha/Payment from Ph/BANK OF INDIA/889062832009/IBL8ac86e7668d34 | 4900.00 | 0.0 | 8137.64 |
| 305 | 21/11/2024 | 21/11/2024 | - | UPI/TRENTZUDIOIN@yb/Payment for L06/Yes Bank Ltd/179890763135/IBLdac214b71f5f48 | 1307.00 | 0.0 | 6830.64 |
| 306 | 21/11/2024 | 21/11/2024 | - | UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/761751704426/IBL15db52f5932d4b | 2247.00 | 0.0 | 4583.64 |
| 307 | 21/11/2024 | 21/11/2024 | - | UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/935205780572/IBL8ddbe489b1dc48 | 2100.00 | 0.0 | 2483.64 |
| 308 | 21/11/2024 | 21/11/2024 | - | UPI/gpay-1124426966/Payment from Ph/AXIS BANK/780597541071/IBLa0724647f172449da | 417.00 | 0.0 | 2066.64 |
| 309 | 23/11/2024 | 23/11/2024 | - | UPI/limeroadpze.rzp/PayviaRazorpay/AIRTEL PAYMENTS/438495001666/IBLb7d65a9d6d0d | 599.00 | 0.0 | 1467.64 |

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| 310 | 23/11/2024 | 23/11/2024 | - | UPI/limeroadvih.rzp/Limeroadorder/ICI CI Bank LTD /853845178308/IBL731236200e694 | 539.00 | 0.0 | 928.64 |
| 311 | 23/11/2024 | 23/11/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/469486766052/AXIe6fbe6b1ab7a4eb 8a2e58cf | 0.0 | 2000.00 | 2928.64 |
| 312 | 23/11/2024 | 23/11/2024 | - | UPI/paytm-83875846@/Payment from Ph/Yes Bank Ltd/607445192340/IBL6edd95517bc74 5 | 2495.00 | 0.0 | 433.64 |
| 313 | 23/11/2024 | 23/11/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/469425665157/AXIbcb6b3950e254a8 e9452fd9 | 0.0 | 1000.00 | 1433.64 |
| 314 | 24/11/2024 | 24/11/2024 | - | UPI/8127634682@ybl/Payment from Ph/BANK OF BARODA/905313241595/IBL56708286 664b4 | 150.00 | 0.0 | 1283.64 |
| 315 | 25/11/2024 | 25/11/2024 | - | UPI/JIOINAPPDIRECT@/Payment from Ph/Yes Bank Ltd/143945677294/IBL845f1f0e83854f | 302.00 | 0.0 | 981.64 |
| 316 | 26/11/2024 | 26/11/2024 | - | UPI/8178229241@ibl/Payment from Ph/AIRTEL PAYMENTS/981818189327/IBL6a79ab c42c6e | 270.00 | 0.0 | 711.64 |
| 317 | 27/11/2024 | 27/11/2024 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/469828731144/AXIf47876eefad9446a 9fbf4ee | 0.0 | 1300.00 | 2011.64 |
| 318 | 27/11/2024 | 27/11/2024 | - | UPI/gpay-1124913246/Payment from Ph/AXIS BANK/784369260670/IBLaf7295ac80a c4d7e9 | 1350.00 | 0.0 | 661.64 |
| 319 | 27/11/2024 | 27/11/2024 | - | UPI/9696867658@okbi/Payment from Ph/AXIS BANK/866563936463/IBL1459bbfe3a5 2450d8 | 135.00 | 0.0 | 526.64 |
| 320 | 27/11/2024 | 27/11/2024 | - | UPI/Q904452133@ybl/Payment from Ph/Yes Bank Ltd/899184464241/IBLeba3399fc0d746 a | 70.00 | 0.0 | 456.64 |
| 321 | 28/11/2024 | 28/11/2024 | - | NEFT-CITIN24560239017-MIRPL- 1190-SALARY PAYMENT-SALARY PAYMENT FOR NOV 2024-003 | 0.0 | 127196.00 | 127652.64 |
| 322 | 28/11/2024 | 28/11/2024 | - | UPI/lifeincorpofind/PAYMENT/HDFC BANK LTD/433301090057/HDF831C7B525B F947BE92FE1 | 7026.00 | 0.0 | 120626.64 |
| 323 | 28/11/2024 | 28/11/2024 | - | UPI/paytm- 64598397@/Oid59821173FY20/Yes Bank Ltd/433330132156/PTM411288045505 32 | 11044.00 | 0.0 | 109582.64 |
| 324 | 29/11/2024 | 29/11/2024 | - | UPI/Q580145687@ybl/Payment from Ph/Yes Bank Ltd/415733647851/IBL86f989b10fa446 e | 40.00 | 0.0 | 109542.64 |
| 325 | 29/11/2024 | 29/11/2024 | - | UPI/paytmqr179kwwqa/Payment from Ph/Yes Bank Ltd/316177852809/IBL49ffabaad4eb4b | 1614.00 | 0.0 | 107928.64 |
| 326 | 29/11/2024 | 29/11/2024 | - | UPI/paytmqr179kwwqa/Payment from Ph/Yes Bank Ltd/417331333350/IBLb68b6510cbd74 8 | 460.00 | 0.0 | 107468.64 |
| 327 | 29/11/2024 | 29/11/2024 | - | UPI/sv8105868@okhdf/Payment from Ph/Punjab and Sind/936281811202/IBLeee41db371b | 1000.00 | 0.0 | 106468.64 |
| 328 | 29/11/2024 | 29/11/2024 | - | NEFT-N334240222999227- SHANTANU SRIVASTAVA--4402155 | 0.0 | 9000.00 | 115468.64 |
| 329 | 30/11/2024 | 30/11/2024 | - | UPI/pg.razorpay@axi/LimeRoadRefund P/AXIS BANK/795844163354/AXIbd9c0b70b41 c45eca | 0.0 | 599.00 | 116067.64 |
| 330 | 01/12/2024 | 01/12/2024 | - | UPI/Q855943925@ybl/Payment from Ph/Yes Bank Ltd/791332822828/IBL2c533a0efb8c48 6 | 175.00 | 0.0 | 115892.64 |
| 331 | 01/12/2024 | 01/12/2024 | - | UPI/7800503397@axl/Payment from Ph/State Bank Of I/505643162529/IBLbada0a16cde9 | 475.00 | 0.0 | 115417.64 |
| 332 | 01/12/2024 | 01/12/2024 | - | UPI/dhawa74992475@b/Verified Mercha/BANK OF BARODA/627240775919/IBL430cf35e9 969 | 700.00 | 0.0 | 114717.64 |

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| 333 | 01/12/2024 | 01/12/2024 | - | UPI/Q873065410@ybl/Payment from Ph/Yes Bank Ltd/483021085231/IBLdf240fe2f5294a0 | 3695.00 | 0.0 | 111022.64 |
| 334 | 01/12/2024 | 01/12/2024 | - | UPI/Q283192005@ybl/Payment from Ph/Yes Bank Ltd/207235463021/IBL154ff9211e1441b | 62.00 | 0.0 | 110960.64 |
| 335 | 01/12/2024 | 01/12/2024 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/182318409201/IBLd086a6faeefd44 | 210.00 | 0.0 | 110750.64 |
| 336 | 02/12/2024 | 02/12/2024 | - | MMT/IMPS/433711538123/NA 529564159/MUKESH VER/BARB | 3000.00 | 0.0 | 107750.64 |
| 337 | 02/12/2024 | 02/12/2024 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/127683466356/IBL2e6d74cd7fab4c | 66.00 | 0.0 | 107684.64 |
| 338 | 05/12/2024 | 05/12/2024 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 98701.64 |
| 339 | 05/12/2024 | 05/12/2024 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 34891.64 |
| 340 | 06/12/2024 | 06/12/2024 | - | NFS/CASH WDL/434106008642/P3ENLP01/LAKHIMPUR/06-12 | 2000.00 | 0.0 | 32891.64 |
| 341 | 06/12/2024 | 06/12/2024 | - | UPI/sumitradssp@sb/Payment from Ph/State Bank Of I/496488457056/IBL8cea1cebc74 | 36.00 | 0.0 | 32855.64 |
| 342 | 06/12/2024 | 06/12/2024 | - | UPI/paytm-651536@pt/Payment from Ph/Yes Bank Ltd/284417680549/IBLfdc461be9bc24d | 157.25 | 0.0 | 32698.39 |
| 343 | 06/12/2024 | 06/12/2024 | - | UPI/payupayout@axis/Adidas Refund A/AXIS BANK/469809703414/AXI5eb8327041a1461ca | 0.0 | 1350.00 | 34048.39 |
| 344 | 07/12/2024 | 07/12/2024 | - | UPI/7717641997@axl/Payment from Ph/INDIA POST PAYM/096163196385/IBL41ce6c577315 | 25.00 | 0.0 | 34023.39 |
| 345 | 08/12/2024 | 08/12/2024 | - | UPI/paytm-8796946@p/Payment from Ph/Yes Bank Ltd/524747061161/PYTM4120880205005 | 60.00 | 0.0 | 33963.39 |
| 346 | 08/12/2024 | 08/12/2024 | - | UPI/Q653453773@ybl/Payment from Ph/CENTRAL BANK OF/504164034429/IBL23fd8bc9b1e9 | 600.00 | 0.0 | 33363.39 |
| 347 | 10/12/2024 | 10/12/2024 | - | UPI/BHARATPE.901002/Verified Mercha/ICICI Bank LTD /719526886690/IBL4a583629127 | 325.00 | 0.0 | 33038.39 |
| 348 | 10/12/2024 | 10/12/2024 | - | UPI/drishtiopticals/Payment from Ph/State Bank Of I/062802985449/IBLabb332c3a36 | 2450.00 | 0.0 | 30588.39 |
| 349 | 10/12/2024 | 10/12/2024 | - | UPI/7905411611@pthd/NA/BANK OF BARODA/434569110038/PTM10532c4390c840bf8a8e59dd4 | 0.0 | 10000.00 | 40588.39 |
| 350 | 10/12/2024 | 10/12/2024 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/733323481149/IBL9285b309591a43 | 80.00 | 0.0 | 40508.39 |
| 351 | 11/12/2024 | 11/12/2024 | - | UPI/Q571970307@ybl/Payment from Ph/Yes Bank Ltd/849210414127/IBLf78cf2a6fd2e4c5 | 280.00 | 0.0 | 40228.39 |
| 352 | 11/12/2024 | 11/12/2024 | - | UPI/9415890764@upi/Bill/BANK OF BARODA/204339481433/UPI61a156d84a9b54d4a37b29d2 | 0.0 | 11321.00 | 51549.39 |
| 353 | 11/12/2024 | 11/12/2024 | - | BIL/000941698260/ICICI BANK CREDIT CA/450172104067 | 40821.00 | 0.0 | 10728.39 |
| 354 | 12/12/2024 | 12/12/2024 | - | UPI/airtel-billpaym/AirtelPostpaidB/Yes Bank Ltd/707437431942/PYTM4121280269677 | 293.82 | 0.0 | 10434.57 |
| 355 | 15/12/2024 | 15/12/2024 | - | UPI/9519527821-1@ok/Payment from Ph/AXIS BANK/397336667284/IBL18509429741548d1b | 170.00 | 0.0 | 10264.57 |
| 356 | 16/12/2024 | 16/12/2024 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/361327054533/IBL0ad096f5010a41 | 190.00 | 0.0 | 10074.57 |
| 357 | 17/12/2024 | 17/12/2024 | - | CashDep Chgs 01-30NOV24+GST | 236.00 | 0.0 | 9838.57 |
| 358 | 18/12/2024 | 18/12/2024 | - | NEFT-CITIN24570260045-RTGS FTU PAYLINK P32 TRANSIT AC-EMPLOYER SHARE PLAN PROCE | 0.0 | 1099.07 | 10937.64 |
| 359 | 18/12/2024 | 18/12/2024 | - | UPI/airtel-billpaym/AirtelBroadband/Yes Bank | 430.39 | 0.0 | 10507.25 |

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| | | | | Ltd/405374221586/PYTM4121880378059 | | | |
| 360 | 19/12/2024 | 19/12/2024 | - | NEFT-CITIN24570745520-RTGS FTU PAYLINK P32 TRANSIT AC-EMPLOYER SHARE PLAN PROCE | 0.0 | 155879.76 | 166387.01 |
| 361 | 20/12/2024 | 20/12/2024 | - | UPI/RAZORPAYONLINE@/Payment from Ph/YES BANK LIMITE/018014566423/IBL869905a264d | 4699.00 | 0.0 | 161688.01 |
| 362 | 21/12/2024 | 21/12/2024 | - | UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/593296317525/IBL822a77c55d9 | 2100.00 | 0.0 | 159588.01 |
| 363 | 22/12/2024 | 22/12/2024 | - | UPI/billdeskpg.adid/Pay/HDFC BANK LTD/886869052671/IBL37f9b70db44d4003bd280d992 | 3324.52 | 0.0 | 156263.49 |
| 364 | 24/12/2024 | 24/12/2024 | - | UPI/9455124134@ib/Payment from Ph/Aryavart Bank/772009854817/IBL5a81ed1e72dc47 | 6000.00 | 0.0 | 150263.49 |
| 365 | 25/12/2024 | 25/12/2024 | - | UPI/paytmqr152bwxs/Payment from Ph/YES BANK LIMITE/702531056904/IBL5b77f686fb6 | 70.00 | 0.0 | 150193.49 |
| 366 | 26/12/2024 | 26/12/2024 | - | UPI/nationalpension/226122024121318/ICICI Bank LTD /436137360789/ICI88234a13320 | 50118.00 | 0.0 | 100075.49 |
| 367 | 26/12/2024 | 26/12/2024 | - | NFS/CASH WDL/436115011536/P3ENLP01/LAKHI MPUR/26-12 | 2000.00 | 0.0 | 98075.49 |
| 368 | 27/12/2024 | 27/12/2024 | - | NEFT-CITIN24574175809-MIRPL-1190-SALARY PAYMENT-SALARY PAYMENT FOR DEC 2024-003 | 0.0 | 127194.00 | 225269.49 |
| 369 | 29/12/2024 | 29/12/2024 | - | UPI/paytm-651536@pt/Payment from Ph/YES BANK LIMITE/700153937695/IBL79dd70ccbff | 1114.05 | 0.0 | 224155.44 |
| 370 | 29/12/2024 | 29/12/2024 | - | NFS/CASH WDL/436419028655/P3ENLP01/LAKHI MPUR/29-12 | 2000.00 | 0.0 | 222155.44 |
| 371 | 30/12/2024 | 30/12/2024 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/158566777345/IBL4350a3410b504e | 290.00 | 0.0 | 221865.44 |
| 372 | 30/12/2024 | 30/12/2024 | - | UPI/AIRTELPREDIRECT/Payment from Ph/YES BANK LIMITE/875337364310/IBL32b170eb971 | 49.00 | 0.0 | 221816.44 |
| 373 | 30/12/2024 | 30/12/2024 | - | UPI/9717824137@ybl/Payment from Ph/State Bank Of I/412839690846/IBL95ebc55bc81f | 600.00 | 0.0 | 221216.44 |
| 374 | 30/12/2024 | 30/12/2024 | - | UPI/pradeeppchaudha/Payment from Ph/BANK OF INDIA/862629552518/IBL2b57ad131e434 | 3500.00 | 0.0 | 217716.44 |
| 375 | 30/12/2024 | 30/12/2024 | - | UPI/Q131884415@ybl/Payment from Ph/YES BANK LIMITE/722452032599/IBL6ed530ce048f | 110.00 | 0.0 | 217606.44 |
| 376 | 30/12/2024 | 31/12/2024 | - | 157801516755:Int.Pd:30-09-2024 to 30-12-2024 | 0.0 | 447.00 | 218053.44 |
| 377 | 31/12/2024 | 31/12/2024 | - | UPI/paytm-8796946@p/Payment from Ph/YES BANK LIMITE/610199314875/PYTM4123180197 | 10.00 | 0.0 | 218043.44 |
| 378 | 31/12/2024 | 31/12/2024 | - | UPI/Q496738729@ybl/Payment from Ph/YES BANK LIMITE/238590383901/IBL239c80500e0a | 50.00 | 0.0 | 217993.44 |
| 379 | 31/12/2024 | 31/12/2024 | - | UPI/AIRTELPREDIRECT/Payment from Ph/YES BANK LIMITE/106829581931/IBLf7a04cdeca1 | 802.00 | 0.0 | 217191.44 |
| 380 | 01/01/2025 | 01/01/2025 | - | UPI/paytmqr59damu@p/Payment from Ph/YES BANK LIMITE/038598156557/IBL22f620caef1 | 2100.00 | 0.0 | 215091.44 |
| 381 | 01/01/2025 | 01/01/2025 | - | UPI/ankeshbaghel735/Payment from Ph/Punjab National/879944354211/IBL8710d765d84 | 115.00 | 0.0 | 214976.44 |
| 382 | 01/01/2025 | 01/01/2025 | - | UPI/ashishvr377@ybl/Payment from Ph/BANK OF BARODA/485355830106/IBLf23355cf8a77 | 6000.00 | 0.0 | 208976.44 |
| 383 | 02/01/2025 | 02/01/2025 | - | MMT/IMPS/500208977791/NA 529564159/MUKESH VER/BARB | 7500.00 | 0.0 | 201476.44 |

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| 384 | 02/01/2025 | 02/01/2025 | - | UPI/Q462139490@ybl/Payment from Ph/YES BANK LIMITE/215099952461/IBLa61135fbde50 | 2500.00 | 0.0 | 198976.44 |
| 385 | 03/01/2025 | 03/01/2025 | - | UPI/9118858094@axl/Payment from Ph/BARODA UP BANK/433448632562/AXL677774200fb94 | 0.0 | 200.00 | 199176.44 |
| 386 | 03/01/2025 | 03/01/2025 | - | UPI/aakashdwivedi20/farewell contri/Punjab National/500301405340/HDF903911bb8d1 | 0.0 | 750.00 | 199926.44 |
| 387 | 03/01/2025 | 03/01/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/383370098132/IBL241abb72a9c446 | 60.00 | 0.0 | 199866.44 |
| 388 | 03/01/2025 | 03/01/2025 | - | UPI/aakashdwivedi20/more contri/Punjab National/500309784146/HDF090cedbba034fc | 0.0 | 500.00 | 200366.44 |
| 389 | 04/01/2025 | 04/01/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/625410306472/IBL113733880ff241 | 135.00 | 0.0 | 200231.44 |
| 390 | 04/01/2025 | 04/01/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/449775722105/IBL0d8bc4d12f094c | 82.50 | 0.0 | 200148.94 |
| 391 | 04/01/2025 | 04/01/2025 | - | UPI/udemy.adyen@hdf/UPI/HDFC BANK LTD/564081517833/IBLe519dac86a86477ead37d5787 | 399.00 | 0.0 | 199749.94 |
| 392 | 05/01/2025 | 05/01/2025 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 135939.94 |
| 393 | 05/01/2025 | 05/01/2025 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 126956.94 |
| 394 | 05/01/2025 | 05/01/2025 | - | UPI/paytm-58493@pty/Payment from Ph/YES BANK LIMITE/624286072990/IBL8f7f4af1b65 | 144.00 | 0.0 | 126812.94 |
| 395 | 06/01/2025 | 06/01/2025 | - | MMT/IMPS/500618063444/LAXMI VERM/SBIN0004672 | 50000.00 | 0.0 | 76812.94 |
| 396 | 06/01/2025 | 06/01/2025 | - | MMT/IMPS/500619217942/PURSHOTAM /IDIB000L554 | 50000.00 | 0.0 | 26812.94 |
| 397 | 07/01/2025 | 07/01/2025 | - | UPI/gpay-1125185387/Payment from Ph/AXIS BANK/391979484588/IBL840c8ddb49b544e29 | 110.00 | 0.0 | 26702.94 |
| 398 | 07/01/2025 | 07/01/2025 | - | UPI/BHARATPE.901002/Verified Mercha/ICICI Bank LTD /718773650302/IBL1c9e827c318 | 1065.00 | 0.0 | 25637.94 |
| 399 | 07/01/2025 | 07/01/2025 | - | UPI/BHARATPE.901002/Verified Mercha/ICICI Bank LTD /669851077728/IBLbf8f5f90f32 | 130.00 | 0.0 | 25507.94 |
| 400 | 08/01/2025 | 08/01/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/445248586774/IBLec1b963760194e | 30.00 | 0.0 | 25477.94 |
| 401 | 08/01/2025 | 08/01/2025 | - | UPI/9415890764@upi/NO REMARKS/BANK OF BARODA/203031859496/UPIcee62ab6f06c54589c | 0.0 | 11322.00 | 36799.94 |
| 402 | 08/01/2025 | 08/01/2025 | - | BIL/000954723512/ICICI BANK CREDIT CA/450172104067 | 25460.63 | 0.0 | 11339.31 |
| 403 | 08/01/2025 | 08/01/2025 | - | NEFT-KVBLN52025010826255634-SHANTANU SRIVASTAVA-NA NA-4402155000019641-KVBL0002 | 0.0 | 18000.00 | 29339.31 |
| 404 | 09/01/2025 | 09/01/2025 | - | UPI/AIRTELPREDIRECT/Payment from Ph/AXIS BANK/374112134523/IBL224e9866d4cc419eb | 862.00 | 0.0 | 28477.31 |
| 405 | 09/01/2025 | 09/01/2025 | - | NFS/CASH WDL/500910032705/P3ENLP01/LAKHIMPUR/09-01 | 2000.00 | 0.0 | 26477.31 |
| 406 | 09/01/2025 | 09/01/2025 | - | UPI/airtel2.payu@hd/AirtelBroadband/HDFC BANK LTD/813312926306/PPPL221073117360 | 1189.00 | 0.0 | 25288.31 |
| 407 | 09/01/2025 | 09/01/2025 | - | UPI/AirtelPaymentsB/AirtelBroadband/INDUSIND BANK L/037245211038/PPPL2210977865 | 269.98 | 0.0 | 25018.33 |
| 408 | 10/01/2025 | 10/01/2025 | - | UPI/BHARATPE9071977/Verified Mercha/YesBank_Yespay/567486788541/IBL6b4515f50ce3 | 160.00 | 0.0 | 24858.33 |
| 409 | 11/01/2025 | 11/01/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/299828074175/IBL48b9a303653945 | 90.00 | 0.0 | 24768.33 |

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| 410 | 11/01/2025 | 11/01/2025 | - | UPI/examheist977840/PaymenttoExam He/ICICI Bank LTD /244540480590/IBL0c59b2e3520 | 499.00 | 0.0 | 24269.33 |
| 411 | 12/01/2025 | 12/01/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/520256038046/IBL00fa4a6cb2a 842 | 54.00 | 0.0 | 24215.33 |
| 412 | 12/01/2025 | 12/01/2025 | - | UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/047528231673/IBLc8e6d73c2b0 54e59ab5081 | 400.00 | 0.0 | 23815.33 |
| 413 | 12/01/2025 | 12/01/2025 | - | UPI/upiswiggy@icici/Payment from Ph/ICICI Bank LTD /554675193554/IBL788b2390147 | 206.00 | 0.0 | 23609.33 |
| 414 | 13/01/2025 | 13/01/2025 | - | NEFT-IDIBN52025011342388756- Aviral Verma-//ATTN // 00000050227010497-IDIB000 | 0.0 | 13000.00 | 36609.33 |
| 415 | 13/01/2025 | 13/01/2025 | - | UPI/amazonsellerser/Payment from Ph/HDFC BANK LTD/412738043683/IBL586637089c2f4 | 1466.00 | 0.0 | 35143.33 |
| 416 | 13/01/2025 | 13/01/2025 | - | UPI/laxmiverma192@o/Payment from Ph/State Bank Of I/879502030689/IBLb1dec83380d | 13000.00 | 0.0 | 22143.33 |
| 417 | 16/01/2025 | 16/01/2025 | - | UPI/Airtel-billpay./AirtelBroadband/ICICI Bank LTD /792048883824/PPPL2217377642 | 56.87 | 0.0 | 22086.46 |
| 418 | 17/01/2025 | 17/01/2025 | - | UPI/Q698448446@ybl/Payment from Ph/YES BANK LIMITE/038233129845/IBL4d3ebaebde 6e | 15.00 | 0.0 | 22071.46 |
| 419 | 17/01/2025 | 17/01/2025 | - | UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/384543642386/IBLed56f6d61e c | 100.00 | 0.0 | 21971.46 |
| 420 | 18/01/2025 | 18/01/2025 | - | UPI/pradeeppchaudha/Payment from Ph/BANK OF INDIA/660055286401/IBLd48b77f0a90 74 | 4000.00 | 0.0 | 17971.46 |
| 421 | 18/01/2025 | 18/01/2025 | - | UPI/Vyapar.17280713/Payment from Ph/HDFC BANK LTD/141291140448/IBLc6da30d9339c 4 | 50.00 | 0.0 | 17921.46 |
| 422 | 18/01/2025 | 18/01/2025 | - | UPI/8574488196-3@yb/Payment from Ph/BANK OF BARODA/844480752095/IBL3fe8e7e4c be7 | 2000.00 | 0.0 | 15921.46 |
| 423 | 19/01/2025 | 19/01/2025 | - | UPI/BHARATPE.900714/Pay to BharatPe/FEDERAL BANK/690687296542/IBLf32e28b9757 247 | 735.00 | 0.0 | 15186.46 |
| 424 | 19/01/2025 | 19/01/2025 | - | UPI/Q120062972@ybl/Payment from Ph/YES BANK LIMITE/820410472587/IBLde125c25dc 71 | 30.00 | 0.0 | 15156.46 |
| 425 | 19/01/2025 | 19/01/2025 | - | UPI/paytmqr1eurmpqu/Payment from Ph/YES BANK LIMITE/991011019336/IBL61d725f4ea 4 | 160.00 | 0.0 | 14996.46 |
| 426 | 20/01/2025 | 20/01/2025 | - | UPI/paytmqr152bwxps/Payment from Ph/YES BANK LIMITE/562130773628/IBL82c66c3960 9 | 80.00 | 0.0 | 14916.46 |
| 427 | 20/01/2025 | 20/01/2025 | - | UPI/Q978949807@ybl/Payment from Ph/YES BANK LIMITE/675905724505/IBL9463af3a59 42 | 20.00 | 0.0 | 14896.46 |
| 428 | 22/01/2025 | 22/01/2025 | - | UPI/8840089001@axl/Payment from Ph/BANK OF BARODA/455508453519/AXLc1aadf34 b3b94 | 0.0 | 200.00 | 15096.46 |
| 429 | 22/01/2025 | 22/01/2025 | - | UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/983742608951/IBLd7bd61c808 9 | 2100.00 | 0.0 | 12996.46 |
| 430 | 22/01/2025 | 22/01/2025 | - | UPI/BHARATPE9071977/Verified Mercha/YesBank_Yespay/1683142586 74/IBL72a1f36593e6 | 50.00 | 0.0 | 12946.46 |
| 431 | 22/01/2025 | 22/01/2025 | - | UPI/Q150348812@ybl/Payment from Ph/YES BANK LIMITE/415545200138/IBL17c723f557 76 | 140.00 | 0.0 | 12806.46 |
| 432 | 24/01/2025 | 24/01/2025 | - | UPI/Q750246953@ybl/Payment from Ph/YES BANK LIMITE/117750653121/IBL1d35009343 81 | 200.00 | 0.0 | 12606.46 |
| 433 | 24/01/2025 | 24/01/2025 | - | UPI/Q750246953@ybl/Payment from Ph/YES BANK LIMITE/539801147545/IBL0bdcfe2ca78 2 | 60.00 | 0.0 | 12546.46 |

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| 434 | 24/01/2025 | 24/01/2025 | - | UPI/Q629388478@ybl/Payment from Ph/YES BANK LIMITE/721080836413/IBLbd3fb1d80587 | 40.00 | 0.0 | 12506.46 |
| 435 | 25/01/2025 | 25/01/2025 | - | UPI/VYAPAR.16705279/Payment from Ph/HDFC BANK LTD/113936859148/IBL0c4fcc42be944 | 1078.00 | 0.0 | 11428.46 |
| 436 | 26/01/2025 | 26/01/2025 | - | UPI/paytmqr65fxv0@p/Payment from Ph/YES BANK LIMITE/193493054195/IBLab53040fb51 | 250.00 | 0.0 | 11178.46 |
| 437 | 27/01/2025 | 27/01/2025 | - | UPI/vedantamedlabs@/Payment from Ph/INDIAN BANK/248229830670/IBL133e30c6cc98436 | 400.00 | 0.0 | 10778.46 |
| 438 | 27/01/2025 | 27/01/2025 | - | UPI/VYAPAR.16705279/Payment from Ph/HDFC BANK LTD/608219291773/IBL1d165822e7b64 | 249.00 | 0.0 | 10529.46 |
| 439 | 27/01/2025 | 27/01/2025 | - | UPI/Q698448446@ybl/Payment from Ph/YES BANK LIMITE/248958799940/IBL8d6f9466ed0d | 40.00 | 0.0 | 10489.46 |
| 440 | 27/01/2025 | 27/01/2025 | - | UPI/Q965588812@ybl/Payment from Ph/YES BANK LIMITE/557283288840/IBL981db4ccfb08 | 38.00 | 0.0 | 10451.46 |
| 441 | 27/01/2025 | 27/01/2025 | - | UPI/paytmqrier4dwkt/Payment from Ph/YES BANK LIMITE/010723908963/IBL4489d576c3a | 40.00 | 0.0 | 10411.46 |
| 442 | 28/01/2025 | 28/01/2025 | - | UPI/AMZN0026313357@/Payment from Ph/BANK OF INDIA/176727174170/IBLf213425d98ee4 | 190.00 | 0.0 | 10221.46 |
| 443 | 30/01/2025 | 30/01/2025 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/503000264800/SBIbca04ec901c4ab1bba75dd | 0.0 | 900.00 | 11121.46 |
| 444 | 30/01/2025 | 30/01/2025 | - | UPI/9670844545@axl/Payment from Ph/AXIS BANK/879405408214/IBLb3d34fe17eac4405a6 | 900.00 | 0.0 | 10221.46 |
| 445 | 31/01/2025 | 31/01/2025 | - | UPI/adil.anus0009-1/Payment from Ph/BANDHAN BANK LT/466633281597/IBLb947ed90c00 | 980.00 | 0.0 | 9241.46 |
| 446 | 01/02/2025 | 01/02/2025 | - | UPI/Q438553667@ybl/Payment from Ph/YES BANK LIMITE/859363136336/IBL90838973f4b7 | 310.00 | 0.0 | 8931.46 |
| 447 | 01/02/2025 | 01/02/2025 | - | NEFT-UTIBN62025020171991791-DELPHIME CONSULTING PRIVATE LIMITED-SALARY-92102001 | 0.0 | 219222.00 | 228153.46 |
| 448 | 01/02/2025 | 01/02/2025 | - | UPI/BHARATPE9R0P7G2/Pay to BharatPe/YesBank_Yespay/997722027325/IBLf08772c00f | 40.00 | 0.0 | 228113.46 |
| 449 | 02/02/2025 | 02/02/2025 | - | UPI/vedantamedlabs@/Payment from Ph/INDIAN BANK/945806071542/IBLa38053c41a37443 | 500.00 | 0.0 | 227613.46 |
| 450 | 02/02/2025 | 02/02/2025 | - | UPI/9717700910@ibl/Payment from Ph/ICICI Bank/013755795834/IBLa9a2d34af3024b948 | 8000.00 | 0.0 | 219613.46 |
| 451 | 02/02/2025 | 02/02/2025 | - | ATM/S1CNQ101/CASH WDL/02-02-25 | 20000.00 | 0.0 | 199613.46 |
| 452 | 02/02/2025 | 02/02/2025 | - | ATM/S1CNQ101/CASH WDL/02-02-25 | 10000.00 | 0.0 | 189613.46 |
| 453 | 02/02/2025 | 02/02/2025 | - | MMT/IMPS/503312738637/MUKESH VER/BARB0SITLUC | 7500.00 | 0.0 | 182113.46 |
| 454 | 02/02/2025 | 02/02/2025 | - | MMT/IMPS/503312745966/Mukesh Ver/SBIN0008067 | 2000.00 | 0.0 | 180113.46 |
| 455 | 02/02/2025 | 02/02/2025 | - | BIL/000965386667/ICICI BANK CREDIT CA/450172104067 | 11282.01 | 0.0 | 168831.45 |
| 456 | 02/02/2025 | 02/02/2025 | - | UPI/9650925361@ibl/Payment from Ph/AXIS BANK/654152725196/IBLa595e9b5641f414798 | 3500.00 | 0.0 | 165331.45 |
| 457 | 03/02/2025 | 03/02/2025 | - | UPI/6393750765@axl/Payment from Ph/CANARA BANK/308521142566/IBL7a84d413fa3348fb | 1200.00 | 0.0 | 164131.45 |
| 458 | 05/02/2025 | 05/02/2025 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 100321.45 |
| 459 | 05/02/2025 | 05/02/2025 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 91338.45 |

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| 460 | 05/02/2025 | 05/02/2025 | - | UPI/arunmishra3952@/Payment from Ph/INDIAN BANK/407441053360/IBL597da9b27d8a469 | 6000.00 | 0.0 | 85338.45 |
| 461 | 07/02/2025 | 07/02/2025 | - | UPI/pradeeppchaudha/Payment from Ph/BANK OF INDIA/903092651119/IBLe967bf83984f4 | 5600.00 | 0.0 | 79738.45 |
| 462 | 07/02/2025 | 07/02/2025 | - | UPI/gpay-1124447108/Payment from Ph/AXIS BANK/095232630539/IBLcea12c5f08c44a9f8 | 50.00 | 0.0 | 79688.45 |
| 463 | 07/02/2025 | 07/02/2025 | - | UPI/Q249931767@ybl/Payment from Ph/YES BANK LIMITE/721311208228/IBL4b3362c3f305 | 50.00 | 0.0 | 79638.45 |
| 464 | 08/02/2025 | 08/02/2025 | - | UPI/pradeeppchaudha/Payment from Ph/BANK OF INDIA/492320259140/IBL5981103171884 | 6200.00 | 0.0 | 73438.45 |
| 465 | 08/02/2025 | 08/02/2025 | - | UPI/9650511866@ibl/Payment from Ph/HDFC BANK LTD/665258977505/IBL9053530b474e44 | 0.0 | 3200.00 | 76638.45 |
| 466 | 09/02/2025 | 09/02/2025 | - | UPI/airtel.payu@axi/AirtelPostpaidB/AXIS BANK/236706333816/PPPL2242493407909022 | 927.63 | 0.0 | 75710.82 |
| 467 | 09/02/2025 | 09/02/2025 | - | UPI/paytmqr65fxv0@p/Payment from Ph/YES BANK LIMITE/303955568265/IBL4b2cbf719cb | 230.00 | 0.0 | 75480.82 |
| 468 | 11/02/2025 | 11/02/2025 | - | UPI/8112827611@ybl/Payment from Ph/AIRTEL PAYMENTS/624883174783/IBLd3c12b080515 | 100.00 | 0.0 | 75380.82 |
| 469 | 12/02/2025 | 12/02/2025 | - | UPI/7905941920@ybl/Payment from Ph/BANK OF BARODA/576666205916/IBL9d92dcc840674 | 200.00 | 0.0 | 75180.82 |
| 470 | 12/02/2025 | 12/02/2025 | - | UPI/advancephysioth/NO REMARKS/BANK OF BARODA/211137289702/UPIbca402f9c0c950269 | 0.0 | 8000.00 | 83180.82 |
| 471 | 13/02/2025 | 13/02/2025 | - | UPI/Q658730323@ybl/Payment from Ph/YES BANK LIMITE/290289801644/IBL5b70d67e7dbb | 30.00 | 0.0 | 83150.82 |
| 472 | 13/02/2025 | 13/02/2025 | - | UPI/Q438553667@ybl/Payment from Ph/YES BANK LIMITE/256968841906/IBLf8317b8a6c24 | 82.00 | 0.0 | 83068.82 |
| 473 | 13/02/2025 | 13/02/2025 | - | UPI/guptawatchcompa/Payment from Ph/HDFC BANK LTD/272143648469/IBLa5155e874aa04 | 80.00 | 0.0 | 82988.82 |
| 474 | 14/02/2025 | 14/02/2025 | - | NEFT-CITIN52025021420332314-MIRPL-1190-SALARY PAYMENT-SALARY PAYMENT FOR F-0037 | 0.0 | 30763.00 | 113751.82 |
| 475 | 14/02/2025 | 14/02/2025 | - | UPI/BBPSBP@axi/Payment from Ph/AXIS BANK/239382770258/IBL57a5eefcf2fd4730a84152 | 1000.00 | 0.0 | 112751.82 |
| 476 | 14/02/2025 | 14/02/2025 | - | UPI/paytm.s156tb1@p/Payment from Ph/YES BANK PTY/638753527530/IBL308f557489bc4b | 2100.00 | 0.0 | 110651.82 |
| 477 | 16/02/2025 | 16/02/2025 | - | UPI/prateekkumar261/Payment from Ph/ICICI Bank/265569998634/IBL4d09bd1afb6c46b1 | 450.00 | 0.0 | 110201.82 |
| 478 | 16/02/2025 | 16/02/2025 | - | UPI/6386981560@ibl/Payment from Ph/INDIA POST PAYM/457088183503/IBL8141a8cffa4a | 600.00 | 0.0 | 109601.82 |
| 479 | 16/02/2025 | 16/02/2025 | - | UPI/0515800A0240986/Payment from Ph/Punjab National/986624593829/IBL0b018cf4d94 | 2100.00 | 0.0 | 107501.82 |
| 480 | 17/02/2025 | 17/02/2025 | - | MMT/IMPS/504816607357/Transfer to fam/LAXMI VERM/S | 0.0 | 500000.00 | 607501.82 |
| 481 | 17/02/2025 | 17/02/2025 | - | UPI/BHARATPE.900683/Pay to BharatPe/FEDERAL BANK/088484597590/IBL7baaa8f764b94d | 300.00 | 0.0 | 607201.82 |
| 482 | 17/02/2025 | 17/02/2025 | - | UPI/8081217575@ibl/Payment from Ph/HDFC BANK LTD/016920042042/IBLa1566b1a0ac34d | 480.00 | 0.0 | 606721.82 |

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| 483 | 17/02/2025 | 17/02/2025 | - | UPI/8081217575@ybl/Payment from Ph/HDFC BANK LTD/250297028058/IBLb3bbc83da24a4d | 70.00 | 0.0 | 606651.82 |
| 484 | 18/02/2025 | 18/02/2025 | - | MMT/IMPS/504909971036/Transfer to fam/LAXMI VERM/S | 0.0 | 100000.00 | 706651.82 |
| 485 | 18/02/2025 | 18/02/2025 | - | MMT/IMPS/504911403501/SHIV NATH /CNRB0005375 | 50000.00 | 0.0 | 656651.82 |
| 486 | 18/02/2025 | 18/02/2025 | 128346 | CASH PAID:Self 1054 KHERI | 200000.00 | 0.0 | 456651.82 |
| 487 | 18/02/2025 | 18/02/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/526522787273/IBLb7afa13bf5984d | 45.00 | 0.0 | 456606.82 |
| 488 | 19/02/2025 | 19/02/2025 | - | UPI/paytmqr65fxv0@p/Payment from Ph/YES BANK LIMITE/304473703238/IBL8c195fdb654 | 288.00 | 0.0 | 456318.82 |
| 489 | 19/02/2025 | 19/02/2025 | - | UPI/Q260996164@ybl/Payment from Ph/YES BANK LIMITE/045582041027/IBL5a752c296e6d | 10.00 | 0.0 | 456308.82 |
| 490 | 20/02/2025 | 20/02/2025 | - | NEFT-KVBLN52025022029209207-SHANTANU SRIVASTAVA-NA NA-4402155000019641-KVBL0002 | 0.0 | 9000.00 | 465308.82 |
| 491 | 22/02/2025 | 22/02/2025 | - | MMT/IMPS/505309865309/Transfer to fam/LAXMI VERM/S | 0.0 | 200000.00 | 665308.82 |
| 492 | 22/02/2025 | 22/02/2025 | - | RTGS/ICICR12025022204464071/IDIB000L554/PURSHOTAM | 600000.00 | 0.0 | 65308.82 |
| 493 | 22/02/2025 | 22/02/2025 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/505345293260/SBIfcaf2732d8e09466eaa1a7c4 | 0.0 | 10000.00 | 75308.82 |
| 494 | 22/02/2025 | 22/02/2025 | - | NFS/CASH WDL/505311002192/P3ENLP01/LAKHIMPUR/22-02 | 10000.00 | 0.0 | 65308.82 |
| 495 | 22/02/2025 | 22/02/2025 | - | NFS/CASH WDL/505311002705/P3ENLP01/LAKHIMPUR/22-02 | 10000.00 | 0.0 | 55308.82 |
| 496 | 22/02/2025 | 22/02/2025 | - | UPI/7398845670@okbi/Payment from Ph/AXIS BANK/161730952246/IBLeebc6630ec6749a5a | 42060.00 | 0.0 | 13248.82 |
| 497 | 23/02/2025 | 23/02/2025 | - | UPI/9919784372@okbi/Payment from Ph/AXIS BANK/739075605512/IBL04950d7629bf44ffb | 190.00 | 0.0 | 13058.82 |
| 498 | 24/02/2025 | 24/02/2025 | - | UPI/8127634682@ybl/Payment from Ph/BANK OF BARODA/352586170275/IBL9da82cc767944 | 70.00 | 0.0 | 12988.82 |
| 499 | 24/02/2025 | 24/02/2025 | - | UPI/Q438553667@ybl/Payment from Ph/YES BANK LIMITE/687737553813/IBLe3cd004206b5 | 140.00 | 0.0 | 12848.82 |
| 500 | 26/02/2025 | 26/02/2025 | - | NFS/CASH WDL/505709018832/P3ENLP01/LAKHIMPUR/26-02 | 10000.00 | 0.0 | 2848.82 |
| 501 | 26/02/2025 | 26/02/2025 | - | NFS/CASH WDL/505709019438/P3ENLP01/LAKHIMPUR/26-02 | 2000.00 | 0.0 | 848.82 |
| 502 | 01/03/2025 | 01/03/2025 | - | UPI/9650511866@ib/Payment from Ph/HDFC BANK LTD/064428348178/IBL777b27cb60e140 | 0.0 | 3000.00 | 3848.82 |
| 503 | 01/03/2025 | 01/03/2025 | - | NEFT-UTIBN62025030144380574-DELPHIME CONSULTING--9 | 0.0 | 263067.00 | 266915.82 |
| 504 | 02/03/2025 | 02/03/2025 | - | MMT/IMPS/506108218834/MUKESH VER/BARB0SITLUC | 7500.00 | 0.0 | 259415.82 |
| 505 | 02/03/2025 | 02/03/2025 | - | MMT/IMPS/506108220018/Mukesh Ver/SBIN0008067 | 2000.00 | 0.0 | 257415.82 |
| 506 | 02/03/2025 | 02/03/2025 | - | BIL/000977945226/ICICI BANK CREDIT CA/450172104067 | 11262.15 | 0.0 | 246153.67 |
| 507 | 02/03/2025 | 02/03/2025 | - | UPI/8707504734@ybl/Payment from Ph/AIRTEL PAYMENTS/701800895177/IBL56c70616d848 | 6000.00 | 0.0 | 240153.67 |
| 508 | 02/03/2025 | 02/03/2025 | - | UPI/Q399133875@ybl/Payment from Ph/YES BANK LIMITE/483135824310/IBL866b89460882 | 35.00 | 0.0 | 240118.67 |
| 509 | 03/03/2025 | 03/03/2025 | - | UPI/JIOINAPPDIRECT1/Payment from Ph/AXIS BANK/367058956573/IBL9a14b213d0ee4146a | 202.00 | 0.0 | 239916.67 |
| 510 | 03/03/2025 | 03/03/2025 | - | UPI/8127634682@ybl/Payment from Ph/BANK OF | 110.00 | 0.0 | 239806.67 |

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| | | | | BARODA/371128023394/IBL6feac31202324 | | | |
| 511 | 04/03/2025 | 04/03/2025 | - | MMT/IMPS/506314874134/LAXMI VERM/SBIN0004672 | 40000.00 | 0.0 | 199806.67 |
| 512 | 05/03/2025 | 05/03/2025 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 135996.67 |
| 513 | 05/03/2025 | 05/03/2025 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 127013.67 |
| 514 | 05/03/2025 | 05/03/2025 | - | UPI/ashishvr377@ybl/Payment from Ph/BANK OF BARODA/442498605502/IBL3c5ec3bf4 25c | 10000.00 | 0.0 | 117013.67 |
| 515 | 06/03/2025 | 06/03/2025 | - | UPI/7905411611@ptax/NA/BANK OF BARODA/506563789787/PTMcee7fc13 3c1145e6abae56fe6 | 0.0 | 10000.00 | 127013.67 |
| 516 | 07/03/2025 | 07/03/2025 | - | UPI/paytm.s14ebu7@p/Payment from Ph/YES BANK PTY/088969950478/IBL1f05126e7b254 9 | 2100.00 | 0.0 | 124913.67 |
| 517 | 07/03/2025 | 07/03/2025 | - | UPI/pradeeppchaudha/Payment from Ph/State Bank Of I/444663865794/IBLc30c2a6aa93 | 7350.00 | 0.0 | 117563.67 |
| 518 | 07/03/2025 | 07/03/2025 | - | UPI/pradeeppchaudha/Payment from Ph/State Bank Of I/083221594634/IBL3139bffb38b | 50.00 | 0.0 | 117513.67 |
| 519 | 10/03/2025 | 10/03/2025 | - | UPI/Q249931767@ybl/Payment from Ph/YES BANK LIMITE/844172128106/IBLdaa87e9347 86 | 170.00 | 0.0 | 117343.67 |
| 520 | 11/03/2025 | 11/03/2025 | - | UPI/pradeeppchaudha/Payment from Ph/BANK OF INDIA/158933120280/IBL12695eaf360 84 | 6200.00 | 0.0 | 111143.67 |
| 521 | 12/03/2025 | 12/03/2025 | - | UPI/Q965588812@ybl/Payment from Ph/YES BANK LIMITE/500292751639/IBL42596d517c 21 | 85.00 | 0.0 | 111058.67 |
| 522 | 12/03/2025 | 12/03/2025 | - | UPI/Q209315901@ybl/Payment from Ph/YES BANK LIMITE/729256349634/IBL5ebb24c782 6f | 10.00 | 0.0 | 111048.67 |
| 523 | 12/03/2025 | 12/03/2025 | - | UPI/Q965588812@ybl/Payment from Ph/YES BANK LIMITE/999908973673/IBL162a7bb6e4 46 | 20.00 | 0.0 | 111028.67 |
| 524 | 13/03/2025 | 13/03/2025 | - | UPI/9650511866@ib/ Payment from Ph/HDFC BANK LTD/714983788935/IBL92494460e625 48 | 0.0 | 3000.00 | 114028.67 |
| 525 | 15/03/2025 | 15/03/2025 | - | UPI/LANDMARKMAXRETA/Payment for PIN/YES BANK LIMITE/721269528497/IBL92b641d079 0 | 1306.00 | 0.0 | 112722.67 |
| 526 | 15/03/2025 | 15/03/2025 | - | UPI/Q985240295@ybl/Payment from Ph/YES BANK LIMITE/884686170305/IBL7ad54b4b09 43 | 549.00 | 0.0 | 112173.67 |
| 527 | 15/03/2025 | 15/03/2025 | - | UPI/Q154935970@ybl/Payment from Ph/YES BANK LIMITE/636405280946/IBL4fb2837481 b2 | 70.00 | 0.0 | 112103.67 |
| 528 | 15/03/2025 | 15/03/2025 | - | UPI/gpay-1125059538/Payment from Ph/AXIS BANK/201886910769/IBL65d1035950a e4eda9 | 2700.00 | 0.0 | 109403.67 |
| 529 | 15/03/2025 | 15/03/2025 | - | UPI/gpay-1124454903/Payment from Ph/AXIS BANK/624615423229/IBL73f33e3e41d 1412c8 | 1200.00 | 0.0 | 108203.67 |
| 530 | 15/03/2025 | 15/03/2025 | - | UPI/paytmqr5zipsa@p/Payment from Ph/YES BANK LIMITE/584736283155/IBLfd514821ea e | 320.00 | 0.0 | 107883.67 |
| 531 | 15/03/2025 | 15/03/2025 | - | UPI/Q660342976@ybl/Payment from Ph/YES BANK LIMITE/174497995397/IBL5b7e1491e2 48 | 625.00 | 0.0 | 107258.67 |
| 532 | 16/03/2025 | 16/03/2025 | - | UPI/paytm.s14ebu6@p/Payment from Ph/YES BANK PTY/905401670290/IBL71d55602abd0 41 | 2100.00 | 0.0 | 105158.67 |
| 533 | 17/03/2025 | 17/03/2025 | - | UPI/lucknowpublicco/collect-pay- req/ICICI Bank LTD /507644810141/ICl6d8b4763665 | 10300.00 | 0.0 | 94858.67 |
| 534 | 17/03/2025 | 17/03/2025 | - | UPI/lucknowpublicco/collect-pay- req/ICICI Bank LTD /507644832660/ICl67f164d7412 | 9850.00 | 0.0 | 85008.67 |
| 535 | 17/03/2025 | 17/03/2025 | - | UPI/priyalsachdevas/Payment from Ph/BANK OF | 170.00 | 0.0 | 84838.67 |

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| | | | | BARODA/010958843458/IBLa8ba1838e611 | | | |
| 536 | 17/03/2025 | 17/03/2025 | - | UPI/priyalsachdevas/Payment from Ph/BANK OF BARODA/470127789253/IBL47aea44110b6 | 45.00 | 0.0 | 84793.67 |
| 537 | 17/03/2025 | 17/03/2025 | - | UPI/8127634682@ybl/Payment from Ph/BANK OF BARODA/851890081293/IBLc9ccd1ce3d804 | 80.00 | 0.0 | 84713.67 |
| 538 | 18/03/2025 | 18/03/2025 | - | UPI/AIRTELPREDIRECT/Payment from Ph/AXIS BANK/027270265909/IBLdfd3aa1a947b494a8 | 222.00 | 0.0 | 84491.67 |
| 539 | 18/03/2025 | 18/03/2025 | - | UPI/airtel-billpaym/AirtelBroadband/YES BANK LIMITE/632239372192/PYTM5031880268 | 1529.28 | 0.0 | 82962.39 |
| 540 | 19/03/2025 | 19/03/2025 | - | CAM/10541SRY/CASH WDL/19-03-25 | 10000.00 | 0.0 | 72962.39 |
| 541 | 21/03/2025 | 21/03/2025 | - | UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/314221916670/IBLfca73b0203af463e82ea31 | 200.00 | 0.0 | 72762.39 |
| 542 | 22/03/2025 | 22/03/2025 | - | UPI/paytmqr5dac1z@p/Payment from Ph/YES BANK LIMITE/377469621142/IBLc48f0739415 | 2100.00 | 0.0 | 70662.39 |
| 543 | 22/03/2025 | 22/03/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/756698807457/IBLa6322f4630c746 | 139.00 | 0.0 | 70523.39 |
| 544 | 22/03/2025 | 22/03/2025 | - | UPI/MAB.03721200673/Payment from Ph/AXIS BANK/102168893588/IBLcd58697ab8f94ff0a | 16200.00 | 0.0 | 54323.39 |
| 545 | 22/03/2025 | 22/03/2025 | - | UPI/ashishvr377@ybl/Payment from Ph/BANK OF BARODA/164456541121/IBL5f9148f04fc9 | 15000.00 | 0.0 | 39323.39 |
| 546 | 23/03/2025 | 23/03/2025 | - | UPI/9919784372@okbi/Payment from Ph/AXIS BANK/837290267052/IBL2bfd7ce1aae74feb9 | 100.00 | 0.0 | 39223.39 |
| 547 | 24/03/2025 | 24/03/2025 | - | UPI/Q698448446@ybl/Payment from Ph/YES BANK LIMITE/710540445809/IBL19190ed17042 | 30.00 | 0.0 | 39193.39 |
| 548 | 24/03/2025 | 24/03/2025 | - | UPI/paytmqr68kvl8@p/Payment from Ph/YES BANK LIMITE/483204748635/IBLb7c163be5c1 | 1068.00 | 0.0 | 38125.39 |
| 549 | 25/03/2025 | 25/03/2025 | - | UPI/AIRTELPREDIRECT/Payment from Ph/AXIS BANK/736389745347/IBL3e3e60bebedc4514a | 802.00 | 0.0 | 37323.39 |
| 550 | 25/03/2025 | 25/03/2025 | - | UPI/advancephysioth/Salary/BANK OF BARODA/170322448379/UIP87a3b8a7d77e512c95f6b | 0.0 | 11262.00 | 48585.39 |
| 551 | 25/03/2025 | 25/03/2025 | - | UPI/BHARATPE.900683/Pay to BharatPe/FEDERAL BANK/524687888320/IBLa6d36d9fe2ff4f | 300.00 | 0.0 | 48285.39 |
| 552 | 26/03/2025 | 26/03/2025 | - | UPI/6390014407@ibl/Payment from Ph/UNION BANK OF I/306741364832/IBL5284218087b6 | 500.00 | 0.0 | 47785.39 |
| 553 | 27/03/2025 | 27/03/2025 | - | UPI/merchantqr.ecyt/Payment from Ph/Paypoint India /312737828618/IBL55edacf859c | 100.00 | 0.0 | 47685.39 |
| 554 | 28/03/2025 | 29/03/2025 | - | 157801516755:Int.Pd:31-12-2024 to 28-03-2025 | 0.0 | 732.00 | 48417.39 |
| 555 | 29/03/2025 | 29/03/2025 | - | NEFT-KVBLN52025032931975974-SHANTANU SRIVASTAVA-NA NA-4402155000019641-KVBL0002 | 0.0 | 9000.00 | 57417.39 |
| 556 | 29/03/2025 | 29/03/2025 | - | UPI/ashishvr377@ybl/Payment from Ph/BANK OF BARODA/864409716214/YBL99f127a62b3c | 0.0 | 15000.00 | 72417.39 |
| 557 | 29/03/2025 | 29/03/2025 | - | UPI/9889659568@ptsb/Payment from Ph/BANK OF BARODA/249155325629/IBL2b273bcc3ec3 | 210.00 | 0.0 | 72207.39 |
| 558 | 29/03/2025 | 29/03/2025 | - | UPI/Q533179167@ybl/Payment from Ph/YES BANK LIMITE/157853817185/IBLdb81f8431bc7 | 95.00 | 0.0 | 72112.39 |
| 559 | 30/03/2025 | 30/03/2025 | - | UPI/9650511866@ibl/Payment | 0.0 | 3200.00 | 75312.39 |

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| | | | | from Ph/HDFC BANK LTD/796426862282/IBL01103c3dc3f340 | | | |
| 560 | 30/03/2025 | 30/03/2025 | - | UPI/Q438553667@ybl/Payment from Ph/YES BANK LIMITE/557393814446/IBL42e827d1593a | 70.00 | 0.0 | 75242.39 |
| 561 | 30/03/2025 | 30/03/2025 | - | UPI/BHARATPE.900677/Pay to BharatPe/FEDERAL BANK/800929125205/IBL43fe6709c6044d | 230.00 | 0.0 | 75012.39 |
| 562 | 01/04/2025 | 01/04/2025 | - | UPI/9839748054@okbi/Payment from Ph/AXIS BANK/649372270985/IBL6de39c9787584a519 | 500.00 | 0.0 | 74512.39 |
| 563 | 01/04/2025 | 01/04/2025 | - | UPI/9839748054@okbi/Payment from Ph/AXIS BANK/262245417514/IBL52bf4f756c924740a | 50.00 | 0.0 | 74462.39 |
| 564 | 01/04/2025 | 01/04/2025 | - | UPI/Q249931767@ybl/Payment from Ph/YES BANK LIMITE/341453318700/IBL0c19ed88bc8b | 140.00 | 0.0 | 74322.39 |
| 565 | 01/04/2025 | 01/04/2025 | - | UPI/Q150781801@ybl/Payment from Ph/YES BANK LIMITE/837341597482/IBL0bc461cd5db7 | 300.00 | 0.0 | 74022.39 |
| 566 | 02/04/2025 | 02/04/2025 | - | INF/INFT/039801031861/50836323/COMFORT GRID T | 0.0 | 500.00 | 74522.39 |
| 567 | 02/04/2025 | 02/04/2025 | - | NEFT-UTIBN62025040247984852-DELPHIME CONSULTING--9 | 0.0 | 263067.00 | 337589.39 |
| 568 | 02/04/2025 | 02/04/2025 | - | MMT/IMPS/509218329188/MUKESH VER/BARB0SITLUC | 7500.00 | 0.0 | 330089.39 |
| 569 | 02/04/2025 | 02/04/2025 | - | BIL/000992326660/ICICI BANK CREDIT CA/450172104067 | 54573.04 | 0.0 | 275516.35 |
| 570 | 03/04/2025 | 03/04/2025 | - | UPI/AIRTELPREDIRECT/Payment from Ph/YES BANK LIMITE/144085262609/IBL7e7e75861a5 | 862.00 | 0.0 | 274654.35 |
| 571 | 03/04/2025 | 03/04/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/600726423698/IBL719fc70fe2f147 | 170.00 | 0.0 | 274484.35 |
| 572 | 03/04/2025 | 03/04/2025 | - | UPI/8576079788@axl/Payment from Ph/Punjab National/699376990555/IBL7e771b8137d3 | 20000.00 | 0.0 | 254484.35 |
| 573 | 03/04/2025 | 03/04/2025 | - | UPI/Q249931767@ybl/Payment from Ph/YES BANK LIMITE/756133431777/IBLffa5ac9ab87a | 80.00 | 0.0 | 254404.35 |
| 574 | 04/04/2025 | 04/04/2025 | - | UPI/Q978949807@ybl/Payment from Ph/YES BANK LIMITE/869874784751/IBLd508df9ad155 | 42.00 | 0.0 | 254362.35 |
| 575 | 04/04/2025 | 04/04/2025 | - | UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/233645149442/IBL28ea41fd2bd | 380.00 | 0.0 | 253982.35 |
| 576 | 04/04/2025 | 04/04/2025 | - | UPI/gyans4382-4@oka/Payment from Ph/BANK OF BARODA/641929322246/IBL70890806e6aa | 20000.00 | 0.0 | 233982.35 |
| 577 | 04/04/2025 | 04/04/2025 | - | UPI/advancephysioth/NO REMARKS/BANK OF BARODA/184942287506/UPl e7a2aa71008053ae8 | 0.0 | 15000.00 | 248982.35 |
| 578 | 05/04/2025 | 05/04/2025 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 185172.35 |
| 579 | 05/04/2025 | 05/04/2025 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 176189.35 |
| 580 | 06/04/2025 | 06/04/2025 | - | UPI/ashishvr377@ybl/Payment from Ph/BANK OF BARODA/776402109087/IBLf9b5edc0040c | 12000.00 | 0.0 | 164189.35 |
| 581 | 07/04/2025 | 07/04/2025 | - | UPI/manishmedical20/Payment from Ph/Punjab National/145347514768/IBLce1265df331 | 105.00 | 0.0 | 164084.35 |
| 582 | 08/04/2025 | 08/04/2025 | - | UPI/Mswipe.14000207/Payment from Ph/INDIAN BANK/916772778938/IBLbf118f31183c4b1 | 685.00 | 0.0 | 163399.35 |
| 583 | 08/04/2025 | 08/04/2025 | - | UPI/7905411611@ptye/NA/BANK OF BARODA/546413265135/PTM74de3e8d3e464d7d85bb40512 | 0.0 | 12000.00 | 175399.35 |
| 584 | 08/04/2025 | 08/04/2025 | - | UPI/Q718271802@ybl/Payment from Ph/INDIA POST PAYM/128558361052/IBL3940c5f4 | 35.00 | 0.0 | 175364.35 |

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| 585 | 09/04/2025 | 09/04/2025 | - | UPI/Mswipe.14000207/Payment from Ph/INDIAN BANK/344013057597/IBL5075aefe93324ed | 87.00 | 0.0 | 175277.35 |
| 586 | 09/04/2025 | 09/04/2025 | - | UPI/lifeincorpofind/PAYMENT/HDFC BANK LTD/100332247555/HDF9D46517B5CFF4FB98DFE2 | 46240.52 | 0.0 | 129036.83 |
| 587 | 09/04/2025 | 09/04/2025 | - | UPI/laxmiverma192@o/UPI/State Bank Of I/509927240579/SBIC0876ba8dc1b43dfa94bb06 | 0.0 | 30000.00 | 159036.83 |
| 588 | 09/04/2025 | 09/04/2025 | - | UPI/lifeincorpofind/PAYMENT/HDFC BANK LTD/100332262471/HDFF222C9F147AE4258A0ADB | 23052.26 | 0.0 | 135984.57 |
| 589 | 11/04/2025 | 11/04/2025 | - | UPI/manishmedical20/Payment from Ph/Punjab National/099302521414/IBLe1826d7c69a | 45.00 | 0.0 | 135939.57 |
| 590 | 11/04/2025 | 11/04/2025 | - | UPI/Q571970307@ybl/Payment from Ph/YES BANK LIMITE/947997454584/IBL7a53e99ca0e5 | 100.00 | 0.0 | 135839.57 |
| 591 | 12/04/2025 | 12/04/2025 | - | UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/653300013254/AXL2708cd1eabf24c03b0093b | 500.00 | 0.0 | 135339.57 |
| 592 | 12/04/2025 | 12/04/2025 | - | UPI/paytm.s14ebu6@p/Payment from Ph/YES BANK PTY/840333879349/IBLa233ed79ab8249 | 1100.00 | 0.0 | 134239.57 |
| 593 | 12/04/2025 | 12/04/2025 | - | UPI/pradeeppchaudha/Payment from Ph/State Bank Of I/749517775626/IBL9cb0ea9b57c | 8900.00 | 0.0 | 125339.57 |
| 594 | 12/04/2025 | 12/04/2025 | - | UPI/2306960127038-0/Payment from Ph/JIO PAYMENTS BA/684695854105/IBL938cdfcb87f | 2708.00 | 0.0 | 122631.57 |
| 595 | 13/04/2025 | 13/04/2025 | - | UPI/blinkit.payu@hd/UPIIntent/HDFC BANK LTD/192851829271/PPPL231560840471304251 | 284.00 | 0.0 | 122347.57 |
| 596 | 13/04/2025 | 13/04/2025 | - | UPI/bhimcashback@hd/BHIMCASHBACK/HDFC BANK LTD/100355904512/HDFD60EA57CB98A4F74 | 0.0 | 3.00 | 122350.57 |
| 597 | 14/04/2025 | 14/04/2025 | - | UPI/ashishvr377@ybl/Payment from Ph/BANK OF BARODA/127648134811/IBL6806ea7b6677 | 5000.00 | 0.0 | 117350.57 |
| 598 | 14/04/2025 | 14/04/2025 | - | UPI/Q173635972@ybl/Payment from Ph/YES BANK LIMITE/610124783977/IBLd97ad221baf2 | 200.00 | 0.0 | 117150.57 |
| 599 | 16/04/2025 | 16/04/2025 | - | UPI/airtel-billpaym/AirtelBroadband/YES BANK LIMITE/150205779489/PYTM5041680381 | 1235.46 | 0.0 | 115915.11 |
| 600 | 17/04/2025 | 17/04/2025 | - | UPI/pradeeppchaudha/Payment from Ph/BANK OF INDIA/711282474403/IBLb030bce2d9f44 | 7000.00 | 0.0 | 108915.11 |
| 601 | 19/04/2025 | 19/04/2025 | - | UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/407526358848/IBL96760b23630 | 200.00 | 0.0 | 108715.11 |
| 602 | 19/04/2025 | 19/04/2025 | - | UPI/bataindialimite/Payment from Ph/HDFC BANK LTD/550492113237/PLUTUSDQR000000 | 1100.00 | 0.0 | 107615.11 |
| 603 | 19/04/2025 | 19/04/2025 | - | UPI/limeroad105261./LimeRoad/AIRTEL PAYMENTS/247509657518/IBL14a474d85c914286ac | 499.00 | 0.0 | 107116.11 |
| 604 | 19/04/2025 | 19/04/2025 | - | UPI/vmart.60788259@/Payment from Ph/HDFC BANK LTD/536063180726/IBLeb8d4bd9af1d4 | 1951.00 | 0.0 | 105165.11 |
| 605 | 20/04/2025 | 20/04/2025 | - | UPI/paytmqr65fxv0@p/Payment from Ph/YES BANK LIMITE/643800324673/IBL42a41c654c9 | 250.00 | 0.0 | 104915.11 |
| 606 | 22/04/2025 | 22/04/2025 | - | UPI/paytm-651536@pt/Payment from Ph/YES BANK LIMITE/792699038868/IBL25bfbbf23d6 | 157.25 | 0.0 | 104757.86 |
| 607 | 22/04/2025 | 22/04/2025 | - | UPI/irctc.cf@hdfcba/IRCTC TICKET BO/HDFC BANK LTD/742577199132/IBLda3f8fe9af | 157.25 | 0.0 | 104600.61 |

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| 608 | 23/04/2025 | 23/04/2025 | - | UPI/blsrivastava66@/Payment from Ph/Punjab National/508365396646/IBLe4285e1c128 | 6000.00 | 0.0 | 98600.61 |
| 609 | 23/04/2025 | 23/04/2025 | - | UPI/9455124134@ibl/Payment from Ph/Aryavart Bank/103147419767/IBL52e23d66ce6a48 | 6000.00 | 0.0 | 92600.61 |
| 610 | 23/04/2025 | 23/04/2025 | - | UPI/8318110514@axl/Payment from Ph/UNION BANK OF I/845876090170/AXL7f884bd60510 | 0.0 | 10000.00 | 102600.61 |
| 611 | 24/04/2025 | 24/04/2025 | - | UPI/Q765484693@ybl/Payment from Ph/YES BANK LIMITE/452909557840/IBL2857c808857d | 47.00 | 0.0 | 102553.61 |
| 612 | 24/04/2025 | 24/04/2025 | - | NFS/CASH WDL/511412000208/BECN1692/LUCK NOW /24-04 | 1000.00 | 0.0 | 101553.61 |
| 613 | 24/04/2025 | 24/04/2025 | - | UPI/9794804292@okbi/Payment from Ph/AXIS BANK/740995928429/IBL077f5269711b4f7ea | 62.00 | 0.0 | 101491.61 |
| 614 | 25/04/2025 | 25/04/2025 | - | UPI/9910433450@ibl/Payment from Ph/State Bank Of I/962407623813/IBL3ec534e7beac | 55.00 | 0.0 | 101436.61 |
| 615 | 26/04/2025 | 26/04/2025 | - | UPI/adarshya0880@ok/Payment from Ph/State Bank Of I/750744044864/IBL4c1194f4aea | 281.00 | 0.0 | 101155.61 |
| 616 | 27/04/2025 | 27/04/2025 | - | UPI/paytmqr65rlgv@p/Payment from Ph/YES BANK LIMITE/989663120805/IBL02b4aea9c3f | 1100.00 | 0.0 | 100055.61 |
| 617 | 27/04/2025 | 27/04/2025 | - | UPI/Q280511201@ybl/Payment from Ph/YES BANK LIMITE/221654129893/IBLe5b1ba1057d4 | 90.00 | 0.0 | 99965.61 |
| 618 | 28/04/2025 | 28/04/2025 | - | UPI/9517040576@axl/Payment from Ph/AIRTEL PAYMENTS/216825017223/IBL90230e633a67 | 120.00 | 0.0 | 99845.61 |
| 619 | 30/04/2025 | 30/04/2025 | - | UPI/advancephysioth/NO REMARKS/BANK OF BARODA/080248261235/UPI246b28dae94e573ca | 0.0 | 15000.00 | 114845.61 |
| 620 | 30/04/2025 | 30/04/2025 | - | NEFT-KVBLN52025043034164618-SHANTANU SRIVASTAVA-NA NA-4402155000019641-KVBL0002 | 0.0 | 9000.00 | 123845.61 |
| 621 | 30/04/2025 | 30/04/2025 | - | UPI/BHARATPE.901002/Verified Mercha/ICICI Bank LTD /721779626483/IBL01065848ed5 | 890.00 | 0.0 | 122955.61 |
| 622 | 30/04/2025 | 30/04/2025 | - | UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/459035020814/IBL328a1dff5a | 300.00 | 0.0 | 122655.61 |
| 623 | 01/05/2025 | 01/05/2025 | - | NEFT-UTIBN62025050168606213-DELPHIME CONSULTING PRIVATE LIMITED--92102001068173 | 0.0 | 218778.00 | 341433.61 |
| 624 | 01/05/2025 | 01/05/2025 | - | UPI/ashishvr377@ybl/Payment from Ph/BANK OF BARODA/734325824153/IBLf8d44dd3a4ad | 4000.00 | 0.0 | 337433.61 |
| 625 | 02/05/2025 | 02/05/2025 | - | MMT/IMPS/512206091169/MUKESH VER/BARB0SITLUC | 10000.00 | 0.0 | 327433.61 |
| 626 | 02/05/2025 | 02/05/2025 | - | MMT/IMPS/512206091632/Mukesh Ver/SBIN0008067 | 5000.00 | 0.0 | 322433.61 |
| 627 | 02/05/2025 | 02/05/2025 | - | BIL/001005240702/ICICI BANK CREDIT CA/450172104067 | 11221.68 | 0.0 | 311211.93 |
| 628 | 02/05/2025 | 02/05/2025 | - | UPI/paytmqr65fxv0@p/Payment from Ph/YES BANK LIMITE/097902055569/IBL41cd4f77104 | 136.00 | 0.0 | 311075.93 |
| 629 | 03/05/2025 | 03/05/2025 | - | UPI/9650511866@ybl/Payment from Ph/HDFC BANK LTD/854339810037/YBL1024a632ad6340 | 0.0 | 7000.00 | 318075.93 |
| 630 | 03/05/2025 | 03/05/2025 | - | UPI/bataindialimite/Generating DYNA/HDFC BANK LTD/840371765191/PLUTUSDQR0000000 | 449.00 | 0.0 | 317626.93 |
| 631 | 03/05/2025 | 03/05/2025 | - | UPI/9151560893@ybl/Payment from Ph/INDIAN BANK/463879396102/IBL54f4eff48f6840d7 | 110.00 | 0.0 | 317516.93 |
| 632 | 03/05/2025 | 03/05/2025 | - | UPI/Q253456713@ybl/Payment from Ph/CENTRAL BANK OF/137728888249/IBLb61ad49850 | 1000.00 | 0.0 | 316516.93 |

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| 633 | 03/05/2025 | 03/05/2025 | - | UPI/Q438553667@ybl/Payment from Ph/YES BANK LIMITE/596688769325/IBLeafc3cad92c2 | 20.00 | 0.0 | 316496.93 |
| 634 | 04/05/2025 | 04/05/2025 | - | NFS/CASH WDL/512409019150/00673028/KHERI/04-05 | 10000.00 | 0.0 | 306496.93 |
| 635 | 04/05/2025 | 04/05/2025 | - | NFS/CASH WDL/512409014483/00673028/KHERI/04-05 | 10000.00 | 0.0 | 296496.93 |
| 636 | 04/05/2025 | 04/05/2025 | - | UPI/9519036666@okbi/Payment from Ph/AXIS BANK/388318559530/IBL52e50c259f1c4193a | 200.00 | 0.0 | 296296.93 |
| 637 | 05/05/2025 | 05/05/2025 | - | Personal Loan XX16427 EMI Muke | 8983.00 | 0.0 | 287313.93 |
| 638 | 05/05/2025 | 05/05/2025 | - | UPI/irctc.cf@hdfcba/IRCTC TICKET BO/HDFC BANK LTD/338619995800/IBL081a57a812c74 | 4119.95 | 0.0 | 283193.98 |
| 639 | 05/05/2025 | 05/05/2025 | - | Personal Loan XX42232 EMI Muke | 63810.00 | 0.0 | 219383.98 |
| 640 | 05/05/2025 | 05/05/2025 | - | UPI/irctc.cf@hdfcba/IRCTC TICKET BO/HDFC BANK LTD/347246640597/IBLbfa51ef4f7bd4 | 4029.95 | 0.0 | 215354.03 |
| 641 | 05/05/2025 | 05/05/2025 | - | UPI/bffvibhu@okicic/Payment from Ph/CANARA BANK/358399943439/IBLca962b24c3634e3 | 300.00 | 0.0 | 215054.03 |
| 642 | 05/05/2025 | 05/05/2025 | - | UPI/irctc.cf@hdfcba/IRCTC TICKET BO/HDFC BANK LTD/327057546449/IBLa5879f7b1d134 | 2614.05 | 0.0 | 212439.98 |
| 643 | 05/05/2025 | 05/05/2025 | - | UPI/irctc.cf@hdfcba/IRCTC TICKET BO/HDFC BANK LTD/347502303584/IBL77e60366f17e4 | 2539.05 | 0.0 | 209900.93 |
| 644 | 08/05/2025 | 08/05/2025 | - | UPI/6393750765@axl/Payment from Ph/CANARA BANK/831010136567/IBL9930e5ccdcf5494d | 250.00 | 0.0 | 209650.93 |
| 645 | 09/05/2025 | 09/05/2025 | - | UPI/gpay-1125705836/Payment from Ph/AXIS BANK/318856223896/IBLace86108bf0a47509 | 120.00 | 0.0 | 209530.93 |
| 646 | 10/05/2025 | 10/05/2025 | - | UPI/paytm.s16r7en@p/Payment from Ph/YES BANK PTY/966577068952/IBL462b62a6d79b49 | 2100.00 | 0.0 | 207430.93 |
| 647 | 10/05/2025 | 10/05/2025 | - | UPI/shavejkhan253@o/UPI/State Bank Of I/513049658172/ICle587b18970f04aa5a8c2434 | 0.0 | 150.00 | 207580.93 |
| 648 | 10/05/2025 | 10/05/2025 | - | UPI/pradeeppchaudha/Payment from Ph/BANK OF INDIA/642353726723/IBL65632f431b284 | 8500.00 | 0.0 | 199080.93 |
| 649 | 11/05/2025 | 11/05/2025 | - | UPI/Q225772537@ybl/Payment from Ph/YES BANK LIMITE/877611839996/IBL22c6b50204d2 | 35.00 | 0.0 | 199045.93 |
| 650 | 11/05/2025 | 11/05/2025 | - | UPI/paytmqr5x3xg7@p/Payment from Ph/YES BANK LIMITE/435931521878/IBL0e7f943695a | 60.00 | 0.0 | 198985.93 |
| 651 | 11/05/2025 | 11/05/2025 | - | UPI/Idahappinesspar/PaymentforLDAt/HDFC BANK LTD/852344104537/IBL1841d87b8adf4 | 500.00 | 0.0 | 198485.93 |
| 652 | 11/05/2025 | 11/05/2025 | - | UPI/paytm.s1fcj6w@p/Payment from Ph/YES BANK PTY/299892488356/IBLb94f23d98c4946 | 10.00 | 0.0 | 198475.93 |
| 653 | 12/05/2025 | 12/05/2025 | - | UPI/gpay-1125642267/Payment from Ph/AXIS BANK/194519636734/IBL287d2e95b7b448728 | 100.00 | 0.0 | 198375.93 |
| 654 | 12/05/2025 | 12/05/2025 | - | MMT/IMPS/513209216720/SHIV NATH/CNRB0005375 | 133000.00 | 0.0 | 65375.93 |
| 655 | 12/05/2025 | 12/05/2025 | - | UPI/Q108532974@ybl/Payment from Ph/YES BANK LIMITE/123262516106/IBL9ec9ef52942a | 20.00 | 0.0 | 65355.93 |
| 656 | 13/05/2025 | 13/05/2025 | - | UPI/6393750765@axl/Payment from Ph/CANARA BANK/084741420274/IBL1c11a6d10d784bde | 1000.00 | 0.0 | 64355.93 |

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| 657 | 13/05/2025 | 13/05/2025 | - | UPI/0515800A0240986/Payment from Ph/Punjab National/706931037749/IBLb09108a2f2a | 1100.00 | 0.0 | 63255.93 |
| 658 | 14/05/2025 | 14/05/2025 | - | UPI/lucknowpublicsc/Payment from Ph/ICICI Bank LTD /966457032786/IBL335f40e4db2 | 7202.36 | 0.0 | 56053.57 |
| 659 | 14/05/2025 | 14/05/2025 | - | UPI/lucknowpublicsc/Payment from Ph/ICICI Bank LTD /987771329247/IBL4a0a42b765e | 6302.36 | 0.0 | 49751.21 |
| 660 | 14/05/2025 | 14/05/2025 | - | UPI/BHARATPE9071977/Verified Mercha/YesBank_Yespay/439600790340/IBLf58cb56a5db8 | 15.00 | 0.0 | 49736.21 |
| 661 | 14/05/2025 | 14/05/2025 | - | UPI/8127634682@ybl/Payment from Ph/BANK OF BARODA/001469686974/IBL2a9135cad0a94 | 30.00 | 0.0 | 49706.21 |
| 662 | 15/05/2025 | 15/05/2025 | - | NEFT-UTIBN62025051505417737-DELPHIME CONSULTING PRIVATE LIMITED--92102001068173 | 0.0 | 23611.00 | 73317.21 |
| 663 | 15/05/2025 | 15/05/2025 | - | UPI/paytmqr65fxv0@p/Payment from Ph/YES BANK LIMITE/228458065829/IBL32e79c2e5cd | 120.00 | 0.0 | 73197.21 |
| 664 | 15/05/2025 | 15/05/2025 | - | UPI/8127634682@ybl/Payment from Ph/BANK OF BARODA/736467031972/IBL6c807b31a39a4 | 65.00 | 0.0 | 73132.21 |
| 665 | 16/05/2025 | 16/05/2025 | - | UPI/9005297873@ptye/Payment from Ph/INDIA POST PAYM/530535085500/IBL08272285cda | 2450.00 | 0.0 | 70682.21 |
| 666 | 16/05/2025 | 16/05/2025 | - | UPI/6393750765@axl/Payment from Ph/CANARA BANK/753767090226/IBLfd6945d18f34977 | 500.00 | 0.0 | 70182.21 |
| 667 | 16/05/2025 | 16/05/2025 | - | VSI/MICROSOFT I/202505161745/513612154149/ | 2.00 | 0.0 | 70180.21 |
| 668 | 17/05/2025 | 17/05/2025 | - | UPI/BHARATPE.900721/Pay to BharatPe/FEDERAL BANK/661026181760/IBL4649f571eb3f44 | 99.00 | 0.0 | 70081.21 |
| 669 | 18/05/2025 | 18/05/2025 | - | UPI/design.amanverm/Payment from Ph/Punjab National/963469591270/IBL02865268dd1 | 10000.00 | 0.0 | 60081.21 |
| 670 | 18/05/2025 | 18/05/2025 | - | UPI/AirtelBillPayme/AirtelBroadband/AIRTEL PAYMENTS/760046324898/PPPL2356525425 | 1235.46 | 0.0 | 58845.75 |
| 671 | 18/05/2025 | 18/05/2025 | - | UPI/lifeincorpofind/PAYMENT/HDFC BANK LTD/100574204065/HDF0CC205B3DF6B4EFFBF060 | 7026.00 | 0.0 | 51819.75 |
| 672 | 18/05/2025 | 18/05/2025 | - | UPI/lifeincorpofind/PAYMENT/HDFC BANK LTD/100574223014/HDFAAD5E9BF071F490295401 | 11044.00 | 0.0 | 40775.75 |
| 673 | 19/05/2025 | 19/05/2025 | - | VISA REF MICROSOFT INDIA | 0.0 | 2.00 | 40777.75 |
| 674 | 20/05/2025 | 20/05/2025 | - | UPI/umas30297@okhdf/Payment from Ph/UNION BANK OF I/807617394178/IBL2d5ef4a41f5 | 1050.00 | 0.0 | 39727.75 |
| 675 | 20/05/2025 | 20/05/2025 | - | NFS/CASH WDL/514018000008/00673028/KHERI/20-05 | 5000.00 | 0.0 | 34727.75 |
| 676 | 21/05/2025 | 21/05/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/135967663020/IBLe1511175ecc646 | 50.00 | 0.0 | 34677.75 |
| 677 | 21/05/2025 | 21/05/2025 | - | NEFT-CNRBN52025052148992883-SHIV NATH VERMA-NA NA- | 0.0 | 130000.00 | 164677.75 |
| 678 | 21/05/2025 | 21/05/2025 | - | UPI/BHARATPE.900671/Pay to BharatPe/FEDERAL BANK/295818268188/IBLe5207f4c1fd849 | 150.00 | 0.0 | 164527.75 |
| 679 | 22/05/2025 | 22/05/2025 | - | UPI/Q995756657@ybl/Payment from Ph/YES BANK LIMITE/593377122778/IBL125746deb97e | 35.00 | 0.0 | 164492.75 |
| 680 | 24/05/2025 | 24/05/2025 | - | UPI/AMZN0012048449@/Payment from Ph/BANDHAN BANK LT/203152439094/IBL6707dd5ca73 | 20.00 | 0.0 | 164472.75 |
| 681 | 24/05/2025 | 24/05/2025 | - | UPI/Q249931767@ybl/Payment from Ph/YES BANK LIMITE/766428462238/IBL6b873a918dfc | 175.00 | 0.0 | 164297.75 |

| | | | | | | | |
|-----|------------|------------|---|---|----------|-----------|-----------|
| 682 | 25/05/2025 | 25/05/2025 | - | UPI/design.amanverm/Payment from Ph/Punjab National/925328103840/IBL6c822ac7f12 | 10000.00 | 0.0 | 154297.75 |
| 683 | 26/05/2025 | 26/05/2025 | - | UPI/Q470985011@ybl/Payment from Ph/YES BANK LIMITE/759330738932/IBL2612cf72eb61 | 30.00 | 0.0 | 154267.75 |
| 684 | 26/05/2025 | 26/05/2025 | - | UPI/Q470985011@ybl/Payment from Ph/YES BANK LIMITE/234163950755/IBL1074135b4ab6 | 25.00 | 0.0 | 154242.75 |
| 685 | 27/05/2025 | 27/05/2025 | - | DCardfee1377MAY25-APR26+GST | 706.82 | 0.0 | 153535.93 |
| 686 | 27/05/2025 | 27/05/2025 | - | UPI/gpay-1125705836/Payment from Ph/AXIS BANK/542341321055/IBL56140ab5a82e4d7d8 | 150.00 | 0.0 | 153385.93 |
| 687 | 28/05/2025 | 28/05/2025 | - | UPI/BHARATPE.9F0G0Z/Pay to BharatPe/FEDERAL BANK/268290629911/IBL59247e902f5441 | 150.00 | 0.0 | 153235.93 |
| 688 | 28/05/2025 | 28/05/2025 | - | UPI/Q805052375@ybl/Payment from Ph/YES BANK LIMITE/445703934987/IBL5248ba603231 | 200.00 | 0.0 | 153035.93 |
| 689 | 28/05/2025 | 28/05/2025 | - | UPI/Q249931767@ybl/Payment from Ph/YES BANK LIMITE/067138131101/IBL0b9160583667 | 60.00 | 0.0 | 152975.93 |
| 690 | 29/05/2025 | 29/05/2025 | - | UPI/887430394@ibl/Payment from Ph/CANARA BANK/481336908995/IBL6506c3e58975441b9 | 700.00 | 0.0 | 152275.93 |
| 691 | 29/05/2025 | 29/05/2025 | - | UPI/paytmqr65fxv0@p/Payment from Ph/YES BANK LIMITE/338558836932/IBLcdee25800ff | 230.00 | 0.0 | 152045.93 |
| 692 | 30/05/2025 | 30/05/2025 | - | NFS/CASH WDL/515017005910/00673028/KHERI/30-05 | 5000.00 | 0.0 | 147045.93 |
| 693 | 30/05/2025 | 30/05/2025 | - | NEFT-KVBLN52025053036217583-SHANTANU SRIVASTAVA-NA NA-4402155000019641-KVBL0002 | 0.0 | 9000.00 | 156045.93 |
| 694 | 31/05/2025 | 31/05/2025 | - | UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/585806885510/IBL77b9d1e4aab448eb | 1000.00 | 0.0 | 155045.93 |
| 695 | 31/05/2025 | 31/05/2025 | - | UPI/9719812764@ibl/Payment from Ph/Punjab National/791401795389/IBL86474f3b2908 | 2695.00 | 0.0 | 152350.93 |
| 696 | 31/05/2025 | 31/05/2025 | - | UPI/ashisharya89@ok/Payment from Ph/State Bank Of I/409045469834/IBL4e3064c539f | 340.00 | 0.0 | 152010.93 |
| 697 | 01/06/2025 | 01/06/2025 | - | UPI/paytmqr1ia2z3sm/Payment from Ph/YES BANK LIMITE/348697064276/IBLb3aeacabc81 | 100.00 | 0.0 | 151910.93 |
| 698 | 02/06/2025 | 02/06/2025 | - | UPI/6393750765@axl/Payment from Ph/CANARA BANK/471698344971/IBL08fe0776736d4f10 | 3000.00 | 0.0 | 148910.93 |
| 699 | 02/06/2025 | 02/06/2025 | - | NEFT-UTIBN62025060281577550-delphime consulting private limited--92102001068173 | 0.0 | 218108.00 | 367018.93 |
| 700 | 02/06/2025 | 02/06/2025 | - | MMT/IMPS/515318058657/MUKESH VER/BARB0SITLUC | 7500.00 | 0.0 | 359518.93 |

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. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction