

Email address for your queries: customercare@idbi.co.in

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Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : RAHUL SINHA
Address : S/O RAJENDRA SINHA 81 WAR
SHITARA NAGAR MURA PARA
DURG
DURG
CHHATISGARH
INDIA
491001
Account No : 0525104000457545
Customer ID : 102333642
Account Branch : Durg- (Sol -525)
Nominee Registered : Yes
CKYC Number : 600315008xxxxx

YOUR A/C STATUS

Transaction Date From : 01/04/2025 to: 24/01/2026

A/C NO: 0525104000457545

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	24/01/2026 10:58:45 AM	24/01/2026	UPI/602445594232/BALCHAND BIRENDRA KUMAR JAIN		Dr.	INR	215.00	1,141.16
2	24/01/2026 10:18:00 AM	24/01/2026	UPI/602462979966/SAMEER SHARMA		Dr.	INR	1,000.00	1,356.16
3	23/01/2026 08:38:50 PM	23/01/2026	UPI/602334469792/VENKAT		Dr.	INR	50.00	2,356.16
4	23/01/2026 08:37:16 PM	23/01/2026	UPI/602325978445/BHIM PARIHAR		Dr.	INR	30.00	2,406.16
5	23/01/2026 07:51:33 PM	23/01/2026	UPI/602377755754/SANDEEP DHEEMAR		Dr.	INR	160.00	2,436.16
6	23/01/2026 05:06:34 PM	23/01/2026	UPI/602312108305/CHUNNILAL NISHAD		Dr.	INR	40.00	2,596.16
7	23/01/2026 04:56:20 PM	23/01/2026	UPI/602311292452/SHAILESH AUTO STORES		Dr.	INR	110.00	2,636.16
8	23/01/2026 03:00:52 PM	23/01/2026	UPI/602324127993/Mr DHARMENDRA YADAV		Dr.	INR	2,300.00	2,746.16
9	23/01/2026 02:33:28 PM	23/01/2026	UPI/638919326091/NIKHIL TAMRAKAR		Dr.	INR	17,000.00	5,046.16
10	23/01/2026 02:21:08 PM	23/01/2026	IMPS/602309033102/GOOGLEINDI/BANK		Cr.	INR	1,500.00	22,046.16
11	23/01/2026 02:19:48 PM	23/01/2026	IMPS/602309029344/GOOGLEINDI/BANK		Cr.	INR	14,000.00	20,546.16
12	23/01/2026 12:46:12 PM	23/01/2026	UPI/638972233335/DATAEMPIRESDATARECOVERYLLP		Dr.	INR	2,500.00	6,546.16
13	22/01/2026 06:22:03 PM	22/01/2026	UPI/638803944381/Mr DEEPAK PANDEY		Dr.	INR	22,650.00	9,046.16
14	22/01/2026 06:03:58 PM	22/01/2026	UPI/602201669692/JAYPRAKASH YADAV		Cr.	INR	400.00	31,696.16
15	22/01/2026 01:57:26 PM	22/01/2026	UPI/638877621528/JAYPRAKASH YADAV		Dr.	INR	400.00	31,296.16
16	22/01/2026 12:45:58 PM	22/01/2026	UPI/602247132056/VIJAY KUMAR YADAV		Dr.	INR	140.00	31,696.16
17	22/01/2026 12:34:33 PM	22/01/2026	IMPS/602205172626/GOOGLEINDI/BANK		Cr.	INR	2,000.00	31,836.16
18	21/01/2026 09:26:33 PM	21/01/2026	UPI/602121513026/SNEH MEDICAL STORES		Dr.	INR	160.00	29,836.16
19	21/01/2026 07:52:10 PM	21/01/2026	UPI/602125975115/JAIKA BAKERY SALES		Dr.	INR	40.00	29,996.16
20	2026-01-21 19:46:02.000	21/01/2026	UPI/602179661632/SHAIENDRA KUMAR VERMA		Dr.	INR	360.00	30,036.16
21	21/01/2026 06:59:50 PM	21/01/2026	UPI/602181149295/Google India Digital Services Pvt		Dr.	INR	1,000.00	30,396.16
22	21/01/2026 03:43:19 PM	21/01/2026	IMPS/602102195242/GOOGLEINDI/BANK		Cr.	INR	5,500.00	31,396.16
23	21/01/2026 03:09:46 PM	21/01/2026	DURG :- CASH RECEIPT		Cr.	INR	13,000.00	25,896.16
24	21/01/2026 01:02:57 PM	21/01/2026	UPI/822820797028/NIKHIL TAMRAKAR		Cr.	INR	10,525.00	12,896.16
25	21/01/2026 12:55:03 PM	21/01/2026	UPI/602182910630/SBI CARDS		Dr.	INR	2,000.00	2,371.16
26	21/01/2026 12:39:11 PM	21/01/2026	IMPS/602101535610/GOOGLEINDI/BANK		Cr.	INR	2,700.00	4,371.16
27	20/01/2026 09:24:25 AM	20/01/2026	UPI/945350750206/PayU		Cr.	INR	251.00	1,671.16
28	20/01/2026 09:18:03 AM	20/01/2026	UPI/102503517591/FLIPKART PAYMENTS		Dr.	INR	251.00	1,420.16
29	20/01/2026 06:21:22 AM	20/01/2026	ACH-CTHOLAINVE-Z12694323/13 62		Dr.	INR	3,165.00	1,671.16

30	19/01/2026 01:49:25 PM	19/01/2026	IMPS/601994329417/GOOGLEINDI/BANK		Cr.	INR	40.00	4,836.16
31	19/01/2026 01:26:10 PM	19/01/2026	UPI/601935633090/VIJAY KUMAR YADAV		Dr.	INR	12.00	4,796.16
32	18/01/2026 07:19:30 PM	18/01/2026	UPI/638441879619/TAMESHWAR SAHU		Dr.	INR	180.00	4,808.16
33	18/01/2026 03:44:10 PM	18/01/2026	UPI/601859302956/Eg Payment		Dr.	INR	20.00	4,988.16
34	18/01/2026 12:50:40 PM	18/01/2026	UPI/601847145512/Deepak Kar		Dr.	INR	100.00	5,008.16
35	18/01/2026 12:44:55 PM	18/01/2026	UPI/601846724885/Dukhit Yadav Hotel		Dr.	INR	30.00	5,108.16
36	18/01/2026 12:36:46 PM	18/01/2026	UPI/601846110509/Dukhit Yadav Hotel		Dr.	INR	15.00	5,138.16
37	17/01/2026 08:47:09 PM	17/01/2026	UPI/601704698644/RITESH KUMAR GUPTA S O MUNNA		Dr.	INR	10.00	5,153.16
38	17/01/2026 08:42:03 PM	17/01/2026	UPI/117339339748/MAHESH KUMAR DEWANGAN		Dr.	INR	15.00	5,163.16
39	17/01/2026 04:09:17 PM	17/01/2026	UPI/601736460566/JEET COMPUTERS		Dr.	INR	6,000.00	5,178.16
40	2026-01-17 15:55:22.000	17/01/2026	UPI/117320576173/AARYAN TAMRKAR		Cr.	INR	6,179.00	11,178.16
41	17/01/2026 03:27:12 PM	17/01/2026	INET/0525102000013633To0525104000457545/		Cr.	INR	100.00	4,999.16
42	17/01/2026 02:36:57 PM	17/01/2026	UPI/638333401802/AARYAN TAMRKAR		Dr.	INR	400.00	4,899.16
43	17/01/2026 11:37:42 AM	17/01/2026	UPI/601733544171/DULESHWAR DEWANGAN		Dr.	INR	20,001.00	5,299.16
44	17/01/2026 11:37:03 AM	17/01/2026	IMPS/601786910046/GOOGLEINDI/BANK		Cr.	INR	1.00	25,300.16
45	17/01/2026 11:35:33 AM	17/01/2026	IMPS/601786905237/GOOGLEINDI/BANK		Cr.	INR	1.00	25,299.16
46	17/01/2026 11:33:04 AM	17/01/2026	UPI/601726843930/JEET COMPUTERS		Dr.	INR	1.00	25,298.16
47	16/01/2026 10:13:28 PM	16/01/2026	UPI/601605226373/SBI CARDS		Dr.	INR	4,000.00	25,299.16
48	16/01/2026 10:11:55 PM	16/01/2026	UPI/601636916682/RAJENDRA		Cr.	INR	5,500.00	29,299.16
49	16/01/2026 12:31:50 PM	16/01/2026	UPI/601602133586/Google India Digital Services Pvt		Dr.	INR	12,014.00	23,799.16
50	16/01/2026 10:56:52 AM	16/01/2026	UPI/638264683999/NITISH KUMAR SINHA		Cr.	INR	3,800.00	35,813.16
51	15/01/2026 06:27:56 PM	15/01/2026	UPI/638114619213/JAYPRAKASH YADAV		Dr.	INR	200.00	32,013.16
52	15/01/2026 05:43:14 PM	15/01/2026	UPI/638141506640/Mr DEEPAK PANDEY		Dr.	INR	12,240.00	32,213.16
53	15/01/2026 04:18:49 PM	15/01/2026	UPI/638183503950/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	44,453.16
54	15/01/2026 01:23:10 PM	15/01/2026	UPI/601586440696/SAHU KIRANA AND GENERAL		Dr.	INR	7.00	47,453.16
55	15/01/2026 12:13:12 PM	15/01/2026	UPI/601581128433/SBI CARDS		Dr.	INR	2,500.00	47,460.16
56	14/01/2026 04:57:31 PM	14/01/2026	IMPS/601477854793/GOOGLEINDI/BANK		Cr.	INR	200.00	49,960.16
57	14/01/2026 04:38:51 PM	14/01/2026	UPI/163849513421/MrPARTHCHAKRABORTY		Cr.	INR	2,500.00	49,760.16
58	13/01/2026 06:41:19 PM	13/01/2026	UPI/637980057516/SANTOSH VAISHNAV		Dr.	INR	40.00	47,260.16
59	13/01/2026 11:43:19 AM	13/01/2026	IMPS/601372618393/GOOGLEINDI/BANK		Cr.	INR	13,000.00	47,300.16
60	2026-01-13 11:06:21.000	13/01/2026	UPI/601328894251/DULESHWAR DEWANGAN		Dr.	INR	1,000.00	34,300.16
61	13/01/2026 10:45:05 AM	13/01/2026	UPI/117111637141/APURYAMAN AGRAWAL		Cr.	INR	33,720.00	35,300.16
62	12/01/2026 07:08:10 PM	12/01/2026	UPI/601230953673/tamrakaraaryan222 1 okaxis		Dr.	INR	100.00	1,580.16
63	12/01/2026 11:58:44 AM	12/01/2026	UPI/637884259294/MD SADDAM HUSAIN		Dr.	INR	50.00	1,680.16
64	10/01/2026 09:09:04 PM	10/01/2026	UPI/601038224754/NEELKANTH DEWANGAN		Dr.	INR	77.00	1,730.16
65	10/01/2026 08:46:41 PM	10/01/2026	UPI/601036410310/PANNA BAKERS		Dr.	INR	40.00	1,807.16
66	10/01/2026 06:06:56 PM	10/01/2026	UPI/601031762594/Mr KAMLESH NIRMALKAR		Dr.	INR	250.00	1,847.16
67	10/01/2026 12:25:24 PM	10/01/2026	UPI/601053615148/RINA CHANDRASHEKHAR SAKHARE		Dr.	INR	80.00	2,097.16
68	09/01/2026 05:37:38 PM	09/01/2026	UPI/455058059527/ARJUN KUMAR FUNNE		Cr.	INR	300.00	2,177.16
69	09/01/2026 02:10:53 PM	09/01/2026	UPI/637523223977/MANISH KUMAR TURUKANE		Dr.	INR	40.00	1,877.16
70	08/01/2026 02:03:09 PM	08/01/2026	IMPS/600851898216/GOOGLEINDI/BANK		Cr.	INR	340.00	1,917.16
71	08/01/2026 01:54:30 PM	08/01/2026	UPI/600823004909/SACHIV CHHATTISGARH RAJYA		Dr.	INR	2,190.00	1,577.16
72	07/01/2026 07:12:31 PM	07/01/2026	UPI/637362163752/SBI CARDS		Dr.	INR	17,000.00	3,767.16
73	07/01/2026 06:29:49 PM	07/01/2026	UPI/116829061461/AARYAN TAMRKAR		Cr.	INR	17,000.00	20,767.16
74	07/01/2026 04:24:11 PM	07/01/2026	UPI/600775745494/JIO Postpaid		Dr.	INR	1,652.00	3,767.16
75	07/01/2026 04:19:22 PM	07/01/2026	UPI/637330534587/AARYAN TAMRKAR		Dr.	INR	147.00	5,419.16
76	07/01/2026 04:17:46 PM	07/01/2026	UPI/116820751909/AARYAN TAMRKAR		Cr.	INR	200.00	5,566.16
77	07/01/2026 04:16:30 PM	07/01/2026	UPI/637340241598/AARYAN TAMRKAR		Dr.	INR	12.00	5,366.16
78	07/01/2026 04:11:00 PM	07/01/2026	UPI/637328648096/AARYAN TAMRKAR		Dr.	INR	6,200.00	5,378.16
79	07/01/2026 03:57:30 PM	07/01/2026	UPI/155729734780/MrPARTHCHAKRABORTY		Cr.	INR	1,050.00	11,578.16
80	2026-01-07 15:56:10.000	07/01/2026	UPI/395075021570/NIKHIL TAMRAKAR		Cr.	INR	5,250.00	10,528.16

81	07/01/2026 11:51:55 AM	07/01/2026	UPI/637373925463/ROHIT PHULWANI		Dr.	INR	450.00	5,278.16
82	07/01/2026 11:20:16 AM	07/01/2026	UPI/637324621247/MAA CHANDIKA MEDICAL		Dr.	INR	53.00	5,728.16
83	06/01/2026 08:38:33 PM	06/01/2026	UPI/600641405821/AARYAN TAMRKAR		Dr.	INR	20.00	5,781.16
84	06/01/2026 03:37:05 PM	06/01/2026	IMPS/600644390892/GOOGLEINDI/BANK		Cr.	INR	300.00	5,801.16
85	06/01/2026 01:52:52 PM	06/01/2026	DURG :- CASH RECEIPT		Cr.	INR	3,000.00	5,501.16
86	06/01/2026 12:44:47 PM	06/01/2026	IMPS/600643752337/GOOGLEINDI/BANK		Cr.	INR	50.00	2,501.16
87	05/01/2026 07:16:19 PM	05/01/2026	UPI/600516090692/MANOJ KUMAR SINGH		Cr.	INR	350.00	2,451.16
88	04/01/2026 08:41:35 PM	04/01/2026	UPI/600412496171/NITISH KUMAR SINHA		Dr.	INR	501.00	2,101.16
89	04/01/2026 05:34:48 PM	04/01/2026	UPI/600495966511/Pawan Kumar Kushwah		Dr.	INR	10.00	2,602.16
90	04/01/2026 05:34:21 PM	04/01/2026	UPI/696793709257/Mrs MAMTA JAGESHWAR THAKARE		Cr.	INR	1,500.00	2,612.16
91	04/01/2026 05:34:21 PM	04/01/2026	UPI/600458863251/Pawan Kumar Kushwah		Dr.	INR	70.00	1,112.16
92	04/01/2026 04:56:00 PM	04/01/2026	UPI/600474776019/CHHATRAPAL SINHA		Dr.	INR	2,000.00	1,182.16
93	04/01/2026 04:26:29 PM	04/01/2026	IMPS/600416391983/SOURABH KU/BANK		Cr.	INR	1,500.00	3,182.16
94	04/01/2026 04:19:58 PM	04/01/2026	UPI/600431636638/Govind		Dr.	INR	32.00	1,682.16
95	04/01/2026 03:21:39 PM	04/01/2026	UPI/600487767626/AARYAN TAMRKAR		Dr.	INR	20.00	1,714.16
96	04/01/2026 01:14:50 PM	04/01/2026	IMPS/600413350476/SOURABH KU/BANK		Cr.	INR	100.00	1,734.16
97	03/01/2026 09:15:47 PM	03/01/2026	UPI/600357708137/lilygoutam okaxis		Dr.	INR	1,200.00	1,634.16
98	03/01/2026 05:18:28 PM	03/01/2026	UPI/636961777612/AMIT SHRIVASTAVA		Dr.	INR	20.00	2,834.16
99	03/01/2026 05:04:54 PM	03/01/2026	UPI/636992262721/SBI CARDS		Dr.	INR	1,000.00	2,854.16
100	2026-01-03 16:59:14.000	03/01/2026	UPI/636981960404/DULESHWAR DEWANGAN		Dr.	INR	300.00	3,854.16
101	03/01/2026 04:54:09 PM	03/01/2026	UPI/636934963368/PRABHA SAHU WO DILIP SAHU		Dr.	INR	155.00	4,154.16
102	03/01/2026 04:17:17 PM	03/01/2026	UPI/394851034558/GAMBHEER ASHISH KUMAR		Cr.	INR	1,600.00	4,309.16
103	03/01/2026 01:54:50 PM	03/01/2026	UPI/600388371345/8269998285 ptyes		Dr.	INR	50.00	2,709.16
104	03/01/2026 11:38:11 AM	03/01/2026	NEFT-AXNFCN1208722903-ANGEL ONE LTD DSCNB		Cr.	INR	19.06	2,759.16
105	03/01/2026 11:03:06 AM	03/01/2026	UPI/600378167770/PRITI GHOSH		Dr.	INR	40.00	2,740.10
106	03/01/2026 10:11:17 AM	03/01/2026	IMPS/600332399589/GOOGLEINDI/BANK		Cr.	INR	500.00	2,780.10
107	02/01/2026 07:43:34 PM	02/01/2026	UPI/384442520410/NARENDRA KUMAR SONI		Cr.	INR	350.00	2,280.10
108	02/01/2026 06:14:13 PM	02/01/2026	IMPS/600230373105/GOOGLEINDI/BANK		Cr.	INR	1,300.00	1,930.10
109	02/01/2026 01:40:34 PM	02/01/2026	APY SI DEDUCTION-510033865002		Dr.	INR	59.00	630.10
110	01/01/2026 11:52:48 AM	01/01/2026	UPI/636710011934/TEA JUNCTION		Dr.	INR	178.50	689.10
111	01/01/2026 11:20:15 AM	01/01/2026	UPI/636710330727/PANKAJ SINGH		Dr.	INR	40.00	867.60
112	01/01/2026 09:46:22 AM	01/01/2026	UPI/636727317342/SHREE BIKANER SWEETS		Dr.	INR	10.00	907.60
113	31/12/2025 08:27:14 PM	31/12/2025	UPI/536565078851/HITESH KUMAR TAMRAKAR		Dr.	INR	10.00	917.60
114	31/12/2025 06:01:32 PM	31/12/2025	UPI/536588649937/DULESHWAR DEWANGAN		Dr.	INR	3,700.00	927.60
115	31/12/2025 03:47:53 PM	31/12/2025	UPI/536561646197/DALENDRA KUMBHKAR SO KEDAR		Dr.	INR	1,500.00	4,627.60
116	31/12/2025 09:06:41 AM	31/12/2025	UPI/536525212849/Ms HEMLATA SHARMA		Dr.	INR	200.00	6,127.60
117	30/12/2025 09:22:47 PM	30/12/2025	UPI/573028891067/Mr MANOHAR		Dr.	INR	70.00	6,327.60
118	30/12/2025 01:13:09 PM	30/12/2025	UPI/573002342722/KHANDELWAL HARDWARE		Dr.	INR	40.00	6,397.60
119	30/12/2025 01:12:47 PM	30/12/2025	UPI/573034827212/KARAN KHANDELWAL SO		Dr.	INR	20.00	6,437.60
120	2025-12-29 21:00:56.000	29/12/2025	UPI/536312495994/MAA CHANDIKA MEDICAL		Dr.	INR	140.00	6,457.60
121	29/12/2025 08:42:39 PM	29/12/2025	UPI/536323297119/DEEPAK PATEL		Dr.	INR	20.00	6,597.60
122	29/12/2025 06:14:26 PM	29/12/2025	UPI/536322563869/KALYANI MEDICAL AND GENERAL		Dr.	INR	20.00	6,617.60
123	29/12/2025 06:14:11 PM	29/12/2025	UPI/536379167614/AARYAN TAMRKAR		Cr.	INR	300.00	6,637.60
124	29/12/2025 12:55:49 PM	29/12/2025	UPI/536363275605/Shree jalaram sweets		Dr.	INR	96.00	6,337.60
125	28/12/2025 09:12:59 PM	28/12/2025	UPI/572863494453/BHUPENDRA YADAV		Dr.	INR	10.00	6,433.60
126	28/12/2025 05:48:00 PM	28/12/2025	UPI/572843989943/AARYAN TAMRKAR		Dr.	INR	2,300.00	6,443.60
127	28/12/2025 01:58:09 PM	28/12/2025	UPI/572802953514/VANDANA SARTHI		Dr.	INR	60.00	8,743.60
128	27/12/2025 08:35:41 PM	27/12/2025	UPI/572798707134/Nikhil Dewangan		Dr.	INR	101.00	8,803.60
129	27/12/2025 05:39:27 PM	27/12/2025	UPI/536196176398/NILESHWAR KUMAR SAHU		Dr.	INR	25.00	8,904.60
130	27/12/2025 12:26:33 PM	27/12/2025	UPI/536179660434/Mr DEEPAK PANDEY		Dr.	INR	1,400.00	8,929.60
131	27/12/2025 12:10:27 PM	27/12/2025	IMPS/536106628593/GOOGLEINDI/BANK		Cr.	INR	1,500.00	10,329.60

132	27/12/2025 11:41:43 AM	27/12/2025	Int.:28-09-2025 To 27-12-2025		Cr.	INR	30.00	8,829.60
133	27/12/2025 10:50:40 AM	27/12/2025	UPI/572769811345/Mr HEMANT SINHA		Dr.	INR	218.00	8,799.60
134	27/12/2025 09:34:55 AM	27/12/2025	IMPS/536106210928/GOOGLEINDI/BANK		Cr.	INR	5,200.00	9,017.60
135	26/12/2025 08:59:56 PM	26/12/2025	UPI/536065592598/DULESHWAR DEWANGAN		Dr.	INR	1,000.00	3,817.60
136	26/12/2025 08:48:52 PM	26/12/2025	UPI/536060196446/Rajkumar Patle		Dr.	INR	49.00	4,817.60
137	26/12/2025 11:25:35 AM	26/12/2025	UPI/572695251619/HIND ENERGIESCHANDRIKA TEKAM		Dr.	INR	150.00	4,866.60
138	26/12/2025 09:37:22 AM	26/12/2025	UPI/572632964893/bhupendrasen121296 okaxis		Dr.	INR	70.00	5,016.60
139	25/12/2025 11:24:39 PM	25/12/2025	UPI/529122643595/GOOGLE INDIA DIGITAL SERVICES		Cr.	INR	2.00	5,086.60
140	2025-12-25 19:31:19.000	25/12/2025	IMPS/535901068524/GOOGLEINDI/BANK		Cr.	INR	250.00	5,084.60
141	24/12/2025 09:07:36 PM	24/12/2025	UPI/535821377465/NITISH KUMAR SINHA		Cr.	INR	2,000.00	4,834.60
142	24/12/2025 07:59:50 PM	24/12/2025	UPI/535893056705/SONI KAUR W O BANTI SINGH		Dr.	INR	15.00	2,834.60
143	24/12/2025 07:47:53 PM	24/12/2025	UPI/535801444043/Mr Vaibhav Sharma		Cr.	INR	200.00	2,849.60
144	24/12/2025 07:38:30 PM	24/12/2025	UPI/535818224842/Mr Vaibhav Sharma		Cr.	INR	200.00	2,649.60
145	24/12/2025 05:04:07 PM	24/12/2025	UPI/535862932130/UNIQUE IDENTIFICATION		Dr.	INR	50.00	2,449.60
146	24/12/2025 02:54:57 PM	24/12/2025	UPI/282642141840/SANDHYA SWARNKAR		Cr.	INR	200.00	2,499.60
147	23/12/2025 09:56:40 PM	23/12/2025	UPI/535730078198/Eg Payment		Dr.	INR	1,000.00	2,299.60
148	23/12/2025 08:29:54 PM	23/12/2025	UPI/572386157713/DULESHWAR DEWANGAN		Dr.	INR	500.00	3,299.60
149	23/12/2025 06:13:11 PM	23/12/2025	IMPS/535793307085/GOOGLEINDI/BANK		Cr.	INR	1,000.00	3,799.60
150	23/12/2025 01:49:37 PM	23/12/2025	IMPS/535792306686/GOOGLEINDI/BANK		Cr.	INR	40.00	2,799.60
151	22/12/2025 05:33:54 PM	22/12/2025	UPI/535611534366/JAYPRAKASH YADAV		Dr.	INR	200.00	2,759.60
152	22/12/2025 05:07:28 PM	22/12/2025	UPI/535603840782/JAYPRAKASH YADAV		Dr.	INR	100.00	2,959.60
153	21/12/2025 02:24:55 PM	21/12/2025	UPI/535561691299/JAYPRAKASH YADAV		Cr.	INR	500.00	3,059.60
154	20/12/2025 09:38:31 PM	20/12/2025	UPI/572043003217/RAM KUMAR TAMRKAR		Dr.	INR	100.00	2,559.60
155	20/12/2025 06:06:35 PM	20/12/2025	IMPS/535482630610/GOOGLEINDI/BANK		Cr.	INR	200.00	2,659.60
156	20/12/2025 08:27:43 AM	20/12/2025	ACH-CTHOLAINVE-Z12694323/12 66		Dr.	INR	3,165.00	2,459.60
157	19/12/2025 06:47:30 PM	19/12/2025	UPI/571943792126/Sudhir Kumar Prasad		Dr.	INR	50.00	5,624.60
158	19/12/2025 04:20:27 PM	19/12/2025	IMPS/535378441405/GOOGLEINDI/BANK		Cr.	INR	450.00	5,674.60
159	19/12/2025 03:54:32 PM	19/12/2025	DURG :- CASH RECEIPT		Cr.	INR	4,000.00	5,224.60
160	2025-12-19 10:59:02.000	19/12/2025	UPI/571932234408/Takeshwar Varma		Dr.	INR	2,000.00	1,224.60
161	19/12/2025 10:57:44 AM	19/12/2025	UPI/571996235069/MAHESH YADAV		Dr.	INR	2,000.00	3,224.60
162	18/12/2025 02:55:11 PM	18/12/2025	UPI/535229875591/JAYPRAKASH YADAV		Dr.	INR	500.00	5,224.60
163	18/12/2025 07:42:10 AM	18/12/2025	UPI/535248524164/RAJENDRA		Cr.	INR	3,300.00	5,724.60
164	17/12/2025 09:37:31 PM	17/12/2025	UPI/535120626724/8120955527 ptyes		Dr.	INR	500.00	2,424.60
165	17/12/2025 10:49:31 AM	17/12/2025	UPI/571772036639/Mr DHARMENDRA YADAV		Dr.	INR	500.00	2,924.60
166	16/12/2025 10:30:19 AM	16/12/2025	UPI/535006639356/KHUSI SHRINGAR SADAN EVAM GIFT		Dr.	INR	10.00	3,424.60
167	15/12/2025 07:42:49 PM	15/12/2025	UPI/571534199831/SBI CARDS		Dr.	INR	3,088.00	3,434.60
168	15/12/2025 07:40:19 PM	15/12/2025	UPI/368037321463/Priyank Agrawal		Cr.	INR	3,000.00	6,522.60
169	15/12/2025 07:29:56 PM	15/12/2025	UPI/534904955111/GAURAV BHARDIYA SO ASHOK KU		Dr.	INR	25.00	3,522.60
170	15/12/2025 06:56:06 PM	15/12/2025	UPI/534959634496/NITISH KUMAR SINHA		Cr.	INR	2,000.00	3,547.60
171	15/12/2025 03:18:13 PM	15/12/2025	UPI/571520576195/MANISH KUMAR TURUKANE		Dr.	INR	50.00	1,547.60
172	14/12/2025 05:23:52 PM	14/12/2025	IMPS/534859665696/GOOGLEINDI/BANK		Cr.	INR	750.00	1,597.60
173	13/12/2025 09:04:07 PM	13/12/2025	UPI/534793532201/BHISHAM PATEL SO RADHESHYAM		Dr.	INR	10.00	847.60
174	13/12/2025 01:15:09 PM	13/12/2025	IMPS/534755463863/GOOGLEINDI/BANK		Cr.	INR	20.00	857.60
175	12/12/2025 08:28:25 PM	12/12/2025	UPI/571249831681/Prince Kaser		Dr.	INR	4,500.00	837.60
176	12/12/2025 08:27:36 PM	12/12/2025	UPI/196966858761/Prince Kaser		Cr.	INR	5,000.00	5,337.60
177	12/12/2025 03:54:39 PM	12/12/2025	IMPS/534652288361/GOOGLEINDI/BANK		Cr.	INR	250.00	337.60
178	11/12/2025 11:39:37 AM	11/12/2025	UPI/571165869184/RAM KUMAR TAMRKAR		Dr.	INR	500.00	87.60
179	10/12/2025 05:33:51 PM	10/12/2025	UPI/534400554319/CRACKKART INFOTECH PRIVATE		Dr.	INR	299.00	587.60
180	2025-12-10 15:38:30.000	10/12/2025	UPI/571001405639/FALESHWAR SAHU SO BHUSHAN		Dr.	INR	60.00	886.60
181	10/12/2025 11:48:00 AM	10/12/2025	UPI/534410288585/JPRWEBS COMMUNICATIONS PVT		Dr.	INR	350.00	946.60
182	09/12/2025 07:46:47 PM	09/12/2025	IMPS/534341551778/GOOGLEINDI/BANK		Cr.	INR	500.00	1,296.60

183	09/12/2025 02:31:47 PM	09/12/2025	IMPS/534340247871/GOOGLEINDI/BANK		Cr.	INR	32.00	796.60
184	09/12/2025 10:58:04 AM	09/12/2025	UPI/570967055056/SBI CARDS		Dr.	INR	7,000.00	764.60
185	08/12/2025 08:18:17 PM	08/12/2025	UPI/570883637830/MR DEEPAK KUMAR SAHU		Dr.	INR	120.00	7,764.60
186	08/12/2025 06:32:02 PM	08/12/2025	UPI/570835426473/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	7,884.60
187	08/12/2025 04:08:53 PM	08/12/2025	IMPS/534236367927/GOOGLEINDI/BANK		Cr.	INR	600.00	10,884.60
188	08/12/2025 04:00:40 PM	08/12/2025	UPI/570877129390/AARYAN TAMRKAR		Cr.	INR	500.00	10,284.60
189	08/12/2025 10:06:11 AM	08/12/2025	UPI/534212731749/Shivam Academy		Dr.	INR	2,000.00	9,784.60
190	07/12/2025 08:54:13 PM	07/12/2025	IMPS/534133592384/GOOGLEINDI/BANK		Cr.	INR	450.00	11,784.60
191	07/12/2025 08:53:17 PM	07/12/2025	IMPS/534133589657/GOOGLEINDI/BANK		Cr.	INR	2,000.00	11,334.60
192	07/12/2025 03:29:21 PM	07/12/2025	UPI/534125228290/AARYAN TAMRKAR		Dr.	INR	500.00	9,334.60
193	07/12/2025 03:02:29 PM	07/12/2025	APY SI DEDUCTION-510033865002		Dr.	INR	59.00	9,834.60
194	06/12/2025 10:12:19 PM	06/12/2025	UPI/570641474714/JIO Postpaid		Dr.	INR	1,414.82	9,893.60
195	06/12/2025 06:38:39 PM	06/12/2025	UPI/743940916896/PAWAN KUMAR TAMRAKAR		Cr.	INR	1,000.00	11,308.42
196	05/12/2025 09:28:29 PM	05/12/2025	UPI/533939371645/NIKHIL DEWANGAN		Dr.	INR	250.00	10,308.42
197	05/12/2025 08:56:05 PM	05/12/2025	UPI/533965579737/SHIVA SAHU		Cr.	INR	2,000.00	10,558.42
198	05/12/2025 08:21:51 PM	05/12/2025	UPI/174263994516/DALENDRA KUMBHKAR SO KEDAR		Cr.	INR	70.00	8,558.42
199	05/12/2025 03:41:37 PM	05/12/2025	UPI/115165448446/AARYAN TAMRKAR		Cr.	INR	4,000.00	8,488.42
200	2025-12-05 13:00:35.000	05/12/2025	UPI/533971208311/DULESHWAR DEWANGAN		Dr.	INR	1,000.00	4,488.42
201	05/12/2025 08:38:54 AM	05/12/2025	UPI/533965392068/JPRWEBS COMMUNICATIONS		Dr.	INR	195.00	5,488.42
202	05/12/2025 08:38:17 AM	05/12/2025	UPI/570558082101/RAJENDRA		Cr.	INR	3,000.00	5,683.42
203	04/12/2025 08:30:51 PM	04/12/2025	UPI/570420853930/ASHIFUN IMRAN BABLA		Dr.	INR	50.00	2,683.42
204	04/12/2025 05:34:19 PM	04/12/2025	UPI/570443284003/KHUSI SHRINGAR SADAN EVAM GIFT		Dr.	INR	23.00	2,733.42
205	04/12/2025 02:30:03 AM	04/12/2025	UPI/144688193385/GOOGLE INDIA DIGITAL SERVICES		Cr.	INR	1.00	2,756.42
206	03/12/2025 06:52:41 PM	03/12/2025	UPI/533762248515/SHRI BARFANI INFRASTRUCTURE		Dr.	INR	235.00	2,755.42
207	02/12/2025 07:55:47 PM	02/12/2025	IMPS/533613925384/GOOGLEINDI/BANK		Cr.	INR	250.00	2,990.42
208	02/12/2025 05:35:57 PM	02/12/2025	IMPS/533613292892/GOOGLEINDI/BANK		Cr.	INR	500.00	2,740.42
209	02/12/2025 02:11:36 PM	02/12/2025	UPI/570273700626/AARYAN TAMRKAR		Dr.	INR	1,000.00	2,240.42
210	01/12/2025 07:59:27 PM	01/12/2025	UPI/570154966414/MAMATA DEVI KHATIK		Dr.	INR	30.00	3,240.42
211	01/12/2025 07:21:07 PM	01/12/2025	UPI/533581833646/RATAN SAUD S O JANGE SAUD		Dr.	INR	75.00	3,270.42
212	01/12/2025 07:05:19 PM	01/12/2025	UPI/533586530090/RITU RAMTEKE		Dr.	INR	85.00	3,345.42
213	01/12/2025 06:49:55 PM	01/12/2025	UPI/533507440315/Mr Duda Ram		Dr.	INR	100.00	3,430.42
214	01/12/2025 10:26:39 AM	01/12/2025	UPI/918203087427/DULESHWAR DEWANGAN		Cr.	INR	3,000.00	3,530.42
215	30/11/2025 06:32:16 PM	30/11/2025	UPI/570019629588/Shivam Academy		Dr.	INR	10,000.00	530.42
216	30/11/2025 10:03:54 AM	30/11/2025	UPI/533472684637/Khandelwal Hardware		Dr.	INR	20.00	10,530.42
217	30/11/2025 08:52:43 AM	30/11/2025	UPI/533454642353/GOPAL KIRANA STORES		Dr.	INR	30.00	10,550.42
218	29/11/2025 01:31:49 PM	29/11/2025	UPI/533381418721/Mr DEEPAK PANDEY		Dr.	INR	4,660.00	10,580.42
219	29/11/2025 10:29:31 AM	29/11/2025	IMPS/533300113843/GOOGLEINDI/BANK		Cr.	INR	350.00	15,240.42
220	2025-11-28 16:14:39.000	28/11/2025	IMPS/533297344121/GOOGLEINDI/BANK		Cr.	INR	500.00	14,890.42
221	28/11/2025 03:31:09 PM	28/11/2025	IMPS/533297177073/GOOGLEINDI/BANK		Cr.	INR	2,000.00	14,390.42
222	28/11/2025 02:34:52 PM	28/11/2025	UPI/102069138608/ANGEL LTD M2P		Cr.	INR	11,800.00	12,390.42
223	28/11/2025 02:33:38 PM	28/11/2025	UPI/569834619683/Google India Digital Services Pvt		Dr.	INR	6,197.00	590.42
224	27/11/2025 11:56:32 AM	27/11/2025	UPI/533100215087/Mr HEMANT SINHA		Dr.	INR	10.00	6,787.42
225	26/11/2025 11:29:15 PM	26/11/2025	IMPS/533090818263/GOOGLEINDI/BANK		Cr.	INR	500.00	6,797.42
226	26/11/2025 10:16:49 PM	26/11/2025	IMPS/533090664198/GOOGLEINDI/BANK		Cr.	INR	3,700.00	6,297.42
227	26/11/2025 07:06:59 PM	26/11/2025	UPI/569698979324/ALOK SOLANKI		Dr.	INR	120.00	2,597.42
228	26/11/2025 04:06:31 PM	26/11/2025	IMPS/533089272859/GOOGLEINDI/BANK		Cr.	INR	250.00	2,717.42
229	26/11/2025 02:13:55 PM	26/11/2025	UPI/939190883498/DULESHWAR DEWANGAN		Cr.	INR	300.00	2,467.42
230	26/11/2025 01:18:37 PM	26/11/2025	IMPS/533088641400/GOOGLEINDI/BANK		Cr.	INR	8.00	2,167.42
231	25/11/2025 08:04:40 PM	25/11/2025	NEFT-STCB251125722547-FD CLOSURE PAISA BAZAR		Cr.	INR	2,148.00	2,159.42
232	25/11/2025 06:05:21 PM	25/11/2025	UPI/532987058882/Master Ganesh Sahu		Dr.	INR	1,000.00	11.42
233	25/11/2025 05:04:40 PM	25/11/2025	UPI/532986534203/Master Ganesh Sahu		Dr.	INR	2,000.00	1,011.42

234	25/11/2025 03:25:37 PM	25/11/2025	UPI/532979795565/Mr DHARMENDRA YADAV		Dr.	INR	2,000.00	3,011.42
235	25/11/2025 02:07:15 PM	25/11/2025	IMPS/532984696361/GOOGLEINDI/BANK		Cr.	INR	95.00	5,011.42
236	25/11/2025 01:59:27 PM	25/11/2025	IMPS/532984666971/GOOGLEINDI/BANK		Cr.	INR	2,000.00	4,916.42
237	24/11/2025 04:45:11 PM	24/11/2025	UPI/532867196392/Google India Digital Services Pvt		Dr.	INR	1,380.00	2,916.42
238	24/11/2025 03:32:52 PM	24/11/2025	UPI/532869011524/DIGAMBAR RAO		Dr.	INR	20.00	4,296.42
239	23/11/2025 06:04:55 PM	23/11/2025	UPI/532704858942/NIKHIL TAMRAKAR		Dr.	INR	5,000.00	4,316.42
240	2025-11-22 18:30:27.000	22/11/2025	IMPS/532673826558/GOOGLEINDI/BANK		Cr.	INR	1,500.00	9,316.42
241	22/11/2025 01:32:43 PM	22/11/2025	IMPS/532672727005/GOOGLEINDI/BANK		Cr.	INR	40.00	7,816.42
242	22/11/2025 12:13:13 PM	22/11/2025	IMPS/532672436585/GOOGLEINDI/BANK		Cr.	INR	60.00	7,776.42
243	21/11/2025 03:10:32 PM	21/11/2025	UPI/532523435939/ANKIT SAHU		Dr.	INR	100.00	7,716.42
244	21/11/2025 11:25:08 AM	21/11/2025	UPI/569165484821/MAA CHANDIKA MEDICAL		Dr.	INR	194.00	7,816.42
245	20/11/2025 07:10:15 PM	20/11/2025	IMPS/532466054581/GOOGLEINDI/BANK		Cr.	INR	2,500.00	8,010.42
246	20/11/2025 07:09:51 PM	20/11/2025	IMPS/532466052489/GOOGLEINDI/BANK		Cr.	INR	2,000.00	5,510.42
247	20/11/2025 06:54:03 PM	20/11/2025	UPI/532427607544/CHHATRAPAL SINHA		Dr.	INR	300.00	3,510.42
248	20/11/2025 04:05:28 PM	20/11/2025	UPI/532416954959/HARSH TIWARI		Dr.	INR	1,500.00	3,810.42
249	20/11/2025 03:34:03 PM	20/11/2025	IMPS/532465116153/GOOGLEINDI/BANK		Cr.	INR	500.00	5,310.42
250	20/11/2025 06:41:31 AM	20/11/2025	ACH-CTHOLAINVE-Z12694323/11 70		Dr.	INR	3,165.00	4,810.42
251	19/11/2025 03:03:13 PM	19/11/2025	UPI/532374122668/JPRWEBS COMMUNICATIONS PVT		Dr.	INR	300.00	7,975.42
252	19/11/2025 02:50:13 PM	19/11/2025	IMPS/532360886570/GOOGLEINDI/BANK		Cr.	INR	450.00	8,275.42
253	19/11/2025 02:50:01 PM	19/11/2025	IMPS/532360885774/GOOGLEINDI/BANK		Cr.	INR	2,000.00	7,825.42
254	19/11/2025 02:49:39 PM	19/11/2025	IMPS/532360884242/GOOGLEINDI/BANK		Cr.	INR	2,000.00	5,825.42
255	18/11/2025 09:24:15 PM	18/11/2025	UPI/568824095830/RAJENDRA		Cr.	INR	3,500.00	3,825.42
256	18/11/2025 08:49:44 AM	18/11/2025	UPI/568838513155/DULESHWAR DEWANGAN		Dr.	INR	500.00	325.42
257	17/11/2025 06:57:02 PM	17/11/2025	UPI/532143196799/GAURAV BHARDIYA SO ASHOK KU		Dr.	INR	25.00	825.42
258	17/11/2025 12:55:33 PM	17/11/2025	UPI/532166354385/Google India Service		Dr.	INR	300.90	850.42
259	17/11/2025 09:02:44 AM	17/11/2025	UPI/494592181168/DULESHWAR DEWANGAN		Cr.	INR	800.00	1,151.32
260	2025-11-16 16:16:02.000	16/11/2025	UPI/532041720585/Hemchand Sahu		Dr.	INR	70.00	351.32
261	16/11/2025 03:09:25 PM	16/11/2025	UPI/532038679078/AARYAN TAMRKAR		Dr.	INR	1,000.00	421.32
262	16/11/2025 08:30:47 AM	16/11/2025	UPI/532083905755/SHIVA SAHU		Cr.	INR	1,000.00	1,421.32
263	15/11/2025 08:57:14 PM	15/11/2025	UPI/531910714943/Mr Vaibhav Sharma		Cr.	INR	200.00	421.32
264	15/11/2025 08:18:16 PM	15/11/2025	UPI/568537776205/SATYAMCAKESHOP		Dr.	INR	24.00	221.32
265	15/11/2025 08:17:37 PM	15/11/2025	UPI/568598584375/SATYAMCAKESHOP		Dr.	INR	105.00	245.32
266	15/11/2025 02:26:54 PM	15/11/2025	UPI/568541551883/Mr ASHRAF HUSSIN		Dr.	INR	45.00	350.32
267	14/11/2025 07:16:00 PM	14/11/2025	UPI/531863791134/Mr DEEPAK PANDEY		Dr.	INR	4,850.00	395.32
268	14/11/2025 07:13:49 PM	14/11/2025	UPI/179152581452/DULESHWAR DEWANGAN		Cr.	INR	2,000.00	5,245.32
269	14/11/2025 06:47:07 PM	14/11/2025	UPI/143822850809/DULESHWAR DEWANGAN		Cr.	INR	1,800.00	3,245.32
270	14/11/2025 06:41:50 PM	14/11/2025	UPI/531818386016/BASANT KUMAR KASHYAP SO		Dr.	INR	25.00	1,445.32
271	14/11/2025 06:40:04 PM	14/11/2025	UPI/531899977563/JEETU YADAV		Dr.	INR	40.00	1,470.32
272	14/11/2025 06:36:43 PM	14/11/2025	UPI/531841895060/RATNA KASHYAP WO MUKESH		Dr.	INR	40.00	1,510.32
273	14/11/2025 06:31:39 PM	14/11/2025	IMPS/531842166268/GOOGLEINDI/BANK		Cr.	INR	950.00	1,550.32
274	14/11/2025 06:25:13 PM	14/11/2025	UPI/531872299029/SUMEET BAZAR		Dr.	INR	1,428.00	600.32
275	14/11/2025 02:46:26 PM	14/11/2025	UPI/568417368678/JABBIR ALI BATHIYAN		Dr.	INR	200.00	2,028.32
276	14/11/2025 01:52:17 PM	14/11/2025	UPI/531845335345/Mr DEEPAK PANDEY		Dr.	INR	3,460.00	2,228.32
277	14/11/2025 11:34:59 AM	14/11/2025	UPI/568473844727/Amit Petroleum		Dr.	INR	681.63	5,688.32
278	14/11/2025 09:25:05 AM	14/11/2025	UPI/568407541724/bhupendrasen121296 okaxis		Dr.	INR	50.00	6,369.95
279	13/11/2025 08:46:47 PM	13/11/2025	UPI/531706020555/GAURAV BHARDIYA SO ASHOK KU		Dr.	INR	25.00	6,419.95
280	2025-11-13 20:43:49.000	13/11/2025	UPI/531721516737/DULESHWAR DEWANGAN		Dr.	INR	2,290.00	6,444.95
281	13/11/2025 06:31:48 PM	13/11/2025	UPI/568301002899/SAIRAM MOTORS		Dr.	INR	450.00	8,734.95
282	13/11/2025 01:42:53 PM	13/11/2025	IMPS/531737094488/GOOGLEINDI/BANK		Cr.	INR	2,000.00	9,184.95
283	12/11/2025 08:36:12 PM	12/11/2025	UPI/531677839092/JHANSI DHRUWE		Cr.	INR	300.00	7,184.95
284	12/11/2025 07:38:53 PM	12/11/2025	UPI/666374607808/NIKHIL TAMRAKAR		Cr.	INR	3,340.00	6,884.95

285	12/11/2025 03:03:14 PM	12/11/2025	DURG :- CASH RECEIPT		Cr.	INR	3,000.00	3,544.95
286	11/11/2025 04:45:55 PM	11/11/2025	UPI/531561282220/ANKIT SAHU		Dr.	INR	2,300.00	544.95
287	11/11/2025 04:45:26 PM	11/11/2025	UPI/568145005929/PUSHPA SINHA WO RAJENDRA		Cr.	INR	1,000.00	2,844.95
288	11/11/2025 01:44:11 PM	11/11/2025	UPI/294832429548/JIO Postpaid		Dr.	INR	1,414.82	1,844.95
289	11/11/2025 01:32:09 PM	11/11/2025	UPI/531552368147/AARYAN TAMRKAR		Dr.	INR	2,000.00	3,259.77
290	11/11/2025 08:59:29 AM	11/11/2025	UPI/531599550221/Google India Digital Services Pvt		Dr.	INR	100.00	5,259.77
291	11/11/2025 08:56:02 AM	11/11/2025	UPI/531599387839/PUSHPA SINHA WO RAJENDRA		Cr.	INR	5,000.00	5,359.77
292	09/11/2025 06:21:13 PM	09/11/2025	UPI/120816995265/VINAY GUPTA		Cr.	INR	50.00	359.77
293	09/11/2025 06:19:35 PM	09/11/2025	UPI/595079890214/VINAY GUPTA		Cr.	INR	100.00	309.77
294	08/11/2025 08:52:13 PM	08/11/2025	UPI/531200431353/SHOBHA DEVI		Dr.	INR	1,040.00	209.77
295	08/11/2025 06:02:43 PM	08/11/2025	IMPS/531217845912/GOOGLEINDI/BANK		Cr.	INR	600.00	1,249.77
296	08/11/2025 05:40:52 PM	08/11/2025	UPI/531200343628/CRACKKART INFOTECH PRIVATE		Dr.	INR	299.00	649.77
297	08/11/2025 01:56:31 PM	08/11/2025	UPI/531282623411/Mr DEEPAK PANDEY		Dr.	INR	24,000.00	948.77
298	08/11/2025 01:54:04 PM	08/11/2025	UPI/736387880281/PRABHESH KUMAR SAHU		Cr.	INR	19,000.00	24,948.77
299	08/11/2025 12:44:48 PM	08/11/2025	UPI/577125834648/DULESHWAR DEWANGAN		Cr.	INR	5,000.00	5,948.77
300	2025-11-08 10:46:27.000	08/11/2025	UPI/567873751309/SARASWATI BAI SAHU		Dr.	INR	130.00	948.77
301	08/11/2025 08:44:44 AM	08/11/2025	UPI/567830647504/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	1,078.77
302	07/11/2025 02:47:34 PM	07/11/2025	UPI/531138879536/FALESHWAR SAHU SO BHUSHAN		Dr.	INR	10.00	4,078.77
303	06/11/2025 08:19:11 PM	06/11/2025	UPI/113757968843/AARYAN TAMRKAR		Cr.	INR	1,000.00	4,088.77
304	06/11/2025 06:50:55 PM	06/11/2025	UPI/531040409600/GAURAV BHARDIYA SO ASHOK KU		Dr.	INR	25.00	3,088.77
305	06/11/2025 06:46:43 PM	06/11/2025	UPI/567640595748/ALOK SOLANKI		Dr.	INR	33.00	3,113.77
306	06/11/2025 12:30:10 PM	06/11/2025	UPI/567677059912/Nidhi Soni		Dr.	INR	2,000.00	3,146.77
307	06/11/2025 12:29:46 PM	06/11/2025	UPI/567684753595/Nidhi Soni		Dr.	INR	2,000.00	5,146.77
308	06/11/2025 11:50:30 AM	06/11/2025	UPI/567677948760/HP Petrol Pump Shri Shyam Fuels		Dr.	INR	50.00	7,146.77
309	05/11/2025 10:12:33 PM	05/11/2025	UPI/530904540951/Vishal Sahu		Cr.	INR	1,860.00	7,196.77
310	04/11/2025 07:55:20 PM	04/11/2025	UPI/530888603163/GOPAL KIRANA STORES		Dr.	INR	30.00	5,336.77
311	04/11/2025 07:34:13 PM	04/11/2025	IMPS/530802132796/GOOGLEINDI/BANK		Cr.	INR	250.00	5,366.77
312	04/11/2025 07:18:25 PM	04/11/2025	UPI/567474992546/NIKHIL TAMRAKAR		Dr.	INR	5,000.00	5,116.77
313	04/11/2025 07:15:10 PM	04/11/2025	UPI/567457099689/8120955527 ptyes		Dr.	INR	1,500.00	10,116.77
314	04/11/2025 07:14:23 PM	04/11/2025	UPI/113651664746/DULESHWAR DEWANGAN		Dr.	INR	1,025.00	11,616.77
315	04/11/2025 07:12:20 PM	04/11/2025	UPI/567420621088/JAYPRAKASH YADAV		Cr.	INR	1,800.00	12,641.77
316	04/11/2025 06:57:13 PM	04/11/2025	UPI/567450494158/MR DEEPAK KUMAR SAHU		Dr.	INR	190.00	10,841.77
317	04/11/2025 11:34:20 AM	04/11/2025	UPI/130716220161/NAVEEN SINGH		Cr.	INR	6,000.00	11,031.77
318	03/11/2025 09:13:03 PM	03/11/2025	UPI/503662106372/DULESHWAR DEWANGAN		Cr.	INR	330.00	5,031.77
319	03/11/2025 08:24:10 PM	03/11/2025	UPI/567313712386/GAURAV BHARDIYA SO ASHOK KU		Dr.	INR	25.00	4,701.77
320	2025-11-03 18:47:52.000	03/11/2025	UPI/530781990923/VIKRAM GELANI SO RAJKUMAR		Dr.	INR	400.00	4,726.77
321	03/11/2025 04:58:45 PM	03/11/2025	IMPS/530797175946/GOOGLEINDI/BANK		Cr.	INR	1,000.00	5,126.77
322	03/11/2025 04:58:03 PM	03/11/2025	IMPS/530797172802/GOOGLEINDI/BANK		Cr.	INR	2,000.00	4,126.77
323	03/11/2025 02:34:37 PM	03/11/2025	APY SI DEDUCTION-510033865002		Dr.	INR	59.00	2,126.77
324	02/11/2025 04:30:04 PM	02/11/2025	UPI/567219980376/JAYPRAKASH YADAV		Dr.	INR	1,800.00	2,185.77
325	02/11/2025 02:53:36 PM	02/11/2025	UPI/567285561188/AARYAN TAMRKAR		Dr.	INR	1,000.00	3,985.77
326	01/11/2025 10:39:41 AM	01/11/2025	UPI/723043171150/DULESHWAR DEWANGAN		Cr.	INR	350.00	4,985.77
327	31/10/2025 09:21:01 PM	31/10/2025	UPI/567063598169/DULESHWAR DEWANGAN		Dr.	INR	2,450.00	4,635.77
328	31/10/2025 09:10:08 PM	31/10/2025	UPI/443419849283/NIKHIL TAMRAKAR		Cr.	INR	2,450.00	7,085.77
329	31/10/2025 12:13:28 PM	31/10/2025	UPI/567060192792/SHIVA SAHU		Cr.	INR	19.00	4,635.77
330	31/10/2025 12:12:39 PM	31/10/2025	UPI/567007729052/Google India Service		Dr.	INR	19.00	4,616.77
331	30/10/2025 07:09:58 PM	30/10/2025	UPI/530393683107/MR VIJAY KUMAR CHHATRI		Dr.	INR	80.00	4,635.77
332	30/10/2025 06:36:22 PM	30/10/2025	UPI/530393272917/M S AMIT PETROLEUM		Dr.	INR	648.70	4,715.77
333	30/10/2025 02:42:41 PM	30/10/2025	UPI/530362553829/AARYAN TAMRKAR		Cr.	INR	1,000.00	5,364.47
334	30/10/2025 10:36:20 AM	30/10/2025	UPI/530354619357/Mr NEELESH PARAKH		Dr.	INR	230.00	4,364.47
335	29/10/2025 10:04:20 PM	29/10/2025	UPI/530200903411/Shree Bajrang Genral Store		Dr.	INR	44.00	4,594.47

336	29/10/2025 09:37:36 PM	29/10/2025	UPI/566899885807/JALARAM MEDICAL AND GENERAL		Dr.	INR	110.00	4,638.47
337	29/10/2025 07:24:28 PM	29/10/2025	UPI/530226999639/JAYPRAKASH YADAV		Cr.	INR	1,000.00	4,748.47
338	29/10/2025 07:24:12 PM	29/10/2025	UPI/530299890750/JAYPRAKASH YADAV		Cr.	INR	1,000.00	3,748.47
339	29/10/2025 06:32:58 PM	29/10/2025	UPI/566863577190/RAJENDRA		Dr.	INR	4,000.00	2,748.47
340	2025-10-29 16:36:21.000	29/10/2025	IMPS/530277330966/GOOGLEINDI/BANK		Cr.	INR	1,200.00	6,748.47
341	29/10/2025 12:26:31 PM	29/10/2025	IMPS/530276452116/GOOGLEINDI/BANK		Cr.	INR	200.00	5,548.47
342	29/10/2025 11:53:14 AM	29/10/2025	UPI/566880746129/PRINCE KASER		Dr.	INR	100.00	5,348.47
343	28/10/2025 09:17:43 PM	28/10/2025	UPI/566750802971/SANJAY SINHA		Dr.	INR	12,642.00	5,448.47
344	28/10/2025 09:16:43 PM	28/10/2025	UPI/214787117837/Mr Manish Kumar Sahu1		Cr.	INR	10,000.00	18,090.47
345	28/10/2025 09:10:15 PM	28/10/2025	UPI/419379781701/NIKHIL TAMRAKAR		Cr.	INR	5,000.00	8,090.47
346	28/10/2025 10:47:51 AM	28/10/2025	UPI/530169539574/Mr NEELESH PARAKH		Dr.	INR	300.00	3,090.47
347	27/10/2025 08:00:09 PM	27/10/2025	UPI/530083121572/JAYPRAKASH YADAV		Dr.	INR	1,000.00	3,390.47
348	27/10/2025 06:51:39 PM	27/10/2025	IMPS/530070512944/GOOGLEINDI/BANK		Cr.	INR	4,300.00	4,390.47
349	26/10/2025 08:09:18 PM	26/10/2025	UPI/529900314277/ZEE BAZAR INDIA PRIV		Dr.	INR	35.00	90.47
350	26/10/2025 12:33:02 PM	26/10/2025	UPI/529973394928/DULESHWAR DEWANGAN		Dr.	INR	1,000.00	125.47
351	26/10/2025 09:16:12 AM	26/10/2025	UPI/529979451579/SHIVA SAHU		Cr.	INR	250.00	1,125.47
352	26/10/2025 09:14:45 AM	26/10/2025	UPI/529963036185/Aditya Vikas londhe		Dr.	INR	250.00	875.47
353	26/10/2025 09:08:35 AM	26/10/2025	UPI/529952589374/shivasahu30000 1 okaxis		Dr.	INR	250.00	1,125.47
354	26/10/2025 08:39:50 AM	26/10/2025	UPI/529989460808/SHIVA SAHU		Cr.	INR	250.00	1,375.47
355	25/10/2025 09:00:59 PM	25/10/2025	UPI/529835968276/JALARAM MEDICAL AND GENERAL		Dr.	INR	95.00	1,125.47
356	25/10/2025 08:50:08 PM	25/10/2025	UPI/529851287562/SONIJI THE VEG CHATKARA		Dr.	INR	140.00	1,220.47
357	24/10/2025 10:04:21 PM	24/10/2025	UPI/529702797286/JAYPRAKASH YADAV		Dr.	INR	1,800.00	1,360.47
358	24/10/2025 08:23:30 PM	24/10/2025	UPI/113143321187/MR DEEPAK KUMAR SAHU		Dr.	INR	60.00	3,160.47
359	24/10/2025 12:42:25 PM	24/10/2025	UPI/006212365951/DULESHWAR DEWANGAN		Cr.	INR	500.00	3,220.47
360	2025-10-23 12:49:59.000	23/10/2025	UPI/113074343026/JAYPRAKASH YADAV		Dr.	INR	1,000.00	2,720.47
361	22/10/2025 08:56:12 PM	22/10/2025	UPI/529562786390/SANDEEP KUMAR YADAV		Dr.	INR	20.00	3,720.47
362	22/10/2025 08:40:10 PM	22/10/2025	UPI/529562190625/Mr NARAYAN PRASAD JAISWAL		Dr.	INR	250.00	3,740.47
363	22/10/2025 05:11:01 PM	22/10/2025	UPI/529552091331/DHANESH SONI		Dr.	INR	10.00	3,990.47
364	22/10/2025 07:52:51 AM	22/10/2025	UPI/566107608190/RAJENDRA		Cr.	INR	2,000.00	4,000.47
365	21/10/2025 08:02:57 PM	21/10/2025	UPI/529429869356/Google India Digital Services Pvt		Dr.	INR	29.00	2,000.47
366	21/10/2025 06:09:25 PM	21/10/2025	UPI/113003326744/MAMATA SAHOO		Dr.	INR	240.00	2,029.47
367	21/10/2025 11:54:52 AM	21/10/2025	UPI/566063740663/JAYPRAKASH YADAV		Cr.	INR	1,000.00	2,269.47
368	21/10/2025 09:10:50 AM	21/10/2025	UPI/112978427497/ANAND DAIRY		Dr.	INR	80.00	1,269.47
369	21/10/2025 09:02:46 AM	21/10/2025	UPI/529411453421/ANAND DAIRY		Dr.	INR	135.00	1,349.47
370	21/10/2025 08:18:59 AM	21/10/2025	UPI/112977027962/NIKHIL TAMRAKAR		Dr.	INR	20,000.00	1,484.47
371	20/10/2025 11:04:14 PM	20/10/2025	UPI/112973317895/Master RAKESH SAHU		Cr.	INR	15,800.00	21,484.47
372	20/10/2025 09:16:44 PM	20/10/2025	UPI/112969881146/Google India Digital Services Pvt		Dr.	INR	1,750.00	5,684.47
373	20/10/2025 04:27:16 PM	20/10/2025	UPI/529395110997/ANANT KUMAR BANJARE		Dr.	INR	10.00	7,434.47
374	20/10/2025 04:20:37 PM	20/10/2025	UPI/529394758513/GAYATRI MAHTO		Dr.	INR	20.00	7,444.47
375	20/10/2025 04:17:07 PM	20/10/2025	UPI/529394633006/Mr GAJANAND		Dr.	INR	40.00	7,464.47
376	20/10/2025 04:10:03 PM	20/10/2025	UPI/529394320151/Mr DINESH VERMA		Dr.	INR	50.00	7,504.47
377	20/10/2025 04:07:38 PM	20/10/2025	UPI/529394196177/ROMA SAHU		Dr.	INR	130.00	7,554.47
378	20/10/2025 03:05:39 PM	20/10/2025	IMPS/529343037041/GOOGLEINDI/BANK		Cr.	INR	3,100.00	7,684.47
379	20/10/2025 11:49:14 AM	20/10/2025	UPI/529382570207/JAYPRAKASH YADAV		Dr.	INR	1,000.00	4,584.47
380	2025-10-20 10:51:30.000	20/10/2025	UPI/529379956127/M S AMIT PETROLEUM		Dr.	INR	238.52	5,584.47
381	20/10/2025 10:08:29 AM	20/10/2025	UPI/529378243706/MONIKA SAHU		Dr.	INR	100.00	5,822.99
382	20/10/2025 07:03:17 AM	20/10/2025	ACH-CTHOLAINVE-Z12694323/10 72		Dr.	INR	3,165.00	5,922.99
383	19/10/2025 09:53:52 PM	19/10/2025	UPI/529270606941/RAM KUMAR DIMAR		Dr.	INR	50.00	9,087.99
384	19/10/2025 08:22:54 PM	19/10/2025	UPI/529266841954/ODYSSEY COMPUTERS		Dr.	INR	1,400.00	9,137.99
385	19/10/2025 07:54:29 PM	19/10/2025	UPI/529265309235/BHUPENDRA KUMBHAR		Dr.	INR	1,500.00	10,537.99
386	19/10/2025 05:21:09 PM	19/10/2025	UPI/529256217385/DULESHWAR DEWANGAN		Dr.	INR	4,200.00	12,037.99

387	19/10/2025 04:07:33 PM	19/10/2025	IMPS/529238960308/GOOGLEINDI/BANK		Cr.	INR	1,000.00	16,237.99
388	19/10/2025 09:22:49 AM	19/10/2025	IMPS/529237591179/GOOGLEINDI/BANK		Cr.	INR	1,800.00	15,237.99
389	18/10/2025 10:22:08 PM	18/10/2025	UPI/529130036398/Mr DEEPAK PANDEY		Dr.	INR	1,100.00	13,437.99
390	18/10/2025 10:06:03 PM	18/10/2025	UPI/565709577420/BHUPENDRA SEN		Cr.	INR	1,000.00	14,537.99
391	18/10/2025 08:24:19 PM	18/10/2025	UPI/112863297758/MR DEEPAK KUMAR SAHU		Dr.	INR	20.00	13,537.99
392	18/10/2025 06:24:33 PM	18/10/2025	UPI/112853014196/KHILESHWARI		Dr.	INR	32.00	13,557.99
393	18/10/2025 06:04:32 PM	18/10/2025	UPI/293565067606/SANJAY DESHMUKH		Cr.	INR	10,250.00	13,589.99
394	18/10/2025 05:51:18 PM	18/10/2025	UPI/529198365166/SANJAY DESHMUKH		Cr.	INR	1.00	3,339.99
395	18/10/2025 05:42:24 PM	18/10/2025	UPI/245184754518/PAWAN KUMAR TAMRAKAR		Cr.	INR	600.00	3,338.99
396	18/10/2025 01:35:51 PM	18/10/2025	UPI/529108697831/JAYPRAKASH YADAV		Dr.	INR	1,000.00	2,738.99
397	18/10/2025 08:43:11 AM	18/10/2025	UPI/529199974263/Mrs PURNIMA NIRMAL		Dr.	INR	10.00	3,738.99
398	18/10/2025 08:13:27 AM	18/10/2025	UPI/565722502896/SHIVA SAHU		Cr.	INR	1,700.00	3,748.99
399	17/10/2025 08:44:31 PM	17/10/2025	UPI/529092747149/Mrs PURNIMA NIRMAL		Dr.	INR	5.00	2,048.99
400	2025-10-17 13:03:46.000	17/10/2025	UPI/529076912729/ANKUSHCHANDRAKAR		Dr.	INR	200.00	2,053.99
401	16/10/2025 11:20:56 PM	16/10/2025	UPI/528908131468/SHIVA SAHU		Cr.	INR	1.00	2,253.99
402	16/10/2025 05:25:56 PM	16/10/2025	UPI/528949449312/DULESHWAR DEWANGAN		Dr.	INR	15,500.00	2,252.99
403	16/10/2025 02:41:51 PM	16/10/2025	UPI/390834879711/SURYA KANT CHOUHAN		Cr.	INR	17,000.00	17,752.99
404	16/10/2025 12:45:47 PM	16/10/2025	UPI/528938024932/ASHOK FUELS		Dr.	INR	60.00	752.99
405	15/10/2025 07:02:17 PM	15/10/2025	UPI/528818060564/Pushpa Nareti		Dr.	INR	600.00	812.99
406	15/10/2025 06:13:53 PM	15/10/2025	UPI/528815115173/Mr DEEPAK PANDEY		Dr.	INR	1,000.00	1,412.99
407	15/10/2025 03:04:35 PM	15/10/2025	UPI/528850362914/NITISH KUMAR SINHA		Cr.	INR	100.00	2,412.99
408	15/10/2025 02:43:09 PM	15/10/2025	UPI/528806013279/NITISH KUMAR SINHA		Dr.	INR	200.00	2,312.99
409	15/10/2025 01:05:35 PM	15/10/2025	UPI/528801959478/Google India Digital Services Pvt		Dr.	INR	7,583.00	2,512.99
410	14/10/2025 08:45:31 PM	14/10/2025	UPI/112657692567/VENKAT		Dr.	INR	100.00	10,095.99
411	14/10/2025 12:21:36 PM	14/10/2025	UPI/528765830830/Amit Petroleum		Dr.	INR	468.06	10,195.99
412	14/10/2025 09:54:46 AM	14/10/2025	UPI/095444279801/SATENDRASINGH		Cr.	INR	1,400.00	10,664.05
413	14/10/2025 08:18:31 AM	14/10/2025	UPI/528735007735/RAJENDRA		Cr.	INR	9,000.00	9,264.05
414	12/10/2025 07:24:27 PM	12/10/2025	UPI/528518867800/JIO Postpaid		Dr.	INR	1,414.82	264.05
415	12/10/2025 07:22:39 PM	12/10/2025	IMPS/528508158363/GOOGLEINDI/BANK		Cr.	INR	1,000.00	1,678.87
416	10/10/2025 08:29:55 PM	10/10/2025	UPI/528391283207/GOPAL KIRANA STORES		Dr.	INR	10.00	678.87
417	10/10/2025 08:23:22 PM	10/10/2025	UPI/528391171641/MADHU GANESHANI		Dr.	INR	100.00	688.87
418	10/10/2025 08:20:24 PM	10/10/2025	UPI/528391105749/GAURAV BHARDIYA SO ASHOK KU		Dr.	INR	25.00	788.87
419	10/10/2025 08:18:29 PM	10/10/2025	UPI/528391065881/GURDEV SINGH		Dr.	INR	200.00	813.87
420	2025-10-10 15:56:40.000	10/10/2025	UPI/528385427557/JASWANT SINGH SINHA		Dr.	INR	5,000.00	1,013.87
421	10/10/2025 03:55:29 PM	10/10/2025	UPI/528385433073/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	6,013.87
422	10/10/2025 03:54:13 PM	10/10/2025	UPI/528385421526/Komal Phulwani		Dr.	INR	2,000.00	9,013.87
423	10/10/2025 02:32:45 PM	10/10/2025	IMPS/528397683262/GOOGLEINDI/BANK		Cr.	INR	2,000.00	11,013.87
424	10/10/2025 12:51:44 PM	10/10/2025	UPI/564960147036/RAJENDRA		Cr.	INR	9,000.00	9,013.87
425	10/10/2025 10:57:08 AM	10/10/2025	UPI/528380966165/DULESHWAR DEWANGAN		Dr.	INR	4,000.00	13.87
426	09/10/2025 09:05:50 PM	09/10/2025	UPI/528276099067/SHIVA SAHU		Dr.	INR	1.00	4,013.87
427	09/10/2025 09:03:48 PM	09/10/2025	UPI/528276092803/SHIVA SAHU		Dr.	INR	1.00	4,014.87
428	09/10/2025 09:00:49 PM	09/10/2025	UPI/528276019408/SHIVA SAHU		Dr.	INR	100.00	4,015.87
429	09/10/2025 08:47:45 PM	09/10/2025	UPI/564814713915/SHIVA SAHU		Cr.	INR	100.00	4,115.87
430	09/10/2025 08:41:02 PM	09/10/2025	UPI/528275705211/AARYAN TAMRKAR		Dr.	INR	1,000.00	4,015.87
431	09/10/2025 01:31:23 PM	09/10/2025	IMPS/528292736079/GOOGLEINDI/BANK		Cr.	INR	300.00	5,015.87
432	09/10/2025 11:37:47 AM	09/10/2025	UPI/528266414036/KAUSHIK YADAV SO JAYANT YADAV		Dr.	INR	320.00	4,715.87
433	09/10/2025 10:36:23 AM	09/10/2025	UPI/528265552530/POOJA NIRMALKAR		Dr.	INR	15.00	5,035.87
434	08/10/2025 03:23:26 PM	08/10/2025	UPI/528153299724/MR VIJAY KUMAR CHHATRI		Dr.	INR	50.00	5,050.87
435	08/10/2025 12:06:11 PM	08/10/2025	UPI/528150326766/DULESHWAR DEWANGAN		Dr.	INR	80.00	5,100.87
436	08/10/2025 12:05:43 PM	08/10/2025	UPI/528150325539/DULESHWAR DEWANGAN		Dr.	INR	300.00	5,180.87
437	08/10/2025 11:56:10 AM	08/10/2025	UPI/819124387570/SHEETAL YADAV		Cr.	INR	350.00	5,480.87

438	07/10/2025 05:18:04 PM	07/10/2025	UPI/832142011065/SHAIENDRA KUMAR PHULWANI		Cr.	INR	900.00	5,130.87
439	07/10/2025 04:33:11 PM	07/10/2025	UPI/528038608371/NILESHWAR KUMAR SAHU		Dr.	INR	30.00	4,230.87
440	2025-10-07 12:02:46.000	07/10/2025	UPI/125982775416/SHAIENDRA KUMAR PHULWANI		Cr.	INR	200.00	4,260.87
441	07/10/2025 11:54:58 AM	07/10/2025	UPI/528034574633/Amit Petroleum		Dr.	INR	566.86	4,060.87
442	06/10/2025 09:36:33 PM	06/10/2025	UPI/527929645158/AARYAN TAMRKAR		Dr.	INR	6,000.00	4,627.73
443	06/10/2025 08:55:11 PM	06/10/2025	IMPS/527981088489/GOOGLEINDI/BANK		Cr.	INR	1,200.00	10,627.73
444	06/10/2025 08:17:39 PM	06/10/2025	IMPS/527980930001/GOOGLEINDI/BANK		Cr.	INR	1,000.00	9,427.73
445	06/10/2025 05:40:30 PM	06/10/2025	UPI/527925247610/Shree Bajrang Genral Store		Dr.	INR	5.00	8,427.73
446	06/10/2025 01:27:50 PM	06/10/2025	UPI/772255935394/SHEETAL YADAV		Cr.	INR	300.00	8,432.73
447	06/10/2025 11:40:53 AM	06/10/2025	IMPS/527978671505/GOOGLEINDI/BANK		Cr.	INR	500.00	8,132.73
448	06/10/2025 09:51:22 AM	06/10/2025	UPI/527918530988/Google India Service		Dr.	INR	49.00	7,632.73
449	05/10/2025 08:27:31 PM	05/10/2025	UPI/527814069191/DULESHWAR DEWANGAN		Dr.	INR	500.00	7,681.73
450	05/10/2025 08:11:34 PM	05/10/2025	UPI/527813853507/DULESHWAR DEWANGAN		Dr.	INR	1,000.00	8,181.73
451	05/10/2025 12:12:33 PM	05/10/2025	UPI/527806506047/Mr KRISHNA KUMAR DEWANGAN		Dr.	INR	1,500.00	9,181.73
452	05/10/2025 07:35:40 AM	05/10/2025	UPI/527803441086/GOPAL KIRANA STORES		Dr.	INR	5.00	10,681.73
453	04/10/2025 02:32:49 PM	04/10/2025	IMPS/527770466019/GOOGLEINDI/BANK		Cr.	INR	1,500.00	10,686.73
454	04/10/2025 01:05:43 PM	04/10/2025	IMPS/527740336151/API Bankin/BANK NO/XX2336/Payout		Cr.	INR	1.00	9,186.73
455	04/10/2025 12:53:41 PM	04/10/2025	UPI/527739107592/RAHUL SINHA		Cr.	INR	1,660.00	9,185.73
456	04/10/2025 09:44:43 AM	04/10/2025	UPI/527768185200/AARYAN TAMRKAR		Dr.	INR	1,000.00	7,525.73
457	03/10/2025 06:32:11 PM	03/10/2025	UPI/527645339957/DISHA MEDICAL STORES		Dr.	INR	300.00	8,525.73
458	02/10/2025 05:48:57 PM	02/10/2025	UPI/396210525343/SHIVA SAHU		Cr.	INR	160.00	8,825.73
459	02/10/2025 04:12:41 PM	02/10/2025	UPI/343037068362/RABI BAG		Cr.	INR	170.00	8,665.73
460	2025-10-02 14:31:38.000	02/10/2025	APY SI DEDUCTION-510033865002		Dr.	INR	59.00	8,495.73
461	02/10/2025 12:07:05 PM	02/10/2025	UPI/527585377279/M S ADARSH SERVICE STATION		Dr.	INR	160.00	8,554.73
462	02/10/2025 09:23:35 AM	02/10/2025	UPI/527582448214/BHUPENDRA SEN		Dr.	INR	60.00	8,714.73
463	01/10/2025 05:51:11 PM	01/10/2025	UPI/527457181605/NIKHIL TAMRAKAR		Dr.	INR	5,000.00	8,774.73
464	01/10/2025 05:50:24 PM	01/10/2025	UPI/564063943685/Vishal Sahu		Cr.	INR	2,300.00	13,774.73
465	01/10/2025 12:26:01 PM	01/10/2025	IMPS/527455855409/GOOGLEINDI/BANK		Cr.	INR	1,500.00	11,474.73
466	30/09/2025 07:08:43 PM	30/09/2025	IMPS/527352408660/GOOGLEINDI/BANK		Cr.	INR	300.00	9,974.73
467	30/09/2025 03:43:21 PM	30/09/2025	IMPS/527351402178/GOOGLEINDI/BANK		Cr.	INR	2,800.00	9,674.73
468	30/09/2025 02:31:07 PM	30/09/2025	UPI/527395268325/WWW FACEBOOK COM		Dr.	INR	165.87	6,874.73
469	29/09/2025 09:09:17 PM	29/09/2025	IMPS/527248019876/GOOGLEINDI/BANK		Cr.	INR	700.00	7,040.60
470	29/09/2025 08:08:31 PM	29/09/2025	UPI/527261641021/DULESHWAR DEWANGAN		Dr.	INR	10,000.00	6,340.60
471	29/09/2025 06:53:13 PM	29/09/2025	UPI/527260374149/M S AMIT PETROLEUM		Dr.	INR	431.14	16,340.60
472	29/09/2025 11:12:41 AM	29/09/2025	UPI/527236550274/RITIK KUMAR SINHA S O SURESH		Dr.	INR	250.00	16,771.74
473	28/09/2025 08:31:38 PM	28/09/2025	UPI/527111858641/Dave and company		Dr.	INR	99.77	17,021.74
474	28/09/2025 07:04:10 PM	28/09/2025	UPI/527107619912/Sanju Dewangan		Dr.	INR	20.00	17,121.51
475	28/09/2025 02:35:59 PM	28/09/2025	IMPS/527141633265/GOOGLEINDI/BANK		Cr.	INR	3,700.00	17,141.51
476	28/09/2025 01:24:09 PM	28/09/2025	UPI/527190194692/ASHOKA BUSINESS SYSTEM		Dr.	INR	170.00	13,441.51
477	27/09/2025 07:22:45 PM	27/09/2025	UPI/527058607199/DULESHWAR DEWANGAN		Dr.	INR	1,150.00	13,611.51
478	27/09/2025 01:19:31 PM	27/09/2025	UPI/527035917505/KIRAN KUMAR SAHU		Dr.	INR	10.00	14,761.51
479	27/09/2025 11:45:40 AM	27/09/2025	Int.:29-06-2025 To 27-09-2025		Cr.	INR	37.00	14,771.51
480	2025-09-26 20:40:14.000	26/09/2025	UPI/526909192927/BAL RAM SAHU SO DAYA RAM SAHU		Dr.	INR	150.00	14,734.51
481	26/09/2025 08:28:51 PM	26/09/2025	UPI/526909060724/KUVENDRA KUMAR PATLE		Dr.	INR	4,500.00	14,884.51
482	26/09/2025 03:12:12 PM	26/09/2025	UPI/526900221460/CRACKKART INFOTECH PRIVATE		Dr.	INR	189.00	19,384.51
483	25/09/2025 10:18:50 AM	25/09/2025	UPI/526840474956/M S AMIT PETROLEUM		Dr.	INR	238.52	19,573.51
484	25/09/2025 09:34:42 AM	25/09/2025	UPI/526837855136/RAM KUMAR TAMRKAR		Dr.	INR	10.00	19,812.03
485	24/09/2025 01:38:33 PM	24/09/2025	UPI/526701985421/SONALI KUMBHKAR		Dr.	INR	500.00	19,822.03
486	24/09/2025 01:38:17 PM	24/09/2025	UPI/526701956385/SONALI KUMBHKAR		Dr.	INR	2,000.00	20,322.03
487	24/09/2025 11:40:14 AM	24/09/2025	UPI/526722640016/Sakshi Yadav		Cr.	INR	500.00	22,322.03
488	23/09/2025 08:24:37 PM	23/09/2025	UPI/526667784555/SIGMA ELECTRONICS		Dr.	INR	80.00	21,822.03

489	23/09/2025 07:56:35 PM	23/09/2025	UPI/526665198656/S S ENTERPRISES		Dr.	INR	4,950.00	21,902.03
490	23/09/2025 07:23:37 PM	23/09/2025	IMPS/526618245672/GOOGLEINDI/BANK		Cr.	INR	3,000.00	26,852.03
491	23/09/2025 07:23:19 PM	23/09/2025	IMPS/526618244283/GOOGLEINDI/BANK		Cr.	INR	2,000.00	23,852.03
492	23/09/2025 06:21:13 PM	23/09/2025	UPI/526655419319/RASHMI JAIN		Dr.	INR	35.00	21,852.03
493	23/09/2025 05:12:46 PM	23/09/2025	UPI/526649435584/S S ENTERPRISES		Dr.	INR	31,270.00	21,887.03
494	23/09/2025 05:07:35 PM	23/09/2025	UPI/526649054411/S S ENTERPRISES		Dr.	INR	10,000.00	53,157.03
495	23/09/2025 04:59:36 PM	23/09/2025	IPAY/INST/NEFT/029524060941/013901000023948/jyoti/		Dr.	INR	1,000.00	63,157.03
496	23/09/2025 04:10:48 PM	23/09/2025	INET/0525102000013633To0525104000457545/		Cr.	INR	42,700.00	64,157.03
497	23/09/2025 02:35:54 PM	23/09/2025	UPI/526639625532/AMRIT TRAUMA AND EMERGENCY		Dr.	INR	24.00	21,457.03
498	23/09/2025 09:32:58 AM	23/09/2025	UPI/526689234186/PUSHPA SINHA WO RAJENDRA		Cr.	INR	3,000.00	21,481.03
499	22/09/2025 08:52:50 PM	22/09/2025	UPI/526505629086/Rakesh Jewellers And Cutpiece		Dr.	INR	13,500.00	18,481.03
500	2025-09-22 19:46:35.000	22/09/2025	UPI/526567003395/AARYAN TAMRAKAR		Cr.	INR	7,000.00	31,981.03
501	22/09/2025 02:59:51 PM	22/09/2025	UPI/563103969988/AARYAN TAMRAKAR		Cr.	INR	22,000.00	24,981.03
502	22/09/2025 09:22:21 AM	22/09/2025	UPI/526583910310/GAURAV BHARDIYA SO ASHOK KU		Dr.	INR	50.00	2,981.03
503	22/09/2025 09:21:30 AM	22/09/2025	UPI/526583870251/GAURAV BHARDIYA SO ASHOK KU		Dr.	INR	25.00	3,031.03
504	21/09/2025 06:35:54 PM	21/09/2025	UPI/526468742479/CHIRAG GANESHANI		Dr.	INR	125.00	3,056.03
505	21/09/2025 01:26:22 PM	21/09/2025	UPI/522550029553/DULESHWAR DEWANGAN		Cr.	INR	1,000.00	3,181.03
506	21/09/2025 11:20:14 AM	21/09/2025	UPI/526439311869/DULESHWAR DEWANGAN		Dr.	INR	1,000.00	2,181.03
507	20/09/2025 09:04:16 PM	20/09/2025	UPI/526315118887/Praful Kumar		Dr.	INR	1,000.00	3,181.03
508	20/09/2025 09:03:44 PM	20/09/2025	UPI/526308087001/NEWTRIX TECHNOLOGIES		Dr.	INR	400.00	4,181.03
509	20/09/2025 09:03:34 PM	20/09/2025	UPI/526306789055/Amit Petroleum		Dr.	INR	238.52	4,581.03
510	20/09/2025 12:54:44 PM	20/09/2025	UPI/526387635637/Mr ANAND SHRIVASTAV		Dr.	INR	50.00	4,819.55
511	20/09/2025 12:30:46 PM	20/09/2025	ACH-CTHOLAINVE-Z12694323/9 763		Dr.	INR	3,165.00	4,869.55
512	20/09/2025 12:28:41 PM	20/09/2025	UPI/526385851524/ASHUTOSH ELECTRICALS		Dr.	INR	900.00	8,034.55
513	20/09/2025 12:19:21 PM	20/09/2025	IMPS/526398459824/GOOGLEINDI/BANK		Cr.	INR	2,000.00	8,934.55
514	20/09/2025 07:54:20 AM	20/09/2025	UPI/526369972542/LAXMINATH SONI		Dr.	INR	4,000.00	6,934.55
515	19/09/2025 01:47:08 PM	19/09/2025	UPI/526226153210/BIRBAL KUMAR NIRMALKAR		Dr.	INR	70.00	10,934.55
516	19/09/2025 07:45:49 AM	19/09/2025	UPI/526204392199/VIKAS KUMAR TAMRAKAR		Dr.	INR	50.00	11,004.55
517	19/09/2025 07:21:15 AM	19/09/2025	UPI/526203656908/BHUPENDRA SEN		Dr.	INR	30.00	11,054.55
518	18/09/2025 04:51:43 PM	18/09/2025	UPI/526172689698/AARYAN TAMRKAR		Dr.	INR	8,000.00	11,084.55
519	18/09/2025 02:45:08 PM	18/09/2025	DURG :- CASH RECEIPT		Cr.	INR	16,000.00	19,084.55
520	2025-09-17 19:09:03.000	17/09/2025	UPI/562619092879/RAHUL SINHA		Cr.	INR	80.00	3,084.55
521	17/09/2025 01:38:59 PM	17/09/2025	UPI/526020964109/RAJENDRA		Dr.	INR	2,500.00	3,004.55
522	17/09/2025 01:37:58 PM	17/09/2025	UPI/526020901185/DULESHWAR DEWANGAN		Dr.	INR	3,000.00	5,504.55
523	17/09/2025 01:36:14 PM	17/09/2025	INET/0525102000013633To0525104000457545/		Cr.	INR	8,000.00	8,504.55
524	17/09/2025 01:14:56 PM	17/09/2025	UPI/526019222438/JYOTIMANI SAGAR		Dr.	INR	5,000.00	504.55
525	17/09/2025 01:14:04 PM	17/09/2025	UPI/859691973846/DULESHWAR DEWANGAN		Cr.	INR	3,000.00	5,504.55
526	17/09/2025 01:11:41 PM	17/09/2025	UPI/526018990736/JYOTIMANI SAGAR		Dr.	INR	5,000.00	2,504.55
527	17/09/2025 11:38:16 AM	17/09/2025	UPI/526012454629/FALESHWAR SAHU SO BHUSHAN		Dr.	INR	60.00	7,504.55
528	16/09/2025 06:57:43 PM	16/09/2025	UPI/525986586465/MR VIJAY KUMAR CHHATRI		Dr.	INR	40.00	7,564.55
529	16/09/2025 03:15:03 PM	16/09/2025	IMPS/525979060931/GOOGLEINDI/BANK		Cr.	INR	50.00	7,604.55
530	16/09/2025 10:40:37 AM	16/09/2025	UPI/525952365580/Amit Petroleum		Dr.	INR	238.52	7,554.55
531	15/09/2025 08:05:23 PM	15/09/2025	UPI/525829602986/JITENDRA DHARMANI		Dr.	INR	150.00	7,793.07
532	15/09/2025 07:23:25 PM	15/09/2025	UPI/525828930176/AARYAN TAMRKAR		Dr.	INR	2,000.00	7,943.07
533	15/09/2025 04:56:57 PM	15/09/2025	UPI/525821050244/ROHIT YADAV		Dr.	INR	250.00	9,943.07
534	15/09/2025 07:41:07 AM	15/09/2025	UPI/562412651057/RAJENDRA		Cr.	INR	4,600.00	10,193.07
535	13/09/2025 08:27:53 PM	13/09/2025	UPI/048976921746/HARSH PATEL		Cr.	INR	500.00	5,593.07
536	13/09/2025 08:46:39 AM	13/09/2025	UPI/525627755043/JIO Postpaid		Dr.	INR	1,414.82	5,093.07
537	13/09/2025 08:35:41 AM	13/09/2025	UPI/525627252541/GAURAV BHARDIYA SO ASHOK KU		Dr.	INR	50.00	6,507.89
538	12/09/2025 08:32:06 PM	12/09/2025	UPI/525515725490/BHUPESH VERMA		Dr.	INR	200.00	6,557.89
539	12/09/2025 05:47:39 PM	12/09/2025	UPI/525511028914/AARYAN TAMRKAR		Dr.	INR	2,000.00	6,757.89

540	2025-09-12 17:40:10.000	12/09/2025	UPI/525510368883/NIKHIL TAMRAKAR		Dr.	INR	5,000.00	8,757.89
541	12/09/2025 05:37:56 PM	12/09/2025	UPI/999958247175/SANAT KUMAR KUMBHAR SO		Cr.	INR	5,000.00	13,757.89
542	12/09/2025 05:24:55 PM	12/09/2025	UPI/525509111248/AARYAN TAMRKAR		Dr.	INR	525.00	8,757.89
543	12/09/2025 05:17:14 PM	12/09/2025	REVUPI/524651908696/03.09.2025		Cr.	INR	525.00	9,282.89
544	12/09/2025 02:53:59 PM	12/09/2025	IMPS/525554850025/GOOGLEINDI/BANK		Cr.	INR	50.00	8,757.89
545	12/09/2025 02:47:29 PM	12/09/2025	IMPS/525554824938/GOOGLEINDI/BANK		Cr.	INR	300.00	8,707.89
546	11/09/2025 10:29:20 PM	11/09/2025	UPI/525473627949/Google India Service		Dr.	INR	22.00	8,407.89
547	11/09/2025 08:16:36 PM	11/09/2025	UPI/525466103419/JITENDRA DHARMANI		Dr.	INR	1,600.00	8,429.89
548	11/09/2025 06:51:29 PM	11/09/2025	UPI/562001515686/AARYAN TAMRKAR		Cr.	INR	1,200.00	10,029.89
549	11/09/2025 11:44:27 AM	11/09/2025	UPI/525438102679/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	8,829.89
550	11/09/2025 10:38:23 AM	11/09/2025	UPI/525436348975/Amit Petroleum		Dr.	INR	238.52	11,829.89
551	10/09/2025 08:21:03 PM	10/09/2025	IMPS/525346558754/GOOGLEINDI/BANK		Cr.	INR	1,500.00	12,068.41
552	10/09/2025 10:45:44 AM	10/09/2025	UPI/525393336846/NIKHIL TAMRAKAR		Dr.	INR	5,000.00	10,568.41
553	10/09/2025 10:22:22 AM	10/09/2025	UPI/525393022686/RAJENDRA		Dr.	INR	8,000.00	15,568.41
554	09/09/2025 06:12:53 PM	09/09/2025	UPI/525271653082/SHARAD SAHU		Dr.	INR	80.00	23,568.41
555	09/09/2025 04:56:13 PM	09/09/2025	IMPS/525240915841/GOOGLEINDI/BANK		Cr.	INR	5,750.00	23,648.41
556	08/09/2025 03:39:37 PM	08/09/2025	UPI/525122651395/YASHWANT DEWANGAN		Dr.	INR	1,500.00	17,898.41
557	08/09/2025 02:10:52 PM	08/09/2025	UPI/525116702492/AARYAN TAMRKAR		Dr.	INR	2,000.00	19,398.41
558	07/09/2025 09:25:57 PM	07/09/2025	IMPS/525032928232/GOOGLEINDI/BANK		Cr.	INR	500.00	21,398.41
559	07/09/2025 05:11:43 PM	07/09/2025	UPI/887644715848/Mr Dharmendra Yadav		Cr.	INR	7,000.00	20,898.41
560	2025-09-07 13:30:25.000	07/09/2025	UPI/525065579967/SONAM MALEWAR		Dr.	INR	500.00	13,898.41
561	07/09/2025 01:30:05 PM	07/09/2025	UPI/525065557945/SONAM MALEWAR		Dr.	INR	500.00	14,398.41
562	07/09/2025 01:29:38 PM	07/09/2025	UPI/525065509757/SONAM MALEWAR		Dr.	INR	500.00	14,898.41
563	07/09/2025 01:29:24 PM	07/09/2025	UPI/525065516517/SONAM MALEWAR		Dr.	INR	500.00	15,398.41
564	07/09/2025 01:29:05 PM	07/09/2025	UPI/525065522498/SONAM MALEWAR		Dr.	INR	500.00	15,898.41
565	07/09/2025 01:28:46 PM	07/09/2025	UPI/525065468804/SONAM MALEWAR		Dr.	INR	500.00	16,398.41
566	07/09/2025 01:28:09 PM	07/09/2025	UPI/525065461766/SONAM MALEWAR		Dr.	INR	500.00	16,898.41
567	07/09/2025 01:27:55 PM	07/09/2025	UPI/525065409087/SONAM MALEWAR		Dr.	INR	500.00	17,398.41
568	07/09/2025 01:27:06 PM	07/09/2025	UPI/525065349382/SONAM MALEWAR		Dr.	INR	500.00	17,898.41
569	07/09/2025 01:26:54 PM	07/09/2025	UPI/525065346800/SONAM MALEWAR		Dr.	INR	500.00	18,398.41
570	07/09/2025 01:26:42 PM	07/09/2025	UPI/525065327531/SONAM MALEWAR		Dr.	INR	500.00	18,898.41
571	07/09/2025 01:26:30 PM	07/09/2025	UPI/525065332340/SONAM MALEWAR		Dr.	INR	500.00	19,398.41
572	07/09/2025 01:26:15 PM	07/09/2025	UPI/525065296705/SONAM MALEWAR		Dr.	INR	500.00	19,898.41
573	07/09/2025 01:25:24 PM	07/09/2025	UPI/525065262955/SONAM MALEWAR		Dr.	INR	500.00	20,398.41
574	07/09/2025 01:24:38 PM	07/09/2025	Ret-UPI/525065210422/SONAM MALEWAR		Cr.	INR	7,000.00	20,898.41
575	07/09/2025 01:24:37 PM	07/09/2025	UPI/525065210422/SONAM MALEWAR		Dr.	INR	7,000.00	13,898.41
576	07/09/2025 01:21:36 PM	07/09/2025	UPI/525064990702/SONAM MALEWAR		Dr.	INR	2,000.00	20,898.41
577	07/09/2025 01:21:36 PM	07/09/2025	Ret-UPI/525064990702/SONAM MALEWAR		Cr.	INR	2,000.00	22,898.41
578	07/09/2025 01:21:19 PM	07/09/2025	Ret-UPI/525064972184/SONAM MALEWAR		Cr.	INR	7,000.00	20,898.41
579	07/09/2025 01:21:18 PM	07/09/2025	UPI/525064972184/SONAM MALEWAR		Dr.	INR	7,000.00	13,898.41
580	2025-09-07 13:20:57.000	07/09/2025	Ret-UPI/525064942020/SONAM MALEWAR		Cr.	INR	7,000.00	20,898.41
581	07/09/2025 01:20:56 PM	07/09/2025	UPI/525064942020/SONAM MALEWAR		Dr.	INR	7,000.00	13,898.41
582	07/09/2025 01:20:41 PM	07/09/2025	UPI/525064888977/SONAM MALEWAR		Dr.	INR	500.00	20,898.41
583	07/09/2025 12:40:17 PM	07/09/2025	UPI/561619566533/JAYPRAKASH YADAV		Cr.	INR	1,000.00	21,398.41
584	07/09/2025 10:50:35 AM	07/09/2025	UPI/525057669850/Shatruhan Sahu		Dr.	INR	40.00	20,398.41
585	07/09/2025 09:28:32 AM	07/09/2025	UPI/110897907876/MADHAVI GOSWAMI		Cr.	INR	400.00	20,438.41
586	07/09/2025 09:07:11 AM	07/09/2025	IMPS/525030359671/GOOGLEINDI/BANK		Cr.	INR	500.00	20,038.41
587	07/09/2025 08:11:19 AM	07/09/2025	UPI/561648449112/Mrs KUMARI KASER		Cr.	INR	500.00	19,538.41
588	06/09/2025 10:37:21 PM	06/09/2025	UPI/524947305492/POORNIMA BHATT		Dr.	INR	2,000.00	19,038.41
589	06/09/2025 05:27:18 PM	06/09/2025	UPI/524929859306/sahu kirana store s		Dr.	INR	20.00	21,038.41
590	06/09/2025 04:26:47 PM	06/09/2025	UPI/524925508733/Vishnu kirana store		Dr.	INR	261.00	21,058.41

591	06/09/2025 04:12:19 PM	06/09/2025	UPI/524924620146/SAHIL CHANDANI		Dr.	INR	135.00	21,319.41
592	05/09/2025 11:49:57 AM	05/09/2025	UPI/561411432971/AARYAN TAMRKAR		Cr.	INR	2,000.00	21,454.41
593	05/09/2025 11:29:56 AM	05/09/2025	UPI/561429425657/AARYAN TAMRKAR		Cr.	INR	10,000.00	19,454.41
594	04/09/2025 09:35:35 PM	04/09/2025	UPI/524739573425/sahu kirana store s		Dr.	INR	20.00	9,454.41
595	04/09/2025 09:27:26 PM	04/09/2025	UPI/561319362189/AARYAN TAMRKAR		Cr.	INR	7,200.00	9,474.41
596	04/09/2025 05:00:35 PM	04/09/2025	UPI/643291781755/DULESHWAR DEWANGAN		Cr.	INR	1,200.00	2,274.41
597	03/09/2025 06:36:08 PM	03/09/2025	UPI/524684276908/M NARESH		Dr.	INR	1,744.04	1,074.41
598	03/09/2025 01:24:17 PM	03/09/2025	APY SI DEDUCTION-510033865002		Dr.	INR	59.00	2,818.45
599	03/09/2025 09:32:15 AM	03/09/2025	UPI/524651908696/Indian Railways		Dr.	INR	585.00	2,877.45
600	2025-09-02 20:42:16.000	02/09/2025	UPI/313074318868/POOJA NIRMALKAR		Cr.	INR	951.00	3,462.45
601	02/09/2025 07:29:10 PM	02/09/2025	UPI/524533167653/NIKHIL TAMRAKAR		Dr.	INR	1,500.00	2,511.45
602	02/09/2025 12:59:15 PM	02/09/2025	IMPS/524508300217/GOOGLEINDI/BANK		Cr.	INR	1,000.00	4,011.45
603	01/09/2025 07:00:29 PM	01/09/2025	UPI/304924276429/DULESHWAR DEWANGAN		Cr.	INR	605.00	3,011.45
604	01/09/2025 02:06:00 PM	01/09/2025	UPI/561062342850/Sakshi Yadav		Cr.	INR	300.00	2,406.45
605	01/09/2025 12:19:35 PM	01/09/2025	IMPS/524403325060/GOOGLEINDI/BANK		Cr.	INR	1,800.00	2,106.45
606	30/08/2025 09:54:57 PM	30/08/2025	UPI/524293964393/NEARBY TECHNOLOGIES PRIVATE		Dr.	INR	2,100.00	306.45
607	30/08/2025 09:50:50 PM	30/08/2025	UPI/524297058900/RAHUL SINHA		Cr.	INR	500.00	2,406.45
608	30/08/2025 06:31:11 PM	30/08/2025	UPI/524288173139/ANIL KUMAR VERMA		Dr.	INR	800.00	1,906.45
609	30/08/2025 06:30:53 PM	30/08/2025	UPI/524288150766/ANIL KUMAR VERMA		Dr.	INR	2,000.00	2,706.45
610	30/08/2025 06:27:56 PM	30/08/2025	IMPS/524218009340/Nearby Tec/BANK NO/XX6396/Nearby		Cr.	INR	1,985.00	4,706.45
611	30/08/2025 04:36:27 PM	30/08/2025	IMPS/524294318279/GOOGLEINDI/BANK		Cr.	INR	300.00	2,721.45
612	30/08/2025 04:28:35 PM	30/08/2025	IMPS/524294282939/GOOGLEINDI/BANK		Cr.	INR	215.00	2,421.45
613	30/08/2025 10:15:02 AM	30/08/2025	UPI/524267354972/NIKHIL TAMRAKAR		Dr.	INR	1,000.00	2,206.45
614	30/08/2025 09:56:29 AM	30/08/2025	UPI/524267074160/CRACKKART INFOTECH PRIVATE		Dr.	INR	189.00	3,206.45
615	29/08/2025 08:40:49 PM	29/08/2025	UPI/524154806002/NIKHIL TAMRAKAR		Dr.	INR	20,000.00	3,395.45
616	29/08/2025 08:36:59 PM	29/08/2025	UPI/857703589151/DULESHWAR DEWANGAN		Cr.	INR	19,590.00	23,395.45
617	29/08/2025 08:34:22 PM	29/08/2025	UPI/524154732592/Sakshi Yadav		Dr.	INR	500.00	3,805.45
618	29/08/2025 11:18:32 AM	29/08/2025	UPI/524137869450/		Dr.	INR	10,000.00	4,305.45
619	29/08/2025 11:15:17 AM	29/08/2025	UPI/524137833514/Sakshi Yadav		Dr.	INR	300.00	14,305.45
620	2025-08-29 11:00:07.000	29/08/2025	DURG :- CASH RECEIPT		Cr.	INR	10,000.00	14,605.45
621	28/08/2025 02:03:07 PM	28/08/2025	IMPS/524083569171/GOOGLEINDI/BANK		Cr.	INR	300.00	4,605.45
622	28/08/2025 02:01:57 PM	28/08/2025	IMPS/524083563936/GOOGLEINDI/BANK		Cr.	INR	2,000.00	4,305.45
623	28/08/2025 10:47:25 AM	28/08/2025	UPI/524096973141/CHANDRAKANT SAHU		Dr.	INR	1,150.00	2,305.45
624	27/08/2025 06:14:45 PM	27/08/2025	UPI/523978172667/JAYPRAKASH YADAV		Dr.	INR	1,800.00	3,455.45
625	27/08/2025 04:14:57 PM	27/08/2025	UPI/523973023560/M S AMIT PETROLEUM		Dr.	INR	238.52	5,255.45
626	27/08/2025 10:56:51 AM	27/08/2025	UPI/560565303593/Mr Vaibhav Sharma		Cr.	INR	655.00	5,493.97
627	27/08/2025 07:22:05 AM	27/08/2025	UPI/885366300700/SHIVA SAHU		Cr.	INR	300.00	4,838.97
628	26/08/2025 09:49:47 PM	26/08/2025	UPI/523858009740/Mr Vaibhav Sharma		Dr.	INR	1,000.00	4,538.97
629	26/08/2025 08:58:46 PM	26/08/2025	UPI/523855857588/PARMESHWAR NISHAD		Dr.	INR	5,000.00	5,538.97
630	26/08/2025 08:38:15 PM	26/08/2025	IMPS/523875433454/GOOGLEINDI/BANK		Cr.	INR	480.00	10,538.97
631	26/08/2025 05:06:54 PM	26/08/2025	INET/0525102000013633To0525104000457545/		Cr.	INR	10,000.00	10,058.97
632	26/08/2025 02:09:56 PM	26/08/2025	UPI/523842253343/Master SAMEER KHAN		Dr.	INR	50.00	58.97
633	26/08/2025 12:07:48 PM	26/08/2025	UPI/523838539684/CRACKKART INFOTECH PRIVATE		Dr.	INR	299.00	108.97
634	25/08/2025 07:47:00 PM	25/08/2025	UPI/523724435705/VISHAL MEGA MART		Dr.	INR	298.00	407.97
635	25/08/2025 03:12:58 PM	25/08/2025	UPI/523719056879/RAJENDRA		Dr.	INR	9,000.00	705.97
636	25/08/2025 03:00:51 PM	25/08/2025	INET/0525104000457545To0525102000013633/		Dr.	INR	10,000.00	9,705.97
637	25/08/2025 12:33:40 PM	25/08/2025	DURG :- CASH RECEIPT		Cr.	INR	9,000.00	19,705.97
638	25/08/2025 12:17:55 PM	25/08/2025	UPI/523710989852/RAJENDRA		Cr.	INR	1,000.00	10,705.97
639	24/08/2025 08:10:14 PM	24/08/2025	UPI/167361513964/SHIVA SAHU		Cr.	INR	1,000.00	9,705.97
640	2025-08-24 16:37:19.000	24/08/2025	UPI/523697211698/ANTIQUE TOHFA		Dr.	INR	180.00	8,705.97
641	24/08/2025 01:25:04 PM	24/08/2025	UPI/523690005986/ANANT PIPE		Dr.	INR	50.00	8,885.97

642	23/08/2025 11:08:01 PM	23/08/2025	UPI/352082391551/SHIVA SAHU		Cr.	INR	300.00	8,935.97
643	23/08/2025 10:23:40 PM	23/08/2025	UPI/523578240237/SHREE BIKANER SWEETS		Dr.	INR	20.00	8,635.97
644	23/08/2025 10:16:09 PM	23/08/2025	UPI/523577983801/M S SHREE KANHAIYA THREADS		Dr.	INR	1,660.00	8,655.97
645	23/08/2025 09:09:57 PM	23/08/2025	IMPS/523559477391/GOOGLEINDI/BANK		Cr.	INR	250.00	10,315.97
646	23/08/2025 06:16:57 PM	23/08/2025	IMPS/523558482769/GOOGLEINDI/BANK		Cr.	INR	1,000.00	10,065.97
647	23/08/2025 05:29:21 PM	23/08/2025	UPI/523563424487/M S AMIT PETROLEUM		Dr.	INR	238.52	9,065.97
648	22/08/2025 07:54:54 PM	22/08/2025	UPI/523436890816/RAM KUMAR TAMRKAR		Dr.	INR	1.00	9,304.49
649	22/08/2025 02:09:25 PM	22/08/2025	UPI/682474183243/SHIVA SAHU		Cr.	INR	3,000.00	9,305.49
650	22/08/2025 12:13:35 PM	22/08/2025	UPI/523422153696/Mr Vaibhav Sharma		Cr.	INR	750.00	6,305.49
651	21/08/2025 09:04:04 PM	21/08/2025	UPI/523308122329/Milk corner		Dr.	INR	25.00	5,555.49
652	21/08/2025 07:05:32 PM	21/08/2025	UPI/523303972719/Mrs PURNIMA NIRMAL		Dr.	INR	10.00	5,580.49
653	21/08/2025 06:56:06 PM	21/08/2025	UPI/523303400379/Virendra jalebi caterers		Dr.	INR	40.00	5,590.49
654	21/08/2025 06:52:26 PM	21/08/2025	UPI/523303146624/JAY AMBE MATAR BHEL		Dr.	INR	40.00	5,630.49
655	21/08/2025 04:26:45 PM	21/08/2025	IMPS/523348272793/GOOGLEINDI/BANK		Cr.	INR	50.00	5,670.49
656	20/08/2025 11:49:01 AM	20/08/2025	UPI/523213926732/MANISH KUMAR		Dr.	INR	100.00	5,620.49
657	20/08/2025 08:18:18 AM	20/08/2025	UPI/307861729847/SHIVA SAHU		Cr.	INR	500.00	5,720.49
658	20/08/2025 07:15:48 AM	20/08/2025	ACH-CTHOLAINVE-Z12694323/8 806		Dr.	INR	3,165.00	5,220.49
659	19/08/2025 11:32:01 AM	19/08/2025	UPI/523159208999/M S AMIT PETROLEUM		Dr.	INR	238.52	8,385.49
660	2025-08-19 09:10:28.000	19/08/2025	UPI/559799742950/RAJENDRA		Cr.	INR	8,500.00	8,624.01
661	18/08/2025 09:37:42 PM	18/08/2025	UPI/523040827226/AARYAN TAMRKAR		Dr.	INR	2,000.00	124.01
662	18/08/2025 09:24:17 PM	18/08/2025	UPI/559642820380/RAJENDRA		Cr.	INR	2,000.00	2,124.01
663	18/08/2025 07:10:04 PM	18/08/2025	UPI/523027656159/ANSHUL JAIN		Dr.	INR	2,000.00	124.01
664	18/08/2025 07:09:22 PM	18/08/2025	UPI/523058795760/RAHUL SINHA		Cr.	INR	1,500.00	2,124.01
665	18/08/2025 07:03:35 PM	18/08/2025	UPI/523026975379/JITENDRA DHARMANI		Dr.	INR	50.00	624.01
666	18/08/2025 06:14:21 PM	18/08/2025	UPI/523022143238/SIGMA ELECTRONICS		Dr.	INR	5.00	674.01
667	17/08/2025 07:12:38 PM	17/08/2025	UPI/522976628126/RAM KUMAR TAMRKAR		Dr.	INR	1.00	679.01
668	16/08/2025 08:33:22 PM	16/08/2025	UPI/522844453279/Vishal Sahu		Cr.	INR	450.00	680.01
669	16/08/2025 03:33:01 PM	16/08/2025	IMPS/522824515744/GOOGLEINDI/BANK		Cr.	INR	200.00	230.01
670	15/08/2025 12:02:23 PM	15/08/2025	UPI/522782934721/EKART		Dr.	INR	1,235.00	30.01
671	15/08/2025 12:01:07 PM	15/08/2025	UPI/522782876379/BHUPENDRA KUMBHAR		Cr.	INR	1,200.00	1,265.01
672	14/08/2025 02:55:48 PM	14/08/2025	UPI/522645541411/Mr HEMANT SINHA		Dr.	INR	10.00	65.01
673	14/08/2025 02:55:34 PM	14/08/2025	UPI/522645521604/Mr HEMANT SINHA		Dr.	INR	20.00	75.01
674	13/08/2025 05:25:47 PM	13/08/2025	UPI/522514648385/PVR INOX Limited		Dr.	INR	20.00	95.01
675	13/08/2025 05:01:38 PM	13/08/2025	UPI/522513453027/Madhu Associates		Dr.	INR	25.00	115.01
676	13/08/2025 02:58:34 PM	13/08/2025	UPI/522507961181/Birbal Kumar Nirmalkar		Dr.	INR	100.00	140.01
677	13/08/2025 12:57:15 PM	13/08/2025	UPI/522502228024/Amit Petroleum		Dr.	INR	238.52	240.01
678	12/08/2025 09:36:39 PM	12/08/2025	UPI/522483075323/VIKAS KUMAR TAMRAKAR		Dr.	INR	10.00	478.53
679	12/08/2025 09:28:14 PM	12/08/2025	UPI/522482722881/VIKAS KUMAR TAMRAKAR		Dr.	INR	25.00	488.53
680	2025-08-11 20:36:48.000	11/08/2025	UPI/522340955795/RAVISHARMASOPURSHOTA		Dr.	INR	120.00	513.53
681	11/08/2025 07:27:46 PM	11/08/2025	UPI/522339496979/RELIANCE JIO INFOCOMM		Dr.	INR	1,414.82	633.53
682	10/08/2025 04:16:59 PM	10/08/2025	UPI/522284378702/Friends Cafe		Dr.	INR	190.00	2,048.35
683	10/08/2025 03:13:31 PM	10/08/2025	IMPS/522294655534/GOOGLEINDI/BANK		Cr.	INR	2,000.00	2,238.35
684	09/08/2025 09:10:22 PM	09/08/2025	UPI/522157517688/NIKHIL TAMRAKAR		Dr.	INR	20,000.00	238.35
685	09/08/2025 09:09:25 PM	09/08/2025	UPI/522157486390/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	20,238.35
686	09/08/2025 11:42:06 AM	09/08/2025	UPI/522126735470/DULESHWAR DEWANGAN		Dr.	INR	1,200.00	23,238.35
687	09/08/2025 11:37:38 AM	09/08/2025	UPI/522126469537/NIKHIL TAMRAKAR		Dr.	INR	11,770.00	24,438.35
688	09/08/2025 09:37:15 AM	09/08/2025	UPI/522120066539/RAJENDRA		Dr.	INR	20,000.00	36,208.35
689	09/08/2025 09:35:45 AM	09/08/2025	UPI/522120031356/AARYAN TAMRKAR		Dr.	INR	1,000.00	56,208.35
690	08/08/2025 10:03:36 PM	08/08/2025	UPI/522010698361/Jain Chaat Centre		Dr.	INR	10.00	57,208.35
691	08/08/2025 06:28:37 PM	08/08/2025	UPI/522002855090/VANDANA SARTHI		Dr.	INR	50.00	57,218.35
692	08/08/2025 05:13:19 PM	08/08/2025	IMPS/522084555899/GOOGLEINDI/BANK		Cr.	INR	22,500.00	57,268.35

693	08/08/2025 11:47:58 AM	08/08/2025	UPI/522081199590/M S AMIT PETROLEUM		Dr.	INR	238.52	34,768.35
694	08/08/2025 09:07:28 AM	08/08/2025	UPI/119290204293/JASWANT SINGH SINHA		Cr.	INR	21,000.00	35,006.87
695	08/08/2025 09:06:22 AM	08/08/2025	UPI/041595063415/JASWANT SINGH SINHA		Cr.	INR	5,000.00	14,006.87
696	07/08/2025 07:07:36 PM	07/08/2025	UPI/521962017989/AARYAN TAMRKAR		Dr.	INR	1,000.00	9,006.87
697	07/08/2025 02:27:49 PM	07/08/2025	UPI/521947397959/NIKHIL TAMRAKAR		Dr.	INR	20,000.00	10,006.87
698	07/08/2025 02:26:05 PM	07/08/2025	IMPS/521977983100/GOOGLEINDI/BANK		Cr.	INR	18,000.00	30,006.87
699	07/08/2025 02:25:45 PM	07/08/2025	IMPS/521977981823/GOOGLEINDI/BANK		Cr.	INR	2,000.00	12,006.87
700	2025-08-07 09:32:54.000	07/08/2025	UPI/963209148201/JASWANT SINGH SINHA		Cr.	INR	5,000.00	10,006.87
701	06/08/2025 09:52:59 PM	06/08/2025	UPI/521827776342/Vishal Sahu		Cr.	INR	300.00	5,006.87
702	06/08/2025 07:34:36 PM	06/08/2025	UPI/521848155681/KUMARI PRIYANKA		Cr.	INR	1.00	4,706.87
703	06/08/2025 11:04:31 AM	06/08/2025	DURG :- CASH RECEIPT		Cr.	INR	3,000.00	4,705.87
704	05/08/2025 06:36:14 PM	05/08/2025	UPI/521774268934/RAHUL SINHA		Dr.	INR	230.00	1,705.87
705	05/08/2025 06:34:03 PM	05/08/2025	UPI/010226122603/DULESHWAR DEWANGAN		Cr.	INR	1,500.00	1,935.87
706	05/08/2025 11:32:15 AM	05/08/2025	IMPS/521766563358/GOOGLEINDI/BANK		Cr.	INR	350.00	435.87
707	05/08/2025 10:43:27 AM	05/08/2025	UPI/521754390314/M S AMIT PETROLEUM		Dr.	INR	138.72	85.87
708	04/08/2025 08:50:13 PM	04/08/2025	IMPS/521664130084/GOOGLEINDI/BANK		Cr.	INR	201.00	224.59
709	03/08/2025 06:34:50 PM	03/08/2025	UPI/521584856090/RAHMANI BAI SAHU		Dr.	INR	10.00	23.59
710	03/08/2025 02:27:54 PM	03/08/2025	APY SI DEDUCTION-510033865002		Dr.	INR	59.00	33.59
711	03/08/2025 11:36:45 AM	03/08/2025	UPI/521565141114/CHANDRAMOHAN GABHANE		Dr.	INR	20.00	92.59
712	02/08/2025 08:56:32 PM	02/08/2025	UPI/521453874592/Sakshi Yadav		Dr.	INR	1,500.00	112.59
713	02/08/2025 06:01:41 PM	02/08/2025	UPI/521441826270/CHIRAG GANESHANI		Dr.	INR	100.00	1,612.59
714	01/08/2025 06:52:51 PM	01/08/2025	IMPS/521348344754/GOOGLEINDI/BANK		Cr.	INR	35.00	1,712.59
715	01/08/2025 11:13:43 AM	01/08/2025	IMPS/521346125566/GOOGLEINDI/BANK		Cr.	INR	150.00	1,677.59
716	31/07/2025 08:50:20 PM	31/07/2025	UPI/521265520740/MAHESH KUMAR DEWANGAN		Dr.	INR	20.00	1,527.59
717	30/07/2025 07:09:54 PM	30/07/2025	UPI/716462027204/DULESHWAR DEWANGAN		Cr.	INR	70.00	1,547.59
718	30/07/2025 04:12:36 PM	30/07/2025	IPAY/INST/NEFT/029438807561/64069034412/BC/		Dr.	INR	590.00	1,477.59
719	30/07/2025 11:48:37 AM	30/07/2025	UPI/521193163210/M S AMIT PETROLEUM		Dr.	INR	238.52	2,067.59
720	2025-07-29 11:13:14.000	29/07/2025	UPI/521054887879/SULEKHA GUPTA		Dr.	INR	1,410.00	2,306.11
721	28/07/2025 07:07:33 PM	28/07/2025	UPI/520936755473/Mr PRAMOD KHAROLE		Dr.	INR	20.00	3,716.11
722	28/07/2025 03:51:39 PM	28/07/2025	UPI/818776176744/DULESHWAR DEWANGAN		Cr.	INR	200.00	3,736.11
723	28/07/2025 12:22:50 PM	28/07/2025	UPI/520918135586/RAJESH KUMAR SONI		Dr.	INR	600.00	3,536.11
724	28/07/2025 08:10:57 AM	28/07/2025	UPI/520908475250/BHUPENDRA SEN		Dr.	INR	70.00	4,136.11
725	26/07/2025 06:04:55 PM	26/07/2025	IMPS/520719124211/GOOGLEINDI/BANK		Cr.	INR	200.00	4,206.11
726	26/07/2025 12:47:02 PM	26/07/2025	UPI/520737575348/ROHIT PHULWANI		Dr.	INR	12,900.00	4,006.11
727	26/07/2025 12:30:15 PM	26/07/2025	UPI/520736844048/Vishal Sahu		Cr.	INR	14,000.00	16,906.11
728	26/07/2025 09:14:01 AM	26/07/2025	UPI/520729021156/KIRTI PRASAD KUMAR SAHU S O		Dr.	INR	300.00	2,906.11
729	25/07/2025 03:28:09 PM	25/07/2025	UPI/520603069845/Arihant medicose		Dr.	INR	300.00	3,206.11
730	24/07/2025 08:58:57 PM	24/07/2025	UPI/520579962411/Shree Bajrang Genral Store		Dr.	INR	50.00	3,506.11
731	24/07/2025 08:26:03 PM	24/07/2025	UPI/520578222131/LAVKUSH		Dr.	INR	30.00	3,556.11
732	24/07/2025 08:21:31 PM	24/07/2025	UPI/520577936991/ZIG ZAG FAST FOOD		Dr.	INR	50.00	3,586.11
733	23/07/2025 08:16:38 PM	23/07/2025	UPI/520438206534/GAJENDRA KIRANA STORES		Dr.	INR	100.00	3,636.11
734	23/07/2025 08:05:10 PM	23/07/2025	UPI/520437525255/RATAN KUMAR SUR		Dr.	INR	1,600.00	3,736.11
735	23/07/2025 06:58:33 PM	23/07/2025	UPI/520433451362/NIKHIL TAMRAKAR		Dr.	INR	3,000.00	5,336.11
736	23/07/2025 06:53:51 PM	23/07/2025	UPI/108589061009/MUSKAN SAHU		Cr.	INR	200.00	8,336.11
737	23/07/2025 04:31:02 PM	23/07/2025	UPI/520426028999/Yuvraj Kumar		Dr.	INR	2,000.00	8,136.11
738	23/07/2025 11:36:49 AM	23/07/2025	Ret-UPI/108565238444/SAMEER SHARMA		Cr.	INR	4,000.00	10,136.11
739	23/07/2025 11:36:47 AM	23/07/2025	UPI/108565238444/SAMEER SHARMA		Dr.	INR	4,000.00	6,136.11
740	2025-07-23 08:51:41.000	23/07/2025	UPI/108557742002/PRABHA BAI CHANDRAKAR		Dr.	INR	200.00	10,136.11
741	22/07/2025 06:23:15 PM	22/07/2025	UPI/108534731683/BHOLA KASHYAP		Dr.	INR	60.00	10,336.11
742	22/07/2025 06:19:12 PM	22/07/2025	UPI/108534447413/MR DEEPAK KUMAR SAHU		Dr.	INR	170.00	10,396.11
743	22/07/2025 05:16:37 PM	22/07/2025	SMS_CHARGE_FOR_APR25_TO_JUN25		Dr.	INR	23.60	10,566.11

744	22/07/2025 01:31:09 PM	22/07/2025	Ret-UPI/520333268640/SAMEER SHARMA		Cr.	INR	310.00	10,589.71
745	22/07/2025 01:31:07 PM	22/07/2025	UPI/520333268640/SAMEER SHARMA		Dr.	INR	310.00	10,279.71
746	22/07/2025 01:30:10 PM	22/07/2025	Ret-UPI/520331159113/SAMEER SHARMA		Cr.	INR	310.00	10,589.71
747	22/07/2025 01:30:10 PM	22/07/2025	UPI/520331159113/SAMEER SHARMA		Dr.	INR	310.00	10,279.71
748	22/07/2025 01:29:34 PM	22/07/2025	Ret-UPI/556975721999/SAMEER SHARMA		Cr.	INR	310.00	10,589.71
749	22/07/2025 01:29:32 PM	22/07/2025	UPI/556975721999/SAMEER SHARMA		Dr.	INR	310.00	10,279.71
750	22/07/2025 01:27:14 PM	22/07/2025	UPI/556922916207/gauravsahu202 okaxis		Dr.	INR	1,000.00	10,589.71
751	22/07/2025 12:54:49 PM	22/07/2025	UPI/556998012518/Amit Petroleum		Dr.	INR	238.52	11,589.71
752	22/07/2025 12:38:29 PM	22/07/2025	IMPS/520399139982/GOOGLEINDI/BANK		Cr.	INR	10,500.00	11,828.23
753	22/07/2025 11:25:12 AM	22/07/2025	UPI/556902412253/8120955527 ptyes		Dr.	INR	450.00	1,328.23
754	22/07/2025 11:18:17 AM	22/07/2025	UPI/520313460848/LILA BAI SAHU		Cr.	INR	800.00	1,778.23
755	22/07/2025 10:44:02 AM	22/07/2025	UPI/556984006637/NIKHIL TAMRAKAR		Dr.	INR	1,000.00	978.23
756	21/07/2025 03:07:02 PM	21/07/2025	UPI/520225745311/FALESHWAR SAHU SO BHUSHAN		Dr.	INR	20.00	1,978.23
757	21/07/2025 10:31:20 AM	21/07/2025	UPI/520270628780/RAM KUMAR TAMRAKAR		Dr.	INR	25.00	1,998.23
758	20/07/2025 07:46:59 PM	20/07/2025	UPI/556770484323/DULESHWAR DEWANGAN		Dr.	INR	1,500.00	2,023.23
759	20/07/2025 06:50:04 PM	20/07/2025	UPI/840765839711/RAM KUMAR TAMRAKAR		Cr.	INR	1,500.00	3,523.23
760	2025-07-20 14:10:21.000	20/07/2025	ACH-CTHOLAINVE-Z12694323/7 841		Dr.	INR	3,165.00	2,023.23
761	20/07/2025 08:18:17 AM	20/07/2025	UPI/556708723151/WWW FACEBOOK COM		Dr.	INR	103.00	5,188.23
762	20/07/2025 08:00:33 AM	20/07/2025	UPI/556738935927/RAJENDRA		Cr.	INR	2,000.00	5,291.23
763	18/07/2025 07:17:03 PM	18/07/2025	UPI/556527695039/RAHUL SINHA		Cr.	INR	2,900.00	3,291.23
764	17/07/2025 07:07:13 PM	17/07/2025	UPI/556430832719/DINESH KUMAR SEN		Dr.	INR	40.00	391.23
765	17/07/2025 05:37:52 PM	17/07/2025	UPI/556433012465/MR DEEPAK KUMAR SAHU		Dr.	INR	100.00	431.23
766	17/07/2025 05:31:19 PM	17/07/2025	UPI/556494314075/Amit Petroleum		Dr.	INR	238.52	531.23
767	17/07/2025 05:27:18 PM	17/07/2025	UPI/556402515487/MR DEEPAK KUMAR SAHU		Dr.	INR	370.00	769.75
768	17/07/2025 01:09:05 PM	17/07/2025	MAB_CHARGE_MAY-2025		Dr.	INR	25.75	1,139.75
769	17/07/2025 11:15:01 AM	17/07/2025	UPI/519869282208/SAKSHI YADAV		Dr.	INR	141.00	1,165.50
770	16/07/2025 04:29:34 PM	16/07/2025	UPI/519776916799/UTTAM KUMAR SAHU		Dr.	INR	30.00	1,306.50
771	16/07/2025 04:17:18 PM	16/07/2025	UPI/519785505477/JEET KUMAR DEWANGAN		Dr.	INR	50.00	1,336.50
772	16/07/2025 03:42:24 PM	16/07/2025	UPI/519798713556/NIKHIL TAMRAKAR		Dr.	INR	5,000.00	1,386.50
773	16/07/2025 03:41:30 PM	16/07/2025	UPI/519762020572/DULESHWAR DEWANGAN		Dr.	INR	1,200.00	6,386.50
774	16/07/2025 03:37:00 PM	16/07/2025	DURG :- CASH RECEIPT		Cr.	INR	3,000.00	7,586.50
775	16/07/2025 11:15:52 AM	16/07/2025	UPI/729559857595/NIKHIL TAMRAKAR		Cr.	INR	300.00	4,586.50
776	15/07/2025 09:56:52 PM	15/07/2025	UPI/556299197639/Vishal Sahu		Cr.	INR	3,520.00	4,286.50
777	15/07/2025 09:20:00 PM	15/07/2025	UPI/429051484928/DULESHWAR DEWANGAN		Cr.	INR	500.00	766.50
778	15/07/2025 06:30:42 PM	15/07/2025	UPI/556236551560/CRACKKART INFOTECH PRIVATE		Dr.	INR	299.00	266.50
779	15/07/2025 02:26:23 PM	15/07/2025	IMPS/519664669415/GOOGLEINDI/BANK		Cr.	INR	50.00	565.50
780	2025-07-15 14:24:17.000	15/07/2025	IMPS/519664659823/GOOGLEINDI/BANK		Cr.	INR	400.00	515.50
781	15/07/2025 01:02:05 PM	15/07/2025	UPI/556270217942/DULESHWAR DEWANGAN		Dr.	INR	700.00	115.50
782	15/07/2025 12:36:35 PM	15/07/2025	IMPS/519664179778/GOOGLEINDI/BANK		Cr.	INR	700.00	815.50
783	14/07/2025 08:54:51 PM	14/07/2025	UPI/519554792143/Shree Bajrang Genral Store		Dr.	INR	20.00	115.50
784	13/07/2025 09:24:19 PM	13/07/2025	UPI/519458402107/SONI KAUR W O BANTI SINGH		Dr.	INR	20.00	135.50
785	13/07/2025 08:40:04 PM	13/07/2025	UPI/556014893450/AARYAN TAMRKAR		Dr.	INR	1,000.00	155.50
786	13/07/2025 09:42:05 AM	13/07/2025	UPI/108015967519/AARYAN TAMRKAR		Cr.	INR	1,000.00	1,155.50
787	12/07/2025 08:54:47 PM	12/07/2025	UPI/555995210935/NIKHIL TAMRAKAR		Dr.	INR	2,850.00	155.50
788	12/07/2025 08:46:53 PM	12/07/2025	UPI/555953833676/MR DEEPAK KUMAR SAHU		Dr.	INR	50.00	3,005.50
789	12/07/2025 08:02:29 PM	12/07/2025	UPI/555976813137/M S AMIT PETROLEUM		Dr.	INR	238.52	3,055.50
790	12/07/2025 07:49:31 PM	12/07/2025	IMPS/519350989153/GOOGLEINDI/BANK		Cr.	INR	2,600.00	3,294.02
791	11/07/2025 06:18:34 PM	11/07/2025	UPI/555818793952/rahulsinha9420 2 okaxis		Dr.	INR	3,000.00	694.02
792	11/07/2025 06:17:01 PM	11/07/2025	IMPS/519245510885/GOOGLEINDI/BANK		Cr.	INR	2,000.00	3,694.02
793	11/07/2025 05:03:19 PM	11/07/2025	IMPS/519245153384/GOOGLEINDI/BANK		Cr.	INR	15.00	1,694.02
794	10/07/2025 08:32:03 PM	10/07/2025	UPI/568490772639/DULESHWAR DEWANGAN		Cr.	INR	200.00	1,679.02

795	10/07/2025 08:16:08 PM	10/07/2025	UPI/555782727844/Google India Digital Services Pvt		Dr.	INR	29.00	1,479.02
796	10/07/2025 07:12:13 PM	10/07/2025	IMPS/519140614990/GOOGLEINDI/BANK		Cr.	INR	800.00	1,508.02
797	10/07/2025 05:12:21 PM	10/07/2025	UPI/519113089820/Mr DHARMENDRA YADAV		Dr.	INR	50.00	708.02
798	10/07/2025 03:19:52 PM	10/07/2025	UPI/519171382580/FALESHWAR SAHU SO BHUSHAN		Dr.	INR	30.00	758.02
799	10/07/2025 03:16:28 PM	10/07/2025	UPI/519179388878/FALESHWAR SAHU SO BHUSHAN		Dr.	INR	140.00	788.02
800	2025-07-10 13:10:28.000	10/07/2025	UPI/519166678344/NIKHIL TAMRAKAR		Dr.	INR	2,000.00	928.02
801	10/07/2025 12:45:14 PM	10/07/2025	UPI/519163656210/Sakshi Yadav		Cr.	INR	2,300.00	2,928.02
802	09/07/2025 08:05:31 PM	09/07/2025	UPI/519096426137/DANESHVAR SAHU		Dr.	INR	240.00	628.02
803	08/07/2025 01:05:30 PM	08/07/2025	UPI/555569429717/SBM BANK INDIA LIMITED		Dr.	INR	604.05	868.02
804	08/07/2025 12:41:19 PM	08/07/2025	UPI/518956965690/Vishal Sahu		Cr.	INR	1,270.00	1,472.07
805	07/07/2025 10:06:11 PM	07/07/2025	UPI/518838284493/MEESHO TECHNOLOGIES PRIVATE		Dr.	INR	199.00	202.07
806	07/07/2025 06:32:51 PM	07/07/2025	UPI/518869547528/rahulsinha9420 2 okaxis		Dr.	INR	3,500.00	401.07
807	07/07/2025 11:53:51 AM	07/07/2025	UPI/518800211875/Amit Petroleum		Dr.	INR	238.52	3,901.07
808	05/07/2025 07:28:54 PM	05/07/2025	UPI/107593627998/AARYAN TAMRKAR		Cr.	INR	3,500.00	4,139.59
809	05/07/2025 01:43:03 PM	05/07/2025	UPI/518666047815/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	639.59
810	05/07/2025 01:42:29 PM	05/07/2025	Ret-UPI/518688254591/KASALA VENKAT RATNAM		Cr.	INR	3,000.00	3,639.59
811	05/07/2025 01:42:28 PM	05/07/2025	UPI/518688254591/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	639.59
812	05/07/2025 01:23:39 PM	05/07/2025	IMPS/518614226384/GOOGLEINDI/BANK		Cr.	INR	2,800.00	3,639.59
813	04/07/2025 10:29:55 PM	04/07/2025	UPI/589543944772/DULESHWAR DEWANGAN		Cr.	INR	300.00	839.59
814	02/07/2025 09:58:48 PM	02/07/2025	UPI/518375736835/RAJENDRA		Dr.	INR	7,500.00	539.59
815	02/07/2025 09:55:56 PM	02/07/2025	Ret-UPI/518388994768/Angel One Limited		Cr.	INR	7,500.00	8,039.59
816	02/07/2025 09:55:56 PM	02/07/2025	UPI/518388994768/Angel One Limited		Dr.	INR	7,500.00	539.59
817	02/07/2025 07:09:36 PM	02/07/2025	UPI/518392325652/VIKAS MAHOBIYA		Dr.	INR	100.00	8,039.59
818	02/07/2025 07:04:15 PM	02/07/2025	UPI/500072204653/DULESHWAR DEWANGAN		Cr.	INR	100.00	8,139.59
819	02/07/2025 06:46:07 PM	02/07/2025	IMPS/518300155285/GOOGLEINDI/BANK		Cr.	INR	300.00	8,039.59
820	2025-07-02 14:44:56.000	02/07/2025	IMPS/518398681311/GOOGLEINDI/BANK		Cr.	INR	7,500.00	7,739.59
821	01/07/2025 08:11:55 PM	01/07/2025	UPI/554840319577/PURUSHOTTAM KIRANA STORES		Dr.	INR	15.00	239.59
822	01/07/2025 08:03:39 PM	01/07/2025	UPI/554899727077/MR VIJAY KUMAR CHHATRI		Dr.	INR	60.00	254.59
823	01/07/2025 07:47:11 PM	01/07/2025	UPI/554845218229/NIKHIL TAMRAKAR		Dr.	INR	2,000.00	314.59
824	01/07/2025 11:56:49 AM	01/07/2025	UPI/518270688288/NIKHIL TAMRAKAR		Dr.	INR	13,500.00	2,314.59
825	01/07/2025 11:42:49 AM	01/07/2025	IMPS/518292814244/GOOGLEINDI/BANK		Cr.	INR	4,300.00	15,814.59
826	01/07/2025 10:29:29 AM	01/07/2025	IMPS/518292454128/GOOGLEINDI/BANK		Cr.	INR	10,000.00	11,514.59
827	30/06/2025 08:11:15 PM	30/06/2025	UPI/518123041108/SUNIL DUBER		Dr.	INR	5.00	1,514.59
828	30/06/2025 07:36:58 PM	30/06/2025	UPI/518182043294/NIKHIL TAMRAKAR		Dr.	INR	1,000.00	1,519.59
829	30/06/2025 07:36:33 PM	30/06/2025	UPI/518130530348/8120955527 ptyes		Dr.	INR	850.00	2,519.59
830	30/06/2025 07:34:41 PM	30/06/2025	UPI/518145526302/rahulsinha9420 2 okaxis		Dr.	INR	5,000.00	3,369.59
831	30/06/2025 06:56:59 PM	30/06/2025	IMPS/518189568532/GOOGLEINDI/BANK		Cr.	INR	1,200.00	8,369.59
832	30/06/2025 04:43:30 PM	30/06/2025	DURG :- CASH RECEIPT		Cr.	INR	5,000.00	7,169.59
833	30/06/2025 10:32:05 AM	30/06/2025	UPI/554732085807/Amit Petroleum		Dr.	INR	238.52	2,169.59
834	29/06/2025 08:53:19 PM	29/06/2025	UPI/088071988251/RAM KUMAR TAMRKAR		Cr.	INR	85.00	2,408.11
835	29/06/2025 08:48:51 PM	29/06/2025	UPI/554615666322/RUDRA MEDICAL STORES		Dr.	INR	35.00	2,323.11
836	29/06/2025 08:48:26 PM	29/06/2025	UPI/554610273178/RUDRA MEDICAL STORES		Dr.	INR	50.00	2,358.11
837	29/06/2025 05:23:07 PM	29/06/2025	IMPS/518084231322/GOOGLEINDI/BANK		Cr.	INR	1,000.00	2,408.11
838	29/06/2025 12:01:55 PM	29/06/2025	UPI/643083302165/DULESHWAR DEWANGAN		Cr.	INR	205.00	1,408.11
839	29/06/2025 11:52:09 AM	29/06/2025	UPI/518068173928/Nimbus Technologies		Dr.	INR	189.00	1,203.11
840	2025-06-28 20:38:16.000	28/06/2025	UPI/517930492528/SONI KAUR W O BANTI SINGH		Dr.	INR	20.00	1,392.11
841	28/06/2025 07:41:26 PM	28/06/2025	UPI/517909693335/8120955527 ptyes		Dr.	INR	50.00	1,412.11
842	28/06/2025 12:29:38 PM	28/06/2025	IMPS/517978588643/GOOGLEINDI/BANK		Cr.	INR	100.00	1,462.11
843	28/06/2025 10:28:51 AM	28/06/2025	Int.:23-03-2025 To 28-06-2025		Cr.	INR	12.00	1,362.11
844	27/06/2025 09:18:53 PM	27/06/2025	UPI/517847532359/ABHISHEK KUMAR YADAV		Dr.	INR	60.00	1,350.11
845	27/06/2025 06:34:19 PM	27/06/2025	UPI/517826614126/Premalal Sahu		Dr.	INR	10.00	1,410.11

846	27/06/2025 05:14:36 PM	27/06/2025	UPI/554488697308/CHANDRAKANT SAHU		Dr.	INR	30.00	1,420.11
847	27/06/2025 11:08:06 AM	27/06/2025	UPI/554482076789/PREETI GHOSH		Dr.	INR	80.00	1,450.11
848	27/06/2025 08:13:27 AM	27/06/2025	UPI/554407866599/VIKAS KUMAR TAMRAKAR		Dr.	INR	20.00	1,530.11
849	27/06/2025 08:12:20 AM	27/06/2025	UPI/554486462377/bhupendrasen121296 okaxis		Dr.	INR	10.00	1,550.11
850	26/06/2025 07:28:24 PM	26/06/2025	UPI/554390038880/SURESH KUMAR TALRANI		Dr.	INR	60.00	1,560.11
851	26/06/2025 01:11:09 PM	26/06/2025	UPI/554312913162/CHANDRAMOHAN GABHANE		Dr.	INR	2.00	1,620.11
852	25/06/2025 07:53:50 PM	25/06/2025	UPI/517681269617/SURESH KUMAR TALRANI		Dr.	INR	20.00	1,622.11
853	24/06/2025 07:36:59 PM	24/06/2025	UPI/517554804169/Mr SURAJ SONKAR		Dr.	INR	100.00	1,642.11
854	24/06/2025 03:57:29 PM	24/06/2025	UPI/395941720588/RAM KUMAR TAMRKAR		Cr.	INR	180.00	1,742.11
855	24/06/2025 02:26:20 PM	24/06/2025	UPI/554135680930/DULESHWAR DEWANGAN		Dr.	INR	182.00	1,562.11
856	24/06/2025 01:59:55 PM	24/06/2025	UPI/554138977305/NITISH KUMAR SINHA		Dr.	INR	1,000.00	1,744.11
857	24/06/2025 01:59:22 PM	24/06/2025	UPI/554103872598/Mr ARYAN SAHU		Dr.	INR	1,000.00	2,744.11
858	24/06/2025 01:57:57 PM	24/06/2025	UPI/554102172381/RAJENDRA		Dr.	INR	1,000.00	3,744.11
859	24/06/2025 01:26:35 PM	24/06/2025	UPI/554109778119/CHOLAMANDALAM INVESTMENT		Dr.	INR	736.00	4,744.11
860	2025-06-24 13:25:20.000	24/06/2025	UPI/554181858745/PUSHPA SINHA WO RAJENDRA		Cr.	INR	4,900.00	5,480.11
861	24/06/2025 11:53:37 AM	24/06/2025	UPI/554192372325/M S AMIT PETROLEUM		Dr.	INR	238.52	580.11
862	24/06/2025 08:43:45 AM	24/06/2025	UPI/554156465825/Nimbus Technologies		Dr.	INR	189.00	818.63
863	24/06/2025 08:42:27 AM	24/06/2025	UPI/554153155908/RAJENDRA		Cr.	INR	1,000.00	1,007.63
864	23/06/2025 09:36:12 PM	23/06/2025	UPI/554088636114/Mr DHARMENDRA YADAV		Dr.	INR	400.00	7.63
865	23/06/2025 07:43:53 PM	23/06/2025	UPI/554052627336/AJAY KUMAR CHAWDA		Dr.	INR	100.00	407.63
866	23/06/2025 06:03:02 PM	23/06/2025	UPI/554076318281/AARYAN TAMRKAR		Dr.	INR	2,000.00	507.63
867	23/06/2025 06:02:31 PM	23/06/2025	UPI/517472411871/Mr ARYAN SAHU		Cr.	INR	1,000.00	2,507.63
868	23/06/2025 06:00:55 PM	23/06/2025	IMPS/517456816486/GOOGLEINDI/BANK		Cr.	INR	1,000.00	1,507.63
869	23/06/2025 12:15:32 PM	23/06/2025	UPI/517473089296/AARYAN TAMRKAR		Dr.	INR	500.00	507.63
870	22/06/2025 08:44:30 PM	22/06/2025	UPI/517351673190/Mrs PURNIMA NIRMAL		Dr.	INR	55.00	1,007.63
871	22/06/2025 04:32:04 PM	22/06/2025	UPI/517383127033/KESHAV DHIMAR		Dr.	INR	2,000.00	1,062.63
872	22/06/2025 09:40:36 AM	22/06/2025	UPI/333816121735/GOOGLE INDIA DIGITAL SERVICES		Cr.	INR	11.00	3,062.63
873	21/06/2025 08:41:20 PM	21/06/2025	UPI/553863191454/GAURAV TAMRAKAR		Dr.	INR	40.00	3,051.63
874	21/06/2025 05:52:53 PM	21/06/2025	UPI/553863462179/Mr RAJESH KUMAR		Dr.	INR	20.00	3,091.63
875	21/06/2025 01:07:33 PM	21/06/2025	UPI/553821541319/CHANDRAKANT SAHU		Dr.	INR	620.00	3,111.63
876	21/06/2025 11:49:39 AM	21/06/2025	UPI/517242948663/Mr Vaibhav Sharma		Cr.	INR	150.00	3,731.63
877	20/06/2025 09:27:45 PM	20/06/2025	UPI/553724322678/JAYPRAKASH YADAV		Dr.	INR	150.00	3,581.63
878	20/06/2025 08:15:53 PM	20/06/2025	IMPS/517144529933/GOOGLEINDI/BANK		Cr.	INR	395.00	3,731.63
879	20/06/2025 08:15:33 PM	20/06/2025	IMPS/517144527948/GOOGLEINDI/BANK		Cr.	INR	395.00	3,336.63
880	2025-06-20 16:53:41.000	20/06/2025	UPI/441686676979/DULESHWAR DEWANGAN		Cr.	INR	300.00	2,941.63
881	20/06/2025 10:25:18 AM	20/06/2025	ACH-RTN-CHRG-9860504051		Dr.	INR	590.00	2,641.63
882	20/06/2025 07:50:20 AM	20/06/2025	UPI/517178054715/CHOLAMANDALAM INVESTMENT		Dr.	INR	3,165.00	3,231.63
883	20/06/2025 07:24:11 AM	20/06/2025	UPI/517157763170/RAJENDRA		Cr.	INR	3,500.00	6,396.63
884	19/06/2025 08:36:24 PM	19/06/2025	UPI/517059034312/BHIM PARIHAR		Dr.	INR	60.00	2,896.63
885	19/06/2025 07:44:52 PM	19/06/2025	UPI/517071148473/DULESHWAR DEWANGAN		Dr.	INR	400.00	2,956.63
886	19/06/2025 07:38:09 PM	19/06/2025	IMPS/517039551610/GOOGLEINDI/BANK		Cr.	INR	400.00	3,356.63
887	19/06/2025 12:54:59 PM	19/06/2025	UPI/517065105807/PRABHAT RANJAN		Dr.	INR	50.00	2,956.63
888	19/06/2025 12:25:20 PM	19/06/2025	UPI/651158888114/DULESHWAR DEWANGAN		Cr.	INR	250.00	3,006.63
889	18/06/2025 09:22:31 PM	18/06/2025	IMPS/516935482743/GOOGLEINDI/BANK		Cr.	INR	2,000.00	2,756.63
890	18/06/2025 12:39:49 PM	18/06/2025	UPI/553556034224/WWW FACEBOOK COM		Dr.	INR	45.00	756.63
891	18/06/2025 09:43:45 AM	18/06/2025	UPI/553501720306/RAM KUMAR TAMRAKAR		Dr.	INR	8,000.00	801.63
892	18/06/2025 09:43:11 AM	18/06/2025	UPI/553524927418/RAHUL SINHA		Cr.	INR	2,500.00	8,801.63
893	18/06/2025 09:33:08 AM	18/06/2025	NEFT-ICICN22025061822886995-ANGEL ONE LIMITED		Cr.	INR	5,500.00	6,301.63
894	17/06/2025 07:40:48 PM	17/06/2025	UPI/516859194143/GANESH ELECTRICALS		Dr.	INR	30.00	801.63
895	17/06/2025 04:49:33 PM	17/06/2025	UPI/516815380926/NIKHIL TAMRAKAR		Dr.	INR	2,000.00	831.63
896	17/06/2025 10:48:33 AM	17/06/2025	UPI/516821634621/Amit Petroleum		Dr.	INR	238.52	2,831.63

897	17/06/2025 10:10:25 AM	17/06/2025	UPI/516845328139/MYJIO		Dr.	INR	299.00	3,070.15
898	16/06/2025 08:32:12 PM	16/06/2025	UPI/516789010304/VIKAS KUMAR TAMRAKAR		Dr.	INR	5.00	3,369.15
899	16/06/2025 06:23:50 PM	16/06/2025	UPI/553309994394/Mr RAJESH KUMAR		Dr.	INR	10.00	3,374.15
900	2025-06-16 16:50:17.000	16/06/2025	UPI/553394071514/rahulsinha9420 2 okaxis		Dr.	INR	1,000.00	3,384.15
901	16/06/2025 04:47:00 PM	16/06/2025	UPI/553344474379/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	4,384.15
902	16/06/2025 04:43:31 PM	16/06/2025	IMPS/516716470503/GOOGLEINDI/BANK		Cr.	INR	4,700.00	7,384.15
903	16/06/2025 04:39:07 PM	16/06/2025	IMPS/516716457503/GOOGLEINDI/BANK		Cr.	INR	2,000.00	2,684.15
904	16/06/2025 11:54:12 AM	16/06/2025	UPI/553375047871/Flipkart Payments		Dr.	INR	183.00	684.15
905	15/06/2025 10:53:41 AM	15/06/2025	UPI/516646257444/Amit Petroleum		Dr.	INR	138.72	867.15
906	14/06/2025 07:41:36 PM	14/06/2025	UPI/516576924764/MAHESH KUMAR DEWANGAN		Dr.	INR	60.00	1,005.87
907	14/06/2025 05:47:43 PM	14/06/2025	IMPS/516517113668/GOOGLEINDI/BANK		Cr.	INR	550.00	1,065.87
908	14/06/2025 02:37:11 PM	14/06/2025	UPI/516539503300/Friends cafe And Sweets		Dr.	INR	20.00	515.87
909	14/06/2025 02:31:14 PM	14/06/2025	UPI/516567202844/Friends cafe And Sweets		Dr.	INR	32.00	535.87
910	14/06/2025 12:17:34 PM	14/06/2025	UPI/553158391948/ANGAD KUMAR SONKAR		Dr.	INR	100.00	567.87
911	14/06/2025 12:04:31 PM	14/06/2025	UPI/553174690847/Friends cafe And Sweets		Dr.	INR	15.00	667.87
912	13/06/2025 10:19:44 PM	13/06/2025	UPI/553034151717/Mr OMPRAKASH JOSHI		Dr.	INR	80.00	682.87
913	13/06/2025 01:46:57 PM	13/06/2025	UPI/553022112903/GIRIJA BAI		Dr.	INR	1,000.00	762.87
914	12/06/2025 10:11:26 PM	12/06/2025	UPI/516390177158/KRISHNA KUMAR PANDAY		Dr.	INR	40.00	1,762.87
915	12/06/2025 10:07:43 PM	12/06/2025	UPI/516301370530/MR DEEPAK KUMAR SAHU		Dr.	INR	140.00	1,802.87
916	12/06/2025 06:48:29 PM	12/06/2025	IMPS/516318784163/GOOGLEINDI/BANK		Cr.	INR	100.00	1,942.87
917	12/06/2025 04:19:11 PM	12/06/2025	UPI/516394528047/M S AMIT PETROLEUM		Dr.	INR	138.72	1,842.87
918	12/06/2025 01:14:46 PM	12/06/2025	UPI/516334322741/CRACKKART INFOTECH PRIVATE		Dr.	INR	599.00	1,981.59
919	11/06/2025 08:52:35 PM	11/06/2025	UPI/516217507875/Vishal Sahu		Cr.	INR	250.00	2,580.59
920	2025-06-11 20:47:07.000	11/06/2025	UPI/552822480774/SONI KAUR W O BANTI SINGH		Dr.	INR	30.00	2,330.59
921	11/06/2025 08:01:27 PM	11/06/2025	UPI/552808669976/CHANDRAKANT SAHU		Dr.	INR	300.00	2,360.59
922	11/06/2025 07:56:18 PM	11/06/2025	UPI/552895569713/CHANDRAKANT SAHU		Dr.	INR	580.00	2,660.59
923	11/06/2025 02:10:03 PM	11/06/2025	IMPS/516214955810/GOOGLEINDI/BANK		Cr.	INR	5.00	3,240.59
924	10/06/2025 03:44:43 PM	10/06/2025	UPI/516178273732/NIKHIL TAMRAKAR		Dr.	INR	20,000.00	3,235.59
925	10/06/2025 03:44:12 PM	10/06/2025	UPI/516161264958/DULESHWAR DEWANGAN		Dr.	INR	2,400.00	23,235.59
926	10/06/2025 03:40:49 PM	10/06/2025	UPI/939413315836/MANISH KUMAR SINHA		Cr.	INR	24,500.00	25,635.59
927	09/06/2025 09:04:00 AM	09/06/2025	UPI/552662058063/Angel One Limited		Dr.	INR	1,400.00	1,135.59
928	09/06/2025 08:01:20 AM	09/06/2025	UPI/552601155561/RAJENDRA		Cr.	INR	1,000.00	2,535.59
929	08/06/2025 08:59:03 AM	08/06/2025	UPI/515960669063/RAJENDRA		Cr.	INR	1,500.00	1,535.59
930	07/06/2025 07:40:36 PM	07/06/2025	UPI/515859241505/M S AMIT PETROLEUM		Dr.	INR	138.72	35.59
931	07/06/2025 12:59:36 PM	07/06/2025	UPI/515874510245/Mr RAJESH KUMAR		Dr.	INR	10.00	174.31
932	07/06/2025 06:20:59 AM	07/06/2025	UPI/552439191285/GAURAV TAMRAKAR		Dr.	INR	20.00	184.31
933	06/06/2025 05:39:37 PM	06/06/2025	UPI/552396351751/AARYAN TAMRKAR		Cr.	INR	197.00	204.31
934	06/06/2025 04:53:19 PM	06/06/2025	UPI/552324240454/Friends cafe And Sweets		Dr.	INR	30.00	7.31
935	06/06/2025 12:29:08 PM	06/06/2025	UPI/552336322540/MS DEVASHISH FUELS		Dr.	INR	197.06	37.31
936	06/06/2025 09:57:03 AM	06/06/2025	UPI/552377913766/bhupendrasen121296 okaxis		Dr.	INR	60.00	234.37
937	05/06/2025 07:40:18 PM	05/06/2025	UPI/515648777585/rahulsinha9420 2 okaxis		Dr.	INR	22,000.00	294.37
938	05/06/2025 07:33:37 PM	05/06/2025	UPI/105982564708/AARYAN TAMRKAR		Cr.	INR	22,000.00	22,294.37
939	04/06/2025 08:01:45 PM	04/06/2025	UPI/515545431446/Mr OMPRAKASH JOSHI		Dr.	INR	90.00	294.37
940	2025-06-04 19:55:23.000	04/06/2025	UPI/515590708691/BHIM PARIHAR		Dr.	INR	30.00	384.37
941	02/06/2025 08:28:14 PM	02/06/2025	UPI/515341168208/DULESHWAR DEWANGAN		Dr.	INR	500.00	414.37
942	02/06/2025 08:17:18 PM	02/06/2025	UPI/042955398824/JAYKARAN SAHU		Cr.	INR	800.00	914.37
943	02/06/2025 04:51:41 PM	02/06/2025	UPI/515327056391/Amit Petroleum		Dr.	INR	138.72	114.37
944	02/06/2025 10:41:52 AM	02/06/2025	UPI/515377235599/NCCHOPRA		Dr.	INR	3.00	253.09
945	02/06/2025 07:07:29 AM	02/06/2025	IMPS/515307572528/GOOGLEINDI/BANK		Cr.	INR	200.00	256.09
946	31/05/2025 07:57:47 PM	31/05/2025	UPI/551738410985/MR VIJAY KUMAR CHHATRI		Dr.	INR	50.00	56.09
947	31/05/2025 07:48:29 PM	31/05/2025	UPI/551733708832/Mr HARISH PATWA		Dr.	INR	80.00	106.09

948	31/05/2025 07:45:07 PM	31/05/2025	UPI/551799506895/SIDHARTH GUPTA S O LAVKUSH		Dr.	INR	50.00	186.09
949	30/05/2025 08:05:27 PM	30/05/2025	UPI/515022934560/Shree Bajrang Genral Store		Dr.	INR	50.00	236.09
950	30/05/2025 10:56:05 AM	30/05/2025	UPI/551675794174/Amit Petroleum		Dr.	INR	138.72	286.09
951	30/05/2025 10:15:25 AM	30/05/2025	IMPS/515010753045/GOOGLEINDI/BANK		Cr.	INR	300.00	424.81
952	29/05/2025 03:58:29 PM	29/05/2025	UPI/551583431615/BLUE WATER ENTERTAIN		Dr.	INR	20.00	124.81
953	29/05/2025 11:19:08 AM	29/05/2025	UPI/551586720222/Reliance BP Mobility Limited Sund		Dr.	INR	137.12	144.81
954	29/05/2025 06:30:20 AM	29/05/2025	UPI/551537611578/GAURAV TAMRAKAR		Dr.	INR	20.00	281.93
955	28/05/2025 10:01:15 PM	28/05/2025	UPI/551439901827/AJAY KUMAR CHAWDA		Dr.	INR	50.00	301.93
956	28/05/2025 09:59:49 PM	28/05/2025	UPI/514898392966/SONI KAUR W O BANTI SINGH		Dr.	INR	10.00	351.93
957	27/05/2025 12:58:40 PM	27/05/2025	UPI/551395271020/MUKESH SAHU		Dr.	INR	130.00	361.93
958	27/05/2025 11:22:53 AM	27/05/2025	UPI/551377773155/KUBER HARDWARE AND PAINT		Dr.	INR	260.00	491.93
959	27/05/2025 11:05:48 AM	27/05/2025	UPI/551332378067/Rajni Sharma		Dr.	INR	80.00	751.93
960	2025-05-26 19:59:24.000	26/05/2025	UPI/551206950463/JALARAM MEDICAL AND GENERAL		Dr.	INR	100.00	831.93
961	26/05/2025 06:23:03 PM	26/05/2025	IMPS/514618400757/GOOGLEINDI/BANK		Cr.	INR	450.00	931.93
962	26/05/2025 11:03:40 AM	26/05/2025	UPI/551230811782/rahulsinha9420 2 okaxis		Dr.	INR	1,200.00	481.93
963	26/05/2025 10:53:06 AM	26/05/2025	UPI/551299105406/M S AMIT PETROLEUM		Dr.	INR	138.72	1,681.93
964	26/05/2025 08:45:50 AM	26/05/2025	UPI/514681691485/RAJENDRA		Cr.	INR	1,700.00	1,820.65
965	25/05/2025 06:56:57 PM	25/05/2025	UPI/514518362501/SAIRAM MOTORS		Dr.	INR	17.00	120.65
966	24/05/2025 08:45:18 PM	24/05/2025	UPI/514403305662/AARYAN TAMRKAR		Dr.	INR	1,000.00	137.65
967	24/05/2025 08:44:56 PM	24/05/2025	UPI/514448810340/RAHUL SINHA		Cr.	INR	200.00	1,137.65
968	24/05/2025 07:56:16 PM	24/05/2025	UPI/514408811459/BHUPENDRA KUMBHAR		Dr.	INR	2,300.00	937.65
969	24/05/2025 07:55:46 PM	24/05/2025	UPI/361199520721/NIKHIL TAMRAKAR		Cr.	INR	2,300.00	3,237.65
970	22/05/2025 08:24:16 PM	22/05/2025	UPI/514218256762/S V COMPUTER		Dr.	INR	30.00	937.65
971	22/05/2025 07:16:12 PM	22/05/2025	UPI/514244751636/HARISH PATWA		Dr.	INR	40.00	967.65
972	22/05/2025 06:13:15 PM	22/05/2025	IMPS/514218507250/GOOGLEINDI/BANK		Cr.	INR	650.00	1,007.65
973	22/05/2025 05:43:16 PM	22/05/2025	PMJJBYP Renewal FY2025-20261000		Dr.	INR	436.00	357.65
974	22/05/2025 04:17:15 PM	22/05/2025	UPI/514275429683/AKASH NIRMALKAR		Dr.	INR	150.00	793.65
975	22/05/2025 02:59:30 PM	22/05/2025	UPI/514293927176/FALESHWAR SAHU SO BHUSHAN		Dr.	INR	60.00	943.65
976	21/05/2025 01:26:00 PM	21/05/2025	UPI/550729446579/RAJESH KUMAR		Dr.	INR	20.00	1,003.65
977	21/05/2025 11:05:41 AM	21/05/2025	PMSBY Renewal FY2025-202610002		Dr.	INR	20.00	1,023.65
978	20/05/2025 06:29:30 AM	20/05/2025	ACH-Cholamandalamin-Z12694323/		Dr.	INR	3,165.00	1,043.65
979	19/05/2025 05:58:05 PM	19/05/2025	UPI/513962408099/Nimbus Technologies		Dr.	INR	299.00	4,208.65
980	2025-05-19 09:25:46.000	19/05/2025	UPI/550586885781/rahulsinha9420 2 okaxis		Dr.	INR	1,500.00	4,507.65
981	19/05/2025 09:24:55 AM	19/05/2025	UPI/550575489250/RAJENDRA		Cr.	INR	5,300.00	6,007.65
982	18/05/2025 07:46:43 PM	18/05/2025	UPI/550497167024/Mrs SUDHA GUPTA		Dr.	INR	60.00	707.65
983	18/05/2025 06:47:07 PM	18/05/2025	IMPS/513818365464/GOOGLEINDI/BANK		Cr.	INR	750.00	767.65
984	14/05/2025 09:21:19 PM	14/05/2025	UPI/550047308654/Shree Bajrang Genral Store		Dr.	INR	5.00	17.65
985	14/05/2025 07:15:25 PM	14/05/2025	UPI/513476585151/MAHESH KUMAR DEWANGAN		Dr.	INR	40.00	22.65
986	14/05/2025 01:39:23 PM	14/05/2025	UPI/513434161872/NARESH KUMAR NI		Dr.	INR	20.00	62.65
987	14/05/2025 11:02:38 AM	14/05/2025	UPI/513417145775/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	82.65
988	14/05/2025 10:55:53 AM	14/05/2025	UPI/513423701237/SAKSHI YADAV		Cr.	INR	120.00	3,082.65
989	14/05/2025 10:14:25 AM	14/05/2025	UPI/104784965977/AARYAN TAMRKAR		Cr.	INR	2,500.00	2,962.65
990	13/05/2025 07:38:22 PM	13/05/2025	UPI/513377312136/Shree Bajrang Genral Store		Dr.	INR	10.00	462.65
991	13/05/2025 07:15:08 PM	13/05/2025	UPI/513398217487/M S AMIT PETROLEUM		Dr.	INR	163.67	472.65
992	13/05/2025 07:07:40 PM	13/05/2025	UPI/104760561032/AARYAN TAMRKAR		Cr.	INR	500.00	636.32
993	13/05/2025 10:26:33 AM	13/05/2025	IMPS/513310394682/GOOGLEINDI/BANK		Cr.	INR	10.00	136.32
994	10/05/2025 07:25:51 AM	10/05/2025	UPI/549685742802/Jio Postpaid Bill Payment		Dr.	INR	1,124.81	126.32
995	10/05/2025 07:25:00 AM	10/05/2025	UPI/549691653967/RAJENDRA		Cr.	INR	1,200.00	1,251.13
996	09/05/2025 07:20:43 PM	09/05/2025	UPI/549526418370/SANTRAM SAHU		Dr.	INR	99.00	51.13
997	09/05/2025 07:17:14 PM	09/05/2025	UPI/549521117722/Jio Prepaid Recharges		Dr.	INR	950.00	150.13
998	09/05/2025 06:53:59 PM	09/05/2025	UPI/549541009883/rahulsinha9420 2 okaxis		Dr.	INR	25.00	1,100.13

999	08/05/2025 07:25:10 PM	08/05/2025	UPI/512865748258/Mr Alok Solanki		Dr.	INR	20.00	1,125.13
1000	2025-05-08 14:37:18.000	08/05/2025	UPI/512836133032/BHUPENDRA KUMBHAR		Dr.	INR	100.00	1,145.13
1001	07/05/2025 11:27:28 PM	07/05/2025	UPI/512731807184/EG Payment		Dr.	INR	295.00	1,245.13
1002	07/05/2025 08:35:13 PM	07/05/2025	UPI/549352779840/BAL RAM SAHU SO DAYA RAM SAHU		Dr.	INR	25.00	1,540.13
1003	07/05/2025 08:15:40 PM	07/05/2025	UPI/549393895571/SANDEEP KUMAR YADAV		Dr.	INR	35.00	1,565.13
1004	07/05/2025 01:54:21 PM	07/05/2025	IMPS/512713738286/GOOGLEINDI/BANK		Cr.	INR	5.00	1,600.13
1005	06/05/2025 08:21:29 PM	06/05/2025	UPI/512608695662/CHANDRAKANT SAHU		Dr.	INR	160.00	1,595.13
1006	06/05/2025 07:40:37 PM	06/05/2025	UPI/512613595641/DULESHWAR DEWANGAN		Dr.	INR	950.00	1,755.13
1007	06/05/2025 10:20:03 AM	06/05/2025	UPI/512611138752/Vishal Sahu		Cr.	INR	350.00	2,705.13
1008	06/05/2025 08:50:44 AM	06/05/2025	UPI/512632738961/RAJENDRA		Cr.	INR	1,150.00	2,355.13
1009	05/05/2025 07:37:59 PM	05/05/2025	UPI/104324346075/AARYAN TAMRKAR		Cr.	INR	1,000.00	1,205.13
1010	05/05/2025 03:07:26 PM	05/05/2025	UPI/512530302200/FALESHWAR SAHU SO BHUSHAN		Dr.	INR	100.00	205.13
1011	04/05/2025 10:32:19 PM	04/05/2025	UPI/925938648925/RAVI SAHU		Cr.	INR	300.00	305.13
1012	04/05/2025 08:56:29 PM	04/05/2025	UPI/104274750996/AARYAN TAMRKAR		Dr.	INR	100.00	5.13
1013	04/05/2025 08:33:35 PM	04/05/2025	IMPS/512420659398/GOOGLEINDI/BANK		Cr.	INR	100.00	105.13
1014	28/04/2025 06:51:27 PM	28/04/2025	UPI/511859897061/AARYAN TAMRKAR		Dr.	INR	400.00	5.13
1015	28/04/2025 10:35:08 AM	28/04/2025	UPI/511800673389/DULESHWAR DEWANGAN		Dr.	INR	3,000.00	405.13
1016	27/04/2025 05:52:26 PM	27/04/2025	UPI/511732942001/NIKHIL TAMRAKAR		Dr.	INR	310.00	3,405.13
1017	26/04/2025 10:10:14 PM	26/04/2025	UPI/548287088453/RAJENDRA		Cr.	INR	3,000.00	3,715.13
1018	26/04/2025 07:16:01 PM	26/04/2025	UPI/548246873365/Mr DHARMENDRA YADAV		Dr.	INR	1,000.00	715.13
1019	25/04/2025 03:12:26 PM	25/04/2025	UPI/511521392317/MITHILESHKUMAR		Dr.	INR	540.00	1,715.13
1020	2025-04-24 18:36:19.000	24/04/2025	UPI/511403231833/Amit Petroleum		Dr.	INR	244.51	2,255.13
1021	24/04/2025 04:02:52 PM	24/04/2025	UPI/511410711487/HEMA YADAV		Dr.	INR	400.00	2,499.64
1022	24/04/2025 04:00:24 PM	24/04/2025	UPI/511465424250/DULESHWAR DEWANGAN		Dr.	INR	7,960.00	2,899.64
1023	24/04/2025 02:21:49 PM	24/04/2025	IMPS/511414149199/GOOGLEINDI/BANK		Cr.	INR	9,800.00	10,859.64
1024	23/04/2025 06:25:14 PM	23/04/2025	UPI/547999955205/RAJESH KUMAR		Dr.	INR	10.00	1,059.64
1025	22/04/2025 08:03:50 PM	22/04/2025	UPI/547854110833/HARI OM BEAUTY POINT		Dr.	INR	20.00	1,069.64
1026	22/04/2025 07:11:44 PM	22/04/2025	UPI/547844010927/NARAYAN PRASAD JAISWAL		Dr.	INR	80.00	1,089.64
1027	21/04/2025 09:53:05 PM	21/04/2025	UPI/894655618530/PRAVESH TAMRAKAR		Cr.	INR	250.00	1,169.64
1028	21/04/2025 08:38:22 PM	21/04/2025	UPI/511166736893/BAL RAM SAHU SO DAYA RAM SAHU		Dr.	INR	10.00	919.64
1029	21/04/2025 06:44:27 PM	21/04/2025	IMPS/511118707242/GOOGLEINDI/BANK		Cr.	INR	900.00	929.64
1030	20/04/2025 06:27:30 PM	20/04/2025	UPI/547649569137/AARYAN TAMRKAR		Dr.	INR	175.00	29.64
1031	20/04/2025 10:07:29 AM	20/04/2025	UPI/547630334906/AARYAN TAMRKAR		Dr.	INR	350.00	204.64
1032	20/04/2025 08:09:07 AM	20/04/2025	ACH-Cholamandalamin-Z12694323/		Dr.	INR	3,165.00	554.64
1033	19/04/2025 08:49:57 PM	19/04/2025	UPI/547551372655/RAM KUMAR TAMRAKAR		Cr.	INR	700.00	3,719.64
1034	19/04/2025 08:28:11 PM	19/04/2025	UPI/547508212202/Indian Railways		Dr.	INR	575.00	3,019.64
1035	19/04/2025 01:47:27 PM	19/04/2025	IMPS/510913568121/GOOGLEINDI/BANK		Cr.	INR	150.00	3,594.64
1036	19/04/2025 11:23:59 AM	19/04/2025	SMS_CHARGE_FOR_JAN25_TO_MAR25		Dr.	INR	25.67	3,444.64
1037	18/04/2025 07:53:09 PM	18/04/2025	UPI/510870732171/RESHMA SAHU		Dr.	INR	1,748.00	3,470.31
1038	18/04/2025 06:22:59 PM	18/04/2025	UPI/510871416488/KRITI YADAV		Dr.	INR	90.00	5,218.31
1039	18/04/2025 12:57:10 PM	18/04/2025	UPI/648306331085/GOOGLE INDIA DIGITAL SERVICES		Cr.	INR	6.00	5,308.31
1040	2025-04-18 12:53:36.000	18/04/2025	UPI/510859404487/rahulsinha9420 2 okaxis		Dr.	INR	3,000.00	5,302.31
1041	18/04/2025 12:49:25 PM	18/04/2025	UPI/510871807141/PUSHPA SINHA WO RAJENDRA		Cr.	INR	6,000.00	8,302.31
1042	17/04/2025 08:25:31 PM	17/04/2025	UPI/547383364429/JALARAM MISTHAN BHANDHAR		Dr.	INR	240.00	2,302.31
1043	17/04/2025 07:17:21 PM	17/04/2025	UPI/547314660527/AARYAN TAMRKAR		Dr.	INR	3,000.00	2,542.31
1044	17/04/2025 06:09:03 PM	17/04/2025	UPI/547364446809/RAJESH KUMAR		Dr.	INR	20.00	5,542.31
1045	16/04/2025 11:53:28 AM	16/04/2025	UPI/510643153204/Google India Digital Services Pvt		Dr.	INR	1,120.00	5,562.31
1046	16/04/2025 09:01:16 AM	16/04/2025	UPI/510660939176/RAJENDRA		Cr.	INR	3,200.00	6,682.31
1047	15/04/2025 06:30:39 PM	15/04/2025	UPI/510515512520/Amit Petroleum		Dr.	INR	314.37	3,482.31
1048	15/04/2025 03:26:03 PM	15/04/2025	UPI/547168995736/RAJESH KUMAR		Dr.	INR	10.00	3,796.68
1049	15/04/2025 02:14:40 PM	15/04/2025	UPI/510522702084/PRALHAD SINHA AND BEDIYA SINHA		Dr.	INR	500.00	3,806.68

1050	13/04/2025 11:08:31 AM	13/04/2025	IMPS/510311535201/GOOGLEINDI/BANK		Cr.	INR	100.00	4,306.68
1051	13/04/2025 10:53:55 AM	13/04/2025	IMPS/510310485432/GOOGLEINDI/BANK		Cr.	INR	150.00	4,206.68
1052	13/04/2025 07:11:12 AM	13/04/2025	UPI/510380636485/RAJENDRA		Cr.	INR	2,000.00	4,056.68
1053	12/04/2025 05:51:27 PM	12/04/2025	IMPS/510217712007/GOOGLEINDI/BANK		Cr.	INR	750.00	2,056.68
1054	12/04/2025 03:49:04 PM	12/04/2025	UPI/546832177737/Jio Postpaid Bill Payment		Dr.	INR	49.81	1,306.68
1055	12/04/2025 03:47:50 PM	12/04/2025	UPI/546882084206/rahulsinha9420 2 okaxis		Dr.	INR	1,500.00	1,356.49
1056	12/04/2025 03:43:42 PM	12/04/2025	UPI/546879979985/NIKHIL TAMRAKAR		Dr.	INR	750.00	2,856.49
1057	12/04/2025 03:43:26 PM	12/04/2025	IMPS/510215249836/GOOGLEINDI/BANK		Cr.	INR	1,500.00	3,606.49
1058	12/04/2025 03:42:21 PM	12/04/2025	IMPS/510215247626/GOOGLEINDI/BANK		Cr.	INR	2,000.00	2,106.49
1059	12/04/2025 03:23:44 PM	12/04/2025	UPI/546835684898/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	106.49
1060	2025-04-12 15:23:21.000	12/04/2025	UPI/546878078385/RAHUL SINHA		Cr.	INR	1,500.00	3,106.49
1061	12/04/2025 10:17:41 AM	12/04/2025	UPI/546824058358/PURNIMA NIRMALKAR		Dr.	INR	10.00	1,606.49
1062	11/04/2025 06:55:49 PM	11/04/2025	UPI/546755121641/NIKHIL TAMRAKAR		Dr.	INR	20.00	1,616.49
1063	11/04/2025 02:34:51 PM	11/04/2025	IMPS/510114713918/GOOGLEINDI/BANK		Cr.	INR	1,000.00	1,636.49
1064	11/04/2025 10:04:55 AM	11/04/2025	UPI/510126484348/AARYAN TAMRKAR		Dr.	INR	100.00	636.49
1065	11/04/2025 10:04:13 AM	11/04/2025	UPI/510188799099/AARYAN TAMRKAR		Cr.	INR	50.00	736.49
1066	11/04/2025 10:02:46 AM	11/04/2025	UPI/510153277611/AARYAN TAMRKAR		Cr.	INR	50.00	686.49
1067	10/04/2025 08:28:16 PM	10/04/2025	UPI/510077759221/Jio Prepaid Recharges		Dr.	INR	448.00	636.49
1068	10/04/2025 12:04:16 PM	10/04/2025	UPI/510089217870/CHANDRAKALA GEDAM		Dr.	INR	1,000.00	1,084.49
1069	07/04/2025 06:31:19 PM	07/04/2025	UPI/509739212262/M S AMIT PETROLEUM		Dr.	INR	238.52	2,084.49
1070	05/04/2025 01:03:39 PM	05/04/2025	UPI/546132291010/AARYAN TAMRKAR		Cr.	INR	1,600.00	2,323.01
1071	03/04/2025 09:51:36 PM	03/04/2025	UPI/545952204648/Eg Payment		Dr.	INR	295.00	723.01

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
695	376	1004832	1004955

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)