

Main Account Holder Name :MAHESH KUMAR

Address :
B 2*8 G*L * N* 5
D*R*A P*R* E*T
D*L*|
D*L*I-1*0*9*
I*D*A

Customer Id: FHL007713

Branch Name: DURGAPURI,DELHI

IFSC Code: BARB0DURDEL

Account No: 357XXXXXXXXX822

MICR Code: 110012135

Nominee Reg: Yes

Your Account Statement as on 03/03/2025

Statement Period from to

Statement of transactions in Savings Account 357XXXXXXXXX822 in INR for the period null - null

MAHESH KUMAR

Savings Account - 357XXXXXXXXX822

TRAN DATE	VALUE DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
03/03/2025	03/03/2025	UPI/472241262627/11:47:31/UPI/rksharma284@ybl/Pay		200.00		2,190.81Cr
02/03/2025	02/03/2025	UPI/106966642833/19:27:04/UPI/amazonupi@apl/You a		1,599.00		2,390.81Cr
01/03/2025	01/03/2025	UPI/506015347697/15:56:53/UPI/unit277@kotak/Milk			2,545.00	3,989.81Cr
01/03/2025	01/03/2025	UPI/506035910459/11:38:25/UPI/9717850467@pthdfc/N			440.00	1,444.81Cr
26/02/2025	26/02/2025	UPI/505732724324/10:19:56/UPI/hario96507170@barod		2,500.00		1,004.81Cr
26/02/2025	26/02/2025	UPI/008185377060/08:33:45/UPI/8972219853@axl/Paym			98.00	3,504.81Cr
26/02/2025	26/02/2025	UPI/783083571964/08:29:10/UPI/8972219853@ybl/Paym			132.00	3,406.81Cr
25/02/2025	25/02/2025	NEFT-HDFCH00081936917-BIMBO BAKERIES INDIA PRIVATE			1,211.00	3,274.81Cr
25/02/2025	25/02/2025	UPI/505684112247/08:22:37/UPI/9717850467@pthdfc/N			1,430.00	2,063.81Cr
25/02/2025	25/02/2025	UPI/833325783385/06:55:10/UPI/8972219853@axl/Paym			110.00	633.81Cr
24/02/2025	24/02/2025	UPI/222263454680/11:00:46/UPI/hario96507170@barod		10,000.00		523.81Cr
24/02/2025	24/02/2025	UPI/871932935305/10:19:12/UPI/9319734248-2@axl/Pa			10,000.00	10,523.81Cr
23/02/2025	23/02/2025	UPI/242748567478/13:28:57/UPI/9319734248-2@ybl/Pa		251.00		523.81Cr
23/02/2025	23/02/2025	UPI/505497797061/11:57:40/UPI/8527266556@yescred/			500.00	774.81Cr
19/02/2025	19/02/2025	UPI/885903233286/11:38:09/UPI/arjuntomar12715@ybl			220.00	274.81Cr
15/02/2025	15/02/2025	UPI/504608573884/10:09:14/UPI/paytm-paisab@ptybl/		99.00		54.81Cr
13/02/2025	13/02/2025	UPI/752216008123/12:21:04/UPI/kamal4101970@ybl/Pa		390.00		153.81Cr
11/02/2025	11/02/2025	UPI/276960052004/10:20:58/UPI/0128000100538477@PU		3,000.00		543.81Cr
11/02/2025	11/02/2025	UPI/105555622367/10:20:20/UPI/0128000100538477@PU		5,000.00		3,543.81Cr
11/02/2025	11/02/2025	UPI/098560361065/10:19:46/UPI/0128000100538477@PU		2,000.00		8,543.81Cr
10/02/2025	10/02/2025	UPI/409648609873/21:24:15/UPI/0128000100538477@PU		2,000.00		10,543.81Cr
10/02/2025	10/02/2025	UPI/207462267663/21:21:37/UPI/thejeevan sanchaycoo		2,000.00		12,543.81Cr
10/02/2025	10/02/2025	UPI/487649947504/20:27:41/UPI/9650753045@ybl/Paym			7,000.00	14,543.81Cr
10/02/2025	10/02/2025	UPI/275900780080/19:51:55/UPI/kawaljitkaur3@ybl/P			7,000.00	7,543.81Cr
10/02/2025	10/02/2025	UPI/504167633636/13:51:47/UPI/paytm-72928001@ptyb		875.00		543.81Cr
10/02/2025	10/02/2025	UPI/802313442762/12:24:43/UPI/Vyapar.168841362836		5,025.00		1,418.81Cr

03/03/2025 17:11

Contact-Us@18005700

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*This is computer-generated statement.No signature is required.

10/02/2025	10/02/2025	ACHDR/TP ACH DHANSANCHAI/4312359426/1107378907 44	9,600.00		6,443.81Cr
10/02/2025	10/02/2025	UPI/132032985361/09:01:40/UPI/deepakjai swal.34561		5,000.00	16,043.81Cr
09/02/2025	09/02/2025	UPI/504058090862/19:50:55/UPI/99717894 52@ptsbi/Se		1,308.00	11,043.81Cr
09/02/2025	09/02/2025	UPI/889147506309/19:22:13/UPI/92136036 60@ibl/Paym		1,631.00	9,735.81Cr
09/02/2025	09/02/2025	UPI/162630214666/19:03:08/UPI/96507530 45@ybl/Paym		2,000.00	8,104.81Cr
09/02/2025	09/02/2025	UPI/631349125229/17:30:42/UPI/97117087 41@axl/Paym		4,600.00	6,104.81Cr
06/02/2025	06/02/2025	UPI/540306854629/09:18:37/UPI/85272665 56@yescred/		750.00	1,504.81Cr
06/02/2025	06/02/2025	UPI/721816535991/06:50:53/UPI/89722198 53@ybl/Paym		132.00	754.81Cr
04/02/2025	04/02/2025	UPI/230732413578/16:27:21/UPI/BBPSBP @ybl/Payment	1,875.08		622.81Cr
04/02/2025	04/02/2025	UPI/807072921928/16:25:23/UPI/paytmqr6 6mzqx@ptys/	1.00		2,497.89Cr
04/02/2025	04/02/2025	ACHDR/HDB FINANCIAL SERVIC/4012654143/110727965364	3,333.00		2,498.89Cr
03/02/2025	03/02/2025	UPI/665621704251/20:25:22/UPI/SNAPMI NTFINANCIALSE	2,875.00		5,831.89Cr
03/02/2025	03/02/2025	UPI/451832838001/20:24:47/UPI/SNAPMI NTFINANCIALSE	2,875.00		8,706.89Cr
03/02/2025	03/02/2025	UPI/853359473965/19:51:26/UPI/94574608 73@axl/Paym	495.00		11,581.89Cr
03/02/2025	03/02/2025	UPI/271093773360/12:50:38/UPI/saurvsing h66@axl/Pa	400.00		12,076.89Cr
03/02/2025	03/02/2025	UPI/965925840011/11:23:37/UPI/83681726 23@ybl/Paym	1,530.00		12,476.89Cr
03/02/2025	03/02/2025	CMS/BAJFINSERV/4010CD56804872	2,567.00		14,006.89Cr
03/02/2025	03/02/2025	UPI/578953707191/10:08:47/UPI/97111550 00@ybl/Paym		1,534.00	16,573.89Cr
02/02/2025	02/02/2025	UPI/015863945307/20:26:03/UPI/72520196 33@ybl/Paym		3,370.00	15,039.89Cr
02/02/2025	02/02/2025	UPI/503336108251/17:30:00/UPI/99992534 25@ptsbi/Se		5,250.00	11,669.89Cr
02/02/2025	02/02/2025	UPI/774988174278/15:57:18/UPI/99580620 07@ptsbi/Pa	1,000.00		6,419.89Cr
02/02/2025	02/02/2025	UPI/967505369051/14:55:52/UPI/mrishant1 43@ybl/Pay		3,342.00	7,419.89Cr
02/02/2025	31/01/2025	35740100015822:Int.Pd:01-11-2024 to 31- 01-2025		256.00	4,077.89Cr
02/02/2025	02/02/2025	UPI/277652227806/10:23:51/UPI/96507530 45@ibl/Paym		3,000.00	3,821.89Cr
01/02/2025	01/02/2025	UPI/113795855357/07:01:35/UPI/95551961 31@ybl/Paym		87.00	821.89Cr
31/01/2025	31/01/2025	UPI/190781033987/14:09:07/UPI/95824953 87@axl/Paym		500.00	734.89Cr
31/01/2025	31/01/2025	UPI/824331716360/14:04:58/UPI/95824953 87@ybl/Paym	500.00		234.89Cr
31/01/2025	31/01/2025	UPI/503182440629/13:25:36/UPI/97178504 67@pthdfc/N		30.00	734.89Cr
29/01/2025	29/01/2025	UPI/502904869563/16:16:41/UPI/dailygadg etgk.esbz@	29.00		704.89Cr
24/01/2025	24/01/2025	UPI/699164145144/13:52:38/UPI/99901962 88@ybl/Paym		450.00	733.89Cr
24/01/2025	24/01/2025	UPI/695439504216/11:09:32/UPI/10455460 41@CBIN0000	500.00		283.89Cr
24/01/2025	24/01/2025	UPI/502476841751/10:50:00/UPI/paytm- 36241093@ptys	1,800.00		783.89Cr
24/01/2025	24/01/2025	UPI/502416571980/09:06:27/UPI/97178504 67@pthdfc/N		1,061.00	2,583.89Cr
23/01/2025	23/01/2025	UPI/596465028643/23:48:10/UPI/ranveerse rvice@axl/	200.00		1,522.89Cr
23/01/2025	23/01/2025	UPI/502372819148/22:18:38/UPI/paytm.s1 274x7@pty/S	140.00		1,722.89Cr
23/01/2025	23/01/2025	UPI/502375169302/16:15:26/UPI/toolsvilla. esbz@hdf	290.00		1,862.89Cr

23/01/2025	23/01/2025	UPI/437980382550/16:13:03/UPI/mrbhupe nder1@ibl/Pa	2,000.00	2,152.89Cr
23/01/2025	23/01/2025	UPI/421405114984/14:50:00/UPI/10455460 41@CBIN0000	500.00	152.89Cr
22/01/2025	22/01/2025	UPI/415244231926/10:28:26/UPI/aniliritmr1 51@ybl/P	1,490.00	652.89Cr
22/01/2025	22/01/2025	UPI/952430597568/10:24:27/UPI/aniliritmr1 51@ibl/P	10.00	2,142.89Cr
21/01/2025	21/01/2025	UPI/502114287041/17:52:33/UPI/paytm- paisab@ptybl/	99.00	2,152.89Cr
21/01/2025	21/01/2025	UPI/502129886964/11:30:01/UPI/98731279 12@pthdfc/N	1,964.00	2,251.89Cr
21/01/2025	21/01/2025	UPI/277051143370/10:08:02/UPI/98117507 48-3@ibl/Pa	3,974.00	4,215.89Cr
20/01/2025	20/01/2025	UPI/502024109558/20:43:44/UPI/98731279 12@pthdfc/N	1,728.00	241.89Cr
20/01/2025	20/01/2025	UPI/502011818505/19:32:24/UPI/paybil306 6@ptybl/Oi	2,133.17	1,969.89Cr
20/01/2025	20/01/2025	UPI/818604027330/13:02:25/UPI/95551961 31@axl/Paym	136.00	4,103.06Cr
20/01/2025	20/01/2025	UPI/490926886091/11:00:03/UPI/83681726 23@ybl/Paym	7,260.00	3,967.06Cr
20/01/2025	20/01/2025	UPI/895229554641/09:19:12/UPI/mrbhupe nder1@axl/Pa	10,000.00	11,227.06Cr
18/01/2025	18/01/2025	UPI/501849901685/14:40:24/UPI/97178504 67@pthdfc/N	250.00	1,227.06Cr
18/01/2025	18/01/2025	UPI/196908005092/14:30:56/UPI/10455460 41@CBIN0000	2,000.00	977.06Cr
18/01/2025	18/01/2025	UPI/981238176141/07:02:13/UPI/95551961 31@axl/Paym	88.00	2,977.06Cr
17/01/2025	17/01/2025	NEFT-HDFCH00011524289-BIMBO BAKERIES INDIA PRIVATE	2,827.00	2,889.06Cr
15/01/2025	15/01/2025	UPI/160541847860/18:43:23/UPI/99993838 67@ybl/Paym	6,000.00	62.06Cr
15/01/2025	15/01/2025	UPI/926901038365/18:41:32/UPI/mrbhupe nder1@ibl/Pa	6,000.00	6,062.06Cr
15/01/2025	15/01/2025	UPI/501532783492/13:18:27/UPI/paytm- 66956697@ptys	900.00	62.06Cr
15/01/2025	15/01/2025	SMS Charges for DEC 24	0.24	962.06Cr
13/01/2025	13/01/2025	UPI/504157442766/22:06:30/UPI/83687242 00@axl/Paym	500.00	962.30Cr
13/01/2025	13/01/2025	UPI/110449471823/13:35:38/UPI/99993838 67@ybl/Paym	1,000.00	462.30Cr
13/01/2025	13/01/2025	UPI/501383754982/09:54:55/UPI/97178504 67@pthdfc/N	100.00	1,462.30Cr
13/01/2025	13/01/2025	UPI/501383753341/09:54:39/UPI/97178504 67@pthdfc/N	1,007.00	1,362.30Cr
12/01/2025	12/01/2025	UPI/501284469008/16:54:34/UPI/paytm- 72928001@ptyb	875.00	355.30Cr
12/01/2025	12/01/2025	UPI/501242467674/09:05:43/UPI/85272665 56@yescred/	30.00	1,230.30Cr
11/01/2025	11/01/2025	UPI/192701217617/18:08:55/UPI/bhagwatb handoria@yb	1,000.00	1,200.30Cr
11/01/2025	11/01/2025	UPI/501116401462/17:23:20/UPI/paybil306 6@ptybl/ex	1.00	200.30Cr
11/01/2025	11/01/2025	UPI/501116370126/17:20:47/UPI/paybil306 6@ptybl/Su	1.00	199.30Cr
10/01/2025	10/01/2025	UPI/293882546898/18:53:33/UPI/01280001 00538477@PU	15,000.00	200.30Cr
10/01/2025	10/01/2025	UPI/133232267030/18:37:51/UPI/mrbhupe nder1@ybl/Pa	6,000.00	15,200.30Cr
10/01/2025	10/01/2025	UPI/467653941563/18:34:11/UPI/96507530 45@ybl/Paym	4,000.00	9,200.30Cr
10/01/2025	10/01/2025	UPI/815317457079/18:27:47/UPI/96507530 45@ybl/Paym	2,500.00	5,200.30Cr
10/01/2025	10/01/2025	UPI/854346612219/16:08:01/UPI/83681726 23@ybl/Paym	3,527.00	2,700.30Cr
10/01/2025	10/01/2025	ACHDR/TP ACH DHANSANCHAI/3319798879/1107054626 17	9,675.00	6,227.30Cr
10/01/2025	10/01/2025	UPI/501046598961/12:08:06/UPI/97178504 67@pthdfc/N	400.00	15,902.30Cr

09/01/2025	09/01/2025	UPI/173858091579/09:59:28/UPI/9650753045@ibl/Paym		7,000.00	15,502.30Cr
09/01/2025	09/01/2025	UPI/500931279300/08:49:05/UPI/9868044351@pthdfc/N		1,500.00	8,502.30Cr
09/01/2025	09/01/2025	UPI/126795619681/08:45:21/UPI/9868044351@ybl/Paym		5,000.00	7,002.30Cr
08/01/2025	08/01/2025	UPI/500826843265/20:55:45/UPI/9911431888@ptaxis/N		710.00	2,002.30Cr
04/01/2025	04/01/2025	ACHDR/HDB FINANCIAL SERVIC/2968621338/110694503207	3,333.00		1,292.30Cr
03/01/2025	03/01/2025	UPI/570400997338/04:44:00/UPI/9650753045@ibl/Paym		2,000.00	4,625.30Cr
02/01/2025	02/01/2025	CMS/BAJFINSERV/4010CD56804872	2,576.00		2,625.30Cr
02/01/2025	02/01/2025	UPI/393731057269/13:02:09/UPI/mrishant143@axl/Pay		2,802.00	5,201.30Cr
02/01/2025	02/01/2025	UPI/279919574240/06:48:45/UPI/snapmint. payu@icici	2,875.00		2,399.30Cr
02/01/2025	02/01/2025	UPI/335132163575/06:47:18/UPI/9650753045@ibl/Paym		5,000.00	5,274.30Cr
01/01/2025	01/01/2025	UPI/500104942846/22:11:24/UPI/paytm.s111sqp@pty/S	100.00		274.30Cr
29/12/2024	29/12/2024	UPI/875015063125/15:12:11/UPI/pankajsh arma03291@y		100.00	374.30Cr
28/12/2024	28/12/2024	UPI/001014932639/14:46:41/UPI/9718910625@ibl/Paym	200.00		274.30Cr
28/12/2024	28/12/2024	UPI/885714513819/13:08:48/UPI/9910678234@axl/Paym	695.00		474.30Cr
28/12/2024	28/12/2024	UPI/436383488817/10:18:01/UPI/9717850467@pthdfc/N		823.00	1,169.30Cr
25/12/2024	25/12/2024	UPI/868421917666/16:30:16/UPI/2256002100403502@PU	647.00		346.30Cr
23/12/2024	23/12/2024	UPI/634534245209/19:09:38/UPI/VIINAPP DEL@ybl/Paym	157.00		993.30Cr
21/12/2024	21/12/2024	UPI/435604979826/14:57:42/UPI/9717850467@pthdfc/N		926.00	1,150.30Cr
20/12/2024	20/12/2024	UPI/472126425964/14:28:47/UPI/sharma.b havya1888-1		141.00	224.30Cr
20/12/2024	20/12/2024	UPI/392353627326/12:32:44/UPI/7303550274@naviaxis	2,000.00		83.30Cr
19/12/2024	19/12/2024	UPI/435462270196/13:33:23/UPI/sharma.b havya1888@o		106.00	2,083.30Cr
19/12/2024	19/12/2024	UPI/903580313622/12:17:17/UPI/Q874085901@ybl/Paym	6,000.00		1,977.30Cr
18/12/2024	18/12/2024	UPI/471905112714/18:43:54/UPI/8527266556@axisb/at		495.00	7,977.30Cr
18/12/2024	18/12/2024	UPI/555617469260/12:47:31/UPI/paytmqr61v25d@ptys/	2,000.00		7,482.30Cr
18/12/2024	18/12/2024	UPI/736029906829/11:57:23/UPI/BHARAT PE.9006343219	500.00		9,482.30Cr
18/12/2024	18/12/2024	UPI/435346363001/11:47:51/UPI/sharma.b havya1888-1		196.00	9,982.30Cr
18/12/2024	18/12/2024	UPI/837579943476/09:08:28/UPI/Q99209269@ybl/Payme	120.00		9,786.30Cr
18/12/2024	18/12/2024	NEFT-N353243460548775-BIMBO BAKERIES INDIA PRIVATE		3,738.00	9,906.30Cr
17/12/2024	17/12/2024	UPI/926034736565/20:49:11/UPI/hario96507170@barod	2,400.00		6,168.30Cr
17/12/2024	17/12/2024	UPI/435260651483/20:46:10/UPI/paytm-72928001@ptyb	875.00		8,568.30Cr
17/12/2024	17/12/2024	UPI/404182447415/20:10:05/UPI/Q99209269@ybl/Payme	710.00		9,443.30Cr
17/12/2024	17/12/2024	UPI/435265990183/15:35:55/UPI/sharma.b havya1888@o		106.00	10,153.30Cr
17/12/2024	17/12/2024	UPI/662407522929/14:40:45/UPI/9211272178@ibl/Paym	10,000.00		10,047.30Cr
17/12/2024	17/12/2024	UPI/903073944627/09:39:18/UPI/Q99209269@ybl/Payme	2,000.00		20,047.30Cr
17/12/2024	17/12/2024	UPI/435209489722/08:26:51/UPI/paytm- paisab@ptybl/	99.00		22,047.30Cr
16/12/2024	16/12/2024	UPI/435144403240/20:37:20/UPI/q536842027@ybl/Sent	149.00		22,146.30Cr

16/12/2024	16/12/2024	UPI/469932931445/13:39:27/UPI/paytmqr5w37vm@ptys/	3,780.00	22,295.30Cr
16/12/2024	16/12/2024	UPI/435168273390/10:01:04/UPI/varsha.choudhary040	157.00	26,075.30Cr
16/12/2024	16/12/2024	UPI/405723162464/08:59:51/UPI/Q99209269@ybl/Payme	5,000.00	25,918.30Cr
15/12/2024	15/12/2024	UPI/435028406710/20:38:52/UPI/9911235066@ptsbi/NA	200.00	30,918.30Cr
15/12/2024	15/12/2024	UPI/435032291844/16:30:43/UPI/9873157899@pthdfc/N	7,000.00	30,718.30Cr
15/12/2024	15/12/2024	UPI/353026448371/15:02:57/UPI/9650753045@ybl/Paym	5,000.00	23,718.30Cr
15/12/2024	15/12/2024	UPI/869545381426/14:58:35/UPI/paytmqr5w37vm@ptys/	8,035.00	18,718.30Cr
15/12/2024	15/12/2024	UPI/525621227100/13:24:02/UPI/Q874085901@ybl/Paym	20,000.00	26,753.30Cr
14/12/2024	14/12/2024	UPI/434925609363/23:14:56/UPI/9911235066@ptyes/NA	200.00	46,753.30Cr
14/12/2024	14/12/2024	UPI/668240921264/23:07:36/UPI/9911235066@ptyes/Pa	200.00	46,953.30Cr
14/12/2024	14/12/2024	UPI/447478870776/21:20:51/UPI/7827506430@ptyes/Pa	233.00	47,153.30Cr
14/12/2024	14/12/2024	UPI/032045653410/18:20:51/UPI/Q676957418@ybl/Paym	650.00	47,386.30Cr
14/12/2024	14/12/2024	UPI/397982852004/13:41:42/UPI/9582072530@ybl/Paym	1,051.00	48,036.30Cr
14/12/2024	14/12/2024	UPI/898052225559/10:09:57/UPI/9868044351@ybl/Paym	5,000.00	49,087.30Cr
13/12/2024	13/12/2024	UPI/015915762115/20:02:48/UPI/8826957155@ybl/Paym	267.00	44,087.30Cr
13/12/2024	13/12/2024	UPI/733329922755/19:35:02/UPI/mrbhupender1@axl/Pa	20,000.00	43,820.30Cr
13/12/2024	13/12/2024	UPI/712390055451/13:06:35/UPI/paytmqr5w37vm@ptys/	3,622.00	23,820.30Cr
13/12/2024	13/12/2024	UPI/256686169920/13:05:11/UPI/2256002100403502@PU	9,105.00	27,442.30Cr
12/12/2024	12/12/2024	UPI/240389099073/23:26:19/UPI/gmalik1230-1@okaxis	250.00	36,547.30Cr
12/12/2024	12/12/2024	UPI/203452887585/14:55:09/UPI/2256002100403502@PU	1,590.00	36,797.30Cr
12/12/2024	12/12/2024	UPI/269128098523/12:11:56/UPI/9650753045@ybl/Paym	4,000.00	38,387.30Cr
12/12/2024	12/12/2024	UPI/470658567730/12:05:50/UPI/Q965434657@ybl/Paym	1,450.00	34,387.30Cr
11/12/2024	11/12/2024	UPI/434638617293/18:30:42/UPI/9810024563@pthdfc/N	2,600.00	35,837.30Cr
11/12/2024	11/12/2024	UPI/434668622590/18:27:34/UPI/7303550274@naviaxis	7,000.00	38,437.30Cr
11/12/2024	11/12/2024	UPI/434651513454/15:11:25/UPI/ravinder.kumar483@o	1,010.00	45,437.30Cr
11/12/2024	11/12/2024	UPI/471277916120/14:25:38/UPI/savita.malik90@okic	90.00	44,427.30Cr
10/12/2024	10/12/2024	UPI/471164698745/23:27:23/UPI/armuneshsharma@okic	4,134.00	44,337.30Cr
10/12/2024	10/12/2024	UPI/620741260435/18:48:44/UPI/mrbhupender1@ybl/Pa	14,000.00	40,203.30Cr
10/12/2024	10/12/2024	UPI/857180930022/15:28:49/UPI/0128000100538477@PU	14,280.00	26,203.30Cr
10/12/2024	10/12/2024	ACHDR/TP ACH DHANSANCHAI/2141846109/110666817204	9,750.00	40,483.30Cr
09/12/2024	09/12/2024	UPI/864228387732/22:05:36/UPI/mrbhupender1@axl/Pa	15,000.00	50,233.30Cr
09/12/2024	09/12/2024	UPI/061757981358/21:13:55/UPI/arjuntomar12715@ibl	335.00	35,233.30Cr
09/12/2024	09/12/2024	UPI/434477153639/19:08:33/UPI/sharma.bhavya1888@o	86.00	34,898.30Cr
09/12/2024	09/12/2024	UPI/828598834358/16:52:42/UPI/mrbhupender1@axl/Pa	6,000.00	34,812.30Cr
09/12/2024	09/12/2024	UPI/855485415426/16:14:29/UPI/9911933477@ptyes/Pa	5,155.00	28,812.30Cr
09/12/2024	09/12/2024	UPI/113296810684/11:21:41/UPI/2256002100403502@PU	19,438.00	33,967.30Cr

08/12/2024	08/12/2024	UPI/780293135182/14:06:30/UPI/skvansi56891@axl/Pa		2,792.00	53,405.30Cr
08/12/2024	08/12/2024	UPI/434342109845/13:01:13/UPI/9717850467@pthdfc/N		550.00	50,613.30Cr
07/12/2024	07/12/2024	UPI/980102908011/18:24:14/UPI/muskane nt@axl/Payme		2,023.00	50,063.30Cr
07/12/2024	07/12/2024	UPI/434251340144/18:22:07/UPI/8527266556@axisb/Pa		15.00	48,040.30Cr
07/12/2024	07/12/2024	UPI/434251101776/17:49:16/UPI/9891636439@axisb/Pa		20.00	48,025.30Cr
07/12/2024	07/12/2024	UPI/434250194476/15:03:43/UPI/8527266556@axisb/Pa		480.00	48,005.30Cr
07/12/2024	07/12/2024	UPI/363619359289/13:23:47/UPI/2256002100403502@PU	15,750.00		47,525.30Cr
07/12/2024	07/12/2024	UPI/677989142703/12:25:25/UPI/Q874085901@ybl/Paym	2,450.00		63,275.30Cr
07/12/2024	07/12/2024	UPI/470865514626/09:10:47/UPI/ak7357@okaxis/UPI		299.00	65,725.30Cr
05/12/2024	05/12/2024	UPI/434010421043/20:09:04/UPI/9971330851@ptsbi/NA	1,600.00		65,426.30Cr
05/12/2024	05/12/2024	UPI/434050134738/20:08:33/UPI/9971330851@ptsbi/NA	1.00		67,026.30Cr
05/12/2024	05/12/2024	UPI/434074541616/14:24:08/UPI/sharma.bhavya1888@o		116.00	67,027.30Cr
05/12/2024	05/12/2024	UPI/434021564644/12:35:58/UPI/9650257703@apl/Milk		4,331.00	66,911.30Cr
04/12/2024	04/12/2024	UPI/875567097193/14:25:02/UPI/paytmqr5w37vm@ptys/	2,850.00		62,580.30Cr
04/12/2024	04/12/2024	UPI/433905901303/09:34:09/UPI/sharma.bhavya1888@o		86.00	65,430.30Cr
03/12/2024	03/12/2024	TO CASH	101	3,00,000.00	65,344.30Cr
03/12/2024	03/12/2024	UPI/470490313868/08:41:36/UPI/ak7357@okaxis/UPI		134.00	3,65,344.30Cr
03/12/2024	03/12/2024	UPI/980765433654/00:24:11/UPI/9718805109-2@ybl/Pa		2,770.00	3,65,210.30Cr
02/12/2024	02/12/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00		3,62,440.30Cr
01/12/2024	01/12/2024	UPI/433618080511/18:12:18/UPI/himanshi singhjasawa		380.00	3,65,016.30Cr
01/12/2024	01/12/2024	UPI/051127729034/11:24:24/UPI/9711155000@ybl/Paym		2,117.00	3,64,636.30Cr
30/11/2024	30/11/2024	NEFT-N335243425670574-THE JEEVAN SANCHAY CO-OP U T		92,770.00	3,62,519.30Cr
30/11/2024	30/11/2024	UPI/433570741909/17:37:19/UPI/9999358141@ptyes/NA	7,080.00		2,69,749.30Cr
29/11/2024	29/11/2024	UPI/997602302845/12:32:16/UPI/8700449765@ybl/Paym	600.00		2,76,829.30Cr
28/11/2024	28/11/2024	UPI/649713943899/13:14:26/UPI/snapmint. payu@icici	2,875.00		2,77,429.30Cr
27/11/2024	27/11/2024	UPI/433251573327/18:12:08/UPI/007101530734@icic00	20,000.00		2,80,304.30Cr
27/11/2024	27/11/2024	UPI/433245740754/13:42:00/UPI/sharma.bhavya1888-1		86.00	3,00,304.30Cr
26/11/2024	26/11/2024	UPI/433112525913/12:08:39/N432679914741U24112100	14,904.00		3,00,218.30Cr
25/11/2024	25/11/2024	NEFT-38392948851DC-DHAN SANCHAI COOP T		3,00,000.00	3,15,122.30Cr
23/11/2024	23/11/2024	UPI/432892240461/11:58:19/UPI/50100314370848@hdfc	2,000.00		15,122.30Cr
23/11/2024	23/11/2024	BOBDCENACH/Y82482997875/402985XXXXXXXXXXXX	118.00		17,122.30Cr
23/11/2024	23/11/2024	UPI/298665562400/10:55:15/UPI/9582495387@ybl/Paym	1,675.00		17,240.30Cr
22/11/2024	22/11/2024	NEFT-N327243411963389-BIMBO BAKERIES INDIA PRIVATE		3,344.00	18,915.30Cr
22/11/2024	22/11/2024	UPI/432720067626/08:58:36/UPI/ak7357@okaxis/UPI		134.00	15,571.30Cr
21/11/2024	21/11/2024	UPI/432645640852/12:17:29/UPI/sharma.bhavya1888@o		326.00	15,437.30Cr
20/11/2024	20/11/2024	UPI/275453833289/07:59:35/UPI/9717174476@ybl/Paym		6.00	15,111.30Cr
19/11/2024	19/11/2024	UPI/476597831410/18:43:49/UPI/mrbhupe nder1@axl/Pa		15,000.00	15,105.30Cr

19/11/2024	19/11/2024	UPI/250727885035/14:13:58/UPI/paytmqr5w37vm@ptys/	800.00	105.30Cr
19/11/2024	19/11/2024	UPI/469052491473/13:25:01/UPI/sharma.bhavya1888-1	86.00	905.30Cr
18/11/2024	18/11/2024	UPI/432398181135/13:45:18/UPI/sharma.bhavya1888@o	206.00	819.30Cr
17/11/2024	17/11/2024	UPI/928072762996/16:17:27/UPI/9654370474@ybl/Paym	256.00	613.30Cr
17/11/2024	17/11/2024	UPI/432210505334/12:09:25/UPI/paytm-paisab@ptybl/	29.00	869.30Cr
16/11/2024	16/11/2024	UPI/241456498700/18:47:45/UPI/princetomarvxi2@ybl	880.00	898.30Cr
16/11/2024	16/11/2024	BOBDCENACH/Y82478866989/402985XXXXXXX	118.00	18.30Cr
16/11/2024	16/11/2024	IMPS/P2A/432114936215/PERFIOS SOFTWARE/bFinancialS	1.00	136.30Cr
16/11/2024	16/11/2024	UPI/468757922373/12:29:10/UPI/sharma.bhavya1888-1	81.00	135.30Cr
14/11/2024	14/11/2024	UPI/745684899909/16:18:46/UPI/aryan.printing2021-	300.00	54.30Cr
14/11/2024	14/11/2024	UPI/468530355585/12:41:49/UPI/paytm-66956697@ptys	300.00	354.30Cr
13/11/2024	13/11/2024	UPI/431870121570/19:50:04/UPI/mukesh.choudhary261	540.00	654.30Cr
13/11/2024	13/11/2024	UPI/445326958886/17:06:30/UPI/2256002100403502@PU	1,647.00	114.30Cr
13/11/2024	13/11/2024	UPI/208274975493/16:15:14/UPI/paytmqr5w37vm@ptys/	5,700.00	1,761.30Cr
13/11/2024	13/11/2024	UPI/652442653387/16:14:58/UPI/mrbhunder1@axl/Pa	7,000.00	7,461.30Cr
11/11/2024	11/11/2024	UPI/568452252406/14:09:51/UPI/paytmqr5w37vm@ptys/	2,850.00	461.30Cr
10/11/2024	10/11/2024	UPI/431598203181/21:24:36/UPI/contactabhi94@okici	2,625.00	3,311.30Cr
09/11/2024	09/11/2024	UPI/634217722717/21:42:11/UPI/9911933477@ptyes/Pa	4,895.00	686.30Cr
09/11/2024	09/11/2024	UPI/431465134868/19:25:23/UPI/armuneshsharma@okic	5,453.00	5,581.30Cr
09/11/2024	09/11/2024	UPI/487234335501/12:18:11/UPI/sk972759992@okhdfcb	5,550.00	128.30Cr
09/11/2024	09/11/2024	UPI/027988191681/11:46:38/UPI/kawaljitkur3@ybl/P	5,000.00	5,678.30Cr
08/11/2024	08/11/2024	UPI/239082162025/17:32:26/UPI/DP4USERVICESPRIVATE	2,700.00	678.30Cr
08/11/2024	08/11/2024	UPI/633662064407/17:13:07/UPI/DP4USERVICESPRIVATE	1,000.00	3,378.30Cr
08/11/2024	08/11/2024	UPI/772630539054/17:08:04/UPI/jiofiber-paytm@ptyb	1,178.82	4,378.30Cr
08/11/2024	08/11/2024	UPI/070854531371/13:51:39/UPI/7701818481@ibl/Paym	535.00	5,557.12Cr
08/11/2024	08/11/2024	UPI/467912482329/09:43:12/UPI/paytm-58695121@ptys	700.00	6,092.12Cr
08/11/2024	08/11/2024	UPI/431355746528/07:32:56/UPI/savita.malik90@okic	6,573.00	6,792.12Cr
05/11/2024	05/11/2024	UPI/967469243104/13:45:08/UPI/poweraccess.rzpx@ax	24.00	219.12Cr
05/11/2024	05/11/2024	UPI/431012221611/11:42:01/UPI/9873127912@ybl/Sent	1,000.00	195.12Cr
05/11/2024	05/11/2024	UPI/935765522953/04:53:00/UPI/vipinverma.gold@ibl	3,200.00	1,195.12Cr
04/11/2024	04/11/2024	UPI/213998923225/21:58:24/UPI/mrishant143@ybl/Pay	3,884.00	4,395.12Cr
04/11/2024	04/11/2024	UPI/600505512307/10:32:57/UPI/dhansanchai@icici/P	13,000.00	511.12Cr
04/11/2024	04/11/2024	UPI/162937057627/10:26:19/UPI/1045546041@CBIN0000	4,000.00	13,511.12Cr
04/11/2024	04/11/2024	UPI/643932251907/09:20:23/UPI/9899627027@axl/Paym	12,900.00	17,511.12Cr
04/11/2024	04/11/2024	UPI/730113740855/09:18:14/UPI/9821122827-3@axl/Pa	4,400.00	4,611.12Cr
03/11/2024	03/11/2024	UPI/599338484825/21:25:20/UPI/9810807452@ybl/Paym	9,990.00	211.12Cr

03/11/2024	03/11/2024	UPI/183149166708/21:12:06/UPI/mrbhupe nder1@ibl/Pa	10,000.00	10,201.12Cr
03/11/2024	03/11/2024	UPI/165524376309/20:50:42/UPI/98108074 52@ybl/Paym	10.00	201.12Cr
03/11/2024	03/11/2024	UPI/326420325972/13:21:57/UPI/dhansanc hai@icici/P	9,000.00	211.12Cr
03/11/2024	03/11/2024	UPI/108014840293/11:19:15/UPI/97111550 00@ybl/Paym	3,390.00	9,211.12Cr
02/11/2024	02/11/2024	UPI/841289763888/16:46:34/UPI/arjuntoma r12715@ibl	2,925.00	5,821.12Cr
02/11/2024	02/11/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00	2,896.12Cr
01/11/2024	01/11/2024	UPI/816721322403/19:24:46/UPI/97178412 34@axl/Paym	2,415.00	5,472.12Cr
01/11/2024	31/10/2024	35740100015822:Int.Pd:01-08-2024 to 31- 10-2024	205.00	3,057.12Cr
01/11/2024	01/11/2024	UPI/430689360508/11:51:01/UPI/ak7357@ okaxis/UPI	1,905.00	2,852.12Cr
31/10/2024	31/10/2024	UPI/430591966357/15:13:18/UPI/98991472 28@apl/UPI	50.00	947.12Cr
29/10/2024	29/10/2024	UPI/436023412695/17:16:51/UPI/98715144 11@axl/Paym	475.00	897.12Cr
28/10/2024	28/10/2024	UPI/430285742654/17:28:01/UPI/sharma.b havya1888@o	78.00	422.12Cr
28/10/2024	28/10/2024	UPI/397499212112/12:55:00/UPI/hario9650 7170@barod	3,000.00	344.12Cr
28/10/2024	28/10/2024	UPI/487525470183/04:21:45/UPI/BBPSBP @axl/Payment	1,417.82	3,344.12Cr
27/10/2024	27/10/2024	UPI/132326945030/14:15:25/UPI/88267031 @ybl/Paymen	20.00	4,761.94Cr
27/10/2024	27/10/2024	UPI/244213968780/13:36:24/UPI/paytmqr5 w37vm@ptys/	3,600.00	4,741.94Cr
26/10/2024	26/10/2024	NEFT-N300243355106509-HDB DISB A/C MUMBAI	102.00	8,341.94Cr
26/10/2024	26/10/2024	UPI/466665929786/18:34:15/UPI/hpyacq.id 1173425350	285.00	8,239.94Cr
26/10/2024	26/10/2024	UPI/430015568884/11:29:18/UPI/97116613 83@ptsbi/NA	10.00	8,524.94Cr
26/10/2024	26/10/2024	UPI/743107729961/10:52:04/UPI/paytmqr5 w37vm@ptys/	6,775.00	8,534.94Cr
25/10/2024	25/10/2024	UPI/466524426513/22:29:25/UPI/ak7357@ okaxis/UPI	1,678.00	15,309.94Cr
25/10/2024	25/10/2024	UPI/429985264203/15:43:51/UPI/gpay- 11187471521@ok	10,000.00	13,631.94Cr
25/10/2024	25/10/2024	UPI/429925211739/15:23:43/UPI/99118495 54@ptyes/NA	1,264.00	23,631.94Cr
25/10/2024	25/10/2024	UPI/307082624506/13:47:50/UPI/shyamsu nderguptapoo	2,650.00	24,895.94Cr
24/10/2024	24/10/2024	UPI/466423085798/12:17:08/UPI/99114709 91@ptaxis/N	40.00	27,545.94Cr
24/10/2024	24/10/2024	UPI/397892285810/09:36:02/UPI/83686761 20@axl/Paym	1,000.00	27,585.94Cr
24/10/2024	24/10/2024	UPI/369468493154/09:28:49/UPI/96507530 45@ybl/Paym	2,000.00	26,585.94Cr
23/10/2024	23/10/2024	UPI/033518461931/12:39:55/UPI/95821890 99@ybl/Paym	1,600.00	24,585.94Cr
23/10/2024	23/10/2024	UPI/466323022667/11:16:56/UPI/paytm- 46673251@ptys	300.00	26,185.94Cr
23/10/2024	23/10/2024	UPI/306800269925/11:09:54/UPI/92120392 33bhupender	5,000.00	26,485.94Cr
23/10/2024	23/10/2024	UPI/429713834025/10:34:07/UPI/sharma.b havya1888@o	216.00	21,485.94Cr
23/10/2024	23/10/2024	UPI/466332290861/08:33:34/UPI/84393490 72@ptyes/NA	1,000.00	21,269.94Cr
22/10/2024	22/10/2024	UPI/800003417888/13:54:15/UPI/paytmqr5 w37vm@ptys/	2,000.00	22,269.94Cr
22/10/2024	22/10/2024	UPI/429659774962/11:36:25/UPI/paytm- 66956697@ptys	30.00	24,269.94Cr
20/10/2024	20/10/2024	UPI/429403860438/14:20:20/UPI/paytmqr5 w37vm@ptys/	2,600.00	24,299.94Cr
20/10/2024	20/10/2024	UPI/429440480569/13:30:00/UPI/92120138 96@icici/Pa	4,018.00	26,899.94Cr

20/10/2024	20/10/2024	UPI/466034102721/13:24:22/UPI/nagpalso urav1@ibl/P	1,700.00		30,917.94Cr
20/10/2024	20/10/2024	UPI/429448072412/13:07:46/UPI/paytmqr5 yf5xw@ptys/	1,200.00		32,617.94Cr
20/10/2024	20/10/2024	UPI/429456131475/12:34:08/UPI/99990425 88@ptyes/NA	11,000.00		33,817.94Cr
20/10/2024	20/10/2024	UPI/429408580927/10:34:00/UPI/paytm- delhivery123@	2,490.00		44,817.94Cr
19/10/2024	19/10/2024	UPI/429342344227/18:53:36/UPI/mswipe.1 40019092103	2,000.00		47,307.94Cr
19/10/2024	19/10/2024	UPI/465915781581/13:56:05/UPI/98737184 17@ybl/Paym	500.00		49,307.94Cr
19/10/2024	19/10/2024	UPI/465916442983/09:45:36/UPI/mg11003 2@ybl/Paymen	7,550.00		49,807.94Cr
18/10/2024	18/10/2024	UPI/465858565531/15:30:44/UPI/98702741 95@ptyes/Se		20,580.00	57,357.94Cr
18/10/2024	18/10/2024	UPI/465892354424/15:17:23/UPI/manusanj u1996@ybl/P	20,400.00		36,777.94Cr
18/10/2024	18/10/2024	UPI/429266282355/14:07:57/UPI/98702741 95@pthdfc/P	58,480.00		57,177.94Cr
18/10/2024	18/10/2024	UPI/429225031661/10:53:44/UPI/99114709 91@ptaxis/N	160.00		1,15,657.94Cr
17/10/2024	17/10/2024	UPI/429150635861/20:45:50/UPI/85272665 56@axisb/Pa		480.00	1,15,817.94Cr
17/10/2024	17/10/2024	UPI/429125364502/19:41:42/UPI/dhansanc hai@icici/N	16,500.00		1,15,337.94Cr
17/10/2024	17/10/2024	UPI/429176844863/16:50:15/UPI/paytm- paisab@ptybl/	943.00		1,31,837.94Cr
17/10/2024	17/10/2024	UPI/465766476470/15:24:53/UPI/98735886 88@upi/Sent	1,000.00		1,32,780.94Cr
17/10/2024	17/10/2024	UPI/429186761977/15:24:39/UPI/98735886 88@upi/Sent	2,000.00		1,33,780.94Cr
17/10/2024	17/10/2024	UPI/429118309046/13:59:09/UPI/36593518 01@CBIN0000	5,000.00		1,35,780.94Cr
17/10/2024	17/10/2024	UPI/429107596696/12:43:31/UPI/paytm- 72928001@ptyb	875.00		1,40,780.94Cr
17/10/2024	17/10/2024	UPI/429197621697/10:04:34/UPI/13600500 0102@ICIC00	50,000.00		1,41,655.94Cr
17/10/2024	17/10/2024	UPI/465707646291/08:40:56/UPI/87458192 90acnb@ybl/	500.00		1,91,655.94Cr
16/10/2024	16/10/2024	UPI/429091869985/22:17:24/UPI/96501936 02@pthdfc/N	535.00		1,92,155.94Cr
16/10/2024	16/10/2024	NEFT-N290243336249814-BIMBO BAKERIES INDIA PRIVATE		3,534.00	1,92,690.94Cr
16/10/2024	16/10/2024	IMPS/P2A/429017450236/MFG INDIA CREDI/IMPS transa		1,88,510.00	1,89,156.94Cr
15/10/2024	15/10/2024	UPI/428937888823/11:31:12/UPI/paytmqr5 dal79@ptys/	240.00		646.94Cr
15/10/2024	15/10/2024	UPI/465595311673/11:18:31/UPI/mg11003 2@ybl/Paymen	2,000.00		886.94Cr
15/10/2024	15/10/2024	UPI/428981444683/10:38:29/UPI/84393490 72@ptyes/NA	1.00		2,886.94Cr
14/10/2024	14/10/2024	UPI/465454006076/19:37:48/UPI/paytm- 72928001@ptyb	962.00		2,887.94Cr
13/10/2024	13/10/2024	UPI/428771033571/20:50:44/UPI/96436588 18@ptyes/Se		3,534.00	3,849.94Cr
12/10/2024	12/10/2024	UPI/428643474177/12:36:29/UPI/01280001 00538477@PU	6,572.00		315.94Cr
12/10/2024	12/10/2024	UPI/428693535936/12:11:25/UPI/AGGAR1 012.09@cmsidf	1,240.00		6,887.94Cr
12/10/2024	12/10/2024	UPI/367429584515/12:01:26/UPI/98680443 51@ybl/Paym		5,000.00	8,127.94Cr
11/10/2024	11/10/2024	UPI/428512284437/17:52:42/UPI/ak7357@ okaxis/UPI		2,467.00	3,127.94Cr
10/10/2024	10/10/2024	UPI/428484664752/21:28:50/UPI/hario9650 7170@barod	10,000.00		660.94Cr
10/10/2024	10/10/2024	UPI/428423093713/21:27:51/UPI/jiofiber- paytm@ptyb	1,178.82		10,660.94Cr
10/10/2024	10/10/2024	UPI/114611251597/21:22:48/UPI/93184987 74@ibl/Paym		6,000.00	11,839.76Cr
10/10/2024	10/10/2024	UPI/428492095234/21:21:56/UPI/armunesh sharma@okic		4,238.00	5,839.76Cr

10/10/2024	10/10/2024	UPI/028138688657/21:20:18/UPI/9318498774@ibl/Paym		1,500.00	1,601.76Cr
10/10/2024	10/10/2024	UPI/465075135055/14:11:14/UPI/mg110032@ybl/Paymen	200.00		101.76Cr
08/10/2024	08/10/2024	UPI/428242688732/12:33:25/UPI/paytm-58695121@ptys	1,800.00		301.76Cr
06/10/2024	06/10/2024	UPI/428002599258/17:58:23/UPI/sharma.bhavya1888@o		96.00	2,101.76Cr
06/10/2024	06/10/2024	UPI/464690538496/15:27:24/UPI/paytmqr5agez5@paytm	50.00		2,005.76Cr
06/10/2024	06/10/2024	UPI/464674146839/11:34:44/UPI/paytm-72928001@ptyb	962.00		2,055.76Cr
06/10/2024	06/10/2024	UPI/464668800827/09:12:10/UPI/9910235320@ybl/Paym		2,619.00	3,017.76Cr
06/10/2024	06/10/2024	UPI/464606961387/09:10:10/UPI/9910235320@axl/Paym		1.00	398.76Cr
04/10/2024	04/10/2024	UPI/464458722910/16:04:38/UPI/9999358141@ptyes/NA	3,000.00		397.76Cr
03/10/2024	03/10/2024	UPI/464395599931/17:14:33/UPI/9711155000@ybl/Paym		2,541.00	3,397.76Cr
03/10/2024	03/10/2024	UPI/427738789802/16:50:38/UPI/DP4USERVICESPRIVATE	100.00		856.76Cr
02/10/2024	02/10/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00		956.76Cr
01/10/2024	01/10/2024	UPI/464166912867/14:11:24/UPI/mrishant143@axl/Pay		3,295.00	3,532.76Cr
30/09/2024	30/09/2024	UPI/464065759039/20:27:01/UPI/8826902351@ptsbi/NA	5,000.00		237.76Cr
30/09/2024	30/09/2024	UPI/464019192444/20:24:04/UPI/9999358141@ptyes/NA	8,170.00		5,237.76Cr
30/09/2024	30/09/2024	UPI/345415065948/20:19:10/UPI/deepakjai swal.34561		13,400.00	13,407.76Cr
30/09/2024	30/09/2024	UPI/427406665086/17:31:25/UPI/2256002100403502@PU	2,000.00		7.76Cr
29/09/2024	29/09/2024	UPI/463932321394/18:08:17/UPI/mohit2514@ibl/Payme	1,090.00		2,007.76Cr
29/09/2024	29/09/2024	UPI/463915745167/18:06:58/UPI/mohit2514@ibl/Payme	10.00		3,097.76Cr
29/09/2024	29/09/2024	UPI/463900671905/17:18:48/UPI/mg110032@ybl/Paymen	2,100.00		3,107.76Cr
29/09/2024	29/09/2024	UPI/427351746180/16:19:05/UPI/anandspa res.71@okic		5,000.00	5,207.76Cr
27/09/2024	27/09/2024	SMS Charges for AUG 24	0.71		207.76Cr
27/09/2024	27/09/2024	UPI/463793717821/09:43:41/UPI/ak7357@ okaxis/UPI		134.00	208.47Cr
26/09/2024	26/09/2024	UPI/427037366494/17:57:01/UPI/gpay- 11187471521@ok	1,400.00		74.47Cr
26/09/2024	26/09/2024	UPI/463666868208/12:15:02/UPI/sharma.bhavya1888-1		96.00	1,474.47Cr
26/09/2024	26/09/2024	UPI/463691549360/09:03:58/UPI/ak7357@ okaxis/UPI		134.00	1,378.47Cr
24/09/2024	24/09/2024	UPI/426876156890/11:00:40/UPI/sharma.bhavya1888@o		344.00	1,244.47Cr
23/09/2024	23/09/2024	UPI/426704519871/20:15:22/UPI/1045546041@CBIN0000	6,000.00		900.47Cr
23/09/2024	23/09/2024	UPI/463347254700/14:08:17/UPI/50100314370848@hdfc	1,500.00		6,900.47Cr
23/09/2024	23/09/2024	UPI/463393030229/14:01:04/UPI/9582495387@ybl/Paym	1,500.00		8,400.47Cr
23/09/2024	23/09/2024	UPI/426731048236/11:42:24/UPI/9911224613-2@okbiza	3,176.00		9,900.47Cr
23/09/2024	23/09/2024	UPI/426766143979/10:56:58/UPI/9540307322@ibl/Paym	3,750.00		13,076.47Cr
23/09/2024	23/09/2024	NEFT-N267243281143962-BIMBO BAKERIES INDIA PRIVATE		2,982.00	16,826.47Cr
21/09/2024	21/09/2024	UPI/426533470816/19:59:26/UPI/q400574469@ybl/NA	490.00		13,844.47Cr
21/09/2024	21/09/2024	UPI/426505133636/19:58:08/UPI/q400574469@ybl/NA	2,000.00		14,334.47Cr
21/09/2024	21/09/2024	UPI/426501197407/14:14:31/UPI/q400574469@ybl/NA	10.00		16,334.47Cr
19/09/2024	19/09/2024	UPI/426356864670/13:08:09/UPI/ak7357@ okaxis/UPI		890.00	16,344.47Cr

18/09/2024	18/09/2024	UPI/462867233326/07:13:54/UPI/8851978046@ibl/Paym	114.00	15,454.47Cr
17/09/2024	17/09/2024	UPI/462767995859/12:30:44/UPI/paytm-66956697@ptys	2,410.00	15,340.47Cr
17/09/2024	17/09/2024	UPI/426122079697/12:28:58/UPI/9810226801@ptyes/Pa	1.00	17,750.47Cr
17/09/2024	17/09/2024	UPI/426141690520/12:00:14/UPI/2256002100403502@PU	29,000.00	17,751.47Cr
16/09/2024	16/09/2024	UPI/462617552200/20:09:45/UPI/7000150200@ybl/Paym	2,000.00	46,751.47Cr
16/09/2024	16/09/2024	UPI/462619207815/17:20:15/UPI/mg1100323@ybl/Payme	7,229.00	44,751.47Cr
16/09/2024	16/09/2024	UPI/462622226174/16:59:11/UPI/9873127912@ybl/Sent	3,120.00	51,980.47Cr
16/09/2024	16/09/2024	UPI/462610463247/16:49:28/UPI/9810312106@pthdfc/N	3,120.00	55,100.47Cr
16/09/2024	16/09/2024	UPI/426032208160/15:46:57/UPI/ak7357@okaxis/UPI	179.00	58,220.47Cr
15/09/2024	15/09/2024	UPI/996552040911/09:37:39/UPI/9213222632@ybl/Paym	1,000.00	58,041.47Cr
14/09/2024	14/09/2024	UPI/425809124452/14:24:01/UPI/RUDHRA8798DC1@mahb/	1,074.00	57,041.47Cr
13/09/2024	13/09/2024	UPI/425791863297/16:40:01/UPI/ADPLShahdra@icici/P	3,867.00	58,115.47Cr
13/09/2024	13/09/2024	UPI/462331877375/13:20:04/UPI/9999854681@ybl/Paym	201.00	61,982.47Cr
12/09/2024	12/09/2024	UPI/462254075743/17:34:49/UPI/bajrangee44@ybl/Pay	1,396.00	62,183.47Cr
11/09/2024	11/09/2024	UPI/462195928615/16:04:37/UPI/mg1100323@ybl/Payme	7,550.00	63,579.47Cr
11/09/2024	11/09/2024	UPI/462193904352/15:00:15/UPI/ak7357@okaxis/UPI	452.00	71,129.47Cr
11/09/2024	11/09/2024	UPI/425557956905/14:29:05/UPI/q294559558@ybl/NA	192.00	70,677.47Cr
11/09/2024	11/09/2024	UPI/462139274352/14:28:48/UPI/q294559558@ybl/NA	2,000.00	70,869.47Cr
11/09/2024	11/09/2024	UPI/425558845957/13:29:23/UPI/2256002100403502@PU	9,525.00	72,869.47Cr
11/09/2024	11/09/2024	UPI/425545985480/09:45:35/UPI/ak7357@okaxis/UPI	135.00	82,394.47Cr
10/09/2024	10/09/2024	UPI/462080338507/21:33:39/UPI/9560139368@ybl/Paym	7,000.00	82,259.47Cr
10/09/2024	10/09/2024	UPI/462075926482/21:32:26/UPI/9560139368@ybl/Paym	1.00	75,259.47Cr
10/09/2024	10/09/2024	UPI/429762044582/20:33:53/UPI/9868044351@ybl/Paym	5,000.00	75,258.47Cr
10/09/2024	10/09/2024	UPI/425461641308/20:28:22/UPI/jiofiber-paytm@ptyb	1,178.82	70,258.47Cr
10/09/2024	10/09/2024	UPI/425407972030/11:09:59/UPI/armuneshsharma@okic	4,583.00	71,437.29Cr
09/09/2024	09/09/2024	UPI/461954002778/11:06:01/UPI/50100314370848@hdfc	15,000.00	66,854.29Cr
09/09/2024	09/09/2024	UPI/461902713014/10:40:58/UPI/50100314370848@hdfc	5,000.00	81,854.29Cr
08/09/2024	08/09/2024	UPI/425278590360/11:51:10/UPI/dhansanchai@icici/P	20,000.00	86,854.29Cr
08/09/2024	08/09/2024	UPI/425207441877/11:47:25/UPI/dhansanchai@icici/P	4,538.00	1,06,854.29Cr
07/09/2024	07/09/2024	UPI/461772845698/11:32:03/UPI/ak7357@okaxis/UPI	120.00	1,11,392.29Cr
05/09/2024	05/09/2024	UPI/461533797962/11:56:14/UPI/BBPSBP@ybl/Payment	7,521.05	1,11,272.29Cr
04/09/2024	04/09/2024	UPI/424823064877/15:37:07/UPI/50100314370848@hdfc	15,000.00	1,18,793.34Cr
04/09/2024	04/09/2024	UPI/461460171824/14:43:08/UPI/8368031986@ibl/Paym	3,700.00	1,33,793.34Cr
04/09/2024	04/09/2024	UPI/424861136683/13:52:35/UPI/paytmqr5cf5uh@ptys/	250.00	1,37,493.34Cr
03/09/2024	03/09/2024	UPI/424722895447/12:42:43/UPI/rajnirana0122@okici	20,000.00	1,37,743.34Cr
03/09/2024	03/09/2024	UPI/424711006188/11:33:07/UPI/0128000100538477@PU	50,000.00	1,17,743.34Cr

03/09/2024	03/09/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00	1,67,743.34Cr
01/09/2024	01/09/2024	UPI/461194898641/16:03:18/UPI/007101530734@icic00	6,500.00	1,70,319.34Cr
01/09/2024	01/09/2024	UPI/461170596037/11:33:56/UPI/mrishant143@axl/Pay	3,905.00	1,76,819.34Cr
01/09/2024	01/09/2024	UPI/461149696828/08:50:42/UPI/utilitypaytm@hdfcba	2,619.00	1,72,914.34Cr
31/08/2024	31/08/2024	CMS/INDIAFIRST/202307255646717	1,02,250.00	1,75,533.34Cr
31/08/2024	31/08/2024	UPI/424456246490/14:48:23/UPI/gpay-11187471521@ok	195.00	2,77,783.34Cr
31/08/2024	31/08/2024	UPI/461097867183/10:38:25/UPI/7428705104@ibl/Paym	4,000.00	2,77,978.34Cr
31/08/2024	31/08/2024	UPI/461013919799/08:17:01/UPI/ravindersharmabablo	4,000.00	2,73,978.34Cr
30/08/2024	30/08/2024	35740100015822 - Payoff Source a/c	2,64,750.00	2,77,978.34Cr
30/08/2024	30/08/2024	Repayment credit [35740300022373]	5,42,458.00	5,42,728.34Cr
30/08/2024	30/08/2024	UPI/424380604144/15:58:25/UPI/poweraccess.rzpx@ax	24.00	270.34Cr
30/08/2024	30/08/2024	UPI/424380592518/15:57:05/UPI/poweraccess.rzpx@ax	24.00	246.34Cr
26/08/2024	26/08/2024	UPI/460542671022/10:52:07/UPI/paytm-ptmbbp@ptybl/	1,600.00	222.34Cr
26/08/2024	26/08/2024	UPI/423949596316/10:51:17/UPI/paybil3066@ptybl/NA	1,297.82	1,822.34Cr
26/08/2024	26/08/2024	UPI/423946834641/10:25:03/UPI/ak7357@okaxis/UPI	434.00	3,120.16Cr
25/08/2024	25/08/2024	UPI/460468219742/20:59:00/UPI/ak7357@okaxis/UPI	1,060.00	2,686.16Cr
25/08/2024	25/08/2024	UPI/460464056462/08:07:15/UPI/vivek.suniindia@okax	740.00	1,626.16Cr
20/08/2024	20/08/2024	IMPS/P2A/423314187192/SUBEXDIGITALLLP/IMPSSHB9199	1.00	886.16Cr
19/08/2024	19/08/2024	UPI/459885902819/14:59:56/UPI/DELHIME TROINAPP@ybl	200.00	885.16Cr
19/08/2024	19/08/2024	UPI/423207414517/12:18:21/UPI/3659351801@CBIN0000	5,000.00	1,085.16Cr
19/08/2024	19/08/2024	UPI/459818179067/12:00:26/UPI/9810605108@ptyes/Se	5,000.00	6,085.16Cr
19/08/2024	19/08/2024	UPI/423248208901/10:05:20/UPI/ak7357@okaxis/UPI	134.00	1,085.16Cr
18/08/2024	18/08/2024	UPI/459785380772/19:51:02/UPI/arjuntomar12715@ybl	140.00	951.16Cr
18/08/2024	18/08/2024	UPI/459709079461/18:36:43/UPI/ak7357@okaxis/UPI	336.00	811.16Cr
17/08/2024	17/08/2024	UPI/423013576813/12:19:34/UPI/ak7357@okaxis/UPI	255.00	475.16Cr
16/08/2024	16/08/2024	UPI/459532482625/13:38:10/UPI/9999854681@ibl/Paym	1,500.00	220.16Cr
15/08/2024	15/08/2024	SMS Charges for JUL 24	0.24	1,720.16Cr
14/08/2024	14/08/2024	UPI/459393206793/20:27:17/UPI/9643825454-2@ybl/Pa	250.00	1,720.40Cr
14/08/2024	14/08/2024	NEFT-N227243209136702-BIMBO BAKERIES INDIA PVT LTD	853.00	1,470.40Cr
14/08/2024	14/08/2024	UPI/459369738511/14:37:53/UPI/vishal.aggarwal3@yb	7,990.00	617.40Cr
14/08/2024	14/08/2024	UPI/459351750716/14:36:21/UPI/vishal.aggarwal3@yb	10.00	8,607.40Cr
14/08/2024	14/08/2024	UPI/459345227454/13:46:08/UPI/8800222108tarun@ybl	8,000.00	8,617.40Cr
14/08/2024	14/08/2024	UPI/459346855939/07:47:16/UPI/ak7357@okaxis/UPI	399.00	617.40Cr
13/08/2024	13/08/2024	UPI/459292417541/20:30:57/UPI/BAGICGI@ybl/Payment	921.00	218.40Cr
13/08/2024	13/08/2024	UPI/459220343363/15:05:39/UPI/11485551@cbin/NA	9,000.00	1,139.40Cr
13/08/2024	13/08/2024	UPI/422618264382/12:30:11/UPI/9810605108@ptaxis/S	10,000.00	10,139.40Cr
13/08/2024	13/08/2024	CMSLI/INDIAFIRST/09-08-2024/_LIEN_REV	590.00	139.40Cr
11/08/2024	11/08/2024	UPI/422460398959/12:34:08/UPI/paytm-72928001@ptyb	962.00	729.40Cr

10/08/2024	10/08/2024	UPI/422381405327/22:22:20/UPI/dhansanc hai@icici/P	4,000.00	1,691.40Cr
10/08/2024	10/08/2024	UPI/422339789893/22:11:57/UPI/armunesh sharma@oksb	4,334.00	5,691.40Cr
10/08/2024	10/08/2024	UPI/422339321447/21:49:04/UPI/dhansanc hai@icici/P	1,588.00	1,357.40Cr
10/08/2024	10/08/2024	IMPS/P2A/422321940046/ACVALIDATION GPA/googleTezBa	1.00	2,945.40Cr
10/08/2024	10/08/2024	UPI/458931255033/21:20:31/UPI/98106051 08@ptaxis/S	2,662.00	2,944.40Cr
10/08/2024	10/08/2024	UPI/422396924415/09:27:24/UPI/ak7357@ okaxis/UPI	134.00	282.40Cr
07/08/2024	07/08/2024	UPI/422041745837/21:44:44/UPI/78383855 72@ptsbi/NA	8,000.00	148.40Cr
07/08/2024	07/08/2024	UPI/458620683330/20:32:40/UPI/mrbhupe nder1@axl/Pa	8,000.00	8,148.40Cr
07/08/2024	07/08/2024	UPI/422016590868/08:21:02/UPI/paybil306 6@ptybl/NA	1,296.82	148.40Cr
07/08/2024	07/08/2024	UPI/458695307104/08:14:18/UPI/98106051 08@ptaxis/S	1,000.00	1,445.22Cr
06/08/2024	06/08/2024	UPI/458534078282/14:57:13/UPI/00710153 0734@icic00	10,000.00	445.22Cr
06/08/2024	06/08/2024	UPI/458543546267/14:56:26/UPI/mrbhupe nder1@axl/Pa	10,000.00	10,445.22Cr
05/08/2024	05/08/2024	UPI/421871241343/11:08:17/UPI/70606259 95@ybl/Paym	13,900.00	445.22Cr
05/08/2024	05/08/2024	UPI/421845749838/11:06:39/UPI/70606259 95@ybl/Paym	80.00	14,345.22Cr
05/08/2024	05/08/2024	UPI/421867592110/11:03:46/UPI/93197342 48-2@axl/Pa	10.00	14,425.22Cr
04/08/2024	04/08/2024	UPI/421708660089/11:56:59/UPI/rajneesht yagi2@ybl/	5,000.00	14,435.22Cr
04/08/2024	04/08/2024	UPI/458397440248/10:53:07/UPI/mrishant1 43@axl/Pay	3,351.00	9,435.22Cr
03/08/2024	03/08/2024	UPI/421656638357/17:07:33/UPI/97116201 50@ybl/saav	1,200.00	6,084.22Cr
03/08/2024	03/08/2024	UPI/458279681599/13:23:02/UPI/ak7357@ okaxis/UPI	1,014.00	4,884.22Cr
03/08/2024	03/08/2024	UPI/421693100811/13:14:34/UPI/88268846 15@pthdfc/P	1,800.00	3,870.22Cr
02/08/2024	02/08/2024	UPI/421509982619/22:49:37/UPI/70606259 95@ibl/Paym	18,000.00	5,670.22Cr
02/08/2024	02/08/2024	UPI/421520970169/22:47:58/UPI/70606259 95@ibl/Paym	10.00	23,670.22Cr
02/08/2024	02/08/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00	23,680.22Cr
02/08/2024	02/08/2024	UPI/458110641984/08:37:07/UPI/70429821 87@ybl/Paym	4.00	26,256.22Cr
01/08/2024	01/08/2024	UPI/458073238091/13:22:19/UPI/ak7357@ okaxis/UPI	169.00	26,252.22Cr
01/08/2024	31/07/2024	35740100015822:Int.Pd:01-05-2024 to 31- 07-2024	15.00	26,083.22Cr
31/07/2024	31/07/2024	UPI/421345176861/13:36:56/UPI/ak7357@ okaxis/UPI	65.00	26,068.22Cr
31/07/2024	31/07/2024	UPI/421328722886/13:13:22/UPI/22560021 00403502@PU	9,000.00	26,003.22Cr
30/07/2024	30/07/2024	UPI/457825991987/09:41:54/UPI/ak7357@ okaxis/UPI	134.00	35,003.22Cr
30/07/2024	30/07/2024	UPI/421251763147/07:52:12/UPI/paytm- 72928001@payt	962.00	34,869.22Cr
29/07/2024	29/07/2024	UPI/421170092330/23:23:32/UPI/omveer05 0869@okaxis	35,000.00	35,831.22Cr
29/07/2024	29/07/2024	UPI/457774225177/18:06:03/UPI/97738450 90@ibl/Paym	115.00	831.22Cr
27/07/2024	27/07/2024	UPI/457594853762/15:42:33/UPI/ak7357@ okaxis/UPI	67.00	716.22Cr
24/07/2024	24/07/2024	UPI/420645383053/13:53:56/UPI/ak7357@ okaxis/UPI	174.00	649.22Cr
22/07/2024	22/07/2024	UPI/457078781491/08:14:02/UPI/70429821 87@ybl/Paym	134.00	475.22Cr
21/07/2024	21/07/2024	UPI/420340913845/12:03:26/UPI/ak7357@ okaxis/UPI	255.00	341.22Cr

20/07/2024	20/07/2024	CMSLI/INDIAFIRST/12-07-2024/2023072_LIEN_REV	590.00	86.22Cr
18/07/2024	18/07/2024	UPI/456673839913/13:00:17/UPI/deepakrai253253@axl	433.00	676.22Cr
18/07/2024	18/07/2024	UPI/456668922355/09:52:29/UPI/paytm-72928001@payt	962.00	1,109.22Cr
17/07/2024	17/07/2024	UPI/419925018591/19:14:10/UPI/2256002100403502@PU	9,000.00	2,071.22Cr
17/07/2024	17/07/2024	UPI/456513282879/18:57:08/UPI/rajnirana0122@okici	10,000.00	11,071.22Cr
16/07/2024	16/07/2024	UPI/419832864726/12:05:28/UPI/2256002100403502@PU	2,000.00	1,071.22Cr
15/07/2024	15/07/2024	UPI/419737880987/17:39:13/UPI/9868044351@ybl/Paym	2,500.00	3,071.22Cr
15/07/2024	15/07/2024	UPI/456327173596/08:32:14/UPI/ak7357@okaxis/UPI	134.00	571.22Cr
15/07/2024	15/07/2024	UPI/456316937582/07:51:20/UPI/7042982187@ybl/Paym	144.00	437.22Cr
13/07/2024	13/07/2024	UPI/492741546503/05:24:14/UPI/paytm-72928001@payt	962.00	293.22Cr
12/07/2024	12/07/2024	UPI/419426888108/18:06:24/UPI/jiofiber-paytm@payt	1,178.82	1,255.22Cr
12/07/2024	12/07/2024	UPI/456014818794/15:13:15/UPI/8826544325@axl/Paym	1,700.00	2,434.04Cr
11/07/2024	11/07/2024	UPI/419318285857/12:28:59/UPI/ak7357@okaxis/UPI	194.00	734.04Cr
11/07/2024	11/07/2024	UPI/419308175259/07:50:41/UPI/9319734248@ybl/Paym	5,000.00	540.04Cr
11/07/2024	11/07/2024	UPI/419310578719/07:47:39/UPI/9910264281@pthdfc/S	500.00	5,540.04Cr
11/07/2024	11/07/2024	UPI/419310593597/07:47:13/UPI/9910264281@pthdfc/S	190.00	5,040.04Cr
10/07/2024	10/07/2024	UPI/455853063982/21:21:04/UPI/armuneshsharma@okic	4,136.00	4,850.04Cr
10/07/2024	10/07/2024	UPI/419225529211/19:54:23/UPI/dhansanchai@icici/P	4,625.00	714.04Cr
10/07/2024	10/07/2024	UPI/419226077451/19:49:01/UPI/9319734248@axl/Paym	5,000.00	5,339.04Cr
10/07/2024	10/07/2024	UPI/419211508733/19:45:18/UPI/9319734248@ibl/Paym	1.00	339.04Cr
10/07/2024	10/07/2024	UPI/455806167884/13:25:40/UPI/8766296326@ybl/Paym	500.00	340.04Cr
08/07/2024	08/07/2024	UPI/455642069933/12:09:02/UPI/BBPSBP@ybl/Payment	1,178.82	840.04Cr
08/07/2024	08/07/2024	UPI/455694696977/12:04:12/UPI/8368676120@ibl/Paym	1,200.00	2,018.86Cr
06/07/2024	06/07/2024	UPI/455482566343/11:05:17/UPI/9311602554@ibl/Paym	420.00	818.86Cr
05/07/2024	05/07/2024	UPI/455352338198/20:44:50/UPI/sharmaprAMILA10@ybl	35.00	398.86Cr
02/07/2024	02/07/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00	363.86Cr
02/07/2024	02/07/2024	ACHDR/HDBFINANCIALSERLTD/5595134215/110456444826	2,625.00	2,939.86Cr
02/07/2024	02/07/2024	UPI/418477879400/06:47:18/UPI/1045546041@CBIN0000	500.00	5,564.86Cr
02/07/2024	02/07/2024	UPI/418420892127/05:55:08/UPI/9650753045@ybl/Paym	2,000.00	6,064.86Cr
01/07/2024	01/07/2024	UPI/454931032801/19:44:13/UPI/mrishant143@axl/Pay	3,635.00	4,064.86Cr
30/06/2024	30/06/2024	UPI/491459271068/17:50:20/UPI/paytm-72928001@payt	962.00	429.86Cr
30/06/2024	30/06/2024	UPI/454881894659/16:16:03/UPI/mrbhupeNDER1@ybl/Pa	1,000.00	1,391.86Cr
28/06/2024	28/06/2024	SMS Charges for MAY 24	0.24	391.86Cr
25/06/2024	25/06/2024	UPI/490957953848/17:34:54/UPI/paytm-72928001@payt	962.00	392.10Cr
25/06/2024	25/06/2024	NEFT-N177243111223505-READY ROTI INDIA PVT LTD PAY	1,044.00	1,354.10Cr
23/06/2024	23/06/2024	UPI/454168306714/19:13:32/UPI/paytm-72928001@payt	1,924.00	310.10Cr
23/06/2024	23/06/2024	UPI/454173851191/19:10:48/UPI/9999752680@axl/Paym	1,000.00	2,234.10Cr

23/06/2024	23/06/2024	UPI/454129661361/11:18:51/UPI/9717538147@ybl/Paym		505.00	1,234.10Cr
21/06/2024	21/06/2024	UPI/490526567609/17:47:27/UPI/paytm-58027423@payt	3,000.00		729.10Cr
21/06/2024	21/06/2024	UPI/490550944830/17:45:38/UPI/paytm-72928001@payt	1,724.00		3,729.10Cr
21/06/2024	21/06/2024	UPI/453973176302/17:44:07/UPI/mrbhupe nder1@ybl/Pa		5,000.00	5,453.10Cr
19/06/2024	19/06/2024	UPI/453796572007/14:23:26/UPI/Q965434657@ybl/Paym	100.00		453.10Cr
19/06/2024	19/06/2024	UPI/417158093588/12:37:19/UPI/paytm-72928001@payt	5,972.00		553.10Cr
19/06/2024	19/06/2024	UPI/453718325230/12:36:05/UPI/9999111169@paytm/Se		3,026.00	6,525.10Cr
18/06/2024	18/06/2024	UPI/453679330000/18:52:15/UPI/omkumar7451@ybl/Pay		2,000.00	3,499.10Cr
14/06/2024	14/06/2024	UPI/416669140497/12:16:11/UPI/2256002100403502@PU	9,000.00		1,499.10Cr
14/06/2024	14/06/2024	UPI/453282014924/11:59:42/UPI/mrbhupe nder1@axl/Pa		10,000.00	10,499.10Cr
12/06/2024	12/06/2024	UPI/453025976045/17:52:38/UPI/9818029292@ibl/Sent	700.00		499.10Cr
12/06/2024	12/06/2024	UPI/416414086723/13:49:15/UPI/jiofiber-paytm@payt	1,178.82		1,199.10Cr
11/06/2024	11/06/2024	UPI/452904058907/17:46:40/UPI/anandspa res.71@okic		2,000.00	2,377.92Cr
10/06/2024	10/06/2024	UPI/416239999819/18:59:37/UPI/dhansanc hai@icici/P	8,713.00		377.92Cr
10/06/2024	10/06/2024	UPI/416232611682/18:32:05/UPI/armunesh sharma@okic		4,618.00	9,090.92Cr
10/06/2024	10/06/2024	UPI/452868600151/18:22:37/UPI/9999752680@axl/Paym		2,500.00	4,472.92Cr
09/06/2024	09/06/2024	UPI/416153368054/11:47:12/UPI/paytm-72928001@payt	3,848.00		1,972.92Cr
09/06/2024	09/06/2024	UPI/452752677421/11:45:57/UPI/9911137775@ybl/Paym		5,000.00	5,820.92Cr
05/06/2024	05/06/2024	UPI/415754457275/11:56:08/UPI/paytm-72928001@payt	962.00		820.92Cr
04/06/2024	04/06/2024	UPI/452259970318/17:46:39/UPI/9711155000@ybl/Paym		1,100.00	1,782.92Cr
02/06/2024	02/06/2024	UPI/452035487558/11:52:36/UPI/q337552320@ybl/UPI	1.00		682.92Cr
02/06/2024	02/06/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00		683.92Cr
02/06/2024	02/06/2024	ACHDR/HDBFINANCIALSERLTD/4430751520/110416810427	2,625.00		3,259.92Cr
02/06/2024	02/06/2024	UPI/415440821837/08:27:53/UPI/rajneesht yagi2@ybl/		5,600.00	5,884.92Cr
30/05/2024	30/05/2024	SMS Charges for APR 24	0.24		284.92Cr
30/05/2024	30/05/2024	UPI/415153892324/11:05:43/UPI/paytm-72928001@payt	962.00		285.16Cr
29/05/2024	29/05/2024	UPI/451663757669/20:22:00/UPI/arjuntoma r12715@ibl		622.00	1,247.16Cr
29/05/2024	29/05/2024	UPI/451635695661/20:18:18/UPI/9953429485@ibl/Paym		430.00	625.16Cr
25/05/2024	25/05/2024	UPI/451251336736/15:21:58/UPI/paytm-72928001@payt	2,886.00		195.16Cr
25/05/2024	25/05/2024	UPI/451207104298/14:42:26/UPI/9717538147@ybl/Paym		100.00	3,081.16Cr
25/05/2024	25/05/2024	UPI/451225770589/14:39:09/UPI/mrbhupe nder1@ibl/Pa		1,500.00	2,981.16Cr
24/05/2024	24/05/2024	NEFT-N145243053156542-READY ROTI INDIA PVT LTD PAY		905.00	1,481.16Cr
23/05/2024	23/05/2024	UPI/414449117157/20:10:08/UPI/9319734248@ybl/Paym	14,900.00		576.16Cr
23/05/2024	23/05/2024	UPI/414435088062/20:04:19/UPI/9319734248@ybl/Paym	100.00		15,476.16Cr
23/05/2024	23/05/2024	BY INST 173395 : MICR CLG (CTS)		15,000.00	15,576.16Cr
22/05/2024	22/05/2024	UPI/414357228761/11:26:38/UPI/paytm-72928001@payt	2,886.00		576.16Cr
21/05/2024	21/05/2024	UPI/450866147544/20:42:49/UPI/paytm- ptmbbp@paytm/	1,040.00		3,462.16Cr

21/05/2024	21/05/2024	UPI/450854352774/13:55:18/UPI/paytm-ptmgtp@paytm/	1,432.50	4,502.16Cr
21/05/2024	21/05/2024	UPI/450883166035/12:25:39/UPI/8920977177@ybl/Paym	9,990.00	5,934.66Cr
21/05/2024	21/05/2024	UPI/450872272506/12:18:24/UPI/8920977177@ybl/Paym	10.00	15,924.66Cr
21/05/2024	21/05/2024	UPI/414280358217/11:47:05/UPI/9319734248@axl/Paym	15,000.00	15,934.66Cr
20/05/2024	20/05/2024	UPI/487390545877/20:23:23/UPI/paytm-58695121@payt	20.00	934.66Cr
20/05/2024	20/05/2024	UPI/450743377567/12:01:37/UPI/sharmarajbir14@ybl/	555.00	954.66Cr
18/05/2024	18/05/2024	UPI/450547734672/11:37:11/UPI/arjuntomar12715@ybl	1,200.00	1,509.66Cr
17/05/2024	17/05/2024	SMS Charges for MAR 24	0.24	309.66Cr
16/05/2024	16/05/2024	UPI/413755428198/07:42:56/UPI/paytm-72928001@payt	1,924.00	309.90Cr
14/05/2024	14/05/2024	UPI/450161694201/21:27:57/UPI/Q553840855@ybl/Paym	68.00	2,233.90Cr
12/05/2024	12/05/2024	UPI/413349454608/21:28:13/UPI/jiofiber-paytm@payt	1,178.82	2,301.90Cr
11/05/2024	11/05/2024	UPI/449876614897/18:25:24/UPI/9315240461@ybl/Paym	100.00	3,480.72Cr
11/05/2024	11/05/2024	UPI/449854284932/15:20:06/UPI/paytm-72928001@payt	1,924.00	3,380.72Cr
10/05/2024	10/05/2024	UPI/449788585192/14:21:40/UPI/armuneshsharma@okic	4,427.00	5,304.72Cr
09/05/2024	09/05/2024	UPI/413053967573/11:12:41/UPI/paytm-72928001@payt	2,886.00	877.72Cr
09/05/2024	09/05/2024	UPI/449651958396/10:46:50/UPI/9311602554@ibl/Paym	950.00	3,763.72Cr
08/05/2024	08/05/2024	UPI/449508286430/19:09:22/UPI/7428705104@ibl/Paym	1,980.00	2,813.72Cr
06/05/2024	06/05/2024	UPI/449368388837/20:31:14/UPI/paytm-72928001@payt	1,924.00	833.72Cr
06/05/2024	06/05/2024	UPI/412740762724/20:26:01/UPI/9811031410@paytm/Se	1,000.00	2,757.72Cr
04/05/2024	04/05/2024	UPI/449165932036/21:08:59/UPI/paytm-72928001@payt	1,924.00	1,757.72Cr
04/05/2024	04/05/2024	UPI/449146020914/20:57:50/UPI/9711155000@ybl/Paym	1,728.00	3,681.72Cr
04/05/2024	04/05/2024	UPI/449170571394/17:01:07/UPI/quickshifterankur@y	500.00	1,953.72Cr
03/05/2024	03/05/2024	UPI/449085771517/11:07:18/UPI/9582475513@ibl/Paym	30.00	1,453.72Cr
02/05/2024	02/05/2024	UPI/412364947523/18:26:16/UPI/paytm-72928001@payt	962.00	1,423.72Cr
02/05/2024	02/05/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00	2,385.72Cr
02/05/2024	02/05/2024	UPI/448959077974/14:25:08/UPI/paytm-ptmbbp@paytm/	1,500.00	4,961.72Cr
02/05/2024	02/05/2024	UPI/412360759267/14:23:15/UPI/AirtelBillP ayments.	1,422.02	6,461.72Cr
02/05/2024	02/05/2024	ACHDR/HDBFINANCIALSERLTD/3439503538/110383622957	2,625.00	7,883.74Cr
02/05/2024	02/05/2024	UPI/448901829539/08:36:21/UPI/9999253425@paytm/Se	7,000.00	10,508.74Cr
01/05/2024	01/05/2024	UPI/412236322246/12:22:18/UPI/premlv0 @ibl/Payment	3,108.00	3,508.74Cr
01/05/2024	30/04/2024	35740100015822:Int.Pd:01-02-2024 to 30-04-2024	29.00	400.74Cr
30/04/2024	30/04/2024	UPI/448764640897/20:06:52/UPI/paytm-72928001@payt	962.00	371.74Cr
30/04/2024	30/04/2024	UPI/448729009341/17:28:10/UPI/8285549761@paytm/Se	1,000.00	1,333.74Cr
30/04/2024	30/04/2024	UPI/448701948403/08:08:13/UPI/50100314370848@hdfc	2,000.00	333.74Cr
29/04/2024	29/04/2024	UPI/448604581463/14:57:30/UPI/mrbhupe nder1@axl/Pa	2,000.00	2,333.74Cr
25/04/2024	25/04/2024	UPI/448252937503/12:15:01/UPI/paytm-72928001@payt	962.00	333.74Cr
22/04/2024	22/04/2024	UPI/411379632165/12:39:36/UPI/paytm-72928001@payt	962.00	1,295.74Cr

20/04/2024	20/04/2024	UPI/411118239645/18:17:16/UPI/paytm-72928001@payt	1,924.00	2,257.74Cr
20/04/2024	20/04/2024	UPI/447765438987/18:12:43/UPI/tarunpan dit1081@ybl	4,000.00	4,181.74Cr
17/04/2024	17/04/2024	UPI/410825343044/21:03:37/UPI/50100314370848@hdfc	1,000.00	181.74Cr
17/04/2024	17/04/2024	UPI/447457975367/13:32:42/UPI/paytm-72928001@payt	2,886.00	1,181.74Cr
17/04/2024	17/04/2024	UPI/447415580820/12:31:51/UPI/8826957155@paytm/ca	2,000.00	4,067.74Cr
16/04/2024	16/04/2024	NEFT-N107242990971803-READY ROTI INDIA PVT LTD PAY	505.00	2,067.74Cr
14/04/2024	14/04/2024	UPI/410552569020/07:36:44/UPI/paytm-72928001@payt	1,924.00	1,562.74Cr
13/04/2024	13/04/2024	UPI/410435721128/13:38:14/UPI/jiofiber-paytm@payt	1,178.82	3,486.74Cr
13/04/2024	13/04/2024	UPI/447043217026/13:11:45/UPI/armunesh sharma@okic	4,013.00	4,665.56Cr
10/04/2024	10/04/2024	UPI/410117883518/20:38:40/UPI/9013280141@ybl/Paym	10.00	652.56Cr
10/04/2024	10/04/2024	UPI/410181489759/19:50:25/UPI/dhansanc hai@icici/P	6,838.00	642.56Cr
10/04/2024	10/04/2024	UPI/446716149801/18:39:23/UPI/7290941254@ybl/Paym	6,500.00	7,480.56Cr
08/04/2024	08/04/2024	UPI/409948746827/09:42:53/UPI/7838397983@axisbank	200.00	980.56Cr
06/04/2024	06/04/2024	UPI/446328511638/17:04:22/UPI/9999358141@paytm/NA	6,500.00	780.56Cr
06/04/2024	06/04/2024	UPI/446394663656/11:51:39/UPI/007101530734@icic00	3,000.00	7,280.56Cr
06/04/2024	06/04/2024	UPI/446360323883/08:04:47/UPI/hims1992.smart@ybl/	3,500.00	10,280.56Cr
06/04/2024	06/04/2024	UPI/446380235235/06:33:57/UPI/9868141622@ibl/Paym	5,000.00	13,780.56Cr
05/04/2024	05/04/2024	UPI/409673525883/16:22:23/UPI/varsha.ch oudhary040	10.00	8,780.56Cr
04/04/2024	04/04/2024	UPI/409553454359/13:03:50/UPI/007101530734@icic00	5,000.00	8,770.56Cr
04/04/2024	04/04/2024	UPI/409514241941/07:54:24/UPI/varsha.ch oudhary040	73.00	13,770.56Cr
03/04/2024	03/04/2024	UPI/409440355812/18:19:04/UPI/1045546041@CBIN0000	1,000.00	13,697.56Cr
03/04/2024	03/04/2024	UPI/446065224654/18:06:30/UPI/omveer050869@okaxis	24,900.00	14,697.56Cr
03/04/2024	03/04/2024	UPI/446070415421/17:47:45/UPI/omveer050869@okaxis	1.00	39,597.56Cr
03/04/2024	03/04/2024	UPI/409498557920/16:44:08/UPI/rajneesht yagi2@ybl/	12,923.00	39,598.56Cr
03/04/2024	03/04/2024	UPI/409475807542/15:18:33/UPI/9210645434@paytm/Pa	9,000.00	26,675.56Cr
03/04/2024	03/04/2024	UPI/446066797319/15:04:11/UPI/9958041296@ibl/Paym	790.00	35,675.56Cr
03/04/2024	03/04/2024	UPI/446055419722/14:32:31/UPI/9311602554@ibl/Paym	1,000.00	36,465.56Cr
02/04/2024	02/04/2024	UPI/409245163290/MAN/01042024	12,000.00	35,465.56Cr
02/04/2024	02/04/2024	UPI/409348690527/20:49:39/UPI/9999253425@paytm/Se	12,000.00	23,465.56Cr
02/04/2024	02/04/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00	11,465.56Cr
02/04/2024	02/04/2024	UPI/409329860453/14:51:50/UPI/catp@upi /Sent from	500.00	14,041.56Cr
02/04/2024	02/04/2024	UPI/409329850189/14:51:35/UPI/catp@upi /Sent from	2,000.00	14,541.56Cr
02/04/2024	02/04/2024	UPI/445915579785/13:11:26/UPI/9319734248@paytm/NA	10,000.00	16,541.56Cr
02/04/2024	02/04/2024	UPI/445915329018/13:05:47/UPI/9319734248@paytm/NA	1.00	26,541.56Cr
02/04/2024	02/04/2024	UPI/409311515256/11:47:32/UPI/paytm-63971617@payt	1.00	26,542.56Cr
02/04/2024	02/04/2024	UPI/445936451964/11:00:59/UPI/BBPSBP @ybl/Payment	1,531.64	26,543.56Cr
02/04/2024	02/04/2024	UPI/445924566662/10:22:48/UPI/9999752680@ibl/Paym	20,000.00	28,075.20Cr

02/04/2024	02/04/2024	ACHDR/HDBFINANCIALSERLTD/2385184779/110349104178	2,625.00	8,075.20Cr
02/04/2024	01/04/2024	UPI/445844684827/19:59:58/UPI/7428705104@ibl/Paym	400.00	10,700.20Cr
02/04/2024	01/04/2024	UPI/445829653864/07:37:56/UPI/9711155000@ybl/Dood	4,800.00	10,300.20Cr
31/03/2024	31/03/2024	UPI/409131129249/18:45:17/UPI/premlv0@ibl/Payment	4,022.00	5,500.20Cr
30/03/2024	30/03/2024	UPI/445646547015/20:29:17/UPI/BBPSBP@ybl/Payment	3,784.60	1,478.20Cr
30/03/2024	30/03/2024	UPI/409024377244/18:46:19/UPI/varsha.choudhary040	204.00	5,262.80Cr
30/03/2024	30/03/2024	IMPS/P2A/409016470711/MUTHOOTEXIMPRIV/IMPStransac	3,822.05	5,058.80Cr
30/03/2024	30/03/2024	UPI/445671634165/15:42:57/UPI/BBPSBP@ybl/Payment	5,000.00	1,236.75Cr
30/03/2024	30/03/2024	IMPS/P2A/409015066941/CASHFREEPAYMENT/MuthootExim	1.00	6,236.75Cr
30/03/2024	30/03/2024	UPI/409087849587/15:15:56/UPI/RUDHRA8798DC1@mahb/	624.00	6,235.75Cr
30/03/2024	30/03/2024	UPI/409014732265/15:08:54/UPI/varsha.choudhary040	5,000.00	6,859.75Cr
30/03/2024	30/03/2024	UPI/409059754642/14:34:40/UPI/2256002100403502@PU	8,500.00	1,859.75Cr
30/03/2024	30/03/2024	UPI/445648675102/14:33:58/UPI/9212039233bhupender	10,000.00	10,359.75Cr
28/03/2024	28/03/2024	UPI/445420280162/15:03:08/UPI/BBPSBP@ybl/Payment	10,000.00	359.75Cr
28/03/2024	28/03/2024	UPI/445471219491/14:12:18/UPI/mrbhupender1@axl/Pa	10,000.00	10,359.75Cr
28/03/2024	28/03/2024	UPI/408821180090/13:21:17/UPI/13600500102@ICIC00	35,000.00	359.75Cr
28/03/2024	28/03/2024	UPI/445451621891/13:17:42/UPI/omveer050869@okaxis	15,000.00	35,359.75Cr
28/03/2024	28/03/2024	UPI/408850428624/12:58:59/UPI/9319734248@axl/Paym	20,000.00	20,359.75Cr
26/03/2024	26/03/2024	UPI/445240923527/11:46:22/UPI/BBPSBP@ybl/Payment	1,947.90	359.75Cr
25/03/2024	25/03/2024	UPI/408553019646/08:43:23/UPI/anandspares.71@okic	1,353.00	2,307.65Cr
24/03/2024	24/03/2024	UPI/408475770283/14:40:51/UPI/ayushnainjaat5@payt	2,000.00	954.65Cr
24/03/2024	24/03/2024	UPI/408481051819/10:21:57/UPI/mukesh.choudhary261	1,230.00	2,954.65Cr
23/03/2024	23/03/2024	UPI/444915502466/07:57:06/UPI/9013853985@apl/UPI	326.00	1,724.65Cr
21/03/2024	21/03/2024	UPI/444703765667/19:22:35/UPI/9717285800@axl/Paym	115.00	1,398.65Cr
19/03/2024	19/03/2024	UPI/407907890577/13:23:27/UPI/2256002100403502@PU	5,000.00	1,283.65Cr
19/03/2024	19/03/2024	UPI/444569152235/12:48:52/UPI/8800222108tarun@ybl	5,000.00	6,283.65Cr
16/03/2024	16/03/2024	UPI/444214864085/13:06:36/UPI/paytm-36241093@payt	3,480.00	1,283.65Cr
15/03/2024	15/03/2024	UPI/407504575999/23:41:24/UPI/armuneshsharma@okic	4,012.00	4,763.65Cr
15/03/2024	15/03/2024	NEFT-N075242937319517-READY ROTI INDIA PVT LTD PAY	442.00	751.65Cr
09/03/2024	09/03/2024	UPI/406904558234/12:33:34/UPI/1846002100270476@PU	4,875.00	309.65Cr
08/03/2024	08/03/2024	UPI/406807844136/19:58:10/UPI/nitinpanwar21663@ok	4,400.00	5,184.65Cr
05/03/2024	05/03/2024	UPI/406550101876/21:05:47/UPI/7827165325@paytm/Pa	1,500.00	784.65Cr
05/03/2024	05/03/2024	UPI/406563385683/18:45:59/UPI/paytm-72928001@payt	3,848.00	2,284.65Cr
05/03/2024	05/03/2024	UPI/406586878693/17:50:07/UPI/saurabhthiwaricdac-1	5,580.00	6,132.65Cr
05/03/2024	05/03/2024	UPI/406589827697/12:13:28/UPI/JKBMER C00056358@jkb	4,000.00	552.65Cr
05/03/2024	05/03/2024	UPI/406511480159/10:41:05/UPI/8826902351@paytm/NA	5,000.00	4,552.65Cr

05/03/2024	05/03/2024	UPI/406559773495/10:18:46/UPI/paytm-ptmbbp@paytm/	390.00	9,552.65Cr
05/03/2024	05/03/2024	UPI/406528698062/09:22:47/UPI/9013853985@apl/UPI	330.00	9,942.65Cr
04/03/2024	04/03/2024	UPI/406448178288/21:26:20/UPI/Q003702237@ybl/NA	240.00	9,612.65Cr
04/03/2024	04/03/2024	UPI/406444006215/20:12:16/UPI/9871757727@paytm/Se	9,000.00	9,852.65Cr
04/03/2024	03/03/2024	UPI/406380542931/22:13:48/UPI/vodafone.payu@axisb	91.59	852.65Cr
02/03/2024	02/03/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00	944.24Cr
02/03/2024	02/03/2024	UPI/406208966052/18:53:44/UPI/50100314370848@hdfc	3,000.00	3,520.24Cr
02/03/2024	02/03/2024	UPI/406228592393/18:48:17/UPI/poojaduv edi313@oksb	2,918.00	6,520.24Cr
02/03/2024	02/03/2024	UPI/442895860354/15:24:17/UPI/9013853985@apl/UPI	66.00	3,602.24Cr
02/03/2024	02/03/2024	IMPS/P2A/406214931017/TAPITSTECHN OLOG/BankAccounI	1.00	3,536.24Cr
02/03/2024	02/03/2024	UPI/406269424728/14:09:37/UPI/0128000100538477@PU	20,000.00	3,535.24Cr
02/03/2024	02/03/2024	UPI/442832459119/14:07:11/UPI/BBPSBP@ybl/Payment	20,000.00	23,535.24Cr
02/03/2024	02/03/2024	UPI/442804778318/13:55:21/UPI/mrbhupe nder1@axl/Pa	40,000.00	43,535.24Cr
02/03/2024	02/03/2024	BSES YAMUNA POWER LTD86	7,500.00	3,535.24Cr
02/03/2024	02/03/2024	UPI/442810078649/11:44:52/UPI/9540678165@axl/Paym	1,000.00	11,035.24Cr
02/03/2024	02/03/2024	ACHDR/HDBFINANCIALSERLTD/1136465162/110308738708	2,625.00	12,035.24Cr
02/03/2024	02/03/2024	UPI/442804147702/08:32:32/UPI/8368676120@ibl/Paym	3,700.00	14,660.24Cr
01/03/2024	01/03/2024	UPI/406164451687/19:00:56/UPI/vodafone.payu@axisb	661.15	10,960.24Cr
01/03/2024	01/03/2024	UPI/406103425931/18:51:38/UPI/airtelpay ments.payu	1,250.45	11,621.39Cr
01/03/2024	01/03/2024	UPI/406191516358/16:32:10/UPI/premlv0@ibl/Payment	3,721.00	12,871.84Cr
01/03/2024	01/03/2024	UPI/406131674336/13:01:22/UPI/pay.upi.370226@sbi/	2,291.00	9,150.84Cr
01/03/2024	01/03/2024	UPI/406121115852/13:00:38/UPI/pay.upi.370226@sbi/	10,734.00	11,441.84Cr
01/03/2024	01/03/2024	UPI/406145116503/12:55:31/UPI/rajneesht yagi2@ybl/	14,200.00	22,175.84Cr
01/03/2024	01/03/2024	UPI/442742506886/05:52:26/UPI/mrbhupe nder1@axl/Pa	7,500.00	7,975.84Cr
26/02/2024	26/02/2024	UPI/442337784317/14:00:43/UPI/728902070@ibl/Payme	70.00	475.84Cr
26/02/2024	25/02/2024	UPI/405676677476/19:05:30/UPI/8700488502@axl/Paym	25.00	405.84Cr
26/02/2024	25/02/2024	UPI/405610051344/18:46:28/UPI/50100314370848@hdfc	1,100.00	380.84Cr
26/02/2024	25/02/2024	UPI/442282412185/18:20:20/UPI/tyagipriya nka44@oka	1,288.00	1,480.84Cr
23/02/2024	23/02/2024	UPI/405481377317/20:01:38/UPI/9953275106@ybl/Paym	5,000.00	192.84Cr
23/02/2024	23/02/2024	UPI/405491212916/20:00:34/UPI/8527266556@axisb/Pa	1,000.00	5,192.84Cr
23/02/2024	23/02/2024	UPI/442046291329/19:59:46/UPI/8527266556@axisb/Pa	2,000.00	4,192.84Cr
23/02/2024	23/02/2024	UPI/442024943975/19:58:43/UPI/8527266556@axisb/Pa	2,000.00	2,192.84Cr
21/02/2024	21/02/2024	UPI/405200097477/12:07:11/UPI/paytm-58695121@payt	30.00	192.84Cr
20/02/2024	20/02/2024	UPI/405125973629/14:16:11/UPI/2256002100403502@PU	2,000.00	222.84Cr
20/02/2024	20/02/2024	UPI/441792430904/12:27:26/UPI/9582495387@ybl/Paym	11,000.00	2,222.84Cr
19/02/2024	19/02/2024	UPI/441608849004/19:15:39/UPI/deepakjai swal.34561	8,000.00	13,222.84Cr
19/02/2024	19/02/2024	UPI/405083092613/14:41:41/UPI/0794608A0075611.bqr	7,167.00	5,222.84Cr

19/02/2024	19/02/2024	UPI/405013555417/14:07:45/UPI/2256002100403502@PU	6,500.00		12,389.84Cr
19/02/2024	19/02/2024	UPI/405010029992/11:08:59/REVERSAL		5,000.00	18,889.84Cr
19/02/2024	19/02/2024	UPI/405010029992/11:08:59/UPI/zerodha.razorpay@ic	5,000.00		13,889.84Cr
19/02/2024	19/02/2024	UPI/405077363047/11:08:13/UPI/1045546041@CBIN0000	5,000.00		18,889.84Cr
19/02/2024	19/02/2024	UPI/405060938359/10:57:52/UPI/22490200000800@IOB	3,160.00		23,889.84Cr
19/02/2024	19/02/2024	UPI/441688802905/08:16:24/UPI/8527266556@axisb/Pa		55.00	27,049.84Cr
19/02/2024	18/02/2024	UPI/441529964240/16:39:47/UPI/shiprahl@upi/Sent	5,462.00		26,994.84Cr
19/02/2024	18/02/2024	UPI/441510250649/13:07:25/UPI/baburamandsons.6250	3,943.00		32,456.84Cr
19/02/2024	18/02/2024	UPI/441507254565/11:28:12/UPI/9873127912@ybl/Paym	4,160.00		36,399.84Cr
19/02/2024	18/02/2024	UPI/404900020701/11:05:33/UPI/abhi.sanyo@okhdfcba		680.00	40,559.84Cr
17/02/2024	17/02/2024	UPI/441431889176/19:23:49/UPI/paytm-58027423@payt	3,000.00		39,879.84Cr
17/02/2024	17/02/2024	UPI/404888360347/15:34:00/UPI/2256002100403502@PU	10,000.00		42,879.84Cr
17/02/2024	17/02/2024	UPI/441464178328/14:32:40/UPI/8826544325@axl/Paym		80.00	52,879.84Cr
17/02/2024	17/02/2024	UPI/404853585023/14:12:44/UPI/reliableref rigerati	33,300.00		52,799.84Cr
17/02/2024	17/02/2024	UPI/404852245612/08:56:13/UPI/paytm-72651047@payt	12,973.94		86,099.84Cr
17/02/2024	17/02/2024	UPI/404846019887/07:27:01/UPI/0128000100538477@PU	25,000.00		99,073.78Cr
16/02/2024	16/02/2024	UPI/404734903074/21:34:45/UPI/140910200001236@IB	2,759.00		1,24,073.78Cr
16/02/2024	16/02/2024	UPI/404769534543/21:33:27/UPI/140910200001236@IB	1.00		1,26,832.78Cr
16/02/2024	16/02/2024	UPI/441341673847/20:29:34/UPI/BBPSBP@ybl/Payment	23,430.00		1,26,833.78Cr
16/02/2024	16/02/2024	NEFT-35340210911DC-DHAN SANCHAI COOP T		1,50,000.00	1,50,263.78Cr
16/02/2024	16/02/2024	UPI/404782860250/11:17:16/UPI/dhansanchai@icici/P	2,400.00		263.78Cr
16/02/2024	16/02/2024	UPI/404733682331/11:16:19/UPI/dhansanchai@icici/P	16,200.00		2,663.78Cr
16/02/2024	16/02/2024	UPI/404746497944/11:14:29/UPI/1846002100270476@PU	200.00		18,863.78Cr
16/02/2024	16/02/2024	UPI/441315115257/09:57:33/UPI/9990768995@ybl/Paym		3,000.00	19,063.78Cr
16/02/2024	16/02/2024	UPI/441313196288/09:45:09/UPI/mrbhupender1@axl/Pa		15,000.00	16,063.78Cr
16/02/2024	16/02/2024	UPI/404741312676/06:35:08/UPI/8527266556@axisb/Pa		113.00	1,063.78Cr
15/02/2024	15/02/2024	UPI/441249470504/20:23:18/UPI/50100314370848@hdfc	2,500.00		950.78Cr
15/02/2024	15/02/2024	NEFT-N046242887000519-READY ROTI INDIA PVT LTD PAY		2,337.76	3,450.78Cr
15/02/2024	15/02/2024	UPI/441239841460/10:15:59/UPI/8826544325@axl/Paym		560.00	1,113.02Cr
14/02/2024	14/02/2024	UPI/441103741392/21:33:23/UPI/Q003702237@ybl/Paym	200.00		553.02Cr
12/02/2024	12/02/2024	UPI/404302982932/22:02:04/UPI/jiofiber-paytm@payt	1,178.82		753.02Cr
12/02/2024	12/02/2024	UPI/440956865501/22:00:52/UPI/8527266556@axisb/Pa		1,200.00	1,931.84Cr
12/02/2024	12/02/2024	UPI/404305731397/11:55:37/UPI/3574040000170@BARB	2,000.00		731.84Cr
12/02/2024	12/02/2024	UPI/404342911180/11:51:18/UPI/dhansanchai@icici/P	236.00		2,731.84Cr
12/02/2024	12/02/2024	UPI/404302106848/10:42:18/UPI/poojaduvedi313@oksb		2,805.00	2,967.84Cr
10/02/2024	10/02/2024	UPI/404188687151/22:22:45/UPI/3574040000170@BARB	5,000.00		162.84Cr

10/02/2024	10/02/2024	UPI/404162524564/20:53:58/UPI/armunesh sharma@okic		4,012.00	5,162.84Cr
10/02/2024	10/02/2024	UPI/404179550160/10:51:41/UPI/35740400000170@BARB	3,000.00		1,150.84Cr
10/02/2024	10/02/2024	UPI/440788348470/09:46:06/UPI/deepakjai swal.3456@		3,500.00	4,150.84Cr
05/02/2024	05/02/2024	UPI/440235444468/19:51:26/UPI/BBPSBP@ybl/Payment	7,500.00		650.84Cr
05/02/2024	05/02/2024	UPI/403634182631/16:52:21/UPI/saurabh ti waricdac-1		5,940.00	8,150.84Cr
05/02/2024	04/02/2024	UPI/440101301786/13:23:01/UPI/9311602554@ibl/Paym		1,500.00	2,210.84Cr
05/02/2024	04/02/2024	UPI/440167252021/11:45:39/UPI/8826544325@ybl/Paym		500.00	710.84Cr
03/02/2024	03/02/2024	UPI/440003172005/12:34:14/UPI/BBPSBP@ybl/Payment	4,085.43		210.84Cr
03/02/2024	03/02/2024	UPI/440012460835/12:05:06/UPI/9871869648@paytm/NA	11,125.00		4,296.27Cr
03/02/2024	03/02/2024	UPI/403464276062/12:01:22/UPI/rajneesht yagi2@ybl/		15,000.00	15,421.27Cr
03/02/2024	03/02/2024	UPI/403411899406/11:54:53/UPI/9560139368@paytm/NA	7,650.00		421.27Cr
03/02/2024	03/02/2024	UPI/403450329513/11:49:14/UPI/8527266556@axisb/Pa		1,500.00	8,071.27Cr
03/02/2024	03/02/2024	UPI/403471763213/11:48:13/UPI/8527266556@axisb/Pa		2,000.00	6,571.27Cr
03/02/2024	03/02/2024	UPI/403493044981/11:47:11/UPI/8527266556@axisb/Pa		2,000.00	4,571.27Cr
03/02/2024	03/02/2024	UPI/403476183566/11:46:07/UPI/8527266556@axisb/Pa		2,000.00	2,571.27Cr
02/02/2024	31/01/2024	35740100015822:Int.Pd:01-11-2023 to 31-01-2024		36.00	571.27Cr
02/02/2024	02/02/2024	UPI/403348558980/13:01:44/UPI/35740400000170@BARB	2,000.00		535.27Cr
02/02/2024	02/02/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00		2,535.27Cr
02/02/2024	02/02/2024	ACHDR/HDBFINANCIALSERLTD/9912084051/110266679104	2,625.00		5,111.27Cr
01/02/2024	01/02/2024	UPI/403241279020/20:35:26/UPI/9999253425@paytm/Se		2,000.00	7,736.27Cr
01/02/2024	01/02/2024	UPI/403241219125/20:34:39/UPI/9999253425@paytm/Se		2,000.00	5,736.27Cr
01/02/2024	01/02/2024	UPI/403288384074/14:34:25/UPI/premlv0@ibl/Payment		2,813.00	3,736.27Cr
31/01/2024	31/01/2024	UPI/439774740982/19:07:49/UPI/BBPSBP@ybl/Payment	5,000.00		923.27Cr
31/01/2024	31/01/2024	UPI/439793508023/19:05:51/UPI/mrbhupe nder1@axl/Pa		5,000.00	5,923.27Cr
31/01/2024	31/01/2024	UPI/439774652392/12:31:43/UPI/VIINAPP DEL@ybl/Paym	302.00		923.27Cr
30/01/2024	30/01/2024	UPI/439685088711/13:22:29/UPI/8826544325@ybl/Paym		615.00	1,225.27Cr
27/01/2024	26/01/2024	UPI/439208078424/12:44:25/UPI/8826544325@axl/Paym		500.00	610.27Cr
27/01/2024	26/01/2024	UPI/402649431795/12:31:12/UPI/paytmqr281005050101	1,000.00		110.27Cr
27/01/2024	26/01/2024	UPI/439217634475/12:04:23/UPI/mohittradi ngco.9875	1,500.00		1,110.27Cr
27/01/2024	26/01/2024	UPI/402617206577/11:55:56/UPI/walletmon eytobank@p		2,000.00	2,610.27Cr
24/01/2024	24/01/2024	UPI/402419939645/10:37:52/UPI/8287747768@paytm/NA	15.00		610.27Cr
23/01/2024	23/01/2024	UPI/402351950521/11:50:48/UPI/35740400000170@BARB	2,000.00		625.27Cr
23/01/2024	23/01/2024	UPI/402318146627/09:10:31/UPI/akugenio us143@oksbi		1,028.00	2,625.27Cr
22/01/2024	21/01/2024	UPI/438723188004/19:56:11/UPI/9871067243@ibl/Paym		970.00	1,597.27Cr
22/01/2024	21/01/2024	UPI/438755873556/18:17:19/UPI/omkumar 7451@ybl/Pay		430.00	627.27Cr
20/01/2024	20/01/2024	UPI/402044348356/13:52:43/UPI/007101530734@icic00	8,000.00		197.27Cr

20/01/2024	20/01/2024	UPI/438699584150/13:51:39/UPI/deepakjai swal.34561		3,634.00	8,197.27Cr
20/01/2024	20/01/2024	UPI/438613272761/13:49:04/UPI/walletmon eytobank@p		3,000.00	4,563.27Cr
19/01/2024	19/01/2024	UPI/438579405480/14:54:40/UPI/paytm- 58072265@payt	1,000.00		1,563.27Cr
19/01/2024	19/01/2024	UPI/438555498364/14:08:28/UPI/omkumar 7451@axl/Pay		2,000.00	2,563.27Cr
19/01/2024	19/01/2024	UPI/438593496104/13:12:58/UPI/50100314 370848@hdfc	1,245.00		563.27Cr
18/01/2024	18/01/2024	NEFT-AXISP00463456431-READY ROTI INDIA PRIVATE LIM		1,245.00	1,808.27Cr
18/01/2024	18/01/2024	UPI/401825850690/15:16:00/UPI/paytm- 73224986@payt	600.00		563.27Cr
18/01/2024	18/01/2024	UPI/401825767692/15:14:25/UPI/walletmon eytobank@p		665.00	1,163.27Cr
18/01/2024	18/01/2024	UPI/438419089930/13:42:01/UPI/92120138 96@icici/NA	1,000.00		498.27Cr
17/01/2024	17/01/2024	UPI/401721824946/16:12:27/UPI/miteshkr8 0@okicici/		730.00	1,498.27Cr
17/01/2024	17/01/2024	UPI/401784822401/12:49:47/UPI/paytmqr1t 5b2edx3z@p	700.00		768.27Cr
16/01/2024	16/01/2024	UPI/438266075393/11:15:19/UPI/billdesk.v odafone@h	1,358.18		1,468.27Cr
15/01/2024	14/01/2024	UPI/401423593294/15:13:13/UPI/paytm- 36241093@payt	1,750.00		2,826.45Cr
15/01/2024	14/01/2024	UPI/401422307666/14:47:47/UPI/95820725 30dilip@pay	1,359.00		4,576.45Cr
13/01/2024	13/01/2024	UPI/401344977749/21:15:09/UPI/walletmon eytobank@p		2,000.00	5,935.45Cr
13/01/2024	13/01/2024	UPI/437947933593/21:12:34/UPI/jiofiber- paytm@payt	1,178.82		3,935.45Cr
13/01/2024	13/01/2024	UPI/401331521898/20:53:29/UPI/98680443 51@ybl/Paym		4,000.00	5,114.27Cr
13/01/2024	13/01/2024	UPI/437979960523/17:49:52/UPI/BBPSBP @ybl/Payment	4,000.00		1,114.27Cr
13/01/2024	13/01/2024	UPI/401304341138/17:37:21/UPI/97116201 50@ybl/sakr		1,000.00	5,114.27Cr
13/01/2024	13/01/2024	UPI/401348742398/13:23:26/UPI/armunesh sharma@okic		4,069.00	4,114.27Cr
11/01/2024	11/01/2024	UPI/401185314442/14:01:35/UPI/35740400 000170@BARB	50.00		45.27Cr
11/01/2024	11/01/2024	UPI/401151699280/13:21:22/UPI/35740200 000170@BARB	5,000.00		95.27Cr
11/01/2024	11/01/2024	UPI/401189824248/11:35:01/UPI/poojaduv edi313@oksb		3,333.00	5,095.27Cr
10/01/2024	10/01/2024	UPI/401021797714/19:05:39/UPI/35740200 000170@BARB	8,000.00		1,762.27Cr
10/01/2024	10/01/2024	UPI/437613751571/18:56:11/UPI/deepakjai swal.34561		4,000.00	9,762.27Cr
10/01/2024	10/01/2024	UPI/437671816422/18:55:07/UPI/deepakjai swal.34561		5,000.00	5,762.27Cr
08/01/2024	08/01/2024	UPI/437400749649/20:24:33/UPI/arjuntoma r12715@ybl		100.00	762.27Cr
08/01/2024	08/01/2024	UPI/437435252103/19:03:37/UPI/78383855 72@paytm/NA	3,000.00		662.27Cr
08/01/2024	08/01/2024	UPI/437435142900/19:02:12/UPI/walletmon eytobank@p		2,950.00	3,662.27Cr
08/01/2024	07/01/2024	UPI/437389855081/17:56:39/UPI/BBPSBP @ybl/Payment	6,000.00		712.27Cr
08/01/2024	07/01/2024	UPI/400759852140/17:11:37/UPI/saurabh tiwaricdac-1		6,138.00	6,712.27Cr
05/01/2024	05/01/2024	UPI/400520738807/15:32:55/UPI/99993838 67@ybl/Sent	3,100.00		574.27Cr
05/01/2024	05/01/2024	UPI/400520683100/15:31:56/UPI/walletmon eytobank@p		2,798.00	3,674.27Cr
04/01/2024	04/01/2024	UPI/400430849439/19:43:32/UPI/miteshkr8 0@okicici/		8.00	876.27Cr
03/01/2024	03/01/2024	UPI/436976827360/16:23:26/UPI/BBPSBP @ybl/Payment	3,088.00		868.27Cr
03/01/2024	03/01/2024	UPI/436904966962/16:22:36/UPI/mrbhupe nder1@ybl/Pa		3,000.00	3,956.27Cr

03/01/2024	03/01/2024	UPI/436997115616/15:13:23/UPI/BBPSBP@ybl/Payment	2,000.00	956.27Cr
02/01/2024	02/01/2024	UPI/436846928823/21:12:04/UPI/8800222108tarun@ybl	1,000.00	2,956.27Cr
02/01/2024	02/01/2024	UPI/436884965128/19:33:15/UPI/50100314370848@hdfc	3,500.00	1,956.27Cr
02/01/2024	02/01/2024	UPI/436838270436/19:31:23/UPI/walletmoneytobank@p	3,500.00	5,456.27Cr
02/01/2024	02/01/2024	CMS/BAJFINSERV/4010CD56804872	2,576.00	1,956.27Cr
02/01/2024	02/01/2024	UPI/400278806486/14:13:01/UPI/bansal-ishwar@paytm	950.00	4,532.27Cr
02/01/2024	02/01/2024	UPI/400262737638/12:11:24/UPI/miteshkr80@okicici/	550.00	5,482.27Cr
02/01/2024	02/01/2024	ACHDR/HDBFINANCIALSERLTD/8980853860/110236690035	2,625.00	4,932.27Cr
02/01/2024	02/01/2024	CMS/BAJFINSERV/4010CD56804872	9,018.00	7,557.27Cr
01/01/2024	01/01/2024	UPI/436704532700/22:26:57/UPI/9711155000@ybl/Paym	840.00	16,575.27Cr
01/01/2024	01/01/2024	UPI/436796859513/21:37:44/UPI/9212039233bhupender	7,000.00	15,735.27Cr
01/01/2024	01/01/2024	UPI/400142241968/21:35:16/UPI/walletmoneytobank@p	6,800.00	8,735.27Cr
01/01/2024	31/12/2023	UPI/336547325661/18:09:16/UPI/3574040000170@BARB	4,000.00	1,935.27Cr
01/01/2024	31/12/2023	UPI/336579718470/17:11:43/UPI/premlv0@ibl/Payment	5,575.00	5,935.27Cr
30/12/2023	30/12/2023	UPI/373077555421/11:04:12/UPI/DELHIME TROINAPP@ybl	100.00	360.27Cr
30/12/2023	30/12/2023	UPI/373008850037/11:01:52/UPI/DELHIME TROINAPP@ybl	100.00	460.27Cr
30/12/2023	30/12/2023	UPI/373014594276/06:23:22/UPI/miteshkr80@okicici/	90.00	560.27Cr
29/12/2023	29/12/2023	UPI/336327979473/17:54:33/UPI/paytmqr1qfh2kzdie@p	1.00	470.27Cr
29/12/2023	29/12/2023	UPI/372933715136/10:57:46/UPI/BBPSBP@ybl/Payment	2,000.00	471.27Cr
29/12/2023	29/12/2023	UPI/336318305947/10:55:15/UPI/walletmoneytobank@p	2,380.00	2,471.27Cr
28/12/2023	28/12/2023	UPI/336229749016/14:10:49/UPI/8130604329@paytm/NA	1,000.00	91.27Cr
28/12/2023	28/12/2023	UPI/336274625677/11:38:19/UPI/abhi.sanyo@okhdfcba	870.00	1,091.27Cr
27/12/2023	27/12/2023	UPI/336156104931/18:39:12/UPI/semwalsandhya8@okhd	90.00	221.27Cr
26/12/2023	26/12/2023	UPI/336084224168/15:48:28/UPI/paytmqr62npndey7u@p	1.00	131.27Cr
26/12/2023	26/12/2023	UPI/336055507959/11:32:09/UPI/paytm-ondc@paytm/Oi	808.12	132.27Cr
23/12/2023	23/12/2023	UPI/335741636184/21:03:12/UPI/kmukesh56589@okaxis	1,000.00	940.39Cr
23/12/2023	23/12/2023	UPI/335741055105/20:55:08/UPI/walletmoneytobank@p	1,200.00	1,940.39Cr
21/12/2023	21/12/2023	UPI/372126570556/11:10:35/UPI/8630886422@ybl/Paym	2,000.00	740.39Cr
21/12/2023	21/12/2023	UPI/372196199323/10:59:08/UPI/9560216565@ybl/Paym	8,000.00	2,740.39Cr
21/12/2023	21/12/2023	UPI/335513868785/10:54:48/UPI/pay9560216565@paytm	1.00	10,740.39Cr
21/12/2023	21/12/2023	UPI/372104790595/09:46:14/UPI/tarunpan dit1081@ybl	10,000.00	10,741.39Cr
19/12/2023	19/12/2023	UPI/371996374080/20:00:43/UPI/007101530734@icic00	5,000.00	741.39Cr
19/12/2023	19/12/2023	UPI/371986595802/19:59:23/UPI/9212039233bhupender	2,500.00	5,741.39Cr
19/12/2023	19/12/2023	UPI/371932050940/19:52:13/UPI/deepakjai swal.3456@	2,700.00	3,241.39Cr
19/12/2023	19/12/2023	UPI/335380212772/15:06:03/UPI/paytm-80909727@payt	346.27	541.39Cr
19/12/2023	19/12/2023	UPI/371980100201/13:58:29/UPI/BBPSBP@ybl/Payment	10,000.00	887.66Cr
19/12/2023	19/12/2023	UPI/371927202452/13:55:01/UPI/9212039233bhupender	10,000.00	10,887.66Cr

16/12/2023	16/12/2023	UPI/335077627846/14:47:26/UPI/35740400000170@BARB	5,000.00		887.66Cr
16/12/2023	16/12/2023	UPI/371650857804/14:46:07/UPI/9212039233bhupender		3,500.00	5,887.66Cr
16/12/2023	16/12/2023	UPI/335054928992/09:55:43/UPI/add-money@paytm/Oid	1,263.18		2,387.66Cr
16/12/2023	16/12/2023	UPI/371609405694/08:02:42/UPI/9810605108@paytm/Se		395.00	3,650.84Cr
14/12/2023	14/12/2023	UPI/334847890706/22:05:23/UPI/walletmoneytobank@p		3,000.00	3,255.84Cr
14/12/2023	14/12/2023	UPI/334843506155/21:29:42/UPI/jiofiber-paytm@payt	1,178.82		255.84Cr
14/12/2023	14/12/2023	UPI/334846216301/21:27:41/UPI/9810543924@paytm/Se		1,000.00	1,434.66Cr
14/12/2023	14/12/2023	UPI/371411829776/12:30:27/UPI/9312621024@paytm/NA	1,500.00		434.66Cr
13/12/2023	13/12/2023	SMS Charges for SEP 23	0.24		1,934.66Cr
13/12/2023	13/12/2023	UPI/334775490013/14:18:40/UPI/35740400000170@BARB	4,000.00		1,934.90Cr
13/12/2023	13/12/2023	UPI/371326567464/13:02:37/UPI/savita.malik90@okic		3,426.00	5,934.90Cr
13/12/2023	13/12/2023	UPI/371351744054/12:05:48/UPI/8826544325@axl/Paym		2,000.00	2,508.90Cr
13/12/2023	13/12/2023	UPI/371304371226/07:47:37/UPI/9810605108@paytm/Se		130.00	508.90Cr
12/12/2023	12/12/2023	UPI/371221754652/13:12:26/UPI/BBPSBP@axl/Payment	5,000.00		378.90Cr
12/12/2023	12/12/2023	UPI/334657018352/10:23:02/UPI/paytm-72651047@payt	17,068.12		5,378.90Cr
12/12/2023	12/12/2023	UPI/334615231666/10:17:40/UPI/9810605108@paytm/Se		17,000.00	22,447.02Cr
12/12/2023	12/12/2023	UPI/371287101435/07:48:24/UPI/7042328262@ybl/Paym		726.00	5,447.02Cr
11/12/2023	11/12/2023	UPI/371127468762/13:27:02/UPI/armuneshsharma@okic		4,000.00	4,721.02Cr
11/12/2023	11/12/2023	UPI/334552674253/11:37:32/UPI/35740200000170@BARB	3,000.00		721.02Cr
11/12/2023	11/12/2023	UPI/334584501278/11:08:28/UPI/poojaduv edi313@oksb		2,376.00	3,721.02Cr
11/12/2023	10/12/2023	UPI/334409769193/20:44:48/UPI/35740100023029@BARB	1,500.00		1,345.02Cr
11/12/2023	10/12/2023	UPI/334477042324/20:43:56/UPI/35740100023029@BARB	1,100.00		2,845.02Cr
11/12/2023	10/12/2023	UPI/334444292247/20:43:15/UPI/walletmoneytobank@p		1,100.00	3,945.02Cr
11/12/2023	10/12/2023	UPI/334422062210/15:23:21/UPI/9999358141@paytm/NA	1,520.00		2,845.02Cr
11/12/2023	10/12/2023	UPI/371099025091/15:21:36/UPI/vopinverma.gold@ibl		4,000.00	4,365.02Cr
09/12/2023	09/12/2023	UPI/370902464584/05:25:39/UPI/9999358141@paytm/NA	4,000.00		365.02Cr
08/12/2023	08/12/2023	UPI/334243980376/21:00:09/UPI/walletmoneytobank@p		3,717.00	4,365.02Cr
08/12/2023	08/12/2023	UPI/370823481081/16:12:33/UPI/paytm-56423171@payt	1,072.00		648.02Cr
08/12/2023	08/12/2023	UPI/334226215996/14:04:30/UPI/9999358141@paytm/NA	5,000.00		1,720.02Cr
08/12/2023	08/12/2023	UPI/334265410710/13:55:22/UPI/9868044351@ybl/Paym		6,000.00	6,720.02Cr
08/12/2023	08/12/2023	UPI/370898746406/10:34:05/UPI/BBPSBP@axl/Payment	3,000.00		720.02Cr
08/12/2023	08/12/2023	UPI/370868340583/09:50:58/UPI/marutipackaging01@a		3,141.00	3,720.02Cr
05/12/2023	05/12/2023	UPI/370587575703/15:59:49/UPI/namemrranjaykumar@a	300.00		579.02Cr
04/12/2023	03/12/2023	UPI/333795836757/14:10:39/UPI/35740200000170@BARB	7,000.00		879.02Cr
04/12/2023	03/12/2023	UPI/370355407030/12:49:40/UPI/add-money@paytm/Oid	2,540.62		7,879.02Cr
04/12/2023	03/12/2023	UPI/370306082718/12:48:20/UPI/miteshkr80@okicici/		8,000.00	10,419.64Cr

04/12/2023	03/12/2023	UPI/333766089242/12:47:27/UPI/miteshr80@okicici/	2,000.00	2,419.64Cr
04/12/2023	03/12/2023	UPI/370364776490/08:23:06/UPI/007101530734@icic00	1,500.00	419.64Cr
02/12/2023	02/12/2023	CMS/BAJFINSERV/4010CD56804872	2,576.00	1,919.64Cr
02/12/2023	02/12/2023	ACHDR/HDBFINANCIALSERLTD/8106281381/110206951525	2,625.00	4,495.64Cr
02/12/2023	02/12/2023	CMS/BAJFINSERV/4010CD56804872	9,020.00	7,120.64Cr
01/12/2023	01/12/2023	UPI/333555517242/21:28:37/UPI/miteshr80-2@okicic	1,000.00	16,140.64Cr
01/12/2023	01/12/2023	UPI/370159919796/21:28:00/UPI/miteshr80@okicici/	2,000.00	15,140.64Cr
01/12/2023	01/12/2023	UPI/333522715819/21:27:22/UPI/miteshr80@okicici/	2,000.00	13,140.64Cr
01/12/2023	01/12/2023	UPI/333578468828/21:16:55/UPI/tyagipriyanka44@oka	10,000.00	11,140.64Cr
01/12/2023	01/12/2023	UPI/333543966963/21:15:11/UPI/jasdeep.j@paytm/Sen	500.00	1,140.64Cr
27/11/2023	27/11/2023	UPI/369766709638/06:59:49/UPI/miteshr80@okicici/	460.00	640.64Cr
25/11/2023	25/11/2023	UPI/369582091746/19:41:09/UPI/BBPSBP@axl/Payment	3,170.00	180.64Cr
25/11/2023	25/11/2023	UPI/369536298377/19:34:11/UPI/9999253425@paytm/Se	3,000.00	3,350.64Cr
23/11/2023	23/11/2023	UPI/369303164456/15:27:11/UPI/namemrranjaykumar@y	215.00	350.64Cr
21/11/2023	21/11/2023	UPI/369184436037/14:12:58/UPI/9268604042@axl/Paym	227.00	565.64Cr
21/11/2023	21/11/2023	UPI/369115240202/12:49:25/UPI/paytm-72650812@payt	1,348.00	338.64Cr
20/11/2023	20/11/2023	UPI/369067744244/22:04:46/UPI/paytm-71619212@payt	2,184.00	1,686.64Cr
20/11/2023	20/11/2023	UPI/332453328920/07:06:06/UPI/singsukhdev78-2@okh	1,000.00	3,870.64Cr
20/11/2023	19/11/2023	UPI/332341819182/20:34:48/UPI/Q083841430@ybl/NA	930.00	4,870.64Cr
20/11/2023	19/11/2023	UPI/368915201375/12:29:24/UPI/paytm-31663293@payt	7,100.00	5,800.64Cr
20/11/2023	19/11/2023	UPI/332310725031/11:13:53/UPI/cfmer.8725sb05458@i	20.00	12,900.64Cr
20/11/2023	19/11/2023	UPI/368901659550/06:50:55/UPI/cfmer.8725sb05458@i	675.00	12,920.64Cr
18/11/2023	18/11/2023	UPI/332241200636/20:30:27/UPI/paytm-62065217@payt	380.00	13,595.64Cr
18/11/2023	18/11/2023	UPI/332218702769/17:46:01/UPI/gpay-11209150284@ok	1,200.00	13,975.64Cr
18/11/2023	18/11/2023	UPI/368894713585/13:17:12/UPI/Q541047688@ybl/Paym	620.00	15,175.64Cr
18/11/2023	18/11/2023	UPI/368890848031/12:01:15/UPI/Q478661219@ybl/Paym	150.00	15,795.64Cr
18/11/2023	18/11/2023	UPI/368802151949/11:50:03/UPI/Q911075749@ybl/Paym	100.00	15,945.64Cr
18/11/2023	18/11/2023	UPI/332276405108/10:50:49/UPI/7006030843@ibl/Paym	1,700.00	16,045.64Cr
18/11/2023	18/11/2023	UPI/368862456908/09:44:19/UPI/Q151463782@ybl/Paym	340.00	17,745.64Cr
17/11/2023	17/11/2023	UPI/332140487963/21:07:24/UPI/Q36110548@ybl/Sent	300.00	18,085.64Cr
17/11/2023	17/11/2023	UPI/332129441885/20:56:04/UPI/ak1182002k-1@oksbi/	950.00	18,385.64Cr
17/11/2023	17/11/2023	UPI/368787716731/19:49:46/UPI/Q36110548@ybl/Payme	1,500.00	19,335.64Cr
17/11/2023	17/11/2023	UPI/368797868171/19:39:29/UPI/Q36110548@ybl/Payme	1,600.00	20,835.64Cr
17/11/2023	17/11/2023	UPI/368796444072/18:06:18/UPI/Q151463782@ybl/Paym	2,000.00	22,435.64Cr
17/11/2023	17/11/2023	UPI/368792710380/14:30:07/UPI/Q486744946@ybl/Paym	600.00	24,435.64Cr
15/11/2023	15/11/2023	UPI/331928415966/15:26:50/UPI/7838385572@paytm/NA	10,000.00	25,035.64Cr
15/11/2023	15/11/2023	UPI/331986864825/14:50:53/UPI/mrbhupe nder1@ibl/Pa	20,000.00	35,035.64Cr

15/11/2023	15/11/2023	UPI/331967486131/13:38:43/UPI/viposvf@hsbc/Paymen	1,198.20	15,035.64Cr
15/11/2023	15/11/2023	UPI/331906548354/13:02:11/UPI/ajeet07081974@oksbi	5,000.00	16,233.84Cr
15/11/2023	15/11/2023	UPI/331972687532/11:55:48/UPI/35740200000170@BARB	10,000.00	11,233.84Cr
15/11/2023	15/11/2023	UPI/368582245907/11:53:48/UPI/mrbhupe nder1@axl/Pa	10,000.00	21,233.84Cr
14/11/2023	14/11/2023	UPI/368478212121/21:35:40/UPI/8800222108tarun@ybl	3,000.00	11,233.84Cr
14/11/2023	14/11/2023	UPI/331854956060/21:35:07/UPI/8800222108@ybl/Paym	7,000.00	8,233.84Cr
14/11/2023	14/11/2023	UPI/368425308657/18:58:35/UPI/BBPSBP@ybl/Payment	8,880.00	1,233.84Cr
14/11/2023	14/11/2023	UPI/331838501203/18:39:00/UPI/mohit-g01@paytm/Sen	1,550.00	10,113.84Cr
14/11/2023	14/11/2023	UPI/331831933849/18:12:23/UPI/9650753045@axl/Paym	2,500.00	8,563.84Cr
14/11/2023	14/11/2023	UPI/331885907992/18:08:37/UPI/9650753045@axl/Paym	2,000.00	6,063.84Cr
14/11/2023	14/11/2023	UPI/331859982881/15:09:07/UPI/jiofiber-paytm@payt	1,178.82	4,063.84Cr
13/11/2023	13/11/2023	UPI/368334073550/13:56:39/UPI/armunesh sharma@okic	5,000.00	5,242.66Cr
10/11/2023	10/11/2023	UPI/368028575030/20:16:11/UPI/9999004071@ybl/Paym	208.00	242.66Cr
10/11/2023	10/11/2023	UPI/331437046956/15:00:38/UPI/paytmqr98jfdub3js@p	977.00	34.66Cr
09/11/2023	09/11/2023	UPI/367982241845/10:35:16/UPI/BBPSBP@ybl/Payment	8,450.00	1,011.66Cr
09/11/2023	09/11/2023	UPI/331344377036/10:32:52/UPI/9968252774@ybl/Paym	1,399.00	9,461.66Cr
09/11/2023	09/11/2023	UPI/331393812323/10:23:35/UPI/mrbhupe nder1@axl/Pa	10,000.00	10,860.66Cr
08/11/2023	08/11/2023	UPI/331270823636/14:43:58/UPI/gpay-11180231525@ok	2,500.00	860.66Cr
08/11/2023	08/11/2023	UPI/331287407409/13:39:22/UPI/9891305645@ybl/Paym	1,699.00	3,360.66Cr
07/11/2023	07/11/2023	UPI/331179095069/16:37:57/UPI/onemutho ot276.rzp@i	1,504.37	5,059.66Cr
07/11/2023	07/11/2023	UPI/331185104039/13:45:57/UPI/35740400000170@BARB	20,000.00	6,564.03Cr
07/11/2023	07/11/2023	UPI/367711785873/13:07:37/UPI/9999358141@paytm/NA	4,790.00	26,564.03Cr
07/11/2023	07/11/2023	UPI/331112357974/10:43:01/UPI/9873127912@paytm/NA	3,900.00	31,354.03Cr
06/11/2023	06/11/2023	UPI/367694649902/21:31:01/UPI/pinkeygo yal.@ybl/Pa	80.00	35,254.03Cr
06/11/2023	06/11/2023	UPI/367667382791/14:09:00/UPI/Q605750795@ybl/Paym	410.00	35,174.03Cr
06/11/2023	06/11/2023	UPI/331088961033/08:46:04/UPI/35740400000170@BARB	20,000.00	35,584.03Cr
06/11/2023	06/11/2023	UPI/331000058193/08:39:37/UPI/50200085664058@HDFC	9,550.00	55,584.03Cr
06/11/2023	05/11/2023	UPI/330944772930/20:50:17/UPI/pay9560221023@paytm	12,000.00	65,134.03Cr
06/11/2023	05/11/2023	UPI/330943209564/20:30:19/UPI/7838385572@paytm/NA	3,000.00	77,134.03Cr
06/11/2023	05/11/2023	UPI/330925738361/16:53:13/UPI/05852560005334@HDFC	2,510.00	80,134.03Cr
06/11/2023	05/11/2023	UPI/330938923762/16:42:09/UPI/35740400000170@BARB	30,000.00	82,644.03Cr
06/11/2023	05/11/2023	UPI/330906861708/16:32:16/UPI/35740400000170@BARB	20,000.00	1,12,644.03Cr
06/11/2023	05/11/2023	UPI/367530473272/10:44:51/UPI/9958573805@ybl/Paym	1,000.00	1,32,644.03Cr
04/11/2023	04/11/2023	UPI/330843710549/20:56:16/UPI/paytm-58027423@payt	13,745.00	1,31,644.03Cr
04/11/2023	04/11/2023	UPI/367495652270/20:35:51/UPI/arjuntoma r12715@ybl	185.00	1,45,389.03Cr
04/11/2023	04/11/2023	IMPS/P2A/330814176356/MUTHOOTFINC ORPL/TreasuryDis	1,44,690.00	1,45,204.03Cr

04/11/2023	04/11/2023	IMPS/P2A/330811157562/DIGIOTECHSOL UTI/P2AMOBIB91		1.00	514.03Cr
03/11/2023	03/11/2023	UPI/367354206146/14:37:04/UPI/paytm- ptmgt@paytm/	1,500.32		513.03Cr
03/11/2023	03/11/2023	UPI/367310592915/14:02:55/UPI/99992534 25@paytm/Se		1,000.00	2,013.35Cr
03/11/2023	31/10/2023	35740100015822:Int.Pd:01-08-2023 to 31- 10-2023		94.00	1,013.35Cr
02/11/2023	02/11/2023	IMPS/P2A/330610623933/CASHFREEPAY MENT/LOVEINSTORE		1.00	919.35Cr
02/11/2023	02/11/2023	CMS/BAJFINSERV/4010CD56804872	2,576.00		918.35Cr
02/11/2023	02/11/2023	UPI/330665348260/08:55:23/UPI/mrbhupe nder1@axl/Pa		1,000.00	3,494.35Cr
02/11/2023	02/11/2023	ACHDR/HDBFINANCIALSERLTD/6901009 528/110168431398	2,625.00		2,494.35Cr
02/11/2023	02/11/2023	CMS/BAJFINSERV/4010CD56804872	9,359.00		5,119.35Cr
01/11/2023	01/11/2023	UPI/330528136698/15:46:21/UPI/99110393 40.wa.gqc@w	2,136.00		14,478.35Cr
01/11/2023	01/11/2023	UPI/330524093184/14:47:36/UPI/baburam andsons.6250	944.00		16,614.35Cr
01/11/2023	01/11/2023	UPI/367110266734/13:56:34/UPI/10232061 @cbin/NA	1,333.00		17,558.35Cr
01/11/2023	01/11/2023	UPI/330510520277/11:49:58/UPI/95402649 22@paytm/NA	5,497.00		18,891.35Cr
01/11/2023	01/11/2023	UPI/330550483460/10:23:54/UPI/paytm- 72651047@payt	16,322.33		24,388.35Cr
01/11/2023	01/11/2023	UPI/330555081209/10:22:28/UPI/mrbhupe nder1@ybl/Pa		38,500.00	40,710.68Cr
01/11/2023	01/11/2023	UPI/367170175110/09:29:37/UPI/97111550 00@ybl/Paym		914.00	2,210.68Cr
31/10/2023	31/10/2023	UPI/367018078581/13:32:17/UPI/92115467 47@paytm/NA	3,000.00		1,296.68Cr
30/10/2023	30/10/2023	UPI/366973802575/20:55:41/UPI/arjuntoma r12715@ybl		497.00	4,296.68Cr
30/10/2023	30/10/2023	UPI/330306900503/19:19:25/UPI/05852560 005334@HDFC	3,065.00		3,799.68Cr
30/10/2023	30/10/2023	UPI/330332695616/18:39:46/UPI/88103448 65paytm@ibl		5,000.00	6,864.68Cr
30/10/2023	30/10/2023	UPI/330327928706/13:22:20/UPI/bobcbdc etail@barod	100.00		1,864.68Cr
30/10/2023	30/10/2023	UPI/330334480372/13:20:37/UPI/bobcbdc etail@barod	500.00		1,964.68Cr
30/10/2023	30/10/2023	UPI/366988224756/08:46:47/UPI/99585738 05@ybl/Paym		200.00	2,464.68Cr
30/10/2023	30/10/2023	UPI/330394943494/06:50:46/UPI/omkumar 7451@ybl/Pay		1,500.00	2,264.68Cr
23/10/2023	22/10/2023	UPI/366191399735/11:01:19/UPI/mohitsha rma005@ybl/		110.00	764.68Cr
23/10/2023	22/10/2023	UPI/366150226751/08:17:49/UPI/88265443 25@axl/Paym		150.00	654.68Cr
21/10/2023	21/10/2023	UPI/366070808554/12:21:14/UPI/00710153 0734@icic00	4,000.00		504.68Cr
21/10/2023	21/10/2023	UPI/329412392199/09:42:39/UPI/98680443 51@ybl/Paym		4,000.00	4,504.68Cr
21/10/2023	21/10/2023	NEFT-AXNPN32941329757-PHONEPE PRIVATE LIMITED-PAYM		215.00	504.68Cr
20/10/2023	20/10/2023	UPI/365914452224/17:12:09/UPI/BBPSBP @axl/Payment	1,518.00		289.68Cr
20/10/2023	20/10/2023	UPI/365960390122/13:12:30/UPI/88265443 25@ybl/Paym		1,000.00	1,807.68Cr
20/10/2023	20/10/2023	UPI/365901641659/07:19:03/UPI/miteshkr8 0@okicici/		250.00	807.68Cr
17/10/2023	17/10/2023	UPI/329090572106/15:39:06/UPI/82859453 38@ibl/Paym	218.00		557.68Cr
17/10/2023	17/10/2023	UPI/329058168730/14:58:58/UPI/drivicky12 5-1@oksbi/		20.00	775.68Cr
16/10/2023	16/10/2023	UPI/365513838256/19:54:57/UPI/BBPSBP @axl/Payment	506.00		755.68Cr
16/10/2023	16/10/2023	UPI/365537456170/19:53:37/UPI/walletmon eytobank@p		523.00	1,261.68Cr
16/10/2023	15/10/2023	UPI/365417312804/13:53:55/UPI/50100314 370848@hdfc	1,000.00		738.68Cr

16/10/2023	15/10/2023	UPI/365419655691/11:00:16/UPI/8826544325@ybl/Paym		1,000.00	1,738.68Cr
16/10/2023	15/10/2023	NEFT-AXNPN32888749670-PHONEPE PRIVATE LIMITED-PAYM		242.00	738.68Cr
14/10/2023	14/10/2023	UPI/328769227191/23:10:54/UPI/jiofiber-paytm@payt	1,178.82		496.68Cr
14/10/2023	14/10/2023	UPI/328717982062/23:03:09/UPI/9540678165@ybl/Paym		1,000.00	1,675.50Cr
14/10/2023	14/10/2023	UPI/328720023921/20:53:32/UPI/9891190335@ibl/Paym		390.00	675.50Cr
13/10/2023	13/10/2023	UPI/328664983018/19:14:09/UPI/add-money@paytm/Oid	800.00		285.50Cr
13/10/2023	13/10/2023	UPI/328627086011/19:10:42/UPI/mrbhupe nder1@axl/Pa		1,000.00	1,085.50Cr
11/10/2023	11/10/2023	UPI/365059256460/17:38:30/UPI/7701970473@ybl/Paym	200.00		85.50Cr
11/10/2023	11/10/2023	UPI/328428564948/14:32:37/UPI/9958041296@paytm/NA	970.00		285.50Cr
11/10/2023	11/10/2023	UPI/328478086356/14:28:51/UPI/8742903560@paytm/Pa	773.00		1,255.50Cr
11/10/2023	11/10/2023	UPI/365053355072/14:25:36/UPI/8826544325@ybl/Paym		2,000.00	2,028.50Cr
11/10/2023	11/10/2023	UPI/328427989633/14:23:34/UPI/9650193602@paytm/NA	500.00		28.50Cr
11/10/2023	11/10/2023	UPI/365028962213/11:24:47/UPI/8860654162rb@ybl/Pa		264.00	528.50Cr
10/10/2023	10/10/2023	UPI/328348771900/20:24:30/UPI/onemutho ot276.rzp@i	1,012.25		264.50Cr
10/10/2023	10/10/2023	UPI/328371517019/19:47:54/UPI/9540678165@ybl/Paym		2.00	1,276.75Cr
10/10/2023	10/10/2023	UPI/364987411532/15:31:12/UPI/9650048454@ybl/Paym		190.00	1,274.75Cr
10/10/2023	10/10/2023	UPI/328332767325/14:01:28/UPI/9717011499@ybl/Paym		30.00	1,084.75Cr
10/10/2023	10/10/2023	UPI/364981857538/13:27:05/UPI/7835883020@ybl/Paym		130.00	1,054.75Cr
09/10/2023	08/10/2023	UPI/328167341717/14:11:10/UPI/miteshkr80-2@okicic		500.00	924.75Cr
09/10/2023	08/10/2023	UPI/328110047125/07:25:52/UPI/9868162732@ibl/Paym		236.00	424.75Cr
07/10/2023	07/10/2023	UPI/328091877880/17:46:21/UPI/onemutho ot276.rzp@i	2,530.61		188.75Cr
07/10/2023	07/10/2023	UPI/328065470874/17:45:07/UPI/9650753045@ybl/Paym		200.00	2,719.36Cr
07/10/2023	07/10/2023	IMPS/P2A/328017596580/PHONEPEPRIV ATEL/IMPSAXB9111		602.00	2,519.36Cr
07/10/2023	07/10/2023	UPI/364627341914/16:25:41/UPI/walletmon eytobank@p		1,087.00	1,917.36Cr
06/10/2023	06/10/2023	UPI/364530480674/19:16:46/UPI/10232061@cbin/Sent	1,469.00		830.36Cr
06/10/2023	06/10/2023	BOBDCENACH/Y82101631484/402985XX XXXXXXXXXXXX	118.00		2,299.36Cr
06/10/2023	06/10/2023	IMPS/P2A/327912551468/HDBFINANCIAL SER/P2AMOBIIIB91		1.00	2,417.36Cr
06/10/2023	06/10/2023	UPI/364599905546/09:43:00/UPI/quickshift erankur@y		905.00	2,416.36Cr
05/10/2023	05/10/2023	UPI/327851524879/03:06:35/UPI/paytm-72651047@payt	16,276.78		1,511.36Cr
05/10/2023	05/10/2023	UPI/327887442575/03:05:52/UPI/9650753045@ybl/Paym		2,000.00	17,788.14Cr
05/10/2023	05/10/2023	UPI/327808227652/03:03:40/UPI/walletmon eytobank@p		12,975.00	15,788.14Cr
04/10/2023	04/10/2023	NEFT-AXNPN32778946837-PHONEPE PRIVATE LIMITED-PAYM		30.00	2,813.14Cr
03/10/2023	03/10/2023	CMS/BAJFINSERV/4010CD56804872	2,576.00		2,783.14Cr
03/10/2023	03/10/2023	UPI/327610544967/10:25:50/UPI/9582072530dilip@pay	1,463.00		5,359.14Cr
03/10/2023	03/10/2023	UPI/364284889337/09:51:52/UPI/miteshkr80@okicici/		600.00	6,822.14Cr
03/10/2023	03/10/2023	UPI/364277982512/07:58:13/UPI/quickshift erankur@y		1,068.00	6,222.14Cr

03/10/2023	02/10/2023	UPI/364143522251/20:48:57/UPI/BBPSBP@ybl/Payment	506.00	5,154.14Cr
01/10/2023	01/10/2023	UPI/327446082741/20:51:22/UPI/muthootfinncorpl520.	1,200.00	5,660.14Cr
01/10/2023	01/10/2023	UPI/327493271686/20:26:06/UPI/onemuthoot276.rzp@i	506.13	6,860.14Cr
01/10/2023	01/10/2023	UPI/327446877383/20:21:57/UPI/onemuthoot276.rzp@i	506.13	7,366.27Cr
01/10/2023	01/10/2023	UPI/327447218057/20:18:06/UPI/walletmoneytobank@p	3,400.00	7,872.40Cr
01/10/2023	01/10/2023	UPI/327446971344/20:15:27/UPI/walletmoneytobank@p	4,000.00	4,472.40Cr
01/10/2023	01/10/2023	UPI/327445788556/20:03:05/UPI/7838385572@paytm/NA	2,500.00	472.40Cr
01/10/2023	01/10/2023	UPI/364023779387/16:00:05/UPI/paytm-32895613@payt	2,656.00	2,972.40Cr
01/10/2023	01/10/2023	UPI/364018003045/12:08:12/UPI/8130171486@paytm/NA	380.00	5,628.40Cr
01/10/2023	01/10/2023	UPI/364017403557/12:00:05/UPI/walletmoneytobank@p	5,240.00	6,008.40Cr
29/09/2023	29/09/2023	UPI/327268926887/21:11:37/UPI/onemuthoot276.rzp@i	1,518.37	768.40Cr
29/09/2023	29/09/2023	UPI/363865694392/21:07:44/UPI/9212039233bhupender	2,000.00	2,286.77Cr
29/09/2023	29/09/2023	UPI/327282512865/14:25:34/UPI/muthootfinncorpl520.	1,200.00	286.77Cr
29/09/2023	29/09/2023	UPI/363870758014/13:31:05/UPI/paytm-78032819@payt	270.00	1,486.77Cr
29/09/2023	29/09/2023	UPI/363817154596/13:29:36/UPI/9716999377@paytm/Se	1,500.00	1,756.77Cr
28/09/2023	28/09/2023	SMS Charges for AUG 23	0.24	256.77Cr
27/09/2023	27/09/2023	UPI/327010240054/11:38:23/UPI/8742903560@paytm/NA	4,884.00	257.01Cr
27/09/2023	27/09/2023	UPI/327019054139/11:19:05/UPI/9312621024@paytm/NA	2,640.00	5,141.01Cr
27/09/2023	27/09/2023	UPI/327016048993/10:29:17/UPI/9873127912@paytm/NA	3,000.00	7,781.01Cr
27/09/2023	27/09/2023	UPI/327065354815/07:11:39/UPI/50100314370848@hdfc	5,000.00	10,781.01Cr
27/09/2023	27/09/2023	UPI/327087057002/04:05:37/UPI/05852560005334@HDFC	3,074.00	15,781.01Cr
26/09/2023	26/09/2023	UPI/326971024555/21:03:55/UPI/phonepe merchant@yes	15,000.00	18,855.01Cr
26/09/2023	26/09/2023	UPI/363598498270/21:03:51/UPI/BBPSBP@ybl/Payment	15,000.00	3,855.01Cr
26/09/2023	26/09/2023	UPI/363579250732/20:57:38/UPI/BBPSBP@ybl/Payment	1,518.00	18,855.01Cr
26/09/2023	26/09/2023	UPI/326905232575/20:48:07/UPI/7000150200@ybl/Paym	20,000.00	20,373.01Cr
25/09/2023	25/09/2023	UPI/326839515099/18:43:50/UPI/gpay-11180533874@ok	828.00	373.01Cr
25/09/2023	25/09/2023	UPI/326839489999/18:43:35/UPI/gpay-11180533874@ok	2,000.00	1,201.01Cr
25/09/2023	25/09/2023	UPI/326839287042/18:41:38/UPI/walletmoneytobank@p	1,299.00	3,201.01Cr
25/09/2023	25/09/2023	UPI/363400985022/11:47:18/UPI/8318891091@axl/Paym	100.00	1,902.01Cr
25/09/2023	24/09/2023	UPI/326738853692/19:33:39/UPI/omkumar7451@ybl/Pay	475.00	1,802.01Cr
25/09/2023	24/09/2023	UPI/326785974585/18:54:41/UPI/9213350976@ibl/Paym	213.00	1,327.01Cr
23/09/2023	23/09/2023	UPI/326675606085/13:21:41/UPI/9953275106@ybl/Paym	100.00	1,114.01Cr
22/09/2023	22/09/2023	UPI/363136974698/15:45:03/UPI/BBPSBP@ybl/Payment	1,012.00	1,014.01Cr
22/09/2023	22/09/2023	UPI/363168546725/15:02:13/UPI/7065120434@axl/Paym	500.00	2,026.01Cr
22/09/2023	22/09/2023	UPI/363114500868/13:30:14/UPI/9312211626@paytm/NA	1,100.00	1,526.01Cr
21/09/2023	21/09/2023	UPI/363031090400/19:59:05/UPI/8826544325@ybl/Paym	1,000.00	2,626.01Cr

21/09/2023	21/09/2023	UPI/363038595421/19:57:10/UPI/walletmon eytobank@p		1,070.00	1,626.01Cr
20/09/2023	20/09/2023	UPI/326333998415/14:04:59/UPI/paytmqr2 81005050101	2,500.00		556.01Cr
20/09/2023	20/09/2023	UPI/362912502665/12:31:09/UPI/paytm- 56423171@payt	1,313.00		3,056.01Cr
20/09/2023	20/09/2023	UPI/362912114290/12:25:37/UPI/99580412 96@paytm/NA	971.00		4,369.01Cr
20/09/2023	20/09/2023	UPI/362910843406/12:07:31/UPI/Q294559 558@ybl/NA	2,163.00		5,340.01Cr
20/09/2023	20/09/2023	UPI/362929953104/11:07:04/UPI/BBPSBP @axl/Payment	2,489.93		7,503.01Cr
20/09/2023	20/09/2023	UPI/362963878524/11:06:34/UPI/BBPSBP @ybl/Payment	1,012.00		9,992.94Cr
20/09/2023	20/09/2023	UPI/362961950347/06:52:24/UPI/99996226 63@ybl/Paym		132.00	11,004.94Cr
19/09/2023	19/09/2023	UPI/362865570940/18:42:44/UPI/97111180 42@ybl/Paym		319.00	10,872.94Cr
19/09/2023	19/09/2023	UPI/362838909601/18:41:37/UPI/97111180 42@ybl/Paym		1.00	10,553.94Cr
19/09/2023	19/09/2023	UPI/326298172839/18:34:25/UPI/35740400 000170@BARB	50,000.00		10,552.94Cr
19/09/2023	19/09/2023	UPI/326231983241/18:32:04/UPI/99996108 99@paytm/NA	15,363.00		60,552.94Cr
19/09/2023	19/09/2023	UPI/362885538708/18:12:07/UPI/98680443 51@ybl/Paym		7,500.00	75,915.94Cr
19/09/2023	19/09/2023	UPI/362827416652/17:38:05/UPI/paytm- 58272019@payt	10,000.00		68,415.94Cr
19/09/2023	19/09/2023	UPI/326232861603/17:36:51/UPI/22560021 00403502@PU	3,000.00		78,415.94Cr
19/09/2023	19/09/2023	UPI/326227282824/17:36:34/UPI/22560021 00403502@PU	10,000.00		81,415.94Cr
19/09/2023	19/09/2023	UPI/326273589070/17:36:12/UPI/22560021 00403502@PU	10,000.00		91,415.94Cr
19/09/2023	19/09/2023	35740600001346 Disbursement Credit		1,00,000.00	1,01,415.94Cr
18/09/2023	18/09/2023	UPI/362798450105/10:31:01/UPI/BBPSBP @ybl/Payment	506.00		1,415.94Cr
18/09/2023	17/09/2023	UPI/326012730973/11:39:58/UPI/10262698 @cbi/Payme	1,182.00		1,921.94Cr
16/09/2023	16/09/2023	UPI/362579635181/11:37:55/UPI/99907689 95@ybl/Paym		2,000.00	3,103.94Cr
16/09/2023	16/09/2023	UPI/362500099679/10:53:21/UPI/BBPSBP @ybl/Payment	474.00		1,103.94Cr
16/09/2023	16/09/2023	UPI/362575659281/10:52:51/UPI/BBPSBP @ybl/Payment	1,012.00		1,577.94Cr
16/09/2023	16/09/2023	UPI/325955882597/09:55:06/UPI/deerika45 .rzp@icici	1,572.00		2,589.94Cr
15/09/2023	15/09/2023	UPI/325835241270/13:27:05/UPI/96253492 49@paytm/Pa	1,850.00		4,161.94Cr
15/09/2023	15/09/2023	UPI/325857821583/10:27:37/UPI/phonepe merchant@yes		2,024.00	6,011.94Cr
15/09/2023	15/09/2023	UPI/362469328639/10:27:31/UPI/BBPSBP @ybl/Payment	2,024.00		3,987.94Cr
15/09/2023	15/09/2023	UPI/325857822020/10:26:57/UPI/phonepe merchant@yes		2,024.00	6,011.94Cr
15/09/2023	15/09/2023	UPI/362492898519/10:26:53/UPI/BBPSBP @axl/Payment	2,024.00		3,987.94Cr
14/09/2023	14/09/2023	UPI/325772356917/22:28:58/UPI/jiofiber- paytm@payt	1,178.82		6,011.94Cr
14/09/2023	14/09/2023	UPI/362363219317/19:10:58/UPI/98117507 48@ybl/Paym		6,465.00	7,190.76Cr
14/09/2023	14/09/2023	UPI/362329329994/15:17:24/UPI/BBPSBP @axl/Payment	1,518.00		725.76Cr
14/09/2023	14/09/2023	UPI/325726929483/15:16:47/UPI/walletmon eytobank@p		1,504.00	2,243.76Cr
14/09/2023	14/09/2023	SMS Charges for JUL 23	0.94		739.76Cr
13/09/2023	13/09/2023	UPI/325615489454/11:49:37/UPI/paytm- 58695121@payt	139.00		740.70Cr
12/09/2023	12/09/2023	UPI/325538904087/20:22:49/UPI/97160662 74@ibl/Paym		146.00	879.70Cr
12/09/2023	12/09/2023	UPI/325522819403/19:52:02/UPI/05852560 005334@HDFC	2,096.00		733.70Cr

12/09/2023	12/09/2023	UPI/362133812225/19:50:34/UPI/walletmon eytobank@p	2,227.00	2,829.70Cr
12/09/2023	12/09/2023	NEFT-AXNPN32551766907-PHONEPE PRIVATE LIMITED-PAYM	45.00	602.70Cr
11/09/2023	11/09/2023	UPI/362006490385/08:47:30/UPI/BBPSBP @ybl/Payment	1,012.00	557.70Cr
11/09/2023	10/09/2023	UPI/361925217380/20:30:20/UPI/98714724 55@ybl/Paym	1,000.00	1,569.70Cr
11/09/2023	10/09/2023	UPI/361931535774/19:44:21/UPI/BHARAT PE09898760260	1.00	569.70Cr
11/09/2023	10/09/2023	UPI/361913758341/11:43:42/UPI/00710153 0734@icic00	2,000.00	570.70Cr
11/09/2023	10/09/2023	UPI/325315223638/11:43:10/UPI/walletmon eytobank@p	2,375.00	2,570.70Cr
08/09/2023	08/09/2023	UPI/325122360552/14:03:55/UPI/98103121 06@paytm/NA	1,000.00	195.70Cr
07/09/2023	07/09/2023	UPI/325090617846/07:57:26/UPI/mayanks hrm45@okaxis	350.00	1,195.70Cr
06/09/2023	06/09/2023	UPI/324921876567/14:15:47/UPI/99580412 96@paytm/Pa	2,095.00	845.70Cr
05/09/2023	05/09/2023	UPI/324811828124/11:41:18/UPI/paytm- 37984133@payt	800.00	2,940.70Cr
05/09/2023	05/09/2023	UPI/361407894455/08:46:04/UPI/BBPSBP @ybl/Payment	506.00	3,740.70Cr
04/09/2023	04/09/2023	UPI/324706612808/18:47:04/UPI/97117087 41@ibl/Paym	2,700.00	4,246.70Cr
04/09/2023	04/09/2023	UPI/361369854732/18:44:46/UPI/97117087 41@axl/Paym	1.00	1,546.70Cr
04/09/2023	03/09/2023	UPI/324674447157/18:08:23/UPI/akugenio us143@oksbi	285.00	1,545.70Cr
04/09/2023	03/09/2023	UPI/324600036653/03:12:24/UPI/onemutho ot276.rzp@i	506.13	1,260.70Cr
04/09/2023	03/09/2023	UPI/324643432304/03:10:06/UPI/phonepe merchant@yes	1,012.00	1,766.83Cr
04/09/2023	03/09/2023	UPI/361289948761/03:09:56/UPI/BBPSBP @ybl/Payment	1,012.00	754.83Cr
02/09/2023	02/09/2023	UPI/361192711415/21:31:27/UPI/98737184 17@ybl/Paym	1,150.00	1,766.83Cr
02/09/2023	02/09/2023	UPI/361141310135/21:04:17/UPI/98102104 34@paytm/NA	3,600.00	616.83Cr
02/09/2023	02/09/2023	UPI/361103168546/18:31:29/UPI/kavyasax ena89@ybl/P	79.00	4,216.83Cr
02/09/2023	02/09/2023	UPI/324541078179/16:41:08/UPI/97167715 65@ibl/Paym	27.00	4,137.83Cr
02/09/2023	02/09/2023	UPI/324587323095/16:36:58/UPI/97167715 65@ibl/Paym	37.00	4,110.83Cr
02/09/2023	02/09/2023	CMS/BAJFINSERV/4010CD56804872	2,576.00	4,073.83Cr
01/09/2023	01/09/2023	UPI/361062292465/20:00:53/UPI/add- money@paytm/Oid	410.00	6,649.83Cr
01/09/2023	01/09/2023	UPI/324462186315/19:58:14/UPI/add- money@paytm/Oid	600.00	7,059.83Cr
31/08/2023	31/08/2023	UPI/360948426310/22:33:45/UPI/92115467 47@paytm/NA	1,404.00	7,659.83Cr
31/08/2023	31/08/2023	UPI/360974596107/19:36:21/UPI/quickshift erankur@y	1,000.00	9,063.83Cr
31/08/2023	31/08/2023	UPI/360950729468/19:35:54/UPI/quickshift erankur@y	857.00	8,063.83Cr
31/08/2023	31/08/2023	UPI/360958906000/13:52:19/UPI/97111550 00@ybl/Paym	723.00	7,206.83Cr
31/08/2023	31/08/2023	UPI/324355085723/07:29:15/UPI/99106628 24@ibl/Paym	6,000.00	6,483.83Cr
28/08/2023	28/08/2023	UPI/360606364447/13:34:56/UPI/gsingh66 346-2@okici	114.00	483.83Cr
28/08/2023	28/08/2023	UPI/324091731960/10:41:51/UPI/66482166 67@KKBK0000	500.00	369.83Cr
26/08/2023	26/08/2023	UPI/360475939138/19:32:13/UPI/BBPSBP @axl/Payment	506.00	869.83Cr
26/08/2023	26/08/2023	NEFT-AXNPN32381108795-PHONEPE PRIVATE LIMITED-PAYM	1,050.00	1,375.83Cr
25/08/2023	25/08/2023	UPI/323793169988/16:08:19/UPI/10232061 @cbin/Payme	5,693.00	325.83Cr

25/08/2023	25/08/2023	NEFT-AXNPN32378130536-PHONEPE PRIVATE LIMITED-PAYM	195.00	6,018.83Cr
24/08/2023	24/08/2023	UPI/360215080580/18:16:55/UPI/BBPSBP@ybl/Payment	506.00	5,823.83Cr
24/08/2023	24/08/2023	UPI/323617679541/15:31:00/UPI/9212013896@icici/Pa	1,532.00	6,329.83Cr
24/08/2023	24/08/2023	UPI/323617918897/10:49:18/UPI/9873127912@paytm/NA	3,120.00	7,861.83Cr
23/08/2023	23/08/2023	SMS Charges for JUN 23	0.47	10,981.83Cr
23/08/2023	23/08/2023	UPI/323526113900/14:00:38/UPI/paytm-33215161@payt	2,400.00	10,982.30Cr
23/08/2023	23/08/2023	UPI/360157599228/13:39:44/UPI/paytm-9264145@paytm	340.00	13,382.30Cr
22/08/2023	22/08/2023	UPI/323423495716/14:10:57/UPI/paytm-68358084@payt	100.00	13,722.30Cr
22/08/2023	22/08/2023	UPI/360010003772/13:16:14/UPI/9250236702@paytm/NA	1,000.00	13,822.30Cr
22/08/2023	22/08/2023	UPI/323483050797/09:12:26/UPI/muthootfinncorpl520.	1,000.00	14,822.30Cr
22/08/2023	22/08/2023	UPI/323481608530/08:52:01/UPI/onemuthoot276.rzp@i	506.13	15,822.30Cr
22/08/2023	22/08/2023	UPI/323447736629/07:24:05/UPI/0128000100538477@PU	20,000.00	16,328.43Cr
21/08/2023	21/08/2023	UPI/359981671605/15:30:37/UPI/jha.sanjay1@ybl/Pay	2,313.00	36,328.43Cr
21/08/2023	21/08/2023	UPI/359919188968/12:36:32/UPI/BBPSBP@ybl/Payment	506.00	38,641.43Cr
21/08/2023	21/08/2023	UPI/323318603633/11:37:46/UPI/paytm-58695121@payt	6,036.00	39,147.43Cr
21/08/2023	21/08/2023	UPI/323329113030/10:52:57/UPI/phonepe merchant@yes	1,012.00	45,183.43Cr
21/08/2023	21/08/2023	UPI/359904939935/10:52:53/UPI/BBPSBP@ybl/Payment	1,012.00	44,171.43Cr
21/08/2023	21/08/2023	UPI/323329006340/09:09:00/UPI/phonepe merchant@yes	1,012.00	45,183.43Cr
21/08/2023	21/08/2023	UPI/359964468799/09:08:56/UPI/BBPSBP@ybl/Payment	1,012.00	44,171.43Cr
21/08/2023	21/08/2023	UPI/323358983265/07:26:49/UPI/add-money@paytm/Oid	500.00	45,183.43Cr
21/08/2023	20/08/2023	UPI/323228584865/19:21:44/UPI/phonepe merchant@yes	506.00	45,683.43Cr
21/08/2023	20/08/2023	UPI/359818718063/14:39:06/UPI/BAGICGI@ybl/Payment	942.00	45,177.43Cr
21/08/2023	20/08/2023	UPI/359844877217/14:26:56/UPI/BBPSBP@ybl/Payment	506.00	46,119.43Cr
21/08/2023	20/08/2023	UPI/323228288464/14:26:10/UPI/phonepe merchant@yes	506.00	46,625.43Cr
21/08/2023	20/08/2023	UPI/359897016409/14:26:05/UPI/BBPSBP@ybl/Payment	506.00	46,119.43Cr
21/08/2023	20/08/2023	UPI/323221535523/14:17:25/UPI/Q294559558@ybl/NA	1,336.00	46,625.43Cr
21/08/2023	20/08/2023	UPI/323217000319/13:39:06/UPI/50100314370848@hdfc	500.00	47,961.43Cr
21/08/2023	20/08/2023	NEFT-AXNPN32322930529-PHONEPE PRIVATE LIMITED-PAYM	420.00	48,461.43Cr
19/08/2023	19/08/2023	UPI/359760209561/17:36:50/UPI/BBPSBP@ybl/Payment	1,012.00	48,041.43Cr
19/08/2023	19/08/2023	UPI/323167155760/11:17:10/UPI/007101530734@icic00	3,600.00	49,053.43Cr
19/08/2023	19/08/2023	UPI/323118565634/10:21:15/UPI/gargtradingco.62434	11,010.00	52,653.43Cr
19/08/2023	19/08/2023	UPI/323171584058/08:50:30/UPI/paytm-58072265@payt	10,000.00	63,663.43Cr
18/08/2023	18/08/2023	UPI/359683387336/20:14:36/UPI/paytm-79423062@payt	5,800.00	73,663.43Cr
18/08/2023	18/08/2023	UPI/323027347547/14:19:44/UPI/9810312106@paytm/NA	4,308.00	79,463.43Cr
18/08/2023	18/08/2023	UPI/323015863871/11:22:54/UPI/paytm-19421186@payt	988.00	83,771.43Cr
18/08/2023	18/08/2023	UPI/323015844273/11:22:34/UPI/paytm-19421186@payt	2,000.00	84,759.43Cr

18/08/2023	18/08/2023	UPI/323055454453/10:53:06/UPI/add-money@paytm/Oid	5,000.00	86,759.43Cr
18/08/2023	18/08/2023	UPI/323087148234/07:43:07/UPI/136005000102@ICIC00	40,000.00	91,759.43Cr
17/08/2023	17/08/2023	UPI/359530163512/19:13:16/UPI/paytm-32895613@payt	4,185.00	1,31,759.43Cr
17/08/2023	17/08/2023	UPI/322980138350/18:37:24/UPI/pay9650753045@paytm	10.00	1,35,944.43Cr
17/08/2023	17/08/2023	SELF83	2,00,000.00	1,35,954.43Cr
17/08/2023	17/08/2023	UPI/322960761455/11:32:23/UPI/CANARA HSBCLIFEINSUR	51,125.00	3,35,954.43Cr
17/08/2023	17/08/2023	UPI/322978303502/11:15:35/UPI/paytmqr1p55y67adx@p	1,375.00	3,87,079.43Cr
17/08/2023	17/08/2023	IMPS/P2A/322910176475/MUTHOOTFINC ORPL/TreasuryDis	48,230.00	3,88,454.43Cr
16/08/2023	16/08/2023	UPI/322850008896/18:28:33/UPI/9711620150@ybl/Paym	20,000.00	3,40,224.43Cr
16/08/2023	16/08/2023	IMPS/P2A/322818610500/DIGIOTECHSOL UTI/MUTHOOTFINC	1.00	3,60,224.43Cr
16/08/2023	16/08/2023	UPI/359417849246/17:17:49/UPI/150200@ybl/Payment	10,000.00	3,60,223.43Cr
16/08/2023	16/08/2023	UPI/359428334684/16:20:46/UPI/8505803211@paytm/NA	2,109.00	3,70,223.43Cr
16/08/2023	16/08/2023	UPI/359476591850/15:43:01/UPI/pay9650753045@paytm	550.00	3,72,332.43Cr
16/08/2023	16/08/2023	UPI/359450238693/15:18:54/UPI/paytm-29518721@payt	2,499.00	3,72,882.43Cr
16/08/2023	16/08/2023	UPI/322821828353/14:27:29/UPI/10232061@cbin/NA	1,890.00	3,75,381.43Cr
16/08/2023	16/08/2023	UPI/322820698423/14:09:34/UPI/paytm-36469969@payt	450.00	3,77,271.43Cr
16/08/2023	16/08/2023	UPI/322811024494/11:48:39/UPI/paytm-58027423@payt	6,750.00	3,77,721.43Cr
16/08/2023	16/08/2023	UPI/322850751796/08:46:00/UPI/paytm-ptmgt@paytm/	2,401.43	3,84,471.43Cr
16/08/2023	16/08/2023	NEFT-AXNPN32280070023-PHONEPE PRIVATE LIMITED-PAYM	150.00	3,86,872.86Cr
16/08/2023	16/08/2023	UPI/322873507806/08:22:43/UPI/1045546041@CBIN0000	5,000.00	3,86,722.86Cr
16/08/2023	15/08/2023	UPI/322792117865/22:41:04/UPI/jiofiber-paytm@payt	1,178.82	3,91,722.86Cr
16/08/2023	15/08/2023	UPI/359304665483/19:13:48/UPI/9354705943@ybl/Paym	200.00	3,92,901.68Cr
16/08/2023	15/08/2023	UPI/322769561386/11:06:37/UPI/136005000102@ICIC00	40,000.00	3,93,101.68Cr
16/08/2023	15/08/2023	UPI/322706125909/10:37:33/UPI/9711620150@ybl/Paym	50,000.00	4,33,101.68Cr
16/08/2023	15/08/2023	UPI/322782653277/10:37:09/UPI/9711620150@ybl/Paym	1.00	4,83,101.68Cr
16/08/2023	15/08/2023	IMPS/P2A/322710422118/SMFGINDIACRE DIT/MifinDisbur	4,80,825.00	4,83,102.68Cr
16/08/2023	15/08/2023	IMPS/P2A/322710570585/ONE97COMMU NICAT/FTTTransferP	1.00	2,277.68Cr
16/08/2023	15/08/2023	IMPS/P2A/322704639162/MUTHOOTFINC ORPL/MAHESHKUMAR	75.00	2,276.68Cr
14/08/2023	14/08/2023	UPI/359222385501/16:01:39/UPI/9643332767@paytm/NA	900.00	2,201.68Cr
14/08/2023	14/08/2023	IMPS/P2A/322615795426/DIGIOTECHSOL UTI/MUTHOOTFINC	1.00	3,101.68Cr
14/08/2023	13/08/2023	UPI/322511086729/10:37:55/UPI/walletmon eytobank@p	2,336.00	3,100.68Cr
12/08/2023	12/08/2023	NEFT-AXNPN32247447663-PHONEPE PRIVATE LIMITED-PAYM	10.00	764.68Cr
10/08/2023	10/08/2023	NEFT-AXNPN32220942498-PHONEPE PRIVATE LIMITED-PAYM	1.00	754.68Cr
04/08/2023	04/08/2023	UPI/321659220438/08:50:35/UPI/add-money@paytm/Oid	1,540.00	753.68Cr
04/08/2023	04/08/2023	UPI/321659197437/08:49:29/UPI/add-money@paytm/Oid	158.00	2,293.68Cr
02/08/2023	02/08/2023	CMS/BAJFINSERV/4010CD56804872	2,576.00	2,451.68Cr
02/08/2023	31/07/2023	35740100015822:Int.Pd:01-05-2023 to 31-07-2023	570.00	5,027.68Cr

31/07/2023	31/07/2023	UPI/321265130324/20:42:39/UPI/pramod.store@ybl/Pa	8,200.00	4,457.68Cr
31/07/2023	31/07/2023	UPI/321241436857/20:41:27/UPI/walletmon.eytobank@p	8,200.00	12,657.68Cr
31/07/2023	30/07/2023	UPI/357774223215/15:03:54/UPI/paytm-64541150@payt	2,116.00	4,457.68Cr
31/07/2023	30/07/2023	UPI/321127933423/15:01:22/UPI/walletmon.eytobank@p	4,500.00	6,573.68Cr
29/07/2023	29/07/2023	CMSLI/INDIAFIRST/25-07-2023/_LIEN_REV	118.00	2,073.68Cr
27/07/2023	27/07/2023	UPI/320847873478/16:01:26/UPI/paytmqr281005050101	500.00	2,191.68Cr
27/07/2023	27/07/2023	UPI/320828454658/15:58:32/UPI/walletmon.eytobank@p	2,588.00	2,691.68Cr
24/07/2023	23/07/2023	UPI/320455987300/10:41:42/UPI/payair7673@paytm/Oi	156.00	103.68Cr
24/07/2023	23/07/2023	UPI/320417464847/10:40:40/UPI/paytm-45241577@payt	2,000.00	259.68Cr
24/07/2023	23/07/2023	UPI/320417372137/10:39:08/UPI/walletmon.eytobank@p	2,058.00	2,259.68Cr
22/07/2023	22/07/2023	UPI/320328386774/15:49:23/UPI/05852560005334@HDFC	1,859.00	201.68Cr
22/07/2023	22/07/2023	UPI/320381493100/13:20:06/UPI/paytmqr281005050101	708.00	2,060.68Cr
21/07/2023	21/07/2023	UPI/320280075530/14:22:46/UPI/921020020318341@UTI	1,047.00	2,768.68Cr
20/07/2023	20/07/2023	UPI/320179398994/14:15:40/UPI/singhgajender2445-1	3,000.00	3,815.68Cr
18/07/2023	18/07/2023	UPI/356590046933/14:28:44/UPI/9599711018@ybl/Paym	460.00	815.68Cr
18/07/2023	18/07/2023	UPI/319924242075/14:27:14/UPI/walletmon.eytobank@p	912.00	1,275.68Cr
17/07/2023	16/07/2023	UPI/319778965868/22:26:10/UPI/jiofiber-paytm@payt	1,178.82	363.68Cr
17/07/2023	16/07/2023	UPI/356342356020/22:24:55/UPI/walletmon.eytobank@p	500.00	1,542.50Cr
17/07/2023	16/07/2023	UPI/356342167693/22:20:35/UPI/walletmon.eytobank@p	121.00	1,042.50Cr
15/07/2023	15/07/2023	UPI/319623411386/15:52:14/UPI/0794608A0075611.bqr	2,087.00	921.50Cr
15/07/2023	15/07/2023	UPI/319623324315/15:50:40/UPI/walletmon.eytobank@p	2,083.00	3,008.50Cr
13/07/2023	13/07/2023	UPI/319437413423/18:50:34/UPI/paytm-32895613@payt	3,974.00	925.50Cr
13/07/2023	13/07/2023	UPI/319437280972/18:49:05/UPI/walletmon.eytobank@p	3,763.00	4,899.50Cr
10/07/2023	10/07/2023	UPI/355750896617/15:33:28/UPI/paytm-72651047@payt	6,872.03	1,136.50Cr
10/07/2023	09/07/2023	UPI/355619604919/13:22:43/UPI/paytm-53899073@payt	4,180.00	8,008.53Cr
08/07/2023	08/07/2023	UPI/355527847985/16:53:45/UPI/paytm-53899073@payt	4,080.00	12,188.53Cr
08/07/2023	08/07/2023	UPI/355527784114/16:52:42/UPI/walletmon.eytobank@p	5,000.00	16,268.53Cr
08/07/2023	08/07/2023	NEFT-PYTM231893697676-ONE97 COMMUNICATIONS LIMITED	7,627.00	11,268.53Cr
07/07/2023	07/07/2023	UPI/318834006534/16:48:47/UPI/paytmqr281005050101	985.00	3,641.53Cr
07/07/2023	07/07/2023	UPI/318824492631/14:18:32/UPI/9810210434@paytm/NA	3,590.00	4,626.53Cr
07/07/2023	07/07/2023	UPI/318824367133/14:16:28/UPI/9810210434@paytm/NA	10.00	8,216.53Cr
07/07/2023	07/07/2023	UPI/318823795892/14:07:03/UPI/paytm-69464549@payt	500.00	8,226.53Cr
07/07/2023	07/07/2023	UPI/355412824355/13:51:33/UPI/paytm-53899073@payt	4,180.00	8,726.53Cr
07/07/2023	07/07/2023	UPI/318830175394/13:49:13/UPI/2256002100403502@PU	8,500.00	12,906.53Cr
07/07/2023	07/07/2023	UPI/355412558675/13:47:14/UPI/payouts@paytm/AWSPG	19,007.00	21,406.53Cr
06/07/2023	06/07/2023	UPI/318773722553/14:59:50/UPI/9582669316@ibl/Paym	525.00	2,399.53Cr

06/07/2023	06/07/2023	UPI/355308745758/14:55:20/UPI/Q188421286@ybl/Paym	400.00	2,924.53Cr
06/07/2023	06/07/2023	UPI/318784774373/14:46:00/UPI/9415920907@paytm/Pa	1,970.00	3,324.53Cr
06/07/2023	06/07/2023	UPI/318786531321/14:19:37/UPI/paytmqr1p55y67adx@p	1,080.00	5,294.53Cr
06/07/2023	06/07/2023	UPI/355302255957/12:29:45/UPI/namemrranjaykumar@y	1,055.00	6,374.53Cr
06/07/2023	06/07/2023	UPI/318710863161/11:43:29/UPI/paytm-53899073@payt	3,420.00	7,429.53Cr
06/07/2023	06/07/2023	UPI/318765764961/11:41:37/UPI/2256002100403502@PU	8,500.00	10,849.53Cr
06/07/2023	06/07/2023	UPI/318710722853/11:41:03/UPI/walletmon eytobank@p	16,093.00	19,349.53Cr
05/07/2023	05/07/2023	UPI/318641238590/20:02:55/REVERSAL	100.00	3,256.53Cr
05/07/2023	05/07/2023	UPI/318641238590/20:02:54/UPI/zerodhab roking@hdfc	100.00	3,156.53Cr
05/07/2023	05/07/2023	TO TRANSFER-DURDEL	5,00,000.00	3,256.53Cr
05/07/2023	05/07/2023	New:BF8858269	1,04,500.00	5,03,256.53Cr
05/07/2023	05/07/2023	UPI/318626713590/14:39:08/UPI/9560091222@paytm/NA	45,000.00	6,07,756.53Cr
05/07/2023	05/07/2023	TO TRANSFER	2,50,000.00	6,52,756.53Cr
05/07/2023	05/07/2023	UPI/318675089127/13:54:37/UPI/9312621024@ybl/Paym	3,078.00	4,02,756.53Cr
05/07/2023	05/07/2023	UPI/355217496210/12:18:18/UPI/walletmon eytobank@p	4,390.00	4,05,834.53Cr
05/07/2023	05/07/2023	UPI/318604980660/12:11:57/UPI/2256002100403502@PU	8,500.00	4,01,444.53Cr
05/07/2023	05/07/2023	UPI/355216964541/12:11:14/UPI/walletmon eytobank@p	8,000.00	4,09,944.53Cr
05/07/2023	05/07/2023	UPI/318654688847/11:54:03/UPI/35740400000170@BARB	1,001.00	4,01,944.53Cr
05/07/2023	05/07/2023	UPI/355204931378/10:45:34/UPI/6204261000037@cnrb0	560.00	4,02,945.53Cr
05/07/2023	05/07/2023	NEFT-PYTM231869158993-ONE97 COMMUNICATIONS LIMITED	1,285.00	4,03,505.53Cr
04/07/2023	04/07/2023	UPI/355110305098/17:36:14/UPI/6204261000037@cnrb0	375.00	4,02,220.53Cr
04/07/2023	04/07/2023	UPI/318520835311/14:44:29/UPI/payouts @paytm/AWSPG	2,499.00	4,02,595.53Cr
04/07/2023	04/07/2023	UPI/318568197620/14:32:53/UPI/2256002100403502@PU	8,361.00	4,00,096.53Cr
04/07/2023	04/07/2023	UPI/355112278378/12:28:23/UPI/payouts @paytm/AWSPG	10,034.00	4,08,457.53Cr
03/07/2023	03/07/2023	UPI/355045084142/21:03:14/UPI/walletmon eytobank@p	7,985.00	3,98,423.53Cr
03/07/2023	03/07/2023	UPI/318415277055/16:15:01/UPI/9911474024@paytm/Pa	5,999.00	3,90,438.53Cr
03/07/2023	03/07/2023	UPI/318424024844/16:14:33/UPI/9911474024@paytm/Pa	1.00	3,96,437.53Cr
03/07/2023	03/07/2023	UPI/355026969167/11:00:57/UPI/007101530734@icic00	3,500.00	3,96,438.53Cr
03/07/2023	03/07/2023	CMS/BAJFINSERV/4010CD56804872	2,739.00	3,99,938.53Cr
03/07/2023	03/07/2023	UPI/355007643872/08:56:27/UPI/DELHIME TROINAPP@ybl	200.00	4,02,677.53Cr
03/07/2023	03/07/2023	SMS Charges for MAR 23	0.47	4,02,877.53Cr
01/07/2023	01/07/2023	UPI/354845375386/21:46:07/UPI/Q856921775@ybl/Sent	270.00	4,02,878.00Cr
01/07/2023	01/07/2023	UPI/354880080779/21:37:43/UPI/paytm-28236889@payt	130.00	4,03,148.00Cr
01/07/2023	01/07/2023	UPI/354844264046/21:30:21/UPI/walletmon eytobank@p	1,500.00	4,03,278.00Cr
30/06/2023	30/06/2023	SELF	87	2,00,000.00
30/06/2023	30/06/2023	UPI/318127896080/15:04:42/UPI/walletmon eytobank@p	700.00	6,01,778.00Cr
29/06/2023	29/06/2023	UPI/318056798843/08:08:16/UPI/bobcbdc retail@barod	100.00	6,01,078.00Cr
26/06/2023	26/06/2023	UPI/354317301702/12:29:28/UPI/walletmon eytobank@p	959.00	6,01,178.00Cr
24/06/2023	24/06/2023	UPI/354135722349/07:10:40/UPI/DELHIME TROINAPP@ybl	200.00	6,00,219.00Cr

21/06/2023	21/06/2023	BY CASH	6,00,000.00	6,00,419.00Cr
21/06/2023	21/06/2023	UPI/353802807321/13:35:57/UPI/7428360471@axl/Paym	740.00	419.00Cr
21/06/2023	21/06/2023	UPI/317299013070/11:32:11/UPI/007101530734@icic00	1,000.00	1,159.00Cr
21/06/2023	21/06/2023	UPI/317215575628/11:30:47/UPI/walletmoneytobank@p	1,200.00	2,159.00Cr
20/06/2023	20/06/2023	UPI/317171213125/08:42:02/UPI/airtel.payu@hdfcban	470.82	959.00Cr
19/06/2023	19/06/2023	MINIMUM BALANCE CHGS	221.25	1,429.82Cr
16/06/2023	16/06/2023	UPI/316754987706/22:10:16/UPI/jiofiber-paytm@payt	1,178.82	1,651.07Cr
09/06/2023	09/06/2023	UPI/316055413126/09:52:46/UPI/paybil3066@paytm/Oi	200.50	2,829.89Cr
09/06/2023	09/06/2023	REVERSAL-SMS Charges for MAR 23	9.44	3,030.39Cr
09/06/2023	09/06/2023	UPI/352637772366/06:57:45/UPI/DELHIME TROINAPP@ybl	100.00	3,020.95Cr
09/06/2023	09/06/2023	UPI/352612757868/06:57:08/UPI/DELHIME TROINAPP@ybl	100.00	3,120.95Cr
08/06/2023	08/06/2023	UPI/352560144734/07:14:35/UPI/DELHIME TROINAPP@ybl	100.00	3,220.95Cr
08/06/2023	08/06/2023	UPI/352530593429/07:13:53/UPI/DELHIME TROINAPP@ybl	100.00	3,320.95Cr
05/06/2023	05/06/2023	UPI/352258826654/10:40:45/UPI/007101530734@icic00	3,250.00	3,420.95Cr
05/06/2023	05/06/2023	UPI/315616567119/10:39:55/UPI/walletmoneytobank@p	3,250.00	6,670.95Cr
01/06/2023	01/06/2023	UPI/315223720652/05:00:30/UPI/9650753045@ybl/Paym	2,000.00	3,420.95Cr
30/05/2023	30/05/2023	UPI/315034749781/18:44:50/UPI/9999610899@paytm/NA	1,700.00	1,420.95Cr
30/05/2023	30/05/2023	UPI/315034268370/18:39:10/UPI/walletmoneytobank@p	1,740.00	3,120.95Cr
30/05/2023	30/05/2023	UPI/315010022090/10:45:28/UPI/10200005334856@BDBL	2,586.00	1,380.95Cr
29/05/2023	29/05/2023	UPI/314983013741/10:38:09/UPI/007101530734@icic00	1,500.00	3,966.95Cr
27/05/2023	27/05/2023	UPI/351337022843/19:52:22/UPI/walletmoneytobank@p	4,913.00	5,466.95Cr
16/05/2023	16/05/2023	IMPS/P2A/313613618789/MAHESHKUMAR/KKBKTransferKMB	1.00	553.95Cr
10/05/2023	10/05/2023	SMS Charges for MAR 23	9.44	552.95Cr
06/05/2023	06/05/2023	UPI/312646983879/18:30:22/UPI/9560843890@ybl/Paym	150.00	562.39Cr
01/05/2023	30/04/2023	35740100015822:Int.Pd:01-02-2023 to 30-04-2023	4.00	712.39Cr
20/03/2023	20/03/2023	MINIMUM BALANCE CHGS	147.50	708.39Cr
20/03/2023	20/03/2023	MINIMUM BALANCE CHGS	147.50	855.89Cr

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Bank will never ask for such details

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