



Detailed Statement

Name: SHREENIDHI ENGINEERING SERVICES A/C Type: CAA
Address: ,,,,,, Cust ID: 562417896
A/C No: 239305000766 IFSC Code: ICIC0002393
Transaction Period: From 29/05/2024 To 29/11/2024 Statement Request/Download Date: 29/11/2024

Advanced Search

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

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S5085839	29-May-2024	29-May-2024		UPI/451664194945 /UPI/drbbhat@upi/ID BI Bank Limit/IC	500.00	NA	673256.34
2	S5184426	29-May-2024	29-May-2024		UPI/415072021769 /MAHARASHTRAN ATU/maharashtran atu/S	2500.00	NA	670756.34
3	S5720836	29-May-2024	29-May-2024		UPI/415061816277 /UPI/gpay-tv-interne/Axis Bank Ltd	830.00	NA	669926.34
4	S8687178	01-Jun-2024	01-Jun-2024		VSI/GOOGLE PLAY/2024060116 16/415310886471/	130.00	NA	669796.34
5	S9622784	02-Jun-2024	03-Jun-2024		UPI/415440808905 /UPI/paytm-77348154@/Yes Bank Ltd/	522.00	NA	669274.34
6	S9635196	02-Jun-2024	03-Jun-2024		UPI/452000306522 /UPI/q797589106 @ybl/Yes Bank Ltd/l	720.00	NA	668554.34
7	S3463175	05-Jun-2024	05-Jun-2024		INF/INFT/0365185 98201/Advance /Jayant	50000.00	NA	618554.34
8	S4187992	06-Jun-2024	06-Jun-2024		UPI/415800176867 /UPI/ombk.aacj374 833/Amazon Privat	2500.00	NA	616054.34
9	S6832853	08-Jun-2024	08-Jun-2024		UPI/452608712314 /UPI/q805470916 @ybl/Yes Bank Ltd/l	720.00	NA	615334.34
10	S7238167	09-Jun-2024	10-Jun-2024		UPI/416155147781 /UPI/8329324551 @fam/TriOTech/ICI 49	1500.00	NA	613834.34
11	S7237384	09-Jun-2024	10-Jun-2024		UPI/416157339465 /UPI/8329324551 @fam/TriOTech/ICI f3	1000.00	NA	612834.34

12	S7261564	09-Jun-2024	10-Jun-2024		UPI/452731639935 /UPI/ongo.ra83738 6@i/INDUSIND BANK	1550.00	NA	611284.34
13	S7347851	09-Jun-2024	10-Jun-2024		UPI/452705963173 /UPI/9771308477 @axl/Punjab Nationa	2000.00	NA	609284.34
14	S7346154	09-Jun-2024	10-Jun-2024		UPI/416197767329 /UPI/9771308477 @axl/Punjab Nationa	2000.00	NA	607284.34
15	S7358410	09-Jun-2024	10-Jun-2024		UPI/416183060747 /UPI/9771308477 @axl/Punjab Nationa	2000.00	NA	605284.34
16	S9698395	11-Jun-2024	11-Jun-2024		UPI/416391173658 /Blinkit Payment/paytm- 70258461@/Y	514.00	NA	604770.34
17	S76515	12-Jun-2024	12-Jun-2024		UPI/453071886839 /UPI/9890662700 @ptax/Axis Bank Ltd	1500.00	NA	603270.34
18	S1299028	13-Jun-2024	13-Jun-2024		UPI/453173135814 /You are paying/amazonpay grocer/Am	1424.00	NA	601846.34
19	S2844259	15-Jun-2024	15-Jun-2024		UPI/416730238735 /You are paying/amazonpay grocer/Am	4348.00	NA	597498.34
20	S3308957	15-Jun-2024	15-Jun-2024		UPI/453375261218 /UPI/paytmqrb3vik bs/Yes Bank Ltd/	200.00	NA	597298.34
21	S3547667	16-Jun-2024	16-Jun-2024		UPI/416888678724 /UPI/8329324551 @fam/TriOTech/ICI ad	500.00	NA	596798.34
22	S3572722	16-Jun-2024	16-Jun-2024		UPI/416816975371 /UPI/paytmqr28100 505/Yes Bank Ltd/	780.00	NA	596018.34
23	S4011339	17-Jun-2024	17-Jun-2024		UPI/416962114711 /UPI/airtelprepaidre /Airtel Paymen	839.00	NA	595179.34
24	S4059057	17-Jun-2024	17-Jun-2024		UPI/416988934584 /UPI/yogeshshinde @js/Janata Sahaka	20.00	NA	595159.34
25	S4382625	17-Jun-2024	17-Jun-2024		UPI/416943154128 /UPI/q236894231 @ybl/Yes Bank Ltd/I	45.00	NA	595114.34
26	S4617121	18-Jun-2024	18-Jun-2024		UPI/453620568999 /UPI/paytmqro417d o3z/Yes Bank Ltd/	20.00	NA	595094.34
27	S4650643	18-Jun-2024	18-Jun-2024		UPI/417028868747 /UPI/ombk.aacj374 953/Amazon Privat	2500.00	NA	592594.34
28	S4653200	18-Jun-2024	18-Jun-2024		UPI/417097068106 /UPI/paytmqrvvdsj v1/Yes Bank Ltd/	20.00	NA	592574.34
29	S4911970	18-Jun-2024	18-Jun-2024		UPI/453688285322 /UPI/gpay- 1121724849/ICICI Bank/IC	41.00	NA	592533.34
30	S5016295	18-Jun-2024	18-Jun-2024		UPI/417011370500 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	592513.34
31	S5410152	18-Jun-2024	18-Jun-2024		UPI/417098107122 /UPI/q607058841 @ybl/Yes Bank Ltd/I	20.00	NA	592493.34

32	S5626987	19-Jun-2024	19-Jun-2024		UPI/417161926647 /UPI/gpay- 1118655065/Axis Bank Ltd	20.00	NA	592473.34
33	S5645450	19-Jun-2024	19-Jun-2024		UPI/417151216425 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	592453.34
34	S5784248	19-Jun-2024	19-Jun-2024		UPI/417140923031 /UPI/yogeshshinde @js/Janata Sahaka	20.00	NA	592433.34
35	S6010965	19-Jun-2024	19-Jun-2024		UPI/453754019249 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	592413.34
36	S6545967	20-Jun-2024	20-Jun-2024		UPI/453807351506 /UPI/gpay- 1118655065/Axis Bank Ltd	20.00	NA	592393.34
37	S6577366	20-Jun-2024	20-Jun-2024		UPI/453833159589 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	592373.34
38	S6730068	20-Jun-2024	20-Jun-2024		UPI/417253464654 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	592353.34
39	S6822857	20-Jun-2024	20-Jun-2024		UPI/453809171370 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	592333.34
40	S7045415	20-Jun-2024	20-Jun-2024		UPI/453879686897 /UPI/airtel- recharge/ICICI Bank/PP	29.00	NA	592304.34
41	S7226326	20-Jun-2024	20-Jun-2024		UPI/417298693468 /UPI/q236894231 @ybl/Yes Bank Ltd/I	45.00	NA	592259.34
42	S7277034	20-Jun-2024	20-Jun-2024		MMT/IMPS/417222 125184/AakarFoun dryPay/CAIRN /I	200000.00	NA	392259.34
43	S7484192	21-Jun-2024	21-Jun-2024		UPI/453977401947 /UPI/gpay- 1118655065/Axis Bank Ltd	20.00	NA	392239.34
44	S7506144	21-Jun-2024	21-Jun-2024		UPI/453943200663 /UPI/gpay- 1121724849/ICICI Bank/IC	40.00	NA	392199.34
45	S7635804	21-Jun-2024	21-Jun-2024		UPI/453917010151 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	392179.34
46	S7774884	21-Jun-2024	21-Jun-2024		UPI/417373025131 /UPI/gpay- 1121724849/ICICI Bank/IC	41.00	NA	392138.34
47	S8793518	22-Jun-2024	22-Jun-2024		UPI/417458886283 /UPI/airtel- prepaid./Yes Bank Ltd/	29.00	NA	392109.34
48	S8876925	22-Jun-2024	22-Jun-2024		UPI/454061196063 /UPI/q805470916 @ybl/Yes Bank Ltd/I	720.00	NA	391389.34
49	S9057143	23-Jun-2024	23-Jun-2024		UPI/417501316892 /UPI/q971506369 @ybl/Yes Bank Ltd/I	70.00	NA	391319.34
50	S9155216	23-Jun-2024	23-Jun-2024		UPI/417545022749 /UPI/q756485921 @ybl/Yes Bank Ltd/I	655.00	NA	390664.34

51	S9557310	24-Jun-2024	24-Jun-2024		UPI/417623252358 /UPI/gpay- 1118655065/Axis Bank Ltd	20.00	NA	390644.34
52	S9589735	24-Jun-2024	24-Jun-2024		UPI/417685752641 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	390624.34
53	S9752973	24-Jun-2024	24-Jun-2024		UPI/454287254177 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	390604.34
54	S21593	24-Jun-2024	24-Jun-2024		UPI/454287167517 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	390584.34
55	S1687705	26-Jun-2024	26-Jun-2024		UPI/454417860113 /UPI/paytm- 77348154@/Yes Bank Ltd/	500.00	NA	390084.34
56	S3712949	28-Jun-2024	28-Jun-2024		INF/INFT/0367611 80521/KalyaniSC	100000.00	NA	290084.34
57	S4120264	28-Jun-2024	28-Jun-2024		UPI/418017802929 /MSEDCL/bdgpay. msedcl@h/HDFC BANK	7100.00	NA	282984.34
58	S4817419	29-Jun-2024	29-Jun-2024		UPI/418115485131 /UPI/gpay-tv- interne/Axis Bank Ltd	830.00	NA	282154.34
59	S4829645	29-Jun-2024	29-Jun-2024		UPI/418172482275 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	282134.34
60	S4823596	29-Jun-2024	29-Jun-2024		UPI/418110376722 /UPI/smchpalgaon kar/ICICI Bank/IC	20000.00	NA	262134.34
61	S4961979	29-Jun-2024	29-Jun-2024		UPI/454748696797 /UPI/rupehcafeho use/HDFC BANK LTD	483.00	NA	261651.34
62	S5317568	29-Jun-2024	29-Jun-2024		INF/INFT/0367796 89401/KalyaniSC	8000.00	NA	253651.34
63	S7013842	01-Jul-2024	01-Jul-2024		VSI/GOOGLE PLAY/2024070116 16/418310564457/	130.00	NA	253521.34
64	C4717006	02-Jul-2024	02-Jul-2024		MMT/IMPS/418408 225534/AakarFoun dryPay/CAIRN/IDF B00	500000.00	NA	-246478.66
65	C4721123	02-Jul-2024	02-Jul-2024		MMT/IMPS/418408 226836/AakarFoun dryPay/CAIRN/IDF B00	500000.00	NA	-746478.66
66	C4686547	02-Jul-2024	02-Jul-2024		BIL/INFT/DG20667 317/GoldODforSES /	NA	900000.00	153521.34
67	S7764507	02-Jul-2024	02-Jul-2024		UPI/418469620827 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	153501.34
68	S8072267	02-Jul-2024	02-Jul-2024		UPI/455055735320 /UPI/yogeshshinde @js/Janata Sahaka	40.00	NA	153461.34
69	S8170988	02-Jul-2024	02-Jul-2024		UPI/418428334552 /UPI/airtel- recharge/ICICI Bank/PP	39.00	NA	153422.34
70	S8517628	02-Jul-2024	02-Jul-2024		UPI/418411568908 /Pay To SUSHIL B/bharatpe098978 2/Y	720.00	NA	152702.34
71	S8705748	03-Jul-2024	03-Jul-2024		UPI/455137479425 /UPI/paytmqro417d o3z/Yes Bank Ltd/	20.00	NA	152682.34

72	S8731173	03-Jul-2024	03-Jul-2024		UPI/455130367494 /UPI/ombk.aacj374 653/Amazon Privat	2500.00	NA	150182.34
73	S8752573	03-Jul-2024	03-Jul-2024		UPI/418569383166 /UPI/gpay- 1121724849/ICICI Bank/IC	40.00	NA	150142.34
74	S8899146	03-Jul-2024	03-Jul-2024		UPI/418529575921 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	150122.34
75	S9009382	03-Jul-2024	03-Jul-2024		UPI/455103884072 /UPI/gpay- 1121724849/ICICI Bank/IC	63.00	NA	150059.34
76	S9418308	03-Jul-2024	03-Jul-2024		UPI/455194617798 /UPI/q528113456 @ybl/Yes Bank Ltd/l	10300.00	NA	139759.34
77	S2130382	06-Jul-2024	06-Jul-2024		UPI/455450025315 /UPI/gpayrecharge @ok/Axis Bank Ltd	480.90	NA	139278.44
78	S3357832	07-Jul-2024	07-Jul-2024		UPI/418901597610 /UPI/paytm- 80718320@/Yes Bank Ltd/	504.00	NA	138774.44
79	S3485642	07-Jul-2024	07-Jul-2024		UPI/455507197387 /UPI/paytm- 75267169@/Yes Bank Ltd/	313.00	NA	138461.44
80	S3638998	07-Jul-2024	07-Jul-2024		UPI/418905116964 /You are paying/amazon@ra pl/Amazon	1287.00	NA	137174.44
81	S4105241	08-Jul-2024	08-Jul-2024		UPI/419052730027 /Pay to BharatPe/bharatpe 9072387/Y	830.00	NA	136344.44
82	S4189824	08-Jul-2024	08-Jul-2024		UPI/419068835080 /UPI/q590656381 @ybl/Yes Bank Ltd/l	422.00	NA	135922.44
83	S5826401	09-Jul-2024	09-Jul-2024		UPI/419142823082 /UPI/q805470916 @ybl/Yes Bank Ltd/l	2400.00	NA	133522.44
84	S7132857	11-Jul-2024	11-Jul-2024		NMMAB Chg Mar- 24+GST	1180.00	NA	132342.44
85	S7276513	11-Jul-2024	11-Jul-2024		UPI/419309282174 /UPI/paytmqro417d o3z/Yes Bank Ltd/	20.00	NA	132322.44
86	S7315680	11-Jul-2024	11-Jul-2024		UPI/419359175792 /UPI/ombk.aaci172 522/Amazon Privat	2500.00	NA	129822.44
87	S7322479	11-Jul-2024	11-Jul-2024		UPI/455997483337 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	129802.44
88	S7469464	11-Jul-2024	11-Jul-2024		UPI/gpay- 1121724849/UPI/I CICI Bank LTD /4559240794	20.00	NA	129782.44
89	S7544150	11-Jul-2024	11-Jul-2024		UPI/419316884759 /UPI/gpay- 1121724849/ICICI Bank/IC	41.00	NA	129741.44
90	S7638417	11-Jul-2024	11-Jul-2024		UPI/455911695748 /UPI/gpay- 1121724849/ICICI Bank/IC	20.00	NA	129721.44
91	S7788231	11-Jul-2024	11-Jul-2024		UPI/419338890912 /UPI/paytm- 77348154@/Yes Bank Ltd/	500.00	NA	129221.44

92	S8198943	12-Jul-2024	12-Jul-2024		UPI/DUMMY NAME/UPI/ICICI Bank/456061126010/ICIC1f0	27500.00	NA	101721.44
93	S8305521	12-Jul-2024	12-Jul-2024		UPI/456038725739/UPI/paytmqro417d03z/Yes Bank Ltd/	20.00	NA	101701.44
94	S8372018	12-Jul-2024	12-Jul-2024		UPI/456083327054/UPI/gpay-1121724849/ICICI Bank/IC	20.00	NA	101681.44
95	S8457799	12-Jul-2024	12-Jul-2024		UPI/456024728582/UPI/gpay-1121724849/ICICI Bank/IC	20.00	NA	101661.44
96	S8503534	12-Jul-2024	12-Jul-2024		Penal Chg Mar-24+GST	29.50	NA	101631.94
97	S8651695	12-Jul-2024	12-Jul-2024		UPI/419412536485/UPI/gpay-1121724849/ICICI Bank/IC	20.00	NA	101611.94
98	S8938926	12-Jul-2024	12-Jul-2024		UPI/419473808481/Monthly autopay/netflixupi.payu/H	199.00	NA	101412.94
99	S9089067	13-Jul-2024	13-Jul-2024		UPI/456150570520/UPI/paytmqr181or4lb/Yes Bank Ltd/	20.00	NA	101392.94
100	S9739657	14-Jul-2024	14-Jul-2024		Mob alrt Chg Feb-24+GST	29.50	NA	101363.44
101	S9828183	14-Jul-2024	14-Jul-2024		Mob alrt Chg Mar-24+GST	29.50	NA	101333.94
102	S433068	15-Jul-2024	15-Jul-2024		UPI/419737074310/UPI/paytmqro417d03z/Yes Bank Ltd/	20.00	NA	101313.94
103	S462090	15-Jul-2024	15-Jul-2024		UPI/456361566144/UPI/gpay-1121724849/ICICI Bank/IC	20.00	NA	101293.94
104	S566846	15-Jul-2024	15-Jul-2024		UPI/419745367096/astrotalkwallet/pan diji362229./A	59.00	NA	101234.94
105	S632075	15-Jul-2024	15-Jul-2024		UPI/gpay-1121724849/UPI/ICICI Bank LTD/4197740731	20.00	NA	101214.94
106	S749100	15-Jul-2024	15-Jul-2024		UPI/456328883492/UPI/gpay-1121724849/ICICI Bank/IC	62.00	NA	101152.94
107	S895219	15-Jul-2024	15-Jul-2024		UPI/456373688543/UPI/gpay-1121724849/ICICI Bank/IC	20.00	NA	101132.94
108	S1404097	16-Jul-2024	16-Jul-2024		UPI/smchopalgaonkar/UPI/ICICI Bank/419842209359/IC	1500.00	NA	99632.94
109	S3444766	18-Jul-2024	18-Jul-2024		UPI/q762625993@ybl/UPI/Yes Bank Ltd/456684818700/I	20.00	NA	99612.94
110	S3653278	18-Jul-2024	18-Jul-2024		UPI/ombk.aaea943216/UPI/PPIW0881822/420053030133/I	20.00	NA	99592.94
111	S3761571	18-Jul-2024	18-Jul-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/420045729727/	500.00	NA	99092.94
112	S4152286	19-Jul-2024	19-Jul-2024		UPI/paytmqro417d03z/UPI/Yes Bank Ltd/420167359767/	20.00	NA	99072.94

113	S4892130	19-Jul-2024	19-Jul-2024		UPI/paytmqribzqzjl9/UPI/Yes Bank Ltd/456737190886/	140.00	NA	98932.94
114	S5130799	20-Jul-2024	20-Jul-2024		UPI/gpay-1118655065/UPI/Axis Bank Ltd./42027739636	20.00	NA	98912.94
115	S5218283	20-Jul-2024	20-Jul-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4568580146	20.00	NA	98892.94
116	S5595307	20-Jul-2024	20-Jul-2024		NMMAB Chg Feb-24+GST	1180.00	NA	97712.94
117	S5594293	20-Jul-2024	20-Jul-2024		UPI/airtel-prepaid./UPI/Yes Bank Ltd/456826240987/	22.00	NA	97690.94
118	S5700349	20-Jul-2024	20-Jul-2024		UPI/paytm-82634253@/UPI/Yes Bank Ltd/420208849986/	720.00	NA	96970.94
119	S6418696	22-Jul-2024	22-Jul-2024		UPI/smchapgalkar/UPI/ICICI Bank/457062308602/IC	6970.00	NA	90000.94
120	S6462120	22-Jul-2024	22-Jul-2024		UPI/paytmqro417do3z/UPI/Yes Bank Ltd/420436509929/	20.00	NA	89980.94
121	S6500644	22-Jul-2024	22-Jul-2024		UPI/paytmqrsvdsvjv1/UPI/Yes Bank Ltd/420470916741/	20.00	NA	89960.94
122	S6639452	22-Jul-2024	22-Jul-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4204077191	20.00	NA	89940.94
123	S6732269	22-Jul-2024	22-Jul-2024		UPI/airtel-recharge/UPI/ICICI Bank LTD /4570914333	22.00	NA	89918.94
124	S6779178	22-Jul-2024	22-Jul-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4204590396	20.00	NA	89898.94
125	S6835519	22-Jul-2024	22-Jul-2024		MMT/IMPS/420415903852/invnoCR4114/Apex/MAHB0000170	5629.00	NA	84269.94
126	S7128148	22-Jul-2024	22-Jul-2024		UPI/airtel-recharge/UPI/ICICI Bank LTD /4204350551	22.00	NA	84247.94
127	S7159913	22-Jul-2024	22-Jul-2024		UPI/vyapar.16928195/UPI/HDFC BANK LTD/457096646910	410.00	NA	83837.94
128	S7378154	23-Jul-2024	23-Jul-2024		UPI/gpay-1118655065/UPI/Axis Bank Ltd./45716796786	20.00	NA	83817.94
129	S7432517	23-Jul-2024	23-Jul-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4571164568	20.00	NA	83797.94
130	S7467810	23-Jul-2024	23-Jul-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4571909645	20.00	NA	83777.94
131	S7724963	23-Jul-2024	23-Jul-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4205074819	20.00	NA	83757.94
132	S7988836	23-Jul-2024	23-Jul-2024		UPI/q236894231@ybl/UPI/Yes Bank Ltd/420539806690/	20.00	NA	83737.94

133	S8188715	24-Jul-2024	24-Jul-2024		UPI/paytm-75267168@/UPI/Yes Bank Ltd/457218509537/	618.00	NA	83119.94
134	S8252643	24-Jul-2024	24-Jul-2024		UPI/q585456481@ybl/UPI/Yes Bank Ltd/457299910063/	20.00	NA	83099.94
135	S8699430	24-Jul-2024	24-Jul-2024		RTGS-HDFCR52024072477976934-AAKARFOUNDRY PRIVATELIM	NA	1460750.00	1543849.94
136	S8914132	24-Jul-2024	24-Jul-2024		UPI/smchapalgaonkar/UPI/ICICI Bank/457245952965/IC	36000.00	NA	1507849.94
137	S9221871	25-Jul-2024	25-Jul-2024		UPI/krishnavegnigdi/UPI/HDFC BANK LTD/420711756013	126.00	NA	1507723.94
138	S9771820	25-Jul-2024	25-Jul-2024		UPI/q961930852@ybl/UPI/Yes Bank Ltd/420752790586/	20.00	NA	1507703.94
139	S9848335	25-Jul-2024	25-Jul-2024		INF/INFT/037063675561/Returnofamountr/KalyaniSC	500000.00	NA	1007703.94
140	S9849452	25-Jul-2024	25-Jul-2024		INF/INFT/037063680331/Returnofamountr/KalyaniSC	400000.00	NA	607703.94
141	S9850659	25-Jul-2024	25-Jul-2024		MMT/IMPS/420723735860/AakarFoundryPay/CAIRN/IDFB00	400000.00	NA	207703.94
142	S9851075	25-Jul-2024	25-Jul-2024		INF/INFT/037063695591/KalyaniSC	100000.00	NA	107703.94
143	S13646	26-Jul-2024	26-Jul-2024		UPI/smchapalgaonkar/hdfcdefence/ICICI Bank/457469	11000.00	NA	96703.94
144	S98728	26-Jul-2024	26-Jul-2024		UPI/fsv.47000009928/UPI/ICICI Bank LTD /4208750075	2500.00	NA	94203.94
145	S152378	26-Jul-2024	26-Jul-2024		UPI/q021709695@ybl/UPI/Yes Bank Ltd/457488112732/	900.00	NA	93303.94
146	S173159	26-Jul-2024	26-Jul-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/457458401250/	35.00	NA	93268.94
147	S478601	26-Jul-2024	26-Jul-2024		UPI/paytmqro417do3z/UPI/Yes Bank Ltd/457400026106/	20.00	NA	93248.94
148	S718226	26-Jul-2024	26-Jul-2024		UPI/barbequenationd/Payment for 000/Yes Bank Ltd/4	4906.49	NA	88342.45
149	S1422428	28-Jul-2024	28-Jul-2024		UPI/sbicardsandpaym/Pay/ICICI Bank LTD /4210226002	658.00	NA	87684.45
150	S1426056	28-Jul-2024	28-Jul-2024		UPI/sbicardsandpaym/Pay/ICICI Bank LTD /4210336018	1.00	NA	87683.45
151	S1543130	28-Jul-2024	28-Jul-2024		UPI/q021709695@ybl/UPI/Yes Bank Ltd/457601416201/	600.00	NA	87083.45
152	S1546362	28-Jul-2024	28-Jul-2024		UPI/q524431380@ybl/UPI/Yes Bank Ltd/421040112357/	400.00	NA	86683.45
153	S1543336	28-Jul-2024	28-Jul-2024		UPI/bharatpe9072735/Pay to BharatPe/YesBank_Yespay	500.00	NA	86183.45

154	S1544406	28-Jul-2024	28-Jul-2024		UPI/gpay-1119995998/UPI/Axis Bank Ltd/457690913091	100.00	NA	86083.45
155	S1596324	28-Jul-2024	28-Jul-2024		UPI/paytmqr1nwl213/UPI/Yes Bank Ltd/457629327726/	536.00	NA	85547.45
156	S1849343	29-Jul-2024	29-Jul-2024		UPI/kschapalgaonkar/UPI/Kotak Mahindra /4211642468	5000.00	NA	80547.45
157	S1935248	29-Jul-2024	29-Jul-2024		UPI/gpay-tv-interne/UPI/Axis Bank Ltd/457779149365	835.00	NA	79712.45
158	S2019356	29-Jul-2024	29-Jul-2024		IMPS Chg Apr-24+GST	29.50	NA	79682.95
159	S1998483	29-Jul-2024	29-Jul-2024		UPI/smchapalgaonkar/UPI/ICICI Bank/421180053437/IC	20000.00	NA	59682.95
160	S2471797	29-Jul-2024	29-Jul-2024		UPI/paytm-9673048@p/OidMOBI17066000/Yes Bank Ltd/4	3680.00	NA	56002.95
161	S3468011	30-Jul-2024	30-Jul-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/421249607573/	500.00	NA	55502.95
162	S4336946	31-Jul-2024	31-Jul-2024		BIL/INFT/DGZ7040721/NA/	NA	200000.00	255502.95
163	S4340672	31-Jul-2024	31-Jul-2024		MMT/IMPS/421314562368/AakarFoundryPay/CAIRN/IDFB00	200000.00	NA	55502.95
164	S5005297	31-Jul-2024	31-Jul-2024		UPI/zomatoindia@ici/PayviaRazorpay/ICICI Bank LTD	2752.30	NA	52750.65
165	S5281410	01-Aug-2024	01-Aug-2024		UPI/drbbhat@upi/UPI/IDBI Bank Limit/458000598030/IC	500.00	NA	52250.65
166	S5279257	01-Aug-2024	01-Aug-2024		UPI/merchant988321./UPI/AU small Financ/4580104943	1137.00	NA	51113.65
167	S5817930	01-Aug-2024	01-Aug-2024		VSI/GOOGLE PLAY/202408011616/421410582994/	130.00	NA	50983.65
168	S6060088	01-Aug-2024	01-Aug-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/458021829233/	500.00	NA	50483.65
169	C9011569	02-Aug-2024	02-Aug-2024		UPI/amazonupi@apl/You are paying/Axis Bank Ltd/458	1622.00	NA	48861.65
170	S6847992	02-Aug-2024	02-Aug-2024		UPI/hathwaymobileap/COLLECT/HDFC BANK LTD/42154473	2699.00	NA	46162.65
171	S7419518	02-Aug-2024	02-Aug-2024		UPI/8329324551@fam/UPI/TriOTech/458187795122/ICI52	250.00	NA	45912.65
172	S8062370	03-Aug-2024	03-Aug-2024		UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /4582430320	300.90	NA	45611.75
173	S8475583	04-Aug-2024	04-Aug-2024		BIL/INFT/DH48464384/Bill/	NA	125000.00	170611.75
174	S8476002	04-Aug-2024	04-Aug-2024		UPI/kschapalgaonkar/UPI/Kotak Mahindra /4583920584	95000.00	NA	75611.75

175	S8495924	04-Aug-2024	04-Aug-2024		UPI/paytmqro417d o3z/UPI/Yes Bank Ltd/421737857240/	20.00	NA	75591.75
176	S8524249	04-Aug-2024	04-Aug-2024		UPI/paytmqr15tcwh hg/UPI/Yes Bank Ltd/458318557304/	44.00	NA	75547.75
177	S8587493	04-Aug-2024	04-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4217688621	20.00	NA	75527.75
178	S9378631	05-Aug-2024	05-Aug-2024		UPI/paytmqro417d o3z/UPI/Yes Bank Ltd/421856100397/	20.00	NA	75507.75
179	S9452338	05-Aug-2024	05-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4218495175	20.00	NA	75487.75
180	S9755073	05-Aug-2024	05-Aug-2024		UPI/q762625993@ ybl/UPI/Yes Bank Ltd/421816514542/ I	60.00	NA	75427.75
181	S108788	05-Aug-2024	05-Aug-2024		UPI/9879104194@ ybl/AFPL Work/State Bank Of I/42185	10000.00	NA	65427.75
182	S774769	06-Aug-2024	06-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4585270759	20.00	NA	65407.75
183	S914591	06-Aug-2024	06-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4219322787	60.00	NA	65347.75
184	S1313632	06-Aug-2024	06-Aug-2024		UPI/9371054798@ upi/UPI/Federal Bank/45852549177 7/I	600.00	NA	64747.75
185	S1335853	06-Aug-2024	06-Aug-2024		UPI/q169280043@ ybl/UPI/Yes Bank Ltd/421922595853/ I	100.00	NA	64647.75
186	S1745778	07-Aug-2024	07-Aug-2024		UPI/paytmqro417d o3z/UPI/Yes Bank Ltd/422013520378/	20.00	NA	64627.75
187	S1776925	07-Aug-2024	07-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4586135226	20.00	NA	64607.75
188	S1864589	07-Aug-2024	07-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4220102128	40.00	NA	64567.75
189	S2031532	07-Aug-2024	07-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4586924295	80.00	NA	64487.75
190	S2195288	07-Aug-2024	07-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4586904380	20.00	NA	64467.75
191	S2479977	07-Aug-2024	07-Aug-2024		UPI/pallaviflourmil/ UPI/HDFC BANK LTD/45861254493 3	290.00	NA	64177.75
192	S2831199	08-Aug-2024	08-Aug-2024		UPI/paytmqro417d o3z/UPI/Yes Bank Ltd/422116658465/	20.00	NA	64157.75
193	S2854066	08-Aug-2024	08-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4221712734	20.00	NA	64137.75
194	S3521423	08-Aug-2024	08-Aug-2024		UPI/q236894231@ ybl/UPI/Yes Bank Ltd/458785306304/ I	20.00	NA	64117.75

195	S3812474	09-Aug-2024	09-Aug-2024		UPI/paytmqro417do3z/UPI/Yes Bank Ltd/458817519774/	20.00	NA	64097.75
196	S3926025	09-Aug-2024	09-Aug-2024		UPI/q762625993@ybl/UPI/Yes Bank Ltd/422253828154/	20.00	NA	64077.75
197	S4069867	09-Aug-2024	09-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4222334306	20.00	NA	64057.75
198	S4450335	09-Aug-2024	09-Aug-2024		UPI/q236894231@ybl/UPI/Yes Bank Ltd/458831450613/	70.00	NA	63987.75
199	S4592952	09-Aug-2024	09-Aug-2024		UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/	199.00	NA	63788.75
200	S4826360	10-Aug-2024	10-Aug-2024		UPI/paytmqro417do3z/UPI/Yes Bank Ltd/458972975198/	20.00	NA	63768.75
201	S4858464	10-Aug-2024	10-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4223076793	20.00	NA	63748.75
202	S5020843	10-Aug-2024	10-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4223236841	20.00	NA	63728.75
203	S5094531	10-Aug-2024	10-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4223342853	20.00	NA	63708.75
204	S5388253	10-Aug-2024	10-Aug-2024		UPI/q132581317@ybl/UPI/Yes Bank Ltd/458995310017/	45.00	NA	63663.75
205	S5596139	11-Aug-2024	11-Aug-2024		UPI/bharatpe9072387/Pay to BharatPe/YesBank_Yespay	1260.00	NA	62403.75
206	S5678235	11-Aug-2024	11-Aug-2024		UPI/paytmqrbm3ip0b9/UPI/Yes Bank Ltd/422426947124/	85.00	NA	62318.75
207	S5800646	11-Aug-2024	11-Aug-2024		UPI/kaustubh9999@ok/UPI/ICICI Bank/459065955011/IC	5000.00	NA	57318.75
208	S6088895	12-Aug-2024	12-Aug-2024		UPI/paytmqr5c3cho@p/UPI/Yes Bank Ltd/422504269882/	273.00	NA	57045.75
209	S6905563	12-Aug-2024	12-Aug-2024		UPI/9834250482-e927/UPI/Yes Bank Ltd/422515407798/	500.00	NA	56545.75
210	S6917308	12-Aug-2024	12-Aug-2024		UPI/paytmqr57zkly@p/UPI/Yes Bank Ltd/422569215130/	20.00	NA	56525.75
211	S7319789	13-Aug-2024	13-Aug-2024		UPI/paytmqr57zkly@p/UPI/Yes Bank Ltd/459256926233/	20.00	NA	56505.75
212	S7352892	13-Aug-2024	13-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4592481381	20.00	NA	56485.75
213	S7457437	13-Aug-2024	13-Aug-2024		UPI/q762625993@ybl/UPI/Yes Bank Ltd/459216627144/	20.00	NA	56465.75
214	S7601763	13-Aug-2024	13-Aug-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4226304524	20.00	NA	56445.75

215	S7935908	13-Aug-2024	13-Aug-2024		UPI/q923066059@ybl/August24/Yes Bank Ltd/422678452	10300.00	NA	46145.75
216	S8199628	14-Aug-2024	14-Aug-2024		UPI/q007540714@ybl/UPI/Yes Bank Ltd/459392967657/	250.00	NA	45895.75
217	S8207130	14-Aug-2024	14-Aug-2024		UPI/8329324551@fam/UPI/TriOTech/459322062262/ICI 16	2500.00	NA	43395.75
218	S8499132	14-Aug-2024	14-Aug-2024		UPI/viacom18online@/Collect request/Yes Bank Ltd/4	89.00	NA	43306.75
219	S9271457	15-Aug-2024	15-Aug-2024		UPI/8329324551@fam/UPI/TriOTech/459471042691/ICI Of	350.00	NA	42956.75
220	S9416419	15-Aug-2024	15-Aug-2024		UPI/decathlonsports/IntentflowforUP/Axis Bank Ltd/	2434.00	NA	40522.75
221	S39905	16-Aug-2024	16-Aug-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4229203991	20.00	NA	40502.75
222	S216793	16-Aug-2024	16-Aug-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4595927982	20.00	NA	40482.75
223	S741460	17-Aug-2024	17-Aug-2024		UPI/paytmqr57zkly@p/UPI/Yes Bank Ltd/423083040015/	20.00	NA	40462.75
224	S778203	17-Aug-2024	17-Aug-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4230734462	20.00	NA	40442.75
225	S942451	17-Aug-2024	17-Aug-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4596130566	40.00	NA	40402.75
226	S1086322	17-Aug-2024	17-Aug-2024		Dbt card Chg May-24+GST	295.00	NA	40107.75
227	S1205759	17-Aug-2024	17-Aug-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/423023555896/	500.00	NA	39607.75
228	S1291502	17-Aug-2024	17-Aug-2024		UPI/paytmqribzqzjl9/UPI/Yes Bank Ltd/423077078645/	20.00	NA	39587.75
229	S1393126	17-Aug-2024	17-Aug-2024		UPI/gpayrecharge@ic/UPI/ICI Bank LTD /4596481923	580.90	NA	39006.85
230	S1622361	18-Aug-2024	18-Aug-2024		UPI/q884254736@ybl/UPI/Yes Bank Ltd/423170402199/	40.00	NA	38966.85
231	S1634093	18-Aug-2024	18-Aug-2024		UPI/kfcsapphirepin e/Payment for PIN/Yes Bank Ltd/4	713.00	NA	38253.85
232	S1654763	18-Aug-2024	18-Aug-2024		UPI/gpay-1119372794/UPI/Axis Bank Ltd/459759512795	750.00	NA	37503.85
233	S1669280	18-Aug-2024	18-Aug-2024		UPI/bharatpe0989782/Pay To SUSHIL B/YesBank_Yespay	2370.00	NA	35133.85
234	S1670545	18-Aug-2024	18-Aug-2024		UPI/8329324551@fam/UPI/TriOTech/459728524854/ICI 3d	500.00	NA	34633.85

235	S2029837	19-Aug-2024	19-Aug-2024		UPI/smchupalgaonkar/UPI/ICICI Bank/459868843194/IC	5000.00	NA	29633.85
236	S2661968	19-Aug-2024	19-Aug-2024		BIL/INFT/DHN1896806/AFPLWork/	NA	700000.00	729633.85
237	S2663683	19-Aug-2024	19-Aug-2024		MMT/IMPS/423223169576/AakarFoundryPay/CAIRN/IDF B00	500000.00	NA	229633.85
238	S2664181	19-Aug-2024	19-Aug-2024		MMT/IMPS/423223170878/AakarFoundryPay/CAIRN/IDF B00	200000.00	NA	29633.85
239	S3918815	21-Aug-2024	21-Aug-2024		UPI/shahurajwaghar/UPI/Bank of India/423492252989	2500.00	NA	27133.85
240	S4030557	21-Aug-2024	21-Aug-2024		MMT/IMPS/423413159390/100PaymentwithP/NVElectro/H	25842.00	NA	1291.85
241	S652824	29-Aug-2024	29-Aug-2024		UPI/gpay-1121724849/UPI/ICICI Bank LTD/4608908290	20.00	NA	1271.85
242	S699351	29-Aug-2024	29-Aug-2024		UPI/paytmqr1bzxlp/UPI/Yes Bank Ltd/424254942428/	10.00	NA	1261.85
243	S804488	29-Aug-2024	29-Aug-2024		UPI/q582353277@ybl/UPI/Yes Bank Ltd/460871345318/	20.00	NA	1241.85
244	S1068050	29-Aug-2024	29-Aug-2024		UPI/q236894231@ybl/UPI/Yes Bank Ltd/424218260447/	20.00	NA	1221.85
245	S1613873	30-Aug-2024	30-Aug-2024		UPI/q858984128@ybl/UPI/Yes Bank Ltd/424378582417/	20.00	NA	1201.85
246	S1680069	30-Aug-2024	30-Aug-2024		UPI/q309459379@ybl/UPI/Yes Bank Ltd/460937184041/	20.00	NA	1181.85
247	S1751327	30-Aug-2024	30-Aug-2024		UPI/paytmqr5owwazgc/UPI/Yes Bank Ltd/460996882864/	20.00	NA	1161.85
248	S3881907	01-Sep-2024	01-Sep-2024		VSI/GOOGLE PLAY/202409011624/424510109406/	130.00	NA	1031.85
249	S2548711	09-Sep-2024	09-Sep-2024		UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/	199.00	NA	832.85
250	S4092284	11-Sep-2024	11-Sep-2024		UPI/airtel-prepaid./UPI/Yes Bank Ltd/425545315441/	649.00	NA	183.85
251	S6541485	13-Sep-2024	13-Sep-2024		NEFT-NKGS24257579188-VISHWAKARMA UNIVERSITY--0811	NA	2563617.00	2563800.85
252	S6808617	13-Sep-2024	13-Sep-2024		MMT/IMPS/425721534021/AakarFoundryPay/CAIRN/IDF B00	500000.00	NA	2063800.85
253	S7198083	14-Sep-2024	14-Sep-2024		UPI/ombk.aaci173682/UPI/PPIW/425849790876/ICIf9b7f	2500.00	NA	2061300.85

254	S7250017	14-Sep-2024	14-Sep-2024		UPI/avinashnanaware/UPI/HDFC BANK LTD/462437400933	650.00	NA	2060650.85
255	S7562679	15-Sep-2024	15-Sep-2024		UPI/viacom18online@/Subscription De/Yes Bank Ltd/4	89.00	NA	2060561.85
256	S7870741	15-Sep-2024	15-Sep-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/425975152814/	500.00	NA	2060061.85
257	S8414135	16-Sep-2024	16-Sep-2024		MMT/IMPS/426011995717/paymentofinvoC/Apex/MAHB000	6844.00	NA	2053217.85
258	S8601906	16-Sep-2024	16-Sep-2024		UPI/8329324551@fam/UPI/TriOTech/426012993584/ICIdc	100.00	NA	2053117.85
259	S9221757	17-Sep-2024	17-Sep-2024		UPI/vg6881291-1@oki/UPI/Bank of India/462744340303	500.00	NA	2052617.85
260	S9873709	17-Sep-2024	17-Sep-2024		UPI/smchapalgaonkar/UPI/ICICI Bank/426146279480/IC	10000.00	NA	2042617.85
261	S394798	18-Sep-2024	18-Sep-2024		IMPS Chg Jun-24+GST	17.70	NA	2042600.15
262	S1712573	19-Sep-2024	19-Sep-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/462955175713/	2250.00	NA	2040350.15
263	S3251063	21-Sep-2024	21-Sep-2024		UPI/q520516454@ybl/UPI/Yes Bank Ltd/426547651368/	4400.00	NA	2035950.15
264	S3990084	22-Sep-2024	22-Sep-2024		UPI/q513442487@ybl/UPI/Yes Bank Ltd/426634510098/	800.00	NA	2035150.15
265	S4222431	23-Sep-2024	23-Sep-2024		UPI/paytm-75267171@/UPI/Yes Bank Ltd/463388936850/	523.00	NA	2034627.15
266	S5520374	24-Sep-2024	24-Sep-2024		UPI/100020091400006/D104/IDBI Bank Limit/463482186	13425.00	NA	2021202.15
267	S6016553	24-Sep-2024	24-Sep-2024		UPI/smchapalgaonkar/UPI/ICICI Bank/463476732343/IC	36000.00	NA	1985202.15
268	S6602228	25-Sep-2024	25-Sep-2024		UPI/ombk.aaco28606p/UPI/PPIW/426957849717/IClbcdd5	2500.00	NA	1982702.15
269	S7390864	26-Sep-2024	26-Sep-2024		UPI/amazonupi@apl/You are paying/Axis Bank Ltd/463	1385.00	NA	1981317.15
270	S8075504	27-Sep-2024	27-Sep-2024		UPI/gpay-tv-interne/UPI/Axis Bank Ltd/463786421972	865.00	NA	1980452.15
271	S9028060	28-Sep-2024	28-Sep-2024		UPI/smchapalgaonkar/UPI/ICICI Bank/463800071718/IC	5000.00	NA	1975452.15
272	S9071128	28-Sep-2024	28-Sep-2024		UPI/paytmqr10p8z3@p/UPI/Yes Bank Ltd/427223178459/	502.00	NA	1974950.15
273	S9071535	28-Sep-2024	28-Sep-2024		UPI/pinelabs.101274/Generating DYNA/ICICI Bank LTD	1900.00	NA	1973050.15

274	S9479504	28-Sep-2024	28-Sep-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/427282023514/	2000.00	NA	1971050.15
275	S9543972	28-Sep-2024	28-Sep-2024		UPI/nitinsmummysthom/UPI/HDFC BANK LTD/427232121240	720.00	NA	1970330.15
276	S9559431	28-Sep-2024	28-Sep-2024		UPI/q512609495@ybl/UPI/Yes Bank Ltd/463863217726/	4170.00	NA	1966160.15
277	S9653678	29-Sep-2024	29-Sep-2024		Penal Chg Oct-23+GST	59.00	NA	1966101.15
278	S9740440	29-Sep-2024	29-Sep-2024		MMT/IMPS/427310857632/paymentoflnvnoC/Apex/MAHB000	11446.00	NA	1954655.15
279	S9741225	29-Sep-2024	29-Sep-2024		MMT/IMPS/427310860840/paymentoflnvnoC/Apex/MAHB000	8024.00	NA	1946631.15
280	S9791833	29-Sep-2024	29-Sep-2024		MMT/IMPS/427311054604/paymentoflnvnoC/Apex/MAHB000	12036.00	NA	1934595.15
281	S981277	30-Sep-2024	30-Sep-2024		UPI/sbilifeinsuranc/Pay/HDFC BANK LTD/427432395596	40044.00	NA	1894551.15
282	S1462060	30-Sep-2024	30-Sep-2024		UPI/q528113456@ybl/UPI/Yes Bank Ltd/464089019660/	15800.00	NA	1878751.15
283	S1527002	30-Sep-2024	30-Sep-2024		UPI/paytmqr1njf6dv/UPI/Yes Bank Ltd/427488825819/	850.00	NA	1877901.15
284	S2611576	01-Oct-2024	01-Oct-2024		VSI/GOOGLE PLAY/202410011616/427510278247/	130.00	NA	1877771.15
285	S3820218	02-Oct-2024	02-Oct-2024		UPI/getepay.ucbqrap/UPI/ICICI Bank LTD /4276294254	1171.00	NA	1876600.15
286	S3850199	02-Oct-2024	02-Oct-2024		UPI/8329324551@fam/UPI/TriOTech/427606231824/ICI9a	500.00	NA	1876100.15
287	S3860499	02-Oct-2024	02-Oct-2024		UPI/apk31173@oksbimonkeyshoulder/State Bank Of I	4150.00	NA	1871950.15
288	S4187216	03-Oct-2024	03-Oct-2024		UPI/paytmqr5zlm31t/UPI/Yes Bank Ltd/464338649650/	454.00	NA	1871496.15
289	S4537359	03-Oct-2024	03-Oct-2024		MMT/IMPS/427712011542/IpaymentofINV24/AkshayDabi/H	2832.00	NA	1868664.15
290	S4603400	03-Oct-2024	03-Oct-2024		MMT/IMPS/427713149260/PaymentofINV242/AkshayDabi/H	2832.00	NA	1865832.15
291	S4606036	03-Oct-2024	03-Oct-2024		MMT/IMPS/427713155493/PaymentofINV242/AkshayDabi/H	14160.00	NA	1851672.15
292	S4902863	03-Oct-2024	03-Oct-2024		INF/INFT/037804571901/LoanAmountRetur/KalyaniSC	500000.00	NA	1351672.15
293	S4904804	03-Oct-2024	03-Oct-2024		INF/INFT/037804604781/LoanReturn/KalyaniSC	500000.00	NA	851672.15
294	S8219342	06-Oct-2024	06-Oct-2024		UPI/paytmqr1dfk39zw/UPI/Yes Bank Ltd/428009529675/	2240.00	NA	849432.15

295	S8250201	06-Oct-2024	06-Oct-2024		UPI/q037984309@ybl/UPI/Yes Bank Ltd/464621545990/	80.00	NA	849352.15
296	S8923058	07-Oct-2024	07-Oct-2024		UPI/8329324551@fam/UPI/TriOTech/428177582821/ICI3a	300.00	NA	849052.15
297	S9737023	07-Oct-2024	07-Oct-2024		UPI/paytmqribzqzjl9/UPI/Yes Bank Ltd/464781109835/	70.00	NA	848982.15
298	S363709	08-Oct-2024	08-Oct-2024		UPI/bdgpay.msedcl@h/MSEDCL/HDFC BANK LTD/428215378	5000.00	NA	843982.15
299	S443832	08-Oct-2024	08-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4282792536	40.00	NA	843942.15
300	S567814	08-Oct-2024	08-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4648873544	60.00	NA	843882.15
301	S907995	08-Oct-2024	08-Oct-2024		UPI/cf.naturetouchn/3122779916/ICICI Bank LTD /464	1008.00	NA	842874.15
302	S929943	08-Oct-2024	08-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/464800574513/	20.00	NA	842854.15
303	S1394342	09-Oct-2024	09-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/428373795149/	20.00	NA	842834.15
304	S1441626	09-Oct-2024	09-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4283927861	20.00	NA	842814.15
305	S1648861	09-Oct-2024	09-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4649183990	25.00	NA	842789.15
306	S1949281	09-Oct-2024	09-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/428389510728/	20.00	NA	842769.15
307	S2054651	09-Oct-2024	09-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/464904626585/	20.00	NA	842749.15
308	S2219379	09-Oct-2024	09-Oct-2024		UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/	199.00	NA	842550.15
309	S2520889	10-Oct-2024	10-Oct-2024		UPI/mohmmadsalman09/UPI/Bank of Baroda/46509794412	200.00	NA	842350.15
310	S2517355	10-Oct-2024	10-Oct-2024		UPI/gpay-1124939037/UPI/Axis Bank Ltd/465069539553	20.00	NA	842330.15
311	S2519525	10-Oct-2024	10-Oct-2024		UPI/smchhapalgaonkar/UPI/ICICI Bank/428428334340/IC	5000.00	NA	837330.15
312	S2575704	10-Oct-2024	10-Oct-2024		UPI/paytm-912594@pt/UPI/Yes Bank Ltd/428444245673/	2500.00	NA	834830.15
313	S3225213	10-Oct-2024	10-Oct-2024		MMT/IMPS/428417377586/paymentoflnvNoS/Sparsh/CO SB0	64493.00	NA	770337.15
314	S3281435	10-Oct-2024	10-Oct-2024		UPI/q136555499@ybl/UPI/Yes Bank Ltd/465088978162/	20.00	NA	770317.15

315	S3501651	10-Oct-2024	10-Oct-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/465094587271/	2170.00	NA	768147.15
316	S3795010	11-Oct-2024	11-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/428557912779/	20.00	NA	768127.15
317	S3816970	11-Oct-2024	11-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4651492078	20.00	NA	768107.15
318	S3947591	11-Oct-2024	11-Oct-2024		UPI/eazypay.zn114o4/TMT Steel Shree/ICICI Bank LTD	74000.00	NA	694107.15
319	S3965433	11-Oct-2024	11-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4651770178	20.00	NA	694087.15
320	S4343320	11-Oct-2024	11-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/428501824124/	20.00	NA	694067.15
321	S4582812	12-Oct-2024	12-Oct-2024		UPI/q847201330@ybl/UPI/Yes Bank Ltd/465240657248/	20.00	NA	694047.15
322	S4588627	12-Oct-2024	12-Oct-2024		UPI/q089311315@ybl/UPI/Yes Bank Ltd/465255859239/	300.00	NA	693747.15
323	S5279790	13-Oct-2024	13-Oct-2024		UPI/q045240346@ybl/UPI/Yes Bank Ltd/428790020868/	2566.00	NA	691181.15
324	S5291719	13-Oct-2024	13-Oct-2024		UPI/dorabjeeandcomp/PaymenttoDORABJ/ICICI Bank LTD	1615.00	NA	689566.15
325	S5303881	13-Oct-2024	13-Oct-2024		UPI/dorabjeeandcomp/PaymenttoDORABJ/ICICI Bank LTD	874.00	NA	688692.15
326	S5375035	13-Oct-2024	13-Oct-2024		UPI/8329324551@fam/UPI/TriOTech/465327536060/ICI49	500.00	NA	688192.15
327	S5686782	14-Oct-2024	14-Oct-2024		UPI/amazon@rapl/You are paying/Amazon RBL/46540096	179.00	NA	688013.15
328	S5735368	14-Oct-2024	14-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/428873761828/	20.00	NA	687993.15
329	S5764469	14-Oct-2024	14-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4288992547	20.00	NA	687973.15
330	S5883017	14-Oct-2024	14-Oct-2024		UPI/q955326977@ybl/UPI/Yes Bank Ltd/428806756028/	20.00	NA	687953.15
331	S6065650	14-Oct-2024	14-Oct-2024		UPI/q963675297@ybl/UPI/Yes Bank Ltd/465415164034/	20.00	NA	687933.15
332	S6284093	14-Oct-2024	14-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/428890287324/	20.00	NA	687913.15
333	S6406577	14-Oct-2024	14-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/428866287075/	20.00	NA	687893.15
334	S6594505	15-Oct-2024	15-Oct-2024		UPI/viacom18online@/Subscription De/Yes Bank Ltd/4	89.00	NA	687804.15

335	S6830671	15-Oct-2024	15-Oct-2024		UPI/q847201330@ybl/UPI/Yes Bank Ltd/428951497853/	20.00	NA	687784.15
336	S6853354	15-Oct-2024	15-Oct-2024		UPI/q007540714@ybl/UPI/Yes Bank Ltd/428956907479/	250.00	NA	687534.15
337	S6889360	15-Oct-2024	15-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/465538918741/	20.00	NA	687514.15
338	S6928435	15-Oct-2024	15-Oct-2024		UPI/ombk.aep56223b/UPI/PPIW/465573820959/ICle06dc	2500.00	NA	685014.15
339	S6930868	15-Oct-2024	15-Oct-2024		UPI/paytmqr1h3eb oh3/UPI/Yes Bank Ltd/465545018724/	20.00	NA	684994.15
340	S7075052	15-Oct-2024	15-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4655511270	20.00	NA	684974.15
341	S7177728	15-Oct-2024	15-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4655546263	20.00	NA	684954.15
342	S7342503	15-Oct-2024	15-Oct-2024		INF/INFT/037952832631/paymentofst eelp/JayChamunda	61603.00	NA	623351.15
343	S7440232	15-Oct-2024	15-Oct-2024		UPI/gpay-1121724849/UPI/ICI Bank LTD /4289681259	20.00	NA	623331.15
344	S8107211	16-Oct-2024	16-Oct-2024		UPI/q685486232@ybl/UPI/Yes Bank Ltd/429099078081/	20.00	NA	623311.15
345	S8119947	16-Oct-2024	16-Oct-2024		UPI/bharatpe.900709/Pay to BharatPe/Federal Bank/4	157.00	NA	623154.15
346	S8320827	16-Oct-2024	16-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/429086682948/	20.00	NA	623134.15
347	S8434901	16-Oct-2024	16-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/429043583868/	20.00	NA	623114.15
348	S8468257	16-Oct-2024	16-Oct-2024		UPI/q232441584@ybl/UPI/Yes Bank Ltd/429011190002/	20.00	NA	623094.15
349	S8931218	17-Oct-2024	17-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/465740712587/	20.00	NA	623074.15
350	S8936470	17-Oct-2024	17-Oct-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/465710022404/	500.00	NA	622574.15
351	S9272042	17-Oct-2024	17-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/429178936568/	20.00	NA	622554.15
352	S9380887	17-Oct-2024	17-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/465706850198/	20.00	NA	622534.15
353	S9760299	18-Oct-2024	18-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/465872759423/	20.00	NA	622514.15
354	S9856645	18-Oct-2024	18-Oct-2024		UPI/gpay-1123467965/UPI/Axis Bank Ltd/465836365187	180.00	NA	622334.15
355	S9878874	18-Oct-2024	18-Oct-2024		UPI/paytmqr5ezpa0@p/UPI/Yes Bank Ltd/429224264786/	20.00	NA	622314.15

356	S9933211	18-Oct-2024	18-Oct-2024		UPI/naik.pratik1993 /UPI/Bank of Baroda/46584567762	150.00	NA	622164.15
357	S9997823	18-Oct-2024	18-Oct-2024		UPI/smchupalgaonkar/UPI/ICICI Bank/429296870017/IC	9082.00	NA	613082.15
358	S171069	18-Oct-2024	18-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/429297390445/	20.00	NA	613062.15
359	S272732	18-Oct-2024	18-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/465895594506/	20.00	NA	613042.15
360	S780378	19-Oct-2024	19-Oct-2024		UPI/bharatpe9072387/Pay to BharatPe/YesBank_Yespay	1440.00	NA	611602.15
361	S837661	19-Oct-2024	19-Oct-2024		UPI/q040360449@ybl/UPI/Yes Bank Ltd/465938721296/	260.00	NA	611342.15
362	S875968	19-Oct-2024	19-Oct-2024		UPI/q824442364@ybl/UPI/Yes Bank Ltd/429389331217/	204.00	NA	611138.15
363	S1151941	19-Oct-2024	19-Oct-2024		UPI/q814738390@ybl/UPI/Yes Bank Ltd/429380656482/	20.00	NA	611118.15
364	S1359260	20-Oct-2024	20-Oct-2024		UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /4660119574	580.90	NA	610537.25
365	S1438202	20-Oct-2024	20-Oct-2024		UPI/q84208362@ybl/UPI/Yes Bank Ltd/466090169657/IC	2000.00	NA	608537.25
366	S1451738	20-Oct-2024	20-Oct-2024		UPI/paytm.s15pxp2@p/UPI/YES BANK PTY/429425558464/	20.00	NA	608517.25
367	S1539101	20-Oct-2024	20-Oct-2024		UPI/paytmqr1risnsg0/UPI/Yes Bank Ltd/429430981654/	720.00	NA	607797.25
368	S1650512	20-Oct-2024	20-Oct-2024		UPI/q97589106@ybl/UPI/Yes Bank Ltd/466028089811/	720.00	NA	607077.25
369	S2020252	21-Oct-2024	21-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/429501206910/	20.00	NA	607057.25
370	S2202827	21-Oct-2024	21-Oct-2024		UPI/q955326977@ybl/UPI/Yes Bank Ltd/429535917871/	20.00	NA	607037.25
371	S2262225	21-Oct-2024	21-Oct-2024		UPI/110084189778@cn/UPI/Canara Bank/429529419533/	20.00	NA	607017.25
372	S2544668	21-Oct-2024	21-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/429599436315/	20.00	NA	606997.25
373	S2689782	21-Oct-2024	21-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/429544541416/	20.00	NA	606977.25
374	S2821149	22-Oct-2024	22-Oct-2024		Mob alrt Chg Sep-23+GST	29.50	NA	606947.75
375	S2985894	22-Oct-2024	22-Oct-2024		UPI/bharatpe.900709/Pay to BharatPe/Federal Bank/4	112.00	NA	606835.75

376	S3224482	22-Oct-2024	22-Oct-2024		IMPS Chg Jul-24+GST	76.70	NA	606759.05
377	S3268747	22-Oct-2024	22-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/466280872090/	20.00	NA	606739.05
378	S3289173	22-Oct-2024	22-Oct-2024		UPI/q629446319@ybl/UPI/Yes Bank Ltd/429686779617/	20.00	NA	606719.05
379	S3427403	22-Oct-2024	22-Oct-2024		UPI/q629446319@ybl/UPI/Yes Bank Ltd/466220479014/	40.00	NA	606679.05
380	S3553741	22-Oct-2024	22-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/466272300783/	20.00	NA	606659.05
381	S3661097	22-Oct-2024	22-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/466251698166/	20.00	NA	606639.05
382	S4007713	23-Oct-2024	23-Oct-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4297475074	20.00	NA	606619.05
383	S4183302	23-Oct-2024	23-Oct-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4297404230	20.00	NA	606599.05
384	S4359910	23-Oct-2024	23-Oct-2024		UPI/gpay-1121724849/UPI/I CICI Bank LTD /4297118395	20.00	NA	606579.05
385	S4611726	23-Oct-2024	23-Oct-2024		UPI/q528113456@ybl/UPI/Yes Bank Ltd/429721854194/	10300.00	NA	596279.05
386	S4602495	23-Oct-2024	23-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/466330457395/	20.00	NA	596259.05
387	S4664570	23-Oct-2024	23-Oct-2024		UPI/q844311130@ybl/UPI/Yes Bank Ltd/466393248894/	400.00	NA	595859.05
388	S5017415	24-Oct-2024	24-Oct-2024		UPI/paytmqr5e43av@p/UPI/Yes Bank Ltd/466430576493/	20.00	NA	595839.05
389	S5113373	24-Oct-2024	24-Oct-2024		UPI/bharatpe.900673/Pay to BharatPe/Federal Bank/4	20.00	NA	595819.05
390	S5172297	24-Oct-2024	24-Oct-2024		UPI/paytmqrsvdsvjv1/UPI/Yes Bank Ltd/466491184774/	20.00	NA	595799.05
391	S5214620	24-Oct-2024	24-Oct-2024		UPI/paytmqrsvdsvjv1/UPI/Yes Bank Ltd/466434572347/	20.00	NA	595779.05
392	S5486486	24-Oct-2024	24-Oct-2024		NEFT-NKGS24298080956-VISHWAKARMA UNIVERSITY--0811	NA	1636228.00	2232007.05
393	S5494887	24-Oct-2024	24-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/466414195140/	20.00	NA	2231987.05
394	S5531698	24-Oct-2024	24-Oct-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/429885297658/	500.00	NA	2231487.05
395	S5667853	24-Oct-2024	24-Oct-2024		UPI/smchapalgaonkar/home loan emi/ICICI Bank/42987	35000.00	NA	2196487.05

396	S5710202	25-Oct-2024	25-Oct-2024		Mob alrt Chg Oct-23+GST	29.50	NA	2196457.55
397	S5943300	25-Oct-2024	25-Oct-2024		GIB/002031085010/GST/24102700546735	433702.00	NA	1762755.55
398	S5970357	25-Oct-2024	25-Oct-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/466513325101/	500.00	NA	1762255.55
399	S6622836	25-Oct-2024	25-Oct-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/466509854226/	20.00	NA	1762235.55
400	S6849713	25-Oct-2024	25-Oct-2024		UPI/q92811486@ybl/UPI/Yes Bank Ltd/466500858104/IC	20000.00	NA	1742235.55
401	S7444500	26-Oct-2024	26-Oct-2024		VPS/RANKA JEWEL/202410261943/430014831840/PUNE	53014.00	NA	1689221.55
402	S7446233	26-Oct-2024	26-Oct-2024		UPI/q135342415@ybl/UPI/Yes Bank Ltd/466695199826/	720.00	NA	1688501.55
403	S7452859	26-Oct-2024	26-Oct-2024		UPI/q135342415@ybl/UPI/Yes Bank Ltd/430062194689/	1450.00	NA	1687051.55
404	S7535447	26-Oct-2024	26-Oct-2024		UPI/amazonupi@apl/You are paying/Axis Bank Ltd/466	1063.00	NA	1685988.55
405	S7543710	26-Oct-2024	26-Oct-2024		UPI/adilqadriasebu/UPI/Yes Bank Ltd/430071507972/	999.00	NA	1684989.55
406	S7670663	27-Oct-2024	27-Oct-2024		UPI/gpay-tv-interne/UPI/Axis Bank Ltd/430152326928	885.00	NA	1684104.55
407	S7738806	27-Oct-2024	27-Oct-2024		UPI/cottoncottagein/UPI/HDFC BANK LTD/466765231798	1695.00	NA	1682409.55
408	S7757914	27-Oct-2024	27-Oct-2024		UPI/paytmqrta275agk/UPI/Yes Bank Ltd/466737240146/	90.00	NA	1682319.55
409	S7808334	27-Oct-2024	27-Oct-2024		UPI/paytm-82043289@/UPI/Yes Bank Ltd/466722238134/	1132.00	NA	1681187.55
410	S8010816	27-Oct-2024	27-Oct-2024		UPI/8329324551@fam/UPI/TriOTech/430133159401/ICI41	300.00	NA	1680887.55
411	S8070719	27-Oct-2024	27-Oct-2024		UPI/amazon@rapl/You are paying/Amazon RBL/46671396	645.00	NA	1680242.55
412	S9871124	29-Oct-2024	29-Oct-2024		VPS/RAGHUNATH P/202410291921/430313975370/Pune	4155.00	NA	1676087.55
413	S887341	30-Oct-2024	30-Oct-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/467055099963/	2500.00	NA	1673587.55
414	S1295096	30-Oct-2024	30-Oct-2024		ATM/S1CNS587/CASH WDL/30-10-24	20000.00	NA	1653587.55
415	S1297381	30-Oct-2024	30-Oct-2024		ATM/S1CNS587/CASH WDL/30-10-24	20000.00	NA	1633587.55
416	S1300093	30-Oct-2024	30-Oct-2024		ATM/S1CNS587/CASH WDL/30-10-24	10000.00	NA	1623587.55

417	S1507100	30-Oct-2024	30-Oct-2024		MMT/IMPS/430415796301/AakarFoun dryPay/CAIRN/IDF B00	400000.00	NA	1223587.55
418	S2901251	31-Oct-2024	31-Oct-2024		UPI/ombk.aado929011/UPI/PPIW/430516578710/ICla5fb1	2500.00	NA	1221087.55
419	S3550590	01-Nov-2024	01-Nov-2024		UPI/sheeramghadg e@o/UPI/Canara Bank/430639611292/l	85.00	NA	1221002.55
420	S3550242	01-Nov-2024	01-Nov-2024		UPI/punemetrodyn ami/UPI/HDFC BANK LTD/467290421079	120.00	NA	1220882.55
421	S3594936	01-Nov-2024	01-Nov-2024		UPI/punemetrodyn ami/UPI/HDFC BANK LTD/467271907544	120.00	NA	1220762.55
422	S3613060	01-Nov-2024	01-Nov-2024		VSI/GOOGLE PLAY/202411011616/430610469322/	130.00	NA	1220632.55
423	S3637169	01-Nov-2024	01-Nov-2024		UPI/vdpatil888-4@ok/UPI/Bank of Baroda/43060282713	145.00	NA	1220487.55
424	S3674762	01-Nov-2024	01-Nov-2024		UPI/kschapalgaonk ar/UPI/Kotak Mahindra /4672570156	10000.00	NA	1210487.55
425	S4138125	02-Nov-2024	02-Nov-2024		Mob alrt Chg Nov-23+GST	29.50	NA	1210458.05
426	S4274232	02-Nov-2024	02-Nov-2024		UPI/8329324551@fam/UPI/TriOTech/467302467759/IClf3	500.00	NA	1209958.05
427	S4492267	02-Nov-2024	02-Nov-2024		UPI/kschapalgaonk ar/UPI/Kotak Mahindra /4673559720	5000.00	NA	1204958.05
428	S4650737	02-Nov-2024	02-Nov-2024		UPI/trentzudioin@y b/Payment for L06/Yes Bank Ltd/4	3072.00	NA	1201886.05
429	S5039313	03-Nov-2024	03-Nov-2024		UPI/hathwaymobile ap/COLLECT/HDFC BANK LTD/43081158	2699.00	NA	1199187.05
430	S5065364	03-Nov-2024	03-Nov-2024		UPI/ibkpos.ep061652/UPI/ICICI Bank/467457628635/IC	810.00	NA	1198377.05
431	S5145466	03-Nov-2024	03-Nov-2024		UPI/9049790400-1@ok/UPI/Axis Bank Ltd/467419021897	50.00	NA	1198327.05
432	S5225141	03-Nov-2024	03-Nov-2024		UPI/8329324551@fam/UPI/TriOTech/467478342059/ICI2a	500.00	NA	1197827.05
433	S5616370	04-Nov-2024	04-Nov-2024		UPI/q30816528@y bi/UPI/Yes Bank Ltd/430992553667/IC	2500.00	NA	1195327.05
434	S5967525	04-Nov-2024	04-Nov-2024		UPI/7399222111-1@ok/UPI/Axis Bank Ltd/430933457777	984.00	NA	1194343.05
435	S5974828	04-Nov-2024	04-Nov-2024		UPI/gpay-1124745438/UPI/Axis Bank Ltd/430911675236	40.00	NA	1194303.05

436	S8048730	06-Nov-2024	06-Nov-2024		UPI/airtelprepaidre/ UPI/AIRTEL PAYMENTS/43110 12471	979.00	NA	1193324.05
437	S8141109	06-Nov-2024	06-Nov-2024		UPI/8329324551@ fam/UPI/TriOTech/ 431117556306/ICI 15	150.00	NA	1193174.05
438	S8131136	06-Nov-2024	06-Nov-2024		UPI/kschapalgaonk ar/UPI/Kotak Mahindra /4311663540	5000.00	NA	1188174.05
439	S8607833	06-Nov-2024	06-Nov-2024		UPI/gpay- 1124752546/UPI/A xis Bank Ltd/431119079263	20.00	NA	1188154.05
440	S9288126	07-Nov-2024	07-Nov-2024		UPI/q844055372@ ybl/UPI/Yes Bank Ltd/467849913393/ I	20.00	NA	1188134.05
441	S9522185	07-Nov-2024	07-Nov-2024		UPI/8329324551@ fam/UPI/TriOTech/ 431298126404/ICI d0	500.00	NA	1187634.05
442	S9636417	07-Nov-2024	07-Nov-2024		UPI/gpay- 1124752546/UPI/A xis Bank Ltd/431273842018	20.00	NA	1187614.05
443	S9755774	07-Nov-2024	07-Nov-2024		UPI/q244957127@ ybl/UPI/Yes Bank Ltd/467809941618/ I	20.00	NA	1187594.05
444	S171778	08-Nov-2024	08-Nov-2024		UPI/ombk.aalp562 23b/UPI/PPIW/431 375559469/IClc7f4 9	2500.00	NA	1185094.05
445	S274615	08-Nov-2024	08-Nov-2024		Mob alrt Chg Aug- 24+GST	29.50	NA	1185064.55
446	S346688	08-Nov-2024	08-Nov-2024		IMPS Chg Aug- 24+GST	41.30	NA	1185023.25
447	S463974	08-Nov-2024	08-Nov-2024		UPI/gomantakboar din/UPI/HDFC BANK LTD/43131377149 2	800.00	NA	1184223.25
448	S1539643	09-Nov-2024	09-Nov-2024		UPI/paytm- 82634255@/UPI/Y es Bank Ltd/468017243506/ I	800.00	NA	1183423.25
449	S1866940	10-Nov-2024	10-Nov-2024		UPI/netflixupi.payu/ Monthly autopay/HDFC BANK LTD/ I	199.00	NA	1183224.25
450	S2163477	10-Nov-2024	10-Nov-2024		UPI/bharatpe09897 82/Pay To SUSHIL B/YesBank_Yespa y	3275.00	NA	1179949.25
451	S2176959	10-Nov-2024	10-Nov-2024		UPI/bharatpe09897 82/Pay To SUSHIL B/YesBank_Yespa y	800.00	NA	1179149.25
452	S2624247	11-Nov-2024	11-Nov-2024		UPI/smchapalgaon kar/UPI/ICICI Bank/43165080477 9/IC	2500.00	NA	1176649.25
453	S2923147	11-Nov-2024	11-Nov-2024		UPI/q30547441@y bl/UPI/Yes Bank Ltd/468283122312/ IC	2500.00	NA	1174149.25
454	S2987391	11-Nov-2024	11-Nov-2024		UPI/q896881780@ ybl/UPI/Yes Bank Ltd/468291831144/ I	200.00	NA	1173949.25

455	S3009472	11-Nov-2024	11-Nov-2024		UPI/swamisamarth01@UPI/BANK OF INDIA/468253833649	1001.00	NA	1172948.25
456	S3497992	11-Nov-2024	11-Nov-2024		UPI/ibkpos.ep061651/UPI/ICICI Bank/468213366591/IC	800.00	NA	1172148.25
457	S3875858	12-Nov-2024	12-Nov-2024		UPI/smchupalgaonkar/Vipra/ICICI Bank/468355972900/	50000.00	NA	1122148.25
458	S3888018	12-Nov-2024	12-Nov-2024		UPI/vishramkunturka/Scotch whisky/HDFC BANK LTD/46	5000.00	NA	1117148.25
459	S5387817	13-Nov-2024	13-Nov-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/431890953240/	20.00	NA	1117128.25
460	S5461854	13-Nov-2024	13-Nov-2024		UPI/kschapalgaonkar/UPI/Kotak Mahindra /4684593696	5000.00	NA	1112128.25
461	S5696207	14-Nov-2024	14-Nov-2024		UPI/paytm-77348154@UPI/Yes Bank Ltd/468572075101/	2500.00	NA	1109628.25
462	S6081996	14-Nov-2024	14-Nov-2024		UPI/8329324551@fam/UPI/TriOTech/431958593882/ICI3b	200.00	NA	1109428.25
463	S6078869	14-Nov-2024	14-Nov-2024		UPI/q136555499@ybl/UPI/Yes Bank Ltd/468522080465/	20.00	NA	1109408.25
464	S6087762	14-Nov-2024	14-Nov-2024		UPI/paytm-77348154@UPI/Yes Bank Ltd/431932094498/	500.00	NA	1108908.25
465	S6197302	14-Nov-2024	14-Nov-2024		UPI/gpay-1124752546/UPI/A XIS BANK/431946893418/ICI	20.00	NA	1108888.25
466	S6328707	14-Nov-2024	14-Nov-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/431966304618/	20.00	NA	1108868.25
467	S6385009	14-Nov-2024	14-Nov-2024		UPI/bharatpe0989782/Pay To SUSHILB/YesBank_Yespay	5330.00	NA	1103538.25
468	S6512318	15-Nov-2024	15-Nov-2024		UPI/viacom18online@/Subscription De/Yes Bank Ltd/4	89.00	NA	1103449.25
469	S6953791	15-Nov-2024	15-Nov-2024		UPI/amazonpaygrocer/You are paying/Amazon RBL/4320	3704.00	NA	1099745.25
470	S7048039	15-Nov-2024	15-Nov-2024		UPI/paytmqr1eewulxq/UPI/Yes Bank Ltd/468689450672/	20.00	NA	1099725.25
471	S7142317	15-Nov-2024	15-Nov-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/468632356617/	20.00	NA	1099705.25
472	S7172508	15-Nov-2024	15-Nov-2024		UPI/q876647289@ybl/UPI/Yes Bank Ltd/468617166436/	400.00	NA	1099305.25
473	S7457113	16-Nov-2024	16-Nov-2024		UPI/paytm-77348154@UPI/Yes Bank Ltd/432115278734/	300.00	NA	1099005.25

474	S7472293	16-Nov-2024	16-Nov-2024		UPI/q805667762@ybl/UPI/Yes Bank Ltd/432111983171/	196.00	NA	1098809.25
475	S7505648	16-Nov-2024	16-Nov-2024		UPI/q375047823@ybl/UPI/Yes Bank Ltd/468789689924/	250.00	NA	1098559.25
476	S7522651	16-Nov-2024	16-Nov-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/432142892639/	230.00	NA	1098329.25
477	S7653756	16-Nov-2024	16-Nov-2024		UPI/q786527272@ybl/UPI/Yes Bank Ltd/468741393218/	20.00	NA	1098309.25
478	S8191477	17-Nov-2024	17-Nov-2024		VIN/ST LAWRENCE/20241171011/432204922937/	45360.00	NA	1052949.25
479	S8290772	17-Nov-2024	17-Nov-2024		UPI/9011541070@axl/UPI/State Bank Of I/43224554177	20.00	NA	1052929.25
480	S8339317	17-Nov-2024	17-Nov-2024		UPI/q314045550@ybl/UPI/BANK OF BARODA/432225637446	20.00	NA	1052909.25
481	S9339836	18-Nov-2024	18-Nov-2024		UPI/q690556632@ybl/UPI/Yes Bank Ltd/432395290616/	20.00	NA	1052889.25
482	S9414691	18-Nov-2024	18-Nov-2024		UPI/airtel-recharge/UPI/ICICI Bank LTD /4323875979	26.00	NA	1052863.25
483	S9544135	18-Nov-2024	18-Nov-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/432389320588/	20.00	NA	1052843.25
484	S105540	19-Nov-2024	19-Nov-2024		UPI/q150853706@ybl/UPI/Yes Bank Ltd/469095742099/	368.00	NA	1052475.25
485	S146452	19-Nov-2024	19-Nov-2024		UPI/lenskartoffline/Payment for 576/AXIS BANK/4690	2000.00	NA	1050475.25
486	S318891	19-Nov-2024	19-Nov-2024		UPI/gpay-1124444186/UPI/AXIS BANK/432429857067/ICI	40.00	NA	1050435.25
487	S400433	19-Nov-2024	19-Nov-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/432434959018/	20.00	NA	1050415.25
488	S813301	20-Nov-2024	20-Nov-2024		UPI/abhijit.deshpan/UPI/Suvarnayug Saha/4691204783	970.00	NA	1049445.25
489	S1038965	20-Nov-2024	20-Nov-2024		UPI/oneplus.4146211/Generating DYNA/HDFC BANK LTD/	22999.00	NA	1026446.25
490	S1063120	20-Nov-2024	20-Nov-2024		UPI/paytm-82226099@UPI/Yes Bank Ltd/469160907826/	754.00	NA	1025692.25
491	S1117457	20-Nov-2024	20-Nov-2024		UPI/q844055372@ybl/UPI/Yes Bank Ltd/469102700622/	20.00	NA	1025672.25
492	S1243700	20-Nov-2024	20-Nov-2024		UPI/q244957127@ybl/UPI/Yes Bank Ltd/432501712617/	20.00	NA	1025652.25

493	S1271385	20-Nov-2024	20-Nov-2024		UPI/q876647289@ybl/UPI/Yes Bank Ltd/469196811542/I	400.00	NA	1025252.25
494	S1631436	21-Nov-2024	21-Nov-2024		UPI/paytm-77348154@UPI/Yes Bank Ltd/432621839911/	2500.00	NA	1022752.25
495	S1689458	21-Nov-2024	21-Nov-2024		RTGS-HDFCR52024112163285890-ENSOL PROJECTS PVT LTD	NA	550000.00	1572752.25
496	S2868814	22-Nov-2024	22-Nov-2024		UPI/kschapalgaonkar/UPI/Kotak Mahindra /4693799965	45000.00	NA	1527752.25
497	S2877283	22-Nov-2024	22-Nov-2024		MMT/IMPS/432714139750/40advanceforduc/SecoAircon/H	152150.00	NA	1375602.25
498	S2879437	22-Nov-2024	22-Nov-2024		MMT/IMPS/432714143550/20advanceagains/Cygnus/HD FC0	42000.00	NA	1333602.25
499	S3049798	22-Nov-2024	22-Nov-2024		UPI/paytm-77348154@UPI/Yes Bank Ltd/432722601588/	500.00	NA	1333102.25
500	S3232232	22-Nov-2024	22-Nov-2024		UPI/paytmqrqqh8gjm/UPI/Yes Bank Ltd/469375616914/	1060.00	NA	1332042.25
501	S3249327	22-Nov-2024	22-Nov-2024		UPI/paytmqr5jrstc@p/UPI/Yes Bank Ltd/432772820581/	130.00	NA	1331912.25
502	S3639753	23-Nov-2024	23-Nov-2024		UPI/q381126748@ybl/UPI/Yes Bank Ltd/432894855649/I	112.00	NA	1331800.25
503	S3692629	23-Nov-2024	23-Nov-2024		UPI/q955381211@ybl/UPI/Yes Bank Ltd/469477956090/I	84.00	NA	1331716.25
504	S3940442	24-Nov-2024	24-Nov-2024		UPI/vikasy0792@oksb/cassette AC unl/Union Bank of	3900.00	NA	1327816.25
505	S4082743	24-Nov-2024	24-Nov-2024		UPI/paytmqr5xf9t0@p/UPI/Yes Bank Ltd/432931296371/	100.00	NA	1327716.25
506	S4913821	25-Nov-2024	25-Nov-2024		UPI/vikasy0792@oksb/ducting unloadi/Union Bank of	6700.00	NA	1321016.25
507	S5222716	25-Nov-2024	25-Nov-2024		MMT/IMPS/433020316908/additional40for/SecoAircon/H	150000.00	NA	1171016.25
508	S5255382	25-Nov-2024	25-Nov-2024		UPI/q805470916@ybl/UPI/Yes Bank Ltd/433035872520/I	720.00	NA	1170296.25
509	S5878682	26-Nov-2024	26-Nov-2024		MMT/IMPS/433114574656/Swastik/D NSB0000013	300000.00	NA	870296.25
510	S6070245	26-Nov-2024	26-Nov-2024		RTGS-DNSBR62024112616145100-SWASTIK TECHNO SERVICE	NA	300000.00	1170296.25
511	S6548226	27-Nov-2024	27-Nov-2024		UPI/gpay-tv-interne/UPI/AXIS BANK/433249339096/ICI	870.00	NA	1169426.25

512	S6941918	27-Nov-2024	27-Nov-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/433234363793/	200.00	NA	1169226.25
513	S6985419	27-Nov-2024	27-Nov-2024		UPI/bharatpe.087017/Pay To Darshan/ICICI Bank LTD	2800.00	NA	1166426.25
514	S7078732	27-Nov-2024	27-Nov-2024		UPI/paytmqr1mx1j ego/UPI/Yes Bank Ltd/433228369313/	580.00	NA	1165846.25
515	S7160801	27-Nov-2024	27-Nov-2024		UPI/q042504325@ybl/UPI/Yes Bank Ltd/433253182432/	1135.00	NA	1164711.25
516	S8135281	28-Nov-2024	28-Nov-2024		UPI/q070145689@ybl/UPI/Yes Bank Ltd/433310316269/	720.00	NA	1163991.25
517	S8632648	29-Nov-2024	29-Nov-2024		UPI/paytm-77348154@/UPI/Yes Bank Ltd/470089546184/	2500.00	NA	1161491.25
518	S8959504	29-Nov-2024	29-Nov-2024		UPI/gpay-utility@ok/UPI/AXIS BANK/470072655687/ICI	3680.00	NA	1157811.25

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM

- 27. VPS / IPS - Debit card transaction
- 28. BIL - To third party is for RIB
- 29. GIB - Tax & Statutory payment,EPFO, ESIC
- 30. CMS - Internet bulk payment fund trf

*You can download maximum of 2000 Transaction.

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