

Statement for account number 28680110026694 Between 01-12-2025 and 27-05-2026

Customer ID	R06725714	Branch Code	2868
CKYC ID	20088433297240	Branch Name	VASUNDHARA
Name	VIPUL DUBEY	Address	PLOT NO.2152SECTOR 16A VASUNDHARA GHAZI Uttar Pradesh 201010
Address	2065 VASUNDHARA,SECTOR 16 A GHAZIABAD	IFSC Code	UCBA0002868
A/c Type	Savings	MICR Code	0
Mobile No.	919891910285	Phone No.	
E-Mail ID	VIPULDUBEY7@GMAIL.COM	E-Mail ID	vasund@uco.bank.in

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		0.03
27-Dec-2025	Qtr Min Bal Chrg	0.02		0.01
18-Feb-2026	MPAYUPITRTR605068365148VIJAYASSOCIATICICXXX 605060474715/19-02-26 00:08:33		84000	84000.01
18-Feb-2026	MPAYUPITRTR163515253030MSDIGNERFINICICXXX49 605060512278/19-02-26 00:19:04	2000		82000.01
18-Feb-2026	MPAYUPITRTR030357466401YAKSHINFINLEAHDFCXXX 605060550118/19-02-26 00:31:19	10000		72000.01
18-Feb-2026	MPAYUPITRTR766559746487BAIDSTOCKBROINDBXXX0 605060575626/19-02-26 00:40:48	7000		65000.01
18-Feb-2026	MPAYUPITRTR166623994744MSAMANFINCAICICXXX00 605060579258/19-02-26 00:42:12	7000		58000.01
19-Feb-2026	diff SMS Chgs 22062025 605060579258/19-02-26 00:42:12	2.97		57997.04
19-Feb-2026	diff SMS Chgs 22062025 605060579258/19-02-26 00:42:12	0.26		57996.78
19-Feb-2026	diff SMS Chgs 22062025 605060579258/19-02-26 00:42:12	0.26		57996.52
19-Feb-2026	diff MIN BAL Chgs 28062025 605060579258/19-02-26 00:42:12	149.29		57847.23
19-Feb-2026	diff SMS Chgs 22092025 605060579258/19-02-26 00:42:12	0.72		57846.51
19-Feb-2026	diff SMS Chgs 22092025 605060579258/19-02-26 00:42:12	0.72		57845.79
19-Feb-2026	diff SMS Chgs 22092025 605060579258/19-02-26 00:42:12	8		57837.79
19-Feb-2026	diff MIN BAL Chgs 28062025 605060579258/19-02-26 00:42:12	13.43		57824.36
19-Feb-2026	diff MIN BAL Chgs 28062025 605060579258/19-02-26 00:42:12	13.43		57810.93
19-Feb-2026	diff MIN BAL Chgs 27092025 605060579258/19-02-26 00:42:12	13.49		57797.44
19-Feb-2026	diff MIN BAL Chgs 27092025 605060579258/19-02-26 00:42:12	149.98		57647.46
19-Feb-2026	diff MIN BAL Chgs 27092025 605060579258/19-02-26 00:42:12	13.49		57633.97
19-Feb-2026	diff MIN BAL Chgs 27122025 605060579258/19-02-26 00:42:12	149.97		57484
19-Feb-2026	diff SMS Chgs 28122025 605060579258/19-02-26 00:42:12	18.4		57465.6
19-Feb-2026	diff MIN BAL Chgs 27122025 605060579258/19-02-26 00:42:12	13.49		57452.11

19-Feb-2026	diff MIN BAL Chgs 27122025 605060579258/19-02-26 00:42:12	13.49		57438.62
19-Feb-2026	diff SMS Chgs 28122025 605060579258/19-02-26 00:42:12	1.65		57436.97
19-Feb-2026	diff SMS Chgs 28122025 605060579258/19-02-26 00:42:12	1.65		57435.32
19-Feb-2026	MPAYUPITRTR982018954726DKYFINANCEPRIDFBXXX9 605061800068/19-02-26 07:44:34	5000		52435.32
19-Feb-2026	MPAYUPITRTR091423962033TSBFINANCEPRHDFCXXX3 605061825648/19-02-26 07:47:06	5000		47435.32
19-Feb-2026	MPAYUPITRTR957063821152AGFFINLEASEIAUBLXXX5 605061850199/19-02-26 07:49:31	15000		32435.32
19-Feb-2026	MPAYUPITRTR538660786506MSAGFFINLEAICICXXX12 605061931227/19-02-26 07:57:04	10000		22435.32
19-Feb-2026	MPAYUPITRTR179177708334NAMANCOMMODITIDFBXXX 605062176994/19-02-26 08:17:14	10000		12435.32
19-Feb-2026	MPAYUPITRTR841979348961VinodKumarUpIDFBXXX4 605062329299/19-02-26 08:28:34	5000		7435.32
19-Feb-2026	MPAYUPITRTR493149506925SRIRAMSERVICYESBXXX0 605062788585/19-02-26 08:59:12	800		6635.32
19-Feb-2026	MPAYUPITRTR591528894734woodlandIDFBXXX7915 605063167305/19-02-26 09:22:10	5000		1635.32
19-Feb-2026	MPAYUPITRTR118883373831MSVIJAYASSOICICXXX55 605076174429/19-02-26 19:30:14		5000	6635.32
19-Feb-2026	MPAYUPITRTR811493877471MSDIGNERFINICICXXX50 605077528179/19-02-26 20:22:53	5000		1635.32
20-Feb-2026	MPAYUPITRTR112565433184VIJAYASSOCIATICICXXX 605182103671/20-02-26 08:10:04		90000	91635.32
20-Feb-2026	MPAYUPITRTR724870536480DEVMUNILEASINUTIBXXX 605182117662/20-02-26 08:11:10	20002.36		71632.96
20-Feb-2026	MPAYUPITRTR800204199187CREDClubUTIBXXX7853 605182260716/20-02-26 08:22:16	3800		67832.96
20-Feb-2026	MPAYUPITRTR835894383994MSAGARWALASICICXXX77 605184047733/20-02-26 10:09:02	5000		62832.96
20-Feb-2026	MPAYUPITRTR950383416694loanfinserveUTIBXXX1 605184811065/20-02-26 10:48:11	5000		57832.96
20-Feb-2026	MPAYUPITRTR622387303210LoanforcareNSPBXXX52 605184898021/20-02-26 10:52:32	8012.98		49819.98
20-Feb-2026	MPAYUPITRTR109067803458GOODSKILLSECUIDFBXXX 605185096635/20-02-26 11:02:21	7000		42819.98
20-Feb-2026	MPAYUPITRTR805326462650MSJUNOONCAPICICXXX17 605185151965/20-02-26 11:05:04	5000		37819.98
20-Feb-2026	MPAYUPITRTR660929348997JUBLEEDEALERSIDFBXXX 605185889659/20-02-26 11:40:43	10000		27819.98
20-Feb-2026	MPAYUPITRTR773236149828MSACGLEASINICICXXX6 605185913721/20-02-26 11:41:53	5000		22819.98
20-Feb-2026	MPAYUPITRTR799709144390MSKANGANCONICICXXX99 605186072529/20-02-26 11:49:35	5000		17819.98
20-Feb-2026	MPAYUPITRTR571866689280MSCOMEROLEAICICXXX07 605186132478/20-02-26 11:52:29	7500		10319.98
20-Feb-2026	MPAYUPITRTR569162625530MSAMANFINCAICICXXX00 605188667274/20-02-26 13:55:06	5000		5319.98
20-Feb-2026	MPAYUPITRTR729655122770MSSASHIENTEICICXXX26 605190098018/20-02-26 15:07:16	2500		2819.98
20-Feb-2026	MPAYUPITRTR530979799256LoanforcareUTIBXXX62 605191915041/20-02-26 16:39:05	2512.98		307
21-Feb-2026	MPAYUPITRTR118940282362MSVIJAYASSOICICXXX55 605202772122/21-02-26 08:34:43		80000	80307
21-Feb-2026	MPAYUPITRTR212854679665DEVMUNILEASINUTIBXXX 605203012247/21-02-26 08:51:12	20002.36		60304.64
21-Feb-2026	MPAYUPITRTR821488008268JUNOONCAPITALIDFBXXX 605203238348/21-02-26 09:05:50	8000		52304.64
21-Feb-2026	MPAYUPITRTR888583477948MSEVERLIGHTICICXXX00 605203543264/21-02-26 09:24:48	5000		47304.64
21-Feb-2026	MPAYUPITRTR136409934147PAWANSUTHOLDIIDFBXXX 605203706363/21-02-26 09:34:31	8000		39304.64
21-Feb-2026	MPAYUPITRTR683393127696GAGANDEEPSERVIDFBXXX 605205548747/21-02-26 11:12:30	3000		36304.64
21-Feb-2026	MPAYUPITRTR113521355089GOODSKILLSECUIDFBXXX 605205607504/21-02-26 11:15:22	7700		28604.64
21-Feb-2026	MPAYUPITRTR850217192396SKYRISECREDITAUBLXXX 605206610993/21-02-26 12:04:46	7000		21604.64
21-Feb-2026	MPAYUPITRTR017657290886MSDIGNERFINICICXXX50 605206642591/21-02-26 12:06:18	5000		16604.64

21-Feb-2026	MPAYUPITRTR011887094943TSBFINANCEPRHDFCXXX3 605206846579/21-02-26 12:16:18	5000		11604.64
21-Feb-2026	MPAYUPITRTR135571459566GIRDHARFINLEAICICXXX 605208442490/21-02-26 13:31:57	5000		6604.64
21-Feb-2026	MPAYUPITRTR792302482107KONARKCOMMERCIDFBXXX 605210102696/21-02-26 14:54:06	3000		3604.64
21-Feb-2026	MPAYUPITRTR908657895396VIPULDUBEYSBINXXX588 605214513716/21-02-26 18:21:31	3600		4.64
23-Feb-2026	MPAYUPITRTR119027279677AKANKSHADUBEYHDFCXXX 605441965681/23-02-26 08:18:30		80000	80004.64
23-Feb-2026	MPAYUPITRTR787431242582GOODSKILLSECUIDFBXXX 605442182181/23-02-26 08:34:31	10000		70004.64
23-Feb-2026	MPAYUPITRTR232949685879MSDIGNERFINICICXXX49 605442202111/23-02-26 08:35:55	10000		60004.64
23-Feb-2026	MPAYUPITRTR140568472559DEVMUNILEASINUTIBXXX 605442228262/23-02-26 08:37:43	15002.36		45002.28
23-Feb-2026	MPAYUPITRTR535975495546MSKANGANCONICICXXX99 605442241711/23-02-26 08:38:38	5000		40002.28
23-Feb-2026	MPAYUPITRTR119028141068RaghaviFinancutibXXX 605442380425/23-02-26 08:48:03	10007.08		29995.2
23-Feb-2026	MPAYUPITRTR119028195722TSBFINANCEPRHDFCXXX3 605442403523/23-02-26 08:49:35	5000		24995.2
23-Feb-2026	MPAYUPITRTR119028226853MSAGRIMFINCICICXXX0 605442418757/23-02-26 08:50:36	10000		14995.2
23-Feb-2026	MPAYUPITRTR908131306601SABIRKHANANDYESBXXX0 605442512735/23-02-26 08:56:51	600		14395.2
23-Feb-2026	MPAYUPITRTR119029375335MSWOODLANDSICICXXX0 605442942456/23-02-26 09:23:24	5000		9395.2
23-Feb-2026	MPAYUPITRTR823571023590POOJAKKBKXXX5672 605443694165/23-02-26 10:05:07	5000		4395.2
23-Feb-2026	MPAYUPITRTR399929777598MRHHUBSTOREKKBKXXX98 605446630196/23-02-26 12:32:27	4000		395.2
23-Feb-2026	MPAYUPITRTR120348788957IndianOilPetYESBXXX0 605450324678/23-02-26 15:36:05	300		95.2
23-Feb-2026	MPAYUPITRTR119055515640AKANKSHADUBEYHDFCXXX 605454931588/23-02-26 18:56:04		15000	15095.2
23-Feb-2026	MPAYUPITRTR056039306462MSAMANFINCAICICXXX00 605455159228/23-02-26 19:03:36	5000		10095.2
23-Feb-2026	MPAYUPITRTR109249296739VIKRANTDUBEYICICXXX2 605455501342/23-02-26 19:14:59		20000	30095.2
23-Feb-2026	MPAYUPITRTR078395331293MARATHONFINLEIDFBXXX 605456191427/23-02-26 19:38:47	5000		25095.2
23-Feb-2026	MPAYUPITRTR708612119040NAMANCOMMODITIDFBXXX 605456904047/23-02-26 20:05:28	6000		19095.2
23-Feb-2026	MPAYUPITRTR227219631222HARSHREEJEEFAUBLXXX5 605459153709/23-02-26 21:59:26	4000		15095.2
24-Feb-2026	MPAYUPITRTR944664413946ManishkumarYESBXXX00 605561846792/24-02-26 08:05:49	22		15073.2
24-Feb-2026	MPAYUPITRTR241806650590SabirKhanAIRPXXX0807 605562294178/24-02-26 08:39:29	500		14573.2
24-Feb-2026	MPAYUPITRTR119076953027AKANKSHADUBEYHDFCXXX 605564193668/24-02-26 10:31:41		60000	74573.2
24-Feb-2026	MPAYUPITRTR287022506068DEVMUNILEASINUTIBXXX 605565023048/24-02-26 11:14:07	20002.36		54570.84
24-Feb-2026	MPAYUPITRTR377125440057MSCOMEROLEAICICXXX07 605565887852/24-02-26 11:56:06	13000		41570.84
24-Feb-2026	MPAYUPITRTR741515057232JUNOONCAPITALUTIBXXX 605565967248/24-02-26 11:59:49	19000		22570.84
24-Feb-2026	MPAYUPITRTR213019579173RajkumarBDBLXXX6120 605567602376/24-02-26 13:15:52	5000		17570.84
24-Feb-2026	MPAYUPITRTR788150953780MSAMANFINCAICICXXX00 605570833063/24-02-26 15:56:50	2000		15570.84
24-Feb-2026	MPAYUPITRTR472656465220MAHAVIRAFINLEINDBXXX 605572624103/24-02-26 17:22:55	3305		12265.84
24-Feb-2026	MPAYUPITRTR618149406992AGFFINLEASEIIDFBXXX9 605572733116/24-02-26 17:27:42	5000		7265.84
24-Feb-2026	MPAYUPITRTR631983626803AGFFINLEASEIIDFBXXX9 605572742452/24-02-26 17:28:06	5000		2265.84
24-Feb-2026	MPAYUPITRTR893671133651SRIRAMSERVICYESBXXX0 605575741009/24-02-26 19:16:49	1000		1265.84
24-Feb-2026	MPAYUPITRTR127982755434SAROJYESBXXX0051 605578305287/24-02-26 20:58:35	50		1215.84
24-Feb-2026	MPAYUPITRTR795801315220MrSUBHASHCHAYESBXXX0 605578310499/24-02-26 20:58:51	21		1194.84

25-Feb-2026	CASH 605578310499/24-02-26 20:58:51		40000	41194.84
25-Feb-2026	MPAYUPITRTR236495171086GOODSKILLSECUIDFBXXX 605686558259/25-02-26 12:11:45	10000		31194.84
25-Feb-2026	MPAYUPITRTR112111640928SABIRKHANANDYESBXXX0 605686892788/25-02-26 12:27:55	200		30994.84
25-Feb-2026	MPAYUPITRTR862333282895VIKRANTDUBEYUCBAXXX5 605687459720/25-02-26 12:55:25		20000	50994.84
25-Feb-2026	MPAYUPITRTR590765625735GIRDHARFINLEAYESBXXX 605688463125/25-02-26 13:41:54	27000		23994.84
25-Feb-2026	MPAYUPITRTR999118157111SEEDCAPITALPKKBKXXX0 605691580509/25-02-26 16:23:23	23000		994.84
25-Feb-2026	MPAYUPITRTR624067351593AYRAJMATINYESBXXX002 605696222750/25-02-26 19:26:08	120		874.84
25-Feb-2026	MPAYUPITRTR954119167437SABIRKHANANDYESBXXX0 605697335121/25-02-26 20:05:28	300		574.84
26-Feb-2026	MPAYUPITRTR119179678363AKANKSHADUBEYHDFCXXX 605708744520/26-02-26 13:48:37		17000	17574.84
26-Feb-2026	MPAYUPITRTR628687024464HARSHREEJEEFAUBLXXX5 605708751581/26-02-26 13:48:58	17000		574.84
26-Feb-2026	MPAYUPITRTR669185801556MDSHAKILAHMAPUNBXXX3 605710688358/26-02-26 15:31:24	500		74.84
26-Feb-2026	MPAYUPITRTR26825989888SHIVBAHADURYESBXXX00 605710854948/26-02-26 15:40:37	74		0.84
26-Feb-2026	MPAYUPITRTR119188115915AKANKSHADUBEYHDFCXXX 605712280333/26-02-26 16:55:47		28000	28000.84
26-Feb-2026	MPAYUPITRTR235250983927MSRAMCHANDRAICICXXX0 605712301348/26-02-26 16:56:49	28000		0.84
26-Feb-2026	MPAYUPITRTR119188456618AKANKSHADUBEYHDFCXXX 605712417941/26-02-26 17:02:27		32000	32000.84
26-Feb-2026	MPAYUPITRTR577909343027MSGOPISECURICICXXX00 605712422695/26-02-26 17:02:40	32000		0.84
27-Feb-2026	MPAYUPITRTR119231919319AKANKSHADUBEYHDFCXXX 605830292414/27-02-26 15:10:09		26000	26000.84
27-Feb-2026	MPAYUPITRTR727587357384SABIRKHANANDYESBXXX0 605831142759/27-02-26 15:54:22	350		25650.84
27-Feb-2026	MPAYUPITRTR521173021087VIPULDUBEYICICXXX419 605837717745/27-02-26 20:07:17	1000		24650.84
28-Feb-2026	MPAYUPITRTR517191848261AYRAJMATINYESBXXX002 605944858070/28-02-26 10:03:05	50		24600.84
28-Feb-2026	MPAYUPITRTR965612799696SABIRKHANANDYESBXXX0 605946496966/28-02-26 11:24:27	200		24400.84
28-Feb-2026	MPAYUPITRTR259428657230AYRAJMATINYESBXXX002 605949110342/28-02-26 13:28:37	120		24280.84
28-Feb-2026	MPAYUPITRTR953326085222EKTARAIYESBXXX0051 605950384369/28-02-26 14:29:45	42		24238.84
28-Feb-2026	MPAYUPITRTR891116814366SURAJSINGHYESBXXX094 605952151968/28-02-26 16:03:42	4000		20238.84
28-Feb-2026	MPAYUPITRTR654360935866MURASALEEMYESBXXX005 605957439916/28-02-26 19:32:16	130		20108.84
28-Feb-2026	MPAYUPITRTR568161876408IndianOilPetYESBXXX0 605957723113/28-02-26 19:41:44	1000		19108.84
28-Feb-2026	MPAYUPITRTR366128006669RAHULDAIRYCOYESBXXX0 605958007182/28-02-26 19:51:28	200		18908.84
28-Feb-2026	MPAYUPITRTR476800165878PAISABAZAARMAAIRPXXX 605959235165/28-02-26 20:38:18	21		18887.84
28-Feb-2026	MPAYUPITRTR877077838287PoojaSamagriYESBXXX0 605960322224/28-02-26 21:29:38	25		18862.84
28-Feb-2026	MPAYUPITRTR702820139894VIJAYKUMARVEBARBXXX7 605961268367/28-02-26 22:29:07	688		18174.84
01-Mar-2026	MPAYUPITRTR301069365371AYRAJMATINYESBXXX002 606066946000/01-03-26 10:49:43	95		18079.84
01-Mar-2026	MPAYUPITRTR128013582586ShahrozWaseeSBINXXX5 606073315660/01-03-26 15:55:36	1000		17079.84
01-Mar-2026	MPAYUPITRTR274307456574SANJAYKUMARCYESBXXX0 606074641702/01-03-26 17:00:50	105		16974.84
01-Mar-2026	MPAYUPITRTR585617835789MULETHIRESTAUCICXXX 606075816927/01-03-26 17:50:31	659		16315.84
01-Mar-2026	MPAYUPITRTR078928725222MRMOHAMMADAYESBXXX00 606075855769/01-03-26 17:52:02	25		16290.84
01-Mar-2026	MPAYUPITRTR239180495095SABIRKHANANDYESBXXX0 606081250643/01-03-26 21:03:58	200		16090.84
01-Mar-2026	MPAYUPITRTR365616736881VIKASBARBXXX5347 606081920002/01-03-26 21:39:25	1000		15090.84

02-Mar-2026	MPAYUPITRTR557835937349VIPULDUBEYICICXXX419 606189294550/02-03-26 11:00:10		4700	19790.84
02-Mar-2026	MPAYUPITRTR682926719013LoanforcareNSPBXXX52 606189713890/02-03-26 11:17:46	18212.98		1577.86
02-Mar-2026	MPAYUPITRTR022659156770GARIMASHUKLAUCBAXXX0 606190453314/02-03-26 11:48:24	400		1177.86
02-Mar-2026	MPAYUPITRTR025980880175MDMURTUJAYESBXXX0051 606198985861/02-03-26 17:46:29	60		1117.86
02-Mar-2026	MPAYUPITRTR669748881760PAISABAZAARMAAIRPXXX 606102063110/02-03-26 19:22:02	21		1096.86
02-Mar-2026	MPAYUPITRTR103383295114RAJENDRARANAYESBXXX0 606105263717/02-03-26 21:13:27	170		926.86
02-Mar-2026	MPAYUPITRTR094670418862MrsSEEMARAJYESBXXX00 606105798323/02-03-26 21:38:25	110		816.86
03-Mar-2026	MPAYUPITRTR601331638986AYRAJMATINYESBXXX002 606224190023/03-03-26 19:14:37	80		736.86
03-Mar-2026	MPAYUPITRTR225276072118SABIRKHANANDYESBXXX0 606227800043/03-03-26 21:32:21	300		436.86
03-Mar-2026	MPAYUPITRTR405606875387SABIRKHANANDYESBXXX0 606227813107/03-03-26 21:33:00	200		236.86
04-Mar-2026	MPAYUPITRTR423517054232MDAEHTESHAMYESBXXX00 606344659361/04-03-26 19:29:37	89		147.86
04-Mar-2026	MPAYUPITRTR378921489764AnkitBhatnagaYESBXXX 606345696408/04-03-26 20:12:33	130		17.86
04-Mar-2026	MPAYUPITRTR119510299562GARIMASHUKLAUCBAXXX0 606346057781/04-03-26 20:29:33		1	18.86
04-Mar-2026	MPAYUPITRTR119510343452GARIMASHUKLAUCBAXXX0 606346070166/04-03-26 20:30:11		200	218.86
05-Mar-2026	MPAYUPITRTR220159005962DigiastrotechAIRPXXX 606450246264/05-03-26 07:50:31	59		159.86
05-Mar-2026	MPAYUPITRTR949801587254DigiastrotechAIRPXXX 606450261940/05-03-26 07:51:51	59		100.86
05-Mar-2026	MPAYUPITRTR440781255981AYRAJMATINYESBXXX002 606457929017/05-03-26 14:07:37	30		70.86
05-Mar-2026	CASH 606457929017/05-03-26 14:07:37		45000	45070.86
05-Mar-2026	MPAYUPITRTR434572839704MSRSEnterpYESBXXX005 606460965417/05-03-26 16:38:19	120		44950.86
05-Mar-2026	MPAYUPITRTR119564728215VIPULDUBEYICICXXX419 606468485901/05-03-26 21:35:52	200		44750.86
05-Mar-2026	MPAYUPITRTR119564788737AMARINDERSINGYESBXXX 606468509253/05-03-26 21:37:12	200		44550.86
05-Mar-2026	MPAYUPITRTR780962645076VIJAYASSOCIATINDBXXX 606569951457/06-03-26 00:03:56	10		44540.86
05-Mar-2026	MPAYUPITRRR780962645076VIJAYASSOCIATINDBXXX 606569951457/S66049187/		10	44550.86
05-Mar-2026	MPAYUPITRTR373797719909VIJAYENTERPRIINDBXXX 606569953157/06-03-26 00:04:19	100		44450.86
05-Mar-2026	MPAYUPITRRR373797719909VIJAYENTERPRIINDBXXX 606569953157/S66050783/		100	44550.86
06-Mar-2026	MPAYUPITRTR119577624796SABIRKHANANDYESBXXX0 606574510908/06-03-26 10:37:33	200		44350.86
06-Mar-2026	MPAYUPITRTR119579013776GARIMASHUKLAUCBAXXX0 606575136101/06-03-26 11:06:34		20000	64350.86
06-Mar-2026	MPAYUPITRTR119580249263GARIMASHUKLAUCBAXXX0 606575700629/06-03-26 11:31:57		20000	84350.86
06-Mar-2026	MPAYUPITRTR561722288231KONARKFINSERVICICXXX 606577282266/06-03-26 12:44:12	40000		44350.86
06-Mar-2026	MPAYUPITRTR119584721579EKTARAIYESBXXX0051 606577627346/06-03-26 13:00:39	103		44247.86
06-Mar-2026	MPAYUPITRTR119587265089AYRAJMATINYESBXXX002 606578715387/06-03-26 13:49:01	110		44137.86
06-Mar-2026	MPAYUPITRTR119590385714EKTARAIYESBXXX0051 606580024745/06-03-26 14:52:03	103		44034.86
06-Mar-2026	MPAYIMPSITRTR606516396376KKBKSEEDCAPITAL MPAY/606595929157/06-03 16:18		17640	61674.86
06-Mar-2026	MPAYUPITRTR119594344661EKTARAIYESBXXX0051 606581771496/06-03-26 16:19:35	43		61631.86
06-Mar-2026	MPAYUPITRTR119595539453CONNAUGHTPLAZUTIBXXX 606582292175/06-03-26 16:43:53	290.3		61341.56
06-Mar-2026	MPAYUPITRTR119596326724FINAGLEKKBKXXX0417 606582633636/06-03-26 16:59:04	15180		46161.56
06-Mar-2026	MPAYUPITRTR459741031226MODERNHPSERVYYESBXXX0 606582739202/06-03-26 17:03:44	1000		45161.56

06-Mar-2026	MPAYUPITRTR267172898655CASHTREEFINANICICXXX 606582758875/06-03-26 17:04:36	26840		18321.56
06-Mar-2026	MPAYUPITRTR119597456055SANJAYKUMARCYESBXXX0 606583109678/06-03-26 17:19:34	115		18206.56
06-Mar-2026	MPAYUPITRTR119613846016UTTAMSINGHYESBXXX005 606589373871/06-03-26 21:06:40	80		18126.56
06-Mar-2026	MPAYUPITRTR119614994204GeetaDeviChaYESBXXX0 606589754886/06-03-26 21:26:00	25		18101.56
07-Mar-2026	MPAYUPITRTR111208291225VIKASBARBXXX5347 606694839353/07-03-26 09:37:57		1000	19101.56
07-Mar-2026	MPAYUPITRTR119626185907SnapmintCrediUTIBXXX 606694906360/07-03-26 09:41:33	843		18258.56
07-Mar-2026	NEFTSBIN0004266ESIC SBIN526066764732		53702	71960.56
07-Mar-2026	NEFTSBIN0004266ESIC SBIN526066767596		5090	77050.56
07-Mar-2026	MPAYUPITRTR298238377252SnapmintCrediUTIBXXX 606698098151/07-03-26 12:15:25	843		76207.56
07-Mar-2026	MPAYUPITRTR379627544795MAHAVIRAFINLEAIRPXXX 606698442997/07-03-26 12:31:14	2780		73427.56
07-Mar-2026	MPAYUPITRTR376533723658RAVIKUMARYESBXXX0051 606603238822/07-03-26 16:19:48	830		72597.56
07-Mar-2026	MPAYUPITRTR524539148554APOLLOSPECIALYESBXXX 606605102957/07-03-26 17:40:44	1300		71297.56
07-Mar-2026	MPAYUPITRTR277050800238SHIVSHANKARSUBINXXX7 606606375007/07-03-26 18:26:15	9218		62079.56
07-Mar-2026	MPAYUPITRTR409422389977SHAGUNSWEETSYESBXXX0 606607452379/07-03-26 19:00:35	288		61791.56
08-Mar-2026	MPAYUPITRTR333786331373MOHAMMADIMRASBINXXX3 606721780719/08-03-26 13:32:15	20000		41791.56
08-Mar-2026	MPAYUPITRTR954166059844GARIMASHUKLAUCBAXXX0 606727433770/08-03-26 17:59:09	1000		40791.56
09-Mar-2026	CASH 606727433770/08-03-26 17:59:09		50000	90791.56
09-Mar-2026	MPAYUPITRTR113278851826GOODSKILLSECUAUBLXXX 606846796489/09-03-26 16:23:39	49000		41791.56
09-Mar-2026	MPAYUPITRTR335962049648GOODSKILLSECUAUBLXXX 606847128984/09-03-26 16:39:11	1000		40791.56
09-Mar-2026	MPAYUPITRTR582345120274VEEVEECHEMISYESBXXX0 606854361112/09-03-26 20:58:01	475		40316.56
10-Mar-2026	MPAYUPITRTR882486960011VIPULDUBEYICICXXX419 606962541215/10-03-26 11:05:31	10000		30316.56
10-Mar-2026	MPAYUPITRTR743883162003VIPULDUBEYICICXXX419 606963365406/10-03-26 11:41:05	1050		29266.56
10-Mar-2026	MPAYUPITRTR119795686452SABIRKHANANDYESBXXX0 606966528287/10-03-26 13:55:08	200		29066.56
10-Mar-2026	MPAYUPITRTR119795820371SABIRKHANANDYESBXXX0 606966585981/10-03-26 13:57:40	100		28966.56
10-Mar-2026	MPAYUPITRTR291706414382BAIDSTOCKBROINDBXXX0 606970820314/10-03-26 17:16:49	17000		11966.56
11-Mar-2026	MPAYUPITRTR082335692693DPALLEASINGAUBLXXX52 607086505861/11-03-26 12:18:28	10000		1966.56
11-Mar-2026	MPAYUPITRTR795473777967GARIMASHUKLAUCBAXXX0 607089201182/11-03-26 14:19:22	500		1466.56
11-Mar-2026	MPAYUPITRTR241781022914SRIRAMSERVICYESBXXX0 607090293074/11-03-26 15:14:59	500		966.56
11-Mar-2026	MPAYUPITRTR202759643856VIPULDUBEYICICXXX419 607095804388/11-03-26 19:05:39	500		466.56
11-Mar-2026	MPAYUPITRTR041409012254MrNiteshKumYESBXXX00 607098294587/11-03-26 20:28:33	60		406.56
12-Mar-2026	MPAYUPITRTR119898389278NAYANDIXITUCBAXXX587 607109450019/12-03-26 13:22:27		2000	2406.56
12-Mar-2026	MPAYUPITRTR119898414054NAYANDIXITUCBAXXX587 607109460745/12-03-26 13:22:54		18000	20406.56
12-Mar-2026	MPAYUPITRTR119898469707AKANKSHADUBEYHDFCXXX 607109479416/12-03-26 13:23:43		12000	32406.56
12-Mar-2026	MPAYUPITRTR997172829812ABHISHEKKUMARKKBKXXX 607109720991/12-03-26 13:34:12	20000		12406.56
12-Mar-2026	MPAYUPITRTR307058801925AYRAJMATINYESBXXX002 607109895135/12-03-26 13:41:55	120		12286.56
12-Mar-2026	MPAYUPITRTR453454277781SHADIRAMUDMIYESBXXX0 607113883789/12-03-26 17:04:02	1000		11286.56
12-Mar-2026	MPAYUPITRTR131765174728VIKRANTDUBEYICICXXX2 607122488638/12-03-26 23:17:27	11000		286.56

13-Mar-2026	MPAYUPITRTR901124009193RAISAHMADYESBXXX0025 607225003740/13-03-26 08:28:58	50		236.56
14-Mar-2026	MPAYUPITRTR607384776261ROHITDUBEYHDFCXXX222 607351007380/14-03-26 11:56:40		500	736.56
14-Mar-2026	MPAYUPITRTR879615363392AmaninternatiYESBXXX 607352070211/14-03-26 12:46:54	17		719.56
14-Mar-2026	MPAYUPITRTR377292158366AmaninternatiYESBXXX 607362146424/14-03-26 20:00:49	352		367.56
15-Mar-2026	MPAYUPITRTR303569919669AshekYESBXXX0051 607471346302/15-03-26 11:16:17	11		356.56
15-Mar-2026	MPAYUPITRTR249388030985GAURAVKUMARICICXXX40 607483698808/15-03-26 20:27:11	300		56.56
16-Mar-2026	CASH 607483698808/15-03-26 20:27:11		49000	49056.56
16-Mar-2026	MPAYUPITRTR811185829768KrishnaYadaviDFBXXX8 607597207941/16-03-26 15:19:56	32500		16556.56
16-Mar-2026	MPAYUPITRTR301691553990ShivaYESBXXX0051 607507327418/16-03-26 22:18:29	290		16266.56
16-Mar-2026	MPAYUPITRTR155120939995GARIMASHUKLAUCBAXXX0 607507824718/16-03-26 23:05:23	10500		5766.56
17-Mar-2026	MPAYUPITRTR479818978197MSTYCOONCREICICXXX26 607614839697/17-03-26 12:19:31	5000		766.56
18-Mar-2026	MPAYUPITRTR541143730736EKTARAIYESBXXX0051 607740402108/18-03-26 15:30:03	100		666.56
18-Mar-2026	MPAYUPITRTR457840792679AggarwalSweetYESBXXX 607741473237/18-03-26 16:23:59	85		581.56
19-Mar-2026	MPAYUPITRTR824284518802AYRAJMATINYESBXXX002 607853702126/19-03-26 08:46:09	50		531.56
19-Mar-2026	MPAYUPITRTR120275175959KHUSHBOOGOYEYESBXXX0 607866595855/19-03-26 18:53:18	140		391.56
19-Mar-2026	MPAYUPITRTR120279419119SABIRKHANANDYESBXXX0 607868343831/19-03-26 19:52:00	390		1.56
19-Mar-2026	MPAYUPITRTR918203165135VIPULDUBEYICICXXX419 607870442068/19-03-26 21:21:04		100	101.56
19-Mar-2026	MPAYUPITRTR120285219954GeetaDeviChaYESBXXX0 607870450695/19-03-26 21:21:32	25		76.56
20-Mar-2026	NEFTSBIN0004266ESIC SBIN426079004622		178445	178521.56
21-Mar-2026	MPAYUPITRTR875087868871JIOPostpaidYESBXXX16 608094428687/21-03-26 04:51:00	352.82		178168.74
21-Mar-2026	MPAYUPITRTR993967150427ContractorMohYESBXXX 608094436561/21-03-26 04:55:25	40		178128.74
21-Mar-2026	MPAYUPITRTR601157959896ARUNKUMARYESBXXX0025 608094463109/21-03-26 05:08:43	50		178078.74
21-Mar-2026	MPAYUPITRTR934345016164ZEPTOMARKETPLYESBXXX 608095699483/21-03-26 08:19:27	754		177324.74
21-Mar-2026	MPAYUPITRTR725414375845LAZYPAYREPAYMAIRPXXX 608097949952/21-03-26 10:37:03	5199.83		172124.91
21-Mar-2026	MPAYUPITRTR878956676588EKTARAIYESBXXX0051 608099835540/21-03-26 12:12:01	25		172099.91
21-Mar-2026	MPAYUPITRTR706826017649VIPULDUBEYICICXXX419 608000600498/21-03-26 12:51:00	2000		170099.91
21-Mar-2026	MPAYUPITRTR357232389919SKYRISECREDITIDFBXXX 608000696529/21-03-26 12:56:01	2000		168099.91
21-Mar-2026	28680110026694:Int.Pd:21122025 to 20032026 Interest run		33	168132.91
21-Mar-2026	MPAYUPITRTR259483002388MohitKumarRaYESBXXX0 608011416946/21-03-26 21:43:34	60		168072.91
22-Mar-2026	MPAYUPITRTR343422428407RANJEETCHOUDHAYESBXX 608114104332/22-03-26 07:49:46	50		168022.91
22-Mar-2026	MPAYUPITRTR4667764909168860226899ptyelDIBXX 608114334618/22-03-26 08:09:47	900		167122.91
22-Mar-2026	MPAYUPITRTR975257729017HaldiramVasunYESBXXX 608119981036/22-03-26 13:15:22	824.8		166298.11
22-Mar-2026	MPAYUPITRTR357914532793GARIMASHUKLAUCBAXXX0 608120176559/22-03-26 13:24:54	66000		100298.11
22-Mar-2026	MPAYUPITRTR759286409252SHAGUNSWEETSYESBXXX0 608130462321/22-03-26 21:21:42	760		99538.11
23-Mar-2026	MPAYUPITRTR326609149804SOLOMONCAPITAAIRPXXX 608238947835/23-03-26 12:31:54	10002.36		89535.75
23-Mar-2026	MPAYUPITRTR505756015499AVAFinancePrAIRPXXX7 608239689101/23-03-26 13:06:18	5000		84535.75
23-Mar-2026	MPAYUPITRTR099656785175MSTYCOONCREICICXXX26 608239801581/23-03-26 13:11:15	10000		74535.75

23-Mar-2026	MPAYUPITRTR6445651599729625223428ptyeKKBKXX 608241804872/23-03-26 14:46:31	22000		52535.75
23-Mar-2026	MPAYUPITRTR06945569360OramfincorpUTIBXXX984 608245981705/23-03-26 18:09:10	5000		47535.75
23-Mar-2026	MPAYUPITRTR527240284014SRIRAMSERVICYESBXXX0 608251728100/23-03-26 21:53:23	1000		46535.75
24-Mar-2026	MPAYUPITRTR711572695965AKANKSHADUBEYHDFCXXX 608357823592/24-03-26 10:56:19	1		46534.75
24-Mar-2026	MPAYUPITRTR355238351537AKANKSHADUBEYHDFCXXX 608357902038/24-03-26 11:00:09	45000		1534.75
24-Mar-2026	Charges for CARDREISSUE 608357902038/24-03-26 11:00:09	295		1239.75
24-Mar-2026	MPAYUPITRTR431849147193MrSUBHASHCHAYESBXXX0 608371355560/24-03-26 20:55:28	50		1189.75
25-Mar-2026	MPAYUPITRTR768921306558GARIMASHUKLAUCBAXXX0 608477243480/25-03-26 09:47:47	250		939.75
25-Mar-2026	MPAYUPITRTR394547035341VIPULDUBEYICICXXX419 608484805727/25-03-26 16:01:33		200	1139.75
25-Mar-2026	MPAYIMPSITRTR608422847624AUBLHARSHREEJEE MPAY/608400178342/25-03 22:19		22050	23189.75
25-Mar-2026	MPAYUPITRTR753629250923ANILICICXXX5508 608494465477/25-03-26 22:53:59	6000		17189.75
25-Mar-2026	MPAYUPITRTR791938374160BEEJAPURIDAIRHDFCXXX 608494719180/25-03-26 23:26:43	300		16889.75
26-Mar-2026	MPAYUPITRTR036272228231SnapmintCrediUTIBXXX 608596935237/26-03-26 08:15:31	1549		15340.75
26-Mar-2026	SMS CHRG FOR: MAR QTR 202526 608596935237/26-03-26 08:15:31	20		15320.75
26-Mar-2026	SGST For SMS CHRG FOR: MAR QTR 202526 608596935237/26-03-26 08:15:31	1.8		15318.95
26-Mar-2026	CGST For SMS CHRG FOR: MAR QTR 202526 608596935237/26-03-26 08:15:31	1.8		15317.15
26-Mar-2026	MPAYUPITRTR987014619062RAVIKUMARYESBXXX0051 608599779904/26-03-26 10:55:51	600		14717.15
26-Mar-2026	MPAYUPITRTR797997723717lendingplateYESBXXX1 608500875603/26-03-26 11:48:38	10000		4717.15
26-Mar-2026	MPAYUPITRTR399399557851CREDCCBPUIUTIBXXX78 608504987635/26-03-26 15:15:42	4000		717.15
28-Mar-2026	MPAYUPITRTR066236973563VIPULDUBEYICICXXX419 608738295199/28-03-26 09:25:32	1		716.15
28-Mar-2026	MPAYUPITRTR956954758551VIPULDUBEYSBINXXX588 608741873074/28-03-26 12:33:42	200		516.15
28-Mar-2026	MPAYUPITRTR671561319267VIPULDUBEYSBINXXX588 608741882028/28-03-26 12:34:10	50		466.15
28-Mar-2026	MPAYUPITRTR000015982889SABIRKHANANDYESBXXX0 608752929456/28-03-26 20:50:04	450		16.15
30-Mar-2026	MPAYIMPSITRTR608919710832INDBReserve2 MPAY/608901224254/30-03 19:56		1	17.15
30-Mar-2026	MPAYIMPSITRTR608919105556IDFBLEVINFINTECH MPAY/608901224321/30-03 19:57		58000	58017.15
31-Mar-2026	MPAYUPITRTR037779687696AKANKSHADUBEYHDFCXXX 609010275665/31-03-26 18:22:22	30000		28017.15
01-Apr-2026	MPAYUPITRTR161224587013TARATHAPAKKBKXXX2088 609140551893/01-04-26 21:44:22	800		27217.15
01-Apr-2026	MPAYUPITRTR901290814007VIKRANTDUBEYICICXXX2 609141576082/01-04-26 22:46:41	27200		17.15
07-Apr-2026	NEFTSBIN0004266ESIC SBIN426097956895		107976	107993.15
07-Apr-2026	MPAYIMPSPTRTR609703171930SBINXX335888IMPS MPAY/07-04-26 11:46:33	50008.85		57984.3
07-Apr-2026	MPAYUPITRTR000016542896VipulDubeySBINXXX588 609757917384/07-04-26 12:10:45	50000		7984.3
07-Apr-2026	MPAYUPITRTR270702158559CASHTREEFINANICICXXX 609759169187/07-04-26 13:08:38	7680		304.3
07-Apr-2026	MPAYUPITRTR192474930224MANISHNAGARBARBXXX73 609761710406/07-04-26 15:11:08	200		104.3
07-Apr-2026	MPAYIMPSITRTR609716144719ICCCASHTREEFINA MPAY/609703248171/07-04 16:40		18820	18924.3
07-Apr-2026	MPAYUPITRTR208206165708AVAFinancePrAIRPXXX7 609763730427/07-04-26 16:53:56	5000		13924.3
07-Apr-2026	MPAYUPITRTR601061915293APPLETRADINGKKBKXXX9 609765952756/07-04-26 18:24:34	10000		3924.3
08-Apr-2026	MPAYIMPSITRTR609811795186ICICVINAYANAINVE MPAY/609803408212/08-04 11:59		15876	19800.3

08-Apr-2026	MPAYUPITRTR000016597955SamSharmaBDBLXXX7495 609879194935/08-04-26 12:04:44	19000		800.3
08-Apr-2026	MPAYUPITRTR121266711498AKANKSHADUBEYHDFCXXX 609880800653/08-04-26 13:17:04		1	801.3
08-Apr-2026	MPAYUPITRTR000016629498DHIRENDRAKUMAYESBXXX 609890110456/08-04-26 19:47:10	85		716.3
08-Apr-2026	MPAYUPITRTR000016633951VishalGautamYESBXXX0 609891719291/08-04-26 20:44:26	50		666.3
08-Apr-2026	MPAYUPITRTR000016634866MrsSEEMARAJYESBXXX00 609892020834/08-04-26 20:56:42	90		576.3
09-Apr-2026	MPAYUPITRTR000016645370PARMANANDMAHTYESBXXX 609997017548/09-04-26 08:43:02	105		471.3
09-Apr-2026	MPAYUPITRTR000016671078MDMURTUJAYESBXXX0051 609906136317/09-04-26 16:18:16	45		426.3
09-Apr-2026	MPAYUPITRTR413053314706LIFEANDCAREYESBXXX00 609906268654/09-04-26 16:24:55	60		366.3
09-Apr-2026	MPAYUPITRTR776251184843ZEPTOMARKETPLNSPBXXX 609906292021/09-04-26 16:26:08	160		206.3
09-Apr-2026	MPAYUPITRTR000016677303ANITAYESBXXX0051 609908340187/09-04-26 17:58:43	85		121.3
16-Apr-2026	MPAYIMPSITRTR610692819867NESFAPIBankingE MPAY/610605167860/16-04 14:07		1	122.3
16-Apr-2026	MPAYUPITRTR000017071045VipulDubeySBINXXX588 610657113519/16-04-26 16:27:29	122		0.3
16-Apr-2026	Ac xfr from gl 12010 to 12027 TACBSH	0.3		0
16-Apr-2026	Ac xfr from gl 12010 to 12027 TACBSH		0.3	0.3
18-Apr-2026	MPAYIMPSITRTR610813743423AUBLPAYNOV8PRIVA MPAY/610805585257/18-04 13:10		1	1.3
18-Apr-2026	MPAYIMPSITRTR610819183538ICICYASHIKFINLEA MPAY/610805667604/18-04 19:15		8820	8821.3
18-Apr-2026	MPAYUPITRTR000017196815DKYFINANCEPRIDFBXXX9 610803712848/18-04-26 19:24:32	5000		3821.3
18-Apr-2026	MPAYUPITRTR000017202244VipulDubeySBINXXX588 610805676422/18-04-26 20:31:46	600		3221.3
18-Apr-2026	MPAYUPITRTR570719567223SIPAHIRAYSOFDRLXXX01 610807723442/18-04-26 22:09:39	25		3196.3
18-Apr-2026	MPAYUPITRTR938773634170HavmorlceCreUTIBXXX2 610807755743/18-04-26 22:11:46	180		3016.3
18-Apr-2026	MPAYUPITRTR060513564172MrsSEEMARAJYESBXXX00 610807814417/18-04-26 22:15:34	80		2936.3
18-Apr-2026	MPAYUPITRTR903450871388TATA1MGHEALTHHDFCXXX3 610908764203/19-04-26 00:06:58	1053		1883.3
19-Apr-2026	MPAYUPITRTR409560258364RAHULKUMARSBINXXX813 610912661435/19-04-26 09:56:17	1800		83.3
19-Apr-2026	MPAYUPITRTR000017225393SatyamUTIBXXX2063 610915323080/19-04-26 12:07:53	65		18.3
19-Apr-2026	MPAYUPITRTR103135101317TATA1MGHEALTHHDFCXXX4 610915545246/19-04-26 12:18:46		1053	1071.3
19-Apr-2026	MPAYUPITRTR000017228394BADAMPPIWXXX0609 610916303848/19-04-26 12:57:24	90		981.3
19-Apr-2026	MPAYUPITRTR000017228534HEALTHJUICEAYESBXXX4 610916348043/19-04-26 12:59:43	70		911.3
19-Apr-2026	MPAYUPITRTR814973267654SRIRAMSERVICYESBXXX0 610924081668/19-04-26 19:20:59	400		511.3
20-Apr-2026	MPAYUPITRTR221145268515SABIRKHANANDYESBXXX0 611047618284/20-04-26 20:24:02	400		111.3
20-Apr-2026	MPAYIMPSITRTR611020283257ICICWAQTFINANCE MPAY/611006071368/20-04 20:39		35280	35391.3
20-Apr-2026	MPAYUPITRTR000017313581VISHALBOHRASBINXXX73 611048490413/20-04-26 21:00:03	30000		5391.3
20-Apr-2026	MPAYUPITRTR000017315906VipulDubeySBINXXX588 611049359417/20-04-26 21:43:22	5000		391.3
20-Apr-2026	NEFTSBIN0004266ESIC SBIN426110981937		141795	142186.3
20-Apr-2026	MPAYUPITRTR000017318448DKYFINANCEPRIDFBXXX9 611050461608/20-04-26 23:07:13	7000		135186.3
20-Apr-2026	MPAYUPITRTR000017318570KrishnaYadaviDFBXXX8 611050520192/20-04-26 23:14:37	33750		101436.3
21-Apr-2026	MPAYIMPSPTRTR611106147555AUBLdd MPAY/21-04-26 11:11:11	50000		51436.3
21-Apr-2026	MPAYIMPSPTRTR611106149216SBINXX335888IMPS MPAY/21-04-26 11:18:19	25000		26436.3

21-Apr-2026	MPAYUPITRTR313589090246GARIMASHUKLAUCBAXXX0 611160518328/21-04-26 14:55:40	1000		25436.3
21-Apr-2026	MPAYUPITRTR000017349528VIPULDUBEYICICXXX419 611162011521/21-04-26 16:25:24	20000		5436.3
21-Apr-2026	MPAYUPITRTR236417085687GARIMASHUKLAUCBAXXX0 611164649671/21-04-26 18:28:50	1500		3936.3
21-Apr-2026	MPAYIMPSITRTR611120218407AUBLHARSHREEJEE MPAY/611106281567/21-04 20:51		23814	27750.3
21-Apr-2026	MPAYUPITRTR000017371033SHIVKUMARBABXXX2098 611169694429/21-04-26 21:44:21	27000		750.3
22-Apr-2026	MPAYUPITRTR000017394076VipulDubeySBINXXX588 611278882587/22-04-26 13:18:23	750		0.3
22-Apr-2026	NEFTSBIN0004266ESIC SBIN226112983019		10000	10000.3
22-Apr-2026	MPAYUPITRTR563584239079RAMNIWASYESBXXX0051 611281386761/22-04-26 15:40:26	70		9930.3
22-Apr-2026	MPAYUPITRTR754945017299GungunYESBXXX0051 611281392386/22-04-26 15:40:46	20		9910.3
22-Apr-2026	MPAYUPITRTR000017411976VipulDubeySBINXXX588 611284956634/22-04-26 18:35:52	9000		910.3
22-Apr-2026	MPAYUPITRTR459534959639PhonePeYESBXXX0025 611285517686/22-04-26 18:55:22	203		707.3
22-Apr-2026	MPAYUPITRTR084208088602GUNJADEVIYESBXXX0025 611290045560/22-04-26 21:53:42	480		227.3
22-Apr-2026	MPAYUPITRTR980174260785MrsSEEMARAJYESBXXX00 611290094614/22-04-26 21:56:36	215		12.3
23-Apr-2026	MPAYIMPSITRTR611313969344INDBReserve2 MPAY/611306599178/23-04 13:40		1	13.3
01-May-2026	MPAYIMPSITRTR612111463639HDFCAERONFLYINTE MPAY/612108212385/01-05 11:54		29200	29213.3
01-May-2026	MPAYUPITRTR958469831922BankAccountXUTIBXXX1 612160652026/01-05-26 12:11:43	20000		9213.3
01-May-2026	MPAYUPITRTR017208318785TRUECREDITSPAIRPXXX7 612160857403/01-05-26 12:21:23	4272		4941.3
01-May-2026	MPAYUPITRTR125561382948BankAccountXUTIBXXX1 612162523821/01-05-26 13:41:40	4900		41.3
01-May-2026	MPAYIMPSITRTR612116606828ICICYASHIKFINLEA MPAY/612108270006/01-05 16:23		8820	8861.3
01-May-2026	MPAYUPITRTR895311547715ANKITMATHURSBINXXX93 612173575994/01-05-26 21:42:33	2500		6361.3
01-May-2026	MPAYUPITRTR721983127635SWIGGYICICXXXIPAY 612175075336/01-05-26 23:44:14	1052		5309.3
01-May-2026	MPAYUPITRRR721983127635SWIGGYICICXXXIPAY 612175075336/S92742205/		1052	6361.3
02-May-2026	MPAYUPITRTR547288226626COFFEEDAYGLOAIRPXXX7 612279447193/02-05-26 09:41:51	145		6216.3
02-May-2026	MPAYUPITRTR301079622430ADARSSINGHYESBXXX005 612285310631/02-05-26 14:13:16	25		6191.3
02-May-2026	MPAYUPITRTR351392738268KISHANPALYESBXXX0025 612285423822/02-05-26 14:18:57	40		6151.3
02-May-2026	MPAYUPITRTR122487001770SezalThawaitYESBXXX0 612287283229/02-05-26 15:59:40	500		5651.3
02-May-2026	MPAYUPITRTR648835114608DHARMENDERBARBXXX726 612287321739/02-05-26 16:01:48	500		5151.3
02-May-2026	MPAYUPITRTR122487799729MrBRAHAMCHARIYESBXXX 612287607944/02-05-26 16:17:07	70		5081.3
02-May-2026	MPAYUPITRTR122508216575ANUJMALIKKBKXXX4353 612295322655/02-05-26 21:12:06	100		4981.3
02-May-2026	MPAYUPITRTR936580089540MANISHNAGARBABXXX73 612397728617/03-05-26 01:02:03	200		4781.3
03-May-2026	MPAYUPITRTR122527702871MANISHNAGARBABXXX73 612304066021/03-05-26 11:41:15	300		4481.3
03-May-2026	MPAYUPITRTR122533356362SnapmintCrediUTIBXXX 612306223822/03-05-26 13:24:04	2149		2332.3
03-May-2026	MPAYUPITRTR122534744594SnapmintCrediUTIBXXX 612306776977/03-05-26 13:51:31	800		1532.3
03-May-2026	MPAYUPITRTR001089637494GARIMASHUKLAUCBAXXX0 612309797652/03-05-26 16:43:35	1000		532.3
03-May-2026	MPAYUPITRTR499306881352SnapmintCrediUTIBXXX 612316940578/03-05-26 21:19:05	172		360.3
03-May-2026	MPAYUPITRTR122560992659SABIRKHANANDYESBXXX0 612316968846/03-05-26 21:20:28	300		60.3
04-May-2026	MPAYUPITRTR122575050594GeetaDeviChaYESBXXX0 612423418401/04-05-26 10:27:18	45		15.3

06-May-2026	MPAYUPITRTR570485408259VIPULDUBEYICICXXX419 612665007195/06-05-26 09:25:52	15		0.3
16-May-2026	MPAYIMPSITRTR613620004888NSPBNSDLPBService MPAY/613611581996/16-05 20:40		1.1	1.4
17-May-2026	MPAYIMPSITRTR613718011017NSPBNSDLPBService MPAY/613711723600/17-05 18:53		1.09	2.49
18-May-2026	ACHREJCT18052026UCBA7011804261001445 MNDTID/155861800/AMT/11700	2.11		0.38
18-May-2026	SGST For ACHREJCT18052026UCBA7011804261001445 MNDTID/155861800/AMT/11700	0.18		0.2
18-May-2026	CGST For ACHREJCT18052026UCBA7011804261001445 MNDTID/155861800/AMT/11700	0.18		0.02
18-May-2026	MPAYUPITRTR606380339459GARIMASHUKLAUCBAXXX0 613832350991/18-05-26 17:54:51		1	1.02
19-May-2026	diff ach rej Chgs 18052026 613832350991/18-05-26 17:54:51	0.85		0.17
19-May-2026	SGST For diff ach rej Chgs 18052026 613832350991/18-05-26 17:54:51	0.07		0.1
19-May-2026	CGST For diff ach rej Chgs 18052026 613832350991/18-05-26 17:54:51	0.07		0.03
19-May-2026	MPAYIMPSITRTR613913021026ICICYASHIKFINLEA MPAY/613912070693/19-05 13:09		8820	8820.03
19-May-2026	MPAYUPITRTR650511252339ADITYAKKBKXXX2005 613949762058/19-05-26 14:41:49	2500		6320.03
19-May-2026	MPAYUPITRTR123397852371VEEVEECHEMISYESBXXX0 613959760217/19-05-26 21:56:02	190		6130.03
19-May-2026	MPAYUPITRTR7912557840257906505629ptyeUCBAXX 613960457983/19-05-26 22:42:58	100		6030.03
19-May-2026	MPAYIMPSPTRTR613912205412BARBXX007340IMPS MPAY/19-05-26 23:04:33	6000		30.03
20-May-2026	diff ach rej Chgs 18052026 MPAY/19-05-26 23:04:33	25.42		4.61
20-May-2026	SGST For diff ach rej Chgs 18052026 MPAY/19-05-26 23:04:33	2.28		2.33
20-May-2026	CGST For diff ach rej Chgs 18052026 MPAY/19-05-26 23:04:33	2.28		0.05
20-May-2026	MPAYIMPSITRTR614020077842UTIBSETU MPAY/614012394817/20-05 20:11		1	1.05
20-May-2026	MPAYIMPSITRTR614020729528ICICNAVINBROSPR MPAY/614012396387/20-05 20:18		5000	5001.05
20-May-2026	MPAYUPITRTR650621095257HARIOMUTIBXXX8004 614080070768/20-05-26 21:09:25	5000		1.05
21-May-2026	diff ach rej Chgs 18052026 614080070768/20-05-26 21:09:25	0.85		0.2
21-May-2026	CGST For diff ach rej Chgs 18052026 614080070768/20-05-26 21:09:25	0.07		0.13
21-May-2026	SGST For diff ach rej Chgs 18052026 614080070768/20-05-26 21:09:25	0.07		0.06
21-May-2026	MPAYIMPSITRTR614117010057NSPBNSDLPBService MPAY/614112569818/21-05 17:35		1.06	1.12
22-May-2026	diff ach rej Chgs 18052026 MPAY/614112569818/21-05 17:35	0.85		0.27
22-May-2026	SGST For diff ach rej Chgs 18052026 MPAY/614112569818/21-05 17:35	0.07		0.2
22-May-2026	CGST For diff ach rej Chgs 18052026 MPAY/614112569818/21-05 17:35	0.07		0.13
22-May-2026	MPAYIMPSITRTR614218912892AUBLSKYRISECREDI MPAY/614212794006/22-05 18:20		39690	39690.13
22-May-2026	MPAYUPITRTR650830711582SUJAYBANERJEEUBINXXX 614217913100/22-05-26 18:48:40	39500		190.13
22-May-2026	MPAYUPITRTR650806712898VishalGautamYESBXXX0 614218248936/22-05-26 18:59:49	70		120.13
22-May-2026	MPAYUPITRTR206746872386SANJAYKUMARSUBINXXX1 614222965778/22-05-26 21:53:17		22500	22620.13
22-May-2026	MPAYUPITRTR123552088714ADITYAKKBKXXX2005 614223734513/22-05-26 22:46:30	2500		20120.13
23-May-2026	diff ach rej Chgs 18052026 614223734513/22-05-26 22:46:30	269.92		19850.21
23-May-2026	SGST For diff ach rej Chgs 18052026 614223734513/22-05-26 22:46:30	24.29		19825.92
23-May-2026	CGST For diff ach rej Chgs 18052026 614223734513/22-05-26 22:46:30	24.29		19801.63
23-May-2026	MPAYUPITRTR739757160107TyagiserviceUTIBXXX0 614326360138/23-05-26 08:11:19	500		19301.63

23-May-2026	MPAYUPITRTR693640608953MAHAVIRAFINLEINDBXXX 614328805015/23-05-26 10:33:31	2473		16828.63
23-May-2026	MPAYUPITRTR650922818419HARSHREEJEEFINSIBLXX 614330523877/23-05-26 12:00:49	16000		828.63
23-May-2026	MPAYIMPSITRTR614312183003CIUBBRANCHXINDIA MPAY/614312925594/23-05 12:35		20000	20828.63
23-May-2026	MPAYUPITRTR650914817165MSAMANFINCAICICXXX0 614332168838/23-05-26 13:25:11	20000		828.63
23-May-2026	MPAYUPITRTR650902823095SATYAMKUMARYESBXXX00 614332258906/23-05-26 13:29:42	105		723.63
23-May-2026	MPAYUPITRTR986513383759SUJAYBANERJEEUBINXXX 614339951565/23-05-26 19:38:12		8000	8723.63
23-May-2026	MPAYUPITRTR650905886724KOMALMISHRAPUNBXXX12 614341814729/23-05-26 20:41:14	5000		3723.63
23-May-2026	MPAYUPITRTR650915913101SAHILGATHALAPUNBXXX7 614342672985/23-05-26 21:16:44	1000		2723.63
23-May-2026	MPAYUPITRTR650913902982ASHOKKUMARSOFDRLXXX0 614342740277/23-05-26 21:19:51	345		2378.63
23-May-2026	MPAYUPITRTR650915917625SRIRAMSERVICYESBXXX0 614343150634/23-05-26 21:39:28	500		1878.63
23-May-2026	MPAYUPITRTR650923928514ZEPTOHDFCXXX3226 614344576324/23-05-26 23:31:55	630		1248.63
23-May-2026	MPAYUPITRTR650930919699ZOMATOLIMITEDYESBXXX 614344667067/23-05-26 23:47:01	621		627.63
24-May-2026	MPAYUPITRTR651026932823SHIVADHABA1YESBXXX00 614447560478/24-05-26 08:52:08	190		437.63
24-May-2026	MPAYUPITRTR651025947579SABIRKHANANDYESBXXX0 614448464828/24-05-26 09:43:21	435		2.63
25-May-2026	MPAYUPITRTR804265897856VIPULDUBEYICICXXX419 614577325027/25-05-26 17:09:00	2		0.63
26-May-2026	NEFTSBIN0004266ESIC SBIN326146864468		143564	143564.63
26-May-2026	MPAYUPITRTR651228235676CREDCIubUTIBXXX7853 614690514840/26-05-26 10:16:05	8800		134764.63
26-May-2026	MPAYUPITRTR651202248822HARSHREEJEEFINSIBLXX 614690672562/26-05-26 10:24:08	20180		114584.63
26-May-2026	MPAYUPITRTR651224253661SUJAYBANERJEEUBINXXX 614690854066/26-05-26 10:33:18	52000		62584.63
26-May-2026	MPAYUPITRTR651203248738SUBHANSHISEWAUTIBXXX 614691960734/26-05-26 11:27:54	11220		51364.63
26-May-2026	MPAYUPITRTR651217265744MANISHKUMARUTIBXXX37 614692311201/26-05-26 11:44:53	12500		38864.63
26-May-2026	MPAYUPITRTR651226261895KOMALMISHRAPUNBXXX12 614693673491/26-05-26 12:52:16	3800		35064.63
26-May-2026	MPAYIMPSITRTR614612205381AUBLHARSHREEJEE MPAY/614613519749/26-05 12:53		26460	61524.63
26-May-2026	MPAYIMPSPTRTR614613530327SBINvip MPAY/26-05-26 13:34:25	2000		59524.63
26-May-2026	MPAYIMPSPTRTR614613547123INDBXX060810IMPS MPAY/26-05-26 14:48:31	10000		49524.63
26-May-2026	MPAYIMPSRTRRR614613547123INDBXX060810IMPS P2 MPAY/614613547123/S93570137/		10000	59524.63
26-May-2026	MPAYIMPSPTRTR614613549720SBINvip MPAY/26-05-26 15:00:18	5000		54524.63
26-May-2026	MPAYIMPSPTRTR614613555832SBINvip MPAY/26-05-26 15:27:35	3000		51524.63
26-May-2026	MPAYUPITRTR651212347501SABIRKHANANDYESBXXX0 614605674306/26-05-26 21:49:54	300		51224.63
27-May-2026	MPAYUPITRTR777601585905KHOSYAFINLEASYESBXXX 614711732656/27-05-26 10:29:21	5000		46224.63
27-May-2026	MPAYUPITRTR651308390596WAQTFINANCEPUTIBXXX6 614711853817/27-05-26 10:35:20	25080		21144.63
	Closing Balance			21144.63

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