



Bank Kotak Mahindra Bank

Account Number XXXXXX1441

FI type deposit

Statement From 2025-11-20

Statement To 2026-05-20

PROFILE											
Name	DoB	Mobile	Landline	Email	PAN	Address	Holding Nature	Nominee	CKYC Registered		
VISHAL PANT	1998-09-22	9557196828		vishalpant2298@gmail.com	DJZPP0251H	HOUSE NO 51,6 CROSS PAPIYAH LAYOUT,MARUTHI NAGAR YEHALANK/BNG,KRA,560064,IN	SINGLE	NOT-REGISTERED	YES		

SUMMARY												
Opening Date	Account Type	Branch	IFSC	MICR Code	Facility	Currency	Current Balance	Balance Date Time	Account Sub Type	Current OD Limit	Drawing Limit	Status
2026-02-17	REGULAR	BANGALORE-JAKKUR	KKBK0008146	560485124	NO_FACILITY_GRANTED	INR	142.74	2026-05-20T14:58:45.1	SAVINGS	0.0	142.74	ACTIVE

TRANSACTIONS								
Transaction ID	Value Date	Transaction Timestamp	Mode	Narration	Type	Amount	Transactional Balance	Reference
S15004038	2026-05-19T00:00:00.0	2026-05-19T21:55:34.0	UPI	UPI/Blinkit/206528400491/PayviaRazorpay	DEBIT	363.0	141.74	UPI-613986325331
S11101374	2026-05-19T00:00:00.0	2026-05-19T20:50:13.0	UPI	UPI/Gabguide Commun/306457995543/Pay to Gabguide	DEBIT	2500.0	504.74	UPI-613981050375
S9419801	2026-05-19T00:00:00.0	2026-05-19T20:25:37.0	UPI	UPI/SHIVAM JAIN/283523272940/Payment from Ph	CREDIT	3000.0	3004.74	UPI-090004636152
S2404989	2026-05-19T00:00:00.0	2026-05-19T18:45:22.0	UPI	UPI/Mr M V CHANDR/606442343427/Sent using Payt	DEBIT	170.0	4.74	UPI-613969484387
S2337225	2026-05-19T00:00:00.0	2026-05-19T18:44:20.0	UPI	UPI/Vishal Pant/132099154859/Paid via MobiKw	CREDIT	20.0	174.74	UPI-613969395581



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S96794950	2026-05-19T00:00:00.0	2026-05-19T16:55:59.0	UPI	UPI/Sri Bhramalinge/206499517713/Sent using Payt	DEBIT	25.0	154.74	UPI-613961846359
S96033548	2026-05-19T00:00:00.0	2026-05-19T16:37:34.0	UPI	UPI/CHANDRA SHEKAR /206498390766/Sent using Payt	DEBIT	240.0	179.74	UPI-613960784257
S94124993	2026-05-19T00:00:00.0	2026-05-19T15:48:49.0	UPI	UPI/RISHAV SHANKAR/613976487703/Sent using Payt	CREDIT	400.0	419.74	UPI-200004589195
S90493337	2026-05-19T00:00:00.0	2026-05-19T14:17:29.0	UPI	UPI/ABROCES FINTECH/606427716883/PaymentFor ABRO	DEBIT	3000.0	19.74	UPI-613952981998
S90268634	2026-05-19T00:00:00.0	2026-05-19T14:12:18.0	UPI	UPI/SHIVAM JAIN/134147124786/Payment from Ph	CREDIT	3000.0	3019.74	UPI-140004578505
S76416076	2026-05-19T00:00:00.0	2026-05-19T08:46:33.0	UPI	UPI/Wow TV/613946784709/Subscription De	DEBIT	499.0	19.74	UPI-613933402679
S72970162	2026-05-19T00:00:00.0	2026-05-19T04:07:58.0	UPI	UPI/SMARTCOINFINANC/613904540171/MANDATE	DEBIT	39.0	518.74	UPI-613927922864
S66875718	2026-05-18T00:00:00.0	2026-05-18T21:57:45.0	UPI	UPI/ST NOVA FORGE E/306403893827/Payin for 2e4be	DEBIT	4000.0	557.74	UPI-613819449082
S66717410	2026-05-18T00:00:00.0	2026-05-18T21:54:37.0	UPI	UPI/SHIVAM JAIN/626396034985/Payment from Ph	CREDIT	4000.0	4557.74	UPI-020004515452
S59454593	2026-05-18T00:00:00.0	2026-05-18T20:00:53.0	UPI	UPI/Trivoxa Global /306393988390/Payment for TRI	DEBIT	12999.0	557.74	UPI-613809549335
S56680351	2026-05-18T00:00:00.0	2026-05-18T19:22:05.0	UPI	UPI/CHANDRA SHEKAR /206440762258/NA	DEBIT	10.0	13556.74	UPI-613805893644



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S56424662	2026-05-18T00:00:00.0	2026-05-18T19:18:31.0	UPI	UPI/Sri Bhramalinge/306389585340/Sent using Payt	DEBIT	323.0	13566.74	UPI-613805552840
S56138250	2026-05-18T00:00:00.0	2026-05-18T19:14:22.0	UPI	UPI/OpenAI LLC/603529653408/Mandate Request	DEBIT	1999.0	13889.74	UPI-613805159509
S52305603	2026-05-18T00:00:00.0	2026-05-18T18:12:35.0	UPI	UPI/Jio/206433576932/Sent using Payt	DEBIT	350.8	15888.74	UPI-613800054466
S51152692	2026-05-18T00:00:00.0	2026-05-18T17:50:55.0	UPI	UPI/ASHABEN DILIPBH/296053141381/Payment from Ph	CREDIT	16000.0	16239.54	UPI-613898476069
S51018883	2026-05-18T00:00:00.0	2026-05-18T17:48:11.0	UPI	UPI/Logicrome Solut/306382045443/Pay	DEBIT	5000.0	239.54	UPI-613898290506
S49122504	2026-05-18T00:00:00.0	2026-05-18T17:08:16.0	UPI	UPI/GREEN HITECH VE/206428608892/Payment for GHV	DEBIT	9999.0	5239.54	UPI-613895709696
S49072670	2026-05-18T00:00:00.0	2026-05-18T17:07:01.0	IMPS	Recd: IMPS/613817996286/SanketChaw/KKBK/X4244/Re nt	CREDIT	15000.0	15238.54	IMPS-613817231577
S34497747	2026-05-18T00:00:00.0	2026-05-18T11:34:22.0	UPI	UPI/RUNILPAY/606360884223/Greenlq RP tsp	DEBIT	8999.0	238.54	UPI-613875420650
S33037041	2026-05-18T00:00:00.0	2026-05-18T11:02:08.0	UPI	UPI/SHIVAM JAIN/606359171218/Sent using Payt	DEBIT	500.0	9237.54	UPI-613873439400
S32711272	2026-05-18T00:00:00.0	2026-05-18T10:54:46.0	UPI	UPI/Logicron Soluti/606358785029/Pay	DEBIT	12000.0	9737.54	UPI-613872997697
S32080529	2026-05-18T00:00:00.0	2026-05-18T10:40:14.0	UPI	UPI/HARSHAN RUBAN/206403811564/Sent using Payt	DEBIT	12000.0	21737.54	UPI-613872131900
S24179216	2026-05-18T00:00:00.0	2026-05-18T03:29:33.0	UPI	UPI/Shakambhari Ven/306349488563/NA	DEBIT	597.0	33737.54	UPI-613860245532



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S21432346	2026-05-17T00:00:00.0	2026-05-17T23:22:10.0	CARD	PCD/4519/BLINKIT/9999999999170526/23:22	DEBIT	483.0	34334.54	613717377835
S11791227	2026-05-17T00:00:00.0	2026-05-17T20:13:56.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR170526/20:13	DEBIT	10059.0	34817.54	613714650569
S10984193	2026-05-17T00:00:00.0	2026-05-17T20:02:53.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR170526/20:02	DEBIT	10059.0	44876.54	613714648646
S9934809	2026-05-17T00:00:00.0	2026-05-17T19:48:44.0	UPI	UPI/Logicrome Solut/306333110324/Pay	DEBIT	5000.0	54935.54	UPI-613740624278
S8903217	2026-05-17T00:00:00.0	2026-05-17T19:34:52.0	UPI	UPI/Logicron Soluti/306331579813/Pay	DEBIT	5000.0	59935.54	UPI-613739271845
S97952324	2026-05-17T00:00:00.0	2026-05-17T16:05:43.0	UPI	UPI/Sri Bhramalinge/206351419497/Sent using Payt	DEBIT	465.0	64935.54	UPI-613724349930
S97108295	2026-05-17T00:00:00.0	2026-05-17T15:42:57.0	IMPS	Recd: IMPS/613715818323/DIA SPAY FI/KKBK/X0073/Test	CREDIT	13000.0	65400.54	IMPS-613715357909
S91609372	2026-05-17T00:00:00.0	2026-05-17T13:30:06.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao170526/13:30	DEBIT	1005.9	52400.54	613708108943
S89525902	2026-05-17T00:00:00.0	2026-05-17T12:45:41.0	UPI	UPI/SHIVAM JAIN/860692225467/Payment from Ph	CREDIT	30000.0	53406.44	UPI-010004293682
S88293821	2026-05-17T00:00:00.0	2026-05-17T12:19:32.0	IMPS	Recd: IMPS/613712496665/WONDERPAY /KKBK/X2024/DOMIM	CREDIT	6000.0	23406.44	IMPS-613712239670
S87377427	2026-05-17T00:00:00.0	2026-05-17T12:00:08.0	CARD	PCD/4519/blinkit/99999999999170526/12:00	DEBIT	1643.0	17406.44	613606603793



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S86481413	2026-05-17T00:00:00.0	2026-05-17T11:40:58.0	UPI	UPI/SHIVAM JAIN/306302660955/Sent using Payt	DEBIT	100.0	19049.44	UPI-613708218312
S86318065	2026-05-17T00:00:00.0	2026-05-17T11:37:29.0	UPI	UPI/SUJIT KUMAR/306302450899/00001	DEBIT	1358.53	19149.44	UPI-613707995409
S86198510	2026-05-17T00:00:00.0	2026-05-17T11:34:50.0	UPI	REV-UPI/Mr GAURISHANK/306302288982/Sent using Pa	CREDIT	1359.93	20507.97	UPI-613707823404
S86194462	2026-05-17T00:00:00.0	2026-05-17T11:34:47.0	UPI	UPI/Mr GAURISHANKAR/306302288982/Sent using Payt	DEBIT	1359.93	19148.04	UPI-613707823404
S86093416	2026-05-17T00:00:00.0	2026-05-17T11:32:39.0	IMPS	SentIMPS613711956646Shivam Jai/UBINX2031/IMPS	DEBIT	20000.0	20507.97	IMPS-613711209483
S84412389	2026-05-17T00:00:00.0	2026-05-17T10:55:49.0	IMPS	SentIMPS613710944988Shivam Jai/UBINX2031/IMPS	DEBIT	10000.0	40507.97	IMPS-613710187234
S75833672	2026-05-17T00:00:00.0	2026-05-17T02:39:00.0	CARD	PCD/4519/BLINKIT/999999999170526/02:39	DEBIT	720.0	50507.97	613621568952
S75804845	2026-05-17T00:00:00.0	2026-05-17T02:35:05.0	UPI	UPI/RUPEECARE/306288052360/Greenlq RC tsp	DEBIT	2999.0	51227.97	UPI-613792406061
S75695005	2026-05-17T00:00:00.0	2026-05-17T02:20:38.0	UPI	UPI/Sireples India /206315482724/Payment for SIR	DEBIT	15000.0	54226.97	UPI-613792253991
S75657569	2026-05-17T00:00:00.0	2026-05-17T02:14:17.0	UPI	UPI/Logicrome Solut/206315446355/Pay	DEBIT	9999.0	69226.97	UPI-613792184406
S75629808	2026-05-17T00:00:00.0	2026-05-17T02:09:52.0	UPI	UPI/Logicron Soluti/306287955545/Pay	DEBIT	9999.0	79225.97	UPI-613792133720
S71553007	2026-05-16T00:00:00.0	2026-05-16T22:38:40.0	UPI	UPI/Logicron Soluti/606282747126/Pay	DEBIT	9999.0	89224.97	UPI-613686623388



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S70436007	2026-05-16T00:00:00.0	2026-05-16T22:13:32.0	UPI	UPI/SHIVAM JAIN/306283650891/Sent using Payt	DEBIT	2000.0	99223.97	UPI-613685044332
S70146939	2026-05-16T00:00:00.0	2026-05-16T22:07:33.0	UPI	UPI/UDUPI ALAKAPURI/206309354218/Sent using Payt	DEBIT	750.0	101223.97	UPI-613684632291
S68470972	2026-05-16T00:00:00.0	2026-05-16T21:36:39.0	UPI	UPI/Logicrome Solut/606279546125/Pay	DEBIT	25000.0	101973.97	UPI-613682264371
S67949507	2026-05-16T00:00:00.0	2026-05-16T21:28:08.0	UPI	UPI/KAPIL SHUKLA/306280650801/Sent using Payt	DEBIT	40.0	126973.97	UPI-613681560666
S67698689	2026-05-16T00:00:00.0	2026-05-16T21:24:06.0	UPI	UPI/Logimat Solutio/206305907846/Pay	DEBIT	9999.0	127013.97	UPI-613681223588
S55090757	2026-05-16T00:00:00.0	2026-05-16T18:20:39.0	UPI	UPI/GREEN HITECH VE/306262638062/Payment for GHV	DEBIT	9999.0	137012.97	UPI-613664384242
S49071645	2026-05-16T00:00:00.0	2026-05-16T16:14:27.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR160526/16:14	DEBIT	10059.0	147011.97	613610427464
S46565098	2026-05-16T00:00:00.0	2026-05-16T15:11:11.0	UPI	UPI/64 Chai Bar/606250298174/NA	DEBIT	167.0	157070.97	UPI-613652477677
S45722417	2026-05-16T00:00:00.0	2026-05-16T14:50:35.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA160526/14:50	DEBIT	15088.5	157237.97	613609140858
S45123007	2026-05-16T00:00:00.0	2026-05-16T14:36:22.0	UPI	UPI/DARCHINI/306250380752/Sent using Payt	DEBIT	85.0	172326.47	UPI-613650459530
S42965060	2026-05-16T00:00:00.0	2026-05-16T13:48:27.0	UPI	UPI/TOPX TECHNOVATI/306247780888/Payment	DEBIT	2500.0	172411.47	UPI-613647369576



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S39821749	2026-05-16T00:00:00.0	2026-05-16T12:43:23.0	CARD	PCD/1667/MOBIKWIK/9876543210160526/12:43	DEBIT	5029.5	174911.47	613607499373
S38084629	2026-05-16T00:00:00.0	2026-05-16T12:06:32.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA160526/12:06	DEBIT	20118.0	179940.97	613606108950
S37721431	2026-05-16T00:00:00.0	2026-05-16T11:58:47.0	CARD	PCD/1667/MOBIKWIK/9876543210160526/11:58	DEBIT	18106.2	200058.97	613506794421
S37380859	2026-05-16T00:00:00.0	2026-05-16T11:51:24.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA160526/11:51	DEBIT	20118.0	218165.17	613606107913
S35959585	2026-05-16T00:00:00.0	2026-05-16T11:20:35.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA160526/11:20	DEBIT	15088.5	238283.17	613605108826
S27745938	2026-05-16T00:00:00.0	2026-05-16T07:13:55.0	UPI	UPI/Sony Pictures N/109821482321/Upi Mandate	DEBIT	399.0	253371.67	UPI-613625827880
S26956206	2026-05-16T00:00:00.0	2026-05-16T06:05:33.0	UPI	UPI/Blinkit/206242242182/Blinkit Payment	DEBIT	371.0	253770.67	UPI-613624568244
S26609627	2026-05-16T00:00:00.0	2026-05-16T05:04:03.0	IMPS	Recd: IMPS/613605430420/WONDERPAY/KKBK/X2024/DOMIM	CREDIT	30000.0	254141.67	IMPS-613605302053
S26570329	2026-05-16T00:00:00.0	2026-05-16T04:55:16.0	CARD	PCD/1667/PAY*PAYTM/Noida160526/04:55	DEBIT	352.44	224141.67	613623321448
S26566591	2026-05-16T00:00:00.0	2026-05-16T04:54:23.0	CARD	PCD/1667/PAY*PAYTM/Noida160526/04:54	DEBIT	765.82	224494.11	613623321439
S26529141	2026-05-16T00:00:00.0	2026-05-16T04:45:06.0	UPI	UPI/Swiggy/306226520960/PayviaRazorpay	DEBIT	826.0	225259.93	UPI-613623801594



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S26422805	2026-05-16T00:00:00.0	2026-05-16T04:18:31.0	IMPS	Recd: IMPS/613604429367/WO NDERPAY /KKBK/X2024/DOMIM	CREDIT	21000.0	226085.93	IMPS-613604299270
S26362561	2026-05-16T00:00:00.0	2026-05-16T04:02:33.0	IMPS	Recd: IMPS/613604428382/WO NDERPAY /KKBK/X2024/DOMIM	CREDIT	20200.0	205085.93	IMPS-613604298402
S26341593	2026-05-16T00:00:00.0	2026-05-16T03:56:32.0	IMPS	Recd: IMPS/613603429328/WO NDERPAY /KKBK/X2024/DOMIM	CREDIT	25000.0	184885.93	IMPS-613603297893
S26137194	2026-05-16T00:00:00.0	2026-05-16T03:06:08.0	IMPS	Recd: IMPS/613603657015/DIA SPAY FI/KKBK/X0073/Test	CREDIT	20000.0	159885.93	IMPS-613603294095
S25453432	2026-05-16T00:00:00.0	2026-05-16T01:22:07.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA160526/01:22	DEBIT	5029.5	139885.93	613519077431
S23644766	2026-05-15T00:00:00.0	2026-05-15T23:38:51.0	UPI	UPI/YUVRAJ SINGH/206239376928/Sent from Paytm	DEBIT	500.0	144915.43	UPI-613519648464
S23361753	2026-05-15T00:00:00.0	2026-05-15T23:28:54.0	UPI	UPI/Gabguide Commun/306224650512/ Pay to Gabguide	DEBIT	5000.0	145415.43	UPI-613519301943
S21351400	2026-05-15T00:00:00.0	2026-05-15T22:30:03.0	CARD	PCI/1667/TngMe/Limasso I150526/22:30	DEBIT	3643.39	150415.43	613524425535
S21297435	2026-05-15T00:00:00.0	2026-05-15T22:28:40.0	IMPS	Recd: IMPS/613526116015/Neoforte/KKBK/X0314/FundT	CREDIT	10000.0	154058.82	IMPS-613522200169
S20112810	2026-05-15T00:00:00.0	2026-05-15T22:03:27.0	CARD	PCI/1667/TngMe/Limasso I150526/22:03	DEBIT	6056.64	144058.82	613506169007



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S18791898	2026-05-15T00:00:00.0	2026-05-15T21:39:24.0	UPI	UPI/Logicrome Solut/606219050797/Pay	DEBIT	9999.0	150115.46	UPI-613512790581
S15484376	2026-05-15T00:00:00.0	2026-05-15T20:47:55.0	IMPS	Recd: IMPS/613529047293/Neoforte/KKBK/X0314/FundT	CREDIT	9999.0	160114.46	IMPS-613520123732
S13638529	2026-05-15T00:00:00.0	2026-05-15T20:22:11.0	UPI	UPI/Sri Vishnu Park/306212941181/Sent using Payt	DEBIT	304.0	150115.46	UPI-613505885947
S8710697	2026-05-15T00:00:00.0	2026-05-15T19:16:20.0	UPI	UPI/Blinkit/306205898172 /UPIIntent	DEBIT	531.0	150419.46	UPI-613599296694
S4990359	2026-05-15T00:00:00.0	2026-05-15T18:19:36.0	UPI	UPI/Logicron Soluti/606199641701/Pay	DEBIT	18999.0	150950.46	UPI-613594288434
S2754523	2026-05-15T00:00:00.0	2026-05-15T17:39:01.0	UPI	UPI/Sri Mookambika /306197640966/Sent using Payt	DEBIT	60.0	169949.46	UPI-613591240151
S2233154	2026-05-15T00:00:00.0	2026-05-15T17:28:44.0	UPI	UPI/Logicron Soluti/306196966239/Pay	DEBIT	19999.0	170009.46	UPI-613590530442
S2037703	2026-05-15T00:00:00.0	2026-05-15T17:24:43.0	UPI	UPI/Logicron Soluti/306196711340/Pay	DEBIT	5000.0	190008.46	UPI-613590259200
S1716802	2026-05-15T00:00:00.0	2026-05-15T17:18:15.0	UPI	UPI/VISHAL PANT/306196308825/Sent using Payt	DEBIT	5000.0	195008.46	UPI-613589823531
S1614531	2026-05-15T00:00:00.0	2026-05-15T17:16:03.0	UPI	UPI/GREEN HITECH VE/306196174206/Payment for GHV	DEBIT	9999.0	200008.46	UPI-613589678752
S1237372	2026-05-15T00:00:00.0	2026-05-15T17:08:12.0	UPI	UPI/Logicrome Solut/206205451694/Pay	DEBIT	9999.0	210007.46	UPI-613589161769
S1022922	2026-05-15T00:00:00.0	2026-05-15T17:03:36.0	UPI	UPI/Logicron Soluti/606194338054/Pay	DEBIT	9999.0	220006.46	UPI-613588868521
M2997226	2026-05-15T00:00:00.0	2026-05-15T16:49:20.0	OTHERS	BY CLG INST 000105/15-05-26/HDFC/AGRA	CREDIT	230000.0	230005.46	NCROUT_2_15052026167



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S94457511	2026-05-15T00:00:00.0	2026-05-15T14:30:12.0	UPI	UPI/Mr M V CHANDR/606186877952/Sent using Payt	DEBIT	100.0	5.46	UPI-613579726713
S75731007	2026-05-15T00:00:00.0	2026-05-15T03:44:43.0	UPI	UPI/ZOMATO LIMITED/606163635798/UPIIntent	DEBIT	460.68	105.46	UPI-613552975431
S75655170	2026-05-15T00:00:00.0	2026-05-15T03:23:25.0	UPI	UPI/ZOMATO/103297383255/Order Refund	CREDIT	489.47	566.14	UPI-613552813747
S75652754	2026-05-15T00:00:00.0	2026-05-15T03:22:40.0	UPI	UPI/ZOMATO/306164593171/Sent using Payt	DEBIT	489.47	76.67	UPI-613552807710
S75234932	2026-05-15T00:00:00.0	2026-05-15T02:04:46.0	UPI	UPI/Shakambhari Ven/306164383571/NA	DEBIT	445.0	566.14	UPI-613552095405
S61911923	2026-05-14T00:00:00.0	2026-05-14T20:01:48.0	UPI	UPI/Blinkit/604553003699/UPIIntent	DEBIT	202.0	1011.14	UPI-613434111726
S57717378	2026-05-14T00:00:00.0	2026-05-14T19:03:43.0	UPI	UPI/RACHANA PANT/613410228404/UPI	CREDIT	1000.0	1213.14	UPI-260003917607
S54020923	2026-05-14T00:00:00.0	2026-05-14T18:03:31.0	UPI	UPI/HARSHAN RUBAN/604541593380/Sent using Payt	DEBIT	500.0	213.14	UPI-613423505140
S51191286	2026-05-14T00:00:00.0	2026-05-14T17:06:45.0	UPI	UPI/CHANDRA SHEKAR /206131801636/Sent using Payt	DEBIT	260.0	713.14	UPI-613419619552
S47895943	2026-05-14T00:00:00.0	2026-05-14T15:47:17.0	UPI	UPI/Logicron Soluti/302545658791/Pay	DEBIT	9999.0	973.14	UPI-613414999392
S47452851	2026-05-14T00:00:00.0	2026-05-14T15:36:00.0	UPI	UPI/VORNIX PRIVATE /206126342518/cfe856e8dfcb9d3	DEBIT	7999.0	10972.14	UPI-613414383353
S44777702	2026-05-14T00:00:00.0	2026-05-14T14:30:36.0	UPI	UPI/CHANDRA SHEKAR /206122569010/Sent using Payt	DEBIT	250.0	18971.14	UPI-613410661887



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S43343310	2026-05-14T00:00:00.0	2026-05-14T13:58:48.0	UPI	UPI/SHIVAM JAIN/465225879502/Payment from Ph	CREDIT	19000.0	19221.14	UPI-280003881431
S42175872	2026-05-14T00:00:00.0	2026-05-14T13:34:27.0	UPI	UPI/Udemy India LLP/302538979222/UPI	DEBIT	647.82	221.14	UPI-613406968186
S42146784	2026-05-14T00:00:00.0	2026-05-14T13:33:49.0	UPI	UPI/HARSHAN RUBAN/604527531099/Sent using Payt	CREDIT	500.0	868.96	UPI-300003875604
S39173782	2026-05-14T00:00:00.0	2026-05-14T12:32:07.0	UPI	UPI/Logicrome Solut/302535366148/Pay	DEBIT	9999.0	368.96	UPI-613402818809
S38952643	2026-05-14T00:00:00.0	2026-05-14T12:27:21.0	UPI	UPI/Logicron Soluti/206113919865/Pay	DEBIT	9999.0	10367.96	UPI-613402511181
S37630892	2026-05-14T00:00:00.0	2026-05-14T11:58:42.0	UPI	UPI/H Rohith/766387941346/UPI	CREDIT	20000.0	20366.96	UPI-100003863103
S21738774	2026-05-13T00:00:00.0	2026-05-13T22:37:38.0	CARD	PCD/1667/MOBIKWIK/9876543210130526/22:37	DEBIT	20118.0	366.96	613317128205
S21470326	2026-05-13T00:00:00.0	2026-05-13T22:31:26.0	CARD	PCD/1667/MOBIKWIK/9876543210130526/22:31	DEBIT	10059.0	20484.96	613317028337
S20151125	2026-05-13T00:00:00.0	2026-05-13T22:02:04.0	UPI	UPI/Logicrome Solut/206087749763/Pay	DEBIT	9999.0	30543.96	UPI-613375679541
S20006797	2026-05-13T00:00:00.0	2026-05-13T21:58:48.0	UPI	UPI/Logicrome Solut/302514309684/Pay	DEBIT	12999.0	40542.96	UPI-613375465193
S8340860	2026-05-13T00:00:00.0	2026-05-13T19:03:17.0	IMPS	Recd: IMPS/613319334542/COS MARA EN/KKBK/X0119/Pay	CREDIT	13000.0	53541.96	IMPS-613319221878
M3436465	2026-05-13T00:00:00.0	2026-05-13T19:01:53.0	OTHERS	CHRG: ECS MANDATE-81230861 27-APR-2026	DEBIT	59.0	40541.96	00000000



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S8155747	2026-05-13T00:00:00.0	2026-05-13T19:00:34.0	UPI	UPI/Sri Bhramalinge/3024982654 06/Sent using Payt	DEBIT	435.0	40600.96	UPI-613359579358
M3358233	2026-05-13T00:00:00.0	2026-05-13T18:49:11.0	OTHERS	CHRG: ECS MANDATE-81054735 25-APR-2026	DEBIT	59.0	41035.96	00000000
M3347328	2026-05-13T00:00:00.0	2026-05-13T18:47:37.0	OTHERS	CHRG: ECS MANDATE-80436285 12-APR-2026	DEBIT	59.0	41094.96	00000000
S7027662	2026-05-13T00:00:00.0	2026-05-13T18:43:18.0	UPI	UPI/Sri Mookambika /206067433768/Sent using Payt	DEBIT	40.0	41153.96	UPI-613358058936
S6985733	2026-05-13T00:00:00.0	2026-05-13T18:42:39.0	UPI	UPI/SHIVAM JAIN/206067366704/Sent using Payt	DEBIT	1000.0	41193.96	UPI-613358006818
S99165323	2026-05-13T00:00:00.0	2026-05-13T16:05:08.0	UPI	UPI/Logicrome Solut/206055314817/Pay	DEBIT	15000.0	42193.96	UPI-613347263889
S95935603	2026-05-13T00:00:00.0	2026-05-13T14:46:07.0	UPI	UPI/Logicron Soluti/206050805681/Pay	DEBIT	9999.0	57193.96	UPI-613342765207
S94189362	2026-05-13T00:00:00.0	2026-05-13T14:06:51.0	UPI	UPI/Ananya Tripath/665583975584/Payment from Ph	CREDIT	67000.0	67192.96	UPI-130003742383
S86296067	2026-05-13T00:00:00.0	2026-05-13T11:22:35.0	UPI	UPI/MR RISHAV/206036816736/Sent using Payt	DEBIT	10000.0	192.96	UPI-613329406847
S83389057	2026-05-13T00:00:00.0	2026-05-13T10:17:57.0	CARD	PCD/1667/MOBIKWIK/9876543210130526/10:17	DEBIT	15088.5	10192.96	613204459527
S82228719	2026-05-13T00:00:00.0	2026-05-13T09:50:12.0	IMPS	Recd: IMPS/613364085994/Ampire Fin/KKBK/X0098/API T	CREDIT	24696.0	25281.46	IMPS-613309691508
S76016282	2026-05-13T00:00:00.0	2026-05-13T03:04:46.0	CARD	PCD/1667/MOBIKWIK/9876543210130526/03:04	DEBIT	6035.4	585.46	613221138128



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S75943100	2026-05-13T00:00:00.0	2026-05-13T02:48:05.0	CARD	PCD/1667/MOBIKWIK/9876543210130526/02:48	DEBIT	10059.0	6620.86	613221137945
S75794434	2026-05-13T00:00:00.0	2026-05-13T02:24:01.0	IMPS	Recd: IMPS/613302477640/WONDERPAY/KKBK/X2024/DOMIM	CREDIT	7000.0	16679.86	IMPS-613302583715
S75652983	2026-05-13T00:00:00.0	2026-05-13T01:59:40.0	UPI	UPI/ZOMATO LTD/302458518352/PayviaRazorpay	DEBIT	1089.6	9679.86	UPI-613313730915
S75555595	2026-05-13T00:00:00.0	2026-05-13T01:43:21.0	UPI	UPI/Logicron Soluti/302458456883/Pay	DEBIT	9999.0	10769.46	UPI-613313539975
S75536801	2026-05-13T00:00:00.0	2026-05-13T01:40:12.0	UPI	UPI/Logicron Soluti/206020168048/Pay	DEBIT	9999.0	20768.46	UPI-613313500791
S75484747	2026-05-13T00:00:00.0	2026-05-13T01:32:39.0	UPI	UPI/Logicrome Solut/302458411024/Pay	DEBIT	9999.0	30767.46	UPI-613313399702
S75459648	2026-05-13T00:00:00.0	2026-05-13T01:29:07.0	UPI	UPI/Logicrome Solut/302458394979/Pay	DEBIT	5000.0	40766.46	UPI-613313349224
S74897624	2026-05-13T00:00:00.0	2026-05-13T00:46:01.0	IMPS	Recd: IMPS/613300472825/WONDERPAY/KKBK/X2024/DOMIM	CREDIT	7000.0	45766.46	IMPS-613300564389
S74565880	2026-05-13T00:00:00.0	2026-05-13T00:31:55.0	IMPS	Recd: IMPS/613300474422/WONDERPAY/KKBK/X2024/DOMIM	CREDIT	10000.0	38766.46	IMPS-613300560440
S74146389	2026-05-13T00:00:00.0	2026-05-13T00:03:20.0	UPI	UPI/Blinkit/604447300836/UPIIntent	DEBIT	588.0	28766.46	UPI-613311796319
S73423299	2026-05-12T00:00:00.0	2026-05-12T23:32:04.0	UPI	UPI/FanCode/218982182726/NoOrderDescript	DEBIT	199.0	29354.46	UPI-613210902182



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S72904087	2026-05-12T00:00:00.0	2026-05-12T23:11:59.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR120526/23:11	DEBIT	20118.0	29553.46	613217664312
S71230039	2026-05-12T00:00:00.0	2026-05-12T22:26:14.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR120526/22:26	DEBIT	10059.0	49671.46	613216657257
S68828292	2026-05-12T00:00:00.0	2026-05-12T21:38:36.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR120526/21:38	DEBIT	16094.4	59730.46	613216648595
S67613890	2026-05-12T00:00:00.0	2026-05-12T21:18:43.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR120526/21:18	DEBIT	10057.99	75824.86	613215644640
S64664106	2026-05-12T00:00:00.0	2026-05-12T20:34:21.0	UPI	UPI/Logicron Soluti/604437561027/Pay	DEBIT	2500.0	85882.85	UPI-613298849889
S64434807	2026-05-12T00:00:00.0	2026-05-12T20:31:06.0	UPI	UPI/H Rohith/435315741326/UPI	CREDIT	60000.0	88382.85	UPI-170003662662
S56301664	2026-05-12T00:00:00.0	2026-05-12T18:37:33.0	IMPS	Recd: IMPS/613218513854/IPPS Payme/KKBK/X6201/testn	CREDIT	20000.0	28382.85	IMPS-613218294950
S52621205	2026-05-12T00:00:00.0	2026-05-12T17:31:58.0	UPI	UPI/SHIVAM JAIN/604420704322/Sent using Payt	DEBIT	500.0	8382.85	UPI-613282687121
S51120535	2026-05-12T00:00:00.0	2026-05-12T17:00:42.0	IMPS	SentIMPS613217467111Shivam Jai/UBINX2031/IMPS	DEBIT	40000.0	8882.85	IMPS-613217199615
S50485633	2026-05-12T00:00:00.0	2026-05-12T16:46:22.0	IMPS	Recd: IMPS/613216485268/IPPS Payme/KKBK/X6201/testn	CREDIT	6000.0	48882.85	IMPS-613216185271
S49641889	2026-05-12T00:00:00.0	2026-05-12T16:26:52.0	UPI	UPI/Blinkit/604417100270/PayviaRazorpay	DEBIT	1194.0	42882.85	UPI-613278549547



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S48811844	2026-05-12T00:00:00.0	2026-05-12T16:07:05.0	CARD	PCD/4519/JUNOON CAPITAL SERVICE/South 120526/16:07	DEBIT	20000.0	44076.85	613216394863
S43298341	2026-05-12T00:00:00.0	2026-05-12T13:58:24.0	UPI	UPI/MANJULA/302419639 588/Sent using Payt	DEBIT	3100.0	64076.85	UPI-613269619878
S42548461	2026-05-12T00:00:00.0	2026-05-12T13:43:01.0	UPI	UPI/CHANDRA SHEKAR /205972551055/NA	DEBIT	250.0	67176.85	UPI-613268553734
S40808536	2026-05-12T00:00:00.0	2026-05-12T13:08:22.0	CARD	PCD/4519/AMPIRE FINANCE PRIV/Ahmedabad120526/ 13:08	DEBIT	37774.89	67426.85	613213332733
S40618696	2026-05-12T00:00:00.0	2026-05-12T13:04:34.0	UPI	UPI/CITYFURNISHINDI/61 3213034425/MANDATE	DEBIT	1.0	105201.74	UPI-613265802568
S40410227	2026-05-12T00:00:00.0	2026-05-12T13:00:23.0	CARD	PCD/4519/CITYFURNISH INDIA P/122018120526/13:00	DEBIT	2417.0	105202.74	613207573767
S38223728	2026-05-12T00:00:00.0	2026-05-12T12:14:59.0	UPI	UPI/KOMAL R G/302413659846/Sent from Paytm	DEBIT	500.0	107619.74	UPI-613262558423
S38170494	2026-05-12T00:00:00.0	2026-05-12T12:13:54.0	UPI	UPI/KOMAL R G/302413600764/Sent from Paytm	DEBIT	11957.0	108119.74	UPI-613262486010
S35177129	2026-05-12T00:00:00.0	2026-05-12T11:10:19.0	IMPS	SentIMPS613211150291P raduymn d/SBINX4585/IMPS	DEBIT	140000.0	120076.74	IMPS-613211840966
S35115265	2026-05-12T00:00:00.0	2026-05-12T11:09:00.0	UPI	UPI/Logicrome Solut/302410118134/Pay	DEBIT	19999.0	260076.74	UPI-613258341038
S34068715	2026-05-12T00:00:00.0	2026-05-12T10:46:13.0	UPI	UPI/Logicrome Solut/205960185488/Pay	DEBIT	9999.0	280075.74	UPI-613256904629
S32748354	2026-05-12T00:00:00.0	2026-05-12T10:16:13.0	UPI	UPI/Logicron Soluti/302407353251/Pay	DEBIT	9999.0	290074.74	UPI-613255094209



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M1227316	2026-05-12T00:00:00.0	2026-05-12T10:08:37.0	OTHERS	RTGS SBINR5202605122747280 1 MRS LAXMI PANT SBIN	CREDIT	300000.0	300073.74	RTGSINW-0106078768
S23657379	2026-05-12T00:00:00.0	2026-05-12T00:17:31.0	UPI	UPI/Manjunatha serv/604388060474/Sent using Payt	DEBIT	310.0	73.74	UPI-613241825188
S20642769	2026-05-11T00:00:00.0	2026-05-11T22:30:04.0	UPI	UPI/GREEN HITECH VE/205941826240/Payme nt for GHV	DEBIT	8999.0	383.74	UPI-613137703503
S18496367	2026-05-11T00:00:00.0	2026-05-11T21:46:33.0	UPI	UPI/GREEN HITECH VE/205939008411/Payme nt for GHV	DEBIT	9999.0	9382.74	UPI-613134613240
S17871877	2026-05-11T00:00:00.0	2026-05-11T21:36:03.0	UPI	UPI/Trivoxa Global /302391742896/Payment for TRI	DEBIT	9999.0	19381.74	UPI-613133744661
S15841025	2026-05-11T00:00:00.0	2026-05-11T21:04:02.0	UPI	UPI/Mr M V CHANDR/302389182199/ Sent using Payt	DEBIT	250.0	29380.74	UPI-613131019142
S14984378	2026-05-11T00:00:00.0	2026-05-11T20:51:18.0	UPI	UPI/SHIVAM . /604379647300/Sent using Payt	DEBIT	180.0	29630.74	UPI-613129868815
S14178525	2026-05-11T00:00:00.0	2026-05-11T20:39:47.0	UPI	UPI/PATAKA ENTERTAI/302386961294/ Pay to PATAKA E	DEBIT	9999.0	29810.74	UPI-613128804287
S10175517	2026-05-11T00:00:00.0	2026-05-11T19:46:00.0	UPI	UPI/VRUDDHI MEDICAL/205926336626/ Sent using Payt	DEBIT	197.0	39809.74	UPI-613123466300
S9945408	2026-05-11T00:00:00.0	2026-05-11T19:42:58.0	UPI	UPI/H Rohith/224903881316/UP I	CREDIT	40000.0	40006.74	UPI-110003513538
S9915184	2026-05-11T00:00:00.0	2026-05-11T19:42:39.0	UPI	UPI/Vishal Pant/604372672903/Sent using Payt	DEBIT	30.0	6.74	UPI-613123122073



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S8376382	2026-05-11T00:00:00.0	2026-05-11T19:22:20.0	UPI	UPI/Sri Mookambika /302378933305/Sent using Payt	DEBIT	50.0	36.74	UPI-613121062839
S97558749	2026-05-11T00:00:00.0	2026-05-11T16:02:26.0	UPI	UPI/Logicron Soluti/604356359011/Pay	DEBIT	2000.0	86.74	UPI-613106152270
S92918237	2026-05-11T00:00:00.0	2026-05-11T14:13:16.0	UPI	UPI/Udemy India LLP/302359673946/UPI	DEBIT	549.0	2086.74	UPI-613199629595
S91369836	2026-05-11T00:00:00.0	2026-05-11T13:41:17.0	UPI	UPI/SUJEET/169578751316/UPI	CREDIT	2040.0	2635.74	UPI-613197422183
S90323008	2026-05-11T00:00:00.0	2026-05-11T13:20:33.0	CARD	PCD/4519/GOOGLE PLAY/0224092000110526/13:20	DEBIT	200.0	595.74	613107778585
S89679424	2026-05-11T00:00:00.0	2026-05-11T13:07:57.0	CARD	PCD/4519/GOOGLE PLAY/0224092000110526/13:07	DEBIT	699.0	795.74	613107877398
S89291327	2026-05-11T00:00:00.0	2026-05-11T13:00:19.0	UPI	UPI/Blinkit/205894919285 /PayviaRazorpay	DEBIT	578.0	1494.74	UPI-613194458575
S88493992	2026-05-11T00:00:00.0	2026-05-11T12:44:08.0	UPI	UPI/Binder Singh/899151018985/Paid via MobiKw	CREDIT	2040.0	2072.74	UPI-613193372385
S63770336	2026-05-10T00:00:00.0	2026-05-10T20:42:06.0	UPI	UPI/Vishal Pant/604319214877/Sent using Payt	DEBIT	100.0	32.74	UPI-613058127366
S53270252	2026-05-10T00:00:00.0	2026-05-10T18:10:38.0	UPI	UPI/Sri Bhramalinge/302311653052/Sent using Payt	DEBIT	84.0	132.74	UPI-613044111148
S51465676	2026-05-10T00:00:00.0	2026-05-10T17:37:16.0	UPI	UPI/Logicrome Solut/302309203526/Pay	DEBIT	2000.0	216.74	UPI-613041653149
S51311003	2026-05-10T00:00:00.0	2026-05-10T17:34:12.0	UPI	UPI/RACHANA PANT/613093126885/UPI	CREDIT	2000.0	2216.74	UPI-000003350743



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S24399505	2026-05-10T00:00:00.0	2026-05-10T02:25:37.0	UPI	UPI/Blinkit/302275164477/PayviaRazorpay	DEBIT	570.0	216.74	UPI-613002780170
S23834388	2026-05-10T00:00:00.0	2026-05-10T01:16:29.0	UPI	UPI/Swiggy/302274854663/PayviaRazorpay	DEBIT	448.0	786.74	UPI-613001843179
S22819713	2026-05-09T00:00:00.0	2026-05-10T00:14:16.0	CARD	PCD/1667/MOBIKWIK/9876543210100526/00:14	DEBIT	4023.6	1234.74	612918131991
S22677847	2026-05-09T00:00:00.0	2026-05-10T00:06:23.0	CARD	PCD/1667/MOBIKWIK/9876543210100526/00:06	DEBIT	5532.45	5258.34	612918432003
S22471838	2026-05-09T00:00:00.0	2026-05-09T23:56:02.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR090526/23:56	DEBIT	6034.39	10790.79	612918044355
S20984889	2026-05-09T00:00:00.0	2026-05-09T23:02:43.0	UPI	UPI/DAYMER/604264035982/GreenIq DM tsp	DEBIT	2500.0	16825.18	UPI-612998073961
S18893376	2026-05-09T00:00:00.0	2026-05-09T22:12:18.0	UPI	UPI/Sri Bhramalinge/302270768674/Sent using Payt	DEBIT	305.0	19325.18	UPI-612995081724
S18850954	2026-05-09T00:00:00.0	2026-05-09T22:11:24.0	UPI	UPI/DAYMER/302270721025/GreenIq DM tsp	DEBIT	5000.0	19630.18	UPI-612995021211
S17039641	2026-05-09T00:00:00.0	2026-05-09T21:37:38.0	UPI	UPI/Ananya Tripath/467481816105/Payment from Ph	CREDIT	24500.0	24630.18	UPI-260003254578
S15794012	2026-05-09T00:00:00.0	2026-05-09T21:17:29.0	UPI	UPI/Pradum Dubey/205786311045/NA	DEBIT	500.0	130.18	UPI-612990742801
S89422247	2026-05-09T00:00:00.0	2026-05-09T13:15:30.0	UPI	UPI/Vishal Pant/863093693874/Paid via Mobikw	CREDIT	500.0	630.18	UPI-612954541184
S79644224	2026-05-09T00:00:00.0	2026-05-09T09:39:47.0	IMPS	SentIMPS612909602236Shivam Jai/UBINX2031/IMPS	DEBIT	10000.0	130.18	IMPS-612909197063



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S78663220	2026-05-09T00:00:00.0	2026-05-09T09:12:38.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA090526/09:12	DEBIT	20118.0	10130.18	612903279622
S78326722	2026-05-09T00:00:00.0	2026-05-09T09:02:54.0	CARD	PCD/1667/MOBIKWIK/9876543210090526/09:02	DEBIT	20118.0	30248.18	612803240975
S78111862	2026-05-09T00:00:00.0	2026-05-09T08:56:29.0	UPI	UPI/RUNILPAY/205729497371/Greenlq RP tsp	DEBIT	20000.0	50366.18	UPI-612938894545
S77642085	2026-05-09T00:00:00.0	2026-05-09T08:41:27.0	UPI	UPI/RUNILPAY/205728668568/Greenlq RP tsp	DEBIT	19999.0	70366.18	UPI-612938213014
S77192181	2026-05-09T00:00:00.0	2026-05-09T08:25:43.0	UPI	UPI/RKY Entertainme/302217563872/Payment for RKY	DEBIT	9999.0	90365.18	UPI-612937557469
S76789785	2026-05-09T00:00:00.0	2026-05-09T08:10:10.0	UPI	UPI/NETFLIX/103265066069/Execution test	DEBIT	199.0	100364.18	UPI-612936944399
S76645104	2026-05-09T00:00:00.0	2026-05-09T08:04:14.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA090526/08:04	DEBIT	20116.99	100563.18	612902273413
S74414272	2026-05-09T00:00:00.0	2026-05-09T04:38:31.0	UPI	UPI/RKY Entertainme/302213895947/Payment for RKY	DEBIT	9999.0	120680.17	UPI-612933169956
S74402489	2026-05-09T00:00:00.0	2026-05-09T04:35:30.0	UPI	UPI/Truaxis Venture/604205567733/Pay to Truaxis	DEBIT	9999.0	130679.17	UPI-612933147286
S74317377	2026-05-09T00:00:00.0	2026-05-09T04:14:33.0	IMPS	Recd: IMPS/612904420016/WONDERPAY /KKBK/X2024/DOMIM	CREDIT	25000.0	140678.17	IMPS-612904119627



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S74015667	2026-05-09T00:00:00.0	2026-05-09T02:58:03.0	IMPS	Recd: IMPS/612902416799/WO NDERPAY /KKBK/X2024/DOMIM	CREDIT	20000.0	115678.17	IMPS-612902113931
S73964696	2026-05-09T00:00:00.0	2026-05-09T02:47:32.0	IMPS	Recd: IMPS/612902416767/WO NDERPAY /KKBK/X2024/DOMIM	CREDIT	22000.0	95678.17	IMPS-612902112941
S73835139	2026-05-09T00:00:00.0	2026-05-09T02:26:31.0	IMPS	Recd: IMPS/612902415751/WO NDERPAY /KKBK/X2024/DOMIM	CREDIT	20000.0	73678.17	IMPS-612902110463
S73608455	2026-05-09T00:00:00.0	2026-05-09T01:52:05.0	IMPS	Recd: IMPS/612901416606/WO NDERPAY /KKBK/X2024/DOMIM	CREDIT	25000.0	53678.17	IMPS-612901105910
S72597325	2026-05-09T00:00:00.0	2026-05-09T00:31:09.0	UPI	UPI/Blinkit/302212931069 /UPIIntent	DEBIT	461.0	28678.17	UPI-612930356980
S70894383	2026-05-08T00:00:00.0	2026-05-08T23:14:44.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA080526/23:14	DEBIT	20118.0	29139.17	612817263112
S68528435	2026-05-08T00:00:00.0	2026-05-08T22:13:46.0	UPI	UPI/Chandra Prakash/604201828160/Sent using Payt	DEBIT	350.0	49257.17	UPI-612824785479
S68381400	2026-05-08T00:00:00.0	2026-05-08T22:10:37.0	UPI	UPI/MS SHREYA UPAD/302209223545/Sent using Payt	DEBIT	60.0	49607.17	UPI-612824570652
S66218142	2026-05-08T00:00:00.0	2026-05-08T21:30:54.0	CARD	PCD/1667/MOBIKWIK/9876543210080526/21:30	DEBIT	10057.99	49667.17	612816510697



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S65361832	2026-05-08T00:00:00.0	2026-05-08T21:17:12.0	UPI	UPI/Truaxis Venture/302205601483/Pay to Truaxis	DEBIT	9999.0	59725.16	UPI-612820364630
S64751850	2026-05-08T00:00:00.0	2026-05-08T21:07:39.0	UPI	UPI/Trivoxa Global /205712038127/Payment for TRI	DEBIT	9999.0	69724.16	UPI-612819539913
S62972180	2026-05-08T00:00:00.0	2026-05-08T20:41:17.0	UPI	UPI/Sri Bhramalinge/604195249820/Sent using Payt	DEBIT	42.0	79723.16	UPI-612817199977
S57160011	2026-05-08T00:00:00.0	2026-05-08T19:22:31.0	IMPS	Recd: IMPS/612819997050/RUN IL PAY /KKBK/X2517/1T455	CREDIT	20000.0	79765.16	IMPS-612819853708
S54824036	2026-05-08T00:00:00.0	2026-05-08T18:49:06.0	CARD	PCD/1667/MOBIKWIK/9876543210080526/18:49	DEBIT	10057.99	59765.16	612813294233
S54093612	2026-05-08T00:00:00.0	2026-05-08T18:37:51.0	UPI	UPI/SACHEENKUMAR/604182725252/Sent using Payt	DEBIT	300.0	69823.15	UPI-612805329437
S50585585	2026-05-08T00:00:00.0	2026-05-08T17:36:23.0	UPI	UPI/VISHWANATHA S/302185438616/Sent using Payt	DEBIT	13.0	70123.15	UPI-612800539282
S46299194	2026-05-08T00:00:00.0	2026-05-08T16:02:52.0	UPI	UPI/Roopamma R/302180268487/Sent using Payt	DEBIT	37.0	70136.15	UPI-612894566936
S46093339	2026-05-08T00:00:00.0	2026-05-08T15:58:01.0	UPI	UPI/Roopamma R/302180036921/Sent using Payt	DEBIT	50.0	70173.15	UPI-612894282250
S33366036	2026-05-08T00:00:00.0	2026-05-08T11:21:31.0	UPI	UPI/Roopamma R/302165132640/Sent using Payt	DEBIT	20.0	70223.15	UPI-612876546743
S33337169	2026-05-08T00:00:00.0	2026-05-08T11:20:56.0	UPI	UPI/PRAVEEN KUMAR/302165101063/Sent using Payt	DEBIT	137.0	70243.15	UPI-612876511604



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S31655018	2026-05-08T00:00:00.0	2026-05-08T10:44:31.0	UPI	UPI/PRAVEEN KUMAR/302163149813/Sent using Payt	DEBIT	100.0	70380.15	UPI-612874197097
S31420152	2026-05-08T00:00:00.0	2026-05-08T10:39:18.0	UPI	UPI/CHANDRA PRAKASH/302162874621/Sent using Payt	DEBIT	25.0	70480.15	UPI-612873874779
S29169114	2026-05-08T00:00:00.0	2026-05-08T09:46:17.0	UPI	UPI/HAZRA ENTERPRIS/302160156202/PaymentFor HENT	DEBIT	5000.0	70505.15	UPI-612870730219
S24044973	2026-05-08T00:00:00.0	2026-05-08T06:21:51.0	IMPS	Recd: IMPS/612806029718/RUN IL PAY /KKBK/X2517/1T455	CREDIT	25000.0	75505.15	IMPS-612806195641
S23388102	2026-05-08T00:00:00.0	2026-05-08T04:20:51.0	UPI	UPI/RUPEECARE/302152702498/Greenlq RC tsp	DEBIT	19000.0	50505.15	UPI-612861922943
S23363690	2026-05-08T00:00:00.0	2026-05-08T04:14:46.0	UPI	UPI/Sireples India /604145337692/Payment for SIR	DEBIT	15000.0	69505.15	UPI-612861874611
S23340373	2026-05-08T00:00:00.0	2026-05-08T04:08:43.0	UPI	UPI/Trivoxa Global /302152677932/Payment for TRI	DEBIT	15000.0	84505.15	UPI-612861821723
S23308596	2026-05-08T00:00:00.0	2026-05-08T04:00:35.0	UPI	UPI/Blinkit/205649362187 /UPIIntent	DEBIT	383.0	99505.15	UPI-612861753148
S22964141	2026-05-08T00:00:00.0	2026-05-08T02:41:33.0	UPI	UPI/SWIGGY/302152487989/Sent using Payt	DEBIT	525.0	99888.15	UPI-612861062287
S22835622	2026-05-08T00:00:00.0	2026-05-08T02:22:19.0	UPI	UPI/PATAKA ENTERTAI/302152432344/Pay to PATAKA E	DEBIT	5999.0	100413.15	UPI-612860855454
S22290372	2026-05-08T00:00:00.0	2026-05-08T01:07:59.0	UPI	UPI/Mohin Pasha/302152126177/Sent using Payt	DEBIT	2500.0	106412.15	UPI-612859866943



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S22273640	2026-05-08T00:00:00.0	2026-05-08T01:06:14.0	UPI	UPI/MADHURI SHRIKAN/302152115275/Sent using Payt	DEBIT	7500.0	108912.15	UPI-612859839670
S21579925	2026-05-08T00:00:00.0	2026-05-08T00:29:31.0	IMPS	Recd: IMPS/612800972776/RUN IL PAY /KKBK/X2517/1T455	CREDIT	20000.0	116412.15	IMPS-612800136778
S21181277	2026-05-08T00:00:00.0	2026-05-08T00:05:54.0	UPI	UPI/Umesh Kumar/302151575323/Sent using Payt	DEBIT	500.0	96412.15	UPI-612858623102
S20467706	2026-05-07T00:00:00.0	2026-05-07T23:34:01.0	IMPS	Recd: IMPS/612723620383/COS MARA EN/KKBK/X0119/Pay	CREDIT	20000.0	96912.15	IMPS-612723111074
S16837373	2026-05-07T00:00:00.0	2026-05-07T21:57:44.0	UPI	UPI/ABU HORAIRA/302147673701/Sent using Payt	DEBIT	1680.0	76912.15	UPI-612752596271
S16164536	2026-05-07T00:00:00.0	2026-05-07T21:45:18.0	UPI	UPI/Ananya Tripath/208680927429/Payment from Ph	CREDIT	78500.0	78592.15	UPI-160002982716
S15489862	2026-05-07T00:00:00.0	2026-05-07T21:33:36.0	UPI	UPI/GREEN HITECH VE/205641012933/Payment for GHV	DEBIT	3999.0	92.15	UPI-612750672331
S13671390	2026-05-07T00:00:00.0	2026-05-07T21:04:28.0	UPI	UPI/Truaxis Venture/604137533118/Pay to Truaxis	DEBIT	9999.0	4091.15	UPI-612748234587
S13126136	2026-05-07T00:00:00.0	2026-05-07T20:56:09.0	UPI	UPI/GREEN HITECH VE/302143135370/Payment for GHV	DEBIT	3999.0	14090.15	UPI-612747499382
S11517069	2026-05-07T00:00:00.0	2026-05-07T20:32:58.0	UPI	UPI/RAMADAY/604134774800/Greenlq RD tsp	DEBIT	5000.0	18089.15	UPI-612745349239



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S11356567	2026-05-07T00:00:00.0	2026-05-07T20:30:38.0	CARD	PCD/1667/MOBIKWIK/9876543210070526/20:30	DEBIT	10059.0	23089.15	612715811917
S11123537	2026-05-07T00:00:00.0	2026-05-07T20:27:28.0	UPI	UPI/Mr M V CHANDR/302140489576/Sent using Payt	DEBIT	250.0	33148.15	UPI-612744819905
S11041231	2026-05-07T00:00:00.0	2026-05-07T20:26:21.0	UPI	UPI/THE MOBILE EXPE/302140382487/Sent using Payt	DEBIT	600.0	33398.15	UPI-612744713063
S2172627	2026-05-07T00:00:00.0	2026-05-07T18:20:03.0	UPI	UPI/SHIVAM JAIN/669919661726/Paym ent from Ph	CREDIT	30000.0	33998.15	UPI-040002944417
S95467829	2026-05-07T00:00:00.0	2026-05-07T16:02:16.0	CARD	PCD/1667/MOBIKWIK/9876543210070526/16:02	DEBIT	15088.5	3998.15	612710289517
S95182869	2026-05-07T00:00:00.0	2026-05-07T15:55:18.0	CARD	PCD/1667/MOBIKWIK/9876543210070526/15:55	DEBIT	15088.5	19086.65	612710188894
S93078560	2026-05-07T00:00:00.0	2026-05-07T15:04:01.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR070526/15:04	DEBIT	10059.0	34175.15	612709491513
S91525992	2026-05-07T00:00:00.0	2026-05-07T14:28:01.0	IMPS	Recd: IMPS/612758741930/Amp ire Fin/KKBK/X0201/API T	CREDIT	44100.0	44234.15	IMPS-612714577850
S87908949	2026-05-07T00:00:00.0	2026-05-07T13:12:29.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR070526/13:12	DEBIT	10059.0	134.15	612707470692
S86977613	2026-05-07T00:00:00.0	2026-05-07T12:53:29.0	CARD	PCD/1667/MOBIKWIK/9876543210070526/12:53	DEBIT	16094.4	10193.15	612707074146
S86372220	2026-05-07T00:00:00.0	2026-05-07T12:40:42.0	UPI	UPI/NAVEEN KUMAR ME/302109371030/Verifie d Paytm	DEBIT	800.0	26287.55	UPI-612710228465
S85105332	2026-05-07T00:00:00.0	2026-05-07T12:13:39.0	IMPS	SentIMPS612712464894Shivam Jai/UBINX2031/IMPS	DEBIT	50000.0	27087.55	IMPS-612712435681



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S83871981	2026-05-07T00:00:00.0	2026-05-07T11:46:45.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA070526/11:46	DEBIT	10057.99	77087.55	612706097221
S83327678	2026-05-07T00:00:00.0	2026-05-07T11:34:58.0	UPI	UPI/Blinkit/649323017761 /UPIIntent	DEBIT	461.0	87145.54	UPI-612706071158
S83278498	2026-05-07T00:00:00.0	2026-05-07T11:33:50.0	IMPS	Recd: IMPS/612711945376/AVI NASH CA/KKBK/X1421/IMPSX	CREDIT	77175.0	87606.54	IMPS-612711391740
S82543696	2026-05-07T00:00:00.0	2026-05-07T11:17:48.0	IMPS	Recd: IMPS/612797155086/CAS HFREE P/KKBK/X5453/Payou	CREDIT	1.0	10431.54	IMPS-612711374795
S82056640	2026-05-07T00:00:00.0	2026-05-07T11:07:04.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR070526/11:07	DEBIT	10057.99	10430.54	612705442849
S81856524	2026-05-07T00:00:00.0	2026-05-07T11:02:36.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR070526/11:02	DEBIT	7040.29	20488.53	612705440524
S81133082	2026-05-07T00:00:00.0	2026-05-07T10:46:18.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao070526/10:46	DEBIT	2615.34	27528.82	612705248178
S80788673	2026-05-07T00:00:00.0	2026-05-07T10:38:23.0	UPI	UPI/Kavya R/205589981891/Sent using Payt	DEBIT	78.0	30144.16	UPI-612702578029
S80009465	2026-05-07T00:00:00.0	2026-05-07T10:19:59.0	CARD	PCD/4519/BLINK COMMERCE PVT LTD/BANGAL070526/10:19	DEBIT	997.0	30222.16	612704389817



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S79660039	2026-05-07T00:00:00.0	2026-05-07T10:11:35.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA070526/10:11	DEBIT	4023.6	31219.16	612704097891
S76086362	2026-05-07T00:00:00.0	2026-05-07T08:32:36.0	UPI	UPI/Sireples India /302097101461/Payment for SIR	DEBIT	5000.0	35242.76	UPI-612795859037
S72713298	2026-05-07T00:00:00.0	2026-05-07T02:58:02.0	IMPS	Recd: IMPS/612702472209/COS MARA EN/KKBK/X0119/Pay	CREDIT	15000.0	40242.76	IMPS-612702189549
S72525555	2026-05-07T00:00:00.0	2026-05-07T02:28:51.0	UPI	UPI/KEYA GHOSH/109760195563/na	DEBIT	421.0	25242.76	UPI-612790110781
S72389930	2026-05-07T00:00:00.0	2026-05-07T02:02:33.0	IMPS	Recd: IMPS/612702442899/WORKERPAY /KKBK/X2024/DOMIM	CREDIT	20000.0	25663.76	IMPS-612702182273
S72383865	2026-05-07T00:00:00.0	2026-05-07T02:01:33.0	IMPS	SentIMPS612702312689Praduymn d/SBINX4585/IMPS	DEBIT	10000.0	5663.76	IMPS-612702182086
S72152921	2026-05-07T00:00:00.0	2026-05-07T01:30:53.0	UPI	UPI/Swiggy Ltd/302092836634/Pay for Intent	DEBIT	568.0	15663.76	UPI-612789471475
S71162382	2026-05-07T00:00:00.0	2026-05-07T00:22:07.0	UPI	UPI/VISHU EGG RICE /302092398971/Sent using Payt	DEBIT	3000.0	16231.76	UPI-612788327182
S70171207	2026-05-06T00:00:00.0	2026-05-06T23:32:39.0	UPI	UPI/FanCode/943409692531/NoOrderDescript	DEBIT	199.0	19231.76	UPI-612687015491
S63796039	2026-05-06T00:00:00.0	2026-05-06T21:08:55.0	UPI	UPI/CHANDRA SHEKAR /205567333261/Sent using Payt	DEBIT	275.0	19430.76	UPI-612678028855



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S63766950	2026-05-06T00:00:00.0	2026-05-06T21:08:31.0	UPI	UPI/SHIVAM JAIN/302084865841/Sent using Payt	DEBIT	1000.0	19705.76	UPI-612677991515
S63470240	2026-05-06T00:00:00.0	2026-05-06T21:03:41.0	UPI	UPI/RAGHUNATH M S/302084477672/Sent using Payt	DEBIT	100.0	20705.76	UPI-612677589368
S62924441	2026-05-06T00:00:00.0	2026-05-06T20:55:17.0	UPI	UPI/ROHITH H/302083779559/Sent using Payt	DEBIT	3000.0	20805.76	UPI-612676882637
S62912156	2026-05-06T00:00:00.0	2026-05-06T20:55:05.0	UPI	UPI/ROHITH H/604078503999/Sent using Payt	DEBIT	75000.0	23805.76	UPI-612676851993
S59350729	2026-05-06T00:00:00.0	2026-05-06T20:04:06.0	IMPS	Recd: IMPS/612620983974/DEV MUNI LE/KKBK/X1083/IMPSX	CREDIT	80262.0	98805.76	IMPS-612620952837
S58192086	2026-05-06T00:00:00.0	2026-05-06T19:48:10.0	IMPS	Recd: IMPS/612690764906/CAS HFREE P/KKBK/X5453/Payou	CREDIT	1.0	18543.76	IMPS-612619936235
S57033807	2026-05-06T00:00:00.0	2026-05-06T19:32:31.0	IMPS	SentIMPS612619198487S hivam Jai/UBINX2031/IMPS	DEBIT	50000.0	18542.76	IMPS-612619919526
S52471812	2026-05-06T00:00:00.0	2026-05-06T18:25:14.0	UPI	UPI/YT MEDIA PRODUC/205549535030/ Pay to YT MEDIA	DEBIT	9999.0	68542.76	UPI-612662843002
S52261155	2026-05-06T00:00:00.0	2026-05-06T18:21:37.0	CARD	PCD/4519/RAZ*DEVMUNI LEASING AN/D FSou060526/18:21	DEBIT	103800.72	78541.76	612612628280
S49229545	2026-05-06T00:00:00.0	2026-05-06T17:24:59.0	CARD	PCD/4519/BLINKIT/99999 99999060526/17:24	DEBIT	518.0	182342.48	612611498251



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M2366752	2026-05-06T00:00:00.0	2026-05-06T15:39:44.0	OTHERS	AVINASH CAPI 0246837147	DEBIT	97140.34	182860.48	KPG-0246837147
S43796746	2026-05-06T00:00:00.0	2026-05-06T15:18:28.0	CARD	PCD/4519/AMPIRE FINANCE PRIV/Ahmedabad060526/ 15:18	DEBIT	70000.0	280000.82	612615187097
S43723229	2026-05-06T00:00:00.0	2026-05-06T15:16:32.0	IMPS	SentIMPS612615037568P raduymn d/SBINX4585/IMPS	DEBIT	150000.0	350000.82	IMPS-612615662326
M2181216	2026-05-06T00:00:00.0	2026-05-06T15:08:15.0	OTHERS	RTGS SBINR5202605062683203 9 MRS LAXMI PANT SBIN	CREDIT	500000.0	500000.82	RTGSINW- 0105806698
S23142547	2026-05-06T00:00:00.0	2026-05-06T05:26:13.0	OTHERS	REM-CHRG-POS TXN DECLINE FEE/04-05- 26/xx4519/AMPI	DEBIT	28.18	0.82	00000000
S17945183	2026-05-05T00:00:00.0	2026-05-05T22:31:10.0	UPI	UPI/Vishal Pant/604025517468/Sent using Payt	DEBIT	44.0	29.0	UPI-612513685135
S713531	2026-05-05T00:00:00.0	2026-05-05T17:56:04.0	UPI	UPI/Pataka Entertai/205475655003/P ay to PATAKA E	DEBIT	2000.0	73.0	UPI-612590111989
S98599406	2026-05-05T00:00:00.0	2026-05-05T17:14:30.0	UPI	UPI/Kavya R/205472453376/Sent using Payt	DEBIT	396.0	2073.0	UPI-612587173930
S95020765	2026-05-05T00:00:00.0	2026-05-05T15:53:46.0	IMPS	Recd: IMPS/612515187146/CHI NTAMANI/KKBK/X6922/B ULD7	CREDIT	2469.0	2469.0	IMPS-612515733254
S84314238	2026-05-05T00:00:00.0	2026-05-05T12:05:53.0	OTHERS	CHRG-POS TXN DECLINE FEE/04-05- 26/xx4519/AMPI	DEBIT	1.32	0.0	00000000



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S40376539	2026-05-04T00:00:00.0	2026-05-04T14:19:33.0	UPI	UPI/Mr M V CHANDR/205391504634/Sent using Payt	DEBIT	100.0	1.32	UPI-612404306021
S33491840	2026-05-04T00:00:00.0	2026-05-04T11:57:04.0	UPI	UPI/VKMA INNOVATION/301930940089/PaymentFor VKI1	DEBIT	1200.0	101.32	UPI-612494572550
S32092038	2026-05-04T00:00:00.0	2026-05-04T11:27:03.0	UPI	UPI/YT MEDIA PRODUC/301929373566/Pay to YT MEDIA	DEBIT	10000.0	1301.32	UPI-612492637305
S31706956	2026-05-04T00:00:00.0	2026-05-04T11:18:43.0	UPI	UPI/Pataka Entertai/301928940263/Pay to PATAKA E	DEBIT	9999.0	11301.32	UPI-612492098955
S31648885	2026-05-04T00:00:00.0	2026-05-04T11:17:35.0	IMPS	Recd: IMPS/612455640508/SAW ALSHA L/KKBK/X3042/SAWAL	CREDIT	21168.0	21300.32	IMPS-612411351371
S31612367	2026-05-04T00:00:00.0	2026-05-04T11:16:50.0	CARD	PCD/4519/BLINKIT/999999999040526/11:16	DEBIT	266.0	132.32	612305485663
S30388850	2026-05-04T00:00:00.0	2026-05-04T10:50:03.0	UPI	UPI/Kavya R/205377569413/Sent using Payt	DEBIT	42.0	398.32	UPI-612490281944
S29523086	2026-05-04T00:00:00.0	2026-05-04T10:30:15.0	IMPS	Recd: IMPS/612410878254/MA HASHAKTI/KKBK/X0208/msf_i	CREDIT	1.0	440.32	IMPS-612410305902
S29519039	2026-05-04T00:00:00.0	2026-05-04T10:30:13.0	IMPS	Recd: IMPS/612410877834/MA HASHAKTI/KKBK/X0208/msf_i	CREDIT	1.0	439.32	IMPS-612410305892
S21781740	2026-05-04T00:00:00.0	2026-05-04T03:08:39.0	UPI	UPI/VIRAJ VINODBHAI/301917257363/Sent using Payt	DEBIT	2000.0	438.32	UPI-612477296639



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S21732712	2026-05-04T00:00:00.0	2026-05-04T03:01:19.0	UPI	UPI/PATAKA ENTERTAI/205364747114/ Pay to PATAKA E	DEBIT	9999.0	2438.32	UPI-612477223227
S21631864	2026-05-04T00:00:00.0	2026-05-04T02:42:03.0	IMPS	Recd: IMPS/612402421725/WO NDERPAY /KKBK/X2024/DOMIM	CREDIT	12000.0	12437.32	IMPS-612402147935
S14299490	2026-05-03T00:00:00.0	2026-05-03T21:31:47.0	UPI	UPI/GOURAV BISWAS/301910743341/S ent using Payt	DEBIT	50.0	437.32	UPI-612366536519
S12988897	2026-05-03T00:00:00.0	2026-05-03T21:09:41.0	UPI	UPI/GOURAV BISWAS/301909079677/S ent using Payt	DEBIT	50.0	487.32	UPI-612364776686
S94387046	2026-05-03T00:00:00.0	2026-05-03T15:45:50.0	UPI	UPI/DAYMER/2053249664 46/GreenIq DM tsp	DEBIT	7999.0	537.32	UPI-612339253112
S93667564	2026-05-03T00:00:00.0	2026-05-03T15:27:47.0	UPI	UPI/PATAKA ENTERTAI/205323913937/ Pay to PATAKA E	DEBIT	9999.0	8536.32	UPI-612338201819
S90939376	2026-05-03T00:00:00.0	2026-05-03T14:22:31.0	UPI	UPI/SHIVAM JAIN/065725598718/Paym ent from Ph	CREDIT	13000.0	18535.32	UPI-220002381762
S86393159	2026-05-03T00:00:00.0	2026-05-03T12:45:45.0	UPI	UPI/Sireples India /301874178980/Payment for 1sj	DEBIT	15000.0	5535.32	UPI-612327619788
S86119474	2026-05-03T00:00:00.0	2026-05-03T12:40:11.0	UPI	UPI/Pataka Entertai/205312808746/P ay to PATAKA E	DEBIT	9999.0	20535.32	UPI-612327251608
S85648123	2026-05-03T00:00:00.0	2026-05-03T12:30:29.0	CARD	PCD/4519/BLINKIT/99999 99999030526/12:30	DEBIT	472.0	30534.32	612307155751
S84459903	2026-05-03T00:00:00.0	2026-05-03T12:06:10.0	UPI	UPI/Gabguide Commun/301871782910/ payment	DEBIT	9999.0	31006.32	UPI-612324938146



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S84145980	2026-05-03T00:00:00.0	2026-05-03T11:59:47.0	UPI	UPI/Parmar Darshnab/603868581768/ Sent using Payt	DEBIT	5000.0	41005.32	UPI-612324502607
S84030167	2026-05-03T00:00:00.0	2026-05-03T11:57:19.0	UPI	UPI/VINAYA KUMARA/301871249052/ Sent using Payt	DEBIT	3000.0	46005.32	UPI-612324334265
S83990510	2026-05-03T00:00:00.0	2026-05-03T11:56:30.0	UPI	UPI/GREEN HITECH VE/603868377229/Payment for GHV	DEBIT	1999.0	49005.32	UPI-612324278763
S83350464	2026-05-03T00:00:00.0	2026-05-03T11:43:17.0	OTHERS	CHRG-POS TXN DECLINE FEE/02-05-26/xx1667/PAYU	DEBIT	29.5	51004.32	00000000
S83350051	2026-05-03T00:00:00.0	2026-05-03T11:43:16.0	OTHERS	CHRG-POS TXN DECLINE FEE/02-05-26/xx1667/PAYU	DEBIT	29.5	51033.82	00000000
S74124464	2026-05-03T00:00:00.0	2026-05-03T07:29:11.0	OTHERS	REM- Chrg: ECS Return on 20260502 TP ACH CHINTAMAN	DEBIT	500.88	51063.32	00000000
S74121532	2026-05-03T00:00:00.0	2026-05-03T07:29:01.0	OTHERS	REM- Chrg: ECS Return on 20260502 YAKSH INFINLEASE	DEBIT	649.0	51564.2	00000000
S74121416	2026-05-03T00:00:00.0	2026-05-03T07:29:00.0	OTHERS	REM- Chrg: ECS Return on 20260502 YAKSH INFINLEASE	DEBIT	649.0	52213.2	00000000
S72336826	2026-05-03T00:00:00.0	2026-05-03T03:32:39.0	CARD	PCD/1667/MOBIKWIK/9876543210030526/03:32	DEBIT	25147.5	52862.2	612222724621
S72318543	2026-05-03T00:00:00.0	2026-05-03T03:28:34.0	UPI	UPI/RUPEECARE/301856331397/Greenlq RC tsp	DEBIT	5000.0	78009.7	UPI-612306530354
S72129679	2026-05-03T00:00:00.0	2026-05-03T02:50:35.0	CARD	PCD/1667/MOBIKWIK/9876543210030526/02:50	DEBIT	20118.0	83009.7	612221823834



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S72048310	2026-05-03T00:00:00.0	2026-05-03T02:38:04.0	IMPS	SentIMPS612302272358S hivam Jai/UBINX2031/IMPS	DEBIT	30000.0	103127.7	IMPS-612302395795
S71936130	2026-05-03T00:00:00.0	2026-05-03T02:24:39.0	UPI	UPI/YT MEDIA PRODUC/301856155922/ Pay to YT MEDIA	DEBIT	5000.0	133127.7	UPI-612305863718
S71214835	2026-05-03T00:00:00.0	2026-05-03T01:04:42.0	UPI	UPI/RUPEECARE/3018557 70048/Greenlq RC tsp	DEBIT	3999.0	138127.7	UPI-612304651992
S69727755	2026-05-02T00:00:00.0	2026-05-02T23:52:14.0	UPI	UPI/Blinkit/603851710394 /UPIIntent	DEBIT	433.0	142126.7	UPI-612202839032
S65603503	2026-05-02T00:00:00.0	2026-05-02T22:04:10.0	UPI	UPI/ZEPHYRTECH CONS/301851390779/Pay mentFor ZEPH	DEBIT	6000.0	142559.7	UPI-612296932656
S59990919	2026-05-02T00:00:00.0	2026-05-02T20:36:01.0	CARD	PCD/4519/MobiKwik5000 0/122002020526/20:36	DEBIT	7041.3	148559.7	612215305110
S58439094	2026-05-02T00:00:00.0	2026-05-02T20:14:47.0	UPI	UPI/Gabguide Commun/603840226718/ payment	DEBIT	9999.0	155601.0	UPI-612287063322
S53222886	2026-05-02T00:00:00.0	2026-05-02T19:05:37.0	UPI	UPI/Sri Mookambika /301835340475/Sent using Payt	DEBIT	105.0	165600.0	UPI-612279964877
S48392084	2026-05-02T00:00:00.0	2026-05-02T17:48:11.0	CARD	PCD/4519/RAZ*Flot/Gaut am Bud020526/17:48	DEBIT	25000.0	165705.0	612212649715
S48075562	2026-05-02T00:00:00.0	2026-05-02T17:42:17.0	IMPS	SentIMPS612217104241S hivam Jai/UBINX2031/IMPS	DEBIT	34000.0	190705.0	IMPS-612217000717
S47940621	2026-05-02T00:00:00.0	2026-05-02T17:39:52.0	CARD	PCD/1667/MOBIKWIK/98 76543210020526/17:39	DEBIT	25147.5	224705.0	612212490227
S43057054	2026-05-02T00:00:00.0	2026-05-02T15:53:39.0	CARD	PCD/1667/MOBIKWIK/98 76543210020526/15:53	DEBIT	25147.5	249852.5	612210581724



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M3158450	2026-05-02T00:00:00.0	2026-05-02T15:49:50.0	OTHERS	RTGS SBINR5202605022637720 3 MRS LAXMI PANT SBIN	CREDIT	275000.0	275000.0	RTGSINW-0105613866
S41079150	2026-05-02T00:00:00.0	2026-05-02T15:06:51.0	OTHERS	Chrg: ECS Return on 20260502 TP ACH CHINTAMANI	DEBIT	148.12	0.0	00000000
S34581247	2026-05-02T00:00:00.0	2026-05-02T12:52:35.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA020526/12:52	DEBIT	21123.9	148.12	612207330381
S34318893	2026-05-02T00:00:00.0	2026-05-02T12:47:20.0	UPI	UPI/Addire Beyond S/603810257639/Paymen t	DEBIT	5000.0	21272.02	UPI-612253245329
S33933768	2026-05-02T00:00:00.0	2026-05-02T12:39:41.0	UPI	UPI/Aiwatlan Logist/301811832608/Pay ment	DEBIT	9999.0	26272.02	UPI-612252712724
S33600836	2026-05-02T00:00:00.0	2026-05-02T12:33:07.0	UPI	UPI/Addire Beyond S/205237857315/Paymen t	DEBIT	9999.0	36271.02	UPI-612252257578
S33497653	2026-05-02T00:00:00.0	2026-05-02T12:31:00.0	UPI	UPI/M/S.CHINTAMANI /301811325325/Sent using Payt	DEBIT	3757.0	46270.02	UPI-612252107180
S33251842	2026-05-02T00:00:00.0	2026-05-02T12:26:00.0	UPI	UPI/RACHANA PANT/612208535075/UPI	CREDIT	50000.0	50027.02	UPI-040002231504
S31795967	2026-05-02T00:00:00.0	2026-05-02T11:56:46.0	IMPS	SentIMPS612211881666S hivam Jai/UBINX2031/IMPS	DEBIT	10000.0	27.02	IMPS-612211647772
S31760670	2026-05-02T00:00:00.0	2026-05-02T11:56:09.0	UPI	UPI/Addire Beyond S/205235299626/Paymen t	DEBIT	5000.0	10027.02	UPI-612249691733
S31582430	2026-05-02T00:00:00.0	2026-05-02T11:52:21.0	UPI	UPI/JAYASWAMY G O/603807152733/Sent using Payt	DEBIT	35000.0	15027.02	UPI-612249434723



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S31509827	2026-05-02T00:00:00.0	2026-05-02T11:50:52.0	UPI	REV-UPI/JAYASWAMY G O/301809033352/Sent using Pa	CREDIT	35000.0	50027.02	UPI-612249331866
S31505602	2026-05-02T00:00:00.0	2026-05-02T11:50:51.0	UPI	UPI/JAYASWAMY G O/301809033352/Sent using Payt	DEBIT	35000.0	15027.02	UPI-612249331866
S31241834	2026-05-02T00:00:00.0	2026-05-02T11:45:21.0	UPI	UPI/RACHANA PANT/648843302785/UPI	CREDIT	50000.0	50027.02	UPI-080002222910
S29736572	2026-05-02T00:00:00.0	2026-05-02T11:14:14.0	OTHERS	CHRG-POS TXN DECLINE FEE/01-05-26/xx1667/MOBI	DEBIT	29.5	27.02	00000000
S28207191	2026-05-02T00:00:00.0	2026-05-02T10:41:51.0	UPI	UPI/Sri Mookambika /301805212909/Sent using Payt	DEBIT	10.0	56.52	UPI-612244712923
S27928993	2026-05-02T00:00:00.0	2026-05-02T10:35:41.0	UPI	UPI/Sri Mookambika /301804883405/Sent using Payt	DEBIT	40.0	66.52	UPI-612244313390
S21119298	2026-05-02T00:00:00.0	2026-05-02T06:56:34.0	OTHERS	REM- Chrg: ECS Return on 20260501 TP ACH CHINTAMAN	DEBIT	253.33	106.52	00000000
S15347576	2026-05-01T00:00:00.0	2026-05-01T23:09:00.0	UPI	UPI/KAVYA M/205214500614/Sent using Payt	DEBIT	240.0	359.85	UPI-612125425861
S14955901	2026-05-01T00:00:00.0	2026-05-01T22:57:34.0	UPI	UPI/Sri Vishnu Park/301792475679/Sent using Payt	DEBIT	682.0	599.85	UPI-612124854873
S14947442	2026-05-01T00:00:00.0	2026-05-01T22:57:19.0	UPI	UPI/Vishal Pant/219217503511/Paid via MobiKw	CREDIT	1000.0	1281.85	UPI-200002187214
S14199291	2026-05-01T00:00:00.0	2026-05-01T22:38:44.0	UPI	UPI/GREEN HITECH VE/301791829848/Payme nt for GHV	DEBIT	4999.0	281.85	UPI-612123751752



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S14157954	2026-05-01T00:00:00.0	2026-05-01T22:37:46.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA010526/22:37	DEBIT	5029.5	5280.85	612117277897
S11741973	2026-05-01T00:00:00.0	2026-05-01T21:48:44.0	UPI	UPI/DAYMER/301789346384/Greenlq DM tsp	DEBIT	6999.0	10310.35	UPI-612120161478
S11016174	2026-05-01T00:00:00.0	2026-05-01T21:36:07.0	UPI	UPI/Mrs Revathi/603787466485/Sent using Payt	DEBIT	5000.0	17309.35	UPI-612119110387
S9513876	2026-05-01T00:00:00.0	2026-05-01T21:12:09.0	IMPS	Recd: IMPS/612121251268/SHIVJI FIN/KKBK/X8397/BULD7	CREDIT	22050.0	22309.35	IMPS-612121199336
S7917923	2026-05-01T00:00:00.0	2026-05-01T20:47:47.0	UPI	UPI/CHANDRA SHEKAR /205205052575/Sent using Payt	DEBIT	125.0	259.35	UPI-612114861987
S5843863	2026-05-01T00:00:00.0	2026-05-01T20:18:12.0	UPI	UPI/SHIVAM JAIN/205201985338/Sent using Payt	DEBIT	100.0	384.35	UPI-612112045760
S1559086	2026-05-01T00:00:00.0	2026-05-01T19:20:06.0	UPI	UPI/BATTAPOTHULA KR/301776206059/Sent using Payt	DEBIT	25.0	484.35	UPI-612106209504
S55819	2026-05-01T00:00:00.0	2026-05-01T18:58:54.0	UPI	UPI/Sri Mookambika /205192894140/Sent using Payt	DEBIT	45.0	509.35	UPI-612104146070
S93525651	2026-05-01T00:00:00.0	2026-05-01T17:01:10.0	CARD	PCD/1667/MOBIKWIK/9876543210010526/17:01	DEBIT	20118.0	554.35	612111522086
S93440289	2026-05-01T00:00:00.0	2026-05-01T16:59:22.0	IMPS	Recd: IMPS/612116210069/RUNIL PAY /KKBK/X2517/1T455	CREDIT	20000.0	20672.35	IMPS-612116941238



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S92950214	2026-05-01T00:00:00.0	2026-05-01T16:48:17.0	UPI	UPI/M S SHIVJI FINA/205182079763/Sent using Payt	DEBIT	10000.0	672.35	UPI-612194300843
S92890399	2026-05-01T00:00:00.0	2026-05-01T16:47:02.0	IMPS	Recd: IMPS/612116193424/RUN IL PAY /KKBK/X2517/1T455	CREDIT	10000.0	10672.35	IMPS-612116929814
S89824134	2026-05-01T00:00:00.0	2026-05-01T15:34:14.0	CARD	PCD/1667/MOBIKWIK/9876543210010526/15:34	DEBIT	4526.55	672.35	612110514988
S88354496	2026-05-01T00:00:00.0	2026-05-01T14:59:21.0	OTHERS	Chrg: ECS Return on 20260501 SawalshaLeasingandFi	DEBIT	649.0	5198.9	00000000
S86841388	2026-05-01T00:00:00.0	2026-05-01T14:25:16.0	UPI	UPI/Kavya R/205173560690/Sent using Payt	DEBIT	390.0	5847.9	UPI-612185502878
M1756547	2026-05-01T00:00:00.0	2026-05-01T14:23:14.0	OTHERS	CLICK FOR MO 0246560151	DEBIT	32429.5	6237.9	KPG-0246560151
S86213349	2026-05-01T00:00:00.0	2026-05-01T14:11:51.0	IMPS	Recd: IMPS/612114333105/AMAN FINCA/KKBK/X0003/IMPS/	CREDIT	37926.0	38667.4	IMPS-612114792941
S86206897	2026-05-01T00:00:00.0	2026-05-01T14:11:44.0	IMPS	Recd: IMPS/612114001815/NSD LPB Ser/KKBK/X0000/BeneV	CREDIT	1.0	741.4	IMPS-612114792805
S81464468	2026-05-01T00:00:00.0	2026-05-01T12:31:02.0	CARD	PCD/1667/MOBIKWIK/9876543210010526/12:31	DEBIT	49259.6	740.4	612107298227
S81013993	2026-05-01T00:00:00.0	2026-05-01T12:21:40.0	UPI	UPI/RACHANA PANT/612143075561/UPI	CREDIT	50000.0	50000.0	UPI-100002092572
S77716241	2026-05-01T00:00:00.0	2026-05-01T11:14:16.0	OTHERS	Chrg: ECS Return on 20260501 TP ACH CHINTAMANI	DEBIT	336.67	0.0	00000000



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S77420760	2026-05-01T00:00:00.0	2026-05-01T11:08:12.0	UPI	UPI/Addire Beyond S/301746775135/Payment	DEBIT	2000.0	336.67	UPI-612172182162
S76212881	2026-05-01T00:00:00.0	2026-05-01T10:42:37.0	UPI	UPI/Kavya R/205158179149/Sent using Payt	DEBIT	47.0	2336.67	UPI-612170511237
S69839230	2026-05-01T00:00:00.0	2026-05-01T07:37:23.0	UPI	UPI/Aiwatlan Logist/205147887367/Payment	DEBIT	9999.0	2383.67	UPI-612161167002
S67968622	2026-05-01T00:00:00.0	2026-05-01T04:14:19.0	IMPS	Recd: IMPS/612104470288/RUN IL PAY /KKBK/X2517/1T455	CREDIT	5000.0	12382.67	IMPS-612104414554
S67842907	2026-05-01T00:00:00.0	2026-05-01T03:42:12.0	IMPS	Recd: IMPS/612103443089/SKRIPTONIC/KKBK/X0012/Pay	CREDIT	7000.0	7382.67	IMPS-612103411483
S67818246	2026-05-01T00:00:00.0	2026-05-01T03:36:18.0	UPI	UPI/Blinkit/205145205497 /UPIIntent	DEBIT	266.0	382.67	UPI-612157882433
S67555653	2026-05-01T00:00:00.0	2026-05-01T02:40:44.0	UPI	UPI/RUPEECARE/205145007627/Greenlq RC tsp	DEBIT	9999.0	648.67	UPI-612157346889
S67496487	2026-05-01T00:00:00.0	2026-05-01T02:33:40.0	UPI	UPI/RUPEECARE/205144977726/Greenlq RC tsp	DEBIT	9999.0	10647.67	UPI-612157265042
S67477078	2026-05-01T00:00:00.0	2026-05-01T02:31:34.0	UPI	UPI/Mr SAI RUDRA /301734797628/Sent using Payt	DEBIT	650.0	20646.67	UPI-612157240022
S67343575	2026-05-01T00:00:00.0	2026-05-01T02:11:47.0	IMPS	Recd: IMPS/612101806222/UMIYA ENTE/KKBK/X0322/pay	CREDIT	15000.0	21296.67	IMPS-612102399489
S67117083	2026-05-01T00:00:00.0	2026-05-01T01:43:41.0	CARD	PCI/1667/TngMe/Limasso I010526/01:43	DEBIT	3643.39	6296.67	612009630653



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S64259043	2026-04-30T00:00:00.0	2026-04-30T23:12:16.0	UPI	UPI/GREEN HITECH VE/301732823862/Payment for GHV	DEBIT	4999.0	9940.06	UPI-612052898551
S62331980	2026-04-30T00:00:00.0	2026-04-30T22:22:32.0	UPI	UPI/YUVRAJ SINGH/301731103077/Sent from Paytm	DEBIT	5500.0	14939.06	UPI-612050207736
S61614647	2026-04-30T00:00:00.0	2026-04-30T22:07:04.0	UPI	UPI/VKMA INNOVATION/301730350857/PaymentFor VKI1	DEBIT	6999.0	20439.06	UPI-612049152245
M4490593	2026-04-30T00:00:00.0	2026-04-30T22:05:44.0	OTHERS	NEFT IDFB612080971476 SURYA SHAKTI VYAPAAR PRIVAT	CREDIT	27342.0	27438.06	NEFTINW-1571491853
S60223722	2026-04-30T00:00:00.0	2026-04-30T21:40:54.0	UPI	UPI/ZEPHYRTECH CONS/301728786478/PaymentFor ZEPH	DEBIT	1900.0	96.06	UPI-612047159286
S59644595	2026-04-30T00:00:00.0	2026-04-30T21:31:07.0	UPI	UPI/YUVRAJ SINGH/301728113649/Sent from Paytm	DEBIT	5000.0	1996.06	UPI-612046344733
S57743837	2026-04-30T00:00:00.0	2026-04-30T21:00:35.0	UPI	UPI/SHIVAM JAIN/301725781962/Sent using Payt	DEBIT	3000.0	6996.06	UPI-612043769016
S56723768	2026-04-30T00:00:00.0	2026-04-30T20:44:59.0	UPI	UPI/CHANDRA SHEKAR /205132538903/Sent using Payt	DEBIT	25.0	9996.06	UPI-612042383391
S56412546	2026-04-30T00:00:00.0	2026-04-30T20:40:17.0	UPI	UPI/Kothandapani P/301724061863/Sent using Payt	DEBIT	25.0	10021.06	UPI-612041961422
S54178618	2026-04-30T00:00:00.0	2026-04-30T20:08:04.0	UPI	UPI/DEEP DOLLER DIG/301721120075/TXN	DEBIT	4460.0	10046.06	UPI-612038949162
S54059548	2026-04-30T00:00:00.0	2026-04-30T20:06:23.0	IMPS	Recd: IMPS/612020759439/ACOLYTE FI/KKBK/X1573/LF202	CREDIT	14460.0	14506.06	IMPS-612020139684



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S46553064	2026-04-30T00:00:00.0	2026-04-30T18:15:05.0	UPI	UPI/TEJAS LOAN/301710818310/Pay	DEBIT	10005.9	46.06	UPI-612028533611
S42422455	2026-04-30T00:00:00.0	2026-04-30T16:53:14.0	UPI	UPI/RAMADAY/603705679348/Greenlq RD tsp	DEBIT	9999.0	10051.96	UPI-612022774532
S41918992	2026-04-30T00:00:00.0	2026-04-30T16:41:55.0	UPI	UPI/RAMADAY/301705029917/Greenlq RD tsp	DEBIT	9999.0	20050.96	UPI-612022058195
S39870317	2026-04-30T00:00:00.0	2026-04-30T15:53:41.0	UPI	UPI/Aiwatlán Logist/205107414495/Payment	DEBIT	4500.0	30049.96	UPI-612019106088
S39695625	2026-04-30T00:00:00.0	2026-04-30T15:49:29.0	UPI	UPI/Vishal Pant/101828755557/Paid via MobiKw	CREDIT	150.0	34549.96	UPI-130001988131
S38391652	2026-04-30T00:00:00.0	2026-04-30T15:17:38.0	IMPS	Recd: IMPS/612015969779/ACOLYTE FI/KKBK/X1573/LF202	CREDIT	34398.0	34399.96	IMPS-612015828054
M1875728	2026-04-30T00:00:00.0	2026-04-30T12:28:12.0	OTHERS	NACH-10-DR-YAKSH INFINLEASE PRI-NACH300420262293	DEBIT	3000.0	1.96	NACHDB30042600202282
S30212012	2026-04-30T00:00:00.0	2026-04-30T12:22:40.0	IMPS	SentIMPS612012851504Shivam Jai/UBINX2031/IMPS	DEBIT	1000.0	3001.96	IMPS-612012639653
S30042109	2026-04-30T00:00:00.0	2026-04-30T12:19:06.0	IMPS	SentIMPS612012848900Shivam Jai/UBINX2031/IMPS	DEBIT	20000.0	4001.96	IMPS-612012635632
M1746569	2026-04-30T00:00:00.0	2026-04-30T12:01:35.0	OTHERS	AMAN FINCAP 0246484575	DEBIT	2016.76	24001.96	KPG-0246484575
M1726566	2026-04-30T00:00:00.0	2026-04-30T11:52:19.0	OTHERS	AMAN FINCAP 0246483702	DEBIT	44847.06	26018.72	KPG-0246483702
S28313468	2026-04-30T00:00:00.0	2026-04-30T11:41:51.0	IMPS	SentIMPS612011822227Shivam Jai/UBINX2031/IMPS	DEBIT	17000.0	70865.78	IMPS-612011594662



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S27280651	2026-04-30T00:00:00.0	2026-04-30T11:19:14.0	IMPS	SentIMPS612011807608S hivam Jai/UBINX2031/IMPS	DEBIT	15000.0	87865.78	IMPS-612011571064
S26103843	2026-04-30T00:00:00.0	2026-04-30T10:53:07.0	IMPS	Recd: IMPS/612010216357/ACOLYTE FI/KKBK/X1574/BULD7	CREDIT	24696.0	102865.78	IMPS-612010544926
S25269170	2026-04-30T00:00:00.0	2026-04-30T10:34:00.0	UPI	UPI/PRADUM DUBEY/301685993254/Sent using Paytm	CREDIT	64000.0	78169.78	UPI-240001948685
S24508681	2026-04-30T00:00:00.0	2026-04-30T10:16:03.0	IMPS	SentIMPS612010772384A QUA TRADE/DCBLX3162/fc043f009	DEBIT	19999.0	14169.78	IMPS-612010510045
S23144950	2026-04-30T00:00:00.0	2026-04-30T09:41:49.0	IMPS	SentIMPS612009757604A QUA TRADE/DCBLX3162/615d7be83	DEBIT	19999.0	34168.78	IMPS-612009481974
S22743622	2026-04-30T00:00:00.0	2026-04-30T09:31:01.0	IMPS	SentIMPS612009753422A QUA TRADE/DCBLX3162/170fa98f1	DEBIT	9999.0	54167.78	IMPS-612009473957
M1055742	2026-04-30T00:00:00.0	2026-04-30T08:32:41.0	OTHERS	NACH-10-DR- RAZORPAYSOFTWAREP V-SURYASHAKTSJM0AHR	DEBIT	10000.0	64166.78	NACHDB30042600071183
M1031060	2026-04-30T00:00:00.0	2026-04-30T08:31:11.0	OTHERS	NACH-10-DR- RAZORPAYSOFTWAREP V-SURYASHAKTSJM10QC	DEBIT	7240.0	74166.78	NACHDB30042600096717
M1019696	2026-04-30T00:00:00.0	2026-04-30T08:30:36.0	OTHERS	NACH-10-DR- RAZORPAYSOFTWAREP V-SURYASHAKTSJM0MKN	DEBIT	5000.0	81406.78	NACHDB30042600066034



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M1014810	2026-04-30T00:00:00.0	2026-04-30T08:30:16.0	OTHERS	NACH-10-DR-RAZORPAYSOFTWAREPPV-ACOLYTEFINSJKUAYL	DEBIT	48951.0	86406.78	NACHDB30042600087308
M1003490	2026-04-30T00:00:00.0	2026-04-30T08:29:40.0	OTHERS	NACH-10-DR-RAZORPAYSOFTWAREPPV-SURYASHAKTSJMOLLA	DEBIT	15000.0	135357.78	NACHDB30042600096751
S17243561	2026-04-30T00:00:00.0	2026-04-30T02:43:46.0	UPI	UPI/Boby Jataav/205075160752/P20495979819963	DEBIT	300.0	150357.78	UPI-612086642661
S16202624	2026-04-30T00:00:00.0	2026-04-30T00:53:25.0	IMPS	SentiIMPS612000691362P raduymn d/SBINX4585/IMPS	DEBIT	20000.0	150657.78	IMPS-612000340700
S9163636	2026-04-29T00:00:00.0	2026-04-29T21:11:50.0	IMPS	SentiIMPS611921636359S hivam Jai/UBINX2031/IMPS	DEBIT	18000.0	170657.78	IMPS-611921207292
S8676759	2026-04-29T00:00:00.0	2026-04-29T21:03:29.0	IMPS	SentiIMPS611921633423P raduymn d/SBINX4585/IMPS	DEBIT	50000.0	188657.78	IMPS-611921200733
S6664987	2026-04-29T00:00:00.0	2026-04-29T20:30:50.0	IMPS	SentiIMPS611920620737S hivam Jai/UBINX2031/IMPS	DEBIT	11500.0	238657.78	IMPS-611920172305
S4749599	2026-04-29T00:00:00.0	2026-04-29T20:01:42.0	UPI	UPI/Addire Beyond S/301662570583/Paymen t	DEBIT	1000.0	250157.78	UPI-611969570101
S4503752	2026-04-29T00:00:00.0	2026-04-29T19:57:55.0	IMPS	Recd: IMPS/611919404636/ACOLYTE FI/KKBK/X1571/TXNLM	CREDIT	30870.0	251157.78	IMPS-611919143389
S2045729	2026-04-29T00:00:00.0	2026-04-29T19:21:18.0	CARD	PCD/1667/MOBIKWIK/9876543210290426/19:21	DEBIT	50295.0	220287.78	611913255050
S456133	2026-04-29T00:00:00.0	2026-04-29T18:56:20.0	UPI	UPI/Aiwatlan Logist/301656408990/Payment	DEBIT	19999.0	270582.78	UPI-611963781008



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S99600248	2026-04-29T00:00:00.0	2026-04-29T18:41:55.0	UPI	UPI/Aiwatlan Logist/603656498680/Payment	DEBIT	9999.0	290581.78	UPI-611962621663
S99491775	2026-04-29T00:00:00.0	2026-04-29T18:40:01.0	IMPS	Recd: IMPS/611918185242/COS MARA EN/KKBK/X0119/Pay	CREDIT	10000.0	300580.78	IMPS-611918073223
S97256280	2026-04-29T00:00:00.0	2026-04-29T17:58:07.0	CARD	PCD/1667/RAZ*ACOLYTE FINSERV LI/MITWes290426/17:58	DEBIT	41824.0	290580.78	611912425727
S96792930	2026-04-29T00:00:00.0	2026-04-29T17:48:38.0	UPI	UPI/M S ACOLYTE FIN/301651319252/Sent using Payt	DEBIT	14902.0	332404.78	UPI-611958773207
S96505797	2026-04-29T00:00:00.0	2026-04-29T17:42:36.0	CARD	PCD/4519/RAZ*ACOLYTE FINSERV LI/MITWes290426/17:42	DEBIT	34050.0	347306.78	611912416199
S96449580	2026-04-29T00:00:00.0	2026-04-29T17:41:23.0	CARD	PCD/4519/BLINKIT/99999 99999290426/17:41	DEBIT	266.0	381356.78	611912046056
S96123133	2026-04-29T00:00:00.0	2026-04-29T17:34:24.0	UPI	UPI/ZOMATO/301650430 378/Sent using Payt	DEBIT	454.78	381622.78	UPI-611957852217
S93943082	2026-04-29T00:00:00.0	2026-04-29T16:43:43.0	CARD	PCD/4519/DUNIYAFINANCE/DELHI290426/16:43	DEBIT	42991.2	382077.56	611916129949
S93790200	2026-04-29T00:00:00.0	2026-04-29T16:39:59.0	UPI	UPI/Aiwatlan Logist/301647487021/Payment	DEBIT	19999.0	425068.76	UPI-611954585913
S92530985	2026-04-29T00:00:00.0	2026-04-29T16:08:19.0	UPI	UPI/Aiwatlan Logist/603647153220/Payment	DEBIT	9999.0	445067.76	UPI-611952798025
S92074515	2026-04-29T00:00:00.0	2026-04-29T15:56:27.0	UPI	UPI/Aiwatlan Logist/301645435308/Payment	DEBIT	9999.0	455066.76	UPI-611952144886



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S91846315	2026-04-29T00:00:00.0	2026-04-29T15:50:23.0	IMPS	SentIMPS611915490323Praduymnd/SBINX4585/IMPS	DEBIT	100000.0	465065.76	IMPS-611915926391
S91807249	2026-04-29T00:00:00.0	2026-04-29T15:49:24.0	UPI	UPI/BHAVANA KP/648506851855/UPI	DEBIT	12500.0	565065.76	UPI-611951760558
S91694122	2026-04-29T00:00:00.0	2026-04-29T15:46:21.0	UPI	UPI/PRADYUMNA KUMAR/648569948541/UPI	DEBIT	750.0	577565.76	UPI-611951592784
M2259375	2026-04-29T00:00:00.0	2026-04-29T15:05:16.0	OTHERS	NEFT AXISP00791791544STG LABS INDIA PRIVATE LIM	CREDIT	99180.0	578315.76	NEFTINW-1569675349
S89539278	2026-04-29T00:00:00.0	2026-04-29T14:50:16.0	CARD	PCD/4519/RAZ*AGARWAL ASSIGNMENT/S PNor290426/14:50	DEBIT	21320.0	479135.76	611909315779
M2195541	2026-04-29T00:00:00.0	2026-04-29T14:45:02.0	OTHERS	RTGS SBINR52026042925969560 LAXMI PANT SBIN0004	CREDIT	500000.0	500455.76	RTGSINW-0105446909
S86972701	2026-04-29T00:00:00.0	2026-04-29T13:49:55.0	UPI	UPI/RISHAV SHANKAR/611968719456/Sent using Payt	CREDIT	450.0	455.76	UPI-160001849835
S78122856	2026-04-29T00:00:00.0	2026-04-29T10:29:19.0	UPI	UPI/Sri Bhramalinge/205019364518/Sent using Payt	DEBIT	35.0	5.76	UPI-611932491189
M3304821	2026-04-28T00:00:00.0	2026-04-28T19:39:37.0	OTHERS	CHRG: DCC FEE FOR 166 ECOM TXN ON 27-MAR-2026	DEBIT	21.72	40.76	00000000
S51888348	2026-04-28T00:00:00.0	2026-04-28T18:22:52.0	UPI	UPI/Kavya R/204981161286/Sent using Payt	DEBIT	72.0	62.48	UPI-611895537764
S34018111	2026-04-28T00:00:00.0	2026-04-28T11:32:58.0	UPI	UPI/NAGABHUSHAN NAY/301574600881/Sent using Payt	DEBIT	148.0	134.48	UPI-611870458355



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S33963009	2026-04-28T00:00:00.0	2026-04-28T11:31:43.0	UPI	UPI/Mr M V CHANDR/204954968080/Sent using Payt	DEBIT	10.0	282.48	UPI-611870383901
S31872141	2026-04-28T00:00:00.0	2026-04-28T10:42:37.0	CARD	PCD/1667/MOBIKWIK/9876543210280426/10:42	DEBIT	18609.15	292.48	611705209260
S31773750	2026-04-28T00:00:00.0	2026-04-28T10:40:12.0	UPI	UPI/GROFINANCE VENT/204951774368/Payment	DEBIT	5999.0	18901.63	UPI-611867344288
S31345695	2026-04-28T00:00:00.0	2026-04-28T10:29:35.0	IMPS	Recd: IMPS/611850283211/Ampire Fin/KKBK/X0068/API T	CREDIT	24696.0	24900.63	IMPS-611810836541
S4089884	2026-04-27T00:00:00.0	2026-04-27T18:03:22.0	UPI	UPI/SHASHIKALA C/301537323598/Sent using Payt	DEBIT	240.0	204.63	UPI-611728459852
S89202473	2026-04-27T00:00:00.0	2026-04-27T12:21:53.0	OTHERS	CHRG-POS TXN DECLINE FEE/26-04-26/xx4519/Swig	DEBIT	29.5	444.63	00000000
S86469851	2026-04-27T00:00:00.0	2026-04-27T11:20:36.0	UPI	UPI/LOKESH B/301516145195/Sent using Payt	DEBIT	220.0	474.13	UPI-611703720245
S83789016	2026-04-27T00:00:00.0	2026-04-27T10:17:00.0	UPI	UPI/LOKESH B/301512915596/Sent using Payt	DEBIT	32.0	694.13	UPI-611799996475
S81816498	2026-04-27T00:00:00.0	2026-04-27T09:24:31.0	UPI	UPI/T GOVINDARAJUL/301510399482/Pay To T GOVIND	DEBIT	244.0	726.13	UPI-611797204925
S81261159	2026-04-27T00:00:00.0	2026-04-27T09:08:15.0	UPI	UPI/Anitha Narasimh/603512413348/NA	DEBIT	34.0	970.13	UPI-611796416606
S79418425	2026-04-27T00:00:00.0	2026-04-27T08:01:04.0	UPI	UPI/MINIZONE/603509633018/Greenlq MZ tsp	DEBIT	8999.0	1004.13	UPI-611793655939



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S79337331	2026-04-27T00:00:00.0	2026-04-27T07:57:20.0	UPI	UPI/VINOD KUMAR GAU/132744128241/204858967997600	CREDIT	10000.0	10003.13	UPI-611793528479
S78642900	2026-04-27T00:00:00.0	2026-04-27T07:19:45.0	UPI	UPI/Vishal Pant/204873541627/Sent using Payt	DEBIT	200.0	3.13	UPI-611792433002
S75818061	2026-04-26T00:00:00.0	2026-04-27T00:37:00.0	CARD	PCD/4519/BLINKIT/999999999270426/00:37	DEBIT	266.0	203.13	611619681606
S75066540	2026-04-26T00:00:00.0	2026-04-26T23:51:47.0	IMPS	Recd: IMPS/611623194964/MAHASHAKTI/KKBK/X0208/msf_i	CREDIT	1.0	469.13	IMPS-611623851761
S68371941	2026-04-26T00:00:00.0	2026-04-26T20:58:34.0	CARD	PCD/4519/Blinkit/999999999260426/20:58	DEBIT	951.0	468.13	611615765532
S66764296	2026-04-26T00:00:00.0	2026-04-26T20:32:22.0	UPI	UPI/MAHMED ZAMEER T/603496332165/Sent using Payt	DEBIT	40.0	1419.13	UPI-611675273612
S60231952	2026-04-26T00:00:00.0	2026-04-26T18:55:32.0	UPI	UPI/RAMADAY/603486192664/Greenlq RD tsp	DEBIT	9999.0	1459.13	UPI-611666525894
S60159714	2026-04-26T00:00:00.0	2026-04-26T18:54:24.0	UPI	UPI/ISMEHANI ARIF Z/611618170919/NA	CREDIT	10529.0	11458.13	UPI-611666432062
S57895318	2026-04-26T00:00:00.0	2026-04-26T18:15:24.0	UPI	UPI/RAMADAY/204843431622/Greenlq RD tsp	DEBIT	9999.0	929.13	UPI-611663353498
S57799723	2026-04-26T00:00:00.0	2026-04-26T18:13:40.0	IMPS	Recd: IMPS/611618333632/OH M MOBILI/KKBK/X7959/vish a	CREDIT	10734.0	10928.13	IMPS-611618649733
S57450706	2026-04-26T00:00:00.0	2026-04-26T18:07:06.0	UPI	UPI/HEMRAJ REBARI/301479315015/Sent using Payt	DEBIT	75.0	194.13	UPI-611662756658



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S57233156	2026-04-26T00:00:00.0	2026-04-26T18:02:51.0	UPI	UPI/CHANDRIKA WO KR/301479008932/Sent using Payt	DEBIT	50.0	269.13	UPI-611662453249
S57079167	2026-04-26T00:00:00.0	2026-04-26T17:59:48.0	IMPS	Recd: IMPS/611617005757/NSD LPB Ser/KKBK/X0000/BeneV	CREDIT	1.09	319.13	IMPS-611617640668
S56041176	2026-04-26T00:00:00.0	2026-04-26T17:38:35.0	IMPS	Recd: IMPS/611617003540/NSD LPB Ser/KKBK/X0000/BeneV	CREDIT	1.06	318.04	IMPS-611617627341
S50974313	2026-04-26T00:00:00.0	2026-04-26T15:29:44.0	UPI	UPI/SHIVAM JAIN/603473283266/Sent using Payt	DEBIT	2000.0	316.98	UPI-611653607643
S50184498	2026-04-26T00:00:00.0	2026-04-26T15:08:39.0	UPI	UPI/ROHITH H/301470132334/Sent using Payt	DEBIT	5000.0	2316.98	UPI-611652472389
S48587932	2026-04-26T00:00:00.0	2026-04-26T14:27:16.0	IMPS	Recd: IMPS/611614567006/S2 PAYMENT/KKBK/X4746/P2AMO	CREDIT	6000.0	7316.98	IMPS-611614523302
S44769921	2026-04-26T00:00:00.0	2026-04-26T12:58:10.0	UPI	UPI/GREEN HITECH VE/301463522956/Payment for GHV	DEBIT	3999.0	1316.98	UPI-611644634429
S44713370	2026-04-26T00:00:00.0	2026-04-26T12:56:58.0	UPI	REV-UPI/ZEPHYRTECH CO/301463454322/Payment din12	CREDIT	5000.0	5315.98	UPI-611644561329
S44716714	2026-04-26T00:00:00.0	2026-04-26T12:56:57.0	UPI	UPI/ZEPHYRTECH CONS/301463454322/Payment din1227	DEBIT	5000.0	315.98	UPI-611644561329



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S39746872	2026-04-26T00:00:00.0	2026-04-26T11:05:33.0	IMPS	Recd: IMPS/611611456523/WO NDERPAY /KKBK/X2024/DOMIM	CREDIT	5000.0	5315.98	IMPS-611611403273
S38536080	2026-04-26T00:00:00.0	2026-04-26T10:36:54.0	UPI	UPI/ZEPHYRTECH CONS/301455366437/Payment din1227	DEBIT	5000.0	315.98	UPI-611636093812
S37882707	2026-04-26T00:00:00.0	2026-04-26T10:20:37.0	CARD	PCD/1667/MOBIKWIK/9876543210260426/10:20	DEBIT	25147.5	5315.98	611504400037
S37669766	2026-04-26T00:00:00.0	2026-04-26T10:15:11.0	UPI	UPI/MD TARIFUL ISLA/611610180186/NA	CREDIT	10000.0	30463.48	UPI-611634891507
S37472465	2026-04-26T00:00:00.0	2026-04-26T10:10:07.0	UPI	UPI/ZEPHYRTECH CONS/301453879718/PaymentFor ZEPH	DEBIT	6999.0	20463.48	UPI-611634619620
S36873923	2026-04-26T00:00:00.0	2026-04-26T09:54:08.0	UPI	UPI/RKY Entertainme/301453027338/Payment for 1sc	DEBIT	9999.0	27462.48	UPI-611633775007
S35955614	2026-04-26T00:00:00.0	2026-04-26T09:27:41.0	CARD	PCD/4519/BLINKIT/999999999260426/09:27	DEBIT	2607.0	37461.48	611503294679
S35390040	2026-04-26T00:00:00.0	2026-04-26T09:09:54.0	UPI	UPI/Grosmart Ventur/301450843354/Pa y to 359871	DEBIT	8999.0	40068.48	UPI-611631650797
S34708115	2026-04-26T00:00:00.0	2026-04-26T08:46:49.0	UPI	UPI/AKASH RAJ/611608629626/NA	CREDIT	11000.0	49067.48	UPI-611630654839
S32492977	2026-04-26T00:00:00.0	2026-04-26T06:50:00.0	UPI	UPI/FAJAL HAQUE/679273171166/U PI	CREDIT	18000.0	38067.48	UPI-611627232282
S32041004	2026-04-26T00:00:00.0	2026-04-26T06:00:26.0	UPI	UPI/Kumar Sthitapra/674441831166/ UPI	CREDIT	20000.0	20067.48	UPI-611626528382



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S26201422	2026-04-25T00:00:00.0	2026-04-25T22:20:25.0	UPI	UPI/Gabguide Commun/301441312622/ payment	DEBIT	3998.0	67.48	UPI-611517831940
S26003428	2026-04-25T00:00:00.0	2026-04-25T22:15:42.0	UPI	UPI/Pataka Entertai/301441085459/P ay to PATAKA E	DEBIT	9999.0	4065.48	UPI-611517541609
S25058349	2026-04-25T00:00:00.0	2026-04-25T21:55:28.0	UPI	UPI/RAGHU MOGAVEERA/3014399758 26/Sent using Payt	DEBIT	260.0	14064.48	UPI-611516186668
S25038562	2026-04-25T00:00:00.0	2026-04-25T21:55:09.0	UPI	UPI/Gabguide Commun/204794888680/ payment	DEBIT	9999.0	14324.48	UPI-611516169867
S24545302	2026-04-25T00:00:00.0	2026-04-25T21:45:39.0	UPI	UPI/SANGEETA KUMARI/603441233973/S ent using Payt	DEBIT	313.0	24323.48	UPI-611515468509
S21555776	2026-04-25T00:00:00.0	2026-04-25T20:54:54.0	IMPS	SentIMPS611520026653P raduymn d/SBINX4585/IMPS	DEBIT	20000.0	24636.48	IMPS-611520118705
S21378587	2026-04-25T00:00:00.0	2026-04-25T20:52:03.0	IMPS	Recd: IMPS/611520482718/SKRI PTONIC/KKBK/X0012/Pay	CREDIT	15000.0	44636.48	IMPS-611520116518
S20693048	2026-04-25T00:00:00.0	2026-04-25T20:41:21.0	IMPS	Recd: IMPS/611520482234/SKRI PTONIC/KKBK/X0012/Pay	CREDIT	11000.0	29636.48	IMPS-611520107486
S19130807	2026-04-25T00:00:00.0	2026-04-25T20:18:01.0	IMPS	Recd: IMPS/611520489927/COS MARA EN/KKBK/X0119/Pay	CREDIT	6028.0	18636.48	IMPS-611520086981
S16331949	2026-04-25T00:00:00.0	2026-04-25T19:37:23.0	IMPS	Recd: IMPS/611519478416/COS MARA EN/KKBK/X0119/Pay	CREDIT	10968.0	12608.48	IMPS-611519051929



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S16323418	2026-04-25T00:00:00.0	2026-04-25T19:37:17.0	IMPS	SentIMPS611519999413P raduymn d/SBINX4585/IMPS	DEBIT	20000.0	1640.48	IMPS-611519051780
S15920104	2026-04-25T00:00:00.0	2026-04-25T19:31:21.0	IMPS	Recd: IMPS/611519477447/COS MARA EN/KKBK/X0119/Pay	CREDIT	6000.0	21640.48	IMPS-611519046748
S14532956	2026-04-25T00:00:00.0	2026-04-25T19:10:54.0	IMPS	Recd: IMPS/611519473793/COS MARA EN/KKBK/X0119/Pay	CREDIT	6000.0	15640.48	IMPS-611519028894
S12876844	2026-04-25T00:00:00.0	2026-04-25T18:44:48.0	UPI	UPI/SHANKAR/301423004049/Pay to BharatPe	DEBIT	205.0	9640.48	UPI-611599786509
S12139494	2026-04-25T00:00:00.0	2026-04-25T18:32:25.0	UPI	UPI/OpenAI LLC/038129517101/Mandate Request	DEBIT	1999.0	9845.48	UPI-611598785319
S7008930	2026-04-25T00:00:00.0	2026-04-25T16:49:00.0	CARD	PCD/4519/RAZ*AGARWAL ASSIGNMENT/S PNor250426/16:49	DEBIT	5000.0	11844.48	611511720080
S3341832	2026-04-25T00:00:00.0	2026-04-25T15:16:58.0	UPI	UPI/RUNILPAY/603412446493/GreenIQ RP tsp	DEBIT	2999.0	16844.48	UPI-611586544387
S1947788	2026-04-25T00:00:00.0	2026-04-25T14:42:25.0	UPI	UPI/HAZRA ENTERPRIS/301409114130/PaymentFor HENT	DEBIT	5000.0	19843.48	UPI-611584560029
S1228835	2026-04-25T00:00:00.0	2026-04-25T14:25:25.0	UPI	UPI/Story Max/279423601858/NoOrderDescript	DEBIT	599.0	24843.48	UPI-611583542860
S769111	2026-04-25T00:00:00.0	2026-04-25T14:14:44.0	UPI	UPI/ROHITH H/603409518264/Sent using Payt	DEBIT	5000.0	25442.48	UPI-611582864217



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S758050	2026-04-25T00:00:00.0	2026-04-25T14:14:31.0	UPI	UPI/ROHITH H/603409507457/Sent using Payt	DEBIT	5000.0	30442.48	UPI-611582852790
S602659	2026-04-25T00:00:00.0	2026-04-25T14:10:58.0	UPI	UPI/Story TV/114432647060/Manda te Request	DEBIT	899.0	35442.48	UPI-611582625768
S99906123	2026-04-25T00:00:00.0	2026-04-25T13:55:23.0	CARD	PCD/1667/MOBIKWIK/9876543210250426/13:55	DEBIT	50295.0	36341.48	611508521104
S99809508	2026-04-25T00:00:00.0	2026-04-25T13:53:16.0	CARD	PCD/4519/BLINKIT/999999999250426/13:53	DEBIT	406.0	86636.48	611508221166
S99542096	2026-04-25T00:00:00.0	2026-04-25T13:47:24.0	IMPS	Recd: IMPS/611513170999/AAD HAR IND/KKBK/X1399/IMPSX	CREDIT	76734.0	87042.48	IMPS-611513776323
S99503494	2026-04-25T00:00:00.0	2026-04-25T13:46:34.0	UPI	UPI/ABROCES FINTECH/204756277694/ PaymentFor ABRO	DEBIT	6999.0	10308.48	UPI-611581057345
S95684777	2026-04-25T00:00:00.0	2026-04-25T12:24:30.0	UPI	UPI/ZEPHYRTECH CONS/204750658891/Pay mentFor ZEPH	DEBIT	5000.0	17307.48	UPI-611575698193
S94401611	2026-04-25T00:00:00.0	2026-04-25T11:56:11.0	UPI	UPI/PATAKA ENTERTAI/301399838487/ Pay to PATAKA E	DEBIT	9999.0	22307.48	UPI-611573949074
S94199933	2026-04-25T00:00:00.0	2026-04-25T11:51:42.0	IMPS	Recd: IMPS/611511960384/AGR IM FINC/KKBK/X0222/BULD7	CREDIT	32177.0	32306.48	IMPS-611511684712
S87141277	2026-04-25T00:00:00.0	2026-04-25T08:51:38.0	CARD	PCD/1667/MOBIKWIK/9876543210250426/08:51	DEBIT	10059.0	129.48	611403487656
S86887959	2026-04-25T00:00:00.0	2026-04-25T08:43:02.0	UPI	UPI/PATAKA ENTERTAI/204736782432/ Pay to PATAKA E	DEBIT	9999.0	10188.48	UPI-611563454138



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S86708329	2026-04-25T00:00:00.0	2026-04-25T08:36:34.0	IMPS	Recd: IMPS/611547601872/CAS HFREE P/KKBK/X3173/SIGNZ	CREDIT	1.0	20187.48	IMPS-611508569249
S86470165	2026-04-25T00:00:00.0	2026-04-25T08:27:37.0	UPI	UPI/Pataka Entertai/301389389046/P ay to PATAKA E	DEBIT	6999.0	20186.48	UPI-611562819846
S86196949	2026-04-25T00:00:00.0	2026-04-25T08:16:41.0	UPI	UPI/ZEPHYRTECH CONS/301388975010/Pay mentFor ZEPH	DEBIT	3999.0	27185.48	UPI-611562391582
S82872881	2026-04-25T00:00:00.0	2026-04-25T01:39:19.0	CARD	PCI/1667/TngMe/Limasso l250426/01:39	DEBIT	3652.84	31184.48	611453663901
S80758234	2026-04-24T00:00:00.0	2026-04-24T23:29:44.0	UPI	UPI/ROHITH H/301384177340/Sent using Payt	DEBIT	5000.0	34837.32	UPI-611454151319
S80708662	2026-04-24T00:00:00.0	2026-04-24T23:28:12.0	UPI	UPI/ROHITH H/301384158722/Sent using Payt	DEBIT	5000.0	39837.32	UPI-611454096977
S80506438	2026-04-24T00:00:00.0	2026-04-24T23:20:08.0	IMPS	Recd: IMPS/611423344099/COS MARA EN/KKBK/X0119/Pay	CREDIT	10642.0	44837.32	IMPS-611423450221
S79761814	2026-04-24T00:00:00.0	2026-04-24T22:54:55.0	IMPS	Recd: IMPS/611422348737/COS MARA EN/KKBK/X0119/Pay	CREDIT	8000.0	34195.32	IMPS-611422434441
S79161325	2026-04-24T00:00:00.0	2026-04-24T22:38:10.0	CARD	PCD/1667/MOBIKWIK/98 76543210240426/22:38	DEBIT	10059.0	26195.32	611417453206
S78632564	2026-04-24T00:00:00.0	2026-04-24T22:25:15.0	UPI	UPI/BHAGIRATH KUMAR/204726708855/Se nt using Payt	DEBIT	25.0	36254.32	UPI-611451118189



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S78594439	2026-04-24T00:00:00.0	2026-04-24T22:24:17.0	IMPS	Recd: IMPS/611422345942/COS MARA EN/KKBK/X0119/Pay	CREDIT	6000.0	36279.32	IMPS-611422417025
S78396132	2026-04-24T00:00:00.0	2026-04-24T22:19:31.0	UPI	UPI/BHAGIRATH KUMAR/204726413352/Se nt using Payt	DEBIT	40.0	30279.32	UPI-611450777971
S78330103	2026-04-24T00:00:00.0	2026-04-24T22:17:55.0	UPI	UPI/Sumithra Moolya/204726328548/Se nt using Payt	DEBIT	400.0	30319.32	UPI-611450680987
S77407844	2026-04-24T00:00:00.0	2026-04-24T21:57:50.0	UPI	UPI/BHAGIRATH KUMAR/204725169603/Se nt using Payt	DEBIT	20.0	30719.32	UPI-611449360310
S77218430	2026-04-24T00:00:00.0	2026-04-24T21:53:59.0	UPI	UPI/BHAGIRATH KUMAR/204724917107/Se nt using Payt	DEBIT	20.0	30739.32	UPI-611449094016
S76559376	2026-04-24T00:00:00.0	2026-04-24T21:41:23.0	IMPS	Recd: IMPS/611421337418/COS MARA EN/KKBK/X0119/Pay	CREDIT	5000.0	30759.32	IMPS-611421392259
S74127712	2026-04-24T00:00:00.0	2026-04-24T20:59:50.0	UPI	UPI/UTSAV SHAH/301376564142/Sen t using Payt	DEBIT	3999.0	25759.32	UPI-611444875972
S72649134	2026-04-24T00:00:00.0	2026-04-24T20:36:35.0	CARD	PCD/4519/BLINKIT/99999 99999240426/20:36	DEBIT	794.0	29758.32	611415027363
S64545623	2026-04-24T00:00:00.0	2026-04-24T18:36:50.0	UPI	UPI/PATAKA ENTERTAI/603364939948/ Pay to PATAKA E	DEBIT	9999.0	30552.32	UPI-611431912709
S63419869	2026-04-24T00:00:00.0	2026-04-24T18:17:32.0	CARD	PCD/1667/MOBIKWIK/98 76543210240426/18:17	DEBIT	40236.0	40551.32	611412314638



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S63395234	2026-04-24T00:00:00.0	2026-04-24T18:17:04.0	UPI	UPI/ZEPHYRTECH CONS/301361145268/PaymentFor ZEPH	DEBIT	5000.0	80787.32	UPI-611430331516
S63272873	2026-04-24T00:00:00.0	2026-04-24T18:14:54.0	UPI	UPI/ZEPHYRTECH CONS/301360975765/Payment din1225	DEBIT	3999.0	85787.32	UPI-611430164989
S62330239	2026-04-24T00:00:00.0	2026-04-24T17:57:20.0	UPI	UPI/ABROCES FINTECH/204701542298/PaymentFor ABRO	DEBIT	3999.0	89786.32	UPI-611428865219
S61723297	2026-04-24T00:00:00.0	2026-04-24T17:45:33.0	IMPS	Recd: IMPS/611417978456/AVI NASH CA/KKBK/X1421/IMPSX	CREDIT	77175.0	93785.32	IMPS-611417201072
S61157590	2026-04-24T00:00:00.0	2026-04-24T17:34:09.0	UPI	UPI/Airtel Mobile B/204699726886/Sent using Payt	DEBIT	799.8	16610.32	UPI-611427246381
S59332930	2026-04-24T00:00:00.0	2026-04-24T16:54:08.0	IMPS	Recd: IMPS/611416291386/COS MARA EN/KKBK/X0119/Pay	CREDIT	7000.0	17410.12	IMPS-611416158181
S56950313	2026-04-24T00:00:00.0	2026-04-24T15:56:02.0	IMPS	Recd: IMPS/611415279286/COS MARA EN/KKBK/X0119/Pay	CREDIT	10000.0	10410.12	IMPS-611415111816
S50967685	2026-04-24T00:00:00.0	2026-04-24T13:33:59.0	UPI	UPI/Story Max/996057079358/NoOrderDescript	DEBIT	399.0	410.12	UPI-611412798074
S50460705	2026-04-24T00:00:00.0	2026-04-24T13:22:42.0	UPI	UPI/PATAKA ENTERTAI/204684182759/Pay to PATAKA E	DEBIT	8999.0	809.12	UPI-611412053598
S49860202	2026-04-24T00:00:00.0	2026-04-24T13:09:22.0	CARD	PCD/1667/MobiKwik5000 0/122002240426/13:09	DEBIT	40236.0	9808.12	611407487830



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S49740221	2026-04-24T00:00:00.0	2026-04-24T13:06:43.0	UPI	UPI/YT MEDIA PRODUC/301344231733/ Pay to YT MEDIA	DEBIT	9999.0	50044.12	UPI-611411004077
S46518180	2026-04-24T00:00:00.0	2026-04-24T11:54:36.0	UPI	UPI/PATAKA ENTERTAI/603342639660/ Pay to PATAKA E	DEBIT	8999.0	60043.12	UPI-611406559777
S43682313	2026-04-24T00:00:00.0	2026-04-24T10:50:10.0	UPI	UPI/Airtel/204674306399/ AirtelBroadband	DEBIT	1296.82	69042.12	UPI-611402638135
S43338154	2026-04-24T00:00:00.0	2026-04-24T10:42:06.0	UPI	UPI/Pataka Entertai/301336566951/P ay to PATAKA E	DEBIT	10000.0	70338.94	UPI-611402162450
S43075670	2026-04-24T00:00:00.0	2026-04-24T10:35:45.0	IMPS	Recd: IMPS/611410080457/DEV MUNI LE/KKBK/X1083/IMPSX	CREDIT	80262.0	80338.94	IMPS-611410849165
S34752946	2026-04-24T00:00:00.0	2026-04-24T01:15:05.0	IMPS	Recd: IMPS/611446495293/CAS HFREE P/KKBK/X3173/SIGNZ	CREDIT	1.0	76.94	IMPS-611401710694
S34415089	2026-04-24T00:00:00.0	2026-04-24T00:51:49.0	UPI	UPI/MINIZONE/30132585 3890/GreenIq MZ tsp	DEBIT	1500.0	75.94	UPI-611488670801
S34402527	2026-04-24T00:00:00.0	2026-04-24T00:51:06.0	UPI	UPI/Vishal Pant/801796147830/Paid via MobiKw	CREDIT	1500.0	1575.94	UPI-611488657627
S33959002	2026-04-24T00:00:00.0	2026-04-24T00:22:46.0	UPI	UPI/MINIZONE/30132560 7473/GreenIq MZ tsp	DEBIT	9999.0	75.94	UPI-611488148717
S33948720	2026-04-24T00:00:00.0	2026-04-24T00:22:01.0	UPI	UPI/Vishal Pant/870736329736/Paid via MobiKw	CREDIT	9999.0	10074.94	UPI-611488134417
S28427206	2026-04-23T00:00:00.0	2026-04-23T21:33:34.0	UPI	UPI/GROFINANCE VENT/603322828867/UPII ntent	DEBIT	1600.0	75.94	UPI-611380213857



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S28336761	2026-04-23T00:00:00.0	2026-04-23T21:31:55.0	IMPS	Recd: IMPS/611321858284/NORTH EAST/KKBK/X2215/CT219	CREDIT	1605.2	1675.94	IMPS-611321597467
S26490965	2026-04-23T00:00:00.0	2026-04-23T20:59:59.0	CARD	PCD/4519/BLINKIT/999999999230426/20:59	DEBIT	351.0	70.74	611315731265
S26405712	2026-04-23T00:00:00.0	2026-04-23T20:58:36.0	UPI	UPI/Vishal Pant/795230460997/Paid via MobiKw	CREDIT	100.0	421.74	UPI-611377438361
S26147887	2026-04-23T00:00:00.0	2026-04-23T20:54:20.0	UPI	UPI/Vishal Pant/781876067021/Paid via MobiKw	CREDIT	300.0	321.74	UPI-611377086877
S25594633	2026-04-23T00:00:00.0	2026-04-23T20:45:32.0	UPI	UPI/GREEN HITECH VE/204649255404/Payment for GHV	DEBIT	1000.0	21.74	UPI-611376336003
S24227161	2026-04-23T00:00:00.0	2026-04-23T20:24:33.0	UPI	UPI/Sireples India /301314522152/Payment for 1s6	DEBIT	11000.0	1021.74	UPI-611374470747
S23282014	2026-04-23T00:00:00.0	2026-04-23T20:10:37.0	UPI	UPI/PATAKA ENTERTAI/301313213679/Pay to PATAKA E	DEBIT	9999.0	12021.74	UPI-611373195211
S22975047	2026-04-23T00:00:00.0	2026-04-23T20:06:05.0	UPI	UPI/SHIVAM JAIN/500835896783/Payment from Ph	CREDIT	22000.0	22020.74	UPI-260001176581
S22491290	2026-04-23T00:00:00.0	2026-04-23T19:59:07.0	UPI	UPI/Kavya R/204644466459/Sent using Payt	DEBIT	35.0	20.74	UPI-611372108514
S14129065	2026-04-23T00:00:00.0	2026-04-23T17:44:40.0	UPI	UPI/POORNIMA T/301300368416/Sent using Payt	DEBIT	500.0	55.74	UPI-611360563348
S10898093	2026-04-23T00:00:00.0	2026-04-23T16:30:53.0	UPI	UPI/Sri Bhramalinge/20462626225/Sent using Payt	DEBIT	300.0	555.74	UPI-611355951522



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S4327539	2026-04-23T00:00:00.0	2026-04-23T13:46:58.0	IMPS	SentIMPS611313038283S hivam Jai/UBINX2031/IMPS	DEBIT	18000.0	855.74	IMPS-611313217761
S4102266	2026-04-23T00:00:00.0	2026-04-23T13:42:01.0	IMPS	Recd: IMPS/611327030979/Neo forte/KKBK/X0314/FundT	CREDIT	8000.0	18855.74	IMPS-611313213602
S4093581	2026-04-23T00:00:00.0	2026-04-23T13:41:48.0	IMPS	Recd: IMPS/611328031523/Neo forte/KKBK/X0314/FundT	CREDIT	10000.0	10855.74	IMPS-611313213504
S4038507	2026-04-23T00:00:00.0	2026-04-23T13:40:35.0	UPI	UPI/Chandra Prakash/603290813463/S ent using Payt	DEBIT	125.0	855.74	UPI-611345963024
S3343670	2026-04-23T00:00:00.0	2026-04-23T13:25:37.0	UPI	UPI/SOWMYA R/301287434293/Sent using Payt	DEBIT	250.0	980.74	UPI-611344942929
S2657224	2026-04-23T00:00:00.0	2026-04-23T13:11:00.0	UPI	UPI/GROFINANCE VENT/603289160116/UPII ntent	DEBIT	7999.0	1230.74	UPI-611343942827
S2360855	2026-04-23T00:00:00.0	2026-04-23T13:04:39.0	UPI	UPI/ABOZE TRADE PRI/301286233428/Pay to ABOZE TR	DEBIT	9999.0	9229.74	UPI-611343508881
S827782	2026-04-23T00:00:00.0	2026-04-23T12:30:37.0	UPI	UPI/Kavya R/204611794641/Sent using Payt	DEBIT	60.0	19228.74	UPI-611341364151
S95821202	2026-04-23T00:00:00.0	2026-04-23T10:35:07.0	IMPS	SentIMPS611310934895S hivam Jai/UBINX2031/IMPS	DEBIT	10000.0	19288.74	IMPS-611310056891
S88620990	2026-04-23T00:00:00.0	2026-04-23T04:39:43.0	UPI	UPI/Story Max/569528961174/Man date	DEBIT	1.0	29288.74	UPI-611323452932
S88615034	2026-04-23T00:00:00.0	2026-04-23T04:38:07.0	UPI	UPI/Story Max/205061065898/NoOr derDescript	DEBIT	1.0	29289.74	UPI-611323440744



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S88468378	2026-04-23T00:00:00.0	2026-04-23T03:54:48.0	UPI	UPI/ABOZE TRADE PRI/204592684553/Pay to ABOZE TR	DEBIT	1000.0	29290.74	UPI-611323144491
S88357945	2026-04-23T00:00:00.0	2026-04-23T03:23:12.0	CARD	PCD/1667/MOBIKWIK/9876543210230426/03:23	DEBIT	19112.1	30290.74	611221848999
S88326148	2026-04-23T00:00:00.0	2026-04-23T03:14:53.0	CARD	PCD/1667/MOBIKWIK/9876543210230426/03:14	DEBIT	10059.0	49402.84	611221148874
S88234463	2026-04-23T00:00:00.0	2026-04-23T02:54:27.0	CARD	PCD/4519/BLINKIT/999999999230426/02:54	DEBIT	400.0	59461.84	611221148672
S88109265	2026-04-23T00:00:00.0	2026-04-23T02:34:33.0	CARD	PCI/1667/TngMe/Limasso I230426/02:34	DEBIT	5950.94	59861.84	611249626423
S88023714	2026-04-23T00:00:00.0	2026-04-23T02:19:57.0	CARD	PCD/1667/MOBIKWIK/9876543210230426/02:19	DEBIT	15088.5	65812.78	611220648186
S87954515	2026-04-23T00:00:00.0	2026-04-23T02:06:37.0	CARD	PCD/1667/MOBIKWIK/9876543210230426/02:06	DEBIT	12070.8	80901.28	611220348053
S87576014	2026-04-23T00:00:00.0	2026-04-23T01:13:18.0	UPI	UPI/Manjunatha serv/603270744987/Sent using Payt	DEBIT	320.0	92972.08	UPI-611321426182
S87285535	2026-04-23T00:00:00.0	2026-04-23T00:49:58.0	CARD	PCD/1667/MOBIKWIK/9876543210230426/00:49	DEBIT	10059.0	93292.08	611219446295
S86989019	2026-04-23T00:00:00.0	2026-04-23T00:34:21.0	CARD	PCD/4519/BLINK COMMERCE PVT LTD/BANGAL230426/00:34	DEBIT	379.0	103351.08	611319933419
S86754475	2026-04-23T00:00:00.0	2026-04-23T00:22:42.0	CARD	PCD/4519/Swiggy/560103230426/00:22	DEBIT	593.0	103730.08	611218324975
S85992332	2026-04-22T00:00:00.0	2026-04-22T23:39:09.0	CARD	PCD/1667/MOBIKWIK/9876543210220426/23:39	DEBIT	35206.5	104323.08	611218342597
S75243584	2026-04-22T00:00:00.0	2026-04-22T20:03:08.0	CARD	PCD/1667/MOBIKWIK/9876543210220426/20:03	DEBIT	10059.0	139529.58	611214721934



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S72018119	2026-04-22T00:00:00.0	2026-04-22T19:17:36.0	UPI	UPI/SHIVAM JAIN/301249622831/Sent using Payt	DEBIT	1400.0	149588.58	UPI-611299402304
S71095191	2026-04-22T00:00:00.0	2026-04-22T19:04:08.0	IMPS	Recd: IMPS/611219010058/COS MARA EN/KKBK/X0119/Pay	CREDIT	8000.0	150988.58	IMPS-611219665199
S68788908	2026-04-22T00:00:00.0	2026-04-22T18:26:42.0	CARD	PCD/4519/BLINKIT/99999 99999220426/18:26	DEBIT	732.0	142988.58	611212011993
S67568689	2026-04-22T00:00:00.0	2026-04-22T18:04:37.0	UPI	UPI/Sri Bhramalinge/2045631795 51/Sent using Payt	DEBIT	315.0	143720.58	UPI-611293059862
S65151887	2026-04-22T00:00:00.0	2026-04-22T17:15:32.0	IMPS	Recd: IMPS/611217990026/COS MARA EN/KKBK/X0119/Pay	CREDIT	7000.0	144035.58	IMPS-611217569337
S64564122	2026-04-22T00:00:00.0	2026-04-22T17:02:16.0	UPI	UPI/SHIVAM JAIN/301239321525/Sent using Payt	DEBIT	13000.0	137035.58	UPI-611288713122
S58854323	2026-04-22T00:00:00.0	2026-04-22T14:39:28.0	IMPS	Recd: IMPS/611227038503/Neoforte/KKBK/X0314/FundT	CREDIT	10000.0	150035.58	IMPS-611214439380
S57418895	2026-04-22T00:00:00.0	2026-04-22T14:06:04.0	UPI	UPI/Chandra Prakash/603233636209/Sent using Payt	DEBIT	130.0	140035.58	UPI-611278130609
S56799011	2026-04-22T00:00:00.0	2026-04-22T13:52:24.0	UPI	UPI/MS SHREYA UPAD/301230195348/Sent using Payt	DEBIT	25.0	140165.58	UPI-611277208560
S55929623	2026-04-22T00:00:00.0	2026-04-22T13:33:51.0	UPI	UPI/AETERNUM BUILD/204546206790/payment	DEBIT	14000.0	140190.58	UPI-611275920121



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S52944774	2026-04-22T00:00:00.0	2026-04-22T12:30:08.0	UPI	UPI/VANSHIKA MICRO /204541809425/Sent using Payt	DEBIT	29000.0	154190.58	UPI-611271562038
S52872412	2026-04-22T00:00:00.0	2026-04-22T12:28:35.0	CARD	PCD/4519/KREDITO24/GU RGAON220426/12:28	DEBIT	1489.0	183190.58	611212737697
S52811453	2026-04-22T00:00:00.0	2026-04-22T12:27:13.0	UPI	UPI/ABOZE TRADE PRI/204541622376/Pay to ABOZE TR	DEBIT	9999.0	184679.58	UPI-611271375115
S52321391	2026-04-22T00:00:00.0	2026-04-22T12:16:21.0	UPI	UPI/Pataka Entertai/204540926412/P ay to PATAKA E	DEBIT	9999.0	194678.58	UPI-611270666922
S52141386	2026-04-22T00:00:00.0	2026-04-22T12:12:22.0	UPI	UPI/PATAKA ENTERTAI/204540671034/ Pay to PATAKA E	DEBIT	9999.0	204677.58	UPI-611270413441
S52087472	2026-04-22T00:00:00.0	2026-04-22T12:11:08.0	UPI	UPI/Sri Bhramalinge/6032273041 07/Sent using Payt	DEBIT	330.0	214676.58	UPI-611270330145
S51083369	2026-04-22T00:00:00.0	2026-04-22T11:48:41.0	UPI	UPI/Pataka Entertai/301223361280/P ay to PATAKA E	DEBIT	9999.0	215006.58	UPI-611268894497
S50346823	2026-04-22T00:00:00.0	2026-04-22T11:32:08.0	CARD	PCD/4519/RAZ*Flot/Gaut am Bud220426/11:32	DEBIT	25000.0	225005.58	611206448028
M2097862	2026-04-22T00:00:00.0	2026-04-22T11:29:05.0	OTHERS	RTGS SBINR5202604222509878 6 LAXMI PANT SBIN0005	CREDIT	250000.0	250005.58	RTGSINW-0105073891
S40450196	2026-04-22T00:00:00.0	2026-04-22T04:06:08.0	UPI	UPI/Shakambhari Ven/301209801051/NA	DEBIT	20.0	5.58	UPI-611252844897
S40101689	2026-04-22T00:00:00.0	2026-04-22T02:39:43.0	UPI	UPI/Vishal Pant/832065199636/NA	CREDIT	9.0	25.58	UPI-611252100465
S13002139	2026-04-21T00:00:00.0	2026-04-21T15:22:30.0	UPI	UPI/Kavya R/204483775866/Sent using Payt	DEBIT	10.0	16.58	UPI-611113005095



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S10898504	2026-04-21T00:00:00.0	2026-04-21T14:30:24.0	UPI	UPI/Kavya R/204480834617/Sent using Payt	DEBIT	75.0	26.58	UPI-611109914699
S3108384	2026-04-21T00:00:00.0	2026-04-21T11:39:16.0	UPI	UPI/Sri Bhramalinge/204469518658/Sent using Payt	DEBIT	85.0	101.58	UPI-611198442251
S88934253	2026-04-20T00:00:00.0	2026-04-20T22:48:34.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR200426/22:48	DEBIT	10059.0	186.58	611017384462
S88136404	2026-04-20T00:00:00.0	2026-04-20T22:27:57.0	CARD	PCD/1667/MOBIKWIK/9876543210200426/22:27	DEBIT	10059.0	10245.58	611016148127
S87667468	2026-04-20T00:00:00.0	2026-04-20T22:16:46.0	UPI	UPI/Trivoxa Global /204448392942/Payment for 1s0	DEBIT	9999.0	20304.58	UPI-611075167246
S87507105	2026-04-20T00:00:00.0	2026-04-20T22:13:12.0	UPI	UPI/GROFINANCE VENT/301147647449/UPII ntent	DEBIT	3999.0	30303.58	UPI-611074921399
S82996042	2026-04-20T00:00:00.0	2026-04-20T20:51:24.0	CARD	PCD/4519/BLINK COMMERCE PVT LTD/BANGAL200426/20:51	DEBIT	566.0	34302.58	611015903573
S81872602	2026-04-20T00:00:00.0	2026-04-20T20:34:02.0	UPI	UPI/PRADUM DUBEY/204440196954/Sent using Payt	CREDIT	34000.0	34868.58	UPI-230001012700
S79864485	2026-04-20T00:00:00.0	2026-04-20T20:04:40.0	IMPS	SentIMPS611020868125P raduymn d/SBINX4585/IMPS	DEBIT	20000.0	868.58	IMPS-611020116899
S79224189	2026-04-20T00:00:00.0	2026-04-20T19:55:32.0	UPI	UPI/AETERNUM BUILD/301136777487/p ayment	DEBIT	9999.0	20868.58	UPI-611062928548
S77380929	2026-04-20T00:00:00.0	2026-04-20T19:29:20.0	UPI	UPI/Sri Mookambika /204433220483/Sent using Payt	DEBIT	10.0	30867.58	UPI-611060292469



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S76561004	2026-04-20T00:00:00.0	2026-04-20T19:17:46.0	UPI	UPI/Thirumalesh K/204431892637/Sent using Payt	DEBIT	150.0	30877.58	UPI-611059110494
S75436742	2026-04-20T00:00:00.0	2026-04-20T19:01:32.0	CARD	PCD/4519/BLINKIT/99999 99999200426/19:01	DEBIT	590.0	31027.58	611013828284
S74626996	2026-04-20T00:00:00.0	2026-04-20T18:48:41.0	CARD	PCD/4519/BLINKIT/99999 99999200426/18:48	DEBIT	1461.0	31617.58	611013124830
S73945376	2026-04-20T00:00:00.0	2026-04-20T18:37:33.0	UPI	UPI/Kavya R/204427477061/Sent using Payt	DEBIT	35.0	33078.58	UPI-611055346747
S72196675	2026-04-20T00:00:00.0	2026-04-20T18:07:05.0	UPI	UPI/AETERNUM BUILD/301126582120/p ayment	DEBIT	9999.0	33113.58	UPI-611052820041
S71882018	2026-04-20T00:00:00.0	2026-04-20T18:01:08.0	IMPS	SentIMPS611018811701P raduymn d/SBINX4585/IMPS	DEBIT	112000.0	43112.58	IMPS-611018006971
S65729779	2026-04-20T00:00:00.0	2026-04-20T15:41:50.0	UPI	UPI/Kavya R/204415184651/Sent using Payt	DEBIT	250.0	155112.58	UPI-611043209157
S65702400	2026-04-20T00:00:00.0	2026-04-20T15:41:08.0	UPI	UPI/Wow TV/611001487227/Subscri ption De	DEBIT	499.0	155362.58	UPI-611043166230
S64126672	2026-04-20T00:00:00.0	2026-04-20T15:01:48.0	UPI	UPI/Brightloans/6031199 68778/BrightloansRepa	DEBIT	22.36	155861.58	UPI-611040817217
S62981259	2026-04-20T00:00:00.0	2026-04-20T14:34:32.0	UPI	UPI/ABOZE TRADE PRI/301115304970/Pay to ABOZE TR	DEBIT	9999.0	155883.94	UPI-611039126932
S62863713	2026-04-20T00:00:00.0	2026-04-20T14:31:46.0	UPI	UPI/Brightloans/3011151 64622/Brightloans	DEBIT	33402.36	165882.94	UPI-611038954517
S62684707	2026-04-20T00:00:00.0	2026-04-20T14:27:44.0	UPI	UPI/VANSHIKA MICRO /301114957281/Sent using Payt	DEBIT	20000.0	199285.3	UPI-611038695808



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M3737410	2026-04-20T00:00:00.0	2026-04-20T14:17:34.0	OTHERS	REM CHRG: ECS MANDATE- 79122238 26-MAR-2026	DEBIT	59.0	219285.3	00000000
M3737363	2026-04-20T00:00:00.0	2026-04-20T14:17:33.0	OTHERS	REM CHRG: ECS MANDATE- 79121278 26-MAR-2026	DEBIT	59.0	219344.3	00000000
M3737321	2026-04-20T00:00:00.0	2026-04-20T14:17:32.0	OTHERS	REM CHRG: ECS MANDATE- 78958322 25-MAR-2026	DEBIT	59.0	219403.3	00000000
M3737270	2026-04-20T00:00:00.0	2026-04-20T14:17:31.0	OTHERS	REM CHRG: ECS MANDATE- 78805199 23-MAR-2026	DEBIT	59.0	219462.3	00000000
M3737226	2026-04-20T00:00:00.0	2026-04-20T14:17:30.0	OTHERS	REM CHRG: ECS MANDATE- 78616989 20-MAR-2026	DEBIT	59.0	219521.3	00000000
M3736860	2026-04-20T00:00:00.0	2026-04-20T14:17:29.0	OTHERS	REM CHRG: ECS MANDATE- 78553297 19-MAR-2026	DEBIT	59.0	219580.3	00000000
M3737191	2026-04-20T00:00:00.0	2026-04-20T14:17:29.0	OTHERS	REM CHRG: ECS MANDATE- 78612169 20-MAR-2026	DEBIT	59.0	219580.3	00000000
M3736821	2026-04-20T00:00:00.0	2026-04-20T14:17:28.0	OTHERS	REM CHRG: ECS MANDATE- 78555747 19-MAR-2026	DEBIT	59.0	219698.3	00000000
M3736781	2026-04-20T00:00:00.0	2026-04-20T14:17:27.0	OTHERS	REM CHRG: ECS MANDATE- 78408434 17-MAR-2026	DEBIT	59.0	219757.3	00000000
M3736749	2026-04-20T00:00:00.0	2026-04-20T14:17:26.0	OTHERS	REM CHRG: ECS MANDATE- 78343947 16-MAR-2026	DEBIT	59.0	219816.3	00000000
M3736713	2026-04-20T00:00:00.0	2026-04-20T14:17:25.0	OTHERS	REM CHRG: ECS MANDATE- 77823996 07-MAR-2026	DEBIT	59.0	219875.3	00000000



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M3736451	2026-04-20T00:00:00.0	2026-04-20T14:17:24.0	OTHERS	REM CHRG: ECS MANDATE- 77476954 02-MAR-2026	DEBIT	59.0	219934.3	00000000
M3736635	2026-04-20T00:00:00.0	2026-04-20T14:17:23.0	OTHERS	REM CHRG: ECS MANDATE- 77425770 01-MAR-2026	DEBIT	6.7	219993.3	00000000
M3663021	2026-04-20T00:00:00.0	2026-04-20T13:56:11.0	OTHERS	RTGS SBINR5202604202484771 2 MRS LAXMI PANT SBIN	CREDIT	220000.0	220000.0	RTGSINW-0104960319
M3047488	2026-04-20T00:00:00.0	2026-04-20T12:26:30.0	OTHERS	CHRG: ECS MANDATE- 77425770 01-MAR-2026	DEBIT	52.3	0.0	00000000
M3041198	2026-04-20T00:00:00.0	2026-04-20T12:25:38.0	OTHERS	CHRG: ECS MANDATE- 79591113 30-MAR-2026	DEBIT	59.0	52.3	00000000
S44841982	2026-04-20T00:00:00.0	2026-04-20T05:51:37.0	CARD	PCD/4519/Swiggy Limited/Bangalore200426 /05:51	DEBIT	329.0	111.3	611005470530
S44838057	2026-04-20T00:00:00.0	2026-04-20T05:50:59.0	UPI	UPI/Vishal Pant/285600114655/Paid via MobiKw	CREDIT	300.0	440.3	UPI-611011870958
S43826086	2026-04-20T00:00:00.0	2026-04-20T02:03:05.0	CARD	PCD/4519/BLINKIT/99999 99999200426/02:03	DEBIT	360.0	140.3	610920453988
S43822632	2026-04-20T00:00:00.0	2026-04-20T02:02:36.0	UPI	UPI/Vishal Pant/277029053057/Paid via MobiKw	CREDIT	500.0	500.3	UPI-611009922732
S26122812	2026-04-19T00:00:00.0	2026-04-19T18:42:56.0	UPI	UPI/Vishal Pant/204357834714/Sent using Payt	DEBIT	54.0	0.3	UPI-610984325428
S22548533	2026-04-19T00:00:00.0	2026-04-19T17:38:31.0	UPI	UPI/ZEPHYRTECH CONS/204352015223/PaymentFor ZEPH	DEBIT	1700.0	54.3	UPI-610979181756
S21285941	2026-04-19T00:00:00.0	2026-04-19T17:11:49.0	CARD	PCD/4519/BLINKIT/99999 99999190426/17:11	DEBIT	266.0	1754.3	610911807050



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S19494767	2026-04-19T00:00:00.0	2026-04-19T16:29:13.0	UPI	UPI/RACHANA PANT/610967801321/UPI	CREDIT	2000.0	2020.3	UPI-250000973602
S13712623	2026-04-19T00:00:00.0	2026-04-19T14:05:12.0	UPI	UPI/Vishal Pant/204338885118/Sent using Payt	DEBIT	55.0	20.3	UPI-610965978516
S96054334	2026-04-19T00:00:00.0	2026-04-19T01:48:17.0	CARD	PCD/4519/BLINKIT/9999999999190426/01:48	DEBIT	266.0	75.3	610820734871
S96050609	2026-04-19T00:00:00.0	2026-04-19T01:47:45.0	UPI	UPI/Vishal Pant/166785380153/Paid via MobiKw	CREDIT	300.0	341.3	UPI-280000959301
S95469107	2026-04-19T00:00:00.0	2026-04-19T00:51:57.0	CARD	PCD/4519/SWIGGY LIMITED/Bengaluru190426/00:51	DEBIT	459.0	41.3	610819271754
S94815896	2026-04-19T00:00:00.0	2026-04-19T00:17:38.0	UPI	UPI/SMARTCOINFINANC/610900537163/MANDATE	DEBIT	39.0	500.3	UPI-610937368224
S82963088	2026-04-18T00:00:00.0	2026-04-18T20:04:54.0	UPI	UPI/SHANKAR/204294180622/Pay to BharatPe	DEBIT	275.0	539.3	UPI-610820224451
S77723607	2026-04-18T00:00:00.0	2026-04-18T18:50:07.0	UPI	REV-UPI/Wow TV/610867750119/compla int	CREDIT	1.0	814.3	UPI-610812765976
S77711020	2026-04-18T00:00:00.0	2026-04-18T18:50:02.0	UPI	UPI/Wow TV/610867750119/Collect request	DEBIT	1.0	813.3	UPI-610812754490
S74137913	2026-04-18T00:00:00.0	2026-04-18T17:48:43.0	UPI	UPI/Sri Bhramalinge/301002647533/Sent using Payt	DEBIT	240.0	814.3	UPI-610807633144
S62138985	2026-04-18T00:00:00.0	2026-04-18T13:24:39.0	CARD	PCD/1667/MOBIKWIK/9876543210180426/13:24	DEBIT	8550.15	1054.3	610807264417
S58822617	2026-04-18T00:00:00.0	2026-04-18T12:16:33.0	IMPS	Recd: IMPS/610812261202/RUN IL PAY /KKBK/X2517/1T455	CREDIT	6000.0	9604.45	IMPS-610812279176



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S57007428	2026-04-18T00:00:00.0	2026-04-18T11:37:37.0	CARD	PCD/4519/BLINKIT/9999999999180426/11:37	DEBIT	393.0	3604.45	610706851284
S54263736	2026-04-18T00:00:00.0	2026-04-18T10:36:19.0	CARD	PCD/1667/MOBIKWIK/9876543210180426/10:36	DEBIT	15088.5	3997.45	610705242380
S53487264	2026-04-18T00:00:00.0	2026-04-18T10:17:44.0	UPI	UPI/Kavya R/204250607290/Sent using Payt	DEBIT	85.0	19085.95	UPI-610877302167
S53470195	2026-04-18T00:00:00.0	2026-04-18T10:17:16.0	UPI	UPI/Jio/204250578727/Sent using Payt	DEBIT	350.8	19170.95	UPI-610877269005
S46680679	2026-04-18T00:00:00.0	2026-04-18T03:18:21.0	CARD	PCD/1667/MOBIKWIK/9876543210180426/03:18	DEBIT	10057.99	19521.75	610721717957
S46400341	2026-04-18T00:00:00.0	2026-04-18T02:27:24.0	CARD	PCD/1667/MOBIKWIK/9876543210180426/02:27	DEBIT	20118.0	29579.74	610720217743
S46086236	2026-04-18T00:00:00.0	2026-04-18T01:36:14.0	CARD	PCD/1667/MOBIKWIK/9876543210180426/01:36	DEBIT	10057.99	49697.74	610720317062
S45391104	2026-04-18T00:00:00.0	2026-04-18T00:35:13.0	CARD	PCI/1667/TngMe/Limassol180426/00:35	DEBIT	5829.49	59755.73	610756444042
S45310851	2026-04-18T00:00:00.0	2026-04-18T00:31:19.0	CARD	PCD/1667/MOBIKWIK/9876543210180426/00:31	DEBIT	20118.0	65585.22	610719414321
S45198242	2026-04-18T00:00:00.0	2026-04-18T00:26:09.0	UPI	UPI/Gabguide Commun/204238562171/payment	DEBIT	9999.0	85703.22	UPI-610864276761
S43541679	2026-04-17T00:00:00.0	2026-04-17T23:11:06.0	UPI	UPI/Dominos Pizza/204236906171/Sent using Payt	DEBIT	745.74	95702.22	UPI-610761992749
S42802665	2026-04-17T00:00:00.0	2026-04-17T22:47:06.0	UPI	UPI/VISHU EGG RICE /204236033259/Sent using Payt	DEBIT	2000.0	96447.96	UPI-610760910705
S31558762	2026-04-17T00:00:00.0	2026-04-17T19:33:08.0	UPI	UPI/Tango/204219692944/5384737180	DEBIT	5829.49	98447.96	UPI-610744629741



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S29863693	2026-04-17T00:00:00.0	2026-04-17T19:09:30.0	UPI	UPI/RISHAV/300948344565/Sent using Payt	DEBIT	10000.0	104277.45	UPI-610742216979
S27518719	2026-04-17T00:00:00.0	2026-04-17T18:33:14.0	UPI	UPI/Kavya R/204213159619/Sent using Payt	DEBIT	460.0	114277.45	UPI-610738851766
M3831622	2026-04-17T00:00:00.0	2026-04-17T18:20:11.0	OTHERS	BY CLG INST 556435/17-04-26/SBI/AGRA	CREDIT	45000.0	114737.45	NCROUT_2_17042026163
S21754396	2026-04-17T00:00:00.0	2026-04-17T16:40:45.0	UPI	UPI/PATAKA ENTERTAI/300937232885/Pay to PATAKA E	DEBIT	9999.0	69737.45	UPI-610730449020
S21300937	2026-04-17T00:00:00.0	2026-04-17T16:30:16.0	UPI	UPI/Pataka Entertai/204203657698/Pay to PATAKA E	DEBIT	9999.0	79736.45	UPI-610729764315
S20784785	2026-04-17T00:00:00.0	2026-04-17T16:18:08.0	UPI	UPI/SOURABH SHARMA/300936039722/Sent using Payt	DEBIT	49999.0	89735.45	UPI-610728988008
S18019473	2026-04-17T00:00:00.0	2026-04-17T15:11:29.0	UPI	UPI/Blinkit/204199058779/PayviaRazorpay	DEBIT	296.0	139734.45	UPI-610724847818
M2958111	2026-04-17T00:00:00.0	2026-04-17T14:24:12.0	OTHERS	BY CLG INST 794402/17-04-26/SBI/AGRA	CREDIT	140000.0	140030.45	NCROUT_2_17042026163
S97959277	2026-04-17T00:00:00.0	2026-04-17T04:35:08.0	UPI	UPI/TEJMAL/300907572398/Sent using Payt	DEBIT	150.0	30.45	UPI-610794740363
S95417493	2026-04-16T00:00:00.0	2026-04-16T23:41:38.0	CARD	PCD/4519/SWIGGY LIMITED/Bengaluru160426/23:41	DEBIT	394.0	180.45	610618082161
S95293915	2026-04-16T00:00:00.0	2026-04-16T23:35:58.0	UPI	UPI/Vishal Pant/163137212833/Paid via MobiKw	CREDIT	291.0	574.45	UPI-610690603738
S70821510	2026-04-16T00:00:00.0	2026-04-16T16:04:14.0	UPI	UPI/Gabguide Commun/300874204197/payment	DEBIT	13999.0	283.45	UPI-610655080281



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S70356309	2026-04-16T00:00:00.0	2026-04-16T15:52:47.0	UPI	UPI/Pataka Entertai/300873661735/Pay to PATAKA E	DEBIT	9999.0	14282.45	UPI-610654387965
S69582173	2026-04-16T00:00:00.0	2026-04-16T15:33:43.0	UPI	UPI/Sri Bhramalinge/602876258420/Sent using Payt	DEBIT	235.0	24281.45	UPI-610653233184
S64075064	2026-04-16T00:00:00.0	2026-04-16T13:30:15.0	CARD	PCD/4519/CAS*SKYRISE CREDIT AND/EAST D160426/13:30	DEBIT	29000.0	24516.45	610613069209
S61281876	2026-04-16T00:00:00.0	2026-04-16T12:32:54.0	UPI	UPI/MS SHREYA UPAD/300862876227/Sent using Payt	DEBIT	200.0	53516.45	UPI-610640908642
S61057469	2026-04-16T00:00:00.0	2026-04-16T12:28:11.0	UPI	UPI/Chandra Prakash/602866388205/Sent using Payt	DEBIT	100.0	53716.45	UPI-610640587213
S59611735	2026-04-16T00:00:00.0	2026-04-16T11:57:06.0	UPI	UPI/Gurpreet Singh/204115216080/Sent using Payt	DEBIT	1360.0	53816.45	UPI-610638504024
S59308132	2026-04-16T00:00:00.0	2026-04-16T11:50:28.0	UPI	UPI/PATAKA ENTERTAI/300860579674/Pay to PATAKA E	DEBIT	9999.0	55176.45	UPI-610638057267
S59123979	2026-04-16T00:00:00.0	2026-04-16T11:46:27.0	UPI	UPI/RACHANA PANT/610664750452/UPI	CREDIT	65000.0	65175.45	UPI-100000878255
S57877064	2026-04-16T00:00:00.0	2026-04-16T11:19:18.0	UPI	UPI/NITESH KUMAR/300858921560/Sent using Payt	DEBIT	100.0	175.45	UPI-610635979443
S55420828	2026-04-16T00:00:00.0	2026-04-16T10:23:18.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao160426/10:23	DEBIT	1508.85	275.45	610604013789
S52600012	2026-04-16T00:00:00.0	2026-04-16T09:12:18.0	UPI	UPI/Sony Pictures N/109613312389/Upi Mandate	DEBIT	399.0	1784.3	UPI-610628166427



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S48921030	2026-04-16T00:00:00.0	2026-04-16T06:09:40.0	UPI	UPI/MAN DEEP SINGH/526111051066/UPI	CREDIT	2040.0	2183.3	UPI-610622278301
S48500002	2026-04-16T00:00:00.0	2026-04-16T04:46:28.0	UPI	UPI/TEJMAL/300846803793/Sent using Payt	DEBIT	85.0	143.3	UPI-610621555468
S47607293	2026-04-16T00:00:00.0	2026-04-16T01:34:49.0	CARD	PCD/4519/Swiggy/560103160426/01:34	DEBIT	458.0	228.3	610520204448
S47342300	2026-04-16T00:00:00.0	2026-04-16T01:06:48.0	UPI	UPI/PATAKA ENTERTAI/300846198272/Pay to PATAKA E	DEBIT	1000.0	686.3	UPI-610619435427
S37914852	2026-04-15T00:00:00.0	2026-04-15T20:50:51.0	CARD	PCD/1667/MOBIKWIK/9876543210150426/20:50	DEBIT	10059.0	1686.3	610515875506
S36887481	2026-04-15T00:00:00.0	2026-04-15T20:35:50.0	UPI	UPI/SHIVAM JAIN/602839668120/Sent using Payt	DEBIT	10000.0	11745.3	UPI-610504424198
S31867778	2026-04-15T00:00:00.0	2026-04-15T19:27:33.0	UPI	UPI/ZEPHYRTECH CONS/300827971951/PaymentFor ZEPH	DEBIT	6999.0	21745.3	UPI-610597265590
S30707576	2026-04-15T00:00:00.0	2026-04-15T19:11:58.0	UPI	UPI/Mr M V CHANDR/300826317329/Sent using Payt	DEBIT	260.0	28744.3	UPI-610595612771
S30352115	2026-04-15T00:00:00.0	2026-04-15T19:07:00.0	UPI	UPI/Rishav/300825807478/Sent using Payt	DEBIT	5000.0	29004.3	UPI-610595096880
S30146674	2026-04-15T00:00:00.0	2026-04-15T19:04:09.0	IMPS	Recd: IMPS/610519776074/COS MARA EN/KKBK/X0119/Pay	CREDIT	30000.0	34004.3	IMPS-610519121307
S28157501	2026-04-15T00:00:00.0	2026-04-15T18:33:50.0	UPI	UPI/SWIGGY/300822690458/Sent using Payt	DEBIT	401.0	4004.3	UPI-610591930794
S27600904	2026-04-15T00:00:00.0	2026-04-15T18:24:39.0	UPI	UPI/KAVITA/300821909984/Sent using Payt	DEBIT	30000.0	4405.3	UPI-610591119273



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S27032826	2026-04-15T00:00:00.0	2026-04-15T18:15:03.0	UPI	UPI/Sri Bhramalinge/2040696116 14/Sent using Payt	DEBIT	60.0	34405.3	UPI-610590300450
S21500122	2026-04-15T00:00:00.0	2026-04-15T16:20:50.0	UPI	UPI/RACHANA PANT/610522675050/UPI	CREDIT	30000.0	34465.3	UPI-130000858458
S19457970	2026-04-15T00:00:00.0	2026-04-15T15:31:46.0	UPI	UPI/SHIVAM JAIN/300811713691/Sent using Payt	DEBIT	10000.0	4465.3	UPI-610579079463
S18552964	2026-04-15T00:00:00.0	2026-04-15T15:09:44.0	UPI	UPI/Mr M V CHANDR/300810685067/ Sent using Payt	DEBIT	250.0	14465.3	UPI-610577719248
S16797696	2026-04-15T00:00:00.0	2026-04-15T14:28:50.0	UPI	UPI/AGARWAL ASSIGNM/300808661701/ Payday	DEBIT	10000.0	14715.3	UPI-610575119664
S9056845	2026-04-15T00:00:00.0	2026-04-15T11:49:15.0	UPI	UPI/PATAKA ENTERTA/300799494785/ Pay to PATAKA E	DEBIT	9999.0	24715.3	UPI-610563639023
S8797501	2026-04-15T00:00:00.0	2026-04-15T11:43:40.0	UPI	UPI/Vishal Pant/602803637659/Sent using Payt	DEBIT	5000.0	34714.3	UPI-610563262715
S8625030	2026-04-15T00:00:00.0	2026-04-15T11:40:01.0	UPI	UPI/Blinkit/300798996346 /UPIIntent	DEBIT	307.0	39714.3	UPI-610563015029
S8392126	2026-04-15T00:00:00.0	2026-04-15T11:35:05.0	UPI	UPI/PATAKA ENTERTA/300798726024/ Pay to PATAKA E	DEBIT	9999.0	40021.3	UPI-610562677676
S7078204	2026-04-15T00:00:00.0	2026-04-15T11:06:57.0	UPI	UPI/RACHANA PANT/610500546013/UPI	CREDIT	50000.0	50020.3	UPI-140000848221
S77721920	2026-04-14T00:00:00.0	2026-04-14T18:20:53.0	UPI	UPI/Kavya R/203999610831/Sent using Payt	DEBIT	105.0	20.3	UPI-610417202321



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S71664917	2026-04-14T00:00:00.0	2026-04-14T16:11:04.0	UPI	UPI/Mr M V CHANDR/300753030338/Sent using Payt	DEBIT	10.0	125.3	UPI-610408271707
S64622352	2026-04-14T00:00:00.0	2026-04-14T13:23:53.0	CARD	PCD/4519/MobiKwik50000/122002140426/13:23	DEBIT	10057.99	135.3	610407424891
S63744448	2026-04-14T00:00:00.0	2026-04-14T13:05:31.0	UPI	UPI/Tango PACB Cash/300743484467/5362581629	DEBIT	5829.49	10193.29	UPI-610496268640
S62874743	2026-04-14T00:00:00.0	2026-04-14T12:46:51.0	UPI	UPI/YUVRAJ SINGH/203977977170/Sent from Paytm	DEBIT	5000.0	16022.78	UPI-610494990105
S61998078	2026-04-14T00:00:00.0	2026-04-14T12:27:40.0	UPI	UPI/Blinkit/300741323090/UPIIntent	DEBIT	307.0	21022.78	UPI-610493709243
S61728893	2026-04-14T00:00:00.0	2026-04-14T12:21:52.0	UPI	UPI/PATAKA ENTERTAI/300740998651/Pay to PATAKA E	DEBIT	9999.0	21329.78	UPI-610493319480
S61653712	2026-04-14T00:00:00.0	2026-04-14T12:20:07.0	UPI	UPI/SHIVAM JAIN/203976206549/Sent using Payt	DEBIT	5000.0	31328.78	UPI-610493196866
S61606157	2026-04-14T00:00:00.0	2026-04-14T12:19:12.0	CARD	PCD/4519/CAS*PAWANSUT HOLDINGS/L New 140426/12:19	DEBIT	18200.0	36328.78	610412036142
S61573472	2026-04-14T00:00:00.0	2026-04-14T12:18:27.0	CARD	PCD/1667/AMPIRE FINANCE PRIV/Ahmedabad140426/12:18	DEBIT	14505.4	54528.78	610412468101
S61538538	2026-04-14T00:00:00.0	2026-04-14T12:17:36.0	UPI	UPI/PRADUM DUBEY/203976041066/Sent using Payt	CREDIT	69000.0	69034.18	UPI-060000823950
S36272850	2026-04-13T00:00:00.0	2026-04-13T20:10:06.0	UPI	UPI/YUVRAJ SINGH/203941120293/Sent from Paytm	DEBIT	10000.0	34.18	UPI-610355418156



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S35397972	2026-04-13T00:00:00.0	2026-04-13T19:58:09.0	UPI	UPI/Pataka Entertai/203939780455/Pay to PATAKA E	DEBIT	9999.0	10034.18	UPI-610354159718
S34354591	2026-04-13T00:00:00.0	2026-04-13T19:43:59.0	UPI	UPI/PATAKA ENTERTAI/602713569368/Pay to PATAKA E	DEBIT	9999.0	20033.18	UPI-610352670855
S31504542	2026-04-13T00:00:00.0	2026-04-13T19:05:59.0	UPI	UPI/PATAKA ENTERTAI/203933661388/Pay to PATAKA E	DEBIT	9999.0	30032.18	UPI-610348612386
S29774353	2026-04-13T00:00:00.0	2026-04-13T18:40:33.0	UPI	UPI/RACHANA PANT/610394544640/UPI	CREDIT	40000.0	40031.18	UPI-130000808416
S28959327	2026-04-13T00:00:00.0	2026-04-13T18:27:37.0	CARD	PCD/1667/AMPIRE FINANCE PRIV/Ahmedabad130426/18:27	DEBIT	9636.45	31.18	610318365383
S26572025	2026-04-13T00:00:00.0	2026-04-13T17:45:58.0	UPI	UPI/PRAVEENA HS/300697272665/Pay to BharatPe	DEBIT	460.0	9667.63	UPI-610341478387
S26156725	2026-04-13T00:00:00.0	2026-04-13T17:38:05.0	UPI	UPI/Kavya R/203925364448/Sent using Payt	DEBIT	65.0	10127.63	UPI-610340875662
S23357459	2026-04-13T00:00:00.0	2026-04-13T16:39:39.0	IMPS	SentIMPS610316714415P raduymn d/SBINX4585/IMPS	DEBIT	135000.0	10192.63	IMPS-610316283701
S21372177	2026-04-13T00:00:00.0	2026-04-13T15:53:57.0	IMPS	SentIMPS610315679732P raduymn d/SBINX4585/IMPS	DEBIT	200000.0	145192.63	IMPS-610315238534
S20228454	2026-04-13T00:00:00.0	2026-04-13T15:26:57.0	UPI	UPI/Mr M V CHANDR/300689502307/Sent using Payt	DEBIT	250.0	345192.63	UPI-610332056150
S17497672	2026-04-13T00:00:00.0	2026-04-13T14:24:48.0	UPI	UPI/PATAKA ENTERTAI/203913176599/Pay to PATAKA E	DEBIT	9999.0	345442.63	UPI-610328009591



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S16677922	2026-04-13T00:00:00.0	2026-04-13T14:07:40.0	UPI	UPI/ROHITH H/300685330023/Sent using Payt	DEBIT	20000.0	355441.63	UPI-610326785331
S15236152	2026-04-13T00:00:00.0	2026-04-13T13:38:59.0	CARD	PCD/4519/SOLOMON CAPITAL PRI/Gurgaon130426/13:38	DEBIT	114553.8	375441.63	610313316398
S13391314	2026-04-13T00:00:00.0	2026-04-13T13:03:21.0	UPI	UPI/Jio/203907336042/Sent using Payt	DEBIT	350.8	489995.43	UPI-610321824256
S12427941	2026-04-13T00:00:00.0	2026-04-13T12:44:04.0	UPI	UPI/Pataka Entertai/300680170857/Pay to PATAKA E	DEBIT	9999.0	490346.23	UPI-610320424983
M1631285	2026-04-13T00:00:00.0	2026-04-13T12:34:46.0	OTHERS	RTGS SBINR52026041323991907 LAXMI PANT SBIN0005	CREDIT	500000.0	500345.23	RTGSINW-0104579834
S9011119	2026-04-13T00:00:00.0	2026-04-13T11:33:44.0	UPI	UPI/Blinkit/203901336256 /UPIIntent	DEBIT	371.0	345.23	UPI-610315498301
S7197088	2026-04-13T00:00:00.0	2026-04-13T10:55:13.0	UPI	UPI/Kavya R/203898840685/Sent using Payt	DEBIT	55.0	716.23	UPI-610312869399
S90618633	2026-04-12T00:00:00.0	2026-04-12T21:23:16.0	UPI	UPI/Blinkit/300655765816 /UPIIntent	DEBIT	316.0	771.23	UPI-610287367394
S89963144	2026-04-12T00:00:00.0	2026-04-12T21:11:57.0	UPI	UPI/RACHANA PANT/610236536556/UPI	CREDIT	1000.0	1087.23	UPI-180000785140
S68420878	2026-04-12T00:00:00.0	2026-04-12T14:46:49.0	UPI	UPI/MINIZONE/602630157285/GreenIq MZ tsp	DEBIT	600.0	87.23	UPI-610255307327
S63677869	2026-04-12T00:00:00.0	2026-04-12T13:05:18.0	CARD	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao120426/13:05	DEBIT	10059.0	687.23	610207256584
S62915492	2026-04-12T00:00:00.0	2026-04-12T12:49:50.0	UPI	UPI/Pataka Entertai/602623260818/Pay to PATAKA E	DEBIT	9999.0	10746.23	UPI-610246970787



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S59605662	2026-04-12T00:00:00.0	2026-04-12T11:42:22.0	UPI	UPI/PATAKA ENTERTAI/602618888200/Pay to PATAKA E	DEBIT	8999.0	20745.23	UPI-610242192926
S58789000	2026-04-12T00:00:00.0	2026-04-12T11:25:24.0	IMPS	SentIMPS610211036246P raduymn d/SBINX4585/IMPS	DEBIT	75000.0	29744.23	IMPS-610211116577
S58368098	2026-04-12T00:00:00.0	2026-04-12T11:16:38.0	UPI	UPI/RACHANA PANT/610291839893/UPI	CREDIT	1000.0	104744.23	UPI-130000769208
S58345714	2026-04-12T00:00:00.0	2026-04-12T11:16:05.0	UPI	UPI/RACHANA PANT/646846361855/UPI	CREDIT	99000.0	103744.23	UPI-200000768015
S57606817	2026-04-12T00:00:00.0	2026-04-12T11:00:31.0	IMPS	SentIMPS610211025915P raduymn d/SBINX4585/IMPS	DEBIT	75000.0	4744.23	IMPS-610211098744
S57192556	2026-04-12T00:00:00.0	2026-04-12T10:51:33.0	UPI	UPI/Blinkit/300611269783 /UPIIntent	DEBIT	266.0	79744.23	UPI-610238695646
S57019457	2026-04-12T00:00:00.0	2026-04-12T10:47:44.0	UPI	UPI/Pataka Entertai/203826150650/Pay to PATAKA E	DEBIT	9999.0	80010.23	UPI-610238448190
S55855756	2026-04-12T00:00:00.0	2026-04-12T10:21:24.0	UPI	UPI/Pataka Entertai/602613667444/Pay to PATAKA E	DEBIT	9999.0	90009.23	UPI-610236761209
S55761439	2026-04-12T00:00:00.0	2026-04-12T10:19:07.0	UPI	UPI/TRIBHUWAN KUMAR/333660738169/L oan to my Bhan	CREDIT	100000.0	100008.23	UPI-610236617466
S24321808	2026-04-11T00:00:00.0	2026-04-11T17:18:05.0	UPI	UPI/ZEPHYRTECH CONS/300570152373/PaymentFor ZEPH	DEBIT	1200.0	8.23	UPI-610190094746
S23998560	2026-04-11T00:00:00.0	2026-04-11T17:11:21.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR110426/17:11	DEBIT	6538.35	1208.23	610111786010



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S21206060	2026-04-11T00:00:00.0	2026-04-11T16:09:00.0	CARD	PCD/4519/SOLOMON CAPITAL PRI/Gurgaon110426/16:09	DEBIT	10089.29	7746.58	610116993243
S21024752	2026-04-11T00:00:00.0	2026-04-11T16:04:54.0	UPI	UPI/PATAKA ENTERTAI/300566095742/ Pay to PATAKA E	DEBIT	9999.0	17835.87	UPI-610185208755
S20416315	2026-04-11T00:00:00.0	2026-04-11T15:50:32.0	UPI	UPI/KAVITA/30056537307 3/Sent using Payt	DEBIT	1600.0	27834.87	UPI-610184299872
S19985930	2026-04-11T00:00:00.0	2026-04-11T15:40:22.0	UPI	UPI/Gabguide Commun/602569066620/ payment	DEBIT	14999.0	29434.87	UPI-610183662760
S19807670	2026-04-11T00:00:00.0	2026-04-11T15:36:13.0	UPI	UPI/PIXELFORGE STUD/602568862489/pay ment	DEBIT	15000.0	44433.87	UPI-610183395037
S19406563	2026-04-11T00:00:00.0	2026-04-11T15:27:05.0	UPI	UPI/RKY Entertainme/3005641991 89/Payment for 1qn	DEBIT	15000.0	59433.87	UPI-610182800055
S10269931	2026-04-11T00:00:00.0	2026-04-11T12:18:09.0	CARD	PCD/4519/GOOGLEPLAY/ MUMBAI110426/12:18	DEBIT	420.0	74433.87	610106716357
S9561801	2026-04-11T00:00:00.0	2026-04-11T12:03:40.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR110426/12:03	DEBIT	15088.5	74853.87	610106737791
S6891935	2026-04-11T00:00:00.0	2026-04-11T11:07:37.0	CARD	PCD/4519/MOBIKWIK/98 76543210110426/11:07	DEBIT	10059.0	89942.37	610005458001
S6818922	2026-04-11T00:00:00.0	2026-04-11T11:05:59.0	UPI	UPI/RACHANA PANT/610119812882/UPI	CREDIT	5000.0	100001.37	UPI-220000741495
S6780655	2026-04-11T00:00:00.0	2026-04-11T11:05:11.0	UPI	UPI/RACHANA PANT/610120282902/UPI	CREDIT	45000.0	95001.37	UPI-070000740814
S6679759	2026-04-11T00:00:00.0	2026-04-11T11:03:02.0	UPI	UPI/RACHANA PANT/610130368911/UPI	CREDIT	50000.0	50001.37	UPI-060000740727



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S3178210	2026-04-11T00:00:00.0	2026-04-11T09:41:16.0	UPI	UPI/DAYMER/300544488391/GreenIq DM tsp	DEBIT	900.0	1.37	UPI-610158830006
S97095566	2026-04-11T00:00:00.0	2026-04-11T02:01:24.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR110426/02:01	DEBIT	10059.0	901.37	610120688783
S96816033	2026-04-11T00:00:00.0	2026-04-11T01:28:12.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR110426/01:28	DEBIT	15088.5	10960.37	610119687986
S96390404	2026-04-11T00:00:00.0	2026-04-11T01:02:53.0	IMPS	Recd: IMPS/610101134545/RUN IL PAY /KKBK/X2517/1T455	CREDIT	20000.0	26048.87	IMPS-610101012186
S94637329	2026-04-10T00:00:00.0	2026-04-10T23:32:53.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR100426/23:32	DEBIT	10561.95	6048.87	610018681473
S94397770	2026-04-10T00:00:00.0	2026-04-10T23:23:17.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR100426/23:23	DEBIT	10059.0	16610.82	610017680270
S94353812	2026-04-10T00:00:00.0	2026-04-10T23:21:43.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR100426/23:21	DEBIT	6034.39	26669.82	610017680075
S92232614	2026-04-10T00:00:00.0	2026-04-10T22:24:00.0	IMPS	SentIMPS610022397358Shivam Jai/UBINX2031/IMPS	DEBIT	15000.0	32704.21	IMPS-610022918335
S88995610	2026-04-10T00:00:00.0	2026-04-10T21:24:34.0	IMPS	SentIMPS610021375126Pradyumn d/SBINX4585/IMPS	DEBIT	150000.0	47704.21	IMPS-610021866093
S88513579	2026-04-10T00:00:00.0	2026-04-10T21:17:07.0	UPI	UPI/PIXELFORGE STUD/602534487691/payment	DEBIT	2999.0	197704.21	UPI-610036571325
S87985393	2026-04-10T00:00:00.0	2026-04-10T21:09:08.0	IMPS	SentIMPS610021368889Shivam Jai/UBINX2031/IMPS	DEBIT	30000.0	200703.21	IMPS-610021851587



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S87198031	2026-04-10T00:00:00.0	2026-04-10T20:57:26.0	UPI	UPI/ABOZE TRADE PRI/300527559392/Pay to ABOZE TR	DEBIT	5999.0	230703.21	UPI-610034710738
S86929839	2026-04-10T00:00:00.0	2026-04-10T20:53:25.0	UPI	UPI/ABROCES FINTECH/300527203129/ PaymentFor ABRO	DEBIT	5000.0	236702.21	UPI-610034325158
S84773589	2026-04-10T00:00:00.0	2026-04-10T20:23:21.0	IMPS	SentIMPS610020349260S hivam Jai/UBINX2031/IMPS	DEBIT	1500.0	241702.21	IMPS-610020807879
S80265397	2026-04-10T00:00:00.0	2026-04-10T19:24:01.0	IMPS	SentIMPS610019317765S hivam Jai/UBINX2031/IMPS	DEBIT	15000.0	243202.21	IMPS-610019743359
S80233254	2026-04-10T00:00:00.0	2026-04-10T19:23:40.0	IMPS	SentIMPS610019317609S hivam Jai/UBINX2031/IMPS	DEBIT	13500.0	258202.21	IMPS-610019743221
S74598918	2026-04-10T00:00:00.0	2026-04-10T17:58:54.0	UPI	UPI/PIXELFORGE STUD/300510238148/pay ment	DEBIT	14999.0	271702.21	UPI-610016564772
S74369128	2026-04-10T00:00:00.0	2026-04-10T17:54:56.0	UPI	UPI/ABOZE TRADE PRI/602514945242/Pay to ABOZE TR	DEBIT	9999.0	286701.21	UPI-610016240694
S73159676	2026-04-10T00:00:00.0	2026-04-10T17:32:44.0	UPI	UPI/SHANTAMURTHY/203708603057/Sent using Payt	DEBIT	20.0	296700.21	UPI-610014466561
S73141065	2026-04-10T00:00:00.0	2026-04-10T17:32:22.0	UPI	UPI/SHANTAMURTHY/300508349640/Sent using Payt	DEBIT	250.0	296720.21	UPI-610014433315
S69999881	2026-04-10T00:00:00.0	2026-04-10T16:26:53.0	CARD	PCD/4519/RAZ*DEVMUNI LEASING AN/D FSou100426/16:26	DEBIT	120335.34	296970.21	610010806121



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S69744397	2026-04-10T00:00:00.0	2026-04-10T16:21:17.0	CARD	PCD/4519/RAZ*AGF FINLEASE INDIA/LINort100426/16:21	DEBIT	27250.0	417305.55	610010804151
S68294113	2026-04-10T00:00:00.0	2026-04-10T15:48:30.0	CARD	PCD/1667/RAZ*Rupyalelo /Noi100426/15:48	DEBIT	23000.0	444555.55	610010792874
S67206246	2026-04-10T00:00:00.0	2026-04-10T15:23:34.0	CARD	PCD/1667/RAZ*B4salary/ NEW DELHI100426/15:23	DEBIT	42579.61	467555.55	610009784456
S66694994	2026-04-10T00:00:00.0	2026-04-10T15:11:53.0	CARD	PCD/1667/JUBLEE DEALERS PRIV/Kolkata100426/15:11	DEBIT	30000.0	510135.16	610015806043
S64589686	2026-04-10T00:00:00.0	2026-04-10T14:26:00.0	UPI	UPI/SONUPRASANTH R/300498265525/Sent from Paytm	DEBIT	54.0	540135.16	UPI-610001707169
S64016045	2026-04-10T00:00:00.0	2026-04-10T14:14:13.0	UPI	UPI/Wicharit Ecom P/602502694991/Paymen t for 1qd	DEBIT	14999.0	540189.16	UPI-610000860286
S63578460	2026-04-10T00:00:00.0	2026-04-10T14:05:28.0	UPI	UPI/PATAKA ENTERTAI/300497053042/ Pay to PATAKA E	DEBIT	9999.0	555188.16	UPI-610000201481
S62864434	2026-04-10T00:00:00.0	2026-04-10T13:51:01.0	UPI	UPI/Shashikala C/203694334679/Sent using Payt	DEBIT	20.0	565187.16	UPI-610099125773
S60762621	2026-04-10T00:00:00.0	2026-04-10T13:08:10.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao100426/13:08	DEBIT	140.82	565207.16	610007007201
S60019935	2026-04-10T00:00:00.0	2026-04-10T12:52:45.0	UPI	UPI/PATAKA ENTERTAI/203690179498/ Pay to PATAKA E	DEBIT	9999.0	565347.98	UPI-610094830136



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S59089884	2026-04-10T00:00:00.0	2026-04-10T12:33:33.0	UPI	UPI/Mr ABHISHEK ANU/203688895212/Sent using Payt	DEBIT	658.0	575346.98	UPI-610093491058
S58974066	2026-04-10T00:00:00.0	2026-04-10T12:31:08.0	UPI	UPI/PATAKA ENTERTAI/300491426738/Pay to PATAKA E	DEBIT	9999.0	576004.98	UPI-610093316872
S57633929	2026-04-10T00:00:00.0	2026-04-10T12:03:22.0	UPI	UPI/Mr ABHISHEK ANU/300489891384/Sent using Payt	DEBIT	14000.0	586003.98	UPI-610091366348
M2442198	2026-04-10T00:00:00.0	2026-04-10T12:00:48.0	OTHERS	RTGS SBINR5202604102374406 9 LAXMI PANT SBIN0004	CREDIT	600000.0	600003.98	RTGSINW-0104472665
S44986349	2026-04-10T00:00:00.0	2026-04-10T02:26:20.0	UPI	UPI/Blinkit/300474975973 /UPIIntent	DEBIT	214.0	3.98	UPI-610071898865
S44982127	2026-04-10T00:00:00.0	2026-04-10T02:25:27.0	UPI	UPI/Vishal Pant/159285476235/Paid via MobiKw	CREDIT	19.0	217.98	UPI-090000708783
S24218380	2026-04-09T00:00:00.0	2026-04-09T18:20:07.0	UPI	UPI/Blinkit/300450388051 /UPIIntent	DEBIT	343.0	198.98	UPI-609941830214
S99723054	2026-04-09T00:00:00.0	2026-04-09T09:36:15.0	UPI	UPI/Vishal Pant/300421114688/Sent using Payt	DEBIT	1500.0	541.98	UPI-609905550921
S99544042	2026-04-09T00:00:00.0	2026-04-09T09:31:33.0	UPI	UPI/Gaurav Kumar/138068600996/UPI	CREDIT	1740.0	2041.98	UPI-609905279432
S93921950	2026-04-09T00:00:00.0	2026-04-09T02:37:33.0	UPI	UPI/NETFLIX/1030794737 37/Execution test	DEBIT	199.0	301.98	UPI-609996185713
S93909976	2026-04-09T00:00:00.0	2026-04-09T02:35:23.0	UPI	UPI/Vishal Pant/929511185422/Paid via MobiKw	CREDIT	500.0	500.98	UPI-060000681816



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S43211495	2026-04-08T00:00:00.0	2026-04-08T05:28:50.0	OTHERS	REM-CHRG-POS TXN DECLINE FEE/06-04-26/xx4519/PAYT	DEBIT	0.02	0.98	00000000
S16241852	2026-04-07T00:00:00.0	2026-04-07T16:23:54.0	UPI	UPI/SOURABH SHARMA/300322702877/ Sent using Payt	DEBIT	49999.0	1.0	UPI-609781489440
S16135433	2026-04-07T00:00:00.0	2026-04-07T16:21:27.0	UPI	UPI/RACHANA PANT/646390924000/UPI	CREDIT	30000.0	50000.0	UPI-110000643079
S16121527	2026-04-07T00:00:00.0	2026-04-07T16:21:09.0	UPI	UPI/RACHANA PANT/609782523020/UPI	CREDIT	20000.0	20000.0	UPI-290000642769
S3070364	2026-04-07T00:00:00.0	2026-04-07T11:37:27.0	OTHERS	CHRG-POS TXN DECLINE FEE/06-04-26/xx4519/PAYT	DEBIT	29.48	0.0	00000000
S90702637	2026-04-07T00:00:00.0	2026-04-07T00:16:05.0	UPI	UPI/Vishal Pant/901306618536/NA	CREDIT	10.0	29.48	UPI-609742562371
S85478828	2026-04-06T00:00:00.0	2026-04-06T21:42:53.0	UPI	UPI/DEVESHWAR TIWAR/109541553294/na	DEBIT	400.0	19.48	UPI-609634868898
S78275053	2026-04-06T00:00:00.0	2026-04-06T19:54:44.0	UPI	UPI/Vishal Pant/799486720593/NA	CREDIT	10.0	419.48	UPI-290000624308
S70660883	2026-04-06T00:00:00.0	2026-04-06T18:02:25.0	CARD	PCD/4519/BHARTI AIRTEL LIMITED/NOIDA060426/18:02	DEBIT	1296.82	409.48	609612111069
S70621844	2026-04-06T00:00:00.0	2026-04-06T18:01:40.0	UPI	UPI/Vishal Pant/175577813140/Paid via MobiKw	CREDIT	500.0	1706.3	UPI-060000619586
S70479017	2026-04-06T00:00:00.0	2026-04-06T17:59:06.0	UPI	UPI/Vishal Pant/747903009276/Paid via MobiKw	CREDIT	1000.0	1206.3	UPI-240000620695
S68417979	2026-04-06T00:00:00.0	2026-04-06T17:19:13.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR060426/17:19	DEBIT	45265.5	206.3	609611857487



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S68041037	2026-04-06T00:00:00.0	2026-04-06T17:11:28.0	CARD	PCD/4519/CAS*PAWANSU T HOLDINGS/L New 060426/17:11	DEBIT	5000.0	45471.8	609617052727
S66166182	2026-04-06T00:00:00.0	2026-04-06T16:30:18.0	UPI	UPI/RACHANA PANT/609602425343/UPI	CREDIT	1000.0	50471.8	UPI-080000617252
S66152129	2026-04-06T00:00:00.0	2026-04-06T16:30:00.0	UPI	UPI/RACHANA PANT/609616728832/UPI	CREDIT	49000.0	49471.8	UPI-030000617097
S65761789	2026-04-06T00:00:00.0	2026-04-06T16:21:07.0	UPI	UPI/Vishal Pant/210673076438/NA	CREDIT	1.0	471.8	UPI-160000618208
S65545640	2026-04-06T00:00:00.0	2026-04-06T16:16:15.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR060426/16:16	DEBIT	7041.3	470.8	609610846325
S65161482	2026-04-06T00:00:00.0	2026-04-06T16:07:29.0	UPI	UPI/FanCode/389688436 057/MonthlyPass	DEBIT	99.0	7512.1	UPI-609605106912
S64862610	2026-04-06T00:00:00.0	2026-04-06T16:00:29.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR060426/16:00	DEBIT	10059.0	7611.1	609610843752
S64173764	2026-04-06T00:00:00.0	2026-04-06T15:44:18.0	CARD	PCD/4519/AMPIRE FINANCE PRIV/Ahmedabad060426/ 15:44	DEBIT	33514.57	17670.1	609615020159
S63891080	2026-04-06T00:00:00.0	2026-04-06T15:37:40.0	UPI	UPI/RACHANA PANT/609613265090/UPI	CREDIT	50000.0	51184.67	UPI-210000616456
S58360220	2026-04-06T00:00:00.0	2026-04-06T13:37:15.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR060426/13:37	DEBIT	7040.29	1184.67	609608818609
S56311890	2026-04-06T00:00:00.0	2026-04-06T12:57:26.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR060426/12:57	DEBIT	10059.0	8224.96	609607810906
M2295992	2026-04-06T00:00:00.0	2026-04-06T12:41:49.0	OTHERS	NACH-10-DR-YAKSH INFINLEASE PRI- NACH060420261610	DEBIT	1000.0	18283.96	NACHDB0604260039 7591



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M2295968	2026-04-06T00:00:00.0	2026-04-06T12:41:49.0	OTHERS	NACH-10-DR-YAKSH INFINLEASE PRI-NACH060420261609	DEBIT	2000.0	18283.96	NACHDB06042600397590
M2295902	2026-04-06T00:00:00.0	2026-04-06T12:41:48.0	OTHERS	NACH-10-DR-YAKSH INFINLEASE PRI-NACH060420261607	DEBIT	5000.0	21283.96	NACHDB06042600401033
M2295320	2026-04-06T00:00:00.0	2026-04-06T12:41:47.0	OTHERS	NACH-10-DR-YAKSH INFINLEASE PRI-NACH060420261608	DEBIT	3000.0	26283.96	NACHDB06042600401051
S54281100	2026-04-06T00:00:00.0	2026-04-06T12:15:56.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR060426/12:15	DEBIT	10059.0	29283.96	609606802349
S51465462	2026-04-06T00:00:00.0	2026-04-06T11:16:26.0	UPI	UPI/AGF LAXMI NAGAR/300246880316/Se nt using Payt	DEBIT	1000.0	39342.96	UPI-609684614155
S51226644	2026-04-06T00:00:00.0	2026-04-06T11:11:22.0	CARD	PCD/1667/RAZ*AGF FINLEASE INDIA/LINew 060426/11:11	DEBIT	18500.0	40342.96	609605866839
S49740203	2026-04-06T00:00:00.0	2026-04-06T10:38:58.0	IMPS	Recd: IMPS/609610241539/SKRIPTONIC/KKBK/X0012/Pay	CREDIT	20000.0	58842.96	IMPS-609610051064
S49717269	2026-04-06T00:00:00.0	2026-04-06T10:38:29.0	CARD	PCD/4519/BLINKIT/99999 99999060426/10:38	DEBIT	291.0	38842.96	609505819665
S48415129	2026-04-06T00:00:00.0	2026-04-06T10:08:05.0	IMPS	Recd: IMPS/609610763411/AMAN FINCA/KKBK/X0003/IMPS/	CREDIT	37926.0	39133.96	IMPS-609610023036
S48412368	2026-04-06T00:00:00.0	2026-04-06T10:07:59.0	IMPS	Recd: IMPS/609610002591/NSD LPB Ser/KKBK/X0000/BeneV	CREDIT	1.0	1207.96	IMPS-609610023091



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S47183099	2026-04-06T00:00:00.0	2026-04-06T09:37:16.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060426/09:37	DEBIT	1508.85	1206.96	609604005549
S47042845	2026-04-06T00:00:00.0	2026-04-06T09:33:34.0	CARD	PCD/1667/TEJASLOAN/GH AZIABAD060426/09:33	DEBIT	56032.0	2715.81	609609560035
S46678934	2026-04-06T00:00:00.0	2026-04-06T09:24:02.0	IMPS	Recd: IMPS/609609408547/WO NDERPAY /KKBK/X2024/IMPS	CREDIT	5000.0	58747.81	IMPS-609609983228
S41853953	2026-04-06T00:00:00.0	2026-04-06T03:54:01.0	IMPS	Recd: IMPS/609603495245/WO NDERPAY /KKBK/X2024/IMPS	CREDIT	30000.0	53747.81	IMPS-609603883117
S41704863	2026-04-06T00:00:00.0	2026-04-06T03:17:07.0	CARD	PCD/4519/Swiggy Limited/Bangalore060426 /03:17	DEBIT	734.0	23747.81	609603039297
S37341111	2026-04-05T00:00:00.0	2026-04-05T22:32:38.0	UPI	UPI/Mr ABHISHEK ANU/300232256133/Sent using Payt	DEBIT	3000.0	24481.81	UPI-609562823645
S37300694	2026-04-05T00:00:00.0	2026-04-05T22:31:31.0	UPI	UPI/Mr ABHISHEK ANU/203387795414/Sent using Payt	DEBIT	15000.0	27481.81	UPI-609562758544
S37263399	2026-04-05T00:00:00.0	2026-04-05T22:30:34.0	UPI	UPI/Mr ABHISHEK ANU/300232177645/Sent using Payt	DEBIT	2000.0	42481.81	UPI-609562706799
S34764405	2026-04-05T00:00:00.0	2026-04-05T21:36:51.0	UPI	UPI/Pataka Entertai/300229448440/P ay to PATAKA E	DEBIT	9999.0	44481.81	UPI-609558811865
S30864692	2026-04-05T00:00:00.0	2026-04-05T20:31:56.0	CARD	PCD/4519/BLINKIT/99999 99999050426/20:31	DEBIT	467.0	54480.81	609515170039



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S29678347	2026-04-05T00:00:00.0	2026-04-05T20:14:31.0	UPI	UPI/GROFINANCE VENT/203377457409/UPIIntent	DEBIT	3000.0	54947.81	UPI-609551470948
S29221642	2026-04-05T00:00:00.0	2026-04-05T20:08:00.0	UPI	UPI/ABOZE TRADE PRI/300222171840/Pay to ABOZE TR	DEBIT	3000.0	57947.81	UPI-609550811748
S28898852	2026-04-05T00:00:00.0	2026-04-05T20:03:25.0	UPI	UPI/MR RISHAV/300221721057/Sent using Payt	DEBIT	1000.0	60947.81	UPI-609550344265
S28611605	2026-04-05T00:00:00.0	2026-04-05T19:59:25.0	UPI	UPI/MR RISHAV/300221319727/Sent using Payt	DEBIT	1000.0	61947.81	UPI-609549928087
S28570916	2026-04-05T00:00:00.0	2026-04-05T19:58:50.0	UPI	UPI/GROFINANCE VENT/203375787198/UPIIntent	DEBIT	2500.0	62947.81	UPI-609549878487
S27722769	2026-04-05T00:00:00.0	2026-04-05T19:47:07.0	UPI	UPI/MINIZONE/300220041073/Greenlq MZ tsp	DEBIT	1000.0	65447.81	UPI-609548662987
S25905668	2026-04-05T00:00:00.0	2026-04-05T19:22:51.0	UPI	UPI/Trivoxa Global /602226668087/Payment for 1pr	DEBIT	2999.0	66447.81	UPI-609546047110
S25540652	2026-04-05T00:00:00.0	2026-04-05T19:18:07.0	UPI	UPI/ROHITH H/300216853062/Sent using Payt	DEBIT	20000.0	69446.81	UPI-609545521563
S25289102	2026-04-05T00:00:00.0	2026-04-05T19:14:40.0	UPI	UPI/PATAKA ENTERTAI/602225721233/Pay to PATAKA E	DEBIT	9999.0	89446.81	UPI-609545152104
S24809943	2026-04-05T00:00:00.0	2026-04-05T19:07:52.0	UPI	UPI/PATAKA ENTERTAI/300215781672/Pay to PATAKA E	DEBIT	3999.0	99445.81	UPI-609544454701
S23029782	2026-04-05T00:00:00.0	2026-04-05T18:41:01.0	UPI	UPI/DAYMER/300213168446/Greenlq DM tsp	DEBIT	10000.0	103444.81	UPI-609541884755



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S22926427	2026-04-05T00:00:00.0	2026-04-05T18:39:24.0	UPI	UPI/ABROCES FINTECH/602222017225/ PaymentFor ABRO	DEBIT	5000.0	113444.81	UPI-609541737924
S22554947	2026-04-05T00:00:00.0	2026-04-05T18:33:23.0	UPI	UPI/Pataka Entertai/300212475136/P ay to PATAKA E	DEBIT	5000.0	118444.81	UPI-609541187138
S16424791	2026-04-05T00:00:00.0	2026-04-05T16:33:02.0	CARD	PCD/4519/Swiggy/560103 050426/16:33	DEBIT	386.0	123444.81	609511663832
S15048746	2026-04-05T00:00:00.0	2026-04-05T16:00:44.0	IMPS	SentIMPS609516278699S hivam Jai/UBINX2031/IMPS	DEBIT	15000.0	123830.81	IMPS-609516480345
S12757693	2026-04-05T00:00:00.0	2026-04-05T15:06:54.0	UPI	UPI/Kavya R/203351740067/Sent using Payt	DEBIT	250.0	138830.81	UPI-609526500132
S12551828	2026-04-05T00:00:00.0	2026-04-05T15:02:08.0	IMPS	SentIMPS609515260268S hivam Jai/UBINX2031/IMPS	DEBIT	10000.0	139080.81	IMPS-609515442112
S2542946	2026-04-05T00:00:00.0	2026-04-05T11:33:48.0	UPI	UPI/Sri Raghavendra/300187447 223/Sent using Payt	DEBIT	60.0	149080.81	UPI-609511008598
S1916459	2026-04-05T00:00:00.0	2026-04-05T11:20:50.0	UPI	UPI/Kavya R/203336532055/Sent using Payt	DEBIT	45.0	149140.81	UPI-609510082782
S97889657	2026-04-05T00:00:00.0	2026-04-05T09:49:24.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR050426/09:49	DEBIT	40236.0	149185.81	609504612084
S92792297	2026-04-05T00:00:00.0	2026-04-05T05:35:25.0	OTHERS	REM-CHRG-POS TXN DECLINE FEE/03-04-26/xx4519/BLIN	DEBIT	29.5	189421.81	00000000
S92792262	2026-04-05T00:00:00.0	2026-04-05T05:35:24.0	OTHERS	REM-CHRG-POS TXN DECLINE FEE/03-04-26/xx4519/BLIN	DEBIT	12.2	189451.31	00000000



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S90765539	2026-04-04T00:00:00.0	2026-04-05T00:54:08.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR050426/00:54	DEBIT	10057.99	189463.51	609519587407
S90541070	2026-04-04T00:00:00.0	2026-04-05T00:36:31.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR050426/00:36	DEBIT	10059.0	199521.5	609519586517
S90494848	2026-04-05T00:00:00.0	2026-04-05T00:33:12.0	UPI	UPI/Blinkit/300173498554 /UPIIntent	DEBIT	309.0	209580.5	UPI-609592099765
S90424482	2026-04-04T00:00:00.0	2026-04-05T00:28:35.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao050426/00:28	DEBIT	2011.8	209889.5	609418158716
S90395489	2026-04-04T00:00:00.0	2026-04-05T00:26:41.0	CARD	PCD/4519/Swiggy/560103 050426/00:26	DEBIT	689.0	211901.3	609418093196
S89652801	2026-04-04T00:00:00.0	2026-04-04T23:52:59.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao040426/23:52	DEBIT	2011.8	212590.3	609418158629
S87378194	2026-04-04T00:00:00.0	2026-04-04T22:42:21.0	UPI	UPI/PRADUM DUBEY/109524710691/na	DEBIT	500.0	214602.1	UPI-609487532565
S87017635	2026-04-04T00:00:00.0	2026-04-04T22:33:59.0	IMPS	SentiIMPS609422038107P raduymn d/SBINX4585/IMPS	DEBIT	52000.0	215102.1	IMPS-609422980216
S86591156	2026-04-04T00:00:00.0	2026-04-04T22:24:25.0	UPI	UPI/KAVITA/20331685006 0/Sent using Payt	DEBIT	5000.0	267102.1	UPI-609486346896
S86033544	2026-04-04T00:00:00.0	2026-04-04T22:12:46.0	UPI	UPI/Mr M V CHANDR/300169961629/ Sent using Payt	DEBIT	25.0	272102.1	UPI-609485481263
S82257376	2026-04-04T00:00:00.0	2026-04-04T21:08:26.0	CARD	PCD/1667/MOBIKWIK/98 76543210040426/21:08	DEBIT	25147.5	272127.1	609415556811
S82192115	2026-04-04T00:00:00.0	2026-04-04T21:07:20.0	CARD	PCD/1667/MOBIKWIK/98 76543210040426/21:07	DEBIT	10059.0	297274.6	609415256678



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S81670918	2026-04-04T00:00:00.0	2026-04-04T20:59:32.0	UPI	UPI/ROHITH H/203310814121/Sent using Payt	DEBIT	25000.0	307333.6	UPI-609478937213
S80049296	2026-04-04T00:00:00.0	2026-04-04T20:35:58.0	UPI	UPI/INSTAMONEY/646010335947/UPI	DEBIT	199.0	332333.6	UPI-609476597030
S77784791	2026-04-04T00:00:00.0	2026-04-04T20:04:42.0	UPI	UPI/Tango PACB Cash/300159924556/5296175045	DEBIT	5829.49	332532.6	UPI-609473325503
S76123248	2026-04-04T00:00:00.0	2026-04-04T19:42:26.0	UPI	UPI/Banwari Lal Mee/203303065137/00001	DEBIT	4235.81	338362.09	UPI-609470910763
S74601637	2026-04-04T00:00:00.0	2026-04-04T19:22:24.0	UPI	UPI/VANSHIKA MICRO /109523543379/na	DEBIT	3000.0	342597.9	UPI-609468681204
S74261323	2026-04-04T00:00:00.0	2026-04-04T19:17:57.0	IMPS	SentIMPS609419941935P raduymn d/SBINX4585/IMPS	DEBIT	100000.0	345597.9	IMPS-609419759627
S74088885	2026-04-04T00:00:00.0	2026-04-04T19:15:37.0	UPI	UPI/DEVESHWAR TIWAR/109523490504/na	DEBIT	1000.0	445597.9	UPI-609467911291
S73647546	2026-04-04T00:00:00.0	2026-04-04T19:09:50.0	UPI	UPI/SHIVAM JAIN/300154292322/Sent using Payt	DEBIT	30000.0	446597.9	UPI-609467271856
S73352980	2026-04-04T00:00:00.0	2026-04-04T19:05:47.0	UPI	UPI/SANGEETA KUMARI/602162261850/Sent using Payt	DEBIT	510.0	476597.9	UPI-609466843182
S72816703	2026-04-04T00:00:00.0	2026-04-04T18:58:16.0	UPI	UPI/Poornima T/203298124553/NA	DEBIT	3000.0	477107.9	UPI-609466057814
S71115020	2026-04-04T00:00:00.0	2026-04-04T18:32:35.0	UPI	UPI/Rupyalelo/300150789430/Sent using Payt	DEBIT	10000.0	480107.9	UPI-609463584536
S71027969	2026-04-04T00:00:00.0	2026-04-04T18:31:08.0	UPI	UPI/PATAKA ENTERTAI/300150668254/Pay to PATAKA E	DEBIT	9999.0	490107.9	UPI-609463456450



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M3040385	2026-04-04T00:00:00.0	2026-04-04T18:28:26.0	OTHERS	BY CLG INST 794395/01-04-26/SBI/AGRA	CREDIT	500000.0	500106.9	NCROUT_2_04042026161
S69311316	2026-04-04T00:00:00.0	2026-04-04T18:02:41.0	UPI	UPI/Kavya R/203292884938/Sent using Payt	DEBIT	90.0	106.9	UPI-609460952917
S69282415	2026-04-04T00:00:00.0	2026-04-04T18:02:10.0	UPI	UPI/Vishal Pant/820324267541/Paid via MobiKw	CREDIT	70.0	196.9	UPI-010000571299
S61333885	2026-04-04T00:00:00.0	2026-04-04T15:18:04.0	IMPS	Recd: IMPS/609415888877/Reserve2/KKBK/X0120/P2AMO	CREDIT	1.0	126.9	IMPS-609415498602
S52301216	2026-04-04T00:00:00.0	2026-04-04T12:17:18.0	UPI	UPI/Blinkit/300128153650 /UPIIntent	DEBIT	585.0	125.9	UPI-609435575534
S52005008	2026-04-04T00:00:00.0	2026-04-04T12:11:19.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR040426/12:11	DEBIT	49289.1	710.9	609406464685
S51957587	2026-04-04T00:00:00.0	2026-04-04T12:10:25.0	UPI	UPI/RACHANA PANT/609461914321/UPI	CREDIT	1000.0	50000.0	UPI-280000562324
S51917838	2026-04-04T00:00:00.0	2026-04-04T12:09:32.0	UPI	UPI/RACHANA PANT/609447327198/UPI	CREDIT	49000.0	49000.0	UPI-240000562986
S49936790	2026-04-04T00:00:00.0	2026-04-04T11:29:02.0	OTHERS	CHRG-POS TXN DECLINE FEE/03-04-26/xx4519/BLIN	DEBIT	17.3	0.0	00000000
S48166122	2026-04-04T00:00:00.0	2026-04-04T10:52:08.0	UPI	UPI/Devaridana Cond/203264223800/Sent using Payt	DEBIT	60.0	17.3	UPI-609429542946
S30568978	2026-04-03T00:00:00.0	2026-04-03T21:11:28.0	UPI	UPI/Blinkit/300105290363 /PayviaRazorpay	DEBIT	362.0	77.3	UPI-609302627022
S27021944	2026-04-03T00:00:00.0	2026-04-03T20:16:34.0	UPI	UPI/Devaridana Cond/602109805707/Sent using Payt	DEBIT	25.0	439.3	UPI-609397543256



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S16788472	2026-04-03T00:00:00.0	2026-04-03T17:42:27.0	UPI	UPI/VENKATARAMANAS/300086568083/Sent using Payt	DEBIT	70.0	464.3	UPI-609382688395
S13575951	2026-04-03T00:00:00.0	2026-04-03T16:35:15.0	UPI	UPI/AGF LAXMI NAGAR/300082590883/Sent using Payt	DEBIT	7000.0	534.3	UPI-609377903326
S13557692	2026-04-03T00:00:00.0	2026-04-03T16:34:56.0	UPI	UPI/AGF LAXMI NAGAR/602091154074/Sent using Payt	DEBIT	2000.0	7534.3	UPI-609377876940
S13164965	2026-04-03T00:00:00.0	2026-04-03T16:25:56.0	UPI	UPI/Shivam Yadav/300082108716/Sent using Payt	DEBIT	1900.0	9534.3	UPI-609377284124
S12958918	2026-04-03T00:00:00.0	2026-04-03T16:21:10.0	UPI	UPI/AGF FINLEASE IN/300081867371/5288382706	DEBIT	28783.92	11434.3	UPI-609376964287
S12929037	2026-04-03T00:00:00.0	2026-04-03T16:20:28.0	UPI	UPI/PATAKA ENTERTAI/203216543143/Pay to PATAKA E	DEBIT	9999.0	40218.22	UPI-609376914103
S12509198	2026-04-03T00:00:00.0	2026-04-03T16:10:51.0	UPI	UPI/RACHANA PANT/609312157196/UPI	CREDIT	50000.0	50217.22	UPI-110000544052
S91789727	2026-04-03T00:00:00.0	2026-04-03T08:10:02.0	OTHERS	REM- Chrg: ECS Return on 20260331 TP ACH DIGNERFIN	DEBIT	570.15	217.22	00000000
S91789585	2026-04-03T00:00:00.0	2026-04-03T08:10:01.0	OTHERS	REM- Chrg: ECS Return on 20260331 TP ACH DIGNERFIN	DEBIT	590.0	787.37	00000000
S91789433	2026-04-03T00:00:00.0	2026-04-03T08:10:01.0	OTHERS	REM- Chrg: ECS Return on 20260331 TP ACH DIGNERFIN	DEBIT	491.0	787.37	00000000
S90238143	2026-04-03T00:00:00.0	2026-04-03T06:43:32.0	OTHERS	REM- Chrg: ECS Return on 20260401 YAKSH INFINLEASE	DEBIT	649.0	1868.37	00000000



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S90236982	2026-04-03T00:00:00.0	2026-04-03T06:43:30.0	OTHERS	REM- Chrg: ECS Return on 20260401 TP ACH DIGNERFIN	DEBIT	649.0	2517.37	00000000
S90237016	2026-04-03T00:00:00.0	2026-04-03T06:43:30.0	OTHERS	REM- Chrg: ECS Return on 20260401 TP ACH DIGNERFIN	DEBIT	649.0	2517.37	00000000
S90236928	2026-04-03T00:00:00.0	2026-04-03T06:43:29.0	OTHERS	REM- Chrg: ECS Return on 20260401 TP ACH DIGNERFIN	DEBIT	649.0	3815.37	00000000
S90232696	2026-04-03T00:00:00.0	2026-04-03T06:43:06.0	OTHERS	REM- Chrg: ECS Return on 20260401 RAZORPAYSOFTWARE	DEBIT	90.0	4464.37	00000000
S89183302	2026-04-03T00:00:00.0	2026-04-03T03:45:53.0	UPI	UPI/Blinkit/602062304938 /UPIIntent	DEBIT	384.0	4554.37	UPI-609340145183
S89181673	2026-04-03T00:00:00.0	2026-04-03T03:45:37.0	UPI	UPI/Vishal Pant/104815398476/Paid via MobiKw	CREDIT	500.0	4938.37	UPI-050000533175
S88902723	2026-04-03T00:00:00.0	2026-04-03T02:46:10.0	UPI	UPI/ZOMATO/300053710 812/Sent using Payt	DEBIT	854.13	4438.37	UPI-609339617474
S88727097	2026-04-03T00:00:00.0	2026-04-03T02:20:27.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR030426/02:20	DEBIT	15088.5	5292.5	609320209061
S88723838	2026-04-03T00:00:00.0	2026-04-03T02:19:48.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR030426/02:19	DEBIT	15059.0	20381.0	609320209051
S88694199	2026-04-03T00:00:00.0	2026-04-03T02:14:10.0	UPI	REV-UPI/Vishal Pant/609300883229/UPI	CREDIT	15000.0	35440.0	UPI-200000532774
S88693764	2026-04-03T00:00:00.0	2026-04-03T02:14:09.0	UPI	UPI/Vishal Pant/609300883229/UPI	DEBIT	15000.0	20440.0	UPI-200000532774
S88691075	2026-04-03T00:00:00.0	2026-04-03T02:13:47.0	UPI	REV-UPI/Vishal Pant/609302282068/UPI	CREDIT	30000.0	35440.0	UPI-170000533120



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S88691691	2026-04-03T00:00:00.0	2026-04-03T02:13:46.0	UPI	UPI/Vishal Pant/609302282068/UPI	DEBIT	30000.0	5440.0	UPI-170000533120
S88641475	2026-04-03T00:00:00.0	2026-04-03T02:05:47.0	UPI	UPI/RACHANA PANT/609376759287/UPI	CREDIT	34000.0	35440.0	UPI-060000531611
S46599886	2026-04-02T00:00:00.0	2026-04-02T11:07:36.0	UPI	UPI/GEETA KAUR/609211246754/NA	CREDIT	1440.0	1440.0	UPI-609276818329
S39055190	2026-04-02T00:00:00.0	2026-04-02T07:57:41.0	OTHERS	REM- Chrg: ECS Return on 20260401 RAZORPAYSOFTWARE	DEBIT	500.0	0.0	00000000
S35965115	2026-04-02T00:00:00.0	2026-04-02T03:50:23.0	UPI	UPI/Vishal Pant/244576207243/Paid via MobiKw	CREDIT	500.0	500.0	UPI-170000508717
S1190618	2026-04-01T00:00:00.0	2026-04-01T14:02:38.0	OTHERS	REM- Chrg: ECS Return on 20260331 TP ACH DIGNERFIN	DEBIT	99.0	0.0	00000000
S82508838	2026-03-31T00:00:00.0	2026-04-01T05:56:41.0	INTEREST_CREDIT	Int.Pd:6750551441:17-02-2026 to 31-03-2026	CREDIT	99.0	99.0	00000000
S51444080	2026-03-31T00:00:00.0	2026-03-31T14:51:35.0	OTHERS	Chrg: ECS Return on 20260331 TP ACH DIGNERFINLEAS	DEBIT	19.85	0.0	00000000
S49285160	2026-03-31T00:00:00.0	2026-03-31T14:04:06.0	UPI	UPI/CHANDRIKA WO KR/399896166065/Sent using Payt	DEBIT	20.0	19.85	UPI-609031033477
S32650082	2026-03-31T00:00:00.0	2026-03-31T06:04:30.0	UPI	UPI/DAYMER/202978076846/Greenlq DM tsp	DEBIT	600.0	39.85	UPI-609006157146
S32150051	2026-03-31T00:00:00.0	2026-03-31T04:23:19.0	UPI	UPI/MINIZONE/399875830004/Greenlq MZ tsp	DEBIT	12999.0	639.85	UPI-609005361894
S32037454	2026-03-31T00:00:00.0	2026-03-31T03:57:17.0	UPI	UPI/MINIZONE/601888726014/Greenlq MZ tsp	DEBIT	19999.0	13638.85	UPI-609005182058



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S31663992	2026-03-31T00:00:00.0	2026-03-31T02:39:23.0	UPI	UPI/Gabguide Commun/399875627974/ payment	DEBIT	5000.0	33637.85	UPI-609004522983
S31087863	2026-03-31T00:00:00.0	2026-03-31T01:52:27.0	UPI	UPI/MINIZONE/39987549 5551/Greenlq MZ tsp	DEBIT	19999.0	38637.85	UPI-609004050669
S30959947	2026-03-31T00:00:00.0	2026-03-31T01:41:54.0	UPI	UPI/Blinkit/399875457844 /PayviaRazorpay	DEBIT	386.0	58636.85	UPI-609003932742
S21957256	2026-03-30T00:00:00.0	2026-03-30T20:47:54.0	UPI	UPI/SHANKAR/399866440 600/Pay to BharatPe	DEBIT	190.0	59022.85	UPI-608990541328
S21699181	2026-03-30T00:00:00.0	2026-03-30T20:43:56.0	UPI	UPI/PATAKA ENTERTAI/601880135376/ Pay to PATAKA E	DEBIT	9999.0	59212.85	UPI-608990176539
S20533016	2026-03-30T00:00:00.0	2026-03-30T20:25:53.0	UPI	UPI/BAKHTAWAR ENTER/399864549843/Se nt using Payt	DEBIT	9999.0	69211.85	UPI-608988501809
M4251998	2026-03-30T00:00:00.0	2026-03-30T18:14:47.0	OTHERS	NEFT AXISP00783298504 STG LABS INDIA PRIVATE LIMI	CREDIT	79191.0	79210.85	NEFTINW-1538495713
S1927900	2026-03-30T00:00:00.0	2026-03-30T14:40:57.0	UPI	UPI/HAZRA ENTERPRIS/39984063007 9/PaymentFor HENT	DEBIT	2500.0	19.85	UPI-608961262568
S614381	2026-03-30T00:00:00.0	2026-03-30T14:12:32.0	IMPS	Recd: IMPS/608914540033/CHI NTAMANI/KKBK/X6922/B ULD6	CREDIT	2469.0	2519.85	IMPS-608914713314
S82619486	2026-03-30T00:00:00.0	2026-03-30T02:10:14.0	UPI	UPI/MINIZONE/20291192 8926/Greenlq MZ tsp	DEBIT	600.0	50.85	UPI-608931710345
S81329711	2026-03-30T00:00:00.0	2026-03-30T00:06:24.0	UPI	UPI/Swiggy Ltd/399817298750/Pay for Intent	DEBIT	640.0	650.85	UPI-608929757464



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S81196092	2026-03-29T00:00:00.0	2026-03-29T23:57:41.0	IMPS	Recd: IMPS/608823912817/NORTH EAST/KKBK/X2215/CT217	CREDIT	802.6	1290.85	IMPS-608823262408
S80996891	2026-03-29T00:00:00.0	2026-03-29T23:47:05.0	UPI	UPI/KUMAR STORES/202910558714/Sent using Payt	DEBIT	9500.0	488.25	UPI-608829257163
S80982232	2026-03-29T00:00:00.0	2026-03-29T23:46:16.0	UPI	UPI/Vishal Pant/608823651471/Paid via MobiKw	CREDIT	9500.0	9988.25	UPI-280000441110
S78957676	2026-03-29T00:00:00.0	2026-03-29T22:33:25.0	UPI	UPI/Blinkit/601829810283/UPIIntent	DEBIT	294.0	488.25	UPI-608826262648
S74222423	2026-03-29T00:00:00.0	2026-03-29T20:53:57.0	UPI	UPI/CHANDRIKA WOKR/202902036611/Sent using Payt	DEBIT	82.0	782.25	UPI-608819164357
S70117527	2026-03-29T00:00:00.0	2026-03-29T19:49:09.0	UPI	UPI/CHANDRIKA WOKR/399803585213/Sent using Payt	DEBIT	90.0	864.25	UPI-608813284893
S62919143	2026-03-29T00:00:00.0	2026-03-29T17:55:23.0	UPI	UPI/AJAY MAHADEV AW/399792920045/Sent using Payt	DEBIT	600.0	954.25	UPI-608802868572
S60232738	2026-03-29T00:00:00.0	2026-03-29T16:57:54.0	UPI	UPI/AMPIRE FINANCE /399789258888/UPIIntent	DEBIT	15000.0	1554.25	UPI-608898899967
S57700876	2026-03-29T00:00:00.0	2026-03-29T15:54:21.0	IMPS	Recd: IMPS/608815994450/COS MARA EN/KKBK/X0119/Pay	CREDIT	12000.0	16554.25	IMPS-608815946093
S49897881	2026-03-29T00:00:00.0	2026-03-29T12:50:07.0	UPI	UPI/SREENIVASULUBA/601790190625/Sent using Payt	DEBIT	15.0	4554.25	UPI-608883206328



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S49854217	2026-03-29T00:00:00.0	2026-03-29T12:49:07.0	UPI	UPI/MOHAMMAD SHAMEE/399776224840/Sent using Payt	DEBIT	100.0	4569.25	UPI-608883138788
S49151794	2026-03-29T00:00:00.0	2026-03-29T12:33:54.0	UPI	UPI/CHANDRIKA WOKR/601789203176/Sent using Payt	DEBIT	13.0	4669.25	UPI-608882118031
S48593870	2026-03-29T00:00:00.0	2026-03-29T12:21:46.0	UPI	UPI/Devendra Kumar/601788459880/Sent using Payt	DEBIT	1500.0	4682.25	UPI-608881306970
S47841878	2026-03-29T00:00:00.0	2026-03-29T12:05:19.0	CARD	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA290326/12:05	DEBIT	44259.6	6182.25	608806163599
S44221919	2026-03-29T00:00:00.0	2026-03-29T10:42:44.0	UPI	UPI/PATAKA ENTERTAI/399768883909/Pay to PATAKA E	DEBIT	10000.0	50441.85	UPI-608874915017
S43588580	2026-03-29T00:00:00.0	2026-03-29T10:26:57.0	UPI	UPI/MINIZONE/399768021155/Greenlq MZ tsp	DEBIT	12999.0	60441.85	UPI-608873984216
S40533021	2026-03-29T00:00:00.0	2026-03-29T08:56:52.0	UPI	UPI/Pataka Entertai/399763645724/Pay to PATAKA E	DEBIT	6999.0	73440.85	UPI-608869353037
S39994032	2026-03-29T00:00:00.0	2026-03-29T08:36:20.0	UPI	UPI/UPDUX E SOLUTIO/399762825944/Pay to UPDUX ES	DEBIT	3900.0	80439.85	UPI-608868506858
S35088406	2026-03-28T00:00:00.0	2026-03-28T23:55:07.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI280326/23:55	DEBIT	100.0	84339.85	608718201315
S34568758	2026-03-28T00:00:00.0	2026-03-28T23:30:57.0	UPI	UPI/Tango PACB Cash/202843560680/5250818626	DEBIT	5950.94	84439.85	UPI-608759697998
S34360248	2026-03-28T00:00:00.0	2026-03-28T23:23:31.0	UPI	UPI/Delphy Retail P/608789227474/UPI	DEBIT	6999.0	90390.79	UPI-608759421707



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S34162579	2026-03-28T00:00:00.0	2026-03-28T23:17:04.0	UPI	UPI/Vijay Kumar Mee/202843164254/P5Xv GZH	DEBIT	5998.99	97389.79	UPI-608759165487
S33441544	2026-03-28T00:00:00.0	2026-03-28T22:53:43.0	UPI	UPI/Tango PACB Cash/601770028864/5250 713033	DEBIT	7016.74	103388.78	UPI-608758114282
S31622500	2026-03-28T00:00:00.0	2026-03-28T22:07:05.0	UPI	UPI/CHANDRA SHEKAR /202840222827/NA	DEBIT	240.0	110405.52	UPI-608755354670
S31393157	2026-03-28T00:00:00.0	2026-03-28T22:01:59.0	UPI	UPI/UDUPI ALAKAPURI/20283992961 4/Sent using Payt	DEBIT	850.0	110645.52	UPI-608755005343
S29922982	2026-03-28T00:00:00.0	2026-03-28T21:33:23.0	IMPS	Recd: IMPS/608721929003/COS MARA EN/KKBK/X0119/Pay	CREDIT	20000.0	111495.52	IMPS-608721502348
S27529486	2026-03-28T00:00:00.0	2026-03-28T20:52:17.0	IMPS	SentIMPS608720071608P raduymn d/SBINX4585/IMPS	DEBIT	50000.0	91495.52	IMPS-608720472120
S22217298	2026-03-28T00:00:00.0	2026-03-28T19:32:31.0	IMPS	Recd: IMPS/608719912887/COS MARA EN/KKBK/X0119/Pay	CREDIT	50000.0	141495.52	IMPS-608719401790
M2530006	2026-03-28T00:00:00.0	2026-03-28T19:06:31.0	OTHERS	NEFT IDFB608774222862 SURYA SHAKTI VYAPAAR PRIVAT	CREDIT	24696.0	91495.52	NEFTINW-1536433005
S10768770	2026-03-28T00:00:00.0	2026-03-28T15:56:59.0	IMPS	Recd: IMPS/608715400126/AMAN FINCA/KKBK/X0033/ICICI	CREDIT	29357.0	66799.52	IMPS-608715202958
S10696160	2026-03-28T00:00:00.0	2026-03-28T15:55:14.0	IMPS	Recd: IMPS/608791103173/Amp ire Fin/KKBK/X0098/API T	CREDIT	25687.0	37442.52	IMPS-608715201357



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S10579823	2026-03-28T00:00:00.0	2026-03-28T15:52:24.0	UPI	UPI/DUNIYA FINANCE/202809729455/ Pay	DEBIT	36805.9	11755.52	UPI-608724606480
S10281581	2026-03-28T00:00:00.0	2026-03-28T15:44:53.0	UPI	UPI/Vishal Pant/608715399231/Paid via MobiKw	CREDIT	10000.0	48561.42	UPI-290000417587
S3089666	2026-03-28T00:00:00.0	2026-03-28T13:02:37.0	IMPS	Recd: IMPS/608713058943/ACOLYTE FI/KKBK/X1571/BULD6	CREDIT	28224.0	38561.42	IMPS-608713055666
S98380228	2026-03-28T00:00:00.0	2026-03-28T11:18:47.0	UPI	UPI/SURYASHAKTI VYA/399711719661/Sent using Payt	DEBIT	250.0	10337.42	UPI-608706542541
S97305174	2026-03-28T00:00:00.0	2026-03-28T10:53:33.0	UPI	UPI/CHANDRIKA WO KR/601723943691/Sent using Payt	DEBIT	84.0	10587.42	UPI-608704973081
S96737736	2026-03-28T00:00:00.0	2026-03-28T10:39:42.0	UPI	UPI/MEGHA/2027905769 22/Sent using Payt	DEBIT	500.0	10671.42	UPI-608704144348
S94773543	2026-03-28T00:00:00.0	2026-03-28T09:48:14.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR280326/09:48	DEBIT	60354.0	11171.42	608704196819
M840022	2026-03-28T00:00:00.0	2026-03-28T08:26:03.0	OTHERS	NACH-10-DR- RAZORPAYSOFTWAREPP V-ACOLYTEFINSWKNNZV	DEBIT	18600.0	71525.42	NACHDB2803260008 1206
M839984	2026-03-28T00:00:00.0	2026-03-28T08:26:03.0	OTHERS	NACH-10-DR- RAZORPAYSOFTWAREPP V-ACOLYTEFINSWKNNZV	DEBIT	15000.0	71525.42	NACHDB2803260008 4151
M838225	2026-03-28T00:00:00.0	2026-03-28T08:25:44.0	OTHERS	NACH-10-DR- RAZORPAYSOFTWAREPP V-SURYASHAKTSWISCS	DEBIT	7000.0	105125.42	NACHDB2803260008 4079
M837112	2026-03-28T00:00:00.0	2026-03-28T08:25:40.0	OTHERS	NACH-10-DR- RAZORPAYSOFTWAREPP V-SURYASHAKTSWISAPY	DEBIT	10000.0	112125.42	NACHDB2803260008 4117



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M836965	2026-03-28T00:00:00.0	2026-03-28T08:25:37.0	OTHERS	NACH-10-DR-RAZORPAYSOFTWAREPPV-SURYASHAKTSWISP6B	DEBIT	5000.0	122125.42	NACHDB28032600084080
M837531	2026-03-28T00:00:00.0	2026-03-28T08:25:36.0	OTHERS	NACH-10-DR-RAZORPAYSOFTWAREPPV-SURYASHAKTSWIS04Y	DEBIT	5000.0	127125.42	NACHDB28032600084082
S90117651	2026-03-28T00:00:00.0	2026-03-28T05:32:11.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR280326/05:32	DEBIT	14082.6	132125.42	608700176032
S90031670	2026-03-28T00:00:00.0	2026-03-28T05:11:53.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR280326/05:11	DEBIT	10059.0	146208.02	608723175837
S89881934	2026-03-28T00:00:00.0	2026-03-28T04:33:27.0	CARD	PCI/1667/TngMe/Limasso I280326/04:33	DEBIT	1840.55	156267.02	608640994711
S89687042	2026-03-28T00:00:00.0	2026-03-28T03:40:28.0	UPI	UPI/Swiggy Ltd/399700431459/Pay for Intent	DEBIT	263.0	158107.57	UPI-608793047129
S89379083	2026-03-28T00:00:00.0	2026-03-28T02:38:31.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR280326/02:38	DEBIT	10059.0	158370.57	608721174186
S89324344	2026-03-28T00:00:00.0	2026-03-28T02:27:07.0	UPI	UPI/Blinkit/399700260473 /PayviaRazorpay	DEBIT	370.0	168429.57	UPI-608792351742
S89205497	2026-03-28T00:00:00.0	2026-03-28T02:07:11.0	UPI	UPI/AETERNUM BUILD/399700199767/T XN	DEBIT	3999.0	168799.57	UPI-608792148115
S88882098	2026-03-28T00:00:00.0	2026-03-28T01:28:44.0	UPI	UPI/ABOZE TRADE PRI/399700051109/Pay to ABOZE TR	DEBIT	9999.0	172798.57	UPI-608791686075
S88781037	2026-03-28T00:00:00.0	2026-03-28T01:21:20.0	UPI	UPI/PATAKA ENTERTAI/608715846747/ Pay to PATAKA E	DEBIT	6999.0	182797.57	UPI-608791584234



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S88652153	2026-03-28T00:00:00.0	2026-03-28T01:13:34.0	UPI	UPI/Tango/399699988869/5245406405	DEBIT	6897.81	189796.57	UPI-608791468508
S88204594	2026-03-28T00:00:00.0	2026-03-28T00:38:31.0	UPI	UPI/VISHU EGG RICE/399699759028/Sent using Payt	DEBIT	3500.0	196694.38	UPI-608790900705
S82032498	2026-03-27T00:00:00.0	2026-03-27T21:21:37.0	UPI	UPI/Blinkit/202771578208/Blinkit Payment	DEBIT	374.0	200194.38	UPI-608681710686
S80859558	2026-03-27T00:00:00.0	2026-03-27T21:01:01.0	UPI	UPI/SHIVAM JAIN/399691897199/Sent using Payt	DEBIT	500.0	200568.38	UPI-608680034858
S74233891	2026-03-27T00:00:00.0	2026-03-27T19:17:18.0	UPI	UPI/SHIVAM JAIN/202760157161/Sent using Payt	DEBIT	5500.0	201068.38	UPI-608670516087
S67319658	2026-03-27T00:00:00.0	2026-03-27T17:09:03.0	UPI	UPI/RAMESHWAR/399672682136/Sent using Payt	DEBIT	1899.99	206568.38	UPI-608660445125
S67046454	2026-03-27T00:00:00.0	2026-03-27T17:02:52.0	UPI	UPI/PRAVEENA H S/601686478146/Pay To BharatPe	DEBIT	70.0	208468.37	UPI-608660044502
S65540015	2026-03-27T00:00:00.0	2026-03-27T16:26:50.0	UPI	UPI/SOURABH SHARMA/399670454344/Sent using Payt	DEBIT	10000.0	208538.37	UPI-608657802993
S64524402	2026-03-27T00:00:00.0	2026-03-27T16:01:57.0	IMPS	SentIMPS608616473284P raduymn d/SBINX4585/IMPS	DEBIT	5000.0	218538.37	IMPS-608616391086
S64482707	2026-03-27T00:00:00.0	2026-03-27T16:00:53.0	IMPS	SentIMPS608616472390P raduymn d/SBINX4585/IMPS	DEBIT	5000.0	223538.37	IMPS-608616390176
S64365533	2026-03-27T00:00:00.0	2026-03-27T15:57:58.0	IMPS	SentIMPS608615470180P raduymn d/SBINX4585/IMPS	DEBIT	20000.0	228538.37	IMPS-608615387410



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S64327329	2026-03-27T00:00:00.0	2026-03-27T15:57:01.0	UPI	UPI/SOURABH SHARMA/399669001456/ Sent using Payt	DEBIT	10000.0	248538.37	UPI-608655995158
S63555751	2026-03-27T00:00:00.0	2026-03-27T15:37:34.0	IMPS	SentIMPS608615454938P raduymn d/SBINX4585/IMPS	DEBIT	50000.0	258538.37	IMPS-608615369044
S62525697	2026-03-27T00:00:00.0	2026-03-27T15:11:38.0	IMPS	SentIMPS608615435905P raduymn d/SBINX4585/IMPS	DEBIT	150000.0	308538.37	IMPS-608615344182
S61266232	2026-03-27T00:00:00.0	2026-03-27T14:41:04.0	UPI	UPI/PATAKA ENTERTAI/399665469363/ intent	DEBIT	9999.0	458538.37	UPI-608651464383
S61188764	2026-03-27T00:00:00.0	2026-03-27T14:39:15.0	CARD	PCD/1667/KREDITO24/GU RGAON270326/14:39	DEBIT	3388.0	468537.37	608614690074
S60830760	2026-03-27T00:00:00.0	2026-03-27T14:30:49.0	UPI	UPI/M/S.ACG LEASING/399664953985/ Sent using Payt	DEBIT	22325.0	471925.37	UPI-608650818456
S60736653	2026-03-27T00:00:00.0	2026-03-27T14:28:36.0	UPI	UPI/M/S.CHINTAMANI /399664840959/Sent using Payt	DEBIT	3937.0	494250.37	UPI-608650680221
S60683855	2026-03-27T00:00:00.0	2026-03-27T14:27:28.0	UPI	UPI/KOUSALYA M/399664782004/Sent using Payt	DEBIT	2000.0	498187.37	UPI-608650607236
M2171718	2026-03-27T00:00:00.0	2026-03-27T13:13:35.0	OTHERS	RTGS SBINR5202603272189429 0 MRS LAXMI PANT SBIN	CREDIT	500000.0	500187.37	RTGSINW-0103619357
S47039894	2026-03-27T00:00:00.0	2026-03-27T08:53:45.0	UPI	UPI/VENKATARAMANA S/399647713601/Sent using Payt	DEBIT	50.0	187.37	UPI-608630385594
S36845337	2026-03-26T00:00:00.0	2026-03-26T21:35:12.0	UPI	UPI/PATAKA ENTERTAI/399637170972/ intent	DEBIT	3999.0	237.37	UPI-608514430890



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S36112284	2026-03-26T00:00:00.0	2026-03-26T21:21:38.0	UPI	UPI/CHANDRIKA WO KR/399636212774/Sent using Payt	DEBIT	60.0	4236.37	UPI-608513349905
S31192414	2026-03-26T00:00:00.0	2026-03-26T20:01:49.0	UPI	UPI/PATAKA ENTERTAI/399629262746/intent	DEBIT	9999.0	4296.37	UPI-608506283880
S30124180	2026-03-26T00:00:00.0	2026-03-26T19:45:43.0	UPI	UPI/Pataka Entertai/202698893910/Pay to PATAKA E	DEBIT	6999.0	14295.37	UPI-608504743166
S24446881	2026-03-26T00:00:00.0	2026-03-26T18:15:21.0	IMPS	Recd: IMPS/608589465311/SAW ALSHA L/KKBK/X3042/SAWAL	CREDIT	21168.0	21294.37	IMPS-608518659720
S21078361	2026-03-26T00:00:00.0	2026-03-26T17:06:23.0	CARD	PCD/4519/PAY*Swiggy/B ANGALORE260326/17:06	DEBIT	693.0	126.37	608511935006
S20957344	2026-03-26T00:00:00.0	2026-03-26T17:03:37.0	UPI	UPI/ABROCES FINTECH/399614388635/ PaymentFor ABRO	DEBIT	6000.0	819.37	UPI-608591412329
S20858647	2026-03-26T00:00:00.0	2026-03-26T17:01:21.0	UPI	UPI/SHIVAM JAIN/399614260576/Sent using Payt	DEBIT	4100.0	6819.37	UPI-608591263227
S19787436	2026-03-26T00:00:00.0	2026-03-26T16:35:42.0	UPI	UPI/SAWALSHA LEASIN/399612888377/Pay	DEBIT	2537.5	10919.37	UPI-608589662253
S19740345	2026-03-26T00:00:00.0	2026-03-26T16:34:33.0	UPI	UPI/VKMA INNOVATION/399612829 477/PaymentFor VKI1	DEBIT	6999.0	13456.87	UPI-608589589399
S19555224	2026-03-26T00:00:00.0	2026-03-26T16:29:56.0	UPI	UPI/Muskan/2026826967 95/NA	DEBIT	2000.0	20455.87	UPI-608589313631
S19343890	2026-03-26T00:00:00.0	2026-03-26T16:24:45.0	UPI	UPI/SKYRISE CREDIT /601626646955/paymentf orm1615	DEBIT	5000.0	22455.87	UPI-608589003115



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S19203398	2026-03-26T00:00:00.0	2026-03-26T16:21:16.0	UPI	UPI/M/S.ACG LEASING/399612153067/Sent using Payt	DEBIT	5000.0	27455.87	UPI-608588789084
S18662039	2026-03-26T00:00:00.0	2026-03-26T16:07:42.0	UPI	UPI/Blinkit/202681434893/Blinkit Payment	DEBIT	262.0	32455.87	UPI-608587971491
S16779266	2026-03-26T00:00:00.0	2026-03-26T15:19:01.0	IMPS	Recd: IMPS/608515567204/ACOLYTE FI/KKBBK/X1573/LF202	CREDIT	32634.0	32717.87	IMPS-608515498482
S4749045	2026-03-26T00:00:00.0	2026-03-26T10:42:56.0	UPI	UPI/PIXELFORGE STUD/202662120968/TXN	DEBIT	1000.0	83.87	UPI-608567306050
S4490988	2026-03-26T00:00:00.0	2026-03-26T10:36:32.0	UPI	UPI/RACHANA PANT/608523726035/UPI	CREDIT	1000.0	1083.87	UPI-110000385947
S77873299	2026-03-25T00:00:00.0	2026-03-25T18:28:28.0	UPI	UPI/DAYMER/399561570017/Greenlq DM tsp	DEBIT	500.0	83.87	UPI-608427873486
S76074296	2026-03-25T00:00:00.0	2026-03-25T17:56:01.0	UPI	UPI/CHANDRA SHEKAR /202623253999/Sent using Payt	DEBIT	150.0	583.87	UPI-608425247438
S73648803	2026-03-25T00:00:00.0	2026-03-25T17:06:16.0	UPI	UPI/Pataka Entertai/399555759000/Pay to PATAKA E	DEBIT	5000.0	733.87	UPI-608421692632
S66517543	2026-03-25T00:00:00.0	2026-03-25T14:17:33.0	UPI	UPI/VANSHIKA MICRO /202609997499/Sent using Payt	DEBIT	2000.0	5733.87	UPI-608411104343
S65878817	2026-03-25T00:00:00.0	2026-03-25T14:03:47.0	UPI	UPI/KAVITA/608400965951/UPI	DEBIT	3000.0	7733.87	UPI-060000374334
S62528811	2026-03-25T00:00:00.0	2026-03-25T12:55:00.0	UPI	UPI/Blinkit/601556736594/UPIIntent	DEBIT	319.0	10733.87	UPI-608405098139
S62370837	2026-03-25T00:00:00.0	2026-03-25T12:51:40.0	UPI	UPI/Pranjal Saxena/399542069863/Sent using Payt	DEBIT	2000.0	11052.87	UPI-608404871525



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S62139727	2026-03-25T00:00:00.0	2026-03-25T12:46:44.0	UPI	UPI/Muskan/202603871937/NA	DEBIT	2000.0	13052.87	UPI-608404535199
S62091479	2026-03-25T00:00:00.0	2026-03-25T12:45:46.0	UPI	UPI/ABROCES FINTECH/399541735081/PaymentFor ABRO	DEBIT	6999.0	15052.87	UPI-608404473977
S61964593	2026-03-25T00:00:00.0	2026-03-25T12:43:03.0	IMPS	Recd: IMPS/608412318483/ACOLYTE FI/KKBK/X1574/BULD6	CREDIT	22050.0	22051.87	IMPS-608412462431
S43998352	2026-03-24T00:00:00.0	2026-03-24T22:24:52.0	UPI	UPI/Pataka Entertai/601536754143/Pay to PATAKA E	DEBIT	1000.0	1.87	UPI-608377990887
S32402886	2026-03-24T00:00:00.0	2026-03-24T19:05:33.0	UPI	UPI/RACHANA PANT/608336671826/UPI	CREDIT	1000.0	1001.87	UPI-130000365520
S14223605	2026-03-24T00:00:00.0	2026-03-24T12:37:35.0	UPI	UPI/Mr M V CHANDR/399482875644/Sent using Payt	DEBIT	50.0	1.87	UPI-608334033568
S99956216	2026-03-24T00:00:00.0	2026-03-24T00:12:41.0	UPI	UPI/BIGBRAND TECHNO/399466447472/TXN	DEBIT	1000.0	51.87	UPI-608312358514
S99938066	2026-03-24T00:00:00.0	2026-03-24T00:11:20.0	UPI	UPI/SRIRAM R MENON/120483425131/UPI	CREDIT	1000.0	1051.87	UPI-310000356132
S99155778	2026-03-23T00:00:00.0	2026-03-23T23:39:07.0	UPI	UPI/Dealnest privat/601480688984/Pay to Dealnest	DEBIT	800.0	51.87	UPI-608211543521
S98409108	2026-03-23T00:00:00.0	2026-03-23T23:19:33.0	UPI	UPI/PATAKA ENTERTAI/601480419073/Pay to PATAKA E	DEBIT	8999.0	851.87	UPI-608210918909
S98394900	2026-03-23T00:00:00.0	2026-03-23T23:19:01.0	UPI	UPI/PATAKA ENTERTAI/601480410723/intent	DEBIT	8999.0	9850.87	UPI-608210898502



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S98396799	2026-03-23T00:00:00.0	2026-03-23T23:19:01.0	UPI	REV-UPI/PATAKA ENTERT/601480410723/intent	CREDIT	8999.0	9850.87	UPI-608210898502
S98389737	2026-03-23T00:00:00.0	2026-03-23T23:18:45.0	UPI	REV-UPI/PATAKA ENTERT/399465713083/intent	CREDIT	8999.0	9850.87	UPI-608210890161
S98391405	2026-03-23T00:00:00.0	2026-03-23T23:18:44.0	UPI	UPI/PATAKA ENTERTAI/399465713083/intent	DEBIT	8999.0	851.87	UPI-608210890161
S98241146	2026-03-23T00:00:00.0	2026-03-23T23:12:40.0	UPI	UPI/PATAKA ENTERTAI/399465601504/intent	DEBIT	10000.0	9850.87	UPI-608210664423
S97978881	2026-03-23T00:00:00.0	2026-03-23T23:02:53.0	IMPS	Recd: IMPS/608223173246/COS MARA EN/KKBK/X0119/Pay	CREDIT	10461.0	19850.87	IMPS-608223322272
S97656617	2026-03-23T00:00:00.0	2026-03-23T22:52:06.0	CARD	PCD/4519/BLINKIT/99999 99999230326/22:52	DEBIT	261.0	9389.87	608217280818
S92248974	2026-03-23T00:00:00.0	2026-03-23T20:55:34.0	UPI	UPI/SWEETY/601474035736/Sent using Payt	DEBIT	514.0	9650.87	UPI-608201672483
S90455042	2026-03-23T00:00:00.0	2026-03-23T20:26:20.0	UPI	UPI/CHANDRIKA WOKR/399456305296/Sent using Payt	DEBIT	80.0	10164.87	UPI-608299090088
S85701354	2026-03-23T00:00:00.0	2026-03-23T19:13:53.0	UPI	UPI/MS SHREYA UPAD/399449419905/Sent using Payt	DEBIT	40.0	10244.87	UPI-608292239734
S84308266	2026-03-23T00:00:00.0	2026-03-23T18:51:53.0	UPI	UPI/PATAKA ENTERTAI/399447359029/Pay to PATAKA E	DEBIT	9999.0	10284.87	UPI-608290219469
S83770178	2026-03-23T00:00:00.0	2026-03-23T18:43:03.0	UPI	UPI/M/S.ACG LEASING/399446571304/Sent using Payt	DEBIT	5000.0	20283.87	UPI-608289437572



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M3349849	2026-03-23T00:00:00.0	2026-03-23T18:07:30.0	OTHERS	NEFT AUBLH08224608031 NAMAN COMMODITIES PVT LTD A	CREDIT	13230.0	25283.87	NEFTINW- 1531102096
S81424331	2026-03-23T00:00:00.0	2026-03-23T18:00:59.0	UPI	UPI//ABOZE TRADE PRI/399443200596/Pay to ABOZE TR	DEBIT	9999.0	12053.87	UPI-608286020009
S80392458	2026-03-23T00:00:00.0	2026-03-23T17:40:42.0	IMPS	Recd: IMPS/608217908496/SHIV JI FIN/KKBK/X8397/BULD6	CREDIT	22050.0	22052.87	IMPS-608217056624
S78273224	2026-03-23T00:00:00.0	2026-03-23T16:55:09.0	UPI	UPI/GROFINANCE VENT/601453939442/Sale s	DEBIT	1200.0	2.87	UPI-608281383291
S77780908	2026-03-23T00:00:00.0	2026-03-23T16:43:51.0	UPI	UPI/PURUSOTHAM SHAR/546350412434/Pay ment from Ph	CREDIT	1200.0	1202.87	UPI-170000349975
S68423886	2026-03-23T00:00:00.0	2026-03-23T13:10:43.0	IMPS	Recd: IMPS/608213001280/NSD LPB Ser/KKBK/X0000/BeneV	CREDIT	1.1	2.87	IMPS-608213801896
S53798301	2026-03-23T00:00:00.0	2026-03-23T01:24:35.0	UPI	UPI/Vishal Pant/608260421680/Sent using Payt	DEBIT	10.0	1.77	UPI-608244076821
S19544354	2026-03-22T00:00:00.0	2026-03-22T11:48:41.0	IMPS	Recd: IMPS/608125025011/APIB ANKING/KKBK/X0168/Acc ou	CREDIT	1.0	11.77	IMPS-608111065631
S10578810	2026-03-22T00:00:00.0	2026-03-22T05:33:01.0	OTHERS	REM-CHRG-POS TXN DECLINE FEE/20-03- 26/xx1667/One	DEBIT	21.31	10.77	00000000
S5978006	2026-03-21T00:00:00.0	2026-03-21T22:37:46.0	UPI	UPI/PATAKA ENTERTA/399349510681/ Pay to PATAKA E	DEBIT	1000.0	32.08	UPI-608073737579



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S5860704	2026-03-21T00:00:00.0	2026-03-21T22:33:56.0	UPI	UPI/KONARK BAR RES/601363101310/Sent using Payt	DEBIT	820.0	1032.08	UPI-608073548227
S5533219	2026-03-21T00:00:00.0	2026-03-21T22:24:10.0	UPI	UPI/Shakambhari Ven/399349039746/NA	DEBIT	296.0	1852.08	UPI-608073029233
S4211940	2026-03-21T00:00:00.0	2026-03-21T21:49:59.0	UPI	UPI/Mr NITISH KUM/399347512877/Pay to BharatPe	DEBIT	820.0	2148.08	UPI-608070949519
S3270891	2026-03-21T00:00:00.0	2026-03-21T21:29:07.0	UPI	UPI/M/S.ACG LEASING/601360361324/Sent using Payt	DEBIT	2000.0	2968.08	UPI-608069510182
S3186295	2026-03-21T00:00:00.0	2026-03-21T21:27:22.0	UPI	UPI/RAMANNA/601360261466/Sent using Payt	DEBIT	60.0	4968.08	UPI-608069383917
S351899	2026-03-21T00:00:00.0	2026-03-21T20:33:30.0	UPI	UPI/ABROCES FINTECH/399342279936/PaymentFor ABRO	DEBIT	5000.0	5028.08	UPI-608065320231
S96792893	2026-03-21T00:00:00.0	2026-03-21T19:33:35.0	UPI	UPI/PATAKA ENTERTAI/399336990029/Pay to PATAKA E	DEBIT	9999.0	10028.08	UPI-608060192265
S96454987	2026-03-21T00:00:00.0	2026-03-21T19:27:58.0	UPI	UPI/RKY Entertainme/399336467127/Payment for 1ov	DEBIT	15000.0	20027.08	UPI-608059706908
S94753599	2026-03-21T00:00:00.0	2026-03-21T18:59:32.0	UPI	UPI/CHANDRIKA WO KR/399333836368/Sent using Payt	DEBIT	75.0	35027.08	UPI-608057250326
S93847591	2026-03-21T00:00:00.0	2026-03-21T18:43:33.0	UPI	UPI/Mudraboxx/601346746937/UPIIntent	DEBIT	3000.0	35102.08	UPI-608055938335
S89855284	2026-03-21T00:00:00.0	2026-03-21T17:21:10.0	UPI	UPI/VKMA INNOVATION/399326563247/PaymentFor VKI1	DEBIT	6999.0	38102.08	UPI-608050126140



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S89243773	2026-03-21T00:00:00.0	2026-03-21T17:06:16.0	IMPS	Recd: IMPS/608084876657/Ampire Fin/KKBK/X0201/API T	CREDIT	44100.0	45101.08	IMPS-608017645679
S88144163	2026-03-21T00:00:00.0	2026-03-21T16:37:52.0	UPI	UPI/RACHANA PANT/608097081665/UPI	CREDIT	1000.0	1001.08	UPI-020000324261
S86058307	2026-03-21T00:00:00.0	2026-03-21T15:41:10.0	IMPS	Recd: IMPS/608015634077/CASHFREE P/KKBK/X6991/Cashf	CREDIT	1.08	1.08	IMPS-608015581126
S75144598	2026-03-21T00:00:00.0	2026-03-21T11:16:06.0	OTHERS	CHRG-POS TXN DECLINE FEE/20-03-26/xx1667/One	DEBIT	8.19	0.0	00000000
S75144411	2026-03-21T00:00:00.0	2026-03-21T11:16:06.0	OTHERS	CHRG-POS TXN DECLINE FEE/20-03-26/xx1667/One	DEBIT	29.5	0.0	00000000
S70160202	2026-03-21T00:00:00.0	2026-03-21T09:07:25.0	UPI	UPI/RIDE BUSINESS P/399301323354/TXN	DEBIT	1500.0	37.69	UPI-608020738021
S68111619	2026-03-21T00:00:00.0	2026-03-21T07:45:34.0	OTHERS	REM- Chrg: ECS Return on 20260320 SUBRIPTION CHARG	DEBIT	580.25	1537.69	00000000
S65350557	2026-03-21T00:00:00.0	2026-03-21T02:50:41.0	UPI	UPI/Rohit Kumar/608002741372/Paid via MobiKw	CREDIT	1140.0	2117.94	UPI-608012942049
S64196638	2026-03-21T00:00:00.0	2026-03-21T01:30:37.0	UPI	UPI/RKY Entertainme/399295926409/Payment for 1ou	DEBIT	3500.0	977.94	UPI-608011400294
S64043954	2026-03-21T00:00:00.0	2026-03-21T01:23:40.0	UPI	UPI/PATAKA ENTERTAI/608038773286/Pay to PATAKA E	DEBIT	10000.0	4477.94	UPI-608011235270
S63576635	2026-03-21T00:00:00.0	2026-03-21T00:52:15.0	CARD	PCD/4519/Swiggy/560103210326/00:52	DEBIT	341.0	14477.94	607919439342
S60170166	2026-03-20T00:00:00.0	2026-03-20T23:00:05.0	UPI	UPI/Pataka Entertai/399293746617/Pay to PATAKA E	DEBIT	7000.0	14818.94	UPI-607906171273



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S58741920	2026-03-20T00:00:00.0	2026-03-20T22:24:55.0	UPI	UPI/SANGEETA KUMARI/601306568546/Sent using Paytm	DEBIT	390.0	21818.94	UPI-607903968468
S55891963	2026-03-20T00:00:00.0	2026-03-20T21:31:14.0	UPI	UPI/ABROCES FINTECH/399289577144/PaymentFor ABRO	DEBIT	6999.0	22208.94	UPI-607999537950
S43789968	2026-03-20T00:00:00.0	2026-03-20T18:31:39.0	UPI	UPI/PIXELFORGE STUD/399273793776/payment	DEBIT	14999.0	29207.94	UPI-607981805718
S43532931	2026-03-20T00:00:00.0	2026-03-20T18:27:30.0	CARD	PCD/4519/BLINKIT/999999999200326/18:27	DEBIT	261.0	44206.94	607912806378
S42333868	2026-03-20T00:00:00.0	2026-03-20T18:08:39.0	UPI	UPI/Airtel/202305429909/Sent using Paytm	DEBIT	350.8	44467.94	UPI-607979692934
S41581559	2026-03-20T00:00:00.0	2026-03-20T17:56:26.0	IMPS	Recd: IMPS/607917930520/AGF FINLEA/KKBK/X8561/IMPS	CREDIT	22050.0	44818.74	IMPS-607917922884
S41109159	2026-03-20T00:00:00.0	2026-03-20T17:48:40.0	IMPS	Recd: IMPS/607917928483/AGF FINLEA/KKBK/X7146/FLEXI	CREDIT	22050.0	22768.74	IMPS-607917915195
S39149075	2026-03-20T00:00:00.0	2026-03-20T17:13:20.0	UPI	UPI/SHANKAR/399267991927/Pay to BharatPe	DEBIT	24.0	718.74	UPI-607975015948
S32881726	2026-03-20T00:00:00.0	2026-03-20T15:02:07.0	UPI	UPI/PRAVEENA HS/202293236775/Pay to BharatPe	DEBIT	70.0	742.74	UPI-607965606918
S28546098	2026-03-20T00:00:00.0	2026-03-20T13:28:05.0	CARD	PCD/1667/MOBIKWIK/9876543210200326/13:28	DEBIT	3420.06	812.74	607907173812
S28057329	2026-03-20T00:00:00.0	2026-03-20T13:17:03.0	UPI	UPI/Vishal Pant/202286803971/Sent using Paytm	DEBIT	500.0	4232.8	UPI-607958329673
S28036686	2026-03-20T00:00:00.0	2026-03-20T13:16:38.0	UPI	UPI/SOURAV KUMAR SA/607913362284/NA	CREDIT	2040.0	4732.8	UPI-607958303004



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S28032514	2026-03-20T00:00:00.0	2026-03-20T13:16:36.0	UPI	UPI/Sirimalla Varsh/119017560796/UPI	CREDIT	2040.0	2692.8	UPI-607958296883
S27998682	2026-03-20T00:00:00.0	2026-03-20T13:15:46.0	UPI	UPI/Vishal Pant/202286723439/Sent using Payt	DEBIT	300.0	652.8	UPI-607958239556
S27160508	2026-03-20T00:00:00.0	2026-03-20T12:56:55.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR200326/12:56	DEBIT	8047.2	952.8	607907664756
S26772246	2026-03-20T00:00:00.0	2026-03-20T12:48:14.0	UPI	UPI/Vishal Pant/399253660754/Sent using Payt	DEBIT	3000.0	9000.0	UPI-607956390653
S26727095	2026-03-20T00:00:00.0	2026-03-20T12:47:13.0	UPI	UPI/RACHANA PANT/607930818347/UPI	CREDIT	12000.0	12000.0	UPI-000000307724
S17088472	2026-03-20T00:00:00.0	2026-03-20T08:35:47.0	OTHERS	Chrg: ECS Return on 20260320 SUBRIPTION CHARGES	DEBIT	9.75	0.0	00000000
S13674494	2026-03-20T00:00:00.0	2026-03-20T02:28:35.0	UPI	UPI/VORNIX PRIVATE /601251734685/5f752dc5e814f64	DEBIT	600.0	9.75	UPI-607936033158
S13439323	2026-03-20T00:00:00.0	2026-03-20T02:00:08.0	UPI	UPI/DEEP DOLLER DIG/202266897327/TXN	DEBIT	5000.0	609.75	UPI-607935640918
S13141750	2026-03-20T00:00:00.0	2026-03-20T01:28:30.0	UPI	UPI/Tango PACB Cash/202266710977/5196686430	DEBIT	2907.13	5609.75	UPI-607935145795
S13074310	2026-03-20T00:00:00.0	2026-03-20T01:21:17.0	UPI	UPI/Tango PACB Cash/607927606074/5196600604	DEBIT	2428.89	8516.88	UPI-607935021019
S12498843	2026-03-20T00:00:00.0	2026-03-20T00:39:24.0	UPI	UPI/Mukundaa Innova/202266289990/Pa y to 349737	DEBIT	9999.0	10945.77	UPI-607934189053



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S12413767	2026-03-20T00:00:00.0	2026-03-20T00:35:17.0	UPI	UPI/Emptum Traders /601251229841/Pay to Emptum T	DEBIT	9999.0	20944.77	UPI-607934096543
S11846964	2026-03-20T00:00:00.0	2026-03-20T00:10:13.0	UPI	UPI/JMBS SOLUTIONS /399237434278/Pay to JMBS SOL	DEBIT	6999.0	30943.77	UPI-607933475499
S11812769	2026-03-20T00:00:00.0	2026-03-20T00:08:14.0	UPI	UPI/Emptum Traders /399237412021/Pay to Emptum T	DEBIT	9999.0	37942.77	UPI-607933419620
S11405073	2026-03-19T00:00:00.0	2026-03-19T23:45:59.0	UPI	UPI/Strategicdeal G/399237131646/Pay to 351082	DEBIT	9999.0	47941.77	UPI-607832775913
S11011889	2026-03-19T00:00:00.0	2026-03-19T23:30:37.0	UPI	UPI/Tango PACB Cash/601250556051/5195 950535	DEBIT	4075.63	57940.77	UPI-607832251665
S9757855	2026-03-19T00:00:00.0	2026-03-19T23:03:45.0	UPI	UPI/Tango PACB Cash/399236337020/5195 879953	DEBIT	2428.89	62016.4	UPI-607831175144
S6562803	2026-03-19T00:00:00.0	2026-03-19T21:43:39.0	CARD	PCD/4519/BLINKIT/99999 99999190326/21:43	DEBIT	261.0	64445.29	607816023516
S6469622	2026-03-19T00:00:00.0	2026-03-19T21:41:44.0	CARD	PCD/4519/Swiggy/560103 190326/21:41	DEBIT	647.0	64706.29	607816382821
M3139750	2026-03-19T00:00:00.0	2026-03-19T21:34:05.0	OTHERS	NEFT IDFB607872547647 SURYA SHAKTI VYAPAAR PRIVAT	CREDIT	22050.0	65353.29	NEFTINW-1527632081
S3574517	2026-03-19T00:00:00.0	2026-03-19T20:48:35.0	UPI	UPI/RARA CAFE/399229544939/Sent using Payt	DEBIT	35.0	43303.29	UPI-607821865571
S3332292	2026-03-19T00:00:00.0	2026-03-19T20:44:24.0	UPI	UPI/AETERNUM BUILD/399229229943/p ayment	DEBIT	9999.0	43338.29	UPI-607821517547



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S3268941	2026-03-19T00:00:00.0	2026-03-19T20:43:20.0	UPI	UPI/SHYAM LAL/601243406193/Sent using Payt	DEBIT	50.0	53337.29	UPI-607821422973
M3006881	2026-03-19T00:00:00.0	2026-03-19T20:34:16.0	OTHERS	NEFT IN22607842302499 AMAN FINCAP LIMITED ICIC009	CREDIT	28224.0	53387.29	NEFTINW-1527610219
S360580	2026-03-19T00:00:00.0	2026-03-19T19:56:25.0	UPI	UPI/Tango/399225225362 /5195160765	DEBIT	2428.89	25163.29	UPI-607817207984
S98822521	2026-03-19T00:00:00.0	2026-03-19T19:32:56.0	UPI	UPI/SAVITA MISHRA/399223095222/Sent using Payt	DEBIT	500.0	27592.18	UPI-607814976189
S96658548	2026-03-19T00:00:00.0	2026-03-19T18:59:22.0	UPI	UPI/ASHOK/601234222261/Sent using Payt	DEBIT	112.0	28092.18	UPI-607811820210
S94249719	2026-03-19T00:00:00.0	2026-03-19T18:17:40.0	UPI	UPI/Airtel Mobile B/202243755075/Sent using Payt	DEBIT	765.82	28204.18	UPI-607808317033
S93717960	2026-03-19T00:00:00.0	2026-03-19T18:08:41.0	IMPS	Recd: IMPS/607818621290/RUP EECARE /KKBK/X4423/1T455	CREDIT	20000.0	28970.0	IMPS-607818081276
S93402738	2026-03-19T00:00:00.0	2026-03-19T18:03:18.0	UPI	UPI/Tango/601229410797 /5194748296	DEBIT	5708.51	8970.0	UPI-607807100637
S91230266	2026-03-19T00:00:00.0	2026-03-19T17:22:38.0	UPI	UPI/Mr. Naveen Kuma/202239497252/Sent using Payt	DEBIT	1000.0	14678.51	UPI-607803910715
S89488456	2026-03-19T00:00:00.0	2026-03-19T16:44:45.0	UPI	UPI/Jio/202237080206/Sent using Payt	DEBIT	350.8	15678.51	UPI-607801305051
S88618247	2026-03-19T00:00:00.0	2026-03-19T16:24:36.0	UPI	UPI/Tango/202235894861 /5194386247	DEBIT	3476.25	16029.31	UPI-607899991767
S85065949	2026-03-19T00:00:00.0	2026-03-19T14:58:34.0	UPI	UPI/GROFINANCE VENT/399205097278/Sales	DEBIT	6999.0	19505.56	UPI-607894605460



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S84243299	2026-03-19T00:00:00.0	2026-03-19T14:39:05.0	IMPS	Recd: IMPS/607814037392/DIGNER FIN/KKBK/X5052/20260	CREDIT	26460.0	26504.56	IMPS-607814903246
S80464378	2026-03-19T00:00:00.0	2026-03-19T13:15:59.0	IMPS	Recd: IMPS/607813872508/DIGNER FIN/KKBK/X5052/Verif	CREDIT	1.0	44.56	IMPS-607813831374
S73754293	2026-03-19T00:00:00.0	2026-03-19T10:45:39.0	UPI	UPI/VENKATARAMANAS/202215687261/Sent using Payt	DEBIT	50.0	43.56	UPI-607877728339
S65699838	2026-03-19T00:00:00.0	2026-03-19T02:38:05.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI190326/02:38	DEBIT	110.0	93.56	607821482185
S65506429	2026-03-19T00:00:00.0	2026-03-19T02:10:47.0	UPI	UPI/Vigneshwari GR/202203720814/Sent using Payt	DEBIT	307.9	203.56	UPI-607864702793
S64454350	2026-03-19T00:00:00.0	2026-03-19T00:49:22.0	UPI	UPI/Manjunatha serv/601193787782/Sent using Payt	DEBIT	300.0	511.46	UPI-607863305109
S57203107	2026-03-18T00:00:00.0	2026-03-18T21:27:17.0	UPI	UPI/PRAVEENA HS/202196068496/Pay to BharatPe	DEBIT	74.0	811.46	UPI-607753124806
S36528114	2026-03-18T00:00:00.0	2026-03-18T15:35:53.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR180326/15:35	DEBIT	6035.4	885.46	607710282677
S36143025	2026-03-18T00:00:00.0	2026-03-18T15:27:04.0	UPI	UPI/PATAKA ENTERTAI/601159384057/intent	DEBIT	9999.0	6920.86	UPI-607722362339
S35627472	2026-03-18T00:00:00.0	2026-03-18T15:15:16.0	UPI	UPI/Devaridana Cond/399145319298/Sent using Payt	DEBIT	50.0	16919.86	UPI-607721588084



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S34792064	2026-03-18T00:00:00.0	2026-03-18T14:56:01.0	UPI	UPI/Trivoxa Global /399144356730/Payment for 1op	DEBIT	14999.0	16969.86	UPI-607720335309
S34644251	2026-03-18T00:00:00.0	2026-03-18T14:52:44.0	UPI	UPI/PATAKA ENTERTAI/399144188071/Pay to PATAKA E	DEBIT	9999.0	31968.86	UPI-607720121485
S33424105	2026-03-18T00:00:00.0	2026-03-18T14:25:50.0	UPI	UPI/PATAKA ENTERTAI/202163033997/intent	DEBIT	9999.0	41967.86	UPI-607718317337
S32996597	2026-03-18T00:00:00.0	2026-03-18T14:16:45.0	IMPS	SentIMPS607714114014P raduymn d/SBINX4585/IMPS	DEBIT	30000.0	51966.86	IMPS-607714022597
S32779080	2026-03-18T00:00:00.0	2026-03-18T14:12:05.0	UPI	UPI/AETERNUM BUILD/601155475130/p ayment	DEBIT	6999.0	81966.86	UPI-607717350017
S30241136	2026-03-18T00:00:00.0	2026-03-18T13:20:22.0	UPI	UPI/PIXELFORGE STUD/601152410952/pay ment	DEBIT	14999.0	88965.86	UPI-607713481000
S28350743	2026-03-18T00:00:00.0	2026-03-18T12:41:19.0	UPI	UPI/PATAKA ENTERTAI/202156118319/Pay to PATAKA E	DEBIT	9999.0	103964.86	UPI-607710651806
S26224458	2026-03-18T00:00:00.0	2026-03-18T11:54:45.0	UPI	UPI/RACHANA PANT/644352105048/UPI	CREDIT	1000.0	113963.86	UPI-250000281334
S24479629	2026-03-18T00:00:00.0	2026-03-18T11:15:04.0	UPI	UPI/M/S.ACG LEASING/399132090096/ Sent using Payt	DEBIT	5000.0	112963.86	UPI-607704982729
S23924395	2026-03-18T00:00:00.0	2026-03-18T11:02:18.0	UPI	UPI/PRAVEENA H S/202150265232/Pay to BharatPe	DEBIT	10.0	117963.86	UPI-607704159410
S23753219	2026-03-18T00:00:00.0	2026-03-18T10:58:20.0	UPI	UPI/PRAVEENA H S/399131245714/Pay To BharatPe	DEBIT	49.0	117973.86	UPI-607703920024



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S22906335	2026-03-18T00:00:00.0	2026-03-18T10:38:02.0	IMPS	Recd: IMPS/607710470092/WO NDERPAY /KKBK/X2024/IMPS	CREDIT	20000.0	118022.86	IMPS-607710814309
S15768672	2026-03-18T00:00:00.0	2026-03-18T04:38:45.0	IMPS	Recd: IMPS/607704334707/COS MARA EN/KKBK/X0119/Pay	CREDIT	20000.0	98022.86	IMPS-607704692324
S15434639	2026-03-18T00:00:00.0	2026-03-18T03:43:21.0	IMPS	Recd: IMPS/607703334195/COS MARA EN/KKBK/X0119/Pay	CREDIT	30000.0	78022.86	IMPS-607703688063
S15324973	2026-03-18T00:00:00.0	2026-03-18T03:20:43.0	CARD	PCD/4519/BLINKIT/99999 99999180326/03:20	DEBIT	340.0	48022.86	607621465658
S15235162	2026-03-18T00:00:00.0	2026-03-18T03:07:21.0	UPI	UPI/Tango/399120865679 /5184866914	DEBIT	3476.25	48362.86	UPI-607790496527
S15177325	2026-03-18T00:00:00.0	2026-03-18T02:46:46.0	UPI	UPI/Ankit . /202137882148/Sent using Payt	DEBIT	500.0	51839.11	UPI-607790294724
S15156929	2026-03-18T00:00:00.0	2026-03-18T02:43:20.0	UPI	UPI/Ankit . /399120804100/Sent using Payt	DEBIT	1000.0	52339.11	UPI-607790252619
S15140707	2026-03-18T00:00:00.0	2026-03-18T02:40:31.0	IMPS	Recd: IMPS/607702448767/WO NDERPAY /KKBK/X2024/IMPS	CREDIT	20000.0	53339.11	IMPS-607702682202
S15138315	2026-03-18T00:00:00.0	2026-03-18T02:39:59.0	UPI	UPI/Pallavi . /601133907000/Sent using Payt	DEBIT	3500.0	33339.11	UPI-607790213746
S14967383	2026-03-18T00:00:00.0	2026-03-18T02:19:03.0	UPI	UPI/RANJANI KUMARI/399120733577/S ent using Payt	DEBIT	4000.0	36839.11	UPI-607789955565



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S14826150	2026-03-18T00:00:00.0	2026-03-18T02:07:55.0	UPI	UPI/Tango PACB Cash/399120696403/5184725560	DEBIT	4054.2	40839.11	UPI-607789809934
S14443210	2026-03-18T00:00:00.0	2026-03-18T01:43:14.0	IMPS	Recd: IMPS/607701592600/RUP EECARE /KKBK/X4423/1T455	CREDIT	15000.0	44893.31	IMPS-607701674954
S12609061	2026-03-18T00:00:00.0	2026-03-18T00:04:15.0	IMPS	Recd: IMPS/607700571431/RUP EECARE /KKBK/X4423/1T455	CREDIT	15000.0	29893.31	IMPS-607700650076
S99221107	2026-03-17T00:00:00.0	2026-03-17T19:31:35.0	UPI	UPI/VISHNU RAVIDAS/399103960891/ Sent using Payt	DEBIT	1000.0	14893.31	UPI-607667450849
S91694300	2026-03-17T00:00:00.0	2026-03-17T17:29:42.0	IMPS	Recd: IMPS/607617143356/RUP EECARE /KKBK/X4423/1T455	CREDIT	15000.0	15893.31	IMPS-607617336574
S89394775	2026-03-17T00:00:00.0	2026-03-17T16:41:58.0	UPI	REV-UPI/OpenAI LLC/041110920975/Refund	CREDIT	1.0	893.31	UPI-607652986729
S89388421	2026-03-17T00:00:00.0	2026-03-17T16:41:52.0	UPI	UPI/OpenAI LLC/041110920975/Mandate Request	DEBIT	1.0	892.31	UPI-607652977357
S88192009	2026-03-17T00:00:00.0	2026-03-17T16:15:07.0	CARD	PCD/4519/BLINKIT/999999999170326/16:15	DEBIT	308.0	893.31	607610263388
S84982421	2026-03-17T00:00:00.0	2026-03-17T14:59:35.0	UPI	UPI/PATAKA ENTERTAI/399085511209/ Pay to PATAKA E	DEBIT	9999.0	1201.31	UPI-607646319516
S83237226	2026-03-17T00:00:00.0	2026-03-17T14:19:50.0	UPI	UPI/PATAKA ENTERTAI/399083497812/ Pay to PATAKA E	DEBIT	9999.0	11200.31	UPI-607643695380



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S81123511	2026-03-17T00:00:00.0	2026-03-17T13:35:10.0	UPI	UPI/SAGE GROUP/202095221364/Sent using Paytm	DEBIT	3500.0	21199.31	UPI-607640491338
S78981431	2026-03-17T00:00:00.0	2026-03-17T12:50:45.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI170326/12:50	DEBIT	2239.99	24699.31	607607842661
S78118455	2026-03-17T00:00:00.0	2026-03-17T12:32:08.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI170326/12:32	DEBIT	2239.99	26939.3	607607810269
M1781695	2026-03-17T00:00:00.0	2026-03-17T12:14:06.0	OTHERS	CHRG: ECS MANDATE-77385541 28-FEB-2026	DEBIT	59.0	29179.29	00000000
S72904428	2026-03-17T00:00:00.0	2026-03-17T10:31:48.0	UPI	UPI/Blinkit/399071312611/PayviaRazorpay	DEBIT	253.0	29238.29	UPI-607628252742
S72464077	2026-03-17T00:00:00.0	2026-03-17T10:20:32.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI170326/10:20	DEBIT	5589.99	29491.29	607604591033
S72102994	2026-03-17T00:00:00.0	2026-03-17T10:11:17.0	UPI	UPI/M/S.ACG LEASING/601083907549/Sent using Paytm	DEBIT	3000.0	35081.28	UPI-607627055851
S72090341	2026-03-17T00:00:00.0	2026-03-17T10:10:57.0	UPI	UPI/M/S.ACG LEASING/399070328202/Sent using Paytm	DEBIT	2000.0	38081.28	UPI-607627036966
S71828428	2026-03-17T00:00:00.0	2026-03-17T10:04:04.0	UPI	UPI/ABOZE TRADE PRI/399070007372/Pay to ABOZE TR	DEBIT	9999.0	40081.28	UPI-607626640504
S70772084	2026-03-17T00:00:00.0	2026-03-17T09:34:56.0	UPI	UPI/H Rohith/450215890766/UPI	CREDIT	50000.0	50080.28	UPI-310000267238
S65140478	2026-03-17T00:00:00.0	2026-03-17T02:15:54.0	UPI	UPI/Md Alomgir Huss/601075714445/Sent from Paytm	DEBIT	699.79	80.28	UPI-607615796058
S64996724	2026-03-17T00:00:00.0	2026-03-17T01:58:25.0	UPI	UPI/PATAKA ENTERTAINMENT/399062218458/Pay to PATAKA E	DEBIT	8999.0	780.07	UPI-607615556027



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S64871153	2026-03-17T00:00:00.0	2026-03-17T01:43:09.0	UPI	UPI/PATAKA ENTERTAI/202073672598/Pay to PATAKA E	DEBIT	9999.0	9779.07	UPI-607615337019
S61368786	2026-03-16T00:00:00.0	2026-03-16T23:02:02.0	UPI	UPI/BHANGER GLOBAL /202071239256/Pay to BHANGER	DEBIT	9999.0	19778.07	UPI-607511083623
S60607906	2026-03-16T00:00:00.0	2026-03-16T22:39:16.0	UPI	UPI/Blinkit/601073468274 /PayviaRazorpay	DEBIT	261.0	29777.07	UPI-607509914564
S59451312	2026-03-16T00:00:00.0	2026-03-16T22:10:49.0	UPI	UPI/PATAKA ENTERTAI/399058491135/Pay to PATAKA E	DEBIT	9999.0	30038.07	UPI-607508082287
S59257014	2026-03-16T00:00:00.0	2026-03-16T22:06:31.0	UPI	UPI/PATAKA ENTERTAI/399058287795/Pay to PATAKA E	DEBIT	6999.0	40037.07	UPI-607507777773
S58826762	2026-03-16T00:00:00.0	2026-03-16T21:57:23.0	IMPS	Recd: IMPS/607521951987/ACOLYTE FI/KKBK/X1571/BULD6	CREDIT	26460.0	47036.07	IMPS-607521713352
S57004686	2026-03-16T00:00:00.0	2026-03-16T21:23:07.0	UPI	UPI/Trivoxa Global /601069887799/Payment for 1od	DEBIT	7999.0	20576.07	UPI-607504329726
S56094331	2026-03-16T00:00:00.0	2026-03-16T21:07:46.0	UPI	UPI/CHANDRIKA WOKR/399054577477/Sent using Payt	DEBIT	35.0	28575.07	UPI-607503018344
S55418941	2026-03-16T00:00:00.0	2026-03-16T20:56:46.0	IMPS	Recd: IMPS/607520841884/AGARWAL AS/KKBK/X7762/BULD6	CREDIT	28602.0	28610.07	IMPS-607520665849
S42071403	2026-03-16T00:00:00.0	2026-03-16T17:32:08.0	UPI	UPI/Trivoxa Global /601049521561/Payment for 1ob	DEBIT	2999.0	8.07	UPI-607582570757



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S41987639	2026-03-16T00:00:00.0	2026-03-16T17:30:36.0	IMPS	Recd: IMPS/607580120541/RUP EECARE /KKBK/X6140/RemeT	CREDIT	3000.0	3007.07	IMPS-607517466713
S29889337	2026-03-16T00:00:00.0	2026-03-16T13:08:47.0	UPI	UPI/Gabguide Commun/399021221277/ payment	DEBIT	5999.0	7.07	UPI-607564142666
S29561054	2026-03-16T00:00:00.0	2026-03-16T13:02:08.0	UPI	UPI/RACHANA PANT/644170202877/UPI	CREDIT	6000.0	6006.07	UPI-130000257016
S14926300	2026-03-16T00:00:00.0	2026-03-16T01:54:33.0	CARD	PCD/4519/GOOGLEPLAY/ MUMBAI160326/01:54	DEBIT	114.99	6.07	607520636959
S14922501	2026-03-16T00:00:00.0	2026-03-16T01:54:02.0	UPI	UPI/Vishal Pant/607501894824/Paid via MobiKw	CREDIT	15.0	121.06	UPI-607540766982
S14370581	2026-03-16T00:00:00.0	2026-03-16T00:57:00.0	CARD	PCD/4519/GOOGLEPLAY/ MUMBAI160326/00:57	DEBIT	559.99	106.06	607519618229
S14057754	2026-03-16T00:00:00.0	2026-03-16T00:37:15.0	UPI	UPI/PIXELFORGE STUD/601017222913/TXN	DEBIT	3999.0	666.05	UPI-607539368958
S13155058	2026-03-15T00:00:00.0	2026-03-15T23:49:55.0	IMPS	Recd: IMPS/607423982422/COS MARA EN/KKBK/X0119/Pay	CREDIT	4000.0	4665.05	IMPS-607423889029
S11386074	2026-03-15T00:00:00.0	2026-03-15T23:03:28.0	CARD	PCD/4519/GOOGLEPLAY/ MUMBAI150326/23:03	DEBIT	100.0	665.05	607417531565
S11202090	2026-03-15T00:00:00.0	2026-03-15T22:57:51.0	CARD	PCD/4519/GOOGLEPLAY/ MUMBAI150326/22:57	DEBIT	100.0	765.05	607417525165
S10685251	2026-03-15T00:00:00.0	2026-03-15T22:43:18.0	UPI	UPI/PRATIBHA FMEHE/399001686267/00 001	DEBIT	3997.86	865.05	UPI-607435212591
S10611664	2026-03-15T00:00:00.0	2026-03-15T22:41:22.0	CARD	PCD/4519/Swiggy/560103 150326/22:41	DEBIT	372.0	4862.91	607417199898



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S10246636	2026-03-15T00:00:00.0	2026-03-15T22:32:00.0	IMPS	Recd: IMPS/607422975178/COS MARA EN/KKBK/X0119/Pay	CREDIT	5000.0	5234.91	IMPS-607422848914
S5121117	2026-03-15T00:00:00.0	2026-03-15T20:52:59.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI150326/20:52	DEBIT	1119.99	234.91	607415359167
S4658380	2026-03-15T00:00:00.0	2026-03-15T20:45:33.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI150326/20:45	DEBIT	224.99	1354.9	607415348763
S98721663	2026-03-15T00:00:00.0	2026-03-15T19:19:13.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR150326/19:19	DEBIT	10059.0	1579.89	607413643687
S98034267	2026-03-15T00:00:00.0	2026-03-15T19:09:24.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR150326/19:09	DEBIT	10059.0	11638.89	607413641456
S96995580	2026-03-15T00:00:00.0	2026-03-15T18:53:41.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI150326/18:53	DEBIT	2239.99	21697.89	607413182071
S96404579	2026-03-15T00:00:00.0	2026-03-15T18:44:04.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI150326/18:44	DEBIT	559.99	23937.88	607413168783
S93789897	2026-03-15T00:00:00.0	2026-03-15T18:01:24.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR150326/18:01	DEBIT	10059.0	24497.87	607412628135
S92437849	2026-03-15T00:00:00.0	2026-03-15T17:37:56.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR150326/17:37	DEBIT	10059.0	34556.87	607412623790
S90326280	2026-03-15T00:00:00.0	2026-03-15T16:55:08.0	UPI	UPI/Vishal Pant/600987755368/Sent using Payt	DEBIT	500.0	44615.87	UPI-607405219936
S89395956	2026-03-15T00:00:00.0	2026-03-15T16:34:21.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR150326/16:34	DEBIT	9052.09	45115.87	607411610944



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S88791035	2026-03-15T00:00:00.0	2026-03-15T16:20:25.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR150326/16:20	DEBIT	10059.0	54167.96	607410608571
S88694280	2026-03-15T00:00:00.0	2026-03-15T16:18:09.0	CARD	PCD/4519/BLINKIT/99999 99999150326/16:18	DEBIT	261.0	64226.96	607410110832
S87624906	2026-03-15T00:00:00.0	2026-03-15T15:52:35.0	UPI	UPI/Vishal Pant/201973808475/Sent using Payt	DEBIT	2000.0	64487.96	UPI-607401118008
S86701059	2026-03-15T00:00:00.0	2026-03-15T15:29:59.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR150326/15:29	DEBIT	10059.0	66487.96	607409601164
S85890669	2026-03-15T00:00:00.0	2026-03-15T15:10:14.0	UPI	UPI/PATAKA ENTERTAI/398969245662/ Pay to PATAKA E	DEBIT	5999.0	76546.96	UPI-607498464667
S81343981	2026-03-15T00:00:00.0	2026-03-15T13:27:41.0	UPI	UPI/Gabguide Commun/398963607631/ payment	DEBIT	9999.0	82545.96	UPI-607491517369
S81197348	2026-03-15T00:00:00.0	2026-03-15T13:24:35.0	UPI	UPI/Gabguide Commun/398963417899/ payment	DEBIT	9999.0	92544.96	UPI-607491284122
S80660803	2026-03-15T00:00:00.0	2026-03-15T13:13:20.0	UPI	UPI/Gabguide Commun/398962724293/ payment	DEBIT	9999.0	102543.96	UPI-607490439832
S80474070	2026-03-15T00:00:00.0	2026-03-15T13:09:25.0	UPI	UPI/Sony Pictures N/109386935556/Upi Mandate	DEBIT	399.0	112542.96	UPI-607490141081
S80001027	2026-03-15T00:00:00.0	2026-03-15T12:59:26.0	UPI	UPI/Vishal Pant/201963268102/Sent using Payt	DEBIT	150.0	112941.96	UPI-607489406806
S79985895	2026-03-15T00:00:00.0	2026-03-15T12:59:07.0	UPI	UPI/Gabguide Commun/600974518339/ payment	DEBIT	9999.0	113091.96	UPI-607489384822



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S79262947	2026-03-15T00:00:00.0	2026-03-15T12:43:43.0	UPI	UPI/YUVRAJ SINGH/607499642037/Sent using Payt	CREDIT	23000.0	123090.96	UPI-030000243568
S79018225	2026-03-15T00:00:00.0	2026-03-15T12:38:34.0	UPI	UPI/Mr YUVRAJ SING/607499592969/Sent using Payt	CREDIT	100000.0	100090.96	UPI-160000243528
S65071292	2026-03-15T00:00:00.0	2026-03-15T00:41:07.0	UPI	UPI/DEEP DOLLER DIG/600955287261/TXN	DEBIT	1100.0	90.96	UPI-607466153490
S64761546	2026-03-15T00:00:00.0	2026-03-15T00:26:51.0	UPI	UPI/HARISHANKERDUBE/398943575674/Sent using Payt	DEBIT	40.0	1190.96	UPI-607465790780
S64636423	2026-03-15T00:00:00.0	2026-03-15T00:21:41.0	UPI	UPI/HARISHANKERDUBE/201941974277/Sent using Payt	DEBIT	40.0	1230.96	UPI-607465651408
S62866951	2026-03-14T00:00:00.0	2026-03-14T23:17:31.0	CARD	PCD/4519/BLINKIT/99999 99999140326/23:17	DEBIT	243.0	1270.96	607317533326
S61559788	2026-03-14T00:00:00.0	2026-03-14T22:48:16.0	UPI	UPI/PATAKA ENTERTAI/398941519186/ Pay to PATAKA E	DEBIT	5000.0	1513.96	UPI-607361904891
S61406683	2026-03-14T00:00:00.0	2026-03-14T22:44:23.0	UPI	UPI/Sireples India /398941375794/Payment for 1o0	DEBIT	15000.0	6513.96	UPI-607361683225
S61236209	2026-03-14T00:00:00.0	2026-03-14T22:40:12.0	UPI	UPI/Pradum Dubey/201939116770/NA	DEBIT	2000.0	21513.96	UPI-607361432609
S61222045	2026-03-14T00:00:00.0	2026-03-14T22:39:52.0	UPI	UPI/PATAKA ENTERTAI/398941205270/ Pay to PATAKA E	DEBIT	9999.0	23513.96	UPI-607361412079
S60522361	2026-03-14T00:00:00.0	2026-03-14T22:23:38.0	UPI	UPI/ABOZE TRADE PRI/398940520561/Pay to ABOZE TR	DEBIT	9999.0	33512.96	UPI-607360351226



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S60495790	2026-03-14T00:00:00.0	2026-03-14T22:22:59.0	UPI	UPI/YUVRAJ SINGH/398940490563/Sent from Paytm	DEBIT	6500.0	43511.96	UPI-607360298818
S60334879	2026-03-14T00:00:00.0	2026-03-14T22:19:28.0	UPI	UPI/JAYASWAMY GO/607369629096/UPI Send Money	CREDIT	50000.0	50011.96	UPI-250000239198
S45626971	2026-03-14T00:00:00.0	2026-03-14T18:27:41.0	UPI	UPI/PRAVEENA HS/398920348096/Pay To BharatPe	DEBIT	62.0	11.96	UPI-607338518291
S37267440	2026-03-14T00:00:00.0	2026-03-14T15:40:44.0	UPI	UPI/PATAKA ENTERTAI/600921410962/Pay to PATAKA E	DEBIT	1800.0	73.96	UPI-607326095400
S36385832	2026-03-14T00:00:00.0	2026-03-14T15:19:36.0	UPI	UPI/ARTI KUMARI/607315104133/NA	CREDIT	1740.0	1873.96	UPI-607324750980
S35942723	2026-03-14T00:00:00.0	2026-03-14T15:08:59.0	UPI	UPI/Trivoxa Global /600919842891/Payment for 1nz	DEBIT	2500.0	133.96	UPI-607324071571
S35805804	2026-03-14T00:00:00.0	2026-03-14T15:05:49.0	UPI	UPI/JASVEER SINGH/847552040736/UPI	CREDIT	1740.0	2633.96	UPI-607323867666
S35673536	2026-03-14T00:00:00.0	2026-03-14T15:02:37.0	CARD	PCD/4519/BLINKIT/9999999999140326/15:02	DEBIT	306.0	893.96	607309576322
S35632000	2026-03-14T00:00:00.0	2026-03-14T15:01:40.0	CARD	PCD/4519/SWIGGY FOOD/BANGALORE140326/15:01	DEBIT	331.0	1199.96	607309360039
S34901439	2026-03-14T00:00:00.0	2026-03-14T14:44:47.0	UPI	UPI/RACHANA PANT/607389987180/UPI	CREDIT	1500.0	1530.96	UPI-190000233188
S34165987	2026-03-14T00:00:00.0	2026-03-14T14:28:00.0	UPI	UPI/RUNILPAY/398906096048/Greenlq RP tsp	DEBIT	900.0	30.96	UPI-607321394704



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S34012421	2026-03-14T00:00:00.0	2026-03-14T14:24:40.0	UPI	UPI/AKULA NIKHILSAI/607314254221/NA	CREDIT	840.0	930.96	UPI-607321170293
S29505451	2026-03-14T00:00:00.0	2026-03-14T12:49:48.0	UPI	UPI/VENKATARAMANA S/398900256623/Sent using Payt	DEBIT	55.0	90.96	UPI-607314268374
S11054207	2026-03-13T00:00:00.0	2026-03-13T22:41:45.0	CARD	PCD/4519/BLINKIT/99999 99999130326/22:41	DEBIT	326.0	145.96	607217586195
S1726024	2026-03-13T00:00:00.0	2026-03-13T20:02:59.0	UPI	UPI/Pradum Dubey/201861281845/NA	DEBIT	5000.0	471.96	UPI-607273079344
S1639017	2026-03-13T00:00:00.0	2026-03-13T20:01:53.0	UPI	UPI/Trivoxa Global /398869049674/Payment for 1ns	DEBIT	14999.0	5471.96	UPI-607272965375
S261586	2026-03-13T00:00:00.0	2026-03-13T19:42:41.0	UPI	UPI/Trivoxa Global /201859198153/Payment for 1ns	DEBIT	3999.0	20470.96	UPI-607270951899
S96105360	2026-03-13T00:00:00.0	2026-03-13T18:42:08.0	UPI	UPI/Trivoxa Global /398861119095/Payment for 1ns	DEBIT	9999.0	24469.96	UPI-607264891949
S95575751	2026-03-13T00:00:00.0	2026-03-13T18:33:16.0	UPI	UPI/GROFINANCE VENT/398860340087/Sales	DEBIT	3999.0	34468.96	UPI-607264117762
S91891064	2026-03-13T00:00:00.0	2026-03-13T17:31:32.0	CARD	PCD/4519/BLINKIT/99999 99999130326/17:31	DEBIT	248.0	38467.96	607212225510
S87771899	2026-03-13T00:00:00.0	2026-03-13T16:04:17.0	UPI	UPI/RACHANA PANT/643825597766/UPI	CREDIT	4000.0	38715.96	UPI-120000222179
S83809293	2026-03-13T00:00:00.0	2026-03-13T14:21:42.0	IMPS	SentIMPS607214923411Praduymn d/SBINX4585/IMPS	DEBIT	26000.0	34715.96	IMPS-607214980313
S83657553	2026-03-13T00:00:00.0	2026-03-13T14:16:03.0	UPI	UPI/Vishal Pant/607200659744/UPI	DEBIT	10000.0	60715.96	UPI-150000219807



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S83346993	2026-03-13T00:00:00.0	2026-03-13T14:04:20.0	UPI	UPI/JAYASWAMY G O/607251030899/UPI Send Money	CREDIT	70000.0	70715.96	UPI-180000219453
S83046942	2026-03-13T00:00:00.0	2026-03-13T13:54:25.0	CARD	PCD/4519/Blinkit/999999 9999130326/13:54	DEBIT	261.0	715.96	607208302643
S81943471	2026-03-13T00:00:00.0	2026-03-13T13:22:23.0	IMPS	SentIMPS607213883812P raduymn d/SBINX4585/IMPS	DEBIT	10000.0	976.96	IMPS-607213925081
S81921928	2026-03-13T00:00:00.0	2026-03-13T13:21:51.0	UPI	UPI/ABOZE TRADE PRI/600853259257/Pay to ABOZE TR	DEBIT	9999.0	10976.96	UPI-607243131129
S78386865	2026-03-13T00:00:00.0	2026-03-13T12:03:55.0	UPI	UPI/GROFINANCE VENT/398837478939/This is payment	DEBIT	7999.0	20975.96	UPI-607237834201
S78339384	2026-03-13T00:00:00.0	2026-03-13T12:02:53.0	IMPS	Recd: IMPS/607212509811/AMAN FINCA/KKBK/X0033/IMPS T	CREDIT	28224.0	28974.96	IMPS-607212850038
S78014400	2026-03-13T00:00:00.0	2026-03-13T11:55:35.0	IMPS	Recd: IMPS/607211156738/CASHFREE P/KKBK/X6991/Cashf	CREDIT	1.08	750.96	IMPS-607211843087
S77901916	2026-03-13T00:00:00.0	2026-03-13T11:53:02.0	IMPS	SentIMPS607211825895P raduymn d/SBINX4585/IMPS	DEBIT	20000.0	749.88	IMPS-607211840857
S77800131	2026-03-13T00:00:00.0	2026-03-13T11:50:46.0	UPI	UPI/ABROCES FINTECH/398836804771/ PaymentFor ABRO	DEBIT	3999.0	20749.88	UPI-607236974372
S77708679	2026-03-13T00:00:00.0	2026-03-13T11:48:40.0	IMPS	Recd: IMPS/607277392168/Ampire Fin/KKBK/X0068/API T	CREDIT	24696.0	24748.88	IMPS-607211836848



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S77062749	2026-03-13T00:00:00.0	2026-03-13T11:34:00.0	IMPS	Recd: IMPS/607211124437/CAS HFREE P/KKBK/X6991/Cashf	CREDIT	1.01	52.88	IMPS-607211823135
S63532417	2026-03-12T00:00:00.0	2026-03-12T23:32:47.0	UPI	UPI/SANGEETA KUMARI/600833637963/Sent using Payt	DEBIT	50.0	51.87	UPI-607115903655
S56022795	2026-03-12T00:00:00.0	2026-03-12T20:52:10.0	UPI	UPI/PRAVEENA HS/201800150046/Pay To BharatPe	DEBIT	52.0	101.87	UPI-607104663651
S55035711	2026-03-12T00:00:00.0	2026-03-12T20:37:17.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI120326/20:37	DEBIT	100.0	153.87	607115652821
S54684907	2026-03-12T00:00:00.0	2026-03-12T20:32:06.0	CARD	PCD/4519/GOOGLEPLAY/MUMBAI120326/20:32	DEBIT	100.0	253.87	607115645445
S33730064	2026-03-12T00:00:00.0	2026-03-12T14:06:20.0	UPI	UPI/GROFINANCE VENT/398785306007/This is payment	DEBIT	2500.0	353.87	UPI-607171858368
S29161736	2026-03-12T00:00:00.0	2026-03-12T12:31:32.0	UPI	UPI/AETERNUM BUILD/398779851126/payment	DEBIT	14999.0	2853.87	UPI-607164938349
S28559361	2026-03-12T00:00:00.0	2026-03-12T12:18:21.0	CARD	PCD/4519/GOOGLEPLAY/0224092000120326/12:18	DEBIT	85.0	17852.87	607006299135
S28101206	2026-03-12T00:00:00.0	2026-03-12T12:08:26.0	UPI	UPI/Yovzena Technol/398778623197/Payment for 1nd	DEBIT	7000.0	17937.87	UPI-607163387426
S27579539	2026-03-12T00:00:00.0	2026-03-12T11:56:43.0	IMPS	Recd: IMPS/607111495229/COS MARA EN/KKBK/X0119/Pay	CREDIT	7000.0	24937.87	IMPS-607111965988



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S24071944	2026-03-12T00:00:00.0	2026-03-12T10:36:37.0	UPI	UPI/POORNIMA T/398774019437/Sent using Payt	DEBIT	1000.0	17937.87	UPI-607157432047
S23882064	2026-03-12T00:00:00.0	2026-03-12T10:32:04.0	CARD	PCD/4519/BLINKIT/99999 99999120326/10:32	DEBIT	318.0	18937.87	607005586571
S16336703	2026-03-12T00:00:00.0	2026-03-12T03:18:22.0	UPI	UPI/PATAKA ENTERTAI/398764789683/ Pay to PATAKA E	DEBIT	9999.0	19255.87	UPI-607145166422
S16309511	2026-03-12T00:00:00.0	2026-03-12T03:13:22.0	UPI	UPI/Trivoxa Global /201745798739/Payment for 1na	DEBIT	5999.0	29254.87	UPI-607145112572
S15437772	2026-03-12T00:00:00.0	2026-03-12T01:23:04.0	IMPS	Recd: IMPS/607101622598/RUP EECARE /KKBK/X9396/1T455	CREDIT	6000.0	35253.87	IMPS-607101744057
S15215972	2026-03-12T00:00:00.0	2026-03-12T01:09:33.0	CARD	PCD/4519/PAY*Swiggy/B ANGALORE120326/01:09	DEBIT	795.0	29253.87	607119880291
S14564849	2026-03-12T00:00:00.0	2026-03-12T00:23:17.0	IMPS	Recd: IMPS/607100609344/RUP EECARE /KKBK/X9396/1T455	CREDIT	16000.0	30048.87	IMPS-607100729633
S3480943	2026-03-11T00:00:00.0	2026-03-11T20:23:38.0	UPI	UPI/FanCode/946094294 535/MonthlyPass	DEBIT	199.0	14048.87	UPI-607026781655
S560788	2026-03-11T00:00:00.0	2026-03-11T19:42:54.0	CARD	PCD/4519/BLINKIT/99999 99999110326/19:42	DEBIT	261.0	14247.87	607014844364
S50608	2026-03-11T00:00:00.0	2026-03-11T19:35:59.0	UPI	UPI/ABOZE TRADE PRI/398747851464/Pay to ABOZE TR	DEBIT	9999.0	14508.87	UPI-607021814854
S98878907	2026-03-11T00:00:00.0	2026-03-11T19:20:01.0	UPI	UPI/PIXELFORGE STUD/201726218251/pay ment	DEBIT	14999.0	24507.87	UPI-607020103333



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S98140704	2026-03-11T00:00:00.0	2026-03-11T19:09:53.0	UPI	UPI/Gabguide Commun/398745190794/ payment	DEBIT	9999.0	39506.87	UPI-607019029401
S98044412	2026-03-11T00:00:00.0	2026-03-11T19:08:31.0	UPI	UPI/PRADUM DUBEY/600756475376/Sent using Payt	CREDIT	49500.0	49505.87	UPI-150000200183
S95892963	2026-03-11T00:00:00.0	2026-03-11T18:35:24.0	UPI	UPI/Thirumalesh K/201721847420/Sent using Payt	DEBIT	52.0	5.87	UPI-607015737590
S95045292	2026-03-11T00:00:00.0	2026-03-11T18:21:51.0	CARD	PCD/4519/GOOGLEPLAY/ MUMBAI110326/18:21	DEBIT	100.0	57.87	607012844497
S89954948	2026-03-11T00:00:00.0	2026-03-11T16:49:32.0	UPI	UPI/PRAVEENA HS/600745243342/Pay To BharatPe	DEBIT	49.0	157.87	UPI-607007024927
S79551657	2026-03-11T00:00:00.0	2026-03-11T13:04:03.0	UPI	UPI/VKMA INNOVATION/398722386684/PaymentFor VKI1	DEBIT	1500.0	206.87	UPI-607091279104
S78013726	2026-03-11T00:00:00.0	2026-03-11T12:32:19.0	UPI	UPI/AVINASH CAPITAL/600731381453/Sent using Payt	DEBIT	5002.36	1706.87	UPI-607089012498
S74729840	2026-03-11T00:00:00.0	2026-03-11T11:21:29.0	IMPS	Recd: IMPS/607011598468/RUP EECARE /KKBK/X9396/1T455	CREDIT	6000.0	6709.23	IMPS-607011035534
S64589096	2026-03-11T00:00:00.0	2026-03-11T02:43:27.0	UPI	UPI/PATAKA ENTERTAI/398705169571/ Pay to PATAKA E	DEBIT	9999.0	709.23	UPI-607068152393
S64410317	2026-03-11T00:00:00.0	2026-03-11T02:17:32.0	UPI	UPI/Yovzena Technol/398705091552/Payment for 1n1	DEBIT	6999.0	10708.23	UPI-607067853675



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S64276303	2026-03-11T00:00:00.0	2026-03-11T01:58:33.0	IMPS	Recd: IMPS/607001491508/WO NDERPAY /KKBK/X2024/IMPS	CREDIT	3000.0	17707.23	IMPS-607001840162
S64184553	2026-03-11T00:00:00.0	2026-03-11T01:49:52.0	UPI	UPI/Yovzena Technol/398704987449/P ayment for 1n1	DEBIT	9999.0	14707.23	UPI-607067491673
S63138978	2026-03-10T00:00:00.0	2026-03-11T00:38:58.0	CARD	PCD/4519/BLINKIT/99999 99999110326/00:38	DEBIT	265.0	24706.23	606919256413
S59014855	2026-03-10T00:00:00.0	2026-03-10T22:26:12.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR100326/22:26	DEBIT	10059.0	24971.23	606916642185
S58544042	2026-03-10T00:00:00.0	2026-03-10T22:15:59.0	UPI	UPI/Trivoxa Global /398701448299/Payment for 1n1	DEBIT	5000.0	35030.23	UPI-606960117226
S56254326	2026-03-10T00:00:00.0	2026-03-10T21:33:15.0	UPI	UPI/PATAKA ENTERTA/398698968940/ Pay to PATAKA E	DEBIT	9999.0	40030.23	UPI-606956564663
S56128957	2026-03-10T00:00:00.0	2026-03-10T21:31:10.0	UPI	UPI/RACHANA PANT/606950730898/UPI	CREDIT	50000.0	50029.23	UPI-060000191588
S42402143	2026-03-10T00:00:00.0	2026-03-10T18:09:57.0	UPI	UPI/REDTRONIX INFRA/600691469904/Pay mentFor REI3	DEBIT	2500.0	29.23	UPI-606936358349
S41258930	2026-03-10T00:00:00.0	2026-03-10T17:51:16.0	IMPS	SentIMPS606917459245P raduymn d/SBINX4585/IMPS	DEBIT	5000.0	2529.23	IMPS-606917476510
S41017009	2026-03-10T00:00:00.0	2026-03-10T17:47:15.0	UPI	UPI/SHANKAR/398678783 186/Pay to BharatPe	DEBIT	34.0	7529.23	UPI-606934332727
S39808839	2026-03-10T00:00:00.0	2026-03-10T17:25:31.0	UPI	UPI/REDTRONIX INFRA/398677264825/Pay mentFor REI3	DEBIT	1999.0	7563.23	UPI-606932546279



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S29590864	2026-03-10T00:00:00.0	2026-03-10T13:44:05.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR100326/13:44	DEBIT	10059.0	9562.23	606908517926
S28726589	2026-03-10T00:00:00.0	2026-03-10T13:26:47.0	UPI	UPI/HAZRA ENTERPRIS/398664516796/PaymentFor HENT	DEBIT	6999.0	19621.23	UPI-606915724061
S27564595	2026-03-10T00:00:00.0	2026-03-10T13:03:51.0	UPI	UPI/MAYUR DEEP ORNA/606991378494/UPI	DEBIT	24420.0	26620.23	UPI-606913908450
S27027301	2026-03-10T00:00:00.0	2026-03-10T12:52:51.0	UPI	UPI/SHIVAM JAIN/398662522120/Sent using Payt	DEBIT	500.0	51040.23	UPI-606913103954
S26317124	2026-03-10T00:00:00.0	2026-03-10T12:38:04.0	UPI	UPI/SHIVAM JAIN/665325662398/Payment from Ph	CREDIT	10000.0	51540.23	UPI-070000185028
S21389146	2026-03-10T00:00:00.0	2026-03-10T10:50:27.0	CARD	PCD/4519/BLINKIT/999999999100326/10:50	DEBIT	351.0	41540.23	606805373408
S12543442	2026-03-10T00:00:00.0	2026-03-10T02:24:50.0	UPI	UPI/PATAKA ENTERTAI/398646175640/Pay to PATAKA E	DEBIT	9999.0	41891.23	UPI-606990699529
S12353661	2026-03-10T00:00:00.0	2026-03-10T02:09:10.0	UPI	UPI/Wicharit Ecom P/398646126201/Payment for 1mx	DEBIT	15000.0	51890.23	UPI-606990509706
S12203189	2026-03-10T00:00:00.0	2026-03-10T01:58:31.0	UPI	UPI/REVATHI S/398646088466/Sent using Payt	DEBIT	7000.0	66890.23	UPI-606990371467
S8857536	2026-03-09T00:00:00.0	2026-03-09T23:10:28.0	UPI	UPI/Trivoxa Global /398644422572/Payment for 1mv	DEBIT	9999.0	73890.23	UPI-606886150087
S8590090	2026-03-09T00:00:00.0	2026-03-09T23:01:49.0	UPI	UPI/REDTRONIX INFRA/398644204643/PaymentFor REI3	DEBIT	5000.0	83889.23	UPI-606885734863



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S6673683	2026-03-09T00:00:00.0	2026-03-09T22:13:25.0	CARD	PCD/4519/BLINKIT/9999999999090326/22:13	DEBIT	322.0	88889.23	606816834367
S1351300	2026-03-09T00:00:00.0	2026-03-09T20:42:22.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR090326/20:42	DEBIT	10059.0	89211.23	606815389985
S95614906	2026-03-09T00:00:00.0	2026-03-09T19:21:24.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR090326/19:21	DEBIT	10057.99	99270.23	606813369460
S91537927	2026-03-09T00:00:00.0	2026-03-09T18:18:55.0	UPI	UPI/APEX ARCADIA PR/600633692363/TXN	DEBIT	3999.0	109328.22	UPI-606860474383
S90534931	2026-03-09T00:00:00.0	2026-03-09T18:02:47.0	UPI	UPI/Trivoxa Global /398621440842/Payment for 1mq	DEBIT	9999.0	113327.22	UPI-606859002281
S89943650	2026-03-09T00:00:00.0	2026-03-09T17:52:57.0	UPI	UPI/PIXELFORGE STUD/600631524535/payment	DEBIT	3999.0	123326.22	UPI-606858120789
S89324387	2026-03-09T00:00:00.0	2026-03-09T17:42:27.0	UPI	UPI/CHANDRA SHEKAR /201588125171/Sent using Payt	DEBIT	10.0	127325.22	UPI-606857203673
S88851907	2026-03-09T00:00:00.0	2026-03-09T17:34:14.0	UPI	UPI/Devendra Kumar /600630100627/Sent using Payt	DEBIT	500.0	127335.22	UPI-606856515633
S86339296	2026-03-09T00:00:00.0	2026-03-09T16:44:05.0	IMPS	Recd: IMPS/606873944637/Amp ire Fin/KKBK/X0121/API T	CREDIT	34398.0	127835.22	IMPS-606816463753
S86026529	2026-03-09T00:00:00.0	2026-03-09T16:37:16.0	IMPS	Recd: IMPS/606816014223/COS MARA EN/KKBK/X0119/Live	CREDIT	10000.0	93437.22	IMPS-606816456913



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S84390415	2026-03-09T00:00:00.0	2026-03-09T16:01:09.0	CARD	PCD/4519/AMPIRE FINANCE PRIV/Ahmedabad090326/16:01	DEBIT	53964.13	83437.22	606816756735
S79437184	2026-03-09T00:00:00.0	2026-03-09T14:10:19.0	UPI	UPI/GANESHA SHETTY/398608401080/Sent using Paytm	DEBIT	25.0	137401.35	UPI-606842301570
S76697695	2026-03-09T00:00:00.0	2026-03-09T13:15:25.0	UPI	UPI/RACHANA PANT/643433491972/UPI	CREDIT	10000.0	137426.35	UPI-030000174283
S76668603	2026-03-09T00:00:00.0	2026-03-09T13:14:47.0	UPI	UPI/RACHANA PANT/606853346743/UPI	CREDIT	90000.0	127426.35	UPI-200000173965
S76414817	2026-03-09T00:00:00.0	2026-03-09T13:09:43.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR090326/13:09	DEBIT	7040.29	37426.35	606807276331
S75441134	2026-03-09T00:00:00.0	2026-03-09T12:50:09.0	UPI	UPI/Vishal Pant/398603641569/Sent using Paytm	DEBIT	4000.0	44466.64	UPI-606836152620
S74939523	2026-03-09T00:00:00.0	2026-03-09T12:39:44.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR090326/12:39	DEBIT	10059.0	48466.64	606807269355
S74548607	2026-03-09T00:00:00.0	2026-03-09T12:31:37.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR090326/12:31	DEBIT	10059.0	58525.64	606807267052
S74154656	2026-03-09T00:00:00.0	2026-03-09T12:23:10.0	UPI	UPI/Airtel/201568429497/AirtelBroadband	DEBIT	1296.82	68584.64	UPI-606834246005
S74066479	2026-03-09T00:00:00.0	2026-03-09T12:21:24.0	UPI	UPI/VKMA INNOVATION/600612626100/PaymentFor VKI1	DEBIT	6999.0	69881.46	UPI-606834123309
S70327382	2026-03-09T00:00:00.0	2026-03-09T11:00:20.0	IMPS	Recd: IMPS/606811751908/SOL OMON CA/KKBK/X0399/IMPSX	CREDIT	76734.0	76880.46	IMPS-606811105969



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S67433654	2026-03-09T00:00:00.0	2026-03-09T09:50:41.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR090326/09:50	DEBIT	4022.59	146.46	606804224399
S66784120	2026-03-09T00:00:00.0	2026-03-09T09:33:15.0	CARD	PCD/4519/Blinkit/999999 9999090326/09:33	DEBIT	852.0	4169.05	606704752946
S66503253	2026-03-09T00:00:00.0	2026-03-09T09:25:29.0	IMPS	Recd: IMPS/606898908395/CAS HFREE P/KKBK/X5453/Payou	CREDIT	1.0	5021.05	IMPS-606809028411
S65957876	2026-03-09T00:00:00.0	2026-03-09T09:10:39.0	CARD	PCD/4519/RAZ*SOLOMO N CAPITAL PR/IVAGur090326/09:10	DEBIT	100194.98	5020.05	606803765242
S65538019	2026-03-09T00:00:00.0	2026-03-09T08:58:11.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR090326/08:58	DEBIT	10059.0	105215.03	606803216924
M612080	2026-03-09T00:00:00.0	2026-03-09T03:59:36.0	OTHERS	CASHBACK EARNED	CREDIT	1.0	115274.03	ONBF-d63ff0ec46e9b66
M611603	2026-03-09T00:00:00.0	2026-03-09T03:59:24.0	OTHERS	CASHBACK EARNED	CREDIT	2.9	115273.03	ONBF-cd1fac90a290e65
S61635573	2026-03-09T00:00:00.0	2026-03-09T03:24:35.0	UPI	UPI/APEX ARCADIA PR/600597631642/TXN	DEBIT	5000.0	115270.13	UPI-606814585825
S61609504	2026-03-09T00:00:00.0	2026-03-09T03:19:23.0	UPI	UPI/Scanex Techno M/201551648280/Pay to SCANEX T	DEBIT	9999.0	120270.13	UPI-606814534445
S61588307	2026-03-09T00:00:00.0	2026-03-09T03:15:29.0	UPI	UPI/PIXELFORGE STUD/398587480227/TXN	DEBIT	2500.0	130269.13	UPI-606814493928
S61526215	2026-03-09T00:00:00.0	2026-03-09T03:05:01.0	CARD	PCD/4519/Swiggy Limited/Bangalore090326 /03:05	DEBIT	237.0	132769.13	606803163327
S61180135	2026-03-09T00:00:00.0	2026-03-09T02:09:21.0	UPI	UPI/AETERNUM BUILD/398587304027/TXN	DEBIT	1999.0	133006.13	UPI-606813732595



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S61018909	2026-03-09T00:00:00.0	2026-03-09T01:47:56.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR090326/01:47	DEBIT	10059.0	135005.13	606820198387
S60947652	2026-03-09T00:00:00.0	2026-03-09T01:40:05.0	UPI	UPI/AETERNUM BUILDC/398587188894/T XN	DEBIT	1500.0	145064.13	UPI-606813338523
S60833639	2026-03-09T00:00:00.0	2026-03-09T01:26:23.0	UPI	UPI/Imtiyaz/606898854948/Sent using Payt	DEBIT	315.0	146564.13	UPI-606813121827
S60754260	2026-03-09T00:00:00.0	2026-03-09T01:18:20.0	CARD	PCD/4519/BLINKIT/9999999999090326/01:18	DEBIT	394.0	146879.13	606719735798
S60666599	2026-03-09T00:00:00.0	2026-03-09T01:11:11.0	UPI	UPI/AETERNUM BUILDC/398587055950/T XN	DEBIT	1999.0	147273.13	UPI-606812857059
S58223565	2026-03-08T00:00:00.0	2026-03-08T23:27:01.0	CARD	PCD/4519/Swiggy Limited/Bangalore080326/23:27	DEBIT	970.0	149272.13	606723139560
S57437397	2026-03-08T00:00:00.0	2026-03-08T23:00:53.0	UPI	UPI/MD JUNAID/201548585347/Sent using Payt	DEBIT	10999.0	150242.13	UPI-606708861208
S57314044	2026-03-08T00:00:00.0	2026-03-08T22:57:04.0	UPI	UPI/HAZRA ENTERPRIS/398585117152/PaymentFor HENT	DEBIT	7000.0	161241.13	UPI-606708664745
S56650432	2026-03-08T00:00:00.0	2026-03-08T22:36:55.0	UPI	UPI/REDTRONIX INFRA/398584524167/PaymentFor REI3	DEBIT	6999.0	168241.13	UPI-606707632031
S56263019	2026-03-08T00:00:00.0	2026-03-08T22:26:04.0	UPI	UPI/ASHEESH KUMAR/398584160041/Sent using Payt	DEBIT	50.0	175240.13	UPI-606707021960
S56245256	2026-03-08T00:00:00.0	2026-03-08T22:25:37.0	UPI	UPI/ABROCES FINTECH/600594747885/PaymentFor ABRO	DEBIT	6999.0	175290.13	UPI-606706992746



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S55448613	2026-03-08T00:00:00.0	2026-03-08T22:05:57.0	UPI	UPI/REDTRONIX INFRA/398583359705/PaymentFor REI3	DEBIT	6999.0	182289.13	UPI-606705729425
S53411594	2026-03-08T00:00:00.0	2026-03-08T21:23:35.0	CARD	PCD/4519/Swiggy/560103080326/21:23	DEBIT	292.0	189288.13	606715792477
S45729186	2026-03-08T00:00:00.0	2026-03-08T19:20:11.0	UPI	UPI/GROFINANCE VENT/398570993556/Sales	DEBIT	5999.0	189580.13	UPI-606791575869
S45250884	2026-03-08T00:00:00.0	2026-03-08T19:13:16.0	UPI	UPI/Aisle/606721926860/Collect request	DEBIT	999.0	195579.13	UPI-606790885467
S44967380	2026-03-08T00:00:00.0	2026-03-08T19:09:12.0	IMPS	Recd: IMPS/606719804224/PRA DUM DUB/KKBK/X4585/udhar	CREDIT	196000.0	196578.13	IMPS-606719713897
S40342889	2026-03-08T00:00:00.0	2026-03-08T17:59:29.0	UPI	UPI/MR SIDDIK KUMAR/398563219285/Sent using Payt	DEBIT	100.0	578.13	UPI-606783837794
S39988615	2026-03-08T00:00:00.0	2026-03-08T17:53:44.0	UPI	UPI/Bichukathula Ob/201524463437/Sent using Payt	DEBIT	57.0	678.13	UPI-606783319147
S35386340	2026-03-08T00:00:00.0	2026-03-08T16:22:34.0	UPI	UPI/TEA DAY/600566444605/Sent using Payt	DEBIT	20.0	735.13	UPI-606776457932
S35102761	2026-03-08T00:00:00.0	2026-03-08T16:16:02.0	UPI	UPI/ABROCES FINTECH/398556465313/PaymentFor ABRO	DEBIT	1999.0	755.13	UPI-606776025012
S34560979	2026-03-08T00:00:00.0	2026-03-08T16:03:18.0	UPI	UPI/ASHEESH KUMAR/398555801520/Sent using Payt	DEBIT	50.0	2754.13	UPI-606775187901
S34517580	2026-03-08T00:00:00.0	2026-03-08T16:02:22.0	UPI	UPI/RACHANA PANT/643370611878/UPI	CREDIT	2000.0	2804.13	UPI-030000166011



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S30886759	2026-03-08T00:00:00.0	2026-03-08T14:36:17.0	UPI	UPI/GROFINANCE VENT/398551387046/Sales	DEBIT	6999.0	804.13	UPI-606769598431
S29277152	2026-03-08T00:00:00.0	2026-03-08T14:00:27.0	UPI	UPI/Dealdisha Tradi/398549396750/Pay to DEALDISH	DEBIT	9999.0	7803.13	UPI-606767136944
S25746501	2026-03-08T00:00:00.0	2026-03-08T12:46:10.0	UPI	UPI/D Sandeep/201504899826/Sent using Payt	DEBIT	2000.0	17802.13	UPI-606761689268
S25245479	2026-03-08T00:00:00.0	2026-03-08T12:35:49.0	UPI	UPI/NALLUSAMY P/600553396441/Sent using Payt	DEBIT	55.0	19802.13	UPI-606760952019
S25111038	2026-03-08T00:00:00.0	2026-03-08T12:32:58.0	UPI	UPI/GOWRI GAJANAND /201504021875/Sent using Payt	DEBIT	60.0	19857.13	UPI-606760748209
S24441505	2026-03-08T00:00:00.0	2026-03-08T12:19:04.0	UPI	UPI/HARSHA/600552312554/Sent using Payt	DEBIT	90.0	19917.13	UPI-606759760581
S24215038	2026-03-08T00:00:00.0	2026-03-08T12:14:18.0	IMPS	SentIMPS606712237509Praduymn d/SBINX4585/IMPS	DEBIT	20000.0	20007.13	IMPS-606712438031
S23950268	2026-03-08T00:00:00.0	2026-03-08T12:08:48.0	UPI	UPI/PATAKA ENTERTAI/600551645886/Pay to PATAKA E	DEBIT	9999.0	40007.13	UPI-606759033756
S23715288	2026-03-08T00:00:00.0	2026-03-08T12:03:56.0	UPI	UPI/RACHANA PANT/606702283009/UPI	CREDIT	50000.0	50006.13	UPI-260000163803
S12163948	2026-03-08T00:00:00.0	2026-03-08T02:41:48.0	UPI	UPI/APPAREWL/398527685770/Payment transac	DEBIT	440.0	6.13	UPI-606740629983
S12114796	2026-03-08T00:00:00.0	2026-03-08T02:34:25.0	UPI	UPI/Mukundaa Innova/398527661455/Pay to Mukundaa	DEBIT	1999.0	446.13	UPI-606740530692



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S12075212	2026-03-08T00:00:00.0	2026-03-08T02:28:12.0	UPI	UPI/DELPHY RETAIL P/398527639932/Pay to DELPHY R	DEBIT	6999.0	2445.13	UPI-606740453392
S11884137	2026-03-08T00:00:00.0	2026-03-08T02:04:58.0	UPI	UPI/SHIVAM JAIN/600535494797/Sent using Payt	DEBIT	10000.0	9444.13	UPI-606740140514
S10889790	2026-03-08T00:00:00.0	2026-03-08T00:53:28.0	IMPS	SentIMPS606700132515P raduymn d/SBINX4585/IMPS	DEBIT	30000.0	19444.13	IMPS-606700247884
S10539260	2026-03-08T00:00:00.0	2026-03-08T00:28:07.0	UPI	UPI/SUMIT PAWAR/600534969518/Sent using Payt	DEBIT	81.0	49444.13	UPI-606738282670
S8687265	2026-03-07T00:00:00.0	2026-03-07T23:28:32.0	IMPS	Recd: IMPS/606623434162/WO NDERPAY /KKBK/X2024/IMPS	CREDIT	20000.0	49525.13	IMPS-606623216141
S7862032	2026-03-07T00:00:00.0	2026-03-07T23:02:49.0	UPI	UPI/ABDUL VAHAB ERA/398525398621/Sent using Payt	DEBIT	30.0	29525.13	UPI-606635148702
S5478559	2026-03-07T00:00:00.0	2026-03-07T22:06:14.0	UPI	UPI/TARANVEER SINGH/201479773598/Sent using Payt	DEBIT	1133.0	29555.13	UPI-606631475611
S798053	2026-03-07T00:00:00.0	2026-03-07T20:47:45.0	UPI	UPI/REDTRONIX INFRA/201473996094/PaymentFor REI3	DEBIT	3999.0	30688.13	UPI-606624526912
S97167759	2026-03-07T00:00:00.0	2026-03-07T19:56:15.0	UPI	UPI/Trivoxa Global /398512676524/Payment for 1mb	DEBIT	9999.0	34687.13	UPI-606619104426
S95921531	2026-03-07T00:00:00.0	2026-03-07T19:39:10.0	UPI	UPI/Mr Ganga Kumar /398510962999/Sent using Payt	DEBIT	260.0	44686.13	UPI-606617199298



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S93815201	2026-03-07T00:00:00.0	2026-03-07T19:10:17.0	UPI	UPI/PRADEEP SINGH/398508023574/Sent using Payt	DEBIT	25.0	44946.13	UPI-606614049892
S93634438	2026-03-07T00:00:00.0	2026-03-07T19:07:43.0	UPI	UPI/DHABA SQUARE TE/398507765026/Sent using Payt	DEBIT	20.0	44971.13	UPI-606613782436
S92021871	2026-03-07T00:00:00.0	2026-03-07T18:43:33.0	UPI	UPI/Mr KOWTHALAM VE/398505460381/Sent using Payt	DEBIT	260.0	44991.13	UPI-606611412063
S91367865	2026-03-07T00:00:00.0	2026-03-07T18:33:03.0	UPI	UPI/REDTRONIX INFRA/398504524303/PaymentFor REI3	DEBIT	2999.0	45251.13	UPI-606610455511
S91238480	2026-03-07T00:00:00.0	2026-03-07T18:30:53.0	IMPS	Recd: IMPS/606618300138/KISGA LEAS/KKBK/X3232/IMPS/	CREDIT	34398.0	48250.13	IMPS-606618969329
S90791509	2026-03-07T00:00:00.0	2026-03-07T18:23:51.0	UPI	UPI/MOHAMMAD NOMAN /201460057250/Sent using Payt	DEBIT	58.0	13852.13	UPI-606609609039
S90086406	2026-03-07T00:00:00.0	2026-03-07T18:12:55.0	UPI	UPI/Trivoxa Global /201459091048/Payment for 1ma	DEBIT	5000.0	13910.13	UPI-606608578181
S86509828	2026-03-07T00:00:00.0	2026-03-07T17:10:55.0	IMPS	SentIMPS606617953662Praduymn d/SBINX4585/IMPS	DEBIT	50000.0	18910.13	IMPS-606617890349
S82203984	2026-03-07T00:00:00.0	2026-03-07T15:38:08.0	IMPS	Recd: IMPS/606615391211/YAKSH INFII/KKBK/X3168/Loan	CREDIT	39690.0	68910.13	IMPS-606615802564
S80093592	2026-03-07T00:00:00.0	2026-03-07T14:50:17.0	UPI	UPI/Yovzena Technol/201446093589/Payment for 1m9	DEBIT	1999.0	29220.13	UPI-606693434616



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S79772338	2026-03-07T00:00:00.0	2026-03-07T14:43:12.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR070326/14:43	DEBIT	10059.0	31219.13	606609924556
S78285846	2026-03-07T00:00:00.0	2026-03-07T14:11:17.0	CARD	PCD/4519/BLINKIT/99999 99999070326/14:11	DEBIT	327.0	41278.13	606608546641
S76512576	2026-03-07T00:00:00.0	2026-03-07T13:34:40.0	UPI	UPI/CHANDRIKA WO KR/600494513723/Sent using Payt	DEBIT	38.0	41605.13	UPI-606687937975
S74041099	2026-03-07T00:00:00.0	2026-03-07T12:44:28.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR070326/12:44	DEBIT	10059.0	41643.13	606607899799
S74011276	2026-03-07T00:00:00.0	2026-03-07T12:43:53.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR070326/12:43	DEBIT	10059.0	51702.13	606607899670
S73987923	2026-03-07T00:00:00.0	2026-03-07T12:43:16.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR070326/12:43	DEBIT	10059.0	61761.13	606607899550
S73844526	2026-03-07T00:00:00.0	2026-03-07T12:40:16.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR070326/12:40	DEBIT	10059.0	71820.13	606607898885
S69426455	2026-03-07T00:00:00.0	2026-03-07T11:03:43.0	UPI	UPI/RACHANA PANT/606636660361/UPI	CREDIT	50000.0	81879.13	UPI-030000153483
S60401297	2026-03-07T00:00:00.0	2026-03-07T02:16:42.0	UPI	UPI/Sri Gayathri En/600474909030/Sent using Payt	DEBIT	120.0	31879.13	UPI-606662612144
S54822789	2026-03-06T00:00:00.0	2026-03-06T22:16:27.0	UPI	UPI/Yovzena Technol/398463909602/P ayment for 1m6	DEBIT	9500.0	31999.13	UPI-606555230893
S54686775	2026-03-06T00:00:00.0	2026-03-06T22:13:29.0	UPI	UPI/Trivoxa Global /398463774848/Payment for 1m6	DEBIT	9500.0	41499.13	UPI-606555018665



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S53944702	2026-03-06T00:00:00.0	2026-03-06T21:57:56.0	UPI	UPI/Trivoxa Global /398463001310/Payment for 1m6	DEBIT	9500.0	50999.13	UPI-606553856623
S52941984	2026-03-06T00:00:00.0	2026-03-06T21:38:56.0	UPI	UPI/Yovzena Technol/398461882233/P ayment for 1m6	DEBIT	9500.0	60499.13	UPI-606552300913
S52789984	2026-03-06T00:00:00.0	2026-03-06T21:36:10.0	UPI	UPI/RIDE BUSINESS P/600469824933/TXN	DEBIT	4136.0	69999.13	UPI-606552076612
S50559455	2026-03-06T00:00:00.0	2026-03-06T20:58:18.0	UPI	UPI/Forever Travel /600467198249/Pay to Forever	DEBIT	6999.0	74135.13	UPI-606548819955
S50194941	2026-03-06T00:00:00.0	2026-03-06T20:52:29.0	UPI	UPI/Forever Travel /201409644595/Pay to Forever	DEBIT	3999.0	81134.13	UPI-606548294442
S47064129	2026-03-06T00:00:00.0	2026-03-06T20:05:05.0	IMPS	Recd: IMPS/606520482717/WO NDERPAY /KKBK/X2024/IMPS	CREDIT	10000.0	85133.13	IMPS-606520186640
S42982815	2026-03-06T00:00:00.0	2026-03-06T19:07:34.0	IMPS	Recd: IMPS/606519475512/WO NDERPAY /KKBK/X2024/IMPS	CREDIT	20000.0	75133.13	IMPS-606519128073
S42333823	2026-03-06T00:00:00.0	2026-03-06T18:58:01.0	IMPS	SentIMPS606518492711P raduymn d/SBINX4585/IMPS	DEBIT	50000.0	55133.13	IMPS-606518118682
S40516006	2026-03-06T00:00:00.0	2026-03-06T18:28:35.0	UPI	UPI/PRAVEENA H S/398445211330/Pay to BharatPe	DEBIT	69.0	105133.13	UPI-606534188825
S38216474	2026-03-06T00:00:00.0	2026-03-06T17:51:34.0	IMPS	Recd: IMPS/606517591837/COS MARA EN/KKBK/X0119/Live	CREDIT	50000.0	105202.13	IMPS-606517053828



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S38155918	2026-03-06T00:00:00.0	2026-03-06T17:50:31.0	IMPS	SentIMPS606517454406P raduymn d/SBINX4585/IMPS	DEBIT	50000.0	55202.13	IMPS-606517052938
S37342739	2026-03-06T00:00:00.0	2026-03-06T17:36:26.0	IMPS	Recd: IMPS/606517073357/DEV MUNI LE/KKBK/X1083/IMPSX	CREDIT	80262.0	105202.13	IMPS-606517038935
S36055901	2026-03-06T00:00:00.0	2026-03-06T17:11:55.0	IMPS	Recd: IMPS/606590631229/CAS HFREE P/KKBK/X5453/Payou	CREDIT	1.0	24940.13	IMPS-606517014723
S35385055	2026-03-06T00:00:00.0	2026-03-06T16:58:12.0	IMPS	Recd: IMPS/606594059119/CAS HFREE P/KKBK/X5453/Payou	CREDIT	1.0	24939.13	IMPS-606516000836
S35016425	2026-03-06T00:00:00.0	2026-03-06T16:50:32.0	CARD	PCD/4519/RAZ*DEVMUNI LEASING AN/D FSou060326/16:50	DEBIT	104719.3	24938.13	606511664482
S34892601	2026-03-06T00:00:00.0	2026-03-06T16:47:52.0	CARD	PCD/1667/CLICKFORMON EY/SOUTH WEST060326/16:47	DEBIT	13131.71	129657.43	606516880223
S34469824	2026-03-06T00:00:00.0	2026-03-06T16:38:58.0	IMPS	SentIMPS606516409955P raduymn d/SBINX4585/IMPS	DEBIT	225000.0	142789.14	IMPS-606516981787
S34443475	2026-03-06T00:00:00.0	2026-03-06T16:38:17.0	IMPS	SentIMPS606516409464P raduymn d/SBINX4585/IMPS	DEBIT	25000.0	367789.14	IMPS-606516981103
S34372181	2026-03-06T00:00:00.0	2026-03-06T16:36:53.0	UPI	UPI/ROHITH H/600444945975/Sent using Payt	DEBIT	9500.0	392789.14	UPI-606525091077
M2975797	2026-03-06T00:00:00.0	2026-03-06T16:27:37.0	OTHERS	BY CLG INST 556429/06-03-26/SBI/AGRA	CREDIT	400000.0	402289.14	NCROUT_2_06032026157



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S31667015	2026-03-06T00:00:00.0	2026-03-06T15:36:19.0	CARD	PCD/4519/BLINKIT/9999999999060326/15:36	DEBIT	323.0	2289.14	606510402020
S31121951	2026-03-06T00:00:00.0	2026-03-06T15:23:53.0	UPI	UPI/Google Asia Pac/600441094896/Sent using Payt	DEBIT	100.0	2612.14	UPI-606520161379
S30363562	2026-03-06T00:00:00.0	2026-03-06T15:06:33.0	UPI	UPI/Star India Priv/643109698530/Subsc ription fo	DEBIT	699.0	2712.14	UPI-606518982227
S29452425	2026-03-06T00:00:00.0	2026-03-06T14:46:05.0	CARD	PCD/4519/CLICKFORMON EY/SOUTH WEST060326/14:46	DEBIT	10101.32	3411.14	606514870571
S28380873	2026-03-06T00:00:00.0	2026-03-06T14:23:00.0	UPI	UPI/ROHITH H/398430687064/Sent using Payt	DEBIT	30000.0	13512.46	UPI-606515966393
S26708474	2026-03-06T00:00:00.0	2026-03-06T13:47:24.0	UPI	UPI/MANJUNATHA/398428663709/Sent using Payt	DEBIT	42.0	43512.46	UPI-606513438795
S24990218	2026-03-06T00:00:00.0	2026-03-06T13:10:34.0	CARD	PCD/1667/MOBIKWIK/9876543210060326/13:10	DEBIT	5633.04	43554.46	606407187232
S21727775	2026-03-06T00:00:00.0	2026-03-06T11:59:35.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR060326/11:59	DEBIT	5027.49	49187.5	606506652598
S18836633	2026-03-06T00:00:00.0	2026-03-06T10:55:07.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060326/10:55	DEBIT	3016.69	54214.99	606505038731
S18814090	2026-03-06T00:00:00.0	2026-03-06T10:54:35.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060326/10:54	DEBIT	2011.8	57231.68	606505038729
S16095849	2026-03-06T00:00:00.0	2026-03-06T09:48:11.0	CARD	PCD/1667/CAS*PAWANSU T HOLDINGS/L New 060326/09:48	DEBIT	10000.0	59243.48	606509094419
S15343139	2026-03-06T00:00:00.0	2026-03-06T09:27:55.0	CARD	PCD/1667/MOBIKWIK/9876543210060326/09:27	DEBIT	10059.0	69243.48	606403361692



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S15285784	2026-03-06T00:00:00.0	2026-03-06T09:26:16.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060326/09:26	DEBIT	1005.9	79302.48	606503035121
S10450172	2026-03-06T00:00:00.0	2026-03-06T03:54:19.0	CARD	PCD/1667/MOBIKWIK/9876543210060326/03:54	DEBIT	5029.5	80308.38	606422245472
S10086682	2026-03-06T00:00:00.0	2026-03-06T02:49:05.0	CARD	PCD/1667/MOBIKWIK/9876543210060326/02:49	DEBIT	5029.5	85337.88	606421244775
S10080601	2026-03-06T00:00:00.0	2026-03-06T02:47:57.0	CARD	PCD/4519/SWIGGY FOOD/BANGALORE060326/02:47	DEBIT	981.0	90367.38	606521958609
S10021079	2026-03-06T00:00:00.0	2026-03-06T02:37:16.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060326/02:37	DEBIT	2011.8	91348.38	606421014549
S5197177	2026-03-05T00:00:00.0	2026-03-05T22:39:14.0	CARD	PCD/4519/MOBIKWIK/9876543210050326/22:39	DEBIT	5029.5	93360.18	606417050840
S1865935	2026-03-05T00:00:00.0	2026-03-05T21:24:28.0	UPI	UPI/Google Asia Pac/398403038797/Sent using Payt	DEBIT	100.0	98389.68	UPI-606476357479
S817855	2026-03-05T00:00:00.0	2026-03-05T21:06:21.0	UPI	UPI/Google Asia Pac/398401777011/Sent using Payt	DEBIT	100.0	98489.68	UPI-606474860277
S86610901	2026-03-05T00:00:00.0	2026-03-05T17:22:50.0	CARD	PCD/4519/RAZ*ACOLYTE FINSERV LI/MITWes050326/17:22	DEBIT	26750.0	98589.68	606411250281
S85681517	2026-03-05T00:00:00.0	2026-03-05T17:04:28.0	IMPS	SentiMPS606417892589P raduymn d/SBINX4585/IMPS	DEBIT	25000.0	125339.68	IMPS-606417060821
S85621178	2026-03-05T00:00:00.0	2026-03-05T17:03:15.0	CARD	PCD/4519/One MobiKwik Systems L/GURUGR050326/17:03	DEBIT	7041.3	150339.68	606411465744



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S85515964	2026-03-05T00:00:00.0	2026-03-05T17:01:05.0	CARD	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao050326/17:01	DEBIT	8550.15	157380.98	606411303367
S85355551	2026-03-05T00:00:00.0	2026-03-05T16:57:44.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR050326/16:57	DEBIT	10059.0	165931.13	606411463282
S85120850	2026-03-05T00:00:00.0	2026-03-05T16:52:49.0	CARD	PCD/4519/RAZ*AGARWAL ASSIGNMENT/S PNor050326/16:52	DEBIT	39835.0	175990.13	606411239272
S83954237	2026-03-05T00:00:00.0	2026-03-05T16:27:46.0	CARD	PCD/4519/BLINKIT/99999 99999050326/16:27	DEBIT	387.0	215825.13	606410511955
S83812502	2026-03-05T00:00:00.0	2026-03-05T16:24:40.0	CARD	PCD/4519/BLINKIT/99999 99999050326/16:24	DEBIT	320.0	216212.13	606410511671
S80452755	2026-03-05T00:00:00.0	2026-03-05T15:07:57.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR050326/15:07	DEBIT	5029.5	216532.13	606409441512
S80419236	2026-03-05T00:00:00.0	2026-03-05T15:07:10.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR050326/15:07	DEBIT	10059.0	221561.63	606409441380
S78700918	2026-03-05T00:00:00.0	2026-03-05T14:28:45.0	UPI	UPI/GROFINANCE VENT/201317681096/Sales	DEBIT	3999.0	231620.63	UPI-606442145330
S78327698	2026-03-05T00:00:00.0	2026-03-05T14:20:44.0	UPI	UPI/AETERNUM BUILD/201317202280/payment	DEBIT	9999.0	235619.63	UPI-606441570363
S76823961	2026-03-05T00:00:00.0	2026-03-05T13:49:24.0	CARD	PCD/1667/RAZ*AGARWAL ASSIGNMENT/S PNor050326/13:49	DEBIT	25988.0	245618.63	606408176203
S72633716	2026-03-05T00:00:00.0	2026-03-05T12:23:22.0	CARD	PCD/1667/RAZ*ACOLYTE FINSERV LI/MITWes050326/12:23	DEBIT	43400.0	271606.63	606406141751



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S72064004	2026-03-05T00:00:00.0	2026-03-05T12:11:16.0	UPI	UPI/Yovzena Technol/600372609823/Payment for 1lu	DEBIT	10000.0	315006.63	UPI-606431975325
S71762704	2026-03-05T00:00:00.0	2026-03-05T12:04:46.0	UPI	UPI/ROHITH H/600372245257/Sent using Payt	DEBIT	50000.0	325006.63	UPI-606431516249
S71743356	2026-03-05T00:00:00.0	2026-03-05T12:04:23.0	UPI	UPI/JAYASWAMY G O/201308525188/Sent using Payt	DEBIT	25000.0	375006.63	UPI-606431495292
M3209697	2026-03-05T00:00:00.0	2026-03-05T12:02:08.0	OTHERS	RTGS SBINR52026030518892524 LAXMI PANT SBIN0005	CREDIT	400000.0	400006.63	RTGSINW-0102271467
S66614479	2026-03-05T00:00:00.0	2026-03-05T10:09:48.0	UPI	UPI/VENKATARAMANA S/398359868034/Sent using Payt	DEBIT	75.0	6.63	UPI-606423754409
S55880228	2026-03-04T00:00:00.0	2026-03-04T22:59:33.0	UPI	UPI/Google Asia Pac/600356615167/Sent using Payt	DEBIT	100.0	81.63	UPI-606307300484
S55539764	2026-03-04T00:00:00.0	2026-03-04T22:48:39.0	UPI	UPI/Google Asia Pac/606348643660/Sent using Payt	DEBIT	100.0	181.63	UPI-606306748943
S55459729	2026-03-04T00:00:00.0	2026-03-04T22:46:23.0	CARD	PCD/4519/BLINKIT/9999999999040326/22:46	DEBIT	220.0	281.63	606317380053
S55355190	2026-03-04T00:00:00.0	2026-03-04T22:43:15.0	UPI	UPI/RACHANA PANT/606303213123/UPI	CREDIT	500.0	501.63	UPI-300000133456
S41575590	2026-03-04T00:00:00.0	2026-03-04T18:25:50.0	UPI	UPI/PRAVEENA H S/398333135019/Pay to BharatPe	DEBIT	70.0	1.63	UPI-606385792808
S9592388	2026-03-03T00:00:00.0	2026-03-03T23:04:48.0	UPI	UPI/Ancyra Trading /201231213812/Pay to Ancyra T	DEBIT	700.0	71.63	UPI-606237627397



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S8056332	2026-03-03T00:00:00.0	2026-03-03T22:23:48.0	UPI	UPI/SANGEETA KUMARI/600301861197/Sent using Payt	DEBIT	240.0	771.63	UPI-606235216839
S7667939	2026-03-03T00:00:00.0	2026-03-03T22:15:10.0	UPI	UPI/RACHANA PANT/606288569651/UPI	CREDIT	1000.0	1011.63	UPI-050000124644
S97915920	2026-03-03T00:00:00.0	2026-03-03T19:37:54.0	UPI	UPI/Devaridana Cond/398283585386/Sent using Payt	DEBIT	35.0	11.63	UPI-606220154292
S88741151	2026-03-03T00:00:00.0	2026-03-03T17:01:40.0	UPI	UPI/Google Asia Pac/606232431348/Sent using Payt	DEBIT	100.0	46.63	UPI-606206471829
S81184544	2026-03-03T00:00:00.0	2026-03-03T14:06:02.0	UPI	UPI/PIXELFORGE STUD/201193386829/payment	DEBIT	2000.0	146.63	UPI-606294688011
S81094605	2026-03-03T00:00:00.0	2026-03-03T14:04:10.0	UPI	UPI/YAKSH INFINLEAS/201193269913/Sent using Payt	DEBIT	5000.0	2146.63	UPI-606294551809
S79450014	2026-03-03T00:00:00.0	2026-03-03T13:29:23.0	UPI	UPI/Gabguide Commun/600265119150/payment	DEBIT	3999.0	7146.63	UPI-606291956988
S79070367	2026-03-03T00:00:00.0	2026-03-03T13:21:33.0	UPI	UPI/ROHITH H/398259802345/Sent using Payt	DEBIT	10000.0	11145.63	UPI-606291366526
S78982785	2026-03-03T00:00:00.0	2026-03-03T13:19:47.0	UPI	UPI/Mr ABHISHEK ANU/951864454662/Payment from Ph	CREDIT	21100.0	21145.63	UPI-020000119967
S73460943	2026-03-03T00:00:00.0	2026-03-03T11:21:58.0	UPI	UPI/Blinkit/201183106293/Blinkit Payment	DEBIT	331.0	45.63	UPI-606282816454
S61905559	2026-03-03T00:00:00.0	2026-03-03T00:37:00.0	UPI	UPI/RIDE BUSINESS P/201169197455/TXN	DEBIT	5000.0	376.63	UPI-606264536810



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S60822562	2026-03-02T00:00:00.0	2026-03-02T23:53:08.0	UPI	UPI/H Rohith/201168530208/Sent using Payt	DEBIT	10000.0	5376.63	UPI-606163256277
S56192956	2026-03-02T00:00:00.0	2026-03-02T21:58:30.0	UPI	UPI/Google Asia Pac/398237238307/Sent using Payt	DEBIT	200.0	15376.63	UPI-606156493943
S54811237	2026-03-02T00:00:00.0	2026-03-02T21:34:14.0	CARD	PCD/4519/RAZ*ACOLYTE FINSERV LI/MITWes020326/21:34	DEBIT	10000.0	15576.63	606116179864
S54227023	2026-03-02T00:00:00.0	2026-03-02T21:24:29.0	UPI	UPI/Google Asia Pac/398235089064/Sent using Payt	DEBIT	200.0	25576.63	UPI-606153451665
S52509399	2026-03-02T00:00:00.0	2026-03-02T20:57:44.0	CARD	PCD/4519/BLINKIT/99999 99999020326/20:57	DEBIT	388.0	25776.63	606115821668
S52333392	2026-03-02T00:00:00.0	2026-03-02T20:55:08.0	UPI	UPI/METROVIEW REALT/398232877018/PaymentFor REI4	DEBIT	2999.0	26164.63	UPI-606150662286
S49212503	2026-03-02T00:00:00.0	2026-03-02T20:10:05.0	UPI	UPI/PRAVEENA H S/606122869424/Pay To BharatPe	DEBIT	65.0	29163.63	UPI-606145771085
S46877649	2026-03-02T00:00:00.0	2026-03-02T19:38:27.0	IMPS	Recd: IMPS/606119356088/AGR IM FINC/KKBK/X0222/BULD6	CREDIT	29106.0	29228.63	IMPS-606119547886
S39299477	2026-03-02T00:00:00.0	2026-03-02T17:48:24.0	UPI	UPI/SHIVAM JAIN/606120245425/Sent using Payt	DEBIT	500.0	122.63	UPI-606130688280
S38830176	2026-03-02T00:00:00.0	2026-03-02T17:40:49.0	UPI	UPI/Trivoxa Global /201141893391/Payment for 1le	DEBIT	2000.0	622.63	UPI-606129974869
S37612704	2026-03-02T00:00:00.0	2026-03-02T17:19:52.0	UPI	UPI/Yovzena Technol/398213528542/P ayment for 1le	DEBIT	3999.0	2622.63	UPI-606128156316



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S35108519	2026-03-02T00:00:00.0	2026-03-02T16:31:15.0	UPI	UPI/Pradum Dubey/201137052307/NA	DEBIT	2000.0	6621.63	UPI-606124338765
S35001244	2026-03-02T00:00:00.0	2026-03-02T16:28:57.0	CARD	ATL/4519/601530/+MARU THINAGAR YELAHANK020326/16:28	DEBIT	10000.0	8621.63	606116017625
S34952148	2026-03-02T00:00:00.0	2026-03-02T16:27:55.0	CARD	ATL/4519/601530/+MARU THINAGAR YELAHANK020326/16:27	DEBIT	10000.0	18621.63	606116017593
S34902662	2026-03-02T00:00:00.0	2026-03-02T16:26:50.0	CARD	ATL/4519/601530/+MARU THINAGAR YELAHANK020326/16:26	DEBIT	10000.0	28621.63	606116017568
S32730426	2026-03-02T00:00:00.0	2026-03-02T15:40:26.0	UPI	UPI/Devendra Kumar /600212498559/Sent using Payt	DEBIT	500.0	38621.63	UPI-606120624238
S32632078	2026-03-02T00:00:00.0	2026-03-02T15:38:10.0	IMPS	Recd: IMPS/606115645788/AMAN FINCA/KKBK/X0003/IMPS/	CREDIT	38941.0	39121.63	IMPS-606115260618
S24414709	2026-03-02T00:00:00.0	2026-03-02T12:53:10.0	UPI	UPI/Satraj Global P/600202905735/paymen t	DEBIT	2000.0	180.63	UPI-606107571947
S22801491	2026-03-02T00:00:00.0	2026-03-02T12:21:18.0	CARD	PCD/1667/RAZ*Rupyaalelo /Noi020326/12:21	DEBIT	9085.0	2180.63	606106950157
S22590203	2026-03-02T00:00:00.0	2026-03-02T12:17:03.0	CARD	PCD/1667/GAGAN METALS LIMITE/New Delhi020326/12:17	DEBIT	35850.0	11265.63	606112274540
S22534569	2026-03-02T00:00:00.0	2026-03-02T12:15:59.0	CARD	PCD/1667/TEJASLOAN/GH AZIABAD020326/12:15	DEBIT	53334.95	47115.63	606112863870
S22379517	2026-03-02T00:00:00.0	2026-03-02T12:12:49.0	UPI	UPI/YUVRAJ SINGH/606158285995/Sent using Payt	CREDIT	30000.0	100450.58	UPI-220000110059



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S22360547	2026-03-02T00:00:00.0	2026-03-02T12:12:23.0	UPI	UPI/YUVRAJ SINGH/606110593489/Sent using Payt	CREDIT	70000.0	70450.58	UPI-130000110296
S20745927	2026-03-02T00:00:00.0	2026-03-02T11:39:36.0	UPI	UPI/Rupyalelo/398194054803/Sent using Payt	DEBIT	47550.0	450.58	UPI-606102001004
S20576105	2026-03-02T00:00:00.0	2026-03-02T11:36:09.0	UPI	UPI/RACHANA PANT/606151160786/UPI	CREDIT	48000.0	48000.58	UPI-270000110033
S6253769	2026-03-01T00:00:00.0	2026-03-01T23:50:08.0	UPI	UPI/Vishal Pant/606012008786/Sent using Payt	DEBIT	80.0	0.58	UPI-606079247142
S6034033	2026-03-01T00:00:00.0	2026-03-01T23:45:32.0	UPI	UPI/Swiggy Ltd/398180343161/Pay for Intent	DEBIT	702.0	80.58	UPI-606079072467
S5409339	2026-03-01T00:00:00.0	2026-03-01T23:30:32.0	UPI	UPI/Google Asia Pac/606011915988/Sent using Payt	DEBIT	100.0	782.58	UPI-606078449394
S4829949	2026-03-01T00:00:00.0	2026-03-01T23:12:12.0	UPI	UPI/Google Asia Pac/398179697530/Sent using Payt	DEBIT	100.0	882.58	UPI-606077548945
S1847176	2026-03-01T00:00:00.0	2026-03-01T21:58:27.0	UPI	UPI/Dealnest privat/600182107007/Pay to Dealnest	DEBIT	3999.0	982.58	UPI-606072780547
S99912139	2026-03-01T00:00:00.0	2026-03-01T21:22:38.0	UPI	UPI/NEOFORTE TECHPL/398175114974/payment	DEBIT	5000.0	4981.58	UPI-606069794083
S99477461	2026-03-01T00:00:00.0	2026-03-01T21:15:03.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR010326/21:15	DEBIT	10059.0	9981.58	606015659317
S99431866	2026-03-01T00:00:00.0	2026-03-01T21:14:18.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR010326/21:14	DEBIT	10029.5	20040.58	606015659226



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S99294056	2026-03-01T00:00:00.0	2026-03-01T21:11:55.0	UPI	UPI/Vishal Pant/398174401106/Sent using Payt	DEBIT	10000.0	30070.08	UPI-606068879297
S99283896	2026-03-01T00:00:00.0	2026-03-01T21:11:44.0	UPI	UPI/Vishal Pant/398174388852/Sent using Payt	DEBIT	10000.0	40070.08	UPI-606068864762
S98615594	2026-03-01T00:00:00.0	2026-03-01T21:00:48.0	UPI	UPI/ABHISHEK SHARMA/000966636356/ Pay	CREDIT	50000.0	50070.08	UPI-210000106490
S83368244	2026-03-01T00:00:00.0	2026-03-01T17:09:58.0	UPI	UPI/Hiwza Tradex Pr/201074227159/Pay to Hiwza Tr	DEBIT	500.0	70.08	UPI-606044884794
S81734051	2026-03-01T00:00:00.0	2026-03-01T16:36:52.0	UPI	UPI/DELPHY RETAIL P/398151450498/Pay to DELPHY R	DEBIT	5000.0	570.08	UPI-606042397674
S81649361	2026-03-01T00:00:00.0	2026-03-01T16:35:05.0	UPI	UPI/SAWALSHA LEASIN/398151349186/Sent using Payt	DEBIT	5000.0	5570.08	UPI-606042273933
S81606229	2026-03-01T00:00:00.0	2026-03-01T16:34:05.0	UPI	UPI/SIDDHANT OJHA/510083553702/Payment from Ph	CREDIT	10000.0	10570.08	UPI-010000104706
S76896667	2026-03-01T00:00:00.0	2026-03-01T14:50:19.0	UPI	UPI/MOHAMMED AFEEF/201065920347/Sent using Payt	DEBIT	113.0	570.08	UPI-606034928051
S75858449	2026-03-01T00:00:00.0	2026-03-01T14:28:04.0	UPI	UPI/DINESH/201064583675/Sent using Payt	DEBIT	140.0	683.08	UPI-606033313901
S72171115	2026-03-01T00:00:00.0	2026-03-01T13:13:23.0	UPI	UPI/Blinkit/606003523018 /Blinkit Payment	DEBIT	365.0	823.08	UPI-606027547000
S71941049	2026-03-01T00:00:00.0	2026-03-01T13:08:57.0	UPI	UPI/Trivoxa Global /398139851978/Payment for 1ku	DEBIT	2500.0	1188.08	UPI-606027187069



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S69646450	2026-03-01T00:00:00.0	2026-03-01T12:23:59.0	UPI	UPI/Chethan C/398137045459/Sent using Payt	DEBIT	218.0	3688.08	UPI-606023760168
S68293737	2026-03-01T00:00:00.0	2026-03-01T11:57:17.0	UPI	UPI/S SHANTHI WOF S/606002515098/Sent using Payt	DEBIT	24.0	3906.08	UPI-606021763970
S67305666	2026-03-01T00:00:00.0	2026-03-01T11:37:23.0	UPI	UPI/Vishal Pant/201053472075/Sent using Payt	DEBIT	500.0	3930.08	UPI-606020295271
S67173226	2026-03-01T00:00:00.0	2026-03-01T11:34:40.0	UPI	UPI/Vishal Pant/606000677709/UPI	DEBIT	5600.0	4430.08	UPI-260000101521
S65289664	2026-03-01T00:00:00.0	2026-03-01T10:55:15.0	UPI	UPI/Yovzena Technol/201050726948/Payment for 1kt	DEBIT	3999.0	10030.08	UPI-606017276175
S65084873	2026-03-01T00:00:00.0	2026-03-01T10:50:43.0	UPI	UPI/Vishal Pant/606000177102/UPI	DEBIT	900.0	14029.08	UPI-220000100891
S65033331	2026-03-01T00:00:00.0	2026-03-01T10:49:37.0	UPI	UPI/Vishal Pant/606000377435/UPI	DEBIT	200.0	14929.08	UPI-290000100954
S64954798	2026-03-01T00:00:00.0	2026-03-01T10:47:48.0	UPI	UPI/ABHISHEK SHARMA/000953762880/Pay	CREDIT	15000.0	15129.08	UPI-160000100978
S55502119	2026-03-01T00:00:00.0	2026-03-01T01:02:49.0	CARD	PCD/4519/BLINKIT/99999 99999010326/01:02	DEBIT	346.0	129.08	605919101471
S55342630	2026-03-01T00:00:00.0	2026-03-01T00:53:45.0	UPI	UPI/SIDDHANT OJHA/774350443883/Payment from Ph	CREDIT	450.0	475.08	UPI-110000099765
S53993725	2026-02-28T00:00:00.0	2026-02-28T23:50:55.0	UPI	UPI/Google Asia Pac/605999035347/Sent using Payt	DEBIT	40.0	25.08	UPI-605999910450
S28441706	2026-02-28T00:00:00.0	2026-02-28T16:09:03.0	UPI	UPI/NOMAD NEST/201005131507/Wallet topup	DEBIT	500.0	65.08	UPI-605962159861



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S28081429	2026-02-28T00:00:00.0	2026-02-28T16:01:02.0	CARD	PCD/1667/GAGAN METALS LIMITE/New Delhi280226/16:01	DEBIT	10000.0	565.08	605916928003
S27655529	2026-02-28T00:00:00.0	2026-02-28T15:51:30.0	UPI	UPI/PIXELFORGE STUD/398088360756/payment	DEBIT	9000.0	10565.08	UPI-605960956109
S27598880	2026-02-28T00:00:00.0	2026-02-28T15:50:10.0	UPI	UPI/PRADUM DUBEY/398088292802/Sent using Payt	CREDIT	19500.0	19565.08	UPI-030000095391
S25938753	2026-02-28T00:00:00.0	2026-02-28T15:12:31.0	UPI	UPI/ZENDER/201002018238/For Service R26	DEBIT	800.0	65.08	UPI-605958307802
S24471080	2026-02-28T00:00:00.0	2026-02-28T14:39:46.0	UPI	UPI/Yovzena Technol/398084698102/Payment for 1kb	DEBIT	7999.0	865.08	UPI-605956060694
S23409601	2026-02-28T00:00:00.0	2026-02-28T14:17:03.0	UPI	UPI/PIXELFORGE STUD/600085993935/payment	DEBIT	7999.0	8864.08	UPI-605954449328
S23305638	2026-02-28T00:00:00.0	2026-02-28T14:14:50.0	UPI	UPI/SHIVAM JAIN/200998718846/Sent using Payt	DEBIT	1500.0	16863.08	UPI-605954281070
S22967612	2026-02-28T00:00:00.0	2026-02-28T14:07:49.0	CARD	PCD/4519/BLINKIT/999999999280226/14:07	DEBIT	375.0	18363.08	605908129653
S22840761	2026-02-28T00:00:00.0	2026-02-28T14:05:12.0	UPI	UPI/SWIGGY/398082771630/Sent using Payt	DEBIT	921.0	18738.08	UPI-605953572622
S21340668	2026-02-28T00:00:00.0	2026-02-28T13:34:38.0	IMPS	Recd: IMPS/605913800871/AGF FINLEA/KKBK/X1351/wepay	CREDIT	19404.0	19659.08	IMPS-605913144775
S18937813	2026-02-28T00:00:00.0	2026-02-28T12:46:19.0	UPI	UPI/Sri Lakshminara/605989861405/Sent using Payt	DEBIT	10.0	255.08	UPI-605947653041



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S14174314	2026-02-28T00:00:00.0	2026-02-28T11:03:56.0	UPI	UPI/Airtel Mobile B/200987068029/Sent using Payt	DEBIT	724.02	265.08	UPI-605940640405
S14156686	2026-02-28T00:00:00.0	2026-02-28T11:03:33.0	UPI	UPI/Vishal Pant/605911885272/Paid via MobiKw	CREDIT	900.0	989.1	UPI-050000092775
S5428589	2026-02-28T00:00:00.0	2026-02-28T03:38:36.0	CARD	PCD/1667/MOBIKWIK/9876543210280226/03:38	DEBIT	875.13	89.1	605822773108
S4846853	2026-02-28T00:00:00.0	2026-02-28T02:03:57.0	UPI	UPI/JYOTHI LAKSHMI/605986079079/Sent using Payt	DEBIT	40.0	964.23	UPI-605926069228
S3973938	2026-02-28T00:00:00.0	2026-02-28T00:53:31.0	UPI	UPI/Trivoxa Global /398061524344/Payment for 1k2	DEBIT	8999.0	1004.23	UPI-605925065398
S3380778	2026-02-27T00:00:00.0	2026-02-28T00:14:04.0	OTHERS	Sweep Trf From: 8013830575	CREDIT	10000.0	10003.23	00000000
S90571583	2026-02-27T00:00:00.0	2026-02-27T19:48:06.0	UPI	UPI/MBS SOLUTIONS P/398047145656/Sent using Payt	DEBIT	600.0	3.23	UPI-605805966410
S87035642	2026-02-27T00:00:00.0	2026-02-27T18:57:47.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR270226/18:57	DEBIT	4023.6	603.23	605813194162
S86817017	2026-02-27T00:00:00.0	2026-02-27T18:54:30.0	CARD	PCD/4519/BLINKIT/9999999999270226/18:54	DEBIT	420.0	4626.83	605813535936
S84419766	2026-02-27T00:00:00.0	2026-02-27T18:15:23.0	UPI	UPI/DELPHY RETAIL P/600041020593/Pay to DELPHY R	DEBIT	500.0	5046.83	UPI-605896988501
S81488301	2026-02-27T00:00:00.0	2026-02-27T17:25:33.0	UPI	UPI/EDROW PRIVATE L/600037074793/For Service R26	DEBIT	3999.0	5546.83	UPI-605892674079



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S80593829	2026-02-27T00:00:00.0	2026-02-27T17:08:08.0	UPI	UPI/APEX ARCADIA PR/398033710461/payment	DEBIT	4999.0	9545.83	UPI-605891348890
S79699567	2026-02-27T00:00:00.0	2026-02-27T16:49:31.0	UPI	UPI/YUVRAJ SINGH/600034798564/Sent from Paytm	DEBIT	10500.0	14544.83	UPI-605890008755
S70393883	2026-02-27T00:00:00.0	2026-02-27T13:25:55.0	IMPS	Recd: IMPS/605866308241/Ampire Fin/KKBK/X0098/API T	CREDIT	24696.0	25044.83	IMPS-605813085599
S70347567	2026-02-27T00:00:00.0	2026-02-27T13:24:55.0	UPI	UPI/RIDE BUSINESS P/200932309978/TXN	DEBIT	1100.0	348.83	UPI-605875893151
S70081932	2026-02-27T00:00:00.0	2026-02-27T13:19:14.0	IMPS	Recd: IMPS/605813937877/CASHFREE P/KKBK/X6991/Cashf	CREDIT	1.06	1448.83	IMPS-605813077011
S69604212	2026-02-27T00:00:00.0	2026-02-27T13:09:05.0	UPI	UPI/GROFINANCE VENT/200931293705/This is payment	DEBIT	8999.0	1447.77	UPI-605874754634
S68375670	2026-02-27T00:00:00.0	2026-02-27T12:42:06.0	UPI	UPI/FanCode/605876405383/TransactionNote	DEBIT	19.0	10446.77	UPI-605872932950
S66905085	2026-02-27T00:00:00.0	2026-02-27T12:09:41.0	UPI	UPI/PIXELFORGE STUD/600019697670/payment	DEBIT	2999.0	10465.77	UPI-605870781858
S57603550	2026-02-27T00:00:00.0	2026-02-27T07:49:34.0	UPI	UPI/SWIGGY/600007718495/Sent using Payt	DEBIT	486.0	13464.77	UPI-605856676114
S57429968	2026-02-27T00:00:00.0	2026-02-27T07:39:46.0	UPI	UPI/Technoplus2 SOL/605873205305/Shopping	DEBIT	6999.0	13950.77	UPI-605856380104
S56861127	2026-02-27T00:00:00.0	2026-02-27T06:57:50.0	UPI	UPI/Gabguide Commun/398005304775/payment	DEBIT	8999.0	20949.77	UPI-605855418612



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S56737503	2026-02-27T00:00:00.0	2026-02-27T06:45:08.0	UPI	UPI/PULSEFIRE STUDI/200913404241/payment	DEBIT	13999.0	29948.77	UPI-605855206180
S56651019	2026-02-27T00:00:00.0	2026-02-27T06:35:09.0	UPI	UPI/AETERNUM BUILD/600006427614/payment	DEBIT	9999.0	43947.77	UPI-605855050020
S56537500	2026-02-27T00:00:00.0	2026-02-27T06:20:22.0	UPI	UPI/Kambalapadu Man/605806525221/Paid via MobiKw	CREDIT	4000.0	53946.77	UPI-605854853064
S56441056	2026-02-27T00:00:00.0	2026-02-27T06:06:36.0	UPI	UPI/Gabguide Commu/398004852328/payment	DEBIT	8999.0	49946.77	UPI-605854692445
S56161914	2026-02-27T00:00:00.0	2026-02-27T05:19:34.0	UPI	UPI/Blinkit/398004657597 /UPIIntent	DEBIT	431.0	58945.77	UPI-605854210197
S56034681	2026-02-27T00:00:00.0	2026-02-27T04:57:56.0	UPI	UPI/Gabguide Commu/398004583392/ payment	DEBIT	6999.0	59376.77	UPI-605853982136
S55227777	2026-02-27T00:00:00.0	2026-02-27T02:14:58.0	UPI	UPI/Vishal Pant/398004200632/Sent using Payt	DEBIT	50.0	66375.77	UPI-605852463863
S53897524	2026-02-26T00:00:00.0	2026-02-27T00:12:41.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR270226/00:12	DEBIT	5029.5	66425.77	605818017593
S52582966	2026-02-26T00:00:00.0	2026-02-26T23:31:56.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR260226/23:31	DEBIT	5029.5	71455.27	605718012473
S43376552	2026-02-26T00:00:00.0	2026-02-26T20:09:27.0	CARD	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao260226/20:09	DEBIT	301.77	76484.77	605714155781
S43307381	2026-02-26T00:00:00.0	2026-02-26T20:08:27.0	UPI	UPI/KASI MURALI VEN/397992423736/Sent using Payt	DEBIT	133.0	76786.54	UPI-605735554566



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S37234465	2026-02-26T00:00:00.0	2026-02-26T18:33:39.0	UPI	UPI/Yovzena Technol/397983857688/Payment for 1je	DEBIT	2999.0	76919.54	UPI-605726694003
S36857475	2026-02-26T00:00:00.0	2026-02-26T18:27:05.0	UPI	UPI/Google Asia Pac/699985183431/Sent using Payt	DEBIT	200.0	79918.54	UPI-605726142106
S35814032	2026-02-26T00:00:00.0	2026-02-26T18:09:28.0	UPI	UPI/Trivoxa Global /397981869850/Payment for 1je	DEBIT	6999.0	80118.54	UPI-605724621719
M2874303	2026-02-26T00:00:00.0	2026-02-26T18:07:45.0	OTHERS	NEFT AXISP00772544341 STG LABS INDIA PRIVATE LIM	CREDIT	86303.0	87117.54	NEFTINW-1504513290
S21725400	2026-02-26T00:00:00.0	2026-02-26T13:03:14.0	UPI	UPI/PULSEFIRE STUDI/397964954857/payment	DEBIT	8999.0	814.54	UPI-605703472637
S21675129	2026-02-26T00:00:00.0	2026-02-26T13:02:06.0	UPI	UPI/Blinkit/605763909187 /UPIIntent	DEBIT	346.0	9813.54	UPI-605703391281
S19586336	2026-02-26T00:00:00.0	2026-02-26T12:15:10.0	IMPS	Recd: IMPS/605712275202/DIA SPAY FI/KKBK/X0073/Test	CREDIT	10000.0	10159.54	IMPS-605712997539
S15252795	2026-02-26T00:00:00.0	2026-02-26T10:31:05.0	UPI	UPI/GROFINANCE VENT/397957459996/Sales	DEBIT	3999.0	159.54	UPI-605793921408
S8968627	2026-02-26T00:00:00.0	2026-02-26T05:24:54.0	UPI	UPI/Yovzena Technol/200852625543/Payment for 1j7	DEBIT	14999.0	4158.54	UPI-605784029617
S8924687	2026-02-26T00:00:00.0	2026-02-26T05:17:08.0	UPI	UPI/RIDE BUSINESS P/397949287494/TXN	DEBIT	4999.0	19157.54	UPI-605783950558
S8887337	2026-02-26T00:00:00.0	2026-02-26T05:10:12.0	UPI	UPI/Gabguide Commun/397949263648/payment	DEBIT	15000.0	24156.54	UPI-605783878913



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S8857267	2026-02-26T00:00:00.0	2026-02-26T05:04:42.0	UPI	UPI/BHIMASHANKAR/699950111209/Sent using Payt	DEBIT	450.0	39156.54	UPI-605783822288
S8823918	2026-02-26T00:00:00.0	2026-02-26T04:59:39.0	UPI	UPI/Gabguide Commun/397949229542/ payment	DEBIT	15000.0	39606.54	UPI-605783770953
S8761577	2026-02-26T00:00:00.0	2026-02-26T04:47:32.0	UPI	UPI/Gabguide Commun/397949193224/ payment	DEBIT	14999.0	54606.54	UPI-605783650321
S8618071	2026-02-26T00:00:00.0	2026-02-26T04:17:32.0	UPI	UPI/PIXELFORGE STUD/397949115639/payment	DEBIT	9999.0	69605.54	UPI-605783372342
S8033421	2026-02-26T00:00:00.0	2026-02-26T02:02:36.0	UPI	UPI/Google Asia Pac/699949731374/Sent using Payt	DEBIT	200.0	79604.54	UPI-605782258879
S6890094	2026-02-26T00:00:00.0	2026-02-26T00:23:48.0	UPI	UPI/VISHNU RAVIDAS/397948314230/ Sent using Payt	DEBIT	500.0	79804.54	UPI-605780747346
S96341840	2026-02-25T00:00:00.0	2026-02-25T20:15:26.0	UPI	UPI/RACHANA PANT/605645847007/UPI	CREDIT	80000.0	80304.54	UPI-270000075391
S95792487	2026-02-25T00:00:00.0	2026-02-25T20:07:04.0	UPI	UPI/Blinkit/200838837418 /Blinkit Payment	DEBIT	301.0	304.54	UPI-605665015163
S73717262	2026-02-25T00:00:00.0	2026-02-25T12:55:43.0	UPI	UPI/FanCode/397908439 465/MatchPass	DEBIT	19.0	605.54	UPI-605632067674
S72314840	2026-02-25T00:00:00.0	2026-02-25T12:24:48.0	UPI	UPI/Vishal Pant/699907249671/Sent using Payt	DEBIT	200.0	624.54	UPI-605630010467
S72205553	2026-02-25T00:00:00.0	2026-02-25T12:22:13.0	UPI	UPI/VENKATARAMANA S/397906684792/Sent using Payt	DEBIT	40.0	824.54	UPI-605629842647



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S60545920	2026-02-25T00:00:00.0	2026-02-25T03:39:29.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao250226/03:39	DEBIT	2514.75	864.54	605522279331
S60482785	2026-02-25T00:00:00.0	2026-02-25T03:31:04.0	CARD	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao250226/03:31	DEBIT	10059.0	3379.29	605522331005
S60315717	2026-02-25T00:00:00.0	2026-02-25T02:54:04.0	CARD	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao250226/02:54	DEBIT	10059.0	13438.29	605521323867
S60260079	2026-02-25T00:00:00.0	2026-02-25T02:42:02.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR250226/02:42	DEBIT	10059.0	23497.29	605621561171
S60228555	2026-02-25T00:00:00.0	2026-02-25T02:35:52.0	UPI	UPI/DEEP DOLLER DIG/397892710023/TXN	DEBIT	1999.0	33556.29	UPI-605611275334
S60139792	2026-02-25T00:00:00.0	2026-02-25T02:21:35.0	UPI	UPI/Gabguide Commun/397892674898/ payment	DEBIT	14999.0	35555.29	UPI-605611136507
S60034340	2026-02-25T00:00:00.0	2026-02-25T02:01:17.0	UPI	UPI/Google Asia Pac/200790745824/Sent using Payt	DEBIT	200.0	50554.29	UPI-605610924055
S60003889	2026-02-25T00:00:00.0	2026-02-25T01:55:31.0	UPI	UPI/Google Asia Pac/200790721122/Sent using Payt	DEBIT	100.0	50754.29	UPI-605610861807
S59933527	2026-02-25T00:00:00.0	2026-02-25T01:43:34.0	UPI	UPI/PULSEFIRE STUDI/397892560772/pay ment	DEBIT	11999.0	50854.29	UPI-605610729282
S59874203	2026-02-25T00:00:00.0	2026-02-25T01:34:03.0	UPI	UPI/Satraj Global P/397892525871/paymen t	DEBIT	9999.0	62853.29	UPI-605610612378
S59794503	2026-02-25T00:00:00.0	2026-02-25T01:23:42.0	UPI	UPI/Gabguide Commun/605647102828/ payment	DEBIT	14999.0	72852.29	UPI-605610476452



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S58791399	2026-02-25T00:00:00.0	2026-02-25T00:12:01.0	UPI	UPI/Gabguide Commun/200789913693/ payment	DEBIT	9999.0	87851.29	UPI-605609234910
S58645577	2026-02-25T00:00:00.0	2026-02-25T00:03:45.0	UPI	UPI/VISHWANATH S GO/200789781164/Pay to BharatPe	DEBIT	2000.0	97850.29	UPI-605609025674
S54439364	2026-02-24T00:00:00.0	2026-02-24T21:59:50.0	UPI	UPI/HAZRA ENTERPRIS/397888818168/UPI QR Transact	DEBIT	9999.0	99850.29	UPI-605503393263
S47808807	2026-02-24T00:00:00.0	2026-02-24T20:01:27.0	UPI	UPI/SHIVAM JAIN/397880309111/Sent using Payt	DEBIT	50.0	109849.29	UPI-605593638162
S41907110	2026-02-24T00:00:00.0	2026-02-24T18:30:14.0	UPI	UPI/AETERNUM BUILD/200769131996/p aymnt	DEBIT	9999.0	109899.29	UPI-605585014431
S39332982	2026-02-24T00:00:00.0	2026-02-24T17:46:11.0	UPI	UPI/RACHANA PANT/642121641744/UPI	CREDIT	80000.0	119898.29	UPI-080000067153
S38836731	2026-02-24T00:00:00.0	2026-02-24T17:37:08.0	UPI	UPI/Swiggy Limited/397867834025/P ay for Intent	DEBIT	226.0	39898.29	UPI-605580507200
S36976796	2026-02-24T00:00:00.0	2026-02-24T16:59:16.0	UPI	UPI/Blinkit/699865457706 /UPIIntent	DEBIT	307.69	40124.29	UPI-605577727103
S35821829	2026-02-24T00:00:00.0	2026-02-24T16:33:26.0	UPI	UPI/PIXELFORGE STUD/397864048965/pay ment	DEBIT	6999.0	40431.98	UPI-605575969849
S26405859	2026-02-24T00:00:00.0	2026-02-24T12:58:54.0	UPI	UPI/Trivoxa Global /200748497271/Payment for 1ic	DEBIT	3999.0	47430.98	UPI-605561508983
S25453028	2026-02-24T00:00:00.0	2026-02-24T12:37:47.0	UPI	UPI/PRASANNA M/397851789237/Sent using Payt	DEBIT	1780.0	51429.98	UPI-605560099764



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S13552547	2026-02-24T00:00:00.0	2026-02-24T04:33:15.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR240226/04:33	DEBIT	6035.4	53209.98	605523346016
S13484927	2026-02-24T00:00:00.0	2026-02-24T04:17:47.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR240226/04:17	DEBIT	10057.99	59245.38	605522345834
S13464448	2026-02-24T00:00:00.0	2026-02-24T04:12:57.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR240226/04:12	DEBIT	7041.3	69303.37	605522345796
S13199603	2026-02-24T00:00:00.0	2026-02-24T03:10:36.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR240226/03:10	DEBIT	10059.0	76344.67	605521344876
S12969710	2026-02-24T00:00:00.0	2026-02-24T02:28:19.0	UPI	UPI/Swiggly Ltd/397837111355/Pay for Intent	DEBIT	622.0	86403.67	UPI-605540674641
S12940669	2026-02-24T00:00:00.0	2026-02-24T02:21:43.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR240226/02:21	DEBIT	10059.0	87025.67	605520343926
S11835175	2026-02-24T00:00:00.0	2026-02-24T00:29:03.0	UPI	UPI/PIXELFORGE STUD/397836610230/TXN	DEBIT	2000.0	97084.67	UPI-605539132003
S11623915	2026-02-24T00:00:00.0	2026-02-24T00:12:23.0	UPI	UPI/VTRK ECOM/200729589700/Wallet topup	DEBIT	2000.0	99084.67	UPI-605538788100
S11513005	2026-02-24T00:00:00.0	2026-02-24T00:05:26.0	UPI	UPI/MAZELBUSINESSSO/97836403587/Wallet topup	DEBIT	2000.0	101084.67	UPI-605538623049
S7974720	2026-02-23T00:00:00.0	2026-02-23T22:16:07.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR230226/22:16	DEBIT	10059.0	103084.67	605416324000
S4305906	2026-02-23T00:00:00.0	2026-02-23T21:01:23.0	UPI	UPI/Trivoxa Global /397829586891/Payment for 1i2	DEBIT	2999.0	113143.67	UPI-605428536106



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S3086545	2026-02-23T00:00:00.0	2026-02-23T20:40:08.0	UPI	UPI/DEEP DOLLER DIG/605432720174/TXN	DEBIT	4999.0	116142.67	UPI-605426752310
S2476457	2026-02-23T00:00:00.0	2026-02-23T20:30:00.0	UPI	UPI/Gabguide Commun/397827143235/ payment	DEBIT	5000.0	121141.67	UPI-605425869574
S98447119	2026-02-23T00:00:00.0	2026-02-23T19:28:31.0	UPI	UPI/Trivoxa Global /397821612399/Payment for 1i0	DEBIT	14999.0	126141.67	UPI-605419922234
S97997801	2026-02-23T00:00:00.0	2026-02-23T19:21:57.0	CARD	PCD/4519/BLINKIT/99999 99999230226/19:21	DEBIT	627.36	141140.67	605413114946
S94503856	2026-02-23T00:00:00.0	2026-02-23T18:26:05.0	UPI	UPI/Yovzena Technol/699815771269/P ayment for 1i0	DEBIT	15000.0	141768.03	UPI-605414106517
S93449793	2026-02-23T00:00:00.0	2026-02-23T18:08:19.0	UPI	UPI/MOHAMMAD DANISH/397814416846/S ent using Payt	DEBIT	80.0	156768.03	UPI-605412569332
S93212183	2026-02-23T00:00:00.0	2026-02-23T18:04:16.0	UPI	UPI/Gabguide Commun/397814095055/ payment	DEBIT	14999.0	156848.03	UPI-605412217460
S93124429	2026-02-23T00:00:00.0	2026-02-23T18:02:47.0	UPI	UPI/Manikanta Fuels/200706626543/Sent using Payt	DEBIT	300.0	171847.03	UPI-605412091542
S92658349	2026-02-23T00:00:00.0	2026-02-23T17:54:46.0	UPI	UPI/CHANDRIKA WO KR/397813363240/Sent using Payt	DEBIT	40.0	172147.03	UPI-605411412959
S89813050	2026-02-23T00:00:00.0	2026-02-23T16:59:26.0	UPI	UPI/BUDDARAJU SAI M/605416529602/NA	CREDIT	4000.0	172187.03	UPI-605407179629
S87577509	2026-02-23T00:00:00.0	2026-02-23T16:08:23.0	UPI	UPI/Pradum Dubey/605401048122/UP I	DEBIT	15000.0	168187.03	UPI-290000060330
S85675838	2026-02-23T00:00:00.0	2026-02-23T15:22:44.0	UPI	UPI/RACHANA PANT/605408037265/UPI	CREDIT	10000.0	183187.03	UPI-110000060084



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S85639170	2026-02-23T00:00:00.0	2026-02-23T15:21:50.0	UPI	UPI/RACHANA PANT/605494527161/UPI	CREDIT	90000.0	173187.03	UPI-120000060279
S81845921	2026-02-23T00:00:00.0	2026-02-23T13:54:42.0	UPI	UPI/RIDE BUSINESS P/699799550237/TXN	DEBIT	2500.0	83187.03	UPI-605495061231
S80266371	2026-02-23T00:00:00.0	2026-02-23T13:21:15.0	UPI	UPI/METROVIEW REALT/699797597888/PaymentFor REI4	DEBIT	5000.0	85687.03	UPI-605492620751
S79389929	2026-02-23T00:00:00.0	2026-02-23T13:02:46.0	IMPS	Recd: IMPS/605413626323/NORTH EAST/KKBK/X2215/Paytr	CREDIT	1605.2	90687.03	IMPS-605413455044
S78780140	2026-02-23T00:00:00.0	2026-02-23T12:49:25.0	UPI	UPI/AETERNUM BUILD/699795769016/payment	DEBIT	9999.0	89081.83	UPI-605490349072
S78142505	2026-02-23T00:00:00.0	2026-02-23T12:35:22.0	IMPS	Recd: IMPS/605412518355/PRA DUM DUB/KKBK/X4585/Trans	CREDIT	99000.0	99080.83	IMPS-605412428711
S73763434	2026-02-23T00:00:00.0	2026-02-23T10:53:30.0	UPI	UPI/VKMA INNOVATION/200681397689/PaymentFor VKI1	DEBIT	2400.0	80.83	UPI-605482897839
S67791774	2026-02-23T00:00:00.0	2026-02-23T07:33:24.0	UPI	UPI/Gurmukh Singh/605407671242/NA	CREDIT	660.0	2480.83	UPI-605473601326
S67394378	2026-02-23T00:00:00.0	2026-02-23T07:00:59.0	UPI	UPI/BANDI AKHIL/102763558511/NA	CREDIT	1740.0	1820.83	UPI-605472914185
S64979450	2026-02-23T00:00:00.0	2026-02-23T00:40:15.0	CARD	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao230226/00:40	DEBIT	3420.06	80.83	605319126563
S64800429	2026-02-22T00:00:00.0	2026-02-23T00:25:06.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR230226/00:25	DEBIT	10057.99	3500.89	605418124816



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S64770615	2026-02-22T00:00:00.0	2026-02-23T00:22:42.0	CARD	PCD/4519/BLINKIT/9999999999230226/00:22	DEBIT	406.39	13558.88	605318428383
S64662766	2026-02-22T00:00:00.0	2026-02-23T00:14:44.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR230226/00:14	DEBIT	6035.4	13965.27	605418124406
S64492245	2026-02-22T00:00:00.0	2026-02-23T00:03:20.0	CARD	PCD/1667/MOBIKWIK/9876543210230226/00:03	DEBIT	5029.5	20000.67	605318427241
S64227626	2026-02-22T00:00:00.0	2026-02-22T23:50:43.0	OTHERS	Sweep Trf From: 8013830575	CREDIT	25000.0	25030.17	00000000
S63243684	2026-02-22T00:00:00.0	2026-02-22T23:26:24.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao220226/23:26	DEBIT	1005.9	30.17	605317126485
S62578803	2026-02-22T00:00:00.0	2026-02-22T23:00:57.0	UPI	UPI/Swiggy Ltd/397779118702/Pay for Intent	DEBIT	392.0	1036.07	UPI-605365858104
S62500050	2026-02-22T00:00:00.0	2026-02-22T22:58:13.0	UPI	UPI/PULSEFIRE STUDI/605323852559/payment	DEBIT	5999.0	1428.07	UPI-605365735845
S57209278	2026-02-22T00:00:00.0	2026-02-22T20:53:11.0	UPI	UPI/Google Asia Pac/397773006502/Sent using Payt	DEBIT	100.0	7427.07	UPI-605357618965
S54975664	2026-02-22T00:00:00.0	2026-02-22T20:13:44.0	UPI	UPI/CHANDRIKA WOKR/397769951476/Sent using Payt	DEBIT	286.0	7527.07	UPI-605354354742
S53606544	2026-02-22T00:00:00.0	2026-02-22T19:52:00.0	UPI	UPI/Sri Lakshminara/397768051499/Sent using Payt	DEBIT	10.0	7813.07	UPI-605352361321
S51667501	2026-02-22T00:00:00.0	2026-02-22T19:23:08.0	UPI	UPI/Trivoxa Global /699764870819/Payment for 1hh	DEBIT	14999.0	7823.07	UPI-605349530190



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S50169011	2026-02-22T00:00:00.0	2026-02-22T19:01:01.0	UPI	UPI/PIXELFORGE STUD/397763087698/payment	DEBIT	9999.0	22822.07	UPI-605347325024
S49234927	2026-02-22T00:00:00.0	2026-02-22T18:46:35.0	UPI	UPI/Google Asia Pac/699761022987/Sent using Payt	DEBIT	200.0	32821.07	UPI-605345956911
S47794766	2026-02-22T00:00:00.0	2026-02-22T18:22:17.0	UPI	UPI/Google Asia Pac/605321031878/Sent using Payt	DEBIT	100.0	33021.07	UPI-605343845378
S47375722	2026-02-22T00:00:00.0	2026-02-22T18:15:10.0	UPI	UPI/DEEP DOLLER DIG/699757973080/TXN	DEBIT	5000.0	33121.07	UPI-605343234902
S46837326	2026-02-22T00:00:00.0	2026-02-22T18:06:10.0	UPI	UPI/BHAVJOG ENTERPR/699757142342/nvoice	DEBIT	3500.0	38121.07	UPI-605342430988
S44772320	2026-02-22T00:00:00.0	2026-02-22T17:30:21.0	UPI	UPI/VTRK ECOM/397755274834/Wallet topup	DEBIT	500.0	41621.07	UPI-605339385000
S44761304	2026-02-22T00:00:00.0	2026-02-22T17:30:15.0	UPI	UPI/H Rohith/763378140536/UPI	CREDIT	40000.0	42121.07	UPI-090000055391
S43482194	2026-02-22T00:00:00.0	2026-02-22T17:04:36.0	UPI	UPI/DEEP DOLLER DIG/397753548117/TXN	DEBIT	2999.0	2121.07	UPI-605337466099
S41044875	2026-02-22T00:00:00.0	2026-02-22T16:10:28.0	UPI	UPI/Gabguide Commun/397750444273/payment	DEBIT	6999.0	5120.07	UPI-605333769861
S39917500	2026-02-22T00:00:00.0	2026-02-22T15:43:56.0	UPI	UPI/PIXELFORGE STUD/200637422217/payment	DEBIT	6999.0	12119.07	UPI-605332053527
S39011355	2026-02-22T00:00:00.0	2026-02-22T15:22:20.0	UPI	UPI/Trivoxa Global /200636244930/Payment for 1he	DEBIT	7000.0	19118.07	UPI-605330665575



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S38418050	2026-02-22T00:00:00.0	2026-02-22T15:08:11.0	UPI	UPI/ABROCES FINTECH/200635477530/ PaymentFor ABRO	DEBIT	6999.0	26118.07	UPI-605329756567
S35266734	2026-02-22T00:00:00.0	2026-02-22T13:56:00.0	UPI	UPI/Trivoxa Global /397743335929/Payment for 1hd	DEBIT	6999.0	33117.07	UPI-605324948489
S32887156	2026-02-22T00:00:00.0	2026-02-22T13:03:17.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao220226/13:03	DEBIT	2011.8	40116.07	605307053559
S32635465	2026-02-22T00:00:00.0	2026-02-22T12:57:46.0	UPI	UPI/RICHVAULTS/605300 343048/Wallet topup	DEBIT	1000.0	42127.87	UPI-100000053501
S31942964	2026-02-22T00:00:00.0	2026-02-22T12:42:31.0	UPI	UPI/REDTRONIX INFRA/397738928805/Pay mentFor REI3	DEBIT	1200.0	43127.87	UPI-605319764209
S31325801	2026-02-22T00:00:00.0	2026-02-22T12:28:44.0	UPI	UPI/VKMA INNOVATION/397738098 922/PaymentFor VKI1	DEBIT	1000.0	44327.87	UPI-605318838673
S25749617	2026-02-22T00:00:00.0	2026-02-22T10:16:18.0	CARD	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao220226/10:16	DEBIT	2011.8	45327.87	605304053329
S25337099	2026-02-22T00:00:00.0	2026-02-22T10:04:48.0	UPI	UPI/AETERNUM BUILD/200617294604/p ayment	DEBIT	1000.0	47339.67	UPI-605309898502
S22545123	2026-02-22T00:00:00.0	2026-02-22T08:27:32.0	UPI	UPI/Blinkit/397725790543 /UPIIntent	DEBIT	274.32	48339.67	UPI-605305575303
S22015940	2026-02-22T00:00:00.0	2026-02-22T07:33:55.0	UPI	UPI/ST NOVA FORGE/200611143835/W allet topup	DEBIT	1000.0	48613.99	UPI-605304014450
S21707788	2026-02-22T00:00:00.0	2026-02-22T06:35:48.0	UPI	UPI/Vishal Pant/605300741961/UPI	DEBIT	500.0	49613.99	UPI-060000052389



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S20809398	2026-02-22T00:00:00.0	2026-02-22T06:11:40.0	UPI	UPI/SATRAJ GLOBAL/397723470916/Pay For Rupees	DEBIT	1000.0	50113.99	UPI-605302709392
S16652042	2026-02-21T00:00:00.0	2026-02-22T00:07:30.0	OTHERS	SWEEP TRANSFER TO [8013830575]	DEBIT	35000.0	51113.99	00000000
S5774530	2026-02-21T00:00:00.0	2026-02-21T19:56:25.0	UPI	UPI/PIXELFORGE STUD/699706725120/payment	DEBIT	5999.0	86113.99	UPI-605281665695
S3349052	2026-02-21T00:00:00.0	2026-02-21T19:20:51.0	UPI	UPI/Technoplus2 SOL/699703294912/Shopping	DEBIT	8999.0	92112.99	UPI-605277926700
S2861683	2026-02-21T00:00:00.0	2026-02-21T19:12:58.0	UPI	UPI/Technoplus2 SOL/200590546262/Shopping	DEBIT	5999.0	101111.99	UPI-605277213703
S2334115	2026-02-21T00:00:00.0	2026-02-21T19:04:09.0	UPI	UPI/PULSEFIRE STUDI/200589744045/payment	DEBIT	9999.0	107110.99	UPI-605276450248
S512149	2026-02-21T00:00:00.0	2026-02-21T18:32:33.0	UPI	UPI/PULSEFIRE STUDI/397701073381/payment	DEBIT	6999.0	117109.99	UPI-605273791351
S99668532	2026-02-21T00:00:00.0	2026-02-21T18:18:10.0	UPI	UPI/Google Asia Pac/699697560065/Sent using Payt	DEBIT	100.0	124108.99	UPI-605272561748
S97619898	2026-02-21T00:00:00.0	2026-02-21T17:43:56.0	UPI	UPI/Technoplus2 SOL/699694678462/Shopping	DEBIT	9999.0	124208.99	UPI-605269548727
S97249310	2026-02-21T00:00:00.0	2026-02-21T17:37:22.0	UPI	UPI/GROFINANCE VENT/397696650841/This is payment	DEBIT	5999.0	134207.99	UPI-605269003259
S97187530	2026-02-21T00:00:00.0	2026-02-21T17:36:15.0	UPI	REV-UPI/PIXELFORGE ST/699694065726/TXN	CREDIT	5000.0	140206.99	UPI-605268887868



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S97173148	2026-02-21T00:00:00.0	2026-02-21T17:36:00.0	UPI	UPI/PIXELFORGE STUD/699694065726/TXN	DEBIT	5000.0	135206.99	UPI-605268887868
S91717426	2026-02-21T00:00:00.0	2026-02-21T15:37:37.0	UPI	UPI/PIXELFORGE STUD/200575197116/payment	DEBIT	7999.0	140206.99	UPI-605260627606
S91531445	2026-02-21T00:00:00.0	2026-02-21T15:33:14.0	UPI	UPI/APEX ARCADIA PR/397689543621/TXN	DEBIT	5000.0	148205.99	UPI-605260342736
S89489248	2026-02-21T00:00:00.0	2026-02-21T14:45:27.0	IMPS	Recd: IMPS/605214436821/DEV MUNI LE/KKBK/X1083/IMPSX	CREDIT	80262.0	153205.99	IMPS-605214127315
S88854501	2026-02-21T00:00:00.0	2026-02-21T14:31:04.0	IMPS	Recd: IMPS/605298318302/CAS HFREE P/KKBK/X5453/Payou	CREDIT	1.0	72943.99	IMPS-605214115390
S88510081	2026-02-21T00:00:00.0	2026-02-21T14:23:24.0	CARD	PCD/1667/KREDITO24/GU RGAON210226/14:23	DEBIT	1590.0	72942.99	605214457195
S87074557	2026-02-21T00:00:00.0	2026-02-21T13:52:16.0	UPI	UPI/AETERNUM BUILD/605201638866/p aymnt	DEBIT	7999.0	74532.99	UPI-150000048105
S85826851	2026-02-21T00:00:00.0	2026-02-21T13:25:49.0	UPI	UPI/PIXELFORGE STUD/397682557483/payment	DEBIT	9999.0	82531.99	UPI-605251594654
S85570510	2026-02-21T00:00:00.0	2026-02-21T13:20:26.0	UPI	UPI/VKMA INNOVATION/397682228 764/PaymentFor VKI1	DEBIT	6999.0	92530.99	UPI-605251190885
S82259266	2026-02-21T00:00:00.0	2026-02-21T12:08:21.0	UPI	UPI/DHRUV MISHRA/836518723384/P aymnt from Ph	CREDIT	38500.0	99529.99	UPI-260000047853
S81763634	2026-02-21T00:00:00.0	2026-02-21T11:57:04.0	UPI	UPI/DHRUV MISHRA/605212369483/U PI	CREDIT	50000.0	61029.99	UPI-230000047365



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S81051834	2026-02-21T00:00:00.0	2026-02-21T11:40:35.0	CARD	PCD/1667/RAZ*DEVMUNI LEASING AN/D FSou210226/11:40	DEBIT	46313.1	11029.99	605206031031
S80858224	2026-02-21T00:00:00.0	2026-02-21T11:36:03.0	UPI	UPI/YOUNG SPHERE/605201238508/F or Service R26	DEBIT	1999.0	57343.09	UPI-120000047584
S80708257	2026-02-21T00:00:00.0	2026-02-21T11:32:31.0	IMPS	Recd: IMPS/605211590149/PRA DUM DUB/KKBK/X4585/udhar	CREDIT	49999.0	59342.09	IMPS-605211963534
S80309530	2026-02-21T00:00:00.0	2026-02-21T11:23:03.0	IMPS	Recd: IMPS/605211584287/PRA DUM DUB/KKBK/X4585/Trans	CREDIT	1.0	9343.09	IMPS-605211956180
S78691789	2026-02-21T00:00:00.0	2026-02-21T10:43:37.0	UPI	UPI/EASTLINK MULTIS/200558146449/In voice	DEBIT	1999.0	9342.09	UPI-605240887646
S78581737	2026-02-21T00:00:00.0	2026-02-21T10:40:47.0	CARD	PCD/1667/RAZ*DEVMUNI LEASING AN/D FSou210226/10:40	DEBIT	45424.8	11341.09	605205015059
S72550425	2026-02-21T00:00:00.0	2026-02-21T06:14:26.0	UPI	UPI/EASTLINK MULTIS/605202737411/In voice	DEBIT	2700.0	56765.89	UPI-040000046580
S71898181	2026-02-21T00:00:00.0	2026-02-21T04:13:23.0	IMPS	Recd: IMPS/605204133714/RUP EECARE /KKBK/X9396/1T455	CREDIT	20005.0	59465.89	IMPS-605204823922
S71815069	2026-02-21T00:00:00.0	2026-02-21T03:56:30.0	UPI	UPI/ZOMATO LIMITED/397664889982/ UPIIntent	DEBIT	803.29	39460.89	UPI-605229757351
S67977400	2026-02-20T00:00:00.0	2026-02-20T23:06:45.0	CARD	PCD/1667/GOOGLEPLAY/ MUMBAI200226/23:06	DEBIT	200.0	40264.18	605117367713



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S65185062	2026-02-20T00:00:00.0	2026-02-20T21:51:49.0	CARD	PCD/1667/One MobiKwik Systems L/GURUGR200226/21:51	DEBIT	10059.0	40464.18	605116722948
S55212160	2026-02-20T00:00:00.0	2026-02-20T19:05:41.0	UPI	UPI/Devaridana Cond/200529028960/Sent using Payt	DEBIT	294.0	50523.18	UPI-605105885098
S54979999	2026-02-20T00:00:00.0	2026-02-20T19:02:07.0	UPI	UPI/AETERNUM BUILD/397646202150/p ayment	DEBIT	11999.0	50817.18	UPI-605105538123
S53479410	2026-02-20T00:00:00.0	2026-02-20T18:37:30.0	UPI	UPI/Satnamagromart/397 643963142/UPIIntent	DEBIT	9999.0	62816.18	UPI-605103344540
S53375918	2026-02-20T00:00:00.0	2026-02-20T18:35:36.0	UPI	UPI/Pradum Dubey/605101536003/UP I	DEBIT	5000.0	72815.18	UPI-060000044593
S49875244	2026-02-20T00:00:00.0	2026-02-20T17:35:29.0	UPI	UPI/CHANDRIKA WO KR/397639029880/Sent using Payt	DEBIT	60.0	77815.18	UPI-605198084420
M3014560	2026-02-20T00:00:00.0	2026-02-20T17:10:03.0	OTHERS	NEFT IDFB605166439564 MAYUR DEEP ORNAMENTS PRIVAT	CREDIT	17876.0	77875.18	NEFTINW-1498508459
S47204335	2026-02-20T00:00:00.0	2026-02-20T16:40:38.0	UPI	UPI/SHREE SHYAM PAY/605101335584/Paym ent	DEBIT	9999.0	59999.18	UPI-170000043966
S46706269	2026-02-20T00:00:00.0	2026-02-20T16:29:43.0	UPI	UPI/REDTRONIX INFRA/397635032230/Pay mentFor REI3	DEBIT	3068.0	69998.18	UPI-605193316674
S44390086	2026-02-20T00:00:00.0	2026-02-20T15:36:36.0	UPI	UPI/REVATHI S/605100235277/UPI	DEBIT	2000.0	73066.18	UPI-270000043568
S43292864	2026-02-20T00:00:00.0	2026-02-20T15:10:52.0	UPI	UPI/Pradum Dubey/605102235048/UP I	DEBIT	25000.0	75066.18	UPI-120000043331



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S43163469	2026-02-20T00:00:00.0	2026-02-20T15:07:50.0	UPI	UPI/RACHANA PANT/641777620025/UPI	CREDIT	10000.0	100066.18	UPI-020000043224
S43128268	2026-02-20T00:00:00.0	2026-02-20T15:07:02.0	UPI	UPI/RACHANA PANT/641779313936/UPI	CREDIT	90000.0	90066.18	UPI-270000043408
S37657094	2026-02-20T00:00:00.0	2026-02-20T13:04:22.0	UPI	UPI/SINGH VEGETABLE/397624113333/UPIIntent	DEBIT	700.0	66.18	UPI-605179563466
S37565992	2026-02-20T00:00:00.0	2026-02-20T13:02:22.0	UPI	UPI/Pradum Dubey/605101534655/UPI	DEBIT	20000.0	766.18	UPI-190000042766
S36943176	2026-02-20T00:00:00.0	2026-02-20T12:48:12.0	UPI	UPI/SINGH VEGETABLE/699619695544/UPIIntent	DEBIT	3999.0	20766.18	UPI-605178504658
M1707898	2026-02-20T00:00:00.0	2026-02-20T12:06:48.0	OTHERS	NEFT 000503871545 JUBLEE DEALERS PRIVATE LIMITED	CREDIT	24696.0	24765.18	NEFTINW-1498269370
S24419317	2026-02-20T00:00:00.0	2026-02-20T03:34:30.0	UPI	UPI/DSPS ECOM TRADE/699603921453/Wallet topup	DEBIT	1900.0	69.18	UPI-605159086087
S24085220	2026-02-20T00:00:00.0	2026-02-20T02:16:09.0	UPI	UPI/Blinkit/397607799371/UPIIntent	DEBIT	513.32	1969.18	UPI-605158408828
S23984340	2026-02-20T00:00:00.0	2026-02-20T01:56:30.0	UPI	UPI/Ancyra Trading /200487074683/Pay to 349555	DEBIT	5000.0	2482.5	UPI-605158218229
S3652691	2026-02-19T00:00:00.0	2026-02-19T17:44:17.0	UPI	UPI/EDROW PRIVATE L/200461831200/For Service R26	DEBIT	2500.0	7482.5	UPI-605029146356
S3059778	2026-02-19T00:00:00.0	2026-02-19T17:33:54.0	UPI	UPI/EDROW PRIVATE L/605001731541/For Service R26	DEBIT	2875.0	9982.5	UPI-200000039362



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S2479741	2026-02-19T00:00:00.0	2026-02-19T17:23:03.0	IMPS	SentIMPS605017484668Vishal pan/HDFCX8487/IMPS	DEBIT	15000.0	12857.5	IMPS-605017693705
S357960	2026-02-19T00:00:00.0	2026-02-19T16:39:04.0	UPI	UPI/CAREANS TECH AU/699575065656/payment	DEBIT	2500.0	27857.5	UPI-605024254798
S98279528	2026-02-19T00:00:00.0	2026-02-19T15:51:46.0	IMPS	Recd: IMPS/605025729718/VISHAL PAN/KKBK/X8487/IMPS	CREDIT	30000.0	30357.5	IMPS-605015615484
S97000028	2026-02-19T00:00:00.0	2026-02-19T15:21:39.0	IMPS	Recd: IMPS/605025722299/VISHAL PAN/KKBK/X8487/IMPS	CREDIT	2.0	357.5	IMPS-605015589509
S95436761	2026-02-19T00:00:00.0	2026-02-19T14:45:19.0	UPI	UPI/VISHAL PANT/041286073624/Payment from Ph	CREDIT	300.0	355.5	UPI-100000038094
S87754748	2026-02-19T00:00:00.0	2026-02-19T11:57:08.0	IMPS	SentIMPS605011292379Vishal pan/HDFCX8487/IMPS	DEBIT	3900.0	55.5	IMPS-605011409219
S87284111	2026-02-19T00:00:00.0	2026-02-19T11:46:10.0	IMPS	SentIMPS605011286043Vishal pan/HDFCX8487/IMPS	DEBIT	10000.0	3955.5	IMPS-605011399495
S86857245	2026-02-19T00:00:00.0	2026-02-19T11:36:18.0	UPI	UPI/SHREE SHYAM PAY/605003130604/Payment	DEBIT	5999.0	13955.5	UPI-220000037393
S85778238	2026-02-19T00:00:00.0	2026-02-19T11:10:50.0	UPI	UPI/SAIRISE DEVELOP/605000230499/payment	DEBIT	14999.0	19954.5	UPI-300000037163
S84700496	2026-02-19T00:00:00.0	2026-02-19T10:44:59.0	UPI	UPI/VISHAL PANT/170465888992/Payment from Ph	CREDIT	31000.0	34953.5	UPI-120000037192



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S78091627	2026-02-19T00:00:00.0	2026-02-19T05:48:45.0	UPI	UPI/Pradum Dubey/605002030233/UPI	DEBIT	30000.0	3953.5	UPI-060000036638
S77284135	2026-02-19T00:00:00.0	2026-02-19T02:41:06.0	IMPS	Recd: IMPS/605002190116/COS MARA EN/KKBK/X0119/Live	CREDIT	30000.0	33953.5	IMPS-605002225725
S76305890	2026-02-19T00:00:00.0	2026-02-19T00:45:36.0	UPI	UPI/Pradum Dubey/605003029528/UPI	DEBIT	40000.0	3953.5	UPI-300000036351
S75396352	2026-02-18T00:00:00.0	2026-02-18T23:52:30.0	IMPS	Recd: IMPS/604923174755/COS MARA EN/KKBK/X0119/Live	CREDIT	21000.0	43953.5	IMPS-604923195419
S48326088	2026-02-18T00:00:00.0	2026-02-18T15:02:39.0	UPI	UPI/Pradum Dubey/604901427775/UPI	DEBIT	7000.0	22953.5	UPI-250000033697
M2197978	2026-02-18T00:00:00.0	2026-02-18T14:42:27.0	OTHERS	PLATINUM DEBIT CARD ISSUANCE FEE FOR 2026	DEBIT	799.0	29953.5	811DC-863156a9-32ed-
S40672946	2026-02-18T00:00:00.0	2026-02-18T12:25:26.0	IMPS	SentIMPS604912845861Vishal pan/HDFCX8487/IMPS	DEBIT	16000.0	30752.5	IMPS-604912626336
S26234732	2026-02-17T00:00:00.0	2026-02-17T23:53:28.0	IMPS	SentIMPS604823703321Vishal pan/SBINX3210/IMPS	DEBIT	100.0	46752.5	IMPS-604823354399
S12807575	2026-02-17T00:00:00.0	2026-02-17T19:25:22.0	UPI	UPI/Vishal Pant/604801025527/UPI	DEBIT	1500.0	46852.5	UPI-290000030466
S11934817	2026-02-17T00:00:00.0	2026-02-17T19:12:35.0	UPI	UPI/Vishal Pant/604801825410/UPI	DEBIT	2000.0	48352.5	UPI-050000030433
S10760655	2026-02-17T00:00:00.0	2026-02-17T18:55:09.0	OTHERS	Chrg - Chq Book Issue On 17-02-2026	DEBIT	147.5	50352.5	00000000



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S10341284	2026-02-17T00:00:00.0	2026-02-17T18:48:37.0	IMPS	Recd: IMPS/604818939156/VISHAL PAN/KKBK/X8487/IMPS	CREDIT	50000.0	50500.0	IMPS-604818124072
S96452606	2026-02-17T00:00:00.0	2026-02-17T14:04:02.0	UPI	UPI/Devendra Kumar /604801624216/UPI	DEBIT	500.0	500.0	UPI-160000028842
S95677407	2026-02-17T00:00:00.0	2026-02-17T13:48:29.0	UPI	UPI/VISHAL PANT/604802824321/UPI	DEBIT	1000.0	1000.0	UPI-260000028921
M3210932	2026-02-17T00:00:00.0	2026-02-17T12:22:23.0	OTHERS	KOTAK811/094707363388	CREDIT	2000.0	2000.0	00000000