

Account Ledger Inquiry



<b>A/c. ID</b>	3973000101939946	<b>INR 096600</b>	<b>JAYA PRIYADARSHINI D/O SANJAY KUMAR PACHORI</b>
<b>A/c. Status</b>	ACTIVE		
<b>A/c. Open Date</b>	27-01-2012		<b>A/c. Close Date</b> 07-10-2022
<b>GL Subhead</b>	05100		
<b>Opening Bal.</b>	INR	2,78,196.38	<b>CR.</b>
<b>Closing Bal.</b>	INR	1,27,975.44	<b>CR.</b>
<b>Funds in Clg.</b>	INR	0.00	<b>CR.</b>

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-11-2023	01-11-2023		UPI/330599779065/P2M/hotstar rzp@axisbank/Hotstar	INR	200.06		2,77,996.32CR.
01-11-2023	01-11-2023		NEFT AURAIYA TREASURY	INR		1,42,811.00	4,20,807.32CR.
01-11-2023	01-11-2023		UPI/367120829901/P2A/628201561878@ICIC0006282.ifs/	INR	50,000.00		3,70,807.32CR.
01-11-2023	01-11-2023		UPI/367120956653/P2A/6360545101@IDIB000C160.iftsc./	INR	30,000.00		3,40,807.32CR.
04-11-2023	04-11-2023		ATM WDR 330817001271 NEAR GOVERNMENT HOSPIT\	INR	10,000.00		3,30,807.32CR.
04-11-2023	04-11-2023		ECOM 967953 RELIANCE RETAIL LTD \	INR	6,364.92		3,24,442.40CR.
04-11-2023	04-11-2023		UPI/330840028926/P2M/titaneyepius.67001994@hdfcba/	INR	17,800.00		3,06,642.40CR.
05-11-2023	05-11-2023		POS 2162 Reliance Retail Ltd \	INR	3,074.40		3,03,568.00CR.
06-11-2023	06-11-2023		POS 490265 GOOGLEPLAY \	INR	129.00		3,03,439.00CR.
07-11-2023	07-11-2023		UPI/331102663791/P2M/confirmicketonline@axi/Confi	INR	4,834.00		2,98,605.00CR.
07-11-2023	07-11-2023		UPI/331153567285/P2M/confirmicketonline@ybi/Confi	INR	5,034.00		2,93,571.00CR.
08-11-2023	08-11-2023		UPI/331255431585/P2V/mynta.payu@axisbank/myntaco	INR		2,696.00	2,96,267.00CR.
09-11-2023	09-11-2023		UPI/331396050516/P2V/mynta.payu@axisbank/myntaco	INR		989.00	2,97,256.00CR.
09-11-2023	09-11-2023		UPI/367988292454/P2M/paytm-32489937@paytm/Rama Kan	INR	2,720.00		2,94,536.00CR.
09-11-2023	09-11-2023		UPI/3313303038998/P2M/paytm-74031392@paytm/AMIT KUM	INR	1,570.00		2,92,966.00CR.
09-11-2023	09-11-2023		UPI/367935467845/P2M/confirmkt@paytm/CONFIRM TICK	INR	1,204.00		2,91,762.00CR.
11-11-2023	10-11-2023		NEFT AURAIYA TREASURY	INR		17,990.00	3,09,752.00CR.
11-11-2023	11-11-2023		POS 758898 IMAGINE TRESOR ALLAHABI	INR	50,000.00		2,59,752.00CR.

11-11-2023	11-11-2023	UPI/368126659228/P2M/Q30995103@ybl/Apple My Imagin	INR	97,450.00		
14-11-2023	14-11-2023	UPI/368499257266/P2M/paytm-61774869@paytm/Senco Pr	INR	72,369.00		1,62,302.00CR.
14-11-2023	14-11-2023	UPI/368447376820/P2V/sumit8840079857@okhdfcbank/Su	INR	1,093.00		89,933.00CR.
15-11-2023	15-11-2023	UPI/368506943154/P2M/paytm-50699319@paytm/RIDDHI D	INR	10,000.00		88,840.00CR.
15-11-2023	16-11-2023	UPI/332024770669/P2V/firstcry@yesbank/Firstcrycom	INR		944.21	78,840.00CR.
15-11-2023	16-11-2023	UPI/332024771070/P2V/firstcry@yesbank/Firstcrycom	INR		414.17	79,784.21CR.
15-11-2023	16-11-2023	UPI/332024806843/P2V/firstcry@yesbank/Firstcrycom	INR		944.21	80,198.38CR.
16-11-2023	16-11-2023	ACH/TP ACH HDFCStandard/76626	INR	1,281.00		81,142.59CR.
16-11-2023	16-11-2023	UPI/332028048828/P2A/6360545101@IDIB000C160.ifsc./	INR	10,000.00		79,861.59CR.
17-11-2023	17-11-2023	ATM WDR 332117581999 IDBI AWAS VIKAS COLONY\	INR	10,000.00		69,861.59CR.
17-11-2023	17-11-2023	UPI/332147432219/P2M/appleservices.bdsi@icici/Appl	INR	5.00		59,861.59CR.
18-11-2023	18-11-2023	UPI/368809541366/P2V/akhilc836@okicici/AKHIL CHATU	INR	3,000.00		59,856.59CR.
20-11-2023	19-11-2023	UPI/332335096684/P2M/netflixupi.payu@hdfcbank/NETF	INR	199.00		56,856.59CR.
20-11-2023	20-11-2023	UPI/369037143681/P2M/Q114537564@ybl/RAMJI PORAVAl	INR	990.00		56,657.59CR.
22-11-2023	17-11-2023	RCRADJ/332147432219/UPI	INR		5.00	55,667.59CR.
22-11-2023	22-11-2023	ATM WDR 332622030395 SBL AT MJPRU BAREILLY \	INR	10,000.00		55,672.59CR.
24-11-2023	24-11-2023	UPI/332866901423/P2M/appleservices.bdsi@icici/Appl	INR	419.00		45,672.59CR.
26-11-2023	26-11-2023	UPI/333035394572/P2V/phonepemerchant@yesbank/Phone	INR		3,920.00	45,253.59CR.
26-11-2023	26-11-2023	UPI/333035395723/P2V/phonepemerchant@yesbank/Phone	INR		4,100.00	49,173.59CR.
27-11-2023	27-11-2023	ECOM 955394 PTM*CONFIRM TICKET \	INR	3,457.00		53,273.59CR.
27-11-2023	27-11-2023	ECOM 271187 CONFIRMTKT RAIL \	INR	2,898.00		49,816.59CR.
28-11-2023	28-11-2023	POS 442285 GOOGLEPLAY \	INR	130.00		46,918.59CR.
30-11-2023	01-12-2023	UPI/333590579693/P2M/appleservices.bdsi@icici/Appl	INR	419.00		46,788.59CR.
01-12-2023	01-12-2023	ECOM 878726 Zomato Private Limited\	INR	1,463.06		46,369.59CR.
01-12-2023	01-12-2023	ATM WDR 333522001635 BAREILLY \	INR	5,000.00		44,906.53CR.
02-12-2023	02-12-2023	ECOM 660665 WWW AMAZON IN \	INR	2,835.00		39,906.53CR.
						37,071.53CR.

03-12-2023	02-12-2023	ECOM 611415 WWW AMAZON IN \	INR	609.00		36,462.53CR.
03-12-2023	03-12-2023	ECOM 308268 Raz*UrbanClap Technolo\	INR	808.00		35,654.53CR.
04-12-2023	04-12-2023	ECOM 423024 Zomato Private Limited\	INR	654.93		34,999.60CR.
06-12-2023	01-12-2023	3973000101939946:Int.Pd:01-09-2023 to 30-11-2023	INR		1,462.00	36,461.60CR.
06-12-2023	06-12-2023	POS 860855 GOOGLEPLAY \	INR	129.00		36,332.60CR.
07-12-2023	07-12-2023	ECOM 115400 PAY*Zomato Media Priva\	INR	881.66		35,450.94CR.
08-12-2023	08-12-2023	UPI/334216312553/P2M/appleservices.bdsi@icici/Apl	INR	419.00		35,031.94CR.
09-12-2023	05-12-2023	MREF/W01/066501/26522026726373	INR		2,466.00	37,497.94CR.
09-12-2023	09-12-2023	ATM WDR 334321588998 IDBI CIVIL LINES \	INR	5,000.00		32,497.94CR.
10-12-2023	10-12-2023	POS 392792 ZOMATOCOM \	INR	874.01		31,623.93CR.
10-12-2023	10-12-2023	POS 594115 WWW AMAZON IN \	INR	999.00		30,624.93CR.
11-12-2023	11-12-2023	UPI/371122206182/P2M/8755729988@okbizaxis/HikVisio	INR	9,500.00		21,124.93CR.
11-12-2023	11-12-2023	ECOM 173045 ZOMATOCOM \	INR	321.35		20,803.58CR.
14-12-2023	14-12-2023	ECOM 711493 Zomato Ltd \	INR	279.96		20,523.62CR.
15-12-2023	15-12-2023	UPI/334940383833/P2M/appleservices.bdsi@icici/Apl	INR	419.00		20,104.62CR.
15-12-2023	15-12-2023	NEFT BAREILLY TREASURY	INR		1,27,308.00	1,47,412.62CR.
15-12-2023	15-12-2023	UPI/334931442033/P2A/628201561878@ICIC0006282.ifs/	INR	50,000.00		97,412.62CR.
16-12-2023	16-12-2023	ACH/TP ACH HDFCStandard/86950	INR	1,281.00		96,131.62CR.
16-12-2023	16-12-2023	UPI/335018523763/P2M/paytm-50699319@paytm/RIDDHI D	INR	10,000.00		86,131.62CR.
16-12-2023	16-12-2023	ECOM 588764 ZOMATO \	INR	309.66		85,821.96CR.
16-12-2023	16-12-2023	ECOM 736951 WWW AMAZON IN \	INR	1,379.00		84,442.96CR.
17-12-2023	17-12-2023	ECOM 219965 PAY*Zomato Media Priva\	INR	271.37		84,171.59CR.
17-12-2023	17-12-2023	ATM WDR 8350 PNB \NEAR PRABHA CINEMA BAR \EBAREI	INR	9,000.00		75,171.59CR.
17-12-2023	17-12-2023	ATM WDR 8353 PNB \NEAR PRABHA CINEMA BAR \EBAREI	INR	9,000.00		66,171.59CR.
19-12-2023	19-12-2023	UPI/371917793603/P2V/9719304545@ybi/FIROJ SO ABDU	INR	370.00		65,801.59CR.
19-12-2023	19-12-2023	ECOM 697375 Zomato Ltd \	INR	209.11		65,592.48CR.

20-12-2023	19-12-2023	UPI/335317976037/P2M/netflixupi.payu@hdfcbank/NETF	INR	199.00	65,393.48CR.
20-12-2023	20-12-2023	ECOM 679344 WWW AMAZON IN \	INR	13,575.00	51,818.48CR.
21-12-2023	21-12-2023	UPI/335562195016/P2M/cca.2287140@icici/Little Bird	INR	1,600.00	50,218.48CR.
21-12-2023	21-12-2023	ECOM 117100 Zomato Private Limited\	INR	374.76	49,843.72CR.
22-12-2023	22-12-2023	UPI/335664643944/P2M/appleservices.bdsi@icici/Appl	INR	419.00	49,424.72CR.
22-12-2023	22-12-2023	ECOM 976613 ZOMATO LIMITED \	INR	294.32	49,130.40CR.
22-12-2023	22-12-2023	ECOM 669489 Zomato Private Limited\	INR	241.36	48,889.04CR.
22-12-2023	22-12-2023	ECOM 90193 ZOMATO LIMITED \	INR	808.61	48,080.43CR.
23-12-2023	23-12-2023	UPI/335756919899/P2M/add-money@paytm/Add Money to	INR	795.00	47,285.43CR.
23-12-2023	23-12-2023	UPI/335769847071/P2M/bigbasket1@icici/Bigbasket	INR	550.90	46,734.53CR.
23-12-2023	23-12-2023	POS 624349 AMAZONIN \	INR	154.00	46,580.53CR.
23-12-2023	23-12-2023	UPI/335742373185/P2M/zuzu674.rzp@axisbank/ZUZU APP	INR	1,499.00	45,081.53CR.
24-12-2023	24-12-2023	ECOM 624634 Raz*UrbanClap Technolo\	INR	804.00	44,277.53CR.
24-12-2023	24-12-2023	UPI/372495812288/P2M/dominospizzaonline@paytm/Domi	INR	518.00	43,759.53CR.
26-12-2023	26-12-2023	ECOM 213229 Zomato Private Limited\	INR	240.86	43,518.67CR.
26-12-2023	26-12-2023	ECOM 374220 ZOMATO LIMITED \	INR	265.76	43,252.91CR.
27-12-2023	27-12-2023	UPI/336182532440/P2M/bigbasket1@icici/Bigbasket	INR	1,675.73	41,577.18CR.
28-12-2023	28-12-2023	UPI/372829597065/P2V/9997048880@paytm/NIHARIKA GUP	INR	500.00	41,077.18CR.
28-12-2023	28-12-2023	UPI/372829621606/P2V/9997048880@paytm/NIHARIKA GUP	INR	1,500.00	39,577.18CR.
28-12-2023	28-12-2023	UPI/336234109170/P2V/neharikakhan9111@okaxis/ASHU	INR	9,000.00	30,577.18CR.
28-12-2023	28-12-2023	POS 82116 GOOGLEPLAY \	INR	130.00	30,447.18CR.
29-12-2023	29-12-2023	UPI/336386046688/P2M/appleservices.bdsi@icici/Appl	INR	419.00	30,028.18CR.
29-12-2023	29-12-2023	UPI/336318981600/P2M/Q91674509@ybl/Pantaloons Civ	INR	4,075.00	25,953.18CR.
30-12-2023	30-12-2023	UPI/336401901045/P2M/homeessenonline@ybl/HOME ESSE	INR	999.00	24,954.18CR.
30-12-2023	30-12-2023	ECOM 289890 AMAZON PAY INDIA PRIVA\	INR	2,272.00	22,682.18CR.
30-12-2023	30-12-2023	UPI/336492281115/P2M/nykaa.payu@icici/Nykaa E Reta	INR	1,877.00	20,805.18CR.

DATE	DESCRIPTION	CUR	AMOUNT	CUR	AMOUNT
31-12-2023	POS 651005 ZOMATOCOM \	INR	663.16		20,142.02CR.
02-01-2024	UPI/436826669175/P2M/thejournalab.rzp@icici/The J	INR	649.00		19,493.02CR.
02-01-2024	NEFT BAREILLY TREASURY	INR	1,27,308.00		1,46,801.02CR.
03-01-2024	UPI/436919221993/P2A/628201561878@CICIC0006282.ifs/	INR	50,000.00		96,801.02CR.

# Account Ledger Inquiry



**A/c. ID** 3973000101939946 INR 096600 JAYA PRIYADARSHINI D/O SANJAY KUMAR PACHORI  
**A/c. Status** ACTIVE  
**A/c. Open Date** 27-01-2012  
**GL Subhead** 05100  
**Opening Bal.** INR 2,78,196.38 CR.  
**Closing Bal.** INR 1,27,975.44 CR.  
**Funds in Clg.** INR 0.00 CR.

**A/c. Status Date** 07-10-2022  
**A/c. Close Date**  
**A/c. Type** CUSTOMER ACCOUNT  
**Available Amt.** INR 2,49,202.40 CR.  
**Effective Available Amt.** INR 2,49,202.40 CR.  
**Float Bal.** INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
03-01-2024	03-01-2024		UPI/436919300339/P2A/6360545101@IDIB000C160.ifsc./	INR	25,000.00		71,801.02CR.
04-01-2024	04-01-2024		ATM WDR 400417018908 PILIBHIT BYPASS ROAD \	INR	5,000.00		66,801.02CR.
05-01-2024	05-01-2024		UPI/400511614439/P2M/appleservices.bdsi@icici/Api	INR	419.00		66,382.02CR.
06-01-2024	06-01-2024		POS 958698 GOOGLEPLAY \	INR	129.00		66,253.02CR.
08-01-2024	08-01-2024		POS 511976 AMAZON PAY INDIA PRIVA \	INR	1,923.00		64,330.02CR.
09-01-2024	09-01-2024		UPI/400952695182/P2M/ptmpi@paytm/LIC of India	INR	12,439.00		51,891.02CR.
11-01-2024	12-01-2024		UPI/401238006407/P2M/appleservices.bdsi@icici/Api	INR	419.00		51,472.02CR.
14-01-2024	14-01-2024		ECOM 23619 Zomato Ltd \	INR	579.71		50,892.31CR.
15-01-2024	15-01-2024		UPI/401548381969/P2M/bigbasket1@icici/Bigbasket	INR	504.62		50,387.69CR.
15-01-2024	15-01-2024		ECOM 656382 AMAZON PAY INDIA PRIVA \	INR	1,917.00		48,470.69CR.
15-01-2024	15-01-2024		UPI/438129805405/P2V/7023753356@paytm/GEETESH KHAT	INR	230.00		48,240.69CR.
15-01-2024	15-01-2024		UPI/401566387229/P2M/payair7673@paytm/Airtel	INR	480.90		47,759.79CR.
16-01-2024	16-01-2024		ACH/TP ACH HDFCStandard/95763	INR	1,281.00		46,478.79CR.
16-01-2024	16-01-2024		UPI/438295963165/P2M/paytm-67132901@paytm/MAIKU	INR	170.00		46,308.79CR.
17-01-2024	17-01-2024		UPI/438321243046/P2V/8218318971@paytm/Mrs Shivangi	INR	11,000.00		35,308.79CR.
18-01-2024	18-01-2024		SMS CHRG FOR:01-10-2023to31-12-2023	INR	17.70		35,291.09CR.
19-01-2024	19-01-2024		UPI/401961815554/P2M/appleservices.bdsi@icici/Api	INR	419.00		34,872.09CR.
19-01-2024	19-01-2024		ECOM 325626 ZOMATOCOM \	INR	162.52		34,709.57CR.

19-01-2024	19-01-2024	UPI/401904048706/P2M/nettlixupi.payu@hdfcbank/NETF	INR	199.00	34,510.57CR.
20-01-2024	20-01-2024	UPI/438635270202/P2M/Cosmofeedesbz@yesbank/Cosmofo	INR	499.00	34,011.57CR.
21-01-2024	21-01-2024	UPI/402115476407/P2M/Cosmofeedesbz@yesbank/Cosmofo	INR	299.00	33,712.57CR.
21-01-2024	21-01-2024	UPI/438724935465/P2V/goyalhotellers@paytm/GOYAL HO	INR	3,360.00	30,352.57CR.
22-01-2024	22-01-2024	ATM WDR 402217018971 PILLIBHIT BYPASS ROAD \	INR	5,000.00	25,352.57CR.
22-01-2024	22-01-2024	ECOM 441976 ZOMATOCOM \	INR	265.76	25,086.81CR.
22-01-2024	22-01-2024	ECOM 601457 RAZ*Urban Company \	INR	1,254.00	23,832.81CR.
23-01-2024	23-01-2024	ECOM 296386 AMAZONIN \	INR	1,198.00	22,634.81CR.
23-01-2024	23-01-2024	UPI/402324485420/P2V/goyalhotellers@paytm/GOYAL HO	INR	560.00	22,074.81CR.
24-01-2024	24-01-2024	UPI/402465545468/P2M/add-money@paytm/Add Money to	INR	80.00	21,994.81CR.
24-01-2024	24-01-2024	UPI/402444168163/P2M/kiassa.42634910@hdfcbank/KIAA	INR	3,899.00	18,095.81CR.
25-01-2024	21-01-2024	MREF/W01/638215/26522026726373	INR	275.00	18,370.81CR.
26-01-2024	26-01-2024	UPI/402684804981/P2M/appleservices.bdsi@icici/Appl	INR	419.00	17,951.81CR.
26-01-2024	26-01-2024	UPI/402629691785/P2M/gpay-11176067234@okbizaxis/TH	INR	564.00	17,387.81CR.
28-01-2024	28-01-2024	POS 522897 GOOGLEPLAY \	INR	130.00	17,257.81CR.
29-01-2024	29-01-2024	NEFT BAREILLY TREASURY	INR	77,860.00	95,117.81CR.
31-01-2024	01-02-2024	UPI/4032933360625/P2M/confirmkt.payu@indus/Confirm	INR	4,610.00	90,507.81CR.
01-02-2024	01-02-2024	UPI/439892352070/P2M/dominospizzaonline@paytm/Domi	INR	624.00	89,883.81CR.
01-02-2024	01-02-2024	ECOM 289176 ZOMATO \	INR	236.55	89,647.26CR.
01-02-2024	01-02-2024	UPI/403296852444/P2V/shantanupachauri-2@okicici/SH	INR	4,684.00	94,331.26CR.
01-02-2024	01-02-2024	NEFT BAREILLY TREASURY	INR	1,72,236.00	2,66,567.26CR.
01-02-2024	02-02-2024	UPI/403309332654/P2M/appleservices.bdsi@icici/Appl	INR	419.00	2,66,148.26CR.
01-02-2024	02-02-2024	UPI/439900498230/P2A/628201561878@ICIC0006282.ifs/	INR	61,000.00	2,05,148.26CR.
01-02-2024	02-02-2024	UPI/439900519301/P2M/paytm-506999319@paytm/RIDDHI D	INR	10,000.00	1,95,148.26CR.
02-02-2024	02-02-2024	UPI/403326387569/P2M/BHARATPE907720173258@yesbank/	INR	5,839.00	1,89,309.26CR.
02-02-2024	02-02-2024	UPI/403389271938/P2M/paytm-80468965@paytm/Haldiram	INR	2,387.98	1,86,921.28CR.

02-02-2024 02  
03-02-2024 02  
03-02-2024 02  
04-02-2024 02

02-02-2024	02-02-2024	UPI/439920294994/P2M/lookssalon.99994458@hdfcbank/	INR	1,060.00	1.85,861.28CR.
03-02-2024	03-02-2024	ATM WDR 403409011917 +PURANI MANDI \	INR	9,000.00	1.76,861.28CR.
03-02-2024	03-02-2024	ECOM 123132 ZOMATOCOM \	INR	288.36	1.76,572.92CR.
04-02-2024	04-02-2024	ATM ANN CHRG FOR CARD-6373 YEAR ENDED 2023-2024	INR	177.00	1.76,395.92CR.
05-02-2024	05-02-2024	UPI/403602474985/P2M/paytm-67132901@paytm/MAIKU	INR	175.00	1.76,220.92CR.
05-02-2024	05-02-2024	UPH403623865570/P2M/bigbasket1@icici/Bigbasket	INR	1,680.97	1.74,539.95CR.
05-02-2024	05-02-2024	UPI/403643725066/P2M/habuil6589.rzp@icici/HABUILD	INR	3,999.00	1.70,540.95CR.
06-02-2024	06-02-2024	POS 690452 GOOGLEPLAY \	INR	129.00	1.70,411.95CR.
06-02-2024	06-02-2024	UPI/403727574372/P2M/bigbasket1@icici/Bigbasket	INR	610.06	1.69,801.89CR.
07-02-2024	07-02-2024	UPI/403802895283/P2M/paytm-67132901@paytm/MAIKU	INR	210.00	1.69,591.89CR.
08-02-2024	09-02-2024	UPI/404038565171/P2M/appleservices.bdsi@icici/AppI	INR	419.00	1.69,172.89CR.
10-02-2024	10-02-2024	ECOM 278909 AMAZON PAY INDIA PRIVA\	INR	1,808.50	1.67,364.39CR.
11-02-2024	11-02-2024	POS 791679 Zomato Private Limited\	INR	219.16	1.67,145.23CR.
11-02-2024	11-02-2024	POS 692715 Zomato Private Limited\	INR	155.34	1.66,989.89CR.
12-02-2024	12-02-2024	UPI/440998239812/P2M/paytm-67132901@paytm/MAIKU	INR	550.00	1.66,439.89CR.
12-02-2024	12-02-2024	UPI/440938599498/P2V/9359100680@paytm/VISHWAS AKSH	INR	12,900.00	1.53,539.89CR.
13-02-2024	13-02-2024	UPI/441022034485/P2M/Q576258322@ybl/AJAY VIR	INR	370.00	1.53,169.89CR.
15-02-2024	15-02-2024	UPI/404667854279/P2M/add-money@paytm/Add Money to	INR	150.00	1.53,019.89CR.
16-02-2024	16-02-2024	UPI/404763370954/P2M/appleservices.bdsi@icici/AppI	INR	419.00	1.52,600.89CR.
16-02-2024	16-02-2024	ACH/TP ACH HDFCStandard/51058	INR	1,281.00	1.51,319.89CR.
18-02-2024	18-02-2024	UPI/441519394523/P2V/8218318971@paytm/Mrs Shivangi	INR	12,000.00	1.39,319.89CR.
18-02-2024	18-02-2024	UPI/441511601805/P2M/bigbasket1@paytm/bigbasket	INR	3,747.03	1.35,572.86CR.
19-02-2024	19-02-2024	UPI/405006023523/P2M/netflixupi.payu@hdfcbank/NETF	INR	199.00	1.35,373.86CR.
20-02-2024	20-02-2024	UPI/405176811116/P2M/appleservices.bddpg@icici/AppI	INR	199.00	1.35,174.86CR.
23-02-2024	23-02-2024	UPI/405487297076/P2M/appleservices.bdsi@icici/AppI	INR	419.00	1.34,755.86CR.
23-02-2024	23-02-2024	ECOM 960519 ZOMATOCOM \	INR	155.34	1.34,600.52CR.