

# Account Ledger Inquiry

Help ?

<b>A/c. ID</b>	35090100013748 INR 3509 VISHWANATH PRATAP SINGH	<b>A/c. Status Date</b>	17-05-2022
<b>A/c. Status</b>	ACTIVE	<b>A/c. Close Date</b>	
<b>A/c. Open Date</b>	17-05-2022	<b>A/c. Type</b>	CUSTOMER ACCOUNT
<b>GL Subhead</b>	13421	<b>Available Amt.</b>	INR 4,698.65 CR.
<b>Opening Bal.</b>	INR 0.00 CR.	<b>Effective Available Amt.</b>	INR 4,698.65 CR.
<b>Closing Bal.</b>	INR 4,698.65 CR.	<b>Float Bal.</b>	INR 0.00 CR.
<b>Funds in Clg.</b>	INR 0.00 CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
						12,00,000.00	12,00,000.00CR.
18-05-2022	18-05-2022		35090600000904 Disbursement Credit	INR			0.00CR.
26-05-2022	26-05-2022		RTGS-BARBR52022052600874628-KAMAL KISHORE AUTOCORP	INR	12,00,000.00		
04-06-2022	04-06-2022		MBK/215589760394/18:16:59/Transfer	INR		20,000.00	20,000.00CR.
04-06-2022	04-06-2022		UPI/215519964669/19:00:14/UPI/9876691045@upi/NO R	INR		10.00	20,010.00CR.
04-06-2022	04-06-2022		UPI/215519968431/19:04:14/UPI/9876691045@upi/1	INR		1.00	20,011.00CR.
07-06-2022	07-06-2022		DCISU_-_Issuance_Chrg_MAY_22_LIEN_REV	INR	295.00		19,716.00CR.
10-06-2022	11-06-2022		Loan Recovery For35090600000904	INR	18,555.00		1,161.00CR.
04-07-2022	03-07-2022		UPI/218414578478/14:49:20/UPI/9876691045@upi/Loan	INR		20,000.00	21,161.00CR.
08-07-2022	10-07-2022		Loan Recovery For35090600000904	INR	18,555.00		2,606.00CR.
14-07-2022	14-07-2022		PROCESSING CHG	INR	1,770.00		836.00CR.
01-08-2022	01-08-2022		UPI/221315915209/15:22:19/UPI/9876691045@upi/NO R	INR		20,000.00	20,836.00CR.
03-08-2022	31-07-2022		35090100013748: Int. Pd: 17-05-2022 to 31-07-2022	INR		749.00	21,585.00CR.
10-08-2022	10-08-2022		Loan Recovery For35090600000904	INR	18,555.00		3,030.00CR.
23-08-2022	23-08-2022		UPI/223517330766/17:48:40/UPI/9876691045@upi/NO R	INR		9,000.00	12,030.00CR.
02-09-2022	02-09-2022		UPI/224512816813/12:08:25/UPI/9876691045@upi/Loan	INR		20,000.00	32,030.00CR.
09-09-2022	10-09-2022		Loan Recovery For35090600000904	INR	18,555.00		13,475.00CR.
19-09-2022	19-09-2022		SMS Alert charges for Qtr Sep-22	INR	17.70		13,457.30CR.
03-10-2022	02-10-2022		UPI/227520676872/20:38:21/UPI/9876691045@upi/Emi	INR		20,000.00	33,457.30CR.
10-10-2022	10-10-2022		Loan Recovery For35090600000904	INR	18,555.00		14,902.30CR.
01-11-2022	01-11-2022		UPI/230513183227/13:05:46/UPI/9876691045@upi/Loan	INR		20,000.00	34,902.30CR.
02-11-2022	31-10-2022		35090100013748: Int. Pd: 01-08-2022 to 31-10-2022	INR		113.00	35,015.30CR.





37 000.00 39,581.00

10-11-2022	10-11-2022	Loan Recovery For35090600000904	INR	18,555.00		16,460.30CR.
03-12-2022	03-12-2022	UPI/233714492688/14:24:47/UPI/9876691045@upi/NO R	INR		20,000.00	36,460.30CR.
09-12-2022	10-12-2022	Loan Recovery For35090600000904	INR	18,555.00		17,905.30CR.
20-12-2022	20-12-2022	UPI/235411660251/11:37:48/UPI/9876691045@upi/NO R	INR	2,000.00		15,905.30CR.
21-12-2022	21-12-2022	SMS Alert charges for Qtr Dec-22	INR	17.70		15,887.60CR.
23-12-2022	23-12-2022	UPI/235714049105/14:04:37/UPI/9876691045@upi/NO R	INR	5,000.00		10,887.60CR.
23-12-2022	23-12-2022	UPI/235717210003/17:26:22/UPI/paytmqr281005050101	INR	2,500.00		8,387.60CR.
28-12-2022	28-12-2022	UPI/236222182884/22:48:44/UPI/9876691045@upi/NO R	INR	3,000.00		5,387.60CR.
03-01-2023	03-01-2023	UPI/300314565309/14:39:22/UPI/9876691045@upi/NO R	INR		24,000.00	29,387.60CR.
10-01-2023	10-01-2023	Loan Recovery For35090600000904	INR	18,555.00		10,832.60CR.
13-01-2023	13-01-2023	UPI/301319007565/19:44:04/UPI/9876691045@upi/NO R	INR	10,000.00		832.60CR.
14-01-2023	14-01-2023	UPI/301412397813/12:40:15/UPI/9876691045@upi/NO R	INR		20,000.00	20,832.60CR.
25-01-2023	25-01-2023	UPI/302511506339/11:47:44/UPI/9876691045@upi/NO R	INR	5,000.00		15,832.60CR.
28-01-2023	28-01-2023	UPI/302814778953/14:16:00/UPI/payzomato@hdfcbank/	INR	1,596.00		14,236.60CR.
28-01-2023	28-01-2023	UPI/302815852236/15:55:59/UPI/paytmqr281005050101	INR	2,000.00		12,236.60CR.
31-01-2023	31-01-2023	UPI/303120412843/20:47:35/UPI/paytmqr281005050101	INR	190.00		12,046.60CR.
01-02-2023	01-02-2023	UPI/303209397806/07:55:07/UPI/paytm-56742221@payt	INR	632.00		11,414.60CR.
01-02-2023	01-02-2023	UPI/303266519515/17:42:31/UPI/jio@yesbank/ Paymen	INR	666.00		10,748.60CR.
02-02-2023	31-01-2023	35090100013748: Int.Pd:01-11-2022 to 31-01-2023	INR		137.00	10,885.60CR.
02-02-2023	02-02-2023	UPI/303319249843/19:24:58/UPI/9876691045@upi/NO R	INR		30,000.00	40,885.60CR.
10-02-2023	10-02-2023	Loan Recovery For35090600000904	INR	18,555.00		22,330.60CR.
16-02-2023	16-02-2023	UPI/304720648451/20:16:27/UPI/paytmqr281005050101	INR	500.00		21,830.60CR.
20-02-2023	19-02-2023	UPI/305009526398/09:16:02/UPI/9876691045@upi/NO R	INR	4,000.00		17,830.60CR.
23-02-2023	23-02-2023	UPI/305402465731/02:03:32/UPI/9876691045@upi/NO R	INR	2,000.00		15,830.60CR.
02-03-2023	02-03-2023	UPI/306119443851/19:36:06/UPI/37548160264@SBIN000	INR	2,000.00		13,830.60CR.
02-03-2023	02-03-2023	UPI/306120573522/20:45:18/UPI/paytm-56742221@payt	INR	694.00		13,136.60CR.
04-03-2023	04-03-2023	UPI/306315951507/15:33:05/UPI/9876691045@upi/NO R	INR		20,000.00	33,136.60CR.
04-03-2023	04-03-2023	UPI/306317047683/17:31:26/UPI/9918007079@upi/NO R	INR	15,000.00		18,136.60CR.
06-03-2023	05-03-2023	UPI/306420117524/20:07:07/UPI/9876691045@upi/NO R	INR		3,000.00	21,136.60CR.
10-03-2023	10-03-2023	Loan Recovery For35090600000904	INR	18,555.00		2,581.60CR.

11-03-2023	11-03-2023	UPI/307021888913/21:05:44/UPI/9876691045@upi/NO R	INR		37,000.00	39,581.60CR.
11-03-2023	11-03-2023	UPI/307023956485/23:27:37/UPI/9876691045@upi/NO R	INR	7,000.00		32,581.60CR.
18-03-2023	18-03-2023	SMS Charges for JAN 23	INR	0.24		32,581.36CR.
18-03-2023	18-03-2023	UPI/307713393114/13:39:56/UPI/10036461014@SBIN000	INR	25,000.00		7,581.36CR.
03-04-2023	02-04-2023	UPI/309212084097/12:53:37/UPI/9876691045@upi/NO R	INR		20,000.00	27,581.36CR.
03-04-2023	03-04-2023	UPI/309314079316/14:06:47/UPI/9876691045@upi/NO R	INR	4,000.00		23,581.36CR.
06-04-2023	06-04-2023	UPI/309619899583/19:11:21/UPI/9876691045@upi/NO R	INR		20,000.00	43,581.36CR.
10-04-2023	10-04-2023	Loan Recovery For35090600000904	INR	18,555.00		25,026.36CR.
10-04-2023	10-04-2023	UPI/310021145176/21:51:14/UPI/9876691045@upi/NO R	INR		30,000.00	55,026.36CR.
13-04-2023	13-04-2023	SMS Charges for FEB 23	INR	0.24		55,026.12CR.
01-05-2023	30-04-2023	35090100013748:Int.Pd:01-02-2023 to 30-04-2023	INR		199.00	55,225.12CR.
03-05-2023	03-05-2023	UPI/312318889003/18:49:54/UPI/10036461014@SBIN000	INR	20,000.00		35,225.12CR.
06-05-2023	06-05-2023	UPI/312622352768/22:06:52/UPI/9918007079@upi/NO R	INR	5,000.00		30,225.12CR.
08-05-2023	08-05-2023	UPI/312820711739/20:07:11/UPI/9876691045@upi/NO R	INR	3,000.00		27,225.12CR.
10-05-2023	10-05-2023	SMS Charges for MAR 23	INR	0.24		27,224.88CR.
10-05-2023	10-05-2023	Loan Recovery For35090600000904	INR	18,555.00		8,669.88CR.
13-05-2023	13-05-2023	UPI/313318162970/18:58:04/UPI/9876691045@upi/NO R	INR	4,000.00		4,669.88CR.
20-05-2023	20-05-2023	DCARDFEE/3844/MAY23 to APR24	INR	354.00		4,315.88CR.
20-05-2023	20-05-2023	UPI/314011630540/11:31:11/UPI/9876691045@upi/NO R	INR	4,000.00		315.88CR.
03-06-2023	03-06-2023	UPI/315415677765/15:31:16/UPI/9876691045@upi/NO R	INR		20,000.00	20,315.88CR.
09-06-2023	09-06-2023	REVERSAL-SMS Charges for MAR 23	INR		0.24	20,316.12CR.
09-06-2023	10-06-2023	Loan Recovery For35090600000904	INR	18,555.00		1,761.12CR.
01-07-2023	01-07-2023	UPI/318215976439/15:32:23/UPI/9876691045@upi/NO R	INR		22,000.00	23,761.12CR.
03-07-2023	03-07-2023	SMS Charges for MAR 23	INR	0.24		23,760.88CR.
10-07-2023	10-07-2023	Loan Recovery For35090600000904	INR	18,555.00		5,205.88CR.
19-07-2023	19-07-2023	SMS Charges for APR 23	INR	0.24		5,205.64CR.
01-08-2023	01-08-2023	UPI/321318911182/18:16:43/UPI/9876691045@upi/NO R	INR		20,000.00	25,205.64CR.
03-08-2023	31-07-2023	35090100013748:Int.Pd:01-05-2023 to 31-07-2023	INR		68.00	25,273.64CR.
10-08-2023	10-08-2023	SMS Charges for MAY 23	INR	0.24		25,273.40CR.
10-08-2023	10-08-2023	Loan Recovery For35090600000904	INR	18,555.00		6,718.40CR.





21-08-2023	20-08-2023	UPI/323210256566/10:45:02/UPI/9918007079@upi/NO R	INR	5,000.00		1,718.40CR.
21-08-2023	20-08-2023	UPI/323219688010/19:27:18/UPI/9876691045@upi/NO R	INR	1,000.00		718.40CR.
21-08-2023	21-08-2023	UPI/323317319115/17:55:54/UPI/2300936002973-01@ji	INR	290.82		427.58CR.
23-08-2023	23-08-2023	SMS Charges for JUN 23	INR	0.24		427.34CR.
28-08-2023	27-08-2023	UPI/323917635213/17:53:23/UPI/9876691045@upi/NO R	INR		40,000.00	40,427.34CR.
29-08-2023	29-08-2023	UPI/324119224440/19:20:39/UPI/10036461014@SBIN000	INR	20,000.00		20,427.34CR.
31-08-2023	31-08-2023	UPI/324313554187/13:30:42/UPI/9876691045@upi/NO R	INR	1,000.00		19,427.34CR.
01-09-2023	01-09-2023	UPI/324417567982/17:09:08/UPI/9876691045@upi/NO R	INR	2,000.00		17,427.34CR.
01-09-2023	01-09-2023	UPI/324421874842/21:30:08/UPI/9876691045@upi/NO R	INR		25,000.00	42,427.34CR.
08-09-2023	08-09-2023	UPI/325102929188/02:47:17/UPI/9918007079@upi/NO R	INR	20,000.00		22,427.34CR.
08-09-2023	10-09-2023	Loan Recovery For35090600000904	INR	18,555.00		3,872.34CR.
14-09-2023	14-09-2023	SMS Charges for JUL 23	INR	0.24		3,872.10CR.
28-09-2023	28-09-2023	SMS Charges for AUG 23	INR	0.24		3,871.86CR.
03-10-2023	02-10-2023	UPI/327510064598/10:32:05/UPI/9876691045@upi/NO R	INR		25,000.00	28,871.86CR.
09-10-2023	09-10-2023	UPI/328214336761/14:58:59/UPI/9876691045@upi/NO R	INR		50,000.00	78,871.86CR.
10-10-2023	10-10-2023	Loan Recovery For35090600000904	INR	18,555.00		60,316.86CR.
12-10-2023	12-10-2023	UPI/328522193525/22:13:37/UPI/9876691045@upi/NO R	INR		50,000.00	1,10,316.86CR.
02-11-2023	31-10-2023	35090100013748: Int. Pd: 01-08-2023 to 31-10-2023	INR		262.00	1,10,578.86CR.
04-11-2023	04-11-2023	UPI/330818326420/18:52:14/UPI/9876691045@upi/NO R	INR		30,000.00	1,40,578.86CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
10-11-2023	10-11-2023		Loan Recovery For35090600000904	INR	18,555.00		1,22,023.86CR.
30-11-2023	30-11-2023	UPI/333418459604/18:20:15/UPI/533902011001403@UBI		INR	50,000.00		72,023.86CR.
01-12-2023	01-12-2023	UPI/333522630637/22:56:12/UPI/9876691045@upi/NO R		INR		50,000.00	1,22,023.86CR.
04-12-2023	04-12-2023	UPI/333815730740/15:15:00/UPI/533902011001403@UBI		INR	50,000.00		72,023.86CR.
08-12-2023	10-12-2023	Loan Recovery For35090600000904		INR	18,555.00		53,468.86CR.
13-12-2023	13-12-2023	SMS Charges for SEP 23		INR	0.24		53,468.62CR.
21-12-2023	21-12-2023	SMS Charges for OCT 23		INR	0.24		53,468.38CR.
02-01-2024	02-01-2024	UPI/400221243097/21:27:04/UPI/9876691045@upi/NO R		INR	6,000.00		47,468.38CR.

05-01-2024	05-01-2024	UPI/400512152842/12:21:16/UPI/9876691045@upi/NO R	INR		40,000.00	87,468.38CR.
10-01-2024	10-01-2024	Loan Recovery For35090600000904	INR	18,555.00		68,913.38CR.
15-01-2024	15-01-2024	SMS Charges for NOV 23	INR	0.24		68,913.14CR.
20-01-2024	20-01-2024	UPI/402017776524/17:00:02/UPI/9876691045@upi/NO R	INR	10,000.00		58,913.14CR.
22-01-2024	21-01-2024	UPI/402116449579/16:01:51/UPI/9918007079@upi/NO R	INR	10,000.00		48,913.14CR.
23-01-2024	23-01-2024	UPI/402318432291/18:15:07/UPI/paytm-9008838@paytm	INR	3,000.00		45,913.14CR.
24-01-2024	24-01-2024	UPI/402423774438/23:16:58/UPI/533902011001403@UBI	INR	20,000.00		25,913.14CR.
29-01-2024	29-01-2024	UPI/402910772534/10:57:13/UPI/IRCTCPGONLINE@ybl/N	INR	728.95		25,184.19CR.
29-01-2024	29-01-2024	UPI/402911780509/11:01:34/UPI/IRCTCPGONLINE@ybl/N	INR	728.95		24,455.24CR.
31-01-2024	31-01-2024	UPI/403117347139/17:22:25/UPI/IRCTCPGONLINE@ybl/N	INR	728.60		23,726.64CR.
31-01-2024	31-01-2024	UPI/439720163045/17:27:20/UPI/paytm-irctcapp@payt	INR	728.95		22,997.69CR.
31-01-2024	31-01-2024	UPI/403117376601/17:33:49/UPI/IRCTCPGONLINE@ybl/N	INR	728.95		22,268.74CR.
31-01-2024	31-01-2024	UPI/403118503809/18:19:25/UPI/IRCTCPGONLINE@ybl/N	INR	773.95		21,494.79CR.
31-01-2024	31-01-2024	UPI/403118509786/18:21:25/UPI/IRCTCPGONLINE@ybl/N	INR	728.95		20,765.84CR.
31-01-2024	31-01-2024	UPI/403134117873/18:25:12/UPI/paytm-irctcapp@payt	INR	773.95		19,991.89CR.
02-02-2024	31-01-2024	35090100013748: Int. Pd:01-11-2023 to 31-01-2024	INR		556.00	20,547.89CR.
03-02-2024	03-02-2024	UPI/403415590099/15:47:44/UPI/9876691045@upi/NO R	INR		40,000.00	60,547.89CR.
09-02-2024	10-02-2024	Loan Recovery For35090600000904	INR	18,555.00		41,992.89CR.
10-02-2024	10-02-2024	SMS Charges for DEC 23	INR	0.24		41,992.65CR.
12-02-2024	12-02-2024	UPI/404317817678/17:47:38/UPI/IRCTCPGONLINE@ybl/N	INR	2,433.60		39,559.05CR.
13-02-2024	13-02-2024	UPI/404421905998/21:26:04/UPI/9876691045@upi/NO R	INR	20,000.00		19,559.05CR.
14-02-2024	14-02-2024	UPI/404520073171/20:33:35/UPI/paytm-79831994@payt	INR	3,000.00		16,559.05CR.
15-02-2024	15-02-2024	UPI/404600385344/00:56:41/UPI/IRCTCPGONLINE@ybl/N	INR	728.95		15,830.10CR.
15-02-2024	15-02-2024	UPI/404600385595/00:58:23/UPI/9876691045@upi/NO R	INR		6,000.00	21,830.10CR.
16-02-2024	16-02-2024	UPI/404710897186/10:00:37/UPI/9876691045@upi/NO R	INR	8,000.00		13,830.10CR.
19-02-2024	19-02-2024	UPI/405000932824/00:02:36/UPI/8968517824@upi/NO R	INR	2,560.00		11,270.10CR.
21-02-2024	21-02-2024	UPI/405220221088/20:04:48/UPI/9760233333@upi/NO R	INR	2,600.00		8,670.10CR.
21-02-2024	21-02-2024	UPI/405220221088/20:04:49/REVERSAL	INR		2,600.00	11,270.10CR.
21-02-2024	21-02-2024	UPI/405220223759/20:05:47/UPI/9760233333864@paytm	INR	2,600.00		8,670.10CR.
21-02-2024	21-02-2024	UPI/405220245152/20:13:20/UPI/9027249369@ibi/NO R	INR	3,100.00		5,570.10CR.





26-02-2024	25-02-2024	UPI/405618350398/18:34:16/UPI/2235466201089-01@ji	INR	432.80		5,137.30CR.
26-02-2024	25-02-2024	UPI/405618351761/18:34:54/UPI/2235466201089-01@ji	INR	147.98		4,989.32CR.
01-03-2024	01-03-2024	UPI/406116837338/16:09:59/UPI/9876691045@upi/NO R	INR		16,000.00	20,989.32CR.
01-03-2024	01-03-2024	UPI/406117916823/17:08:29/UPI/paytm-8954122@paytm	INR	2,000.00		18,989.32CR.
02-03-2024	02-03-2024	SMS Charges for JAN 24	INR	0.24		18,989.08CR.
04-03-2024	03-03-2024	UPI/406311127312/11:24:07/UPI/9876691045@upi/NO R	INR	2,000.00		16,989.08CR.
04-03-2024	04-03-2024	UPI/406421194170/21:24:21/UPI/BIKANERVALAFOODSHAP	INR	798.00		16,191.08CR.
04-03-2024	04-03-2024	UPI/406421227310/21:55:26/UPI/BIKANERVALAFOODSHAP	INR	100.00		16,091.08CR.
04-03-2024	04-03-2024	UPI/406516927977/16:40:41/UPI/9876691045@upi/NO R	INR	2,000.00		14,091.08CR.
05-03-2024	05-03-2024	UPI/406518098979/18:38:14/UPI/paytm-9008838@paytm	INR	2,000.00		12,091.08CR.
05-03-2024	05-03-2024	UPI/406609604494/09:48:02/UPI/8954892894@ibi/NO R	INR	2,500.00		9,591.08CR.
06-03-2024	06-03-2024	Loan Recovery For35090600000904	INR	9,591.08		0.00CR.
07-03-2024	10-03-2024	UPI/406709647821/09:19:27/UPI/9876691045@upi/NO R	INR		20,000.00	20,000.00CR.
07-03-2024	07-03-2024	UPI/406709649945/09:21:34/UPI/9876691045@upi/NO R	INR		9,000.00	29,000.00CR.
07-03-2024	07-03-2024	Loan Recovery For35090600000904	INR	8,963.92		20,036.08CR.
07-03-2024	10-03-2024	UPI/407120376696/20:37:28/UPI/9876691045@upi/NO R	INR		44,590.00	64,626.08CR.
11-03-2024	11-03-2024	UPI/407318087379/18:05:45/UPI/9876691045@upi/NO R	INR	10,000.00		54,626.08CR.
13-03-2024	13-03-2024	UPI/407318091096/18:08:43/UPI/9876691045@upi/NO R	INR	20,000.00		34,626.08CR.
13-03-2024	13-03-2024	UPI/407513747919/13:35:08/UPI/9876691045@upi/NO R	INR	5,000.00		29,626.08CR.
15-03-2024	15-03-2024	UPI/444413638577/12:07:17/UPI/paytm-irctcapp@payt	INR		515.28	30,141.36CR.
18-03-2024	18-03-2024	UPI/408322782871/22:02:27/UPI/paytm-71669549@payt	INR	3,434.00		26,707.36CR.
23-03-2024	23-03-2024	UPI/408419470659/19:46:02/UPI/9918007079@upi/NO R	INR	10,000.00		16,707.36CR.
24-03-2024	24-03-2024	UPI/408420502719/20:31:27/UPI/tataplaylt.bdp@ici	INR	718.00		15,989.36CR.
24-03-2024	24-03-2024	UPI/408421542822/21:44:17/UPI/paytmqr281005050101	INR	700.00		15,289.36CR.
24-03-2024	24-03-2024	UPI/409015320771/15:55:20/UPI/9876691045@upi/NO R	INR	3,000.00		12,289.36CR.
30-03-2024	30-03-2024	UPI/409622757736/22:30:04/UPI/9876691045@upi/NO R	INR		30,000.00	42,289.36CR.
05-04-2024	05-04-2024	Loan Recovery For35090600000904	INR	18,555.00		23,734.36CR.
10-04-2024	10-04-2024	UPI/410421856296/21:22:50/UPI/BHARATPE.9006567909	INR	200.00		23,534.36CR.
13-04-2024	13-04-2024	UPI/410421700520/21:23:20/UPI/BHARATPE.9006567909	INR	100.00		23,434.36CR.
13-04-2024	13-04-2024	35090100013748:Int.Pd:01-02-2024 to 30-04-2024	INR		174.00	23,608.36CR.
01-05-2024	30-04-2024					

04-05-2024	04-05-2024	SMS Charges for FEB 24	INR	0.24	23,608.12CR.
09-05-2024	09-05-2024	DCARDFEE/3844/MAY24 to APR25	INR	354.00	23,254.12CR.
10-05-2024	10-05-2024	Loan Recovery For35090600000904	INR	18,555.00	4,699.12CR.
17-05-2024	17-05-2024	SMS Charges for MAR 24	INR	0.47	4,698.65CR.

