



Detailed Statement

Name: JAGANNATH KRUSHI BHANDAR A/C Type: CAA
Address: ,,,,,, Cust ID: 574662774
A/C No: 163205020506 IFSC Code: ICIC0001632
Transaction Period: From 14/02/2025 To 14/08/2025 Statement Request/Download Date: 14/08/2025

Advanced Search

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

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	S2112116	14-Feb-2025	14-Feb-2025		NEFT-SBINN5202502140 8829419-MS JAGANNATH KRUSHI BH	NA	10.00	378504.67
2	S2146710	14-Feb-2025	14-Feb-2025		UPI/142943772790 /Payment from Ph/7735578711I@ybl/S	NA	3000.00	381504.67
3	S2187745	14-Feb-2025	14-Feb-2025		UPI/671882813990 /Payment from Ph/8895204164@ybl/St	NA	2000.00	383504.67
4	S2209041	14-Feb-2025	14-Feb-2025		UPI/303394040556 /Payment from Ph/9337088497@a xI/UN	NA	1000.00	384504.67
5	S2333347	14-Feb-2025	14-Feb-2025		UPI/983750553408 /Payment from Ph/9827473744@a xI/UN	NA	900.00	385404.67
6	S2442748	14-Feb-2025	14-Feb-2025		UPI/038754672848 /Payment from Ph/hantalkeshab@yb/I	NA	500.00	385904.67
7	S2477028	14-Feb-2025	14-Feb-2025		UPI/934016830939 /Payment from Ph/9337877478-2@ax/S	NA	280.00	386184.67
8	S2575967	14-Feb-2025	14-Feb-2025		UPI/463536742119 /Payment from Ph/prasantpatali@a/S	NA	5700.00	391884.67
9	S2827449	14-Feb-2025	14-Feb-2025		NEFT-SBINN5202502141 0416228-MS JAGANNATH KRUSHI BH	NA	50000.00	441884.67
10	S2843609	14-Feb-2025	14-Feb-2025		NEFT-SBINN5202502141 0425907-MS JAGANNATH KRUSHI BH	NA	50000.00	491884.67

11	S3179720	15-Feb-2025	15-Feb-2025		UPI/504647984934 /Sent using Payt/9494847364 @ptsb/S	NA	150.00	492034.67
12	S3389153	15-Feb-2025	15-Feb-2025		UPI/425939343319 /Payment from Ph/9348413622@ybl/St	NA	550.00	492584.67
13	S3434859	15-Feb-2025	15-Feb-2025		UPI/080125903760 /Payment from Ph/6372931149@ib/St	NA	17000.00	509584.67
14	S3595557	15-Feb-2025	15-Feb-2025		UPI/9439154152@ybl/Payment from Ph/HDFC BANK LTD/6	NA	30000.00	539584.67
15	S3628553	15-Feb-2025	15-Feb-2025		NEFT-SBINN5202502151 1771236-MS JAGANNATH KRUSHI BH	NA	50000.00	589584.67
16	S6009613	18-Feb-2025	18-Feb-2025		INF/NEFT/ICICN42 025021852592531/ SBIN0004140/saicro	100000.00	NA	489584.67
17	S6010542	18-Feb-2025	18-Feb-2025		INF/NEFT/ICICN42 025021852593021/ SBIN0004140/saicro	50000.00	NA	439584.67
18	S6046133	18-Feb-2025	18-Feb-2025		UPI/010202097891 /Payment from Ph/6370808544@axl/St	NA	11500.00	451084.67
19	S6503999	19-Feb-2025	19-Feb-2025		UPI/505038070796 /UPI/nakulbadanaik @o/State Bank Of	NA	500.00	451584.67
20	M321661	19-Feb-2025	19-Feb-2025		BY CASH - SEMILIGUDA J	NA	220000.00	671584.67
21	S6581039	19-Feb-2025	19-Feb-2025		UPI/405122758754 /Payment from Ph/8658116130-3@yb/U	NA	400.00	671984.67
22	S7384416	20-Feb-2025	20-Feb-2025		UPI/680295237997 /Payment from Ph/8917483691@axl/UN	NA	1200.00	673184.67
23	S8286634	21-Feb-2025	21-Feb-2025		UPI/978702836272 /Payment from Ph/rajukhillo@axl/St	NA	150.00	673334.67
24	S8343864	21-Feb-2025	21-Feb-2025		UPI/306824190827 /Payment from Ph/8144325547@ib/UN	NA	2700.00	676034.67
25	S8487728	21-Feb-2025	21-Feb-2025		INF/NEFT/ICICN42 025022153863927/ SBIN0000036/tarini	100000.00	NA	576034.67
26	S8483323	21-Feb-2025	21-Feb-2025		UPI/505250643196 /UPI/niranjanguntha6/State Bank Of	NA	2000.00	578034.67
27	S8552180	21-Feb-2025	21-Feb-2025		UPI/826168786813 /Payment from Ph/8917608554@ib/St	NA	1400.00	579434.67
28	S9171424	22-Feb-2025	22-Feb-2025		UPI/541984400258 /UPI/maheshpangi 82@o/State Bank Of	NA	600.00	580034.67
29	S9358900	22-Feb-2025	22-Feb-2025		UPI/431196227091 /Payment from Ph/7735392099@axl/St	NA	1100.00	581134.67
30	S9364610	22-Feb-2025	22-Feb-2025		UPI/577386888573 /Payment from Ph/7848990992@ybl/St	NA	200.00	581334.67

31	S9370730	22-Feb-2025	22-Feb-2025		UPI/727619730936 /Payment from Ph/9861794695@i bl/CA	NA	3000.00	584334.67
32	S290027	24-Feb-2025	24-Feb-2025		UPI/385782892879 /Payment from Ph/7735688631@i bl/St	NA	3600.00	587934.67
33	S283685	24-Feb-2025	24-Feb-2025		UPI/322288009515 /Payment from Ph/8917418669@a xl/St	NA	200.00	588134.67
34	S294606	24-Feb-2025	24-Feb-2025		UPI/884585574303 /Payment from Ph/7846998676@a xl/St	NA	700.00	588834.67
35	S318506	24-Feb-2025	24-Feb-2025		UPI/813223176476 /Payment from Ph/8144359116- 3@ax/U	NA	4400.00	593234.67
36	S316662	24-Feb-2025	24-Feb-2025		UPI/938848910850 /Payment from Ph/7848062882@a xl/UN	NA	1700.00	594934.67
37	S330160	24-Feb-2025	24-Feb-2025		UPI/280556534979 /Payment from Ph/8260085654@i bl/UN	NA	2000.00	596934.67
38	S380087	24-Feb-2025	24-Feb-2025		UPI/847665206652 /Payment from Ph/9348954342- 2@yb/S	NA	3000.00	599934.67
39	S388319	24-Feb-2025	24-Feb-2025		UPI/058801196588 /Payment from Ph/chitabehera921 @/H	NA	10000.00	609934.67
40	S830539	24-Feb-2025	24-Feb-2025		INF/NEFT/ICICN42 025022455224553/ BNPA0009378/hm clao	300000.00	NA	309934.67
41	S875218	24-Feb-2025	24-Feb-2025		INF/NEFT/ICICN42 025022455253930/ CNRB0010697/ind oam	100000.00	NA	209934.67
42	S876490	24-Feb-2025	24-Feb-2025		INF/NEFT/ICICN42 025022455254900/ HDFC0004343/nuz ive	100000.00	NA	109934.67
43	S1054436	24-Feb-2025	24-Feb-2025		INF/NEFT/ICICN42 025022455365316/ BNPA0009378/hm clao	65000.00	NA	44934.67
44	S1740307	25-Feb-2025	25-Feb-2025		UPI/505679443909 /UPI/bharatanayak 667/State Bank Of	NA	1200.00	46134.67
45	S1863727	25-Feb-2025	25-Feb-2025		UPI/046702377145 /Payment from Ph/7853801903@y bl/AX	NA	2000.00	48134.67
46	S2297849	26-Feb-2025	26-Feb-2025		UPI/866416095804 /Payment from Ph/8637216163@a xl/IN	NA	200.00	48334.67
47	M311828	27-Feb-2025	27-Feb-2025		BY CASH - SEMILIGUDA H	NA	330000.00	378334.67
48	S3268837	27-Feb-2025	27-Feb-2025		INF/NEFT/ICICN42 025022756403669/ SBIN0012092/Hind us	100000.00	NA	278334.67
49	S3573521	27-Feb-2025	27-Feb-2025		UPI/077453655955 /Payment from Ph/iswarrao9871@ yb/A	NA	2000.00	280334.67

50	S4071504	28-Feb-2025	28-Feb-2025		UPI/904112861156 /Payment from Ph/8249921643@a xl/UN	NA	2700.00	283034.67
51	S4104072	28-Feb-2025	28-Feb-2025		UPI/900363009018 /Payment from Ph/8249921643@a xl/UN	NA	800.00	283834.67
52	S4114336	28-Feb-2025	28-Feb-2025		UPI/602067961658 /Payment from Ph/8260021112@a xl/St	NA	2800.00	286634.67
53	S4198332	28-Feb-2025	28-Feb-2025		UPI/873767204289 /Payment from Ph/8260109069- 2@ax/S	NA	2000.00	288634.67
54	S4228120	28-Feb-2025	28-Feb-2025		UPI/659883935286 /Payment from Ph/7847856460- 2@ib/l	NA	1100.00	289734.67
55	S4256090	28-Feb-2025	28-Feb-2025		UPI/972149965522 /Payment from Ph/maheshhantal1 23/S	NA	2350.00	292084.67
56	S4410281	28-Feb-2025	28-Feb-2025		UPI/130698266831 /Payment from Ph/8926146299@a xl/AI	NA	250.00	292334.67
57	S4536986	28-Feb-2025	28-Feb-2025		UPI/niharswain721 0@/Payment from Ph/INDUSIND BANK	NA	600.00	292934.67
58	S4558856	28-Feb-2025	28-Feb-2025		UPI/505913642666 /FINOBANKUPI/ch ampachopadi@f/FI NO	NA	1650.00	294584.67
59	S4796055	28-Feb-2025	28-Feb-2025		MMT/IMPS/505915 646796/CNRB0004 919	5000.00	NA	289584.67
60	S5170731	28-Feb-2025	28-Feb-2025		INF/NEFT/ICICN42 025022857351472/ RATN0VAAPIS/gre ena	100000.00	NA	189584.67
61	S5176671	28-Feb-2025	28-Feb-2025		INF/NEFT/ICICN42 025022857354587/ IBKL0000480/safal	61200.00	NA	128384.67
62	S5178322	28-Feb-2025	28-Feb-2025		INF/INFT/0394202 03571/doctorseeds	10000.00	NA	118384.67
63	S5179912	28-Feb-2025	28-Feb-2025		INF/NEFT/ICICN42 025022857355185/ SBIN0013658/vach an	25000.00	NA	93384.67
64	S5273194	28-Feb-2025	28-Feb-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/3	NA	70000.00	163384.67
65	S5288396	28-Feb-2025	28-Feb-2025		INF/NEFT/ICICN42 025022857402674/ BNPA0009378/hm clao	70000.00	NA	93384.67
66	S5815345	01-Mar-2025	01-Mar-2025		UPI/305854275165 /Payment from Ph/7978095832@a xl/St	NA	1400.00	94784.67
67	S5867075	01-Mar-2025	01-Mar-2025		UPI/132334596499 /Payment from Ph/7735162551@y bl/St	NA	1100.00	95884.67
68	S5908422	01-Mar-2025	01-Mar-2025		UPI/080094610423 /Payment from Ph/8144236790@a xl/AX	NA	2000.00	97884.67
69	S5955646	01-Mar-2025	01-Mar-2025		UPI/506064737229 /UPI/mkundagunt ha88/State Bank Of	NA	400.00	98284.67

70	S5944644	01-Mar-2025	01-Mar-2025		UPI/506060836545 /UPI/mukundaguntha88/State Bank Of	NA	400.00	98684.67
71	S6100277	01-Mar-2025	01-Mar-2025		UPI/367353262534 /Payment from Ph/6372931149@i bl/St	NA	3000.00	101684.67
72	S6364392	01-Mar-2025	01-Mar-2025		UPI/926420725483 /Payment from Ph/7008023359@y bl/IN	NA	10000.00	111684.67
73	S7176539	02-Mar-2025	02-Mar-2025		UPI/542732549644 /UPI/ksaran426@okici/UNION BANK OF	NA	20000.00	131684.67
74	S150086	05-Mar-2025	05-Mar-2025		UPI/208482736078 /Payment from Ph/7855811719@a xl/IN	NA	180.00	131864.67
75	S276634	05-Mar-2025	05-Mar-2025		UPI/265090015462 /Payment from Ph/8917532068@i bl/St	NA	700.00	132564.67
76	S566512	05-Mar-2025	05-Mar-2025		UPI/543041206887 /UPI/judhestirnayak9/State Bank Of	NA	750.00	133314.67
77	S1437263	06-Mar-2025	06-Mar-2025		UPI/291888402575 /Payment from Ph/8249005826@a xl/St	NA	1400.00	134714.67
78	S1436936	06-Mar-2025	06-Mar-2025		UPI/359592973544 /Payment from Ph/8249005826@a xl/St	NA	300.00	135014.67
79	S2577437	07-Mar-2025	07-Mar-2025		UPI/935330245560 /Payment from Ph/8917208462@a xl/BA	NA	260.00	135274.67
80	S2587764	07-Mar-2025	07-Mar-2025		UPI/732956115739 /Payment from Ph/7849000977@y bl/St	NA	30000.00	165274.67
81	S2591213	07-Mar-2025	07-Mar-2025		UPI/311257639087 /Payment from Ph/9692812718@a xl/UN	NA	2000.00	167274.67
82	S2637860	07-Mar-2025	07-Mar-2025		UPI/513168233613 /Payment from Ph/7008768124@a xl/BA	NA	350.00	167624.67
83	S2704715	07-Mar-2025	07-Mar-2025		UPI/116586971156 /Payment from Ph/7978793241@y bl/BA	NA	600.00	168224.67
84	S2829828	07-Mar-2025	07-Mar-2025		UPI/262370424281 /Payment from Ph/7978705921@a xl/St	NA	30000.00	198224.67
85	S2845226	07-Mar-2025	07-Mar-2025		UPI/582083918985 /Payment from Ph/9861115104@a xl/St	NA	10000.00	208224.67
86	S2865762	07-Mar-2025	07-Mar-2025		UPI/543207740074 /UPI/8895703821k-2@/State Bank Of	NA	800.00	209024.67
87	S3355977	07-Mar-2025	07-Mar-2025		UPI/602204135692 /Payment from Ph/7008023359@y bl/IN	NA	17000.00	226024.67
88	S3910785	08-Mar-2025	08-Mar-2025		UPI/091890939584 /Payment from Ph/8327792996@y bl/St	NA	300.00	226324.67

89	S3928103	08-Mar-2025	08-Mar-2025		UPI/043636302199 /Payment from Ph/7854976355@y bl/St	NA	1500.00	227824.67
90	S3936549	08-Mar-2025	08-Mar-2025		UPI/421735026126 /Payment from Ph/6372263316@y bl/UN	NA	2500.00	230324.67
91	S3962634	08-Mar-2025	08-Mar-2025		UPI/695842932663 /Payment from Ph/7854912435- 2@ax/l	NA	200.00	230524.67
92	S3954582	08-Mar-2025	08-Mar-2025		UPI/506705830554 /Sent using Payt/8249981190 @ptsb/S	NA	150.00	230674.67
93	S3989558	08-Mar-2025	08-Mar-2025		UPI/781462963379 /Payment from Ph/7735162551@a xl/St	NA	300.00	230974.67
94	S4057239	08-Mar-2025	08-Mar-2025		UPI/157379717288 /Payment from Ph/6372973964@a xl/St	NA	2500.00	233474.67
95	S4049397	08-Mar-2025	08-Mar-2025		UPI/310491108426 /Payment from Ph/6372917304@a xl/St	NA	1100.00	234574.67
96	S4060107	08-Mar-2025	08-Mar-2025		UPI/224079670751 /Payment from Ph/6372122886@y bl/St	NA	450.00	235024.67
97	S5311186	10-Mar-2025	10-Mar-2025		UPI/888234509403 /Payment from Ph/9337509688@a xl/BA	NA	20500.00	255524.67
98	S5340250	10-Mar-2025	10-Mar-2025		UPI/506924448653 /UPI Payment/78559645 33@fam/TriOTe	NA	800.00	256324.67
99	S5356721	10-Mar-2025	10-Mar-2025		UPI/457709553430 /Payment from Ph/8926146299@a xl/Al	NA	4000.00	260324.67
100	S5502926	10-Mar-2025	10-Mar-2025		UPI/322954366574 /Payment from Ph/sisa.nakula@ibl /S	NA	1500.00	261824.67
101	S6616551	11-Mar-2025	11-Mar-2025		UPI/011064695692 /Payment from Ph/subhra.prakash 3/B	NA	3000.00	264824.67
102	S7015077	11-Mar-2025	11-Mar-2025		INF/NEFT/ICICN42 025031154852996/ SBIN0004140/saicr o	70000.00	NA	194824.67
103	S7016361	11-Mar-2025	11-Mar-2025		INF/NEFT/ICICN42 025031154854151/ SBIN0004140/saicr o	70000.00	NA	124824.67
104	S7379677	11-Mar-2025	11-Mar-2025		UPI/9090038727@ ybl/Payment from Ph/State Bank Of I	NA	3600.00	128424.67
105	M344949	12-Mar-2025	12-Mar-2025		BY CASH - SEMILIGUDA VB	NA	200000.00	328424.67
106	S8068692	12-Mar-2025	12-Mar-2025		UPI/003105010059 /Payment from Ph/7852927231@i bl/St	NA	500.00	328924.67
107	S8283790	12-Mar-2025	12-Mar-2025		UPI/858709091845 /Payment from Ph/6370808544@a xl/St	NA	3500.00	332424.67

108	S8291119	12-Mar-2025	12-Mar-2025		UPI/225260236377 /Payment from Ph/8018704833@y bl/St	NA	2500.00	334924.67
109	S8701406	13-Mar-2025	13-Mar-2025		UPI/631843305161 /Payment from Ph/9337004595@i bl/UN	NA	1000.00	335924.67
110	S8795665	13-Mar-2025	13-Mar-2025		UPI/931713166410 /Payment from Ph/9861115104@a xl/St	NA	20000.00	355924.67
111	S8800681	13-Mar-2025	13-Mar-2025		UPI/477977204107 /Payment from Ph/9861115104@a xl/St	NA	5000.00	360924.67
112	S9357095	13-Mar-2025	13-Mar-2025		UPI/945322395377 /Payment from Ph/8018704833@y bl/St	NA	100.00	361024.67
113	S9691930	14-Mar-2025	14-Mar-2025		UPI/908753954202 /Payment from Ph/8249378833- 2@ax/U	NA	1480.00	362504.67
114	S9701548	14-Mar-2025	14-Mar-2025		UPI/507336450977 /UPI Payment/78559645 33@fam/TriOTe	NA	500.00	363004.67
115	S9740838	14-Mar-2025	14-Mar-2025		UPI/471558982977 /Payment from Ph/9348907261@y bl/St	NA	460.00	363464.67
116	S9780059	14-Mar-2025	14-Mar-2025		UPI/543996562391 /Paid/mr.jitendraku ma/State Bank O	NA	500.00	363964.67
117	S9794071	14-Mar-2025	14-Mar-2025		UPI/706784665069 /Payment from Ph/0815083@ybl/U NION	NA	450.00	364414.67
118	S9845609	14-Mar-2025	14-Mar-2025		UPI/518718676941 /Payment from Ph/9439314592@a xl/St	NA	2000.00	366414.67
119	S9843087	14-Mar-2025	14-Mar-2025		UPI/126913151059 /Payment from Ph/9439314592@a xl/St	NA	1000.00	367414.67
120	S471188	15-Mar-2025	15-Mar-2025		UPI/297778152317 /Payment from Ph/8260784898@i bl/St	NA	270.00	367684.67
121	S985240	16-Mar-2025	16-Mar-2025		UPI/091849418604 /Payment from Ph/subhra.prakash 3/B	NA	1350.00	369034.67
122	S1058002	16-Mar-2025	16-Mar-2025		UPI/567611571221 /Payment from Ph/6370465988@a xl/St	NA	250.00	369284.67
123	S1070779	16-Mar-2025	16-Mar-2025		UPI/127577910109 /Payment from Ph/6370465988@a xl/St	NA	300.00	369584.67
124	S1536992	17-Mar-2025	17-Mar-2025		UPI/338510818790 /Payment from Ph/8144359116- 3@ax/U	NA	2000.00	371584.67
125	S1543160	17-Mar-2025	17-Mar-2025		UPI/399967498768 /Payment from Ph/8895204164@y bl/St	NA	280.00	371864.67
126	S1555011	17-Mar-2025	17-Mar-2025		UPI/939733146864 /Payment from Ph/8917608554@i bl/St	NA	2150.00	374014.67

127	S1560367	17-Mar-2025	17-Mar-2025		UPI/844222789419 /Payment from Ph/9337123306@ybl/St	NA	10000.00	384014.67
128	S1557671	17-Mar-2025	17-Mar-2025		UPI/209228720687 /Payment from Ph/9337088497@axl/UN	NA	1900.00	385914.67
129	S1560804	17-Mar-2025	17-Mar-2025		UPI/202263944289 /Payment from Ph/6371384840@ybl/St	NA	1300.00	387214.67
130	S1577103	17-Mar-2025	17-Mar-2025		UPI/824890091078 /Payment from Ph/7008260975@axl/St	NA	5000.00	392214.67
131	S1577694	17-Mar-2025	17-Mar-2025		UPI/436138225593 /Payment from Ph/7008260975@axl/St	NA	600.00	392814.67
132	S1583233	17-Mar-2025	17-Mar-2025		UPI/420835529104 /Payment from Ph/chitrasenkhinib/B	NA	200.00	393014.67
133	S1586225	17-Mar-2025	17-Mar-2025		UPI/447743619050 /Payment from Ph/9861115104@axl/St	NA	15000.00	408014.67
134	S2196197	17-Mar-2025	17-Mar-2025		UPI/641415440754 /Payment from Ph/8984513612@axl/St	NA	30850.00	438864.67
135	S3022126	18-Mar-2025	18-Mar-2025		UPI/352566122364 /Payment from Ph/ghasi.majhi1@ax/S	NA	80.00	438944.67
136	M332877	19-Mar-2025	19-Mar-2025		BY CASH - SEMILIGUDA J	NA	160000.00	598944.67
137	M343668	19-Mar-2025	19-Mar-2025		BY CASH - SEMILIGUDA CC	NA	25000.00	623944.67
138	S4034999	19-Mar-2025	19-Mar-2025		UPI/9937783430@axl/Payment from Ph/State Bank Of I	NA	50000.00	673944.67
139	S4311488	20-Mar-2025	20-Mar-2025		UPI/189988761400 /Payment from Ph/9348584538@axl/UN	NA	1300.00	675244.67
140	S4340675	20-Mar-2025	20-Mar-2025		UPI/505636752836 /Payment from Ph/8917608554@ybl/St	NA	1150.00	676394.67
141	S4355110	20-Mar-2025	20-Mar-2025		UPI/104844002092 /Payment from Ph/9861115104@axl/St	NA	12000.00	688394.67
142	S4582921	20-Mar-2025	20-Mar-2025		INF/NEFT/ICICN42025032059349627/CITI0100000/mhpl	70000.00	NA	618394.67
143	S4663836	20-Mar-2025	20-Mar-2025		UPI/507961221076 /UPI Pay/9839958312@axl//IC12020c7	15000.00	NA	603394.67
144	S5340778	21-Mar-2025	21-Mar-2025		UPI/528176553850 /Payment from Ph/aswinnayak2446@I	NA	500.00	603894.67
145	S5354140	21-Mar-2025	21-Mar-2025		UPI/078748013546 /Payment from Ph/8144325547@ybl/UN	NA	600.00	604494.67
146	S5370312	21-Mar-2025	21-Mar-2025		UPI/723483942844 /Payment from Ph/8249968508@ybl/St	NA	3500.00	607994.67

147	S5503981	21-Mar-2025	21-Mar-2025		UPI/011280873536 /Payment from Ph/9861115104@a xl/St	NA	6000.00	613994.67
148	S6342613	22-Mar-2025	22-Mar-2025		UPI/429720627979 /Payment from Ph/8144094634@a xl/St	NA	400.00	614394.67
149	S6369890	22-Mar-2025	22-Mar-2025		UPI/983131098927 /Payment from Ph/7853980752@y bl/HD	NA	200.00	614594.67
150	S6391536	22-Mar-2025	22-Mar-2025		UPI/397284269251 /Payment from Ph/7853074769@y bl/IN	NA	10000.00	624594.67
151	S6399891	22-Mar-2025	22-Mar-2025		UPI/427223137191 /Payment from Ph/6371226894@a xl/St	NA	300.00	624894.67
152	S6408886	22-Mar-2025	22-Mar-2025		UPI/140681958864 /Payment from Ph/8249666107@y bl/St	NA	780.00	625674.67
153	S6930660	23-Mar-2025	23-Mar-2025		UPI/105859710385 /Payment from Ph/6370808544@a xl/St	NA	5000.00	630674.67
154	S7410536	24-Mar-2025	24-Mar-2025		UPI/583756485372 /Payment from Ph/7846840064@a xl/UN	NA	600.00	631274.67
155	S7412680	24-Mar-2025	24-Mar-2025		UPI/396869516683 /Payment from Ph/7846838350- 2@ax/l	NA	350.00	631624.67
156	S7452934	24-Mar-2025	24-Mar-2025		UPI/450346485756 /Payment from Ph/8917608554@j bl/St	NA	2100.00	633724.67
157	M356614	25-Mar-2025	25-Mar-2025		BY CASH - SEMILIGUDA J	NA	280000.00	913724.67
158	S9027901	25-Mar-2025	25-Mar-2025		INF/NEFT/ICICN42 025032551971032/ HDFC0004343/nuz ive	90000.00	NA	823724.67
159	S9029128	25-Mar-2025	25-Mar-2025		INF/NEFT/ICICN42 025032551972044/ UTIBOCCH274/No ble	90000.00	NA	733724.67
160	S9030790	25-Mar-2025	25-Mar-2025		INF/NEFT/ICICN42 025032551973495/ IDIB000B745/chan da	100000.00	NA	633724.67
161	S9032478	25-Mar-2025	25-Mar-2025		INF/NEFT/ICICN42 025032551974848/ SBIN0012092/Hind us	100000.00	NA	533724.67
162	S9132521	25-Mar-2025	25-Mar-2025		UPI/9090038727@ ybl/Payment from Ph/State Bank Of I	NA	150.00	533874.67
163	S9494868	26-Mar-2025	26-Mar-2025		UPI/121988773428 /Payment from Ph/6371417052@a xl/AX	NA	900.00	534774.67
164	S9621070	26-Mar-2025	26-Mar-2025		UPI/263589965016 /Payment from Ph/9438539173@a xl/HD	NA	10000.00	544774.67
165	S9639606	26-Mar-2025	26-Mar-2025		IMPS Chg Feb- 25+GST	5.90	NA	544768.77
166	S9834704	26-Mar-2025	26-Mar-2025		UPI/698346503970 /Payment from Ph/7008242964@a xl/AX	NA	10000.00	554768.77

167	S548179	27-Mar-2025	27-Mar-2025		UPI/416390581749 /Payment from Ph/6371464453@y bl/UN	NA	400.00	555168.77
168	S583046	27-Mar-2025	27-Mar-2025		UPI/646050319575 /Payment from Ph/9439051147@y bl/UN	NA	3900.00	559068.77
169	S590253	27-Mar-2025	27-Mar-2025		UPI/119792249350 /Payment from Ph/8917608554@i bl/St	NA	4000.00	563068.77
170	S618002	27-Mar-2025	27-Mar-2025		UPI/485358726104 /Payment from Ph/9861115104@a xl/St	NA	8000.00	571068.77
171	S637272	27-Mar-2025	27-Mar-2025		UPI/677280424712 /Payment from Ph/6522940304484 66/S	NA	5000.00	576068.77
172	S1865129	28-Mar-2025	28-Mar-2025		UPI/682981262716 /Payment from Ph/9777431439@a xl/St	NA	200.00	576268.77
173	S1882456	28-Mar-2025	28-Mar-2025		UPI/716081986540 /Payment from Ph/8328833771@a xl/St	NA	1500.00	577768.77
174	S2145982	28-Mar-2025	28-Mar-2025		UPI/545349205973 /Paid/mr.jitendraku ma/State Bank O	NA	500.00	578268.77
175	S2562672	28-Mar-2025	28-Mar-2025		UPI/905636431965 /Payment from Ph/9439154152@y bl/HD	NA	2900.00	581168.77
176	S2771368	28-Mar-2025	28-Mar-2025		INF/NEFT/ICICN42 025032854056535/ BNPA0009378/hm clao	300000.00	NA	281168.77
177	S2772639	28-Mar-2025	28-Mar-2025		INF/NEFT/ICICN42 025032854057468/ CNRB0010697/ind oam	200000.00	NA	81168.77
178	S2774123	28-Mar-2025	28-Mar-2025		INF/NEFT/ICICN42 025032854057658/ IBKL0000480/safal	20000.00	NA	61168.77
179	S3073569	29-Mar-2025	29-Mar-2025		UPI/545454564796 /UPI/madammajhi9 494@/AXIS BANK/AXI	NA	300.00	61468.77
180	S3114757	29-Mar-2025	29-Mar-2025		UPI/154908493399 /Payment from Ph/7854826944@a xl/St	NA	600.00	62068.77
181	M319386	29-Mar-2025	29-Mar-2025		BY CASH - SEMILIGUDA NIHAR	NA	295000.00	357068.77
182	S3157109	29-Mar-2025	29-Mar-2025		UPI/266599428799 /Payment from Ph/7735088330@a xl/St	NA	1300.00	358368.77
183	S3183825	29-Mar-2025	29-Mar-2025		INF/NEFT/ICICN42 025032954250227/ HDFC0000523/ralli a	50000.00	NA	308368.77
184	S3236957	29-Mar-2025	29-Mar-2025		UPI/545447377419 /UPI/khemundujab ar@o/INDIA POST PA	NA	100.00	308468.77
185	S3408442	29-Mar-2025	29-Mar-2025		UPI/545413583569 /UPI/basudevpangi 198/State Bank Of	NA	150.00	308618.77
186	S3401895	29-Mar-2025	29-Mar-2025		UPI/156053352548 /Payment from Ph/7853074769@i bl/IN	NA	14000.00	322618.77

187	S3908232	29-Mar-2025	29-Mar-2025		UPI/403541549281 /Payment from Ph/subhra.prakash 3/B	NA	6000.00	328618.77
188	S4063213	29-Mar-2025	29-Mar-2025		UPI/106253355612 /Payment from Ph/7008023359@i bi/IN	NA	19700.00	348318.77
189	S4466466	30-Mar-2025	30-Mar-2025		UPI/755605118338 /Payment from Ph/8895847723@i bi/IC	NA	750.00	349068.77
190	S4589099	30-Mar-2025	30-Mar-2025		INF/NEFT/ICICN42 025033055273930/ SBIN0013658/vach an	80000.00	NA	269068.77
191	S4976451	31-Mar-2025	31-Mar-2025		UPI/003362615187 /Payment from Ph/6300473182@a xl/AI	NA	200.00	269268.77
192	S4996690	31-Mar-2025	31-Mar-2025		UPI/660318943797 /Payment from Ph/8917608554@i bi/St	NA	2000.00	271268.77
193	S4993499	31-Mar-2025	31-Mar-2025		UPI/339823384628 /Payment from Ph/8917406160@y bi/St	NA	650.00	271918.77
194	S5288812	31-Mar-2025	31-Mar-2025		UPI/545517919614 /UPI Pay/334281001147 685//ICI92121	100000.00	NA	171918.77
195	S5337957	31-Mar-2025	31-Mar-2025		UPI/509018157898 /UPI Pay/334281001147 685//IClb9081	50000.00	NA	121918.77
196	S5420563	31-Mar-2025	31-Mar-2025		UPI/332213649167 /Payment from Ph/8917418669@a xl/St	NA	1570.00	123488.77
197	S5548348	31-Mar-2025	31-Mar-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/7	NA	50000.00	173488.77
198	S5562115	31-Mar-2025	31-Mar-2025		INF/NEFT/ICICN42 025033155974429/ BNPA0009378/hm clao	100000.00	NA	73488.77
199	S5566120	31-Mar-2025	31-Mar-2025		INF/NEFT/ICICN42 025033155978529/ KKBK0000838/nex us	20000.00	NA	53488.77
200	S5650181	31-Mar-2025	31-Mar-2025		UPI/9937783430@ ybl/Payment from Ph/State Bank Of I	NA	30000.00	83488.77
201	S6364718	01-Apr-2025	01-Apr-2025		UPI/9090038727@ ybl/Payment from Ph/State Bank Of I	NA	5400.00	88888.77
202	S7375499	02-Apr-2025	02-Apr-2025		UPI/234916874359 /Payment from Ph/8327799486@a xl/St	NA	200.00	89088.77
203	S7539293	02-Apr-2025	02-Apr-2025		UPI/056105084953 /Payment from Ph/7655096725@i bi/St	NA	800.00	89888.77
204	S8398743	03-Apr-2025	03-Apr-2025		UPI/489563964261 /Payment from Ph/7848062882@y bi/UN	NA	1000.00	90888.77
205	S8416973	03-Apr-2025	03-Apr-2025		UPI/537025047250 /Payment from Ph/6372915647@y bi/St	NA	1150.00	92038.77

206	S9061720	03-Apr-2025	03-Apr-2025		UPI/509374972965 /UPI/mghasiram96- 1@o/INDIAN BANK/A	NA	1550.00	93588.77
207	S9639417	04-Apr-2025	04-Apr-2025		UPI/083510140857 /Payment from Ph/9827039019@a xl/St	NA	17500.00	111088.77
208	S9650643	04-Apr-2025	04-Apr-2025		UPI/001211438361 /Payment from Ph/lakinathgemel@ y/U	NA	200.00	111288.77
209	S9678701	04-Apr-2025	04-Apr-2025		UPI/niharswain721 0@/Payment from Ph/INDUSIND BANK	NA	25500.00	136788.77
210	S9743740	04-Apr-2025	04-Apr-2025		UPI/453190063630 /Payment from Ph/7847967337- 2@yb/F	NA	150.00	136938.77
211	S9755023	04-Apr-2025	04-Apr-2025		UPI/609946272522 /Payment from Ph/8249187934@y bl/BA	NA	450.00	137388.77
212	S242870	04-Apr-2025	04-Apr-2025		UPI/141126865209 /Payment from Ph/7008023359@a xl/IN	NA	11800.00	149188.77
213	S865030	05-Apr-2025	05-Apr-2025		UPI/847446702750 /Payment from Ph/7735500466@a xl/St	NA	280.00	149468.77
214	S902741	05-Apr-2025	05-Apr-2025		UPI/121453495098 /Payment from Ph/6371791372@a xl/AI	NA	3000.00	152468.77
215	S911758	05-Apr-2025	05-Apr-2025		UPI/062683520555 /Payment from Ph/6371791372@a xl/AI	NA	500.00	152968.77
216	S1038946	05-Apr-2025	05-Apr-2025		UPI/546133989260 /UPI/apanakhara74 0@o/UNION BANK OF	NA	6000.00	158968.77
217	S1068005	05-Apr-2025	05-Apr-2025		UPI/483629720175 /Payment from Ph/6371424448@i bl/St	NA	5000.00	163968.77
218	S1790673	06-Apr-2025	06-Apr-2025		UPI/9090038727@ ybl/Payment from Ph/State Bank Of I	NA	13500.00	177468.77
219	S1803275	06-Apr-2025	06-Apr-2025		UPI/509650544736 /UPI Pay/gagansubudhi @yb/ICId90cd	2000.00	NA	175468.77
220	S1909189	06-Apr-2025	06-Apr-2025		UPI/509651743547 /UPI Pay/230666326707 8-0/ICI8ad00	230.18	NA	175238.59
221	S2292084	07-Apr-2025	07-Apr-2025		UPI/509704682000 /Sent using Payt/8847814208 @ptax/A	NA	1400.00	176638.59
222	S2314910	07-Apr-2025	07-Apr-2025		UPI/509704682325 /Sent using Payt/8847814208 @ptax/A	NA	80.00	176718.59
223	S2341611	07-Apr-2025	07-Apr-2025		UPI/542769861273 /Payment from Ph/9337407854@a xl/IN	NA	250.00	176968.59
224	S2355539	07-Apr-2025	07-Apr-2025		UPI/155742274995 /Payment from Ph/8249187934@y bl/BA	NA	300.00	177268.59

225	S2487544	07-Apr-2025	07-Apr-2025		UPI/608724751487 /Payment from Ph/8328833771@i bl/St	NA	1400.00	178668.59
226	S2766804	07-Apr-2025	07-Apr-2025		UPI/509756483384 /UPI Pay/230585274460 8-0//IC133878	58.68	NA	178609.91
227	M351857	07-Apr-2025	07-Apr-2025		BY CASH - SEMILIGUDA J	NA	190000.00	368609.91
228	S4799119	09-Apr-2025	09-Apr-2025		UPI/658595695342 /Payment from Ph/9861045265@a xl/St	NA	300.00	368909.91
229	S6801019	11-Apr-2025	11-Apr-2025		UPI/510176483972 /UPI Pay/paytmqr5zno5 a@p//IC118218	420.00	NA	368489.91
230	S7518518	12-Apr-2025	12-Apr-2025		UPI/510279877525 /UPI Pay/q488032361@ ybl//IC182cedc	500.00	NA	367989.91
231	S9169473	14-Apr-2025	14-Apr-2025		UPI/510492551902 /UPI Pay/paytmqr8q9hh z4w//IC1c0c02	340.00	NA	367649.91
232	S9869449	15-Apr-2025	15-Apr-2025		CAM/16321HAR/C ASH DEP- Other/15-04- 25/9755	NA	11500.00	379149.91
233	S9839016	15-Apr-2025	15-Apr-2025		UPI/niharswain721 0@/Payment from Ph/INDUSIND BANK	NA	12000.00	391149.91
234	S6802	15-Apr-2025	15-Apr-2025		UPI/510596766591 /UPI Pay/paytmqr5zno5 a@p//IC18333a	510.00	NA	390639.91
235	S60482	15-Apr-2025	15-Apr-2025		UPI/510597081009 /UPI Pay/paytmqr5zo05 a@p//IC16644d	170.00	NA	390469.91
236	S973617	16-Apr-2025	16-Apr-2025		UPI/251364657672 /Payment from Ph/9692535328@y bl/IN	NA	280.00	390749.91
237	S982225	16-Apr-2025	16-Apr-2025		UPI/393310632137 /Payment from Ph/premchandkhil loS	NA	350.00	391099.91
238	S2356645	17-Apr-2025	17-Apr-2025		UPI/547352880099 /UPI/iswarrao987@ oka/AXIS BANK/AXI	NA	2500.00	393599.91
239	S2576428	18-Apr-2025	18-Apr-2025		UPI/088536488525 /Payment from Ph/9861173338@a xl/St	NA	100.00	393699.91
240	S2579332	18-Apr-2025	18-Apr-2025		UPI/764375337716 /Payment from Ph/6372122886@y bl/St	NA	100.00	393799.91
241	S2584282	18-Apr-2025	18-Apr-2025		UPI/102855373960 /Payment from Ph/8144359116- 3@yb/U	NA	750.00	394549.91
242	S2617381	18-Apr-2025	18-Apr-2025		UPI/295601235784 /Payment from Ph/6371384840@i bl/St	NA	3000.00	397549.91
243	S2663034	18-Apr-2025	18-Apr-2025		UPI/510847903024 /UPI/ddeepakkuma rpan/AXIS BANK/AXI	NA	340.00	397889.91

244	S3211944	19-Apr-2025	19-Apr-2025		UPI/350145453143 /Payment from Ph/6370235904@a xl/UN	NA	240.00	398129.91
245	S3234094	19-Apr-2025	19-Apr-2025		UPI/608394653739 /Payment from Ph/7735333045@y bl/St	NA	700.00	398829.91
246	S3254952	19-Apr-2025	19-Apr-2025		UPI/239335479275 /Payment from Ph/7815027071@y bl/St	NA	1000.00	399829.91
247	S3343706	19-Apr-2025	19-Apr-2025		UPI/449502094173 /Payment from Ph/9827217028@y bl/St	NA	400.00	400229.91
248	S3352461	19-Apr-2025	19-Apr-2025		UPI/283431341470 /NA/7854975766@ ptye/AIRTEL PAYMENT	NA	350.00	400579.91
249	S3402393	19-Apr-2025	19-Apr-2025		UPI/229281221709 /Payment from Ph/7735298429@a xl/St	NA	1200.00	401779.91
250	S3432052	19-Apr-2025	19-Apr-2025		UPI/510958574818 /UPI/hemantakuma rkhi/State Bank Of	NA	2100.00	403879.91
251	S3437761	19-Apr-2025	19-Apr-2025		UPI/055187125714 /Payment from Ph/7735298429@y bl/St	NA	200.00	404079.91
252	S3461062	19-Apr-2025	19-Apr-2025		UPI/038248326047 /Payment from Ph/7848822995@a xl/AX	NA	400.00	404479.91
253	S3494490	19-Apr-2025	19-Apr-2025		UPI/481724894129 /Payment from Ph/7847909873@a xl/St	NA	18000.00	422479.91
254	S4596911	21-Apr-2025	21-Apr-2025		UPI/399209581560 /Payment from Ph/8144359116- 3@ax/U	NA	5750.00	428229.91
255	S4606704	21-Apr-2025	21-Apr-2025		UPI/696094877673 /Payment from Ph/4616800025598 93/A	NA	1700.00	429929.91
256	S4616080	21-Apr-2025	21-Apr-2025		UPI/527666000959 /Payment from Ph/8249968508@i bl/St	NA	7500.00	437429.91
257	S4616356	21-Apr-2025	21-Apr-2025		UPI/804531236319 /Payment from Ph/6372229644@y bl/UN	NA	850.00	438279.91
258	S4616229	21-Apr-2025	21-Apr-2025		UPI/706491572661 /Payment from Ph/6372226209@a xl/St	NA	5000.00	443279.91
259	S4629330	21-Apr-2025	21-Apr-2025		UPI/244487027275 /Payment from Ph/9827881676@y bl/IN	NA	10000.00	453279.91
260	S4623226	21-Apr-2025	21-Apr-2025		UPI/856876299771 /Payment from Ph/9827881676@y bl/IN	NA	600.00	453879.91
261	S4636869	21-Apr-2025	21-Apr-2025		UPI/562437266761 /Payment from Ph/986118811@yb l/Sta	NA	900.00	454779.91
262	S4698541	21-Apr-2025	21-Apr-2025		UPI/675719110327 /Payment from Ph/9861045265@a xl/St	NA	600.00	455379.91

263	M323815	22-Apr-2025	22-Apr-2025		BY CASH - SEMILIGUDA NIHAR	NA	130000.00	585379.91
264	S5619295	22-Apr-2025	22-Apr-2025		INF/INFT/0400235 22131/NewBharat	50000.00	NA	535379.91
265	S7191363	24-Apr-2025	24-Apr-2025		UPI/283725094311 /NA/9439588202@ ptye/State Bank Of	NA	1500.00	536879.91
266	S7197595	24-Apr-2025	24-Apr-2025		UPI/548018110370 /UPI/gunthadhirend ra/State Bank Of	NA	2000.00	538879.91
267	S7197540	24-Apr-2025	24-Apr-2025		UPI/324732174822 /Payment from Ph/9348584538@a xl/UN	NA	600.00	539479.91
268	S8072985	25-Apr-2025	25-Apr-2025		UPI/386265863580 /Payment from Ph/7815040561@y bl/HD	NA	190.00	539669.91
269	S8124700	25-Apr-2025	25-Apr-2025		UPI/732193842875 /Payment from Ph/9861523102@y bl/UN	NA	200.00	539869.91
270	S8124756	25-Apr-2025	25-Apr-2025		UPI/511582370096 /UPI/prasaddasbish nu/State Bank Of	NA	1500.00	541369.91
271	S8140851	25-Apr-2025	25-Apr-2025		UPI/511599470026 /UPI/rajkumarkhilllo 1/State Bank Of	NA	350.00	541719.91
272	S8154277	25-Apr-2025	25-Apr-2025		UPI/573717192508 /Payment from Ph/7735055576@a xl/St	NA	2100.00	543819.91
273	S8153676	25-Apr-2025	25-Apr-2025		UPI/000129768755 /Payment from Ph/7735055576@a xl/St	NA	5400.00	549219.91
274	S8150750	25-Apr-2025	25-Apr-2025		UPI/798996382447 /Payment from Ph/9337473283- 2@yb/U	NA	600.00	549819.91
275	S8220951	25-Apr-2025	25-Apr-2025		UPI/159528058246 /Payment from Ph/9861115104@a xl/St	NA	3500.00	553319.91
276	S8240233	25-Apr-2025	25-Apr-2025		UPI/636836106128 /Payment from Ph/8917608554@i bl/St	NA	3000.00	556319.91
277	S8945055	26-Apr-2025	26-Apr-2025		UPI/688498178738 /Payment from Ph/9827001052@y bl/UN	NA	700.00	557019.91
278	S8969798	26-Apr-2025	26-Apr-2025		UPI/281300183462 /Payment from Ph/9493477870@a xl/AN	NA	2350.00	559369.91
279	S9052113	26-Apr-2025	26-Apr-2025		UPI/688169150506 /Payment from Ph/7847909898@a xl/St	NA	1900.00	561269.91
280	S9093151	26-Apr-2025	26-Apr-2025		UPI/208846374477 /Payment from Ph/6371424448@a xl/St	NA	480.00	561749.91
281	S112884	28-Apr-2025	28-Apr-2025		UPI/70153387763 /Payment from Ph/8280420605- 2@ax/B	NA	1900.00	563649.91
282	S139059	28-Apr-2025	28-Apr-2025		UPI/372701988127 /Payment from Ph/7077398100@y bl/UN	NA	58330.00	621979.91

283	S143199	28-Apr-2025	28-Apr-2025		UPI/495592176350 /Payment from Ph/8144325547@i bl/UN	NA	900.00	622879.91
284	S135144	28-Apr-2025	28-Apr-2025		UPI/72052999248 /Payment from Ph/bhagabnp325 @yb/S	NA	4500.00	627379.91
285	S143086	28-Apr-2025	28-Apr-2025		UPI/120159027055 /Payment from Ph/7735184203@a xl/AI	NA	15000.00	642379.91
286	S161942	28-Apr-2025	28-Apr-2025		UPI/255715989712 /Payment from Ph/8917608554@i bl/St	NA	700.00	643079.91
287	S429877	28-Apr-2025	28-Apr-2025		INF/NEFT/ICICN42 025042857268158/ SBIN0012092/Hind us	50000.00	NA	593079.91
288	S1341209	29-Apr-2025	29-Apr-2025		UPI/511961025881 /UPI Pay/paytm- delhivery//ICI51a15	3065.20	NA	590014.71
289	S1368240	29-Apr-2025	29-Apr-2025		INF/NEFT/ICICN42 025042957730695/ SBIN0004140/saicr o	50000.00	NA	540014.71
290	S1478797	29-Apr-2025	29-Apr-2025		INF/NEFT/ICICN42 025042957798025/ CNRB0010697/ind oam	100000.00	NA	440014.71
291	S2196701	30-Apr-2025	30-Apr-2025		UPI/537179601818 /Payment from Ph/824902234@ax l/Sta	NA	550.00	440564.71
292	S2539618	30-Apr-2025	30-Apr-2025		UPI/207558787945 /Payment from Ph/9861045265@y bl/St	NA	300.00	440864.71
293	S2658300	30-Apr-2025	30-Apr-2025		INF/NEFT/ICICN42 025043058408813/ BNPA0009378/hm clao	200000.00	NA	240864.71
294	S3439485	01-May-2025	01-May-2025		UPI/229535531413 /Payment from Ph/8917483691@a xl/UN	NA	350.00	241214.71
295	S3447706	01-May-2025	01-May-2025		UPI/944255311550 /Payment from Ph/bhagabnp325 @yb/S	NA	4000.00	245214.71
296	M333644	01-May-2025	01-May-2025		TRFR FROM:BAIRIGANJ AN PRADHAN	NA	700000.00	945214.71
297	S3988573	01-May-2025	01-May-2025		UPI/512172390602 /UPI Pay/bignyadash@i bl//ICI9f85ad	25000.00	NA	920214.71
298	S4493476	02-May-2025	02-May-2025		UPI/557000038373 /Payment from Ph/8249921643@y bl/UN	NA	2000.00	922214.71
299	S4675500	02-May-2025	02-May-2025		UPI/468676273249 /Payment from Ph/6522940304484 66/S	NA	5000.00	927214.71
300	S4896170	02-May-2025	02-May-2025		UPI/413608330068 /Payment from Ph/8260779635@a xl/AI	NA	180.00	927394.71
301	S5099664	02-May-2025	02-May-2025		MMT/IMPS/512217 524928/CNRB0004 919	20000.00	NA	907394.71

302	S5265831	02-May-2025	02-May-2025		INF/NEFT/ICICN42025050259837791/CNRB0004919/dev i	12720.00	NA	894674.71
303	S5839072	03-May-2025	03-May-2025		UPI/390599972921 /Payment from Ph/7008976440-2@yb/A	NA	150.00	894824.71
304	S5835636	03-May-2025	03-May-2025		UPI/374822888654 /Payment from Ph/6371568589@ybl/St	NA	1600.00	896424.71
305	S5887440	03-May-2025	03-May-2025		UPI/548932269290 /UPI/jagarnathpangi8/AIRTEL PAYMEN	NA	500.00	896924.71
306	S5993102	03-May-2025	03-May-2025		UPI/349755348301 /Payment from Ph/7855994049@axl/St	NA	60.00	896984.71
307	S6043181	03-May-2025	03-May-2025		UPI/654513976892 /Payment from Ph/9861832007@ybl/St	NA	400.00	897384.71
308	S6600690	04-May-2025	04-May-2025		NEFT-IDIBN52025050460065464-SUCHISMITA LENKA-/URG	NA	47725.00	945109.71
309	S6726269	04-May-2025	04-May-2025		INF/INFT/040145782261/bastarkrishi	700000.00	NA	245109.71
310	S7392627	05-May-2025	05-May-2025		UPI/879907108325 /Payment from Ph/bhagabanp325@yb/S	NA	13750.00	258859.71
311	S7425763	05-May-2025	05-May-2025		UPI/775984906718 /Payment from Ph/7846838350@axl/UN	NA	3700.00	262559.71
312	S7518043	05-May-2025	05-May-2025		UPI/515256775394 /Payment from Ph/6372229644@ybl/UN	NA	3500.00	266059.71
313	S7523476	05-May-2025	05-May-2025		UPI/166612281233 /Payment from Ph/8144359116-3@ax/U	NA	4000.00	270059.71
314	S7525888	05-May-2025	05-May-2025		UPI/897522714733 /Payment from Ph/9337088497@axl/UN	NA	30000.00	300059.71
315	S7561110	05-May-2025	05-May-2025		UPI/469649989052 /Payment from Ph/8895326242@jbl/UN	NA	750.00	300809.71
316	S7571018	05-May-2025	05-May-2025		UPI/982073173645 /Payment from Ph/ghasi.majhi1@ax/S	NA	900.00	301709.71
317	S7860669	05-May-2025	05-May-2025		UPI/174162478458 /Payment from Ph/8144822298@jbl/UN	NA	100.00	301809.71
318	S7953160	05-May-2025	05-May-2025		UPI/516385944161 /Payment from Ph/9827704457-g7d8/A	NA	400.00	302209.71
319	S9344534	06-May-2025	06-May-2025		UPI/niharswain7210@/Payment from Ph/INDUSIND BANK	NA	6000.00	308209.71
320	S9400017	06-May-2025	06-May-2025		UPI/281646701815 /Payment from Ph/8018704833@ybl/St	NA	1250.00	309459.71

321	S9401085	06-May-2025	06-May-2025		UPI/893472879223 /Payment from Ph/8018704833@axl/St	NA	250.00	309709.71
322	S9781048	07-May-2025	07-May-2025		UPI/512701061482 /UPI Pay/gagansubudhi@ybl/IClb7983	2000.00	NA	307709.71
323	S845382	08-May-2025	08-May-2025		UPI/927045811129 /Payment from Ph/6371384840@ibl/St	NA	350.00	308059.71
324	S873921	08-May-2025	08-May-2025		UPI/263929115932 /Payment from Ph/7978793241@ybl/BA	NA	650.00	308709.71
325	S867585	08-May-2025	08-May-2025		UPI/308818813904 /Payment from Ph/7978793241@ybl/BA	NA	300.00	309009.71
326	S879561	08-May-2025	08-May-2025		UPI/844359399075 /Payment from Ph/7853940207@axl/AI	NA	50.00	309059.71
327	S908324	08-May-2025	08-May-2025		UPI/373610593880 /Payment from Ph/8144359116-3@yb/U	NA	10000.00	319059.71
328	S916984	08-May-2025	08-May-2025		UPI/299022583035 /Payment from Ph/bhagabnp325@yb/S	NA	15000.00	334059.71
329	S1857805	09-May-2025	09-May-2025		UPI/609848087236 /Payment from Ph/binodpanigrahy8/S	NA	5300.00	339359.71
330	S1881033	09-May-2025	09-May-2025		UPI/350436402076 /Payment from Ph/7653944822@ibl/St	NA	300.00	339659.71
331	S1912347	09-May-2025	09-May-2025		UPI/792472156863 /Payment from Ph/608332972318261/U	NA	580.00	340239.71
332	S1925530	09-May-2025	09-May-2025		UPI/435246091616 /Payment from Ph/7978412065@axl/St	NA	540.00	340779.71
333	S1924817	09-May-2025	09-May-2025		UPI/082299964272 /Payment from Ph/9692667668@axl/BA	NA	2700.00	343479.71
334	S1946332	09-May-2025	09-May-2025		UPI/768625986540 /Payment from Ph/7847053277@ybl/BA	NA	1000.00	344479.71
335	S1967135	09-May-2025	09-May-2025		UPI/918210194994 /Payment from Ph/9861115104@axl/St	NA	8000.00	352479.71
336	S1993751	09-May-2025	09-May-2025		UPI/020239683431 /Payment from Ph/6371240997@ibl/St	NA	150.00	352629.71
337	S2057387	09-May-2025	09-May-2025		UPI/171089468667 /Payment from Ph/8144325547@ibl/UN	NA	150.00	352779.71
338	S2065675	09-May-2025	09-May-2025		UPI/niharswain7210@/Payment from Ph/INDUSIND BANK	NA	11700.00	364479.71
339	S2059960	09-May-2025	09-May-2025		UPI/512988886208 /UPI/prasantaboy2@ok/State Bank Of	NA	500.00	364979.71

340	S2174158	09-May-2025	09-May-2025		UPI/382108710170 /Payment from Ph/9439051147@i bl/UN	NA	3000.00	367979.71
341	S2188540	09-May-2025	09-May-2025		UPI/669750515529 /Payment from Ph/6522940304484 66/S	NA	7000.00	374979.71
342	S2931458	10-May-2025	10-May-2025		UPI/484302867483 /Payment from Ph/9337472722@y bl/AI	NA	2800.00	377779.71
343	S2937127	10-May-2025	10-May-2025		UPI/549646553035 /UPI/maheshpangi 82@o/State Bank Of	NA	850.00	378629.71
344	S2954980	10-May-2025	10-May-2025		UPI/971871820446 /Payment from Ph/7815033815@a xl/St	NA	4000.00	382629.71
345	S2955369	10-May-2025	10-May-2025		UPI/554003640213 /Payment from Ph/9493477870@a xl/AN	NA	1200.00	383829.71
346	S3034796	10-May-2025	10-May-2025		UPI/866471712278 /Payment from Ph/9337746554@y bl/St	NA	700.00	384529.71
347	S3055944	10-May-2025	10-May-2025		UPI/420359344049 /Payment from Ph/9014112397- 2@yb/S	NA	240.00	384769.71
348	S3153525	10-May-2025	10-May-2025		UPI/785993943765 /Payment from Ph/9827602402@a xl/St	NA	450.00	385219.71
349	S3228841	10-May-2025	10-May-2025		UPI/549620476758 /UPI/mukundagunt ha88/State Bank Of	NA	400.00	385619.71
350	S4218204	12-May-2025	12-May-2025		UPI/354784681029 /Payment from Ph/9861042013@i bl/St	NA	600.00	386219.71
351	S4317616	12-May-2025	12-May-2025		UPI/531595906292 /Payment from Ph/bhagabanp325 @yb/S	NA	6000.00	392219.71
352	S4334664	12-May-2025	12-May-2025		UPI/443467822045 /Payment from Ph/9827881676@y bl/IN	NA	6000.00	398219.71
353	S4361936	12-May-2025	12-May-2025		UPI/513209828864 /Payment from Ai/9337076993@ai rt/A	NA	820.00	399039.71
354	S4849996	12-May-2025	12-May-2025		VIN/DEHAAT /202505121821/51 3218514834/	60000.00	NA	339039.71
355	S6395067	14-May-2025	14-May-2025		UPI/513436307853 /UPI Pay/tcifreight@hdfc //ICI57208	18000.00	NA	321039.71
356	S6426846	14-May-2025	14-May-2025		UPI/564603446624 /Payment from Ph/943822143@ax l/Sta	NA	200.00	321239.71
357	S7157873	15-May-2025	15-May-2025		UPI/917858726886 /Payment from Ph/9000535751@a xl/St	NA	13000.00	334239.71
358	S7275688	15-May-2025	15-May-2025		UPI/521699199807 /Payment from Ph/6371240997@a xl/St	NA	400.00	334639.71

359	S7285101	15-May-2025	15-May-2025		UPI/397310824490 /Payment from Ph/9439478195@a xl/St	NA	7000.00	341639.71
360	S7348637	15-May-2025	15-May-2025		UPI/348107204443 /Payment from Ph/6371384840@i bl/St	NA	280.00	341919.71
361	S7383638	15-May-2025	15-May-2025		UPI/361448403540 /Payment from Ph/9692768575@a xl/UN	NA	180.00	342099.71
362	S7809885	15-May-2025	15-May-2025		UPI/513543014410 /UPI Pay/abinashrout12 34//IClfd1c2	50000.00	NA	292099.71
363	S7943844	15-May-2025	15-May-2025		INF/NEFT/ICICN42 025051552882257/ UTIB0CCH274/No ble	22000.00	NA	270099.71
364	S8269831	16-May-2025	16-May-2025		UPI/769102554840 /Payment from Ph/8249921643@a xl/UN	NA	250.00	270349.71
365	S8405277	16-May-2025	16-May-2025		UPI/177015535431 /Payment from Ph/9348907261@y bl/St	NA	1500.00	271849.71
366	S8909550	16-May-2025	16-May-2025		UPI/660000825385 /Payment from Ph/7008023359@y bl/IN	NA	25000.00	296849.71
367	S9075132	17-May-2025	17-May-2025		UPI/237856619688 /Payment from Ph/9337179620- 2@ax/A	NA	3900.00	300749.71
368	S9119497	17-May-2025	17-May-2025		UPI/682886624742 /Payment from Ph/9391163140@a xl/UN	NA	1000.00	301749.71
369	S9183439	17-May-2025	17-May-2025		UPI/157243344388 /Payment from Ph/6371076933@y bl/St	NA	800.00	302549.71
370	S9223285	17-May-2025	17-May-2025		UPI/481854451596 /Payment from Ph/9348530489@a xl/St	NA	2600.00	305149.71
371	S9221579	17-May-2025	17-May-2025		UPI/926256862028 /Payment from Ph/9348530489@a xl/St	NA	3000.00	308149.71
372	S9288504	17-May-2025	17-May-2025		UPI/061329291387 /Payment from Ph/7853941391@a xl/St	NA	350.00	308499.71
373	S9401073	17-May-2025	17-May-2025		UPI/195294574436 /Payment from Ph/7656011193@a xl/St	NA	740.00	309239.71
374	S9512241	17-May-2025	17-May-2025		INF/INFT/0403088 07441/doctorseeds	12000.00	NA	297239.71
375	S9499535	17-May-2025	17-May-2025		UPI/513752905240 /UPI Pay/6372014383@ ibl//IClfd23740	7750.00	NA	289489.71
376	S9996279	18-May-2025	18-May-2025		UPI/550423888418 /UPI/bharatanayak 667/State Bank Of	NA	1500.00	290989.71
377	S322079	19-May-2025	19-May-2025		UPI/058831800319 /Payment from Ph/7978528313- 2@yb/U	NA	4000.00	294989.71

378	S332710	19-May-2025	19-May-2025		UPI/072613953119 /Payment from Ph/608332972318261/U	NA	600.00	295589.71
379	S343572	19-May-2025	19-May-2025		UPI/830417393998 /Payment from Ph/7854983526@ibl/UN	NA	1140.00	296729.71
380	S347052	19-May-2025	19-May-2025		UPI/700998395852 /Payment from Ph/7735772053@axl/UN	NA	500.00	297229.71
381	S349953	19-May-2025	19-May-2025		UPI/238160438319 /Payment from Ph/9348584538@axl/UN	NA	1700.00	298929.71
382	S363740	19-May-2025	19-May-2025		UPI/niharswain7210@/Payment from Ph/INDUSIND BANK	NA	7600.00	306529.71
383	S379298	19-May-2025	19-May-2025		UPI/115406762147 /Payment from Ph/6372872134@axl/St	NA	7000.00	313529.71
384	S393651	19-May-2025	19-May-2025		UPI/841786190206 /Payment from Ph/9861115104@axl/St	NA	5000.00	318529.71
385	S614035	19-May-2025	19-May-2025		INF/NEFT/ICICN42025051955863283/UCBA0000208/sunilf	51800.00	NA	266729.71
386	M322765	20-May-2025	20-May-2025		BY CASH - SEMILIGUDA J	NA	500000.00	766729.71
387	S1732943	20-May-2025	20-May-2025		NEFT-CITIN52025052066250965-BAYER CROPSCIENCE LTD-	NA	7665.14	774394.85
388	S1851619	20-May-2025	20-May-2025		UPI/550607906519 /UPI/mghasiram96-2@o/State Bank Of	NA	2200.00	776594.85
389	S2441667	21-May-2025	21-May-2025		INF/NEFT/ICICN42025052156893078/SBIN0010901/Hindus	70000.00	NA	706594.85
390	S3046472	22-May-2025	22-May-2025		UPI/604992705570 /Payment from Ph/6371568589@ybl/St	NA	500.00	707094.85
391	S3058838	22-May-2025	22-May-2025		UPI/026831007116 /Payment from Ph/bhagabanp325@yb/S	NA	5500.00	712594.85
392	S3067982	22-May-2025	22-May-2025		UPI/482546583420 /Payment from Ph/7846838350@axl/UN	NA	2000.00	714594.85
393	S3070683	22-May-2025	22-May-2025		UPI/785971320146 /Payment from Ph/9348584538@axl/UN	NA	10000.00	724594.85
394	S3280576	22-May-2025	22-May-2025		INF/NEFT/ICICN42025052257364517/SBIN0004140/saicro	100000.00	NA	624594.85
395	S3929867	23-May-2025	23-May-2025		UPI/025454963278 /Payment from Ph/9348584538@ybl/UN	NA	2600.00	627194.85
396	S3964857	23-May-2025	23-May-2025		UPI/499013423103 /Payment from Ph/6372252891@axl/St	NA	400.00	627594.85

397	S4016825	23-May-2025	23-May-2025		UPI/514362191763 /UPI/arjunamachha @ok/UNION BANK OF	NA	1750.00	629344.85
398	S4131521	23-May-2025	23-May-2025		INF/NEFT/ICICN42 025052357875827/ CITI0100000/mhpl	100000.00	NA	529344.85
399	S4133039	23-May-2025	23-May-2025		INF/NEFT/ICICN42 025052357876485/ CITI0100000/mhpl	100000.00	NA	429344.85
400	S4128805	23-May-2025	23-May-2025		UPI/464694246830 /Payment from Ph/7735879423@y bl/AN	NA	350.00	429694.85
401	S4174441	23-May-2025	23-May-2025		UPI/433535106112 /Payment from Ph/7848018228@y bl/UN	NA	9000.00	438694.85
402	S4566800	23-May-2025	23-May-2025		NEFT- IDIBN5202505236 2923634- SUCHISMITA LENKA-//URG	NA	50000.00	488694.85
403	S4690506	24-May-2025	24-May-2025		UPI/551090557247 /UPI/ss2776387@o kaxi/State Bank Of	NA	1150.00	489844.85
404	S4768674	24-May-2025	24-May-2025		UPI/358825103105 /Payment from Ph/9827027918@i bl/St	NA	1150.00	490994.85
405	S4783992	24-May-2025	24-May-2025		UPI/085446829411 /Payment from Ph/7735323395@a xl/St	NA	500.00	491494.85
406	S4884060	24-May-2025	24-May-2025		UPI/032946314023 /Payment from Ph/7978170062@a xl/St	NA	1300.00	492794.85
407	S4883086	24-May-2025	24-May-2025		UPI/163747395680 /Payment from Ph/8144310074@a xl/St	NA	7000.00	499794.85
408	S4898292	24-May-2025	24-May-2025		UPI/171704539098 /Payment from Ph/lambodharbatiy a/S	NA	1300.00	501094.85
409	S4930121	24-May-2025	24-May-2025		UPI/517785936088 /Payment from Ph/7978112527- 2@ib/A	NA	200.00	501294.85
410	S4963765	24-May-2025	24-May-2025		UPI/509540594319 /Payment from Ph/6372534424- 2@yb/I	NA	550.00	501844.85
411	S5472787	25-May-2025	25-May-2025		UPI/514591391973 /UPI Pay/q166586942@ ybl//IC11b3bce	172000.00	NA	329844.85
412	S5478813	25-May-2025	25-May-2025		UPI/RVSL5145913 91973/UPI Pay/q166586942@ ybl//IC11b	NA	172000.00	501844.85
413	S5479026	25-May-2025	25-May-2025		UPI/514591396259 /UPI Pay/q166586942@ ybl//IC1fe3d46	100000.00	NA	401844.85
414	S5476847	25-May-2025	25-May-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/3	NA	5000.00	406844.85
415	S5480511	25-May-2025	25-May-2025		UPI/514591417582 /UPI Pay/q166586942@ ybl//IC12772ef	72000.00	NA	334844.85

416	S5487181	25-May-2025	25-May-2025		UPI/9439154152@ybl/Payment from Ph/HDFC BANK LTD/1	NA	20000.00	354844.85
417	S5891977	26-May-2025	26-May-2025		UPI/283645192316/Payment from Ph/9348584538@axl/UN	NA	6500.00	361344.85
418	S5893036	26-May-2025	26-May-2025		UPI/855310134926/Payment from Ph/7848038922@ybl/St	NA	2000.00	363344.85
419	S5903696	26-May-2025	26-May-2025		UPI/514682552475/UPI/bharatanayak667/State Bank Of	NA	1500.00	364844.85
420	S5894240	26-May-2025	26-May-2025		UPI/651169078826/Payment from Ph/9348584538@ybl/UN	NA	950.00	365794.85
421	S5902836	26-May-2025	26-May-2025		UPI/775031648671/Payment from Ph/7848038922@ybl/St	NA	4700.00	370494.85
422	S5912782	26-May-2025	26-May-2025		UPI/899218814951/Payment from Ph/8763771972@ybl/IN	NA	1950.00	372444.85
423	S5912845	26-May-2025	26-May-2025		UPI/866115344388/Payment from Ph/8249968508@axl/St	NA	10800.00	383244.85
424	S5928312	26-May-2025	26-May-2025		UPI/247846386842/Payment from Ph/6371455921@axl/UN	NA	3000.00	386244.85
425	S5928796	26-May-2025	26-May-2025		UPI/956387762064/Payment from Ph/8144593791@axl/St	NA	100.00	386344.85
426	S5992336	26-May-2025	26-May-2025		UPI/287968691636/Payment from Ph/9861115104@axl/St	NA	20000.00	406344.85
427	S6271438	26-May-2025	26-May-2025		UPI/9439154152@ybl/Payment from Ph/HDFC BANK LTD/2	NA	20000.00	426344.85
428	S6273031	26-May-2025	26-May-2025		INF/NEFT/ICICN42025052659712847/BNPA0009378/hmclao	370000.00	NA	56344.85
429	S7745641	28-May-2025	28-May-2025		UPI/514882227311/UPI/lobapradhni@oka/INDIA POST PA	NA	300.00	56644.85
430	S7825402	28-May-2025	28-May-2025		CAM/16321HAR/CASH DEP-Other/28-05-25/3337	NA	69000.00	125644.85
431	S7827268	28-May-2025	28-May-2025		CAM/16321HAR/CASH DEP-Other/28-05-25/3339	NA	66200.00	191844.85
432	S7829191	28-May-2025	28-May-2025		CAM/16321HAR/CASH DEP-Other/28-05-25/3341	NA	42400.00	234244.85
433	S7849314	28-May-2025	28-May-2025		CAM/16321HAR/CASH DEP-Other/28-05-25/3348	NA	28900.00	263144.85
434	S7851167	28-May-2025	28-May-2025		CAM/16321HAR/CASH DEP-Other/28-05-25/3350	NA	11400.00	274544.85

435	S7917795	28-May-2025	28-May-2025		UPI/514805655561 /UPI Pay/334281001147 685//ICI555d1	100000.00	NA	174544.85
436	S7923235	28-May-2025	28-May-2025		UPI/514805660239 /UPI Pay/334281001147 685//ICI25793	100000.00	NA	74544.85
437	S8064681	28-May-2025	28-May-2025		UPI/384464608333 /NA/6372224569@ ptye/BANK OF INDIA/	NA	100.00	74644.85
438	S8123881	28-May-2025	28-May-2025		NEFT- IDIBN5202505286 3354806- SUCHISMITA LENKA-//URG	NA	50000.00	124644.85
439	S8602122	29-May-2025	29-May-2025		UPI/241974848569 /Payment from Ph/7735426272@y bl/UN	NA	200.00	124844.85
440	S8608918	29-May-2025	29-May-2025		UPI/340915492677 /raghu/6372446421 @ibl/State Bank O	NA	1150.00	125994.85
441	S8620728	29-May-2025	29-May-2025		UPI/447353079261 /Payment from Ph/maheshhantal1 23/S	NA	1100.00	127094.85
442	S8634567	29-May-2025	29-May-2025		UPI/654240311506 /Payment from Ph/maheshhantal1 23/S	NA	2100.00	129194.85
443	S8646222	29-May-2025	29-May-2025		UPI/893452693571 /Payment from Ph/9348584538@y bl/UN	NA	1000.00	130194.85
444	S8693713	29-May-2025	29-May-2025		UPI/200269467440 /Payment from Ph/9439677682@y bl/St	NA	500.00	130694.85
445	M338183	29-May-2025	29-May-2025		BY CASH - SEMILIGUDA V	NA	90000.00	220694.85
446	S9171448	29-May-2025	29-May-2025		UPI/019288297058 /Payment from Ph/prasantpatali@ a/S	NA	900.00	221594.85
447	S9576368	30-May-2025	30-May-2025		UPI/669029184132 /Payment from Ph/krushnagunaipa d/A	NA	3200.00	224794.85
448	S9591867	30-May-2025	30-May-2025		UPI/580186473115 /Payment from Ph/maheshhantal1 23/S	NA	2200.00	226994.85
449	S9623883	30-May-2025	30-May-2025		UPI/483986292592 /Payment from Ph/krushnagunaipa d/A	NA	1100.00	228094.85
450	S9649572	30-May-2025	30-May-2025		UPI/473385446739 /Payment from Ph/7855801450- 2@ax/A	NA	1200.00	229294.85
451	S9646171	30-May-2025	30-May-2025		UPI/837687031115 /Payment from Ph/7855801450- 2@ax/A	NA	9000.00	238294.85
452	S9665997	30-May-2025	30-May-2025		UPI/791755575938 /Payment from Ph/7735688631@i bl/St	NA	500.00	238794.85
453	S9758589	30-May-2025	30-May-2025		UPI/299586277017 /Payment from Ph/6522940304484 66/S	NA	5000.00	243794.85

454	S9800053	30-May-2025	30-May-2025		UPI/137875391526 /Payment from Ph/8144593791@a xl/St	NA	250.00	244044.85
455	S9855859	30-May-2025	30-May-2025		UPI/551698595602 /UPI/8895703821k k-2@/State Bank Of	NA	800.00	244844.85
456	S9866946	30-May-2025	30-May-2025		UPI/028971250933 /Payment from Ph/6372680580@i bl/St	NA	2200.00	247044.85
457	S9959337	30-May-2025	30-May-2025		UPI/122392092671 /Payment from Ph/6372680580@i bl/St	NA	5000.00	252044.85
458	S312603	30-May-2025	30-May-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/2	NA	4200.00	256244.85
459	S510491	30-May-2025	30-May-2025		INF/NEFT/ICICN42 025053052031554/ CNRB0010697/ind oam	100000.00	NA	156244.85
460	S722684	31-May-2025	31-May-2025		UPI/388097994950 /Payment from Ph/9692224730- 2@ax/A	NA	1100.00	157344.85
461	S768595	31-May-2025	31-May-2025		UPI/515146473543 /UPI/gemmelikrishn ar/UNION BANK OF	NA	2600.00	159944.85
462	S797572	31-May-2025	31-May-2025		UPI/589628960608 /Payment from Ph/7382001260@a xl/UN	NA	500.00	160444.85
463	S820697	31-May-2025	31-May-2025		UPI/970864797194 /Payment from Ph/6372975989@a xl/St	NA	200.00	160644.85
464	S876156	31-May-2025	31-May-2025		UPI/904989141846 /Payment from Ph/6372499894@a xl/St	NA	2000.00	162644.85
465	S959428	31-May-2025	31-May-2025		UPI/479589938368 /Payment from Ph/6372917304@a xl/St	NA	950.00	163594.85
466	S974288	31-May-2025	31-May-2025		UPI/449584608714 /Payment from Ph/8260158441@a xl/UN	NA	800.00	164394.85
467	S975660	31-May-2025	31-May-2025		UPI/981395234391 /Payment from Ph/8260158441@a xl/UN	NA	200.00	164594.85
468	S1009815	31-May-2025	31-May-2025		UPI/895515533984 /Payment from Ph/7853074769@a xl/IN	NA	26000.00	190594.85
469	S1017884	31-May-2025	31-May-2025		UPI/738917265143 /Payment from Ph/9337736026- 2@ax/l	NA	4400.00	194994.85
470	S1028563	31-May-2025	31-May-2025		UPI/598592100741 /Payment from Ph/6370581343- 2@ax/A	NA	900.00	195894.85
471	S1058458	31-May-2025	31-May-2025		UPI/412949441482 /Payment from Ph/7735088330@a xl/St	NA	500.00	196394.85
472	S1096466	31-May-2025	31-May-2025		UPI/923358061457 /Payment from Ph/6370651897- 2@ib/A	NA	5500.00	201894.85

473	S1086271	31-May-2025	31-May-2025		UPI/957917172795 /Payment from Ph/8917388341@a xl/UN	NA	40.00	201934.85
474	S1894992	01-Jun-2025	01-Jun-2025		UPI/028628894577 /Payment from Ph/chitabehera921 @/H	NA	5000.00	206934.85
475	S1969332	01-Jun-2025	01-Jun-2025		NEFT- IDIBN5202506016 3904969- SUCHISMITA LENKA-//URG	NA	100000.00	306934.85
476	S2590523	02-Jun-2025	02-Jun-2025		UPI/209535445397 /Payment from Ph/hantalkeshab@ ax/l	NA	450.00	307384.85
477	S2611423	02-Jun-2025	02-Jun-2025		UPI/430360627226 /Payment from Ph/8249968508@a xl/St	NA	20000.00	327384.85
478	S2614782	02-Jun-2025	02-Jun-2025		UPI/040344827291 /Payment from Ph/6083329723182 61/U	NA	200.00	327584.85
479	S2619041	02-Jun-2025	02-Jun-2025		UPI/515371413909 /UPI/kharakailash7 20/State Bank Of	NA	400.00	327984.85
480	S2628632	02-Jun-2025	02-Jun-2025		UPI/875626486719 /Payment from Ph/6371779171@y bl/UN	NA	1050.00	329034.85
481	S2634940	02-Jun-2025	02-Jun-2025		UPI/064297400999 /Payment from Ph/9247244907- 2@ib/B	NA	10000.00	339034.85
482	S2656947	02-Jun-2025	02-Jun-2025		UPI/924201983735 /Payment from Ph/6371779171@y bl/UN	NA	2000.00	341034.85
483	S2657286	02-Jun-2025	02-Jun-2025		UPI/127162004997 /Payment from Ph/9348584538@a xl/UN	NA	9000.00	350034.85
484	S2668734	02-Jun-2025	02-Jun-2025		UPI/700297265702 /Payment from Ph/79782218@ibl/ UNIO	NA	400.00	350434.85
485	S2682089	02-Jun-2025	02-Jun-2025		UPI/niharswain721 0@/Payment from Ph/INDUSIND BANK	NA	14200.00	364634.85
486	S2684759	02-Jun-2025	02-Jun-2025		UPI/083922597270 /Payment from Ph/8249968508@a xl/St	NA	12500.00	377134.85
487	S2702883	02-Jun-2025	02-Jun-2025		UPI/515301839268 /UPI/gopalkrushna pan/State Bank Of	NA	6500.00	383634.85
488	S3306284	02-Jun-2025	02-Jun-2025		INF/NEFT/ICICN42 025060256931137/ KKBK0000838/nex us	50000.00	NA	333634.85
489	S3820730	03-Jun-2025	03-Jun-2025		UPI/922633513832 /Payment from Ph/8917284806@a xl/BA	NA	4000.00	337634.85
490	M328061	03-Jun-2025	03-Jun-2025		BY CASH - SEMILIGUDA	NA	500000.00	837634.85
491	S4287962	03-Jun-2025	03-Jun-2025		NEFT- SBINN5202506030 6764475-MS JAGANNATH KRUSHI BH	NA	150000.00	987634.85

492	S4361120	03-Jun-2025	03-Jun-2025		INF/NEFT/ICICN42025060357495633/YESB0CMSNOC/d ehats	400000.00	NA	587634.85
493	S5566616	04-Jun-2025	04-Jun-2025		UPI/niharswain7210@/Payment from Ph/INDUSIND BANK	NA	1050.00	588684.85
494	S5961121	05-Jun-2025	05-Jun-2025		UPI/105629014910 /Payment from Ph/8917388341@a xl/UN	NA	450.00	589134.85
495	S6031780	05-Jun-2025	05-Jun-2025		UPI/642608634421 /Payment from Ph/7848062882@y bl/UN	NA	3900.00	593034.85
496	S6073853	05-Jun-2025	05-Jun-2025		UPI/813208471241 /Payment from Ph/9827718018@a xl/AI	NA	350.00	593384.85
497	S6075022	05-Jun-2025	05-Jun-2025		UPI/812884894622 /Payment from Ph/chitrasenkhinib/ B	NA	3300.00	596684.85
498	S6073804	05-Jun-2025	05-Jun-2025		UPI/782696998933 /Payment from Ph/8917608554@i bl/St	NA	1450.00	598134.85
499	S6166802	05-Jun-2025	05-Jun-2025		UPI/097128527733 /Payment from Ph/9692812718@y bl/UN	NA	1500.00	599634.85
500	S6175305	05-Jun-2025	05-Jun-2025		UPI/371306480508 /Payment from Ph/8249968508@y bl/St	NA	2200.00	601834.85
501	S6182316	05-Jun-2025	05-Jun-2025		UPI/061745643048 /Payment from Ph/8249968508@a xl/St	NA	3000.00	604834.85
502	S6188430	05-Jun-2025	05-Jun-2025		UPI/158289653490 /Payment from Ph/7735098367@a xl/IN	NA	1400.00	606234.85
503	S6276744	05-Jun-2025	05-Jun-2025		UPI/572047638616 /Payment from Ph/8917696742@a xl/St	NA	1850.00	608084.85
504	S6286255	05-Jun-2025	05-Jun-2025		UPI/528179840045 /Payment from Ph/9861115104@a xl/St	NA	3000.00	638084.85
505	S6381982	05-Jun-2025	05-Jun-2025		UPI/438216360784 /Payment from Ph/ghasi.majhi1@y b/S	NA	2150.00	640234.85
506	S7397609	06-Jun-2025	06-Jun-2025		UPI/552317900469 /UPI/prafulmajhi3023/INDIA POST PA	NA	4400.00	644634.85
507	S7456491	06-Jun-2025	06-Jun-2025		UPI/479703975174 /Payment from Ph/9692820600@y bl/AI	NA	920.00	645554.85
508	S7515467	06-Jun-2025	06-Jun-2025		UPI/niharswain7210@/Payment from Ph/INDUSIND BANK	NA	6300.00	651854.85
509	S7551053	06-Jun-2025	06-Jun-2025		UPI/552322815956 /UPI/kamlutami@okax/BANK OF BAROD	NA	2200.00	654054.85
510	S7597941	06-Jun-2025	06-Jun-2025		UPI/702111857198 /Payment from Ph/9692971712@a xl/AI	NA	900.00	654954.85

511	S7698174	06-Jun-2025	06-Jun-2025		UPI/484208411175 /Payment from Ph/9337088497@a xl/UN	NA	8000.00	662954.85
512	S7763546	06-Jun-2025	06-Jun-2025		UPI/482340203891 /Payment from Ph/78750039932@ ibl/S	NA	900.00	663854.85
513	S7786151	06-Jun-2025	06-Jun-2025		UPI/499300176132 /Payment from Ph/7854871415- 2@ib/A	NA	2000.00	665854.85
514	S8164238	06-Jun-2025	06-Jun-2025		NEFT- IDIBN5202506066 4870855- SUCHISMITA LENKA-//URG	NA	100000.00	765854.85
515	S8159544	06-Jun-2025	06-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/7	NA	1500.00	767354.85
516	S8594400	07-Jun-2025	07-Jun-2025		UPI/808772320265 /Payment from Ph/sikandarpangi1 @/S	NA	4400.00	771754.85
517	S8612345	07-Jun-2025	07-Jun-2025		UPI/965056922984 /Payment from Ph/6370235904@a xl/UN	NA	1500.00	773254.85
518	S8609691	07-Jun-2025	07-Jun-2025		UPI/niharswain721 0@/Payment from Ph/INDUSIND BANK	NA	200.00	773454.85
519	S8601900	07-Jun-2025	07-Jun-2025		UPI/653976197411 /Payment from Ph/8260003516@a xl/AI	NA	300.00	773754.85
520	S8624334	07-Jun-2025	07-Jun-2025		UPI/591628186759 /Payment from Ph/kameshsinderik a/S	NA	10000.00	783754.85
521	S8709609	07-Jun-2025	07-Jun-2025		UPI/494736232268 /Payment from Ph/8917463372@a xl/AX	NA	5200.00	788954.85
522	S8722056	07-Jun-2025	07-Jun-2025		UPI/059180881901 /Payment from Ph/6370796367@a xl/AI	NA	1300.00	790254.85
523	S8729879	07-Jun-2025	07-Jun-2025		UPI/710316300291 /Payment from Ph/6305540704@y bl/CA	NA	1100.00	791354.85
524	S8739674	07-Jun-2025	07-Jun-2025		UPI/504923657209 /Payment from Ph/8763742297@j bl/St	NA	8000.00	799354.85
525	S8745424	07-Jun-2025	07-Jun-2025		UPI/304739169273 /Payment from Ph/7846822779@a xl/AX	NA	2600.00	801954.85
526	S8756523	07-Jun-2025	07-Jun-2025		UPI/370408805759 /Payment from Ph/8917643595- 3@ax/A	NA	300.00	802254.85
527	S8774689	07-Jun-2025	07-Jun-2025		UPI/113274996435 /Payment from Ph/6372973964@j bl/St	NA	1800.00	804054.85
528	S8773590	07-Jun-2025	07-Jun-2025		UPI/204634579840 /Payment from Ph/9439675018@y bl/St	NA	400.00	804454.85
529	S8780168	07-Jun-2025	07-Jun-2025		UPI/544502094155 /Payment from Ph/7852943020- 2@yb/A	NA	700.00	805154.85

530	S8795158	07-Jun-2025	07-Jun-2025		UPI/299803153504 /Payment from Ph/9861771277@i bl/St	NA	700.00	805854.85
531	S8789572	07-Jun-2025	07-Jun-2025		UPI/839030037653 /Payment from Ph/9861771277@i bl/St	NA	1000.00	806854.85
532	S8809265	07-Jun-2025	07-Jun-2025		UPI/758711715142 /Payment from Ph/6370545329@a xl/St	NA	4800.00	811654.85
533	S8837785	07-Jun-2025	07-Jun-2025		UPI/352138899630 /Payment from Ph/6371424448@y bl/St	NA	600.00	812254.85
534	S8928314	07-Jun-2025	07-Jun-2025		UPI/387804641289 /Payment from Ph/7735227253@y bl/AX	NA	2000.00	814254.85
535	S9036597	07-Jun-2025	07-Jun-2025		UPI/niharswain721 0@/Payment from Ph/INDUSIND BANK	NA	7500.00	821754.85
536	S9065739	07-Jun-2025	07-Jun-2025		UPI/niharswain721 0@/Payment from Ph/INDUSIND BANK	NA	1800.00	823554.85
537	S9583964	08-Jun-2025	08-Jun-2025		UPI/151739078268 /Payment from Ph/8895847723@i bl/IC	NA	5250.00	828804.85
538	S9690591	08-Jun-2025	08-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/8	NA	10000.00	838804.85
539	S9877563	09-Jun-2025	09-Jun-2025		UPI/461191516475 /Payment from Ph/4616800025598 93/A	NA	4200.00	843004.85
540	S9867346	09-Jun-2025	09-Jun-2025		UPI/210088548013 /Payment from Ph/8144359116- 3@ax/U	NA	2100.00	845104.85
541	S9879321	09-Jun-2025	09-Jun-2025		UPI/940578667037 /Payment from Ph/8144359116- 3@ax/U	NA	100.00	845204.85
542	S9878067	09-Jun-2025	09-Jun-2025		UPI/156862129439 /Payment from Ph/9861811773@i bl/St	NA	600.00	845804.85
543	S9897839	09-Jun-2025	09-Jun-2025		UPI/833358565945 /Payment from Ph/8280420605- 2@ax/B	NA	1500.00	847304.85
544	S9901813	09-Jun-2025	09-Jun-2025		UPI/091510051891 /Payment from Ph/bhagabanp325 @yb/S	NA	10000.00	857304.85
545	S9910066	09-Jun-2025	09-Jun-2025		UPI/480449970284 /Payment from Ph/6371779171@a xl/UN	NA	1500.00	858804.85
546	S9914824	09-Jun-2025	09-Jun-2025		UPI/440085955386 /Payment from Ph/7846838350@a xl/UN	NA	4000.00	862804.85
547	S9940735	09-Jun-2025	09-Jun-2025		UPI/664697082273 /Payment from Ph/7815055735@y bl/UN	NA	30000.00	892804.85
548	S9970425	09-Jun-2025	09-Jun-2025		UPI/479573357313 /Payment from Ph/7815055735@y bl/UN	NA	2150.00	894954.85

549	S9996284	09-Jun-2025	09-Jun-2025		UPI/516056132808 /Sent using Payt/9861670912 @ptsb/S	NA	3000.00	897954.85
550	S30563	09-Jun-2025	09-Jun-2025		UPI/776436486554 /Payment from Ph/9827881676@y bl/IN	NA	6000.00	903954.85
551	M334863	09-Jun-2025	09-Jun-2025		BY CASH - SEMILIGUDA J	NA	920000.00	1823954.85
552	S327876	09-Jun-2025	09-Jun-2025		INF/NEFT/ICICN42 025060954484776/ CNRB0010697/ind oam	600000.00	NA	1223954.85
553	S340208	09-Jun-2025	09-Jun-2025		UPI/432343920784 /Payment from Ph/8480836810@a xl/St	NA	1500.00	1225454.85
554	S550410	09-Jun-2025	09-Jun-2025		UPI/158702042540 /Payment from Ph/8018924134@i bl/IN	NA	50000.00	1275454.85
555	S523917	09-Jun-2025	09-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/6	NA	40000.00	1315454.85
556	S580305	09-Jun-2025	09-Jun-2025		UPI/426986616430 /Payment from Ph/sai844@ybl/AXI S B	NA	38000.00	1353454.85
557	S1176180	10-Jun-2025	10-Jun-2025		UPI/347487568745 /Payment from Ph/8917284806@a xl/BA	NA	2000.00	1355454.85
558	S1409561	10-Jun-2025	10-Jun-2025		UPI/516173370772 /UPI Pay/bastarkrishiken //IClbbe7c	86000.00	NA	1269454.85
559	S1475354	10-Jun-2025	10-Jun-2025		UPI/516173763338 /UPI Pay/niharswain721 0@//ICl715ab	56500.00	NA	1212954.85
560	S1742235	10-Jun-2025	10-Jun-2025		UPI/516174902469 /UPI Pay/7735149638@ ibl//IClaedb43	600.00	NA	1212354.85
561	S1939906	10-Jun-2025	10-Jun-2025		INF/NEFT/ICICN42 025061055759119/ HDFC0000523/ralli a	26500.00	NA	1185854.85
562	S2353103	11-Jun-2025	11-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/7	NA	30000.00	1215854.85
563	S2397045	11-Jun-2025	11-Jun-2025		INF/NEFT/ICICN42 025061156056801/ BNPA0009378/hm clao	800000.00	NA	415854.85
564	S2471949	11-Jun-2025	11-Jun-2025		UPI/516278557406 /UPI Pay/gagan.smg- 3@okh//ICl0f609	2000.00	NA	413854.85
565	S2908340	11-Jun-2025	11-Jun-2025		UPI/021132007562 /Payment from Ph/purna.khinbudi @/S	NA	11000.00	424854.85
566	S3300516	12-Jun-2025	12-Jun-2025		UPI/552922398230 /UPI/lenkaabinash9 7@/State Bank Of	NA	5100.00	429954.85
567	S3331027	12-Jun-2025	12-Jun-2025		UPI/495693590925 /Payment from Ph/7852942025@i bl/IN	NA	2500.00	432454.85

568	S3349223	12-Jun-2025	12-Jun-2025		UPI/319607705559 /Payment from Ph/8144426412@a xl/St	NA	4000.00	436454.85
569	S3353162	12-Jun-2025	12-Jun-2025		UPI/164646076096 /Payment from Ph/7735688631@i bl/St	NA	2900.00	439354.85
570	S3368787	12-Jun-2025	12-Jun-2025		UPI/934217563646 /Payment from Ph/8144496866@a xl/St	NA	300.00	439654.85
571	S3374537	12-Jun-2025	12-Jun-2025		UPI/246387445619 /Payment from Ph/7847872560@i bl/St	NA	600.00	440254.85
572	S3372615	12-Jun-2025	12-Jun-2025		UPI/483210849617 /Payment from Ph/chitrasenkhinib/ B	NA	2000.00	442254.85
573	S3383093	12-Jun-2025	12-Jun-2025		UPI/087831080622 /Payment from Ph/9348584538@a xl/UN	NA	6650.00	448904.85
574	S3391801	12-Jun-2025	12-Jun-2025		UPI/988930090518 /Payment from Ph/7483336745@a xl/St	NA	4320.00	453224.85
575	S3389584	12-Jun-2025	12-Jun-2025		UPI/924662648640 /Payment from Ph/6371779171@a xl/UN	NA	20450.00	473674.85
576	S3388334	12-Jun-2025	12-Jun-2025		UPI/592944900523 /Payment from Ph/8763771972@y bl/IN	NA	370.00	474044.85
577	S3404775	12-Jun-2025	12-Jun-2025		UPI/692207358332 /Payment from Ph/6371779171@a xl/UN	NA	5150.00	479194.85
578	S3427719	12-Jun-2025	12-Jun-2025		UPI/175013203560 /Payment from Ph/9398309242@a xl/St	NA	10000.00	489194.85
579	S3426042	12-Jun-2025	12-Jun-2025		UPI/176798566887 /Payment from Ph/6371568589@y bl/St	NA	1500.00	490694.85
580	S3417542	12-Jun-2025	12-Jun-2025		UPI/489924663293 /Payment from Ph/9398309242@a xl/St	NA	5000.00	495694.85
581	S3428916	12-Jun-2025	12-Jun-2025		UPI/414348835810 /Payment from Ph/6371568589@y bl/St	NA	15000.00	510694.85
582	S3434876	12-Jun-2025	12-Jun-2025		UPI/955368181324 /Payment from Ph/8926146299@a xl/AI	NA	500.00	511194.85
583	S3464358	12-Jun-2025	12-Jun-2025		UPI/246345471155 /Payment from Ph/9827881676@y bl/IN	NA	8000.00	519194.85
584	S3470269	12-Jun-2025	12-Jun-2025		UPI/749769706532 /Payment from Ph/9827881676@y bl/IN	NA	750.00	519944.85
585	S3509492	12-Jun-2025	12-Jun-2025		UPI/571309179065 /Payment from Ph/9861115104@a xl/St	NA	21500.00	541444.85
586	S3638898	12-Jun-2025	12-Jun-2025		UPI/516384319044 /Paid via Navi U/6370780448@na vi/l	NA	1100.00	542544.85

587	S4317895	13-Jun-2025	13-Jun-2025		UPI/537859307812 /Payment from Ph/9348835465@a xl/St	NA	500.00	543044.85
588	S4316641	13-Jun-2025	13-Jun-2025		UPI/336850454666 /Payment from Ph/7847872560@i bl/St	NA	350.00	543394.85
589	S4330114	13-Jun-2025	13-Jun-2025		UPI/7747700324705 /Payment from Ph/6372844059@a xl/St	NA	2950.00	546344.85
590	S4336122	13-Jun-2025	13-Jun-2025		UPI/668606662871 /Payment from Ph/7735755053- 3@yb/S	NA	4000.00	550344.85
591	S4365408	13-Jun-2025	13-Jun-2025		UPI/836593024198 /Payment from Ph/krushnachapadi 6/S	NA	500.00	550844.85
592	S4455558	13-Jun-2025	13-Jun-2025		UPI/394828928617 /Payment from Ph/8926079362@y bl/UN	NA	3000.00	553844.85
593	S4439784	13-Jun-2025	13-Jun-2025		UPI/606516406143 /Payment from Ph/8926079362@a xl/UN	NA	1900.00	555744.85
594	S4455558	13-Jun-2025	13-Jun-2025		UPI/342238060827 /Payment from Ph/8327745047@i bl/IC	NA	1300.00	557044.85
595	S4544734	13-Jun-2025	13-Jun-2025		UPI/591202249274 /Payment from Ph/7735942571@a xl/St	NA	200.00	557244.85
596	S4547602	13-Jun-2025	13-Jun-2025		UPI/005028973598 /Payment from Ph/7735772053@a xl/UN	NA	2900.00	560144.85
597	S4574156	13-Jun-2025	13-Jun-2025		UPI/494860642502 /Payment from Ph/9827164691@i bl/BA	NA	200.00	560344.85
598	S4624493	13-Jun-2025	13-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/4	NA	2000.00	562344.85
599	S4622869	13-Jun-2025	13-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/1	NA	650.00	562994.85
600	S4857994	13-Jun-2025	13-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/1	NA	50000.00	612994.85
601	S4912263	13-Jun-2025	13-Jun-2025		UPI/670178045583 /Payment from Ph/8249214561@a xl/IN	NA	50000.00	662994.85
602	S4933015	13-Jun-2025	13-Jun-2025		UPI/516437342845 /UPI/lenkaabinash9 7-/INDIAN BANK/I	NA	10000.00	672994.85
603	S5180640	14-Jun-2025	14-Jun-2025		UPI/800851565223 /Payment from Ph/8260158441@y bl/UN	NA	1300.00	674294.85
604	S5187178	14-Jun-2025	14-Jun-2025		UPI/511854112820 /Payment from Ph/sunilpangi1234 5/S	NA	390.00	674684.85
605	S5283505	14-Jun-2025	14-Jun-2025		UPI/660427982312 /Payment from Ph/6994219976710 2@/B	NA	3000.00	677684.85

606	S5291208	14-Jun-2025	14-Jun-2025		UPI/668260990404 /Payment from Ph/9861984343@y bl/St	NA	300.00	677984.85
607	S5317457	14-Jun-2025	14-Jun-2025		UPI/771860918595 /Payment from Ph/9861984343@y bl/St	NA	500.00	678484.85
608	S5369221	14-Jun-2025	14-Jun-2025		UPI/036555942622 /Payment from Ph/6372263316@a xl/UN	NA	40000.00	718484.85
609	S5367721	14-Jun-2025	14-Jun-2025		UPI/385212408979 /Sent using Payt/6281151764 @ptye/A	NA	30000.00	748484.85
610	S5415160	14-Jun-2025	14-Jun-2025		UPI/553107399809 /UPI/somanathiring ai/State Bank Of	NA	500.00	748984.85
611	S5439390	14-Jun-2025	14-Jun-2025		UPI/778146781452 /Payment from Ph/7853022992- 2@ax/S	NA	6900.00	755884.85
612	S5909151	15-Jun-2025	15-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/2	NA	34151.00	790035.85
613	S5917053	15-Jun-2025	15-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/6	NA	10000.00	800035.85
614	S6108242	15-Jun-2025	15-Jun-2025		UPI/516600392666 /UPI Pay/2003rohi@ibl// IClc5a8ece0	2000.00	NA	798035.85
615	S6453783	16-Jun-2025	16-Jun-2025		UPI/470498285075 /Payment from Ph/9827001052@y bl/UN	NA	1300.00	799335.85
616	S6497527	16-Jun-2025	16-Jun-2025		UPI/932266511909 /Payment from Ph/8249570907@a xl/AI	NA	2200.00	801535.85
617	S6521914	16-Jun-2025	16-Jun-2025		UPI/427615490559 /Payment from Ph/7815055735@i bl/UN	NA	7500.00	809035.85
618	S6540134	16-Jun-2025	16-Jun-2025		UPI/530301044438 /Payment from Ph/7846843757@y bl/AI	NA	5500.00	814535.85
619	S6536202	16-Jun-2025	16-Jun-2025		UPI/553370732309 /UPI/gunthadhirend ra/State Bank Of	NA	3000.00	817535.85
620	S6585425	16-Jun-2025	16-Jun-2025		UPI/841057752419 /Payment from Ph/9827881676@y bl/IN	NA	10000.00	827535.85
621	S6629437	16-Jun-2025	16-Jun-2025		UPI/685063115474 /Payment from Ph/9437271521@y bl/ID	NA	10800.00	838335.85
622	S6648240	16-Jun-2025	16-Jun-2025		UPI/077158354302 /Payment from Ph/7978961834@i bl/IC	NA	6750.00	845085.85
623	M335148	16-Jun-2025	16-Jun-2025		BY CASH - SEMILIGUDA J	NA	520000.00	1365085.85
624	S7111079	16-Jun-2025	16-Jun-2025		INF/NEFT/ICICN42 025061650292272/ BARB0UMARKO/ majhit	100000.00	NA	1265085.85
625	S7744174	17-Jun-2025	17-Jun-2025		INF/NEFT/ICICN42 025061750670110/ BARB0UMARKO/ majhit	272000.00	NA	993085.85

626	S7749217	17-Jun-2025	17-Jun-2025		INF/NEFT/ICICN42025061750673659/YESB0CMSNOC/d ehats	200000.00	NA	793085.85
627	S7750917	17-Jun-2025	17-Jun-2025		INF/NEFT/ICICN42025061750674980/CNRB0010697/ind oam	100000.00	NA	693085.85
628	S7801300	17-Jun-2025	17-Jun-2025		UPI/516809496964 /UPI Pay/2003rohi@ibl// ICI064ad871	500.00	NA	692585.85
629	S8753398	18-Jun-2025	18-Jun-2025		INF/NEFT/ICICN42025061851300083/CITI0100000/mhpl	600000.00	NA	92585.85
630	S8754695	18-Jun-2025	18-Jun-2025		INF/INFT/040643465721/doctorseeds	9100.00	NA	83485.85
631	S9247489	19-Jun-2025	19-Jun-2025		UPI/934187137284 /Payment from Ph/8895685374@a xl/St	NA	1300.00	84785.85
632	S9254161	19-Jun-2025	19-Jun-2025		UPI/007868894284 /Payment from Ph/8249968508@a xl/St	NA	350.00	85135.85
633	S9262688	19-Jun-2025	19-Jun-2025		UPI/028941179780 /Payment from Ph/7846838350@a xl/UN	NA	350.00	85485.85
634	S9265551	19-Jun-2025	19-Jun-2025		UPI/498955722660 /Payment from Ph/8763771972@y bl/IN	NA	2000.00	87485.85
635	S9270775	19-Jun-2025	19-Jun-2025		UPI/537451558622 /Payment from Ph/8763771972@y bl/IN	NA	600.00	88085.85
636	S9269263	19-Jun-2025	19-Jun-2025		UPI/150698075861 /Payment from Ph/aswinnayak244 6@/I	NA	4950.00	93035.85
637	S9280452	19-Jun-2025	19-Jun-2025		UPI/628794904193 /Payment from Ph/7854983526@i bl/UN	NA	300.00	93335.85
638	S9292314	19-Jun-2025	19-Jun-2025		UPI/229050423405 /Payment from Ph/6371359868@i bl/St	NA	1300.00	94635.85
639	S9299655	19-Jun-2025	19-Jun-2025		UPI/199102722266 /Payment from Ph/7847967337- 2@yb/F	NA	400.00	95035.85
640	S9297044	19-Jun-2025	19-Jun-2025		UPI/553660694283 /UPI/8895703821k k-2@/State Bank Of	NA	2000.00	97035.85
641	S9322395	19-Jun-2025	19-Jun-2025		UPI/849469855277 /Payment from Ph/9827881676@y bl/IN	NA	6000.00	103035.85
642	S180073	20-Jun-2025	20-Jun-2025		UPI/369132176847 /Payment from Ph/9861257773@y bl/St	NA	2600.00	105635.85
643	S176030	20-Jun-2025	20-Jun-2025		UPI/297246649883 /Payment from Ph/8018455348- 2@yb/A	NA	300.00	105935.85
644	S351208	20-Jun-2025	20-Jun-2025		UPI/340048045297 /Payment from Ph/9337942141- 2@ax/S	NA	5000.00	110935.85

645	S376851	20-Jun-2025	20-Jun-2025		INF/NEFT/ICICN42 025062052168089/ CNRB0004919/dev i	27037.00	NA	83898.85
646	S452858	20-Jun-2025	20-Jun-2025		INF/NEFT/ICICN42 025062052214233/ CNRB0004919/dev i	1250.00	NA	82648.85
647	S460600	20-Jun-2025	20-Jun-2025		UPI/343224366541 /Payment from Ph/6371072227@i bl/St	NA	1100.00	83748.85
648	S482385	20-Jun-2025	20-Jun-2025		UPI/224746284811 /Payment from Ph/8144254638@a xl/BA	NA	3000.00	86748.85
649	S610109	20-Jun-2025	20-Jun-2025		NEFT- IDIBN5202506206 6787605- SUCHISMITA LENKA-//URG	NA	130000.00	216748.85
650	S807549	20-Jun-2025	20-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/9	NA	9000.00	225748.85
651	S1088809	21-Jun-2025	21-Jun-2025		UPI/428771077556 /Payment from Ph/8280706938- 2@ax/A	NA	300.00	226048.85
652	S1088210	21-Jun-2025	21-Jun-2025		UPI/553833729821 /UPI/iringaichandar @/DCB BANK LTD/	NA	800.00	226848.85
653	S1174820	21-Jun-2025	21-Jun-2025		UPI/175640001618 /Payment from Ph/7847825337@i bl/AI	NA	260.00	227108.85
654	S1177469	21-Jun-2025	21-Jun-2025		UPI/517219537210 /Paid via Navi U/7853015276@na vi/S	NA	1650.00	228758.85
655	S1212002	21-Jun-2025	21-Jun-2025		UPI/532668587992 /Payment from Ph/7671099583@a xl/CO	NA	900.00	229658.85
656	S1213137	21-Jun-2025	21-Jun-2025		UPI/041314222736 /Payment from Ph/9827976877@y bl/St	NA	2600.00	232258.85
657	S1272461	21-Jun-2025	21-Jun-2025		UPI/502070996705 /Payment from Ph/8917589122@y bl/St	NA	400.00	232658.85
658	S1318179	21-Jun-2025	21-Jun-2025		UPI/054669412964 /Payment from Ph/7656918261@y bl/St	NA	800.00	233458.85
659	S1336952	21-Jun-2025	21-Jun-2025		UPI/686751173399 /Sent using Payt/6281151764 @ptye/A	NA	50000.00	283458.85
660	S1365127	21-Jun-2025	21-Jun-2025		UPI/686751717436 /Sent using Payt/6281151764 @ptye/A	NA	39000.00	322458.85
661	S1346963	21-Jun-2025	21-Jun-2025		UPI/881469180470 /Payment from Ph/6372973964@a xl/St	NA	570.00	323028.85
662	S1429439	21-Jun-2025	21-Jun-2025		UPI/441655816280 /Payment from Ph/7989126400@y bl/UN	NA	2300.00	325328.85
663	S1444594	21-Jun-2025	21-Jun-2025		UPI/553897348996 /UPI/guptaburudi42 @o/State Bank Of	NA	60.00	325388.85

664	S1439098	21-Jun-2025	21-Jun-2025		UPI/517261562704 /UPI/guptaburudi42 @o/State Bank Of	NA	540.00	325928.85
665	M329629	23-Jun-2025	23-Jun-2025		BY CASH - SEMILIGUDA J	NA	990000.00	1315928.85
666	S2686420	23-Jun-2025	23-Jun-2025		INF/NEFT/ICICN42 025062354736882/ SBIN0004140/saicr o	100000.00	NA	1215928.85
667	S2693521	23-Jun-2025	23-Jun-2025		INF/NEFT/ICICN42 025062354739653/ SBIN0008089/mah ala	48000.00	NA	1167928.85
668	S2706794	23-Jun-2025	23-Jun-2025		INF/NEFT/ICICN42 025062354746169/ CITI0100000/mhpl	100000.00	NA	1067928.85
669	S2709311	23-Jun-2025	23-Jun-2025		INF/NEFT/ICICN42 025062354747149/ SBIN0000036/tarini	100000.00	NA	967928.85
670	S2836854	23-Jun-2025	23-Jun-2025		UPI/517439786638 /UPI Pay/9839958312@ axl//IC19e948b	14000.00	NA	953928.85
671	S3261330	24-Jun-2025	24-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/7	NA	5100.00	959028.85
672	S3675723	24-Jun-2025	24-Jun-2025		UPI/792040359691 /Payment from Ph/9827473744@y bl/UN	NA	31500.00	990528.85
673	S3820599	24-Jun-2025	24-Jun-2025		INF/NEFT/ICICN42 025062455437095/ IBKL0000480/safal	300000.00	NA	690528.85
674	S3821422	24-Jun-2025	24-Jun-2025		INF/NEFT/ICICN42 025062455437623/ YESB0CMSNOC/d ehats	300000.00	NA	390528.85
675	S4186406	25-Jun-2025	25-Jun-2025		UPI/861135223527 /Payment from Ph/subhra.prakash 3/B	NA	12800.00	403328.85
676	S4692403	25-Jun-2025	25-Jun-2025		INF/NEFT/ICICN42 025062556016820/ KKBK0000838/nex us	50000.00	NA	353328.85
677	S5952923	27-Jun-2025	27-Jun-2025		UPI/374020321995 /Payment from Ph/9861736770@y bl/St	NA	380.00	353708.85
678	S5957391	27-Jun-2025	27-Jun-2025		UPI/186096733269 /Payment from Ph/6371064452@a xl/UN	NA	1000.00	354708.85
679	S5967632	27-Jun-2025	27-Jun-2025		UPI/423984613757 /Payment from Ph/8917608554@i bl/St	NA	2750.00	357458.85
680	S5992933	27-Jun-2025	27-Jun-2025		UPI/165718541968 /Payment from Ph/7978793241@i bl/BA	NA	10000.00	367458.85
681	S6013128	27-Jun-2025	27-Jun-2025		UPI/691297580062 /Payment from Ph/9337407854@y bl/IN	NA	900.00	368358.85
682	S6043689	27-Jun-2025	27-Jun-2025		UPI/171954590865 /Payment from Ph/7978528313- 2@yb/U	NA	400.00	368758.85
683	S6090605	27-Jun-2025	27-Jun-2025		UPI/771164324730 /Payment from Ph/7848018228@a xl/UN	NA	2000.00	370758.85

684	S6198667	27-Jun-2025	27-Jun-2025		UPI/554472988081 /UPI/lenkaabinash9 7@/State Bank Of	NA	4400.00	375158.85
685	S6204423	27-Jun-2025	27-Jun-2025		UPI/554413716705 /Paid via Navi U/6370258803@na vi/I	NA	800.00	375958.85
686	S6882870	28-Jun-2025	28-Jun-2025		UPI/517995754712 /UPI/lenkaabinash9 7@/State Bank Of	NA	2600.00	378558.85
687	S6937701	28-Jun-2025	28-Jun-2025		UPI/517906649892 /UPI/subashguntha 78@/State Bank Of	NA	1300.00	379858.85
688	S6934482	28-Jun-2025	28-Jun-2025		UPI/517998046175 /UPI/subashguntha 78@/State Bank Of	NA	3000.00	382858.85
689	S6953553	28-Jun-2025	28-Jun-2025		UPI/517975751439 /UPI/subashguntha 78@/State Bank Of	NA	1300.00	384158.85
690	S6944039	28-Jun-2025	28-Jun-2025		UPI/105121972745 /Payment from Ph/8260217749- 2@yb/A	NA	1000.00	385158.85
691	S6969752	28-Jun-2025	28-Jun-2025		UPI/571617876228 /Payment from Ph/7978585916@a xl/AI	NA	550.00	385708.85
692	S6992994	28-Jun-2025	28-Jun-2025		UPI/917884553764 /Payment from Ph/8763137715@a xl/St	NA	1300.00	387008.85
693	S6979046	28-Jun-2025	28-Jun-2025		UPI/967947803715 /Payment from Ph/8763137715@a xl/St	NA	180.00	387188.85
694	S7005682	28-Jun-2025	28-Jun-2025		UPI/146745592789 /Payment from Ph/7815046636@y bl/St	NA	1300.00	388488.85
695	S7069898	28-Jun-2025	28-Jun-2025		INF/NEFT/ICICN42 025062857139818/ SBIN0006909/Anil Ku	2600.00	NA	385888.85
696	S7498976	29-Jun-2025	29-Jun-2025		NEFT- IDIBN5202506296 7661405- SUCHISMITA LENKA-//URG	NA	100000.00	485888.85
697	S8132889	30-Jun-2025	30-Jun-2025		UPI/587284981089 /Payment from Ph/9337818508- g82e/A	NA	2100.00	487988.85
698	S8186211	30-Jun-2025	30-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/6	NA	1800.00	489788.85
699	S8181771	30-Jun-2025	30-Jun-2025		UPI/9439154152@ ybl/Payment from Ph/HDFC BANK LTD/4	NA	23000.00	512788.85
700	S8253061	30-Jun-2025	30-Jun-2025		UPI/642811849020 /Payment from Ph/7008088905@y bl/AI	NA	1400.00	514188.85
701	S8608223	30-Jun-2025	30-Jun-2025		INF/NEFT/ICICN42 025063058429626/ HDFC0000152/Co minz	100000.00	NA	414188.85
702	S8611637	30-Jun-2025	30-Jun-2025		INF/NEFT/ICICN42 025063058430492/ YESB0CMSNOC/d ehats	100000.00	NA	314188.85
703	S8703858	30-Jun-2025	30-Jun-2025		NEFT-RETURN- ICICN4202506305 8430492-GREEN AGREVOLUT	NA	100000.00	414188.85

704	S176667	01-Jul-2025	01-Jul-2025		CAM/16321HAR/C ASH DEP- Other/01-07- 25/5805	NA	97500.00	511688.85
705	S183432	01-Jul-2025	01-Jul-2025		CAM/16321HAR/C ASH DEP- Other/01-07- 25/5807	NA	97500.00	609188.85
706	S194023	01-Jul-2025	01-Jul-2025		CAM/16321HAR/C ASH DEP- Other/01-07- 25/5809	NA	99000.00	708188.85
707	S202342	01-Jul-2025	01-Jul-2025		CAM/16321HAR/C ASH DEP- Other/01-07- 25/5811	NA	94500.00	802688.85
708	S207793	01-Jul-2025	01-Jul-2025		CAM/16321HAR/C ASH DEP- Other/01-07- 25/5813	NA	63000.00	865688.85
709	S1479402	02-Jul-2025	02-Jul-2025		UPI/554992521363 /Paid via Navi U/laxmihantal@nav /A	NA	700.00	866388.85
710	S2654732	03-Jul-2025	03-Jul-2025		IMPS Chg May- 25+GST	5.90	NA	866382.95
711	S3564714	04-Jul-2025	04-Jul-2025		UPI/832565541907 /Payment from Ph/9861115104@a xl/St	NA	2000.00	868382.95
712	S3596503	04-Jul-2025	04-Jul-2025		UPI/783064173229 /Payment from Ph/9337088497@a xl/UN	NA	50000.00	918382.95
713	S3639891	04-Jul-2025	04-Jul-2025		UPI/555140860995 /UPI/damrugemel1 43@o/UNION BANK OF	NA	2000.00	920382.95
714	S3896986	04-Jul-2025	04-Jul-2025		UPI/944710494284 /Payment from Ph/8917655344@a xl/CA	NA	1000.00	921382.95
715	S4094029	04-Jul-2025	04-Jul-2025		UPI/NIHARRANJA/ niharswain7210/Pa yment fr/INDUSIND	NA	6800.00	928182.95
716	S4204792	04-Jul-2025	04-Jul-2025		UPI/518599618820 /UPI Pay/6372496919- 177f//IC1e184c	11000.00	NA	917182.95
717	S4227399	04-Jul-2025	04-Jul-2025		UPI/090732178306 /Payment from Ph/tukuni123@axl/ AXI	NA	1000.00	918182.95
718	S4228759	04-Jul-2025	04-Jul-2025		UPI/665744187480 /Payment from Ph/9439434352@y bl/CE	NA	11000.00	929182.95
719	S5124864	05-Jul-2025	05-Jul-2025		UPI/431225383683 /Payment from Ph/8260121270- 2@ax/S	NA	160.00	929342.95
720	S6054799	06-Jul-2025	06-Jul-2025		UPI/518709241071 /UPI Pay/tcifreight@hdfc //IC1d1d88	3650.00	NA	925692.95
721	S6342974	06-Jul-2025	06-Jul-2025		UPI/518712481973 /UPI Pay/gagan.smg- 3@okh//IC19a676	2000.00	NA	923692.95
722	S6862507	07-Jul-2025	07-Jul-2025		INF/NEFT/ICICN42 025070756317132/ YESB0CMSNOC/d ehats	300000.00	NA	623692.95

723	S6956256	07-Jul-2025	07-Jul-2025		UPI/336990684024 /Payment from Ph/9827295598@a xl/AI	NA	2000.00	625692.95
724	S8011821	08-Jul-2025	08-Jul-2025		INF/NEFT/ICICN42 025070857560722/ CITI0100000/mhpl	350000.00	NA	275692.95
725	S8254349	08-Jul-2025	08-Jul-2025		NEFT- IDIBN5202507086 9176816- SUCHISMITA LENKA-//URG	NA	170000.00	445692.95
726	S1362258	11-Jul-2025	11-Jul-2025		UPI/192031123628 /Payment from Ph/7751080039- 2@ax/A	NA	300.00	445992.95
727	S1570967	11-Jul-2025	11-Jul-2025		UPI/188691024652 /Payment from Ph/8763771972@y bl/IN	NA	800.00	446792.95
728	S2297191	12-Jul-2025	12-Jul-2025		UPI/618552539161 /Payment from Ph/8763742297@y bl/St	NA	5000.00	451792.95
729	S2314009	12-Jul-2025	12-Jul-2025		UPI/757296208054 /Payment from Ph/7735426272@y bl/UN	NA	600.00	452392.95
730	S2316231	12-Jul-2025	12-Jul-2025		UPI/416615571596 /Payment from Ph/9014466013@a xl/St	NA	2000.00	454392.95
731	S2347887	12-Jul-2025	12-Jul-2025		UPI/347583719865 /Payment from Ph/9692996774@y bl/St	NA	1300.00	455692.95
732	S2340960	12-Jul-2025	12-Jul-2025		UPI/523903689791 /Payment from Ph/7855954847@a xl/St	NA	370.00	456062.95
733	S2538879	12-Jul-2025	12-Jul-2025		UPI/NIHAR RANJ/9090038727 @ybl/Payment fr/State Ban	NA	50000.00	506062.95
734	S2651736	12-Jul-2025	12-Jul-2025		NEFT- IDIBN5202507126 9871098- SUCHISMITA LENKA-//URG	NA	70000.00	576062.95
735	S3587662	14-Jul-2025	14-Jul-2025		UPI/NIHARRANJA/ niharswain7210/Pa yment fr/INDUSIND	NA	20000.00	596062.95
736	S5389551	15-Jul-2025	15-Jul-2025		UPI/NIHAR RANJ/9090038727 @ybl/Payment fr/State Ban	NA	7000.00	603062.95
737	S6531816	17-Jul-2025	17-Jul-2025		INF/INFT/0409590 11831/doctorseeds	15660.00	NA	587402.95
738	S6542317	17-Jul-2025	17-Jul-2025		INF/INFT/0409591 69001/greenpea /doctorseeds	66000.00	NA	521402.95
739	S6542900	17-Jul-2025	17-Jul-2025		INF/NEFT/ICICN42 025071754686930/ UTIB0CCH274/No ble	100000.00	NA	421402.95
740	S6999210	17-Jul-2025	17-Jul-2025		UPI/503411813621 /Payment from Ph/6370808544@a xl/St	NA	6000.00	427402.95
741	S7320945	18-Jul-2025	18-Jul-2025		UPI/556526349724 /UPI/kamlutamli@o kic/BANK OF BAROD	NA	1300.00	428702.95

742	S7324527	18-Jul-2025	18-Jul-2025		UPI/288408329464 /Sent using Payt/9439588202 @ptye/S	NA	2850.00	431552.95
743	S7405962	18-Jul-2025	18-Jul-2025		UPI/BAIRIGANJA/9439154152@ybl/P ayment fr/HDFC BANK	NA	1000.00	432552.95
744	S7421958	18-Jul-2025	18-Jul-2025		UPI/516153814922 /Payment from Ph/9337665546@y bl/St	NA	750.00	433302.95
745	S7495588	18-Jul-2025	18-Jul-2025		UPI/170308419082 /Payment from Ph/9827305907@a xl/St	NA	2500.00	435802.95
746	S8191848	19-Jul-2025	19-Jul-2025		UPI/372623183351 /Payment from Ph/8763836614-11de/S	NA	1300.00	437102.95
747	S8226350	19-Jul-2025	19-Jul-2025		UPI/667962514547 /Payment from Ph/8018704833@y bl/St	NA	1850.00	438952.95
748	S8235828	19-Jul-2025	19-Jul-2025		UPI/520089137514 /UPI/khillodaitari@ o/State Bank Of	NA	600.00	439552.95
749	S8253417	19-Jul-2025	19-Jul-2025		UPI/313843008025 /Payment from Ph/6200328239@i bl/St	NA	3200.00	442752.95
750	S8299635	19-Jul-2025	19-Jul-2025		UPI/520093042230 /UPI/maheshpangi 82@o/State Bank Of	NA	350.00	443102.95
751	S8436392	19-Jul-2025	19-Jul-2025		UPI/520083967055 /UPI/gunthadhirend ra/State Bank Of	NA	300.00	443402.95
752	S8546303	19-Jul-2025	19-Jul-2025		UPI/520003974458 /UPI/lenkaabinash9 7-/INDIAN BANK/I	NA	400.00	443802.95
753	S8629807	19-Jul-2025	19-Jul-2025		UPI/520083720332 /UPI Pay/7978903917@ ibl//ICId5d309	5000.00	NA	438802.95
754	S8622564	19-Jul-2025	19-Jul-2025		UPI/959028235584 /Payment from Ph/8018704833@y bl/St	NA	30000.00	468802.95
755	S9084934	20-Jul-2025	20-Jul-2025		INF/NEFT/ICICN42 025072056945816/ HDFC0000523/ralli a	33000.00	NA	435802.95
756	S9113543	20-Jul-2025	20-Jul-2025		UPI/018268268052 /Payment from Ph/6371019751@a xl/BA	NA	6000.00	441802.95
757	S9246789	20-Jul-2025	20-Jul-2025		UPI/NIHARRANJA/ niharswain7210/Pa yment fr/INDUSIND	NA	100.00	441902.95
758	S9484213	21-Jul-2025	21-Jul-2025		UPI/702813425632 /Payment from Ph/8917608554@i bl/St	NA	1050.00	442952.95
759	S9531122	21-Jul-2025	21-Jul-2025		UPI/572301157170 /Payment from Ph/8260181311- g1a4/A	NA	1500.00	444452.95
760	S9560573	21-Jul-2025	21-Jul-2025		UPI/061975543946 /Payment from Ph/9437788605@y bl/St	NA	52750.00	497202.95
761	S9665071	21-Jul-2025	21-Jul-2025		INF/NEFT/ICICN42 025072157788423/ SBIN0004140/saicr o	150000.00	NA	347202.95

762	S9667981	21-Jul-2025	21-Jul-2025		INF/NEFT/ICICN42025072157790631/CITI0100000/mhpl	300000.00	NA	47202.95
763	S9698986	21-Jul-2025	21-Jul-2025		UPI/460066260922/Payment from Ph/chitabehera921@/H	NA	10000.00	57202.95
764	S9884064	21-Jul-2025	21-Jul-2025		VIN/AGRIM/202507211623/520210195493/	4734.75	NA	52468.20
765	S9890659	21-Jul-2025	21-Jul-2025		VIN/AGRIM/202507211630/520211747195/	2023.46	NA	50444.74
766	S337678	22-Jul-2025	22-Jul-2025		UPI/683064243228/Payment from Ph/9437835109@a xl/St	NA	14200.00	64644.74
767	M317394	22-Jul-2025	22-Jul-2025		BY CASH - SEMILIGUDA J	NA	950000.00	1014644.74
768	S610185	22-Jul-2025	22-Jul-2025		NEFT-IDIBN52025072200990530-SUCHISMITA LENKA-//URG	NA	50000.00	1064644.74
769	S1522276	23-Jul-2025	23-Jul-2025		UPI/614944754262/Payment from Ph/7735384834@a xl/IN	NA	1000.00	1065644.74
770	S1539676	23-Jul-2025	23-Jul-2025		UPI/827324562269/Payment from Ph/vgyhukisn@ibl/Sta	NA	520.00	1066164.74
771	S1780510	23-Jul-2025	23-Jul-2025		UPI/894941636359/Payment from Ph/8249089075@a xl/St	NA	50000.00	1116164.74
772	S2119734	24-Jul-2025	24-Jul-2025		UPI/520507498954/UPI Pay/tcifreight@hdfc //ICI5d2c2	5000.00	NA	1111164.74
773	S2959051	25-Jul-2025	25-Jul-2025		UPI/921085273274/Payment from Ph/9439238552@ibl/St	NA	1150.00	1112314.74
774	S2987324	25-Jul-2025	25-Jul-2025		UPI/682781441878/Payment from Ph/rabipambia@ybl/St	NA	700.00	1113014.74
775	S3007636	25-Jul-2025	25-Jul-2025		UPI/NIHARRANJA/niharswain7210/Payment fr/INDUSIND	NA	4200.00	1117214.74
776	S3603043	25-Jul-2025	25-Jul-2025		INF/NEFT/ICICN42025072550205039/SBIN0012092/Hindus	50000.00	NA	1067214.74
777	S3604033	25-Jul-2025	25-Jul-2025		INF/NEFT/ICICN42025072550205969/IDIB000B745/chan da	100000.00	NA	967214.74
778	S3605578	25-Jul-2025	25-Jul-2025		INF/NEFT/ICICN42025072550208144/CNRB0010697/ind oam	150000.00	NA	817214.74
779	S3606790	25-Jul-2025	25-Jul-2025		INF/NEFT/ICICN42025072550208366/YESB0CMSNOC/d ehats	200000.00	NA	617214.74
780	S3988092	26-Jul-2025	26-Jul-2025		UPI/707920969455/Payment from Ph/7847909873@a xl/St	NA	1100.00	618314.74
781	S4027034	26-Jul-2025	26-Jul-2025		UPI/890606737965/Payment from Ph/9861387772@a xl/St	NA	100.00	618414.74

782	S4552837	27-Jul-2025	27-Jul-2025		UPI/520825659704 /UPI Pay/9839958312@axl//ICled9d16	14000.00	NA	604414.74
783	S4930116	28-Jul-2025	28-Jul-2025		UPI/019816552431 /Payment from Ph/8763771972@ybi/IN	NA	450.00	604864.74
784	S5024092	28-Jul-2025	28-Jul-2025		UPI/NIHARRANJA/niharswain7210/Payment fr/INDUSIND	NA	2100.00	606964.74
785	S5030299	28-Jul-2025	28-Jul-2025		UPI/276337764858 /Payment from Ph/6371150413-2@ib/B	NA	900.00	607864.74
786	S5035788	28-Jul-2025	28-Jul-2025		UPI/263113365812 /Payment from Ph/7978776847@aaxl/St	NA	800.00	608664.74
787	S5057259	28-Jul-2025	28-Jul-2025		INF/NEFT/ICICN42025072851690271/CNRB0004919/devi	25000.00	NA	583664.74
788	S5234679	28-Jul-2025	28-Jul-2025		CAM/16321HAR/CASH DEP-Other/28-07-25/8574	NA	99000.00	682664.74
789	S5238569	28-Jul-2025	28-Jul-2025		CAM/16321HAR/CASH DEP-Other/28-07-25/8576	NA	68500.00	751164.74
790	S5241980	28-Jul-2025	28-Jul-2025		CAM/16321HAR/CASH DEP-Other/28-07-25/8578	NA	51800.00	802964.74
791	S5618115	28-Jul-2025	28-Jul-2025		UPI/688373411816 /Sent using Payt/7655867543@ptye/S	NA	90000.00	892964.74
792	S6047253	29-Jul-2025	29-Jul-2025		INF/NEFT/ICICN42025072952256255/BNPA0009378/hmclao	150000.00	NA	742964.74
793	S6047681	29-Jul-2025	29-Jul-2025		INF/NEFT/ICICN42025072952256611/IBKL0000480/safal	100000.00	NA	642964.74
794	S6048447	29-Jul-2025	29-Jul-2025		INF/NEFT/ICICN42025072952257167/CNRB0010697/ind oam	150000.00	NA	492964.74
795	S6084103	29-Jul-2025	29-Jul-2025		UPI/521035196537 /UPI Pay/vyapar.17209863//IClfceb1	1400.00	NA	491564.74
796	S6117392	29-Jul-2025	29-Jul-2025		UPI/609892159898 /Payment from Ph/chitabehera921@/H	NA	10000.00	501564.74
797	S6474949	29-Jul-2025	29-Jul-2025		UPI/521037096479 /UPI Pay/tcifreight@hdfc//ICl8e68a	10100.00	NA	491464.74
798	S6503776	29-Jul-2025	29-Jul-2025		UPI/688415341992 /Sent using Payt/7655867543@ptye/S	NA	100000.00	591464.74
799	S7096271	30-Jul-2025	30-Jul-2025		INF/NEFT/ICICN42025073052766409/SBIN0006909/Anil Ku	18742.00	NA	572722.74
800	S7117427	30-Jul-2025	30-Jul-2025		INF/NEFT/ICICN42025073052774577/UTIB0CCH274/No ble	40000.00	NA	532722.74

801	S7565544	30-Jul-2025	30-Jul-2025		UPI/521142887664 /UPI Pay/paytm- delhivery//ICI0fae6	11047.00	NA	521675.74
802	S7570657	30-Jul-2025	30-Jul-2025		UPI/521142898029 /UPI Pay/paytm- delhivery//IClbae5b	4721.00	NA	516954.74
803	S7668930	30-Jul-2025	30-Jul-2025		UPI/387260675421 /Sent using Payt/7655867543 @ptye/S	NA	100000.00	616954.74
804	S8003454	31-Jul-2025	31-Jul-2025		UPI/630914329149 /Payment from Ph/9348584538@y bl/UN	NA	950.00	617904.74
805	S9158084	31-Jul-2025	31-Jul-2025		UPI/344561371014 /Payment from Ph/9861738509@i bl/HD	NA	5700.00	623604.74
806	S9683804	01-Aug-2025	01-Aug-2025		UPI/044528960926 /Payment from Ph/9861115104@a xl/St	NA	27000.00	650604.74
807	S9718629	01-Aug-2025	01-Aug-2025		UPI/230985744364 /Payment from Ph/9438772798@i bl/St	NA	30000.00	680604.74
808	S9763219	01-Aug-2025	01-Aug-2025		UPI/937281871031 /Payment from Ph/8260526142@a xl/St	NA	3000.00	683604.74
809	S9934398	01-Aug-2025	01-Aug-2025		UPI/730268863177 /Payment from Ph/77352286@ybl/ Stat	NA	200.00	683804.74
810	S9931521	01-Aug-2025	01-Aug-2025		UPI/196004708592 /Payment from Ph/77352286@axl/ Stat	NA	100.00	683904.74
811	S374927	01-Aug-2025	01-Aug-2025		UPI/803493958580 /Cauliflower Bar/9337957846@ ybl/Pu	NA	13500.00	697404.74
812	S437553	01-Aug-2025	01-Aug-2025		UPI/BAIRIGANJA/9 439154152@ybl/P ayment fr/HDFC BANK	NA	450.00	697854.74
813	S866193	02-Aug-2025	02-Aug-2025		UPI/762124006039 /Payment from Ph/7735013312@a xl/AX	NA	20000.00	717854.74
814	S940080	02-Aug-2025	02-Aug-2025		UPI/868265398817 /Payment from Ph/93370005190@ axl/S	NA	500.00	718354.74
815	S940452	02-Aug-2025	02-Aug-2025		UPI/152380512717 /Payment from Ph/8144570938@a xl/IN	NA	500.00	718854.74
816	S1162099	02-Aug-2025	02-Aug-2025		UPI/962780839841 /Payment from Ph/9827329435@y bl/AI	NA	120.00	718974.74
817	S1722691	03-Aug-2025	03-Aug-2025		UPI/645694574947 /Payment from Ph/6372934221- 3@yb/A	NA	400.00	719374.74
818	S1735661	03-Aug-2025	03-Aug-2025		UPI/662687534770 /Payment from Ph/7008346422@a xl/BA	NA	1180.00	720554.74
819	S1926882	03-Aug-2025	03-Aug-2025		UPI/244244524464 /Payment from Ph/9861744561@y bl/St	NA	1250.00	721804.74

820	S1937786	03-Aug-2025	03-Aug-2025		UPI/937166960182 /Payment from Ph/9861744561@ybl/St	NA	2000.00	723804.74
821	S1948859	03-Aug-2025	03-Aug-2025		UPI/220548251388 /Disha/9337957846 @ybl/Punjab Natio	NA	2050.00	725854.74
822	S2089179	03-Aug-2025	03-Aug-2025		UPI/NIHARRANJA/niharswain7210/Pa yment fr/INDUSIND	NA	2400.00	728254.74
823	S2501446	04-Aug-2025	04-Aug-2025		UPI/980425751041 /Payment from Ph/6370214998@a xl/St	NA	800.00	729054.74
824	S2546130	04-Aug-2025	04-Aug-2025		UPI/529033514286 /Payment from Ph/9861119267@ybl/St	NA	350.00	729404.74
825	S2595378	04-Aug-2025	04-Aug-2025		UPI/995074848659 /Payment from Ph/9861558095@a xl/St	NA	1300.00	730704.74
826	S2610419	04-Aug-2025	04-Aug-2025		UPI/734119543541 /Payment from Ph/7008289591-2@ax/S	NA	500.00	731204.74
827	S2636883	04-Aug-2025	04-Aug-2025		UPI/756751659411 /Payment from Ph/9692535328@ybl/IN	NA	20000.00	751204.74
828	S2712799	04-Aug-2025	04-Aug-2025		UPI/911398134470 /Payment from Ph/8895032644@a xl/IN	NA	100.00	751304.74
829	S2800894	04-Aug-2025	04-Aug-2025		UPI/247763271787 /Payment from Ph/9861618402@ybl/UN	NA	750.00	752054.74
830	S2887154	04-Aug-2025	04-Aug-2025		UPI/377978243550 /Payment from Ph/8144303360-2@yb/B	NA	1000.00	753054.74
831	S4164858	05-Aug-2025	05-Aug-2025		NEFT- IDIBN5202508050 2794482- SUCHISMITA LENKA-//URG	NA	35000.00	788054.74
832	S4978435	06-Aug-2025	06-Aug-2025		UPI/NIHARRANJA/niharswain7210/Pa yment fr/INDUSIND	NA	1500.00	789554.74
833	M319213	06-Aug-2025	06-Aug-2025		BY CASH - SEMILIGUDA H	NA	640000.00	1429554.74
834	S5152342	06-Aug-2025	06-Aug-2025		VIN/AGRIM /202508061237/52 1807528829/	23661.00	NA	1405893.74
835	S5329641	06-Aug-2025	06-Aug-2025		INF/NEFT/ICICN42 025080650257968/ CITI0100000/mhpl	500000.00	NA	905893.74
836	S5336154	06-Aug-2025	06-Aug-2025		INF/NEFT/ICICN42 025080650266334/ CNRB0010697/ind oam	200000.00	NA	705893.74
837	S5496214	06-Aug-2025	06-Aug-2025		UPI/521883646513 /UPI Pay/gagan.smg-3@okh//ICI111a7	2000.00	NA	703893.74
838	S5940911	07-Aug-2025	07-Aug-2025		UPI/943069221001 /Payment from Ph/7846843757@a xl/AI	NA	3000.00	706893.74
839	S5948776	07-Aug-2025	07-Aug-2025		UPI/895203552224 /Payment from Ph/8249021087@a xl/BA	NA	2000.00	708893.74

840	S5953709	07-Aug-2025	07-Aug-2025		UPI/789033636101 /Payment from Ph/rabipambiyable @/H	NA	1600.00	710493.74
841	S5957167	07-Aug-2025	07-Aug-2025		UPI/514990726456 /Payment from Ph/7815055735@i bl/UN	NA	1000.00	711493.74
842	S6022253	07-Aug-2025	07-Aug-2025		UPI/176642090914 /Payment from Ph/8249921643@a xl/UN	NA	3500.00	714993.74
843	S5982135	07-Aug-2025	07-Aug-2025		UPI/361922488245 /Payment from Ph/8249921643@y bl/UN	NA	250.00	715243.74
844	S6034576	07-Aug-2025	07-Aug-2025		UPI/NIHARRANJA/ niharswain7210/Pa yment fr/INDUSIND	NA	14700.00	729943.74
845	S6082409	07-Aug-2025	07-Aug-2025		UPI/941213768071 /Payment from Ph/9438539173@a xl/HD	NA	10000.00	739943.74
846	S6075007	07-Aug-2025	07-Aug-2025		UPI/521936295160 /UPI/abinashlenka6 56/State Bank Of	NA	2000.00	741943.74
847	S6346346	07-Aug-2025	07-Aug-2025		CLG/SUJATA/4364 79/SBI/06.08.2025	NA	60000.00	801943.74
848	S6387561	07-Aug-2025	07-Aug-2025		INF/NEFT/ICICN42 025080751148907/ HDFC0000152/Co minz	50000.00	NA	751943.74
849	S6390376	07-Aug-2025	07-Aug-2025		INF/NEFT/ICICN42 025080751154151/ UTIB0CCH274/No ble	50000.00	NA	701943.74
850	S6391693	07-Aug-2025	07-Aug-2025		INF/NEFT/ICICN42 025080751155925/ YESB0CMSNOC/d ehats	300000.00	NA	401943.74
851	S7238534	08-Aug-2025	08-Aug-2025		UPI/999006470821 /Payment from Ph/8144183466@a xl/St	NA	1680.00	403623.74
852	S7347437	08-Aug-2025	08-Aug-2025		UPI/241001741656 /Payment from Ph/8260800576@y bl/HD	NA	7000.00	410623.74
853	S7417228	08-Aug-2025	08-Aug-2025		UPI/198193623522 /Payment from Ph/9861647791@y bl/AN	NA	1000.00	411623.74
854	S7447929	08-Aug-2025	08-Aug-2025		UPI/752981227199 /Payment from Ph/7978911483@a xl/St	NA	200.00	411823.74
855	S7483289	08-Aug-2025	08-Aug-2025		UPI/903405495203 /Payment from Ph/9438772798@i bl/St	NA	40000.00	451823.74
856	S7499358	08-Aug-2025	08-Aug-2025		UPI/554486979419 /Payment from Ph/9827473744@a xl/UN	NA	2350.00	454173.74
857	S7500783	08-Aug-2025	08-Aug-2025		UPI/623877269433 /Payment from Ph/6372436609@a xl/St	NA	1600.00	455773.74
858	S7525188	08-Aug-2025	08-Aug-2025		UPI/669823540497 /Payment from Ph/6372436609@a xl/St	NA	100.00	455873.74
859	S7531342	08-Aug-2025	08-Aug-2025		UPI/973561946025 /Payment from Ph/8763836614- l1de/S	NA	4000.00	459873.74

860	S7552096	08-Aug-2025	08-Aug-2025		UPI/552048477198 /Payment from Ph/8144837337@a xl/UN	NA	1000.00	460873.74
861	S7674096	08-Aug-2025	08-Aug-2025		UPI/968871559821 /Payment from Ph/bkruna223@axl /Sta	NA	400.00	461273.74
862	S7840370	08-Aug-2025	08-Aug-2025		NEFT- CITIN52025080806 943327-BAYER CROPSCIENCE LIMI	NA	5400.00	466673.74
863	S7841664	08-Aug-2025	08-Aug-2025		NEFT- CITIN52025080806 944466-BAYER CROPSCIENCE LIMI	NA	11250.00	477923.74
864	S8199085	08-Aug-2025	08-Aug-2025		UPI/BAIRIGANJA/9 439154152@ybl/P ayment fr/HDFC BANK	NA	2700.00	480623.74
865	S8423651	09-Aug-2025	09-Aug-2025		UPI/234395704636 /Payment from Ph/8249968508- 3@axl/	NA	850.00	481473.74
866	S8439104	09-Aug-2025	09-Aug-2025		UPI/175377024797 /Payment from Ph/6370137147- 2@yb/	NA	240.00	481713.74
867	S8504615	09-Aug-2025	09-Aug-2025		UPI/190145912506 /2/8280420418@ibl /State Bank Of I/	NA	250.00	481963.74
868	S8546244	09-Aug-2025	09-Aug-2025		UPI/522148986775 /UPI/gunthadhirend ra/State Bank Of	NA	650.00	482613.74
869	S8664663	09-Aug-2025	09-Aug-2025		UPI/825434862230 /Payment from Ph/8280940891@y bl/St	NA	560.00	483173.74
870	S8808808	09-Aug-2025	09-Aug-2025		UPI/150765748853 /Payment from Ph/9438539173@a xl/HD	NA	10000.00	493173.74
871	S9311975	10-Aug-2025	10-Aug-2025		UPI/765600219684 /Payment from Ph/7978684866@a xl/AX	NA	1900.00	495073.74
872	S210130	11-Aug-2025	11-Aug-2025		INF/NEFT/ICICN42 025081156276101/ SBIN0004140/saicr o	50000.00	NA	445073.74
873	S725000	11-Aug-2025	11-Aug-2025		UPI/238729871731 /Payment from Ph/6370465988@y bl/St	NA	2250.00	447323.74
874	S1882403	12-Aug-2025	12-Aug-2025		NEFT- IDIBN5202508120 3992708- SUCHISMITA LENKA-//URG	NA	100000.00	547323.74
875	S2246190	13-Aug-2025	13-Aug-2025		UPI/777587512518 /Payment from Ph/9493175458@y bl/UC	NA	1000.00	548323.74
876	S2247464	13-Aug-2025	13-Aug-2025		UPI/550241687989 /Payment from Ph/6370852949@j bl/St	NA	500.00	548823.74
877	M320526	13-Aug-2025	13-Aug-2025		BY CASH - SEMILIGUDA F	NA	620000.00	1168823.74
878	S2362531	13-Aug-2025	13-Aug-2025		UPI/872595950945 /Payment from Ph/9641476161@y bl/St	NA	850.00	1169673.74

879	S2379989	13-Aug-2025	13-Aug-2025		UPI/401841168587 /Payment from Ph/8249512788@i bl/St	NA	100.00	1169773.74
880	S2416806	13-Aug-2025	13-Aug-2025		UPI/759308791807 /Payment from Ph/9861045265@a xl/St	NA	100.00	1169873.74
881	S2885064	13-Aug-2025	13-Aug-2025		INF/NEFT/ICICN42 025081358404381/ HDFC0004343/nuz ive	100000.00	NA	1069873.74
882	S3145039	14-Aug-2025	14-Aug-2025		UPI/728745667970 /Payment from Ph/6371318293@a xl/UN	NA	200.00	1070073.74
883	S3165999	14-Aug-2025	14-Aug-2025		UPI/972797518254 /Payment from Ph/7846838350@y bl/UN	NA	11000.00	1081073.74
884	S3202332	14-Aug-2025	14-Aug-2025		UPI/244584684407 /Payment from Ph/9692820600@a xl/AI	NA	1800.00	1082873.74
885	S3214685	14-Aug-2025	14-Aug-2025		UPI/275240179292 /Payment from Ph/34445082872@ ybl/S	NA	400.00	1083273.74

Legends Used in Account Statement

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

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

*You can download maximum of 2000 Transaction.

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