

## Details of statement



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Name	MAYANAND TRADERS
Address	GRAM POST DHAMNA DIST NARSINGHPUR GRAM POST DHAMNA DIST NARSINGHPUR
City	NARSINGHPUR
State	MADHYA PRADESH
Pincode	487001
Mobile No	918962911316
Email Id	
Home branch	NAYAGAON
IFSC	UBIN0544981

Customer/CIF ID	900974207
Account Type	Current Account
Account Number	449801010030095
Currency	INR
Branch Address	At & Post Nayagaon, Dist. Narsinghpur, Madhya Pradesh.
Statement Date	08/09/2025 12:51 PM
Statement Period	01/09/2024 To 31/08/2025

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	31/08/2025	W50370329	IMPSAR/524317061112/KARNATAKA AGRO C /KACIMPDR01416	110000.00 (Dr)	20084.93 (Cr)
2	31/08/2025	W46936861	UPIAB/015458155327/CR/DEEPAK /KKBK/ 8963901316@yb	40000.00 (Cr)	130084.93 (Cr)
3	31/08/2025	W31801716	UPIAB/608732689129/CR/DEEPESH /UBIN/ 6265492219@ax	11000.00 (Cr)	90084.93 (Cr)
4	30/08/2025	V97341813	IMPSAR/524218900262/Natco Pharma Limite /DSMP001211	80000.00 (Dr)	79084.93 (Cr)
5	30/08/2025	V84807846	IMPSAR/524215848485/Siddhi Vinayak Tra/33711649782	60000.00 (Dr)	159084.93 (Cr)
6	30/08/2025	V65555806	UPIAB/517087221223/CR/MR INDRA/BDBL /indrakumarverm	30000.00 (Cr)	219084.93 (Cr)
7	30/08/2025	V57549104	Cash Trans Chrg for Amt:50000.000000	59.00 (Dr)	189084.93 (Cr)
8	29/08/2025	V27000960	UPIAB/798616267809/CR/DEEPESH /UBIN/ 6265492219@yb	2500.00 (Cr)	189143.93 (Cr)
9	29/08/2025	A642116	BY CASH	100000.00 (Cr)	186643.93 (Cr)
10	28/08/2025	U74935244	UPIAB/731838442969/CR/DEEPESH /UBIN/ 6265492219@ax	27500.00 (Cr)	86643.93 (Cr)
11	28/08/2025	A502547	BY CASH	50000.00 (Cr)	59143.93 (Cr)
12	28/08/2025	U41257373	NEFT:PHONEPE LIMITED-PAYMENT AGGREGATOR AXNPN2402	780.00 (Cr)	9143.93 (Cr)
13	27/08/2025	U24261719	UPIAB/271860586387/CR/DEEPAK /KKBK/ 8963901316@ax	5000.00 (Cr)	8363.93 (Cr)
14	27/08/2025	U24074992	IMPSAR/523919312645/SARASWATI AGRO /53540200000065	30000.00 (Dr)	3363.93 (Cr)



NEFT : National Electronic Fund Transfer | UPI : Unified Payment Interface  
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15	26/08/2025	T24567290	NEFT:PHONEPE LIMITED-PAYMENT AGGREGATOR AXNPN2381	300.00 (Cr)	33363.93 (Cr)
16	25/08/2025	T6543246	IMPSAR/523719939374/UNIQUE TRADERS /50149379654	63000.00 (Dr)	33063.93 (Cr)
17	25/08/2025	S99584545	IMPSAR/523718918650/Natco Pharma Limite /DSMP001211	50000.00 (Dr)	96063.93 (Cr)
18	25/08/2025	S93000449	IMPSAR/523716894377/Parijat Industr/ZPARIJCP009210	50000.00 (Dr)	146063.93 (Cr)
19	24/08/2025	S2515933	NEFT:PHONEPE LIMITED-PAYMENT AGGREGATOR AXNPN2369	103000.00 (Cr)	196063.93 (Cr)
20	22/08/2025	Y11581901	UPIAB/646611536015/CR/DEEPESH /UBIN/ 6265492219@yb	50000.00 (Cr)	93063.93 (Cr)
21	16/08/2025	U32707436	NEFT:PHONEPE LIMITED-PAYMENT AGGREGATOR AXNPN2283	951.00 (Cr)	43063.93 (Cr)
22	15/08/2025	U1801763	UPIAR/100176132302/DR/Rupifi T/INDB/rupifitechnolo	37455.00 (Dr)	42112.93 (Cr)
23	15/08/2025	T77569225	NEFT:PHONEPE LIMITED-PAYMENT AGGREGATOR AXNPN2273	1900.00 (Cr)	79567.93 (Cr)
24	14/08/2025	T17720626	NEFT:PHONEPE LIMITED-PAYMENT AGGREGATOR AXNPN2262	1000.00 (Cr)	77667.93 (Cr)
25	13/08/2025	S87868888	UPIAB/466382186599/CR/SHUBHAM /UBIN/ 7697968181@yb	60000.00 (Cr)	76667.93 (Cr)
26	07/08/2025	W11690203	UPIAR/954893334195/DR/SHAILEND/PUNB/balaji.kareli@	5000.00 (Dr)	16667.93 (Cr)
27	06/08/2025	V4394021	NEFT:PHONEPE LIMITED-PAYMENT AGGREGATOR AXNPN2186	1010.00 (Cr)	21667.93 (Cr)
28	03/08/2025	T10877962	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2154	5060.00 (Cr)	20657.93 (Cr)
29	31/07/2025	Y73000234	IMPSAR/521221914740/Parijat Industr/ZPARIJCP009210	50000.00 (Dr)	15597.93 (Cr)
30	31/07/2025	Y67159332	IMPSAR/521220895893/KARNATAKA AGRO C /KACIMPDR01416	50000.00 (Dr)	65597.93 (Cr)
31	31/07/2025	Y47746742	IMPSAR/521215819929/SUDARSHAN FARM CHE /SUFAMPR0946	100000.00 (Dr)	115597.93 (Cr)
32	30/07/2025	X90274329	IMPSAB/521116412397/Rohit Patel/9009635653	340.00 (Cr)	215597.93 (Cr)
33	30/07/2025	X80560439	IMPSAR/521114582903/SUDARSHAN FARM CHE /SUFAMPR0946	100000.00 (Dr)	215257.93 (Cr)
34	30/07/2025	X79064617	IMPSAR/521114575890/Siddhi Vinayak Tra/33711649782	50000.00 (Dr)	315257.93 (Cr)
35	30/07/2025	X70755437	IMPSAR/521111537930/Parijat Industr/ZPARIJCP009210	50000.00 (Dr)	365257.93 (Cr)
36	30/07/2025	X70671356	UPIAB/527181497522/CR/DEEPAK /KKBK/ 8963901316@yb	30000.00 (Cr)	415257.93 (Cr)



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37	30/07/2025	X70169360	IMPSAR/521111535278/SUDARSHAN FARM CHE /SUFAMPR0946	300000.00 (Dr)	385257.93 (Cr)
38	28/07/2025	W40648836	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2099	800.00 (Cr)	685257.93 (Cr)
39	26/07/2025	V34726403	NEFT:BUDDHESHWAR KISAN SEVA KENDRA ICIN42075032134	500000.00 (Cr)	684457.93 (Cr)
40	26/07/2025	V34204994	IMPSAB/520708548886/KRISHNA KUMAR PATEL /9754544949	50000.00 (Cr)	184457.93 (Cr)
41	25/07/2025	U76867749	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2067	1000.00 (Cr)	134457.93 (Cr)
42	18/07/2025	Y7307685	IMPSAR/519919396170/Buddheshwar Kisan /076405500271	500000.00 (Dr)	133457.93 (Cr)
43	17/07/2025	X7346944	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1980	151.00 (Cr)	633457.93 (Cr)
44	16/07/2025	W70955307	RTGS:RAJENDRA SINGH PATEL CNRBR52025071661262900	250000.00 (Cr)	633306.93 (Cr)
45	16/07/2025	W47501207	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1970	50060.00 (Cr)	383306.93 (Cr)
46	15/07/2025	W31184214	IMPSAR/519620793397/Natco Pharma Limite /DSMP001211	130000.00 (Dr)	333246.93 (Cr)
47	15/07/2025	W23951034	IMPSAR/519619773389/Buddheshwar Kisan /076405500271	50000.00 (Dr)	463246.93 (Cr)
48	15/07/2025	V86847451	UPIAB/882123716428/CR/MR INDRA/BDBL /indrakumarverm	29500.00 (Cr)	513246.93 (Cr)
49	15/07/2025	V84469425	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1969	430.00 (Cr)	483746.93 (Cr)
50	14/07/2025	V66928271	UPIAB/653133249423/CR/CHIRAG /CNRB/ 9755770580@yb	50500.00 (Cr)	483316.93 (Cr)
51	14/07/2025	V45553832	UPIAB/454132678329/CR/DEEPAK /KKBK/ 8963901316@ax	50000.00 (Cr)	432816.93 (Cr)
52	14/07/2025	V44469305	IMPSAR/519514487741/Aakash Lodhi/2962101009741	60000.00 (Dr)	382816.93 (Cr)
53	14/07/2025	V44146373	IMPSAR/519514486313/SARASWATI AGRO /53540200000065	25000.00 (Dr)	442816.93 (Cr)
54	14/07/2025	A726296	BY AAKASH LODHI	350000.00 (Cr)	467816.93 (Cr)
55	14/07/2025	A676471	BY CASH	49500.00 (Cr)	117816.93 (Cr)
56	14/07/2025	V21681746	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1958	17610.00 (Cr)	68316.93 (Cr)
57	12/07/2025	U31745683	IMPSAR/519316171110/Siddhi Vinayak Tra/33711649782	50000.00 (Dr)	50706.93 (Cr)
58	11/07/2025	T72903152	UPIAR/417221300151/DR/Master A/CBIN /ayushgirdoniya	16500.00 (Dr)	100706.93 (Cr)



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59	11/07/2025	A830109	BY CASH	49500.00 (Cr)	117206.93 (Cr)
60	11/07/2025	T46005187	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1926	28000.00 (Cr)	67706.93 (Cr)
61	10/07/2025	T29290498	UPIAR/131753624725/DR/AGRO MAR/ICIC/eazypay. VY1NJR	80000.00 (Dr)	39706.93 (Cr)
62	10/07/2025	T6542165	IMPSAB/519115532637/KRISHNA KUMAR PATEL /9754544949	60000.00 (Cr)	119706.93 (Cr)
63	10/07/2025	S80468068	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1915	10000.00 (Cr)	59706.93 (Cr)
64	09/07/2025	S29474692	UPIAB/519005905823/CR/SOMESH /SBIN /somesht642@oks	15300.00 (Cr)	49706.93 (Cr)
65	08/07/2025	Y79567838	IMPSAR/518915289681/SUDARSHAN FARM CHE /SUFAMPR0946	200000.00 (Dr)	34406.93 (Cr)
66	08/07/2025	Y78635772	IMPSAB/518914300366/BUDDHESHWAR KISAN S /9754544949	152000.00 (Cr)	234406.93 (Cr)
67	08/07/2025	Y71465684	IMPSAR/518912257135/SHAKTI SINGH RA /50200096117494	210000.00 (Dr)	82406.93 (Cr)
68	08/07/2025	Y56337996	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1893	10000.00 (Cr)	292406.93 (Cr)
69	05/07/2025	X815103	UPIAR/756116172435/DR/MS SHUBH/IBKL /shubham975522@	49500.00 (Dr)	282406.93 (Cr)
70	05/07/2025	A677824	BY CASH	49500.00 (Cr)	331906.93 (Cr)
71	04/07/2025	W8643337	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1850	18700.00 (Cr)	282406.93 (Cr)
72	03/07/2025	V63915974	RTGS:SHAKTI SINGH RAJPUT HDFCR52025070387072290	210000.00 (Cr)	263706.93 (Cr)
73	02/07/2025	V211303	UPIAR/643794446018/DR/Mr Basan/MAHB /basantchauhan3	24800.00 (Dr)	53706.93 (Cr)
74	02/07/2025	U95101754	UPIAB/373157085526/CR/RAM KUMA/SBIN/ 9424995147@yb	40000.00 (Cr)	78506.93 (Cr)
75	01/07/2025	U13534187	Cash Trans Chrg for Amt:130000.000000	153.40 (Dr)	38506.93 (Cr)
76	30/06/2025	T91252570	IMPSAR/518118526406/Parijat Industr/ZPARIJCP009210	100000.00 (Dr)	38660.33 (Cr)
77	30/06/2025	T90566212	UPIAB/541474815780/CR/DEEPAK /KKBK/ 8963901316@ax	40000.00 (Cr)	138660.33 (Cr)
78	30/06/2025	T88002627	IMPSAR/518117511939/SUDARSHAN FARM CHE /SUFAMPR0946	100000.00 (Dr)	98660.33 (Cr)
79	30/06/2025	T86051269	IMPSAR/518116502225/Siddhi Vinayak Tra/33711649782	70000.00 (Dr)	198660.33 (Cr)
80	30/06/2025	A1027886	BY CASH	180000.00 (Cr)	268660.33 (Cr)



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81	29/06/2025	T3858650	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1807	900.00 (Cr)	88660.33 (Cr)
82	29/06/2025	T1852975	Sms Charges For June Qtr ,2025	38.06 (Dr)	87760.33 (Cr)
83	28/06/2025	S28274516	UPIAB/235350963517/CR/RAM KUMA/SBIN/9424995147@ax	50000.00 (Cr)	87798.39 (Cr)
84	26/06/2025	Y21645762	IMPSAR/517715746727/SARASWATI AGRO /53540200000065	50000.00 (Dr)	37798.39 (Cr)
85	26/06/2025	A652142	BY CASH	49900.00 (Cr)	87798.39 (Cr)
86	26/06/2025	X97298186	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1775	18200.00 (Cr)	37898.39 (Cr)
87	25/06/2025	X35448083	Cash Trans Chrg for Amt:50000.000000	59.00 (Dr)	19698.39 (Cr)
88	24/06/2025	X10535671	IMPSAR/517517366582/SUDARSHAN FARM CHE /SUFAMPR0946	95000.00 (Dr)	19757.39 (Cr)
89	24/06/2025	X8051083	UPIAR/271994508835/DR/AGRO MAR/ICIC/eazypay. VY1NJR	80000.00 (Dr)	114757.39 (Cr)
90	24/06/2025	A512322	BY CASH	100000.00 (Cr)	194757.39 (Cr)
91	24/06/2025	W86180469	UPIAB/807853839388/CR/ABHAYRAJ/CNRB/9479473731@yb	5250.00 (Cr)	94757.39 (Cr)
92	24/06/2025	W80020397	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1753	4400.00 (Cr)	89507.39 (Cr)
93	23/06/2025	W48388398	UPIAB/299154083981/CR/MR INDRA/BDBL /indrakumarverm	40000.00 (Cr)	85107.39 (Cr)
94	22/06/2025	V64248750	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1732	4750.00 (Cr)	45107.39 (Cr)
95	21/06/2025	V31671110	IMPSAR/517215792531/Natco Pharma Limite /DSMP001211	100000.00 (Dr)	40357.39 (Cr)
96	21/06/2025	V31092724	UPIAB/249926934606/CR/MR INDRA/BDBL /indrakumarverm	45000.00 (Cr)	140357.39 (Cr)
97	21/06/2025	V31043761	UPIAB/083410506607/CR/MR INDRA/BDBL /indrakumarverm	50000.00 (Cr)	95357.39 (Cr)
98	21/06/2025	V30970309	UPIAB/595904271527/CR/MR INDRA/BDBL /indrakumarverm	10.00 (Cr)	45357.39 (Cr)
99	21/06/2025	V22533220	KARNATAKA AGRO CHEMICALS	10000.00 (Dr)	45347.39 (Cr)
100	21/06/2025	V10919767	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1721	3850.00 (Cr)	55347.39 (Cr)
101	20/06/2025	U79162984	UPIAR/916964672240/DR/AGRO MAR/ICIC/eazypay. VY1NJR	70000.00 (Dr)	51497.39 (Cr)
102	18/06/2025	T30565036	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1699	5300.00 (Cr)	121497.39 (Cr)



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103	17/06/2025	S72564703	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1688	27451.00 (Cr)	116197.39 (Cr)
104	16/06/2025	S11274310	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1678	6780.00 (Cr)	88746.39 (Cr)
105	15/06/2025	Y53925707	UPIAB/442816331665/CR/ PHONEPE/utib/phonepe. payout	50.00 (Cr)	81966.39 (Cr)
106	13/06/2025	X67164020	IMPSAR/516415252488/Parijat Industr/ZPARIJCP009210	100000.00 (Dr)	81916.39 (Cr)
107	13/06/2025	X63402671	UPIAR/724632368127/DR/Mr AMAN /CBIN/7974163331@yb	42050.00 (Dr)	181916.39 (Cr)
108	12/06/2025	X28112421	IMPSAR/516320118839/SARASWATI AGRO /53540200000065	50000.00 (Dr)	223966.39 (Cr)
109	12/06/2025	W99422924	UPIAB/164264128249/CR/RAM KUMA/SBIN/9424995147@yb	60000.00 (Cr)	273966.39 (Cr)
110	11/06/2025	W60144402	IMPSAR/516219895324/Patel Agro/1558102000002776	58080.00 (Dr)	213966.39 (Cr)
111	10/06/2025	V56248810	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1613	250.00 (Cr)	272046.39 (Cr)
112	09/06/2025	V23679448	IMPSAR/516016406015/RCCPL PVT LTD /VRCC000001032098	4000.00 (Dr)	271796.39 (Cr)
113	09/06/2025	V15234752	IMPSAR/516013365111/RCCPL PVT LTD /VRCC000001032098	193620.00 (Dr)	275796.39 (Cr)
114	09/06/2025	V10168167	IMPSAR/516012342447/RCCPL PVT LTD /VRCC000001032098	50.00 (Dr)	469416.39 (Cr)
115	09/06/2025	U93926210	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1603	5000.00 (Cr)	469466.39 (Cr)
116	08/06/2025	U87822391	IMPSAR/515923271554/RCCPL PVT LTD /VRCC000001032098	50.00 (Dr)	464466.39 (Cr)
117	08/06/2025	U87680376	IMPSAR/515923270950/RCCPL PVT LTD /VRCC000001032098	50.00 (Cr)	464516.39 (Cr)
118	08/06/2025	U87658930	IMPSAR/515923270950/RCCPL PVT LTD /VRCC000001032098	50.00 (Dr)	464466.39 (Cr)
119	05/06/2025	S74927592	BY INST 983312 : CTS MICR O/W CLG	33600.00 (Cr)	464516.39 (Cr)
120	04/06/2025	S26250292	UPIAB/658629400807/CR/RAM KUMA/SBIN/9424995147@yb	99000.00 (Cr)	430916.39 (Cr)
121	04/06/2025	S11597512	UPIAR/515542208595/DR/Rupifi T/ICIC/rupifi1.payu@i	50000.00 (Dr)	331916.39 (Cr)
122	03/06/2025	Y58800091	NEFT:Mr. BUDHGAON GRAM PANCHAYAT RAJYA CBINH251541	99750.00 (Cr)	381916.39 (Cr)
123	03/06/2025	Y57215962	NEFT:Mr. BUDHGAON GRAM PANCHAYAT RAJYA CBINH251541	99750.00 (Cr)	282166.39 (Cr)
124	03/06/2025	Y31709151	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1548	7120.00 (Cr)	182416.39 (Cr)



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125	02/06/2025	X93609825	UPIAB/231771336584/CR/RAM KUMA/SBIN/9424995147@yb	100000.00 (Cr)	175296.39 (Cr)
126	02/06/2025	X67886729	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1537	30000.00 (Cr)	75296.39 (Cr)
127	01/06/2025	X21219551	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1527	6000.00 (Cr)	45296.39 (Cr)
128	31/05/2025	W71654829	MOBFT from: KRASHI MITRA KISAN S/515115491986	15060.00 (Cr)	39296.39 (Cr)
129	30/05/2025	W33267788	IMPSAR/515019590230/Buddheshwar Kisan /076405500271	55000.00 (Dr)	24236.39 (Cr)
130	30/05/2025	W19263702	IMPSAR/515016542076/UNIQUE TRADERS /50149379654	30000.00 (Dr)	79236.39 (Cr)
131	30/05/2025	W19049783	IMPSAR/515016541229/Siddhi Vinayak Tra/33711649782	30000.00 (Dr)	109236.39 (Cr)
132	30/05/2025	A725143	BY CASH	49500.00 (Cr)	139236.39 (Cr)
133	30/05/2025	V89556214	Cash Trans Chrg for Amt:15000.000000	59.00 (Dr)	89736.39 (Cr)
134	29/05/2025	V71604779	IMPSAR/514919369979/Natco Pharma Limite /DSMP001211	130000.00 (Dr)	89795.39 (Cr)
135	29/05/2025	V66498094	UPIAB/945797427038/CR/MAYANAND/UBIN /deepaklodhi896	45000.00 (Cr)	219795.39 (Cr)
136	29/05/2025	A763729	BY CASH	65000.00 (Cr)	174795.39 (Cr)
137	29/05/2025	V53552243	IMPSAR/514913298063/Patel Agro/1558102000002776	320640.00 (Dr)	109795.39 (Cr)
138	29/05/2025	V33225005	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1495	250.00 (Cr)	430435.39 (Cr)
139	28/05/2025	U84185049	UPIAB/877231393022/CR/RAM KUMA/SBIN/9424995147@yb	99000.00 (Cr)	430185.39 (Cr)
140	27/05/2025	U50910900	IMPSAR/514717956882/Parijat Industr/ZPARIJCP009210	100000.00 (Dr)	331185.39 (Cr)
141	27/05/2025	U18648212	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1473	700.00 (Cr)	431185.39 (Cr)
142	26/05/2025	T84775545	IMPSAR/514614712618/Natco Pharma Limite /DSMP001211	100000.00 (Dr)	430485.39 (Cr)
143	26/05/2025	T61427557	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1463	199.00 (Cr)	530485.39 (Cr)
144	25/05/2025	S86032381	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1452	1300.00 (Cr)	530286.39 (Cr)
145	23/05/2025	S21353512	IMPSAR/514320248646/SUDARSHAN FARM CHE /SUFAMPR0946	22400.00 (Dr)	528986.39 (Cr)
146	23/05/2025	S2050254	IMPSAR/514315189627/Patel Agro/1558102000002776	300000.00 (Dr)	551386.39 (Cr)



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147	23/05/2025	Y75617958	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1430	400.00 (Cr)	851386.39 (Cr)
148	22/05/2025	Y18917523	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1420	9000.00 (Cr)	850986.39 (Cr)
149	21/05/2025	X67343622	BY INST 968929 : CTS MICR O/W CLG	500000.00 (Cr)	841986.39 (Cr)
150	21/05/2025	X58817794	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1419	500.00 (Cr)	341986.39 (Cr)
151	20/05/2025	X1588383	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1408	1470.00 (Cr)	341486.39 (Cr)
152	19/05/2025	W70104252	RTGS:BUDDHESHWAR KISAN SEVA KEN ICIC190525551214	230000.00 (Cr)	340016.39 (Cr)
153	19/05/2025	W41774977	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1397	49951.00 (Cr)	110016.39 (Cr)
154	18/05/2025	W7896732	IMPSAR/513814166810/UNIQUE TRADERS /50149379654	20000.00 (Dr)	60065.39 (Cr)
155	18/05/2025	W5474250	IMPSAR/513813158551/Patel Agro/1558102000002776	25000.00 (Dr)	80065.39 (Cr)
156	17/05/2025	V29012820	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1376	39600.00 (Cr)	105065.39 (Cr)
157	15/05/2025	U52192808	IMPSAR/513519669080/gencrest bio pr /GENCREST001831	10000.00 (Dr)	65465.39 (Cr)
158	15/05/2025	U10393098	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1354	500.00 (Cr)	75465.39 (Cr)
159	14/05/2025	T72017033	IMPSAR/513414375238/UNIQUE TRADERS /50149379654	50000.00 (Dr)	74965.39 (Cr)
160	14/05/2025	T48983584	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1344	2900.00 (Cr)	124965.39 (Cr)
161	13/05/2025	T28824775	UPIAR/066002129380/DR/Bank Acc/ICIC /076205004759@I	20000.00 (Dr)	122065.39 (Cr)
162	12/05/2025	S56144433	IMPSAR/513214953287/Aakash Lodhi/2962101009741	100000.00 (Dr)	142065.39 (Cr)
163	12/05/2025	S48347107	IMPSAR/513212919015/Buddheshwar Kisan /076405500271	71220.00 (Dr)	242065.39 (Cr)
164	11/05/2025	Y94554913	IMPSAR/513113772256/Aakash Lodhi/2962101009741	198000.00 (Dr)	313285.39 (Cr)
165	11/05/2025	Y94482609	IMPSAR/513113772018/Aakash Lodhi/2962101009741	1000.00 (Dr)	511285.39 (Cr)
166	11/05/2025	Y92402086	IMPSAR/513112765674/Aakash Lodhi/2962101009741	1000.00 (Dr)	512285.39 (Cr)
167	11/05/2025	Y76280285	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1311	300.00 (Cr)	513285.39 (Cr)
168	10/05/2025	Y43381148	UPIAR/059417892773/DR/Mr AMAN /CBIN/ 7974163331@yb	35050.00 (Dr)	512985.39 (Cr)



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169	09/05/2025	A880033	AAKASH LODHI LOAN DISBURSEMENT	505000.00 (Cr)	548035.39 (Cr)
170	09/05/2025	X87232883	UPIAR/840161112428/DR/ABHISEK /BARB /abhishekagrawa	2000.00 (Dr)	43035.39 (Cr)
171	09/05/2025	X86861816	IMPSAR/512915407987/Siddhi Vinayak Tra/33711649782	50000.00 (Dr)	45035.39 (Cr)
172	09/05/2025	X78796492	UPIAB/284641142271/CR/AAKASH S/BARB /7898929442-3@y	18000.00 (Cr)	95035.39 (Cr)
173	08/05/2025	X27994152	UPIAR/854386014762/DR/Mr AMAN /CBIN/ 7974163331@yb	80000.00 (Dr)	77035.39 (Cr)
174	08/05/2025	W98987944	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1289	700.00 (Cr)	157035.39 (Cr)
175	07/05/2025	A813699	BY AJMER LODHI	99688.00 (Cr)	156335.39 (Cr)
176	07/05/2025	W39684742	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1278	490.00 (Cr)	56647.39 (Cr)
177	06/05/2025	V76346205	UPIAB/696954931265/CR/ PHONEPE/utib/phonepe. payout	100.00 (Cr)	56157.39 (Cr)
178	05/05/2025	V13958741	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1257	5622.00 (Cr)	56057.39 (Cr)
179	03/05/2025	T93869532	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1235	7306.65 (Cr)	50435.39 (Cr)
180	02/05/2025	T77499257	UPIAR/512278519576/DR/Rupifi T/ICIC/rupifi1.payu@i	15820.65 (Dr)	43128.74 (Cr)
181	02/05/2025	T76963852	UPIAR/512278488000/DR/Rupifi T/ICIC/rupifi1.payu@i	12559.43 (Dr)	58949.39 (Cr)
182	02/05/2025	T76747292	UPIAR/512278471611/DR/Rupifi T/ICIC/rupifi1.payu@i	8840.45 (Dr)	71508.82 (Cr)
183	02/05/2025	A1036178	BY CASH	49800.00 (Cr)	80349.27 (Cr)
184	02/05/2025	T32337729	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1225	1250.00 (Cr)	30549.27 (Cr)
185	01/05/2025	S79795956	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1214	1250.00 (Cr)	29299.27 (Cr)
186	30/04/2025	S43788355	IMPSAR/512017434906/Siddhi Vinayak Tra/33711649782	70000.00 (Dr)	28049.27 (Cr)
187	30/04/2025	S15170206	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1203	10600.00 (Cr)	98049.27 (Cr)
188	28/04/2025	Y28968536	IMPSAR/511817985975/Natco Pharma Limite /DSMP001211	50000.00 (Dr)	87449.27 (Cr)
189	28/04/2025	A656072	BY CASH	47000.00 (Cr)	137449.27 (Cr)
190	27/04/2025	X49682237	UPIAB/479756943962/CR/DEEPESH /UBIN/ 6265492219@yb	40000.00 (Cr)	90449.27 (Cr)



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191	27/04/2025	X42665830	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1171	2750.00 (Cr)	50449.27 (Cr)
192	26/04/2025	X788534	UPIAR/511646972683/DR/Rupifi T/ICIC/rupifi1.payu@i	20072.35 (Dr)	47699.27 (Cr)
193	26/04/2025	X703759	UPIAR/511646963924/DR/Rupifi T/ICIC/rupifi1.payu@i	2836.81 (Dr)	67771.62 (Cr)
194	26/04/2025	W89109306	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1160	5500.00 (Cr)	70608.43 (Cr)
195	25/04/2025	W36543491	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1159	7928.91 (Cr)	65108.43 (Cr)
196	24/04/2025	V99255800	RTGSO-RCCPL PRIVATE LIMITED UBINH25114621336	200000.00 (Dr)	57179.52 (Cr)
197	24/04/2025	V99255800	Charges for PORD Customer Payment: UBINH25114621336	28.91 (Dr)	257179.52 (Cr)
198	24/04/2025	A561009	BY CASH	50000.00 (Cr)	257208.43 (Cr)
199	24/04/2025	V95835255	UPIAB/199390105281/CR/RAM KUMA/SBIN/9424995147@yb	30000.00 (Cr)	207208.43 (Cr)
200	24/04/2025	V93842400	UPIAB/118601242658/CR/MAYANAND/UBIN/deepaklodhi896	40000.00 (Cr)	177208.43 (Cr)
201	24/04/2025	V90912875	SHANMUKHA AGRITEC LIMITED	10000.00 (Dr)	137208.43 (Cr)
202	24/04/2025	V89646935	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1149	45000.00 (Cr)	147208.43 (Cr)
203	22/04/2025	U69791913	IMPSAR/511210780316/SARASWATI AGRO /53540200000065	25000.00 (Dr)	102208.43 (Cr)
204	22/04/2025	U60751187	UPIAB/124966151125/CR/ PHONEPE/utib/phonepe.payout	100.00 (Cr)	127208.43 (Cr)
205	21/04/2025	A584466	BY CASH	50000.00 (Cr)	127108.43 (Cr)
206	21/04/2025	U18193935	UPIAR/696587906085/DR/Bank Acc/HDFC /50200102120672	15000.00 (Dr)	77108.43 (Cr)
207	21/04/2025	U2582291	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1116	30051.00 (Cr)	92108.43 (Cr)
208	17/04/2025	Y77636487	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1073	15000.00 (Cr)	62057.43 (Cr)
209	16/04/2025	Y16919260	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1062	2170.00 (Cr)	47057.43 (Cr)
210	15/04/2025	X56434179	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1051	680.00 (Cr)	44887.43 (Cr)
211	14/04/2025	W99226679	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1040	10920.00 (Cr)	44207.43 (Cr)
212	13/04/2025	W43990200	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1039	500.00 (Cr)	33287.43 (Cr)



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213	11/04/2025	V33008329	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1018	2000.00 (Cr)	32787.43 (Cr)
214	06/04/2025	S39809334	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0963	380.00 (Cr)	30787.43 (Cr)
215	05/04/2025	S19025374	IMPSAR/509518461032/Siddhi Vinayak Tra/33711649782	40000.00 (Dr)	30407.43 (Cr)
216	05/04/2025	Y91827230	UPIAR/340469826050/DR/MAYANAND/UBIN /deepaklodhi896	20000.00 (Dr)	70407.43 (Cr)
217	05/04/2025	Y78979068	UPIAR/509542729254/DR/Rupifi T/ICIC/rupifi1.payu@i	20000.00 (Dr)	90407.43 (Cr)
218	04/04/2025	Y43218053	UPIAR/567506963698/DR/MS MAA S/YESB /paytmqrgb80gq6	4100.00 (Dr)	110407.43 (Cr)
219	04/04/2025	Y42994367	UPIAR/407732195032/DR/PATEL AG/YESB/paytm. s13ud4o@	18250.00 (Dr)	114507.43 (Cr)
220	04/04/2025	Y17196696	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0941	2920.00 (Cr)	132757.43 (Cr)
221	03/04/2025	X59180372	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0930	7537.36 (Cr)	129837.43 (Cr)
222	31/03/2025	W83514375	UPIAB/102438150678/CR/AYUSH GI/HDFC /ayushgirdoniya	4910.00 (Cr)	122300.07 (Cr)
223	31/03/2025	W48017039	IMPSAB/509110387940/PHONEPEPRIVATELIMI /1111100000	1300.00 (Cr)	117390.07 (Cr)
224	31/03/2025	W16210124	IMPSAR/509018245628/Natco Pharma Limite /DSMP001211	100.00 (Dr)	116090.07 (Cr)
225	31/03/2025	W15985331	UPIAR/431328426502/DR/Bank Acc/KKKB /DSMP001211@KKB	80000.00 (Dr)	116190.07 (Cr)
226	31/03/2025	W15211434	UPIAR/109546097015/DR/Krishidh/UTIB /9977272077@okb	20000.00 (Dr)	196190.07 (Cr)
227	31/03/2025	V88843268	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0909	5000.00 (Cr)	216190.07 (Cr)
228	30/03/2025	V33013552	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0899	1030.00 (Cr)	211190.07 (Cr)
229	29/03/2025	U76248496	UPIAB/903803437228/CR/Vijendra/BARB/ 9302949777@yb	4800.00 (Cr)	210160.07 (Cr)
230	29/03/2025	U67851592	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0888	1140.00 (Cr)	205360.07 (Cr)
231	28/03/2025	U46095223	UPIAR/497963458990/DR/LODHI FE/IBKL /32kydoifufm3@i	10000.00 (Dr)	204220.07 (Cr)
232	28/03/2025	U28442075	IMPSAR/508714548042/Siddhi Vinayak Tra/33711649782	150000.00 (Dr)	214220.07 (Cr)
233	28/03/2025	U26002473	IMPSAR/508713535793/SUDARSHAN FARM CHE /SUFAMPR0946	150000.00 (Dr)	364220.07 (Cr)
234	28/03/2025	U9963430	LEDGER FOLIO CHARGES	118.00 (Dr)	514220.07 (Cr)



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235	28/03/2025	U7091497	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0877	780.00 (Cr)	514338.07 (Cr)
236	27/03/2025	T80989166	NEFT:RAMKUMAR PATEL SBIN225086776503	200000.00 (Cr)	513558.07 (Cr)
237	27/03/2025	T77872831	UPIAB/270548494300/CR/Rajesh K/SBIN/7987395757-3@y	3800.00 (Cr)	313558.07 (Cr)
238	27/03/2025	A903574	TRF BY AJMER LODHI	107205.00 (Cr)	309758.07 (Cr)
239	27/03/2025	T48639351	RTGS:BUDDHESHWAR KISAN SEVA KEN ICIC270325503463	200000.00 (Cr)	202553.07 (Cr)
240	26/03/2025	T10312115	IMPSAR/508513092972/UNIQUE TRADERS /50149379654	40000.00 (Dr)	2553.07 (Cr)
241	25/03/2025	S58501268	UPIAR/891164925258/DR/Bank Acc/HDFC /50200050188307	15000.00 (Dr)	42553.07 (Cr)
242	25/03/2025	S55309394	IMPSAR/508415887933/Parijat Industr/ZPARIJCP009210	160000.00 (Dr)	57553.07 (Cr)
243	25/03/2025	S41191407	UPIAR/805654034285/DR/PRASHANT/HDFC /adi4tiwari@okh	13000.00 (Dr)	217553.07 (Cr)
244	25/03/2025	S36657332	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0845	62200.00 (Cr)	230553.07 (Cr)
245	24/03/2025	S2368281	UPIAR/257583894111/DR/Bank Acc/UBIN /44770511000010	56400.00 (Dr)	168353.07 (Cr)
246	24/03/2025	A1109677	BY CASH	49900.00 (Cr)	224753.07 (Cr)
247	23/03/2025	S99974447	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0824	24450.00 (Cr)	174853.07 (Cr)
248	22/03/2025	S45554530	Sms Charges For Mar Qtr ,2025	24.19 (Dr)	150403.07 (Cr)
249	22/03/2025	S33212505	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0813	6100.00 (Cr)	150427.26 (Cr)
250	21/03/2025	S95310751	MOBFT to: MAYANAND TRADERS/508013150582	10000.00 (Dr)	144327.26 (Cr)
251	21/03/2025	S73661394	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0802	10660.00 (Cr)	154327.26 (Cr)
252	19/03/2025	S49766883	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0780	15951.00 (Cr)	143667.26 (Cr)
253	18/03/2025	S7317586	UPIAB/507750393159/CR/JITENDRA/ICIC/8989510614. etb	14810.00 (Cr)	127716.26 (Cr)
254	18/03/2025	S89717005	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0770	49000.00 (Cr)	112906.26 (Cr)
255	17/03/2025	S30131538	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0769	9700.00 (Cr)	63906.26 (Cr)
256	16/03/2025	S75529267	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0758	25100.00 (Cr)	54206.26 (Cr)



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257	14/03/2025	S73872846	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0737	3935.09 (Cr)	29106.26 (Cr)
258	13/03/2025	S6358217	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0726	22000.00 (Cr)	25171.17 (Cr)
259	12/03/2025	S84130677	IMPSAR/507118508584/Siddhi Vinayak Tra/33711649782	50000.00 (Dr)	3171.17 (Cr)
260	12/03/2025	S43256681	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0716	5750.00 (Cr)	53171.17 (Cr)
261	11/03/2025	S15740920	UPIAB/101316422022/CR/AYUSH GI/HDFC /ayushgirdoniya	4960.00 (Cr)	47421.17 (Cr)
262	11/03/2025	S80942609	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0705	6700.00 (Cr)	42461.17 (Cr)
263	09/03/2025	S60834954	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0684	672.00 (Cr)	35761.17 (Cr)
264	07/03/2025	S54091661	UPIAR/402565324321/DR/Bank Acc/KKBK /DSMP001211@KKB	10000.00 (Dr)	35089.17 (Cr)
265	05/03/2025	S50522188	UPIAR/195838431190/DR/PATEL AG/YESB/paytm. s13ud4o@	10760.00 (Dr)	45089.17 (Cr)
266	05/03/2025	S24411670	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0641	550.00 (Cr)	55849.17 (Cr)
267	04/03/2025	S64051677	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0630	4000.00 (Cr)	55299.17 (Cr)
268	03/03/2025	S32906999	UPIAB/744204926777/CR/ABHAYRAJ/CNRB/ 9479473731@yb	20000.00 (Cr)	51299.17 (Cr)
269	03/03/2025	S1431629	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0629	20500.00 (Cr)	31299.17 (Cr)
270	02/03/2025	S43682774	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0619	180.00 (Cr)	10799.17 (Cr)
271	28/02/2025	A795814	SELF	350000.00 (Dr)	10619.17 (Cr)
272	28/02/2025	S45544726	IMPSAR/505914693378/Siddhi Vinayak Tra/33711649782	40000.00 (Dr)	360619.17 (Cr)
273	28/02/2025	A459279	ASHISH KRISHI KENDRA	350000.00 (Cr)	400619.17 (Cr)
274	27/02/2025	S85699901	MOBFT to: MAYANAND TRADERS/505813159180	180000.00 (Dr)	50619.17 (Cr)
275	27/02/2025	S68591068	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0587	150.00 (Cr)	230619.17 (Cr)
276	26/02/2025	S42222415	UPIAB/670260565306/CR/Sandeep /SBIN/8120917175-2@a	50000.00 (Cr)	230469.17 (Cr)
277	26/02/2025	S21310403	UPIAB/100601156012/CR/AYUSH GI/HDFC /ayushgirdoniya	10000.00 (Cr)	180469.17 (Cr)
278	26/02/2025	S14289205	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0576	6396.13 (Cr)	170469.17 (Cr)



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279	25/02/2025	S77218560	MOBFT to: MAYANAND TRADERS/505613361188	50000.00 (Dr)	164073.04 (Cr)
280	25/02/2025	S56934415	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0566	3300.00 (Cr)	214073.04 (Cr)
281	24/02/2025	A647122	SEL	50000.00 (Dr)	210773.04 (Cr)
282	24/02/2025	S690894	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0555	2200.00 (Cr)	260773.04 (Cr)
283	23/02/2025	S70544436	IMPSAR/505415698878/Siddhi Vinayak Tra/33711649782	100000.00 (Dr)	258573.04 (Cr)
284	23/02/2025	S47195445	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0544	2610.00 (Cr)	358573.04 (Cr)
285	22/02/2025	S94791709	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0534	9500.00 (Cr)	355963.04 (Cr)
286	21/02/2025	S69543747	NEFT:RAMKUMAR PATEL SBIN325052831849	160000.00 (Cr)	346463.04 (Cr)
287	21/02/2025	S45162475	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0523	2000.00 (Cr)	186463.04 (Cr)
288	20/02/2025	S26096581	UPIAB/888637673481/CR/BENI SIN/SBIN/9009889651@ax	100000.00 (Cr)	184463.04 (Cr)
289	20/02/2025	S96686178	AMPL / AGRO MARKET PVT LTD	20000.00 (Dr)	84463.04 (Cr)
290	19/02/2025	S68063433	UPIAR/759687095850/DR/KIRAN PA/UCBA /kiranp2123@oki	100000.00 (Dr)	104463.04 (Cr)
291	19/02/2025	A743662	TRF BY AJMER LODHI	160000.00 (Cr)	204463.04 (Cr)
292	19/02/2025	S48687862	IMPSAR/505014950324/abhayraj singh l/2962101009615	50000.00 (Dr)	44463.04 (Cr)
293	18/02/2025	S19575047	IMPSAR/504921857059/Abhayraj singh l/2962101009615	50000.00 (Dr)	94463.04 (Cr)
294	18/02/2025	S9375309	MOBFT from: KRASHI MITRA KISAN S/504919273220	100000.00 (Cr)	144463.04 (Cr)
295	18/02/2025	S74910464	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0491	750.00 (Cr)	44463.04 (Cr)
296	17/02/2025	S11749489	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0480	1551.00 (Cr)	43713.04 (Cr)
297	16/02/2025	S78765394	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0470	105.00 (Cr)	42162.04 (Cr)
298	15/02/2025	S1060528	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0469	17450.00 (Cr)	42057.04 (Cr)
299	14/02/2025	S43362467	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0458	15000.00 (Cr)	24607.04 (Cr)
300	13/02/2025	S85196228	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0448	250.00 (Cr)	9607.04 (Cr)



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301	05/02/2025	S29618419	UPIAB/297168450365/CR/ PHONEPE/utib/phonepe.payout	45.00 (Cr)	9357.04 (Cr)
302	31/01/2025	S35744004	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0319	200.00 (Cr)	9312.04 (Cr)
303	30/01/2025	S21878504	IMPSAR/503020836031/siddhi vinayak tra/33711649782	50000.00 (Dr)	9112.04 (Cr)
304	30/01/2025	S21596860	UPIAR/529934705204/DR/SIDDHI V/YESB /paytmqr2810050	55000.00 (Dr)	59112.04 (Cr)
305	28/01/2025	S72591178	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0287	500.00 (Cr)	114112.04 (Cr)
306	27/01/2025	S19445423	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0276	10080.00 (Cr)	113612.04 (Cr)
307	26/01/2025	S70031137	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0265	650.00 (Cr)	103532.04 (Cr)
308	22/01/2025	S94634071	MOBFT to: MAYANAND TRADERS/502218489304	100000.00 (Dr)	102882.04 (Cr)
309	22/01/2025	S60436711	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0223	29000.00 (Cr)	202882.04 (Cr)
310	20/01/2025	S53483957	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0201	1300.00 (Cr)	173882.04 (Cr)
311	19/01/2025	S1089433	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0191	31.00 (Cr)	172582.04 (Cr)
312	18/01/2025	S90367670	UPIAR/348714361738/DR/UNIQUE T/YESB/Q835298118@yb	20000.00 (Dr)	172551.04 (Cr)
313	18/01/2025	S88548594	UPIAR/772773068744/DR/MAA ANNA/YESB /paytmqr1xxfj9z	14660.00 (Dr)	192551.04 (Cr)
314	17/01/2025	S96328203	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0179	1370.00 (Cr)	207211.04 (Cr)
315	16/01/2025	S78370885	UPIAR/283821034615/DR/PATEL KR/YESB/paytm.d1968388	3300.00 (Dr)	205841.04 (Cr)
316	16/01/2025	S56634524	UPIAR/761308101348/DR/MR INDRA/BDBL /indrakumarverm	20000.00 (Dr)	209141.04 (Cr)
317	16/01/2025	S42735743	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0169	530.00 (Cr)	229141.04 (Cr)
318	15/01/2025	S89281695	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0158	1100.00 (Cr)	228611.04 (Cr)
319	13/01/2025	S6891364	UPIAR/587140002101/DR/Mr AMAN /CBIN/7974163331@yb	23500.00 (Dr)	227511.04 (Cr)
320	13/01/2025	S6407749	UPIAR/492916948116/DR/MAYANAND/UBIN /deepaklodhi896	7000.00 (Dr)	251011.04 (Cr)
321	11/01/2025	S99357937	UPIAR/419640969425/DR/Shri Ram/YESB /paytmqr1tebzku	3100.00 (Dr)	258011.04 (Cr)
322	11/01/2025	S96189235	IMPSAR/501115078171/Patel Agro/1558102000002776	40250.00 (Dr)	261111.04 (Cr)



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323	10/01/2025	S55128557	UPIAR/651772867251/DR/GAURAV K/HDFC /9559558007gaur	9000.00 (Dr)	301361.04 (Cr)
324	07/01/2025	S39760098	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0072	3500.00 (Cr)	310361.04 (Cr)
325	06/01/2025	S5812545	IMPSAR/500615869073/SUDARSHAN FARM CHE /SUFAMPR0946	150000.00 (Dr)	306861.04 (Cr)
326	06/01/2025	S83220875	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0061	10000.00 (Cr)	456861.04 (Cr)
327	03/01/2025	S29460955	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0039	13730.00 (Cr)	446861.04 (Cr)
328	02/01/2025	S96273325	IMPS 436618596420 DT	150000.00 (Cr)	433131.04 (Cr)
329	02/01/2025	S84663972	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0029	50.00 (Cr)	283131.04 (Cr)
330	01/01/2025	S15721444	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0018	400.00 (Cr)	283081.04 (Cr)
331	31/12/2024	S99707806	UPIAR/011759400700/DR/SHUBHAM /BKID/ 9165793474@yb	23200.00 (Dr)	282681.04 (Cr)
332	31/12/2024	S89399985	IMPSAR/436618596420/SUDARSHAN FARM CHE /SUFAMPR0946	150000.00 (Dr)	305881.04 (Cr)
333	31/12/2024	S77916706	IMPSAR/436616553633/patel agro/1558102000002776	33500.00 (Dr)	455881.04 (Cr)
334	31/12/2024	A893901	FROM CC	400000.00 (Cr)	489381.04 (Cr)
335	31/12/2024	A787822	MARGIN FOR 501/114	10000.00 (Dr)	89381.04 (Cr)
336	31/12/2024	S54055591	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3667	7430.00 (Cr)	99381.04 (Cr)
337	30/12/2024	A312578	BY CASH	35000.00 (Cr)	91951.04 (Cr)
338	30/12/2024	A115009	BY CASH	500.00 (Cr)	56951.04 (Cr)
339	29/12/2024	S50198963	Sms Charges For Dec Qtr ,2024	24.19 (Dr)	56451.04 (Cr)
340	29/12/2024	S44866984	NEFT:RESILIENT INNOVATIONS PRIVATE LIMIT AXNFCN087	2300.00 (Cr)	56475.23 (Cr)
341	28/12/2024	S71750857	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3635	7840.46 (Cr)	54175.23 (Cr)
342	27/12/2024	S49359972	IMPSAR/436218802233/Parijat Industr/ZPARIJCP009210	80000.00 (Dr)	46334.77 (Cr)
343	27/12/2024	A738110	BY CASH	49500.00 (Cr)	126334.77 (Cr)
344	27/12/2024	S9938801	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3625	10000.00 (Cr)	76834.77 (Cr)



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345	26/12/2024	A573311	BY CASH	50000.00 (Cr)	66834.77 (Cr)
346	25/12/2024	S15478815	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3603	440.00 (Cr)	16834.77 (Cr)
347	24/12/2024	S53365110	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3592	430.00 (Cr)	16394.77 (Cr)
348	23/12/2024	S37328904	UPIAR/283843499124/DR/PATEL AG/IBKL /10002305290000	24000.00 (Dr)	15964.77 (Cr)
349	23/12/2024	S98439868	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3582	351.00 (Cr)	39964.77 (Cr)
350	21/12/2024	S28218120	UPIAR/003925202905/DR/Shri Ram/YESB /paytmqr1tcbzku	1600.00 (Dr)	39613.77 (Cr)
351	21/12/2024	S27839286	UPIAR/431201282835/DR/LODHI FE/YESB/ Q713893279@yb	6175.00 (Dr)	41213.77 (Cr)
352	20/12/2024	S57991881	UPIAB/435519206858/CR/RAJNISH /PPIW /9770702018@ama	3000.00 (Cr)	47388.77 (Cr)
353	20/12/2024	S57951889	UPIAB/435533670314/CR/RAJNISH /PPIW /9770702018@ama	5000.00 (Cr)	44388.77 (Cr)
354	20/12/2024	S57730120	UPIAB/435532773773/CR/RAJNISH /PPIW /9770702018@ama	20000.00 (Cr)	39388.77 (Cr)
355	20/12/2024	S57489831	UPIAB/435586655135/CR/DEEPSAGA/PPIW /7489260983@ama	8950.00 (Cr)	19388.77 (Cr)
356	17/12/2024	S99652391	IMPSAR/435214757231/simran fertiliz/50200071855311	10000.00 (Dr)	10438.77 (Cr)
357	17/12/2024	S77839641	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3528	10000.00 (Cr)	20438.77 (Cr)
358	17/12/2024	S77251716	ANN.FEE6083329734053184DATE OF ISSUANCE17-12-2022S	236.00 (Dr)	10438.77 (Cr)
359	16/12/2024	S23006981	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3517	600.00 (Cr)	10674.77 (Cr)
360	15/12/2024	S70828160	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3506	270.00 (Cr)	10074.77 (Cr)
361	14/12/2024	S20730318	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3496	1650.00 (Cr)	9804.77 (Cr)
362	13/12/2024	S87146336	UPIAR/023879645918/DR/SURENDRA/BKID/ 9753392247@ax	10000.00 (Dr)	8154.77 (Cr)
363	13/12/2024	S86717322	IMPSAR/434814994590/Parijat Industr/ZPARIJCP009210	60000.00 (Dr)	18154.77 (Cr)
364	13/12/2024	A334926	BY CASH	50000.00 (Cr)	78154.77 (Cr)
365	12/12/2024	S32027881	UPIAB/937884361626/CR/KRASHI M/UBIN /9516931419-3@y	10000.00 (Cr)	28154.77 (Cr)
366	11/12/2024	S66616647	UPIAR/177560328293/DR/KRASHI M/UBIN /9516931419-3@y	10000.00 (Dr)	18154.77 (Cr)



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367	11/12/2024	S52836290	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3464	6200.00 (Cr)	28154.77 (Cr)
368	09/12/2024	S54065825	UPIAB/133762082288/CR/BHARAT S/CNRB/83195538@yb	11500.00 (Cr)	21954.77 (Cr)
369	07/12/2024	S66299773	UPIAR/957674748531/DR/SIDDHI V/YESB /paytmqr2810050	20000.00 (Dr)	10454.77 (Cr)
370	07/12/2024	S32375815	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3421	440.00 (Cr)	30454.77 (Cr)
371	05/12/2024	S20779575	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3409	2400.00 (Cr)	30014.77 (Cr)
372	03/12/2024	S10338601	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3388	300.00 (Cr)	27614.77 (Cr)
373	02/12/2024	S88493820	UPIAR/031450386354/DR/Master M/MAHB/8889989288@yb	16560.00 (Dr)	27314.77 (Cr)
374	02/12/2024	S69514963	IMPSAR/433714463895/SUDARSHAN FARM CHE /SUFAMPR0946	35000.00 (Dr)	43874.77 (Cr)
375	02/12/2024	A501328	BY CASH	50000.00 (Cr)	78874.77 (Cr)
376	02/12/2024	S52418220	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3377	14000.00 (Cr)	28874.77 (Cr)
377	02/12/2024	S44870695	Cash Trans Chrg for Amt:10000.000000	59.00 (Dr)	14874.77 (Cr)
378	01/12/2024	S19960778	UPIAR/564858567163/DR/Mr AMAN /CBIN/7974163331@yb	30360.00 (Dr)	14933.77 (Cr)
379	01/12/2024	S6831071	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3366	14072.00 (Cr)	45293.77 (Cr)
380	30/11/2024	S68841013	IMPSAR/433516066949/Parijat Industr/ZPARIJCP009210	100000.00 (Dr)	31221.77 (Cr)
381	30/11/2024	S68386204	UPIAB/361794783425/CR/KRISHNA /ICIC/patel.kissu@yb	40000.00 (Cr)	131221.77 (Cr)
382	30/11/2024	A373232	BY CASH	60000.00 (Cr)	91221.77 (Cr)
383	30/11/2024	S40549656	Cash Trans Chrg for Amt:71800.000000	84.72 (Dr)	31221.77 (Cr)
384	29/11/2024	S28469285	IMPSAR/433419877884/Buddheshwar Kisan /076405500271	121800.00 (Dr)	31306.49 (Cr)
385	29/11/2024	A713613	BY CASH	121800.00 (Cr)	153106.49 (Cr)
386	29/11/2024	S99473565	IMPSAR/433410735805/siddhi vinayak tra/33711649782	50000.00 (Dr)	31306.49 (Cr)
387	29/11/2024	S90215816	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3345	500.00 (Cr)	81306.49 (Cr)
388	29/11/2024	S88736870	Cash Trans Chrg for Amt:43850.000000	59.00 (Dr)	80806.49 (Cr)



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389	28/11/2024	S67042049	IMPSAR/433317620184/SUDARSHAN FARM CHE /SUFAMPR0946	50000.00 (Dr)	80865.49 (Cr)
390	28/11/2024	S64704616	UPIAR/736144796999/DR/KRISHNA /ICIC/patel.kissu@yb	93850.00 (Dr)	130865.49 (Cr)
391	28/11/2024	A545866	BY CASH	93850.00 (Cr)	224715.49 (Cr)
392	27/11/2024	S94302288	UPIAB/471560521780/CR/KRASHI M/UBIN /9516931419-3@y	5000.00 (Cr)	130865.49 (Cr)
393	27/11/2024	S85573738	Cash Trans Chrg for Amt:60000.000000	70.80 (Dr)	125865.49 (Cr)
394	26/11/2024	S64260627	UPIAR/424428382512/DR/MAA ANNA/YESB /paytmqr1xxfj9z	5700.00 (Dr)	125936.29 (Cr)
395	26/11/2024	S61896917	UPIAR/982743817854/DR/UNIQUE T/YESB/ Q835298118@yb	6000.00 (Dr)	131636.29 (Cr)
396	26/11/2024	A564556	BY CASH	110000.00 (Cr)	137636.29 (Cr)
397	25/11/2024	S82487095	Cash Trans Chrg for Amt:40000.000000	59.00 (Dr)	27636.29 (Cr)
398	22/11/2024	S83158149	UPIAR/920740247422/DR/KRISHNA /ICIC/patel.kissu@yb	90000.00 (Dr)	27695.29 (Cr)
399	22/11/2024	A600054	BY CASH	90000.00 (Cr)	117695.29 (Cr)
400	20/11/2024	S74369434	UPIAB/432550844712/CR/AJMER LO/ICIC /ajmerlodhi@nav	5250.00 (Cr)	27695.29 (Cr)
401	20/11/2024	S73363058	UPIAB/432558823621/CR/KRASHI M/UBIN /krashisupl1419	3350.00 (Cr)	22445.29 (Cr)
402	19/11/2024	S84899385	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3248	5491.00 (Cr)	19095.29 (Cr)
403	18/11/2024	S33845590	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3237	100.00 (Cr)	13604.29 (Cr)
404	16/11/2024	S42948520	UPIAR/432125769725/DR/IRCTC Ap/YESB/paytm- irtcapp	3714.50 (Dr)	13504.29 (Cr)
405	15/11/2024	S14965361	UPIAR/689456454945/DR/Mr AMAN /YESB /BHARATPE9V0P7T	15000.00 (Dr)	17218.79 (Cr)
406	15/11/2024	S9232604	UPIAR/810432292922/DR/PATEL AG/IBKL /10002305290000	20600.00 (Dr)	32218.79 (Cr)
407	15/11/2024	S4846397	UPIAR/824194844757/DR/UNIQUE T/YESB/ Q835298118@yb	12000.00 (Dr)	52818.79 (Cr)
408	14/11/2024	S38589914	UPIAR/949185839938/DR/SURENDRA/BKID/ 9753392247@ax	2000.00 (Dr)	64818.79 (Cr)
409	12/11/2024	S48938828	UPIAR/962155234446/DR/AAKASH P/UBIN /akashpatel17470	2830.00 (Dr)	66818.79 (Cr)
410	12/11/2024	S22987493	UPIAB/475897392156/CR/KRISHNA /ICIC/patel.kissu@yb	20000.00 (Cr)	69648.79 (Cr)



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411	12/11/2024	S19147544	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3173	260.00 (Cr)	49648.79 (Cr)
412	11/11/2024	S87212060	IMPSAR/431614151273/SIMRAN FERTILIZ /50200071855311	15158.00 (Dr)	49388.79 (Cr)
413	11/11/2024	S63958069	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3163	400.00 (Cr)	64546.79 (Cr)
414	10/11/2024	S12567158	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3152	8000.00 (Cr)	64146.79 (Cr)
415	09/11/2024	S94720633	IMPSAR/431418819628/GENCREST BIO PR /50200050188307	12000.00 (Dr)	56146.79 (Cr)
416	09/11/2024	S62090385	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3141	850.00 (Cr)	68146.79 (Cr)
417	08/11/2024	S32725955	IMPSAR/431314560900/SUDARSHAN FARM CHE /SUFAMPR0946	50000.00 (Dr)	67296.79 (Cr)
418	08/11/2024	S31302156	UPIAR/907443516628/DR/GAURAV K/BKID/ 9559558007@yb	7440.00 (Dr)	117296.79 (Cr)
419	08/11/2024	S11292535	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3131	77000.00 (Cr)	124736.79 (Cr)
420	07/11/2024	S90307187	UPIAR/687653653263/DR/KRISHNA /ICIC/patel.kissu@yb	20000.00 (Dr)	47736.79 (Cr)
421	07/11/2024	S84552213	UPIAR/099044295564/DR/SIDDHI V/YESB /paytmqr2810050	50000.00 (Dr)	67736.79 (Cr)
422	07/11/2024	S69954299	UPIAR/431299585630/DR/INDIAN R/ICIC /indianrailwayc	1364.05 (Dr)	117736.79 (Cr)
423	07/11/2024	S59078855	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3120	1650.00 (Cr)	119100.84 (Cr)
424	06/11/2024	S32608528	UPIAB/925768488702/CR/KRISHNA /ICIC/patel.kissu@yb	10000.00 (Cr)	117450.84 (Cr)
425	06/11/2024	S23399078	UPIAR/097965775308/DR/KRISHNA /ICIC/patel.kissu@yb	10000.00 (Dr)	107450.84 (Cr)
426	06/11/2024	S15279971	UPIAR/431194564169/DR/ IRCTC/ICIC/irctcl.rzp@ici	862.25 (Dr)	117450.84 (Cr)
427	06/11/2024	S5706779	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3119	85280.00 (Cr)	118313.09 (Cr)
428	02/11/2024	S29042129	UPIAR/607165405792/DR/KUSHWAHA/YESB/ Q962686184@yb	3160.00 (Dr)	33033.09 (Cr)
429	01/11/2024	S45886642	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3066	3000.00 (Cr)	36193.09 (Cr)
430	31/10/2024	S15067309	UPIAR/551070442006/DR/MAYANAND/UBIN /deepaklodhi896	5000.00 (Dr)	33193.09 (Cr)
431	29/10/2024	S13604588	UPIAB/413048164848/CR/Mr AYUSH/CBIN/ 9644907638@yb	10000.00 (Cr)	38193.09 (Cr)
432	29/10/2024	S67382279	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3033	490.00 (Cr)	28193.09 (Cr)



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433	28/10/2024	S11328548	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3022	63.00 (Cr)	27703.09 (Cr)
434	27/10/2024	S90667500	UPIAR/816068146726/DR/Mr AYUSH/CBIN/9644907638@yb	5000.00 (Dr)	27640.09 (Cr)
435	26/10/2024	S28316508	UPIAR/516704589783/DR/SHIVAM S/HDFC/sadhwani. accou	5130.00 (Dr)	32640.09 (Cr)
436	25/10/2024	S85488334	UPIAB/554620510438/CR/AAKASH S/BARB /7898929442-3@y	10000.00 (Cr)	37770.09 (Cr)
437	25/10/2024	S60385902	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2990	4550.00 (Cr)	27770.09 (Cr)
438	24/10/2024	S20274602	UPIAB/984187315197/CR/AYUSH GI/HDFC /ayushgirdoniya	15000.00 (Cr)	23220.09 (Cr)
439	23/10/2024	S99961001	UPIAR/431745732902/DR/Mr AYUSH/CBIN/9644907638@yb	20000.00 (Dr)	8220.09 (Cr)
440	23/10/2024	S75096412	UPIAB/739521223377/CR/AAKASH /CNRB /7898929442-2@y	20000.00 (Cr)	28220.09 (Cr)
441	23/10/2024	S73111538	IMPSAR/429713978113/Parijat Industr/ZPARIJCP009210	50000.00 (Dr)	8220.09 (Cr)
442	22/10/2024	S28371393	UPIAB/362191537323/CR/KRISHNA /ICIC/patel. kissu@yb	7000.00 (Cr)	58220.09 (Cr)
443	22/10/2024	S25639762	UPIAR/218811809049/DR/PATEL AG/IBKL /10002305290000	6500.00 (Dr)	51220.09 (Cr)
444	21/10/2024	S62692554	UPIAR/657472805328/DR/KRISHNA /ICIC/patel. kissu@yb	7000.00 (Dr)	57720.09 (Cr)
445	21/10/2024	S61137647	UPIAR/413097563157/DR/KRISHNA /ICIC/patel. kissu@yb	9000.00 (Dr)	64720.09 (Cr)
446	21/10/2024	S51853632	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2957	9060.00 (Cr)	73720.09 (Cr)
447	20/10/2024	S1440153	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2946	5011.00 (Cr)	64660.09 (Cr)
448	19/10/2024	S49997878	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2935	100.00 (Cr)	59649.09 (Cr)
449	18/10/2024	S97332885	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2925	80.00 (Cr)	59549.09 (Cr)
450	14/10/2024	S10978063	UPIAR/807438066339/DR/SIDDHI V/YESB /paytmqr2810050	50000.00 (Dr)	59469.09 (Cr)
451	11/10/2024	S36908126	NEFT:RESILIENT INNOVATIONS PRIVATE LIMIT AXNFCN077	1000.00 (Cr)	109469.09 (Cr)
452	09/10/2024	S54038763	UPIAB/464906863845/CR/DEEPAK /KKBK/8963901316@yb	20000.00 (Cr)	108469.09 (Cr)
453	07/10/2024	S32208941	UPIAR/106253815718/DR/M/S.NEW /ICIC/eazypay. 000002	100.00 (Dr)	88469.09 (Cr)
454	07/10/2024	S7067518	NEFT:RESILIENT INNOVATIONS PVT LTD NODAL YESB42817	350.00 (Cr)	88569.09 (Cr)



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455	03/10/2024	S94431953	NEFT:RESILIENT INNOVATIONS PRIVATE LIMIT AXNFCN076	500.00 (Cr)	88219.09 (Cr)
456	24/09/2024	S29125416	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2683	14647.77 (Cr)	87719.09 (Cr)
457	23/09/2024	S81588884	Sms Charges For Sept Qtr ,2024	28.32 (Dr)	73071.32 (Cr)
458	21/09/2024	S72867229	UPIAR/628193772398/DR/ALAN JAY/FDRL /alanpullan10@o	2810.00 (Dr)	73099.64 (Cr)
459	20/09/2024	S9136099	UPIAR/615016046283/DR/P Mural/YESB/ Q325862625@yb	45.00 (Dr)	75909.64 (Cr)
460	20/09/2024	S2500969	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2649	1100.00 (Cr)	75954.64 (Cr)
461	16/09/2024	S19009367	UPIAB/462678340458/CR/MAYANAND/UBIN /deepaklodhi896	39000.00 (Cr)	74854.64 (Cr)
462	16/09/2024	S18790816	IMPSAR/426012900495/Parijat Industr/ZPARIJCP009210	500.00 (Dr)	35854.64 (Cr)
463	16/09/2024	S15859031	IMPSAR/426011883937/Parijat Industr/ZPARIJCP009210	130000.00 (Dr)	36354.64 (Cr)
464	16/09/2024	S8961223	NEFT:RESILIENT INNOVATIONS PVT LTD NODAL YESAP4260	11.00 (Cr)	166354.64 (Cr)
465	15/09/2024	S90849471	IMPSAB/425918092471/RESILIENT INNOVATIO /0000000000	1.00 (Cr)	166343.64 (Cr)
466	08/09/2024	S20872697	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2528	30000.00 (Cr)	166342.64 (Cr)
467	07/09/2024	S95649719	UPIAR/425130256558/DR/KRISHNA /SBIN /kissupatel90@o	30000.00 (Dr)	136342.64 (Cr)
468	07/09/2024	S90957082	IMPSAR/425114088758/Buddheshwar Kisan /076405500271	170000.00 (Dr)	166342.64 (Cr)
469	04/09/2024	S15040799	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN2483	280.00 (Cr)	336342.64 (Cr)
470	04/09/2024	S11628983	UPIAB/461434220524/CR/AAKASH /CNRB /7898929442-2@y	25000.00 (Cr)	336062.64 (Cr)
471	03/09/2024	S87870510	UPIAB/387986100855/CR/BENI SIN/SBIN/ 9009889651@ax	100000.00 (Cr)	311062.64 (Cr)
<b>Closing Balance</b>					<b>20084.93 Cr</b>



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