

DEPOSIT ADVICE

(Not transferable / Not negotiable)

KIRAN PAL
SHYAM SINGH HOUSE NO 245
LAKHNAUR SAS NAGAR MOHALI
RUPNAGAR
Pincode- 140308 Phone , +91(9)9700006432

Joint Holder : KIRAN PAL

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
922040058294537	INR 500000	5.15	2022-03-25	2023-03-30	INR 526623

Deposit Amount : Rupees Five Lakh Only
Maturity Amount : Rupees Five Lakh Twenty-Six Thousand Six Hundred Twenty-Three Only
Scheme Code : RIC

BRANCH NAME :
LAKHNAUR MHL PB
GROUND FLOOR,PO SOHANA,TEHSIL & DISTT MOHALI
VILLAGE,LAKHNAUR,
Pincode- 140308 Phone

PERIOD OF DEPOSIT : 12 month(s) 5 day(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : SANGEETA
MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

IMPORTANT INFORMATION FOR DEPOSITORS

- As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
- If you are tax resident in India and eligible for non-deduction of tax at source (not being a company or firm) from interest on fixed deposits under section 197A (1A) of the income tax Act, you can visit your branch and submit declaration in Form 15G duly signed in duplicate.
- If your interest income (paid or credited) on fixed deposits by all branches of the bank exceeds the maximum amount which is not chargeable to income-tax as provided u/s 197A(1B), TDS will be deducted even if you have submitted Form 15G / 15H.
- Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
- A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
- Declaration in Form 15G/H shall be invalid unless correct PAN (of the first holder in case of joint holders) is furnished in the declaration and consequently interest payable to such customer shall be liable for deduction of tax at source at higher rate of 20%
- It shall be mandatory for deductees (customers) to furnish PAN details (of the first holder in case of joint holders) to deductor (Axis Bank Ltd.) failing which Tax on interest on deposits held by residents shall be deducted at source @ higher rate of 20% instead of normal 10%
- Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable
- Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:
 - TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
 - TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
 - TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
- I/We, understand and confirm that in terms of Section 206AB, the Bank is required to deduct higher rates of TDS effective from 1st July, 2021, if I/we have not filed Income Tax Returns for two previous years immediately preceding the year in which tax is required to be deducted, time limit for filing of such Income Tax Returns has expired and aggregate TDS in each of said two financial years is Rs.50,000/- or more. Accordingly, the tax shall be deducted at higher of the three rates viz. (a) twice the rate specified in the relevant provision of the Income tax Act, (b) twice the rate or rates in force (c) at the rate of 5%.
- Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
- Fixed Deposit Plus Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/ winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
- Premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the Fixed Deposit Plus rate to that of Normal Fixed Deposit rate (as per the prevailing rate) and will include application of penalty
- AutoRenewal option will not be available for Fixed Deposit Plus
In order to avail proper credit for the TDS while filing your income tax returns, you are requested to contact your branch and provide your PAN details immediately.



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Account Ledger Inquiry

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A/c. ID		915010009608692 INR 2219 KIRAN PAL		A/c. Status Date		08-02-2021		Help	
A/c. Status		ACTIVE		A/c. Close Date					
GL Subhead		07001		A/c. Type		CUSTOMER ACCOUNT			
Opening Bal.		3,579.22 Cr.		Available Amt.		12,09,676.65 Cr.			
Closing Bal.		12,09,676.65 Cr.		Effective Available Amt.		12,09,676.65 Cr.			
Funds in Clg.		0.00 Cr.		Float Bal.		0.00 Cr.		Page 1 of 3	
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.		
01-10-2022	01-10-2022		MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR		40,000.00	43,579.22 Cr.		
01-10-2022	01-10-2022		UPI/P2A/227440959349/Chandra /State Ban/UPI	INR	2,000.00		41,579.22 Cr.		
01-10-2022	01-10-2022		UPI/P2A/227440987578/RAJESH KU/INDUSIND /UPI	INR	2,450.00		39,129.22 Cr.		
01-10-2022	01-10-2022		UPI/P2M/227480575514/Add Money/Paytm Pay/Oid1939	INR	500.00		38,629.22 Cr.		
01-10-2022	01-10-2022		UPI/P2A/227468164128/ABHIMANYU/State Ban/UPI	INR		620.00	39,249.22 Cr.		
02-10-2022	02-10-2022		UPI/P2A/227567953444/NITISH/Paytm Pay/UPI	INR	200.00		39,049.22 Cr.		
02-10-2022	02-10-2022		UPI/P2A/227571151127/SHIV KUMA/Union Ban/UPI	INR	500.00		38,549.22 Cr.		
02-10-2022	02-10-2022		UPI/P2A/227573806110/BALBIR SI/IDBI Bank/UPI	INR	635.00		37,914.22 Cr.		
02-10-2022	30-09-2022		915010009608692: Int Pd:01-07-2022 to 30-09-2022	INR		365.00	38,279.22 Cr.		
03-10-2022	03-10-2022		UPI/P2M/227694072872/GEETA RAN/Paytm Pay/UPI	INR	30.00		38,249.22 Cr.		
03-10-2022	03-10-2022		AUR004105546354_EMI_03-10-2022	INR	12,571.00		25,678.22 Cr.		
03-10-2022	03-10-2022		UPI/P2A/227613480826/SISHPAL S/HDFC BANK/UPI	INR	3,000.00		22,678.22 Cr.		
04-10-2022	04-10-2022		UPI/P2A/227722642649/SANDEEP S/Punjab Na/UPI	INR	1,000.00		21,678.22 Cr.		
04-10-2022	04-10-2022		UPI/P2M/227789827389/d2h/Paytm Pay/Oid19264	INR	322.00		21,356.22 Cr.		
04-10-2022	04-10-2022		AUR004105546354_EMI_04-10-2022	INR	400.00		20,956.22 Cr.		
04-10-2022	04-10-2022		UPI/P2M/227737304454/Raja Juic/Paytm Pay/UPI	INR	270.00		20,686.22 Cr.		

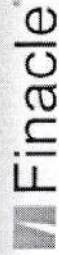
04-10-2022	04-10-2022	UPI/P2M/227737368959/BharatPe /YesBank_ Y/UPI	INR	350.00		20,336.22 Cr.
04-10-2022	04-10-2022	UPI/P2A/227737389382/GOOGLEPAY/Axis Bank/UPI	INR		3.00	20,339.22 Cr.
05-10-2022	05-10-2022	UPI/P2A/227843189433/KAVITA WO/JUCO Bank/UPI	INR	2,000.00		18,339.22 Cr.
05-10-2022	05-10-2022	UPI/P2M/227844242275/Reena Dev/Paytm Pay/UPI	INR	44.00		18,295.22 Cr.
05-10-2022	05-10-2022	UPI/P2A/227844318328/MADAN LAL/Paytm Pay/UPI	INR	5,000.00		13,295.22 Cr.
05-10-2022	05-10-2022	UPI/P2A/227845044164/ASHA DEVI/Union Ban/UPI	INR	1,065.00		12,230.22 Cr.
05-10-2022	05-10-2022	UPI/P2A/227847047144/Anil Kum/Airtel Pa/UPI	INR	40.00		12,190.22 Cr.
05-10-2022	05-10-2022	UPI/P2M/227847283902/billdeskt/IICICI Ban/UPI	INR	179.00		12,011.22 Cr.
05-10-2022	05-10-2022	UPI/P2M/227853472124/Jayraj ca/Paytm Pay/UPI	INR	80.00		11,931.22 Cr.
05-10-2022	05-10-2022	UPI/P2A/227854441528/SAJAN MID/INDUSIND /UPI	INR	1,000.00		10,931.22 Cr.
05-10-2022	05-10-2022	UPI/P2M/227855336312/GEETA RAN/Paytm Pay/UPI	INR	35.00		10,896.22 Cr.
05-10-2022	05-10-2022	UPI/P2A/227856650347/SURENDRA /Paytm Pay/UPI	INR	500.00		10,396.22 Cr.
05-10-2022	05-10-2022	UPI/P2M/227857061187/DAMANJIT /Paytm Pay/UPI	INR	270.00		10,126.22 Cr.
06-10-2022	06-10-2022	UPI/P2M/227963426934/Piyush sh/Paytm Pay/UPI	INR	150.00		9,976.22 Cr.
06-10-2022	06-10-2022	UPI/P2A/227967106832/SUNIL KUM/Bank of I/UPI	INR	2,000.00		7,976.22 Cr.
06-10-2022	06-10-2022	UPI/P2A/227980467575/NITISH/Paytm Pay/UPI	INR	1,000.00		6,976.22 Cr.
06-10-2022	06-10-2022	UPI/P2M/227983508038/DAMANJIT /Paytm Pay/UPI	INR	310.00		6,666.22 Cr.
07-10-2022	07-10-2022	UPI/P2A/228087564359/ABHIMANYU/State Ban/UPI	INR	726.00		5,940.22 Cr.
07-10-2022	07-10-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR		2,00,000.00	2,05,940.22 Cr.
07-10-2022	07-10-2022	UPI/P2A/228091419404/ABHIMANYU/State Ban/UPI	INR	14,000.00		1,91,940.22 Cr.
07-10-2022	07-10-2022	UPI/P2M/228091449175/CRED/Yes Bank /UPI	INR	64,617.08		1,27,323.14 Cr.
07-10-2022	07-10-2022	NACH-DR- DREAMPLUG TECHNOLOGI	INR	7,369.00		1,19,954.14 Cr.
07-10-2022	07-10-2022	UPI/P2A/228020059288/PAWAN KUM/Paytm Pay/NA	INR	200.00		1,19,754.14 Cr.
07-10-2022	07-10-2022	UPI/P2A/228096194160/ANISH RA/State Ban/UPI	INR	300.00		1,19,454.14 Cr.
07-10-2022	07-10-2022	UPI/P2M/228099949265/CITCO PET/Paytm Pay/UPI	INR	3,596.00		1,15,858.14 Cr.
07-10-2022	07-10-2022	UPI/P2A/228014148519/SAHIL KUM/HDFC BANK/UPI	INR	4,000.00		1,11,858.14 Cr.
07-10-2022	07-10-2022	UPI/P2M/228018494687/DAMANJIT /Paytm Pay/UPI	INR	820.00		1,11,038.14 Cr.

08-10-2022	08-10-2022	UPI/P2M/228124490647/EURONETGP/ICICI Ban/UPI	INR	239.00	1,10,799.14 Cr.
08-10-2022	08-10-2022	UPI/P2A/228124831755/NITISH/Paytm Pay/UPI	INR	500.00	1,10,299.14 Cr.
08-10-2022	08-10-2022	UPI/P2M/228124843400/bilidesk/ICICI Ban/UPI	INR	500.00	1,09,799.14 Cr.
08-10-2022	08-10-2022	UPI/P2A/228124845902/KIRANPAL /HDFC BANK/UPI	INR	20,000.00	89,799.14 Cr.
08-10-2022	08-10-2022	UPI/P2M/228124886589/New Chand/Paytm Pay/UPI	INR	2,500.00	87,299.14 Cr.
08-10-2022	08-10-2022	UPI/P2M/228129205020/BharatPe /YesBank_Y/UPI	INR	350.00	86,949.14 Cr.
08-10-2022	08-10-2022	UPI/P2A/228131696687/KAVITA WO/UCO Bank/UPI	INR	6,500.00	80,449.14 Cr.
08-10-2022	08-10-2022	UPI/P2A/228137616343/SURENDRA /Paytm Pay/UPI	INR	1,500.00	78,949.14 Cr.
09-10-2022	09-10-2022	UPI/P2A/228256081724/SUNIL KUM/Bank of I/UPI	INR	7,000.00	71,949.14 Cr.
09-10-2022	09-10-2022	UPI/P2A/228261896529/SUPINDER /State Ban/UPI	INR	7,700.00	64,249.14 Cr.
10-10-2022	10-10-2022	AUR004107607129_EMI_10-10-2022_KIRAN PAL	INR	18,152.00	46,097.14 Cr.
10-10-2022	10-10-2022	AUR004104036012_EMI_10-10-2022_KIRAN PAL	INR	19,687.00	26,410.14 Cr.
10-10-2022	10-10-2022	UPI/P2A/228375823146/SHUBHAM V/IDBI Bank/UPI	INR	132.00	26,278.14 Cr.
10-10-2022	10-10-2022	UPI/P2A/228379929181/Jaspreet /State Ban/UPI	INR	1,000.00	25,278.14 Cr.
10-10-2022	10-10-2022	UPI/P2A/228382007056/NITISH/Paytm Pay/UPI	INR	10,000.00	15,278.14 Cr.
10-10-2022	10-10-2022	UPI/P2A/228383496842/MANPREET /Punjab Na/UPI	INR	10,600.00	4,678.14 Cr.
10-10-2022	10-10-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR	1,00,000.00	1,04,678.14 Cr.
10-10-2022	10-10-2022	UPI/P2A/228383776414/KARAMJEET/Punjab Na/UPI	INR	8,800.00	95,878.14 Cr.
10-10-2022	10-10-2022	UPI/P2A/228383811045/PARDEEP /State Ban/UPI	INR	12,000.00	83,878.14 Cr.
10-10-2022	10-10-2022	UPI/P2A/228387427610/GURMEET S/HDFC BANK/UPI	INR	14,700.00	69,178.14 Cr.
10-10-2022	10-10-2022	UPI/P2M/228389162452/BharatPe /YesBank_Y/Pay to	INR	900.00	68,278.14 Cr.
11-10-2022	11-10-2022	UPI/P2A/228496835489/KARANVEER/Punjab Na/UPI	INR	200.00	68,078.14 Cr.
11-10-2022	11-10-2022	UPI/P2A/228496884777/SATWINDER/Punjab Na/UPI	INR	1,400.00	66,678.14 Cr.
11-10-2022	11-10-2022	UPI/P2A/228496885784/SATWINDER/Punjab Na/UPI	INR	12,600.00	54,078.14 Cr.
11-10-2022	11-10-2022	UPI/P2A/228412357210/RANDEEP /IDBI Bank/UPI	INR	300.00	53,778.14 Cr.
11-10-2022	11-10-2022	UPI/P2M/228413429009/BharatPe /YesBank_Y/Pay to	INR	3,000.00	50,778.14 Cr.

11-10-2022	11-10-2022	UPI/P2A/228416577088/VEENU /ICICI Ban/UPI	INR	160.00		50,618.14 Cr.
11-10-2022	11-10-2022	UPI/P2M/228424704759/SADA THIK/Federal B/Pay to	INR	100.00		50,518.14 Cr.
11-10-2022	11-10-2022	UPI/P2M/228426239042/billdesk/ICICI Ban/UPI	INR	250.00		50,268.14 Cr.
11-10-2022	11-10-2022	UPI/P2M/228461990305/Paytm Rec/Paytm Pay/Oid/1939	INR	588.82		49,679.32 Cr.
12-10-2022	12-10-2022	UPI/P2A/228531131582/SAJAN MID/INDUSIND /UPI	INR	15,000.00		34,679.32 Cr.
12-10-2022	12-10-2022	UPI/P2A/228531203298/VANDANA /ICICI Ban/UPI	INR	1,150.00		33,529.32 Cr.
12-10-2022	12-10-2022	UPI/P2A/228534387855/JAIYESH T/Punjab Na/UPI	INR	20,000.00		13,529.32 Cr.
12-10-2022	12-10-2022	UPI/P2A/228538268860/Mr GURPRE/Indian Ba/UPI	INR	60.00		13,469.32 Cr.
12-10-2022	12-10-2022	UPI/P2A/228538359705/NARESH K/State Ban/UPI	INR	3,600.00		9,869.32 Cr.
12-10-2022	12-10-2022	UPI/P2A/228542672629/RINKU SHR/Union Ban/UPI	INR	40.00		9,829.32 Cr.
12-10-2022	12-10-2022	UPI/P2A/228544957233/KRISHAN K/Paytm Pay/UPI	INR	1,400.00		8,429.32 Cr.
12-10-2022	12-10-2022	UPI/P2M/228548271329/DAMANJIT /Paytm Pay/UPI	INR	550.00		7,879.32 Cr.
13-10-2022	13-10-2022	UPI/P2A/228637011667/KIRANPAL /HDFC BANK/UPI	INR		75,000.00	82,879.32 Cr.
13-10-2022	13-10-2022	UPI/P2A/228641379043/MANBIR SI/HDFC BANK/Delhi t	INR		3,000.00	85,879.32 Cr.
13-10-2022	13-10-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR		1,00,000.00	1,85,879.32 Cr.
13-10-2022	13-10-2022	UPI/P2M/228670845646/CRED/Yes Bank /UPI	INR	94,478.46		91,400.86 Cr.
13-10-2022	13-10-2022	UPI/P2A/228673645960/SAJAN MID/INDUSIND /UPI	INR	380.00		91,020.86 Cr.
14-10-2022	14-10-2022	UPI/P2A/228778595405/JASVINDER/Punjab Gr/UPI	INR	8,100.00		82,920.86 Cr.
14-10-2022	14-10-2022	UPI/P2A/228703367620/JASVINDER/Punjab Gr/UPI	INR		8,100.00	91,020.86 Cr.
14-10-2022	14-10-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR		1,00,000.00	1,91,020.86 Cr.
14-10-2022	14-10-2022	UPI/P2A/228780388710/JAIYESH T/Punjab Na/UPI	INR	75,000.00		1,16,020.86 Cr.
14-10-2022	14-10-2022	UPI/P2M/228782447962/AMIT KUM/Paytm Pay/UPI	INR	40.00		1,15,980.86 Cr.
14-10-2022	14-10-2022	UPI/P2A/228785961825/KAMALPREE/Paytm Pay/UPI	INR	10,850.00		1,05,130.86 Cr.
14-10-2022	14-10-2022	UPI/P2M/228788686456/Rupneet S/Paytm Pay/UPI	INR	3,200.00		1,01,930.86 Cr.
14-10-2022	14-10-2022	UPI/P2A/228790224881/ATTINDER /HDFC BANK/UPI	INR	750.00		1,01,180.86 Cr.
14-10-2022	14-10-2022	UPI/P2A/228791391417/SATWINDER/HDFC BANK/UPI	INR	300.00		1,00,880.86 Cr.
14-10-2022	14-10-2022	MOB/TPFT/NARESH/918010022534298	INR		20,000.00	1,20,880.86 Cr.

14-10-2022	14-10-2022	MOB/TPFT/GLOBAL IT WEBST/921020018130184	INR	23,200.00	1,44,080.86 Cr.
15-10-2022	15-10-2022	UPI/P2M/228811662705/CRED/Yes Bank /UPI	INR	46,510.00	97,570.86 Cr.
15-10-2022	15-10-2022	UPI/P2A/228814562802/JAIYESH T/Punjab Na/UPI	INR	28,000.00	69,570.86 Cr.
15-10-2022	15-10-2022	NACH-DR- LIC OF INDIA	INR	504.00	69,066.86 Cr.

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Account Ledger Inquiry

A/c. ID 915010009608692 INR 2219 KIRAN PAL
 A/c. Status ACTIVE
 A/c. Open Date 19-02-2015
 GL Subhead 07001
 Opening Bal. INR 1,44,080.86 Cr.
 Closing Bal. INR 12,09,676.65 Cr.
 Funds in Clg. INR 0.00 Cr.

A/c. Status Date 08-02-2021
 A/c. Close Date
 A/c. Type CUSTOMER ACCOUNT
 Available Amt. INR 12,09,676.65 Cr.
 Effective Available Amt. INR 12,09,676.65 Cr.
 Float Bal. INR 0.00 Cr.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
15-10-2022	15-10-2022		UPI/P2M/228811662705/CRED/Yes Bank /UPI	INR	46,510.00		97,570.86 Cr.
15-10-2022	15-10-2022		UPI/P2A/228814562802/JAIYESH T/Punjab Na/UPI	INR	28,000.00		69,570.86 Cr.
15-10-2022	15-10-2022		NACH-DR- LIC OF INDIA	INR	504.00		69,066.86 Cr.
15-10-2022	15-10-2022		NACH-DR- LIC OF INDIA	INR	4,812.00		64,254.86 Cr.
15-10-2022	15-10-2022		UPI/P2M/228820719415/EURONETGP/ICICI Ban/UPI	INR	239.00		64,015.86 Cr.
15-10-2022	15-10-2022		UPI/P2A/228821753738/KAVITA WO/UCO Bank/UPI	INR	2,000.00		62,015.86 Cr.
15-10-2022	15-10-2022		UPI/P2M/228824480889/Banwal Co/Paytm Pay/UPI	INR	220.00		61,795.86 Cr.
15-10-2022	15-10-2022		UPI/P2A/228824502234/SATISH KU/Bank of B/UPI	INR	140.00		61,655.86 Cr.
15-10-2022	15-10-2022		UPI/P2A/228824522079/SATISH KU/Bank of B/UPI	INR	40.00		61,615.86 Cr.
15-10-2022	15-10-2022		UPI/P2A/228894279582/Paytm/Paytm Pay/Cashback	INR		27.68	61,643.54 Cr.
16-10-2022	16-10-2022		UPI/P2M/228939626338/Indian Oi/Yes Bank /UPI	INR	220.00		61,423.54 Cr.
16-10-2022	16-10-2022		UPI/P2A/228941772436/SUNIL KUM/Bank of I/UPI	INR	2,000.00		59,423.54 Cr.
16-10-2022	16-10-2022		UPI/P2M/228946082494/EURONETGP/ICICI Ban/UPI	INR	239.00		59,184.54 Cr.
16-10-2022	16-10-2022		UPI/P2M/228947667749/Mandeep g/Paytm Pay/UPI	INR	4,300.00		54,884.54 Cr.
16-10-2022	16-10-2022		UPI/P2M/228947754963/Mandeep g/Paytm Pay/UPI	INR	940.00		53,944.54 Cr.
16-10-2022	16-10-2022		UPI/P2M/228949016521/Jai Parka/Paytm Pay/UPI	INR	180.00		53,764.54 Cr.

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16-10-2022	16-10-2022	UPI/P2M/228949125590/VIKRAM CH/Paytm Pay/UPI	INR	700.00	53,064.54 Cr.
16-10-2022	16-10-2022	UPI/P2M/228949216083/Jai Parka/Paytm Pay/UPI	INR	40.00	53,024.54 Cr.
16-10-2022	16-10-2022	UPI/P2A/228951847117/MEENU /Kotak Mah/UPI	INR	1,300.00	51,724.54 Cr.
17-10-2022	17-10-2022	UPI/P2M/229059847549/EURONETGP/ICICI Ban/UPI	INR	239.00	51,485.54 Cr.
17-10-2022	17-10-2022	UPI/P2A/229061139431/NITISH/Paytm Pay/UPI	INR	3,000.00	48,485.54 Cr.
17-10-2022	17-10-2022	UPI/P2A/229062178985/RABINA T/State Ban/UPI	INR	500.00	47,985.54 Cr.
17-10-2022	17-10-2022	UPI/P2A/229072747840/HARDEV SI/HDFC BANK/UPI	INR	14,000.00	33,985.54 Cr.
17-10-2022	17-10-2022	UPI/P2A/229073332403/AKHILESH /Bank of B/UPI	INR	1,980.00	32,005.54 Cr.
17-10-2022	17-10-2022	UPI/P2A/229078413542/GAGANDEEP/State Ban/UPI	INR	1,400.00	30,605.54 Cr.
18-10-2022	18-10-2022	UPI/P2M/229186188940/Reena Dev/Paytm Pay/UPI	INR	25.00	30,580.54 Cr.
18-10-2022	18-10-2022	UPI/P2M/229191135833/MANINDER /Paytm Pay/UPI	INR	80.00	30,500.54 Cr.
18-10-2022	18-10-2022	UPI/P2A/229191448970/KUMAR V/HABC/UPI	INR	236.00	30,264.54 Cr.
18-10-2022	18-10-2022	UPI/P2M/229199651017/Daljeet K/Paytm Pay/UPI	INR	29.00	30,235.54 Cr.
19-10-2022	19-10-2022	UPI/P2A/229220258673/GURMIT SI/Punjab Na/UPI	INR	15,000.00	15,235.54 Cr.
19-10-2022	19-10-2022	UPI/P2M/229227420739/MOHALI CA/Paytm Pay/UPI	INR	410.00	14,825.54 Cr.
19-10-2022	19-10-2022	UPI/P2M/229228279786/Jayraj ca/Paytm Pay/UPI	INR	120.00	14,705.54 Cr.
19-10-2022	19-10-2022	UPI/P2M/229229290328/BharatPe /YesBank_Y/Pay to	INR	20.00	14,685.54 Cr.
19-10-2022	19-10-2022	UPI/P2M/229232177336/DAMANJIT /Paytm Pay/UPI	INR	310.00	14,375.54 Cr.
19-10-2022	19-10-2022	UPI/P2M/229232374856/Sukhveer /Paytm Pay/UPI	INR	40.00	14,335.54 Cr.
19-10-2022	19-10-2022	UPI/P2A/229232394567/KAVITA WO/UCO Bank/UPI	INR	2,000.00	12,335.54 Cr.
20-10-2022	20-10-2022	UPI/P2A/229345557067/SHAMSHAD /State Ban/UPI	INR	530.00	11,805.54 Cr.
20-10-2022	20-10-2022	UPI/P2A/229355626637/GURPREET /HDFC BANK/UPI	INR	350.00	11,455.54 Cr.
20-10-2022	20-10-2022	UPI/P2A/229357975431/ABHIMANYU/State Ban/UPI	INR	250.00	11,205.54 Cr.
21-10-2022	21-10-2022	UPI/P2A/229462750787/SAJAN MID/INDUSIND /UPI	INR	460.00	10,745.54 Cr.
21-10-2022	21-10-2022	UPI/P2A/229478300074/JAGDEEP K/HDFC BANK/UPI	INR	110.00	10,635.54 Cr.
21-10-2022	21-10-2022	UPI/P2A/229478651929/TRILOK GO/HDFC BANK/UPI	INR	3,200.00	7,435.54 Cr.
21-10-2022	21-10-2022	UPI/P2A/229479082237/RAKESH KU/ICICI Ban/UPI	INR	175.00	7,260.54 Cr.

21-10-2022	21-10-2022	UPI/P2M/229482904785/DAMANJIT /Paytm Pay/UPI	INR	310.00	6,950.54 Cr.
21-10-2022	21-10-2022	UPI/P2A/229485057812/MANDEEP S/Axis Bank/UPI	INR	500.00	6,450.54 Cr.
22-10-2022	22-10-2022	UPI/P2A/229594540136/AJAY KAMB/Paytm Pay/Alto	INR	2,500.00	3,950.54 Cr.
22-10-2022	22-10-2022	UPI/P2A/229594608927/SAJAN MID/INDUSIND /diwali	INR	1,000.00	2,950.54 Cr.
22-10-2022	22-10-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR	15,000.00	17,950.54 Cr.
22-10-2022	22-10-2022	UPI/P2A/229594983538/DHARMINDE/Jammu and/UPI	INR	6,000.00	11,950.54 Cr.
22-10-2022	22-10-2022	UPI/P2M/229599478095/Shri Guru/Paytm Pay/UPI	INR	3,340.00	8,610.54 Cr.
22-10-2022	22-10-2022	UPI/P2M/229514908257/BharatPe /YesBank_Y/Pay to	INR	1,200.00	7,410.54 Cr.
22-10-2022	22-10-2022	UPI/P2A/229516766406/MANISH KU/Sarva Har/UPI	INR	437.00	6,973.54 Cr.
23-10-2022	23-10-2022	UPI/P2A/229639496672/SHIV KUMA/Union Ban/UPI	INR	2,000.00	4,973.54 Cr.
24-10-2022	24-10-2022	UPI/P2A/229755448698/SUNIL KUM/Bank of I/UPI	INR	1,000.00	3,973.54 Cr.
25-10-2022	25-10-2022	UPI/P2M/229874671036/billdeskt/ICICI Ban/UPI	INR	500.00	3,473.54 Cr.
25-10-2022	25-10-2022	UPI/P2M/229879569510/GEETA RAN/Paytm Pay/UPI	INR	45.00	3,428.54 Cr.
25-10-2022	25-10-2022	UPI/P2A/229879787574/AMANDEEP /HDFC BANK/UPI	INR	200.00	3,228.54 Cr.
25-10-2022	25-10-2022	UPI/P2A/229885688853/KAVYA VER/HDFC BANK/UPI	INR	153.00	3,075.54 Cr.
25-10-2022	25-10-2022	UPI/P2A/229885741615/SUHANI S/State Ban/UPI	INR	286.00	2,789.54 Cr.
26-10-2022	26-10-2022	NEFT/INDBN26107251631/PANJETA T/INDUSIND /2992	INR	7,934.00	10,723.54 Cr.
26-10-2022	26-10-2022	UPI/P2A/229916877561/RAVINDER /State Ban/UPI	INR	350.00	10,373.54 Cr.
26-10-2022	26-10-2022	UPI/P2A/229916963234/NIRMAL S/State Ban/UPI	INR	250.00	10,123.54 Cr.
26-10-2022	26-10-2022	UPI/P2A/229917390284/MOHIT KUM/Punjab Na/UPI	INR	300.00	9,823.54 Cr.
26-10-2022	26-10-2022	UPI/P2M/229922724018/Arsndeeep /Federal B/Pay to	INR	180.00	9,643.54 Cr.
26-10-2022	26-10-2022	UPI/P2A/229924590584/GURDEEP S/UOCO Bank/UPI	INR	700.00	8,943.54 Cr.
27-10-2022	27-10-2022	UPI/P2A/230025999549/NAVEEN PU/State Ban/UPI	INR	213.00	8,730.54 Cr.
28-10-2022	28-10-2022	UPI/P2M/230166339552/DESI CROW/Paytm Pay/UPI	INR	390.00	8,340.54 Cr.
29-10-2022	29-10-2022	Dr Card Charges ISSUE 4616XXXXXX5467	INR	590.00	7,750.54 Cr.
29-10-2022	29-10-2022	UPI/P2M/230282421265/BharatPe /YesBank_Y/Pay to	INR	4,800.00	2,950.54 Cr.

29-10-2022	29-10-2022	UPI/P2A/230290211160/KAVITA WO/UCO Bank/UPI	INR	200.00		2,750.54 Cr.
30-10-2022	30-10-2022	UPI/P2A/230310539260/MOHIT KUM/Punjab Na/UPI	INR	1,000.00		1,750.54 Cr.
30-10-2022	30-10-2022	UPI/P2A/230318327419/KAVITA WO/UCO Bank/UPI	INR	1,500.00		250.54 Cr.
31-10-2022	31-10-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR		30,000.00	30,250.54 Cr.
31-10-2022	31-10-2022	UPI/P2M/230430191503/Rakesh K/INDUSIND /UPI	INR	1,000.00		29,250.54 Cr.
31-10-2022	31-10-2022	UPI/P2A/230432912708/SUNIL KU/IDBI Bank/UPI	INR	1,200.00		28,050.54 Cr.
31-10-2022	31-10-2022	UPI/P2M/230438205344/DIVINE GL/Axis Bank/UPI	INR	5,340.00		22,710.54 Cr.
31-10-2022	31-10-2022	UPI/P2M/230442784618/DASHMESH /Paytm Pay/UPI	INR	150.00		22,560.54 Cr.
31-10-2022	31-10-2022	UPI/P2M/23044419794/MINTU DI /HDFC BANK/UPI	INR	14,000.00		8,560.54 Cr.
31-10-2022	31-10-2022	UPI/P2A/230444871090/SHIVAM BA/Punjab an/UPI	INR	1,450.00		7,110.54 Cr.
31-10-2022	31-10-2022	UPI/P2M/230445484508/Hs Trader/Axis Bank/UPI	INR	550.00		6,560.54 Cr.
31-10-2022	31-10-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR		20,000.00	26,560.54 Cr.
31-10-2022	31-10-2022	UPI/P2M/230447173949/DAMANJIT /Paytm Pay/UPI	INR	520.00		26,040.54 Cr.
31-10-2022	31-10-2022	UPI/P2M/230447223354/MISS UPM/Paytm Pay/UPI	INR	40.00		26,000.54 Cr.
31-10-2022	31-10-2022	UPI/P2A/230448576711/NARINDER /State Ban/UPI	INR	250.00		25,750.54 Cr.
01-11-2022	01-11-2022	UPI/P2M/230551151619/CHAWLA FI/Yes Bank /UPI	INR	200.00		25,550.54 Cr.
01-11-2022	01-11-2022	AUR004105546354_EMI_01-11-2022_KIRAN PAL	INR	12,571.00		12,979.54 Cr.
01-11-2022	01-11-2022	UPI/P2A/23055439293/SUSHIL KU/Paytm Pay/UPI	INR	60.00		12,919.54 Cr.
01-11-2022	01-11-2022	UPI/P2A/230561611562/AMANPREET/State Ban/UPI	INR	1,000.00		11,919.54 Cr.
01-11-2022	01-11-2022	UPI/P2A/230562067942/BALIHAR S/Punjab an/UPI	INR	30.00		11,889.54 Cr.
01-11-2022	01-11-2022	UPI/P2A/230564497976/JATIN KUM/Yes Bank /UPI	INR	60.00		11,829.54 Cr.
01-11-2022	01-11-2022	UPI/P2A/230567077153/RAVINDER /State Ban/UPI	INR	350.00		11,479.54 Cr.
01-11-2022	01-11-2022	UPI/P2M/230573503564/Raja Juic/Paytm Pay/UPI	INR	90.00		11,389.54 Cr.
02-11-2022	02-11-2022	UPI/P2M/230688016069/EURONETGP/ICICI Ban/UPI	INR	179.00		11,210.54 Cr.
02-11-2022	02-11-2022	UPI/P2M/230688031640/EURONETGP/ICICI Ban/UPI	INR	209.00		11,001.54 Cr.
02-11-2022	02-11-2022	UPI/P2M/230692125554/BharatPe /YesBank_ Y/Pay to	INR	110.00		10,891.54 Cr.
02-11-2022	02-11-2022	UPI/P2A/230692929179/PRADEEP K/State Ban/UPI	INR	20.00		10,871.54 Cr.

02-11-2022	02-11-2022	UPI/P2A/230693786478/RAVINDER /State Ban/UPI	INR	350.00	10,521.54 Cr.
02-11-2022	02-11-2022	UPI/P2A/230693816563/Mrs SUDEE/Central B/UPI	INR	215.00	10,306.54 Cr.
02-11-2022	02-11-2022	UPI/P2M/230694957555/MOHD NADE/Paytm Pay/UPI	INR	1,600.00	8,706.54 Cr.
02-11-2022	02-11-2022	UPI/P2M/230695146766/Rohit gab/Paytm Pay/UPI	INR	650.00	8,056.54 Cr.

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04-11-2022	04-11-2022	UPI/P2M/230856615541/MINTU DI /HDFC BANK/UPI	INR	1,000.00		3,959.54 Cr.
04-11-2022	04-11-2022	UPI/P2M/230857020428/ASHU MEHT/Paytm Pay/UPI	INR	36.00		3,923.54 Cr.
04-11-2022	04-11-2022	UPI/P2A/230857831228/MEENU /Kotak Mah/UPI	INR	650.00		3,273.54 Cr.
04-11-2022	04-11-2022	UPI/P2M/230858554783/BharatPe /YesBank_Y/UPI	INR	350.00		2,923.54 Cr.
04-11-2022	04-11-2022	UPI/P2M/230859140113/DAMANJIT /Paytm Pay/UPI	INR	520.00		2,403.54 Cr.
04-11-2022	04-11-2022	UPI/P2A/230859653088/JASJIT SI/Yes Bank /UPI	INR		1.00	2,404.54 Cr.
04-11-2022	04-11-2022	UPI/P2A/230859711671/JASJIT SI/Yes Bank /UPI	INR		3,500.00	5,904.54 Cr.
05-11-2022	05-11-2022	UPI/P2M/230976473756/TARSEM CH/Paytm Pay/UPI	INR	130.00		5,774.54 Cr.
05-11-2022	05-11-2022	UPI/P2M/230976518008/TARSEM CH/Paytm Pay/UPI	INR	1,200.00		4,574.54 Cr.
05-11-2022	05-11-2022	UPI/P2A/230978031169/Sahil Sa/State Ban/UPI	INR	1,200.00		3,374.54 Cr.
06-11-2022	06-11-2022	UPI/P2M/231090948236/EURONETGP/ICICI Ban/UPI	INR	239.00		3,135.54 Cr.
06-11-2022	06-11-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR		50,000.00	53,135.54 Cr.
06-11-2022	06-11-2022	UPI/P2A/231011420942/ABHIMANYU/State Ban/UPI	INR	5,000.00		48,135.54 Cr.
07-11-2022	07-11-2022	NACH-DR- DREAMPLUG TECHNOLOGI	INR	7,369.00		40,766.54 Cr.
07-11-2022	07-11-2022	UPI/P2A/231143513189/RAVINDER /State Ban/UPI	INR	350.00		40,416.54 Cr.
07-11-2022	07-11-2022	UPI/P2A/231143535688/GURPREET /HDFC BANK/UPI	INR	350.00		40,066.54 Cr.
07-11-2022	07-11-2022	UPI/P2A/231143580454/SHANKY SI/HDFC BANK/UPI	INR	158.00		39,908.54 Cr.
07-11-2022	07-11-2022	UPI/P2A/231144576047/SAJAN MID/INDUSIND /UPI	INR	2,000.00		37,908.54 Cr.
08-11-2022	08-11-2022	UPI/P2A/231255059376/HIMANSHU /IDBI Bank/UPI	INR	80.00		37,828.54 Cr.
08-11-2022	08-11-2022	UPI/P2A/231255413049/MOHD SHER/Paytm Pay/UPI	INR	120.00		37,708.54 Cr.
08-11-2022	08-11-2022	UPI/P2A/231227512408/HARDEV SI/HDFC BANK/UPI	INR		1,200.00	38,908.54 Cr.
08-11-2022	08-11-2022	UPI/P2A/231263102859/HARPREET /IDBI Bank/UPI	INR	940.00		37,968.54 Cr.
08-11-2022	08-11-2022	UPI/P2A/231267159570/KAVITA WO/JUCO Bank/UPI	INR	200.00		37,768.54 Cr.
09-11-2022	09-11-2022	UPI/P2A/231379480792/MEENU /Kotak Mah/UPI	INR	1,050.00		36,718.54 Cr.
09-11-2022	09-11-2022	UPI/P2A/231379533080/KAVITA WO/JUCO Bank/UPI	INR	6,500.00		30,218.54 Cr.
09-11-2022	09-11-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR		20,000.00	50,218.54 Cr.
09-11-2022	09-11-2022	UPI/P2A/231384329828/VINOD KU/Kotak Mah/UPI	INR	60.00		50,158.54 Cr.

09-11-2022	09-11-2022	SI fail chrg loan repayment+GST/6335034	INR	295.00	49,863.54 Cr.
09-11-2022	09-11-2022	UPI/P2M/231385439886/Noor Medi/Paytm Pay/UPI	INR	200.00	49,663.54 Cr.
09-11-2022	09-11-2022	UPI/P2A/231386547913/NITISH/Paytm Pay/UPI	INR	6,000.00	43,663.54 Cr.
09-11-2022	09-11-2022	UPI/P2M/231392179802/BharatPe /YesBank_Y/UPI	INR	350.00	43,313.54 Cr.
09-11-2022	09-11-2022	UPI/P2M/231392235464/Naveen Ga/Axis Bank/UPI	INR	350.00	42,963.54 Cr.
09-11-2022	09-11-2022	UPI/P2A/231393103522/NITISH/Paytm Pay/UPI	INR	170.00	42,793.54 Cr.
10-11-2022	10-11-2022	AUR004104036012_EMI_10-11-2022_KIRAN PAL	INR	19,687.00	23,106.54 Cr.
10-11-2022	10-11-2022	AUR004107607129_EMI_10-11-2022_KIRAN PAL	INR	18,152.00	4,954.54 Cr.
11-11-2022	11-11-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR	1,00,000.00	1,04,954.54 Cr.
11-11-2022	11-11-2022	UPI/P2A/231536532047/GANYA BEH/Punjab Na/194 bil	INR	6,194.00	98,760.54 Cr.
11-11-2022	11-11-2022	UPI/P2A/231537091238/MEENU /Kotak Mah/UPI	INR	730.00	98,030.54 Cr.
11-11-2022	11-11-2022	UPI/P2M/231538012590/Paytm Rec/Paytm Pay/Oid1961	INR	588.82	97,441.72 Cr.
11-11-2022	11-11-2022	UPI/P2A/231545716012/JASVINDER/Punjab Gr/UPI	INR	11,700.00	85,741.72 Cr.
11-11-2022	11-11-2022	UPI/P2A/231546034028/PARDEEP /State Ban/UPI	INR	8,000.00	77,741.72 Cr.
11-11-2022	11-11-2022	UPI/P2A/231547482010/JOBAN JIT/State Ban/UPI	INR	5,700.00	72,041.72 Cr.
11-11-2022	11-11-2022	UPI/P2A/231548957354/MANDEEP S/Axis Bank/UPI	INR	1,000.00	71,041.72 Cr.
11-11-2022	11-11-2022	MOB/TPFT/GLOBAL IT WEBST/921020018130184	INR	20,800.00	91,841.72 Cr.
11-11-2022	11-11-2022	UPI/P2M/231552087096/VIKAS/Paytm Pay/UPI	INR	130.00	91,711.72 Cr.
11-11-2022	11-11-2022	UPI/P2A/231552304531/KULDEEP S/Union Ban/UPI	INR	12,250.00	79,461.72 Cr.
11-11-2022	12-11-2022	UPI/P2A/231655555892/MEENU /Kotak Mah/UPI	INR	300.00	79,161.72 Cr.
11-11-2022	12-11-2022	UPI/P2A/231655555892/915010009608692/121122	INR	300.00	79,461.72 Cr.
11-11-2022	12-11-2022	UPI/P2M/231655661924/CredClub/ICICI Ban/payment	INR	59,772.82	19,688.90 Cr.
12-11-2022	12-11-2022	ATM-CASH/DOSARKA AMBALA/YAMUNANAGAR/121122	INR	10,000.00	9,688.90 Cr.
12-11-2022	12-11-2022	UPI/P2M/231698981414/Add Money/Paytm Pay/Oid1960	INR	500.00	9,188.90 Cr.
13-11-2022	13-11-2022	UPI/P2M/231790210182/EURONETGP/ICICI Ban/UPI	INR	420.00	8,768.90 Cr.
13-11-2022	13-11-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR	50,000.00	58,768.90 Cr.

13-11-2022	13-11-2022	UPI/P2A/231793020233/PARAMJEET/Punjab Na/UPI	INR	15,200.00		43,568.90 Cr.
13-11-2022	13-11-2022	UPI/P2A/231794538102/MADAN LAL/Paytm Pay/UPI	INR	9,000.00		34,568.90 Cr.
13-11-2022	13-11-2022	UPI/P2A/231797827269/MADAN LAL/Paytm Pay/UPI	INR	9,000.00		25,568.90 Cr.
13-11-2022	13-11-2022	UPI/P2A/231758289719/GURLEEN K/HDFC BANK/UPI	INR		18,330.00	43,898.90 Cr.
13-11-2022	13-11-2022	UPI/P2A/231714844543/ABHIMANYU/State Ban/UPI	INR	9,000.00		34,898.90 Cr.
13-11-2022	13-11-2022	UPI/P2A/231714880074/ABHIMANYU/State Ban/UPI	INR	650.00		34,248.90 Cr.
14-11-2022	14-11-2022	UPI/P2A/231871416302/GURMEET S/HDFC BANK/UPI	INR		15,000.00	49,248.90 Cr.
14-11-2022	14-11-2022	UPI/P2M/2318223347056/billdeskt/ICICI Ban/UPI	INR	239.00		49,009.90 Cr.
14-11-2022	14-11-2022	UPI/P2M/2318223358129/EURONETGP/ICICI Ban/UPI	INR	239.00		48,770.90 Cr.
14-11-2022	14-11-2022	UPI/P2A/231825044335/KAVITA WO/UCO Bank/UPI	INR	2,000.00		46,770.90 Cr.
14-11-2022	14-11-2022	UPI/P2A/231831411368/KARAMJEET/Punjab Na/UPI	INR	7,150.00		39,620.90 Cr.
14-11-2022	14-11-2022	UPI/P2A/231835896635/NEELAM/Indian Ov/UPI	INR	262.00		39,358.90 Cr.
14-11-2022	14-11-2022	UPI/P2A/231838991812/GOURAV KU/INDUSIND /UPI	INR	200.00		39,158.90 Cr.
14-11-2022	14-11-2022	UPI/P2A/231841473029/MEENU /Kotak Mah/UPI	INR	1,000.00		38,158.90 Cr.
14-11-2022	14-11-2022	UPI/P2A/231842165007/SUPINDER /State Ban/UPI	INR	1,050.00		37,108.90 Cr.
15-11-2022	15-11-2022	UPI/P2A/231948483077/SURENDER /State Ban/UPI	INR	11,900.00		25,208.90 Cr.
15-11-2022	15-11-2022	NACH-DR- LIC OF INDIA	INR	4,812.00		20,396.90 Cr.
15-11-2022	15-11-2022	NACH-DR- LIC OF INDIA	INR	504.00		19,892.90 Cr.
15-11-2022	15-11-2022	BRN-SALARY PAYMENT-BY SALARY	INR		20,000.00	39,892.90 Cr.
15-11-2022	15-11-2022	UPI/P2A/231965217564/DHRUV RAH/Canara Ba/UPI	INR	220.00		39,672.90 Cr.
15-11-2022	15-11-2022	UPI/P2M/231968307002/BharatPe /YesBank_Y/UPI	INR	320.00		39,352.90 Cr.
15-11-2022	15-11-2022	UPI/P2A/231968333155/MEENU /Kotak Mah/UPI	INR	350.00		39,002.90 Cr.
16-11-2022	16-11-2022	UPI/P2M/232079693700/Dish Infr/Yes Bank /Recharg	INR	220.00		38,782.90 Cr.
16-11-2022	16-11-2022	UPI/P2M/232094379505/DAMANJIT /Paytm Pay/UPI	INR	460.00		38,322.90 Cr.
16-11-2022	16-11-2022	UPI/P2M/232099103059/BharatPe /YesBank_Y/UPI	INR	320.00		38,002.90 Cr.
16-11-2022	16-11-2022	UPI/P2A/232099133729/MEENU /Kotak Mah/UPI	INR	650.00		37,352.90 Cr.
17-11-2022	17-11-2022	UPI/P2M/232116513899/NW unisex/Paytm Pay/UPI	INR	150.00		37,202.90 Cr.

17-11-2022	17-11-2022	UPI/P2M/232116740718/GEETA RAN/Paytm Pay/UPI	INR	30.00	37,172.90 Cr.
17-11-2022	17-11-2022	UPI/P2A/232122913095/SATWINDER/Punjab Na/UPI	INR	13,300.00	23,872.90 Cr.
17-11-2022	17-11-2022	UPI/P2A/232124833647/Jaspreet /State Ban/UPI	INR	2,700.00	21,172.90 Cr.
17-11-2022	17-11-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR	1,00,000.00	1,21,172.90 Cr.

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20-11-2022	20-11-2022	UPI/P2A/232411644103/MEENU /Kotak Mah/UPI	INR	1,200.00	41,751.90 Cr.
20-11-2022	20-11-2022	UPI/P2M/232417324276/Shree Kri/Axis Bank/UPI	INR	5,500.00	36,251.90 Cr.
20-11-2022	20-11-2022	UPI/P2A/232418132115/NITISH/Paytm Pay/UPI	INR	5,000.00	31,251.90 Cr.
20-11-2022	20-11-2022	UPI/P2M/232419061995/Step N St/Axis Bank/UPI	INR	6,000.00	25,251.90 Cr.
21-11-2022	21-11-2022	UPI/P2M/232534000033/Growsan F/Paytm Pay/UPI	INR	504.00	24,747.90 Cr.
21-11-2022	21-11-2022	UPI/P2M/232541199247/SETHI TYR/Paytm Pay/UPI	INR	1,300.00	23,447.90 Cr.
21-11-2022	21-11-2022	UPI/P2A/232551175716/MOHIT KUM/Punjab Na/UPI	INR	300.00	23,147.90 Cr.
22-11-2022	22-11-2022	UPI/P2A/232661585365/Sukhmanjo/State Ban/UPI	INR	2,000.00	21,147.90 Cr.
22-11-2022	22-11-2022	UPI/P2A/232663047429/Mr DEV S/Central B/UPI	INR	350.00	20,797.90 Cr.
22-11-2022	22-11-2022	POS/VISHAL MEGA MART/MOHALI/221122/08:02	INR	998.00	19,799.90 Cr.
22-11-2022	22-11-2022	UPI/P2M/232666197497/FASHIONIS/Yes Bank /UPI	INR	950.00	18,849.90 Cr.
22-11-2022	22-11-2022	UPI/P2M/232673209776/Noor Medi/Paytm Pay/UPI	INR	100.00	18,749.90 Cr.
23-11-2022	23-11-2022	UPI/P2A/232792975077/AMANDEEP /ICICI Ban/UPI	INR	122.00	18,627.90 Cr.
23-11-2022	23-11-2022	UPI/P2M/232794020833/BharatPe /YesBank_ Y/Pay to	INR	300.00	18,327.90 Cr.
23-11-2022	23-11-2022	UPI/P2M/232794631101/Vekra/Paytm Pay/UPI	INR	59.00	18,268.90 Cr.
23-11-2022	23-11-2022	UPI/P2A/232797397708/KAVITA WO/UCO Bank/UPI	INR	2,000.00	16,268.90 Cr.
24-11-2022	24-11-2022	POS/RUPNEET SINGH SER/MOHALI/241122/05:13	INR	200.00	16,068.90 Cr.
24-11-2022	24-11-2022	UPI/P2M/232828615267/123 Shope/Paytm Pay/UPI	INR	600.00	15,468.90 Cr.
24-11-2022	24-11-2022	UPI/P2M/232829221199/ SAJEEM/Yes Bank /UPI	INR	700.00	14,768.90 Cr.
24-11-2022	24-11-2022	UPI/P2A/232831548364/VINTAGE L/Union Ban/UPI	INR	1,500.00	13,268.90 Cr.
24-11-2022	24-11-2022	UPI/P2M/232832066486/DAMANJIT /Paytm Pay/UPI	INR	310.00	12,958.90 Cr.
25-11-2022	25-11-2022	UPI/P2A/232941193704/GURDEV CH/ICICI Ban/UPI	INR	700.00	12,258.90 Cr.
25-11-2022	25-11-2022	POS/IOCL SUKHNA AUTOM/CHANDIGARH/251122/07:46	INR	399.23	11,859.67 Cr.
25-11-2022	25-11-2022	UPI/P2A/232948325023/VARINDER /HDFC BANK/UPI	INR	1,050.00	10,809.67 Cr.
25-11-2022	25-11-2022	UPI/P2A/232948378366/ABHIMANYU/State Ban/UPI	INR	5,000.00	5,809.67 Cr.
25-11-2022	25-11-2022	UPI/P2M/232997486575/DAMANJIT /Paytm Pay/Oid2022	INR	360.00	5,449.67 Cr.
25-11-2022	25-11-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR	30,000.00	35,449.67 Cr.

25-11-2022	25-11-2022	IMPS/P2A/232922489900/DEEPAK/ICICIBA/X547095/	INR	5,005.90		30,443.77 Cr.
26-11-2022	26-11-2022	UPI/P2A/233070172088/NADEEM HU/Jammu and/UPI	INR	1,000.00		29,443.77 Cr.
26-11-2022	26-11-2022	ATM-CASH/SEC17CHANDIGARH/CHANDIGARH/261122	INR	10,000.00		19,443.77 Cr.
26-11-2022	26-11-2022	UPI/P2A/233073607707/NITISH/Paytm Pay/UPI	INR	2,000.00		17,443.77 Cr.
26-11-2022	26-11-2022	UPI/P2A/233075520426/JASWINDER/State Ban/UPI	INR	500.00		16,943.77 Cr.
27-11-2022	27-11-2022	UPI/P2A/233190807243/MUSTAFA S/Punjab Na/UPI	INR	200.00		16,743.77 Cr.
27-11-2022	27-11-2022	UPI/P2M/233192279504/Maurya F/Paytm Pay/UPI	INR	1,000.00		15,743.77 Cr.
27-11-2022	27-11-2022	UPI/P2A/233116711151/ANKIT GAU/ICICI Ban/UPI	INR		1,000.00	16,743.77 Cr.
27-11-2022	27-11-2022	UPI/P2A/233108726712/ABHIMANYU/State Ban/UPI	INR		2,600.00	19,343.77 Cr.
28-11-2022	28-11-2022	UPI/P2M/233226167762/Maurya F/Paytm Pay/UPI	INR	500.00		18,843.77 Cr.
28-11-2022	28-11-2022	UPI/P2A/233238456541/KAVITA WO/UCO Bank/UPI	INR	500.00		18,343.77 Cr.
28-11-2022	28-11-2022	UPI/P2A/233240201769/SUHANI S/State Ban/UPI	INR	200.00		18,143.77 Cr.
28-11-2022	28-11-2022	UPI/P2A/233240329780/KAUR D/HSBC/UPI	INR	150.00		17,993.77 Cr.
29-11-2022	29-11-2022	UPI/P2A/233351760183/KAVITA WO/UCO Bank/UPI	INR	1,000.00		16,993.77 Cr.
29-11-2022	29-11-2022	UPI/P2A/233360355853/MEENU /Kotak Mah/UPI	INR	700.00		16,293.77 Cr.
29-11-2022	29-11-2022	UPI/P2A/233366059400/ABHIMANYU/State Ban/UPI	INR	5,000.00		11,293.77 Cr.
29-11-2022	29-11-2022	UPI/P2A/233366179324/TWINKLE J/Punjab Na/UPI	INR	225.00		11,068.77 Cr.
29-11-2022	29-11-2022	UPI/P2A/233366217819/CHIRAYU S/Union Ban/UPI	INR	267.00		10,801.77 Cr.
30-11-2022	30-11-2022	UPI/P2M/233481512845/Add Money/Paytm Pay/Oid1975	INR	300.00		10,501.77 Cr.
30-11-2022	30-11-2022	UPI/P2A/233481323703/KUSAM LAT/Axis Bank/UPI	INR		20,000.00	30,501.77 Cr.
30-11-2022	30-11-2022	UPI/P2M/233487764194/Noor Medi/Paytm Pay/UPI	INR	250.00		30,251.77 Cr.
30-11-2022	30-11-2022	UPI/P2M/233488680629/DHAWAN AC/Axis Bank/UPI	INR	450.00		29,801.77 Cr.
30-11-2022	30-11-2022	UPI/P2A/233490969387/GURMIT SI/Punjab Na/UPI	INR	11,900.00		17,901.77 Cr.
30-11-2022	30-11-2022	UPI/P2M/233491395626/GEETA RAN/Paytm Pay/UPI	INR	30.00		17,871.77 Cr.
01-12-2022	01-12-2022	AUR004105546354_EMI_01-12-2022_KIRAN PAL	INR	12,571.00		5,300.77 Cr.
01-12-2022	01-12-2022	UPI/P2A/233527827946/MEENU /Kotak Mah/UPI	INR	1,050.00		4,250.77 Cr.

01-12-2022	01-12-2022	UPI/P2M/233530346461/Prince Je/Axis Bank/UPI	INR	1,600.00	2,650.77 Cr.
01-12-2022	01-12-2022	UPI/P2M/233593739549/DAMANJIT /Paytm Pay/Oid2022	INR	480.00	2,170.77 Cr.
01-12-2022	01-12-2022	UPI/P2M/233539127638/EURONETGP/ICICI Ban/UPI	INR	179.00	1,991.77 Cr.
01-12-2022	01-12-2022	UPI/P2M/233539166722/EURONETGP/ICICI Ban/UPI	INR	209.00	1,782.77 Cr.
02-12-2022	02-12-2022	UPI/P2M/233647603015/billdesk/ICICI Ban/UPI	INR	209.00	1,573.77 Cr.
02-12-2022	02-12-2022	MOB/TPFT/SHIV SHAKTI TOU/920020000351602	INR	1,00,000.00	1,01,573.77 Cr.
02-12-2022	02-12-2022	UPI/P2A/233647692730/DAMAN RAN/Axis Bank/UPI	INR	2,000.00	99,573.77 Cr.
02-12-2022	02-12-2022	UPI/P2M/233654436382/G SQUARE/Paytm Pay/UPI	INR	590.00	98,983.77 Cr.
02-12-2022	02-12-2022	UPI/P2A/233655338938/RAJESH KU/INDUSIND /UPI	INR	1,400.00	97,583.77 Cr.
02-12-2022	02-12-2022	UPI/P2A/233672064537/VEENU /ICICI Ban/UPI	INR	223.00	97,360.77 Cr.
03-12-2022	03-12-2022	UPI/P2A/233780073647/NEERAJ KU/HDFC BANK/UPI	INR	150.00	97,210.77 Cr.
03-12-2022	03-12-2022	UPI/P2A/233781896151/RAMNEET S/Paytm Pay/UPI	INR	650.00	96,560.77 Cr.
03-12-2022	03-12-2022	UPI/P2A/233799302390/RAMANDEEP/Punjab Na/UPI	INR	10,000.00	86,560.77 Cr.
03-12-2022	03-12-2022	UPI/P2A/233799339236/NITISH/Paytm Pay/UPI	INR	450.00	86,110.77 Cr.
04-12-2022	04-12-2022	UPI/P2M/233824772466/EURONETGP/ICICI Ban/UPI	INR	239.00	85,871.77 Cr.
05-12-2022	05-12-2022	UPI/P2A/233950192211/JASWINDER/State Ban/UPI	INR	300.00	85,571.77 Cr.
05-12-2022	05-12-2022	UPI/P2A/233961049114/MADAN LAL/Paytm Pay/UPI	INR	5,000.00	80,571.77 Cr.
05-12-2022	05-12-2022	UPI/P2M/233966053493/Noor Medi/Paytm Pay/UPI	INR	90.00	80,481.77 Cr.
05-12-2022	05-12-2022	UPI/P2A/233967674112/HARINDER /Punjab Na/UPI	INR	320.00	80,161.77 Cr.
06-12-2022	06-12-2022	UPI/P2A/234085690529/KAVITA WO/UCO Bank/UPI	INR	90.00	80,071.77 Cr.
06-12-2022	06-12-2022	UPI/P2M/234088349392/ KEWALKRI/Yes Bank /UPI	INR	180.00	79,891.77 Cr.
06-12-2022	06-12-2022	UPI/P2M/234089342323/Daljeet K/Paytm Pay/UPI	INR	29.00	79,862.77 Cr.
06-12-2022	06-12-2022	UPI/P2M/234010398333/Naveen Ga/Axis Bank/UPI	INR	1,000.00	78,862.77 Cr.
07-12-2022	07-12-2022	UPI/P2M/234114758003/Tasty tre/Paytm Pay/UPI	INR	80.00	78,782.77 Cr.
07-12-2022	07-12-2022	UPI/P2A/234117449886/ANSHUL K/Kotak Mah/UPI	INR	170.00	78,612.77 Cr.
07-12-2022	07-12-2022	UPI/P2A/234118101448/NITISH/Paytm Pay/UPI	INR	5,000.00	73,612.77 Cr.
07-12-2022	07-12-2022	UPI/P2A/234118131191/KAVITA WO/UCO Bank/UPI	INR	7,000.00	66,612.77 Cr.