



Consolidated Statement

Statement Reference Number: 5768517

Connect with ICICI Bank:

Transaction Period: From September 01, 2025 To February 28, 2026

Customer Care No.- 1800 1080

Statement Request/Download Date: 03-16-2026

Account Name: JAI MARUTI HOLIDAYS TOURS AND TRAVELS

Account Branch: MAVELIKKARA

Cust ID: 529903593

Branch Address: ICICI BANK LTD., DUBAI TOWERS, OPP. MUNICIPAL BUS STAND, MAVELIKKARA, KERALA. 690 101

Account No.: 093905500064

Branch Code: 0939

A/C Type: CAA

Currency: INR

S.N.	Tran. Id	Value Date	Transaction Date	Transaction Posted Date and time	Cheque. No./Ref. No.	Transaction Remarks	Withdrawal Amt (INR)	Deposit Amt (INR)	Balance (INR)
1	S83807225	01-09-2025	01-09-2025	01-09-2025 07:27:25		IPS/SREE GANGA /2025090107 27/00000001 1828/ALAPP UZH	2500	0	897909.60
2	S86116438	01-09-2025	01-09-2025	01-09-2025 11:45:14		MMT/IMPS/5 2441159865 5/P2AMOB/A GO TRAVEL/Indu sind B	0	24000	921909.60
3	S86043319	01-09-2025	01-09-2025	01-09-2025 11:46:32		UPI/1686046 36006/Payment from Ph/ravindra. dive01/H	0	20000	941909.60
4	S85897315	01-09-2025	01-09-2025	01-09-2025 11:56:41		UPI/EMAGIN E HO/er.shaileshpat/Kerala Tou/IDBI BANK	0	40000	981909.60
5	S86382517	01-09-2025	01-09-2025	01-09-2025 12:10:50		INF/NEFT/ICI CN42025090 154108948/S IBL0000785/ advanc	10000	0	971909.60
6	S87489962	01-09-2025	01-09-2025	01-09-2025 13:23:39		MMT/IMPS/5 2441364912 5/P2AMOB/A GO TRAVEL/Indu sind B	0	16000	987909.60
7	S91540141	01-09-2025	01-09-2025	01-09-2025 19:00:48		INF/INFT/041 446844831/finalpaymentfor/ILONANE W	6550	0	981359.60
8	S91556959	01-09-2025	01-09-2025	01-09-2025 19:02:44		INF/INFT/041 446870461/paymentforthemo/Sagara	67000	0	914359.60

9	S91584779	01-09-2025	01-09-2025	01-09-2025 19:04:47		INF/NEFT/ICI CN42025090 154561724/Y ESB0000093 /advanc	10000	0	904359.6 0
10	S91613268	01-09-2025	01-09-2025	01-09-2025 19:06:56		INF/NEFT/ICI CN42025090 154563891/ HDFC00014 96/advanc	10000	0	894359.6 0
11	S163092	02-09-2025	02-09-2025	02-09-2025 14:16:34		UPI/ASHOK SWAR/swar oopkallada/k allada/CANA RA BAN/1	0	37000	931359.6 0
12	S3440657	02-09-2025	02-09-2025	02-09-2025 18:48:57		INF/INFT/041 459585611/p aymentforMa yur/AYURGR EEN	13200	0	918159.6 0
13	S3456112	02-09-2025	02-09-2025	02-09-2025 18:50:17		INF/NEFT/ICI CN42025090 255243552/F DRL0001410 /paymen	6600	0	911559.6 0
14	S3473835	02-09-2025	02-09-2025	02-09-2025 18:51:50		INF/NEFT/ICI CN42025090 255245251/S BIN0003780/ paymen	10380	0	901179.6 0
15	S3700982	02-09-2025	02-09-2025	02-09-2025 19:15:32		INF/NEFT/ICI CN42025090 255266128/I BKL0001432 /salary	21000	0	880179.6 0
16	S3711448	02-09-2025	02-09-2025	02-09-2025 19:17:03		INF/NEFT/ICI CN42025090 255268077/S IBL0000055/ salary	20000	0	860179.6 0
17	S3720589	02-09-2025	02-09-2025	02-09-2025 19:18:17		INF/INFT/041 460066061/s alarymonthof Au/Reshmi	17500	0	842679.6 0
18	S3731307	02-09-2025	02-09-2025	02-09-2025 19:19:44		INF/NEFT/ICI CN42025090 255269740/S IBL0000271/ salary	15000	0	827679.6 0
19	S3745926	02-09-2025	02-09-2025	02-09-2025 19:21:45		INF/NEFT/ICI CN42025090 255272848/S BIN0012859/ salary	30000	0	797679.6 0
20	S3756810	02-09-2025	02-09-2025	02-09-2025 19:23:04		INF/NEFT/ICI CN42025090 255274070/S BIN0070089/ office	7000	0	790679.6 0
21	S3773355	02-09-2025	02-09-2025	02-09-2025 19:25:15		INF/NEFT/ICI CN42025090 255275630/S BIN0070022/ gstfil	5000	0	785679.6 0
22	S14298473	03-09-2025	03-09-2025	03-09-2025 17:32:27		NEFT- UTIBN62025 0903619521 25- BHATAKANT I TOURS-- 9230	0	100000	885679.6 0
23	S16185404	03-09-2025	03-09-2025	03-09-2025 20:39:35		MMT/IMPS/5 2462069083 2/Sach Casa Rio/LEELA TOUR/Sta	0	6500	892179.6 0

24	S20103499	04-09-2025	04-09-2025	04-09-2025 09:51:05		INF/NEFT/ICI CN42025090 456193996/ CSBK000004 3/paymen	8500	0	883679.6 0
25	S20110210	04-09-2025	04-09-2025	04-09-2025 09:52:23		INF/NEFT/ICI CN42025090 456194339/S BIN0003780/ finals	5190	0	878489.6 0
26	S20116093	04-09-2025	04-09-2025	04-09-2025 09:53:42		INF/NEFT/ICI CN42025090 456194705/S BIN0070135/ paymen	10320	0	868169.6 0
27	S20125226	04-09-2025	04-09-2025	04-09-2025 09:55:05		INF/NEFT/ICI CN42025090 456195299/F DRL0002119 /paymen	4600	0	863569.6 0
28	S20134422	04-09-2025	04-09-2025	04-09-2025 09:56:40		INF/NEFT/ICI CN42025090 456195825/F DRL0001180 /finals	28000	0	835569.6 0
29	S20938823	04-09-2025	04-09-2025	04-09-2025 11:33:05		NEFT- UTIBN62025 0904709546 74- BHATAKANT I TOURS-- 9230	0	50000	885569.6 0
30	S20993770	04-09-2025	04-09-2025	04-09-2025 11:37:27		INF/NEFT/ICI CN42025090 456254202/ UBIN090705 7/finals	37200	0	848369.6 0
31	S21044614	04-09-2025	04-09-2025	04-09-2025 11:42:46		UPI/5613613 70931/zouri/ binujohnbinu 8@o/State Bank	0	17600	865969.6 0
32	S25772579	04-09-2025	04-09-2025	04-09-2025 18:44:20		INF/NEFT/ICI CN42025090 456701219/F DRL0001421 /paymen	6300	0	859669.6 0
33	S25797041	04-09-2025	04-09-2025	04-09-2025 18:46:43		INF/NEFT/ICI CN42025090 456703821/S IBL0000603/ paymen	7800	0	851869.6 0
34	S25810152	04-09-2025	04-09-2025	04-09-2025 18:48:17		INF/NEFT/ICI CN42025090 456705194/T MBL0000371 /finals	12800	0	839069.6 0
35	S25829516	04-09-2025	04-09-2025	04-09-2025 18:50:42		INF/NEFT/ICI CN42025090 456707310/ UTIB000005 1/paymen	10800	0	828269.6 0
36	S25844265	04-09-2025	04-09-2025	04-09-2025 18:52:26		INF/NEFT/ICI CN42025090 456708416/S BIN0003780/ paymen	10800	0	817469.6 0
37	S33580504	05-09-2025	05-09-2025	05-09-2025 09:28:23		BIL/INFT/EI5 5342198/	0	65900	883369.6 0
38	S35842979	05-09-2025	05-09-2025	05-09-2025 12:34:33		VPS/PRASA DAM FU/2025090 51234/52480 7643124/KO TTAYAM	2000	0	881369.6 0

39	S40393992	05-09-2025	05-09-2025	05-09-2025 21:16:57		UPI/5248611 36150/UPI/c haklasiyakinj u/THE VARACHHA	0	50000	931369.6 0
40	S42722899	06-09-2025	06-09-2025	06-09-2025 08:03:34		INF/NEFT/ICI CN42025090 657675459/ DLXB000005 7/finalp	32321	0	899048.6 0
41	S42727944	06-09-2025	06-09-2025	06-09-2025 08:05:04		INF/INFT/041 502189901/p aymentforAl ass/isoladico co	14425	0	884623.6 0
42	S44048727	06-09-2025	06-09-2025	06-09-2025 11:40:11		UPI/SHITAL L K/shitaljadha o-1/OES balnce/AXIS BANK	0	50000	934623.6 0
43	S48010169	06-09-2025	06-09-2025	06-09-2025 17:57:58		INF/NEFT/ICI CN42025090 658365716/ CSBK000019 8/paymen	18500	0	916123.6 0
44	S48634410	06-09-2025	06-09-2025	06-09-2025 18:59:48		VPS/MSW B Krish/202509 070029/5249 18002683/Al appuzh	2000	0	914123.6 0
45	S52452870	07-09-2025	07-09-2025	07-09-2025 09:34:42		INF/NEFT/ICI CN42025090 750111154/I BKL0000084 /paymen	10500	0	903623.6 0
46	S52458305	07-09-2025	07-09-2025	07-09-2025 09:36:11		INF/NEFT/ICI CN42025090 750111205/ UTIB000005 1/paymen	17800	0	885823.6 0
47	S53109073	07-09-2025	07-09-2025	07-09-2025 11:52:32		UPI/5616811 65822/family trip/alassim. muhamme/T HE C	0	34400	920223.6 0
48	S60568347	08-09-2025	08-09-2025	08-09-2025 12:38:02		INF/NEFT/ICI CN42025090 853467612/ BARB0MAVE LI/carloa	35125	0	885098.6 0
49	S61242011	08-09-2025	08-09-2025	08-09-2025 13:37:59		INF/NEFT/ICI CN42025090 853540966/ UTIB000008 1/paymen	17200	0	867898.6 0
50	S62356051	08-09-2025	08-09-2025	08-09-2025 15:32:12		UPI/RADHE TOUR/nilesh dahiwal0/UP I/JANATA SAH/52514	0	50000	917898.6 0
51	S64594966	08-09-2025	08-09-2025	08-09-2025 18:53:13		INF/NEFT/ICI CN42025090 854001393/S BIN0010595/ paymen	6653	0	911245.6 0
52	S64609620	08-09-2025	08-09-2025	08-09-2025 18:54:41		INF/NEFT/ICI CN42025090 854002952/ CIUB000010 7/advanc	50000	0	861245.6 0
53	S64625318	08-09-2025	08-09-2025	08-09-2025 18:56:15		INF/NEFT/ICI CN42025090 854004108/F DRL0002119 /paymen	29600	0	831645.6 0

54	S64723787	08-09-2025	08-09-2025	08-09-2025 19:02:56		MMT/IMPS/5 2511919250 5/Hotel advance/NE HA TOURS/HDF	0	20000	851645.6 0
55	S70242376	09-09-2025	09-09-2025	09-09-2025 11:42:07		INF/NEFT/ICI CN42025090 954383493/F DRL0001863 /domain	7900	0	843745.6 0
56	S70162261	09-09-2025	09-09-2025	09-09-2025 11:43:06		UPI/ANIL BAJAR/9850 956001@ibl/ Payment fr/ICICI Ban	0	15000	858745.6 0
57	S71604575	09-09-2025	09-09-2025	09-09-2025 13:21:00		INF/NEFT/ICI CN42025090 954478221/ HDFC00005 66/advanc	15000	0	843745.6 0
58	S71626693	09-09-2025	09-09-2025	09-09-2025 13:23:24		INF/NEFT/ICI CN42025090 954480898/ KKBK000895 5/advanc	15000	0	828745.6 0
59	S71656474	09-09-2025	09-09-2025	09-09-2025 13:26:14		INF/NEFT/ICI CN42025090 954484932/ HDFC00020 27/advanc	10000	0	818745.6 0
60	S75556727	09-09-2025	09-09-2025	09-09-2025 18:27:47		Dt:07/09/25 MSW B Krishnakuma r	18	0	818727.6 0
61	S83153180	10-09-2025	10-09-2025	10-09-2025 09:41:07		INF/INFT/041 554595661/a dvancepaym entf/isoladico co	10000	0	808727.6 0
62	S83733324	10-09-2025	10-09-2025	10-09-2025 10:38:42		NEFT- HDFCN5202 5091064573 166- NISHANT TOURS AND TRAV	0	60000	868727.6 0
63	S84098098	10-09-2025	10-09-2025	10-09-2025 11:26:23		INF/NEFT/ICI CN42025091 055255999/ BARBOVJTH Aj/advanc	6000	0	862727.6 0
64	S84115502	10-09-2025	10-09-2025	10-09-2025 11:28:19		INF/NEFT/ICI CN42025091 055258744/F DRL0001058 /paymen	24800	0	837927.6 0
65	S84128055	10-09-2025	10-09-2025	10-09-2025 11:30:11		INF/NEFT/ICI CN42025091 055259987/ CIUB000010 7/finals	23700	0	814227.6 0
66	S84512333	10-09-2025	10-09-2025	10-09-2025 12:05:32		NEFT- MAHBN1202 5091024177 544- BHATKANTI- 09 SEP GROUP	0	30000	844227.6 0
67	S84765049	10-09-2025	10-09-2025	10-09-2025 12:31:42		INF/NEFT/ICI CN42025091 055319933/S BIN0010595/ balanc	1175	0	843052.6 0
68	S85068904	10-09-2025	10-09-2025	10-09-2025 12:48:56		BIL/ONL/001 077697794/ Bharat San	530	0	842522.6 0

69	S85448372	10-09-2025	10-09-2025	10-09-2025 13:26:18		UPI/SUNRISE HO/sunri800 70@ybl/Pay ment fr/BANK OF B	0	25000	867522.6 0
70	S85444491	10-09-2025	10-09-2025	10-09-2025 13:27:27		UPI/SUNRISE HO/sunri800 70@axl/Pay ment fr/BANK OF B	0	25000	892522.6 0
71	S89695235	10-09-2025	10-09-2025	10-09-2025 19:38:14		INF/NEFT/ICI CN42025091 056007626/I DFB0021001 /finals	24800	0	867722.6 0
72	S89713560	10-09-2025	10-09-2025	10-09-2025 19:40:15		INF/NEFT/ICI CN42025091 056009557/ HDFC00000 65/paymen	4500	0	863222.6 0
73	S89723866	10-09-2025	10-09-2025	10-09-2025 19:41:36		INF/NEFT/ICI CN42025091 056012028/F DRL0001942 /paymen	6000	0	857222.6 0
74	S89735488	10-09-2025	10-09-2025	10-09-2025 19:43:03		INF/NEFT/ICI CN42025091 056014330/S BIN0070132/ paymen	20000	0	837222.6 0
75	S89750126	10-09-2025	10-09-2025	10-09-2025 19:44:23		INF/NEFT/ICI CN42025091 056016567/S BIN0005046/ advanc	10000	0	827222.6 0
76	S90169736	10-09-2025	10-09-2025	10-09-2025 20:29:14		INF/NEFT/ICI CN42025091 056075027/S BIN0003780/ advanc	10000	0	817222.6 0
77	S90180582	10-09-2025	10-09-2025	10-09-2025 20:30:35		INF/NEFT/ICI CN42025091 056076432/ KVBL000116 0/advanc	10000	0	807222.6 0
78	S90192015	10-09-2025	10-09-2025	10-09-2025 20:32:06		INF/NEFT/ICI CN42025091 056077420/T MBL0000371 /advanc	10000	0	797222.6 0
79	S93975293	11-09-2025	11-09-2025	11-09-2025 09:08:10		MMT/IMPS/5 2540910336 0/CHANDAN MITTAL /KALLADA TR/P	0	27100	824322.6 0
80	S95745973	11-09-2025	11-09-2025	11-09-2025 12:57:14		BIL/ONL/001 078197173/T ALLY SOLU	5310	0	819012.6 0
81	S97901725	11-09-2025	11-09-2025	11-09-2025 16:34:06		UPI/RESHMI T/subashresh mi49/UPI/ICI CI Bank/525458 6	0	67000	886012.6 0
82	S99617930	11-09-2025	11-09-2025	11-09-2025 19:00:17		INF/NEFT/ICI CN42025091 156830476/ UTIB000008 1/paymen	16800	0	869212.6 0
83	S99627585	11-09-2025	11-09-2025	11-09-2025 19:01:47		INF/NEFT/ICI CN42025091 156831568/ UTIB000190 4/paymen	11000	0	858212.6 0

84	S99649417	11-09-2025	11-09-2025	11-09-2025 19:03:21		INF/NEFT/ICI CN42025091 156834285/S IBL0000785/ paymen	13400	0	844812.6 0
85	S99667184	11-09-2025	11-09-2025	11-09-2025 19:04:47		INF/NEFT/ICI CN42025091 156835479/F DRL0001942 /paymen	8000	0	836812.6 0
86	S99693696	11-09-2025	11-09-2025	11-09-2025 19:06:48		INF/NEFT/ICI CN42025091 156838763/S BIN0010567/ advanc	45000	0	791812.6 0
87	S99717832	11-09-2025	11-09-2025	11-09-2025 19:08:38		INF/NEFT/ICI CN42025091 156840184/ UTIB000005 1/paymen	19300	0	772512.6 0
88	S99737928	11-09-2025	11-09-2025	11-09-2025 19:10:05		INF/NEFT/ICI CN42025091 156842433/I BKL0000084 /paymen	14000	0	758512.6 0
89	S1475437	12-09-2025	12-09-2025	12-09-2025 00:40:31		UPI/TARABE N MA/nitin222 0789@o/PKG keral/State Ban	0	100	758612.6 0
90	S5472942	12-09-2025	12-09-2025	12-09-2025 11:49:42		MMT/IMPS/5 2551150860 3/Jai Maruti Holi/ASWAT HI MA/F	0	6600	765212.6 0
91	S7745277	12-09-2025	12-09-2025	12-09-2025 15:42:29		INF/INFT/041 590988061/5 8548174 /KRTI HOLIDAYS	0	18612	783824.6 0
92	S7778983	12-09-2025	12-09-2025	12-09-2025 16:08:40		UPI/TARABE N MA/nitin222 0789@o/UPI/ State Bank/52550	0	9900	793724.6 0
93	S13683283	13-09-2025	13-09-2025	13-09-2025 10:38:14		INF/NEFT/ICI CN42025091 357858528/S BIN0070135/ paymen	18206	0	775518.6 0
94	S13688931	13-09-2025	13-09-2025	13-09-2025 10:39:33		INF/NEFT/ICI CN42025091 357858927/ CSBK000019 8/paymen	19000	0	756518.6 0
95	S13695440	13-09-2025	13-09-2025	13-09-2025 10:41:04		INF/NEFT/ICI CN42025091 357859563/F DRL0001608 /paymen	5040	0	751478.6 0
96	S13683320	13-09-2025	13-09-2025	13-09-2025 10:50:09		UPI/RADHE TOUR/nilesh dahiwal0/UP I/JANATA SAH/56221	0	41800	793278.6 0
97	S14779595	13-09-2025	13-09-2025	13-09-2025 13:10:05		INF/INFT/041 601106471/fi nalsettleme nt/isoladicoco	30344	0	762934.6 0
98	S14788459	13-09-2025	13-09-2025	13-09-2025 13:11:41		INF/INFT/041 601120401/p aymentforAir ud/isoladicoc o	5970	0	756964.6 0

99	S15958791	13-09-2025	13-09-2025	13-09-2025 16:22:07		INF/NEFT/ICI CN42025091 358043549/S BIN0070132/ finals	42880	0	714084.6 0
100	S15968598	13-09-2025	13-09-2025	13-09-2025 16:24:05		INF/NEFT/ICI CN42025091 358044410/ CSBK000004 3/paymen	12500	0	701584.6 0
101	S15973860	13-09-2025	13-09-2025	13-09-2025 16:25:17		INF/NEFT/ICI CN42025091 358045257/F DRL0001579 /paymen	3300	0	698284.6 0
102	S15983198	13-09-2025	13-09-2025	13-09-2025 16:26:45		INF/NEFT/ICI CN42025091 358046194/S IBL0000718/ paymen	12800	0	685484.6 0
103	S15991158	13-09-2025	13-09-2025	13-09-2025 16:28:05		INF/NEFT/ICI CN42025091 358047072/F DRL0001410 /paymen	6000	0	679484.6 0
104	S15999612	13-09-2025	13-09-2025	13-09-2025 16:29:33		INF/NEFT/ICI CN42025091 358047555/S BIN0010567/ finals	20000	0	659484.6 0
105	S16041639	13-09-2025	13-09-2025	13-09-2025 16:34:24		NEFT- PUNBN6202 5091354136 883-DESAI HOLIDAYS- PNB-170	0	98500	757984.6 0
106	S16045819	13-09-2025	13-09-2025	13-09-2025 16:34:40		INF/INFT/041 603496471/p aymentforviv ek/elephantc our	6200	0	751784.6 0
107	S16064219	13-09-2025	13-09-2025	13-09-2025 16:36:20		INF/INFT/041 603511511/p aymentforRa hul/aranyaka	7700	0	744084.6 0
108	S20332024	14-09-2025	14-09-2025	14-09-2025 11:17:49		IPS/SREE GANGA /2025091411 17/00000001 2317/ALAPP UZH	2500	0	741584.6 0
109	S20382636	14-09-2025	14-09-2025	14-09-2025 11:34:46		UPI/5257164 68475/UPI/pr ittybhadran @o/State Bank Of	0	19600	761184.6 0
110	S20537139	14-09-2025	14-09-2025	14-09-2025 12:06:17		INF/INFT/041 608593851/p aymentforViv ek/UDS	18704	0	742480.6 0
111	S22953237	14-09-2025	14-09-2025	14-09-2025 21:54:27		INF/INFT/041 610850241/h otelpayment s /DOLPHIN TOUR	0	250000	992480.6 0
112	S26662948	15-09-2025	15-09-2025	15-09-2025 09:04:05		NEFT- SBINN52025 0915991334 54-Mr YUVRAJ RAMDAS KOL	0	100	992580.6 0
113	S27289540	15-09-2025	15-09-2025	15-09-2025 10:36:30		INF/NEFT/ICI CN42025091 559514641/S BIN0007898/ JaiMar	61700	0	930880.6 0

114	S27851264	15-09-2025	15-09-2025	15-09-2025 11:05:31		NEFT- SBINN52025 0915992800 97-Mr YUVRAJ RAMDAS KOL	0	24900	955780.6 0
115	S28744949	15-09-2025	15-09-2025	15-09-2025 12:26:50		BIL/INFT/EIJ8 623923/Bala nce/	0	50000	1005780. 60
116	S29007468	15-09-2025	15-09-2025	15-09-2025 12:44:42		MMT/IMPS/5 2581210041 7/Adv Mrs Nishatb/MO DERN TRA/H	0	25000	1030780. 60
117	S32145352	15-09-2025	15-09-2025	15-09-2025 17:27:09		UPI/3893710 83932/Sent using Payt/athulris hak@pty/C	0	4500	1035280. 60
118	S33449605	15-09-2025	15-09-2025	15-09-2025 19:12:27		INF/NEFT/ICI CN42025091 559975388/F DRL0001058 /paymen	3700	0	1031580. 60
119	S33463927	15-09-2025	15-09-2025	15-09-2025 19:14:11		INF/NEFT/ICI CN42025091 559978007/S BIN0010567/ paymen	9500	0	1022080. 60
120	S33475566	15-09-2025	15-09-2025	15-09-2025 19:16:11		INF/NEFT/ICI CN42025091 559979116/E SMF0001197 /paymen	9500	0	1012580. 60
121	S33580004	15-09-2025	15-09-2025	15-09-2025 19:30:36		MMT/IMPS/5 2581918374 6/bk balance /EVERGREEN T/Union	0	18650	1031230. 60
122	S33535871	15-09-2025	15-09-2025	15-09-2025 19:41:40		UPI/ANIL BAJAR/9850 956001@ib/ Payment fr/ICICI Ban	0	4900	1036130. 60
123	S35653382	16-09-2025	16-09-2025	16-09-2025 03:35:48		MMT/IMPS/5 2590323091 1/Bk ad 2/EVERGREE NT/Union Ban	0	49000	1085130. 60
124	S38256603	16-09-2025	16-09-2025	16-09-2025 11:44:15		INF/INFT/041 627015441/p aymentforjag ad/isoladicoc o	4200	0	1080930. 60
125	S38424573	16-09-2025	16-09-2025	16-09-2025 12:03:35		NEFT- KKBKN6202 5091649483 703- DREAMWAY HOLIDAYS- PAYM	0	50000	1130930. 60
126	S39405389	16-09-2025	16-09-2025	16-09-2025 14:02:01		UPI/5259365 69763/UPI/pr ajeeshchemn ad/AXIS BANK/AXI	0	3070	1134000. 60
127	S40252255	16-09-2025	16-09-2025	16-09-2025 15:06:26		UPI/TARABE N MA/nitin222 0789@o/UPI/ State Bank/52597	0	40000	1174000. 60

128	S40154937	16-09-2025	16-09-2025	16-09-2025 15:15:40		UPI/SHEETAL SU/sheetal.ra jgur/ketan sir/UNION BANK	0	20000	1194000. 60
129	S42469754	16-09-2025	16-09-2025	16-09-2025 18:47:31		NEFT- SBINN52025 0916020351 92-SUN CITY TOURS AND TRA	0	100000	1294000. 60
130	S42704571	16-09-2025	16-09-2025	16-09-2025 19:17:41		INF/NEFT/ICI CN42025091 650714982/ DLXB000005 7/advanc	20000	0	1274000. 60
131	S44264338	17-09-2025	17-09-2025	17-09-2025 00:20:37		MMT/IMPS/5 2600043218 1/bk balance /EVERGREEN T/Union	0	107500	1381500. 60
132	S46939464	17-09-2025	17-09-2025	17-09-2025 09:04:28		MMT/IMPS/5 2600906665 2/P2AMOB/A GO TRAVEL/Indu sind B	0	25000	1406500. 60
133	S46981997	17-09-2025	17-09-2025	17-09-2025 09:14:16		MMT/IMPS/5 2600907008 6/P2AMOB/A GO TRAVEL/Indu sind B	0	12500	1419000. 60
134	S47653331	17-09-2025	17-09-2025	17-09-2025 11:03:04		UPI/5626857 30690/UPI/m ahulkarprath am/AXIS BANK/AXI	0	2000	1421000. 60
135	S47468971	17-09-2025	17-09-2025	17-09-2025 11:03:17		UPI/5626950 29101/UPI/m ahulkarprath am/AXIS BANK/AXI	0	5700	1426700. 60
136	S47663926	17-09-2025	17-09-2025	17-09-2025 11:03:33		UPI/5626316 29082/UPI/m ahulkarprath am/AXIS BANK/AXI	0	1000	1427700. 60
137	S48325842	17-09-2025	17-09-2025	17-09-2025 12:19:24		INF/NEFT/ICI CN42025091 751031703/S BIN0070022/ gstmon	29808	0	1397892. 60
138	S48805491	17-09-2025	17-09-2025	17-09-2025 13:07:03		NEFT- HDFCN5202 5091778473 634-SKYLINE TOURISM- 0001-5	0	115000	1512892. 60
139	S48497130	17-09-2025	17-09-2025	17-09-2025 13:08:01		UPI/Thakrar Ku/kunalthak rar19/UPI/St ate Bank/52601	0	50000	1562892. 60
140	S48979201	17-09-2025	17-09-2025	17-09-2025 13:25:33		VPS/MSW B Krish/202509 171855/5260 13602254/AI appuzh	2000	0	1560892. 60
141	S49492800	17-09-2025	17-09-2025	17-09-2025 14:16:21		INF/INFT/041 641526681/5 8769574 /KRTI HOLIDAYS	0	7500	1568392. 60

142	S50983601	17-09-2025	17-09-2025	17-09-2025 17:08:21		NEFT- UTIBN62025 0917180313 88- BHATAKANT I TOURS-- 9230	0	23250	1591642. 60
143	S51819809	17-09-2025	17-09-2025	17-09-2025 18:32:50		INF/INFT/041 645510281/p aymentforSiv a1/isoladicoc o	13200	0	1578442. 60
144	S52307931	17-09-2025	17-09-2025	17-09-2025 19:33:19		BIL/ONL/001 080486489/I NFONIX WE	3000	0	1575442. 60
145	S52373025	17-09-2025	17-09-2025	17-09-2025 19:41:54		INF/NEFT/ICI CN42025091 751378084/S IBL0000415/ advanc	10000	0	1565442. 60
146	S52387613	17-09-2025	17-09-2025	17-09-2025 19:44:51		INF/NEFT/ICI CN42025091 751379290/S IBL0000755/ advanc	30000	0	1535442. 60
147	S52397103	17-09-2025	17-09-2025	17-09-2025 19:46:39		INF/NEFT/ICI CN42025091 751380359/Y ESB0000097 /advanc	25000	0	1510442. 60
148	S52407300	17-09-2025	17-09-2025	17-09-2025 19:49:02		INF/NEFT/ICI CN42025091 751381208/ KARB00004 14/advanc	25000	0	1485442. 60
149	S56260649	18-09-2025	18-09-2025	18-09-2025 10:54:49		INF/NEFT/ICI CN42025091 851528592/ UTIB000008 1/paymen	3300	0	1482142. 60
150	S57081683	18-09-2025	18-09-2025	18-09-2025 12:31:56		INF/NEFT/ICI CN42025091 851579145/F DRL0001426 /paymen	9000	0	1473142. 60
151	S57097399	18-09-2025	18-09-2025	18-09-2025 12:33:28		INF/NEFT/ICI CN42025091 851579733/E SMF0001197 /paymen	8000	0	1465142. 60
152	S58842916	18-09-2025	18-09-2025	18-09-2025 15:09:43		INF/INFT/041 652486831/5 8823629 /KRTI HOLIDAYS	0	18216	1483358. 60
153	S60678535	18-09-2025	18-09-2025	18-09-2025 18:16:41		MMT/IMPS/5 2611868333 8/P2AMOB/A GO TRAVEL/Indu sind B	0	20000	1503358. 60
154	S60711795	18-09-2025	18-09-2025	18-09-2025 18:20:20		MMT/IMPS/5 2611868465 0/P2AMOB/A GO TRAVEL/Indu sind B	0	25000	1528358. 60
155	S60625095	18-09-2025	18-09-2025	18-09-2025 18:36:01		UPI/5261815 39762/UPI/ra jeeshindran3 @/State Bank Of	0	5000	1533358. 60
156	S62171980	18-09-2025	18-09-2025	18-09-2025 22:05:12		UPI/SHEEBA SAN/lenovas 850.mas/UPI/ South Indi/52617	0	2850	1536208. 60

157	S65308791	19-09-2025	19-09-2025	19-09-2025 11:32:16		NEFT- HDFCN5202 5091981721 480-JOJI PAUL-0001- 0401153	0	21805	1558013. 60
158	S67528892	19-09-2025	19-09-2025	19-09-2025 15:34:23		BIL/INFT/EIN 9741770/Bo oking amt/	0	21500	1579513. 60
159	S67633866	19-09-2025	19-09-2025	19-09-2025 16:11:18		UPI/RESHMI T/subashresh mi49/UPI/ICI CI Bank/562853 7	0	21500	1601013. 60
160	S68464648	19-09-2025	19-09-2025	19-09-2025 17:02:51		NEFT- KKBKN6202 5091954182 342- DREAMWAY HOLIDAYS- PAYM	0	50000	1651013. 60
161	S69699449	19-09-2025	19-09-2025	19-09-2025 19:05:21		INF/NEFT/ICI CN42025091 952424646/S BIN0070046/ paymen	7000	0	1644013. 60
162	S69721841	19-09-2025	19-09-2025	19-09-2025 19:06:54		INF/NEFT/ICI CN42025091 952425685/ UTIB000005 1/advanc	20000	0	1624013. 60
163	S69743369	19-09-2025	19-09-2025	19-09-2025 19:08:28		INF/NEFT/ICI CN42025091 952427643/F DRL0001058 /advanc	10000	0	1614013. 60
164	S69768642	19-09-2025	19-09-2025	19-09-2025 19:10:11		INF/NEFT/ICI CN42025091 952428032/ HDFC00001 72/advanc	20000	0	1594013. 60
165	S69784933	19-09-2025	19-09-2025	19-09-2025 19:11:46		INF/NEFT/ICI CN42025091 952429829/F DRL0001043 /advanc	6000	0	1588013. 60
166	S69798489	19-09-2025	19-09-2025	19-09-2025 19:13:21		INF/NEFT/ICI CN42025091 952431164/F DRL0001043 /advanc	10000	0	1578013. 60
167	S69809868	19-09-2025	19-09-2025	19-09-2025 19:15:07		INF/NEFT/ICI CN42025091 952431937/F DRL0001058 /paymen	10350	0	1567663. 60
168	S69818994	19-09-2025	19-09-2025	19-09-2025 19:16:48		INF/NEFT/ICI CN42025091 952432530/F DRL0001010 /advanc	10000	0	1557663. 60
169	S69834561	19-09-2025	19-09-2025	19-09-2025 19:19:26		INF/NEFT/ICI CN42025091 952434075/F DRL0001276 /advanc	6000	0	1551663. 60
170	S69844992	19-09-2025	19-09-2025	19-09-2025 19:21:18		INF/NEFT/ICI CN42025091 952434708/ CIUB000050 6/advanc	10000	0	1541663. 60
171	S69849387	19-09-2025	19-09-2025	19-09-2025 19:33:43		UPI/SANGRA M MU/sangram. ghadge/Sang ram Gh/AXIS BANK	0	20000	1561663. 60

172	S70147023	19-09-2025	19-09-2025	19-09-2025 20:33:54		UPI/5628856 39744/UPI/m anjupathak2 54@/ICICI Bank/AX	0	49500	1611163. 60
173	S73312493	20-09-2025	20-09-2025	20-09-2025 10:49:47		INF/NEFT/ICI CN42025092 052614779/S IBL0000785/ finalp	61100	0	1550063. 60
174	S74291709	20-09-2025	20-09-2025	20-09-2025 12:30:57		INF/NEFT/ICI CN42025092 052668668/F DRL0002119 /advanc	30000	0	1520063. 60
175	S74305449	20-09-2025	20-09-2025	20-09-2025 12:32:30		INF/INFT/041 671246221/a dvancepaym entf/isoladico co	15000	0	1505063. 60
176	S74715606	20-09-2025	20-09-2025	20-09-2025 13:11:16		INF/NEFT/ICI CN42025092 052692352/S BIN0070132/ paymen	2870	0	1502193. 60
177	S75373722	20-09-2025	20-09-2025	20-09-2025 14:37:55		UPI/SHAH ASHA/dipens 06- 1@okh/For Ashok/HDFC BANK/1	0	47000	1549193. 60
178	S75577529	20-09-2025	20-09-2025	20-09-2025 14:51:15		Dt:17/09/25 MSW B Krishnakuma r	18	0	1549175. 60
179	S76337450	20-09-2025	20-09-2025	20-09-2025 16:27:59		MMT/IMPS/5 2631658828 8/Sunita verma/LEELA TOUR/Stat	0	33200	1582375. 60
180	S76485266	20-09-2025	20-09-2025	20-09-2025 16:52:24		UPI/RESHMI T/subashresh mi49/udaan/I CICI Bank/52631	0	3900	1586275. 60
181	S77540162	20-09-2025	20-09-2025	20-09-2025 18:59:15		INF/NEFT/ICI CN42025092 052967834/Y ESB0000093 /finalp	70000	0	1516275. 60
182	S78323807	20-09-2025	20-09-2025	20-09-2025 21:01:41		NEFT- SBINN52025 0920107679 70-SUN CITY TOURS AND TRA	0	50000	1566275. 60
183	S80740241	21-09-2025	21-09-2025	21-09-2025 11:31:58		NEFT- KKBKN6202 5092156421 117- DREAMWAY HOLIDAYS- PAYM	0	40000	1606275. 60
184	S80776891	21-09-2025	21-09-2025	21-09-2025 11:35:19		NEFT- KKBKN6202 5092156430 872- DREAMWAY HOLIDAYS- PAYM	0	50000	1656275. 60
185	S81581310	21-09-2025	21-09-2025	21-09-2025 14:58:24		IPS/YATRA FUELS/2025 09211458/00 000000713/ ALAPPUZH	2500	0	1653775. 60

186	S88380602	22-09-2025	22-09-2025	22-09-2025 13:12:09		INF/INFT/041 686012011/5 8968626 /KRTI HOLIDAYS	0	5058	1658833. 60
187	S88381552	22-09-2025	22-09-2025	22-09-2025 13:24:25		UPI/SONALI LAK/956153 2006@axl/Pa yment fr/BANK OF B	0	22500	1681333. 60
188	S88813525	22-09-2025	22-09-2025	22-09-2025 14:01:50		NEFT- HDFCN5202 5092285417 355-JOJI PAUL-0001- 0401153	0	32300	1713633. 60
189	S88905915	22-09-2025	22-09-2025	22-09-2025 14:08:51		INF/INFT/041 686782231/Y UTI HOLIDAY	0	20000	1733633. 60
190	S90796337	22-09-2025	22-09-2025	22-09-2025 17:26:03		INF/NEFT/ICI CN42025092 254825549/ CBIN028133 9/paymen	4300	0	1729333. 60
191	S90804312	22-09-2025	22-09-2025	22-09-2025 17:27:04		INF/INFT/041 689941611/o fficeexperien c/Reshmi	1500	0	1727833. 60
192	S90814934	22-09-2025	22-09-2025	22-09-2025 17:28:47		INF/NEFT/ICI CN42025092 254828505/ HDFC00014 96/finalp	17400	0	1710433. 60
193	S90825301	22-09-2025	22-09-2025	22-09-2025 17:30:23		INF/NEFT/ICI CN42025092 254829669/ CBIN028133 9/advanc	8000	0	1702433. 60
194	S90835421	22-09-2025	22-09-2025	22-09-2025 17:31:57		INF/NEFT/ICI CN42025092 254831030/F DRL0002119 /paymen	9200	0	1693233. 60
195	S90852559	22-09-2025	22-09-2025	22-09-2025 17:33:21		INF/NEFT/ICI CN42025092 254832774/S BIN0070132/ paymen	3600	0	1689633. 60
196	S91388775	22-09-2025	22-09-2025	22-09-2025 18:26:26		INF/NEFT/ICI CN42025092 254885241/S BIN0005046/ advanc	8000	0	1681633. 60
197	S91411453	22-09-2025	22-09-2025	22-09-2025 18:27:51		INF/NEFT/ICI CN42025092 254886231/S BIN0070834/ advanc	10000	0	1671633. 60
198	S91429189	22-09-2025	22-09-2025	22-09-2025 18:29:16		INF/NEFT/ICI CN42025092 254887414/S BIN0070132/ advanc	10000	0	1661633. 60
199	S91456019	22-09-2025	22-09-2025	22-09-2025 18:31:06		INF/NEFT/ICI CN42025092 254890380/T MBL0000371 /advanc	5000	0	1656633. 60
200	S95056249	23-09-2025	23-09-2025	23-09-2025 08:32:06		NEFT- HDFCN5202 5092386676 194- EASTMAN TOURS AND TRAV	0	7000	1663633. 60

201	S95888808	23-09-2025	23-09-2025	23-09-2025 09:24:52		IPS/IOCL THANKA/20 2509230924/ 0000000177 36/CHERTH AL	2000	0	1661633. 60
202	S96644413	23-09-2025	23-09-2025	23-09-2025 10:34:59		BIL/ONL/001 082335163/ Kerala Sta	4021.72	0	1657611. 88
203	S1953312	23-09-2025	23-09-2025	23-09-2025 19:17:49		INF/NEFT/ICI CN42025092 355461598/F DRL0001015 /paymen	4100	0	1653511. 88
204	S1965405	23-09-2025	23-09-2025	23-09-2025 19:19:42		INF/INFT/041 702765061/p aymentforsu nit/sealord	5400	0	1648111. 88
205	S1973727	23-09-2025	23-09-2025	23-09-2025 19:21:19		INF/NEFT/ICI CN42025092 355464478/S BIN0070135/ paymen	10000	0	1638111. 88
206	S1983873	23-09-2025	23-09-2025	23-09-2025 19:22:46		INF/NEFT/ICI CN42025092 355465157/S BIN0070135/ paymen	9500	0	1628611. 88
207	S1991745	23-09-2025	23-09-2025	23-09-2025 19:24:16		INF/NEFT/ICI CN42025092 355465895/Y ESB0000097 /paymen	9600	0	1619011. 88
208	S2004164	23-09-2025	23-09-2025	23-09-2025 19:25:46		INF/NEFT/ICI CN42025092 355466762/F DRL0001531 /paymen	5000	0	1614011. 88
209	S2016101	23-09-2025	23-09-2025	23-09-2025 19:27:39		INF/NEFT/ICI CN42025092 355467477/I OBA000072 9/advanc	6000	0	1608011. 88
210	S2452671	23-09-2025	23-09-2025	23-09-2025 20:59:18		UPI/PATHIK MAN/pms h2176@okh/ UPI/BANK OF BA/11166	0	50000	1658011. 88
211	S6521468	24-09-2025	24-09-2025	24-09-2025 11:14:01		MMT/IMPS/5 2671191528 5/Bill Payment/VY AS SHAIL/Stat	0	5000	1663011. 88
212	S6876359	24-09-2025	24-09-2025	24-09-2025 11:56:54		UPI/PATHIK MAN/pms h2176@oka/ UPI/BANK OF BA/52670	0	50000	1713011. 88
213	S6964431	24-09-2025	24-09-2025	24-09-2025 12:05:16		NEFT- BARBN5202 5092466531 233- SANGITABE N P SHAH-- 036	0	50000	1763011. 88
214	S7168376	24-09-2025	24-09-2025	24-09-2025 12:23:33		MMT/IMPS/5 2671296037 5/Bill Payment/VY AS SHAIL/Stat	0	95000	1858011. 88
215	S7394833	24-09-2025	24-09-2025	24-09-2025 12:47:42		MMT/IMPS/5 2671239566 8/P2AMOB/A GO TRAVEL/Indu sind B	0	5000	1863011. 88

216	S8581411	24-09-2025	24-09-2025	24-09-2025 14:49:59		INF/INFT/041 709527041/E NJOY VACATIONS/ ENJOY VACATI	0	30000	1893011. 88
217	S15932684	25-09-2025	25-09-2025	25-09-2025 08:33:34		NEFT- HDFCN5202 5092590705 586-JOJI PAUL-0001- 0401153	0	3960	1896971. 88
218	S17401385	25-09-2025	25-09-2025	25-09-2025 11:45:11		INF/NEFT/ICI CN42025092 556266369/ HDFC00026 15/advanc	6000	0	1890971. 88
219	S18560245	25-09-2025	25-09-2025	25-09-2025 13:38:51		INF/INFT/041 719727521/5 9125539 /KRTI HOLIDAYS	0	6534	1897505. 88
220	S20471855	25-09-2025	25-09-2025	25-09-2025 16:46:33		INF/INFT/041 722456961/ ManishPatad iyaK/E3 HOLIDAYS	0	50000	1947505. 88
221	S26479121	26-09-2025	26-09-2025	26-09-2025 10:56:31		INF/NEFT/ICI CN42025092 656814754/ UTIB000008 1/paymen	9100	0	1938405. 88
222	S26490356	26-09-2025	26-09-2025	26-09-2025 10:58:12		INF/NEFT/ICI CN42025092 656816270/S BIN0070132/ paymen	8400	0	1930005. 88
223	S26498706	26-09-2025	26-09-2025	26-09-2025 10:59:39		INF/NEFT/ICI CN42025092 656816783/I BKL0000084 /paymen	8000	0	1922005. 88
224	S27295848	26-09-2025	26-09-2025	26-09-2025 12:14:49		INF/NEFT/ICI CN42025092 656861616/E SMF0001197 /paymen	8500	0	1913505. 88
225	M3294719	26-09-2025	26-09-2025	26-09-2025 12:52:35		TRF/TNTI/00 0269/ICI/25.0 9.2025	0	39300	1952805. 88
226	S27810669	26-09-2025	26-09-2025	26-09-2025 13:00:12		INF/NEFT/ICI CN42025092 656891692/F DRL0001058 /advanc	5000	0	1947805. 88
227	S29335842	26-09-2025	26-09-2025	26-09-2025 15:32:04		NEFT- SBINN52025 0926228264 23-SUN CITY TOURS AND TRA	0	86000	2033805. 88
228	S29529138	26-09-2025	26-09-2025	26-09-2025 15:50:35		INF/NEFT/ICI CN42025092 657016950/S BIN0070132/ advanc	15000	0	2018805. 88
229	S29541420	26-09-2025	26-09-2025	26-09-2025 15:52:08		INF/NEFT/ICI CN42025092 657018212/F DRL0001426 /advanc	15000	0	2003805. 88
230	S29555102	26-09-2025	26-09-2025	26-09-2025 15:53:51		INF/NEFT/ICI CN42025092 657019443/S BIN0070046/ paymen	6700	0	1997105. 88

231	S29565075	26-09-2025	26-09-2025	26-09-2025 15:55:09		INF/INFT/041 733203781/a dvancepaym entf/UDS	25000	0	1972105. 88
232	S29575375	26-09-2025	26-09-2025	26-09-2025 15:56:28		INF/NEFT/ICI CN42025092 657021149/ HDFC00012 87/advanc	25000	0	1947105. 88
233	S30792658	26-09-2025	26-09-2025	26-09-2025 17:35:10		INF/INFT/041 735114551/a dvancepaym entf/sealord	5000	0	1942105. 88
234	S30817880	26-09-2025	26-09-2025	26-09-2025 17:36:41		INF/NEFT/ICI CN42025092 657124080/F DRL0001058 /advanc	10000	0	1932105. 88
235	S31716030	26-09-2025	26-09-2025	26-09-2025 18:51:27		INF/NEFT/ICI CN42025092 657212410/F DRL0001718 /advanc	30000	0	1902105. 88
236	S31732398	26-09-2025	26-09-2025	26-09-2025 18:53:15		INF/NEFT/ICI CN42025092 657216429/ HDFC00001 72/advanc	20000	0	1882105. 88
237	S31743091	26-09-2025	26-09-2025	26-09-2025 18:54:40		INF/NEFT/ICI CN42025092 657217293/ UTIB000005 1/advanc	10000	0	1872105. 88
238	S36073513	27-09-2025	27-09-2025	27-09-2025 12:03:37		INF/NEFT/ICI CN42025092 757446125/ HDFC00072 98/paymen	19500	0	1852605. 88
239	S36097281	27-09-2025	27-09-2025	27-09-2025 12:06:41		INF/NEFT/ICI CN42025092 757447546/I BKL0000084 /paymen	6000	0	1846605. 88
240	S36104641	27-09-2025	27-09-2025	27-09-2025 12:08:04		INF/NEFT/ICI CN42025092 757448159/F DRL0002119 /paymen	4400	0	1842205. 88
241	S36117857	27-09-2025	27-09-2025	27-09-2025 12:09:57		INF/NEFT/ICI CN42025092 757448857/ HDFC00000 71/paymen	42000	0	1800205. 88
242	S36131052	27-09-2025	27-09-2025	27-09-2025 12:12:08		INF/NEFT/ICI CN42025092 757449877/F DRL0001010 /paymen	15500	0	1784705. 88
243	S36146629	27-09-2025	27-09-2025	27-09-2025 12:14:35		INF/NEFT/ICI CN42025092 757450911/ HDFC00000 04/finalp	4850	0	1779855. 88
244	S36442215	27-09-2025	27-09-2025	27-09-2025 12:53:14		INF/NEFT/ICI CN42025092 757474404/F DRL0001058 /paymen	3700	0	1776155. 88
245	S36451492	27-09-2025	27-09-2025	27-09-2025 12:54:34		INF/NEFT/ICI CN42025092 757475003/F DRL0001058 /paymen	3600	0	1772555. 88
246	S36801038	27-09-2025	27-09-2025	27-09-2025 13:49:39		INF/NEFT/ICI CN42025092 757506250/I BKL0000084 /paymen	8600	0	1763955. 88

247	S36807565	27-09-2025	27-09-2025	27-09-2025 13:50:56		INF/NEFT/ICI CN42025092 757506573/F DRL0001015 /paymen	36050	0	1727905. 88
248	S36886905	27-09-2025	27-09-2025	27-09-2025 14:03:42		INF/INFT/041 742568641/5 9234860 /KRTI HOLIDAYS	0	13662	1741567. 88
249	S38669614	27-09-2025	27-09-2025	27-09-2025 18:46:29		INF/NEFT/ICI CN42025092 757683564/ CNRB00028 08/advanc	7000	0	1734567. 88
250	S38682228	27-09-2025	27-09-2025	27-09-2025 18:48:41		INF/INFT/041 746207101/a dvancepaym entf/STARLIT SUITE	8000	0	1726567. 88
251	S38690571	27-09-2025	27-09-2025	27-09-2025 18:50:24		INF/NEFT/ICI CN42025092 757685089/I DIB000T034/ advanc	10000	0	1716567. 88
252	S38700237	27-09-2025	27-09-2025	27-09-2025 18:51:58		INF/NEFT/ICI CN42025092 757686094/ KVBL000116 0/paymen	8600	0	1707967. 88
253	S38718389	27-09-2025	27-09-2025	27-09-2025 18:55:20		INF/NEFT/ICI CN42025092 757688238/ BARB0VJTH A/paymen	8200	0	1699767. 88
254	S38724642	27-09-2025	27-09-2025	27-09-2025 18:56:41		INF/NEFT/ICI CN42025092 757688898/S BIN0070046/ paymen	12400	0	1687367. 88
255	S38733427	27-09-2025	27-09-2025	27-09-2025 18:58:12		INF/NEFT/ICI CN42025092 757689332/S BIN0010595/ paymen	11880	0	1675487. 88
256	S42903599	28-09-2025	28-09-2025	28-09-2025 14:23:50		UPI/5271926 81072/UPI/a snenmalik99 @ok/BANK OF BAROD	0	30000	1705487. 88
257	S49692380	29-09-2025	29-09-2025	29-09-2025 12:19:49		INF/NEFT/ICI CN42025092 959805337/ KVBL000152 0/paymen	10000	0	1695487. 88
258	S49715699	29-09-2025	29-09-2025	29-09-2025 12:21:13		INF/NEFT/ICI CN42025092 959805810/S BIN0070132/ advanc	5000	0	1690487. 88
259	S50196739	29-09-2025	29-09-2025	29-09-2025 12:57:23		INF/NEFT/ICI CN42025092 959829762/ UTIB000008 1/paymen	7500	0	1682987. 88
260	S51713710	29-09-2025	29-09-2025	29-09-2025 14:58:42		INF/INFT/041 756846651/5 9290357 /KRTI HOLIDAYS	0	7722	1690709. 88
261	S52663097	29-09-2025	29-09-2025	29-09-2025 16:35:28		UPI/5272918 05832/Jai maruti/binujo hnbnu8@o/S tate	0	50000	1740709. 88

262	S53314826	29-09-2025	29-09-2025	29-09-2025 17:04:14		NEFT- HDFCN5202 5092997897 318- EMAGINE HOLIDAYS- 0001-	0	24200	1764909. 88
263	S54299478	29-09-2025	29-09-2025	29-09-2025 18:18:52		MMT/IMPS/5 2721859242 2/0/GANDHI TRAV/Bank of Baroda	0	50000	1814909. 88
264	S54474061	29-09-2025	29-09-2025	29-09-2025 18:31:17		INF/NEFT/ICI CN42025092 950137134/F DRL0001015 /advanc	20000	0	1794909. 88
265	S54500562	29-09-2025	29-09-2025	29-09-2025 18:32:55		INF/NEFT/ICI CN42025092 950139033/F DRL0001010 /paymen	10200	0	1784709. 88
266	S54528954	29-09-2025	29-09-2025	29-09-2025 18:35:07		INF/NEFT/ICI CN42025092 950141393/ HDFC00012 33/advanc	6000	0	1778709. 88
267	S54545766	29-09-2025	29-09-2025	29-09-2025 18:36:39		INF/NEFT/ICI CN42025092 950142890/ KVBL000152 0/advanc	10000	0	1768709. 88
268	S54564783	29-09-2025	29-09-2025	29-09-2025 18:38:13		INF/NEFT/ICI CN42025092 950145636/ KVBL000152 0/advanc	5000	0	1763709. 88
269	S54578502	29-09-2025	29-09-2025	29-09-2025 18:39:39		INF/NEFT/ICI CN42025092 950146899/Y ESB0000097 /advanc	8500	0	1755209. 88
270	S54596237	29-09-2025	29-09-2025	29-09-2025 18:41:28		INF/NEFT/ICI CN42025092 950148865/ CBIN028133 9/paymen	7600	0	1747609. 88
271	S54619215	29-09-2025	29-09-2025	29-09-2025 18:44:12		INF/NEFT/ICI CN42025092 950150847/S IBL0000755/ advanc	8000	0	1739609. 88
272	S54637171	29-09-2025	29-09-2025	29-09-2025 18:46:10		INF/NEFT/ICI CN42025092 950153472/ KKBK000095 8/advanc	7000	0	1732609. 88
273	S62054067	30-09-2025	30-09-2025	30-09-2025 11:40:28		INF/NEFT/ICI CN42025093 050853482/S BIN0010567/ paymen	11500	0	1721109. 88
274	S64586312	30-09-2025	30-09-2025	30-09-2025 14:31:15		NEFT- RSSBN5202 5093000115 057- HOLIDAY GURU- HOLIDAY G	0	40000	1761109. 88
275	S65603034	30-09-2025	30-09-2025	30-09-2025 15:44:53		UPI/MY HOLIDAY/my tour@ybl/Mr Kunal B/South Indi/39	0	29000	1790109. 88

276	S69792949	30-09-2025	30-09-2025	30-09-2025 19:40:32		INF/NEFT/ICI CN42025093 051499405/F DRL0002119 /paymen	9800	0	1780309. 88
277	S69810308	30-09-2025	30-09-2025	30-09-2025 19:42:03		INF/NEFT/ICI CN42025093 051500828/S IBL0000805/ paymen	7100	0	1773209. 88
278	S69827856	30-09-2025	30-09-2025	30-09-2025 19:43:31		INF/INFT/041 781006351/a dvancepaym entf/isoladico co	5000	0	1768209. 88
279	S69841045	30-09-2025	30-09-2025	30-09-2025 19:44:47		INF/NEFT/ICI CN42025093 051502387/ CNRB00007 01/paymen	6100	0	1762109. 88
280	S79064987	01-10-2025	01-10-2025	01-10-2025 13:35:31		NEFT- KKBKN6202 5100171048 939- DREAMWAY HOLIDAYS- PAYM	0	50000	1812109. 88
281	S81034713	01-10-2025	01-10-2025	01-10-2025 16:16:12		INF/INFT/041 791423191/5 9429794 /KRTI HOLIDAYS	0	7524	1819633. 88
282	S81034496	01-10-2025	01-10-2025	01-10-2025 16:16:17		INF/INFT/041 791424921/5 9429794 /KRTI HOLIDAYS	0	13068	1832701. 88
283	S82570024	01-10-2025	01-10-2025	01-10-2025 18:02:31		NEFT- INDBN52025 1001033928 60- HOLIDAYS AND MORE- KERA	0	100000	1932701. 88
284	S89204990	02-10-2025	02-10-2025	02-10-2025 11:52:06		IPS/PINKY ANN A/20251002 1152/000000 004013/KOT TAYAM	2000	0	1930701. 88
285	S91124661	02-10-2025	02-10-2025	02-10-2025 17:44:42		INF/NEFT/ICI CN42025100 252638482/ UTIB000008 1/advanc	5000	0	1925701. 88
286	S91131477	02-10-2025	02-10-2025	02-10-2025 17:46:06		INF/NEFT/ICI CN42025100 252638925/S BIN0070135/ paymen	12230	0	1913471. 88
287	S91136263	02-10-2025	02-10-2025	02-10-2025 17:47:16		INF/NEFT/ICI CN42025100 252639165/ KVBL000152 0/paymen	8000	0	1905471. 88
288	S91141635	02-10-2025	02-10-2025	02-10-2025 17:48:23		INF/NEFT/ICI CN42025100 252639417/S BIN0070132/ paymen	4700	0	1900771. 88
289	S91147636	02-10-2025	02-10-2025	02-10-2025 17:49:33		INF/NEFT/ICI CN42025100 252639592/F DRL0001015 /paymen	4300	0	1896471. 88

290	S91152765	02-10-2025	02-10-2025	02-10-2025 17:50:55		INF/NEFT/ICI CN42025100 252639712/I BKL0000084 /paymen	6400	0	1890071. 88
291	S91160238	02-10-2025	02-10-2025	02-10-2025 17:52:34		INF/NEFT/ICI CN42025100 252640081/ UTIB000005 1/paymen	11400	0	1878671. 88
292	S91168622	02-10-2025	02-10-2025	02-10-2025 17:54:16		INF/NEFT/ICI CN42025100 252640330/S BIN0070212/ paymen	9900	0	1868771. 88
293	S91700508	02-10-2025	02-10-2025	02-10-2025 19:39:09		INF/INFT/041 801743871/F ullPayClearfo r/DINESH TOURS	0	79750	1948521. 88
294	S92102576	02-10-2025	02-10-2025	02-10-2025 20:59:36		INF/NEFT/ICI CN42025100 252673641/ HDFC00028 35/advanc	50000	0	1898521. 88
295	S92108722	02-10-2025	02-10-2025	02-10-2025 21:01:07		INF/NEFT/ICI CN42025100 252673702/F DRL0001531 /paymen	9750	0	1888771. 88
296	S92118469	02-10-2025	02-10-2025	02-10-2025 21:02:23		INF/NEFT/ICI CN42025100 252674519/S BIN0070089/ office	7000	0	1881771. 88
297	S92128653	02-10-2025	02-10-2025	02-10-2025 21:03:54		INF/NEFT/ICI CN42025100 252674814/S BIN0070022/ gstfil	5000	0	1876771. 88
298	S92137153	02-10-2025	02-10-2025	02-10-2025 21:05:34		INF/NEFT/ICI CN42025100 252674636/S IBL0000271/ salary	15000	0	1861771. 88
299	S92142925	02-10-2025	02-10-2025	02-10-2025 21:06:47		INF/NEFT/ICI CN42025100 252675193/S IBL0000055/ salary	20000	0	1841771. 88
300	S92149390	02-10-2025	02-10-2025	02-10-2025 21:08:02		INF/INFT/041 802061511/s alarymonthof Se/Reshmi	17500	0	1824271. 88
301	S92156224	02-10-2025	02-10-2025	02-10-2025 21:09:35		INF/NEFT/ICI CN42025100 252675338/I BKL0001432 /salary	21000	0	1803271. 88
302	S92160789	02-10-2025	02-10-2025	02-10-2025 21:10:51		INF/NEFT/ICI CN42025100 252675396/S BIN0012859/ salary	30000	0	1773271. 88
303	S92168327	02-10-2025	02-10-2025	02-10-2025 21:12:31		INF/INFT/041 802073941/p artpaymentf ort/Sagara	90000	0	1683271. 88
304	S92173845	02-10-2025	02-10-2025	02-10-2025 21:13:49		INF/INFT/041 802077431/fi nalpaymentu pt/Sagara	61700	0	1621571. 88
305	S92187512	02-10-2025	02-10-2025	02-10-2025 21:16:53		INF/NEFT/ICI CN42025100 252676800/ BARB0MAVE LI/carloa	35125	0	1586446. 88

306	S97029263	03-10-2025	03-10-2025	03-10-2025 10:59:49		INF/INFT/041 804026461/h otelpayment /DOLPHIN TOUR	0	175000	1761446. 88
307	S97837618	03-10-2025	03-10-2025	03-10-2025 12:07:33		NEFT- KKBKN6202 5100373466 829- DREAMWAY HOLIDAYS- PAYM	0	95000	1856446. 88
308	S93295	03-10-2025	03-10-2025	03-10-2025 15:25:52		INF/INFT/041 808025771/5 9493797 /KRTI HOLIDAYS	0	14652	1871098. 88
309	S1751430	03-10-2025	03-10-2025	03-10-2025 17:33:07		INF/NEFT/ICI CN42025100 353099645/ HDFC00028 35/lor 1	27140	0	1843958. 88
310	S1764162	03-10-2025	03-10-2025	03-10-2025 17:33:55		NEFT- HDFCN5202 5100307991 580-MAKE MY HOLIDAYS- 0001-	0	50000	1893958. 88
311	S1782345	03-10-2025	03-10-2025	03-10-2025 17:35:19		NEFT- HDFCN5202 5100307999 754-MAKE MY HOLIDAYS- 0001-	0	25000	1918958. 88
312	S2149815	03-10-2025	03-10-2025	03-10-2025 18:03:02		NEFT- HDFCN5202 5100308148 494-HI FLY HOLIDAYS- 0001-5	0	1000	1919958. 88
313	S2535432	03-10-2025	03-10-2025	03-10-2025 18:30:51		MMT/IMPS/5 2761813447 7/FaisalPatel Adv/MODER N TRA/H	0	20000	1939958. 88
314	S2824921	03-10-2025	03-10-2025	03-10-2025 18:47:28		NEFT- MDBKN5202 5100302200 211- SIMANCHAL A DAYANIDHI S	0	50000	1989958. 88
315	S8871185	04-10-2025	04-10-2025	04-10-2025 10:35:14		NEFT- HDFCN5202 5100409701 749-HI FLY HOLIDAYS- 0001-5	0	49000	2038958. 88
316	S9464736	04-10-2025	04-10-2025	04-10-2025 11:45:18		UPI/GILLS GOPI/gillskan nan@ok/UPI/ South Indi/52777	0	50000	2088958. 88
317	S10279655	04-10-2025	04-10-2025	04-10-2025 12:34:32		NEFT- HDFCN5202 5100410029 455-JOJI PAUL-0001- 0401153	0	40000	2128958. 88
318	S10361790	04-10-2025	04-10-2025	04-10-2025 12:40:28		INF/INFT/041 818775161/a dvancepaym entf/UDS	10000	0	2118958. 88

319	S10382796	04-10-2025	04-10-2025	04-10-2025 12:42:37		INF/NEFT/ICI CN42025100 453582323/ HDFC00019 39/advanc	5000	0	2113958. 88
320	S10398478	04-10-2025	04-10-2025	04-10-2025 12:44:06		INF/NEFT/ICI CN42025100 453583489/ HDFC00001 72/advanc	15000	0	2098958. 88
321	S10412320	04-10-2025	04-10-2025	04-10-2025 12:46:01		INF/NEFT/ICI CN42025100 453584799/F DRL0001579 /paymen	6600	0	2092358. 88
322	S10424262	04-10-2025	04-10-2025	04-10-2025 12:47:19		INF/NEFT/ICI CN42025100 453585958/F DRL0001276 /paymen	8000	0	2084358. 88
323	S10437323	04-10-2025	04-10-2025	04-10-2025 12:48:47		INF/NEFT/ICI CN42025100 453587977/S IBL0000785/ advanc	15000	0	2069358. 88
324	S10448832	04-10-2025	04-10-2025	04-10-2025 12:50:12		INF/NEFT/ICI CN42025100 453589115/F DRL0001058 /paymen	8900	0	2060458. 88
325	S10747750	04-10-2025	04-10-2025	04-10-2025 13:13:59		MMT/IMPS/5 2771360907 7/ReqPay/Mr ANIL P/State Bank	0	40000	2100458. 88
326	S11037600	04-10-2025	04-10-2025	04-10-2025 13:33:34		BIL/INFT/EJ4 4524725/UD Sbckwtrbkng /	0	22300	2122758. 88
327	S11222684	04-10-2025	04-10-2025	04-10-2025 13:49:03		INF/INFT/041 819999931/5 9544343 /KRTI HOLIDAYS	0	5544	2128302. 88
328	S11222342	04-10-2025	04-10-2025	04-10-2025 13:49:05		INF/INFT/041 820001661/5 9544343 /KRTI HOLIDAYS	0	4000	2132302. 88
329	S11350629	04-10-2025	04-10-2025	04-10-2025 14:03:37		NEFT- SBINN52025 1004427345 65-SUN CITY TOURS AND TRA	0	100000	2232302. 88
330	S13068233	04-10-2025	04-10-2025	04-10-2025 16:32:22		NEFT- HDFCN5202 5100410898 594-ADITYA HOLIDAYS- 0001-5	0	50000	2282302. 88
331	S13328899	04-10-2025	04-10-2025	04-10-2025 17:11:23		UPI/1121689 94621/Neha Lokesh/jyothi shkesavan/IN DIA	0	28750	2311052. 88
332	S14622799	04-10-2025	04-10-2025	04-10-2025 18:49:36		INF/NEFT/ICI CN42025100 454035252/F DRL0001121 /advanc	35000	0	2276052. 88
333	S15522711	04-10-2025	04-10-2025	04-10-2025 20:35:39		BIL/ONL/001 088010752/I NFONIX WE	2350	0	2273702. 88

334	S15608133	04-10-2025	04-10-2025	04-10-2025 20:47:12		INF/NEFT/ICI CN42025100 454139492/F DRL0001015 /paymen	4800	0	2268902. 88
335	S15624905	04-10-2025	04-10-2025	04-10-2025 20:49:15		INF/INFT/041 828290471/fi nalpaymentf or/STARLITS UITE	8000	0	2260902. 88
336	S15688941	04-10-2025	04-10-2025	04-10-2025 20:57:11		INF/NEFT/ICI CN42025100 454149947/F DRL0001421 /paymen	5400	0	2255502. 88
337	S15698740	04-10-2025	04-10-2025	04-10-2025 20:58:40		INF/NEFT/ICI CN42025100 454150191/S BIN0070132/ paymen	7000	0	2248502. 88
338	S16006697	04-10-2025	04-10-2025	04-10-2025 21:41:51		INF/NEFT/ICI CN42025100 454180414/F DRL0001531 /paymen	9900	0	2238602. 88
339	S16017137	04-10-2025	04-10-2025	04-10-2025 21:43:30		INF/NEFT/ICI CN42025100 454182413/Y ESB0000097 /paymen	13000	0	2225602. 88
340	S16026334	04-10-2025	04-10-2025	04-10-2025 21:45:05		INF/NEFT/ICI CN42025100 454182520/ KKBK000095 8/finalp	9000	0	2216602. 88
341	S19226412	05-10-2025	05-10-2025	05-10-2025 08:03:29		INF/NEFT/ICI CN42025100 555336126/S IBL0000785/ paymen	11000	0	2205602. 88
342	S19278563	05-10-2025	05-10-2025	05-10-2025 08:05:22		INF/NEFT/ICI CN42025100 555357601/ UTIB000008 1/advanc	25000	0	2180602. 88
343	S19321492	05-10-2025	05-10-2025	05-10-2025 08:07:01		INF/NEFT/ICI CN42025100 555361886/S IBL0000037/ advanc	20000	0	2160602. 88
344	S30862668	06-10-2025	06-10-2025	06-10-2025 12:05:42		NEFT- HDFCN5202 5100613693 545-JOJI PAUL-0001- 0401153	0	27000	2187602. 88
345	S31830570	06-10-2025	06-10-2025	06-10-2025 13:08:42		INF/NEFT/ICI CN42025100 658970481/I BKL0000084 /paymen	16100	0	2171502. 88
346	S31857241	06-10-2025	06-10-2025	06-10-2025 13:10:43		INF/NEFT/ICI CN42025100 658972726/S IBL0000785/ advanc	5000	0	2166502. 88
347	S31876853	06-10-2025	06-10-2025	06-10-2025 13:12:26		INF/INFT/041 838688951/p aymentforFai sa/ILONANE W	5000	0	2161502. 88
348	S32191771	06-10-2025	06-10-2025	06-10-2025 13:46:47		UPI/GOURI MOHA/kushir egauri@o/UP I/HDFC BANK/11224 9	0	60000	2221502. 88

349	S32360479	06-10-2025	06-10-2025	06-10-2025 13:59:45		UPI/APRATI M HO/holidays apрати/Hotel paym/State Ban	0	45300	2266802. 88
350	S32757549	06-10-2025	06-10-2025	06-10-2025 14:34:21		INF/INFT/041 840299991/Y UTI HOLIDAY	0	30000	2296802. 88
351	S33516357	06-10-2025	06-10-2025	06-10-2025 15:53:51		UPI/5279474 60046/UPI/rp 324562@oka xis/AXIS BANK/AXI	0	50000	2346802. 88
352	S33647805	06-10-2025	06-10-2025	06-10-2025 15:54:39		INF/INFT/041 842050651/5 9625504 /KRTI HOLIDAYS	0	10000	2356802. 88
353	S33914407	06-10-2025	06-10-2025	06-10-2025 16:26:11		UPI/5279349 66945/UPI/di lippatil3585 @/JANATA SAHAKA	0	59000	2415802. 88
354	S34153315	06-10-2025	06-10-2025	06-10-2025 16:32:50		NEFT- HDFCN5202 5100614553 258-JOJI PAUL-0001- 0401153	0	17115	2432917. 88
355	S34392704	06-10-2025	06-10-2025	06-10-2025 16:45:01		NEFT- HDFCN5202 5100614635 299-EE HOLIDAYS PRIVATE LI	0	50000	2482917. 88
356	S34415394	06-10-2025	06-10-2025	06-10-2025 16:46:03		MMT/IMPS/5 2791639614 9/Pay to account/SHI NE VS /So	0	114600	2597517. 88
357	S35116169	06-10-2025	06-10-2025	06-10-2025 17:34:31		NEFT- FDRLN52025 1006890514 72-BINDU AGARWAL- //INFO1/	0	100000	2697517. 88
358	S35203250	06-10-2025	06-10-2025	06-10-2025 17:40:09		NEFT- FDRLN52025 1006890575 83-BINDU AGARWAL- //INFO1/	0	100000	2797517. 88
359	S36296331	06-10-2025	06-10-2025	06-10-2025 18:52:34		INF/NEFT/ICI CN42025100 659515449/F DRL0001058 /paymen	8000	0	2789517. 88
360	S36316656	06-10-2025	06-10-2025	06-10-2025 18:54:12		INF/NEFT/ICI CN42025100 659518835/I BKL0000084 /paymen	19200	0	2770317. 88
361	S36341879	06-10-2025	06-10-2025	06-10-2025 18:56:31		INF/INFT/041 847529531/a dvancepaym entf/elephant cour	15000	0	2755317. 88
362	S36354362	06-10-2025	06-10-2025	06-10-2025 18:57:51		INF/NEFT/ICI CN42025100 659523270/F DRL0001015 /advanc	10000	0	2745317. 88
363	S36375880	06-10-2025	06-10-2025	06-10-2025 19:00:11		INF/INFT/041 847702251/a dvancepaym entf/UDS	15000	0	2730317. 88

364	S36394258	06-10-2025	06-10-2025	06-10-2025 19:02:02		INF/NEFT/ICI CN42025100 659529223/F DRL0001058 /advanc	5000	0	2725317. 88
365	S36419309	06-10-2025	06-10-2025	06-10-2025 19:03:54		INF/INFT/041 847757321/p aymentforFai sa/UDS	8344	0	2716973. 88
366	S36441855	06-10-2025	06-10-2025	06-10-2025 19:05:24		INF/NEFT/ICI CN42025100 659536335/S BIN0070135/ paymen	11290	0	2705683. 88
367	S36604281	06-10-2025	06-10-2025	06-10-2025 19:19:08		INF/NEFT/ICI CN42025100 659553618/F DRL0001058 /balanc	1000	0	2704683. 88
368	S36646730	06-10-2025	06-10-2025	06-10-2025 19:52:59		UPI/5279415 90666/UPI/m ayank13810 000@/CANA RA BANK/A	0	70400	2775083. 88
369	M374471	07-10-2025	07-10-2025	07-10-2025 10:50:28		BY CASH - KOCHI - ELAMAKKAR A RATHEESH	0	11250	2786333. 88
370	S42532781	07-10-2025	07-10-2025	07-10-2025 11:02:21		UPI/CHINTA N AJ/cdesai198 5@oka/From Chint/IDBI BANK	0	42450	2828783. 88
371	S42542682	07-10-2025	07-10-2025	07-10-2025 11:05:36		UPI/ANKITA TOU/ankitato urs@ok/Ankit a tou/BANK OF B	0	49500	2878283. 88
372	S43417098	07-10-2025	07-10-2025	07-10-2025 12:05:46		NEFT- SBINN52025 1007478426 39-Mr JOJI PAUL- /ATTN//	0	50000	2928283. 88
373	S45186820	07-10-2025	07-10-2025	07-10-2025 14:38:40		NEFT- KKBKN6202 5100780530 589- DREAMWAY HOLIDAYS- PAYM	0	50000	2978283. 88
374	S46332837	07-10-2025	07-10-2025	07-10-2025 16:12:01		NEFT- SPCBN5202 5100700595 497-FENAL S GALIYAWAL A--30	0	50400	3028683. 88
375	S46798315	07-10-2025	07-10-2025	07-10-2025 16:55:39		UPI/5646674 96968/VAIS HALIBEN/kal peshpilojpar/ HDFC	0	22600	3051283. 88
376	S48830059	07-10-2025	07-10-2025	07-10-2025 18:46:34		INF/NEFT/ICI CN42025100 750777940/S BIN0070135/ paymen	9500	0	3041783. 88
377	S48859588	07-10-2025	07-10-2025	07-10-2025 18:48:07		INF/NEFT/ICI CN42025100 750784119/F DRL0001010 /advanc	10000	0	3031783. 88
378	S48894856	07-10-2025	07-10-2025	07-10-2025 18:49:52		INF/NEFT/ICI CN42025100 750790698/F DRL0001015 /paymen	5250	0	3026533. 88

379	S49231113	07-10-2025	07-10-2025	07-10-2025 19:14:37		MMT/IMPS/5 2804504235 7/transfer/TR AVELHUB /Yes Bank	0	50000	3076533. 88
380	S49491530	07-10-2025	07-10-2025	07-10-2025 19:37:47		NEFT- YESBN12025 1007063911 92- TRAVELHUB PUNE-MR UTTA	0	50000	3126533. 88
381	S52623333	08-10-2025	08-10-2025	08-10-2025 06:52:00		IPS/SREE GANGA /2025100806 51/00000001 3068/ALAPP UZH	2000	0	3124533. 88
382	S54186734	08-10-2025	08-10-2025	08-10-2025 10:29:46		MMT/IMPS/5 2811025417 6/Pinkesh desai/M S GET LO/The	0	40000	3164533. 88
383	S54844066	08-10-2025	08-10-2025	08-10-2025 11:30:32		INF/NEFT/ICI CN42025100 851279081/I DIB000K296/ paymen	26050	0	3138483. 88
384	S56236172	08-10-2025	08-10-2025	08-10-2025 13:28:21		INF/NEFT/ICI CN42025100 851401330/ HDFC00026 15/paymen	5500	0	3132983. 88
385	S56264222	08-10-2025	08-10-2025	08-10-2025 13:31:40		INF/NEFT/ICI CN42025100 851406906/ UBIN082834 3/advanc	10000	0	3122983. 88
386	S56310819	08-10-2025	08-10-2025	08-10-2025 13:34:41		INF/INFT/041 876988281/a dvancepaym entf/isoladico co	10000	0	3112983. 88
387	S56512383	08-10-2025	08-10-2025	08-10-2025 14:14:43		UPI/GILLS GOPI/gillskan nan@ok/Silv ermist/South Ind	0	30000	3142983. 88
388	S56987305	08-10-2025	08-10-2025	08-10-2025 14:35:58		UPI/5281526 73861/old due settle/callssg @oksbi/Stat	0	12000	3154983. 88
389	S57724701	08-10-2025	08-10-2025	08-10-2025 16:06:59		UPI/ANKITA TOU/ankitato urs@ok/Ankit a tou/BANK OF B	0	49000	3203983. 88
390	S58380515	08-10-2025	08-10-2025	08-10-2025 16:32:58		INF/INFT/041 880921031/t oManishPata diy/E3 HOLIDAYS	0	104500	3308483. 88
391	S58526774	08-10-2025	08-10-2025	08-10-2025 16:41:20		NEFT- SDCBN5202 5100881852 268- SAARTHI HOLIDAYS- ATTN/	0	25000	3333483. 88
392	S58787665	08-10-2025	08-10-2025	08-10-2025 17:05:52		UPI/3904288 22142/Sent using Payt/997742 4348@ptye/ B	0	50500	3383983. 88

393	S58996350	08-10-2025	08-10-2025	08-10-2025 17:15:58		NEFT- HDFCN5202 5100821939 106- DHARAM KETAN SHAH-0001	0	40000	3423983. 88
394	S59317667	08-10-2025	08-10-2025	08-10-2025 18:06:06		UPI/5281559 49847/indiat ourpackag/m yhappyjourn eyb/H	0	5000	3428983. 88
395	S60311324	08-10-2025	08-10-2025	08-10-2025 18:55:18		INF/INFT/041 885056021/a dvancepaym entf/sealord	10000	0	3418983. 88
396	S60327080	08-10-2025	08-10-2025	08-10-2025 18:57:05		INF/NEFT/ICI CN42025100 851903398/F DRL0001010 /advanc	8000	0	3410983. 88
397	S60339891	08-10-2025	08-10-2025	08-10-2025 18:58:26		INF/NEFT/ICI CN42025100 851905098/ HDFC00000 20/fullpa	6600	0	3404383. 88
398	S60349740	08-10-2025	08-10-2025	08-10-2025 18:59:44		INF/INFT/041 885142691/a dvancepaym entf/sealord	5000	0	3399383. 88
399	S60360054	08-10-2025	08-10-2025	08-10-2025 19:01:00		INF/NEFT/ICI CN42025100 851907831/F DRL0001276 /advanc	5000	0	3394383. 88
400	S60379810	08-10-2025	08-10-2025	08-10-2025 19:02:52		INF/NEFT/ICI CN42025100 851911152/F DRL0001579 /advanc	5000	0	3389383. 88
401	S60396514	08-10-2025	08-10-2025	08-10-2025 19:04:14		INF/NEFT/ICI CN42025100 851911995/F DRL0001531 /fullpa	8900	0	3380483. 88
402	S60408455	08-10-2025	08-10-2025	08-10-2025 19:05:31		INF/NEFT/ICI CN42025100 851912528/S IBL0000785/ advanc	15000	0	3365483. 88
403	S60425367	08-10-2025	08-10-2025	08-10-2025 19:06:48		INF/NEFT/ICI CN42025100 851914257/F DRL0001276 /finalp	11150	0	3354333. 88
404	S60444919	08-10-2025	08-10-2025	08-10-2025 19:08:12		INF/NEFT/ICI CN42025100 851916858/ CNRB00028 08/advanc	5000	0	3349333. 88
405	S60733341	08-10-2025	08-10-2025	08-10-2025 19:34:55		NEFT- KKBKN6202 5100883430 867- DREAMWAY HOLIDAYS- PAYM	0	38600	3387933. 88
406	S62216872	08-10-2025	08-10-2025	08-10-2025 23:21:43		UPI/SARITH A R/sanilkumar sari/UPI/KER ALA GRA/564714	0	20000	3407933. 88
407	S66590619	09-10-2025	09-10-2025	09-10-2025 12:53:54		INF/NEFT/ICI CN42025100 952339204/F DRL0001364 /advanc	8000	0	3399933. 88

408	S67037589	09-10-2025	09-10-2025	09-10-2025 13:34:27		NEFT- HDFCN5202 5100924007 983- EASTMAN TOURS AND TRAV	0	5000	3404933. 88
409	S67425443	09-10-2025	09-10-2025	09-10-2025 14:15:05		INF/NEFT/ICI CN42025100 952419770/S BIN0070135/ advanc	10000	0	3394933. 88
410	S67475086	09-10-2025	09-10-2025	09-10-2025 14:21:06		INF/NEFT/ICI CN42025100 952425785/S BIN0070116/ advanc	5000	0	3389933. 88
411	S67836189	09-10-2025	09-10-2025	09-10-2025 14:54:23		INF/NEFT/ICI CN42025100 952462162/S IBL0000785/ advanc	20000	0	3369933. 88
412	S67851366	09-10-2025	09-10-2025	09-10-2025 14:56:07		INF/INFT/041 894455281/a dvancepaym entf/elephant cour	10000	0	3359933. 88
413	S68592246	09-10-2025	09-10-2025	09-10-2025 16:05:10		NEFT- HDFCN5202 5100924449 623-MAKE MY HOLIDAYS- 0001-	0	34400	3394333. 88
414	S69906646	09-10-2025	09-10-2025	09-10-2025 18:05:44		UPI/5282571 38365/UPI Pay/shreema harajato/ICIC I Ban	0	3675	3398008. 88
415	S70468118	09-10-2025	09-10-2025	09-10-2025 18:37:59		INF/NEFT/ICI CN42025100 952787146/S IBL0000785/ advanc	10000	0	3388008. 88
416	S70488026	09-10-2025	09-10-2025	09-10-2025 18:39:29		INF/INFT/041 899919771/a dvancepaym entf/UDS	10000	0	3378008. 88
417	S70508353	09-10-2025	09-10-2025	09-10-2025 18:40:50		INF/NEFT/ICI CN42025100 952790923/F DRL0001058 /advanc	5000	0	3373008. 88
418	S70528112	09-10-2025	09-10-2025	09-10-2025 18:42:13		INF/NEFT/ICI CN42025100 952792337/ BARBOPALA YA/advanc	25000	0	3348008. 88
419	S71539840	09-10-2025	09-10-2025	09-10-2025 20:33:27		NEFT- INDBN52025 1009046691 39- HOLIDAYS AND MORE- KERA	0	101900	3449908. 88
420	S78623530	10-10-2025	10-10-2025	10-10-2025 10:56:44		INF/NEFT/ICI CN42025101 053203683/ UTIB000005 1/paymen	5700	0	3444208. 88
421	S78640401	10-10-2025	10-10-2025	10-10-2025 10:58:04		INF/NEFT/ICI CN42025101 053204376/S BIN0003054/ paymen	5450	0	3438758. 88
422	S78815871	10-10-2025	10-10-2025	10-10-2025 11:13:49		BIL/ONL/001 094759748/ Bharat San	530	0	3438228. 88

423	S78999532	10-10-2025	10-10-2025	10-10-2025 11:26:47		INF/INFT/041 906210811/p aymentforve hic/Reshmi	3250	0	3434978. 88
424	S79248824	10-10-2025	10-10-2025	10-10-2025 11:43:25		MMT/IMPS/5 2831184474 6/Pay to account/ABIE L ZACH/So	0	2000	3436978. 88
425	S79400288	10-10-2025	10-10-2025	10-10-2025 12:00:18		MMT/IMPS/5 2831204772 4/Hitendra vala/M S GET LO/The	0	11000	3447978. 88
426	S79447420	10-10-2025	10-10-2025	10-10-2025 12:04:12		INF/NEFT/ICI CN42025101 053269477/ KVBL000116 0/advanc	30000	0	3417978. 88
427	S79493849	10-10-2025	10-10-2025	10-10-2025 12:07:49		NEFT- SBINN52025 1010576433 82-Mr JOJI PAUL- /ATTN//	0	7140	3425118. 88
428	S79500540	10-10-2025	10-10-2025	10-10-2025 12:08:19		NEFT- SBINN52025 1010576516 41-Mr JOJI PAUL- /ATTN//	0	9200	3434318. 88
429	S80665551	10-10-2025	10-10-2025	10-10-2025 13:39:40		NEFT- SBINN52025 1010578561 58-SUN CITY TOURS AND TRA	0	50000	3484318. 88
430	S80688101	10-10-2025	10-10-2025	10-10-2025 14:03:25		UPI/5649766 62825/VAIB HAV SOUTH I/kalpeshpiloi par/C	0	25000	3509318. 88
431	S83324375	10-10-2025	10-10-2025	10-10-2025 17:18:14		UPI/SUNRISE HO/sunri800 70@axl/Pay ment fr/BANK OF B	0	50000	3559318. 88
432	S83306510	10-10-2025	10-10-2025	10-10-2025 17:22:30		UPI/5649822 73391/UPI/tr avelerschoice /State Bank Of	0	28200	3587518. 88
433	S84786452	10-10-2025	10-10-2025	10-10-2025 18:58:15		INF/INFT/041 918524611/E NJOY VACATIONS/ ENJOY VACATI	0	20000	3607518. 88
434	S85495508	10-10-2025	10-10-2025	10-10-2025 19:56:35		INF/NEFT/ICI CN42025101 054059580/S BIN0070132/ paymen	3500	0	3604018. 88
435	S85506218	10-10-2025	10-10-2025	10-10-2025 19:58:11		INF/NEFT/ICI CN42025101 054060586/ KKBK000042 5/paymen	5300	0	3598718. 88
436	S85516536	10-10-2025	10-10-2025	10-10-2025 19:59:35		INF/NEFT/ICI CN42025101 054062693/ HDFC00000 04/paymen	5355	0	3593363. 88
437	S85533840	10-10-2025	10-10-2025	10-10-2025 20:01:50		INF/NEFT/ICI CN42025101 054065148/I OBA000072 9/advanc	10000	0	3583363. 88

438	S85554609	10-10-2025	10-10-2025	10-10-2025 20:03:34		INF/NEFT/ICI CN42025101 054066866/I OBA000072 9/finalp	6000	0	3577363. 88
439	S85573448	10-10-2025	10-10-2025	10-10-2025 20:05:07		INF/NEFT/ICI CN42025101 054068545/ CNRB00028 08/finalp	7000	0	3570363. 88
440	S85592029	10-10-2025	10-10-2025	10-10-2025 20:06:36		INF/NEFT/ICI CN42025101 054069374/F DRL0001364 /advanc	15000	0	3555363. 88
441	S85600763	10-10-2025	10-10-2025	10-10-2025 20:07:13		NEFT- HDFCN5202 5101028906 341-EE HOLIDAYS PRIVATE LI	0	17500	3572863. 88
442	S85609650	10-10-2025	10-10-2025	10-10-2025 20:07:53		INF/NEFT/ICI CN42025101 054069903/S BIN0008671/ paymen	6855	0	3566008. 88
443	S85627420	10-10-2025	10-10-2025	10-10-2025 20:09:22		INF/NEFT/ICI CN42025101 054070370/Y ESB0000097 /advanc	10000	0	3566008. 88
444	S86800347	10-10-2025	10-10-2025	10-10-2025 22:50:23		INF/INFT/041 921303741/ AdvPayforMr Pare/DINESH TOURS	0	50000	3606008. 88
445	S89828630	11-10-2025	11-10-2025	11-10-2025 11:54:01		UPI/0684089 60910/Paym ent from Ph/6351074 879-4@ax/H	0	30000	3636008. 88
446	S90188702	11-10-2025	11-10-2025	11-10-2025 12:31:22		INF/NEFT/ICI CN42025101 154403966/F DRL0001015 /advanc	5000	0	3631008. 88
447	S90203108	11-10-2025	11-10-2025	11-10-2025 12:32:19		NEFT- HDFCN5202 5101129381 214-HI FLY HOLIDAYS- 0001-5	0	56500	3687508. 88
448	S90204880	11-10-2025	11-10-2025	11-10-2025 12:32:36		INF/NEFT/ICI CN42025101 154406117/S BIN0003780/ paymen	9000	0	3678508. 88
449	S90225584	11-10-2025	11-10-2025	11-10-2025 12:33:54		INF/NEFT/ICI CN42025101 154407890/F DRL0002119 /paymen	19600	0	3658908. 88
450	S90241245	11-10-2025	11-10-2025	11-10-2025 12:35:15		INF/NEFT/ICI CN42025101 154408715/F DRL0001058 /paymen	11700	0	3647208. 88
451	S90552921	11-10-2025	11-10-2025	11-10-2025 13:14:24		INF/NEFT/ICI CN42025101 154441701/F DRL0001010 /finalp	11000	0	3636208. 88
452	S90563109	11-10-2025	11-10-2025	11-10-2025 13:15:48		INF/NEFT/ICI CN42025101 154442787/ UBIN082834 3/finalp	8750	0	3627458. 88

453	S90571140	11-10-2025	11-10-2025	11-10-2025 13:17:19		INF/INFT/041 925897311/fi nalpaymentf or/isoladicoc o	24200	0	3603258. 88
454	S90741985	11-10-2025	11-10-2025	11-10-2025 13:51:42		UPI/PATHIK MAN/pmsha h2176@oka/ Travel Poi/BANK OF B	0	48300	3651558. 88
455	S91072478	11-10-2025	11-10-2025	11-10-2025 14:34:11		NEFT- SBINN52025 1011601987 85-SUN CITY TOURS AND TRA	0	112600	3764158. 88
456	S91289006	11-10-2025	11-10-2025	11-10-2025 15:08:47		INF/INFT/041 927472301/p aymentforcor nn/UDS	8344	0	3755814. 88
457	S91297295	11-10-2025	11-10-2025	11-10-2025 15:10:17		INF/NEFT/ICI CN42025101 154527980/Y ESB0000106 /paymen	8100	0	3747714. 88
458	S91304784	11-10-2025	11-10-2025	11-10-2025 15:11:44		INF/NEFT/ICI CN42025101 154528825/ UTIB000371 4/advanc	5000	0	3742714. 88
459	S91315658	11-10-2025	11-10-2025	11-10-2025 15:13:14		INF/NEFT/ICI CN42025101 154529640/ UBIN081777 5/advanc	10000	0	3732714. 88
460	S91798311	11-10-2025	11-10-2025	11-10-2025 16:33:14		INF/NEFT/ICI CN42025101 154595424/I DIB000T034/ finalp	15200	0	3717514. 88
461	S91813232	11-10-2025	11-10-2025	11-10-2025 16:34:19		INF/NEFT/ICI CN42025101 154596572/F DRL0002119 /paymen	7000	0	3710514. 88
462	S91825186	11-10-2025	11-10-2025	11-10-2025 16:35:57		INF/NEFT/ICI CN42025101 154597514/F DRL0001010 /finalp	19700	0	3690814. 88
463	S91834178	11-10-2025	11-10-2025	11-10-2025 16:37:23		INF/NEFT/ICI CN42025101 154599595/S IBL0000037/ finalp	17350	0	3673464. 88
464	S91840567	11-10-2025	11-10-2025	11-10-2025 16:38:36		INF/NEFT/ICI CN42025101 154600612/I BKL0000084 /paymen	30600	0	3642864. 88
465	S91992516	11-10-2025	11-10-2025	11-10-2025 17:03:23		INF/NEFT/ICI CN42025101 154623483/ HDFC00000 20/paymen	12600	0	3630264. 88
466	S92006626	11-10-2025	11-10-2025	11-10-2025 17:04:36		INF/INFT/041 929364961/fi nalpaymentf or/sealord	7400	0	3622864. 88
467	S92206682	11-10-2025	11-10-2025	11-10-2025 17:34:35		INF/NEFT/ICI CN42025101 154659507/F DRL0001531 /paymen	3500	0	3619364. 88

468	S92217354	11-10-2025	11-10-2025	11-10-2025 17:35:43		INF/NEFT/ICI CN42025101 154661404/F DRL0001426 /paymen	8500	0	3610864. 88
469	S92230173	11-10-2025	11-10-2025	11-10-2025 17:38:06		INF/NEFT/ICI CN42025101 154662678/ CIUB000010 7/paymen	8600	0	3602264. 88
470	S92252741	11-10-2025	11-10-2025	11-10-2025 17:42:04		MMT/IMPS/5 2841716163 5/FaisalPatel 200/MODER N TRA/H	0	16900	3619164. 88
471	S92666117	11-10-2025	11-10-2025	11-10-2025 18:39:32		INF/NEFT/ICI CN42025101 154724941/ CSBK000004 3/paymen	36000	0	3583164. 88
472	S92672057	11-10-2025	11-10-2025	11-10-2025 18:40:48		INF/NEFT/ICI CN42025101 154725308/F DRL0001015 /paymen	3500	0	3579664. 88
473	S92680865	11-10-2025	11-10-2025	11-10-2025 18:42:08		INF/NEFT/ICI CN42025101 154726065/F DRL0001421 /paymen	2750	0	3576914. 88
474	S92693877	11-10-2025	11-10-2025	11-10-2025 18:43:55		INF/NEFT/ICI CN42025101 154728394/F DRL0001058 /paymen	4950	0	3571964. 88
475	S92712702	11-10-2025	11-10-2025	11-10-2025 18:47:14		INF/NEFT/ICI CN42025101 154731402/F DRL0001058 /paymen	4950	0	3567014. 88
476	S96157041	12-10-2025	12-10-2025	12-10-2025 12:02:23		UPI/5285031 02033/Vilvo point Dr/94patel4- 5@okax/IN	0	26000	3593014. 88
477	S97361213	12-10-2025	12-10-2025	12-10-2025 16:06:03		UPI/5285159 28436/UPI/ra kesh.rana54 16/BANK OF BAROD	0	5000	3598014. 88
478	S3671492	13-10-2025	13-10-2025	13-10-2025 12:33:50		NEFT- IBKLN62025 1013012326 17-ABHIJEET MANAJIRAO MOH	0	21500	3619514. 88
479	S3712016	13-10-2025	13-10-2025	13-10-2025 12:36:29		NEFT- KKBKN6202 5101390023 404- DREAMWAY HOLIDAYS- PAYM	0	38800	3658314. 88
480	S4519380	13-10-2025	13-10-2025	13-10-2025 13:40:21		NEFT- HDFCN5202 5101331598 722- SOLIVAGAN T HOLIDAYS- 00	0	86300	3744614. 88
481	S4561784	13-10-2025	13-10-2025	13-10-2025 13:48:53		UPI/KAMALE SH V/smd.kochi @okax/again st pa/BANK OF B	0	30000	3774614. 88

482	S4728592	13-10-2025	13-10-2025	13-10-2025 14:04:13		MMT/IMPS/5 2861406551 5/Pinkesh Desai/M S PATEL /The	0	48250	3822864. 88
483	S6542028	13-10-2025	13-10-2025	13-10-2025 16:38:51		INF/NEFT/ICI CN42025101 357998152/ UBIN090726 0/advanc	15000	0	3807864. 88
484	S6563070	13-10-2025	13-10-2025	13-10-2025 16:40:03		INF/NEFT/ICI CN42025101 3579993333/S BIN0003780/ advanc	25000	0	3782864. 88
485	S6580272	13-10-2025	13-10-2025	13-10-2025 16:41:16		INF/NEFT/ICI CN42025101 358000576/S BIN0070132/ advanc	35000	0	3747864. 88
486	S6601261	13-10-2025	13-10-2025	13-10-2025 16:42:20		INF/NEFT/ICI CN42025101 358002374/ CIUB000010 7/advanc	35000	0	3712864. 88
487	S7396681	13-10-2025	13-10-2025	13-10-2025 17:40:02		MMT/IMPS/5 2861777123 6/Advance amt trf/DUNIYAG HUM/U	0	25000	3737864. 88
488	S7572225	13-10-2025	13-10-2025	13-10-2025 17:55:40		MMT/IMPS/5 2861706736 7/Hitendra Vala/M S PATEL /The	0	7400	3745264. 88
489	S9137226	13-10-2025	13-10-2025	13-10-2025 20:09:28		INF/NEFT/ICI CN42025101 358294744/ HDFC00015 13/advanc	10000	0	3735264. 88
490	S14132169	14-10-2025	14-10-2025	14-10-2025 12:34:28		NEFT- HDFCN5202 5101434203 914-SKYLINE TOURISM- 0001-5	0	112300	3847564. 88
491	S14410898	14-10-2025	14-10-2025	14-10-2025 13:02:03		NEFT- SBINN52025 1014649204 45-SUN CITY TOURS AND TRA	0	196050	4043614. 88
492	S15500899	14-10-2025	14-10-2025	14-10-2025 14:41:51		UPI/SANGRA M MU/sangram. ghadge/Sang ram Gh/ICICI Ban	0	23500	4067114. 88
493	S15568005	14-10-2025	14-10-2025	14-10-2025 14:47:27		BIL/INFT/EJ17 788536/Mr Atul payment/	0	102500	4169614. 88
494	S15658222	14-10-2025	14-10-2025	14-10-2025 15:09:10		UPI/TARABE N MA/nitin222 0789@o/uni sir/State Bank/5	0	44208	4213822. 88
495	S16311973	14-10-2025	14-10-2025	14-10-2025 16:23:25		UPI/SARITH A R/sanilkumar sari/gurvinde r/KERALA GRA/	0	15500	4229322. 88

496	S18413669	14-10-2025	14-10-2025	14-10-2025 18:55:32		INF/NEFT/ICI CN42025101 459062702/F DRL0001579 /paymen	3300	0	4226022. 88
497	S18424652	14-10-2025	14-10-2025	14-10-2025 18:57:02		INF/NEFT/ICI CN42025101 459063747/I BKL0000084 /paymen	8400	0	4217622. 88
498	S18433450	14-10-2025	14-10-2025	14-10-2025 18:58:21		INF/INFT/041 964827031/p aymentforvai bh/sealord	3700	0	4213922. 88
499	S18447526	14-10-2025	14-10-2025	14-10-2025 19:00:07		INF/NEFT/ICI CN42025101 459067147/ CNRB00028 08/finalp	3017.5	0	4210905. 38
500	S18460802	14-10-2025	14-10-2025	14-10-2025 19:01:46		INF/NEFT/ICI CN42025101 459069088/F DRL0001060 /finalp	6000	0	4204905. 38
501	S18478711	14-10-2025	14-10-2025	14-10-2025 19:03:14		INF/NEFT/ICI CN42025101 459070763/ KVBL000116 0/paymen	6800	0	4198105. 38
502	S18498954	14-10-2025	14-10-2025	14-10-2025 19:04:42		INF/NEFT/ICI CN42025101 459075644/F DRL0001015 /second	50000	0	4148105. 38
503	S18519445	14-10-2025	14-10-2025	14-10-2025 19:06:26		INF/NEFT/ICI CN42025101 459077908/ CNRB00028 08/advanc	10000	0	4138105. 38
504	S20048565	14-10-2025	14-10-2025	14-10-2025 22:56:49		UPI/5653043 05524/UPI/bi nujohnbinu8 @o/State Bank Of	0	10000	4148105. 38
505	S24580716	15-10-2025	15-10-2025	15-10-2025 10:35:33		NEFT- SBINN52025 1015672147 88-Mr JOJI PAUL- /ATTN//	0	20000	4168105. 38
506	S25612810	15-10-2025	15-10-2025	15-10-2025 12:20:13		MMT/IMPS/5 2881214811 5/Nishatban u 200c/MODE RN TRA/H	0	85800	4253905. 38
507	S26356561	15-10-2025	15-10-2025	15-10-2025 13:08:34		IPS/YATRA FUELS/2025 10151308/00 0000001230/ ALAPPUZH	2000	0	4251905. 38
508	S26971065	15-10-2025	15-10-2025	15-10-2025 14:04:14		NEFT- KKBKN6202 5101593848 986- DREAMWAY HOLIDAYS- PAYM	0	105100	4357005. 38
509	S27475017	15-10-2025	15-10-2025	15-10-2025 14:45:17		INF/INFT/041 974929431/E NJOY VACATIONS/ ENJOY VACATI	0	30500	4387505. 38

510	S27683349	15-10-2025	15-10-2025	15-10-2025 15:07:58		NEFT- SBINN52025 1015678567 27-SUN CITY TOURS AND TRA	0	50000	4437505. 38
511	S28443853	15-10-2025	15-10-2025	15-10-2025 16:28:25		UPI/5654534 05347/UPI/m alekanik6011 @o/State Bank Of	0	14500	4452005. 38
512	S30105692	15-10-2025	15-10-2025	15-10-2025 18:03:00		BIL/INFT/EJJ8 141730/Dr Priya KTDC B/	0	8000	4460005. 38
513	S30465347	15-10-2025	15-10-2025	15-10-2025 18:29:11		INF/NEFT/ICI CN42025101 550075647/F DRL0001276 /finalp	6000	0	4454005. 38
514	S30479358	15-10-2025	15-10-2025	15-10-2025 18:30:26		INF/NEFT/ICI CN42025101 550079702/F DRL0001410 /paymen	2700	0	4451305. 38
515	S30492591	15-10-2025	15-10-2025	15-10-2025 18:31:43		INF/NEFT/ICI CN42025101 550082479/I BKL0000084 /paymen	12800	0	4438505. 38
516	S30509682	15-10-2025	15-10-2025	15-10-2025 18:33:04		INF/NEFT/ICI CN42025101 550085250/S BIN0008650/ paymen	16400	0	4422105. 38
517	S30530764	15-10-2025	15-10-2025	15-10-2025 18:34:55		INF/INFT/041 981052261/fi nalpaymentf or/UDS	27844	0	4394261. 38
518	S30553255	15-10-2025	15-10-2025	15-10-2025 18:36:41		INF/INFT/041 981098711/fi nalpaymentf or/UDS	14640	0	4379621. 38
519	S30569227	15-10-2025	15-10-2025	15-10-2025 18:38:13		INF/NEFT/ICI CN42025101 550096155/F DRL0001058 /finalp	1950	0	4377671. 38
520	S30590703	15-10-2025	15-10-2025	15-10-2025 18:39:40		INF/NEFT/ICI CN42025101 550099317/ UTIB000008 1/paymen	7500	0	4370171. 38
521	S30620546	15-10-2025	15-10-2025	15-10-2025 18:41:22		INF/NEFT/ICI CN42025101 550102680/ HDFC00001 72/finalp	82070	0	4288101. 38
522	S30640949	15-10-2025	15-10-2025	15-10-2025 18:42:42		INF/NEFT/ICI CN42025101 550104316/S IBL0000785/ finalp	8000	0	4280101. 38
523	S30656382	15-10-2025	15-10-2025	15-10-2025 18:43:57		INF/NEFT/ICI CN42025101 550105514/ HDFC00000 20/paymen	13200	0	4266901. 38
524	S30683940	15-10-2025	15-10-2025	15-10-2025 18:45:20		INF/NEFT/ICI CN42025101 550109757/F DRL0002119 /paymen	55800	0	4211101. 38
525	S30705499	15-10-2025	15-10-2025	15-10-2025 18:46:49		INF/NEFT/ICI CN42025101 550111367/S BIN0070135/ ginalp	14500	0	4196601. 38

526	S32301525	15-10-2025	15-10-2025	15-10-2025 21:56:49		BIL/INFT/EJJ8 201620/	0	29700	4226301. 38
527	S34463802	16-10-2025	16-10-2025	16-10-2025 07:03:08		IPS/SREE GANGA /2025101607 03/00000001 3345/ALAPP UZH	2500	0	4223801. 38
528	S36507904	16-10-2025	16-10-2025	16-10-2025 12:20:43		UPI/6146249 42895/UPI/m aru.4002@w aaxi/State Bank Of	0	1	4223802. 38
529	S36440848	16-10-2025	16-10-2025	16-10-2025 12:21:19		UPI/6146861 52895/UPI/m aru.4002@w aaxi/State Bank Of	0	11000	4234802. 38
530	S37239286	16-10-2025	16-10-2025	16-10-2025 13:09:08		NEFT- HDFCN5202 5101639981 725- HAROFARO TOURS AND TRA	0	14556	4249358. 38
531	S37544438	16-10-2025	16-10-2025	16-10-2025 13:37:26		NEFT- HDFCN5202 5101640070 054- EASTMAN TOURS AND TRAV	0	7000	4256358. 38
532	S37583939	16-10-2025	16-10-2025	16-10-2025 13:40:21		NEFT- KKBKN6202 5101695717 785- DREAMWAY HOLIDAYS- PAYM	0	57400	4313758. 38
533	S38560846	16-10-2025	16-10-2025	16-10-2025 15:10:23		NEFT- RATNN5202 5101645592 568-HOUSE OF TRIPS- VIB NEF	0	246500	4560258. 38
534	S41255251	16-10-2025	16-10-2025	16-10-2025 18:38:36		NEFT- SBINN52025 1016710783 09-SUN CITY TOURS AND TRA	0	65400	4625658. 38
535	S42135296	16-10-2025	16-10-2025	16-10-2025 20:10:58		INF/NEFT/ICI CN42025101 651148849/F DRL0001058 /paymen	18450	0	4607208. 38
536	S42148849	16-10-2025	16-10-2025	16-10-2025 20:12:47		INF/NEFT/ICI CN42025101 651149578/S BIN0070046/ paymen	20300	0	4586908. 38
537	S42162518	16-10-2025	16-10-2025	16-10-2025 20:14:25		INF/NEFT/ICI CN42025101 651149911/F DRL0001121 /finalp	37000	0	4549908. 38
538	S42174518	16-10-2025	16-10-2025	16-10-2025 20:15:56		INF/NEFT/ICI CN42025101 651153510/F DRL0001364 /advanc	25000	0	4524908. 38
539	S42188292	16-10-2025	16-10-2025	16-10-2025 20:17:47		INF/NEFT/ICI CN42025101 651156221/ CNRB00008 21/paymen	11500	0	4513408. 38

540	S42198876	16-10-2025	16-10-2025	16-10-2025 20:19:24		INF/NEFT/ICI CN42025101 651156783/S BIN0070132/ finalp	8400	0	4505008. 38
541	S42210143	16-10-2025	16-10-2025	16-10-2025 20:20:53		INF/NEFT/ICI CN42025101 651157617/S BIN0070132/ paymen	22900	0	4482108. 38
542	S42224180	16-10-2025	16-10-2025	16-10-2025 20:22:56		INF/NEFT/ICI CN42025101 651158933/Y ESB0000097 /finalp	29300	0	4452808. 38
543	S42237790	16-10-2025	16-10-2025	16-10-2025 20:24:51		INF/NEFT/ICI CN42025101 651160642/F DRL0001015 /paymen	16700	0	4436108. 38
544	S45486593	17-10-2025	17-10-2025	17-10-2025 09:20:10		UPI/5656162 50444/MITES H KUMAR KE/harshmeh ta22207/A	0	2000	4438108. 38
545	S45507355	17-10-2025	17-10-2025	17-10-2025 09:20:51		UPI/5656815 33649/MITES H KUMAR KE/harshmeh ta22207/A	0	9100	4447208. 38
546	S45580916	17-10-2025	17-10-2025	17-10-2025 09:56:06		UPI/5290693 50064/UPI/v apatel1984 @oks/State Bank Of	0	45000	4492208. 38
547	M3170509	17-10-2025	17-10-2025	17-10-2025 10:55:40		BY CASH - RAJKOT - PALACE ROAD R	0	28000	4520208. 38
548	S50002993	17-10-2025	17-10-2025	17-10-2025 16:07:25		NEFT- HDFCN5202 5101743646 552- EASTMAN TOURS AND TRAV	0	10000	4530208. 38
549	S49932656	17-10-2025	17-10-2025	17-10-2025 16:24:09		UPI/5656087 80586/UPI/p parthiv11@o kax/State Bank Of	0	5000	4535208. 38
550	S51609602	17-10-2025	17-10-2025	17-10-2025 17:49:54		NEFT- IDFBN62025 1017504704 32-V S TRAVEL SOLUTIONS- -	0	88000	4623208. 38
551	S52089459	17-10-2025	17-10-2025	17-10-2025 18:19:47		INF/NEFT/ICI CN42025101 752127829/S BIN0005046/ paymen	18140	0	4605068. 38
552	S52117821	17-10-2025	17-10-2025	17-10-2025 18:21:28		INF/NEFT/ICI CN42025101 752131089/S BIN0005046/ paymen	19640	0	4585428. 38
553	S52139189	17-10-2025	17-10-2025	17-10-2025 18:22:49		INF/INFT/042 015481461/p aymentforMe hta/Starlit	11700	0	4573728. 38
554	S52173688	17-10-2025	17-10-2025	17-10-2025 18:24:55		INF/NEFT/ICI CN42025101 752137365/ UTIB000005 1/finalp	24150	0	4549578. 38

555	S52214696	17-10-2025	17-10-2025	17-10-2025 18:27:49		INF/NEFT/ICI CN42025101 752143828/ HDFC00012 87/Finalp	18200	0	4531378. 38
556	S52237900	17-10-2025	17-10-2025	17-10-2025 18:29:55		INF/NEFT/ICI CN42025101 752146005/F DRL0001849 /paymen	15250	0	4516128. 38
557	S52259393	17-10-2025	17-10-2025	17-10-2025 18:31:29		INF/NEFT/ICI CN42025101 752149193/S BIN0070132/ paymen	9000	0	4507128. 38
558	S52287252	17-10-2025	17-10-2025	17-10-2025 18:33:26		INF/NEFT/ICI CN42025101 752156549/F DRL0001058 /finalp	6850	0	4500278. 38
559	S52310674	17-10-2025	17-10-2025	17-10-2025 18:35:05		INF/NEFT/ICI CN42025101 752162191/F DRL0001058 /finalp	18150	0	4482128. 38
560	S52346153	17-10-2025	17-10-2025	17-10-2025 18:37:18		INF/NEFT/ICI CN42025101 752168727/I BKL0001734 /paymen	8355	0	4473773. 38
561	S52372423	17-10-2025	17-10-2025	17-10-2025 18:38:52		INF/NEFT/ICI CN42025101 752170281/S BIN0008671/ paymen	3230	0	4470543. 38
562	S52560615	17-10-2025	17-10-2025	17-10-2025 18:51:24		INF/NEFT/ICI CN42025101 752196105/F DRL0001364 /finalp	12250	0	4458293. 38
563	S52588222	17-10-2025	17-10-2025	17-10-2025 18:53:52		INF/NEFT/ICI CN42025101 752201504/I BKL0000084 /paymen	143400	0	4314893. 38
564	S52861449	17-10-2025	17-10-2025	17-10-2025 19:23:56		UPI/ANKITA TOU/ankitator @ok/Ankita a tou/BANK OF B	0	33500	4348393. 38
565	S56332583	18-10-2025	18-10-2025	18-10-2025 09:15:01		UPI/5291008 99074/UPI/so hilmalek31@ ok/State Bank Of	0	15000	4363393. 38
566	S56657406	18-10-2025	18-10-2025	18-10-2025 10:11:00		UPI/5291405 67520/UPI/i mmalek001 @okax/BAN K OF BAROD	0	25000	4388393. 38
567	S57211717	18-10-2025	18-10-2025	18-10-2025 11:10:38		NEFT- SBINN52025 1018760686 97-Mr JOJI PAUL- /ATTN//	0	13395	4401788. 38
568	S57617126	18-10-2025	18-10-2025	18-10-2025 11:52:23		INF/NEFT/ICI CN42025101 852671406/F DRL0001015 /finalp	61350	0	4340438. 38
569	S58278635	18-10-2025	18-10-2025	18-10-2025 12:48:23		MMT/IMPS/5 2911283968 8/P2AMOB/A GO TRAVEL/Indu sind B	0	65100	4405538. 38

570	S58560078	18-10-2025	18-10-2025	18-10-2025 13:11:45		INF/NEFT/ICI CN42025101 852791956/F DRL0001718 /paymen	43000	0	4362538. 38
571	S60322773	18-10-2025	18-10-2025	18-10-2025 15:47:53		INF/NEFT/ICI CN42025101 853061973/ HDFC00015 06/paymen	32500	0	4330038. 38
572	S60340691	18-10-2025	18-10-2025	18-10-2025 15:49:41		INF/NEFT/ICI CN42025101 853065401/F DRL0001531 /paymen	10500	0	4319538. 38
573	S60359248	18-10-2025	18-10-2025	18-10-2025 15:51:56		INF/NEFT/ICI CN42025101 853068352/S IBL0000755/ finalp	44400	0	4275138. 38
574	S60372690	18-10-2025	18-10-2025	18-10-2025 15:53:29		INF/NEFT/ICI CN42025101 853070743/S BIN0070022/ gstmon	1340	0	4273798. 38
575	S60616253	18-10-2025	18-10-2025	18-10-2025 16:13:52		INF/NEFT/ICI CN42025101 853112910/ HDFC00014 96/paymen	24000	0	4249798. 38
576	S60631286	18-10-2025	18-10-2025	18-10-2025 16:15:24		INF/NEFT/ICI CN42025101 853114282/ HDFC00014 96/paymen	51100	0	4198698. 38
577	S60641887	18-10-2025	18-10-2025	18-10-2025 16:16:50		INF/NEFT/ICI CN42025101 853115097/ HDFC00014 96/paymen	36600	0	4162098. 38
578	S61625937	18-10-2025	18-10-2025	18-10-2025 17:33:20		NEFT- BARBN5202 5101873578 122- SANGITABE N P SHAH-- 036	0	66600	4228698. 38
579	S63028006	18-10-2025	18-10-2025	18-10-2025 19:55:54		INF/NEFT/ICI CN42025101 853474420/F DRL0001015 /paymen	9000	0	4219698. 38
580	S63042283	18-10-2025	18-10-2025	18-10-2025 19:57:40		INF/NEFT/ICI CN42025101 853474930/S IBL0000755/ finalp	11200	0	4208498. 38
581	S63051211	18-10-2025	18-10-2025	18-10-2025 19:59:16		INF/NEFT/ICI CN42025101 853475407/Y ESB0000106 /paymen	12800	0	4195698. 38
582	S63063032	18-10-2025	18-10-2025	18-10-2025 20:01:17		INF/NEFT/ICI CN42025101 853477250/ UTIB000008 1/Finalp	12500	0	4183198. 38
583	S63081224	18-10-2025	18-10-2025	18-10-2025 20:02:56		INF/INFT/042 037612771/p aymentforDh ama/elephan tcour	24500	0	4158698. 38
584	S63098118	18-10-2025	18-10-2025	18-10-2025 20:04:28		INF/NEFT/ICI CN42025101 853479892/F DRL0001058 /finalp	9500	0	4149198. 38

585	S63117401	18-10-2025	18-10-2025	18-10-2025 20:06:38		INF/NEFT/ICI CN42025101 853483280/F DRL0001058 /paymen	19500	0	4129698. 38
586	S63126416	18-10-2025	18-10-2025	18-10-2025 20:08:16		INF/NEFT/ICI CN42025101 853484161/S IBL0000785/ finalp	16000	0	4113698. 38
587	S63137872	18-10-2025	18-10-2025	18-10-2025 20:09:47		INF/NEFT/ICI CN42025101 853485477/S IBL0000785/ finalp	22500	0	4091198. 38
588	S63191523	18-10-2025	18-10-2025	18-10-2025 20:16:24		INF/NEFT/ICI CN42025101 853488242/S IBL0000785/ Finalp	74000	0	4017198. 38
589	S63207978	18-10-2025	18-10-2025	18-10-2025 20:18:12		INF/NEFT/ICI CN42025101 853490259/ HDFC00072 98/advanc	50000	0	3967198. 38
590	S63219005	18-10-2025	18-10-2025	18-10-2025 20:19:53		INF/NEFT/ICI CN42025101 853490694/F DRL0001015 /paymen	12300	0	3954898. 38
591	S63228666	18-10-2025	18-10-2025	18-10-2025 20:21:36		INF/NEFT/ICI CN42025101 853491029/F DRL0001015 /paymen	17700	0	3937198. 38
592	S63956959	18-10-2025	18-10-2025	18-10-2025 22:19:09		UPI/TARABE N MA/nitin222 0789@o/uni sir/State Bank/5	0	892	3938090. 38
593	S65696317	19-10-2025	19-10-2025	19-10-2025 08:56:14		MMT/IMPS/5 2920875263 4/bal amt trf for/DUNIYAG HUM/U	0	33560	3971650. 38
594	S66517808	19-10-2025	19-10-2025	19-10-2025 11:47:14		INF/NEFT/ICI CN42025101 953767971/F DRL0002119 /finalp	50700	0	3920950. 38
595	S66525966	19-10-2025	19-10-2025	19-10-2025 11:48:59		INF/NEFT/ICI CN42025101 953769581/T MBL0000371 /finalp	51000	0	3869950. 38
596	S66534543	19-10-2025	19-10-2025	19-10-2025 11:50:28		INF/NEFT/ICI CN42025101 953770792/S BIN0070132/ paymen	28800	0	3841150. 38
597	S66542711	19-10-2025	19-10-2025	19-10-2025 11:52:13		INF/NEFT/ICI CN42025101 953770200/I BKL0000305 /paymen	15300	0	3825850. 38
598	S66549921	19-10-2025	19-10-2025	19-10-2025 11:53:42		INF/NEFT/ICI CN42025101 953772271/ UTIB000005 1/paymen	19100	0	3806750. 38
599	S66620743	19-10-2025	19-10-2025	19-10-2025 12:05:23		INF/INFT/042 041382851/p aymentforMa nis/sealord	21900	0	3784850. 38

600	S66630456	19-10-2025	19-10-2025	19-10-2025 12:07:24		INF/INFT/042 041402421/fi nalpaymentf or/sealord	20000	0	3764850. 38
601	S66780415	19-10-2025	19-10-2025	19-10-2025 12:34:04		NEFT- INDBN52025 1019064387 61- HOLIDAYS AND MORE- BAPU	0	108200	3873050. 38
602	S66925900	19-10-2025	19-10-2025	19-10-2025 13:02:32		NEFT- KKBKN6202 5101902570 128- DREAMWAY HOLIDAYS- PAYM	0	102900	3975950. 38
603	S69208798	19-10-2025	19-10-2025	19-10-2025 21:02:39		INF/NEFT/ICI CN42025101 954046289/S BIN0003780/ paymen	12450	0	3963500. 38
604	S69214296	19-10-2025	19-10-2025	19-10-2025 21:04:01		INF/NEFT/ICI CN42025101 954046425/F DRL0002119 /paymen	17600	0	3945900. 38
605	S69219873	19-10-2025	19-10-2025	19-10-2025 21:05:32		INF/NEFT/ICI CN42025101 954046475/S BIN0010667/ paymen	28500	0	3917400. 38
606	S69229885	19-10-2025	19-10-2025	19-10-2025 21:06:54		INF/NEFT/ICI CN42025101 954047642/F DRL0001015 /paymen	21350	0	3896050. 38
607	S69235225	19-10-2025	19-10-2025	19-10-2025 21:08:22		INF/NEFT/ICI CN42025101 954047770/F DRL0002119 /paymen	25800	0	3870250. 38
608	S69242124	19-10-2025	19-10-2025	19-10-2025 21:09:45		INF/NEFT/ICI CN42025101 954047895/S BIN0010567/ paymen	21000	0	3849250. 38
609	S69379880	19-10-2025	19-10-2025	19-10-2025 21:41:28		INF/NEFT/ICI CN42025101 954060002/ KKBK000866 2/paymen	5000	0	3844250. 38
610	S69384936	19-10-2025	19-10-2025	19-10-2025 21:42:53		INF/NEFT/ICI CN42025101 954060510/ HDFC00012 33/paymen	6495	0	3837755. 38
611	S69532042	19-10-2025	19-10-2025	19-10-2025 22:31:34		NEFT- RETURN- ICICN420251 0195406000 2-HOTEL KP PARK I	0	5000	3842755. 38
612	S72753297	20-10-2025	20-10-2025	20-10-2025 10:01:38		NEFT- HDFCN5202 5102049358 266- EASTMAN TOURS AND TRAV	0	7000	3849755. 38
613	S73225650	20-10-2025	20-10-2025	20-10-2025 11:01:17		INF/NEFT/ICI CN42025102 054186559/ HDFC00001 72/paymen	25370	0	3824385. 38

614	S73243286	20-10-2025	20-10-2025	20-10-2025 11:03:04		INF/NEFT/ICI CN42025102 054187105/ UTIB000005 1/paymen	11400	0	3812985. 38
615	S73361765	20-10-2025	20-10-2025	20-10-2025 11:21:31		MMT/IMPS/5 2931153587 5/P2AMOB/A GO TRAVEL/Indu sind B	0	70000	3882985. 38
616	S73442479	20-10-2025	20-10-2025	20-10-2025 11:33:53		NEFT- IBKLN92025 1020027080 70-EMAGINE HOLIDAYS- SL///	0	45500	3928485. 38
617	S73480024	20-10-2025	20-10-2025	20-10-2025 11:40:06		INF/NEFT/ICI CN42025102 054197599/T MBL0000371 /paymen	21800	0	3906685. 38
618	S73490315	20-10-2025	20-10-2025	20-10-2025 11:42:08		INF/INFT/042 047472411/p aymentforha res/yuvarani	11800	0	3894885. 38
619	S73824864	20-10-2025	20-10-2025	20-10-2025 12:33:32		NEFT- SBINN52025 1020802947 96-Mr JOJI PAUL- /ATTN//	0	100000	3994885. 38
620	S74102558	20-10-2025	20-10-2025	20-10-2025 13:09:19		INF/NEFT/ICI CN42025102 054242293/ HDFC00004 45/paymen	9650	0	3985235. 38
621	S74112262	20-10-2025	20-10-2025	20-10-2025 13:10:59		INF/NEFT/ICI CN42025102 054243042/F DRL0001015 /paymen	9000	0	3976235. 38
622	S74121703	20-10-2025	20-10-2025	20-10-2025 13:12:49		INF/NEFT/ICI CN42025102 054243927/ CNRB00010 26/paymen	4450	0	3971785. 38
623	S74203802	20-10-2025	20-10-2025	20-10-2025 13:28:23		INF/NEFT/ICI CN42025102 054251265/S BIN0070132/ paymen	59790	0	3911995. 38
624	S74239383	20-10-2025	20-10-2025	20-10-2025 13:33:19		MMT/IMPS/5 2931358551 6/P2AMOB/A GO TRAVEL/Indu sind B	0	122200	4034195. 38
625	S74645405	20-10-2025	20-10-2025	20-10-2025 14:42:29		INF/INFT/042 049161511/k l tour advance/THE YUGEN HO	0	148000	4182195. 38
626	S75017053	20-10-2025	20-10-2025	20-10-2025 15:46:49		INF/NEFT/ICI CN42025102 054308958/I BKL0000084 /paymen	12800	0	4169395. 38
627	S75025120	20-10-2025	20-10-2025	20-10-2025 15:48:28		INF/NEFT/ICI CN42025102 054309497/F DRL0002119 /paymen	24000	0	4145395. 38
628	S75031520	20-10-2025	20-10-2025	20-10-2025 15:49:55		INF/NEFT/ICI CN42025102 054310055/ HDFC00004 45/paymen	17250	0	4128145. 38

629	S75205604	20-10-2025	20-10-2025	20-10-2025 16:20:53		INF/NEFT/ICI CN42025102 054324043/F DRL0002119 /paymen	36600	0	4091545. 38
630	S75215430	20-10-2025	20-10-2025	20-10-2025 16:22:44		INF/NEFT/ICI CN42025102 054324725/S IBL0000785/ paymen	11000	0	4080545. 38
631	S75510355	20-10-2025	20-10-2025	20-10-2025 16:53:23		INF/NEFT/ICI CN42025102 054337326/S BIN0004894/ paymen	10000	0	4070545. 38
632	S75532096	20-10-2025	20-10-2025	20-10-2025 16:55:02		INF/NEFT/ICI CN42025102 054338421/F DRL0001058 /paymen	16200	0	4054345. 38
633	S75552654	20-10-2025	20-10-2025	20-10-2025 16:56:41		INF/NEFT/ICI CN42025102 054339765/F DRL0001421 /paymen	11850	0	4042495. 38
634	S75823226	20-10-2025	20-10-2025	20-10-2025 17:40:11		INF/INFT/042 050671171/p aymentforDh ama/UDS	57644	0	3984851. 38
635	S75832685	20-10-2025	20-10-2025	20-10-2025 17:41:53		INF/INFT/042 050680281/fi nalpaymentf or/UDS	41864	0	3942987. 38
636	S76820765	20-10-2025	20-10-2025	20-10-2025 20:50:28		INF/NEFT/ICI CN42025102 054407242/ UBIN056818 0/paymen	12000	0	3930987. 38
637	S76875437	20-10-2025	20-10-2025	20-10-2025 21:03:53		INF/NEFT/ICI CN42025102 054408543/ HDFC00090 69/paymen	4000	0	3926987. 38
638	S76880179	20-10-2025	20-10-2025	20-10-2025 21:05:33		INF/NEFT/ICI CN42025102 054408708/ KKBK000095 8/paymen	5600	0	3921387. 38
639	S78562154	21-10-2025	21-10-2025	21-10-2025 08:06:05		UPI/5294590 00342/UPI/or raluxurylivin/ HDFC BANK LTD	0	11000	3932387. 38
640	S79390274	21-10-2025	21-10-2025	21-10-2025 11:31:38		NEFT- HDFCN5202 5102150370 833-MAKE MY HOLIDAYS- 0001-	0	35000	3967387. 38
641	S79738968	21-10-2025	21-10-2025	21-10-2025 12:20:54		INF/INFT/042 053484661/2 2ndnovkeral atr/V A TOURS AN	0	20000	3987387. 38
642	S79962920	21-10-2025	21-10-2025	21-10-2025 12:45:56		INF/NEFT/ICI CN42025102 154507422/F DRL0001531 /paymen	14400	0	3972987. 38
643	S80056894	21-10-2025	21-10-2025	21-10-2025 13:03:08		NEFT- JSBLN52025 1021002520 16-MS RAJGURU TOUR PLANNE	0	70000	4042987. 38

644	S80526952	21-10-2025	21-10-2025	21-10-2025 14:26:47		UPI/5294983 40036/UPI/p parthiv11@o kax/State Bank Of	0	2000	4044987. 38
645	S80439242	21-10-2025	21-10-2025	21-10-2025 14:27:16		UPI/5294074 33726/UPI/p parthiv11@o kax/State Bank Of	0	3000	4047987. 38
646	S80628891	21-10-2025	21-10-2025	21-10-2025 14:39:45		INF/NEFT/ICI CN42025102 154538871/F DRL0002458 /paymen	5000	0	4042987. 38
647	S80762152	21-10-2025	21-10-2025	21-10-2025 15:04:49		NEFT- BARBN5202 5102173923 348-GANDHI TRAVEL-- 0190020	0	33700	4076687. 38
648	S80798297	21-10-2025	21-10-2025	21-10-2025 15:10:34		MMT/IMPS/5 2941506010 4/Bk advance /EVERGREEN T/Union	0	3000	4079687. 38
649	S81204859	21-10-2025	21-10-2025	21-10-2025 16:06:43		INF/NEFT/ICI CN42025102 154565958/S BIN0070132/ finalp	9000	0	4070687. 38
650	S81211634	21-10-2025	21-10-2025	21-10-2025 16:08:19		INF/NEFT/ICI CN42025102 154566594/ DLXB000005 7/finalp	58588	0	4012099. 38
651	S81220100	21-10-2025	21-10-2025	21-10-2025 16:10:02		INF/NEFT/ICI CN42025102 154567176/F DRL0001058 /paymen	13500	0	3998599. 38
652	S81225892	21-10-2025	21-10-2025	21-10-2025 16:11:20		INF/NEFT/ICI CN42025102 154567554/F DRL0001942 /paymen	24000	0	3974599. 38
653	S81251376	21-10-2025	21-10-2025	21-10-2025 16:15:11		INF/NEFT/ICI CN42025102 154569210/F DRL0001579 /paymen	13500	0	3961099. 38
654	S81264050	21-10-2025	21-10-2025	21-10-2025 16:18:25		INF/NEFT/ICI CN42025102 154570022/ CNRB00010 26/paymen	4700	0	3956399. 38
655	S81484305	21-10-2025	21-10-2025	21-10-2025 17:01:57		NEFT- IBKLN62025 1021017801 90-SURESH P- SURYAHOTE LS A	0	50000	4006399. 38
656	S81510892	21-10-2025	21-10-2025	21-10-2025 17:04:38		NEFT- HDFCN5202 5102150689 752- HAROFARO TOURS AND TRA	0	12768	4019167. 38
657	S81721546	21-10-2025	21-10-2025	21-10-2025 17:43:21		INF/NEFT/ICI CN42025102 154597295/S IBL0000793/ paymen	12200	0	4006967. 38

658	S81727926	21-10-2025	21-10-2025	21-10-2025 17:45:19		INF/NEFT/ICI CN42025102 154597892/ UTIB000005 1/paymen	16800	0	3990167. 38
659	S81734018	21-10-2025	21-10-2025	21-10-2025 17:47:00		MMT/IMPS/5 2941703178 1/paymentfo rNisha/lakes ong/UTI	14900	0	3975267. 38
660	S81742929	21-10-2025	21-10-2025	21-10-2025 17:48:54		INF/NEFT/ICI CN42025102 154599311/ UTIB000005 1/paymen	30950	0	3944317. 38
661	S81750511	21-10-2025	21-10-2025	21-10-2025 17:50:36		INF/NEFT/ICI CN42025102 154599480/S BIN0010595/ paymen	45636	0	3898681. 38
662	S81760291	21-10-2025	21-10-2025	21-10-2025 17:52:15		INF/NEFT/ICI CN42025102 154599658/F DRL0001942 /paymen	10500	0	3888181. 38
663	S81775081	21-10-2025	21-10-2025	21-10-2025 17:53:42		INF/NEFT/ICI CN42025102 154600253/S BIN0070046/ paymen	8400	0	3879781. 38
664	S82228734	21-10-2025	21-10-2025	21-10-2025 19:19:53		INF/NEFT/ICI CN42025102 154623609/S IBL0000415/ finalp	12900	0	3866881. 38
665	S82234125	21-10-2025	21-10-2025	21-10-2025 19:21:19		INF/NEFT/ICI CN42025102 154624130/F DRL0001579 /paymen	13200	0	3853681. 38
666	S82241350	21-10-2025	21-10-2025	21-10-2025 19:22:46		INF/NEFT/ICI CN42025102 154624532/S BIN0010567/ paymen	32800	0	3820881. 38
667	S82247993	21-10-2025	21-10-2025	21-10-2025 19:24:24		INF/NEFT/ICI CN42025102 154624869/F DRL0001010 /finalp	8000	0	3812881. 38
668	S82254050	21-10-2025	21-10-2025	21-10-2025 19:25:54		INF/NEFT/ICI CN42025102 154625149/ CBIN028133 9/finalp	4600	0	3808281. 38
669	S82869652	21-10-2025	21-10-2025	21-10-2025 21:42:11		INF/NEFT/ICI CN42025102 154642486/F DRL0001718 /finalp	36000	0	3772281. 38
670	S82874967	21-10-2025	21-10-2025	21-10-2025 21:43:44		INF/NEFT/ICI CN42025102 154642599/T MBL0000371 /balanc	5200	0	3767081. 38
671	S84308669	22-10-2025	22-10-2025	22-10-2025 06:55:31		BIL/INFT/EJQ 9577194/	0	63000	3830081. 38
672	S84573864	22-10-2025	22-10-2025	22-10-2025 08:40:55		UPI/5661378 96002/UPI/a ashiras- 2@okic/IDBI BANK/ICI	0	5000	3835081. 38
673	S84674456	22-10-2025	22-10-2025	22-10-2025 09:09:18		MMT/IMPS/5 2950918987 2/P2AMOB/A GO TRAVEL/Indu sind B	0	50000	3885081. 38

674	S84892787	22-10-2025	22-10-2025	22-10-2025 10:10:01		MMT/IMPS/5 2951022748 5/Vasim/MA NOJ K /Federal Ban	0	11060	3896141. 38
675	S85214162	22-10-2025	22-10-2025	22-10-2025 11:15:09		INF/NEFT/ICI CN42025102 254715494/S IBL0000275/ paymen	32200	0	3863941. 38
676	S86797941	22-10-2025	22-10-2025	22-10-2025 15:23:32		INF/NEFT/ICI CN42025102 254813094/F DRL0001030 /advanc	15000	0	3848941. 38
677	S86806732	22-10-2025	22-10-2025	22-10-2025 15:25:27		INF/NEFT/ICI CN42025102 254813509/ HDFC00015 13/finalp	10000	0	3838941. 38
678	S86814712	22-10-2025	22-10-2025	22-10-2025 15:26:58		INF/NEFT/ICI CN42025102 254813935/ KARB00004 14/finalp	28984	0	3809957. 38
679	S86819997	22-10-2025	22-10-2025	22-10-2025 15:28:21		INF/NEFT/ICI CN42025102 254814284/ CIUB000050 6/finalp	3100	0	3806857. 38
680	S86851321	22-10-2025	22-10-2025	22-10-2025 15:33:05		INF/NEFT/ICI CN42025102 254817083/ HDFC00020 27/finalp	6384	0	3800473. 38
681	S86868364	22-10-2025	22-10-2025	22-10-2025 15:34:59		INF/NEFT/ICI CN42025102 254817834/I BKL0000084 /paymen	31600	0	3768873. 38
682	S86896378	22-10-2025	22-10-2025	22-10-2025 15:40:50		INF/NEFT/ICI CN42025102 254820527/S BIN0010595/ paymen	26460	0	3742413. 38
683	S86966632	22-10-2025	22-10-2025	22-10-2025 15:55:34		MMT/IMPS/5 2951588180 7/VIJAY PATEL KER/MEETA KALP/C	0	83650	3826063. 38
684	S87258823	22-10-2025	22-10-2025	22-10-2025 16:55:22		UPI/5295169 24491/paym ent for hou/9000222 640@kota/K	0	15000	3841063. 38
685	S87361868	22-10-2025	22-10-2025	22-10-2025 17:03:37		INF/NEFT/ICI CN42025102 254857840/ CNRB00010 26/finalp	8900	0	3832163. 38
686	S87374773	22-10-2025	22-10-2025	22-10-2025 17:05:03		INF/NEFT/ICI CN42025102 254858500/S BIN0010595/ finalp	13356	0	3818807. 38
687	S87385598	22-10-2025	22-10-2025	22-10-2025 17:07:03		INF/INFT/042 060867781/fi nalpaymentf or/UDS	55004	0	3763803. 38
688	S87392862	22-10-2025	22-10-2025	22-10-2025 17:08:27		INF/NEFT/ICI CN42025102 254860814/ CSBK000004 3/finalp	22000	0	3741803. 38

689	S87397455	22-10-2025	22-10-2025	22-10-2025 17:09:49		INF/NEFT/ICI CN42025102 254861312/S BIN0070046/ finalp	25500	0	3716303. 38
690	S87486548	22-10-2025	22-10-2025	22-10-2025 17:27:27		INF/NEFT/ICI CN42025102 254870936/F DRL0001043 /finalp	11000	0	3705303. 38
691	S87493239	22-10-2025	22-10-2025	22-10-2025 17:29:00		INF/NEFT/ICI CN42025102 254871876/S BIN0003780/ finalp	8232	0	3697071. 38
692	S87544782	22-10-2025	22-10-2025	22-10-2025 17:35:20		NEFT- HDFCN5202 5102251484 645- EASTMAN TOURS AND TRAV	0	4100	3701171. 38
693	S87874006	22-10-2025	22-10-2025	22-10-2025 18:30:15		INF/NEFT/ICI CN42025102 254907337/S BIN0070048/ paymen	19500	0	3681671. 38
694	S87881382	22-10-2025	22-10-2025	22-10-2025 18:31:47		INF/NEFT/ICI CN42025102 254907999/F DRL0001015 /paymen	9700	0	3671971. 38
695	S87897859	22-10-2025	22-10-2025	22-10-2025 18:33:15		INF/NEFT/ICI CN42025102 254908428/ UTIB000005 1/paymen	11400	0	3660571. 38
696	S87903473	22-10-2025	22-10-2025	22-10-2025 18:33:49		NEFT- KKBKN6202 5102205611 696- DREAMWAY HOLIDAYS- PAYM	0	106000	3766571. 38
697	S87910666	22-10-2025	22-10-2025	22-10-2025 18:34:31		INF/NEFT/ICI CN42025102 254908918/ UTIB000008 1/paymen	9250	0	3757321. 38
698	S90815348	23-10-2025	23-10-2025	23-10-2025 07:33:09		NEFT- SBINN52025 1023845735 44-Mr JOJI PAUL- /ATTN//	0	50000	3807321. 38
699	S90816892	23-10-2025	23-10-2025	23-10-2025 07:33:13		NEFT- SBINN52025 1023845736 72-Mr JOJI PAUL- /ATTN//	0	15500	3822821. 38
700	S91999304	23-10-2025	23-10-2025	23-10-2025 11:16:37		INF/NEFT/ICI CN42025102 355038277/S IBL0000785/ balanc	4500	0	3818321. 38
701	S92012233	23-10-2025	23-10-2025	23-10-2025 11:18:23		INF/INFT/042 064257121/p aymentforAs hra/planetmu nnar	12500	0	3805821. 38
702	S92661169	23-10-2025	23-10-2025	23-10-2025 12:41:26		INF/NEFT/ICI CN42025102 355067811/F DRL0001043 /finalp	5050	0	3800771. 38

703	S93341284	23-10-2025	23-10-2025	23-10-2025 14:04:07		NEFT- KKBKN6202 5102306397 521- DREAMWAY HOLIDAYS- PAYM	0	146800	3947571. 38
704	S93410359	23-10-2025	23-10-2025	23-10-2025 14:13:02		INF/INFT/042 065787031/p aymentforvip ul/isoladicoco	49400	0	3898171. 38
705	S93419376	23-10-2025	23-10-2025	23-10-2025 14:14:12		INF/NEFT/ICI CN42025102 355104181/ KVBL000152 0/paymen	12500	0	3885671. 38
706	S93233250	23-10-2025	23-10-2025	23-10-2025 14:15:05		UPI/5296033 86970/UPI/a ashiras- 2@okic/IDBI BANK/ICI	0	8100	3893771. 38
707	S93431715	23-10-2025	23-10-2025	23-10-2025 14:15:33		INF/NEFT/ICI CN42025102 355104631/F DRL0002119 /paymen	29400	0	3864371. 38
708	S94376764	23-10-2025	23-10-2025	23-10-2025 16:28:52		UPI/SUNRISE HO/sunri800 70@axl/Pay ment fr/BANK OF B	0	61600	3925971. 38
709	S94551546	23-10-2025	23-10-2025	23-10-2025 16:43:04		INF/NEFT/ICI CN42025102 355167777/ HDFC00072 98/paymen	28000	0	3897971. 38
710	S94576974	23-10-2025	23-10-2025	23-10-2025 16:44:56		INF/INFT/042 067205601/p aymentforMa hed/ILONAN EW	18000	0	3879971. 38
711	S94599555	23-10-2025	23-10-2025	23-10-2025 16:46:40		INF/NEFT/ICI CN42025102 355169596/F DRL0001276 /paymen	6400	0	3873571. 38
712	S94624673	23-10-2025	23-10-2025	23-10-2025 16:48:32		INF/NEFT/ICI CN42025102 355170521/F DRL0001276 /paymen	13150	0	3860421. 38
713	S94653907	23-10-2025	23-10-2025	23-10-2025 16:50:30		INF/NEFT/ICI CN42025102 355171473/S BIN0005046/ paymen	23936	0	3836485. 38
714	S94676189	23-10-2025	23-10-2025	23-10-2025 16:52:05		INF/NEFT/ICI CN42025102 355172860/S BIN0005046/ Findlp	14445	0	3822040. 38
715	S94698550	23-10-2025	23-10-2025	23-10-2025 16:53:39		INF/NEFT/ICI CN42025102 355173695/S BIN0070046/ paymen	11150	0	3810890. 38
716	S94720181	23-10-2025	23-10-2025	23-10-2025 16:55:06		INF/INFT/042 067319161/p aymentforMi hir/ILONANE W	9000	0	3801890. 38
717	S94737264	23-10-2025	23-10-2025	23-10-2025 16:56:30		INF/NEFT/ICI CN42025102 355174975/F DRL0001410 /paymen	12200	0	3789690. 38

718	S94751509	23-10-2025	23-10-2025	23-10-2025 16:58:02		INF/NEFT/ICI CN42025102 355175633/ UTIB000371 4/finalp	9800	0	3779890. 38
719	S94760170	23-10-2025	23-10-2025	23-10-2025 16:59:50		MMT/IMPS/5 2961632859 2/paymentfo rMahen/ELIXI ORMUN/F	76500	0	3703390. 38
720	S94801521	23-10-2025	23-10-2025	23-10-2025 17:04:23		NEFT- HDFCN5202 5102352828 240-EE HOLIDAYS PRIVATE LI	0	128400	3831790. 38
721	S94942593	23-10-2025	23-10-2025	23-10-2025 17:25:11		INF/NEFT/ICI CN42025102 355189994/F DRL0001579 /finalp	4900	0	3826890. 38
722	S94956382	23-10-2025	23-10-2025	23-10-2025 17:27:24		INF/NEFT/ICI CN42025102 355191871/F DRL0001579 /paymen	27550	0	3799340. 38
723	S94975850	23-10-2025	23-10-2025	23-10-2025 17:30:50		INF/NEFT/ICI CN42025102 355193539/E SMF0001197 /paymen	18000	0	3781340. 38
724	S94993187	23-10-2025	23-10-2025	23-10-2025 17:32:32		NEFT- HDFCN5202 5102352870 229- HAROFARO TOURS AND TRA	0	4250	3785590. 38
725	S95692810	23-10-2025	23-10-2025	23-10-2025 19:03:37		INF/NEFT/ICI CN42025102 355241562/ BARBOPALA YA/finalp	23700	0	3761890. 38
726	S95709616	23-10-2025	23-10-2025	23-10-2025 19:05:17		INF/NEFT/ICI CN42025102 355241814/F DRL0001015 /paymen	15700	0	3746190. 38
727	S95726413	23-10-2025	23-10-2025	23-10-2025 19:06:58		INF/NEFT/ICI CN42025102 355242007/F DRL0001015 /finalp	10900	0	3735290. 38
728	S95741913	23-10-2025	23-10-2025	23-10-2025 19:08:45		INF/NEFT/ICI CN42025102 355243214/F DRL0001015 /finalp	45000	0	3690290. 38
729	S95756797	23-10-2025	23-10-2025	23-10-2025 19:10:24		INF/NEFT/ICI CN42025102 355243586/F DRL0001426 /finalp	15000	0	3675290. 38
730	S95779428	23-10-2025	23-10-2025	23-10-2025 19:12:21		INF/INFT/042 068725871/p artpaymentf oro/Sagara	100000	0	3575290. 38
731	S98498421	24-10-2025	24-10-2025	24-10-2025 07:28:59		IPS/SREE GANGA /2025102407 28/00000001 3598/ALAPP UZH	2500	0	3572790. 38
732	S98571933	24-10-2025	24-10-2025	24-10-2025 07:48:56		UPI/SHITAL L K/shitaljadha o-1/utkarsh ho/AXIS BANK	0	25000	3597790. 38

733	S99647895	24-10-2025	24-10-2025	24-10-2025 11:21:14		UPI/5663189 26649/UPI/ra jhanscyber5 @o/HDFC BANK LTD	0	5550	3603340. 38
734	S1974112	24-10-2025	24-10-2025	24-10-2025 15:10:50		INF/NEFT/ICI CN42025102 455496400/F DRL0001010 /paymen	25000	0	3578340. 38
735	S1992162	24-10-2025	24-10-2025	24-10-2025 15:12:51		INF/NEFT/ICI CN42025102 455497481/S BIN0010567/ paymen	34800	0	3543540. 38
736	S2006023	24-10-2025	24-10-2025	24-10-2025 15:14:25		INF/NEFT/ICI CN42025102 455498198/S BIN0070132/ paymen	40740	0	3502800. 38
737	S2018509	24-10-2025	24-10-2025	24-10-2025 15:16:22		INF/NEFT/ICI CN42025102 455499167/F DRL0001010 /paymen	56600	0	3446200. 38
738	S2774996	24-10-2025	24-10-2025	24-10-2025 16:39:07		INF/NEFT/ICI CN42025102 455549152/ UTIB000008 1/paymen	29050	0	3417150. 38
739	S2795229	24-10-2025	24-10-2025	24-10-2025 16:40:49		INF/NEFT/ICI CN42025102 455550110/ KVBL000152 0/finalp	28625	0	3388525. 38
740	S3079952	24-10-2025	24-10-2025	24-10-2025 17:09:53		INF/NEFT/ICI CN42025102 455570261/ KARB00004 81/advanc	10000	0	3378525. 38
741	S3214113	24-10-2025	24-10-2025	24-10-2025 17:19:48		MMT/IMPS/5 2971794968 1/P2AMOB/A GO TRAVEL/Indu sind B	0	5950	3384475. 38
742	S3223034	24-10-2025	24-10-2025	24-10-2025 17:21:02		INF/NEFT/ICI CN42025102 455578346/S BIN0070132/ paymen	27000	0	3357475. 38
743	S3820722	24-10-2025	24-10-2025	24-10-2025 18:25:11		INF/NEFT/ICI CN42025102 455630602/ CIUB000010 7/paymen	36700	0	3320775. 38
744	S3831744	24-10-2025	24-10-2025	24-10-2025 18:26:42		INF/NEFT/ICI CN42025102 455631528/ CNRB00010 26/paymen	16900	0	3303875. 38
745	S3841692	24-10-2025	24-10-2025	24-10-2025 18:28:00		INF/NEFT/ICI CN42025102 455633269/F DRL0001015 /paymen	8500	0	3295375. 38
746	S3854742	24-10-2025	24-10-2025	24-10-2025 18:29:33		INF/NEFT/ICI CN42025102 455634240/E SMF0001197 /paymen	35000	0	3260375. 38
747	S3865778	24-10-2025	24-10-2025	24-10-2025 18:31:03		INF/NEFT/ICI CN42025102 455635047/S IBL0000718/ paymen	23900	0	3236475. 38

748	S3887493	24-10-2025	24-10-2025	24-10-2025 18:33:07		INF/NEFT/ICI CN42025102 455636742/ HDFC00001 72/finalp	25120	0	3211355. 38
749	S3905747	24-10-2025	24-10-2025	24-10-2025 18:34:40		INF/NEFT/ICI CN42025102 455637897/ HDFC00001 72/finalp	28580	0	3182775. 38
750	S3933134	24-10-2025	24-10-2025	24-10-2025 18:36:40		INF/INFT/042 076692551/s econdpartpa yme/Sagara	100000	0	3082775. 38
751	S7667455	25-10-2025	25-10-2025	25-10-2025 11:29:46		INF/INFT/042 079723641/Y UTI HOLIDAY	0	145000	3227775. 38
752	S8661863	25-10-2025	25-10-2025	25-10-2025 14:02:22		NEFT- UTIBN62025 1025476693 45- BHATAKANT I TOURS-- 9230	0	50000	3277775. 38
753	S8699527	25-10-2025	25-10-2025	25-10-2025 14:27:06		UPI/5298062 43451/UPI/pr ashant.itale6 /AXIS BANK CRE	0	2000	3279775. 38
754	S8810002	25-10-2025	25-10-2025	25-10-2025 14:27:06		EZY/UPICCM DR_~529806 243451~251 025	44.84	0	3279730. 54
755	S8777843	25-10-2025	25-10-2025	25-10-2025 14:27:29		UPI/5298990 44045/UPI/pr ashant.itale6 /AXIS BANK CRE	0	24150	3303880. 54
756	S8812985	25-10-2025	25-10-2025	25-10-2025 14:27:29		EZY/UPICCM DR_~529899 044045~251 025	541.44	0	3303339. 10
757	S9133403	25-10-2025	25-10-2025	25-10-2025 15:38:39		UPI/5298719 03840/MR SUSHIL KUMAR/kavy alekshmi.lg/l	0	18400	3321739. 10
758	S9296197	25-10-2025	25-10-2025	25-10-2025 15:55:12		INF/INFT/042 082036101/p artpaymentf oro/Sagara	100000	0	3221739. 10
759	S9304518	25-10-2025	25-10-2025	25-10-2025 15:56:39		INF/INFT/042 082052021/p artpaymentf oro/Sagara	83150	0	3138589. 10
760	S9310727	25-10-2025	25-10-2025	25-10-2025 15:58:09		INF/INFT/042 082062611/p aymentforpri ya/sealord	18000	0	3120589. 10
761	S9317066	25-10-2025	25-10-2025	25-10-2025 15:59:32		INF/NEFT/ICI CN42025102 555982630/S IBL0000785/ finalp	16000	0	3104589. 10
762	S9324743	25-10-2025	25-10-2025	25-10-2025 16:01:14		INF/NEFT/ICI CN42025102 555983403/F DRL0002119 /paymen	43800	0	3060789. 10
763	S9332855	25-10-2025	25-10-2025	25-10-2025 16:02:51		INF/NEFT/ICI CN42025102 555983909/ CNRB00028 08/finalp	6802	0	3053987. 10

764	S9410038	25-10-2025	25-10-2025	25-10-2025 16:16:44		INF/NEFT/ICI CN42025102 555990705/ CSBK000019 8/advanc	10000	0	3043987. 10
765	S9426698	25-10-2025	25-10-2025	25-10-2025 16:18:34		INF/INFT/042 082252501/a dvancepaym entf/ILONAN EW	10000	0	3033987. 10
766	S9441332	25-10-2025	25-10-2025	25-10-2025 16:19:59		INF/NEFT/ICI CN42025102 555993507/ CNRB00008 21/paymen	11500	0	3022487. 10
767	S9668119	25-10-2025	25-10-2025	25-10-2025 17:00:24		INF/INFT/042 082678941/6 0666010 /KRTI HOLIDAYS	0	18017	3040504. 10
768	S9720396	25-10-2025	25-10-2025	25-10-2025 17:07:55		INF/NEFT/ICI CN42025102 556019720/F DRL0001058 /paymen	7650	0	3032854. 10
769	S9729903	25-10-2025	25-10-2025	25-10-2025 17:09:41		INF/NEFT/ICI CN42025102 556022724/Y ESB0000093 /paymen	23500	0	3009354. 10
770	S9737398	25-10-2025	25-10-2025	25-10-2025 17:11:19		INF/NEFT/ICI CN42025102 556023240/ HDFC00019 39/finalp	17800	0	2991554. 10
771	S9831770	25-10-2025	25-10-2025	25-10-2025 17:30:13		INF/INFT/042 082987451/fi nalpaymentf or/isoladicoc o	75070	0	2916484. 10
772	S9842037	25-10-2025	25-10-2025	25-10-2025 17:31:50		INF/INFT/042 083009551/ Advancepay mentf/ILONA NEW	10000	0	2906484. 10
773	S9860039	25-10-2025	25-10-2025	25-10-2025 17:33:31		INF/INFT/042 083023231/fi nalpaymentf or/elephantc our	39700	0	2866784. 10
774	S9875495	25-10-2025	25-10-2025	25-10-2025 17:35:57		INF/INFT/042 083048431/F inalpaymentf or/elephantc our	34200	0	2832584. 10
775	S9934168	25-10-2025	25-10-2025	25-10-2025 17:46:50		INF/NEFT/ICI CN42025102 556043217/ HDFC00005 49/paymen	12000	0	2820584. 10
776	S9954235	25-10-2025	25-10-2025	25-10-2025 17:53:51		UPI/5298906 22012/again st abhay K/roopaligat ne@ok/I	0	50000	2870584. 10
777	S11003999	25-10-2025	25-10-2025	25-10-2025 21:02:18		NEFT- SBINN52025 1025887709 95-Mr JOJI PAUL- /ATTN//	0	14400	2884984. 10
778	S11249556	25-10-2025	25-10-2025	25-10-2025 22:01:54		NEFT- HDFCN5202 5102555968 631-MAKE MY HOLIDAYS- 0001-	0	44500	2929484. 10

779	S12934113	26-10-2025	26-10-2025	26-10-2025 09:52:28		INF/NEFT/ICI CN42025102 656255574/F DRL0001531 /paymen	13950	0	2915534. 10
780	S12939781	26-10-2025	26-10-2025	26-10-2025 09:54:10		INF/NEFT/ICI CN42025102 656255639/S BIN0070046/ paymen	27700	0	2887834. 10
781	S12946811	26-10-2025	26-10-2025	26-10-2025 09:55:54		INF/NEFT/ICI CN42025102 656256098/S BIN0070135/ paymen	25280	0	2862554. 10
782	S12954164	26-10-2025	26-10-2025	26-10-2025 09:57:22		INF/NEFT/ICI CN42025102 656256142/ HDFC00015 07/paymen	19400	0	2843154. 10
783	S12960459	26-10-2025	26-10-2025	26-10-2025 09:58:59		INF/NEFT/ICI CN42025102 656256204/F DRL0001579 /balanc	1200	0	2841954. 10
784	S12965364	26-10-2025	26-10-2025	26-10-2025 10:00:48		INF/NEFT/ICI CN42025102 656256729/F DRL0001015 /paymen	30000	0	2811954. 10
785	S12984711	26-10-2025	26-10-2025	26-10-2025 10:04:36		INF/NEFT/ICI CN42025102 656258412/S IBL0000785/ finalp	117500	0	2694454. 10
786	S14583577	26-10-2025	26-10-2025	26-10-2025 17:05:45		UPI/SHITAL L K/shitaljadha o-1/supriya bo/AXIS BANK	0	50000	2744454. 10
787	S15517270	26-10-2025	26-10-2025	26-10-2025 20:59:47		INF/INFT/042 087752541/p aymentforvip ul/sealord	25500	0	2718954. 10
788	S15523704	26-10-2025	26-10-2025	26-10-2025 21:01:18		INF/NEFT/ICI CN42025102 656443644/S BIN0070132/ paymen	5300	0	2713654. 10
789	S15537340	26-10-2025	26-10-2025	26-10-2025 21:03:59		INF/NEFT/ICI CN42025102 656446378/I BKL0000084 /paymen	118100	0	2595554. 10
790	S15543533	26-10-2025	26-10-2025	26-10-2025 21:05:47		INF/NEFT/ICI CN42025102 656444090/I BKL0000084 /paymen	61600	0	2533954. 10
791	S17226365	27-10-2025	27-10-2025	27-10-2025 06:16:55		INF/INFT/042 088895041/p aymentforvij ay/elephantc our	12300	0	2521654. 10
792	S17354105	27-10-2025	27-10-2025	27-10-2025 06:22:04		INF/NEFT/ICI CN42025102 756559854/F DRL0001058 /paymen	15000	0	2506654. 10
793	S19200536	27-10-2025	27-10-2025	27-10-2025 10:37:24		NEFT- HDFCN5202 5102756915 823- EASTMAN TOURS AND TRAV	0	5950	2512604. 10

794	S19608466	27-10-2025	27-10-2025	27-10-2025 11:32:03		UPI/5666543 69751/UPI/pr ashant.itale6 /AXIS BANK CRE	0	15000	2527604. 10
795	S19615846	27-10-2025	27-10-2025	27-10-2025 11:32:03		EZY/UPICCM DR_~566654 369751~271 025	336.3	0	2527267. 80
796	S19833571	27-10-2025	27-10-2025	27-10-2025 12:21:34		UPI/5666972 86309/Saksh i Sable/mahul karpratham/ AXIS	0	30000	2557267. 80
797	S22302183	27-10-2025	27-10-2025	27-10-2025 16:18:14		INF/INFT/042 094181491/h otelpayment /DOLPHIN TOUR	0	300000	2857267. 80
798	S22862570	27-10-2025	27-10-2025	27-10-2025 17:05:41		NEFT- SBINN52025 1027906170 62-DURVA TOUR AND TRAVELS	0	59200	2916467. 80
799	S22885177	27-10-2025	27-10-2025	27-10-2025 17:07:36		NEFT- SDCBN5202 5102700454 476- SAARTHI HOLIDAYS- ATTN/	0	22950	2939417. 80
800	S24065137	27-10-2025	27-10-2025	27-10-2025 19:14:53		INF/NEFT/ICI CN42025102 756952886/S BIN0070116/ finalp	5620	0	2933797. 80
801	S24076155	27-10-2025	27-10-2025	27-10-2025 19:16:24		INF/NEFT/ICI CN42025102 756954872/F DRL0001421 /paymen	11850	0	2921947. 80
802	S24089961	27-10-2025	27-10-2025	27-10-2025 19:18:13		INF/NEFT/ICI CN42025102 756955824/S BIN0070132/ finalp	25740	0	2896207. 80
803	S24096975	27-10-2025	27-10-2025	27-10-2025 19:19:31		INF/NEFT/ICI CN42025102 756956709/F DRL0001015 /paymen	7200	0	2889007. 80
804	S24105880	27-10-2025	27-10-2025	27-10-2025 19:20:56		INF/NEFT/ICI CN42025102 756957390/ CNRB00010 26/paymen	14850	0	2874157. 80
805	S24112480	27-10-2025	27-10-2025	27-10-2025 19:22:09		INF/NEFT/ICI CN42025102 756957920/ UTIB000008 1/paymen	11250	0	2862907. 80
806	S24121487	27-10-2025	27-10-2025	27-10-2025 19:23:41		INF/NEFT/ICI CN42025102 756958589/F DRL0001276 /paymen	15000	0	2847907. 80
807	S24129452	27-10-2025	27-10-2025	27-10-2025 19:25:18		INF/NEFT/ICI CN42025102 756959319/ UBIN080486 0/paymen	5700	0	2842207. 80
808	S24136069	27-10-2025	27-10-2025	27-10-2025 19:26:44		INF/NEFT/ICI CN42025102 756959785/ UTIB000005 1/paymen	11000	0	2831207. 80

809	S27583238	28-10-2025	28-10-2025	28-10-2025 09:01:58		NEFT- RNSBN6202 5102800056 336- KAMPUS TRADE AND TOUR-	0	113000	2944207. 80
810	S28312902	28-10-2025	28-10-2025	28-10-2025 11:09:09		UPI/5667427 85993/UPI/ra mparab63@ okic/BANK OF MAHAR	0	10000	2954207. 80
811	S29467232	28-10-2025	28-10-2025	28-10-2025 13:02:58		NEFT- HDFCN5202 5102858980 348-JOJI PAUL-0001- 0401153	0	18405	2972612. 80
812	S29516124	28-10-2025	28-10-2025	28-10-2025 13:06:32		NEFT- SBINN52025 1028919733 79-SUN CITY TOURS AND TRA	0	239000	3211612. 80
813	S29864460	28-10-2025	28-10-2025	28-10-2025 13:43:37		UPI/NUPUR DHIR/nupurp atel0210/UPI /HDFC BANK/11329 5	0	10000	3221612. 80
814	S29892206	28-10-2025	28-10-2025	28-10-2025 13:44:18		INF/NEFT/ICI CN42025102 857219904/F DRL0001015 /paymen	8750	0	3212862. 80
815	S29905459	28-10-2025	28-10-2025	28-10-2025 13:45:51		INF/NEFT/ICI CN42025102 857222446/ CNRB00010 26/paymen	16850	0	3196012. 80
816	S29916456	28-10-2025	28-10-2025	28-10-2025 13:47:04		INF/NEFT/ICI CN42025102 857223782/F DRL0001015 /paymen	6800	0	3189212. 80
817	S29929928	28-10-2025	28-10-2025	28-10-2025 13:48:37		INF/NEFT/ICI CN42025102 857224451/F DRL0001579 /paymen	12900	0	3176312. 80
818	S29934120	28-10-2025	28-10-2025	28-10-2025 13:50:04		INF/NEFT/ICI CN42025102 857225239/S BIN0070046/ paymen	81700	0	3094612. 80
819	S29960210	28-10-2025	28-10-2025	28-10-2025 13:51:30		INF/NEFT/ICI CN42025102 857225973/ CSBK000019 8/advanc	10000	0	3084612. 80
820	S30323236	28-10-2025	28-10-2025	28-10-2025 14:34:20		NEFT- HDFCN5202 5102859175 819- EASTMAN TOURS AND TRAV	0	29700	3114312. 80
821	S30814698	28-10-2025	28-10-2025	28-10-2025 15:40:11		UPI/5301269 74734/nithari payment/nai ksuraj8275- 3/R	0	2000	3116312. 80
822	S30684778	28-10-2025	28-10-2025	28-10-2025 15:40:47		UPI/5301849 63535/mitha ri payment/nai ksuraj8275- 1/R	0	20000	3136312. 80

823	S31730598	28-10-2025	28-10-2025	28-10-2025 17:03:05		INF/NEFT/ICI CN42025102 857343772/S BIN0070132/ paymen	13440	0	3122872. 80
824	S31747223	28-10-2025	28-10-2025	28-10-2025 17:04:30		INF/INFT/042 104643351/p aymentforsa ngr/sealord	18800	0	3104072. 80
825	S31800185	28-10-2025	28-10-2025	28-10-2025 17:08:48		INF/INFT/042 104709871/fi nalpaymentf or/elephantc our	15050	0	3089022. 80
826	S31822607	28-10-2025	28-10-2025	28-10-2025 17:10:52		INF/NEFT/ICI CN42025102 857349098/ UBIN090070 2/paymen	58800	0	3030222. 80
827	S32823977	28-10-2025	28-10-2025	28-10-2025 19:05:18		INF/INFT/042 106497921/6 0770975 /KRTI HOLIDAYS	0	10989	3041211. 80
828	S33184095	28-10-2025	28-10-2025	28-10-2025 20:02:22		INF/NEFT/ICI CN42025102 857464684/S BIN0005046/ paymen	20636	0	3020575. 80
829	S33198923	28-10-2025	28-10-2025	28-10-2025 20:03:50		INF/NEFT/ICI CN42025102 857465510/F DRL0001364 /finalp	9700	0	3010875. 80
830	S33220854	28-10-2025	28-10-2025	28-10-2025 20:05:31		INF/NEFT/ICI CN42025102 857466190/S BIN0070834/ finalp	6700	0	3004175. 80
831	S33236622	28-10-2025	28-10-2025	28-10-2025 20:07:18		INF/NEFT/ICI CN42025102 857466920/S BIN0070132/ paymen	24000	0	2980175. 80
832	S33247161	28-10-2025	28-10-2025	28-10-2025 20:08:49		INF/NEFT/ICI CN42025102 857467235/F DRL0001015 /paymen	5500	0	2974675. 80
833	S33261857	28-10-2025	28-10-2025	28-10-2025 20:11:14		INF/INFT/042 107100951/fi nalpamtforT ej/UDS	30600	0	2944075. 80
834	S33271618	28-10-2025	28-10-2025	28-10-2025 20:12:48		INF/NEFT/ICI CN42025102 857468577/ UTIB000008 1/paymen	10500	0	2933575. 80
835	S33281861	28-10-2025	28-10-2025	28-10-2025 20:14:32		INF/NEFT/ICI CN42025102 857468961/S BIN0070046/ paymen	75600	0	2857975. 80
836	S33291982	28-10-2025	28-10-2025	28-10-2025 20:16:00		INF/NEFT/ICI CN42025102 857469984/S BIN0070046/ paymen	69500	0	2788475. 80
837	S33305846	28-10-2025	28-10-2025	28-10-2025 20:18:22		INF/NEFT/ICI CN42025102 857470925/S BIN0070132/ paymen	8740	0	2779735. 80
838	S33322980	28-10-2025	28-10-2025	28-10-2025 20:21:26		INF/NEFT/ICI CN42025102 857472177/ KARBO0004 81/finalp	7000	0	2772735. 80

839	S33758945	28-10-2025	28-10-2025	28-10-2025 22:05:34		UPI/5301371 36277/kashi tour/swaram uragod17@/ State	0	51000	2823735. 80
840	S36591152	29-10-2025	29-10-2025	29-10-2025 10:43:54		MMT/IMPS/5 3021050853 3/P2AMOB/A GO TRAVEL/Indu sind B	0	53200	2876935. 80
841	S36647737	29-10-2025	29-10-2025	29-10-2025 10:54:03		MMT/IMPS/5 3021051273 0/P2AMOB/A GO TRAVEL/Indu sind B	0	20000	2896935. 80
842	S36961310	29-10-2025	29-10-2025	29-10-2025 11:29:40		INF/INFT/042 109860301/p aymentforda ula/UDS	22372	0	2874563. 80
843	S38265910	29-10-2025	29-10-2025	29-10-2025 13:50:53		UPI/HARPAL SIN/hmsingh 24-1@ok/13 dec adv/UNION BAN	0	20000	2894563. 80
844	S38404958	29-10-2025	29-10-2025	29-10-2025 14:28:08		UPI/5302712 67220/Balan ce Payment/wil dvision.kop@ /S	0	52500	2947063. 80
845	S39284281	29-10-2025	29-10-2025	29-10-2025 15:37:49		INF/NEFT/ICI CN42025102 957785462/ HDFC00015 10/paymen	24800	0	2922263. 80
846	S39300317	29-10-2025	29-10-2025	29-10-2025 15:39:21		INF/INFT/042 113250671/p aymentforsh ant/Starlit	9700	0	2912563. 80
847	S39310757	29-10-2025	29-10-2025	29-10-2025 15:40:55		INF/NEFT/ICI CN42025102 957787463/F DRL0001058 /paymen	26700	0	2885863. 80
848	S39334477	29-10-2025	29-10-2025	29-10-2025 15:44:08		INF/NEFT/ICI CN42025102 957789497/I BKL0000084 /paymen	53300	0	2832563. 80
849	S39352616	29-10-2025	29-10-2025	29-10-2025 15:46:35		INF/INFT/042 113356451/p aymentforSa mad/yuvaran i	14900	0	2817663. 80
850	S39360534	29-10-2025	29-10-2025	29-10-2025 15:47:55		INF/NEFT/ICI CN42025102 957792244/S BIN0070807/ refund	15000	0	2802663. 80
851	S39387855	29-10-2025	29-10-2025	29-10-2025 15:51:34		INF/INFT/042 113421511/6 0799229 /KRTI HOLIDAYS	0	21681	2824344. 80
852	S39419239	29-10-2025	29-10-2025	29-10-2025 15:56:27		INF/NEFT/ICI CN42025102 957797247/S BIN0008614/ advanc	50000	0	2774344. 80
853	S39428209	29-10-2025	29-10-2025	29-10-2025 15:57:44		INF/NEFT/ICI CN42025102 957797969/ CNRB00010 26/paymen	18550	0	2755794. 80

854	S39439163	29-10-2025	29-10-2025	29-10-2025 15:59:11		INF/NEFT/ICI CN42025102 957798578/ UTIB000008 1/paymen	11000	0	2744794. 80
855	S39451455	29-10-2025	29-10-2025	29-10-2025 16:00:50		INF/NEFT/ICI CN42025102 957799915/F DRL0001015 /Finalp	5400	0	2739394. 80
856	S39468723	29-10-2025	29-10-2025	29-10-2025 16:02:24		INF/NEFT/ICI CN42025102 957800879/ HDFC00000 20/paymen	16200	0	2723194. 80
857	S39668728	29-10-2025	29-10-2025	29-10-2025 16:19:47		INF/NEFT/ICI CN42025102 957813928/S BIN0008671/ paymen	4257	0	2718937. 80
858	S39797595	29-10-2025	29-10-2025	29-10-2025 16:33:58		INF/INFT/042 114017251/F ullPaymentCl ea/DINESH TOURS	0	37200	2756137. 80
859	S40231398	29-10-2025	29-10-2025	29-10-2025 17:08:56		INF/NEFT/ICI CN42025102 957852584/T MBL0000371 /finalp	15500	0	2740637. 80
860	S40249668	29-10-2025	29-10-2025	29-10-2025 17:10:59		INF/NEFT/ICI CN42025102 957854358/S BIN0003780/ paymen	15330	0	2725307. 80
861	S40261300	29-10-2025	29-10-2025	29-10-2025 17:12:36		INF/NEFT/ICI CN42025102 957856018/F DRL0002119 /paymen	13000	0	2712307. 80
862	S41268918	29-10-2025	29-10-2025	29-10-2025 18:50:17		INF/INFT/042 116156371/p aymentforAs mit/sealord	6000	0	2706307. 80
863	S41280299	29-10-2025	29-10-2025	29-10-2025 18:51:59		INF/NEFT/ICI CN42025102 957933550/S BIN0010595/ paymen	16031	0	2690276. 80
864	S41291355	29-10-2025	29-10-2025	29-10-2025 18:53:35		INF/NEFT/ICI CN42025102 957934682/S BIN0070046/ paymen	32100	0	2658176. 80
865	S41316244	29-10-2025	29-10-2025	29-10-2025 18:56:54		INF/NEFT/ICI CN42025102 957937969/S BIN0005046/ paymen	13020	0	2645156. 80
866	S41332713	29-10-2025	29-10-2025	29-10-2025 18:59:20		INF/NEFT/ICI CN42025102 957940128/Y ESB0000097 /paymen	22100	0	2623056. 80
867	S41372745	29-10-2025	29-10-2025	29-10-2025 19:03:48		INF/NEFT/ICI CN42025102 957942507/I OBA000072 9/finalp	28400	0	2594656. 80
868	S41395333	29-10-2025	29-10-2025	29-10-2025 19:05:57		INF/NEFT/ICI CN42025102 957943297/ UBIN081777 5/finalp	8000	0	2586656. 80

869	S41412711	29-10-2025	29-10-2025	29-10-2025 19:07:33		INF/NEFT/ICI CN42025102 957944102/Y ESB0000097 /finalp	39000	0	2547656. 80
870	S41432826	29-10-2025	29-10-2025	29-10-2025 19:09:54		INF/NEFT/ICI CN42025102 957945422/ HDFC00000 65/finalp	21600	0	2526056. 80
871	S41447577	29-10-2025	29-10-2025	29-10-2025 19:12:02		INF/NEFT/ICI CN42025102 957946575/Y ESB0000097 /finalp	32000	0	2494056. 80
872	S44575948	30-10-2025	30-10-2025	30-10-2025 08:02:39		BIL/INFT/EJY 1241139/	0	49255	2543311. 80
873	S45032888	30-10-2025	30-10-2025	30-10-2025 09:42:11		UPI/5669694 17307/UPI/d hanrajnateka r2/ICICI Bank/IC	0	51000	2594311. 80
874	S45455281	30-10-2025	30-10-2025	30-10-2025 10:28:35		INF/NEFT/ICI CN42025103 058118676/S IBL0000755/ paymen	13200	0	2581111. 80
875	S45462598	30-10-2025	30-10-2025	30-10-2025 10:29:55		INF/NEFT/ICI CN42025103 058119247/S IBL0000793/ paymen	14400	0	2566711. 80
876	S45809758	30-10-2025	30-10-2025	30-10-2025 11:39:52		UPI/RESHMI T/subashresh mi49/UPI/ICI CI Bank/566908 7	0	59000	2625711. 80
877	S46398320	30-10-2025	30-10-2025	30-10-2025 12:55:53		UPI/5303584 34557/UPI/s upriyanai80 10/BANK OF INDIA	0	25000	2650711. 80
878	S47950530	30-10-2025	30-10-2025	30-10-2025 14:53:49		INF/NEFT/ICI CN42025103 058266976/S BIN0010595/ paymen	34532	0	2616179. 80
879	S47978538	30-10-2025	30-10-2025	30-10-2025 14:56:46		INF/NEFT/ICI CN42025103 058268281/ UTIB000005 1/paymen	15200	0	2600979. 80
880	S48753930	30-10-2025	30-10-2025	30-10-2025 16:16:21		INF/NEFT/ICI CN42025103 058321725/ UTIB000008 1/paymen	13500	0	2587479. 80
881	S48771563	30-10-2025	30-10-2025	30-10-2025 16:18:05		INF/NEFT/ICI CN42025103 058322739/ UBIN053379 3/advanc	10000	0	2577479. 80
882	S48786815	30-10-2025	30-10-2025	30-10-2025 16:19:41		INF/INFT/042 124003211/p aymentforHir en/elephantc our	16700	0	2560779. 80
883	S48803121	30-10-2025	30-10-2025	30-10-2025 16:21:24		INF/NEFT/ICI CN42025103 058325692/F DRL0001060 /paymen	37200	0	2523579. 80
884	S48817209	30-10-2025	30-10-2025	30-10-2025 16:22:59		INF/NEFT/ICI CN42025103 058326525/ UTIB000008 1/advanc	10000	0	2513579. 80

885	S48829401	30-10-2025	30-10-2025	30-10-2025 16:24:27		INF/NEFT/ICI CN42025103 058327503/ KKBK000788 9/advanc	6000	0	2507579. 80
886	S48844033	30-10-2025	30-10-2025	30-10-2025 16:25:47		INF/NEFT/ICI CN42025103 058328159/F DRL0001364 /advanc	10000	0	2497579. 80
887	S48853358	30-10-2025	30-10-2025	30-10-2025 16:27:09		INF/NEFT/ICI CN42025103 058329648/S IBL0000785/ finalp	6700	0	2490879. 80
888	S48932737	30-10-2025	30-10-2025	30-10-2025 16:34:25		INF/NEFT/ICI CN42025103 058335015/F DRL0001058 /finalp	9900	0	2480979. 80
889	S50316468	30-10-2025	30-10-2025	30-10-2025 18:35:56		INF/INFT/042 126283581/p aymentforAs hok/UDS	16688	0	2464291. 80
890	S50341343	30-10-2025	30-10-2025	30-10-2025 18:37:26		INF/NEFT/ICI CN42025103 058433869/F DRL0001942 /paymen	14000	0	2450291. 80
891	S50367698	30-10-2025	30-10-2025	30-10-2025 18:39:14		INF/INFT/042 126350031/p aymentforpr abh/UDS	32532	0	2417759. 80
892	S50390790	30-10-2025	30-10-2025	30-10-2025 18:40:50		INF/NEFT/ICI CN42025103 058439777/S BIN0070132/ paymen	20400	0	2397359. 80
893	S50412748	30-10-2025	30-10-2025	30-10-2025 18:42:20		INF/NEFT/ICI CN42025103 058441989/ CBIN028133 9/paymen	5000	0	2392359. 80
894	S50424856	30-10-2025	30-10-2025	30-10-2025 18:43:52		INF/NEFT/ICI CN42025103 058444486/S IBL0000755/ paymen	36000	0	2356359. 80
895	S50434847	30-10-2025	30-10-2025	30-10-2025 18:45:18		INF/INFT/042 126435101/p artpaymentf orm/Sagara	100000	0	2256359. 80
896	S50451011	30-10-2025	30-10-2025	30-10-2025 18:47:24		INF/INFT/042 126458931/p artpaymentf oro/Sagara	84350	0	2172009. 80
897	S59579857	31-10-2025	31-10-2025	31-10-2025 14:45:17		INF/NEFT/ICI CN42025103 158977359/ HDFC00026 15/finalp	11900	0	2160109. 80
898	S59615767	31-10-2025	31-10-2025	31-10-2025 14:46:44		INF/NEFT/ICI CN42025103 158979458/ CNRB00010 26/paymen	8450	0	2151659. 80
899	S59654862	31-10-2025	31-10-2025	31-10-2025 14:48:26		INF/NEFT/ICI CN42025103 158982216/F DRL0001015 /paymen	4800	0	2146859. 80
900	S59696449	31-10-2025	31-10-2025	31-10-2025 14:50:05		INF/NEFT/ICI CN42025103 158984099/F DRL0001015 /paymen	11000	0	2135859. 80

901	S59729829	31-10-2025	31-10-2025	31-10-2025 14:51:38		INF/NEFT/ICI CN42025103 158985023/I BKL0000305 /paymen	10200	0	2125659. 80
902	S59767465	31-10-2025	31-10-2025	31-10-2025 14:53:28		INF/NEFT/ICI CN42025103 158986978/I BKL0000084 /paymen	19200	0	2106459. 80
903	S59795241	31-10-2025	31-10-2025	31-10-2025 14:55:08		INF/NEFT/ICI CN42025103 158988691/ KKBK000095 8/finalp	15000	0	2091459. 80
904	S59825844	31-10-2025	31-10-2025	31-10-2025 14:56:52		INF/NEFT/ICI CN42025103 158990267/ HDFC00072 98/paymen	17000	0	2074459. 80
905	S59841537	31-10-2025	31-10-2025	31-10-2025 14:58:12		INF/INFT/042 136193301/fi nalpaymentf or/Sagara	100000	0	1974459. 80
906	S59860507	31-10-2025	31-10-2025	31-10-2025 15:00:01		INF/INFT/042 136230451/2 4thdeckerltr i/V A TOURS AN	0	50000	2024459. 80
907	S62825204	31-10-2025	31-10-2025	31-10-2025 18:26:51		INF/NEFT/ICI CN42025103 159298480/ HDFC00019 39/advanc	10000	0	2014459. 80
908	S62856941	31-10-2025	31-10-2025	31-10-2025 18:28:30		INF/NEFT/ICI CN42025103 159301248/ HDFC00019 39/paymen	11400	0	2003059. 80
909	S62878011	31-10-2025	31-10-2025	31-10-2025 18:29:53		INF/NEFT/ICI CN42025103 159304133/ KVBL000116 0/paymen	10600	0	1992459. 80
910	S62912123	31-10-2025	31-10-2025	31-10-2025 18:32:09		INF/NEFT/ICI CN42025103 159307652/S BIN0003780/ finalp	49340	0	1943119. 80
911	S62932674	31-10-2025	31-10-2025	31-10-2025 18:33:43		INF/NEFT/ICI CN42025103 159308930/ KVBL000116 0/finalp	45700	0	1897419. 80
912	S62955359	31-10-2025	31-10-2025	31-10-2025 18:35:12		INF/NEFT/ICI CN42025103 159311114/F DRL0001058 /paymen	8400	0	1889019. 80
913	S62974679	31-10-2025	31-10-2025	31-10-2025 18:36:42		INF/NEFT/ICI CN42025103 159313157/ HDFC00014 96/finalp	4350	0	1884669. 80
914	S69221696	01-11-2025	01-11-2025	01-11-2025 10:36:26		UPI/5305034 31588/samu dra payment/jmh olidays@oka x/I	0	5800	1890469. 80
915	S70539586	01-11-2025	01-11-2025	01-11-2025 12:36:54		UPI/SUNRISE HO/sunri800 70@ybl/Pay ment fr/BANK OF B	0	13000	1903469. 80

916	S72864640	01-11-2025	01-11-2025	01-11-2025 16:03:31		INF/INFT/042 153918751/ AdvPayment forNo/DINES H TOURS	0	100000	2003469. 80
917	S74467594	01-11-2025	01-11-2025	01-11-2025 18:47:10		INF/NEFT/ICI CN42025110 150323811/S IBL0000785/ additi	4500	0	1998969. 80
918	S74479598	01-11-2025	01-11-2025	01-11-2025 18:48:41		INF/NEFT/ICI CN42025110 150324859/S BIN0070046/ advanc	25000	0	1973969. 80
919	S74490466	01-11-2025	01-11-2025	01-11-2025 18:49:58		INF/NEFT/ICI CN42025110 150325382/I DIB000T034/ advanc	20000	0	1953969. 80
920	S74506334	01-11-2025	01-11-2025	01-11-2025 18:51:28		INF/NEFT/ICI CN42025110 150327822/F DRL0001058 /advanc	10000	0	1943969. 80
921	S74515591	01-11-2025	01-11-2025	01-11-2025 18:52:49		INF/NEFT/ICI CN42025110 150328232/ UTIB000005 1/advanc	15000	0	1928969. 80
922	S74527674	01-11-2025	01-11-2025	01-11-2025 18:54:25		INF/NEFT/ICI CN42025110 150329070/S IBL0000785/ advanc	20000	0	1908969. 80
923	S74540747	01-11-2025	01-11-2025	01-11-2025 18:56:03		INF/NEFT/ICI CN42025110 150329742/F DRL0001129 /finalp	16000	0	1892969. 80
924	S74571164	01-11-2025	01-11-2025	01-11-2025 19:00:09		INF/NEFT/ICI CN42025110 150332704/ HDFC00026 15/paymen	5200	0	1887769. 80
925	S74587090	01-11-2025	01-11-2025	01-11-2025 19:02:08		INF/INFT/042 157359211/p aymentforDa ula/Starlit	12050	0	1875719. 80
926	S74610239	01-11-2025	01-11-2025	01-11-2025 19:03:44		INF/NEFT/ICI CN42025110 150336015/F DRL0001010 /advanc	15000	0	1860719. 80
927	S74627483	01-11-2025	01-11-2025	01-11-2025 19:05:08		INF/NEFT/ICI CN42025110 150337227/ UTIB000451 8/refund	20400	0	1840319. 80
928	S74727968	01-11-2025	01-11-2025	01-11-2025 19:15:44		INF/INFT/042 157528981/f ullpaymentfo rR/ivansshou seb	20000	0	1820319. 80
929	S79314337	02-11-2025	02-11-2025	02-11-2025 10:25:20		INF/INFT/042 160836061/Y UTI HOLIDAY	0	4750	1825069. 80
930	S87832799	03-11-2025	03-11-2025	03-11-2025 11:03:03		NEFT- HDFCN5202 5110371403 025- EASTMAN TOURS AND TRAV	0	5000	1830069. 80

931	S87839643	03-11-2025	03-11-2025	03-11-2025 11:03:33		NEFT- HDFCN5202 5110371404 930- EASTMAN TOURS AND TRAV	0	5000	1835069. 80
932	S88054898	03-11-2025	03-11-2025	03-11-2025 11:28:02		MMT/IMPS/5 3071195729 8/P2AMOB/A GO TRAVEL/Indu sind B	0	5300	1840369. 80
933	S88243305	03-11-2025	03-11-2025	03-11-2025 11:45:39		MMT/IMPS/5 3071196488 5/P2AMOB/A GO TRAVEL/Indu sind B	0	30000	1870369. 80
934	S89255652	03-11-2025	03-11-2025	03-11-2025 13:06:27		NEFT- IDIBN520251 1031536476 9- SILVERMIST HOLIDAYS-//	0	710	1871079. 80
935	S89262429	03-11-2025	03-11-2025	03-11-2025 13:06:59		NEFT- IDIBN520251 1031536727 3- SILVERMIST HOLIDAYS-//	0	12600	1883679. 80
936	S89277644	03-11-2025	03-11-2025	03-11-2025 13:08:10		NEFT- IDIBN520251 1031536820 9- SILVERMIST HOLIDAYS-//	0	29050	1912729. 80
937	S89677260	03-11-2025	03-11-2025	03-11-2025 13:45:45		IPS/SIMIS FUELS/2025 11031345/00 0000031207/ THIRUVAN	2500	0	1910229. 80
938	S89406828	03-11-2025	03-11-2025	03-11-2025 13:46:46		UPI/5307718 77340/Jai maruti/binujo hnbinu8@o/S tate	0	50000	1960229. 80
939	S89669144	03-11-2025	03-11-2025	03-11-2025 13:47:30		UPI/5307151 57340/Jai maruti/binujo hnbinu8@o/S tate	0	25000	1985229. 80
940	S90304186	03-11-2025	03-11-2025	03-11-2025 14:58:23		UPI/KAMALE SH V/smd.kochi @okax/UPI/B ANK OF BA/53071	0	26000	2011229. 80
941	S91345672	03-11-2025	03-11-2025	03-11-2025 16:30:14		MMT/IMPS/5 3076166389 1/Pravin Satav/TRAV ELHUB /Yes	0	50000	2061229. 80
942	S93815593	03-11-2025	03-11-2025	03-11-2025 19:57:57		INF/NEFT/ICI CN42025110 352073499/ UTIB000005 1/advanc	25000	0	2036229. 80
943	S93825828	03-11-2025	03-11-2025	03-11-2025 19:59:21		INF/NEFT/ICI CN42025110 352074903/ HDFC00063 86/paymen	14000	0	2022229. 80
944	S93836172	03-11-2025	03-11-2025	03-11-2025 20:00:48		INF/NEFT/ICI CN42025110 352075829/ HDFC00063 86/advanc	20000	0	2002229. 80

945	S93850030	03-11-2025	03-11-2025	03-11-2025 20:02:10		INF/INFT/042 175837361/p aymentforyo unu/sealord	27300	0	1974929. 80
946	S93896315	03-11-2025	03-11-2025	03-11-2025 20:06:54		INF/INFT/042 175904491/p aymentforCr aig/UDS	21688	0	1953241. 80
947	S93910751	03-11-2025	03-11-2025	03-11-2025 20:08:49		INF/NEFT/ICI CN42025110 352081131/ CNRB00028 08/finalp	54000	0	1899241. 80
948	S93929817	03-11-2025	03-11-2025	03-11-2025 20:11:56		INF/NEFT/ICI CN42025110 352082348/I BKL0001432 /salary	23000	0	1876241. 80
949	S93938322	03-11-2025	03-11-2025	03-11-2025 20:13:08		INF/NEFT/ICI CN42025110 352082858/S IBL0000055/ salary	22000	0	1854241. 80
950	S93944637	03-11-2025	03-11-2025	03-11-2025 20:14:25		INF/NEFT/ICI CN42025110 352083560/S IBL0000271/ salary	17000	0	1837241. 80
951	S93953257	03-11-2025	03-11-2025	03-11-2025 20:15:50		INF/INFT/042 175994801/s alarymonthof oc/Reshmi	19500	0	1817741. 80
952	S93965332	03-11-2025	03-11-2025	03-11-2025 20:17:25		INF/NEFT/ICI CN42025110 352085118/S BIN0012859/ salary	32000	0	1785741. 80
953	S93975733	03-11-2025	03-11-2025	03-11-2025 20:19:05		INF/NEFT/ICI CN42025110 352085851/S BIN0070089/ office	7500	0	1778241. 80
954	S93990030	03-11-2025	03-11-2025	03-11-2025 20:20:50		INF/NEFT/ICI CN42025110 352087543/S BIN0070022/ gstfil	5000	0	1773241. 80
955	S97050367	04-11-2025	04-11-2025	04-11-2025 07:25:39		IPS/SREE GANGA /2025110407 25/00000001 3922/ALAPP UZH	2500	0	1770741. 80
956	S98799649	04-11-2025	04-11-2025	04-11-2025 10:16:16		MMT/IMPS/5 3081086482 6/Pay to account/ABIE L ZACH/So	0	3500	1774241. 80
957	S99186757	04-11-2025	04-11-2025	04-11-2025 11:00:56		INF/NEFT/ICI CN42025110 452321911/I DFB0021001 /paymen	6750	0	1767491. 80
958	S99275759	04-11-2025	04-11-2025	04-11-2025 11:08:55		INF/NEFT/ICI CN42025110 452327263/S BIN0007898/ SATTE	25000	0	1742491. 80
959	S99745377	04-11-2025	04-11-2025	04-11-2025 12:02:07		NEFT- UTIBN62025 1104592952 65- BHATAKANT I TOURS-- 9230	0	100000	1842491. 80

960	S99745464	04-11-2025	04-11-2025	04-11-2025 12:02:08		INF/NEFT/ICI CN42025110 452365161/ CIUB000010 7/finalp	42000	0	1800491. 80
961	S99918837	04-11-2025	04-11-2025	04-11-2025 12:10:32		MMT/IMPS/5 3081230922 5/P2AMOB/A GO TRAVEL/Indu sind B	0	29900	1830391. 80
962	S154631	04-11-2025	04-11-2025	04-11-2025 12:32:09		NEFT- KKBKN6202 5110422297 158- DREAMWAY HOLIDAYS- PAYM	0	17400	1847791. 80
963	S1056038	04-11-2025	04-11-2025	04-11-2025 14:02:56		NEFT- HDFCN5202 5110474454 252-JOJI PAUL-0001- 0401153	0	50000	1897791. 80
964	S4387588	04-11-2025	04-11-2025	04-11-2025 18:39:28		INF/NEFT/ICI CN42025110 452775199/F DRL0001531 /paymen	8000	0	1889791. 80
965	S4427152	04-11-2025	04-11-2025	04-11-2025 18:41:27		INF/NEFT/ICI CN42025110 452778303/F DRL0001058 /paymen	19250	0	1870541. 80
966	S4453206	04-11-2025	04-11-2025	04-11-2025 18:42:52		INF/NEFT/ICI CN42025110 452779279/I BKL0000084 /paymen	54000	0	1816541. 80
967	S4474631	04-11-2025	04-11-2025	04-11-2025 18:44:10		INF/NEFT/ICI CN42025110 452780513/S BIN0020243/ paymen	6460	0	1810081. 80
968	S4498433	04-11-2025	04-11-2025	04-11-2025 18:45:35		INF/NEFT/ICI CN42025110 452782173/S BIN0012859/ traint	3723	0	1806358. 80
969	S4526304	04-11-2025	04-11-2025	04-11-2025 18:47:50		INF/INFT/042 188599421/p aymentforyo unu/spicelap	59000	0	1747358. 80
970	S4542096	04-11-2025	04-11-2025	04-11-2025 18:49:21		INF/NEFT/ICI CN42025110 452786411/ HDFC00014 96/advanc	6000	0	1741358. 80
971	S4557469	04-11-2025	04-11-2025	04-11-2025 18:51:09		INF/NEFT/ICI CN42025110 452787953/ UTIB000008 1/paymen	11000	0	1730358. 80
972	S12935456	05-11-2025	05-11-2025	05-11-2025 10:59:06		INF/NEFT/ICI CN42025110 553065779/F DRL0001048 /paymen	2400	0	1727958. 80
973	S13268445	05-11-2025	05-11-2025	05-11-2025 11:48:19		UPI/UDDHA V SHR/udhavd eshpande/UP I/BANK OF BA/56750	0	30000	1757958. 80

974	S13660373	05-11-2025	05-11-2025	05-11-2025 12:32:16		NEFT- SBINN52025 1105095813 61-Mr JOJI PAUL- /ATTN//	0	5100	1763058. 80
975	S13665866	05-11-2025	05-11-2025	05-11-2025 12:32:29		NEFT- SBINN52025 1105095829 69-Mr JOJI PAUL- /ATTN//	0	32000	1795058. 80
976	S14009280	05-11-2025	05-11-2025	05-11-2025 12:57:37		INF/INFT/042 195250941/b alancepayme ntf/ILONANE W	2000	0	1793058. 80
977	S14025375	05-11-2025	05-11-2025	05-11-2025 12:59:51		INF/NEFT/ICI CN42025110 553182863/ CIUB000050 6/paymen	9200	0	1783858. 80
978	S14084916	05-11-2025	05-11-2025	05-11-2025 13:04:41		NEFT- HDFCN5202 5110576668 955-BLUE BIRD HOLIDAYS- 000	0	37000	1820858. 80
979	S14194557	05-11-2025	05-11-2025	05-11-2025 13:17:28		UPI/SUHAS JANA/suhasg 767@okic/Ad vance Pa/ICICI Ban	0	30000	1850858. 80
980	S14537996	05-11-2025	05-11-2025	05-11-2025 14:03:21		NEFT- UBINN52025 1105050531 33-PAHAL VACATIONS -/URGEN	0	53800	1904658. 80
981	S15395247	05-11-2025	05-11-2025	05-11-2025 16:09:36		UPI/APRATI M HO/holidays apрати/Advan ce ag/State Ban	0	25000	1929658. 80
982	S16973507	05-11-2025	05-11-2025	05-11-2025 18:54:30		INF/NEFT/ICI CN42025110 553588437/S IBL0000374/ paymen	25700	0	1903958. 80
983	S16982344	05-11-2025	05-11-2025	05-11-2025 18:56:02		INF/NEFT/ICI CN42025110 553589172/ UTIB000005 1/finalp	28600	0	1875358. 80
984	S16995003	05-11-2025	05-11-2025	05-11-2025 18:57:48		INF/NEFT/ICI CN42025110 553591181/ UTIB000008 1/paymen	21000	0	1854358. 80
985	S17005110	05-11-2025	05-11-2025	05-11-2025 18:59:29		INF/NEFT/ICI CN42025110 553591931/I BKL0000084 /paymen	59000	0	1795358. 80
986	S17017060	05-11-2025	05-11-2025	05-11-2025 19:01:18		INF/INFT/042 202332991/fi nalpaymentf or/ILONANE W	17200	0	1778158. 80
987	S17035083	05-11-2025	05-11-2025	05-11-2025 19:02:41		INF/NEFT/ICI CN42025110 553594619/F DRL0001015 /paymen	10500	0	1767658. 80

988	S17055778	05-11-2025	05-11-2025	05-11-2025 19:04:21		INF/NEFT/ICI CN42025110 553596392/ HDFC00019 39/finalp	23300	0	1744358. 80
989	S17111633	05-11-2025	05-11-2025	05-11-2025 19:09:18		INF/NEFT/ICI CN42025110 553602680/Y ESB0000093 /advanc	10000	0	1734358. 80
990	S23746385	06-11-2025	06-11-2025	06-11-2025 12:11:54		INF/NEFT/ICI CN42025110 653900041/S BIN0070132/ paymen	28200	0	1706158. 80
991	S23988304	06-11-2025	06-11-2025	06-11-2025 12:35:49		NEFT- UTIBN62025 1106830889 45- BHATAKANT I TOURS-- 9230	0	18080	1724238. 80
992	S24010026	06-11-2025	06-11-2025	06-11-2025 12:37:29		NEFT- HDFCN5202 5110678982 589- EASTMAN TOURS AND TRAV	0	30000	1754238. 80
993	S23945787	06-11-2025	06-11-2025	06-11-2025 12:55:32		UPI/5676482 46440/NRI ADVANCE PAY/kalpesh pilojpar/H	0	15000	1769238. 80
994	S25691365	06-11-2025	06-11-2025	06-11-2025 14:53:32		INF/NEFT/ICI CN42025110 654079795/ BARBOMAVE LI/carloa	35125	0	1734113. 80
995	S27316261	06-11-2025	06-11-2025	06-11-2025 16:58:44		INF/INFT/042 213245241/6 1216646 /KRTI HOLIDAYS	0	75141	1809254. 80
996	S28531697	06-11-2025	06-11-2025	06-11-2025 18:31:23		INF/NEFT/ICI CN42025110 654413503/ CNRB00010 26/paymen	33500	0	1775754. 80
997	S28545872	06-11-2025	06-11-2025	06-11-2025 18:32:42		INF/NEFT/ICI CN42025110 654415038/S BIN0003780/ paymen	8020	0	1767734. 80
998	S28569668	06-11-2025	06-11-2025	06-11-2025 18:34:32		INF/INFT/042 215959331/p aymentforve nka/UDS	11151	0	1756583. 80
999	S28590210	06-11-2025	06-11-2025	06-11-2025 18:36:00		INF/INFT/042 216001011/p aymentforpr avi/sealord	25000	0	1731583. 80
1000	S28615183	06-11-2025	06-11-2025	06-11-2025 18:37:21		INF/NEFT/ICI CN42025110 654424687/F DRL0002119 /paymen	7000	0	1724583. 80
1001	S28636291	06-11-2025	06-11-2025	06-11-2025 18:38:57		INF/NEFT/ICI CN42025110 654426349/ KVBL000152 0/paymen	49500	0	1675083. 80
1002	S29095425	06-11-2025	06-11-2025	06-11-2025 19:20:53		INF/INFT/042 216957771/ PushtiHarshi tpk/E3 HOLIDAYS	0	36400	1711483. 80

1003	S29273851	06-11-2025	06-11-2025	06-11-2025 19:43:51		UPI/5310223 09642/Paym ent For Sou/wildvisio n.kop@/S	0	15000	1726483. 80
1004	S30409932	06-11-2025	06-11-2025	06-11-2025 22:02:14		NEFT- PUNBN6202 5110657013 072-DESAI HOLIDAYS- PNB-170	0	195200	1921683. 80
1005	S36566797	07-11-2025	07-11-2025	07-11-2025 12:25:43		UPI/SUDHEE R K/sudheergo palak/UPI/St ate Bank/531171	0	5300	1926983. 80
1006	S36761473	07-11-2025	07-11-2025	07-11-2025 12:34:40		MMT/IMPS/5 3116388114 0/Pravin Satav/TRAV ELHUB /Yes	0	34800	1961783. 80
1007	S37204306	07-11-2025	07-11-2025	07-11-2025 13:07:00		INF/NEFT/ICI CN42025110 754980301/S BIN0012859/ labour	105	0	1961678. 80
1008	S37204746	07-11-2025	07-11-2025	07-11-2025 13:07:00		MMT/IMPS/5 3111323558 1/P2AMOB/A GO TRAVEL/Indu sind B	0	10000	1971678. 80
1009	S37187862	07-11-2025	07-11-2025	07-11-2025 13:30:46		UPI/SUDHEE R K/sudheergo palak/UPI/ICI CI Bank/567769	0	5800	1977478. 80
1010	S38838596	07-11-2025	07-11-2025	07-11-2025 15:23:50		INF/NEFT/ICI CN42025110 755211237/I BKL0000084 /paymen	9000	0	1968478. 80
1011	S38854325	07-11-2025	07-11-2025	07-11-2025 15:25:35		INF/NEFT/ICI CN42025110 755213045/S BIN0070132/ paymen	9500	0	1958978. 80
1012	S38868665	07-11-2025	07-11-2025	07-11-2025 15:27:09		INF/NEFT/ICI CN42025110 755214722/F DRL0001015 /paymen	52000	0	1906978. 80
1013	S38886200	07-11-2025	07-11-2025	07-11-2025 15:29:01		INF/NEFT/ICI CN42025110 755218480/ CIUB000010 7/paymen	22000	0	1884978. 80
1014	S38902133	07-11-2025	07-11-2025	07-11-2025 15:30:32		INF/INFT/042 228393141/p aymentforAb his/Starlit	3450	0	1881528. 80
1015	S38917190	07-11-2025	07-11-2025	07-11-2025 15:31:53		INF/NEFT/ICI CN42025110 755224234/I BKL0001734 /paymen	5500	0	1876028. 80
1016	S39427485	07-11-2025	07-11-2025	07-11-2025 16:09:54		INF/NEFT/ICI CN42025110 755317866/F DRL0002458 /paymen	12000	0	1864028. 80
1017	S40926551	07-11-2025	07-11-2025	07-11-2025 17:49:03		UPI/3030097 01259/Paym ent from Ph/9724015 534@ybl/St	0	3000	1867028. 80

1018	S40863159	07-11-2025	07-11-2025	07-11-2025 18:10:15		UPI/5311183 42709/FedM obile UPI/9199252 22692@fe/FE D	0	30000	1897028. 80
1019	S42069476	07-11-2025	07-11-2025	07-11-2025 19:06:42		MMT/IMPS/5 3111990468 3/Advance amt trf/DUNIYAG HUM/U	0	30000	1927028. 80
1020	S45271303	08-11-2025	08-11-2025	08-11-2025 06:59:04		INF/NEFT/ICI CN42025110 856117026/S IBL0000793/ balanc	3000	0	1924028. 80
1021	S46391917	08-11-2025	08-11-2025	08-11-2025 11:27:18		UPI/5678467 97146/UPI/m bn.nambiar@ oki/BANK OF INDIA	0	43100	1967128. 80
1022	S46790278	08-11-2025	08-11-2025	08-11-2025 11:59:40		MMT/IMPS/5 3121167023 0/KERALA TRIP/SNEHA TEJA/Kotak	0	31500	1998628. 80
1023	S47041672	08-11-2025	08-11-2025	08-11-2025 12:26:12		INF/NEFT/ICI CN42025110 856353381/F DRL0001058 /balanc	6000	0	1992628. 80
1024	S47621594	08-11-2025	08-11-2025	08-11-2025 13:33:39		NEFT- HDFCN5202 5110885982 865-MAKE MY HOLIDAYS- 0001-	0	14300	2006928. 80
1025	S48668692	08-11-2025	08-11-2025	08-11-2025 16:21:07		UPI/5678683 98491/trupti 26 nov k/tpednekar2 -1@ok/U	0	15000	2021928. 80
1026	S49504102	08-11-2025	08-11-2025	08-11-2025 17:56:56		IPS/YATRA FUELS/2025 11081756/00 0000001367/ ALAPPUZH	2500	0	2019428. 80
1027	S49937240	08-11-2025	08-11-2025	08-11-2025 18:59:52		INF/NEFT/ICI CN42025110 856795725/ UTIB000005 1/paymen	7600	0	2011828. 80
1028	S54425701	09-11-2025	09-11-2025	09-11-2025 17:02:21		UPI/5313269 33507/joy maruti paym/naiksu raj8275-2/T	0	13400	2025228. 80
1029	S63572817	10-11-2025	10-11-2025	10-11-2025 12:27:01		INF/NEFT/ICI CN42025111 057873584/F DRL0001015 /Kanaka	14400	0	2010828. 80
1030	S63582227	10-11-2025	10-11-2025	10-11-2025 12:28:03		INF/NEFT/ICI CN42025111 057874350/F DRL0001531 /Abhish	4000	0	2006828. 80
1031	S64219130	10-11-2025	10-11-2025	10-11-2025 13:31:26		UPI/5314636 17358/Airlink castle/nairro hanb@oksb/ St	0	3600	2010428. 80
1032	S64542167	10-11-2025	10-11-2025	10-11-2025 13:51:19		INF/NEFT/ICI CN42025111 057989042/ CIUB000010 7/paymen	24100	0	1986328. 80

1033	S64549054	10-11-2025	10-11-2025	10-11-2025 14:00:15		UPI/5314470 22674/HAUT ENBOOKING/ 9924054156. ibz@/ICI	0	50000	2036328. 80
1034	S66441015	10-11-2025	10-11-2025	10-11-2025 16:38:10		INF/NEFT/ICI CN42025111 058244222/S IBL0000785/ paymen	11000	0	2025328. 80
1035	S66983008	10-11-2025	10-11-2025	10-11-2025 17:08:19		NEFT- IBKLN62025 1110014849 15-SURESH P- SURYAHOTE LSPR	0	150000	2175328. 80
1036	S68058961	10-11-2025	10-11-2025	10-11-2025 18:28:12		INF/NEFT/ICI CN42025111 058507816/I BKL0000305 /paymen	3900	0	2171428. 80
1037	S68078363	10-11-2025	10-11-2025	10-11-2025 18:30:19		INF/NEFT/ICI CN42025111 058513671/ HDFC00063 86/finalp	15000	0	2156428. 80
1038	S68127256	10-11-2025	10-11-2025	10-11-2025 18:33:13		INF/NEFT/ICI CN42025111 058524564/S IBL0000603/ paymen	6000	0	2150428. 80
1039	S68153177	10-11-2025	10-11-2025	10-11-2025 18:34:42		INF/NEFT/ICI CN42025111 058530766/I BKL0000084 /paymen	39300	0	2111128. 80
1040	S68652023	10-11-2025	10-11-2025	10-11-2025 19:15:45		INF/INFT/042 270804721/a dvancepaym entf/FourPoin tsMa	25000	0	2086128. 80
1041	S68671406	10-11-2025	10-11-2025	10-11-2025 19:17:34		INF/NEFT/ICI CN42025111 058617229/ UBIN053379 3/finalp	8000	0	2078128. 80
1042	S68695074	10-11-2025	10-11-2025	10-11-2025 19:19:14		INF/NEFT/ICI CN42025111 058618979/S BIN0008614/ second	75000	0	2003128. 80
1043	S69853366	10-11-2025	10-11-2025	10-11-2025 21:31:47		NEFT- PUNBN6202 5111057894 636-K B TOURS- PNB- 91860021	0	30000	2033128. 80
1044	S69872521	10-11-2025	10-11-2025	10-11-2025 21:33:39		NEFT- UTIBN62025 1110358525 56- BHATAKANT I TOURS-- 9230	0	28350	2061478. 80
1045	S69887299	10-11-2025	10-11-2025	10-11-2025 21:40:15		UPI/ASHA HEMAN/him anshutapale/ UPI/HDFC BANK/53142 8	0	10000	2071478. 80
1046	S73648613	11-11-2025	11-11-2025	11-11-2025 11:30:22		UPI/ASHA HEMAN/him anshutapale/ UPI/HDFC BANK/53158 8	0	20000	2091478. 80

1047	S74325978	11-11-2025	11-11-2025	11-11-2025 12:08:21		INF/INFT/042 277696971/h otelpayment s /DOLPHIN TOUR	0	350000	2441478. 80
1048	S74552292	11-11-2025	11-11-2025	11-11-2025 12:57:08		UPI/NUPUR DHIR/nupurp atel0210/UPI /HDFC BANK/11398 7	0	43550	2485028. 80
1049	S75089213	11-11-2025	11-11-2025	11-11-2025 13:26:40		MMT/IMPS/5 3151304089 5/P2AMOB/A GO TRAVEL/Indu sind B	0	70000	2555028. 80
1050	S75501546	11-11-2025	11-11-2025	11-11-2025 14:06:31		INF/NEFT/ICI CN42025111 159179975/F DRL0001010 /paymen	10400	0	2544628. 80
1051	S75537670	11-11-2025	11-11-2025	11-11-2025 14:08:50		INF/NEFT/ICI CN42025111 159182621/S BIN0070048/ paymen	5900	0	2538728. 80
1052	S75564335	11-11-2025	11-11-2025	11-11-2025 14:11:11		INF/NEFT/ICI CN42025111 159184718/ HDFC00006 70/advanc	10000	0	2528728. 80
1053	S78138561	11-11-2025	11-11-2025	11-11-2025 18:12:01		UPI/5681377 12478/UPI/s harafu08@o kaxi/FEDERA L BANK/	0	3800	2532528. 80
1054	S78279654	11-11-2025	11-11-2025	11-11-2025 18:13:08		UPI/5681320 04331/UPI/s harafu08@o kaxi/FEDERA L BANK/	0	200	2532728. 80
1055	S78947126	11-11-2025	11-11-2025	11-11-2025 19:16:22		INF/NEFT/ICI CN42025111 159606896/F DRL0001058 /Mohmad	3700	0	2529028. 80
1056	S80259467	11-11-2025	11-11-2025	11-11-2025 22:12:32		MMT/IMPS/5 3152257473 0/bal amt trf for/DUNIYAG HUM/U	0	31700	2560728. 80
1057	S82625560	12-11-2025	12-11-2025	12-11-2025 08:51:35		MMT/IMPS/5 3160879155 5/C Jani/SAARTH IHO/The Surat	0	25000	2585728. 80
1058	S83387349	12-11-2025	12-11-2025	12-11-2025 10:35:08		NEFT- SBINN52025 1112233030 13-Mr JOJI PAUL- /ATTN//	0	30000	2615728. 80
1059	S83509969	12-11-2025	12-11-2025	12-11-2025 10:52:58		INF/NEFT/ICI CN42025111 259924167/I BKL0000084 /paymen	60400	0	2555328. 80
1060	S83522609	12-11-2025	12-11-2025	12-11-2025 10:54:48		INF/NEFT/ICI CN42025111 259926706/S BIN0004350/ advanc	15000	0	2540328. 80
1061	S83543221	12-11-2025	12-11-2025	12-11-2025 10:57:44		INF/NEFT/ICI CN42025111 259928965/ CNRB00160 60/advanc	20000	0	2520328. 80

1062	S84556720	12-11-2025	12-11-2025	12-11-2025 12:40:29		INF/NEFT/ICI CN42025111 250010939/S BIN0008614/ 3rdadv	50000	0	2470328. 80
1063	S86526443	12-11-2025	12-11-2025	12-11-2025 16:03:20		NEFT- CBINN62025 1112076446 77- AARAMBH- //ATTN// -00000	0	35100	2505428. 80
1064	S86920058	12-11-2025	12-11-2025	12-11-2025 16:34:29		NEFT- IBKLN62025 1112019496 31-SURESH P- SURYAHOTE LSAN	0	18810	2524238. 80
1065	S87061651	12-11-2025	12-11-2025	12-11-2025 16:44:55		INF/NEFT/ICI CN42025111 250275533/ KVBL000116 0/paymen	21200	0	2503038. 80
1066	S87097301	12-11-2025	12-11-2025	12-11-2025 16:47:12		INF/NEFT/ICI CN42025111 250278456/S BIN0003054/ paymen	19850	0	2483188. 80
1067	S88129401	12-11-2025	12-11-2025	12-11-2025 18:20:44		UPI/5316304 01076/UPI/s harafu08@o kaxi/FEDERA L BANK/	0	3500	2486688. 80
1068	S88466070	12-11-2025	12-11-2025	12-11-2025 18:53:19		INF/NEFT/ICI CN42025111 250461025/F DRL0001010 /paymen	20000	0	2466688. 80
1069	S88479599	12-11-2025	12-11-2025	12-11-2025 18:54:49		INF/NEFT/ICI CN42025111 250465175/F DRL0001058 /paymen	21600	0	2445088. 80
1070	S88488350	12-11-2025	12-11-2025	12-11-2025 18:56:06		INF/NEFT/ICI CN42025111 250466084/ HDFC00015 07/paymen	5000	0	2440088. 80
1071	S88500298	12-11-2025	12-11-2025	12-11-2025 18:57:44		INF/NEFT/ICI CN42025111 250468359/F DRL0001410 /paymen	3600	0	2436488. 80
1072	S88508914	12-11-2025	12-11-2025	12-11-2025 18:59:09		INF/NEFT/ICI CN42025111 250469411/F DRL0001010 /paymen	13200	0	2423288. 80
1073	S88527314	12-11-2025	12-11-2025	12-11-2025 19:01:48		INF/NEFT/ICI CN42025111 250471327/S IBL0000603/ paymen	15000	0	2408288. 80
1074	S92246090	13-11-2025	13-11-2025	13-11-2025 09:23:31		INF/NEFT/ICI CN42025111 350672591/F DRL0001058 /paymen	3700	0	2404588. 80
1075	S93500637	13-11-2025	13-11-2025	13-11-2025 12:11:33		INF/NEFT/ICI CN42025111 350762007/S BIN0008614/ finalp	41440	0	2363148. 80

1076	S93427203	13-11-2025	13-11-2025	13-11-2025 12:29:48		UPI/SONALI LAK/956153 2006@ybl/Pa yment fr/BANK OF B	0	27500	2390648. 80
1077	S94218005	13-11-2025	13-11-2025	13-11-2025 13:25:35		INF/NEFT/ICI CN42025111 350821955/F DRL0001129 /advanc	3000	0	2387648. 80
1078	S94235171	13-11-2025	13-11-2025	13-11-2025 13:27:39		INF/NEFT/ICI CN42025111 350824326/F DRL0001010 /paymen	14000	0	2373648. 80
1079	S95435341	13-11-2025	13-11-2025	13-11-2025 15:34:00		MMT/IMPS/5 3171550862 1/Kerala Hotels /VBR TOURS /S	0	1100	2374748. 80
1080	S95563136	13-11-2025	13-11-2025	13-11-2025 15:47:40		MMT/IMPS/5 3176751305 7/Phatangar e X 08/TRAVELH UB /Y	0	58100	2432848. 80
1081	S95872333	13-11-2025	13-11-2025	13-11-2025 16:21:37		MMT/IMPS/5 3171653810 6/Kerla Hotels Dh/VBR TOURS /S	0	48500	2481348. 80
1082	S96558269	13-11-2025	13-11-2025	13-11-2025 17:50:20		UPI/1085657 80965/ASMI TAKERALAP AC/9924054 156.ibz@/I	0	46600	2527948. 80
1083	S96840940	13-11-2025	13-11-2025	13-11-2025 18:02:22		UPI/RADHE TOUR/nilesh dahiwal0/ka dam fami/JANATA SA	0	40000	2567948. 80
1084	S97217638	13-11-2025	13-11-2025	13-11-2025 18:25:45		INF/INFT/042 312083171/J ai Maruti /ANANYA TRAVE	0	36100	2604048. 80
1085	S97332469	13-11-2025	13-11-2025	13-11-2025 18:37:21		NEFT- SRCBN5202 5111324566 884- ANANYA TRAVELS SERVICE	0	25000	2629048. 80
1086	S97453560	13-11-2025	13-11-2025	13-11-2025 18:49:20		Surcharge Dt:03/11/25 MCC 5541	22.13	0	2629026. 67
1087	S98279815	13-11-2025	13-11-2025	13-11-2025 20:34:50		INF/NEFT/ICI CN42025111 351210620/I BKL0000084 /Advanc	30000	0	2599026. 67
1088	S98288488	13-11-2025	13-11-2025	13-11-2025 20:36:19		INF/NEFT/ICI CN42025111 351211231/F DRL0001015 /Mayank	4700	0	2594326. 67
1089	S98297491	13-11-2025	13-11-2025	13-11-2025 20:37:42		INF/NEFT/ICI CN42025111 351212034/F DRL0001531 /Mrudul	5400	0	2588926. 67
1090	S98309245	13-11-2025	13-11-2025	13-11-2025 20:39:23		INF/NEFT/ICI CN42025111 351212856/ UTIB000008 1/Mayank	4750	0	2584176. 67

1091	S98371173	13-11-2025	13-11-2025	13-11-2025 20:49:42		INF/NEFT/ICI CN42025111 351217069/T MBL0000371 /dec bo	10000	0	2574176. 67
1092	S98392827	13-11-2025	13-11-2025	13-11-2025 20:53:21		INF/NEFT/ICI CN42025111 351218275/S BIN0070132/ shyra	32100	0	2542076. 67
1093	S98404358	13-11-2025	13-11-2025	13-11-2025 20:55:31		INF/NEFT/ICI CN42025111 351219936/ UTIB000035 4/ashish	26200	0	2515876. 67
1094	S98424345	13-11-2025	13-11-2025	13-11-2025 20:59:13		INF/NEFT/ICI CN42025111 351221279/I BKL0000084 /harshi	45000	0	2470876. 67
1095	S98627374	13-11-2025	13-11-2025	13-11-2025 21:58:26		UPI/5683977 19997/ADVA NCE PAYMENT/vi veksoni2210 -1/S	0	30000	2500876. 67
1096	S98922980	13-11-2025	13-11-2025	13-11-2025 22:37:32		UPI/NAMRA TA MO/ambikah olidays/UPI/S tate Bank/53177	0	1	2500877. 67
1097	S98917484	13-11-2025	13-11-2025	13-11-2025 22:40:21		UPI/NAMRA TA MO/ambikah olidays/UPI/S tate Bank/53179	0	1000	2501877. 67
1098	S774893	14-11-2025	14-11-2025	14-11-2025 08:31:16		IPS/IOC PUMP MA/2025111 40831/00000 0002924/AL APPUZH	2000	0	2499877. 67
1099	S2061902	14-11-2025	14-11-2025	14-11-2025 11:15:52		UPI/NAMRA TA MO/ambikah olidays/keral a Tou/State Ban	0	49000	2548877. 67
1100	S2088624	14-11-2025	14-11-2025	14-11-2025 11:23:45		UPI/NAMRA TA MO/ambikah olidays/UPI/S tate Bank/53186	0	30000	2578877. 67
1101	S3127168	14-11-2025	14-11-2025	14-11-2025 13:05:51		NEFT- HDFCN5202 5111498593 351- EASTMAN TOURS AND TRAV	0	32100	2610977. 67
1102	S3997661	14-11-2025	14-11-2025	14-11-2025 14:49:04		UPI/SARITH A R/sanilkumar sari/binu royal/KERAL A GRA	0	14000	2624977. 67
1103	S4226760	14-11-2025	14-11-2025	14-11-2025 15:12:01		MMT/IMPS/5 3181555650 7/Final Pment Ker/VBR TOURS /S	0	25350	2650327. 67

1104	S4759254	14-11-2025	14-11-2025	14-11-2025 16:38:32		UPI/5318820 69715/rajgur u/subashresh mi498/ICICI Ban	0	30000	2680327. 67
1105	S6197172	14-11-2025	14-11-2025	14-11-2025 18:36:37		UPI/5318609 78008/HARS HIL PAYMENT/ka lpeshpilajpar/ C	0	3000	2683327. 67
1106	S6955859	14-11-2025	14-11-2025	14-11-2025 19:33:49		INF/NEFT/ICI CN42025111 451819591/F DRL0001531 /paymen	3900	0	2679427. 67
1107	S6970348	14-11-2025	14-11-2025	14-11-2025 19:35:06		INF/NEFT/ICI CN42025111 451819824/F DRL0001421 /paymen	5500	0	2673927. 67
1108	S6982250	14-11-2025	14-11-2025	14-11-2025 19:36:14		INF/NEFT/ICI CN42025111 451819969/S IBL0000805/ paymen	3500	0	2670427. 67
1109	S6997065	14-11-2025	14-11-2025	14-11-2025 19:37:56		INF/NEFT/ICI CN42025111 451820409/S BIN0010567/ paymen	52800	0	2617627. 67
1110	S7009011	14-11-2025	14-11-2025	14-11-2025 19:39:50		INF/NEFT/ICI CN42025111 451822502/I BKL0000084 /paymen	37700	0	2579927. 67
1111	S7020404	14-11-2025	14-11-2025	14-11-2025 19:41:36		INF/NEFT/ICI CN42025111 451823301/I BKL0000084 /finalp	27600	0	2552327. 67
1112	S10678665	15-11-2025	15-11-2025	15-11-2025 09:52:50		MMT/IMPS/5 3190982443 5/Nisarg Tour/SAART HI HO/The S	0	29200	2581527. 67
1113	S10925173	15-11-2025	15-11-2025	15-11-2025 10:32:38		MMT/IMPS/5 3191012327 9/IMPS/EVER GREENT/Uni on Bank O	0	3800	2585327. 67
1114	S10931172	15-11-2025	15-11-2025	15-11-2025 10:44:46		UPI/5319858 33672/LUXU RY TEMPO A/kalpeshpil ojpar/H	0	10000	2595327. 67
1115	S12001209	15-11-2025	15-11-2025	15-11-2025 13:03:45		UPI/5319971 56562/UPI/s harafu08@o kaxi/FEDERA L BANK/	0	500	2595827. 67
1116	S12832411	15-11-2025	15-11-2025	15-11-2025 14:15:30		MMT/IMPS/5 3191493517 6/P2AMOB/A GO TRAVEL/Indu sind B	0	13600	2609427. 67
1117	S12992045	15-11-2025	15-11-2025	15-11-2025 14:32:54		NEFT- IBKL251115 386874- SURESH P- SURYAHOTE LSANDPROP E	0	11630	2621057. 67
1118	S14428604	15-11-2025	15-11-2025	15-11-2025 17:56:38		UPI/PATHIK MAN/pmsha h2176@okh/ UPI/BANK OF BA/11420	0	31875	2652932. 67

1119	S15116397	15-11-2025	15-11-2025	15-11-2025 18:50:41		INF/NEFT/IN4 2531952439 954/FDRL00 01129/finalp ayment	3500	0	2649432. 67
1120	S15126545	15-11-2025	15-11-2025	15-11-2025 18:52:22		INF/NEFT/IN4 2531952441 321/SBIN007 0212/payme ntforku	5600	0	2643832. 67
1121	S15139124	15-11-2025	15-11-2025	15-11-2025 18:54:16		INF/NEFT/IN4 2531952443 286/HDFC00 00670/finalp ayment	9550	0	2634282. 67
1122	S15149850	15-11-2025	15-11-2025	15-11-2025 18:56:12		INF/NEFT/IN4 2531952444 343/SBIN001 0567/finalpa yment	12000	0	2622282. 67
1123	S15161545	15-11-2025	15-11-2025	15-11-2025 18:57:58		INF/NEFT/IN4 2531952445 891/SBIN007 0048/payme ntforMr	11800	0	2610482. 67
1124	S15169930	15-11-2025	15-11-2025	15-11-2025 18:59:33		INF/NEFT/IN4 2531952447 274/CNRB00 00821/paym entforFu	35000	0	2575482. 67
1125	S15181988	15-11-2025	15-11-2025	15-11-2025 19:01:16		INF/NEFT/IN4 2531952448 657/FDRL00 01015/paym entforDa	5750	0	2569732. 67
1126	S15196496	15-11-2025	15-11-2025	15-11-2025 19:03:04		INF/NEFT/IN4 2531952449 916/CSBK00 00043/paym entforHa	15800	0	2553932. 67
1127	S15213139	15-11-2025	15-11-2025	15-11-2025 19:04:29		INF/NEFT/IN4 2531952450 715/UTIB000 0081/payme ntforNi	3750	0	2550182. 67
1128	S15227258	15-11-2025	15-11-2025	15-11-2025 19:05:56		INF/NEFT/IN4 2531952452 299/FDRL00 01010/finalp ayment	8400	0	2541782. 67
1129	S15245538	15-11-2025	15-11-2025	15-11-2025 19:07:35		INF/NEFT/IN4 2531952454 374/SBIN007 0132/payme ntforRa	18100	0	2523682. 67
1130	S15258209	15-11-2025	15-11-2025	15-11-2025 19:09:03		INF/NEFT/IN4 2531952457 636/KVBL00 01520/paym entforMr	11500	0	2512182. 67
1131	S15266908	15-11-2025	15-11-2025	15-11-2025 19:10:46		INF/NEFT/IN4 2531952458 896/FDRL00 01942/paym entforsa	4725	0	2507457. 67
1132	S15353388	15-11-2025	15-11-2025	15-11-2025 19:36:43		UPI/NAMRA TA MO/ambikah olidays/Keral a tou/State Ban	0	65000	2572457. 67
1133	S16135923	15-11-2025	15-11-2025	15-11-2025 21:43:51		UPI/5319129 32435/cochin and kova/myhap pyjourneyb/H	0	3000	2575457. 67

1134	S20199152	16-11-2025	16-11-2025	16-11-2025 20:05:46		UPI/RAKESH RAJ/rakeshra ju23.1/bhadr esh k/State Ban	0	7500	2582957. 67
1135	S20236109	16-11-2025	16-11-2025	16-11-2025 20:10:51		INF/INFT/042 340772441/ ADVANCE MR VINA/TRAVE L ASIA	0	100000	2682957. 67
1136	S24889050	17-11-2025	17-11-2025	17-11-2025 11:53:17		UPI/5321576 42594/UPI/m ahulkarprath am/AXIS BANK/AXI	0	27000	2709957. 67
1137	S24845414	17-11-2025	17-11-2025	17-11-2025 11:53:46		UPI/5321050 52875/Shubh am Bele 5t/mahulkarp ratham/A	0	20000	2729957. 67
1138	S25333114	17-11-2025	17-11-2025	17-11-2025 12:36:52		NEFT- HDFCH0061 7673830-HI FLY HOLIDAYS- 0001- 5020010	0	10000	2739957. 67
1139	S25453215	17-11-2025	17-11-2025	17-11-2025 12:48:45		MMT/IMPS/5 3211232189 2/P2AMOB/A GO TRAVEL/Indu sind B	0	19300	2759257. 67
1140	S25515789	17-11-2025	17-11-2025	17-11-2025 12:55:06		MMT/IMPS/5 3211232348 1/P2AMOB/A GO TRAVEL/Indu sind B	0	17600	2776857. 67
1141	S25923001	17-11-2025	17-11-2025	17-11-2025 13:37:24		MMT/IMPS/5 3216956121 3/Mr Uttam Phatan/TRA VELHUB /Y	0	61500	2838357. 67
1142	S26266420	17-11-2025	17-11-2025	17-11-2025 14:16:55		INF/NEFT/IN4 2532153170 487/CNRB00 02808/advan cepayme	4000	0	2834357. 67
1143	S26291208	17-11-2025	17-11-2025	17-11-2025 14:18:47		INF/NEFT/IN4 2532153172 353/CNRB00 02808/paym entforyo	7035	0	2827322. 67
1144	S26319123	17-11-2025	17-11-2025	17-11-2025 14:21:12		INF/NEFT/IN4 2532153174 206/SBIN000 8671/payme ntforRa	9742	0	2817580. 67
1145	S26337095	17-11-2025	17-11-2025	17-11-2025 14:22:43		INF/NEFT/IN4 2532153175 255/IBKL000 0305/payme ntforRa	12000	0	2805580. 67
1146	S26357860	17-11-2025	17-11-2025	17-11-2025 14:25:05		INF/NEFT/IN4 2532153177 323/CBIN028 1339/advanc epayme	7000	0	2798580. 67
1147	S26374682	17-11-2025	17-11-2025	17-11-2025 14:26:43		INF/INFT/042 345897181/o fficeexpense sf/Reshmi	1500	0	2797080. 67
1148	S26828757	17-11-2025	17-11-2025	17-11-2025 15:16:59		UPI/5321905 98135/UPI/di vyasahadeva n9/State Bank Of	0	20000	2817080. 67

1149	S28974481	17-11-2025	17-11-2025	17-11-2025 18:32:20		NEFT- IDFB532152 719817-V S TRAVEL SOLUTIONS- -522081	0	50600	2867680. 67
1150	S29040901	17-11-2025	17-11-2025	17-11-2025 18:38:23		INF/NEFT/IN4 2532153424 288/FDRL00 01030/finalp ayment	13000	0	2854680. 67
1151	S29059925	17-11-2025	17-11-2025	17-11-2025 18:40:01		INF/NEFT/IN4 2532153425 108/FDRL00 01015/paym entforUt	18800	0	2835880. 67
1152	S29079199	17-11-2025	17-11-2025	17-11-2025 18:41:43		INF/NEFT/IN4 2532153427 068/HDFC00 00071/paym entforLi	12000	0	2823880. 67
1153	S29093429	17-11-2025	17-11-2025	17-11-2025 18:42:58		INF/NEFT/IN4 2532153428 138/FDRL00 01426/paym entforLi	14000	0	2809880. 67
1154	S29113813	17-11-2025	17-11-2025	17-11-2025 18:44:53		INF/INFT/042 350703101/p aymentforutt am/sealord	18800	0	2791080. 67
1155	S29131274	17-11-2025	17-11-2025	17-11-2025 18:46:23		INF/NEFT/IN4 2532153431 353/SBIN007 0135/payme ntforSu	19110	0	2771970. 67
1156	S29144281	17-11-2025	17-11-2025	17-11-2025 18:47:46		INF/NEFT/IN4 2532153431 978/SBIN007 0132/payme ntforSu	8820	0	2763150. 67
1157	S29152976	17-11-2025	17-11-2025	17-11-2025 18:49:15		INF/NEFT/IN4 2532153433 337/SBIN001 0595/payme ntforBh	7120	0	2756030. 67
1158	S29163585	17-11-2025	17-11-2025	17-11-2025 18:50:58		INF/NEFT/IN4 2532153434 482/YESB00 00097/paym entforDa	14800	0	2741230. 67
1159	S29179509	17-11-2025	17-11-2025	17-11-2025 18:53:10		INF/NEFT/IN4 2532153437 093/CNRB00 02808/paym entforRi	12835	0	2728395. 67
1160	M3558770	17-11-2025	17-11-2025	17-11-2025 18:54:20		CLG/RKTOU RS/000985/H DF/17.11.202 5	0	17700	2746095. 67
1161	S33527627	18-11-2025	18-11-2025	18-11-2025 11:16:59		UPI/5688944 58030/UPI/kr ishnarajnair9 /DHANALAX MI BA	0	1	2746096. 67
1162	S33701926	18-11-2025	18-11-2025	18-11-2025 11:17:48		MMT/IMPS/5 3227004501 8/Mr Pramod Malva/TRAV ELHUB /Y	0	50000	2796096. 67
1163	S33666008	18-11-2025	18-11-2025	18-11-2025 11:18:00		UPI/5688613 67426/UPI/kr ishnarajnair9 /DHANALAX MI BA	0	7000	2803096. 67

1164	S33890511	18-11-2025	18-11-2025	18-11-2025 11:36:09		NEFT- HDFCH0061 9475169- JOJI PAUL- 0001- 0401153001 951	0	7600	2810696. 67
1165	S33895048	18-11-2025	18-11-2025	18-11-2025 11:36:36		NEFT- HDFCH0061 9480876- JOJI PAUL- 0001- 0401153001 951	0	39800	2850496. 67
1166	S33954139	18-11-2025	18-11-2025	18-11-2025 11:42:29		INF/NEFT/IN4 2532253695 766/UBIN090 7057/payme ntforsa	15930	0	2834566. 67
1167	S34357473	18-11-2025	18-11-2025	18-11-2025 12:29:35		INF/NEFT/IN4 2532253721 866/HDFC00 00203/advan cepayme	7000	0	2827566. 67
1168	S34385142	18-11-2025	18-11-2025	18-11-2025 12:32:39		NEFT- HDFCH0061 9570668-HI FLY HOLIDAYS- 0001- 5020006	0	25000	2852566. 67
1169	S35446122	18-11-2025	18-11-2025	18-11-2025 13:39:48		UPI/RADHE TOUR/nilesh dahiwal0/UP I/JANATA SAH/56883	0	5350	2857916. 67
1170	S36463133	18-11-2025	18-11-2025	18-11-2025 15:42:26		MMT/IMPS/5 3221560015 8/P2AMOB/A GO TRAVEL/Indu sind B	0	12500	2870416. 67
1171	S36674472	18-11-2025	18-11-2025	18-11-2025 16:14:16		NEFT- HDFCH0062 0097645- MAKE MY HOLIDAYS- 0001- 502001	0	20000	2890416. 67
1172	S36799763	18-11-2025	18-11-2025	18-11-2025 16:31:55		INF/NEFT/IN4 2532253889 355/CIUB000 0107/advanc epayme	15000	0	2875416. 67
1173	S36815826	18-11-2025	18-11-2025	18-11-2025 16:33:45		INF/NEFT/IN4 2532253891 304/FDRL00 01608/paym entforAy	4200	0	2871216. 67
1174	S36828741	18-11-2025	18-11-2025	18-11-2025 16:35:10		INF/NEFT/IN4 2532253893 230/SBIN007 0048/advanc epayme	15000	0	2856216. 67
1175	S35123580	18-11-2025	18-11-2025	18-11-2025 16:57:39		INF/INFT/042 359932631/Y UTI HOLIDAY	0	20000	2876216. 67
1176	S37597676	18-11-2025	18-11-2025	18-11-2025 18:00:44		UPI/PATHIK MAN/pmsha h2176@okh/ UPI/BANK OF BA/11433	0	17175	2893391. 67
1177	S38042981	18-11-2025	18-11-2025	18-11-2025 18:43:01		INF/NEFT/IN4 2532254030 883/BARB0V JTHAJ/payme ntforRi	7700	0	2885691. 67

1178	S38058639	18-11-2025	18-11-2025	18-11-2025 18:45:01		INF/NEFT/IN4 2532254031 987/KKBK00 00958/paym entforRi	8400	0	2877291. 67
1179	S38073137	18-11-2025	18-11-2025	18-11-2025 18:46:51		INF/NEFT/IN4 2532254034 155/CSBK00 00085/paym entforVi	25000	0	2852291. 67
1180	S38196672	18-11-2025	18-11-2025	18-11-2025 19:03:53		INF/NEFT/IN4 2532254050 740/KKBK00 07889/finalp ayment	6000	0	2846291. 67
1181	S38446736	18-11-2025	18-11-2025	18-11-2025 19:45:18		UPI/SARITH A R/sanilkumar sari/binu monso/KERA LA GRA	0	4560	2850851. 67
1182	S41866979	19-11-2025	19-11-2025	19-11-2025 10:46:25		BIL/ONL/001 114869819/ Bharat San	530	0	2850321. 67
1183	S42063298	19-11-2025	19-11-2025	19-11-2025 11:04:57		INF/NEFT/IN4 2532354261 223/SBIN007 0022/gstfort hemon	115934	0	2734387. 67
1184	S44407082	19-11-2025	19-11-2025	19-11-2025 15:07:01		NEFT- HDFCH0062 1917336- EASTMAN TOURS AND TRAVELS-00	0	10800	2745187. 67
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1186	S46927693	19-11-2025	19-11-2025	19-11-2025 18:44:40		INF/NEFT/IN4 2532354646 167/CNRB00 02808/finalp ayment	26940	0	2768247. 67
1187	S46943575	19-11-2025	19-11-2025	19-11-2025 18:46:21		INF/NEFT/IN4 2532354647 016/UTIB000 0081/payme ntforsu	3750	0	2764497. 67
1188	S46958712	19-11-2025	19-11-2025	19-11-2025 18:47:45		INF/INFT/042 373253731/p aymentforIsh ap/Starlit	6750	0	2757747. 67
1189	S46970353	19-11-2025	19-11-2025	19-11-2025 18:49:13		INF/NEFT/IN4 2532354650 873/SIBL000 0374/payme ntforsw	2500	0	2755247. 67
1190	S46979235	19-11-2025	19-11-2025	19-11-2025 18:50:26		INF/NEFT/IN4 2532354651 808/SBIN001 0667/payme ntforsw	6500	0	2748747. 67
1191	S47048189	19-11-2025	19-11-2025	19-11-2025 19:00:11		INF/NEFT/IN4 2532354657 913/FDRL00 01410/paym entforsw	2400	0	2746347. 67
1192	S47064235	19-11-2025	19-11-2025	19-11-2025 19:02:02		INF/NEFT/IN4 2532354659 145/FDRL00 02119/paym entforPr	10400	0	2735947. 67

1193	S47079655	19-11-2025	19-11-2025	19-11-2025 19:03:34		INF/NEFT/IN4 2532354661 172/FDRL00 01010/paym entforIs	12600	0	2723347. 67
1194	S47095698	19-11-2025	19-11-2025	19-11-2025 19:05:00		INF/NEFT/IN4 2532354662 572/CIUB000 0107/payme ntforRa	3800	0	2719547. 67
1195	S47122177	19-11-2025	19-11-2025	19-11-2025 19:07:16		INF/NEFT/IN4 2532354663 836/FDRL00 01421/paym entforFu	13750	0	2705797. 67
1196	S47140911	19-11-2025	19-11-2025	19-11-2025 19:08:52		INF/INFT/042 373557151/p artpaymentf ort/Sagara	90000	0	2615797. 67
1197	S47152107	19-11-2025	19-11-2025	19-11-2025 19:10:02		INF/INFT/042 373568891/p artpaymentf ort/Sagara	90000	0	2525797. 67
1198	S47160178	19-11-2025	19-11-2025	19-11-2025 19:11:09		INF/INFT/042 373588491/f ullpaymentfo rt/Sagara	59250	0	2466547. 67
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1206	S53534562	20-11-2025	20-11-2025	20-11-2025 13:55:51		INF/NEFT/IN4 2532454979 601/CSBK00 00043/paym entforMB	31000	0	2376447. 67
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1210	S55710700	20-11-2025	20-11-2025	20-11-2025 17:35:36		INF/INFT/042 382869361/ PartPayment forK/DINESH TOURS	0	200000	2579447. 67
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1336	S14017317	27-11-2025	27-11-2025	27-11-2025 18:27:50		INF/NEFT/IN4 2533159145 576/FDRL00 02119/paym entforKr	7000	0	2067383. 89
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1363	S35669269	29-11-2025	29-11-2025	29-11-2025 18:18:11		INF/INFT/042 474010131/a dvancepaym entf/UDS	10000	0	2306814. 45
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1365	S35712842	29-11-2025	29-11-2025	29-11-2025 18:23:17		INF/INFT/042 474145721/a dvancepaym entf/UDS	8000	0	2268414. 45
1366	S35623610	29-11-2025	29-11-2025	29-11-2025 18:30:52		UPI/5333517 34541/UPI/m anojcshah09 06-/CANARA BANK/A	0	60000	2328414. 45
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1369	S36549126	29-11-2025	29-11-2025	29-11-2025 20:03:03		NEFT- CIUBH25333 062382- GOODLUCK TOURS AND TRAVELS-/	0	100000	2485514. 45

1370	S37383910	29-11-2025	29-11-2025	29-11-2025 22:38:07		UPI/5333650 73895/TRAV EL NIVRITI/kavy alekshmi.lg/l N	0	11400	2496914. 45
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1377	S51830345	01-12-2025	01-12-2025	01-12-2025 15:47:48		INF/NEFT/IN4 2533551439 269/SBIN007 0135/payme ntforda	41600	0	2613377. 22
1378	S51852670	01-12-2025	01-12-2025	01-12-2025 15:50:14		INF/NEFT/IN4 2533551442 612/FDRL00 01380/advan cepayme	10000	0	2603377. 22
1379	S51878441	01-12-2025	01-12-2025	01-12-2025 15:52:55		INF/NEFT/IN4 2533551446 914/CNRB00 02808/finalp ayment	31640	0	2571737. 22
1380	S51896343	01-12-2025	01-12-2025	01-12-2025 15:55:02		INF/NEFT/IN4 2533551448 409/CNRB00 02808/advan cepayme	5000	0	2566737. 22
1381	S51928795	01-12-2025	01-12-2025	01-12-2025 15:58:24		INF/NEFT/IN4 2533551452 978/FDRL00 01058/advan cepayme	50000	0	2516737. 22
1382	S51950413	01-12-2025	01-12-2025	01-12-2025 16:00:54		INF/NEFT/IN4 2533551454 860/SIBL000 0785/2ndadv ancepa	50000	0	2466737. 22
1383	S51983493	01-12-2025	01-12-2025	01-12-2025 16:03:20		INF/NEFT/IN4 2533551457 731/FDRL00 01058/finalp ayment	32950	0	2433787. 22

1384	S52011648	01-12-2025	01-12-2025	01-12-2025 16:05:11		INF/NEFT/IN4 2533551459 645/SBIN001 2859/payme ntforoc	147	0	2433640. 22
1385	S52284357	01-12-2025	01-12-2025	01-12-2025 16:23:53		INF/INFT/042 489547661/6 2478734 /KRTI HOLIDAYS	0	17226	2450866. 22
1386	S52286083	01-12-2025	01-12-2025	01-12-2025 16:24:04		INF/INFT/042 489553521/6 2478734 /KRTI HOLIDAYS	0	3920	2454786. 22
1387	S52444797	01-12-2025	01-12-2025	01-12-2025 16:38:11		INF/INFT/042 489868031/ GHCTM PRIVATE L	0	1300	2456086. 22
1388	S53442529	01-12-2025	01-12-2025	01-12-2025 17:46:50		INF/INFT/042 491650241/ PartPayment forK/DINESH TOURS	0	200000	2656086. 22
1389	S54717173	01-12-2025	01-12-2025	01-12-2025 19:39:14		UPI/SUDHEE R K/sudheergo palak/UPI/ICI CI Bank/570129	0	7600	2663686. 22
1390	S55257594	01-12-2025	01-12-2025	01-12-2025 20:10:11		INF/NEFT/IN4 2533551761 452/SBIN007 0046/payme ntforsa	83400	0	2580286. 22
1391	S55273880	01-12-2025	01-12-2025	01-12-2025 20:11:53		INF/NEFT/IN4 2533551762 184/IBKL000 0084/payme ntforum	14800	0	2565486. 22
1392	S55290007	01-12-2025	01-12-2025	01-12-2025 20:13:29		INF/NEFT/IN4 2533551762 828/UTIB000 0081/payme ntforHa	3750	0	2561736. 22
1393	S55315464	01-12-2025	01-12-2025	01-12-2025 20:16:08		INF/NEFT/IN4 2533551763 990/FDRL00 01060/paym entforGu	13500	0	2548236. 22
1394	S55341701	01-12-2025	01-12-2025	01-12-2025 20:18:40		INF/INFT/042 494780011/p aymentforum esh/yuvarani	9800	0	2538436. 22
1395	S55358359	01-12-2025	01-12-2025	01-12-2025 20:20:30		INF/NEFT/IN4 2533551766 095/SBIN001 0567/payme ntforDe	11000	0	2527436. 22
1396	S55371289	01-12-2025	01-12-2025	01-12-2025 20:22:00		INF/INFT/042 494811281/p aymentforsy edb/sealord	5000	0	2522436. 22
1397	S55389954	01-12-2025	01-12-2025	01-12-2025 20:24:02		INF/NEFT/IN4 2533551768 994/IDIB000 T034/payme ntforum	12600	0	2509836. 22
1398	S55407847	01-12-2025	01-12-2025	01-12-2025 20:25:59		INF/INFT/042 494877211/a dvancepaym entf/DECCA NPARKOO	10000	0	2499836. 22
1399	S55424272	01-12-2025	01-12-2025	01-12-2025 20:27:47		INF/NEFT/IN4 2533551770 957/SIBL000 0037/payme ntforIs	19200	0	2480636. 22

1400	S60713850	02-12-2025	02-12-2025	02-12-2025 10:35:14		NEFT- HDFCH0064 5588874- EASTMAN TOURS AND TRAVELS-00	0	13280	2493916. 22
1401	S61138986	02-12-2025	02-12-2025	02-12-2025 11:18:07		INF/NEFT/IN4 2533651954 818/SIBL000 0785/finalpa yment	57900	0	2436016. 22
1402	S61979715	02-12-2025	02-12-2025	02-12-2025 12:40:09		NEFT- HDFCH0064 5868931-HI FLY HOLIDAYS- 0001- 5020006	0	68400	2504416. 22
1403	S62255032	02-12-2025	02-12-2025	02-12-2025 13:05:26		INF/INFT/042 500079471/p aymentforha rsh/TEAVILL AGE	14700	0	2489716. 22
1404	S62441674	02-12-2025	02-12-2025	02-12-2025 13:18:21		INF/NEFT/IN4 2533652034 197/FDRL00 01426/paym entforme	23000	0	2466716. 22
1405	S62863138	02-12-2025	02-12-2025	02-12-2025 14:00:59		INF/INFT/042 501044711/a dvancepaym entf/UDS	15000	0	2451716. 22
1406	S62880718	02-12-2025	02-12-2025	02-12-2025 14:02:31		INF/NEFT/IN4 2533652076 396/SIBL000 0037/advanc epayme	25000	0	2426716. 22
1407	S62903286	02-12-2025	02-12-2025	02-12-2025 14:04:26		INF/NEFT/IN4 2533652077 537/SBIN007 0048/finalpa yment	26300	0	2400416. 22
1408	S62925338	02-12-2025	02-12-2025	02-12-2025 14:06:12		INF/NEFT/IN4 2533652079 494/SBIN000 8671/payme ntforsh	17960	0	2382456. 22
1409	S62950571	02-12-2025	02-12-2025	02-12-2025 14:08:07		INF/NEFT/IN4 2533652080 441/UBIN090 7057/advanc epayme	20000	0	2362456. 22
1410	S63136528	02-12-2025	02-12-2025	02-12-2025 14:28:04		INF/NEFT/IN4 2533652096 520/SBIN000 8614/payme ntforsa	3308	0	2359148. 22
1411	S63241361	02-12-2025	02-12-2025	02-12-2025 14:38:45		NEFT- PUNBH7004 4090533- DESAI HOLIDAYS- PNB- 170100210	0	23400	2382548. 22
1412	S63427286	02-12-2025	02-12-2025	02-12-2025 15:21:25		UPI/RUPALI SUH/roopalig atne@o/agai nst sa/ICICI Ban	0	50000	2432548. 22
1413	S64534354	02-12-2025	02-12-2025	02-12-2025 16:40:52		INF/INFT/042 503804991/ NRI PAYEMNT /VOLVO POINT	0	100000	2532548. 22

1414	S64591445	02-12-2025	02-12-2025	02-12-2025 17:04:44		UPI/5336895 30837/rajgur u/subashresh mi498/ICICI Ban	0	18500	2551048. 22
1415	S65321656	02-12-2025	02-12-2025	02-12-2025 17:41:25		MMT/IMPS/5 3361734967 7/Pay to account/ABIE L ZACH/So	0	3500	2554548. 22
1416	S66469128	02-12-2025	02-12-2025	02-12-2025 19:29:07		INF/NEFT/IN4 2533652409 314/SBIN007 0132/payme ntforum	8000	0	2546548. 22
1417	S66479341	02-12-2025	02-12-2025	02-12-2025 19:30:27		INF/NEFT/IN4 2533652412 527/SBIN007 0132/payme ntforBa	30870	0	2515678. 22
1418	S66491123	02-12-2025	02-12-2025	02-12-2025 19:31:51		INF/NEFT/IN4 2533652415 720/CNRB00 00701/paym entforbh	8200	0	2507478. 22
1419	S66503254	02-12-2025	02-12-2025	02-12-2025 19:33:10		INF/NEFT/IN4 2533652416 737/UTIB000 0051/payme ntforVi	7600	0	2499878. 22
1420	S66519502	02-12-2025	02-12-2025	02-12-2025 19:34:38		INF/NEFT/IN4 2533652417 290/FDRL00 01015/paym entforRa	27100	0	2472778. 22
1421	S66537481	02-12-2025	02-12-2025	02-12-2025 19:36:12		INF/NEFT/IN4 2533652418 409/FDRL00 02119/paym entforAn	8000	0	2464778. 22
1422	S66555571	02-12-2025	02-12-2025	02-12-2025 19:37:46		INF/NEFT/IN4 2533652419 736/FDRL00 01060/paym entforDh	25800	0	2438978. 22
1423	S66572244	02-12-2025	02-12-2025	02-12-2025 19:39:13		INF/NEFT/IN4 2533652421 803/FDRL00 01579/finalp ayment	2800	0	2436178. 22
1424	S66585840	02-12-2025	02-12-2025	02-12-2025 19:40:40		INF/NEFT/IN4 2533652423 997/HDFC00 01496/paym entforpr	9000	0	2427178. 22
1425	S66596685	02-12-2025	02-12-2025	02-12-2025 19:42:03		INF/NEFT/IN4 2533652426 416/ESMF00 01197/paym entforDe	8500	0	2418678. 22
1426	S66610373	02-12-2025	02-12-2025	02-12-2025 19:43:38		INF/NEFT/IN4 2533652426 856/SBIN002 0243/payme ntforum	3280	0	2415398. 22
1427	S67576273	02-12-2025	02-12-2025	02-12-2025 22:17:48		UPI/MANISH VAS/vardha mantours/UP I/Punjab Nat/57022	0	10500	2425898. 22
1428	S70477183	03-12-2025	03-12-2025	03-12-2025 09:03:09		NEFT- HDFCH0064 7837560- EASTMAN TOURS AND TRAVELS-00	0	5300	2431198. 22

1429	S71794824	03-12-2025	03-12-2025	03-12-2025 11:04:37		NEFT- HDFCH0064 8203227- JOJI PAUL- 0001- 0401153001 951	0	7500	2438698. 22
1430	S71822318	03-12-2025	03-12-2025	03-12-2025 11:06:18		NEFT- MAHBH0033 2924337- BHATKANTI- RAHUL KAUSALE FIT	0	100000	2538698. 22
1431	S72089334	03-12-2025	03-12-2025	03-12-2025 11:35:12		NEFT- HDFCH0064 8272715- JOJI PAUL- 0001- 0401153001 951	0	9600	2548298. 22
1432	S72482740	03-12-2025	03-12-2025	03-12-2025 12:08:07		INF/NEFT/IN4 2533752669 448/IBKL000 1432/salary montho	23000	0	2525298. 22
1433	S72491562	03-12-2025	03-12-2025	03-12-2025 12:09:14		INF/NEFT/IN4 2533752670 195/SIBL000 0055/salary montho	22000	0	2503298. 22
1434	S72505965	03-12-2025	03-12-2025	03-12-2025 12:10:56		INF/INFT/042 512209971/s alarymonthof No/Reshmi	19500	0	2483798. 22
1435	S72524146	03-12-2025	03-12-2025	03-12-2025 12:12:10		INF/NEFT/IN4 2533752672 813/SIBL000 0271/salary montho	17000	0	2466798. 22
1436	S72545398	03-12-2025	03-12-2025	03-12-2025 12:13:24		INF/NEFT/IN4 2533752673 902/SBIN001 2859/salary montho	32000	0	2434798. 22
1437	S72588068	03-12-2025	03-12-2025	03-12-2025 12:15:55		INF/NEFT/IN4 2533752675 776/SBIN007 0089/officere ntmo	7500	0	2427298. 22
1438	S72616820	03-12-2025	03-12-2025	03-12-2025 12:17:29		INF/NEFT/IN4 2533752676 878/SBIN007 0022/gstfilin gand	5000	0	2422298. 22
1439	S72651631	03-12-2025	03-12-2025	03-12-2025 12:19:13		INF/NEFT/IN4 2533752677 879/BARB0 MAVELI/vehi cleoann	35125	0	2387173. 22
1440	S72776850	03-12-2025	03-12-2025	03-12-2025 12:26:29		BIL/ONL/001 121000634/I NFONIX WE/ankit alleppey	5327.16	0	2381846. 06
1441	S72923617	03-12-2025	03-12-2025	03-12-2025 12:34:00		NEFT- HDFCH0064 8412042- JOJI PAUL- 0001- 0401153001 951	0	3800	2385646. 06
1442	S73216434	03-12-2025	03-12-2025	03-12-2025 12:55:04		MMT/IMPS/5 3371211005 5/ismil umarji 08/MODERN TRA/H	0	20000	2405646. 06

1443	S75511693	03-12-2025	03-12-2025	03-12-2025 16:31:56		INF/INFT/042 516671801/ NishilDesaiP ackage/RAJG URU T	0	20500	2426146. 06
1444	S76488152	03-12-2025	03-12-2025	03-12-2025 18:01:54		UPI/HUMBRE OMK/redcrys taleven/AC payment/JAN ATA SA	0	250	2426396. 06
1445	S77227842	03-12-2025	03-12-2025	03-12-2025 18:53:23		INF/NEFT/IN4 2533753086 593/HDFC00 01496/finalp ayment	8800	0	2417596. 06
1446	S77238503	03-12-2025	03-12-2025	03-12-2025 18:54:43		INF/NEFT/IN4 2533753087 405/SBIN001 0595/payme ntforMa	6615	0	2410981. 06
1447	S77253713	03-12-2025	03-12-2025	03-12-2025 18:56:48		INF/NEFT/IN4 2533753088 608/CNRB00 01026/paym entforku	8900	0	2402081. 06
1448	S77272444	03-12-2025	03-12-2025	03-12-2025 18:58:52		INF/NEFT/IN4 2533753092 069/CNRB00 00701/paym entforkr	4300	0	2397781. 06
1449	S77284715	03-12-2025	03-12-2025	03-12-2025 19:00:20		INF/NEFT/IN4 2533753094 678/CNRB00 00821/paym entforde	4500	0	2393281. 06
1450	S77306070	03-12-2025	03-12-2025	03-12-2025 19:02:33		INF/NEFT/IN4 2533753096 850/BKID000 8530/finalpa yment	15400	0	2377881. 06
1451	S77316573	03-12-2025	03-12-2025	03-12-2025 19:03:58		INF/NEFT/IN4 2533753097 683/SBIN000 3780/payme ntforja	5190	0	2372691. 06
1452	S77336756	03-12-2025	03-12-2025	03-12-2025 19:06:11		INF/NEFT/IN4 2533753103 428/FDRL00 01058/paym entforAa	4950	0	2367741. 06
1453	S77362255	03-12-2025	03-12-2025	03-12-2025 19:08:05		INF/INFT/042 520155681/a dvancepaym entf/sealord	10000	0	2357741. 06
1454	S77395366	03-12-2025	03-12-2025	03-12-2025 19:10:41		INF/NEFT/IN4 2533753113 104/FDRL00 01180/finalp ayment	11500	0	2346241. 06
1455	S82205358	04-12-2025	04-12-2025	04-12-2025 09:57:15		IPS/IOC PUMP MA/2025120 40957/00000 0003536/AL APPUZH	2000	0	2344241. 06
1456	S82407468	04-12-2025	04-12-2025	04-12-2025 10:21:02		MMT/IMPS/5 3381051745 9/RDA Vostro FIR /WISE PAYME/H	0	266724	2610965. 06
1457	S83729555	04-12-2025	04-12-2025	04-12-2025 12:36:57		NEFT- CBINH25338 259610- AARAMBH- //ATTN//- 000000371 3	0	75000	2685965. 06

1458	S84105132	04-12-2025	04-12-2025	04-12-2025 13:14:45		MMT/IMPS/5 3387939210 4/Mr Ketan Kamble/TRA VELHUB /Y	0	40000	2725965. 06
1459	S84298187	04-12-2025	04-12-2025	04-12-2025 13:34:57		INF/NEFT/IN4 2533853477 604/KVBL00 01191/paym entforsa	6375	0	2719590. 06
1460	S84339368	04-12-2025	04-12-2025	04-12-2025 13:37:46		INF/NEFT/IN4 2533853481 108/CSBK00 00198/paym entforch	11970	0	2707620. 06
1461	S85342499	04-12-2025	04-12-2025	04-12-2025 15:27:56		UPI/SUDHEE R K/sudheergo palak/UPI/St ate Bank/533836	0	4600	2712220. 06
1462	S85655283	04-12-2025	04-12-2025	04-12-2025 15:49:27		INF/INFT/042 528731041/6 2656996 /KRTI HOLIDAYS	0	5346	2717566. 06
1463	S85939449	04-12-2025	04-12-2025	04-12-2025 16:16:34		MMT/IMPS/5 3381616268 3/OutBookin g/AADISAKT TH/HDFC B	0	21300	2738866. 06
1464	S86018331	04-12-2025	04-12-2025	04-12-2025 16:28:16		UPI/KESHA BRIJ/keshu17 102003@/UP I/State Bank/53383	0	25000	2763866. 06
1465	S87322652	04-12-2025	04-12-2025	04-12-2025 18:09:16		INF/INFT/042 531812571/a dv prachi /THE TOURISM	0	10000	2773866. 06
1466	S87710751	04-12-2025	04-12-2025	04-12-2025 19:01:22		UPI/TRAVEL HUB/982331 2998- 3@a/Paymen t fr/UNION BAN	0	35000	2808866. 06
1467	S87876087	04-12-2025	04-12-2025	04-12-2025 19:06:25		INF/NEFT/IN4 2533853818 845/FDRL00 01015/paym entforum	8000	0	2800866. 06
1468	S87893755	04-12-2025	04-12-2025	04-12-2025 19:08:02		INF/NEFT/IN4 2533853819 241/FDRL00 01058/paym entforAn	3450	0	2797416. 06
1469	S87911646	04-12-2025	04-12-2025	04-12-2025 19:09:44		INF/NEFT/IN4 2533853819 972/FDRL00 01579/paym entforSr	9000	0	2788416. 06
1470	S87939734	04-12-2025	04-12-2025	04-12-2025 19:12:24		INF/NEFT/IN4 2533853821 006/FDRL00 01010/paym entforSi	9000	0	2779416. 06
1471	S87952043	04-12-2025	04-12-2025	04-12-2025 19:14:12		INF/INFT/042 532816021/p artpaymentf ort/Sagara	90000	0	2689416. 06
1472	S87967316	04-12-2025	04-12-2025	04-12-2025 19:16:23		INF/INFT/042 532846391/fi nalpaymentf or/Sagara	16700	0	2672716. 06

1473	S88057757	04-12-2025	04-12-2025	04-12-2025 19:26:06		INF/NEFT/IN4 2533853830 615/BKID000 8530/payme ntforvi	5500	0	2667216. 06
1474	S97292451	05-12-2025	05-12-2025	05-12-2025 11:00:08		INF/NEFT/IN4 2533954069 696/CSBK00 00198/finalp ayment	28800	0	2638416. 06
1475	S97317364	05-12-2025	05-12-2025	05-12-2025 11:01:42		INF/INFT/042 537236721/a dvancepaym entf/clafautiv ark	10000	0	2628416. 06
1476	S98025026	05-12-2025	05-12-2025	05-12-2025 11:42:04		MMT/IMPS/5 3391115008 0/ayub Bhutt 20 /MODERN TRA/H	0	100000	2728416. 06
1477	S98021145	05-12-2025	05-12-2025	05-12-2025 11:47:26		UPI/HARPAL SIN/hmsingh 24- 1@ok/adv for Mr/UNION BAN	0	20000	2748416. 06
1478	S99124324	05-12-2025	05-12-2025	05-12-2025 13:31:06		UPI/5339457 47244/Full Pay Clear/dinesht ours9@ok/IC	0	77850	2826266. 06
1479	S99851705	05-12-2025	05-12-2025	05-12-2025 14:49:50		UPI/5339345 49744/UPI/kr ishnarajnair9 /DHANLAXM I BAN	0	1	2826267. 06
1480	S38169	05-12-2025	05-12-2025	05-12-2025 14:50:04		UPI/5339989 59933/UPI/kr ishnarajnair9 /DHANLAXM I BAN	0	7400	2833667. 06
1481	S823965	05-12-2025	05-12-2025	05-12-2025 15:39:00		MMT/IMPS/5 3391565174 7/ReqPay/a mbikaholi/St ate Bank	0	30000	2863667. 06
1482	S1296231	05-12-2025	05-12-2025	05-12-2025 16:20:59		INF/NEFT/IN4 2533954437 622/FDRL00 01608/today sdinner	16520	0	2847147. 06
1483	S1371526	05-12-2025	05-12-2025	05-12-2025 16:50:38		UPI/5339933 76837/2nd payment of/shivani.sh arma0/Pu	0	30000	2877147. 06
1484	S3005272	05-12-2025	05-12-2025	05-12-2025 18:31:55		INF/INFT/042 547597271/ AkshayWan areBal/GHCT M PRIVAT	0	24100	2901247. 06
1485	S3111829	05-12-2025	05-12-2025	05-12-2025 18:39:29		INF/NEFT/IN4 2533954696 599/CNRB00 16060/finalp ayment	28000	0	2873247. 06
1486	S3147698	05-12-2025	05-12-2025	05-12-2025 18:41:58		INF/INFT/042 547906831/fi nalpaymentf or/FourPoints Ma	28100	0	2845147. 06
1487	S3167160	05-12-2025	05-12-2025	05-12-2025 18:43:22		INF/NEFT/IN4 2533954704 088/SBIN000 4350/finalpa yment	13500	0	2831647. 06

1488	S3188163	05-12-2025	05-12-2025	05-12-2025 18:44:58		INF/NEFT/IN4 2533954705 278/SBIN000 8671/payme ntforKu	8280	0	2823367. 06
1489	S3211942	05-12-2025	05-12-2025	05-12-2025 18:46:44		INF/NEFT/IN4 2533954708 804/CNRB00 00701/paym entforAn	4300	0	2819067. 06
1490	S3234458	05-12-2025	05-12-2025	05-12-2025 18:48:25		INF/NEFT/IN4 2533954711 259/IBKL000 0084/payme ntforom	9000	0	2810067. 06
1491	S3247919	05-12-2025	05-12-2025	05-12-2025 18:49:59		INF/NEFT/IN4 2533954712 470/FDRL00 01364/paym entforAk	16000	0	2794067. 06
1492	S3265657	05-12-2025	05-12-2025	05-12-2025 18:52:11		INF/NEFT/IN4 2533954714 327/SIBL000 0785/advanc epayme	6500	0	2787567. 06
1493	S3298999	05-12-2025	05-12-2025	05-12-2025 18:56:06		INF/NEFT/IN4 2533954720 865/HDFC00 00203/finalp ayment	6651	0	2780916. 06
1494	S4362806	05-12-2025	05-12-2025	05-12-2025 20:46:43		INF/NEFT/IN4 2533954851 652/FDRL00 01058/finalp ayment	13600	0	2767316. 06
1495	S6908517	06-12-2025	06-12-2025	06-12-2025 07:21:38		INF/NEFT/IN4 2534054979 570/HDFC00 01506/paym entforda	39000	0	2728316. 06
1496	S8542864	06-12-2025	06-12-2025	06-12-2025 11:37:21		INF/NEFT/IN4 2534055093 628/FDRL00 01608/dinner charge	2620	0	2725696. 06
1497	S10843880	06-12-2025	06-12-2025	06-12-2025 15:10:25		VPS/JOJO FUELS /2025120615 10/53400929 3627/ALAPP UZH	2000	0	2723696. 06
1498	S12500054	06-12-2025	06-12-2025	06-12-2025 17:41:22		MMT/IMPS/5 3401712698 0/Out Booking/AA DISAKTTH/H DFC	0	20700	2744396. 06
1499	S12996615	06-12-2025	06-12-2025	06-12-2025 18:21:08		INF/INFT/042 566154701/6 2825180 /KRTI TOURS	0	14672	2759068. 06
1500	S13916615	06-12-2025	06-12-2025	06-12-2025 19:47:24		INF/NEFT/IN4 2534056021 971/CNRB00 01026/paym entforum	7950	0	2751118. 06
1501	S13931330	06-12-2025	06-12-2025	06-12-2025 19:49:36		INF/NEFT/IN4 2534056023 751/HDFC00 01514/paym entfordh	6100	0	2745018. 06
1502	S17838128	07-12-2025	07-12-2025	07-12-2025 11:00:19		MMT/IMPS/5 3411116119 4/P2AMOB/A GO TRAVEL/Indu sind B	0	16650	2761668. 06

1503	S17869939	07-12-2025	07-12-2025	07-12-2025 11:03:12		MMT/IMPS/5 3411116150 8/P2AMOB/A GO TRAVEL/Indu sind B	0	9550	2771218. 06
1504	S20235616	07-12-2025	07-12-2025	07-12-2025 19:38:58		UPI/UMESH D BO/bongade. umesh@/Pay ment fr/ICICI Ban	0	22000	2793218. 06
1505	S24821531	08-12-2025	08-12-2025	08-12-2025 10:46:06		MMT/IMPS/5 3428151385 8/Mr Pramod Malva/TRAV ELHUB /Y	0	43500	2836718. 06
1506	S25402704	08-12-2025	08-12-2025	08-12-2025 11:36:54		NEFT- HDFCH0066 0640927- EASTMAN TOURS AND TRAVELS-00	0	10000	2846718. 06
1507	S25412207	08-12-2025	08-12-2025	08-12-2025 11:37:38		NEFT- HDFCH0066 0649173- EASTMAN TOURS AND TRAVELS-00	0	13800	2860518. 06
1508	S27296428	08-12-2025	08-12-2025	08-12-2025 13:01:44		INF/INFT/042 579325721/ BAL PAYMENT /THE TOURISM	0	24915	2885433. 06
1509	S27741834	08-12-2025	08-12-2025	08-12-2025 14:04:47		NEFT- HDFCH0066 1045234- ANIL PRABHULAL CHAWHAN- 0001-	0	23300	2908733. 06
1510	S27778785	08-12-2025	08-12-2025	08-12-2025 14:10:55		UPI/5708860 03256/monik bhai advan/patelj ayesh959@/ K	0	10000	2918733. 06
1511	S29670583	08-12-2025	08-12-2025	08-12-2025 17:34:44		INF/INFT/042 585968691/6 2901819 /KRTI HOLIDAYS	0	49797	2968530. 06
1512	S30693703	08-12-2025	08-12-2025	08-12-2025 18:54:38		INF/INFT/042 588516241/a dvancepaym entg/sealord	10000	0	2958530. 06
1513	S30757370	08-12-2025	08-12-2025	08-12-2025 19:01:27		INF/INFT/042 588673231/p aymentforum esh/kodaires ort	26600	0	2931930. 06
1514	S34450395	09-12-2025	09-12-2025	09-12-2025 08:02:37		INF/NEFT/IN4 2534357745 738/SIBL000 0793/advanc epayme	5000	0	2926930. 06
1515	S34465181	09-12-2025	09-12-2025	09-12-2025 08:04:13		INF/NEFT/IN4 2534357746 115/SBIN001 0595/payme ntforTe	13146	0	2913784. 06
1516	S34478848	09-12-2025	09-12-2025	09-12-2025 08:06:04		INF/NEFT/IN4 2534357746 328/SBIN007 0135/payme ntforFr	22580	0	2891204. 06

1517	S34493546	09-12-2025	09-12-2025	09-12-2025 08:08:02		INF/NEFT/IN4 2534357746 727/CNRB00 02808/advan cepayme	4000	0	2887204. 06
1518	S34905069	09-12-2025	09-12-2025	09-12-2025 09:16:45		INF/NEFT/IN4 2534357761 750/UTIB000 0081/payme ntforma	14250	0	2872954. 06
1519	S35374728	09-12-2025	09-12-2025	09-12-2025 10:16:53		INF/NEFT/IN4 2534357787 728/FDRL00 01058/paym entforom	4850	0	2868104. 06
1520	S35582285	09-12-2025	09-12-2025	09-12-2025 10:41:16		MMT/IMPS/5 3431050077 7/P2AMOB/A GO TRAVEL/Indu sind B	0	5400	2873504. 06
1521	S36332303	09-12-2025	09-12-2025	09-12-2025 12:02:46		NEFT- HDFCH0066 3876109- EASTMAN TOURS AND TRAVELS-00	0	9600	2883104. 06
1522	S36356158	09-12-2025	09-12-2025	09-12-2025 12:31:31		UPI/RAKESH RAJ/rakeshra ju23.1/for evergr/State Ban	0	3000	2886104. 06
1523	S36660137	09-12-2025	09-12-2025	09-12-2025 13:01:21		UPI/5709880 74583/UPI/ht ppune@okici ci/RAJARSHI SHAH	0	50000	2936104. 06
1524	S37182843	09-12-2025	09-12-2025	09-12-2025 13:13:01		INF/NEFT/IN4 2534357945 186/IBKL000 0084/payme ntforpr	36400	0	2899704. 06
1525	S37247332	09-12-2025	09-12-2025	09-12-2025 13:17:54		INF/NEFT/IN4 2534357949 792/HDFC00 07298/paym entforHe	25500	0	2874204. 06
1526	S38661000	09-12-2025	09-12-2025	09-12-2025 15:10:36		UPI/5343324 20139/UPI/a nuragpropert ie/HDFC BANK LTD	0	10000	2884204. 06
1527	S39203399	09-12-2025	09-12-2025	09-12-2025 16:28:12		UPI/KAMALE SH V/smd.kochi @okax/UPI/B ANK OF BA/53430	0	25000	2909204. 06
1528	S42363621	09-12-2025	09-12-2025	09-12-2025 18:54:21		INF/NEFT/IN4 2534358393 601/KVBL00 01160/paym entforum	9600	0	2899604. 06
1529	S42383618	09-12-2025	09-12-2025	09-12-2025 18:56:23		INF/INFT/042 604389901/fi nalpaymentf or/UDS	22550	0	2877054. 06
1530	S42400987	09-12-2025	09-12-2025	09-12-2025 18:58:12		INF/NEFT/IN4 2534358404 349/SBIN007 0132/payme ntforKu	4500	0	2872554. 06
1531	S42413728	09-12-2025	09-12-2025	09-12-2025 18:59:28		INF/NEFT/IN4 2534358409 530/ESMF00 01197/paym entforAk	8500	0	2864054. 06

1532	S42425616	09-12-2025	09-12-2025	09-12-2025 19:00:59		INF/NEFT/IN4 2534358411 547/SBIN007 0132/payme ntforFr	18160	0	2845894. 06
1533	S42441567	09-12-2025	09-12-2025	09-12-2025 19:02:38		INF/NEFT/IN4 2534358414 687/FDRL00 01058/paym entforBa	4900	0	2840994. 06
1534	S42462547	09-12-2025	09-12-2025	09-12-2025 19:04:18		INF/NEFT/IN4 2534358416 158/FDRL00 01180/finalp ayment	36000	0	2804994. 06
1535	S41228909	09-12-2025	09-12-2025	09-12-2025 19:05:54		INF/NEFT/IN4 2534358418 527/CSBK00 00043/paym entforNi	24000	0	2780994. 06
1536	S41236619	09-12-2025	09-12-2025	09-12-2025 19:07:25		INF/NEFT/IN4 2534358423 806/IBKL000 0305/payme ntforom	5100	0	2775894. 06
1537	S41244392	09-12-2025	09-12-2025	09-12-2025 19:09:16		INF/NEFT/IN4 2534358428 653/UTIB000 0081/payme ntforpr	66000	0	2709894. 06
1538	S42547588	09-12-2025	09-12-2025	09-12-2025 19:12:15		INF/NEFT/IN4 2534358431 558/UTIB000 0081/payme ntforke	41750	0	2668144. 06
1539	S41263224	09-12-2025	09-12-2025	09-12-2025 19:14:49		INF/NEFT/IN4 2534358434 320/FDRL00 01942/paym entforHe	7000	0	2661144. 06
1540	S41267890	09-12-2025	09-12-2025	09-12-2025 19:16:52		INF/NEFT/IN4 2534358436 990/FDRL00 01015/paym entforku	4500	0	2656644. 06
1541	S41271129	09-12-2025	09-12-2025	09-12-2025 19:18:27		INF/NEFT/IN4 2534358438 065/KVBL00 01520/paym entforDh	11500	0	2645144. 06
1542	S42916701	09-12-2025	09-12-2025	09-12-2025 20:18:34		INF/NEFT/IN4 2534358487 261/FDRL00 01380/advan cepayme	10000	0	2635144. 06
1543	S43123640	09-12-2025	09-12-2025	09-12-2025 20:55:32		INF/NEFT/IN4 2534358508 481/SBIN001 0567/payme ntforPR	61400	0	2573744. 06
1544	S48084880	10-12-2025	10-12-2025	10-12-2025 09:19:16		IPS/IOC PUMP MA/2025121 00919/00000 0003726/AL APPUZH	2500	0	2571244. 06
1545	S49511488	10-12-2025	10-12-2025	10-12-2025 11:08:43		INF/NEFT/IN4 2534458687 828/CSBK00 00198/paym entforma	9000	0	2562244. 06
1546	S49426097	10-12-2025	10-12-2025	10-12-2025 11:34:25		UPI/1134242 78624/22 Dec kerala T/985062645 3@upi/Th	0	35000	2597244. 06

1547	S51662631	10-12-2025	10-12-2025	10-12-2025 14:10:24		MMT/IMPS/5 3448290189 4/Mr Ketan Kamble/TRA VELHUB /Y	0	13200	2610444. 06
1548	S53327435	10-12-2025	10-12-2025	10-12-2025 16:40:29		INF/INFT/042 616959551/ MilindKerala FITDec/RAJG URU T	0	52200	2662644. 06
1549	S53365132	10-12-2025	10-12-2025	10-12-2025 17:11:32		UPI/KAMALE SH V/smd.kochi @okax/2nd part p/BANK OF B	0	25000	2687644. 06
1550	S54418851	10-12-2025	10-12-2025	10-12-2025 18:17:24		UPI/SIDDIQE SH/callssg@ okaxis/Gand hi tra/BANK OF B	0	30000	2717644. 06
1551	S54953465	10-12-2025	10-12-2025	10-12-2025 18:52:47		INF/INFT/042 621356511/p aymentforhe man/UDS	8344	0	2709300. 06
1552	S54968880	10-12-2025	10-12-2025	10-12-2025 18:54:24		INF/NEFT/IN4 2534459397 376/SBIN000 3780/payme ntforom	5310	0	2703990. 06
1553	S54984417	10-12-2025	10-12-2025	10-12-2025 18:56:04		INF/NEFT/IN4 2534459401 038/FDRL00 01015/paym entforke	9400	0	2694590. 06
1554	S54941310	10-12-2025	10-12-2025	10-12-2025 18:56:17		UPI/SUDHEE R K/sudheergo palak/UPI/St ate Bank/534436	0	4900	2699490. 06
1555	S54999865	10-12-2025	10-12-2025	10-12-2025 18:57:53		INF/NEFT/IN4 2534459403 588/CNRB00 00701/paym entforpr	41400	0	2658090. 06
1556	S55014550	10-12-2025	10-12-2025	10-12-2025 18:59:35		INF/NEFT/IN4 2534459405 753/SIBL000 0718/payme ntforch	25500	0	2632590. 06
1557	S55032499	10-12-2025	10-12-2025	10-12-2025 19:01:23		INF/NEFT/IN4 2534459408 627/UTIB000 0081/payme ntforma	8000	0	2624590. 06
1558	S55054596	10-12-2025	10-12-2025	10-12-2025 19:02:53		INF/NEFT/IN4 2534459411 307/SBIN007 0046/payme ntforAk	16800	0	2607790. 06
1559	S55076944	10-12-2025	10-12-2025	10-12-2025 19:04:24		INF/NEFT/IN4 2534459413 586/UBIN090 0702/payme ntforom	4900	0	2602890. 06
1560	S55094527	10-12-2025	10-12-2025	10-12-2025 19:05:50		INF/INFT/042 621754101/p aymentforke t an/sealord	9400	0	2593490. 06
1561	S55113694	10-12-2025	10-12-2025	10-12-2025 19:07:14		INF/NEFT/IN4 2534459415 294/FDRL00 01044/paym entforma	6000	0	2587490. 06

1562	S55132273	10-12-2025	10-12-2025	10-12-2025 19:08:33		INF/NEFT/IN4 2534459417 189/FDRL00 01058/paym entforvi	8300	0	2579190. 06
1563	S55151130	10-12-2025	10-12-2025	10-12-2025 19:10:04		INF/NEFT/IN4 2534459419 209/SBIN007 0132/payme ntforpr	25100	0	2554090. 06
1564	S55169790	10-12-2025	10-12-2025	10-12-2025 19:11:28		INF/NEFT/IN4 2534459420 331/SBIN007 0135/payme ntforba	13966	0	2540124. 06
1565	S55189091	10-12-2025	10-12-2025	10-12-2025 19:12:58		INF/NEFT/IN4 2534459423 091/IBKL000 0084/payme ntforom	14800	0	2525324. 06
1566	S55211112	10-12-2025	10-12-2025	10-12-2025 19:14:51		INF/INFT/042 621906541/p aymentforma yan/ILONAN EW	5900	0	2519424. 06
1567	S56139862	10-12-2025	10-12-2025	10-12-2025 21:03:47		NEFT- HDFCH0066 8751591- EASTMAN TOURS AND TRAVELS-00	0	5200	2524624. 06
1568	S59275274	11-12-2025	11-12-2025	11-12-2025 08:51:35		INF/NEFT/IN4 2534559703 501/HDFC00 00172/paym entforhe	11800	0	2512824. 06
1569	S59281376	11-12-2025	11-12-2025	11-12-2025 08:53:17		INF/NEFT/IN4 2534559703 714/HDFC00 00004/advan cepayme	7000	0	2505824. 06
1570	S61382360	11-12-2025	11-12-2025	11-12-2025 13:22:38		INF/NEFT/IN4 2534559875 364/SBIN007 0116/finalpa yment	11420	0	2494404. 06
1571	S61626566	11-12-2025	11-12-2025	11-12-2025 13:47:58		UPI/HARPAL SIN/hmsingh 24-1@ok/full payme/UNIO N BAN	0	5500	2499904. 06
1572	S62560378	11-12-2025	11-12-2025	11-12-2025 15:25:00		INF/NEFT/IN4 2534559998 907/FDRL00 01410/paym entforpr	5000	0	2494904. 06
1573	S63475580	11-12-2025	11-12-2025	11-12-2025 16:46:24		INF/INFT/042 632983881/6 3115053 /KRTI HOLIDAYS	0	10692	2505596. 06
1574	S63536333	11-12-2025	11-12-2025	11-12-2025 16:51:58		INF/NEFT/IN4 2534550107 346/FDRL00 01849/paym entfordr	7500	0	2498096. 06
1575	S63691801	11-12-2025	11-12-2025	11-12-2025 17:07:30		INF/NEFT/IN4 2534550128 634/FDRL00 01426/paym entforgu	14000	0	2484096. 06
1576	S64585401	11-12-2025	11-12-2025	11-12-2025 18:34:35		INF/INFT/042 635580111/p aymentforDr kum/elephan tcour	21350	0	2462746. 06

1577	S64608532	11-12-2025	11-12-2025	11-12-2025 18:36:33		INF/NEFT/IN4 2534550259 486/KKBK00 08955/paym entforDr	12420	0	2450326. 06
1578	S64625082	11-12-2025	11-12-2025	11-12-2025 18:37:55		INF/NEFT/IN4 2534550261 106/BARB0V JTHAJ/payme ntforDr	7500	0	2442826. 06
1579	S64651632	11-12-2025	11-12-2025	11-12-2025 18:39:52		INF/INFT/042 635705721/fi nalpaymentf or/UDS	15032	0	2427794. 06
1580	S64681574	11-12-2025	11-12-2025	11-12-2025 18:42:00		INF/NEFT/IN4 2534550265 529/UTIB000 0081/payme ntforGu	4500	0	2423294. 06
1581	S64695603	11-12-2025	11-12-2025	11-12-2025 18:43:36		INF/NEFT/IN4 2534550267 051/FDRL00 02458/paym entforum	9000	0	2414294. 06
1582	S64712022	11-12-2025	11-12-2025	11-12-2025 19:06:49		UPI/5345043 27767/Sagar patil boo/pateljay esh959-/H	0	20000	2434294. 06
1583	S70482628	12-12-2025	12-12-2025	12-12-2025 13:08:40		NEFT- 0024504164 85-PAHAL VACATIONS -/URGENT/- 2241111	0	20000	2454294. 06
1584	S71741805	12-12-2025	12-12-2025	12-12-2025 15:48:59		UPI/3184961 55158/Paym ent from Ph/ad50250 2@ib/SARA	0	25000	2479294. 06
1585	S72928141	12-12-2025	12-12-2025	12-12-2025 17:07:04		INF/INFT/042 646269431/6 3182730 /KRTI HOLIDAYS	0	7524	2486818. 06
1586	S72931684	12-12-2025	12-12-2025	12-12-2025 17:07:21		INF/INFT/042 646284571/6 3182730 /KRTI HOLIDAYS	0	11088	2497906. 06
1587	S74002196	12-12-2025	12-12-2025	12-12-2025 18:44:41		INF/NEFT/IN4 2534651019 782/HDFC00 00566/finalp ayment	9270	0	2488636. 06
1588	S74022632	12-12-2025	12-12-2025	12-12-2025 18:46:21		INF/NEFT/IN4 2534651021 196/ESMF00 01197/paym entDrkum	14500	0	2474136. 06
1589	S74056800	12-12-2025	12-12-2025	12-12-2025 18:48:59		INF/NEFT/IN4 2534651026 331/KVBL00 01520/advan cepayme	15000	0	2459136. 06
1590	S74065529	12-12-2025	12-12-2025	12-12-2025 18:50:06		INF/NEFT/IN4 2534651028 240/FDRL00 02119/advan cepayme	15000	0	2444136. 06
1591	S74081024	12-12-2025	12-12-2025	12-12-2025 18:51:44		INF/INFT/042 648864571/fi nalpaymentf or/DECCANP ARKOO	24000	0	2420136. 06

1592	S74117085	12-12-2025	12-12-2025	12-12-2025 18:56:18		INF/NEFT/IN4 2534651039 545/HDFC00 02027/finalp ayment	9299	0	2410837. 06
1593	S77573243	13-12-2025	13-12-2025	13-12-2025 11:09:22		UPI/KAMALE SH V/smd.kochi @okax/again st ma/BANK OF B	0	25000	2435837. 06
1594	S77916933	13-12-2025	13-12-2025	13-12-2025 11:41:02		INF/INFT/042 653147411/ NRI PAYMENT /VOLVO POINT	0	99200	2535037. 06
1595	S78185279	13-12-2025	13-12-2025	13-12-2025 12:15:45		UPI/RUPALI SUH/roopalig atne@o/bala nce pa/ICICI Ban	0	46970	2582007. 06
1596	S79909887	13-12-2025	13-12-2025	13-12-2025 16:58:01		UPI/RAKESH RAJ/rakeshra ju23.1/for evergr/State Ban	0	14900	2596907. 06
1597	S80195805	13-12-2025	13-12-2025	13-12-2025 17:20:51		INF/INFT/042 656897481/6 3237214 /KRTI HOLIDAYS	0	5000	2601907. 06
1598	S80679667	13-12-2025	13-12-2025	13-12-2025 18:33:25		MMT/IMPS/5 3471869561 2/P2AMOB/A GO TRAVEL/Indu sind B	0	50000	2651907. 06
1599	S80773700	13-12-2025	13-12-2025	13-12-2025 18:48:32		INF/NEFT/IN4 2534751614 322/IDIB000 T034/payme ntforHe	2500	0	2649407. 06
1600	S80782045	13-12-2025	13-12-2025	13-12-2025 18:50:05		INF/INFT/042 658126611/fi nalpaymentf or/clafautivar k	5400	0	2644007. 06
1601	S80791556	13-12-2025	13-12-2025	13-12-2025 18:51:37		INF/NEFT/IN4 2534751615 647/SBIN001 0595/payme ntforAb	13230	0	2630777. 06
1602	S80800735	13-12-2025	13-12-2025	13-12-2025 18:53:23		INF/NEFT/IN4 2534751616 906/ESMF00 01197/paym entforBa	8500	0	2622277. 06
1603	S80810540	13-12-2025	13-12-2025	13-12-2025 18:55:03		INF/NEFT/IN4 2534751618 115/FDRL00 01608/paym entforch	14175	0	2608102. 06
1604	S80817275	13-12-2025	13-12-2025	13-12-2025 18:56:30		INF/NEFT/IN4 2534751617 426/SBIN007 0132/payme ntforba	4410	0	2603692. 06
1605	S83411010	14-12-2025	14-12-2025	14-12-2025 08:45:53		IPS/SREE GANGA /2025121408 45/00000001 5090/ALAPP UZH	3004.3	0	2600687. 76
1606	S84557859	14-12-2025	14-12-2025	14-12-2025 13:26:13		UPI/RAKESH RAJ/rakeshra ju23.1/for evergr/State Ban	0	7300	2607987. 76

1607	S90627286	15-12-2025	15-12-2025	15-12-2025 10:38:05		UPI/9866063 17167/Paym ent from Ph/ad50250 2@ibl/SARA	0	50000	2657987. 76
1608	S90808740	15-12-2025	15-12-2025	15-12-2025 10:40:48		UPI/5665951 32097/Paym ent from Ph/ad50250 2@ibl/SARA	0	50000	2707987. 76
1609	S90864863	15-12-2025	15-12-2025	15-12-2025 10:41:31		UPI/5715287 48535/UPI/ht ppune@okax is/RAJARSHI SHAHU	0	2400	2710387. 76
1610	S91287054	15-12-2025	15-12-2025	15-12-2025 11:23:56		INF/NEFT/IN4 2534952213 738/FDRL00 01718/paym entforpo	10000	0	2700387. 76
1611	S91888106	15-12-2025	15-12-2025	15-12-2025 12:19:00		INF/NEFT/IN4 2534952251 678/HDFC00 07298/paym entformi	31500	0	2668887. 76
1612	S92115221	15-12-2025	15-12-2025	15-12-2025 12:36:46		NEFT- HDFCH0067 5663933- JOJI PAUL- 0001- 0401153001 951	0	19300	2688187. 76
1613	S92104625	15-12-2025	15-12-2025	15-12-2025 12:59:57		UPI/APPYUP PAL/880237 9752@upi/N O REMARKS/A XIS BANK/	0	29200	2717387. 76
1614	S93368469	15-12-2025	15-12-2025	15-12-2025 14:20:28		MMT/IMPS/5 3491402235 0/P2AMOB/A GO TRAVEL/Indu sind B	0	20000	2737387. 76
1615	S93580507	15-12-2025	15-12-2025	15-12-2025 14:52:02		UPI/SONALI LAK/956153 2006@ybl/Pa yment fr/BANK OF B	0	60000	2797387. 76
1616	S91819958	15-12-2025	15-12-2025	15-12-2025 15:06:48		BIL/REV PMT ID 1080486489	0	2957.52	2800345. 28
1617	S91819958	15-12-2025	15-12-2025	15-12-2025 15:06:49		BIL/REV PMT ID 1080486489	0	42.48	2800387. 76
1618	S94387284	15-12-2025	15-12-2025	15-12-2025 15:57:34		INF/NEFT/IN4 2534952457 275/SBIN001 0567/payme ntforpr	19600	0	2780787. 76
1619	S94401559	15-12-2025	15-12-2025	15-12-2025 15:59:00		INF/NEFT/IN4 2534952458 641/FDRL00 01608/paym entforls	5250	0	2775537. 76
1620	S94414172	15-12-2025	15-12-2025	15-12-2025 16:00:38		INF/NEFT/IN4 2534952459 721/CSBK00 00198/paym entforpo	11000	0	2764537. 76
1621	S94446408	15-12-2025	15-12-2025	15-12-2025 16:03:17		INF/NEFT/IN4 2534952462 195/IDIB000 K296/partpa ymentf	70000	0	2694537. 76

1622	S95553143	15-12-2025	15-12-2025	15-12-2025 17:27:31		INF/INFT/042 672564321/6 3299766 /KRTI HOLIDAYS	0	5049	2699586. 76
1623	S96426240	15-12-2025	15-12-2025	15-12-2025 18:34:30		INF/NEFT/IN4 2534952676 513/SIBL000 0718/payme ntforis	18000	0	2681586. 76
1624	S96458394	15-12-2025	15-12-2025	15-12-2025 18:36:34		INF/NEFT/IN4 2534952681 536/UTIB000 0081/payme ntforPr	32750	0	2648836. 76
1625	S96481797	15-12-2025	15-12-2025	15-12-2025 18:38:30		INF/INFT/042 674509091/fi nalpaymentf or/elephantc our	5700	0	2643136. 76
1626	S96508231	15-12-2025	15-12-2025	15-12-2025 18:40:36		MMT/IMPS/5 3491889344 4/advancepa ymentf/CRG RANDMAD/U	5000	0	2638136. 76
1627	S96537426	15-12-2025	15-12-2025	15-12-2025 18:42:45		INF/NEFT/IN4 2534952691 138/CNRB00 02808/finalp ayment	5000	0	2633136. 76
1628	S96557024	15-12-2025	15-12-2025	15-12-2025 18:44:30		INF/INFT/042 674656031/p aymentforRa jiv/UDS	8344	0	2624792. 76
1629	S96572570	15-12-2025	15-12-2025	15-12-2025 18:46:12		INF/NEFT/IN4 2534952694 959/FDRL00 01704/paym entforMi	16500	0	2608292. 76
1630	S96586997	15-12-2025	15-12-2025	15-12-2025 18:48:00		INF/NEFT/IN4 2534952696 943/FDRL00 01048/paym entforAk	2400	0	2605892. 76
1631	S97361017	15-12-2025	15-12-2025	15-12-2025 20:17:30		UPI/5349046 05282/UPI/a nuragpropert ie/HDFC BANK LTD	0	7000	2612892. 76
1632	S1239072	16-12-2025	16-12-2025	16-12-2025 10:39:00		NEFT- HDFCH0067 7648685- JOJI PAUL- 0001- 0401153001 951	0	10000	2622892. 76
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1634	S2483548	16-12-2025	16-12-2025	16-12-2025 12:54:15		BIL/ONL/001 130230734/ Bharat San	529	0	2632363. 76
1635	S2301400	16-12-2025	16-12-2025	16-12-2025 12:59:03		UPI/9124770 97869/Paym ent from Ph/9518705 667@axl/BA	0	30000	2662363. 76
1636	S4507448	16-12-2025	16-12-2025	16-12-2025 16:07:31		NEFT- HDFCH0067 8410125- KAMLESH KESHAVLAL SHAH-0001-	0	61000	2723363. 76

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1639	S6140275	16-12-2025	16-12-2025	16-12-2025 18:30:10		INF/NEFT/IN4 2535053412 247/UTIB000 0081/advance epayme	10000	0	2731863. 76
1640	S6162898	16-12-2025	16-12-2025	16-12-2025 18:32:19		INF/NEFT/IN4 2535053415 255/IBKL000 0084/payme ntforje	22800	0	2709063. 76
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1642	S6204184	16-12-2025	16-12-2025	16-12-2025 18:35:34		INF/NEFT/IN4 2535053418 954/UBIN082 8343/payme ntforAl	7000	0	2697063. 76
1643	S6223641	16-12-2025	16-12-2025	16-12-2025 18:37:13		INF/NEFT/IN4 2535053420 250/UBIN090 7057/finalpa yment	43720	0	2653343. 76
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1646	S11057654	17-12-2025	17-12-2025	17-12-2025 12:24:02		UPI/SUNIL KUMA/sunil4 558- 1@ok/payme nt/ICICI Bank/5	0	24000	2723593. 76
1647	S11277000	17-12-2025	17-12-2025	17-12-2025 12:34:04		NEFT- AXOMB3510 2049616- EASTMAN TOURS AND TRAVELS- OT	0	13800	2737393. 76
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1653	S13411455	17-12-2025	17-12-2025	17-12-2025 16:20:17		MMT/IMPS/5 3511633117 7/ADVANCE /VINAY RAJA/Kotak Ma	0	27000	2950945. 76
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1655	S13799358	17-12-2025	17-12-2025	17-12-2025 16:50:36		INF/NEFT/IN4 2535153939 036/CNRB00 02808/balan cepayme	2235	0	2941460. 76
1656	S14932231	17-12-2025	17-12-2025	17-12-2025 18:50:23		INF/NEFT/IN4 2535154067 956/CSBK00 00085/paym entforvi	28640	0	2912820. 76
1657	S14941817	17-12-2025	17-12-2025	17-12-2025 18:51:44		INF/NEFT/IN4 2535154069 333/FDRL00 02119/paym entforGa	14000	0	2898820. 76
1658	S14953083	17-12-2025	17-12-2025	17-12-2025 18:53:17		INF/NEFT/IN4 2535154070 792/SBIN001 0567/payme ntforBh	24000	0	2874820. 76
1659	S14961821	17-12-2025	17-12-2025	17-12-2025 18:54:29		INF/NEFT/IN4 2535154072 129/FDRL00 01058/paym entforja	16800	0	2858020. 76
1660	S14973539	17-12-2025	17-12-2025	17-12-2025 18:55:56		INF/NEFT/IN4 2535154074 689/FDRL00 01531/paym entforMi	26000	0	2832020. 76
1661	S14988070	17-12-2025	17-12-2025	17-12-2025 18:57:32		INF/NEFT/IN4 2535154077 479/FDRL00 01058/paym entforbh	8400	0	2823620. 76
1662	S15005602	17-12-2025	17-12-2025	17-12-2025 18:59:17		INF/NEFT/IN4 2535154078 904/IBKL000 0084/payme ntforAn	22800	0	2800820. 76
1663	S15017038	17-12-2025	17-12-2025	17-12-2025 19:00:48		INF/NEFT/IN4 2535154079 528/YESB00 00097/advan cepayme	8000	0	2792820. 76
1664	S15043095	17-12-2025	17-12-2025	17-12-2025 19:03:15		INF/NEFT/IN4 2535154081 546/KVBL00 01520/advan cepayme	10000	0	2782820. 76
1665	S15060752	17-12-2025	17-12-2025	17-12-2025 19:04:53		INF/NEFT/IN4 2535154082 245/FDRL00 01058/paym entforFa	4600	0	2778220. 76

1666	S20208730	18-12-2025	18-12-2025	18-12-2025 12:35:43		UPI/5352293 48170/December Paymen/wild vision.kop@/ S	0	50000	2828220. 76
1667	S20354887	18-12-2025	18-12-2025	18-12-2025 12:46:31		VPS/PRASA DAM FU/2025121 81246/53520 7515093/KO TTAYAM	3000	0	2825220. 76
1668	S20863368	18-12-2025	18-12-2025	18-12-2025 13:37:18		NEFT- 0024609597 79-PAHAL VACATIONS -/URGENT/ 2241111	0	20000	2845220. 76
1669	S21137141	18-12-2025	18-12-2025	18-12-2025 14:07:40		INF/INFT/042 706045881/h otelbookingp ay/DOLPHIN TOUR	0	380935	3226155. 76
1670	S21433694	18-12-2025	18-12-2025	18-12-2025 14:41:05		NEFT- CIUBH25352 019700- GOODLUCK TOURS AND TRAVELS-/	0	90000	3316155. 76
1671	S21904057	18-12-2025	18-12-2025	18-12-2025 15:36:36		NEFT- HDFCH0068 2415966- KAMLESH KESHAVLAL SHAH-0001-	0	6000	3322155. 76
1672	S21921850	18-12-2025	18-12-2025	18-12-2025 15:37:46		NEFT- HDFCH0068 2430140- KAMLESH KESHAVLAL SHAH-0001-	0	50000	3372155. 76
1673	S21932345	18-12-2025	18-12-2025	18-12-2025 15:38:28		NEFT- HDFCH0068 2439406- KAMLESH KESHAVLAL SHAH-0001-	0	100000	3472155. 76
1674	S21993632	18-12-2025	18-12-2025	18-12-2025 15:43:31		INF/INFT/042 707347941/6 3469129 /KRTI HOLIDAYS	0	15642	3487797. 76
1675	S23081139	18-12-2025	18-12-2025	18-12-2025 17:30:46		INF/NEFT/IN4 2535254578 275/HDFC00 07298/finalp ayment	68500	0	3419297. 76
1676	S23102124	18-12-2025	18-12-2025	18-12-2025 17:32:40		INF/NEFT/IN4 2535254579 827/FDRL00 01531/paym entforAm	3250	0	3416047. 76
1677	S23131922	18-12-2025	18-12-2025	18-12-2025 17:35:12		INF/NEFT/IN4 2535254581 886/FDRL00 01364/paym entforFa	16000	0	3400047. 76
1678	S23153464	18-12-2025	18-12-2025	18-12-2025 17:36:59		INF/NEFT/IN4 2535254583 815/SIBL000 0037/finalpa yment	27900	0	3372147. 76
1679	S23173652	18-12-2025	18-12-2025	18-12-2025 17:38:39		INF/NEFT/IN4 2535254585 025/HDFC00 01507/paym entforFa	6000	0	3366147. 76

1680	S23224399	18-12-2025	18-12-2025	18-12-2025 17:44:06		INF/NEFT/IN4 2535254589 396/CSBK00 00043/finalp ayment	26000	0	3340147. 76
1681	S24161101	18-12-2025	18-12-2025	18-12-2025 19:23:15		INF/NEFT/IN4 2535254684 900/SBIN007 0132/payme ntforpr	18900	0	3321247. 76
1682	S24173720	18-12-2025	18-12-2025	18-12-2025 19:25:08		INF/NEFT/IN4 2535254685 513/HDFC00 00071/paym entformi	15000	0	3306247. 76
1683	S24186900	18-12-2025	18-12-2025	18-12-2025 19:27:10		INF/NEFT/IN4 2535254686 614/UTIB000 0051/finalpa yment	22700	0	3283547. 76
1684	S27832118	19-12-2025	19-12-2025	19-12-2025 10:35:42		NEFT- HDFCH0068 3588163- JOJI PAUL- 0001- 0401153001 951	0	7400	3290947. 76
1685	S27860146	19-12-2025	19-12-2025	19-12-2025 10:39:45		NEFT- HDFCH0068 3599798- JOJI PAUL- 0001- 0401153001 951	0	25100	3316047. 76
1686	S29359552	19-12-2025	19-12-2025	19-12-2025 13:37:08		INF/INFT/042 716235741/Y UTI HOLIDAY	0	21400	3337447. 76
1687	S30013390	19-12-2025	19-12-2025	19-12-2025 14:42:38		INF/NEFT/IN4 2535355026 435/SBIN007 0022/payme ntforNo	62787	0	3274660. 76
1688	S31612697	19-12-2025	19-12-2025	19-12-2025 17:18:37		INF/NEFT/IN4 2535355142 473/SBIN007 0116/payme ntforMr	9912	0	3264748. 76
1689	S31645681	19-12-2025	19-12-2025	19-12-2025 17:22:59		INF/NEFT/IN4 2535355146 858/FDRL00 01015/paym entforMs	11800	0	3252948. 76
1690	S35387867	20-12-2025	20-12-2025	20-12-2025 07:58:46		INF/NEFT/IN4 2535455405 654/SBIN007 0280/advanc epayme	5000	0	3247948. 76
1691	S35397024	20-12-2025	20-12-2025	20-12-2025 08:01:06		INF/NEFT/IN4 2535455405 857/SBIN007 0132/payme ntforBh	11200	0	3236748. 76
1692	S35410511	20-12-2025	20-12-2025	20-12-2025 08:03:08		INF/NEFT/IN4 2535455406 008/SBIN000 3780/payme ntforKa	6690	0	3230058. 76
1693	S35419006	20-12-2025	20-12-2025	20-12-2025 08:04:46		INF/NEFT/IN4 2535455406 206/FDRL00 01718/paym entforAy	58000	0	3172058. 76
1694	S35426561	20-12-2025	20-12-2025	20-12-2025 08:07:01		INF/NEFT/IN4 2535455406 331/FDRL00 01426/paym entforBh	25000	0	3147058. 76

1695	S35441361	20-12-2025	20-12-2025	20-12-2025 08:11:04		INF/NEFT/IN4 2535455406 691/HDFC00 07298/paym entforAn	33000	0	3114058. 76
1696	S35580394	20-12-2025	20-12-2025	20-12-2025 08:34:25		INF/INFT/042 723879721/p artpaymentf ord/Sagara	75000	0	3039058. 76
1697	S35584725	20-12-2025	20-12-2025	20-12-2025 08:35:55		INF/INFT/042 723884101/s econdpartpa yme/Sagara	80000	0	2959058. 76
1698	S35589869	20-12-2025	20-12-2025	20-12-2025 08:37:43		INF/INFT/042 723888521/3 rdpartpayme ntf/Sagara	85000	0	2874058. 76
1699	S36445894	20-12-2025	20-12-2025	20-12-2025 10:57:57		UPI/1057559 86135/22 Dec kerala T/985062645 3@upi/Th	0	70000	2944058. 76
1700	S36801136	20-12-2025	20-12-2025	20-12-2025 11:57:30		UPI/5354469 35600/David Ambrose/bin ujohnbinu8@ o/Sta	0	50000	2994058. 76
1701	S37040677	20-12-2025	20-12-2025	20-12-2025 12:25:06		UPI/5354633 48255/Balan ce Amount/wild vision.kop@/ St	0	36550	3030608. 76
1702	S37364424	20-12-2025	20-12-2025	20-12-2025 13:02:50		UPI/APRATI M HO/holidays apрати/Balan ce pa/State Ban	0	15000	3045608. 76
1703	S37940793	20-12-2025	20-12-2025	20-12-2025 13:41:54		MMT/IMPS/5 3541300307 9/MANISH TERDALKA/K ALLADA TR/P	0	14840	3060448. 76
1704	S38132563	20-12-2025	20-12-2025	20-12-2025 14:08:17		UPI/SUHAS JANA/suhasg 767@okic/Ad vance pa/ICICI Ban	0	15000	3075448. 76
1705	S38338191	20-12-2025	20-12-2025	20-12-2025 14:32:47		NEFT- IDIBH35422 036657- SILVERMIST HOLIDAYS- //URGENT	0	50000	3125448. 76
1706	S38901416	20-12-2025	20-12-2025	20-12-2025 15:57:53		UPI/5354937 69332/UPI/d aljitsinghbj w/BANK OF MAHAR	0	87000	3212448. 76
1707	S38999616	20-12-2025	20-12-2025	20-12-2025 16:09:37		UPI/1159204 07389/Anuj Balance am/advaitjin urajes/S	0	9400	3221848. 76
1708	S40961756	20-12-2025	20-12-2025	20-12-2025 20:33:02		UPI/5354847 74911/Vijay Abad Old/kpsuresh @oksbi/Sta	0	27300	3249148. 76
1709	S41183019	20-12-2025	20-12-2025	20-12-2025 20:48:05		INF/NEFT/IN4 2535455863 929/SIBL000 0805/payme ntforRa	13800	0	3235348. 76

1710	S41190169	20-12-2025	20-12-2025	20-12-2025 20:49:24		INF/NEFT/IN4 2535455863 736/SIBL000 0718/advanc epayme	15000	0	3220348. 76
1711	S41199290	20-12-2025	20-12-2025	20-12-2025 20:50:54		INF/NEFT/IN4 2535455864 188/IBKL000 0084/payme ntforRa	36400	0	3183948. 76
1712	S41220026	20-12-2025	20-12-2025	20-12-2025 20:54:28		INF/INFT/042 732990491/fi nalpaymentf or/UDS	61360	0	3122588. 76
1713	S41233827	20-12-2025	20-12-2025	20-12-2025 20:56:46		INF/NEFT/IN4 2535455865 639/SBIN007 0132/payme ntforRa	35200	0	3087388. 76
1714	S42430810	21-12-2025	21-12-2025	21-12-2025 07:01:36		MMT/IMPS/5 3550778731 5/Pay to account/ABIE L ZACH/So	0	6000	3093388. 76
1715	S42461194	21-12-2025	21-12-2025	21-12-2025 07:24:51		INF/NEFT/IN4 2535555959 723/SBIN007 0568/payme ntforRa	7000	0	3086388. 76
1716	S42463177	21-12-2025	21-12-2025	21-12-2025 07:26:41		INF/NEFT/IN4 2535555959 741/FDRL00 01608/paym entforAy	17010	0	3069378. 76
1717	S42465730	21-12-2025	21-12-2025	21-12-2025 07:28:54		INF/INFT/042 733971921/p aymentforkal va/elephantc our	8950	0	3060428. 76
1718	S42468150	21-12-2025	21-12-2025	21-12-2025 07:30:27		INF/NEFT/IN4 2535555960 185/FDRL00 01219/finalp ayment	25800	0	3034628. 76
1719	S42471033	21-12-2025	21-12-2025	21-12-2025 07:31:41		INF/NEFT/IN4 2535555960 197/ESMF00 01197/paym entforGa	16000	0	3018628. 76
1720	S42474262	21-12-2025	21-12-2025	21-12-2025 07:34:56		INF/INFT/042 733976961/p aymentforis mai/UDS	16544	0	3002084. 76
1721	S42476135	21-12-2025	21-12-2025	21-12-2025 07:36:08		INF/INFT/042 733977991/p artpaymentf ord/Sagara	75000	0	2927084. 76
1722	S42482278	21-12-2025	21-12-2025	21-12-2025 07:37:19		INF/INFT/042 733979171/p artpaymentf ord/Sagara	45850	0	2881234. 76
1723	S42484498	21-12-2025	21-12-2025	21-12-2025 07:38:54		INF/NEFT/IN4 2535555961 045/SBIN007 0132/payme ntforAk	6100	0	2875134. 76
1724	S42487231	21-12-2025	21-12-2025	21-12-2025 07:40:16		INF/INFT/042 733981801/p aymentforA mrit/yuvarani	4000	0	2871134. 76
1725	S42491067	21-12-2025	21-12-2025	21-12-2025 07:42:36		INF/NEFT/IN4 2535555962 946/FDRL00 01010/paym entforRa	20400	0	2850734. 76

1726	S42494093	21-12-2025	21-12-2025	21-12-2025 07:44:27		INF/NEFT/IN4 2535555962 983/FDRL00 02119/paym entforch	77200	0	2773534. 76
1727	S42495813	21-12-2025	21-12-2025	21-12-2025 07:46:30		INF/NEFT/IN4 2535555964 233/HDFC00 02835/secon dadvanc	50000	0	2723534. 76
1728	S42634898	21-12-2025	21-12-2025	21-12-2025 08:34:49		INF/NEFT/IN4 2535555973 953/SBIN001 0595/payme ntforAn	15435	0	2708099. 76
1729	S45063536	21-12-2025	21-12-2025	21-12-2025 18:01:10		IPS/YATRA FUELS/2025 12211801/00 0000002327/ ALAPPUZH	2500.75	0	2705599. 01
1730	S46663437	22-12-2025	22-12-2025	22-12-2025 01:48:17		MMT/IMPS/5 3560156075 4/ReqPay/a mbikaholi/St ate Bank	0	11000	2716599. 01
1731	S46779673	22-12-2025	22-12-2025	22-12-2025 02:53:57		MMT/IMPS/5 3560256215 9/ReqPay/a mbikaholi/St ate Bank	0	25000	2741599. 01
1732	S48403078	22-12-2025	22-12-2025	22-12-2025 10:15:45		UPI/SHITAL L K/shitaljadha o- 1/balance/AX IS BANK/53	0	53000	2794599. 01
1733	S48327475	22-12-2025	22-12-2025	22-12-2025 10:17:05		UPI/5722084 98826/David Ambrose/bin ujohnbinu8@ o/Sta	0	33600	2828199. 01
1734	S48454839	22-12-2025	22-12-2025	22-12-2025 10:30:51		UPI/VEILLER HO/jyothishk esava/Prave en Ra/UNION BAN	0	20400	2848599. 01
1735	S48606263	22-12-2025	22-12-2025	22-12-2025 10:39:08		UPI/Jahiraba no/98902823 27- 3@y/Paymen t fr/State Ban	0	35000	2883599. 01
1736	S48805981	22-12-2025	22-12-2025	22-12-2025 11:02:05		UPI/5356188 06497/jani bhai remai/bhanti anjali@ok/B	0	7000	2890599. 01
1737	S48977230	22-12-2025	22-12-2025	22-12-2025 11:20:11		BIL/INFT/ELQ 6703441/Priy a KTDC Samu/	0	5000	2895599. 01
1738	S49631870	22-12-2025	22-12-2025	22-12-2025 12:23:51		UPI/ASHA HEMAN/him anshutapale/ UPI/HDFC BANK/53568 1	0	12800	2908399. 01
1739	S50698824	22-12-2025	22-12-2025	22-12-2025 14:34:50		UPI/1434496 45399/22 Dec Kerala T/985062645 3@upi/Th	0	59800	2968199. 01
1740	S51112471	22-12-2025	22-12-2025	22-12-2025 15:07:07		UPI/6960226 57774/Utpal/ 7012226719 @ptye/BANK OF BAR	0	3000	2971199. 01

1741	S51492646	22-12-2025	22-12-2025	22-12-2025 15:38:47		INF/NEFT/IN4 2535656506 513/CSBK00 00198/paym entforAy	46000	0	2925199. 01
1742	S52001573	22-12-2025	22-12-2025	22-12-2025 16:35:06		INF/NEFT/IN4 2535656557 235/FDRL00 01219/paym entforAy	28800	0	2896399. 01
1743	S52051625	22-12-2025	22-12-2025	22-12-2025 16:38:05		NEFT- AXOMB3560 2092789- EASTMAN TOURS AND TRAVELS- OT	0	6000	2902399. 01
1744	S52079203	22-12-2025	22-12-2025	22-12-2025 16:40:02		NEFT- AXOMB3560 2093251- EASTMAN TOURS AND TRAVELS- OT	0	5500	2907899. 01
1745	S52157604	22-12-2025	22-12-2025	22-12-2025 16:44:50		INF/NEFT/IN4 2535656566 975/CNRB00 01026/paym entforsu	19750	0	2888149. 01
1746	S52762213	22-12-2025	22-12-2025	22-12-2025 17:42:31		MMT/IMPS/5 3561795801 3/Pay to account/ABIE L ZACH/So	0	6900	2895049. 01
1747	S53304850	22-12-2025	22-12-2025	22-12-2025 18:28:45		MMT/IMPS/5 3561880074 5/P2AMOB/A GO TRAVEL/Indu sind B	0	85100	2980149. 01
1748	S53568172	22-12-2025	22-12-2025	22-12-2025 18:55:53		BIL/INFT/ELQ 6819385/	0	63000	3043149. 01
1749	S54072720	22-12-2025	22-12-2025	22-12-2025 19:58:38		INF/NEFT/IN4 2535656750 094/CSBK00 00198/finalp ayment	18000	0	3025149. 01
1750	S54083951	22-12-2025	22-12-2025	22-12-2025 20:00:39		INF/NEFT/IN4 2535656750 998/FDRL00 01060/paym entforMi	58500	0	2966649. 01
1751	S54094995	22-12-2025	22-12-2025	22-12-2025 20:02:15		INF/NEFT/IN4 2535656752 209/UTIB000 0051/payme ntforRa	34500	0	2932149. 01
1752	S54111154	22-12-2025	22-12-2025	22-12-2025 20:03:44		INF/NEFT/IN4 2535656752 905/SBIN007 0046/payme ntforMe	57750	0	2874399. 01
1753	S54128451	22-12-2025	22-12-2025	22-12-2025 20:05:33		INF/NEFT/IN4 2535656753 650/YESB00 00097/paym entforSu	22400	0	2851999. 01
1754	S54134622	22-12-2025	22-12-2025	22-12-2025 20:06:56		INF/NEFT/IN4 2535656754 039/FDRL00 01015/paym entforsa	7100	0	2844899. 01
1755	S54141755	22-12-2025	22-12-2025	22-12-2025 20:08:42		INF/NEFT/IN4 2535656755 382/CSBK00 00043/paym entforvi	55600	0	2789299. 01

1756	S54151978	22-12-2025	22-12-2025	22-12-2025 20:10:24		INF/NEFT/IN4 2535656755 958/UTIB000 0081/payme ntforVi	27000	0	2762299. 01
1757	S54202359	22-12-2025	22-12-2025	22-12-2025 20:19:18		INF/NEFT/IN4 2535656761 138/IBKL000 0084/payme ntforve	14300	0	2747999. 01
1758	S54209427	22-12-2025	22-12-2025	22-12-2025 20:20:50		INF/NEFT/IN4 2535656761 639/FDRL00 01364/paym entforAm	30500	0	2717499. 01
1759	S54220058	22-12-2025	22-12-2025	22-12-2025 20:22:06		INF/INFT/042 747354721/p aymentforA mitk/XANDA RIPEARL	30680	0	2686819. 01
1760	S54231305	22-12-2025	22-12-2025	22-12-2025 20:23:32		INF/NEFT/IN4 2535656763 524/CSBK00 00043/paym entforAm	21500	0	2665319. 01
1761	S54191858	22-12-2025	22-12-2025	22-12-2025 20:35:47		UPI/5356212 09872/3rd payment for/shivani.sh arma0/P	0	50000	2715319. 01
1762	S57618666	23-12-2025	23-12-2025	23-12-2025 10:36:27		BIL/INFT/ELR 6917923/	0	72000	2787319. 01
1763	S57884482	23-12-2025	23-12-2025	23-12-2025 11:11:53		MMT/IMPS/5 3571189352 5/P2AMOB/A GO TRAVEL/Indu sind B	0	22750	2810069. 01
1764	S59506543	23-12-2025	23-12-2025	23-12-2025 14:04:59		NEFT- MAHBH0033 5430400- BHATKANTI- BALANCE PAYNET KAU	0	48600	2858669. 01
1765	S59972885	23-12-2025	23-12-2025	23-12-2025 15:02:19		UPI/SANJAY DAU/839040 9768@ybl/Pa yment fr/HDFC BANK	0	30000	2888669. 01
1766	S60182890	23-12-2025	23-12-2025	23-12-2025 15:31:44		UPI/5723147 21886/UPI/s hyaligopinat ha/INDIAN BANK/A	0	15950	2904619. 01
1767	S60448348	23-12-2025	23-12-2025	23-12-2025 15:51:14		MMT/IMPS/5 3571589727 7/ReqPay/S MILE GLOR/State Bank	0	7100	2911719. 01
1768	S61040763	23-12-2025	23-12-2025	23-12-2025 16:45:08		INF/INFT/042 755156961/2 4thdeckerala tr/V A TOURS AN	0	50000	2961719. 01
1769	S61909856	23-12-2025	23-12-2025	23-12-2025 18:05:44		NEFT- BARBT2535 7507579- SHIVAM TRAVELS-- 0201020000 07	0	102600	3064319. 01

1770	S62320055	23-12-2025	23-12-2025	23-12-2025 18:41:09		MMT/IMPS/5 3571802233 6/P2AMOB/A GO TRAVEL/Indu sind B	0	50000	3114319. 01
1771	S62624225	23-12-2025	23-12-2025	23-12-2025 19:15:04		INF/NEFT/IN4 2535757330 924/KVBL00 01160/finalp ayment	11200	0	3103119. 01
1772	S62641994	23-12-2025	23-12-2025	23-12-2025 19:17:11		INF/NEFT/IN4 2535757331 709/UTIB000 0081/advanc epayme	10000	0	3093119. 01
1773	S62662005	23-12-2025	23-12-2025	23-12-2025 19:19:58		INF/NEFT/IN4 2535757335 480/UTIB000 0081/finalpa yment	18000	0	3075119. 01
1774	S62672610	23-12-2025	23-12-2025	23-12-2025 19:21:51		INF/NEFT/IN4 2535757336 879/CNRB00 01026/paym entforGa	11450	0	3063669. 01
1775	S62753487	23-12-2025	23-12-2025	23-12-2025 19:34:04		INF/NEFT/IN4 2535757345 400/UBIN053 3793/finalpa yment	10000	0	3053669. 01
1776	S62765349	23-12-2025	23-12-2025	23-12-2025 19:35:49		INF/NEFT/IN4 2535757345 913/FDRL00 02119/paym entforKa	17925	0	3035744. 01
1777	S62798045	23-12-2025	23-12-2025	23-12-2025 19:38:33		INF/NEFT/IN4 2535757347 284/CNRB00 00701/paym entforKa	7760	0	3027984. 01
1778	S62809576	23-12-2025	23-12-2025	23-12-2025 19:40:15		INF/NEFT/IN4 2535757348 089/KVBL00 01520/finalp ayment	52000	0	2975984. 01
1779	S62822381	23-12-2025	23-12-2025	23-12-2025 19:42:16		INF/NEFT/IN4 2535757349 180/FDRL00 01608/finalp ayment	22840	0	2953144. 01
1780	S62832668	23-12-2025	23-12-2025	23-12-2025 19:43:57		INF/NEFT/IN4 2535757350 192/UTIB000 0081/payme ntforRa	10000	0	2943144. 01
1781	S62842112	23-12-2025	23-12-2025	23-12-2025 19:45:32		INF/NEFT/IN4 2535757350 735/HDFC00 01507/finalp ayment	10700	0	2932444. 01
1782	S62851946	23-12-2025	23-12-2025	23-12-2025 19:47:26		INF/NEFT/IN4 2535757352 818/CBIN028 1339/finalpa yment	10000	0	2922444. 01
1783	S62863719	23-12-2025	23-12-2025	23-12-2025 19:49:19		INF/NEFT/IN4 2535757353 451/SBIN007 0046/payme ntforFa	22500	0	2899944. 01
1784	S62874491	23-12-2025	23-12-2025	23-12-2025 19:51:01		INF/NEFT/IN4 2535757354 360/FDRL00 01015/paym entforBh	6300	0	2893644. 01

1785	S62884289	23-12-2025	23-12-2025	23-12-2025 19:53:05		INF/NEFT/IN4 2535757355 933/HDFC00 02835/finalp ayment	12300	0	2881344. 01
1786	S62894882	23-12-2025	23-12-2025	23-12-2025 19:54:48		INF/NEFT/IN4 2535757356 314/CSBK00 00198/advan cepayme	50000	0	2831344. 01
1787	S62903367	23-12-2025	23-12-2025	23-12-2025 19:56:22		INF/NEFT/IN4 2535757356 782/KVBL00 01160/finalp ayment	19800	0	2811544. 01
1788	S65075747	24-12-2025	24-12-2025	24-12-2025 06:05:40		BIL/INFT/ELS 7106643/Hot el booking/	0	50000	2861544. 01
1789	S66116371	24-12-2025	24-12-2025	24-12-2025 09:06:10		NEFT- HDFCH0069 1435216- NISHANT TOURS AND TRAVELS-00	0	143600	3005144. 01
1790	S66875906	24-12-2025	24-12-2025	24-12-2025 11:07:37		UPI/SHITAL L K/shitaljadha o-1/balance s/AXIS BANK	0	31000	3036144. 01
1791	S67266082	24-12-2025	24-12-2025	24-12-2025 11:34:11		NEFT- CBINH25358 309383- AARAMBH- //ATTN//- 0000000371 3	0	66600	3102744. 01
1792	S67551576	24-12-2025	24-12-2025	24-12-2025 12:31:39		UPI/5724341 10171/dr Ponnu/subas hreshmi498/I CICI Ba	0	8100	3110844. 01
1793	S68489713	24-12-2025	24-12-2025	24-12-2025 13:35:03		INF/INFT/042 763780521/F INAL SANDIPKUM /TRAVEL ASIA	0	27750	3138594. 01
1794	S68781837	24-12-2025	24-12-2025	24-12-2025 14:13:29		UPI/1088278 15359/UPI Pay/9924054 156.ibz@ICI CI Ban	0	50000	3188594. 01
1795	S68963613	24-12-2025	24-12-2025	24-12-2025 14:43:18		UPI/SUNIL KUMA/sunil4 558- 1@ok/UPI/ICI CI Bank/57248	0	50000	3238594. 01
1796	S69172988	24-12-2025	24-12-2025	24-12-2025 14:44:17		INF/NEFT/IN4 2535857702 922/CSBK00 00198/finalp ayment	60850	0	3177744. 01
1797	S69188881	24-12-2025	24-12-2025	24-12-2025 14:46:22		INF/NEFT/IN4 2535857704 000/SIBL000 0275/payme ntforma	36000	0	3141744. 01
1798	S69200836	24-12-2025	24-12-2025	24-12-2025 14:47:56		INF/NEFT/IN4 2535857704 942/SBIN001 0595/payme ntforDr	10650	0	3131094. 01
1799	S71060988	24-12-2025	24-12-2025	24-12-2025 17:45:49		IPS/Kattazhi kom/202512 241745/0000 00008004/K OLLAM	2000	0	3129094. 01

1800	M3591891	24-12-2025	24-12-2025	24-12-2025 18:32:05		CLG/SATYA M CORPORATI ON/596095/ BOI/24.12.20 25	0	7500	3136594. 01
1801	S71374157	24-12-2025	24-12-2025	24-12-2025 18:35:14		UPI/APRATI M HO/holidays apрати/Hotel paym/State Ban	0	19450	3156044. 01
1802	S72287284	24-12-2025	24-12-2025	24-12-2025 20:05:10		NEFT- KKBKH2535 8621344- DREAMWAY HOLIDAYS- PAYMENT- 35	0	25000	3181044. 01
1803	S72479634	24-12-2025	24-12-2025	24-12-2025 20:33:13		INF/NEFT/IN4 2535857995 969/SBIN007 0132/payme ntforGa	6800	0	3174244. 01
1804	S72495738	24-12-2025	24-12-2025	24-12-2025 20:34:45		INF/NEFT/IN4 2535857996 962/SBIN007 0568/finalpa yment	5810	0	3168434. 01
1805	S72505007	24-12-2025	24-12-2025	24-12-2025 20:36:24		INF/NEFT/IN4 2535857997 607/HDFC00 00004/finalp ayment	4550	0	3163884. 01
1806	S72515471	24-12-2025	24-12-2025	24-12-2025 20:37:54		INF/NEFT/IN4 2535857997 879/HDFC00 02835/finalp ayment	32160	0	3131724. 01
1807	S72527232	24-12-2025	24-12-2025	24-12-2025 20:39:54		INF/NEFT/IN4 2535858000 212/FDRL00 01015/paym entforGa	7100	0	3124624. 01
1808	S72538268	24-12-2025	24-12-2025	24-12-2025 20:41:23		INF/NEFT/IN4 2535858000 383/TMBL00 00371/finalp ayment	14000	0	3110624. 01
1809	S72546058	24-12-2025	24-12-2025	24-12-2025 20:42:53		INF/NEFT/IN4 2535858000 811/KVBL00 01520/paym entforsh	27000	0	3083624. 01
1810	S72555702	24-12-2025	24-12-2025	24-12-2025 20:44:41		INF/NEFT/IN4 2535858002 400/FDRL00 01015/paym entforMi	12850	0	3070774. 01
1811	S72566129	24-12-2025	24-12-2025	24-12-2025 20:46:14		INF/INFT/042 770522841/fi nalpaymentf or/sealord	18600	0	3052174. 01
1812	S72585760	24-12-2025	24-12-2025	24-12-2025 20:48:57		INF/NEFT/IN4 2535858005 090/UBIN081 7775/payme ntforRu	4900	0	3047274. 01
1813	S72640160	24-12-2025	24-12-2025	24-12-2025 20:57:00		INF/NEFT/IN4 2535858008 212/UBIN090 0702/payme ntforbh	11000	0	3036274. 01
1814	S72649653	24-12-2025	24-12-2025	24-12-2025 20:58:37		INF/NEFT/IN4 2535858008 440/IBKL000 0084/payme ntforva	76900	0	2959374. 01

1815	S72659091	24-12-2025	24-12-2025	24-12-2025 21:00:13		INF/NEFT/IN4 2535858008 623/IBKL000 0084/payme ntforAl	25300	0	2934074. 01
1816	S72668713	24-12-2025	24-12-2025	24-12-2025 21:01:34		INF/NEFT/IN4 2535858009 471/CNRB00 01026/paym entforAn	24500	0	2909574. 01
1817	S72691573	24-12-2025	24-12-2025	24-12-2025 21:03:29		INF/NEFT/IN4 2535858010 510/BKID000 8530/payme ntforRa	42961	0	2866613. 01
1818	S72701340	24-12-2025	24-12-2025	24-12-2025 21:05:37		INF/NEFT/IN4 2535858011 769/FDRL00 01718/finalp ayment	62000	0	2804613. 01
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1821	S76220329	25-12-2025	25-12-2025	25-12-2025 13:02:41		NEFT- JSBPH00000 023458- 2301/2614 GAURI TOURS AND TR	0	24500	2769113. 01
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1823	S76719711	25-12-2025	25-12-2025	25-12-2025 14:32:51		UPI/HARISH ASH/harish.a shok@y/Pay ment fr/BANK OF B	0	31100	2850213. 01
1824	S78840085	25-12-2025	25-12-2025	25-12-2025 21:38:09		INF/INFT/042 777069131/p aymentforRa nji/UDS	24544	0	2825669. 01
1825	S78850017	25-12-2025	25-12-2025	25-12-2025 21:39:39		INF/NEFT/IN4 2535958710 462/SBIN007 0834/payme ntforsh	13440	0	2812229. 01
1826	S78857727	25-12-2025	25-12-2025	25-12-2025 21:41:02		INF/NEFT/IN4 2535958709 223/SIBL000 0805/finalp ayment	17200	0	2795029. 01
1827	S78866759	25-12-2025	25-12-2025	25-12-2025 21:42:36		INF/INFT/042 777083161/p aymentforsh ala/Starlit	21400	0	2773629. 01
1828	S78880011	25-12-2025	25-12-2025	25-12-2025 21:44:25		INF/NEFT/IN4 2535958711 339/TMBL00 00371/finalp ayment	15000	0	2758629. 01
1829	S78886048	25-12-2025	25-12-2025	25-12-2025 21:45:36		INF/NEFT/IN4 2535958710 826/KVBL00 01160/finalp ayment	11500	0	2747129. 01

1830	S78894265	25-12-2025	25-12-2025	25-12-2025 21:47:13		INF/NEFT/IN4 2535958711 460/SIBL000 0718/advanc epayme	25000	0	2722129. 01
1831	S78901094	25-12-2025	25-12-2025	25-12-2025 21:48:32		INF/NEFT/IN4 2535958714 521/FDRL00 01010/advan cepayme	10000	0	2712129. 01
1832	S78907752	25-12-2025	25-12-2025	25-12-2025 21:50:01		INF/NEFT/IN4 2535958712 657/SIBL000 0785/advanc epayme	10000	0	2702129. 01
1833	S78915327	25-12-2025	25-12-2025	25-12-2025 21:51:27		INF/NEFT/IN4 2535958714 646/SIBL000 0785/advanc epayme	15000	0	2687129. 01
1834	S78922493	25-12-2025	25-12-2025	25-12-2025 21:52:48		INF/NEFT/IN4 2535958715 235/FDRL00 01364/advan cepayme	10000	0	2677129. 01
1835	S78927225	25-12-2025	25-12-2025	25-12-2025 21:54:03		INF/NEFT/IN4 2535958715 307/FDRL00 01015/advan cepayme	10000	0	2667129. 01
1836	S78934713	25-12-2025	25-12-2025	25-12-2025 21:55:30		INF/NEFT/IN4 2535958715 405/FDRL00 01608/balan cepayme	1681	0	2665448. 01
1837	M3127228	26-12-2025	26-12-2025	26-12-2025 11:21:28		CLG/RUPA KAPIL BHATTKAPIL D/407391/ID B/23.12.2025	0	42500	2707948. 01
1838	S83126347	26-12-2025	26-12-2025	26-12-2025 12:19:59		UPI/5726910 58033/balan ce payment/jmh olidays@oka x/I	0	6350	2714298. 01
1839	S83282280	26-12-2025	26-12-2025	26-12-2025 12:29:39		INF/INFT/042 780796061/g oldenpalaceb oa/Reshmi	10400	0	2703898. 01
1840	S83295673	26-12-2025	26-12-2025	26-12-2025 12:31:12		INF/INFT/042 780817381/g oldenpalaceb oa/Reshmi	6000	0	2697898. 01
1841	S83320605	26-12-2025	26-12-2025	26-12-2025 12:33:09		INF/INFT/042 780866381/g oldenpalaceb oa/Reshmi	10000	0	2687898. 01
1842	S83338375	26-12-2025	26-12-2025	26-12-2025 12:34:41		INF/INFT/042 780888221/g oldenpalaceb oa/Reshmi	6750	0	2681148. 01
1843	S83370548	26-12-2025	26-12-2025	26-12-2025 12:37:02		INF/INFT/042 780915191/g oldenpalaceb oa/Reshmi	4000	0	2677148. 01
1844	S83391844	26-12-2025	26-12-2025	26-12-2025 12:38:43		INF/INFT/042 780935041/g oldenpalaced ay/Reshmi	1500	0	2675648. 01
1845	S83412572	26-12-2025	26-12-2025	26-12-2025 12:40:41		INF/INFT/042 780969911/p aymentforco upu/Reshmi	1600	0	2674048. 01

1846	S83434019	26-12-2025	26-12-2025	26-12-2025 12:43:00		INF/NEFT/IN4 2536058969 218/IOBA00 00120/paym entforpa	6000	0	2668048. 01
1847	S83456928	26-12-2025	26-12-2025	26-12-2025 12:45:44		INF/NEFT/IN4 2536058971 151/IOBA00 00120/paym entforsu	3250	0	2664798. 01
1848	S83469019	26-12-2025	26-12-2025	26-12-2025 12:47:11		INF/NEFT/IN4 2536058972 136/IOBA00 00120/paym entforvi	18300	0	2646498. 01
1849	S83317719	26-12-2025	26-12-2025	26-12-2025 12:48:38		UPI/GANDHI SID/callssg@ icici/UPI Paymen/ICICI Bank	0	4700	2651198. 01
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1853	S83524416	26-12-2025	26-12-2025	26-12-2025 12:53:54		INF/NEFT/IN4 2536058976 313/SBIN000 8645/payme ntforcr	17500	0	2591698. 01
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1855	S85528037	26-12-2025	26-12-2025	26-12-2025 16:13:38		NEFT- HDFCH0069 5337925- KAMLESH KESHAVLAL SHAH-0001-	0	50000	2666698. 01
1856	S85923303	26-12-2025	26-12-2025	26-12-2025 16:46:34		MMT/IMPS/5 3601653854 9/For Mr Ajay Gho/VIVEK KUMA/P	0	28000	2694698. 01
1857	S86566801	26-12-2025	26-12-2025	26-12-2025 17:38:09		NEFT- HDFCH0069 5696671-HI FLY HOLIDAYS- 0001- 5020010	0	31000	2725698. 01
1858	S87428370	26-12-2025	26-12-2025	26-12-2025 18:53:34		INF/INFT/042 787573361/6 3849659 /KRTI HOLIDAYS	0	4207	2729905. 01
1859	S87604927	26-12-2025	26-12-2025	26-12-2025 19:11:30		INF/NEFT/IN4 2536059326 600/IDIB000 K039/advanc epayme	15000	0	2714905. 01
1860	S87624632	26-12-2025	26-12-2025	26-12-2025 19:13:29		INF/NEFT/IN4 2536059328 124/SBIN001 0567/payme ntforGa	14200	0	2700705. 01

1861	S87639003	26-12-2025	26-12-2025	26-12-2025 19:16:01		INF/NEFT/IN4 2536059329 340/FDRL00 01010/paym entforAk	17200	0	2683505. 01
1862	S87648453	26-12-2025	26-12-2025	26-12-2025 19:17:29		INF/NEFT/IN4 2536059330 423/FDRL00 01058/paym entforAl	8400	0	2675105. 01
1863	S90424467	27-12-2025	27-12-2025	27-12-2025 09:01:44		NEFT- HDFCH0069 6523504- JOJI PAUL- 0001- 0401153001 951	0	40000	2715105. 01
1864	S91123235	27-12-2025	27-12-2025	27-12-2025 11:17:02		MMT/IMPS/5 3611199582 8/BALANCE /VINAY RAJA/Kotak Ma	0	83510	2798615. 01
1865	S92231528	27-12-2025	27-12-2025	27-12-2025 14:02:31		NEFT- SDCBN2536 1536223- SAARTHI HOLIDAYS- ATTN/JAI MA	0	27900	2826515. 01
1866	S92600695	27-12-2025	27-12-2025	27-12-2025 15:01:53		NEFT- 0024767497 67-PAHAL VACATIONS -/URGENT/- 2241111	0	4100	2830615. 01
1867	S92676577	27-12-2025	27-12-2025	27-12-2025 15:14:31		MMT/IMPS/5 3611542819 3/Jaimaruti Johar/VEILLE RHOL/U	0	30700	2861315. 01
1868	S92775638	27-12-2025	27-12-2025	27-12-2025 15:32:33		NEFT- HDFCH0069 6828754- NAVKAAR HOLIDAYS- 0001- 502000	0	74150	2935465. 01
1869	S92775838	27-12-2025	27-12-2025	27-12-2025 15:32:37		NEFT- CBINH25361 609944- AARAMBH- //ATTN// 0000000371 3	0	131881	3067346. 01
1870	S93131373	27-12-2025	27-12-2025	27-12-2025 16:33:07		NEFT- 1227i296681 95101- EMAGINE HOLIDAYS- SL///BL/-	0	25000	3092346. 01
1871	S93594776	27-12-2025	27-12-2025	27-12-2025 17:48:41		INF/INFT/042 794700461/6 3883645 /KRTI HOLIDAYS	0	171465	3263811. 01
1872	S94306600	27-12-2025	27-12-2025	27-12-2025 19:54:34		INF/INFT/042 795968171/p aymentformu kes/ILONANE W	6500	0	3257311. 01
1873	S94314410	27-12-2025	27-12-2025	27-12-2025 19:56:16		INF/NEFT/IN4 2536159917 432/FDRL00 01426/paym entforma	52000	0	3205311. 01

1874	S94319303	27-12-2025	27-12-2025	27-12-2025 19:57:36		INF/NEFT/IN4 2536159919 594/FDRL00 01421/paym entforsh	26750	0	3178561. 01
1875	S94328847	27-12-2025	27-12-2025	27-12-2025 20:00:01		INF/NEFT/IN4 2536159920 094/SIBL000 0718/finalpa yment	21000	0	3157561. 01
1876	S94335109	27-12-2025	27-12-2025	27-12-2025 20:01:23		INF/NEFT/IN4 2536159921 248/SBIN000 8671/payme ntforsa	4570	0	3152991. 01
1877	S94349368	27-12-2025	27-12-2025	27-12-2025 20:02:40		INF/NEFT/IN4 2536159921 435/CNRB00 01026/paym entforAj	32150	0	3120841. 01
1878	S94354921	27-12-2025	27-12-2025	27-12-2025 20:04:00		INF/NEFT/IN4 2536159922 392/SIBL000 0793/finalpa yment	14800	0	3106041. 01
1879	S94361324	27-12-2025	27-12-2025	27-12-2025 20:05:23		INF/NEFT/IN4 2536159922 041/UBIN090 0702/payme ntforYu	74250	0	3031791. 01
1880	S94371600	27-12-2025	27-12-2025	27-12-2025 20:07:35		INF/NEFT/IN4 2536159925 009/SBIN007 0132/payme ntforAl	30500	0	3001291. 01
1881	S94379719	27-12-2025	27-12-2025	27-12-2025 20:09:31		INF/NEFT/IN4 2536159924 229/UTIB000 0051/finalpa yment	18800	0	2982491. 01
1882	S94387997	27-12-2025	27-12-2025	27-12-2025 20:11:24		INF/NEFT/IN4 2536159926 145/CNRB00 01026/paym entforYu	16500	0	2965991. 01
1883	S94391827	27-12-2025	27-12-2025	27-12-2025 20:12:33		INF/NEFT/IN4 2536159926 363/KVBL00 01520/paym entfoAli	13500	0	2952491. 01
1884	S94400169	27-12-2025	27-12-2025	27-12-2025 20:14:22		INF/NEFT/IN4 2536159926 693/UTIB000 0081/payme ntforsu	6750	0	2945741. 01
1885	S94406840	27-12-2025	27-12-2025	27-12-2025 20:15:55		INF/NEFT/IN4 2536159927 612/UTIB000 0081/finalpa yment	26250	0	2919491. 01
1886	S94415154	27-12-2025	27-12-2025	27-12-2025 20:17:30		INF/NEFT/IN4 2536159928 890/BKID000 8530/payme ntforRu	12850	0	2906641. 01
1887	S94423607	27-12-2025	27-12-2025	27-12-2025 20:19:19		INF/NEFT/IN4 2536159929 975/YESB00 00097/paym entforYo	11750	0	2894891. 01
1888	S94453279	27-12-2025	27-12-2025	27-12-2025 20:26:13		INF/NEFT/IN4 2536159931 739/HDFC00 09069/finalp ayment	46000	0	2848891. 01

1889	S96775408	28-12-2025	28-12-2025	28-12-2025 10:01:54		UPI/SUNIL KUMA/sunil4 558- 1@ok/UPI/ICI CI Bank/57280	0	25720	2874611. 01
1890	S97236678	28-12-2025	28-12-2025	28-12-2025 11:50:44		INF/INFT/042 797855741/2 4thdecbalan cep/V A TOURS AN	0	8950	2883561. 01
1891	S99325773	28-12-2025	28-12-2025	28-12-2025 20:53:18		MMT/IMPS/5 3622087234 2/P2AMOB/A GO TRAVEL/Indu sind B	0	26000	2909561. 01
1892	S2841069	29-12-2025	29-12-2025	29-12-2025 10:57:08		UPI/6021761 57236/Paym ent from Ph/ad50250 2@ibl/SARA	0	50000	2959561. 01
1893	S3168681	29-12-2025	29-12-2025	29-12-2025 11:50:25		UPI/ASHA HEMAN/him anshutapale/ UPI/HDFC BANK/53633 1	0	10000	2969561. 01
1894	S3660824	29-12-2025	29-12-2025	29-12-2025 12:13:11		MMT/IMPS/5 3631267529 5/Jaimaruti Saba /VEILLERHO L/U	0	20400	2989961. 01
1895	S5051294	29-12-2025	29-12-2025	29-12-2025 14:18:56		UPI/5363502 76611/TRIVA NDRUM kany/columb usindiato/A	0	30000	3019961. 01
1896	S7259651	29-12-2025	29-12-2025	29-12-2025 17:14:38		INF/INFT/042 807981781/6 3933157 /KRTI HOLIDAYS	0	17869	3037830. 01
1897	S8326152	29-12-2025	29-12-2025	29-12-2025 18:47:58		UPI/5363850 79194/Full payment do/viveksoni 2210-1/S	0	4200	3042030. 01
1898	S8713024	29-12-2025	29-12-2025	29-12-2025 19:22:09		UPI/2129195 10839/Mr Pise advance/chet anharne03@ y/S	0	30000	3072030. 01
1899	S9439281	29-12-2025	29-12-2025	29-12-2025 20:44:31		INF/NEFT/IN4 2536350899 965/FDRL00 01058/paym entforyu	31350	0	3040680. 01
1900	S9451616	29-12-2025	29-12-2025	29-12-2025 20:46:08		INF/INFT/042 811227231/fi nalpaymentf or/UDS	72380	0	2968300. 01
1901	S9462703	29-12-2025	29-12-2025	29-12-2025 20:47:50		INF/NEFT/IN4 2536350900 471/FDRL00 01421/paym entforsw	4600	0	2963700. 01
1902	S9475648	29-12-2025	29-12-2025	29-12-2025 20:49:34		INF/NEFT/IN4 2536350901 091/SBIN001 0567/payme ntforsu	25150	0	2938550. 01
1903	S9486086	29-12-2025	29-12-2025	29-12-2025 20:51:09		INF/INFT/042 811262401/fi nalpaymentf or/sealord	12300	0	2926250. 01

1904	S9497591	29-12-2025	29-12-2025	29-12-2025 20:52:47		INF/NEFT/IN4 2536350902 312/SBIN001 0567/payme ntforSh	36800	0	2889450. 01
1905	S9507683	29-12-2025	29-12-2025	29-12-2025 20:54:21		INF/NEFT/IN4 2536350903 032/SBIN007 0046/finalpa yment	97750	0	2791700. 01
1906	S9514529	29-12-2025	29-12-2025	29-12-2025 20:55:42		INF/NEFT/IN4 2536350903 363/SBIN007 0132/payme ntforsa	10700	0	2781000. 01
1907	S9526794	29-12-2025	29-12-2025	29-12-2025 20:57:30		INF/INFT/042 811303061/s econdadvanc efo/isoladico co	80000	0	2701000. 01
1908	S9534983	29-12-2025	29-12-2025	29-12-2025 20:58:49		INF/NEFT/IN4 2536350904 432/BKID000 8530/payme ntforAl	7350	0	2693650. 01
1909	S9544738	29-12-2025	29-12-2025	29-12-2025 21:00:30		INF/NEFT/IN4 2536350905 600/UBIN053 5281/payme ntforAk	7000	0	2686650. 01
1910	S9554913	29-12-2025	29-12-2025	29-12-2025 21:01:57		INF/NEFT/IN4 2536350905 099/FDRL00 01058/paym entforGa	5700	0	2680950. 01
1911	S9571472	29-12-2025	29-12-2025	29-12-2025 21:03:24		INF/NEFT/IN4 2536350905 292/IBKL000 0084/payme ntforSu	34850	0	2646100. 01
1912	S9584261	29-12-2025	29-12-2025	29-12-2025 21:04:50		INF/NEFT/IN4 2536350906 306/SBIN000 8671/payme ntforGa	28920	0	2617180. 01
1913	S9592759	29-12-2025	29-12-2025	29-12-2025 21:06:07		INF/NEFT/IN4 2536350907 077/FDRL00 01608/paym entforAy	14280	0	2602900. 01
1914	S10055124	29-12-2025	29-12-2025	29-12-2025 22:28:20		CLG/KOMAL BEN VINUBHAI PATEL/2325 80/BOI/27.12 .2025	0	155500	2758400. 01
1915	S10131584	29-12-2025	29-12-2025	29-12-2025 22:42:38		REJECT:2325 80:FUNDS INSUFFICIEN T	155500	0	2602900. 01
1916	S11981065	30-12-2025	30-12-2025	30-12-2025 08:07:36		UPI/SUDHEE R K/sudheergo palak/UPI/St ate Bank/536489	0	7100	2610000. 01
1917	S13985552	30-12-2025	30-12-2025	30-12-2025 11:59:20		IMPS Chg Oct-25+GST	11.8	0	2609988. 21
1918	S13995500	30-12-2025	30-12-2025	30-12-2025 12:00:00		MMT/IMPS/5 3649554341 8/Mr Nasruddin Sa/TRAVELH UB/Y	0	70000	2679988. 21

1919	S14271031	30-12-2025	30-12-2025	30-12-2025 12:25:36		INF/NEFT/IN4 2536451140 436/HDFC00 09464/dmcu serlicen	14160	0	2665828. 21
1920	S14541941	30-12-2025	30-12-2025	30-12-2025 12:58:41		UPI/SANJAY DAU/839040 9768@ybl/Pa yment fr/HDFC BANK	0	30000	2695828. 21
1921	S16585220	30-12-2025	30-12-2025	30-12-2025 16:26:44		UPI/Sunil Kuma/sunil4 558- 2@ok/UPI/St ate Bank/57303	0	17440	2713268. 21
1922	S17618477	30-12-2025	30-12-2025	30-12-2025 17:10:38		NEFT- BARBU2536 4411413- PRADEEP MANIBHAI PATEL-- 7112	0	155500	2868768. 21
1923	S18862605	30-12-2025	30-12-2025	30-12-2025 19:00:16		INF/NEFT/IN4 2536451490 586/ESMF00 01197/paym entforsu	13000	0	2855768. 21
1924	S18880026	30-12-2025	30-12-2025	30-12-2025 19:01:56		INF/NEFT/IN4 2536451491 810/HDFC00 00020/paym entforHa	2700	0	2853068. 21
1925	S18895098	30-12-2025	30-12-2025	30-12-2025 19:03:06		INF/NEFT/IN4 2536451492 504/UTIB000 0051/payme ntforsu	13050	0	2840018. 21
1926	S18914632	30-12-2025	30-12-2025	30-12-2025 19:04:45		INF/NEFT/IN4 2536451493 057/HDFC00 01507/paym entforsa	8800	0	2831218. 21
1927	S18936908	30-12-2025	30-12-2025	30-12-2025 19:06:28		INF/NEFT/IN4 2536451494 590/FDRL00 01058/paym entforAr	23200	0	2808018. 21
1928	S18967201	30-12-2025	30-12-2025	30-12-2025 19:08:16		INF/INFT/042 822475851/a dvancepaym entf/UDS	20000	0	2788018. 21
1929	S19000055	30-12-2025	30-12-2025	30-12-2025 19:09:57		INF/NEFT/IN4 2536451497 607/SBIN007 0046/advanc epayme	15000	0	2773018. 21
1930	S19026406	30-12-2025	30-12-2025	30-12-2025 19:11:56		INF/NEFT/IN4 2536451499 073/FDRL00 01421/balan cepayme	2500	0	2770518. 21
1931	S19039119	30-12-2025	30-12-2025	30-12-2025 19:13:44		INF/NEFT/IN4 2536451499 938/SBIN000 8614/payme ntforAj	8219	0	2762299. 21
1932	S19051632	30-12-2025	30-12-2025	30-12-2025 19:15:27		INF/NEFT/IN4 2536451500 933/FDRL00 01015/finalp ayment	4000	0	2758299. 21
1933	S19071389	30-12-2025	30-12-2025	30-12-2025 19:18:23		INF/NEFT/IN4 2536451502 864/CNRB00 01026/paym entforGa	47000	0	2711299. 21

1934	S19080872	30-12-2025	30-12-2025	30-12-2025 19:19:48		INF/NEFT/IN4 2536451504 152/FDRL00 01015/paym entforAk	21900	0	2689399. 21
1935	S19126327	30-12-2025	30-12-2025	30-12-2025 19:26:43		INF/NEFT/IN4 2536451507 833/FDRL00 01364/paym entforNa	67200	0	2622199. 21
1936	S27585277	31-12-2025	31-12-2025	31-12-2025 13:10:09		MMT/IMPS/5 3651337064 4/P2AMOB/A GO TRAVEL/Indu sind B	0	21200	2643399. 21
1937	S28095082	31-12-2025	31-12-2025	31-12-2025 13:43:36		NEFT- SBIN425365 522632- NEXT WAVE TRAVEL AND TRADE P	0	18200	2661599. 21
1938	S29346136	31-12-2025	31-12-2025	31-12-2025 15:08:12		INF/INFT/042 832173261/6 4044810 /KRTI HOLIDAYS	0	10050	2671649. 21
1939	S29348933	31-12-2025	31-12-2025	31-12-2025 15:08:21		INF/INFT/042 832176231/6 4044810 /KRTI HOLIDAYS	0	16236	2687885. 21
1940	S30491875	31-12-2025	31-12-2025	31-12-2025 16:24:18		INF/INFT/042 834198711/v arioushotelp ay/DOLPHIN TOUR	0	500000	3187885. 21
1941	S31749030	31-12-2025	31-12-2025	31-12-2025 17:35:00		MMT/IMPS/5 3651727940 2/NIRLON KERALA P/MEETA KALP/C	0	50000	3237885. 21
1942	S34392335	31-12-2025	31-12-2025	31-12-2025 21:08:58		INF/NEFT/IN4 2536552445 538/UTIB000 0081/payme ntforAd	5250	0	3232635. 21
1943	S34409672	31-12-2025	31-12-2025	31-12-2025 21:11:34		INF/NEFT/IN4 2536552447 465/SBIN007 0280/finalpa yment	12750	0	3219885. 21
1944	S34418927	31-12-2025	31-12-2025	31-12-2025 21:13:01		INF/NEFT/IN4 2536552447 631/CSBK00 00085/paym entforko	6000	0	3213885. 21
1945	S34429870	31-12-2025	31-12-2025	31-12-2025 21:14:21		INF/NEFT/IN4 2536552449 301/FDRL00 01608/paym entforpr	6525	0	3207360. 21
1946	S34412837	31-12-2025	31-12-2025	31-12-2025 21:14:22		UPI/1296155 12150/Paym ent from Ph/ad50250 2@ib/SARA	0	46500	3253860. 21
1947	S34438456	31-12-2025	31-12-2025	31-12-2025 21:15:46		INF/NEFT/IN4 2536552449 466/FDRL00 01426/paym entforMa	21000	0	3232860. 21
1948	S34446943	31-12-2025	31-12-2025	31-12-2025 21:17:11		INF/NEFT/IN4 2536552449 649/FDRL00 01718/paym entforRa	58000	0	3174860. 21

1949	S34455800	31-12-2025	31-12-2025	31-12-2025 21:18:28		INF/NEFT/IN4 2536552448 839/FDRL00 01849/paym entforAI	5000	0	3169860. 21
1950	S34467362	31-12-2025	31-12-2025	31-12-2025 21:20:09		INF/NEFT/IN4 2536552451 921/FDRL00 01058/paym entforsu	8300	0	3161560. 21
1951	S34476568	31-12-2025	31-12-2025	31-12-2025 21:21:29		INF/NEFT/IN4 2536552450 807/FDRL00 02119/paym entforyu	38600	0	3122960. 21
1952	S34485439	31-12-2025	31-12-2025	31-12-2025 21:22:47		INF/NEFT/IN4 2536552451 082/IBKL000 0084/payme ntforsa	15900	0	3107060. 21
1953	S34499604	31-12-2025	31-12-2025	31-12-2025 21:25:04		INF/NEFT/IN4 2536552453 128/SBIN007 0315/payme ntforBN	8500	0	3098560. 21
1954	S34510768	31-12-2025	31-12-2025	31-12-2025 21:26:39		INF/INFT/042 840226691/fi nalpaymentf or/UDS	12112	0	3086448. 21
1955	S34520818	31-12-2025	31-12-2025	31-12-2025 21:28:09		INF/NEFT/IN4 2536552453 499/SBIN007 0046/finalpa yment	12500	0	3073948. 21
1956	S34528994	31-12-2025	31-12-2025	31-12-2025 21:29:34		INF/NEFT/IN4 2536552453 980/KVBL00 01520/finalp ayment	24000	0	3049948. 21
1957	S34537976	31-12-2025	31-12-2025	31-12-2025 21:30:58		INF/INFT/042 840250031/fi nalpaymentf or/isoladicoc o	89373	0	2960575. 21
1958	S34603511	31-12-2025	31-12-2025	31-12-2025 21:38:00		INF/NEFT/IN4 2536552456 897/IDFB002 1001/payme ntforAm	6000	0	2954575. 21
1959	S39099081	01-01-2026	01-01-2026	01-01-2026 09:35:33		IPS/YATRA FUELS/2026 01010935/00 0000008664/ ALAPPUZH	2000	0	2952575. 21
1960	S39126029	01-01-2026	01-01-2026	01-01-2026 09:40:20		MMT/IMPS/6 0010905335 6/narain balance/SILV ERMIST/In	0	8000	2960575. 21
1961	S42739376	01-01-2026	01-01-2026	01-01-2026 15:58:08		UPI/KAMALE SH V/smd.kochi @okax/final paym/BANK OF B	0	3600	2964175. 21
1962	S44643815	01-01-2026	01-01-2026	01-01-2026 18:52:30		INF/NEFT/IN4 2600152960 800/FDRL00 01129/paym entforir	8500	0	2955675. 21
1963	S44654294	01-01-2026	01-01-2026	01-01-2026 18:54:15		INF/INFT/042 849691521/a dvancepaym entf/ILONAN EW	5800	0	2949875. 21

1964	S44663971	01-01-2026	01-01-2026	01-01-2026 18:55:46		INF/NEFT/IN4 2600152962 633/FDRL00 02119/paym entforAb	19200	0	2930675. 21
1965	S44678015	01-01-2026	01-01-2026	01-01-2026 18:57:49		INF/NEFT/IN4 2600152963 822/YESB00 00093/paym entforNa	27100	0	2903575. 21
1966	S44693698	01-01-2026	01-01-2026	01-01-2026 18:59:46		INF/NEFT/IN4 2600152965 216/HDFC00 01496/paym entforAs	9000	0	2894575. 21
1967	S44706496	01-01-2026	01-01-2026	01-01-2026 19:01:24		INF/NEFT/IN4 2600152966 851/HDFC00 01496/advan cepayme	10000	0	2884575. 21
1968	S44723275	01-01-2026	01-01-2026	01-01-2026 19:02:45		INF/NEFT/IN4 2600152967 612/SIBL000 0718/finalpa yment	36800	0	2847775. 21
1969	S50416899	02-01-2026	02-01-2026	02-01-2026 10:49:30		MMT/IMPS/6 0029739473 7/Mr Nasruddin Sa/TRAVELH UB /Y	0	31400	2879175. 21
1970	S51173332	02-01-2026	02-01-2026	02-01-2026 12:02:16		NEFT- IDIBH00223 551371- SILVERMIST HOLIDAYS- //URGENT	0	15000	2894175. 21
1971	S54604214	02-01-2026	02-01-2026	02-01-2026 17:02:27		INF/INFT/042 858818611/6 4159813 /KRTI HOLIDAYS	0	12646	2906821. 21
1972	S55380469	02-01-2026	02-01-2026	02-01-2026 18:06:05		VPS/J B FUELS /2026010218 06/60021213 4870/NEYYA TTI	2000	0	2904821. 21
1973	S60270124	03-01-2026	03-01-2026	03-01-2026 08:04:36		UPI/SUDHEE R K/sudheergo palak/UPI/St ate Bank/600370	0	8750	2913571. 21
1974	S61845249	03-01-2026	03-01-2026	03-01-2026 10:47:12		INF/NEFT/IN4 2600353840 954/HDFC00 00445/paym entformu	5500	0	2908071. 21
1975	S61857938	03-01-2026	03-01-2026	03-01-2026 10:49:06		INF/NEFT/IN4 2600353841 896/PUNB03 30100/advan cepayme	5000	0	2903071. 21
1976	S61870878	03-01-2026	03-01-2026	03-01-2026 10:51:08		INF/NEFT/IN4 2600353842 802/FDRL00 01058/paym entforsu	29750	0	2873321. 21
1977	S61884119	03-01-2026	03-01-2026	03-01-2026 10:53:08		INF/NEFT/IN4 2600353844 223/SBIN000 4894/payme ntformu	3500	0	2869821. 21
1978	S61896721	03-01-2026	03-01-2026	03-01-2026 10:54:47		INF/NEFT/IN4 2600353846 330/SIBL000 0785/finalpa yment	6500	0	2863321. 21

1979	S61910116	03-01-2026	03-01-2026	03-01-2026 10:56:38		INF/NEFT/IN4 2600353847 533/SIBL000 0785/advanc epayme	8600	0	2854721. 21
1980	S61921481	03-01-2026	03-01-2026	03-01-2026 10:58:15		INF/NEFT/IN4 2600353848 262/FDRL00 01180/paym entforpr	22000	0	2832721. 21
1981	S61941580	03-01-2026	03-01-2026	03-01-2026 11:00:57		INF/NEFT/IN4 2600353849 567/FDRL00 01060/paym entforMa	21500	0	2811221. 21
1982	S61963601	03-01-2026	03-01-2026	03-01-2026 11:02:27		INF/NEFT/IN4 2600353850 564/IDIB000 K039/finalpa yment	47127	0	2764094. 21
1983	S61984782	03-01-2026	03-01-2026	03-01-2026 11:03:53		INF/NEFT/IN4 2600353851 253/CNRB00 16060/paym entforko	26220	0	2737874. 21
1984	S62007325	03-01-2026	03-01-2026	03-01-2026 11:05:23		INF/NEFT/IN4 2600353852 346/HDFC00 08627/paym entforko	14500	0	2723374. 21
1985	S62362312	03-01-2026	03-01-2026	03-01-2026 11:37:58		MMT/IMPS/6 0031190062 3/JAI MARUTI HOLI/SANTH OSH M/F	0	3500	2726874. 21
1986	S62523502	03-01-2026	03-01-2026	03-01-2026 11:54:47		INF/NEFT/IN4 2600353878 817/HDFC00 00071/paym entforAd	12000	0	2714874. 21
1987	S62540592	03-01-2026	03-01-2026	03-01-2026 11:56:37		INF/NEFT/IN4 2600353880 106/FDRL00 01060/finalp ayment	20000	0	2694874. 21
1988	S63293152	03-01-2026	03-01-2026	03-01-2026 12:55:24		MMT/IMPS/6 0031236615 1/P2AMOB/A GO TRAVEL/Indu sind B	0	8300	2703174. 21
1989	S63523845	03-01-2026	03-01-2026	03-01-2026 13:13:54		INF/NEFT/IN4 2600353945 188/FDRL00 01426/paym entforra	23000	0	2680174. 21
1990	S63537610	03-01-2026	03-01-2026	03-01-2026 13:15:30		INF/NEFT/IN4 2600353946 438/YESB00 00093/paym entforAr	46800	0	2633374. 21
1991	S63700661	03-01-2026	03-01-2026	03-01-2026 14:00:23		UPI/6369708 43894/kerala trip/scmehta 71@okaxi/H DFC	0	25000	2658374. 21
1992	S64011267	03-01-2026	03-01-2026	03-01-2026 14:06:22		UPI/RUPALI SUH/roopalig atne@o/bala nce pa/ICICI Ban	0	30000	2688374. 21
1993	S65201920	03-01-2026	03-01-2026	03-01-2026 15:47:58		UPI/6369607 54975/UPI/s harafu08@o kaxi/FEDERA L BANK/	0	3000	2691374. 21

1994	S65881610	03-01-2026	03-01-2026	03-01-2026 16:39:39		NEFT- IDFB600358 583253- ROVER HOLIDAYS-- 1006671992 3-	0	4100	2695474. 21
1995	S67188879	03-01-2026	03-01-2026	03-01-2026 18:44:28		INF/NEFT/IN4 2600354294 337/FDRL00 01010/paym entforya	25000	0	2670474. 21
1996	S67204691	03-01-2026	03-01-2026	03-01-2026 18:46:46		INF/NEFT/IN4 2600354295 950/UTIB000 0081/payme ntforma	16500	0	2653974. 21
1997	S67217464	03-01-2026	03-01-2026	03-01-2026 18:48:26		INF/NEFT/IN4 2600354297 463/SBIN001 0567/payme ntforsh	26500	0	2627474. 21
1998	S67227695	03-01-2026	03-01-2026	03-01-2026 18:49:49		INF/NEFT/IN4 2600354298 522/SBIN000 3780/finalpa yment	4660	0	2622814. 21
1999	S67241124	03-01-2026	03-01-2026	03-01-2026 18:51:18		INF/NEFT/IN4 2600354300 123/FDRL00 01364/finalp ayment	8000	0	2614814. 21
2000	S67252073	03-01-2026	03-01-2026	03-01-2026 18:52:30		INF/NEFT/IN4 2600354301 963/SBIN007 0132/payme ntforGo	7800	0	2607014. 21
2001	S67266475	03-01-2026	03-01-2026	03-01-2026 18:54:07		INF/NEFT/IN4 2600354304 108/UTIB000 0081/payme ntforwh	12250	0	2594764. 21
2002	S67280097	03-01-2026	03-01-2026	03-01-2026 18:55:34		INF/NEFT/IN4 2600354304 985/IDIB000 T034/payme ntforpr	16800	0	2577964. 21
2003	S67290849	03-01-2026	03-01-2026	03-01-2026 18:56:45		INF/NEFT/IN4 2600354305 974/HDFC00 02615/paym entforsa	4100	0	2573864. 21
2004	S67307133	03-01-2026	03-01-2026	03-01-2026 18:58:40		INF/NEFT/IN4 2600354307 121/KKBK00 00958/paym entforSa	5600	0	2568264. 21
2005	S67320722	03-01-2026	03-01-2026	03-01-2026 19:00:00		INF/NEFT/IN4 2600354308 917/FDRL00 01015/paym entforAb	7800	0	2560464. 21
2006	S67334840	03-01-2026	03-01-2026	03-01-2026 19:01:30		INF/NEFT/IN4 2600354310 007/UTIB000 0051/payme ntformu	20900	0	2539564. 21
2007	S67356761	03-01-2026	03-01-2026	03-01-2026 19:03:11		INF/INFT/042 874135011/p aymentforpr ath/elephant cour	8350	0	2531214. 21
2008	S67382685	03-01-2026	03-01-2026	03-01-2026 19:04:50		INF/NEFT/IN4 2600354311 838/BKID000 8530/payme ntforir	3800	0	2527414. 21

2009	S67409611	03-01-2026	03-01-2026	03-01-2026 19:06:34		INF/NEFT/IN4 2600354314 188/SBIN007 0132/payme ntforAb	15800	0	2511614. 21
2010	S67431341	03-01-2026	03-01-2026	03-01-2026 19:08:35		INF/INFT/042 874207331/p aymentforchi ra/clafautivar k	7900	0	2503714. 21
2011	S67452274	03-01-2026	03-01-2026	03-01-2026 19:11:12		INF/INFT/042 874239741/p artpaymentf ord/Sagara	95000	0	2408714. 21
2012	S71020601	04-01-2026	04-01-2026	04-01-2026 09:19:52		VPS/KRISHN AN GA/2026010 41449/60040 9450459/AL APPUZH	1780	0	2406934. 21
2013	S71383319	04-01-2026	04-01-2026	04-01-2026 10:50:47		UPI/6370903 20649/Misty mountain/bin ujohnbinu8@ o/St	0	19500	2426434. 21
2014	S72084920	04-01-2026	04-01-2026	04-01-2026 12:46:34		INF/INFT/042 877398351/p artpaymentf ord/Sagara	95000	0	2331434. 21
2015	S72088984	04-01-2026	04-01-2026	04-01-2026 12:47:56		INF/INFT/042 877405101/fi nalpaymentf or/Sagara	86250	0	2245184. 21
2016	S72652959	04-01-2026	04-01-2026	04-01-2026 14:42:31		UPI/6004343 52108/UPI/sc mehta71@ok axi/HDFC BANK LTD	0	25000	2270184. 21
2017	S76496570	05-01-2026	05-01-2026	05-01-2026 06:13:45		INF/NEFT/IN4 2600554764 921/IBKL000 1432/salary montho	23000	0	2247184. 21
2018	S76501180	05-01-2026	05-01-2026	05-01-2026 06:14:46		INF/NEFT/IN4 2600554764 936/SIBL000 0055/salary montho	22000	0	2225184. 21
2019	S76510751	05-01-2026	05-01-2026	05-01-2026 06:15:38		INF/INFT/042 880550631/s alarymonthof de/Reshmi	19500	0	2205684. 21
2020	S76521602	05-01-2026	05-01-2026	05-01-2026 06:16:40		INF/NEFT/IN4 2600554764 954/SIBL000 0271/salary montho	17000	0	2188684. 21
2021	S76534315	05-01-2026	05-01-2026	05-01-2026 06:17:38		INF/NEFT/IN4 2600554764 980/SBIN001 2859/salary montho	30000	0	2158684. 21
2022	S76544753	05-01-2026	05-01-2026	05-01-2026 06:18:41		INF/NEFT/IN4 2600554765 047/SBIN007 0089/rentmo nthofd	7500	0	2151184. 21
2023	S76561511	05-01-2026	05-01-2026	05-01-2026 06:20:14		INF/NEFT/IN4 2600554765 057/SBIN007 0022/gstfilin gand	5000	0	2146184. 21
2024	S76578810	05-01-2026	05-01-2026	05-01-2026 06:21:53		INF/NEFT/IN4 2600554765 153/BARBO MAVELI/carlo anmonth	35125	0	2111059. 21

2025	S80324933	05-01-2026	05-01-2026	05-01-2026 09:49:48		VPS/PRASA DAM FU/2026010 50949/60050 4712278/KO TTAYAM	4020.71	0	2107038. 50
2026	S81269523	05-01-2026	05-01-2026	05-01-2026 10:33:10		NEFT- IDIBH00523 930442- SILVERMIST HOLIDAYS- //URGENT	0	30000	2137038. 50
2027	S81331855	05-01-2026	05-01-2026	05-01-2026 10:36:12		UPI/GEETHA RAN/geethar angan0@/An cy chait/South Ind	0	3600	2140638. 50
2028	S81783160	05-01-2026	05-01-2026	05-01-2026 10:57:59		BIL/INFT/FA5 0931649/Vic ky honeymoon/	0	43000	2183638. 50
2029	S83666160	05-01-2026	05-01-2026	05-01-2026 13:03:22		UPI/SUNIL KUMA/sunil4 558- 1@ok/Gopal verm/ICICI Ban	0	22000	2205638. 50
2030	S83900461	05-01-2026	05-01-2026	05-01-2026 13:12:37		UPI/1167105 45594/Abhije et Musale/wildv ision.kop@/S	0	8200	2213838. 50
2031	S84113600	05-01-2026	05-01-2026	05-01-2026 13:25:03		UPI/6968368 73850/1st Installment/9 920305044 @ptye/S	0	55000	2268838. 50
2032	S89382703	05-01-2026	05-01-2026	05-01-2026 20:21:48		INF/NEFT/IN4 2600555610 820/SBIN007 0046/payme ntforAr	44400	0	2224438. 50
2033	S89397892	05-01-2026	05-01-2026	05-01-2026 20:23:09		INF/NEFT/IN4 2600555611 921/ESMF00 01197/paym entforpr	12000	0	2212438. 50
2034	S89413180	05-01-2026	05-01-2026	05-01-2026 20:24:39		INF/NEFT/IN4 2600555612 880/UTIB000 0081/payme ntforsa	8750	0	2203688. 50
2035	S89429126	05-01-2026	05-01-2026	05-01-2026 20:26:09		INF/NEFT/IN4 2600555613 904/FDRL00 01058/paym entforup	6000	0	2197688. 50
2036	S89441950	05-01-2026	05-01-2026	05-01-2026 20:27:39		INF/NEFT/IN4 2600555614 570/UTIB000 0113/payme ntforya	25000	0	2172688. 50
2037	S89459854	05-01-2026	05-01-2026	05-01-2026 20:29:30		INF/NEFT/IN4 2600555615 712/IBKL000 0084/payme ntforku	14800	0	2157888. 50
2038	S89473644	05-01-2026	05-01-2026	05-01-2026 20:30:49		INF/NEFT/IN4 2600555616 325/SIBL000 0785/finalpa yment	12500	0	2145388. 50
2039	S89487402	05-01-2026	05-01-2026	05-01-2026 20:32:00		INF/NEFT/IN4 2600555617 477/FDRL00 01364/paym entforsu	15200	0	2130188. 50

2040	S89508549	05-01-2026	05-01-2026	05-01-2026 20:33:20		INF/NEFT/IN4 2600555619 050/HDFC00 00063/paym entforgo	12000	0	2118188. 50
2041	S89530011	05-01-2026	05-01-2026	05-01-2026 20:34:56		INF/NEFT/IN4 2600555619 465/SBIN000 8671/payme ntforAn	3280	0	2114908. 50
2042	S89544157	05-01-2026	05-01-2026	05-01-2026 20:36:27		INF/NEFT/IN4 2600555620 201/IDIB000 T034/finalpa yment	6800	0	2108108. 50
2043	S92742078	06-01-2026	06-01-2026	06-01-2026 07:28:15		INF/NEFT/IN4 2600655818 270/ESMF00 01197/paym entforir	12000	0	2096108. 50
2044	S93817936	06-01-2026	06-01-2026	06-01-2026 10:36:48		NEFT- CBINH26006 516427- AARAMBH- //ATTN// 0000000371 3	0	50000	2146108. 50
2045	S94377594	06-01-2026	06-01-2026	06-01-2026 11:36:33		NEFT- IDIBH00624 157900- SILVERMIST HOLIDAYS- //URGENT	0	17800	2163908. 50
2046	S94944365	06-01-2026	06-01-2026	06-01-2026 12:33:46		MMT/IMPS/6 0061266849 3/Travels/VIJ AY MAHA/State Ban	0	1	2163909. 50
2047	S95031746	06-01-2026	06-01-2026	06-01-2026 12:50:03		UPI/SUDHEE R K/sudheergo palak/UPI/St ate Bank/600611	0	15100	2179009. 50
2048	S95340808	06-01-2026	06-01-2026	06-01-2026 13:32:56		UPI/6006743 96264/dr babu/subash reshmi498/St ate Ba	0	9800	2188809. 50
2049	S95550665	06-01-2026	06-01-2026	06-01-2026 13:52:47		UPI/VIJAY MAHA/vijayd m212- 2@o/Mr Vijay D/State Ban	0	40000	2228809. 50
2050	S95932318	06-01-2026	06-01-2026	06-01-2026 14:04:53		NEFT- SBIN126006 947037- ANJANI P GHODKE- /URGENT/AN JA	0	20000	2248809. 50
2051	S95967610	06-01-2026	06-01-2026	06-01-2026 14:07:14		NEFT- TJSBH26006 059525- CHANDRAK ANT MAHADEO PEVEKAR-	0	40000	2288809. 50
2052	S95976226	06-01-2026	06-01-2026	06-01-2026 14:07:47		NEFT- KKBKH2600 6994506- DREAMWAY HOLIDAYS- PAYMENT- 35	0	25900	2314709. 50

2053	S96914615	06-01-2026	06-01-2026	06-01-2026 15:48:24		UPI/6006470 62189/Paid via SuperM/8089 964683@sup e/S	0	5400	2320109. 50
2054	S97106132	06-01-2026	06-01-2026	06-01-2026 15:53:51		MMT/IMPS/6 0061583680 5/kerlahotelb ooki/RANJIT UTEK/B	0	14000	2334109. 50
2055	S97738796	06-01-2026	06-01-2026	06-01-2026 16:44:17		MMT/IMPS/6 0061658882 9/MANISH TERDALKA/K ALLADA TR/P	0	14840	2348949. 50
2056	S98266146	06-01-2026	06-01-2026	06-01-2026 17:24:35		UPI/MINAL JAIR/minaljch avan@o/UPI/ BANK OF BA/60069	0	40000	2388949. 50
2057	S98373248	06-01-2026	06-01-2026	06-01-2026 17:25:00		MMT/IMPS/6 0061729235 9/P2AMOB/A GO TRAVEL/Indu sind B	0	30000	2418949. 50
2058	S99098362	06-01-2026	06-01-2026	06-01-2026 18:18:54		INF/INFT/042 909027441/6 4377597 /KRTI HOLIDAYS	0	29383	2448332. 50
2059	S99097333	06-01-2026	06-01-2026	06-01-2026 18:18:55		INF/INFT/042 909028121/6 4377597 /KRTI HOLIDAYS	0	26928	2475260. 50
2060	S99544728	06-01-2026	06-01-2026	06-01-2026 18:59:45		UPI/PATHIK MAN/pmsaha h2176@oka/ UPI/BANK OF BA/60068	0	50000	2525260. 50
2061	S591047	06-01-2026	06-01-2026	06-01-2026 20:56:55		INF/NEFT/IN4 2600656642 926/SIBL000 0785/finalpa yment	5000	0	2520260. 50
2062	S605083	06-01-2026	06-01-2026	06-01-2026 20:58:57		INF/NEFT/IN4 2600656643 736/BKID000 8530/payme ntformo	24800	0	2495460. 50
2063	S618730	06-01-2026	06-01-2026	06-01-2026 21:00:45		INF/NEFT/IN4 2600656644 928/CNRB00 01026/paym entforAn	7950	0	2487510. 50
2064	S643341	06-01-2026	06-01-2026	06-01-2026 21:02:54		INF/NEFT/IN4 2600656644 836/FDRL00 01058/paym entformi	13250	0	2474260. 50
2065	S670037	06-01-2026	06-01-2026	06-01-2026 21:04:46		INF/INFT/042 911897811/b alancepayme ntf/elephantc our	4550	0	2469710. 50
2066	S682199	06-01-2026	06-01-2026	06-01-2026 21:06:16		INF/NEFT/IN4 2600656647 576/SBIN007 0132/payme ntforut	3500	0	2466210. 50
2067	S692851	06-01-2026	06-01-2026	06-01-2026 21:07:57		INF/NEFT/IN4 2600656648 276/UTIB000 0081/payme ntforAs	41250	0	2424960. 50

2068	S703054	06-01-2026	06-01-2026	06-01-2026 21:09:46		INF/NEFT/IN4 2600656649 073/CSBK00 00198/paym entforpr	24700	0	2400260. 50
2069	S716143	06-01-2026	06-01-2026	06-01-2026 21:11:44		INF/NEFT/IN4 2600656650 965/FDRL00 01531/paym entforku	8000	0	2392260. 50
2070	S734422	06-01-2026	06-01-2026	06-01-2026 21:14:54		INF/NEFT/IN4 2600656651 559/HDFC00 06386/paym entforAm	14000	0	2378260. 50
2071	S745584	06-01-2026	06-01-2026	06-01-2026 21:16:55		INF/NEFT/IN4 2600656651 847/SBIN001 0567/payme ntforir	11500	0	2366760. 50
2072	S755070	06-01-2026	06-01-2026	06-01-2026 21:18:26		INF/NEFT/IN4 2600656652 183/SBIN001 0595/payme ntforma	26460	0	2340300. 50
2073	S800111	06-01-2026	06-01-2026	06-01-2026 21:26:20		INF/NEFT/IN4 2600656656 748/CBIN028 4159/payme ntforpr	12600	0	2327700. 50
2074	S872510	06-01-2026	06-01-2026	06-01-2026 21:34:43		INF/NEFT/IN4 2600656661 637/FDRL00 01015/paym entforsu	5200	0	2322500. 50
2075	S887383	06-01-2026	06-01-2026	06-01-2026 21:36:05		INF/NEFT/IN4 2600656661 867/SBIN000 3780/payme ntformu	3660	0	2318840. 50
2076	S5476717	07-01-2026	07-01-2026	07-01-2026 11:01:42		VPS/V S TRANSPO/2 0260107110 1/600705737 761/ERNAKU LA	3300	0	2315540. 50
2077	S6464384	07-01-2026	07-01-2026	07-01-2026 12:32:33		NEFT- HDFCH0072 2964581- HAROFARO TOURS AND TRAVELS-0	0	50000	2365540. 50
2078	S8743224	07-01-2026	07-01-2026	07-01-2026 15:55:05		UPI/6007558 14341/UPI/s ubashreshmi 498/ICICI Bank/IC	0	49000	2414540. 50
2079	S9835704	07-01-2026	07-01-2026	07-01-2026 17:08:37		UPI/AMITH SUDH/amiith .vjd@oks/pav ol/State Bank/600	0	9200	2423740. 50
2080	S9610651	07-01-2026	07-01-2026	07-01-2026 17:09:29		UPI/AMITH SUDH/amiith .vjd@oks/pav ol/State Bank/600	0	9000	2432740. 50
2081	S13120446	07-01-2026	07-01-2026	07-01-2026 21:39:49		UPI/6373060 91661/UPI/sc mehta71@ok axi/HDFC BANK LTD	0	25000	2457740. 50
2082	S13758668	07-01-2026	07-01-2026	07-01-2026 23:43:53		UPI/SHANTI ASH/mettello oshant/Shant i Me/BANK OF B	0	20000	2477740. 50

2083	S13859254	07-01-2026	07-01-2026	07-01-2026 23:57:01		NEFT- HDFCH0072 6495268- KAMLESH KESHAVLAL SHAH-0001-	0	16400	2494140. 50
2084	S17095663	08-01-2026	08-01-2026	08-01-2026 11:08:03		INF/NEFT/IN4 2600858342 847/FDRL00 01704/paym entforAd	20000	0	2474140. 50
2085	S17111475	08-01-2026	08-01-2026	08-01-2026 11:09:47		INF/INFT/042 937092941/a dvancepaym entf/UDS	10000	0	2464140. 50
2086	S17352046	08-01-2026	08-01-2026	08-01-2026 11:36:11		NEFT- IDIBH00824 569165- SILVERMIST HOLIDAYS- //URGENT	0	13600	2477740. 50
2087	S18074125	08-01-2026	08-01-2026	08-01-2026 12:50:44		INF/NEFT/IN4 2600858435 117/SBIN001 2859/balanc epayme	2000	0	2475740. 50
2088	S18696598	08-01-2026	08-01-2026	08-01-2026 13:58:01		UPI/6008966 60781/rajgur u/subashresh mi498/ICICI Ban	0	12500	2488240. 50
2089	S19940468	08-01-2026	08-01-2026	08-01-2026 15:49:06		UPI/RUPALI SUH/roopalig atne@o/agai nst Ir/ICICI Ban	0	1500	2489740. 50
2090	S20062657	08-01-2026	08-01-2026	08-01-2026 15:58:24		INF/INFT/042 942593211/6 4519227 /KRTI HOLIDAYS	0	5346	2495086. 50
2091	S20062707	08-01-2026	08-01-2026	08-01-2026 15:58:25		INF/INFT/042 942593571/6 4519227 /KRTI HOLIDAYS	0	7524	2502610. 50
2092	S20433365	08-01-2026	08-01-2026	08-01-2026 16:31:19		MMT/IMPS/6 0081679069 7/MANISH TERDALKA/K ALLADA TR/P	0	8024	2510634. 50
2093	S20890568	08-01-2026	08-01-2026	08-01-2026 17:05:47		UPI/RUPALI SUH/roopalig atne@o/agai nst De/ICICI Ban	0	26550	2537184. 50
2094	S21032358	08-01-2026	08-01-2026	08-01-2026 17:09:09		NEFT- HDFCH0072 8442745- LIFE LINE TOURS AND TRAVELS	0	18500	2555684. 50
2095	S21505414	08-01-2026	08-01-2026	08-01-2026 17:52:12		MMT/IMPS/6 0081720122 0/P2AMOB/A GO TRAVEL/Indu sind B	0	10700	2566384. 50
2096	S22305488	08-01-2026	08-01-2026	08-01-2026 19:03:49		INF/NEFT/IN4 2600858971 612/FDRL00 01015/paym entforha	4000	0	2562384. 50
2097	S22323300	08-01-2026	08-01-2026	08-01-2026 19:05:25		INF/NEFT/IN4 2600858973 603/SBIN001 0595/finalpa yment	8024	0	2554360. 50

2098	S22342549	08-01-2026	08-01-2026	08-01-2026 19:06:45		INF/NEFT/IN4 2600858976 611/HDFC00 01496/paym entformi	14300	0	2540060. 50
2099	S22367231	08-01-2026	08-01-2026	08-01-2026 19:08:34		INF/NEFT/IN4 2600858980 174/FDRL00 01060/paym entforAm	10000	0	2530060. 50
2100	S22388620	08-01-2026	08-01-2026	08-01-2026 19:10:25		INF/NEFT/IN4 2600858981 763/IBKL000 0084/payme ntforjo	23400	0	2506660. 50
2101	S22411612	08-01-2026	08-01-2026	08-01-2026 19:11:59		INF/NEFT/IN4 2600858983 342/FDRL00 01579/paym entforir	3600	0	2503060. 50
2102	S22428088	08-01-2026	08-01-2026	08-01-2026 19:13:50		INF/INFT/042 947815461/p aymentforsa nde/yuvarani	9800	0	2493260. 50
2103	S22441805	08-01-2026	08-01-2026	08-01-2026 19:15:39		INF/NEFT/IN4 2600858989 796/HDFC00 00172/paym entforpi	37170	0	2456090. 50
2104	S22449540	08-01-2026	08-01-2026	08-01-2026 19:16:56		INF/NEFT/IN4 2600858990 243/SBIN007 0212/payme ntforsu	14800	0	2441290. 50
2105	S22458176	08-01-2026	08-01-2026	08-01-2026 19:18:17		INF/NEFT/IN4 2600858990 926/FDRL00 01364/paym entformu	11000	0	2430290. 50
2106	S22479255	08-01-2026	08-01-2026	08-01-2026 19:20:38		INF/NEFT/IN4 2600858995 941/SBIN000 3780/payme ntforAs	10980	0	2419310. 50
2107	S22490936	08-01-2026	08-01-2026	08-01-2026 19:22:21		INF/NEFT/IN4 2600858997 865/UBIN053 5281/payme ntforAm	6000	0	2413310. 50
2108	S22501328	08-01-2026	08-01-2026	08-01-2026 19:23:45		INF/NEFT/IN4 2600858998 747/SBIN001 0595/payme ntforNi	26460	0	2386850. 50
2109	S22515408	08-01-2026	08-01-2026	08-01-2026 19:25:38		INF/INFT/042 948060841/p aymentforAs ala/sealord	7400	0	2379450. 50
2110	S22531029	08-01-2026	08-01-2026	08-01-2026 19:27:40		INF/NEFT/IN4 2600859005 539/FDRL00 02119/paym entforAs	24400	0	2355050. 50
2111	S22541747	08-01-2026	08-01-2026	08-01-2026 19:29:20		INF/NEFT/IN4 2600859006 231/KVBL00 01520/paym entforut	37000	0	2318050. 50
2112	S22623925	08-01-2026	08-01-2026	08-01-2026 19:37:08		INF/NEFT/IN4 2600859012 971/FDRL00 01531/paym entforya	15500	0	2302550. 50
2113	S22648706	08-01-2026	08-01-2026	08-01-2026 19:40:14		INF/NEFT/IN4 2600859015 684/TMBL00 00003/secon dadvanc	50700	0	2251850. 50

2114	S22661613	08-01-2026	08-01-2026	08-01-2026 19:42:06		INF/NEFT/IN4 2600859017 032/TMBL00 00003/finalp ayment	50000	0	2201850. 50
2115	S22763102	08-01-2026	08-01-2026	08-01-2026 19:55:41		INF/NEFT/IN4 2600859033 766/HDFC00 00445/paym entforAs	16500	0	2185350. 50
2116	S22828425	08-01-2026	08-01-2026	08-01-2026 20:03:32		INF/INFT/042 948630651/p aymentforchi ra/kodairesor t	18000	0	2167350. 50
2117	S27140615	09-01-2026	09-01-2026	09-01-2026 11:15:31		INF/INFT/042 952215831/E NQ25111501 AdvP/GHCT M PRIVAT	0	25000	2192350. 50
2118	S27228483	09-01-2026	09-01-2026	09-01-2026 11:24:20		INF/INFT/042 952343931/E NQ25102902 AdvH/GHCT M PRIVAT	0	30000	2222350. 50
2119	S28272080	09-01-2026	09-01-2026	09-01-2026 13:04:56		NEFT- HDFCH0073 0222726- EMAGINE HOLIDAYS- 0001- 502000	0	8500	2230850. 50
2120	S29770410	09-01-2026	09-01-2026	09-01-2026 15:36:50		NEFT- PUNBH7005 4031188- DESAI HOLIDAYS- PNB- 170100210	0	9050	2239900. 50
2121	S30064202	09-01-2026	09-01-2026	09-01-2026 16:05:26		NEFT- PUNBH7005 4027055- DESAI HOLIDAYS- PNB- 170100210	0	61650	2301550. 50
2122	S30377088	09-01-2026	09-01-2026	09-01-2026 16:35:26		UPI/6375672 48293/UPI/m ahulkarprath am/AXIS BANK/AXI	0	5000	2306550. 50
2123	S37591790	10-01-2026	10-01-2026	10-01-2026 10:32:48		INF/NEFT/IN4 2601050298 957/FDRL00 01010/finalp ayment	9000	0	2297550. 50
2124	S38127246	10-01-2026	10-01-2026	10-01-2026 11:39:07		INF/NEFT/IN4 2601050359 250/CSBK00 00198/paym entforUt	23000	0	2274550. 50
2125	S40242403	10-01-2026	10-01-2026	10-01-2026 16:13:11		INF/NEFT/IN4 2601050665 806/CNRB00 02808/finalp ayment	5235	0	2269315. 50
2126	S40383149	10-01-2026	10-01-2026	10-01-2026 16:32:21		INF/NEFT/IN4 2601050690 139/FDRL00 01048/paym entforku	2800	0	2266515. 50
2127	S40400842	10-01-2026	10-01-2026	10-01-2026 16:34:19		INF/NEFT/IN4 2601050693 108/SBIN000 4894/payme ntforAs	10500	0	2256015. 50

2128	S40712280	10-01-2026	10-01-2026	10-01-2026 17:23:07		INF/INFT/042 972929921/6 4670112 /KRTI HOLIDAYS	0	28512	2284527. 50
2129	S52035607	12-01-2026	12-01-2026	12-01-2026 10:23:24		INF/NEFT/IN4 2601251930 724/FDRL00 01531/finalp ayment	6000	0	2278527. 50
2130	S52071731	12-01-2026	12-01-2026	12-01-2026 10:27:35		INF/NEFT/IN4 2601251933 037/PUNB03 30100/finalp ayment	11128	0	2267399. 50
2131	S52559837	12-01-2026	12-01-2026	12-01-2026 11:08:27		INF/NEFT/IN4 2601251960 151/SBIN007 0132/payme ntforAm	4700	0	2262699. 50
2132	S52852905	12-01-2026	12-01-2026	12-01-2026 11:37:37		INF/NEFT/IN4 2601251986 446/SBIN007 0132/payme ntforch	3500	0	2259199. 50
2133	S52876477	12-01-2026	12-01-2026	12-01-2026 11:40:04		INF/INFT/042 985104851/p aymentfora tef/ivanshho useb	22000	0	2237199. 50
2134	S52892737	12-01-2026	12-01-2026	12-01-2026 11:41:46		INF/NEFT/IN4 2601251990 298/UTIB000 0354/payme ntforku	6400	0	2230799. 50
2135	S52910823	12-01-2026	12-01-2026	12-01-2026 11:43:31		INF/NEFT/IN4 2601251991 544/CNRB00 01026/paym entforsa	4500	0	2226299. 50
2136	S52961375	12-01-2026	12-01-2026	12-01-2026 11:46:18		INF/NEFT/IN4 2601251994 311/FDRL00 01015/paym entforAs	7000	0	2219299. 50
2137	S52974618	12-01-2026	12-01-2026	12-01-2026 11:47:46		INF/NEFT/IN4 2601251995 331/IOBA00 00120/taxau ditfees	33630	0	2185669. 50
2138	S53153202	12-01-2026	12-01-2026	12-01-2026 12:05:25		INF/NEFT/IN4 2601252011 388/CNRB00 00821/paym entforsa	9000	0	2176669. 50
2139	S53188470	12-01-2026	12-01-2026	12-01-2026 12:07:59		NEFT- IDIBH01225 144823- SILVERMIST HOLIDAYS- //URGENT	0	7500	2184169. 50
2140	S53214027	12-01-2026	12-01-2026	12-01-2026 12:10:54		INF/INFT/042 985617631/a rpit patel /VOLVO POINT	0	138200	2322369. 50
2141	S53714954	12-01-2026	12-01-2026	12-01-2026 12:58:43		INF/NEFT/IN4 2601252068 268/FDRL00 01380/advan cepayme	10000	0	2312369. 50
2142	S54505066	12-01-2026	12-01-2026	12-01-2026 14:15:24		UPI/SHANTI ASH/mettello oshant/final paym/BANK OF B	0	17000	2329369. 50

2143	S55034401	12-01-2026	12-01-2026	12-01-2026 15:06:28		UPI/MINAL JAIR/minaljch avan@o/UPI/ BANK OF BA/60126	0	30000	2359369. 50
2144	S55536244	12-01-2026	12-01-2026	12-01-2026 15:48:06		MMT/IMPS/6 0121514762 1/P2AMOB/A GO TRAVEL/Indu sind B	0	6500	2365869. 50
2145	S56287945	12-01-2026	12-01-2026	12-01-2026 16:52:13		INF/NEFT/IN4 2601252372 879/FDRL00 01579/paym entforMI	3300	0	2362569. 50
2146	S56786656	12-01-2026	12-01-2026	12-01-2026 17:11:49		NEFT- BKIDY26012 414586- SHREE SADGURU YATRA SANGH-SH	0	50000	2412569. 50
2147	S57946411	12-01-2026	12-01-2026	12-01-2026 19:06:22		UPI/6012886 43692/UPI/m anishadesai5 94/BANK OF BAROD	0	21600	2434169. 50
2148	S59391556	12-01-2026	12-01-2026	12-01-2026 22:13:41		UPI/POOJA VIJA/poojavn hamapur/UPI /CANARA BAN/60128	0	1	2434170. 50
2149	S59696431	12-01-2026	12-01-2026	12-01-2026 22:59:39		UPI/POOJA VIJA/poojavn hamapur/UPI /CANARA BAN/60125	0	30000	2464170. 50
2150	S63051071	13-01-2026	13-01-2026	13-01-2026 11:13:19		INF/INFT/043 001324141/T AWDE TOUR PAYM/VOLV O POINT	0	35000	2499170. 50
2151	S64923137	13-01-2026	13-01-2026	13-01-2026 14:09:11		INF/NEFT/IN4 2601353141 469/HDFC00 05183/1stref undamo	67750	0	2431420. 50
2152	S64939343	13-01-2026	13-01-2026	13-01-2026 14:10:35		INF/NEFT/IN4 2601353143 555/HDFC00 05183/finalre funda	67750	0	2363670. 50
2153	S64965466	13-01-2026	13-01-2026	13-01-2026 14:12:05		INF/NEFT/IN4 2601353144 644/CBIN028 1339/payme ntforch	2500	0	2361170. 50
2154	S64984865	13-01-2026	13-01-2026	13-01-2026 14:13:31		INF/NEFT/IN4 2601353145 884/FDRL00 01931/paym entforde	17000	0	2344170. 50
2155	S66128054	13-01-2026	13-01-2026	13-01-2026 16:06:35		NEFT- BARBS2601 3216284- GANDHI TRAVEL-- 0190020000 069	0	150000	2494170. 50
2156	S66452200	13-01-2026	13-01-2026	13-01-2026 16:33:59		NEFT- TJSBH26013 330080- CHANDRAK ANT MAHADEO PEVEKAR-	0	34000	2528170. 50

2157	S67997772	13-01-2026	13-01-2026	13-01-2026 18:34:34		INF/INFT/043 010818811/a dvancepaym entf/isoladico co	5000	0	2523170. 50
2158	S71578992	14-01-2026	14-01-2026	14-01-2026 07:14:05		IPS/SREE GANGA /2026011407 14/00000001 6010/ALAPP UZH	2500	0	2520670. 50
2159	S71606709	14-01-2026	14-01-2026	14-01-2026 07:31:13		NEFT- IDFB601459 975247- ROVER HOLIDAYS-- 1006671992 3-	0	22800	2543470. 50
2160	S72490911	14-01-2026	14-01-2026	14-01-2026 10:26:00		INF/INFT/043 015293501/r efundganesh mah/Reshmi	17200	0	2526270. 50
2161	S72797102	14-01-2026	14-01-2026	14-01-2026 11:04:45		MMT/IMPS/6 0141171647 9/P2AMOB/A GO TRAVEL/Indu sind B	0	43000	2569270. 50
2162	S73724877	14-01-2026	14-01-2026	14-01-2026 12:51:26		MMT/IMPS/6 0141273859 8/INDIATOU RPACKAG/IN DIA TOUR/K	0	15000	2584270. 50
2163	S73876355	14-01-2026	14-01-2026	14-01-2026 13:07:53		INF/NEFT/IN4 2601453880 462/KKBK00 00425/paym entforde	6100	0	2578170. 50
2164	S74047725	14-01-2026	14-01-2026	14-01-2026 13:30:07		INF/NEFT/IN4 2601453897 447/CNRB00 00821/paym entforsh	31200	0	2546970. 50
2165	S75215005	14-01-2026	14-01-2026	14-01-2026 15:39:45		INF/INFT/043 019525301/r ameshwaran maduraipack age/RA	0	29800	2576770. 50
2166	S75307398	14-01-2026	14-01-2026	14-01-2026 15:52:24		INF/INFT/043 019721081/ Pratiksawant backwaterFI T/RAJ	0	25700	2602470. 50
2167	S76150770	14-01-2026	14-01-2026	14-01-2026 17:08:45		UPI/SUDHEE R K/sudheergo palak/UPI/ICI CI Bank/638004	0	12500	2614970. 50
2168	S76185305	14-01-2026	14-01-2026	14-01-2026 17:11:37		MMT/IMPS/6 0141777961 7/JAI MARUTI HOLI/SANTH OSH M/F	0	12500	2627470. 50
2169	S77009438	14-01-2026	14-01-2026	14-01-2026 18:38:58		INF/NEFT/IN4 2601454166 529/FDRL00 01380/secon dadvanc	40000	0	2587470. 50
2170	S77022856	14-01-2026	14-01-2026	14-01-2026 18:40:26		INF/NEFT/IN4 2601454167 841/FDRL00 02119/paym entforvi	15200	0	2572270. 50

2171	S77038555	14-01-2026	14-01-2026	14-01-2026 18:41:58		INF/NEFT/IN4 2601454171 845/IBKL000 0084/payme ntforMa	14800	0	2557470. 50
2172	S77066997	14-01-2026	14-01-2026	14-01-2026 18:46:12		INF/NEFT/IN4 2601454175 912/SBIN007 0048/payme ntforDr	32500	0	2524970. 50
2173	S77092240	14-01-2026	14-01-2026	14-01-2026 18:50:26		INF/INFT/043 022846581/Y UTI HOLIDAY	0	49600	2574570. 50
2174	S77450952	14-01-2026	14-01-2026	14-01-2026 20:00:43		UPI/6014301 47311/UPI/fi nalising1992 @/HDFC BANK LTD	0	13750	2588320. 50
2175	S77793992	14-01-2026	14-01-2026	14-01-2026 20:30:41		MMT/IMPS/6 0142050285 1/ReqPay/S MILE GLOR/State Bank	0	29400	2617720. 50
2176	S81683481	15-01-2026	15-01-2026	15-01-2026 10:55:01		UPI/6015765 87664/UPI/a meybhadsavl e@o/BANK OF MAHAR	0	42000	2659720. 50
2177	S81823158	15-01-2026	15-01-2026	15-01-2026 11:14:55		BIL/INFT/FAJ 3713671/	0	45000	2704720. 50
2178	S82364110	15-01-2026	15-01-2026	15-01-2026 12:35:04		MMT/IMPS/6 0151292651 8/Holiday planner/HOLI DAY PL/H	0	100000	2804720. 50
2179	S82840504	15-01-2026	15-01-2026	15-01-2026 13:33:38		BIL/ONL/001 146397581/ Bharat San	530	0	2804190. 50
2180	S82863338	15-01-2026	15-01-2026	15-01-2026 14:02:06		UPI/SUNRISE HO/sunri800 70@ybl/Pay ment fr/BANK OF B	0	35000	2839190. 50
2181	S83136628	15-01-2026	15-01-2026	15-01-2026 14:14:53		INF/NEFT/IN4 2601554470 035/KVBL00 01160/advan cepayme	10000	0	2829190. 50
2182	S83145424	15-01-2026	15-01-2026	15-01-2026 14:16:19		INF/NEFT/IN4 2601554470 691/FDRL00 01380/finalp ayment	36000	0	2793190. 50
2183	S83159577	15-01-2026	15-01-2026	15-01-2026 14:18:20		INF/NEFT/IN4 2601554472 322/IBKL000 0084/payme ntsanja	12400	0	2780790. 50
2184	S83168666	15-01-2026	15-01-2026	15-01-2026 14:19:54		INF/NEFT/IN4 2601554473 587/FDRL00 01849/paym entforma	4500	0	2776290. 50
2185	S83178945	15-01-2026	15-01-2026	15-01-2026 14:21:23		INF/NEFT/IN4 2601554474 450/FDRL00 01579/paym entforsu	3300	0	2772990. 50
2186	S83186598	15-01-2026	15-01-2026	15-01-2026 14:22:59		INF/NEFT/IN4 2601554475 507/IBKL000 0084/payme ntforji	6400	0	2766590. 50

2187	S83193584	15-01-2026	15-01-2026	15-01-2026 14:24:28		INF/NEFT/IN4 2601554476 665/FDRL00 02119/advan cepayme	25000	0	2741590. 50
2188	S83207403	15-01-2026	15-01-2026	15-01-2026 14:25:48		INF/NEFT/IN4 2601554477 146/SBIN007 0132/advanc epayme	25000	0	2716590. 50
2189	S83221701	15-01-2026	15-01-2026	15-01-2026 14:27:19		INF/NEFT/IN4 2601554478 390/FDRL00 01015/advan cepayme	30000	0	2686590. 50
2190	S83374417	15-01-2026	15-01-2026	15-01-2026 14:41:30		INF/NEFT/IN4 2601554486 887/HDFC00 00071/paym entforra	43000	0	2643590. 50
2191	S83415733	15-01-2026	15-01-2026	15-01-2026 14:48:40		INF/NEFT/IN4 2601554491 874/UTIB000 0081/payme ntformu	9000	0	2634590. 50
2192	S84850040	15-01-2026	15-01-2026	15-01-2026 18:19:05		INF/NEFT/IN4 2601554648 850/FDRL00 01058/paym entforpr	19700	0	2614890. 50
2193	S84857853	15-01-2026	15-01-2026	15-01-2026 18:20:17		INF/NEFT/IN4 2601554650 068/CNRB00 01026/paym entforsh	15900	0	2598990. 50
2194	S84869600	15-01-2026	15-01-2026	15-01-2026 18:21:36		INF/NEFT/IN4 2601554652 366/HDFC00 00071/paym entforch	9500	0	2589490. 50
2195	S84877321	15-01-2026	15-01-2026	15-01-2026 18:22:41		INF/NEFT/IN4 2601554653 729/UBIN057 3086/payme ntforsa	8800	0	2580690. 50
2196	S84888085	15-01-2026	15-01-2026	15-01-2026 18:24:21		INF/NEFT/IN4 2601554655 068/SBIN007 0132/payme ntformu	17700	0	2562990. 50
2197	S84895259	15-01-2026	15-01-2026	15-01-2026 18:25:37		INF/NEFT/IN4 2601554655 600/CNRB00 00821/paym entforDr	22500	0	2540490. 50
2198	S84903324	15-01-2026	15-01-2026	15-01-2026 18:26:52		INF/NEFT/IN4 2601554656 489/FDRL00 01364/paym entforsh	16000	0	2524490. 50
2199	S84913718	15-01-2026	15-01-2026	15-01-2026 18:28:25		INF/NEFT/IN4 2601554658 376/SBIN000 3054/payme ntforsa	22800	0	2501690. 50
2200	S84921451	15-01-2026	15-01-2026	15-01-2026 18:29:46		INF/NEFT/IN4 2601554658 952/FDRL00 02119/paym entforma	4600	0	2497090. 50
2201	S84933400	15-01-2026	15-01-2026	15-01-2026 18:31:21		INF/NEFT/IN4 2601554659 949/BKID000 8530/payme ntforch	8600	0	2488490. 50

2202	S84950829	15-01-2026	15-01-2026	15-01-2026 18:32:57		INF/INFT/043 031757211/f ullpaymentfo sh/carmedia the	62000	0	2426490. 50
2203	S84958513	15-01-2026	15-01-2026	15-01-2026 18:33:29		NEFT- HDFCH0074 3034354- LIFE LINE TOURS AND TRAVELS	0	20000	2446490. 50
2204	S84970693	15-01-2026	15-01-2026	15-01-2026 18:34:35		INF/NEFT/IN4 2601554661 904/UTIB000 0051/payme ntforMa	24800	0	2421690. 50
2205	S84986899	15-01-2026	15-01-2026	15-01-2026 18:35:55		INF/NEFT/IN4 2601554663 683/FDRL00 01608/paym entforsh	6615	0	2415075. 50
2206	S85001554	15-01-2026	15-01-2026	15-01-2026 18:37:06		INF/NEFT/IN4 2601554664 001/CNRB00 02808/advan cepayme	5000	0	2410075. 50
2207	S85224783	15-01-2026	15-01-2026	15-01-2026 19:10:42		INF/NEFT/IN4 2601554687 850/SBIN007 0022/gstfort hemon	77620	0	2332455. 50
2208	S86746545	16-01-2026	16-01-2026	16-01-2026 01:31:21		NEFT- CHASH0001 0361070-H R Block India Private	0	32600	2365055. 50
2209	S86746267	16-01-2026	16-01-2026	16-01-2026 01:31:22		NEFT- CHASH0001 0361079-H R Block India Private	0	74963	2440018. 50
2210	S88647322	16-01-2026	16-01-2026	16-01-2026 08:23:55		UPI/6382652 53527/madu rai rameshw/pin al.invents@o/ A	0	13000	2453018. 50
2211	S89770925	16-01-2026	16-01-2026	16-01-2026 11:31:46		NEFT- IDIBH01625 805269- SILVERMIST HOLIDAYS- //URGENT	0	19500	2472518. 50
2212	S90058558	16-01-2026	16-01-2026	16-01-2026 12:05:23		INF/NEFT/IN4 2601654889 317/SIBL000 0271/payme ntforbo	7900	0	2464618. 50
2213	S90073719	16-01-2026	16-01-2026	16-01-2026 12:07:21		INF/NEFT/IN4 2601654891 101/SIBL000 0055/payme ntforbo	10000	0	2454618. 50
2214	S90086072	16-01-2026	16-01-2026	16-01-2026 12:08:59		INF/NEFT/IN4 2601654892 149/IBKL000 1432/payme ntforbo	3000	0	2451618. 50
2215	S90099721	16-01-2026	16-01-2026	16-01-2026 12:10:52		INF/NEFT/IN4 2601654893 146/IBKL000 1432/payme ntforbo	2500	0	2449118. 50
2216	S90111974	16-01-2026	16-01-2026	16-01-2026 12:12:33		INF/INFT/043 035889811/p aymentforbo ati/Reshmi	15000	0	2434118. 50

2217	S90132287	16-01-2026	16-01-2026	16-01-2026 12:15:14		INF/INFT/043 035931081/p aymentforbo ati/Reshmi	13200	0	2420918. 50
2218	S90150905	16-01-2026	16-01-2026	16-01-2026 12:16:22		INF/INFT/043 035947331/d iarypostalch ar/Reshmi	8347	0	2412571. 50
2219	S90208809	16-01-2026	16-01-2026	16-01-2026 12:19:11		INF/NEFT/IN4 2601654897 350/IOBA00 00120/refun damount	29200	0	2383371. 50
2220	S90249468	16-01-2026	16-01-2026	16-01-2026 12:21:02		INF/NEFT/IN4 2601654898 576/IOBA00 00120/refun dforsche	33000	0	2350371. 50
2221	S90490424	16-01-2026	16-01-2026	16-01-2026 12:44:23		INF/NEFT/IN4 2601654911 949/FDRL00 01048/advan cepayme	10000	0	2340371. 50
2222	S90513611	16-01-2026	16-01-2026	16-01-2026 12:46:11		INF/NEFT/IN4 2601654912 902/FDRL00 01129/paym entforma	17000	0	2323371. 50
2223	S91837236	16-01-2026	16-01-2026	16-01-2026 15:11:59		BIL/INFT/FAK 3978090/Bal ance payment/	0	31200	2354571. 50
2224	S93871214	16-01-2026	16-01-2026	16-01-2026 18:31:04		UPI/COUPLE TRI/info.coup letri/UPI/IND USIND B/11728	0	5500	2360071. 50
2225	S93973262	16-01-2026	16-01-2026	16-01-2026 18:36:08		INF/NEFT/IN4 2601655217 605/KVBL00 01160/paym entforsu	5300	0	2354771. 50
2226	S93993605	16-01-2026	16-01-2026	16-01-2026 18:37:43		INF/NEFT/IN4 2601655219 278/SBIN007 0046/payme ntforsh	96250	0	2258521. 50
2227	S94013138	16-01-2026	16-01-2026	16-01-2026 18:39:25		INF/NEFT/IN4 2601655220 602/FDRL00 01364/paym entforji	43000	0	2215521. 50
2228	S94028496	16-01-2026	16-01-2026	16-01-2026 18:41:00		INF/NEFT/IN4 2601655222 123/FDRL00 01010/paym entforpr	9400	0	2206121. 50
2229	S94044708	16-01-2026	16-01-2026	16-01-2026 18:43:10		INF/NEFT/IN4 2601655224 964/FDRL00 01008/advan cepayme	25000	0	2181121. 50
2230	S94057045	16-01-2026	16-01-2026	16-01-2026 18:45:10		INF/INFT/043 042247261/p aymentforMa hes/sealord	4700	0	2176421. 50
2231	S94066942	16-01-2026	16-01-2026	16-01-2026 18:46:41		INF/NEFT/IN4 2601655227 746/FDRL00 01426/paym entforsu	9000	0	2167421. 50
2232	S94078774	16-01-2026	16-01-2026	16-01-2026 18:48:27		INF/NEFT/IN4 2601655229 395/HDFC00 01939/paym entforsu	11400	0	2156021. 50

2233	S98785851	17-01-2026	17-01-2026	17-01-2026 13:08:44		INF/INFT/043 047247751/ri chatours /COMFORT CABS	0	215000	2371021. 50
2234	S99264160	17-01-2026	17-01-2026	17-01-2026 14:05:12		NEFT- BARBZ2601 7905909- GANDHI TRAVEL-- 0190020000 069	0	100000	2471021. 50
2235	S2168059	17-01-2026	17-01-2026	17-01-2026 20:34:38		INF/INFT/043 052800341/6 5030854 /KRTI HOLIDAYS	0	23364	2494385. 50
2236	S2381035	17-01-2026	17-01-2026	17-01-2026 21:02:26		INF/INFT/043 053429321/p aymentforsu nit/kodaireso rt	11000	0	2483385. 50
2237	S2395736	17-01-2026	17-01-2026	17-01-2026 21:04:22		INF/NEFT/IN4 2601755816 193/SBIN007 0132/payme ntforsh	36550	0	2446835. 50
2238	S2406166	17-01-2026	17-01-2026	17-01-2026 21:05:44		INF/NEFT/IN4 2601755817 899/SIBL000 0805/payme ntforpr	3900	0	2442935. 50
2239	S2418120	17-01-2026	17-01-2026	17-01-2026 21:07:21		INF/NEFT/IN4 2601755819 116/SIBL000 0374/payme ntforji	19900	0	2423035. 50
2240	S2426226	17-01-2026	17-01-2026	17-01-2026 21:08:46		INF/NEFT/IN4 2601755820 174/FDRL00 01015/paym entforma	4700	0	2418335. 50
2241	S2435680	17-01-2026	17-01-2026	17-01-2026 21:10:16		INF/NEFT/IN4 2601755821 134/HDFC00 00071/paym entforsh	25000	0	2393335. 50
2242	S2447159	17-01-2026	17-01-2026	17-01-2026 21:12:11		INF/NEFT/IN4 2601755822 770/FDRL00 01726/paym entforMu	5400	0	2387935. 50
2243	S2456856	17-01-2026	17-01-2026	17-01-2026 21:13:54		INF/INFT/043 053578821/p aymentforkri sh/STARLITS UITE	42000	0	2345935. 50
2244	S2462070	17-01-2026	17-01-2026	17-01-2026 21:15:07		INF/NEFT/IN4 2601755825 515/SBIN000 3780/payme ntforkr	19630	0	2326305. 50
2245	S2471514	17-01-2026	17-01-2026	17-01-2026 21:17:20		INF/NEFT/IN4 2601755825 899/SRCB00 00404/paym entforAj	6400	0	2319905. 50
2246	S2480023	17-01-2026	17-01-2026	17-01-2026 21:18:59		INF/NEFT/IN4 2601755826 176/FDRL00 01010/paym entfordr	5600	0	2314305. 50
2247	S2486592	17-01-2026	17-01-2026	17-01-2026 21:20:22		INF/NEFT/IN4 2601755826 400/UTIB000 0081/payme ntforNo	5500	0	2308805. 50

2248	S2497431	17-01-2026	17-01-2026	17-01-2026 21:22:35		INF/NEFT/IN4 2601755826 545/ESMF00 01197/paym entforMu	13000	0	2295805. 50
2249	S2503314	17-01-2026	17-01-2026	17-01-2026 21:23:42		INF/NEFT/IN4 2601755827 058/BKID000 8530/payme ntforKr	25000	0	2270805. 50
2250	S2510835	17-01-2026	17-01-2026	17-01-2026 21:25:12		INF/NEFT/IN4 2601755827 312/SBIN007 0132/payme ntforDr	6090	0	2264715. 50
2251	S2518679	17-01-2026	17-01-2026	17-01-2026 21:26:26		INF/NEFT/IN4 2601755827 409/IOBA00 00729/paym entforKr	43000	0	2221715. 50
2252	S2528184	17-01-2026	17-01-2026	17-01-2026 21:27:41		INF/INFT/043 053659621/p artpaymentfr om/Sagara	90000	0	2131715. 50
2253	S4123886	18-01-2026	18-01-2026	18-01-2026 07:35:56		INF/INFT/043 054383101/s econdpartpa yme/Sagara	73900	0	2057815. 50
2254	S4125172	18-01-2026	18-01-2026	18-01-2026 07:37:15		INF/INFT/043 054383911/fi nalpaymentf or/Sagara	73900	0	1983915. 50
2255	S4131362	18-01-2026	18-01-2026	18-01-2026 07:41:06		INF/NEFT/IN4 2601855896 999/FDRL00 01704/paym entforNo	34700	0	1949215. 50
2256	S4432132	18-01-2026	18-01-2026	18-01-2026 09:32:05		NEFT- IDIBH01826 008487- SILVERMIST HOLIDAYS- //URGENT	0	3500	1952715. 50
2257	S7580224	18-01-2026	18-01-2026	18-01-2026 23:36:19		UPI/JITENDR A J/992030504 4@pty/Sent using/State Ban	0	100000	2052715. 50
2258	S10595162	19-01-2026	19-01-2026	19-01-2026 11:34:10		INF/INFT/043 058921061/ AJINKYA PACKAGE/V OLVO POINT	0	26900	2079615. 50
2259	S10833558	19-01-2026	19-01-2026	19-01-2026 12:14:41		UPI/6019059 23129/UPI/j8 9355595@ok axi/TAMILNA D MERC	0	11900	2091515. 50
2260	S11194480	19-01-2026	19-01-2026	19-01-2026 12:41:50		INF/INFT/043 059791651/a kshatabooki ng /THE CRAFTED	0	29200	2120715. 50
2261	S11712974	19-01-2026	19-01-2026	19-01-2026 13:37:36		INF/NEFT/IN4 2601956280 246/FDRL00 01380/finalp ayment	18050	0	2102665. 50
2262	S11740217	19-01-2026	19-01-2026	19-01-2026 13:39:51		NEFT- 0025202729 35-PAHAL VACATIONS -/URGENT/- 2241111	0	43300	2145965. 50

2263	S11802691	19-01-2026	19-01-2026	19-01-2026 13:48:08		INF/INFT/043 060694751/h otelpayment s /DOLPHIN TOUR	0	328295	2474260. 50
2264	S12391582	19-01-2026	19-01-2026	19-01-2026 14:49:52		MMT/IMPS/6 0191496043 8/paymentfo rNoorj/lakep alace/S	31435	0	2442825. 50
2265	S13993995	19-01-2026	19-01-2026	19-01-2026 17:06:47		NEFT- FBBT260194 581669- STAR EMIRATESU PSTAIR HOTELS	0	15000	2457825. 50
2266	S14114879	19-01-2026	19-01-2026	19-01-2026 17:18:32		INF/INFT/043 064450341/6 5084363 /KRTI HOLIDAYS	0	16236	2474061. 50
2267	S14115589	19-01-2026	19-01-2026	19-01-2026 17:18:33		INF/INFT/043 064450511/6 5084363 /KRTI HOLIDAYS	0	10692	2484753. 50
2268	S14339831	19-01-2026	19-01-2026	19-01-2026 17:39:04		NEFT- HDFCH0074 8104930- KRISHNA TRAVEL HUB-0001- 5020	0	50000	2534753. 50
2269	S14413922	19-01-2026	19-01-2026	19-01-2026 17:57:09		UPI/HARISH ASH/harish.a shok@a/Pay ment fr/BANK OF B	0	5500	2540253. 50
2270	S15154003	19-01-2026	19-01-2026	19-01-2026 18:54:42		INF/NEFT/IN4 2601956599 663/FDRL00 01008/finalp ayment	20500	0	2519753. 50
2271	S15165792	19-01-2026	19-01-2026	19-01-2026 18:56:28		INF/NEFT/IN4 2601956601 802/UTIB000 0081/payme ntforch	3750	0	2516003. 50
2272	S15181508	19-01-2026	19-01-2026	19-01-2026 18:58:47		INF/NEFT/IN4 2601956603 421/FDRL00 02458/paym entforAj	7200	0	2508803. 50
2273	S15195705	19-01-2026	19-01-2026	19-01-2026 19:00:45		INF/NEFT/IN4 2601956605 036/FDRL00 01010/paym entforpr	86400	0	2422403. 50
2274	S15212619	19-01-2026	19-01-2026	19-01-2026 19:02:20		INF/NEFT/IN4 2601956605 704/SIBL000 0718/payme ntforNa	19400	0	2403003. 50
2275	S15227060	19-01-2026	19-01-2026	19-01-2026 19:03:39		INF/NEFT/IN4 2601956607 582/FDRL00 01060/paym entforDr	50000	0	2353003. 50
2276	S15248419	19-01-2026	19-01-2026	19-01-2026 19:05:15		INF/NEFT/IN4 2601956608 473/FDRL00 01410/paym entforSa	7200	0	2345803. 50

2277	S15270993	19-01-2026	19-01-2026	19-01-2026 19:06:52		INF/NEFT/IN4 2601956611 164/SIBL000 0785/finalpa yment	13800	0	2332003. 50
2278	S15299508	19-01-2026	19-01-2026	19-01-2026 19:08:59		INF/NEFT/IN4 2601956612 561/FDRL00 01010/paym entforSa	18000	0	2314003. 50
2279	S15319704	19-01-2026	19-01-2026	19-01-2026 19:10:32		INF/NEFT/IN4 2601956613 999/HDFC00 07298/paym entforSa	55500	0	2258503. 50
2280	S15340242	19-01-2026	19-01-2026	19-01-2026 19:12:12		INF/NEFT/IN4 2601956614 931/CBIN028 1339/payme ntforpr	2500	0	2256003. 50
2281	S15356652	19-01-2026	19-01-2026	19-01-2026 19:13:46		INF/INFT/043 066909981/p aymentforNo orj/UDS	12181	0	2243822. 50
2282	S15366394	19-01-2026	19-01-2026	19-01-2026 19:15:30		INF/NEFT/IN4 2601956617 076/CNRB00 02808/advan cepayme	5000	0	2238822. 50
2283	S16003843	19-01-2026	19-01-2026	19-01-2026 20:39:54		INF/INFT/043 067851941/s outhernorea mz /SOUTHERN DRE	0	15000	2253822. 50
2284	S20615999	20-01-2026	20-01-2026	20-01-2026 11:37:18		NEFT- IDIBH02026 195983- SILVERMIST HOLIDAYS- //URGENT	0	17800	2271622. 50
2285	S21225837	20-01-2026	20-01-2026	20-01-2026 12:39:01		INF/NEFT/IN4 2602056880 881/FDRL00 01004/paym entforsu	3500	0	2268122. 50
2286	S21252689	20-01-2026	20-01-2026	20-01-2026 12:43:04		INF/NEFT/IN4 2602056883 429/IDIB000 V086/advanc epayme	40000	0	2228122. 50
2287	S21717922	20-01-2026	20-01-2026	20-01-2026 13:31:51		NEFT- HDFCH0074 9505461- NAVKAAR HOLIDAYS- 0001- 502000	0	40800	2268922. 50
2288	S21722659	20-01-2026	20-01-2026	20-01-2026 13:32:11		BIL/INFT/FA O4743560/	0	52350	2321272. 50
2289	S21726704	20-01-2026	20-01-2026	20-01-2026 13:32:24		NEFT- HDFCH0074 9508842- NAVKAAR HOLIDAYS- 0001- 502000	0	21525	2342797. 50
2290	S22148015	20-01-2026	20-01-2026	20-01-2026 14:07:27		NEFT- HDFCH0074 9631636- GODINGA HOLIDAYS PRIVATE LIM	0	20000	2362797. 50
2291	S23320087	20-01-2026	20-01-2026	20-01-2026 16:08:06		NEFT- HDFCH0074 9970519- KAMLESH KESHAVLAL SHAH-0001-	0	10000	2372797. 50

2292	S25201152	20-01-2026	20-01-2026	20-01-2026 18:45:27		INF/NEFT/IN4 2602057225 426/UTIB000 0081/payme ntforDr	48750	0	2324047. 50
2293	S25218330	20-01-2026	20-01-2026	20-01-2026 18:47:26		INF/NEFT/IN4 2602057228 388/IBKL000 0084/payme ntforBa	6400	0	2317647. 50
2294	S25231383	20-01-2026	20-01-2026	20-01-2026 18:49:15		INF/NEFT/IN4 2602057230 231/FDRL00 01058/paym entforBa	13150	0	2304497. 50
2295	S25249095	20-01-2026	20-01-2026	20-01-2026 18:51:07		INF/NEFT/IN4 2602057232 655/FDRL00 01015/paym entforji	23800	0	2280697. 50
2296	S25259971	20-01-2026	20-01-2026	20-01-2026 18:52:37		INF/NEFT/IN4 2602057234 089/KVBL00 01520/paym entforsh	16000	0	2264697. 50
2297	S25272450	20-01-2026	20-01-2026	20-01-2026 18:54:21		INF/NEFT/IN4 2602057235 866/BKID000 8530/payme ntforDr	4800	0	2259897. 50
2298	S25283583	20-01-2026	20-01-2026	20-01-2026 18:55:53		INF/NEFT/IN4 2602057237 017/UTIB000 0051/payme ntforBa	5700	0	2254197. 50
2299	S29297424	21-01-2026	21-01-2026	21-01-2026 09:51:31		UPI/0546578 61067/Paym ent Darshan/praj apatirohit8/S	0	49150	2303347. 50
2300	S30828642	21-01-2026	21-01-2026	21-01-2026 12:47:00		INF/NEFT/IN4 2602157538 535/FDRL00 01579/paym entvinay	12500	0	2290847. 50
2301	S31161039	21-01-2026	21-01-2026	21-01-2026 13:24:05		INF/NEFT/IN4 2602157570 528/SBIN007 0116/payme ntforsa	13263	0	2277584. 50
2302	S31169613	21-01-2026	21-01-2026	21-01-2026 13:25:21		INF/NEFT/IN4 2602157571 178/FDRL00 01060/paym entforsa	16500	0	2261084. 50
2303	S31430936	21-01-2026	21-01-2026	21-01-2026 13:57:11		INF/NEFT/IN4 2602157592 950/FDRL00 01364/paym entforch	15000	0	2246084. 50
2304	S31441531	21-01-2026	21-01-2026	21-01-2026 13:58:49		INF/NEFT/IN4 2602157594 080/HDFC00 07298/balan cepayme	2950	0	2243134. 50
2305	S31238902	21-01-2026	21-01-2026	21-01-2026 14:03:03		UPI/GOUTHAM KR/8848776 401@pts/Sen t using/ICICI Ban	0	22800	2265934. 50
2306	S31562854	21-01-2026	21-01-2026	21-01-2026 14:09:07		MMT/IMPS/6 0211421814 9/P2AMOB/A GO TRAVEL/Indu sind B	0	30300	2296234. 50

2307	S31826993	21-01-2026	21-01-2026	21-01-2026 14:37:32		INF/INFT/043 085386461/L N25123104F ulIP/GHCTM PRIVAT	0	56100	2352334. 50
2308	S32821392	21-01-2026	21-01-2026	21-01-2026 16:31:17		UPI/SANGA M TOU/sachin.s angamt/UPI/ State Bank/60214	0	30000	2382334. 50
2309	S34557185	21-01-2026	21-01-2026	21-01-2026 18:49:06		INF/NEFT/IN4 2602157855 620/FDRL00 01219/paym entforsa	27000	0	2355334. 50
2310	S34569335	21-01-2026	21-01-2026	21-01-2026 18:50:38		INF/NEFT/IN4 2602157857 007/SBIN007 0132/payme ntforRi	9400	0	2345934. 50
2311	S34580827	21-01-2026	21-01-2026	21-01-2026 18:52:04		INF/NEFT/IN4 2602157859 016/IBKL000 0084/payme ntforGa	4200	0	2341734. 50
2312	S34593721	21-01-2026	21-01-2026	21-01-2026 18:53:46		INF/NEFT/IN4 2602157860 523/FDRL00 01426/paym entforNa	9000	0	2332734. 50
2313	S34607192	21-01-2026	21-01-2026	21-01-2026 18:55:26		INF/NEFT/IN4 2602157863 152/FDRL00 01426/paym entforNa	9000	0	2323734. 50
2314	S34617206	21-01-2026	21-01-2026	21-01-2026 18:57:01		INF/NEFT/IN4 2602157863 671/SBIN001 0595/payme ntforBi	13230	0	2310504. 50
2315	S34629043	21-01-2026	21-01-2026	21-01-2026 18:58:45		INF/NEFT/IN4 2602157864 300/SBIN001 3035/refundf orjit	31150	0	2279354. 50
2316	S34637510	21-01-2026	21-01-2026	21-01-2026 19:00:07		INF/NEFT/IN4 2602157865 255/FDRL00 01726/paym entforsa	4500	0	2274854. 50
2317	S34649494	21-01-2026	21-01-2026	21-01-2026 19:01:33		INF/NEFT/IN4 2602157866 208/ESMF00 01197/paym entforpr	8500	0	2266354. 50
2318	S34675345	21-01-2026	21-01-2026	21-01-2026 19:03:50		INF/INFT/043 090115601/p aymentforGo uth/kodaires ort	21200	0	2245154. 50
2319	S34697877	21-01-2026	21-01-2026	21-01-2026 19:05:30		INF/INFT/043 090132221/p aymentforpr ati/yuvarani	4400	0	2240754. 50
2320	S34728855	21-01-2026	21-01-2026	21-01-2026 19:07:36		INF/NEFT/IN4 2602157871 081/UBIN090 3728/advanc epayme	10000	0	2230754. 50
2321	S34757357	21-01-2026	21-01-2026	21-01-2026 19:10:12		INF/INFT/043 090240401/a dvancepaym entf/GERMA NUSMADU	10000	0	2220754. 50

2322	S34782300	21-01-2026	21-01-2026	21-01-2026 19:13:29		INF/NEFT/IN4 2602157876 080/YESB00 00097/paym entforji	56300	0	2164454. 50
2323	S35393318	21-01-2026	21-01-2026	21-01-2026 20:35:45		INF/NEFT/IN4 2602157922 665/KVBL00 01520/paym entforvi	10750	0	2153704. 50
2324	S39349898	22-01-2026	22-01-2026	22-01-2026 11:48:13		INF/NEFT/IN4 2602258100 917/SBIN007 0135/payme ntforDr	13966	0	2139738. 50
2325	S40585301	22-01-2026	22-01-2026	22-01-2026 14:02:32		NEFT- HDFCH0075 3903336- MAKE MY HOLIDAYS- 0001- 502001	0	40000	2179738. 50
2326	S41516347	22-01-2026	22-01-2026	22-01-2026 15:38:54		INF/NEFT/IN4 2602258254 864/IBKL000 1734/payme ntforNo	10350	0	2169388. 50
2327	S41284609	22-01-2026	22-01-2026	22-01-2026 15:47:12		UPI/AMITH SUDH/amiith .vjd@oks/UPI /State Bank/60226	0	40000	2209388. 50
2328	S41789608	22-01-2026	22-01-2026	22-01-2026 16:10:56		NEFT- BARBY2602 2397926- GANDHI TRAVEL-- 0190020000 069	0	50000	2259388. 50
2329	S42992962	22-01-2026	22-01-2026	22-01-2026 18:03:25		CAM/64883 HHR/CASH DEP- Other/22-01- 26/5733	0	20000	2279388. 50
2330	S43025118	22-01-2026	22-01-2026	22-01-2026 18:05:25		CAM/64883 HHR/CASH DEP- Other/22-01- 26/5735	0	22000	2301388. 50
2331	S43181763	22-01-2026	22-01-2026	22-01-2026 18:23:25		UPI/COUPLE TRI/info.coup letri/adv for mr/INDUSIN D	0	9500	2310888. 50
2332	S43580823	22-01-2026	22-01-2026	22-01-2026 18:49:54		INF/NEFT/IN4 2602258440 355/YESB00 00097/paym entforpr	6550	0	2304338. 50
2333	S43598235	22-01-2026	22-01-2026	22-01-2026 18:51:27		INF/NEFT/IN4 2602258442 862/KVBL00 01160/finalp ayment	12500	0	2291838. 50
2334	S43614792	22-01-2026	22-01-2026	22-01-2026 18:52:52		INF/NEFT/IN4 2602258444 135/HDFC00 00071/paym entforSa	19000	0	2272838. 50
2335	S43638649	22-01-2026	22-01-2026	22-01-2026 18:55:20		INF/NEFT/IN4 2602258445 848/YESB00 00093/finalp ayment	10750	0	2262088. 50
2336	S43676982	22-01-2026	22-01-2026	22-01-2026 18:58:41		INF/INFT/043 101094301/a dvancepaym entf/SKYLAR TIRUPA	10000	0	2252088. 50

2337	S44710223	22-01-2026	22-01-2026	22-01-2026 21:23:19		MMT/IMPS/6 0222156262 2/ReqPay/S MILE GLOR/State Bank	0	10000	2262088. 50
2338	S50748298	23-01-2026	23-01-2026	23-01-2026 15:52:56		INF/NEFT/IN4 2602358819 378/FDRL00 02119/paym entforAb	7600	0	2254488. 50
2339	S50761819	23-01-2026	23-01-2026	23-01-2026 15:54:23		INF/NEFT/IN4 2602358820 084/FDRL00 01579/paym entforAk	3300	0	2251188. 50
2340	S50771469	23-01-2026	23-01-2026	23-01-2026 15:55:36		INF/NEFT/IN4 2602358821 174/UTIB000 0354/payme ntforsa	12800	0	2238388. 50
2341	S50784869	23-01-2026	23-01-2026	23-01-2026 15:57:11		INF/NEFT/IN4 2602358822 103/CSBK00 00043/paym entforSa	52500	0	2185888. 50
2342	S51850891	23-01-2026	23-01-2026	23-01-2026 17:34:01		INF/INFT/043 110111501/6 5315755 /KRTI HOLIDAYS	0	7524	2193412. 50
2343	S51852416	23-01-2026	23-01-2026	23-01-2026 17:34:02		INF/INFT/043 110113171/6 5315755 /KRTI HOLIDAYS	0	11088	2204500. 50
2344	S52251159	23-01-2026	23-01-2026	23-01-2026 18:12:22		NEFT- BARBQ2602 3322583- VIMLESHVA R TRAVELS- -02010200	0	66500	2271000. 50
2345	S52701489	23-01-2026	23-01-2026	23-01-2026 18:59:15		INF/NEFT/IN4 2602359018 987/SBIN007 0212/payme ntforpr	2800	0	2268200. 50
2346	S52712404	23-01-2026	23-01-2026	23-01-2026 19:00:48		INF/NEFT/IN4 2602359020 183/ESMF00 01197/paym entforch	12000	0	2256200. 50
2347	S52731900	23-01-2026	23-01-2026	23-01-2026 19:02:40		INF/NEFT/IN4 2602359021 911/FDRL00 01276/paym entforma	10000	0	2246200. 50
2348	S52752684	23-01-2026	23-01-2026	23-01-2026 19:04:14		INF/NEFT/IN4 2602359022 707/UTIB000 0081/advanc epayme	10000	0	2236200. 50
2349	S52774130	23-01-2026	23-01-2026	23-01-2026 19:05:55		INF/NEFT/IN4 2602359024 145/SIBL000 0785/advanc epayme	13300	0	2222900. 50
2350	S55383184	24-01-2026	24-01-2026	24-01-2026 07:42:32		UPI/SUDHEE R K/sudheergo palak/UPI/ICI CI Bank/639015	0	40000	2262900. 50
2351	S56358733	24-01-2026	24-01-2026	24-01-2026 11:42:48		INF/INFT/043 114951781/ GHCTM PRIVATE L	0	11500	2274400. 50

2352	S57775259	24-01-2026	24-01-2026	24-01-2026 15:16:57		MMT/IMPS/6 0241585280 1/P2AMOB/A GO TRAVEL/Indu sind B	0	40000	2314400. 50
2353	S57984341	24-01-2026	24-01-2026	24-01-2026 15:56:16		MMT/IMPS/6 0241555199 7/packkerala /TURISTA OV/Federa	0	100000	2414400. 50
2354	S58016330	24-01-2026	24-01-2026	24-01-2026 16:24:24		UPI/6390429 98293/ishwa /subashresh mi498/ICICI Bank/	0	10500	2424900. 50
2355	S58293010	24-01-2026	24-01-2026	24-01-2026 17:18:04		UPI/6390432 33172/UPI/c allssg@okaxi s/BANK OF BARODA	0	2000	2426900. 50
2356	S58435115	24-01-2026	24-01-2026	24-01-2026 17:18:19		UPI/1176293 98289/UPI/c allssg@okhd fcb/BANK OF BAROD	0	6200	2433100. 50
2357	S59004798	24-01-2026	24-01-2026	24-01-2026 18:46:30		INF/NEFT/IN4 2602459478 973/FDRL00 01849/paym entforvi	5500	0	2427600. 50
2358	S59013354	24-01-2026	24-01-2026	24-01-2026 18:48:06		INF/NEFT/IN4 2602459481 940/FDRL00 01010/paym entforch	5600	0	2422000. 50
2359	S59025544	24-01-2026	24-01-2026	24-01-2026 18:49:55		INF/NEFT/IN4 2602459480 449/IBKL000 0305/payme ntforAb	3900	0	2418100. 50
2360	S59035465	24-01-2026	24-01-2026	24-01-2026 18:51:33		INF/NEFT/IN4 2602459482 937/SBIN000 3054/advanc epayme	35000	0	2383100. 50
2361	S59044596	24-01-2026	24-01-2026	24-01-2026 18:53:13		INF/NEFT/IN4 2602459483 286/KVBL00 01520/paym entforch	20000	0	2363100. 50
2362	S59050850	24-01-2026	24-01-2026	24-01-2026 18:54:39		INF/NEFT/IN4 2602459483 852/UTIB000 0113/payme ntforvi	20000	0	2343100. 50
2363	S59120010	24-01-2026	24-01-2026	24-01-2026 19:04:20		NEFT- SBIN126024 377817- LEELA TOURS- /ATTN//INB// ADVA	0	20000	2363100. 50
2364	S62482176	25-01-2026	25-01-2026	25-01-2026 12:25:04		MMT/IMPS/6 0251269512 1/pack2/TUR ISTA OV/Federal Ban	0	100000	2463100. 50
2365	S66974996	26-01-2026	26-01-2026	26-01-2026 12:03:03		INF/NEFT/IN4 2602659978 856/CSBK00 00043/balan cepayme	2000	0	2461100. 50
2366	S66984339	26-01-2026	26-01-2026	26-01-2026 12:05:35		INF/NEFT/IN4 2602659982 167/HDFC00 01487/paym entforDa	6000	0	2455100. 50

2367	S66994692	26-01-2026	26-01-2026	26-01-2026 12:08:05		INF/NEFT/IN4 2602659980 704/SBIN000 3054/balanc epayme	6200	0	2448900. 50
2368	S67000079	26-01-2026	26-01-2026	26-01-2026 12:09:31		INF/NEFT/IN4 2602659980 793/SBIN007 0046/advanc epayme	90000	0	2358900. 50
2369	S67372778	26-01-2026	26-01-2026	26-01-2026 13:39:23		IPS/YATRA FUELS/2026 01261339/00 0000002599/ ALAPPUZH	2500	0	2356400. 50
2370	S68684870	26-01-2026	26-01-2026	26-01-2026 18:48:46		INF/NEFT/IN4 2602650126 118/SBIN007 0132/payme ntforRa	3500	0	2352900. 50
2371	S68692550	26-01-2026	26-01-2026	26-01-2026 18:50:30		INF/NEFT/IN4 2602650126 252/UTIB000 0081/payme ntforAk	4500	0	2348400. 50
2372	S68697659	26-01-2026	26-01-2026	26-01-2026 18:51:54		INF/NEFT/IN4 2602650127 605/FDRL00 01219/paym entforNa	13000	0	2335400. 50
2373	S68704692	26-01-2026	26-01-2026	26-01-2026 18:53:53		INF/NEFT/IN4 2602650127 835/SIBL000 0785/advanc epayme	15000	0	2320400. 50
2374	S68711941	26-01-2026	26-01-2026	26-01-2026 18:55:43		INF/NEFT/IN4 2602650127 977/FDRL00 01380/secon dadvanc	30000	0	2290400. 50
2375	S68717324	26-01-2026	26-01-2026	26-01-2026 18:57:15		INF/NEFT/IN4 2602650128 444/FDRL00 01058/paym entforDe	13200	0	2277200. 50
2376	S68726002	26-01-2026	26-01-2026	26-01-2026 18:59:08		INF/NEFT/IN4 2602650128 677/IBKL000 0084/payme ntforRa	33400	0	2243800. 50
2377	S68791174	26-01-2026	26-01-2026	26-01-2026 19:13:43		INF/NEFT/IN4 2602650133 370/FDRL00 01364/paym entforDe	30000	0	2213800. 50
2378	S68798481	26-01-2026	26-01-2026	26-01-2026 19:15:30		INF/NEFT/IN4 2602650134 445/FDRL00 01410/paym entforpr	15000	0	2198800. 50
2379	S68804694	26-01-2026	26-01-2026	26-01-2026 19:17:14		INF/NEFT/IN4 2602650134 696/HDFC00 06386/advan cepayme	15000	0	2183800. 50
2380	S69552076	26-01-2026	26-01-2026	26-01-2026 22:31:28		UPI/6392249 42609/UPI/c allssg- 1@okaxi/BA NK OF BAROD	0	16500	2200300. 50
2381	S73015445	27-01-2026	27-01-2026	27-01-2026 10:39:28		UPI/6393762 75332/ishwa /subashresh mi498/ICICI Bank/	0	20000	2220300. 50

2382	S73353474	27-01-2026	27-01-2026	27-01-2026 11:41:37		UPI/6393387 72641/ishwa /subashresh mi498/ICICI Bank/	0	22300	2242600. 50
2383	S73433389	27-01-2026	27-01-2026	27-01-2026 11:41:58		UPI/6393901 77814/midhu n/subashresh mi498/ICICI Bank	0	4300	2246900. 50
2384	S73974891	27-01-2026	27-01-2026	27-01-2026 12:30:24		UPI/ASHA HEMAN/him anshutapale/ UPI/HDFC BANK/63938 7	0	12800	2259700. 50
2385	S74714683	27-01-2026	27-01-2026	27-01-2026 13:25:52		INF/NEFT/IN4 2602750434 740/CBIN028 1339/balanc epayme	1000	0	2258700. 50
2386	S74729566	27-01-2026	27-01-2026	27-01-2026 13:27:04		INF/NEFT/IN4 2602750435 863/FDRL00 01010/balan cepayme	2600	0	2256100. 50
2387	S75169781	27-01-2026	27-01-2026	27-01-2026 14:31:38		UPI/SANGA M TOU/sachin.s angamt/UPI/ State Bank/60274	0	15300	2271400. 50
2388	S76297523	27-01-2026	27-01-2026	27-01-2026 16:40:03		UPI/6027084 00053/UPI/k unalsatav73 09@/CANAR A BANK/I	0	11610	2283010. 50
2389	S78229818	27-01-2026	27-01-2026	27-01-2026 19:09:21		INF/NEFT/IN4 2602750774 903/FDRL00 01180/paym entforTa	19000	0	2264010. 50
2390	S78250043	27-01-2026	27-01-2026	27-01-2026 19:11:08		INF/NEFT/IN4 2602750775 823/FDRL00 01015/paym entforGa	3400	0	2260610. 50
2391	S78261933	27-01-2026	27-01-2026	27-01-2026 19:13:08		INF/INFT/043 138034521/p aymentforAk sha/UDS	12320	0	2248290. 50
2392	S78271258	27-01-2026	27-01-2026	27-01-2026 19:14:43		INF/NEFT/IN4 2602750778 432/UTIB000 0051/payme ntforAk	5700	0	2242590. 50
2393	S78281353	27-01-2026	27-01-2026	27-01-2026 19:16:22		INF/NEFT/IN4 2602750779 918/ESMF00 01197/paym entforVi	13000	0	2229590. 50
2394	S78297241	27-01-2026	27-01-2026	27-01-2026 19:18:20		INF/NEFT/IN4 2602750785 223/IBKL000 1734/payme ntforga	12510	0	2217080. 50
2395	S78304793	27-01-2026	27-01-2026	27-01-2026 19:19:42		INF/NEFT/IN4 2602750786 576/FDRL00 01531/paym entforma	9400	0	2207680. 50
2396	S82672188	28-01-2026	28-01-2026	28-01-2026 10:54:34		INF/NEFT/IN4 2602850967 491/SBIN000 8645/balanc epayme	27000	0	2180680. 50

2397	S83066662	28-01-2026	28-01-2026	28-01-2026 11:43:21		INF/NEFT/IN4 2602850993 388/SBIN000 8645/refund gauri2	500	0	2180180. 50
2398	S83356848	28-01-2026	28-01-2026	28-01-2026 12:10:16		UPI/6028329 42586/Mr vinay shah/santosh kumara24/FE	0	25000	2205180. 50
2399	S83942300	28-01-2026	28-01-2026	28-01-2026 13:02:01		NEFT- IDFB602861 750700- DARSHAYO G HOLIDAYS PRIVATE L	0	42940	2248120. 50
2400	S84064539	28-01-2026	28-01-2026	28-01-2026 13:11:14		INF/INFT/043 143129181/ GHCTM PRIVATE L	0	14850	2262970. 50
2401	S84301273	28-01-2026	28-01-2026	28-01-2026 13:34:55		NEFT- IDIBH02826 971953- SILVERMIST HOLIDAYS- //URGENT	0	24000	2286970. 50
2402	S84355364	28-01-2026	28-01-2026	28-01-2026 13:39:17		NEFT- HDFCH0076 1824440- GODINGA HOLIDAYS PRIVATE LIM	0	25787	2312757. 50
2403	S85008811	28-01-2026	28-01-2026	28-01-2026 14:42:48		NEFT- HDFCH0076 1984333- HAROFARO TOURS AND TRAVELS-0	0	20000	2332757. 50
2404	S85193116	28-01-2026	28-01-2026	28-01-2026 15:18:32		UPI/PUNAM SAHA/sahad epunam@ok/ UPI/State Bank/60289	0	1	2332758. 50
2405	S85088915	28-01-2026	28-01-2026	28-01-2026 15:20:46		UPI/PUNAM SAHA/sahad epunam@ok/ UPI/State Bank/60280	0	12000	2344758. 50
2406	S86624179	28-01-2026	28-01-2026	28-01-2026 17:06:48		NEFT- SBIN326028 273173- VISHAL TOURS AND TRAVELS- /UR	0	11600	2356358. 50
2407	S86696282	28-01-2026	28-01-2026	28-01-2026 17:10:12		NEFT- HDFCH0076 2426429- KAMLESH KESHAVLAL SHAH-0001-	0	14900	2371258. 50
2408	S87733680	28-01-2026	28-01-2026	28-01-2026 18:41:04		MMT/IMPS/6 0281863919 9/package kerla/TURIST A OV/Fed	0	80000	2451258. 50
2409	S87852722	28-01-2026	28-01-2026	28-01-2026 18:56:04		INF/NEFT/IN4 2602851344 241/CSBK00 00198/paym entforVi	17400	0	2433858. 50
2410	S87863454	28-01-2026	28-01-2026	28-01-2026 18:57:18		INF/NEFT/IN4 2602851346 058/IBKL000 1734/payme ntforVi	10225	0	2423633. 50

2411	S87870912	28-01-2026	28-01-2026	28-01-2026 18:58:45		INF/NEFT/IN4 2602851346 776/HDFC00 06386/finalp ayment	20500	0	2403133. 50
2412	S87889322	28-01-2026	28-01-2026	28-01-2026 19:01:14		INF/NEFT/IN4 2602851348 911/FDRL00 02119/paym entforsa	33600	0	2369533. 50
2413	S87906462	28-01-2026	28-01-2026	28-01-2026 19:02:54		INF/NEFT/IN4 2602851349 890/CBIN028 1339/payme ntforRo	2500	0	2367033. 50
2414	S88004817	28-01-2026	28-01-2026	28-01-2026 19:11:57		INF/NEFT/IN4 2602851355 165/FDRL00 01380/finalp ayment	10800	0	2356233. 50
2415	S88027900	28-01-2026	28-01-2026	28-01-2026 19:14:09		INF/NEFT/IN4 2602851356 541/SBIN007 0046/finalpa yment	82100	0	2274133. 50
2416	S88250913	28-01-2026	28-01-2026	28-01-2026 19:41:43		INF/INFT/043 149657401/fi nalpaymentf or/sealord	42700	0	2231433. 50
2417	S88266690	28-01-2026	28-01-2026	28-01-2026 19:43:53		INF/NEFT/IN4 2602851378 818/SBIN007 0132/payme ntforGa	18400	0	2213033. 50
2418	S88280300	28-01-2026	28-01-2026	28-01-2026 19:46:23		INF/INFT/043 149706321/fi nalpaymentf or/elephantc our	8550	0	2204483. 50
2419	S91696195	29-01-2026	29-01-2026	29-01-2026 09:11:14		MMT/IMPS/6 0290912741 8/NARAYAN/ INDIA TOUR/Kotak Mah	0	7000	2211483. 50
2420	S92979642	29-01-2026	29-01-2026	29-01-2026 12:00:31		BIL/ONL/001 151033875/ Kerala Sta	4016.72	0	2207466. 78
2421	S94200265	29-01-2026	29-01-2026	29-01-2026 13:51:59		MMT/IMPS/6 0291388307 3/pack/TURI STA OV/Federal Bank	0	100000	2307466. 78
2422	S95611103	29-01-2026	29-01-2026	29-01-2026 16:25:18		UPI/6395864 46887/UPI/s harafu08@o kaxi/FEDERA L BANK/	0	4000	2311466. 78
2423	S96291882	29-01-2026	29-01-2026	29-01-2026 17:09:13		INF/NEFT/IN4 2602951813 822/FDRL00 01058/moha mmadali3	3700	0	2307766. 78
2424	S97235351	29-01-2026	29-01-2026	29-01-2026 18:36:06		INF/NEFT/IN4 2602951895 912/UBIN053 5281/payme ntforpr	15600	0	2292166. 78
2425	S97258875	29-01-2026	29-01-2026	29-01-2026 18:37:33		INF/NEFT/IN4 2602951898 013/CNRB00 01026/paym entforRa	3500	0	2288666. 78

2426	S97278641	29-01-2026	29-01-2026	29-01-2026 18:38:58		INF/NEFT/IN4 2602951900 448/KVBL00 01520/paym entforRo	8000	0	2280666. 78
2427	S97302553	29-01-2026	29-01-2026	29-01-2026 18:40:38		INF/INFT/043 159804551/fi nalpaymentf or/isoladicoc o	6400	0	2274266. 78
2428	S97320075	29-01-2026	29-01-2026	29-01-2026 18:42:22		INF/NEFT/IN4 2602951904 981/IBKL000 0084/payme ntforSa	16800	0	2257466. 78
2429	S97332221	29-01-2026	29-01-2026	29-01-2026 18:43:56		INF/NEFT/IN4 2602951905 792/CBIN028 1339/payme ntforpr	2500	0	2254966. 78
2430	S97345793	29-01-2026	29-01-2026	29-01-2026 18:45:41		INF/NEFT/IN4 2602951907 458/FDRL00 01010/paym entforpr	5600	0	2249366. 78
2431	S97359639	29-01-2026	29-01-2026	29-01-2026 18:47:33		INF/NEFT/IN4 2602951908 842/FDRL00 02119/advan cepayme	50000	0	2199366. 78
2432	S97369486	29-01-2026	29-01-2026	29-01-2026 18:48:58		INF/NEFT/IN4 2602951909 917/TMBL00 00371/paym entforVi	9600	0	2189766. 78
2433	S3529060	30-01-2026	30-01-2026	30-01-2026 11:34:09		UPI/SUNRISE HO/sunri800 70@ybl/Pay ment fr/BANK OF B	0	20000	2209766. 78
2434	S7097446	30-01-2026	30-01-2026	30-01-2026 16:07:57		MMT/IMPS/6 0301639280 7/all clear/TURIST A OV/Federal	0	45700	2255466. 78
2435	S7146180	30-01-2026	30-01-2026	30-01-2026 16:12:20		UPI/COUPLE TRI/info.coup letri/balance pa/INDUSIN D	0	8000	2263466. 78
2436	S6930499	30-01-2026	30-01-2026	30-01-2026 16:19:41		UPI/COUPLE TRI/info.coup letri/UPI/IND USIND B/60300	0	10000	2273466. 78
2437	S7287884	30-01-2026	30-01-2026	30-01-2026 16:21:19		MMT/IMPS/6 0301639809 4/ok/TURIST A OV/Federal Bank	0	5200	2278666. 78
2438	S8348743	30-01-2026	30-01-2026	30-01-2026 17:41:37		UPI/COUPLE TRI/info.coup letri/amt paid f/INDUSIND	0	1000	2279666. 78
2439	S9873318	30-01-2026	30-01-2026	30-01-2026 19:03:57		INF/INFT/043 173195421/p aymentforRo nak/sealord	2700	0	2276966. 78
2440	S9917533	30-01-2026	30-01-2026	30-01-2026 19:06:55		MMT/IMPS/6 0301977891 5/paymentfo rsankh/Holid ayvis/S	16800	0	2260166. 78
2441	S9950052	30-01-2026	30-01-2026	30-01-2026 19:09:03		INF/INFT/043 173268021/p aymentforCh inm/yuvarani	2900	0	2257266. 78

2442	S9971433	30-01-2026	30-01-2026	30-01-2026 19:10:53		INF/INFT/043 173289601/p aymentforTa run/UDS	11144	0	2246122. 78
2443	S9989918	30-01-2026	30-01-2026	30-01-2026 19:12:49		MMT/IMPS/6 0301979496 6/paymentfo rDevra/abad new/UTIB	7500	0	2238622. 78
2444	S10014940	30-01-2026	30-01-2026	30-01-2026 19:15:09		MMT/IMPS/6 0301980110 6/paymentfo rRavi2/HAVE LINEW/FD	16800	0	2221822. 78
2445	S10034393	30-01-2026	30-01-2026	30-01-2026 19:17:05		MMT/IMPS/6 0301980600 5/finalpayme ntfor/STARE MIRAT/F	53400	0	2168422. 78
2446	S10046260	30-01-2026	30-01-2026	30-01-2026 19:18:42		MMT/IMPS/6 0301980922 1/paymentfo rTarun/poov arisa/S	13400	0	2155022. 78
2447	S10063571	30-01-2026	30-01-2026	30-01-2026 19:20:34		INF/INFT/043 173478411/p aymentforilla p/elephantco ur	12500	0	2142522. 78
2448	S10086020	30-01-2026	30-01-2026	30-01-2026 19:22:18		INF/INFT/043 173495011/fi nalpaymentf or/ILONANE W	10000	0	2132522. 78
2449	S10115313	30-01-2026	30-01-2026	30-01-2026 19:24:13		INF/INFT/043 173518301/p aymentforbh avi/ILONANE W	7900	0	2124622. 78
2450	S10713238	30-01-2026	30-01-2026	30-01-2026 20:29:25		INF/INFT/043 174290751/p aymentforde var/UDS	44576	0	2080046. 78
2451	S10725200	30-01-2026	30-01-2026	30-01-2026 20:30:54		INF/NEFT/IN4 2603052647 929/HDFC00 07298/paym entforil	34000	0	2046046. 78
2452	S11463057	30-01-2026	30-01-2026	30-01-2026 21:55:52		MMT/IMPS/6 0302155039 1/RDA Vostro FIR /WISE PAYME/H	0	39000	2085046. 78
2453	S14297323	31-01-2026	31-01-2026	31-01-2026 10:32:51		UPI/6031003 86352/monik bhai/pateljay esh959@/Kot ak M	0	18500	2103546. 78
2454	S16038863	31-01-2026	31-01-2026	31-01-2026 12:49:46		INF/NEFT/IN4 2603152904 430/FDRL00 01058/advan cepayme	20000	0	2083546. 78
2455	S16068659	31-01-2026	31-01-2026	31-01-2026 12:52:09		MMT/IMPS/6 0311200825 8/paymentfo rGirrr/MMRg ardens/H	14100	0	2069446. 78
2456	S16598059	31-01-2026	31-01-2026	31-01-2026 13:36:29		NEFT- HDFCH0076 9766908- DHARAM KETAN SHAH-0001- 50100	0	20000	2089446. 78

2457	S17875760	31-01-2026	31-01-2026	31-01-2026 15:28:12		INF/NEFT/IN4 2603153079 965/FDRL00 01058/paym entforpa	6900	0	2082546. 78
2458	S17887802	31-01-2026	31-01-2026	31-01-2026 15:29:45		INF/NEFT/IN4 2603153081 448/INDB00 00274/paym entforth	6984	0	2075562. 78
2459	S17592023	31-01-2026	31-01-2026	31-01-2026 15:31:35		UPI/6031888 53194/Sent using Payt/701222 6719@pthd/ B	0	750	2076312. 78
2460	S17952682	31-01-2026	31-01-2026	31-01-2026 15:34:41		NEFT- HDFCH0077 0173897- DURVA HOLIDAYS- 0001- 50200070	0	48000	2124312. 78
2461	S19880999	31-01-2026	31-01-2026	31-01-2026 18:17:16		RTGS- HDFCR5202 6013164133 200- HOLIDAY PLANNERS- 50200	0	400000	2524312. 78
2462	S20332940	31-01-2026	31-01-2026	31-01-2026 18:59:01		INF/NEFT/IN4 2603153339 525/UTIB000 0081/payme ntforRa	24000	0	2500312. 78
2463	S20355394	31-01-2026	31-01-2026	31-01-2026 19:01:08		MMT/IMPS/6 0311995588 1/paymentfo rchinm/CLAS SICNEW/C	4300	0	2496012. 78
2464	S20389694	31-01-2026	31-01-2026	31-01-2026 19:03:26		MMT/IMPS/6 0311996075 5/paymentfo rllap/lakecan opy/F	14000	0	2482012. 78
2465	S20413524	31-01-2026	31-01-2026	31-01-2026 19:05:29		MMT/IMPS/6 0311996790 9/finalpayme ntfor/JUSTAS ARAN/C	9002	0	2473010. 78
2466	S20431868	31-01-2026	31-01-2026	31-01-2026 19:07:16		MMT/IMPS/6 0311997059 2/paymentfo rBhava/Anna iresor/l	8800	0	2464210. 78
2467	S24244976	01-02-2026	01-02-2026	01-02-2026 08:08:53		UPI/SUDHEE R K/sudheergo palak/UPI/St ate Bank/603216	0	7600	2471810. 78
2468	S24225601	01-02-2026	01-02-2026	01-02-2026 08:12:44		UPI/SUDHEE R K/sudheergo palak/UPI/St ate Bank/603216	0	7800	2479610. 78
2469	S29209351	01-02-2026	01-02-2026	01-02-2026 20:31:33		UPI/RAGHU VIR M/drmathur9 -1@ok/Dr Mathur/HDF C BANK/	0	42525	2522135. 78

2470	S35061700	02-02-2026	02-02-2026	02-02-2026 11:06:56		NEFT- HDFCH0077 3252829- DHARAM KETAN SHAH-0001- 50100	0	30000	2552135. 78
2471	S35803428	02-02-2026	02-02-2026	02-02-2026 12:17:37		INF/NEFT/IN4 2603353928 819/PUNB03 30100/Sankh avaraAn	16128	0	2536007. 78
2472	S38039238	02-02-2026	02-02-2026	02-02-2026 15:26:09		INF/INFT/043 201880741/6 5725990 /KRTI HOLIDAYS	0	22176	2558183. 78
2473	S38128258	02-02-2026	02-02-2026	02-02-2026 15:33:47		RTGS- BDBLR6202 6020222650 097- RAJPATH TRAVELS- 101700	0	300000	2858183. 78
2474	S38200516	02-02-2026	02-02-2026	02-02-2026 15:39:12		INF/NEFT/IN4 2603354107 181/FDRL00 01048/secon d advan	25000	0	2833183. 78
2475	S38374480	02-02-2026	02-02-2026	02-02-2026 15:54:57		MMT/IMPS/6 0331579382 4/P2AMOB/A GO TRAVEL/Indu sind B	0	10200	2843383. 78
2476	S38374367	02-02-2026	02-02-2026	02-02-2026 15:55:02		INF/INFT/043 202477511/p art payment fr/SAGARA	90000	0	2753383. 78
2477	S38435240	02-02-2026	02-02-2026	02-02-2026 16:01:32		INF/INFT/043 202615791/p art payment fr/SAGARA	85000	0	2668383. 78
2478	S38467175	02-02-2026	02-02-2026	02-02-2026 16:04:07		INF/INFT/043 202654561/fi nal settlemen/SA GARA	74850	0	2593533. 78
2479	S38596902	02-02-2026	02-02-2026	02-02-2026 16:12:53		MMT/IMPS/6 0331664325 0/JaimarutiA visFr/ROVER HOLI/I	0	4100	2597633. 78
2480	S38600016	02-02-2026	02-02-2026	02-02-2026 16:13:18		INF/NEFT/IN4 2603354146 613/SBIN001 2859/salary month	32000	0	2565633. 78
2481	S41690709	02-02-2026	02-02-2026	02-02-2026 20:33:13		INF/NEFT/IN4 2603354460 006/SIBL000 0271/salary month	17000	0	2548633. 78
2482	S41751657	02-02-2026	02-02-2026	02-02-2026 20:37:20		INF/NEFT/IN4 2603354460 952/IBKL000 1432/salary month	23000	0	2525633. 78
2483	S41781298	02-02-2026	02-02-2026	02-02-2026 20:39:45		INF/NEFT/IN4 2603354464 891/SIBL000 0055/salary month	22000	0	2503633. 78
2484	S41809366	02-02-2026	02-02-2026	02-02-2026 20:42:29		INF/INFT/043 208767261/s alary month of/RESHMI	19500	0	2484133. 78

2485	S41831452	02-02-2026	02-02-2026	02-02-2026 20:44:34		INF/NEFT/IN4 2603354469 574/FDRL00 02119/paym ent for	8000	0	2476133. 78
2486	S41917314	02-02-2026	02-02-2026	02-02-2026 20:53:24		INF/NEFT/IN4 2603354474 439/FDRL00 02119/secon d advan	90000	0	2386133. 78
2487	S41959494	02-02-2026	02-02-2026	02-02-2026 20:57:31		INF/NEFT/IN4 2603354477 696/BARBO MAVEL/car loan mon	35125	0	2351008. 78
2488	S46927983	03-02-2026	03-02-2026	03-02-2026 09:20:05		INF/INFT/043 211345431/p aymentforsat is/yuvarani	15100	0	2335908. 78
2489	S46940572	03-02-2026	03-02-2026	03-02-2026 09:22:20		INF/NEFT/IN4 2603454640 066/FDRL00 01015/secon dadvanc	90000	0	2245908. 78
2490	S47281969	03-02-2026	03-02-2026	03-02-2026 10:06:56		INF/NEFT/IN4 2603454653 605/SBIN007 0132/second advanc	75000	0	2170908. 78
2491	S47294308	03-02-2026	03-02-2026	03-02-2026 10:08:58		INF/NEFT/IN4 2603454654 424/FDRL00 01704/paym entforDr	33000	0	2137908. 78
2492	S50395768	03-02-2026	03-02-2026	03-02-2026 15:05:02		INF/INFT/043 216420641/6 5790802 /KRTI HOLIDAYS	0	27076	2164984. 78
2493	S50394965	03-02-2026	03-02-2026	03-02-2026 15:05:06		INF/INFT/043 216428851/6 5790802 /KRTI HOLIDAYS	0	9108	2174092. 78
2494	S50397748	03-02-2026	03-02-2026	03-02-2026 15:05:13		INF/INFT/043 216429981/6 5790802 /KRTI HOLIDAYS	0	29008	2203100. 78
2495	S52906280	03-02-2026	03-02-2026	03-02-2026 18:25:51		INF/NEFT/IN4 2603455118 579/SBIN007 0116/payme ntforAv	7350	0	2195750. 78
2496	S52926433	03-02-2026	03-02-2026	03-02-2026 18:27:20		INF/NEFT/IN4 2603455121 045/UTIB000 0051/advanc epayme	10000	0	2185750. 78
2497	S57118939	04-02-2026	04-02-2026	04-02-2026 07:19:35		IPS/SREE GANGA /2026020407 19/00000001 6699/ALAPP UZH	2500	0	2183250. 78
2498	S59807332	04-02-2026	04-02-2026	04-02-2026 12:35:49		NEFT- HDFCH0077 9587154- HAROFARO TOURS AND TRAVELS-0	0	50000	2233250. 78
2499	S59883254	04-02-2026	04-02-2026	04-02-2026 12:42:41		RTGS- HDFCR5202 6020465512 424- HOLIDAY PLANNERS- 50200	0	988200	3221450. 78

2500	S60303292	04-02-2026	04-02-2026	04-02-2026 13:24:51		INF/INFT/043 228683221/6 5847453 /KRTI HOLIDAYS	0	296	3221746. 78
2501	S60511892	04-02-2026	04-02-2026	04-02-2026 13:41:23		INF/INFT/043 228966401/s ujataDSouza maduraipkg/ RAJGU	0	20000	3241746. 78
2502	S61459809	04-02-2026	04-02-2026	04-02-2026 15:04:53		INF/NEFT/IN4 2603555621 731/FDRL00 01048/finals ettlem	12000	0	3229746. 78
2503	S61481616	04-02-2026	04-02-2026	04-02-2026 15:06:30		INF/NEFT/IN4 2603555623 792/FDRL00 01942/paym entforya	9000	0	3220746. 78
2504	S61498584	04-02-2026	04-02-2026	04-02-2026 15:08:10		INF/NEFT/IN4 2603555625 516/HDFC00 07298/paym entforya	16000	0	3204746. 78
2505	S61516584	04-02-2026	04-02-2026	04-02-2026 15:09:51		INF/INFT/043 230497891/p aymentforya shk/elephant cour	8350	0	3196396. 78
2506	S61788511	04-02-2026	04-02-2026	04-02-2026 15:38:49		MMT/IMPS/6 0351566006 2/Raj Arora Ranja/ROHIT AROR/K	0	41360	3237756. 78
2507	S72377333	05-02-2026	05-02-2026	05-02-2026 10:00:41		VPS/SURYA RESTA/2026 02051000/60 3604118598/ ERNAKULA	25200	0	3212556. 78
2508	S75455275	05-02-2026	05-02-2026	05-02-2026 13:40:16		NEFT- HDFCH0078 2387549- HAROFARO TOURS AND TRAVELS-0	0	27650	3240206. 78
2509	S75858816	05-02-2026	05-02-2026	05-02-2026 14:18:04		NEFT- HDFCH0078 2472926- DHARAM KETAN SHAH-0001- 50100	0	34900	3275106. 78
2510	S79401957	05-02-2026	05-02-2026	05-02-2026 19:00:22		INF/NEFT/IN4 2603656806 891/FDRL00 02119/3rdad vancefo	90000	0	3185106. 78
2511	S83934018	06-02-2026	06-02-2026	06-02-2026 09:32:37		INF/NEFT/IN4 2603757012 200/CNRB00 01026/paym entforGi	12000	0	3173106. 78
2512	S83950650	06-02-2026	06-02-2026	06-02-2026 09:34:16		INF/NEFT/IN4 2603757012 779/CNRB00 00821/paym entforGi	13500	0	3159606. 78
2513	S84271619	06-02-2026	06-02-2026	06-02-2026 10:38:31		UPI/SUDHEE R K/sudheergo palak/UPI/St ate Bank/603790	0	30000	3189606. 78
2514	S84451407	06-02-2026	06-02-2026	06-02-2026 10:48:39		CashDep Chgs 01- 31JAN26+GS T	118	0	3189488. 78

2515	S84880943	06-02-2026	06-02-2026	06-02-2026 11:35:47		VPS/KANAN DEVAN/2026 02061705/60 3711678784/ IDUKKI	9000	0	3180488. 78
2516	S85497444	06-02-2026	06-02-2026	06-02-2026 12:38:22		CAM/64882S RY/CASH DEP- Other/06-02- 26/8589	0	20000	3200488. 78
2517	S86051240	06-02-2026	06-02-2026	06-02-2026 13:32:31		INF/INFT/043 259139941/ GHCTM PRIVATE L	0	16600	3217088. 78
2518	S86340560	06-02-2026	06-02-2026	06-02-2026 13:59:23		NEFT- HDFCH0078 5343841- HAROFARO TOURS AND TRAVELS-0	0	27000	3244088. 78
2519	S89480427	06-02-2026	06-02-2026	06-02-2026 18:10:57		NEFT- HDFCH0078 6734239- MAKE MY HOLIDAYS- 0001- 502001	0	40000	3284088. 78
2520	S90831863	06-02-2026	06-02-2026	06-02-2026 20:12:21		INF/NEFT/IN4 2603757837 405/FDRL00 02119/4thad vancefo	75000	0	3209088. 78
2521	S90846520	06-02-2026	06-02-2026	06-02-2026 20:13:49		INF/NEFT/IN4 2603757837 922/FDRL00 02119/finalp ayment	66950	0	3142138. 78
2522	S90859409	06-02-2026	06-02-2026	06-02-2026 20:15:13		INF/NEFT/IN4 2603757838 765/SBIN007 0132/finalpa yment	63700	0	3078438. 78
2523	S90873026	06-02-2026	06-02-2026	06-02-2026 20:16:42		INF/NEFT/IN4 2603757840 900/SBIN007 0089/officere ntmo	7500	0	3070938. 78
2524	S90886388	06-02-2026	06-02-2026	06-02-2026 20:18:09		INF/NEFT/IN4 2603757842 829/SBIN007 0022/payme ntforth	5000	0	3065938. 78
2525	S90900021	06-02-2026	06-02-2026	06-02-2026 20:19:50		INF/INFT/043 268627051/o fficeexpense sf/Reshmi	2000	0	3063938. 78
2526	S90914736	06-02-2026	06-02-2026	06-02-2026 20:21:45		INF/NEFT/IN4 2603757844 723/CNRB00 01026/paym entforAn	6000	0	3057938. 78
2527	S90931812	06-02-2026	06-02-2026	06-02-2026 20:23:44		INF/NEFT/IN4 2603757846 675/FDRL00 01579/paym entforMi	8000	0	3049938. 78
2528	S90943095	06-02-2026	06-02-2026	06-02-2026 20:25:11		INF/NEFT/IN4 2603757849 845/IBKL000 0084/payme ntformo	6400	0	3043538. 78
2529	S90953899	06-02-2026	06-02-2026	06-02-2026 20:26:28		INF/NEFT/IN4 2603757850 102/CNRB00 00821/paym entforAn	7000	0	3036538. 78

2530	S90964891	06-02-2026	06-02-2026	06-02-2026 20:27:58		INF/NEFT/IN4 2603757850 421/FDRL00 01426/paym entforya	9000	0	3027538. 78
2531	S90974395	06-02-2026	06-02-2026	06-02-2026 20:29:20		INF/NEFT/IN4 2603757851 041/FDRL00 01015/3rdad vancefo	90000	0	2937538. 78
2532	S91911055	06-02-2026	06-02-2026	06-02-2026 22:54:45		BIL/INFT/FBA 9916800/	0	6600	2944138. 78
2533	S93482468	07-02-2026	07-02-2026	07-02-2026 07:02:37		INF/NEFT/IN4 2603858031 061/SBIN001 0595/payme ntforNi	26460	0	2917678. 78
2534	S93486532	07-02-2026	07-02-2026	07-02-2026 07:04:18		INF/NEFT/IN4 2603858031 227/SBIN001 0567/payme ntforDh	11700	0	2905978. 78
2535	S96924844	07-02-2026	07-02-2026	07-02-2026 13:36:49		UPI/SANJAY DAU/839040 9768@ybl/Pa yment fr/HDFC BANK	0	9500	2915478. 78
2536	S98054390	07-02-2026	07-02-2026	07-02-2026 15:10:27		UPI/6404576 85179/UPI/p ssreekanth7 8@o/CANAR A BANK/I	0	24000	2939478. 78
2537	S1376322	07-02-2026	07-02-2026	07-02-2026 19:49:29		INF/NEFT/IN4 2603859111 123/UTIB000 0051/payme ntforDh	20100	0	2919378. 78
2538	S1389032	07-02-2026	07-02-2026	07-02-2026 19:51:06		INF/INFT/043 287659441/p aymentforya shk/UDS	22288	0	2897090. 78
2539	S1407089	07-02-2026	07-02-2026	07-02-2026 19:53:11		INF/NEFT/IN4 2603859121 311/SIBL000 0785/finalpa yment	31500	0	2865590. 78
2540	S1418736	07-02-2026	07-02-2026	07-02-2026 19:54:36		INF/NEFT/IN4 2603859123 840/FDRL00 01060/paym entforbh	10150	0	2855440. 78
2541	S1425763	07-02-2026	07-02-2026	07-02-2026 19:55:44		INF/NEFT/IN4 2603859124 619/FDRL00 01058/paym entforDh	5700	0	2849740. 78
2542	S1434332	07-02-2026	07-02-2026	07-02-2026 19:57:09		INF/NEFT/IN4 2603859125 591/IBKL000 1734/payme ntforSi	6255	0	2843485. 78
2543	S2658007	07-02-2026	07-02-2026	07-02-2026 22:57:07		MMT/IMPS/6 0382269122 5/Tour cost/CHITRA SAN/State B	0	11295	2854780. 78
2544	S5899232	08-02-2026	08-02-2026	08-02-2026 14:03:55		VPS/ARCADI A FOO/202602 081403/6039 08591050/K OTTAYAM	40950	0	2813830. 78
2545	S6757408	08-02-2026	08-02-2026	08-02-2026 17:28:20		UPI/6039217 09131/House boat/drckrba bu@oksbi/St ate B	0	18000	2831830. 78

2546	S10221789	09-02-2026	09-02-2026	09-02-2026 07:31:30		IPS/SREE GANGA /2026020907 31/00000001 6817/ALAPP UZH	2380.45	0	2829450. 33
2547	S12144459	09-02-2026	09-02-2026	09-02-2026 11:04:31		BIL/ONL/001 159061707/ Bharat San	530	0	2828920. 33
2548	S13527388	09-02-2026	09-02-2026	09-02-2026 13:02:54		NEFT- IDIBH04028 960451- SILVERMIST HOLIDAYS- //ATTN	0	16000	2844920. 33
2549	S13544336	09-02-2026	09-02-2026	09-02-2026 13:04:04		NEFT- IDIBH04028 961583- SILVERMIST HOLIDAYS- //ATTN	0	33000	2877920. 33
2550	S14079004	09-02-2026	09-02-2026	09-02-2026 14:08:02		UPI/SUDHEE R K/sudheergo palak/UPI/ICI CI Bank/640615	0	43400	2921320. 33
2551	S14937049	09-02-2026	09-02-2026	09-02-2026 15:09:42		INF/NEFT/IN4 2604050205 872/ESMF00 01197/paym entforDr	16500	0	2904820. 33
2552	S14960685	09-02-2026	09-02-2026	09-02-2026 15:11:18		INF/INFT/043 301456231/a dvancepaym entf/kodaires ort	15000	0	2889820. 33
2553	S15791805	09-02-2026	09-02-2026	09-02-2026 16:32:08		NEFT- HDFCH0079 3535800- HAROFARO TOURS AND TRAVELS-0	0	68800	2958620. 33
2554	S18015560	09-02-2026	09-02-2026	09-02-2026 19:30:44		INF/NEFT/IN4 2604050640 675/FDRL00 01015/4thad vancefo	80000	0	2878620. 33
2555	S18027570	09-02-2026	09-02-2026	09-02-2026 19:32:06		INF/NEFT/IN4 2604050642 038/FDRL00 01015/finalp ayment	76400	0	2802220. 33
2556	S18055157	09-02-2026	09-02-2026	09-02-2026 19:33:53		INF/NEFT/IN4 2604050644 133/SBIN007 0132/payme ntforMo	3500	0	2798720. 33
2557	S18071953	09-02-2026	09-02-2026	09-02-2026 19:35:07		INF/NEFT/IN4 2604050645 766/SBIN007 0046/payme ntforRa	42800	0	2755920. 33
2558	S18093072	09-02-2026	09-02-2026	09-02-2026 19:36:28		INF/NEFT/IN4 2604050647 351/SIBL000 0785/finalpa yment	10000	0	2745920. 33
2559	S18108135	09-02-2026	09-02-2026	09-02-2026 19:37:53		INF/NEFT/IN4 2604050648 211/FDRL00 01276/paym entforim	62370	0	2683550. 33
2560	S19860533	10-02-2026	10-02-2026	10-02-2026 01:32:09		NEFT- CHASH0001 1453182-H R Block India Private	0	56885.73	2740436. 06

2561	S28804796	10-02-2026	10-02-2026	10-02-2026 15:45:31		VPS/BHARA T TOUR/20260 2102115/604 115814622/E RNAKULA	33025	0	2707411. 06
2562	S29706967	10-02-2026	10-02-2026	10-02-2026 17:03:12		NEFT- SBIN526041 680400- LEELA TOURS- /ATTN//INB// ADVA	0	15000	2722411. 06
2563	S30552698	10-02-2026	10-02-2026	10-02-2026 18:05:17		NEFT- HDFCH0079 6915249- MAKE MY HOLIDAYS- 0001- 502001	0	50000	2772411. 06
2564	S32638236	10-02-2026	10-02-2026	10-02-2026 21:29:45		INF/NEFT/IN4 2604151854 489/FDRL00 01132/paym entforfo	34073	0	2738338. 06
2565	S32749259	10-02-2026	10-02-2026	10-02-2026 21:44:25		INF/NEFT/IN4 2604151862 562/SBIN007 0048/payme ntformi	14600	0	2723738. 06
2566	S32757121	10-02-2026	10-02-2026	10-02-2026 21:45:55		INF/NEFT/IN4 2604151862 867/FDRL00 02119/paym entforHe	9800	0	2713938. 06
2567	S32765317	10-02-2026	10-02-2026	10-02-2026 21:47:15		INF/NEFT/IN4 2604151863 031/SBIN007 0046/payme ntforya	8400	0	2705538. 06
2568	S32772696	10-02-2026	10-02-2026	10-02-2026 21:48:51		INF/NEFT/IN4 2604151863 722/FDRL00 01531/paym entforbh	13800	0	2691738. 06
2569	S32781446	10-02-2026	10-02-2026	10-02-2026 21:50:18		INF/NEFT/IN4 2604151864 359/HDFC00 00295/paym entforsa	6300	0	2685438. 06
2570	S32791257	10-02-2026	10-02-2026	10-02-2026 21:52:04		INF/INFT/043 328745971/p aymentforSh ail/BREEZEM UNNAR	7400	0	2678038. 06
2571	S32798194	10-02-2026	10-02-2026	10-02-2026 21:53:28		INF/NEFT/IN4 2604151865 430/SIBL000 0718/advanc epayme	25000	0	2653038. 06
2572	S32808745	10-02-2026	10-02-2026	10-02-2026 21:55:06		INF/NEFT/IN4 2604151867 143/BKID000 8530/advanc epayme	20000	0	2633038. 06
2573	S32821498	10-02-2026	10-02-2026	10-02-2026 21:56:32		INF/INFT/043 328778071/a dvancepaym entf/UDS	25000	0	2608038. 06
2574	S32831922	10-02-2026	10-02-2026	10-02-2026 21:57:43		INF/INFT/043 328785461/p aymentforAt ulk/UDS	44576	0	2563462. 06
2575	S35717114	11-02-2026	11-02-2026	11-02-2026 09:29:11		UPI/SUNRISE HO/sunri800 70@axl/Pay ment fr/BANK OF B	0	4000	2567462. 06

2576	S35769104	11-02-2026	11-02-2026	11-02-2026 09:45:55		UPI/SUNIL KUMA/sunil4 558- 1@ok/jaimart hi/ICICI Bank	0	13100	2580562. 06
2577	S36533628	11-02-2026	11-02-2026	11-02-2026 11:03:33		INF/NEFT/IN4 2604252006 250/FDRL00 01531/paym entforAt	16000	0	2564562. 06
2578	S37317030	11-02-2026	11-02-2026	11-02-2026 12:28:54		CAM/64882S RY/CASH DEP- Other/11-02- 26/9192	0	10500	2575062. 06
2579	S37332627	11-02-2026	11-02-2026	11-02-2026 12:30:21		CAM/64882S RY/CASH DEP- Other/11-02- 26/9194	0	1000	2576062. 06
2580	S38315441	11-02-2026	11-02-2026	11-02-2026 14:04:55		NEFT- HDFCH0079 8779328- HAROFARO TOURS AND TRAVELS-0	0	99000	2675062. 06
2581	S41133730	11-02-2026	11-02-2026	11-02-2026 18:13:12		INF/INFT/043 339764301/p aymentforvis hw/kodaires ort	18500	0	2656562. 06
2582	S41150714	11-02-2026	11-02-2026	11-02-2026 18:14:41		INF/NEFT/IN4 2604252490 236/SBIN007 0132/payme ntforHe	4700	0	2651862. 06
2583	S41168053	11-02-2026	11-02-2026	11-02-2026 18:16:20		INF/INFT/043 339861651/fi nalpaymentf or/UDS	12288	0	2639574. 06
2584	S41180944	11-02-2026	11-02-2026	11-02-2026 18:17:45		INF/NEFT/IN4 2604252496 166/SBIN000 8671/payme ntforDh	11977	0	2627597. 06
2585	S41196077	11-02-2026	11-02-2026	11-02-2026 18:19:05		INF/NEFT/IN4 2604252497 221/FDRL00 01426/paym entforja	28000	0	2599597. 06
2586	S41214385	11-02-2026	11-02-2026	11-02-2026 18:20:43		INF/NEFT/IN4 2604252500 569/SBIN007 0212/payme ntforlo	2800	0	2596797. 06
2587	S41230166	11-02-2026	11-02-2026	11-02-2026 18:22:04		INF/NEFT/IN4 2604252503 107/KVBL00 01520/paym entformo	8000	0	2588797. 06
2588	S49633243	12-02-2026	12-02-2026	12-02-2026 16:02:13		MMT/IMPS/6 0431663635 0/paymentfo rHaris/water scape/S	14700	0	2574097. 06
2589	S49651153	12-02-2026	12-02-2026	12-02-2026 16:03:36		INF/NEFT/IN4 2604353081 566/FDRL00 01380/paym entforMr	3900	0	2570197. 06
2590	S50046501	12-02-2026	12-02-2026	12-02-2026 16:59:09		UPI/1659085 73124/NO REMARKS/9 745277645 @upi/CANAR A	0	24000	2594197. 06

2591	S51052107	12-02-2026	12-02-2026	12-02-2026 18:12:30		INF/INFT/043 352756571/s econdadvanc efo/kodaires ort	30000	0	2564197. 06
2592	S51075523	12-02-2026	12-02-2026	12-02-2026 18:14:45		INF/NEFT/IN4 2604353226 679/UCBA00 00233/paym entforsa	3900	0	2560297. 06
2593	S51093150	12-02-2026	12-02-2026	12-02-2026 18:16:36		INF/INFT/043 352836051/p aymentforlok es/sealord	5900	0	2554397. 06
2594	S51113802	12-02-2026	12-02-2026	12-02-2026 18:18:37		INF/NEFT/IN4 2604353232 437/FDRL00 01060/paym entformi	35800	0	2518597. 06
2595	S51130683	12-02-2026	12-02-2026	12-02-2026 18:20:17		INF/NEFT/IN4 2604353234 920/UTIB000 0051/payme ntforHe	7600	0	2510997. 06
2596	S51146425	12-02-2026	12-02-2026	12-02-2026 18:21:59		INF/NEFT/IN4 2604353236 595/SIBL000 0718/finalpa yment	2000	0	2508997. 06
2597	S51163934	12-02-2026	12-02-2026	12-02-2026 18:23:21		INF/NEFT/IN4 2604353239 159/SBIN000 8650/payme ntforTa	8200	0	2500797. 06
2598	S56223754	13-02-2026	13-02-2026	13-02-2026 11:03:47		NEFT- AXOMB0440 2032126- JOJI PAUL-- 9100100282 22577-U	0	20000	2520797. 06
2599	S56069727	13-02-2026	13-02-2026	13-02-2026 11:11:24		UPI/1185799 65992/nirdos h Kumar/jyothi shkesavan/U NI	0	10600	2531397. 06
2600	S57221344	13-02-2026	13-02-2026	13-02-2026 12:52:40		INF/NEFT/IN4 2604453628 301/UTIB000 0081/advanc epayme	15000	0	2516397. 06
2601	S57465983	13-02-2026	13-02-2026	13-02-2026 13:12:29		INF/NEFT/IN4 2604453646 556/BKID000 8530/finalpa yment	22000	0	2494397. 06
2602	S57489539	13-02-2026	13-02-2026	13-02-2026 13:15:20		INF/NEFT/IN4 2604453649 148/FDRL00 01704/paym entforRi	44000	0	2450397. 06
2603	S57507573	13-02-2026	13-02-2026	13-02-2026 13:17:33		INF/NEFT/IN4 2604453651 353/UTIB000 0081/payme ntforRi	9000	0	2441397. 06
2604	S57568338	13-02-2026	13-02-2026	13-02-2026 13:22:06		INF/NEFT/IN4 2604453658 003/BKID000 8530/balanc epayme	2000	0	2439397. 06
2605	S58070675	13-02-2026	13-02-2026	13-02-2026 14:18:16		UPI/3910946 67017/Paym ent from Ph/9665765 869@ybl/St	0	50000	2489397. 06

2606	S57924088	13-02-2026	13-02-2026	13-02-2026 14:19:23		UPI/9310390 85759/Paym ent from Ph/9665765 869@axl/St	0	40000	2529397. 06
2607	S60485686	13-02-2026	13-02-2026	13-02-2026 17:51:17		INF/INFT/043 365239161/6 6478348 /KRTI HOLIDAYS	0	3000	2532397. 06
2608	S60395550	13-02-2026	13-02-2026	13-02-2026 17:59:56		UPI/1759561 22645/NO REMARKS/9 745277645 @upi/CANAR A	0	12000	2544397. 06
2609	S60975014	13-02-2026	13-02-2026	13-02-2026 18:32:49		UPI/6410568 99600/UPI/m ahulkarprath am/AXIS BANK/AXI	0	2000	2546397. 06
2610	S60923665	13-02-2026	13-02-2026	13-02-2026 18:33:26		UPI/6044967 01321/UPI/m ahulkarprath am/AXIS BANK/AXI	0	48000	2594397. 06
2611	S62107670	13-02-2026	13-02-2026	13-02-2026 20:23:20		INF/NEFT/IN4 2604454132 026/FDRL00 01219/advan cepayme	25000	0	2569397. 06
2612	S62118517	13-02-2026	13-02-2026	13-02-2026 20:24:54		INF/NEFT/IN4 2604454132 399/FDRL00 01718/advan cepayme	50000	0	2519397. 06
2613	S62129499	13-02-2026	13-02-2026	13-02-2026 20:26:32		INF/NEFT/IN4 2604454132 770/CNRB00 02808/advan cepayme	5000	0	2514397. 06
2614	S65612629	14-02-2026	14-02-2026	14-02-2026 12:31:30		NEFT- SBIN126045 185907-VBR TOURS- /ATTN//INB// PAYMEN	0	44037	2558434. 06
2615	S65787301	14-02-2026	14-02-2026	14-02-2026 12:57:46		MMT/IMPS/6 0451222402 2/P2AMOB/A GO TRAVEL/Indu sind B	0	18000	2576434. 06
2616	S66589238	14-02-2026	14-02-2026	14-02-2026 14:57:57		INF/INFT/043 372999371/ GHCTM PRIVATE L	0	41200	2617634. 06
2617	S66669425	14-02-2026	14-02-2026	14-02-2026 15:10:38		INF/INFT/043 373137181/fi nalpaymentf or/kodairesor t	10000	0	2607634. 06
2618	S66675393	14-02-2026	14-02-2026	14-02-2026 15:12:40		INF/NEFT/IN4 2604554506 620/FDRL00 01718/finalp ayment	36500	0	2571134. 06
2619	S67240250	14-02-2026	14-02-2026	14-02-2026 16:45:08		UPI/6045235 92445/UPI/ja yeshbhatt60 9@/ICICI Bank/IC	0	50700	2621834. 06
2620	S67413356	14-02-2026	14-02-2026	14-02-2026 17:08:19		INF/INFT/043 374502561/6 6526747 /KRTI HOLIDAYS	0	17226	2639060. 06

2621	S67557224	14-02-2026	14-02-2026	14-02-2026 17:32:59		NEFT- HDFCH0080 5990110- MAKE MY HOLIDAYS- 0001- 502001	0	50000	2689060. 06
2622	S67644996	14-02-2026	14-02-2026	14-02-2026 18:05:41		UPI/9181575 86170/Paym ent from Ph/9665765 869@axl/St	0	82900	2771960. 06
2623	S68381972	14-02-2026	14-02-2026	14-02-2026 19:48:07		INF/NEFT/IN4 2604554690 870/FDRL00 01015/paym ent for	3500	0	2768460. 06
2624	S68406720	14-02-2026	14-02-2026	14-02-2026 19:53:17		INF/NEFT/IN4 2604554693 851/CBIN028 1339/payme nt for	6800	0	2761660. 06
2625	S68424954	14-02-2026	14-02-2026	14-02-2026 19:56:52		INF/NEFT/IN4 2604554695 858/SBIN007 0046/payme nt for	8400	0	2753260. 06
2626	S68438490	14-02-2026	14-02-2026	14-02-2026 19:59:37		INF/NEFT/IN4 2604554696 628/SBIN001 0595/payme nt for	18644	0	2734616. 06
2627	S68456168	14-02-2026	14-02-2026	14-02-2026 20:01:59		INF/NEFT/IN4 2604554698 942/IDIB000 T034/payme nt for	26400	0	2708216. 06
2628	S68793228	14-02-2026	14-02-2026	14-02-2026 20:49:35		INF/NEFT/IN4 2604554724 780/IBKL000 0084/Payme nt for	44800	0	2663416. 06
2629	S68808185	14-02-2026	14-02-2026	14-02-2026 20:52:00		INF/NEFT/IN4 2604554726 335/FDRL00 01058/paym ent for	6900	0	2656516. 06
2630	S68720097	14-02-2026	14-02-2026	14-02-2026 20:58:29		UPI/1186664 79285/vinod booking/myh appyjourney b/HDF	0	2000	2658516. 06
2631	S70907553	15-02-2026	15-02-2026	15-02-2026 07:22:58		IPS/SREE GANGA /2026021507 22/00000001 6995/ALAPP UZH	2260.15	0	2656255. 91
2632	S73448256	15-02-2026	15-02-2026	15-02-2026 17:52:08		VPS/PRASA DAM FU/2026021 51752/60461 2367674/KO TTAYAM	2000	0	2654255. 91
2633	S73521063	15-02-2026	15-02-2026	15-02-2026 18:09:57		INF/INFT/043 380300021/p aymentformit es/ILONANE W	15800	0	2638455. 91
2634	S73527282	15-02-2026	15-02-2026	15-02-2026 18:11:23		INF/NEFT/IN4 2604655047 735/SBIN007 0048/advanc epayme	20000	0	2618455. 91

2635	S78451317	16-02-2026	16-02-2026	16-02-2026 10:02:28		NEFT- HDFCH0080 7062587- NISHANT TOURS AND TRAVELS-00	0	30000	2648455. 91
2636	S79467103	16-02-2026	16-02-2026	16-02-2026 12:12:19		UPI/PRADEE P K/misk87@pt yes/Sara/FED ERAL BA/2002471	0	7400	2655855. 91
2637	S81086336	16-02-2026	16-02-2026	16-02-2026 14:32:39		MMT/IMPS/6 0471471595 3/Madhuri Kerala/LEEL A TOUR/St	0	17900	2673755. 91
2638	S81124276	16-02-2026	16-02-2026	16-02-2026 14:36:16		NEFT- SBIN226047 136896- LEELA TOURS- /ATTN//INB// ADVA	0	17900	2691655. 91
2639	S84258798	16-02-2026	16-02-2026	16-02-2026 18:50:27		INF/NEFT/IN4 2604755839 544/FDRL00 01015/paym entforTa	3300	0	2688355. 91
2640	S84280883	16-02-2026	16-02-2026	16-02-2026 18:53:41		INF/NEFT/IN4 2604755843 220/CNRB00 00701/paym entforsa	8600	0	2679755. 91
2641	S84294891	16-02-2026	16-02-2026	16-02-2026 18:55:36		INF/NEFT/IN4 2604755845 363/SIBL000 0037/advanc epayme	15000	0	2664755. 91
2642	S84314260	16-02-2026	16-02-2026	16-02-2026 18:58:12		INF/NEFT/IN4 2604755847 789/SBIN007 0132/payme ntforRi	28178	0	2636577. 91
2643	S84329585	16-02-2026	16-02-2026	16-02-2026 19:00:25		INF/NEFT/IN4 2604755850 450/UTIB000 0051/payme ntforRo	19000	0	2617577. 91
2644	S84347903	16-02-2026	16-02-2026	16-02-2026 19:02:23		INF/NEFT/IN4 2604755851 758/SBIN007 0046/payme ntforja	84000	0	2533577. 91
2645	S84372682	16-02-2026	16-02-2026	16-02-2026 19:04:20		INF/NEFT/IN4 2604755854 620/SIBL000 0805/payme ntforRo	16000	0	2517577. 91
2646	S84455801	16-02-2026	16-02-2026	16-02-2026 19:14:29		INF/INFT/043 393347171/p aymentforVij ay/kodaireso rt	18500	0	2499077. 91
2647	S87974308	17-02-2026	17-02-2026	17-02-2026 08:50:37		UPI/6414895 69393/IDA accommodat i/sunilbabudr -1@o/U	0	5775	2504852. 91
2648	S88129112	17-02-2026	17-02-2026	17-02-2026 09:27:09		UPI/6414768 03378/UPI/3 33ashwinb1 11@o/KERAL A GRAMIN	0	5150	2510002. 91
2649	S88103673	17-02-2026	17-02-2026	17-02-2026 09:27:15		UPI/6414979 61941/UPI/si v9rover- 1@oka/AXIS BANK/AXI	0	5150	2515152. 91

2650	S88886266	17-02-2026	17-02-2026	17-02-2026 11:05:07		NEFT- AXOMB0480 2033782- JOJI PAUL-- 9100100282 22577-U	0	60200	2575352. 91
2651	S88896810	17-02-2026	17-02-2026	17-02-2026 11:05:34		NEFT- AXOMB0480 2034542- JOJI PAUL-- 9100100282 22577-U	0	4000	2579352. 91
2652	S88862602	17-02-2026	17-02-2026	17-02-2026 11:16:08		UPI/7521689 69640/Paym ent from Ph/9074484 921-o189/U	0	5150	2584502. 91
2653	S88849217	17-02-2026	17-02-2026	17-02-2026 11:18:18		UPI/6414718 05799/UPI/s aransp454- 1@ok/INDIA N BANK/I	0	5150	2589652. 91
2654	S89578397	17-02-2026	17-02-2026	17-02-2026 12:20:36		INF/INFT/043 398595821/J anuaryhotelp ay/DOLPHIN TOUR	0	398250	2987902. 91
2655	S89776909	17-02-2026	17-02-2026	17-02-2026 13:03:39		UPI/6048220 56266/Sent using Payt/701272 8744@ptsb/l	0	15450	3003352. 91
2656	S90706404	17-02-2026	17-02-2026	17-02-2026 14:13:28		INF/NEFT/IN4 2604856289 866/SBIN007 0022/gstmon thofja	95424	0	2907928. 91
2657	S91715565	17-02-2026	17-02-2026	17-02-2026 16:05:19		INF/INFT/043 402214131/6 6646251 /KRTI HOLIDAYS	0	15048	2922976. 91
2658	S92521346	17-02-2026	17-02-2026	17-02-2026 17:36:44		UPI/SARITH A R/sanilkumar sari/dr prasad/IDBI BANK/6	0	9200	2932176. 91
2659	S94050430	17-02-2026	17-02-2026	17-02-2026 19:35:35		INF/NEFT/IN4 2604856597 115/CSBK00 00043/paym entforBi	37000	0	2895176. 91
2660	S94062197	17-02-2026	17-02-2026	17-02-2026 19:37:08		INF/NEFT/IN4 2604856598 200/SBIN001 0595/payme ntforZa	6615	0	2888561. 91
2661	S94072303	17-02-2026	17-02-2026	17-02-2026 19:38:58		INF/NEFT/IN4 2604856599 342/HDFC00 00063/paym entforTa	8300	0	2880261. 91
2662	S94086148	17-02-2026	17-02-2026	17-02-2026 19:41:26		INF/NEFT/IN4 2604856600 639/FDRL00 01058/finalp amentf	33150	0	2847111. 91
2663	S94094921	17-02-2026	17-02-2026	17-02-2026 19:42:49		INF/NEFT/IN4 2604856601 201/FDRL00 01219/paym entforBi	24000	0	2823111. 91
2664	S94103951	17-02-2026	17-02-2026	17-02-2026 19:44:26		INF/NEFT/IN4 2604856601 967/SBIN007 0046/payme ntforRo	42800	0	2780311. 91

2665	S94117494	17-02-2026	17-02-2026	17-02-2026 19:46:58		INF/NEFT/IN4 2604856602 497/SIBL000 0374/advanc epayme	15000	0	2765311. 91
2666	S94653940	17-02-2026	17-02-2026	17-02-2026 21:03:17		UPI/6048623 75994/UPI/k annansreeilla m/CANARA BANK/S	0	5150	2770461. 91
2667	S99124722	18-02-2026	18-02-2026	18-02-2026 12:05:40		NEFT- HDFCH0081 1705592- HOLIDAY PLANNERS- 0001- 502000	0	74410	2844871. 91
2668	S99406104	18-02-2026	18-02-2026	18-02-2026 12:33:34		MMT/IMPS/6 0491211654 3/Shivaputra hote/NAVKA AR HO/H	0	30700	2875571. 91
2669	S99435322	18-02-2026	18-02-2026	18-02-2026 12:35:50		MMT/IMPS/6 0491211277 1/Shivaputra cab/NAVKA AR HO/HD	0	28875	2904446. 91
2670	S99560498	18-02-2026	18-02-2026	18-02-2026 13:06:16		UPI/6049102 97108/UPI/s andeepdesh mukh/FEDER AL BANK/	0	50000	2954446. 91
2671	S511232	18-02-2026	18-02-2026	18-02-2026 14:31:01		UPI/PATEL DHRU/dhruvi 4402@oks/Pr agnesh S/State Ban	0	41700	2996146. 91
2672	S1354962	18-02-2026	18-02-2026	18-02-2026 16:01:52		NEFT- HDFCH0081 2185095- MAKE MY HOLIDAYS- 0001- 502001	0	25300	3021446. 91
2673	S1435048	18-02-2026	18-02-2026	18-02-2026 16:09:47		UPI/1092177 71836/na/saj itha.2309- 10/State Bank Of	0	5775	3027221. 91
2674	S1958511	18-02-2026	18-02-2026	18-02-2026 16:51:08		INF/NEFT/IN4 2604957073 259/UTIB000 0081/payme ntwhisp	51000	0	2976221. 91
2675	S1979283	18-02-2026	18-02-2026	18-02-2026 16:52:33		INF/NEFT/IN4 2604957074 415/FDRL00 01608/paym entforpr	14000	0	2962221. 91
2676	S2088241	18-02-2026	18-02-2026	18-02-2026 17:04:24		INF/NEFT/IN4 2604957086 143/FDRL00 01531/paym entforpr	12000	0	2950221. 91
2677	S2110664	18-02-2026	18-02-2026	18-02-2026 17:07:27		INF/NEFT/IN4 2604957090 082/SBIN000 5046/payme ntforDr	8400	0	2941821. 91
2678	S2524683	18-02-2026	18-02-2026	18-02-2026 17:49:33		UPI/6049035 10740/UPI/dr rajeshrnair@ o/FEDERAL BANK/	0	5775	2947596. 91
2679	S2568749	18-02-2026	18-02-2026	18-02-2026 18:05:17		UPI/6415493 18288/UPI/dr .mssreekuma r@/UNION BANK OF	0	5775	2953371. 91

2680	S2680726	18-02-2026	18-02-2026	18-02-2026 18:16:29		UPI/6049505 19975/UPI/kr ishnarajna9 /DHANLAXM I BAN	0	1	2953372. 91
2681	S2813643	18-02-2026	18-02-2026	18-02-2026 18:16:49		UPI/6049910 11178/UPI/kr ishnarajna9 /DHANLAXM I BAN	0	5775	2959147. 91
2682	S2934856	18-02-2026	18-02-2026	18-02-2026 18:43:47		UPI/RUPALI SUH/roopali gatne@o/aga inst Ab/ICICI Ban	0	16500	2975647. 91
2683	S3160374	18-02-2026	18-02-2026	18-02-2026 19:12:27		UPI/1188385 82014/Dr Sajeev S/maillsajeev 77@ok/HDF C	0	5775	2981422. 91
2684	S3461112	18-02-2026	18-02-2026	18-02-2026 19:27:00		INF/NEFT/IN4 2604957230 232/KVBL00 01520/paym entforvi	8000	0	2973422. 91
2685	S3659801	18-02-2026	18-02-2026	18-02-2026 19:56:20		INF/NEFT/IN4 2604957248 349/BARBO MAVELI/part paymentf	90000	0	2883422. 91
2686	S3669759	18-02-2026	18-02-2026	18-02-2026 19:58:12		INF/NEFT/IN4 2604957249 177/BARBO MAVELI/part paymentf	95000	0	2788422. 91
2687	S3680981	18-02-2026	18-02-2026	18-02-2026 20:00:19		INF/NEFT/IN4 2604957250 064/BARBO MAVELI/part paymentf	96000	0	2692422. 91
2688	S3686535	18-02-2026	18-02-2026	18-02-2026 20:01:33		INF/NEFT/IN4 2604957250 947/BARBO MAVELI/part paymentf	50000	0	2642422. 91
2689	S7558470	19-02-2026	19-02-2026	19-02-2026 11:50:39		INF/NEFT/IN4 2605057446 934/BARBO MAVELI/part paymentf	90000	0	2552422. 91
2690	S7565250	19-02-2026	19-02-2026	19-02-2026 11:51:59		INF/NEFT/IN4 2605057447 764/BARBO MAVELI/part paymentf	95000	0	2457422. 91
2691	S7575935	19-02-2026	19-02-2026	19-02-2026 11:53:39		INF/NEFT/IN4 2605057448 574/BARBO MAVELI/part paymentf	34000	0	2423422. 91
2692	S7725180	19-02-2026	19-02-2026	19-02-2026 12:11:06		INF/NEFT/IN4 2605057457 972/FDRL00 01010/paym entforpr	17800	0	2405622. 91
2693	S7768231	19-02-2026	19-02-2026	19-02-2026 12:15:41		INF/NEFT/IN4 2605057460 402/UTIB000 0081/payme ntforRa	30000	0	2375622. 91
2694	S7781788	19-02-2026	19-02-2026	19-02-2026 12:17:31		INF/NEFT/IN4 2605057461 368/FDRL00 01058/paym entforvi	6600	0	2369022. 91

2695	S7728505	19-02-2026	19-02-2026	19-02-2026 12:23:21		UPI/6050155 72087/kov booking/myh appyjourney b/HDFC	0	11650	2380672. 91
2696	S7924792	19-02-2026	19-02-2026	19-02-2026 12:32:37		NEFT- SBIN126050 017527- SAIJEL MEHTA- /ATTN/SAIJE L BA	0	40000	2420672. 91
2697	S7930372	19-02-2026	19-02-2026	19-02-2026 12:32:54		NEFT- SBIN126050 028211- DURVA TOUR AND TRAVELS- /ATTN	0	40000	2460672. 91
2698	S8313282	19-02-2026	19-02-2026	19-02-2026 13:16:24		INF/NEFT/IN4 2605057501 023/SIBL000 0037/finalpa yment	9800	0	2450872. 91
2699	S8340377	19-02-2026	19-02-2026	19-02-2026 13:20:48		INF/NEFT/IN4 2605057504 342/CBIN028 1339/payme ntforpr	7500	0	2443372. 91
2700	S8692473	19-02-2026	19-02-2026	19-02-2026 14:06:22		INF/NEFT/IN4 2605057530 022/HDFC00 01496/advan cepayme	25000	0	2418372. 91
2701	S8705929	19-02-2026	19-02-2026	19-02-2026 14:07:50		INF/NEFT/IN4 2605057531 337/FDRL00 01058/advan cepayme	25000	0	2393372. 91
2702	S8724668	19-02-2026	19-02-2026	19-02-2026 14:09:21		INF/NEFT/IN4 2605057533 280/SIBL000 0718/payme ntforAb	10700	0	2382672. 91
2703	S8750862	19-02-2026	19-02-2026	19-02-2026 14:11:46		INF/NEFT/IN4 2605057534 177/CSBK00 00043/paym entforAb	15800	0	2366872. 91
2704	S9461257	19-02-2026	19-02-2026	19-02-2026 15:38:37		MMT/IMPS/6 0501519685 7/P2AMOB/A GO TRAVEL/Indu sind B	0	27000	2393872. 91
2705	S11064669	19-02-2026	19-02-2026	19-02-2026 18:44:41		MMT/IMPS/6 0501830464 4/paymentfo rHarris/RAMD ACOCI/H	15700	0	2378172. 91
2706	S11078966	19-02-2026	19-02-2026	19-02-2026 18:46:54		INF/NEFT/IN4 2605057742 939/BKID000 8530/payme ntforsh	5500	0	2372672. 91
2707	S11087200	19-02-2026	19-02-2026	19-02-2026 18:48:17		INF/NEFT/IN4 2605057743 929/IBKL000 0084/advanc epayme	25000	0	2347672. 91
2708	S11099105	19-02-2026	19-02-2026	19-02-2026 18:49:44		INF/NEFT/IN4 2605057747 378/HDFC00 01496/paym entforvi	13050	0	2334622. 91

2709	S11105863	19-02-2026	19-02-2026	19-02-2026 18:51:11		INF/NEFT/IN4 2605057747 985/UTIB000 0691/payme ntforSa	13300	0	2321322. 91
2710	S11131273	19-02-2026	19-02-2026	19-02-2026 18:55:21		INF/NEFT/IN4 2605057751 874/UBIN053 5281/payme ntforsa	7000	0	2314322. 91
2711	S16181266	20-02-2026	20-02-2026	20-02-2026 11:29:10		MMT/IMPS/6 0511112909 4/Kerlapacka ge/DARSHA YOG /IDFC	0	22500	2336822. 91
2712	S17351278	20-02-2026	20-02-2026	20-02-2026 13:13:18		INF/NEFT/IN4 2605158011 976/FDRL00 01015/paym entforpr	7700	0	2329122. 91
2713	S17367320	20-02-2026	20-02-2026	20-02-2026 13:14:57		INF/NEFT/IN4 2605158013 578/CNRB00 01026/paym entforTa	3850	0	2325272. 91
2714	S17382662	20-02-2026	20-02-2026	20-02-2026 13:16:31		INF/NEFT/IN4 2605158014 353/SIBL000 0374/finalpa yment	20000	0	2305272. 91
2715	S18564177	20-02-2026	20-02-2026	20-02-2026 15:32:20		NEFT- SBIN226051 476658- NEXT WAVE TRAVEL AND TRADE P	0	50000	2355272. 91
2716	S19459195	20-02-2026	20-02-2026	20-02-2026 16:53:20		MMT/IMPS/6 0511641400 1/P2AMOB/H EENAL LAK/Indusind B	0	48500	2403772. 91
2717	S20830828	20-02-2026	20-02-2026	20-02-2026 19:08:10		INF/NEFT/IN4 2605158342 290/UTIB000 2986/payme ntforAn	5700	0	2398072. 91
2718	S20848641	20-02-2026	20-02-2026	20-02-2026 19:09:54		INF/NEFT/IN4 2605158343 113/FDRL00 01058/paym entforVi	4850	0	2393222. 91
2719	S20873280	20-02-2026	20-02-2026	20-02-2026 19:11:51		INF/NEFT/IN4 2605158345 036/HDFC00 01939/paym entforAn	7000	0	2386222. 91
2720	S20889195	20-02-2026	20-02-2026	20-02-2026 19:13:38		INF/NEFT/IN4 2605158346 290/UTIB000 0081/payme ntforHe	3750	0	2382472. 91
2721	S20902884	20-02-2026	20-02-2026	20-02-2026 19:15:27		INF/NEFT/IN4 2605158346 977/FDRL00 01060/paym entforSh	10400	0	2372072. 91
2722	S20915811	20-02-2026	20-02-2026	20-02-2026 19:17:02		INF/NEFT/IN4 2605158347 788/FDRL00 01421/paym entforSa	3950	0	2368122. 91
2723	S20931311	20-02-2026	20-02-2026	20-02-2026 19:19:07		INF/NEFT/IN4 2605158349 540/HDFC00 01593/advan cepayme	6000	0	2362122. 91

2724	S20942569	20-02-2026	20-02-2026	20-02-2026 19:20:48		INF/NEFT/IN4 2605158350 243/YESB00 00105/paym entforAn	9600	0	2352522. 91
2725	S25562785	21-02-2026	21-02-2026	21-02-2026 13:11:21		INF/NEFT/IN4 2605258590 427/SBIN007 0934/payme ntforma	43200	0	2309322. 91
2726	S25577131	21-02-2026	21-02-2026	21-02-2026 13:13:02		INF/NEFT/IN4 2605258591 742/SBIN007 0934/refundf orkri	10000	0	2299322. 91
2727	S25795854	21-02-2026	21-02-2026	21-02-2026 13:36:41		INF/NEFT/IN4 2605258609 501/HDFC00 00004/advan cepayme	10000	0	2289322. 91
2728	S25805530	21-02-2026	21-02-2026	21-02-2026 13:38:13		INF/NEFT/IN4 2605258610 554/FDRL00 01888/paym entforsh	5001	0	2284321. 91
2729	S25819388	21-02-2026	21-02-2026	21-02-2026 13:40:10		INF/NEFT/IN4 2605258611 796/ESMF00 01197/paym entforAb	19000	0	2265321. 91
2730	S25917650	21-02-2026	21-02-2026	21-02-2026 13:55:11		INF/INFT/043 443953901/fi nalpaymentf or/UDS	60267	0	2205054. 91
2731	S26154321	21-02-2026	21-02-2026	21-02-2026 14:29:49		UPI/1189551 99629/UPI/jy othishkesava n/UNION BANK OF	0	8200	2213254. 91
2732	S27375413	21-02-2026	21-02-2026	21-02-2026 16:58:48		INF/INFT/043 446668651/6 6876896 /KRTI HOLIDAYS	0	10494	2223748. 91
2733	S27351895	21-02-2026	21-02-2026	21-02-2026 17:16:10		UPI/SANJAY DAU/839040 9768@axl/Pa yment fr/HDFC BANK	0	9500	2233248. 91
2734	S28301473	21-02-2026	21-02-2026	21-02-2026 18:58:48		INF/NEFT/IN4 2605258868 812/FDRL00 01942/paym entforNa	9000	0	2224248. 91
2735	S28315232	21-02-2026	21-02-2026	21-02-2026 19:01:04		INF/NEFT/IN4 2605258870 755/UTIB000 0051/payme ntforsh	7600	0	2216648. 91
2736	S31314925	22-02-2026	22-02-2026	22-02-2026 10:57:35		MMT/IMPS/6 0531058801 2/Thekkadyp eriyar/lekha/ SBIN00	32385	0	2184263. 91
2737	S31325152	22-02-2026	22-02-2026	22-02-2026 11:00:07		INF/NEFT/IN4 2605359059 500/IBKL000 1432/minaral water	5000	0	2179263. 91
2738	S31334096	22-02-2026	22-02-2026	22-02-2026 11:01:35		INF/NEFT/IN4 2605359060 665/SIBL000 0055/mineral water	2000	0	2177263. 91

2739	S31350287	22-02-2026	22-02-2026	22-02-2026 11:03:36		INF/NEFT/IN4 2605359060 165/SBIN000 8645/refundf orpeo	9500	0	2167763. 91
2740	S31357672	22-02-2026	22-02-2026	22-02-2026 11:05:22		INF/INFT/043 450980571/g raphicwork /Reshmi	950	0	2166813. 91
2741	S31363264	22-02-2026	22-02-2026	22-02-2026 11:07:00		INF/NEFT/IN4 2605359062 823/SIBL000 0055/pravee nboati	2000	0	2164813. 91
2742	S31369627	22-02-2026	22-02-2026	22-02-2026 11:08:46		INF/NEFT/IN4 2605359062 961/SBIN001 2859/waterc harge	147	0	2164666. 91
2743	S31376101	22-02-2026	22-02-2026	22-02-2026 11:10:32		INF/NEFT/IN4 2605359062 182/SIBL000 0271/piusbo ating1	5000	0	2159666. 91
2744	S31382813	22-02-2026	22-02-2026	22-02-2026 11:12:46		INF/NEFT/IN4 2605359064 104/SIBL000 0055/profess ional	1575	0	2158091. 91
2745	S31389396	22-02-2026	22-02-2026	22-02-2026 11:14:50		INF/INFT/043 451016361/g randcliffpay me/Reshmi	2500	0	2155591. 91
2746	S31395896	22-02-2026	22-02-2026	22-02-2026 11:16:32		INF/INFT/043 451023581/ mukeshboati ng4j/Reshmi	2500	0	2153091. 91
2747	S31421018	22-02-2026	22-02-2026	22-02-2026 11:23:56		INF/NEFT/IN4 2605359066 369/SBIN000 8645/vinayb oating	1500	0	2151591. 91
2748	S31427090	22-02-2026	22-02-2026	22-02-2026 11:25:34		INF/NEFT/IN4 2605359066 453/SBIN000 8645/kunalb oating	3350	0	2148241. 91
2749	S31430753	22-02-2026	22-02-2026	22-02-2026 11:27:21		INF/NEFT/IN4 2605359066 591/SBIN000 8645/boating forsa	2000	0	2146241. 91
2750	S31437677	22-02-2026	22-02-2026	22-02-2026 11:28:44		INF/NEFT/IN4 2605359069 379/SBIN000 8645/sulocha naboa	5900	0	2140341. 91
2751	S31443211	22-02-2026	22-02-2026	22-02-2026 11:30:17		INF/NEFT/IN4 2605359069 482/SBIN000 8645/payme ntforpr	5800	0	2134541. 91
2752	S31455037	22-02-2026	22-02-2026	22-02-2026 11:32:00		INF/NEFT/IN4 2605359069 968/SBIN000 8645/payme ntforvi	3000	0	2131541. 91
2753	S31824532	22-02-2026	22-02-2026	22-02-2026 13:02:34		MMT/IMPS/6 0531367951 8/P2AMOB/A GO TRAVEL/Indu sind B	0	20000	2151541. 91

2754	S35845842	23-02-2026	23-02-2026	23-02-2026 07:25:35		IPS/SREE GANGA /2026022307 25/00000001 7277/ALAPP UZH	2500	0	2149041. 91
2755	S37578198	23-02-2026	23-02-2026	23-02-2026 12:18:26		INF/NEFT/IN4 2605459391 552/IBKL000 0084/finalpa yment	54200	0	2094841. 91
2756	S37593362	23-02-2026	23-02-2026	23-02-2026 12:20:26		INF/NEFT/IN4 2605459393 117/FDRL00 01058/finalp ayment	16850	0	2077991. 91
2757	S45628342	24-02-2026	24-02-2026	24-02-2026 10:32:13		UPI/Sunil Kuma/sunil4 558- 2@ok/jaimar uthi/State Ban	0	9730	2087721. 91
2758	S46204204	24-02-2026	24-02-2026	24-02-2026 11:36:24		NEFT- HDFCH0082 1115505- NEHA TOURS AND TRAVELS- 0001-	0	4900	2092621. 91
2759	S48504739	24-02-2026	24-02-2026	24-02-2026 15:52:32		INF/NEFT/IN4 2605550097 422/FDRL00 01380/advan cepayme	20000	0	2072621. 91
2760	S48512964	24-02-2026	24-02-2026	24-02-2026 15:53:38		INF/NEFT/IN4 2605550098 992/BKID000 8530/payme ntforSA	15000	0	2057621. 91
2761	S48575313	24-02-2026	24-02-2026	24-02-2026 16:01:59		INF/NEFT/IN4 2605550104 200/FDRL00 01375/printc hargef	12331	0	2045290. 91
2762	S48881167	24-02-2026	24-02-2026	24-02-2026 16:26:37		BIL/INFT/FBS 3875670/	0	70350	2115640. 91
2763	S53291629	25-02-2026	25-02-2026	25-02-2026 07:05:34		INF/NEFT/IN4 2605650407 768/SBIN000 8671/payme ntforpu	4435	0	2111205. 91
2764	S53312180	25-02-2026	25-02-2026	25-02-2026 07:08:41		INF/NEFT/IN4 2605650408 066/UTIB000 0081/advanc eforsa	25000	0	2086205. 91
2765	S53306042	25-02-2026	25-02-2026	25-02-2026 07:10:55		INF/NEFT/IN4 2605650408 117/CNRB00 01026/paym entforAn	9250	0	2076955. 91
2766	S53330151	25-02-2026	25-02-2026	25-02-2026 07:13:59		INF/INFT/043 475662031/s econadvanc efo/SKYLART IRUPA	20000	0	2056955. 91
2767	S53383163	25-02-2026	25-02-2026	25-02-2026 07:24:48		INF/NEFT/IN4 2605650409 050/UBIN053 3793/advanc epayme	7000	0	2049955. 91
2768	S57294693	25-02-2026	25-02-2026	25-02-2026 13:04:10		INF/INFT/043 478538271/v ehiclebalpay ment/RAJGU RU TO	0	8400	2058355. 91

2769	S64342070	26-02-2026	26-02-2026	26-02-2026 06:26:43		INF/NEFT/IN4 2605751002 162/HDFC00 01496/finals ettlem	72200	0	1986155. 91
2770	S64351262	26-02-2026	26-02-2026	26-02-2026 06:28:50		INF/NEFT/IN4 2605751002 183/FDRL00 01058/paym entforvi	6600	0	1979555. 91
2771	S64361204	26-02-2026	26-02-2026	26-02-2026 06:31:25		INF/NEFT/IN4 2605751002 332/HDFC00 01593/finalp ayment	6000	0	1973555. 91
2772	S64372950	26-02-2026	26-02-2026	26-02-2026 06:33:41		INF/NEFT/IN4 2605751002 368/CNRB00 00821/paym entforAn	12000	0	1961555. 91
2773	S64576347	26-02-2026	26-02-2026	26-02-2026 07:33:30		INF/NEFT/IN4 2605751006 206/FDRL00 01015/paym entforGi	3500	0	1958055. 91
2774	S66366399	26-02-2026	26-02-2026	26-02-2026 12:06:59		NEFT- AXOMB0570 2045841- JOJI PAUL-- 9100100282 22577-U	0	12600	1970655. 91
2775	S66634454	26-02-2026	26-02-2026	26-02-2026 12:40:46		UPI/RUPALI SUH/roopalig atne@o/agai nst ve/ICICI Ban	0	1900	1972555. 91
2776	S68048123	26-02-2026	26-02-2026	26-02-2026 14:58:26		MMT/IMPS/6 0571497717 1/Pay to account/ABIE L ZACH/So	0	7000	1979555. 91
2777	S68989772	26-02-2026	26-02-2026	26-02-2026 16:23:22		INF/INFT/043 492696431/ V A TOURS AND T	0	11500	1991055. 91
2778	S71192474	26-02-2026	26-02-2026	26-02-2026 19:38:39		NEFT- AXOMB0570 2123842- EASTMAN TOURS AND TRAVELS- OT	0	3600	1994655. 91
2779	S75651848	27-02-2026	27-02-2026	27-02-2026 07:26:36		INF/NEFT/IN4 2605851586 538/FDRL00 01579/paym entforvi	6600	0	1988055. 91
2780	S75656595	27-02-2026	27-02-2026	27-02-2026 07:28:47		INF/NEFT/IN4 2605851586 643/IDIB000 T034/payme ntforma	13000	0	1975055. 91
2781	S75663452	27-02-2026	27-02-2026	27-02-2026 07:30:34		INF/NEFT/IN4 2605851586 804/UTIB000 0051/finalpa yment	56600	0	1918455. 91
2782	S75675113	27-02-2026	27-02-2026	27-02-2026 07:32:09		INF/NEFT/IN4 2605851586 874/ESMF00 01197/paym entforma	11000	0	1907455. 91
2783	S78248972	27-02-2026	27-02-2026	27-02-2026 10:36:40		IMPS Chg Nov-25+GST	5.9	0	1907450. 01

2784	S78270059	27-02-2026	27-02-2026	27-02-2026 10:38:07		NEFT- AXOMB0580 2034660- EASTMAN TOURS AND TRAVELS- OT	0	6500	1913950. 01
2785	S84772632	27-02-2026	27-02-2026	27-02-2026 17:33:04		INF/INFT/043 507498821/6 7167081 /KRTI HOLIDAYS	0	21384	1935334. 01
2786	S85233191	27-02-2026	27-02-2026	27-02-2026 18:11:18		UPI/CHAITA NYA/942713 3400@pty/Fo r Sanjay/THE SURAT/	0	35000	1970334. 01
2787	S87094649	27-02-2026	27-02-2026	27-02-2026 20:08:06		INF/NEFT/IN4 2605852305 675/SBIN002 0243/advanc epayme	25000	0	1945334. 01
2788	S87117144	27-02-2026	27-02-2026	27-02-2026 20:09:54		INF/NEFT/IN4 2605852308 998/HDFC00 07298/paym entforvi	6000	0	1939334. 01
2789	S87487764	27-02-2026	27-02-2026	27-02-2026 20:49:07		INF/NEFT/IN4 2605852325 117/KVBL00 01160/paym entforsa	8600	0	1930734. 01
2790	S87500000	27-02-2026	27-02-2026	27-02-2026 20:50:30		INF/NEFT/IN4 2605852326 464/CNRB00 02808/paym entforsa	7035	0	1923699. 01
2791	S87515804	27-02-2026	27-02-2026	27-02-2026 20:52:37		MMT/IMPS/6 0582048335 6/paymentfo rNavar/surya /IBKL00	14100	0	1909599. 01
2792	S91320881	28-02-2026	28-02-2026	28-02-2026 11:03:02		NEFT- AXOMB0590 2047785- EASTMAN TOURS AND TRAVELS- OT	0	6750	1916349. 01
2793	S91912520	28-02-2026	28-02-2026	28-02-2026 12:02:34		NEFT- AXOMB0590 2060914- EASTMAN TOURS AND TRAVELS- OT	0	8650	1924999. 01
2794	S93226658	28-02-2026	28-02-2026	28-02-2026 14:34:55		NEFT- HDFCH0083 1941624- NAVKAAR HOLIDAYS- 0001- 502000	0	136000	2060999. 01
2795	S93488259	28-02-2026	28-02-2026	28-02-2026 15:09:16		RTGS- BDBLR6202 6022823138 527- RAJPATH TRAVELS- 101700	0	300000	2360999. 01
2796	S94776200	28-02-2026	28-02-2026	28-02-2026 17:49:10		MMT/IMPS/6 0591727686 5/Pay to account/ABIE L ZACH/So	0	7900	2368899. 01

Opening Bal:

897909.60

Withdrawals:	34027253.32
Deposits:	35495742.73
Closing Bal:	2368899.01