



Account Number: 675101505565

Transaction date : From 23/02/2022 To 23/08/2022

Date	Description	Amount	Type
22-08-2022	UPI/223347096591/UPI/saini.rohit3075/Punjab National/HDF2773c3ce5261403eb924fda8ca1958db	2800.00	CR
22-08-2022	UPI/223370080728/Payment from Ph/9887572094@ibl/Rajasthan Marud/YBL66529fbe08ac45e9a03ba639aac701ec/	2950.00	DR
20-08-2022	UPI/223267708347/Pay to BharatPe/BHARATPE.900609/Federal Bank/YBL51e4033009c54d20be1bdb06dea0f31a/	800.00	DR
20-08-2022	UPI/223257484289/NA/9664150008@axl/HDFC BANK LTD/PTM370fa72609d7408986640bbbc0079992/	8500.00	DR
20-08-2022	UPI/223257111925/AWSPG2022082018/payouts@paytm/Paytm Payments /PTM56c5b403bd2c4cb19cdba69fc0d91ebc	8500.00	CR
20-08-2022	UPI/223220632950/Payment from Ph/8946810736@ybl/HDFC BANK LTD/YBL63a6578e2bc6407899a4650aca128fbb/	1650.00	DR

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Account Number: 675101505565

Transaction date : From 23/02/2022 To 23/08/2022

20-08-2022	NEFT-PYTM222329580961-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	1000.00	CR
19-08-2022	UPI/223186344316/Payment from Ph/9971734726@axl/State Bank Of I/YBL788ab4f57ccf4c449f7b20906552e79c/	4000.00	DR
18-08-2022	UPI/223088380423/Payment from Ph/6378276225@ybl/Axis Bank Ltd./YBLb618511787084989a7a18bc0ab69b0fe	6000.00	CR
18-08-2022	UPI/223086398914/Payment from Ph/9571853008@ybl/State Bank Of I/YBL4ebd788f83a2456289973a8c350c4e3c/	2000.00	DR
18-08-2022	UPI/223042216229/Oid202208181744/paytm-53790309@/Paytm Payments /PTM4d0395e894a140b3a2e34d63e68b44e8	3000.00	DR
18-08-2022	UPI/223026159435/Payment from Ph/ihimanshu21@ybl/Bank of India/YBL6d519a14b8e94a1fb665b42485df84af	6000.00	CR
18-08-2022	UPI/223013071380/Oid202208181019/paytm-61958641@/Paytm Payments /PTMa5c3df339d224ae5a9a63a963ac40019	5000.00	DR

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Transaction date : From 23/02/2022 To 23/08/2022

17-08-2022	UPI/222976305412/NA/Ragini Devi W o/Bank of India/PTM5ea7ac1f323d43bdb37ad19e7ac89171/	19200.00	DR
17-08-2022	UPI/222975597434/NA/9829767048@payt/Paytm Payments /PTM9a0fd8f600244806b2cccf817f793cd4	10000.00	CR
17-08-2022	UPI/222957512244/NA/8824472047@payt/Bank of Baroda/PTM7f34fd69ce344c27bc372a2f229d0d4a	2000.00	CR
17-08-2022	UPI/222901650023/Payment from Ph/7268026728@ybl/Union Bank of I/YBLbe01f25929fc4cfcb25f9fb3a3e42720	7000.00	CR
16-08-2022	UPI/222882722930/Payment from Ph/9511502069@axl/State Bank Of I/AXLdd8570bfe9244c16b2f4bac28dee4d97	7500.00	CR
16-08-2022	UPI/222685961183/NA/9887572094709@p/Rajasthan Marud/PTM86e44f90556145f0816d1f6defade3fa/	500.00	DR
16-08-2022	NFS/JAON1726/CASH WDL/13-08-22	3000.00	DR

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Account Number: 675101505565

Transaction date : From 23/02/2022 To 23/08/2022

16-08-2022	UPI/222511697320/NA/9829767048@payt/Paytm Payments /PTMa4235b7c8e5a45d7add9c7162d2aaf5a	2900.00	CR
09-08-2022	UPI/222161473472/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBL4521fec1b58c47999e1593601d49c28e/	12000.00	DR
08-08-2022	NEFT-PYTM222201872465-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	6000.00	CR
08-08-2022	UPI/221988911427/Oid202208072219/paytm-66876769@/Paytm Payments /PTM65dcc0d3a5e545f787eb355c855592b5	390.00	DR
08-08-2022	NEFT-PYTM222190498266-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	5000.00	CR
06-08-2022	UPI/221838036084/Payment from Ph/6377595437@ybl/Paytm Payments /YBLd5fb6e515b5d45159764bb92ba95cc08/	1640.00	DR
05-08-2022	UPI/221752908440/NA/8824472047@payt/Bank of Baroda/PTMef002c6111bc4625aac9c4e08024606c	2000.00	CR

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Transaction date : From 23/02/2022 To 23/08/2022

05-08-2022	UPI/221789182623/Payment from Ph/6378276225@ybl/Axis Bank Ltd./YBLa7ab00f7c67f4ecb815b6ce12a71e24b	2000.00	CR
04-08-2022	UPI/221642123739/Payment from Ph/9929203781@ibl/Bank of India/YBL7bb5cc7d725349a38f6091b93dcc0fcb/	10000.00	DR
03-08-2022	UPI/221585651566/NA/8077650472@payt/Bank of India/PTMb2dbc2bdce2e47d29eea bf8c67aa0881	6500.00	CR
02-08-2022	UPI/221457030408/NA/7014018686@payt/Paytm Payments /PTM93e21f26fa2d4c61af13fc2ecc9a7385	1.00	CR
02-08-2022	UPI/221453241842/Payment from Ph/9971734726@axl/State Bank Of I/YBL33408d22a96848e9a3406cc54e388c70/	400.00	DR
01-08-2022	UPI/221385012268/NA/9887572094709@p/Rajasthan Marud/PTM69cfb8f0473e44e4a197aa0b5084ab6a/	500.00	DR
01-08-2022	UPI/221371852909/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2dc3be410c3e4d1fa011e1afa9500f21	127.00	DR

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Transaction date : From 23/02/2022 To 23/08/2022

01-08-2022	UPI/221368427842/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL3c078edda59f49c29f5acb5737674314/	481.00	DR
01-08-2022	UPI/221366321657/Payment from Ph/paytmqr28100505/Paytm Payments /YBL235445bc32954f93af902455da73182e	200.00	DR
01-08-2022	UPI/221242091162/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbf667fb9cbcf47ad9d3e691d91e61a62	210.00	DR
01-08-2022	UPI/221205970945/Payment from Ph/paytmqr28100505/Paytm Payments /YBL85e2c64f475c466eb6abe37ab5d96adb	116.00	DR
01-08-2022	UPI/221283447638/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5cda0a0b48b345f1a5663ffc9f0cb31d	1200.00	DR
30-07-2022	UPI/221171178949/NA/9807050730@payt/Paytm Payments /PTM79aac53aee1441ef912097ec4cc3d44a	6000.00	CR

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29-07-2022	UPI/221080987451/NA/9024679657@payt/Paytm Payments /PTMb4be4f3fd38a40dbbe6117870aece720	300.00	CR
26-07-2022	UPI/220795077721/Oid18696473210@/add-money@paytm/Paytm Payments /PTMb640384a70c24de5bae323f08f53a3b7	200.00	DR
25-07-2022	UPI/220676423903/Payment from Ph/Q27237267@ybl/Yes Bank Ltd/YBL06a79435fc274d92932355cae35d451d/	2538.00	DR
25-07-2022	UPI/220629250445/Payment from Ph/9971734726@axl/State Bank Of I/YBL8f3363e958cc4d828589bb85ee2b1a3d/	1000.00	DR
25-07-2022	BIL/INFT/000450681839/NA/KANI DEVI JT1	40000.00	DR
25-07-2022	UPI/220484939670/NA/9829767048@payt/Paytm Payments /PTM6324d6bd23e442f69e62e6c818578a7f	8500.00	CR
25-07-2022	Dcardfee3654JUL22-JUN23+GST	706.82	DR
22-07-2022	UPI/220358286831/UPI/9799697111@apl/Paytm Payments /APLAPpzbtR5coHlrYxuXOKTxxinWEqJFE	5500.00	CR

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20-07-2022	UPI/220166684135/NA/9009227319@payt/Paytm Payments /PTM22739e44f6094d34a9a74b97c2d65b8d	4000.00	CR
18-07-2022	UPI/219982554891/Payment from Ph/7268026728@ybl/Union Bank of I/YBL5deb10b3747e4820a085ad585d5f69cb	9000.00	CR
18-07-2022	NEFT-PYTM221992769724-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	6000.00	CR
14-07-2022	UPI/219597402107/Oid18570061131@/add-money@paytm/Paytm Payments /PTM46dafc9519404990b2cca0ecc8ed62a0	200.00	DR
13-07-2022	UPI/219480060166/NA/9110115162@payt/State Bank Of I/PTMde994c465ce149ff9d81c0ba7c239e31	5000.00	CR
13-07-2022	UPI/219403787022/NA/Vimala Devi/Bank of Baroda/PTM0f77756a22424b22977b3506446068fb/	4500.00	DR
12-07-2022	NEFT-PYTM221934819039-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	6000.00	CR

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11-07-2022	UPI/219204129076/NA/8385827728@payt/Paytm Payments /PTM343d671292414eb1ae2d8ec268ecd87a/	1178.00	DR
11-07-2022	UPI/219209748737/Payment from Ph/9971734726@axl/State Bank Of I/YBL34ebc5f7e4a04974b5ba3860fc233c00/	4000.00	DR
11-07-2022	UPI/219191072266/Oid18542077689@/paytm-ptmbbp@pa/Paytm Payments /PTM9afc5c8f44464d3d81502e9972aaa6d9	18408.00	DR
11-07-2022	UPI/219176738467/AWSPG2022071020/payouts@paytm/Paytm Payments /PTM1a04f325a2744b4ea448303e89331415	6000.00	CR
11-07-2022	UPI/219105257662/Payment from Ph/8294263074@ybl/Bank of India/YBLaa7560f2a22f4a209c69b3111adbadae/	334.00	DR
11-07-2022	UPI/219079083715/NA/9045542154@payt/Axis Bank Ltd./PTMA17EA86910714D2FA4C4278BDC66F4C4	3000.00	CR
07-07-2022	UPI/218881253873/NA/walletmoneytoba/Paytm Payments /PTM5ac42495c3de49b6a95c98e82f90f79d	17000.00	CR

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07-07-2022	IIN/PAYTM /202207072152/218816988001/	500.00	DR
07-07-2022	BIL/NEFT/000439366049/NA/State Bank/SBIN0031026	40000.00	DR
06-07-2022	UPI/218786576488/NA/838582772 8@payt/Paytm Payments /PTMfa3d82405b5844d580b6a55d db667f8d/	800.00	DR
05-07-2022	NEFT-PYTM221867663862- ONE97 COMMUNICATIONS LIMITED-NA-7900000000197- PYTM0123456	7400.00	CR
04-07-2022	ATM/SFCNR367/CASH WDL/03- 07-22	2000.00	DR
04-07-2022	UPI/218492885613/Oid184840471 18@/payair7673@payt/Paytm Payments /PTM6a3693f5140e40a5a6069ec4 e473e044	301.00	DR
04-07-2022	ATM/SFCNR367/CASH WDL/03- 07-22	500.00	DR
02-07-2022	UPI/218314376967/Payment from Ph/haleemanas@ybl/HDFC BANK LTD/YBLee66ee225f6f466d8a4573 1ea6750979	4500.00	CR
02-07-2022	UPI/218355080498/Payment from Ph/157839@ybl/INDUSIND BANK/YBL620d49692d24445ba42 e38567c2f3955	3500.00	CR

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02-07-2022	UPI/218345369444/UPI/thesud.wor ld.88/Axis Bank Ltd./AXI259b4f0dc3e240f8bdf3ebd c34aa23cf	4500.00	CR
01-07-2022	UPI/218278254552/Payment from Ph/9783111025@ybl/Bank of Baroda/YBL145082722c4349ccaf4 a6237150c5735	100.00	CR
01-07-2022	UPI/218213996355/NA/914042477 2@kota/Kotak Mahindra /KOTdbabcf623d95406ba2cf554c1 c50c711	500.00	CR
01-07-2022	UPI/218213996218/NA/914042477 2@kota/Kotak Mahindra /KOT19d78351780e4380bc42057e 014fc3b9	6500.00	CR
01-07-2022	UPI/218200970467/AWSPG20220 70100/payouts@paytm/Paytm Payments /PTM3d2b2cce99ec4c76a5da3246f 1a9ff9a	100.00	CR
30-06-2022	UPI/218156198851/Payment from Ph/9785250001pnb@y/Punjab National/YBLf71d589081fe4ca8abf 4bc75953d3bf6	3450.00	DR
30-06-2022	675101505565:Int.Pd:30-03-2022 to 29-06-2022	134.00	CR



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29-06-2022	UPI/218044053721/Payment from Ph/9024425098@ybl/State Bank Of I/YBL8c2adc3ba5c0403daff784f786b8d3e2	6500.00	CR
29-06-2022	ATM/SFCNR367/CASH WDL/29-06-22	4000.00	DR
28-06-2022	UPI/217913305754/Payment from Ph/8696110538@ybl/Bank of India/YBL5ab89395f9734c339e5d04d220c9ea7b	2000.00	CR
28-06-2022	UPI/217924559442/UPI/9799697111@apl/Paytm Payments /APLAPkztkcQyFKOn7qanGOCczzX1N6xe73J	8000.00	CR
28-06-2022	UPI/217998191030/Oid18419674860@/payair7673@payt/Paytm Payments /PTMeb4ba4524e1f43f19fd8756033f18960	180.00	DR
28-06-2022	UPI/217905888101/NA/8058770752@payt/Paytm Payments /PTM044e9a8dbb3e47308de2d69649253ad1	1633.00	CR
27-06-2022	UPI/217733482665/NA/6376066562@payt/Kotak Mahindra /PTMaaea27e77d014f19a363877194f145e1	3000.00	CR

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Transaction date : From 23/02/2022 To 23/08/2022

27-06-2022	UPI/217720672052/NA/8077650472@payt/Bank of India/PTMeba1f6e33178457698de3a816890acf4	6500.00	CR
22-06-2022	UPI/217304898013/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBLfc08b51fdd51451d9b2e175b5808182d/	350.00	DR
20-06-2022	UPI/217153657563/Payment from Ph/Q846198305@ybl/Yes Bank Ltd/YBL3ac01b99e0f649f6bfaa2c1765f636b6/	100.00	DR
20-06-2022	UPI/217171847288/Payment from Ph/Q846198305@ybl/Yes Bank Ltd/YBL8b1dcdda88554c049073d1ae044e8e36/	100.00	DR
20-06-2022	UPI/217082912195/Oid202206192158/paytm-62812741@/Paytm Payments /PTM2d79c2f3ffce4c83b564737cc52db6d8	300.00	DR
20-06-2022	UPI/217044293308/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBL7e5cec509eee40678cbdb8778b631876/	100.00	DR
18-06-2022	UPI/216940248102/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBLf69d74e523fb443c8b94db457a60dff/	2100.00	DR



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Transaction date : From 23/02/2022 To 23/08/2022

17-06-2022	BIL/INFT/000423789220/NA/ KANI DEVI JT1	5000.00	DR
17-06-2022	UPI/216826251031/NA/982976704 8@payt/Paytm Payments /PTM803c689cce2840088c792fbd5 c0c0155	8516.00	CR
17-06-2022	BIL/INFT/000423724052/NA/ KANI DEVI JT1	60000.00	DR
16-06-2022	UPI/216781408721/NA/637606656 2@payt/Kotak Mahindra /PTMedf5dc0e5e4f4631991b17153 977f882	5000.00	CR
16-06-2022	UPI/216790825084/Payment from Ph/7268026728@ybl/Union Bank of I/YBL77f68974204d4c8f97f57a0d5 39a0ada	5000.00	CR
14-06-2022	UPI/216552074011/Payment from Ph/subhashjatav199/IDFC FIRST Bank/YBL0dab03b7c7924046b62c a75ab2a0d1d8	160.00	CR
14-06-2022	NEFT-PYTM221652879737- ONE97 COMMUNICATIONS LIMITED-NA-7900000000197- PYTM0123456	8500.00	CR
13-06-2022	UPI/216229379677/NA/982905251 4@payt/Bank of Baroda/PTM5a8da969b7c7475f86a 6bf1ec8e0803c	7000.00	CR

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Transaction date : From 23/02/2022 To 23/08/2022

13-06-2022	NEFT-PYTM221629471045-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	4500.00	CR
10-06-2022	UPI/216178545438/NA/9045542154@payt/Axis Bank Ltd./PTMF09BE38A3D074572A75974906A7098A7	7000.00	CR
10-06-2022	NEFT-PYTM221618674922-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	8000.00	CR
09-06-2022	UPI/216025900130/Oid18263488173@/add-money@paytm/Paytm Payments /PTMeed20f185d4949aa82c7f4ef49c7739f	4066.00	DR
08-06-2022	UPI/215969274269/NA/8210743343749@p/State Bank Of I/PTMe1a8cda544764dafbe8a4dc04375365d	5000.00	CR
07-06-2022	UPI/215860541708/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcd7fd1c053a7482298bfbd16678484f9	60.00	DR



Account Number: 675101505565

Transaction date : From 23/02/2022 To 23/08/2022

07-06-2022	UPI/215855771959/Payment from Ph/hemantmaheshwar/Kotak Mahindra /YBLb5810b4bb993461bb7ae2a3a18c265a0	2000.00	DR
06-06-2022	UPI/215716538210/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBLaf2755ad0d1640b0b6af9141c8e63c02/	3807.00	DR
06-06-2022	UPI/215689605109/NA/7903749143@payt/State Bank Of I/PTM80383ebc79004acb8e2c75b334c24dc6	5000.00	CR
06-06-2022	UPI/215689563190/NA/9110115162@payt/State Bank Of I/PTM905cc0814d9941f5a1643af8bee62f8a	5000.00	CR
06-06-2022	UPI/215686206988/Payment from Ph/paytmqr28100505/Paytm Payments /YBL472174ebca3a4908a61f36d5d4fd4216	70.00	DR
06-06-2022	NEFT-PYTM221563927154-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	5000.00	CR
03-06-2022	UPI/215428921811/NA/8000194860260@p/Bank of Baroda/PTM89b8a8f6ec854a9dbc0baa1371781067	3000.00	CR

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Transaction date : From 23/02/2022 To 23/08/2022

02-06-2022	NEFT-PYTM221531056009-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	2000.00	CR
01-06-2022	UPI/215258395100/Payment from Ph/8385827728@ybl/Paytm Payments /YBL404dd5197a6049a0ac8dfa2abfb96b9c/	1500.00	DR
01-06-2022	UPI/215245856980/Oid18187527035@/paybil3066@payt/Paytm Payments /PTM9c4a72f1777148c79ea395db35da9d7e	512.72	DR
01-06-2022	UPI/215284293758/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBL93de4c94ed094af9a033ae740a5e92c7/	960.00	DR
31-05-2022	UPI/215146759073/Oid202205311736/paytm-66876769@/Paytm Payments /PTM46ebe788ac2742c0856d416b7fb2ad4b	300.00	DR
31-05-2022	UPI/215145936981/Oid202205311723/paytm-66876769@/Paytm Payments /PTM5941335df37b42028ea1ba93f3004f08	300.00	DR

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31-05-2022	UPI/215124119475/Oid18195204173@/add-money@paytm/Paytm Payments /PTM2d97850c6ecf4f029ac32b1ee03ace90	200.00	DR
31-05-2022	ATM/SFCNR367/CASH WDL/31-05-22	1000.00	DR
30-05-2022	UPI/215051757375/NA/8385827728@payt/Paytm Payments /PTM24c758d639ec482b9de82a8d2742db17/	1000.00	DR
30-05-2022	UPI/214978763166/Payment from Ph/8440855319@ybl/Paytm Payments /YBLa84f7aa9658b4bbf963ab0871c2c16e2/	2500.00	DR
30-05-2022	UPI/214913631219/Payment from Ph/9785250001@payt/Indian Bank/YBL9114466a124b4710973d8d00cf06238e/	2300.00	DR
30-05-2022	UPI/214888671283/NA/8058770752@payt/Paytm Payments /PTM45a52bf1323240cc86551b7486a695f1	200.00	CR
30-05-2022	UPI/214888622986/NA/8058770752@payt/Paytm Payments /PTMcc77e95e5b9a4210bf4677b3535b3e77	6800.00	CR



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30-05-2022	UPI/214830110994/Payment from Ph/6377595437@ybl/Paytm Payments /YBLc19bc63b6496402fa17fd97fe41af14d/	800.00	DR
30-05-2022	UPI/214804215251/Pay to BharatPe/BHARATPE.900586/Federal Bank/YBL0fffa61697d4eae83cef22e40029708/	550.00	DR
30-05-2022	UPI/214808922742/Payment from Ph/8949970496@axl/Fino Payments B/YBLb909b836f47e4da9ba06a564efc91e84/	300.00	DR
27-05-2022	UPI/214774563197/NA/walletmoneytoba/Paytm Payments /PTM6bdf6e625723417690a9c59d6e6d202c	2950.00	CR
27-05-2022	UPI/214715536063/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd01d0b77cc2c434c8c1325844668e90a	500.00	DR
26-05-2022	UPI/214628218080/Payment from Ph/8385827728@ybl/Paytm Payments /YBLd8356d78698b45b99872c4443ee776db/	100.00	DR

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26-05-2022	BIL/NEFT/000406145659/NA/State Bank/SBIN0031026	10000.00	DR
25-05-2022	UPI/214559201600/Payment from Ph/ihimanshu21@ybl/Bank of India/YBLef9f56814f124a998c06a2187df18fb0	12000.00	CR
24-05-2022	UPI/214460853827/Payment from Ph/ks6205292@ibl/Kotak Mahindra /YBL1fa5f5bb37a34f6385fdd158df171a76/	1330.00	DR
24-05-2022	BIL/NEFT/000404714201/NA/State Bank/SBIN0031026	15000.00	DR
23-05-2022	UPI/214387329567/NA/8385827728@payt/Paytm Payments /PTMc5b08ca23196499a8a56246beb1ae3a8/	150.00	DR
23-05-2022	UPI/214313369680/NA/8385827728@payt/Paytm Payments /PTMeb73149c28bd4199b8cdb686fd344d1c/	150.00	DR
23-05-2022	UPI/214281854284/Payment from Ph/8385827728@ybl/Paytm Payments /YBLf77a1a2f9cd14177b4b8e594e959520a/	100.00	DR
23-05-2022	UPI/214285689443/Payment from Ph/8385827728@ybl/Paytm Payments /YBLfdb4c60d29d4293bbc52746094d8ac0/	100.00	DR

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23-05-2022	UPI/214292436388/Payment from Ph/8385827728@ybl/Paytm Payments /YBL28ae87a181ec4ff2b2b57eef5520de88/	220.00	DR
23-05-2022	UPI/214214498283/NA/9807050730@payt/Paytm Payments /PTMadf278ebc309464c844c9a42cdf1abf8	6500.00	CR
21-05-2022	UPI/214170078219/Payment from Ph/8385827728@ybl/Paytm Payments /YBLf0f5fc7fa18345d1957c1ea2429327a4/	400.00	DR
21-05-2022	UPI/214157672123/Payment from Ph/9887572094@ibl/Rajasthan Marud/YBL8a9b985703a74ac6817f59d17e4508c7/	2000.00	DR
21-05-2022	UPI/214153488618/Payment from Ph/7229877652@ybl/Paytm Payments /YBLc011b08ed48043d7b2894c822500e6ce/	2000.00	DR
21-05-2022	UPI/214176928578/Payment from Ph/9887572094@ibl/Rajasthan Marud/YBLf91b002b2f4d41bb930e9f01f7b1466b/	1800.00	DR



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20-05-2022	UPI/214002519176/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBL896f3a49787941ff839f51caa884c6b8/	2000.00	DR
20-05-2022	UPI/214061224710/Payment from Ph/9887572094@ibl/Rajasthan Marud/YBL48171a635e37470fa6d91c31de2d1e98/	5000.00	DR
19-05-2022	UPI/213937064312/NA/8385827728@payt/Paytm Payments /PTM2d5d1e59c1ce41b9b437f66eb2c5ca9a/	150.00	DR
18-05-2022	UPI/213881426970/NA/walletmoneytoba/Paytm Payments /PTM7140d39f070645f999e2b8f499dc4564	4750.00	CR
18-05-2022	UPI/213802654523/Payment from Ph/6378079876@ybl/India Post Paym/YBL13f7c6a257fc495aa49450248c1e785c	5700.00	CR
18-05-2022	UPI/213815090373/UPI/sushilkulriya2-/Punjab National/AXIe61166f820844d63a4b57f915a36307c	2500.00	CR
17-05-2022	UPI/213722924783/Payment from Ph/8000550156@ybl/Federal Bank/YBLaf6c4d7edcbe420ea6845bc130e010b9/	4000.00	DR



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17-05-2022	UPI/213772299669/Payment from Ph/8000550156@ybl/Federal Bank/YBL0bf5d8a3a34e48478fb561456f1ee526/	500.00	DR
16-05-2022	UPI/213646016941/Oid18025349219@/payair7673@payt/Paytm Payments /PTM8e6e438699ec4135a91c067744ca0583	9.72	DR
16-05-2022	UPI/213648738698/Payment/jio@yesbank/Yes Bank Ltd/YESBDECA05C9D2050C93E05400144FFA73D/	1178.82	DR
16-05-2022	UPI/213609086217/Oid202205160955/paytm-53790309@/Paytm Payments /PTMfa10836f2bc44f0aa37b4dfc1e2df885	2250.00	DR
16-05-2022	UPI/213535753740/Payment from Ph/9783138152@ybl/Punjab National/YBLc0ecc1319ebb4908ab bdf8ae273abbf4/	100.00	DR
16-05-2022	UPI/213527411334/Payment from Ph/9694007833@ybl/State Bank Of I/YBLa6403ad5e7b849b9a95a2ff707a378e6/	3000.00	DR
16-05-2022	UPI/213550228668/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBL2d60ae54307540988df8db58e136df8b/	100.00	DR

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16-05-2022	UPI/213415205111/NA/walletmoneytoba/Paytm Payments /PTM33b8b4f9538f46ee8b51c25678a17a7d	3900.00	CR
13-05-2022	UPI/213303109545/Payment from Ph/paytmqr28100505/Paytm Payments /YBL77073bba9bcd442c85acc64db844a841	160.00	DR
13-05-2022	UPI/213342555033/Pay to BharatPe/BHARATPE9072274/Yes Bank Ltd/YBL359fe9c8819a404e8323c5c6a1008620/	800.00	DR
13-05-2022	UPI/213320582266/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBL71bbf53ad6974175aab7a5831561ef60/	270.00	DR
13-05-2022	UPI/213302293375/Payment from Ph/7568360520@ybl/Bank of India/YBL3d14c41357074673a72a1286a732caee/	1500.00	DR
13-05-2022	BIL/INFT/000397553795/NA/ KANI DEVI JT1	65000.00	DR
13-05-2022	MMT/IMPS/213310258543/BW2022051320121/One97 Comm/Paytm Payments	6000.00	CR



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13-05-2022	UPI/213317885407/NA/walletmoneytoba/Paytm Payments /PTM0cb69f07f56c4fe182586415d622a9d0	6050.00	CR
13-05-2022	UPI/213336957302/Payment from Ph/coolankit4568@y/Axis Bank Ltd./YBL3c03263328874c77a3b3d6e28f7b8af4	6000.00	CR
13-05-2022	UPI/213387167322/UPI/rajankumar5194./Bank of India/AXI56a9cd293ff34e2195d137f7baa41ce4	2500.00	CR
12-05-2022	UPI/213204257018/Payment from Ph/8385827728@ybl/Paytm Payments /YBL3b0e100eeb3547cfa262daa3c44637e3/	300.00	DR
12-05-2022	UPI/213274501465/NA/Lalan Kapar/Bank of India/PTM44e4e9fdaaa142b6aecba33ed2fd9b9e/	3000.00	DR
12-05-2022	UPI/213274443505/NA/9045542154@payt/State Bank Of I/PTM29311C1E11B044A5A2D0B0F28275949D	7000.00	CR
12-05-2022	UPI/213258437531/Payment from Ph/8107937277qwe@i/Bank of Baroda/YBLddccc818e47e46fd843cbfb399863517/	100.00	DR



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11-05-2022	UPI/213185637659/JIO20TB00001 NBB/jio@citibank/Citibank/PTM986 03ba36cd7459f80500846739f2c33/	1178.82	DR
10-05-2022	UPI/213080935642/Payment from Ph/9971734726@axl/State Bank Of I/YBL0aac79ece95e40c0b4ad0929 a6147e86/	4000.00	DR
10-05-2022	UPI/213068590743/NA/982905251 4@payt/Paytm Payments /PTMc98e0fdc91c94ee3a93496ac7 89f1932	7000.00	CR
10-05-2022	UPI/213008889994/Payment from Ph/9783138152@ybl/Punjab National/YBL3af5a6e8747e43c3bf6 5cb7018461d2d/	300.00	DR
10-05-2022	UPI/213087256167/Payment from Ph/9887572094@ibl/Rajasthan Marud/YBL02295ca41f74fa69ef9e de404adaccf/	5000.00	DR
09-05-2022	UPI/212902803505/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf3ab69a6aba147f5a75166df8b 71e801	450.00	DR
09-05-2022	UPI/212921955249/Payment from Ph/9783138152@ybl/Punjab National/YBL73d14e4ebc594ae19e 5e6bba66f1f9b3/	250.00	DR



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09-05-2022	UPI/212841120922/Payment from Ph/8385827728@ybl/Paytm Payments /YBLbb2b91106abc46fd90e15c95e9560bbe/	300.00	DR
09-05-2022	UPI/212811746423/UPI/goelmg52@oksbi/State Bank Of I/SBI3ab7d2bad9dc4e8baa0647230734b709	9000.00	CR
07-05-2022	UPI/212718024441/Payment from Ph/8385827728@ybl/Paytm Payments /YBL623fd576742a40648ec5bf3098c12461/	150.00	DR
07-05-2022	UPI/212731266888/Payment from Ph/8385827728@ybl/Paytm Payments /YBL9ede5b9f1e64288ab2b91cee a0f79c0/	200.00	DR
06-05-2022	UPI/212624598085/Payment from Ph/9799437945@ybl/Punjab National/YBLd479a204241f47479b825923855a1a03/	1500.00	DR
04-05-2022	UPI/212422238258/Pay to BharatPe/BHARATPE9072274/Yes Bank Ltd/YBL2758ecf70f124c6ca2d18ea88c1e781f/	880.00	DR



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04-05-2022	UPI/212409375513/Payment from Ph/paytmqr28100505/Paytm Payments /YBL44ff4fd63ae7408da7536422ae2f9c14	310.00	DR
04-05-2022	UPI/212462901641/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd7693185aeb949c694f4b2473d2ccaa7	2825.00	DR
03-05-2022	UPI/212382375602/NA/9829767048@payt/Paytm Payments /PTM0f6cefa65c364fd5a05f8a35530c6272	20000.00	CR
03-05-2022	UPI/212360858100/Payment from Ph/Q27237267@ybl/Yes Bank Ltd/YBLLeab6499691e74c10833db7a5f5674e0f/	3882.75	DR
02-05-2022	UPI/212207172145/Payment from Ph/8385827728@ybl/Paytm Payments /YBL847dea44ea5e408ab46eb9939070ec78/	1300.00	DR
02-05-2022	UPI/212228400744/Payment from Ph/9680135046@ybl/State Bank Of I/YBL4c864e06b09a43e797727d4fedd15b25/	1300.00	DR



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02-05-2022	UPI/212202041034/NA/walletmoneytoba/Paytm Payments /PTM1259bf7e466d4c60bd6118ca83161a06	7000.00	CR
02-05-2022	UPI/212201989941/NA/walletmoneytoba/Paytm Payments /PTMb117855830174c96a864d67d912533f3	25000.00	CR
02-05-2022	UPI/212201912489/NA/9829767048@payt/Paytm Payments /PTMb4ab026575b14702bc50a88893e20b31	18500.00	CR