



Account Number: 678401501541

Transaction date : From 29/11/2022 To 29/05/2023

Date	Description	Amount	Type
29-05-2023	UPI/314935133747/Payment from Ph/dayawanti108@ok/Central Bank Of/YBLa3acf53318bb4b36a8879b0e0641be4b	500.00	DR
29-05-2023	UPI/314967766441/Payment from Ph/dayawanti108@ok/Central Bank Of/YBL01b3dc98e3424189b174ee40cf923692	100.00	DR
29-05-2023	UPI/314912316698/UPI/anjalipurswani9/Union Bank of I/HDFa840f0ffce0248308bb18662e575a3d7	600.00	CR
27-05-2023	UPI/351333430530/Oid202305271916/paytm-32604673@/Paytm Payments /PTM84B8A3C7BDFF4754B489CE0E47927C4E	200.00	DR
27-05-2023	UPI/314754867578/Oid21125879913@/paybil3066@payt/Paytm Payments /PTM2AC5E45A784B475A843BB8B132608F0F	668.90	DR
25-05-2023	CAM/67611SRY/CASH DEP-Other/25-05-23/6774	30000.00	CR
25-05-2023	CAM/67611SRY/CASH DEP-Other/25-05-23/6772	28000.00	CR



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22-05-2023	UPI/350820988401/NA/Q754735982@ybl/Yes Bank Ltd/PTMEAFB1E794F914953A72EB9008BBF857A/	325.00	DR
20-05-2023	UPI/350610064795/NA/ombk.AACF42910p/ICICI Bank/PTMB44FD7DEAF13475E90823975ECDBB3E1/	1000.00	DR
19-05-2023	UPI/350546214762/Sent from Paytm/BHARATPE9072538/Yes Bank Ltd/PTMAEDA97DEDD97429C9631FB9402DAB17B/	80.00	DR
19-05-2023	UPI/350545115858/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTM53483CDB3A71425EA32804E10E51BFD2/	600.00	DR
18-05-2023	UPI/350459929531/Oid21076897807@/add-money@paytm/Paytm Payments /PTM731804FDF99241E795CBFB55036CC857	200.00	DR
17-05-2023	UPI/350324473975/NA/Q754735982@ybl/Yes Bank Ltd/PTM37F04E0B7EA444F1A423C0BF8389307F/	325.00	DR



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16-05-2023	UPI/350249395007/Payment from Ph/9829401360@ybl/ICICI Bank/YBL97e6aa3b30cb48d69cd25b7fca67f7e8	1000.00	CR
15-05-2023	UPI/350059385643/Oid202305141429/paytm-42338639@/Paytm Payments /PTM49E8721D7F694A1E9E70B5F8DF23E55F	451.00	DR
13-05-2023	UPI/349937363962/Oid202305131901/paytm-56776843@/Paytm Payments /PTM263AB363DB9648248DEE72D0D368BA07	50.00	DR
13-05-2023	UPI/313317464500/NA/8233886980125@p/Canara Bank/PTME4830C2186A54ECEB742A34C11DA76D5/	107.00	DR
11-05-2023	UPI/349727502293/Payment for MYS/EKART@ybl/Yes Bank Ltd/PTME5E65385ED5D4890A3748EC220421982/	894.00	DR
09-05-2023	UPI/312934024036/UPI/jackykhusalalani/Canara Bank/ICI2fd88a4797d749f2abdb11c513878f8e	5000.00	CR
09-05-2023	UPI/349526766507/NA/Q908058085@ybl/Yes Bank Ltd/PTME1F44C0F9AD44B9189B2C2366B1D6A2F/	325.00	DR

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

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09-05-2023	UPI/312967858415/Oid20997259828@/paybil3066@payt/Paytm Payments /PTMA752377978BE44EDA5AC742E4A215DA2	210.10	DR
08-05-2023	UPI/349440885798/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTM1BB30E1C787142DB84317D202654EB4B/	180.00	DR
08-05-2023	ACH/LIC OF INDIA/1499030520523	995.00	DR
08-05-2023	UPI/349358508557/Oid20980946303@/paybil3066@payt/Paytm Payments /PTM362BBAD1C1914024932E15A9B0436EE8	540.43	DR
05-05-2023	CMS/001196510348/ADCAMSICICI_HDFC MUTUAL FUND	3000.00	DR
03-05-2023	BIL/INFT/CE32705379/Family/REKHA KRIPLANI	10000.00	DR
03-05-2023	BIL/INFT/CE32705251/Family/REKHA KRIPLANI	25000.00	DR
03-05-2023	UPI/312300101463/NA/7976744945@payt/State Bank Of I/PTM0500135555EA4F1DB8489D040B03DD6/	325.00	DR



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01-05-2023	UPI/348740769394/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTMAB2F1DD94C14490C90C04F63C222BFFC/	80.00	DR
01-05-2023	UPI/312110489600/Oid202305011043/paytm-63150073@/Paytm Payments /PTM75F3D4809D9747349646AF1C5DE2F791	300.00	DR
01-05-2023	UPI/348704801426/NA/iskcongovin dare/HDFC BANK LTD/PTM656A591C50D54C06A6671A54E558B181/	940.00	DR
01-05-2023	UPI/348677273926/Payment from Ph/Q308054259@ybl/Yes Bank Ltd/YBLf65d54d2d81f48c7b27be896d3e87c80/	6690.00	DR
29-04-2023	UPI/311953590432/Oid20935254828@/add-money@paytm/Paytm Payments /PTM88EB92A8CF0D4FEC860A6A9E60865B3B	900.00	DR
29-04-2023	UPI/311952790214/Oid20914913235@/paybil3066@payt/Paytm Payments /PTM690A15DF8F98472F837361AA2F1397C2	668.90	DR



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28-04-2023	UPI/348490394546/Payment from Ph/sainijagdish18@/State Bank Of I/YBL3a535b8405954a7ca96172563fc4230e	2900.00	DR
28-04-2023	ICSP/Salary Trf M/o April2023	43021.00	CR
24-04-2023	UPI/311457928015/Oid20880741504@/add-money@paytm/Paytm Payments /PTM0FE5D5EF8B344C1092049883FC220D63	300.00	DR
21-04-2023	UPI/347738309411/NA/6377121611@payt/State Bank Of I/PTMF4D1BD8A365B4D5D8FDB7A3433959541/	60.00	DR
20-04-2023	UPI/311064570924/Oid202304201748/paytmqr119956@p/Paytm Payments /PTM5D2B0A994FB946A996372BAE6A2C2A6F	325.00	DR
20-04-2023	CAM/67611SRY/CASH DEP-Other/20-04-23/4562	20000.00	CR
19-04-2023	UPI/347542425228/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTMA6B84717064845928E425B483D9802D4/	80.00	DR



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19-04-2023	UPI/310919267446/NA/Q120104530@ybl/Yes Bank Ltd/PTM672451F0FEC74A3186B840EE8A66135C/	550.00	DR
19-04-2023	UPI/310978317426/Oid202304190646/paytm-56580645@/Paytm Payments /PTM8013D7940BC641068C7EBFD718A9DE6B	185.00	DR
18-04-2023	UPI/310860729177/Oid20845844157@/add-money@paytm/Paytm Payments /PTM7D49CABA97744CC89298F955CB5B44D5	500.00	DR
17-04-2023	UPI/310639848002/UPI/abhimotwani2000/Indian Bank/SBIb8ec538682da45bb8046267f9f65885d	400.00	CR
17-04-2023	UPI/347298909353/Payment from Ph/8949342087@ybl/ICICI Bank/YBL08b9e14c811f4cb9b5d4dab63845d5e6/	15000.00	DR
14-04-2023	UPI/347069507512/Oid20810337876@/add-money@paytm/Paytm Payments /PTMD58FA5E872E64B3CAB9E9D116D5DB02D	200.00	DR



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14-04-2023	UPI/347051443181/Oid202304141552/paytmqr119956@p/Paytm Payments /PTM9C66D126B64643F785454CA83701BB10	1000.00	DR
13-04-2023	UPI/310361227977/Oid202304131721/paytm-8941494@p/Paytm Payments /PTM29BD64DFF545434EBE5A9FF7E0E9139D	325.00	DR
11-04-2023	UPI/346740244642/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTMC04119F0E5C24CE1B89AFF8413E6AEC3/	300.00	DR
10-04-2023	UPI/346608790225/Sent from Paytm/dayawanti108@ok/Central Bank Of/PTM81C53E87A7F5405E99D62DCACD1BD1C8	1750.00	DR
10-04-2023	UPI/346528941874/NA/7976230104@payt/Bank of Baroda/PTM8250D19212F64D20A7403477AC3ED012/	360.00	DR
07-04-2023	ACH/LIC OF INDIA/1499030520423	995.00	DR



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06-04-2023	UPI/346280248897/Oid20769124676@/paybil3066@payt/Paytm Payments /PTM3D74D570E88E41FFBD5C3731FEC5BCD9	210.30	DR
06-04-2023	UPI/309574391091/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTM1C33034F0B61456C88DE5DE298CE8FFE/	80.00	DR
05-04-2023	UPI/309577422268/NA/9649994484@payt/Bank of Baroda/PTMF1A31DB209514AE6BEE527420E5D646E/	2000.00	DR
05-04-2023	UPI/309591802399/Oid202304051650/paytm-8941494@p/Paytm Payments /PTM02D1972ABE4B450C90A60A737BA3953F	325.00	DR
05-04-2023	UPI/309533354936/NA/8955882012@payt/ICICI Bank/PTM2AAF481376FA4CA099D999CFEF688118/	300.00	DR
05-04-2023	CMS/001179744601/ADCAMSICICI_HDFC MUTUAL FUND	3000.00	DR
03-04-2023	TRF TO FD no. 678413006454	30000.00	DR



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03-04-2023	UPI/345816642699/NA/9694613317@payt/State Bank Of I/PTM0b767f3a7f0943169ee7bc1b4b77d3ab	30.00	CR
03-04-2023	UPI/345816192663/NA/9694613317@payt/State Bank Of I/PTM718561C0246140C4938B0168321F5A72/	30.00	DR
31-03-2023	BIL/INFT/000636552783/Family/REKHA KRIPLANI	14000.00	DR
31-03-2023	ICSP/Salary Trf M/o March2023	63803.00	CR
31-03-2023	UPI/309079616653/UPI/abhimotwani2000/Indian Bank/SBIf731db3e3b614a9bbc5c152039a8179b	400.00	CR
31-03-2023	UPI/345605477413/NA/Q427334996@ybl/Yes Bank Ltd/PTMD3846D3F3D2C49649CB D513FEDA25A45/	326.00	DR
30-03-2023	678401501541:Int.Pd:31-12-2022 to 29-03-2023	206.00	CR
29-03-2023	UPI/345393752845/Oid20730281078@/add-money@paytm/Paytm Payments /PTM3EC2E72445F5493C96F7089164135B76	260.00	DR



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28-03-2023	UPI/308774541809/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTM4675149CDD1E4873AC76711EF99DDBBD/	480.00	DR
24-03-2023	UPI/344997083342/Oid20649676378@/add-money@paytm/Paytm Payments /PTMDDC9E1E721F9458680018D444C7DA137	100.00	DR
24-03-2023	UPI/308328602218/NA/7690007798@payt/Paytm Payments /PTM41B9268114D64E73876FD7C85DFDD56F/	700.00	DR
22-03-2023	UPI/308178970175/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTM6FAB1E95DA074AB5A11F67D6F91971A0/	80.00	DR
22-03-2023	UPI/344749908864/NA/Q439160148@ybl/Yes Bank Ltd/PTMA2C146F551E247CCB1B01A8933A7AA65/	325.00	DR
20-03-2023	UPI/307906299411/UPI/purswani.dhiraj/ICICI Bank/ICI1c1be64ed2b449aabed84763993d32ac	3000.00	CR



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20-03-2023	UPI/344502331366/NA/Q224856325@ybl/Yes Bank Ltd/PTM490693E120B947F5B5C2BD174E1AA040/	217.00	DR
18-03-2023	UPI/344399434345/Oid20642411563@/add-money@paytm/Paytm Payments /PTM16D4498CF86148F2BF8AC7DFD4856042	200.00	DR
17-03-2023	UPI/307678088766/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTMAA0C3D298A1F461DA8112B926B89F189/	1400.00	DR
15-03-2023	UPI/307494261798/Oid20589247802@/add-money@paytm/Paytm Payments /PTM18E789A7FE79439A9445DD2CD99B9F5A	100.00	DR
14-03-2023	UPI/307371791853/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTM34F404F9CD24401BAD2939F9D087178D/	150.00	DR
13-03-2023	UPI/343895217506/Oid20582002271@/add-money@paytm/Paytm Payments /PTM09A43224313B4BF4945E21190D11BFBE	50.00	DR



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13-03-2023	UPI/343848216916/NA/Q579772673@ybl/Yes Bank Ltd/PTMF882653BB898453287AD747DDD4DDEFB/	217.00	DR
13-03-2023	UPI/307166830380/NA/8955882012@payt/ICICI Bank/PTM689053AD01B14679966CEF1DC4218FD4/	1100.00	DR
13-03-2023	UPI/307166880636/NA/8955882012@payt/ICICI Bank/PTM47709636C35C4B219758FFCD8FB9EA4A/	200.00	DR
13-03-2023	UPI/307153029943/NA/Q725761528@ybl/Yes Bank Ltd/PTMF198A9A5538E42A08CD85B59A548220F/	80.00	DR
11-03-2023	UPI/307073734748/NA/Q638851350@ybl/Yes Bank Ltd/PTM0C8A21916D9D415B9AA49AF5A444D8A9/	140.00	DR
08-03-2023	UPI/306774532809/NA/bharatpe9072538/Yes Bank Ltd/PTMECA575BBD2D64E77AD2BF17FD1C64052/	60.00	DR
08-03-2023	UPI/306770505011/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTM177C53734FFD4B0D86A381DE83C1929A/	80.00	DR



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08-03-2023	UPI/343342404954/NA/Q625773802@ybl/Yes Bank Ltd/PTM14E3DA6EEC0B4336896A44E530E5DCA1/	325.00	DR
08-03-2023	UPI/306737812475/Payment from Ph/7357844740@ibl/Indian Overseas/IBL153c9490a91b42728c46a877d8a50b90/	4000.00	DR
08-03-2023	UPI/306750857474/Payment from Ph/7357844740@ibl/Indian Overseas/IBLf64f468e386546cd8636d632c18af08c/	1000.00	DR
07-03-2023	UPI/343282472481/Oid20529169065@/paybil3066@payt/Paytm Payments /PTM438DDAA4C65C4106A8E92E6AF4B187DF	156.00	DR
07-03-2023	UPI/343209043034/Payment from Ph/9785988111@ybl/State Bank Of I/YBL91a2ff24aca04cd9a85dcb0adbc59e61/	10.00	DR
07-03-2023	ACH/LIC OF INDIA/1499030520323	995.00	DR
06-03-2023	UPI/306521161725/NA/8233886980125@p/Canara Bank/PTME5679D2AFB154E41BC1CA8ED6A81CD52/	1000.00	DR
06-03-2023	CMS/001160705313/ADCAMSICICI_HDFC MUTUAL FUND	3000.00	DR



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06-03-2023	UPI/306586705379/Oid20519275242@/paybil3066@payt/Paytm Payments /PTM8F83583673054DF3AF68E65EC5B42CED	210.30	DR
06-03-2023	UPI/306486500684/Oid20502923516@/paybil3066@payt/Paytm Payments /PTM4CE4A79E8CB449639A918C4B2F900C51	667.90	DR
04-03-2023	UPI/306372021959/OidT10012791234/paytm-64569543@/Paytm Payments /PTMFC7FFCC61FEC4502956CA3CEFC8247B4	3902.00	DR
03-03-2023	UPI/306283101861/Payment from Ph/9314051972@ibl/State Bank Of I/IBLe52e423860de4f07bbe2d88334b9fe7f/	5700.00	DR
01-03-2023	UPI/306077914667/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTM4DE0C2B154FA4900BD0F410546B48592/	240.00	DR
28-02-2023	ICSP/Salary Trf M/o February2023	40537.00	CR



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27-02-2023	UPI/342494836738/Oid20456750943@/add-money@paytm/Paytm Payments /PTMCDE5BA86536748E9A0F5044B147938C9	180.00	DR
27-02-2023	UPI/342392322556/Oid20449086553@/add-money@paytm/Paytm Payments /PTM7B620021DA3E4984B7059CBAA46FBCC6	20.00	DR
24-02-2023	UPI/342188073202/Oid20474000579@/add-money@paytm/Paytm Payments /PTMB15DAEEC331D476497797E7EC78E7C27	4500.00	DR
23-02-2023	UPI/342086869391/Oid20422858538@/payair7673@payt/Paytm Payments /PTMB96776234AE447F08ECD2958E659B732	156.00	DR
20-02-2023	UPI/305197656425/Oid202302201615/paytmqr119956@p/Paytm Payments /PTMB0715E35F862412B9E114152191F6992	108.50	DR
20-02-2023	UPI/305077372800/Pay to BharatPe/BHARATPE9072538/Yes Bank Ltd/PTM21C0D13677DD4C0993670A2B0C5BCAA1/	340.00	DR



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20-02-2023	UPI/341641096937/NA/9983762330@payt/Bank of Baroda/PTM6C56A06EDF3842F994770156BAF6171C/	3500.00	DR
20-02-2023	UPI/305048584976/Pay to BharatPe/BHARATPE.900572/Federal Bank/PTM8A0588DCC9C547CF913A1D93163243B3/	100.00	DR
17-02-2023	UPI/341442998748/NA/9929290310@payt/Paytm Payments /PTM5AA56C78B8D845D78EF03696B9554DC2/	200.00	DR
17-02-2023	UPI/304849903737/NA/drkalakasliwal./HDFC BANK LTD/PTMADC7D3A5B2154C21AD31E399B1CABB2D/	1000.00	DR
17-02-2023	UPI/304824554187/Oid202302171228/paytm-27704821@/Paytm Payments /PTM0A337DAD8DD84A65A779C6D6A0878908	430.00	DR
15-02-2023	UPI/304634831832/NA/8949723618@payt/State Bank Of I/PTMB59B62FE43AA4FF88DA9C041F6294300/	10.00	DR



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13-02-2023	UPI/304490919132/Oid202302131739/paytm-8941494@p/Paytm Payments /PTM9D7CE43CE0AC43C2BF1E52219952B43A	325.00	DR
13-02-2023	UPI/304483101148/Oid20340851956@/paybil3066@payt/Paytm Payments /PTM5BC70927303946ACA4AB798FD8E42514	99.90	DR
13-02-2023	UPI/RVSL304355416679/NA/vimal sareeempor/HDFC BANK LTD/PTM894708E8AF3A458E902EFB0EE111B521	4770.00	CR
13-02-2023	UPI/304356210427/NA/vimalsareeempor/HDFC BANK LTD/PTM5A6D3FB91F9A471B87C4B2F7601DA9E5/	4770.00	DR
13-02-2023	UPI/340949572378/Oid202302121713/paytm-34157589@/Paytm Payments /PTM11EAE6FFEC9644DB883C7F21470A8F26	650.00	DR
13-02-2023	UPI/304355416679/NA/vimalsareeempor/HDFC BANK LTD/PTM894708E8AF3A458E902EFB0EE111B521/	4770.00	DR



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13-02-2023	UPI/304338679504/NA/Q098927805@ybl/Bank of Baroda/PTM4356BB08830F4382A25D94F35AA5AA77/	154.00	DR
11-02-2023	UPI/340895514704/Oid20332627028@/add-money@paytm/Paytm Payments /PTM6739C8C9D74B4477B9BBF8D883EB7647	300.00	DR
09-02-2023	UPI/304083324377/Payment from Ph/prathviraj01@ib/HDFC BANK LTD/IBL35283fa896024c47ab13f6d0a59df9fe	17000.00	CR
08-02-2023	UPI/303995416319/Oid202302081642/paytm-8941494@p/Paytm Payments /PTM516EFD7719A245DCBC3603F9D12C7E1A	325.00	DR
07-02-2023	ACH/LIC OF INDIA/1499030520223	1017.00	DR
06-02-2023	BIL/000598771548/ICICI BANK CREDIT CA/437551386593	58568.00	DR
06-02-2023	BIL/INFT/000598769474/Family/REKHA KRIPLANI	8500.00	CR
06-02-2023	CAM/67611SRY/CASH DEP/06-02-23/545	50000.00	CR



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06-02-2023	UPI/340382768425/Oid20285143447@/add-money@paytm/Paytm Payments /PTM5992F287D75C4067984B9AEB8F2AB107	220.00	DR
06-02-2023	CMS/001141952132/ADCAMSICICI_HDFC MUTUAL FUND	3000.00	DR
04-02-2023	UPI/303587958908/Oid20274299536@/paybil3066@payt/Paytm Payments /PTMD85D299D1E264DCF9FE1600795A17987	668.90	DR
03-02-2023	UPI/340049604645/NA/Q524303490@ybl/Yes Bank Ltd/PTMA3AEA293876A44BB94A4AB2FF20CE934/	75.00	DR
03-02-2023	UPI/303427903966/NA/9829401360@payt/ICICI Bank/PTMFBD1CFFFD72345C7B181FEC9BA178FE0/	18000.00	DR
02-02-2023	UPI/303396319248/Oid20257737936@/paybil3066@payt/Paytm Payments /PTME59D27D93F9B461EB9FB98D87356BCE3	210.40	DR
01-02-2023	UPI/339848045504/UPI-Intent/careinsurance.p/INDUSINDBANK/PTMD14046579C544187942D92B081981595/	13484.00	DR



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01-02-2023	UPI/303287824157/Payment from Ph/9829401360@ibl/ICICI Bank/IBLe2acf77401574a7c98e17d839085a18c	3000.00	CR
31-01-2023	UPI/303192501723/Oid202301311744/paytm-8941494@p/Paytm Payments /PTME7FA28A6B4CF42A8B7A53DE4FBD0576E	325.00	DR
31-01-2023	TRF TO FD no. 678413006221	25000.00	DR
31-01-2023	ICSP/Salary Trf M/o January2023	51933.00	CR
31-01-2023	UPI/303124993110/UPI-Intent/careinsurance.p/INDUSINDBANK/PTM6174B9CA5CC74D2EB8E05BAF56AF4E1A/	9343.00	DR
31-01-2023	UPI/339719825802/NA/8233886980125@p/Canara Bank/PTM3D133D933AA042F884F420CA437CE2A8/	100.00	DR
27-01-2023	UPI/339289341151/Oid20210876106@/add-money@paytm/Paytm Payments /PTM1EF5E1A48EA64A35ABD7362AA5712367	500.00	DR



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25-01-2023	UPI/302548320243/Payment for ML1/MYNLOGISTICS@yb/Yes Bank Ltd/PTM470E3B78DBB04D5AAC45F92407070208/	1473.00	DR
25-01-2023	UPI/302548284433/Payment for ML1/MYNLOGISTICS@yb/Yes Bank Ltd/PTMA438019D7AF54A17B73C17DE9DBF14BD/	1587.00	DR
23-01-2023	UPI/302385717335/Payment from Ph/9829058723@ibl/ICICI Bank/IBLf66a4bda9e6744fe98191ad6cb64e577/	1345.00	DR
23-01-2023	UPI/302341482839/NA/9829401360@payt/ICICI Bank/PTMA93BD69BB82842EE865AE4F78FA17B9D/	10.00	DR
23-01-2023	UPI/302381613829/Payment from Ph/9829401360@ibl/ICICI Bank/IBLbec1dbfe160a4d8c9b5da18a8a9448be/	10.00	DR
21-01-2023	UPI/302160012551/Payment from Ph/9829599363@ibl/ICICI Bank/IBL024d6f99224049b69db3afdef10a6ebb/	19624.00	DR
21-01-2023	UPI/302151733942/Payment from Ph/9829599363@ibl/ICICI Bank/IBLd710fd7a1b0849e2bd7c18ef9901f730/	1000.00	DR



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19-01-2023	UPI/301993962794/Oid202301191740/paytm-8941494@p/Paytm Payments /PTM2474ab53b0e2426290c71872a5b95e60	325.00	DR
19-01-2023	UPI/301922722044/NA/8233886980125@p/Canara Bank/PTM4653cc585fee4523ba54a873441ee109/	40.00	DR
17-01-2023	UPI/338316636014/NA/8824084005@payt/Bank of Baroda/PTMb6fd754447c548b49d4417986d0a4db8/	1200.00	DR
16-01-2023	UPI/338119303171/Payment for ML1/MYNLOGISTICS@yb/Yes Bank Ltd/PTM707209e9e40242e5bcfe18d6064a99c6/	1359.00	DR
14-01-2023	UPI/301442943416/Pay to BharatPe/BHARATPE.900612/Federal Bank/PTM2cc8a405bd69483fb92f68aa55d813be/	299.00	DR
13-01-2023	UPI/337933890083/Oid202301131501/paytm-71500844@/NSDL Payments B/PTMe4d666b12c2f4ed8bc03ccbb38acee65	300.00	DR



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12-01-2023	UPI/301290971107/Oid202301121737/paytm-8941494@p/Paytm Payments /PTM314549a727b8426aa55f831849bb43e6	325.00	DR
12-01-2023	UPI/301230920446/NA/9829401360@payt/ICICI Bank/PTMA70FD4DC9F0B4B2D9ACDF6A67E57FA44	1500.00	CR
12-01-2023	UPI/301221336486/Payment for ML1/MYNLOGISTICS@yb/Yes Bank Ltd/PTMb8ab8543fd06430eb189b06a9d7da9f8/	1496.00	DR
11-01-2023	UPI/337782279411/Oid20113986275@/add-money@paytm/Paytm Payments /PTM5ea586a512464ede816cfad6bd0b0281	220.00	DR
09-01-2023	UPI/337583036848/Oid20062637545@/add-money@paytm/Paytm Payments /PTMf7004442a0b24da28191a320a27c0d9a	420.00	DR
07-01-2023	UPI/337398853119/Oid20062631708@/add-money@paytm/Paytm Payments /PTM96a65820cd324b86a3d1f8d23459a681	200.00	DR



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07-01-2023	ACH/LIC OF INDIA/1499030520123	1017.00	DR
07-01-2023	UPI/300788915705/Oid200534397 80@/paybil3066@payt/Paytm Payments /PTMf862ab1bb09d46a89a2645f52 f2abad0	179.25	DR
06-01-2023	NEFT-N006232279259245- RELIGARE BROKING LIMITED MAIN 2-550022157- 00030340001884-HDFC0000240	32774.00	CR
06-01-2023	UPI/337245506615/NA/982940136 0@payt/ICICI Bank/PTMB48DA7E26272409298B 78D6D48BA1F58	899.00	CR
06-01-2023	UPI/337230127467/Payment for ML1/MYNLOGISTICS@yb/Yes Bank Ltd/PTM46075e5c078e4ac4a54658 73e8532b96/	899.00	DR
05-01-2023	CMS/001122919568/ADCAMSICIC I_HDFC MUTUAL FUND	3000.00	DR
05-01-2023	BIL/000574784901/ICICI BANK CREDIT CA/437551386593	10259.69	DR
02-01-2023	UPI/300240145412/NA/Q08107122 6@ybl/Yes Bank Ltd/PTM44396e9e5f014113a89e87 5acec69da4/	325.00	DR



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02-01-2023	UPI/336812415915/NA/8058526505@payt/Canara Bank/PTM245e7103f30b40af83c00152dcfb9664/	2750.00	DR
31-12-2022	UPI/236541377967/NA/7690007798@payt/Paytm Payments /PTMc584622dd94a4360bb64eeb6c90569d8/	1500.00	DR
31-12-2022	678401501541:Int.Pd:30-09-2022 to 30-12-2022	432.00	CR
30-12-2022	UPI/236413893952/NA/8410141526@payt/Paytm Payments /PTMd4fddeda35d34b8995f1183145276170/	30.00	DR
30-12-2022	UPI/236484450617/Oid20046905974@/add-money@paytm/Paytm Payments /PTMf79b18c36a314949a5951d1daf18a5d3	100.00	DR
27-12-2022	BIL/INFT/000567090387/Family/REKHA KRIPLANI	13000.00	DR
26-12-2022	UPI/236091760203/Oid19963344058@/add-money@paytm/Paytm Payments /PTM6136352b75834009901bb073fc482b49	230.00	DR
26-12-2022	UPI/236034423780/NA/9783151000@payt/Paytm Payments /PTM23e43e6027884cd9b767a387fc5ec47d/	2500.00	DR



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26-12-2022	UPI/236023756981/NA/Q912157313@ybl/Yes Bank Ltd/PTM0ec497fbfeec41da8a7af36c13fad754/	820.00	DR
26-12-2022	UPI/235973413750/NA/jayaamarnani@pa/State Bank Of I/PTM6f64f5de8e104d779aff035461255384	170.00	CR
23-12-2022	UPI/235769868839/Oid202212232041/paytm-27837477@/Paytm Payments /PTM85a46d7a72614cb69da0dccb52a6dd2e	675.00	DR
23-12-2022	UPI/235763147872/NA/9828826898@payt/Punjab National/PTMeea0c7fc93904ffbbeb92aa86df5a891/	500.00	DR
22-12-2022	UPI/235695796910/Oid202212221735/paytm-8941494@p/Paytm Payments /PTM837ac8b86a914ee2a967d6ac7463eb36	217.00	DR
19-12-2022	UPI/235389051210/Oid19900658626@/add-money@paytm/Paytm Payments /PTM76ac9432292d4dd5b654a57d87656e35	50.00	DR



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19-12-2022	UPI/235388766772/Oid19897873064@/add-money@paytm/Paytm Payments /PTM1ca1a2d047d24c07b4c08c1cad2bac72	75.00	DR
19-12-2022	UPI/235290728230/Oid19894693122@/add-money@paytm/Paytm Payments /PTMbe7dd117fefb4d83b55a93d0f47de253	217.00	DR
19-12-2022	UPI/235214074930/NA/8808861193@payt/Airtel Payments/PTMdb082e723df34ce7a4faeec2212e59df/	500.00	DR
17-12-2022	UPI/235196029364/Oid19887032872@/paybil3066@payt/Paytm Payments /PTMa54d8202eadd4f03bc985b359eefc8f9	15.10	DR
17-12-2022	UPI/235173792914/NA/8017931741@payt/Paytm Payments /PTMbc596c28e4e147dfac1d50a3df43ad30/	5056.00	DR
13-12-2022	UPI/234798372102/Oid19875767853@/paybil3066@payt/Paytm Payments /PTMf2ce8ba5578f490ebeb69cf6a6a9fa91	200.00	DR



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13-12-2022	UPI/234742261496/NA/8219210416@payt/Punjab National/PTM741fbbb08d054a04880e79ac1eb3228d/	2700.00	DR
13-12-2022	UPI/234741065405/NA/lhamo0161@oksbi/State Bank Of I/PTMbdff61b3a3a84f268b3e5489caadec48/	1530.00	DR
12-12-2022	UPI/234670721004/Oid202212122204/paytm-74618017@/Paytm Payments /PTMdbe92900aee14bbd8920816cce80c824	500.00	DR
12-12-2022	UPI/234590617678/Oid19835690257@/add-money@paytm/Paytm Payments /PTM00b2a0ea37f34e70985898f4bb0227c9	500.00	DR
09-12-2022	TRF TO FD no. 678413005884	20000.00	DR
08-12-2022	UPI/234292897182/Oid19808986723@/paybil3066@payt/Paytm Payments /PTMb396c249742e43b8a39d46110d958322	15.20	DR
07-12-2022	ACH/LIC OF INDIA/1499030521222	1017.00	DR



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06-12-2022	UPI/234047626930/Oid202212061652/paytm-74618017@/Paytm Payments /PTMf8e9194ec2a64353aadb73602517e326	320.00	DR
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