



Account Number: 001201593307

Transaction date : From 30/11/2022 To 30/05/2023

Date	Description	Amount	Type
30-05-2023	INF/INFT/032360709461/Tour Exps/MYK LATICRETE I	51335.00	CR
29-05-2023	UPI/314919570317/UPI/ratanjpr@okhdfc/HDFC BANK LTD/HDF7944f294880143099e599deec254cf7d	2400.00	CR
29-05-2023	ICSP/Salary - May 2023	170059.00	CR
29-05-2023	UPI/351566499004/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD4eWaXJKaqQGav2B501p2/	1000.00	DR
29-05-2023	UPI/351469619854/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDkRwzdPwwkn7YmxmKP7b8/	1000.00	DR
29-05-2023	UPI/314853460006/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD6RaG1JavINEGIYdKPMLn/	1995.00	DR
27-05-2023	UPI/314786670129/UPI/paytmqr28100505/Paytm Payments /IClceba790ee798466798c669e1af74771b/	200.00	DR
27-05-2023	UPI/351399519231/Paid via CRED/9001994986@axis/State Bank Of I/ACDeBd201Enk99Qd4kY0pgR	10.00	CR

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

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27-05-2023	UPI/351357919887/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDQBqLy0DwYIXB8XBNP1N2/	3986.00	DR
26-05-2023	UPI/314621628132/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDb6BpZJ8zxmldMm6W08j7/	4000.00	DR
24-05-2023	UPI/351065650941/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDQBqLyPDWq45kXmM3J1N2/	3993.00	DR
23-05-2023	UPI/350971609839/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDvMj7Jj3wKyRZYbGaPNBK/	3991.00	DR
22-05-2023	UPI/314239190864/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7eBd201LM1n7vqdkPpgR/	4000.00	DR
22-05-2023	UPI/314126570997/UPI/gpay-1120341887/Axis Bank Ltd./ICI85d73b4480c24065973b276e9896d490/	417.00	DR
22-05-2023	UPI/314107833225/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLnqDb0R9x3D7EpbNPI1y/	3997.00	DR
20-05-2023	UPI/314099416929/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLnqDb0R8Gkxdv8m1Jl1y/	1988.00	DR

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19-05-2023	UPI/313950226760/Request from Am/amazonpay@apl/Axis Bank Ltd./APL72b93fcdf09944c098f2a92b5a92dcf5/	1106.10	DR
19-05-2023	BIL/NEFT/HS92313903030375/Family/AMIT MARWA/HDFC0000644NEFT OUTWARD TR	34000.00	DR
19-05-2023	UPI/350519657308/Oid202305191201/paytm-61676747@/Paytm Payments /PTM79B0DD1A71194A989CEC2F89E738926C	4400.00	DR
19-05-2023	UPI/350508457728/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDpaYqQ0yyBr9mxlXB0dX8/	2000.00	DR
19-05-2023	BIL/BPAY/000666549774/DSP Mutual/DSDIRECT-VVAZ6H DSP MUTUAL FUND	6000.00	DR
16-05-2023	UPI/313698710828/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDzQwXv0mjKNWbeGBeVqDZ/	3993.00	DR
15-05-2023	UPI/350165756186/UPI/q03345704@ybl/Yes Bank Ltd/ICI168b8ab979064d87b364b2de87740491/	542.40	DR



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15-05-2023	UPI/350140005824/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD5e8xBP4n7Zmn1zn2V923 /	2000.00	DR
15-05-2023	UPI/350034302758/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD5eBydJYZGepWre9aP4g E/	1997.00	DR
13-05-2023	UPI/349901197236/diesel/paytmqr 28100505/Paytm Payments /IClb1764ab6c0f0434da2e3070c9e b46e3a/	4500.00	DR
13-05-2023	UPI/313383237482/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmY5qxVZrNqx4YaY8VwB R/	1990.00	DR
12-05-2023	UPI/313255346264/Oid210617039 50@/add-money@paytm/Paytm Payments /PTM8256B1E2AC2B4A60851B3D 3A20E3DCC3	1100.00	DR
12-05-2023	UPI/313228416309/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDZpLkVBR1rw57BIZZVnXQ /	1994.00	DR
11-05-2023	UPI/349798550357/Request from Am/amazonupi@apl/Axis Bank Ltd./APLb1a8c165e66a4b1699fe08 c96e110be2/	99.00	DR

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11-05-2023	UPI/313114355698/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD1j4ZJp63dp4BrY9N0BWq/	1050.00	DR
10-05-2023	UPI/313001578839/UPI/paytmqr28100505/Paytm Payments /IC140d362f0ed7c4b709092035d65306fe6/	4343.00	DR
10-05-2023	UPI/349611061510/Salary/deenana thray@pa/Bank of Baroda/ICIf7963f841803478cb00737872dd34f5b/	9000.00	DR
10-05-2023	UPI/349674648802/UPI/paytmqrna pk11sm/Paytm Payments /IC183fb66bf677343fa975bb959b97c2529/	90.00	DR
10-05-2023	UPI/313051094455/Oid21001296895@/add-money@paytm/Paytm Payments /PTMD75977C3FFE04FC19D1A4DD2042BDF4D	506.50	DR
10-05-2023	UPI/313088691197/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDXKQkPLMnWn8YB37906Z8/	984.00	DR
09-05-2023	UPI/312994617564/UPI/paytmqr28100505/Paytm Payments /IClc3ee14b2857c48b8904de19e21c0f011/	2170.00	DR



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09-05-2023	UPI/349546586985/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrmZdnJrQk8XGae7RVRE q/	2000.00	DR
09-05-2023	UPI/349587286002/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDx9e6bVQnjQnZ6RWzJ5aj/	1091.00	DR
08-05-2023	UPI/349444885942/UPI/rajeshmishra.am/Kotak Mahindra /IClbb738828bafd4f0d969eea1d38bf2661	100.00	CR
08-05-2023	UPI/349450082807/UPI/paytmqr28100505/Paytm Payments /IClc9a758927d164a269f8f688968e7d31b/	4000.00	DR
08-05-2023	UPI/312871780127/UPI/q85775975@ybl/Yes Bank Ltd/ICI7f36dcf7c2d240d0bffdb604a20c3b3a/	900.00	DR
08-05-2023	UPI/312825578061/Pay to BharatPe/bharatpe9072469/Yes Bank Ltd/ICI24791953d0304ce597be2c479ca13d88/	900.00	DR
08-05-2023	BIL/INFT/CEC3906379/Borrow/ JITENDRA SINGH	50000.00	DR
08-05-2023	UPI/312809857525/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDDXbyqJNKXwg3eq2MPLen/	1997.00	DR



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08-05-2023	UPI/312827244752/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDjyRLwJv634Bmab6ZJMv8/	2000.00	DR
08-05-2023	UPI/349336065773/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDpaYqQVyr2z45QwLbJdX8/	2000.00	DR
08-05-2023	UPI/349378538932/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDEGMvdP6zMM67mb1yPI5z/	989.00	DR
06-05-2023	UPI/349287598337/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDp2bY7Pq2IQLeaxjG0GXR/	2000.00	DR
06-05-2023	UPI/312691743465/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDB17EYV32Z4Rmmmvg0e6p/	988.00	DR
05-05-2023	UPI/349131974856/auto/opsingh7827-1@o/Bank of Baroda/ICI1efd33e00afb450bb45d8d655cd76475/	100.00	DR
05-05-2023	UPI/349165063358/Oid20973870012@/add-money@paytm/Paytm Payments /PTMC4845E2C94FB4FCEB02BDE9417764D8E	1118.00	DR



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05-05-2023	UPI/312558729093/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDB17EY037Zw1gK9zE0e6p /	996.00	DR
05-05-2023	UPI/349100004951/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLvMj7PjY1Lr96128JNBK/	2000.00	DR
04-05-2023	INF/INFT/032080170731/Tour n Conveyance/MYK LATICRETE I	87387.00	CR
04-05-2023	UPI/312417415369/UPI/jassi2080-1@oki/Kotak Mahindra /IClcb02359b797546ca98a6640f2d415018	600.00	CR
03-05-2023	NEFT-N123232443105365-AMIT MARWAL-AIR TICKET-06441140028746-HDFC0000001	3000.00	CR
03-05-2023	UPI/348903369933/UPI/singhjitandra24/ICICI Bank/ICId4fadbd033eb4f958d2d76a0e1c8d4bb/	170.00	DR
03-05-2023	UPI/348990264149/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyZpLkVBqeNK33NWp0nXQ/	2000.00	DR
03-05-2023	UPI/348902802446/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDpaYqQVy75xnE48x2PdX8 /	989.00	DR



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02-05-2023	UPI/348887266060/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDkRwzdJwgDXvY6L7GJ7b8/	1000.00	DR
02-05-2023	UPI/312284493233/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDQBqLy0D6ed85L54zJ1N2/	1994.00	DR
01-05-2023	UPI/312139582246/lunch Bhilwara/viren5009@okici/ICICI Bank/IClc9856eb0bf7a497dae1ef5321d2280ef/	550.00	DR
01-05-2023	UPI/348707058754/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDR75Bp0gMkqnajL9pJ6rX/	1996.00	DR
01-05-2023	UPI/312159633387/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrLvpX02pnlXxjg82J1Qj/	996.00	DR
01-05-2023	UPI/348614343230/UPI/kumawatom786-1@/Indian Bank/ICI7b2e1e784702438a9d516fadb636755c/	800.00	DR
01-05-2023	UPI/348610185498/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD5e8xB04jqM93BpKgJ923/	2000.00	DR
01-05-2023	UPI/348655791370/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDb6BpZJ8WrmpxRGyLV8j7/	994.00	DR



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29-04-2023	UPI/348574578154/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDYzbvZ0krDKI5eejDPXMG/	997.00	DR
29-04-2023	UPI/311974691027/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDpaYqQVy8nvjbGazE0dX8/	1997.00	DR
29-04-2023	UPI/311950496302/UPI/q581708456@ybl/Yes Bank Ltd./IClb99ec798ccf14efdab31406fe56ebb03/	70.00	DR
28-04-2023	ICSP/Salary Apr 2023	153892.00	CR
28-04-2023	UPI/311867569284/UPI/goog-payment@ok/Axis Bank Ltd./AXI66187a2207e54a339eacae722bf5022c	3.00	CR
28-04-2023	UPI/348483265288/medicines/singhjitandra24/ICICI Bank/IClcf1c90508904474996115405a237ae9d/	1630.00	DR
28-04-2023	GIB/001001578170/STAX/ICIC7503777728042023	200.00	DR
28-04-2023	UPI/348457253524/diesel/paytmqr28100505/Paytm Payments/ICl6d815612e0ee491791160a9ad61704d6/	1874.80	DR



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28-04-2023	UPI/311848763810/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD75rWQVx8np6p5xz1VK6e/	1988.00	DR
28-04-2023	UPI/311864447097/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrmZdn0rln7jgkE9IJREq/	993.00	DR
27-04-2023	BIL/NEFT/HS92311700340383/Home loan/DEEPAK MAR/SBIN0060423NEFT OUTWARD TR	57000.00	DR
26-04-2023	UPI/348219580378/diesel/paytmqr28100505/Paytm Payments /ICldf984483bd064fe4bac6e9832902b05e/	939.00	DR
26-04-2023	UPI/311612240021/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyrX8dVzypBwNIRgm0Dp3/	2000.00	DR
25-04-2023	UPI/311571140856/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD81j4ZJpvky1DD5v70BWq/	1996.00	DR
24-04-2023	UPI/311475165250/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrmZdn0rqgeBe3L2zPREq/	2000.00	DR
24-04-2023	UPI/311484710118/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLnqDbPRvBeYb3QqxPI1y/	1088.00	DR



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24-04-2023	UPI/347932480531/UPI/q169794677@ybl/Yes Bank Ltd/IC115a7177b12ff4c0399e3a8abf7c76add/	60.00	DR
24-04-2023	UPI/311365756073/UPI/amitmarwa176@ok/HDFC BANK LTD/IC115894bb68b88422e92c3729eb4626054/	15000.00	DR
24-04-2023	UPI/347957747812/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLvMj70jqayN3mkj2PNBK/	1000.00	DR
24-04-2023	UPI/311390728970/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDen2E5VMYG6B1BnEaV6Mg/	1991.00	DR
22-04-2023	UPI/347805938224/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD8aY91PdDrDdL6pkZPXRN/	1000.00	DR
21-04-2023	UPI/347711708964/UPI/anubhav.century/ICICI Bank/ICIf9d2e223993e498e8752bb7a0b784a5/	300.00	DR
21-04-2023	UPI/347776797358/Gaddi Papa ji/dkumawat969@oki/Punjab National/IC18d90eaca70cc4d98a9a94663042c84f6/	12000.00	DR
21-04-2023	INF/INFT/031934784341/Incentive/MYK LATICRETE I	316495.00	CR



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20-04-2023	ICSP/PLP-2022	250901.00	CR
19-04-2023	INF/INFT/031904762871/Tour n Conveyance/MYK LATICRETE I	47794.00	CR
19-04-2023	UPI/310951538400/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDRaG1JaBnqla2KvxGPMLn /	994.00	DR
19-04-2023	BIL/BPAY/000650710672/DSP Mutual/DSDIRECT-VVAZ6H DSP MUTUAL FUND	6000.00	DR
17-04-2023	UPI/310730097607/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrmZdnJrY53RYMpm7VRE q/	1000.00	DR
17-04-2023	UPI/347208967407/UPI/paytm- 51955531@/Paytm Payments /IC1361e1947061649a982880b7da b0d5ed3/	1344.90	DR
17-04-2023	UPI/347263556543/UPI/billdesk.pre pai/ICICI Bank/IC1a3f1c510f3ff4b96a6ebd12 5657314a6/	155.00	DR
17-04-2023	UPI/347286661265/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDEGMvdP6x2jde8ZgdVI5z/	988.00	DR



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15-04-2023	UPI/347160724694/Oid20816861043@/add-money@paytm/Paytm Payments /PTMF643E2AD51AB4AE5A17F9A22394BE44E	700.00	DR
14-04-2023	UPI/347085274543/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7eBd2J1aID4jvzgQJpgR/	997.00	DR
12-04-2023	UPI/346835066490/Sent from Paytm/jeewankumar1067/Bank of Baroda/PTM3709B5CEA25940D1BE6284D24E59BFEE/	20.00	DR
11-04-2023	UPI/310142504302/Uber/q854802503@ybl/Yes Bank Ltd./ICle18eab0a179d4804bc64b3df805496cb/	137.00	DR
11-04-2023	UPI/310108144783/Request from Am/amazonupi@apl/Axis Bank Ltd./APL4053782972864d169a555e13077c7cab/	99.00	DR
11-04-2023	UPI/310184943177/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmZdnJr27Lmvp9pNJREq/	1000.00	DR
11-04-2023	UPI/310132957701/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyRLwVvg7yn5NLKj9JMv8/	10989.00	DR



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10-04-2023	UPI/310079152452/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDgqNG09aWvXYZKaNN0Y6k/	6000.00	DR
10-04-2023	UPI/309934652065/NA/9027909134@payt/Punjab National/PTM30EA31B4761A4B408E95C965C69356FC/	192.00	DR
10-04-2023	UPI/346561037761/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD8aY910dQkWZNaGz1VXRN/	5994.00	DR
08-04-2023	MMT/IMPS/309816406273/Borrow/Satya Prak/HDFC0000644	20000.00	DR
08-04-2023	UPI/309829922251/NA/Q752226885@ybl/Yes Bank Ltd/PTMD0B64B90028E490D8BE1DE8E24A2563B/	50.00	DR
08-04-2023	UPI/309888134225/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7YvRdJnY1pMvBRRaVayZ/	5994.00	DR
07-04-2023	NEFT-N097232407742395-AMIT MARWAL-WINE-06441140028746-HDFC0000001	4000.00	CR
07-04-2023	UPI/309793315088/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDDXbyqPNZmdZW9DRnPLen/	6000.00	DR



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06-04-2023	UPI/309623772701/UPI/q63554800@ybl/Yes Bank Ltd/ICI5b98bd4fb1bf48c7907f789c018c89dd/	3661.00	DR
06-04-2023	UPI/309614756520/UPI/ombk.aabw765851/ICICI Bank/ICI914e4d3fccccf42599a58b25b5d5cbc68/	896.20	DR
06-04-2023	UPI/309683739974/Oid20806204391 @/add-money@paytm/Paytm Payments /PTM379D807FEEDA48D3816D5CF484628CAA	1949.00	DR
05-04-2023	UPI/309523452955/UPI/mahajanankush19/ICICI Bank/ICI256d0ff051234389999337749ab107cb	3211.00	CR
05-04-2023	UPI/309559018496/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDeWaXVKkgXXrv8Rm3V1p2/	3992.00	DR
04-04-2023	UPI/309468108269/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDx9e6bVQyBxkKjpzaV5aj/	4000.00	DR
03-04-2023	UPI/345937149921/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD5e8xB04vyD8179ppJ923/	1994.00	DR



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03-04-2023	UPI/309289142803/hotel bill/manishyadav6607/HDFC BANK LTD/ICIf5d4aa16b8c74861ad550ff98712f6ed/	3500.00	DR
01-04-2023	UPI/309147819931/UPI/paytmqr28100505/Paytm Payments /IC160f7958e8c47476f9d271e4235d99db6/	51.60	DR
01-04-2023	UPI/309187810903/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyXKQkPLk6N1bZ9XgJ6Z8 /	2000.00	DR
01-04-2023	UPI/309158134276/UPI/radhebadi wal@ok/Axis Bank Ltd./AX13f24ecb70416446f8733c047c1318f8f	4000.00	CR
31-03-2023	UPI/345617746724/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDvK2d9PGwkyld89l5PErW/	1984.00	DR
30-03-2023	INF/INFT/63377000021G/Tour Exps /MYK LATICRETE I	54929.00	CR
30-03-2023	UPI/308927749424/UPI/q42431726@ybl/Yes Bank Ltd/IC1b519b3feb6cf4a64a4a5553bde0d61b8/	51.00	DR
30-03-2023	001201593307:Int.Pd:31-12-2022 to 29-03-2023	6580.00	CR
29-03-2023	ICSP/Salary - Mar 2023	143365.00	CR



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29-03-2023	TRF TO FD no. 001213101690	300000.00	DR
29-03-2023	UPI/345403166375/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDp2bY7Pq19vGgxN4xPGXR/	2000.00	DR
28-03-2023	UPI/308776988543/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDkRwzdJwkzpwkn99pJ7b8/	1997.00	DR
27-03-2023	UPI/308694575057/UPI/csdevra24@okici/ICICI Bank/ICI4f7db67f337d466b821414d6ba6cde3f/	850.00	DR
27-03-2023	UPI/345211772307/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrLvpX0236Bqvn3BXV1Qj/	1990.00	DR
27-03-2023	UPI/308594247615/NA/paytm-29488149@/Paytm Payments /PYTM3032625167526876181/	2000.00	DR
27-03-2023	UPI/308594218503/Oid20718241607@/add-money@paytm/Paytm Payments /PTM64E4B786FDFB498AA5E8407B148D4156	2000.00	DR
27-03-2023	UPI/345174991392/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDp2bY7Pq7mL28ly9kVGXR/	1996.00	DR



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24-03-2023	UPI/308307297481/cooler/amitmarwal76@ok/HDFC BANK LTD/ICI35f8a28d470a4e679d8ac7eea0403cb8/	5000.00	DR
20-03-2023	MMT/IMPS/307910766351/Party Donation/AAM JANMAT/BARB0NEWAHM	200000.00	DR
20-03-2023	UPI/307970642348/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDkRwzd0wge92GvY8707b8/	1000.00	DR
20-03-2023	UPI/307816083842/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7eBd201qQLjxZE6a0pgR/	997.00	DR
20-03-2023	BIL/BPAY/000627954132/DSP Mutual/DSDIRECT-VVAZ6H DSP MUTUAL FUND	6000.00	DR
18-03-2023	UPI/307780602021/Request from Am/amazonpay@apl/Axis Bank Ltd./APLaa4787c2ec48477ea2989948e707eca2/	473.75	DR
18-03-2023	UPI/307753564701/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7YvRd0nqR2xxD7KqPayZ/	993.00	DR
17-03-2023	UPI/307683914558/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD8aY91Pd1Nxexzx8g0XRN/	997.00	DR



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15-03-2023	INF/INFT/03612000082G/Tour n Conveyan/MYK LATICRETE I	67337.00	CR
15-03-2023	INF/INFT/031502422471/Review Meet/MYK LATICRETE I	46256.00	CR
15-03-2023	UPI/307427721447/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2X1E3PbG77kDLj2x0eRb/	992.00	DR
14-03-2023	UPI/307326042736/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLnqDbJRM3n4ylZpKVI1y/	990.00	DR
13-03-2023	UPI/307150180450/Request from Am/amazonupi@apl/Axis Bank Ltd./APLc23134b15b904232b7b9ef ae07424d48/	99.00	DR
11-03-2023	UPI/343670275625/Oid202303112 050/paytm-45181769@/Paytm Payments /PTM7D8EE6E2657E4DD59A7E82 4E2824449F	620.00	DR
11-03-2023	UPI/343679217971/Oid202303112 017/paytm-58035459@/Paytm Payments /PTM8448EF189F4D413DBE55B5 A5CD0CAF59	400.00	DR
11-03-2023	UPI/307077929525/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDwYLzvJ5kKZQrrxEe05dj/	993.00	DR



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11-03-2023	UPI/307032321299/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7eBd20177LgdkGKQJpgR /	1000.00	DR
10-03-2023	UPI/306960235915/UPI/billdesk.pre pai/ICICI Bank/ICIf58b6dcbc3b94671a5cfaeb 29d3284bd/	155.00	DR
10-03-2023	UPI/306959208306/UPI/ratanjpr@o khdfc/HDFC BANK LTD/HDF07154936f23e4ba798797 3dd145cdf2e	4800.00	CR
10-03-2023	UPI/306972346558/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDvK2d90G9D3bWLR3zJEr W/	980.00	DR
08-03-2023	UPI/306796862036/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmY5qx0Z5Q5n66beEPwB R/	1000.00	DR
07-03-2023	UPI/306651627166/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyXKQkPL81wj7vN8P6Z8n /	992.00	DR
06-03-2023	UPI/306492624914/Request from Am/amazonupi@apl/Axis Bank Ltd./APLb6978b031e4341549b79d 0bcedab1cef/	1106.50	DR



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06-03-2023	UPI/343045972408/UPI/billdesk.indane/ICICI Bank/ICI0b9d5a8ed8284f77b05298e782ea7e48/	1106.50	DR
06-03-2023	UPI/306467815603/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDR75Bp0g5je4wrRdvJ6rX/	1000.00	DR
04-03-2023	UPI/306330956106/uber/q756027579@ybl/State Bank Of I/ICI14bcf157e78e4e0f94175f08e3db20d6/	159.00	DR
04-03-2023	UPI/342949436172/UPI/amitmarwal76@ok/HDFC BANK LTD/ICI9439304ab2684a5c909800ff2c3fe76c/	15000.00	DR
28-02-2023	UPI/305902350986/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDvK2d9VGRwWqDX37W0ErW/	4986.00	DR
27-02-2023	ICSP/Salary Feb 2023	143365.00	CR
27-02-2023	UPI/305843996365/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDx9e6bJQzDI7ln8n9P5aj/	5000.00	DR
27-02-2023	UPI/305738968652/UPI/anubhav.century/ICICI Bank/ICI70050f4f64154b8995b74b8edef31687/	11000.00	DR



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27-02-2023	UPI/305777500688/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDELrNjVeWragYNvWaPe8g /	4984.00	DR
27-02-2023	UPI/305780060679/hospital expens/mahajanankush19/ICICI Bank/ICI2112a24cfd28416bb2b73045c8b405c0/	15000.00	DR
24-02-2023	UPI/305577160929/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDQBqLyPDjrR8Ye37xV1N2 /	5000.00	DR
23-02-2023	INF/INFT/031242168671/Tour n Conveyance/MYK LATICRETE I	79608.00	CR
22-02-2023	UPI/305369498068/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD75rWQVxWM8Z8Nemd0K6e/	4997.00	DR
21-02-2023	UPI/305271153332/Banslochan/viren5009@okici/ICICI Bank/ICl9f9f9e4b89a4fdbabff5c66eb11bbc9/	400.00	DR
21-02-2023	UPI/305202596131/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD8aY91Vdd5v2INXMqVXR N/	4993.00	DR
20-02-2023	UPI/305185478729/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDjyRLwJvWKBEGlMnPMv8/	5000.00	DR



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20-02-2023	UPI/305051869536/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLnqDbJRjqLrL7ZknJl1y/	4996.00	DR
20-02-2023	BIL/BPAY/000606987247/DSP Mutual/DSDIRECT-VVAZ6H DSP MUTUAL FUND	6000.00	DR
18-02-2023	UPI/341549402003/Oid202302181724/paytm-70274926@/Paytm Payments /PTM605348AE74B743BC91293726A9F0F83C	790.00	DR
18-02-2023	UPI/304924625154/Request from Am/amazonupi@apl/Axis Bank Ltd./APL22509887bc924f49b6326833ba67d7e3/	1749.00	DR
18-02-2023	UPI/304984997927/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyZpLkJBvGwQ7eg16JnXQ/	4994.00	DR
17-02-2023	UPI/341491076412/Oid20380023231 @/add-money@paytm/Paytm Payments /PTM67B16827BE944946AAEBB2C76ACB7C6B	300.00	DR
17-02-2023	UPI/304891052658/Oid20389296398 @/add-money@paytm/Paytm Payments /PTM34BB934FCE5B401A97C4B27462C6B746	370.00	DR



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17-02-2023	UPI/304815455161/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD75rWQ0x7QBQbrqd7PK6e/	5000.00	DR
15-02-2023	UPI/341222828463/NA/Q000565941@ybl/Yes Bank Ltd./PTM4189AB7FE6D84C29A321CD73D501AE30/	542.40	DR
15-02-2023	UPI/304605274823/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2X1E30bybaD8yL1PeRb/	4997.00	DR
14-02-2023	MMT/IMPS/304517198119/Jewelry/Agarwal an/KKKBK0003534	70900.00	DR
14-02-2023	MMT/IMPS/304517185518/Jewelry/Agarwal an/KKKBK0003534	100.00	DR
14-02-2023	UPI/304501698652/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD75rWQJxrKg5D5ydm0K6e/	4994.00	DR
13-02-2023	UPI/304494266391/UPI/vag.808@okaxis/Axis Bank Ltd./AXI4e30872edca349b5a1bfc8e9e952bd65	680.00	CR
13-02-2023	UPI/304465250375/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyrX8dPzRLQdWMWkQPDp3/	4997.00	DR



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13-02-2023	UPI/304336462928/UPI/manianand28@oki/ICICI Bank/IC145a3ae5eb95240c59b63ac1d2bdd60c5/	1700.00	DR
13-02-2023	UPI/304368856608/diesel/paytm-45603749@/Paytm Payments /IC18b7df4624e7d4e329a88de317f4940c1/	3333.48	DR
11-02-2023	UPI/304273253209/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyZpLkPB911XW4RpwJnXQ/	24982.00	DR