



Account Number: 065701004481

Transaction date : From 05/01/2023 To 05/07/2023

Date	Description	Amount	Type
03-07-2023	UPI/355074964798/Payment from Ph/7413938363@ybl/HDFC BANK LTD/YBL89b17e4bc85249c7bae05a2d830c8276	7000.00	CR
30-06-2023	065701004481:Int.Pd:30-03-2023 to 29-06-2023	33.00	CR
28-06-2023	UPI/317936521364/Payment from Ph/9462117978@ybl/Bank of Baroda/YBL676a141815da4e7b9df5d9e03cc30a23/	400.00	DR
28-06-2023	UPI/354512961751/Payment from Ph/8058509666@ybl/State Bank Of I/YBLdad28dafebeb4f378e1f7011c2ece6ab/	1500.00	DR
28-06-2023	UPI/354579142087/Payment from Ph/abrarkhatri@ybl/State Bank Of I/YBL02a053ec95194bdd8bdd347d84e77fda	1000.00	DR
27-06-2023	UPI/317830378359/Payment from Ph/7340483357@payt/Punjab National/IBL6af989bcfd304125a48bb9f498312735	1500.00	DR
27-06-2023	UPI/354460391358/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL35464808d8c24d02951e9669cd9c4565/	19.00	DR



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27-06-2023	UPI/354480711556/Payment from Ph/Q003538965@ybl/Yes Bank Ltd/YBL88250795baa64cbd8829884e440a2f3b/	290.00	DR
27-06-2023	UPI/354454143295/Payment from Ph/c.estmoikaran@y/HDFC BANK LTD/YBL67ae17eb0bf848e4aecb274ea506fc43/	830.00	DR
27-06-2023	UPI/354472700277/Payment from Ph/7413938363@ybl/HDFC BANK LTD/YBL06adbf7f8740b99871e20e45840caf	4500.00	CR
27-06-2023	NFS/64035007/CASH WDL/27-06-23	5000.00	DR
27-06-2023	UPI/354461190502/Payment from Ph/7413938363@ybl/HDFC BANK LTD/YBLd85c90141fbf485499cf4660a5dad34c	4000.00	CR
27-06-2023	UPI/317811183207/credUser/credpay@icici/ICICI Bank/ICICIV2lsQIFycVTdl2oL1RIX5Q6Er4dBnY	1212.00	CR
27-06-2023	UPI/317826716323/IXIGO Train Tri/ixigo.train@ici/ICICI Bank/2VJFWDFMV35MUGQNYSH/	1223.85	DR
27-06-2023	UPI/354451025803/payment on CRED/credpay.ixigo@a/Axis Bank Ltd./ACDkRwzdPwl83rlxDI507b8/	1212.00	DR

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27-06-2023	ECSRTNCHGS050623_SR909558 304GST	543.24	DR
26-06-2023	UPI/354336166679/Payment from Ph/Q964938198@ybl/Yes Bank Ltd/YBL10a82c1e7a0747cc943847 bc4b9ef334/	800.00	DR
26-06-2023	UPI/354372459106/Payment from Ph/9414774739@ybl/Bank of Baroda/YBLefd665d11bc348e58b7 1f7f50f89cb8c/	2600.00	DR
26-06-2023	UPI/354301186138/Payment from Ph/cavishalsharma@/Bank of Baroda/YBL2549e9fa67be4a3bb15 6882f74bf8db2/	4000.00	DR
26-06-2023	UPI/317749761699/Payment from Ph/mayakanwar441@y/Union Bank of I/YBL1e6cab866294493b9b2d9f5c 1cd3f013	3000.00	DR
26-06-2023	UPI/317754876458/Payment from Ph/paytmqr16wgar20/Paytm Payments /YBLdaeddf4e920244a3929a09a8d 3e75fd5	290.00	DR
26-06-2023	CAM/06571SRY/CASH DEP- Other/26-06-23/8317	14500.00	CR
24-06-2023	UPI/354198347322/Payment from Ph/nitin44111@ybl/ICICI Bank/YBL53fc7b3f266343f0bbcdc6 5d25a88347/	65.00	DR

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24-06-2023	UPI/354158959459/Payment from Ph/Q595221734@ybl/Yes Bank Ltd/YBL7a65c45765684fe1a50dc86befe35907/	500.00	DR
23-06-2023	UPI/354036049913/Payment from Ph/8003811227@axl/State Bank Of I/YBLf5b41f09d6684185b8099688a7b15063/	1100.00	DR
23-06-2023	UPI/317445386626/NA/indianmobile198/ICICI Bank/PTM14F072F0A40E467EBE10ED6BBCCF55BE/	4000.00	DR
23-06-2023	UPI/354056425919/Payment from Ph/Q864187366@ybl/Yes Bank Ltd/YBL e267b1d8c96b4de6b330cc630b151d06/	40.00	DR
23-06-2023	UPI/317467140719/128085457/cccollections@h/HDFC BANK LTD/HDF1772A0F6338D46E3A226DBA9443F8005/	11420.27	DR
23-06-2023	CAM/06572HAR/CASH DEP-Other/23-06-23/5916	17000.00	CR
20-06-2023	UPI/353775392032/Oid202306201227/paytm-8795610@p/Paytm Payments /PTME0FC27F2193B4376B31367C53EDEA654	2000.00	DR



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20-06-2023	UPI/353775397684/Oid202306201227/paytm-8795610@p/Paytm Payments /PTME42296365B03490EB46878842D5CC73C	1500.00	DR
20-06-2023	UPI/353775383399/Oid202306201226/paytm-8795610@p/Paytm Payments /PTM031FCC0A654B47C9AFF22D876DDAAB82	2000.00	DR
20-06-2023	UPI/353775377235/Oid202306201226/paytm-8795610@p/Paytm Payments /PTM82C40AA06AF04199864DA77A57071EC1	2000.00	DR
20-06-2023	UPI/353710224053/Payment from Ph/7413938363@ybl/HDFC BANK LTD/YBL7ea23b438b6f4b4e8e38100e6ddc2bfd	3000.00	CR
19-06-2023	UPI/317051394073/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2ea65b5335c94778b46d770276e74278	1000.00	DR
19-06-2023	UPI/353608097785/Payment from Ph/9057293888@ybl/State Bank Of I/YBL13ede221d2b8474db8edc52fcb9456b7/	230.00	DR



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19-06-2023	UPI/317055242035/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9d932f346f274954830e9e7be baa4899	140.00	DR
19-06-2023	UPI/353645038351/Payment from Ph/mansisingh196@y/ICICI Bank/YBL8f92736da20b4058a2725 aec79787ace/	1000.00	DR
19-06-2023	CAM/06571SRY/CASH DEP- Other/19-06-23/7478	7000.00	CR
19-06-2023	ECSRTNCHGS100523_SR902924 950GST	113.38	DR
17-06-2023	UPI/316819844734/Payment from Ph/mayakanwar441@y/Union Bank of I/YBL78a9c52dedd246a798d5610c 2cf1f75e	11500.00	DR
17-06-2023	CAM/06571SRY/CASH DEP- Other/17-06-23/7365	5000.00	CR
17-06-2023	UPI/353480460565/Oid202306172 252/paytm-52667329@/Paytm Payments /PTMC78541D914B642879F9FD17 1C8A22421	140.00	DR
17-06-2023	UPI/316848681376/Payment from Ph/rahulsharma1812/INDUSIND BANK/YBL1eceebe7af74228a079 bf92ccad88f2/	200.00	DR



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17-06-2023	UPI/316868304403/Payment from Ph/9571328477@ibl/State Bank Of I/IBL8cb61992a4684778801d88e2e19ebae1/	5000.00	DR
17-06-2023	UPI/353486367949/Payment from Ph/Q025179057@ybl/Bank of Baroda/YBL0e9400d3bebc48a5af771303572d8dab/	120.00	DR
16-06-2023	UPI/353337127212/Payment from Ph/imran618@ybl/HDFC BANK LTD/YBL9081d9c70fb44e0c9c90ebff873a4a9d/	100.00	DR
16-06-2023	UPI/353311239182/Payment for FMP/EKART@ybl/Yes Bank Ltd/YBL7c3b1d82c9a14f1b9b1fb60b77e25d02/	1303.00	DR
15-06-2023	UPI/353259600270/Payment from Ph/imran618@ybl/HDFC BANK LTD/YBL8f2489f38bf44dcbb8e9b44fc70655c3/	5000.00	DR
15-06-2023	CAM/06572HAR/CASH DEP-Other/15-06-23/4988	18000.00	CR
15-06-2023	CashDep Chgs 01-31MAY23+GST	236.00	DR
14-06-2023	UPI/353189716436/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBL7996e0e942f841b4ad3254a79a399f38/	241.00	DR



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14-06-2023	UPI/353191627106/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLde289a2a45dc49669e84b2f51de45ed5/	241.00	DR
14-06-2023	UPI/316533232412/Payment from Ph/9571328477@ibl/State Bank Of I/IBL1b14849ac3914bb981030287513300c3/	5000.00	DR
14-06-2023	MABchgs-May23+GST	362.63	DR
13-06-2023	UPI/353028706945/Payment from Ph/devrathore07@yb/HDFC BANK LTD/YBLf20b310f899443d9a566185b76d3c032/	1000.00	DR
13-06-2023	UPI/316452407935/Payment from Ph/mayakanwar441@y/Union Bank of I/YBLd57b9a2c1b254ea8b826e6e59685dc43	3000.00	DR
13-06-2023	UPI/316466413870/Payment from Ph/paytmqr28100505/Paytm Payments /YBLce448242ac804b55beef201762ef8f7c	1700.00	DR
12-06-2023	UPI/352919163987/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBLa559b5eb7a4740ce8ac0ca9df530ed15/	123.00	DR





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12-06-2023	UPI/352977719312/Payment from Ph/9001437762@ybl/Kotak Mahindra /YBL19f475dc5b0c47e396eb50a58db5e408/	30000.00	DR
12-06-2023	UPI/316330982195/Payment from Ph/AMZN0012618423@/Airtel Payments/YBLba1851b021134e21b58d1855d3f975b4	120.00	DR
12-06-2023	CAM/06572HAR/CASH DEP- Other/12-06-23/4390	42500.00	CR
12-06-2023	ECSRTNCHGS050623_SR909558304	46.74	DR
10-06-2023	UPI/352746581775/Payment from Ph/devrathore007@y/Axis Bank Ltd./YBL1fc36a5a8e5c4761865f43539dc28d1b/	6000.00	DR
06-06-2023	UPI/315756588750/Oid21215872765@/paytm-72903685@/Paytm Payments /PTMD6ECD011D678446F96DF618097544A90	5854.00	DR
05-06-2023	UPI/315602398012/Payment from Ph/9660169807@ybl/AU small Financ/YBL28ec8a9a0a1a4d0e8cc9d61fdc1de8ed/	2170.00	DR
05-06-2023	UPI/352201603116/Payment from Ph/shrawanbanjara2/Bank of Baroda/YBLd7ebe3851adb4ad28c8394819d905550/	1000.00	DR



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05-06-2023	UPI/352203166655/Payment from Ph/devrathore007@y/Axis Bank Ltd./YBLd2a2151850834f5489a0b62530bf1b29	15000.00	CR
03-06-2023	UPI/315492736203/Payment from Ph/paytmqr1metppy7/Paytm Payments /YBLb6384c38ed604f60ad28161e9bacbf81	184.00	DR
03-06-2023	UPI/352075343666/Payment for 701/DECATHLON@ybl/Yes Bank Ltd./YBLf576eb5772ce4da38dd90af588dde87a/	998.00	DR
03-06-2023	UPI/352001209677/Payment from Ph/Q70263554@ybl/Yes Bank Ltd./YBL3feeff64fe174338b7c2708187b8358e/	255.00	DR
03-06-2023	UPI/315446063700/Payment from Ph/8169028320@okbi/Axis Bank Ltd./YBL323c4936aa4b4c92ad31186c2fcdfb69/	200.00	DR
03-06-2023	UPI/352010749845/NA/8890084765@payt/Paytm Payments /PTM7AB21589F4DA48D39E4645B3A3FB98BF/	300.00	DR
03-06-2023	UPI/352030255023/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd./YBL6de2bcd2b73a4720a5e4c7d6797a3c07/	15.00	DR



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02-06-2023	UPI/351996503468/Payment from Ph/BILLDESKHEXALL @/Yes Bank Ltd/YBLd80ec689b4c541f9be3e85104b68764b/	19.00	DR
02-06-2023	UPI/351989536409/Payment from Ph/9079177794@ybl/Kotak Mahindra /YBLa430db57d2734cb5b58f0cfef179b71b/	5000.00	DR
01-06-2023	UPI/351859824199/Payment from Ph/nitin44111@ybl/ICICI Bank/YBL7a76ea247e7748de9abb c264b6c60d35/	15000.00	DR
01-06-2023	Coral Paywave Drcard Jfee+GST	706.82	DR
31-05-2023	UPI/315158543794/Payment from Ph/paytm-53817591 @/Paytm Payments /PYTM3053125613668763649/	212.63	DR
31-05-2023	UPI/315160812924/Payment from Ph/paytmqr28100505/Paytm Payments /IBL94e3b0b50153479c916771a911f79f7b	240.00	DR
31-05-2023	UPI/351704603000/Payment from Ph/6378288951@ybl/Bank of Baroda/YBL23d3c39cf16a49dfb88d b8b28ae3b8fd/	550.00	DR



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31-05-2023	UPI/351744512059/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL990fae44ca8c4bf8b2c9a21f294b68f3/	19.00	DR
31-05-2023	UPI/351739980583/Payment from Ph/9610444167@ybl/ICICI Bank/YBLc46a83272ad34a95a722e7e784784fca/	26000.00	DR
31-05-2023	CAM/06572HAR/CASH DEP- Other/31-05-23/2126	26000.00	CR
31-05-2023	UPI/351714306515/Payment from Ph/7413938363@ybl/HDFC BANK LTD/YBL7547e3b5524a4a14a8d311edf4bfd774/	15000.00	DR
31-05-2023	UPI/315186877826/Payment from Ph/paytmqr1fqdz1lf/Paytm Payments /YBLef3e297788474da984092eb40b479da3	120.00	DR
31-05-2023	UPI/315107549264/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDFFCA0DE14B19F0359E05357E7E20A1ED9/	199.00	DR
31-05-2023	UPI/315171017441/Payment from Ph/amazonsellerser/HDFC BANK LTD/YBL214c1239e83148d998b36bafbab4449f/	425.00	DR



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30-05-2023	UPI/351637157930/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLfaf3cb1ca3db46fc94ef63ba773c7bc9/	19.00	DR
30-05-2023	UPI/351604108307/Payment from Ph/8890084765@ybl/Paytm Payments /YBL6ca563402ce4426085523ef757ea2a13/	1000.00	DR
30-05-2023	UPI/351614732410/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBLc4441cd2710b46dd9bfbd568ccd31a3/	15920.00	DR
30-05-2023	UPI/351695048991/Payment from Ph/8890084765@ybl/Paytm Payments /YBL6ca563402ce4426085523ef757ea2a13/	20000.00	DR
30-05-2023	CAM/06572HAR/CASH DEP-Other/30-05-23/2010	21800.00	CR
30-05-2023	CAM/06572HAR/CASH DEP-Other/30-05-23/2008	44000.00	CR
30-05-2023	UPI/315041609292/Payment from Ph/mayakanwar441@i/Union Bank of India/IBL6c8db2966bf944c7ba0dd25a3eecfef4	900.00	DR



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30-05-2023	UPI/315033990675/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3aeb906a02e844c4aab6761ad11384d9	1200.00	DR
30-05-2023	UPI/351670211955/Payment from Ph/Q364174727@ybl/Yes Bank Ltd/YBLed9186dd1daa436cbf5e317f2557c892/	865.00	DR
30-05-2023	UPI/351679339085/Payment from Ph/9667069822@ybl/ICICI Bank/YBL265db381a8a0454ca6a2452c9038017e/	500.00	DR
30-05-2023	UPI/315073724145/Payment from Ph/devrathore007@y/Axis Bank Ltd./IBL99f2a8d4674e4d91b4df402eecf616e1/	1000.00	DR
29-05-2023	CAM/06572HAR/CASH DEP-Other/29-05-23/1815	15000.00	CR
29-05-2023	UPI/314901260562/Payment from Ph/iliyaskhatri1@y/UCO Bank/YBL562806de509146ea89089d8eb4b5791d/	6000.00	DR
29-05-2023	CAM/06572HAR/CASH DEP-Other/29-05-23/1719	6000.00	CR
27-05-2023	UPI/351357577886/Payment from Ph/8890084765@ybl/Paytm Payments /YBL1ff51d01e5e64bdfaa3aad14ebf09e00/	19000.00	DR



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27-05-2023	UPI/351334713798/Payment from Ph/9950061415@ybl/Punjab National/YBL0cae9c15fa274155a194e7e776c77d6e/	3000.00	DR
27-05-2023	UPI/351333966815/Payment from Ph/khatrii587@ybl/State Bank Of I/YBL76935f9ce67d4bcf8deaffe13039f6af/	2150.00	DR
27-05-2023	UPI/314731268818/Payment from Ph/9571328477@ibl/State Bank Of I/IBL0c6bc72648bd4bb28ec3a571c4018cdc/	20000.00	DR
27-05-2023	CAM/06571SRY/CASH DEP- Other/27-05-23/4794	44000.00	CR
27-05-2023	UPI/314730756604/Payment from Ph/paytmqr4oshpdcn/Paytm Payments /YBL429a73b131f64fc1a826348019c07328	140.00	DR
26-05-2023	UPI/314649223132/NA/MAYA KANWAR/HDFC BANK LTD/PTM2F6426B0EA354B61BD9FF9FCE8756ACC/	36500.00	DR
26-05-2023	UPI/351256431934/Payment from Ph/7413938363@ybl/HDFC BANK LTD/YBL163224449e8743a4b779495e94eb8122	35000.00	CR
26-05-2023	ECSRTNCHGS200523_SR905111521GST	590.00	DR



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26-05-2023	UPI/314668496541/Payment from Ph/6378288951@ibl/Bank of Baroda/IBL87a90f53a6254cb6a14bd20d25bda717/	550.00	DR
26-05-2023	UPI/314654995455/Oid21120648565@/paytm-neft@payt/Paytm Payments /PTMDF21850C24474F2FA05DB983D7F1368C	15670.00	DR
26-05-2023	UPI/351251710696/Payment from Ph/9610444167@ybl/ICICI Bank/YBL74a70530dfe146d28620200b6eff5b09/	10000.00	DR
25-05-2023	ECSRTNCHGS220523_SR904929571GST	590.00	DR
25-05-2023	UPI/351156024910/Oid21122996409@/paytm-72651047@/Paytm Payments /PTMF34FCC62AF904793B0764BA71F6DD4D0	14191.80	DR
25-05-2023	CAM/06572HAR/CASH DEP-Other/25-05-23/1211	3500.00	CR
25-05-2023	CAM/06572HAR/CASH DEP-Other/25-05-23/1209	20000.00	CR
25-05-2023	CAM/06572HAR/CASH DEP-Other/25-05-23/1207	20000.00	CR
16-05-2023	ECSRTNCHGS100523_SR902924950	0.01	DR





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15-05-2023	ECSRTNCHGS120523_SR903062 213	268.96	DR
12-05-2023	UPI/313260649459/Payment from Ph/7340483357@payt/Punjab National/YBL5913ebcf0ff4c53840 69e33e36ccd29	23000.00	DR
12-05-2023	CAM/06572HAR/CASH DEP- Other/12-05-23/9605	23000.00	CR
12-05-2023	SMSChgsJan23-Mar23+GST	20.16	DR
12-05-2023	CashDep Chgs 01-30APR23+GST	413.00	DR
12-05-2023	ECSRTNCHG01_050523_SR9020 07994	590.00	DR
11-05-2023	ECSRTNCHGS050523_SR902007 994	590.00	DR
10-05-2023	MABchgs-Apr23+GST	373.04	DR
08-05-2023	UPI/312877166125/Refund for 1729/ixigo.payu@icic/ICICI Bank/ICl87a24be0bef04ced90f1b3 56ada5fdb9	57.00	CR
05-05-2023	UPI/312584149820/PaymenttoROP PEN/rpy.qrroppentra/ICICI Bank/IBLd8e4a961b47548c69f90a 0852d99a455/	105.00	DR



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05-05-2023	UPI/312502966575/Payment from Ph/paytmqr28100505/Paytm Payments /YBL71db089a87ab475488f06a7d3787c892	20.00	DR
05-05-2023	UPI/312560863775/UPI Intent/cf.simpl@icici/ICICI Bank/YBLd16ef995a9a0410393e49993062bb51e/	1386.04	DR
04-05-2023	UPI/312432264698/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd2f26e249d7c462e9b136139bc19ed03	530.00	DR
04-05-2023	UPI/312494818408/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6bd692e0a7e844408be8b2696cf7712b	130.00	DR
04-05-2023	UPI/312490554364/Paying ixigo/ixigo.payu@icici/ICICI Bank/YBLc3bc22acf5e4468a8a0f0983b07f20d9/	1225.81	DR
04-05-2023	UPI/312434947674/IXIGO Train Tri/ixigo.train@icici/ICICI Bank/2RS3XKG4VVQO6D9ZNNC/	1225.81	DR
03-05-2023	UPI/348992431913/Payment from Ph/8107250002@axl/State Bank Of I/YBL677e7cc656f0426bb082b2428617a357/	80.00	DR



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03-05-2023	UPI/348982071510/Payment from Ph/9636930429@ybl/State Bank Of I/YBL8c9701a5ecd941d3b3240193 bebe765f/	25.00	DR
03-05-2023	UPI/348974842523/Payment from Ph/8290854437@ybl/Bank of Baroda/YBLef258f53bbf2422cb5a1 0642f2e5dcf9/	10000.00	DR
01-05-2023	RTNCHG-815/09-03-23+GST	574.17	DR
01-05-2023	CAM/06572HAR/CASH DEP- Other/30-04-23/7627	17500.00	CR
28-04-2023	RTNCHG-815/09-03-23+GST	0.01	DR
25-04-2023	RTNCHG-815/09-03-23+GST	15.80	DR
24-04-2023	UPI/311458765237/Oid202304240 716/paytm-59375259@/Paytm Payments /PTM8D7B454B85814695B75B2E1 720DB0E74	20.00	DR
24-04-2023	UPI/348002837090/Payment from Ph/Q497127912@ybl/Yes Bank Ltd/YBL43f1a8755e32485a8c30e9 003a12094b/	10.00	DR
22-04-2023	UPI/347878923690/Payment from Ph/suhailali786@yb/HDFC BANK LTD/YBLdb332204a5ba433995301 733227a18e9/	500.00	DR



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19-04-2023	UPI/310914066028/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDFF99DA1381E791E13E05357E7E20ABF05/	199.00	DR
18-04-2023	UPI/347425659895/UPI Payment/8233226308@fam/TriOTech/TOT686110E198CC4E36A2DC73AB9F82F6	180.00	CR
18-04-2023	UPI/310868287461/Payment from Ph/mayakanwar441@y/Union Bank of India/YBL26971dc8cfa94ff5a872f69942a092ea	12000.00	DR
17-04-2023	UPI/347376730545/Payment from Ph/Q658574635@ybl/Yes Bank Ltd/YBL5adaaab2518949339f6c4635b4a149cc/	70.00	DR
17-04-2023	UPI/347300407370/Payment from Ph/Q786426527@ybl/Yes Bank Ltd/YBL1e6e10b7e39c4ba29f2195cd5f7ec68b/	50.00	DR
17-04-2023	UPI/347361305667/Payment from Ph/8107250002@axl/State Bank Of India/YBL543ca3827a8f4e78ade07ccb7c777644/	110.00	DR



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17-04-2023	UPI/310768955424/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa17342f4488b49069f6e861869557445	25.00	DR
17-04-2023	UPI/310783753512/Payment from Ph/behlim99587060@/IDBI Bank Limit/IBL0bb5218263d7411f9c9ad9b5b74bbc3b	1403.00	DR
17-04-2023	UPI/310732865992/Payment from Ph/behlim99587060@/IDBI Bank Limit/YBL29792da1cb3b4f2796be198a2527fc09	2000.00	DR
17-04-2023	CAM/06571SRY/CASH DEP- Other/16-04-23/9750	2500.00	CR
17-04-2023	UPI/347277388615/Payment from Ph/sainrhl.sain84@/Bank of Baroda/YBL4ba26a1de7264bbbb254ba133bffd06f/	150.00	DR
17-04-2023	UPI/310640478987/Payment from Ph/9026260552@ibl/Central Bank Of/IBL1606b35dab154a32b1765dae7c78dbe1/	660.00	DR
17-04-2023	CAM/06572HAR/CASH DEP- Other/16-04-23/6289	14500.00	CR
15-04-2023	UPI/347153696882/Payment from Ph/9079177794@ybl/ICICI Bank/YBL0c75473b7c2c44deb722bf4ac66affae/	3000.00	DR



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15-04-2023	UPI/310538915144/Payment from Ph/paytmqr28100505/Paytm Payments /YBL42e667ca399840a8a02ef131b2b4116a	70.00	DR
15-04-2023	UPI/310514024414/Payment from Ph/mayakanwar441 @y/Union Bank of I/YBL98182174908949b3b95e95b5b7697025	3000.00	DR
14-04-2023	UPI/310436682057/Payment from Ph/paytmqr28100505/Paytm Payments /YBLfa90f0ba18b5446189996816e16da77c	200.00	DR
14-04-2023	UPI/347036989573/Payment from Ph/6284487966@ybl/HDFC BANK LTD/YBL276b26db838f49ffafaf25153cf73e32/	300.00	DR
14-04-2023	UPI/310469899250/Payment from Ph/8355062770727 @p/Airtel Payments/YBL2c625a89f01f41e795c60f6af7610ef0	1000.00	DR
14-04-2023	UPI/310408578044/Payment from Ph/8355062770727 @p/Airtel Payments/YBL5cabac76403941dd9744bbe21646a2b8	2000.00	DR



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14-04-2023	UPI/310444897309/Payment from Ph/8233226308@fam/TriOTech/YBL139b474771c54b01b6415811eeec29fd/	50.00	DR
14-04-2023	UPI/310444418996/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa2ff47aef2274bed9fbc9472bb56040f	45.00	DR
14-04-2023	UPI/347059679939/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL98bd176cc5aa48b8800040117f94fbe9/	302.00	DR
14-04-2023	UPI/347033999891/Payment from Ph/CYBSYESB@ybl/Yes Bank Ltd/YBLf5796dd74e18465e9fac6b3e5f5f6d4b/	18001.00	DR
14-04-2023	UPI/347076511530/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL6ef7e779d5274dfc9b85f3377f421486/	181.00	DR
14-04-2023	UPI/310456819930/Payment from Ph/8619531384@payt/Paytm Payments /YBLdb9a116bbcf45098bd7cef33c2c3468	140.00	DR
13-04-2023	UPI/346981418981/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLd2728e66b3f6406aa4a40f39e72df02c/	19.00	DR



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13-04-2023	UPI/310379887544/Payment from Ph/8290637442@ibl/State Bank Of I/IBL69e573a106c04305ba398ad914a0cca5/	45.00	DR
13-04-2023	UPI/310397454766/Payment from Ph/paytm-64752817@/Paytm Payments /IBL64eb1635c5ab432a8d8ad3ec0dc14959	808.20	DR
13-04-2023	UPI/310394754313/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcda2e4e6e6114459bc4e89074e32a8ee	20.00	DR
13-04-2023	MABchgs-Mar23+GST	493.17	DR
13-04-2023	UPI/310300181592/Payment from Ph/8449741602@payt/Airtel Payments/YBL9033b2b0edc34e37b36a9af091fffc84	225.00	DR
12-04-2023	CAM/06572HAR/CASH DEP-Other/12-04-23/5858	1500.00	CR
12-04-2023	CAM/06572HAR/CASH DEP-Other/12-04-23/5856	18000.00	CR
12-04-2023	UPI/310235542970/Payment from Ph/paytmqr28100505/Paytm Payments /YBL90f4a98342ba462b904f384a59352e44	50.00	DR





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12-04-2023	UPI/346834927744/Payment from Ph/Q313908633@ybl/Yes Bank Ltd/YBLfc22fbfe9c8e4040bb413901813765c7/	100.00	DR
12-04-2023	UPI/346899667056/Payment from Ph/8107250002@axl/State Bank Of I/YBL64aac8bd3e5746b9b38a73bbbb6ea01e/	90.00	DR
12-04-2023	UPI/310263432675/Pay to BharatPe/BHARATPE.900609/Federal Bank/YBLc73e0fe71ed6496fa0bffc4b16bf6063/	500.00	DR
12-04-2023	UPI/310202481785/Payment from Ph/paytmqr28100505/Paytm Payments /IBLf9aa722126764dd695677c252d022644	20.00	DR
12-04-2023	UPI/310259105923/Payment from Ph/paytmqr28100505/Paytm Payments /IBL62a81ea1be614501b15a0c829a3145da	25.00	DR
12-04-2023	UPI/310246810234/Payment from Ph/khatriimran7413/Union Bank of I/YBL7451c2c3370c47ed9b11f3d15550e4b9	500.00	DR



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12-04-2023	UPI/310286698024/Payment from Ph/8449741602@payt/Airtel Payments/YBL77141a6940274df69c2217c2c4a7a889	180.00	DR
11-04-2023	UPI/310159536393/Payment from Ph/8107250002@axl/State Bank Of I/IBLa9e209ec1d6e4053bc6808d578831e6d/	130.00	DR
11-04-2023	CAM/06572HAR/CASH DEP- Other/11-04-23/5566	12000.00	CR
11-04-2023	UPI/346725723423/Payment from Ph/7413938363@ybl/HDFC BANK LTD/YBLcb6d951b1f3f440fb5a4d8a43643a0ca/	30.00	DR
10-04-2023	UPI/346548606277/Payment from Ph/7413938363@ybl/HDFC BANK LTD/YBL3f42032003264196a2d3c0f796a819c3/	200.00	DR
10-04-2023	UPI/309945264219/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8d235618d87c4e5fa367c09c7d208b49	20.00	DR
10-04-2023	UPI/309936288185/Payment from Ph/8104702902@ibl/State Bank Of I/IBL7444240f3fed4da7be835fcf0b204328/	50.00	DR



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10-04-2023	UPI/346521309674/Payment from Ph/Q706534771@ybl/Yes Bank Ltd/YBLaa59cf3d50b64a1ea6f0d7488adf2577/	70.00	DR
10-04-2023	UPI/309946863180/Payment from Ph/paytmqr28100505/Paytm Payments /YBLe3f48cb271174871a324f2f349ffaf63	40.00	DR