



Account Number: 001201037930

Transaction date : From 19/02/2023 To 19/08/2023

Date	Description	Amount	Type
19-08-2023	BIL/ONL/000711575042/NoPaperF or/112977505970-10/SCO	865.04	DR
18-08-2023	BIL/BIL/0000000KV00S/IC3132300 000000KV00S/BB	450.76	DR
18-08-2023	UPI/359659415925/Payment from Ph/8209530684@ybl/HDFC BANK LTD/YBLb804da75bc0340b1abe26 797707ed707	4000.00	CR
17-08-2023	UPI/359567189383/Oid217445640 40@/add-money@paytm/Paytm Payments /PTM281413c39c8546749d270902 3b2391c5	150.00	DR
17-08-2023	MMT/IMPS/322921873721/Bill Payment B5/Prem furni/IOBA0002433	35000.00	DR
17-08-2023	UPI/322949638377/NA/706214777 7@payt/Paytm Payments /PTM1492a4386ab5474da39212bb 2e915f37	10000.00	CR
17-08-2023	UPI/322948613386/Payment from Ph/6375051607@ybl/Bank of India/YBLa0dcf662fa93457781505 ab990d37518/	1500.00	DR



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16-08-2023	UPI/359479739171/Payment from Ph/9887619854@ybl/Paytm Payments /YBL7c473d33b9294934b4c5783e2c6f5d7b	3000.00	CR
16-08-2023	UPI/359424631442/Payment from Ph/9352556398@ybl/Punjab National/YBL45d14247781e4beea91e44b7c75a9e10	20000.00	CR
16-08-2023	UPI/359437927777/Payment from Ph/9950471507@ybl/State Bank Of I/YBL11d15592727a4d07bfb5eac876fbfb9e/	4000.00	DR
14-08-2023	UPI/359109406671/Payment from Ph/Q501725234@ybl/Yes Bank Ltd/YBL58e43cbdfb7a461884f5b6a8cdb30067/	80.00	DR
14-08-2023	UPI/322555943782/Payment from Ph/9351044082rajpa/Paytm Payments /IBL684ac2e4a6d74518bb40505ca803ede2	1000.00	CR
12-08-2023	UPI/359050724800/Payment from Ph/9636363664@ybl/Punjab National/YBLa4ea04c5370b44a8a071fa8de4fd6476	10000.00	CR
12-08-2023	UPI/322465700544/Payment from Ph/7297851997@ybl/INDUSIND BANK/YBL97743c9cf822400893604deed7f0b57f/	2500.00	DR

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12-08-2023	UPI/322441294468/NA/poornimaun ivers//ICI22ced23ee8864bd7a3a10 617a2a9971b/	21500.00	DR
11-08-2023	UPI/358997795500/Payment from Ph/9636363664@ybl/Punjab National/YBLaf9906b4fe8843db804 fd3ae8aab5311	3000.00	CR
09-08-2023	UPI/358764781095/Oid216757423 16@/add-money@paytm/Paytm Payments /PTM2689743778b047a49a278900 7c801ff1	150.00	DR
09-08-2023	BIL/NEFT/HS92322112442125/NA/ Om prakash/SBIN00CARDS	21400.00	DR
09-08-2023	UPI/358777924174/Payment from Ph/9024570704@ybl/Bank of Baroda/YBLf499c595a52046de832 889dfaa30c934	4000.00	CR
09-08-2023	UPI/358752850122/Payment from Ph/9887619854@ybl/Paytm Payments /YBLa93c20be5a154391be4c3cc2c 77a3c3f	3000.00	CR
09-08-2023	UPI/322196934095/Payment from Ph/9582490178@ybl/Punjab National/YBLbb7e2c1f66fd4236b37 a4fab8917e328	25000.00	CR



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09-08-2023	UPI/322154043682/Oid21713616654@/add-money@paytm/Paytm Payments /PTM816bafc2e9fd42a4bcc7e669e9bb49d9	150.00	DR
08-08-2023	UPI/322017374134/UPI/vikashakodiyaya50/Airtel Payments/AXI7063a78918104812b3474fc8b6e8bce6	500.00	CR
08-08-2023	UPI/358657518184/Payment from Ph/9971933953@ybl/Airtel Payments/YBLf810bd430b8c426cb9484ea2a3f9619b/	1950.00	DR
07-08-2023	UPI/358529782557/NA/9991704455@payt/Paytm Payments /PTMd95a3585527e4ebb8c10b0bae453b75c	1755.00	CR
07-08-2023	UPI/358519765116/NA/9991704455@payt/Paytm Payments /PTM3ed1690ebe7642c78cb06cace4603ad0	4000.00	CR
07-08-2023	UPI/321994694370/910/paytm-74561419@/Paytm Payments /YBLc748eacbbdb4e0394c8fcb541d026fe/	910.00	DR
05-08-2023	UPI/358303863465/Payment from Ph/9549777796@ybl/State Bank Of I/YBL4de934affa234a8c9632b18f77aef55f/	5000.00	DR



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05-08-2023	LPJAIXX12397 AUG23 Om Prakash	4967.00	DR
05-08-2023	LPJAIXX76006 AUG23 Om Prakash	1714.00	DR
04-08-2023	BIL/INFT/CH44285441/Bill Payment/ DAYA .	27000.00	DR
03-08-2023	UPI/321506500494/Payment from Ph/paytmqrms1fcovs/Paytm Payments /YBL94b7a94d30834c0790e38aed49c25926	40.00	DR
03-08-2023	UPI/358190008706/Payment from Ph/9783269595@ybl/State Bank Of I/YBLf890bc990e7849b29a61fefe8a723a3d/	1500.00	DR
03-08-2023	UPI/321517568922/NA/9950154564@payt/Paytm Payments /PTM1ad1a9e07ba94f4c9cc4170cdf2be36c	10000.00	CR
02-08-2023	UPI/321441375543/NA/7062147777@payt/Paytm Payments /PTM4dfa6433d6864641b3bc5a2d1d153921	5000.00	CR
02-08-2023	UPI/358022545417/NA/radha721@paytm/Paytm Payments /PTM743800dfafa5425fa71f1cb15976ba56	18600.00	CR
02-08-2023	CMS/001251605698/ADTPSLSIPG_23483324	15293.00	DR



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02-08-2023	UPI/321456841656/Oid21639201648@/add-money@paytm/Paytm Payments /PTMd2b6e814804744edbbfce75a39628086	180.50	DR
31-07-2023	UPI/357896227707/Payment from Ph/TATAPLAYDIRECT@/Yes Bank Ltd/YBLb409ef47dc1648c0800b74ca5cc3ab04/	153.00	DR
31-07-2023	UPI/357861122700/Payment from Ph/9783269595@ybl/State Bank Of I/YBL89f02c850b9145f895a224f8947ce088/	20000.00	DR
31-07-2023	UPI/357825984742/Payment from Ph/9783269595@ybl/State Bank Of I/YBLa141a02c07dc44be9a1830fab879987/	10000.00	DR
31-07-2023	MMT/IMPS/321209155788/NA B501347004/B K TECHNO/SBIN0032160	10000.00	DR
31-07-2023	UPI/357758336577/Payment from Ph/992992094@ybl/HDFC BANK LTD/YBLb4a00cac823e4e25bdb34ab3ba97dbfc/	1725.00	DR
31-07-2023	UPI/357741998358/Payment from Ph/8741997605@ybl/Punjab National/YBL828ad9c1a2e84aa8a922a08159fe241a/	1000.00	DR

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31-07-2023	UPI/357703708045/Payment from Ph/8741997605@ybl/Punjab National/YBLa51d85afa27e4b8c9b87e1dfebc2647a/	1.00	DR
28-07-2023	UPI/320946304433/Sent from Paytm/9799626369@payt/Paytm Payments /PTMe10167fc325f4238964b34bf7a539cb9	2000.00	CR
27-07-2023	UPI/357496268262/jain payment/7976220578@ybl/Yes Bank Ltd/YBLb02d0a1ba29e417f87538c5514be00a9	3100.00	CR
26-07-2023	UPI/320744784515/Sent from Paytm/9799626369@payt/Paytm Payments /PTM460ddeadbe0c4484b11db77770992918	1800.00	CR
26-07-2023	UPI/357358708551/Payment from Ph/khatri.thakur@y/Bank of Baroda/YBL6f4799f9b8b54f8fb96c254e90e11227	3600.00	CR
25-07-2023	BIL/000699385672/ICICI BANK CREDIT CA/437551121758	38850.00	DR
25-07-2023	UPI/320643432366/NA/7062147777@payt/Paytm Payments /PTM70b0fcfe13584d299c9be962ba989b0b/	100.00	DR

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25-07-2023	UPI/320643296174/NA/7062147777@payt/Paytm Payments /PTMa2623127ad9040d2ad50e63de23f7c9d	7000.00	CR
25-07-2023	UPI/357237105921/Payment from Ph/9887619854@ybl/Paytm Payments /YBLa0ae787b82fa45e9a99b4dae8677b4cd	3000.00	CR
25-07-2023	UPI/320639069674/Payment from Ph/9582490178@ybl/Punjab National/YBL0c53a3cc70ff4d63b50533b9c6ecc708	10000.00	CR
25-07-2023	UPI/320612547999/Payment from Ph/9582490178@ybl/Punjab National/YBL69c59e3c15c34da1a217f8f25c2fa6f6	15000.00	CR
25-07-2023	ATD/Auto Debit CC5xx6008	19430.00	DR
22-07-2023	UPI/356980640616/Payment from Ph/8005965727@ybl/Bank of Baroda/YBL2edfc25d3fb64e70a15441d1a687ffa4/	3600.00	DR
21-07-2023	UPI/356883396567/Payment from Ph/TATAPLAYDIRECT@/Yes Bank Ltd/YBL3eec483f60744089ab92f987ecff776a/	153.00	DR



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21-07-2023	UPI/356830416655/Payment from Ph/9929008381@ybl/Axis Bank Ltd./YBL696a6484293e4ad4811f9de685a156d6/	520.00	DR
20-07-2023	UPI/320146905884/Sent from Paytm/9799626369@payt/Paytm Payments /PTM792ce01ae4bb4f459723f2cb06a3ba4c	1050.00	CR
19-07-2023	UPI/356609269109/NA/8368494326@payt/State Bank Of I/PTMaaa3f1a6ac93437dbf38bdb8747648e1/	7000.00	DR
18-07-2023	BIL/ONL/000696484053/BIGTREE En/wwwbookmyshowco/SCOICICI BANK NODA	435.44	DR
18-07-2023	UPI/319988737219/Payment from Ph/pratham.arorr1@/Punjab and Sind/IBL88b2a023836848efb0c1453a22096aa1	17400.00	CR
17-07-2023	UPI/319824478390/Payment from Ph/9887619854@ibl/Paytm Payments /IBL2be05cb6d4b74e0dac181a386c462e9e	3000.00	CR
17-07-2023	UPI/356376940442/Payment from Ph/9351044082rajpa/Paytm Payments /YBL637e4603ee784ec0804ed55835fcdec5	1000.00	CR



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14-07-2023	ATM/S1CPS245/CASH WDL/14-07-23	19000.00	DR
13-07-2023	UPI/356005636062/Payment from Ph/Q028119046@ybl/Yes Bank Ltd/YBLf8a5771b1c5c4632b2d5314432387dab/	80.00	DR
13-07-2023	UPI/356075839337/Payment from Ph/TATAPLAYDIRECT@/Yes Bank Ltd/YBL09e2a9b1ea2f4073ab9b42a55595a817/	153.00	DR
13-07-2023	UPI/319447283412/NA/7062147777@payt/Paytm Payments /PTMb275520ce1b84cc4ae7c77bcf6e4c6b9	7500.00	CR
13-07-2023	UPI/356079658804/Payment from Ph/9024570704@ybl/Bank of Baroda/YBL0322fe483f6d40e48e4c0e4443097766	3000.00	CR
13-07-2023	UPI/356088945111/Payment from Ph/8955163733@ybl/Airtel Payments/YBL842079970b7842dcad4a971266d5014b/	1000.00	DR
13-07-2023	UPI/319479446469/UPI/jiomanjeet111-1/Bank of India/HDF6eb8a8eb3d00419e85b43f5d7010b6d2	3000.00	CR
13-07-2023	MMT/IMPS/319409754758/Bill Payment B5/Prem furni/IOBA0002433	35000.00	DR



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12-07-2023	UPI/355911580359/Payment from Ph/9829935721@ybl/Paytm Payments /YBLfab378ddec614806807bcb3d5d7026eb	15000.00	CR
12-07-2023	UPI/355921424781/NA/9887379476@payt/Paytm Payments /PTM90a09b4a246d4c35b6d9b947ee7bf98d	10000.00	CR
10-07-2023	UPI/319017572037/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0afdec55067349bc837996b04dd969fc	1385.00	DR
08-07-2023	UPI/355566099924/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBL7a861113695147009dc09ac1b7cfb745/	181.00	DR
08-07-2023	UPI/355522031050/Payment from Ph/9636925511@ybl/Bank of Baroda/YBL824881d3870e4f0cb5d4ed0ffbfea439	1340.00	CR
08-07-2023	BIL/NEFT/HS92318908721487/NA/Om prakash/SBIN00CARDSNEFT OUTWARD TR	26900.00	DR
07-07-2023	UPI/318891601386/Payment from Ph/paytmqr1g8nhatk/Paytm Payments /YBL3d2cca0ef71441108969c691acb05845	460.00	DR



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07-07-2023	UPI/355420976142/NA/8368494326@payt/State Bank Of I/PTM855801f7972443d68b5f5792ed9649c1/	3000.00	DR
07-07-2023	UPI/355420805284/NA/8368494326@payt/State Bank Of I/PTMbabd7865489c4a5b9ed7b4466f115cbf/	1.00	DR
07-07-2023	UPI/355435846189/Payment from Ph/mukesh.sonker51/State Bank Of I/YBLd2c35c463037439cad7f5fe5115ff3fb	1.00	DR
07-07-2023	UPI/355443461146/Payment from Ph/9602567310@ybl/State Bank Of I/YBLa17b1eb6f63b4e52b21bc7b46da61632/	1.00	DR
06-07-2023	UPI/318710166404/Payment from Ph/9582490178@ybl/Punjab National/YBLf46626eaf1cf41e6a5a664350ae0290c	30000.00	CR
05-07-2023	LPJAIXX12397 JUL23 Om Prakash	4967.00	DR
05-07-2023	LPJAIXX76006 JUL23 Om Prakash	1714.00	DR
04-07-2023	UPI/355141052862/NA/7062147777@payt/Paytm Payments /PTMd8cadd4715db4d7ab3290e457fd8be07	10000.00	CR



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04-07-2023	UPI/355110446284/Payment from Ph/9887619854@ybl/Paytm Payments /YBL4a4cd5dfe4b34a718b8d461a86b67585	3000.00	CR
04-07-2023	UPI/318535668279/NA/7355397610@payt/Paytm Payments /PTMb3f15bb929594f218788e843db03fda4	12900.00	CR
04-07-2023	UPI/318535526637/NA/7355397610@payt/Paytm Payments /PTM058ab89953b5476cb93091e4ebd5c73f	1.00	CR
03-07-2023	UPI/318453037721/Paid via CRED/9587153810@axis/Airtel Payments/ACD5rWQVx2nGD1BZX M3PK6e	1.00	CR
03-07-2023	CMS/001231547220/ADTPSLSIPG 23483324	15293.00	DR
01-07-2023	UPI/354830065038/Payment from Ph/8946964818@ybl/State Bank Of I/YBL33e0b9634aa244daa8335f8743ef2c9d/	27000.00	DR
01-07-2023	MMT/IMPS/318208824654/Family B5013470/B K TECHNO/SBIN0032160	5000.00	DR
30-06-2023	UPI/354747122181/Payment from Ph/9799046662@ybl/Bank of Baroda/YBL76cd9682b0214671aba e6dbaa4e1651a/	200.00	DR



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30-06-2023	001201037930:Int.Pd:30-03-2023 to 29-06-2023	2210.00	CR
29-06-2023	MMT/IMPS/318015134197/Family B5013470/B K TECHNO/SBIN0032160	20000.00	DR
27-06-2023	UPI/354448471097/Payment from Ph/9887619854@ybl/Paytm Payments /YBL699d46c2286846479b9a9cd6c c0041d0	3000.00	CR
27-06-2023	UPI/354413603988/NA/995015456 4@payt/Paytm Payments /PTM95e051520f344e28bef83711d 16a4b08	3000.00	CR
27-06-2023	UPI/317865703735/Payment from Ph/9828341574@ybl/Union Bank of I/YBLdb7ebedc29ff4b8cab7194fa7 1ea1b61/	10000.00	DR
26-06-2023	UPI/354380291978/Payment from Ph/TATAPLAYDIRECT@/Yes Bank Ltd/YBL86bb221234e946e8b7c4d8 411ae4888e/	153.00	DR
26-06-2023	UPI/354251789986/Payment from Ph/7703969357@ybl/Punjab National/YBL3ffb78a9c3994fbb811 c9c1b8f3ab9ff/	5000.00	DR



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26-06-2023	UPI/354298370176/Payment from Ph/9784632784@ybl/ICICI Bank/YBL96c59ae65127429c96bc8502cea200b6	15000.00	CR
26-06-2023	UPI/354231855632/Payment from Ph/9351044082rajpa/Paytm Payments /YBL5828916afedc4a4aa46a102d86438549	1000.00	CR
26-06-2023	UPI/317679903072/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb1dde132a0b14ebc9dd42a299bdb7a29	337.00	DR
26-06-2023	VPS/PUSHPA AUTO/202306251629/317610568771/Jaipur	18148.00	DR
26-06-2023	UPI/317671779655/Payment from Ph/9001970661@ybl/Union Bank of I/YBL65b15e484b3e4c60b6e3a675c875c306/	600.00	DR
24-06-2023	BIL/000684131723/ICICI BANK CREDIT CA/437551121758	27100.00	DR
24-06-2023	UPI/354141552329/NA/7062147777@payt/Paytm Payments /PTM364dc3032e3b450bab081ee45efa4f93	5000.00	CR



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24-06-2023	UPI/354199331968/Payment from Ph/9667401211@ybl/ICICI Bank/YBL5aacb7b3a5f745afa9756f cf984275bc	9250.00	CR
24-06-2023	UPI/317523232736/Payment from Ph/kailashijral@ax/Axis Bank Ltd./AXL60f12542c99a4633a53527 1eab0112af	25000.00	CR
24-06-2023	CAM/67761SRY/CASH WDL/24-06-23	15000.00	DR
24-06-2023	UPI/317577757188/Payment from Ph/paytmqraursov0a/Paytm Payments /YBL92fc7b21678149429af7a410a 554ca4e	70.00	DR
22-06-2023	UPI/317310463226/Payment from Ph/7985172484@axl/Indian Overseas/AXL28020b6ea38042fea 7bc753f6fcb60a0	14950.00	CR
21-06-2023	UPI/353897004040/Payment from Ph/nathawatbhagira/Punjab National/YBL001c90811b4d41fcbdf 1f68ee9235dee	10000.00	CR
20-06-2023	UPI/353791351982/Payment from Ph/9887619854@ybl/Paytm Payments /YBL163e74ad7e714297bc0e04b4 abc40a9b	3000.00	CR
20-06-2023	BIL/INFT/CFO3559667/Bill Payment/ DAYA .	21750.00	DR



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20-06-2023	UPI/353786398574/Payment from Ph/8952981427@ybl/Paytm Payments /YBL5625864da6e14bc1bc1590eef2fc2aad/	700.00	DR
20-06-2023	MMT/IMPS/317108179990/Bill Payment B5/Prem furni/IOBA0002433	16800.00	DR
19-06-2023	UPI/317028380423/Payment from Ph/paytmqr1x3ik0nc/Paytm Payments /YBL3e25c8e7d65649759712a7d063f1a7e8	120.00	DR
19-06-2023	UPI/317047831284/NA/7062147777@payt/Paytm Payments /PTM0f214aa3bbec4fa587bfd6974d65e17e	1000.00	CR
19-06-2023	UPI/317046947816/NA/7062147777@payt/Paytm Payments /PTM681b06895d79488f9ba799513e2b760b	10000.00	CR
19-06-2023	UPI/353535518623/Payment from Ph/TATAPLAYDIRECT@/Yes Bank Ltd/YBLefa804257bae4c9b880d623abebf1625/	153.00	DR
19-06-2023	UPI/353541323109/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL2b29e1e931974b1f91096650cbeb5c3a/	425.98	DR



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16-06-2023	UPI/316716428641/Payment from Ph/paytm-69152895@/Paytm Payments /YBL902fa7d95ba04585a33803748aac5bf0	843.00	DR
16-06-2023	UPI/353371679265/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL31f37d64ab9b4731805c89af50201ed5/	181.00	DR
15-06-2023	UPI/316675482882/Payment from Ph/paytmqrms1fcovs/Paytm Payments /YBLc76e3b8e586448bdabf580fc419a6957	80.00	DR
15-06-2023	UPI/353238421432/Payment from Ph/8005965727@ybl/Bank of Baroda/YBLa517afc13b93458391ab453092bd3220/	2750.00	DR
14-06-2023	UPI/316532629495/Payment from Ph/7737206220@ybl/IDFC FIRST Bank/YBL01a99a7c0349455387023316288fdb6e	15000.00	CR
14-06-2023	ATM/S1CPS245/CASH WDL/14-06-23	11000.00	DR
14-06-2023	UPI/316510948561/NA/8368494326@payt/State Bank Of I/PTM3c12519f1fd84bc398f96fa87914fe36/	6700.00	DR



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13-06-2023	UPI/353000090103/Payment from Ph/9950471507@ybl/State Bank Of I/YBLbc30c4b57c1746339baf80666cece2ab/	4000.00	DR
13-06-2023	UPI/316446712130/NA/9887379476@payt/Paytm Payments /PTMee4823067dab48379bfd7c6cc28c2a82	2500.00	CR
13-06-2023	UPI/353066947444/Payment from Ph/9887619854@ybl/Paytm Payments /YBL735be7180ac94632b890a6567a81dbe6	3000.00	CR
13-06-2023	MMT/IMPS/316416696901/Bill Payment B5/Prem furni/IOBA0002433	25000.00	DR
13-06-2023	MMT/IMPS/316411686272/Bill Payment B5/Prem furni/IOBA0002433	25000.00	DR
12-06-2023	UPI/352955967876/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBL219aed14a9644a00ba18faa224f8ef77/	181.00	DR
12-06-2023	UPI/352984240163/Payment from Ph/9352556398@ybl/Punjab National/YBL603316fc79a84a23bdf9fb0d4542f55e/	10000.00	DR
12-06-2023	NFS/S1ANJP29/CASH WDL/11-06-23	3000.00	DR



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10-06-2023	UPI/316158349884/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6916eb45d0b9493aa1a34042c030c0dd	20.00	DR
10-06-2023	ATM/S1CPS245/CASH WDL/10-06-23	20000.00	DR
10-06-2023	ATM/S1CPS245/CASH WDL/10-06-23	20000.00	DR
09-06-2023	ATM/S1CPS245/CASH WDL/09-06-23	20000.00	DR
09-06-2023	ATM/S1CPS245/CASH WDL/09-06-23	20000.00	DR
09-06-2023	UPI/316027539372/NA/8368494326@payt/State Bank Of I/PTM66c4a581a416492996a8a09c66c31817/	5000.00	DR
09-06-2023	UPI/316027216361/NA/8368494326@payt/State Bank Of I/PTM58761fc73f8f4170ac31d3ca51d3a6f8/	1.00	DR
09-06-2023	BIL/NEFT/HS92316005488128/NA/Om prakash/SBIN00CARDSNEFT OUTWARD TR	21100.00	DR
09-06-2023	UPI/352673012048/Payment from Ph/TATAPLAYDIRECT@/Yes Bank Ltd/YBLd28c86b5863a42dda66a4587a583153f/	153.00	DR



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08-06-2023	UPI/315916502880/Payment from Ph/9887619854@ibl/Paytm Payments /IBLe9c1a8ca38b846938c347b2f678223cb	3000.00	CR
07-06-2023	UPI/352437930112/NA/7062147777@payt/Paytm Payments /PTM1eec3b141a4b4bd9a0e91be2f1136091	5000.00	CR
06-06-2023	UPI/352329650634/NA/8860344391@payt/HDFC BANK LTD/PTM35E4CAE818E8470D8BCDB9EFF460DDBD	25000.00	CR
05-06-2023	UPI/352289399107/Payment from Ph/khatri.thakur@y/Bank of Baroda/YBLf6bc7515c2fa44e8b1be42988199f5bd	2000.00	CR
05-06-2023	LPJAIXX12397 JUN23 Om Prakash	4967.00	DR
05-06-2023	LPJAIXX76006 JUN23 Om Prakash	1714.00	DR
05-06-2023	UPI/352273424746/Payment from Ph/8076570647@ybl/Canara Bank/YBLafba74b6233945309b68e899145dd656/	13000.00	DR
03-06-2023	UPI/315432556190/Oid202306031854/paytm-44477923@/Paytm Payments /PTMf627735f59034e2299d4c47ae0a764a7	1600.00	DR



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03-06-2023	UPI/315475682052/Payment from Ph/7985172484@axl/Indian Overseas/AXLdee83ab30dd54830bdd3cfefec5c49d9	30000.00	CR
03-06-2023	ATM/S1CPS245/CASH WDL/03-06-23	14000.00	DR
03-06-2023	ATM/S1CPS245/CASH WDL/03-06-23	10000.00	DR
02-06-2023	CMS/001212560492/ADTPSLSIPG 23483324	15293.00	DR
01-06-2023	UPI/351862625183/Oid21163241577@/add-money@paytm/Paytm Payments /PTM775c1461e7f04ec39cf20549b5e6aedc	135.38	DR
01-06-2023	UPI/351823617943/Payment from Ph/8209991614@ybl/Bank of Baroda/YBLab3fc5b5d3d24b49ab3aae2b7c7aafc6/	5000.00	DR
31-05-2023	UPI/351727999891/Payment from Ph/9887619854@ybl/Paytm Payments /YBLaf7f4a6b25534e7e91de6c98bb2b0d20	3000.00	CR
30-05-2023	MMT/IMPS/315020595905/Family B5013470/B K TECHNO/SBIN0032160	10000.00	DR



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30-05-2023	UPI/351631108197/Payment from Ph/9414787750@ybl/State Bank Of I/YBL5621854a3ac44c18a010100d6968b4de/	2275.00	DR
30-05-2023	UPI/351680164292/Payment from Ph/8955163733@ybl/Airtel Payments/YBL4a09af60dea4e71b42244bd73358fb5/	1000.00	DR
29-05-2023	UPI/351589654928/Payment from Ph/8955163733@ybl/Airtel Payments/YBL65641ef6859a4e5eba44485dfbd510f8/	950.00	DR
27-05-2023	UPI/314769658966/Payment from Ph/paytmqrftwzkg/Paytm Payments /YBL0ca0a066aec2479e9ef6280d8c5ddd55	1000.00	DR
27-05-2023	UPI/314774146663/Payment from Ph/paytmqr19a9jzvz/Paytm Payments /YBLEeb791be2ffa4762902c3a4073221258	800.00	DR
26-05-2023	UPI/351205088451/Payment from Ph/9887619854@ybl/Paytm Payments /YBL0294ebf9ed944d008d82f5ed21496891	3000.00	CR



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26-05-2023	UPI/351248756754/Payment from Ph/9024570704@ybl/Bank of Baroda/YBL27c6ec06c23f440484e37b57508f6735	4000.00	CR
26-05-2023	BIL/000669737684/ICICI BANK CREDIT CA/437551121758	10420.00	DR
26-05-2023	UPI/314694936932/Payment from Ph/9582490178@ybl/Punjab National/YBLbf1ac9b6b1f647a484f9aa560ee4968a	23500.00	CR
26-05-2023	UPI/314687031324/Payment from Ph/kailashijral@yb/Axis Bank Ltd./YBLf4967f0e65634e6dbd996d aa6a15acb8	1500.00	CR
26-05-2023	MMT/IMPS/314610174117/Bill Payment B5/Prem furni/IOBA0002433	15800.00	DR
26-05-2023	ATD/Auto Debit CC5xx6008	17750.00	DR
25-05-2023	UPI/351197467509/Payment from Ph/nathawatbhagira/Punjab National/YBLc83d775c5643464c9f7bfdb33132cedd	15000.00	CR
24-05-2023	BIL/INFT/CES7148807/Bill Payment/ DAYA .	9670.00	DR



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23-05-2023	UPI/350917168901/Payment from Ph/TATAPLAYDIRECT@/Yes Bank Ltd/YBL42d3c304650d4745a8e71808884acf31/	153.00	DR
23-05-2023	UPI/350901958894/Payment from Ph/99905774051@ybl/Kotak Mahindra /YBLb3e01bfc4ac440c6be1efa64a1840ed0	5000.00	DR
22-05-2023	UPI/314279769109/Payment from Ph/worldoftitan.66/HDFC BANK LTD/YBL704ebc079db9499a8795ae7d2d45d544/	1799.00	DR
22-05-2023	UPI/314238816933/Payment from Ph/manoharlal9929@/UCO Bank/YBLbcd38dda3fb847da9f3717609429fba7	20000.00	CR
20-05-2023	ATM/SFCNQ773/CASH WDL/20-05-23	15000.00	DR
20-05-2023	ATM/SFCNQ773/CASH WDL/20-05-23	20000.00	DR
19-05-2023	UPI/350510723989/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBL08ddfcd209c44709bfc65a9e6716cb2/	181.00	DR
19-05-2023	UPI/350599512885/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL2b277113373b4032898471e5a9584e19/	447.22	DR



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19-05-2023	UPI/313945982092/NA/7062147777@payt/Paytm Payments /PTME849BEFE81534B31B6A5B5ABD93A9CDB	5000.00	CR
19-05-2023	UPI/350559082535/Payment from Ph/anjani.mishra10/Canara Bank/YBL46a00923963844e39957972e2d28a89c/	6000.00	DR
19-05-2023	UPI/350592745362/Payment from Ph/9950471507@ybl/State Bank Of I/YBL2e01b863ec124965aaec392cd2792340/	4000.00	DR
18-05-2023	ATM/S1CPS245/CASH WDL/18-05-23	20000.00	DR
18-05-2023	ATM/S1CPS245/CASH WDL/18-05-23	20000.00	DR
18-05-2023	CAM/11302OAR/CASH DEP-Other/18-05-23/7099	12000.00	CR
17-05-2023	UPI/350372043763/Payment from Ph/9352556398@ybl/Punjab National/YBL7bf1d7ad42a34fbb95e154c60539f965/	20000.00	DR
16-05-2023	UPI/313648989080/NA/9799626369@payt/Paytm Payments /PTMf7b360ea0b394d1aac92fc622150f2b4	800.00	CR



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16-05-2023	UPI/350216702929/Payment from Ph/9024570704@ybl/Bank of Baroda/YBL66bf18ac7e224f0f919d aac4399f5537/	5000.00	DR
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