

ACCOUNT STATEMENT

Account Name : BALWANT SINGH RAO	Statement Date : 18 - 10 - 2023
Primary Customer ID : 21786712	Customer Type : INDIVIDUAL - FULL KYC
Address Line 1 : S/O MADAN LAL JI RAO, ATAL MARG	Branch : Chittorgarh
Address Line 2 : RAO MOHLLA, MANGALWAR, MANGALWAR	Plot No.14-15C, Kumbha Nagar
Address Line 3 : CHITTORGARH	Chittorgarh
City : CHITTORGARH	RAJASTHAN
State : RAJASTHAN	312001
Pin Code : 312024	

Account Number - 1711223312690652 - AU Savings Account-Value ; IFSC Code - AUBL0002233

Statement From 01 Apr 2023 To 18 Oct 2023

Joint Holders - None

Nominee - Registered

Opening Balance - INR 137.06

Closing Balance - INR 44.58

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
05 Apr 2023	UPI/CR/309502723031/NARESH RAV/BARB/13270100020284/PAYMENT FROM PHONEPE	05 Apr 2023	YBLc8f80db8a2c547dcb73c0cfb2873ee63	-	10000	10137.06
05 Apr 2023	UPI/DR/309573066524/NAVNEET MOTORS/@BAR/NAVNEET18847@BARODAMPAY/BIMA 9688	05 Apr 2023	AUS20230405TS0TE09124FDE A6714A23B0D	7624	-	2513.06
05 Apr 2023	UPI/CR/309519144308/NARESH RAV/BARB/13270100020284/PAYMENT FROM PHONEPE	05 Apr 2023	YBL2343fa71caa94d4998c35c77254be3ab	-	1590	4103.06
05 Apr 2023	UPI/DR/309527209583/BANK ACCOUNT XXXXXXX4427/IDIB/21626724427/PAYMENT FROM PHONEPE	05 Apr 2023	YBL73d190c559f246c9ad29d316269201b9	590	-	3513.06
05 Apr 2023	UPI/DR/309577249319/ZUPEE/YESB/002261100000025/UPI INTENT JAIPUR_CENTR	05 Apr 2023	PTMe94bbc13ce9b47d7b749a4b0f0078755	100	-	3413.06
06 Apr 2023	UPI/CR/309664386392/SANTOSH KUMAR PAL/BARB/28260100013128/PAYMENT FROM PHONEPE	06 Apr 2023	YBLcebb9e3d17a949d18732eb6181e12d70	-	1100	4513.06
06 Apr 2023	SMS_ALERT_CHARGE_JAN23_MAR23	06 Apr 2023		16.99	-	4496.07
06 Apr 2023	UPI/DR/309676316644/AIRTEL/HDFC/50200015779672/447430722OLPD JAIPUR_CENTR	06 Apr 2023	YBL385ff0860ebe46dc8ac43a1333bd5fea	1000	-	3496.07
06 Apr 2023	UPI/CR/309656435824/DINESH KUMAR/BARB/05930200000348/PAYMENT FROM PHONEPE	06 Apr 2023	YBL014458bb1a564e95b6fd7125ff76c548	-	1300	4796.07
06 Apr 2023	UPI/DR/309631915177/DEEPAK ELECTRONICS/ICIC/024605500797/PAYMENT FROM PHONEPE	06 Apr 2023	YBL375d147b9ff84b1cb9e86c1c553a7827	2300	-	2496.07
06 Apr 2023	UPI/DR/309601642311/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 Apr 2023	YBL92ab71cfb06e418b81890c7a73dd9504	200	-	2296.07
07 Apr 2023	UPI/DR/309712753439/BANK ACCOUNT XXXXXXXXXXX5348/BARB/07770100015348/PAYMENT FROM	07 Apr 2023	YBLed8eaf677e264daebd5f0b939f8023fd	2000	-	296.07
08 Apr 2023	UPI/CR/309819613359/PARBODH CHANDER/PSIB/11831000002750/PAYMENT FROM PHONEPE	08 Apr 2023	YBLd05e7ca7e19c44c6892118e0d8763673	-	500	796.07
09 Apr 2023	UPI/DR/309901308828/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	09 Apr 2023	YBL97eb557195c241ae9f974f5acfac3571	55	-	741.07
10 Apr 2023	UPI/DR/310036925270/AIRTEL/HDFC/50200015779672/450026518OLPD JAIPUR_CENTR	10 Apr 2023	YBL6130ed969d6d43a2b980fa4eecc4e8f3	500	-	241.07
11 Apr 2023	UPI/CR/310181176497/AMAN SO VED/HDFC/50100320483067/PAYMENT FROM PHONEPE	11 Apr 2023	AXL49e3a66abda3466a97381e40b15f2abb	-	1000	1241.07
11 Apr 2023	UPI/DR/310153360945/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	11 Apr 2023	YBLb34c61dbf32641518939c737fe78fac4	100	-	1141.07
11 Apr 2023	UPI/DR/310181675732/JIOPOS LITE ANDRIODOS UPI/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Apr 2023	PYTM3041123881719638045	500	-	641.07
11 Apr 2023	UPI/DR/310163815374/JIOPOS LITE ANDRIODOS UPI/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Apr 2023	PYTM3041123956883064841	500	-	141.07
12 Apr 2023	UPI/DR/346845098653/LUDO SUPREME/SBIN/4899218162092/UPI INTENT JAIPUR_CENTR	12 Apr 2023	PTMd5c98945207f4510b3c57278b1a81a60	50	-	91.07

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
13 Apr 2023	UPI/CR/310307644529/PAYTM/PYTM/1974205000007/AWSPG202304121947216820000420285633921 JAIPUR_CENTR	13 Apr 2023	PTM9e459206eb6b47ef9ce457e5a08541a0	-	176	267.07
13 Apr 2023	IMPS-310316229319-BARB0MANCHI-XXXXXXXXXX2258-MONEY TRANSFER	13 Apr 2023	310316229319	100	-	167.07
14 Apr 2023	UPI/CR/310404704361/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	14 Apr 2023	AXLd14924987f9a4d1583886f14a4537b21	-	1000	1167.07
14 Apr 2023	UPI/DR/310439126189/SANGEETA BAI RAV/IPOS/029210080097/PAYMENT FROM PHONEPE	14 Apr 2023	YBLbcb88db94c0643d9abb7732c664f59c9	800	-	367.07
14 Apr 2023	UPI/CR/310430652284/NARESH RAV/BARB/13270100020284/PAYMENT FROM PHONEPE	14 Apr 2023	YBL4d5c4830bb8c4b528acbc2ce00a067ba	-	500	867.07
14 Apr 2023	UPI/DR/310462416568/AIRTEL/HDFC/50200015779672/452745811OL PD JAIPUR_CENTR	14 Apr 2023	YBL46abf3743c174441ab68dff110779be	500	-	367.07
15 Apr 2023	UPI/CR/310503563995/PAYTM/PYTM/1974205000007/AWSPG202304140001216820000420285633921 JAIPUR_CENTR	15 Apr 2023	PTMb86752fd428c4f60a6bf49cfc2fb5c5e	-	180	547.07
16 Apr 2023	UPI/CR/310607449439/PAYTM/PYTM/1974205000007/AWSPG202304150001216820000420285633921 JAIPUR_CENTR	16 Apr 2023	PTMe71b2f1b2f2d4c68ba7095c9a32840fa	-	50	597.07
16 Apr 2023	UPI/DR/310635854087/PARVIOM TECHNOLOGIES PVT LTD/INDB/00993564615950/UPI TRANSACTION FOR	16 Apr 2023	PPPL17187398751160423090050	50	-	547.07
16 Apr 2023	UPI/CR/310643952800/PARVIOM TECHNOLOGIES PVT LTD/INDB/00993564615950/REFUND JAIPUR_CENTR	16 Apr 2023	INDBF96CA0C14B8DA85CE053F87C180AB9F	-	50	597.07
16 Apr 2023	UPI/CR/310610667249/PURANMAL MEGWAL/BARB/13278100005191/PAYMENT FROM PHONEPE	16 Apr 2023	AXL1d18cb3b292c4c669fa2e5c7760d8761	-	5000	5597.07
16 Apr 2023	UPI/DR/310682989357/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	16 Apr 2023	YBLc9118d4f453d4cc39853e4d7a24a612c	3000	-	2597.07
16 Apr 2023	UPI/DR/310606777800/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	16 Apr 2023	YBL9a761c9787274da08a4ae736ae74171c	2500	-	97.07
17 Apr 2023	UPI/CR/310755945895/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	17 Apr 2023	AXLbd7e2c52c5144f70bbae6785cbc36851	-	5000	5097.07
17 Apr 2023	UPI/DR/310709492491/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	17 Apr 2023	YBL824bdc3ea9a4b648e58880f17046a1d	500	-	4597.07
17 Apr 2023	UPI/CR/310730696313/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	17 Apr 2023	AXL70d0752824df4555ad466d444376b285	-	1000	5597.07
17 Apr 2023	UPI/DR/310778930897/DURGA SHANKAR RAO S O MADAN LAL/BARB/13270100013132/KISST 3058 1 JAIPUR_CENTR	17 Apr 2023	YBLd1d93d345eff4f579238a1b0c2d696b2	5420	-	177.07
18 Apr 2023	UPI/DR/347409185641/GAMEZY/YESB/002261100000025/NA JAIPUR_CENTR	18 Apr 2023	PTM85634071bc2f425f9f337eba a4e616c5	100	-	77.07
19 Apr 2023	UPI/DR/347512176332/LUDO SUPREME/SBIN/4899218162092/UPI INTENT JAIPUR_CENTR	19 Apr 2023	PTM9195769ba6c842c0a73c4c5f26325cfa	50	-	27.07
20 Apr 2023	UPI/CR/311008166119/PAYTM/PYTM/1974205000007/AWSPG202304191029216820000420285633921 JAIPUR_CENTR	20 Apr 2023	PTM638dc6beba01465ca49f291d3a973c62	-	770	797.07
20 Apr 2023	UPI/DR/311083354373/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	20 Apr 2023	YBLfa02ba333e544eee8e73da2b929c4c82	100	-	697.07
20 Apr 2023	UPI/DR/311045372402/PAPLESH KUMAR S O SOHANLAL VAI/BARB/13270100001296/PAYMENT FROM PHONEPE	20 Apr 2023	YBLf863601385a64240b69bae16e3dc49cb	30	-	667.07
21 Apr 2023	UPI/CR/311100694943/PAYTM/PYTM/1974205000007/AWSPG202304200001216820000420285633921 JAIPUR_CENTR	21 Apr 2023	PTM2981214aad3d484789c0c03df13d039c	-	10	677.07
21 Apr 2023	UPI/DR/311195328700/GHADHI TEE ISTOL/AIRP/1076001304/PAYMENT MADE TO MERCHANT	21 Apr 2023	YBL32683938e45e475bb19670786c6fa718	10	-	667.07
21 Apr 2023	UPI/DR/311145144005/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	21 Apr 2023	YBL90d82324e9994f9b9ed62db71eb32e4e	107	-	560.07
21 Apr 2023	ACH DR 10INDUSIND BANK CFD0931999764	21 Apr 2023	51316906	9323	-	-8762.93
21 Apr 2023	ACH DR 10INDUSIND BANK CFD0931999764:INSUFFICIENT FUNDS	21 Apr 2023	51316906	-	9323	560.07
21 Apr 2023	ACH DR 10INDUSIND BANK CFD0932026838	21 Apr 2023	51317529	6101	-	-5540.93
21 Apr 2023	ACH DR 10INDUSIND BANK CFD0932026838:INSUFFICIENT FUNDS	21 Apr 2023	51317529	-	6101	560.07
21 Apr 2023	UPI/CR/311163510386/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	21 Apr 2023	YBL451b2d83f1f64d07b26bf8b17df947de	-	15500	16060.07
21 Apr 2023	ACH DR 10INDUSIND BANK CFD0931999764	21 Apr 2023	51316906	9323	-	6737.07

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21 Apr 2023	ACH DR 10INDUSIND BANK CFD0932026838	21 Apr 2023	51317529	6101	-	636.07
21 Apr 2023	UPI/DR/311131996377/BALAJI MOBILE ACCESSORIES/AUBL/2021223826694461/PAYMENT FROM	21 Apr 2023	YBLf8114df4e26d4d9e986cb539c4399538	300	-	336.07
22 Apr 2023	UPI/CR/311206753872/PAYTM/PYTM/19742050000007/AWSPG202304210001216820000420285633921 JAIPUR_CENTR	22 Apr 2023	PTMcf15a3ee66124efab7e8d2e2d5bd97db	-	150	486.07
22 Apr 2023	UPI/DR/311236501372/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	22 Apr 2023	YBLf4d11230b1dc4262befd4aa7b4b4e3d3	200	-	286.07
22 Apr 2023	UPI/DR/311240162001/GAMEZY/YESB/002281300008970/PAYMENT FROM PHONEPE JAIPUR_CENTR	22 Apr 2023	YJP12516cc3c5af4859a5a179dcf2bf91b7	30	-	256.07
22 Apr 2023	UPI/DR/311248179988/DREAM11/YESB/002261100000025/PAYMENT FOR PD2311211TXN265YDF3IGT JAIPUR_CENTR	22 Apr 2023	YBLd4d39f871220406da8a8abfa811f4b5e	150	-	106.07
25 Apr 2023	UPI/CR/311502639195/PAYTM/PYTM/19742050000007/AWSPG202304241050216820000420285633921 JAIPUR_CENTR	25 Apr 2023	PTM3f91b5745b9b413698a20db e250ccd00	-	40	146.07
26 Apr 2023	UPI/CR/311601985886/PAYTM/PYTM/19742050000007/AWSPG202304250001216820000420285633921 JAIPUR_CENTR	26 Apr 2023	PTMe95d27bffe8c43708391277fc8d74e0d	-	300	446.07
28 Apr 2023	IMPS-311818943568-CASHFREE-ICIC0000001-*****0293-DREAM 11 BANK DETAILS VALIDATION CF	28 Apr 2023	2311801767149001	-	1	447.07
28 Apr 2023	UPI/DR/311878522711/PURANMAL AHIR SO KANHAIYA LAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	28 Apr 2023	YBL e1716201973b4947bdc85b39fc64af58	60	-	387.07
28 Apr 2023	UPI/DR/311850244656/NARAYAN LAL BHAMAN S O MOHANLA/BARB/13270100007654/PAYMENT FROM PHONEPE	28 Apr 2023	YBL8bc5c61eaaff4b87ba792b0ae011e459	40	-	347.07
29 Apr 2023	UPI/CR/311903965648/PAYTM/PYTM/19742050000007/AWSPG202304280958216820000420285633921 JAIPUR_CENTR	29 Apr 2023	PTM24a6970a59fe42ef8046e45d86657c31	-	260	607.07
29 Apr 2023	UPI/DR/311917824607/LUDO SUPREME/SBIN/4899218162092/UPI INTENT JAIPUR_CENTR	29 Apr 2023	PTMb01eb04d80ff462dbfa2bb45c278f56f	50	-	557.07
29 Apr 2023	UPI/DR/311938353755/AIRTEL/HDFC/50200015779672/462491172OL PD JAIPUR_CENTR	29 Apr 2023	YBL e35f92b1a8b74e998336e39fbd0e9b6e	500	-	57.07
30 Apr 2023	UPI/CR/312007590418/PAYTM/PYTM/19742050000007/AWSPG202304290001216820000420285633921 JAIPUR_CENTR	30 Apr 2023	PTM0a17cb48e74e412eadd3a523b4c7690	-	10	67.07
30 Apr 2023	UPI/CR/312035993697/TIJA DEVI WO NARAYAN LAL/BARB/41998100000772/PAYMENT FROM PHONEPE	30 Apr 2023	YBLbd44eced1bc341cb8cde187a3508e409	-	1530	1597.07
30 Apr 2023	UPI/CR/312048738035/AJY KUMAR/PYTM/919643337825/SENT FROM PAYTM JAIPUR_CENTR	30 Apr 2023	PTM7e5910cf36a74ba6819e0b28a907c137	-	2000	3597.07
30 Apr 2023	UPI/CR/312048951560/AJY KUMAR/PYTM/919643337825/SENT FROM PAYTM JAIPUR_CENTR	30 Apr 2023	PTM1ab7c44665d849e49f26307f166a2423	-	300	3897.07
01 May 2023	MONTHLY INTEREST PAYOUT	30 Apr 2023		-	2	3899.07
01 May 2023	UPI/CR/312100763384/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	01 May 2023	YBL6f2fa78c60ea4b3cb7638938a436e875	-	1000	4899.07
01 May 2023	UPI/DR/312180111261/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	01 May 2023	YBL6406cac9830344a0a14e1ac caafbdef2	200	-	4699.07
01 May 2023	UPI/DR/312184356949/BANK ACCOUNT XXXXXXXXX8009/BARB/13270100008009/PAYMENT FROM	01 May 2023	YBL0b7363fc520c439d801bfe0e497b73bf	4500	-	199.07
01 May 2023	UPI/DR/348723591090/ZUPEE/YESB/002261100000025/UPI INTENT JAIPUR_CENTR	01 May 2023	PTMfb466feb4f814b149d9be14a5d10f6bd	50	-	149.07
01 May 2023	UPI/DR/312128591056/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	01 May 2023	YBL251881c92ed447a39ca7f13fe8e7affe	100	-	49.07
02 May 2023	NEFT CR-PYTM231224518151-ONE97 COMMUNICATIONS LIMITED-PYTM0123456-NA	02 May 2023	PYTM231224518151	-	1630	1679.07
02 May 2023	UPI/CR/312269257852/NARENDRA SINGH/BKID/746818210006433/PAYMENT FROM PHONEPE	02 May 2023	YBLb3ae078312b245648e12e77576efa5b3	-	1000	2679.07
02 May 2023	UPI/DR/312220990117/ZUPEE/YESB/002261100000025/UPI INTENT JAIPUR_CENTR	02 May 2023	PTM49279c272ccd4b5f803cea6f2ab63efd	100	-	2579.07
03 May 2023	UPI/CR/312306784617/PAYTM/PYTM/19742050000007/AWSPG202305020001216820000420285633921 JAIPUR_CENTR	03 May 2023	PTM7c9746b6472e403f868ef8974c582962	-	40	2619.07
03 May 2023	UPI/DR/312320824444/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	03 May 2023	YBL6c5c8a6b2edb462e88033261e0582e55	1000	-	1619.07
03 May 2023	IMPS-312309509246-FSFB0000001-XXXXXXXXXX9347-MONEY TRANSFER	03 May 2023	312309509246	10	-	1609.07
03 May 2023	UPI/DR/312302216470/AIRTEL/HDFC/50200015779672/465006679OL PD JAIPUR_CENTR	03 May 2023	YBL0357e995abd7413d96d8e56b2e722025	1000	-	609.07

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03 May 2023	UPI/DR/312378058582/JIOPOS LITE ANDRIODOS UPI/PYTM/19744201000007/PAYMENT FROM PHONEPE	03 May 2023	PYTM3050325471394785313	500	-	109.07
04 May 2023	UPI/CR/312408762658/PAYTM/PYTM/19742050000007/AWSPG20230 5030001216820000420285633921 JAIPUR_CENTR	04 May 2023	PTM73e55773e3a04537a183ec2 d6344f713	-	80	189.07
05 May 2023	NEFT CR-PYTM231258979540-ONE97 COMMUNICATIONS LIMITED- PYTM0123456-NA	05 May 2023	PYTM231258979540	-	1630	1819.07
05 May 2023	UPI/DR/312543108504/MS DINESH GENERAL STORE/SBIN/00000036930823077/PAYMENT FROM PHONEPE	05 May 2023	YBLf6cd2e276c7d4ee2b420f8f3d 1d21c6e	84	-	1735.07
05 May 2023	UPI/CR/312570448150/MANISH KUMAR/BKID/469118210003763/PAYMENT FROM PHONEPE	05 May 2023	YBLc6550a50d3c346d8b7adaf39 97132c24	-	1000	2735.07
05 May 2023	UPI/CR/31259889654/IMRAN ALI/BARB/36360100013872/UPI JAIPUR_CENTR	05 May 2023	SBLd63bf98500604b07874b93b0 da256ee1	-	1300	4035.07
06 May 2023	UPI/DR/312660144331/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	06 May 2023	YBLd834c96ecf8542d09790db42 82a60b40	500	-	3535.07
06 May 2023	UPI/DR/312613907791/JIOPOS LITE ANDRIODOS UPI/PYTM/19744201000007/PAYMENT FROM PHONEPE	06 May 2023	PYTM3050624007548952585	500	-	3035.07
06 May 2023	UPI/DR/312620247047/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	06 May 2023	YBL2afed8bba069414b8e1c4510 8adaf440	500	-	2535.07
07 May 2023	UPI/DR/312737794558/BHARTI AIRTEL LIMITED/HDFC/50200018553226/UPITRANSACTIONFORPPPL173	07 May 2023	PPPL1731288326507052301044 0	200	-	2335.07
07 May 2023	UPI/DR/312750376694/PHONEPE/YESB/002261100000025/PAYMEN T FROM PHONEPE JAIPUR_CENTR	07 May 2023	YBL59338c6309084159b4bd45a a17cdb967	100	-	2235.07
08 May 2023	UPI/DR/312885098764/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	08 May 2023	YBL3ab471bb50344de28e95e17 3f087d205	500	-	1735.07
09 May 2023	UPI/CR/312933294279/BALWANT SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	09 May 2023	YBL76277cd925bb46eeaa21a3c 69c9909b2	-	800	2535.07
09 May 2023	IMPS-312913937924-BARB0MANCHI-XXXXXXXXXX2258-MONEY TRANSFER	09 May 2023	312913937924	1823	-	712.07
09 May 2023	UPI/DR/312988408593/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	09 May 2023	YBL2b5c3c01fc4a472597322a2a 6a60000b	500	-	212.07
09 May 2023	UPI/CR/349531746844/SHAMBHU LAL BHIL/PYTM/918290769832/SENT FROM PAYTM JAIPUR_CENTR	09 May 2023	PTM576ba5c5038a4c11b98e2dc 9339da006	-	500	712.07
10 May 2023	UPI/CR/313008434874/PAYTM/PYTM/19742050000007/AWSPG20230 5091628216820000420285633921 JAIPUR_CENTR	10 May 2023	PTM965f470ec9854ab9bd1013d 210a7fc18	-	125	837.07
10 May 2023	UPI/DR/313020774552/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	10 May 2023	YBL5ae546c9fec48ceb8ef1935 b5dde8a2	500	-	337.07
10 May 2023	UPI/DR/313061324129/KAILASH CHANDRA/SBIN/00000036610280158/PAYMENT FROM PHONEPE	10 May 2023	YBL7f77bc6ee00c42a48d37f8d3 93f4ce31	100	-	237.07
10 May 2023	UPI/DR/313087490289/DIPAK SINGH/PUNB/0281101700010849/PAYMENT FROM PHONEPE	10 May 2023	YBL782a864e71f44aa1972f333af fd11930	100	-	137.07
10 May 2023	UPI/DR/313074566819/SPORTA TECHNOLOGIES PRIVATE LIMITED/KKBK/06410910000417/PAYING TO SPORTA	10 May 2023	PD2313015TXNEIHQPHWEXV	50	-	87.07
13 May 2023	UPI/CR/313376122557/MR SAGARMAL BHAT/CBIN/0000004051205578/UPI JAIPUR_CENTR	13 May 2023	SBLb687bb6cd9084b2b8ee41292 e2ad225e	-	720	807.07
13 May 2023	UPI/DR/313311060249/AIRTEL/HDFC/50200015779672/471938136OL PD JAIPUR_CENTR	13 May 2023	YBL3d35bd34e7854c74bef54779 8079eaf7	500	-	307.07
13 May 2023	UPI/CR/313369630578/AIRTEL/HDFC/50200027864076/REFUND FOR AIRTEL JAIPUR_CENTR	13 May 2023	HDF26F0D9E3743E4A4AA14AA CFF1F0B93A8	-	500	807.07
14 May 2023	VAS - DR - RECHARGE - N-43BQUSL-LFKDIP6-9DR1AY1	14 May 2023	N-43BQUSL-LFKDIP6-9DR1AY1	239	-	568.07
17 May 2023	UPI/DR/350358833953/SPORTA TECHNOLOGIES PRIVATE LIMITED/PYTM/19744201000007/NA JAIPUR_CENTR	17 May 2023	PYTM3051724271558466561	100	-	468.07
17 May 2023	UPI/DR/313764026454/SPORTA TECHNOLOGIES PRIVATE LIMITED/PYTM/19744201000007/NA JAIPUR_CENTR	17 May 2023	PYTM3051725292619052089	50	-	418.07
18 May 2023	UPI/CR/313815811063/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	18 May 2023	YBLbabafb4933fe4135bdfc18ce8 66657e3	-	100	518.07
18 May 2023	UPI/DR/313847295754/BALWANT SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	18 May 2023	YBL25fbaa69e48e452cb84ee8ae c2f70e0f	500	-	18.07
20 May 2023	UPI/CR/314031553682/BALWANT SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	20 May 2023	YBL249b3062408741b0bcb5334 d91a203b2	-	15500	15518.07
21 May 2023	ACH DR 10INDUSIND BANK CFD1774238085	21 May 2023	52750419	6101	-	9417.07

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21 May 2023	ACH DR 10INDUSIND BANK CFD1774195083	21 May 2023	52750622	9323	-	94.07
21 May 2023	UPI/DR/350759815582/SPORTA TECHNOLOGIES PRIVATE LIMITED/PYTM/19744201000007/NA JAIPUR_CENTR	21 May 2023	PYTM3052123905278088193	26	-	68.07
21 May 2023	UPI/CR/314180561836/MUKESH YADAV/SBIN/00000036993667909/PAYMENT FROM PHONEPE	21 May 2023	YBL39e6970160f947108be2fc864162d6a3	-	400	468.07
22 May 2023	UPI/DR/314212637476/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	22 May 2023	YBLLeff49415107c4c26b7ade66c6d5ea65e	200	-	268.07
22 May 2023	UPI/CR/314273208654/DINESH KUMAR SO SRI RAMDAS/UBIN/519602010520580/PAYMENT FROM PHONEPE	22 May 2023	IBL0dce46d1846744b5b17514fbf83a6dd5	-	1000	1268.07
22 May 2023	UPI/DR/314229932942/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	22 May 2023	YBLa45908091fc449eba431709459a9ed9f	200	-	1068.07
22 May 2023	UPI/DR/314273136074/DREAM11/YESB/041966200000462/PAYING TO DREAM11 JAIPUR_CENTR	22 May 2023	YJPe2091e470aee4e7fbc3c34112b3ea02	150	-	918.07
22 May 2023	UPI/DR/314257830091/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	22 May 2023	YBL543887826bdc48c4b2bed51ee36db3d3	200	-	718.07
23 May 2023	UPI/DR/314372415874/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	23 May 2023	YBL15101604e6244bef9d4b54ef7710e2c0	150	-	568.07
23 May 2023	UPI/DR/314398999312/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	23 May 2023	YBL2c485889beff484ab6fd655050427c9c	200	-	368.07
23 May 2023	UPI/DR/314387703402/DREAM11/YESB/041966200000462/PAYING TO DREAM11 JAIPUR_CENTR	23 May 2023	YJP17026308596d4404bab8ba011bd9a031	100	-	268.07
23 May 2023	UPI/CR/314327706346/SAURABH AGRAWAL/BARB/13270100016947/PAYMENT FROM PHONEPE	23 May 2023	AXL93d9c97ec85449ce9739ac99abcf07e9	-	700	968.07
23 May 2023	UPI/DR/314339432860/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	23 May 2023	YBLfda8c7027cab4078ae08a50a15910465	100	-	868.07
24 May 2023	UPI/CR/314446913898/PUSHPENDRA SINGH/HDFC/50200077578481/PAYMENT FROM PHONEPE	24 May 2023	YBLcb859a91fb324af390a29cbed4f2d0c8	-	15000	15868.07
24 May 2023	UPI/DR/314460174781/RAVI BAGHMAR/YESB/019183800000250/PAYMENT FROM PHONEPE	24 May 2023	YBL7057e77e93844619b15d614715aa76b3	15000	-	868.07
24 May 2023	UPI/CR/314450462113/BHAIRU LAL GURJAR/SBIN/00000031943291281/PAYMENT FROM PHONEPE	24 May 2023	YBL011d9e3a3cd346318690f325cae901ea	-	700	1568.07
24 May 2023	UPI/DR/314441883035/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	24 May 2023	YBLd7b54a7c1b3546f281339b59d5f14cbb	200	-	1368.07
24 May 2023	UPI/DR/351037854523/DREAM11/YESB/041966200000462/NA JAIPUR_CENTR	24 May 2023	YJP837deb5aea364a19b3c59090d7d9bfb6	5.41	-	1362.66
24 May 2023	UPI/DR/314452278638/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	24 May 2023	YBLa4a6d96df4e94c49873f7ee07842b069	60	-	1302.66
24 May 2023	UPI/DR/314417752628/DREAM11/RATN/409001783309/PAYING TO SPORTA TECHNOLOGIES PVT LTD JAIPUR_CENTR	24 May 2023	RBJPD2314417TXNUZ015AIRF8	200	-	1102.66
25 May 2023	UPI/DR/314503037692/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	25 May 2023	YBL5d4a828acb744a88ad23c36c96469ee7	200	-	902.66
25 May 2023	UPI/CR/314541100400/AJMAT KHAN/SBIN/00000041666897020/PAYMENT FROM PHONEPE	25 May 2023	YBLf17c1e75a3ba43e58a88db9164b2b450	-	600	1502.66
25 May 2023	UPI/DR/314523594263/CGAMES CUSTOMER SOLUTIONS LLP/PYTM/19744201000007/UPI INTENT JAIPUR_CENTR	25 May 2023	PTM3ef5d00f725744c1948fcb5ff1416af6	50	-	1452.66
25 May 2023	UPI/DR/314504352895/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	25 May 2023	YBLffd943013a5846e5848f57dff314849	200	-	1252.66
25 May 2023	UPI/CR/314523287343/SHIVRAJ BAIRWA/SBIN/00000034257509375/PAYMENT FROM PHONEPE	25 May 2023	YBLd0b82bb98a1a48eca7ba389a1d8b1fc3	-	2900	4152.66
25 May 2023	UPI/DR/314559212687/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	25 May 2023	YBL842830a85c4f49e68e366f5e5969e243	200	-	3952.66
26 May 2023	UPI/DR/314645530580/SPORTA TECHNOLOGIES PRIVATE LIMITED/KKBK/06410910000417/PAYING TO SPORTA	26 May 2023	PD2314606TXNSWGTO06ZUG	100	-	3852.66
26 May 2023	UPI/DR/314644720052/DREAM11/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	26 May 2023	YBLa82567b36dfa4cd2a7b6c0f2f69bd64c	100	-	3752.66
26 May 2023	UPI/DR/314695304051/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	26 May 2023	YBLb46cca12f3c041048b0115468bc74e6f	500	-	3252.66
26 May 2023	UPI/CR/314673531360/NARAYAN SINGH/ICIC/118201502234/PAYMENT FROM PHONEPE	26 May 2023	YBL13606e58efd94c9ea63125847859f5b9	-	1100	4352.66
27 May 2023	UPI/DR/314733552246/PUSHPENDRA JAIN/@YBL/9685228485@YBL/Q JAIPUR_CENTR	27 May 2023	AUS20230527TS0TED64F4E886E064024B37	4000	-	352.66

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27 May 2023	UPI/DR/314736856008/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	27 May 2023	YBLdddab6a83bae47d58348ba1a08dc4756	200	-	152.66
28 May 2023	UPI/DR/314897865942/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	28 May 2023	YBLb07b94153dc543df8937626f21ffe263	100	-	52.66
28 May 2023	UPI/DR/351416397604/DREAM11/YESB/041966200000462/NA JAIPUR_CENTR	28 May 2023	YJP14b10033376344ae9de14f587e0c319b	39	-	13.66
28 May 2023	UPI/CR/314829853921/NARESH RAV/BARB/13270100020284/PAYMENT FROM PHONEPE	28 May 2023	IBL3ee1f3843cb549fe835af3bdd5b22adf	-	500	513.66
28 May 2023	UPI/DR/314841300371/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	28 May 2023	YBLc4408fa4f5c94620b2ee85e1ab23f845	300	-	213.66
28 May 2023	UPI/CR/314894749390/KULDIP SINGH/SBIN/00000035309745060/PAYMENT FROM PHONEPE	28 May 2023	YBL16af227fc22d4869b9bd2b440edfcfeb	-	1350	1563.66
28 May 2023	UPI/DR/351427500998/DREAM11/YESB/041966200000462/NA JAIPUR_CENTR	28 May 2023	YJPC1b4603d34864f879539e11087283e8f	99	-	1464.66
28 May 2023	UPI/DR/314897289409/LAXMILALSUTHAR/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	28 May 2023	YBL5846dd2c9cff4ea3ae6087b8849a2b64	40	-	1424.66
28 May 2023	UPI/CR/314828313165/ARUN KUMAR YADAV/SBIN/00000034891122715/PAYMENT FROM PHONEPE	28 May 2023	AXL8be1fe6092a9429e82f3e91a3d61c5bb	-	210	1634.66
28 May 2023	UPI/DR/314857205797/AIRTEL/HDFC/50200015779672/481881684RE FILLREPAYMENT JAIPUR_CENTR	28 May 2023	YBL1f15ab076ab5490a84acde2d4101f88c	500	-	1134.66
29 May 2023	UPI/DR/314981793809/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	29 May 2023	YBLc342d63d2a99471a8f48f8c3f1b85d	100	-	1034.66
29 May 2023	UPI/CR/314916856074/MOHAN SINGH SO RAJARAM/BKID/913110110008841/PAYMENT FROM PHONEPE	29 May 2023	YBLf510d85da27548a78ccb5472a76a733a	-	2700	3734.66
29 May 2023	UPI/DR/314943960651/WASIM AKARAM SHEIKH/SBIN/00000039719364534/PAYMENT FROM PHONEPE	29 May 2023	YBL41fc18bc6f814cfc9b61c036dd9f9beff	2100	-	1634.66
29 May 2023	UPI/DR/314908907186/DREAM11/YESB/002261100000025/PAYMENT FOR PD2314910TXNGLRZ1XCFO JAIPUR_CENTR	29 May 2023	YBL781eed401f64bc585de98af7e2cd8b8	17.33	-	1617.33
29 May 2023	UPI/DR/314939862226/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	29 May 2023	YBL71fc1c38147c45ccabd2f2e586ce34eb	300	-	1317.33
29 May 2023	UPI/CR/314940522282/OMPRAKASH MEENA/IPOS/044910089562/PAYMENT FROM PHONEPE	29 May 2023	AXLe2a74bb86ab1474280adcbcf2ff5524b	-	250	1567.33
30 May 2023	UPI/DR/315047857625/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	30 May 2023	YBL488027f4fdcc4ce0a1a0d2547c3eab4c	200	-	1367.33
31 May 2023	UPI/DR/315163851795/AIRTEL/HDFC/50200015779672/483729349RE FILLREPAYMENT JAIPUR_CENTR	31 May 2023	YBL2f82feb1ee449ebc6c1e3d91caa840	500	-	867.33
01 Jun 2023	MONTHLY INTEREST PAYOUT	31 May 2023		-	5	872.33
01 Jun 2023	UPI/DR/315270470564/RONAK KUMAR MANDAWAT SO VINDO/BARB/13270100024314/PAYMENT FROM PHONEPE	01 Jun 2023	YBLf24a97e3694c4a8d93f71aea9452944e	200	-	672.33
01 Jun 2023	UPI/CR/315233685093/RINA BAI/FSFB/19100001277839/PAYMENT FROM PHONEPE	01 Jun 2023	YBL7a6636cab47849aab824a6f1cc02b956	-	1000	1672.33
01 Jun 2023	UPI/DR/315255623505/ZUPEE/YESB/002261100000025/UPI INTENT JAIPUR_CENTR	01 Jun 2023	AXIf3f98fc87ca40fd9dacb2139a5e3c39	50	-	1622.33
01 Jun 2023	UPI/DR/315259132308/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	01 Jun 2023	YBL4f4fbfc0b0e042e0974665766c0168cf	200	-	1422.33
02 Jun 2023	UPI/DR/315325094767/BALWANT SINGH RAO/PYTM/919829547688/PAYMENT FROM PHONEPE	02 Jun 2023	YBL2913fb2530814ef19713a1c2e79fd84c	300	-	1122.33
02 Jun 2023	UPI/DR/351922916593/DREAM11/UTIB/89801291013384/PAY TO DREAM SPORT JAIPUR_CENTR	02 Jun 2023	PD2315310TXNKN1LPQ371C	9.72	-	1112.61
02 Jun 2023	UPI/CR/315347277290/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	02 Jun 2023	AXL9cf97cc96d4d43a58048b98ec0cd7795	-	3000	4112.61
03 Jun 2023	UPI/DR/315424626754/SPORTA TECHNOLOGIES PRIVATE LIMITED/KKBK/06410910000417/PAYING TO SPORTA	03 Jun 2023	PD2315410TXNWUJPMKQFR9	9	-	4103.61
03 Jun 2023	UPI/DR/315433116413/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	03 Jun 2023	YBL2f772bedfb3440b9b2e35a6c5440b7bd	200	-	3903.61
03 Jun 2023	UPI/DR/315433825236/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	03 Jun 2023	YBL929f01580b35465c97c6ae5f3b7f0ed5	150	-	3753.61
04 Jun 2023	UPI/DR/315529933403/PIYUSH SUKHWAL/BARB/14810100025160/PAYMENT FROM PHONEPE	04 Jun 2023	YBLff44e12ba2c24a5ca54c3e6fb c10cccf	300	-	3453.61
04 Jun 2023	UPI/CR/315553584083/NAVEEN KUMAR/INDB/100170769391/PAYMENT FROM PHONEPE	04 Jun 2023	AXL4e96268f4b01436ba5a17c194d69afd2	-	1020	4473.61

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04 Jun 2023	UPI/DR/315516040161/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	04 Jun 2023	YBL6a14de69c4734b12b47921a cb5476099	1500	-	2973.61
05 Jun 2023	UPI/CR/315634518186/SHIVNARAYAN SURAJMAL RAO/BKID/913110110011160/PAYMENT FROM PHONEPE	05 Jun 2023	AXL5ebb62d8ed044902b8b1280 119ec9e35	-	8000	10973.61
06 Jun 2023	UPI/DR/315714123862/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	06 Jun 2023	YBLba574cb1fb084fb3b355c36a c5741d4f	100	-	10873.61
06 Jun 2023	UPI/DR/315742367462/RAVI/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 Jun 2023	YBLf352403ff0174023a421fd77d 52e627b	2100	-	8773.61
06 Jun 2023	UPI/DR/315788536535/MAHAVEER SALES CORP/PYTM/19744201000007/PAYMENT FROM PHONEPE	06 Jun 2023	YBL5bf280729880411cbb591c00 718ab4f6	1500	-	7273.61
06 Jun 2023	UPI/DR/315738684602/MAHAVEER SALES CORP/PYTM/19744201000007/PAYMENT FROM PHONEPE	06 Jun 2023	YBLf2a72cea08f948209c8ad257 ced08189	1000	-	6273.61
06 Jun 2023	UPI/DR/315748784332/SANWALIYA ELETRICALES/BARB/13270200000174/PAYMENT FROM PHONEPE	06 Jun 2023	YBL31637fedadf64d0b81872dd0 66fbd3d9	2400	-	3873.61
06 Jun 2023	UPI/CR/315725543847/SHYAM LAL GADRI/SBIN/00000039871006183/PAYMENT FROM PHONEPE	06 Jun 2023	YBL739410ebf9ee4ca3ae5becb1 ac24da7b	-	1000	4873.61
06 Jun 2023	UPI/CR/315775513056/PRAKASH KUMAR SONI/SBIN/00000035258788010/PAYMENT FROM PHONEPE	06 Jun 2023	YBL72f57a9f80c24c6a911b9d7a d2b02453	-	300	5173.61
06 Jun 2023	UPI/DR/315781912051/SHISHODIA ELECTRO AND VISION/BARB/13270200000381/PAYMENT FROM PHONEPE	06 Jun 2023	YBL0c388622ee54464d947073ff 537a1ad2	1900	-	3273.61
06 Jun 2023	UPI/DR/315739784333/DINESH KUMAR S O PARAS RAM RAO/BARB/13270100011824/PAYMENT FROM PHONEPE	06 Jun 2023	YBL61ed94cdf90a45ee9257324d 2d5aef43	1150	-	2123.61
07 Jun 2023	UPI/DR/315850667494/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	07 Jun 2023	YBLf72a397a55ba4ed993624995 8abad5b9	10	-	2113.61
07 Jun 2023	UPI/DR/352464352743/JIOPOS LITE ANDRIODOS UPI/PYTM/19744201000007/NA JAIPUR_CENTR	07 Jun 2023	PYTM3060725741912090633	200	-	1913.61
08 Jun 2023	UPI/DR/315995144984/AIRTEL/HDFC/50200015779672/489240330RE FILLREPAYMENT JAIPUR_CENTR	08 Jun 2023	YBL9af5f0ab91f148cbaf69f63b5a f5f3a0	500	-	1413.61
08 Jun 2023	UPI/DR/315984968193/SATANARAYANA SO MANGILAL SONI/BKID/913110110002398/PAYMENT FROM PHONEPE	08 Jun 2023	YBL07b81aced9644e4a92c931d 25df189c3	20	-	1393.61
09 Jun 2023	UPI/CR/316080416625/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	09 Jun 2023	YBL172b318a4a22440cb6dc6fe4 61913d77	-	500	1893.61
09 Jun 2023	IMPS-316015991793-BARB0MANCHI-XXXXXXXXXX2258-MONEY TRANSFER	09 Jun 2023	316015991793	1823	-	70.61
09 Jun 2023	UPI/DR/316079604778/ARJUN SINGH RAO/UCBA/32580110031124/PAYMENT FROM PHONEPE	09 Jun 2023	YBLfd20e83b27904f6ea26bbfc5d 3ebc320	1	-	69.61
09 Jun 2023	AMB NON MAINTENANCE CHARGE MAY23	09 Jun 2023		24	-	45.61
09 Jun 2023	AMB NON MAINTENANCE CHARGE APR23	09 Jun 2023		45.61	-	0
10 Jun 2023	UPI/CR/316164827761/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	10 Jun 2023	AXL057070d80f3e4abbbbf8dc7e ab5cfbdb	-	500	500
10 Jun 2023	UPI/DR/31612642633/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	10 Jun 2023	YBLcb9b614d480b4f6fa8b509d3 b1344d05	450	-	50
11 Jun 2023	AMB NON MAINTENANCE CHARGE APR23	11 Jun 2023		39.39	-	10.61
11 Jun 2023	UPI/DR/316208902104/DREAM11/YESB/041966200000462/NA JAIPUR_CENTR	11 Jun 2023	YJPFdf0f56af94442249b22bff536 a300cc	6.02	-	4.59
16 Jun 2023	UPI/DR/353349855523/SPORTA TECHNOLOGIES PRIVATE LIMITED/KKBK/06410910000417/NA JAIPUR_CENTR	16 Jun 2023	PTM11bcea42703f421a835c850 12d122119	1.46	-	3.13
20 Jun 2023	UPI/CR/317100710173/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	20 Jun 2023	YBL4d983dc141fe4017be7d0b61 f7a3bcd3	-	15500	15503.13
20 Jun 2023	UPI/CR/317181199550/SADDEIK KHAN PATHAN SO BABU KHAN/BARB/39820100004135/PAYMENT FROM PHONEPE	20 Jun 2023	YBL4f832d97db6460399a52ebf 0fffb427	-	100	15603.13
20 Jun 2023	UPI/CR/317160141701/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	20 Jun 2023	YBL86d955611dd245518f86ff631 0dedcad	-	100	15703.13
20 Jun 2023	UPI/DR/317106770609/MR PRASHANT DAGAJI KHAIRNAR/IDFB/10139980306/LI1S5AV JAIPUR_CENTR	20 Jun 2023	YBL9d7ed2eda79e4222a44679e e5c6c52c4	200	-	15503.13
21 Jun 2023	ACH DR 10INDUSIND BANK CFD2688441290	21 Jun 2023	54285679	9323	-	6180.13
21 Jun 2023	ACH DR 10INDUSIND BANK CFD2688491449	21 Jun 2023	54285932	6101	-	79.13

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21 Jun 2023	UPI/DR/353813619008/DREAM11/RATN/409001783309/PAY TO SPORTA TECHNOLOGIES PVT LTD JAIPUR_CENTR	21 Jun 2023	RBJPD2317208TXNSUQYNH40 U2	20	-	59.13
21 Jun 2023	UPI/DR/353822090967/DREAM11/RATN/409001783309/PAY TO SPORTA TECHNOLOGIES PVT LTD JAIPUR_CENTR	21 Jun 2023	RBJPD2317210TXNO46T7AAHY R	40	-	19.13
24 Jun 2023	UPI/CR/317524358722/NARESH RAV/BARB/13270100020284/PAYMENT FROM PHONEPE	24 Jun 2023	YBL88ae43064e9949e4875bcb0 75bf9445d	-	1000	1019.13
24 Jun 2023	UPI/DR/317559982541/VIKASH MEENA/PYTM/19744201000007/PAYMENT FROM PHONEPE	24 Jun 2023	YBL014cc54518d04b2c8a737f18 7832a7b1	499	-	520.13
24 Jun 2023	UPI/DR/317524948494/DREAM11/UTIB/89801291013384/PAY TO DREAM SPORT JAIPUR_CENTR	24 Jun 2023	PD2317509TXNBB1DDTCT57	150	-	370.13
24 Jun 2023	UPI/CR/317595074180/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	24 Jun 2023	AXLcef023dc0d1d4927986a23e4 1ce40d26	-	1000	1370.13
24 Jun 2023	UPI/DR/317502939265/VIKASH MEENA/PYTM/19744201000007/PAYMENT FROM PHONEPE	24 Jun 2023	YBL668d5a15a3404a10ac5cc8d 54bce03c2	799	-	571.13
24 Jun 2023	UPI/DR/317532528602/JIOPOS LITE ANDRIODOS UPI/PYTM/19744201000007/PAYMENT FROM PHONEPE	24 Jun 2023	PYTM3062425971758787593	300	-	271.13
25 Jun 2023	UPI/DR/317634363871/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	25 Jun 2023	YBL091cd87927a3428fa7ec3834 c98b60d5	200	-	71.13
25 Jun 2023	UPI/DR/317625695505/SPORTA TECHNOLOGIES PRIVATE LIMITED/KKBK/06410910000417/NA JAIPUR_CENTR	25 Jun 2023	PTMfb06d61e2fe94eeaa404e0d3 3e25cc81	70	-	1.13
26 Jun 2023	SMS_ALERT_CHARGE_JAN23_MAR23	26 Jun 2023		0.71	-	0.42
26 Jun 2023	UPI/CR/317723041507/RATAN LAL DANGI/BARB/58598100002335/PAYMENT FROM PHONEPE	26 Jun 2023	YBLbd2970354a96492da7ff4da4 43757a1b	-	700	700.42
26 Jun 2023	UPI/CR/317737620964/KACHRU RAM CHOUDHARY/BARB/53770100007777/PAYMENT FROM PHONEPE	26 Jun 2023	AXL0b0cf8c041c3461b80184162 a08848f6	-	1020	1720.42
26 Jun 2023	UPI/CR/317772026070/RAHUL/PUNB/76990101085619/PAYMENT FROM PHONEPE JAIPUR_CENTR	26 Jun 2023	YBLcc72c5c9c6494659b4673141 afce8a59	-	680	2400.42
27 Jun 2023	UPI/DR/317847697679/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	27 Jun 2023	YBL175b29a36f1f4b3dae555b71 0bba6b28	500	-	1900.42
28 Jun 2023	UPI/CR/317956302823/RATAN LAL BHEEL S O BHAGWAN LAL/BARB/13270100015885/PAYMENT FROM PHONEPE	28 Jun 2023	YBL4a476a9533be43b78706d16 855f9c6be	-	5000	6900.42
28 Jun 2023	UPI/CR/317947735350/RATAN LAL BHIL/SBIN/00000033640333196/PAYMENT FROM PHONEPE	28 Jun 2023	YBL5103baaac2f54e13896f36c4 ab38a60a	-	5000	11900.42
28 Jun 2023	UPI/DR/317901204159/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	28 Jun 2023	YBL1e18388501734b55a43394b 7819eb50d	700	-	11200.42
28 Jun 2023	UPI/DR/317957909264/GANAPAT LAL JANAVA/BARB/44728100008664/PAYMENT FROM PHONEPE	28 Jun 2023	YBL115cae13575f4f6790dbb885 9c7ac15a	1100	-	10100.42
28 Jun 2023	UPI/DR/317904139988/BALAJI MOBILE ACCESSORIES/AUBL/2021223826694461/PAYMENT FROM	28 Jun 2023	YBLa8ed2a9fb76647439abd38af a8473071	2000	-	8100.42
29 Jun 2023	UPI/CR/318015366782/DHARMENDRA KUMAR/HDFC/50100150551317/PAYMENT FROM PHONEPE	29 Jun 2023	YBLc9b2618670654d9fbf237f5cb c188ce0	-	400	8500.42
29 Jun 2023	UPI/DR/318093074721/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	29 Jun 2023	YBL1e1d6347a1cd445ceb1a7ba1 3ad42c95c	100	-	8400.42
30 Jun 2023	UPI/DR/318193734979/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	30 Jun 2023	YBLc01fb96bece644958f841a0f6 bf5a489	300	-	8100.42
30 Jun 2023	UPI/DR/318140324267/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	30 Jun 2023	YBL3bac713815fb467cade76b1c 8d860d65	500	-	7600.42
30 Jun 2023	UPI/CR/318148969422/SUNIL KUMAR SO MAAN/CNRB/4284101001585/PAYMENT FROM PHONEPE	30 Jun 2023	YBL47d82227c9724af1b4fb4d33 91e50100	-	600	8200.42
01 Jul 2023	MONTHLY INTEREST PAYOUT	30 Jun 2023		-	7	8207.42
01 Jul 2023	UPI/DR/318287480753/BANK ACCOUNT XXXXXX5711/SCBL/76010055711/PAYMENT FROM PHONEPE	01 Jul 2023	YBL1ac24ea258004684befe7aed 24834f5e	2349	-	5858.42
01 Jul 2023	UPI/DR/318259418071/BANK ACCOUNT XXXXXXXXXXX8009/BARB/13270100008009/PAYMENT FROM	01 Jul 2023	YBL6e69131ba64f448cb476be40 48c511af	4500	-	1358.42
01 Jul 2023	UPI/CR/318276830776/DEEPAK KUMAR MEENA/YESB/029951400003465/PAYMENT FROM PHONEPE	01 Jul 2023	YBL6b32e3041fdc4df396d798b9 be2afbe4	-	1800	3158.42
01 Jul 2023	UPI/DR/354822869164/DREAM11/UTIB/89801291013384/PAY TO DREAM SPORT JAIPUR_CENTR	01 Jul 2023	PD2318212TXNLZ1A5FXT5X	50	-	3108.42
01 Jul 2023	UPI/DR/318267984288/DREAM11/YESB/002261100000025/PAYMENT FOR PD2318212TXNV5G7BGXO9 JAIPUR_CENTR	01 Jul 2023	YBL0cbadf93a01748018608940b 13c9be41	3	-	3105.42

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01 Jul 2023	UPI/DR/318206631987/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	01 Jul 2023	YBLf71faf5e2aa3448bac768f6a55b4b5d4	500	-	2605.42
01 Jul 2023	UPI/DR/318245767432/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	01 Jul 2023	YBLf40bd5fbb76b4ec78a4f8857e14a2008	100	-	2505.42
02 Jul 2023	UPI/DR/318332253068/SANWARIYA SALES AND ALIGNMENT/BARB/1327020000537/PAYMENT FROM PHONEPE	02 Jul 2023	YBLd698f145ad364b9796a727b6aeec462e	80	-	2425.42
02 Jul 2023	UPI/DR/318384821289/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	02 Jul 2023	YBLa93b4feecdc34c5196a5018cb38bd505	500	-	1925.42
02 Jul 2023	UPI/CR/318356374214/KULDEEP VAISHNAV SO ASHOK VAISHNAV/BARB/01410100011151/PAYMENT FROM PHONEPE	02 Jul 2023	YBL07e4d966f3c946d8905a3d851e4b94b6	-	600	2525.42
03 Jul 2023	UPI/CR/318427919003/RAMNARAYAN RAO/SBIN/00000031786502358/PAYMENT FROM PHONEPE	03 Jul 2023	YBL3cb29421c73e4c2ba9ac485d3e9905b7	-	18200	20725.42
03 Jul 2023	UPI/DR/318454169517/BANK ACCOUNT XXXXXX0133/SBIN/61130710133/PAYMENT FROM PHONEPE	03 Jul 2023	YBL9bd2bd7f20d6477d9af894f90bab45c8	18200	-	2525.42
03 Jul 2023	UPI/DR/318431961914/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	03 Jul 2023	YBL664f67db9e3d4fbf7ce9325938c501c	200	-	2325.42
03 Jul 2023	UPI/CR/318480604187/BADAROODDEEN KHAN/KKBK/5747636116/PAYMENT FROM PHONEPE	03 Jul 2023	YBL6d80ebb8bbdf4a3d948b65ba91f481d7	-	3650	5975.42
03 Jul 2023	UPI/DR/318471911663/RONAK KUMAR MANDAWAT SO VINDO/BARB/13270100024314/PAYMENT FROM PHONEPE	03 Jul 2023	YBL3393baf1a1bf430b984ee33e4fd98d02	700	-	5275.42
04 Jul 2023	UPI/DR/318520416290/BALWANT SINGH SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	04 Jul 2023	YBL6702c21a6c6546a480bea5710355f7ab	4000	-	1275.42
04 Jul 2023	UPI/DR/318520239477/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	04 Jul 2023	YBL5dd530209e9848d698142ac1c446cefb	500	-	775.42
04 Jul 2023	UPI/DR/318574554991/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	04 Jul 2023	YBLaeb45476b7364aa8aa11a44bc77a0f0d	100	-	675.42
04 Jul 2023	UPI/DR/318597765684/DEVRAJ KHAROL/BARB/48008100009967/PAYMENT FROM PHONEPE	04 Jul 2023	YBL71abcb20cce2461697be17a1f014a6ba	299	-	376.42
04 Jul 2023	UPI/CR/318567251543/NARESH RAV/BARB/13270100020284/PAYMENT FROM PHONEPE	04 Jul 2023	IBL3a01389ffb86489ca4fd650cf4b3e8b5	-	6000	6376.42
04 Jul 2023	UPI/DR/318502497323/BANK ACCOUNT XXXXXX5711/SCBL/76010055711/PAYMENT FROM PHONEPE	04 Jul 2023	YBLc4b1c9c97df64a27b292a70d05a9abfe	3000	-	3376.42
05 Jul 2023	UPI/DR/318666074271/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	05 Jul 2023	YBLb083b5486c9a462a87878fbc c40eccd7	300	-	3076.42
05 Jul 2023	UPI/CR/318696329002/DAU SINGH RAM SINGH/SBIN/00000037329935495/PAYMENT FROM PHONEPE	05 Jul 2023	YBLda55fd377ccd4005bf6cd5fa1090cb22	-	500	3576.42
05 Jul 2023	UPI/DR/318612558169/HRITVIJ KHATIK/BARB/13278100005374/PAYMENT FROM PHONEPE	05 Jul 2023	YBLd10c691d3dca4dac9ecd334587f61d02	350	-	3226.42
05 Jul 2023	UPI/DR/318655169237/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	05 Jul 2023	YBLa458424e9c21464daa32d0ab1e22306b	500	-	2726.42
06 Jul 2023	UPI/DR/318767734772/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	06 Jul 2023	YBLcf8b1da8fa624faab5e87fab8a1f1baa	2000	-	726.42
06 Jul 2023	SMS_ALERT_CHARGE_APR23_JUN23	06 Jul 2023		17.7	-	708.72
06 Jul 2023	UPI/DR/318753470032/JIOPOS LITE ANDRIODOS UPI/PYTM/1974420100007/PAYMENT FROM PHONEPE	06 Jul 2023	PYTM3070623422359570437	200	-	508.72
06 Jul 2023	UPI/CR/318739880814/SHYAM LAL SOHAN LAL MEENA/BARB/13270100004627/UPI JAIPUR_CENTR	06 Jul 2023	ICI2e7497387ee8493cb4cf5787a7ead603	-	500	1008.72
06 Jul 2023	UPI/DR/318740159891/NAKODA AUTO PALACE/PYTM/1974420100007/PAYMENT FROM PHONEPE	06 Jul 2023	YBL68654c174c904ed7ba829df23de22738	100	-	908.72
06 Jul 2023	UPI/DR/318782709393/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	06 Jul 2023	YBL5c8e144198c34e359ebfdd721e6741bd	500	-	408.72
07 Jul 2023	UPI/DR/318894753766/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	07 Jul 2023	YBL8c855d0f40db4114addf70fb4acf7fdd	300	-	108.72
07 Jul 2023	UPI/DR/318817977248/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	07 Jul 2023	YBLcf14e18881d246f8bf82a6338301d4fa	50	-	58.72
07 Jul 2023	UPI/CR/318833273666/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	07 Jul 2023	AXLLeffb8f44f55451da195bffbdeaac5a0	-	500	558.72
07 Jul 2023	UPI/DR/318891333345/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	07 Jul 2023	YBLaa8ad5a0db2640c4a8d4cd2cd5181265	200	-	358.72
07 Jul 2023	UPI/DR/318809057063/DEEPAK GAYRI/PYTM/1974420100007/PAYMENT FROM PHONEPE	07 Jul 2023	YBLac91d5cadb23490289c12d7225536115	30	-	328.72

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07 Jul 2023	UPI/DR/318885653134/CHOIC FANTASY SPORTS PVT LTD/YESB/002267800000729/WALLET RECHARGE JAIPUR_CENTR	07 Jul 2023	YBL6ca0c88b909145c7ab7ebad7862af146	40	-	288.72
08 Jul 2023	UPI/CR/318919095641/BHUPENDRA SINGH JHALA/BARB/13270100020276/PAYMENT FROM PHONEPE	08 Jul 2023	YBLabf054cca876402bbfd92351edd8c40c	-	5000	5288.72
08 Jul 2023	UPI/DR/318944367471/DEEPAK TELI/PYTM/19744201000007/PAYMENT FROM PHONEPE	08 Jul 2023	YBLf061d101a1784f32b3655c3fc41e9567	270	-	5018.72
08 Jul 2023	UPI/DR/318920614542/VELARAM/RMGB/00000083033295851/PAYMENT FROM PHONEPE JAIPUR_CENTR	08 Jul 2023	YBL55fdfe9dc1ac4dd991fab75a9cd2f630	500	-	4518.72
08 Jul 2023	IMPS-318917574542-SURAJ RAO-BARB0MANCHI-XXXXXXXXXX2258-MONEY TRANSFER	08 Jul 2023	318917574542	1823	-	2695.72
08 Jul 2023	UPI/DR/318904389336/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	08 Jul 2023	YBL5aea42bb9a9d4e7f84c6916169cd495f	2140	-	555.72
08 Jul 2023	UPI/DR/318966173172/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	08 Jul 2023	YBL0d6be7ee33a44a3bbb9598b29bb0ca3e	500	-	55.72
09 Jul 2023	UPI/DR/319075675901/JYOTI HAIR DRESSES/UTIB/918020110872063/PAYMENT FROM PHONEPE	09 Jul 2023	YBL51f07a4b119f467bb8386df7f8b3e7d4	50	-	5.72
21 Jul 2023	ACH DR 10INDUSIND BANK CFD3612976078	21 Jul 2023	55828633	9323	-	-9317.28
21 Jul 2023	ACH DR 10INDUSIND BANK CFD3612976078:INSUFFICIENT FUNDS	21 Jul 2023	55828633	-	9323	5.72
21 Jul 2023	ACH DR 10INDUSIND BANK CFD3612603250	21 Jul 2023	55828767	6101	-	-6095.28
21 Jul 2023	ACH DR 10INDUSIND BANK CFD3612603250:INSUFFICIENT FUNDS	21 Jul 2023	55828767	-	6101	5.72
21 Jul 2023	ACH DR 10INDUSIND BANK CFD3612976078	21 Jul 2023	55828633	9323	-	-9317.28
21 Jul 2023	ACH DR 10INDUSIND BANK CFD3612976078:INSUFFICIENT FUNDS	21 Jul 2023	55828633	-	9323	5.72
21 Jul 2023	ACH DR 10INDUSIND BANK CFD3612603250	21 Jul 2023	55828767	6101	-	-6095.28
21 Jul 2023	ACH DR 10INDUSIND BANK CFD3612603250:INSUFFICIENT FUNDS	21 Jul 2023	55828767	-	6101	5.72
24 Jul 2023	ECS/NACHRET INEFFND CHARGE FOR 21-JUL-23	24 Jul 2023		5.72	-	0
01 Aug 2023	MONTHLY INTEREST PAYOUT	31 Jul 2023		-	2	2
01 Aug 2023	ECS/NACHRET INEFFND CHARGE FOR 21-JUL-23	01 Aug 2023		2	-	0
06 Aug 2023	UPI/CR/321889532822/PARDEEP/UTIB/917010015306939/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 Aug 2023	YBL6169eada813c4dd98178c67a923f7630	-	250	250
06 Aug 2023	UPI/CR/321855324780/NARESH RAV/BARB/13270100020284/PAYMENT FROM PHONEPE	06 Aug 2023	YBLce14730d12904d1fbf704b9df32af278	-	6500	6750
06 Aug 2023	UPI/CR/321846237003/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	06 Aug 2023	YBLc67b6c7b68cf41c9a0d205809b5aabdb	-	5000	11750
07 Aug 2023	ECS/NACHRET INEFFND CHARGE FOR 21-JUL-23	07 Aug 2023		582.28	-	11167.72
07 Aug 2023	ECS/NACHRET INEFFND CHARGE FOR 21-JUL-23	07 Aug 2023		590	-	10577.72
07 Aug 2023	DEBIT CARD FEE FY23'24 XX7141	07 Aug 2023		177	-	10400.72
07 Aug 2023	ACH DR 10INDUSIND BANK CFD4270365742	07 Aug 2023	56487676	10299	-	101.72
07 Aug 2023	UPI/CR/321962632550/MADAN RAO/SBIN/00000031851501305/PAYMENT FROM PHONEPE	07 Aug 2023	YBL6b4f96f56d424fe9954593358ca2ab9b	-	2800	2901.72
08 Aug 2023	UPI/CR/322051534189/RATAN LAL BHIL/BARB/13270100026136/PAYMENT FROM PHONEPE	08 Aug 2023	YBL1eb02246ba684a229b435fed1071a30a	-	5000	7901.72
08 Aug 2023	UPI/DR/322071051907/MEERA HUSAIN SO ABDUL GAFFAR/BARB/44900100001300/PAYMENT FROM PHONEPE	08 Aug 2023	YBL95d1bf46766f43b0b6eac65dab77b3e1	2000	-	5901.72
08 Aug 2023	UPI/CR/322088909403/DURGA SHANKAR RAO S O MADAN LAL/BARB/13270100013132/PAYMENT FROM PHONEPE	08 Aug 2023	AXL91b50be6ab444d898eb367430907b14e	-	6850	12751.72
08 Aug 2023	UPI/DR/322027206468/KAMALENDRA SINGH CHUNDAWAT/KKBK/6147059246/UPI JAIPUR_CENTR	08 Aug 2023	AXI98f71b00725a47109621019b4402e560	6850	-	5901.72

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09 Aug 2023	UPI/DR/322170117291/BALWANT SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	09 Aug 2023	YBL781b0c8e7be49278cab7c67edd6e376	5900	-	1.72
13 Aug 2023	UPI/CR/322593695324/BALWANT SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	13 Aug 2023	YBLb040ca25983b4d73aefc59d07f484a77	-	2000	2001.72
13 Aug 2023	IMPS-322508609585-SURAJ RAO-BARBOMANCHI-XXXXXXXXXX2258-MONEY TRANSFER	13 Aug 2023	322508609585	1823	-	178.72
14 Aug 2023	IMPS OUTWARD CHARGE FOR 13-AUG-23	14 Aug 2023		5.9	-	172.82
19 Aug 2023	UPI/DR/323102796678/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	19 Aug 2023	YBL210fae9a667f4fa2a6ce7711bbffa4bc	100	-	72.82
20 Aug 2023	UPI/CR/323216470024/RAJESH KUMAR SWARANKAR/BARB/13270100005389/PAYMENT FROM PHONEPE	20 Aug 2023	YBLca56809eae746ffa3f6c2105a772bc7	-	9350	9422.82
21 Aug 2023	ACH DR 10INDUSIND BANK CFD4695420315	21 Aug 2023	58271825	9323	-	99.82
22 Aug 2023	UPI/DR/323479956959/DEEPAK KUMAR GADIYA/BARB/13270100004444/PAYMENT FROM PHONEPE	22 Aug 2023	YBL781a132236e4222aae55300e8cb949c	40	-	59.82
22 Aug 2023	UPI/CR/323430133119/BHANWAR LAL LOHAR/YESB/030551400001743/PAYMENT FROM PHONEPE	22 Aug 2023	YBLb4b0fb061f424362b651182381da25ec	-	160	219.82
22 Aug 2023	IMPS-323422960047-CASHFREE PRIVATE LIM-KKBK0000123-*****7918-DREAM11	22 Aug 2023	2323401780243000	-	50	269.82
23 Aug 2023	UPI/CR/323583488349/POOJA JAROLI DO ROSHAN LAL/BARB/13270100014001/PAYMENT FROM PHONEPE	23 Aug 2023	YBLd138172a08334ac59320183370394305	-	15000	15269.82
23 Aug 2023	UPI/DR/323523808680/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	23 Aug 2023	YBL0eb0d829d8804933bbb7262c18a05dc8	50	-	15219.82
23 Aug 2023	UPI/DR/323513581412/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	23 Aug 2023	YBL8b898882b93a4dac9bc4f2b8c1d202ab	100	-	15119.82
23 Aug 2023	UPI/DR/323585746001/HANSRAJ/BARB/16398100003548/PAYMENT FROM PHONEPE JAIPUR_CENTR	23 Aug 2023	YBL8890ae8ecfd04b5389e51fd52bdf2e6e	1599	-	13520.82
24 Aug 2023	UPI/DR/323679035903/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	24 Aug 2023	YBLacc986b157ae425fb5113a4ece6393fc	100	-	13420.82
24 Aug 2023	UPI/DR/360267483887/SPORTA TECHNOLOGIES PRIVATE LIMITED/PYTM/19744201000007/NA JAIPUR_CENTR	24 Aug 2023	PYTM3082426062357464077	100	-	13320.82
27 Aug 2023	UPI/CR/323985387099/SUSHILA DEVI WO BANSHI BANJARA/BARB/13270100021152/PAYMENT FROM PHONEPE	27 Aug 2023	YBLf6d88a696e3d4121b0396311f867cc7f	-	500	13820.82
27 Aug 2023	UPI/DR/323968636435/RAHUL UPADHYAY/BARB/31208100032234/UPI JAIPUR_CENTR	27 Aug 2023	AXI07f48d847fbb496fbc2057500bcc00a2	50	-	13770.82
27 Aug 2023	UPI/DR/323978191877/RAHUL UPADHYAY/BARB/31208100032234/UPI JAIPUR_CENTR	27 Aug 2023	AXI04b8121187214959bc9db27841443876	50	-	13720.82
28 Aug 2023	UPI/DR/324009452295/ARIHANT TRADERS/UTIB/918020110872063/PAYMENT FROM PHONEPE	28 Aug 2023	YBL2caba15a5a924b82b12dc726cb5178ed	240	-	13480.82
28 Aug 2023	UPI/DR/324070943254/MANMAL FATEH LAL OSTWAL/BARB/13270100004094/PAYMENT FROM PHONEPE	28 Aug 2023	YBLddd445d4dab404fbf31466e9716ead3	45	-	13435.82
28 Aug 2023	UPI/DR/324000420888/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	28 Aug 2023	YBLc3b95e0f3e104b3b9f71a43f1e7e587e	200	-	13235.82
29 Aug 2023	UPI/DR/324132549611/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	29 Aug 2023	YBLee06e2f5e1214103aa709ea4a008fd3a	200	-	13035.82
30 Aug 2023	UPI/DR/324214576919/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	30 Aug 2023	YBLc875c6e9093c476b9e9839970d8d5719	500	-	12535.82
30 Aug 2023	UPI/DR/324277644373/RAHUL UPADHYAY/BARB/31208100032234/UPI JAIPUR_CENTR	30 Aug 2023	AXI7ca7b7782ece43749a6b138fb8312ae4	50	-	12485.82
30 Aug 2023	UPI/DR/324277909940/SPORTA TECHNOLOGIES PRIVATE LIMITED/KKBK/06410910000417/PAYING TO SPORTA	30 Aug 2023	PD2324209TXNHUWCUCGJ5U	500	-	11985.82
31 Aug 2023	UPI/DR/324315794298/BALAJI MOBILE ACCESSORIES/AUBL/2021223826694461/PAYMENT FROM	31 Aug 2023	YBL09e7a65eb3ff4ab2ab01869fca44b0a7	2000	-	9985.82
31 Aug 2023	UPI/CR/324365321482/SONU SHARMA/BARB/38890100008918/PAYMENT FROM PHONEPE	31 Aug 2023	YBLf2b65c98dc4d4eb2b2a0e07699099f22	-	1250	11235.82
31 Aug 2023	UPI/DR/324398295838/KESHAV FILLING STATION/PYTM/19744201000007/PAYMENT FROM PHONEPE	31 Aug 2023	YBL59736945137343a99c709378cdc38d5e	1000	-	10235.82
01 Sep 2023	MONTHLY INTEREST PAYOUT	31 Aug 2023		-	14	10249.82
01 Sep 2023	UPI/DR/324410158968/NARESH RAV/BARB/13270100020284/PAYMENT FROM PHONEPE	01 Sep 2023	YBL57007eba2f464d93bdb0d742dbbafae8	1000	-	9249.82

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01 Sep 2023	UPI/DR/324417900498/BANK ACCOUNT XXXXXXXX5711/SCBL/76010055711/PAYMENT FROM PHONEPE	01 Sep 2023	YBL9581e484d4bd4bd8a97d5c3 071a7d39f	2349	-	6900.82
02 Sep 2023	UPI/DR/324539644978/US OSTWAL SCIENCE ARTS AND COMMERCE COLLEGE/SBIN/00000037532706846/PAYMENT	02 Sep 2023	YBL47104f7a4b8a42f3a2755d46 ceac763f	2700	-	4200.82
02 Sep 2023	UPI/DR/324547530404/US OSTWAL SCIENCE ARTS AND COMMERCE COLLEGE/SBIN/00000037532706846/PAYMENT	02 Sep 2023	YBL526959f9b2ba43f5b712b562 eb30dab2	50	-	4150.82
02 Sep 2023	UPI/DR/324598399991/RAHUL UPADHYAY/BARB/31208100032234/UPI JAIPUR_CENTR	02 Sep 2023	AXIc511a66d6a9f4d53a08c396a 9b1932a1	50	-	4100.82
03 Sep 2023	UPI/DR/324663954802/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	03 Sep 2023	YBL0459a70462fd414abebd3003 2d9e30d5	3200	-	900.82
04 Sep 2023	UPI/DR/324752502114/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	04 Sep 2023	YBL095a83bfa8a14863b2413377 d00e50a3	300	-	600.82
04 Sep 2023	UPI/DR/324761399354/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	04 Sep 2023	YBL83cad925e77643fc9dc68701 daecf3e5	500	-	100.82
05 Sep 2023	UPI/DR/361466449847/ADD MONEY TO WALLET/PYTM/19744201000007/OIDPD2324815TXNAU81G0FC	05 Sep 2023	PTMc2f97af4eec84798b50ebb56 a474bd4d	50	-	50.82
06 Sep 2023	UPI/CR/324986572249/SURAJ RAO/SBIN/00000040945618913/PAYMENT FROM PHONEPE	06 Sep 2023	YBL1764e1e4b5154e28839abea effd8963e	-	4000	4050.82
06 Sep 2023	UPI/CR/324968670640/BALWANT SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	06 Sep 2023	YBL533d12c2d3a541b4a08feb44 cb456e51	-	1100	5150.82
06 Sep 2023	UPI/CR/324961783258/SURAJ RAO/SBIN/00000040945618913/PAYMENT FROM PHONEPE	06 Sep 2023	YBL2fd54255692b4f528115d5f82 6962dc8	-	4000	9150.82
06 Sep 2023	UPI/CR/324954134486/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	06 Sep 2023	YBL73c7758200de40cabe8ee6b d36758c57	-	1200	10350.82
07 Sep 2023	ACH DR 10INDUSIND BANK CFD5279838067	07 Sep 2023	59274389	10299	-	51.82
08 Sep 2023	UPI/DR/325157804681/ZUPEE/YESB/002261100000025/UPI INTENT JAIPUR_CENTR	08 Sep 2023	AXI2c94c01e93bb4abaafccc3c47 4f8173e	50	-	1.82
12 Sep 2023	UPI/CR/325509166374/SAWAN/FINO/20267742023/PAYMENT FROM PHONEPE JAIPUR_CENTR	12 Sep 2023	IBLd4aa588b10db4d49b83520a1 79dedc1a	-	7000	7001.82
12 Sep 2023	UPI/CR/325573537708/RINA BAI/FSFB/19100001277839/PAYMENT FROM PHONEPE	12 Sep 2023	YBLdd70659098bf48bda2cb342a 5712e3b6	-	100	7101.82
13 Sep 2023	UPI/DR/325614735480/DURGA SHANKAR RAO S O MADAN LAL/BARB/13270100013132/PAYMENT FROM PHONEPE	13 Sep 2023	YBLfa0090d3bc9a42fd9411abb3 ead79dc4	5000	-	2101.82
13 Sep 2023	UPI/CR/325678684637/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	13 Sep 2023	YBL9f9a195294d14d6186fe9ad9 12fbd6b7	-	2000	4101.82
13 Sep 2023	UPI/DR/362218692235/BELSTAR MICROFINANCE LIMITED/INDB/200999960723/PAYMENT FOR LOAN ID 3202513	13 Sep 2023	PTM9c6c94d34a394da1b3ea8ba 477bc873d	2140	-	1961.82
13 Sep 2023	UPI/DR/362239496582/LUDO SUPREME/SBIN/4899218162092/UPI INTENT JAIPUR_CENTR	13 Sep 2023	PTM6654d3744f284dff1cf04344 d34d9d8	50	-	1911.82
14 Sep 2023	UPI/DR/362355613803/ADD MONEY TO WALLET/PYTM/19744201000007/OIDPD2325706TXN0XCHRW45	14 Sep 2023	PTM05d081ccd87e4b2eaf4fc383 76bfeb46	100	-	1811.82
14 Sep 2023	UPI/CR/325781594821/RATAN LAL BHEEL S O BHAGWAN LAL/BARB/13270100015885/PAYMENT FROM PHONEPE	14 Sep 2023	YBL6ab6d8dcf8e14c2abd9589af 41de4a29	-	1	1812.82
14 Sep 2023	UPI/DR/325721219966/RONAK KUMAR MANDAWAT SO VINDO/BARB/13270100024314/PAYMENT FROM PHONEPE	14 Sep 2023	YBLf3509f2fe8d3461d8f4c80fc06 ee188c	1000	-	812.82
15 Sep 2023	UPI/DR/325863975440/ADD MONEY TO WALLET/PYTM/19744201000007/OIDPD2325810TXNSNKU31Q3	15 Sep 2023	PTM2634837a60764a7994f73d5 48c30dfcb	7	-	805.82
16 Sep 2023	UPI/CR/325942670126/BALWANT SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	16 Sep 2023	YBL2773f57491654f4e8796508d 1a0dc92f	-	1700	2505.82
16 Sep 2023	UPI/DR/325967923707/TRUE CREDITS/UTIB/1000129101465/PAYVIARAZORPAY JAIPUR_CENTR	16 Sep 2023	YBL9765d21abdee4c75ac6f582e 14c77b12	2423	-	82.82
16 Sep 2023	UPI/DR/325979078057/SURAJ MAL MALI/YESB/002261100000025/PAYMENT FROM PHONEPE	16 Sep 2023	YBLf79b73916f8f41d484a089711 8b02ea9	50	-	32.82
16 Sep 2023	UPI/DR/325966317364/ADD MONEY TO WALLET/PYTM/19744201000007/OIDPD2325911TXNBG9XGYZK	16 Sep 2023	PTMbede51d91d9a46029fcb2e0f b9e6e479	5	-	27.82
20 Sep 2023	UPI/CR/326379496054/ROSHAN LAL RAO RAO/SBIN/00000061032384542/PAYMENT FROM PHONEPE	20 Sep 2023	YBL376d659943f74fd8f95a29b8 d9645d8	-	100	127.82
20 Sep 2023	UPI/DR/362926437074/ZUPEE/YESB/002261100000025/UPI INTENT JAIPUR_CENTR	20 Sep 2023	PTMf50974a3a29e489f8dbd425e 02da88ed	50	-	77.82
20 Sep 2023	UPI/CR/326334618662/ASHUTOSH SONI/SBIN/00000035016751814/UPI JAIPUR_CENTR	20 Sep 2023	SBlab38dd7203324e9890484b98 b06b5002	-	9350	9427.82

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21 Sep 2023	ACH DR 10INDUSIND BANK CFD5776614159	21 Sep 2023	60922808	9323	-	104.82
21 Sep 2023	UPI/DR/326496907709/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	21 Sep 2023	YBL21f9b2d48b614f2cac81501e8d01b069	100	-	4.82
23 Sep 2023	UPI/CR/326606346356/BALWANT SINGH RAO/SBIN/00000030411880632/NA JAIPUR_CENTR	23 Sep 2023	PTMca46c721668e4e0e85752afae116173a	-	25000	25004.82
23 Sep 2023	UPI/DR/363249433096/ZUPEE/YESB/002261100000025/UPI INTENT JAIPUR_CENTR	23 Sep 2023	PTM7ab73de28b85413cb0824700ca6c8723	50	-	24954.82
24 Sep 2023	UPI/DR/326786690026/PANKAJ KUMAR/BARB/75120816275/PAYMENT FROM PHONEPE	24 Sep 2023	YBLbc816c9640254b0b8408b63bd42a901d	500	-	24454.82
25 Sep 2023	UPI/DR/326867428838/AIRTEL/HDFC/50200015779672/564559175RE FILLREPAYMENT JAIPUR_CENTR	25 Sep 2023	YBLfe7213b0d5ed427a811f735855b867a0	500	-	23954.82
25 Sep 2023	UPI/DR/326884019855/DINESH KUMAR S O PARAS RAM RAO/BARB/13270100011824/PAYMENT FROM PHONEPE	25 Sep 2023	YBL0d65393c39de43709c09d6d97e40e752	1000	-	22954.82
25 Sep 2023	UPI/DR/326844284603/ABHISEK VAISHNAV/SBIN/00000051073216165/PAYMENT FROM PHONEPE	25 Sep 2023	YBL1c178c7224364417afd3f5f25f1b82d9	150	-	22804.82
26 Sep 2023	UPI/DR/326989932410/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	26 Sep 2023	YBL634deb298cdf419085518857eaf77d31	100	-	22704.82
26 Sep 2023	UPI/DR/326932880816/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	26 Sep 2023	YBLb3d3d02599a1453db3f8ae561ba32831	10	-	22694.82
26 Sep 2023	IMPS-326922116989-SURAJ RAO-BARB0MANCHI-XXXXXXXXXX2258-MONEY TRANSFER	26 Sep 2023	326922116989	1823	-	20871.82
26 Sep 2023	UPI/DR/326985818072/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	26 Sep 2023	YBL48cf93d48d1a49edae67e47bb7d7a2e0	100	-	20771.82
27 Sep 2023	UPI/DR/327006955795/FORMAX IT/ICIC/0137SLCSFRAC/KYCVERIFICATIONCHARG JAIPUR_CENTR	27 Sep 2023	PTMf53f6169c7c24439b13478c05e2bd532	29.5	-	20742.32
27 Sep 2023	UPI/DR/363656431336/ADD MONEY TO WALLET/PYTM/19744201000007/OIDPD2327007TXNA79SD4X7	27 Sep 2023	PTM16fe69001bc9461a8d2c969f08289bda	200	-	20542.32
27 Sep 2023	IMPS OUTWARD CHARGE FOR 26-SEP-23	27 Sep 2023		5.9	-	20536.42
27 Sep 2023	IMPS-327018163529-NAVNEET-BARB0THIKAR-XXXXXXXXXX0634-MONEY TRANSFER	27 Sep 2023	327018163529	15180	-	5356.42
27 Sep 2023	UPI/DR/327051199515/HARI OM PETROLIUM/YESB/002261100000025/PAYMENT FROM PHONEPE	27 Sep 2023	YBL2df6c60342a84163bdb99c6dbbc71040	1500	-	3856.42
28 Sep 2023	UPI/CR/327188778337/KISHAN LAL VARAGI/SBIN/00000051109433273/PAYMENT FROM PHONEPE	28 Sep 2023	YBL163cc6c01a204ad2830f6eda5e80dc17	-	80000	83856.42
28 Sep 2023	UPI/CR/327173502280/DURGA SHANKAR RAO S O MADAN LAL/BARB/13270100013132/PAYMENT FROM PHONEPE	28 Sep 2023	AXL9bb232e9b15c44dda1b1975c53a1d022	-	390	84246.42
28 Sep 2023	IMPS OUTWARD CHARGE FOR 27-SEP-23	28 Sep 2023		5.9	-	84240.52
28 Sep 2023	UPI/DR/327162227963/JIO PREPAID RECHARGES/PYTM/19744201000007/NA JAIPUR_CENTR	28 Sep 2023	PYTM3092824418927857673	19	-	84221.52
29 Sep 2023	UPI/DR/327253744049/ADD MONEY TO WALLET/PYTM/19744201000007/OID22063224860@PAYTM	29 Sep 2023	PTM84cb3dd14ba445f4968ff3662d18dcb2	9958	-	74263.52
30 Sep 2023	UPI/DR/327301060940/HARIOM/AIRP/9616438915/PAYMENT FROM PHONEPE JAIPUR_CENTR	30 Sep 2023	YBL46cd3144b28c486287d0e139e37ffd6c	10000	-	64263.52
01 Oct 2023	MONTHLY INTEREST PAYOUT	30 Sep 2023		-	35	64298.52
01 Oct 2023	UPI/DR/327469092325/FULBANO/BARB/47550100007971/PAYMENT FROM PHONEPE JAIPUR_CENTR	01 Oct 2023	YBL3b0105dcae654541981c965bf0b12225	3000	-	61298.52
01 Oct 2023	UPI/DR/327469436415/SANWARIYA SALES AND ALIGNMENT/BARB/13270200000537/PAYMENT FROM PHONEPE	01 Oct 2023	YBL29ef024480884e1b831a553146c5aee5	1450	-	59848.52
01 Oct 2023	UPI/CR/327490883926/BRIJ KISHOR SO RAM KUMAR/PUNB/2714000100209833/PAYMENT FROM PHONEPE	01 Oct 2023	AXL635e46125a2348a5b52e923f781df438	-	1020	60868.52
01 Oct 2023	UPI/DR/327411264333/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	01 Oct 2023	YBL9dd5d0c2602942b4bc5032ea753854e3	1000	-	59868.52
02 Oct 2023	UPI/DR/327503873952/DEEPAK KUMAR/AIRP/9756430330/PAYMENT FROM PHONEPE	02 Oct 2023	YBL447a67a9de6643aca81872ee5e2202c1	200	-	59668.52
02 Oct 2023	IMPS-327513427808-NAVNEET-BARB0THIKAR-XXXXXXXXXX0634-MONEY TRANSFER	02 Oct 2023	327513427808	4000	-	55668.52
03 Oct 2023	UPI/DR/327677292071/POONAWALLA FINCORP LIMITED/YESB/002261100000070/PAY VIA RAZORPAY	03 Oct 2023	YESB060255109B08247DE06400144FF9DBF	3154.54	-	52513.98

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03 Oct 2023	UPI/DR/327638348648/BALWANT SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	03 Oct 2023	YBL7056cbf07aff4a1fa6c1487733468747	1	-	52512.98
03 Oct 2023	IMPS OUTWARD CHARGE FOR 02-OCT-23	03 Oct 2023		5.9	-	52507.08
04 Oct 2023	UPI/CR/327733852036/SHYAM LAL SOHAN LAL MEENA/BARB/13270100004627/UPI JAIPUR_CENTR	04 Oct 2023	ICLe45971a5b96f4eabb7fd612bd2794dcb	-	3818	56325.08
04 Oct 2023	SMS_ALERT_CHARGE_JUL23_SEP23	04 Oct 2023		17.7	-	56307.38
04 Oct 2023	UPI/DR/327726086315/MUSTKIN M/SBIN/00000033377328198/PAYMENT FROM PHONEPE	04 Oct 2023	YBLad3ce3a33b6d47e1b91e15308fa75a5f	1000	-	55307.38
04 Oct 2023	UPI/DR/327776964593/BALWANT SINGH RAO/SBIN/00000030411880632/PAYMENT FROM PHONEPE	04 Oct 2023	YBL4a8ef292e9984329870f2173b9a4942f	3000	-	52307.38
04 Oct 2023	UPI/DR/327736226015/GOODSCORE/YESB/002261100000025/PAYMENT FOR GP2W4231TQAKHLSJ16NN9829547688	04 Oct 2023	YBLff2afa6f53a94d1597683dc2bb0d15ed	99	-	52208.38
04 Oct 2023	UPI/DR/327767309069/AIRTEL/HDFC/50200015779672/571274639RE FILLREPAYMENT JAIPUR_CENTR	04 Oct 2023	AXI3a16c959f3034fa68ed63069f3ca8fb6	500	-	51708.38
05 Oct 2023	UPI/DR/327856214028/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	05 Oct 2023	YBL27c539ae049c44c7b4ea906f2c2786f5	400	-	51308.38
05 Oct 2023	UPI/DR/327820782091/ZUPEE/YESB/002261100000025/UPI INTENT JAIPUR_CENTR	05 Oct 2023	AXI91786c61919c43e09f7f0b135e9cf936	10	-	51298.38
06 Oct 2023	UPI/DR/327920482763/DILAVAR KHAN/SBIN/00000051106219582/PAYMENT FROM PHONEPE	06 Oct 2023	YBLa34a07adbce34c49bababa5843212349	12870	-	38428.38
07 Oct 2023	ACH DR 10INDUSIND BANK CFD6272089120	07 Oct 2023	63454453	10299	-	28129.38
07 Oct 2023	UPI/DR/328046949366/AARIF/FINO/20137002030/PAYMENT FROM PHONEPE JAIPUR_CENTR	07 Oct 2023	YBL20d54db8f95f432aa16fb0b80f7404f5	1000	-	27129.38
07 Oct 2023	IMPS-328013789479-SURAJ RAO-BARBOMANCHI-XXXXXXXXXX0678-MONEY TRANSFER	07 Oct 2023	328013789479	25000	-	2129.38
07 Oct 2023	UPI/DR/328097642137/AIRTEL/HDFC/50200015779672/573451811RE FILLREPAYMENT JAIPUR_CENTR	07 Oct 2023	AXI7097597ebd6f4d0a9398c3ebc0459ff9	500	-	1629.38
08 Oct 2023	UPI/DR/364752070794/ADD MONEY TO WALLET/PYTM/19744201000007/OIDPD2328108TXNQ2HPHYIH	08 Oct 2023	PTMcc671dde7fee4de59cb26d5744ac5917	100	-	1529.38
08 Oct 2023	UPI/DR/328128029599/MRBALWANT SINGH RAO/FSFB/20100001169347/PAYMENT FROM PHONEPE	08 Oct 2023	YBLad1777b4c9b3447983c3d77636753750	100	-	1429.38
08 Oct 2023	UPI/DR/328175819312/SURAJ RAO/BARB/13270100025525/PAYMENT FROM PHONEPE	08 Oct 2023	YBLab7b8a6234a14566ade891ef6b379885	1000	-	429.38
09 Oct 2023	IMPS OUTWARD CHARGE FOR 07-OCT-23	09 Oct 2023		5.9	-	423.48
09 Oct 2023	UPI/CR/328231511768/VIKASH KUMAR SHARMA/IPOS/009410165029/PAYMENT FROM PHONEPE	09 Oct 2023	YBLad3ab3669fc74bf0a605018dbf97bfd7	-	500	923.48
13 Oct 2023	UPI/CR/328647210735/BALWANT SINGH/AIRP/9829547688/PAYMENT FROM PHONEPE	13 Oct 2023	YBL40b09f87fd704a0e92cd8a595d5c6e5d	-	2000	2923.48
13 Oct 2023	IMPS-328615236472-SURAJ RAO-BARBOMANCHI-XXXXXXXXXX2258-MONEY TRANSFER	13 Oct 2023	328615236472	1823	-	1100.48
14 Oct 2023	UPI/DR/328712716307/AIRTEL/HDFC/50200015779672/578413240RE FILLREPAYMENT JAIPUR_CENTR	14 Oct 2023	AXI0acd58f9fd6f484f83a342b8fce2d1f9	1000	-	100.48
16 Oct 2023	UPI/DR/328989651380/RAHUL UPADHYAY/BARB/31208100032234/UPI JAIPUR_CENTR	16 Oct 2023	AXI0996007ffd1c4d60bb9b8235cdd114bf	50	-	50.48
16 Oct 2023	IMPS OUTWARD CHARGE FOR 13-OCT-23	16 Oct 2023		5.9	-	44.58

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