



Account Number: 006701535021

Transaction date : From 19/05/2023 To 19/11/2023

Date	Description	Amount	Type
18-11-2023	UPI/332294294538/UPI/paytmqrcwi hyjut/Paytm Payments /ICId12472d2e4914e0fa0018d46f1 2bd560/	30.00	DR
17-11-2023	UPI/368788648366/UPI/q11734410 0@ybl/Yes Bank Ltd/ICl9f4cf25f360d4a3bb9bc10289 569beea/	20.00	DR
17-11-2023	VIN/PAYTM /202311170802/332002199977/	1000.00	DR
16-11-2023	UPI/368615599588/ticket bus/bharatpe0991539/Yes Bank Ltd/ICl1b5360abd04534af48df9f7ef5 2b8b9ba/	2000.00	DR
16-11-2023	UPI/332042861891/CashUPIPaym ent/bharatpe0991521//ICl99e87173 e5a041ceb093fa8619c12346/	1000.00	DR
16-11-2023	UPI/332042412854/CashUPIPaym ent/bharatpe0991521//ICl6fc57feae 5a649e88d10268c86fad565/	1000.00	DR
16-11-2023	UPI/332003492289/UPI/paytmqr11 5kl5hp/Paytm Payments /ICl18ce2c2f2ea04dd4a39152bb76 2f32a0/	40.00	DR
16-11-2023	UPI/368664096092/UPI/q33540412 3@ybl/ICICI Bank/ICl1da36fae84f25445fb3a53bb fa18776d0/	50.00	DR

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

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15-11-2023	UPI/368594551029/UPI/q433059065@ybl/Yes Bank Ltd/IC113a58e80680c4c74a4220e6bdc053b2b/	30.00	DR
15-11-2023	UPI/368533949312/UPI/paytmqrv9anbw18/Paytm Payments /IC19b305d2232474e8baec09abc28f3e608/	30.00	DR
15-11-2023	UPI/331937906696/CashwithdrawaIU/kumarganes879@o//ICI12683ddc007141bd81a99d003e5347da/	2000.00	DR
14-11-2023	UPI/368475831118/UPI/paytmqr1uwmmddf/Paytm Payments /IC1ae93cfe9d89c4a7291e9c622a5ffa9b3/	43.00	DR
14-11-2023	UPI/368478239303/UPI/q777836139@ybl/Yes Bank Ltd/IC1f4ab38b8bbf94826849f17751ba1461b/	780.00	DR
14-11-2023	UPI/331803618817/Payment from Ph/7357230826@ybl/State Bank Of I/YBL7e35b090599f4c84822ed026c27f076b	8000.00	CR
11-11-2023	UPI/331586016148/UPI/kumarganes879@o/Federal Bank/IC1e575975a4a87472bafb53147e5e0f31d/	300.00	DR



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11-11-2023	UPI/331561322620/UPI/paytmqrwwd1gmx2/Paytm Payments /IC13a61e82540ab4747afa41290cc541ce6/	21.00	DR
11-11-2023	UPI/331527102813/UPIPayment/kumarganes879@o//IC1a69a9659c8a74ae4b5857f58e6f5b607/	1500.00	DR
11-11-2023	UPI/368109878439/UPI/sureshbhai somab/HDFC BANK LTD/IC19526c6c172354567966599709f52e6fa/	40.00	DR
10-11-2023	UPI/368042178063/UPI/q458411792@ybl/Yes Bank Ltd/IC18fb0142535d141a2ab144effd8761142/	50.00	DR
10-11-2023	UPI/331422569342/UPI/q458411792@ybl/Yes Bank Ltd/IC1d63c2f13a26c469b94a4a23fafb670c3/	120.00	DR
10-11-2023	UPI/368060067959/UPI/smparlour.62255/HDFC BANK LTD/IC13f98293eb8ba41a8a81e538622ad4935/	30.00	DR
10-11-2023	UPI/368047038675/UPI/paytmqr28100505/Paytm Payments /IC18918d414f28748a79a18c6fbf986a795/	40.00	DR
10-11-2023	MMT/IMPS/331414523788/Cash 563444007/NIPUN RAWA to TRILOCHAN	2000.00	DR



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10-11-2023	UPI/368026817558/Pay to BharatPe/bharatpe9072800/Yes Bank Ltd/ICId57514d62fdb42da931f97b6271039a1/	195.00	DR
10-11-2023	UPI/368035125963/UPI/paytmqr28100505/Paytm Payments /ICIf527eff8628d42a7bf7a8659367d198a/	70.00	DR
10-11-2023	UPI/368090311411/UPI/paytmqrue0rp7oy/Paytm Payments /ICl3908963725954ed9bb6351b03f5f8e7a/	56.00	DR
10-11-2023	UPI/368057118745/UPI/paytmqrqht9zyg9/Paytm Payments /ICl84009a1303064d4f8d6db688e424c1ab/	20.00	DR
09-11-2023	UPI/331359907599/UPI/ramraosumit@axl/Indian Bank/ICle9c93c99660d4646987bbfd005ff90b8/	175.00	DR
09-11-2023	UPI/367920008955/UPI/q598718276@ybl/Yes Bank Ltd/ICl71e1104c1439461794040c878e6920d5/	770.00	DR
09-11-2023	VIN/PAYTM /202311092128/331315905076/	200.00	DR



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09-11-2023	UPI/331304808518/UPI/paytmqr28100505/Paytm Payments /IC1bcc27e3f5f2942f9b1a801ab4f9fb085/	30.00	DR
09-11-2023	UPI/331339402834/UPI/paytmqr28100505/Paytm Payments /IC12d847d4f4eb34880a5065b17a60a7096/	30.00	DR
09-11-2023	UPI/331354400917/UPI/paytmqr14ncgoek/Paytm Payments /IC1184e49bf49844e5685a122bd6c27a496/	20.00	DR
09-11-2023	UPI/331397691775/UPI/omkarc0510@oksb/Bank of Baroda/SBId2cfb68c526343d9a7432a28eb309888	5000.00	CR
09-11-2023	UPI/331366092117/UPI/shivshankarkord/State Bank Of I/IC162aec2763f974ab5bf8811029c42c277/	20.00	DR
09-11-2023	UPI/331320071940/CashWithdrawalU/bharatpe0991521//IC16e4817d563b14e53b819bb37255afb99/	5000.00	DR
09-11-2023	VIN/PAYTM /202311091335/331308686651/	8100.00	DR
09-11-2023	UPI/331302564385/UPI/q669203912@ybl/Yes Bank Ltd/IC1f0ab433bcde94ab19a266f1e3839e414/	120.00	DR



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08-11-2023	UPI/367816542820/UPI/paytmqr28100505/Paytm Payments /IC10ec1063681924d889b9c9ba681e655ba/	100.00	DR
08-11-2023	UPI/367875624403/UPI/7756826231 @payt/Punjab National/ICI556e143eeb2441058d128ef948231ad9/	258.00	DR
08-11-2023	UPI/331217816889/UPI/q669203912 @ybl/Yes Bank Ltd/ICI8e6e57c560344ca09c5f08c289bb074b/	120.00	DR
08-11-2023	UPI/331271215085/Pay to BharatPe/bharatpe.900642/Federal Bank/ICI1d2ccb7098bb442686ee7639147a3fb1/	25.00	DR
08-11-2023	UPI/367887514233/UPI/paytm-8909634 @p/Paytm Payments /IC1e95bff286635429087fa87bbd6f09c26/	550.00	DR
07-11-2023	BIL/ONL/000750556663/Bajaj Fina/httpswwwbajajfi/Bajaj EMIICICI BANK NODA	7730.00	DR
07-11-2023	UPI/331112713920/November2023 Ren/bharatpe0991521//ICI5faa5ea0102c4c80b0eee656fb8b6948/	22000.00	DR
07-11-2023	UPI/367790872441/UPI/paytm-jiomobili/Paytm Payments /PYTM3110723668584187905/	61.00	DR



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07-11-2023	UPI/331112622421/RentforNov2023U/bharatpe0991521//ICI71f5463be6ae4a50ac1631a96a3bcc7d/	1.00	DR
07-11-2023	UPI/331134772081/UPI/bibhishanchanda/State Bank Of I/ICI1c9ec17bfd764071bc8634fc81bef56d/	1000.00	DR
07-11-2023	UPI/331145573117/UPI/nmujmule4-1@oki/Union Bank of I/ICI20fcd71ee54c48b49d5e583533569140/	20.00	DR
07-11-2023	UPI/331180164213/UPI/q669203912@ybl/Yes Bank Ltd/ICI9008f8e1fd7b4aa5a2bae1f237ae9f07/	126.00	DR
06-11-2023	UPI/331004254854/UPI/paytmqr28100505/Paytm Payments /IClcf56981dff94c70b34ce435c5d236c9/	30.00	DR
06-11-2023	UPI/331060872391/UPI/q598718276@ybl/Yes Bank Ltd/ICl9fcc085d0db4466a251b557032ebe82/	570.00	DR
06-11-2023	UPI/331003652018/TGC111902140611/2306663883046-0/ICICI Bank/ICI8f251f69d0be400a851858c05c3e33c9/	118.00	DR



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06-11-2023	UPI/367630555006/UPI/paytmqrcwihyjut/Paytm Payments /IC194943c07bf5f46a5849e9d3ca5a154a7/	60.00	DR
06-11-2023	UPI/367665846788/UPI/q546331539@ybl/Yes Bank Ltd/IC19403694b636349eaa8530465039367a9/	50.00	DR
06-11-2023	UPI/331052461736/UPI/paytmqr9pv7ure1/Paytm Payments /IC1ca92e9464d944dcc9474e2ec600db666/	30.00	DR
06-11-2023	UPI/367692245395/UPI/gpay-1117975394/Axis Bank Ltd./IC15aa2cef11b71463a8feaffa3b913938a/	21.00	DR
06-11-2023	NEFT-AXISP00440776362-NOVELVISTA LEARNING SOLUTIONS PRIVA-OCT SALARY-915020030810869-UTIB0000338	46800.00	CR
06-11-2023	UPI/367652623047/UPI/q443723664@ybl/Yes Bank Ltd/IC143d4bfe7686d4f12a1a4f8894fc71d23/	2.00	DR
06-11-2023	UPI/367635424261/UPI/q443723664@ybl/Yes Bank Ltd/IC18603d9c12616482eadcbe5ce643ee9e9/	10.00	DR





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06-11-2023	UPI/331080823666/UPI/q443723664@ybl/Yes Bank Ltd/ICl8c01acb2a8754fae92f504780219d653/	10.00	DR
06-11-2023	UPI/367618514020/UPI/nmujmule4-1@oki/Union Bank of I/ICla285f02e00f84910b86478cfacd3d877/	20.00	DR
06-11-2023	UPI/331059761109/Tax/7357801312@ybl/Federal Bank/YBLc898393aeb4f416489fe750eb80c4f0b	39.00	CR
06-11-2023	UPI/330905667784/UPI/insurancedekho0/RBL/IClffa1b101843e4e4988bade645b924107/	800.00	DR
06-11-2023	UPI/367579564458/UPI/insurancedekho0/RBL/IClc837f29a54d7402aab62bcc74d60e3e/	4000.00	DR
04-11-2023	UPI/330824658690/UPI/paytm-51955531@/Paytm Payments /IClb7bda906440d4225a4172f1de88ab4f5/	368.90	DR
04-11-2023	UPI/330857979907/Payment from Ph/komle.kandeyong/INDUSIND BANK/YBLEff11b7ec5dc4419ae73e15c35c0e352	3500.00	CR
04-11-2023	UPI/367423158839/UPI/q454893217@ybl/Yes Bank Ltd/ICldc4688f08cc043c5974ee9778d9b36c0/	950.00	DR



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04-11-2023	UPI/330870559921/UPI/q136395114@ybl/Yes Bank Ltd/ICl2591e7f6ce9446cfad9d8e519792538d/	30.00	DR
04-11-2023	UPI/367478446670/UPI/paytmqr28100505/Paytm Payments /ICl4736c1a7b0a4f2d9c07e2a773717c08/	20.00	DR
04-11-2023	UPI/330893749842/UPI/paytmqr28100505/Paytm Payments /ICl6b1de8c28fa6457fa0384b03f67f7d5c/	30.00	DR
04-11-2023	MMT/IMPS/330819387003/P2AMOB/KOMLE KAND/Indusind Bank	2000.00	CR
04-11-2023	UPI/330842232701/UPI/paytmqr28100505/Paytm Payments /ICl1c6d2078530a45ccbde58d95b1c50b9f/	40.00	DR
03-11-2023	UPI/367392315730/TGC111901480311/2306663883046-0/ICICI Bank/ICl8ba3104a9d794ad79bd6a958b6ee038c/	246.96	DR
03-11-2023	UPI/330765802177/UPI/paytmqra19nhggh/Paytm Payments /IClad31719fece4432484c44347790c0875/	320.00	DR
03-11-2023	MMT/IMPS/330718097162/KKBKTransfer/Damodar Jo/Kotak Mahindra	1300.00	CR



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02-11-2023	UPI/330609450304/UPI/paytmqr28100505/Paytm Payments /IC1f656a7b8c1024be29738c4c292337d73/	20.00	DR
02-11-2023	UPI/367288655554/UPI/jairam7554-2@ok/Kotak Mahindra /IC1d47700c86a6d4e71b6f10eb418f0e705/	8800.00	DR
02-11-2023	MMT/IMPS/330616383426/IMPSXICICIXBLPLZ00000016918XNIPUNX8/DEVMUNIFIN to NIPUN RAWA	8820.00	CR
02-11-2023	MMT/IMPS/330614831798/CashfreePayment/CASHFREE P/IDFC bank	1.01	CR
02-11-2023	UPI/367265138209/UPI/paytmqr12aevsl4/Paytm Payments /IC14b0acbae9d594e4ba58e690d0303a0ec/	82.00	DR
01-11-2023	UPI/330599406389/UPI/paytmqrqht9zyg9/Paytm Payments /IC11e17a379527b4d50986536f29f6fbfe2/	200.00	DR
01-11-2023	UPI/367199900009/UPI/paytmqr28100505/Paytm Payments /IC11583126c3d164957bdf1cc26ff7ff379/	30.00	DR
01-11-2023	UPI/367182805787/UPI/paytmqrb5dsy9gd/Paytm Payments /IC1cfe26b41cc604e48881e25b5e7d6f522/	68.00	DR



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01-11-2023	MMT/IMPS/330510633918/Cash 563444007/INDB0000421	2000.00	DR
01-11-2023	MMT/IMPS/330510464071/Cash 563444007/INDB0000421	2000.00	DR
31-10-2023	UPI/367036077796/UPI/paytm- 51955531 @/Paytm Payments /IC180897784f5a94fefb0ee39eaa86 eb93c/	211.95	DR
31-10-2023	UPI/367028174150/UPI/paytmqr1jk xiriz/Paytm Payments /IC1320ddd99f5154a558b29e9da54 7f7495/	200.00	DR
31-10-2023	UPI/330441174018/UPI/paytmqrlijc g3nr/Paytm Payments /IC189c2d47e109244d49d7a45cba2 eb549a/	40.00	DR
31-10-2023	MMT/IMPS/330417450635/Cash 563444007/Rahulrajpu/INDB00017 31	2000.00	CR
31-10-2023	MMT/IMPS/330417450635/Cash 563444007/Rahulrajpu/INDB00017 31	2000.00	DR
31-10-2023	MMT/IMPS/330417441703/Cash 563444007/INDB0001731	2000.00	CR
31-10-2023	MMT/IMPS/330417441703/Cash 563444007/INDB0001731	2000.00	DR



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30-10-2023	UPI/330329427987/UPI/amitkumart hakur/Bank of India/IC16654421be9094dbc9c4e54ae8cd7772a/	427.00	DR
30-10-2023	UPI/366943225706/UPI/paytmqr16wym9w6/Paytm Payments /IC175cf8c58a9254a20b40e607aeb6df29b/	120.00	DR
30-10-2023	UPI/330310512289/UPI/paytmqr28100505/Paytm Payments /IC19e0ea17720d34e0982988a5427210b14/	560.00	DR
30-10-2023	UPI/366979718639/UPI/q546331539@ybl/Yes Bank Ltd/IC16ff7f1126ad14c9fbb002e2accfc4c8f/	50.00	DR
30-10-2023	UPI/366950520522/UPI/paytmqr28100505/Paytm Payments /IC1adfd567a7c8d4c4c8b6256c91ca0fb6f/	40.00	DR
30-10-2023	UPI/366961921849/UPI/paytm-jiomobili/Paytm Payments /PYTM3103024485568446477/	149.00	DR
30-10-2023	NFS/CASH WDL/330315016788/MC027101/PUNE /30-10-231547	6500.00	DR
30-10-2023	NFS/CASH WDL/330315016515/MC027101/PUNE /30-10-231545	10000.00	DR



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30-10-2023	INF/INFT/034178845121/Credit Loan 6019919/SAMPATI SECURIT	22678.00	CR
30-10-2023	MMT/IMPS/330311774236/Payout/INSTANTPAY/Yes Bank Ltd	1.00	CR
27-10-2023	UPI/330022488099/UPI/9890219768@okbi/Axis Bank Ltd./IClb181c2802452443cb8f227225d9b9c87/	20.00	DR
27-10-2023	UPI/366618477284/UPI/paytmqr28100505/Paytm Payments /ICl432bbb4f68ce42108c063e04928c6c72/	105.00	DR
26-10-2023	UPI/329956571654/UPI/paytmqr28100505/Paytm Payments /ICl957accd087f44bb3a071604637d32045/	54.00	DR
26-10-2023	UPI/366562969703/UPI/paytmqr28100505/Paytm Payments /IClecd1ca4f924d4c94b9ac9250323ab4d3/	100.00	DR
26-10-2023	UPI/366540647226/UPI/paytmqr12aevsl4/Paytm Payments /ICld65494ec1bdd432190afa0aebdd40cde/	103.00	DR
26-10-2023	MMT/IMPS/329907013812/Online to cash /INDB0001731	1500.00	DR



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25-10-2023	UPI/329871932218/UPI/paytmqr28100505/Paytm Payments /IC1f4a07d4044274bed9911adb31f02a3ff/	54.00	DR
25-10-2023	UPI/366443829830/UPI/paytmqrvutu8h7/Paytm Payments /IC171773da7ae2d4e83b6e0f8bbb5b658b0/	40.00	DR
25-10-2023	CAM/09852OAR/CASH WDL/25-10-23	4000.00	DR
25-10-2023	UPI/366481905201/UPI/nmujmule4-1@oki/Union Bank of India /IC1ed4b286b5d9d49ff985d3722004000ad/	20.00	DR
25-10-2023	UPI/329871012369/UPI/paytmqr28100505/Paytm Payments /IC1e34c0741e22f4d8d8123847c03e37ebb/	102.00	DR
25-10-2023	UPI/329750895913/Payment for 501/wellnessforever/Yes Bank Ltd/IC173a4d0a667b948cfad1cefc7b98ee7a2/	84.00	DR
24-10-2023	UPI/366393902481/UPI/paytmqrs57vs11a/Paytm Payments /IC1f440ad81db8f4c35ad4be12c9fa4f658/	20.00	DR
24-10-2023	UPI/329723905466/UPI/q462972148@ybl/Yes Bank Ltd/IC198a156b210d04940a132ec59fd27f105/	40.00	DR



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24-10-2023	UPI/366387203636/UPI/q703096293@ybl/Yes Bank Ltd/IC1176b0d573e6446efa2c6bebc5cf1a7a3/	160.00	DR
24-10-2023	UPI/366370992974/UPI/q294598665@ybl/Yes Bank Ltd/IC1b1a4a872ebb344779f4e20f839d72c53/	160.00	DR
24-10-2023	UPI/329707486247/UPI/918094561393@pa/INDUSIND BANK/IC113c8f7dd53da4647920c48d3ef896690/	700.00	DR
24-10-2023	UPI/366380977176/UPI/paytmqr1jkxiriz/Paytm Payments /IC1555d9297fa8043f6accabd1dbd7eaa6/	340.00	DR
24-10-2023	UPI/329727982834/UPI/paytmqr28100505/Paytm Payments /IC1c27f0f187c5f42d0935253b0152ca097/	700.00	DR
24-10-2023	UPI/329781785517/UPI/q607509405@ybl/Yes Bank Ltd/IC176943092e8484a15be5aa587020b97fb/	300.00	DR
24-10-2023	UPI/329730372363/UPI/q945107624@ybl/Yes Bank Ltd/IC112cb942ae45c4f1285293562f0c13d2a/	300.00	DR





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24-10-2023	UPI/329730172743/UPI/q88858340@ybl/Yes Bank Ltd/IC10a3fc68878f24382a7772d3c6b2b4e76/	1250.00	DR
24-10-2023	UPI/366393572114/UPI/paytmqr28100505/Paytm Payments /IC15fc80b7fdad14ac286d98e5f97c79f1f/	80.00	DR
24-10-2023	UPI/366370665032/UPI/angaddhvale10@/Kotak Mahindra /IC1aeb7b0e285454af6881ea96a36b18018/	60.00	DR
24-10-2023	UPI/366373146838/UPI/q906513312@ybl/Yes Bank Ltd/IC194e229bac3114064b74813984fc45e38/	30.00	DR
24-10-2023	UPI/329792164659/UPI/q502743936@ybl/Yes Bank Ltd/IC13fff59cd64c4461ab35db63f65fdbe00/	70.00	DR
24-10-2023	UPI/329767654868/UPI/q701475799@ybl/Yes Bank Ltd/IC182c80e38f93e49b79e34028810dfe9f2/	25.00	DR
24-10-2023	UPI/329735752334/UPI/paytmqr1xlwrowe/Paytm Payments /IC13b2976c084754bb6af5b5af793177ffb/	80.00	DR
23-10-2023	CAM/38501SRY/CASH DEP-Self/23-10-23/3453	10500.00	CR



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23-10-2023	UPI/329624216746/UPI/paytm-jiomobili/Paytm Payments /PYTM3102323749650829313/	25.00	DR
21-10-2023	UPI/366080597181/UPI/vaibhavum arvais/State Bank Of I/ICI3d95dd98a19d4201a13994489 f0315cc/	3000.00	DR
21-10-2023	UPI/329422668652/UPI/vaibhavum arvais/Paytm Payments /AXI83b3310a269a40a59e713df47 baed47e	3000.00	CR
20-10-2023	VISA REF GOOGLE ADS	2.00	CR
16-10-2023	UPI/365516063465/UPI/nmujmule4 @okaxi/IDBI Bank Limit/ICI96ef1cad160d4b4f9667073 c964242f3/	20.00	DR
16-10-2023	UPI/365435302480/UPI/paytmqr28 100505/Paytm Payments /ICI0fb3732433db43b0b3c1a28398 284da1/	40.00	DR
14-10-2023	UPI/328753511317/UPI/mandment erprise/HDFC BANK LTD/ICI18d90108b1a541788c7caa 1e300f169d/	224.00	DR
14-10-2023	UPI/365388411868/UPI/q22841717 3@ybl/Yes Bank Ltd/ICI33125fa9945e4e5d802db28 62edeff89/	90.00	DR



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14-10-2023	UPI/365317508190/UPI/q228417173@ybl/Yes Bank Ltd/ICI8507e9baaa42476eb78a14fd07fed7b6/	180.00	DR
13-10-2023	UPI/328651493552/UPI/q085818672@ybl/Yes Bank Ltd/ICI6dd8f33345c949748f5f707740e546d2/	21.00	DR
13-10-2023	UPI/328651204006/UPI/paytmqr9pv7ure1/Paytm Payments /ICI85fb0a697fae4d2986db865375f827c3/	20.00	DR
13-10-2023	UPI/365241799155/UPI/paytmqry0l72fpw/Paytm Payments /ICI3cdc165111034676a5c84b50aa83550c/	320.00	DR
13-10-2023	UPI/328626988170/UPI/q085818672@ybl/Yes Bank Ltd/ICI747969b967b946a29546877a755d14e9/	21.00	DR
13-10-2023	UPI/328662281312/UPI/gpay-1117975394/Axis Bank Ltd./IClb5a6ac28bbe44b51be84d9cd5450ecf8/	20.00	DR
13-10-2023	UPI/365255173155/UPI/nmujmule4@okaxi/IDBI Bank Limit/ICI72b5dbaa845e416e94f9197b98da5978/	25.00	DR



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13-10-2023	UPI/328617867215/UPI/paytmqr1rxn5pug/Paytm Payments /IC14e5c2736c7cf49e8ad88fa5738b25e7a/	110.00	DR
12-10-2023	UPI/328556960346/UPI/q365018367@ybl/Yes Bank Ltd/IC14d2a8014d2f14ba588a965a25ef2f06f/	160.00	DR
12-10-2023	UPI/328539155387/UPI/paytmqr10oerw1g/Paytm Payments /IC16da65aa3f7ab4d4da389659538f1eedc/	10.00	DR
12-10-2023	UPI/328527246934/Pay to BharatPe/bharatpe9072289/Yes Bank Ltd/IC1ef2b84d6f72a4245b8dcdac00e57a3aa/	20.00	DR
12-10-2023	UPI/328570744939/UPI/q424823819@ybl/Yes Bank Ltd/IC191f6c36bbbfd424a9121177e3e825e94/	100.00	DR
12-10-2023	UPI/365131551049/UPI/q502986121@ybl/Yes Bank Ltd/IC183225a9a3a544989b47dab6600c31d48/	95.00	DR
12-10-2023	UPI/365148251910/UPI/paytmqr28100505/Paytm Payments /IC18121ac005d2b4e7aa2da6abb7e0e93de/	100.00	DR



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12-10-2023	UPI/328570144850/UPI/q085818672@ybl/Yes Bank Ltd/IC169857ee27f004324ac51e81c9bf2ef31/	20.00	DR
12-10-2023	UPI/365160544418/UPI/paytmqr9pv7ure1/Paytm Payments /IC1056eaf9118f443009ed8cb8a77f23507/	30.00	DR
12-10-2023	UPI/365135720170/UPI/nmujmule4@okaxi/IDBI Bank Limit/IC118a63343ea7f45d9b2227349789f49f5/	20.00	DR
12-10-2023	UPI/328544720686/UPI/paytm-jiomobili/Paytm Payments /PYTM3101222802274078769/	149.00	DR
12-10-2023	UPI/365162720062/UPI/paytmqr28100505/Paytm Payments /IC1ef1f3c02ed9044ca8e25036bb7cf7d55/	110.00	DR
11-10-2023	UPI/328433016306/UPI/paytmqrx8mjbqku/Paytm Payments /IC146173e05c4fc4c5eac61cf19438a90de/	220.00	DR
11-10-2023	UPI/328465218090/UPI/q502986121@ybl/Yes Bank Ltd/IC12686bfaa664d4070ac58654813ca5547/	190.00	DR



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11-10-2023	UPI/328446312294/UPI/swiggydiner@yes/Yes Bank Ltd/YJP707b6aba80c04f83ad2c8a83160905e0/	336.00	DR
11-10-2023	UPI/365008909555/UPI/paytmqr9pv7ure1/Paytm Payments /IC16909c8bb9c8a4abc87e9f4b1680dec5c/	30.00	DR
11-10-2023	VSI/GOOGLE ADS /202310111914/328413372446/	2.00	DR
11-10-2023	UPI/328495575619/UPI/paytmqr28100505/Paytm Payments /IC146fbb01e70f14f4ba755030a7755b72e/	110.00	DR
10-10-2023	UPI/328314316998/UPI/paytmqr28100505/Paytm Payments /IC13205c9333d324724ac98bc1e456ce83f/	185.00	DR
09-10-2023	UPI/364833981906/UPI/paytm-jiomobili/Paytm Payments /PYTM3100923763947006985/	61.00	DR
09-10-2023	UPI/364876780835/UPI/dhananjay10-1@o/ICICI Bank/IC117d7dd408d014f31b1a8c530788a1ab4/	22000.00	DR
09-10-2023	CAM/09853SRY/CASH DEP-Self/09-10-23/1239	4000.00	CR



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09-10-2023	UPI/364862373429/UPI/vedantcool45@ok/ICICI Bank/ICI58d3229daf4e4db5857a45f7a76fefcc	15000.00	CR
09-10-2023	BIL/ONL/000735659027/Bajaj Fina/httpswwwbajajfi/Bajaj EMIICICI BANK NODA	7730.00	DR
09-10-2023	UPI/328152547856/UPI/vaibhavumarvais/State Bank Of I/ICIda06dce0cab64b0ea4fa09482e570589/	15.00	DR
09-10-2023	UPI/328137843684/UPI/shivshankarkord/State Bank Of I/IClbb12908926ac4ae794e035d54796c748/	40.00	DR
09-10-2023	MMT/IMPS/328115861120/Bajaj EMI 56344/Narendra S/INDB0000421	1.00	DR
09-10-2023	UPI/328128031227/UPI/paytm-73256906@/Paytm Payments /IC170018133d08348919c45b844965c2ddf/	3192.51	DR
07-10-2023	UPI/364617505965/UPI/im.201024837890/INDUSIND BANK/ICI0aafc2b74469433b88ac422959619a2e/	1500.00	DR
07-10-2023	UPI/328080095996/UPI/8866275282@ibl/HDFC BANK LTD/IC11eed2123dc314b3b9b5b460481790649/	800.00	DR



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06-10-2023	CAM/09852OAR/CASH DEP-Self/06-10-23/8676	2000.00	CR
05-10-2023	CAM/38501SRY/CASH WDL/05-10-23	2000.00	DR
05-10-2023	CAM/38501SRY/CASH WDL/05-10-23	2000.00	DR
05-10-2023	UPI/327836511547/UPI/q503031477@ybl/Yes Bank Ltd/IC19e3a417771e9414da3ee4489a1a452d7/	50.00	DR
05-10-2023	UPI/364402492836/UPI/vaibhavumarvais/State Bank Of I/IC1160610fc869647338f5f3c39f4434149/	30.00	DR
05-10-2023	UPI/327803346500/MandateRequest/appleservices.b/ICICI Bank/IC18c7f4777e71b41799b08206e97d6e8cc/	149.00	DR
05-10-2023	ATM/S1CPS112/CASH WDL/05-10-23	2000.00	DR
05-10-2023	UPI/364462282962/UPI/paytmqr28100505/Paytm Payments /IC1b5de1705f8744957a3d87b00722f17c4/	110.00	DR
05-10-2023	NEFT-AXISP00430844363-NOVELVISTA LEARNING SOLUTIONS PRIVA-JULY SALARY-915020030810869-UTIB0000338	23400.00	CR





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04-10-2023	UPI/327735369424/UPI/vaibhavum arvais/State Bank Of I/SBIId812353be3624715a8f81839861c9cf5	45.00	CR
04-10-2023	UPI/327763841672/UPI/paytmqr28100505/Paytm Payments /IC10626177ca52845ca89a9cb8b9fba2b77/	45.00	DR
04-10-2023	UPI/327709241715/UPI/shivshankarkord/State Bank Of I/ICI4267c7145a14408da66da2a62e8912a5/	40.00	DR
04-10-2023	UPI/364385333407/UPI/paytmqr28100505/Paytm Payments /IC1354f2059bdcd4ad0b4a106a461e715e3/	93.00	DR
03-10-2023	UPI/327660136270/UPI/paytmqrwi hyjut/Paytm Payments /IC140e31e281e5d4b2285419fa1e30d27d5/	60.00	DR
03-10-2023	UPI/327682329125/UPI/q862279045@ybl/Yes Bank Ltd/IClbc2085d7c0d84a088145233a2a967ad1/	35.00	DR
03-10-2023	UPI/327634325061/UPI/paytmqr87pnh300/Paytm Payments /IC1b391e95ab46540b1a4e595b9832fb1a9/	125.00	DR



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03-10-2023	UPI/364264725856/UPI/paytmqrf17kd9br/Paytm Payments /IC11f840e7fe7944f5eb4edfda6b1938fdc/	60.00	DR
03-10-2023	UPI/364289923201/UPI/ombk.aaci156932/Amazon Private /IC18c899510b05c45e9bbf04e51b8818f69/	210.00	DR
03-10-2023	UPI/364243612967/UPI/paytmqr9pv7ure1/Paytm Payments /IC139dbdb3573a249fea02f66fef6c24c5b/	40.00	DR