



Account Number: 040101528715

Transaction date : From 30/01/2023 To 30/01/2024

Date	Description	Amount	Type
29-01-2024	UPI/402974735511/UPI/paytmqr1gyhppbc/Paytm Payments /IC1254b70e006164afb9ee34b40e1ecc324/	8.00	DR
29-01-2024	UPI/402997066038/na/english.bmr c.pa/ICICI Bank/ICIWC5E539775222EBA950843D8A9CBDB80/	14.25	DR
29-01-2024	UPI/402921522861/NA/9606007777@kota/Kotak Mahindra /KOT809069976BJSW2ONLI9RWJLO0R3ERHPV	20.00	CR
29-01-2024	UPI/402840617875/Payment from Ph/paytmqrzvmqqri7/Paytm Payments /IBLc5f46282cc15433fa2c5e295c3f2fc9c	7.00	DR
25-01-2024	UPI/402544982685/UPI/paytmqrrsf2cwv/Paytm Payments /IC19dea4c38c11f41678a902b02bd131564/	2.00	DR
25-01-2024	UPI/439100873774/UPI/paytmqr1oykk23f/Paytm Payments /ICladcd9787c4c146dea9436e0b8a7f6ee9/	48.00	DR



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25-01-2024	UPI/439101777206/Payment from Ph/7892104691@ibl/Kotak Mahindra /IBLdd85b8e8315a489787e56912457cb61b	16.00	CR
25-01-2024	UPI/402500196478/UPI Transaction/english.bmrc.pa/ICICI Bank/PPPL19033664896250124211632/	14.25	DR
25-01-2024	UPI/402508856237/Payment from Ph/8970030234madhu/IDFC FIRST Bank/AXL3b53601340724d2898476d70c46e79c0	50.00	CR
25-01-2024	UPI/439112270785/UPI/paytmqrzvmqqri7/Paytm Payments /ICldbc4569909c44999b495760dc1898e56/	60.00	DR
25-01-2024	UPI/439156179313/Payment from Ph/tharunk12345@ax/Union Bank of I/AXL88ee4b1fc1164f9c99340e20bf1b2746	26.00	CR
25-01-2024	UPI/402570969781/UPI/8660271872@ibl/Kotak Mahindra /ICl880949ccca3c4995baf2697058be1c14/	18.00	DR
25-01-2024	UPI/402515668562/UPI/8660271872@ibl/Kotak Mahindra /IClab995e4a68344b1b8f7b4082d0e7f14a/	18.00	DR



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24-01-2024	UPI/439003746131/UPI/paytmqrzvmqqri7/Paytm Payments /ICld17307a73c614f31b8dee65924ef06e7/	24.00	DR
24-01-2024	UPI/439022141792/UPI/q330725930@ybl/Yes Bank Ltd/ICleb3e0d7652ca4cada1a82207fa06c90e/	18.00	DR
24-01-2024	UPI/439007327768/UPI/9731641871@apl/Kotak Mahindra /ICl7f493477c9ea48d1874654ee32445222/	120.00	DR
24-01-2024	UPI/402442146963/UPI/paytmqrlvik9aib/Paytm Payments /IClab036f32f9fa45fb9b4c8eba583a5583/	18.00	DR
24-01-2024	UPI/439082945534/Payment from Ph/9916655885@ybl/HDFC BANK LTD/YBL5b73e0ce482944e892e8617f2a64866e	200.00	CR
24-01-2024	UPI/402441526397/UPI/q413820198@ybl/Yes Bank Ltd/ICldf227424d2b34521bf7da7408ba1d3a5/	92.00	DR
24-01-2024	UPI/402438026099/UPI/q118920367@ybl/Yes Bank Ltd/ICle5882ad5f7eb4c16b1db2f66b8f11272/	450.00	DR



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24-01-2024	UPI/439039625493/UPI/gpay-1121702785/ICICI Bank/IClc64c780dc0cb426a8c91294f83e12469/	20.00	DR
24-01-2024	UPI/439013524430/UPI/paytmqr28100505/Paytm Payments /ICl73fdecb479b54f9e947961f89366e940/	70.00	DR
24-01-2024	UPI/402439520388/UPI/q191228427@ybl/Yes Bank Ltd/ICl705985e8d62c495fa79f5d38306a4f2b/	104.00	DR
24-01-2024	UPI/402492226998/UPI/dhinaraj1986@ok/HDFC BANK LTD/ICl3c5b78837a914537ba591c34a8bdd4cb/	170.00	DR
24-01-2024	UPI/402462514488/UPI/q021236515@ybl/Yes Bank Ltd/ICl31b8dad8761643a5a78c6b7b3a0eef7/	130.00	DR
24-01-2024	UPI/439060322337/UPI/paytmqr28100505/Paytm Payments /ICl508e398e817b4feba1ca188cbc921320/	500.00	DR
24-01-2024	UPI/402437025184/UPI/paytmqr28100505/Paytm Payments /ICl64e451c5c36a482cbd4ca66ed83d6f1a/	210.00	DR



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24-01-2024	UPI/402469254977/Oid22892599580@/ptmfvt@paytm/Paytm Payments /PTM6247F236095A415AB5A66AC643F0CEFC/	200.00	DR
24-01-2024	UPI/402404020952/UPI/umashankar.rang/ICICI Bank/IClc845bc4a88ae4534aa2d5de87dbe8fb1	2000.00	CR
24-01-2024	UPI/402416812628/UPI/krishnamorthyp/Indian Bank/ICl29d6e8f97e4d4633b575c18836a5dabf/	66.00	DR
24-01-2024	UPI/439011600655/Payment from Ph/9787593065@axl/Union Bank of I/IBL7ccc5bb6564246ffa854a618439697b7/	160.00	DR
24-01-2024	UPI/439089606008/UPI/srivenkateshwar/State Bank Of I/ICl9adafca7b67345fbbc66abe336317780/	200.00	DR
24-01-2024	UPI/439098067917/Payment from Ph/kumarbaskarr@yb/Union Bank of I/IBL72d54a509db640a18c4e06c6871f5b5c	58.00	DR



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23-01-2024	UPI/402383892462/Pay to BharatPe/bharatpe9072535/Yes Bank Ltd/ICIf5732874bf1949d995b16eb7f8ecf453/	110.00	DR
23-01-2024	UPI/438933396808/UPI/paytmqr28100505/Paytm Payments /IC1789aa0bb6be440809fdb2480024ad0c4/	500.00	DR
23-01-2024	UPI/402389590271/UPI/agnanasekaran16/Indian Bank/ICI11e03be765404a11997d9b0f252b62e3/	1000.00	DR
23-01-2024	UPI/438922575880/UPI/paytmqr1wctazvc/Paytm Payments /IC19856819ec85c4e18ab777c21a5e01bbb/	1000.00	DR
23-01-2024	UPI/402318172039/UPI/irfanzenkhan@ib/INDUSIND BANK/ICI2f9fb53ab22d4d6a967628a70efd4338/	110.00	DR
23-01-2024	UPI/402380568141/UPI/q513094382@ybl/Yes Bank Ltd/IClba1d6b8e4a794085af1cda02e517be77/	60.00	DR
23-01-2024	UPI/402387964569/UPI/paytmqrblhd0505/Paytm Payments /IC12cc96c6926994bd9afd340fd2f56f302/	36.00	DR



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23-01-2024	UPI/402376077567/UPI/q164343525@ybl/Yes Bank Ltd/IC199887dd7bdb04a64a746626be256d827/	46.00	DR
23-01-2024	UPI/402365073599/UPI/paytmqr28100505/Paytm Payments /IC15c1be86336e94c00a9e01f86cb092a92/	30.00	DR
23-01-2024	UPI/402349659343/UPI/paytmqr28100505/Paytm Payments /IC1be4ed55cebc64505a5190eeef9d1f59f/	36.00	DR
23-01-2024	UPI/402355347648/Making Payment/zoomcarindiapvt/ICICI Bank/IBLd0d8912c5524420e9970dbcec4bbb933/	3163.00	DR
23-01-2024	UPI/438949761402/UPI/q055994901@ybl/Yes Bank Ltd/IC18b29631c966c48a686cee756c98f5a4e/	36.00	DR
23-01-2024	UPI/402372265769/UPI/q163788550@ybl/Yes Bank Ltd/IC1e92fa924401a433bbbebf47d896d98cd/	25.00	DR
23-01-2024	UPI/438927257637/UPI/q085999436@ybl/Yes Bank Ltd/IC1441af65c897547ce85c6ebf3c8f8947d/	54.00	DR
23-01-2024	ECSRTNCHGS150124_SR958693120GST	510.50	DR



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23-01-2024	UPI/402367062372/UPI/q873045238@ybl/Yes Bank Ltd/ICl356a46d2efdc46dc9e00748260bcb547/	54.00	DR
22-01-2024	MMT/IMPS/402223997404/GOLDE NPI SECURI/DIGIOTECH /Yes Bank Ltd	1.00	CR
22-01-2024	UPI/402212749057/UPI/paytmqr1trmey3w/Paytm Payments /ICla04bce9d99324091b9d11f7e81fce552/	66.00	DR
22-01-2024	UPI/438865189316/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL470516417fe44b218731124f33162fcd/	19.00	DR
22-01-2024	UPI/438883353699/UPI/q873045238@ybl/Yes Bank Ltd/ICla8d4277cd9c0494caac13a959af41038/	10.00	DR
22-01-2024	UPI/438854154582/UPI/q677554760@ybl/Yes Bank Ltd/IClad203be93e0141a2ae7601e79fa8332e/	48.00	DR
22-01-2024	UPI/438827528121/Payment from Ph/ramkumarbe004@y/HDFC BANK LTD/YBL1c0936df817f4dd4938b2aa012b6c5fe	7400.00	CR
22-01-2024	ECSRTNCHGS150124_SR958693120GST	11.00	DR



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22-01-2024	UPI/402250952311/UPI/q330725930@ybl/Yes Bank Ltd/ICle38bdccb86a24a919db33b3cba5f336f/	10.00	DR
22-01-2024	UPI/402299891982/UPI/roshanmohammed0/Kotak Mahindra /SBI7f3d44d4a55e4e209c35e3c4b7f2e6f8	20.00	CR
22-01-2024	MMT/IMPS/402214978205/BankAccount/karza to THARUN K	1.00	CR
22-01-2024	ECSRTNCHGS150124_SR958693120GST	68.02	DR
22-01-2024	UPI/438792005079/UPI/8660271872@ibl/Kotak Mahindra /IC1880aca074ffb4a3ca4214ba68ce09bf7/	36.00	DR
22-01-2024	UPI/402190104732/UPI/umashankar.rang/ICICI Bank/IClcd6ce86d91384d9cb0d2f7fe253bebe3	100.00	CR
22-01-2024	UPI/402125700094/UPI/paytmqr28100505/Paytm Payments /IC167142957c5904966858ba2aed0155fd3/	30.00	DR
20-01-2024	UPI/402013881001/Pay to BharatPe/bharatpe.900679/Federal Bank/IClbf2ca9148eca448ab04b5c3b58cf9fd1/	32.00	DR



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20-01-2024	UPI/438669671882/UPI/q650588809@ybl/Yes Bank Ltd/IClbd7bc7dd2b0043038e91e6b59d5973eb/	36.00	DR
20-01-2024	UPI/438673787933/UPI/umashankar.rang/ICICI Bank/ICl0d87f1fcbf9943b88fc6770797fe8a95	100.00	CR
20-01-2024	UPI/402003583371/UPI/q330725930@ybl/Yes Bank Ltd/ICle6911fd5f17343cea4fa7974a15363f9/	10.00	DR
20-01-2024	UPI/402033366746/UPI/kreditbee.payme/ICICI Bank/ICl6aed33b36e634b5ebe02992e6df8cf7c/	828.00	DR
20-01-2024	UPI/438639732218/Payment from Ph/8660271872@ibl/Kotak Mahindra /IBL20f0116b8b6945d0bd5a5f6f566a121c	840.00	CR
20-01-2024	ECSRTNCHGS150124_SR958693120	0.48	DR
16-01-2024	UPI/401647785162/UPI/q330725930@ybl/Yes Bank Ltd/ICl87b1b781862d4319b22cf6f1846d4c19/	36.00	DR



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16-01-2024	UPI/401676705805/UPI Transaction/english.bmrc.pa/ICICI Bank/PPPL18967802994160124094422/	14.25	DR
15-01-2024	UPI/438147764404/UPI/7406619293@payt/Paytm Payments /ICIf8a4843779d64de48c9fcd89776ef093/	50.00	DR
15-01-2024	UPI/401555866326/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc62192371d394fbb8486680b9255abad	1165.00	DR
15-01-2024	UPI/438127420458/UPI/sanjaykumar8124/Dhanlaxmi Bank /AXI56dc7e0c2b7e4f0e8c2b63fa57d4be3b	1100.00	CR
15-01-2024	UPI/438183962177/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBL1eaadfb61cc5437a82a4ea9e47378969/	19.00	DR
15-01-2024	UPI/401544996074/Payment from Ph/9606007777@kota/Kotak Mahindra /IBL5c50772b68a3441e83adc135e2ae99e7	500.00	DR
15-01-2024	MMT/IMPS/401519190322/IMPS/S HIVAGAMI /Canara Bank	680.00	CR



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15-01-2024	UPI/438110930548/UPI/q450722114@ybl/Yes Bank Ltd/ICl0bd53ce8ed4442c3b8a2dc2082ee56cc/	18.00	DR
15-01-2024	UPI/438187734018/Pay to BharatPe/bharatpe.900664/Federal Bank/ICl77c47f14689c43a082943532820d5783/	1.00	DR
15-01-2024	UPI/401531705414/UPI Transaction/english.bmrc.pa/ICICI Bank/PPPL18961289158150124100224/	14.25	DR
15-01-2024	UPI/401439211836/UPI/rasheedn378-2@o/Kotak Mahindra /ICl61d387f71a264735937e033de8da5806/	77.00	DR
15-01-2024	UPI/438015920358/UPI/paytmqrnuiq1a74/Paytm Payments /ICl5399159eb55c486ab613e48fc8df6811/	28.00	DR
15-01-2024	UPI/401463614807/Pay to BharatPe/bharatpe.900691/Federal Bank/ICl234e19d23a534ffb8441d623bb101f70/	28.00	DR
15-01-2024	UPI/401432518526/UPI/paytmqr28100505/Paytm Payments /IClc15b97250a3141bfa40738e28756ed23/	30.00	DR



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15-01-2024	UPI/438029500284/UPI/paytmqrwy68rtoj/Paytm Payments /IC1b3dff8e56967450c8aef116bf63ecdb4/	55.00	DR
15-01-2024	UPI/438031296575/UPI/paytmqr28100505/Paytm Payments /IC18481105479a74d70b06b1ee5c772f29f/	85.00	DR
15-01-2024	UPI/438070897859/UPI/paytmqrwy68rtoj/Paytm Payments /IC184e3f1ff47824dce99efa50cf58760ff/	36.00	DR
15-01-2024	UPI/401479604123/UPI/paytmqrzvmqqri7/Paytm Payments /IC11786f9167c3e43868a7abef110a59dba/	12.00	DR
15-01-2024	UPI/401415583400/UPI/paytmqr28100505/Paytm Payments /IC12348796f968f4c5a98ba565d66fa0444/	10.00	DR
15-01-2024	UPI/401409731658/UPI Transaction/english.bmrc.pa/ICICI Bank/PPPL18954345911140124093440/	14.25	DR
15-01-2024	UPI/401425413955/Payment from Ph/9035434379tharu/EQUITAS SMALL/IBLe79ac77b903b4274b06922cab824e652/	16000.00	DR



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13-01-2024	UPI/437904116014/Payment from Ph/98440074821 @ibl/Kotak Mahindra /IBLf85960c3cfc64eea925fd16dab1f62b0	2000.00	CR
13-01-2024	UPI/401328775697/UPI/paytmqr84nldenj/Paytm Payments /IC17ec3a1272de14ee6aeca36f4440e6391/	46.00	DR
13-01-2024	UPI/401353874190/UPI/paytmqr1avv4ti2/Paytm Payments /IC1aa91aa5e0c184c0ba2f15e7bfc8715b9/	36.00	DR
13-01-2024	UPI/437923592930/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBLf8b0058ff549444f82904f355a222130/	19.00	DR
13-01-2024	UPI/437977867422/UPI/aishwaryadavid7/Kotak Mahindra /IC130018efe4872458590fcc88cfd1b2b37/	1500.00	DR
13-01-2024	UPI/437988353925/UPI/paytmqr1avv4ti2/Paytm Payments /IC10b55bb9629eb44afa0e80f286608fb83/	18.00	DR
13-01-2024	UPI/437945656724/UPI/paytmqrzvmqqri7/Paytm Payments /IC129f95dfa85a54b6ca942ac6bed682019/	12.00	DR



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13-01-2024	UPI/401306860273/UPI/paytmqr28100505/Paytm Payments /IC18d1b60bbe3de4a62bf06022a10105a89/	140.00	DR
13-01-2024	UPI/401349951149/UPI/paytmqr1avv4ti2/Paytm Payments /IC16b7de73e6a234572aa508129ba91621b/	36.00	DR
13-01-2024	UPI/437905243343/UPI/amiramir702531 @/State Bank Of I/IC1fc22f9fb5624422b98b3b59cdf18a8ad/	18.00	DR
13-01-2024	UPI/437941537933/UPI/q878002534@ybl/Yes Bank Ltd/IC16ec55e8d46334665a87d4c64d171f537/	3.00	DR
13-01-2024	UPI/401376677548/UPI Transaction/english.bmrc.pa/ICICI Bank/PPPL18946995834130124093419/	14.25	DR
12-01-2024	UPI/437883330870/UPI/q219873622@ybl/Yes Bank Ltd/IC1419e9062d57b4025b3c1c82e8ea4e198/	63.00	DR
12-01-2024	UPI/437816325432/UPI/paytmqrlikw1qdc/Paytm Payments /IC1b9e97d5408f9490e971fbe170b96bd2d/	170.00	DR



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12-01-2024	UPI/401222243278/UPI/q219873622@ybl/Yes Bank Ltd/ICIf23007d930b74e8183dbf40305d55981/	18.00	DR
12-01-2024	UPI/437843037529/UPI/q219873622@ybl/Yes Bank Ltd/IClaba66b465bad47529b592b1021a7c4c5/	54.00	DR
12-01-2024	UPI/437889034609/UPI/q200087475@ybl/Yes Bank Ltd/ICl2bb3a116b65d4facb6378a50c9ccc8cd/	936.00	DR
12-01-2024	UPI/437896907234/Payment from Ph/tharunk12345@ax/Union Bank of India/AXLb8535aad3441414193da4ca6e6b397ce	12655.00	CR
12-01-2024	UPI/437825081268/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBL9ade320e301c495b89b51d6f3524deca/	19.00	DR
12-01-2024	UPI/401252441992/UPI/paytmqr1unwukh9/Paytm Payments /ICl163d6f911a764048aff3e35c78da73ba/	8.00	DR
12-01-2024	UPI/401239932665/UPI/paytmqr28100505/Paytm Payments /IClfe0f6351e4eb41e69b4d51368a296d6f/	100.00	DR



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12-01-2024	UPI/437899065508/Payment from Ph/sanjay.kulla@yb/State Bank Of I/YBL8c49c48b56d14e738089504f101ef33c	50.00	CR
12-01-2024	UPI/401285519776/UPI/08vdsaefo0051.p/INDUSIND BANK/IClbbd2458237f24e55906498ba1f921d9f/	15.00	DR
12-01-2024	UPI/437853118205/UPI/paytmqrwy68rtoj/Paytm Payments /ICl3db242d1b0244de8ab8935a5e9f16406/	36.00	DR
12-01-2024	UPI/437881507395/UPI/paytmqr28100505/Paytm Payments /ICl1e96f5046c7847eba177d927ae0d29ea/	70.00	DR
12-01-2024	UPI/401201001796/UPI/q450722114@ybl/Yes Bank Ltd/ICl2ace188771b14ad492b83e2781d306cb/	10.00	DR
12-01-2024	UPI/401293208886/UPI/paytmqr28100505/Paytm Payments /ICl6dd29ae8024745fe8a8f7b22cc22f832/	100.00	DR
12-01-2024	UPI/401217004692/UPI/paytmqrzvmqqri7/Paytm Payments /ICl20c10a69db2243cbaa673fca3540c13d/	12.00	DR



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12-01-2024	UPI/437853105559/UPI/paytmqrwy68rtoj/Paytm Payments /ICl36ac138e9e0e4cee847ab579bea1d3e4/	36.00	DR
12-01-2024	UPI/401294899293/UPI/mujeer.khan@ybl/Union Bank of India/ICl9e2194c87cee41f88ae2291c03ddb76c/	48.00	DR
12-01-2024	UPI/401244490782/UPI/paytmqr28100505/Paytm Payments /ICld98e3e4df30e4ddda72909d2e47ee4ae/	10.00	DR
12-01-2024	UPI/401237203384/UPI/q878002534@ybl/Yes Bank Ltd/ICla0ab712782d647c49e68f3ddff5402b0/	14.00	DR
12-01-2024	UPI/401254622053/UPI Transaction/english.bmrc.pa/ICICI Bank/PPPL18939878490120124094234/	14.25	DR
11-01-2024	UPI/437781886831/UPI/q642454237@ybl/Yes Bank Ltd/ICld23d56fbf90b4bf3a2042f1f5d6cb31f/	10.00	DR
11-01-2024	UPI/401152691493/UPI/paytmqr84nldenj/Paytm Payments /ICl6671ab749f6f4f57af27d9ee122c2e79/	56.00	DR



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11-01-2024	UPI/401178390809/UPI/q162902488@ybl/Yes Bank Ltd/IC1635ab6bf08484aa6add3f14ad9089a56/	10.00	DR
11-01-2024	UPI/401191786989/UPI/paytmqr1gyhppbc/Paytm Payments /IC16262a99b5af540548eb539a26edb6d4b/	68.00	DR
11-01-2024	UPI/401170067070/UPI Transaction/english.bmrc.pa/ICICI Bank/PPPL18937790277110124210630/	14.25	DR
11-01-2024	UPI/401179692519/UPI/paytmqrctggfc8c/Paytm Payments /IC163133747362a4686a83e7378c0f6ee1c/	29.00	DR
11-01-2024	UPI/401152687159/Payment from Ph/9035434379tharu/EQUITAS SMALL/AXL0bb03055fad245c8b5be8c8f55f8ec56	3472.00	CR
11-01-2024	MMT/IMPS/401119475102/IMPS/S HIVAGAMI /Canara Bank	997.00	CR
11-01-2024	MMT/IMPS/401119474809/IMPS/S HIVAGAMI /Canara Bank	1000.00	CR
11-01-2024	UPI/437705264042/UPI/q288836065@ybl/Yes Bank Ltd/IC1597ea78422a44c4d8dd36a87e6954b13/	10.00	DR



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11-01-2024	MMT/IMPS/401115402252/IMPS/S HIVAGAMI /Canara Bank	10.00	CR
09-01-2024	UPI/437595460747/UPI/paytmqr28 100505/Paytm Payments /IC16cc7a984196a4b2589e4762e7a b35b4c/	46.00	DR
09-01-2024	UPI/437500179902/Payment from Ph/tharunk12345@ax/Union Bank of I/AXL8aaa3fdea370476da9faa790a 7e3a777	23.00	CR
09-01-2024	UPI/437521048765/UPI/paytmqr1n 0i2kw8/Paytm Payments /IC1974844e72af34b3a956d006585 96412e/	18.00	DR
09-01-2024	UPI/400917706065/UPI Transaction/english.bmrc.pa/ICICI Bank/PPPL1891968580409012409 5312/	14.25	DR
08-01-2024	UPI/400838346000/UPI/q05745304 7@ybl/Yes Bank Ltd/IC1b090cbaf7c5643aba65fbaab c3412020/	56.00	DR
08-01-2024	UPI/437475737936/UPI/paytmqr28 100505/Paytm Payments /IC18e3d37e5e85248569fa85dd6d1 9f2fab/	9.00	DR



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08-01-2024	UPI/400858214608/UPI/paytmqrcy ggfc8c/Paytm Payments /ICId8abd5d720cc4353bd88baabee 6f9cc5/	18.00	DR
08-01-2024	UPI/400812709118/UPI/paytmqr28 100505/Paytm Payments /IC12ca5f216c2e24342a0f85cc3fe1 9aa49/	30.00	DR
08-01-2024	UPI/400861217697/UPI/paytmqrzv mqqri7/Paytm Payments /IC1922d47c4cc1f4073bff2aeb176ff cef3/	41.00	DR
08-01-2024	UPI/437460917317/UPI/paytmqr28 100505/Paytm Payments /IC14053c6d4f674412d924b936368 1dadd4/	18.00	DR
08-01-2024	UPI/437498003481/UPI/paytmqr28 100505/Paytm Payments /IC15fa55676273947ed94dbcb5110 554d38/	31.00	DR
08-01-2024	UPI/400832297090/UPIIntent/engli sh.bmrc.pa/ICICI Bank/IBLed5a29389b8742f78b9a6 09f34050723/	14.25	DR
08-01-2024	UPI/437307694029/UPI/kishorl948 3@okh/State Bank Of /IC1cec9f53b566a4d0bb8c40ce61e 1fbed1/	36.00	DR



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08-01-2024	UPI/400759702256/UPI/paytmqr1a vv4ti2/Paytm Payments /IC1269523f1451d41f798a73536b7 63eef/	19.00	DR
08-01-2024	UPI/437312194301/UPI/paytmqrzv mqqr7/Paytm Payments /IC15ce4ca5bb227481cbeab9042c2 2221f7/	72.00	DR
08-01-2024	UPI/437327781566/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL4f02f109244a4445aa5f166 b30cab342/	19.00	DR
08-01-2024	UPI/400724492637/57/paytmqr281 00505/Paytm Payments /IC166f6e17047ac45e0939225931e caa252/	57.00	DR
08-01-2024	UPI/437336092228/UPI/ib723349 @okicic/Kotak Mahindra /IC188ab782620954431979d35b17 e051d23	100.00	CR
08-01-2024	UPI/437375072242/UPI/paytmqr28 100505/Paytm Payments /IC19b9b79a1302648a38d407d57e 0e4e72f/	18.00	DR
08-01-2024	UPI/400753465192/UPI/paytmqr28 100505/Paytm Payments /IC17e075e9acca743888e8696ce5b a25b9c/	38.00	DR



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08-01-2024	UPI/400708967762/Pay To NAYAZ A/bharatpe0791567/Yes Bank Ltd/ICl8f922273aec2456199824bf92324e1ca/	52.00	DR
08-01-2024	UPI/400728072608/UPIIntent/english.bmrc.pa/ICICI Bank/IBL1b8cc02c854e4af7bd46b320c43ff204/	14.25	DR
06-01-2024	UPI/437299450328/UPI/paytmqr1gyhppbc/Paytm Payments /ICl87bf481435bc4c40b8f90a54edfb4be4/	19.00	DR
06-01-2024	UPI/400619126860/na/english.bmrc.pa/ICICI Bank/IClWC92429F494831B9A6203444B1B58C85/	14.25	DR
06-01-2024	UPI/437298522196/UPI/paytmqr28100505/Paytm Payments /IClb1630b566cdb4b4ebddc31d2e35cda43/	65.00	DR
06-01-2024	UPI/400635811778/UPI/mujeer.khan@axl/Union Bank of India/ICl7b1d20c236d644f5b911963470344d8a/	50.00	DR
06-01-2024	UPI/400616252005/na/english.bmrc.pa/ICICI Bank/IClWCA4454222C5C00BA148965B53109DC6/	14.25	DR



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05-01-2024	UPI/437187894585/UPI/paytmqr1trmey3w/Paytm Payments /ICld77d00c9018d48f3a2ea2251d77b14a2/	85.00	DR
05-01-2024	UPI/437139100101/UPI/paytmqrzvmqqri7/Paytm Payments /IC19505b48cae0742afb93fb0e9236a689a/	12.00	DR
05-01-2024	UPI/400513597546/UPI/paytmqrctggfc8c/Paytm Payments /IC148308ebb766a4019a650f5ea3fcb938c/	38.00	DR
05-01-2024	UPI/437129589556/UPI/paytmqr1avv4ti2/Paytm Payments /IC180fee31c7d55428c9bebcc79dca01cb5/	46.00	DR
05-01-2024	UPI/437144377383/Payment from Ph/BBPSBPINDUS@axl/Axis Bank Ltd./IBLa3432372ef4b4a5883341fc285faec37/	3931.00	DR
05-01-2024	UPI/400586480507/paying for brot/sureshkutty.786/RBL/HDF2b8795ec01584aa7b244a214ab89d013	3931.00	CR
05-01-2024	UPI/437111458459/Payment from Ph/8660271872@ibl/Kotak Mahindra /IBL31f5206f20244277a3c34770c4107a43/	140.00	DR



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05-01-2024	UPI/400518683465/UPI/paytmqr1a vv4ti2/Paytm Payments /ICl3dac58b9bbe841a4bcb052f016 3a4b38/	18.00	DR
05-01-2024	UPI/400521691186/UPI/zfsameer1 137-1 @/Kotak Mahindra /AXIb274adee4d08407887b63579f 2d88dac	90.00	CR
05-01-2024	UPI/400530176579/UPI/paytm- 91668386@/Paytm Payments /IClae86a64ac2584a70aa4c713780 5b9b8a/	50.00	DR
05-01-2024	UPI/437199786968/UPI/q29336200 7@ybl/Yes Bank Ltd/IClbf0781f2ae94fafbbab24337 707579a/	10.00	DR
05-01-2024	UPI/436966778447/UPI/mujeer.kha n@axl/Union Bank of I/ICl4cd94d5a3fc444fab4ac2323a2 31e8b1/	24.00	CR
05-01-2024	UPI/400512270379/na/english.bmr c.pa/ICICI Bank/ICIWC159A4AE05AC4751C7 5A7F4E2A00097/	14.25	DR
04-01-2024	UPI/400412042198/UPI/paytmqrzv mqqr7/Paytm Payments /ICl0f18062d51074beab9369f5755 6fa718/	20.00	DR



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04-01-2024	UPI/400469851247/UPI/paytmqr28100505/Paytm Payments /IClb72e5bf35d9d4e73be800ba59610c57d/	28.00	DR
04-01-2024	UPI/400409938832/UPI/paytmqr28100505/Paytm Payments /ICla9f616af83314ab4b7590aa4dc76b0d3/	65.00	DR
04-01-2024	UPI/400401424829/UPI/paytmqr122yitz/Paytm Payments /IClc975e0a4c9c34fafb250443967700ddd/	28.00	DR
04-01-2024	UPI/400474828148/UPI/paytmqrzvmqqri7/Paytm Payments /IClabab4c6f12614e24852c004c33c069ef/	36.00	DR
04-01-2024	UPI/400445675787/UPIIntent/english.bmrc.pa/ICICI Bank/IBLeb8e591b9f844bdbbe51356219967983/	14.25	DR
03-01-2024	UPI/436936489227/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL4837b3bfe36a4feb86f3252b93e81079/	19.00	DR
03-01-2024	UPI/436954723031/UPI/7406619293@payt/Paytm Payments /ICld2965c3bc607464bbb7aa1d0cf e0d49f/	10.00	DR



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03-01-2024	UPI/400360406975/UPI/nuuralam752@okh/UCO Bank/ICI898b9432727f491992d54325f36f8f88/	56.00	DR
03-01-2024	UPI/400373671860/Payment from Ph/9945484229@ybl/Indian Overseas/IBLc964da1afd864dbcb6f8e8baa82beab1/	30.00	DR
03-01-2024	UPI/400316789821/UPI/paytmqr28100505/Paytm Payments /IClff8ad50d52134f3baa5a658a8a6f6b8e/	65.00	DR
03-01-2024	UPI/436966778447/UPI/mujeer.khan@axl/Union Bank of India/ICI4cd94d5a3fc444fab4ac2323a231e8b1/	24.00	DR
03-01-2024	UPI/400340808565/UPIIntent/english.bmrc.pa/ICICI Bank/IBL5479692748db4be7a723070c1d493c27/	14.25	DR
03-01-2024	UPI/400323082293/UPI/paytmqr1n0i2kw8/Paytm Payments /ICl20588fb0b35f4d5ab7db820c964aee40/	18.00	DR
02-01-2024	UPI/436842660425/UPI/paytmqrccyggfc8c/Paytm Payments /IClebad82738d5f4e54a15940cdb0dd37d0/	48.00	DR



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02-01-2024	UPI/436815965663/UPI/paytmqrzv mqqri7/Paytm Payments /IC1309ed728530e49549383d7218 b072c34/	24.00	DR
02-01-2024	UPI/436863432093/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL1bd5ced019744191983dcd 025e155fe5/	19.00	DR
02-01-2024	UPI/400248749196/UPI/sameer.74 82-97 @/Kotak Mahindra /IC1083e3a3b5fff4474bb1adf0b9c8c 1200/	500.00	DR
02-01-2024	MMT/IMPS/400216462559/IMPS/S HIVAGAMI /Canara Bank	300.00	CR
02-01-2024	MMT/IMPS/400216462407/IMPS/S HIVAGAMI /Canara Bank	680.00	CR