



Account Number: 103001510525

Transaction date : From 27/03/2024 To 27/04/2024

Date	Description	Amount	Type
27-04-2024	UPI/448432078813/Payment from Ph/Q997264080@ybl/Yes Bank Ltd/IBLc6299b052e0f4e619081aa63d0e8562a/	90.00	DR
27-04-2024	UPI/411833389886/na/bharatpe.900705/Federal Bank/ICIWC986DB9AA5159D7CB1003E1AB9D7A0C/	40.00	DR
27-04-2024	UPI/411833388559/na/q290059826@ybl/Yes Bank Ltd/ICIWCE3E4CE5E30115AEDC9E61BE2C4FEA9/	200.00	DR
27-04-2024	UPI/448451501921/Payment from Ph/9199212006@ibl/Axis Bank Ltd./IBL2d237b5508ed409183352f cf9e40f527/	8000.00	DR
26-04-2024	UPI/411770098409/Payment from Ph/9082078389@okbi/Axis Bank Ltd./IBL71504a6f405749b2b3003a6bd32f5140/	10.00	DR
26-04-2024	UPI/448383894621/Payment from Ph/Q959829623@ybl/Yes Bank Ltd/IBL90267cef50504027bf23493ea7f0e8b1/	339.00	DR
26-04-2024	UPI/448380375680/Payment from Ph/Q183282698@ybl/Yes Bank Ltd/IBLaf171428d1ce4273a0ba436d4b61355d/	80.00	DR

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26-04-2024	UPI/411737300340/Pay/sbicardsan dpaym/ICICI Bank/IBLe640eff8437f48dcb8b6cdd bc1778f4c/	3953.00	DR
26-04-2024	UPI/448381486172/Payment from Ph/Q318385449@ybl/Yes Bank Ltd/IBL61c1fbc771fe426493c80b25 4897c6b8/	430.00	DR
26-04-2024	BIL/000831488280/ICICI BANK CREDIT CA/474846090045	6190.00	DR
26-04-2024	UPI/411731483394/na/apsingh1blp @oki/Indian Bank/ICIWCF82E1907C314287DD 74C49AAB3E1A5/	500.00	DR
26-04-2024	UPI/448316070597/Payment from Ph/9936487319@axl/HDFC BANK LTD/AXL5e943b3cd83d4c819e02a 28a190bac59	700.00	CR
26-04-2024	ICSP/SALARY April 2024	51392.00	CR
26-04-2024	ECSRTN1_8424_13601367_HDFC B	584.00	DR
26-04-2024	UPI/448326436984/Payment from Ph/9936487319@axl/HDFC BANK LTD/IBL2670a390d79942958093a1 1029c24e41/	700.00	DR



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26-04-2024	UPI/448354886879/Payment from Ph/9769503040@ybl/State Bank Of I/YBLb55479588c01447d8b506fb1afe9d611	1000.00	CR
25-04-2024	UPI/411608045585/Payment from Ph/paytmqr16cyoysu/Yes Bank Ltd/IBLde1bf139e80e449789fa058a0674ec54/	25.00	DR
25-04-2024	UPI/411682453051/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLdf37e6908ef64e799cabe7af8d79d05d/	161.00	DR
25-04-2024	UPI/448267028498/Payment from Ph/Q250345454@ybl/Yes Bank Ltd/IBLb0b318eed0ec4fc3b06b51ec6ceca365/	30.00	DR
25-04-2024	UPI/411671496969/Pay to BharatPe/BHARATPE.900641/Federal Bank/IBLa3b7f87a43b646d19f109b642be828c5/	10.00	DR
25-04-2024	UPI/411682826972/Payment from Ph/simibulchandani/ICICI Bank/IBL90a49b2dfcbe4492bd43a7c865238676/	500.00	DR
25-04-2024	UPI/411612639990/Payment from Ph/simibulchandani/ICICI Bank/IBL56e7aa3fbaec42ea874308583dad340c/	2000.00	DR

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25-04-2024	MMT/IMPS/411615435336/Paid via CRED/DREAMPLUG/Axis Bank	2500.00	CR
25-04-2024	MMT/IMPS/411615743307/Paid via CRED/DREAMPLUG /Yes Bank Ltd	1.00	CR
25-04-2024	MMT/IMPS/411615743099/Paid via CRED/DREAMPLUG /Yes Bank Ltd	1.00	CR
25-04-2024	UPI/448272570273/Payment from Ph/Q454686588@ybl/Yes Bank Ltd/IBL69629247b65a4436ad8d06d961511a49/	51.00	DR
25-04-2024	UPI/448225384314/Payment from Ph/kkesarwani175@y/Kotak Mahindra /IBL409f37dfb7c04625ab460e769b5133e1	2000.00	DR
25-04-2024	UPI/448208322436/Payment from Ph/Q533606116@ybl/Yes Bank Ltd/IBLbc8d1a70adf14f8f906ee39c56e31cd9/	30.00	DR
25-04-2024	UPI/411668983260/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLc0eafbfb0774b31a69673385a5f357f/	10.00	DR
25-04-2024	UPI/411627394232/Payment from Ph/paytm-14788362@/Yes Bank Ltd/IBL870ace249b504619ae99a174fbd60b80/	190.00	DR

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25-04-2024	UPI/411642301057/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL6169b4c13b7b4213913be6795d00a487/	10.00	DR
25-04-2024	UPI/411695758775/Pay to BharatPe/BHARATPE.900703/Federal Bank/IBL2a881a5109564a0ea7de2be43e815272/	18.00	DR
25-04-2024	UPI/448265375370/Payment from Ph/Q656012054@ybl/Yes Bank Ltd/IBL30c9c0a812654bc28031a20ec0459f84/	10.00	DR
25-04-2024	ECSRTN04042024_13601367_HD FC B	590.00	DR
24-04-2024	UPI/448135136703/Payment from Ph/Q497509184@ybl/Yes Bank Ltd/IBL3dd00cbb659144709708b1687af155fc/	60.00	DR
24-04-2024	UPI/448114054400/Payment from Ph/Q163010083@ybl/Yes Bank Ltd/IBL991d8c224c8946e989f89fbacf350b61/	18.00	DR
24-04-2024	UPI/411560483215/Payment from Ph/paytmqr1vnelbhd/Yes Bank Ltd/IBL2608832d54f043c081f166adc2b130c5/	450.00	DR



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24-04-2024	UPI/448199006177/Payment from Ph/7718007733@ibl/ICICI Bank/IBL0af2b8e7a0fb4fc293d98d5f24c95ea5/	2118.00	DR
24-04-2024	UPI/448176666559/Payment from Ph/9920351546@ibl/Kotak Mahindra /IBL18b67d3736ef488fa3f9e03ebf1ba066/	3051.00	DR
24-04-2024	UPI/411582770112/Payment from Ph/vjadhav.51287@o/HDFC BANK LTD/IBL1252a1d72ea2486ea6a8c35ffcda1254/	3562.00	DR
24-04-2024	UPI/411533783196/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL03facc5dfe54b0d98b36d6af90ba412/	130.00	DR
24-04-2024	UPI/411533281109/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLf87206f024084c2ba4e49befaa3267a9/	42.00	DR
24-04-2024	UPI/448134991099/Payment from Ph/Q149386664@ybl/Yes Bank Ltd/IBL6560456c57524f0aba7b89c0b6d3d00e/	10.00	DR
23-04-2024	UPI/448078516609/Payment from Ph/Q970094522@ybl/Yes Bank Ltd/IBL23b988f7a64a4754a2962b84d5015d4a/	62.00	DR



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23-04-2024	UPI/411455370804/Payment from Ph/mohitdharwani@o/Kotak Mahindra /IBL3864c23426c34d5891665db617fa633f	3833.00	DR
23-04-2024	UPI/448092740554/Payment from Ph/Q009873022@ybl/Yes Bank Ltd/IBL6ff6783b26714221b5e2a787c8ad8e47/	120.00	DR
23-04-2024	UPI/411458751931/Payment from Ph/paytmqry6ngs2gt/Yes Bank Ltd/IBLcd4a5d511fa748849983afd9fd33d82c/	15.00	DR
23-04-2024	UPI/411448126434/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL7506d17ac23c4e2e97737b2089d56638/	20.00	DR
23-04-2024	UPI/411433503528/Payment from Ph/npd011964@tjsb/TJSB Sahakari B/IBL5fae583d4af248f6855acf7dee8c11bf/	20.00	DR
22-04-2024	UPI/411372548389/Payment from Ph/paytmqr8xuxzfrn/Yes Bank Ltd/IBLa8f9120c7b474edea2d8d3e22a9b6107/	110.00	DR
22-04-2024	UPI/411301015926/Payment from Ph/paytmqr13mngk@p/Yes Bank Ltd/IBLdc990453fd2a4e3ba9c0091360ab1fd5/	80.00	DR



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22-04-2024	UPI/411394451301/Payment from Ph/paytmqr16cyoysu/Yes Bank Ltd/IBLefc39ae6247f48eca301f043e416375c/	85.00	DR
22-04-2024	UPI/447903858592/Payment from Ph/Q619664719@ybl/Yes Bank Ltd/AXLc0c547f0053d4a309fc19f3db231faad/	10.00	DR
22-04-2024	UPI/411320950846/PayviaRazorpay/blinkit.rzp@hdf/HDFC BANK LTD/IBL178bb6d16b4a4bb28453cadc08e50f2a/	242.00	DR
22-04-2024	UPI/411388446715/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL69100cbc418a455c8dccb6d17e6cc350/	140.00	DR
22-04-2024	UPI/411221678184/Payment from Ph/paytmqr1xv9bwby/Yes Bank Ltd/IBL614684b02deb441e88200d717a47960f/	125.00	DR
22-04-2024	UPI/411284418794/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLa5eea4de34b244bb8d20e80258b1db72/	190.00	DR
22-04-2024	UPI/411284622850/Payment from Ph/paytmqr1mdfq5wn/Ajantha Urban C/IBL7b7279bb33c84a45af5b717b9c6f93d5	10.00	DR



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22-04-2024	UPI/411276082267/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL6ca62eee92244952b63118369e9d7b3f/	50.00	DR
22-04-2024	UPI/411225382530/Payment from Ph/devimathew308@o/Indian Bank/IBL5b8387436870470e898496c7c7c429ac/	120.00	DR
22-04-2024	UPI/447837121316/UPI/sunilyadav1304@/Axis Bank Ltd./AXIdaaced0708484021b69b78d0962ea847	15090.00	CR
22-04-2024	UPI/447885615021/Payment from Ph/9920351546@ibl/Kotak Mahindra /IBLee9838283ff44cbda2987187515d7ac1/	2000.00	DR
22-04-2024	UPI/447848342711/Payment from Ph/9920351546-2@yb/Canara Bank/YBLd53d0cb807cc4936aa249e5bddf76563	2000.00	CR
22-04-2024	UPI/447821980327/Payment from Ph/Q105399406@ybl/Yes Bank Ltd/IBL3c9e9d0ef7594a6995674ded39445a3f/	20.00	DR
22-04-2024	UPI/447867615196/Payment from Ph/9199212006@ibl/Axis Bank Ltd./IBL454c959fa63f4b06a8463bf4e26bed54/	549.00	DR



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22-04-2024	UPI/447856258396/Payment from Ph/pravinmore77@yb/Union Bank of I/IBLdd318c1028a84675adf94a1510d3fdd7	50.00	DR
22-04-2024	UPI/447804958269/Payment from Ph/pravinmore77@yb/Union Bank of I/IBLacf77c2bede54dcdb941b19fd52f8fa8	130.00	DR
20-04-2024	UPI/447791761846/Payment from Ph/Q338206441@ybl/Yes Bank Ltd/IBLa123edbb857c4475885c6a1a592f7e85/	151.00	DR
20-04-2024	UPI/411149177512/Payment from Ph/paytmqr1mdfq5wn/Yes Bank Ltd/IBL0148732bc0ff4b2c96730dc5f20e11b8/	10.00	DR
20-04-2024	UPI/447718833290/Payment from Ph/vaibhavsingh858/HDFC BANK LTD/AXLed3b3ff005b044178898e4d7a53dcb20	3000.00	CR
20-04-2024	UPI/447773144666/UPI/siddhipawar1709/Axis Bank Ltd./AXla6a7f84d01784627a84426f82419af6d	550.00	CR
20-04-2024	UPI/447791659622/Payment from Ph/Q149386664@ybl/Yes Bank Ltd/IBLeb7291b99af94d33a28c38cde46628f2/	50.00	DR



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19-04-2024	UPI/411006143295/UPI Payment/9651487482@kota//ICI530d731a8adf4d7680b6b1aba08a8a57/	350.00	DR
19-04-2024	UPI/411017256805/Payment from Ph/paytmqr1mdfq5wn/Yes Bank Ltd/IBL2edd48137fd946638186fa4639949560/	10.00	DR
19-04-2024	UPI/447660537823/Payment from Ph/Q859004271@ybl/Yes Bank Ltd/IBL471178193dc54b68b2c8f054a26f3b61/	90.00	DR
19-04-2024	UPI/411097939333/UPIIntent/blinkit.payu@hd/HDFC BANK LTD/PPPL19686809029190424181211/	218.00	DR
19-04-2024	UPI/447658500861/Payment from Ph/Q190730658@ybl/Yes Bank Ltd/IBL14071686e00f46738d6e80531b2b7ca1/	221.00	DR
19-04-2024	UPI/411063102461/Payment from Ph/paytmqr1tfujv8q/Yes Bank Ltd/IBLf7a36b2dcb28496294cea71fedd8b9f7/	30.00	DR
19-04-2024	UPI/411042299752/Payment from Ph/paytmqrc9ftmw4g/Yes Bank Ltd/IBL8e28f8fc84874a89bac704833e28575a/	25.00	DR



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19-04-2024	UPI/411021214031/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL3db76b78570a4ab2ac4c26b75319cb68/	16.00	DR
19-04-2024	UPI/411060620925/Payment from Ph/npd011964@tjsb/TJSB Sahakari B/IBLba416ff708b04703bd698c66b07410f5/	20.00	DR
19-04-2024	UPI/411010794664/Payment from Ph/ia988998-1@okax/Kotak Mahindra /IBL54ff21dc1ec8414d8fb639794ee87b73	600.00	DR
19-04-2024	UPI/411016678015/Payment from Ph/gpay-1124084921/Axis Bank Ltd./IBL7a618b8686e941fda592d243ccc670c3/	10.00	DR
19-04-2024	UPI/447604634403/Payment from Ph/9199212006@axl/Axis Bank Ltd./AXL435732ad8e464033aa554f4115aed978	2000.00	CR
18-04-2024	MABchgs-Mar24+GST	7.69	DR
17-04-2024	UPI/447466973291/Payment from Ph/Q497509184@ybl/Yes Bank Ltd/IBL6626b10702304f3f830d121e24145c46/	10.00	DR



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17-04-2024	UPI/410895718797/Payment from Ph/paytmqrk4kfbhq0/Yes Bank Ltd/IBLc31141203fee4f6da77961f44b769449/	20.00	DR
17-04-2024	UPI/410862884034/Payment from Ph/paytmqrk5oigr37/Yes Bank Ltd/IBL0b411a80af0a4086bb97123a7f0e1af6/	150.00	DR
17-04-2024	UPI/410872878372/Payment from Ph/paytmqrilsjj9u7/Yes Bank Ltd/IBL987555bc320d4f4bb8a8f1a3d331d5f0/	11.00	DR
17-04-2024	UPI/410872441251/Pay to BharatPe/BHARATPE.900683/Federal Bank/IBL619a6f4038da4497add02e63d420d42e/	11.00	DR
16-04-2024	UPI/447315682666/Payment from Ph/Q346485629@ybl/Yes Bank Ltd/IBLbfe32d56ec474f62b9e03d0e8679ac63/	35.00	DR
16-04-2024	UPI/410702496458/Payment from Ph/rambhajanpatel7/Punjab National/IBL2a9d57a8bb274904b869d62a0065fbd9	12.00	DR
15-04-2024	UPI/410635134076/Payment from Ph/paytmqrjcowuvtt/Yes Bank Ltd/IBL198ffc5885154ab88ddb17b0af5dc34a/	10.00	DR



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15-04-2024	UPI/410529277273/Payment from Ph/paytmqr1ay923az/Yes Bank Ltd/IBLab09d923200d450780722e35779a0d9a/	80.00	DR
15-04-2024	UPI/410564197484/Payment from Ph/paytmqr1xv9bwby/Yes Bank Ltd/IBL4dee3188c9b64a97b057317512e2837b/	125.00	DR
15-04-2024	UPI/410557505571/Payment from Ph/paytmqr1mdfq5wn/Yes Bank Ltd/IBL0f1238ea7dcb464d9352ec4108c13026/	10.00	DR
15-04-2024	UPI/410506890560/UPIIntent/grofers.payu@ic/ICICI Bank/PPPL19645491980140424091146/	188.00	DR
15-04-2024	UPI/410562232466/Payment from Ph/9769362298@payt/Bank of Baroda/IBL1f04dfdf07bc4067b0e37a69cf57a98b/	190.00	DR
13-04-2024	UPI/410451621044/Payment from Ph/amirkhan349098@/India Post Paym/IBLca1c47a4f09049a68a862bc601c8f7b3	67.00	DR
13-04-2024	UPI/410458427753/Payment from Ph/8286891768@ibl/Karnataka Bank/IBL2e8210134b2c442c95091e7fdb8b158/	940.00	DR



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13-04-2024	UPI/410440939948/UPI/singhshakti647@/State Bank Of I/AXlea68f4d059404abaa491674a7e2313b4	700.00	CR
13-04-2024	UPI/410483534838/UPI Payment/9920351546.etb@/ICICI Bank/ICI0a71d11b137445359bfd93cd3a815913	500.00	CR
13-04-2024	UPI/447046463536/Payment from Ph/9920351546-2@yb/Canara Bank/YBLbcf96515b4ab4f5f840d7696589d9334	100.00	CR
13-04-2024	UPI/447095164653/Payment from Ph/9920351546@ybl/Kotak Mahindra /YBLc1f30e6980ea4997a96fa1a89dbbab9b	400.00	CR
13-04-2024	UPI/410445469201/Payment from Ph/paytmqrm078570n/Yes Bank Ltd/IBL7137f22c24124fde834ba7af63c460a6/	18.00	DR
13-04-2024	UPI/447066875565/Payment from Ph/9356232987@axl/Bank of India/IBL77392f93cd1a4330bd0eaca3d373485b/	100.00	DR
13-04-2024	UPI/447069752881/Payment from Ph/9356232987@axl/Bank of India/IBLc8e8213ee70d41f1aa9df75045680d31/	100.00	DR



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13-04-2024	UPI/410454766635/Payment from Ph/md.talha17@axl/Fino Payments B/IBLf92b31751be64c8e8a1f9eb329863c52/	400.00	DR
13-04-2024	UPI/447030917607/Payment from Ph/Q197317543@ybl/Yes Bank Ltd/IBL7be19792478140bebc415e63f05954f0/	105.00	DR
12-04-2024	UPI/410333847085/Payment from Ph/paytmqr1jfdq4uz/Yes Bank Ltd/IBL8d508d73773341cf91fce07253359fc0/	50.00	DR
12-04-2024	UPI/410387355862/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLf49f5b5381b845769fcc5f80d880f1bc/	190.00	DR
12-04-2024	UPI/410358691467/Payment from Ph/paytmqr1ke6p9x4/Yes Bank Ltd/IBL45eb5fd62a00487ba710fbb1b79d34e6/	10.00	DR
12-04-2024	UPI/410350652383/Payment from Ph/paytm-jiomobili/Yes Bank Ltd/PYTM4041225955184759817/	149.00	DR
12-04-2024	UPI/410322184649/Payment from Ph/9651487482@kota/Kotak Mahindra /IBL1ec29ed2ec6e40b28e1493574c7147e1	150.00	DR



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12-04-2024	UPI/410319281599/Payment from Ph/9651487482@kota/Kotak Mahindra /IBLa4c94e213ca348188271ea02999027b3	150.00	DR
12-04-2024	UPI/410347292509/UPI/apsingh1blp@oki/Indian Bank/ICl61908583b042427bbd65919f91222bdc	1000.00	CR
12-04-2024	UPI/410378130771/Payment from Ph/paytmqr182ba87h/Yes Bank Ltd/IBLb5cd6cd097f34716b6f3c0326c218302/	40.00	DR
12-04-2024	UPI/410317351157/Payment from Ph/paytmqr14hbu0@p/Yes Bank Ltd/IBLb959fa105d2e40cb92d38fa9d1ad0f83/	2.00	DR
12-04-2024	UPI/410357868127/Payment from Ph/paytmqr14hbu0@p/Yes Bank Ltd/IBL52dfa63fb5904ddbbe3251004237ba9a/	10.00	DR
12-04-2024	UPI/410368882369/Pay to BharatPe/BHARATPE.900695/Federal Bank/IBL390f9871241c4585a8933938a5be383e/	70.00	DR
12-04-2024	UPI/410378968858/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL5ce4a38a38914ec2a4f06c9272ca837c/	18.00	DR



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11-04-2024	UPI/410207861769/Payment from Ph/paytmqr1jfdq4uz/Yes Bank Ltd/IBL795ce39d97144d98aba459e605055436/	32.00	DR
11-04-2024	UPI/410225415709/Payment from Ph/paytmqr1il8jvp8/Yes Bank Ltd/IBL3eff7e624ac94e309757986085f2d3af/	10.00	DR
11-04-2024	UPI/410255698389/Payment from Ph/6307729064@payt/Airtel Payments/IBL591b77a2bf014fc2a7940a42198c4caa	150.00	DR
11-04-2024	UPI/410292113431/Payment from Ph/gpay-1120081381/Axis Bank Ltd./IBL77924c5d9ef54da18ab91718f3748e0e/	20.00	DR
11-04-2024	UPI/410260051223/Payment from Ph/paytmqr1ebguty1/Yes Bank Ltd/IBL452b0830dee444e6b0097d12bb3549cb/	10.00	DR
11-04-2024	UPI/410293757296/Payment from Ph/gpay-1124082004/Axis Bank Ltd./IBL6c1fe4e50ebc4f47b0e30113b99e7e78/	10.00	DR
11-04-2024	UPI/410216407632/Payment from Ph/paytmqr1ke6p9x4/Yes Bank Ltd/IBLd17e6db0aef3483a8fd14f0f0e9d7ab5/	20.00	DR



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11-04-2024	UPI/446841556205/Payment from Ph/Q974878924@ybl/Yes Bank Ltd/IBL1e9c790bbfe24ebcbdb29b94c8857dd/	30.00	DR
11-04-2024	UPI/446875383455/Payment from Ph/Q974878924@ybl/Yes Bank Ltd/IBLd2fdd6dfa9d04468adcd927741efaf08/	40.00	DR
10-04-2024	UPI/410110706445/Payment from Ph/paytmqrtdw84jd/Yes Bank Ltd/IBLdc0f5baf0100461f8d4554b2bb349dbf/	30.00	DR
10-04-2024	UPI/410138917486/Payment from Ph/paytmqr88xwdt1m/Yes Bank Ltd/IBL03fd901a00314328af39e70d0eef01f4/	90.00	DR
10-04-2024	UPI/446795083676/Payment from Ph/Q974878924@ybl/Yes Bank Ltd/IBLfbac4eabd83944bbb985f8966fcb3f96/	20.00	DR
10-04-2024	UPI/410193625349/Payment from Ph/paytmqr14w2mc@p/Yes Bank Ltd/IBLb03b6b11c0f9414c97e69313ebd97b09/	20.00	DR
10-04-2024	UPI/410120282241/Payment from Ph/paytmqrw9fdqsj8/Yes Bank Ltd/IBL3dafe52c68334e85829d6d283d8037cf/	40.00	DR



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10-04-2024	UPI/410157413140/Verified Mercha/9198457243@baro/Bank of Baroda/IBL468097fbc9bf4d37a07a5d3d6ea37b13/	10.00	DR
09-04-2024	UPI/410045406854/Payment from Ph/paytmqr1u9k003n/Yes Bank Ltd/IBL96f0b070d5ab4207adbdf0f8d1b14027/	10.00	DR
08-04-2024	UPI/446504952756/Payment from Ph/Q023810940@ybl/Yes Bank Ltd/IBL03828c2b64e94e93a4d1934c39b94cd0/	430.00	DR
08-04-2024	UPI/409920159770/UPI/singhshakti647@/State Bank Of I/SBI249dd51e39574228b502c8555acf8fb4	1000.00	CR
08-04-2024	UPI/409967903689/UPI/apsingh1blp@oki/Indian Bank/IClb40c5cb5d5ec4d7c93f1d5654f5fe837	700.00	CR
08-04-2024	UPI/409939036030/Payment from Ph/paytmqrj97j0b35/Yes Bank Ltd/IBL904481a9da32418db65235db89811cb8/	10.00	DR
08-04-2024	UPI/409976645824/Payment from Ph/ramnareshv78002/Union Bank of I/IBL615a156f04b14487af185e803d7db95a	500.00	DR



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08-04-2024	UPI/409904286858/UPI/apsingh1blp@oki/Indian Bank/ICIf1177a47a0124281bb0d6435d60a95c4	500.00	CR
08-04-2024	UPI/446563154951/Payment from Ph/Q362599080@ybl/Yes Bank Ltd/IBLc9e935c84005466d9ff53df0c817b1b7/	40.00	DR
08-04-2024	UPI/409992752334/UPI/singhshakti647@/State Bank Of I/SBldc4ca1bbd3c045efbdf5e3aa8083a401	50.00	CR
06-04-2024	NFS/CASH WDL/409713004471/P3ENLM24/L UCKNOW /06-04-241316	1000.00	DR
06-04-2024	UPI/409713581280/MB UPI/9651487482@kota/Kotak Mahindra /KOT305327560ZL7I8RAKX26YVV0VGVNK9XT	1000.00	CR
06-04-2024	UPI/409752714759/Payment from Ph/utkarshsingh779/Bank of Baroda/IBL07bf3ee25f6c4720a518c7fd75085be0/	500.00	DR
05-04-2024	NFS/CASH WDL/409622027562/P3ENLM24/L UCKNOW /05-04-242226	4500.00	DR



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05-04-2024	UPI/446253246539/Payment from Ph/kkesarwani175@y/Kotak Mahindra /IBL6d18d2836d884efcae52344fa50cd97b	32.00	DR
05-04-2024	Personal Loan XX57492 EMI Sidd	5274.00	DR
04-04-2024	UPI/446110837600/Payment from Ph/vaibhavsingh858/HDFC BANK LTD/AXL6fb4be2c736141e3acdc88f2dd101190	5000.00	CR
03-04-2024	VPS/ADANI LOUNG/202404032248/409417378540/MUMBAI	2.00	DR
03-04-2024	UPI/409323589717/MB UPI/9651487482@kota/Kotak Mahindra /KOT305327560RC9K9VJUN7GX9FZX5Y0KAT0	1550.00	CR
02-04-2024	UPI/409354336454/Payment from Ph/goibiboupi@hdfc/HDFC BANK LTD/IBL3c79ce14a05f4f259a87a6431c8d87a8/	6926.00	DR
02-04-2024	UPI/409320336094/Payment from Ph/paytmqr1mdfq5wn/Yes Bank Ltd/IBLb4e5ddf3609940fb87ad54d8e39996aa/	10.00	DR



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02-04-2024	UPI/409396815493/Payment from Ph/BHARATPE.900694/Federal Bank/IBL107c83da1d50419eb11e345aef23fe7/	10.00	DR
02-04-2024	UPI/409321115400/Pay to BharatPe/BHARATPE.900694/Federal Bank/IBLd152f3e9bfd142458c6764e7aacb4535/	45.00	DR
02-04-2024	UPI/409375176175/Payment from Ph/Vyapar.16903135/HDFC BANK LTD/IBLa26f9ca5ea1f4d81a249f295e1a76cac/	250.00	DR
02-04-2024	UPI/445888437010/Payment from Ph/9172072040@ibl/Union Bank of I/IBL9689ae121385422081569402db92f681/	20000.00	DR
02-04-2024	UPI/409212215241/UPI/siddhipawar1709/Canara Bank/ICl0f871e062f9c42c49dca407b8204c3f7	20000.00	CR
02-04-2024	UPI/409295505100/UPI/siddhi.2726@waa/Axis Bank Ltd./AXISWCE581C579612DB4FA62F27BB4B835B	1.00	CR
02-04-2024	UPI/445808426036/Payment from Ph/Q117056037@ybl/Yes Bank Ltd/IBL9698bc83ceeb44e1989ceaa5ee8ed15/	70.00	DR



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02-04-2024	UPI/445837557125/Payment from Ph/pravinmore77@yb/Union Bank of I/IBL199d4e1f5ca84b51b4c0c8ce1ef79247	100.00	DR
02-04-2024	UPI/445812799774/Payment from Ph/7718007733@ibl/ICICI Bank/IBL89113d4ce6a640e8a5730b52a509c755/	99.00	DR
02-04-2024	UPI/445810875653/Payment from Ph/7718007733@ibl/ICICI Bank/IBL1879c6ef64df4d0cb606a9cb5eed5b82/	1.00	DR
31-03-2024	UPI/409106429726/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLa5cb7f8468ac4a27ba01683de89930c3/	379.00	DR
31-03-2024	UPI/445721977968/Payment from Ph/pravinmore77@yb/Union Bank of I/IBL1904eada2e92471f9cc9b6ef9f3c4336	100.00	DR
30-03-2024	UPI/409033801381/Payment from Ph/paytmqr7jzjejwd/Yes Bank Ltd/IBL50db070ce2e244b8834d31630024b655/	10.00	DR



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30-03-2024	UPI/409054066454/Payment from Ph/ombk.AACV41281n/Amazon Private /IBL0084329c02eb4aa0905cf7483fa07a3b	281.00	DR
30-03-2024	103001510525:Int.Pd:30-12-2023 to 29-03-2024	33.00	CR
29-03-2024	UPI/445564290985/Payment from Ph/Q162158408@ybl/Yes Bank Ltd/IBL00d841e49d814d70985db9914743c6ba/	26.00	DR
29-03-2024	UPI/408911213156/Payment from Ph/paytmqr1mdfq5wn/Yes Bank Ltd/IBLd9340883faba482e84de74e58da5e9f1/	50.00	DR
29-03-2024	UPI/408993387223/UPI/vjadhav.51287@o/HDFC BANK LTD/HDF62574542239b450db907f12bdfc6ee0b	150.00	CR
29-03-2024	UPI/445571649947/Payment from Ph/Q446685369@ybl/Yes Bank Ltd/IBL5bb927e1e42e4956885edc07e96ccae7/	40.00	DR
29-03-2024	UPI/408930155172/Payment from Ph/paytmqr150727rg/Yes Bank Ltd/IBL83dd3eb310f74d069eccb3ec2617b532/	42.00	DR



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29-03-2024	UPI/408988112047/Payment from Ph/gpay-1123387180/Axis Bank Ltd./IBL69a0935d0ef24bc4a0f06676bc8d340d/	21.00	DR
29-03-2024	UPI/408960683804/Payment from Ph/gpay-1123387180/Axis Bank Ltd./IBL19a3edb98c0846d595c6389527f9053d/	35.00	DR
29-03-2024	UPI/445506244546/Payment for 660/ATRANGIIONLINE @/Axis Bank Ltd./IBL39aadaf49e7642bdb0c766b0c73902c4/	36.00	DR
29-03-2024	UPI/445523611824/Payment from Ph/9920351546@ybl/Kotak Mahindra /YBLd28cc7b17ccf4f0c99979f6350927f4d	1500.00	CR
29-03-2024	ACH/HDFC BANK LIMITED/ICIC0000000013601367/0000067942155	15769.00	DR
28-03-2024	UPI/408883218288/Payment from Ph/jaiswalshubh123/HDFC BANK LTD/IBLa974ea580cad40dea55b2d4d6d6d531e/	2139.00	DR
28-03-2024	UPI/445485918968/Payment from Ph/fhulbadankushwa/Bank of Maharas/IBL492e355d1eb543b6bf813c0a364d5930	420.00	DR



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28-03-2024	UPI/445496682154/Payment from Ph/9691844325@ybl/Bank of India/IBL661a532c30b947b4a096c493aa680d6f/	1200.00	DR
28-03-2024	UPI/445488436875/Payment from Ph/8652786765@axl/Axis Bank Ltd./IBL8cf6f4d68f744145b6d3e91741ed86f7/	2920.00	DR
28-03-2024	LPNMUXX57492-BOUNCECHGSMAR24GST	59.00	DR
28-03-2024	VPS/BREW HOUSE /202403281836/408813846051/THANE	1798.00	DR
28-03-2024	UPI/408802061731/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL6bcb9782ca814e02bc288fa6d6e78126/	14.00	DR
28-03-2024	UPI/408813266832/Payment from Ph/vjadhav.51287@o/HDFC BANK LTD/IBL7569c113269f4b38bf0577c12b96cda4/	380.00	DR
28-03-2024	UPI/445464676849/food control/mehrakiran09-1@/ICICI Bank/IClab499c56c9fb48a7a8bee739b07eedd6	270.00	CR
28-03-2024	UPI/408834686631/Payment from Ph/paytmqr1r7828xv/Yes Bank Ltd/IBLc9aac2d9a6a44ea680fcf56482807010/	41.00	DR



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28-03-2024	UPI/408871630626/Payment from Ph/paytm-14788362@/Yes Bank Ltd/IBLefa2c6e85abf46d0a022662fe4a7f6e4/	251.00	DR
28-03-2024	LPNMUXX57492_PAN_SIDDHANT SIN	5778.00	DR
28-03-2024	UPI/408810026242/Upi Transaction/olafinancialse./Airtel Payments/APB1c35c943959648c69c8defa7278f92a4	761.00	DR
27-03-2024	UPI/445373075320/Payment for RCR/IONBROADBANDONL/Yes Bank Ltd/IBL8f52c11e4ae344158df71b8b6b8563d8/	470.00	DR
27-03-2024	UPI/408709072457/Payment from Ph/vjadhav.51287@o/HDFC BANK LTD/IBLe60e7ab90ee6407ba3cd8f7ca17d662b/	2000.00	DR