



Account Number: 148701501445

Transaction date : From 08/07/2023 To 08/08/2023

Date	Description	Amount	Type
07-08-2023	UPI/321961407790/Juice/vinaykanse8451 @/HDFC BANK LTD/HDFdc5797afdf0c4b60afb9d34c792b9015	20.00	CR
07-08-2023	UPI/321989696253/UPI/gaurishbali ga@o/ICICI Bank/IClidd1e9e3434114cb2a04ee17b3da68c5b	20.00	CR
07-08-2023	UPI/321935036382/UPI/sohambhoirjan5 @/State Bank Of I/SBI2c452d752cc442eba2bc51c3f5691d2b	30.00	CR
07-08-2023	UPI/321935026034/UPI/heyvatsal15@oks/State Bank Of I/SBI8eff37f4fbfb469da3bab33659733535	20.00	CR
07-08-2023	UPI/321932888506/UPI/paytmqrfr mkef9/Paytm Payments /IClf1ce605615ff49b5857449559ea b17b8/	220.00	DR
07-08-2023	UPI/321978190463/UPI/paytmqrzw q4lrcv/Paytm Payments /ICld4f6ea3bb4af4bb391b08ff9991 99398/	180.00	DR
07-08-2023	UPI/358471244366/UPI/gaurishbali ga@o/ICICI Bank/ICl55f7cd0277e840f69dbf10775e1c6007	351.67	CR



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07-08-2023	UPI/321837334952/UPI/9729306944@ybl/Axis Bank Ltd./ICI92d864adf8ad423bb34e8a730ac5a9eb/	1055.00	DR
07-08-2023	UPI/321810022817/PayviaRazorpay/relianceretail./ICICI Bank/IC116613bf8841a412e951b03f09c484087/	25.00	DR
05-08-2023	UPI/321702217427/UPI/paytmqr28100505/Paytm Payments /IClc3c6fe0d37b84edba58ef1881ae70b7d/	112.00	DR
03-08-2023	UPI/358116027554/UPI/q402764332@ybl/Yes Bank Ltd/IC10b19f53b6f0848348f519671e1ad89ad/	200.00	DR
02-08-2023	MSI/SPOTIFYINDI/202308022030/779954/	149.00	DR
02-08-2023	UPI/358002586434/PayviaRazorpay/relianceretail./ICICI Bank/ICIf9f30884e1344c56b2dae201cdd5065f/	19.00	DR
02-08-2023	UPI/358044479264/PayviaRazorpay/relianceretail./ICICI Bank/ICIf9fd5230f31d4ff6a7970d6a7d546ad0/	666.00	DR
02-08-2023	UPI/321435276005/UPI/8591536499@okbi/Axis Bank Ltd./IC139fd1337171a4d66ade272a655f7cf1e/	20.00	DR



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02-08-2023	ACH/BD-MF Utilities Lump/TJAC6069793	5000.00	DR
02-08-2023	ACH/BD-MF Utilities Lump/TJAC6069792	5000.00	DR
02-08-2023	ACH/BD-MF Utilities Lump/TJAC6069790	5000.00	DR
02-08-2023	BIL/NSP/CH23461375/ICIC0SF000 2/ARYA AJITKUMAR PRABH	4000.00	CR
01-08-2023	MCD REF SPOTIFYI 230726	90.00	CR
01-08-2023	UPI/321335842870/UPI/859153649 9@okbi/Axis Bank Ltd./ICl69b8cb38c3564495816206f 3b5c0f69d/	10.00	DR
01-08-2023	UPI/321399334906/UPI/859153649 9@okbi/Axis Bank Ltd./ICl69b8cb38c3564495816206f 3b5c0f69d/	35.00	DR
31-07-2023	UPI/321258803849/UPI/paytmqr28 100505/Paytm Payments /ICl2f1808ccc6394afc9dc2cb35d53 fe7f3/	10.00	DR
31-07-2023	UPI/321275305042/UPI/paytmqr28 100505/Paytm Payments /ICl32de267668be4b8cb737dd15b 11f7d5b/	100.00	DR



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31-07-2023	BIL/INFT/CGY2451964/For expenses/ AJITKUMAR PRABH	17000.00	CR
31-07-2023	BIL/INFT/CGX2407603/Petrol/ AJITKUMAR PRABH	2348.00	CR
29-07-2023	MPS/Shell India/202307292223/009612/THAN E	2397.87	DR
29-07-2023	UPI/357676454839/UPI/paytmqr28 100505/Paytm Payments /IC15b4a5c79d04c419982184eaccb d9fbc0/	190.00	DR
29-07-2023	UPI/357685538504/UPI/paytm- 52165157 @/Paytm Payments /PYTM3072925135652569097/	743.40	DR
28-07-2023	UPI/357532410657/UPI/859153649 9-1 @ok/Axis Bank Ltd./IC17f1504b4f8ea461cafe9e988 6e50f4c5/	35.00	DR
28-07-2023	UPI/320994208026/UPI/859153649 9@okbi/Axis Bank Ltd./IC19019c91a55824abbaa3a80c b5d45d150/	20.00	DR
28-07-2023	UPI/357516203870/UPI/859153649 9@okbi/Axis Bank Ltd./IC10e2a7a2dbda6430ab3fbd1d 047b9d7fe/	19.00	DR
26-07-2023	MIN/SPOTIFYINDI/202307262030/ 519771/	90.00	DR



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26-07-2023	UPI/320710533600/UPI/paytmqr28100505/Paytm Payments /ICl61de33493179433ab4d37f0b108edec7/	170.00	DR
26-07-2023	UPI/320718372227/UPI/jay.malave73@ok/HDFC BANK LTD/HDFac4cf05d04e348c3b0bd49cb96fbf292	700.00	CR
24-07-2023	UPI/320514000215/UPI/cleartriponline/Yes Bank Ltd/ICl3e2f0131a7d74e4b810c590a7c48dc39/	3891.00	DR
24-07-2023	UPI/320582367284/Too Expensive/pargatsinghdhan/HDFC BANK LTD/HDF74760e2c8ede46dcbc5e188869bc8075	5000.00	CR
24-07-2023	UPI/357160201287/flight ticket/pargatsinghdhan/HDFC BANK LTD/ICla1a3cd351de24347932594fb90184e96/	5000.00	DR
24-07-2023	MIN/GOOGLEPLAY /202307232259/405249/	35.00	DR
22-07-2023	UPI/320341053857/IRCTC TICKET BO/irctc.cf@hdfcba/HDFC BANK LTD/HDFCF44288A98C443AFBF442AC66F50A4EC/	1103.95	DR



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19-07-2023	UPI/320032640890/COLLECT/godaddy.cca@hdf/HDFC BANK LTD/HDFA359441280444A81B6FB E92F9F0A0E02/	1177.64	DR
18-07-2023	UPI/356548448288/Sent from Paytm/7709816615@payt/Paytm Payments /PTM09223E1CDFDC437BBF435D 38044AC4A3	271.00	CR
18-07-2023	UPI/319942218037/UPI/eshan.trivedi.9/Bank of Baroda/IClc16dcec3e299432e92d3 5fd8d0824e08/	50.00	DR
18-07-2023	UPI/356522918339/UPI Payment/dulera@fam/TriOTech/TO TCEBB898CD1C04CAF95C6A82D 5C6548	271.00	CR
18-07-2023	UPI/319930008112/UPI/eshan.trivedi.9/Bank of Baroda/HDF111a6b83970d46fb8fbf ca138f6f2a13	271.00	CR
18-07-2023	UPI/319932298613/UPI/kunalmanu 2468@o/Union Bank of I/AXIa29518c3386b43d38ebc36de 4d6a4775	271.00	CR
18-07-2023	UPI/319963516773/UPI/paytmqr1gr bpaw3/Paytm Payments /ICl65e712cd44ad4816b771eab27 d1982d4/	1357.00	DR



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17-07-2023	UPI/356437970519/UPI/8591536499@okbi/Axis Bank Ltd./ICle93bb85366a54cd18f3cd7ee6fe135ba/	100.00	DR
17-07-2023	UPI/356403907498/Oid807170410818/paytm-8796946@p/Paytm Payments /PTM3071722649133861889202307170940/	3100.00	DR
17-07-2023	UPI/319710614261/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3769bbd8723c84851afac080b81/	597.00	DR
10-07-2023	UPI/319031797295/UPI/paytmqr1ia6eda8/Paytm Payments /IClae1670a84d8143b09fe70696dc630c8d/	120.00	DR