



Account Number: 059801570021

Transaction date : From 14/06/2023 To 14/09/2023

Date	Description	Amount	Type
13-09-2023	UPI/362249712382/NA/8686332453@payt/Paytm Payments /PTM9200f118724846ad89393f020bb9ded4	35.00	CR
13-09-2023	UPI/362262876846/Oid202309132111/paytm-65863407@/Paytm Payments /PTMfb0b1aec87664b41a716b8bbe55e0abe	25.00	DR
11-09-2023	UPI/362004383051/Sent from Paytm/9032101319@ybl/State Bank Of I/PTM8bbf1dff4d5e4d91813e6e55f244367c/	30.00	DR
11-09-2023	UPI/361962026893/Oid202309102155/paytm-65863407@/Paytm Payments /PTM67d0563b4792455cb7a1318a912bf273	30.00	DR
09-09-2023	UPI/361841741488/NA/Q271380878@ybl/Yes Bank Ltd/PTM1865f1dd84d14ab99ac18e6443b5b0a2/	200.00	DR
09-09-2023	UPI/361841248499/NA/Q390544457@ybl/Yes Bank Ltd/PTM18c7779ec3004335b20d4428f38cfabc/	10.00	DR



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09-09-2023	UPI/325281274324/UPI/saikumarv820@ok/Canara Bank/SBI35fc23dfd89f448ca1ffb41ee2c50473	200.00	CR
09-09-2023	UPI/325217788832/NA/9182391335@payt/Paytm Payments /PTM8e15ed460318425094a08a0c2055c757/	292.00	DR
09-09-2023	UPI/325217449574/NA/9182391335@payt/Paytm Payments /PTM8D4BB0AFD62F4447916CD5474B9823D9	292.00	CR
08-09-2023	UPI/361736030904/Pay to BharatPe/BHARATPE9072528/Yes Bank Ltd/PTMe84c74aea7cc4ebdb118fe7193201b13/	80.00	DR
08-09-2023	UPI/361717848510/NA/9182391335@payt/Paytm Payments /PTM8bfccd00c5184d7fb162a3a81de26a0d/	145.00	DR
08-09-2023	UPI/325113066855/NA/9391059487@payt/Union Bank of I/PTM56e18c562cc846e3baec659310b64862	80.00	CR
08-09-2023	UPI/325117428003/NA/Q626363024@ybl/Yes Bank Ltd/PTM6cbede40f0fb4039b5d2aaacefe53d2d/	200.00	DR



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08-09-2023	UPI/325116980128/NA/8686332453@payt/ICICI Bank/PTM23916bc2fb0248f4849fdcacd3c1efa0	200.00	CR
07-09-2023	UPI/325036733329/NA/Q221419387@ybl/Yes Bank Ltd/PTMc8ba0af85a6748e3af515b7c3fac9c8e/	630.00	DR
07-09-2023	UPI/361608900207/PaymenttoROPEN/rzpcteroppentra/Yes Bank Ltd/PTM371ae3eb982740199e972282ba2a948b/	32.00	DR
06-09-2023	UPI/361544214675/Pay To Care Pha/BHARATPE0989949/Yes Bank Ltd/PTM71fc6d68793c4bbead112457685c3237/	28.00	DR
06-09-2023	UPI/361501091106/Sent from Paytm/8790710603@axl/State Bank Of I/PTMdc00271984474d14a9af97331dd2d618/	40.00	DR
04-09-2023	UPI/324788455194/Oid202309041957/paytm-43129675@/Paytm Payments /PTM7ac5c962906b4acd907129ee1c2dd973	20.00	DR
04-09-2023	UPI/324717617789/AmazonPay Merch/amzn0001978755@/Punjab National/PTMd8b78842bdb0440c8f25ae25a83478c4	50.00	DR



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04-09-2023	UPI/361216555181/NA/8686332453@payt/ICICI Bank/PTM8c8647b8cf3b4764a35f83100b2f4a61	40.00	CR
02-09-2023	UPI/361155128826/Payment from Ph/9010661179@ybl/State Bank Of I/YBLfa4658b5e27c4a7f99eaf5ebe8f1dbc8/	353.00	DR
02-09-2023	UPI/324551512649/Payment from Ph/srinudokkari1@i/ICICI Bank/IBLa6fcd1799dbc4e12964bfef06421a9f8/	10000.00	DR
02-09-2023	UPI/361146380173/Corporate Nodal/payouts@paytm/Paytm Payments /PTMbd1e82d62129409aad30781ab1859408	10000.00	CR
02-09-2023	BIL/000718535748/ICICI BANK CREDIT CA/474846953470	10550.46	DR
02-09-2023	UPI/324540327153/NA/Vyapar.16862530/HDFC BANK LTD/PTMf236b57530ce485799b31a1230ab67c2/	60.00	DR
02-09-2023	UPI/324540059528/Pay To Care Pha/BHARATPE0989949/Yes Bank Ltd/PTM7ef9dc46539345be95e6259d6dedac71/	108.00	DR



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02-09-2023	UPI/324549723023/NA/Q271380878@ybl/Yes Bank Ltd/PTM02459a49cba540e8b7b9ac452070de02/	100.00	DR
02-09-2023	UPI/324504363490/Payment from Ph/harshavardhango/ICICI Bank/AXL40fedb468c444f18a22eb09bb0065fc9	40.00	CR
02-09-2023	UPI/324511878534/NA/9391059487@payt/Union Bank of I/PTM4f37b14f834348ed8763a36d83094673	60.00	CR
01-09-2023	UPI/361030585124/NA/8686332453@payt/ICICI Bank/PTMc82c81f1714547e3bb8ad9c80ad8b4d3/	7500.00	DR
01-09-2023	UPI/324433523691/NA/Q956508880@ybl/Yes Bank Ltd/PTM9a008f4f43b1404c9d74ae034c29a0d7/	100.00	DR
01-09-2023	UPI/361009518992/Pay to BharatPe/BHARATPE9072205/Yes Bank Ltd/PTMb574534d3d944517b599eca6a7f76545/	35.00	DR
31-08-2023	UPI/324310981156/UPI/playstore@axisb/Axis Bank Ltd./Gtxno9njXTxYDLM25V2ASjRG884Sarv21SF/	25.00	DR



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31-08-2023	UPI/324341527652/Pay to BharatPe/BHARATPE.900663/Federal Bank/PTM200427d12eb54b96978d1b681bfc1634/	20.00	DR
31-08-2023	UPI/324341004814/NA/Q803257202@ybl/Yes Bank Ltd/PTM6b8697aa74fe4a799aad00ad251f78dd/	10.00	DR
31-08-2023	UPI/360924874838/NA/9542519359@payt/Paytm Payments /PTM4faf11f8bde4462a8ae50050966ee1f0/	460.00	DR
31-08-2023	UPI/360915408119/NA/9059460791@payt/Bank of Baroda/PTM6a188c59d4264b70ae75aa166e124134/	1000.00	DR
31-08-2023	CMS/ CMS3535590237/EVOKE TECHNOLOGIES PVT LTD	21050.00	CR
31-08-2023	UPI/360900085864/NA/7022707683@payt/Bank of Baroda/PTMeb703751b36745cdb57fbf4dba647dba/	35.00	DR
29-08-2023	UPI/360700684996/PaymenttoROPEN/rzpcteroppentra/Yes Bank Ltd/PTM9aed357e739e4ce2a1010e71f42c8e2e/	24.00	DR



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28-08-2023	UPI/360668390461/Oid21859630077@/paytm-8736701@p/Paytm Payments /PTMf963e34732384738b6c9c89fe1a0a1e9	35.00	DR
28-08-2023	UPI/360619215986/NA/9542519359@payt/Paytm Payments /PTMfcb7614265904a1eaf441e1b9d7cbc92/	4362.00	DR
28-08-2023	UPI/360609085332/PaymenttoROPEN/rzpcteroppentra/Yes Bank Ltd/PTMc7acde9efa4c42c8be2572ce103e6f1a/	24.00	DR
28-08-2023	UPI/360544608781/NA/9182391335@payt/Paytm Payments /PTMD713C49943F44940B60CB60B869EE188	110.00	CR
28-08-2023	UPI/360515717598/NA/dokkarirake sh@p/Kotak Mahindra /PTMaea5726f620340aebea2aa0f580ee329/	500.00	DR
28-08-2023	UPI/323908130439/NA/8374899858875@p/Central Bank Of/PTM74ee970a663c4b3088f5aac2c1bf2695/	100.00	DR
25-08-2023	UPI/360318391705/Payment from Ph/9347731905@ybl/Canara Bank/YBL3aee5ac53cca46f498a8d94c5ab24250	80.00	CR



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25-08-2023	UPI/360388838909/Payment from Ph/9347731905@ybl/Canara Bank/YBLd0946ab1426a460baab79c40904d7423	60.00	CR
24-08-2023	UPI/360234608053/Payment from Ph/9866400053@ybl/State Bank Of I/YBL9a3665a8aa684483944eb3ba774ca18e	5000.00	CR
23-08-2023	UPI/360148566514/Sent from Paytm/9381583209@axis/Karur Vysya Ban/PTMe0b245f4d73047ef999725b826047064	180.00	DR
23-08-2023	UPI/360113543652/NA/9347731905@payt/Canara Bank/PTMb70b004fdfb34860ac5eac653b5d521e/	65.00	DR
23-08-2023	UPI/360100245577/Sent from Paytm/arifmobeenkhan0/Bank of Maharas/PTMfc017c6434bf48bea9abf789faa2091d	27.00	DR
22-08-2023	UPI/360006983397/PaymenttoROPEN/rzpcteroppentra/Yes Bank Ltd/PTM5ea55efa052b47708a26132c31baf9fe/	24.00	DR
21-08-2023	UPI/323347940837/Sent from Paytm/kurumanna171@yb/HDFC BANK LTD/PTMf01690ac4a494c558b23baac373cdd73/	27.00	DR



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21-08-2023	UPI/323391572724/Payment from Ph/paytm-14464838@/Paytm Payments /YBL503a5208791349bfb06ad847bdc27a7	130.00	DR
21-08-2023	UPI/323318926762/Sent from Paytm/raghwendradasar/Bank of India/PTMcc253f6bd8e449799d36e9e4b05880f4/	25.00	DR
21-08-2023	UPI/323372317144/Oid202308210950/paytmqr12vx7kvd/Paytm Payments /PTM620acc1c37334110a0177547c9a12a77	80.00	DR
21-08-2023	UPI/323235886802/NA/dokkarirake sh@p/Kotak Mahindra /PTM05be1ba97c9b4a06b82693610dc165f2/	40.00	DR
21-08-2023	UPI/359821753002/NA/9347945984@payt/Paytm Payments /PTM30ae83814a7d459084aae9ac51f2aa9e/	1500.00	DR
21-08-2023	UPI/359827801427/Payment from Ph/9182391335@ybl/Paytm Payments /YBLd06ef2b3dbb64ea4abbc89fc1cf36858	1300.00	CR



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21-08-2023	UPI/359842680288/Payment from Ph/8688364909@ybl/Indian Bank/YBL9099b3369b4b4d8993a3b9e781b2dd4b	200.00	CR
19-08-2023	UPI/323121488717/Payment from Ph/6300977676@ibl/Indian Bank/IBLbedc70d188884dea859065747a3cac57/	300.00	DR
19-08-2023	UPI/323133569919/NA/Q212315834@ybl/Yes Bank Ltd/PTM059b53bf9c25467db671f9074bb230c7/	50.00	DR
19-08-2023	UPI/323112652650/NA/9391059487@payt/Union Bank of I/PTMd1fe48d31eed489faab2f9cd5297194d	200.00	CR
19-08-2023	UPI/359705970959/NA/8886954233@payt/State Bank Of I/PTM07dd05ee1eaa43ad84dff9a096afa3f4/	1100.00	DR
17-08-2023	UPI/359525381563/Payment from Ph/7036148455@ybl/State Bank Of I/YBLf71d4bc69fde4ed0a67ac53da3499f46	55.00	CR
17-08-2023	UPI/322920814245/NA/Q026926185@ybl/Yes Bank Ltd/PTMe9084451ed9c431c818554a5d658c711/	650.00	DR



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17-08-2023	UPI/359579617982/Oid202308171213/paytm-24216422@/Paytm Payments /PTMf47ea22b528d4571aac0be944500bbd	40.00	DR
16-08-2023	UPI/359450462936/Oid21729454475@/add-money@paytm/Paytm Payments /PTM82a897d8832e41ffbb5ef607bcfa5e7f	15.00	DR
16-08-2023	UPI/359472573345/Oid202308161307/paytm-75510383@/Paytm Payments /PTM0976738c8eb240498efe4788002c64ac	20.00	DR
16-08-2023	UPI/322732551121/NA/dokkarirakesh@p/Kotak Mahindra /PTM9e1bc00890c94298b0ac2ee3725f702b/	100.00	DR
16-08-2023	UPI/322783532798/Oid202308151827/paytm-69475847@/Paytm Payments /PTM3ed6043467064dee90ec9ca8d1fc9cee	100.00	DR
16-08-2023	UPI/359354954894/Oid202308151524/paytm-65225907@/Paytm Payments /PTM5652a18ef99d4e09aa4ec5ad12af4c62	40.00	DR



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14-08-2023	UPI/359243649609/NA/6300977676@payt/Indian Bank/PTMc4c3ea20c3774652aee9dfed3dc67b5b/	100.00	DR
14-08-2023	UPI/359243522390/Oid202308142153/paytm-55759367@/Paytm Payments /PTMf43de6afac654f2fa74bba4385ff5798	90.00	DR
14-08-2023	UPI/359243503177/Oid202308142152/paytm-55759367@/Paytm Payments /PTM9640a504f89f45bc89df0b972eb2120e	10.00	DR
14-08-2023	UPI/359280751613/Oid202308142037/paytmqr28100505/Paytm Payments /PTM34b14b19e70449dd9f6361ad2c7df5c0	340.00	DR
14-08-2023	UPI/359280620675/Payment from Ph/9010661179@ybl/State Bank Of I/YBL50f2277d9f5241068306eea332579872	200.00	CR
14-08-2023	UPI/322549088735/NA/9391059487@payt/Standard Charte/PTM9d9ac4c15ffc45b58243a6034b4b9c82	150.00	CR



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14-08-2023	UPI/322548863278/NA/9391059487@payt/Standard Charte/PTM0cff466c45ee4b74b64bbc392c951fe1	80.00	CR
12-08-2023	UPI/359092084473/Payment from Ph/7842372593@ybl/Canara Bank/YBL3803ca64fc384047b648ea97a6c07c21/	1000.00	DR
11-08-2023	UPI/322363470082/Oid202308111856/add-money@paytm/Paytm Payments /PTMa30322ce0605432088b323f771a41373	20.00	DR
11-08-2023	UPI/358926229840/NA/9989430015@payt/Union Bank of I/PTMace2c1c1f1384ba7a015cca0b35d9f5d/	400.00	DR
11-08-2023	UPI/322368519642/Oid202308111604/paytm-74096939@/Paytm Payments /PTM5e1674fce79b4913a1634b494daa61ae	210.00	DR
11-08-2023	UPI/358933347018/Payment from Ph/9010661179@ybl/State Bank Of I/YBLbd25e992183e4a25a29b76262e21b9a1	238.00	CR
11-08-2023	UPI/322324141626/RoppenTransport/rzpcteroppentra/Yes Bank Ltd/PTMc4354dcc00084cddacf4e03e19b2c302/	25.00	DR



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11-08-2023	UPI/322349199975/Payment from Ph/paytm-14464838@/Paytm Payments /YBL7727b5edf5f84634975ab3ddc5608593	185.00	DR
11-08-2023	UPI/358904705018/PaymenttoROP PEN/rzpcteroppentra/Yes Bank Ltd/PTM5944b4b71f5444408ed75b512899a2c7/	28.00	DR
10-08-2023	UPI/322206367381/Payment from Ph/9010661179@ibl/State Bank Of I/IBL6701760e3a104782b64d3b88afe4d39d/	362.00	DR
10-08-2023	UPI/358849705668/NA/9391059487@payt/Union Bank of I/PTM67f72b898f694cbbb95c92ce8c05961e/	530.00	DR
10-08-2023	UPI/358839622985/UPI/parepallita gore/Paytm Payments /IC1208bb7d2c5cd4790b0834a4277850375/	500.00	DR
10-08-2023	UPI/322226881697/UPI/parepallita gore/Paytm Payments /SBI9f627ea07ac24b87b9859da589b51082	500.00	CR
10-08-2023	UPI/358804175077/NA/6305412136@payt/Kotak Mahindra /PTM3f4c6272593e44ffbe02fa562f28d4d1/	25.00	DR



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09-08-2023	UPI/322137673113/PaymenttoROP PEN/rzpcteroppenttra/Yes Bank Ltd/PTM9308b9a5ff7f4bb4b56efcb 44c18ca95/	28.00	DR
09-08-2023	UPI/358750611609/Oid202308091 345/paytm-55740591 @/Paytm Payments /PTMfeedea6432b94ecfb8b7719eb 6e455ff	30.00	DR
09-08-2023	UPI/358703803614/Oid202308090 909/paytm-65444899 @/Paytm Payments /PTM587ccfeef88847a3b6435115e 97c0035	25.00	DR
08-08-2023	UPI/322002180730/Payment from Ph/9010661179@ibl/State Bank Of I/IBL91604eca7d1e45c3a3bace874 32d132b/	85.00	DR
08-08-2023	UPI/358639563688/NA/934773190 5@payt/Canara Bank/PTM7901bb11ed204575980b 11e00bbb6dff/	100.00	DR
08-08-2023	UPI/358628535753/Payment from Ph/9121536393@ybl/State Bank Of I/YBLf58037dc9c7243df90375cc4c c56474a	5000.00	CR
08-08-2023	UPI/358605061917/Sent from Paytm/vinaysiddu6@ibl/IDBI Bank Limit/PTMea85f59cb28a446082c48 5ade34557e0	35.00	DR



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07-08-2023	UPI/321940402517/NA/9391059487@payt/Standard Charte/PTMcdc35e2d622542f1a18ecd2788cd9fcd	20.00	CR
07-08-2023	UPI/358523781145/Payment from Ph/parepallitagore/Paytm Payments /YBLfed27946261940c1bc85708e3e93709b	200.00	CR
07-08-2023	UPI/358511578574/Payment from Ph/9010661179@ybl/State Bank Of I/YBL1d0cb8134d8e42f1a45dc4ffe924ccb1/	114.00	DR
07-08-2023	UPI/358464280640/Oid202308062210/pay9908515672@p/Paytm Payments /PTMdc9bbd2a9a96471a8070c053e0b280f2	20.00	DR
07-08-2023	UPI/321842558063/NA/9182391335@payt/Paytm Payments /PTM9d0403e937544b478508fbf2a7a96c21/	132.00	DR
07-08-2023	UPI/321876194427/Payment from Ph/srinudokkari1@i/ICICI Bank/IBL650a721ffddb42b3bbf031ec243c481c/	3000.00	DR



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07-08-2023	UPI/321828049519/Oid202308061513/paytm-63181973@/Paytm Payments /PTM92221286ec7b48b1af76496fd67494e9	34.00	DR
07-08-2023	UPI/321827647275/Oid202308061507/paytm-38846225@/Paytm Payments /PTM98f1e8a912634ca2801f32b6517df64a	200.00	DR
05-08-2023	UPI/358305965979/Payment from Ph/9010661179@ybl/State Bank Of I/YBL6e69bfbe50564f49bc1daf81658eface	2000.00	CR
05-08-2023	UPI/358391686782/Payment from Ph/9010661179@ybl/State Bank Of I/YBLbd11b82280d442a3a8da122515dca8dd/	280.00	DR
04-08-2023	UPI/358286363022/Oid202308042305/paytm-74589078@/Bank of Baroda/PTM5150ad5c28c043fe994dd035b9c5e9e4/	120.00	DR
04-08-2023	UPI/321646910706/NA/8686332453@payt/ICICI Bank/PTMdeef973ab4b045ebbfd6d5ea1a3893cc/	100.00	DR
04-08-2023	UPI/358290410489/Payment from Ph/9010661179@ybl/State Bank Of I/YBLf001011882dd4b728101d9494680b882/	500.00	DR



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03-08-2023	UPI/358189549044/Payment from Ph/9010661179@ybl/State Bank Of I/YBL68f4a350c2849a5a74a34d93767d39d	27.00	CR
03-08-2023	BIL/000704343383/ICICI BANK CREDIT CA/474846953470	26140.59	DR
31-07-2023	CMS/ CMS3459113505/EVOKE TECHNOLOGIES PVT LTD	26113.00	CR
31-07-2023	UPI/357766042343/Payment from Ph/9010661179@ybl/State Bank Of I/YBL8132fdb43d8b43ff9114ec70bb2b6cba/	213.00	DR
29-07-2023	UPI/357604360358/NA/dokkarirake sh@p/Kotak Mahindra /PTM6a4d1d65fdb845b0a94306c3def93175/	200.00	DR
28-07-2023	UPI/320923309423/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP618c0b6375c945d3b0c565cbebfd5f4f/	587.00	DR
26-07-2023	UPI/357324488556/Payment from Ph/9010661179@ybl/State Bank Of I/YBLb1840a78ce434811abb00c4e961a1eee/	220.00	DR
26-07-2023	UPI/320773362311/Payment from Ph/9182391335@ibl/Paytm Payments /IBL8ebbe92910224104b72c5a7e6bc467f9/	1160.00	DR



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26-07-2023	UPI/320736326684/Pay to BharatPe/BHARATPE9072528/Yes Bank Ltd/PTM46c001e14cb743978a26deb08f6d22f/	120.00	DR
24-07-2023	UPI/357056694009/Payment from Ph/9010661179@ybl/State Bank Of I/YBL4cc6f730362f49aba28ca0c00d372e6f	4500.00	CR
20-07-2023	UPI/356788129456/Payment from Ph/9010661179@ybl/State Bank Of I/YBLa699e6993bf247229428f2345cfcde32/	433.00	DR
19-07-2023	UPI/320041421781/UPI Payment/paytm-76880981 @/Paytm Payments /YBL4fd5d70ee89e4a7ebc9c6e2b2fe025ae/	29.00	DR
18-07-2023	UPI/319924190663/Payment from Ph/paytm-72438441 @/Paytm Payments /YBL298861dc97154beca666b3378f155161	38.00	DR
17-07-2023	UPI/356317056001/Payment from Ph/9010661179@ybl/State Bank Of I/YBL36932d90fedc4d9d9b64592db73041c0/	500.00	DR



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Transaction date : From 14/06/2023 To 14/09/2023

14-07-2023	UPI/356176541431/Payment from Ph/9010661179@ybl/State Bank Of I/YBLa04f3da90bd5461bbf853453468b40dd	2000.00	CR
11-07-2023	UPI/355817567135/Payment from Ph/9010661179@ybl/State Bank Of I/YBL6fcbb9507d0348bbb99b1cf5f3d78645/	350.00	DR
10-07-2023	UPI/319120437448/NA/9347731905@payt/Canara Bank/PTMeaae3f58c42947e28b4152baeb827a38/	100.00	DR
07-07-2023	UPI/355441769299/NA/8247412882909@p/Union Bank of I/PTMb509ffa1e6a4679978a36ff89d986b6/	550.00	DR
05-07-2023	UPI/318683613624/Payment from Ph/srinudokkari1@i/ICICI Bank/IBL05edd20968224efc85993228ac3477c9/	13000.00	DR
05-07-2023	UPI/355297198660/Payment from Ph/9010661179@ybl/State Bank Of I/YBL6b8d64ec79444382b9f53d211a5e1d71	3000.00	CR
05-07-2023	UPI/355218243284/Payment from Ph/9010661179@ybl/State Bank Of I/YBL1db10920d0164937ad752a0a635bcbb0	500.00	CR



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Transaction date : From 14/06/2023 To 14/09/2023

05-07-2023	UPI/355210472268/Payment from Ph/venkatareddy78@/State Bank Of I/YBL8d2865c4eee547cd923021b7d98cbda4	7500.00	DR
03-07-2023	UPI/318403695547/Payment from Ph/9010661179@ibl/State Bank Of I/IBL9941d31489d1410dbd3ed5a76444e05e/	3553.00	DR
03-07-2023	UPI/355060781764/Payment from Ph/9010661179@ybl/State Bank Of I/YBLa3f6223c6bbb4d54b56267c2e4e5be4b	500.00	CR
03-07-2023	UPI/318410057313/Payment from Ph/9010661179@ibl/State Bank Of I/IBLac05ac06ed5840b6bb692ac792eddd8a	17500.00	CR
03-07-2023	BIL/000689014736/ICICI BANK CREDIT CA/474846953470	15446.15	DR
01-07-2023	UPI/318287847958/Payment from Ph/9010661179@ibl/State Bank Of I/IBL65905528514f4d12b168d022d0eb4510/	500.00	DR
30-06-2023	UPI/354724942286/Payment from Ph/9010661179@ybl/State Bank Of I/YBLf08c6f19304f443da1bd86c90afc20ae/	585.00	DR
30-06-2023	CMS/ CMS3377612728/EVOKE TECHNOLOGIES PVT LTD	20000.00	CR



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30-06-2023	059801570021:Int.Pd:30-03-2023 to 29-06-2023	85.00	CR
29-06-2023	UPI/354615661807/Payment from Ph/9010661179@ybl/State Bank Of I/YBL62c6ecec524f482bbcd67577ac76bd99/	61.00	DR
28-06-2023	UPI/317940949022/NA/Q939163587@ybl/Yes Bank Ltd/PTM065b2ae604204caf8dcdbd51db944768a/	200.00	DR
28-06-2023	UPI/354512476554/Pay to Merchant/122438515005112/Canara Bank/PTM229bb10228c9450091185df260890456/	106.00	DR
28-06-2023	UPI/317951096979/Oid202306281110/add-money@paytm/Paytm Payments /PTM05612df8cd2c4428b7dd7789ba0bc447	140.00	DR
28-06-2023	UPI/317958218012/Oid21370566904@/add-money@paytm/Paytm Payments /PTMa3ba66f23f844de1ae84502cc3a061f	119.00	DR
27-06-2023	UPI/317842073206/NA/8886954233@payt/State Bank Of I/PTM913325e8d9d84f919c28d2cb7b240606/	500.00	DR



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27-06-2023	UPI/354426896036/NA/Q969653855@ybl/Yes Bank Ltd/PTMec9502064fb34f33b6666f64b5adeb5d/	40.00	DR
27-06-2023	UPI/354425993793/NA/6300252740@payt/Bank of Baroda/PTM4cb381ca8ab348a2b5ef09a6399f4fb3/	100.00	DR
27-06-2023	UPI/354407545012/NA/Q204957754@ybl/Yes Bank Ltd/PTM698aa301a8a942eea81652f83fb9c1a5/	50.00	DR
26-06-2023	UPI/354346523783/NA/AVENUEFOODPLAZA/HDFC BANK LTD/PINELABPOSDQR4199685626648884057796/	30.00	DR
26-06-2023	UPI/354346024154/NA/7013739359451@p/Kotak Mahindra /PTMc7ebda0c46a94945914173fd6d46af41/	30.00	DR
26-06-2023	UPI/317787759707/UPI/Iellajagadeeswa/State Bank Of I/ICI805ce337b18a44e88188334f84b50584/	100.00	DR
26-06-2023	UPI/317773241866/UPI Payment/roppentransport/State Bank Of I/YBL494198ba88744259f2660842ec9ce8e/	24.00	DR



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Transaction date : From 14/06/2023 To 14/09/2023

19-06-2023	UPI/353536994758/Payment from Ph/9010661179@ybl/State Bank Of I/YBLf4632c3493fc43799fed7c753ff a0aca	1500.00	CR
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