



Account Number: 625901147180

Transaction date : From 01/12/2022 To 31/12/2022

Date	Description	Amount	Type
31-12-2022	UPI/273163569076/Payment from Ph/Q027778982@ybl/Yes Bank Ltd/YBLaf1415b7a1b54916a2ebd85eb0eda704/	410.00	DR
31-12-2022	UPI/236526347096/UPIPayment/bharatpe9072566//ICla63f87fe74954a6a80cde0d758b6d0dd/	12.00	DR
31-12-2022	UPI/273167690890/Payment from Ph/9738872001@ybl/ICICI Bank/YBL80ead5f62bdd4e458e9e340da099b430/	209.00	DR
31-12-2022	UPI/273106061611/Payment from Ph/9625961919@ybl/State Bank Of I/YBL32469fbc2284409b6aeb8a0bec7b40f/	1000.00	DR
31-12-2022	UPI/236567268003/Payment from Ph/8130804038@ybl/Bank of India/YBL724bc85da04415e967b427f31125f35/	100.00	DR
31-12-2022	UPI/273190856624/Payment from Ph/7011384414@ybl/State Bank Of I/YBL7a634689e37c4641a0bf95f5491cce58/	1000.00	DR
31-12-2022	UPI/236508244619/Payment from Ph/8130804038@ybl/Bank of India/YBL8d5b81eb424a4aed998076a34e58d594/	3000.00	DR



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31-12-2022	625901147180:Int.Pd:30-09-2022 to 30-12-2022	10.00	CR
31-12-2022	UPI/273170165159/Payment from Ph/Q411747466@ybl/Yes Bank Ltd/YBLdbc0c6d78565455fb363a3234cf3761e/	240.00	DR
30-12-2022	UPI/273072688638/Payment from Ph/sandhyapoojitha/State Bank Of I/YBL8896c671d8a04244996cfe7fc89f4137	3885.00	DR
30-12-2022	UPI/273085697610/Payment from Ph/9923662697@ybl/Axis Bank Ltd./YBLf855954470fc4054b7955678f2223007/	1000.00	DR
30-12-2022	UPI/236400212565/LazyPay Repayme/lazypaypvtltd.r/ICICI Bank/YBL59b1430ff1934e3aa23cb1114c9e9e40/	139.80	DR
30-12-2022	UPI/236464968166/LazyPay Repayme/cashfreelazypay/Yes Bank Ltd/YBLc1eff372ebd14871960d70ad21909ed3/	1062.20	DR
30-12-2022	INF/INFT/030608576541/Salary For Dec 2022 Payroll/IDEYALABS TECH	26200.00	CR
29-12-2022	UPI/236386305564/ZomatoOnline Ord/zomatoindia@ici/ICICI Bank/YBL83cda1c6a83f4a6ba69f8e650124e5de/	329.25	DR



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29-12-2022	BIL/INFT/000568659257/NA/ BINOD KUMAR SIN	500.00	CR
28-12-2022	UPI/236216398691/Payment from Ph/paytmqr28100505/Kotak Mahindra /YBL927d31ea909f49dfaeb93430a 796fb09	10.00	DR
27-12-2022	UPI/272771769674/Payment from Ph/Q377447731@ybl/Yes Bank Ltd/YBLcbbddc897342422aa90f0cc 6346685f7/	130.00	DR
27-12-2022	UPI/236154727722/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4be42be892da46ffbc6b5c686c 85e5ad	30.00	DR
26-12-2022	UPI/236090391923/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7df15182b9214dfc92d56721c b3fd8af	20.00	DR
26-12-2022	UPI/272657173452/Payment from Ph/Q668136925@ybl/Yes Bank Ltd/YBL0bf6c011c50d45e0a4d030 7f4ec7dbc8/	60.00	DR
26-12-2022	UPI/235922308468/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6259535ec29401eb7a3c04dc 0bdee07	20.00	DR



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26-12-2022	UPI/272500889945/Payment from Ph/Q377447731@ybl/Yes Bank Ltd/YBLf33e22f744f34648ae44faf3388e82a0/	130.00	DR
26-12-2022	UPI/235939072615/Pay To SPECIAL/BHARATPE9077200/Yes Bank Ltd/YBLede6eaf956d74afeacd0341605535035/	120.00	DR
26-12-2022	BIL/INFT/000565746609/NA/BINOD KUMAR SIN	500.00	CR
26-12-2022	UPI/272549574127/Payment from Ph/Q668136925@ybl/Yes Bank Ltd/YBL6ee824c20d1b41ee819f109cca6bab4d/	60.00	DR
24-12-2022	UPI/235880459584/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6e265bb937d634050802a69d440782de0	120.00	DR
23-12-2022	UPI/235791240566/Oid167180773636/add-money@paytm/Paytm Payments /PTMD2C45CACF4134750B5253C861CE87677	100.00	DR
23-12-2022	UPI/235726537000/Payment from Ph/paytmqr28100505/Paytm Payments /YBL30dff7672dfc42c7a7fc6b32c96d69a9	3.00	DR



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23-12-2022	UPI/235788795704/Pay to BharatPe/BHARATPE9072636/Yes Bank Ltd/YBL185632711d0b4647a6b42265b4daf44b/	40.00	DR
23-12-2022	UPI/235713531127/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd2ca58130cc24cafb84ab5ea268740ed	520.00	DR
23-12-2022	UPI/272312219606/Payment from Ph/Q377447731@ybl/Yes Bank Ltd/YBLc38baee3554849178cd907b1d6f24b58/	130.00	DR
23-12-2022	UPI/272347176940/Payment from Ph/9923662697@ybl/Axis Bank Ltd./YBLd298e88c68d0420899460d01787d396d	1000.00	CR
16-12-2022	UPI/235025710008/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5c30724db4ad4c44ba5e8dad18c7a4d2	30.00	DR
16-12-2022	UPI/235048649327/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6cc6a52cc39149f482aa662095d807a2	210.00	DR



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15-12-2022	UPI/234900799448/ZomatoOnline Ord/zomatoindia@ici/ICICI Bank/IBL2dde446b1bd0413fb9c67 89c5f36f1c4/	137.80	DR
15-12-2022	UPI/234980438939/ZomatoOnline Ord/zomatoindia@ici/ICICI Bank/YBLd551c3dc566f40d5a4e9b bcc89b2f154/	110.80	DR
14-12-2022	UPI/234886705352/Pay to BharatPe/BHARATPE.900591/Fed eral Bank/YBLb80699259678406bab5c b355e8160b7f/	10.00	DR
14-12-2022	UPI/271482788700/Payment from Ph/snehanshusingh9/HDFC BANK LTD/YBLa16cfb301d5f42b6bb65bb c05214dcfb/	20.00	DR
14-12-2022	UPI/234845902116/Payment from Ph/8240137511@ybl/INDUSIND BANK/YBLa7d4719982274c44841 db95327da71e2/	200.00	DR
13-12-2022	UPI/234774167973/ZomatoOnline Ord/zomatoindia@ici/ICICI Bank/YBL7fce9be9973047ca81d2b ea197cfe8a4/	275.95	DR
13-12-2022	UPI/271365076122/Payment from Ph/9625961919@ybl/State Bank Of I/YBLf09f321f69e84560babe7cb1e ba26282	1000.00	CR



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12-12-2022	UPI/234566946607/UPIPayment/paytmqr28100505//ICIfca55d08d2bc41359cf5ef035e216a42/	15.00	DR
10-12-2022	UPI/271018237969/Payment from Ph/Q09527714@ybl/Yes Bank Ltd/YBL885a695cd86a41719468336e525196e3/	370.00	DR
10-12-2022	UPI/271021955631/Payment from Ph/9676838413@ybl/Axis Bank Ltd./YBL8163a9882d3d44978501244286d4ea57	150.00	CR
10-12-2022	UPI/271035242921/Payment from Ph/9738872001@ybl/ICICI Bank/YBL1e1ef83eded249f6bb6c2d30622c4012	220.00	CR
10-12-2022	UPI/234465789790/Pay To ANU WINE/BHARATPE9071999/Yes Bank Ltd/YBL9e2b5def57084410a84fb7803ce95836/	320.00	DR
10-12-2022	UPI/234466478002/Payment from Ph/8143377126@payt/Paytm Payments /YBL00777334aa4247848152570c38c20565	150.00	DR
10-12-2022	UPI/271077206259/Payment from Ph/Q520579943@ybl/Yes Bank Ltd/YBL0b49c46c613f43b99aaf26d2cda78af/	26.00	DR



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10-12-2022	UPI/271092325783/Payment from Ph/9738872001@ybl/ICICI Bank/YBL0bed2ed9d678429094eed78513fcea84	500.00	CR
10-12-2022	UPI/234418227503/Payment from Ph/paytmqr28100505/Paytm Payments /YBLLe930769efe844880b323b9ba1c548c46	110.00	DR
10-12-2022	UPI/234467963516/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb9250f92ef5e4d66acbc836890875b50	100.00	DR
09-12-2022	UPI/234350123134/Payment from Ph/paytmqr28100505/Paytm Payments /YBL60b3ce45d7974e5aa84fadb1f70be946	15.00	DR
09-12-2022	UPI/270919299316/Payment from Ph/pay2joshi@ybl/Axis Bank Ltd./YBLLeedf42b92e28497f8815688774a4703c/	105.00	DR
09-12-2022	UPI/234301137207/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc43f900e692d485691b8273f207940c9	100.00	DR



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09-12-2022	UPI/270906176454/Payment from Ph/Q651599658@ybl/Yes Bank Ltd/YBL52075a4843a74d5bbb4d289050d697a2/	770.00	DR
09-12-2022	UPI/270942852214/Payment from Ph/singhkislay0100/ICICI Bank/YBLd77d24752af94b3b8a07da303585cfe1	1000.00	CR
09-12-2022	UPI/234328519709/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9b9d666142194da0829bace94fc2c96b	20.00	DR
08-12-2022	UPI/270874717966/Payment from Ph/maheshvalluri94/ICICI Bank/YBL90b58562971041e2b869ef55bd4c753f/	100.00	DR
08-12-2022	UPI/234264367655/Payment from Ph/paytmqr28100505/Paytm Payments /YBL985ecf86940b412c9a7ead969e8e7110	130.00	DR
07-12-2022	UPI/270730054123/Payment from Ph/ananthshettybir/ICICI Bank/YBLc30de97e573c48d39830fd8eb72ffb13/	1.00	DR
07-12-2022	UPI/234104164797/Payment from Ph/Q987489014@ybl/Axis Bank Ltd./YBLd8bdfb1ac89b4255b864c794bbcd0e78/	8000.00	DR



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07-12-2022	UPI/234103757760/Payment from Ph/paytmqr28100505/Paytm Payments /YBLda14e21ce7d3407fb79b0677e65f0f9f	15.00	DR
07-12-2022	UPI/234160685848/Payment from Ph/paytmqr28100505/Paytm Payments /YBLaf5a5dd601cc452bb17ef90bb83e179e	13.00	DR
07-12-2022	UPI/234103565016/Payment from Ph/8130804038@ybl/Bank of India/YBLfbbaf30fe011443dac1aea9d983acdf8	3000.00	CR
06-12-2022	UPI/234087369633/Pay to BharatPe/BHARATPE.900568/Federal Bank/YBLd4044a1b795040e28a4a1f94b9a537ac/	40.00	DR
06-12-2022	UPI/270687020643/Payment from Ph/9708071801@ybl/State Bank Of I/YBL1bb638c5f5e34122a71d3d55717f761b/	1000.00	DR
06-12-2022	UPI/234087655091/Payment from Ph/Q98618278@ybl/Union Bank of I/YBLc72c0c8cef044197947b276032a94e25/	10.00	DR



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06-12-2022	UPI/234042721582/Payment from Ph/paytmqr28100505/Paytm Payments /YBL335779ba84f84c88bd2fa4f58e91acb5	100.00	DR
05-12-2022	UPI/233977684249/Payment from Ph/paytmqr28100505/Paytm Payments /YBL77f2942de34b4523ba2065aa9dea0400	190.00	DR
05-12-2022	UPI/233843930370/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7e86b552def44381b33891f157ee3d6e	390.00	DR
05-12-2022	UPI/233849977177/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbb41ae1362314f6f8f5f2d83fe745e26	5.00	DR
05-12-2022	UPI/233814144261/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcccceef2ce69545ee8af206ff4f937470	75.00	DR
05-12-2022	UPI/233849444649/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1b7d570100e0468b9328a01f333287c0	50.00	DR



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05-12-2022	UPI/270449854302/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL419c08cc1894447f8700fa98020bda7d/	151.00	DR
02-12-2022	UPI/233639364195/UPIPayment/q49432143@ybl//ICI7947e2dea645409092839da9007bdf65/	440.00	DR
01-12-2022	UPI/270139088684/Payment from Ph/9676838413@ybl/Axis Bank Ltd./YBL49d427804dd4400ba88e76cf03509adb/	20.00	DR
01-12-2022	UPI/270141955452/Payment from Ph/9676838413@ybl/Axis Bank Ltd./YBLa9fbfa6250394b539556fb7ce03564a0/	200.00	DR