



Account Number: 142101519330

Transaction date : From 01/12/2021 To 31/05/2022

Date	Description	Amount	Type
31-05-2022	UPI/215164711878/UPI Payment/q267988680@ybl//ICl6d9 b48a960cf46ab8d03c76980465783 /	82.00	DR
31-05-2022	UPI/215164708900/UPI Payment/q121548160@ybl//ICl549 bc7f923b14e998bbb6498d037d1e6 /	40.00	DR
30-05-2022	UPI/215060392483/Payment from Ph/9954784083@ybl/State Bank Of I/YBLc71bbf3f5aab4d3099423f836 4336e4e	25000.00	CR
30-05-2022	UPI/215063641776/UPI Payment/q799798342@ybl//ICl034 dcf78febf4668be6c637d3819761c/	50.00	DR
30-05-2022	UPI/215063579915/UPI Payment/q404826718@ybl//ICl489 23a7087be4bc3a72938fbb738c90b /	17.00	DR
30-05-2022	UPI/215063053537/UPI Payment/q404826718@ybl//ICl250 589771e8943d3bff91008997bf5e8/	18.00	DR
30-05-2022	UPI/215062890302/UPI Payment/paytmqr28100505//IClcf ef0560a054eeaa61a5ffdce7b6604/	65.00	DR
30-05-2022	CMS/ SR219286374 S73465984/SME AND AGRI GROUP	50.00	CR



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30-05-2022	UPI/215062612392/UPI Payment/q404826718@ybl//ICl47d 7f7ca90be42079cb9bacfab577f6a/	17.00	DR
30-05-2022	UPI/215062264790/UPI Payment/7411719007@ybl//IClb9a 16ee273f94d4daefe70a9a56db918/	271.00	DR
30-05-2022	UPI/215053348039/Payment from Ph/7896975289@ybl/State Bank Of I/YBL43cd2a0a950a4041a6cfde8b 1a2824c4	270.00	CR
30-05-2022	UPI/214961799019/UPI Payment/q999178402@ybl//ICl31c ef3a0be214960bbf57ee652dab1fb/	767.00	DR
30-05-2022	UPI/214905423863/Payment from Ph/7896975289@ybl/State Bank Of I/YBL209af83ad21341968f8629c89 950ea69	400.00	CR
30-05-2022	UPI/214961767968/UPI Payment/paytmqr28100505//ICl772 d103b61bb49cdebaf6549ae16abf37/	20.00	DR
30-05-2022	UPI/214921309809/Payment from Ph/7896975289@ybl/State Bank Of I/YBL6427e1d9891641ba9d78d010 58324c8f	80.00	CR
30-05-2022	UPI/214961750495/UPI Payment/paytmqr28100505//IClef0 0aaa9786746d5aaebb88404d7949 7/	160.00	DR



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30-05-2022	UPI/214960924154/UPI Payment/7896975289@ybl//IClb40 6cc75a2f24de9b5627f0cc86c872a/	250.00	DR
30-05-2022	UPI/214859991937/UPI Payment/paytmqr28100505//ICI2f1 9c646486245daab7c0d8b3b8862c 2/	21.00	DR
30-05-2022	UPI/214859958724/UPI Payment/gpay- 1118517030//IClac0c3f46a8aa405b 9ab51f9a4b93b050/	412.00	DR
30-05-2022	UPI/214885765032/Payment from Ph/nilimsarma@ybl/Central Bank Of/YBL3432d5b61b64428698d8bb 07e45462c9	1000.00	CR
30-05-2022	UPI/214878790080/Payment from Ph/7896975289@ybl/State Bank Of I/YBL7e95dec946a64d5885696354 29560a85	373.00	CR
30-05-2022	UPI/214859685332/UPI Payment/q799798342@ybl//ICI574 0d45693564d708666c07adc88304 d/	50.00	DR
27-05-2022	UPI/214758241018/UPI Payment/7349261339@ybl//ICldf89 80abeba64ef98084246f23afabd5/	107.00	DR
27-05-2022	UPI/214757555802/UPI Payment/paytmqr28100505//ICI8f2 2964c51074e2c86552076c517768 7/	15.00	DR



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27-05-2022	UPI/214757385993/UPI Payment/q404826718@ybl//ICl314 8ed2daee4409c9607fd4f09ea4fa6/	19.00	DR
26-05-2022	UPI/214656100183/UPI Payment/paytmqr28100505//ICl163 245dfea5b4068885ad20939244247 /	50.00	DR
26-05-2022	UPI/214655724626/UPI Payment/q808448624@ybl//ICl446 3c7781be24fc95c276f2d837be2a/	18.00	DR
26-05-2022	UPI/214655461450/UPI Payment/q260815177@ybl//IClb1c 996163442493bb805e4a0984d055 b/	36.00	DR
26-05-2022	UPI/214655343944/UPI Payment/q404826718@ybl//ICl30c 7895757394d73bb3226d0474f0626 /	18.00	DR
26-05-2022	UPI/214655339246/UPI Payment/paytmqr28100505//ICl6cf b1212933540d28dc34a97bb80b87 2/	80.00	DR
25-05-2022	UPI/214554124912/UPI Payment/paytmqr28100505//ICl2f3 1ce6aa05243b8b456f72aaeda8ac8 /	210.00	DR
25-05-2022	UPI/214532496317/Payment from Ph/surjit.sahu1998/Axis Bank Ltd./YBL2e70470460f64a5c9127ec 07eda2c00c	500.00	CR



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25-05-2022	UPI/214553936228/UPI Payment/q484721116@ybl//ICl961 38999e4c342039c1fb24effcc47d4/	34.00	DR
25-05-2022	UPI/214553094458/UPI Payment/paytmqr28100505//ICl961 534f71abf47db98b7795315045e63/	60.00	DR
25-05-2022	UPI/214552818687/UPI Payment/q65778852@ybl//ICl961 4bafc9434a45acd32257b35a03af/	47.00	DR
24-05-2022	UPI/214451706813/UPI Payment/bharatpe9072260//ICl332 aaef110cc45889513890f781075e0/	100.00	DR
24-05-2022	UPI/214451677321/UPI Payment/bharatpe9071942//ICl961 8c773f4f544b88aaf58000cc6097/	60.00	DR
24-05-2022	UPI/214451669720/UPI Payment/paytmqr28100505//ICl961 c2559abb94b0fa0ecfc0ab7804215/	110.00	DR
24-05-2022	UPI/214451503667/UPI Payment/q799798342@ybl//ICl961 855e4eff4b63b64f59aa4c03aa2b/	60.00	DR
24-05-2022	UPI/214451345861/UPI Payment/q808448624@ybl//ICl961 0b13146744832b1ace631a352b0f3	19.00	CR
24-05-2022	UPI/214451345861/UPI Payment/q808448624@ybl//ICl961 0b13146744832b1ace631a352b0f3 /	19.00	DR



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24-05-2022	UPI/214451346334/UPI Payment/q808448624@ybl//ICl649 a6266854942a9b38dff3bfcd65dfe/	19.00	DR
24-05-2022	UPI/214450627912/UPI Payment/paytmqr28100505//ICl62 eec019f9c40b790c171564cf2cd10/	135.00	DR
24-05-2022	UPI/214450104077/UPI Payment/q65778852@ybl//IClabb4 5e8f775e4ab39f4a665abefcfbc/	37.00	DR
24-05-2022	UPI/214497170375/Rapido Recharge/roppen.razorpay/HDFC BANK LTD/HDF44928F61EE234F7B8DC AF52E010E7D5D/	50.00	DR
24-05-2022	UPI/214449839559/UPI Payment/bharatpe9072260//ICl467 7ce69408f4c4cbc4f90842d1aff75/	12.00	DR
24-05-2022	UPI/214449837077/UPI Payment/q799798342@ybl//ICl6b1 4191dbad74487aea4167cf87b2938 /	14.00	DR
23-05-2022	UPI/214349233257/UPI Payment/bharatpe9072260//ICl687 d96bada484ee2b3de29cb9067091f /	10.00	DR
23-05-2022	UPI/214349228024/UPI Payment/q799798342@ybl//ICl6d4 2547fff00433ab946759f9c2388cf/	50.00	DR



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23-05-2022	UPI/214348904727/UPI Payment/paytmqr28100505//ICI516 00160ca4049c2b5942425e0515c7 5/	36.00	DR
23-05-2022	UPI/214348230804/UPI Payment/q801249390@ybl//ICI3d9 7bbaf168e4ae1b2ca685b7d82af29/	18.00	DR
23-05-2022	UPI/214347867436/UPI Payment/q799798342@ybl//ICI3f16 870998444e36a3877aabe28c4ad3/	17.00	DR
23-05-2022	UPI/214246389936/OidZTDUPIC22 AB5/zomato-order@pa/Paytm Payments /PTM202205223385799199462022 05220514	204.00	DR
23-05-2022	BIL/RCHG/000403549652/Vi- Karnata/8884359379	199.00	DR
23-05-2022	UPI/214238884867/Payment from Ph/nilimsarma@ybl/Central Bank Of/YBL8d888637787e47b9be0c56 2408b64d1f	300.00	CR
21-05-2022	UPI/214145399375/UPI Payment/ii2186380@okici//ICI96f5 1270f83144d99e5ac974c80a4b4d/	356.00	DR
21-05-2022	UPI/214145392207/UPI Payment/paytmqr28100505//ICI9d4 f797428e84e1a89e6f2c77c04bc7e/	180.00	DR



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21-05-2022	UPI/214144330837/UPI Payment/7896975289@ybl//ICI256 2e0bdd2e543de8dfdd37d3be3c9bd /	300.00	DR
21-05-2022	UPI/214143601645/UPI Payment/paytmqr28100505//ICI012 4aa1f492a4f9ebb1697f79e74f8c5/	22.00	DR
21-05-2022	UPI/214143569896/UPI Payment/nilimsarma@ybl//ICI92a7 0513d9394e0d8b570eab3c3c3bab/	299.00	DR
21-05-2022	UPI/RVSL214143569741/UPI Payment/nilimsarma@ybl//ICI22e1 53aa6b4c44de8fbbb35090473136	299.00	CR
21-05-2022	UPI/214143569741/UPI Payment/nilimsarma@ybl//ICI22e1 53aa6b4c44de8fbbb35090473136/	299.00	DR
21-05-2022	UPI/RVSL214143569628/UPI Payment/nilimsarma@ybl//ICI1f8ad ea07d3947e09c1d3edbb3313d67	299.00	CR
21-05-2022	UPI/214143569628/UPI Payment/nilimsarma@ybl//ICI1f8ad ea07d3947e09c1d3edbb3313d67/	299.00	DR
21-05-2022	UPI/214143569383/UPI Payment/nilimsarma@ybl//ICI65c8 a1cf10eb4f65afa5177048c6c9bc/	299.00	DR
21-05-2022	UPI/214143562466/UPI Payment/q65975256@ybl//ICI67c9 474e3ff74783853da4b6e6d3e5e5/	118.00	DR



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20-05-2022	UPI/214043203333/UPI Payment/paytm- 53143693@//ICI7ddf9b2bbae4410 9949460ecec97220e/	300.00	DR
20-05-2022	UPI/214042879544/UPI Payment/paytmqr28100505//ICI5f8 b34eaf3a44c6fabd218d60c8a8659/	117.00	DR
20-05-2022	UPI/214042378553/UPI Payment/paytmqr28100505//ICI38b 965eda7474764ae1afcb3695b7bdb /	55.00	DR
20-05-2022	UPI/214042212364/UPI Payment/q19714781@ybl//ICI41ab b1b6d04f4b389ec07420bbfb2343/	84.00	DR
20-05-2022	UPI/214042158515/UPI Payment/q404826718@ybl//ICI746 b59cacd9f48efabbe0776abce7469/	18.00	DR
20-05-2022	UPI/214041733068/UPI Payment/q65778852@ybl//ICI748c bb54d0f7445a9f0195da2b583775/	40.00	DR
20-05-2022	UPI/214041569707/UPI Payment/q799798342@ybl//ICI349 17d09300740259e5ca14de953591 e/	17.00	DR
19-05-2022	UPI/213940276550/UPI Payment/q65778852@ybl//IClc85a 3a52316d4163a520c7fc0c03f3a1/	36.00	DR



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19-05-2022	UPI/213939935806/UPI Payment/q65778852@ybl//ICIdfb7d 0a99cfa4a76bb609adaec44c6dd/	53.00	DR
19-05-2022	UPI/213939902020/UPI Payment/paytmqr28100505//ICI3dd e364e2fb046a08fb748fbc5a99a7/	40.00	DR
19-05-2022	UPI/213939587662/UPI Payment/q404826718@ybl//ICI69f5 a600d71b4a00b073b312a127d3ec/	36.00	DR
19-05-2022	UPI/213915904529/Rapido Recharge/roppentransport/State Bank Of I/SBI3A259E4FA52D4894A5496FE 248DEE0AD	50.00	DR
18-05-2022	UPI/213887108456/OidgedditYIJM 46/paytm-66490784@/Paytm Payments /PTM202205183372548289412022 05181139	107.00	DR
18-05-2022	UPI/213838546085/UPI Payment/q799798342@ybl//ICI718 3bd0dda8d443384d533d0c11ec30 6/	72.00	DR
18-05-2022	UPI/213838532551/UPI Payment/paytmqr28100505//ICI7da ad5fa374c471aa59cc15140b53696 /	110.00	DR



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18-05-2022	UPI/213838519691/UPI Payment/paytmqr28100505//IClb9f 8346d84cd4239a91e16fe835de968 /	10.00	DR
18-05-2022	UPI/213838293555/UPI Payment/q65778852@ybl//ICl40e8f e764b2b400c812582218697e1ad/	36.00	DR
18-05-2022	UPI/213838069074/UPI Payment/q404826718@ybl//ICl72e 1c61982964f0296764485f7949d65/	5.00	DR
18-05-2022	UPI/213837716834/UPI Payment/q65778852@ybl//IClb684 29b421804fd88c7ee08bd01aecd4/	36.00	DR
18-05-2022	UPI/213837713601/UPI Payment/q042139828@ybl//ICl61e 93c3b7a7d4b9bb44c345d81c5518 e/	350.00	DR
18-05-2022	UPI/213837632955/UPI Payment/q65778852@ybl//ICldfa8a 03c299d4214a15084d9e4cee24b/	34.00	DR
18-05-2022	UPI/213837406280/UPI Payment/q65778852@ybl//IClb26b ebac98f040d6b86541cb240d95b7/	36.00	DR
18-05-2022	UPI/213815423376/Rapido Recharge/roppentransport/State Bank Of I/SBI79AE826B9F2541ADBB5EBB 85C5529406	50.00	DR



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17-05-2022	UPI/213736100643/UPI Payment/q799798342@ybl//ICIf65f 4b9c0ea94c2581717c0aac0c3308/	60.00	DR
17-05-2022	UPI/213736011631/UPI Payment/paytmqr28100505//ICId9f b9c6ab137488fa7c1e36dead800f8/	34.00	DR
17-05-2022	UPI/213735630143/UPI Payment/q808448624@ybl//ICIde9 b72557ce24398931976a8931b4ac e/	18.00	DR
17-05-2022	UPI/213735375005/UPI Payment/q404826718@ybl//ICl636 524119cf1485683224423e7ae780d /	18.00	DR
17-05-2022	UPI/213735283807/UPI Payment/paytmqr28100505//ICl79c 33f6a544c46f9a49395189a1281b4/	134.00	DR
16-05-2022	UPI/213633668712/UPI Payment/q31118436@ybl//ICl301c 2f9913da41f48eab265c813aef1d/	50.00	DR
16-05-2022	UPI/213632377388/UPI Payment/paytmqr28100505//ICl748 f53d2690f4c2eba1a4fce6b7450f1/	146.00	DR
16-05-2022	UPI/213614601860/Rapido Recharge/roppentransport/State Bank Of I/SBID67DEFD971B34013921445E 4FAE6E96A	50.00	DR



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16-05-2022	UPI/213614544552/Rapido Recharge/roppentransport/State Bank Of I/SBI4E351217DDED4FD69F2449 6EB8FB2461	50.00	DR
16-05-2022	UPI/213632115524/UPI Payment/rapido.rzp@icic/ICICI Bank/ICleeeb777e3a5e472db6b9d 2abfa10fd60/	264.00	DR
16-05-2022	UPI/213531561522/UPI Payment/paytmqr28100505//ICI99a 201a23d5845e88f8802a81f8b22de/	150.00	DR
16-05-2022	UPI/213531355829/UPI Payment/q999178402@ybl//ICId33f 6e07a1aa4c0cbfe76373135bac35/	767.00	DR
16-05-2022	UPI/213531319603/UPI Payment/bharatpe.905292//ICI2c23 802a73ae425f947ac5e79a6ec34d/	870.00	DR
16-05-2022	UPI/213529866367/UPI Payment/9916371535@axl//ICle64 1ec2a26ba4bbe98d9a6adfb38d3a1 /	132.00	DR
16-05-2022	UPI/213429062647/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI5ef4d03c11fb4628bc520a 561781968b/	232.00	DR
16-05-2022	UPI/213476515513/Payment from Ph/nilimsarma@ybl/Central Bank Of/YBLc3185deb4b0544a7b8e0cf6 54c624365	2333.00	CR



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16-05-2022	UPI/213428260451/UPI Payment/udp7efgj@yesban//IClac1 384fdb9f4e9c84aa48a6f5a6c73f/	60.00	DR
13-05-2022	UPI/213327528609/UPI Payment/q510878573@ybl//IClb09 c943407954998b3d4cf436d87000e /	120.00	DR
13-05-2022	UPI/213327526558/UPI Payment/8197007335@okbi//ICl6d 11701d5f9347af83f1e46a85d6fbac/	220.00	DR
13-05-2022	UPI/213327386779/UPI Payment/paytmqr28100505//IClb97 da0fa477d4ed5b422eb8f1c014fb3/	17.00	DR
13-05-2022	UPI/213325999105/UPI Payment/q267988680@ybl//ICl90d d03ea36544f279d527ffc3cd9fe8f/	60.00	DR
13-05-2022	UPI/RVSL213325998177/UPI Payment/q437084470@ybl//ICl5dc 90fc9367241959f7f22efb35ba2d7	60.00	CR
13-05-2022	UPI/213325998177/UPI Payment/q437084470@ybl//ICl5dc 90fc9367241959f7f22efb35ba2d7/	60.00	DR
13-05-2022	UPI/213325938597/UPI Payment/q267988680@ybl//ICl144 b23deb7d4427e8252d29c948d1a0 a/	68.00	DR
12-05-2022	UPI/213224996046/UPI Payment/q00149847@ybl//ICl4afad aa949da4fb5a9c14e665834c054/	40.00	DR



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12-05-2022	UPI/213224964316/UPI Payment/paytmqr28100505//IClc26 e91ce763f4a9d858738bccbff2767/	50.00	DR
12-05-2022	UPI/213224228739/UPI Payment/vijendra.2419- 2//IClab3ffd40e4c148bcaad1f8960f 370d7b/	90.00	DR
12-05-2022	UPI/213223528475/UPI Payment/paytmqr28100505//ICId89 199d577fd4eabb0be262766f7f1bc/	98.00	DR
12-05-2022	UPI/213223282149/UPI Payment/9902751649@ibl//ICIded2 400e2ece441bb92e2caf05c1b6ac/	359.00	DR
11-05-2022	UPI/213122752995/UPI Payment/udp7efgj@yesban//ICId9bf 4a0378f3d4b4280954a16f981e69b/	50.00	DR
11-05-2022	UPI/213122750786/UPI Payment/lokeshvardhan@i/ICICI Bank/ICId08cdd1748196482f807cce 2ab6d75b87/	280.00	DR
11-05-2022	UPI/213122556914/UPI Payment/q79279458@ybl//ICId9dc df0bc1c34886a2ee62c11201375d/	34.00	DR
11-05-2022	UPI/213121615720/UPI Payment/vijendra.2419- 2//ICId22501bb86bf4ca5a4f120edf 3896469/	125.00	DR



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11-05-2022	UPI/213120976643/UPI Payment/paytmqr28100505//ICl5e7 17b9ca287431797c65c3be50acefb/	98.00	DR
10-05-2022	UPI/213020072531/UPI Payment/neelama2@ybl//IClf36562 0464334909a8be65ba86b1e958/	100.00	DR
10-05-2022	UPI/RVSL213020070932/UPI Payment/neelama2@ybl//ICl72d10 9f0b3974a01a335600eee712756	100.00	CR
10-05-2022	UPI/213020070932/UPI Payment/neelama2@ybl//ICl72d10 9f0b3974a01a335600eee712756/	100.00	DR
10-05-2022	UPI/RVSL213020068607/UPI Payment/q570020232@ybl//IClf0ba a9c9fcbe406380e365d85534b407	100.00	CR
10-05-2022	UPI/213020068607/UPI Payment/q570020232@ybl//IClf0ba a9c9fcbe406380e365d85534b407/	100.00	DR
10-05-2022	UPI/213019192492/UPI Payment/vijendra.2419- 2//ICl5d6f145b2f94007ae5dee37a ef36f51/	600.00	DR
10-05-2022	UPI/213018516748/UPI Payment/q267988680@ybl//IClf949 d208cc6d409196360164e4e5ed6f/	78.00	DR
09-05-2022	UPI/212917825041/UPI Payment/paytmqr28100505//ICl828 8ef3afb8142bfba0e12ac915f23a3/	110.00	DR



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09-05-2022	UPI/212917820382/UPI Payment/paytmqr28100505//IClad1 c8a49c8cf416b8537306bc5c9ac89/	100.00	DR
09-05-2022	UPI/212917098457/UPI Payment/q267988680@ybl//ICI9c1 1a37535694dcb904a420ef3467b2b /	54.00	DR
09-05-2022	UPI/212916865418/UPI Payment/q267988680@ybl//ICla3fa a6297aa04eed851c0600de206afa/	55.00	DR
09-05-2022	UPI/212874300436/OidZTDUPIC22 6FB/zomato-order@pa/Paytm Payments /PTM202205083196136962122022 05080858	232.75	DR
09-05-2022	UPI/212815327325/UPI Payment/udp7efgj@yesban//ICla6a cf56b93ad45f493caf1ea57c09094/	74.00	DR
09-05-2022	UPI/212814903571/UPI Payment/paytmqr28100505//ICI47a 7b32139004539b2e807b81c991f76 /	5.00	DR
09-05-2022	UPI/212814902586/UPI Payment/paytmqr28100505//ICle40 23ef73473494bafa3b7257aeb620b/	85.00	DR
09-05-2022	UPI/212814190560/UPI Payment/bharatpe9072260//ICI3ad 2e6a4b3d14e74bb7ed0faa93dc07a /	30.00	DR



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09-05-2022	UPI/212814186230/UPI Payment/q34470826@ybl//ICId431 7e28bf9844949d61e68f4409f569/	30.00	DR
06-05-2022	UPI/212609684359/UPI Payment/q267988680@ybl//ICIf801 20e434a34830ab87c6795ffd609a/	34.00	DR
06-05-2022	UPI/212609565565/UPI Payment/q267988680@ybl//ICl851 4175ef7c8478c95bd14a603880e94 /	41.00	DR
05-05-2022	UPI/212508128797/UPI Payment/paytmqr28100505//ICl8e4 19dab7f5245eca87fed5037ce7099/	110.00	DR
05-05-2022	UPI/212508124647/UPI Payment/paytmqr28100505//IClfc3 bb15eb97a4d6184033e0576c1a04 3/	100.00	DR
05-05-2022	UPI/212507702291/UPI Payment/q267988680@ybl//ICl18e 6ac2d7be140a99d6ce5002e5f0fc4/	36.00	DR
05-05-2022	UPI/212507235622/UPI Payment/95193800@ybl//ICl5e8d6 ec49576498abab042d443312d84/	70.00	DR
05-05-2022	UPI/212506928601/UPI Payment/q267988680@ybl//ICle21 00d67f1684e70b5bf4cfe09bdf1a1/	36.00	DR



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05-05-2022	UPI/212506653275/UPI Payment/q267988680@ybl//ICl4aa a92ea05044a61bd8a6c7f56ae7963 /	41.00	DR
05-05-2022	UPI/212506585411/UPI Payment/q750358969@ybl//IClb28 31293fc4b4ef3af6185afd80e1c69/	30.00	DR
05-05-2022	UPI/212506581255/UPI Payment/paytmqr28100505//ICl399 fecb72c974c00b72e4cd10e641ebe/	60.00	DR
04-05-2022	UPI/212405492118/UPI Payment/q00149847@ybl//ICl9c3d c02eb75c4313a2523d375624cb8f/	20.00	DR
04-05-2022	UPI/212405470986/UPI Payment/q00149847@ybl//ICl8eb0 c16fb67747e7a7c28f1a18ed1eda/	40.00	DR
04-05-2022	UPI/212403908390/UPI Payment/q267988680@ybl//ICl24b bb24cfe204907be30b097d3b2d3ad /	68.00	DR
02-05-2022	UPI/212200749279/UPI Payment/7896975289@ybl//ICl555 6266546ca47398b69c3ff1a47f667/	5000.00	DR
02-05-2022	UPI/212245090035/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3b73a3528b0434d9 7bbc5ec3e4c/	276.00	DR



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02-05-2022	UPI/212200518171/UPI Payment/q00149847@ybl//ICl19dfc 6a63bde41618f5daffe3db791ba/	40.00	DR
02-05-2022	UPI/RVSL212200517030/UPI Payment/q00149847@ybl//IClcad1 d79ee70244dc9988b9bf46d19fc6	40.00	CR
02-05-2022	UPI/212200517030/UPI Payment/q00149847@ybl//IClcad1 d79ee70244dc9988b9bf46d19fc6/	40.00	DR
02-05-2022	UPI/RVSL212200515632/UPI Payment/q00149847@ybl//IClcaa30 5ff5342c48f6a4fcd33f54d7c480	40.00	CR
02-05-2022	UPI/212200515632/UPI Payment/q00149847@ybl//IClcaa30 5ff5342c48f6a4fcd33f54d7c480/	40.00	DR
02-05-2022	UPI/RVSL212200515309/UPI Payment/q00149847@ybl//ICl49ee 5ae44a6f4f6aad745956520a4aa5	40.00	CR
02-05-2022	UPI/212200515309/UPI Payment/q00149847@ybl//ICl49ee 5ae44a6f4f6aad745956520a4aa5/	40.00	DR
02-05-2022	UPI/212200476915/UPI Payment/paytmqr28100505//ICl39f 25d640ff64175b03efa3692da1a63/	220.00	DR
02-05-2022	UPI/212200472324/UPI Payment/paytmqr28100505//ICl555 8b5a069f74572bed746f39f0982bf/	200.00	DR



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02-05-2022	UPI/212200443710/UPI Payment/9986256252@icic/ICICI Bank/ICIf8e1cfe36ed441b966c57 2437f85092/	412.00	DR
02-05-2022	UPI/212299982332/UPI Payment/q267988680@ybl//IC120b 8ce7851824a4fbaa687fcb1fa404b/	64.00	DR
02-05-2022	UPI/212299110007/UPI Payment/mangeshingle20@/ICICI Bank/IC1078c1b19a22749ae86837 b4ee34ee2c3	1.00	CR
02-05-2022	UPI/212298941193/UPI Payment/q267988680@ybl//IC10c9 ed5655c2f4e5e885c944f44daa04c/	78.00	DR
02-05-2022	UPI/212264604061/Rapido Recharge/roppen.razorpay/HDFC BANK LTD/HDF26975437133840F7A132 C64C8A27FAFD/	226.00	DR
02-05-2022	UPI/212198255690/UPI Payment/paytmqr28100505//ICIfed 1c3a967f44ee89bf56563cf5708b0/	65.00	DR
02-05-2022	UPI/212198244993/UPI Payment/udp7efgj@yesban//IC1ac8 e12126e89489ca07a13e0b9b5174 7/	50.00	DR
02-05-2022	UPI/212158269031/Payment from Ph/7896975289@ybl/State Bank Of I/YBL593882c3b53541908d2d44a3 6f07387f	382.00	CR



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02-05-2022	UPI/212116493727/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3fd27d8b4cbf94bde bee0953170/	764.00	DR
02-05-2022	UPI/212195950755/UPI Payment/userbabud@ybl//ICla6a60 f5cd77f4c538ba9f8e50f5a3f0c/	86.00	DR
30-04-2022	UPI/212095520787/UPI Payment/udp7efgj@yesban//ICI0eb 7c996c12747cba048f1ed5706036e /	40.00	DR
30-04-2022	UPI/212095430184/UPI Payment/paytmqr28100505//ICI551 14c11c1e8480d8c25b791134f5658 /	90.00	DR
30-04-2022	UPI/212094938458/UPI Payment/9742530304@ybl//ICI855 4f52ce4f84c63ab7df4c916bfa131/	279.00	DR
30-04-2022	UPI/212094728068/UPI Payment/9764910798.imb@//ICI37 386ef615904017bc37bf99354aa03 3/	4637.00	DR
30-04-2022	UPI/212094722583/UPI Payment/surjit.sahu1998//ICI760e4 8cb2c25411d9bd679d875630f34/	4400.00	DR
30-04-2022	UPI/212094718954/UPI Payment/surjit.sahu1998//ICI62bca 3731c854fc499d6e54c9b0f2d2a/	2000.00	DR



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30-04-2022	UPI/212094580462/UPI Payment/9741347447@payt//ICl1e1 e83da0422842ddb686d17c53ce64 b7/	430.00	DR
30-04-2022	UPI/212094448712/UPI Payment/paytmqr28100505//IClcc8 28b1f916c44b6a52761cf3e72156a/	110.00	DR
30-04-2022	UPI/212094224532/UPI Payment/nilimsarma@ybl//ICl232df ee31d7f4f2dac5c148ff540dcf1/	5000.00	DR
30-04-2022	CMS/ BEING APR 22 SALARY/TEST YANTRA SOFTWARE SOL	31805.00	CR
30-04-2022	UPI/212093410730/UPI Payment/q34470826@ybl//ICld04b c182b30c40f8b7f3ec60742a3565/	17.00	DR
29-04-2022	UPI/211992872914/UPI Payment/bharatpe9072024//ICl6a3 260b8243b4efa87b3db0b4e1d6da4 /	37.00	DR
29-04-2022	UPI/211992827701/UPI Payment/q00149847@ybl//ICla0bfe 7a8e2f242978e9f16fca26f082f/	40.00	DR
29-04-2022	UPI/211991856473/UPI Payment/q267988680@ybl//ICl83b 9fa7957a24352a732a8c663fc24fe/	51.00	DR
29-04-2022	UPI/211991215875/UPI Payment/q267988680@ybl//ICl7f6d cef0aec04343baf5222d05158596/	78.00	DR



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28-04-2022	UPI/211890581471/UPI Payment/surjit.sahu1998//IClc86bc ada3b0748398dbdd73b4a5bf1a9/	202.00	DR
28-04-2022	UPI/211890519173/UPI Payment/q34470826@ybl//ICl0ba2f 59b879949d48fa33f9d46479d52/	50.00	DR
28-04-2022	UPI/211889013741/UPI Payment/q267988680@ybl//ICl26f3 1d775c5541d48a38873d13ea3998/	78.00	DR
28-04-2022	UPI/211888994845/UPI Payment/q980760757@ybl//ICla6d c41ee16434e0f80ffef2448333d52/	30.00	DR
28-04-2022	BIL/RCHG/000383758768/Vi- Karnata/8884359379	239.00	DR
27-04-2022	UPI/211788240068/UPI Payment/bharatpe9072260//ICIf442 d0f607a64736b6f854609fc5edfc/	35.00	DR
27-04-2022	UPI/211788215370/UPI Payment/paytmqr28100505//ICl2ad c6be083bc4238be8eacc9eae77e/	110.00	DR