

Generation Date	:	14-FEB-2023
Period	:	01-Nov-2022 To 31-Jan-2023
Customer Id	:	60123728
Account No	:	159284299620
Account Type	:	SAVING ACCOUNT-INDUS COMFORT MAXIMA
Currency	:	INR
Effective Available Balance	:	605.75

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Currency	:	INR
Effective Available Balance	:	605.75

Date	Particulars	Chq./Ref. No	Withdrawal	Deposit	Balance
07-Nov-2022	Brought Forward				2,265.34
08-Nov-2022	UPI231275226944DRSMARHDFC178998hdfcbankPaym 00600310013945HDFC0000001SMART POINT OthPSPPayment from PhonePe		23.60		2,241.74
08-Nov-2022	UPI231213034937DRJayrPYTM8t736kkcspaytmPaym 19744201000007PYTM0123456Jayram laxman jogdand OthPSPPayment from PhonePe		40.00		2,201.74
09-Nov-2022	UPI231342655616DRSMARHDFC178998hdfcbankPaym 00600310013945HDFC0000001SMART POINT OthPSPPayment from PhonePe		87.72		2,114.02
15-Nov-2022	UPI231902100345CRAKASICIC9860370034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe			5,000.00	7,114.02
15-Nov-2022	UPI231994323691DRMr OMAHB7028481857yblPayme 60258618288MAHB0000872Mr OMKAR SURESH YELAM OthPSPPayment from PhonePe		5,000.00		2,114.02
20-Nov-2022	UPI232437840510DRNIKIYESBQ146229770yblPayme 002261100000025YESB0YBLUPINIKI TA MITHILESH SINGH OthPSPPayment from PhonePe		1,230.00		884.02
20-Nov-2022	UPI232441544220DRYANDTJSBrayande02oksbiPaym 038110100013183TJSB0000038YANDE RAJASHRI RAJENDR OthPSPPayment from PhonePe		64.00		820.02
20-Nov-2022	UPI232490376210DRYANDTJSBrayande02oksbiPaym 038110100013183TJSB0000038YANDE RAJASHRI RAJENDR OthPSPPayment from PhonePe		51.00		769.02

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20-Nov-2022	UPI232463983056DRRAMSPYTMxz39osvaupaytmPaym 19744201000007PYTM0123456RAM SURAT JAISAWAR OthPSPPayment from PhonePe		40.00		729.02
20-Nov-2022	UPI232443087149DRPRAVICIChhaya13okiciciPaym 147401508869ICIC0001474PRAVIN DADUSING PAWAR OthPSPPayment from PhonePe		40.00		689.02
20-Nov-2022	UPI232419086109DRPRAVICIChhaya13okiciciPaym 147401508869ICIC0001474PRAVIN DADUSING PAWAR OthPSPPayment from PhonePe		10.00		679.02
22-Nov-2022	UPI232695394687DRSMARHDFC178882hdfcbankPaym 00600310013945HDFC0000001SMART POINT OthPSPPayment from PhonePe		204.50		474.52
24-Nov-2022	UPI232801127706CRMrmrOMAHB7028481857yblPayme 60258618288MAHB0000872Mr OMKAR SURESH YELAM OthPSPPayment from PhonePe			5,000.00	5,474.52
25-Nov-2022	UPI232944012024DRSMARHDFC179002hdfcbankPaym 00600310013945HDFC0000001SMART POINT OthPSPPayment from PhonePe		143.60		5,330.92
25-Nov-2022	UPI232964135642DRBANDYESB4674yesbankltdPay 010561100000039YESB0YESUPIBAN DU ARJUN WAGHAMARE OthPSPPay to BharatPe Merchan		25.00		5,305.92
30-Nov-2022	UPI233464676032DRPhonYESBEURONETyblPayment 002261100000025YESB0YBLUPIPhonePe OthPSPPayment from PhonePe		151.00		5,154.92
04-Dec-2022	UPI233913416471CRMisMAHB9284299620yblPayme 60105442058MAHB0000624Miss SNEHAL SURESH SABADE OthPSPPayment from PhonePe			8,000.00	13,154.92
04-Dec-2022	UPI233940775618CRMisMAHB9284299620yblPayme 60105442058MAHB0000624Miss SNEHAL SURESH SABADE OthPSPPayment from PhonePe			2,000.00	15,154.92
04-Dec-2022	UPI233922325391CRMisMAHB9284299620yblPayme 60105442058MAHB0000624Miss SNEHAL SURESH SABADE OthPSPPayment from PhonePe			2,997.00	18,151.92

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04-Dec-2022	UPI233963741171DRAKASICIC9860370034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe		18,000.00		151.92
04-Dec-2022	UPI233900664526CRAKASICIC9860370034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe			33,000.00	33,151.92
05-Dec-2022	UPI233909618454DRVIKASBINsirlapalleyblPaym 00000032568410389SBIN0020029VIKAS CHANDRAKANT IR OthPSPPayment from PhonePe		30,473.00		2,678.92
13-Dec-2022	UPI234748384934DRBharYESBLPREDIRECT1yblPaym 002261100000025YESBOYBLUPIBharti Airtel Limited OthPSPPayment from PhonePe		100.00		2,578.92
14-Dec-2022	UPI234828951811DRSmarJIOP4715601jiopayU246 RPHUB03563509300JIOP0000001Smart Point PUNE U24 OthPSPU2461040036141220221556		95.38		2,483.54
14-Dec-2022	UPI234897536183DRSHRIYESBQ058034025yblPayme 002261100000025YESBOYBLUPISHRI BALAJI TREDING KI OthPSPPayment from PhonePe		1,638.00		845.54
16-Dec-2022	UPI235027371712DRSMARHDFC178882hdfcbankPaym 00600310013945HDFC0000001SMART POINT OthPSPPayment from PhonePe		35.00		810.54
17-Dec-2022	UPI235197232269DRIRLAUTIBapalleaxisbankPaym 921010048127261UTIB0002843IRLAPALLE AKASH CHANDR OthPSPPayment from PhonePe		1.00		809.54
17-Dec-2022	UPI235158788796DRSHEEUBINlhippargeoksbiPaym 609102010000579UBIN0560910SHEETAL UDHAV HIPPRGHE OthPSPPayment from PhonePe		50.00		759.54
19-Dec-2022	UPI235309626413DRPhonYESBEURONETyblPayment 002261100000025YESBOYBLUPIPhonePe OthPSPPayment from PhonePe		99.00		660.54
22-Dec-2022	UPI235629549822CRAKASICIC9860370034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe			1,000.00	1,660.54

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23-Dec-2022	UPI235797541813DRPhonYESBEUR ONETyblPayment 002261100000025YESB0YBLUPIPho nePe OthPSPPayment from PhonePe		151.00		1,509.54
24-Dec-2022	UPI235857752904CRPALLSBIN95031 26803iblPayme 00000062478977649SBIN0020260PA LLAVI VAIJNATH GUR OthPSPPayment from PhonePe			9,500.00	11,009.54
27-Dec-2022	UPI236129783064DRVEDAPYTMu5m 5rp8espaytmPaym 19744201000007PYTM0123456VEDA NT DAIRY OthPSPPayment from PhonePe		30.00		10,979.54
27-Dec-2022	UPI236107836456DRSMARHDFC178 882hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe		196.57		10,782.97
27-Dec-2022	UPI236148454653DRRAVIYESBQ653 035623yblPayme 002261100000025YESB0YBLUPIRAVI NDRA ASHOKRAV AHER OthPSPPayment from PhonePe		30.00		10,752.97
27-Dec-2022	UPI236167854955DRPrakYESB8886y esbankLtdPay 010561100000039YESB0YESUPIPrak ashChandraAhir OthPSPPay To PrakashChandraAh		50.00		10,702.97
29-Dec-2022	UPI236322073394DRSMARHDFC178 882hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe		164.36		10,538.61
30-Dec-2022	UPI236412588915DRMissMAHB9284 299620yblPayme 60105442058MAHB0000624Miss SNEHAL SURESH SABADE OthPSPPayment from PhonePe		2,000.00		8,538.61
31-Dec-2022	UPI236503974320DRSMARHDFC179 002hdfcbankPaym 00600310013945HDFC0000001SMA RT POINT OthPSPPayment from PhonePe		66.36		8,472.25
31-Dec-2022	UPI236554578824DRJayrPYTM44s1p d47apaytmPaym 19744201000007PYTM0123456Jayra m laxman jogdand OthPSPPayment from PhonePe		30.00		8,442.25
31-Dec-2022	Consolidated Interest Payment Interest run			66.00	8,508.25
01-Jan-2023	UPI300123308007DRAKASICIC98603 70034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe		8,000.00		508.25

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01-Jan-2023	UPI300117303259DRPALLSBIN9503126803ibIPayme 00000062478977649SBIN0020260PALLAVI VAIJNATH GUR OthPSPPayment from PhonePe		500.00		8.25
01-Jan-2023	UPI300163825370DRSWARPYTMu2bq3i7oypaytmPaym 19744201000007PYTM0123456SWARAJYA GENERIC MEDICA OthPSPPayment from PhonePe		2.00		6.25
01-Jan-2023	UPI300166967501CRPALLSBIN9503126803ibIPayme 00000062478977649SBIN0020260PALLAVI VAIJNATH GUR OthPSPPayment from PhonePe			500.00	506.25
03-Jan-2023	UPI300352684647DRSaiPYTMjy1vk9b4dpaytmPaym 19744201000007PYTM0123456SaiNeem Karoli Baba En OthPSPPayment from PhonePe		80.00		426.25
07-Jan-2023	UPI300780634927DRAjinPYTMaoauau8vspaytmPaym 19744201000007PYTM0123456Ajinkya tanaji shedage OthPSPPayment from PhonePe		64.00		362.25
15-Jan-2023	UPI301540262855DRSMARHDFC179002hdfcbankPaym 00600310013945HDFC0000001SMART POINT OthPSPPayment from PhonePe		46.50		315.75
17-Jan-2023	UPI301714843777CRPaytPYTMpayoutspaytmCorpor 19742050000007PYTM0123456Paytm OthPSPCorporate Nodal upi			20,000.00	20,315.75
17-Jan-2023	UPI301791966352DRVIKASBINsirlapalleyblPaym 00000032568410389SBIN0020029VIKAS CHANDRAKANT IR OthPSPPayment from PhonePe		20,000.00		315.75
17-Jan-2023	UPI301773667780CRAKASICIC9860370034yblPayme 337601500974ICIC0003376AKASH CHANDRAKANT IRLAPAL OthPSPPayment from PhonePe			500.00	815.75
23-Jan-2023	UPI302303574740DRSAFFICICronbeautyiciciPaym 098605012114ICIC0DC0099SAFFRON BEAUTY AND SPA OthPSPPayment from PhonePe		210.00		605.75
23-Jan-2023					605.75