



Account Number: 102201537194

Transaction date : From 22/01/2024 To 22/04/2024

Date	Description	Amount	Type
22-04-2024	UPI/447975142833/UPI/a9822634-1@oksb/Bank of Baroda/IClc53dcd50189340d08c6ff34d1276e782/	30.00	DR
22-04-2024	UPI/411222118911/UPI/q272663873@ybl/Yes Bank Ltd/IClaf50939090b34c13abe3ad15557d2244/	51.00	DR
22-04-2024	UPI/411286397009/UPI/7355694071@payt/Union Bank of India/ICl36cf03c2803d44e7bad5c383c93c8ee3/	10.00	DR
22-04-2024	UPI/411200896258/UPI/gpay-1119297183/Axis Bank Ltd./ICld4ec9a9e00b643ad8da8182f36b51dcd/	20.00	DR
22-04-2024	UPI/447800910104/Pay to BharatPe/bharatpe.900704/Federal Bank/ICl42e571d762aa4417af2b7853a9f80a5e/	140.00	DR
22-04-2024	UPI/411233793866/UPI/paytmqr28100505/Yes Bank Ltd/ICl33dbae1a3995491eb18bf276e7d9ce4d/	100.00	DR
22-04-2024	UPI/447817493504/UPI/paytmqr28100505/Yes Bank Ltd/IClf29de6825d7d4609b7f75e816b765949/	30.00	DR



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22-04-2024	UPI/411253093316/UPI/narendra.tiwari/Union Bank of India/AXIc411596ab15a47fa86b77ab696c92d47	300.00	CR
20-04-2024	UPI/411181643726/UPI/siddiquisahil39/Union Bank of India/ICI5fabba2b50674eb78e59a2f88cee02c1/	200.00	DR
20-04-2024	UPI/447714945066/UPI/anuragsh1172000/Union Bank of India/ICI35e032a17165467f8f3e9a40c6d27671	100.00	CR
20-04-2024	UPI/411164645733/UPI/a9822634-1@oksb/Bank of Baroda/IClc5629e531cb84b4c894cedd2a1c85e67/	80.00	DR
20-04-2024	UPI/411148538132/UPI/8369119603@okbi/Axis Bank Ltd./ICId4ac0ea9e3a3475597616f1f4846bbe5/	50.00	DR
20-04-2024	UPI/447769348639/UPI/q272663873@ybl/Yes Bank Ltd./IClc63c21b017df4e43859be18e018d669c/	35.00	DR
19-04-2024	UPI/411011314163/UPI/q168089472@ybl/Yes Bank Ltd./ICl2508499e65ab49f58f4d6e0e89801047/	80.00	DR



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19-04-2024	UPI/411000421834/Pay to BharatPe/bharatpe9072602/Yes Bank Ltd/ICId021b47638624542a7be6bc3e0d81977/	20.00	DR
19-04-2024	UPI/447602123281/UPI/9919687923@okbi/Axis Bank Ltd./IClb4ab73922d8a4d5096194a1157b92c85/	300.00	DR
19-04-2024	UPI/411059818718/UPI/q616529163@ybl/Yes Bank Ltd/IClb01b1b4d311146248596b13a0a19b6ab/	120.00	DR
19-04-2024	UPI/447681720018/UPI/q524738891@ybl/Yes Bank Ltd/ICl4f9e1bf578f54cde8751142147b25349/	40.00	DR
19-04-2024	UPI/411071011475/UPI/paytmqr1gne69d0/Yes Bank Ltd/ICl414ff1956aad416ea72b01b3c8147869/	70.00	DR
19-04-2024	UPI/411018100020/UPI/q474769749@ybl/Yes Bank Ltd/ICl8fa060abac1f499ea9db6f15b637092f/	22.00	DR
19-04-2024	UPI/447623594822/UPI/q871179649@ybl/Yes Bank Ltd/ICl3b7add2e45b34f368b12bc837655879a/	20.00	DR



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19-04-2024	UPI/447622108220/UPI/q871179649@ybl/Yes Bank Ltd/ICl606a164eb5a445aa9c6933b4c1b4798c/	10.00	DR
19-04-2024	UPI/411077203170/UPI/rtiwari628@okic/ICICI Bank/ICl15d2c6d251744f0aba4a0d4a9256468	1000.00	CR
19-04-2024	UPI/447679801889/UPI/apexhospita1.68/HDFC BANK LTD/ICl73e835cd0a184239a94f1952586d1f9f/	300.00	DR
19-04-2024	UPI/447698902342/UPI/anuragsh1172000/Union Bank of I/ICld94adde3f8164cd78260f713767f121e	100.00	CR
19-04-2024	UPI/447694605750/UPI/paytmqr113yiyer/Yes Bank Ltd/ICl99cfd8dc0ecc4d4da74784f93ab63274/	20.00	DR
19-04-2024	UPI/447692397493/UPI/paytmqr28100505/Yes Bank Ltd/ICl1ede361ed0eca490c871530290a371398/	200.00	DR
19-04-2024	UPI/411045600551/UPI/q513481401@ybl/Yes Bank Ltd/ICl26a79cff10f4423f831e81158722542e/	50.00	DR



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19-04-2024	UPI/447658896248/UPI/narendra.tiwari/Union Bank of India/AXI50bad0aa8f674ab292b1af7bf38f033f	500.00	CR
18-04-2024	UPI/410997670315/UPI/q272663873@ybl/Yes Bank Ltd/ICled4bf095c33c42f5888e1d40ba772934/	200.00	DR
18-04-2024	UPI/410952066737/UPI/narendra.tiwari/Union Bank of India/AXIad4a0ea207a742f88de9d507c7b8f95d	200.00	CR
18-04-2024	MABchgs-Mar24+GST	13.99	DR
17-04-2024	UPI/447443229682/UPI/8957665500@payt/Union Bank of India/ICId7d8fe2457ad4c3fb47721606f467ea6/	60.00	DR
17-04-2024	UPI/410822729022/UPI/anuragsh1172000/Union Bank of India/ICI3348609501b049ae9629ad4f02e716e7	50.00	CR
17-04-2024	UPI/410816110707/UPI/a9822634-1@oksb/Bank of Baroda/ICId6dd535b0fcf4e2983f049d1012796f7/	20.00	DR
16-04-2024	UPI/410725589833/Pay to BharatPe/bharatpe.900696/Federal Bank/ICI7c58860af0a540c2ad72f632fca23293/	85.00	DR



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16-04-2024	UPI/410789594483/UPI/paytmqr28100505/Yes Bank Ltd/ICI1ce570972ec84feaac15d4299b411c81/	50.00	DR
16-04-2024	UPI/447375384000/UPI/akhilesh.singh9/Union Bank of I/ICI68f0556c580449ac827b070c0762848f/	4328.00	DR
16-04-2024	UPI/410791481762/UPI/shwetamis hra102/Bank of Baroda/SBI1b6b30989655448ca4ace05dc3f13748	2000.00	CR
16-04-2024	UPI/447376092203/UPI/anuragsh1172000/Union Bank of I/ICI2b6993f177044a459690c2b78696d851	2400.00	CR
15-04-2024	UPI/410633543471/UPI/q008957439@ybl/Yes Bank Ltd/ICI04195427f1014767943cee21029b7f6b/	10.00	DR
15-04-2024	UPI/410611733998/UPI/sonkarabhayraj9/Union Bank of I/IClbf41209751b64eab9ba410bf455124d0/	70.00	DR
15-04-2024	UPI/447227143492/UPI/q351779750@ybl/Union Bank of I/ICI854c58fb78ba4beaba46dce4d38081d7/	120.00	DR



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15-04-2024	UPI/447274637505/UPI/anuragsh1172000/Union Bank of I/ICl a685e611da4041db856852de69c4a4fd	200.00	CR
15-04-2024	UPI/410639040603/UPI/q272663873@ybl/Yes Bank Ltd/ICl 0ba4ed7f6e044003b87624d7182ba10c/	10.00	DR
15-04-2024	VIN/Veer Bahadu/202404151001/410604810378/	500.00	DR
15-04-2024	UPI/410621947973/UPI/shwetamis hra102/Bank of Baroda/SBI fcf8de31ea354140974964a93e5aec70	500.00	CR
13-04-2024	UPI/410437639805/UPI/anuragsh1172000/Union Bank of I/ICl 41e142b6e68948aa92878ce100528d7a/	2800.00	DR
13-04-2024	UPI/447059025803/UPI/narendra.ti wari/Union Bank of I/AXI 944c77a49f924c8ba029516430242392	2800.00	CR
13-04-2024	UPI/447007439402/UPI/rameshyad av4720/State Bank Of I/ICl 565fbc7b690345ae8fd42c72d37b155e/	2800.00	DR



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13-04-2024	UPI/410435837306/UPI/anuragsh1172000/Union Bank of I/ICl3e42935da3049e9890fcb07f149a0b	2800.00	CR
13-04-2024	UPI/447053034698/UPI/paytmqr28100505/Yes Bank Ltd/ICl4704f71994ce4fa38f3192277a5d4ddd/	12.00	DR
13-04-2024	UPI/410429637541/UPI/subham8381gupta/Union Bank of I/ICl9d7d510b12e646c09642a2d2f844def7/	50.00	DR
13-04-2024	UPI/410419735417/UPI/sonkarabhayraj9/Union Bank of I/ICl5ee30d1068b848f78045c822b253e951/	50.00	DR
13-04-2024	UPI/447045839368/UPI/q272663873@ybl/Yes Bank Ltd/ICl070a4d05c44c4875b15e7388c38e268e/	800.00	DR
13-04-2024	UPI/410489830129/UPI/anuragsh1172000/Union Bank of I/ICl7b9273eac24d49998dfb7abc87bad5c8	1000.00	CR
13-04-2024	UPI/447043511828/UPI/q179983000@ybl/Yes Bank Ltd/ICl8c38335e3fd04e50b73f618c401b28f9/	30.00	DR





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13-04-2024	UPI/447040416521/UPI/q179983000@ybl/Yes Bank Ltd/IC11c47f7ebc5f54b66b5ef4db6c0fe1df2/	70.00	DR
12-04-2024	DCARDFEE5568MAR24-FEB25+GST	172.00	DR
11-04-2024	UPI/410275736626/UPI/paytmqr1fajre5d/Yes Bank Ltd/IC11d8dc30b280c4d629713c1f8e09e127c/	88.00	DR
11-04-2024	UPI/446864832342/UPI/gpay-1124843934/Axis Bank Ltd./IC19a8f4aec75c24d14a119a9dd37da290d/	20.00	DR
11-04-2024	UPI/446879242504/UPI/9044986602-2@yb/Punjab National/IC1c75a32fd94ca445fa29890f55b496468/	1295.00	DR
11-04-2024	UPI/410249825613/UPI/anuragsh1172000/Union Bank of India/IC1013f97232269475db8a7bff454a0d534	200.00	CR
11-04-2024	UPI/410210129266/UPI/anuragsh1172000/Union Bank of India/IC1a827a811f7df431ca2e22178054e7329	500.00	CR
11-04-2024	UPI/410219920311/UPI/anuragsh1172000/Union Bank of India/IC19cbce6b648bb45d883c17c1535b3a7c7	1000.00	CR



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11-04-2024	UPI/446848518849/UPI/pankajcha urasia/Union Bank of I/ICId80a92bfd6414bceb55399821 ebecdb7/	20.00	DR
10-04-2024	UPI/410188995115/UPI/sandeepbh agatpu/Union Bank of I/IClcfb42572b2454000ae3769592 15d5b30/	48.00	DR
09-04-2024	UPI/410037039201/UPI/sonkarabh ayraj9/Union Bank of I/ICl9c3aac5efcc24aa3a58160b20e 552b1c/	40.00	DR
09-04-2024	UPI/410084245038/UPI/paytmqr28 100505/Yes Bank Ltd/ICl2394a0cd1705496f9a33762 3213210ca/	40.00	DR
09-04-2024	UPI/410019405321/UPI/q27266387 3@ybl/Yes Bank Ltd/IClfdcbc791d5b447959dcc4117 4af4f512/	2073.00	DR
09-04-2024	UPI/446649708719/UPI/anuragsh1 172000/Union Bank of I/ICl939e613ab9394b5897845b3cf debd453	1000.00	CR
08-04-2024	UPI/409938493743/UPI/sonkarabh ayraj9/Union Bank of I/ICl05bf13afd01040de8d98dc43eb 31a3f5/	330.00	DR



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08-04-2024	UPI/446502090048/UPI/q008957439@ybl/Yes Bank Ltd/ICl69f9b73806fa42e680bf4f609235fa51/	30.00	DR
08-04-2024	UPI/446539279232/UPI/satyammo danwal4/Union Bank of I/ICl20dc6cf3a41a4a39b31c14b734ab5763/	800.00	DR
08-04-2024	UPI/409996297530/UPI/anuragsh1172000/Union Bank of I/ICl26f575e0965d41cdb6138430a233e537	2000.00	CR
08-04-2024	UPI/446595684948/UPI/suresh84198890-/Union Bank of I/ICl3b73c16a9e6949ec9b4d1d639e46862e/	15.00	DR
08-04-2024	UPI/446537775515/UPI/9198118988@payt/Airtel Payments/ICl08ac7c2020f94cafb5b9c5546649717e/	100.00	DR
08-04-2024	UPI/409930281068/UPI/paytmqr28100505/Yes Bank Ltd/ICleae31d13cf3f487b96de395349138f0b/	27.00	DR
08-04-2024	UPI/409944177938/UPI/sakshigene ralst/HDFC BANK LTD/ICl00a7e127093147898d6da432d12bdb04/	60.00	DR



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08-04-2024	UPI/446533772224/UPI/9005570523@ybl/Union Bank of I/IClb80edafb9a714289b7542a67f671f6a0/	100.00	DR
08-04-2024	UPI/409910663002/UPI/shwetamis hra102/Bank of Baroda/ICla1677dfe2eb244c49ba6983d3b1992f1/	5050.00	DR
08-04-2024	UPI/446543562178/UPI/anuragsh1172000/Union Bank of I/ICI1f05792672444851b61e3ffd63743c82	4000.00	CR
08-04-2024	UPI/409981060703/UPI/q035673259@ybl/Yes Bank Ltd/ICl233cb82e0a034d6bb7ff3731978c084f/	6.00	DR
08-04-2024	UPI/409977761518/UPI/paytmqr28100505/Yes Bank Ltd/ICl5b929229625d4406842bd50c23e6e591/	120.00	DR
08-04-2024	UPI/409854140355/UPI/paytmqr1mkwhnvq/Yes Bank Ltd/ICl567467b4f0014fa2b18832c6a5c4a523/	140.00	DR
08-04-2024	UPI/409891356406/UPI/amzn0006846054@/Union Bank of I/IClea921e3ee36344f18bce0fb3d59fd5b0/	100.00	DR



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08-04-2024	UPI/409891144014/UPI/subham8381gupta/Union Bank of India/ICIdcad14bff4796474ba85611154aadd709/	50.00	DR
08-04-2024	UPI/446487232296/UPI/qr919559867733-/Union Bank of India/ICId2f601f3dcadc4737aa6c5c31881dfec5/	20.00	DR
08-04-2024	UPI/409861949383/UPI/qr919559867733-/Kashi Gomati Sa/ICIdf002948e85294350a24228754b725241/	180.00	DR
08-04-2024	UPI/446483039048/Pay to BharatPe/bharatpe.900666/Federal Bank/ICIda500efe25c5b49159b0ff87d721cee1c/	47.00	DR
08-04-2024	UPI/409882807782/UPI/8736945152-2@ok/Axis Bank Ltd./ICIddd640fb36ad74e2ca8e7c8a1ebb3f29e/	100.00	DR
08-04-2024	UPI/446497011494/UPI/a9822634-1@oksb/Bank of Baroda/ICId885b19ada1984d87ad7fdc84ee25c7d5/	90.00	DR
08-04-2024	UPI/409815201203/UPI/paytmqr1mkwhnvq/Yes Bank Ltd/ICId5871d30e32b541b4a3d863ce30463f21/	60.00	DR



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08-04-2024	UPI/409818613181/UPI/paytmqr28100505/Yes Bank Ltd/ICl3eec200777a64b4a82ff67264ff2c202/	100.00	DR
06-04-2024	UPI/409789786407/UPI/paytmqr1b2zmfk4/Yes Bank Ltd/ICl37e4794e67404a739040cb01d1903dda/	20.00	DR
06-04-2024	UPI/409750195315/UPI/q526258728@ybl/Yes Bank Ltd/ICl79a225431d6c481c84da34b8ff183868/	300.00	DR
06-04-2024	UPI/409769479322/UPI/q266681587@ybl/Union Bank of I/ICla3bcfad4ce7e469d9e5884cc3f4f38d7/	40.00	DR
06-04-2024	UPI/446311174084/UPI/q009486244@ybl/Yes Bank Ltd/ICl55f4fb0f4c7e4b4fa8acda8d3aa6d144/	120.00	DR
06-04-2024	UPI/409797377420/UPI/rtiwari628@okic/ICICI Bank/ICl7c9917166bc54bddbda4af72f4687f60	2000.00	CR
06-04-2024	UPI/446399969735/UPI/acepathology.62/HDFC BANK LTD/IClb3527dc495e64516acb0ebd0bee7e60d/	2000.00	DR



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06-04-2024	UPI/446320452672/UPI/narendra.tiwari/Union Bank of India/AXI9b008a349ccc457fb9e3d166bf5fbeb2	2000.00	CR
06-04-2024	UPI/409746969063/UPI/umangpharmacy.6/HDFC BANK LTD/ICI3c26c6dfcfd8429d81f0997c26b8d79c/	994.00	DR
06-04-2024	UPI/409774849778/UPI/narendra.tiwari/Union Bank of India/IAXI5267073b55804163a1f0682fb90f47c8	2000.00	CR
06-04-2024	UPI/446315456858/UPI/paytmqrxy8ls5f/Yes Bank Ltd/ICl67641be2758840e5b169625f0b2b8fc1/	30.00	DR
06-04-2024	UPI/409777051221/UPI/q287119311@ybl/Yes Bank Ltd/ICl2b74972aac584e4f8dd9bb64c62caed1/	3000.00	DR
06-04-2024	UPI/409755245779/UPI/anuragsh172000/Union Bank of India/ICl3298e82dd1a4e6c923ebc4b0544868b	300.00	CR
06-04-2024	UPI/446317651591/UPI/balgovindsingh5/Punjab National/ICl17a97adf9ba4cdc8672a0aad7e98522	2400.00	CR



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06-04-2024	UPI/409763639881/UPI/balgovindsi ngh5/Punjab National/ICI245a648653e44d3fa44 75ca722beeeef/	2690.00	DR
06-04-2024	UPI/409753936599/UPI/anuragsh1 172000/Union Bank of I/ICI196ca677828e4cf09bce77366d 80db47	2000.00	CR
06-04-2024	UPI/446393645560/UPI/paytmqr11 3yiyer/Yes Bank Ltd/ICIf2bde270f58741b18a737af3 c630b541/	40.00	DR
06-04-2024	UPI/409790938325/UPI/paytmqr28 100505/Yes Bank Ltd/ICI8feee217419544288d5bee4 5c7bedbbb/	200.00	DR
06-04-2024	UPI/446389345564/UPI/q51348140 1@ybl/Yes Bank Ltd/ICI6f88c081897e46e9b81ae52 06b4c8a49/	50.00	DR
06-04-2024	UPI/446379044571/UPI/anuragsh1 172000/Union Bank of I/ICI22ed7581c28a4b0dbffc75a271 5b410f	1000.00	CR
05-04-2024	UPI/409695439340/UPI/anuragsh1 172000/Union Bank of I/ICI7e3dd703815b4734bd2b3e508 14b12ff/	2000.00	DR





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05-04-2024	UPI/446275839994/UPI/rtiwari628@okic/ICICI Bank/ICl6c2b5f80f808497089f5230cff505555	2000.00	CR
05-04-2024	UPI/409635181552/UPI/goog-payments@a/Axis Bank Ltd./AXl846eeb8c40624f55861d214f5f594778	10.00	CR
05-04-2024	UPI/446254332459/UPI/anuragsh172000/Union Bank of I/ICl61982820d51d488f93bf9f68c494cc7e/	16000.00	DR
05-04-2024	MMT/IMPS/409619406923/test/PN SOFTWARE/Bandhan Bank li	16510.00	CR
04-04-2024	UPI/409573350244/UPI/437502010007010/Union Bank of I/ICl6031c3eb75f4357ae7e2cde53019c8d/	5.00	DR
03-04-2024	UPI/409482630163/UPI/8736945152-2@ok/Axis Bank Ltd./ICl4f9f76a19c9b4028898104d084ba4512/	30.00	DR
02-04-2024	UPI/409335846481/UPI/q414461910@ybl/Union Bank of I/ICl0f3208dbb0f249cdb8751e441c0fbce8/	10.00	DR
02-04-2024	UPI/409346944485/UPI/vikrantbhartiya/State Bank Of I/ICl513f4db6c4674ac082de25d8b8f8534c/	10.00	DR



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02-04-2024	UPI/409392739207/UPI/q182855734@ybl/Yes Bank Ltd/ICl4b96644b27de4c8da7c3fcdb917723f4/	200.00	DR
02-04-2024	UPI/445993547132/UPI/anuragsh1172000/Union Bank of I/ICl3a095b3349ee449c83e5197806619aca	250.00	CR
02-04-2024	UPI/445991239863/Pay to BharatPe/bharatpe.900671/Federal Bank/IClce23a7b1d9434e9f8118ca25cbe19d74/	30.00	DR
02-04-2024	UPI/445948025257/UPI/q314917241@ybl/Yes Bank Ltd/ICIf63064a41148455393e03118a09f5576/	20.00	DR
02-04-2024	UPI/445861603210/UPI/subham8381gupta/Union Bank of I/ICl39d201d844464ab3b2c9b1bf5a0b1a8e/	50.00	DR
02-04-2024	UPI/445830508704/UPI/subham8381gupta/Union Bank of I/ICld7a4d6b9bf92459b83875775962190fc/	30.00	DR
02-04-2024	UPI/445848206205/UPI/q008957439@ybl/Yes Bank Ltd/ICIf2d8242ab88d4f6f8c00ccf29fd038b1/	15.00	DR



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02-04-2024	UPI/409221003449/UPI/suresh84198890-/Union Bank of I/ICIf370b43e83f34394856da3ec780b13e5/	60.00	DR
02-04-2024	UPI/409248586369/UPI/anuragsh1172000/Union Bank of I/ICId0deb19adef094dd8a9f9b0a650474414	200.00	CR
31-03-2024	UPI/409198725225/UPI/q179983000@ybl/Yes Bank Ltd/ICl6979e30064fe47d8a63b6300e42d9d67/	18.00	DR
31-03-2024	UPI/409159923564/UPI/q179983000@ybl/Yes Bank Ltd/ICle558f56314784e90946cbaa924319098/	12.00	DR
30-03-2024	UPI/RVSL409066597988/UPI/subham8381gupta/Union Bank of I/ICl4f333bec8bd0444a876b6f3a4207740a	50.00	CR
30-03-2024	UPI/409066597988/UPI/subham8381gupta/Union Bank of I/ICl4f333bec8bd0444a876b6f3a4207740a/	50.00	DR
30-03-2024	UPI/409087494447/UPI/paytmqr1mkwhnvq/Yes Bank Ltd/ICl78160340eb1346af95b88c98577b5aee/	40.00	DR



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30-03-2024	UPI/445638076876/UPI/q549328813@ybl/Yes Bank Ltd/ICI899d0a1e1a4d4683b90329e7af096148/	10.00	DR
30-03-2024	UPI/445688378419/UPI/prinshusin gh45@/State Bank Of I/ICI5dd92daf551b438c981de38c0509de37/	3500.00	DR
30-03-2024	UPI/445637080223/UPI/anuragsh1172000/Union Bank of I/ICI45c1175258af4aa994267731b5c24886	3300.00	CR
30-03-2024	UPI/445695075041/UPI/anuragsh1172000/Union Bank of I/IClc5ce2db622104b06a763c1ec56aff93a/	3000.00	DR
30-03-2024	UPI/445691066328/UPI/paytmqr28100505/Yes Bank Ltd/ICI1ae002c737b54d9d878fa5b71637947b/	300.00	DR
30-03-2024	UPI/445660181152/UPI/shwetamis hra102/Bank of Baroda/ICI71cde679fcbb4ac4a4e573e1722b24dd	3500.00	CR
30-03-2024	UPI/445669165267/UPI/q351313672@ybl/Yes Bank Ltd/ICI1a6ee88ace0f425aba8e1f4c61fab70/	20.00	DR



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30-03-2024	UPI/445662064755/UPI/kesharig760-1 @o/Airtel Payments/ICl7ddaa07b426540acaf d16bbf1f1b5749/	10.00	DR
30-03-2024	UPI/409058651628/UPI/kashyap2099@ici/ICICI Bank/ICl017bc790a08c4fa4903e464536c17f23/	200.00	DR
30-03-2024	UPI/445667759026/UPI/paytmqrn044hja/Yes Bank Ltd/ICl31820670a848434e83043660f923dfb6/	10.00	DR
30-03-2024	UPI/409009453719/UPI/anuragsh1172000/Union Bank of I/ICl e6b7c021ad964128ad599196b1e5bc6b	300.00	CR
28-03-2024	UPI/408875986664/UPI/q008957439@ybl/Yes Bank Ltd/ICl0b44a6c25fde4b1597185dd1bf47b3fa/	30.00	DR
27-03-2024	UPI/408753646995/UPI/anuragsh1172000/Union Bank of I/ICl dcd3dbf0744e4f5ebbc94efb1784dd91/	1000.00	DR
27-03-2024	UPI/408799830451/UPI/a2nxvy0dn6@post/India Post Paym/ICl c30b0b3ad47b45bdb827587f76d13d6c/	30.00	DR



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27-03-2024	UPI/445360932608/UPI/q526258728@ybl/Yes Bank Ltd/ICl801f965eca5a41dd8f63a07c5b6fada6/	300.00	DR
27-03-2024	UPI/408797619285/UPI/paytmqr28100505/Yes Bank Ltd/ICl7b48152580e54a728f97e20b62b3865e/	20.00	DR
27-03-2024	UPI/408788620075/UPI/q610141069@ybl/Yes Bank Ltd/IClf9680848182b4b4ca9dbfcbda4237a2a/	120.00	DR
27-03-2024	UPI/445323821960/UPI/paytmqr1xum9vm0/Yes Bank Ltd/IClbb538a42b5de4d77bb0efbb07c27c076/	60.00	DR
27-03-2024	UPI/445318908351/UPI/umangpharmacy.6/HDFC BANK LTD/ICl1aa54e47086d4ca099d19936e163d97e/	696.00	DR
27-03-2024	UPI/445305614729/UPI/rtiwari628@okic/ICICI Bank/ICl77e45467c51743f8a563d8edfcb8a4a9	2000.00	CR
27-03-2024	NFS/CASH WDL/408709689467/VNBN2499/Varanasi /27-03-240926	6500.00	DR



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27-03-2024	UPI/445376709656/UPI/anuragsh1172000/Union Bank of I/IClb3aff5aec8964a328af7d45bf632f179	4800.00	CR
27-03-2024	UPI/408722061599/UPI/narendra.tiwari/Union Bank of I/AXI9138e8a1baf24b26a01c0c0712744dbe	2000.00	CR
27-03-2024	UPI/408776918412/UPI/q526258728@ybl/Yes Bank Ltd/ICI5f03ae23616f4c40ae1892fd5b2acc75/	200.00	DR
27-03-2024	UPI/445310702589/UPI/anuragsh1172000/Union Bank of I/ICI58ad1363d0054e3d94290a2d18662ae9	200.00	CR
26-03-2024	DCARDFEE5568MAR24-FEB25+GST	5.00	DR
26-03-2024	UPI/408630978314/UPI/paytmqr1mkwhnvq/Yes Bank Ltd/ICI453c16afa2fa4487b1ae68cf4accf034/	40.00	DR
26-03-2024	UPI/445229985847/UPI/gpay-1119297292/Axis Bank Ltd./IClb4f88e3070d14307828a01059c0ce5a7/	30.00	DR
25-03-2024	UPI/408580317975/UPI/paytmqr28100505/Yes Bank Ltd/ICI8f6bdceab79b400d9525cfd369e3aef3/	80.00	DR



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25-03-2024	UPI/408542715675/UPI/a9822634-1@oksb/Bank of Baroda/IC158e977737e64d6d953271ae4d208c63/	60.00	DR
25-03-2024	UPI/408531025266/UPI/subham8381gupta/Union Bank of I/IC1e03e08da1670481e9fb9fa6fec07d438/	20.00	DR
25-03-2024	UPI/445194722333/UPI/anuragsh1172000/Union Bank of I/IC1c83c018daa1f499198d0341752ca65f0	200.00	CR
25-03-2024	UPI/445055298470/UPI/a9822634-1@oksb/Bank of Baroda/IC1e17db9fdb6234854b6efd62cec28b584/	40.00	DR
25-03-2024	UPI/408489610995/UPI/subham8381gupta/Union Bank of I/IC194a9312283444405b50a1d7f0c8d2cff/	130.00	DR
25-03-2024	UPI/445092798419/UPI/anuragsh1172000/Union Bank of I/IC14f6ee11176564236b06f4c96a9e71a4e	200.00	CR
25-03-2024	UPI/408438475219/UPI/paytmqr28100505/Yes Bank Ltd/IC18de0a3e56f264da793712bc050a102e4/	40.00	DR





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25-03-2024	UPI/408478777322/UPI/paytmqr28100505/Yes Bank Ltd/ICl6a6e75bc2f9e4135aa614c3ea044e5cc/	75.00	DR
25-03-2024	UPI/445036186786/UPI/gpay-1120779324/Axis Bank Ltd./ICl44d06bbfce2f4dab862b3795807a23df/	10.00	DR
25-03-2024	UPI/408477174002/UPI/anuragsh1172000/Union Bank of I/ICl41d439ae7cb6407d8a8f93a89b1846e9	100.00	CR
23-03-2024	UPI/408307766719/UPI/anuragsh1172000/Union Bank of I/ICl37d0eebd286649e29b615ae2abdadce7/	5300.00	DR
23-03-2024	UPI/444981066205/UPI/paytmqrl9yjsnsv/Yes Bank Ltd/ICl2a9fded9a7744b079252fdbf19808c32/	20.00	DR
23-03-2024	UPI/444935357010/UPI/paytmqr28100505/Yes Bank Ltd/ICl9462543f2b734b0b8880483e89c6da33/	120.00	DR
23-03-2024	UPI/408397960867/UPI/paytmqr121575@p/Yes Bank Ltd/ICl40b4c486fcfe4d5181cdb59c26753d85/	300.00	DR



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23-03-2024	UPI/444967857963/UPI/umangpharmacy.6/HDFC BANK LTD/ICI5305daa875ff4ea5bb6db8a3849d8b28/	985.00	DR
23-03-2024	UPI/408341952042/UPI/rtiwari628@okic/ICICI Bank/ICI1eaea6cf05414b0f944db8cf94c04835	2000.00	CR
23-03-2024	UPI/408322102560/UPI/tiwaris278@oksb/State Bank Of I/SBI14526053382b404491c36286deb929c6	2000.00	CR
23-03-2024	UPI/408343205488/UPI/narendra.tiwari/Union Bank of I/AXIa5a3f876717f4785add20c2163fcd3d8	2500.00	CR
23-03-2024	UPI/444931332700/UPI/q062058206@ybl/Yes Bank Ltd/ICI32be4e6cab574fd0b655c32a197ed8aa/	30.00	DR
23-03-2024	UPI/408310523429/UPI/narendra.tiwari/Union Bank of I/ICI52cf857c77cb4a43a5d74642df935e0e/	5000.00	DR
23-03-2024	UPI/408316330169/UPI/sdwivedi423@okh/Punjab National/ICIdf6b0f78c23a41f489a63f40a95105f3/	7000.00	DR



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23-03-2024	UPI/444905692969/UPI/narendra.tiwari/Union Bank of India/AXI799d4b9627f8473a84bcda0e3580ae41	8000.00	CR
23-03-2024	UPI/408307058244/UPI/tiwaris278@oksb/State Bank Of India/SBI00ac16cf7562466bab25f8077a49bb34	2000.00	CR
23-03-2024	UPI/408308338476/UPI/rtiwari628@okic/ICICI Bank/ICId7e690d2863645999be5505cabffc80a	2000.00	CR
23-03-2024	UPI/408395322180/UPI/paytmqr16zyjb6m/Yes Bank Ltd/ICl62532075e3e443d8ae23800767b1e88a/	20.00	DR
23-03-2024	UPI/444978822337/UPI/paytmqr28100505/Yes Bank Ltd/ICIf4ca386f9d3a45ecbcb909d7727cd398/	200.00	DR
23-03-2024	UPI/408359778978/UPI/narendra.tiwari/Union Bank of India/AXIa3a2be507be54219ac290a37da9aee43	500.00	CR
22-03-2024	UPI/444854115836/UPI/paytm-jiomobili/Yes Bank Ltd/PYTM4032225939278176289/	25.00	DR



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22-03-2024	UPI/408204412369/UPI/anuragsh1 172000/Union Bank of I/ICI543ec120497c4f39a7d7af23bc 035b48	25.00	CR
22-03-2024	UPI/444876913568/UPI/paytmqr28 100505/Yes Bank Ltd/ICI8708375205114bc9a0e49fb 9363ae65e/	60.00	DR
22-03-2024	UPI/444812694162/UPI/suresh841 98890-/Union Bank of I/IClb45e4518e3414e6b9ad04782b 7a55125/	110.00	DR