



Account Number: 102201537194

Transaction date : From 10/02/2024 To 05/04/2024

Date	Description	Amount	Type
05-04-2024	UPI/409695439340/UPI/anuragsh1172000/Union Bank of I/IC17e3dd703815b4734bd2b3e50814b12ff/	2000.00	DR
05-04-2024	UPI/446275839994/UPI/rtiwari628@okic/ICICI Bank/IC16c2b5f80f808497089f5230cff505555	2000.00	CR
05-04-2024	UPI/409635181552/UPI/goog-payments@a/Axis Bank Ltd./AX1846eeb8c40624f55861d214f5f594778	10.00	CR
05-04-2024	UPI/446254332459/UPI/anuragsh1172000/Union Bank of I/IC1e1982820d51d488f93bf9f68c494cc7e/	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/IC1c6031c3eb75f4357ae7e2cde53019c8d/	5.00	DR
03-04-2024	UPI/409482630163/UPI/8736945152-2@ok/Axis Bank Ltd./IC14f9f76a19c9b4028898104d084ba4512/	30.00	DR



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02-04-2024	UPI/409335846481/UPI/q414461910@ybl/Union Bank of I/ICI0f3208dbb0f249cdb8751e441c0fbce8/	10.00	DR
02-04-2024	UPI/409346944485/UPI/vikrantbhartiya/State Bank Of I/ICI513f4db6c4674ac082de25d8b8f8534c/	10.00	DR
02-04-2024	UPI/409392739207/UPI/q182855734@ybl/Yes Bank Ltd/ICI4b96644b27de4c8da7c3fcdb917723f4/	200.00	DR
02-04-2024	UPI/445993547132/UPI/anuragsh1172000/Union Bank of I/ICI3a095b3349ee449c83e5197806619aca	250.00	CR
02-04-2024	UPI/445991239863/Pay to BharatPe/bharatpe.900671/Federal Bank/ICIce23a7b1d9434e9f8118ca25cbe19d74/	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/ICI39d201d844464ab3b2c9b1bf5a0b1a8e/	50.00	DR



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02-04-2024	UPI/445830508704/UPI/subham8381gupta/Union Bank of I/ICId7a4d6b9bf92459b83875775962190fc/	30.00	DR
02-04-2024	UPI/445848206205/UPI/q008957439@ybl/Yes Bank Ltd/ICIf2d8242ab88d4f6f8c00ccf29fd038b1/	15.00	DR
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/ICI0deb19adef094dd8a9f9b0a650474414	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/ICl6979e30064fe47d8a63b6300e42d9d67/	12.00	DR
30-03-2024	UPI/RVSL409066597988/UPI/subham8381gupta/Union Bank of I/ICI4f333bec8bd0444a876b6f3a4207740a	50.00	CR



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30-03-2024	UPI/409066597988/UPI/subham8381gupta/Union Bank of I/ICI4f333bec8bd0444a876b6f3a4207740a/	50.00	DR
30-03-2024	UPI/409087494447/UPI/paytmqr1mkwhnvq/Yes Bank Ltd/ICI78160340eb1346af95b88c98577b5aee/	40.00	DR
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



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30-03-2024	UPI/445660181152/UPI/shwetamis hra102/Bank of Baroda/ICI71cde679fcbb4ac4a4e5 73e1722b24dd	3500.00	CR
30-03-2024	UPI/445669165267/UPI/q35131367 2@ybl/Yes Bank Ltd/ICI1a6ee88ace0f425aba8e1f4c 61fab70/	20.00	DR
30-03-2024	UPI/445662064755/UPI/kesharig76 0-1 @o/Airtel Payments/ICI7ddaa07b426540acaf d16bbf1f1b5749/	10.00	DR
30-03-2024	UPI/409058651628/UPI/kashyap20 99@ici/ICICI Bank/ICI017bc790a08c4fa4903e46 4536c17f23/	200.00	DR
30-03-2024	UPI/445667759026/UPI/paytmqrn0 44hja/Yes Bank Ltd/ICI31820670a848434e8304366 0f923dfb6/	10.00	DR
30-03-2024	UPI/409009453719/UPI/anuragsh1 172000/Union Bank of I/ICLe6b7c021ad964128ad599196b 1e5bc6b	300.00	CR
28-03-2024	UPI/408875986664/UPI/q00895743 9@ybl/Yes Bank Ltd/ICI0b44a6c25fde4b1597185dd 1bf47b3fa/	30.00	DR



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27-03-2024	UPI/408753646995/UPI/anuragsh1172000/Union Bank of India/ICIdcd3dbf0744e4f5ebbc94efb1784dd91/	1000.00	DR
27-03-2024	UPI/408799830451/UPI/a2nxvy0dn6@post/India Post Paym/IClc30b0b3ad47b45bdb827587f76d13d6c/	30.00	DR
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



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27-03-2024	UPI/445305614729/UPI/rtiwari628@okic/ICICI Bank/ICI77e45467c51743f8a563d8edfcb8a4a9	2000.00	CR
27-03-2024	NFS/CASH WDL/408709689467/VNBN2499/Varanasi /27-03-240926	6500.00	DR
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



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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./ICl8f6bdceab79b400d9525cfd369e3aef3/	80.00	DR
25-03-2024	UPI/408542715675/UPI/a9822634-1@oksb/Bank of Baroda/ICl158e977737e64d6d953271ae4d208c63/	60.00	DR
25-03-2024	UPI/408531025266/UPI/subham8381gupta/Union Bank of India/ICl03e08da1670481e9fb9fa6fec07d438/	20.00	DR
25-03-2024	UPI/445194722333/UPI/anuragsh1172000/Union Bank of India/IClc83c018daa1f499198d0341752ca65f0	200.00	CR
25-03-2024	UPI/445055298470/UPI/a9822634-1@oksb/Bank of Baroda/ICl017db9fdb6234854b6efd62cec28b584/	40.00	DR
25-03-2024	UPI/408489610995/UPI/subham8381gupta/Union Bank of India/ICl94a9312283444405b50a1d7f0c8d2cff/	130.00	DR



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25-03-2024	UPI/445092798419/UPI/anuragsh1 172000/Union Bank of I/ICI4f6ee11176564236b06f4c96a9 e71a4e	200.00	CR
25-03-2024	UPI/408438475219/UPI/paytmqr28 100505/Yes Bank Ltd/ICI8de0a3e56f264da793712bc 050a102e4/	40.00	DR
25-03-2024	UPI/408478777322/UPI/paytmqr28 100505/Yes Bank Ltd/ICI6a6e75bc2f9e4135aa614c3e a044e5cc/	75.00	DR
25-03-2024	UPI/445036186786/UPI/gpay- 1120779324/Axis Bank Ltd./ICI44d06bbfce2f4dab862b379 5807a23df/	10.00	DR
25-03-2024	UPI/408477174002/UPI/anuragsh1 172000/Union Bank of I/ICI41d439ae7cb6407d8a8f93a89 b1846e9	100.00	CR
23-03-2024	UPI/408307766719/UPI/anuragsh1 172000/Union Bank of I/ICI37d0eebd286649e29b615ae2a bdadce7/	5300.00	DR
23-03-2024	UPI/444981066205/UPI/paytmqr19y jsnsv/Yes Bank Ltd/ICI2a9fded9a7744b079252fdbf 19808c32/	20.00	DR



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23-03-2024	UPI/444935357010/UPI/paytmqr28100505/Yes Bank Ltd/ICI9462543f2b734b0b8880483e89c6da33/	120.00	DR
23-03-2024	UPI/408397960867/UPI/paytmqr121575@p/Yes Bank Ltd/ICI40b4c486cfe4d5181cdb59c26753d85/	300.00	DR
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



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23-03-2024	UPI/408310523429/UPI/narendra.tiwari/Union Bank of India/IC152cf857c77cb4a43a5d74642df935e0e/	5000.00	DR
23-03-2024	UPI/408316330169/UPI/sdwivedi423@okh/Punjab National/ICIdf6b0f78c23a41f489a63f40a95105f3/	7000.00	DR
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/IC162532075e3e443d8ae23800767b1e88a/	20.00	DR
23-03-2024	UPI/444978822337/UPI/paytmqr28100505/Yes Bank Ltd/ICIf4ca386f9d3a45ecbcb909d7727cd398/	200.00	DR



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23-03-2024	UPI/408359778978/UPI/narendra.ti wari/Union Bank of I/AXIa3a2be507be54219ac290a37 da9aee43	500.00	CR
22-03-2024	UPI/444854115836/UPI/paytm- jiomobili/Yes Bank Ltd/PYTM4032225939278176289/	25.00	DR
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
22-03-2024	UPI/408202000222/UPI/q21114635 0@ybl/Airtel Payments/ICI3934329a2c9d411eb 4b0c4239caa79f2/	10.00	DR
22-03-2024	UPI/408298696026/UPI/paytmqr28 100505/Yes Bank Ltd/IClCdda14fef40143b08296b920 46c421f9/	25.00	DR
22-03-2024	VIN/SPECIAL FUN/202403221327/40820757001 8/	30.00	DR



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21-03-2024	UPI/408192637223/UPI/q056944825@ybl/Yes Bank Ltd/ICl65ea2fc8dd8046fca820a22c9a783e4e/	48.00	DR
21-03-2024	UPI/444706529412/UPI/q251803745@ybl/Yes Bank Ltd/IClaca4ed88f4514d4794f28ee516928ebb/	30.00	DR
21-03-2024	UPI/408196488511/UPI/narendra.tiwari/Union Bank of I/AXl69cd069813ea432ab84c335743df4e30	200.00	CR
21-03-2024	UPI/408174321315/UPI/paytmqr28100505/Yes Bank Ltd/IClf242e4dfde3347768d3c90c99c648406/	200.00	DR
21-03-2024	UPI/444726029258/UPI/anuragsh1172000/Union Bank of I/ICl887d509f5f804c2292c89b040bd62154	300.00	CR
21-03-2024	UPI/444704837834/UPI/sandeepbhagatpu/Union Bank of I/ICl53aefe9404cd4b558c4db6a38aa65be3/	39.00	DR
20-03-2024	UPI/444667208608/UPI/suresh84198890-/Union Bank of I/IClf48105d644a44315a41d047ee1b66394/	100.00	DR



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20-03-2024	UPI/408025601706/UPI/anuragsh1172000/Union Bank of I/IClb4d59f7308cc465cbcaada08e2c4a760	150.00	CR
20-03-2024	UPI/408099477817/UPI/q168089472@ybl/Yes Bank Ltd/ICl2250a756ca9046458322ea82431b5573/	60.00	DR
19-03-2024	UPI/444521264665/UPI/paytmqr1mkwhnvq/Yes Bank Ltd/IClb9205d971cec426d9faf6d204a9bd639/	40.00	DR
19-03-2024	UPI/407941463684/UPI/anuragsh1172000/Union Bank of I/IClc87ef62b3c434b04a241dc153d adfdb2	50.00	CR
19-03-2024	UPI/407936058140/UPI/paytmqr28100505/Yes Bank Ltd/IClab425a3e35f74f5c9230fafa0f25dd35/	10.00	DR
19-03-2024	UPI/444535162400/UPI/q008957439@ybl/Yes Bank Ltd/ICl9bad45dde1a445fbbd3197fd675e108c/	15.00	DR
19-03-2024	UPI/407992928910/UPI/paytmqr28100505/Yes Bank Ltd/IClba943cb9cba54f06b76e0a8cc511a686/	250.00	DR



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19-03-2024	UPI/444535699495/UPI/narendra.tiwari/Union Bank of India/AXI71dc7159808c429b8532aae0b178a2ef	300.00	CR
18-03-2024	UPI/444385851063/UPI/8881155529@payt/Union Bank of India/ICLe748697eb31e48369d7fcec4ff091c08/	20.00	DR
18-03-2024	UPI/444306141896/UPI/q255694373@ybl/Yes Bank Ltd/ICla389bd0e78744873b8c0335a42e67667/	120.00	DR
18-03-2024	UPI/407747351371/UPI/q139924516@ybl/Yes Bank Ltd/IClc0fbecbe6df44d0fa43695ad074a58ba/	30.00	DR
18-03-2024	UPI/444395546579/UPI/anuragsh1172000/Union Bank of India/ICI50914738dba343b78c213d47115f1816	200.00	CR
18-03-2024	UPI/407761956505/UPI/paytmqr28100505/Yes Bank Ltd/ICl0cc1d8817fb84bd0b6deed4657dd46f1/	200.00	DR
18-03-2024	UPI/407731047134/Pay to BharatPe/bharatpe0791619/Yes Bank Ltd/ICl7d4ddc961de541d29ba6023d66a42b82/	100.00	DR



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18-03-2024	UPI/444383534982/UPI/anuragsh1172000/Union Bank of I/IClee5f2f4942f04563a74c6329c221a51c	200.00	CR
18-03-2024	UPI/407794429696/UPI/q49591349@ybl/Yes Bank Ltd/ICl6b6cc60ca19d442cbcd42ef4df71ffc6/	120.00	DR
18-03-2024	UPI/407793034741/UPI/q012084208@ybl/Yes Bank Ltd/ICl00dda3df632f489585830166272dcc2c/	100.00	DR
18-03-2024	UPI/407730234021/UPI/anuragsh1172000/Union Bank of I/IClf9c7eafa0be1497595732fdb5226d4a5	200.00	CR
16-03-2024	UPI/444271551471/Payment from Ph/7080764933-2@yb/Union Bank of I/YBL26decae2875a4e7382570bbff8038874	50.00	DR
16-03-2024	UPI/444230499585/UPI/paytmqr28100505/Yes Bank Ltd/ICldc4e828cba544c8f883d5be738406ea9/	30.00	DR
16-03-2024	UPI/407610190397/UPI/paytmqr1mkwhnvq/Yes Bank Ltd/ICl2580ac5419914fffb2b2de05b9e5ba08/	40.00	DR



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16-03-2024	UPI/407683391705/UPI/a9822634-1@oksb/Bank of Baroda/IC1e2b59df8ea854d19b43bf a6db9304dfe/	150.00	DR
16-03-2024	UPI/407671985996/UPI/a9822634-1@oksb/Bank of Baroda/IC14e40946b724140c5bc63 a8709e6c0489/	40.00	DR
16-03-2024	UPI/407630593222/UPI/q272663873@ybl/Yes Bank Ltd/IC164dabfaf33864b3cbcf2d0aaf 3d38089/	3200.00	DR
16-03-2024	UPI/444293595381/UPI/anuragsh1172000/Union Bank of I/IC15216efa00a6a493e81e8af530c 227d06	3500.00	CR
16-03-2024	UPI/407627644945/NA/shveta2@paytm/Bank of Baroda/PTM08797171ee3244d0bb bf0fdf68c84577/	2200.00	DR
16-03-2024	UPI/444222783602/UPI/anuragsh1172000/Union Bank of I/IC118fc570f0ee2485d900d319939 abedc9	2200.00	CR
16-03-2024	UPI/444209582761/UPI/harshitkumar830/Union Bank of I/IC1d79626d30de84619978cb1dd4 f526bfd/	30.00	DR



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16-03-2024	UPI/444273489367/UPI/gpay-1123514560/Axis Bank Ltd./ICI0963c7afce644a19b97ca7695d5b4f31/	655.00	DR
16-03-2024	UPI/407691785405/UPI/anuragsh1172000/Union Bank of I/ICI069dfc3039694ec792d24dd237f0f0c6	500.00	CR
16-03-2024	UPI/407602284838/UPI/q296909577@ybl/Bank of Baroda/ICI069354eec9ed4188a76602074ac969df/	200.00	DR
16-03-2024	UPI/407667179150/UPI/q246569057@ybl/Yes Bank Ltd/ICI3c68326c61374315a93c42904a002852/	500.00	DR
16-03-2024	UPI/444208782372/UPI/anuragsh1172000/Union Bank of I/ICI0f91f58637064c15aee39585110abfd3	1000.00	CR
16-03-2024	UPI/407611875984/UPI/akhilesh.singh9/State Bank Of I/ICIdfb97820714942cf83ae7f9494f4a48c/	4328.00	DR
16-03-2024	UPI/444228264489/UPI/anuragsh1172000/Union Bank of I/ICI5092b02fe39a4a9aa3acec91e31687de	4300.00	CR



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16-03-2024	UPI/444207976218/UPI/9450213150@ybl/State Bank Of I/IClbf75efdd95924b1fb45713f3f589efbb/	2195.00	DR
16-03-2024	UPI/407682273588/UPI/anuragsh1172000/Union Bank of I/ICl44653e5a589f422aa270de6f27e0c1d1	2200.00	CR
15-03-2024	UPI/444155658825/UPI/paytmqr28100505/Yes Bank Ltd/ICl98324fa52b5f49608f44d03e7272b95d/	30.00	DR
15-03-2024	UPI/444176353029/UPI/subham8381gupta/Union Bank of I/ICle2fc892472b942299b1d47ab53a6af05/	50.00	DR
15-03-2024	UPI/407542748807/UPI/q351779750@ybl/Union Bank of I/ICl24aaa5e6790448968256945ca4766768/	120.00	DR
15-03-2024	UPI/444171644398/UPI/anuragsh1172000/Union Bank of I/ICl4808facd395d4915b4dd266782adae55	150.00	CR
15-03-2024	UPI/407584142765/UPI/q012084208@ybl/Yes Bank Ltd/IClfa66e72944ae4ba8ab9a43d5ba58e06d/	100.00	DR



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15-03-2024	UPI/444176438599/UPI/paytmqr1mkwhnvq/Yes Bank Ltd/ICl3b3ed6f0fa7c4973aa6f83aac a297147/	320.00	DR
15-03-2024	UPI/RVSL444144134777/UPI/anuragtiwari117/Paytm Payments /IClee508348214d4ef68c0d49ebae 885eb7	510.00	CR
15-03-2024	UPI/444144134777/UPI/anuragtiwari117/Paytm Payments /IClee508348214d4ef68c0d49ebae 885eb7/	510.00	DR
15-03-2024	UPI/RVSL407536236501/UPI/anuragtiwari117/Paytm Payments /ICl4cfa8951e3884fe8ae46e8b58a 44a12c	510.00	CR
15-03-2024	UPI/407536236501/UPI/anuragtiwari117/Paytm Payments /ICl4cfa8951e3884fe8ae46e8b58a 44a12c/	510.00	DR
15-03-2024	UPI/444133537600/UPI/anuragsh172000/Union Bank of India/IClc59922a25b1e4f69aa1e813a2 880ce02/	15500.00	DR
15-03-2024	MMT/IMPS/407512566685/test/PN SOFTWARE/Bandhan Bank li	16010.00	CR



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Transaction date : From 10/02/2024 To 05/04/2024

17-02-2024	UPI/441474634408/Payment from Ph/7080764933-2@yb/Union Bank of I/AXL6bafa3a79b9747d8915df87cf84a8b06	100.00	DR
17-02-2024	UPI/441436330836/UPI/anuragtiwari117/Paytm Payments /ICl8a722442d17e49df8825ed560d54801c/	1012.00	DR
17-02-2024	UPI/441412727445/UPI/anuragsh172000/Union Bank of I/ICleaaf712ab1314ce4a0799d40583d1afd/	16000.00	DR
17-02-2024	MMT/IMPS/404800679454/test/PN SOFTWARE/Bandhan Bank li	17112.00	CR