

Details of statement



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Name	DEEP PRATAP SINGH
Address	C/O SAGAR INST OF SCIENCE TECH & ENG BHOPAL.....
City	BHOPAL
State	MADHYA PRADESH
Pincode	462001
Mobile No	919893363255
Email Id	deeppratapsingh0996@gmail.com
Home branch	M. P. NAGAR - BHOPAL
IFSC	UBIN0553719

Customer/CIF ID	239295814
Account Type	Savings Account
Account Number	537102010019728
Currency	INR
Branch Address	84, Zone II, M. P. Nagar, District Bhopal, Madhya Pradesh.
Statement Date	27/10/2023 10:20 PM
Statement Period	30/04/2023 To 27/10/2023

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	27/10/2023	S95303191	UPIAR/330091557507/DR/RAMESH C/PYTM /paytmqr1a51pu6	15.00 (Dr)	15509.66 (Cr)
2	27/10/2023	S87663274	UPIAB/366619636069/CR/Amazon P/YESB/amazon. refunds	340.00 (Cr)	15524.66 (Cr)
3	27/10/2023	S80621336	UPIAR/330076307201/DR/CredClub/ICIC/credclub@icici	496.00 (Dr)	15184.66 (Cr)
4	26/10/2023	S57216103	UPIAR/329952694412/DR/RAMESH C/PYTM /paytmqr1ojejsz	30.00 (Dr)	15680.66 (Cr)
5	25/10/2023	S28591186	UPIAB/329871926636/CR/FAZAL UR/HDFC/codebook. in@yb	6000.00 (Cr)	15710.66 (Cr)
6	25/10/2023	S19941960	UPIAR/329814711774/DR/RAMESH C/PYTM /paytmqr1a51pu6	15.00 (Dr)	9710.66 (Cr)
7	25/10/2023	S96947702	UPIAR/329881032233/DR/DEEP PRA/SBIN /7987179008@ybl	360.00 (Dr)	9725.66 (Cr)
8	25/10/2023	C3416225	UPIAB/329807277514/CR/DEEP PRA/PYTM /9893363255@pay	376.00 (Cr)	10085.66 (Cr)
9	24/10/2023	S85711847	UPIAR/329770093942/DR/SRI BALA/PYTM /paytmqr1mf8qhes	50.00 (Dr)	9709.66 (Cr)
10	24/10/2023	S85544249	UPIAB/329738930177/CR/Harsh Va/SBIN /8770600877@ybl	360.00 (Cr)	9759.66 (Cr)
11	23/10/2023	S58350736	UPIAB/366244724816/CR/DEEP PRA/PYTM /9893363255@pay	275.00 (Cr)	9399.66 (Cr)
12	23/10/2023	S33800875	UPIAB/329619695285/CR/DEEP PRA/PYTM /9893363255@pay	150.00 (Cr)	9124.66 (Cr)
13	22/10/2023	S12782342	UPIAR/329582536833/DR/KHUSHBU /PYTM /paytmqr1wyzvu3	56.00 (Dr)	8974.66 (Cr)
14	22/10/2023	S12474325	UPIAR/329582233168/DR/CredClub/ICIC/credclub@icici	996.00 (Dr)	9030.66 (Cr)



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15	21/10/2023	S58955904	UPIAB/329461367238/CR/V V D MA/SBIN /9553523046@ybl	500.00 (Cr)	10026.66 (Cr)
16	20/10/2023	S35535008	UPIAR/329391694045/DR/RAMESH C/PYTM /paytmqr1a51pu6	15.00 (Dr)	9526.66 (Cr)
17	19/10/2023	S97147636	UPIAR/329252502321/DR/RAMESH C/PYTM /paytmqr1a51pu6	15.00 (Dr)	9541.66 (Cr)
18	18/10/2023	S62309667	UPIAB/329142691161/CR/RAMAMAR/ESFB /416772080000779	1450.00 (Cr)	9556.66 (Cr)
19	18/10/2023	S55406140	UPIAR/329199725647/DR/SRI BALA/PYTM /paytmqr2810050	15.00 (Dr)	8106.66 (Cr)
20	17/10/2023	S15832591	UPIAR/329059094687/DR/MADHAVAR/PYTM /paytmqr61wujw	16.00 (Dr)	8121.66 (Cr)
21	16/10/2023	S82734218	UPIAR/328924445530/DR/RAMESH C/PYTM /paytmqr1a51pu6	15.00 (Dr)	8137.66 (Cr)
22	15/10/2023	S38554615	UPIAR/328868440967/DR/CredClub/ICIC/credclub@icici	19992.00 (Dr)	8152.66 (Cr)
23	15/10/2023	S38040091	UPIAB/328886629177/CR/Harsh Va/SBIN /8770600877@ybl	20000.00 (Cr)	28144.66 (Cr)
24	15/10/2023	S37971067	UPIAR/328867792608/DR/CredClub/ICIC/credclub@icici	3500.00 (Dr)	8144.66 (Cr)
25	14/10/2023	S98963238	UPIAR/328757370209/DR/GOPARAPU/YESB /bharatpe907225	20.00 (Dr)	11644.66 (Cr)
26	13/10/2023	S66443154	UPIAR/328607957655/DR/Amazon P/YESB /amazonpay@yapl	471.80 (Dr)	11664.66 (Cr)
27	13/10/2023	S54066416	UPIAR/365272085072/DR/CredClub/ICIC/credclub@icici	958.00 (Dr)	12136.46 (Cr)
28	13/10/2023	S50293754	UPIAB/328636348756/CR/ANAMAY D/SBIN/anamay. 0156@wa	984.00 (Cr)	13094.46 (Cr)
29	13/10/2023	S38798147	UPIAR/328653308212/DR/THANDA R/YESB /q878151182@ybl	30.00 (Dr)	12110.46 (Cr)
30	12/10/2023	S18979377	UPIAR/328546157240/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	12140.46 (Cr)
31	11/10/2023	S77772205	UPIAR/328480940055/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	12155.46 (Cr)
32	10/10/2023	S42903988	UPIAR/328344667443/DR/ILYAS MO/YESB /q175150318@ybl	50.00 (Dr)	12170.46 (Cr)
33	09/10/2023	S68781554	UPIAR/328259914812/DR/CredClub/ICIC/credclub@icici	24110.00 (Dr)	12220.46 (Cr)
34	08/10/2023	S47570465	UPIAB/328197209888/CR/DEEP PRA/SBIN /7987179008@ybl	3260.00 (Cr)	36330.46 (Cr)
35	08/10/2023	S36606052	UPIAB/328170585436/CR/NANDNI /SBIN /sahunandni999@	24110.00 (Cr)	33070.46 (Cr)
36	07/10/2023	S10667162	UPIAR/328088912707/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	8960.46 (Cr)



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37	07/10/2023	S96909101	UPIAR/328082680982/DR/Amazon P/UTIB /amazonpayccbil	3260.00 (Dr)	8975.46 (Cr)
38	06/10/2023	S72946674	UPIAR/327950906010/DR/IRCTC We/PYTM/paytm-651536@p	722.50 (Dr)	12235.46 (Cr)
39	06/10/2023	S72703171	UPIAR/364581053789/DR/AMAZON P/UTIB /amazonpay@apl/	721.80 (Dr)	12957.96 (Cr)
40	06/10/2023	S46380670	UPIAB/327971563672/CR/DEEP PRA/SBIN /7987179008@ybl	5000.00 (Cr)	13679.76 (Cr)
41	04/10/2023	S66965810	UPIAR/327735689721/DR/JAGRU NA/INDB/bajajpay.68797	30.00 (Dr)	8679.76 (Cr)
42	03/10/2023	S51219746	UPIAR/327619185807/DR/MOHAMMED/FDRL /naveedah063@ok	5000.00 (Dr)	8709.76 (Cr)
43	03/10/2023	S50727726	UPIAR/327618622386/DR/CRED/YESB/cred.ccbp@yesba/cr	32.00 (Dr)	13709.76 (Cr)
44	02/10/2023	S81023974	537102010019728:Int.Pd:01-07-2023 to 30-09-2023	69.00 (Cr)	13741.76 (Cr)
45	01/10/2023	C635899	UPIAR/327487299166/DR/SANI SR/YESB /q085930801@ybl	120.00 (Dr)	13672.76 (Cr)
46	29/09/2023	S90291554	UPIAR/327231774502/DR/KARNATI /PYTM /paytmqrbptuuce	50.00 (Dr)	13792.76 (Cr)
47	28/09/2023	S61716530	UPIAB/327125276297/CR/DEEP PRA/SBIN /7987179008@ybl	200.00 (Cr)	13842.76 (Cr)
48	28/09/2023	S57899893	UPIAR/327188142901/DR/DmartInd/ICIC/dmartindiasout	806.00 (Dr)	13642.76 (Cr)
49	28/09/2023	S38918324	UPIAB/327178409831/CR/NAVI TEC/ICIC /navirewards@ic	1500.00 (Cr)	14448.76 (Cr)
50	27/09/2023	S1147770	UPIAR/327028635863/DR/Flipkart/PYTM/paytm-56505013	91.00 (Dr)	12948.76 (Cr)
51	26/09/2023	S81566456	UPIAR/326965342120/DR/MPOnline/PYTM/paytm-31465065	290.00 (Dr)	13039.76 (Cr)
52	25/09/2023	S25974997	UPIAB/326802105443/CR/FAZAL UR/HDFC/codebook.in@yb	6000.00 (Cr)	13329.76 (Cr)
53	25/09/2023	S95804483	Sms Charges For Sept Qtr ,2023	17.70 (Dr)	7329.76 (Cr)
54	24/09/2023	S74315325	UPIAR/363362213870/DR/Amazon P/UTIB /amazonpaybalan	50.00 (Dr)	7347.46 (Cr)
55	23/09/2023	S38881143	UPIAR/326680563498/DR/thiruman/PYTM /paytmqrj5bsnh	50.00 (Dr)	7397.46 (Cr)
56	22/09/2023	S9200199	UPIAR/326659789493/DR/IRCTC We/PYTM/paytm-651536@p	112.15 (Dr)	7447.46 (Cr)
57	22/09/2023	S445942	UPIAR/326541564993/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	7559.61 (Cr)
58	21/09/2023	S43614838	UPIAR/326476360288/DR/JAGRU NA/INDB/bajajpay.68797	30.00 (Dr)	7574.61 (Cr)



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59	20/09/2023	S15855357	UPIAR/326356333238/DR/Harsh Va/SBIN /8770600877@apl	490.00 (Dr)	7604.61 (Cr)
60	19/09/2023	S68880951	UPIAR/326292577942/DR/Mr THAND/PYTM /paytmqr2810050	30.00 (Dr)	8094.61 (Cr)
61	18/09/2023	S50031923	UPIAR/326174456164/DR/JAINAPUR/YESB /q718243050@ybl	15.00 (Dr)	8124.61 (Cr)
62	17/09/2023	S10382766	UPIAR/326035241969/DR/DEEP PRA/SBIN /7987179008@ybl	13000.00 (Dr)	8139.61 (Cr)
63	17/09/2023	S10141999	UPIAB/326065866697/CR/RACHALAP/SBIN /harshavardham1	13000.00 (Cr)	21139.61 (Cr)
64	17/09/2023	S95858736	UPIAR/326051772367/DR/Sri Sai /YESB /Q357853562@ybl	75.00 (Dr)	8139.61 (Cr)
65	16/09/2023	S83796256	UPIAB/325945682826/CR/NAVI TEC/ICIC /navirewards@ic	100.00 (Cr)	8214.61 (Cr)
66	16/09/2023	S77298500	UPIAR/325990939290/DR/RAMESH C/PYTM /paytmqr2810050	22.00 (Dr)	8114.61 (Cr)
67	15/09/2023	S37925609	UPIAR/325852879343/DR/RASAMALL/HDFC /amarrasamalla@	25.00 (Dr)	8136.61 (Cr)
68	14/09/2023	S99550519	UPIAR/325715364283/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	8161.61 (Cr)
69	14/09/2023	S82875921	UPIAR/325789221209/DR/JAGRU NA/INDB/bajajpay.68797	30.00 (Dr)	8176.61 (Cr)
70	13/09/2023	S61351468	UPIAR/325668074740/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	8206.61 (Cr)
71	13/09/2023	S39278512	UPIAB/325646594862/CR/GOOGLEPA/UTIB/goog-payment@o	5.00 (Cr)	8221.61 (Cr)
72	12/09/2023	S22528874	UPIAR/325530833553/DR/RAMESH C/PYTM /paytmqr2810050	30.00 (Dr)	8216.61 (Cr)
73	11/09/2023	S94700500	UPIAR/325493572498/DR/billdesk/ICIC/billdesk.recha	239.00 (Dr)	8246.61 (Cr)
74	09/09/2023	S90990790	UPIAR/325277441200/DR/THANDA R/PYTM /paytmqr2810050	30.00 (Dr)	8485.61 (Cr)
75	08/09/2023	S72065685	UPIAR/325159472562/DR/RAMESH C/PYTM /paytmqr2810050	30.00 (Dr)	8515.61 (Cr)
76	07/09/2023	S44518922	UPIAR/325032992434/DR/CredClub/ICIC/credclub@icici	3496.00 (Dr)	8545.61 (Cr)
77	06/09/2023	S97479206	UPIAR/324976956691/DR/ILYAS MO/YESB /q175150318@ybl	50.00 (Dr)	12041.61 (Cr)
78	06/09/2023	S77006519	UPIAB/324958739677/CR/NANDNI /SBIN /sahunandni999@	290.00 (Cr)	12091.61 (Cr)
79	05/09/2023	S60166181	UPIAB/361434751108/CR/DEEP PRA/PYTM /9893363255@pay	1800.00 (Cr)	11801.61 (Cr)
80	04/09/2023	S18247816	UPIAR/324791680123/DR/MADHAVAR/PYTM /paytmqr61wujw	40.00 (Dr)	10001.61 (Cr)



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81	04/09/2023	S17710292	UPIAR/324791176479/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	10041.61 (Cr)
82	03/09/2023	S90560689	UPIAB/324605555496/CR/NAVI TEC/ICIC /navirewards@ic	100.00 (Cr)	10056.61 (Cr)
83	03/09/2023	S84690593	UPIAB/324604945952/CR/NAVI TEC/ICIC /ntlrewards@ici	100.00 (Cr)	9956.61 (Cr)
84	03/09/2023	S79317816	UPIAR/324653132693/DR/DEEP PRA/SBIN /7987179008@ybl	35000.00 (Dr)	9856.61 (Cr)
85	03/09/2023	S75406127	IMPSAB/324616670777/UBIN0553719/0000000000	35000.00 (Cr)	44856.61 (Cr)
86	03/09/2023	S75336967	UPIAB/324604313894/CR/NAVI TEC/ICIC /ntlrewards@ici	100.00 (Cr)	9856.61 (Cr)
87	03/09/2023	S70404910	UPIAB/324603861328/CR/NAVI TEC/ICIC /navirewards@ic	100.00 (Cr)	9756.61 (Cr)
88	03/09/2023	S63649058	UPIAB/324672456639/CR/DEEP PRA/SBIN /7987179008@ybl	200.00 (Cr)	9656.61 (Cr)
89	03/09/2023	S62903095	UPIAR/324635883336/DR/IRCTC We/PYTM/paytm-651536@p	186.80 (Dr)	9456.61 (Cr)
90	02/09/2023	S55726961	UPIAR/324529025636/DR/IRCTC We/PYTM/paytm-651536@p	721.80 (Dr)	9643.41 (Cr)
91	02/09/2023	S54555075	UPIAR/324527691730/DR/DEEP PRA/SBIN /7987179008@ybl	16050.00 (Dr)	10365.21 (Cr)
92	02/09/2023	S54332025	UPIAB/361170205036/CR/KRISHN P/PYTM /7566281567@axi	16050.00 (Cr)	26415.21 (Cr)
93	02/09/2023	S37243713	UPIAR/324599811856/DR/EURONETG/ICIC /euronetgpay.rc	19.00 (Dr)	10365.21 (Cr)
94	02/09/2023	S25709146	UPIAR/324588669900/DR/Mr THAND/PYTM /paytmqr2810050	30.00 (Dr)	10384.21 (Cr)
95	01/09/2023	S14333428	UPIAB/324498961107/CR/NAVI TEC/ICIC /ntlrewards@ici	100.00 (Cr)	10414.21 (Cr)
96	01/09/2023	S3643025	UPIAR/324470089365/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	10314.21 (Cr)
97	31/08/2023	S75175438	IMPSAB/324322152512/UBIN0553719/9999999999	34.00 (Cr)	10329.21 (Cr)
98	31/08/2023	S75170619	UPIAR/324343464082/DR/Navi/ICIC/cf.navi@icici/quot	10.00 (Dr)	10295.21 (Cr)
99	31/08/2023	S75136082	IMPSAB/324322148791/UBIN0553719/9999999999	1.00 (Cr)	10305.21 (Cr)
100	31/08/2023	S46668065	UPIAR/324314399380/DR/IRCTC We/PYTM/paytm-651536@p	412.50 (Dr)	10304.21 (Cr)
101	30/08/2023	S29002381	UPIAR/324288106185/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	10716.71 (Cr)
102	28/08/2023	S53219476	UPIAR/324016838816/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	10731.71 (Cr)



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103	28/08/2023	S44262366	UPIAR/324098432756/DR/DEEP PRA/SBIN /7987179008@ybl	405.00 (Dr)	10746.71 (Cr)
104	27/08/2023	S23701130	UPIAB/360549810807/CR/IRCTC We/PYTM/paytm-651536@p	405.00 (Cr)	11151.71 (Cr)
105	26/08/2023	S90418254	UPIAR/323845104144/DR/DEEP PRA/SBIN /7987179008@ybl	110.00 (Dr)	10746.71 (Cr)
106	26/08/2023	S88501199	UPIAR/323842701314/DR/Flipkart/PYTM/paytm-56505013	376.00 (Dr)	10856.71 (Cr)
107	26/08/2023	S76154825	UPIAR/323830118054/DR/L and T /IDIB/cf.landmetror	45.00 (Dr)	11232.71 (Cr)
108	25/08/2023	S55270176	UPIAB/323795034802/CR/FAZAL UR/HDFC/codebook.in@yb	5000.00 (Cr)	11277.71 (Cr)
109	24/08/2023	S10424310	UPIAR/323653619079/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	6277.71 (Cr)
110	23/08/2023	S73576597	UPIAR/323516859439/DR/D YADAV/YESB /bharatpe9072778	40.00 (Dr)	6292.71 (Cr)
111	23/08/2023	S63615009	UPIAB/360135791174/CR/DEEP PRA/SBIN /7987179008@axi	1.00 (Cr)	6332.71 (Cr)
112	22/08/2023	S37716817	UPIAR/323472196754/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	6331.71 (Cr)
113	21/08/2023	S2021712	UPIAR/323337547186/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	6346.71 (Cr)
114	19/08/2023	S36913349	UPIAR/323163234804/DR/ROYAL ME/UTIB/gpay-112140995	8.00 (Dr)	6361.71 (Cr)
115	19/08/2023	S36797041	UPIAR/323163122216/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	6369.71 (Cr)
116	18/08/2023	S84138168	UPIAR/323010449955/DR/IRCTC We/PYTM/paytm-651536@p	517.15 (Dr)	6384.71 (Cr)
117	17/08/2023	S61313800	UPIAR/322978178494/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	6901.86 (Cr)
118	16/08/2023	S30933980	UPIAB/359443678321/CR/IRCTC We/PYTM/paytm-651536@p	405.28 (Cr)	6916.86 (Cr)
119	14/08/2023	S52245471	UPIAR/322661139857/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	6511.58 (Cr)
120	14/08/2023	S51974946	UPIAR/322660899489/DR/SRI JS M/PYTM /paytmqrj24uzif	100.00 (Dr)	6526.58 (Cr)
121	14/08/2023	S46641421	UPIAR/322662297285/DR/IRCTC We/PYTM/paytm-651536@p	352.15 (Dr)	6626.58 (Cr)
122	14/08/2023	S46531468	UPIAR/322612090305/DR/IRCTC We/PYTM/paytm-651536@p	1363.95 (Dr)	6978.73 (Cr)
123	12/08/2023	S79309609	UPIAR/322482177045/DR/LAXMAN C/KARB /q892679866@ybl	15.00 (Dr)	8342.68 (Cr)
124	12/08/2023	S78894331	UPIAR/322481770276/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	8357.68 (Cr)



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
125	11/08/2023	S22453713	UPIAR/322324346260/REV/Zerodha/NA/zerodha.razorpa/	500.00 (Cr)	8372.68 (Cr)
126	11/08/2023	S22453648	UPIAR/322324346260/DR/Zerodha/ICIC/zerodha.razorpa	500.00 (Dr)	7872.68 (Cr)
127	10/08/2023	S87383130	UPIAR/322278420066/DR/KRISHN P/PYTM /7566281567kps@	3000.00 (Dr)	8372.68 (Cr)
128	09/08/2023	S64998872	UPIAR/322159716529/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	11372.68 (Cr)
129	08/08/2023	S7470962	UPIAR/322093034220/DR/CredClub/ICIC/credclub@icici	7377.00 (Dr)	11387.68 (Cr)
130	08/08/2023	S7224274	UPIAB/322055816256/CR/ANAMAY D/SBIN /anamaypatil3.a	7380.00 (Cr)	18764.68 (Cr)
131	07/08/2023	S94497722	UPIAR/321920497535/DR/MOHAMMED/CNRB /8919957036@ibl	30.00 (Dr)	11384.68 (Cr)
132	05/08/2023	S94250444	UPIAB/321732907842/CR/XXXPGN K/KKBK /vishnuu9876@ib	1200.00 (Cr)	11414.68 (Cr)
133	04/08/2023	S59894677	UPIAR/321634935993/DR/billdesk/ICIC/billdesk.recha	15.00 (Dr)	10214.68 (Cr)
134	03/08/2023	S47987073	UPIAR/321518612923/REV/NA/NA/35788264887@sbi /NA	1.00 (Cr)	10229.68 (Cr)
135	03/08/2023	S47992317	UPIAR/321518612923/DR//sbin/35788264887@sbi/UPI	1.00 (Dr)	10228.68 (Cr)
136	03/08/2023	S47628649	UPIAR/358154542691/REV/Mr MARSH/NA /35788264887@sbi	1.00 (Cr)	10229.68 (Cr)
137	03/08/2023	S47628477	UPIAR/358154542691/DR/Mr MARSH/sbin /35788264887@sb	1.00 (Dr)	10228.68 (Cr)
138	01/08/2023	S73111447	UPIAR/321333323684/DR/Innoviti/UTIB/upiqr.innoviti	71.00 (Dr)	10229.68 (Cr)
139	31/07/2023	S27167848	UPIAR/357801912199/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	10300.68 (Cr)
140	29/07/2023	S62543753	UPIAR/321019520677/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	10315.68 (Cr)
141	29/07/2023	S41032466	UPIAB/321041402644/CR/VISWA NA/SBIN /9866954660@ybl	300.00 (Cr)	10330.68 (Cr)
142	28/07/2023	S23294041	UPIAR/320969126264/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	10030.68 (Cr)
143	27/07/2023	S88442714	UPIAR/320835683798/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	10045.68 (Cr)
144	25/07/2023	S29836987	UPIAR/320671189906/DR/IRCTC We/PYTM/paytm- 651536@p	416.80 (Dr)	10060.68 (Cr)
145	25/07/2023	S28237437	UPIAB/320614515630/CR/FAZAL UR/HDFC/codebook. in@yb	5000.00 (Cr)	10477.48 (Cr)
146	25/07/2023	S23950573	UPIAR/320665270626/DR/EURONETG/ICIC /euronetgpay.pa	25.00 (Dr)	5477.48 (Cr)



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147	25/07/2023	S19935271	UPIAR/320661647050/DR/SHILAM /YESB /bharatpe907254	30.00 (Dr)	5502.48 (Cr)
148	24/07/2023	S87520736	UPIAR/320532409333/DR/RAMESH C/PYTM /paytmqr1ojejsz	15.00 (Dr)	5532.48 (Cr)
149	24/07/2023	S74755331	UPIAB/357110284361/CR/DEEP PRA/PYTM /9893363255@pay	150.00 (Cr)	5547.48 (Cr)
150	24/07/2023	S70316791	UPIAB/320521364553/CR/Mohd Fai/SBIN /6304291494@ybl	135.00 (Cr)	5397.48 (Cr)
151	23/07/2023	S54698541	UPIAR/320493405793/DR/VK ELECT/HDFC /vkelectronics8	500.00 (Dr)	5262.48 (Cr)
152	23/07/2023	S48489246	UPIAR/320464926022/DR/Paytm Me/PYTM/paytm-8736701@	90.00 (Dr)	5762.48 (Cr)
153	23/07/2023	S47630126	UPIAR/320486952932/DR/KAMLESH /PYTM /paytmqr2810050	60.00 (Dr)	5852.48 (Cr)
154	23/07/2023	S38089623	UPIAR/320456604202/DR/Paytm Me/PYTM/paytm-8736701@	90.00 (Dr)	5912.48 (Cr)
155	22/07/2023	S30814002	UPIAR/320370740284/DR/MOHAMMAD/UBIN /newlygreet5@yb	5000.00 (Dr)	6002.48 (Cr)
156	22/07/2023	S13594311	UPIAR/320353698390/DR/SHILAM /YESB /bharatpe907257	44.00 (Dr)	11002.48 (Cr)
157	22/07/2023	S13243165	UPIAR/320353343566/DR/ESRAR /YESB /bharatpe907233	500.00 (Dr)	11046.48 (Cr)
158	20/07/2023	S54910309	UPIAR/320188645418/DR/S SANTOS/PYTM /paytmqr2810050	80.00 (Dr)	11546.48 (Cr)
159	20/07/2023	S42942897	UPIAR/320177833275/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	11626.48 (Cr)
160	18/07/2023	S91440959	UPIAB/356544260231/CR/IRCTC We/PYTM/paytm-651536@p	410.28 (Cr)	11641.48 (Cr)
161	18/07/2023	S83082750	UPIAR/319921807491/DR/RAMESH C/PYTM /paytmqr2810050	20.00 (Dr)	11231.20 (Cr)
162	17/07/2023	S49682020	UPIAR/319879525655/DR/SRI BALA/PYTM /paytmqr2810050	15.00 (Dr)	11251.20 (Cr)
163	17/07/2023	S48024171	UPIAR/319877940400/DR/KULDEEP /UBIN /skuldeepsingh0	400.00 (Dr)	11266.20 (Cr)
164	17/07/2023	S40149916	UPIAB/319814276006/CR/Santosh/BARB /9265864818@ybl/	700.00 (Cr)	11666.20 (Cr)
165	15/07/2023	S81921014	UPIAR/319698228016/DR/Pathi G/YESB /q064786881@ybl	65.00 (Dr)	10966.20 (Cr)
166	14/07/2023	S56205098	UPIAB/319580136677/CR/SAMANJAY/HDFC /samanjay@ybl/P	420.00 (Cr)	11031.20 (Cr)
167	14/07/2023	S56201515	UPIAR/319574243906/DR/IRCTC We/PYTM/paytm-651536@p	417.15 (Dr)	10611.20 (Cr)
168	13/07/2023	S10577744	UPIAR/319432294826/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	11028.35 (Cr)



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169	11/07/2023	S38492505	UPIAR/319255516874/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	11043.35 (Cr)
170	11/07/2023	S28383798	UPIAR/319246357841/DR/DEEP PRA/SBIN /7987179008@ybl	600.00 (Dr)	11058.35 (Cr)
171	10/07/2023	S94076622	UPIAB/319116137018/CR/SANJAY S/HDFC /sanjaysingh912	250.00 (Cr)	11658.35 (Cr)
172	10/07/2023	S77555201	UPIAR/319191519630/DR/billdesk/ICIC/billdesk.recha	239.00 (Dr)	11408.35 (Cr)
173	09/07/2023	S68071702	UPIAR/319082779250/DR/DEEP PRA/SBIN /7987179008@ybl	500.00 (Dr)	11647.35 (Cr)
174	09/07/2023	S61888399	UPIAB/319045921624/CR/Y NAREN/SBIN /9440109224@ybl	500.00 (Cr)	12147.35 (Cr)
175	09/07/2023	S49838322	UPIAB/319068147280/CR/SANJAY S/HDFC /sanjaysingh912	1505.00 (Cr)	11647.35 (Cr)
176	09/07/2023	S49799903	UPIAR/355640725151/DR/amzn1.ac/UTIB /amazonpaygroce	1505.00 (Dr)	10142.35 (Cr)
177	08/07/2023	S31889326	UPIAR/318947441016/DR/SRINATH /YESB /bharatpe907268	120.00 (Dr)	11647.35 (Cr)
178	07/07/2023	S95343092	UPIAR/318811616744/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	11767.35 (Cr)
179	06/07/2023	S59172506	UPIAR/318768950364/DR/DEEP PRA/SBIN /7987179008@ybl	11100.00 (Dr)	11782.35 (Cr)
180	06/07/2023	S52161777	UPIAB/318716530048/CR/GIDDALLU/KKBK /giddalurusumes	11100.00 (Cr)	22882.35 (Cr)
181	05/07/2023	S21745683	UPIAR/318633453059/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	11782.35 (Cr)
182	04/07/2023	S89206947	UPIAR/318593769205/DR/MOHAMMED/FDRL /naveedah063@ok	5000.00 (Dr)	11797.35 (Cr)
183	03/07/2023	S26843826	537102010019728:Int.Pd:01-04-2023 to 30-06-2023	43.00 (Cr)	16797.35 (Cr)
184	02/07/2023	S896155	UPIAB/318328116544/CR/MAHAMAD /SBIN /7660008888@axl	200.00 (Cr)	16754.35 (Cr)
185	01/07/2023	S76349085	UPIAR/318276636612/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	16554.35 (Cr)
186	28/06/2023	S78086441	UPIAR/317974358439/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	16569.35 (Cr)
187	27/06/2023	S31279792	UPIAR/317842352386/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	16584.35 (Cr)
188	26/06/2023	S97440942	UPIAR/317711201580/DR/RAMESH C/PYTM /paytmqr2810050	15.00 (Dr)	16599.35 (Cr)
189	26/06/2023	S88505024	UPIAR/317793213274/DR/DHARMEND/UBIN /sdharmendra862	22000.00 (Dr)	16614.35 (Cr)
190	26/06/2023	S87428214	IMPSAB/317713341683/UBIN0553719/0000000000	30000.00 (Cr)	38614.35 (Cr)



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191	24/06/2023	S18478355	UPIAR/317545029665/DR/DmartInd/ICIC/dmartindiasout	499.00 (Dr)	8614.35 (Cr)
192	24/06/2023	S13462346	UPIAB/317529116791/CR/FAZAL UR/HDFC/codebook.in@yb	4000.00 (Cr)	9113.35 (Cr)
193	24/06/2023	S6237296	UPIAB/317578654031/CR/Santosh/BARB/9265864818@ibl/	500.00 (Cr)	5113.35 (Cr)
194	24/06/2023	S98283585	Sms Charges For June Qtr ,2023	17.70 (Dr)	4613.35 (Cr)
195	22/06/2023	S37424506	UPIAR/317371078147/DR/RAMESH C/PYTM/paytmqr2810050	15.00 (Dr)	4631.05 (Cr)
196	20/06/2023	S61446551	UPIAB/317117189520/CR/KULDEEP /UBIN/7581993975@ybl	565.00 (Cr)	4646.05 (Cr)
197	20/06/2023	S61361756	UPIAR/317194329430/DR/IRCTC We/PYTM/paytm-651536@p	562.15 (Dr)	4081.05 (Cr)
198	14/06/2023	S75318782	UPIAR/316522014809/DR/MOHAMMED/FDRL/naveedah063@ok	2000.00 (Dr)	4643.20 (Cr)
199	10/06/2023	S23480124	UPIAR/316169837109/DR/Paytm Me/PYTM/paytm-8736701@	45.00 (Dr)	6643.20 (Cr)
200	09/06/2023	S98511673	UPIAR/316038973097/DR/KARRA R/SBIN/karraamarender	2500.00 (Dr)	6688.20 (Cr)
201	09/06/2023	S76296105	IMPSAB/316011408444/UBIN0553719/7021690126	1.00 (Cr)	9188.20 (Cr)
202	09/06/2023	S74012474	UPIAR/316016728644/DR/CredClub/ICIC/credclub@icici	30787.00 (Dr)	9187.20 (Cr)
203	09/06/2023	S73909610	UPIAB/316010654054/CR/NANDNI /SBIN/sahunandni999@	30770.00 (Cr)	39974.20 (Cr)
204	05/06/2023	S55658607	UPIAB/352246397680/CR/IRCTC Ap/PYTM/paytm-irctcapp	1112.50 (Cr)	9204.20 (Cr)
205	05/06/2023	S54877207	UPIAB/352244773324/CR/IRCTC We/PYTM/paytm-651536@p	1152.50 (Cr)	8091.70 (Cr)
206	04/06/2023	S18998550	UPIAR/315566065559/DR/IRCTC We/PYTM/paytm-651536@p	411.80 (Dr)	6939.20 (Cr)
207	04/06/2023	S17391079	UPIAR/315564247639/DR/DEEP PRA/SBIN/7987179008@ybl	1500.00 (Dr)	7351.00 (Cr)
208	04/06/2023	S16659964	UPIAB/315592759331/CR/BELLAMKO/HDFC/bellamkondu.ch	2500.00 (Cr)	8851.00 (Cr)
209	04/06/2023	S5058967	UPIAR/315553633341/DR/KARRA R/SBIN/karraamarender	700.00 (Dr)	6351.00 (Cr)
210	03/06/2023	S84332046	UPIAR/315433867453/DR/KARRA R/SBIN/karraamarender	300.00 (Dr)	7051.00 (Cr)
211	03/06/2023	S63142565	UPIAR/315412089958/DR/IRCTC Ap/PYTM/paytm-irctcapp	1112.50 (Dr)	7351.00 (Cr)
212	03/06/2023	S63045855	UPIAR/315411929834/DR/IRCTC We/PYTM/paytm-651536@p	1152.50 (Dr)	8463.50 (Cr)



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213	02/06/2023	S34045019	UPIAR/315380316453/DR/myntaco/UTIB/mynta. payu@ax	1048.00 (Dr)	9616.00 (Cr)
214	31/05/2023	S71238070	UPIAR/315123680824/DR/MOHAMMED/FDRL /naveedah063@ok	3000.00 (Dr)	10664.00 (Cr)
215	30/05/2023	S42771802	UPIAB/351648555502/CR/IRCTC We/PYTM/paytm- 651536@p	715.00 (Cr)	13664.00 (Cr)
216	29/05/2023	S2277489	UPIAR/314951766617/DR/DEEP PRA/SBIN /7987179008@ybl	500.00 (Dr)	12949.00 (Cr)
217	27/05/2023	S48673295	UPIAR/351344109729/DR/IRCTC Ap/PYTM/paytm- irctcapp	336.80 (Dr)	13449.00 (Cr)
218	26/05/2023	S97843303	UPIAB/314659251867/CR/MARSHAL /SBIN /7024750217@ybl	790.00 (Cr)	13785.80 (Cr)
219	26/05/2023	S96567611	UPIAR/314611057585/DR/IRCTC We/PYTM/paytm- 651536@p	786.80 (Dr)	12995.80 (Cr)
220	23/05/2023	S1717937	UPIAR/314317825709/DR/sdharman/UBIN /sdharmendra862	20000.00 (Dr)	13782.60 (Cr)
221	23/05/2023	S99784423	IMPSAB/314312650994/UBIN0553719/0000000000	30000.00 (Cr)	33782.60 (Cr)
222	21/05/2023	S52395550	UPIAB/314167019018/CR/Harsh Va/SBIN /8770600877@ybl	230.00 (Cr)	3782.60 (Cr)
223	21/05/2023	S49991048	UPIAR/350746558286/DR/Medplus /PYTM/paytm- 68432803	197.00 (Dr)	3552.60 (Cr)
224	19/05/2023	S90303905	UPIAB/350542258470/CR/IRCTC Ap/PYTM/paytm- irctcapp	442.15 (Cr)	3749.60 (Cr)
225	19/05/2023	S79561626	UPIAR/350585966056/DR/DEEP PRA/KKBK /9893363255@kot	600.00 (Dr)	3307.45 (Cr)
226	19/05/2023	S79491762	UPIAB/350529429723/CR/DEEP PRA/PYTM /9893363255@pay	150.00 (Cr)	3907.45 (Cr)
227	19/05/2023	S64457138	UPIAB/350501993627/CR/DEEP PRA/PYTM /9893363255@pay	300.00 (Cr)	3757.45 (Cr)
228	18/05/2023	S39005883	UPIAB/350411184539/CR/DEEP PRA/PYTM /9893363255@pay	211.00 (Cr)	3457.45 (Cr)
229	18/05/2023	S33035394	UPIAR/313810585344/DR/IRCTC Ap/PYTM/paytm- irctcapp	442.15 (Dr)	3246.45 (Cr)
230	15/05/2023	S52602776	UPIAR/350198594589/DR/EURONETG/ICIC /euronetgpay.pa	15.00 (Dr)	3688.60 (Cr)
231	10/05/2023	S63442094	UPIAB/313012761587/CR/DEEP PRA/PYTM /9893363255@upi	1000.00 (Cr)	3703.60 (Cr)
232	10/05/2023	S63409627	UPIAR/313011760802/DR/Mr DEEP /SBIN /37282203970@SB	1000.00 (Dr)	2703.60 (Cr)
233	09/05/2023	S51542874	UPIAB/312922535691/CR/DEEP PRA/PYTM /9893363255@upi	100.00 (Cr)	3703.60 (Cr)
234	09/05/2023	S51514747	UPIAR/312922535080/DR/Mr DEEP /SBIN /37282203970@SB	100.00 (Dr)	3603.60 (Cr)



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235	07/05/2023	S60973578	UPIAR/312712630380/DR/Mr DEEP /SBIN /37282203970@SB	1000.00 (Dr)	3703.60 (Cr)
236	07/05/2023	S60947268	UPIAR/312712629646/DR/DHARMEND/UBIN /9993325326@ybl	20000.00 (Dr)	4703.60 (Cr)
237	07/05/2023	S60643306	IMPSAB/312712451773/UBIN0553719/0000000000	21000.00 (Cr)	24703.60 (Cr)
238	04/05/2023	S51239158	UPIAR/312405794755/DR/AMAZONPA/UTIB /amazonupi@apl/	298.00 (Dr)	3703.60 (Cr)
239	04/05/2023	S51159002	UPIAB/312469735962/CR/Harsh Va/SBIN /8770600877@ybl	298.00 (Cr)	4001.60 (Cr)
240	03/05/2023	S22731379	UPIAR/312312578951/DR/THAMMAN /SBIN /7999817123@ybl	5000.00 (Dr)	3703.60 (Cr)
241	03/05/2023	S22585732	UPIAB/312310530926/CR/AKHIL VI/ICIC /9584150057@ybl	5000.00 (Cr)	8703.60 (Cr)
242	02/05/2023	S7407875	UPIAB/312220243568/CR/DEEP PRA/KKBK /9893363255@upi	3282.00 (Cr)	3703.60 (Cr)
243	01/05/2023	S51209799	UPIAR/312111937275/DR/Mr DEEP /SBIN /37282203970@SB	3282.00 (Dr)	421.60 (Cr)
Closing Balance					15509.66 Cr



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