



Account Number: 055601520271

Transaction date : From 25/10/2021 To 25/04/2022

Date	Description	Amount	Type
25-04-2022	UPI/211594214144/UPI/paytmqr28100505/Paytm Payments /IC1156f94b7e3c94395a0018551b28874fe/	16.00	DR
25-04-2022	UPI/211422587132/UPI/r7535874023@oks/State Bank Of I/SBle2ff43c8bf594cbeae41c6c01e473e04	165.00	CR
25-04-2022	UPI/211436014506/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220424311859352886/	329.50	DR
25-04-2022	UPI/211418646640/Payment from Ph/paytmqr28100505/Paytm Payments /IBL925d7c263ec34c07b95d18ef7a54f344	50.00	DR
25-04-2022	UPI/211454228193/Payment from Ph/8959329538@ybl/State Bank Of I/IBLa3936c5701154628836407b1b8382a39/	3000.00	DR
25-04-2022	UPI/211491292264/Payment from Ph/9781559693@ybl/State Bank Of I/YBL28d9f895a99d40b3959220a109f4e7ca	20.00	CR
25-04-2022	UPI/211378736264/reversal/billdes k-tez@ic/ICICI Bank/IC15c15f9c89e5b4e0e98fa2cc1ec6e886c	50.00	CR



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25-04-2022	UPI/211391171409/UPI/billdesk.pre pai/ICICI Bank/ICId945f4b6daa485eaeb0e6 87d0fb9782/	50.00	DR
25-04-2022	UPI/211365171394/UPI/billdesk.pre pai/ICICI Bank/ICId3ddfa50d3a4f56bf0a167 4b61e38b9/	50.00	DR
25-04-2022	UPI/211344371299/UPI/billdesk.pre pai/ICICI Bank/ICIf4479df7ef5e4a7dac794a1 edae1aafd/	50.00	DR
21-04-2022	UPI/211110822604/UPI/euroNetgpa y.pay/ICICI Bank/ICId4b4ff7b9cbd74132bd752b abc5193b28/	99.00	DR
20-04-2022	UPI/211053118866/Oid100003349 492/paytm-651536@pa/Paytm Payments /PTM202204203088417701602022 04200615	1034.30	DR
19-04-2022	UPI/210926645362/UPI/paytmqr28 100505/Paytm Payments /ICId91968ebe8e014c90a03ff02b04 81b27e/	160.00	DR
19-04-2022	UPI/210922579612/UPI/spandey53 8901@o/Union Bank of I/HDF5ea100366891406a9decedee 2d6c346c	100.00	CR



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18-04-2022	UPI/210886445575/Oid100003346001/paytm-651536@pa/Paytm Payments /PTM20220418308041712378202204181023	3108.95	DR
18-04-2022	UPI/210898407267/UPI/spandey538901@o/Union Bank of I/HDF5e0f01cec07f4527af28ececcc9456af	100.00	CR
18-04-2022	UPI/210788463495/UPI/goog-payment@ok/Axis Bank Ltd./AXI8f69e3ef787547d2981597cf0ba5996b	5.00	CR
18-04-2022	UPI/210724288175/UPI/billdesk.prepai/ICICI Bank/IClbb9b0408e9634fc588ddf580fa2e006d/	209.00	DR
18-04-2022	UPI/210783321224/UPI/goog-payment@ok/Axis Bank Ltd./AXI4eead8212de447f285622e3390db9f9a	3.00	CR
18-04-2022	UPI/210761748367/UPI/ayushanan d2910@/Punjab National/ICl aa956d309258474c8f3f1239f6b0bbd5/	170.00	DR
15-04-2022	UPI/210559854440/UPI/q106235215@ybl/Airtel Payments/ICl71b67735321146f28d24f58d363c4ef5/	50.00	DR



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15-04-2022	UPI/210570910605/UPI/paytmqr28100505/Paytm Payments /IClb6121f06e8784c4a8d9fcca6e2381b02/	20.00	DR
13-04-2022	UPI/210333120346/Payment for FMP/ekart@ybl/Yes Bank Ltd/ICl1cf35867fb684c47b475bbfbe701ba43/	121.00	DR
12-04-2022	UPI/210265639702/RRRPZT220411223/flipkart.payu@a/Axis Bank Ltd./AXIP2VR57fea7a944f49dfa5750cde348ab	121.00	CR
11-04-2022	UPI/210165150917/UPI Transaction/flipkart.payu@a/Axis Bank Ltd./PZT2204112237F5OFV04/	121.00	DR
11-04-2022	UPI/210071793673/Payment from Ph/7388704016@ybl/State Bank Of I/YBLbfc0244c84b147318d60d7699f3f4812	479.00	CR
08-04-2022	UPI/209870578146/UPI/sohailali531@ok/State Bank Of I/AXld78fb3d2d0b249b29a2c050ca8c1e2cd	7500.00	CR
07-04-2022	UPI/209758353644/UPI/goog-payment@ok/Axis Bank Ltd./AXldf5a3305ac9f4cc98b8a8ebc02e49a48	6.00	CR



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07-04-2022	UPI/209780501012/UPI/euronetgpay.pay/ICICI Bank/ICI3fee018bf13f4dbc90d08173531e107b/	479.00	DR
06-04-2022	UPI/209690609462/UPI/hornetbot2020@o/HDFC BANK LTD/HDF6b46b610e16141479c2cb3f11a1ac250	1000.00	CR
06-04-2022	UPI/209635840436/UPI/paytmqr28100505/Paytm Payments /ICI2a7f398672e4492296c1a60a91af976f/	50.00	DR
06-04-2022	UPI/209687328387/UPI/akash.rohit4477/HDFC BANK LTD/HDFac7af57d4c07469ab56009d8ef74f26d	50.00	CR
06-04-2022	UPI/209610178123/UPI/brijeshnishad78/HDFC BANK LTD/ICI9dc418c0b2dd4997a180c2450ada5b85/	4500.00	DR
05-04-2022	UPI/209577362076/NA/walletmoneytoba/Paytm Payments /PTMbfc67cd2580b44b5ab834e7edc831c8c	9700.00	CR
05-04-2022	UPI/209570412152/slice/slice.rzp@axisb/Axis Bank Ltd./ICI7b3704344bbe4051b0c958807078e6af/	7153.00	DR



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05-04-2022	UPI/209518609585/UPI/gauravpal140@ok/Paytm Payments /IClc66d31c54928408bb03a480526951c27/	5000.00	DR
05-04-2022	UPI/209554443758/Payment from Ph/9781559693@ybl/State Bank Of I/IBLee9467221b854ba7b24d298aef702ca7/	8000.00	DR
05-04-2022	UPI/209567424951/Payment from Ph/9781559693@ybl/State Bank Of I/IBL200f161c379c4a4dbe412785c4334972/	1.00	DR
05-04-2022	UPI/209519306380/UPI/kk772786-1@oksb/State Bank Of I/SBI8678c54a1fc1437b8a69fb0f88658082	8000.00	CR
05-04-2022	UPI/209519196591/UPI/kk772786-1@oksb/CHATISGARH R G /SBI7562aa9f25c542ad992e6b2cf00ed2a7	10000.00	CR
04-04-2022	UPI/209488860939/UPI/tiwariji5274-2@/State Bank Of I/ICI44c9a598490a48fe90645f605ec5df37/	10000.00	DR
04-04-2022	UPI/209403111490/Payment from Ph/9507391936@ibl/State Bank Of I/IBL71b7b4e9215040e18af8db34a8a7898f/	10000.00	DR



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04-04-2022	UPI/209478533377/UPI/paytmqr28100505/Paytm Payments /IClb5bc38963a644221b2666f334c1e8350/	20.00	DR
04-04-2022	UPI/209497881486/Pay/billdesk@hdfcba/HDFC BANK LTD/ICled21aaa748864e109e16aa57bc77d145/	6968.00	DR
04-04-2022	UPI/209414182255/NA/walletmoneytoba/Paytm Payments /PTM52fc937139de4502a71f342f429671b6	8500.00	CR
04-04-2022	UPI/209413861206/NA/walletmoneytoba/Paytm Payments /PTM7daf49efc78d4db0867028c1d7753a92	1000.00	CR
04-04-2022	UPI/209411381659/UPI/kk772786-1@oksb/State Bank Of I/SBI9b1030af033c40b89c80de69dd2c7d70	17000.00	CR
04-04-2022	UPI/209411331580/UPI/kk772786-1@oksb/State Bank Of I/SBIfeb377b77c754baa83405ed1bab46a51	1.00	CR
02-04-2022	UPI/209294281348/UPI/billdesk.prepai/ICICI Bank/ICI1dd70721c32a493ea0bc82d36ee3c95d/	19.00	DR



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02-04-2022	UPI/209225666519/UPI/sohailali531@ok/State Bank Of I/IClb579e3bffa5e4c84b3abc4ff0536d94a/	7500.00	DR
02-04-2022	UPI/209212960435/UPI/r7535874023@oks/State Bank Of I/SBla897742f3a59464ea2c506516dfee31d	7500.00	CR
02-04-2022	UPI/209204711872/Payment from Ph/8011371770@ybl/State Bank Of I/YBL6754192f6c794c92b72800b882a256a5	600.00	CR
02-04-2022	UPI/209116090019/Surprise cashba/goog-payment@ok/Axis Bank Ltd./AXla14a64fd98144bf09d3cd8c3d595df4e	18.00	CR
02-04-2022	UPI/209128279108/Zomato Online O/zomatoindia@ici/ICICI Bank/ICl038197ff8aff4ab6a562921e5d7001ad/	318.90	DR
31-03-2022	UPI/209051866334/UPI/laltunkamti8472/State Bank Of I/ICl3f3d1c44d37e40e98854d38467826357/	195.00	DR
30-03-2022	055601520271:Int.Pd:31-12-2021 to 29-03-2022	102.00	CR



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29-03-2022	UPI/208834092924/UPI/goog-payment@ok/Axis Bank Ltd./AXI11dc7aa6ac9342d292f011843b7b4b7e	5.00	CR
29-03-2022	UPI/208814039880/UPI/r7535874023@oks/State Bank Of I/SBle311470feaec419cb94a9ee72a5f4ed8	88.00	CR
29-03-2022	UPI/208811141792/UPI/add-money@paytm/Paytm Payments /PYTM20220329295801131303/	87.77	DR
29-03-2022	UPI/208868844503/Upi Transaction/payumoney.payu@/IN DUSIND BANK/INDBDB4CEBD82D365465E053F141180AD4E/	1.00	DR
28-03-2022	UPI/208536246435/UPI/q499888550@ybl/Yes Bank Ltd/ICl0c3f9f3c67074cc98f34843abc9e17d2/	60.00	DR
28-03-2022	UPI/208547640217/UPI/vikasgupta4501@/Bank of Baroda/ICl2569b657d80440b5b9364d6ad665cdcd/	40.00	DR
28-03-2022	UPI/208520808858/UPI/vickynagar440@o/Bandhan Bank/IClc9d16adf162d4c368a218215d3601c0d/	33.00	DR



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25-03-2022	UPI/208478924332/UPI/euronetgpay.pay/ICICIBank/ICl9e531247db2e48a2a3f8d17990983632/	15.00	DR
24-03-2022	UPI/208312061116/UPI/billdesk.prepai/ICICIBank/ICl9b54908b44624c54afa4741f93226918/	179.00	DR
24-03-2022	UPI/208380262424/UPI/euronetgpay.pay/ICICIBank/IClb1f966f65bdd46b28c78e1ea6810d8b4/	15.00	DR
23-03-2022	UPI/208240369575/UPI/akash.rohit4477/HDFC BANK LTD/IClca97f7439394475592512bb2b5e4cef9/	500.00	DR
23-03-2022	UPI/208212972234/UPI/raghu9154131203/ICICIBank/ICl3573780023234184abd6f9aff8dda37c	2500.00	CR
23-03-2022	UPI/208267793089/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/IClcb86db0a54a445a18da372124d4e4add/	188.58	DR
23-03-2022	UPI/208208495997/Razorpay Refund/zomatoindia@ici/ICICIBank/ICl5f5459521355413f874bbc a3a751d875	230.00	CR



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23-03-2022	UPI/208270536205/ZomatoOnline Ord/zomatoindia@ici/ICICI Bank/IClc4dbcb8026904fb4be5f6a 03bd0f8cdd/	230.00	DR
22-03-2022	UPI/208198189025/ZomatoOnline Ord/zomato@hdfcbank/HDFC BANK LTD/ICI679a5d93dc384a68acc8cf8 b8e6f6ead/	497.00	DR
22-03-2022	UPI/208120342769/UPI/831803138 3@apl/HDFC BANK LTD/APLAPRGztF6U6ey9PO51hG 00YwMCkaMqRwz	500.00	CR
22-03-2022	UPI/208143023456/UPI/783595421 1@payt/Union Bank of I/ICI361b6f6b3a9e4ce6a285a01fcd 8a3c8d/	130.00	DR
22-03-2022	UPI/208122365772/Payment from Ph/6205058433@ybl/Bank of India/IBLe90997a11b4548e4a13f0 6212278e626/	1100.00	DR
21-03-2022	UPI/208086151736/UPI/ixigo.razor pay@/HDFC BANK LTD/ICI88b4c3780abb4d5c8b750bf c62d65a91/	14514.00	DR
21-03-2022	UPI/208077575027/UPI/raghu9154 131203/ICICI Bank/ICId9d9c9b560541b487846 c55c95558f3	13000.00	CR



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21-03-2022	UPI/208027953211/UPI/billdesk.pre pai/ICICI Bank/ICId3ff9fc88c9847a4a5fb663 8e2e8cbfd/	15.00	DR
21-03-2022	UPI/208004550723/FINVASIA SECURI/finvasiasecurit/ICICI Bank/ICId2e164200f1842a0b77da1 01432e9625/	28000.00	DR
21-03-2022	UPI/207918478893/UPI/paytmqr28 100505/Paytm Payments /ICl0c89d1ba71334a8dafc6b6e4cfc b1710/	14.00	DR
21-03-2022	UPI/207940335715/UPI/q94501367 3@ybl/Paytm Payments /IClff1cf72e25a048a38092cc9614b 25ceb/	10.00	DR
21-03-2022	UPI/207903628335/Oid175724143 05@/paytm-8736701@p/Paytm Payments /PTM202203202909000142032022 03200732	100.00	DR
19-03-2022	UPI/207834772226/UPI/kk772786- 1@oksb/State Bank Of I/ICl2dff5dae9d124cceb47a720f75a 6ba6a/	100.00	DR
19-03-2022	UPI/207819886570/UPI/kk772786- 1@oksb/State Bank Of I/SBl e9cbc7d17ba64e579fa3cf09fa bbf3fc	100.00	CR



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19-03-2022	NEFT-N078221880375533-FINVASIA SECURITIES LTD BSE CL 0282-FA45773QTYSET-08730340000282-HDFC0000240	30011.83	CR
18-03-2022	UPI/207788222775/Oid100003278036/paytm-651536@pa/Paytm Payments /PTM20220318290878560170202203180935	528.60	DR
18-03-2022	UPI/207742687470/UPI/ixigo.rzp@hdfcb/HDFC BANK LTD/ICI7f444d913a2a4834b3af6d6b1655856d/	580.65	DR
18-03-2022	UPI/207737724318/UPI/DUMMY NAME/Central Bank Of/ICI4c36191dcf9a4e17834a8b6610597bb5/	850.00	DR
17-03-2022	UPI/207643168779/Payment from Ph/7696121099@ybl/State Bank Of I/IBL5e71eda01de94933a75faa58b3902c37/	100.00	DR
17-03-2022	UPI/207628650170/UPI/paytmqr28100505/Paytm Payments /ICI6d7a4501e2b74abab2ff294b616afa4c/	90.00	DR
17-03-2022	UPI/207698046574/FINVASIA SECURI/finvasiasecurit/ICICI Bank/ICI717a0a0e5fc9450a83c3029460959ec2/	2000.00	DR



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17-03-2022	UPI/207609842302/UPI/r7535874023@oks/State Bank Of I/SBI6a451e41f0e54bbdbfc8c4f4c32d158f	500.00	CR
16-03-2022	UPI/207571744504/UPI/billdesk.papai/ICICI Bank/ICI67a7588dbae94d59ba55d969655c56bb/	15.00	DR
16-03-2022	UPI/207505740885/UPI/DUMMY NAME/Central Bank Of/IClc8a36c69ebd247fe9c2f7a4586ad2c81/	1700.00	DR
16-03-2022	UPI/207517785938/UPI/DUMMY NAME/Central Bank Of/ICI0b70abff9430406f90af9ee46bc1ec8b/	1.00	DR
16-03-2022	MMT/IMPS/207516896607/MOBLT 1603161329/RAVI KANT/State Bank of I	10000.00	CR
14-03-2022	UPI/207349872920/Oid100003269467/paytm-651536@pa/Paytm Payments /PTM20220314288293005038202203140448	528.95	DR
14-03-2022	UPI/207212229174/UPI/paytmqr28100505/Paytm Payments /ICI104fb8ac94e44a139df4b75320a4b014/	80.00	DR



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14-03-2022	UPI/207148363059/UPI/goog-payment@ok/Axis Bank Ltd./AXI1727a2c18aee4b7785201cff64ee70f4	6.00	CR
14-03-2022	UPI/207110183377/UPI/DUMMY NAME/Central Bank Of/ICI89e5da54079d4e5ba6a4366c87e3b354/	40000.00	DR
14-03-2022	UPI/207110834969/UPI/DUMMY NAME/Central Bank Of/ICI12d12dd28b9041b5b5bfd55d02a93963/	1.00	DR
11-03-2022	UPI/207012952586/UPI/paytmqr28100505/Paytm Payments /ICI052318ca0045415eaa4bf079fcc15528/	12.00	DR
11-03-2022	NEFT-N070221870321936-FINVASIA SECURITIES LTD BSE CL 0282-FA45773PYT-08730340000282-HDFC0000240	40000.00	CR
11-03-2022	UPI/207051838377/SBICARD/billdesk@hdfc/HDFC BANK LTD/HDF330CF3BE9FFE4428958D4504B7C1103B/	6981.00	DR
11-03-2022	UPI/207008534041/UPI/r7535874023@oks/State Bank Of I/SBIfe6e7e1ec78a4bc5961848bf6d2fb2d3	500.00	CR



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10-03-2022	NEFT-N069221868702635-FINVASIA SECURITIES LTD BSE CL 0282-FA45773PYT-08730340000282-HDFC0000240	1.00	CR
09-03-2022	UPI/206882202242/UPI/sohailali531@ok/State Bank Of I/AXIe94fbf89c11a460686bd2c0f9dd85cea	8000.00	CR
09-03-2022	UPI/206814405468/UPI/euronetgpay.pay/ICICI Bank/ICIe1c6e54eae1849d1a3c67d12c7cf8670/	209.00	DR
09-03-2022	UPI/206865239209/UPI/goog-payment@ok/Axis Bank Ltd./AXI0708a80c24964c8092d4668db9bc03ef	6.00	CR
08-03-2022	UPI/206708454873/UPI/paytmqr28100505/Paytm Payments /ICId5683849c414423785dcca22f76d088b/	15.00	DR
08-03-2022	UPI/206703564803/UPI/gauravpal140@ok/Paytm Payments /IClc46e51bdf894ff3b175454fdaeb282b/	10000.00	DR
08-03-2022	UPI/206708277215/slice order BT0/razorpayx.payer/Yes Bank Ltd/YESBD98DD6D464D301DBE05400144FFB7F6	10000.00	CR



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07-03-2022	UPI/206605524134/UPI/jattchaudhary06/Punjab National/ICI889b389960f8460e93075a5aef91b18d/	1648.00	DR
07-03-2022	UPI/206610000619/UPI/r7535874023@oks/State Bank Of I/SBIC40f5588b2d54a62931ffa3cd3af644e	1000.00	CR
07-03-2022	UPI/206505564872/UPI/paytmqr28100505/Paytm Payments /IC160627ca10e89493d964545a0a6510630/	90.00	DR
07-03-2022	UPI/206502434265/UPI/sohailali531@ok/State Bank Of I/ICI714cd3097e0f458fb2cdbe3cdc4a594e/	8000.00	DR
05-03-2022	UPI/206415993872/UPI/paytmqr28100505/Paytm Payments /IC1c3a8b0ef28534c2fa643dfa7675cab49/	40.00	DR
05-03-2022	UPI/206480863556/UPI/gauravpal140@ok/Paytm Payments /AXI35c1332b9853435bb84ddc6ae956211e	3850.00	CR
05-03-2022	UPI/206445015252/Payment from Ph/8011371770@ybl/State Bank Of I/YBL6a0b208897af47d0a5a9b98d33e4d143	2500.00	CR



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05-03-2022	UPI/206417127030/Oid100003249469/paytm-651536@pa/Paytm Payments /PTM20220305283327104373202203051147	2234.30	DR
05-03-2022	UPI/206319543829/slice/sliceipay.r azorp/Axis Bank Ltd./IClbb3f937f92574bbc88400468b7721d9f/	6311.00	DR
04-03-2022	UPI/206316196499/UPI/r7535874023@oks/State Bank Of I/ICl96935c6e0e4b479daa10d1be40bd2cd6/	50.00	DR
03-03-2022	UPI/206216409995/UPI/DUMMY NAME/Punjab National/ICl9d9ebd7745d94eb8bd0031c9907dfc17/	10.00	DR
01-03-2022	UPI/206019701402/UPI/r7535874023@oks/State Bank Of I/SBIce24ff446253400995cdfc7f80621cb0	3540.00	CR
28-02-2022	UPI/205914460403/UPI/paytmqr28100505/Paytm Payments /ICl4be2df3577dc48a588b1892179b9c38a/	40.00	DR
28-02-2022	UPI/205914451553/UPI/paytmqr28100505/Paytm Payments /ICl38f260da533b4a1bbd21ceda095ea47f/	100.00	DR



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28-02-2022	UPI/205914504260/UPI/paytmqr28100505/Paytm Payments /ICl548614a6bb2a435588b894d2352f3359/	40.00	DR
28-02-2022	UPI/205913688132/UPI/billdesk.prepai/ICICI Bank/ICl7110df7077a7435a82e49dfc71357d98/	179.00	DR
28-02-2022	UPI/205911292791/UPI/akash.rohit4477/HDFC BANK LTD/ICld2a5b61309594287b7757ad7deed7b29/	28800.00	DR
28-02-2022	UPI/205945696952/Corporate Nodal/payouts@paytm/Paytm Payments /PTM046dd690b1344041b643bb1f0c146a75	30100.00	CR
28-02-2022	UPI/205803982724/UPI/r7535874023@oks/State Bank Of I/ICl0eac67c4048a45dcbb37e2fa31f1cc46/	3500.00	DR
28-02-2022	UPI/205715580956/UPI/euronetgpay.pay/ICICI Bank/ICld59a638b94bf43ca970bcecd050f3641/	15.00	DR
28-02-2022	UPI/205729657260/UPI/goog-payment@ok/Axis Bank Ltd./AXld05b6da1dd4d484e9b396c1539001bd1	6.00	CR



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28-02-2022	UPI/205708268847/UPI/r7535874023@oks/State Bank Of I/IClc81c8d8244a643da8482f6822d961e74/	200.00	DR
28-02-2022	UPI/205711289714/UPI/r7535874023@oks/State Bank Of I/SBle45a590d278a401d89b3f3f0186dfc73	200.00	CR
24-02-2022	UPI/205515964695/UPI/r7535874023@oks/State Bank Of I/IClf6481f44b8bb4597a50640628dbcef5a/	75.00	DR
24-02-2022	UPI/205513738005/UPI/paytmqr28100505/Paytm Payments I/CI5b6e8a5ddd0f4de5be72330701f60e07/	50.00	DR
24-02-2022	UPI/205506443233/UPI/pradeepkumar602/State Bank Of I/ICla33298ab0ba445b2876202369b0f98d5/	2900.00	DR
23-02-2022	UPI/205400628626/UPI/r7535874023@oks/State Bank Of I/SBIfdfe34464a8a422f8130e659cd8c6161	90.00	CR
22-02-2022	UPI/205313951520/UPI/paytmqr28100505/Paytm Payments I/CI95853a318911448e8a4b532cc2f2c66e/	149.00	DR



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22-02-2022	UPI/205313166523/UPI/paytmqr28100505/Paytm Payments/ICl0af71ba0bcd6481f8b0fbc932eba8597/	40.00	DR
22-02-2022	UPI/205386274807/Oid100003225251/paytm-651536@pa/Paytm Payments/PTM20220222277097534533202202221051	1173.60	DR
21-02-2022	MMT/IMPS/205120051501/Family/Papa/SBIN0018927/chgRs5.00GSTRs0.90	7005.90	DR
21-02-2022	UPI/205195283283/Upi Transaction/asimustsee.payu/HDF C BANK LTD/HDF3B28DD9FBA044F1AA7B3883EA3AA16E4/	105.00	DR
19-02-2022	UPI/205055485794/UPI/sohailali531@ok/State Bank Of I/AXI5518130204064f3bb3483844d0ed1c61	5000.00	CR
17-02-2022	UPI/204895727744/UPI/goog-payment@ok/Axis Bank Ltd./AXI7be5d63132784f30b9bb7dfbb34b90f0	5.00	CR
17-02-2022	UPI/204806580312/UPI/jaschahal091@ok/State Bank Of I/ICl50aa79d69dfb4e7d8ccfefbc86820ffa/	2700.00	DR



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15-02-2022	UPI/204655120658/FINVASIA SECURI/finvasia.rzp@ax/Axis Bank Ltd./AXIa78e2a7089754df79d9a186964ac5097/	40000.00	DR
14-02-2022	UPI/204544877187/Payment from Ph/8011371770@axl/State Bank Of I/AXLf755bf05af0c4e5aaaba69eeb92603b8	50000.00	CR
14-02-2022	UPI/204539330682/Oid100003208509/paytm-651536@pa/Paytm Payments /PTM20220214273304392861202202141005	1643.95	DR
10-02-2022	UPI/204128234677/Payment from Ph/7388704016@ybl/State Bank Of I/YBLeafa2f80cd0d42ee9c20b400330f0885	479.00	CR
10-02-2022	UPI/204147896414/UPI/goog-payment@ok/Axis Bank Ltd./AXIcdca8a5e214b462db8f1ea422b8ad1dc	6.00	CR
10-02-2022	UPI/204157795914/UPI/euronetgpay.pay/ICICI Bank/ICI3edc6c4edb174427a564fbf6bacb36cd/	479.00	DR
10-02-2022	SMSChgsJan22-Mar22+GST	17.70	DR



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08-02-2022	UPI/203974115477/IndiGo Razor Pa/goindigo.razorp/HDFC BANK LTD/HDF926B2A0D65FC4B99977 3D83E0611DA16/	350.00	DR
08-02-2022	UPI/203985592531/FINVASIA SECURI/finvasia.rzp@ax/Axis Bank Ltd./AXI8cbbcb56514b429b96ba7a fdc1d6fca1/	25000.00	DR
08-02-2022	UPI/203985527409/FINVASIA SECURI/finvasia.rzp@ax/Axis Bank Ltd./AXIff62dc9c8a7f4de683e0639f a70d4ab8/	1.00	DR
08-02-2022	NEFT-N039221004959617- ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001- 002283000000071-YESB0000001	28429.69	CR
07-02-2022	UPI/203859969724/SBICARD/billd esk@hdfcba/HDFC BANK LTD/HDF2468E8DFA03C41449ED 5533D5A7A006E/	6993.00	DR
05-02-2022	UPI/203693777928/slice/slicepay.r azorp/ICICI Bank/ICI67882c6e9b8a40cfa264f2 37e9206961/	6309.00	DR
05-02-2022	UPI/203639224991/UPI/gauravpal1 40@ok/Paytm Payments /AXIca6cc148e6d547088b11b2beb 4851e38	3850.00	CR



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04-02-2022	UPI/203564437508/UPI/euroNetgpay.pay/ICICI Bank/ICI0cbebc98a27e49b9b39e7ca074f3b376/	179.00	DR
03-02-2022	UPI/203443128648/Oid17211984249@/paytm-120@paytm/Paytm Payments /PTM20220203267197383003202202030223	200.00	DR
03-02-2022	UPI/203442883895/Oid17206477901@/paytm-120@paytm/Paytm Payments /PTM20220203267179478403202202030219	200.00	DR
03-02-2022	MMT/IMPS/203409046506/NA/Papa/SBIN0018927 /chgRs5.00GSTRs0.90	20005.90	DR
03-02-2022	MMT/IMPS/203408042483/NA/Papa/SBIN0018927 /chgRs5.00GSTRs0.90	6.90	DR
03-02-2022	NEFT-N034220994683567-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-002283000000071-YESB00000001	20000.00	CR
31-01-2022	UPI/203107727651/UPI/DUMMY NAME/Central Bank Of/ICI4be9b97d3c4b409a990361742439a555/	8000.00	DR



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31-01-2022	UPI/203091274508/UPI/amit.kk15397@ok/State Bank Of I/ICl8e3b42adefba430da72427af3538cb06/	20000.00	DR
31-01-2022	UPI/203007762603/mishra sahab/uday030175@oksb/State Bank Of I/SBI02f29f93db5547ae91aaeaaa21a43745	30000.00	CR
28-01-2022	DCARDFEE0117JAN22-DEC22+GST	177.00	DR
27-01-2022	UPI/202754704206/UPI/billdesk.prepai/ICICI Bank/ICl8e2011b0bac9e4f63ad2e6f9cc0fcc935/	99.00	DR
24-01-2022	UPI/202372842100/UPI/spandey538901@o/Union Bank of I/HDFbc38ac72215a4b3a8e82405d5d6be782	1675.00	CR
24-01-2022	UPI/202235539514/Oid101008880977/paytm-38962095@/Paytm Payments /PTM20220122261846649567202201221224	71.90	DR
24-01-2022	UPI/202259215682/UPI/goog-payment@ok/Axis Bank Ltd./AXle74c8797f00046cda6848df7135279cc	6.00	CR



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24-01-2022	UPI/202279364881/UPI/euronetgpay.pay/ICICI Bank/ICIdb53ec71dc8a4ad2820626ccd5ec5748/	719.00	DR
20-01-2022	UPI/202089366908/Welcome/9781559693@ybl/State Bank Of I/YBL06b6074bf8c744c6ae429bb4b4c2e5f2	1.00	CR
20-01-2022	UPI/202059283303/UPI/ccavenues@icici/ICICI Bank/ICI4b345b5064cc4f68b1919546aaa936ff/	500.00	DR
19-01-2022	UPI/201918270016/UPI/sohailali531@ok/State Bank Of I/AXIc3b9042edf4e45e69c99085b4c4add8c	15000.00	CR
17-01-2022	UPI/201706709842/Kite deposit 98/zerodhabroking@/HDFC BANK LTD/ICId9014b4168ee4ba69f29e0db5274f9a6/	53000.00	DR
15-01-2022	UPI/201582071562/UPI/pratapshreyash2/HDFC BANK LTD/ICId2ba16f19744606a4e88c228f206c83/	7000.00	DR
15-01-2022	UPI/201534600113/UPI/goog-payment@ok/Axis Bank Ltd./AXI2924f51c772047ff8947189d53807c4c	6.00	CR



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15-01-2022	NEFT-N015220962747064-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-002283000000071-YESB0000001	53895.90	CR
14-01-2022	UPI/201466363712/Oid100003154109/paytm-651536@pa/Paytm Payments /PTM20220114258082537577202201140358	648.95	DR
14-01-2022	UPI/201473841789/UPI/DUMMY NAME/Central Bank Of/ICI067e23478c094c97a95c7131d17edf5d/	5000.00	DR
14-01-2022	UPI/201433682351/PAYMENT/travelpaytm@hdf/HDFC BANK LTD/HDF51C935C29D2C4E3EA6E DD8B0525AFC07/	1675.30	DR
12-01-2022	UPI/201241306704/UPI/paytmqr28100505/Paytm Payments /ICIf43d4e8025fb4d1383bf034be099584a/	5.00	DR
11-01-2022	UPI/201121361095/UPI/billdesk.prepai/ICICI Bank/ICI9b6f75ce942042c4b5ee5a22e97b9517/	179.00	DR
10-01-2022	UPI/201010039415/UPI/paytmqr28100505/Paytm Payments /IClab7b1a78e05c4c8bba92593785b9af18/	10.00	DR



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10-01-2022	UPI/201006405848/UPI/gauravpal140@ok/Paytm Payments /IC1160589f159c04660a5ace5186d0e909a/	10000.00	DR
10-01-2022	UPI/201093583822/slice order BT0/razorpayx.payout/Yes Bank Ltd/YESBD532944C0C4222F4E05400144FFB7F6	10000.00	CR
10-01-2022	UPI/200901021683/UPI/spandey538901@o/Union Bank of I/IC19e80db3781d44d5286a97915d63140e0/	3500.00	DR
10-01-2022	UPI/200960232967/Payment from Ph/8011371770@axl/State Bank Of I/AXLa11a979c774e4f97b6211d664cedec3b	10000.00	CR
10-01-2022	UPI/200889291084/UPI/r7535874023@oks/State Bank Of I/IC1b20e78183b084e3c9a171295d33d86bd/	2270.00	DR
10-01-2022	UPI/200850271413/Payment from Ph/8011371770@axl/State Bank Of I/AXL65832d22891d4410884dd262b1ec00af	2000.00	CR
10-01-2022	UPI/200846641293/Payment from Ph/8011371770@axl/State Bank Of I/AXLd568a4ac6cfe4f0e9f244fb4291dd122	8000.00	CR