

Account Number: 732901500366

Transaction date : From 11/11/2020 To 11/12/2020

Date	Description	Amount	Туре
10-12-2020	UPI/034539840450/NA/Q38734917 @ybl/Yes Bank Ltd	20.00	DR
09-12-2020	UPI/034420367922/NA/Q82100222 @ybl/Oriental Bank o	20.00	DR
08-12-2020	VPS REF PHONEPE WALLET	2.00	CR
08-12-2020	UPI/034301542573/NA/gpay- 1117433207/Axis Bank Ltd.	20.00	DR
08-12-2020	UPI/034397058877/NA/Q26488897 @ybl/Kotak Mahindra	30.00	DR
07-12-2020	UPI/034286645829/NA/Q26488897 @ybl/Kotak Mahindra	20.00	DR
07-12-2020	UPI/034282434969/NA/gpay- 1117433207/Axis Bank Ltd.	20.00	DR
07-12-2020	UPI/034278008890/NA/Q26488897 @ybl/Kotak Mahindra	20.00	DR
07-12-2020	VIN/ONE97 COMMU/202012061000/03410430 6971/	5000.00	DR
05-12-2020	UPI/034054878451/Mr MAHADEV M/BHARATPE0989539/Yes Bank Ltd/	60.00	DR
05-12-2020	VPS/ENGLISH WIN/202012052104/034015690814 /GURGAON	650.00	DR
05-12-2020	IIN/I-Debit/PayTM /202012051945/034002020724/	5000.00	DR



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05-12-2020	UPI 033919452167 NA q28339163 ybl	120.00	CR
05-12-2020	UPI/034043596823/NA/Q38734917 @ybl/Yes Bank Ltd	40.00	DR
05-12-2020	UPI/034039564720/NA/Q26488897 @ybl/Kotak Mahindra	20.00	DR
05-12-2020	UPI/034039052048/Oid123059874 28@/add-money@paytm/Paytm Payments/	2100.00	DR
05-12-2020	VIN/PHONEPE /202012050836/034003226639/	2.00	DR
05-12-2020	NEFT-AXRJ203394676207-ARUN SAREEN-RETURN- 919010010079854-UTIB0000056	10000.00	CR
05-12-2020	UPI/034036693557/NA/875087501 7@ybl/Standard Charte	2500.00	DR
04-12-2020	IIN/I-Debit/PayTM /202012042341/033913022808/	8000.00	DR
04-12-2020	BIL/NEFT/002137298399/Rent/Aru n saree/UTIB0000056	10000.00	DR
04-12-2020	MMT/IMPS/033923780426/Rent/Ar un saree/UTIB0000056	10000.00	CR
04-12-2020	MMT/IMPS/033923780426/Rent/Ar un saree/UTIB0000056	10000.00	DR
04-12-2020	UPI/033919454893/NA/q28339163 @ybl/	120.00	DR
04-12-2020	UPI/033919452167/NA/q28339163 @ybl/	120.00	DR



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04-12-2020	UPI/033919410497/NA/paytmqr281 00505/	110.00	DR
04-12-2020	UPI/033919376477/NA/gpay- 1117110278/	2000.00	DR
04-12-2020	UPI/033919339154/VerifiedMercha n/bharatpe.904128/ICICI Bank/	100.00	DR
04-12-2020	CMS/ SALARY NOVEMBER/LEARNING ROUTES PRIVATE LIMI	26100.00	CR