



Account Number: 000501682289

Transaction date : From 14/03/2024 To 14/09/2024

Date	Description	Amount	Type
14-09-2024	UPI/Q639975615@ybl/Payment from Ph/Yes Bank Ltd/047204878975/YBLLeba492938e3945028fcc081b390e16f1/	20.00	DR
14-09-2024	UPI/paytmqr1gu0v3w9/Payment from Ph/Yes Bank Ltd/124472723163/YBL08e5dadb02b441a68c56c01b8080817b/	20.00	DR
14-09-2024	UPI/ombk.AADA82217y/Payment from Ph/PPIW/330108317269/YBL9128bb9b3ea147c3ad873ce5117a062b/	60.00	DR
14-09-2024	UPI/gpay-1117646868/Payment from Ph/Axis Bank Ltd/521017749212/YBL30393c20a36e47368c2d78d73a2c0be4/	20.00	DR
13-09-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/830993131334/YBL3ab5c2ec63514ed19f3c5738f65f8ef9/	25.00	DR
13-09-2024	UPI/paytmqr1q947csm/Payment from Ph/Yes Bank Ltd/949399654156/YBL38e206c1f1b24e05896b2f02dc73cc41/	15.00	DR
13-09-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/867562294848/YBLf5824a60657f4e548a341775ac316d15/	50.00	DR



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13-09-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/160710008139/YBL0573cd70f6424274812d9dcb351a3ead/	10.00	DR
13-09-2024	UPI/gpay-1124979022/Payment from Ph/Axis Bank Ltd/893070861927/YBL4a40b3d4d93a4996b84ef8e0a8093b3d/	5.00	DR
13-09-2024	UPI/Q639975615@ybl/Payment from Ph/Yes Bank Ltd/512501587611/YBL511f946cbc2e476eb15090ddd72d7035/	20.00	DR
12-09-2024	UPI/paytm.s143r7r@p/Payment from Ph/YES BANK PTY/691133518516/YBLac201c9637f341c5a12a76667a2538c3/	25.00	DR
12-09-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/682452645583/YBL5289e6f7ed34138bd8925d799e31a8a/	10.00	DR
12-09-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/537759873574/YBL3b0bf5b4532c4dbb88b11eeb5ce52a5e/	20.00	DR
12-09-2024	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/611273247963/YBL1519a79def5d41789586f4b0b66c65a3/	229.00	DR
11-09-2024	ATM/SPCNG358/CASH WDL/11-09-24	4000.00	DR



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11-09-2024	UPI/Q639975615@ybl/Payment from Ph/Yes Bank Ltd/809887109551/YBLd88a3e09c8f84cabb09922eae1830c8b/	20.00	DR
11-09-2024	UPI/bajajpay.687972/Payment from Ph/INDUSIND BANK/080468385687/YBL20ad11d6e28f443e87a52f8f22885517/	10.00	DR
11-09-2024	UPI/Q808859259@ybl/Payment from Ph/Yes Bank Ltd/916889933993/YBL823ac11e70e246f0b0032ccbb53db305/	480.00	DR
10-09-2024	UPI/paytmqrvgc55na/Payment from Ph/Yes Bank Ltd/611346153109/YBL81f4b81c6b5e41f0b569284e3d01566c/	20.00	DR
10-09-2024	UPI/Q639975615@ybl/Payment from Ph/Yes Bank Ltd/057236606187/YBL7445e8928ac34398827a174ca79fa6c9/	60.00	DR
09-09-2024	UPI/BHARATPE.900600/Pay to BharatPe/Federal Bank/215089723093/YBLed3609228b0f4fc6ae8170409427f1e7/	25.00	DR
09-09-2024	UPI/gpay-1124452013/Payment from Ph/Axis Bank Ltd/607021268576/YBL2f09ad0571ab4693801bf6e993db8c64/	40.00	DR



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09-09-2024	UPI/paytmqrvvgc55na/Payment from Ph/Yes Bank Ltd/425318373927/YBLa17581971f2c4b2c912b4e6a081b1c7a/	10.00	DR
09-09-2024	UPI/paytmqr10p6v2@p/Payment from Ph/Yes Bank Ltd/425312283809/YBL990c449f20274f569be94f775258df9e/	5.00	DR
09-09-2024	UPI/paytmqr1u297j5p/Payment from Ph/Yes Bank Ltd/425338177564/YBLcb22e621e18f460693cb0a6a60dc0ba2/	110.00	DR
09-09-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/425351570130/YBL5412aa5aa18643c3b20d50a7acdef923/	10.00	DR
08-09-2024	UPI/paytmqr1i78vr36/Payment from Ph/Yes Bank Ltd/425219058266/YBL301823a7e7bd4398a3401569a4003406/	2.00	DR
08-09-2024	UPI/mahavirenterpri/Payment from Ph/HDFC BANK LTD/425271743117/YBL27b72535e2b54178b2e461a9b1f8d88f/	40.00	DR
08-09-2024	UPI/9970298873-3@ib/Payment from Ph/HDFC BANK LTD/360431358196/YBL8df6909e9483453d92be23466cdf58c2/	850.00	DR



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08-09-2024	UPI/9763630781@axl/Payment from Ph/IDBI Bank Limit/461804643360/YBLcd2fc5ed2ad440cbae6899769f1c3da6/	1290.00	DR
07-09-2024	UPI/8459278899@ibl/Payment from Ph/EQUITAS SMALL/425164298001/YBL9368855131814708853ba2e3786bf83b/	80.00	DR
05-09-2024	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/461544020550/YBLbd26bdf135844318863b66450d63cdc3/	690.00	DR
05-09-2024	UPI/np7385872@ybl/Payment from Ph/Kotak Mahindra /461537672620/YBLc6df8c8ec0914d318d95f1446b942e60/	60.00	DR
05-09-2024	UPI/gpay-1124449383/Payment from Ph/Axis Bank Ltd/424972338033/YBL1b431c8f39c04c4eae8e55856772450c/	80.00	DR
04-09-2024	UPI/9834589901@ybl/Payment from Ph/Bank of Maharas/461413997820/YBL3409d9b9adde4ed9ac29892c88058d01	1000.00	CR
04-09-2024	ATM/SPCNG358/CASH WDL/04-09-24	1700.00	DR
04-09-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/424859960253/YBLc0580c0db2c74c1abef9ba8407e1402e/	30.00	DR



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04-09-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/424812473911/YBL1987154520af457aac478bed192bfb36/	20.00	DR
04-09-2024	UPI/gpay-1123521554/Payment from Ph/Axis Bank Ltd/424853585534/YBL408e6194096c4a2b9a5a4c1bc81a58cc/	10.00	DR
04-09-2024	UPI/fcbizgaxfwq@fre/Payment from Ph/Axis Bank Ltd/424852808089/YBL5d0cf82816684072aa672b78abaf7a8e/	70.00	DR
03-09-2024	UPI/hitesh.c.rawat@/Payment from Ph/State Bank Of I/393624663098/YBL84e416b9d5bc4955869e8c7d3aa166e2	325.00	DR
03-09-2024	UPI/chetanmhasadi@y/Payment from Ph/Kotak Mahindra /461361891640/YBL798fdd0aa359418eacac9ee811725774	100.00	CR
03-09-2024	UPI/fcbizgaxfwq@fre/Payment from Ph/Axis Bank Ltd/424777808792/YBLdbbee227c84b416dbd696a53f646e64d/	110.00	DR
03-09-2024	UPI/Q001162528@ybl/Payment from Ph/Yes Bank Ltd/461392078782/YBLaaab8c306a0844c49f1ff318cf76d1d8/	30.00	DR



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02-09-2024	UPI/hitesh.c.rawat@/Payment from Ph/State Bank Of I/727081138692/YBL93c6044988ab45e5839f9552987f5456	10.00	DR
02-09-2024	UPI/hitesh.c.rawat@/chai/State Bank Of I/337391346783/AXLb5936a13916d48bfa88a8e30a4500f3b	20.00	CR
02-09-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/424687228715/YBL9027c0c773d846fa900d511c4a28efdc/	20.00	DR
02-09-2024	UPI/BHARATPE9072743/Pay to BharatPe/YesBank_Yespay/244878508000/YBL290f0270b8d43fb8a543dac51a89bc6/	152.00	DR
02-09-2024	UPI/merchant1336765/Payment from Ph/AU small Financ/424692148472/YBL4275a1bc6d24611ac4af82ea75c8925	50.00	DR
02-09-2024	UPI/merchant1336765/Payment from Ph/AU small Financ/424663428171/YBL509e4a268d1642d9bd8a10267bb1789c	40.00	DR
01-09-2024	UPI/Q937433305@ybl/Payment from Ph/Yes Bank Ltd/461136575094/YBL0f200d6e1c294aa3902911d69eeae79f/	97.00	DR



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01-09-2024	UPI/BHARATPE9072748/Pay to BharatPe/YesBank_Yespay/424559654875/YBL59a39e0ed7a24f0f9fd59cd2db161852/	240.00	DR
01-09-2024	UPI/gpay-1123521554/Payment from Ph/Axis Bank Ltd/424595043390/YBLb90a8adc8ec84b6683a37aeb5fe05dc4/	10.00	DR
01-09-2024	UPI/gpay-1124451992/Payment from Ph/Axis Bank Ltd/424523598941/YBL97c88f9ca77a41a9911649bd65d03830/	50.00	DR
01-09-2024	UPI/BHARATPE9072776/Pay to BharatPe/YesBank_Yespay/424592520470/YBL8fd949a10bc74853b6df716387e0dcdc/	100.00	DR
31-08-2024	UPI/Q013834008@ybl/Payment from Ph/Yes Bank Ltd/461059676805/YBL53fec1729787414f95aa0ac6237aac77/	80.00	DR
31-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/424420920476/YBLec5ccd71fe56426eafc33798c1fea7eb/	100.00	DR
31-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/424418300336/YBLca8ac53a084c4d4184d4e480f08fc670/	73.00	DR



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31-08-2024	UPI/88098216@idfcba/Payment from Ph/IDFC FIRST Bank/424401266418/YBLdd49e6085e544901b3fa2fd9c3fc3e47	1900.00	DR
31-08-2024	UPI/gpay-1123521554/Payment from Ph/Axis Bank Ltd/424457745876/YBL24d037911b2b4d67b68b0f85eed8fc52/	10.00	DR
31-08-2024	UPI/BHARATPE9D0T7P2/Pay to BharatPe/YesBank_Yespay/424448466297/YBLf4a424cec71c4c53a2c168deb7a9919b/	150.00	DR
31-08-2024	UPI/chetanmhasadi@y/Payment from Ph/Kotak Mahindra /461008308359/YBL5fec1ae507146579adac69b274dc1e0	60.00	CR
30-08-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/424318301973/YBLecaaf3327ce1467d95fd9ab693e1e9ea/	10.00	DR
30-08-2024	INF/000166141013/102875SALAU G2024	23352.00	CR
30-08-2024	UPI/fcbizgaxfwq@fre/Payment from Ph/Axis Bank Ltd/424345524366/YBL375d17a17d3c4c069a6636f545b577a6/	130.00	DR
30-08-2024	UPI/chetanmhasadi@y/Payment from Ph/Kotak Mahindra /460974017712/YBL3d1f7c2bda04178a5d2f3d920987770	124.00	DR



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29-08-2024	UPI/paytmqrvvgc55na/Payment from Ph/Yes Bank Ltd/424229786553/YBL3fe09b6887644cf79029446b68cf0617/	20.00	DR
29-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/424296282958/YBL5768b475ebef4209b892ff5d846914d2/	30.00	DR
29-08-2024	UPI/ombk.AAEB380421/Payment from Ph/PPIW/424293967385/YBL7e689a095fb64304a209c94b0667c75f/	110.00	DR
28-08-2024	UPI/chetanmhasadi@y/Payment from Ph/Kotak Mahindra /460790398294/YBL4d00d62964d24c06b08a61b451c54876	30.00	DR
28-08-2024	UPI/paytmqr5dkv3x@p/Payment from Ph/Yes Bank Ltd/424182266121/YBLc7420b07ea334ad280b4f8bca0d0c4c3/	350.00	DR
27-08-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/424078517127/YBL6a139948ec8d4c32a86a0c4282831f7b/	20.00	DR
27-08-2024	UPI/paytmqr10p8ui@p/Payment from Ph/Yes Bank Ltd/424000655830/YBL213c7a2090e54025bcd2f743357f3e3/	25.00	DR



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27-08-2024	UPI/fcbizgaxfwq@fre/Payment from Ph/Axis Bank Ltd/424020487277/YBLb7dcd8f2f1ff451f8cde1bf68653320f/	120.00	DR
26-08-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/423989038132/YBL809e4f3d45644c79ba0860db5888e872/	20.00	DR
26-08-2024	UPI/gpay-1123521554/Payment from Ph/Axis Bank Ltd/423976295229/YBL966609b0433e4b8bb9dbfb4b976970e9/	20.00	DR
26-08-2024	UPI/Q180795139@ybl/Payment from Ph/Yes Bank Ltd/460599559124/YBLf8bce893062849e9b793c505fee312ea/	10.00	DR
26-08-2024	UPI/9766012439@ybl/Payment from Ph/HDFC BANK LTD/993885029092/YBLfbfbf04853be41a2a7083cd9938ba9af/	1000.00	DR
25-08-2024	UPI/kulkarni.yogesh/Payment from Ph/Axis Bank Ltd/577856271104/YBL4c1baf7ceb4692bbfebf8d6a6f4f43/	570.00	DR
25-08-2024	UPI/paytmqr1l060ful/Payment from Ph/Yes Bank Ltd/423859171671/YBL8eb4c37245a74e0dbbace3e461a757cc/	20.00	DR



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25-08-2024	UPI/paytmqr1l060ful/Payment from Ph/Yes Bank Ltd/423891141786/YBLa19e92bc95d14fcebc513d0d78ee150a/	260.00	DR
25-08-2024	UPI/Q148062666@ybl/Payment from Ph/Yes Bank Ltd/460479140031/YBL17683c8e9dd740dd8625d535ba08d444/	250.00	DR
25-08-2024	UPI/Q431468376@ybl/Payment from Ph/Yes Bank Ltd/460474748259/YBLda302018c8044c6db3578a51c9f9b3ff/	25.00	DR
24-08-2024	UPI/paytmqr15hubpuf/Payment from Ph/Yes Bank Ltd/423778905994/YBLd6f6d0d74ef5450ab50000fcebe399eb/	37.00	DR
24-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/423702655942/YBLcdb038926d484fdeb8905806eaa96f89/	230.00	DR
24-08-2024	UPI/gpay-1123521554/Payment from Ph/Axis Bank Ltd/423740843826/YBL1edc9ec7ebc04a4d9512853b2997153d/	10.00	DR
24-08-2024	UPI/paytmqr1q947csm/Payment from Ph/Yes Bank Ltd/423795967875/YBLc038736d300f4972b1ad2282be0c1db7/	60.00	DR



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24-08-2024	UPI/Q057845216@ybl/Payment from Ph/Yes Bank Ltd/460333803921/YBL86817e177eee4775b08d312b6d967a1a/	50.00	DR
24-08-2024	UPI/9834589901@ybl/Payment from Ph/Bank of Maharas/460371932784/YBL5e5d6fb0c5bb47acbdb4c8aa62f61a4e	200.00	CR
24-08-2024	UPI/chetanmhasadi@y/Payment from Ph/Kotak Mahindra /460364408115/YBL432550fc313244d0b6bf0c35dc214c62	121.00	DR
23-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/423621664754/YBL4e7ca2e4e46f4be093e50aa33928ed1b/	30.00	DR
23-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/423659149721/YBL8e7ff162dc9e4b28852e43ca0fd9cfb6/	40.00	DR
23-08-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/423696085862/YBL91ff867985641f6b9ed9a3a0dea0a2b/	15.00	DR
23-08-2024	UPI/gpay-1124102245/Payment from Ph/Axis Bank Ltd/423665830685/YBL906db48c4b3f4ceb87fff19ba29af75e/	58.00	DR



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23-08-2024	UPI/Q618289317@ybl/Payment from Ph/Yes Bank Ltd/460287584742/YBL3f216b2519b47cab74b6aceead9d6af/	60.00	DR
23-08-2024	UPI/Q627572747@ybl/Payment from Ph/Yes Bank Ltd/460240558418/YBL7466b2ae17124ebd800d69de43804ed3/	20.00	DR
22-08-2024	UPI/paytmqrvvgc55na/Payment from Ph/Yes Bank Ltd/423551226296/YBL8bc05be4b17445b6ba40cfc03e13d9cc/	10.00	DR
22-08-2024	UPI/paytmqr59py5j@p/Payment from Ph/Yes Bank Ltd/423563185543/YBLa3c7efcbc4a9451988e0efc2895e5688/	30.00	DR
22-08-2024	UPI/paytm-91018653@/Payment from Ph/Yes Bank Ltd/423503849400/YBL8de203e2dfb74b248c3e9c8d576946cd/	480.00	DR
21-08-2024	UPI/paytmqrvvgc55na/Payment from Ph/Yes Bank Ltd/423437676261/YBL29697e39bdd345449265454ec2551bb4/	15.00	DR
21-08-2024	UPI/9834589901@ybl/Payment from Ph/Bank of Maharas/460053496746/YBL7f0cb330a5d34e8886ab767bc4f3ae7b	50.00	CR



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21-08-2024	UPI/paytmqr5meqlf@p/Payment from Ph/Yes Bank Ltd/423477701470/YBL6466533331dd46dfb1a9f933b8e82289/	50.00	DR
21-08-2024	UPI/q618289317@ybl/UPI/Yes Bank Ltd/423416447593/ICI0a00ec6a21504556be6d447d52c4a47a/	90.00	DR
21-08-2024	UPI/Q735281208@ybl/Payment from Ph/Yes Bank Ltd/460096167288/YBL4e14ae07010447fface1458fb6d327f9/	10.00	DR
20-08-2024	UPI/km435650@oksbi/UPI/State Bank Of I/459986302313/ICI8ab77fd1372b4376a3a31127e02ab922/	60.00	DR
19-08-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/423279297917/YBL840c69d9ff8841cfa66cde0ec09bdf07/	10.00	DR
19-08-2024	UPI/paytmqr10p8ui@p/Payment from Ph/Yes Bank Ltd/423266680747/YBL88eae652ee694198967f528ee4e109cf/	15.00	DR
19-08-2024	UPI/9975816919@ybl/Payment from Ph/Bank of Baroda/459803232132/YBLd2f7389e4e06471c817057498ad7cfff/	50000.00	DR



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18-08-2024	UPI/706674385207@yb/Payment from Ph/Kotak Mahindra /459789923067/YBLc9c02cfd7b3e47c8a0dc46b02e0f2ea1	1000.00	DR
18-08-2024	UPI/RVSL9970298873-3@ib/Payment from Ph/HDFC BANK LTD/938500323530/YBL5a97295003244208af8787b79d43a2	1000.00	CR
18-08-2024	UPI/9970298873-3@ib/Payment from Ph/HDFC BANK LTD/938500323530/YBL5a97295003244208af8787b79d43a25f/	1000.00	DR
18-08-2024	UPI/rameah@janabank/Payment from Ph/Jana Small Fina/423142113832/YBLf1d925535f474c71b10546d709abb9bc	10.00	DR
17-08-2024	UPI/BHARATPE.900701/Pay to BharatPe/Federal Bank/423012895685/YBLde18cba7c16141399c9d570d0ae205e1/	25.00	DR
17-08-2024	UPI/mahavirenterpri/Payment from Ph/HDFC BANK LTD/423000823814/YBLf787f812d8f24b748e0adaf28188ae8a/	90.00	DR
17-08-2024	UPI/mahavirenterpri/Payment from Ph/HDFC BANK LTD/423005808100/YBL0501fce2e3b14e7e86c8a1609c757f3a/	920.00	DR



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17-08-2024	UPI/9970587166-3@yb/Payment from Ph/Jankalyan Urban/423026082726/YBLdd153ef735aa4655a3c461d60601a5ac	10.00	DR
17-08-2024	UPI/VIINAPPMAG@ybl/Payment from Ph/Yes Bank Ltd/459659393562/YBLf727e3d1a9e34286803ae635c3808da5/	100.00	DR
17-08-2024	UPI/VIINAPPMAG@ybl/Payment from Ph/Yes Bank Ltd/459683745151/YBLf013d02acf e94ae28f420af7e58c7859/	101.00	DR
16-08-2024	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/459513817814/YBL491e1395c8e64cecbec4f6679ceee707/	229.00	DR
16-08-2024	UPI/Q711463440@ybl/Payment from Ph/Yes Bank Ltd/459592914039/YBLa70ea3b84 bbd42e39709eec72c408b49/	30.00	DR
16-08-2024	UPI/9890254940@ybl/Payment from Ph/Union Bank of I/615332959214/YBL1f0574540149 47e0858e4e081081b0d6/	20.00	DR
16-08-2024	BY CASH -UDGIR	50000.00	CR
16-08-2024	UPI/Q882495557@ybl/Payment from Ph/Bank of Maharas/459535192352/YBL153b5 c7a91504adca2913e554d3a0dfb/	10.00	DR



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14-08-2024	UPI/paytmqr57z40f@p/Payment from Ph/Yes Bank Ltd/422711744100/YBL934edd260e1945f6a9fa99c60b27d552/	10.00	DR
14-08-2024	UPI/paytmqr57z40f@p/Payment from Ph/Yes Bank Ltd/422780590782/YBL35f062ce1a534e289f4a749746d6105f/	10.00	DR
14-08-2024	UPI/ombk.AAEP66492b/Payment from Ph/PPIW/422783208444/YBL0387ce3a89a426ba3f02029f81b364f/	20.00	DR
14-08-2024	UPI/Q813190972@ybl/Payment from Ph/Yes Bank Ltd/459387268300/YBLddae243b1f6f4117b586d182bc8aa027/	50.00	DR
14-08-2024	UPI/bajajpay.687972/Payment from Ph/INDUSIND BANK/422717286810/YBLac1f9f9895054ee1b5eaf5c402282d85/	40.00	DR
14-08-2024	UPI/7057974134@ptye/Payment from Ph/India Post Paym/422720780193/YBLc9856baee27e41b5862c18ab50f8f666	228.00	DR
14-08-2024	UPI/paytmqrvvgc55na/Payment from Ph/Yes Bank Ltd/422776690209/YBL45d48add00242c4ae74ddb96f4c32f7/	20.00	DR



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14-08-2024	UPI/9766012439@ybl/Payment from Ph/HDFC BANK LTD/440832145678/YBL9e62cf2194fc4e1eb154d9720a49c928	300.00	CR
14-08-2024	UPI/paytmqriqgx8dbg/Payment from Ph/Yes Bank Ltd/422707273603/YBL3b5b2f1aae664c9f94d495942dc9df01/	30.00	DR
14-08-2024	UPI/Q510733334@ybl/Payment from Ph/Yes Bank Ltd/459381518820/YBLc8091699867a41378e6141fa8257c1c1/	40.00	DR
14-08-2024	UPI/Q736280426@ybl/Payment from Ph/Yes Bank Ltd/459360466174/YBLae517edb bad4b1eaba2d38f536ff14c/	80.00	DR
14-08-2024	UPI/redbus.payu@ici/Payment from Ph/ICICI Bank LTD /422734835779/rb13374480075zq ETeJMUzzoyHzs8QtMqBs	1260.00	DR
14-08-2024	UPI/Q848858134@ybl/Payment from Ph/Yes Bank Ltd/459313227180/YBL81f53c7665fd43718359bdd297fc2252/	150.00	DR
14-08-2024	UPI/gpay-1124449383/Payment from Ph/Axis Bank Ltd/422746504006/YBL9bbc5af77c234bacb87810042862679e/	50.00	DR



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13-08-2024	NFS/CASH WDL/422615180998/IN413760/Pune /13-08-241544	5000.00	DR
13-08-2024	UPI/BHARATPE9072253/Pay to BharatPe/YesBank_Yespay/422611740748/YBLc8f410a2ff44426b9f03c6dbd7cbd14a/	20.00	DR
13-08-2024	UPI/9834589901@ibl/Payment from Ph/Bank of Maharas/459283126595/IBL911f0c6465844151b114a90b543bac2d	60.00	CR
13-08-2024	UPI/Q848858134@ybl/Payment from Ph/Yes Bank Ltd/459241982654/YBL8283d23aa0a46b794180292ffe569d8/	130.00	DR
13-08-2024	UPI/9021933307@ybl/Payment from Ph/Kotak Mahindra /459255993552/YBL3780050972894e43b63e2f924cdac0f3/	40.00	DR
12-08-2024	UPI/hitesh.c.rawat@/Payment from Ph/State Bank Of I/999770362206/YBLccd77018953b4bb6949b817bda2748a8	500.00	DR
12-08-2024	UPI/paytmqrvvvgc55na/Payment from Ph/Yes Bank Ltd/422539827337/YBL9ee85bb36cec4d88bb7341276a5b9e6c/	10.00	DR



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12-08-2024	UPI/gpay-1117605091/Payment from Ph/Axis Bank Ltd/422564284098/YBLbe020ea170a14c188e3722cc27770f6d/	10.00	DR
12-08-2024	UPI/prashantadvaitf/PayviaRazorpay/Axis Bank Ltd/422548797203/YBLdc85da0edfac4cb68bca6078941fbf77/	21.00	DR
11-08-2024	UPI/Q855969228@ybl/Payment from Ph/Yes Bank Ltd/459011131807/YBLa876d9320b5d4523936d9a6c8395709e/	80.00	DR
11-08-2024	UPI/Q679026724@ybl/Payment from Ph/Yes Bank Ltd/459059781066/YBLd9731db498ca42b1a08068e203f9e6de/	100.00	DR
11-08-2024	UPI/PAYUPAYMENTS@yb/Payment for 206/Yes Bank Ltd/459004833959/YBL23c9d7a0c7f34ef9a25d0352b8f97170/	249.00	DR
10-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/422334386173/YBL8f46227f09f741519a23fd192267fb60/	110.00	DR
10-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/422302514286/YBL966dff763234d4f86488f6fa1d42f91/	90.00	DR



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10-08-2024	UPI/gpay-1123521554/Payment from Ph/Axis Bank Ltd/422384091507/YBL7c1395a719ce4b2a8ee0ef43e8875661/	10.00	DR
10-08-2024	UPI/Q639975615@ybl/Payment from Ph/Yes Bank Ltd/458997144082/YBL4a31ada69f10401aa007087b04625e40/	20.00	DR
10-08-2024	UPI/gpay-1124979022/Payment from Ph/Axis Bank Ltd/422307487170/YBLd2e9a250cd5d4a2cac13081b0db9f5a5/	20.00	DR
10-08-2024	UPI/paytmqryi10wp28/Payment from Ph/Yes Bank Ltd/422374387101/YBLf02211ff1ab84082bb334a6f27684afa/	10.00	DR
10-08-2024	UPI/paytm-91018653@/Payment from Ph/Yes Bank Ltd/422326654356/YBLLe4daadec5e5d4d50bbfbff9a503d5ed/	480.00	DR
09-08-2024	UPI/gpay-1117605091/Payment from Ph/Axis Bank Ltd/422235945402/YBL0e3b97e93b77420dbf87700441d9dfef/	10.00	DR
09-08-2024	UPI/chetanmhasadi@y/Payment from Ph/Kotak Mahindra /458832289455/YBL7698c0257cc443dca50e223d84ba1803	25.00	DR



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09-08-2024	UPI/Q639975615@ybl/Payment from Ph/Yes Bank Ltd/458828344510/YBL21096226c4984d3fbed172e8a442ee31/	10.00	DR
09-08-2024	UPI/surajshinde9370/Payment from Ph/Kotak Mahindra /458807966972/YBL2beee663ed3d4b76bed6ce97d9173266	60.00	DR
08-08-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/422180717153/YBL55340128d2d34f36aad4229eb294b863/	10.00	DR
08-08-2024	UPI/gpay-1117605091/Payment from Ph/Axis Bank Ltd/422188388427/YBL7c416267d36641ebbf84f0cf122bdbde/	10.00	DR
08-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/422176297455/YBLa36109892aaa4409aee8fe9aa426b7e7/	50.00	DR
08-08-2024	UPI/Q309104431@ybl/Payment from Ph/Yes Bank Ltd/458717553232/YBLb5ba0ffc336a44a3acf1bc81a47d8a2c/	50.00	DR
07-08-2024	UPI/9766012439@ybl/Payment from Ph/HDFC BANK LTD/597024936195/YBL72440d98fb0249eead1b9f3b7250dfc0/	300.00	DR



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07-08-2024	UPI/chetanmhasadi@y/Payment from Ph/Kotak Mahindra /458660974506/YBLfc2b8cfd6a8f4bb6a10c78b376e66112	105.00	CR
06-08-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/421914139744/YBL734ed92823ed47119f1467a8cecab54e/	25.00	DR
06-08-2024	UPI/kulkarni.yogesh/Payment from Ph/Axis Bank Ltd/458573623678/YBL1aff049f66774e9ab8437ddc15c8f583/	33000.00	DR
06-08-2024	UPI/kulkarni.yogesh/Payment from Ph/Axis Bank Ltd/458527399334/YBL8b0d4ad5c7944e4fa8bca89fc1a0bd51/	1.00	DR
05-08-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/421879608046/YBL12774d9e6ac74220ac1e9004354f9d61/	10.00	DR
05-08-2024	UPI/BHARATPE9072776/Pay to BharatPe/YesBank_Yespay/421815160917/YBL4b35ce5955e34963ba0ba9136f7c114f/	35.00	DR
05-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/421842517165/YBL0e03778e24e84f85ba8713a06611f0e6/	50.00	DR



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05-08-2024	UPI/BHARATPE9072353/Pay to BharatPe/YesBank_Yespay/421823155820/YBL34af1857bd404efd92df4cdefdec0c7e/	120.00	DR
05-08-2024	UPI/merchant1336765/Payment from Ph/AU small Financ/421887077150/YBL5d5d5210c81841e9a24fa425f2e475bd	50.00	DR
05-08-2024	UPI/merchant1336765/Payment from Ph/AU small Financ/421827892510/YBLf8ccd7330acb445c9f8879bf6bf7d4ad	10.00	DR
05-08-2024	UPI/merchant1336765/Payment from Ph/AU small Financ/421801015641/YBL35d2819f75744404962c4fee7fd2477f	120.00	DR
05-08-2024	UPI/prashantadvaitf/PayviaRazorpay/ICICI Bank LTD /421856486354/YBL0171dd940f7b41af84b2c396999a3a28/	1000.00	DR
04-08-2024	UPI/chetanmhasadi@y/Payment from Ph/Kotak Mahindra /458361542853/YBLc297ed87dc0c4b8b93b62629b16cca3f	1423.00	CR
04-08-2024	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/458321222680/YBL16495358d41a40d0a8eb7c441852e26c/	640.00	DR



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04-08-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/421780604910/YBL77c1fa9a9b754f7197fec366ed315542/	370.00	DR
02-08-2024	NFS/CASH WDL/421514104883/IN413760/Pune /02-08-241439	2000.00	DR
01-08-2024	UPI/9834589901@ibl/Payment from Ph/Bank of Maharas/458016281058/IBLf80e79448cca40e6b2996dc17f25dca1	55.00	CR
31-07-2024	INF/000165748291/102875SALJULY24	23352.00	CR
30-07-2024	UPI/Q639975615@ybl/Payment from Ph/Yes Bank Ltd/457887312864/IBLf4a6874caa044590bc3c0d802be5e21e/	95.00	DR
29-07-2024	UPI/chetanmhasadi@y/Payment from Ph/Kotak Mahindra /457744892005/YBLcd826c691f6941c180ded0b0802071bb	90.00	CR
29-07-2024	UPI/paytmqrx2v7h8d3/Payment from Ph/Yes Bank Ltd/421139450065/IBL2a05f0178e9f4e4688de0037e033b8fc/	25.00	DR
29-07-2024	UPI/gpay-1123521554/Payment from Ph/Axis Bank Ltd/421135986469/IBL487a33ee909b4af0a7c5b5076b3e67b3/	20.00	DR



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29-07-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/457725464491/IBL43d04ca7796a418dade8d504bfadb4f7/	22.00	DR
28-07-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Axis Bank Ltd/457622189505/IBL52df6ba750bd4deeb45260d55f45b98f/	22.00	DR
28-07-2024	UPI/0791773A0130584/2050455A/Kotak Mahindra /421031710475/IBL0214c64fd64c49258c04091198ea8634/	200.00	DR
28-07-2024	UPI/paytmqr181mu9tp/Payment from Ph/Yes Bank Ltd/421065671921/IBL49389a026e03492094d2f211e81df19a/	60.00	DR
28-07-2024	UPI/paytmqr181mu9tp/Payment from Ph/Yes Bank Ltd/421026655609/IBL4c4b8023772d49a897c627d15837ed7e/	60.00	DR
28-07-2024	UPI/paytmqr1ufcqu2x/Payment from Ph/Yes Bank Ltd/421027339325/IBL834b7f84839749be8e9e2f2938ce1efb/	40.00	DR
28-07-2024	UPI/gpay-1124085291/Payment from Ph/Axis Bank Ltd/421064319827/IBL62fa2f8802f24a1887d45f47406081c5/	270.00	DR



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28-07-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/421012110941/IBL685d6ec0477e416f9c9d74986e23fca4/	32.00	DR
28-07-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/421004730038/IBL599c8472a19f496aa59ef6d0df25acce/	120.00	DR