



Account Number: 000501682289

Transaction date : From 12/12/2024 To 12/03/2025

| Date       | Description   | Amount | Type |
|------------|---|--------|------|
| 12-03-2025 | UPI/paytmqr9407xs3q/Payment from Ph/YES BANK<br>LIMITE/879357490105/YBLdbfec8c9c0aa41a78270617ce92efc7d | 46.00  | DR   |
| 12-03-2025 | UPI/Q679012673@ybl/Payment from Ph/YES BANK<br>LIMITE/625496766792/YBL66adf2a116794d76b660b9bbd7b92f6d/ | 40.00  | DR   |
| 12-03-2025 | UPI/AIRTELPREDIRECT/Payment from Ph/YES BANK<br>LIMITE/454400657118/YBL60e14a13b3204afda0b5f0cb6b350c82 | 352.00 | DR   |
| 10-03-2025 | UPI/paytmqr5zryrz@p/Payment from Ph/YES BANK<br>LIMITE/779469153411/YBLa36066148ea14cb8b5587cc37080c4e5 | 15.00  | DR   |
| 09-03-2025 | UPI/Q827886270@ybl/Payment from Ph/YES BANK<br>LIMITE/795105761882/YBL0455422fd54b4bf58d322a82b43d45a3/ | 430.00 | DR   |
| 09-03-2025 | UPI/paytmqr68twqf@p/Payment from Ph/YES BANK<br>LIMITE/374058768722/YBL356b2876e82c45d8bbb34c9e031ac871 | 10.00  | DR   |
| 09-03-2025 | UPI/paytmqr28100505/Payment from Ph/YES BANK<br>LIMITE/372981730105/YBL4801adfe0da646069af54876c710fe18 | 200.00 | DR   |



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|            |  |         |    |
|------------|--|---------|----|
| 09-03-2025 | UPI/DMARTAVENUESUPE/Payment from Ph/HDFC BANK LTD/835281698700/YBLb41a22b06575479b9fa8f652f66878b6/  | 4523.00 | DR |
| 09-03-2025 | UPI/Q777388720@ybl/Payment from Ph/YES BANK LIMITE/234677379299/YBL41b38f2981004640b5a1f54966c049ac/ | 750.00  | DR |
| 09-03-2025 | UPI/Q148062666@ybl/Payment from Ph/YES BANK LIMITE/267590236410/YBL7d81857742394f10a8db41cc636e1356/ | 250.00  | DR |
| 09-03-2025 | UPI/Q012120021@ybl/Payment from Ph/YES BANK LIMITE/528946933204/YBL214de5bcbffd49cfb34346c9cf321d02/ | 40.00   | DR |
| 09-03-2025 | UPI/BHARATPE.900721/Pay to BharatPe/FEDERAL BANK/640283001198/YBLd455041a01a14a1db706051d477da066/   | 80.00   | DR |
| 09-03-2025 | UPI/Q773219989@ybl/Payment from Ph/YES BANK LIMITE/541200416320/YBL8c9f55754b6b4502b2ea89b609c43f1b/ | 90.00   | DR |
| 09-03-2025 | UPI/Q031471254@ybl/Payment from Ph/YES BANK LIMITE/418032195695/YBL2ed126ee17a14fd29e04c89398f787fb/ | 40.00   | DR |



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|            |  |         |    |
|------------|--|---------|----|
| 08-03-2025 | UPI/Q017296925@ybl/Payment from Ph/YES BANK<br>LIMITE/454884766918/YBLef98fe1c6043470f8c9755ca24b14e34/  | 90.00   | DR |
| 08-03-2025 | UPI/paytmqr28100505/Payment from Ph/YES BANK<br>LIMITE/716648175195/YBL8e7bd3c4b6574563af44f300387e5cee  | 80.00   | DR |
| 08-03-2025 | UPI/paytmqr37wqap/Payment from Ph/YES BANK<br>LIMITE/337492867632/YBLfdb796fa94e74730904f6c4e6453f3f2    | 20.00   | DR |
| 08-03-2025 | UPI/paytmqrrz5ddkj4i/Payment from Ph/YES BANK<br>LIMITE/914979296171/YBL3588d4de009046d6806024e2fc59dd8d | 100.00  | DR |
| 08-03-2025 | UPI/paytmqrrpfkkzxpq/Payment from Ph/YES BANK<br>LIMITE/561865156460/YBL9663f2bfb0c44b91b2bdc770dafef1b4 | 50.00   | DR |
| 08-03-2025 | UPI/paytmqrrpfkkzxpq/Payment from Ph/YES BANK<br>LIMITE/124519566990/YBL0f828a66162b4cb88c5064e78c9955e0 | 150.00  | DR |
| 08-03-2025 | UPI/BHARATPE0989726/Pay To/YesBank_Yespay/128098953457/YBL5cf5216a175f4c9ca753d61120731977/              | 1000.00 | DR |



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|            |   |       |    |
|------------|---|-------|----|
| 08-03-2025 | UPI/VYAPAR.16772670/Payment from Ph/HDFC BANK LTD/188904303345/YBL238cc4ee78654467be4dc5197ae6bac9/   | 50.00 | DR |
| 08-03-2025 | UPI/Q347740299@ybl/Payment from Ph/YES BANK LIMITE/066731112250/YBLfb84346bbbeb8445d8a1bbcb3625dc30a/ | 50.00 | DR |
| 08-03-2025 | UPI/Q331774313@ybl/Payment from Ph/YES BANK LIMITE/459418223161/YBL7083ee9534724d5eb254e1257d24c4d4/  | 80.00 | DR |
| 08-03-2025 | UPI/Q837880176@ybl/Payment from Ph/YES BANK LIMITE/944952031484/YBL6b15292fa021479d9e77b579ee3cfea4/  | 20.00 | DR |
| 07-03-2025 | UPI/paytmqr5zryrz@p/Payment from Ph/YES BANK LIMITE/290990549165/YBL695b243b4fee4a88866c8b359b750cb5  | 10.00 | DR |
| 07-03-2025 | UPI/paytmqr5zryrz@p/Payment from Ph/YES BANK LIMITE/617549349698/YBL1ca0d83db93045a4a885adb6200a49ae  | 10.00 | DR |
| 06-03-2025 | UPI/paytmqr5e63af@p/Payment from Ph/YES BANK LIMITE/489395202141/YBL7f233e310caf4928860e91beb9354f2e  | 10.00 | DR |



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|------------|--|--------|----|
| 06-03-2025 | UPI/bajajpay.687972/Payment from Ph/INDUSIND BANK L/544742895635/YBL7899332c041c4e68a59e9b5f830be328 | 50.00  | DR |
| 06-03-2025 | UPI/gpay-1124530505/Payment from Ph/AXIS BANK/898114128127/YBLcceedb6f7e1c7420dad5305f45f03d207/     | 382.00 | DR |
| 06-03-2025 | UPI/Q667152692@ybl/Payment from Ph/YES BANK LIMITE/768381478608/YBLf1c31348da984741b22e76d51b1eeeac/ | 72.00  | DR |
| 06-03-2025 | UPI/paytmqr5wi0vg@p/Payment from Ph/YES BANK LIMITE/668458643286/YBL93f55cc3f2344b939fe96ae240c298b5 | 30.00  | DR |
| 05-03-2025 | UPI/paytmqr1oj6oz2l/Payment from Ph/YES BANK LIMITE/487533807402/YBLfc74d9f9dd884367990f90b0bdee7159 | 112.00 | DR |
| 05-03-2025 | UPI/paytmqr6a2ge0@p/Payment from Ph/YES BANK LIMITE/290575199369/YBL2f1924799d7c485c9f9a856f356d2eea | 93.00  | DR |
| 05-03-2025 | UPI/paytmqr6a2ge0@p/Payment from Ph/YES BANK LIMITE/071862439364/YBL1e4b2b90942c46ee9794227a0d2719ac | 214.00 | DR |



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|            |   |         |    |
|------------|---|---------|----|
| 05-03-2025 | UPI/daminik@ybl/Payment from Ph/State Bank Of I/297595997180/YBL17d39f782e5f4290978624439865ffc6/     | 1.00    | DR |
| 05-03-2025 | NFS/CASH WDL/506413003865/00575424/PU NE /05-03-251358  | 2000.00 | DR |
| 04-03-2025 | UPI/daminik@ybl/Payment from Ph/State Bank Of I/363150197018/YBL76e2a3df709e4cd082b6b8b00c3ced3a      | 1.00    | CR |
| 02-03-2025 | UPI/Q740158901 @ybl/Payment from Ph/YES BANK LIMITE/237521141271/IBLce9832263edf4b11986df2244e674efb/ | 743.00  | DR |
| 02-03-2025 | UPI/paytmqrl6k5hymp/Payment from Ph/YES BANK LIMITE/755366570826/IBLfb26be73c98746d5a4c22f704d4625af  | 45.00   | DR |
| 02-03-2025 | UPI/paytmqrl6k5hymp/Payment from Ph/YES BANK LIMITE/175982205319/IBLd05f80c5c4f7454299af0ceb6aeb759d  | 165.00  | DR |
| 01-03-2025 | UPI/paytm.s15g23b@p/Payment from Ph/YES BANK PTY/216665658067/IBLf72e8b3ccc74454dbf9d7e34a64e65d1/    | 40.00   | DR |



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| 01-03-2025 | UPI/Q516761853@ybl/Payment from Ph/YES BANK<br>LIMITE/706396654302/IBL97648c800a5041d18488fb7fd694f543/ | 15.00  | DR |
| 01-03-2025 | UPI/mahavirenterpri/Payment from Ph/HDFC BANK<br>LTD/175318021880/IBLdcf984d8b6b044c389a525b3e432a057/  | 445.00 | DR |
| 01-03-2025 | UPI/BHARATPE9H0R7I2/Pay to BharatPe/YesBank_Yespay/408363622511/IBL0a457105cd994c5fb6a41766b3e50aab/    | 45.00  | DR |
| 01-03-2025 | UPI/paytmqr1fj5li5p/Payment from Ph/YES BANK<br>LIMITE/281371185643/IBLa75e6ccb9089441dad28c97442babc7  | 160.00 | DR |
| 01-03-2025 | UPI/BHARATPE.900699/Pay to BharatPe/FEDERAL<br>BANK/763151917145/IBL42f5a03ca7494516a781de0011416a0c/   | 100.00 | DR |
| 01-03-2025 | UPI/9730532343@ibl/Payment from Ph/HDFC BANK<br>LTD/016885588501/IBL81984c7e46aa4064acb5a745ac3d1d44/   | 40.00  | DR |
| 01-03-2025 | UPI/BBPSBP@axl/Payment from Ph/AXIS<br>BANK/120662393783/IBL5fce72a5598b4e1bbf1cf010f2cc9105/           | 229.00 | DR |



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|------------|---|--------|----|
| 01-03-2025 | UPI/BHARATPE.9C0L0T/Pay to BharatPe/FEDERAL BANK/906865534475/IBL8fc178b3f31e49d684c2daae564d4269/    | 30.00  | DR |
| 01-03-2025 | UPI/jubrr2@ybl/Payment from Ph/FEDERAL BANK/161608537708/IBL82bed89e298a4be0b810bf183ca6a103/         | 95.00  | DR |
| 01-03-2025 | UPI/UDGI.146.14846@/Upi Txn/AIRTEL PAYMENTS/143959622263/IBL585320d932434a06813e0e733ae57733/         | 122.00 | DR |
| 01-03-2025 | UPI/Q640966156@ybl/Payment from Ph/YES BANK LIMITE/438531596925/IBL080c14b86cd848018cbcd2e188501d88/  | 10.00  | DR |
| 01-03-2025 | UPI/olacabs.razorp@/PaymenttoOl aCab/ICICI Bank LTD /025246050995/IBLdb08e6c98e964765bf541f34cdf7a068 | 199.00 | DR |
| 28-02-2025 | UPI/hitesh.c.rawat@/Payment from Ph/State Bank Of I/573552658294/IBLe9a7a73e49d24bcdb949e57853fc3817  | 874.00 | DR |
| 28-02-2025 | UPI/paytmqr59exkk@p/Payment from Ph/YES BANK LIMITE/880513642912/IBL871ca8fd58c24d26b922ac1cab631396  | 840.00 | DR |





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| 28-02-2025 | UPI/9784233073@okbi/Payment from Ph/AXIS BANK/140080783771/IBL72e384b8d07e4e3db00d5535cfe331b6/      | 10.00    | DR |
| 28-02-2025 | INF/000169872155/102875SALFE B2025   | 18444.00 | CR |
| 28-02-2025 | UPI/Q950444732@ybl/Payment from Ph/YES BANK LIMITE/135952028845/IBL1a12311e86bf4bcfb32b7ca2af6736b9/ | 16.00    | DR |
| 28-02-2025 | UPI/Q031471254@ybl/Payment from Ph/YES BANK LIMITE/669721736042/IBLa7000041a2124f5b96f647ee58d54d04/ | 15.00    | DR |
| 28-02-2025 | UPI/Q679012673@ybl/Payment from Ph/YES BANK LIMITE/058827241446/IBLeced5956e8274598be5fc04b1a586a02/ | 50.00    | DR |
| 28-02-2025 | UPI/hitesh.c.rawat@/Payment from Ph/State Bank Of I/449430637526/AXL9c91c77e8253421f8501744a47383af2 | 20.00    | CR |
| 28-02-2025 | UPI/paytmqr10p6v2@p/Payment from Ph/YES BANK LIMITE/288620575510/IBLe4ac1c1525eb4590b3841addf101cc13 | 90.00    | DR |
| 28-02-2025 | UPI/hitesh.c.rawat@/idli/State Bank Of I/868506106307/AXLd9aa5478989a403184adfd6ea4e3ac7a            | 40.00    | CR |



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|------------|--|--------|----|
| 28-02-2025 | UPI/gpay-1124102082/Payment from Ph/AXIS BANK/779807426988/IBLccd5d85f78814354ba436d1548def89b/      | 90.00  | DR |
| 28-02-2025 | UPI/Q377736116@ybl/Payment from Ph/YES BANK LIMITE/495406072876/IBL6041d4be408d49b5bdb71abd7da847d7/ | 35.00  | DR |
| 27-02-2025 | UPI/paytm.s143r7r@p/Payment from Ph/YES BANK PTY/346450161502/IBL71a335206879457bb7017a2393c7158a/   | 40.00  | DR |
| 27-02-2025 | UPI/paytmqr1t2sg7ko/Payment from Ph/YES BANK LIMITE/549331126630/IBL0ba076629aff4e1293b0dc158b61bc81 | 20.00  | DR |
| 27-02-2025 | UPI/9784233073@okbi/Payment from Ph/AXIS BANK/453984845009/IBL6d9f79abe5f5417885f7de1ae8850c62/      | 10.00  | DR |
| 27-02-2025 | UPI/Q661253846@ybl/Payment from Ph/YES BANK LIMITE/982756355808/IBL0f5609f8e2e94b25b81c759037a061ec/ | 110.00 | DR |
| 27-02-2025 | UPI/paytmqr63t4x3@p/Payment from Ph/YES BANK LIMITE/821042355657/IBL3664112a2d704d1294cd3673693a6f44 | 50.00  | DR |



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| 27-02-2025 | UPI/Q300116188@ybl/Payment from Ph/YES BANK LIMITE/573519929131/IBL26f3c5840be5455b8542f41a91899bea/ | 15.00 | DR |
| 27-02-2025 | UPI/Q679012673@ybl/Payment from Ph/YES BANK LIMITE/210252794511/IBL91c620e358c445ee97589089212ff78f/ | 70.00 | DR |
| 27-02-2025 | UPI/8888223335@ybl/Payment from Ph/IDBI BANK/945874096429/IBL36842ac2d5b144289101303abef84517/       | 40.00 | DR |
| 27-02-2025 | UPI/Q837880176@ybl/Payment from Ph/YES BANK LIMITE/375103448285/IBL7059fdd9bc1447c28efde7a718adcd5d/ | 20.00 | DR |
| 26-02-2025 | UPI/9784233073@okbi/Payment from Ph/AXIS BANK/138179599779/IBL033797ed50aa4a9bb4be8eb342cf5ed3/      | 10.00 | DR |
| 26-02-2025 | UPI/paytmqr63q7bw@p/Payment from Ph/YES BANK LIMITE/493461709586/IBLdf9ff1f47f77433682db0af1f40742bb | 20.00 | DR |
| 26-02-2025 | UPI/Q315729250@ybl/Payment from Ph/YES BANK LIMITE/323568165630/IBL0977cb3457ac48d4bb27b114af2875a0/ | 55.00 | DR |



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| 26-02-2025 | UPI/paytmqr5o3gpw@p/Payment from Ph/YES BANK LIMITE/685282278554/IBLd895c814b3fa40abb4c6df37824b01bf | 60.00   | DR |
| 26-02-2025 | UPI/paytmqr61bghl@p/Payment from Ph/YES BANK LIMITE/489305311544/IBL882fa563904749aa8699727a202cfc5a | 9288.00 | DR |
| 26-02-2025 | UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/337307109169/IBL90b00d15bbcf44e09944648b78f2f211/           | 540.00  | DR |
| 26-02-2025 | UPI/hitesh.c.rawat@/Payment from Ph/State Bank Of I/944315952219/AXL5a1ad9bb4fd3447387049c16ca90c156 | 50.00   | CR |
| 26-02-2025 | UPI/Q920741175@ybl/Payment from Ph/YES BANK LIMITE/300054325122/IBL7c5ccf8b7d034d2ca8eb0b8ec3064597/ | 100.00  | DR |
| 25-02-2025 | UPI/9784233073@okbi/Payment from Ph/AXIS BANK/588038406560/IBL2500c5e129b3452e86f08b251f9a2561/      | 22.00   | DR |
| 25-02-2025 | UPI/9923661688@ibl/Payment from Ph/ICICI Bank/216281525124/IBLcaac060a8c674d329ab3600fddeba341/      | 1000.00 | DR |



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|            |   |         |    |
|------------|---|---------|----|
| 25-02-2025 | UPI/7020112940@ybl/Payment from Ph/UNION BANK OF I/346875759106/IBL5f41a3b69d744c388b4c1460214ae322/  | 150.00  | DR |
| 25-02-2025 | UPI/paytmqr57zcxy@p/Payment from Ph/YES BANK LIMITE/878681715449/IBL3cb2fbd dabf840f4b863e1d814fb4cea | 40.00   | DR |
| 25-02-2025 | UPI/paytmqr1hgda8wd/Payment from Ph/YES BANK LIMITE/642982800264/IBL22d4b79f497e49eab457e6ffafaf00be  | 1940.00 | DR |
| 25-02-2025 | UPI/paytmqr1nm4c4ym/Payment from Ph/YES BANK LIMITE/487621137943/IBL840ff391f13b41c4be905a1a7a2d2e18  | 12.00   | DR |
| 25-02-2025 | UPI/dilfakdilshd@ib/Payment from Ph/State Bank Of I/193083470959/IBLd84c1815a85c4eb2a6d56630e6ecd191  | 102.00  | DR |
| 25-02-2025 | UPI/8408836711@axl/Payment from Ph/UJJIVAN SMALL F/636720669997/IBL830e1e47b39241aa826cd334cf46d5e4/  | 157.00  | DR |
| 25-02-2025 | UPI/Q102476993@ybl/Payment from Ph/YES BANK LIMITE/107884653148/IBL5bf83ca6e8fc43ce82e7e38900ec503c/  | 65.00   | DR |



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| 25-02-2025 | UPI/paytmqr68vj1g@p/Payment from Ph/YES BANK LIMITE/364420815344/IBL2b7d3553aba34898b302613a5e9fc9fa | 50.00  | DR |
| 25-02-2025 | UPI/paytmqr67yx3n@p/Payment from Ph/YES BANK LIMITE/141662429484/IBLcc4fa1fc23b6469aa278e8c1372bf3de | 60.00  | DR |
| 25-02-2025 | UPI/WELLNESSFOREVER/Payment for PIN/AXIS BANK/546019433230/IBL1c7ea88b4c6b4929a3984f1ce303c007/      | 109.98 | DR |
| 24-02-2025 | UPI/paytmqr68vipg@p/Payment from Ph/YES BANK LIMITE/210304167905/IBLdcbfbee0edcc4da4a55b642780d8aea7 | 70.00  | DR |
| 24-02-2025 | UPI/pooja99701707@b/Verified Mercha/BANK OF BARODA/785253128020/IBLd0d9fde80f9b49ca96f1fab6f1167f73/ | 30.00  | DR |
| 24-02-2025 | UPI/7020493947@okbi/Payment from Ph/AXIS BANK/802501392176/IBLa7495981a3af4d7daf9e96e8ab490055/      | 10.00  | DR |
| 24-02-2025 | UPI/Q689298610@ybl/Payment from Ph/YES BANK LIMITE/436098365892/IBLe671a091845b4f3da44809027f95a4b1/ | 470.00 | DR |



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|------------|--|---------|----|
| 24-02-2025 | UPI/Q639975615@ybl/Payment from Ph/YES BANK LIMITE/264738528949/IBL89f510f768ef4b039d0fce5f3db8d64d/ | 20.00   | DR |
| 24-02-2025 | UPI/Q575065020@ybl/Payment from Ph/YES BANK LIMITE/015361108150/IBLcf45f7df8aa24f128834fd1fd74102b4/ | 80.00   | DR |
| 24-02-2025 | UPI/Q950444732@ybl/Payment from Ph/YES BANK LIMITE/941015502908/IBLce30974149ed45c38d477874bda18d2b/ | 450.00  | DR |
| 23-02-2025 | UPI/Q102476993@ybl/Payment from Ph/YES BANK LIMITE/306461818444/IBLbc519a0170af47b689ab8ff889018904/ | 10.00   | DR |
| 23-02-2025 | UPI/bajajpay.687972/Payment from Ph/INDUSIND BANK L/703844177052/IBLe1c9dbc73ef9455085e377ff3026101b | 220.00  | DR |
| 23-02-2025 | UPI/9146415012@ibl/Payment from Ph/EQUITAS SMALL F/946116535282/IBLfed8cb0a88c54abfa60337c78ccc34e5/ | 3000.00 | DR |
| 23-02-2025 | UPI/bajajpay.687972/Payment from Ph/INDUSIND BANK L/130389267638/IBL17454b2734564c53a8d5cc69ae9f3b36 | 2100.00 | DR |



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|------------|--|---------|----|
| 23-02-2025 | UPI/paytmqr5c2sqm@p/Payment from Ph/YES BANK LIMITE/634370761745/IBLfb0e526c211449ffa16ba9e009ee6016 | 220.00  | DR |
| 23-02-2025 | UPI/9784233073@okbi/Payment from Ph/AXIS BANK/545145640408/IBL33dfc7ea3ed44393aaa84172f7aa1bc4/      | 10.00   | DR |
| 23-02-2025 | UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/314033925718/IBL15e663e81bba41ffa12062f9e4c12f3c | 20.00   | DR |
| 23-02-2025 | UPI/Q966136849@ybl/Payment from Ph/YES BANK LIMITE/572127435448/IBL21ad829316f7457abd70409e528c079d/ | 20.00   | DR |
| 23-02-2025 | UPI/Q960723612@ybl/Payment from Ph/UNION BANK OF I/795576075037/IBL51a4cb308cbd484ea0c59e76feec4f28/ | 20.00   | DR |
| 23-02-2025 | UPI/paytmqr1hgda8wd/Payment from Ph/YES BANK LIMITE/118954824216/IBLcd7e84c8e7c242fe9eb27fdced5090fa | 1000.00 | DR |
| 23-02-2025 | UPI/paytmqr672cxk@p/Payment from Ph/YES BANK LIMITE/139120528931/IBLa50523a000fb4b8da609a830c04fa6e3 | 5.00    | DR |





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|            |  |         |    |
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| 23-02-2025 | UPI/paytmqr672cxk@p/Payment from Ph/YES BANK LIMITE/465655444430/IBL47db444072c848609aaf951c0656a983 | 60.00   | DR |
| 23-02-2025 | UPI/paytmqr672cxk@p/Payment from Ph/YES BANK LIMITE/913626105875/IBL893066274a2e4d20a0175278edaed4a7 | 80.00   | DR |
| 23-02-2025 | UPI/9923661688@ibl/Payment from Ph/ICICI Bank/896224585919/IBL5080c9c8a36047bfb8ca17c8410bb037/      | 1200.00 | DR |
| 23-02-2025 | UPI/9784233073@okbi/Payment from Ph/AXIS BANK/073657773260/IBLedfe1abcd1fd40f888cbd085e968e56e/      | 10.00   | DR |
| 22-02-2025 | UPI/0791773A0130584/2098157A/Kotak Mahindra /479266324128/IBL8927a783d0ae4d1a9a36f44115aaddbf/       | 20.00   | DR |
| 22-02-2025 | UPI/BHARATPE.900600/Pay to BharatPe/FEDERAL BANK/888333071162/IBLc5ca82eb41ad498f8ef1a6049f9d08ab/   | 25.00   | DR |
| 22-02-2025 | UPI/paytmqr1q947csm/Payment from Ph/YES BANK LIMITE/522342092917/IBL6503e516bffa4dfca01ebced833bfead | 65.00   | DR |



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|            |  |        |    |
|------------|--|--------|----|
| 22-02-2025 | UPI/paytmqr5vptns@p/Payment from Ph/YES BANK LIMITE/874385641090/IBLf50430e8b4bf4430a3030bfce481286b | 20.00  | DR |
| 22-02-2025 | UPI/hitesh.c.rawat@/Payment from Ph/State Bank Of I/839759589777/YBL9d5c07547b144d93960bb9d2f7cfa8f5 | 40.00  | CR |
| 22-02-2025 | UPI/hitesh.c.rawat@/Payment from Ph/State Bank Of I/524902639351/IBL7f9e8d87a2484fdd8c2cb7e81758a677 | 80.00  | DR |
| 21-02-2025 | UPI/paytmqr1t2sg7ko/Payment from Ph/YES BANK LIMITE/046437901903/IBL39640cd6a094a5fb32de846c198d54c  | 20.00  | DR |
| 21-02-2025 | UPI/9784233073@okbi/Payment from Ph/AXIS BANK/726269954103/IBL2c39d35a86034e7bb4a7baf5e35ef73c/      | 10.00  | DR |
| 21-02-2025 | UPI/paytmqr68tmco@p/Payment from Ph/YES BANK LIMITE/393128359043/IBLea537dd47a3d4d54931057187247b9d8 | 730.00 | DR |
| 21-02-2025 | UPI/Q639975615@ybl/Payment from Ph/YES BANK LIMITE/325157852576/IBL3a6a176f370f46779edee554e8030b9f/ | 20.00  | DR |



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|            |  |         |    |
|------------|--|---------|----|
| 21-02-2025 | UPI/9822996702@okbi/Payment from Ph/AXIS BANK/672537934380/IBL6d710a9345f548fabeb5abf8f08a492a/      | 20.00   | DR |
| 20-02-2025 | UPI/9784233073@okbi/Payment from Ph/AXIS BANK/448811476068/IBL9f440a77c1d24295ab49f257617ee030/      | 10.00   | DR |
| 20-02-2025 | UPI/9975816919@ybl/Payment from Ph/BANK OF BARODA/449829564819/YBL4feec2dab2f4451aa5a8f0810a31cb2c   | 5000.00 | CR |
| 20-02-2025 | UPI/namishabansode1/UPI/Kotak Mahindra /541789375302/ICI087355a1325b427b9f3c013cac643cfa/            | 500.00  | DR |
| 20-02-2025 | UPI/gpay-1124102245/Payment from Ph/AXIS BANK/236489373872/IBL27047d791ed64aa291bafa04ba2a90e8/      | 130.00  | DR |
| 20-02-2025 | UPI/Q505429427@ybl/Payment from Ph/YES BANK LIMITE/415790801053/IBL16bb011b9d2c415896aa57f9c350815b/ | 40.00   | DR |
| 20-02-2025 | UPI/paytmqr5zg0hb@p/Payment from Ph/YES BANK LIMITE/886271023642/IBLa44948e05bd545c793d51fb1fff4978f | 20.00   | DR |



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|            |  |          |    |
|------------|--|----------|----|
| 20-02-2025 | UPI/paytmqr1rg1nuyf/Payment from Ph/YES BANK LIMITE/810347414615/IBL1f339ee99b08409e9cc3c53777ef433c | 10.00    | DR |
| 20-02-2025 | UPI/nitinyerwade-2@/Payment from Ph/Kotak Mahindra /334207467001/IBL770ced572b46468b9392b0916e933d22 | 700.00   | DR |
| 19-02-2025 | UPI/paytm.s16egzl@p/Payment from Ph/YES BANK PTY/137009346574/IBLb92f8373f8d44227a5984378c34ea490/   | 60.00    | DR |
| 19-02-2025 | UPI/9146415012@ibl/Payment from Ph/EQUITAS SMALL F/006835766978/IBL17fe564ffdff47418f614ff5dbb2ca6a/ | 800.00   | DR |
| 19-02-2025 | UPI/8856850841-2@ib/Payment from Ph/AXIS BANK/917832557717/IBL7274c57cbc2649f48a7f10f716284519/      | 24410.00 | DR |
| 18-02-2025 | CAM/11071SRY/CASH DEP-Self/18-02-25/7703   | 3000.00  | CR |
| 18-02-2025 | CAM/11071SRY/CASH DEP-Self/18-02-25/7701   | 76500.00 | CR |
| 18-02-2025 | UPI/paytmqr5chwh7@p/Payment from Ph/YES BANK LIMITE/846667168686/IBL4e116573610d42c6acf3ce99f6c7bfcc | 850.00   | DR |



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|            |   |         |    |
|------------|---|---------|----|
| 17-02-2025 | UPI/Q866238804@ybl/Payment from Ph/YES BANK LIMITE/411545036047/IBL38793c67cb6846658b0bfcb252f7a794/  | 270.00  | DR |
| 17-02-2025 | UPI/9370550532@ibl/Payment from Ph/INDIA POST PAYM/833317752131/IBLabcee44e888c48eab1a410b022d8723b/  | 5500.00 | DR |
| 17-02-2025 | UPI/9370550532@ibl/Payment from Ph/INDIA POST PAYM/940499388546/IBL958c91407388462bbd2eb1c8111957e9/  | 100.00  | DR |
| 17-02-2025 | UPI/santoshdunakhe@/Payment from Ph/State Bank Of I/361130089510/IBLeccbbc9c6d8f8463fa24894ee5071aa1b | 5500.00 | DR |
| 17-02-2025 | UPI/9511792243@ibl/Payment from Ph/IDBI BANK/583864324824/IBLe3e121ce1dee4deae32d9382d21eeec/         | 100.00  | DR |
| 17-02-2025 | UPI/gpay-1124435935/Payment from Ph/AXIS BANK/190819578278/IBLb1520388a36343b794da508d1fe99da9/       | 125.00  | DR |
| 16-02-2025 | UPI/8380074661@ybl/Payment from Ph/Standard Charte/805758668324/IBLabd38e60031d4b878686dfa22014ca7a/  | 4000.00 | DR |



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|            |  |          |    |
|------------|--|----------|----|
| 16-02-2025 | UPI/9370550532@ibl/Payment from Ph/INDIA POST PAYM/132681966644/IBLa3e2e34277cf4c84a1933b2a54242fbe/ | 200.00   | DR |
| 15-02-2025 | UPI/kulkarni.yogesh/Payment from Ph/AXIS BANK/390511766185/YBLa8f3de289fac4ab7ad618c265bb2922e       | 15000.00 | CR |
| 15-02-2025 | UPI/8856850841-2@ib/Payment from Ph/AXIS BANK/490004463921/IBL70e6ef69e63e48258e957a5c6c3036fd/      | 26000.00 | DR |
| 15-02-2025 | UPI/kulkarni.yogesh/Payment from Ph/AXIS BANK/540601875251/IBLdb6854e99c6e4b3a9605a3d3995bfd59/      | 2800.00  | DR |
| 15-02-2025 | UPI/9370550532@ibl/Payment from Ph/INDIA POST PAYM/569104673611/IBL3d991f0cb20b424993a48faaf86f8740/ | 1000.00  | DR |
| 14-02-2025 | UPI/9146415012@ibl/Payment from Ph/EQUITAS SMALL F/282758002520/IBLe938887ff4cd4aef88a4ea2ef1ea81c9/ | 2300.00  | DR |
| 14-02-2025 | UPI/7875086565@ibl/Payment from Ph/State Bank Of I/059224512995/IBL6e1ef892612a497993e8e56ab88a58b2/ | 19500.00 | DR |



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|            |  |         |    |
|------------|--|---------|----|
| 13-02-2025 | UPI/9307366801@ybl/24543/IDBI BANK/988780371557/IBL87315ac6e0a44272b3c028608b4f8d78/                 | 3250.00 | DR |
| 13-02-2025 | UPI/9730810448@axl/Payment from Ph/State Bank Of I/019655101250/IBLb2c70f9431d24620be867ab700435aa0/ | 750.00  | DR |
| 12-02-2025 | UPI/yespay.osjs9730/Payment from Ph/YesBank_Yespay/087008410551/IBLa23319e9904b4314a33f30f7c34e2071/ | 75.00   | DR |
| 11-02-2025 | UPI/gpay-1123197039/Payment from Ph/AXIS BANK/170636138497/IBLe281ae3563544608b838c6157d23b342/      | 520.00  | DR |
| 11-02-2025 | UPI/Q416290647@ybl/Payment from Ph/AXIS BANK/391476520807/IBL0a8077e7e62147d08be2891d678362b9/       | 20.00   | DR |
| 11-02-2025 | UPI/Q491754212@ybl/Payment from Ph/YES BANK LIMITE/955262497608/IBL62411316f5e94d0aa287b1f6c7dcb90a/ | 150.00  | DR |
| 11-02-2025 | UPI/BHARATPE9U0O7A2/Pay To Mr SALIM/YesBank_Yespay/568154959480/IBL52db446273bd42fc8e72d7a54cc94aae/ | 130.00  | DR |



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|            |  |        |    |
|------------|--|--------|----|
| 11-02-2025 | UPI/Q035610191@ybl/Payment from Ph/ICICI Bank/648106236582/IBL52fac9ef6af44ce9b953948014c36310/      | 600.00 | DR |
| 11-02-2025 | UPI/paytmqr1fj5li5p/Payment from Ph/YES BANK LIMITE/902774204909/IBLc898b0ca60d543a8a371bfb87ef8268f | 660.00 | DR |
| 11-02-2025 | UPI/paytmqr1fj5li5p/Payment from Ph/YES BANK LIMITE/674348544842/IBLda734ab20a214fbf8e80e948a7c6e174 | 240.00 | DR |
| 11-02-2025 | UPI/Q820450464@ybl/Payment from Ph/YES BANK LIMITE/216363399870/IBL70fa7ecf9a4aabbf2b0b32b8b4c959/   | 140.00 | DR |
| 11-02-2025 | UPI/9307212372@ibl/Payment from Ph/State Bank Of I/166326674642/IBLf02f82cabf9d467484604e68d985f86c/ | 50.00  | DR |
| 11-02-2025 | UPI/BHARATPE.9P0N0K/Pay to BharatPe/FEDERAL BANK/610219510174/IBLb3ae9afb715f49a7b1c75d1cc745e4cd/   | 50.00  | DR |
| 11-02-2025 | UPI/9028335333@okbi/Payment from Ph/AXIS BANK/591193006410/IBL5c6d55367db248be914aebec17d3dcae/      | 300.00 | DR |





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|------------|--|----------|----|
| 11-02-2025 | UPI/7840969298@ybl/Payment from Ph/BANK OF BARODA/138268166360/IBLe5be483d9ac3443abd4b9a4f99df040f/  | 400.00   | DR |
| 11-02-2025 | UPI/Q601885199@ybl/Payment from Ph/YES BANK LIMITE/704041337889/IBL9b395cadb9d0404eb134a31c16e1687c/ | 35.00    | DR |
| 11-02-2025 | UPI/BHARATPE9U007A2/Pay To Mr SALIM/YesBank_Yespay/815403340507/IBL88a70906c46549c0b521696e13011d70/ | 630.00   | DR |
| 11-02-2025 | UPI/9673544989@ybl/Payment from Ph/UNION BANK OF I/295321753298/IBLa7637e734db54a3f837ecf36bedbf59c/ | 2100.00  | DR |
| 11-02-2025 | UPI/9422242406@ibl/Payment from Ph/State Bank Of I/834341863600/IBL57d05b792c6641bba5f51caae968d492/ | 250.00   | DR |
| 11-02-2025 | UPI/9422242406@ibl/Payment from Ph/State Bank Of I/447154381268/IBLba9266118fcc4b6eb11bbf58371d75e0/ | 2200.00  | DR |
| 11-02-2025 | UPI/8856850841-2@ib/Payment from Ph/AXIS BANK/646866261654/IBL5db2901084104af486e10d0021e97f64/      | 44500.00 | DR |



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|            |  |          |    |
|------------|--|----------|----|
| 11-02-2025 | UPI/rajurebarisiner/Payment from Ph/State Bank Of I/603251595712/IBLd6f634a888ae4a4b96e108ce0fe17401 | 988.00   | DR |
| 11-02-2025 | UPI/AIRTELPREDIRECT/Payment from Ph/AXIS BANK/513394256475/IBLc6d9dd10c6874591951938a355bf5e08/      | 352.00   | DR |
| 09-02-2025 | UPI/8856850841-2@ib/Payment from Ph/AXIS BANK/690387453938/IBLfac9370246b149a0ab73978e21c340cf/      | 95000.00 | DR |
| 09-02-2025 | UPI/daminik@ybl/Payment from Ph/State Bank Of I/251634296810/YBL321d127ba58649259bf2502526281577     | 6500.00  | CR |
| 09-02-2025 | UPI/848400626222@yb/Payment from Ph/VAISHYA NAGARI /145540647183/IBLa78fe2bf7c074780949b61d4cbda41fb | 60.00    | DR |
| 09-02-2025 | UPI/Q89245005@ybl/Payment from Ph/YES BANK LIMITE/114000095581/IBLcd7491fd74954f308f7e039bc715f180/  | 90.00    | DR |
| 09-02-2025 | UPI/rajurebarisiner/Payment from Ph/State Bank Of I/083765500586/IBL008c2bd0ce364c57866a84d27734741c | 700.00   | DR |



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|            |  |         |    |
|------------|--|---------|----|
| 09-02-2025 | UPI/BHARATPE.9E0T0P/Pay to BharatPe/FEDERAL BANK/260241818410/IBLb2bb75b743724dc48a674956bcb93794/   | 160.00  | DR |
| 09-02-2025 | UPI/8087532863@okbi/Payment from Ph/AXIS BANK/053129616191/IBL9446322f4feb4d2ebfe6b63dd3d2bd89/      | 870.00  | DR |
| 09-02-2025 | UPI/Q932924588@ybl/Payment from Ph/YES BANK LIMITE/743257293860/IBL813af6d2d1bd441d94a70d613acf5bc1/ | 310.00  | DR |
| 09-02-2025 | UPI/BHARATPE9R0I7Z2/Pay to BharatPe/YesBank_Yespay/505114605798/IBL294bd020b969479091afeeee7e84ff01/ | 2000.00 | DR |
| 08-02-2025 | UPI/paytmqr162mcb@p/Payment from Ph/YES BANK LIMITE/281873428032/IBL4a94fc83410e44439e3a87393aaa4f18 | 290.00  | DR |
| 08-02-2025 | UPI/BHARATPE.900680/Pay to BharatPe/FEDERAL BANK/927860883390/IBL31a5b4a5d6114018b360deb5e05762aa/   | 70.00   | DR |
| 08-02-2025 | UPI/daminik@ybl/Payment from Ph/State Bank Of I/293142141238/YBL9851f99dbc2342b89508b18a2210966c     | 5000.00 | CR |



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|            |  |         |    |
|------------|--|---------|----|
| 08-02-2025 | UPI/paytm.s18ssj5@p/Payment from Ph/YES BANK PTY/982929236577/IBLf30eff29678e4c91b89cc661fe87d8df/   | 240.00  | DR |
| 08-02-2025 | UPI/paytmqr10cakt@p/Payment from Ph/YES BANK LIMITE/132278821742/IBL21a8009e68084311ad03c366ba6e57c0 | 600.00  | DR |
| 08-02-2025 | UPI/Q998273347@ybl/Payment from Ph/YES BANK LIMITE/338169050453/IBL3c7aad2566b648d8a0e141e68526b5dc/ | 410.00  | DR |
| 08-02-2025 | UPI/BHARATPE.8B0Z0T/Pay To MD TALHA/FEDERAL BANK/333141988982/IBL20a1fa6c64684d4690225837bffab9c9/   | 41.00   | DR |
| 08-02-2025 | UPI/7507304527@ibl/Payment from Ph/CENTRAL BANK OF/914413278873/IBLee2f38d685d8452eb5307cd9d5e3faad/ | 2000.00 | DR |