



Account Number: 118301504781

Transaction date : From 18/10/2025 To 18/11/2025

Date	Description	Amount	Type
18-11-2025	UPI/5 HP PETRO/Q415034548@ybl/Paymen t fr/YES BANK L/914527689833/IBL5004be9d2e2 44c7bb437459b367b7736	1000.00	DR
16-11-2025	MMT/IMPS/532001785076/SANDE EP MA/CNRB0006335	1500.00	DR
15-11-2025	UPI/ASHUTOSH K/7492994428@axl/UPI/BANK OF IN/568554905263/ICI77903422b01 545289bcd8d4cafa64cfa/	700.00	DR
12-11-2025	UPI/HYD STORIE/Q043943779@ybl/Payme nt fr/YES BANK L/050983266511/IBLadc675403eb 44969b79f00afc87114f3	247.50	DR
12-11-2025	UPI/VASANTHI K/vasanthikancha/UPI/State Bank/568270838832/ICLe11731111 f7546ff80b483ad38545b3f/	1500.00	DR
10-11-2025	UPI/4th Ganga/Q243384517@ybl/Payment fr/YES BANK L/290408366692/IBL33e7d447130 94ce983722faab27f52ff/	1000.00	DR
02-11-2025	UPI/Kanumuri S/7893108957- 2@a/UPI/IDFC FIRST/567291683666/ICIf4e779bd 0c6b48bda65a9262549b2c37/	363.00	DR



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02-11-2025	UPI/GOPAL REDD/q091381287@ybl/UPI/YES BANK L/567295159884/IClc94dc98c9c00 491c9b5a4c31a4b689d4/	36.00	DR
02-11-2025	UPI/GOPAL REDD/q091381287@ybl/UPI/YES BANK L/567246765377/ICIfa24edeb22bc 47fba47927acf96c7b34/	36.00	DR
02-11-2025	MMT/IMPS/530611345724/SANDE EP MA/CNRB0006335	35000.00	DR
02-11-2025	UPI/CRED/cred.club@axis/paymen t on/AXIS BANK/530626753384/ACD3fe712d 53b3e400ab7194be971108493/	19142.21	DR
02-11-2025	BIL/001104037330/ICICI BANK CREDIT CA/437551070900	9903.91	DR
02-11-2025	UPI/XXXXXXXXXX/8071053440@i di/UPI/INDIAN BAN/567285639156/ICl77e7583a4 1984dfb8507e7c0caf58833/	32500.00	DR
01-11-2025	UPI/CRED/cred.club@axis/paymen t on/AXIS BANK/530525472735/ACD4f736c1 c2a3f4212831fea816f3eacfe/	1767.00	DR
31-10-2025	UPI/Airtel/airtel-billpay/Airtel Pos/YES BANK L/567016084925/PYTM510318037 94750915613XXXXXXXXXXXX/	9902.56	DR



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31-10-2025	UPI/MALLA VENK/santosh.mvhs@o/UPI/HDFC BANK/113431166260/HDF39814ce d28a748bc989830b17933dbed	6000.00	CR
31-10-2025	NEFT-CITIN52025103148506649- TATA CONSULTANCY SERVICES LIMITED-00523550 SALARY OCT -0004794451-CITI0	119384.00	CR
29-10-2025	UPI/SWETHA S L/shwetaslalwani/UPI/Kotak Mahi/113361042977/HDFd3675695 dc434eef9466749fb12aba8f	2490.00	CR
28-10-2025	UPI/Sneha Fres/gpay- 112591964/Payment fr/AXIS BANK/689085004460/IBL543fc9fe1 1b248ea82504aba010474cc/	180.00	DR
28-10-2025	UPI/VJ 95 Dk J/paytm- 83683812/Payment fr/YES BANK L/403826512609/IBL0238d34f27e4 48659af1eba8d348ef9b	108.95	DR
28-10-2025	UPI/Syed reema/paytmqr5cvzrs@/Payment fr/YES BANK L/762789232186/IBL5c84cac07966 4f489fe1dd3c01a2da84	625.00	DR
28-10-2025	UPI/MALLA SHOB/shobhamalla8- 2/UPI/Kotak Mahi/530138099236/AXIf09582cf8c fa46e3994d18f05333a67c	500.00	CR



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26-10-2025	UPI/Ott Play/paytm-80954864/Oidhtottma/YES BANK L/566500164500/PAYTM51026804 0637860874252025102602/	299.00	DR
24-10-2025	UPI/KANAKA DUR/paytmqr6u119k@/Payment fr/YES BANK L/712345602597/IBL6ef1c92a5f89 470f891aff7081ebc520	70.00	DR
23-10-2025	UPI/N YASHITA/nukalayashita@/UPI/ICI CI Bank/529650276626/ICI12fc5fd8ab 2c46d68feec249a01b4c85	2655.00	CR
21-10-2025	UPI/Syed reema/paytmqr6mIngl@/Payment fr/YES BANK L/257250189021/IBL1f5fab09f5964 4d286b182fa831df91a	260.00	DR
21-10-2025	UPI/MD JAHANGE/BHARATPE2X0P0S/Pa yment fr/UNITY SMAL/593574705395/IBL5ec9571e 7d244dc7b458db82d4d321a6	20.00	DR
20-10-2025	UPI/Harleys Fi/ibkPOS.EP04189/Payment fr/ICICI Bank/892148827920/IBL458d75a0 56e74801a74b3f33f42ef6b2	293.00	DR



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19-10-2025	UPI/Kumar Mobi/9695608982@okb/Payment fr/AXIS BANK/305926173152/IBLcab85dc3 9acb40aab6bbfeb5963ceba5/	168.00	DR
18-10-2025	UPI/ISMAIL/bajajpay.68797/Payme nt fr/INDUSIND B/729966909313/IBL164dd4e77e2 74bec86ab75ad4e755b06/	120.00	DR