



Account Number: 352501502425

Transaction date : From 02/07/2024 To 11/11/2024

Date	Description	Amount	Type
11-11-2024	UPI/paytmqr5xz8b1 @p/UPI/Yes Bank Ltd/468228562525/ICI2215c0e2062d4cf79ecbd779b021b422/	13.00	DR
11-11-2024	UPI/q091801028@ybl/UPI/Yes Bank Ltd/468283812415/ICI65ee816a96704d14ab856c06487294e5/	25.00	DR
11-11-2024	UPI/9666677823@ybl/UPI/ICICI Bank/431649410880/ICI282920b9eb0046fba26850da9238d982/	75.00	DR
10-11-2024	UPI/satishpragada44/UPI/State Bank Of I/468176494741/ICI29f0a657249b453dbbab42e806946db7/	60.00	DR
09-11-2024	UPI/paytm-8736701 @p/express/Yes Bank Ltd/431410490902/PTM0207e7952ee840ba89a16b6762251284	14.25	CR
09-11-2024	UPI/paytm-8736701 @p/NA/Yes Bank Ltd/431424944778/PYTM41109806431792854025/	14.25	DR
09-11-2024	UPI/bajajpay.687972/UPI/INDUSIND BANK/431453556035/ICI74b90fb2386d4d2a9f3bf1c137d815a0/	35.00	DR



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09-11-2024	UPI/travel1paytm@hd/NA/HDFC BANK LTD/431444605918/PTMbf578fa4054641148ce6175ed15131c2/	14.25	DR
09-11-2024	UPI/cred.club@axisb/payment on CRED/AXIS BANK/431439974708/ACD2690685715gpRMxGK/	5047.04	DR
09-11-2024	UPI/9663478586@ybl/UPI/Kotak Mahindra /468068802851/ICI537135ba84c747388d7a710f08b9c5e4/	113.00	DR
08-11-2024	UPI/madhusudhanmjs3/UPI/State Bank Of I/467977496489/ICIfdac31c74350425d83179552fef482d6/	3193.00	DR
07-11-2024	SMSChgsJul24-Sep24+GST	18.57	DR
05-11-2024	UPI/8087265467@axis/Paid via CRED a/State Bank Of I/431038592297/ACD01JBYP92SE D3ZV9TFNRSTFGY1S0314q7	10000.00	CR
04-11-2024	UPI/paytm-8736701@p/NA/Yes Bank Ltd/430978636547/PYTM41104806421996942341/	23.75	DR
02-11-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/430761777831/ICI300e9733a1ec4496bf7d9d14e3606d8c/	1000.00	DR



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02-11-2024	UPI/7047372075@ptsb/UPI/Indian Overseas/467370368920/ICI653d3ee74870484c89eef47ca93b01e9/	2000.00	DR
02-11-2024	UPI/sukhvirwalia84-/UPI/HDFC BANK LTD/430783538836/ICI428a74874bb34c128a7602f2c7e52549/	2200.00	DR
01-11-2024	UPI/soniyajinaga-1 @/UPI/Kotak Mahindra /467208937139/ICIfa3999107ab840399dafa62ddd8ba4c/	160.00	DR
01-11-2024	UPI/gpay-creditcard/UPI/Axis Bank Ltd/430678016352/ICIf7b903afa87047e3a92505277d363428/	400.00	DR
01-11-2024	UPI/ansarisohail477/UPI/Kotak Mahindra /467200014784/ICI95fcde13086148f6b429fcc19c34d829/	100.00	DR
01-11-2024	UPI/mswipe.14000613/UPI/Kotak Mahindra /467202514464/ICIfae43996334e4b93aa5fcbcb70713e30/	300.00	DR
01-11-2024	UPI/irctc.razorpay@/UPI/ICICI Bank LTD /430646504565/ICIda85822b98054fb8a12b6cbc9720f31f/	667.25	DR
31-10-2024	UPI/7378782848@supe/Paid via SuperM/HDFC BANK LTD/430519983444/SMY2410312128IEJUHLCKNKOCDQ8J73U8G2D	1500.00	CR



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31-10-2024	UPI/birajulsekh5-1 @/Sent from Paytm/Yes Bank Ltd/467173018540/PTM115e958ee22f4c7e8c3164a9bdf75ce6/	10.00	DR
30-10-2024	UPI/9004929947 @ptye/Sent from Paytm/DCB Bank Ltd/467011625268/PTMd2a2605cce284774b7e774068819ca1a	90.00	CR
30-10-2024	UPI/9004929947 @ptsb/UPI/DCB Bank Ltd/430475975163/ICI72048adaa42c4b6da7366c3dffe6c01/	1200.00	DR
29-10-2024	UPI/mansurisamsad90/UPI/Kotak Mahindra /466939965281/ICI35b961d4d6f9416e8605049e0d754151/	1100.00	DR
28-10-2024	UPI/paytm-8736701 @p/NA/Yes Bank Ltd/466890925156/PYTM41028804853859423241/	14.25	DR
28-10-2024	UPI/mgovindu66 @okax/UPI/Saras wat Bank/430237494854/ICI4ff84933ebb349d2aea30a7a80d92ae3/	8000.00	DR
23-10-2024	MMT/IMPS/429713325160/rentTransferPay/FPLTECHNOL/Axis Bank	15000.00	CR
22-10-2024	UPI/travel1paytm @hd/NA/HDFC BANK LTD/466250325698/PTMef917d873266412ba15464d50fe4648b/	14.25	DR



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22-10-2024	UPI/paytm-8736701@p/NA/Yes Bank Ltd/466290053256/PYTM41022804681127178257/	17.10	DR
22-10-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/466279080989/ICI4ae4862ee4db44c1a2d64869b4c626bb/	38000.00	DR
22-10-2024	UPI/credpay@icici/tuition fees pa/ICICI Bank LTD /429621542528/ICICIV253kCxUUxnK0CrwzUsDbfNciGJ6aC	38500.00	CR
20-10-2024	UPI/paytmqrrlo73mxe/Noremarks/Yes Bank Ltd/429425678886/BJJ201020241943392919429924396/	10.00	DR
11-10-2024	UPI/q798794312@ybl/Paid via CRED/Yes Bank Ltd/428579684795/ACD01J9XAV52E32KHR9K9D55A2DDYP6xryK/	40.00	DR
09-10-2024	UPI/paytmqr14b2s0@p/UPI/Yes Bank Ltd/464964035377/IClbf2add51f0db42e882c2d770660d7c73/	12.00	DR
09-10-2024	UPI/q156115447@ybl/UPI/Yes Bank Ltd/464971737919/ICla19333182d744ac68eda608d4670cd77/	20.00	DR



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09-10-2024	UPI/ka57f1758@cnrb/Pay to Merchant/Canara Bank/464990495137/ICI5c1450d365254237b51fd0f71cf7cee9/	15.00	DR
07-10-2024	UPI/paytmqre1zonbt3/Paid via CRED/Yes Bank Ltd/428198365996/ACD01J9KRPE3DJYB75W6F56CJP6EPzrwYP/	90.00	DR
07-10-2024	UPI/q798794312@ybl/Paid via CRED/Yes Bank Ltd/428138341448/ACD01J9JZ8Q0MEHWF0ZKFDA8Y2T79Jx3Bre/	45.00	DR
07-10-2024	UPI/amazonpayrechar/Request from Am/Axis Bank Ltd/428178973217/APLae3fc80a36de48ac836d0ad196049d65/	77.00	DR
06-10-2024	UPI/q116488466@ybl/Paid via CRED/Yes Bank Ltd/428021568558/ACD01J9HEZKAV8CH4G4ACB0GQZJK8JpvBjk/	20.00	DR
06-10-2024	UPI/paytmqr2kz3omrd/Paid via CRED/Yes Bank Ltd/428031380623/ACD01J9G66A5NZ8G7PM1EZW6RVAPJJreY4l/	40.00	DR
05-10-2024	UPI/paytmqr150v06@p/Paid via CRED/Yes Bank Ltd/427966445246/ACD01J9E94S4EGQC2VMPVD0TG92Y905dbWw/	50.00	DR



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05-10-2024	UPI/q375479127@ybl/Paid via CRED/Yes Bank Ltd/427976492041/ACD01J9DCH2 WC3VGMKAGJS520XZ53VYRdv3/	40.00	DR
04-10-2024	UPI/q763240443@ybl/Paid via CRED/Yes Bank Ltd/427812763919/ACD01J9C7271 HQC0BJD6NQ11J46360zLqBy/	30.00	DR
03-10-2024	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/427742083335/ACD01J98P7Z DJPZWQX87BZGT6F56F0wpWke/	90.00	DR
03-10-2024	UPI/q487460135@ybl/Paid via CRED/Yes Bank Ltd/427788059512/ACD01J984NV 5JDGCGSFFQR8SCP9AT0Zk9z2/	20.00	DR
02-10-2024	UPI/8095510795@ptsb/Paid via CRED/State Bank Of I/427677330757/ACD01J963RHXB GXTMF5H099FSGWWPVzl6eR/	138.00	DR
02-10-2024	UPI/paytmqr51mgY61k/Paid via CRED/Yes Bank Ltd/427626793592/ACD01J95XVY CZ3QZ3QYT8AAD5HEDXJWr5XL/	20.00	DR
01-10-2024	UPI/q448518118@ybl/Paid via CRED/Yes Bank Ltd/427514871338/ACD01J940EE R5ADJSHGJX32WY1BHNJj34kp/	100.00	DR



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01-10-2024	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/427511141785/ACD01J93FSV73T0XJW6ZXSDCA6ZY7Vd61p1/	70.00	DR
01-10-2024	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/427522655561/ACD01J939DKZN4MW1X28F906BTFWPPdR8YX/	45.00	DR
01-10-2024	UPI/saikumardusa90-/UPI/Axis Bank Ltd/427554845524/APLAPc091585dd055c6bd05f176d88db54b/	2000.00	DR
30-09-2024	UPI/q763240443@ybl/UPI/Yes Bank Ltd/464079929843/ICl3b12ec719e eb441fa0622ea1e55d34cf/	10.00	DR
30-09-2024	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/427435789789/ACD01J90XH1G8VM52GMJRHWT A66RPVI195J/	130.00	DR
30-09-2024	352501502425: Int. Pd: 30-06-2024 to 29-09-2024	172.00	CR
29-09-2024	UPI/bharatpe.900677/Pay to BharatPe/Federal Bank/427315447583/ACD01J8ZCX0AA5ZHE4NKCBJQG3M900xxdk8/	70.00	DR
29-09-2024	UPI/8087265467 @amaz/UPI/Amazon Private /427335958566/APIAP8bd859ebd20db6221656eba5bbbb09	50.00	CR





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29-09-2024	UPI/8087265467@apl/UPI/Axis Bank Ltd/427323852968/APLAPa45fce8761116af44ae40b5208e919	50.00	CR
29-09-2024	UPI/q375479127@ybl/Paid via CRED/Yes Bank Ltd/427344909607/ACD01J8YZW0YAJ14BW0D4W8N730H709N722/	39.00	DR
29-09-2024	UPI/santhoshjs93-2@/UPI/DBS Bank India /427327362889/ICIfc4dfd43002f4d999bb72aa5dbc1c665/	150.00	DR
29-09-2024	UPI/paytmqr1gmgbvj2/Paid via CRED/Yes Bank Ltd/427380577585/ACD01J8YM1HP91SM27AVTE3FERCYE0rDvkJ/	20.00	DR
28-09-2024	UPI/yourchoiz@icici/UPI/ICICI Bank LTD /463817091153/ICIde3441bef2794edc9f1f61ec848d1392/	1500.00	DR
28-09-2024	UPI/refyne@kaypay/Account Verific/Kotak Mahindra /426903955914/ACD01J8JN92QWA8GYX7Z7AH39QZR0P5N7	1.00	CR
28-09-2024	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/427280908471/ACD2554734862VdYaqwB/	3161.22	DR



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28-09-2024	UPI/margamravi-1@ok/UPI/HDFC BANK LTD/463837297575/ICI37be50d57b214d44b8b803e3202a8919/	2000.00	DR
28-09-2024	UPI/nanu.murthywood/UPI/Kotak Mahindra /463810182527/IClafea08c959bc4d3fbf8a01cd983c15d6/	100.00	DR
28-09-2024	UPI/nanu.murthywood/Paid via CRED/Kotak Mahindra /427200182254/ACD01J8VGPVGZCEHJCN2H4HZMW9AEPRL2LV/	150.00	DR
28-09-2024	UPI/olacabs.razorp@/PaymenttoOl aCab/ICICI Bank LTD /427230980256/ICIf9a0b29c0eb449248a18c728e7c19544	65.00	DR
27-09-2024	UPI/9632090665-2@ax/Paid via CRED/Karur Vysya Ban/427132557939/ACD01J8T2ME9PBDCHM27H1HRT44PWV3DN5D/	65.00	DR
27-09-2024	UPI/bookmyshow@yesp/UPI/YesBank_Yespay/427195862471/YJPb25889ff1f624240af12dd64488795d7/	294.84	DR
27-09-2024	UPI/100aartisaroj-1/UPI/Bank of Baroda/427105742084/ICI0e1474900c454725bb32f5aea562b9c6/	130.00	DR
27-09-2024	UPI/ka57f3710@cnrb/UPI/Canara Bank/427149848431/ICI7b95bbc13771402f8be33225c85bb5e2/	5.00	DR



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26-09-2024	UPI/travel1paytm@hd/NA/HDFC BANK LTD/463677765144/PTMb2a044136e564e199e1755bfd427e1e0/	14.25	DR
26-09-2024	UPI/7975288214@axl/UPI/Andhra Pragathi/463636289791/IClba25d1d860ec4ea48dfcf558df4202a4/	65.00	DR
25-09-2024	UPI/q798794312@ybl/UPI/Yes Bank Ltd/426944537388/IClc40748107b0843da933892288cccf9e2/	55.00	DR
25-09-2024	UPI/refyne@kaypay/Account Verific/Kotak Mahindra /426903955914/ACD01J8JN92QW A8GYX7Z7AH39QZR0P5N7mx/	1.00	DR
23-09-2024	UPI/q412540100@ybl/UPI/Yes Bank Ltd/463345680624/ICI3f66b8f34c624f189ba331701cdf5477/	10.00	DR
23-09-2024	UPI/bharatpe.900709/Pay to BharatPe/Federal Bank/426788351642/ACD01J8EYV AWH1Z9B8K2PBRVQ1HEGP5nkv B/	40.00	DR
22-09-2024	UPI/q375479127@ybl/UPI/Yes Bank Ltd/426648708702/ICI790bfc8745c54224a4a5acbfd0c93d52/	25.00	DR



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22-09-2024	UPI/q776476816@ybl/UPI/Yes Bank Ltd/426638805549/ICl9b09d4b7fa5e48e38c8636488dc8c9f4/	20.00	DR
22-09-2024	UPI/paytmqr5atlo6@p/Paid via CRED/Yes Bank Ltd/426626480204/ACD01J8CF1WPWRQTJE3B814TTCQSJP5NgDg/	140.00	DR
21-09-2024	UPI/mgovindu66@okax/UPI/Saras wat Bank/463149219399/AXI5e49899b838040c6bdd8f9407c171e74	8000.00	CR
21-09-2024	UPI/mgovindu66@okax/UPI/Saras wat Bank/463179461047/ICl673c0ae89b8e4621a6b046d3c7781c3c/	8000.00	DR
21-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/426543305041/AXIe0a9516116f7446aad5ecca99ec5f2bf	8000.00	CR
21-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/463114860551/ICl65f5b66f21a44c1aa249807e34e79014/	8000.00	DR
21-09-2024	UPI/paytmqr14b2s0@p/UPI/Yes Bank Ltd/463172459384/ICIf05f7febd83947cbb83e0ca113c52e3f/	12.00	DR
21-09-2024	BIL/000902163290/ICICI BANK CREDIT CA/431581335450	999.00	DR



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21-09-2024	UPI/vrsmart142-1@ok/UPI/Union Bank of I/463118337121/ICI8824ab5708e4442c8c254bc5de0965c9/	1000.00	DR
20-09-2024	UPI/q375479127@ybl/Paid via CRED/Yes Bank Ltd/426493004470/ACD01J87N9H61RWS0X5GFYXY37N360yq720/	25.00	DR
20-09-2024	UPI/7892053552-2@ib/UPI/State Bank Of I/463005592974/ICIdb3098c6789d47e0beee22eeb3fb6a38/	140.00	DR
20-09-2024	UPI/9066339087@ptye/UPI/Bank of Baroda/463000489265/ICI90788c36b9554908a2c3228c5565214d/	66.00	DR
20-09-2024	UPI/of718085-6@okic/UPI/Bank of India/463073696141/ICI223d3aac3eb7466ca9c2ba832228872e/	200.00	DR
19-09-2024	UPI/q834817739@ybl/Paid via CRED/Yes Bank Ltd/426327374241/ACD01J857GM82VDYXXJE6SPX4TH7WJel8Qk/	35.00	DR
19-09-2024	UPI/8073391047@axl/UPI/Canara Bank/462939732216/ICI7e56d7cc151946eabbac71cb4c3d8894/	47.00	DR
19-09-2024	UPI/7090645685@ybl/Paid via CRED/Canara Bank/426287649485/ACD01J835VYP4XX2AR00JD1FF2B3C0RWjrr/	823.00	DR



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18-09-2024	UPI/sandguru84-1@ok/UPI/State Bank Of I/426298209559/ICI9088c3e164e145c4a490dfdd7818fc60/	472.00	DR
18-09-2024	UPI/6363699487@ybl/Paid via CRED/Canara Bank/426253623698/ACD01J8177YV4XC3W2V4XJSSM1EF80L2jQa/	712.00	DR
17-09-2024	UPI/q613920106@ybl/UPI/Yes Bank Ltd/462772383517/ICId27170ce58d94398b8982e14acc7b288/	10.00	DR
17-09-2024	UPI/mohdsadeeqkhan9/UPI/Jammu and Kashm/426128354422/ICId8739c6127e04f189f735d263de96296	9097.00	CR
16-09-2024	UPI/bharatpe.900709/Pay to BharatPe/Federal Bank/426061733623/ACD01J7WYFD2QZSB0CS4QCRZK14M5VK9qpq/	30.00	DR
16-09-2024	UPI/9113094898@ybl/UPI/Bank of Maharas/462690673734/ICId6f00aad7dcf45a7822e900c080fd39b/	51.00	DR
16-09-2024	UPI/travel1paytm@hd/NA/HDFC BANK LTD/426018512356/PTMc3ddd6b5be7641b08de5fc7706ee3ad5/	26.60	DR



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15-09-2024	UPI/q951287139@ybl/UPI/Yes Bank Ltd/462581734340/ICI94c8a50fb068453f94cf6104d888c1eb/	40.00	DR
15-09-2024	UPI/9175745844@ybl/UPI/Union Bank of I/425913424310/ICI7bd3ed117e664947ace9a41497f5c549/	60.00	DR
14-09-2024	UPI/nisadramu77@oka/UPI/Union Bank of I/425849818068/IClcb75e4baec1b4ecf947cfd5ea7179e6/	10.00	DR
14-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/462404620375/AXle6e3c657cbbf484d9db51a236e463330	200.00	CR
14-09-2024	UPI/q444459304@ybl/Paid via CRED/Yes Bank Ltd/425868230919/ACD01J7R1EDY1B5VKR1CDR0X6JN2GJalQQY/	280.00	DR
14-09-2024	UPI/q079804334@ybl/Paid via CRED/Yes Bank Ltd/425841352328/ACD01J7QYSFP1EA7762EJTDX74NY002KWen/	80.00	DR
13-09-2024	UPI/bajajpay.687972/UPI/INDUSIN D BANK/462333877209/ICI90711f588c754073b6ffd94cfdd5045f/	200.00	DR



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13-09-2024	UPI/paytm-64670120@/UPI/Yes Bank Ltd/425786965658/ICl3d700ced679147bbbb96e40afd365fed/	10.00	DR
13-09-2024	UPI/8087265467 @rapl/Paid via CRED/HDFC BANK LTD/425719294490/ACD01J7NJYQP74P0W4YA0YZNZDB3ZP1k14g/	1.00	DR
13-09-2024	UPI/gpay-1124215286/UPI/Axis Bank Ltd/425796629374/AXI23913361d1e742788bc998eea8677057/	10.00	DR
13-09-2024	UPI/paytm-64670120@/UPI/Yes Bank Ltd/425717947311/ICl0aabf1da674d4202800a7378896702ea/	15.00	DR
13-09-2024	UPI/paytm-8727353@p/UPI/Yes Bank Ltd/462355059730/PYTM40913804405976210437/	50.00	DR
13-09-2024	UPI/sn223051 @okaxis/Paid via CRED a/India Post Paym/425747903128/ACD01J7N79D5A1AJ91FVNFC6R0YF00MmypM	60.00	DR
13-09-2024	UPI/gpay-1122024358/Paid via CRED/ICICI Bank LTD /425710055598/ACD01J7N054GHG9QRNR4QXM9H6M6NJ5rEvy/	120.00	DR





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13-09-2024	UPI/9766735878@ybl/UPI/Bank of India/462358316010/ICI0ad605559e0a4e2e994df70f8eeff72d/	300.00	DR
12-09-2024	UPI/8081004220@ybl/UPI/Airtel Payments/425695423007/ICI41e255205e014c6f84282cab476ef422/	10.00	DR
12-09-2024	UPI/q050276084@ybl/Paid via CRED/Yes Bank Ltd/425647035972/ACD01J7KJPVY5WHZ6KPASHW68DN7GJndZ4X/	30.00	DR
12-09-2024	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/425693926359/ACD01J7JRT00JZDBG0WR2PWQG7MNN0j5wq2/	90.00	DR
11-09-2024	UPI/paytmqrwso20gxv/Paid via CRED/Yes Bank Ltd/425512028807/ACD01J7GXEV7B8WTR6Q9SC63YCBRKJEgrvR/	30.00	DR
11-09-2024	UPI/q892830726@ybl/Paid via CRED/Yes Bank Ltd/425528900339/ACD01J7GX2Q1NW1E3DXET7BS0109FVeI7g7/	286.00	DR
11-09-2024	UPI/q234590196@ybl/UPI/Yes Bank Ltd/425542866698/ICI9f6414adaf414f0da5e7b60e739f6c1c/	400.00	DR



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11-09-2024	UPI/paytmqr165cni@p/UPI/Yes Bank Ltd/462188249004/ICl6603af9f0e0c479dbca36f2c0cc07281/	80.00	DR
11-09-2024	UPI/8087265467 @apl/Paid via CRED a/State Bank Of I/425594100500/ACD01J7G30KYB37HWRJQNFS7751PTVYZYYy/	30000.00	DR
11-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/425584937708/ICl358c1a084c5142f6b4dee28b2d9b2ecd/	100.00	DR
11-09-2024	UPI/mgovindu66@okax/UPI/Saras wat Bank/425529427739/ICla5421772526f45e69cc75cd3ba75e1ef/	2551.00	DR
11-09-2024	UPI/raghuvaranchand/UPI/Axis Bank Ltd/425566888068/AXlecc48e9b36134fb28d1cc49b1405b0db	30000.00	CR
10-09-2024	UPI/8087265467 @apl/Paid via CRED a/Axis Bank Ltd/425494658853/ACD01J7EATG0M1M14T1F322N2ZSYFPGqXyx/	20000.00	DR
10-09-2024	UPI/paytm-64670120@/Paid via CRED/Yes Bank Ltd/425461383596/ACD01J7E05BKSGFRNGGDZQ7DTB65HJBm2NE/	10.00	DR



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10-09-2024	UPI/paytm-64670120@/Paid via CRED/Yes Bank Ltd/425426834736/ACD01J7E03YMZJNR3J80P60J0BD030jBagg/	15.00	DR
10-09-2024	UPI/zepto.rzp@axisb/UPI/Axis Bank Ltd/425498883463/ICIda044182ed3b45fe96c3f5696f7cc470/	135.00	DR
10-09-2024	UPI/maonjshah855@ok/Paid via CRED a/India Post Paym/425446985690/ACD01J7DE ST7ZMFKM9E36B7TMTMBHPadk y4	100.00	DR
10-09-2024	UPI/travel1paytm@hd/NA/HDFC BANK LTD/425479222646/PTM295c4a664cfc4f70bc0c1f6e74bf4d75/	20.00	DR
10-09-2024	UPI/paytm-64670120@/Paid via CRED/Yes Bank Ltd/425441968864/ACD01J7DCE WAJWQ99EPVD9PMAFAWV03brv r/	15.00	DR
09-09-2024	UPI/raju.avireni@ax/UPI/Union Bank of I/425369460563/ICId9e3b998a664757ba106dd6411f2e56/	100.00	DR
09-09-2024	UPI/9833487682@axl/UPI/Union Bank of I/425366033954/ICl4bf88d21d747b9b8124850c0601a21/	10.00	DR



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09-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/461951869613/AXI791af3cb2b05414a91a21282fbf642ff	1500.00	CR
09-09-2024	BIL/000897178981/ICICI BANK CREDIT CA/431581335450	10066.06	DR
09-09-2024	UPI/q709119127@ybl/Paid via CRED/Yes Bank Ltd/425315970225/ACD01J79H59BAH30THE4SH632939K/	40.00	DR
09-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/461957805664/ICIf9fc7401684d4c3bb3461a91a49ca20a/	1700.00	DR
08-09-2024	UPI/7028275219@ybl/Paid via CRED/HDFC BANK LTD/425226082035/ACD01J79D1M72S85AB5KV4W0TRK0F/	40.00	DR
08-09-2024	UPI/q078036963@ybl/UPI/Yes Bank Ltd/461860792351/ICId73b687cd198461bb6e5d86b43a12043/	30.00	DR
08-09-2024	UPI/paytmqr5e12f5@p/Paid via CRED/Yes Bank Ltd/425260667880/ACD01J78S1NW7GD9C1QFV1TZ9P0XC/	20.00	DR
08-09-2024	UPI/q951287139@ybl/UPI/Yes Bank Ltd/461801678798/IClb81223a5888a4ef9af31ae370deda099/	35.00	DR



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08-09-2024	UPI/paytm.s133gku@p/UPI/YES BANK PTY/461811176166/ICla35a1f8ec7 07447893598bc567a1d9b9/	20.00	DR
08-09-2024	UPI/patilyash0107@o/Paid via CRED a/The Kalyan Jana/425248705768/ACD01J77AM MAH6JCZ4HNTPKAVAC02/	80.00	DR
07-09-2024	UPI/q341789044@ybl/Paid via CRED/Yes Bank Ltd/425128915516/ACD01J76BZV G8TKC7X9NA335R59ZT/	1050.00	DR
07-09-2024	UPI/irctc1.rzp@icic/Paid via CRED/ICICI Bank LTD /423859357112/ACDRwzdPwQ5Lp QZI3eIV7b8/	450.00	CR
07-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/461715522009/IClb76bab2f102 a404cba1e1d92a91c3e27/	39000.00	DR
07-09-2024	UPI/paytm.s10lxy4@p/Paid via CRED/YES BANK PTY/425189388948/ACD01J7583 M87SYSXZAVWJJG8TY8V/	29.00	DR
07-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/461799609347/ICI52ddf196af1 141728d317703c1995a96/	1500.00	DR



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06-09-2024	UPI/paytmqr1tcmsu4u/Paid via CRED/Yes Bank Ltd/425042034812/ACD01J743P2A SREY57EMN5DQA29QZ/	120.00	DR
06-09-2024	UPI/q919118255@ybl/Paid via CRED/Yes Bank Ltd/425019094883/ACD01J73P0S0 S3Z4R9N997RPBJMCC/	110.00	DR
06-09-2024	UPI/7755946800-2@ib/UPI/Airtel Payments/461667674649/ICl84cef 0a14ea54e3495a7d2f47ed6174a/	40.00	DR
06-09-2024	UPI/a35krishna-1@ok/UPI/Union Bank of I/461639250382/ICl37a5baf4a3d94 9efa7dd209ee12bfb5a/	100.00	DR
05-09-2024	UPI/paytm-8736701@p/NA/Yes Bank Ltd/424991502982/PYTM40905804 328532233237/	28.50	DR
04-09-2024	SMSChgsApr24-Jun24+GST	20.52	DR
04-09-2024	UPI/irctc1.rzp@icic/UPI/ICICI Bank LTD /424816436674/ICl85473c4cbfcf43 68a1101110d9616ccd/	667.25	DR
03-09-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/461313194128/ICledf94de0e4e d43528211f8f75ad72a91/	90.00	DR



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02-09-2024	UPI/basavanagowdags/Paid via CRED/Axis Bank Ltd/424684280482/ACD01J6SP2Q AQKRE2N9RR1WR98YQN/	4197.00	DR
02-09-2024	UPI/q126267341@ybl/Paid via CRED/Yes Bank Ltd/424662020859/ACD01J6SFD6 VM8STP8CEB072F5MKC/	35.00	DR
02-09-2024	UPI/venkatakrishna3/Payment from Ph/Axis Bank Ltd/849530887814/IBLBfddfb32c3 147279f1861c925965464/	20000.00	DR
02-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/424612648955/AXI9f5a46e955f 74648ac918fa599d09577	5000.00	CR
02-09-2024	UPI/credpay@icici/tuition fees pa/ICICI Bank LTD /424686065086/ICICIV2R5fd0q2iw bM4o619yODpE7HMPYdt	53000.00	CR
01-09-2024	UPI/nikhilrg508-2@o/UPI/Axis Bank Ltd/461198389859/ICI37336cf2933 a4ecbad5ef54af8669fd8/	58000.00	DR
01-09-2024	UPI/paytmqr5ev5es@p/UPI/Yes Bank Ltd/461127591664/IClc93058ef1bcf 449d9312e603f740dcd8/	10.00	DR



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01-09-2024	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/424524016064/ACD2479586284yEXxZal/	310.00	DR
31-08-2024	UPI/madhusudhanmjs3/UPI/State Bank Of I/424478939841/ICl14aa6b7d33794dd0b981013d06d50175/	100.00	DR
31-08-2024	UPI/paytmqr1itfqdzv/UPI/Yes Bank Ltd/424465438191/ICldb725062da4d44be844f9cc1ecbde10c/	16.00	DR
31-08-2024	UPI/paytmqr14b2s0@p/UPI/Yes Bank Ltd/461003540326/ICle8e737e5fbc04d2bb7103a793962fb2a/	12.00	DR
31-08-2024	UPI/9008885395-2@yb/UPI/State Bank Of I/461087220276/ICl10898749c895430d8df6aac7e5cff112/	146.00	DR
30-08-2024	UPI/saumyadussa90-1/UPI/HDFC BANK LTD/424327655679/HDF9e95b9329f7d49eeb027cc28c4363749	30000.00	CR
30-08-2024	UPI/saumyadussa90-1/UPI/HDFC BANK LTD/424327637779/HDFa2d9da276c584ffebfec640d8a81d42e	50000.00	CR





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30-08-2024	UPI/saumyadussa90-1/UPI/HDFC BANK LTD/424327607815/HDFc18284bec5b41038b894633ff45911e	20000.00	CR
30-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/460925089389/ICI92e82fa8aeba47b196c415a61a17e7fb/	90.00	DR
29-08-2024	UPI/q662098693@ybl/UPI/Yes Bank Ltd/460829058507/ICI441291f2a4a74ff3bbd7da40dfe6f3bb/	15.00	DR
29-08-2024	UPI/DUMMY NAME/UPI/ABHYUDAYA CO-OP/460893051064/IClcbe251b439c94b3988318417de226d9b/	5.00	DR
27-08-2024	UPI/q763240443@ybl/UPI/Yes Bank Ltd/460619567991/ICI605ef5849f9a48e390daca5574a6e14b/	10.00	DR
27-08-2024	UPI/ka57f2401@cnrb/Pay to Merchant/Canara Bank/460611453084/ICI2402368b376743b4bd8e17197898dd7a/	15.00	DR
26-08-2024	UPI/paytmqr36vw86a4/UPI/Yes Bank Ltd/460573731254/ICI265fadd6edd4b1fb4f899406c847976/	30.00	DR



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25-08-2024	UPI/playstore@axisb/Paid via CRED/Axis Bank Ltd/423841403537/GtxnRXHW9J65UJHeZLrrkNqPEndP9rTh1QC/	9.00	DR
25-08-2024	UPI/q27647811@ybl/UPI/HDFC BANK LTD/460476374509/ICI06012b70634a4ff5a117aeb82557fe84/	20.00	DR
25-08-2024	UPI/q792634011@ybl/UPI/Yes Bank Ltd/460440771264/ICI6cebae7d9ab347f292ffc82655900f30/	30.00	DR
25-08-2024	UPI/DUMMY NAME/UPI/ABHYUDAYA CO-OP/423865958999/IClbf37d674b41c49c9809a98f53c655835/	5.00	DR
25-08-2024	UPI/prashanthdane80/UPI/Axis Bank Ltd/423840379186/AXI822fd601db0f4debb8734a99d61423ff	20.00	CR
25-08-2024	UPI/irctc1.rzp@icic/Paid via CRED/ICICI Bank LTD /423859357112/ACDRwzdPwQ5LpQZI3elV7b8/	521.80	DR
25-08-2024	UPI/paytmqr14b2ro@p/UPI/Yes Bank Ltd/423871137540/ICIdcac825867bf4203b26a7b9fe7332d2c/	20.00	DR



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25-08-2024	UPI/paytmqr14b2ro@p/UPI/Yes Bank Ltd/423854343054/IClaabb8e79c57c43d1a331110185c8e265/	10.00	DR
24-08-2024	UPI/q763240443@ybl/UPI/Yes Bank Ltd/423715319193/IClacc94f437a5b45ee9696559f3d2f0d49/	10.00	DR
23-08-2024	UPI/q156115447@ybl/UPI/Yes Bank Ltd/423640385207/ICl3e38b6f33cd848348db5e947041b1e4b/	50.00	DR
23-08-2024	UPI/9839563110@ptax/Sent from Paytm/HSBC/460255600469/PTMb1331e46cfd84fb393c83f589ce39a13	3001.00	CR
23-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/423686145848/ICle90bb36ae5034459a5a9095705c7f1170/	40.00	DR