



Account Number: 352501502425

Transaction date : From 01/12/2023 To 01/03/2024

Date	Description	Amount	Type
01-03-2024	UPI/406173754682/Paid via CRED/UDAY PRATAP SIN/Punjab and Sind/ACD01HQPZRPXP5F29DZC WHY5CV1PD/	104.00	DR
29-02-2024	UPI/406007712714/Paid via CRED a/Ebrahim Khan/Bank of Baroda/ACD01HQTVPK366NZ08K XN4H2SE9ZK/	160.00	DR
29-02-2024	UPI/442609390419/Paid via CRED/PRAVESH KUMAR/Paytm Payments /ACD01HQT35QB7HW7MX3JFR P1FXCA/	30.00	DR
29-02-2024	UPI/406018496441/Paid via CRED/PRAVESH KUMAR/Paytm Payments /ACD01HQT2J30ZC7VGWFJY0 WXA ZTN/	250.00	DR
29-02-2024	UPI/406059507662/Paid via CRED/Brijnathi Ray/Fino Payments B/ACD01HQTQJY87BN3KKE1KE0 BBVC5T/	100.00	DR
29-02-2024	UPI/442652370955/Pay to BharatPe/RANJEET YADAV/Yes Bank Ltd/ACD01HQTQ583BHEPCT2T9 CV10H74Z/	30.00	DR



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29-02-2024	UPI/442614431648/Paid via CRED/SUDHIR GOSWAMI/Canara Bank/ACD01HQTPCQ6WPWGMX007BQZMWANX/	200.00	DR
29-02-2024	UPI/442670481840/Paid via CRED/Gaurav Bansal/State Bank Of I/ACD01HQSFEWKHM6YJYYE4FDQKBK4K/	102.00	DR
28-02-2024	UPI/442579869349/Paid via CRED/MANOJ KAMLAKAR/Yes Bank Ltd/ACD01HQQ17NBA88EAY9H06B3K91K4/	40.00	DR
28-02-2024	UPI/442560727114/Paid via CRED a/VIKAS SHIVAJIRA/Canara Bank/ACD01HQPZJTMPD2WCXC1QWEA0YD2J/	308.00	DR
27-02-2024	UPI/442451423318/Paid via CRED/PRAKASH SINGH/Yes Bank Ltd/ACD01HQNJK8ZFJ2WNJXTC62CSYTHK/	2050.00	DR
27-02-2024	UPI/405836418546/Paid via CRED/SUMITRA MAHADEV/Yes Bank Ltd/ACD01HQNG5QAYMW8Z6N272FMC84Y5/	80.00	DR



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27-02-2024	UPI/442429215517/Paid via CRED/YASIN SAIFAN NU/Kotak Mahindra /ACD01HQMAN5PGWVGHK50ST RZW4FMG/	50.00	DR
26-02-2024	UPI/442304404856/Paid via CRED/NEERAJ KRISHNAN/Paytm Payments /ACD01HQQJAX2PYWASPNRPG79 C2K1SA/	40.00	DR
26-02-2024	UPI/405747169420/Paid via CRED/NAGESH ASHOK BA/Paytm Payments /ACD01HQHKDMJ94GRT9SQSW WS6HA1A/	35.00	DR
26-02-2024	UPI/405754846219/Paid via CRED/Indian Railways/Paytm Payments /ACD01HQB549CSCMMJ3QDQJN DVF092/	65.00	DR
26-02-2024	UPI/405754404526/Payment from Ph/DUSSA S LINGAIA/Saraswat Bank/IBL86a05c1335994f2eaf9a87 1d9f077dce/	1000.00	DR
26-02-2024	UPI/442245351187/Paid via CRED/SONU SANJAY BHA/Yes Bank Ltd/ACD01HQGJX25ZEF6WSC32 NVPSET4J/	5.00	DR



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26-02-2024	UPI/442276320871/Paid via CRED/SONU SANJAY BHA/Yes Bank Ltd/ACD01HQQGJVTZMNJHQE5V W7JCZY8C2/	35.00	DR
26-02-2024	UPI/442215604035/Paid via CRED/AMAN SUNIL GUPT/Yes Bank Ltd/ACD01HQQGBAA9W0VTRXT8R A27PN7S8/	50.00	DR
26-02-2024	UPI/405679518434/Paid via CRED/SANDIP MARUTI P/Union Bank of I/ACD01HQGA86K3DN0TQ6N030 9HZC7G/	20.00	DR
26-02-2024	UPI/405648540055/Paid via CRED/RAHUL GUPTA/Paytm Payments /ACD01HQQG9M76RKY6BR4RE3Q 4Z8RSN/	70.00	DR
26-02-2024	UPI/442287167321/Paid via CRED/LAXMI STORES/Dhanlaxmi Bank /ACD01HQQG9C50Z2YKEADKK26J SRG8S/	100.00	DR
26-02-2024	UPI/442262456745/Paid via CRED/MAHRUNNISA MUJE/Yes Bank Ltd/ACD01HQQG6S7Q889ZK351Q6 WE34A1Z/	180.00	DR



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26-02-2024	UPI/405662874115/payment on CRED/Axis/Axis Bank Ltd./ACD7eBd2P1rdgNQgr9b0pgR/	1027.00	DR
26-02-2024	UPI/405663650942/Paid via CRED/IMRAN/INDUSIND BANK/ACD01HQG17262WT8F2X CFWF6VKVJ3/	20.00	DR
26-02-2024	UPI/442221847955/UPI/JYOTI SONU GUPT/Bank of Baroda/ICI1e30863b0bbc40b98cf3 5a8ca51f3ea4/	10.00	DR
26-02-2024	UPI/442275023650/Paid via CRED/Om Sai Saloon/Axis Bank Ltd./ACD01HQFQVCDPCWQZ99D EZY9S442Z/	370.00	DR
26-02-2024	UPI/405620075468/Paid via CRED/Chaskaa Cafe/Paytm Payments /ACD01HQEBCPFY25QP2S6QXF 87VX3D/	1000.00	DR
24-02-2024	UPI/405579500594/Paid via CRED/Diya WinesDiya/Yes Bank Ltd/ACD01HQE20WV7415HTP6YJ 1F8GCC0/	660.00	DR
24-02-2024	UPI/442199179357/Paid via CRED/JALEEL AHMAD AS/Union Bank of I/ACD01HQE1D4G1K9FPMXWXV 10NVKMH/	20.00	DR



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24-02-2024	UPI/442121532256/Paid via CRED/SANDEEPKUMAR SH/Yes Bank Ltd/ACD01HQDXYQKCC7EYZ1Z W1EYZK9AE/	60.00	DR
24-02-2024	UPI/405503304500/Paid via CRED/GANESH RAKESHKU/Ajantha Urban C/ACD01HQDV0CKFE0ZCMY73J WEKN9HY/	130.00	DR
24-02-2024	UPI/442110498906/UPI/GOUDA VANDHANA/State Bank Of I/ICI0c3ef4540c664a818156b0d25e 0528b5/	22200.00	DR
24-02-2024	UPI/442129083087/Paid via CRED/NEW PAYAL SNACK/Yes Bank Ltd/ACD01HQDE9S3P5RMFSMY1 1RKF8F7B/	205.00	DR
24-02-2024	UPI/405522148132/NA/RELIANCE BP MOB/HDFC BANK LTD/PTMf43f08ca505e41f288c013 4d06cd6c78/	120.00	DR
24-02-2024	UPI/442101660166/Paid via CRED/NIKESH NITIN SH/Yes Bank Ltd/ACD01HQD4RHHVS5NEQQQ G9XZJYYW0/	45.00	DR



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24-02-2024	UPI/405506202606/NA/Irctc app upi/Paytm Payments /PTMbf3ab4f479924cf8965cf1baa6 4e7c40/	1673.60	DR
23-02-2024	UPI/442036388538/Paid via CRED/MOMIN SHAHEENA/Yes Bank Ltd/ACD01HQBC0GHRX09RDY69 KV3GE9AE/	40.00	DR
23-02-2024	UPI/442004559527/UPI/ajaylandge 77776/Janaseva Sahaka/ICI63609db5737045d8aa6 6854c25d2e02d/	100.00	DR
23-02-2024	UPI/405462500470/Paid via CRED/Indian Railways/Paytm Payments /ACD01HQAX15DACREF19JNB21 PVF69/	65.00	DR
23-02-2024	UPI/442090290703/Paid via CRED/HOTEL RAMPRAKAS/HDFC BANK LTD/ACD01HQAWEZE3MMJD316 J4MH1B4QC/	40.00	DR
23-02-2024	UPI/405406013356/Paid via CRED/SONIYA MOTILAL/Yes Bank Ltd/ACD01HQAGZ571NYFN1E2P C1T5D3R2/	70.00	DR



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22-02-2024	UPI/441943655859/Paid via CRED/q612498521 @ybl/Yes Bank Ltd/ACD01HQ8H594NBW3S6SXP7V30D2AM/	60.00	DR
22-02-2024	UPI/405389729270/Paid via CRED/q612498521 @ybl/Yes Bank Ltd/ACD01HQ8H2Q0GYF52ABJEY8YRWBVX/	60.00	DR
22-02-2024	UPI/441958653345/Paid via CRED/paytmqr1x4gnl51/Paytm Payments /ACD01HQ8E2K0H14TFKGNTAK23JG3J/	25.00	DR
22-02-2024	UPI/441903988235/Paid via CRED/paytmqr1in1fig9/Paytm Payments /ACD01HQ8868NXNAMHXEW3YYVRF1G1/	30.00	DR
22-02-2024	UPI/405381810742/Paid via CRED/q798371154 @ybl/Yes Bank Ltd/ACD01HQ7K3402HKZES5PN9RHAM579/	20.00	DR
21-02-2024	UPI/405207355266/UPI/mgovindu66@okax/Saraswat Bank/AXldc5d40af7f91485bbbb6c6f2fc0380f4	20000.00	CR



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21-02-2024	UPI/441820945454/Paid via CRED/vyapar.16732926/HDFC BANK LTD/ACD01HQ5Z069M6Z1FPK33 A8JNZTK2/	3200.00	DR
21-02-2024	UPI/441812120144/Paid via CRED/paytmqr1a981jev/Paytm Payments /ACD01HQ5T60YWJN5B7A91DC0 W35PZ/	65.00	DR
20-02-2024	UPI/405150184881/Paid via CRED a/deva5214178@okh/Bank of India/ACD01HQ3EPFNA6FM3KJ93 MVNNYGBZ/	50.00	DR
20-02-2024	UPI/405162151746/Paid via CRED/q612498521 @ybl/Yes Bank Ltd/ACD01HQ3DKF5JYXX0ANA5 QZ0Q909A/	30.00	DR
20-02-2024	UPI/405108269744/HDFCBANK LTD/hdfclimited.bil/HDFC BANK LTD/HDF58CAB0D803D7470A8E8 8CABCB78587F6/	9381.00	DR
20-02-2024	UPI/405180218694/Paid via CRED/yespay.oass9960/Yes Bank Ltd/ACD01HQ2XEP5KD1S39X32J 76TQFRQ/	1250.00	DR
19-02-2024	UPI/441612213914/Paid via CRED/q041591882@ybl/Yes Bank Ltd/ACD01HQ0SWB3PEKB0RXVX 3E6GPWCN/	10.00	DR



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19-02-2024	UPI/441611178833/Paid via CRED/q994935534@ybl/Yes Bank Ltd/ACD01HQ0Q3YYBY9T0JW61G6ZT2KZ5/	5.00	DR
19-02-2024	UPI/441687073766/Paid via CRED/paytmqr1in1fig9/Paytm Payments /ACD01HQ0G2QPF2H8BV4GVAKP412M7/	20.00	DR
19-02-2024	UPI/441619468593/Request from Am/amazonpayrechar/Axis Bank Ltd./APL2647cbf623ef44fa9bd764c736c72e37/	153.00	DR
19-02-2024	UPI/441508995773/Paid via CRED/7796405575@ibl/Kotak Mahindra /ACD01HPY1XM2Z8VRSDZY60TVVJ4DE/	25.00	DR
19-02-2024	UPI/441536802425/Request from Am/amazonpayrechar/Axis Bank Ltd./APLa4b31b8ac5f04defa9cac105eae70fe6/	17.00	DR
19-02-2024	UPI/441503589947/Paid via CRED/q38173911@ybl/Yes Bank Ltd/ACD01HPXKY6KCV6RBY0W0GD963RZR/	209.00	DR



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19-02-2024	UPI/441503886607/Paid via CRED/paytmqrakodk80i/Paytm Payments /ACD01HPX9EEQQMSS4V82RF2691AMV/	25.00	DR
17-02-2024	UPI/441482612018/Payment from Ph/7768996427@axl/Bank of Maharas/IBL637ff60cff234a859ad7484eb833860f/	25.00	DR
17-02-2024	UPI/404855250743/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HPVMAM0MT3WX2B8G6SA80HAK/	20.00	DR
17-02-2024	UPI/441408003739/Paid via CRED/q838136276@ybl/Yes Bank Ltd/ACD01HPVKMW3JEWGDNQN4CK85Q5A3/	30.00	DR
17-02-2024	UPI/404893945997/Paid via CRED/paytmqrlnbf7d7l/Paytm Payments /ACD01HPTHG2J877WBQE8X0YHBW22E/	35.00	DR
17-02-2024	UPI/404824733044/Request from Am/amazonpayrechar/Axis Bank Ltd./APL3f5338d65f1d4ac8a2e616d40cc4de16/	455.00	DR



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16-02-2024	UPI/404725147844/Paid via CRED/paytmqrakodk80i/Paytm Payments /ACD01HPRZE60SEABT2R2RVPN 4KQ7K/	20.00	DR
16-02-2024	UPI/404776972236/Paid via CRED/gpay-1120463653/Axis Bank Ltd./ACD01HPRKQYXZD5319MY9 4K5SR5B0/	120.00	DR
16-02-2024	UPI/404759114423/Paid via CRED/q138849168@ybl/Yes Bank Ltd./ACD01HPR0N881HWR6E6D6 YHKN7668/	30.00	DR
15-02-2024	UPI/441226298456/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HPPFS4Y3VV33B9BSFXB 7AE1X/	20.00	DR
15-02-2024	UPI/441205789842/express/paytm-76208552@/Paytm Payments /PTM7ac1145e89cc41688ea888abf 73db6fa	1140.00	CR
14-02-2024	UPI/404536121030/Paid via CRED/paytmqrppxsnp4/Paytm Payments /ACD01HPK60QGKCPP4MQKXXZ SYH46V/	2.00	DR



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14-02-2024	UPI/441145492629/Paid via CRED/paytmqr1in1fig9/Paytm Payments /ACD01HPJSRPQR8Y0SBDFC1T MD0RAB/	30.00	DR
13-02-2024	Dcardfee3318JAN24-DEC24+GST	251.86	DR
13-02-2024	UPI/404430723701/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HPH432YN11HDRC7WQX 8PERNH/	30.00	DR
13-02-2024	UPI/404465750494/Paid via CRED/bajajpay.687972/INDUSIND BANK/ACD01HPGVTV971XZ7VBY DJ9RNDKRA/	60.00	DR
13-02-2024	UPI/404423695165/Paid via CRED/paytmqr7lce7ogp/Paytm Payments /ACD01HPGR1J3TRT5CMQ347B5 ZM3B6/	100.00	DR
12-02-2024	UPI/440904211857/Paid via CRED/q041591882@ybl/Yes Bank Ltd/ACD01HPF37S0XQX9Y3E6F0 G7AWYB4/	10.00	DR
12-02-2024	UPI/404310999725/UPI/nikhilrg508-2@o/Axis Bank Ltd./ICI3353a783265c45b7b7550e daa0da7218/	10000.00	DR



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12-02-2024	UPI/440976572302/Paid via CRED/q076495998@ybl/Yes Bank Ltd/ACD01HPDXZ531TMW58TNE T2V1XBSG/	2000.00	DR
12-02-2024	MMT/IMPS/404308837285/Paid via CRED/DREAMPLUGP/Axis Bank	8000.00	CR
12-02-2024	UPI/440995686064/Paid via CRED/paytm-64670120@/Paytm Payments /ACD01HPDEQB0AR5FT1ME0WR G2C0E5/	15.00	DR
12-02-2024	UPI/440903355651/Paid via CRED/paytm-64670120@/Paytm Payments /ACD01HPD47NM7DZHB665745Y 5R43E/	50.00	DR
12-02-2024	UPI/404259515305/UPI/mgovindu6 6@okax/Saraswat Bank/AXI428ff79646e340679979fa 8dc6e9d911	5000.00	CR
12-02-2024	UPI/404237962697/Paid via CRED/q831322436@ybl/Yes Bank Ltd/ACD01HPC5344FX44J1PMDZ 2D97SW7/	60.00	DR
12-02-2024	UPI/404276843415/Paid via CRED/q43577504@ybl/Yes Bank Ltd/ACD01HPBY4DBGA78NWRCA AD7XMC5H/	154.00	DR



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12-02-2024	UPI/404215109621/payment on CRED/cred.telecom@ax/Axis Bank Ltd./ACD8a9d75b66660427eabd80c325004d0b1/	179.00	DR
12-02-2024	UPI/440854767475/Paid via CRED/gpay-1122024358/ICICI Bank/ACD01HPB5PF6M9HNV3VT05VG35DJR/	50.00	DR
12-02-2024	UPI/440800356019/Paid via CRED/yadavgibach093@/Indian Bank/ACD01HPB2Y2DS5DA762TWJ6G50PQE/	112.00	DR
12-02-2024	UPI/440876077435/Paid via CRED/paytmqr158lly2t/Paytm Payments /ACD01HPA59R5X1405WT57RSJCDDA8/	50.00	DR
12-02-2024	UPI/404174737844/Paid via CRED/paytmqr594b4wn0/Paytm Payments /ACD01HPA165E6VVR88S3JM3QXA0VA/	85.00	DR
12-02-2024	UPI/440713383229/Paid via CRED/paytmqrxq9vcac/Paytm Payments /ACD01HP8N8CYA0DZVZTGHJNKF25KB/	30.00	DR



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09-02-2024	UPI/404055056097/Paid via CRED/q539007271 @ybl/Yes Bank Ltd/ACD01HP7H53F5HPYH6PS8MZZ38QG9/	100.00	DR
09-02-2024	UPI/440619963287/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HP77054W4QPT5XA0DXD1YKZF/	100.00	DR
09-02-2024	UPI/404002397994/Paid via CRED/q471836121 @ybl/Yes Bank Ltd/ACD01HP6F68BKR3TKY7BHEMW4BW22/	10.00	DR
09-02-2024	UPI/404078577576/Paid via CRED/paytmqr2g2s3v6e/Paytm Payments /ACD01HP6EW3W0XSAEFRATD2D9WSWB/	50.00	DR
08-02-2024	UPI/440583510771/Paid via CRED/paytmqr1otcnp83/Paytm Payments /ACD01HP4CT3DR680GH8K9VR4T5T7W/	100.00	DR
08-02-2024	UPI/440585639847/Paid via CRED/q718085907 @ybl/Yes Bank Ltd/ACD01HP49TE8V7H01GHXWPX78HMNP/	30.00	DR



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08-02-2024	UPI/440507275390/Paid via CRED/q646114847@ybl/Yes Bank Ltd/ACD01HP3HYJQW0PZ9F4EG GJF0S076/	380.00	DR
08-02-2024	UPI/440578984445/Pay to BharatPe/bharatpe.900673/Federal Bank/ICl1c143da63630476d9b382 5bf2bdd3c1c/	35.00	DR
08-02-2024	UPI/440573686953/UPI/9767313934@axl/Axis Bank Ltd./ICl1b603cc1793f0462da79a4a9 45df54153/	15.00	DR
07-02-2024	UPI/403883153439/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HP1VB0W75NQXR1Y90V DD59MH/	20.00	DR
07-02-2024	UPI/440482042822/UPI/paytmqrlnb f7d7l/Paytm Payments /ICl46e7ca2ffad74915b6ef2061da6 9fb01/	25.00	DR
06-02-2024	UPI/403798519651/UPI/q38173911 @ybl/Yes Bank Ltd/ICl31b8f3d500c04bd0bfb325b0 d75d430d/	50.00	DR
06-02-2024	UPI/440396529449/UPI/sshida@fbl /Federal Bank/ICl1b35043b2903d4a7483c6f4 4f04146051/	30.00	DR



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06-02-2024	UPI/403741812470/UPI/vyapar.16732926/HDFC BANK LTD/ICI76ba21ebeb304cb38b3e80177b247f03/	2550.00	DR
05-02-2024	UPI/403689766408/UPI/7499942996@okbi/Axis Bank Ltd./ICId10a31e124e74943b62f4ea5f4cd004/	1500.00	DR
05-02-2024	UPI/440257263258/Request from Am/amazonpayrechar/Axis Bank Ltd./APL136bb368d9bd4a68bd549e07fa805639/	438.00	DR
05-02-2024	UPI/440269886286/Paid via CRED a/9762124324@apl/Bank of Baroda/ACD01HNVYHR0S051MH59ZWFN4SJ7D/	170.00	DR
05-02-2024	UPI/403590251625/Paid via CRED/q427887054@ybl/Yes Bank Ltd/ACD01HNSVB1KNJ0S9GCG36HGTJ3YZ/	40.00	DR
03-02-2024	MMT/IMPS/403416191483/Paid via CRED/DREAMPLUGP/Axis Bank	13000.00	CR
03-02-2024	MMT/IMPS/403416998953/Paid via CRED/DREAMPLUG /Yes Bank Ltd	1.00	CR
03-02-2024	UPI/440091022141/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBL9da0efbb07b5421788fea60980279c5e/	15000.00	DR



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03-02-2024	UPI/440032133962/Payment from Ph/7276568290@ybl/Axis Bank Ltd./IBL2bb5e69d9b8b499e9fca1c0c7084e628/	5000.00	DR
02-02-2024	UPI/403386017192/Pay to BharatPe/bharatpe9072735/Yes Bank Ltd/ACD01HNN91D2ZG9Z5632NK SRGND8A/	150.00	DR
02-02-2024	UPI/439926780822/Paid via CRED/paytmqr1fyvaidz/Paytm Payments /ACD01HNMFSWM9PM6SPVJKG MFSEBF4/	15.00	DR
02-02-2024	UPI/439980728194/Paid via CRED/q540728346@ybl/Yes Bank Ltd/ACD01HNMFRY6DK4R1H7E1 D2NF5ZWG/	50.00	DR
01-02-2024	UPI/403288375018/UPI/nikhilrg508-2@o/Axis Bank Ltd./IClc46cba8be1e74ffe855eab98de0fa516/	16000.00	DR
01-02-2024	MMT/IMPS/403223484535/Paidvia CRED/DREAMPLUGP/Axis Bank	56000.00	CR
01-02-2024	UPI/403247534553/NA/8104926627@payt/Kotak Mahindra /PTM529b58aee01b4cd68992358a703deb17	1700.00	CR



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01-02-2024	UPI/403247493572/NA/8104926627@payt/Kotak Mahindra /PTM7c38c8641e014fb695c6f588b7a67cb1	1.00	CR
01-02-2024	UPI/439879893618/Paid via CRED/q041591882@ybl/Yes Bank Ltd/ACD01HNJRXCHMNY4E9A8RAFT0X2H3/	10.00	DR
01-02-2024	UPI/439827705631/Paid via CRED/paytmqr1hpna6fg/Paytm Payments /ACD01HNHWE83R5C680QKRDQWY5F6R/	5.00	DR
01-02-2024	UPI/403228465806/Paid via CRED/paytmqr1hpna6fg/Paytm Payments /ACD01HNHWD15MAZZVC01T07ZXRA1X/	20.00	DR
01-02-2024	UPI/439866617568/Paid via CRED/paytmqr1in1fig9/Paytm Payments /ACD01HNHWAVQ7XG5E7WD7Z7G7ZP7P/	30.00	DR
31-01-2024	UPI/403132159063/Pay to BharatPe/bharatpe.900664/Federal Bank/ACD01HNFNJQWH0JAYY750ND8RAE9J/	100.00	DR



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31-01-2024	UPI/439765210644/Paid via CRED/paytmqr17vjz16i/Paytm Payments /ACD01HNF91M2CATNH4RNHJQ QH005M/	50.00	DR
30-01-2024	UPI/439610048643/Paid via CRED/paytmqryxngnmt/Paytm Payments /ACD01HNC306ADWTSTYE9FAR HPD2Q5/	30.00	DR
30-01-2024	UPI/439606394990/OidBR000AFK LB2Z/paytm-jiomobili/Paytm Payments /PTM401302003162021068920240 1301207/	395.00	DR
29-01-2024	UPI/439546833705/UPI/880695064 6@ybl/Dombivali Nagri/ICId43371498cdc466d9ce51 c1d37dca5eb/	150.00	DR
29-01-2024	UPI/439595125779/UPI/rahulvadla konda/Union Bank of I/ICId7da2262148348a9829f954d9 483ec03/	72.00	DR
29-01-2024	UPI/439450154419/Paid via CRED/q919118255@ybl/Yes Bank Ltd/ACD01HN81A1JK1V6XCZ19X 27RZEMC/	180.00	DR



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29-01-2024	UPI/402855723131/Paid via CRED a/8087265467@axis/State Bank Of I/ACD01HN7YYM3DWT1N46AEDB5GGCDV	4000.00	CR
29-01-2024	DCardfee3318JAN24-DEC24+GST	454.96	DR
29-01-2024	UPI/402828970678/Paid via CRED/q35982492@ybl/Union Bank of I/ACD01HN7MQD7Z4TP978527BK3J382/	300.00	DR
27-01-2024	UPI/402715553477/UPI/q571958904@ybl/Yes Bank Ltd/ICl39f686c0f85a4ff693997547caca9c79/	30.00	DR
27-01-2024	UPI/402775363147/Paid via CRED/q898441170@ybl/Yes Bank Ltd/ACD01HN5GE2B78N61SA0QNE3FW98X/	30.00	DR
27-01-2024	UPI/402729192885/Paid via CRED/q868817538@ybl/Yes Bank Ltd/ACD01HN4YAN77SKN8EJK5X2ZQY260/	10.00	DR
27-01-2024	UPI/402714221338/Paid via CRED/paytm-64670120@/Paytm Payments /ACD01HN4SNWS4D466PMDT014WSDY2/	15.00	DR



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27-01-2024	UPI/402715542128/Oid801270535598/paytm-8727353@p/Paytm Payments /PTM4012723192647957505202401271139/	50.00	DR
27-01-2024	UPI/402715370249/collect/paytm-8796946@p/Paytm Payments /PTM242812259c554cdc90a33e7371750154	10.00	CR
27-01-2024	UPI/402712696833/Oid801270535553/paytm-8796946@p/Paytm Payments /PTM4012722927702593573202401271041/	10.00	DR
27-01-2024	UPI/439210299219/Paid via CRED/9960147418@axl/Kotak Mahindra /ACD01HN2QGXXN6NF3D43BPGH E2GQC4/	130.00	DR
25-01-2024	UPI/402596677556/Paid via CRED/paytm-64670120@/Paytm Payments /ACD01HN0DHQX7W4M5FF3165J62DGT/	5.00	DR
25-01-2024	UPI/439124092593/Paid via CRED/paytmqr1in1fig9/Paytm Payments /ACD01HN04ZK1FNSVPGSZP8R HEX5TC/	30.00	DR



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25-01-2024	UPI/439128092501/Paid via CRED/paytmqr1in1fig9/Paytm Payments /ACD01HN04WQZ73WWDENE1S E810BX3/	30.00	DR
25-01-2024	UPI/439133695849/Paid via CRED/paytmqr1m7ifgfh/Paytm Payments /ACD01HMZF8S9XB82RKA0NXVT 2Y5N1/	37.00	DR
22-01-2024	UPI/438877145282/UPI/margamravi@oksb/HDFC BANK LTD/IClc3b9b8951ce44298a7b500 049433f138/	1800.00	DR
22-01-2024	UPI/438869170434/Paid via CRED a/santosh.shire19/Bank of Baroda/ACD01HMRA6HF2H1BHN 70RQQV39CMA/	180.00	DR
22-01-2024	UPI/402100652693/Paid via CRED/q38173911@ybl/Yes Bank Ltd/ACD01HMNBXP15EMW04TQ7 2DQWXKK7/	38.00	DR
20-01-2024	UPI/402054701573/UPI/vijaykumar ganis/State Bank Of I/AXI7719485895df49a38a5001ab3 e16ad6d	1500.00	CR
20-01-2024	UPI/402085149036/UPI/vijaykumar ganis/State Bank Of I/ICI1ab061f524ba494ba8c2168c3f 62fc5b/	1500.00	DR



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19-01-2024	UPI/438519169542/Payment from Ph/aniket.pedram@y/HDFC BANK LTD/IBL61fe88946bdd415a9b55b04df5a8f539/	30.00	DR
19-01-2024	UPI/438528299429/Payment from Ph/shubham.boharap/HDFC BANK LTD/IBL8f49cc27e3294eb5b04877752ecb407d/	100.00	DR
19-01-2024	MMT/IMPS/401905048949/Paidvia CRED/DREAMPLUGP/Axis Bank	3000.00	CR
17-01-2024	UPI/438318137535/Paid via CRED/paytmqr4sng2x73/Paytm Payments /ACD01HMC0DPQB5S00F65HSK0P68WV/	15.00	DR
16-01-2024	UPI/RVSL438260740383/Payment from Ph/8104926627@ibl/Kotak Mahindra /IBL9ada7e151dd5499eaecdcb9d22f7d	170.00	CR
16-01-2024	UPI/438260740383/Payment from Ph/8104926627@ibl/Kotak Mahindra /IBL9ada7e151dd5499eaecdcb9d22f7d2ae/	170.00	DR
16-01-2024	UPI/RVSL438201774603/Payment from Ph/8104926627@ibl/Kotak Mahindra /IBLd3a55b0176a44442b7e5d5cd648cd	170.00	CR



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16-01-2024	UPI/438201774603/Payment from Ph/8104926627@ibl/Kotak Mahindra /IBLd3a55b0176a44442b7e5d5cd648cd90e/	170.00	DR
15-01-2024	UPI/401565458887/Paid via CRED/q177222768@ybl/Yes Bank Ltd/ACD01HM6TYVDRY9S821446 VX2Z61F/	388.00	DR
15-01-2024	UPI/401475479373/Paid via CRED/gpay-1122024358/ICICI Bank/ACD01HM48VTR3XGDDDX44K8H003DY/	200.00	DR
15-01-2024	UPI/401497010213/Paid via CRED/q987870385@ybl/Yes Bank Ltd/ACD01HM42SA4VTP2HET3QZ P331P0V/	30.00	DR
15-01-2024	UPI/401447360946/Paid via CRED/q125955081@ybl/Yes Bank Ltd/ACD01HM423VHS2D5YY43GJ ZR88NMP/	970.00	DR
15-01-2024	UPI/438072308997/UPI/7558414234@ybl/Bank of Baroda/ICI4bf973a875474a24b317026565780e07/	13.00	DR
15-01-2024	UPI/401477187998/Paid via CRED/paytmqr1inkz5ww/Paytm Payments /ACD01HM2AHQC15ZMAT9Q1Z06S9HSY/	10.00	DR



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13-01-2024	UPI/437914533156/Paid via CRED/q191101372@ybl/Yes Bank Ltd/ACD01HM1XW3J489S3FD6N8K9FA27Q/	15.00	DR
13-01-2024	UPI/437966934186/Paid via CRED/gpay-1124085086/Axis Bank Ltd./ACD01HM19XWEWY48H8VSQB80GJ9J7/	24.00	DR
13-01-2024	UPI/401330659472/UPI/soniyajinaga@ok/Kotak Mahindra /ICl3819cf7557bf416b91d93b9ebbc9d0e8/	1000.00	DR
13-01-2024	UPI/401378830119/UPI/soniyajinaga@ok/Kotak Mahindra /SBI9e0a620f3c614014b1b4694e796255d5	1.00	CR
13-01-2024	UPI/437957785341/Payment from Ph/8104926627@ibl/Kotak Mahindra /IBL764b6c2c6f8842f489d7c33c93be6001/	700.00	DR
13-01-2024	UPI/437984523662/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HM0XK8JQZPSC5MA2BM32KRYW/	30.00	DR



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12-01-2024	UPI/401252977261/Paid via CRED/8237111198@okbi/Axis Bank Ltd./ACD01HKZA5JQWHAW4TVV S17YERKDQ/	35.00	DR
12-01-2024	UPI/401239709531/UPI/7558414234@ybl/Bank of Baroda/ICI56f0f0a5c96147cfbcea9c3de1828d5f/	20.00	DR
12-01-2024	UPI/401286039450/Charge Adjustme/uberrides@hdfcb/HDFC BANK LTD/HDFF24814FD72EC465FB78 B346928E9EB24	1.00	CR
12-01-2024	UPI/401217301072/UberRide/uberrides@hdfcb/HDFC BANK LTD/ACD01HKYSZ3TKSNHKMKA ZQCNJ3V9B/	1.00	DR
12-01-2024	UPI/401212271741/Paid via CRED/q490708199@ybl/Yes Bank Ltd/ACD01HKYS901KYCTGFTB0 WDT6BZXJ/	1200.00	DR
12-01-2024	UPI/401256910157/Paid via CRED/q685537222@ybl/Yes Bank Ltd/ACD01HKYRV2YJS3BM1C8Y1 VS5WCG2/	300.00	DR
12-01-2024	UPI/401251565482/Paid via CRED/ayazgema@ibl/HDFC BANK LTD/ACD01HKYHVR5RCQJ0S5 KCQ4G25ZT/	100.00	DR



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12-01-2024	UPI/401245380864/Paid via CRED/paytmqrcacaj6t6/Paytm Payments /ACD01HKY6VV0KFWH7678X3FB D0158/	20.00	DR
12-01-2024	UPI/401218194425/UPI/7558414234@ybl/Bank of Baroda/ICl8a21dcb124784435b8d1e649a6167ef4/	28.00	DR
12-01-2024	UPI/401287965220/Paid via CRED/q721685026@ybl/Yes Bank Ltd/ACD01HKXZ5SBQJGT99TP9D6X8T7A1/	52.00	DR
12-01-2024	UPI/401217511726/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HKXYRSVFDC59432GXWJN8PGB/	350.00	DR
11-01-2024	UPI/437718482621/UPI/sandeepkumarsan/Punjab National/ICIf47dcac815524ad3b82690704404f204/	20.00	DR
10-01-2024	UPI/437645068704/Paid via CRED/q869419787@ybl/Karur Vysya Ban/ACD01HKT3CZD8B13RERJSBVDS2H5S/	15.00	DR



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10-01-2024	UPI/437676773169/Paid via CRED/q880624057@ybl/Yes Bank Ltd/ACD01HKSZQQG8B7ZZBAJC WEX4A610/	705.00	DR
10-01-2024	UPI/401012974800/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HKSQKH0AX1961GMSHS AQYWSP/	20.00	DR
10-01-2024	UPI/437640645829/Paid via CRED/93707439951@ibl/Airtel Payments/ACD01HKSQ75FTG2E9 68Z39NJNNHC/	10.00	DR
10-01-2024	UPI/400813664462/OLACABS/olac abs@axisban/Axis Bank Ltd./AXI907f763b827641b1be940b 51ae6c6507/	1.00	CR
10-01-2024	UPI/401026067385/Paid via CRED/paytmqr1wsjo5id/Paytm Payments /ACD01HKRQK7AZZV1C8EX7MP E2NK43/	40.00	DR
10-01-2024	UPI/437687574325/Paid via CRED a/nadarsundar282@/Bank of India/ACD01HKRQAE0WSCB3Y81 SR652DY9K/	40.00	DR
09-01-2024	UPI/400907169922/Paid via CRED/q177222768@ybl/Yes Bank Ltd/ACD01HKQDEF6JJYAQYYFH CQDN6B4E/	116.00	DR



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08-01-2024	UPI/400801951890/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD798351f3a0384ce294a075a1cc816b71/	2823.00	DR
08-01-2024	UPI/437428132841/UPI/mgovindu66@okax/Saraswat Bank/AXIae880ff9c41547bcb7dc27741cb8d2f7	5000.00	CR