



Account Number: 352501502425

Transaction date : From 01/04/2024 To 01/07/2024

Date	Description	Amount	Type
01-07-2024	UPI/454918515280/UPI/9970385950@ibl/Apna Sahakari B/ICI29912c0f5956404cbc93ec0a10a733dd/	10.00	DR
01-07-2024	UPI/454944311304/UPI/8788081922@ibl/Kotak Mahindra /IClec72455b58f3454daafdf9c6965333de/	140.00	DR
01-07-2024	UPI/418339691360/UPI/paytmqr57p3ha@p/Yes Bank Ltd/IClbf6fb332c2344e57abc6df6ab42e96a4/	5.00	DR
30-06-2024	UPI/454848941588/UPI/ramavadh3181977/Bank of Baroda/ICl873a8d9d729a47e5a7a6e641201d9876/	1200.00	DR
30-06-2024	352501502425: Int. Pd: 30-03-2024 to 29-06-2024	117.00	CR
29-06-2024	UPI/454721911369/UPI/9205425564@ptsb/Kotak Mahindra /IClc790f8b152ae449cb26180929e815b62/	50.00	DR
29-06-2024	UPI/454734213571/UPI/9205425564@ptsb/Kotak Mahindra /ICla5356024490c4277819226fc0f6a75a6/	170.00	DR



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29-06-2024	UPI/418183222967/UPI/8750712773@ybl/Punjab National/ICI75e60222a48f4819ba53db02ac9f6e42/	80.00	DR
29-06-2024	UPI/418116226739/UPI/9561231587@ibl/Union Bank of I/ICI6d8f071fb5b34df4ba79edb30379e26e/	240.00	DR
29-06-2024	UPI/454745917671/UPI/q94126631@ybl/Kotak Mahindra /IClbb3103fd170947be86196a424372559b/	227.00	DR
29-06-2024	UPI/454764594441/UPI/9140382082@axl/HDFC BANK LTD/ICI5f1c9f14d35a49eda88369e4b8fbd0d2/	150.00	DR
29-06-2024	UPI/454795261450/UPI/paytm-52031001@/Yes Bank Ltd/ICI9f1889abc4764f5bacaf196587888657/	20.00	DR
29-06-2024	UPI/454755380961/UPI/paytm-52031001@/Yes Bank Ltd/ICI28404330f4cd4c6696ab4e1c3300a036/	120.00	DR
28-06-2024	SMSChgsJan24-Mar24+GST	19.10	DR
28-06-2024	UPI/454675728186/UPI/jjxjhex7s6@post/India Post Paym/ICI435f829ac9a04996a67926c1c552b9f2/	40.00	DR



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27-06-2024	UPI/417970180503/UPI/7043630904@ybl/Bank of India/ICl4f6fc7139be341859d9fef2ed5ee01c9/	180.00	DR
26-06-2024	UPI/417823764507/UPI/bipul.pandiya@i/Indian Bank/ICl67809310b2fc4c65ac3a7b69dc16ab12/	550.00	DR
26-06-2024	UPI/454497356587/UPI/7479797132@ybl/Bank of Baroda/IClac0c4d37118547ae9d2aafeb4a55a719/	40.00	DR
26-06-2024	UPI/454452616237/NA/ptmtra6671@payt/Yes Bank Ltd/PYTM40626803699117440021/	40.00	DR
26-06-2024	UPI/454470541648/UPI/paytmqrm52a5jtt/Yes Bank Ltd/ICl3846c824e76483497c25139a3da197c/	25.00	DR
26-06-2024	UPI/417846932000/UPI/paytm-64670120@/Yes Bank Ltd/ICl2f9c2dcd454946bfaf3cac0978ae0584/	15.00	DR
25-06-2024	UPI/417758416419/UPI/8830891876@ybl/Kotak Mahindra /ICl39ccb1fc5c3a4ad78070fa4f942b45dc/	700.00	DR



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25-06-2024	UPI/417714413946/UPI/q628480730@ybl/Yes Bank Ltd/ICl527ca498b96b43368388482ee79e0efe/	3280.00	DR
24-06-2024	UPI/417697782193/Pay to BharatPe/bharatpe9072767/Yes Bank Ltd/ICl52b32eafb20e4d098c9c1762ea1e9cbe/	24.00	DR
24-06-2024	UPI/454207069076/Pay to BharatPe/bharatpe.900683/Federal Bank/ICl57709d50203c4622a6587c544a7d5f9c/	10.00	DR
23-06-2024	UPI/490735516372/Oid806230653633/paytm-8796946@p/Yes Bank Ltd/PTM40623805793585709073202406230904/	15.00	DR
23-06-2024	UPI/417591533848/UPI/q487854228@ybl/Yes Bank Ltd/ICl2311d8267adf41de86a0fd8f9fb05491/	20.00	DR
23-06-2024	UPI/417529944236/UPI/paytmqr58xzrw@p/Yes Bank Ltd/ICl5acbb0426cb47ffa5fea36cec1ad5cd/	10.00	DR
23-06-2024	UPI/454157522958/UPI/sbipmopad.02221/SBI Payments/ICl1ad586c52b8744009c971d93be5a40ae/	60.00	DR



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23-06-2024	UPI/454114908364/UPI/railsbiupi11@sb/State Bank Of I/ICI2bd1b28721b54c49b9dd74745c5a4603/	15.00	DR
23-06-2024	UPI/454177499679/UPI/9730479550-1@ok/Axis Bank Ltd./ICla4a5eee1cc034e7f996f01af467dacfa/	120.00	DR
23-06-2024	UPI/454088695871/UPI/paytmqr28100505/Yes Bank Ltd./ICI068df67c6d72445e84f71df0f253b3d3/	30.00	DR
23-06-2024	UPI/454039788075/UPI/q686209945@ybl/Yes Bank Ltd./ICI9ca5283158ac41b9a063c979f0cca2d5/	60.00	DR
22-06-2024	UPI/454077297094/UPI/8149534882@ybl/Kotak Mahindra I/CI1d17536afb0c42ccb983dbe111184c0f/	150.00	DR
22-06-2024	UPI/417436572682/Paid via CRED a/8087265467@apl/State Bank Of I/ACDbyezVI28Ldp7WZyDPLDR/	24000.00	DR
22-06-2024	UPI/417433787087/UPI/mgovindu66-1@ok/ICICI Bank/ICI2007db70aeda4f2882ea1c49409b4b33	100.00	CR



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22-06-2024	UPI/454080250442/UPI/mgovindu66@okax/Saraswat Bank/AXI378d496dfd0e451db879669e13915ac6	23400.00	CR
22-06-2024	UPI/417421467665/UPI/q955078074@ybl/Yes Bank Ltd/ICl0b2fe8b79f664b728a90438ed20cb65e/	40.00	DR
22-06-2024	UPI/417405868723/UPI/q293609523@ybl/Yes Bank Ltd/ICl0f10c8d1551e4f10a7ed2e5aa7dc4a9e/	80.00	DR
22-06-2024	UPI/454035943294/UPI/vrsmart142-2@ok/HDFC BANK LTD/IClee9542736ee1413dbaf1f9d7641e9480/	1000.00	DR
21-06-2024	UPI/417387427182/Pay to BharatPe/bharatpe.900706/Federal Bank/ICl91dab46fec984ed2862c12e2650e7e85/	60.00	DR
21-06-2024	UPI/417370123931/UPI/ganashcha uhan79/NSDL Payments B/ICl092affc697034ead91934d5bc6c070b1/	25.00	DR
21-06-2024	UPI/417361019213/UPI/paytmqrah uotm19/Yes Bank Ltd/ICl062af6b83ac940bb828d66402e413b4a/	150.00	DR



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21-06-2024	UPI/453989326904/Pay to BharatPe/bharatpe.900683/Federal Bank/ICl6ae8503364994c1e8cf53a3ba1e92124/	20.00	DR
20-06-2024	UPI/417245898545/UPI/paytmqr28100505/Yes Bank Ltd/ICl509a03fb00264bcd8b85471fcffd4dca/	20.00	DR
20-06-2024	UPI/453891295789/UPI/paytmqr13nl5d@p/Yes Bank Ltd/ICl2f74df56a4d84495991775a6daf83c7e/	40.00	DR
19-06-2024	UPI/417177305846/Paid via CRED a/8087265467 @apl/State Bank Of I/ACD01J0RKT55HVJJMA3ANTW7Z10MZ/	37000.00	DR
19-06-2024	UPI/417156634437/UPI/sawantt934-2@ok/IDBI Bank Limit/ICl7b8203cd4b03488a98f24b737343a63d/	40.00	DR
19-06-2024	UPI/417124324527/UPI/hotelshreegurud/HDFC BANK LTD/ICl98736cc14c294fca90b753401804dcb4/	298.00	DR
19-06-2024	UPI/417132628616/UPI/khemanimanish61/Kotak Mahindra /ICl30a0dacabcb5495994b3986ef66c35d4/	60.00	DR



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19-06-2024	UPI/453799727882/UPI/jakirshaikh0104/Union Bank of I/ICl960aa357a6ee4ac88ee2443749c92662/	60.00	DR
19-06-2024	UPI/417156515481/UPI/gpay-1123472703/Axis Bank Ltd./IClbdb3b1320fd34dbf9553c52fc99659fe/	60.00	DR
19-06-2024	UPI/417075302233/UPI/rsume9143@okici/State Bank Of I/IClbfd02c72189a49958bed8ebf048e9b1a/	650.00	DR
18-06-2024	UPI/453679100370/UPI/sagarvarma026@o/Bank of Baroda/ICl6eb04ca5d50746f188ddb925c063d1c8/	30.00	DR
18-06-2024	UPI/417083704146/UPI/sagarvarma026@o/Bank of Baroda/ICl5ce1291856a0418a9b06d5f98e43c53c/	500.00	DR
18-06-2024	UPI/417010798131/UPI/q538128771@ybl/Yes Bank Ltd/IClc9ee4e71e927412a8293eb0270f4d711/	70.00	DR
18-06-2024	UPI/453658900920/UPI/paytmqr28100505/Yes Bank Ltd/ICldf8b55a1030745b390e392325fe04198/	34.00	DR



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18-06-2024	UPI/453613901240/UPI/q881959489@ybl/Yes Bank Ltd/ICl7c499765e51f42a5ae301261a971010e/	295.00	DR
18-06-2024	UPI/453674097464/UPI/q657048682@ybl/Yes Bank Ltd/ICla984b41ada754ec1806a309e55dc2220/	25.00	DR
18-06-2024	UPI/417051783762/UPI/mohdsadeeqkhan9/Jammu and Kashm/ICl6661647935394fd98b2f611e89c14dd0	13968.00	CR
17-06-2024	UPI/416903960255/UPI/paytmqr13mq74@p/Yes Bank Ltd/ICl3995cbaa60324ac59ad95e8fdb360c2a/	60.00	DR
16-06-2024	UPI/416816908614/UPI/paytmqr1ly12rw/Yes Bank Ltd/ICl5137966c29ed4dab90f66973889cdbf5/	10.00	DR
16-06-2024	UPI/416801605762/UPI/devtalluri1986@/Axis Bank Ltd./ICl42e6673143a14220a2f3cb4ae4d053d2/	2000.00	DR
16-06-2024	UPI/416891175815/UPI/q303563888@ybl/Yes Bank Ltd/IClfbe01f64545f413db7e5ed03b527d4ac/	80.00	DR



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16-06-2024	UPI/416718164158/UPI/nikhilrg508-2@o/Axis Bank Ltd./ICl02a92505f62a4928a23c386c6b88ca09/	150.00	DR
15-06-2024	UPI/453339409385/UPI/nikhilrg508-2@o/Axis Bank Ltd./AXl34e5c9cf7a7f44f8b0a3ee2d493fbe03	2000.00	CR
15-06-2024	UPI/416740151399/tuition fees pa/credpay@icici/ICICI Bank/ICICIV2uBdq07vNuNxVMlpb4rYlwaXJT2VE	30000.00	CR
14-06-2024	UPI/416655898828/UPI/gpay-1122208812/ICICI Bank/ICIf96f92e98b1e45abb662eabe39bd3f37/	30.00	DR
14-06-2024	UPI/416649428937/Paid via CRED/9892336352@axis/ICICI Bank/ACD01J0B72Z7D7DXS5N4T86KBM1R9	3020.00	CR
14-06-2024	UPI/416628605460/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2258390782yelXPbg/	19997.00	DR
14-06-2024	BIL/000855497834/ICICI BANK CREDIT CA/652868059091	1308.00	DR
14-06-2024	BIL/000855496473/ICICI BANK CREDIT CA/431581335450	3770.92	DR



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13-06-2024	UPI/416519263948/UPI/gpay-1122752091/Axis Bank Ltd./ICI3ace2db2958e4328984b656d0e7975d3/	30.00	DR
13-06-2024	UPI/416520065130/UPI/vrsmart142-2@ok/HDFC BANK LTD/HDFa15af1d79a4b4aa38f03f482dbc0e80e	2000.00	CR
13-06-2024	UPI/416534946732/UPI/paytmqr1d8qwf4t/Yes Bank Ltd./ICI6e91785ef21144d8bc3cad03f61477bf/	10.00	DR
13-06-2024	UPI/416562391442/UPI/laxmanchaitla18-/Andhra Bank/AXI8037cc810dfb48529f1c7789b6687ed5	21000.00	CR
13-06-2024	UPI/416537523338/UPI/paytmqr28100505/Yes Bank Ltd./ICI1e66581478d84f0d9aa898deb5d447f9/	40.00	DR
12-06-2024	UPI/416476025775/UPI/76178658@axl/Union Bank of India/ICId354520a26474bbfa6968c17ff98181f/	10.00	DR
12-06-2024	UPI/453033017372/UPI/gpay-1122207301/ICICI Bank/ICIfc6214a01e4b46c58b6de67352ad5f81/	20.00	DR



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12-06-2024	UPI/416476303539/UPI/sayalig200@okax/Union Bank of India/ICIA674c3f8d8ee4205be2ed56582103b75/	750.00	DR
12-06-2024	UPI/416484215160/UPI/gpay-1120459751/Axis Bank Ltd./ICId9b6fbe7a984d38985d1892d6470a03/	10.00	DR
12-06-2024	UPI/453029293225/UPI/vyapar.16903135/HDFC BANK LTD/ICIA190f603b93647cab9c96c075590b316/	400.00	DR
12-06-2024	UPI/453067297850/UPI/q001113559@ybl/Yes Bank Ltd/ICIC7153a2dc4486f9a2edf677cdbcdd/	20.00	DR
12-06-2024	UPI/416458295506/UPI/7800533767@axl/Bank of Baroda/ICIC8cb5ae9eb49549eb9ec80d3c75f02387/	10.00	DR
12-06-2024	UPI/416491057644/Request from Am/amazonpayrechar/Yes Bank Ltd/APYb39a129b90814e0eb833abc149500a77/	155.00	DR
11-06-2024	UPI/416352553824/UPI/paytmqr14rory@p/Yes Bank Ltd/ICIC90e0ff6e65b64092b2646d7e11f71e0f/	21.00	DR



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11-06-2024	UPI/452942351675/UPI/ashoktaware0@ok/Bank of Baroda/ICla8834b8c64d9439ea4a267e751a56900/	10.00	DR
11-06-2024	UPI/452924955750/UPI/ashoktaware0@ok/Bank of Baroda/ICl8bad716fa69249baab0f4a17c2f0051c/	10.00	DR
10-06-2024	UPI/452801126601/UPI/76178658@axl/Union Bank of India/ICl48f66c791ad74fe59809415106a750d7/	10.00	DR
10-06-2024	UPI/416235614410/UPI/paytmqr2jm308jc/Yes Bank Ltd/ICl061be672e3c74a39aa9beaf3ff832e52/	20.00	DR
10-06-2024	UPI/452877215641/UPI/paytmqr2jm308jc/Yes Bank Ltd/ICl487a78c6c32b4339b6f79cb982f07877/	70.00	DR
10-06-2024	UPI/416220108289/UPI/paytmqr582uy2@p/Yes Bank Ltd/IClbe0471b2ed804a13a1db55549f19f505/	70.00	DR
10-06-2024	UPI/416212095091/UPI/q826347593@ybl/Yes Bank Ltd/ICl14fda135f0d3447e8a10db51055ef23c/	30.00	DR



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10-06-2024	UPI/452841399573/UPI/sugreemku mar889/Punjab National/ICI3e1b4af71e4e490baab b7294cb9ac80c/	20.00	DR
10-06-2024	UPI/452724686362/Oid806090641 307/paytm-8796946@p/Yes Bank Ltd/PTM406098045472402503732 02406090434/	15.00	DR
10-06-2024	UPI/452783520769/UPI/q72351442 6@ybl/Yes Bank Ltd/ICI6dfedda3242144ffbd05f97b2 c3aa84e/	20.00	DR
08-06-2024	UPI/452618948549/UPI/mgovindu6 6@okax/Saraswat Bank/AXIa247f546acea4b5ab2ded 53482171b19	4000.00	CR
08-06-2024	UPI/452632520737/Oid806080640 643/paytm-8796946@p/Yes Bank Ltd/PTM406088052977887406292 02406080717/	65.00	DR
08-06-2024	UPI/452677461977/UPI/paytmqr28 100505/Yes Bank Ltd/ICI99af52a288014ea2a514d5e d2fecb35e/	45.00	DR
08-06-2024	UPI/416044399827/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2242790633jzkNrnY/	3831.00	DR



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07-06-2024	UPI/452596765268/UPI/q738923045@ybl/Yes Bank Ltd/IClE191bb1057cc473a88bf77c403aea88d/	90.00	DR
07-06-2024	UPI/452571272018/UPI/q161927503@ybl/Yes Bank Ltd/ICl00971fb559384c75a8d5700be2e65689/	50.00	DR
07-06-2024	UPI/452523871464/UPI/q161927503@ybl/Yes Bank Ltd/IClE362206e942e4d26baa5591303600c22/	30.00	DR
07-06-2024	UPI/452578864315/UPI/q161927503@ybl/Yes Bank Ltd/ICl83d32fc77f8b4f43a601ca138c7edf28/	140.00	DR
07-06-2024	UPI/452526363209/UPI/q531401413@ybl/Yes Bank Ltd/ICl8fa21a2661244b858c4530e975d80131/	50.00	DR
07-06-2024	UPI/415966156260/UPI/paytmqr28100505/Yes Bank Ltd/ICl83a0295f34b44a85a0d2bc007bf7c406/	140.00	DR
07-06-2024	UPI/415966064088/UPI/q078036963@ybl/Yes Bank Ltd/ICl0ba69c6cc45c4ef3b5b3254e4b9ff682/	30.00	DR



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07-06-2024	UPI/415963761738/UPI/q241021491@ybl/Airtel Payments/ICl87fe4ed653d44e0dac091a3798165d90/	10.00	DR
07-06-2024	UPI/452567072471/UPI/nikhilrg508-2@o/Axis Bank Ltd./AXl68e8b6597fb64d05ad4b50967326395d	5000.00	CR
06-06-2024	UPI/452447216441/UPI/q738923045@ybl/Yes Bank Ltd/ICl1b33cb33fc024baca41a17c1051b527d/	60.00	DR
06-06-2024	UPI/415809824476/UPI/q951287139@ybl/Yes Bank Ltd/ICld8c9f46455e54e299d6deb101b70e40a/	15.00	DR
06-06-2024	UPI/415802989044/UPI/paytmqrl44qll25/Yes Bank Ltd/IClec6cf15a299844e1bad24fd5460d31fd/	15.00	DR
06-06-2024	UPI/415806266962/UPI/q738923045@ybl/Yes Bank Ltd/ICl4a222b0e80c646e9b9314441d7c2f657/	40.00	DR
05-06-2024	UPI/415789467433/UPI/gpay-1120459751/Axis Bank Ltd./ICl97a45e90a1c64efaa0e4506dcab934d1/	10.00	DR



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05-06-2024	UPI/452374755626/UPI/paytmqrkxwg7rhl/Yes Bank Ltd/ICI74c9f200eb80436fb6a0cf07a3dde7ea/	25.00	DR
05-06-2024	UPI/415738658077/UPI/mohdsadeeqkhan9/Jammu and Kashm/ICI41eda846307c461782506a4b092dd35a	2000.00	CR
05-06-2024	UPI/415714156232/UPI/q260354759@ybl/Yes Bank Ltd/IClbacda81ee0c040b2ab1e89b032042dfd/	40.00	DR
04-06-2024	UPI/452256919789/UPI/nikhilrg508-2@o/Axis Bank Ltd./ICI98c1c8a488c44b4c857fd6195cb1b650/	50.00	DR
04-06-2024	UPI/452207111361/UPI/nikhilrg508-2@o/Axis Bank Ltd./ICI0fc40444ba154fa59bd022dc5535a986/	100.00	DR
04-06-2024	UPI/415672493196/UPI/q688196121@ybl/Yes Bank Ltd/ICIf6bb3259fd234f70b323c1492bacc635/	30.00	DR
04-06-2024	UPI/452225884929/UPI/paytmqr13ls7e@p/Yes Bank Ltd/ICI5ade5ea87b9e4788896da4300a1923cf/	10.00	DR



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03-06-2024	UPI/415536769824/UPI/q586492100@ybl/Yes Bank Ltd/ICle2249d89174f4e45889befe885cee6b7/	50.00	DR
03-06-2024	UPI/452167569207/UPI/paytmqr1n32ipgu/Yes Bank Ltd/ICI7450b931298544cea1122c15c6bc1d21/	50.00	DR
03-06-2024	UPI/415579565400/Paid via CRED/paytm-jiomobili/Yes Bank Ltd/PYTM40603805394490951705/	395.00	DR
03-06-2024	UPI/415506766546/Paid via CRED a/8087265467 @apl/State Bank Of I/ACD01HZESSA9KEH7ACJXPDV W3XC0E/	13000.00	DR
03-06-2024	UPI/415541445806/UPI/paytmqr28100505/Yes Bank Ltd/ICIfc093be466764c0897b1f1cf1bacb7d7/	50.00	DR
03-06-2024	UPI/415575324387/UPI/paytmqr7uyedzg9/Yes Bank Ltd/ICI586acb22357b4f3bb4464d1ed4b25b5a/	35.00	DR
03-06-2024	UPI/415450217547/UPI/paytmqr16g8rz@p/Yes Bank Ltd/ICI22ab8c3519d24c0091172c9fc38d7ab5/	270.00	DR



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03-06-2024	UPI/452030706857/UPI/q136182973@ybl/Yes Bank Ltd./ICl88596a872d774736bf2cd2f745fa4c5c/	70.00	DR
03-06-2024	UPI/415462386820/UPI/nikhilrg508-2@o/Axis Bank Ltd./ICl0aa99694293c4b26a9d8efe d528c19d3/	20000.00	DR
03-06-2024	UPI/452030721055/Payment from Ph/venkatakrishtna3/Axis Bank Ltd./IBL74b92743e9144349bf27730d242274d3/	20000.00	DR
03-06-2024	UPI/415480168458/tuition fees pa/credpay@icici/ICICI Bank/ICICIV2q4FmxsRb1U5uzFrK5qOniZplFJuP	53000.00	CR
03-06-2024	UPI/452049662810/UPI/76178658@axl/Union Bank of I/ICl06949e7c9a074b62a5444543703c5d35/	30.00	DR
01-06-2024	UPI/451986367226/UPI/q457184984@ybl/Yes Bank Ltd./ICl7c3842c6b41c48e08a62bbaf3fddab27/	45.00	DR
01-06-2024	UPI/415394278174/UPI/paytmqr5580c8@p/Yes Bank Ltd./ICl09e185b344a470fae406e7dbcd b2c29/	10.00	DR



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01-06-2024	UPI/451921047828/UPI/8055143605@ybl/Kotak Mahindra /ICl73f9d962071344a4877272acb6cfa6e2/	25.00	DR
01-06-2024	UPI/415303547238/UPI/drogheriaseller/Airtel Payments/ICl078bd518e602414787fef1e11ef37b1d/	159.07	DR
01-06-2024	UPI/451918529877/UPI/mcdonalds.41418/HDFC BANK LTD/ICl49dcf330b4af4d39b669ba9d58f49989/	249.01	DR
01-06-2024	UPI/451944527097/UPI/q009770111@ybl/Yes Bank Ltd/ICl18248e643d1a4a84a5b1ec4cdd4f47a9/	40.00	DR
01-06-2024	UPI/415398323256/UPI/gpay-1124864078/Axis Bank Ltd./ICl76003a0a9cd147018212d36f172b8226/	60.00	DR
31-05-2024	UPI/415266522623/UPI/8149534882@ybl/Kotak Mahindra /ICle059f65b989849d598be9af8be6ea49a/	100.00	DR
31-05-2024	UPI/415218215643/UPI/paytmqr1d8qwf4t/Yes Bank Ltd/ICld970a7a831c84477a1300b8a695b0206/	15.00	DR



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31-05-2024	UPI/415273207482/UPI/q239927066@ybl/Yes Bank Ltd./ICl3d9079da0ee04d12b7b045062f315fc7/	60.00	DR
31-05-2024	UPI/415222878322/UPI/krishnakrish726/State Bank Of I/ICl6013ff0734794e2d8c3bb84b18e0841a/	787.00	DR
30-05-2024	UPI/415168679019/UPI/fcbizmyokgx@fre/Axis Bank Ltd./ICl3c6239499c499fa859a68c5a78c9d5/	10.00	DR
30-05-2024	UPI/451705849752/UPI/paytmqr28100505/Yes Bank Ltd./ICl3b55a8545620d4aef9fd965da0e2fa5a0/	10.00	DR
30-05-2024	UPI/415182756846/UPI/q221932705@ybl/Yes Bank Ltd./ICl3dab0683b890463a9581cf7e4778e7cf/	25.00	DR
30-05-2024	UPI/451735942700/UPI/paytmqrzt9ptio5/Yes Bank Ltd./ICl3bb11119370334e3fa43181c77239619b/	50.00	DR
30-05-2024	UPI/415119734499/UPI/gpay-1124428223/Axis Bank Ltd./ICl3d4a9084c2a844d87a0ad555721478b13/	30.00	DR



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30-05-2024	UPI/451718235489/UPI/ombk.aadx240641/Amazon Private /ICI75e92244b6824ef988e0cbead92174c5/	45.00	DR
30-05-2024	UPI/415112234192/UPI/railsbiupi11@sb/State Bank Of I/ICI9948469cbe0d422d95f42b33d9bffa75/	10.00	DR
30-05-2024	UPI/451700772221/Oid805300633075/paytm-8796946@p/Yes Bank Ltd/PTM40530802724901677069202405300958/	15.00	DR
28-05-2024	UPI/451506677265/UPI/76178658@axl/Union Bank of I/ICI21deef3679a64d2f810631143064759c/	20.00	DR
28-05-2024	UPI/414938278546/UPI/paytmqr5580c8@p/Yes Bank Ltd/ICI99791e2a98d3497ca9b5dbc472eed4c2/	20.00	DR
28-05-2024	UPI/451527778887/UPI/9004692966@payt/Union Bank of I/ICI45fd75b90e0b4dc1866830449d6e0ddb/	10.00	DR
28-05-2024	UPI/414921070995/UPI/gpay-1118368649/Axis Bank Ltd./ICI0fab8f9494447bc86cef7a46a53bd39/	20.00	DR



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28-05-2024	UPI/414938857163/UPI/q142063547@ybl/Yes Bank Ltd/ICl43a0182aeabd49db9713c7de2ce7990b/	10.00	DR
27-05-2024	UPI/451420121256/UPI/mohdsadeeqkhan9/Jammu and Kashm/ICla077a48892a04a58bb3244f9b77cdfec	2000.00	CR
27-05-2024	UPI/451419224814/UPI/mohdsadeeqkhan9/Jammu and Kashm/IClb76690d08ef1482d845243b4ad890340	1.00	CR
27-05-2024	UPI/451494123068/UPI/q472696166@ybl/Yes Bank Ltd/ICl7a580173d5e1434eb68e20729da7e7c6/	40.00	DR
27-05-2024	UPI/414842404900/UPI/nikhilrg508-2@o/Axis Bank Ltd./ICl40716483f10d444ca7b4df4798526467/	185.00	DR
27-05-2024	UPI/451460313557/UPI/q510221054@ybl/Yes Bank Ltd/ICl20ce70eb2f1e4aafbd7ed992bcd77ec9/	30.00	DR
27-05-2024	UPI/414728085898/Paid via CRED/paytmqr13mq74@p/Yes Bank Ltd/ACD01HYV1318YGTB9K2FCJZT2SJ04/	120.00	DR



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27-05-2024	UPI/414779367942/UPI/paytmqr1n bfv22/Yes Bank Ltd/IClcb8a60252cd34bf581a3cd27 4dbfd34b/	40.00	DR
27-05-2024	UPI/414725149588/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2198401983mRzbJzB/	8136.00	DR
27-05-2024	UPI/414712594610/Payment from Ph/nikhil.gentyala/TJSB Sahakari B/IBL87dd052557c943628334793a 2bd1da05	8000.00	CR
27-05-2024	UPI/414720766127/UPI/rahulvadla konda/HDFC BANK LTD/ICI765739cb275d4c2eb4fed72 b7b2379a8/	500.00	DR
27-05-2024	UPI/451374795064/Paid via CRED/gpay-1122024358/ICICI Bank/ACD01HYSZJJ2RNF3JPKPF PKD2K0G9/	120.00	DR
25-05-2024	UPI/414600540848/UPI/nikhilrg508 -2@o/Axis Bank Ltd./ICI09936d62478e450fa33710e aec60eaef/	8000.00	DR
25-05-2024	UPI/414607824138/UPI/gpay- 1123546162/Axis Bank Ltd./ICI8d2ef73190e544f1a67fc2ba 427fdda2/	10.00	DR



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25-05-2024	UPI/414634431519/UPI/gpay-1120459751/Axis Bank Ltd./ICle40024d2295541cda59ac2dc0da9f0c4/	10.00	DR
25-05-2024	UPI/451286226947/UPI/gpay-1123546162/Axis Bank Ltd./ICleea2d0428b3a4a92ac9d6c3745e21605/	20.00	DR
25-05-2024	UPI/414674588967/UPI/jagirapumallesh/Union Bank of India/SBIfdc68ae166df44d08a425c3d00235722	550.00	CR
25-05-2024	UPI/451207718863/UPI/jaylaxmikiranaa/HDFC BANK LTD/ICle2257a1183ea4b16b0ef69a9e82fbc4a/	22.00	DR
25-05-2024	UPI/451223512953/UPI/paytmqr1hb3lf45/Yes Bank Ltd/IClb684fde675424a8f94c2dd1ff0e942af/	15.00	DR
25-05-2024	UPI/451266649074/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2195736740VwjXXEw/	4998.00	DR
25-05-2024	UPI/451290573750/Paid via CRED/9892336352@axis/ICICI Bank/ACD01HYQC4TJC96J8TJ0D337BSQV3	13152.00	CR



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24-05-2024	UPI/414559407257/UPI/arjunnishadnish/Union Bank of India/IClaa39824d8375451fb9b2decd6bf41ddb/	10.00	DR
24-05-2024	UPI/451189081533/UPI/paytmqrcaaj6t6/Yes Bank Ltd/ICl6b2d93caac7b4267af958fc8a0d6dd95/	30.00	DR
24-05-2024	UPI/414596875320/Pay To TELI BHA/bharatpe0991108/Yes Bank Ltd/IClcb111a5c4f8411b962068d7a49c38eb/	20.00	DR
24-05-2024	UPI/451110965534/UPI/q976087873@ybl/Yes Bank Ltd/IClceba9bf948d4466ab0af073e2246ffcd/	20.00	DR
23-05-2024	UPI/414426339256/UPI/q260354759@ybl/Yes Bank Ltd/ICl4d804e68ab18442ab3bbd2af89cbbdb0/	20.00	DR
23-05-2024	UPI/414430833808/UPI/paytmqr5fbo4z2/Yes Bank Ltd/ICleee107ef72734f55b52fb43d22cf1fde/	2.00	DR
23-05-2024	UPI/414439709146/UPI/q095912476@ybl/Yes Bank Ltd/ICldf7fc8936cf94933a1ab576ba1cea8aa/	30.00	DR



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23-05-2024	UPI/414420904657/UPI/8668687461@axl/IDBI Bank Limit/ICId3bce3e2d06a43a68100e74a19f0daf4/	4500.00	DR
23-05-2024	UPI/414472196315/UPI/arjunnishadnish/Union Bank of I/ICl8d1591688e644c9981b542d67da25225/	20.00	DR
22-05-2024	UPI/450974383656/UPI/9511790926@axl/State Bank Of I/ICleddee360f88fc466aa395fed9932f3556/	1000.00	DR
22-05-2024	UPI/450972085251/UPI/7796278065@ybl/Bank of Maharas/ICle7dff6a7485949c4a7176799ac585f6a/	90.00	DR
22-05-2024	UPI/450977475765/UPI/q142063547@ybl/Yes Bank Ltd/ICl074b615d125d443bb24835af74086747/	10.00	DR
22-05-2024	UPI/450913376916/UPI/paytm-64670120@/Yes Bank Ltd/ICl3c2a1efdf2ea4b2b8592a34e eeae711d/	5.00	DR
22-05-2024	UPI/450930847991/UPI/as9931017@oksbi/State Bank Of I/ICl12cb1b649374476e94a5e7b601ced5ac/	140.00	DR



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21-05-2024	UPI/450890034340/UPI/smittapelli139@/Andhra Bank/ICI3a571a845660490ba36ca7d2fdb5402d/	225.00	DR
21-05-2024	UPI/450835483810/Paid via CRED a/ydeepak76071@ok/Union Bank of I/ACD01HYD8KT5TWCZ4JTH0YA1CT108/	10.00	DR
21-05-2024	UPI/414225215415/Request from Am/amazonpayrechar/Amazon RBL/RBA07da75b28040420bbd4b2193355065f3/	239.00	DR
20-05-2024	UPI/450604621944/UPI/q470428957@ybl/IDBI Bank Limit/ICIfbe49a109bd945e69c10ae3ae2bca494/	3.00	DR
20-05-2024	UPI/414007864705/NA/paytm-76208552@/Yes Bank Ltd/PTM4da95cfb588c4357a714d394680e9d4a/	751.80	DR