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Savings Account No.: **50100476512757 , WHITEFIELD-ITPL ROAD**

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Closing Balance: INR 12,405.98

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
03 Jun 2023	UPI-PANACHE ENTERPRISES-Q65409963@ybl-HDFC0000184-315431212508-Sent from Paytm	315431212508	03 Jun 2023	52,300.00		12,405.98
03 Jun 2023	UPI-Paytm-walletmoneytobank@paytm-PYTM0123456-352025081438-NA	352025081438	03 Jun 2023		39,500.00	64,705.98
03 Jun 2023	UPI-KRISHANA KUMAR YADAV-paytmqrqskkjstovj@paytm-PYTM0123456-315414815840-NA	315414815840	03 Jun 2023	18.00		25,205.98
03 Jun 2023	UPI-CUT N CURL-6362715307@sbi-SBIN0015615-315413661888-NA	315413661888	03 Jun 2023	880.00		25,223.98
02 Jun 2023	UPI-AJAY KUMAR YADAV-pay8892300322@paytm-PYTM0123456-351967379817-Oid202306022055350	351967379817	02 Jun 2023	18.00		26,103.98
02 Jun 2023	UPI-CHEMKILA-9380235626@paytm-BDBL0001628-315343695589-NA	315343695589	02 Jun 2023	1,000.00		26,121.98
02 Jun 2023	UPI-LEELA KRISHNACHARI-9742999696@paytm-HDFC0000075-351937294100-NA	351937294100	02 Jun 2023	1,800.00		27,121.98
02 Jun 2023	UPI-VANI BHARATHI L-Q593966546@ybl-YESB0YBLUPI-315331672510-NA	315331672510	02 Jun 2023	18.00		28,921.98
02 Jun 2023	UPI-Add Money to Wallet-add-money@paytm-PYTM0123456-	315352368076	02 Jun 2023	500.00		28,939.98

	315352368076-Oid21184493683@Pay					
02 Jun 2023	UPI-Mr N Murthy Krishnam-paytm-70284858@paytm-PYTM0123456-315370597079-Oid202306021017470	315370597079	02 Jun 2023	30.00		29,439.98
02 Jun 2023	UPI-AJAY KUMAR YADAV-pay8892300322@paytm-PYTM0123456-315351599485-Oid202306021007260	315351599485	02 Jun 2023	18.00		29,469.98
02 Jun 2023	UPI-AJAY KUMAR YADAV-pay8892300322@paytm-PYTM0123456-315359869247-Oid202306020845370	315359869247	02 Jun 2023	15.00		29,487.98
02 Jun 2023	UPI-RAJEEV P-paytm-51771681@paytm-PYTM0123456-315358538873-Oid202306020708280	315358538873	02 Jun 2023	30.00		29,502.98
01 Jun 2023	UPI-XXXXXX3696-SBIN0010655-351848229695-NA	351848229695	01 Jun 2023	22,000.00		29,532.98
01 Jun 2023	UPI-Shiva Singh-6364845918@paytm-IDFB0040101-351847964169-NA	351847964169	01 Jun 2023	2,000.00		51,532.98
01 Jun 2023	UPI-SHANKARAREDDY K R-Q461291860@ybl-YESB0YBLUPI-315246002097-NA	315246002097	01 Jun 2023	10.00		53,532.98
01 Jun 2023	UPI-RAJEEV P-Q156614397@ybl-YESB0YBLUPI-315245925159-NA	315245925159	01 Jun 2023	18.00		53,542.98
01 Jun 2023	UPI-Add Money to Wallet-add-money@paytm-PYTM0123456-351862122500-Oid202306012016360	351862122500	01 Jun 2023	69.00		53,560.98
01 Jun 2023	UPI-VITLAM BHOGI SINA-paytmqr1icvqky7oj@paytm-PYTM0123456-315289750850-NA	315289750850	01 Jun 2023	30.00		53,629.98
01 Jun 2023	UPI-VANI BHARATHI L-Q513483076@ybl-YESB0YBLUPI-351835739729-NA	351835739729	01 Jun 2023	18.00		53,659.98

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