

Date	Description	Amount	Туре
21-01-2023	MMT/IMPS/302113453345/ZEROD HA BR/HDFC Bank	1.00	CR
21-01-2023	UPI/302186320111/UPI Payment/9848229639@axI//ICI383 69cbf539949b28163f95fdace12dd/	200.00	DR
21-01-2023	UPI/302185852668/UPIPayment/pa ytmqr28100505//ICIc545a85ead39 4c80b4175d86e98a635e/	98.00	DR
20-01-2023	UPI/302085129587/UPIPayment/pa ytmqr28100505//ICI01f2518a05c14 0c7a3b132332e59e5a4/	48.00	DR
20-01-2023	UPI/302085029203/UPIPayment/pa ytmqr28100505//ICI506a09aec7a1 4b8791e0ae347fce8c4e/	30.00	DR
20-01-2023	UPI/302084987596/UPIPayment/pa ytmqr28100505//ICI410ce3b609c54 92bb3ef9098d7334034/		DR
20-01-2023	Surcharge Dt:18/01/23 MCC 4112	6.66	DR
20-01-2023	UPI/302083059237/UPIPayment/bh aratpe9072632//ICI1a038f1694e44 45aaa7e710306f17d1d/	50.00	DR
20-01-2023	UPI/302083026700/UPIPayment/pa ytmqr28100505//ICId400c0f69f4b4 9fc97949166b05c92b5/	28.00	DR
19-01-2023	UPI/301982642674/UPIPayment/pa ytmqr28100505//ICI290a7935bc95 42ecba33b351b21b8117/	340.00	DR



19-01-2023	UPI/301982329338/UPIPayment/pa ytmqr28100505//ICI3cdbf4b728754 4a697d7aa6b64f46eb7/		DR
19-01-2023	UPI/301982296118/UPIPayment/pa ytmqr28100505//ICIf5f9bfb998054a 1e874d8a93022ea52c/		DR
19-01-2023	UPI/301981041199/UPIPayment/pa ytmqr28100505//ICIe65e92ea9363 47ecb8f1292b4e3b7ec5/	10.00	DR
19-01-2023	UPI/301981030804/UPIPayment/91 77276946@ybl//ICIc76a81cf284a4 a8ba969249b8082262b/	1162.00	DR
19-01-2023	UPI/301980990777/UPIPayment/pa ytmqr28100505//ICIdb4b1f7675614 d1f9803a255d989af57/		DR
19-01-2023	UPI/301980988133/UPIPayment/pa ytmqr28100505//ICI559f0014e1f04 67f9108f07d434c43fa/	340.00	DR
19-01-2023	UPI/301980665817/UPIPayment/pa ytmqr28100505//ICI0682f4cf98d94 4a09471fede6efdda39/	25.00	DR
19-01-2023	UPI/301980642523/UPIPayment/pa ytmqr28100505//ICI3ac55a9f86634 0f2bdb2ef2458564ae6/	20.00	DR
18-01-2023	IIN/IRCTC Mobil/202301182030/30181520708 5/	1410.75	DR



18-01-2023	VPS/VARUN MOTOR/202301182127/30181599 7533/VIZIANAGA	770.00	DR
18-01-2023	UPI/301878228559/UPI Payment/8332848046@ybl//ICI889 32f9137034c5bb42f9313c8085584/	3000.00	DR
18-01-2023	UPI/301877848526/UPIPayment/pa ytm- 58493@pay//ICI1d44658ebb884ce aadfea8ab5b3341c2/	944.07	DR
17-01-2023	UPI/301776851756/UPI Payment/7386021141@ybl//ICI350 74e99c5114ee08b84ffc1ab5a25bc/	1950.00	DR
17-01-2023	UPI/301776772865/UPIPayment/bh aratpe9072566//ICIefe2830c6c3e4 873881d4b7b664ba15c/	20.00	DR
17-01-2023	UPI/301776687100/UPI Payment/9848229639@axl//ICIa3c cb94130c84c56823ea7279c9c4609 /	685.00	DR
17-01-2023	UPI/301776669565/UPIPayment/pa ytmqr28100505//ICI11c77d044fea4 280b4c92d9ce6b9bb45/		DR
17-01-2023	UPI/301774978690/UPI Payment/gullisingh@ybl//ICI97473c 0457cb43a2be715b65710fd59a/	2700.00	DR
17-01-2023	UPI/301774965882/UPIPayment/pa ytmqr28100505//ICIb1da9b699eb2 4fa0911570577116dc04/	28.00	DR



16-01-2023	UPI/301674417463/UPIPayment/pa ytmqr28100505//ICIe9aefa294e824 30e82ae747a16d217c1/		DR
16-01-2023	UPI/301674364754/UPIPayment/pa ytmqr28100505//ICI909f5457da354 10dabd7727d50712bd6/		DR
16-01-2023	UPI/301674362950/UPIPayment/pa ytmqr28100505//ICI3923280115d0 45109e91e4c22572f60f/	680.00	DR
16-01-2023	UPI/301673267023/UPIPayment/pa ytmqr28100505//ICI1941df12905c4 eb2ae3219a3944930e1/	90.00	DR
16-01-2023	UPI/301673075065/UPIPayment/q6 74582394@ybl//ICI78f4e1485a914 ca69fe1d823062f955c/	300.00	DR
16-01-2023	UPI/301570575965/UPIPayment/pa ytmqr28100505//ICI7214c36b20e6 4bd999a94ddbb98238b3/	38.00	DR
16-01-2023	UPI/301570534670/UPI Payment/phanindra038@yb//ICI38 dce311ba3a4db4b521591a5aeac3 03/	1000.00	DR
14-01-2023	UPI/301469788106/UPIPayment/pa ytmqr28100505//ICI4d4f24ca1cf04f b8a94ec0f5c0504e7a/	18.00	DR
14-01-2023	UPI/301469785801/UPIPayment/pa ytmqr28100505//ICI12faf04a33014 eaf8fce801c4166273d/	35.00	DR



14-01-2023	UPI/301469102021/UPIPayment/pa ytmqr28100505//ICI44184abde117 44d59b138b11629daf61/	30.00	DR
14-01-2023	UPI/301469097006/UPIPayment/pa ytmqr28100505//ICI7a9585b4eef44 eb6b7a5e3de7b407f92/		DR
14-01-2023	UPI/301469078796/UPIPayment/pa ytmqr28100505//ICI1cc5d4d35e454 a65841961acedb59cb2/		DR
14-01-2023	UPI/301467763403/UPIPayment/pa ytmqr28100505//ICI55207c677f4d4 783922918f238b16a23/		DR
13-01-2023	UPI/301366815394/UPIPayment/pa ytmqr28100505//ICI5d6e698f241c4 b8d96820ee774dc2cf5/		DR
13-01-2023	UPI/301365537829/UPIPayment/pa ytmqr28100505//ICI67197c7b2edd 4f45a9faa3c08b9b953f/	76.00	DR
11-01-2023	NFS/APCN0084/CASH WDL/11- 01-23	1000.00	DR
11-01-2023	UPI/301160274558/UPIPayment/pa ytmqr28100505//ICI364f8fea52c14 965b57ab99939c140d9/	220.00	DR
11-01-2023	UPI/301160226141/UPIPayment/89 77677976@ybl//ICI33bc7049fcae4 5e1a04ec44e55a548fa/	340.00	DR



10-01-2023	UPI/301058075264/UPIPayment/d martindiasouth/ICICI Bank/ICIdf1b1b9896c74103b5196d 5e5a0ceb5e/	1338.00	DR
06-01-2023	UPI/300646026139/UPIPayment/96 03381702@ybl//ICI564802d44d034 79ca22b5dab2265b9b3/		DR
05-01-2023	LPVNMXX50130 JAN23 Phanindra R	38404.00	DR
03-01-2023	ATD/EMI on Debit card account xx3000	6795.74	DR
31-12-2022	247701001043:Int.Pd:30-09-2022 to 30-12-2022	3438.00	CR
26-12-2022	UPI/272664110807/Payment from Ph/8332848046@ybl/State Bank Of I/YBL1d2b939f1b4e4d0782e08130 211d16f1/	50000.00	DR
20-12-2022	UPI/235471724917/Payment from Ph/paytmqr28100505/Paytm Payments /AXLa73949b7757d45008040dd88 97ed543a	29.00	DR
17-12-2022	UPI/235190155993/Payment from Ph/phanindra0382@y/Union Bank of I/YBLe756a3c60eb4467fa80434ac b043f9e0	1000.00	DR



17-12-2022	UPI/235183970014/UPIPayment/96 03381702@ybl//ICI4a3bac1f00c84 a56af5d066bf0c3ca62/	62000.00	DR
15-12-2022	MMT/IMPS/234917165557/NA/shai k murt/SBIN0021121 /chgRs5.00GSTRs0.90	40005.90	DR
15-12-2022	UPI/271539624754/Payment from Ph/phanindra038@yb/State Bank Of I/YBL7cba756fc2654f3fb69d8fb86f 0993a7	14000.00	DR
15-12-2022	UPI/234976734261/UPI Payment/8332848046@ybl//ICI61f3 186d36df4e8e877635ff0f580d89/	86000.00	DR
13-12-2022	UPI/234778738183/Payment from Ph/phanindra0382@y/Union Bank of I/YBL466b27c52aeb45f98319ceb5 9015a5bb	32000.00	CR
12-12-2022	UPI/234663037839/Payment from Ph/phanindra0382@y/Union Bank of I/YBL6f4c453fb6ab4a4aadcc4293a 4b4234f	35944.00	DR
12-12-2022	UPI/234645236918/Pay to BharatPe/BHARATPE9072528/Yes Bank Ltd/YBLfd7514771007472fa66ffab6 bbebbb7d/	38.00	DR



12-12-2022	UPI/234676206241/Payment from Ph/paytmqr28100505/Paytm Payments /YBLac9a1c95fc394ac9b102e1c7e 2329163	30.00	DR
12-12-2022	UPI/234515659616/Payment from Ph/paytmqr28100505/Paytm Payments /IBL79dec473237f452f8219f5ec88e 4f600	1020.00	DR
12-12-2022	CCW/S1CNP388/5328509/Cardles s Cash WDL/IMB	500.00	DR
10-12-2022	UPI/271069741832/Payment from Ph/Q394399981@ybl/Yes Bank Ltd/YBL6c4d62e08d5a4f2eb08b1ff ec14fffb0/	30.00	DR
10-12-2022	UPI/234426630217/Payment from Ph/paytmqr28100505/Paytm Payments /AXL81c87362232e4f6f9a5b681e0 61a7159	45.00	DR
10-12-2022	UPI/234401557293/Payment from Ph/paytmqr28100505/Paytm Payments /AXLff00c9aabc434e21b3719d174 65e7335	220.00	DR
10-12-2022	UPI/271050360405/Payment from Ph/Q493506911@ybl/Yes Bank Ltd/YBL5927136a6bb5401592815a ffddead2db/	60.00	DR



10-12-2022	UPI/234487548772/Pay to BharatPe/BHARATPE.900542/Fed eral Bank/YBLdbdc64bc721f4113b7cbd 7447cdc6500/	90.00	DR
10-12-2022	UPI/234493087771/Pay to BharatPe/BHARATPE9072537/Yes Bank Ltd/YBLee0141336afb4d02a55a40 2c5be0e3dc/	12.00	DR
10-12-2022	UPI/234449418618/Payment from Ph/paytmqr28100505/Paytm Payments /YBLad0b66745c6747b185deb798 73d8e4e9	45.00	DR
10-12-2022	UPI/234453492614/Payment from Ph/bijlipay.beq192/Axis Bank Ltd./YBL82d0a4c8362a47fe9569f4 8a406fa442/	140.00	DR
10-12-2022	UPI/234480569861/Payment from Ph/paytmqr28100505/Paytm Payments /YBLed4da0f4342c42dd8d843b13d c3fe685	25.00	DR
10-12-2022	UPI/234416122430/Payment from Ph/paytmqr28100505/Paytm Payments /YBL547b0dd38da34f1ba5d0704c1 a4029ea	100.00	DR



10-12-2022	UPI/271054013269/Payment from Ph/Q916975732@ybl/Yes Bank Ltd/YBL46ae75ccc6cf48e6a25ff7fc 9603c182/	150.00	DR
10-12-2022	UPI/234492058470/Payment from Ph/paytmqr28100505/Paytm Payments /AXL7fe6a1e3e61344019488f3095 bc79cd1	440.00	DR
09-12-2022	UPI/234362568680/Payment from Ph/paytmqr28100505/Paytm Payments /YBL512a6dd5bef547b9ad83c7e55 77165d9	880.00	DR
09-12-2022	UPI/234373956499/Payment from Ph/paytmqr28100505/Paytm Payments /YBL48a75c48c3654756a55774da e102b246	40.00	DR
09-12-2022	UPI/270979206453/Payment from Ph/9603381702@ybl/State Bank Of I/YBLea8bf337429f4fc7800cb43db 876b37a/	25000.00	DR
08-12-2022	UPI/234242771734/Pay to BharatPe/BHARATPE9072528/Yes Bank Ltd/YBL8ab11a1fb2e34287b41b97 d6471f8dc7/	35.00	DR



08-12-2022	UPI/234273249678/Pay to BharatPe/BHARATPE9072632/Yes Bank Ltd/YBL70b842aaea5247f5a8e8bc 8c3bf9bd65/	30.00	DR
08-12-2022	UPI/234210946922/Pay to BharatPe/BHARATPE9072528/Yes Bank Ltd/IBL37466cd0fd3a4b6d9d7595d 93a897c56/	20.00	DR
07-12-2022	UPI/234165791699/Payment from Ph/9133914123@axl/Bank of Baroda/AXL43caf4b667ed47a598d a66fcf3989189/	800.00	DR
07-12-2022	UPI/234177329388/Payment from Ph/paytmqr28100505/Paytm Payments /YBLabee2ae762234250bb76645c a34a630f	46.00	DR
07-12-2022	UPI/234184000192/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4e018df379f946b1bd87e283a 93a8f61	80.00	DR
07-12-2022	UPI/234117047698/Payment from Ph/paytmqr28100505/Paytm Payments /YBLddcc7a7b77144b96ab9a5ceac 45fb9cd	100.00	DR



07-12-2022	UPI/234160386193/Pay to BharatPe/BHARATPE9072632/Yes Bank Ltd/YBLe3765bc11af94d63a296e8f 40410f674/	45.00	DR
07-12-2022	UPI/234182790678/Pay to BharatPe/BHARATPE9072528/Yes Bank Ltd/YBL9e4f5d7fdf674aa5bd216fc8 a07be20f/	33.00	DR
06-12-2022	UPI/270655071493/Payment from Ph/Q685290949@ybl/Yes Bank Ltd/YBL4dc966c6f10e4f83a313891 8cdafa584/	65.00	DR
06-12-2022	UPI/234091799712/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd75d3a8148a4431084fef40ab ccc3214	30.00	DR
06-12-2022	UPI/234098044874/Payment from Ph/paytmqr28100505/Paytm Payments /YBL01af876f77174afa97baafeaa9 6f672a	48.00	DR
05-12-2022	UPI/233959389000/Payment from Ph/9989996897@ibl/HDFC BANK LTD/IBL99b5b0f6187d4205ae69b8 51f05ca1ce/	10000.00	DR



05-12-2022	UPI/233930011328/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa05895e64c6040f987167e9ed 906f068	20.00	DR
05-12-2022	UPI/233944706492/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2561e53b0ac04191835778fda f7c92f5	18.00	DR
05-12-2022	LPVNMXX50130 DEC22 Phanindra R	38404.00	DR
05-12-2022	UPI/233917405513/Pay to BharatPe/BHARATPE9072528/Yes Bank Ltd/YBL9dde33c7201c4c48b476ac 82b5c93515/	30.00	DR
05-12-2022	UPI/233945205073/Pay to BharatPe/BHARATPE.900535/Fed eral Bank/YBL9de05b2057414b8884ff4 6939285df66/	45.00	DR
05-12-2022	UPI/233920206510/Payment from Ph/paytmqr28100505/Paytm Payments /YBL201bb816161746929fe0484c4 1d27be8	47.00	DR
05-12-2022	ATD/EMI on Debit card account xx3000	6795.74	DR



05-12-2022	MMT/IMPS/233820420368/966669 9578/NTPL/ESFB0003006 /chgRs5.00GSTRs0.90	505.90	DR
05-12-2022	UPI/233836919890/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9b086a02f37a44819e4eb7dea cfa559d	37.00	DR
05-12-2022	UPI/233859649219/Payment from Ph/paytmqr28100505/Paytm Payments /YBLaad63c827aa34239aea0c3c59 21a6fa6	138.00	DR
03-12-2022	UPI/233798305031/Payment from Ph/paytmqr28100505/Paytm Payments /AXLa60cf77176a64e0f88cae97fc2 8dab3b	52.00	DR
03-12-2022	UPI/233750287857/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7ecc40b775254a07a8367786 b4317e55	380.00	DR
03-12-2022	UPI/233733369257/Payment from Ph/paytmqr28100505/Paytm Payments /YBL66e3686bbd614fc6a5c0645c6 77bd3c8	40.00	DR



03-12-2022	UPI/233797258032/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0f2c7f10a1b1491394092fb007 28c8fd	18.00	DR
03-12-2022	UPI/233746996965/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9d8ff31ca92048f6a9c9856af4 267fd7	40.00	DR
02-12-2022	UPI/233624702435/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3577f6cf639645b19749a6903 7cdca43	20.00	DR
02-12-2022	UPI/233650884456/Payment from Ph/phanindra5353@y/Federal Bank/YBL0797f3ff8260447e8b6680 db0631de9a/	500.00	DR
02-12-2022	UPI/233650027020/Payment from Ph/paytmqr28100505/Paytm Payments /IBL5ecdcc66129c4dd6b14fbabed2 b5a9a4	19.00	DR
01-12-2022	UPI/233570944967/Payment from Ph/paytmqr28100505/Paytm Payments /AXL1312a40352764e00a394c8d8 8e19563f	90.00	DR



01-12-2022	UPI/233582852765/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7a5cd04b345d42f289a08b76e 1fc4d73	10.00	DR
30-11-2022	UPI/233413791875/Payment from Ph/9603381702@ybl/State Bank Of I/IBLfeaff5fd91aa40008ca9c92c955 22a75/	3600.00	DR
30-11-2022	UPI/270026584416/Payment from Ph/9603381702@ybl/State Bank Of I/YBLa9ef485f528b4f33abc165d49 b3a0b0a/	400.00	DR
30-11-2022	UPI/233431007583/Career Quotient/careerquotient6/ICICI Bank/ICIf12bdac0ae9347b4add68e 7b65172185/	30000.00	DR
30-11-2022	UPI/233495612625/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa9dec0c37ede4978825fa8cdf1 cf4441	35.00	DR
29-11-2022	UPI/269951474103/Payment from Ph/8977677976@ybl/State Bank Of I/YBL4235d48abef44c43a5061b82 38fad3df/	340.00	DR



29-11-2022	UPI/233366144912/Pay to BharatPe/BHARATPE9072070/Yes Bank Ltd/YBLdccfe2323dc24dbab4951aa c52168e77/	30.00	DR
29-11-2022	UPI/269922340659/Payment for 701/DECATHLON@ybl/Yes Bank Ltd/YBL4a9513fc7a3246299bf8208 7565fbbbf/	2969.00	DR
29-11-2022	UPI/233363584181/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6b24d1365ff14d5486286ac38 5476b83	70.00	DR
28-11-2022	UPI/233249854410/Payment from Ph/paytmqr28100505/Paytm Payments /AXL70e7be4ac28b49b0b9b97055f b8f6a82	34.00	DR
28-11-2022	UPI/233285151082/Pay to BharatPe/BHARATPE9072616/Yes Bank Ltd/YBL6223cb7a1c724bbc8fcdc90 0ccd9d724/	100.00	DR
28-11-2022	UPI/233153057043/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb1a965d2418a42af90059d800 c647640	20.00	DR



26-11-2022	UPI/269658962703/Payment from Ph/Q894436811@ybl/Yes Bank Ltd/YBLd9a17e9457dd472383e60f 45997bdcbe/	10.00	DR
26-11-2022	UPI/233085591640/Pay to BharatPe/BHARATPE9072542/Yes Bank Ltd/YBL168486d72b534c2ab0ba9e 3207dfe22e/	100.00	DR
26-11-2022	UPI/233074663976/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb74999e5f48d4da8aecc12f55 b03a622	46.00	DR
25-11-2022	UPI/269570151364/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL2483c51844db433f9e6c08 4e2184fd3f/	100.00	DR
25-11-2022	UPI/232918714083/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7ef605537dd74e909122b74ab 25d5217	37.00	DR
24-11-2022	UPI/232893558807/Payment from Ph/paytmqr28100505/Paytm Payments /AXL38737f2d5b56490ab6473ee3f 17f0d79	20.00	DR



23-11-2022	UPI/232761336046/Payment from Ph/paytmqr28100505/Paytm Payments /YBLafd91483740e412288e9c5d29 54af6a4	18.00	DR
23-11-2022	UPI/232745494889/Payment from Ph/paytmqr28100505/Paytm Payments /AXL406e22611dd84f9fb57d380ba 274cdec	18.00	DR
23-11-2022	UPI/232752557982/Payment from Ph/paytmqr28100505/Paytm Payments /AXL5d52fd351de5472687b16a08f dfe1b8e	40.00	DR
22-11-2022	UPI/232616678290/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7c2b8c42c73b4cb3956649bd2 8c117b5	45.00	DR
22-11-2022	UPI/232646710518/Payment from Ph/paytmqr28100505/Paytm Payments /YBL153933f62ef54c6697c914e42 0c275e0	210.00	DR
22-11-2022	UPI/232676211683/Payment from Ph/paytmqr28100505/Paytm Payments /YBL71787fc35ae541c7abed6c817 1bcf983	38.00	DR



22-11-2022	UPI/232634214117/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1131dbc5a6324094bc3cc0c44 c0c5a08	40.00	DR
22-11-2022	UPI/232689286154/Payment from Ph/paytmqr28100505/Paytm Payments /YBL54c021fa7e0343f29a8823c74 2ca0031	18.00	DR
22-11-2022	UPI/232652073576/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbd56192c3c8d4630a448610d b58b0197	48.00	DR
21-11-2022	842611-STAT BONUS FY 21-22	1565.00	CR
21-11-2022	UPI/232521837809/Payment from Ph/paytmqr28100505/Paytm Payments /YBL62c2ce6a6f2d4c429b4bf33190 a52c1b	75.00	DR
21-11-2022	UPI/232426427851/Payment from Ph/pay9581252101@p/Paytm Payments /YBLeba19c4a49e6428ebe3cea9f5 4decb46	1323.00	DR



21-11-2022	UPI/232413775749/Payment from Ph/srinu.gorla41@o/State Bank Of I/YBL2e6482daac214279b3861095 74651f41	1000.00	DR
21-11-2022	UPI/232484979843/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9900a87eb9f546a4930e74455 495bad0	680.00	DR
21-11-2022	UPI/232476989251/Payment from Ph/paytmqr28100505/Paytm Payments /AXL3779df10d95845d18fa42f2191 aabc43	20.00	DR
21-11-2022	UPI/232475301847/Payment from Ph/paytmqr28100505/Paytm Payments /YBL29f93341237841719441b2f6e be5e020	35.00	DR
21-11-2022	UPI/232426518229/Payment from Ph/9154346310@axl/Andhra Pradesh /AXLbf753c8f7f094feaab47de4351 0efbbe/	1000.00	DR
21-11-2022	UPI/232428437687/Payment from Ph/phanindra0382@a/Union Bank of I/AXL06e2b8f876144c73a42c9e3af e49680b	500.00	DR



21-11-2022	UPI/232416915685/Payment from Ph/paytmqr28100505/Paytm Payments /YBL666fdce1c5a44132b69245037 84e036a	65.00	DR
21-11-2022	UPI/232453480414/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf9351432d5474ccf99a10c514c ecbb80	50.00	DR
21-11-2022	UPI/232447941487/Payment from Ph/paytmqr28100505/Paytm Payments /YBL53a1e184be26482fb56ad5f9c a9ab1ac	240.00	DR
21-11-2022	UPI/232429460526/Payment from Ph/paytmqr28100505/Paytm Payments /YBLda1e3746735a413fb72a7ed7f 1200bcd	30.00	DR
21-11-2022	UPI/232465052443/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9f6fbe556795465f9ef89fed871 badca	12.00	DR
19-11-2022	UPI/232379571442/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd510628175204fb6a132844a4 ccc9460	20.00	DR



19-11-2022	UPI/232323919793/Pay to BharatPe/BHARATPE9072566/Yes Bank Ltd/YBLc2ee1c6684284c348978e2 a9975692e9/	10.00	DR
19-11-2022	UPI/232322499102/Payment from Ph/paytmqr28100505/Paytm Payments /AXL7fcb7ce9b5f9489d9901624a6 8d46565	28.00	DR
19-11-2022	UPI/232376179609/Verified Mercha/BHARATPE.905067/Feder al Bank/YBL8cc8a3e0615749529327 47e55e8b8448/	40.00	DR
19-11-2022	UPI/232329140176/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4df07f30904d4e7e843876b62 de9207d	160.00	DR
19-11-2022	UPI/232382162204/Payment from Ph/paytmqr28100505/Paytm Payments /YBL67686e4ddf6448a986c87353e cebcf46	1360.00	DR
19-11-2022	UPI/232359397051/Payment from Ph/paytmqr28100505/Paytm Payments /YBLadbad70448254d42a855d78d 86d957ca	35.00	DR



18-11-2022	UPI/232284127446/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbcac945289e945ed8b9079c71 1b14ae3	30.00	DR
18-11-2022	UPI/232240523418/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4ac8217e46854d90ae577359 a403aad6	48.00	DR
18-11-2022	UPI/232211642738/Payment from Ph/8978288809@okbi/Axis Bank Ltd./YBL11e00bfb615c411d89931f 973d2bb130/	50.00	DR
18-11-2022	UPI/232222243450/Payment from Ph/paytmqr28100505/Paytm Payments /AXLc674295605644228b474dca1f cc94d4f	30.00	DR
18-11-2022	UPI/232225465618/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3d42416601984f5b89c3156b9 f231e03	100.00	DR
18-11-2022	UPI/232218416256/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc9d64bfd9924436e8a873bce7 4e28eed	29.00	DR



17-11-2022	UPI/268708716866/Payment from Ph/8332848046@axl/State Bank Of I/AXLac9d66cb9ae841c2ae114ce1 b0677629/	500.00	DR
17-11-2022	UPI/232195498260/UPIPayment/pa ytmqr28100505//ICIb0fbe826f0354 303814faee15555a000/	94.00	DR
17-11-2022	UPI/232156394793/Payment from Ph/paytmqr28100505/Paytm Payments /AXLba6e998f70a945fb90bfffb727a eadea	94.00	DR
17-11-2022	UPI/232191959913/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3b280a4ecea14fafbeb10e283 3938900	150.00	DR
17-11-2022	UPI/232197864826/Payment from Ph/paytmqr28100505/Paytm Payments /YBL16dfd3aba2724ef9a95e1158a 57ee791	28.00	DR
16-11-2022	UPI/232071073081/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4d2462393c6f48b0969440f22 b8effed	30.00	DR



16-11-2022	UPI/232078161986/CareerQuotient /CareerQuotient6/ICICI Bank/YBLe44cd26086594c7cb5c14 4276bd2dddd/	1000.00	DR
16-11-2022	UPI/232001786418/Pay to BharatPe/BHARATPE9072566/Yes Bank Ltd/YBL305a6b8a17554ce49000fe c5c735b55c/	60.00	DR
16-11-2022	UPI/232044145714/Pay to BharatPe/BHARATPE9072528/Yes Bank Ltd/YBLde975c053551418ea86b78 a4b74494aa/	18.00	DR
16-11-2022	UPI/232076443825/Verified Mercha/BHARATPE.905067/Feder al Bank/YBLd74117efd31d437b8d038 4e6c6dccb11/	50.00	DR
16-11-2022	UPI/232064433322/Payment from Ph/paytmqr28100505/Paytm Payments /YBL885083c2e89c431cad0c1ee8c 6a89f62	1360.00	DR
16-11-2022	UPI/232045811545/Payment from Ph/paytmqr28100505/Paytm Payments /AXLe926c6db400649ba9c79b10e bb8b5faa	42.00	DR



15-11-2022	UPI/231978172029/Pay to BharatPe/BHARATPE9072553/Yes Bank Ltd/YBL88fc12e191af44acbb8d535 18e5bf50c/	18.00	DR
15-11-2022	UPI/231900598218/Payment from Ph/paytmqr28100505/Paytm Payments /AXLb8d62e0fa00d464abdc72c1bf 1180187	28.00	DR
15-11-2022	UPI/268597625899/Payment from Ph/Q470809529@ybl/Yes Bank Ltd/AXLa3d794cea5864cc5b8ae89 8ae2608ea0/	471.00	DR
15-11-2022	UPI/231971805386/Pay to BharatPe/BHARATPE.900608/Fed eral Bank/AXL2b497b5c870942dfa4816 e59235ec7a1/	45.00	DR
14-11-2022	UPI/231822995513/Pay to BharatPe/BHARATPE.900608/Fed eral Bank/YBL5202ca91ad404ab6b98d c4f957b73c27/	38.00	DR
14-11-2022	CMS/ FNF SETTLEMENT/LARSEN AND TOUBRO LIMITED	96247.00	CR



14-11-2022	UPI/231874011336/Pay to BharatPe/BHARATPE.900608/Fed eral Bank/AXL395ed65b20494ab5a85f4 f85378d82ed/	42.00	DR
14-11-2022	UPI/231883319158/Payment from Ph/paytmqr28100505/Paytm Payments /YBLe98dd3ea9ba7403e8dc9e997 608d294a	40.00	DR
14-11-2022	UPI/231882915978/Payment from Ph/paytmqr28100505/Paytm Payments /YBL071364b15b6045378dbf2cfde 7c4542b	105.00	DR
14-11-2022	UPI/268441527172/Payment from Ph/9603381702@ybl/State Bank Of I/YBLd7dac7c47ce149a5a15eeb5c 9fcd561a/	1000.00	DR
14-11-2022	UPI/231705315313/Payment from Ph/sahukrishna6865/HDFC BANK LTD/YBLa4a729b0c9704107838ce 830310a7a61/	500.00	DR
14-11-2022	UPI/231770292757/Payment from Ph/paytmqr28100505/Paytm Payments /YBL237fd74820744f899bc88b77d bc74577	110.00	DR



12-11-2022	UPI/231664717000/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5d3b74c0ac5548429a5706c1f 801ebd2	22.00	DR
11-11-2022	UPI/231546717529/Payment from Ph/phanindra0382@a/Union Bank of I/AXLf1cfba80ef2d4290b79986741 a4061f5	500.00	DR
10-11-2022	UPI/231497063317/Pay to BharatPe/BHARATPE.900596/Fed eral Bank/YBL365a59e32b5644e391f4c 17671c7694b/	25.00	DR
10-11-2022	UPI/268073115683/Payment from Ph/8074888854@ybl/State Bank Of I/YBL078dc94dcbab4fee9e20b1a3 a4558b9f/	1400.00	DR
10-11-2022	UPI/231404013563/Payment from Ph/9133914123@ybl/Bank of Baroda/YBL845837790919453e95 9f5d994b1e4a3e/	300.00	DR
08-11-2022	UPI/231298771217/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDZ54dz0XMNMB58Y7nVY Ww/	15988.00	DR



08-11-2		UPI/231218058999/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDYzbvZVkpaY5n5yjWJXMG/	9925.00	DR	
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