



Account Number: 157801517685

Transaction date : From 22/09/2023 To 22/12/2023

Date	Description	Amount	Type
22-12-2023	UPI/335687984941/UPI/mranjalirawat94/State Bank Of I/ICla0b4b840cbd14cbeb8368aa537224fb3/	500.00	DR
21-12-2023	UPI/372157727638/Oid202312211314/paytm-52334089@/Paytm Payments /PTM11EA67321AF24A858C76EA5E9CF289E7	50.00	DR
21-12-2023	UPI/372178294934/Oid202312211311/pay9818512248@p/Paytm Payments /PTM2930056C150E4500A608231D31106628	40.00	DR
21-12-2023	NEFT-FDRLH23355926775-YASHIKA TOUR TRAVELS- /FAST/-13400200024708-FDRL0001340	9946.00	CR
21-12-2023	UPI/372157289462/Oid202312211301/paytm-8747254@p/Paytm Payments /PTMD0203B6D25E64743A59851380F48EA46	490.00	DR
20-12-2023	UPI/335452220551/Oid22676325473@/payair7673@payt/Paytm Payments /PTM28528962FF5A4CBF96632DBC1F8328E8	668.90	DR



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19-12-2023	UPI/371938589783/NA/919868738704@pa/Canara Bank/PTM8D8553F48DA34FCAA0128EB7F22D20DE/	2000.00	DR
19-12-2023	UPI/371926995834/Sent from Paytm/sharmaaman38146/Punjab National/PTM04ECA101D93145AAB97E908013188EC	1000.00	DR
19-12-2023	UPI/371926061184/Sent from Paytm/sharmaaman38146/Punjab National/PTME0E6FE19120C426AB002B98C3364CBF5	1000.00	DR
18-12-2023	UPI/335246001645/NA/Q047720280@ybl/Yes Bank Ltd/PTM88CE6CF8D71246C9AC75E2908A8A7CBD/	10.00	DR
18-12-2023	UPI/371844882728/Oid202312182253/paytm-40131051@/Paytm Payments /PTMA427006B1926409C9604AE89C4946205	30.00	DR
18-12-2023	UPI/371896797166/Oid202312182251/paytm-60968261@/Paytm Payments /PTMB655E9003E0B45FCBB5E3E09FD773F54	40.00	DR



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18-12-2023	UPI/371885843271/Oid202312181922/paytm-77769076@/Paytm Payments /PTMCED57525BCAA4CB59EC4CE335771401D	500.00	DR
18-12-2023	UPI/335108008624/Oid202312171006/pay9015374646@p/Paytm Payments /PTMF7B102F621B546BEB013C96CA13F59EE	180.00	DR
15-12-2023	UPI/334948068308/NA/9716260662@payt/ICICI Bank/PTMB23EE78485BC4F4788793E11B5555D16/	15034.00	DR
15-12-2023	UPI/371532310271/NA/9716260662@payt/ICICI Bank/PTM6A4DDC27E5DD459F85AA4279E1FDC1CB/	5000.00	DR
15-12-2023	UPI/334940684814/UPI/chirag.kr11@oka/Indian Overseas/AXI3d15616b65e14c44a7de43356b3f122e	5000.00	CR
15-12-2023	UPI/334924694238/NA/9899991888@payt/HDFC BANK LTD/PTM76A0103443BC4DD1B09D2159E2E8065B/	9000.00	DR
15-12-2023	UPI/334942012254/UPI Payment/ajayknj22@icici/ICICI Bank/IClcf34ace2bdcb475fba3cdea949e9763f	2000.00	CR



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15-12-2023	UPI/334919900490/NA/8287223344@payt/Axis Bank Ltd./PTM1770BA40DC2C433FAF20818F163C433A/	1000.00	DR
14-12-2023	NACH_AD_RTN_CHRG~Of Bnk BFLf~02DEC23~a4431b2~A7191	590.00	DR
13-12-2023	UPI/371333411126/NA/8287223344@payt/Axis Bank Ltd./PTMD2E1D058B3CF4323A1A6F6486FACF069/	40.00	DR
13-12-2023	UPI/334754083367/Oid202312130622/paytmqr123783@p/Paytm Payments /PTM99D5568D409C42239BEF975D6BB77420	484.00	DR
12-12-2023	UPI/371201743292/Payment from Ph/9711809933@ybl/ICICI Bank/YBL905e814027654b1daaf083d0359b0ef0	10000.00	CR
12-12-2023	UPI/371225814905/NA/9899009020@payt/Yes Bank Ltd./PTM66C575F1FBC94921870FFF5E971BE7EC/	550.00	DR
12-12-2023	CLG/MEGHDUTAM A O A ELECTRI/002457/HDF/02.12.2023	21750.00	CR
12-12-2023	UPI/334605111936/PayviaRazorpay/groww.razorpay@/ICICI Bank/ICI7a291e0103264e0182b341fe6623aa9f/	10000.00	DR



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11-12-2023	EBA/PUR_PRIME290/20231211161614	342.20	DR
11-12-2023	UPI/371040232007/Oid202312102107/paytm-56529307@/Paytm Payments /PTMABA0FB83A2E84B5E92EF04435CCF51E0	80.00	DR
11-12-2023	UPI/371097671439/Oid202312102013/pay9540521983@p/Paytm Payments /PTM60AAA2C5A28F474AB29A5D227F1CE4E0	155.00	DR
11-12-2023	UPI/371094510752/Oid202312101818/paytm-45354295@/Paytm Payments /PTMF542BA0FDFCD49618EAC593F3BD578A1	20.00	DR
11-12-2023	UPI/371094485863/Oid202312101817/paytm-45354295@/Paytm Payments /PTM029CCC56146641F5B488667C587A38E3	55.00	DR
09-12-2023	UPI/334323059774/Sent from Paytm/8750750760@axl/Union Bank of I/PTMB972AFF9CF94409AA4137B4D3DEC249E/	1100.00	DR



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09-12-2023	UPI/334322403429/Sent from Paytm/premchandbansal/IDFC FIRST Bank/PTM8A3AF271BCEF4325A61C3569B91D1075	1800.00	DR
08-12-2023	UPI/370863319025/Oid202312082219/paytm-43680709@/Paytm Payments /PTM5AFCDBAF65FC44F1875E1F09D9C02F80	80.00	DR
08-12-2023	UPI/370868879037/Oid202312082020/paytm-10720474@/Paytm Payments /PTM9B2B7FE6B7B946F9B3FA6751E5DB0694	115.00	DR
08-12-2023	UPI/334214796936/Oid202312081048/paytm-64521190@/Paytm Payments /PTM2D458361E52A48478CE55D72B760A522	1000.00	DR
07-12-2023	INF/INFT/034622225111/RK FITNESS SOLU	30000.00	CR
06-12-2023	UPI/370643842368/Oid202312062151/paytm-29365453@/Paytm Payments /PTM0AE7CF0CF1594BDE953C52B4742DA2FF	135.00	DR



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06-12-2023	UPI/334009308574/MandateRequest/appleservices.b/ICICI Bank/IC11be9476f01524db78b749c3a1ccf29d2/	169.00	DR
06-12-2023	UPI/370604264758/UPI Intent/simpl@axb/Axis Bank Ltd./mozrndem3gNv9sQg8uH/	407.82	DR
05-12-2023	UPI/370521618886/Pay to BharatPe/BHARATPE9072460/Yes Bank Ltd/PTMA923D48BA0A04ED088E817296E4F352C/	10.00	DR
04-12-2023	UPI/370424302106/Pay to BharatPe/BHARATPE9072460/Yes Bank Ltd/PTM74A6490A44934D63A0F566B809643ED8/	20.00	DR
04-12-2023	CMS/001331735228/BAJAJ_AUTO_CD_A71912302	4040.00	DR
04-12-2023	UPI/333857704035/Oid202312040616/paytmqr123783@p/Paytm Payments /PTM0DEBA9380CD24439AA24C6ADAB2209EF	490.00	DR
04-12-2023	UPI/333825044934/Refund after re/PAYBPCL@idfcban/IDFC FIRST Bank/IDFBPHEIG4ImCQtEXDNWmYqYqoxKMWsGYRv	484.20	CR



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04-12-2023	UPI/370404778692/NA/PAYBPCL @idfcban/IDFC FIRST Bank/PTM340B59726F764472828 A4833A838A78C/	490.00	DR
04-12-2023	UPI/333702846594/UPI/pintu143gu pta@o/HDFC BANK LTD/HDFadaedca60dd64420968cb 0d9b324b951	5000.00	CR
02-12-2023	UPI/370282018824/Oid202312021 858/paytm-66804255@/Paytm Payments /PTM9069EFC89A304F698D95050 8C79D1F14	90.00	DR
02-12-2023	UPI/333673242925/Oid202312021 122/paytm-29516113@/Paytm Payments /PTM65AD3D3DF05E42129D37B1 D42FDFFF9F	20.00	DR
02-12-2023	UPI/333673120445/Oid202312021 119/paytm-29516113@/Paytm Payments /PTM677EC71A809F458FBC18F8 BC49F74A84	40.00	DR
02-12-2023	UPI/333673109615/Oid202312021 118/paytm-29516113@/Paytm Payments /PTM3A375EAEAAF44DF2A78A32 DBCB1CD836	20.00	DR



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01-12-2023	UPI/333549442270/NA/Q665459283@ybl/Yes Bank Ltd/PTMA4EF34F32DEC47CFBBD E9F2512D3E048/	10.00	DR
01-12-2023	UPI/370199062032/Oid202312011700/pay9015374646@p/Paytm Payments /PTMFD588833B6404A52B70F54 D0CF4B72B0	50.00	DR
01-12-2023	UPI/333515016057/NA/Q909389718@ybl/Yes Bank Ltd/PTM59BDAFE9BB4D4691BEC 7AF6222DED682/	380.00	DR
30-11-2023	UPI/370091933607/Oid202311302201/paytm-74586062@/Paytm Payments /PTM6646F3884DDC451684BD09 16B11DA27E	50.00	DR
30-11-2023	UPI/333447564022/NA/Q441282174@ybl/Yes Bank Ltd/PTM94E8060CDD13492BA718 087D1E0E1713/	50.00	DR
30-11-2023	UPI/370045303798/Oid202311302055/paytm-65237940@/Paytm Payments /PTMA7267270C6D54B20B62C4F 0C81A9B1DC	35.00	DR
30-11-2023	UPI/370030798836/NA/9968432087@payt/HSBC/PTM1C0CACCD53 F84870B90A7A6344DDFCA6/	300.00	DR



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30-11-2023	UPI/333461962939/Oid22512548298@/paytm-72651047@/Paytm Payments /PTMAEC1F52235CB4C27A44BE9F1045BBAF6	46275.00	DR
30-11-2023	NEFT-FBBT233349292411-D S BISHT TRAVELS-/FAST/-13400200017041-FDRL0009993	12000.00	CR
30-11-2023	UPI/333433055907/UPI/pintu143gupta-1/HDFC BANK LTD/ICI4cec2611d13b49958bad1a2e29c96706	25000.00	CR
30-11-2023	NEFT-FBBT233349204463-D S BISHT TRAVELS-/FAST/-13400200017041-FDRL0009993	6100.00	CR
30-11-2023	UPI/333454449563/Oid22502955840@/paytm-ptmbbp@pa/Paytm Payments /PTMFDDDD01A516154B71A7B901421542183D	5781.00	DR
30-11-2023	UPI/333454212514/Oid22498339403@/paydth5848@payt/Paytm Payments /PTMA423E32371AE433C972B8636EABB764D	330.00	DR
29-11-2023	UPI/369911697232/NA/8287223344@payt/Axis Bank Ltd./PTMC7338CAA1DE54BD7AB7E1C6FCE8727D1/	120.00	DR



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29-11-2023	UPI/369910861167/NA/9717081073@payt/Paytm Payments /PTMA6E7349BE21A48249BEE2230E37AF240/	515.00	DR
27-11-2023	UPI/369745724980/Oid202311272158/paytm-68303284@/Paytm Payments /PTMFC2CCC929B8241AB843A5353068B6B00	670.00	DR
27-11-2023	UPI/369795742249/Oid202311272112/paytm-70569947@/Paytm Payments /PTM8B382B1FBCB1484584B9F9BE193E118F	95.00	DR
27-11-2023	UPI/369744003892/Oid202311272108/paytm-78527670@/Paytm Payments /PTM5A2BA52986554BA79864D53C49DD16E5	310.00	DR
27-11-2023	UPI/333037302506/Payment from Ph/zepto.rzp@icici/ICICI Bank/IBLb9185fcd6cdc48d995a44496184776e5/	314.00	DR
27-11-2023	UPI/369635822620/NA/Q410496229@ybl/Yes Bank Ltd/PTMDC8083ED5FCD41ADB0856427EA76702A/	300.00	DR



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27-11-2023	UPI/369611408381/NA/Q066557125@ybl/Yes Bank Ltd/PTM4C8DE9C09395407888F4A3C559B23E42/	60.00	DR
25-11-2023	UPI/369519689871/NA/Q467499138@ybl/Yes Bank Ltd/PTMAA319D2578FE47A1B3AE3B128C4CF44B/	40.00	DR
25-11-2023	UPI/369519609966/NA/Q467499138@ybl/Yes Bank Ltd/PTM46F485C6CC2940808A99CAADA8BD2D7B/	230.00	DR
25-11-2023	MMT/IMPS/332912134323/NA 530461434/D S BISTH /FDRL0001340	30000.00	DR
25-11-2023	UPI/332976816512/Payment from Ph/8800880835@ybl/Federal Bank/YBL9c3bd8a2770d4eb4bd07c6b9d07e6faf	10000.00	CR
25-11-2023	CAM/15781SRY/CASH DEP- Other/25-11-23/9459	18500.00	CR
24-11-2023	MMT/IMPS/332822241852/NA 530461434/D S BISTH /FDRL0001340	12000.00	DR
24-11-2023	UPI/332803360317/Payment from Ph/8800880835@ybl/Federal Bank/YBLde01b40b928a48a0853634231dbf1fc1	12000.00	CR



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23-11-2023	UPI/369321991585/NA/8800592526@payt/Punjab National/PTMBD712A690527404284AEA3CDE92B578E	2000.00	CR
23-11-2023	UPI/369321928704/Sent from Paytm/ajayknj22@icici/ICICI Bank/PTM52ECCF968EBC4281ACF7AEDA3BF09BF/	8600.00	DR
23-11-2023	UPI/332712374655/NA/9810024894@payt/Kotak Mahindra /PTM9E5CF8B6DD1B46AEA2B57458E6C6B03C/	2000.00	DR
23-11-2023	UPI/332710804180/NA/9810420022@payt/HDFC BANK LTD/PTM0E05934A8607419C8FFD1B85303475B2	5000.00	CR
22-11-2023	UPI/332641990123/NA/rohitkumar9489@/Utkarsh Small F/PTMC4C7DA9DB4BD4F6A96BE E9C58C5C1A2C/	90.00	DR
22-11-2023	UPI/332643468214/NA/Q327042217@ybl/Yes Bank Ltd/PTM944D447C61C6477FAC099C66E1282E26/	20.00	DR
22-11-2023	UPI/369230943984/NA/alpinealcob ev.6/HDFC BANK LTD/PTMCB7189C9CFCD4BCA8222E8B5DE72832/	760.00	DR



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22-11-2023	UPI/332625982991/NA/rgsonsandothers/HDFC BANK LTD/PTMA302D01C0C954282A8810A27073B41BC/	340.00	DR
22-11-2023	UPI/332623399084/NA/Q939557338@ybl/Yes Bank Ltd/PTMF832E91E21F242BCAC455A4C46D09685/	170.00	DR
22-11-2023	UPI/332612095688/Sent from Paytm/Q290628706@ybl/Paytm Payments /PTM8EEA5468D54542F99C908E138241E070/	50.00	DR
21-11-2023	UPI/369165274494/Oid202311212109/paytm-9037030@p/Paytm Payments /PTM57CFE527298D4262BD2DF65AFCEDB4C7	500.00	DR
21-11-2023	UPI/369127794354/PaymentforKWIKE/VasustoreGK@yes/Yes Bank Ltd/KWIKBI8VQM7WB5483050MP/	99.95	DR
20-11-2023	NEFT-FDRLH23324371450-YASHIKA TOUR TRAVELS- /FAST/-13400200024708-FDRL0001340	9946.00	CR
20-11-2023	UPI/332421999203/NA/PAYBPCL@idfcban/IDFC FIRST Bank/PTM2C697C2C4A9C470485C3F637A3822465/	1000.00	DR



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20-11-2023	UPI/332421706262/NA/8383900083@payt/Paytm Payments /PTM106b1ae67ac34eb79513e240145f785e	40.00	CR
20-11-2023	UPI/332420548565/NA/8383900083@payt/Paytm Payments /PTM3B671356B914485E98A60DEF03240678/	150.00	DR
20-11-2023	UPI/332420346570/NA/8920092992@payt/State Bank Of I/PTM32DF2E650A0B42109A9C6B9EB1565D85/	50.00	DR
20-11-2023	UPI/332429425195/NA/8920092992@payt/State Bank Of I/PTMF0AB3C8A8B83448D8D3627543398584F/	200.00	DR
20-11-2023	UPI/332429295062/NA/9113483415220@p/Central Bank Of/PTMB30DCFD762AE473A8A0D520D72DC9DE9/	14500.00	DR
20-11-2023	UPI/RVSL332429185113/NA/7070811891@payt/State Bank Of I/PTM2E23411B259F49B095D7710B2B3A2F4F	14500.00	CR
20-11-2023	UPI/332429185113/NA/7070811891@payt/State Bank Of I/PTM2E23411B259F49B095D7710B2B3A2F4F/	14500.00	DR



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20-11-2023	UPI/332428763786/NA/8800592526@payt/HDFC BANK LTD/PTM78DB4189BD4C41A0A1D682BFB42B3A7F	6000.00	CR
20-11-2023	UPI/332428559178/NA/9716260662@payt/ICICI Bank/PTM09FAA0C77425457381A43CF234E4CAF4	10000.00	CR
20-11-2023	UPI/368914366850/Payment from Ph/rakeshcool27@ib/ICICI Bank/IBL4f36a599dbe3448abf8efc55fdb6ac79/	4000.00	DR
20-11-2023	UPI/368918017840/Sent from Paytm/Q341916650@ybl/Airtel Payments/PTM4352574E32134B08AAD4F7B380EA8C54/	50.00	DR
18-11-2023	UPI/332246619693/NA/9958511299@payt/HDFC BANK LTD/PTMA8844E91161F4B238BF5F9D4FA3069A1	6000.00	CR
17-11-2023	UPI/332148918754/NA/Q196131052@ybl/Yes Bank Ltd/PTMECABE0AB996245E1AE5DFC0034A7AC62/	95.00	DR
16-11-2023	UPI/332085489227/UPI/ajayknj22@icici/ICICI Bank/ICIdc163f9822044352876f4953ca851961/	615.00	DR



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16-11-2023	UPI/332014611557/NA/9899991888@payt/HDFC BANK LTD/PTMEFC5C351D161421AACF802B8673E895A/	9000.00	DR
16-11-2023	CMS/ GROWW WITHDRAW REQ VIJAY BISHT/NEXTBILLION T	79.84	CR
15-11-2023	UPI/331945834399/NA/Q303077778@ybl/Yes Bank Ltd/PTM7EE642F317864D1C90D247CAED23C7FD/	250.00	DR
15-11-2023	BIL/000754017362/ICICI BANK CREDIT CA/437551952333	3733.44	DR
15-11-2023	UPI/331977751990/Payment from Ph/9911600087@ibl/ICICI Bank/IBL215a3ca0b7ad48abb5f701a703161f33/	18000.00	DR
15-11-2023	UPI/331953774642/Oid202311151003/paytm-8747254@p/Paytm Payments /PTMB4976BB56C7D4FF3A153894CFAD795DC	490.00	DR
14-11-2023	MMT/IMPS/331811740207/NA 530461434/D S BISTH /FDRL0001340	5000.00	DR
13-11-2023	UPI/368348696833/Pay to BharatPe/BHARATPE.900663/Federal Bank/PTM568127593E644F07821A0D9B5074F571/	5.00	DR



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13-11-2023	UPI/331709631758/Payment from Ph/sphoto@ybl/Central Bank Of/YBL9ee63eb97e47aeb3aed7ee36b62d88	1000.00	CR
13-11-2023	UPI/331764119412/Payment from Ph/sphoto@ybl/Central Bank Of/YBL399b9eba04314346ae1f343675af64f1	2000.00	CR
13-11-2023	UPI/331630466016/Oid202311121821/paytm-72568947@/Paytm Payments /PTM1CABC770ED8642B3914F50514A220FE7	2000.00	DR
13-11-2023	UPI/331626448272/NA/Q533080879@ybl/Yes Bank Ltd/PTMB16B31F580C44276BE555B5FA4070421/	225.00	DR
13-11-2023	UPI/331624645197/NA/Q580681263@ybl/Yes Bank Ltd/PTMB8B2D171CEA84BB3B1BD798022B63388/	240.00	DR
13-11-2023	UPI/331623863565/NA/Q759197018@ybl/Yes Bank Ltd/PTM23B7A941D48343C4B7FF0C98170DC62F/	110.00	DR
13-11-2023	UPI/368256615884/Payment from Ph/Q575929754@ybl/Yes Bank Ltd/YBLd3f175b1cf644f78a9df2470bcf3d6f6/	100.00	DR



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13-11-2023	UPI/368217829427/NA/9667301705@payt/Kotak Mahindra/PTME195A897348D49C48427C53B2520D2B2/	3000.00	DR
13-11-2023	UPI/331610174598/NA/Q533080879@ybl/Yes Bank Ltd/PTM7A02CF35349A472781AB0DEB878535A3/	45.00	DR
13-11-2023	UPI/368204868790/Sent from Paytm/Q740197386@ybl/State Bank Of I/PTMC177737F06544A149BFA2A2952535146/	20.00	DR
13-11-2023	UPI/368204779924/NA/Q224050158@ybl/Yes Bank Ltd/PTMCC7021CF75A94E02956BE918B283EDEB/	20.00	DR
11-11-2023	UPI/368130970729/NA/Q518561886@ybl/Yes Bank Ltd/PTM7E8B1EFB5875482EBD371485EA03BAB8/	100.00	DR
11-11-2023	UPI/331538497585/Sent from Paytm/7428345582@ybl/State Bank Of I/PTM8799B445D6FF41B99302B18F94C27FE7/	2000.00	DR
11-11-2023	UPI/368121866320/NA/9871052664@payt/HDFC BANK LTD/PTM2C4978D807C0499DA2A559F55E195EF2	500.00	CR



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11-11-2023	UPI/331525478079/NA/9811673429@mahb/Bank of Maharas/PTM5455648B2DF84CE D9E281D07286DB60B/	1500.00	DR
11-11-2023	UPI/331522686189/NA/917428665295@pa/State Bank Of I/PTM817157D8F958445D9CBC89 844B17BE3F/	350.00	DR
11-11-2023	UPI/331529000058/NA/7701818793@payt/HDFC BANK LTD/PTM02C749BC048347D6B29 D07B7FF0F264C/	200.00	DR
10-11-2023	UPI/368080692453/Payment from Ph/9711809933@ybl/ICICI Bank/YBLc680f5deea66484cb21bb 467ceecdc41	10000.00	CR
10-11-2023	UPI/368023243607/NA/7053543939@payt/Federal Bank/PTM2102CE12BEEF4F4E92 EADC83D3094C69/	1300.00	DR
10-11-2023	UPI/331412260629/NA/9716260662@payt/ICICI Bank/PTM3C3E86E6311E40D8B2 E80FE69A3B427A	2000.00	CR
09-11-2023	UPI/367997506577/Payment from Ph/7830803050@axl/Axis Bank Ltd./AXLfbf774d3	2000.00	CR



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09-11-2023	UPI/331381871917/UPI/pintu143gu pta@o/HDFC BANK LTD/HDF8aa3904480cb45708f98f3 353657b76e	3000.00	CR
09-11-2023	UPI/331328715273/Payment from Ph/8800880835@ybl/Federal Bank/YBL938e1bfcc9f44a4ab6f692 49c0304c31/	1000.00	DR
09-11-2023	UPI/331330970802/PayviaRazorpa y/zomatoindia@ici/ICICI Bank/PTM0576C54D435542D4AF4 1165A07D470DF/	181.00	DR
09-11-2023	UPI/331305659417/UPI/pintu143gu pta@o/HDFC BANK LTD/ICI39715a8ae44c4fe999e34bf c6e098b37/	2000.00	DR
07-11-2023	CLG/MEGHOUTAM A O ELECTRICI/002425/HDF/03.11.202 3	22500.00	CR
07-11-2023	UPI/331182676096/UPI/pintu143gu pta@o/HDFC BANK LTD/HDFf4a1dfe53c744a9ab0e25ff aa69ad9f5	2000.00	CR
07-11-2023	UPI/331111524052/MandateReque st/appleservices.b/ICICI Bank/ICI2c372479c5044f7a9f8ab3 bad602a275/	168.00	DR



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06-11-2023	UPI/331022199678/Payment from Ph/9899179766@ybl/HDFC BANK LTD/YBLdca716be5042402f8e7cbf87024e090c	2500.00	CR
06-11-2023	UPI/367667376446/Oid202311062205/paytm-8747254@p/Paytm Payments /PTME23497EC58364FAA8600BE9C47087B53	490.00	DR
06-11-2023	UPI/367644472976/Pay to BharatPe/BHARATPE9072546/Yes Bank Ltd/PTME8A15F5BB9BC4C34913D6E718FB5802C/	720.00	DR
06-11-2023	UPI/331077630764/Oid202311061117/paytm-35723109@/Paytm Payments /PTM93D14876107E4B968C9742B13F25BA6C	120.00	DR
06-11-2023	UPI/367508914426/NA/Q797916722@ybl/Yes Bank Ltd/PTMC345FF3033C44727941183786053C9D6/	110.00	DR
04-11-2023	UPI/330840575191/NA/Q410496229@ybl/Yes Bank Ltd/PTM54F0247A136C41C6AD008E598EC9DF69/	50.00	DR



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04-11-2023	UPI/330840529713/NA/Q410496229@ybl/Yes Bank Ltd/PTM7EE7AB8429FD4B4F83C2F968287CA9C8/	100.00	DR
04-11-2023	UPI/330817370032/NA/Q518561886@ybl/Yes Bank Ltd/PTM05E565217741410EAB605F3447CC3227/	30.00	DR
04-11-2023	UPI/367404995427/NA/Q579750135@ybl/Yes Bank Ltd/PTM254CD654CD9F4681AFBFF95E7436C3DD/	60.00	DR
03-11-2023	UPI/367349228691/NA/9716260662@payt/INDUSIND BANK/PTM1B8801C87E2345C4BC3C1195D97D4098	10000.00	CR
03-11-2023	UPI/367367347326/Oid202311032039/paytm-8747254@p/Paytm Payments /PTM686EBD6E2E61411EA45BAC3C0F3F8661	1000.00	DR
03-11-2023	UPI/330742316192/NA/sec53gijhor.425/HDFC BANK LTD/PINELABPOSDQR4254660827300456019272/	340.00	DR
03-11-2023	UPI/330714986982/NA/Q909389718@ybl/Yes Bank Ltd/PTM8EFE144401784DC0A35E5D1733A44A32/	360.00	DR



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03-11-2023	UPI/367337643041/NA/9899979669@payt/ICICI Bank/PTM9D22DCD4B5B142DD9214D5437417DCE9	1750.00	CR
03-11-2023	UPI/367346935347/Oid202311030618/paytm-37466277 @/Paytm Payments /PTMD3B586279BF1479E8780B0D00694022E	50.00	DR
02-11-2023	UPI/330610262148/UPI/9871061522@payt/ICICI Bank/ICI36edf8cddf914025a4d965baf2a457bb/	400.00	DR
02-11-2023	UPI/367237697017/NA/7042253942@payt/Axis Bank Ltd./PTM0ECD6949AB2C406FAB140EEF96BFE4EA/	711.00	DR
02-11-2023	UPI/367236255601/NA/kosinder-750@pa/Punjab National/PTM57A21BF496F5464D803E25B41857AE37/	3000.00	DR
02-11-2023	UPI/330673970395/Oid202311021019/pay7544918805@p/Paytm Payments /PTMCE2B13B7B606430F9A55E96AB5BFD16D	20.00	DR
02-11-2023	UPI/330617158698/NA/Q579750135@ybl/Yes Bank Ltd/PTMB92C80426B9940FD8B919777360E1F2D/	30.00	DR



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02-11-2023	UPI/330609656489/NA/9899307010@payt/ICICI Bank/PTMD932B6F050A94CA7B6F6919BDBF9FA0C	6000.00	CR
02-11-2023	UPI/330608266084/Oid202311020615/paytm-37466277@/Paytm Payments /PTMA48F3BD94D874C70BC65D3693E5B8AD6	50.00	DR
01-11-2023	UPI/330510860594/NA/Q007139100@ybl/Yes Bank Ltd/PTMA9FD156E364C468B8011C36E2C48FE88/	235.00	DR
01-11-2023	UPI/330516642979/Oid202311011054/paytm-37466277@/Paytm Payments /PTMCA02767FD2C84029B136997E31C146FE	30.00	DR
01-11-2023	UPI/330570098001/Oid202311010617/paytm-63666307@/Paytm Payments /PTMAE851FF95F4E49BCA4F78C30A24F9830	50.00	DR
31-10-2023	UPI/367084067558/Oid202310312048/pay9818512248@p/Paytm Payments /PTM9B6A0499A4824D1683E38831B44DC569	10.00	DR



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31-10-2023	UPI/367083795285/Oid202310312044/paytm-36969713@/Paytm Payments /PTM2A414ADDF9BC48A1BDC565EAA38E411D	225.00	DR
31-10-2023	UPI/367071901599/Oid202310311231/pay7544918805@p/Paytm Payments /PTMDB0A66F88716454BAB3227BE65C91CEF	20.00	DR
31-10-2023	UPI/330455126394/Oid22294356058@/paydth5848@payt/Paytm Payments /PTM608458D4C59F493484CC45F3CBAD06A4	320.00	DR
31-10-2023	UPI/330473186832/Oid202310310613/paytm-63666307@/Paytm Payments /PTM2C6E8ABAAAD9411784B0D575B1DFAC70	50.00	DR
30-10-2023	UPI/366988822539/Oid202310302111/paytm-80414700@/Paytm Payments /PTM336DCB4F557944BF98F853E598C5674E	25.00	DR
30-10-2023	NFS/CASH WDL/330320362384/N3150810/NO IDA /30-10-232023	5000.00	DR



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30-10-2023	NFS/CASH WDL/330320362383/N3150810/NO IDA /30-10-232022	10000.00	DR
30-10-2023	NFS/CASH WDL/330320362382/N3150810/NO IDA /30-10-232021	10000.00	DR
30-10-2023	UPI/366985735642/Oid202310302 013/paytm-42722419@/Paytm Payments /PTME6F87C41E95F490EBAC70B BE2CDB2839	110.00	DR
30-10-2023	UPI/330383677180/UPI Payment/ajayknj22@icici/ICICI Bank/IClb4c8c18b60aa4f39971b8c 2adf820ec8	15000.00	CR
30-10-2023	UPI/330358539473/Oid202310301 046/paytm-6080005@p/Paytm Payments /PTMC1283843B9AC438AB250A9 8908BFEE77	60.00	DR
30-10-2023	UPI/330377979753/Oid202310300 614/paytm-63666307@/Paytm Payments /PTM787A47E497A44C88B5CD65 899D9C7738	50.00	DR
30-10-2023	UPI/366845284875/NA/Q48398891 6@ybl/Yes Bank Ltd/PTM04701C232875423F8FD61 3BB0294D2ED/	50.00	DR



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30-10-2023	UPI/330261210522/Oid202310291810/paytm-52334089@/Paytm Payments /PTMCD9AD84669E046D49A519FE8B72E716E	20.00	DR
30-10-2023	UPI/366873043500/Oid202310291327/paytm-79692159@/Paytm Payments /PTM0ED60D009AD243878F5A628269E404B4	2000.00	DR
30-10-2023	UPI/366819827542/NA/6397862530@payt/Canara Bank/PTME4C36B0083734C128CBC67DB1479B58B/	70.00	DR
30-10-2023	UPI/366872452713/Oid202310291311/pay9311366534@p/Paytm Payments /PTMD3044869E9F242C38C0BE290DD086E64	98.00	DR
28-10-2023	UPI/366727537740/Oid202310281630/pay9015374646@p/Paytm Payments /PTM5FE4023BE7754AA88E11D7D343F2DC29	110.00	DR
28-10-2023	UPI/366750480765/Oid202310281204/paytm-57827005@/Paytm Payments /PTM44AF682FA5144011A7367C0F3B8A9C1F	20.00	DR



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28-10-2023	UPI/330119903290/Oid202310281152/pay9811809118@p/Paytm Payments /PTM42CADE03D3F84A5AA81BFED2D0C84F2C	800.00	DR
28-10-2023	UPI/330119399866/Oid202310281144/pay9811809118@p/Paytm Payments /PTMFADF4A4A1DE342FF93AAF0577B68AFC7	250.00	DR
28-10-2023	UPI/330179693619/Oid202310281007/paytm-29516113@/Paytm Payments /PTM8C4DBF86CC614A1CB1D75DEED2E1F3FB	40.00	DR
28-10-2023	UPI/330152893388/Oid22268239643@/paytm-72651047@/Paytm Payments /PTMEF7A07F372C04524B9208EE2801B2527	280.00	DR
28-10-2023	UPI/330175393519/Oid202310280614/paytm-63666307@/Paytm Payments /PTM0E5313052F70498987CB06ABF792C3B7	50.00	DR
27-10-2023	UPI/366665959212/Oid202310272013/paytm-8747254@p/Paytm Payments /PTM4CFE54C321FC49B1B7ACB346ECA081F5	490.00	DR



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27-10-2023	UPI/366618537513/Pay toJAWALA JA/paynearby.81783/INDUSIND BANK/PTM508D54F5CFAD4264B 50FDCF3AE67F52B/	200.00	DR
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