



Account Number: 172101504283

Transaction date : From 26/04/2023 To 26/12/2023

Date	Description	Amount	Type
14-11-2023	UPI/331869240261/Payment from Ph/8210920206@ibl/State Bank Of I/IBL2cd6acd57cd34f2ab01bbc1ce89641f4	100.00	CR
07-11-2023	CashDep Chgs 01-31AUG23+GST	3.66	DR
31-10-2023	UPI/330481700963/Payment from Ph/himanpatel19941/UCO Bank/IBL889356e10ca74c5889cd5e9113930923/	100.00	DR
31-10-2023	UPI/330489280356/Payment from Ph/paytmqr28100505/Paytm Payments /IBLb774c80452af4ba383b584c0b3e2479d	10.00	DR
31-10-2023	UPI/330487960573/Payment from Ph/paytmqr1xfsgnq7/Paytm Payments /IBLece69851fd794ab2a82aa79bedfe8994	110.00	DR
31-10-2023	UPI/330449530234/Payment from Ph/Q542494269@ybl/Yes Bank Ltd/IBL01f8fb6a13304e43b436403ebe6e43e4/	30.00	DR
31-10-2023	UPI/330489586461/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/IBLa5c42b45ba50463d964040b7bcfbf6c4/	669.00	DR



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31-10-2023	UPI/330458947839/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./IBLdd91ed6ceaf94f1398002eaf2d814b5d/	447.00	DR
31-10-2023	UPI/330436792024/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./IBL4296dbf6443a4322b000193647bffa69/	482.00	DR
31-10-2023	UPI/330477732187/Payment from Ph/7739334382@ybl/State Bank Of I/IBL5b0cc84994af46778428ca313716b67d/	4000.00	DR
31-10-2023	UPI/330472175434/Payment from Ph/7739334382@ybl/State Bank Of I/IBL67476360f1eb46348783b9bd6f3f620e/	10000.00	DR
31-10-2023	UPI/330404508535/Payment from Ph/7739334382@axl/State Bank Of I/IBLf3186a4a14714d0e83703b3a6c926760/	10000.00	DR
31-10-2023	UPI/330406397598/Pay/yesbank.bd@icic/ICICI Bank/IBLe36fa0badd324b0ca287a4b1bf3a8462/	4377.00	DR
30-10-2023	UPI/330391562017/Payment from Ph/paytmqr28100505/Paytm Payments /IBL755c7233dde54cf18a541747b0611386	80.00	DR



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30-10-2023	UPI/330360701163/Payment from Ph/himanpatel19941/UCO Bank/IBL7ebc8c4b68db4a8baa97b52639797941/	400.00	DR
30-10-2023	UPI/330358562308/Payment from Ph/paytmqrpyqa57g5/Paytm Payments /IBL992c1498e26840aab7596dfbfc1a59ba	380.00	DR
30-10-2023	UPI/330366489314/Payment from Ph/paytmqrnpqz3vbl/Paytm Payments /IBL9dfcb96575594a2f9bc78d8cdb15f8b3	50.00	DR
30-10-2023	UPI/330384363062/Payment from Ph/paytmqr28100505/Paytm Payments /IBLf7244d15c3a84eb1949bfe17437c0162	10.00	DR
30-10-2023	UPI/330316439088/Payment from Ph/paytmqr28100505/Paytm Payments /IBL74a6f4762c824729b7bcfbd7132130d2	20.00	DR
30-10-2023	UPI/330315183377/Payment from Ph/Q010237577@ybl/Yes Bank Ltd/IBLc484bd24692f4269ba14e5d74b5fe515/	125.00	DR



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30-10-2023	UPI/330336925501/Payment from Ph/Q227432998@ybl/Yes Bank Ltd/IBL8208081f10a0416babeb862b2661589c/	10.00	DR
30-10-2023	UPI/330327018881/Payment from Ph/7739334382@axl/State Bank Of I/IBL052ad111559c427eb6c4ad92bfa15781/	10000.00	DR
30-10-2023	ACH/HDFC BANK LIMITED/ICIC7021708220016909/0000133077596	10869.00	DR
30-10-2023	UPI/330246219674/Payment from Ph/Q767851478@ybl/Yes Bank Ltd/IBL553ad7eb1b0d40398b49d57a4d18b944/	2200.00	DR
30-10-2023	UPI/330269265376/Payment from Ph/paytmqrhp0i6ry1/Paytm Payments /IBLb6d5c6f50d1a4a2198fa63976a15050f	10.00	DR
30-10-2023	UPI/330295766024/Payment from Ph/Q560506745@ybl/Yes Bank Ltd/IBL6e8f578433414bb8b1d73182b05ff354/	320.00	DR
30-10-2023	UPI/330234065727/Payment from Ph/paytmqr28100505/Paytm Payments /IBL2c6fb49a6b3a43a4a54bf123fb16de2b	10.00	DR



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30-10-2023	UPI/330214136489/Payment from Ph/paytmqr28100505/Paytm Payments /IBLb1c5a9b352984aa79909506b293e44f7	110.00	DR
30-10-2023	UPI/330202510045/Payment from Ph/paytmqr13s0eata/Paytm Payments /IBL537c42475bc64acbaba469bcafe29bd	90.00	DR
30-10-2023	UPI/330293322715/Payment from Ph/sathisha6@paytm/Karnataka Grami/IBLd9622ad9d52b4b8bbf4eb3e84dbc960	100.00	DR
30-10-2023	UPI/330230492026/Payment from Ph/sathisha6@paytm/Karnataka Grami/IBL75a868c0f61f42db8cad958bc41b2a20	1300.00	DR
30-10-2023	UPI/330258680391/Payment from Ph/7739334382@ybl/State Bank Of I/IBL48a0dbacdeb24d60a8fc603a73ba0305/	500.00	DR
30-10-2023	UPI/330267532229/Payment from Ph/8210920206@ibl/State Bank Of I/IBL372dedd8664d4477bbad6e3ea90a4572/	1000.00	DR
30-10-2023	UPI/330225666983/Payment from Ph/8210920206@ibl/State Bank Of I/IBL38701fd18c704d4d8ed689a3f5cb436c/	2000.00	DR



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28-10-2023	UPI/330118190787/Payment from Ph/paytmqr1oflmdl6/Paytm Payments /IBL41ee01063ac2478cadb8eec7422311e8	234.00	DR
28-10-2023	UPI/330105027188/Payment from Ph/paytmqrsgwzivg8/Paytm Payments /IBL17502625e90242fa9740cb81f005d305	170.00	DR
28-10-2023	UPI/330130286618/Payment from Ph/paytmqr28100505/Paytm Payments /IBL27f75c4ec6d14deb802a02e9f2d98f00	10.00	DR
28-10-2023	UPI/330120490906/Payment from Ph/paytmqr10r4bg3w/Paytm Payments /IBL7571e0fcd4fa4e7b9e18a1437cedd2dd	30.00	DR
27-10-2023	UPI/330065107707/Payment from Ph/paytmqr28100505/Paytm Payments /IBLacf758a42ffe4b4ba8390d33b57e0c7b	330.00	DR
27-10-2023	UPI/330095588729/Payment from Ph/Q553759018@ybl/State Bank Of I/IBL04d618ec50f44c62af505acc30d5b353/	360.00	DR



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27-10-2023	UPI/330090065907/Payment from Ph/paytmqr14nlov1p/Paytm Payments /IBL6cd98c3b2ca14e5385d4544749997eab	310.00	DR
27-10-2023	UPI/330095971083/Pay to BharatPe/BHARATPE9072253/Yes Bank Ltd/IBL27c12286b90e4652b94bd78d43519873/	10.00	DR
27-10-2023	UPI/330085867246/Payment from Ph/paytmqr28100505/Paytm Payments /IBLdbd61046f1634cc6922fd2a358d6b817	49.00	DR
26-10-2023	UPI/329949712045/Pay To PATEL FA/BHARATPE.600032/ICICI Bank/IBL3f70fc2392a146ce92c83b9aa7ffe962/	1000.00	DR
26-10-2023	UPI/329938386560/Payment from Ph/Q530034887@ybl/Yes Bank Ltd/IBLcc0adf4a3b464581ab2ad3f3251f722e/	20.00	DR
26-10-2023	UPI/329986578008/Payment from Ph/7739334382@axl/State Bank Of I/IBL58f05ef364794142920bb2c1f34d3a73/	2000.00	DR



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26-10-2023	UPI/329960351324/Payment from Ph/paytmqr28100505/Paytm Payments /IBLcbc7a0144c4f47999ddc2e7b8cb81b3b	55.00	DR
26-10-2023	UPI/329931342216/Payment from Ph/Q530034887@ybl/Yes Bank Ltd/IBLf02d5ba01bc84839a596359b0c9fa1bf/	27.00	DR
26-10-2023	UPI/329968529929/Payment from Ph/Q530034887@ybl/Yes Bank Ltd/IBL61c8c90ec4f04608a29d23bb0badde4b/	10.00	DR
26-10-2023	VPS/Innoviti PO/202310261359/329908666756/ BANGALORE	3603.10	DR
26-10-2023	UPI/329994350207/Payment from Ph/paytm-039842@pa/Paytm Payments /PYTM3102623499669769217/	750.00	DR
26-10-2023	UPI/329955232497/Payment from Ph/8210920206@ibl/State Bank Of I/IBLb4ef27e57a1a4118ac39dd52c3ca4a81/	6000.00	DR
26-10-2023	ECSRTNCHGS111023_SR939220544	590.00	DR
25-10-2023	UPI/329879762876/Payment from Ph/paytm-039842@pa/Paytm Payments /PYTM3102525992698820629/	4000.00	DR



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25-10-2023	UPI/329884383057/Payment from Ph/paytm-039842@pa/Paytm Payments /PYTM3102525966594509861/	13000.00	DR
25-10-2023	UPI/329812527739/Payment from Ph/paytmqr28100505/Paytm Payments /IBL6e99b9bf82534a09a04ddda4f25424b8	40.00	DR
25-10-2023	UPI/329860445526/Payment from Ph/paytmqr28100505/Paytm Payments /IBL38b37f2de1f94b27a2d23cfa3909d1f0	105.00	DR
25-10-2023	UPI/329853363134/Payment from Ph/paytmqr28100505/Paytm Payments /IBL88a634934a7c41aab62c5ff744489a31	90.00	DR
25-10-2023	UPI/329834050879/Payment from Ph/paytmqr10ya1qg7/Paytm Payments /IBLde8d7c3794d74c23a71503889e7500fe	2600.00	DR
25-10-2023	UPI/329874390289/Payment from Ph/Q798293815@ybl/Yes Bank Ltd/IBL5d0a64a9ffba4661b40c7378d75a8f71/	25.00	DR



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25-10-2023	UPI/329825224065/Payment from Ph/Q542567716@ybl/Yes Bank Ltd/IBLbf1ce5b76a264e73be93349fe2f17dfc/	20.00	DR
25-10-2023	UPI/329838736828/Payment from Ph/Q904135286@ybl/Yes Bank Ltd/IBLb41d2bb33f64423fb6d9d40cf64931f6/	20.00	DR
25-10-2023	MMT/IMPS/329814178094/Home loan 56720/Abshishek/SBIN0017608	101761.00	DR
25-10-2023	MMT/IMPS/329813093770/NA 567205790/Abshishek/SBIN0017608	5.00	DR
24-10-2023	VPS/5613 D Mart/202310242058/329715525822/BANGALORE	999.00	DR
24-10-2023	ATM/S1CW1005/CASH WDL/24-10-23	500.00	DR
24-10-2023	IPS/SHAKTHI HEA/202310241708/102423003806/BANGALORE	988.00	DR
24-10-2023	CashDep Chgs 01-31JUL23+GST	118.00	DR
24-10-2023	CashDep Chgs 01-30APR23+GST	118.00	DR
24-10-2023	ECSRTNCHGS051023_SR937962482	590.00	DR



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24-10-2023	UPI/329715877775/Payment from Ph/8210920206@ibl/State Bank Of I/IBL003da80d5cb440828567c2208e1c6eeb/	2000.00	DR
24-10-2023	CashDep Chgs 01-30SEP23+GST	177.00	DR
23-10-2023	UPI/329629437147/Payment from Ph/paytmqryl83dnfa/Paytm Payments /IBL58e14beb2b6745f088f043462ef29d4b	138.00	DR
23-10-2023	UPI/329683861643/Payment from Ph/Q819461362@ybl/Yes Bank Ltd/IBL9b2b9434c5114897ae2a2a65a03ba384/	130.00	DR
23-10-2023	UPI/329607580726/Payment from Ph/paytmqr10ya1qg7/Paytm Payments /IBLc95d57303a6f405bb1deafcd39d054d9	700.00	DR
23-10-2023	UPI/329625748972/Payment from Ph/paytmqr28100505/Paytm Payments /IBL081ae81bb40943d2ae8a63359171b964	20.00	DR
23-10-2023	VPS/CROMA /202310232021/329614235365/BA NGALORE	10384.05	DR



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23-10-2023	UPI/329608802758/Payment from Ph/7739334382@ybl/State Bank Of I/IBL0df2775b3f8242e88d64e4a1cea2bde9/	2000.00	DR
23-10-2023	UPI/329620242257/Payment from Ph/8210920206@ibl/State Bank Of I/IBL3d806cdf2b9a483d8f3c52bc38a3a135/	3.00	DR
23-10-2023	UPI/329607459162/Payment from Ph/7739334382@ybl/State Bank Of I/IBLbed369bd75e544cf8006aed732fa164f/	2.00	DR
23-10-2023	ECSRTNCHGS070723_SR916189971GST	417.73	DR
23-10-2023	ECSRTNCHGS071023_SR938249861GST	590.00	DR
23-10-2023	NACH_AD_RTN_CHRG~IPRUMF~02SEP23~6ff6d46~AUSPJ4563H	590.00	DR
23-10-2023	ECSRTNCHGS070823_SR923858487GST	579.50	DR
23-10-2023	NACH_AD_RTN_CHRG~IPRUMF~03OCT23~7c8d8a4~AUSPJ4563H	590.00	DR
23-10-2023	NEFT-CITIN23440884702-HCL TECHNOLOGIES LTD-WAGE/SALARY 52057059/202307-0007479832-CITI0000002	218671.04	CR



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30-09-2023	UPI/327378506957/Payment from Ph/8210920206@ibl/State Bank Of I/IBL3e70c6264e934e969160c22c5b28058e/	40.00	DR
30-09-2023	172101504283:Int.Pd:30-06-2023 to 29-09-2023	40.00	CR
29-09-2023	UPI/327219606537/Payment from Ph/paytmqr28100505/Paytm Payments /IBL3a60e2738e0341d5bbaa74d360d9779d	50.00	DR
29-09-2023	UPI/363826890760/Payment from Ph/8210920206@ybl/State Bank Of I/YBL3b5dd1fb31d449ef895a8af9818a2d73	50.00	CR
18-09-2023	UPI/326019139370/Payment from Ph/Q778912586@ybl/Yes Bank Ltd/IBL6e0d4821ac6d48b5960067ace6ca971f/	150.00	DR
18-09-2023	UPI/362618654443/Payment from Ph/8210920206@ybl/State Bank Of I/YBL3b5dd1fb31d449ef895a8af9818a2d73	150.00	CR
11-09-2023	UPI/325304097174/Payment from Ph/8210920206@ibl/State Bank Of I/IBL11249a0b7e134c71938de5eecf05b3e1/	3400.00	DR
11-09-2023	CAM/05831SRY/CASH DEP-Self/10-09-23/4050	3400.00	CR



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09-09-2023	UPI/325237111601/Payment from Ph/Bank Account XX/Yes Bank Ltd/IBL93d1190720b1480f83a4a766c82c50d7/	500.00	DR
09-09-2023	UPI/361802873880/Payment from Ph/8210920206@ybl/State Bank Of I/YBLb2cd2d4d674b4ce0a5d09a2dc9d7ac50	500.00	CR
09-09-2023	ECSRTNCHGS070823_SR923858487GST	0.50	DR
07-09-2023	UPI/325022419134/Payment from Ph/8210920206@ibl/ARUNACHAL PRADE/IBLd2c7a21a60444fd79ab827125e98c692/	31.00	DR
07-09-2023	ACH/HDFC BANK LIMITED/0000133077596	10869.00	DR
07-09-2023	UPI/325053505332/Payment from Ph/8210920206@ibl/State Bank Of I/IBL3d03454ddf514e0d8cfe6641aad7d099	10900.00	CR
05-09-2023	ACH/RACPC HSR LAYOUT/NCACDOSYM2309050002313650	52000.00	DR
05-09-2023	UPI/361450240620/Payment from Ph/8210920206@ybl/State Bank Of I/YBL3208e39e36e74477ac42e8ed76b0cf1b	30.00	CR
05-09-2023	POSDEC CHG/20-08-2023/2842+GST	29.50	DR



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05-09-2023	UPI/361471324946/Payment from Ph/8210920206@ybl/State Bank Of I/YBL209f3277e85c477fbc681bdf10ead012	25000.00	CR
05-09-2023	CAM/05831SRY/CASH DEP-Self/05-09-23/3207	27000.00	CR
04-09-2023	UPI/324727355028/Payment from Ph/8904664357@ybl/State Bank Of I/IBL8145bbd4dec84038ad03786226fb41b0/	500.00	DR
04-09-2023	UPI/324724641119/Payment from Ph/8904664357@ybl/State Bank Of I/IBLd01ea2d2928d4f989974ce06eea905d8/	25000.00	DR
04-09-2023	CAM/02972HHR/CASH DEP-Self/04-09-23/7944	25500.00	CR
01-09-2023	BIL/000717851509/ICICI BANK CREDIT CA/407352018210	14000.00	DR
01-09-2023	CAM/05832SRY/CASH DEP-Self/01-09-23/8537	14000.00	CR
31-08-2023	UPI/324354171973/Payment from Ph/Bank Account XX/Yes Bank Ltd/IBLd282ff71f1d64d308a941608f35fb2c8/	49.00	DR
31-08-2023	UPI/324348394879/Payment from Ph/Bank Account XX/Yes Bank Ltd/IBL2d21fa1cc333487c93a7480d75ad0f07/	29900.00	DR



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31-08-2023	UPI/324308603508/Payment from Ph/Bank Account XX/Yes Bank Ltd/IBL5871371d65274d17b59f940e0ebad30a/	50000.00	DR
31-08-2023	UPI/324346752665/Payment from Ph/7739334382@ybl/State Bank Of I/IBL57c958eb20d84756a3e29957ac9c4722/	100.00	DR
31-08-2023	UPI/324310324731/Payment from Ph/7739334382@ybl/State Bank Of I/IBLc9fe2068b5664c60bb752c129c359256/	5000.00	DR
31-08-2023	NEFT-CITIN23416791673-HCL TECHNOLOGIES LTD-WAGE/SALARY 52057059/202305-0007479832-CITI0000002	85049.00	CR
14-08-2023	UPI/322654713385/Payment from Ph/Bank Account XX/Yes Bank Ltd/YBL87ede9854b254d158bd8ec72d7e31329/	18370.00	DR
14-08-2023	UPI/322667792058/UPI/surajsingri@oki/ICICI Bank/ICI5f30ad02750a4d5680ce6fdd5ecca0be/	2000.00	DR
14-08-2023	NEFT-SBIN123226465719-ITDTAX REFUND 2023 24 AUSPJ4563HIT-/ATTN//INB-00000033273316893-SBIN0004266	20370.00	CR



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14-08-2023	ECSRTNCHGS070823_SR923858487GST	0.01	DR
11-08-2023	ECSRTNCHGS070823_SR923858487	9.99	DR
11-08-2023	UPI/358997778301/Payment from Ph/7739334382@ybl/State Bank Of I/YBLd69d1681cd5440e5b6b19722ba3b31c3/	31.00	DR
11-08-2023	ACH/HDFC BANK LIMITED/0000133077596	10869.00	DR
11-08-2023	UPI/358904055363/Payment from Ph/8210920206@ybl/State Bank Of I/YBL85e20b0134a149798fc06dbd d43a6f33	500.00	CR
10-08-2023	NACH_AD_RTN_CHRG~IPRUMF~02AUG23~65667f9~AUSPJ4563H	590.00	DR
10-08-2023	UPI/358832077517/Payment from Ph/8210920206@ybl/State Bank Of I/YBL72b1da37366144c8939cb3f1a162fc77	500.00	CR
10-08-2023	CAM/05832SRY/CASH DEP-Self/10-08-23/5611	10500.00	CR
10-08-2023	ECSRTNCHGS070723_SR916189971GST	61.15	DR
10-08-2023	UPI/322216662259/Pay via Razorpa/rzpqfwhyebank@y/Yes Bank Ltd/YESB0278B99CABCC112AE06400144FF80A1/	4338.85	DR



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10-08-2023	BY CASH -BANGALORE - KODICHIKKANAHALLI	4400.00	CR
10-08-2023	UPI/322274772587/Payment from Ph/Bank Account XX/Yes Bank Ltd/YBL9bf0a113d80e4beaeaf0fd 5ced0ed2b/	17000.00	DR
10-08-2023	UPI/358848014958/Payment from Ph/8210920206@ybl/State Bank Of I/YBL2d104969e7d242e9a2c6e1cb e1cf3cdb	17000.00	CR
07-08-2023	ECSRTNCHGS070723_SR916189 971GST	35.72	DR
07-08-2023	UPI/321889443297/Verified Mercha/BHARATPE9020026/Yes Bank Ltd/YBL69edcf36f457423c829e9c4 1ea2d7229/	169.00	DR
07-08-2023	UPI/321848722429/UPI/ashishjha7 45@ok/HDFC BANK LTD/HDF8f128c8ec65e45238caf4f 5ff0895620	200.00	CR
07-08-2023	UPI/321845193519/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9fde90e613d14a17a9768ef3bf 105ab9	12.00	DR



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07-08-2023	UPI/321804852136/Payment from Ph/paytmqr13htliqq/Paytm Payments /YBLac90b37b59e445709646c60c6485f9fd	10.00	DR
05-08-2023	UPI/358397622185/Payment from Ph/Q707388308@ybl/Yes Bank Ltd/YBL1886525da48948c4bce2319d7dbd93e8/	20.00	DR
05-08-2023	UPI/321718341621/Payment from Ph/paytmqr9405hc1m/Paytm Payments /YBL757f26dbc679433eb77de6a0543d9cd1	137.00	DR
05-08-2023	UPI/321769088670/Payment from Ph/paytmqr28100505/Paytm Payments /IBL3deb002da8da454ba7eb31fe85624a16	10.00	DR
05-08-2023	UPI/358377352974/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBL2f51131284c34af1b22fc44a3a3fd84f/	241.00	DR
05-08-2023	UPI/358356732284/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLce884f272c514f1a8e3b59ae27b05678/	181.00	DR
05-08-2023	ACH/RACPC HSR LAYOUT/NCACDOSYM2308050001724740	52000.00	DR



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05-08-2023	UPI/321757697105/Payment from Ph/paytmqr17il8foo/Paytm Payments /YBL59db5ae35e854eadb1c9a2ab3db336ce	150.00	DR
05-08-2023	UPI/321792633431/Payment from Ph/asharaphi1@ybl/Ujjivan Small F/YBL26c968c3404e4c9ba98c4244e239e173/	20.00	DR
05-08-2023	UPI/321712161372/Payment from Ph/Bank Account XX/Yes Bank Ltd/YBL2010384451fd434498f06d722838ed55/	20000.00	DR
05-08-2023	029725020929: Closure Proceeds	20330.00	CR
05-08-2023	CAM/05831SRV/CASH DEP-Self/05-08-23/7906	2000.00	CR
05-08-2023	UPI/321704985197/Payment from Ph/paytmqrwn4sfhdh/Paytm Payments /IBLdf7445e09d794b95b3d98d7fcc a543b5	10.00	DR
05-08-2023	UPI/321793069249/Payment from Ph/paytmqr13htliqq/Paytm Payments /IBL3fe20d30fc9844089b94e28bea4f0e9d	10.00	DR
05-08-2023	CAM/05832SRV/CASH DEP-Self/05-08-23/4801	700.00	CR



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05-08-2023	CAM/05832SRY/CASH DEP-Self/05-08-23/4799	23800.00	CR
04-08-2023	To RD Ac no 029725020929	2000.00	DR
04-08-2023	UPI/321655713458/Payment from Ph/dmartsouth.inno/ICICI Bank/YBL5318927b16004703a6ae41f19758a454/	25.00	DR
04-08-2023	CAM/05831SRY/CASH DEP-Self/04-08-23/7837	28000.00	CR
04-08-2023	UPI/358223711684/Payment from Ph/Q436333238@ybl/Yes Bank Ltd/YBL6c77ce3d80484322b5f53a9028bcc62e/	10.00	DR
04-08-2023	UPI/321667468932/Payment from Ph/paytmqr1q425rxg/Paytm Payments /YBLc24e32c6412a43df8054562ef942f785	10.00	DR
02-08-2023	UPI/321465190225/Payment from Ph/paytmqr7fdm8f3h/Paytm Payments /YBLa2f9187ca3ec471692e5961397940afa	30.00	DR
02-08-2023	UPI/321437921275/Payment from Ph/8553344460@okbi/Axis Bank Ltd./YBL9710b0dfd6cb4b5b80157ac91ad26d1b/	310.00	DR



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02-08-2023	UPI/358016436884/Payment from Ph/Q131690005@ybl/Yes Bank Ltd/YBL9e17a5611fea47168ba83d09f84e7c1d/	150.00	DR
02-08-2023	UPI/358034981464/Payment from Ph/8210920206@ybl/State Bank Of I/YBL269ee043f413435d935de3907dfd1729/	1000.00	DR
02-08-2023	CAM/02972HHR/CASH DEP-Self/02-08-23/4223	1500.00	CR
02-08-2023	UPI/321406826309/Payment from Ph/paytmqr13htliqq/Paytm Payments /YBL1c70f85b0aa64db5b89339f1681b6a7e	34.00	DR
02-08-2023	UPI/321485342634/Pay to BharatPe/BHARATPE9072728/Yes Bank Ltd/YBL6f83ce751fb7484082ef1f38f4c8a7f6/	10.00	DR
02-08-2023	UPI/321421059072/Pay to BharatPe/BHARATPE9072728/Yes Bank Ltd/YBL23fb090ec5604521b398cb e77908eac8/	90.00	DR
02-08-2023	BIL/000703529338/ICICI BANK CREDIT CA/407352018210	12860.00	DR



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02-08-2023	UPI/358054251734/OidORDS42432671/add-money@paytm/Paytm Payments /PTM0709c796fed64fe6adb899e682ee47dc	13000.00	DR
02-08-2023	CAM/05831SRY/CASH DEP-Self/02-08-23/7383	26000.00	CR
31-07-2023	UPI/321212982418/Payment from Ph/Bank Account XX/Yes Bank Ltd/YBL6fe61e25c09f431cb967096caaab9490/	34000.00	DR
31-07-2023	UPI/321250562522/Payment from Ph/Bank Account XX/Yes Bank Ltd/YBLdcc936dbb82c45049a719bdbc8530a8e/	50000.00	DR
31-07-2023	UPI/357897028412/Payment from Ph/9901961171@axl/Canara Bank/YBLbfbf412205054e4f91f605a3c532eaef/	110.00	DR
31-07-2023	UPI/321214249228/Payment from Ph/paytmqr28100505/Paytm Payments /YBL00449ecc1202431cae182e11e67a0b26	18.00	DR
31-07-2023	UPI/321248372304/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf729a90dc0354ee8ae43407014bebbfa	30.00	DR



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31-07-2023	UPI/321283772863/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa7ce519530834978a12cc1dbfcb0ae55	21.00	DR
31-07-2023	UPI/321230785012/Payment from Ph/8210920206@ibl/State Bank Of I/IBL1b512993d5784d6bbff654b6c53a01f1/	200.00	DR
31-07-2023	UPI/357846736497/Payment from Ph/Q782807197@ybl/Yes Bank Ltd/YBL6bc42f4899c54b0f888bfb1dd873ca58/	10.00	DR
31-07-2023	UPI/321251340942/Payment from Ph/paytmqr28100505/Paytm Payments /YBL40fd76e95b12413aaf7aa48506108dce	216.00	DR
31-07-2023	UPI/357894862786/Payment from Ph/Q457203589@ybl/Yes Bank Ltd/YBL28659c7fcfa4439a9aca7c1a9826b3aa/	439.28	DR
31-07-2023	NEFT-CITIN23401067044-HCL TECHNOLOGIES LTD-WAGE/SALARY 52057059/202304-0007479832-CITI0000002	85049.00	CR



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27-07-2023	UPI/320835297143/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5884da1c5e794cca9f52134b7e8f104a	10.00	DR
27-07-2023	UPI/320886515035/Payment from Ph/paytmqrplrde49m/Paytm Payments /YBL7e36f95421a24b85aab8aee51c4ec1d0	40.00	DR
27-07-2023	UPI/320843870797/Payment from Ph/paytm-46071647v/Paytm Payments /IBL69d0ddc238724646825f8dfa077d1cad	150.00	DR
27-07-2023	UPI/357437772376/Payment from Ph/8210920206@ybl/State Bank Of I/YBL2467ef756fed4dcdb43845dc3ccb6182	200.00	CR
22-07-2023	ECSRTNCHGS070723_SR916189971GST	10.00	DR
21-07-2023	UPI/320246434291/Payment from Ph/paytmqr28100505/Paytm Payments /YBL74f1b53da0c7439289ec4f32710280dc	10.00	DR



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21-07-2023	UPI/320240720967/Payment from Ph/paytmqrwd9xe4y0/Paytm Payments /YBL9388b3660d364c279bf46ad9e842446b	10.00	DR
21-07-2023	UPI/320257254124/Payment from Ph/paytmqr28100505/Paytm Payments /YBL248c4c10b1604b95adecb8eac6cb1feb	10.00	DR
21-07-2023	UPI/320298377632/Payment from Ph/9535344157@ibl/HDFC BANK LTD/IBL8dc7532e4cd34f4695d4fbfce79efae4/	20.00	DR
21-07-2023	UPI/320254879449/Payment from Ph/paytmqrj3vilnpg/Paytm Payments /YBLb5744136e36c4c0e8fc468161b3f1bd2	10.00	DR
21-07-2023	UPI/320243510703/Payment from Ph/nadeemghar6-1@o/Kotak Mahindra /YBL255e12d099464dd3af82f76dbdee86ed	20.00	DR
21-07-2023	UPI/356803622271/Payment from Ph/8951780984@ybl/ICICI Bank/YBL231fae0ad7924216b5c3cd729a07570e	90.00	CR
21-07-2023	ECSRTNCHGS070723_SR916189971GST	10.00	DR



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19-07-2023	UPI/320040730349/Payment from Ph/paytmqr28100505/Paytm Payments /YBLfc0880dccea344c3ad4f42f73e6df22f	25.00	DR
18-07-2023	UPI/319975402083/Payment from Ph/paytmqr28100505/Paytm Payments /YBL905f940e7d02413aa0eba8c30130ddd6	40.00	DR
18-07-2023	UPI/356530614772/Payment from Ph/Q244383369@ybl/Yes Bank Ltd/YBL122403ca184d429db7cda36cf48c6f4a/	10.00	DR
18-07-2023	UPI/356599937754/Payment from Ph/Q49366181@ybl/Yes Bank Ltd/YBL6d59b288915542ab8c3335c7cece28fa/	40.00	DR