



Account Number: 157301505405

Transaction date : From 25/07/2021 To 25/10/2021

Date	Description	Amount	Type
25-10-2021	UPI/129823849932/Oid202110250820/paytm-46045059@/Paytm Payments /PTM7f9fff5e2bcb4685ae400b80ddff97cd	100.00	DR
25-10-2021	UPI/129823733026/Oid202110250815/paytm-48852089@/Paytm Payments /PTM7892efc4fa56496fa298b546cef78895	20.00	DR
25-10-2021	UPI/129783477406/Oid202110240854/paytm-48852089@/Paytm Payments /PTMf6cf7fd061e44bd6b941da2e720a76f5	15.00	DR
25-10-2021	UPI/129634491346/Payment from Ph/9695746644@okbi/Axis Bank Ltd./IBLd74dfa3c1a544269b0103a814db20f95/	10.00	DR
25-10-2021	UPI/129619783821/Payment from Ph/gpay-1118901423/Axis Bank Ltd./IBL4e715f98df8e4202a27262b39d619e7b/	25.00	DR
25-10-2021	UPI/129639832882/Oid202110230821/paytm-48852089@/Paytm Payments /PTM994d330c957d4c179d806f766e369a09	15.00	DR

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25-10-2021	UPI/129601389887/Payment from Ph/eryagya@ybl/Punjab National/YBL592717faaf354618b52f5a25c3ed55b6	100.00	CR
22-10-2021	UPI/129520740576/NA/PREMAUT OSERVICE/HDFC BANK LTD/PTMf99345763d48475790c3a6f87ff15c47/	100.00	DR
22-10-2021	UPI/129544246493/Payment from Ph/paytmqr28100505/Paytm Payments /IBLa5837db607cb45c6912e292ee7cb372b	200.00	DR
22-10-2021	UPI/129510600167/Oid202110221412/pay9889005864@p/Paytm Payments /PTM9bff8a574cca4ce59a7ca9b6be9711e5	100.00	DR
22-10-2021	UPI/129530969199/Payment from Ph/Q596774529@ybl/State Bank Of I/IBLc4b306cc25374d3abce2c62013b87818/	26.00	DR
22-10-2021	NFS/01494041/CASH WDL/22-10-21	4000.00	DR
22-10-2021	DD/CC ISSUED- PRADHANACHARYA MAHARANA PRATAP POLYT	459.00	DR
22-10-2021	CashDep Chgs 01-20Oct21+GST	177.00	DR



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21-10-2021	UPI/129467027728/Payment from Ph/6388121108@okbi/Axis Bank Ltd./IBLdc40de841732471ab21f5909a7b44047/	15.00	DR
21-10-2021	UPI/129481593517/Oid202110211903/paytm-48852089@/Paytm Payments /PTMbe3fe256843842ce823cce2352b362eb	15.00	DR
21-10-2021	UPI/129489018440/Payment from Ph/eryagya@ybl/Punjab National/IBLf11f924ca5df4a3caa0fe14489180193/	100.00	DR
21-10-2021	UPI/129437723868/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL814ccc892f0042478d3be373428651b0/	151.00	DR
21-10-2021	UPI/129407553370/Payment from Ph/eryagya@ybl/Punjab National/IBL3ee631a7fcc14e2d92909accca250916/	3600.00	DR
21-10-2021	UPI/129455721132/Oid202110210754/paytm-48852089@/Paytm Payments /PTM77f4d2556c3a47b1bdece0df4fd4b436	20.00	DR
20-10-2021	UPI/129348399181/NA/8419052933@payt/INDUSIND BANK/PTM03dd91cd60044f00abea17c21108f8e0/	2460.00	DR



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20-10-2021	NEFT-ICIB212930017635-PEOPLE EDUCATIONAL SOCIETY-NEFT0001728998PROCESSSALARY/0001728-320101001123-I	11560.00	CR
16-10-2021	UPI/128982865262/Oid202110161929/paytm-48852089@/Paytm Payments /PTM10e6e88567e84f2eb3c46d1fd e04143b	5.00	DR
16-10-2021	UPI/128970910437/NA/9695746644@okbi/Axis Bank Ltd./PTM8ddb48c34abc4007a7d056651992455a/	20.00	DR
16-10-2021	UPI/128956612708/Oid202110160823/paytm-48852089@/Paytm Payments /PTMc1e8138bdb954812886942ea3f91a624	20.00	DR
15-10-2021	UPI/128839575264/Oid202110151807/paytm-48852089@/Paytm Payments /PTM57a6a91695e2470685f21859b080504f	10.00	DR
15-10-2021	UPI/128831660349/Oid202110151440/paytm-48852089@/Paytm Payments /PTM19c908ba6f194a2a82a23e826f734d14	15.00	DR



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15-10-2021	UPI/128828934525/Oid202110151329/paytm-38464413@/Paytm Payments /PTMbc963c0e9ea44bb0ba6ad17f4af8ec6d	400.00	DR
15-10-2021	ATM/SACWJ468/CASH WDL/15-10-21	3000.00	DR
15-10-2021	UPI/128822711953/Oid202110151059/paytm-48852089@/Paytm Payments /PTM508ea31baa1446c5988e54e46ef24adc	5.00	DR
14-10-2021	UPI/128755338389/Payment from Ph/Q66408966@ybl/Airtel Payments/IBLc1df35f9c67142f58d21d82f9f31f5d7/	25.00	DR
14-10-2021	MMT/IMPS/128721861201/USHAE NTERP/Canara Bank	3500.00	CR
13-10-2021	UPI/128641698100/Oid15517355096@/add-money@paytm/Paytm Payments /PTM6e3bbc660cd54d129be9d827729ff2df	38.00	DR
13-10-2021	VIN/UPBEDJEE /202110130922/128603418482/	46250.00	DR
13-10-2021	UPI/128678738816/UPI/eryagya@okaxis/State Bank Of I/AXIc610351a9dbd4b369c1955d1884282f4	3600.00	CR

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12-10-2021	UPI/128521821826/Oid202110121920/paytm-46045059@/Paytm Payments /PTM5625cd2c6057458ca721976376dd44d4	100.00	DR
11-10-2021	CAM/19201HAR/CASH DEP/11-10-21/3182	2000.00	CR
11-10-2021	CAM/19201HAR/CASH DEP/11-10-21/3180	28000.00	CR
11-10-2021	UPI/128473437923/Oid202110111655/paytm-48852089@/Paytm Payments /PTM0410a91a98504120a6d1fc071fdb11a8	15.00	DR
11-10-2021	UPI/128462915029/Payment from Ph/8127282993@ybl/Purvanchal Bank/IBL86b181a7f99d430ebf865844a2725186/	65.00	DR
11-10-2021	ATM/SACWJ589/CASH WDL/10-10-21	5000.00	DR
11-10-2021	UPI/128358909505/Rent/solankione@okic/State Bank Of I/ICI4eef997d2e844729a2df9c855fbd7eb9	5000.00	CR
11-10-2021	UPI/128294940507/Fuel payment at/payouts-8725913/Paytm Payments /PTMce3f97c75db9468b8706059e8c4eb6cb	3.75	CR



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11-10-2021	UPI/128294895115/Oid202110091821/paytm-38464413@/Paytm Payments /PTMb6b90d5499c6482293adbbb9cf04ac83	500.00	DR
11-10-2021	UPI/128251433262/Payment from Ph/9793353628@ybl/Canara Bank/IBL1cdbbc8e369c4a34902069c6037b854c/	1400.00	DR
11-10-2021	UPI/128277527832/Welcome/9793353628@ybl/Canara Bank/IBL6d3976565f864bebaa0de336c55baa7f/	1.00	DR
08-10-2021	UPI/128148428554/Oid202110081656/paytm-8940978@p/Paytm Payments /PTMc375c132daaf48919fbb3a63a7db0e68	100.00	DR
08-10-2021	UPI/128144157769/NA/9695746644@okbi/Axis Bank Ltd./PTMc1d23947b96f4d10a3dabeeac0578ad1/	20.00	DR
08-10-2021	UPI/128129546897/Oid202110080819/paytm-48852089@/Paytm Payments /PTM0e9b427bd275486ea7a3100284b8b2a4	25.00	DR



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07-10-2021	UPI/128083936110/Payment from Ph/9696968514@ibl/Punjab National/IBL758a434b05c0446ba4c9e16dc3c66647/	149.00	DR
07-10-2021	VIN/UPBEDJEE /202110071301/128007353270/	5750.00	DR
06-10-2021	UPI/127976429459/Oid202110062039/pay9889005864@p/Paytm Payments /PTM78a6f988525648808d2488b465b0993a	57.00	DR
06-10-2021	UPI/127963545862/NA/9695746644@okbi/Axis Bank Ltd./PTM2003e29139e04764958a8c4ed5f5cbca/	15.00	DR
06-10-2021	UPI/127902026237/UPI Payment/singh.gautam.gk/ICICI Bank/ICI07031b8aa6114ac9a27226a3117e6679	1000.00	CR
06-10-2021	UPI/127944717897/Oid202110060821/paytm-48852089@/Paytm Payments /PTM342b252068de49599135988da617370d	25.00	DR
05-10-2021	UPI/127832091337/Oid202110051959/paytm-48852089@/Paytm Payments /PTMa60541bf3469443daa6c55e9ef8917de	15.00	DR



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05-10-2021	UPI/127822419896/Oid202110051719/paytm-48852089@/Paytm Payments /PTMc6a219a46de34ed38c1600aab9682da8	29.00	DR
05-10-2021	UPI/127821354205/NA/gpay-1117841844/Axis Bank Ltd./PTM483b33be817e469bba1cf d2a28a529c1/	10.00	DR
05-10-2021	UPI/127802572319/Oid202110050816/paytm-48852089@/Paytm Payments /PTMf50890bd8be14c498ba66be538826849	25.00	DR
04-10-2021	UPI/127793457508/Oid202110042046/paytm-48852089@/Paytm Payments /PTM3bafdbe4d3af4d46b61fe146af2a22dc	15.00	DR
04-10-2021	CAM/19201HAR/CASH DEP/04-10-21/1895	1000.00	CR
04-10-2021	CAM/19201HAR/CASH DEP/04-10-21/1873	8500.00	CR
04-10-2021	CAM/19201HAR/CASH DEP/04-10-21/1871	10500.00	CR
01-10-2021	UPI/127454223403/Oid15339256351 @/add-money@paytm/Paytm Payments /PTMf5583c958bf640339bd8449753873e10	30.00	DR



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01-10-2021	UPI/127452575998/Oid202110011725/paytm-45686339@/Paytm Payments /PTMe164c436916a487595c1189c378f5592	18.00	DR
30-09-2021	UPI/127368933595/Payment from Ph/paytmqr28100505/Paytm Payments /IBL17cf097a31aa4e2d9b6e566bd89fb207	44.00	DR
30-09-2021	UPI/127378303701/Payment from Ph/gpay-1117098417/Axis Bank Ltd./IBL20280f10e1854d3fb2d7494a5fac932a/	50.00	DR
30-09-2021	UPI/127385913341/Payment from Ph/9695746644@okbi/Axis Bank Ltd./IBLa2212a5d6ca24c99be2f95d712365f7d/	30.00	DR
30-09-2021	157301505405:Int.Pd:30-06-2021 to 29-09-2021	8.00	CR
29-09-2021	UPI/127280283222/Payment from Ph/Q29630240@ybl/Canara Bank/IBL070022a19864452cbaa2eaaac063a95fe/	29.00	DR
28-09-2021	UPI/127136019181/Oid15298686565@/add-money@paytm/Paytm Payments /PTM6648031a96014befa8cbb224779e051d	100.00	DR



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28-09-2021	UPI/127131921981/NA/9695746644@okbi/Axis Bank Ltd./PTMda571453badf4635882a4c7b5c371859/	30.00	DR
28-09-2021	UPI/127114870689/Oid202109280845/paytm-8817890@p/Paytm Payments /PTMd3e62590ad844e6191800196ed55c087	100.00	DR
28-09-2021	UPI/127114205400/Oid202109280815/paytm-48852089@/Paytm Payments /PTMd244f6890e554e0cb98435b2665781e3	20.00	DR
27-09-2021	UPI/127002966255/Oid202109272012/paytm-48852089@/Paytm Payments /PTM01e3ea33697246ef964cf3e7644844c6	30.00	DR
27-09-2021	UPI/127093761263/Oid202109271718/paytm-48852089@/Paytm Payments /PTM9ca67ae68a3e42609edf807d55280c85	29.00	DR
27-09-2021	UPI/127087597258/Payment from Ph/8178866834@ibl/State Bank Of I/IBLa23142ea55a0468a855e5845f0998a2	500.00	CR



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27-09-2021	UPI/126833129221/Oid15254828919@/add-money@paytm/Paytm Payments /PTMa44ec03b6ba64a6f907b21fd9533234f	70.00	DR
27-09-2021	UPI/126834642292/Payment from Ph/9695746644@ybl/State Bank Of I/IBL9311eb860e0540a0a94879865eb7e305/	35.00	DR
27-09-2021	UPI/126821482282/Payment from Ph/paytmqr28100505/Paytm Payments /IBLa518ced132b541749751e1b467fd441f	30.00	DR
24-09-2021	UPI/126713933277/Payment from Ph/paytmqr28100505/Paytm Payments /IBL4f63f61bb4944d5ba0005aab209d415d	39.00	DR
24-09-2021	UPI/126701474133/Payment from Ph/khurana.rajeev0/Central Bank Of/IBL479b88bb58014a40b335c36f98f856d4	100.00	DR
24-09-2021	UPI/126705598219/Payment from Ph/9695746644@okbi/Axis Bank Ltd./IBLef5d4bccb1584672961757def1b0718b/	15.00	DR



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24-09-2021	UPI/126772335031/NA/9695746644@okbi/Axis Bank Ltd./PTMf46c468fb02d4cf08d2ee24ed2a99aa8/	30.00	DR
23-09-2021	UPI/126635312574/NA/Q110991764@ybl/State Bank Of I/PTMc0a1a29fb49c44acb9c71dfab94a22a5/	15.00	DR
23-09-2021	UPI/126634500529/NA/9695746644@okbi/Axis Bank Ltd./PTM8c881b8e112349fab0e6877a60bda72e/	15.00	DR
23-09-2021	UPI/126633570944/Oid15223662274@/add-money@paytm/Paytm Payments /PTMfd523d077d414a2385daa2d7bd1bb589	50.00	DR
22-09-2021	NFS/S1ANUX21/CASH WDL/22-09-21	2000.00	DR
22-09-2021	VPS/KUBER KITCH/202109221857/126513051635/GORAKHPUR	1050.00	DR
22-09-2021	UPI/126588463455/Oid202109220824/paytm-48852089@/Paytm Payments /PTMa78136f978a3472ebfa93a7516b2b43b	30.00	DR



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21-09-2021	UPI/126478238558/Oid202109212010/paytm-48852089@/Paytm Payments /PTMd33feb224dde4c308d39ee886ed927d2	20.00	DR
21-09-2021	UPI/126469268883/Oid202109211726/pay9889005864@p/Paytm Payments /PTMa67b7c4b57c946a5b1f4c6ff765b56d7	58.00	DR
20-09-2021	UPI/126316008806/Oid15169788396@/add-money@paytm/Paytm Payments /PTM1cbad0655a024ca69fcf849c725e31dd	100.00	DR
20-09-2021	UPI/126315946939/Oid15170807017@/paybil3066@payt/Paytm Payments /PTM8b9d4d91af7c412d819f4bc142cbb647	90.25	DR
20-09-2021	UPI/126290610539/Oid15168490390@/add-money@paytm/Paytm Payments /PTM3de83b6b00014289891f7a855f8a5a5c	100.00	DR
20-09-2021	UPI/126288974047/Oid15179063426@/add-money@paytm/Paytm Payments /PTMc6e894249b1d41d1bd7ade1fe71a1c46	303.13	DR



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20-09-2021	UPI/126286261865/Oid15163566803@/add-money@paytm/Paytm Payments /PTM92c39911ca764973abd45a4e20d849b6	200.00	DR
17-09-2021	MMT/IMPS/126019225946/USHAE NTERP/Canara Bank	3500.00	CR
17-09-2021	ATM/SACWL681/CASH WDL/17-09-21	10500.00	DR
16-09-2021	UPI/125979791543/Oid202109161511/paytm-52006921@/Paytm Payments /PTM160ffdb8a01d4dbd91b8c5388d66ae21	220.00	DR
15-09-2021	UPI/125845221197/Payment from Ph/8178866834@ibl/State Bank Of I/IBL22ce7055d66545b7b92582e98c64b1dc/	1000.00	DR
14-09-2021	UPI/125716883313/Oid202109141919/paytm-63523215@/Paytm Payments /PTM08484460231a431aa25261775b03e88e	150.00	DR
14-09-2021	NEFT-ICIB212570052991-PEOPLE EDUCATIONAL SOCIETY-NEFT0001663355PROCESSSALARY/0001663-320101001123-I	12723.00	CR



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07-09-2021	UPI/125041773217/Oid15006234529@/add-money@paytm/Paytm Payments /PTM03e6500ac54c47ef997bc1e3d5a803ff	35.87	DR
06-09-2021	UPI/124966102293/Payment from Ph/Q84809435@ybl/Punjab National/IBL453768e2f6904444ad381501055b9376/	15.00	DR
06-09-2021	VPS/Reliance BP/202109051946/124814217802/ Gorakhpur	400.00	DR
06-09-2021	UPI/124875964533/Oid14980709084@/add-money@paytm/Paytm Payments /PTM5b93d72b81114fd3becdfc71ac4a1354	50.00	DR
06-09-2021	UPI/124853079965/Payment from Ph/devbrat.mani@ib/ICICI Bank/IBL0c591666dece406ea652bace2b5c1172	500.00	CR
06-09-2021	UPI/124869857526/Oid14975573111@/add-money@paytm/Paytm Payments /PTM7da8d71d6c814e039dda3b0f1b01febf	27.00	DR



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30-08-2021	UPI/124005794861/Oid14875743854@/add-money@paytm/Paytm Payments /PTM5b889fb67a5b44efbeb6aed7b0477495	100.00	DR
30-08-2021	UPI/124056606976/Payment from Ph/Q96040790@ybl/UCO Bank/IBLe0e2b8f2f50542c9b4b4cc8f580fb0d3/	15.00	DR
27-08-2021	UPI/123920197485/Payment from Ph/9696968514@ibl/Punjab National/IBL1c6b2086f2824709bbaa81a89366ab7b/	80.00	DR
27-08-2021	UPI/123978674070/Payment from Ph/9696968514@ibl/Punjab National/IBL937c7bb16fe94711b62a1bcb6514c46f/	1.00	DR
25-08-2021	UPI/123706137049/Oid14835302811@/add-money@paytm/Paytm Payments /PTMd43f34faefe9466c9c8124a45bc934fc	50.00	DR
25-08-2021	VIN/PaytmAddMon/202108251741/123712157771/	50.00	DR
25-08-2021	BIL/BPAY/IC31C1228640/BBPS/Ta ta Sky/14313816	100.00	DR
25-08-2021	UPI/123788610235/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBLf4f0fa4c0a8d42c8ab0300ec eb504f20/	79.00	DR



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25-08-2021	UPI/123776517945/Payment from Ph/devbrat.mani@ib/ICICI Bank/IBL4b64e86d436e4fa29454c42308a04ef2	500.00	CR
21-08-2021	UPI/123362868385/Oid14792419807@/add-money@paytm/Paytm Payments /PTMd3f928e5bfd44369b3ea592d0bb993a3	130.00	DR
21-08-2021	UPI/123309507143/Payment from Ph/gpay-1118116167/Axis Bank Ltd./IBL29c31c3c4e3c47e4afadf407292689a0/	10.00	DR
20-08-2021	UPI/123257376102/Payment from Ph/gpay-1117846573/Axis Bank Ltd./IBLf503cea486664be0a9796a5fa5d114f9/	15.00	DR
20-08-2021	UPI/123212518044/boAt boAt Lifes/boat.rzp@axisba/Axis Bank Ltd./AXI7abb7ff4dd9047e7aa22c90970ca21b0/	1149.00	DR
20-08-2021	UPI/123256000762/Payment from Ph/BHARATPE.905283/Federal Bank/IBLe915c8a1fb29411a8ceab1710ebe3e59/	25.00	DR
19-08-2021	UPI/123107800730/Payment from Ph/gpay-1117846573/Axis Bank Ltd./IBL92b5290c4f7a48cd888bd329a08013fd/	15.00	DR



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19-08-2021	ATM/SACWL681/CASH WDL/19-08-21	10000.00	DR
19-08-2021	UPI/123190624164/Fuel payment at/payouts-8725913/Paytm Payments /PTM478cbeb4c12e4e31a78f76c7f6406d7e	2.25	CR
19-08-2021	UPI/123190536058/Oid202108190904/paytm-14759722@/Paytm Payments /PTMb7d78c008a314ed681d17716a1e464b7	300.00	DR
18-08-2021	UPI/123057126424/Payment from Ph/8178866834@ibl/State Bank Of I/IBL7b451939fa2c49df8385d01c254ac81f/	1000.00	DR
18-08-2021	UPI/123021456470/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBLcb0db98b68b24c349e1f5665c63c5b7c/	149.00	DR
18-08-2021	UPI/123043834273/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL97d0f3893aa648119de63535cbe5d454/	149.00	DR
18-08-2021	NEFT-ICIB212300006301-PEOPLE EDUCATIONAL SOCIETY-NEFT0001614497PROCESSSALARY/0001614-320101001123-I	12942.00	CR
16-08-2021	NFS/S1ANUX21/CASH WDL/15-08-21	2500.00	DR



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16-08-2021	UPI/122757929264/Oid14718209395@/add-money@paytm/Paytm Payments /PTM5fa3913ade92413991f98a604826202b	97.00	DR
16-08-2021	UPI/122688726479/Payment from Ph/gpay-1117909432/Axis Bank Ltd./IBL31897587d0da427193e97c9613b5bf5e/	200.00	DR
16-08-2021	UPI/122637715042/Oid202108141710/paytm-43540537@/Paytm Payments /PTM92718ddd481a432d8c1a3c329ed0f5d1	33.00	DR
16-08-2021	UPI/122672058046/Payment from Ph/BHARATPE.905321/Federal Bank/IBL06169feb35d5490781f7b1da542d2506/	95.00	DR
16-08-2021	UPI/122625659883/Oid14698610788@/add-money@paytm/Paytm Payments /PTM763fe7571db34befbe25e5fda dc73d95	50.00	DR
16-08-2021	UPI/122625498208/Oid210814147401/paytm-63907857@/Paytm Payments /PTMa2db60f126e84cbeb7a07d2b b2b844d8	500.00	DR



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13-08-2021	UPI/122504740391/Payment from Ph/9695746644@ybl/State Bank Of I/IBL0568d0ffce1a4a3593d89259c0df5e96/	25.00	DR
13-08-2021	MMT/IMPS/122512401678/shop rent /USHA ENTER/Canara Bank	3500.00	CR
05-08-2021	UPI/121734746061/Oid14580090414@/add-money@paytm/Paytm Payments /PTM902a80c8cf5043d5b9984f555d1c6406	85.00	DR
05-08-2021	UPI/121758854119/Payment from Ph/paytmqr28100505/Paytm Payments /IBL27dc80f269a14b05bce2fee1ab5c93da	15.00	DR
04-08-2021	UPI/121689903254/Oid14566765513@/add-money@paytm/Paytm Payments /PTM62922281f0be497c80fbcb595d63a5f2	4.00	DR
02-08-2021	UPI/121459627085/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/IBL8d15d8d47fd74b14b9ce3b86a141b636/	50.00	DR
31-07-2021	UPI/121208711612/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/IBL7908efe28ef94fb9acb71c51b71f478c/	149.00	DR



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28-07-2021	UPI/120945435212/Payment from Ph/9795296333@ybl/Union Bank of I/IBL1d2e8f54598a4da9b0793ad1a333af90/	100.00	DR
28-07-2021	UPI/120906162574/Welcome/9795296333@ybl/Union Bank of I/IBLcffa8b39c6d74b05878b55aff438f657/	1.00	DR
27-07-2021	VISA REF GANGA AUTO MOBILES	3.75	CR
26-07-2021	UPI/120530523333/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/IBLb5340d0ecb624fe6ae7b79933d95309f/	100.00	DR