



Account Number: 006701542967

Transaction date : From 05/05/2022 To 05/08/2022

Date	Description	Amount	Type
05-08-2022	UPI/221741597995/IPMT15698761739/paywithring@yes/Yes Bank Ltd/IClb117a321e95848c086bbf02d0097cca2/	13756.89	DR
05-08-2022	UPI/221729237835/UPI Payment/9913708876@icic/ICICI Bank/IClc5cbaffff84a4698a5360f39f0cc9098	19500.00	CR
05-08-2022	BY CASH -AHMEDABAD - RAKHIYAL	25000.00	CR
05-08-2022	UPI/221788897354/UPI/ratilsavaliya/Bank of Baroda/ICle7cb5d966fef471884ed9118c77ba27f/	20.00	DR
05-08-2022	UPI/221728545219/UPI Payment/ratilsavaliya//ICl8a2e7a5eb9ac4c9fa6aa56cae9b71acd/	50.00	DR
04-08-2022	UPI/221601787689/UPI/gpay-1119859253/Axis Bank Ltd./ICI551f3bb9f2f0445a94314746edcab6d8/	26.00	DR
04-08-2022	UPI/221600884689/UPI/paytmqr28100505/Paytm Payments /ICl40ab1b8c62a94825a040e5f61cbe9f35/	11.00	DR



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04-08-2022	UPI/221627178209/UPI Payment/paytmqr28100505//IClc52 380cbb04345c58ccab8ab3b699405 /	12.00	DR
04-08-2022	UPI/221626714384/UPI Payment/q569191070@ybl//ICI611 aaff7877a474f830daeb51daad19c/	50.00	DR
04-08-2022	UPI/221626011228/UPI Payment/paytmqr28100505//ICI321 9a11d53fa46d583c172350ad81e20 /	22.00	DR
04-08-2022	UPI/221625918920/UPI Payment/q569191070@ybl//ICI9c1 d081ea2c5435c8578b542d2ab084 8/	20.00	DR
04-08-2022	UPI/221625443719/UPI Payment/gpay- 1116494836//ICI4a26a61378624a7 8983d0bb6185c59ba/	20.00	DR
03-08-2022	UPI/221581162174/UPI/paytmqr28 100505/Paytm Payments /ICla5816088d20746f696b0547f9e 90c014/	30.00	DR
03-08-2022	UPI/221539657652/UPI/paytmqr28 100505/Paytm Payments /ICI3c3f17dfd37042c7aa5848d9669 1d80c/	20.00	DR



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03-08-2022	UPI/221578061640/UPI/paytmqr28100505/Paytm Payments /IClac835360dde040539e1119766dd3466e/	867.00	DR
03-08-2022	UPI/221524335578/UPI Payment/vk799480@okaxis//IClea38c0c6c65943e8ac4b30514cfd57e4/	100.00	DR
03-08-2022	UPI/221557753096/UPI/paytmqr28100505/Paytm Payments /ICle15cfd57568a49f39f6c8b7c48adc655/	12.00	DR
03-08-2022	NEFT-SBIN422215377766-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000220000-00000011099449541	2200.00	CR
03-08-2022	UPI/221524056936/UPI Payment/paytmqr28100505//IClc6cb3d53904b4a75b82145275a32b94e/	11.00	DR
03-08-2022	UPI/221521953300/UPI/princegoheI9161/Paytm Payments /ICIce20bcd0fab64eb7a32916297e779521/	1000.00	DR
03-08-2022	UPI/221524021052/UPI Payment/paytmqr28100505//ICI89b4e993a8f04eb8ba6e7f383f6a7acf/	104.00	DR



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03-08-2022	UPI/221523787995/UPI Payment/q629792916@ybl//ICIde5 a06db8f7a4375b6932c982558094d /	30.00	DR
03-08-2022	UPI/221523531061/UPI Payment/paytmqr28100505//ICI933 1da8cc5d341c8ac22ec1c7a8c5dee /	10.00	DR
03-08-2022	UPI/221523024469/UPI Payment/paytmqr28100505//ICIdc 237063a474916a37f657c99458400 /	16.00	DR
03-08-2022	UPI/221522977124/UPI Payment/9484803034@icic/ICICI Bank/ICI9395cc51d0e749b995737f 8911f969bf	7000.00	CR
03-08-2022	UPI/221522861627/UPI Payment/q569191070@ybl//IClb80 9ce6445b84b349435824124e0894 0/	30.00	DR
03-08-2022	UPI/221565138570/UPI/mbhagvats inh@ok/Federal Bank/ICI635012129bca48d690912 c233b6c3266/	590.00	DR
03-08-2022	UPI/221548839134/UPI/vaibhav99. vp@ok/State Bank Of I/ICId619adf277804a66bb8a8b728 400fa7e/	25000.00	DR
03-08-2022	BY CASH -AHMEDABAD - RAKHIYAL	25000.00	CR



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03-08-2022	UPI/221522303710/UPI Payment/ratilalsavaliya//ICI100d0b 6561d443b8b6c2e96dc928166e/	30.00	DR
03-08-2022	UPI/221522162038/UPI Payment/paytmqr28100505//ICI4f3f b6e0887c456285e2eac3b4b4d31f/	10.00	DR
02-08-2022	UPI/221421511927/UPI Payment/q629792916@ybl//ICla1af c64e862c4894a41e44ac5465d18c/	30.00	DR
02-08-2022	UPI/221454931316/UPI/786ronakk umar@o/ICICI Bank/ICI10f1f08995d8452a9ead44 c25e6efc91/	3500.00	DR
02-08-2022	BY CASH -AHMEDABAD - RAKHIYAL	3500.00	CR
02-08-2022	UPI/221419225659/UPI Payment/paytmqr28100505//IClb26 c011475ef47eb9d94ac26135c69e1 /	5.00	DR
01-08-2022	UPI/221318639493/UPI Payment/8385922138@ybl//ICI717 a432b014d42caa97e02c3fbadf2a2/	100.00	DR
01-08-2022	UPI/221318491111/Jayshreeram- UPI/9484803034@icic/ICICI Bank/ICIf8ca83c8af3b40feb471ed1 2b9059ad3	1000.00	CR



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01-08-2022	UPI/221318485354/UPI Payment/9484803034@icic/ICICI Bank/ICl53e1d122817242a1938bd 9d950846c39/	1000.00	DR
01-08-2022	UPI/RVSL221318376915/UPI Payment/q629792916@ybl//IClcfce a18764ef4cfe979f7d42dafc4ec3	45.00	CR
01-08-2022	UPI/221318391917/UPI Payment/9484803034@icic/ICICI Bank/ICleb5adcbb18354cb48091c7 2ccf959ca7/	7000.00	DR
01-08-2022	UPI/221382604697/UPI/989876866 0@okbi/Axis Bank Ltd./ICld48c5abd623b4b33804b01 e80a838e75/	45.00	DR
01-08-2022	UPI/RVSL221318387551/UPI Payment/q928761276@ybl//ICle97 5634b663a42e8980c34c9f3c83d7a	45.00	CR
01-08-2022	UPI/221318387551/UPI Payment/q928761276@ybl//ICle97 5634b663a42e8980c34c9f3c83d7a /	45.00	DR
01-08-2022	UPI/RVSL221318384665/UPI Payment/q492365702@ybl//ICld7c a50c5ce5e4c9789adf967e5dd50c4	45.00	CR
01-08-2022	UPI/221318384665/UPI Payment/q492365702@ybl//ICld7c a50c5ce5e4c9789adf967e5dd50c4/	45.00	DR



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01-08-2022	UPI/221318376915/UPI Payment/q629792916@ybl//IClcfce a18764ef4cfe979f7d42dafc4ec3/	45.00	DR
01-08-2022	UPI/RVSL221318372936/UPI Payment/q629792916@ybl//ICl0d2 90cc6218843ed812d48f24a7cfd9	40.00	CR
01-08-2022	UPI/221318372936/UPI Payment/q629792916@ybl//ICl0d2 90cc6218843ed812d48f24a7cfd9/	40.00	DR
01-08-2022	UPI/221318087615/UPI Payment/paytmqr28100505//ICl7ee f9bd693e04e1da42b6f594311de91/	5.00	DR
01-08-2022	UPI/221317789808/UPI Payment/q569191070@ybl//ICldfd3 a0fd09234e7cbc04f6c425324b67/	10.00	DR
01-08-2022	UPI/221317347910/UPI Payment/q569191070@ybl//ICl1a5 dcb918d274e639b48f7f09acd4107/	25.00	DR
01-08-2022	UPI/221316736639/UPI Payment/paytmqr28100505//ICldfa a501231884eecca5a22d7d7b4e3fe9 /	107.00	DR
01-08-2022	UPI/221299962538/UPI/kd96136@ okicici/State Bank Of I/ICl5bf5df0164e24429a44be0a387 ad24dd/	1000.00	DR



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01-08-2022	UPI/221213571318/UPI Payment/9913708876@icic/ICICI Bank/IC103848cfbf274d34947487 4e0bdf9ca9	500.00	CR
01-08-2022	UPI/221213226175/UPI Payment/bharatpe9072301//ICI5bc b98209c3c4f5f8d7701f28bb0e7ad/	400.00	DR
01-08-2022	UPI/221225356356/UPI/vaibhav99. vp@ok/State Bank Of I/ICI5f2fa339cb5d48d2892d559ef5 b905bb/	1200.00	DR
01-08-2022	UPI/221286155803/UPI Transaction/flipkart.payu@h/HDFC BANK LTD/PZT2207311111FOLJ102/	478.00	DR
01-08-2022	UPI/221223952217/UPI/26022000r ahulpr/ICICI Bank/ICI6542be6fb613425bbc0567 68f6fb18ba	86.00	CR
01-08-2022	UPI/221263849458/UPI/sp400399 @okaxis/Paytm Payments /ICIde4baccf9d468b84745bdd86 e2cf67/	500.00	DR
01-08-2022	UPI/221291452530/UPI/786ronakk umar@o/ICICI Bank/IC1b40c10f7feb04cd0a6f4b3d 526450085	18.00	CR



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01-08-2022	UPI/221204552695/ZomatoOnline Ord/zomatoprivately/State Bank Of I/ICI552c6b2c78bd47c9a880a4c0b ce28e5d	201.37	DR
01-08-2022	UPI/221226551785/UPI/786ronakk umar@o/ICICI Bank/ICI47b29e073d384a3793b9f9 b9406b5d5f	90.00	CR
01-08-2022	UPI/221182051415/ZomatoOnline Ord/zomatoindia@ici/ICICI Bank/ICI0efc9e064af44eca88a926 dc46e813cd/	137.76	DR
30-07-2022	UPI/221158249593/UPI/sagarpunja b0497/State Bank Of I/ICI66ee7898b08447b483958c6db 2c1c1a0/	2650.00	DR
30-07-2022	UPI/221112156208/UPI Payment/q569191070@ybl/ICI8d0 e2e8401e349caad5e229c86bb2cb 9/	250.00	DR
30-07-2022	UPI/221138444777/UPI/mbhagvats inh@ok/Federal Bank/IClea951999b4c14d058305c 33865bab3e5/	14500.00	DR
30-07-2022	UPI/221118715129/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./AXL1785ac593d674ff7aeb0f86 12a2e41a5/	10951.00	DR



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30-07-2022	UPI/221173368548/UPI/mbhagvatsinh@ok/Federal Bank/HDFe648c499d5c147cbba36eef1b0bf876c	26040.00	CR
30-07-2022	UPI/221145744718/UPI/mbhagvatsinh@ok/Federal Bank/ICla50027be0a7c47068fd3d13bd7bcf0e6/	300.00	DR
30-07-2022	UPI/221111628806/UPI Payment/9913708876@icic/ICICI Bank/ICI9e088d2a25764c3fb257387213ce74cc	5141.00	CR
30-07-2022	NEFT-207307030209-ELECTRONICA FINANCE LTD-EFL SALARY JULY 2022-50200030236202-HDFC0004989	18938.00	CR
30-07-2022	BIL/RCHG/000455389843/Jio-Rajast/6376772622	15.00	DR
30-07-2022	UPI/221105330784/UPI/ratilalsavaliya/Bank of Baroda/IClcf6199a305694b168e7014093b251ca6/	30.00	DR
30-07-2022	UPI/221109951328/UPI Payment/ratilalsavaliya//ICI3dcf5e175aca4a43bf561501e9eae47e/	30.00	DR
30-07-2022	UPI/221171715182/UPI/goog-payment@ok/Axis Bank Ltd./AXIdc32cae44b08489da473020c59f4f665	3.00	CR



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29-07-2022	UPI/221041821407/UPI/gpay-1119859253/Axis Bank Ltd./ICI9a15fdf506204bf181b63dc54635d2c8/	10.00	DR
29-07-2022	UPI/221061817951/UPI/007jsuresh kumar/Yes Bank Ltd./ICI52dc29367a5a4286991ed3c6d89d16c9	100.00	CR
29-07-2022	UPI/221047918098/UPI/q629792916@ybl/Yes Bank Ltd./IClba2a185a4e044866bd2ec6a9ba836c2e/	35.00	DR
29-07-2022	UPI/221007696632/UPI Payment/ratilalsavaliya//ICI3e24e5e885f64d019883ba58facfb17b/	20.00	DR
29-07-2022	UPI/221007247190/UPI Payment/ratilalsavaliya//ICI3cffab9cb41e4adc8a4fbca0a5449018/	20.00	DR
28-07-2022	UPI/220906667284/UPI Payment/q629792916@ybl//ICIf9187998f85c4dc1953559b766e425d8/	34.00	DR
28-07-2022	UPI/220906477905/UPI Payment/paytmqr28100505//ICI8375a0d4cea545418c0198e4e95448ce/	27.00	DR
28-07-2022	UPI/220905028412/UPI Payment/ratilalsavaliya//IClaee6c3175cf54ff69de6cd679a0ac58e/	20.00	DR



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28-07-2022	UPI/220905011700/UPI Payment/q57403854@ybl//ICla710 190821794b29b5554dc6d7ac4fec/	109.00	DR
28-07-2022	UPI/220904484094/UPI Payment/bhaveshselukar1//IClea89 fcef7d92446fa3944ebf43c86078/	100.00	DR
28-07-2022	UPI/220904447476/UPI Payment/ratilalsavaliya//ICla8b33bc 5f0f542b28b89312a9d370e77/	20.00	DR
28-07-2022	UPI/220904307818/UPI Payment/paytmqr28100505//ICIfb7f 5ca3bd2440ee955b3f39b48c1c0d/	5.00	DR
27-07-2022	UPI/220803779068/UPI Payment/princegohe19161//ICl7ba5 084928bd46d988b01e3b1534a34d/	30.00	DR
27-07-2022	UPI/220803531722/UPI Payment/paytmqr28100505//ICI4df da49997a243fa94ddde7f08696a5a/	40.00	DR
27-07-2022	UPI/220802877136/UPI Payment/paytmqr28100505//ICI349 f3a75d40040fb9d586558377f8dce/	30.00	DR
27-07-2022	UPI/220802257445/UPI Payment/ratilalsavaliya//ICI43c2124 3047940829170eb66a62221e1/	20.00	DR
27-07-2022	UPI/220835655203/UPI/ratilalsavali ya/Bank of Baroda/ICI4ad4529bd0114618bf33 33381a38ef82/	30.00	DR



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27-07-2022	UPI/220808953322/UPI/786ronakkumar@o/ICICI Bank/ICIda79b19f643e4480a479fe7b161c042	220.00	CR
26-07-2022	UPI/220700904289/UPI Payment/paytmqr28100505//ICI55dc634db0464999a990528b416c235e/	30.00	DR
26-07-2022	UPI/220750448127/UPI/sp400399@okaxis/Paytm Payments /ICI06d5707ecda3431c9400e56363dca27f/	200.00	DR
26-07-2022	UPI/220770949797/UPI/ixigo.rzp@axisb/Axis Bank Ltd./ICI53c953976f2a432e95b4bad2ab2cdbdd/	328.46	DR
26-07-2022	UPI/220700227453/UPI Payment/paytmqr28100505//ICId2a5bcc41af644b792755358fe772b47/	20.00	DR
26-07-2022	UPI/220799381861/UPI Payment/q569191070@ybl//IClbfd2a65cbcf4675a0c00674f1b1745d/	40.00	DR
26-07-2022	UPI/220799015962/UPI Payment/paytmqr28100505//ICI7a165499d52445f5b57fce9dc8a93a20/	500.00	DR
25-07-2022	UPI/220698313986/UPI Payment/q629792916@ybl//ICI9db5dd32070f41cabdae63eebcc98054/	30.00	DR



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25-07-2022	UPI/220698102022/UPI Payment/q569191070@ybl//IC1254 aa8605eac44728915e595a682633 9/	50.00	DR
25-07-2022	UPI/220649818564/UPI/mbhagvats inh@ok/Federal Bank/IC1e6ab44de678d4506a2873 00c420cb002/	17800.00	DR
25-07-2022	UPI/220697704190/UPI Payment/vaibhav99.vp@ok//IC162e 41d2501b84248ae13282a8984786 4/	5282.00	DR
25-07-2022	MMT/IMPS/220616924024/One97 Comm/Paytm Payments	18282.00	CR
25-07-2022	UPI/220697679766/UPI Payment/bharatpe9072301//IC1912 a0a9e6597471ba5178dd3208c290 d/	10.00	DR
25-07-2022	UPI/220697559080/UPI Payment/bharatpe9072301//IC1158 a3025dfc8467190e3b42a5d1cd798 /	40.00	DR
25-07-2022	UPI/220649414595/IPMT68153858 123/paywithring@yes/Yes Bank Ltd/IC107895d522cc3481aa604591 2df9ad4db/	11387.69	DR
25-07-2022	UPI/220697250918/UPI Payment/ratilalsavaliya//IC16042ad a4ff804e97aa547af05873cdd5/	20.00	DR



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25-07-2022	UPI/220697162531/UPI Payment/paytmqr28100505//ICI50f 396a251c44325b12eae702340bb5 b/	90.00	DR
25-07-2022	UPI/220697005603/UPI Payment/bharatpe9072301//ICI08e 21e265abf4585b58f8a25ec4e9a9d/	15.00	DR
25-07-2022	BY CASH -AHMEDABAD - RAKHIYAL	9500.00	CR
25-07-2022	UPI/220696755991/UPI Payment/ratilalsavaliya//ICI58bbf96 223f044a9bd7ff12c30c9c55f/	20.00	DR
25-07-2022	UPI/220696687233/UPI Payment/paytmqr28100505//ICl6d 46a37f4474f0abf17fc9523c7bf9e/	5.00	DR
25-07-2022	UPI/220596225364/UPI Payment/paytmqr28100505//IClb77 ca9ae701049268e3bea35cff009f9/	40.00	DR
25-07-2022	UPI/220557758558/UPI/sp400399 @okaxis/Paytm Payments /AXId25cd5b17b2344c29dc123613 1dc0459	300.00	CR
25-07-2022	UPI/220595839673/UPI Payment/gpay- 1118643227//ICI5b475ec2984c4c8 1baf5ac7433a291c6/	130.00	DR
25-07-2022	UPI/220595837748/UPI Payment/q387431691@ybl//IClcf7e e830581c47388c9275eda6025910/	30.00	DR



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25-07-2022	UPI/220553669317/UPI/sp400399@okaxis/Paytm Payments /AXI9dd092408bf343c181caa92eb107a723	70.00	CR
25-07-2022	UPI/220595661494/UPI Payment/paytmqr28100505//ICI120c3678c2564a588043d63b30104883/	20.00	DR
25-07-2022	UPI/220595053552/UPI Payment/q103574449@ybl//ICI1d74bcdaf13c4d27a00390679f186fd5/	5.00	DR
25-07-2022	UPI/220595051898/UPI Payment/paytmqr28100505//ICI5bb4a82af6294cfe809316dee99da2e4/	25.00	DR
25-07-2022	UPI/220520386652/UPI/786ronakkumar@o/ICICI Bank/ICI9c8a7d1a1e3f4e739170f015b21ca8db	28.00	CR
25-07-2022	UPI/220594844783/UPI Payment/q103574449@ybl//ICI98e07b0562b14e0690a051c77ce6836a/	25.00	DR
22-07-2022	UPI/220391790417/UPI Payment/paytmqr28100505//ICI895db58103774c6388aa6b4bd86c988f/	40.00	DR
22-07-2022	UPI/220360649232/UPI/euroNetgpay.pay/ICICI Bank/ICIf52dd12cd0b541a99b33b02cfb385d67/	15.00	DR



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22-07-2022	UPI/220393350962/UPI/vaibhav99.vp@ok/HDFC BANK LTD/IC143bef4ac7be94a9eb2422385ca668a23/	9568.00	DR
22-07-2022	UPI/220390595945/UPI Payment/q57403854@ybl//IC11569121a0dde43af87669c27f4ccbab6/	105.00	DR
22-07-2022	UPI/220390586173/UPI Payment/gpay-1116494836//IC152b9e5b7c78441d7be488e2acd5816de/	25.00	DR
22-07-2022	BY CASH -AHMEDABAD - RAKHIYAL	17800.00	CR
22-07-2022	UPI/220390265620/UPI Payment/ratilalsavaliya//IC1c62adbf7c9244ef8b2dd47b5ad0cd269/	20.00	DR
22-07-2022	UPI/220390210993/UPI Payment/paytmqr28100505//IC1927ba1040faa4c32b4a133de8eaf2f03/	15.00	DR
21-07-2022	UPI/220289640972/UPI Payment/q629792916@ybl//IC14eb2d2bd4f0f47e682594cec515b1aba/	40.00	DR
21-07-2022	UPI/220289585322/UPI Payment/9484803034@icic/ICICI Bank/IC1f614e17210d04158a5177f8d56ebbbe8	400.00	CR
20-07-2022	UPI/220187324757/UPI Payment/paytmqr28100505//IC1b197f68f6044432483a810b8130cb782/	25.00	DR



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20-07-2022	UPI/220187316710/UPI Payment/paytmqr28100505//IC106 9b3e4da174cfcac9701d5d645442b /	25.00	DR
20-07-2022	UPI/220187302725/UPI Payment/bharatpe9077200//IC1f21e b93480b34ec9a2f36daadbcd91df/	803.00	DR
20-07-2022	UPI/220166046222/UPI/sp400399 @okaxis/Paytm Payments /AX1a4e7642b39ae4d589939fe9a4f bcd9cc	200.00	CR
20-07-2022	UPI/220173911073/UPI/786ronakk umar@o/ICICI Bank/IC1981540e5b1a44c6b297d 7af8fc574d2	800.00	CR
20-07-2022	UPI/220137707194/UPI/786ronakk umar@o/ICICI Bank/IC1d03ae4f462ad406fb4235a 89509f2a0e/	800.00	DR
20-07-2022	UPI/220165305485/UPI/sp400399 @okaxis/Paytm Payments /AX1f8d14678c3144e6eb48e9e63a 2aceea3	200.00	CR
20-07-2022	UPI/220134807811/UPI/786ronakk umar@o/ICICI Bank/IC1340eeddf68734e56a82583 94fa988a03	600.00	CR



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20-07-2022	UPI/220169498926/JIO20BR00080 F1N/jio@yesbank/Yes Bank Ltd/ICI5043412b83a046498221449 bd944deaf/	15.00	DR
20-07-2022	UPI/220186342310/UPI Payment/q103574449@ybl//ICI968 4c50b577a4b15957b5e04e6f8813f/	10.00	DR
19-07-2022	UPI/220085627001/UPI Payment/q103574449@ybl//IClab4 592ef75ce4963a902196df16e74ea/	19.00	DR
19-07-2022	UPI/220085433417/UPI Payment/prajapatisamir@//ICI640e 26abfb8e4384a34d322e5931fb33/	30.00	DR
19-07-2022	UPI/220084773920/UPI Payment/q569191070@ybl//ICI8ec a440e9a6f442ba2b74ceadd25d759 /	40.00	DR
19-07-2022	UPI/220084329944/JIO20BR00080 9A6/jio@yesbank//ICI2beebaa5387 746c5b806aaca05f67995/	25.00	DR
19-07-2022	UPI/220084160841/UPI Payment/vaibhav99.vp@ok//ICI167 27f8cfe474addbce3a3ff383ec23b/	12800.00	DR
19-07-2022	UPI/220083957731/UPI Payment/paytmqr28100505//ICId25 ba67265914d74b498d026b07c38f6 /	5.00	DR



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18-07-2022	UPI/219983568873/UPI Payment/9484803034@icic/ICICI Bank/ICI7b66b96668e1493faaa9d75aad14ae09/	10.00	DR
18-07-2022	UPI/219943062572/UPI/786ronakkumar@o/ICICI Bank/ICI7b81cd7fcbf14158ad3ef7b18a92a81d	300.00	CR
18-07-2022	UPI/219930540032/UPI/sp400399@okaxis/Paytm Payments /AXIdf69a60c54dd4835aef181cbb144e4f9	8000.00	CR
18-07-2022	BIL/RCHG/000447494333/Jio-Rajast/6376772622	15.00	DR
18-07-2022	UPI/219910853302/UPI/007jsureshkumar/Yes Bank Ltd/ICI555829bd8b724c258a139d72a8acc3bd	4527.00	CR
18-07-2022	UPI/219881520731/UPI Payment/9484803034@icic/ICICI Bank/ICla643ddff881d494a8d212cb239ba618d/	50.00	DR
18-07-2022	UPI/219860942346/ZomatoOnline Ord/zomatoprivateli/State Bank Of I/ICI649358bd20f045ea9719598df6c0848e	178.94	DR
18-07-2022	UPI/219881391977/UPI Payment/sp400399@okaxis//ICI1ec7749507dd44ffa43200c401635c4c/	520.00	DR



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18-07-2022	UPI/219856842200/JIO20BR0008017N/jio@yesbank/Yes Bank Ltd/IC19f2bce74225945da80cf771fca71f83d/	25.00	DR
18-07-2022	UPI/219881304801/UPI Payment/paytmqr28100505//IC1235311ecddfb4cdc8210a52621369bee/	20.00	DR
18-07-2022	UPI/219881044324/UPI Payment/paytmqr28100505//IC16a52b7e856aa4498a681097f88448b94/	10.00	DR
18-07-2022	UPI/219881022417/UPI Payment/q103574449@ybl//IC1f1cc2faf403a4f4a93c46432c41a19f4/	20.00	DR
18-07-2022	UPI/219881003581/UPI Payment/paytmqr28100505//IC1d1bddc0767f6412ea8ee3dd39cd7c661/	30.00	DR
18-07-2022	MMT/IMPS/219817265950/One97 Comm/Paytm Payments	1000.00	CR
18-07-2022	UPI/219880514049/UPI Payment/paytmqr28100505//IC1f34fae36c81b4cfa8bcd60d494be6c5f/	28.00	DR
18-07-2022	UPI/219880500995/UPI Payment/q643804094@ybl//IC19458519d47a94c759c1a82281ddbbf04/	20.00	DR



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18-07-2022	UPI/219880497697/UPI Payment/paytmqr28100505//ICLe5c 54223bec2462a9b827614a67b361 b/	50.00	DR
18-07-2022	UPI/219881926319/JIO20BR0007Z WX5/jio@yesbank/Yes Bank Ltd/ICl8feca410a3784c288a2eb50b dd595ed1/	25.00	DR
18-07-2022	ATM/S1CPS249/CASH WDL/17- 07-22	500.00	DR
18-07-2022	UPI/219895223509/UPI/007jsuresh kumar/Yes Bank Ltd/ICl15f31770828b404f8517fb35 45a2bc00	500.00	CR
18-07-2022	UPI/219879736183/UPI Payment/paytmqr28100505//ICl900 51d89d4b04efd9c87321fbf944226/	30.00	DR
16-07-2022	UPI/219779389662/Order ID 2AVFB6/ixigo.razorpay@//ICl6d924 ec037734ad08bfeed9784faf6a1/	173.03	DR
16-07-2022	NFS/31320002/CASH WDL/16-07- 22	1000.00	DR
16-07-2022	UPI/219723116653/UPI/amzn0011 086475@/State Bank Of I/ICla849bf12944a4dcc99a0e9d003 89192e/	230.00	DR
16-07-2022	UPI/219779100176/UPI Payment/q384022596@ybl//IClfecf e90dd10344ae8bf06c5d7e974a3f/	440.00	DR



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16-07-2022	UPI/219700413432/UPI/007jsuresh kumar/Yes Bank Ltd/IC19699adbde56c4cc9bad64e868ec4bd59	600.00	CR
16-07-2022	MMT/IMPS/219719254547/One97 Comm/Paytm Payments	955.00	CR
16-07-2022	UPI/219777954778/UPI Payment/q281920677@ybl//IC18e5bb0a3ab4d4e409c8d76ec27f8eae9/	20.00	DR
16-07-2022	BIL/RCHG/000445893906/Airtel-Guj/7778892135	19.00	DR
16-07-2022	UPI/219701498162/UPI/vaibhav99.vp@ok/State Bank Of I/IC1f177389163624dfb908853317572f382/	500.00	DR
16-07-2022	UPI/219777580948/JIO20BR0007Z QJN/jio@yesbank//IC1baf9f5d1e2a a4b9bbdba187a8b2c62d1/	25.00	DR
15-07-2022	UPI/219677155180/UPI Payment/paytmqr28100505//IC1eb6023812f154f4c8d7356b08ecfbb23/	70.00	DR
15-07-2022	UPI/219676351779/UPI Payment/gpay-1120473575//IC136bd21026e094e2e8d20ab571aa99a39/	15.00	DR



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15-07-2022	UPI/219676345692/UPI Payment/gpay-1120473575//ICI789e841dd0d148a491ffc03171069f59/	10.00	DR
15-07-2022	UPI/219680480027/UPI/007jsuresh kumar/Yes Bank Ltd/ICId0c12039cd4d4915961ed56dc67306c5	302.00	CR
15-07-2022	MMT/IMPS/219613730954/One97 Comm/Paytm Payments	800.00	CR
14-07-2022	UPI/219587268572/UPI/sp400399 @okaxis/Paytm Payments /ICId773a23ca0ab4d7794b6da6567ef87c9/	100.00	DR
14-07-2022	MMT/IMPS/219516823660/One97 Comm/Paytm Payments	100.00	CR
14-07-2022	MMT/IMPS/219516626095/FTTTransferP2A/One97 Comm to SURESH KUM	1.00	CR
11-07-2022	UPI/219286987816/RingLoanpayment/ring.rzp@icici/ICICI Bank/ICId4ecc0d2628843a182471504ed9dd48f/	10348.59	DR
11-07-2022	UPI/219270485978/UPI/007jsuresh kumar/Yes Bank Ltd/ICI002cbeeb90dfe424b9a409b85ed6852ea	50.00	CR



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11-07-2022	UPI/219273183881/UPI/007jsuresh kumar/Yes Bank Ltd/ICI06f6eab03f7043848ee9555569a71bdb	100.00	CR
11-07-2022	UPI/219277784508/UPI/007jsuresh kumar/Yes Bank Ltd/ICI0353ce7a84134312aba68feaa069e7cf	5000.00	CR
11-07-2022	UPI/219266706242/UPI Payment/gpay-1119344713//ICI3b7d6bb41696478ea018288964151954/	10.00	DR
11-07-2022	UPI/219291381835/UPI/007jsuresh kumar/Yes Bank Ltd/ICI7390b325894a450db78248ef1c068b3c	3003.00	CR
11-07-2022	BIL/RCHG/000442097488/Jio-Rajast/6376772622	15.00	DR
11-07-2022	UPI/219165691530/UPI Payment/paytmqr28100505//ICI1fdf96a31f644a468e5906b97e410727/	5.00	DR