



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

Date	Description	Amount	Type
10-05-2024	UPI/413175786719/Payment from Ph/amiteshtiwari62/Bank of India/AXL79c2a234b8b547998b6d328f9fb20d24	1000.00	CR
10-05-2024	UPI/413189952285/Payment from Ph/amiteshtiwari62/Bank of India/YBL68d706e252ef42969845ea80ea02bb8e	3000.00	CR
10-05-2024	Home Loan XX20209 EMI Amitesh	747.00	DR
08-05-2024	UPI/449518152989/Payment from Ph/Q529411077@ybl/Yes Bank Ltd/AXL6d3360d286a04d219f14b3e8b666eaac/	125.00	DR
06-05-2024	UPI/449352473968/UPI/zk329121-3@okax/Punjab National/AXI0199d4872ab6487c97cf418241995df1	100.00	CR
04-05-2024	UPI/412586664274/Payment from Ph/paytmqr1hempsr4/Yes Bank Ltd/AXLfa8ae4cdcb564e6bb833edaf9f906201/	500.00	DR
03-05-2024	UPI/412448751062/PayviaRazorpay/navifinserv.rzp/Axis Bank Ltd./YBLff89e616826a4dbfb5acdea048993d/	2700.00	DR
03-05-2024	Self AD PayLater XX1288 MAY-24	590.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

02-05-2024	INF/INFT/036146618631/36784373 /BOOTNEXT TECH VENTUR/MARCH SALARY	28033.00	CR
27-04-2024	UPI/448474162792/Payment from Ph/Q000033726@ybl/Yes Bank Ltd/YBL8af61d6987034ae0bf37d73 72cd7c3d0/	100.00	DR
26-04-2024	UPI/448371513002/Payment from Ph/Q904361112@ybl/Yes Bank Ltd/YBLb981ef6b9dd0424cbafba64 490017d2b/	110.00	DR
25-04-2024	UPI/411647145022/Payment from Ph/paytmqr1dgvzbsg/Yes Bank Ltd/YBLcc9126fe2bf24b258d6a9c3 cd315c05a/	40.00	DR
24-04-2024	UPI/448164698154/Payment from Ph/Q625244483@ybl/Yes Bank Ltd/AXLe0f1bf24f67d4133a1e6ec2 e0cf6c2e8/	115.00	DR
22-04-2024	UPI/447841558530/Payment from Ph/Q128868742@ybl/Yes Bank Ltd/YBLda36edf439bc4d21b9a08fb 37bf95ede/	270.00	DR
20-04-2024	UPI/411139065323/UPI/831914716 3@axl/IDBI Bank Limit/AXISWCE1FBF38A137B7E20 4E455D2D3562E/	210.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

20-04-2024	UPI/411159094598/Pay to BharatPe/BHARATPE.900680/Federal Bank/AXLb9ac21614679469388fac4b725b602d/	129.00	DR
20-04-2024	UPI/447738074052/Payment from Ph/Q128868742@ybl/Yes Bank Ltd/YBLf931dab0e1b348b18a958b93f1684287/	235.00	DR
20-04-2024	UPI/447738228262/Payment from Ph/Q128868742@ybl/Yes Bank Ltd/AXL7701c2a9491b4edb8c064060c991cdd3/	190.00	DR
19-04-2024	UPI/447631655216/Payment from Ph/9827214529@ybl/Bank of Baroda/YBLca3e3df5d0784fffaa19ed3b9cb41139/	1500.00	DR
19-04-2024	UPI/411009608349/UPI/ajayrao852@oksb/State Bank Of I/SBI3c32a507479c44c19bc9134df2eb720a	2000.00	CR
17-04-2024	UPI/447453261879/Payment from Ph/Q902347272@ybl/Yes Bank Ltd/YBLc316ca4b8fae4feeac7e232597de90e7/	1000.00	DR
17-04-2024	UPI/410859614467/Payment from Ph/paytmqr1nnnovgk/Yes Bank Ltd/AXL81b1063a3790491ebd477faf742efc05/	187.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

17-04-2024	UPI/410880315631/Payment from Ph/paytmqr1elh2l84/Yes Bank Ltd/YBL8347d89891b64667b9692fcb7198759f/	1000.00	DR
17-04-2024	UPI/447474112344/Payment from Ph/9827214529@ybl/Bank of Baroda/YBL90d45fecf9f844419e8670540af9adf1/	2000.00	DR
15-04-2024	UPI/410614791488/Payment from Ph/9009519245idfc@/IDFC FIRST Bank/YBL3053c6ee765f4dd6a5e47d9e925f99a3	5000.00	DR
15-04-2024	UPI/410668477192/Singer Amitesh/shivkumarpathak/Punjab National/HDF401ec4029d294b778c fec26e0be48d5a	10000.00	CR
15-04-2024	UPI/410668392329/UPI/shivkumar pathak/Punjab National/HDF4c4e73eadc044de3996615890d3cbbe4	1.00	CR
12-04-2024	UPI/446941808689/Payment from Ph/9826630991@ibl/State Bank Of I/AXLb14bb4e4c1fe44f9b5ef322f90fd7ec1/	60.00	DR
11-04-2024	UPI/410249890518/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXLa5f55bdead404e36aa10d65baa4bbda7/	20.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

11-04-2024	UPI/446840711487/Payment from Ph/Q023669271@ybl/Yes Bank Ltd/AXL6e8634814c9448d8b3130456918af429/	105.00	DR
11-04-2024	UPI/446882818770/Payment from Ph/Q240501870@ybl/Yes Bank Ltd/YBL23a060eba4f64a0cbff0f9c12259dc05/	60.00	DR
11-04-2024	UPI/446897661684/Payment from Ph/Q240501870@ybl/Yes Bank Ltd/AXL4304e080ce414a25be1c4a50f3881876/	60.00	DR
11-04-2024	UPI/446812151815/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./AXL3bf5c2ee72fc44f49232feef4743bf1b/	66.00	DR
11-04-2024	UPI/410278909464/Payment from Ph/gpay-1124203934/Axis Bank Ltd./AXLcf40b8253a9f4c2da442e7ec285b5270/	80.00	DR
11-04-2024	UPI/410205597165/Payment from Ph/gpay-1124042751/Axis Bank Ltd./YBL6ac685d55fc24b469829c620c52249dc/	85.00	DR
10-04-2024	CAM/55811HRY/CASH WDL/10-04-24	30000.00	DR
10-04-2024	UPI/446715997844/Payment from Ph/9685113141@ybl/IDBI Bank Limit/YBL737f94a8cacc4b518b26612bd98cc358	30000.00	CR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

10-04-2024	Home Loan XX20208 EMI Amitesh	26449.00	DR
10-04-2024	Home Loan XX20209 EMI Amitesh	747.00	DR
08-04-2024	UPI/446516748304/Payment from Ph/Q320390044@ybl/Yes Bank Ltd/AXL98b003de34c448bb9551f946db47abb7/	40.00	DR
08-04-2024	UPI/409920507622/Payment from Ph/9829374149-1@ok/Axis Bank Ltd./AXL0e0d4a2e8f5e4725a08aa76015686873/	350.00	DR
08-04-2024	UPI/446552912041/Payment from Ph/9755561660@ibl/Bank of India/AXL183cfcf5a47b467daf50d1111efa173a/	280.00	DR
08-04-2024	UPI/409908354760/2000094A/0795965A0054159/Kotak Mahindra /YBLd52184d403f7403f8e79d09db90c6994/	55.00	DR
08-04-2024	UPI/409860756103/UPI Payment/gpay-1124088355//ICI6c5c2640736846fa816c18ac16bb91c6/	500.00	DR
08-04-2024	UPI/409805993878/Payment from Ph/paytmqrpx5a5a8q/Yes Bank Ltd/YBL57194022f2a24b7cbb7963ea2252be25/	30.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

08-04-2024	UPI/446467897521/Oid23323141924@/paytra1599@payt/Yes Bank Ltd/PTMf3d4af365a2940c9a11bfe22fda68b4a/	2075.30	DR
08-04-2024	UPI/446467817377/Oid23325366575@/paytra1599@payt/Yes Bank Ltd/PTM926d2db4b8524857be2a6a2492d6443d/	2055.30	DR
08-04-2024	UPI/409877497353/Payment from Ph/gpay-1120138975/Axis Bank Ltd./AXL9d4f8af1248342e4b46ac26df4903015/	940.00	DR
08-04-2024	UPI/409817195780/Payment from Ph/paytmqrium6kuqd/Yes Bank Ltd/YBL2b4bc6071c3c4f8e9118b530680b7a43/	185.00	DR
08-04-2024	UPI/409850351458/Payment from Ph/Vyapar.17023233/HDFC BANK LTD/AXL599bc767e04f4e01a9fd2c5556428002/	40.00	DR
08-04-2024	UPI/409831674393/Payment from Ph/paytmqra5xk0ul9/Yes Bank Ltd/AXLb6c0a80bfb294399b0b3d563061d96c3/	26.00	DR
08-04-2024	UPI/409876403347/Payment from Ph/paytmqr19bpcg8l/Yes Bank Ltd/YBLf90e34d6ad7a44d3be20a76dca3ebc3b/	140.00	DR
06-04-2024	BIL/ONL/000822747429/Reliance R/404063338538289/SCO	608.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

05-04-2024	UPI/409651154618/LazyPay/lazypa ypvtltd.r/ICICI Bank/ICIOb7823fa9bf94fb0944b697 26edb4e85/	1078.43	DR
05-04-2024	UPI/409650701456/UPI Payment/9685039072@upi//ICI964 c96e4e2704fa7a59e64462b943312 /	3152.00	DR
05-04-2024	UPI/446250299747/Oid232823849 33@/paytra1599@payt/Yes Bank Ltd/PTMde13e98ca0f2444a8a72cd 5083f77a03/	4615.28	DR
05-04-2024	UPI/446250160651/Oid233173826 68@/paytra1599@payt/Yes Bank Ltd/PTM0869e407f24647d8b13c16 50754ce67b/	4037.08	DR
05-04-2024	UPI/409650409186/Razorpay/navifi nserv.rzp//ICIf687c05ac1f494488e 490d9de056dfe/	2700.00	DR
03-04-2024	ATM/SCCNS877/CASH WDL/03- 04-24	500.00	DR
03-04-2024	NEFT-ICIB240940041048- BOOTNEXT TECH VENTURES PRIVATE LIM- NEFT0003548526PROCESSSALA RYAPR24/00-18590	50556.00	CR
30-03-2024	094501510925:Int.Pd:30-12-2023 to 29-03-2024	358.00	CR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

21-03-2024	TBINDXX20208_PAN_Amitesh Tiwar	27039.00	DR
21-03-2024	TBINDXX20208-BOUNCECHGSMAR24GST	59.00	DR
20-03-2024	CAM/00411ARY/CASH DEP-Other/20-03-24/5741	1000.00	CR
11-03-2024	SR966480311_20.02.24_TEMP	5000.00	CR
11-03-2024	SR966480311_20.02.24_TEMP	5000.00	DR
11-03-2024	SR966480311_20.02.24_TEMP	5000.00	DR
11-03-2024	Home Loan XX20209 EMI Amitesh	747.00	DR
05-03-2024	CAM/09161SRY/CASH WDL/05-03-24	30000.00	DR
04-03-2024	VPS/BHARTI COLL/202403032114/4063154245 52/INDORE	3550.00	DR
02-03-2024	ATM/S1CNP497/CASH WDL/02-03-24	2000.00	DR
01-03-2024	INF/INFT/035474308401/34453002 /BOOTNEXTTECHVENTURES/FEBRUARY SALARY	46385.00	CR
22-02-2024	SR966480311_20.02.24_TEMP	5000.00	CR
22-02-2024	SR966480311_20.02.24_TEMP	5000.00	CR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

22-02-2024	SR966480311_20.02.24_TEMP	CR
20-02-2024	UPI/405155838818/UPI/sharmarahul9229/Kotak Mahindra /ICla0af0bb1d70549b28307d82f51d97cb5/	DR
20-02-2024	UPI/441752816838/Payment from Ph/9235228576@ibl/Kotak Mahindra /YBLc4616d21bcaf456798cd43e3b45e2687/	DR
20-02-2024	UPI/441771566526/Payment from Ph/9235228576@ibl/Kotak Mahindra /AXLd1996fd41afa45b6afab8ef1c4af67b3/	DR
20-02-2024	UPI/405165999524/Oid23087624758@/paytra1599@payt/Paytm Payments /PTM07c5f3732c324263889e5ea0eb0cc70a	DR
20-02-2024	UPI/405161979754/Oid23049803082@/paytra1599@payt/Paytm Payments /PTM6c4a835604c146fb8adc065ccdadf8db	DR
20-02-2024	UPI/441746545768/Payment from Ph/7747921228@ybl/Bank of Baroda/YBLb98d89dab69a465aa9fefbbeafd3d2a8/	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

20-02-2024	UPI/405180853699/Payment from Ph/8959687906@payt/Paytm Payments /AXLd537c9407e51405094f5f95aceef7211	340.00	DR
19-02-2024	UPI/441628413475/NA/Q904051206@ybl/Yes Bank Ltd/PTM21bfd2117c094bcf9dd9d5f2b1e8266d/	300.00	DR
17-02-2024	UPI/441414605256/Payment from Ph/Q427400038@ybl/Yes Bank Ltd/YBLdf181511b1a6402b9d8108bced15fad8/	220.00	DR
17-02-2024	UPI/404896626493/Payment from Ph/paytmqrgrbdzmbu/Paytm Payments /YBL9b3c995be12442c3b8b69e402a6e9fa3	100.00	DR
17-02-2024	UPI/404882593074/Payment from Ph/pinedmartmp@ici/ICICI Bank/AXL910b2e2c50944f4c8d910052bbe8763e/	1231.00	DR
17-02-2024	UPI/441457673043/Payment from Ph/9826868297@ybl/State Bank Of I/YBL42a8484ef2ec41a781c2ec995138f9e3/	250.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

16-02-2024	UPI/404710447101/Payment from Ph/paytmqru1dhneaz/Paytm Payments /YBL63907ebc6edf456cbbfa06787a153351	120.00	DR
15-02-2024	UPI/441238099749/Payment from Ph/Q452474463@ybl/Yes Bank Ltd/YBL42d3798fc5b347f093f6309abd51e95d/	130.00	DR
14-02-2024	UPI/441117968626/Payment from Ph/Q020417775@ybl/Yes Bank Ltd/AXL6f550ce37a3b427686cd62cdad7cb716/	100.00	DR
13-02-2024	CAM/09451SRV/CASH DEP-Other/13-02-24/8292	5000.00	CR
13-02-2024	CAM/09452OAR/CASH DEP-Other/13-02-24/9040	4000.00	CR
13-02-2024	CAM/09451SRV/CASH DEP-Other/13-02-24/8285	14700.00	CR
13-02-2024	CAM/09452OAR/CASH DEP-Other/13-02-24/9036	12400.00	CR
12-02-2024	UPI/404369807154/Payment from Ph/paytmqr11bcgd9b/Paytm Payments /AXLbed4547d8d6d44659da99ace24a2aac8	340.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

12-02-2024	UPI/440877361806/Payment from Ph/Q762397998@ybl/Yes Bank Ltd/AXLe49f08c4c8844b0096bb0704ff6061c7/	320.00	DR
12-02-2024	UPI/440811273469/Payment from Ph/Q762397998@ybl/Yes Bank Ltd/AXL6cc1662140294ce6b530b8566ac0f25f/	310.00	DR
12-02-2024	UPI/440876236263/Payment from Ph/Q216968870@ybl/Yes Bank Ltd/YBL2236e34c15a0476ca915d10703ff6941/	100.00	DR
12-02-2024	UPI/404130401619/Payment from Ph/gpay-1120341056/Axis Bank Ltd./YBL63f9e3ac29cd4c21b315fec6af4e178d/	80.00	DR
12-02-2024	Home Loan XX20209 EMI Amitesh	747.00	DR
12-02-2024	Home Loan XX20208 EMI Amitesh	26449.00	DR
12-02-2024	UPI/404157248444/Oid23025877654@/paytra1599@payt/Paytm Payments /PTM7ac01b7ecf2a4cdf8d15c960c3a1a0d7	988.30	DR
09-02-2024	UPI/440606845319/Payment from Ph/Q858059399@ybl/Yes Bank Ltd/YBL026c5df996e8413fa7b21f55a1d537ef/	120.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

08-02-2024	UPI/403930579112/Pay to BharatPe/BHARATPE.900679/Federal Bank/YBL6645dd41cf344f14a915345e967a3ce2/	50.00	DR
08-02-2024	UPI/403968189787/Payment from Ph/angelsevents2-1/HDFC BANK LTD/AXL54b8f65513ba4e78982601b2631409b2/	3000.00	DR
08-02-2024	UPI/403943798460/cash/pbhanush ali39-1/ICICI Bank/ICIf7fe3a9029e04c7bba9d981f55654191	3000.00	CR
08-02-2024	UPI/440428018928/Payment from Ph/Q433033211@ybl/Yes Bank Ltd/AXL5a29d7e4398846b1a0d5aded5c90f86d/	160.00	DR
07-02-2024	UPI/440402231483/Payment from Ph/Q729661338@ybl/Yes Bank Ltd/AXLaa65c688de754e94828911a4bf501cb9/	118.00	DR
06-02-2024	UPI/403743398089/NA/Q074010987@ybl/Yes Bank Ltd/PTM95ba92ac95634a95bc16b7030c75f73c/	350.00	DR
06-02-2024	UPI/440267345117/Oid202402052354/add-money@paytm/Paytm Payments /PTM191078fa3169431fbcba0a734d453596	65.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

06-02-2024	UPI/403656591597/Payment from Ph/paytmqrc523u64j/Paytm Payments /AXL72b7aed098d2494fbf687047a138d44e	310.00	DR
05-02-2024	UPI/440253028086/Payment from Ph/9589136177@ybl/Bank of Baroda/YBL0e150869ad41448e97015a32af7313b1/	500.00	DR
05-02-2024	UPI/403523764084/Pay/moneyview.easeb/HDFC BANK LTD/YBL34df5d94a87c47598e7ad295c24754eb/	3152.00	DR
03-02-2024	UPI/440061891046/Oid22994092831@/paybus8261@payt/Paytm Payments /PTM410bc0d3d2b846f1af253ec048ae4df5	1260.00	DR
03-02-2024	UPI/403487505977/Payment from Ph/paytmqrrjxl8yix/Paytm Payments /AXLd29c3e860e104f90808ad3758c22a399	50.00	DR
03-02-2024	UPI/403467002492/Payment from Ph/paytmqra4hrpc7g/Paytm Payments /YBL37569ac462964f8e84960ff9fa655033	80.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

03-02-2024	UPI/440034423840/Payment from Ph/Q971866918@ybl/Yes Bank Ltd/YBLbad8004bb99747e884f373d16fac4750/	124.00	DR
03-02-2024	UPI/403478277788/Payment from Ph/paytmqr13xm5ggjg/Paytm Payments /YBL617980b194c54ceea3894b3d6972bada	100.00	DR
03-02-2024	UPI/440092638533/Payment from Ph/9826888065@ybl/State Bank Of I/YBL2062ebd437eb4a1f9df710765a6e1209/	1000.00	DR
01-02-2024	INF/INFT/035173991921/33355247/BOOTNEXTTECHVENTURES/JANUARY SALARY	37257.00	CR
31-01-2024	UPI/439738439959/Sent from Paytm/9685039072@upi/Bank of India/PTMda52a08a153341babad610b4cc0ca22b/	300.00	DR
25-01-2024	UPI/402562043218/UPI/akt20082008@oki/Bank of India/IClaeef23fd5b4b41d68137b1f6fbf8e5a3	300.00	CR
20-01-2024	UPI/438652041190/Payment from Ph/7400703143@ibl/Bank of Baroda/AXLfcf5c8bb8cb94678a43958d6f06f90c3/	3000.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

20-01-2024	UPI/438604371414/UPI/srsshukla98.s@o/State Bank Of I/ICI5ad5471571fc4212bf9813021329dbfc	3000.00	CR
15-01-2024	UPI/438024468570/Payment from Ph/Q36702391@ybl/UCO Bank/AXL09c193af38b7496481bef535cba4a16c/	330.00	DR
15-01-2024	UPI/401409531813/Pay to BharatPe/BHARATPE.900573/Federal Bank/YBL7477fd3fa69147a393f7166886fb26c2/	80.00	DR
15-01-2024	UPI/401476296845/Payment from Ph/paytmqr1iaewn1b/Paytm Payments /AXL46a611ede55f4f7688ff2d9bcc24ecf3	20.00	DR
15-01-2024	UPI/401458904534/Payment from Ph/paytmqr1iaewn1b/Paytm Payments /YBLcf817cb26a95464ca004b3322cc2f663	40.00	DR
15-01-2024	UPI/401401891503/Payment from Ph/add-money@paytm/Paytm Payments /PYTM4011423777634116653/	313.50	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

15-01-2024	UPI/438068042297/Payment from Ph/Q809228251@ybl/Yes Bank Ltd/AXL02a3361928a54831b2bd8145418f59e2/	25.00	DR
13-01-2024	UPI/437930881424/Payment from Ph/Q679469803@ybl/Yes Bank Ltd/YBL1837c3d8b2cd4205b56a8e8b8695c15e/	20.00	DR
13-01-2024	UPI/401316684112/Payment from Ph/paytmqr1rv6cec/Paytm Payments /AXL573438aa954f460c95843b47c8cb9e32	90.00	DR
13-01-2024	UPI/401390651731/Payment from Ph/Getepay.gvi.SB0/ICICI Bank/YBLa4b4f656ffa4a34b15647c63bd53ba0/	10.00	DR
13-01-2024	UPI/401325866614/Payment from Ph/paytmqr1hksp4hc/Paytm Payments /YBLdc7c387d847b4f0da5e1b5893c4fd342	200.00	DR
13-01-2024	UPI/401334726167/Payment from Ph/paytmqrs5ojumms/Paytm Payments /YBL82b7004c25df49948b185a00fb7f5e26	120.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

13-01-2024	UPI/401384032324/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc9b308c63b3544c38f1767b7f57ced3f	100.00	DR
13-01-2024	UPI/401319090663/Payment from Ph/paytmqr28100505/Paytm Payments /AXL27583221458844398cffce70f847cf70	10.00	DR
13-01-2024	UPI/401321550438/Payment from Ph/paytmqr7smbflgz/Paytm Payments /YBL6da26ffef14548349e84acf3ed0b8cc6	700.00	DR
13-01-2024	UPI/437953913525/Payment from Ph/reshmakhan9340@/Kotak Mahindra /AXL883c0af5006f4680967463cbb94bb8d8	100.00	DR
12-01-2024	UPI/437867678434/Payment from Ph/Q078430858@ybl/Yes Bank Ltd/AXLddce106c3e8c48b5b6edd20f12cc2222/	30.00	DR
12-01-2024	UPI/401266804390/Payment from Ph/paytmqr1n38wud1/Paytm Payments /AXL12977c4143f84a34aeef995d4c138ef	30.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

11-01-2024	UPI/401159610027/Payment from Ph/paytmqr1be2ue91/Paytm Payments /YBL5494bcdedd054ae4a34d93aed1abebcd	139.00	DR
11-01-2024	UPI/401194502000/UPI/anoopyada v234@o/State Bank Of I/SBI89e4435d6a254c5caad53875371e3234	2000.00	CR
10-01-2024	UPI/401094588870/Payment from Ph/paytmqr31ebdylm/Paytm Payments /YBL20e32a87e54b47ef9bd5e4ec96a146a6	20.00	DR
10-01-2024	UPI/401043400321/Pay to BharatPe/BHARATPE.900677/Federal Bank/AXL3befc13e897a4ba2a41677aca9ce0e5d/	20.00	DR
10-01-2024	UPI/401046620078/Payment from Ph/paytm-52826665@/Paytm Payments /YBL5ee2b6f49acf44eaad75a8787dca193e	200.00	DR
10-01-2024	UPI/401019864134/Payment from Ph/paytmqr1b1tsaqq/Paytm Payments /YBL8b803a3294e64c429943f09f97881c90	229.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

10-01-2024	Home Loan XX20209 Pre EMI Amit	412.00	DR
10-01-2024	Home Loan XX20208 Pre EMI Amit	13073.00	DR
10-01-2024	UPI/437615359371/Payment from Ph/9827214529@ibl/Bank of Baroda/IBL957d1516f26d4fd4922d25dc708148b8	13000.00	CR
09-01-2024	UPI/400919921161/Payment from Ph/Bank Account XX/ICICI Bank/YBL07dddfea4ace4afba8df6e7413633e37/	74000.00	DR
08-01-2024	UPI/400784436157/Payment from Ph/paytmqr1fjcrwht/Paytm Payments /YBL25dc7f92db1e40a582ace7e33add64d4	10.00	DR
08-01-2024	UPI/400722842213/Payment from Ph/paytmqr1fjcrwht/Paytm Payments /YBL402ae3c983de4df99aa38fddd a1f0dd0	10.00	DR
06-01-2024	TRFR TO: SHAILEE TIWARI	2500000.00	DR
05-01-2024	UPI/400530630008/Payment from Ph/9685039072@upi/Bank of India/YBL76b34727469f487680cb85d17790142e/	38593.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

05-01-2024	TRF/CHEQUE/868507/ICI/21.12.2023	2575338.00	CR
05-01-2024	UPI/437153186949/fnf/shrish146@okaxi/IDBI Bank Limit/AXI88f3831f7551485fadeedc85a2c642ab	4000.00	CR
04-01-2024	UPI/400493368461/Payment from Ph/Bank Account XX/Bank of India/YBLc397053b0efc49b088dd8bfacd620fd0/	3152.00	DR
04-01-2024	UPI/437052268766/Payment from Ph/9754239919@ybl/State Bank Of India/YBL699ee7492e1145c7a03d8fc018d8f40e/	1000.00	DR
04-01-2024	UPI/437059830687/UPI/billdesk.insura/ICICI Bank/ICI88dad8d981df4bbcb50f84817263888c/	1688.40	DR
04-01-2024	UPI/400408720138/LazyPay Repayme/lazypaypvtltd.r/ICICI Bank/AXL2e50b907d16142cdaeb4c4ff8d46aa4e/	555.45	DR
03-01-2024	UPI/400358504335/Payment from Ph/paytmqrzxdzvme6/Paytm Payments /YBL50951b3f57f54671ac6ca78eea34b1be	500.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

03-01-2024	UPI/400360713072/Payment from Ph/eazypay.0000076/ICICI Bank/YBL654dda7242214925ace8c18de0403a21/	177.00	DR
03-01-2024	UPI/400377450414/UPI/nk3536582@ybl/Bank of Baroda/AXISWCF28A6BA830E3BC367D4E6EF334314/	200.00	DR
03-01-2024	UPI/400387133116/Payment from Ph/9826361857@ybl/Federal Bank/YBLd7fb0e29541e41f7953482ee05cd41b0/	400.00	DR
03-01-2024	UPI/RVSL400377382034/UPI/ap9826361857@pa/AU small Financ/AXISWC54BFF6C6839A4FA2D584C91D78390	400.00	CR
03-01-2024	UPI/400377382034/UPI/ap9826361857@pa/AU small Financ/AXISWC54BFF6C6839A4FA2D584C91D78390/	400.00	DR
03-01-2024	UPI/RVSL400377376718/UPI/ap9826361857@pa/AU small Financ/AXISWCB1B22E23C153A63D2240BF4396D48	400.00	CR
03-01-2024	UPI/400377376718/UPI/ap9826361857@pa/AU small Financ/AXISWCB1B22E23C153A63D2240BF4396D48/	400.00	DR



Account Number: 094501510925

Transaction date : From 01/01/2024 To 12/05/2024

03-01-2024	UPI/400377269408/UPI/9300930030@payt/ICICI Bank/AXISWC368E783FAE27E7D294BFCA3E6D4B5/	2960.00	DR
02-01-2024	UPI/400275544670/Payment from Ph/Getepay.gvi.SB0/ICICI Bank/YBL34504197b0864348805753671d9bb8a7/	160.00	DR
02-01-2024	UPI/400248619599/Payment from Ph/paytmqr4e7bx0gl/Paytm Payments /YBL278302c12755499db089ed61460a475a	4800.00	DR
02-01-2024	UPI/436866566499/UPI/piyushvfxar tist/Bank of Baroda/ICI8895e02b23584e008c8c7cc153d386cf/	150.00	DR
02-01-2024	UPI/400207929040/Payment from Ph/eazypay.0000076/ICICI Bank/YBL8f833c80f96c4dd09818a292b2316c48/	182.00	DR
02-01-2024	INF/INFT/034869396221/32255415 /BOOTNEXT TECH VENTUR/DECEMBER SALARY	50399.00	CR
01-01-2024	UPI/400174407313/UPI/piyushvfxar tist/Bank of Baroda/ICI42fba0faf9fe4963bb598a8befb3a301/	150.00	DR