

Account Statement For Account:0490000100737100

Branch Details

Branch Name: SEONI, JINNA CHOWK
Bank Address: JINNA CHOWK, KAZI WARD
KHARGONE

City:
Pin: 480661
IFSC Code: PUNB0049000
MICR Code :

Customer Details

Customer Name: RITESH UDASI
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: SINDHI COLONY H.N. 55
BHAIROGANJ SEONI

City: SEONI
Pin: 480661

Nominee :

Statement Period : 01/09/2022 to 27/03/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/03/2023			89,000.00	1,09,241.18 Cr.	From:04900008700002831:KIDS INDIA REMEDIES
27/03/2023		30.00		20,241.18 Cr.	UPI/308655335896/P2M/paytmqr281005050101evaf4d7c7/
27/03/2023		80.00		20,271.18 Cr.	UPI/308656124345/P2M/paytmqr281005050101evaf4d7c7/
27/03/2023			90.00	20,351.18 Cr.	UPI/308649027585/P2V/7354811205@ibl/JATAN YADAV SO
27/03/2023			4,070.00	20,261.18 Cr.	UPI/308684440361/P2V/7000978535@ybl/AASHISH KUMAR
27/03/2023			2,650.00	16,191.18 Cr.	UPI/308650369926/P2V/9131247958@ibl/AVNEESH KUMAR
27/03/2023		30.00		13,541.18 Cr.	UPI/308647339280/P2M/paytmqr28100505010110y3dm2sq/
27/03/2023			2,200.00	13,571.18 Cr.	UPI/308629690830/P2V/8770431187@axl/RAMESH WAR MALV
27/03/2023			4,406.00	11,371.18 Cr.	UPI/345222482693/P2V/8602346803@ybl/PRAMOD KUMAR V
27/03/2023			1,000.00	6,965.18 Cr.	UPI/308671572827/P2V/9179849184@ybl/ANKIT SAHU SO
27/03/2023		90.00		5,965.18 Cr.	UPI/345218066639/P2V/Q096218044@ybl/NANDINI RAJPU

Account Statement For Account:0490000100737100

27/03/2023			500.00	6,055.18 Cr.	UPI/308653418715/P2V/sewakram.belwanshi@oksbi/SEWA
27/03/2023			859.00	5,555.18 Cr.	UPI/308615647690/P2V/rahulsahu2648@ibl/RAHUL SAHU
27/03/2023		52,000.00		4,696.18 Cr.	UPI/308630921865/P2A/0490008700002831@PUNB0049000/
27/03/2023			49,000.00	56,696.18 Cr.	UPI/308680553513/P2V/7999593449@ibl/AKSHANSH VISHW
27/03/2023		3,000.00		7,696.18 Cr.	UPI/308663768840/P2A/201016758473@INDB0000861.ifs/
26/03/2023			5,300.00	10,696.18 Cr.	UPI/308569351575/P2V/7000978535@ybl/AASHISH KUMAR
26/03/2023		68.00		5,396.18 Cr.	UPI/308507483210/P2M/paytmqr281005050101odc5a95w8/
26/03/2023			2,038.00	5,464.18 Cr.	UPI/308535461008/P2V/7987678889@ibl/Mr DEEPAK KUMA
26/03/2023			400.00	3,426.18 Cr.	UPI/308571806706/P2V/7987020316@ibl/VINAY KUMAR SO
26/03/2023		100.00		3,026.18 Cr.	UPI/345168844969/P2V/Q096218044@ybl/NANDINI RAJPU
26/03/2023			3,059.00	3,126.18 Cr.	UPI/308548978651/P2V/7898414880@ibl/DHIRENDRA PAN
26/03/2023		30.00		67.18 Cr.	UPI/308549393335/P2M/paytmqr2810050501011o35qcwlt/
26/03/2023		950.00		97.18 Cr.	UPI/308586041590/P2V/sudhir.ahuja2@ybl/KAJAL AHUJA
26/03/2023			600.00	1,047.18 Cr.	UPI/345143992012/P2V/7354811205@ybl/JATAN YADAV SO
26/03/2023			300.00	447.18 Cr.	UPI/308504762429/P2V/8959136337@ibl/KRISHNA GHOSH
26/03/2023		60.00		147.18 Cr.	UPI/345142269108/P2V/Q096218044@ybl/NANDINI RAJPU
26/03/2023		414.00		207.18 Cr.	UPI/345177321669/P2M/BBPSBP@ybl/PhonePe
25/03/2023		40,000.00		621.18 Cr.	UPI/308453089932/P2V/7987017218@axl/AD EXPERT MARK
25/03/2023			15,000.00	40,621.18 Cr.	UPI/308493141324/P2V/yogitathaku@ybl/YOGITA
25/03/2023			17,000.00	25,621.18 Cr.	UPI/345033981658/P2V/91316195491@ybl/PRATYUSH UDA
25/03/2023		95.00		8,621.18 Cr.	UPI/308443146920/P2M/paytmqr281005050101g2inqd6w5/
24/03/2023			1,330.00	8,716.18 Cr.	UPI/308382033811/P2V/7000978535@ybl/AASHISH KUMAR
24/03/2023			1,615.00	7,386.18 Cr.	UPI/308317013623/P2V/bhardwajgayatri1989@okaxis/AN
24/03/2023			2,900.00	5,771.18 Cr.	UPI/308313945052/P2V/9425445722@ybl/ANSAR AHMED KH
24/03/2023			2,000.00	2,871.18 Cr.	UPI/308323353688/P2V/7587933735@ibl/JITENDRA RAHA
24/03/2023			558.00	871.18 Cr.	UPI/344948088637/P2V/daheriya.doman@ybl/DOMAN SING
24/03/2023			175.00	313.18 Cr.	UPI/344979869882/P2V/9691844592@ybl/SATYENDRA PAT
24/03/2023		32.00		138.18 Cr.	UPI/308307160232/P2M/paytmqr2810050501011o35qcwlt/
24/03/2023		13,000.00		170.18 Cr.	UPI/308330247659/P2A/0490008700002831@PUNB0049000/
24/03/2023			8,000.00	13,170.18 Cr.	CDS/CRTR/049000B1049000/6820/24-03-2023

Account Statement For Account:0490000100737100

24/03/2023		5,000.00		5,170.18 Cr.	UPI/308363548259/P2A/201016757322@INDB0000861.ifs/
24/03/2023			10,000.00	10,170.18 Cr.	IMPS-IN/308308938718/8319473177/PRATYUSH
24/03/2023		40,000.00		170.18 Cr.	UPI/308383329795/P2A/120001962101@CNRB0001413.ifs/
23/03/2023		94.00		40,170.18 Cr.	UPI/308260558547/P2M/paytmqr2810050501011tzjbrmiw/
23/03/2023			40,000.00	40,264.18 Cr.	UPI/308245262772/P2V/prabhatkumardubay-1@oksbi/AD
23/03/2023		20.00		264.18 Cr.	UPI/344862269821/P2M/Q415657417@ybl/VINITA
23/03/2023		25.00		284.18 Cr.	UPI/344833054794/P2M/BILLDESKPP@ybl/PhonePe
23/03/2023		44,000.00		309.18 Cr.	UPI/308257628496/P2A/120001962101@CNRB0001413.ifs/
23/03/2023			39,000.00	44,309.18 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
22/03/2023			50.00	5,309.18 Cr.	UPI/344737641269/P2V/7354811205@ybl/JATAN YADAV SO
22/03/2023		20,000.00		5,259.18 Cr.	UPI/308151281376/P2A/32250510000588@UCBA000001.i/
22/03/2023			20,000.00	25,259.18 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
22/03/2023			2,600.00	5,259.18 Cr.	UPI/344720206392/P2V/9131759595@ybl/Kaikey
22/03/2023			1,885.00	2,659.18 Cr.	UPI/308182582804/P2V/942471738@ibl/SHEKH ISMAIL MA
22/03/2023		30.00		774.18 Cr.	UPI/308148311404/P2M/paytmqr2810050501011o35qcwlt/
22/03/2023		57.00		804.18 Cr.	UPI/308146047742/P2M/paytmqr2810050501011o35qcwlt/
22/03/2023		30.00		861.18 Cr.	UPI/308123890687/P2M/paytmqr2810050501011o35qcwlt/
22/03/2023		85.00		891.18 Cr.	UPI/344709858839/P2V/Q096218044@ybl/NANDINI RAJPU
22/03/2023		63,000.00		976.18 Cr.	UPI/308178290238/P2A/120001962101@CNRB0001413.ifs/
22/03/2023			54,000.00	63,976.18 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
21/03/2023			225.00	9,976.18 Cr.	UPI/308079743229/P2V/626480833@ybl/TARUN KUMAR GAU
21/03/2023			200.00	9,751.18 Cr.	UPI/308096093633/P2V/vy58794491@ybl/Vishal Yadav
21/03/2023			2,757.00	9,551.18 Cr.	UPI/344618173568/P2V/9131247958@ybl/AVNISH
21/03/2023			3,000.00	6,794.18 Cr.	UPI/344679174771/P2V/prabhudayalgonkar@ybl/PR ABHUD
21/03/2023		850.00		3,794.18 Cr.	UPI/344657054970/P2V/91316195491@ybl/PRATYU SH UDA
21/03/2023			97.00	4,644.18 Cr.	UPI/344655583332/P2V/daheriya.doman@ybl/DOMAN SING
21/03/2023		35.00		4,547.18 Cr.	UPI/308016598158/P2M/paytmqr28100505010110y3dm2sq/
21/03/2023		29,618.00		4,582.18 Cr.	UPI/344624105909/P2M/BBPSBP@ybl/PhonePe
21/03/2023			22,000.00	34,200.18 Cr.	IMPS-IN/308000423205/8319473177/PRATYUSH
20/03/2023		70.00		12,200.18 Cr.	UPI/307915025198/P2M/paytmqr281005050101evaf4d7/

Account Statement For Account:0490000100737100

20/03/2023			226.00	12,270.18 Cr.	UPI/344593570229/P2V/sohail08109@ybl/MOHAMMAD SOHA
20/03/2023			2,040.00	12,044.18 Cr.	UPI/307904999323/P2V/9406773398@ybl/Mr SAKET KISHO
20/03/2023		20.00		10,004.18 Cr.	UPI/344519812606/P2M/Q052321479@ybl/Mr MOHD IMRAN
20/03/2023		400.00		10,024.18 Cr.	UPI/344561004150/P2V/91316195491@ybl/PRATYUSH UDA
20/03/2023			1,296.00	10,424.18 Cr.	UPI/307945920500/P2V/rahulsahu2648@ibl/RAHUL SAHU
20/03/2023		30.00		9,128.18 Cr.	UPI/307930375325/P2M/paytmqr281005050101le74y165v/
20/03/2023		50.00		9,158.18 Cr.	UPI/307902225184/P2M/paytmqr28100505010110y3dm2sq/
20/03/2023		37.00		9,208.18 Cr.	UPI/307985067775/P2M/paytmqr2810050501011o35qcwlt/
20/03/2023		3,000.00		9,245.18 Cr.	UPI/307925168871/P2A/201016758473@INDB0000861.ifs/
19/03/2023			362.00	12,245.18 Cr.	UPI/307870496016/P2V/vy58794491@ybl/Vishal Yadav
19/03/2023			3,630.00	11,883.18 Cr.	IMPS-IN/307817571597/9669163082/DAYARAM
19/03/2023		5,600.00		8,253.18 Cr.	UPI/307833199454/P2V/goutamsunil023@ybl/SUNIL KUMA
19/03/2023			135.00	13,853.18 Cr.	UPI/344488433067/P2V/8839902135@ybl/DEVISING H AKS
18/03/2023		50,000.00		13,718.18 Cr.	UPI/307757797130/P2A/32250510000588@UCBA000001.i/
18/03/2023			50,000.00	63,718.18 Cr.	IMPS-IN/307715393817/8319473177/PRATYUSH
18/03/2023			3,000.00	13,718.18 Cr.	UPI/307742007384/P2V/nitu.yamini@okhdfcbank/Miss S
18/03/2023		7,000.00		10,718.18 Cr.	UPI/307785125898/P2A/120001962101@CNRB0001413.ifs/
17/03/2023		11.80		17,718.18 Cr.	IMPS-CHG/307623712219/ICIC0000993/099305500214
17/03/2023		4,60,000.00		17,729.98 Cr.	IMPS-OUT/307623712219/ICIC0000993/099305500214
17/03/2023			4,73,694.00	4,77,729.98 Cr.	NRTGS/SBINR12023031738047348/BAJAJ FINANCE LTD
17/03/2023			440.00	4,035.98 Cr.	UPI/344260106383/P2V/mohshahidkhan486@ybl/MOHD SHA
17/03/2023			1.00	3,595.98 Cr.	IMPS-IN/307616716064/6364888137/BajajFin
17/03/2023		1,200.00		3,594.98 Cr.	UPI/307670168917/P2M/gpay-11210150055@okbizaxis/Sa
17/03/2023		2,000.00		4,794.98 Cr.	UPI/307689611316/P2V/626480833@ybl/TARUN KUMAR GAU
17/03/2023		20,000.00		6,794.98 Cr.	UPI/307698627525/P2V/9371927582@ybl/SUBHIKSHA ROCK
17/03/2023			16,500.00	26,794.98 Cr.	CDS/CRTR/049000B1049000/5912/17-03-2023
17/03/2023		35,000.00		10,294.98 Cr.	UPI/307657283745/P2A/0490008700002831@PUNB0049000/
17/03/2023			20,000.00	45,294.98 Cr.	IMPS-IN/307609089701/8319473177/PRATYUSH
17/03/2023		5,000.00		25,294.98 Cr.	UPI/307693477887/P2A/201016757322@INDB0000861.ifs/
17/03/2023		17.70		30,294.98 Cr.	SMS CHRG FOR:01-10-2022to31-12-2022
16/03/2023			250.00	30,312.68 Cr.	UPI/344115784408/P2V/8878673402@ybl/TAHIR KHAN

Account Statement For Account:0490000100737100

16/03/2023			7,470.00	30,062.68 Cr.	UPI/307572031682/P2V/vishaltiwari16121@ybl/MR VISH
16/03/2023			70.00	22,592.68 Cr.	UPI/344199956789/P2V/7223835311@ybl/MOHAMM AD MOHS
16/03/2023			720.00	22,522.68 Cr.	UPI/344134566402/P2V/9691844592@ybl/SATYEND RA PAT
16/03/2023			1,700.00	21,802.68 Cr.	UPI/344198669244/P2V/6263834110@ybl/JEET LAL JANG
16/03/2023			30.00	20,102.68 Cr.	UPI/344137669640/P2V/8120621514@ybl/SURYA PRATAP S
16/03/2023			5,000.00	20,072.68 Cr.	UPI/307596499253/P2V/8770436811@ibl/SAI KRIPA MEDI
16/03/2023		50.00		15,072.68 Cr.	UPI/344136706441/P2V/7354811205@ybl/JATAN YADAV SO
16/03/2023		65.00		15,122.68 Cr.	UPI/307594229010/P2V/Q096218044@ybl/NANDINI RAJPU
16/03/2023		8,000.00		15,187.68 Cr.	UPI/307535317037/P2A/120001962101@CNRB0001 413.ifs/
16/03/2023		1,000.00		23,187.68 Cr.	UPI/307552448615/P2A/41513050975@SBIN000000 1.ifsc/
15/03/2023			1,900.00	24,187.68 Cr.	UPI/307401109238/P2V/vishaltiwari1612@ibl/VISHAL T
15/03/2023			4,000.00	22,287.68 Cr.	UPI/307482018458/P2V/sivendrasonwane1@oksbi/Mr . Sh
15/03/2023			20.00	18,287.68 Cr.	UPI/307446950765/P2V/626480833@ybl/TARUN KUMAR GAU
15/03/2023		30.00		18,267.68 Cr.	UPI/307438818453/P2M/paytmqr281005050101gy82 pb4hw/
15/03/2023		241.00		18,297.68 Cr.	UPI/344076320073/P2M/BILLDESKPP@ybl/PhonePe
15/03/2023		1,600.00		18,538.68 Cr.	UPI/344030774172/P2M/BBPSBP@ybl/PhonePe
15/03/2023			20,000.00	20,138.68 Cr.	UPI/344045372521/P2V/8959334084@ybl/SAGAR VISHWAS
15/03/2023		75.00		138.68 Cr.	UPI/307439791945/P2V/Q096218044@ybl/NANDINI RAJPU
15/03/2023		35.00		213.68 Cr.	UPI/307472020970/P2M/paytmqr28100505010110y3 dm2sq/
15/03/2023		25,000.00		248.68 Cr.	UPI/307330390824/P2A/099305500214@ICIC000099 3.ifs/
14/03/2023		50.00		25,248.68 Cr.	UPI/307395072950/P2M/paytmqr28100505010132u0f rbta/
14/03/2023		70.00		25,298.68 Cr.	UPI/343992572511/P2M/Q854077407@ybl/Mrs POOJA RAVI
14/03/2023			10,000.00	25,368.68 Cr.	UPI/307366995917/P2V/vishaltiwari16121@ybl/MR VISH
14/03/2023			5,000.00	15,368.68 Cr.	UPI/307393590516/P2V/vishaltiwari16121@ybl/MR VISH
14/03/2023			500.00	10,368.68 Cr.	UPI/307316485499/P2V/domandaheriya@ybl/DOMA N SINGH
14/03/2023			247.00	9,868.68 Cr.	UPI/343957518310/P2V/8103194230@ybl/REENA PATLE
14/03/2023		35.00		9,621.68 Cr.	UPI/343951641485/P2M/Q099049314@ybl/MOHD IMRAN QU
14/03/2023			2,933.00	9,656.68 Cr.	UPI/343905305278/P2V/9131247958@ybl/AVNISH
14/03/2023			640.00	6,723.68 Cr.	UPI/307355626226/P2V/9770644199@ibl/ANKIT KUMAR T

Account Statement For Account:0490000100737100

14/03/2023			6,000.00	6,083.68 Cr.	UPI/307381827568/P2V/942471738@ibl/SHEKH ISMAIL MA
14/03/2023		10,000.00		83.68 Cr.	UPI/307326925317/P2A/0490008700002831@PUNB 0049000/
14/03/2023			2,000.00	10,083.68 Cr.	UPI/343975193943/P2V/91316195491@ybl/PRATYU SH UDA
14/03/2023			575.00	8,083.68 Cr.	UPI/343933814964/P2V/9993895443@ybl/Mrs KHEMLATA T
14/03/2023			350.00	7,508.68 Cr.	UPI/343902740636/P2V/9691844592@ybl/SATYEND RA PAT
14/03/2023			1,500.00	7,158.68 Cr.	UPI/343955532898/P2V/9131759595@ybl/Kaikey
14/03/2023		3,000.00		5,658.68 Cr.	UPI/307334551864/P2A/120001962101@CNRB0001 413.ifs/
13/03/2023			2,000.00	8,658.68 Cr.	UPI/307261872373/P2V/vishaltiwari16121@ybl/MR VISH
13/03/2023			300.00	6,658.68 Cr.	UPI/307298377070/P2V/9993737530@ybl/PREETI YADAV W
13/03/2023			200.00	6,358.68 Cr.	UPI/343800615230/P2V/9406705915@ybl/DASHRAT H LAL N
13/03/2023			5,400.00	6,158.68 Cr.	UPI/343884605111/P2V/9755577630@ybl/VARSHA PATLE
13/03/2023			187.00	758.68 Cr.	UPI/343849948296/P2V/9406770058@ybl/ANIL PADROKA
13/03/2023			90.00	571.68 Cr.	UPI/307263867958/P2V/8770347995@ybl/SAHIL AHMAD
13/03/2023			360.00	481.68 Cr.	UPI/307283402496/P2V/8770347995@ybl/SAHIL AHMAD
13/03/2023		66,000.00		121.68 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
13/03/2023		5.90		66,121.68 Cr.	IMPS- CHG/307208370241/CNRB0001413/120001962101
13/03/2023		65,000.00		66,127.58 Cr.	IMPS- OUT/307208370241/CNRB0001413/120001962101
13/03/2023		120.00		1,31,127.58 Cr.	UPI/307283187676/P2M/paytmqr281005050101161m sjig5/
13/03/2023		3,000.00		1,31,247.58 Cr.	UPI/307208419710/P2A/201016758473@INDB00008 61.ifs/
13/03/2023		50.00		1,34,247.58 Cr.	UPI/307213978520/P2V/Q982815270@ybl/SHIVAM CHOURAS
13/03/2023		70.00		1,34,297.58 Cr.	UPI/307191719735/P2M/paytmqr281005050101danm 8kv27/
13/03/2023		150.00		1,34,367.58 Cr.	UPI/307135754926/P2M/paytmqr2810050501011843l deln/
13/03/2023		130.00		1,34,517.58 Cr.	UPI/343743205828/P2M/Q854077407@ybl/Mrs POOJA RAVI
13/03/2023			3,000.00	1,34,647.58 Cr.	UPI/307178264541/P2V/vishaltiwari16121@ybl/MR VISH
12/03/2023			2,070.00	1,31,647.58 Cr.	UPI/343784725053/P2V/9691844592@ybl/SATYEND RA PAT
12/03/2023			600.00	1,29,577.58 Cr.	UPI/307115111839/P2V/7000978535@ybl/AASHISH KUMAR
12/03/2023			275.00	1,28,977.58 Cr.	UPI/343729074226/P2V/8889140609@ybl/JAYPAL GOUTAM
11/03/2023		12,000.00		1,28,702.58 Cr.	UPI/307062632097/P2A/418902010566749@UBIN05 41893./
10/03/2023			75,000.00	1,40,702.58 Cr.	From:0490008700002831:KIDS INDIA REMEDIES

Account Statement For Account:0490000100737100

10/03/2023			3,000.00	65,702.58 Cr.	UPI/306990209679/P2V/vishaltiwari16121@ybl/MR VISH
10/03/2023		302.00		62,702.58 Cr.	UPI/343547326299/P2M/BILLDESKPP@ybl/PhonePe
10/03/2023			1,000.00	63,004.58 Cr.	UPI/306989482545/P2V/9669747375@ybl/Mr PEETAM SING
10/03/2023		29,797.00		62,004.58 Cr.	ACH/TP ACH MAGMAFIN/96605
10/03/2023			60,000.00	91,801.58 Cr.	CDS/CRTR/049000B1049000/4667/10-03-2023
10/03/2023		36.00		31,801.58 Cr.	UPI/306981982251/P2M/paytmqr2810050501011o35 qcwlt/
10/03/2023		5.90		31,837.58 Cr.	IMPS-CHG/306907194432/CNRB0001413/120001962101
10/03/2023		44,000.00		31,843.48 Cr.	IMPS-OUT/306907194432/CNRB0001413/120001962101
10/03/2023		5,000.00		75,843.48 Cr.	UPI/306906587695/P2A/201016757322@INDB0000861.ifs/
10/03/2023			80,000.00	80,843.48 Cr.	IMPS-IN/306823808103/8319473177/KIDS IND
09/03/2023		200.00		843.48 Cr.	UPI/306826259802/P2M/paytmqr2810050501011epv ul0nr/
09/03/2023		130.00		1,043.48 Cr.	UPI/306834418926/P2M/paytmqr2810050501011hht0 etbo/
09/03/2023		30.00		1,173.48 Cr.	UPI/343440739937/P2M/Q933037180@ybl/VINITA
09/03/2023			314.00	1,203.48 Cr.	UPI/343464499740/P2V/doman.daheriya@ybl/DOMAN SING
09/03/2023		5,000.00		889.48 Cr.	UPI/343411152381/P2V/9303766387@ybl/MANISH KUMAR J
09/03/2023			3,437.00	5,889.48 Cr.	UPI/343431932164/P2V/91316195491@ybl/PRATYU SH UDA
09/03/2023		885.00		2,452.48 Cr.	UPI/343483780284/P2M/BBPSBP@ybl/PhonePe
09/03/2023			450.00	3,337.48 Cr.	UPI/343447555163/P2V/9300824266@ybl/RAGHVEN DRA NAM
09/03/2023		80.00		2,887.48 Cr.	UPI/306869911340/P2M/paytmqr2810050501011o35 qcwlt/
09/03/2023			1,840.00	2,967.48 Cr.	UPI/306829406970/P2V/9826343065@ibl/Mr SANTOSH KUM
09/03/2023		50.00		1,127.48 Cr.	UPI/306894823996/P2M/paytmqr28100505010110y3 dm2sq/
09/03/2023		30.00		1,177.48 Cr.	UPI/306802163645/P2V/Q695562010@ybl/ELEVEN COLLECT
09/03/2023		57,000.00		1,207.48 Cr.	UPI/306877522328/P2A/120001962101@CNRB0001413.ifs/
09/03/2023			58,000.00	58,207.48 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
09/03/2023		5.90		207.48 Cr.	IMPS-CHG/306800124696/ICIC0000993/099305500214
09/03/2023		7,000.00		213.38 Cr.	IMPS-OUT/306800124696/ICIC0000993/099305500214
08/03/2023		15.00		7,213.38 Cr.	UPI/343374812114/P2M/BILLDESKPP@ybl/PhonePe
08/03/2023		80.00		7,228.38 Cr.	UPI/343389404516/P2M/Q268272911@ybl/SOHEL KHAN
08/03/2023		40.00		7,308.38 Cr.	UPI/343357390741/P2V/7000379680@ybl/IRSHAD

Account Statement For Account:0490000100737100

07/03/2023			1,695.00	7,348.38 Cr.	UPI/306621655133/P2V/ashishbhai9017-1@okicici/ASHI
07/03/2023			750.00	5,653.38 Cr.	UPI/343227964505/P2V/9424327786@ybl/MOHD FIROZ PAT
07/03/2023			56.00	4,903.38 Cr.	UPI/306605718249/P2V/7987020316@ibl/VINAY KUMAR SO
07/03/2023			1,140.00	4,847.38 Cr.	UPI/343217858808/P2V/9131759595@ybl/Kaikey
07/03/2023			400.00	3,707.38 Cr.	UPI/343252037633/P2V/daheriya.doman@ybl/DOMAN SING
07/03/2023		11.80		3,307.38 Cr.	IMPS-CHG/306607015652/CNRB0001413/120001962101
07/03/2023		1,40,000.00		3,319.18 Cr.	IMPS-OUT/306607015652/CNRB0001413/120001962101
06/03/2023		16,000.00		1,43,319.18 Cr.	UPI/306552890176/P2A/099305500214@ICIC0000993.ifs/
06/03/2023		3,000.00		1,59,319.18 Cr.	UPI/306553982412/P2A/201016758473@INDB0000861.ifs/
06/03/2023			571.00	1,62,319.18 Cr.	UPI/343116141663/P2V/daheriya.doman@ybl/DOMAN SING
06/03/2023		35.00		1,61,748.18 Cr.	UPI/306545315460/P2M/paytmqr28100505010110y3dm2sq/
06/03/2023		25.00		1,61,783.18 Cr.	UPI/343199220990/P2M/BILLDESKPP@ybl/PhonePe
06/03/2023			1,527.00	1,61,808.18 Cr.	UPI/343169862779/P2V/8120621514@ybl/SURYA PRATAP S
06/03/2023		35.00		1,60,281.18 Cr.	UPI/306594930901/P2M/paytmqr28100505010110y3dm2sq/
06/03/2023			4,718.00	1,60,316.18 Cr.	UPI/306578382010/P2V/nitu.yamini@okhdfcbank/Miss S
06/03/2023			40,000.00	1,55,598.18 Cr.	UPI/343199095174/P2V/9424372990@ybl/OM PRAKASH AM
06/03/2023			60,000.00	1,15,598.18 Cr.	UPI/343135848337/P2V/thakurabhisheksingh8359@ybl/A
06/03/2023		45.00		55,598.18 Cr.	UPI/306536894690/P2M/paytmqr28100505010110y3dm2sq/
06/03/2023		414.00		55,643.18 Cr.	UPI/343118014575/P2M/BBPSBP@ybl/PhonePe
06/03/2023		5.90		56,057.18 Cr.	IMPS-CHG/306508932801/CNRB0001413/120001962101
06/03/2023		1,00,000.00		56,063.08 Cr.	IMPS-OUT/306508932801/CNRB0001413/120001962101
05/03/2023		15,000.00		1,56,063.08 Cr.	UPI/306461892818/P2A/099305500214@ICIC0000993.ifs/
05/03/2023		450.00		1,71,063.08 Cr.	UPI/306447728123/P2V/7247612020@ybl/POOJA PANJWANI
05/03/2023			5,900.00	1,71,513.08 Cr.	UPI/306419083086/P2V/vishaltiwari1612@ibl/VISHAL T
05/03/2023		140.00		1,65,613.08 Cr.	UPI/306437203625/P2M/paytmqr28100505010114owa8vez/
05/03/2023			13,000.00	1,65,753.08 Cr.	UPI/343026447407/P2V/91316195491@ybl/PRATYUSH UDA
05/03/2023			905.00	1,52,753.08 Cr.	UPI/343018102993/P2V/daheriya.doman@ybl/DOMAN SING
05/03/2023		25,000.00		1,51,848.08 Cr.	UPI/306477728535/P2A/099305500214@ICIC0000993.ifs/

Account Statement For Account:0490000100737100

05/03/2023			216.00	1,76,848.08 Cr.	0490000100737100:Int.Pd:01-12-2022 to 28-02-2023
05/03/2023			3,566.00	1,76,632.08 Cr.	UPI/343092351693/P2V/8889057291@ybl/Mr VIKAS KUMAR
05/03/2023		1,024.00		1,73,066.08 Cr.	UPI/343088096155/P2M/BBPSBP@ybl/PhonePe
04/03/2023		11.80		1,74,090.08 Cr.	IMPS-CHG/306308796201/CNRB0001413/120001962101
04/03/2023		1,80,000.00		1,74,101.88 Cr.	IMPS-OUT/306308796201/CNRB0001413/120001962101
04/03/2023		149.00		3,54,101.88 Cr.	UPI/306311613906/P2M/netflixupi.payu@hdfcbank/N ETF
03/03/2023		24,000.00		3,54,250.88 Cr.	UPI/306272371502/P2V/9960546117@ibl/SHARMA AND SON
03/03/2023			2,366.00	3,78,250.88 Cr.	UPI/306294778479/P2V/7987678889@ibl/Mr DEEPAK KUMA
03/03/2023			250.00	3,75,884.88 Cr.	UPI/342858490709/P2V/6262764206@ybl/Mr VIKESH BHA
03/03/2023			90.00	3,75,634.88 Cr.	UPI/342862719338/P2V/9406770058@ybl/ANIL PADROKA
03/03/2023		22,591.00		3,75,544.88 Cr.	UPI/306247802586/P2M/credclub@icici/CredClub
03/03/2023		2,360.00		3,98,135.88 Cr.	PROCESSING CHARGES RECOVERY :S57759527
03/03/2023			4,00,000.00	4,00,495.88 Cr.	049000NB00000647 Disbursement Credit
03/03/2023		13,000.00		495.88 Cr.	UPI/342858363142/P2V/7828957289@axl/RAKHI BADAL CH
03/03/2023			3,000.00	13,495.88 Cr.	IMPS-IN/306214433758/8319473177/PRATYUSH
03/03/2023			1,725.00	10,495.88 Cr.	UPI/342887524132/P2V/9179030596@ybl/ROHIT KUMAR CH
03/03/2023			3,000.00	8,770.88 Cr.	UPI/342807106151/P2V/9754060432@ybl/RAM SINGH
02/03/2023		5,000.00		5,770.88 Cr.	UPI/306135265345/P2A/201016757322@INDB00008 61.ifs/
02/03/2023		30.00		10,770.88 Cr.	UPI/306109261599/P2M/paytmqr281005050101evaf4 dtc7/
02/03/2023		160.00		10,800.88 Cr.	UPI/342784288950/P2M/Q854077407@ybl/Mrs POOJA RAVI
02/03/2023		90.00		10,960.88 Cr.	UPI/306148023535/P2M/paytmqr2810050501011vos6 a0g6/
02/03/2023		30.00		11,050.88 Cr.	UPI/306100304300/P2M/paytmqr281005050101le74y 165v/
02/03/2023		300.00		11,080.88 Cr.	UPI/306152028024/P2M/paytmqr281005050101u5rw 5i81m/
02/03/2023		45.00		11,380.88 Cr.	UPI/306151729453/P2M/paytmqr28100505010110y3 dm2sq/
02/03/2023		5,983.00		11,425.88 Cr.	ACH/BAJAJ FINANCE LTD/93620
02/03/2023		500.00		17,408.88 Cr.	GST Onlin/GST02032023000000095/0425005003/gst shiv
02/03/2023		500.00		17,908.88 Cr.	GST Onlin/GST02032023000000072/0424999881/gst shiv
02/03/2023		11,000.00		18,408.88 Cr.	UPI/306139494038/P2A/0490008700002831@PUNB 0049000/
01/03/2023		11,000.00		29,408.88 Cr.	UPI/306082545067/P2A/0490008700002831@PUNB 0049000/

Account Statement For Account:0490000100737100

01/03/2023		99.00		40,408.88 Cr.	UPI/306097240496/P2M/KUKUFMONLINE@ybl/Kuku FM
01/03/2023		12,000.00		40,507.88 Cr.	UPI/306086258824/P2A/32250210000830@UCBA000001.i/
01/03/2023		3,000.00		52,507.88 Cr.	UPI/306085361023/P2M/credclub@icici/CredClub
01/03/2023		4,000.00		55,507.88 Cr.	UPI/306098032830/P2M/credclub@icici/CredClub
01/03/2023		22,000.00		59,507.88 Cr.	UPI/306033390872/P2A/10220003647153@BDBL0001962.i/
01/03/2023		13,500.00		81,507.88 Cr.	UPI/306073510131/P2A/418902010566749@UBIN0541893./
01/03/2023		5,000.00		95,007.88 Cr.	UPI/306061690263/P2A/201016757322@INDB0000861.ifs/
01/03/2023			1,00,000.00	1,00,007.88 Cr.	BY CASH
01/03/2023		10,000.00		7.88 Cr.	UPI/306055997209/P2A/0490008700002831@PUNB0049000/
01/03/2023			10,000.00	10,007.88 Cr.	UPI/342644112966/P2V/baghel.abhinav1@ybl/ABHINAV S
01/03/2023		5.90		7.88 Cr.	IMPS-CHG/306007542034/CNRB0001413/120001962101
01/03/2023		77,800.00		13.78 Cr.	IMPS-OUT/306007542034/CNRB0001413/120001962101
28/02/2023		200.00		77,813.78 Cr.	UPI/342646195146/P2V/9589322555@ybl/ANKIT DULANI
28/02/2023			24,000.00	78,013.78 Cr.	UPI/306071607827/P2V/shvshrma02@okhdfcbank/S HIVA S
28/02/2023			24,900.00	54,013.78 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
28/02/2023			13,000.00	29,113.78 Cr.	UPI/305976674188/P2V/9860044123@paytm/MR. SHUBHAM
28/02/2023			10.00	16,113.78 Cr.	UPI/305976565248/P2V/9860044123@paytm/SHUBHAM SHAR
28/02/2023			10,000.00	16,103.78 Cr.	UPI/305989127080/P2V/vishaltiwari16121@ibl/MR VISH
28/02/2023			250.00	6,103.78 Cr.	UPI/342542693803/P2V/9691844592@ybl/SATYEND RA PAT
28/02/2023		28.00		5,853.78 Cr.	UPI/305960200688/P2M/natrajsweets.68008915@hdfcba/
28/02/2023		40.00		5,881.78 Cr.	UPI/305940424682/P2M/paytmqr28100505010110y3dm2sq/
28/02/2023		30.00		5,921.78 Cr.	UPI/305998267664/P2M/paytmqr28100505010110y3dm2sq/
28/02/2023			3,600.00	5,951.78 Cr.	UPI/342575112724/P2V/7587933735@ybl/JITENDRA RAHA
28/02/2023		11.80		2,351.78 Cr.	IMPS-CHG/305908459891/CNRB0001413/120001962101
28/02/2023		1,20,000.00		2,363.58 Cr.	IMPS-OUT/305908459891/CNRB0001413/120001962101
27/02/2023			24,500.00	1,22,363.58 Cr.	IMPS-IN/305900892450/8319473177/PRATYUSH
27/02/2023			79,000.00	97,863.58 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
27/02/2023			8,000.00	18,863.58 Cr.	UPI/305835074369/P2V/vishaltiwari16121@ybl/MR VISH

Account Statement For Account:0490000100737100

27/02/2023			70.00	10,863.58 Cr.	UPI/305846975393/P2V/vy58794491@ybl/Vishal Yadav
27/02/2023			28.00	10,793.58 Cr.	UPI/342409781945/P2V/7772083601@axl/RAKESH RAHANG
27/02/2023			1,400.00	10,765.58 Cr.	UPI/305855516200/P2V/ramprasadbisen522@oksbi/RAM P
27/02/2023			148.00	9,365.58 Cr.	UPI/342428242077/P2V/sohail08109@ybl/MOHAMM AD SOHA
27/02/2023			5,000.00	9,217.58 Cr.	UPI/305876550702/P2V/9399139977@ibl/RAJKUMA R PATL
27/02/2023		413.00		4,217.58 Cr.	UPI/342490852882/P2M/BBPSBP@ybl/PhonePe
27/02/2023			4,584.00	4,630.58 Cr.	UPI/305800392637/P2V/7697339745@ybl/MANOJ KUMAR DE
27/02/2023		1,000.00		46.58 Cr.	UPI/342433095868/P2V/7999593449@ybl/AKSHANS H VISHW
26/02/2023		3,000.00		1,046.58 Cr.	UPI/305796717460/P2A/201016758473@INDB00008 61.ifs/
26/02/2023			320.00	4,046.58 Cr.	UPI/305731758562/P2V/sanjayraiseoni31@oksbi/SA NJAY
26/02/2023			250.00	3,726.58 Cr.	UPI/305752549330/P2V/626480833@ybl/TARUN KUMAR GAU
25/02/2023		45.00		3,476.58 Cr.	UPI/305605612841/P2V/AMZN0009977853@apl/Mr RAKESH
25/02/2023		25.00		3,521.58 Cr.	UPI/342284889756/P2M/BILLDESKPP@ybl/PhonePe
25/02/2023		100.00		3,546.58 Cr.	UPI/305622271219/P2M/gpay- 11209734597@okbizaxis/Ac
25/02/2023			3,000.00	3,646.58 Cr.	UPI/305646837156/P2V/vishaltiwari16121@ybl/MR VISH
24/02/2023		11.80		646.58 Cr.	IMPS- CHG/305508175688/ICIC0000993/099305500214
24/02/2023		1,11,000.00		658.38 Cr.	IMPS- OUT/305508175688/ICIC0000993/099305500214
24/02/2023		23,000.00		1,11,658.38 Cr.	UPI/305525519367/P2V/9960546117@ybl/SHIVA SHARMA
24/02/2023		85.00		1,34,658.38 Cr.	UPI/305598301218/P2V/7440908070@ybl/EKTA MEDICAL S
23/02/2023			7,000.00	1,34,743.38 Cr.	UPI/305495789033/P2V/7000978535@ibl/AASHISH KUMAR
23/02/2023			1,500.00	1,27,743.38 Cr.	UPI/305407860211/P2V/9174311313@ibl/VASUDEV UDASI
23/02/2023		1,000.00		1,26,243.38 Cr.	UPI/342003005143/P2V/9425175593@ybl/XXXPGN KOTAK 8
23/02/2023			2,110.00	1,27,243.38 Cr.	UPI/342057878638/P2V/9131247958@ybl/AVNISH
23/02/2023		8,50,000.00		1,25,133.38 Cr.	NRTGS/PUNBR52023022311845121/0423641019/VI KAS RAO
23/02/2023		25,000.00		9,75,133.38 Cr.	UPI/305478328940/P2A/120001962101@CNRB0001 413.ifs/
22/02/2023			5,00,000.00	10,00,133.38 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
22/02/2023			100.00	5,00,133.38 Cr.	UPI/341952869891/P2V/7999593449@ybl/AKSHANS H VISHW
22/02/2023			5,00,000.00	5,00,033.38 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
22/02/2023		100.00		33.38 Cr.	UPI/305371961207/P2A/120001962101@CNRB0001 413.ifs/

Account Statement For Account:0490000100737100

21/02/2023		45,000.00		133.38 Cr.	UPI/305395604186/P2A/120001962101@CNRB0001413.ifs/
21/02/2023			23,000.00	45,133.38 Cr.	UPI/305301613562/P2V/9960546117@ybl/SHIVA SHARMA
21/02/2023			328.00	22,133.38 Cr.	UPI/341841370425/P2V/8435099978@ybl/MANGAL PRASAD
21/02/2023		50.00		21,805.38 Cr.	UPI/305260070386/P2M/paytmqr2810050501011ajj0rplh/
21/02/2023			8,000.00	21,855.38 Cr.	UPI/305259298853/P2V/7000978535@ybl/AASHISH KUMAR
21/02/2023		300.00		13,855.38 Cr.	UPI/341827955612/P2V/91316195491@ybl/PRATYU SH UDA
21/02/2023			349.00	14,155.38 Cr.	UPI/305271411027/P2V/yadavdeendal016@oksbi/DE EN DA
21/02/2023		20,000.00		13,806.38 Cr.	UPI/305282329254/P2A/099305500214@ICIC0000993.ifs/
21/02/2023			15,000.00	33,806.38 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
21/02/2023			1,000.00	18,806.38 Cr.	UPI/305283846784/P2V/9174311313@ybl/VASUDEV UDASI
21/02/2023		12,000.00		17,806.38 Cr.	UPI/305292281915/P2A/0490008700002831@PUNB0049000/
21/02/2023			1,600.00	29,806.38 Cr.	UPI/341898646417/P2V/91316195491@ybl/PRATYU SH UDA
21/02/2023			7,000.00	28,206.38 Cr.	UPI/305247026055/P2V/vishaltiwari1612@ibl/VISHAL T
21/02/2023			12,000.00	21,206.38 Cr.	IMPS-IN/305254910395/7974300722/GO DEALS
20/02/2023			2,000.00	9,206.38 Cr.	UPI/341745718815/P2V/91316195491@ybl/PRATYU SH UDA
20/02/2023			2,000.00	7,206.38 Cr.	UPI/341798850458/P2V/91316195491@ybl/PRATYU SH UDA
20/02/2023			1,200.00	5,206.38 Cr.	UPI/341727403411/P2V/9691844592@ybl/SATYEND RA PAT
20/02/2023			457.00	4,006.38 Cr.	UPI/341746159884/P2V/9993895443@ybl/Mrs KHEMLATA T
20/02/2023		17,000.00		3,549.38 Cr.	UPI/305175793514/P2A/201016757322@INDB0000861.ifs/
20/02/2023		250.00		20,549.38 Cr.	GST Onlin/GST20022023000003133/0423090990/gst prat
20/02/2023		70,000.00		20,799.38 Cr.	UPI/305135986244/P2A/120001962101@CNRB0001413.ifs/
20/02/2023			8,590.00	90,799.38 Cr.	UPI/305141251619/P2V/vishaltiwari1612@ibl/VISHAL T
20/02/2023			80,000.00	82,209.38 Cr.	IMPS-IN/305101942423/8319473177/RITESH U
20/02/2023		3,000.00		2,209.38 Cr.	UPI/305190155943/P2A/201016758473@INDB0000861.ifs/
19/02/2023		20,000.00		5,209.38 Cr.	UPI/305079640168/P2V/vishaltiwari1612@ibl/VISHAL T
19/02/2023			20,000.00	25,209.38 Cr.	IMPS-IN/305013398300/8319473177/KIDS IND
19/02/2023		20,000.00		5,209.38 Cr.	UPI/305031814192/P2A/120001962101@CNRB0001413.ifs/
19/02/2023			25,000.00	25,209.38 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
18/02/2023		5,500.00		209.38 Cr.	UPI/341517611406/P2V/8770705857ybl@ybl/ANURA G COLL
18/02/2023			5,000.00	5,709.38 Cr.	IMPS-IN/304919491163/8319473177/PRATYUSH

Account Statement For Account:0490000100737100

18/02/2023		24,000.00		709.38 Cr.	UPI/304922304245/P2A/120001962101@CNRB0001413.ifs/
18/02/2023			16,000.00	24,709.38 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
17/02/2023		200.00		8,709.38 Cr.	UPI/341477958763/P2V/7999593449@ybl/AKSHANS H VISHW
17/02/2023			374.00	8,909.38 Cr.	UPI/304859848551/P2V/7772083601@axl/RAKESH RAHANG
17/02/2023			1,270.00	8,535.38 Cr.	UPI/341499526883/P2V/9131247958@ybl/AVNISH
17/02/2023			4,585.00	7,265.38 Cr.	UPI/341408656580/P2V/8889057291@ybl/Mr VIKAS KUMAR
17/02/2023			1,600.00	2,680.38 Cr.	NEFT_IN:PYTM230489085463/0016/ ONE97 COMMUNICATIONS LIMITED
17/02/2023		5.90		1,080.38 Cr.	IMPS-CHG/304808723353/ICIC0000993/099305500214
17/02/2023		36,000.00		1,086.28 Cr.	IMPS-OUT/304808723353/ICIC0000993/099305500214
16/02/2023		5,000.00		37,086.28 Cr.	UPI/304703634264/P2A/201016757322@INDB0000861.ifs/
16/02/2023			10,000.00	42,086.28 Cr.	UPI/304774416170/P2V/anjaliychandani7711@okicici/A
16/02/2023			658.00	32,086.28 Cr.	UPI/341313784869/P2V/doman.daheriya@ybl/DOMAN SING
16/02/2023			120.00	31,428.28 Cr.	UPI/341374136008/P2V/8982368738@ybl/MAYANK NAMDEO
16/02/2023			30,000.00	31,308.28 Cr.	UPI/341383607354/P2V/anjaliychandani7711@okicici/A
16/02/2023		28,000.00		1,308.28 Cr.	UPI/304749332531/P2A/201016758473@INDB0000861.ifs/
16/02/2023		50,000.00		29,308.28 Cr.	UPI/304759309430/P2A/201016757322@INDB0000861.ifs/
16/02/2023		30.00		79,308.28 Cr.	UPI/304734010275/P2M/paytmqr2810050501011o35qcwlt/
16/02/2023			650.00	79,338.28 Cr.	UPI/304791709913/P2V/vishaltiwari1612@ibl/VISHAL T
16/02/2023		30.00		78,688.28 Cr.	UPI/304759211601/P2M/paytmqr2810050501011o35qcwlt/
16/02/2023		1,000.00		78,718.28 Cr.	UPI/304790555553/P2A/120001962101@CNRB0001413.ifs/
16/02/2023			74,000.00	79,718.28 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
15/02/2023		70.00		5,718.28 Cr.	UPI/304607890066/P2M/paytmqr281005050101evaf4dte7/
15/02/2023			5,000.00	5,788.28 Cr.	UPI/304695309604/P2V/vishaltiwari16121@ybl/MR VISH
15/02/2023			1.00	788.28 Cr.	UPI/341226480375/P2V/anjaliychandani7711@okicici/A
15/02/2023			100.00	787.28 Cr.	UPI/341220204406/P2V/8103194230@ybl/REENA PATLE
15/02/2023			500.00	687.28 Cr.	UPI/341287983188/P2V/8103194230@ybl/REENA PATLE
15/02/2023		30.00		187.28 Cr.	UPI/304647724030/P2M/paytmqr2810050501011o35qcwlt/
15/02/2023		9,000.00		217.28 Cr.	UPI/304647699633/P2A/418902010566749@UBIN0541893./

Account Statement For Account:0490000100737100

15/02/2023		4,000.00		9,217.28 Cr.	UPI/304693935204/P2M/credclub@icici/CredClub
15/02/2023		50.00		13,217.28 Cr.	UPI/341231326691/P2M/Q494518131@ybl/Mr VISHAL RAJA
15/02/2023		30.00		13,267.28 Cr.	UPI/304640023202/P2V/Q096218044@ybl/NANDINI RAJPU
15/02/2023		1,192.00		13,297.28 Cr.	UPI/341242229093/P2M/BBPSBP@ybl/PhonePe
15/02/2023			9,700.00	14,489.28 Cr.	UPI/304641834350/P2V/vishaltiwari16121@ybl/MR VISH
15/02/2023		1,200.00		4,789.28 Cr.	UPI/304630979953/P2M/ingenico@mairtel/Mr ingenico
14/02/2023			5,500.00	5,989.28 Cr.	UPI/304560496761/P2V/7000978535@ybl/AASHISH KUMAR
14/02/2023			480.00	489.28 Cr.	UPI/341176153585/P2V/8103194230@ybl/REENA PATLE
14/02/2023		2,000.00		9.28 Cr.	UPI/304502601727/P2A/418902010566749@UBIN05 41893./
14/02/2023		800.00		2,009.28 Cr.	TECHPROCE/2047764131/0422225485/Trf
14/02/2023		2,230.00		2,809.28 Cr.	UPI/341125830030/P2M/BBPSBP@ybl/PhonePe
14/02/2023			5,000.00	5,039.28 Cr.	IMPS-IN/304518350551/8319473177/KIDS IND
14/02/2023		19,000.00		39.28 Cr.	UPI/304598518681/P2A/120001962101@CNRB0001 413.ifs/
13/02/2023			5,500.00	19,039.28 Cr.	UPI/341074347713/P2V/91316195491@ybl/PRATYU SH UDA
13/02/2023			1,424.00	13,539.28 Cr.	UPI/304426580129/P2V/9340042382@ybl/Mr MITHUN BOSE
13/02/2023		60.00		12,115.28 Cr.	UPI/304419754778/P2V/Q096218044@ybl/NANDINI RAJPU
13/02/2023			986.00	12,175.28 Cr.	UPI/341065178560/P2V/8120621514@ybl/SURYA PRATAP S
13/02/2023		1,001.00		11,189.28 Cr.	GST Onlin/GST13022023000001392/0421981881/gst 3b d
13/02/2023			175.00	12,190.28 Cr.	UPI/304438701557/P2V/7000978535@ybl/AASHISH KUMAR
13/02/2023		5,000.00		12,015.28 Cr.	UPI/304437491239/P2V/Q486700689@ybl/AGRAWA L DIGITA
13/02/2023			10,000.00	17,015.28 Cr.	UPI/304454414558/P2V/vishaltiwari16121@ybl/MR VISH
13/02/2023		3,000.00		7,015.28 Cr.	UPI/304340670281/P2A/201016758473@INDB00008 61.ifs/
12/02/2023			738.00	10,015.28 Cr.	UPI/340989273680/P2V/91316195491@ybl/PRATYU SH UDA
12/02/2023			300.00	9,277.28 Cr.	UPI/304319412476/P2V/shivaniy2726@ybl/SHIVANI YADA
12/02/2023			2,000.00	8,977.28 Cr.	UPI/340924218695/P2V/91316195491@ybl/PRATYU SH UDA
12/02/2023			230.00	6,977.28 Cr.	UPI/304320071851/P2V/7354593778@kotak/KRISHN A KUMA
12/02/2023			975.00	6,747.28 Cr.	UPI/340908488314/P2V/8103194230@ybl/REENA PATLE
12/02/2023			1,567.00	5,772.28 Cr.	UPI/340965079693/P2V/9993895443@ybl/Mrs KHEMLATA T
12/02/2023		35.00		4,205.28 Cr.	UPI/304342509168/P2M/paytmqr281005050101le74y 165v/
12/02/2023		766.00		4,240.28 Cr.	UPI/304376656673/P2V/81037013@ybl/SOURABH SAHU

Account Statement For Account:0490000100737100

11/02/2023		668.00		5,006.28 Cr.	UPI/340896477393/P2M/BILLDESKPP@ybl/PhonePe
11/02/2023		18,000.00		5,674.28 Cr.	UPI/340804152264/P2V/9589322555@ybl/ANKIT DULANI
11/02/2023			15,000.00	23,674.28 Cr.	IMPS-IN/304215630118/8319473177/PRATYUSH
10/02/2023		400.00		8,674.28 Cr.	UPI/340795363857/P2V/8109875620@ybl/SHUVHM SAHU SO
10/02/2023		15,000.00		9,074.28 Cr.	UPI/304164200899/P2A/120001962101@CNRB0001413.ifs/
10/02/2023			15,000.00	24,074.28 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
10/02/2023			230.00	9,074.28 Cr.	UPI/340771608559/P2V/sohail08109@ybl/MOHAMM AD SOHA
10/02/2023			3,000.00	8,844.28 Cr.	UPI/304192396330/P2V/yogitathaku@ybl/YOGITA
10/02/2023		169.00		5,844.28 Cr.	UPI/340709918182/P2M/BBPSBP@ybl/PhonePe
10/02/2023		609.00		6,013.28 Cr.	UPI/340758807491/P2M/BBPSBP@ybl/PhonePe
10/02/2023		29,797.00		6,622.28 Cr.	ACH/TP ACH MAGMAFIN/86260
09/02/2023		25.00		36,419.28 Cr.	UPI/340739496009/P2M/BILLDESKPP@ybl/PhonePe
09/02/2023			5,000.00	36,444.28 Cr.	UPI/304073548178/P2V/yogitathaku@ybl/YOGITA
09/02/2023		5,000.00		31,444.28 Cr.	UPI/304002550622/P2A/201016757322@INDB0000861.ifs/
09/02/2023			34,000.00	36,444.28 Cr.	IMPS-IN/304022127528/8319473177/PRATYUSH
09/02/2023			750.00	2,444.28 Cr.	UPI/340633575924/P2V/9691844592@ybl/SATYEND RA PAT
09/02/2023		70.00		1,694.28 Cr.	UPI/340645298224/P2M/Q099049314@ybl/MOHD IMRAN QU
09/02/2023			640.00	1,764.28 Cr.	UPI/340631163679/P2V/9691844592@ybl/SATYEND RA PAT
09/02/2023			1,000.00	1,124.28 Cr.	UPI/304043847189/P2V/vishaltiwari1612@ibl/VISHAL T
09/02/2023		12,000.00		124.28 Cr.	UPI/304021753089/P2A/120001962101@CNRB0001413.ifs/
09/02/2023		17.70		12,124.28 Cr.	SMS CHRG FOR:01-07-2022to30-09-2022
08/02/2023		15.00		12,141.98 Cr.	UPI/340567890865/P2M/BILLDESKPP@ybl/PhonePe
08/02/2023		5,000.00		12,156.98 Cr.	UPI/340504046675/P2V/kapil.yadav1790@ybl/KAPIL KUM
08/02/2023			15,000.00	17,156.98 Cr.	UPI/303941042213/P2V/vishaltiwari16121@ybl/MR VISH
08/02/2023		25.00		2,156.98 Cr.	UPI/340524527544/P2M/BILLDESKPP@ybl/PhonePe
07/02/2023		15.00		2,181.98 Cr.	UPI/340440128648/P2M/BILLDESKPP@ybl/PhonePe
07/02/2023		2,692.00		2,196.98 Cr.	ACH/BAJAJ FINANCE LTD/85718
07/02/2023			2,743.00	4,888.98 Cr.	UPI/303835794222/P2V/dileepsighbaghel10002@ybl/ Dil
07/02/2023			1,500.00	2,145.98 Cr.	UPI/303850061169/P2V/vishaltiwari16121@ybl/MR VISH
07/02/2023		62,000.00		645.98 Cr.	UPI/303805733397/P2A/120001962101@CNRB0001413.ifs/
07/02/2023			62,000.00	62,645.98 Cr.	CDS/CRTR/049000B1049000/9073/07-02-2023
06/02/2023		20,000.00		645.98 Cr.	UPI/303784350437/P2V/8518939174@ybl/VISHAL PATLE S

Account Statement For Account:0490000100737100

06/02/2023			14,000.00	20,645.98 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
06/02/2023			1,144.00	6,645.98 Cr.	UPI/340378730938/P2V/8120621514@ybl/SURYA PRATAP S
06/02/2023		10,000.00		5,501.98 Cr.	UPI/303726983087/P2A/120001962101@CNRB0001413.ifs/
06/02/2023		3,500.00		15,501.98 Cr.	UPI/303746682883/P2A/201016758473@INDB0000861.ifs/
06/02/2023			7,840.00	19,001.98 Cr.	UPI/303703465557/P2V/7697339745@ybl/MANOJ KUMAR DE
06/02/2023		50.00		11,161.98 Cr.	UPI/303761251440/P2M/paytmqr28100505010110y3dm2sq/
05/02/2023			2,117.00	11,211.98 Cr.	UPI/340255203016/P2V/9131247958@ybl/AVNISH
05/02/2023			3,600.00	9,094.98 Cr.	UPI/303635731575/P2V/7000978535@ybl/AASHISH KUMAR
05/02/2023			10.00	5,494.98 Cr.	UPI/303674566493/P2V/626480833@ybl/TARUN KUMAR GAU
05/02/2023		29,875.00		5,484.98 Cr.	UPI/340244516198/P2M/BBPSBP@ybl/PhonePe
05/02/2023			25,000.00	35,359.98 Cr.	IMPS-IN/303609197215/8319473177/PRATYUSH
05/02/2023		50.00		10,359.98 Cr.	UPI/340259502177/P2M/Q118643563@ybl/Mr SOHEL KHAN
05/02/2023		15.00		10,409.98 Cr.	UPI/303679241536/P2M/1000220804000030.9926542570@/
04/02/2023		30.00		10,424.98 Cr.	UPI/303517825388/P2M/paytmqr2810050501011o35qcwlt/
04/02/2023		149.00		10,454.98 Cr.	UPI/303551761449/P2M/netflixupi.payu@hdfcbank/N ETF
04/02/2023			6,600.00	10,603.98 Cr.	UPI/303573674002/P2V/7000978535@ybl/AASHISH KUMAR
03/02/2023			2,456.00	4,003.98 Cr.	UPI/340024027863/P2V/91316195491@ybl/PRATYU SH UDA
03/02/2023		99.00		1,547.98 Cr.	UPI/303421620786/P2M/KUKUFMONLINE@ybl/Kuku FM
03/02/2023		2,809.00		1,646.98 Cr.	UPI/340031291837/P2M/BBPSBP@ybl/PhonePe
03/02/2023		6,689.00		4,455.98 Cr.	UPI/340099036568/P2M/BBPSBP@ybl/PhonePe
03/02/2023			6,544.00	11,144.98 Cr.	UPI/303400836668/P2V/7000978535@ibl/AASHISH KUMAR
03/02/2023		4,700.00		4,600.98 Cr.	UPI/303326035500/P2A/201016757322@INDB0000861.ifs/
02/02/2023			1,800.00	9,300.98 Cr.	IMPS-IN/303323736038/8319473177/RITESH U
02/02/2023		70,000.00		7,500.98 Cr.	UPI/303330043653/P2V/9960546117@ybl/SHIVA SHARMA
02/02/2023			70,000.00	77,500.98 Cr.	IMPS-IN/303321180891/8319473177/PRATYUSH
02/02/2023		15,000.00		7,500.98 Cr.	UPI/339911263465/P2V/9826107621@ybl/BHARAT SINGH
02/02/2023			20,000.00	22,500.98 Cr.	IMPS-IN/303315654482/8319473177/PRATYUSH
02/02/2023		2,000.00		2,500.98 Cr.	UPI/303336645218/P2M/credclub@icici/CredClub
02/02/2023		5,983.00		4,500.98 Cr.	ACH/BAJAJ FINANCE LTD/82852
02/02/2023		1,000.00		10,483.98 Cr.	UPI/303382461136/P2A/10220003647153@BDBL0001962.i/
01/02/2023			6,300.00	11,483.98 Cr.	UPI/303225948011/P2V/6268164545@ybl/Mr SOMNATH BA
01/02/2023		2,000.00		5,183.98 Cr.	UPI/303263457560/P2V/9960546117@ybl/SHIVA SHARMA

Account Statement For Account:0490000100737100

01/02/2023		13,000.00		7,183.98 Cr.	UPI/303225064964/P2V/9960546117@ybl/SHIVA SHARMA
01/02/2023			15,000.00	20,183.98 Cr.	IMPS-IN/303218096321/8319473177/PRATYUSH
01/02/2023		13,296.00		5,183.98 Cr.	UPI/303239507724/P2A/418902010566749@UBIN0541893./
01/02/2023		23,000.00		18,479.98 Cr.	UPI/303215454639/P2A/10220003647153@BDBL0001962.i/
01/02/2023			40,000.00	41,479.98 Cr.	IMPS-IN/303216666384/8319473177/PRATYUSH
01/02/2023			1,300.00	1,479.98 Cr.	UPI/303261167080/P2V/9131437789@ybl/AJAY SANODIYA
01/02/2023		500.00		179.98 Cr.	UPI/303252954338/P2A/0490008700002831@PUNB0049000/
31/01/2023		13,000.00		679.98 Cr.	UPI/303170335400/P2A/0490008700002831@PUNB0049000/
31/01/2023		2,400.00		13,679.98 Cr.	UPI/339792176376/P2V/saratheamit812@ybl/AMIT SARAT
31/01/2023		4,000.00		16,079.98 Cr.	UPI/303182862738/P2M/credclub@icici/CredClub
31/01/2023		60.00		20,079.98 Cr.	UPI/303192520485/P2M/paytmqr28100505010110y3dm2sq/
31/01/2023			20,000.00	20,139.98 Cr.	CDS/CRTR/049000B1049000/7511/31-01-2023
31/01/2023			100.00	139.98 Cr.	UPI/303183224087/P2V/vishaltiwari1612@ibl/VISHAL T
30/01/2023		70,000.00		39.98 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
30/01/2023			70,000.00	70,039.98 Cr.	IMPS-IN/303010822970/8319473177/RITESH U
30/01/2023		50.00		39.98 Cr.	UPI/303073192219/P2M/paytmqr28100505010110blshtr3/
30/01/2023		17,300.00		89.98 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
30/01/2023		90,000.00		17,389.98 Cr.	UPI/303077111039/P2A/120001962101@CNRB0001413.ifs/
30/01/2023		3,000.00		1,07,389.98 Cr.	UPI/303050442519/P2A/201016758473@INDB0000861.ifs/
30/01/2023			18,000.00	1,10,389.98 Cr.	UPI/339615192996/P2V/9179030596@ybl/ROHIT KUMAR CH
29/01/2023			2,000.00	92,389.98 Cr.	UPI/302993499819/P2V/vishaltiwari16121@ibl/MR VISH
29/01/2023		668.00		90,389.98 Cr.	UPI/339550346000/P2M/BILLDESKPP@ybl/PhonePe
28/01/2023		25.00		91,057.98 Cr.	UPI/339402707156/P2M/BILLDESKPP@ybl/PhonePe
28/01/2023			100.00	91,082.98 Cr.	UPI/302863807817/P2V/8827557557ybl@ibl/RAJESH TEK
27/01/2023		2,300.00		90,982.98 Cr.	UPI/339395626851/P2V/saratheamit812@ybl/AMIT SARAT
27/01/2023			90,000.00	93,282.98 Cr.	NEFT_IN:P027230217100014/0035/ KIDS INDIA REMEDIES
27/01/2023		5.90		3,282.98 Cr.	IMPS-CHG/302707338907/ICIC0000993/099305500214
27/01/2023		65,000.00		3,288.88 Cr.	IMPS-OUT/302707338907/ICIC0000993/099305500214
27/01/2023		100.00		68,288.88 Cr.	UPI/302774085452/P2A/120001962101@CNRB0001413.ifs/
27/01/2023			67,000.00	68,388.88 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
27/01/2023		3,400.00		1,388.88 Cr.	UPI/302737715894/P2V/xx9187@ibl/DINESH DUBEY

Account Statement For Account:0490000100737100

27/01/2023		5,000.00		4,788.88 Cr.	UPI/302671670214/P2A/201016757322@INDB0000861.ifs/
27/01/2023		30,000.00		9,788.88 Cr.	UPI/302692601615/P2A/099305500214@ICIC0000993.ifs/
27/01/2023			32,500.00	39,788.88 Cr.	UPI/339238757690/P2V/91316195491@ybl/PRATYU SH UDA
26/01/2023		8,242.00		7,288.88 Cr.	UPI/339208606081/P2M/Q363499945@ybl/ASHISH N X
26/01/2023			15,000.00	15,530.88 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
26/01/2023		5,802.00		530.88 Cr.	UPI/339245559176/P2M/TRENTZUDIO@ybl/TRENT LIMITED
26/01/2023		10,000.00		6,332.88 Cr.	UPI/302611375711/P2A/32250510000588@UCBA0000001.i/
26/01/2023		30,000.00		16,332.88 Cr.	UPI/302689485424/P2A/35866805387@SBIN0000001.ifsc/
26/01/2023			25,000.00	46,332.88 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
26/01/2023			4,000.00	21,332.88 Cr.	UPI/339215562865/P2V/9179030596@ybl/ROHIT KUMAR CH
26/01/2023			160.00	17,332.88 Cr.	UPI/302628251443/P2V/8959136337@ibl/KRISHNA GHOSH
25/01/2023		20.00		17,172.88 Cr.	GST Onlin/GST25012023000001353/0418589888/part dec
25/01/2023		1,000.00		17,192.88 Cr.	UPI/302589560434/P2A/0490008700002831@PUNB0049000/
24/01/2023			2,496.00	18,192.88 Cr.	UPI/339079920473/P2V/porvendra1978@ybl/PORVE NDRA K
24/01/2023			2,500.00	15,696.88 Cr.	UPI/302478908758/P2V/paulkrishna49-1@okhdfcbank/KR
24/01/2023			810.00	13,196.88 Cr.	UPI/339022796697/P2V/9691844592@ybl/SATYEND RA PAT
24/01/2023			419.00	12,386.88 Cr.	UPI/339054408631/P2V/jitendra.aherwar@axl/JITEN DRA
24/01/2023			4,000.00	11,967.88 Cr.	UPI/302459443519/P2V/vishaltiwari16121@ybl/MR VISH
23/01/2023		5.90		7,967.88 Cr.	IMPS-CHG/302323202904/ICIC0000993/099305500214
23/01/2023		70,000.00		7,973.78 Cr.	IMPS-OUT/302323202904/ICIC0000993/099305500214
23/01/2023			70,000.00	77,973.78 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
23/01/2023			1,800.00	7,973.78 Cr.	UPI/338943543072/P2V/suryawanshiprashant6@ybl/Mast
23/01/2023			80.00	6,173.78 Cr.	UPI/302354478085/P2V/8815933686@ibl/Santosh Kumar
23/01/2023		35.00		6,093.78 Cr.	UPI/338930732670/P2M/Q099049314@ybl/MOHD IMRAN QU
23/01/2023		10,000.00		6,128.78 Cr.	UPI/302382640731/P2A/120001962101@CNRB0001413.ifs/
23/01/2023			11,000.00	16,128.78 Cr.	UPI/338908241324/P2V/91316195491@ybl/PRATYU SH UDA
23/01/2023		25.00		5,128.78 Cr.	UPI/338805126547/P2M/BILLDESKPP@ybl/PhonePe
22/01/2023			348.00	5,153.78 Cr.	UPI/302266969458/P2V/domandaheriya@ybl/DOMA N SINGH

Account Statement For Account:0490000100737100

22/01/2023			680.00	4,805.78 Cr.	UPI/302247955731/P2V/8319511699@axl/MAHEND RA GADPA
22/01/2023		3,000.00		4,125.78 Cr.	UPI/302266722731/P2A/201016758473@INDB00008 61.ifs/
22/01/2023			1,327.00	7,125.78 Cr.	UPI/302297393311/P2V/7697472890@ybl/Master SANJAY
22/01/2023		1,305.00		5,798.78 Cr.	UPI/338838325037/P2M/BBPSBP@ybl/PhonePe
22/01/2023			468.00	7,103.78 Cr.	UPI/302230454377/P2V/9826153198@ibl/RAM PRASAD BIS
21/01/2023		29,500.00		6,635.78 Cr.	UPI/338755628665/P2V/aryanahuja1@ybl/ARYAN AHUJA
21/01/2023			29,500.00	36,135.78 Cr.	UPI- REV/302132367810/P2A/3861395633@CBIN000000 1.if
21/01/2023		29,500.00		6,635.78 Cr.	UPI/302132367810/P2A/3861395633@CBIN0000001. ifsc./
21/01/2023			29,500.00	36,135.78 Cr.	UPI- REV/302107555614/P2A/3861395633@CBIN000000 1.if
21/01/2023		29,500.00		6,635.78 Cr.	UPI/302107555614/P2A/3861395633@CBIN0000001. ifsc./
21/01/2023			29,500.00	36,135.78 Cr.	IMPS-IN/302100104729/8319473177/KIDS IND
20/01/2023		1,000.00		6,635.78 Cr.	UPI/302021701299/P2A/120001962101@CNRB0001 413.ifs/
20/01/2023		5,000.00		7,635.78 Cr.	UPI/302077592619/P2A/120001962101@CNRB0001 413.ifs/
20/01/2023			10,000.00	12,635.78 Cr.	IMPS-IN/302008691877/8319473177/PRATYUSH
19/01/2023		70.00		2,635.78 Cr.	UPI/301952799187/P2M/paytmqr28100505010110y3 dm2sq/
19/01/2023			650.00	2,705.78 Cr.	UPI/301941367088/P2V/vishaltiwari16121@ibl/MR VISH
19/01/2023		25.00		2,055.78 Cr.	UPI/338486261537/P2M/BILLDESKPP@ybl/PhonePe
18/01/2023			380.00	2,080.78 Cr.	UPI/338433948567/P2V/9691844592@ybl/SATYEND RA PAT
18/01/2023		30.00		1,700.78 Cr.	UPI/301830824587/P2M/paytmqr2810050501011o35 qcwlt/
18/01/2023		10,000.00		1,730.78 Cr.	UPI/301837741100/P2V/8518939174@ybl/VISHAL PATLE S
18/01/2023		7,750.00		11,730.78 Cr.	UPI/301853232126/P2V/nathani.neeraj1@ybl/RDN TRADE
18/01/2023			13,000.00	19,480.78 Cr.	IMPS-IN/301814055028/8319473177/PRATYUSH
18/01/2023			1,100.00	6,480.78 Cr.	UPI/301824250921/P2V/telecomprashant@ybl/Mr PRASHA
18/01/2023		206.00		5,380.78 Cr.	UPI/338446515971/P2M/BBPSBP@ybl/PhonePe
18/01/2023		164.00		5,586.78 Cr.	UPI/301869119964/P2M/BBPSBP@ybl/PhonePe
18/01/2023		29,954.00		5,750.78 Cr.	UPI/338410283070/P2M/BBPSBP@ybl/PhonePe
18/01/2023			35,000.00	35,704.78 Cr.	IMPS-IN/301812356587/8319473177/PRATYUSH
18/01/2023		24,500.00		704.78 Cr.	UPI/301742217078/P2A/099305500214@ICIC000099 3.ifs/
17/01/2023		1,500.00		25,204.78 Cr.	UPI/338356410880/P2V/7999593449@ybl/AKSHANS H VISHW
17/01/2023		70.00		26,704.78 Cr.	UPI/301701644441/P2V/Q096218044@ybl/NANDINI RAJPU
17/01/2023			2,000.00	26,774.78 Cr.	UPI/338369044137/P2V/8602346803@ybl/PRAMOD KUMAR V
17/01/2023		1,470.00		24,774.78 Cr.	UPI/338378998044/P2M/BBPSBP@ybl/PhonePe

Account Statement For Account:0490000100737100

17/01/2023			15,000.00	26,244.78 Cr.	UPI- REV/301755232314/P2A/418906650026392@UBIN05418
17/01/2023		15,000.00		11,244.78 Cr.	UPI/301755232314/P2A/418906650026392@UBIN0541893./
17/01/2023			15,000.00	26,244.78 Cr.	UPI- REV/301793869581/P2A/418906650026392@UBIN05418
17/01/2023		15,000.00		11,244.78 Cr.	UPI/301793869581/P2A/418906650026392@UBIN0541893./
17/01/2023		60.00		26,244.78 Cr.	UPI/301787764207/P2M/paytmqr28100505010110y3dm2sq/
16/01/2023			280.00	26,304.78 Cr.	UPI/338219515465/P2V/8103194230@ybl/REENA PATLE
16/01/2023		20,000.00		26,024.78 Cr.	UPI/301665835493/P2V/9371927582@ybl/SUBHIKS HA ROCK
16/01/2023			45,000.00	46,024.78 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
14/01/2023		11.80		1,024.78 Cr.	IMPS- CHG/301423733650/ICIC0000993/099305500214
14/01/2023		2,09,000.00		1,036.58 Cr.	IMPS- OUT/301423733650/ICIC0000993/099305500214
14/01/2023			2,10,000.00	2,10,036.58 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
13/01/2023			28.00	36.58 Cr.	UPI/301317668440/P2V/626480833@ybl/TARUN KUMAR GAU
13/01/2023		15,700.00		8.58 Cr.	UPI/301325372130/P2A/0490008700002831@PUNB 0049000/
13/01/2023			15,000.00	15,708.58 Cr.	UPI/301315406021/P2V/vishaltiwari16121@ibl/MR VISH
12/01/2023		3,000.00		708.58 Cr.	UPI/301293020670/P2A/201016758473@INDB00008 61.ifs/
12/01/2023			3,000.00	3,708.58 Cr.	UPI/301248772198/P2V/vishaltiwari16121@ybl/MR VISH
11/01/2023		19,144.00		708.58 Cr.	UPI/337787982443/P2M/BBPSBP@ybl/PhonePe
11/01/2023			16,500.00	19,852.58 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
10/01/2023		20.00		3,352.58 Cr.	CASHDEP FIK CHARGE4-09-01-2023
10/01/2023		13,000.00		3,372.58 Cr.	UPI/301022018138/P2V/9425445957@ybl/BABLU FABRICAT
10/01/2023		29,797.00		16,372.58 Cr.	ACH/TP ACH MAGMAFIN/78001
09/01/2023			40,000.00	46,169.58 Cr.	IMPS-IN/301000389753/8319473177/PRATYUSH
09/01/2023			200.00	6,169.58 Cr.	UPI/337512268179/P2V/7772083601@axl/RAKESH RAHANG
09/01/2023			5,000.00	5,969.58 Cr.	UPI/337580115660/P2V/8602346803@ybl/PRAMOD KUMAR V
09/01/2023			500.00	969.58 Cr.	UPI/337566239023/P2V/9691844592@ybl/SATYEND RA PAT
09/01/2023		17,000.00		469.58 Cr.	UPI/300912780038/P2V/9960546117@ybl/SHIVA SHARMA
09/01/2023			5,000.00	17,469.58 Cr.	TRTR/ACTCDEP/300913043690/FIK
09/01/2023		3,000.00		12,469.58 Cr.	UPI/300813838948/P2A/201016758473@INDB00008 61.ifs/
08/01/2023		1,500.00		15,469.58 Cr.	UPI/300882746530/P2V/ankitnandani@ybl/ANKIT NANDAN

Account Statement For Account:0490000100737100

08/01/2023		42.00		16,969.58 Cr.	UPI/300850786011/P2M/natrajsweets.62316547@hdfcba/
08/01/2023			16,000.00	17,011.58 Cr.	IMPS-IN/300813236921/8319473177/PRATYUSH
08/01/2023		30.00		1,011.58 Cr.	UPI/300833554296/P2M/paytmqr2810050501011o35qcwlt/
08/01/2023			1,000.00	1,041.58 Cr.	UPI/300871903582/P2V/vishaltiwari16121@ibl/MR VISH
06/01/2023		1,500.00		41.58 Cr.	ATM WDR 300622001387 SEONI \
06/01/2023			1,500.00	1,541.58 Cr.	UPI/337239120069/P2V/7999593449@ybl/AKSHANSH VISHW
06/01/2023		10,000.00		41.58 Cr.	ATM WDR 300622001386 SEONI \
06/01/2023		200.00		10,041.58 Cr.	UPI/300631242895/P2A/201016757322@INDB0000861.ifs/
06/01/2023		11,500.00		10,241.58 Cr.	UPI/300657745789/P2A/201016758473@INDB0000861.ifs/
06/01/2023			20,000.00	21,741.58 Cr.	UPI/337227312210/P2V/9907575553@ybl/Mr VASUDEV SO
06/01/2023			120.00	1,741.58 Cr.	UPI/300662024707/P2V/rohitv1204@okhdfcbank/RO HIT S
06/01/2023		25.00		1,621.58 Cr.	UPI/337226101154/P2M/BILLDESKPP@ybl/PhonePe
06/01/2023			760.00	1,646.58 Cr.	UPI/337238819703/P2V/9691844592@ybl/SATYENDRA PAT
06/01/2023		30,000.00		886.58 Cr.	UPI/300680301571/P2A/201016757322@INDB0000861.ifs/
06/01/2023			30,000.00	30,886.58 Cr.	UPI/300634786670/P2V/9960546117@ybl/SHIVASHARMA
06/01/2023		5,000.00		886.58 Cr.	UPI/300519243703/P2A/201016757322@INDB0000861.ifs/
06/01/2023			5,000.00	5,886.58 Cr.	IMPS-IN/300523110314/8319473177/PRATYUSH
05/01/2023		3,000.00		886.58 Cr.	UPI/337187039060/P2M/BILLDESKHEXALL@ybl/PhonePe
05/01/2023		25.00		3,886.58 Cr.	UPI/337131618285/P2M/BILLDESKPP@ybl/PhonePe
04/01/2023		668.00		3,911.58 Cr.	UPI/337109768054/P2M/BILLDESKPP@ybl/PhonePe
04/01/2023			3,500.00	4,579.58 Cr.	UPI/300450532519/P2V/cahjs28@okaxis/HARDIK JAYESH
04/01/2023			1,000.00	1,079.58 Cr.	UPI/337052419641/P2V/8319103068@ybl/VIBHASH JAIN
04/01/2023		1,000.00		79.58 Cr.	UPI/300447127753/P2A/0490008700002831@PUNB0049000/
03/01/2023		149.00		1,079.58 Cr.	UPI/300490922580/P2M/netflixupi.payu@hdfcbank/NETF
03/01/2023		4,000.00		1,228.58 Cr.	RAZORPAY /KzYmPxw0bnQ5YA/0414800484/Trf
02/01/2023			1,000.00	5,228.58 Cr.	UPI/300231300585/P2V/vishaltiwari16121@ybl/MR VISH
02/01/2023		2,000.00		4,228.58 Cr.	UPI/336831211097/P2V/8821818675@ybl/AMIT SARATHE
02/01/2023		590.00		6,228.58 Cr.	UPI/300285149637/P2M/paytmqr2810050501011rvl52wyt/
02/01/2023		4,900.00		6,818.58 Cr.	UPI/300275739771/P2V/Q386283477@ybl/SUNNY RAJKUMAR
02/01/2023			10,000.00	11,718.58 Cr.	IMPS-IN/300216043224/8319473177/PRATYUSH
02/01/2023		5,983.00		1,718.58 Cr.	ACH/BAJAJ FINANCE LTD/75293
02/01/2023		1,395.95		7,701.58 Cr.	UPI/336803283792/P2M/Q88346598@ybl/Hindustan petro

Account Statement For Account:0490000100737100

02/01/2023		25,000.00		9,097.53 Cr.	UPI/300265256535/P2A/10220003647153@BDBL0001962.i/
02/01/2023		3,000.00		34,097.53 Cr.	UPI/300270390078/P2A/201016758473@INDB0000861.ifs/
02/01/2023			35,500.00	37,097.53 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
01/01/2023			500.00	1,597.53 Cr.	UPI/336785907024/P2V/8717823401@ybl/MULCHAND KAVR
31/12/2022		62.00		1,097.53 Cr.	UPI/273109397113/P2M/BILLDESKPP@ybl/PhonePe
31/12/2022		99.00		1,159.53 Cr.	UPI/236579944635/P2M/KUKUFMONLINE@ybl/Kuku FM
30/12/2022		10,000.00		1,258.53 Cr.	UPI/273039412240/P2V/9617601465@ybl/BRAJESH SAHU
30/12/2022			10,000.00	11,258.53 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
30/12/2022		5,000.00		1,258.53 Cr.	UPI/236488853780/P2A/201016757322@INDB0000861.ifs/
30/12/2022		17,000.00		6,258.53 Cr.	UPI/236498316971/P2A/120001962101@CNRB0001413.ifs/
30/12/2022			22,000.00	23,258.53 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
29/12/2022		30.00		1,258.53 Cr.	UPI/236353754431/P2M/paytmqr2810050501011r6in7y4k/
29/12/2022		5,000.00		1,288.53 Cr.	UPI/236379789687/P2A/0490008700002831@PUNB0049000/
28/12/2022			2,000.00	6,288.53 Cr.	UPI/272861078672/P2V/8602346803@ybl/PRAMOD KUMAR V
28/12/2022			500.00	4,288.53 Cr.	UPI/272882832445/P2V/7999593449@ybl/AKSHANSH VISHW
28/12/2022		15,000.00		3,788.53 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
27/12/2022			2,100.00	18,788.53 Cr.	UPI/236193828989/P2V/7000978535@ybl/AASHISH KUMAR
27/12/2022			1,000.00	16,688.53 Cr.	UPI/236072980961/P2V/7000978535@ybl/AASHISH KUMAR
26/12/2022			15,000.00	15,688.53 Cr.	TRTR/ACTCDEP/236016434851/FIK
26/12/2022			650.00	688.53 Cr.	UPI/236090811120/P2V/ahmedkhan29298@ybl/AHASAN
26/12/2022		20,000.00		38.53 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
26/12/2022			20,000.00	20,038.53 Cr.	UPI/236094109163/P2V/9960546117@ybl/SHIVASHARMA
26/12/2022		17,400.00		38.53 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
26/12/2022		3,000.00		17,438.53 Cr.	UPI/236032893033/P2A/201016758473@INDB0000861.ifs/
25/12/2022		1,500.00		20,438.53 Cr.	UPI/235924148439/P2V/8518939174@ybl/VISHAL PATLE S
25/12/2022			380.00	21,938.53 Cr.	UPI/272560551189/P2V/9691844592@ybl/SATYENDRA PAT
25/12/2022			1,080.00	21,558.53 Cr.	UPI/272514675048/P2V/9993895443@ybl/Mrs KHEMLATA T
24/12/2022			565.00	20,478.53 Cr.	UPI/272455607004/P2V/8103194230@ybl/REENA PATLE
23/12/2022			1,200.00	19,913.53 Cr.	UPI/272394913049/P2V/9691844592@ybl/SATYENDRA PAT
23/12/2022			95.00	18,713.53 Cr.	UPI/235717057139/P2V/jatinthakre@ibl/Chantan Thak
23/12/2022			400.00	18,618.53 Cr.	UPI/272321368552/P2V/mukeshbaghel18@ybl/MUKESH KUM

Account Statement For Account:0490000100737100

23/12/2022			140.00	18,218.53 Cr.	UPI/272362500918/P2V/raj0147641@ybl/RAJKUMAR MARA
23/12/2022			3,450.00	18,078.53 Cr.	UPI/235756077818/P2V/9406773398@ybl/Mr SAKET KISHO
23/12/2022			497.00	14,628.53 Cr.	UPI/272360510040/P2V/8120621514@ybl/SURYA PRATAP S
23/12/2022			440.00	14,131.53 Cr.	UPI/235751382460/P2V/9009530493@axl/AAYUSH BOPCHE
23/12/2022			4,300.00	13,691.53 Cr.	UPI/235716518792/P2V/942471738@ybl/SHEKH ISMAIL MA
22/12/2022			2,380.00	9,391.53 Cr.	UPI/272272488698/P2V/8889057291@ybl/Mr VIKAS KUMAR
22/12/2022		5.90		7,011.53 Cr.	IMPS-CHG/235617306574/ICIC0000993/099305500214
22/12/2022		30,000.00		7,017.43 Cr.	IMPS-OUT/235617306574/ICIC0000993/099305500214
22/12/2022			25,000.00	37,017.43 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
22/12/2022			200.00	12,017.43 Cr.	UPI/272215901164/P2V/7587933735@ybl/JITENDRA RAHA
22/12/2022		30,190.00		11,817.43 Cr.	BBPS/BBPNB/PN312356000419438686/0412817286/ Payment
22/12/2022			30,000.00	42,007.43 Cr.	IMPS-IN/235610081562/8319473177/PRATYUSH
22/12/2022		5.90		12,007.43 Cr.	IMPS-CHG/235610279253/ICIC0000993/099305500214
22/12/2022		30,000.00		12,013.33 Cr.	IMPS-OUT/235610279253/ICIC0000993/099305500214
22/12/2022			30,000.00	42,013.33 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
22/12/2022		10,000.00		12,013.33 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
21/12/2022			1,050.00	22,013.33 Cr.	UPI/235547245152/P2V/942471738@ybl/SHEKH ISMAIL MA
21/12/2022			120.00	20,963.33 Cr.	UPI/272149465119/P2V/9424364655@ybl/SANJAY SONI
21/12/2022		220.00		20,843.33 Cr.	GST Onlin/GST21122022000000773/0412653220/GST prat
20/12/2022			989.00	21,063.33 Cr.	UPI/235449715685/P2V/sujeetwatti9@okhdfcbank/BA BLU
20/12/2022			10,000.00	20,074.33 Cr.	UPI/272086702193/P2V/9131164177@ybl/SUJOY MONDAL
19/12/2022			100.00	10,074.33 Cr.	UPI/235390094423/P2V/8120621514@ybl/SURYA PRATAP S
19/12/2022			1,190.00	9,974.33 Cr.	UPI/271995347279/P2V/9691844592@ybl/SATYEND RA PAT
19/12/2022			300.00	8,784.33 Cr.	UPI/235354272175/P2V/7000978535@ybl/AASHISH KUMAR
18/12/2022			1,400.00	8,484.33 Cr.	UPI/235213515877/P2V/7000978535@ybl/AASHISH KUMAR
18/12/2022		5,000.00		7,084.33 Cr.	ATM WDR 9211 PNB \JINNA CHOWK SEORI \ SEONI
18/12/2022		5,000.00		12,084.33 Cr.	ATM WDR 9208 PNB \JINNA CHOWK SEORI \ SEONI
18/12/2022		15,000.00		17,084.33 Cr.	ATM WDR 9199 PNB \JINNA CHOWK SEORI \ SEONI

Account Statement For Account:0490000100737100

18/12/2022			30,000.00	32,084.33 Cr.	IMPS-IN/235212676235/8319473177/PRATYUSH
17/12/2022			2,000.00	2,084.33 Cr.	IMPS-IN/235114009441/8319473177/PRATYUSH
17/12/2022		28,000.00		84.33 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
16/12/2022			600.00	28,084.33 Cr.	UPI/271690307091/P2V/7509100799@ybl/RAJENDR A KUMAR
16/12/2022		10,000.00		27,484.33 Cr.	UPI/235089937457/P2A/0490008700002831@PUNB 0049000/
16/12/2022			1,000.00	37,484.33 Cr.	UPI/235021030422/P2V/8518939174@ybl/VISHAL PATLE S
16/12/2022		11.80		36,484.33 Cr.	IMPS-CHG/234923933508/ICIC0000993/099305500214
16/12/2022		4,10,000.00		36,496.13 Cr.	IMPS-OUT/234923933508/ICIC0000993/099305500214
15/12/2022			3,470.00	4,46,496.13 Cr.	UPI/234919345581/P2V/vishaltiwari16121@ybl/MR VISH
15/12/2022			70.00	4,43,026.13 Cr.	UPI/234937263008/P2V/rohitv1204@okhdfcbank/RO HIT S
15/12/2022		8,500.00		4,42,956.13 Cr.	UPI/234951037808/P2V/91316195491@ybl/PRATYU SH UDA
15/12/2022		50,000.00		4,51,456.13 Cr.	UPI/234939599175/P2A/201016757322@INDB00008 61.ifs/
15/12/2022		18,000.00		5,01,456.13 Cr.	UPI/234986245038/P2V/9960546117@ybl/SHIVA SHARMA
15/12/2022			4,00,000.00	5,19,456.13 Cr.	BY INST 289487 : CTO161-1 DAY LAT
15/12/2022			750.00	1,19,456.13 Cr.	UPI/234927592262/P2V/arvindsahu7470@ybl/ARVIN D S O
15/12/2022			380.00	1,18,706.13 Cr.	UPI/271560019020/P2V/9977339471@ybl/NITIN BAGHEL
15/12/2022			5,000.00	1,18,326.13 Cr.	UPI/234931597886/P2V/7000978535@ybl/AASHISH KUMAR
15/12/2022		50,000.00		1,13,326.13 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
15/12/2022		10,000.00		1,63,326.13 Cr.	UPI/234978723192/P2A/957030110000213@BKID00 09570./
15/12/2022		15.00		1,73,326.13 Cr.	UPI/271519512951/P2M/BILLDESKPP@ybl/PhonePe
14/12/2022			1,945.00	1,73,341.13 Cr.	UPI/234858633066/P2V/anandbhardwaj146@okaxis/ ANAND
14/12/2022		15,000.00		1,71,396.13 Cr.	UPI/234880818667/P2A/32250510000588@UCBA00 00001.i/
14/12/2022		1,000.00		1,86,396.13 Cr.	TIN2 ONLI/22121400116239/0411562572/tax gorav
14/12/2022		302.00		1,87,396.13 Cr.	UPI/271413020897/P2M/BBPSBP@ybl/PhonePe
14/12/2022			1,175.00	1,87,698.13 Cr.	UPI/234802518133/P2V/7067444583@ibl/DURGA BISWAS
14/12/2022		25,000.00		1,86,523.13 Cr.	UPI/234897107952/P2A/418902010566749@UBIN05 41893./
14/12/2022			25,000.00	2,11,523.13 Cr.	UPI-REV/234821864801/P2A/418906650026392@UBIN0 5418
14/12/2022		25,000.00		1,86,523.13 Cr.	UPI/234821864801/P2A/418906650026392@UBIN05 41893./
14/12/2022			25,000.00	2,11,523.13 Cr.	UPI-REV/234869063818/P2A/418906650026392@UBIN0 5418
14/12/2022		25,000.00		1,86,523.13 Cr.	UPI/234869063818/P2A/418906650026392@UBIN05 41893./

Account Statement For Account:0490000100737100

14/12/2022			25,000.00	2,11,523.13 Cr.	IMPS-IN/234801833312/8319473177/RITESH U
14/12/2022		25,000.00		1,86,523.13 Cr.	UPI/234828495279/P2A/418902010566749@UBIN0541893./
13/12/2022		207.00		2,11,523.13 Cr.	UPI/271378704150/P2M/BBPSBP@ybl/PhonePe
13/12/2022			3,000.00	2,11,730.13 Cr.	UPI/271301404828/P2V/7587933735@ybl/JITENDRA RAHA
13/12/2022		4,800.00		2,08,730.13 Cr.	UPI/234726372237/P2V/8518939174@ybl/VISHAL PATLE S
13/12/2022		20.00		2,13,530.13 Cr.	CASHDEP FIK CHARGE4-12-12-2022
13/12/2022		2,00,000.00		2,13,550.13 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
13/12/2022		11.80		4,13,550.13 Cr.	IMPS-CHG/234707752068/ICIC0000993/099305500214
13/12/2022		2,00,000.00		4,13,561.93 Cr.	IMPS-OUT/234707752068/ICIC0000993/099305500214
12/12/2022			5,000.00	6,13,561.93 Cr.	UPI/234615610452/P2V/vishaltiwari16121@ybl/MR VISH
12/12/2022		50,000.00		6,08,561.93 Cr.	UPI/271221895097/P2V/aryanahuja1@ybl/ARYAN AHUJA
12/12/2022			5,99,952.80	6,58,561.93 Cr.	NRTGS/SBINR52022121220062430/VIKAS RAO UKAY
12/12/2022			630.00	58,609.13 Cr.	UPI/271259744998/P2V/9522333066@ybl/AKASH UDASI NA
12/12/2022			25,000.00	57,979.13 Cr.	TRTR/ACTCDEP/234615051127/FIK
12/12/2022			8.00	32,979.13 Cr.	UPI/234637693538/P2V/6260400650@axl/Radhesya m
12/12/2022			5,000.00	32,971.13 Cr.	UPI/234615815317/P2V/9669747375@ybl/Mr PEETAM SING
12/12/2022			560.00	27,971.13 Cr.	UPI/271297170758/P2V/9691844592@ybl/SATYEND RA PAT
12/12/2022		1,289.00		27,411.13 Cr.	UPI/271281676166/P2M/BBPSBP@ybl/PhonePe
12/12/2022		1,893.00		28,700.13 Cr.	UPI/271297991058/P2M/BBPSBP@ybl/PhonePe
12/12/2022		30.00		30,593.13 Cr.	UPI/234631884995/P2M/paytmqr2810050501011o35 qcwlt/
12/12/2022		35,000.00		30,623.13 Cr.	UPI/234614428447/P2A/957030110000213@BKID0009570./
12/12/2022			63,500.00	65,623.13 Cr.	CDS/CRTR/049000B1049000/8218/12-12-2022
11/12/2022		414.00		2,123.13 Cr.	UPI/271169169719/P2M/BBPSBP@ybl/PhonePe
11/12/2022		3,000.00		2,537.13 Cr.	UPI/234594758604/P2A/201016758473@INDB0000861.ifs/
11/12/2022			840.00	5,537.13 Cr.	UPI/234540954427/P2V/akashupadhayay65@oksbi/A KASH
11/12/2022		668.00		4,697.13 Cr.	UPI/271188321833/P2M/BILLDESKPP@ybl/PhonePe
10/12/2022			3,500.00	5,365.13 Cr.	UPI/234411613604/P2V/91316195491@ybl/PRATYU SH UDA
10/12/2022		29,797.00		1,865.13 Cr.	ACH/TP ACH MAGMAFIN/70438
10/12/2022			259.00	31,662.13 Cr.	0490000100737100:Int.Pd:01-09-2022 to 30-11-2022
09/12/2022			20,000.00	31,403.13 Cr.	IMPS-IN/234323897249/8319473177/PRATYUSH
09/12/2022		250.00		11,403.13 Cr.	UPI/234368057239/P2M/paytmqr2810050501011843l deln/
09/12/2022			200.00	11,653.13 Cr.	UPI/234373870942/P2V/8120621514@ybl/SURYA PRATAP S
09/12/2022			11,300.00	11,453.13 Cr.	UPI/270904748054/P2V/ramgopalchouksey@ybl/RA MGOPAL

Account Statement For Account:0490000100737100

09/12/2022		118.00		153.13 Cr.	PUNB7012909220005089MANDATE CHRGS
09/12/2022		295.00		271.13 Cr.	ACH RTN-BAJAJ FINANCE LTD-09-12-2022
08/12/2022			300.00	566.13 Cr.	UPI/270820209739/P2V/9691844592@ybl/SATYEND RA PAT
08/12/2022		5,000.00		266.13 Cr.	UPI/234290752688/P2A/201016757322@INDB0000861.ifs/
08/12/2022			3,400.00	5,266.13 Cr.	UPI/270842148871/P2V/mukeshbaghel18@ybl/MUKE SH KUM
08/12/2022		50,000.00		1,866.13 Cr.	UPI/234202533662/P2A/201016758473@INDB0000861.ifs/
08/12/2022		30.00		51,866.13 Cr.	UPI/234207267692/P2M/paytmqr2810050501011fr81ox5q/
08/12/2022		7,163.00		51,896.13 Cr.	UPI/270842228451/P2M/BFPSBP@ybl/PhonePe
08/12/2022			40,000.00	59,059.13 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
07/12/2022			8,600.00	19,059.13 Cr.	UPI/234124280922/P2V/7000978535@ybl/AASHISH KUMAR
07/12/2022			360.00	10,459.13 Cr.	UPI/270789587100/P2V/8103194230@ybl/REENA PATLE
07/12/2022		1,180.00		10,099.13 Cr.	UPI/234175422372/P2M/cred.ccbp@yesbank/CRED
07/12/2022		20.00		11,279.13 Cr.	CASHDEP FIK CHARGE4-06-12-2022
07/12/2022			10,000.00	11,299.13 Cr.	UPI/234160867947/P2V/pkc2944@okicici/PRAHLAD TAMSI
07/12/2022			1,000.00	1,299.13 Cr.	UPI/234150399190/P2V/suryawanshiprashant6@ybl/Mast
07/12/2022			198.00	299.13 Cr.	UPI/270759768127/P2V/vieent47@ybl/VINEET JAISWAL
07/12/2022		5,700.00		101.13 Cr.	UPI/234159952636/P2A/120001962101@CNRB0001413.ifs/
07/12/2022			5,600.00	5,801.13 Cr.	CDS/CRTR/049000B1049000/7532/07-12-2022
06/12/2022		10,800.00		201.13 Cr.	UPI/234053219240/P2A/0490008700002831@PUNB0049000/
06/12/2022			10,600.00	11,001.13 Cr.	TRTR/ACTCDEP/234010444402/FIK
06/12/2022		13,000.00		401.13 Cr.	UPI/234098720973/P2A/0490008700002831@PUNB0049000/
05/12/2022		5.90		13,401.13 Cr.	IMPS-CHG/233923331234/ICIC0000993/099305500214
05/12/2022		35,000.00		13,407.03 Cr.	IMPS-OUT/233923331234/ICIC0000993/099305500214
05/12/2022			40,000.00	48,407.03 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
05/12/2022			6,700.00	8,407.03 Cr.	UPI/233933769760/P2V/91316195491@ybl/PRATYU SH UDA
05/12/2022	933901	41,165.00		1,707.03 Cr.	ANAND MEDICAL STORE
05/12/2022		2,000.00		42,872.03 Cr.	UPI/233980803461/P2V/9174311313@ybl/VASUDEV UDASI
05/12/2022		36,000.00		44,872.03 Cr.	UPI/233998351549/P2A/120001962101@CNRB0001413.ifs/
05/12/2022			39,000.00	80,872.03 Cr.	CDS/CRTR/049000B1049000/7163/05-12-2022
05/12/2022		46,000.00		41,872.03 Cr.	UPI/233977660346/P2A/120001962101@CNRB0001413.ifs/
05/12/2022			56,000.00	87,872.03 Cr.	From:0490008700002831:KIDS INDIA REMEDIES

Account Statement For Account:0490000100737100

04/12/2022		4,700.00		31,872.03 Cr.	UPI/270468173095/P2V/6267086262@ybl/SHAHID KHAN
04/12/2022		11,000.00		36,572.03 Cr.	UPI/270474248381/P2V/7697546100@ybl/APOORVA GAURAV
04/12/2022			270.00	47,572.03 Cr.	UPI/233861951737/P2V/pradeep.raj.soni@okhdfcbank/P
04/12/2022			250.00	47,302.03 Cr.	UPI/233885774862/P2V/9424717261@ybl/Mr RAJKUMAR B
03/12/2022			250.00	47,052.03 Cr.	UPI/270372332283/P2V/7999593449@ybl/AKSHANS H VISHW
03/12/2022			39,500.00	46,802.03 Cr.	IMPS-IN/233709786890/8319473177/KIDS IND
03/12/2022		62,000.00		7,302.03 Cr.	UPI/233772798014/P2A/120001962101@CNRB0001413.ifs/
03/12/2022		295.00		69,302.03 Cr.	ACH RTN-BAJAJ FINANCE LTD-03-12-2022
03/12/2022		5,000.00		69,597.03 Cr.	UPI/270210449902/P2M/MCYESB@ybl/YES BANK LIMITED
03/12/2022			62,000.00	74,597.03 Cr.	IMPS-IN/233623205946/8319473177/PRATYUSH
03/12/2022			500.00	12,597.03 Cr.	UPI/270212970338/P2V/7999593449@ybl/AKSHANS H VISHW
02/12/2022			9,000.00	12,097.03 Cr.	UPI/270226031294/P2V/7415749658@ybl/ASHOK KUMAR UD
02/12/2022		3,000.00		3,097.03 Cr.	UPI/233641189932/P2A/201016757322@INDB0000861.ifs/
02/12/2022			150.00	6,097.03 Cr.	UPI/270279189662/P2V/7999593449@ybl/AKSHANS H VISHW
02/12/2022		2,400.00		5,947.03 Cr.	UPI/233697575009/P2V/91316195491@ybl/PRATYUSH UDA
02/12/2022			1,500.00	8,347.03 Cr.	IMPS-IN/233610475021/8319473177/PRATYUSH
02/12/2022		24,000.00		6,847.03 Cr.	UPI/233611051499/P2A/0490008700002831@PUNB0049000/
01/12/2022		20,000.00		30,847.03 Cr.	UPI/270297982533/P2V/9179030596@Ybl/ROHIT KUMAR CH
01/12/2022			590.00	50,847.03 Cr.	UPI/270119395939/P2V/9691844592@ybl/SATYEND RA PAT
01/12/2022			50,000.00	50,257.03 Cr.	UPI/270145073219/P2V/9407045810@ybl/BABITA PAWAR
01/12/2022			160.00	257.03 Cr.	TCCB/233421557366/UPI
01/12/2022		22,900.00		97.03 Cr.	UPI/233597906188/P2A/10220003647153@BDBL0001962.i/
01/12/2022		700.00		22,997.03 Cr.	GST Onlin/GST01122022000000136/0409223167/gst prat
01/12/2022		99.00		23,697.03 Cr.	UPI/233544108239/P2M/KUKUFMONLINE@ybl/Kuku FM
01/12/2022		15,200.00		23,796.03 Cr.	UPI/233576804979/P2V/9589322555@ybl/ANKIT DULANI
01/12/2022			30,000.00	38,996.03 Cr.	IMPS-IN/233509304455/8319473177/PRATYUSH
01/12/2022		1,00,000.00		8,996.03 Cr.	To:0490008700002831:KIDS INDIA REMEDIES
30/11/2022			8,100.00	1,08,996.03 Cr.	UPI/233442422949/P2V/vishaltiwari16121@ibl/MR VISH
30/11/2022			1,00,000.00	1,00,896.03 Cr.	UPI/270087438635/P2V/9407045810@ybl/BABITA PAWAR
30/11/2022		20.00		896.03 Cr.	CASHDEP FIK CHARGE4-29-11-2022
30/11/2022		9,000.00		916.03 Cr.	UPI/233451363541/P2V/9174311313@ybl/VASUDEV UDASI
30/11/2022			78.00	9,916.03 Cr.	UPI/270050626598/P2V/9589241786@ybl/ABDUL SIFAT KH

Account Statement For Account:0490000100737100

30/11/2022		268.00		9,838.03 Cr.	UPI/270009094924/P2M/BBPSBP@ybl/PhonePe
30/11/2022		2,000.00		10,106.03 Cr.	UPI/233419335647/P2V/91316195491@ybl/PRATYU SH UDA
30/11/2022		22,000.00		12,106.03 Cr.	UPI/233482146892/P2V/9589322555@ybl/ANKIT DULANI
30/11/2022			34,100.00	34,106.03 Cr.	CDS/CRTR/049000B1049000/6388/30-11-2022
30/11/2022		41,500.00		6.03 Cr.	UPI/233410495456/P2A/120001962101@CNRB0001413.ifs/
30/11/2022			11.25	41,506.03 Cr.	UPI/233488431808/P2A/0028991234/Paytm
29/11/2022			30.00	41,494.78 Cr.	UPI/233345768752/P2V/mohammedzakee0073@axl/MOHAMMA
29/11/2022			10,000.00	41,464.78 Cr.	TRTR/ACTCDEP/233314004263/FIK
29/11/2022			29,304.00	31,464.78 Cr.	NEFT_IN:INDBN29112470145/0027/ LIC OF INDIA DO JABALPUR A/C VI
29/11/2022			1,990.00	2,160.78 Cr.	UPI/233375300829/P2V/m6u5d8k8@ybl/ASHISH KUMAR PAT
29/11/2022			75.00	170.78 Cr.	UPI/233315462469/P2V/7354811205@ibl/JATAN YADAV SO
29/11/2022		100.00		95.78 Cr.	UPI/233340071932/P2A/0490000100115520@PUNB0049000/
29/11/2022		10.00		195.78 Cr.	UPI/233381360757/P2M/EURONET@axl/PhonePe
29/11/2022			180.00	205.78 Cr.	UPI/233302235607/P2V/9589241786@ibl/ABDUL SIFAT KH
29/11/2022		9,100.00		25.78 Cr.	UPI/233363348748/P2A/0490008700002831@PUNB0049000/
29/11/2022			9,000.00	9,125.78 Cr.	UPI/233352375751/P2V/baghel.abhinav1@ybl/ABHINAV S
29/11/2022		5.90		125.78 Cr.	IMPS-CHG/233308880668/ICIC0000993/099305500214
29/11/2022		57,000.00		131.68 Cr.	IMPS-OUT/233308880668/ICIC0000993/099305500214
29/11/2022		5.90		57,131.68 Cr.	IMPS-CHG/233223874972/ICIC0000993/099305500214
29/11/2022		40,000.00		57,137.58 Cr.	IMPS-OUT/233223874972/ICIC0000993/099305500214
29/11/2022			15,000.00	97,137.58 Cr.	UPI/233245436165/P2V/bsrrajpoot1980@okaxis/BHARAT
28/11/2022			30,000.00	82,137.58 Cr.	UPI/233244292879/P2V/cahjs28@okaxis/HARDIK JAYESH
28/11/2022		20.00		52,137.58 Cr.	CASHDEP FIK CHARGE4-25-11-2022
28/11/2022			51,500.00	52,157.58 Cr.	NEFT_IN:INDBN28112253271/0031/ LIC OF INDIA DO JABALPUR A/C VI
28/11/2022		50,000.00		657.58 Cr.	UPI/233291600859/P2A/201016758473@INDB0000861.ifs/
28/11/2022			50,000.00	50,657.58 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
28/11/2022		47.00		657.58 Cr.	UPI/233248287775/P2M/paytmqr2810050501011o35qcwlt/
28/11/2022		39,000.00		704.58 Cr.	UPI/233277022358/P2A/120001962101@CNRB0001413.ifs/
28/11/2022		3,000.00		39,704.58 Cr.	UPI/233240252576/P2A/201016758473@INDB0000861.ifs/

Account Statement For Account:0490000100737100

28/11/2022			10,000.00	42,704.58 Cr.	UPI/269767033044/P2V/7415749658@ybl/ASHOK KUMAR UD
27/11/2022			3,598.00	32,704.58 Cr.	UPI/233177234360/P2V/vishaltiwari16121@ibl/MR VISH
27/11/2022			11,800.00	29,106.58 Cr.	UPI/269773341532/P2V/9522333066@ybl/AKASH UDASI NA
27/11/2022			780.00	17,306.58 Cr.	UPI/269778232908/P2V/9691844592@ybl/SATYEND RA PAT
26/11/2022		52.00		16,526.58 Cr.	UPI/233086134316/P2M/paytmqr2810050501011o35 qcwlt/
26/11/2022			11,850.00	16,578.58 Cr.	UPI/233060591089/P2V/parag.nathani24@ybl/SUPER STO
26/11/2022		900.00		4,728.58 Cr.	UPI/269621047350/P2V/7566282515@ybl/AKHILESH BHAN
26/11/2022			5,000.00	5,628.58 Cr.	IMPS-IN/233017163163/8319473177/KIDS IND
26/11/2022		5.90		628.58 Cr.	IMPS-CHG/233012753076/ICIC0000993/099305500214
26/11/2022		66,000.00		634.48 Cr.	IMPS-OUT/233012753076/ICIC0000993/099305500214
26/11/2022			480.00	66,634.48 Cr.	UPI/233005612986/P2A/0000001028/Paytm
25/11/2022		1,000.00		66,154.48 Cr.	UPI/232925885915/P2A/099305500214@ICIC0000993.ifs/
25/11/2022		15.00		67,154.48 Cr.	UPI/269569849219/P2M/BILLDESKPP@ybl/PhonePe
25/11/2022			20,900.00	67,169.48 Cr.	TRTR/ACTCDEP/232916440910/FIK
25/11/2022		5,000.00		46,269.48 Cr.	UPI/232981677556/P2V/9174311313@ybl/VASUDEV UDASI
25/11/2022			50,000.00	51,269.48 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
25/11/2022			220.00	1,269.48 Cr.	UPI/232907951043/P2V/katreraj1@ibl/RAJ KUMAR KATRE
25/11/2022		5,000.00		1,049.48 Cr.	UPI/232982055551/P2A/201016757322@INDB0000861.ifs/
25/11/2022			6,000.00	6,049.48 Cr.	IMPS-IN/232909824660/8319473177/KIDS IND
25/11/2022		33,500.00		49.48 Cr.	UPI/232969748071/P2A/120001962101@CNRB0001413.ifs/
25/11/2022			30,000.00	33,549.48 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
24/11/2022			156.00	3,549.48 Cr.	UPI/232837292601/P2V/9589241786@ibl/ABDUL SIFAT KH
24/11/2022			3,000.00	3,393.48 Cr.	UPI/232850608576/P2V/vishaltiwari16121@ibl/MR VISH
24/11/2022		29,618.00		393.48 Cr.	UPI/269453163271/P2M/BBPSBP@ybl/PhonePe
24/11/2022			30,000.00	30,011.48 Cr.	IMPS-IN/232810612203/8319473177/KIDS IND
24/11/2022		39,000.00		11.48 Cr.	UPI/232826184481/P2A/120001962101@CNRB0001413.ifs/
24/11/2022			31,000.00	39,011.48 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
24/11/2022			3.75	8,011.48 Cr.	UPI/232881843595/P2A/0028991234/Paytm
23/11/2022			38.00	8,007.73 Cr.	UPI/269352121196/P2V/9589241786@ybl/ABDUL SIFAT KH
23/11/2022			2,500.00	7,969.73 Cr.	UPI/232768206674/P2V/vishaltiwari16121@ibl/MR VISH
23/11/2022		5,000.00		5,469.73 Cr.	UPI/232718615843/P2V/91316195491@ybl/PRATYUSH UDA

Account Statement For Account:0490000100737100

23/11/2022			10,000.00	10,469.73 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
23/11/2022		54,000.00		469.73 Cr.	UPI/232744471272/P2A/120001962101@CNRB0001413.ifs/
23/11/2022			48,500.00	54,469.73 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
22/11/2022		1,105.00		5,969.73 Cr.	UPI/232698927395/P2M/paytmqr281005050101rbique9l3j/
22/11/2022			3,720.00	7,074.73 Cr.	UPI/232664507454/P2V/942471738@ybl/SHEKH ISMAIL MA
22/11/2022			2,000.00	3,354.73 Cr.	UPI/232636760452/P2V/91316195491@ybl/PRATYUSH UDA
22/11/2022		300.00		1,354.73 Cr.	UPI/232692881507/P2V/7000634092@ybl/SUMIT CHAINANI
21/11/2022		500.00		1,654.73 Cr.	UPI/232587398763/P2V/Q242201367@ybl/VIVEK CHANDWAN
21/11/2022			560.00	2,154.73 Cr.	UPI/232515680607/P2V/7247612021@ybl/ABDUL TARIQUE
21/11/2022		35,000.00		1,594.73 Cr.	UPI/232551660270/P2A/201016757322@INDB0000861.ifs/
21/11/2022			35,000.00	36,594.73 Cr.	IMPS-IN/232518763608/8319473177/PRATYUSH
21/11/2022		14,000.00		1,594.73 Cr.	UPI/232589426292/P2V/tahamukhiya@sbi/TAHA MUKHIYA
21/11/2022			4,500.00	15,594.73 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
21/11/2022			11,000.00	11,094.73 Cr.	IMPS-IN/232513956874/8319473177/KIDS IND
21/11/2022		5.90		94.73 Cr.	IMPS-CHG/232508458623/ICIC0000993/099305500214
21/11/2022		71,000.00		100.63 Cr.	IMPS-OUT/232508458623/ICIC0000993/099305500214
20/11/2022		3,000.00		71,100.63 Cr.	UPI/232473188999/P2A/201016758473@INDB0000861.ifs/
20/11/2022			9,400.00	74,100.63 Cr.	UPI/269081987516/P2V/7415749658@ybl/ASHOK KUMAR UD
20/11/2022			12,000.00	64,700.63 Cr.	UPI/232452911285/P2V/7000978535@ibl/AASHISH KUMAR
20/11/2022		200.00		52,700.63 Cr.	UPI/232404560576/P2M/paytmqr281005050101wdl0f xozn/
20/11/2022			710.00	52,900.63 Cr.	UPI/232410702541/P2V/vishaltiwari16121@ybl/MR VISH
20/11/2022			185.00	52,190.63 Cr.	UPI/269079343239/P2V/9589241786@ybl/ABDUL SIFAT KH
20/11/2022			280.00	52,005.63 Cr.	UPI/269094591773/P2V/9589241786@ybl/ABDUL SIFAT KH
20/11/2022			50,000.00	51,725.63 Cr.	UPI/232432382603/P2V/kuldeepchandel006@okhdfc bank/
20/11/2022			1,000.00	1,725.63 Cr.	UPI/232452401785/P2V/7000978535@ybl/AASHISH KUMAR
20/11/2022		16,000.00		725.63 Cr.	UPI/232476657543/P2V/7000978535@ibl/AASHISH KUMAR
19/11/2022			10,000.00	16,725.63 Cr.	UPI/232328598722/P2V/9907575553@ybl/Mr VASUDEV SO
19/11/2022		50,000.00		6,725.63 Cr.	UPI/232302248046/P2A/201016757322@INDB0000861.ifs/
19/11/2022			21,000.00	56,725.63 Cr.	From:0490008700002831:KIDS INDIA REMEDIES

Account Statement For Account:0490000100737100

19/11/2022			18,000.00	35,725.63 Cr.	UPI/232393829042/P2V/9960546117@ybl/SHIVA SHARMA
19/11/2022			2,000.00	17,725.63 Cr.	UPI/232312420040/P2V/vishaltiwari16121@ybl/MR VISH
19/11/2022		4,288.00		15,725.63 Cr.	UPI/268901523576/P2V/9806540000@ybl/PRATEEK DULANI
19/11/2022			20,000.00	20,013.63 Cr.	IMPS-IN/232312531040/8319473177/KIDS IND
19/11/2022		4,600.00		13.63 Cr.	UPI/232385422554/P2A/120001962101@CNRB0001413.ifs/
18/11/2022			280.00	4,613.63 Cr.	UPI/268878399521/P2V/9179761688@axl/Ramnanda n Bag
18/11/2022			1,100.00	4,333.63 Cr.	UPI/232279355771/P2V/vishaltiwari16121@ybl/MR VISH
18/11/2022			1,800.00	3,233.63 Cr.	UPI/232257327460/P2V/suryawanshiprashant6@ybl/Mast
18/11/2022		8,900.00		1,433.63 Cr.	UPI/232200950515/P2A/32250510000588@UCBA000001.i/
18/11/2022		2,954.00		10,333.63 Cr.	UPI/268872791904/P2M/BBPSBP@ybl/PhonePe
18/11/2022			12,000.00	13,287.63 Cr.	IMPS-IN/232209258921/8319473177/KIDS IND
18/11/2022		12,000.00		1,287.63 Cr.	UPI/232227534654/P2A/120001962101@CNRB0001413.ifs/
18/11/2022			12,900.00	13,287.63 Cr.	CDS/CRTR/049000B1049000/5091/18-11-2022
18/11/2022		31,000.00		387.63 Cr.	UPI/232247469130/P2A/120001962101@CNRB0001413.ifs/
18/11/2022			19,500.00	31,387.63 Cr.	UPI/268866241107/P2V/9893695191@ybl/ASHOK KUMAR BA
17/11/2022		25.00		11,887.63 Cr.	UPI/268751090995/P2M/BILLDESKPP@ybl/PhonePe
17/11/2022		11,000.00		11,912.63 Cr.	UPI/232184380704/P2A/418902010566749@UBIN0541893./
17/11/2022		4,200.00		22,912.63 Cr.	UPI/232160679952/P2A/201016757322@INDB0000861.ifs/
17/11/2022			7,228.00	27,112.63 Cr.	UPI/232122508075/P2V/9424623063@ybl/AJAY SAHU
17/11/2022			7,000.00	19,884.63 Cr.	TCCB/232012363750/UPI
17/11/2022			200.00	12,884.63 Cr.	TCCB/232088119008/UPI
17/11/2022		201.00		12,684.63 Cr.	UPI/268756436727/P2M/BILLDESKPP@ybl/PhonePe
17/11/2022		1,567.00		12,885.63 Cr.	UPI/268779653813/P2M/BBPSBP@ybl/PhonePe
17/11/2022		10,000.00		14,452.63 Cr.	UPI/268722187265/P2V/9826107621@ybl/BHARAT SINGH
17/11/2022		668.00		24,452.63 Cr.	UPI/268715991389/P2M/BILLDESKPP@ybl/PhonePe
17/11/2022			25,000.00	25,120.63 Cr.	IMPS-IN/232110045245/8319473177/KIDS IND
17/11/2022		40,000.00		120.63 Cr.	UPI/232117616856/P2A/120001962101@CNRB0001413.ifs/
17/11/2022			17,900.00	40,120.63 Cr.	UPI/232143612866/P2V/mohitjain1302@okhdfcbank/MOHI
17/11/2022			11,000.00	22,220.63 Cr.	UPI/268630530075/P2V/7415749658@ybl/ASHOK KUMAR UD
16/11/2022		30,297.00		11,220.63 Cr.	UPI/232011085118/P2M/poonawallafincorp.payu@axisb/
16/11/2022		15,000.00		41,517.63 Cr.	UPI/232009816429/P2V/baghel.abhinav1@ybl/ABHINAV S
16/11/2022			55,000.00	56,517.63 Cr.	IMPS-IN/232014175982/9425148255/MALIRAM
16/11/2022			1,447.00	1,517.63 Cr.	UPI/232058361933/P2V/9617034131@ybl/Dileep

Account Statement For Account:0490000100737100

16/11/2022		17,800.00		70.63 Cr.	UPI/232092837307/P2A/120001962101@CNRB0001413.ifs/
16/11/2022			831.00	17,870.63 Cr.	UPI/232001687890/P2A/0000001028/Paytm
15/11/2022			98.00	17,039.63 Cr.	UPI/268525231303/P2V/9424373073@ybl/GAGAN TIWARI
15/11/2022			6,000.00	16,941.63 Cr.	UPI/231936083681/P2V/9131352311@ibl/GIRISH KUMAR C
15/11/2022			845.00	10,941.63 Cr.	UPI/268504765229/P2V/ayazaalamofficial@ybl/AYAZ AA
15/11/2022			10,000.00	10,096.63 Cr.	UPI/231965945741/P2V/8602346803@ibl/PRAMOD KUMAR V
15/11/2022		24,000.00		96.63 Cr.	UPI/231965983676/P2A/120001962101@CNRB0001413.ifs/
14/11/2022			5,000.00	24,096.63 Cr.	UPI/268541951734/P2V/7415749658@ybl/ASHOK KUMAR UD
14/11/2022			8,990.00	19,096.63 Cr.	UPI/231950823902/P2V/9589322555@ybl/ANKIT DULANI
14/11/2022		500.00		10,106.63 Cr.	UPI/231845659095/P2V/7000978535@ibl/AASHISH KUMAR
14/11/2022			463.00	10,606.63 Cr.	UPI/268468955593/P2V/9406705110@ybl/SUNDAR LAL SAN
14/11/2022		1,000.00		10,143.63 Cr.	UPI/231821350494/P2V/7000978535@ybl/AASHISH KUMAR
14/11/2022			125.00	11,143.63 Cr.	UPI/268473486468/P2V/7587933735@ybl/JITENDRA RAHA
14/11/2022			1,000.00	11,018.63 Cr.	UPI/231863004212/P2V/7898414880@ibl/DHIRENDR A PAN
14/11/2022		340.00		10,018.63 Cr.	GST Onlin/GST14112022000000255/0406451164/eco gst
14/11/2022			4,000.00	10,358.63 Cr.	UPI/268401245003/P2V/9302652155@ybl/SHADAB AHMAD
14/11/2022		5.90		6,358.63 Cr.	IMPS-CHG/231808079099/ICIC0000993/099305500214
14/11/2022		20,000.00		6,364.53 Cr.	IMPS-OUT/231808079099/ICIC0000993/099305500214
14/11/2022			25,000.00	26,364.53 Cr.	IMPS-IN/231808277076/8319473177/KIDS IND
14/11/2022		3,000.00		1,364.53 Cr.	UPI/231856118418/P2A/201016758473@INDB0000861.ifs/
14/11/2022		50,000.00		4,364.53 Cr.	UPI/231869971366/P2A/120001962101@CNRB0001413.ifs/
14/11/2022			49,900.00	54,364.53 Cr.	UPI/231890611126/P2V/sudhir.ahuja2@ybl/KAJAL AHUJA
13/11/2022			140.00	4,464.53 Cr.	UPI/268382520858/P2V/9589241786@ybl/ABDUL SIFAT KH
13/11/2022			3,720.00	4,324.53 Cr.	UPI/231711803255/P2V/anandbhardwaj146@okaxis/ANAND
13/11/2022			200.00	604.53 Cr.	UPI/231756767905/P2V/7354811205@ibl/JATAN YADAV SO
13/11/2022			390.00	404.53 Cr.	UPI/268396829025/P2V/9589241786@ybl/ABDUL SIFAT KH
13/11/2022		32,900.00		14.53 Cr.	UPI/231795170269/P2A/201016757322@INDB0000861.ifs/
13/11/2022			5,000.00	32,914.53 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
13/11/2022			20,000.00	27,914.53 Cr.	UPI/231741945223/P2V/9960546117@ibl/SHARMA AND SON

Account Statement For Account:0490000100737100

12/11/2022			7,000.00	7,914.53 Cr.	UPI/231644150098/P2V/7987344012@ybl/MAHENDRA SAHU
12/11/2022		28,000.00		914.53 Cr.	UPI/231602656181/P2A/49220200000333@BARB0SEONIX.i/
12/11/2022			27,800.00	28,914.53 Cr.	CDS/CRTR/049000B1049000/4161/12-11-2022
11/11/2022		1,000.00		1,114.53 Cr.	UPI/231519982275/P2V/7389484888@ybl/VISHAL NANDANI
11/11/2022			1,200.00	2,114.53 Cr.	UPI/231583983987/P2V/8602346803@axl/PRAMOD KUMAR V
11/11/2022			840.00	914.53 Cr.	UPI/231545993318/P2V/7247612021@ibl/ABDUL TARIQUE
11/11/2022		1,140.00		74.53 Cr.	UPI/231540017790/P2M/credclub@icici/CredClub
11/11/2022			100.00	1,214.53 Cr.	UPI/231526877807/P2V/rajesh99sahu@paytm/RAJESHKUMA
11/11/2022			540.00	1,114.53 Cr.	UPI/231543044289/P2V/vishaltiwari16121@ybl/MR VISH
11/11/2022		11,000.00		574.53 Cr.	UPI/231543895908/P2V/7697546100@ybl/APOORVA GAURAV
11/11/2022		17,000.00		11,574.53 Cr.	UPI/231518064408/P2A/201016758473@INDB0000861.ifs/
11/11/2022			1,150.00	28,574.53 Cr.	UPI/268151308133/P2V/9691844592@ybl/SATYENDRA PAT
11/11/2022			12,000.00	27,424.53 Cr.	REVL/231210927374/F02/08112022
11/11/2022			3,000.00	15,424.53 Cr.	UPI/231503560605/P2V/9617982672@ybl/Mr ROHIT AGRA
11/11/2022		2,660.00		12,424.53 Cr.	GST Onlin/GST11112022000000237/0406026217/kids gst
11/11/2022			15,000.00	15,084.53 Cr.	IMPS-IN/231510688195/8319473177/KIDS IND
11/11/2022		5.90		84.53 Cr.	IMPS-CHG/231508926114/ICIC0000993/099305500214
11/11/2022		78,900.00		90.43 Cr.	IMPS-OUT/231508926114/ICIC0000993/099305500214
11/11/2022			5,400.00	78,990.43 Cr.	CDS/CRTR/049000B1049000/3972/11-11-2022
11/11/2022			46,900.00	73,590.43 Cr.	CDS/CRTR/049000B1049000/3969/11-11-2022
11/11/2022		295.00		26,690.43 Cr.	ACH RTN-TP ACH MAGMAFIN-11-11-2022
11/11/2022		3,100.00		26,985.43 Cr.	UPI/231429212324/P2A/201016757322@INDB0000861.ifs/
10/11/2022			14,000.00	30,085.43 Cr.	UPI/268073239275/P2V/8827481888@ybl/TAHA MUKHIYA
10/11/2022			4,246.00	16,085.43 Cr.	UPI/231482077651/P2V/7697339745@ybl/MANOJ KUMAR DE
10/11/2022			140.00	11,839.43 Cr.	UPI/268001395096/P2V/9589241786@ybl/ABDUL SIFAT KH
10/11/2022			10,000.00	11,699.43 Cr.	UPI/231478111405/P2V/bsrrajpoot1980@oksbi/BHARAT S
10/11/2022		627.00		1,699.43 Cr.	UPI/268008043842/P2M/BBPSBP@ybl/PhonePe
10/11/2022		655.00		2,326.43 Cr.	UPI/268051979562/P2M/BBPSBP@ybl/PhonePe
10/11/2022			2,931.00	2,981.43 Cr.	UPI/231425734706/P2V/7587933735@ibl/JITENDRA RAHA
10/11/2022		10,000.00		50.43 Cr.	UPI/231450356354/P2A/120001962101@CNRB0001413.ifs/
10/11/2022			10,000.00	10,050.43 Cr.	From:0490008700002831:KIDS INDIA REMEDIES

Account Statement For Account:0490000100737100

10/11/2022		57,300.00		50.43 Cr.	UPI/231479864142/P2A/120001962101@CNRB0001413.ifs/
10/11/2022			49,500.00	57,350.43 Cr.	UPI/231485288917/P2V/sudhir.ahuja2@ybl/KAJAL AHUJA
09/11/2022		8,000.00		7,850.43 Cr.	UPI/231341408031/P2V/9131352311@ybl/GIRISH KUMAR C
09/11/2022			150.00	15,850.43 Cr.	UPI/231393572559/P2V/9424383201@ybl/SUNIL KUMAR YA
09/11/2022			1,240.00	15,700.43 Cr.	UPI/267947659801/P2V/9131247958@ybl/AVNISH
08/11/2022			11,000.00	14,460.43 Cr.	UPI/231253766123/P2V/91316195491@ybl/PRATYU SH UDA
08/11/2022			360.00	3,460.43 Cr.	UPI/231209531266/P2V/7047737679@ybl/Mr SHARAD KUMA
08/11/2022		8,900.00		3,100.43 Cr.	UPI/231209834049/P2A/32250510000588@UCBA000001.i/
08/11/2022			12,000.00	12,000.43 Cr.	IMPS-IN/231210927906/8319473177/KIDS IND
08/11/2022		2,500.00		0.43 Cr.	UPI/231222346732/P2A/120001962101@cnrb0001413.ifs/
07/11/2022		500.00		2,500.43 Cr.	GST Onlin/GST07112022000000147/0405315532/eco gst
07/11/2022		500.00		3,000.43 Cr.	GST Onlin/GST07112022000000144/0405314915/eco gst
07/11/2022		500.00		3,500.43 Cr.	GST Onlin/GST07112022000000120/0405312041/eco gst
07/11/2022		500.00		4,000.43 Cr.	GST Onlin/GST07112022000000113/0405311333/eco gst
07/11/2022		500.00		4,500.43 Cr.	GST Onlin/GST07112022000000111/0405310796/eco gst
07/11/2022		500.00		5,000.43 Cr.	GST Onlin/GST07112022000000109/0405310351/eco gst
07/11/2022		500.00		5,500.43 Cr.	GST Onlin/GST07112022000000098/0405309358/eco gst
07/11/2022		500.00		6,000.43 Cr.	GST Onlin/GST07112022000000093/0405308752/eco gst
07/11/2022		500.00		6,500.43 Cr.	GST Onlin/GST07112022000000088/0405308127/eco gst
07/11/2022		3,000.00		7,000.43 Cr.	UPI/231156583915/P2A/201016758473@INDB0000861.ifs/
07/11/2022			10,000.00	10,000.43 Cr.	IMPS-IN/231109658760/8319473177/KIDS IND
07/11/2022		5,500.00		0.43 Cr.	UPI/231110307768/P2A/120001962101@CNRB0001413.ifs/
07/11/2022			5,500.00	5,500.43 Cr.	CDS/CRTR/049000B1049000/3020/07-11-2022
07/11/2022		13,900.00		0.43 Cr.	UPI/231168134844/P2A/120001962101@CNRB0001413.ifs/
07/11/2022		3,000.00		13,900.43 Cr.	UPI/231024308456/P2A/201016758473@INDB0000861.ifs/
06/11/2022			3,600.00	16,900.43 Cr.	UPI/231072545050/P2V/vishaltiwari16121@ybl/MR VISH
06/11/2022			2,018.00	13,300.43 Cr.	UPI/231093185979/P2V/91316195491@ybl/PRATYU SH UDA

Account Statement For Account:0490000100737100

06/11/2022		11,000.00		11,282.43 Cr.	UPI/231001741217/P2V/91316195491@ybl/PRATYU SH UDA
06/11/2022			20,000.00	22,282.43 Cr.	IMPS-IN/231013530167/8319473177/KIDS IND
06/11/2022		5,000.00		2,282.43 Cr.	UPI/231026987229/P2V/9174311313@ybl/VASUDEV UDASI
06/11/2022			5,000.00	7,282.43 Cr.	IMPS-IN/231010046534/8319473177/PRATYUSH
05/11/2022			240.00	2,282.43 Cr.	UPI/267519773363/P2V/9691844592@ybl/SATYEND RA PAT
05/11/2022		10,000.00		2,042.43 Cr.	UPI/230947920240/P2V/sairawagarbatti@okicici/SAI I
05/11/2022		3,000.00		12,042.43 Cr.	UPI/230985869694/P2A/120001962101@CNRB0001 413.ifs/
05/11/2022			15,000.00	15,042.43 Cr.	IMPS-IN/230909233552/8319473177/KIDS IND
05/11/2022		26,600.00		42.43 Cr.	UPI/230936933296/P2A/120001962101@CNRB0001 413.ifs/
05/11/2022			1,500.00	26,642.43 Cr.	UPI/230969321219/P2V/8821818675@ybl/AMIT SARATHE
04/11/2022			25,000.00	25,142.43 Cr.	UPI/267440224460/P2V/9522333066@ybl/AKASH UDASI NA
04/11/2022		9,000.00		142.43 Cr.	UPI/267418750035/P2V/7999593449@ybl/AKSHANS H VISHW
03/11/2022		3,000.00		9,142.43 Cr.	UPI/230781593117/P2A/201016757322@INDB00008 61.ifs/
03/11/2022			10,000.00	12,142.43 Cr.	IMPS-IN/230723950585/8319473177/KIDS IND
03/11/2022		2,000.00		2,142.43 Cr.	UPI/267306132091/P2V/9179332808@ybl/SHIVPRA SAD PRA
03/11/2022		1,914.00		4,142.43 Cr.	UPI/267316251601/P2M/BBPSBP@ybl/PhonePe
03/11/2022			1,000.00	6,056.43 Cr.	UPI/230787254670/P2V/ankitnandani@ybl/ANKIT NANDAN
03/11/2022			5,000.00	5,056.43 Cr.	UPI/230765074752/P2V/vishaltiwari16121@ybl/MR VISH
03/11/2022		7,800.00		56.43 Cr.	UPI/230783783576/P2A/120001962101@CNRB0001 413.ifs/
02/11/2022			945.00	7,856.43 Cr.	UPI/267288123536/P2V/7415749658@ybl/ASHOK KUMAR UD
02/11/2022			1.00	6,911.43 Cr.	UPI/267212651222/P2V/7415749658@ybl/ASHOK KUMAR UD
02/11/2022		100.00		6,910.43 Cr.	UPI/267226628672/P2V/7999593449@ybl/AKSHANS H VISHW
02/11/2022		7,000.00		7,010.43 Cr.	UPI/230627168892/P2V/9174311313@ybl/VASUDEV UDASI
02/11/2022			10,000.00	14,010.43 Cr.	IMPS-IN/230618619888/8319473177/KIDS IND
02/11/2022			4,000.00	4,010.43 Cr.	UPI/230656946405/P2V/7000987566@ibl/NIKHILESH RAO
02/11/2022			1.00	10.43 Cr.	UPI/230632136954/P2V/7000987566@ibl/NIKHILESH RAO
02/11/2022		5,841.00		9.43 Cr.	ACH/BAJAJ FINANCE LTD/60471
02/11/2022		19,100.00		5,850.43 Cr.	UPI/230640749750/P2A/120001962101@CNRB0001 413.ifs/
02/11/2022			18,500.00	24,950.43 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
02/11/2022		22,000.00		6,450.43 Cr.	UPI/230613565170/P2A/120001962101@CNRB0001 413.ifs/
02/11/2022		16,000.00		28,450.43 Cr.	UPI/230621319750/P2A/0490008700002831@PUNB 0049000/
02/11/2022			1,300.00	44,450.43 Cr.	CDS/CRTR/049000B1049000/2097/02-11-2022
02/11/2022			37,000.00	43,150.43 Cr.	CDS/CRTR/049000B1049000/2094/02-11-2022

Account Statement For Account:0490000100737100

01/11/2022			3,000.00	6,150.43 Cr.	IMPS-IN/230523491125/8319473177/PRATYUSH
01/11/2022			180.00	3,150.43 Cr.	UPI/267156096915/P2V/9589241786@ybl/ABDUL SIFAT KH
01/11/2022			1,124.00	2,970.43 Cr.	UPI/267130562654/P2V/9589241786@ybl/ABDUL SIFAT KH
01/11/2022			560.00	1,846.43 Cr.	UPI/230569974159/P2V/7247612021@ybl/ABDUL TARIQUE
01/11/2022			180.00	1,286.43 Cr.	UPI/230551124372/P2V/8871809396@ybl/PRASANN A AWAD
01/11/2022		300.00		1,106.43 Cr.	UPI/230500035481/P2A/0490000100115520@PUNB 0049000/
01/11/2022		8,900.00		1,406.43 Cr.	UPI/230578113473/P2A/32250510000588@UCBA00 00001.i/
01/11/2022			10,000.00	10,306.43 Cr.	IMPS-IN/230511228257/8319473177/KIDS IND
01/11/2022		99.00		306.43 Cr.	UPI/230502735513/P2M/KUKUFMONLINE@ybl/Kuku FM
31/10/2022		14,700.00		405.43 Cr.	UPI/230419205275/P2A/10220003647153@BDBL000 1962.i/
31/10/2022			11,500.00	15,105.43 Cr.	IMPS-IN/230423949656/8319473177/PRATYUSH
31/10/2022			394.00	3,605.43 Cr.	UPI/230415223563/P2V/7354811205@ibl/JATAN YADAV SO
31/10/2022			1,405.00	3,211.43 Cr.	UPI/230469027539/P2V/vishaltiwari16121@ybl/MR VISH
31/10/2022			240.00	1,806.43 Cr.	UPI/267083763121/P2V/vieent47@ybl/VINEET JAISWAL
31/10/2022			1,006.00	1,566.43 Cr.	UPI/230491931144/P2V/zahidkhanrs5@ybl/Mr MO ZAHID
31/10/2022			275.00	560.43 Cr.	UPI/230449472994/P2V/7354811205@ibl/JATAN YADAV SO
31/10/2022			180.00	285.43 Cr.	UPI/267013575073/P2V/9977339471@ybl/NITIN BAGHEL
31/10/2022			50.00	105.43 Cr.	UPI/230462745650/P2V/vikashsahu2715@ybl/VIKAS SO
31/10/2022		32,400.00		55.43 Cr.	UPI/230439303469/P2A/120001962101@CNRB0001 413.ifs/
31/10/2022			22,000.00	32,455.43 Cr.	UPI/230426395193/P2V/phonepe- payouts@yesbank/Phone
30/10/2022		3,000.00		10,455.43 Cr.	UPI/230377230593/P2A/201016758473@INDB00008 61.ifs/
30/10/2022		15,000.00		13,455.43 Cr.	UPI/230324214626/P2A/0490008700002831@PUNB 0049000/
30/10/2022			20,000.00	28,455.43 Cr.	UPI/230338786388/P2V/baghel.abhinav1@ybl/ABHIN AV S
30/10/2022			500.00	8,455.43 Cr.	UPI/230354499882/P2V/vishaltiwari16121@ybl/MR VISH
30/10/2022			1,500.00	7,955.43 Cr.	UPI/230368307419/P2V/vishaltiwari16121@ybl/MR VISH
30/10/2022			570.00	6,455.43 Cr.	UPI/266984618668/P2V/9691844592@ybl/SATYEND RA PAT
30/10/2022			1,910.00	5,885.43 Cr.	UPI/230314880744/P2V/8982816701@ybl/HUSNAIN AHMAD
30/10/2022			930.00	3,975.43 Cr.	UPI/266931255921/P2V/7587933735@ybl/JITENDRA RAHA
29/10/2022		22,000.00		3,045.43 Cr.	UPI/230232023792/P2V/yogitathaku@ybl/YOGITA
29/10/2022			25,000.00	25,045.43 Cr.	IMPS-IN/230223681265/8319473177/PRATYUSH
29/10/2022		15,500.00		45.43 Cr.	UPI/230232092512/P2A/099305500214@ICIC000099 3.ifs/

Account Statement For Account:0490000100737100

28/10/2022			15,000.00	15,545.43 Cr.	UPI/230158874788/P2V/91316195491@ybl/PRATYU SH UDA
28/10/2022			115.00	545.43 Cr.	UPI/266709467091/P2V/9589241786@ybl/ABDUL SIFAT KH
28/10/2022			270.00	430.43 Cr.	UPI/230196112119/P2V/ramkesh1967@ibl/RAMKES H SO JH
28/10/2022	934120	40,000.00		160.43 Cr.	VARDHMAN PHARMA
28/10/2022			40,000.00	40,160.43 Cr.	IMPS-IN/230109349179/8319473177/KIDS IND
28/10/2022		16,000.00		160.43 Cr.	UPI/230043168670/P2A/099305500214@ICIC000099 3.ifs/
27/10/2022		15,000.00		16,160.43 Cr.	UPI/230065915316/P2V/8109757555@ybl/MOHIT MOBILES
27/10/2022		3,000.00		31,160.43 Cr.	UPI/230076615161/P2A/201016757322@INDB00008 61.ifs/
27/10/2022			5,000.00	34,160.43 Cr.	UPI/230074514264/P2V/8517031159@ybl/Mrs PRATIBHA B
27/10/2022		668.00		29,160.43 Cr.	UPI/266616017949/P2M/EURONET@ybl/PhonePe
27/10/2022		1,400.00		29,828.43 Cr.	UPI/266670961272/P2V/8462888828@ybl/PRABAL KUMAR A
26/10/2022			23,000.00	31,228.43 Cr.	IMPS-IN/229916272000/0000000000/NEHA KIR
26/10/2022			700.00	8,228.43 Cr.	UPI/266569839537/P2V/9589241786@ybl/ABDUL SIFAT KH
26/10/2022			30.00	7,528.43 Cr.	UPI/229979704104/P2V/9301665470@ybl/SIVAN KHAN
26/10/2022			155.00	7,498.43 Cr.	UPI/229902880382/P2V/9993779099@ybl/RAJESH SO MEK
26/10/2022			5,000.00	7,343.43 Cr.	UPI/229912691102/P2V/mahendrasahu428@ybl/MAH ENDRA
26/10/2022		95,000.00		2,343.43 Cr.	UPI/229905581855/P2A/120001962101@CNRB0001 413.ifs/
26/10/2022		236.00		97,343.43 Cr.	SHORTFAL REC- Inw Rtrn Chrgs:933918
25/10/2022			696.00	97,579.43 Cr.	UPI/229891579788/P2V/8982816701@ybl/HUSNAIN AHMAD
25/10/2022			1,200.00	96,883.43 Cr.	UPI/266402837950/P2V/8839902135@ybl/DEVISING H AKS
25/10/2022		236.00		95,683.43 Cr.	IW CHQ : 934120 REJ
25/10/2022			5,000.00	95,919.43 Cr.	UPI/229846941640/P2V/9669747375@ybl/Mr PEETAM SING
25/10/2022			74,000.00	90,919.43 Cr.	IMPS-IN/229809785699/8319473177/KIDS IND
24/10/2022		15.00		16,919.43 Cr.	UPI/266331644900/P2M/BILLDESKPP@ybl/PhonePe
24/10/2022			600.00	16,934.43 Cr.	UPI/229774962642/P2V/7354811205@ibl/JATAN YADAV SO
24/10/2022			200.00	16,334.43 Cr.	UPI/266362784614/P2V/7999593449@ybl/AKSHANS H VISHW
24/10/2022		3,000.00		16,134.43 Cr.	UPI/229738951389/P2A/201016758473@INDB00008 61.ifs/
23/10/2022			178.00	19,134.43 Cr.	UPI/229694501874/P2V/9340042382@ybl/Mr MITHUN BOSE
22/10/2022			6,000.00	18,956.43 Cr.	UPI/229500886072/P2V/7354811205@ibl/JATAN YADAV SO
22/10/2022		10,000.00		12,956.43 Cr.	UPI/229507388905/P2V/9522113399@axl/Jr ARYAN AHUJA
22/10/2022			20,000.00	22,956.43 Cr.	IMPS-IN/229513296316/8319473177/KIDS IND
22/10/2022			100.00	2,956.43 Cr.	UPI/229585747853/P2V/9589322555@ybl/ANKIT DULANI

Account Statement For Account:0490000100737100

21/10/2022			500.00	2,856.43 Cr.	UPI/229477638197/P2V/7354811205@ibl/JATAN YADAV SO
21/10/2022			330.00	2,356.43 Cr.	UPI/229407095131/P2V/7000978535@ybl/AASHISH KUMAR
21/10/2022		50,000.00		2,026.43 Cr.	UPI/229461218984/P2V/7000978535@ybl/AASHISH KUMAR
21/10/2022			50,000.00	52,026.43 Cr.	IMPS-IN/229414052421/8319473177/KIDS IND
21/10/2022			360.00	2,026.43 Cr.	UPI/229450374495/P2V/7000978535@ybl/AASHISH KUMAR
21/10/2022			560.00	1,666.43 Cr.	UPI/229431160657/P2V/7247612021@ybl/ABDUL TARIQUE
21/10/2022			300.00	1,106.43 Cr.	UPI/229416716690/P2V/9301060613@paytm/TAUSE EF MOHA
21/10/2022		8,000.00		806.43 Cr.	UPI/229484124360/P2A/957030110000213@BKID00 09570./
21/10/2022			8,000.00	8,806.43 Cr.	IMPS-IN/229410980218/8319473177/KIDS IND
20/10/2022		241.00		806.43 Cr.	UPI/266058017976/P2M/BILLDESKPP@ybl/PhonePe
20/10/2022			1,000.00	1,047.43 Cr.	IMPS-IN/229400922960/8319473177/PRATYUSH
20/10/2022		3,000.00		47.43 Cr.	UPI/229384773073/P2A/201016757322@INDB00008 61.ifs/
20/10/2022			1,100.00	3,047.43 Cr.	IMPS-IN/229323877521/8319473177/PRATYUSH
20/10/2022			770.00	1,947.43 Cr.	UPI/265988383592/P2V/9424364655@ybl/SANJAY SONI
20/10/2022			185.00	1,177.43 Cr.	UPI/265921829461/P2V/vieent47@ybl/VINEET JAISWAL
20/10/2022			60.00	992.43 Cr.	UPI/265994432281/P2V/9589241786@ybl/ABDUL SIFAT KH
20/10/2022		3,000.00		932.43 Cr.	UPI/229388231663/P2V/Yogitathaku@ybl/YOGITA
20/10/2022		29,000.00		3,932.43 Cr.	UPI/229385400891/P2V/7974300722@jio/GO DEALS
20/10/2022			16,000.00	32,932.43 Cr.	IMPS-IN/229314792702/8319473177/KIDS IND
20/10/2022	533540	50,000.00		16,932.43 Cr.	YASH PHARMA
20/10/2022	934110	35,000.00		66,932.43 Cr.	TRADEX
20/10/2022			50,000.00	1,01,932.43 Cr.	IMPS-IN/229310722898/8319473177/KIDS IND
20/10/2022		34,000.00		51,932.43 Cr.	UPI/229353505115/P2A/120001962101@CNRB0001 413.ifs/
20/10/2022			78,000.00	85,932.43 Cr.	IMPS-IN/229309977183/8319473177/PRATYUSH
20/10/2022		10,000.00		7,932.43 Cr.	UPI/229318900684/P2A/099305500214@ICIC000099 3.ifs/
19/10/2022			4,000.00	17,932.43 Cr.	UPI/229234120792/P2V/vishaltiwari1612- 1@oksbi/VISH
19/10/2022			120.00	13,932.43 Cr.	UPI/265856062192/P2V/9589241786@ybl/ABDUL SIFAT KH
19/10/2022			120.00	13,812.43 Cr.	UPI/265849405074/P2V/9589241786@ybl/ABDUL SIFAT KH
19/10/2022			140.00	13,692.43 Cr.	UPI/265840650276/P2V/9479504887@ybl/MOHD FAISAL AN
19/10/2022			1,628.00	13,552.43 Cr.	UPI/229274674899/P2V/9993895443@ybl/Mrs KHEMLATA T
19/10/2022			4,377.00	11,924.43 Cr.	UPI/265840209568/P2V/9399139977@ybl/RAJKUMA R PATL
19/10/2022		25,000.00		7,547.43 Cr.	UPI/229249669913/P2A/099305500214@ICIC000099 3.ifs/
19/10/2022		50,000.00		32,547.43 Cr.	UPI/229216878698/P2A/099305500214@ICIC000099 3.ifs/

Account Statement For Account:0490000100737100

18/10/2022			70,000.00	82,547.43 Cr.	UPI/229164532572/P2V/9926380954@ybl/Mr PRAKASH SH
18/10/2022			10,191.00	12,547.43 Cr.	UPI/265777989909/P2V/porvendra1978@ybl/PORVE NDRA K
18/10/2022			98.00	2,356.43 Cr.	UPI/229161494758/P2V/shubhamdahiya7611@okhdf cbank/
18/10/2022		23,000.00		2,258.43 Cr.	UPI/229181340352/P2V/9960546117@ybl/SHIVA SHARMA
18/10/2022			24,000.00	25,258.43 Cr.	IMPS-IN/229112276631/8319473177/KIDS IND
18/10/2022	934108	35,000.00		1,258.43 Cr.	TRADEX
18/10/2022			24,000.00	36,258.43 Cr.	IMPS-IN/229109217620/8319473177/KIDS IND
17/10/2022			320.00	12,258.43 Cr.	UPI/265634205258/P2V/8962438562@ybl/BHUPEND RA KUS
17/10/2022			490.00	11,938.43 Cr.	UPI/229094791592/P2V/mohammedzakee0073@axl/ MOHAMMA
17/10/2022		25,000.00		11,448.43 Cr.	UPI/229094063084/P2V/9522113399@ibl/Jr ARYAN AHUJA
17/10/2022			36,000.00	36,448.43 Cr.	IMPS-IN/229018128918/8319473177/KIDS IND
17/10/2022		170.00		448.43 Cr.	UPI/265642777059/P2V/9893775579@ybl/SHASHAN K JAIN
17/10/2022			75.00	618.43 Cr.	UPI/265694924487/P2V/887162440@ybl/VISHAL KUMAR BE
17/10/2022			100.00	543.43 Cr.	UPI/229073589618/P2V/7354811205@ibl/JATAN YADAV SO
17/10/2022		14,500.00		443.43 Cr.	UPI/229081521821/P2A/120001962101@CNRB0001 413.ifs/
17/10/2022		3,000.00		14,943.43 Cr.	UPI/229040380644/P2A/201016758473@INDB00008 61.ifs/
16/10/2022			1,500.00	17,943.43 Cr.	UPI/228918226509/P2V/tiwari.vishal8@ybl/VISHAL TIW
16/10/2022			37.00	16,443.43 Cr.	UPI/228917046480/P2V/6265681335@ibl/Mr ABHISHEK M
16/10/2022		2,600.00		16,406.43 Cr.	UPI/228911837798/P2V/thakurabhisheksingh8359-1@ok/
16/10/2022			2,600.00	19,006.43 Cr.	UPI/228944654450/P2V/thakurabhisheksingh8359-1@ok/
16/10/2022			10,000.00	16,406.43 Cr.	UPI/228940689884/P2V/tiwari.vishal8@ybl/VISHAL TIW
16/10/2022			296.00	6,406.43 Cr.	UPI/265550885490/P2V/9589241786@ybl/ABDUL SIFAT KH
16/10/2022			3,000.00	6,110.43 Cr.	UPI/228902660020/P2V/9669747375@ybl/Mr PEETAM SING
16/10/2022		1,543.00		3,110.43 Cr.	UPI/265522880857/P2M/BBPSBP@ybl/PhonePe
15/10/2022		771.00		4,653.43 Cr.	UPI/265476292706/P2M/BBPSBP@ybl/PhonePe
15/10/2022		2,780.00		5,424.43 Cr.	UPI/265488865848/P2M/BBPSBP@ybl/PhonePe
15/10/2022		29,618.00		8,204.43 Cr.	UPI/265438116143/P2M/BBPSBP@ybl/PhonePe
15/10/2022			8,000.00	37,822.43 Cr.	IMPS-IN/228823777937/8319473177/KIDS IND
15/10/2022			5,000.00	29,822.43 Cr.	IMPS-IN/228823381330/8319473177/PRATYUSH
15/10/2022		200.00		24,822.43 Cr.	UPI/265476490324/P2M/Q94117190@ybl/SOHANEY BROTHER
15/10/2022		30.00		25,022.43 Cr.	UPI/228841386458/P2V/Q240630204@ybl/Mr VISHAL RAJA
15/10/2022			25,000.00	25,052.43 Cr.	NEFT_IN:SBIN122288136258/0017/ BAJAJ FINANCE LTD
14/10/2022		27,000.00		52.43 Cr.	UPI/228877841092/P2A/099305500214@ICIC000099 3.ifs/

Account Statement For Account:0490000100737100

14/10/2022			20,000.00	27,052.43 Cr.	UPI/228723590796/P2V/7974300722@jio/GO DEALS
14/10/2022			2,032.00	7,052.43 Cr.	UPI/228754065756/P2V/91316195491@ybl/PRATYU SH UDA
14/10/2022			200.00	5,020.43 Cr.	UPI/265362267047/P2V/9752881901@ybl/RAVI KUMAR CHA
14/10/2022			950.00	4,820.43 Cr.	UPI/228780520537/P2V/9340374361@ybl/ANIL KUMAR AHI
14/10/2022			286.00	3,870.43 Cr.	UPI/265371372043/P2V/7587933735@ybl/JITENDRA RAHA
14/10/2022		10,000.00		3,584.43 Cr.	UPI/228718767907/P2V/9425445991@ybl/SURENDR A KUMAR
14/10/2022			10,000.00	13,584.43 Cr.	IMPS-IN/228712396633/8319473177/KIDS IND
14/10/2022			2,338.00	3,584.43 Cr.	UPI/228792905111/P2V/7697339745@ibl/MANOJ KUMAR DE
14/10/2022	934125	36,034.00		1,246.43 Cr.	R K ENTERPRISES
14/10/2022	933902	38,734.00		37,280.43 Cr.	ANAND MEDICAL STORE
14/10/2022			13,500.00	76,014.43 Cr.	IMPS-IN/228708509203/8319473177/PRATYUSH
14/10/2022			3,000.00	62,514.43 Cr.	UPI/228721825451/P2V/dvtours@ybl/ROHIT KUMAR CHAIN
14/10/2022			9,000.00	59,514.43 Cr.	UPI/228700538135/P2V/7974300722@jio/GO DEALS
14/10/2022		3,000.00		50,514.43 Cr.	UPI/228746374023/P2A/201016757322@INDB00008 61.ifs/
13/10/2022			1,000.00	53,514.43 Cr.	UPI/228656630280/P2V/7354811205@ibl/JATAN YADAV SO
13/10/2022			1,777.00	52,514.43 Cr.	UPI/228627675913/P2V/9407341236@ybl/AHMAD WAJID KH
13/10/2022			3,966.00	50,737.43 Cr.	UPI/228678375725/P2V/6266752918@axl/VARSHA CHOUKSE
13/10/2022			6,257.00	46,771.43 Cr.	UPI/228644461770/P2V/tiwari.vishal8@ybl/VISHAL TIW
13/10/2022	934117	25,000.00		40,514.43 Cr.	BHARAT MEDICAL CORPORATION
13/10/2022			35,000.00	65,514.43 Cr.	IMPS-IN/228609532321/8319473177/PRATYUSH
13/10/2022		10,000.00		30,514.43 Cr.	UPI/228631783051/P2A/120001962101@CNRB0001 413.ifs/
13/10/2022		30,000.00		40,514.43 Cr.	UPI/228634671167/P2A/120001962101@CNRB0001 413.ifs/
13/10/2022			37,000.00	70,514.43 Cr.	UPI/228690054594/P2V/9960546117@ybl/SHIVA SHARMA
13/10/2022			7,300.00	33,514.43 Cr.	CDS/CRTR/049000B1049000/8940/13-10-2022
13/10/2022			500.00	26,214.43 Cr.	UPI/228623047653/P2V/9960546117@ybl/SHIVA SHARMA
13/10/2022		55,000.00		25,714.43 Cr.	UPI/228652996065/P2A/120001962101@CNRB0001 413.ifs/
13/10/2022			46,000.00	80,714.43 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
12/10/2022		2,500.00		34,714.43 Cr.	UPI/265186895931/P2V/7000811210@ybl/INDRESH RAWLAN
12/10/2022			35.00	37,214.43 Cr.	UPI/265136702945/P2V/7697187861@ybl/Sarju Soni
12/10/2022			24.00	37,179.43 Cr.	UPI/265176153727/P2V/7697187861@ybl/Sarju Soni
12/10/2022			500.00	37,155.43 Cr.	UPI/265122121527/P2V/8103194230@ybl/REENA PATLE
12/10/2022			70.00	36,655.43 Cr.	UPI/265160847986/P2V/6264808033@ybl/RATANLA L GOUT

Account Statement For Account:0490000100737100

12/10/2022		668.00		36,585.43 Cr.	UPI/265123096622/P2M/BILLDESKPP@ybl/PhonePe
11/10/2022			30.00	37,253.43 Cr.	UPI/228446158252/P2V/626480833@ybl/TARUN KUMAR GAU
11/10/2022			2,000.00	37,223.43 Cr.	UPI/265094284403/P2V/9689373309@ybl/DRAVESH AGRAWA
11/10/2022			1,826.00	35,223.43 Cr.	UPI/228454033772/P2V/7898414880@ibl/DHIRENDR A PAN
11/10/2022	934112	15,000.00		33,397.43 Cr.	M K ENTERPRISES
11/10/2022		3,727.00		48,397.43 Cr.	UPI/265093392634/P2M/BBPSBP@ybl/PhonePe
11/10/2022		236.00		52,124.43 Cr.	IW CHQ : 934108 REJ
11/10/2022	934119	25,000.00		52,360.43 Cr.	VARDHMAN PHARMA
11/10/2022			5,600.00	77,360.43 Cr.	IMPS-IN/228411344869/8319473177/PRATYUSH
11/10/2022		8,000.00		71,760.43 Cr.	UPI/228420305265/P2A/120001962101@CNRB0001 413.ifs/
11/10/2022		30,000.00		79,760.43 Cr.	UPI/228428943401/P2A/120001962101@CNRB0001 413.ifs/
11/10/2022			50,000.00	1,09,760.43 Cr.	IMPS-IN/228408967854/8319473177/PRATYUSH
10/10/2022		414.00		59,760.43 Cr.	UPI/264991535453/P2M/BBPSBP@ybl/PhonePe
10/10/2022	533539	30,000.00		60,174.43 Cr.	YASH PHARMA
10/10/2022		500.00		90,174.43 Cr.	UPI/228371175076/P2V/91316195491@ybl/PRATYU SH UDA
10/10/2022			60,000.00	90,674.43 Cr.	IMPS-IN/228309545280/8319473177/PRATYUSH
10/10/2022			30,000.00	30,674.43 Cr.	IMPS-IN/228309332114/8319473177/KIDS IND
10/10/2022		20,000.00		674.43 Cr.	UPI/228311981080/P2A/120001962101@CNRB0001 413.ifs/
10/10/2022		3,000.00		20,674.43 Cr.	UPI/228364282634/P2A/201016758473@INDB00008 61.ifs/
09/10/2022		7,000.00		23,674.43 Cr.	UPI/228285836007/P2V/8518939174@ybl/VISHAL PATLE S
09/10/2022			6,200.00	30,674.43 Cr.	UPI/228248061912/P2V/tiwari.vishal8@ybl/VISHAL TIW
09/10/2022			1,000.00	24,474.43 Cr.	UPI/228280742201/P2V/tiwari.vishal8@ybl/VISHAL TIW
09/10/2022			100.00	23,474.43 Cr.	UPI/228283077194/P2V/6260263035@axl/SARJU SONI
09/10/2022		270.00		23,374.43 Cr.	UPI/228284922306/P2V/91316195491@ybl/PRATYU SH UDA
08/10/2022			10,000.00	23,644.43 Cr.	UPI/228166008901/P2V/7000978535@ybl/AASHISH KUMAR
08/10/2022			10,000.00	13,644.43 Cr.	UPI/228147190337/P2V/7000978535@ybl/AASHISH KUMAR
08/10/2022		33,250.00		3,644.43 Cr.	UPI/228117377375/P2V/sairawagarbatti@okicici/SAI I
08/10/2022			30,000.00	36,894.43 Cr.	IMPS-IN/228114025378/8319473177/KIDS IND
08/10/2022			6,000.00	6,894.43 Cr.	UPI/228195025957/P2V/91316195491@ybl/PRATYU SH UDA
08/10/2022		20,144.00		894.43 Cr.	UPI/264704896567/P2M/BBPSBP@ybl/PhonePe
08/10/2022		2,000.00		21,038.43 Cr.	UPI/228155026260/P2M/cred.ccbp@yesbank/CRED
08/10/2022		30.00		23,038.43 Cr.	UPI/228169356158/P2M/paytmqr2810050501011fr81 ox5q/
08/10/2022		50.00		23,068.43 Cr.	UPI/228191200359/P2M/ichseoni.99774312@hdfcban k/IC
07/10/2022		15.00		23,118.43 Cr.	UPI/264601481854/P2M/BILLDESKPP@ybl/PhonePe

Account Statement For Account:0490000100737100

07/10/2022			3,600.00	23,133.43 Cr.	UPI/228098366917/P2V/suryawanshiprashant6@ybl/Mast
07/10/2022			500.00	19,533.43 Cr.	UPI/264657619849/P2V/8103194230@ybl/REENA PATLE
07/10/2022			2,000.00	19,033.43 Cr.	UPI/228065163122/P2V/9424788693@ybl/Mr RAMADHAR SO
07/10/2022			1,148.00	17,033.43 Cr.	UPI/228011723237/P2V/8109150127@ybl/Mr ANKIT SANOD
07/10/2022	934102	24,352.00		15,885.43 Cr.	TORQUE PHARMACEUTICALS P
07/10/2022	934116	25,000.00		40,237.43 Cr.	BHARAT MEDICAL CORPORATION
07/10/2022	934123	21,117.00		65,237.43 Cr.	MEDIZONE
07/10/2022		6,726.00		86,354.43 Cr.	PAYTM MOB/20221007370068972211/0400222818/mem fees
07/10/2022			61,900.00	93,080.43 Cr.	CDS/CRTR/049000B1049000/7940/07-10-2022
07/10/2022		3,000.00		31,180.43 Cr.	UPI/228051237514/P2A/201016757322@INDB0000861.ifs/
07/10/2022			14,500.00	34,180.43 Cr.	UPI/228012112830/P2V/7000978535@ybl/AASHISH KUMAR
06/10/2022		100.00		19,680.43 Cr.	UPI/264510249125/P2V/7999593449@ybl/AKSHANS H VISHW
06/10/2022			1,030.00	19,780.43 Cr.	UPI/227939543854/P2A/9329303398/SHAIENDRA CHANDR
06/10/2022			1,300.00	18,750.43 Cr.	UPI/227943138871/P2V/mohammedzakee0073@axl/MOHAMMA
06/10/2022		15.00		17,450.43 Cr.	UPI/264502265910/P2M/BILLDESKPP@ybl/PhonePe
06/10/2022	533531	20,000.00		17,465.43 Cr.	TO TR PHARMA DISTRIBUTORS -193700
06/10/2022			100.00	37,465.43 Cr.	UPI/264583729702/P2V/7587933735@ybl/JITENDRA RAHA
06/10/2022			125.00	37,365.43 Cr.	UPI/227976732466/P2V/aartisoni836@okaxis/AARTI NIT
06/10/2022	933913	30,000.00		37,240.43 Cr.	NAVKAR AGENCY
06/10/2022			690.00	67,240.43 Cr.	UPI/264522855161/P2V/9691844592@ybl/SATYEND RA PAT
06/10/2022	934115	20,402.00		66,550.43 Cr.	BHARAT MEDICAL CORPORATIO
06/10/2022	933920	19,348.00		86,952.43 Cr.	JAIN GROUP
05/10/2022			600.00	1,06,300.43 Cr.	UPI/227827576628/P2V/7000978535@ybl/AASHISH KUMAR
05/10/2022		22,000.00		1,05,700.43 Cr.	UPI/227854942733/P2A/120001962101@CNRB0001413.ifs/
05/10/2022		4,000.00		1,27,700.43 Cr.	UPI/227804317748/P2A/120001962101@CNRB0001413.ifs/
05/10/2022		10,000.00		1,31,700.43 Cr.	UPI/264439446385/P2V/jainarvind17@ybl/M S SALES
04/10/2022		1,100.00		1,41,700.43 Cr.	UPI/227788792628/P2V/91316195491@ybl/PRATYU SH UDA
04/10/2022	933908	20,000.00		1,42,800.43 Cr.	NICE MEDICAL AGENCY
04/10/2022	934113	15,000.00		1,62,800.43 Cr.	M K ENTERPRISES
04/10/2022		40,000.00		1,77,800.43 Cr.	UPI/227717514442/P2A/120001962101@cnrb0001413.ifs/
04/10/2022		50,000.00		2,17,800.43 Cr.	UPI/227717501552/P2A/120001962101@cnrb0001413.ifs/
04/10/2022		177.00		2,67,800.43 Cr.	ATM ANN.CHRG FOR CARD-8272 YEAR ENDED 2021-2022

Account Statement For Account:0490000100737100

03/10/2022		500.00		2,67,977.43 Cr.	UPI/227601197204/P2V/karandehariya7527@okaxis/KARA
03/10/2022	934103	20,000.00		2,68,477.43 Cr.	TORQUE PHARMACEUTICALS P
03/10/2022	533538	30,000.00		2,88,477.43 Cr.	YASH PHARMA
03/10/2022		3,000.00		3,18,477.43 Cr.	UPI/227673722057/P2A/201016758473@INDB0000861.ifs/
02/10/2022			5,000.00	3,21,477.43 Cr.	UPI/227550321916/P2V/91316195491@ybl/PRATYU SH UDA
02/10/2022		22,000.00		3,16,477.43 Cr.	UPI/264189188173/P2V/7697546100@ybl/APOORVA GAURAV
02/10/2022			733.00	3,38,477.43 Cr.	UPI/227553592374/P2A/9329303398/SHAIENDRA CHANDR
02/10/2022			5,831.00	3,37,744.43 Cr.	UPI/227516701989/P2V/tiwari.vishal8@ybl/VISHAL TIW
02/10/2022			130.00	3,31,913.43 Cr.	UPI/227500945480/P2V/9300824266@ybl/RAGHVEN DRA NAM
02/10/2022			1,612.00	3,31,783.43 Cr.	UPI/227555836114/P2V/8982816701@ybl/HUSNAIN AHMAD
02/10/2022			878.00	3,30,171.43 Cr.	UPI/227564871036/P2V/9993895443@ybl/Mrs KHEMLATA T
02/10/2022			4,000.00	3,29,293.43 Cr.	UPI/227579402916/P2V/sivendrasonwane1-4@okhdfcbn/
02/10/2022			90.00	3,25,293.43 Cr.	UPI/227547960767/P2V/7999566449@ybl/JITENDRA DUB
02/10/2022		5,654.00		3,25,203.43 Cr.	ACH/BAJAJ FINANCE LTD/51381
02/10/2022		1,260.00		3,30,857.43 Cr.	UPI/264180385592/P2V/9893775579@ybl/SHASHAN K JAIN
02/10/2022		6,500.00		3,32,117.43 Cr.	UPI/227561145939/P2A/0490000100777861@PUNB 0000001/
02/10/2022		99.00		3,38,617.43 Cr.	UPI/227579667815/P2M/KUKUFMONLINE@ybl/Kuku FM
01/10/2022	533532	16,121.00		3,38,716.43 Cr.	PHARMA DISTRIBUTORS -193700
01/10/2022		47.00		3,54,837.43 Cr.	UPI/227402748521/P2V/Q099049314@ybl/MOHD IMRAN QU
01/10/2022	934121	20,000.00		3,54,884.43 Cr.	MEDIZONE
01/10/2022	934111	13,196.00		3,74,884.43 Cr.	M K ENTERPRISES
01/10/2022		20,000.00		3,88,080.43 Cr.	UPI/227416709038/P2A/120001962101@CNRB0001 413.ifs/
30/09/2022		30,000.00		4,08,080.43 Cr.	UPI/227312120035/P2A/099305500214@ICIC000099 3.ifs/
30/09/2022		22,000.00		4,38,080.43 Cr.	UPI/227365131990/P2A/10220003647153@BDBL000 1962.i/
30/09/2022		62.00		4,60,080.43 Cr.	UPI/263977165035/P2M/BILLDESKPP@ybl/PhonePe
30/09/2022		62.00		4,60,142.43 Cr.	UPI/263942253040/P2M/BILLDESKPP@ybl/PhonePe
30/09/2022		14,500.00		4,60,204.43 Cr.	UPI/227344133601/P2A/418902010566749@UBIN05 41893./
30/09/2022		25.00		4,74,704.43 Cr.	UPI/263956187188/P2M/BILLDESKPP@ybl/PhonePe
30/09/2022		6,000.00		4,74,729.43 Cr.	UPI/227387232452/P2V/7000978535@ybl/AASHISH KUMAR
30/09/2022	934118	25,000.00		4,80,729.43 Cr.	VARDHMAN PHARMA
30/09/2022			4,23,870.00	5,05,729.43 Cr.	NRTGS/SBINR12022093007201154/POONAWALLA FINCORP LI
30/09/2022	934124	8,850.00		81,859.43 Cr.	UNIQUE HEALTH CARE

Account Statement For Account:0490000100737100

30/09/2022		2,000.00		90,709.43 Cr.	UPI/227374329409/P2A/201016757322@INDB0000861.ifs/
30/09/2022			47,000.00	92,709.43 Cr.	IMPS-IN/227310045761/8319473177/PRATYUSH
30/09/2022		1,000.00		45,709.43 Cr.	UPI/227393786530/P2A/201016757322@INDB0000861.ifs/
30/09/2022			17,000.00	46,709.43 Cr.	IMPS-IN/227309892375/8319473177/PRATYUSH
29/09/2022			15,993.00	29,709.43 Cr.	UPI/227312984657/P2V/7000978535@ybl/AASHISH KUMAR
29/09/2022			8,250.00	13,716.43 Cr.	UPI/227211974862/P2V/91316195491@ybl/PRATYUSH UDA
29/09/2022		10,000.00		5,466.43 Cr.	UPI/227235311001/P2V/rochakagrawal157@ybl/ROCHAK
29/09/2022		15,000.00		15,466.43 Cr.	UPI/227201148861/P2A/099305500214@ICIC0000993.ifs/
29/09/2022		5,000.00		30,466.43 Cr.	UPI/227278771683/P2V/buntychawla137@axl/HARESH CHA
29/09/2022			5,500.00	35,466.43 Cr.	UPI/227208868358/P2V/mahendrasahu428@oksbi/MAHENDR
29/09/2022	934106	25,207.00		29,966.43 Cr.	TRADEX
29/09/2022		1,000.00		55,173.43 Cr.	UPI/227252003431/P2A/957030110000213@BKID0009570./
29/09/2022	933919	19,348.00		56,173.43 Cr.	DRUG HOUSE
29/09/2022		25,000.00		75,521.43 Cr.	UPI/227259484394/P2A/099305500214@ICIC0000993.ifs/
29/09/2022			9,000.00	1,00,521.43 Cr.	CDS/CRTR/049000B1049000/6587/29-09-2022
28/09/2022		100.00		91,521.43 Cr.	UPI/227125590062/P2V/tiwari.vishal8@ybl/VISHAL TIW
28/09/2022			4,000.00	91,621.43 Cr.	UPI/227171412332/P2V/tiwari.vishal8@ybl/VISHAL TIW
28/09/2022		236.00		87,621.43 Cr.	IW CHQ : 934104 REJ
28/09/2022		6,000.00		87,857.43 Cr.	UPI/227140014651/P2A/120001962101@CNRB0001413.ifs/
28/09/2022	933922	7,482.00		93,857.43 Cr.	SHREE MEDICAL AGENCIES
28/09/2022	933903	46,627.00		1,01,339.43 Cr.	ANAND MEDICAL STORE
28/09/2022			45,000.00	1,47,966.43 Cr.	IMPS-IN/227109435062/8319473177/PRATYUSH
28/09/2022		236.00		1,02,966.43 Cr.	SHORTFAL REC- Inw Rtrn Chrgs:933914
27/09/2022			6,550.00	1,03,202.43 Cr.	UPI/227143748820/P2V/7000978535@ybl/AASHISH KUMAR
27/09/2022			840.00	96,652.43 Cr.	UPI/263695638002/P2V/dheerajtwr7531@ybl/DHEERAJ KU
27/09/2022		1,000.00		95,812.43 Cr.	UPI/227093938860/P2A/099305500214@ICIC0000993.ifs/
27/09/2022	933924	6,053.00		96,812.43 Cr.	TOUCHSTONE SERVICES PVT L
27/09/2022	533537	27,763.00		1,02,865.43 Cr.	YASH PHARMA
27/09/2022	533529	10,860.00		1,30,628.43 Cr.	PHARMA DISTRIBUTERS -193700
27/09/2022			30.00	1,41,488.43 Cr.	UPI/227038384785/P2V/ramkumarsahu08051-1@okaxis/RA
27/09/2022	933909	26,984.00		1,41,458.43 Cr.	NICE MEDICAL AGENCY
27/09/2022	933921	7,382.00		1,68,442.43 Cr.	DRUG HOUSE
27/09/2022			1,00,000.00	1,75,824.43 Cr.	CDS/CRTR/049000B1049000/6158/27-09-2022
27/09/2022			65,000.00	75,824.43 Cr.	IMPS-IN/227009370951/8319473177/PRATYUSH
26/09/2022		300.00		10,824.43 Cr.	UPI/226988820478/P2V/8962572510@ybl/Mr MUKESH RAM
26/09/2022			840.00	11,124.43 Cr.	UPI/226946028096/P2V/9131283922@ybl/Mr SANJAY PYA

Account Statement For Account:0490000100737100

26/09/2022		20,000.00		10,284.43 Cr.	UPI/226928351223/P2A/099305500214@ICIC0000993.ifs/
26/09/2022		200.00		30,284.43 Cr.	UPI/226910148323/P2V/6264282652@ybl/KARAN DEHARIY
26/09/2022	533536	50,000.00		30,484.43 Cr.	TRF TO EKTA
26/09/2022			332.00	80,484.43 Cr.	UPI/226922992083/P2V/vijendradehariya88@okaxis/Mr
26/09/2022			200.00	80,152.43 Cr.	UPI/226953630973/P2V/7587933735@ybl/JITENDRA RAHA
26/09/2022			100.00	79,952.43 Cr.	UPI/226963106983/P2V/7587933735@ybl/JITENDRA RAHA
26/09/2022			2,166.00	79,852.43 Cr.	UPI/226987691315/P2V/7697339745@ibl/MANOJ KUMAR DE
26/09/2022			38,000.00	77,686.43 Cr.	IMPS-IN/226910420531/8319473177/PRATYUSH
26/09/2022			33,500.00	39,686.43 Cr.	CDS/CRTR/049000B1049000/5950/26-09-2022
26/09/2022		3,000.00		6,186.43 Cr.	UPI/226927086988/P2A/201016758473@INDB0000861.ifs/
25/09/2022			6,000.00	9,186.43 Cr.	UPI/226812089526/P2V/mahendrasahu428@oksbi/M AHENDR
25/09/2022			1,000.00	3,186.43 Cr.	UPI/226824152411/P2V/6263834110@ibl/JEET LAL JANG
24/09/2022		55.00		2,186.43 Cr.	UPI/226766217641/P2M/paytmqr281005050101q4h4cs81d/
23/09/2022			1,033.00	2,241.43 Cr.	UPI/226603551643/P2A/9329303398/SHAILENDRA CHANDR
23/09/2022			105.00	1,208.43 Cr.	UPI/226605212996/P2V/626480833@ybl/TARUN KUMAR GAU
23/09/2022			108.00	1,103.43 Cr.	UPI/226622810386/P2V/8120621514@ybl/SURYA PRATAP S
23/09/2022		20,000.00		995.43 Cr.	UPI/226618529838/P2M/paytmqr281005050101h95pre93j/
23/09/2022			11,000.00	20,995.43 Cr.	IMPS-IN/226620175201/8319473177/PRATYUSH
23/09/2022			8,600.00	9,995.43 Cr.	UPI/226618868430/P2V/sairawagarbatti@okicici/SAI I
23/09/2022		26,850.00		1,395.43 Cr.	UPI/226674905559/P2V/9303030903@ybl/NIKHIL MOOLCHA
23/09/2022			10,000.00	28,245.43 Cr.	IMPS-IN/226620092619/8319473177/PRATYUSH
23/09/2022			700.00	18,245.43 Cr.	UPI/226641808243/P2V/8120621514@ybl/SURYA PRATAP S
23/09/2022			460.00	17,545.43 Cr.	UPI/263245967586/P2V/7999593449@ybl/AKSHANS H VISHW
23/09/2022	933911	4,012.00		17,085.43 Cr.	SANDEEP PHARMA
23/09/2022	933904	20,000.00		21,097.43 Cr.	NICE MEDICAL AGENCY
23/09/2022		4,000.00		41,097.43 Cr.	UPI/226619771699/P2A/099305500214@ICIC0000993.ifs/
22/09/2022		211.00		45,097.43 Cr.	UPI/263171339346/P2M/BILLDESKPP@ybl/PhonePe
22/09/2022		3,000.00		45,308.43 Cr.	UPI/226518397554/P2A/201016757322@INDB0000861.ifs/
22/09/2022			4,000.00	48,308.43 Cr.	UPI/226555366836/P2V/ameesh25t@okhdfcbank/Mr AMEES
22/09/2022			1.00	44,308.43 Cr.	UPI/226555312881/P2V/ameesh25t@okhdfcbank/Mr AMEES
22/09/2022			7,000.00	44,307.43 Cr.	UPI/226518538781/P2V/tiwari.vishal8@ybl/VISHAL TIW
22/09/2022			75.00	37,307.43 Cr.	UPI/226587238696/P2V/doman.daheriya@ybl/DOMAN SING

Account Statement For Account:0490000100737100

22/09/2022			665.00	37,232.43 Cr.	UPI/226506000439/P2V/doman.daheriya@ybl/DOMAN SING
22/09/2022			240.00	36,567.43 Cr.	UPI/226542422302/P2V/7354213451@ybl/DEEPAK SAHU S
22/09/2022			270.00	36,327.43 Cr.	UPI/226538795192/P2V/adityachouhan8@ybl/ADITYA CHO
22/09/2022			230.00	36,057.43 Cr.	UPI/263148811176/P2V/9691844592@ybl/SATYENDRA PAT
22/09/2022	533534	47,655.00		35,827.43 Cr.	TRF TO EKTA ENTERPRISES
22/09/2022	533528	10,175.00		83,482.43 Cr.	PHARMA DISTRIBUTERS -193700
22/09/2022	933912	27,157.00		93,657.43 Cr.	NAVKAR AGENCY
22/09/2022	934109	20,518.00		1,20,814.43 Cr.	TOUCHSTONE SERVICES PVT L
22/09/2022			120.00	1,41,332.43 Cr.	UPI/263135072122/P2V/mukeshbaghel18@ybl/MUKESH KUM
22/09/2022			333.00	1,41,212.43 Cr.	UPI/263122380194/P2V/mukeshbaghel18@ybl/MUKESH KUM
22/09/2022		50.00		1,40,879.43 Cr.	UPI/226506265718/P2M/paytmqr2810050501011fr81ox5q/
22/09/2022			75,000.00	1,40,929.43 Cr.	IMPS-IN/226509999247/8319473177/PRATYUSH
21/09/2022		2,500.00		65,929.43 Cr.	UPI/226414437367/P2V/7000978535@ybl/AASHISH KUMAR
21/09/2022			217.00	68,429.43 Cr.	UPI/226418207362/P2V/meehirmalkar@mahb/Master M
21/09/2022			1,770.00	68,212.43 Cr.	UPI/226427062060/P2V/mahendrakumardaheriya33@okhd/
21/09/2022			2,000.00	66,442.43 Cr.	UPI/226485736807/P2V/91316195491@ybl/PRATYUSH UDA
21/09/2022			1,048.00	64,442.43 Cr.	UPI/226446665665/P2V/8982816701@ybl/HUSNAIN AHMAD
21/09/2022	933916	16,660.00		63,394.43 Cr.	ARJAV PHARMA
21/09/2022		100.00		80,054.43 Cr.	UPI/226490101072/P2A/957030110000213@BKID0009570./
21/09/2022			80,000.00	80,154.43 Cr.	IMPS-IN/226409842151/8319473177/PRATYUSH
20/09/2022		18,000.00		154.43 Cr.	UPI/226341280478/P2A/099305500214@ICIC0000993.ifs/
20/09/2022		414.00		18,154.43 Cr.	UPI/262924536064/P2M/BBPSBP@ybl/PhonePe
20/09/2022		5,000.00		18,568.43 Cr.	UPI/226355695661/P2V/8989294270@ybl/VASUDEV UDASI
20/09/2022			985.00	23,568.43 Cr.	UPI/262967506345/P2V/mukeshbaghel18@ybl/MUKESH KUM
20/09/2022		147.50		22,583.43 Cr.	CHEQUE BOOK CHARGES
20/09/2022			5,000.00	22,730.93 Cr.	UPI/226304866934/P2V/sivendrasonwane1-4@okhdfcbn/
20/09/2022			38.00	17,730.93 Cr.	UPI/226337541638/P2V/8959948624@axl/RAJKUMAR GULAB
20/09/2022			17,000.00	17,692.93 Cr.	IMPS-IN/226309548893/8319473177/PRATYUSH
19/09/2022	533524	22,997.00		692.93 Cr.	PHARMA DISTRIBUTERS -193700
19/09/2022			5,000.00	23,689.93 Cr.	IMPS-IN/226213989575/8319473177/PRATYUSH
19/09/2022	533533	14,622.00		18,689.93 Cr.	RAMA MEDICO
19/09/2022	933917	17,920.00		33,311.93 Cr.	BHALOTIYA MEDITRADE
19/09/2022	933910	6,085.00		51,231.93 Cr.	RAJAT TRADERS
19/09/2022		3,000.00		57,316.93 Cr.	UPI/226276019893/P2A/201016758473@INDB0000861.ifs/
19/09/2022		30.00		60,316.93 Cr.	UPI/226266377888/P2M/paytmqr2810050501011o35qcwlt/

Account Statement For Account:0490000100737100

19/09/2022			15,000.00	60,346.93 Cr.	IMPS-IN/226209224708/8319473177/PRATYUSH
19/09/2022			40,000.00	45,346.93 Cr.	IMPS-IN/226209218208/8319473177/PRATYUSH
18/09/2022			2,000.00	5,346.93 Cr.	UPI/226167226266/P2V/ashshu93@ybl/PRAKASH
18/09/2022		11,000.00		3,346.93 Cr.	UPI/226165837672/P2A/418902010566749@UBIN0541893./
16/09/2022		25,000.00		14,346.93 Cr.	UPI/225951081062/P2A/099305500214@ICIC0000993.ifs/
16/09/2022			1,000.00	39,346.93 Cr.	UPI/225930209612/P2V/8770347995@ybl/SAHIL AHMAD
16/09/2022			200.00	38,346.93 Cr.	UPI/225948096797/P2V/8120621514@ybl/SURYA PRATAP S
16/09/2022		1,000.00		38,146.93 Cr.	UPI/225910558156/P2V/91316195491@ybl/PRATYU SH UDA
16/09/2022			5,190.00	39,146.93 Cr.	UPI/225962423618/P2V/7440567328@ybl/SACHIN SAHU S
16/09/2022		300.00		33,956.93 Cr.	UPI/262592849083/P2M/Q62763749@ybl/NEMICHAND MALOO
16/09/2022		4,174.00		34,256.93 Cr.	UPI/262566489007/P2M/BBPSBP@ybl/PhonePe
16/09/2022	933907	10,940.00		38,430.93 Cr.	ANAND PHARMA
16/09/2022		30.00		49,370.93 Cr.	UPI/225922516297/P2M/paytmqr2810050501011fr81ox5q/
16/09/2022			4,612.00	49,400.93 Cr.	UPI/225938781438/P2V/7000978535@ybl/AASHISH KUMAR
15/09/2022			16,000.00	44,788.93 Cr.	UPI/225823919756/P2V/7974300722@jio/GO DEALS
15/09/2022		29,934.98		28,788.93 Cr.	UPI/262438598382/P2M/BILLDESKHEXALL@ybl/PhonePe
15/09/2022		15,227.40		58,723.91 Cr.	UPI/262411397775/P2M/BILLDESKHEXALL@ybl/PhonePe
15/09/2022		17,125.62		73,951.31 Cr.	UPI/262412658030/P2M/BILLDESKHEXALL@ybl/PhonePe
15/09/2022		6,125.00		91,076.93 Cr.	UPI/262432901803/P2M/BILLDESKHEXALL@ybl/PhonePe
15/09/2022		2,489.60		97,201.93 Cr.	UPI/262486855842/P2M/BILLDESKHEXALL@ybl/PhonePe
15/09/2022		354.28		99,691.53 Cr.	UPI/262403320901/P2M/BILLDESKHEXALL@ybl/PhonePe
15/09/2022		1,707.00		1,00,045.81 Cr.	UPI/262449504385/P2M/BILLDESKHEXALL@ybl/PhonePe
15/09/2022			4,000.00	1,01,752.81 Cr.	UPI/225802803750/P2V/7610113014@ybl/Sandhya Bhalav
15/09/2022			280.00	97,752.81 Cr.	UPI/225891184588/P2V/arvind.suhane1994@okhdfcbank/
15/09/2022		2,166.00		97,472.81 Cr.	UPI/262435116891/P2M/BBPSBP@ybl/PhonePe
15/09/2022			500.00	99,638.81 Cr.	UPI/225841252862/P2V/8959136337@axl/KRISHNA GHOSH
15/09/2022			150.00	99,138.81 Cr.	UPI/262449499537/P2V/7587933735@ybl/JITENDRA RAHA
15/09/2022		3,000.00		98,988.81 Cr.	UPI/225839856400/P2A/201016757322@INDB0000861.ifs/
14/09/2022			1,00,000.00	1,01,988.81 Cr.	UPI/262300968544/P2V/9407045810@ybl/BABITA PAWAR
14/09/2022			450.00	1,988.81 Cr.	UPI/225710899490/P2V/91316195491@ybl/PRATYU SH UDA
14/09/2022		29.50		1,538.81 Cr.	CHEQUE BOOK CHARGES

Account Statement For Account:0490000100737100

14/09/2022			735.00	1,568.31 Cr.	UPI/225720072363/P2V/6263834110@ibl/JEET LAL JANG
14/09/2022		25.00		833.31 Cr.	UPI/262370826812/P2M/BILLDESKPP@ybl/PhonePe
14/09/2022		3,000.00		858.31 Cr.	UPI/225761881452/P2M/cred.ccbp@yesbank/CRED
13/09/2022			60.00	3,858.31 Cr.	UPI/225659200715/P2V/626480833@ybl/TARUN KUMAR GAU
13/09/2022			120.00	3,798.31 Cr.	UPI/225651877139/P2V/irishup78-1@okicici/RISHABH PA
13/09/2022			1,178.00	3,678.31 Cr.	UPI/225610486933/P2V/7879084966@ybl/RAM CHARAN YAD
13/09/2022			959.00	2,500.31 Cr.	UPI/225675000350/P2V/8889140609@ybl/JAYPAL GOUTAM
13/09/2022			1,000.00	1,541.31 Cr.	UPI/225671788417/P2V/9303396781@axl/TAMSING H THAK
13/09/2022		4,691.00		541.31 Cr.	UPI/225608618669/P2M/BBPSBP@ybl/PhonePe
13/09/2022		771.00		5,232.31 Cr.	UPI/225677648554/P2M/BBPSBP@ybl/PhonePe
12/09/2022			1,300.00	6,003.31 Cr.	UPI/225532506335/P2V/tiwari.vishal8@ybl/VISHAL TIW
12/09/2022			2,500.00	4,703.31 Cr.	UPI/225518078164/P2V/9617982672@ybl/Mr ROHIT AGRA
12/09/2022		7,500.00		2,203.31 Cr.	UPI/225548180544/P2V/8889738741@ybl/Mr DINESH RAML
12/09/2022			4,000.00	9,703.31 Cr.	UPI/225507272414/P2V/7067444583@ibl/DURGA BISWAS
12/09/2022			1.00	5,703.31 Cr.	UPI/225565829188/P2V/9617982672@ybl/Mr ROHIT AGRA
12/09/2022		3,000.00		5,702.31 Cr.	UPI/225409553842/P2A/201016758473@INDB0000861.ifs/
11/09/2022			750.00	8,702.31 Cr.	UPI/262053845296/P2V/9752881901@ybl/RAVI KUMAR CHA
11/09/2022			7,500.00	7,952.31 Cr.	UPI-REV/225477263832/P2V/8889738741@ybl/RITESH UDA
11/09/2022		7,500.00		452.31 Cr.	UPI/225477263832/P2V/8889738741@ybl/Mr DINESH RAML
11/09/2022		100.00		7,952.31 Cr.	UPI/225494031859/P2M/paytmqr2810050501011ajj0rplh/
11/09/2022			50.00	8,052.31 Cr.	UPI/225443951273/P2V/8103194230@ybl/REENA PATLE
11/09/2022			590.00	8,002.31 Cr.	UPI/225498299112/P2V/9691844592@ybl/SATYEND RA PAT
11/09/2022			2,144.00	7,412.31 Cr.	UPI/225411413255/P2V/9340042382@ybl/Mr MITHUN BOSE
11/09/2022			900.00	5,268.31 Cr.	UPI/225418763157/P2V/9131283922@ybl/Mr SANJAY PYA
11/09/2022		500.00		4,368.31 Cr.	UPI/225494296130/P2M/q94117190@ybl/BP Petrol Pump
10/09/2022			3,600.00	4,868.31 Cr.	UPI/225328957384/P2V/7000978535@ybl/AASHISH KUMAR
10/09/2022		140.00		1,268.31 Cr.	UPI/225373160997/P2M/paytmqr28100505010118epa49h8/
10/09/2022		23,662.00		1,408.31 Cr.	ACH/TP ACH MAGMAFIN/46119
10/09/2022			12,000.00	25,070.31 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
10/09/2022			4,400.00	13,070.31 Cr.	UPI/225381032945/P2V/7000978535@ybl/AASHISH KUMAR

Account Statement For Account:0490000100737100

09/09/2022			78.00	8,670.31 Cr.	UPI/225287921862/P2V/tiwari.vishal8@ybl/VISHAL TIW
09/09/2022			1,000.00	8,592.31 Cr.	UPI/225224241683/P2V/tiwari.vishal8@ybl/VISHAL TIW
09/09/2022		3,100.00		7,592.31 Cr.	UPI/225295230154/P2V/aakashjhariya@ybl/Mr AAKASH R
09/09/2022			500.00	10,692.31 Cr.	UPI/225260127421/P2V/shubhamdahiya7611@okhdf cbank/
09/09/2022			5,000.00	10,192.31 Cr.	UPI/225225048633/P2V/8602346803@ybl/PRAMOD KUMAR V
09/09/2022			4,288.00	5,192.31 Cr.	UPI/225214475733/P2V/durgarajthakur-1@oksbi/Mr. DU
09/09/2022			786.00	904.31 Cr.	UPI/225212902341/P2V/sewakram.belwanshi@oksbi/ SEWA
09/09/2022		300.00		118.31 Cr.	UPI/225248926697/P2M/q37041107@ybl/Indian Oil Petr
08/09/2022		3,000.00		418.31 Cr.	UPI/225189912240/P2A/201016757322@INDB00008 61.ifs/
08/09/2022		17,000.00		3,418.31 Cr.	UPI/225158359446/P2A/099305500214@ICIC000099 3.ifs/
08/09/2022		668.00		20,418.31 Cr.	UPI/225168066839/P2M/EURONET@ybl/PhonePe
08/09/2022			5,000.00	21,086.31 Cr.	UPI/225186473980/P2V/7610113014@ybl/Sandhya Bhalav
08/09/2022			12,000.00	16,086.31 Cr.	CDS/CRTR/035400B2035400/8014/08-09-2022
07/09/2022			70.00	4,086.31 Cr.	UPI/225078269752/P2V/7987020316@ybl/VINAY KUMAR S
07/09/2022			3,800.00	4,016.31 Cr.	UPI/225023458408/P2V/8085447762@ybl/SADAN KUMAR SO
07/09/2022			50.00	216.31 Cr.	UPI/225066318695/P2V/6264362504@axl/SHUBHAM KURRAM
07/09/2022		23,000.00		166.31 Cr.	UPI/225000747051/P2A/0490008700002831@PUNB 0049000/
07/09/2022			70.00	23,166.31 Cr.	0490000100737100:Int.Pd:01-06-2022 to 31-08-2022
06/09/2022		25,000.00		23,096.31 Cr.	UPI/224977127601/P2A/099305500214@ICIC000099 3.ifs/
06/09/2022		90.00		48,096.31 Cr.	UPI/224984229239/P2M/paytmqr281005050101danm 8kv27/
06/09/2022		404.00		48,186.31 Cr.	UPI/224942068610/P2M/paytmqr281005050101yhxzy t573/
06/09/2022		4,000.00		48,590.31 Cr.	UPI/224946686171/P2V/trehan.shiv@ybl/SHIV TREHAN
06/09/2022			50,000.00	52,590.31 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
06/09/2022			320.00	2,590.31 Cr.	UPI/224967992411/P2V/8962438562@ybl/BHUPEND RA KUS
06/09/2022		500.00		2,270.31 Cr.	UPI/224935850932/P2A/355602010402474@UBIN05 55291./
06/09/2022		8,000.00		2,770.31 Cr.	UPI/224953356300/P2A/355602010402474@UBIN05 55291./
06/09/2022			10,000.00	10,770.31 Cr.	IMPS-IN/224910912666/8319473177/PRATYUSH
06/09/2022		500.00		770.31 Cr.	UPI/224905475099/P2V/6264282652@ybl/KARAN DEHARIY
05/09/2022		29,776.00		1,270.31 Cr.	UPI/224880756812/P2M/BBPSBP@ybl/PhonePe
05/09/2022			30,000.00	31,046.31 Cr.	IMPS-IN/224823304004/8319473177/PRATYUSH
05/09/2022			400.00	1,046.31 Cr.	UPI/224818170607/P2V/7067444583@ibl/DURGA BISWAS

Account Statement For Account:0490000100737100

05/09/2022		2,500.00		646.31 Cr.	UPI/224859781190/P2V/9301410114@ybl/SAYYED ABID AL
05/09/2022			115.00	3,146.31 Cr.	UPI/224834408265/P2V/vieent47@ybl/VINEET JAISWAL
04/09/2022		3,000.00		3,031.31 Cr.	UPI/224777542635/P2A/201016758473@INDB0000861.ifs/
04/09/2022		60,000.00		6,031.31 Cr.	UPI/224747715866/P2A/099305500214@ICIC0000993.ifs/
04/09/2022			65,000.00	66,031.31 Cr.	From:0490008700002831:KIDS INDIA REMEDIES
04/09/2022		65.00		1,031.31 Cr.	UPI/224734986789/P2V/Q306932370@ybl/SHARDA WIFE OF
04/09/2022			452.00	1,096.31 Cr.	UPI/224734112242/P2A/9329303398/SHAILENDRA CHANDR
04/09/2022			90.00	644.31 Cr.	UPI/224779502205/P2V/8989032786@ybl/MOHDJAK EE ANWA
04/09/2022		520.00		554.31 Cr.	UPI/224739530093/P2M/paytmqr2810050501011885 dkkji/
04/09/2022			20.00	1,074.31 Cr.	UPI/224746198843/P2V/8319511699@ybl/MAHEND RA GADPA
03/09/2022		25.00		1,054.31 Cr.	UPI/224616510976/P2M/EURONET@ybl/PhonePe
03/09/2022		25.00		1,079.31 Cr.	UPI/224673935759/P2M/BILLDESKPP@ybl/PhonePe
03/09/2022		6,000.00		1,104.31 Cr.	UPI/224680546678/P2V/ankitnandani@ybl/ANKIT NANDAN
03/09/2022		6,000.00		7,104.31 Cr.	UPI/224679603123/P2A/0490008700002831@PUNB 0049000/
03/09/2022			6,000.00	13,104.31 Cr.	UPI/224613205125/P2V/santoshhlfpt@okhdfcbank/S ANT
03/09/2022			7,000.00	7,104.31 Cr.	UPI/224619615474/P2V/7000978535@ybl/AASHISH KUMAR
03/09/2022		6,200.00		104.31 Cr.	UPI/224698979438/P2A/0490008700002831@PUNB 0049000/
03/09/2022			825.00	6,304.31 Cr.	UPI/224605362249/P2A/0000001028/Paytm
02/09/2022			217.00	5,479.31 Cr.	UPI/224585956341/P2V/9981100688@ybl/Mr ANIL KUMAR
02/09/2022			390.00	5,262.31 Cr.	UPI/224519209038/P2V/8982816701@ybl/HUSNAIN AHMAD
02/09/2022			587.00	4,872.31 Cr.	UPI/224564997128/P2V/8982816701@ybl/HUSNAIN AHMAD
02/09/2022			55.00	4,285.31 Cr.	UPI/224574468338/P2V/9329214718@ybl/SANTOSH KUMAR
02/09/2022			400.00	4,230.31 Cr.	UPI/224553974793/P2V/7000978535@ybl/AASHISH KUMAR
02/09/2022			300.00	3,830.31 Cr.	UPI/224597669584/P2V/7000978535@ybl/AASHISH KUMAR
02/09/2022		5,654.00		3,530.31 Cr.	ACH/BAJAJ FINANCE LTD/43446
02/09/2022			2,995.00	9,184.31 Cr.	UPI/224504406732/P2V/deepamishra964-1@oksbi/DEEPIK
02/09/2022		8,000.00		6,189.31 Cr.	UPI/224515226360/P2A/0490000100777861@PUNB 0000001/
02/09/2022			8,000.00	14,189.31 Cr.	IMPS-IN/224510913714/8319473177/PRATYUSH
02/09/2022		99.00		6,189.31 Cr.	UPI/224553285989/P2M/KUKUFMONLINE@ybl/Kuku FM
01/09/2022			6,100.00	6,288.31 Cr.	UPI/224590016968/P2V/7000978535@ybl/AASHISH KUMAR

Account Statement For Account:0490000100737100

01/09/2022		3,000.00		188.31 Cr.	UPI/224494438830/P2A/201016757322@INDB0000861.ifs/
01/09/2022			1,200.00	3,188.31 Cr.	IMPS-IN/224423238830/8319473177/PRATYUSH
01/09/2022			850.00	1,988.31 Cr.	UPI/224458098574/P2V/suryawanshiprashant6@ybl/Mast
01/09/2022		591.39		1,138.31 Cr.	UPI/224485853026/P2M/cashfree.pay@icici/Cashfree Pa
01/09/2022			1,500.00	1,729.70 Cr.	UPI/224471844419/P2V/tiwari.vishal8@ybl/VISHAL TIW
01/09/2022		400.00		229.70 Cr.	UPI/224468172804/P2M/BHARATPE.90061461390@fbpe/ASH
01/09/2022			300.00	629.70 Cr.	IMPS-IN/224412358164/8319473177/PRATYUSH

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE