



Account Statement

General Details			
Number: 6652500100644201		Nickname: ASHISH KHURANA	
Name: ASHISH KHURANA		Status: Active Account	
Type: Savings		Category: SAVINGS BANK GENERAL	
Currency: INR		Open Date: 12,12,2019	
Branch: ROHTAK		Drawing Power: INR 0.00	
Debit Accrued Interest: -NIL		Credit Accrued Interest: -NIL-	
Primary Account: Y		Sanction Limit: INR 0.00	

Date From(MM,dd,yyyy): 08,01,2021		Date To(MM,dd,yyyy): 02,09,2022	
Transactions for: -NIL-			
Last N Transactions: -NIL-		Amount Type: All	
Amount From: -NIL-		Amount To: -NIL-	

Transactions List - -ASHISH KHURANA (INR) - 6652500100644201					
Date	Description	Cheque No	Debit	Credit	Balance (INR)
02,09,2022	IMPS/P2A-204018145066-ALEXCY TRACON PRIVAT-922913			1.00	23.85
02,07,2022	UPI:203863182196:919050111150@PYTM0123456.ifsc.np		2,000.00		22.85
02,07,2022	UPI:203863149552:919050111150@PYTM0123456.ifsc.np		1,690.00		2,022.85
02,07,2022	IMPS/P2A-203815073544-KUBELOGIC ECOMMERCE-9229626			3,690.00	3,712.85
02,03,2022	UPI:203474173883:919050111150@PYTM0123456.ifsc.np		8.00		22.85
02,02,2022	UPI:203301944853:919050111150@PYTM0123456.ifsc.np		3,500.00		30.85
02,02,2022	IMPS/P2A-203316905551-ICICI BANK NODAL AC-9229745			3,500.00	3,530.85
02,01,2022	UPI:203240093191:919050111150@PYTM0123456.ifsc.np		3,080.00		30.85
02,01,2022	IMPS/P2A-203216828787-PAYU Payments Privat-922934			3,075.00	3,110.85
01,31,2022	UPI:203179090267:919050111150@PYTM0123456.ifsc.np		1,100.00		35.85

01,31,2022	IMPS/P2A-203114873675-CASHFREE PAYMENTS IN-953200		1,100.00	1,135.85
01,30,2022	UPI:203035952918:addmoney@paytm(Add Money to Wall	2,800.00		35.85
01,30,2022	UPI:203035756742:paybil3066@paytm(Paytm Recharge	200.00		2,835.85
01,30,2022	UPI:203030063844:addmoney@paytm(Add Money to Wall	2,000.00		3,035.85
01,30,2022	UPI:203030045922:9050111150@paytm(ASHISH KHURANA)		5,000.00	5,035.85
01,30,2022	UPI:203017598381:919050111150@PYTM0123456.ifsc.np	5,000.00		35.85
01,30,2022	IMPS/P2A-203002154223-ICICI BANK NODAL AC-9229745		5,000.00	5,035.85
01,29,2022	UPI:202908779739:addmoney@paytm(Add Money to Wall	2,000.00		35.85
01,29,2022	UPI:202901813507:113410100055399@UBIN0811343.ifsc	8,000.00		2,035.85
01,29,2022	IMPS/P2A-202917046688-Pacific Gaming Pvt L-917601		9,999.00	10,035.85
01,29,2022	UPI:202982338745:113410100055399@UBIN0811343.ifsc	8,000.00		36.85
01,29,2022	IMPS/P2A-202914643060-CASHFREE PAYMENTS IN-953200		8,000.00	8,036.85
01,28,2022	UPI:202843936103:113410100055399@UBIN0811343.ifsc	11,000.00		36.85
01,28,2022	IMPS/P2A-202817644591-CASHFREE PAYMENTS IN-953200		11,000.00	11,036.85
01,28,2022	UPI:202829251110:113410100055399@UBIN0811343.ifsc	4,000.00		36.85
01,28,2022	IMPS/P2A-202813850926-ICICI BANK NODAL AC-9229745		4,000.00	4,036.85
01,27,2022	UPI:202795191176:919050111150@PYTM0123456.ifsc.np	6,300.00		36.85
01,27,2022	UPI:202795050775:113410100055399@UBIN0811343.ifsc	14,000.00		6,336.85
01,27,2022	UPI:202794980227:113410100055399@UBIN0811343.ifsc	20,000.00		20,336.85
01,27,2022	NEFT-Vodafone Idea Limited/SBIN422027897290		40,315.00	40,336.85
01,27,2022	UPI:202764076256:919050111150@PYTM0123456.ifsc.np	600.00		21.85
01,27,2022	UPI:202764075506:919050111150@PYTM0123456.ifsc.np	100.00		621.85
01,27,2022	IMPS/P2A-202701006276-Pacific Gaming Pvt L-917601		700.00	721.85
01,26,2022	UPI:202663354468:addmoney@paytm(Add Money to Wall	2,460.00		21.85
01,26,2022	IMPS/P2A-202623655052-AGGREPAY PAYMENTS SO-953299		2,460.00	2,481.85

01,25,2022	UPI:202596658152:919050111150@PYTM0123456.ifsc.np	1,000.00	21.85
01,25,2022	IMPS/P2A-202517631243-CASHFREE PAYMENTS IN-953200	1,000.00	1,021.85
01,25,2022	UPI:202582735483:addmoney@paytm(Add Money to Wall	1,400.00	21.85
01,25,2022	IMPS/P2A-202513173642-Pacific Gaming Pvt L-917601	1,400.00	1,421.85
01,25,2022	UPI:202580676218:919050111150@PYTM0123456.ifsc.np	1,500.00	21.85
01,25,2022	IMPS/P2A-202513050174-Pacific Gaming Pvt L-917601	1,500.00	1,521.85
01,25,2022	UPI:202565559513:addmoney@paytm(Add Money to Wall	1,000.00	21.85
01,25,2022	IMPS/P2A-202503001201-Pacific Gaming Pvt L-917601	1,000.00	1,021.85
01,24,2022	UPI:202447657259:919050111150@PYTM0123456.ifsc.np	10,000.00	21.85
01,24,2022	IMPS/P2A-202418030682-Pacific Gaming Pvt L-917601	9,999.00	10,021.85
01,24,2022	UPI:202441904206:919050111150@PYTM0123456.ifsc.np	9,000.00	22.85
01,24,2022	IMPS/P2A-202416689234-CASHFREE PAYMENTS IN-953200	9,000.00	9,022.85
01,24,2022	Avg/Min Bal chrg From 01-12-2021 To 31-12-2021	118.00	22.85
01,23,2022	UPI:202315601163:addmoney@paytm(Add Money to Wall	7,000.00	140.85
01,23,2022	UPI:202315302225:addmoney@paytm(Add Money to Wall	5,000.00	7,140.85
01,23,2022	UPI:202315279143:9667805116@paytm(MUBARIK):NA-KBL	12,000.00	12,140.85
01,23,2022	UPI:202371331803:919050111150@PYTM0123456.ifsc.np	1,140.00	140.85
01,23,2022	UPI:202371327214:airtelin.rzp@axisbank(Airtel HDF	148.00	1,280.85
01,23,2022	IMPS/P2A-202301716837-CASHFREE PAYMENTS IN-953200	1,400.00	1,428.85
01,07,2022	UPI:200735030603:addmoney@paytm(Add Money to Wall	1,500.00	28.85
01,07,2022	UPI:200723322202:9803199189@paytm(ASHISH KHERA):	1,200.00	1,528.85
01,07,2022	UPI:200719528103:9729972222@paytm(JASPREET SINGH	140.00	328.85
01,07,2022	UPI:200732676601:9896990744@ybl(AMAN GIRDHAR):Pay	30.00	188.85
01,07,2022	UPI:200766375542:7027304535@axl(ASHOK):Payment fr	2,000.00	218.85
01,07,2022	UPI:200737327683:vinaychawria@ybl(VINAY KUMAR):Pa	6,000.00	2,218.85

01,07,2022	UPI:200761118054:mrudul2468@ybl(MRUDUL MURALI):P	2,451.00		8,218.85
01,07,2022	UPI:200769885928:mrudul2468@ybl(MRUDUL MURALI):P	2,451.00		10,669.85
01,07,2022	UPI:200773781006:9306187141@ibl(MOHIT):Payment fr	1,500.00		13,120.85
01,07,2022	UPI:200706490373:shdie108@icici(SHAHANAPERVEEN):P	2,451.00		14,620.85
01,07,2022	UPI:200779658906:shdie108@icici(SHAHANAPERVEEN):P	2,451.00		17,071.85
01,07,2022	By Cash-BNA/897522/07-01-2022 13:54:34/SWT		19,500.00	19,522.85
01,06,2022	UPI:200676270130:addmoney@paytm(Add Money to Wall	3,800.00		22.85
01,06,2022	By Cash-BNA/897447/06-01-2022 18:59:55/SWT		800.00	3,822.85
01,06,2022	UPI:200665941029:8999999595@paytm(VIPIN KUMAR):		3,000.00	3,022.85
01,06,2022	UPI:200657521488:addmoney@paytm(Add Money to Wall	2,000.00		22.85
01,06,2022	By Cash-BNA/897430/06-01-2022 16:46:18/SWT		2,000.00	2,022.85
01,06,2022	UPI:200647236569:addmoney@paytm(Add Money to Wall	1,200.00		22.85
01,06,2022	By Cash-BNA/897410/06-01-2022 13:28:11/SWT		1,200.00	1,222.85
01,06,2022	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,000.00		22.85
01,06,2022	UPI:200644636894:deepakbudhwar808@okaxis(DEEPAK B	7,000.00		4,022.85
01,06,2022	UPI:200666498440:9306187141@ibl(MOHIT):Payment fr	5,000.00		11,022.85
01,06,2022	IMPS/P2A-200608761011-52923454-9234000000-IIA0000		16,000.00	16,022.85
01,05,2022	UPI:200526844694:addmoney@paytm(Add Money to Wall	2,500.00		22.85
01,05,2022	ECOM-AddMoneytoWallet Noida /22:06/89050470	3,000.00		2,522.85
01,05,2022	By Cash-BNA/897344/05-01-2022 19:06:07/SWT		500.00	5,522.85
01,05,2022	By Cash-BNA/897341/05-01-2022 19:04:50/SWT		5,000.00	5,022.85
01,05,2022	UPI:200599657161:addmoney@paytm(Add Money to Wall	1,500.00		22.85
01,05,2022	By Cash-BNA/897289/05-01-2022 14:41:54/SWT		500.00	1,522.85
01,05,2022	By Cash-BNA/897286/05-01-2022 14:40:44/SWT		1,000.00	1,022.85
01,04,2022	IMPS/200417366111-Transfer to ASHISHPAYTM-PYTM012	5.90		22.85
01,04,2022	IMPS/200417366111-Transfer to ASHISHPAYTM-PYTM012	6,900.00		28.75
01,04,2022	By Cash-BNA/897171/04-01-2022 17:05:43/SWT		6,900.00	6,928.75
01,04,2022	RPOS-Rfnd/200119078685/01-01		1.88	28.75

01,03,2022	UPI:200317427986:addmoney@paytm(Add Money to Wall	2,700.00	26.87
01,03,2022	By Cash-BNA/897026/03-01-2022 19:39:45/SWT	2,700.00	2,726.87
01,03,2022	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	1,000.00	26.87
01,03,2022	UPI:200325689014:ashish.khurna014@ybl(ANITA):Pay	1,000.00	1,026.87
01,03,2022	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	1,000.00	26.87
01,03,2022	UPI:200386042093:8282827522@paytm(GARVIT):NA-KBLU	1,000.00	1,026.87
01,02,2022	UPI:200253050786:addmoney@paytm(Add Money to Wall	50.00	26.87
01,02,2022	IMPS/P2A-200217028477-Cashfree Private Lim-948516	1.00	76.87
01,01,2022	UPI:200117556702:addmoney@paytm(Add Money to Wall	4,500.00	75.87
01,01,2022	POS-MS CIVIL LINES FILLING ROHTAK /19:21/HR013300	250.00	4,575.87
01,01,2022	UPI:200177454985:ashish.khurna014@ybl(ANITA):Pay	270.00	4,825.87
01,01,2022	By Cash-BNA/896823/01-01-2022 19:06:27/SWT	500.00	4,555.87
01,01,2022	By Cash-BNA/896820/01-01-2022 19:05:13/SWT	4,000.00	4,055.87
01,01,2022	IMPS/200114307668-Transfer to ASHISHPAYTM-PYTM012	5.90	55.87
01,01,2022	IMPS/200114307668-Transfer to ASHISHPAYTM-PYTM012	11,800.00	61.77
01,01,2022	IMPS/P2A-200114966348-PAYTEKK INDIA PRIVAT-953200	11,733.00	11,861.77
01,01,2022	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00	128.77
01,01,2022	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00	10,128.77
01,01,2022	UPI:200163596403:ashish.khurna014@ybl(ANITA):Pay	6,000.00	20,128.77
01,01,2022	UPI:200155176286:ashish.khurna014@ybl(ANITA):Pay	2,000.00	14,128.77
01,01,2022	IMPS/P2A-200113839645-PAYTEKK INDIA PRIVAT-953200	12,093.00	12,128.77
12,31,2021	UPI:136564075245:addmoney@paytm(Add Money to Wall	70.00	35.77
12,31,2021	IMPS/136522159825-Transfer to ASHISHPAYTM-PYTM012	5.90	105.77
12,31,2021	IMPS/136522159825-Transfer to ASHISHPAYTM-PYTM012	14,000.00	111.67
12,31,2021	UPI:136512064215:9896379009@ybl(Mr JATINDER KUMAR	2,000.00	14,111.67
12,31,2021	UPI:136517683272:mohitmalik747@ybl(MOHIT MALIK):P	1,000.00	16,111.67
12,31,2021	By Cash-BNA/896721/31-12-2021 21:30:36/SWT	17,000.00	17,111.67
12,31,2021	UPI:136533473059:ashish.khurna013@ybl(ASHISH KHU	5,900.00	111.67
12,31,2021	By Cash-BNA/896646/31-12-2021 16:42:34/SWT	2,200.00	6,011.67

12,31,2021	UPI:136550343884:dtsu102@ici ci(AKSHATKUMARJAIN):P	2,451.00	3,811.67
12,31,2021	UPI:136511240107:dtsu102@ici ci(AKSHATKUMARJAIN):P	2,451.00	6,262.67
12,31,2021	UPI:136585881679:dtsu102@ici ci(AKSHATKUMARJAIN):P	2,451.00	8,713.67
12,31,2021	By Cash ASHISH KHURANA	11,000.00	11,164.67
12,31,2021	IMPS/136515996487-Transfer to ASHISHPAYTM-PYTM012	5.90	164.67
12,31,2021	IMPS/136515996487-Transfer to ASHISHPAYTM-PYTM012	11,000.00	170.57
12,31,2021	NEFT-VODAFONE IDEA/N365210934197378	11,062.00	11,170.57
12,31,2021	UPI:136508437801:addmoney@ paytm(Add Money to Wall	1,300.00	108.57
12,30,2021	By Cash-BNA/896547/30-12- 2021 20:37:31/SWT	1,300.00	1,408.57
12,30,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	24.00	108.57
12,30,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,000.00	132.57
12,30,2021	UPI:136418047287:ashish.khura na014@ybl(ANITA):Pay	4,100.00	4,132.57
12,30,2021	UPI:136474240357:ashish.khura na014@ybl(ANITA):Pay	5,600.00	32.57
12,30,2021	UPI:136410602199:9034612615 @ybl(ANURAGBAJAJ SO SH	2,400.00	5,632.57
12,30,2021	IMPS/P2A-136413065589- One97 Communications-976100	8,000.00	8,032.57
12,29,2021	UPI:136356290276:addmoney@ paytm(Add Money to Wall	50.00	32.57
12,29,2021	UPI:136329578205:deepakbudh war808@okaxis(DEEPAK B	15,000.00	82.57
12,29,2021	By Cash-BNA/896372/29-12- 2021 20:19:55/SWT	500.00	15,082.57
12,29,2021	UPI:136378689604:mohitmalik7 47@ybl(MOHIT MALIK):P	6,000.00	14,582.57
12,29,2021	By Cash-BNA/896369/29-12- 2021 20:16:47/SWT	1,000.00	20,582.57
12,29,2021	By Cash-BNA/896366/29-12- 2021 20:15:15/SWT	19,500.00	19,582.57
12,29,2021	UPI:136386686269:9034156016 @ybl(SATPAL):Payment f	3,000.00	82.57
12,29,2021	UPI:136334314995:ashish.khura na013@ybl(ASHISH KHU	1,300.00	3,082.57
12,29,2021	UPI:136333921505:ashish.khura na013@ybl(ASHISH KHU	40.00	1,782.57
12,29,2021	By Cash-BNA/896335/29-12- 2021 17:07:37/SWT	1,700.00	1,742.57
12,28,2021	IMPS/P2A-136223034490- APIBANKING-9176010123- RNB67	1.00	42.57
12,28,2021	UPI:136299682487:addmoney@ paytm(Add Money to Wall	2,000.00	41.57
12,28,2021	UPI:136299658638:addmoney@ paytm(Add Money to Wall	300.00	2,041.57
12,28,2021	By Cash-BNA/896286/28-12- 2021 20:36:27/SWT	2,200.00	2,341.57

12,28,2021	UPI:136222027027:9306187141@ibl(MOHIT):Payment fr	1,500.00	141.57
12,28,2021	By Cash-BNA/896249/28-12-2021 17:27:36/SWT	1,100.00	1,641.57
12,28,2021	UPI:136210349205:chawriavipin@okaxis(VIPIN):UPI-K	5,000.00	541.57
12,28,2021	UPI:136243372029:7027304535@axl(ASHOK):Payment fr	5,000.00	5,541.57
12,28,2021	UPI:136209891823:kumarp79104@oksbi(PARVEEN SO SH	7,000.00	10,541.57
12,28,2021	By Cash-BNA/896239/28-12-2021 16:13:00/SWT	17,500.00	17,541.57
12,28,2021	UPI:136278292522:addmoney@paytm(Add Money to Wall	2,500.00	41.57
12,28,2021	By Cash-BNA/896189/28-12-2021 14:42:40/SWT	2,500.00	2,541.57
12,27,2021	UPI:136194759093:kaku.chouhan19861@okicici(TEJPAL	10,050.00	41.57
12,27,2021	IMPS/136115689657-Transfer to ASHISHUNION-UBIN081	5.90	10,091.57
12,27,2021	IMPS/136115689657-Transfer to ASHISHUNION-UBIN081	9,000.00	10,097.47
12,27,2021	UPI:136194188002:deepakcool345@okhdfcbank(DEEPAK	3,000.00	19,097.47
12,27,2021	UPI:136194020117: jyotikhurana85@okhdfcbank(JYOTI)	9,000.00	22,097.47
12,27,2021	IMPS/136115671912-Transfer to ASHISHUNION-UBIN081	1,000.00	31,097.47
12,27,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	24.00	32,097.47
12,27,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00	32,121.47
12,27,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	24.00	42,121.47
12,27,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00	42,145.47
12,27,2021	NEFT-VODAFONE IDEA/N361210926934771	52,093.00	52,145.47
12,26,2021	IMPS/136017419080-Transfer to ASHISHPAYTM-PYTM012	800.00	52.47
12,26,2021	By Cash-BNA/895938/26-12-2021 17:10:15/SWT	500.00	852.47
12,26,2021	UPI:136087748040:addmoney@paytm(Add Money to Wall	1,000.00	352.47
12,26,2021	By Cash-BNA/895935/26-12-2021 17:08:58/SWT	1,300.00	1,352.47
12,26,2021	UPI:136085471939:addmoney@paytm(Add Money to Wall	300.00	52.47
12,26,2021	ATM-Chgs-CWDR/ROHTAK MAIN ROHTAK HRIN	24.00	352.47
12,26,2021	NFS-CWDR/ROHTAK MAIN ROHTAK HRIN	5,500.00	376.47
12,26,2021	NEFT-MPOKKET FINANCIAL SERVICES/000219805819	1,840.00	5,876.47
12,26,2021	NEFT-MPOKKET FINANCIAL SERVICES/000219805773	1,840.00	4,036.47
12,26,2021	By Cash-BNA/895923/26-12-2021 16:09:38/SWT	1,300.00	2,196.47
12,26,2021	ATM-Chgs-CWDR/YBL ROHTAK1 ROHTAK HRIN	24.00	896.47

12,26,2021	NFS-CWDR/YBL ROHTAK1 ROHTAK HRIN	7,000.00		920.47
12,26,2021	UPI:136011177132:paytm61945 627@paytm(Mpokket Fina	1,068.00		7,920.47
12,26,2021	UPI:136043112938:paytm61945 627@paytm(Mpokket Fina	1,068.00		8,988.47
12,26,2021	UPI:136082781557:walletmoneyt obank@paytm(Paytm):N		5,000.00	10,056.47
12,26,2021	UPI:136082752969:walletmoneyt obank@paytm(Paytm):N		5,000.00	5,056.47
12,26,2021	UPI:136073997913:addmoney@ paytm(Add Money to Wall	1,800.00		56.47
12,26,2021	IMPS/P2A-136012007755-INDIA INFOLINE FINAN-917601		480.00	1,856.47
12,26,2021	IMPS/P2A-136012007103-INDIA INFOLINE FINAN-917601		693.00	1,376.47
12,26,2021	IMPS/P2A-136012216374- MFINANCE-9211000938- AXB5912		636.00	683.47
12,26,2021	UPI:136072978273:addmoney@ paytm(Add Money to Wall	520.00		47.47
12,26,2021	UPI:136076350960:indkaurgurm eet1@okicici(G K ENTE	2,500.00		567.47
12,26,2021	UPI:136075477778:indkaurgurm eet1@okicici(G K ENTE	1,000.00		3,067.47
12,26,2021	UPI:136074939266:indkaurgurm eet1@okicici(G K ENTE	3,000.00		4,067.47
12,26,2021	UPI:136036660197:MPLONLINE @ybl(Mobile Premier Lea	1,000.00		7,067.47
12,26,2021	ECOM-PAYTM NOIDA /05:52/70025446	850.00		8,067.47
12,25,2021	By Cash-BNA/895888/25-12- 2021 20:02:13/SWT		2,000.00	8,917.47
12,25,2021	By Cash-BNA/895885/25-12- 2021 19:55:12/SWT		2,300.00	6,917.47
12,25,2021	IMPS/P2A-135918850479- PAYTEKK INDIA PRIVAT- 953200		4,550.00	4,617.47
12,25,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	24.00		67.47
12,25,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,500.00		91.47
12,25,2021	IMPS/P2A-135915394396- CASHFREE PAYMENTS IN- 923400		4,549.00	4,591.47
12,25,2021	UPI:135911315750:addmoney@ paytm(Add Money to Wall	500.00		42.47
12,24,2021	UPI:135837317793:7027304535 @axl(ASHOK):Payment fr	1.00		542.47
12,24,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	24.00		543.47
12,24,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,500.00		567.47
12,24,2021	IMPS/P2A-135819651589- PAYTEKK INDIA PRIVAT- 953200		4,549.00	5,067.47

12,24,2021	UPI:135891255094:8999999595 @paytm(VIPIN KUMAR):NA		235.00	518.47
12,24,2021	UPI:135851378227:kaku.chouha n19861@okicici(TEJPAL	4,550.00		283.47
12,24,2021	UPI:135883853470:8999999595 @paytm(VIPIN KUMAR):NA		236.00	4,833.47
12,24,2021	IMPS/P2A-135815655754- PAYTEKK INDIA PRIVAT- 953200		4,549.00	4,597.47
12,24,2021	UPI:135850148619:deepakmunj al19957@okhdfcbank(DEE	586.00		48.47
12,24,2021	UPI:135850107886:suho97@icic i(MUHAMMEDASHIFC):UPI	7,002.00		634.47
12,24,2021	By Cash-BNA/895683/24-12- 2021 15:00:09/SWT		2,500.00	7,636.47
12,24,2021	UPI:135873785923:addmoney@ paytm(Add Money to Wall	3,000.00		5,136.47
12,24,2021	UPI:135873151292:addmoney@ paytm(Add Money to Wall	2,000.00		8,136.47
12,24,2021	IMPS/P2A-135812382639- One97 Communications-976100		10,000.00	10,136.47
12,24,2021	UPI:135847179434:2978000100 065598@punb0297800.ifs	60.00		136.47
12,24,2021	UPI:135868116573:addmoney@ paytm(Add Money to Wall	2,000.00		196.47
12,24,2021	By Cash-BNA/895651/24-12- 2021 10:41:00/SWT		2,000.00	2,196.47
12,23,2021	ECOM-PAYTM NOIDA /22:54/70025446	6,000.00		196.47
12,23,2021	UPI:135762124081:cashfreeprim enex@yesbank(Prime n	1,000.00		6,196.47
12,23,2021	IMPS/P2A-135722840750- IPPOPAY TECHNOLOGIES- 953200		7,147.00	7,196.47
12,23,2021	UPI:135755558268:addmoney@ paytm(Add Money to Wall	350.00		49.47
12,23,2021	MBS/To TEJPAL/0915027/23- 12-2021 21:10:42/MOB	9,000.00		399.47
12,23,2021	UPI:135781539678:ashish.khura na013@ybl(ASHISH KHU	100.00		9,399.47
12,23,2021	UPI:135739662347:kaku.chouha n19861@okicici(TEJPAL	500.00		9,499.47
12,23,2021	UPI:135700887138:8130424839 @icici(GKENTERPRISES):	4,000.00		9,999.47
12,23,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	24.00		13,999.47
12,23,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00		14,023.47
12,23,2021	UPI:135739410323:sushil.sharm a81@okaxis(SHREE SAR	2,000.00		24,023.47
12,23,2021	UPI:135761750340:phonepepay outs@yesbank(PhonePe P		26,000.00	26,023.47
12,23,2021	UPI:135736985778:PHONEPEC ARDPAYMENT@ybl(PHONEPE CA	26,000.00		23.47
12,23,2021	IMPS/P2A-135719599674- One97 Communications-976100		26,000.00	26,023.47

12,23,2021	UPI:135779545660:PHONEPEC ARDPAYMENT@ybl(PHONEPE CA	26,000.00	23.47
12,23,2021	By Cash-BNA/895623/23-12- 2021 19:00:01/SWT	1,000.00	26,023.47
12,23,2021	By Cash-BNA/895620/23-12- 2021 18:58:33/SWT	25,000.00	25,023.47
12,23,2021	UPI:135736021414:malik123ash ok1@okaxis(ASHOK):UPI	20,000.00	23.47
12,23,2021	IMPS/P2A-135715297681- One97 Communications-976100	20,000.00	20,023.47
12,23,2021	UPI:135784385535:ashish.khura na013@ybl(ASHISH KHU	20.00	23.47
12,22,2021	ECOM-PAYTM NOIDA /22:39/70025446	2,100.00	43.47
12,22,2021	UPI:135698509635:paybil3066@ paytm(Paytm Recharge	179.00	2,143.47
12,22,2021	UPI:135624646516:5010001640 5633@hdfc0002066.ifsc.	4,000.00	2,322.47
12,22,2021	UPI:135624513877:aastha.khura na.ak@okaxis(Mrs JYO	4,000.00	6,322.47
12,22,2021	UPI:135624502659:jyotikhurana 85@okhdfcbank(JYOTI)	1,000.00	10,322.47
12,22,2021	UPI:135624492552:nakul.mahaj an1234321@okaxis(ANJA	1,000.00	11,322.47
12,22,2021	IMPS/P2A-135618713055- CASHFREE PAYMENTS IN- 953200	12,093.00	12,322.47
12,22,2021	ATM-Chgs-CWDR/YBL ROHTAK1 ROHTAK HRIN	24.00	229.47
12,22,2021	NFS-CWDR/YBL ROHTAK1 ROHTAK HRIN	1,500.00	253.47
12,22,2021	UPI:135677757873:ashish.khura na013@ybl(ASHISH KHU	400.00	1,753.47
12,22,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	24.00	1,353.47
12,22,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00	1,377.47
12,22,2021	UPI:135659036082:ashish.khura na013@ybl(ASHISH KHU	8,000.00	11,377.47
12,22,2021	UPI:135685440796:addmoney@ paytm(Add Money to Wall	4,000.00	3,377.47
12,22,2021	UPI:135621314846:9813471925 @ybl(JITENDER KUMAR SO	23,000.00	7,377.47
12,22,2021	IMPS/P2A-135616112535- One97 Communications-976100	28,000.00	30,377.47
12,22,2021	By Cash-BNA/895474/22-12- 2021 14:41:35/SWT	1,700.00	2,377.47
12,22,2021	UPI:135678439261:hdgz92@icic i(JOBGEORGEJACOB):Pay	2,451.00	677.47
12,22,2021	UPI:135649556691:ashish.khura na013@ybl(ASHISH KHU	1,000.00	3,128.47
12,22,2021	By Cash-BNA/895468/22-12- 2021 14:19:18/SWT	2,000.00	2,128.47
12,22,2021	UPI:135678187670:9991119001 @paytm(MOHIT DHALL):NA	100.00	128.47
12,22,2021	UPI:135617644920:chawlajaspre etsingh1@okhdfcbank(	2,000.00	28.47

12,22,2021	UPI:135674209448:walletmoneytobank@paytm(Paytm):N		2,008.00	2,028.47
12,22,2021	UPI:135674193642:addmoney@paytm(Add Money to Wall	2,000.00		20.47
12,22,2021	UPI:135673986471:walletmoneytobank@paytm(Paytm):N		2,000.00	2,020.47
12,21,2021	UPI:135549144056:addmoney@paytm(Add Money to Wall	698.00		20.47
12,21,2021	UPI:135549083804:9729972222@paytm(JASPREET SINGH		698.00	718.47
12,21,2021	UPI:135548645292:addmoney@paytm(Add Money to Wall	34.00		20.47
12,21,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	7,000.00		54.47
12,21,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	5,000.00		7,054.47
12,21,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00		12,054.47
12,21,2021	UPI:135528647057:addmoney@paytm(Add Money to Wall	1,600.00		22,054.47
12,21,2021	UPI:135503435779:tugd87@icici (JACQUILINAUGUSTINE)	19,556.00		23,654.47
12,21,2021	UPI:135536805413:9896990744@ybl(AMAN GIRDHAR):Pay	10,000.00		43,210.47
12,21,2021	UPI:135502988762:kissht@yesbank(KISSHT):UPI-KBLUP	5,000.00		53,210.47
12,21,2021	UPI:135557847398:phonepepayments@yesbank(PhonePe P		20,000.00	58,210.47
12,21,2021	UPI:135579849188:PHONEPECARDPAYMENT@ybl(PHONEPECA	20,000.00		38,210.47
12,21,2021	IMPS/P2A-135512420305-One97 Communications-976100		22,000.00	58,210.47
12,21,2021	IMPS/P2A-135512411718-One97 Communications-976100		30,000.00	36,210.47
12,21,2021	IMPS/P2A-135509984739-CASHFREE PAYMENTS IN-953200		6,190.00	6,210.47
12,20,2021	UPI:135479734367:8053535050@ybl(PARDEEP SHARMA):	4,600.00		20.47
12,20,2021	By Cash-BNA/895279/20-12-2021 20:57:32/SWT		4,600.00	4,620.47
12,20,2021	UPI:135404002857:addmoney@paytm(Add Money to Wall	177.00		20.47
12,20,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	3,000.00		197.47
12,20,2021	By Cash-BNA/895243/20-12-2021 18:30:41/SWT		3,000.00	3,197.47
12,20,2021	ATM-Chgs-CWDR/YBL ROHTAK1 ROHTAK HRIN	24.00		197.47
12,20,2021	NFS-CWDR/YBL ROHTAK1 ROHTAK HRIN	4,000.00		221.47
12,20,2021	UPI:135487108983:walletmoneytobank@paytm(Paytm):N		3,300.00	4,221.47
12,20,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	5,000.00		921.47

12,20,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00	5,921.47
12,20,2021	IMPS/P2A-135409870704- 52923454-9234000000-IIA0000	8,000.00	15,921.47
12,20,2021	IMPS/P2A-135409737979- CASHFREE PAYMENTS IN- 953200	7,900.00	7,921.47
12,19,2021	UPI:135361187546:addmoney@ paytm(Add Money to Wall	1,000.00	21.47
12,19,2021	By Cash-BNA/895096/19-12- 2021 20:39:25/SWT	500.00	1,021.47
12,19,2021	By Cash-BNA/895072/19-12- 2021 16:27:44/SWT	500.00	521.47
12,18,2021	UPI:135210250565:addmoney@ paytm(Add Money to Wall	18.00	21.47
12,18,2021	UPI:135265797710:kaku.chouha n19861@okicici(TEJPAL	900.00	39.47
12,18,2021	UPI:135264634554:kaku.chouha n19861@okicici(TEJPAL	1,500.00	939.47
12,18,2021	UPI:135217402992:9467820923. fam@idfcbank(FamPay S	912.00	2,439.47
12,18,2021	By Cash-BNA/894962/18-12- 2021 17:24:40/SWT	1,500.00	1,527.47
12,17,2021	UPI:135152052035:manojjain14 78@okhdfcbank(MANOJ K	5,000.00	27.47
12,17,2021	By Cash-BNA/894857/17-12- 2021 20:37:10/SWT	5,000.00	5,027.47
12,17,2021	UPI:135135217345:addmoney@ paytm(Add Money to Wall	2,000.00	27.47
12,17,2021	By Cash-BNA/894779/17-12- 2021 14:58:56/SWT	2,000.00	2,027.47
12,17,2021	UPI:135122338186:addmoney@ paytm(Add Money to Wall	20.00	27.47
12,16,2021	UPI:135010354518:addmoney@ paytm(Add Money to Wall	2,000.00	47.47
12,16,2021	UPI:135010336125:addmoney@ paytm(Add Money to Wall	1,400.00	2,047.47
12,16,2021	UPI:135007413158:9212444448 @paytm(SUNNY ARORA):N	500.00	3,447.47
12,16,2021	UPI:135070361072:1189055004 98@ICIC0001189.ifsc.np	2,000.00	2,947.47
12,16,2021	UPI:135053406530:PHONEPEC ARDPAYMENT@ybl(PHONEPE CA	100.00	4,947.47
12,16,2021	UPI:135003955020:addmoney@ paytm(Add Money to Wall	800.00	5,047.47
12,16,2021	UPI:135000170324:ashish.khura na014@ybl(ANITA):Pay	5,000.00	5,847.47
12,16,2021	UPI:135092073477:9992889411 @paytm(ASHOK KUMAR):NA	800.00	847.47
12,16,2021	UPI:135090479000:9190501111 50@PYTM0123456.ifsc.np	1,110.00	47.47
12,16,2021	UPI:135090140796:bakerslive@ paytm(SAVITA):NA-KBLU	1,134.00	1,157.47
12,16,2021	UPI:135071778948:addmoney@ paytm(Add Money to Wall	60.00	23.47

12,16,2021	UPI:135071755615:addmoney@paytm(Add Money to Wall	700.00	83.47
12,16,2021	IMPS/P2A-135009682947-CASHFREE PAYMENTS IN-953200	700.00	783.47
12,15,2021	UPI:134966011824:addmoney@paytm(Add Money to Wall	4,500.00	83.47
12,15,2021	IMPS/P2A-134923739761-CASHFREE PAYMENTS IN-953200	4,549.00	4,583.47
12,15,2021	UPI:134964878746:addmoney@paytm(Add Money to Wall	1,800.00	34.47
12,15,2021	UPI:134963938162:9729972222@paytm(JASPREET SINGH	1,800.00	1,834.47
12,15,2021	UPI:134912641310:deepakbudhwar808@okaxis(DEEPAK B	9,000.00	34.47
12,15,2021	UPI:134992083558:ashish.khurna014@ybl(ANITA):Pay	9,000.00	9,034.47
12,15,2021	UPI:134921858773:addmoney@paytm(Add Money to Wall	70.00	34.47
12,15,2021	UPI:134921820508:9050111150@paytm(ANITA):NA-KBLUP	70.00	104.47
12,14,2021	UPI:134815234920:addmoney@paytm(Add Money to Wall	50.00	34.47
12,14,2021	UPI:134815198913:addmoney@paytm(Add Money to Wall	1,000.00	84.47
12,14,2021	ATM-Chgs-CWDR/YBL ROHTAK1 ROHTAK HRIN	24.00	1,084.47
12,14,2021	NFS-CWDR/YBL ROHTAK1 ROHTAK HRIN	5,000.00	1,108.47
12,14,2021	IMPS/P2A-134821789457-WTB pool account-9761000000	2,000.00	6,108.47
12,14,2021	IMPS/P2A-134821789354-WTB pool account-9761000000	1,000.00	4,108.47
12,14,2021	UPI:134814898333:7027649007@ybl(Mrs JYOTI RANI):P	3,000.00	3,108.47
12,14,2021	UPI:134872017462:7027304535@axl(ASHOK):Payment fr	5,000.00	108.47
12,14,2021	UPI:134890038714:7027304535@axl(ASHOK):Payment fr	15,000.00	5,108.47
12,14,2021	UPI:134806490488:8053532786@ybl(RAJIV SO BRAHAMPR	20,000.00	20,108.47
12,14,2021	POS-NOBLE HEART AND SUPER ROHTAK /15:01/46078551	4,420.00	108.47
12,14,2021	UPI:134814371459:ashish.khurna014@ybl(ANITA):Pay	4,500.00	4,528.47
12,14,2021	UPI:134897317371:mplgames.rzp@yesbank(MPL Games):	500.00	28.47
12,14,2021	UPI:134894901726:mpl.rzp@sbi (Mobile Premier Leagu	500.00	528.47
12,14,2021	UPI:134877047975:addmoney@paytm(Add Money to Wall	1,000.00	1,028.47
12,14,2021	UPI:134876116248:addmoney@paytm(Add Money to Wall	1,000.00	2,028.47

12,14,2021	UPI:134875707279:addmoney@paytm(Add Money to Wall	1,000.00		3,028.47
12,14,2021	UPI:134872057574:addmoney@paytm(Add Money to Wall	1,000.00		4,028.47
12,14,2021	UPI:134878902166:7027649007@ybl(Mrs JYOTI RANI):P		5,000.00	5,028.47
12,13,2021	UPI:134769998493:addmoney@paytm(Add Money to Wall	420.00		28.47
12,13,2021	UPI:134769985714:addmoney@paytm(Add Money to Wall	1,000.00		448.47
12,13,2021	UPI:134767813421:8804022222@paytm(SHASHI BALA):NA		1,000.00	1,448.47
12,13,2021	ATM-Chgs-CWDR/UBI ROHTAK ROHTAK HRIN	24.00		448.47
12,13,2021	NFS-CWDR/UBI ROHTAK ROHTAK HRIN	10,000.00		472.47
12,13,2021	UPI:134711006287:satishkhokher@ybl(SATISH KHOKHE		10,000.00	10,472.47
12,13,2021	Balance Inquiry Charges - NFS	24.00		472.47
12,13,2021	ATM-Chgs-CWDR/INDRA MARKET ROHTAK HRIN	24.00		496.47
12,13,2021	NFS-CWDR/INDRA MARKET ROHTAK HRIN	4,500.00		520.47
12,13,2021	UPI:134746353339:walletmoneytobank@paytm(Paytm):N		5,000.00	5,020.47
12,13,2021	MBS/To TEJPAL/0472006/13-12-2021 13:52:45/MOB	4,500.00		20.47
12,13,2021	UPI:134741543218:walletmoneytobank@paytm(Paytm):N		1,500.00	4,520.47
12,13,2021	UPI:134746909852:sirajahmad7899@ybl(MIRAJ AHMED		3,000.00	3,020.47
12,13,2021	UPI:134737882852:addmoney@paytm(Add Money to Wall	2,000.00		20.47
12,13,2021	UPI:134737865328:addmoney@paytm(Add Money to Wall	2,000.00		2,020.47
12,13,2021	UPI:134785375555:7027649007@ybl(Mrs JYOTI RANI):P		4,000.00	4,020.47
12,12,2021	UPI:134676326109:sheoranbhai1998@okhdfcbank(DEEPA	3,000.00		20.47
12,12,2021	UPI:134681506369:9729972222@ybl(SATNAM ENTERPRISE		2,000.00	3,020.47
12,12,2021	UPI:134618619904:8059965406@paytm(Megha .):NA-KB		1,000.00	1,020.47
12,12,2021	UPI:134613133844:addmoney@paytm(Add Money to Wall	5.00		20.47
12,12,2021	UPI:134613081261:addmoney@paytm(Add Money to Wall	50.00		25.47
12,12,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,500.00		75.47
12,12,2021	IMPS/P2A-134618990472-CASHFREE PAYMENTS IN-953200		4,549.00	4,575.47

12,12,2021	UPI:134601512694:paytm52370155@paytm(MAHESH KUMAR	100.00		26.47
12,12,2021	UPI:134600649189:addmoney@paytm(Add Money to Wall	300.00		126.47
12,12,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,000.00		426.47
12,12,2021	UPI:134670106414:sonamtech@icici(SONAMGADGETS):UP	2,100.00		4,426.47
12,12,2021	UPI:134668649314:sonamtech@icici(SONAMGADGETS):UP	5,000.00		6,526.47
12,12,2021	By Cash-BNA/894085/12-12-2021 14:11:10/SWT		11,500.00	11,526.47
12,12,2021	UPI:134682038959:addmoney@paytm(Add Money to Wall	60.00		26.47
12,12,2021	IMPS/P2A-134601704001-Cashfree Private Lim-948516		1.00	86.47
12,11,2021	ATM-Chgs-CWDR/ROHTAK II BR ROHTAK HRIN	24.00		85.47
12,11,2021	NFS-CWDR/ROHTAK II BR ROHTAK HRIN	2,000.00		109.47
12,11,2021	ATM-Chgs-CWDR/INDRA MARKET ROHTAK HRIN	24.00		2,109.47
12,11,2021	NFS-CWDR/INDRA MARKET ROHTAK HRIN	10,000.00		2,133.47
12,11,2021	IMPS/P2A-134522007768-Razorpay Composite 2-922941		12,093.00	12,133.47
12,11,2021	IMPS/134518704001-Transfer to ASHISHPAYTM-PYTM012	5.90		40.47
12,11,2021	IMPS/134518704001-Transfer to ASHISHPAYTM-PYTM012	20,200.00		46.37
12,11,2021	By Cash-BNA/894024/11-12-2021 18:54:00/SWT		500.00	20,246.37
12,11,2021	By Cash-BNA/894021/11-12-2021 18:52:09/SWT		500.00	19,746.37
12,11,2021	By Cash-BNA/894018/11-12-2021 18:50:49/SWT		1,200.00	19,246.37
12,11,2021	By Cash-BNA/894014/11-12-2021 18:45:45/SWT		4,500.00	18,046.37
12,11,2021	By Cash-BNA/894011/11-12-2021 18:44:05/SWT		11,000.00	13,546.37
12,11,2021	UPI:134516640629:chawlajaspretsingh1@okhdfcbank(		2,500.00	2,546.37
12,11,2021	ATM-Chgs-CWDR/Huda Cmplx, Rohtak Rohtak HRIN	24.00		46.37
12,11,2021	NFS-CWDR/Huda Cmplx, Rohtak Rohtak HRIN	5,000.00		70.37
12,11,2021	UPI:134547098015:walletmoneytobank@paytm(Paytm):N		20.00	5,070.37
12,11,2021	UPI:134514206252:reenu1240011@okhdfcbank(RENU DO		25.00	5,050.37
12,11,2021	UPI:134514130041:reenu1240011@okhdfcbank(RENU DO		2,000.00	5,025.37
12,11,2021	UPI:134513098679:7027649007@ybl(Mrs JYOTI RANI):P		3,000.00	3,025.37
12,10,2021	UPI:134414857761:addmoney@paytm(Add Money to Wall	70.00		25.37

12,10,2021	UPI:134464455134:7027649007@ybl(Mrs JYOTI RANI):P	70.00	95.37
12,10,2021	UPI:134414659083:addmoney@paytm(Add Money to Wall	50.00	25.37
12,10,2021	UPI:134407051196:addmoney@paytm(Add Money to Wall	900.00	75.37
12,10,2021	ATM-Chgs-CWDR/INDRA MARKET ROHTAK HRIN	24.00	975.37
12,10,2021	NFS-CWDR/INDRA MARKET ROHTAK HRIN	7,000.00	999.37
12,10,2021	ATM-Chgs-CWDR/HUDA COMMERCIAL COMPLEXROHTAK HRIN	24.00	7,999.37
12,10,2021	NFS-CWDR/HUDA COMMERCIAL COMPLEXROHTAK HRIN	5,000.00	8,023.37
12,10,2021	UPI:134493414862:addmoney@paytm(Add Money to Wall	800.00	13,023.37
12,10,2021	UPI:134416024172:7027649007@ybl(Mrs JYOTI RANI):P	8,800.00	13,823.37
12,10,2021	UPI:134494298386:vyotikhurana85@okhdfcbank(JYOTI)	5,000.00	5,023.37
12,10,2021	UPI:134433539178:chawlajaspreetsingh1@okhdfcbank(	9,000.00	23.37
12,10,2021	UPI:134433534506:chawlajaspreetsingh1@okhdfcbank(	1,000.00	9,023.37
12,10,2021	UPI:134485939843:addmoney@paytm(Add Money to Wall	1,000.00	10,023.37
12,10,2021	IMPS/P2A-134411502417-One97 Communications-976100	11,000.00	11,023.37
12,09,2021	NFS-CWDR/INDRA MARKET ROHTAK HRIN	7,000.00	23.37
12,09,2021	IMPS/P2A-134319991912-One97 Communications-976100	7,000.00	7,023.37
12,09,2021	NFS-CWDR/INDRA MARKET ROHTAK HRIN	5,000.00	23.37
12,09,2021	UPI:134323555704:jaspreet251290@okhdfcbank(JASPRE	10,000.00	5,023.37
12,09,2021	IMPS/P2A-134317743957-One97 Communications-976100	15,000.00	15,023.37
12,09,2021	UPI:134342757691:919050111150@PYTM0123456.ifsc.np	8.00	23.37
12,09,2021	UPI:134338658207:addmoney@paytm(Add Money to Wall	50.00	31.37
12,09,2021	UPI:134333428108:addmoney@paytm(Add Money to Wall	3,000.00	81.37
12,09,2021	UPI:134332199411:8059965406@paytm(Megha .):NA-KB	1,500.00	3,081.37
12,09,2021	IMPS/P2A-134309894377-CASHFREE PAYMENTS IN-923400	4,550.00	4,581.37
12,08,2021	ECOM-PAYTM NOIDA /00:03/70025446	400.00	31.37
12,08,2021	UPI:134325055054:addmoney@paytm(Add Money to Wall	1,500.00	431.37

12,08,2021	UPI:134224919361:8059965406@paytm(Megha .):NA-KB		1,500.00	1,931.37
12,08,2021	UPI:134214005824:kaku.chouhan19861@okicici(TEJPAL	4,500.00		431.37
12,08,2021	NFS-CWDR/DELHI BYE PASS CHOWK R ROHTAK HRIN	7,000.00		4,931.37
12,08,2021	IMPS/P2A-134221934073-PAYU PAYMENTS PRIVAT-953200		11,733.00	11,931.37
12,08,2021	MBS/To TEJPAL/0079262/08-12-2021 18:49:53/MOB	110.00		198.37
12,08,2021	MBS/To TEJPAL/0074670/08-12-2021 18:48:32/MOB	3,000.00		308.37
12,08,2021	UPI:134289500770:anudigital@icici(ANUDIGITALSTUDI	1,750.00		3,308.37
12,08,2021	UPI:134243376215:anudigital@icici(ANUDIGITALSTUDI	5,000.00		5,058.37
12,08,2021	IMPS/134215658770-Transfer to ASHISHPAYTM-PYTM012	5.90		10,058.37
12,08,2021	IMPS/134215658770-Transfer to ASHISHPAYTM-PYTM012	20,000.00		10,064.27
12,08,2021	By Cash ASHISH KHURANA		29,000.00	30,064.27
12,08,2021	UPI:134202314870:20030134280@sbin0004734.ifsc.npc	3,000.00		1,064.27
12,08,2021	UPI:134202282438:chawlajaspretsingh2@okicici(SAT		4,000.00	4,064.27
12,07,2021	UPI:134173281090:addmoney@paytm(Add Money to Wall	1,500.00		64.27
12,07,2021	UPI:134196783016:shinderpalmajoka@okhdfcbank(SHIN	200.00		1,564.27
12,07,2021	UPI:134161133715:payair7673@paytm(Paytm Airtel Re	179.00		1,764.27
12,07,2021	UPI:134192827735:jatinderkumar90091@okaxis(Mr JAT	1,100.00		1,943.27
12,07,2021	UPI:134191068990:payalpunyani618@okicici(PAYAL):U	1,600.00		3,043.27
12,07,2021	UPI:134147284728:9068138482874@paytm(SURJEET KUMA		122.00	4,643.27
12,07,2021	IMPS/134114287264-Transfer to SUDHIR-ICIC0000168-	5.90		4,521.27
12,07,2021	IMPS/134114287264-Transfer to SUDHIR-ICIC0000168-	19,500.00		4,527.17
12,07,2021	By Cash-BNA/893547/07-12-2021 14:31:09/SWT		19,500.00	24,027.17
12,07,2021	UPI:134145260093:jyotikhurana85@okhdfcbank(JYOTI)		500.00	4,527.17
12,07,2021	UPI:134187612111:8860919403@ybl(NARENDER 2010 141	3,000.00		4,027.17
12,07,2021	UPI:134143240354:chawlajaspretsingh1@okhdfcbank(		7,000.00	7,027.17
12,06,2021	UPI:134026469170:addmoney@paytm(Add Money to Wall	360.00		27.17
12,06,2021	UPI:134026092324:manishtrading7@ybl(MANISH TRADIN	2,400.00		387.17

12,06,2021	UPI:134025050686:addmoney@paytm(Add Money to Wall	2,400.00	2,787.17
12,06,2021	UPI:134024450753:9729972222@paytm(JASPREET SINGH	5,000.00	5,187.17
12,06,2021	MBS/To JYOTI RANI/0524398/06-12-2021 16:28:25/MO	6,000.00	187.17
12,06,2021	UPI:134075625703:davangsharma@okicici(DAVANG SHAR	1,000.00	6,187.17
12,06,2021	UPI:134071535334:9671061054@paytm(POOJA):UPI-KBLU	5,000.00	5,187.17
12,06,2021	UPI:134071498504:9671061054@paytm(POOJA):UPI-KBLU	15,000.00	10,187.17
12,06,2021	UPI:134071467802:chawlajaspreetsingh1@okhdfcbank(	5,000.00	25,187.17
12,06,2021	UPI:134078634622:snehaverma6914@okaxis(SANEHA):UP	4,995.00	30,187.17
12,06,2021	UPI:134078616071:snehaverma6914@okaxis(SANEHA):UP	5.00	25,192.17
12,06,2021	IMPS/134011946992-Transfer to ASHISHPAYTM-PYTM012	5.90	25,187.17
12,06,2021	IMPS/134011946992-Transfer to ASHISHPAYTM-PYTM012	10,000.00	25,193.07
12,06,2021	UPI:134026578851:mohitdeswalpnp2@okhdfcbank(MOHIT	33,800.00	35,193.07
12,06,2021	UPI:134088486387:9729972222@paytm(JASPREET SINGH	1,370.00	1,393.07
12,05,2021	UPI:133966428404:addmoney@paytm(Add Money to Wall	1,500.00	23.07
12,05,2021	UPI:133928556872:aastha.khuranak@ybl(JYOTI RANI	1,500.00	1,523.07
12,05,2021	UPI:133963892596:919050111150@PYTM0123456.ifsc.np	16.00	23.07
12,05,2021	UPI:133955093815:aastha.khuranak@ybl(JYOTI RANI	15.00	39.07
12,05,2021	UPI:133938383973:addmoney@paytm(Add Money to Wall	3,200.00	24.07
12,05,2021	Avg Bal chrg From 01-11-2021 To 30-11-2021	59.00	3,224.07
12,05,2021	IMPS/P2A-133909487866-ICICI BANK NODAL AC-9229745	3,250.00	3,283.07
12,04,2021	UPI:133829700487:addmoney@paytm(Add Money to Wall	80.00	33.07
12,04,2021	UPI:133829678369:addmoney@paytm(Add Money to Wall	1,500.00	113.07
12,04,2021	UPI:133829495251:9813887400@paytm(DEEPAK):NA-KBLU	1,500.00	1,613.07
12,04,2021	NFS-CWDR/ROHTAK II BR ROHTAK HRIN	3,500.00	113.07
12,04,2021	NFS-CWDR/HUDA COMMERCIAL COMPLEXROHTAK HRIN	10,000.00	3,613.07
12,04,2021	IMPS/133821533244-Transfer to ASHISHPAYTM-PYTM012	900.00	13,613.07

12,04,2021	UPI:133824452093:paytm13438894@paytm(Adarsh care)	110.00	14,513.07
12,04,2021	IMPS/P2A-133821963362-Tramo Technolab Pvt-9761000	12,093.00	14,623.07
12,04,2021	By Cash-BNA/893305/04-12-2021 21:00:15/SWT	1,000.00	2,530.07
12,04,2021	IMPS/133818466781-Transfer to ASHISHPAYTM-PYTM012	5.90	1,530.07
12,04,2021	IMPS/133818466781-Transfer to ASHISHPAYTM-PYTM012	20,500.00	1,535.97
12,04,2021	By Cash-BNA/893283/04-12-2021 18:28:16/SWT	22,000.00	22,035.97
12,04,2021	UPI:133832392441:rrggh70@ici ci(AHAMMEDHAFISAR):Pa	2,100.00	35.97
12,04,2021	UPI:133800384721:kapil.panday 1986@okhdfcbank(KAPI	200.00	2,135.97
12,04,2021	IMPS/133817435787-Transfer to ASHISHUNION-UBIN081	5.90	1,935.97
12,04,2021	IMPS/133817435787-Transfer to ASHISHUNION-UBIN081	5,000.00	1,941.87
12,04,2021	MBS/To SATISH KUMAR/0110796/04-12-2021 17:14:32/M	700.00	6,941.87
12,04,2021	UPI:133857182093:9215333338 @ybl(DEEPAK S O BRAHAM	7,000.00	7,641.87
12,04,2021	UPI:133843352456:sanjeetkuma rdt1331@okicici(SANJE	300.00	641.87
12,04,2021	UPI:133814744051:ajmerahlawa t1@oksbi(AJMER SINGH	300.00	341.87
12,04,2021	IMPS/P2A-133813041225-APIBANKING-9176010123-RNB67	1.00	41.87
12,04,2021	IMPS/133812345571-Transfer to ASHISHPAYTM-PYTM012	5.90	40.87
12,04,2021	IMPS/133812345571-Transfer to ASHISHPAYTM-PYTM012	6,000.00	46.77
12,04,2021	UPI:133860482930:7027649007 @ybl(Mrs JYOTI RANI):P	6,000.00	6,046.77
12,04,2021	SB Int 6652500100644201 From 01-09-21 To 30-11-21	4.00	46.77
12,03,2021	UPI:133774479903:addmoney@ paytm(Add Money to Wall	2,500.00	42.77
12,03,2021	UPI:133736183329:ankushginotr a1250393@okaxis(DHAN	500.00	2,542.77
12,03,2021	By Cash-BNA/893157/03-12-2021 20:59:57/SWT	2,000.00	2,042.77
12,03,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	1,500.00	42.77
12,03,2021	IMPS/P2A-133720416836-ASHISH KHURANA-9026919905-U	1,000.00	1,542.77
12,03,2021	MBS/To TEJPAL/0784861/03-12-2021 18:48:50/MOB	2,000.00	542.77
12,03,2021	MBS/To TEJPAL/0759494/03-12-2021 18:40:22/MOB	2,000.00	2,542.77
12,03,2021	MBS/To TEJPAL/0441234/03-12-2021 16:46:25/MOB	5,000.00	4,542.77
12,03,2021	MBS/To TEJPAL/0221594/03-12-2021 15:28:39/MOB	10,000.00	9,542.77
12,03,2021	By Cash-BNA/893081/03-12-2021 14:28:39/SWT	3,000.00	19,542.77

12,03,2021	By Cash-BNA/893078/03-12-2021 14:27:23/SWT		16,500.00	16,542.77
12,03,2021	UPI:133743410827:addmoney@paytm(Add Money to Wall	1,500.00		42.77
12,03,2021	UPI:133740868978:addmoney@paytm(Add Money to Wall	1,000.00		1,542.77
12,03,2021	IMPS/P2A-133711669765-AGGREPAY PAYMENTS SO-953299		2,480.00	2,542.77
12,03,2021	UPI:133733675665:cashfreepocke@yesbank(Pocket):Po	500.00		62.77
12,03,2021	UPI:133704469768:8130424839@icici(GKENTERPRISES):	1,500.00		562.77
12,03,2021	IMPS/P2A-133709010014-Pacific Gaming Pvt L-917601		2,000.00	2,062.77
12,02,2021	UPI:133628700317:addmoney@paytm(Add Money to Wall	3,100.00		62.77
12,02,2021	UPI:133626336412:addmoney@paytm(Add Money to Wall	2,000.00		3,162.77
12,02,2021	UPI:133626025540:addmoney@paytm(Add Money to Wall	2,000.00		5,162.77
12,02,2021	By Cash-BNA/893027/02-12-2021 21:03:46/SWT		1,900.00	7,162.77
12,02,2021	MBS/To TEJPAL/0425246/02-12-2021 20:10:24/MOB	7,000.00		5,262.77
12,02,2021	IMPS/P2A-133620362620-ICICI BANK NODAL AC-9229745		11,733.00	12,262.77
12,02,2021	MBS/To TEJPAL/0222916/02-12-2021 19:08:40/MOB	14,000.00		529.77
12,02,2021	UPI:133615822511:kaku.chouhan19861@okicici(TEJPAL		14,500.00	14,529.77
12,02,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,500.00		29.77
12,02,2021	R-S-UC/133404085114/30-11-2021		4,500.00	4,529.77
12,02,2021	IMPS/133611642309-Transfer to ASHISHPAYTM-PYTM012	5.90		29.77
12,02,2021	IMPS/133611642309-Transfer to ASHISHPAYTM-PYTM012	13,730.00		35.67
12,02,2021	UPI:133695049382:walletmoneytobank@paytm(Paytm):N		9,800.00	13,765.67
12,02,2021	By Cash-BNA/892891/02-12-2021 11:53:15/SWT		2,000.00	3,965.67
12,02,2021	IMPS/133609598291-Transfer to BHOLA-UTIB0000204-9	5.90		1,965.67
12,02,2021	IMPS/133609598291-Transfer to BHOLA-UTIB0000204-9	10,000.00		1,971.57
12,02,2021	By Cash-BNA/892858/02-12-2021 09:49:04/SWT		10,000.00	11,971.57
12,02,2021	UPI:133682520716:eagle52@icici(EG52):Payment from	19,556.00		1,971.57
12,02,2021	By Cash-BNA/892854/02-12-2021 09:33:12/SWT		21,500.00	21,527.57
12,01,2021	UPI:133682999010:addmoney@paytm(Add Money to Wall	80.00		27.57
12,01,2021	UPI:133580569875:addmoney@paytm(Add Money to Wall	2,300.00		107.57

12,01,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	7,000.00		2,407.57
12,01,2021	UPI:133501304798:chawlajaspre etsingh1@okhdfcbank(	1,000.00		9,407.57
12,01,2021	UPI:133578499070:bantudibiyap ur@ybl(DEEPAK KUMAR)	500.00		10,407.57
12,01,2021	By Cash-BNA/892811/01-12- 2021 17:17:31/SWT		7,000.00	10,907.57
12,01,2021	UPI:133516250778:ankushbama l03@oksbi(DILAWER SIN		300.00	3,907.57
12,01,2021	UPI:133523333127:eagle52@ici ci(EG52):Payment from	1,750.00		3,607.57
12,01,2021	UPI:133544268701:eagle52@ici ci(EG52):Payment from	1,750.00		5,357.57
12,01,2021	By Cash-BNA/892777/01-12- 2021 15:14:23/SWT		6,800.00	7,107.57
12,01,2021	UPI:133594648584:chawlajaspre etsingh1@okhdfcbank(	5,000.00		307.57
12,01,2021	UPI:133513960966:9991996003 @ybl(SHAMSHER SINGH):P		1,500.00	5,307.57
12,01,2021	UPI:133565770503:9991996003 @ybl(SHAMSHER SINGH):P		3,700.00	3,807.57
11,30,2021	ECOM-PAYTM NOIDA /23:16/70025446	500.00		107.57
11,30,2021	UPI:133448959674:naveen.bhor ya@ybl(NAVEEN SO JASM	4,000.00		607.57
11,30,2021	UPI:133487722098:kaku.chouha n19861@okicici(TEJPAL	50.00		4,607.57
11,30,2021	UPI:133487691029:kaku.chouha n19861@okicici(TEJPAL	3,000.00		4,657.57
11,30,2021	UPI:133470428769:amitpal7662 2@okaxis(NARENDER PAL		1,100.00	7,657.57
11,30,2021	IMPS/133419106345-Transfer to SUDHIR-ICIC0000168-	5.90		6,557.57
11,30,2021	IMPS/133419106345-Transfer to SUDHIR-ICIC0000168-	3,000.00		6,563.47
11,30,2021	UPI:133468552540:deepakbudh war808@okaxis(DEEPAK B		9,500.00	9,563.47
11,30,2021	UPI:133403215487:addmoney@ paytm(Add Money to Wall	3,000.00		63.47
11,30,2021	UPI:133489215326:PHONEPEC ARDPAYMENT@ybl(PHONEPE CA	1,000.00		3,063.47
11,30,2021	UPI:133493980164:addmoney@ paytm(Add Money to Wall	1,000.00		4,063.47
11,30,2021	UPI:133493763154:addmoney@ paytm(Add Money to Wall	1,000.00		5,063.47
11,30,2021	IMPS/P2A-133409761315- CASHFREE PAYMENTS IN- 953200		3,000.00	6,063.47
11,30,2021	UPI:133489929003:addmoney@ paytm(Add Money to Wall	1,000.00		3,063.47
11,30,2021	UPI:133489661428:addmoney@ paytm(Add Money to Wall	1,000.00		4,063.47

11,30,2021	IMPS/133405848049-Transfer to ASHISHPAYTM-PYTM012	5.90		5,063.47
11,30,2021	IMPS/133405848049-Transfer to ASHISHPAYTM-PYTM012	2,000.00		5,069.37
11,30,2021	IMPS/133405847445-Transfer to ASHISHPAYTM-PYTM012	5.90		7,069.37
11,30,2021	IMPS/133405847445-Transfer to ASHISHPAYTM-PYTM012	2,000.00		7,075.27
11,30,2021	IMPS/133404846640-Transfer to ASHISHPAYTM-PYTM012	1,000.00		9,075.27
11,30,2021	UPI:133487403120:DEBITREVE RSAL:addmoney@paytm(Add		50.00	10,075.27
11,30,2021	UPI:133487403120:addmoney@ paytm(Add Money to Wall	50.00		10,025.27
11,30,2021	ECOM-PAYTM NOIDA /04:45/70025446	4,500.00		10,075.27
11,29,2021	IMPS/P2A-133322292144- DATSONEXPORTSLTD- 9211000000		14,550.00	14,575.27
11,29,2021	UPI:133383447072:addmoney@ paytm(Add Money to Wall	1,450.00		25.27
11,29,2021	By Cash-BNA/892511/29-11- 2021 20:09:40/SWT		1,200.00	1,475.27
11,29,2021	UPI:133373539311:8398810005 @paytm(ROHIT CHOPRA):N		235.00	275.27
11,29,2021	IMPS/133317718691-Transfer to ASHISHPAYTM-PYTM012	5.90		40.27
11,29,2021	IMPS/133317718691-Transfer to ASHISHPAYTM-PYTM012	14,900.00		46.17
11,29,2021	By Cash-BNA/892459/29-11- 2021 17:16:11/SWT		700.00	14,946.17
11,29,2021	By Cash-BNA/892456/29-11- 2021 17:14:36/SWT		6,000.00	14,246.17
11,29,2021	UPI:133386019704:manjeet.kho khar@ybl(MANJEET SING		194.00	8,246.17
11,29,2021	UPI:133313979421:aastha.khura na.ak@ybl(JYOTI RANI		8,000.00	8,052.17
11,29,2021	UPI:133343909560:addmoney@ paytm(Add Money to Wall	760.00		52.17
11,29,2021	IMPS/P2A-133300003754-INDIA INFOLINE FINAN-917601		788.00	812.17
11,28,2021	UPI:133241015978:addmoney@ paytm(Add Money to Wall	80.00		24.17
11,28,2021	UPI:133240977083:addmoney@ paytm(Add Money to Wall	2,000.00		104.17
11,28,2021	UPI:133290327860:aastha.khura na.ak@ybl(JYOTI RANI		2,000.00	2,104.17
11,28,2021	UPI:133239983709:addmoney@ paytm(Add Money to Wall	4,000.00		104.17
11,28,2021	UPI:133239241153:addmoney@ paytm(Add Money to Wall	2,200.00		4,104.17
11,28,2021	IMPS/P2A-133221710642-PAYU PAYMENTS PRIVAT-953200		3,250.00	6,304.17
11,28,2021	UPI:133258088665:kaku.chouha n19861@okicici(TEJPAL	500.00		3,054.17
11,28,2021	By Cash-BNA/892374/28-11- 2021 20:37:43/SWT		1,500.00	3,554.17
11,28,2021	By Cash-BNA/892371/28-11- 2021 20:36:31/SWT		1,500.00	2,054.17

11,28,2021	MBS/To TEJPAL/0793618/28-11-2021 19:54:12/MOB	7,000.00	554.17
11,28,2021	UPI:133225108935:9812128552@ybl(SANDEEP SINGH):Pa	10,000.00	7,554.17
11,28,2021	UPI:133200135982:9813087184@ybl(JITENDER CHAND):P	7,000.00	17,554.17
11,28,2021	By Cash-BNA/892360/28-11-2021 17:55:11/SWT	24,500.00	24,554.17
11,28,2021	UPI:133218675294:addmoney@paytm(Add Money to Wall	800.00	54.17
11,28,2021	By Cash-BNA/892342/28-11-2021 14:34:06/SWT	800.00	854.17
11,27,2021	UPI:133194993278:addmoney@paytm(Add Money to Wall	1,600.00	54.17
11,27,2021	By Cash-BNA/892302/27-11-2021 20:48:45/SWT	1,500.00	1,654.17
11,27,2021	MBS/To TEJPAL/0144179/27-11-2021 20:10:08/MOB	5,000.00	154.17
11,27,2021	MBS/To TEJPAL/0072144/27-11-2021 19:38:26/MOB	7,000.00	5,154.17
11,27,2021	IMPS/P2A-133118016809-TRAMO TECHNOLAB PRIV-917601	12,093.00	12,154.17
11,27,2021	IMPS/133113106704-Transfer to ASHISHPAYTM-PYTM012	5.90	61.17
11,27,2021	IMPS/133113106704-Transfer to ASHISHPAYTM-PYTM012	10,500.00	67.07
11,27,2021	By Cash-BNA/892220/27-11-2021 13:23:16/SWT	500.00	10,567.07
11,27,2021	By Cash-BNA/892217/27-11-2021 13:21:34/SWT	4,000.00	10,067.07
11,27,2021	UPI:133132783588:7027649007@ybl(Mrs JYOTI RANI):P	2,000.00	6,067.07
11,27,2021	UPI/TO/133021073282/26-11-21	4,000.00	4,067.07
11,27,2021	UPI:133162729527:addmoney@paytm(Add Money to Wall	500.00	67.07
11,27,2021	By Cash-BNA/892199/27-11-2021 10:19:57/SWT	500.00	567.07
11,27,2021	UPI:133156103009:addmoney@paytm(Add Money to Wall	1,000.00	67.07
11,27,2021	IMPS/P2A-133102605783-FONEPAISA PAYMENT SO-953200	500.00	1,067.07
11,27,2021	IMPS/P2A-133102605914-FONEPAISA PAYMENT SO-953200	500.00	567.07
11,27,2021	UPI:133155890280:addmoney@paytm(Add Money to Wall	850.00	67.07
11,26,2021	UPI:133052492868:9896379009@ybl(Mr JATINDER KUMAR	10,000.00	917.07
11,26,2021	MBS/To TEJPAL/0102483/26-11-2021 19:12:30/MOB	7,000.00	10,917.07
11,26,2021	NEFT-VODAFONE IDEA/N330210874072795	12,562.00	17,917.07
11,26,2021	IMPS/133018893767-Transfer to ASHISHUNION-UBIN081	5.90	5,355.07
11,26,2021	IMPS/133018893767-Transfer to ASHISHUNION-UBIN081	25,000.00	5,360.97

11,26,2021	UPI:133029219012:amitsingh4242@ybl(AMIT SINGH):Pa	800.00		30,360.97
11,26,2021	NEFT-VODAFONE IDEA/N330210874024179		31,066.00	31,160.97
11,26,2021	IMPS/133012783880-Transfer to ASHISHUNION-UBIN081	5.90		94.97
11,26,2021	IMPS/133012783880-Transfer to ASHISHUNION-UBIN081	4,000.00		100.87
11,26,2021	IMPS/P2A-133008065019- Pacific Gaming Pvt L-917601		4,000.00	4,100.87
11,25,2021	IMPS/132922681506-Transfer to ASHISHPAYTM-PYTM012	5.90		100.87
11,25,2021	IMPS/132922681506-Transfer to ASHISHPAYTM-PYTM012	22,000.00		106.77
11,25,2021	UPI:132926033362:7027649007 @ybl(Mrs JYOTI RANI):P	3,000.00		22,106.77
11,25,2021	UPI:132908010656:addmoney@ paytm(Add Money to Wall	1,000.00		25,106.77
11,25,2021	UPI:132976156364:8130424839 @icici(GKENTERPRISES):	4,000.00		26,106.77
11,25,2021	ECOM-PAYTM NOIDA /20:55/70025446	1,300.00		30,106.77
11,25,2021	UPI:132971489723:ABDULMAJ EE@icici(ABDUL MAJEED):P	4,397.00		31,406.77
11,25,2021	By Cash-BNA/892004/25-11- 2021 20:08:16/SWT		35,500.00	35,803.77
11,25,2021	MBS/To TEJPAL/0946558/25- 11-2021 18:58:11/MOB	5,000.00		303.77
11,25,2021	IMPS/P2A-132918215913-ICICI BANK NODAL AC-9229745		3,250.00	5,303.77
11,25,2021	NEFT-MPOKKET FINANCIAL SERVICES/000213424587		960.00	2,053.77
11,25,2021	NEFT-MPOKKET FINANCIAL SERVICES/000213424538		960.00	1,093.77
11,25,2021	UPI:132911010642:kaku.chouha n19861@okicici(TEJPAL	3,000.00		133.77
11,25,2021	UPI:132910736454:kaku.chouha n19861@okicici(TEJPAL	7,000.00		3,133.77
11,25,2021	UPI:132992867100:9992550401 @ybl(LAVIN BOHAT):Paym	2,000.00		10,133.77
11,25,2021	IMPS/P2A-132915731511- 52923454-9234000000-IIA0000		12,000.00	12,133.77
11,25,2021	UPI:132980765231:addmoney@ paytm(Add Money to Wall	2,500.00		133.77
11,25,2021	UPI:132983662786:7988993806 @ybl(ASHOK):Payment fr	7,200.00		2,633.77
11,25,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	2,000.00		9,833.77
11,25,2021	IMPS/P2A-132912887255- SPEEDYPAY PRIVATE LI- 922900		11,733.00	11,833.77
11,24,2021	IMPS/132811160588-Transfer to ASHISHUNION-UBIN081	5.90		100.77
11,24,2021	IMPS/132811160588-Transfer to ASHISHUNION-UBIN081	10,000.00		106.67
11,24,2021	UPI:132829603858:7027649007 @ybl(Mrs JYOTI RANI):P		5,000.00	10,106.67
11,24,2021	IMPS/P2A-132801769803- ASHISH KHURANA- 9026919905-U		5,000.00	5,106.67

11,23,2021	UPI:132719503916:addmoney@paytm(Add Money to Wall		200.00		106.67
11,23,2021	IMPS/132719008512-Transfer to ASHISHPAYTM-PYTM012		5.90		306.67
11,23,2021	IMPS/132719008512-Transfer to ASHISHPAYTM-PYTM012		10,000.00		312.57
11,23,2021	By Cash-BNA/891804/23-11-2021 19:39:10/SWT			9,000.00	10,312.57
11,23,2021	IMPS/132716936399-Transfer to ASHISHUNION-UBIN081		5.90		1,312.57
11,23,2021	IMPS/132716936399-Transfer to ASHISHUNION-UBIN081		10,000.00		1,318.47
11,23,2021	UPI:132728791708:sunflower48@icici(sunflower):Pay		11,000.00		11,318.47
11,23,2021	UPI:132742404289:sunflower48@icici(sunflower):Pay		17,776.00		22,318.47
11,23,2021	IMPS/P2A-132715814258-One97 Communications-976100			35,000.00	40,094.47
11,23,2021	UPI:132758998897:9215333338@ybl(DEEPAK S O BRAHAM			5,000.00	5,094.47
11,23,2021	UPI:132714709994:googlepay@axisbank(Google Pay):S		30.00		94.47
11,23,2021	TO SELF	94934	40,000.00		124.47
11,23,2021	IMPS/P2A-132710022788-INDIA INFOLINE FINAN-917601			40,000.00	40,124.47
11,23,2021	UPI:132782850049:8398810005@paytm(ROHIT CHOPRA):N			100.00	124.47
11,22,2021	UPI:132674872915:addmoney@paytm(Add Money to Wall		2,400.00		24.47
11,22,2021	By Cash-BNA/891688/22-11-2021 20:36:49/SWT			1,000.00	2,424.47
11,22,2021	By Cash-BNA/891683/22-11-2021 20:26:30/SWT			1,200.00	1,424.47
11,22,2021	UPI:132651337421:9813471925@ybl(JITENDER KUMAR SO		5,000.00		224.47
11,22,2021	By Cash-BNA/891677/22-11-2021 20:07:16/SWT			400.00	5,224.47
11,22,2021	By Cash-BNA/891673/22-11-2021 20:03:58/SWT			4,700.00	4,824.47
11,22,2021	UPI:132661442130:addmoney@paytm(Add Money to Wall		1,000.00		124.47
11,22,2021	IMPS/P2A-132613397921-CPL-9761000000-PTM00000/22-			1,000.00	1,124.47
11,22,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN		1,000.00		124.47
11,22,2021	IMPS/P2A-132612007498-INDIA INFOLINE FINAN-917601			521.00	1,124.47
11,22,2021	IMPS/P2A-132612691230-MFINANCE-9211000938-AXB5912			408.00	603.47
11,22,2021	UPI:132643607473:8607580758@paytm(DEEPAK DUA):NA-		8.00		195.47
11,22,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN		5,000.00		203.47
11,22,2021	IMPS/P2A-132600004520-Pacific Gaming Pvt L-917601			5,000.00	5,203.47
11,21,2021	UPI:132533537827:addmoney@paytm(Add Money to Wall		5,000.00		203.47

11,21,2021	UPI:132531132135:addmoney@paytm(Add Money to Wall	7,000.00	5,203.47
11,21,2021	IMPS/P2A-132520918534-CASHFREE PAYMENTS IN-953200	12,093.00	12,203.47
11,21,2021	UPI:132526821910:addmoney@paytm(Add Money to Wall	2,500.00	110.47
11,21,2021	By Cash-BNA/891546/21-11-2021 19:40:25/SWT	2,500.00	2,610.47
11,21,2021	IMPS/132519410155-Transfer to ASHISHPAYTM-PYTM012	5.90	110.47
11,21,2021	IMPS/132519410155-Transfer to ASHISHPAYTM-PYTM012	2,700.00	116.37
11,21,2021	UPI:132588804517:8130424839@icici(GKENTERPRISES):	2,500.00	2,816.37
11,21,2021	UPI:132554142076:naranderku marrtk1990@okhdfcbank(	220.00	5,316.37
11,21,2021	UPI:132505728312:walletmoneytobank@paytm(Paytm):N	98.00	5,536.37
11,21,2021	IMPS/P2A-132513774631-CASHFREE PAYMENTS IN-953200	5,372.00	5,438.37
11,21,2021	UPI:132515161572:amannarang379@ybl(AMAN NARANG):P	457.00	66.37
11,21,2021	IMPS/P2A-132512693116-CASHFREE PAYMENTS IN-953200	500.00	523.37
11,20,2021	UPI:132590972813:addmoney@paytm(Add Money to Wall	1,500.00	23.37
11,20,2021	UPI:132485551975:9215333338@ybl(DEEPAK S O BRAHAM	15,000.00	1,523.37
11,20,2021	By Cash-BNA/891442/20-11-2021 18:28:46/SWT	16,500.00	16,523.37
11,20,2021	UPI:132467264797:addmoney@paytm(Add Money to Wall	500.00	23.37
11,20,2021	UPI:132442627010:dipin456.kamran@okicici(DIPIN KA	30,000.00	523.37
11,20,2021	By Cash-BNA/891431/20-11-2021 15:15:01/SWT	2,000.00	30,523.37
11,20,2021	By Cash-BNA/891428/20-11-2021 15:13:17/SWT	28,000.00	28,523.37
11,20,2021	By Cash-BNA/891425/20-11-2021 15:11:42/SWT	500.00	523.37
11,20,2021	UPI:132403964015:8130424839@icici(GKENTERPRISES):	500.00	23.37
11,20,2021	UPI:132434789498:8130424839@icici(GKENTERPRISES):	2,800.00	523.37
11,20,2021	UPI:132461228462:9729972222@paytm(JASPREET SINGH	3,300.00	3,323.37
11,20,2021	UPI:132456595311:919050111150@PYTM0123456.ifsc.np	40.00	23.37
11,20,2021	UPI:132455817676:addmoney@paytm(Add Money to Wall	900.00	63.37
11,20,2021	IMPS/P2A-132410472903-BharatPe-9229344412-ICI9717	360.00	963.37

11,20,2021	UPI:132455329118:rajeshkaushi k5010@paytm(RAJESH K		576.00	603.37
11,20,2021	UPI:132447998121:addmoney@ paytm(Add Money to Wall	90.00		27.37
11,19,2021	UPI:132346810977:addmoney@ paytm(Add Money to Wall	2,000.00		117.37
11,19,2021	UPI:132371350305:9034855292 pnb@ybl(DEEPAK MUNJAL	2,000.00		2,117.37
11,19,2021	UPI:132337531145:addmoney@ paytm(Add Money to Wall	1,000.00		4,117.37
11,19,2021	UPI:132351226904:8130424839 @icici(GKENTERPRISES):	3,000.00		5,117.37
11,19,2021	UPI:132371186765:9813087184 @ybl(JITENDER CHAND):P	7,000.00		8,117.37
11,19,2021	UPI:132329832520:addmoney@ paytm(Add Money to Wall	2,000.00		15,117.37
11,19,2021	UPI:132356276582:8130424839 @icici(GKENTERPRISES):	1,600.00		17,117.37
11,19,2021	UPI:132351410600:7988993806 @ybl(ASHOK):Payment fr	14,000.00		18,717.37
11,19,2021	UPI:132380371188:8053568281 @ybl(SUNIL):Payment fr	4,500.00		32,717.37
11,19,2021	IMPS/P2A-132313964416- One97 Communications-976100		30,000.00	37,217.37
11,19,2021	UPI:132340049287:googlepay@ axisbank(Google Pay):S	30.00		7,217.37
11,19,2021	IMPS/P2A-132312859341- One97 Communications-976100		7,200.00	7,247.37
11,19,2021	UPI:132340365087:9991333188 @ybl(KAPIL TIWARI):Pay		10.00	47.37
11,19,2021	UPI:132336455245:9991333188 @ybl(KAPIL TIWARI):Pay		10.00	37.37
11,18,2021	UPI:132298976522:addmoney@ paytm(Add Money to Wall	2,400.00		27.37
11,18,2021	By Cash-BNA/891311/18-11- 2021 19:58:32/SWT		2,400.00	2,427.37
11,18,2021	IMPS/P2A-132218381858-ACC VALIDATION BY ME-903903		1.00	27.37
11,18,2021	UPI:132286787795:addmoney@ paytm(Add Money to Wall	50.00		26.37
11,18,2021	UPI:132279943574:addmoney@ paytm(Add Money to Wall	3,200.00		76.37
11,18,2021	IMPS/P2A-132214724627- CASHFREE PAYMENTS IN- 953200		3,251.00	3,276.37
11,18,2021	UPI:132234942262:7027649007 @ybl(Mrs JYOTI RANI):P	2,650.00		25.37
11,18,2021	IMPS/P2A-132214876980- SPEEDYPAY PRIVATE LI- 922900		2,604.00	2,675.37
11,18,2021	UPI:132250898044:9729972222 @ybl(JASPREET SINGH CH	4,000.00		71.37

11,18,2021	UPI:132274210485:addmoney@paytm(Add Money to Wall	1,000.00		4,071.37
11,18,2021	UPI:132273828613:addmoney@paytm(Add Money to Wall	2,000.00		5,071.37
11,18,2021	UPI:132230907898:8130424839@icici(GKENTERPRISES):	2,000.00		7,071.37
11,18,2021	IMPS/P2A-132203319646-52923454-9234000000-IIA0000		9,000.00	9,071.37
11,18,2021	IMPS/132201338549-Transfer to ASHISHPAYTM-PYTM012	500.00		71.37
11,18,2021	IMPS/P2A-132200800772-CASHFREE PAYMENTS IN-953200		550.00	571.37
11,17,2021	UPI:132160990893:addmoney@paytm(Add Money to Wall	900.00		21.37
11,17,2021	UPI:132108018548:business77@icici(HARI OM FURNITU	4,188.00		921.37
11,17,2021	UPI:132141207710:7027649007@ybl(Mrs JYOTI RANI):P	2,000.00		5,109.37
11,17,2021	UPI:132149241169:8130424839@icici(GKENTERPRISES):	1,500.00		7,109.37
11,17,2021	UPI:132143751060:addmoney@paytm(Add Money to Wall	500.00		8,609.37
11,17,2021	By Cash-BNA/891148/17-11-2021 17:27:27/SWT		9,000.00	9,109.37
11,17,2021	UPI:132170340981:8130424839@icici(GKENTERPRISES):	3,000.00		109.37
11,17,2021	By Cash-BNA/891106/17-11-2021 15:05:02/SWT		3,000.00	3,109.37
11,17,2021	UPI:132171242743:8130424839@icici(GKENTERPRISES):	900.00		109.37
11,17,2021	By Cash-BNA/891102/17-11-2021 14:21:25/SWT		900.00	1,009.37
11,17,2021	UPI:132126158293:manishtrading7@ybl(MANISH TRADIN	600.00		109.37
11,17,2021	UPI:132100831261:fatimatraderson@icici(fatimatrader	1,225.00		709.37
11,17,2021	By Cash-BNA/891088/17-11-2021 13:41:00/SWT		1,500.00	1,934.37
11,17,2021	By Cash-BNA/891085/17-11-2021 13:35:59/SWT		400.00	434.37
11,17,2021	UPI:132107931841:ashish.khurna013@ybl(ASHISH KHU	6,000.00		34.37
11,17,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00		6,034.37
11,17,2021	ECOM-Paytm Noida /11:14/89050470	1,800.00		16,034.37
11,17,2021	IMPS/P2A-132111202419-Digilife Online Serv-976100		10,665.00	17,834.37
11,17,2021	IMPS/P2A-132110343220-ICICI BANK NODAL ACC-922934		7,148.00	7,169.37
11,16,2021	ECOM-PAYTM NOIDA /21:23/70025446	1,300.00		21.37
11,16,2021	By Cash-BNA/891011/16-11-2021 20:31:15/SWT		100.00	1,321.37
11,16,2021	By Cash-BNA/891008/16-11-2021 20:29:47/SWT		1,200.00	1,221.37

11,16,2021	IMPS/132019960026-Transfer to ASHISHPAYTM-PYTM012	5.90	21.37
11,16,2021	IMPS/132019960026-Transfer to ASHISHPAYTM-PYTM012	1,495.00	27.27
11,16,2021	By Cash-BNA/890985/16-11-2021 19:18:56/SWT		1,522.27
11,16,2021	IMPS/132019949675-Transfer to ASHISHPAYTM-PYTM012	5.90	22.27
11,16,2021	IMPS/132019949675-Transfer to ASHISHPAYTM-PYTM012	2,485.00	28.17
11,16,2021	UPI:132037108004:BHARATPE 90721979554@yesbankltd(R	310.00	2,513.17
11,16,2021	UPI:132098768981:8999999595 @paytm(VIPIN KUMAR):		2,800.00
11,16,2021	UPI:132096612279:addmoney@ paytm(Add Money to Wall	490.00	23.17
11,16,2021	By Cash-BNA/890902/16-11-2021 15:45:52/SWT		200.00
11,16,2021	UPI:132088315274:fatimatraders @icici(fatimatrader	3,501.00	313.17
11,16,2021	UPI:132088090103:fatimatraders @icici(fatimatrader	16,226.00	3,814.17
11,16,2021	UPI:132094138668:8999999595 @paytm(VIPIN KUMAR):		19,999.00
11,16,2021	UPI:132007423573:manishtradin g7@ybl(MANISH TRADIN	1,000.00	41.17
11,16,2021	By Cash-BNA/890886/16-11-2021 14:22:09/SWT		1,000.00
11,16,2021	IMPS/132014844882-Transfer to ASHISHPAYTM-PYTM012	5.90	41.17
11,16,2021	IMPS/132014844882-Transfer to ASHISHPAYTM-PYTM012	9,000.00	47.07
11,16,2021	By Cash-BNA/890881/16-11-2021 14:01:22/SWT		500.00
11,16,2021	By Cash-BNA/890878/16-11-2021 13:58:56/SWT		3,500.00
11,16,2021	UPI:132087799961:addmoney@ paytm(Add Money to Wall	500.00	5,047.07
11,16,2021	UPI:132026118464:manishtradin g7@ybl(MANISH TRADIN	3,000.00	5,547.07
11,16,2021	UPI:132006855292:9729972222 @ybl(JASPREET SINGH CH	22,000.00	8,547.07
11,16,2021	IMPS/132010778685-Tran/16-11-2021 10:50:33/LCO		5.90
11,16,2021	IMPS/132010778685-Tran/16-11-2021 10:50:33/LCO		22,000.00
11,16,2021	IMPS/132010778685-Transfer to JASPREET-ANDB000113	5.90	8,541.17
11,16,2021	IMPS/132010778685-Transfer to JASPREET-ANDB000113	22,000.00	8,547.07
11,16,2021	IMPS/P2A-132010015952-INDIA INFOLINE FINAN-917601		30,000.00
11,16,2021	IMPS/P2A-132003482666-MFINANCE-9211000938- AXB5912		523.00
11,15,2021	UPI:132076279008:9190501111 50@PYTM0123456.ifsc.np	90.00	24.07
11,15,2021	UPI:132076224240:addmoney@ paytm(Add Money to Wall	900.00	114.07

11,15,2021	IMPS/P2A-132001004910-INDIA INFOLINE FINAN-917601		980.00	1,014.07
11,15,2021	UPI:131975453323:addmoney@ paytm(Add Money to Wall	500.00		34.07
11,15,2021	UPI:131975440683:addmoney@ paytm(Add Money to Wall	4,500.00		534.07
11,15,2021	ECOM-Paytm Noida /23:29/89050470	500.00		5,034.07
11,15,2021	UPI:131980833646:kaku.chouha n19861@okicici(TEJPAL	5,000.00		5,534.07
11,15,2021	IMPS/131919648926-Transfer to ASHISHUNION-UBIN081	5.90		10,534.07
11,15,2021	IMPS/131919648926-Transfer to ASHISHUNION-UBIN081	10,000.00		10,539.97
11,15,2021	IMPS/131918624836-Transfer to ASHISHUNION-UBIN081	5.90		20,539.97
11,15,2021	IMPS/131918624836-Transfer to ASHISHUNION-UBIN081	8,000.00		20,545.87
11,15,2021	UPI:131965910865:7988993806 @ybl(ASHOK):Payment fr	1,500.00		28,545.87
11,15,2021	IMPS/P2A-131916941756- One97 Communications-976100		30,000.00	30,045.87
11,15,2021	UPI:131983051913:8130424839 @icici(GKENTERPRISES):	2,000.00		45.87
11,15,2021	By Cash-BNA/890764/15-11- 2021 14:28:03/SWT		2,000.00	2,045.87
11,15,2021	UPI:131901248534:8130424839 @icici(GKENTERPRISES):	3,000.00		45.87
11,15,2021	By Cash-BNA/890760/15-11- 2021 13:59:33/SWT		3,000.00	3,045.87
11,14,2021	IMPS/131822380026-Transfer to ASHISHPAYTM-PYTM012	5.90		45.87
11,14,2021	IMPS/131822380026-Transfer to ASHISHPAYTM-PYTM012	8,200.00		51.77
11,14,2021	UPI:131826355024:8130424839 @icici(GKENTERPRISES):	2,800.00		8,251.77
11,14,2021	IMPS/P2A-131822960186- EASEBUZZ PVT LTD NOD- 953299		11,025.00	11,051.77
11,14,2021	UPI:131821032163:7027649007 @ybl(Mrs JYOTI RANI):P	500.00		26.77
11,14,2021	UPI:131827940891:8130424839 @icici(GKENTERPRISES):	1,500.00		526.77
11,14,2021	UPI:131842546748:8130424839 @icici(GKENTERPRISES):	2,000.00		2,026.77
11,14,2021	UPI:131883158738:7027649007 @ybl(Mrs JYOTI RANI):P	2,000.00		4,026.77
11,14,2021	UPI:131836846087:8130424839 @icici(GKENTERPRISES):	4,000.00		6,026.77
11,14,2021	IMPS/P2A-131817032985- Pacific Gaming Pvt L-917601		9,999.00	10,026.77
11,14,2021	IMPS/131810199987-Transfer to ASHISHPAYTM-PYTM012	5.90		27.77
11,14,2021	IMPS/131810199987-Transfer to ASHISHPAYTM-PYTM012	17,990.00		33.67
11,14,2021	By Cash-BNA/890632/14-11- 2021 10:35:02/SWT		500.00	18,023.67

11,14,2021	By Cash-BNA/890629/14-11-2021 10:33:34/SWT		17,500.00	17,523.67
11,13,2021	UPI:131789526634:919050111150@PYTM0123456.ifsc.np	930.00		23.67
11,13,2021	By Cash-BNA/890623/13-11-2021 19:12:11/SWT		700.00	953.67
11,13,2021	UPI:131772673447:9996521923@paytm(SAGAR MATHUR S		228.00	253.67
11,13,2021	IMPS/131712937823-Transfer to ASHISHPAYTM-PYTM012	5.90		25.67
11,13,2021	IMPS/131712937823-Transfer to ASHISHPAYTM-PYTM012	6,500.00		31.57
11,13,2021	By Cash-BNA/890573/13-11-2021 12:46:29/SWT		6,500.00	6,531.57
11,13,2021	IMPS/131712932105-Transfer to ASHISHPAYTM-PYTM012	5.90		31.57
11,13,2021	IMPS/131712932105-Transfer to ASHISHPAYTM-PYTM012	1,400.00		37.47
11,13,2021	UPI:131758955582:89999999595@paytm(VIPIN KUMAR):		1,111.00	1,437.47
11,13,2021	UPI:131755880063:9518283971@paytm(MOHIT):NA-KBLUP		300.00	326.47
11,13,2021	IMPS/131709877640-Transfer to ASHISHPAYTM-PYTM012	5.90		26.47
11,13,2021	IMPS/131709877640-Transfer to ASHISHPAYTM-PYTM012	7,200.00		32.37
11,12,2021	UPI:131643724067:8059965406@paytm(Megha .):NA-KB		1,000.00	7,232.37
11,12,2021	IMPS/131620778765-Transfer to ASHISHPAYTM-PYTM012	5.90		6,232.37
11,12,2021	IMPS/131620778765-Transfer to ASHISHPAYTM-PYTM012	5,000.00		6,238.27
11,12,2021	By Cash-BNA/890545/12-11-2021 19:44:45/SWT		11,200.00	11,238.27
11,12,2021	UPI:131627123775:addmoney@paytm(Add Money to Wall	500.00		38.27
11,12,2021	UPI:131637496847:manishtrading7@ybl(MANISH TRADIN	1,500.00		538.27
11,12,2021	By Cash-BNA/890505/12-11-2021 16:00:18/SWT		2,000.00	2,038.27
11,12,2021	UPI:131619543531:9729972222@ybl(JASPREET SINGH CH	2,000.00		38.27
11,12,2021	UPI:131632472307:sushmasachdeva804@oksbi(SUSHMA	3,000.00		2,038.27
11,12,2021	UPI:131619685623:89999999595@paytm(VIPIN KUMAR):		5,000.00	5,038.27
11,12,2021	UPI:131617677437:addmoney@paytm(Add Money to Wall	500.00		38.27
11,12,2021	UPI:131608520626:ashish.khurna013@ybl(ASHISH KHU	2,000.00		538.27
11,12,2021	UPI:131627065421:manishtrading7@ybl(MANISH TRADIN	1,500.00		2,538.27
11,12,2021	UPI:131657693086:9729972222@ybl(JASPREET SINGH CH	3,000.00		4,038.27
11,12,2021	UPI:131651628832:manishtrading7@ybl(MANISH TRADIN	2,000.00		7,038.27

11,12,2021	UPI:131684793249:9050369722@ybl(RAKESH):Payment f	2,000.00		9,038.27
11,12,2021	IMPS/P2A-131602464776-52923454-9234000000-IIA0000		11,000.00	11,038.27
11,11,2021	UPI:131503759156:addmoney@paytm(Add Money to Wall	5,000.00		38.27
11,11,2021	UPI:131502614449:919050111150@PYTM0123456.ifsc.np	4,000.00		5,038.27
11,11,2021	UPI:131595986157:addmoney@paytm(Add Money to Wall	1,000.00		9,038.27
11,11,2021	UPI:131584029492:manishtrading7@ybl(MANISH TRADIN	3,000.00		10,038.27
11,11,2021	ECOM-Paytm Noida /19:30/89050470	3,000.00		13,038.27
11,11,2021	By Cash-BNA/890388/11-11-2021 18:30:13/SWT		10,000.00	16,038.27
11,11,2021	UPI:131582274918:manishtrading7@ybl(MANISH TRADIN	2,000.00		6,038.27
11,11,2021	UPI:131518019920:9992550401@ybl(LAVIN BOHAT):Paym	2,000.00		8,038.27
11,11,2021	By Cash-BNA/890312/11-11-2021 12:39:43/SWT		10,000.00	10,038.27
11,10,2021	IMPS/131422202479-Transfer to ASHISHPAYTM-PYTM012	5.90		38.27
11,10,2021	IMPS/131422202479-Transfer to ASHISHPAYTM-PYTM012	1,550.00		44.17
11,10,2021	UPI:131461052654:9729972222@paytm(SATNAM ENTERPRI		1,500.00	1,594.17
11,10,2021	IMPS/131421182916-Transfer to ASHISHPAYTM-PYTM012	5.90		94.17
11,10,2021	IMPS/131421182916-Transfer to ASHISHPAYTM-PYTM012	5,800.00		100.07
11,10,2021	IMPS/P2A-131421853041-EASEBUZZ PVT LTD NOD-953299		5,848.00	5,900.07
11,10,2021	IMPS/131420168185-Transfer to ASHISHPAYTM-PYTM012	5.90		52.07
11,10,2021	IMPS/131420168185-Transfer to ASHISHPAYTM-PYTM012	4,000.00		57.97
11,10,2021	ECOM-PAYTM NOIDA /19:15/70025446	3,000.00		4,057.97
11,10,2021	UPI:131408522595:chawlajaspreetsingh@oksbi(JASPRE	200.00		7,057.97
11,10,2021	UPI:131408438365:bhamaniaaman62@okhdfcbank(AMAN):	5,500.00		7,257.97
11,10,2021	UPI:131400878683:kissht@yesbank(KISSHT):PAYM16364	1,670.94		12,757.97
11,10,2021	UPI:131406199597:8053568281@ybl(SUNIL):Payment fr	4,500.00		14,428.91
11,10,2021	UPI:131405253159:seribhai@icici(Gajipara dipak):A	1,225.00		18,928.91
11,10,2021	UPI:131472196270:fastpay.1000043@icici(nil):FP101	1,225.00		20,153.91
11,10,2021	UPI:131461643177:dhani.rzp@axisbank(Dhani):Dhani	2,466.00		21,378.91
11,10,2021	IMPS/P2A-131414281757-One97 Communications-976100		22,000.00	23,844.91

11,10,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	6,000.00		1,844.91
11,10,2021	UPI:131435451161:manishtradin g7@ybl(MANISH TRADIN	2,000.00		7,844.91
11,10,2021	UPI:131423637633:addmoney@ paytm(Add Money to Wall	400.00		9,844.91
11,10,2021	UPI:131423050933:addmoney@ paytm(Add Money to Wall	2,000.00		10,244.91
11,10,2021	IMPS/P2A-131406867886- EASEBUZZ PVT LTD NOD- 953299		2,480.00	12,244.91
11,10,2021	IMPS/P2A-131406867868- EASEBUZZ PVT LTD NOD- 953299		9,735.00	9,764.91
11,09,2021	IMPS/P2A-131323840687- Cashfree Private Lim-948516		1.00	29.91
11,09,2021	UPI:131315591217:9190501111 50@PYTM0123456.ifsc.np	670.00		28.91
11,09,2021	UPI:131315525195:9190501111 50@PYTM0123456.ifsc.np	1,960.00		698.91
11,09,2021	By Cash-BNA/890080/09-11- 2021 20:36:12/SWT		2,500.00	2,658.91
11,09,2021	IMPS/131320831790-Transfer to ASHISHPAYTM-PYTM012	5.90		158.91
11,09,2021	IMPS/131320831790-Transfer to ASHISHPAYTM-PYTM012	3,800.00		164.81
11,09,2021	UPI:131306405404:9190501111 50@PYTM0123456.ifsc.np	4,000.00		3,964.81
11,09,2021	UPI:131354475833:7027001001 @ybl(SUNNY KUMAR):Paym	24,000.00		7,964.81
11,09,2021	UPI:131394000506:jyotikhurana 85@okicici(JYOTI):UP		30,000.00	31,964.81
11,09,2021	UPI:131384843765:satishkhokhe r@ybl(SATISH KHOKHE	1,200.00		1,964.81
11,09,2021	UPI:131355825774:manishtradin g7@ybl(MANISH TRADIN	3,000.00		3,164.81
11,09,2021	UPI:131342173115:fastpay.1000 043@icici(nil):FP101	9,000.00		6,164.81
11,09,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00		15,164.81
11,09,2021	UPI:131329941511:fastpay.1000 043@icici(nil):FP101	14,886.00		25,164.81
11,09,2021	UPI:131337894822:nakul.mahaj an1234321@okaxis(ANJA		20,000.00	40,050.81
11,09,2021	UPI:131337873992:nakul.mahaj an1234321@okaxis(ANJA		10,000.00	20,050.81
11,09,2021	UPI:131337865756:nakul.mahaj an1234321@okaxis(ANJA		10,000.00	10,050.81
11,08,2021	UPI:131272915204:9190501111 50@PYTM0123456.ifsc.np	5,650.00		50.81
11,08,2021	UPI:131265336570:addmoney@ paytm(Add Money to Wall	1,000.00		5,700.81
11,08,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	5,500.00		6,700.81
11,08,2021	UPI:131257068368:addmoney@ paytm(Add Money to Wall	2,500.00		12,200.81

11,08,2021	IMPS/P2A-131216569189- Settlement account-97610000		10,095.00	14,700.81
11,08,2021	UPI:131255587106:walletmoneyt obank@paytm(Paytm):N		800.00	4,605.81
11,08,2021	UPI:131254205142:9190501111 50@PYTM0123456.ifsc.np	9,800.00		3,805.81
11,08,2021	By Cash-BNA/889844/08-11- 2021 14:51:28/SWT		13,500.00	13,605.81
11,08,2021	UPI:131216139431:manishtradin g7@ybl(MANISH TRADIN	1,000.00		105.81
11,08,2021	UPI:131206450734:manishtradin g7@ybl(MANISH TRADIN	2,000.00		1,105.81
11,08,2021	UPI:131283687934:manishtradin g7@ybl(MANISH TRADIN	900.00		3,105.81
11,08,2021	UPI:131273577274:chawlajaspre etsingh@oksbi(JASPRE	2,000.00		4,005.81
11,08,2021	IMPS/P2A-131208056754- Pacific Gaming Pvt L-917601		5,980.00	6,005.81
11,07,2021	UPI:131132278992:addmoney@ paytm(Add Money to Wall	1,000.00		25.81
11,07,2021	UPI:131152245901:manishtradin g7@ybl(MANISH TRADIN	4,000.00		1,025.81
11,07,2021	UPI:131118399229:addmoney@ paytm(Add Money to Wall	1,000.00		5,025.81
11,07,2021	UPI:131117171095:9196678051 16@PYTM0123456.ifsc.np	2,000.00		6,025.81
11,07,2021	UPI:131117019859:addmoney@ paytm(Add Money to Wall	2,000.00		8,025.81
11,07,2021	UPI:131109501267:addmoney@ paytm(Add Money to Wall	5,000.00		10,025.81
11,07,2021	UPI:131107499559:addmoney@ paytm(Add Money to Wall	2,000.00		15,025.81
11,07,2021	UPI:131106201655:addmoney@ paytm(Add Money to Wall	2,000.00		17,025.81
11,07,2021	IMPS/P2A-131110636997- CASHFREE PAYMENTS IN- 953200		8,000.00	19,025.81
11,07,2021	IMPS/P2A-131102928404- 52923454-9234000000-IIA0000		8,000.00	11,025.81
11,07,2021	UPI:131195635868:addmoney@ paytm(Add Money to Wall	2,000.00		3,025.81
11,06,2021	UPI:131094491535:addmoney@ paytm(Add Money to Wall	4,000.00		5,025.81
11,06,2021	UPI:131034460083:manishtradin g7@ybl(MANISH TRADIN	1,500.00		9,025.81
11,06,2021	By Cash-BNA/889704/06-11- 2021 19:04:18/SWT		10,500.00	10,525.81
11,06,2021	UPI:131073103149:9190501111 50@PYTM0123456.ifsc.np	320.00		25.81
11,06,2021	UPI:131061844268:9728668592 @paytm(PRAMOD SINGH):N		307.00	345.81

11,05,2021	ECOM-PAYTM NOIDA /21:38/70025446	2,800.00		38.81
11,05,2021	IMPS/P2A-130921877020-MFINANCE-9211000938-AXB5912		2,813.00	2,838.81
11,05,2021	UPI:130948673107:addmoney@paytm(Add Money to Wall	3,000.00		25.81
11,05,2021	UPI:130905953311:manishtrading7@ybl(MANISH TRADIN	600.00		3,025.81
11,05,2021	UPI:130940176728:davangsharma@okhdfcbank(DAVANG	4,500.00		3,625.81
11,05,2021	By Cash-BNA/889654/05-11-2021 18:14:33/SWT		8,100.00	8,125.81
11,05,2021	UPI:130920184690:manishtrading7@ybl(MANISH TRADIN	2,500.00		25.81
11,05,2021	By Cash-BNA/889647/05-11-2021 17:47:09/SWT		2,500.00	2,525.81
11,05,2021	UPI:130957437060:manishtrading7@ybl(MANISH TRADIN	500.00		25.81
11,05,2021	UPI:130981835495:manishtrading7@ybl(MANISH TRADIN	2,000.00		525.81
11,05,2021	UPI:130984319305:9813087184@ybl(JITENDER CHAND):P	7,000.00		2,525.81
11,05,2021	By Cash-BNA/889644/05-11-2021 15:44:56/SWT		9,500.00	9,525.81
11,05,2021	UPI:130910798835:manishtrading7@ybl(MANISH TRADIN	3,000.00		25.81
11,05,2021	By Cash-BNA/889624/05-11-2021 13:37:54/SWT		3,000.00	3,025.81
11,05,2021	UPI:130949640052:vinaychawria@ybl(VINAY KUMAR):Pa	6,000.00		25.81
11,05,2021	By Cash-BNA/889621/05-11-2021 13:28:11/SWT		500.00	6,025.81
11,05,2021	By Cash-BNA/889618/05-11-2021 13:26:52/SWT		5,500.00	5,525.81
11,04,2021	UPI:130802961486:addmoney@paytm(Add Money to Wall	1,000.00		25.81
11,04,2021	UPI/UC/130723177441/03-11-21		1,000.00	1,025.81
11,04,2021	UPI:130893154703:addmoney@paytm(Add Money to Wall	500.00		25.81
11,04,2021	UPI:130840405747:9971624120@ibl(G K ENTERPRISES):	2,000.00		525.81
11,04,2021	UPI:130821058130:vishalsapra3@okhdfcbank(VISHAL	3,000.00		2,525.81
11,04,2021	UPI:130821033693:payalpunyani618@okicici(PAYAL):U	2,500.00		5,525.81
11,04,2021	UPI:130820946443:ramverma1551@okhdfcbank(RAM PARS	2,000.00		8,025.81
11,04,2021	IMPS/P2A-130811923043-EARLYSALARY SERVICES-975100		10,000.00	10,025.81
11,03,2021	UPI:130762612724:addmoney@paytm(Add Money to Wall	1,570.00		25.81

11,03,2021	UPI:130788699041:7417313516 @ybl(GURMEET KAUR):Pay	3,500.00		1,595.81
11,03,2021	UPI:130717400285:7417313516 @ybl(GURMEET KAUR):Pay	1,000.00		5,095.81
11,03,2021	UPI:130760254302:7417313516 @ybl(GURMEET KAUR):Pay	3,000.00		6,095.81
11,03,2021	IMPS/P2A-130716291525-ICICI BANK NODAL ACC-922934		8,931.00	9,095.81
11,03,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	3,000.00		164.81
11,03,2021	UPI:130705793474:7417313516 @ybl(GURMEET KAUR):Pay	1,000.00		3,164.81
11,03,2021	UPI:130756337123:7417313516 @ybl(GURMEET KAUR):Pay	1,500.00		4,164.81
11,03,2021	UPI:130714540420:paytmqr2810 05050101mnuqpaxg2k5y@	150.00		5,664.81
11,03,2021	UPI:130700856045:7417313516 @ybl(GURMEET KAUR):Pay	2,000.00		5,814.81
11,03,2021	IMPS/P2A-130712165823-ICICI BANK NODAL ACC-922934		2,480.00	7,814.81
11,03,2021	IMPS/P2A-130705172212-ICICI BANK NODAL ACC-922934		2,276.00	5,334.81
11,03,2021	UPI:130723177441:addmoney@ paytm(Add Money to Wall	1,000.00		3,058.81
11,03,2021	ECOM-PAYTM NOIDA /02:55/70025446	1,000.00		4,058.81
11,03,2021	IMPS/P2A-130701666231- 52923454-9234000000-IIA0000		5,000.00	5,058.81
11,02,2021	UPI:130620677563:addmoney@ paytm(Add Money to Wall	1,000.00		58.81
11,02,2021	UPI:130618819826:7417313516 @ybl(GURMEET KAUR):Pay	2,000.00		1,058.81
11,02,2021	UPI:130694305827:davangshar ma@okhdfcbank(DAVANG	3,000.00		3,058.81
11,02,2021	UPI:130605168828:9729972222 @paytm(JASPREET SINGH		200.00	6,058.81
11,02,2021	UPI:130693419009:satishsaini66 321@oksbi(SATISH SA	200.00		5,858.81
11,02,2021	MBS/To SATISH KUMAR/0767519/02-11-2021 17:52:55/M	1,000.00		6,058.81
11,02,2021	UPI:130692726480:mala.durgia7 2@oksbi(MALA DURGIA	5,000.00		7,058.81
11,02,2021	UPI:130692655523:dipin456.ka mran@okicici(DIPIN KA	600.00		12,058.81
11,02,2021	IMPS/130617605622-Transfer to JYOTIRANI-IDIB000S1	5.90		12,658.81
11,02,2021	IMPS/130617605622-Transfer to JYOTIRANI-IDIB000S1	5,000.00		12,664.71
11,02,2021	IMPS/P2A-130616451922-ICICI BANK NODAL ACC-922934		8,931.00	17,664.71
11,02,2021	NEFT-VODAFONE IDEA/N306210833620367		8,648.00	8,733.71
11,02,2021	UPI:130687553118:reenu12400 11@okhdfcbank(RENU DO	2,000.00		85.71

11,02,2021	UPI:130687537467:walletmoneytobank@paytm(Paytm):N		2,000.00	2,085.71
11,01,2021	UPI:130571134922:addmoney@paytm(Add Money to Wall		3,000.00	85.71
11,01,2021	UPI:130567253596:addmoney@paytm(Add Money to Wall		1,700.00	3,085.71
11,01,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN		6,500.00	4,785.71
11,01,2021	NEFT-VODAFONE IDEA/N305210831124608		4,185.00	11,285.71
11,01,2021	UPI:130548429119:addmoney@paytm(Add Money to Wall		700.00	7,100.71
11,01,2021	UPI/TO/130431457229/31-10-21		755.00	7,800.71
11,01,2021	UPI:130543683352:addmoney@paytm(Add Money to Wall		700.00	7,045.71
11,01,2021	UPI:130571848103:eazypay.570038865@icici(SHIV SHA		13,296.00	7,745.71
11,01,2021	UPI:130571669990:eazypay.570038865@icici(SHIV SHA		11,666.00	21,041.71
11,01,2021	TO SELF	94933	27,000.00	32,707.71
11,01,2021	NEFT-IIFL FINANCE LIMITED/000208347458		58,560.00	59,707.71
11,01,2021	IMPS/P2A-130507037887-Pacific Gaming Pvt L-917601		1,000.00	1,147.71
10,31,2021	ECOM-PAYTM NOIDA /22:52/70025446		500.00	147.71
10,31,2021	IMPS/P2A-130422606271-FIDUCIARY BILLING SO-953200		591.00	647.71
10,31,2021	UPI:130420878744:addmoney@paytm(Add Money to Wall		2,000.00	56.71
10,31,2021	ECOM-Paytm Noida /21:16/89050470		500.00	2,056.71
10,31,2021	UPI:130420764001:aastha.khuranak@ybl(JYOTI RANI		2,500.00	2,556.71
10,31,2021	UPI:130498785466:919050111150@PYTM0123456.ifsc.np		10.00	56.71
10,31,2021	UPI:130491438630:addmoney@paytm(Add Money to Wall		452.00	66.71
10,31,2021	UPI:130490039544:9729972222@paytm(JASPREET SINGH		485.00	518.71
10,30,2021	ECOM-PAYTM NOIDA /21:31/70025446		2,000.00	33.71
10,30,2021	UPI:130361270315:7027649007@ybl(Mrs JYOTI RANI):P		2,000.00	2,033.71
10,30,2021	UPI:130369733158:addmoney@paytm(Add Money to Wall		1,500.00	33.71
10,30,2021	UPI:130354759983:7417313516@ybl(GURMEET KAUR):Pay		1,500.00	1,533.71
10,30,2021	UPI:130367313651:9729972222@paytm(JASPREET SINGH		3,000.00	3,033.71
10,30,2021	UPI:130339987136:7417313516@ybl(GURMEET KAUR):Pay		3,000.00	33.71

10,30,2021	By Cash-BNA/889124/30-10-2021 18:17:21/SWT		3,000.00	3,033.71
10,30,2021	UPI:130317998327:7417313516@ybl(GURMEET KAUR):Pay	1,400.00		33.71
10,30,2021	UPI:130376507065:8053568281@ybl(SUNIL):Payment fr	1,600.00		1,433.71
10,30,2021	By Cash-BNA/889064/30-10-2021 12:11:14/SWT		3,000.00	3,033.71
10,29,2021	UPI:130332614168:addmoney@paytm(Add Money to Wall	200.00		33.71
10,29,2021	UPI:130228510659:addmoney@paytm(Add Money to Wall	3,000.00		233.71
10,29,2021	UPI:130259435093:7417313516@ybl(GURMEET KAUR):Pay	3,000.00		3,233.71
10,29,2021	UPI:130223715492:9729972222@paytm(JASPREET SINGH		100.00	6,233.71
10,29,2021	ECOM-PAYTM NOIDA /20:07/70025446	400.00		6,133.71
10,29,2021	UPI:130215285433:9729972222@paytm(JASPREET SINGH		6,434.00	6,533.71
10,29,2021	IMPS/130215248111-Transfer to ASHISHPAYTM-PYTM012	5.90		99.71
10,29,2021	IMPS/130215248111-Transfer to ASHISHPAYTM-PYTM012	2,000.00		105.61
10,29,2021	UPI:130209164886:9729972222@paytm(JASPREET SINGH		2,000.00	2,105.61
10,29,2021	UPI:130206710649:7417313516@ybl(GURMEET KAUR):Pay	2,000.00		105.61
10,29,2021	UPI:130226919366:7417313516@ybl(GURMEET KAUR):Pay	2,200.00		2,105.61
10,29,2021	UPI:130230568235:9896990744@ybl(AMAN GIRDHAR):Pay	100.00		4,305.61
10,29,2021	UPI:130236412832:9729972222@ybl(JASPREET SINGH CH	17,600.00		4,405.61
10,29,2021	UPI:130200980473:amit.maurya 1982@ybl(AMIT):Paymen	5,000.00		22,005.61
10,29,2021	MBS/To SATISH KUMAR/0693380/29-10-2021 10:15:28/M	10,000.00		27,005.61
10,29,2021	UPI:130207665859:9050000696@ybl(RAJIV MUNJAL):Pay	12,000.00		37,005.61
10,29,2021	IMPS/P2A-130210030824-INDIA INFOLINE FINAN-917601		48,983.00	49,005.61
10,28,2021	ECOM-Paytm Noida /21:44/89050470	1,980.00		22.61
10,28,2021	UPI:130100127733:7417313516@ybl(GURMEET KAUR):Pay	1,300.00		2,002.61
10,28,2021	UPI:130113170154:7417313516@ybl(GURMEET KAUR):Pay	2,000.00		3,302.61
10,28,2021	By Cash-BNA/888939/28-10-2021 20:12:09/SWT		3,000.00	5,302.61
10,28,2021	IMPS/P2A-130119825276-ICICI BANK NODAL ACC-922934		1,860.00	2,302.61

10,28,2021	UPI:130181791743:7417313516@ybl(GURMEET KAUR):Pay	2,500.00	442.61
10,28,2021	UPI:130167893252:9355544424@ybl(RAM PARSAD):Payme	500.00	2,942.61
10,28,2021	UPI:130113657351:eazypay.569467101@icici(IRON THR	2,518.00	3,442.61
10,28,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	24.00	5,960.61
10,28,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	7,000.00	5,984.61
10,28,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	1,000.00	12,984.61
10,28,2021	UPI/UC/130054483965/27-10-21	2,400.00	13,984.61
10,28,2021	IMPS/130115922018-Transfer to JYOTIRANI-IDIB000S1	5.90	11,584.61
10,28,2021	IMPS/130115922018-Transfer to JYOTIRANI-IDIB000S1	5,000.00	11,590.51
10,28,2021	IMPS/P2A-130114008713-DATSONEXPORTSLTD-9211000000	14,550.00	16,590.51
10,28,2021	UPI:130163093641:addmoney@paytm(Add Money to Wall	1,000.00	2,040.51
10,28,2021	UPI:130160373963:addmoney@paytm(Add Money to Wall	1,200.00	3,040.51
10,28,2021	UPI:130175295843:BHARATPE90719729180@yesbankltd(D	800.00	4,240.51
10,28,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	15,000.00	5,040.51
10,28,2021	IMPS/P2A-130111752614-One97 Communications-976100	20,000.00	20,040.51
10,27,2021	UPI:130065214584:razorpay@icici(razorpay):UPI Int	100.00	40.51
10,27,2021	UPI:130040174826:919050111150@PYTM0123456.ifsc.np	7,000.00	140.51
10,27,2021	UPI:130041098474:7027649007@ybl(Mrs JYOTI RANI):P	3,000.00	7,140.51
10,27,2021	UPI:130063009192:7417313516@ybl(GURMEET KAUR):Pay	3,000.00	10,140.51
10,27,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00	13,140.51
10,27,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00	23,140.51
10,27,2021	UPI:130000847272:davangsharma@okhdfcbank(DAVANG	1,500.00	33,140.51
10,27,2021	UPI:130029418623:919050111150@PYTM0123456.ifsc.np	5,500.00	34,640.51
10,27,2021	UPI:130027556938:919050111150@PYTM0123456.ifsc.np	1,800.00	40,140.51
10,27,2021	NEFT-VODAFONE IDEA/N300210822138696	38,343.00	41,940.51
10,27,2021	By Cash-BNA/888809/27-10-2021 17:31:52/SWT	3,500.00	3,597.51
10,27,2021	IMPS/130016631206-Transfer to ASHISHPAYTM-PYTM012	1,000.00	97.51
10,27,2021	UPI:130054483965:7417313516@ybl(GURMEET KAUR):Pay	2,400.00	1,097.51

10,27,2021	By Cash-BNA/888790/27-10-2021 16:32:02/SWT		3,400.00	3,497.51
10,27,2021	UPI:130027602254:7417313516@ybl(GURMEET KAUR):Pay	1,700.00		97.51
10,27,2021	UPI:130038914925:fastpay27@cici(Fp27):FP10089851	1,225.00		1,797.51
10,27,2021	By Cash-BNA/888786/27-10-2021 15:40:54/SWT		3,000.00	3,022.51
10,26,2021	UPI:129988241695:7027649007@ybl(Mrs JYOTI RANI):P	3,000.00		22.51
10,26,2021	UPI:129999847121:paytm64724126@paytm(REFECTION FO	1,000.00		3,022.51
10,26,2021	By Cash-BNA/888720/26-10-2021 20:07:21/SWT		4,000.00	4,022.51
10,26,2021	IMPS/129919369815-Transfer to ASHISHPAYTM-PYTM012	5.90		22.51
10,26,2021	IMPS/129919369815-Transfer to ASHISHPAYTM-PYTM012	7,990.00		28.41
10,26,2021	IMPS/P2A-129918975960-RZPX PVT LTD-9532000999-YBL		7,977.00	8,018.41
10,26,2021	IMPS/129917332214-Transfer to ASHISHUNION-UBIN081	5.90		41.41
10,26,2021	IMPS/129917332214-Transfer to ASHISHUNION-UBIN081	5,200.00		47.31
10,26,2021	UPI:129955457623:8130424839@icici(GKENTERPRISES):	4,000.00		5,247.31
10,26,2021	NEFT-EMPLOYEE PROVIDENT FUND OR/SBIN521299104864		8,400.00	9,247.31
10,26,2021	UPI:129961935489:8130424839@icici(GKENTERPRISES):	2,000.00		847.31
10,26,2021	UPI:129922278347:9992550401@ybl(LAVIN BOHAT):Paym	2,000.00		2,847.31
10,26,2021	UPI:129992911735:fastpay27@cici(Fp27):FP10079316	3,152.00		4,847.31
10,26,2021	UPI/UC/129849108158/25-10-21		5,840.00	7,999.31
10,26,2021	UPI:129930287409:9896379009@ybl(Mr JATINDER KUMAR	3,000.00		2,159.31
10,26,2021	UPI:129976056636:9896990744@ybl(AMAN GIRDHAR):Pay	420.00		5,159.31
10,26,2021	UPI:129980967122:rohtakdtdc@okicici(NAINA):UPI-KB	50.00		5,579.31
10,26,2021	IMPS/P2A-129910111194-ICICI BANK NODAL AC-9229745		1,700.00	5,629.31
10,26,2021	IMPS/P2A-129908825885-ICICI BANK NODAL AC-9229745		3,900.00	3,929.31
10,25,2021	UPI:129806285261:7027649007@ybl(Mrs JYOTI RANI):P	1,000.00		29.31
10,25,2021	UPI:129858372359:7027649007@ybl(Mrs JYOTI RANI):P	2,000.00		1,029.31
10,25,2021	UPI:129880563188:7027649007@ybl(Mrs JYOTI RANI):P	2,000.00		3,029.31
10,25,2021	UPI:129811844759:aastha.khurna.ak@ybl(JYOTI RANI		4,999.00	5,029.31
10,25,2021	UPI:129845156760:aastha.khurna.ak@ybl(JYOTI RANI		1.00	30.31

10,25,2021	UPI:129849108158:ashish.khurna014@ybl(ANITA):Pay	5,840.00	29.31
10,25,2021	UPI:129824582291:ashish.khurna014@ybl(ANITA):Pay	5,000.00	5,869.31
10,25,2021	UPI:129827344460:ashish.khurna013@ybl(ASHISH KHU	10.00	10,869.31
10,25,2021	UPI:129825578040:ashish.khurna013@ybl(ASHISH KHU	800.00	10,859.31
10,25,2021	RPOS-Rfnd/129420174899/21-10	3.68	10,059.31
10,25,2021	IMPS/P2A-129814820688-G K ENTERPRISES-9229348813-	10,000.00	10,055.63
10,25,2021	UPI:129821049938:addmoney@paytm(Add Money to Wall	300.00	55.63
10,25,2021	UPI:129820895966:addmoney@paytm(Add Money to Wall	1,000.00	355.63
10,25,2021	IMPS/P2A-129800870493-FIDUCIARY BILLING SO-953299	300.00	1,355.63
10,25,2021	UPI:129863005653:aastha.khurna.ak2@okaxis(JYOTI	1,000.00	1,055.63
10,24,2021	UPI:129770725794:7417313516@ybl(GURMEET KAUR):Pay	1,000.00	2,055.63
10,24,2021	MBS/by JYOTI RANI/0241850/24-10-2021 22:50:32/MO	3,000.00	3,055.63
10,24,2021	UPI:129730724000:7417313516@ybl(GURMEET KAUR):Pay	2,000.00	55.63
10,24,2021	UPI:129717705739:walletmoneytobank@paytm(Paytm):N	2,000.00	2,055.63
10,24,2021	UPI:129710122203:addmoney@paytm(Add Money to Wall	330.00	55.63
10,24,2021	IMPS/P2A-129719840753-ICICI BANK NODAL AC-9229745	330.00	385.63
10,24,2021	ECOM-PAYTM NOIDA /16:47/70025446	500.00	55.63
10,24,2021	UPI:129745473601:7027649007@ybl(Mrs JYOTI RANI):P	2,500.00	555.63
10,24,2021	UPI:129799166416:9729972222@paytm(JASPREET SINGH	3,000.00	3,055.63
10,24,2021	UPI:129785584563:919050111150@PYTM0123456.ifsc.np	4,000.00	55.63
10,24,2021	UPI:129785574915:919050111150@PYTM0123456.ifsc.np	2,000.00	4,055.63
10,24,2021	IMPS/P2A-129700022266-G K ENTERPRISES-9229348813-	6,000.00	6,055.63
10,23,2021	UPI:129672032652:addmoney@paytm(Add Money to Wall	1,300.00	55.63
10,23,2021	UPI:129654935390:9991919202@ybl(DIKSHIT):Payment	105.00	1,355.63
10,23,2021	UPI:129661567375:7417313516@ybl(GURMEET KAUR):Pay	4,000.00	1,460.63
10,23,2021	UPI:129665969722:8059965406@paytm(Megha .):NA-KB	100.00	5,460.63

10,23,2021	UPI:129665926266:8059965406 @paytm(Megha .):NA-KB		300.00	5,360.63
10,23,2021	UPI:129659220196:addmoney@ paytm(Add Money to Wall	1,000.00		5,060.63
10,23,2021	By Cash-BNA/888285/23-10- 2021 16:54:04/SWT		6,000.00	6,060.63
10,23,2021	UPI:129611547739:7417313516 @ybl(GURMEET KAUR):Pay	3,500.00		60.63
10,23,2021	UPI:129642631404:deepakbudh war808@okaxis(DEEPAK B	6,000.00		3,560.63
10,23,2021	By Cash-BNA/888279/23-10- 2021 15:52:09/SWT		9,500.00	9,560.63
10,22,2021	ECOM-PAYTM NOIDA /23:05/70025446	4,100.00		60.63
10,22,2021	UPI:129587853309:7417313516 @ybl(GURMEET KAUR):Pay	1,500.00		4,160.63
10,22,2021	IMPS/P2A-129519897076- EASEBUZZ PVT LTD NOD- 953299		1,550.00	5,660.63
10,22,2021	By Cash-BNA/888209/22-10- 2021 19:34:17/SWT		4,000.00	4,110.63
10,22,2021	UPI:129521780061:addmoney@ paytm(Add Money to Wall	2,000.00		110.63
10,22,2021	UPI:129502246084:7417313516 @ybl(GURMEET KAUR):Pay	1,500.00		2,110.63
10,22,2021	UPI:129554582393:vinaychawria @ybl(VINAY KUMAR):Pa	500.00		3,610.63
10,22,2021	By Cash-BNA/888197/22-10- 2021 18:07:39/SWT		4,000.00	4,110.63
10,22,2021	UPI:129514407306:8395959581 @paytm(TEJPAL S O SH R	600.00		110.63
10,22,2021	By Cash-BNA/888183/22-10- 2021 15:52:31/SWT		600.00	710.63
10,22,2021	UPI:129575286597:7417313516 @ybl(GURMEET KAUR):Pay	1,800.00		110.63
10,22,2021	UPI:129569476553:9896990744 @ybl(AMAN GIRDHAR):Pay	200.00		1,910.63
10,22,2021	UPI:129526581954:sasta.bazar @icici(SASTA BAZAR):U	2,014.00		2,110.63
10,22,2021	By Cash-BNA/888170/22-10- 2021 14:48:16/SWT		4,100.00	4,124.63
10,22,2021	UPI:129503194655:addmoney@ paytm(Add Money to Wall	120.00		24.63
10,22,2021	POS-BPCL CIVIL LINES FILLINFATEHAB/10:00/BPC054 90	496.25		144.63
10,22,2021	IMPS/P2A-129510815010-ICICI BANK NODAL AC-9229745		122.00	640.88
10,22,2021	UPI:129500784494:walletmoneyt obank@paytm(Paytm):N		220.00	518.88
10,22,2021	IMPS/P2A-129509810966-ICICI BANK NODAL AC-9229745		267.90	298.88
10,21,2021	UPI:129491021768:addmoney@ paytm(Add Money to Wall	3,000.00		30.98

10,21,2021	UPI:129489780081:addmoney@paytm(Add Money to Wall	1,500.00		3,030.98
10,21,2021	POS-MS CIVIL LINES FILLING ROHTAK /20:47/HR013300	490.00		4,530.98
10,21,2021	UPI:129483736185:addmoney@paytm(Add Money to Wall	1,000.00		5,020.98
10,21,2021	UPI:129478726083:addmoney@paytm(Add Money to Wall	2,500.00		6,020.98
10,21,2021	UPI:129473292605:addmoney@paytm(Add Money to Wall	2,000.00		8,520.98
10,21,2021	UPI:129468495470:addmoney@paytm(Add Money to Wall	1,500.00		10,520.98
10,21,2021	UPI:129479073874:PHONEPEC ARDPAYMENT@ybl(PHONEPE CA	5,500.00		12,020.98
10,21,2021	By Cash ASHISH KHURANA		14,000.00	17,520.98
10,21,2021	NFS-CWDR/YBL ROHTAK1 ROHTAK HRIN	10,000.00		3,520.98
10,21,2021	IMPS/P2A-129411060567-INDIA INFOLINE FINAN-917601		13,499.00	13,520.98
10,21,2021	IMPS/P2A-129410370921-SIGNZY TECHNOLOGIES-9751001		1.09	21.98
10,20,2021	ECOM-PAYTM NOIDA /22:00/70025446	1,100.00		20.89
10,20,2021	IMPS/P2A-129321452710-ASHISH KHURANA-9026919905-U		1,000.00	1,120.89
10,20,2021	UPI:129345251790:addmoney@paytm(Add Money to Wall	900.00		120.89
10,20,2021	UPI:129345230920:Q66782823 @ybl(MUKESH KUMAR):NA-K	60.00		1,020.89
10,20,2021	IMPS/P2A-129320445051-ASHISH KHURANA-9026919905-U		1,020.00	1,080.89
10,20,2021	UPI:129336867263:addmoney@paytm(Add Money to Wall	500.00		60.89
10,20,2021	UPI:129307852407:7027649007 @ybl(Mrs JYOTI RANI):P	1,500.00		560.89
10,20,2021	NFS-CWDR/YBL ROHTAK1 ROHTAK HRIN	7,000.00		2,060.89
10,20,2021	IMPS/P2A-129313815910-G K ENTERPRISES-9229348813-		9,000.00	9,060.89
10,20,2021	IMPS/129311401627-Transfer to ASHISHUNION-UBIN081	5.90		60.89
10,20,2021	IMPS/129311401627-Transfer to ASHISHUNION-UBIN081	5,700.00		66.79
10,20,2021	By Cash-BNA/888090/20-10-2021 11:36:23/SWT		5,600.00	5,766.79
10,19,2021	UPI:129206827532:addmoney@paytm(Add Money to Wall	2,000.00		166.79
10,19,2021	UPI:129203149892:7027649007 @ybl(Mrs JYOTI RANI):P	2,000.00		2,166.79
10,19,2021	UPI:129255563155:8130424839 @icici(GKENTERPRISES):	2,900.00		4,166.79
10,19,2021	IMPS/P2A-129218840718-EASEBUZZ PVT LTD NOD-953299		6,999.00	7,066.79

10,19,2021	UPI:129296002526:addmoney@paytm(Add Money to Wall	2,150.00	67.79
10,19,2021	UPI:129240419052:8130424839@icici(GKENTERPRISES):	3,000.00	2,217.79
10,19,2021	UPI:129245250761:8130424839@icici(GKENTERPRISES):	1,900.00	5,217.79
10,19,2021	IMPS/P2A-129216966666-RZPX PVT LTD-9532000999-YBL	6,999.00	7,117.79
10,19,2021	UPI:129290483195:addmoney@paytm(Add Money to Wall	300.00	118.79
10,19,2021	UPI:129263394564:9896990744@ybl(AMAN GIRDHAR):Pay	120.00	418.79
10,19,2021	ECOM-Paytm Noida /15:28/89050470	1,500.00	538.79
10,19,2021	IMPS/129210086278-Transfer to ASHISHUNION-UBIN081	1,000.00	2,038.79
10,19,2021	UPI:129258326119:fastpay30@icici(Fp30):FP10041057	9,996.00	3,038.79
10,19,2021	UPI:129200723380:fastpay30@icici(Fp30):FP10040951	9,000.00	13,034.79
10,19,2021	IMPS/P2A-129204022794-G K ENTERPRISES-9229348813-	22,000.00	22,034.79
10,18,2021	IMPS/129120974657-Transfer to ASHISHUNION-UBIN081	5.90	34.79
10,18,2021	IMPS/129120974657-Transfer to ASHISHUNION-UBIN081	6,000.00	40.69
10,18,2021	UPI:129165146556:9729972222@paytm(JASPREET SINGH	6,000.00	6,040.69
10,18,2021	IMPS/129120962741-Transfer to ASHISHUNION-UBIN081	5.90	40.69
10,18,2021	IMPS/129120962741-Transfer to ASHISHUNION-UBIN081	1,500.00	46.59
10,18,2021	UPI:129172407297:8130424839@icici(GKENTERPRISES):	2,500.00	1,546.59
10,18,2021	By Cash-BNA/887907/18-10-2021 18:14:58/SWT	1,500.00	4,046.59
10,18,2021	UPI:129165341484:8130424839@icici(GKENTERPRISES):	2,500.00	2,546.59
10,18,2021	UPI:129113360495:8395959581@ybl(TEJPAL S O SH RAN	1,000.00	5,046.59
10,18,2021	UPI:129109914724:8130424839@icici(GKENTERPRISES):	1,000.00	6,046.59
10,18,2021	UPI:129143068781:6266094535@axl(RISHIKESHAV SINGH	3,000.00	7,046.59
10,18,2021	UPI:129157807457:8130424839@icici(GKENTERPRISES):	5,000.00	10,046.59
10,18,2021	By Cash-BNA/887885/18-10-2021 16:19:41/SWT	15,000.00	15,046.59
10,18,2021	UPI:129124765107:8130424839@icici(GKENTERPRISES):	1,000.00	46.59
10,18,2021	UPI:129176642184:8130424839@icici(GKENTERPRISES):	2,000.00	1,046.59

10,18,2021	UPI:129169299412:shinderpalm ajoka@okhdfcbank(SHIN	2,000.00		3,046.59
10,18,2021	MBS/To SATISH KUMAR/0422291/18-10-2021 15:03:43/M	3,400.00		5,046.59
10,18,2021	UPI:129175016673:9355544424 @ybl(RAM PARSAD):Payme	5,000.00		8,446.59
10,18,2021	UPI:129149545631:9729972222 @paytm(SATNAM ENTERPRI		13,423.00	13,446.59
10,17,2021	UPI:129029074084:addmoney@ paytm(Add Money to Wall	356.00		23.59
10,17,2021	IMPS/P2A-129021617998- MFINANCE-9211000938- AXB5912		352.00	379.59
10,17,2021	UPI:129021390958:addmoney@ paytm(Add Money to Wall	2,075.00		27.59
10,17,2021	UPI:129021086002:9729972222 @paytm(JASPREET SINGH		2,075.00	2,102.59
10,16,2021	UPI:128988932559:addmoney@ paytm(Add Money to Wall	3,000.00		27.59
10,16,2021	UPI:128987487948:addmoney@ paytm(Add Money to Wall	800.00		3,027.59
10,16,2021	UPI:128982018448:paytm88156 38@paytm(RATHEE BROTHE	200.00		3,827.59
10,16,2021	UPI:128974733612:paydth5848 @paytm(Paytm DTH Recha	500.00		4,027.59
10,16,2021	By Cash-BNA/887744/16-10- 2021 16:39:32/SWT		4,500.00	4,527.59
10,16,2021	UPI:128971833216:addmoney@ paytm(Add Money to Wall	2,000.00		27.59
10,16,2021	By Cash-BNA/887741/16-10- 2021 15:23:28/SWT		2,000.00	2,027.59
10,16,2021	UPI:128970370679:addmoney@ paytm(Add Money to Wall	1,500.00		27.59
10,16,2021	By Cash-BNA/887736/16-10- 2021 14:43:54/SWT		1,500.00	1,527.59
10,16,2021	UPI:128957783933:9992550401 @ybl(LAVIN BOHAT):Paym	2,000.00		27.59
10,16,2021	UPI:128918223897:budhwar@y bl(SHRI MOHAN RAM):Paym	10,000.00		2,027.59
10,16,2021	By Cash-BNA/887700/16-10- 2021 13:45:04/SWT		7,500.00	12,027.59
10,16,2021	By Cash-BNA/887690/16-10- 2021 12:20:16/SWT		4,500.00	4,527.59
10,15,2021	UPI:128852934029:addmoney@ paytm(Add Money to Wall	940.00		27.59
10,15,2021	MBS/by JYOTI RANI/0785858/15-10-2021 23:33:55/MO		940.00	967.59
10,15,2021	UPI:128850291259:addmoney@ paytm(Add Money to Wall	20.00		27.59
10,15,2021	UPI:128848038595:Q66782823 @ybl(MUKESH KUMAR):NA-K	20.00		47.59

10,15,2021	UPI:128841371531:addmoney@paytm(Add Money to Wall	1,200.00	67.59
10,15,2021	IMPS/P2A-128818673408-RZPX PVT LTD-9532000999-YBL	1,240.00	1,267.59
10,15,2021	IMPS/P2A-128818379634-QUAGGA TECH PRIVATE-9229075	1.00	27.59
10,15,2021	UPI:128830069433:addmoney@paytm(Add Money to Wall	1,000.00	26.59
10,15,2021	By Cash-BNA/887495/15-10-2021 13:56:32/SWT	1,000.00	1,026.59
10,14,2021	UPI:128750595829:8395959581@ybl(TEJPAL S O SH RAN	300.00	26.59
10,14,2021	UPI:128701057069:walletmoneytobank@paytm(Paytm):N	300.00	326.59
10,14,2021	UPI:128799041472:addmoney@paytm(Add Money to Wall	1,000.00	26.59
10,14,2021	UPI:128719060437:davangsharma@okhdfcbank(DAVANG	2,000.00	1,026.59
10,14,2021	UPI:128788013011:9729972222@ybl(JASPREET SINGH CH	5,000.00	3,026.59
10,14,2021	By Cash-BNA/887408/14-10-2021 17:28:57/SWT	8,000.00	8,026.59
10,14,2021	UPI:128795231787:addmoney@paytm(Add Money to Wall	270.00	26.59
10,14,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,000.00	296.59
10,14,2021	IMPS/P2A-128715824436-MSEWA SOFTWARE SOLUT-953290	2,275.00	4,296.59
10,14,2021	UPI:128788221969:addmoney@paytm(Add Money to Wall	1,000.00	2,021.59
10,14,2021	UPI:128761614205:9729972222@ybl(JASPREET SINGH CH	3,000.00	3,021.59
10,14,2021	IMPS/P2A-128712915969-MSEWA SOFTWARE SOLUT-953290	5,997.00	6,021.59
10,14,2021	UPI:128796774897:googlepay@axisbank(Google Pay):S	30.00	24.59
10,14,2021	UPI:128780649106:walletmoneytobank@paytm(Paytm):N	30.00	54.59
10,13,2021	UPI:128671334577:addmoney@paytm(Add Money to Wall	1,480.00	24.59
10,13,2021	UPI:128655269869:8395959581@ybl(TEJPAL S O SH RAN	300.00	1,504.59
10,13,2021	UPI:128607375204:goldenrod@cici(goldenrod):UNI14	3,827.00	1,804.59
10,13,2021	UPI:128619812249:8145630981@ybl(RAVI KUMAR):Paym	500.00	5,631.59
10,13,2021	UPI:128661134146:paybil3066@paytm(Paytm Recharge	345.00	6,131.59
10,13,2021	UPI:128660936960:8059965406@paytm(Megha .):NA-KB	345.00	6,476.59

10,13,2021	IMPS/P2A-128618919734-RZPX PVT LTD-9532000999-YBL		5,997.00	6,131.59
10,13,2021	UPI:128656739030:8059965406 @paytm(Megha .):NA-KB	345.00		134.59
10,13,2021	UPI:128653762324:8059965406 @paytm(Megha .):NA-KB		345.00	479.59
10,13,2021	UPI:128602895783:earlysalary.r azorpay@icici(EARLY	2,000.00		134.59
10,13,2021	UPI:128658944640:ashish.khura na013@ybl(ASHISH KHU		1,400.00	2,134.59
10,13,2021	IMPS/P2A-128614419197-ICICI BANK NODAL AC-9229745		700.00	734.59
10,13,2021	UPI:128601271965:krishnahome 5464@icici(VINAY SANJ	7,996.00		34.59
10,13,2021	UPI:128651584128:9729972222 @ybl(JASPREET SINGH CH	2,000.00		8,030.59
10,13,2021	UPI:128600179481:9502943749 @icici(SIVA AEPS SALES	7,996.00		10,030.59
10,13,2021	By Cash ASHISH KHURANA		18,000.00	18,026.59
10,13,2021	MBS/To SATISH KUMAR/0388367/13-10-2021 10:06:32/M	500.00		26.59
10,13,2021	IMPS/P2A-128609524354-ICICI BANK NODAL AC-9229745		500.00	526.59
10,12,2021	UPI:128530482579:addmoney@ paytm(Add Money to Wall	4,000.00		26.59
10,12,2021	UPI:128529256649:addmoney@ paytm(Add Money to Wall	1,000.00		4,026.59
10,12,2021	UPI:128529536818:7027649007 @ybl(Mrs JYOTI RANI):P	2,000.00		5,026.59
10,12,2021	UPI:128502533071:vinaychawria @ybl(VINAY KUMAR):Pa	6,000.00		7,026.59
10,12,2021	IMPS/P2A-128520621140- 52923454-9234000000-IIA0000		13,000.00	13,026.59
10,12,2021	UPI:128593732702:paytmoffline @icici(PaytmOffline)	1,000.00		26.59
10,12,2021	UPI:128524678484:walletmoneyt obank@paytm(Paytm):N		1,000.00	1,026.59
10,12,2021	IMPS/128516154774-Transfer to ASHISHUNION-UBIN081	5.90		26.59
10,12,2021	IMPS/128516154774-Transfer to ASHISHUNION-UBIN081	6,000.00		32.49
10,12,2021	IMPS/P2A-128516230421- ASHISH KHURANA- 9026919905-U		6,000.00	6,032.49
10,12,2021	UPI:128500076734:addmoney@ paytm(Add Money to Wall	4,000.00		32.49
10,12,2021	UPI:128595600234:addmoney@ paytm(Add Money to Wall	1,000.00		4,032.49
10,12,2021	IMPS/P2A-128501812981- Cashfree-9229469905-ICI11115		5,000.00	5,032.49
10,11,2021	UPI:128491758498:addmoney@ paytm(Add Money to Wall	1,300.00		32.49
10,11,2021	IMPS/P2A-128423742805- Cashfree-9229469905-ICI11115		1,300.00	1,332.49

10,11,2021	UPI:128481827582:cashfree.pay@icici(CashfreePayme	500.00	32.49
10,11,2021	UPI:128491470694:walletmoneytobank@paytm(Paytm):N	500.00	532.49
10,11,2021	UPI:128483037150:addmoney@paytm(Add Money to Wall	2,500.00	32.49
10,11,2021	UPI:128482180933:addmoney@paytm(Add Money to Wall	1,500.00	2,532.49
10,11,2021	By Cash-BNA/887040/11-10-2021 19:36:43/SWT	1,000.00	4,032.49
10,11,2021	By Cash-BNA/887037/11-10-2021 19:35:34/SWT	3,000.00	3,032.49
10,11,2021	UPI:128421622937:earlysalary.razorpay@hdfcbank(So	9,000.00	32.49
10,11,2021	By Cash-BNA/887001/11-10-2021 17:47:48/SWT	9,000.00	9,032.49
10,11,2021	MBS/To SATISH KUMAR/0958391/11-10-2021 15:37:43/M	100.00	32.49
10,11,2021	UPI:128428309720:9991333188@ybl(KAPIL TIWARI):Pay	3,400.00	132.49
10,11,2021	By Cash ASHISH KHURANA	3,500.00	3,532.49
10,11,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	10,000.00	32.49
10,11,2021	UPI:128418307893:davangsharma@okhdfcbank(DAVANG	10,000.00	10,032.49
10,10,2021	UPI:128351241241:addmoney@paytm(Add Money to Wall	230.00	32.49
10,10,2021	IMPS/P2A-128323605605-FIDUCIARY BILLING SO-953200	236.00	262.49
10,10,2021	UPI:128338327068:addmoney@paytm(Add Money to Wall	3,500.00	26.49
10,10,2021	UPI:128391722692:8130424839@icici(GKENTERPRISES):	2,500.00	3,526.49
10,10,2021	UPI:128343645860:8860919403@ybl(NARENDER 2010 141	1,000.00	6,026.49
10,10,2021	UPI:128332160618:addmoney@paytm(Add Money to Wall	1,300.00	7,026.49
10,10,2021	By Cash-BNA/886903/10-10-2021 16:39:46/SWT	1,800.00	8,326.49
10,10,2021	By Cash-BNA/886900/10-10-2021 16:38:09/SWT	6,500.00	6,526.49
10,10,2021	UPI:128351782052:8395959581@ybl(TEJPAL S O SH RAN	500.00	26.49
10,10,2021	UPI:128326377032:walletmoneytobank@paytm(Paytm):N	500.00	526.49
10,10,2021	UPI:128326040970:addmoney@paytm(Add Money to Wall	2,000.00	26.49
10,10,2021	UPI:128331529072:chawlajaspreetsingh@okaxis(JASPR	2,000.00	2,026.49
10,09,2021	IMPS/128222292669-Transfer to ASHISHUNION-UBIN081	250.00	26.49
10,09,2021	IMPS/P2A-128221433354-BharatPe-9229344412-ICI9717	7.00	276.49

10,09,2021	UPI:128299821388:9996521923@paytm(SAGAR MATHUR S	230.00	269.49
10,09,2021	IMPS/128219234371-Transfer to ASHISHUNION-UBIN081	5.90	39.49
10,09,2021	IMPS/128219234371-Transfer to ASHISHUNION-UBIN081	3,000.00	45.39
10,09,2021	UPI:128296714972:davangsharma@okhdfcbank(DAVANG	500.00	3,045.39
10,09,2021	By Cash-BNA/886827/09-10-2021 19:27:55/SWT	500.00	2,545.39
10,09,2021	By Cash-BNA/886822/09-10-2021 19:24:44/SWT	2,000.00	2,045.39
10,09,2021	IMPS/128215154039-Transfer to ASHISHUNION-UBIN081	5.90	45.39
10,09,2021	IMPS/128215154039-Transfer to ASHISHUNION-UBIN081	5,000.00	51.29
10,09,2021	IMPS/128215148156-Transfer to ASHISHUNION-UBIN081	5.90	5,051.29
10,09,2021	IMPS/128215148156-Transfer to ASHISHUNION-UBIN081	1,900.00	5,057.19
10,09,2021	UPI:128231311537:earlysalary.razorpay@axisbank(Ea	11,564.00	6,957.19
10,09,2021	UPI:128243302628:ashishguptabwn2@okhdfcbank(ANOO	6,000.00	18,521.19
10,09,2021	By Cash-BNA/886783/09-10-2021 12:54:47/SWT	24,500.00	24,521.19
10,09,2021	UPI:128277951864:addmoney@paytm(Add Money to Wall	1,000.00	21.19
10,09,2021	UPI:128275665794:addmoney@paytm(Add Money to Wall	1,000.00	1,021.19
10,09,2021	UPI:128275017815:addmoney@paytm(Add Money to Wall	1,000.00	2,021.19
10,09,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	5,000.00	3,021.19
10,09,2021	UPI:128208673233:8860919403@ybl(NARENDER 2010 141	4,000.00	8,021.19
10,09,2021	UPI:128273452589:addmoney@paytm(Add Money to Wall	3,000.00	12,021.19
10,09,2021	IMPS/P2A-128203235845-52923454-9234000000-IIA0000	15,000.00	15,021.19
10,08,2021	UPI:128267672861:addmoney@paytm(Add Money to Wall	3.00	21.19
10,08,2021	UPI:128277405604:aastha.khurna.ak@ybl(JYOTI RANI	3.00	24.19
10,08,2021	UPI:128267666043:addmoney@paytm(Add Money to Wall	2.00	21.19
10,08,2021	UPI:128267652117:addmoney@paytm(Add Money to Wall	30.00	23.19
10,08,2021	IMPS/128121962159-Transfer to ASHISHUNION-UBIN081	5.90	53.19
10,08,2021	IMPS/128121962159-Transfer to ASHISHUNION-UBIN081	2,050.00	59.09
10,08,2021	IMPS/128119922098-Transfer to JYOTIRANI-IDIB000S1	1,000.00	2,109.09
10,08,2021	IMPS/128119918114-Transfer to JYOTIRANI-IDIB000S1	5.90	3,109.09
10,08,2021	IMPS/128119918114-Transfer to JYOTIRANI-IDIB000S1	1,500.00	3,114.99

10,08,2021	UPI:128113140766:9729972222@ybl(JASPREET SINGH CH	4,000.00	4,614.99
10,08,2021	UPI:128151137643:9729972222@ybl(JASPREET SINGH CH	14,000.00	614.99
10,08,2021	UPI:128106078025:9729972222@ybl(JASPREET SINGH CH	3,000.00	14,614.99
10,08,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	13,000.00	17,614.99
10,08,2021	IMPS/128112769939-Transfer to ASHISHUNION-UBIN081	5.90	30,614.99
10,08,2021	IMPS/128112769939-Transfer to ASHISHUNION-UBIN081	3,500.00	30,620.89
10,08,2021	NFS-CWDR/YBL ROHTAK1 ROHTAK HRIN	9,000.00	34,120.89
10,08,2021	UPI:128184525751:chawlajaspreetsingh@okaxis(JASPR	2,000.00	43,120.89
10,08,2021	UPI:128136399484:9050000020@paytm(SANDEEP S/O MUK	10,000.00	41,120.89
10,08,2021	UPI:128105160682:9729972222@ybl(JASPREET SINGH CH	1,800.00	51,120.89
10,08,2021	UPI:128134278700:deepak2878@paytm(DEEPAK):NA-KBLU	1,800.00	52,920.89
10,08,2021	UPI:128188527916:earlysalary.razorpay@icici(EARLY	1,409.00	51,120.89
10,08,2021	UPI:128152201025:9050369722@ybl(RAKESH):Payment f	4,000.00	52,529.89
10,08,2021	UPI:128116575027:9671000670@ybl(MANISHA DAUGHTER	4,200.00	56,529.89
10,08,2021	UPI:128126309093:punyanimegha@oksbi(Megha .):UPI	3,000.00	60,729.89
10,08,2021	UPI:128126300965:payalpunyani618@okicici(PAYAL):U	3,200.00	63,729.89
10,08,2021	UPI:128126049045:20030134280@sbin0004734.ifsc.npc	3,200.00	66,929.89
10,08,2021	IMPS/P2A-128101853660-52923454-9234000000-IIA0000	70,000.00	70,129.89
10,07,2021	UPI:128032274198:payumoney.payu@indus(PayU Paymen	600.00	129.89
10,07,2021	UPI:128020587994:walletmoneytobank@paytm(Paytm):N	650.00	729.89
10,07,2021	UPI:128019526464:addmoney@paytm(Add Money to Wall	650.00	79.89
10,07,2021	IMPS/P2A-128020868567-BharatPe-9229344412-ICI9717	350.00	729.89
10,07,2021	UPI:128080978565:7027649007@ybl(Mrs JYOTI RANI):P	1,500.00	379.89
10,07,2021	UPI:128047302222:9034855292pnb@ybl(DEEPAK MUNJAL	1,800.00	1,879.89
10,07,2021	UPI:128011680278:7404180109@ybl(DIPIN KAMRAN):Pay	100.00	79.89
10,07,2021	UPI:128002177507:918020110164139@UTIB0003430.ifsc	1,500.00	179.89

10,07,2021	UPI:128064873568:7027649007 @ybl(Mrs JYOTI RANI):P		1,500.00	1,679.89
10,07,2021	UPI:128085935708:7027649007 @ybl(Mrs JYOTI RANI):P	1,500.00		179.89
10,07,2021	UPI:128070570212:7027649007 @ybl(Mrs JYOTI RANI):P		1,500.00	1,679.89
10,07,2021	UPI:128023454695:9896990744 @ybl(AMAN GIRDHAR):Pay		147.00	179.89
10,07,2021	NFS-CWDR/YBL ROHTAK1 ROHTAK HRIN	8,000.00		32.89
10,07,2021	IMPS/P2A-128002437656- 52923454-9234000000-IIA0000		8,000.00	8,032.89
10,06,2021	UPI:127982945286:addmoney@ paytm(Add Money to Wall	500.00		32.89
10,06,2021	UPI:127964032063:9971624120 @ibl(G K ENTERPRISES):	900.00		532.89
10,06,2021	IMPS/P2A-127921852207- CASHFREE PAYMENTS IN- 953200		1,400.00	1,432.89
10,06,2021	NFS-CWDR/YBL ROHTAK1 ROHTAK HRIN	5,000.00		32.89
10,06,2021	UPI:127958841442:chawlajaspre etsingh@okaxis(JASPR		5,000.00	5,032.89
10,06,2021	UPI:127946869828:ashish.khura na013@ybl(ASHISH KHU	2,500.00		32.89
10,06,2021	By Cash-BNA/886484/06-10- 2021 19:33:13/SWT		2,500.00	2,532.89
10,06,2021	IMPS/127915186023-Transfer to ASHISHUNION-UBIN081	5.90		32.89
10,06,2021	IMPS/127915186023-Transfer to ASHISHUNION-UBIN081	1,300.00		38.79
10,06,2021	IMPS/127913149177-Transfer to BITSYY-IDFB0021001-	5.90		1,338.79
10,06,2021	IMPS/127913149177-Transfer to BITSYY-IDFB0021001-	3,500.00		1,344.69
10,06,2021	IMPS/P2A-127913245164- Razorpay Composite 2-922941		4,797.00	4,844.69
10,06,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	8,000.00		47.69
10,06,2021	IMPS/P2A-127911021507-WTB pool account-9761000000		2,000.00	8,047.69
10,06,2021	IMPS/P2A-127911015706- JUGESH KUMAR KORI- 976100091		6,000.00	6,047.69
10,05,2021	IMPS/127823004262-Transfer to ASHISHUNION-UBIN081	5.90		47.69
10,05,2021	IMPS/127823004262-Transfer to ASHISHUNION-UBIN081	4,000.00		53.59
10,05,2021	IMPS/127822994015-Transfer to ASHISHUNION-UBIN081	5.90		4,053.59
10,05,2021	IMPS/127822994015-Transfer to ASHISHUNION-UBIN081	4,000.00		4,059.49
10,05,2021	UPI:127842913617:chawlajaspre etsingh@okaxis(JASPR		4,000.00	8,059.49
10,05,2021	UPI:127871962106:9034855292 pnb@ybl(DEEPAK MUNJAL	1,000.00		4,059.49
10,05,2021	By Cash-BNA/886348/05-10- 2021 19:42:35/SWT		5,000.00	5,059.49

10,05,2021	UPI:127828749947:addmoney@paytm(Add Money to Wall	3,000.00	59.49
10,05,2021	UPI:127828287305:paytm64724126@paytm(REFECTION FO	1,000.00	3,059.49
10,05,2021	IMPS/P2A-127819063219-ASHISH KHURANA-9026919905-U	4,000.00	4,059.49
10,05,2021	IMPS/127817880982-Transfer to ASHISHUNION-UBIN081	5.90	59.49
10,05,2021	IMPS/127817880982-Transfer to ASHISHUNION-UBIN081	8,500.00	65.39
10,05,2021	IMPS/P2A-127817042626-MyZyro-9761000000-PTM000000/	4,797.00	8,565.39
10,05,2021	IMPS/127816862654-Transfer to JYOTIRANI-IDIB000S1	5.90	3,768.39
10,05,2021	IMPS/127816862654-Transfer to JYOTIRANI-IDIB000S1	8,000.00	3,774.29
10,05,2021	IMPS/P2A-127816962423-MyZyro-9761000000-PTM000000/	5,848.00	11,774.29
10,05,2021	IMPS/P2A-127815922716-Settlement account-97610000	5,848.00	5,926.29
10,05,2021	Avg/Min Bal chrg From 01-09-2021 To 30-09-2021	118.00	78.29
10,04,2021	IMPS/127720600953-Transfer to ASHISHUNION-UBIN081	900.00	196.29
10,04,2021	UPI:127789779091:7419176000@paytm(MOHIT .):NA-KB	900.00	1,096.29
10,04,2021	IMPS/127719585598-Transfer to ASHISHUNION-UBIN081	5.90	196.29
10,04,2021	IMPS/127719585598-Transfer to ASHISHUNION-UBIN081	3,000.00	202.19
10,04,2021	By Cash-BNA/886270/04-10-2021 19:37:28/SWT	3,000.00	3,202.19
10,04,2021	IMPS/127715493356-Transfer to ASHISHUNION-UBIN081	5.90	202.19
10,04,2021	IMPS/127715493356-Transfer to ASHISHUNION-UBIN081	3,000.00	208.09
10,04,2021	IMPS/127715493236-Transfer to ASHISHUNION-UBIN081	600.00	3,208.09
10,04,2021	IMPS/127715484511-Tran/04-10-2021 15:29:28/LCO	5.90	3,808.09
10,04,2021	IMPS/127715484511-Tran/04-10-2021 15:29:28/LCO	3,500.00	3,802.19
10,04,2021	IMPS/127715484511-Transfer to ASHISH-ANDB0001134-	5.90	302.19
10,04,2021	IMPS/127715484511-Transfer to ASHISH-ANDB0001134-	3,500.00	308.09
10,04,2021	IMPS/127715483860-Tran/04-10-2021 15:27:36/LCO	5.90	3,808.09
10,04,2021	IMPS/127715483860-Tran/04-10-2021 15:27:36/LCO	3,600.00	3,802.19
10,04,2021	IMPS/127715483860-Transfer to ASHISH-ANDB0001134-	5.90	202.19
10,04,2021	IMPS/127715483860-Transfer to ASHISH-ANDB0001134-	3,600.00	208.09
10,04,2021	By Cash-BNA/886220/04-10-2021 15:10:05/SWT	3,600.00	3,808.09
10,04,2021	UPI:127768976471:addmoney@paytm(Paytm):Oid1538521	350.00	208.09
10,04,2021	IMPS/127711404086-Tran/04-10-2021 11:57:24/LCO	400.00	558.09
10,04,2021	IMPS/127711404086-Transfer to ASHISH-ANDB0001134-	400.00	158.09

10,04,2021	RuPay Classic Card Chrgs - Card lost		118.00	558.09
10,04,2021	TO SELF	747858	6,000.00	676.09
10,04,2021	IMPS/P2A-127710805307-WTB pool account-9761000000		6,500.00	6,676.09
10,04,2021	UPI:127761914758:addmoney@paytm(Paytm):Oid1537502		3,850.00	176.09
10,04,2021	IMPS/P2A-127708952931-ICICI BANK NODAL AC-9229745		4,000.00	4,026.09
10,03,2021	ECOM-ONE97 COMMUNICATIONS L NOID/13:04/HDFC0027		3,000.00	26.09
10,03,2021	UPI:127629816686:8059965406 @paytm(Megha .):NA-KB		1,800.00	3,026.09
10,03,2021	UPI:127629021733:8059965406 @paytm(Megha .):NA-KB		1,200.00	1,226.09
10,03,2021	UPI:127616971195:addmoney@paytm(Paytm):Oid1538805		18.00	26.09
10,02,2021	UPI:127590412334:addmoney@paytm(Paytm):Oid1537823		5,000.00	44.09
10,02,2021	UPI:127588792881:addmoney@paytm(Paytm):Oid1535550		3,000.00	5,044.09
10,02,2021	MBS/To JYOTI RANI/0243606/02-10-2021 12:36:42/MO		2,000.00	8,044.09
10,02,2021	IMPS/127512782751-Tran/02-10-2021 12:06:06/LCO		5.90	10,044.09
10,02,2021	IMPS/127512782751-Tran/02-10-2021 12:06:06/LCO		2,000.00	10,038.19
10,02,2021	IMPS/127512782751-Transfer to JYOTIRANI-IDIB000S1		5.90	8,038.19
10,02,2021	IMPS/127512782751-Transfer to JYOTIRANI-IDIB000S1		2,000.00	8,044.09
10,02,2021	IMPS/P2A-127508334143-BHARATPE-9485220222-KMB2222		4,000.00	10,044.09
10,02,2021	IMPS/P2A-127507843354-CASHFREE PAYMENTS IN-953200		6,000.00	6,044.09
10,01,2021	UPI:127470445225:addmoney@paytm(Paytm):Oid1534455		3,000.00	44.09
10,01,2021	UPI:127461737864:manishtrading7@ybl(MANISH TRADIN		2,000.00	3,044.09
10,01,2021	UPI:127490066885:manishtrading7@ybl(MANISH TRADIN		4,000.00	5,044.09
10,01,2021	By Cash-BNA/885954/01-10-2021 19:51:35/SWT		4,800.00	9,044.09
10,01,2021	By Cash-BNA/885951/01-10-2021 19:50:08/SWT		4,200.00	4,244.09
10,01,2021	UPI:127452925299:addmoney@paytm(Paytm):Oid1533916		1,000.00	44.09
10,01,2021	UPI:127440629643:9671000670 @ybl(MANISHA DAUGHTER		10,218.00	1,044.09
10,01,2021	IMPS/P2A-127416530456-BHARATPE-9485220222-KMB2222		1,200.00	11,262.09
10,01,2021	NEFT-VODAFONE IDEA/N274210780028347		9,825.50	10,062.09

10,01,2021	UPI:127402568365:9671000670@ybl(MANISHA DAUGHTER	3,700.00	236.59
10,01,2021	By Cash-BNA/885916/01-10-2021 15:10:07/SWT	900.00	3,936.59
10,01,2021	UPI:127425758780:payalpunyan i618@okicici(PAYAL):U	3,000.00	3,036.59
09,30,2021	UPI:127428567154:addmoney@paytm(Paytm):Oid1532787	1,800.00	36.59
09,30,2021	UPI:127384977792:vinaychawria@ybl(VINAY KUMAR):Pa	500.00	1,836.59
09,30,2021	UPI:127315548803:9138484849@ybl(KUNAL):Payment fr	190.00	2,336.59
09,30,2021	UPI:127384181844:8130424839@icici(GKENTERPRISES):	2,500.00	2,526.59
09,30,2021	By Cash-BNA/885865/30-09-2021 20:43:36/SWT	5,000.00	5,026.59
09,30,2021	UPI:127326934638:8130424839@icici(GKENTERPRISES):	3,000.00	26.59
09,30,2021	UPI:127384489793:8130424839@icici(GKENTERPRISES):	2,000.00	3,026.59
09,30,2021	By Cash-BNA/885820/30-09-2021 16:54:16/SWT	5,000.00	5,026.59
09,30,2021	UPI:127379371555:8130424839@icici(GKENTERPRISES):	500.00	26.59
09,30,2021	By Cash-BNA/885804/30-09-2021 13:57:24/SWT	500.00	526.59
09,30,2021	UPI:127366217893:ashish.khurna013@ybl(ASHISH KHU	2,000.00	26.59
09,30,2021	UPI:127312027950:9991540082@upi(HIMANSHU SO ASHOK	2,000.00	2,026.59
09,30,2021	UPI:127387585224:addmoney@paytm(Paytm):Oid1531298	1.00	26.59
09,30,2021	UPI:127387584048:addmoney@paytm(Paytm):Oid1531632	20.00	27.59
09,29,2021	UPI:127256459112:ashish.khurna013@ybl(ASHISH KHU	850.00	47.59
09,29,2021	IMPS/P2A-127221854676-RESILIENT INNOVATION-953200	820.00	897.59
09,29,2021	UPI:127270220545:paybil3066@paytm(Paytm Recharge	500.00	77.59
09,29,2021	UPI:127266065696:addmoney@paytm(Paytm):Oid1530936	1,500.00	577.59
09,29,2021	UPI:127264231774:addmoney@paytm(Paytm):Oid1530049	1,000.00	2,077.59
09,29,2021	ECOM-PAYTM NOID/14:05/70025446	1,000.00	3,077.59
09,29,2021	UPI:127262742580:addmoney@paytm(Paytm):Oid1530263	600.00	4,077.59
09,29,2021	IMPS/P2A-127213802254-Razorpay Composite 2-922941	4,650.00	4,677.59
09,29,2021	UPI:127200606574:ashish.khurna013@ybl(ASHISH KHU	35.00	27.59

09,29,2021	UPI:127260392154:9034103838 @paytm(NAVEEN):NA-KBLU		35.00	62.59
09,28,2021	ECOM-ONE97 COMMUNICATIONS L NOID/23:21/HDFS2I07	5,000.00		27.59
09,28,2021	UPI:127145120598:addmoney@ paytm(Paytm):Oid1530150	5,000.00		5,027.59
09,28,2021	ECOM-ONE97 COMMUNICATIONS L NOID/20:51/HDFS2I06	3,500.00		10,027.59
09,28,2021	UPI:127141867055:addmoney@ paytm(Paytm):Oid1529080	2,000.00		13,527.59
09,28,2021	UPI:127136176920:8130424839 @icici(GKENTERPRISES):	3,000.00		15,527.59
09,28,2021	UPI:127174113035:9034855292 pnb@ybl(DEEPAK MUNJAL	1,500.00		18,527.59
09,28,2021	By Cash-BNA/885654/28-09- 2021 20:07:09/SWT		20,000.00	20,027.59
09,28,2021	UPI:127130376007:addmoney@ paytm(Paytm):Oid1529610	2,100.00		27.59
09,28,2021	UPI:127166545922:9034855292 pnb@ybl(DEEPAK MUNJAL	200.00		2,127.59
09,28,2021	UPI:127130111947:addmoney@ paytm(Paytm):Oid1528674	500.00		2,327.59
09,28,2021	NEFT-VODAFONE IDEA/N271210774746485		2,800.00	2,827.59
09,28,2021	UPI:127124403537:addmoney@ paytm(Paytm):Oid1528297	1,500.00		27.59
09,28,2021	By Cash-BNA/885614/28-09- 2021 13:35:38/SWT		1,500.00	1,527.59
09,28,2021	UPI:127131366172:9729972222 @ybl(JASPREET SINGH CH	6,980.00		27.59
09,28,2021	UPI:127179749272:satpalbarak @okhdfcbank(SATPAL):U	3,000.00		7,007.59
09,27,2021	UPI:127010326832:addmoney@ paytm(Paytm):Oid1527799	800.00		10,007.59
09,27,2021	MBS/To JYOTI RANI/0657400/27-09-2021 20:15:28/MO	3,000.00		10,807.59
09,27,2021	UPI:127023705317:7027649007 @ybl(Mrs JYOTI RANI):P	2,000.00		13,807.59
09,27,2021	UPI:127000191536:9180201101 64139@UTIB0003430.ifsc	3,500.00		15,807.59
09,27,2021	UPI:127054989122:7027649007 @ybl(Mrs JYOTI RANI):P		1,500.00	19,307.59
09,27,2021	UPI:127073986279:payalpunyan i618@okicici(PAYAL):U	2,700.00		17,807.59
09,27,2021	UPI:127093893887:addmoney@ paytm(Paytm):Oid1530796	2,500.00		20,507.59
09,27,2021	IMPS/127016227970-Transfer to JASPREET-ANDB000113	5.90		23,007.59
09,27,2021	IMPS/127016227970-Transfer to JASPREET-ANDB000113	12,000.00		23,013.49

09,27,2021	UPI:127077086799:8130424839@icici(GKENTERPRISES):	3,000.00		35,013.49
09,27,2021	UPI:127070318164:jyotikhurana85@okicici(JYOTI):UP	2,139.00		38,013.49
09,27,2021	NEFT-VODAFONE IDEA/N270210773077962		37,927.00	40,152.49
09,27,2021	UPI:127084345838:addmoney@paytm(Paytm):Oid1527287	1,000.00		2,225.49
09,27,2021	UPI:127082956242:addmoney@paytm(Paytm):Oid1526847	1,000.00		3,225.49
09,27,2021	ECOM-ONE97 COMMUNICATIONS L NOID/11:32/HDFS2I07	2,000.00		4,225.49
09,27,2021	IMPS/P2A-127009297204-ICICI BANK NODAL AC-9229745		6,000.00	6,225.49
09,26,2021	UPI:126969856499:addmoney@paytm(Paytm):Oid1526281	3,000.00		225.49
09,26,2021	ECOM-PAYTM NOID/20:29/70025446	2,000.00		3,225.49
09,26,2021	IMPS/P2A-126920522754- ASHISH KHURANA- 9026919905-U		5,000.00	5,225.49
09,26,2021	ECOM-ONE97 COMMUNICATIONS L NOID/19:48/HDFS2I05	9,000.00		225.49
09,26,2021	IMPS/P2A-126919357576-U- AVAJ BUSINESS SOLU-922989		5,848.00	9,225.49
09,26,2021	IMPS/P2A-126919333957-U- AVAJ BUSINESS SOLU-922989		3,250.00	3,377.49
09,26,2021	UPI:126962464179:addmoney@paytm(Paytm):Oid1526414	4,700.00		127.49
09,26,2021	IMPS/P2A-126919272933-SHRI SHIV SHAKTI LAN-922900		4,799.00	4,827.49
09,26,2021	UPI:126954569249:addmoney@paytm(Paytm):Oid1526248	5,000.00		28.49
09,26,2021	IMPS/P2A-126915491803- ASHISH KHURANA- 9026919905-U		5,000.00	5,028.49
09,26,2021	ECOM-PAYTM NOID/10:08/70025446	5,000.00		28.49
09,26,2021	IMPS/P2A-126910449294- ASHISH KHURANA- 9026919905-U		5,000.00	5,028.49
09,26,2021	ECOM-PAYTM NOID/09:56/70025446	7,000.00		28.49
09,26,2021	IMPS/P2A-126909747346- RESILIENT INNOVATION- 953200		7,000.00	7,028.49
09,26,2021	IMPS/126902797386-Transfer to ASHISH-ANDB0001134-	5.90		28.49
09,26,2021	IMPS/126902797386-Transfer to ASHISH-ANDB0001134-	24,990.00		34.39
09,26,2021	IMPS/P2A-126902933966- CASHFREE PAYMENTS IN- 953200		25,000.00	25,024.39
09,25,2021	ECOM-PAYTM NOID/22:27/70025446	2,500.00		24.39
09,25,2021	UPI:126889461582:9971624120@ibl(G K ENTERPRISES):	2,500.00		2,524.39
09,25,2021	IMPS/126821756673-Transfer to ASHISH-ANDB0001134-	5.90		5,024.39

09,25,2021	IMPS/126821756673-Transfer to ASHISH-ANDB0001134-	2,000.00	5,030.29
09,25,2021	IMPS/P2A-126821422897-ASHISH KHURANA-9026919905-U	7,000.00	7,030.29
09,25,2021	IMPS/126819726893-Transfer to CHANDRU-PUNB0094800	5.90	30.29
09,25,2021	IMPS/126819726893-Transfer to CHANDRU-PUNB0094800	11,490.00	36.19
09,25,2021	IMPS/126819726396-Transfer to CHANDRU-PUNB0094800	500.00	11,526.19
09,25,2021	By Cash-BNA/885431/25-09-2021 19:19:38/SWT	12,000.00	12,026.19
09,25,2021	ECOM-PAYTM Noid/16:59/00218923	1,000.00	26.19
09,25,2021	By Cash-BNA/885408/25-09-2021 16:53:05/SWT	1,000.00	1,026.19
09,25,2021	UPI:126816306482:addmoney@paytm(Paytm):Oid1526117	500.00	26.19
09,25,2021	UPI:126804637877:9971624120@ibl(G K ENTERPRISES):	1,000.00	526.19
09,25,2021	By Cash-BNA/885396/25-09-2021 14:52:57/SWT	1,500.00	1,526.19
09,25,2021	UPI:126843921220:sandeepcha hal12121988@oksbi(SAND	150.00	26.19
09,25,2021	IMPS/P2A-126813119263-WTB pool account-9761000000	150.00	176.19
09,25,2021	IMPS/P2A-126813825925-RESILIENT INNOVATION-953200	1.00	26.19
09,25,2021	IMPS/P2A-126812047408-BharatPe-9229344412-ICI9717	1.00	25.19
09,24,2021	UPI:126795285645:addmoney@paytm(Paytm):Oid1524197	1,050.00	24.19
09,24,2021	UPI:126794781344:9729972222@paytm(JASPREET SINGH	800.00	1,074.19
09,24,2021	UPI:126733035359:8130424839@icici(GKENTERPRISES):	1,000.00	274.19
09,24,2021	UPI:126733006503:shalu316@okicici(SHALU JHOKA):UP	1,250.00	1,274.19
09,23,2021	UPI:126683857637:manishtrading7@ybl(MANISH TRADIN	1,500.00	24.19
09,23,2021	UPI:126607055566:7988993806@ybl(ASHOK):Payment fr	1,500.00	1,524.19
09,23,2021	UPI:126657710987:manishtrading7@ybl(MANISH TRADIN	2,000.00	3,024.19
09,23,2021	By Cash-BNA/885167/23-09-2021 14:42:05/SWT	5,000.00	5,024.19
09,22,2021	UPI:126522766155:addmoney@paytm(Paytm):Oid1522621	514.00	24.19
09,22,2021	UPI:126549143630:manishtrading7@ybl(MANISH TRADIN	1,500.00	538.19
09,22,2021	UPI:126554582944:chawlajaspre etsingh1@okhdfcbank(	2,000.00	2,038.19
09,22,2021	ECOM-ONE97 COMMUNICATIONS L NOID/18:16/HDFS2I09	330.00	38.19

09,22,2021	UPI:126507459589:addmoney@paytm(Paytm):Oid1520985	2,000.00	368.19
09,22,2021	UPI:126506629356:malikdikshit1@okaxis(DIKSHIT):UP	14,000.00	2,368.19
09,22,2021	UPI:126570614133:7404180109@ybl(DIPIN KAMRAN):Pay	6,700.00	16,368.19
09,22,2021	UPI:126503294873:7404180109@ybl(DIPIN KAMRAN):Pay	300.00	9,668.19
09,22,2021	UPI:126504296897:aktharshari@icici(AKTHAR):API685	7,149.00	9,368.19
09,22,2021	IMPS/126513710438-Transfer to DEEPAKM-PUNB0484800	5.90	16,517.19
09,22,2021	IMPS/126513710438-Transfer to DEEPAKM-PUNB0484800	8,500.00	16,523.09
09,22,2021	UPI:126512952291:7404180109@ybl(DIPIN KAMRAN):Pay	25,000.00	25,023.09
09,21,2021	ECOM-ONE97 COMMUNICATIONS L NOID/12:33/HDFS2I06	2,000.00	23.09
09,21,2021	UPI:126457846046:addmoney@paytm(Paytm):Oid1519774	1,000.00	2,023.09
09,21,2021	UPI:126490926427:9729972222@ybl(JASPREET SINGH CH	6,000.00	3,023.09
09,21,2021	UPI:126466597107:7027649007@ybl(Mrs JYOTI RANI):P	1,000.00	9,023.09
09,21,2021	UPI:126455773473:paytmqr2810050501011g095fk962p2@	887.00	10,023.09
09,21,2021	UPI:126416120802:paytmqr2810050501011g095fk962p2@	887.00	9,136.09
09,21,2021	IMPS/P2A-126402017656-52923454-9234000000-IIA0000	10,000.00	10,023.09
09,20,2021	UPI:126329254305:cf.pocket52@indus(Pocket52):UPI	500.00	23.09
09,20,2021	UPI:126347493273:walletmoneytobank@paytm(Paytm):N	500.00	523.09
09,20,2021	UPI:126346673554:addmoney@paytm(Paytm):Oid1518182	5,000.00	23.09
09,20,2021	UPI:126366048429:9034855292pnb@ybl(DEEPAK MUNJAL	3,000.00	5,023.09
09,20,2021	UPI:126365872087:RAZORPAY ONLINE@ybl(LUNCHEONETTE	1,000.00	8,023.09
09,20,2021	UPI:126383532573:razorpay@icici(razorpay):Luncheo	1,500.00	9,023.09
09,20,2021	MBS/To JYOTI RANI/0379066/20-09-2021 19:01:24/MO	3,000.00	10,523.09
09,20,2021	UPI:126378681344:8395959581@ybl(TEJPAL S O SH RAN	500.00	13,523.09
09,20,2021	UPI:126359877812:8130424839@icici(GKENTERPRISES):	3,000.00	14,023.09
09,20,2021	UPI:126330639651:7206153900@ybl(MEENU RANI WO HUN	2,000.00	17,023.09

09,20,2021	UPI:126358736741:8684011808@ybl(DEEPAK BUDHWAR SO		19,000.00	19,023.09
09,20,2021	UPI:126302506028:razor.pay@sbib(Razorpay Software		500.00	23.09
09,20,2021	UPI:126311831241:walletmoneytobank@paytm(Paytm):N		500.00	523.09
09,19,2021	UPI:126311374286:addmoney@paytm(Paytm):Oid1517213		2,500.00	23.09
09,19,2021	UPI:126372712790:payalpunyan i618@okicici(PAYAL):U		2,500.00	2,523.09
09,19,2021	UPI:126223963926:ippopaypg@yesbank(Ippopay PG):lp		50.00	23.09
09,19,2021	UPI:126211015512:walletmoneytobank@paytm(Paytm):N		50.00	73.09
09,19,2021	UPI:126204665370:addmoney@paytm(Paytm):Oid1518060		500.00	23.09
09,19,2021	IMPS/P2A-126219609373-WTB pool account-9761000000		500.00	523.09
09,19,2021	UPI:126298897008:addmoney@paytm(Paytm):Oid1517928		2,970.00	23.09
09,19,2021	UPI:126236663960:beniwalankur0@ybl(ANKUR BENIWAL		2,960.00	2,993.09
09,18,2021	UPI:126171383527:addmoney@paytm(Paytm):Oid1515709		3,000.00	33.09
09,18,2021	UPI:126113573987:9729972222@ybl(JASPREET SINGH CH		3,000.00	3,033.09
09,18,2021	UPI:126176420160:manishtrading7@ybl(MANISH TRADIN		1,000.00	33.09
09,18,2021	UPI:126189855781:7027649007@ybl(Mrs JYOTI RANI):P		500.00	1,033.09
09,18,2021	By Cash-BNA/884771/18-09-2021 15:35:59/SWT		1,500.00	1,533.09
09,18,2021	TO SELF	94932	4,000.00	33.09
09,18,2021	IMPS/P2A-126111954269-AMIT MOHAN-9761000798-PTM86		7.00	4,033.09
09,18,2021	UPI:126150137212:vyotikburana 85@okicici(JYOTI):hi		4,000.00	4,026.09
09,17,2021	UPI:126136219578:addmoney@paytm(Paytm):Oid1516957		510.00	26.09
09,17,2021	IMPS/P2A-126100452510-Cashfree-9229469981-ICI1770		510.00	536.09
09,17,2021	ECOM-PAYTM Noid/23:42/00218923		800.00	26.09
09,17,2021	IMPS/P2A-126023391353-Cashfree-9229469981-ICI1770		800.00	826.09
09,17,2021	UPI:126031655934:addmoney@paytm(Paytm):Oid1515143		2,800.00	26.09
09,17,2021	UPI:126030956646:payouts8725913@paytm(Paytm):Fuel		1.50	2,826.09
09,17,2021	UPI:126030929153:paytm8747238@paytm(kapoor fateh		200.00	2,824.59

09,17,2021	UPI:126028256628:addmoney@paytm(Paytm):Oid1515153	59.50		3,024.59
09,17,2021	UPI:126009561201:7417313516@ybl(GURMEET KAUR):Pay	2,000.00		3,084.09
09,17,2021	By Cash-BNA/884649/17-09-2021 17:57:36/SWT		4,800.00	5,084.09
09,17,2021	UPI:126041722668:eazypay.574380801@icici(GOLD PAY	1,750.00		284.09
09,17,2021	UPI:126015917394:addmoney@paytm(Paytm):Oid1515644	3,000.00		2,034.09
09,17,2021	UPI:126015804458:addmoney@paytm(Paytm):Oid1513972	1,500.00		5,034.09
09,17,2021	UPI:126041180084:9729972222@ybl(JASPREET SINGH CH	300.00		6,534.09
09,17,2021	UPI:126088234210:9729972222@ybl(JASPREET SINGH CH	3,200.00		6,834.09
09,17,2021	UPI:126015867932:9215333338@ybl(DEEPAK S O BRAHAM		10,000.00	10,034.09
09,17,2021	UPI:126099966605:addmoney@paytm(Paytm):Oid1515075	10.00		34.09
09,17,2021	UPI:126024710836:aastha.khurna.ak@ybl(JYOTI RANI		10.00	44.09
09,16,2021	UPI:125996181344:addmoney@paytm(Paytm):Oid1512311	1,930.00		34.09
09,16,2021	UPI:125932447630:chawlajaspreetsingh1@okhdfcbank(	100.00		1,964.09
09,16,2021	UPI:125978849106:chawlajaspreetsingh1@okhdfcbank(		2,039.00	2,064.09
09,16,2021	UPI:125914113127:7027649007@ybl(Mrs JYOTI RANI):P	5,000.00		25.09
09,16,2021	IMPS/P2A-125918221084-EXPLICIT GRAPHIC DES-922975		5,000.00	5,025.09
09,16,2021	UPI:125982563226:addmoney@paytm(Paytm):Oid1512157	25.00		25.09
09,16,2021	UPI:125982507947:9671901210@paytm(TARUN S O SHRI		25.00	50.09
09,16,2021	UPI:125982325103:addmoney@paytm(Paytm):Oid1511763	25.00		25.09
09,16,2021	UPI:125981716934:addmoney@paytm(Paytm):Oid1514174	500.00		50.09
09,16,2021	UPI:125981490431:9671901210@paytm(TARUN S O SHRI		500.00	550.09
09,16,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	1,000.00		50.09
09,16,2021	UPI:125958619645:9518175389@ybl(DINESH KUMAR):Pay		1,000.00	1,050.09
09,16,2021	UPI:125963981464:addmoney@paytm(Paytm):Oid1510876	10.00		50.09
09,15,2021	UPI:125821906882:razor.pay@sbi(Razorpay Software	500.00		60.09

09,15,2021	UPI:125860116292:walletmoneytobank@paytm(Paytm):N	500.00	560.09
09,15,2021	UPI:125857087295:addmoney@paytm(Paytm):Oid1510647	4,450.00	60.09
09,15,2021	UPI:125816382182:paytmqr281005050101gmn9julbuvv0@	200.00	4,510.09
09,15,2021	UPI:125817020051:ramverma155@okhdfcbank(RAM PARSA	2,500.00	4,710.09
09,15,2021	NEFT-MAHAVIRA FINLEASE LIMITED/IDFBH21258963490	2,346.00	7,210.09
09,15,2021	UPI:125843899624:9050777787@ybl(AMAN MANCHANDA):P	13,000.00	4,864.09
09,15,2021	BNA_REV KBNA6650 10/09 18:43	4,700.00	17,864.09
09,15,2021	UPI:125814532985:ricky.ahujamillion@okicici(RICKY	11,000.00	13,164.09
09,15,2021	IMPS/P2A-125816177399-MOBIKWIK-9211001999-AXB9998	3,137.00	24,164.09
09,15,2021	IMPS/P2A-125816144699-MOBIKWIK-9211001999-AXB9998	10,000.00	21,027.09
09,15,2021	IMPS/P2A-125816139847-MOBIKWIK-9211001999-AXB9998	10,000.00	11,027.09
09,15,2021	IMPS/P2A-125815571964-Paytm Transfer throu-976100	1.00	1,027.09
09,15,2021	ECOM-ONE97 COMMUNICATIONS L NOID/12:54/HDFS2102	1,000.00	1,026.09
09,15,2021	UPI:125813979852:7027649007@ybl(Mrs JYOTI RANI):P	2,000.00	2,026.09
09,14,2021	UPI:125722500351:razor.pay@sbil(Razorpay Software	500.00	26.09
09,14,2021	UPI:125725967801:walletmoneytobank@paytm(Paytm):N	500.00	526.09
09,14,2021	ECOM-PaytmAddMoney 1204/20:29/89050470	3,000.00	26.09
09,14,2021	UPI:125720718328:9416447355@paytm(SAHIL SO NARIND	3,000.00	3,026.09
09,14,2021	UPI:125784188808:9729972222@ybl(JASPREET SINGH CH	1,000.00	26.09
09,14,2021	UPI:125745122412:9050369722@ybl(RAKESH):Payment f	2,000.00	1,026.09
09,14,2021	ACHInwDr-TP ACH CHINTAMANI/14-09-2021	4,000.00	3,026.09
09,14,2021	UPI:125793586053:sachdevamanisha19@okhdfcbank(MAN	3,000.00	7,026.09
09,14,2021	IMPS/P2A-125703723822-CASHFREE PAYMENTS IN-953200	10,000.00	10,026.09
09,13,2021	UPI:125686824257:addmoney@paytm(Paytm):Oid1510121	2,500.00	26.09
09,13,2021	UPI:125617041043:9416794503@ybl(SUMIT):Payment fr	2,500.00	2,526.09
09,12,2021	IMPS/P2A-125600666598-CASHFREE PAYMENTS IN-923400	1.00	26.09

09,12,2021	IMPS/P2A-125600150726-ACC VALIDATION BY ME-903903		1.00	25.09
09,12,2021	UPI:125554170326:addmoney@ paytm(Paytm):Oid1508659	22.00		24.09
09,12,2021	ECOM-ONE97 COMMUNICATIONS L NOID/15:14/HDFS2I08	1,950.00		46.09
09,12,2021	UPI:125520322651:jatin.garg170 6@okaxis(JATIN GARG		1,940.00	1,996.09
09,11,2021	UPI:125419282473:addmoney@ paytm(Paytm):Oid1506075	550.00		56.09
09,11,2021	UPI:125451084725:amit.maurya 1982@ybl(AMIT):Paymen	450.00		606.09
09,11,2021	UPI:125413681536:chawlajaspre etsingh1@okhdfcbank(		1,000.00	1,056.09
09,10,2021	ECOM-ONE97 COMMUNICATIONS L NOID/22:20/HDFS2I06	4,500.00		56.09
09,10,2021	IMPS/P2A-125322280348- ASHISH KHURANA- 9026919905-U		4,500.00	4,556.09
09,10,2021	ECOM-ONE97 COMMUNICATIONS L NOID/21:18/HDFS2I04	1,000.00		56.09
09,10,2021	UPI:125308254166:9729972222 @ybl(JASPREET SINGH CH		1,000.00	1,056.09
09,10,2021	UPI:125349738495:kissht@yesb ank(KISSHT):UPI-KBLUP	2,600.00		56.09
09,10,2021	UPI:125316506891:8130424839 @icici(GKENTERPRISES):	4,000.00		2,656.09
09,10,2021	UPI:125369207438:addmoney@ paytm(Paytm):Oid1504344	2,700.00		6,656.09
09,10,2021	UPI:125342635196:earlysalary.r azorpay@icici(EARLY	10,276.00		9,356.09
09,10,2021	By Cash-BNA/883897/10-09- 2021 16:27:59/SWT		11,000.00	19,632.09
09,10,2021	UPI:125327926053:8221927106 @ybl(SACHIN SO TARA CH	4,080.00		8,632.09
09,10,2021	By Cash-BNA/883894/10-09- 2021 16:22:33/SWT		12,500.00	12,712.09
09,10,2021	UPI:125364268404:addmoney@ paytm(Paytm):Oid1503574	3,000.00		212.09
09,10,2021	By Cash-BNA/883873/10-09- 2021 14:01:09/SWT		3,000.00	3,212.09
09,10,2021	UPI:125314146387:9729972222 @ybl(JASPREET SINGH CH	1,000.00		212.09
09,10,2021	UPI:125333685718:9050369722 @ybl(RAKESH):Payment f	2,000.00		1,212.09
09,10,2021	UPI:125367134369:8130424839 @icici(GKENTERPRISES):	2,200.00		3,212.09
09,10,2021	IMPS/125311147217-Transfer to JASPREET-ANDB000113	5.90		5,412.09
09,10,2021	IMPS/125311147217-Transfer to JASPREET-ANDB000113	5,000.00		5,417.99
09,10,2021	UPI:125334993052:8130424839 @icici(GKENTERPRISES):	1,500.00		10,417.99

09,10,2021	IMPS/P2A-125311069548-GITE SOFT SOLUTIONS-9229312		3,299.00	11,917.99
09,10,2021	IMPS/P2A-125311027987-GITE SOFT SOLUTIONS-9229312		3,250.00	8,618.99
09,10,2021	UPI:125362201203:7027649007 @ybl(Mrs JYOTI RANI):P		2,000.00	5,368.99
09,10,2021	IMPS/P2A-125308662686- SPEEDYPAY PRIVATE LI- 922900		3,250.00	3,368.99
09,09,2021	UPI:125246335478:addmoney@ paytm(Paytm):Oid1503974	3,400.00		118.99
09,09,2021	IMPS/125221030448-Transfer to JYOTIRANI-IDIB000S1	5.90		3,518.99
09,09,2021	IMPS/125221030448-Transfer to JYOTIRANI-IDIB000S1	2,500.00		3,524.89
09,09,2021	IMPS/P2A-125221139243- ASHISH KHURANA- 9026919905-U		6,000.00	6,024.89
09,09,2021	UPI:125244843341:7027649007 @ybl(Mrs JYOTI RANI):P	840.00		24.89
09,09,2021	UPI:125240610428:payouts8725 913@paytm(Paytm):Fuel		1.50	864.89
09,09,2021	UPI:125240580992:paytm76073 0@paytm(Chhikara goods	200.00		863.39
09,09,2021	UPI:125236487039:jyotikhurana 85@okicici(JYOTI):UP	10,000.00		1,063.39
09,09,2021	IMPS/P2A-125216737619- 52923454-9234000000-IIA0000		10,000.00	11,063.39
09,09,2021	UPI:125235276997:malikdikshit2 @okhdfcbank(Mr. DIK	132.00		1,063.39
09,09,2021	UPI:125235226539:amitnehra33 02@okaxis(AMIT SINGH)	3,000.00		1,195.39
09,09,2021	UPI:125234749958:kissht@yesb ank(KISSHT):UPI-KBLUP	3,000.00		4,195.39
09,09,2021	ECOM-ONE97 COMMUNICATIONS L NOID/15:39/HDFS2I08	2,000.00		7,195.39
09,09,2021	ECOM-ONE97 COMMUNICATIONS L NOID/14:32/HDFS2I06	1,500.00		9,195.39
09,09,2021	UPI:125231612605:ashok740@i cici(Gold Pay):UNI1366	6,875.00		10,695.39
09,09,2021	IMPS/125212826780-Transfer to ASHISH-ANDB0001134-	5.90		17,570.39
09,09,2021	IMPS/125212826780-Transfer to ASHISH-ANDB0001134-	20,000.00		17,576.29
09,09,2021	UPI:125272274784:9729972222 @ybl(JASPREET SINGH CH	6,500.00		37,576.29
09,09,2021	UPI:125230929981:ashok740@i cici(Gold Pay):UNI1366	4,368.85		44,076.29
09,09,2021	IMPS/P2A-125211693758- MFINANCE-9211000938- AXB5912		48,000.00	48,445.14
09,09,2021	UPI:125257428126:kuldeepbads iwal007@okaxis(KULDEE		350.00	445.14
09,08,2021	UPI:125110547339:addmoney@ paytm(Paytm):Oid1501577	1,000.00		95.14

09,08,2021	UPI:125143453197:7027649007@ybl(Mrs JYOTI RANI):P	1,000.00		1,095.14
09,08,2021	IMPS/P2A-125123038128-Pacific Gaming Pvt L-917601		2,000.00	2,095.14
09,08,2021	ECOM-PaytmAddMoney1204/21:21/89050470	2,500.00		95.14
09,08,2021	UPI:125121460263:chawlajaspreetsingh1@oksbi(JASPR		2,500.00	2,595.14
09,08,2021	UPI:125195459711:addmoney@paytm(Paytm):Oid1502384	2,000.00		95.14
09,08,2021	By Cash-BNA/883701/08-09-2021 17:44:01/SWT		2,000.00	2,095.14
09,08,2021	ECOM-ONE97COMMUNICATIONS LNOID/16:29/HDFS2I07	1,700.00		95.14
09,08,2021	UPI:125119894178:ramverma155@okhdfcbank(RAM PARSA	6,300.00		1,795.14
09,08,2021	UPI:125119590788:20030134280@sbin0004734.ifsc.npc	3,000.00		8,095.14
09,08,2021	UPI:125119446923:ashok740@icici(Gold Pay):UNI1364	5,000.00		11,095.14
09,08,2021	IMPS/125114526083-Transfer to JYOTIRANI-IDIB000S1	5.90		16,095.14
09,08,2021	IMPS/125114526083-Transfer to JYOTIRANI-IDIB000S1	4,000.00		16,101.04
09,08,2021	UPI:125168193616:chawlajaspreetsingh1@okhdfcbank(		20,001.00	20,101.04
09,08,2021	IMPS/125111473556-Transfer to JASPREET-ANDB000113	5.90		100.04
09,08,2021	IMPS/125111473556-Transfer to JASPREET-ANDB000113	4,000.00		105.94
09,08,2021	UPI:125180981935:7027649007@ybl(Mrs JYOTI RANI):P		4,080.00	4,105.94
09,07,2021	UPI:125072743925:addmoney@paytm(Paytm):Oid1500784	1,500.00		25.94
09,07,2021	UPI:125036437157:7027649007@ybl(Mrs JYOTI RANI):P		1,500.00	1,525.94
09,06,2021	UPI:124934653243:addmoney@paytm(Paytm):Oid1500260	1,000.00		25.94
09,06,2021	UPI:124905197129:9729972222@ybl(JASPREET SINGH CH		1,000.00	1,025.94
09,06,2021	UPI:124909662602:9729972222@ybl(JASPREET SINGH CH	500.00		25.94
09,06,2021	IMPS/124919958956-Tran/06-09-2021 19:54:04/LCO		500.00	525.94
09,06,2021	IMPS/124919958956-Transfer to JASPREET-ANDB000113	500.00		25.94
09,06,2021	UPI:124928108455:walletmoneytobank@paytm(Paytm):N		500.00	525.94
09,06,2021	UPI:124927145777:addmoney@paytm(Paytm):Oid1498930	2,700.00		25.94
09,06,2021	UPI:124922180661:9729972222@ybl(JASPREET SINGH CH	5,300.00		2,725.94

09,06,2021	UPI:124992673418:davangshar ma1@okaxis(DAVANG SHA	1,000.00	8,025.94
09,06,2021	UPI:124923139252:addmoney@ paytm(Paytm):Oid1498437	500.00	9,025.94
09,06,2021	UPI:124941149226:9034855292 union@ybl(DEEPAK SO AS	9,500.00	9,525.94
09,06,2021	IMPS/124917915753-Transfer to SUDHIR-ICIC0000168-	5.90	25.94
09,06,2021	IMPS/124917915753-Transfer to SUDHIR-ICIC0000168-	5,000.00	31.84
09,06,2021	UPI:124900455445:ashish.khura na01@ybl(ASHISH KHUR	5,000.00	5,031.84
09,06,2021	UPI:124964031690:ashish.khura na01@ybl(ASHISH KHUR	5,000.00	31.84
09,06,2021	ECOM-PaytmAddMoney 1204/14:28/89050470	4,998.00	5,031.84
09,06,2021	UPI:124989303737:jyotikhurana 85@okicici(JYOTI):hi	10,000.00	10,029.84
09,06,2021	UPI:124987680705:davangshar ma1@okaxis(DAVANG SHA	5,000.00	29.84
09,06,2021	UPI:124987605133:dipin456.ka mran@okicici(DIPIN KA	5,000.00	5,029.84
09,05,2021	UPI:124800707780:addmoney@ paytm(Paytm):Oid1497831	2,000.00	29.84
09,05,2021	UPI:124802575979:7027649007 @ybl(Mrs JYOTI RANI):P	2,000.00	2,029.84
09,05,2021	UPI:124881884527:addmoney@ paytm(Paytm):Oid1497490	600.00	29.84
09,05,2021	UPI:124881793927:8395959581 @paytm(TEJPAL S O SH R	600.00	629.84
09,05,2021	UPI:124864730069:addmoney@ paytm(Paytm):Oid1497276	700.00	29.84
09,04,2021	UPI:124819816867:8130424839 @icici(GKENTERPRISES):	800.00	729.84
09,04,2021	IMPS/P2A-124800264085- CASHFREE PAYMENTS IN- 923400	1,500.00	1,529.84
09,04,2021	UPI:124762468180:addmoney@ paytm(Paytm):Oid1496694	800.00	29.84
09,04,2021	By Cash-BNA/883319/04-09- 2021 20:04:29/SWT	800.00	829.84
09,04,2021	UPI:124732008084:addmoney@ paytm(Paytm):Oid1495570	60.00	29.84
09,04,2021	UPI:124731188472:addmoney@ paytm(Paytm):Oid1495647	200.00	89.84
09,04,2021	UPI:124728681011:walletmoneyt obank@paytm(Paytm):N	200.00	289.84
09,03,2021	ECOM-ONE97 COMMUNICATIONS L NOID/21:12/HDFS2I02	4,000.00	89.84
09,03,2021	IMPS/124621081967-Transfer to JYOTIRANI-IDIB000S1	1,000.00	4,089.84
09,03,2021	ECOM-ONE97 COMMUNICATIONS L NOID/20:50/HDFS2I02	2,600.00	5,089.84

09,03,2021	ECOM-ONE97 COMMUNICATIONS L NOID/19:43/HDFS2I04	2,200.00		7,689.84
09,03,2021	By Cash-BNA/883195/03-09- 2021 19:20:12/SWT		9,500.00	9,889.84
09,03,2021	UPI:124651015880:dipin456.ka mran@okicici(DIPIN KA		200.00	389.84
09,03,2021	UPI:124665012458:9729972222 @ybl(JASPREET SINGH CH		64.00	189.84
09,03,2021	UPI:124657090835:dhani.rzp@a xisbank(Dhani):Dhani	65.00		125.84
09,03,2021	UPI:124655938199:dhani.rzp@a xisbank(Dhani):Dhani	25.00		190.84
09,03,2021	UPI:124655809210:dhani.rzp@a xisbank(Dhani):Dhani	296.00		215.84
09,03,2021	UPI:124655785396:dhani.rzp@a xisbank(Dhani):Dhani	10.00		511.84
09,03,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	6,500.00		521.84
09,03,2021	UPI:124646973310:ramverma15 5@okhdfcbank(RAM PARSA	4,000.00		7,021.84
09,03,2021	UPI:124689746324:8130424839 @icici(GKENTERPRISES):	1,500.00		11,021.84
09,03,2021	UPI:124641337319:8130424839 @icici(GKENTERPRISES):	2,000.00		12,521.84
09,03,2021	UPI:124646311344:9671000670 @ybl(MANISHA DAUGHTER	2,200.00		14,521.84
09,03,2021	UPI:124690920145:7988993806 @ybl(ASHOK):Payment fr		16,700.00	16,721.84
09,03,2021	UPI:124662327354:8950223241 @ybl(INDER AHUJA):Paym	15.00		21.84
09,03,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	2,000.00		36.84
09,03,2021	UPI:124648532374:11192019@ ybl(JYOTIKA DAUGHTER OF		2,000.00	2,036.84
09,03,2021	UPI:124641119514:cashfreepok erbaazi@yesbank(Poker	100.00		36.84
09,03,2021	UPI:124605481918:aastha.khura na.ak@ybl(JYOTI RANI		100.00	136.84
09,03,2021	SB Int 6652500100644201 From 01-06-21 To 31-08-21		4.00	36.84
09,02,2021	ECOM-ONE97 COMMUNICATIONS L NOID/20:49/HDFS2I08	2,100.00		32.84
09,02,2021	UPI:124538730825:jaspreet9020 3@oksbi(JYOTIKA ANEJ	200.00		2,132.84
09,02,2021	By Cash-BNA/883068/02-09- 2021 19:36:38/SWT		2,300.00	2,332.84
09,02,2021	ECOM-ONE97 COMMUNICATIONS L NOID/17:59/HDFS2I07	3,000.00		32.84
09,02,2021	UPI:124588757531:kumarsande ep30676@okhdfcbank(SHA		3,000.00	3,032.84
09,02,2021	UPI:124543344253:cashfreepok erbaazi@yesbank(Poker	280.00		32.84
09,02,2021	UPI:124562404647:9196678051 16@PYTM0123456.ifsc.np	700.00		312.84

09,02,2021	UPI:124562109700:8053404027@paytm(ANKUSH):NA-KBLU		980.00	1,012.84
09,01,2021	UPI:124445417591:cashfreepokerbaazi@yesbank(Poker	500.00		32.84
09,01,2021	UPI:124455222925:walletmoneytobank@paytm(Paytm):N		500.00	532.84
09,01,2021	UPI:124454561733:addmoney@paytm(Paytm):Oid1492367	3,000.00		32.84
09,01,2021	UPI:124471367507:7027649007@ybl(Mrs JYOTI RANI):P	1,500.00		3,032.84
09,01,2021	UPI:124430405640:9034855292pnb@ybl(DEEPAK MUNJAL	500.00		4,532.84
09,01,2021	UPI:124453816427:9671686868@paytm(BAJRANG ARORA S		5,000.00	5,032.84
09,01,2021	UPI:124449995076:addmoney@paytm(Paytm):Oid1492176	1,000.00		32.84
09,01,2021	By Cash-BNA/882965/01-09-2021 19:49:18/SWT		1,000.00	1,032.84
09,01,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,000.00		32.84
09,01,2021	UPI:124487504108:9729972222@ybl(JASPREET SINGH CH		4,000.00	4,032.84
08,31,2021	UPI:124419598138:addmoney@paytm(Paytm):Oid1490553	1,250.00		32.84
08,31,2021	UPI:124400118308:manishtrading7@ybl(MANISH TRADIN	2,000.00		1,282.84
08,31,2021	IMPS/P2A-124401705864-SPEEDYPAY PRIVATE LI-922900		3,250.00	3,282.84
08,31,2021	UPI:124315279510:addmoney@paytm(Paytm):Oid1489856	3,000.00		32.84
08,31,2021	UPI:124310751095:jjyotikhurana85@okicici(JYOTI):hi		3,000.00	3,032.84
08,31,2021	UPI:124322400341:9729972222@ybl(JASPREET SINGH CH	1,000.00		32.84
08,31,2021	By Cash-BNA/882900/31-08-2021 20:05:23/SWT		1,000.00	1,032.84
08,31,2021	ECOM-PAYTM NOID/19:08/70025446	300.00		32.84
08,31,2021	UPI:124341925087:9034855292pnb@ybl(DEEPAK MUNJAL	2,000.00		332.84
08,31,2021	IMPS/P2A-124317603107-EASEBUZZ PVT LTD NOD-953299		2,279.00	2,332.84
08,31,2021	UPI:124302792961:addmoney@paytm(Paytm):Oid1490334	1,300.00		53.84
08,31,2021	UPI:124370815072:9034855292pnb@ybl(DEEPAK MUNJAL	4,000.00		1,353.84
08,31,2021	UPI:124349091684:aastha.khurana.ak1@ybl(JYOTI RA		5,300.00	5,353.84
08,31,2021	UPI:124396828286:919050111150@PYTM0123456.ifsc.np	400.00		53.84

08,31,2021	IMPS/124312873790-Transfer to SUDHIR-ICIC0000168-	500.00		453.84
08,31,2021	UPI:124384517454:aastha.khura na.ak@ybl(JYOTI RANI		872.00	953.84
08,31,2021	UPI:124380823382:9729972222 @ybl(JASPREET SINGH CH	8,000.00		81.84
08,31,2021	UPI:124374093040:aastha.khura na.ak@ybl(JYOTI RANI	2,000.00		8,081.84
08,30,2021	IMPS/P2A-124300437109-52923454-9234000000-IIA0000		10,000.00	10,081.84
08,30,2021	IMPS/124218689124-Transfer to ASHISH-ANDB0001134-	5.90		81.84
08,30,2021	IMPS/124218689124-Transfer to ASHISH-ANDB0001134-	3,200.00		87.74
08,30,2021	ECOM-ONE97 COMMUNICATIONS L NOID/17:27/HDFS2I09	1,000.00		3,287.74
08,30,2021	UPI:124271538394:7417313516 @ybl(GURMEET KAUR):Pay	5,000.00		4,287.74
08,30,2021	UPI:124273335742:7417313516 @ybl(GURMEET KAUR):Pay	3,000.00		9,287.74
08,30,2021	UPI:124244211793:aastha.khura na.ak@ybl(JYOTI RANI	2,000.00		12,287.74
08,30,2021	MBS/To JYOTI RANI/0328457/30-08-2021 13:18:44/MO	25,000.00		14,287.74
08,30,2021	UPI:124256547570:7988993806 @ybl(ASHOK):Payment fr	4,500.00		39,287.74
08,30,2021	IMPS/P2A-124211751600-CASHFREE PAYMENTS IN-953200		12,600.00	43,787.74
08,30,2021	UPI:124278303278:9034696546 @ybl(RAJESH KUMAR):Pay	700.00		31,187.74
08,30,2021	UPI:124288468051:DEBITREVE RSAL:paykun@icici(PAYKU		1,000.00	31,887.74
08,30,2021	NEFT-VODAFONE IDEA/N242210730703420		2,800.00	30,887.74
08,30,2021	UPI:124288469342:paykun@icici(PAYKUN):Pay to PayK	1,000.00		28,087.74
08,30,2021	UPI:124288468051:paykun@icici(PAYKUN):Pay to PayK	1,000.00		29,087.74
08,30,2021	UPI:124253433905:9190501111 50@PYTM0123456.ifsc.np	200.00		30,087.74
08,30,2021	UPI:124283655589:googlepay@axisbank(Google Pay):S	820.00		30,287.74
08,30,2021	IMPS/P2A-124200104688-52923454-9234000000-IIA0000		30,000.00	31,107.74
08,30,2021	UPI:124244658207:7027649007 @ybl(Mrs JYOTI RANI):P		1,000.00	1,107.74
08,30,2021	UPI:124253095600:9190501111 50@PYTM0123456.ifsc.np	9,900.00		107.74
08,29,2021	UPI:124211693208:7027649007 @ybl(Mrs JYOTI RANI):P		9,800.00	10,007.74
08,29,2021	UPI:124250400222:7027649007 @ybl(Mrs JYOTI RANI):P		100.00	207.74

08,29,2021	UPI:124181463506:googlepay@axisbank(Google Pay):S	10.00	107.74
08,29,2021	ECOM-ONE97 COMMUNICATIONS L NOID/17:53/HDFS2I08	2,000.00	117.74
08,29,2021	UPI:124135842091:7417313516@ybl(GURMEET KAUR):Pay	1,700.00	2,117.74
08,29,2021	IMPS/124114365681-Transfer to DEEPAKHOODA-HDFC000	5.90	3,817.74
08,29,2021	IMPS/124114365681-Transfer to DEEPAKHOODA-HDFC000	10,000.00	3,823.64
08,29,2021	UPI:124178520509:satishkhokher@ybl(SATISH KHOKHE	1,200.00	13,823.64
08,29,2021	UPI:124144910860:7027649007@ybl(Mrs JYOTI RANI):P	15,000.00	15,023.64
08,29,2021	ECOM-ONE97 COMMUNICATIONS L NOID/12:14/HDFS2I09	1,100.00	23.64
08,29,2021	UPI:124105448961:vinaychawria@ybl(VINAY KUMAR):Pa	10,000.00	1,123.64
08,28,2021	ECOM-PaytmAddMoney 1204/23:00/89050470	50.00	11,123.64
08,28,2021	IMPS/124019189215-Transfer to ASHISH-ANDB0001134-	5.90	11,173.64
08,28,2021	IMPS/124019189215-Transfer to ASHISH-ANDB0001134-	3,000.00	11,179.54
08,28,2021	IMPS/124017150993-Transfer to ASHISH-ANDB0001134-	1,000.00	14,179.54
08,28,2021	IMPS/124015120375-Transfer to ASHISH-ANDB0001134-	5.90	15,179.54
08,28,2021	IMPS/124015120375-Transfer to ASHISH-ANDB0001134-	6,000.00	15,185.44
08,28,2021	UPI:124016612002:aastha.khurna.ak@ybl(JYOTI RANI	2,000.00	21,185.44
08,28,2021	UPI:124069927920:ramverma155@okhdfcbank(RAM PARSA	2,000.00	23,185.44
08,28,2021	IMPS/P2A-124013668488-52923454-9234000000-IIA0000	25,000.00	25,185.44
08,28,2021	ECOM-PAYTM Noid/11:16/00218923	3,200.00	185.44
08,28,2021	UPI:124011586527:visakhvikraman43@oksbi(VISAKH V	3,250.00	3,385.44
08,28,2021	UPI:124001507204:8130424839@icici(GKENTERPRISES):	3,000.00	135.44
08,28,2021	UPI:124025519159:8130424839@icici(GKENTERPRISES):	1,700.00	3,135.44
08,28,2021	UPI:124044304456:9671000670@ybl(MANISHA DAUGHTER	2,000.00	4,835.44
08,28,2021	UPI:124009383238:cashfreecas hbus2@yesbank(Cashbus	2,777.34	6,835.44
08,28,2021	UPI:124073358619:eazypay.563764947@icici(Gold j):	3,500.00	9,612.78
08,28,2021	UPI:124056104042:aastha.khurna.ak@okaxis(Mrs JYO	13,000.00	13,112.78
08,27,2021	UPI:123909565732:cashfreepok erbaazi@yesbank(Poker	500.00	112.78
08,27,2021	UPI:123963322544:aastha.khurna.ak@ybl(JYOTI RANI	1,500.00	612.78

08,27,2021	UPI:123908082677:8130424839@icici(GKENTERPRISES):	2,000.00		2,112.78
08,27,2021	MBS/To JYOTI RANI/0082863/27-08-2021 20:14:28/MO	500.00		4,112.78
08,27,2021	MBS/To JYOTI RANI/0053362/27-08-2021 19:59:45/MO	5,050.00		4,612.78
08,27,2021	UPI:123966863628:9050001464@ybl(HARISH VERMA SO R	4,040.00		9,662.78
08,27,2021	UPI:123942274905:7988993806@ybl(ASHOK):Payment fr	6,000.00		13,702.78
08,27,2021	UPI:123960233004:jjyotikhurana85@okicici(JYOTI):UP	10,000.00		19,702.78
08,27,2021	UPI:123930012006:6652500100563301@KARB0000665.ifs	10,500.00		29,702.78
08,27,2021	NEFT-VODAFONE IDEA/N239210727583430		40,177.00	40,202.78
08,27,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	500.00		25.78
08,27,2021	UPI:123957439182:9729972222@ybl(JASPREET SINGH CH		500.00	525.78
08,27,2021	UPI:123956992900:jaspreet90203@oksbi(JYOTIKA ANEJ	7,500.00		25.78
08,27,2021	UPI:123966986227:9729972222@ybl(JASPREET SINGH CH		5,000.00	7,525.78
08,27,2021	UPI:123956752168:shalu316@okicici(SHALU JHOKA):UP		2,500.00	2,525.78
08,26,2021	UPI:123836471019:googlepay@axisbank(Google Pay):S	10.00		25.78
08,26,2021	UPI:123839992664:addmoney@paytm(Paytm):Oid1484544	1,000.00		35.78
08,26,2021	UPI:123825884456:7988993806@ybl(ASHOK):Payment fr	6,000.00		1,035.78
08,26,2021	UPI:123839109647:walletmoneytobank@paytm(Paytm):N		4,000.00	7,035.78
08,26,2021	By Cash-BNA/882410/26-08-2021 17:34:16/SWT		3,000.00	3,035.78
08,26,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	3,000.00		35.78
08,26,2021	UPI:123844483951:shalu316@okicici(SHALU JHOKA):UP		3,000.00	3,035.78
08,26,2021	UPI:123803039212:cashfreepay@yesbank(Cf Pay):Pock	400.00		35.78
08,26,2021	UPI:123803024082:cashfreepay@yesbank(Cf Pay):Pock	2,000.00		435.78
08,26,2021	UPI:123802002824:cashfreemaa vaishnoco@yesbank(MAA	600.00		2,435.78
08,26,2021	UPI:123802996048:cashfreemaa vaishnoco@yesbank(MAA	400.00		3,035.78
08,26,2021	AchRetChrg-160821-Amt12046-RN1718	590.00		3,435.78

08,26,2021	UPI:123802948811:cashfreemaa vaishnoco@yesbank(MAA	1,000.00		4,025.78
08,26,2021	UPI:123820163983:addmoney@ paytm(Paytm):Oid1483821	2,000.00		5,025.78
08,26,2021	IMPS/P2A-123801937919- CASHFREE PAYMENTS IN- 953200		7,000.00	7,025.78
08,25,2021	UPI:123800803347:cashfreepay @yesbank(Cf Pay):Pock	500.00		25.78
08,25,2021	UPI:123819774578:walletmoneyt obank@paytm(Paytm):N		500.00	525.78
08,25,2021	UPI:123723798115:cashfreepay @yesbank(Cf Pay):Pock	500.00		25.78
08,25,2021	UPI:123719696833:addmoney@ paytm(Paytm):Oid1484039	1,500.00		525.78
08,25,2021	UPI:123735721221:7027649007 @ybl(Mrs JYOTI RANI):P		2,000.00	2,025.78
08,25,2021	UPI:123717102663:addmoney@ paytm(Paytm):Oid1483527	2,000.00		25.78
08,25,2021	By Cash-BNA/882308/25-08- 2021 20:53:43/SWT		1,000.00	2,025.78
08,25,2021	UPI:123711132450:addmoney@ paytm(Paytm):Oid1484361	2,500.00		1,025.78
08,25,2021	UPI:123788334146:9050777787 @ybl(AMAN MANCHANDA):P	4,000.00		3,525.78
08,25,2021	UPI:123739507681:9050777787 @ybl(AMAN MANCHANDA):P	5,000.00		7,525.78
08,25,2021	UPI:123737260977:2057108016 918@cnrb0002057.ifsc.n	2,500.00		12,525.78
08,25,2021	UPI:123704210034:addmoney@ paytm(Paytm):Oid1483925	502.00		15,025.78
08,25,2021	ECOM-ONE97 COMMUNICATIONS L NOID/16:04/HDFS2I08	6,000.00		15,527.78
08,25,2021	IMPS/123716294979-Transfer to AKASH-HDFC0000176-5	5.90		21,527.78
08,25,2021	IMPS/123716294979-Transfer to AKASH-HDFC0000176-5	8,500.00		21,533.68
08,25,2021	UPI:123790950527:satpalbarak @okhdfcbank(SATPAL):U		30,000.00	30,033.68
08,24,2021	UPI:123685207297:addmoney@ paytm(Paytm):Oid1482875	2,000.00		33.68
08,24,2021	UPI:123601098743:7417313516 @ybl(GURMEET KAUR):Pay	2,000.00		2,033.68
08,24,2021	By Cash-BNA/882178/24-08- 2021 19:50:47/SWT		4,000.00	4,033.68
08,24,2021	UPI:123674871638:addmoney@ paytm(Paytm):Oid1483291	800.00		33.68
08,24,2021	By Cash-BNA/882174/24-08- 2021 18:31:55/SWT		500.00	833.68
08,24,2021	UPI:123614238664:8950084088 @ybl(SANDEEP):Payment	700.00		333.68

08,24,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	2,000.00		1,033.68
08,24,2021	UPI:123661951713:walletmoneyt obank@paytm(Paytm):N		3,000.00	3,033.68
08,24,2021	ECOM-PAYTM NOID/09:52/70025446	1,600.00		33.68
08,24,2021	IMPS/P2A-123609620041- CASHFREE PAYMENTS IN- 953200		1,300.00	1,633.68
08,23,2021	ECOM-ONE97 COMMUNICATIONS L NOID/22:29/HDFS2I09	4,000.00		333.68
08,23,2021	By Cash-BNA/882069/23-08- 2021 20:28:12/SWT		3,000.00	4,333.68
08,23,2021	UPI:123515761774:amitsingh42 42@ybl(AMIT SINGH):Pa	4,000.00		1,333.68
08,23,2021	UPI:123544331595:5010028541 3333@HDFC0001070.ifsc.	5,000.00		5,333.68
08,23,2021	NEFT-VODAFONE IDEA/N235210721991648		8,775.00	10,333.68
08,23,2021	UPI:123512831692:payalpunyan i618@okicici(PAYAL):U	100.00		1,558.68
08,23,2021	UPI:123512828266:payalpunyan i618@okicici(PAYAL):U	1,500.00		1,658.68
08,23,2021	UPI:123512639842:shalu316@o kicici(SHALU JHOKA):UP		2,110.00	3,158.68
08,23,2021	UPI:123553468548:7988993806 @ybl(ASHOK):Payment fr	8,000.00		1,048.68
08,23,2021	UPI:123549718612:9729972222 @ybl(JASPREET SINGH CH		9,000.00	9,048.68
08,23,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	8,000.00		48.68
08,23,2021	IMPS/P2A-123511904675- Cashfree-9229469905-ICI11115		6,000.00	8,048.68
08,23,2021	IMPS/P2A-123511903056- Cashfree-9229469999-ICI9999		1.00	2,048.68
08,23,2021	UPI:123507895476:cashfree.pay @icici(CashfreePayme	500.00		2,047.68
08,23,2021	UPI:123524131570:cf.pocket52 @indus(Pocket52):UPI	500.00		2,547.68
08,23,2021	UPI:123522989809:addmoney@ paytm(Paytm):Oid1481135	2,000.00		3,047.68
08,23,2021	UPI:123522932476:addmoney@ paytm(Paytm):Oid1480802	3,000.00		5,047.68
08,23,2021	UPI:123522892190:addmoney@ paytm(Paytm):Oid1480594	2,000.00		8,047.68
08,22,2021	IMPS/P2A-123500967904- 52923454-9234000000-IIA0000		10,000.00	10,047.68
08,22,2021	UPI:123422160993:addmoney@ paytm(Paytm):Oid1480997	1,500.00		47.68
08,22,2021	UPI:123407197916:payalpunyan i618@okicici(PAYAL):U		1,500.00	1,547.68
08,22,2021	ECOM-ONE97 COMMUNICATIONS L NOID/20:36/HDFS2I04	5,000.00		47.68

08,22,2021	ECOM-ONE97 COMMUNICATIONS L NOID/20:12/HDFS2I09	2,500.00		5,047.68
08,22,2021	UPI:123412072015:addmoney@ paytm(Paytm):Oid1480522	2,500.00		7,547.68
08,22,2021	UPI:123407879648:addmoney@ paytm(Paytm):Oid1481013	5,000.00		10,047.68
08,22,2021	UPI:123407619741:addmoney@ paytm(Paytm):Oid1480017	1,000.00		15,047.68
08,22,2021	UPI:123406217739:addmoney@ paytm(Paytm):Oid1480810	1,900.00		16,047.68
08,22,2021	UPI:123405465796:paytm76073 0@paytm(Chhikara goods	80.00		17,947.68
08,22,2021	UPI:123464434542:Q66782823 @ybl(MUKESH KUMAR):Paym	20.00		18,027.68
08,22,2021	UPI:123467069065:9034855292 pnb@ybl(DEEPAK MUNJAL	2,000.00		18,047.68
08,22,2021	UPI:123456261811:satpalbarak @okhdfcbank(SATPAL):U		20,000.00	20,047.68
08,21,2021	UPI:123387214441:addmoney@ paytm(Paytm):Oid1479665	2,050.00		47.68
08,21,2021	UPI:123396102090:ramverma15 5@okhdfcbank(RAM PARSA	2,000.00		2,097.68
08,21,2021	UPI:123330410433:9729972222 @ybl(JASPREET SINGH CH		4,000.00	4,097.68
08,21,2021	UPI:123378882224:addmoney@ paytm(Paytm):Oid1479419	5,000.00		97.68
08,21,2021	UPI:123378863171:addmoney@ paytm(Paytm):Oid1479845	5,000.00		5,097.68
08,21,2021	IMPS/P2A-123319279243- ASHISH KHURANA- 9026919905-U		10,000.00	10,097.68
08,21,2021	UPI:123362171880:addmoney@ paytm(Paytm):Oid1478433	900.00		97.68
08,21,2021	UPI:123380830149:6652500100 563301@KARB0000665.ifs	500.00		997.68
08,21,2021	UPI:123300959278:9729972222 @ybl(JASPREET SINGH CH	7,000.00		1,497.68
08,21,2021	IMPS/P2A-123310019518- Pacific Gaming Pvt L-917601		8,400.00	8,497.68
08,21,2021	ECOM-ONE97 COMMUNICATIONS L NOID/01:22/HDFS2I09	500.00		97.68
08,21,2021	UPI:123354892215:walletmoneyt obank@paytm(Paytm):N		500.00	597.68
08,20,2021	UPI:123252320221:addmoney@ paytm(Paytm):Oid1477991	3,600.00		97.68
08,20,2021	UPI:123256130008:manishtradin g7@ybl(MANISH TRADIN	1,500.00		3,697.68
08,20,2021	By Cash-BNA/881820/20-08- 2021 20:31:53/SWT		3,000.00	5,197.68

08,20,2021	UPI:123255682958:9729972222@ybl(JASPREET SINGH CH	100.00		2,197.68
08,20,2021	IMPS/TO/123119679360/19-08-21		2,275.00	2,297.68
08,20,2021	UPI:123233319110:addmoney@paytm(Paytm):Oid1477453	700.00		22.68
08,20,2021	By Cash-BNA/881782/20-08-2021 13:22:55/SWT		700.00	722.68
08,20,2021	UPI:123279293911:9729972222@ybl(JASPREET SINGH CH	1,310.00		22.68
08,20,2021	UPI:123277423625:shalu316@okicici(SHALU JHOKA):UP		1,310.00	1,332.68
08,20,2021	UPI:123252869609:9729972222@ybl(JASPREET SINGH CH	1,000.00		22.68
08,20,2021	UPI:123228737157:9034636693@paytm(Mr. HIMANSHU PU		1,000.00	1,022.68
08,19,2021	UPI:123118019587:919050111150@PYTM0123456.ifsc.np	70.00		22.68
08,19,2021	UPI:123117977352:addmoney@paytm(Paytm):Oid1477448	1,300.00		92.68
08,19,2021	UPI:123178281107:7417313516@ybl(GURMEET KAUR):Pay	700.00		1,392.68
08,19,2021	By Cash-BNA/881761/19-08-2021 19:37:19/SWT		2,000.00	2,092.68
08,19,2021	UPI:123181476398:7417313516@ybl(GURMEET KAUR):Pay	1,400.00		92.68
08,19,2021	UPI:123132436375:9050369722@ybl(NEELAM WO RAKESH)	1,500.00		1,492.68
08,19,2021	By Cash-BNA/881755/19-08-2021 15:48:33/SWT		500.00	2,992.68
08,19,2021	IMPS/P2A-123115035253-CHINTAMANI FINLEASE-9229895		2,469.00	2,492.68
08,19,2021	UPI:123165552634:7027649007@ybl(Mrs JYOTI RANI):P	1,000.00		23.68
08,19,2021	UPI:123196850069:addmoney@paytm(Paytm):Oid1476327	1,000.00		1,023.68
08,19,2021	By Cash-BNA/881708/19-08-2021 12:10:36/SWT		2,000.00	2,023.68
08,19,2021	UPI:123195006773:addmoney@paytm(Paytm):Oid1477789	1,000.00		23.68
08,19,2021	UPI:123194460376:addmoney@paytm(Paytm):Oid1476018	2,000.00		1,023.68
08,19,2021	IMPS/P2A-123111899817-ASHISH KHURANA-9026919905-U		3,000.00	3,023.68
08,18,2021	UPI:123083702419:addmoney@paytm(Paytm):Oid1476771	2,000.00		23.68
08,18,2021	UPI:123027147980:7027649007@ybl(Mrs JYOTI RANI):P	1,000.00		2,023.68
08,18,2021	IMPS/P2A-123021854145-ASHISH KHURANA-9026919905-U		2,000.00	3,023.68

08,18,2021	ECOM-ONE97 COMMUNICATIONS L NOID/20:05/HDFS2I08	1,500.00	1,023.68
08,18,2021	By Cash-BNA/881686/18-08- 2021 19:46:07/SWT	2,500.00	2,523.68
08,18,2021	UPI:123060004302:7988993806 @ybl(ASHOK):Payment fr	6,000.00	23.68
08,18,2021	UPI:123034672962:9813345827 @ybl(SOMBIR):Payment f	1,000.00	6,023.68
08,18,2021	UPI:123017685045:sombirdhari wal742@oksbi(SOMBIR	5,000.00	5,023.68
08,17,2021	UPI:122951405803:addmoney@ paytm(Paytm):Oid1475234	1,200.00	23.68
08,17,2021	UPI:122941964855:7417313516 @ybl(GURMEET KAUR):Pay	800.00	1,223.68
08,17,2021	UPI:122959898871:7417313516 @ybl(GURMEET KAUR):Pay	800.00	2,023.68
08,17,2021	UPI:122963797347:ashish.khura na01@ybl(ASHISH KHUR	400.00	2,823.68
08,17,2021	UPI:122946430910:sumitdhall82 5@oksbi(SUMIT DHALL)	17,500.00	2,423.68
08,17,2021	ECOM-ONE97 COMMUNICATIONS L NOID/20:36/HDFS2I09	5,000.00	19,923.68
08,17,2021	By Cash-BNA/881595/17-08- 2021 20:30:54/SWT	22,000.00	24,923.68
08,17,2021	UPI:122973820174:9729972222 @ybl(JASPREET SINGH CH	7,000.00	2,923.68
08,17,2021	UPI:122912551485:PHONEPEC ARDPAYMENT@ybl(PHONEPE CA	10,100.00	9,923.68
08,17,2021	IMPS/P2A-122911205471- 52923454-9234000000-IIA0000	20,000.00	20,023.68
08,17,2021	ECOM-ONE97 COMMUNICATIONS L NOID/01:41/HDFS2I08	1,700.00	23.68
08,16,2021	UPI:122816025542:8059965406 @paytm(Megha .):NA-KB	200.00	1,723.68
08,16,2021	IMPS/P2A-122821799019- Cashfree-9229469905-ICI11115	1,900.00	1,923.68
08,16,2021	UPI:122814207803:9190501111 50@PYTM0123456.ifsc.np	55.00	23.68
08,16,2021	UPI:122846521828:ashish.khura na01@ybl(ASHISH KHUR	50.00	78.68
08,16,2021	UPI:122822393624:cf.cashbus@ indus(CashBus):UPI Tr	2,015.34	28.68
08,16,2021	UPI:122814862317:ashish.khura na01@ybl(ASHISH KHUR	2,020.00	2,044.02
08,16,2021	UPI:122827338051:chawlajaspre etsingh1@okhdfcbank(	2,500.00	24.02
08,16,2021	UPI:122827285371:dipin456.ka mran@okicici(DIPIN KA	2,500.00	2,524.02
08,16,2021	UPI:122889841440:9190501111 50@PYTM0123456.ifsc.np	10.00	24.02
08,16,2021	UPI:122889822042:9190501111 50@PYTM0123456.ifsc.np	10.00	34.02

08,16,2021	UPI:122885433699:addmoney@paytm(Paytm):Oid1472033	400.00	44.02
08,16,2021	UPI:122885342645:walletmoneytobank@paytm(Paytm):N	400.00	444.02
08,15,2021	UPI:122782058415:addmoney@paytm(Paytm):Oid1472727	4,000.00	44.02
08,15,2021	UPI:122721910749:aastha.khuranak@okaxis(Mrs JYO	3,000.00	4,044.02
08,15,2021	UPI:122721900492:aastha.khuranak@okaxis(Mrs JYO	1,000.00	1,044.02
08,15,2021	ECOM-PAYTM NOID/19:29/70025446	1,000.00	44.02
08,15,2021	UPI:122707729914:aastha.khuranak@ybl(JYOTI RANI	1,000.00	1,044.02
08,15,2021	UPI:122771866860:addmoney@paytm(Paytm):Oid1472382	500.00	44.02
08,15,2021	UPI:122770026602:walletmoneytobank@paytm(Paytm):N	500.00	544.02
08,15,2021	UPI:122768747955:addmoney@paytm(Paytm):Oid1472721	3,000.00	44.02
08,15,2021	UPI:122790784800:7027649007@ybl(Mrs JYOTI RANI):P	3,000.00	3,044.02
08,15,2021	UPI:122759128542:addmoney@paytm(Paytm):Oid1471142	20.00	44.02
08,15,2021	UPI:122759116746:addmoney@paytm(Paytm):Oid1471092	20.00	64.02
08,14,2021	UPI:122652405214:9050111150@paytm(ANITA):NA-KBLUP	10.00	84.02
08,14,2021	UPI:122652308094:919050111150@PYTM0123456.ifsc.np	10.00	74.02
08,14,2021	UPI:122649468462:addmoney@paytm(Paytm):Oid1470832	1,520.00	84.02
08,14,2021	UPI:122647879844:9729972222@ybl(JASPREET SINGH CH	622.00	1,604.02
08,14,2021	By Cash-BNA/881324/14-08-2021 19:48:34/SWT	900.00	982.02
08,14,2021	UPI:122637422545:addmoney@paytm(Paytm):Oid1470570	1,000.00	82.02
08,14,2021	UPI:122620777908:9729972222@ybl(JASPREET SINGH CH	985.00	1,082.02
08,14,2021	UPI:122640892320:8130424839@icici(GKENTERPRISES):	2,000.00	97.02
08,14,2021	UPI:122614959524:dhangaaurav102030@oksbi(GAURAV .	1,650.00	2,097.02
08,14,2021	UPI:122613872079:dhangaaurav102030@oksbi(GAURAV .	394.00	447.02
08,14,2021	UPI:122624952223:addmoney@paytm(Paytm):Oid1470503	800.00	53.02
08,14,2021	By Cash-BNA/881287/14-08-2021 10:43:04/SWT	800.00	853.02
08,14,2021	UPI:122618775623:rpy.paytocutem2743032242@icici(R	799.00	53.02

08,14,2021	UPI:122618774924:walletmoneytobank@paytm(Paytm):N	800.00	852.02
08,14,2021	UPI:122618744135:addmoney@paytm(Paytm):Oid1469746	1,000.00	52.02
08,13,2021	UPI:122532036132:9729972222@ybl(JASPREET SINGH CH	1,000.00	1,052.02
08,13,2021	ECOM-ONE97 COMMUNICATIONS L NOID/13:03/HDFS2I09	1,000.00	52.02
08,13,2021	UPI:122587438942:jatinderkumarr90091@axl(Jatinder	2,000.00	1,052.02
08,13,2021	UPI:122593183598:addmoney@paytm(Paytm):Oid1469011	7,000.00	3,052.02
08,13,2021	UPI:122540517929:vinaychawria@ybl(VINAY KUMAR):Pa	10,000.00	10,052.02
08,12,2021	UPI:122482699549:addmoney@paytm(Paytm):Oid1470503	800.00	52.02
08,12,2021	UPI:122452083190:manishtrading7@ybl(MANISH TRADIN	700.00	852.02
08,12,2021	UPI:122442304959:ashish.khurna01@ybl(ASHISH KHUR	800.00	1,552.02
08,12,2021	UPI:122417792504:9729972222@ybl(JASPREET SINGH CH	700.00	752.02
08,12,2021	UPI:122484043618:sushmasachdeva804@oksbi(SUSHMA	3,000.00	52.02
08,12,2021	UPI:122470562080:9034855292hdfc@ybl(DEEPAK):Payme	12,000.00	3,052.02
08,12,2021	UPI:122467035133:vinaychawria@ybl(VINAY KUMAR):Pa	15,000.00	15,052.02
08,12,2021	ATM-CWDR/NARAIN COMPLEX ROHTAK HRIN	4,000.00	52.02
08,12,2021	IMPS/P2A-122412756772-WTB pool account-9761000000	4,000.00	4,052.02
08,12,2021	UPI:122455777071:AMZN0005419391@apl(NARESH KUMAR	50.00	52.02
08,12,2021	UPI:122455769971:walletmoneytobank@paytm(Paytm):N	50.00	102.02
08,12,2021	UPI:122454069238:addmoney@paytm(Paytm):Oid1468415	3,000.00	52.02
08,12,2021	IMPS/P2A-122408619942-CASHFREE PAYMENTS IN-953200	3,000.00	3,052.02
08,12,2021	UPI:122453394121:addmoney@paytm(Paytm):Oid1468878	1,750.00	52.02
08,12,2021	UPI:122426933452:aastha.khurna.ak@ybl(JYOTI RANI	1,759.00	1,802.02
08,11,2021	UPI:122348288460:addmoney@paytm(Paytm):Oid1467224	2,000.00	43.02
08,11,2021	UPI:122321853496:aastha.khurna.ak@okaxis(Mrs JYO	2,000.00	2,043.02
08,11,2021	IMPS/P2A-122316038636-EARLYSALARY SERVICES-975100	1.00	43.02

08,11,2021	UPI:122345775124:amitsingh4242@ybl(AMIT SINGH):Pa	7,000.00	42.02
08,11,2021	UPI:122328513604:walletmoneytobank@paytm(Paytm):N	7,000.00	7,042.02
08,11,2021	UPI:122327939291:9729972222@ybl(JASPREET SINGH CH	254.00	42.02
08,11,2021	IMPS/P2A-122312682987-CASHFREE PAYMENTS IN-953200	250.00	296.02
08,11,2021	UPI:122353575140:9729972222@ybl(JASPREET SINGH CH	5,000.00	46.02
08,11,2021	UPI:122364073934:9017679009@ybl(RAVI VERMA):Payme	5,000.00	5,046.02
08,10,2021	UPI:122214573144:addmoney@paytm(Paytm):Oid1465952	3,200.00	46.02
08,10,2021	UPI:122213332279:addmoney@paytm(Paytm):Oid1465879	900.00	3,246.02
08,10,2021	UPI:122212293873:paytm64420764@paytm(BADRI LAL S	100.00	4,146.02
08,10,2021	UPI:122288884577:9254602428@axl(RAKESH RATHEE):P	4,000.00	4,246.02
08,10,2021	UPI:122253944944:9991333188@ybl(KAPIL TIWARI):Pay	500.00	246.02
08,10,2021	UPI:122260288964:9971624120@ibl(G K ENTERPRISES):	2,500.00	746.02
08,10,2021	By Cash-BNA/881096/10-08-2021 16:15:06/SWT	3,000.00	3,246.02
08,10,2021	UPI:122298222492:9416862786@paytm(DIGVIJAY SINGH)	204.00	246.02
08,10,2021	UPI:122291926978:addmoney@paytm(Paytm):Oid1465563	1,230.00	42.02
08,10,2021	UPI:122280292865:9050369722@ybl(RAKESH):Payment f	3,000.00	1,272.02
08,10,2021	UPI:122212723863:aastha.khurna.ak2@okaxis(JYOTI	400.00	4,272.02
08,10,2021	UPI:122290444650:9034636693@paytm(Mr. HIMANSHU PU	2,350.00	3,872.02
08,10,2021	IMPS/P2A-122208158161-Cashfree-9229469905-ICI11115	1,500.00	1,522.02
08,09,2021	UPI:122165283956:paytm57952695@paytm(MANISH KUMA	1,500.00	22.02
08,09,2021	UPI:122165232380:walletmoneytobank@paytm(Paytm):N	1,500.00	1,522.02
08,09,2021	UPI:122113423249:7988993806@ybl(ASHOK):Payment fr	10,000.00	22.02
08,09,2021	UPI:122163541606:walletmoneytobank@paytm(Paytm):N	5,000.00	10,022.02
08,09,2021	UPI:122162760147:walletmoneytobank@paytm(Paytm):N	5,000.00	5,022.02
08,09,2021	Avg/Min Bal chrg From 01-07-2021 To 31-07-2021	118.00	22.02

08,08,2021	UPI:122040281151:addmoney@paytm(Paytm):Oid1462961	3,000.00	140.02
08,08,2021	UPI:122053314938:ashish.khurna01@ybl(ASHISH KHUR	3,000.00	3,140.02
08,08,2021	UPI:122026487483:addmoney@paytm(Paytm):Oid1463124	100.00	140.02
08,08,2021	UPI:122031805940:aastha.khurna.ak@ybl(JYOTI RANI	100.00	240.02
08,08,2021	UPI:122026405353:addmoney@paytm(Paytm):Oid1464475	410.00	140.02
08,08,2021	UPI:122089270990:ashish.khurna01@ybl(ASHISH KHUR	20.00	550.02
08,08,2021	UPI:122018535148:ashish.khurna01@ybl(ASHISH KHUR	7.00	530.02
08,08,2021	UPI:122025472708:aastha.khurna.ak@okaxis(Mrs JYO	300.00	523.02
08,08,2021	UPI:122014543089:aastha.khurna.ak@ybl(JYOTI RANI	600.00	823.02
08,08,2021	UPI:122057366110:aastha.khurna.ak@ybl(JYOTI RANI	200.00	223.02
08,08,2021	UPI:122034577189:7027649007@ybl(Mrs JYOTI RANI):P	5.00	23.02
08,08,2021	UPI:122083890359:7027649007@ybl(Mrs JYOTI RANI):P	1.00	28.02
08,07,2021	UPI:121910610434:addmoney@paytm(Paytm):Oid1462513	40.00	29.02
08,07,2021	UPI:121910604045:addmoney@paytm(Paytm):Oid1461809	500.00	69.02
08,07,2021	UPI:121915465851:manishtrading7@ybl(MANISH TRADIN	500.00	569.02
08,07,2021	UPI:121907131714:9729972222@ybl(JASPREET SINGH CH	1,000.00	1,069.02
08,07,2021	UPI:121912140795:BILLDESKH EXALL@ybl(PhonePe):Paym	10,000.00	69.02
08,07,2021	UPI:121978623902:chawlajaspreetsingh1@okhdfcbank(	120.00	10,069.02
08,07,2021	IMPS/P2A-121920114349-ONE MOBIKWIK SYSTEMS-922925	9,883.00	9,949.02
08,07,2021	UPI:121965201891:manishtrading7@ybl(MANISH TRADIN	1,000.00	66.02
08,07,2021	UPI:121914221198:manishtrading7@ybl(MANISH TRADIN	1,500.00	1,066.02
08,07,2021	By Cash-BNA/880770/07-08-2021 15:41:52/SWT	2,500.00	2,566.02
08,07,2021	UPI:121948295774:9253004349@ybl(PANKAJ NANDA):Pay	40.00	66.02
08,07,2021	UPI:121926012394:9253004349@ybl(PANKAJ NANDA):Pay	40.00	106.02
08,07,2021	UPI:121985223996:walletmoneytobank@paytm(Paytm):N	100.00	146.02
08,06,2021	UPI:121874493188:addmoney@paytm(Paytm):Oid1459608	4,500.00	46.02

08,06,2021	IMPS/P2A-121822211517-JYOTIRANI-9015000702-CNB490		4,500.00	4,546.02
08,06,2021	UPI:121872223825:addmoney@paytm(Paytm):Oid1459939	1,100.00		46.02
08,06,2021	UPI:121804662427:aastha.khurna.ak@okicici(JYOTI		30.00	1,146.02
08,06,2021	UPI:121801253762:earlysalary.razorpay@axisbank(Ea	10,218.00		1,116.02
08,06,2021	UPI:121801561071:narenderniku3687@okaxis(NARENDER	5,000.00		11,334.02
08,06,2021	By Cash-BNA/880701/06-08-2021 18:40:41/SWT		15,300.00	16,334.02
08,06,2021	UPI:121851525428:addmoney@paytm(Paytm):Oid1459030	3,000.00		1,034.02
08,06,2021	By Cash-BNA/880660/06-08-2021 12:19:55/SWT		4,000.00	4,034.02
08,05,2021	ECOM-PAYTM NOID/21:28/70025446	3,400.00		34.02
08,05,2021	IMPS/P2A-121720752930-CASHFREE PAYMENTS IN-953200		1,410.00	3,434.02
08,05,2021	By Cash-BNA/880612/05-08-2021 20:55:21/SWT		2,000.00	2,024.02
08,05,2021	ECOM-PaytmAddMoney 1204/19:34/89050470	1,000.00		24.02
08,05,2021	IMPS/121719687759-Transfer to DEEPU-HDFC0003800-5	5.90		1,024.02
08,05,2021	IMPS/121719687759-Transfer to DEEPU-HDFC0003800-5	4,000.00		1,029.92
08,05,2021	By Cash-BNA/880606/05-08-2021 19:22:37/SWT		4,000.00	5,029.92
08,05,2021	UPI:121721433934:cf.rupeesmart@indus(Rupee Smart)	2,012.60		1,029.92
08,05,2021	IMPS/P2A-121719887968-ASHISH KHURANA-9026919905-U		3,000.00	3,042.52
08,05,2021	UPI:121760668514:7417313516@ybl(GURMEET KAUR):Pay	700.00		42.52
08,05,2021	UPI:121730113996:ashish.khurna01@ybl(ASHISH KHUR		700.00	742.52
08,05,2021	UPI:121719517882:suskart.payu@indus(FOSSIL MERCHA	300.00		42.52
08,05,2021	ECOM-ONE97 COMMUNICATIONS L NOID/01:14/HDFS2I06	1,000.00		342.52
08,05,2021	UPI:121762952611:ashish.khurna01@ybl(ASHISH KHUR		300.00	1,342.52
08,05,2021	IMPS/P2A-121701445287-Cashfree-9229469981-ICI1770		1,000.00	1,042.52
08,04,2021	UPI:121602712103:addmoney@paytm(Paytm):Oid1456772	2,550.00		42.52
08,04,2021	UPI:121602065239:paytm23830350@paytm(Tarun):Oid20	1,050.00		2,592.52
08,04,2021	UPI:121665021129:9729972222@ybl(JASPREET SINGH CH	500.00		3,642.52
08,04,2021	IMPS/P2A-121619778354-ICICI BANK NODAL ACC-922934		3,100.00	4,142.52
08,04,2021	UPI:121658463189:taraprakash@icici(Gold Pay):Paym	5,000.00		1,042.52

08,04,2021	UPI:121696902561:walletmoneytobank@paytm(Paytm):N		6,000.00	6,042.52
08,04,2021	UPI:121673511015:pankajnanda91@okicici(PANKAJ NAN	40.00		42.52
08,04,2021	UPI:121693306492:walletmoneytobank@paytm(Paytm):N		60.00	82.52
08,04,2021	ECOM-ONE97 COMMUNICATIONS L NOID/01:44/HDFS2I08	200.00		22.52
08,04,2021	UPI:121672457544:walletmoneytobank@paytm(Paytm):N		200.00	222.52
08,03,2021	UPI:121571145778:addmoney@paytm(Paytm):Oid1455500	3,100.00		22.52
08,03,2021	IMPS/P2A-121522907222-ICICI BANK NODAL ACC-922934		3,100.00	3,122.52
08,03,2021	UPI:121570807247:addmoney@paytm(Paytm):Oid1455113	500.00		22.52
08,03,2021	UPI:121584908616:ashish.khura na01@ybl(ASHISH KHUR		500.00	522.52
08,03,2021	UPI:121523238515:taraprakash @icici(Gold Pay):UNI1	5,000.00		22.52
08,03,2021	By Cash-BNA/880370/03-08- 2021 19:49:53/SWT		2,500.00	5,022.52
08,03,2021	UPI:121586357159:9991333188 @ybl(KAPIL TIWARI):Pay	400.00		2,522.52
08,03,2021	IMPS/P2A-121519550550- ASHISH KHURANA- 9026919905-U		400.00	2,922.52
08,03,2021	UPI:121560497884:bookings.ex ploreyourholiday@oksb	2,000.00		2,522.52
08,03,2021	UPI:121557845992:walletmoneytobank@paytm(Paytm):N		2,000.00	4,522.52
08,03,2021	NEFT-VODAFONE IDEA/N215210692583981		2,500.00	2,522.52
08,03,2021	UPI:121546050892:addmoney@paytm(Paytm):Oid1454547	500.00		22.52
08,03,2021	UPI:121574623354:ashish.khura na01@ybl(ASHISH KHUR		10.00	522.52
08,03,2021	IMPS/P2A-121510739349-PAYU PAYMENTS PRIVAT-953200		491.00	512.52
08,02,2021	UPI:121436396693:addmoney@paytm(Paytm):Oid1453922	1,500.00		21.52
08,02,2021	UPI:121402846507:9971624120 @ibl(G K ENTERPRISES):	500.00		1,521.52
08,02,2021	By Cash-BNA/880274/02-08- 2021 20:25:06/SWT		1,000.00	2,021.52
08,02,2021	UPI:121416115632:9971624120 @ibl(G K ENTERPRISES):	1,000.00		1,021.52
08,02,2021	UPI:121419557357:bookings.ex ploreyourholiday@oksb		2,000.00	2,021.52
08,02,2021	UPI:121419755228:addmoney@paytm(Paytm):Oid1453473	10.00		21.52
08,02,2021	MBS/by JYOTI RANI/0377380/02-08-2021 15:23:58/MO		10.00	31.52

08,02,2021	UPI:121419711098:addmoney@paytm(Paytm):Oid1453206	20.00	21.52
08,01,2021	UPI:121301514893:addmoney@paytm(Paytm):Oid1452372	90.00	41.52
08,01,2021	IMPS/P2A-121321566851-Paytm Gold-9761000000-PTM00	92.00	131.52
08,01,2021	IMPS/P2A-121321566799-Paytm Gold-9761000000-PTM00	1.00	39.52
08,01,2021	UPI:121301412235:addmoney@paytm(Paytm):Oid1452377	600.00	38.52
08,01,2021	UPI:121338939714:ashish.khurna01@ybl(ASHISH KHUR	500.00	638.52
08,01,2021	UPI:121387306188:addmoney@paytm(Paytm):Oid1451806	1,200.00	138.52
08,01,2021	UPI:121305730843:manishtrading7@ybl(MANISH TRADIN	1,000.00	1,338.52
08,01,2021	IMPS/P2A-121315009973-Pacific Gaming Pvt L-917601	2,300.00	2,338.52