

Statement of Account

POOJA

H NO 46 GF PKT 1 SEC 24 NR SANSKAR PUBLIC
SCHOOL ROHINI

City DELHQ
State DELHI
Country INDIA
Zip 110085
Mobile No 917982353226
E-mail POOJADEV0931@GMAIL.COM

Statement Date : 10/12/2021 19:16

Union Bank of India

Branch ROHINI SEC 24
Customer Id 55642897
Account No 254610100032334
Account Currency INR
Account Type Saving Account
MICR Code 110026248
IFSC Code UBIN0825468

Records from 1 to 552.

No more records available.

Statement Period From -01/09/2021 To 10/12/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/09/2021	UPIAR/124423202285 /DR/Praveen /PYTM/paytmqr2810050	S25670058	-		116.00		1,478.07
01/09/2021	4520112546009149/00000009801/254610100032334	S26690744	-			7,500.00	8,978.07
01/09/2021	UPIAR/124424385573 /DR/Lucknow /PYTM/paytmqr2810050	S26945790	-		210.00		8,768.07
02/09/2021	NACH/4951423384/T PCAPFRST IDFC	S38425004	-		3,556.00		5,212.07
02/09/2021	4520112546009149/124517726269/254610100032334	S46137306	-		5,000.00		212.07
03/09/2021	UPIAB/124601971238 /CR/ NISHA/UBIN/6042020100/ U	S63230556	-			38,600.00	38,812.07
03/09/2021	ePAY/To:Razor Pay Pvt. Ltd/526189849/	S63295978	-		28,375.00		10,437.07
03/09/2021	UPIAR/124659723177 /DR/billdesk/ICIC/billdesk.prepa	S64212498	-		49.00		10,388.07
03/09/2021	ePAY/To:AVENUES INDIA PVT./526200939/	S65550875	-		1,914.72		8,473.35
04/09/2021	UPIAB/124715690734 /CR/ NISHA/UBIN/6042020100/ U	S81169143	-			1,100.00	9,573.35
05/09/2021	IMPSAB/124811856276/UBIN0825468/5891123274	S90987383	-			24,250.00	33,823.35
05/09/2021	NACH/5069938485/T P ACH PAYSENS	S93189719	-		1,864.00		31,959.35
05/09/2021	UPIAR/124889340072 /DR/ Kissht/YESB/11111101798235	S93979979	-		3,962.00		27,997.35
05/09/2021	UPIAR/124895220451 /DR/JUGENDRA/SBIN / q183417882@yb	S99519232	-		70.00		27,927.35
06/09/2021	NACH/5077923727/H UEY TECH PVT	S8137035	-		4,084.00		23,843.35
06/09/2021	IMPSAB/124918905890/UBIN0825468/9876543210	S13975734	-			17,400.00	41,243.35

06/09/2021	IMPSAB/124923919574/UBIN0825468/9999999999	S18752123	-			3,882.00	45,125.35
07/09/2021	UPIAR/125086923470/DR/NISHA/UBIN/8851871418@ybl/Pa	S23127873	-		100.00		45,025.35
07/09/2021	UPIAR/125005067851/DR/NISHA/UBIN/8851871418@ybl/Pa	S23133219	-		10,000.00		35,025.35
07/09/2021	UPIAR/125050900018/DR/NISHA/UBIN/8851871418@ybl/Pa	S23138982	-		15,000.00		20,025.35
07/09/2021	UPIAR/125011457897/DR/NISHA/UBIN/8851871418@ybl/Pa	S23145862	-		15,000.00		5,025.35
07/09/2021	UPIAR/125062567345/DR/NISHA/UBIN/8851871418@ybl/Pa	S23152441	-		3,000.00		2,025.35
07/09/2021	UPIAR/125086961027/DR/NISHA/UBIN/8851871418@ybl/Pa	S23500026	-		1,500.00		525.35
07/09/2021	eTXN/By:254611100001291/Salary for August 2021	S23860295	-			48,500.00	49,025.35
07/09/2021	UPIAR/125022274607/DR/NISHA/UBIN/extreamegraphi	C2945473	-		100.00		48,925.35
07/09/2021	UPIAR/125035120678/DR/NISHA/UBIN/8851871418@ybl/Pa	S23975689	-		11,403.00		37,522.35
07/09/2021	eTXN/To:604202010026142	S24034570	-		10,000.00		27,522.35
07/09/2021	UPIAR/125055003928/DR/MEETA/SYNB/9210692677@ybl/Pa	S24166082	-		10,000.00		17,522.35
07/09/2021	NACH/5113145535/C TRAZORPAY	S25681690	-		1,744.69		15,777.66
07/09/2021	UPIAR/125008305764/DR/YASH PAL/HDFC/9212162861@ibl	S30842680	-		3,700.00		12,077.66
07/09/2021	4520112546009149/125019000457/254610100032334	S32356097	-		5,000.00		7,077.66
07/09/2021	NEFT:DHANVARSHA FINVEST LTD SHORT TERM L SBIN12125	S36154573	Sender No:SBIN121250914204			4,410.00	11,487.66
08/09/2021	UPIAB/125165118003/CR/NISHA/UBIN/6042020100/ U	S40811253	-			9,976.00	21,463.66
08/09/2021	UPIAR/125140063935/DR/Rufilo/YESB/33333301981076	S40865919	-		12,032.00		9,431.66
08/09/2021	NACH/5137858417/HERO FINCORP L	S40910543	-		4,811.00		4,620.66
08/09/2021	IMPSAB/125111618353/UBIN0825468/9810762445	S40995764	-			11,274.00	15,894.66
08/09/2021	UPIAR/125140243747/DR/Rufilo/YESB/33333301798235	S41062105	-		11,493.00		4,401.66
08/09/2021	IMPSAB/125111656578/UBIN0825468/9999999999	S41112319	-			10,921.01	15,322.67
08/09/2021	UPI/125022274607/Fa i	S46540097	-			100.00	15,422.67

09/09/2021	UPIAB/125263539139 /CR/GOOGLEPA/UTIB/9170200280/Ear	S65762693	-			4.00	15,426.67
09/09/2021	UPIAR/125263591834 /DR/ NISHA/UBIN/extreame graphi	S65831898	-		11,000.00		4,426.67
09/09/2021	IMPSAB/12521836485 8/UBIN0825468/58911 23274	S68169232	-			1,000.00	5,426.67
09/09/2021	ePAY/To:BILLDESK PAYMENT S/526785648/	S70729249	-		200.00		5,226.67
09/09/2021	ePAY/To:BILLDESK PAYMENT S/526785881/	S70819235	-		300.00		4,926.67
10/09/2021	UPIAB/125397895368 /CR/ NISHA/UBIN/6042020 100/ U	S83296211	-			2,249.00	7,175.67
10/09/2021	UPIAR/125382314792 /DR/ Paytm/PYTM/add- money@payt	S84962120	-		9.00		7,166.67
11/09/2021	ePAY/To:IBIBO WEB PVT LTD/526871392/	S93725729	-		199.00		6,967.67
11/09/2021	IMPSAB/12541221925 8/UBIN0825468/63648 59977	S94066724	-			1.00	6,968.67
11/09/2021	UPIAR/125494706804 /DR/NISHA ./KKBK/nishamalhotra 8	S94324820	-		89.00		6,879.67
11/09/2021	UPIAB/125420184345 /CR/ NISHA/UBIN/6042020 100/Pay	S94700587	-			5,083.00	11,962.67
11/09/2021	CARDLESS DEPOSIT/5099/25461 0100032334	S97252715	-			27,500.00	39,462.67
11/09/2021	UPIAR/125495070242 /DR/RedCarpe/ICIC/re dcarpet.rzp@	S97294378	-		29,264.37		10,198.30
11/09/2021	UPIAR/125495083853 /DR/RedCarpe/ICIC/re dcarpet.rzp@	S97304950	-		182.34		10,015.96
11/09/2021	UPIAR/125495102872 /DR/RedCarpe/ICIC/re dcarpet.rzp@	S97320454	-		1,116.97		8,898.99
11/09/2021	CARDLESS DEPOSIT/5104/25461 0100032334	S97382985	-			9,500.00	18,398.99
12/09/2021	SMS Charges for September,2021 Quarter	S8161674	-		17.70		18,381.29
12/09/2021	IMPSAB/12551303009 0/UBIN0825468/12345 67890	S10815456	-			1.00	18,382.29
12/09/2021	IMPSAB/12551801505 7/UBIN0825468/33664 52400	S14732416	-			960.00	19,342.29
12/09/2021	IMPSAB/12551801564 6/UBIN0825468/33664 52400	S14761808	-			960.00	20,302.29
12/09/2021	UPIAB/125547164067 /CR/Paytm/PYTM/wall etmoneytoba/N	S15987331	-			88.00	20,390.29
13/09/2021	UPIAR/125631072755 /DR/ NISHA/UBIN/extreame graphi	S22493183	-		100.00		20,290.29
13/09/2021	NEFT:LENDENCLUB LENDER FUNDING ISP LTD A CMS212545	S24496792	Sender No:CMS2125451 278			9,410.00	29,700.29
13/09/2021	UPIAR/125633093370 /DR/Cashfree/ICIC/cas hfree.pay@i	S24904739	-		10,880.00		18,820.29

13/09/2021	UPIAR/125633179672/DR/NISHA/UBIN/extreamegraphi	S25013943	-		5,000.00		13,820.29
13/09/2021	UPIAR/125638770544/DR/Lucknow/PYTM/paytmqr2810050	S31523857	-		200.00		13,620.29
13/09/2021	4520112546009149/125618002704/254610100032334	S31560569	-		2,000.00		11,620.29
13/09/2021	UPIAR/125639288433/DR/SANDEEP/SBIN/sandeepchhikar	S32140507	-		1.00		11,619.29
13/09/2021	UPIAR/125632816602/DR/Girdhari/PYTM/paytmqr2810050	S35234989	-		370.00		11,249.29
14/09/2021	eTXN/To:078212850603000/ABCCD/IB/6528630092690001/	S43722366	-		8,800.00		2,449.29
14/09/2021	EAI/6528630092690001	S47422240	-		86.65		2,362.64
15/09/2021	UPIAB/125814318750/CR/MAGNUMG/KKBK/magnum.masterb	S62969392	-			6,000.00	8,362.64
15/09/2021	NEFT:CAMDENTOWN TECHNOLN258210756541448	S65531072	Sender No:N258210756541448			78.00	8,440.64
15/09/2021	UPIAR/125873804729/DR/SANJAYS/PYTM/paytmqr2810050	S68723220	-		120.00		8,320.64
15/09/2021	CARDLESS DEPOSIT/6716/254610100032334	S70441670	-			10,000.00	18,320.64
16/09/2021	UPIAR/125981980142/DR/NISHA/UBIN/extreamegraphi	S76919511	-		3,200.00		15,120.64
16/09/2021	CARDLESS DEPOSIT/891/254610100032334	S83395493	-			12,000.00	27,120.64
16/09/2021	CARDLESS DEPOSIT/895/254610100032334	S83561926	-			1,500.00	28,620.64
16/09/2021	4520112546009149/000000007077/254610100032334	S86669379	-			3,000.00	31,620.64
17/09/2021	UPIAR/126098155595/DR/MaaDurg/UTIB/7065393811@okb	S93834625	-		157.00		31,463.64
17/09/2021	CARDLESS DEPOSIT/7407/254610100032334	S789983	-			11,000.00	42,463.64
17/09/2021	ePAY/To:BILLDESK PAYMENTS/527450123/	S2206292	-		10.00		42,453.64
17/09/2021	ePAY/To:BILLDESK PAYMENTS/527450340/	S2258981	-		10.00		42,443.64
18/09/2021	TFV NISHA	AA25073	-	33015881	3,533.00		38,910.64
18/09/2021	UPIAR/126124681765/DR/Parveen/PYTM/paytmqr2810050	S11023152	-		120.00		38,790.64
18/09/2021	UPIAR/126125299199/DR/Parveen/PYTM/paytmqr2810050	S11747914	-		240.00		38,550.64
18/09/2021	UPIAR/126125687083/DR/Parveen/PYTM/paytmqr2810050	S12185147	-		320.00		38,230.64

18/09/2021	UPIAR/126127384925 /DR/ NISHA/UBIN/extreame graphi	S14060858	-		20,000.00		18,230.64
18/09/2021	UPIAR/126129219950 /DR/ Kanha/PYTM/paytmqr 2810050	S16030704	-		60.00		18,170.64
19/09/2021	UPIAB/126208208153 /CR/ NISHA/UBIN/6042020 100/Pay	S30449631	-			3,654.00	21,824.64
19/09/2021	UPIAR/126244990781 /DR/ Kanha/PYTM/paytmqr 2810050	S31296771	-		100.00		21,724.64
19/09/2021	UPIAR/126248870856 /DR/ Subodh/PYTM/paytmq r2810050	S35303305	-		119.00		21,605.64
20/09/2021	UPIAR/126356818749 /DR/ /andb/2546101000371 0	S43652916	-		10.00		21,595.64
20/09/2021	UPIAR/126356900270 /DR/ /andb/2546101000371 0	S43752749	-		15,325.00		6,270.64
20/09/2021	NEFT:AKARA CAPITAL ADVISORS P L DEF COLO N26321164	S53389063	Sender No:N2632116438 88562			22,000.00	28,270.64
21/09/2021	UPIAR/126469985266 /DR/SUBODH K/PYTM/ q595944034@yb	S57557002	-		112.00		28,158.64
21/09/2021	UPIAB/126472984291 /CR/GOOGLEPA/UTI B/9170200280/Ear	S60843901	-			5.00	28,163.64
21/09/2021	UPIAR/126473159748 /DR/ NISHA/UBIN/extreame graphi	S61052325	-		10,000.00		18,163.64
21/09/2021	UPIAR/126473236713 /DR/ NISHA/UBIN/extreame graphi	S61141106	-		6,460.00		11,703.64
21/09/2021	UPIAR/126477884215 /DR/SANDEEP /SBIN/sandeepchhikar	S65805631	-		5,000.00		6,703.64
21/09/2021	UPIAR/126477890494 /DR/SANDEEP /SBIN/sandeepchhikar	S65813799	-		6,000.00		703.64
21/09/2021	UPIAB/126439515683 /CR/ NISHA/UBIN/6042020 100/ U	S66114298	-			10,945.00	11,648.64
22/09/2021	UPIAR/126587144736 /DR/ NISHA/UBIN/extreame graphi	S75306795	-		100.00		11,548.64
22/09/2021	UPIAR/126594964862 /DR/HARISH K/PYTM/paytmqr2810 050	S84196714	-		50.00		11,498.64
23/09/2021	UPIAR/126613566739 /DR/ NISHA/UBIN/extreame graphi	S92778305	-		200.00		11,298.64
23/09/2021	UPIAR/126613644453 /DR/SUBODH K/PYTM/ q595944034@yb	S92865944	-		40.00		11,258.64
23/09/2021	UPIAB/126663823297 /CR/ NISHA/UBIN/6042020 100/Pay	S97825816	-			15,000.00	26,258.64

23/09/2021	UPIAR/126618080135 /DR/ Rufilo/YESB/3333330 1798235	S97850068	-		12,643.00		13,615.64
23/09/2021	UPIAR/126618158032 /DR/ Rufilo/YESB/3333330 1981076	S97931742	-		12,995.00		620.64
23/09/2021	UPIAR/126619942094 /DR/Lucknow /PYTM/paytmqr28100 50	S99910340	-		190.00		430.64
23/09/2021	UPIAR/126634468138 /DR/Lucknow /PYTM/paytmqr28100 50	S99952479	-		190.00		240.64
24/09/2021	UPI/126667131072/R B	S13340611	-			3,000.00	3,240.64
24/09/2021	UPI/126619942094/Fa i	S15099498	-			190.00	3,430.64
26/09/2021	IMPSAB/12700176323 8/UBIN0825468/80976 25654	S51949003	-			5,038.00	8,468.64
27/09/2021	UPIAR/127056093622 /DR/EarnWeal/YESB/c ashfreeEarnWe	S64225327	-		120.00		8,348.64
27/09/2021	UPIAR/127010750295 /DR/SHUBHAM /KKBK/9971667997@ pay	S68444529	-		1.00		8,347.64
27/09/2021	UPIAR/127010756398 /DR/SHUBHAM /KKBK/9971667997@ pay	S68445397	-		500.00		7,847.64
27/09/2021	UPIAR/127010879406 /DR/Paytm Re/PYTM/paybil3066 @pay	S68473376	-		95.00		7,752.64
28/09/2021	UPIAR/127117025373 /DR/Bank Acc/UBIN/6042020100 2614	S76587884	-		1.00		7,751.64
28/09/2021	CARDLESS DEPOSIT/1610/25461 0100032334	S81529818	-			17,000.00	24,751.64
28/09/2021	UPIAR/127181093836 /DR/RedCarpe/ICIC/re dcarpet.rzp@	S81983118	-		5.29		24,746.35
28/09/2021	UPIAR/127178040716 /DR/RedCarpe/ICIC/re dcarpet.rzp@	S81994159	-		5.29		24,741.06
28/09/2021	UPIAR/127178040716 /REV/RedCarpe/NA/N A/NA	S81994494	-			5.29	24,746.35
29/09/2021	UPIAR/127238415260 /DR/Kudos Fi/UTIB/kudos.rzp@ax is	S91418191	-		1,095.32		23,651.03
29/09/2021	Refund-527450340	S91607796	-			10.00	23,661.03
29/09/2021	Refund-526785648	S91607796	-			200.00	23,861.03
29/09/2021	UPIAR/127239024810 /DR/NISHA/UBIN/extr eamegraphic/U	S92062637	-		2,918.00		20,943.03
29/09/2021	IMPSAB/12721386313 8/UBIN0825468/58911 23274	S92822769	-			1,000.00	21,943.03
29/09/2021	4520112546009149/0 00000001919/254610 100032334	S94286520	-			6,000.00	27,943.03
30/09/2021	UPIAR/127353474951 /DR/SANDEEP /SBIN/sandeepchhikar	S10185255	-		5,000.00		22,943.03
30/09/2021	UPIAR/127353491400 /DR/SANDEEP /SBIN/sandeepchhikar	S10192896	-		6,000.00		16,943.03

30/09/2021	UPIAB/127357389570/CR/NISHA/UBIN/extr eamegraphic/U	S15071818	-			6,000.00	22,943.03
01/10/2021	UPIAR/127470177917/DR/IGL ROHI/PYTM/paytmqr2810050	S31029283	-		306.00		22,637.03
01/10/2021	4520112546009149/00000002834/254610100032334	S35927651	-			9,000.00	31,637.03
02/10/2021	UPIAR/127564547421/DR/Lucknow /PYTM/paytmqr2810050	S46363210	-		190.00		31,447.03
02/10/2021	254610100032334:Int. Pd:01-07-2021 to 30-09-2021	S46500400	-			80.00	31,527.03
02/10/2021	NACH/5526677586/T PCAPFRST IDFC	S47919445	-		3,556.00		27,971.03
02/10/2021	IMPSAB/127513732638/UBIN0825468/9810762445	S48148151	-			12,128.00	40,099.03
02/10/2021	UPIAR/127587700146/DR/RedCarpe/ICIC/re dcarpet.rzp@	S50907035	-		36,526.24		3,572.79
02/10/2021	UPIAR/127587711952/DR/RedCarpe/ICIC/re dcarpet.rzp@	S50922928	-		112.21		3,460.58
03/10/2021	UPIAR/127698278309/DR/NISHA/UBIN/extr eamegraphic/U	S61846841	-		3,000.00		460.58
03/10/2021	IMPSAB/127612693865/UBIN0825468/5891123274	S63050495	-			1.00	461.58
03/10/2021	IMPSAB/127612611148/UBIN0825468/9999999999	S63056937	-			11,794.69	12,256.27
03/10/2021	UPIAR/127699685339/DR/NISHA/UBIN/extr eamegraphic/U	S63457518	-		12,000.00		256.27
04/10/2021	UPIAR/127710410887/DR/Jio Mobi/YESB/jio@yesba nk/JI	S75457995	-		51.00		205.27
04/10/2021	UPIAB/127789371887/CR/NISHA/UBIN/8851871418@ybl/Pa	S80400708	-			30,000.00	30,205.27
04/10/2021	UPIAR/127714349646/DR/Kissht/YESB/111111017982353/	S80565442	-		4,224.00		25,981.27
04/10/2021	UPIAR/127714698915/DR/FINCFRIE/SBIN/fi ncfriendspvt	S81003894	-		24,754.00		1,227.27
04/10/2021	UPIAR/127714864477/DR/Branch I/YESB/cashfree.branc	S81196923	-		397.00		830.27
04/10/2021	UPIAB/127705498175/CR/NISHA/UBIN/8851871418@ybl/Pa	S81495965	-			453.00	1,283.27
04/10/2021	UPIAR/127719510522/DR/RedCarpe/UTIB/r edcarpet.rzp@	S81533567	-		1,122.45		160.82
04/10/2021	IMPSAB/127714713331/UBIN0530018/9999999999	S82058744	-			2,822.00	2,982.82
04/10/2021	UPIAB/127740505134/CR/NISHA/UBIN/8851871418@ybl/Pa	S85139851	-			18,000.00	20,982.82
04/10/2021	UPIAB/127712245226/CR/NISHA/UBIN/8851871418@ybl/Pa	S85171741	-			145.00	21,127.82
04/10/2021	UPIAR/127718130201/DR/FairMone/YESB/c ashfreefairmo	S85402136	-		10,880.00		10,247.82

04/10/2021	POS:DTTDC/NORTH WEST/127719030645	S88610102	-		260.00		9,987.82
04/10/2021	UPIAR/127780627167 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S90197519	-		8,500.00		1,487.82
05/10/2021	UPIAB/127861718038 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S97988690	-			9,706.00	11,193.82
05/10/2021	UPIAB/127820751822 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S98054519	-			8,500.00	19,693.82
05/10/2021	UPIAR/127827998353 /DR/FairMone/YESB/c ashfreefairmo	S98328894	-		10,880.00		8,813.82
05/10/2021	IMPSAB/12781210593 4/UBIN0825468/11111 11111	S99903903	-			1.00	8,814.82
05/10/2021	UPIAB/127885338734 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S3501465	-			40,900.00	49,714.82
05/10/2021	ePAY/To:Razor Pay Pvt. Ltd/528945008/	S3678673	-		27,725.00		21,989.82
05/10/2021	IMPSAB/12781891624 9/UBIN0825468/58911 23274	S8038230	-			26,675.00	48,664.82
06/10/2021	UPIAR/127979154496 /DR/Mpokket /PYTM/paytm- 61945627	S16021001	-		1,060.00		47,604.82
06/10/2021	UPIAR/127921223246 /DR/Mpokket /PYTM/paytm- 61945627	S16354140	-		1,060.00		46,544.82
06/10/2021	NACH/5684681881/C TRAZORPAY	S18696273	-		1,036.24		45,508.58
06/10/2021	NACH/5684682429/C TRAZORPAY	S18696273	-		1,066.44		44,442.14
06/10/2021	NACH/5684684816/C TRAZORPAY	S18696273	-		1,739.64		42,702.50
06/10/2021	NACH/5684686420/C TRAZORPAY	S18696273	-		1,048.32		41,654.18
06/10/2021	UPIAB/127924692274 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S19289048	-			9,680.00	51,334.18
06/10/2021	UPIAR/127905010441 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S19322389	-		27,270.00		24,064.18
06/10/2021	NACH/5686243080/H UEY TECH PVT	S22672027	-		4,124.00		19,940.18
06/10/2021	UPIAR/127905682906 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S24222645	-		10,230.00		9,710.18
06/10/2021	UPIAR/127949378623 /DR/SHUBHAM/KKBK /shbhm2021@okaxi	S26292254	-		500.00		9,210.18
07/10/2021	UPIAR/128012037576 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S35911476	-		4,700.00		4,510.18
07/10/2021	eTXN/By:2546111000 01291/Salary for September 2021	S36012031	-			48,500.00	53,010.18
07/10/2021	eTXN/To:2546101000 37108	S36039897	-		16,560.00		36,450.18
07/10/2021	eTXN/To:2546101000 37108	S36062079	-		19,500.00		16,950.18
07/10/2021	eTXN/To:2546101000 37108	S36825144	-		4,740.00		12,210.18

07/10/2021	UPIAR/128032177592 /DR/Dhanvars/INDB/df ltd.payu@ind	S37628156	-		2,650.00		9,560.18
07/10/2021	UPIAR/128062656844 /DR/SANDEEP /SBIN/sandeepchhikar	S41450855	-		6,000.00		3,560.18
07/10/2021	ePAY/To:BILLDESK PAYMENT S/529184722/	S42000994	-		10.00		3,550.18
07/10/2021	ePAY/To:BILLDESK PAYMENT S/529185514/	S42063464	-		200.00		3,350.18
07/10/2021	ePAY/To:BILLDESK PAYMENT S/529186432/	S42138740	-		200.00		3,150.18
07/10/2021	UPIAB/128060095718 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S43079325	-			5,000.00	8,150.18
08/10/2021	NACH/5746368798/H ERO FINCORP L	S56710252	-		4,811.00		3,339.18
08/10/2021	UPIAR/128182512019 /DR/New Rome/UTIB/gpay- 111876283	S66483593	-		1.00		3,338.18
08/10/2021	UPIAR/128182572112 /DR/New Rome/UTIB/gpay- 111856191	S66553488	-		500.00		2,838.18
09/10/2021	UPIAR/128287922651 /DR/PRADHAN /YESB/q41526829@y bl/	S73232434	-		50.00		2,788.18
10/10/2021	4520112546009149/1 28316747467/254610 100032334	S94841912	-		1,000.00		1,788.18
10/10/2021	UPIAR/128305776679 /DR/KAMAL MA/PYTM/paytmqr281 0050	S94887728	-		60.00		1,728.18
10/10/2021	UPIAB/128305854060 /CR/NISHA/UBIN/extr eamegraphic/U	S94971918	-			1.00	1,729.18
10/10/2021	UPIAR/128311054250 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S96480044	-		920.00		809.18
11/10/2021	UPIAR/128466322263 /DR/SURENDER/PYT M/paytmqr2810050	S5904474	-		80.00		729.18
11/10/2021	UPIAB/128434336786 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S7658271	-			7,540.00	8,269.18
11/10/2021	NEFT:MPOKKET FINANCIAL SERVICES PRIVATE 0002043952	S9246559	Sender No:00020439527 0			960.00	9,229.18
11/10/2021	NEFT:MPOKKET FINANCIAL SERVICES PRIVATE 0002044393	S10100952	Sender No:00020443937 2			960.00	10,189.18
11/10/2021	UPIAR/128429715687 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S15499073	-		1,000.00		9,189.18
11/10/2021	UPIAR/128438410423 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S15992925	-		5,000.00		4,189.18
12/10/2021	UPIAR/128532294397 /DR/billdesk/ICIC/billd esk.prepa	S29016245	-		79.00		4,110.18
12/10/2021	NACH/5851081151/T P ACH INNOFIN	S30657513	-		3,633.00		477.18
12/10/2021	NEFT:PAYME INDIA UO HUEY TECH PVT LTD DI N28521079	S32602931	Sender No:N2852107991 11160			5,823.00	6,300.18

12/10/2021	UPIAB/128514707478 /CR/Paytm/PYTM/wall etmoneytoba/N	S33408726	-			2,000.00	8,300.18
12/10/2021	UPIAR/128535472193 /DR/FairMone/YESB/c ashfreefairmo	S33436794	-		6,270.00		2,030.18
12/10/2021	IMPSAB/12851794607 8/UBIN0825468/80976 25654	S34325169	-			25,186.00	27,216.18
12/10/2021	UPIAR/128526067068 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S34651928	-		10,000.00		17,216.18
12/10/2021	UPIAR/128526144574 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S35302800	-		6,000.00		11,216.18
12/10/2021	UPIAR/128536860885 /DR/SANDEEP /SBIN/sandeepchhikar	S35344393	-		6,000.00		5,216.18
13/10/2021	UPIAR/128685877992 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S48626249	-		100.00		5,116.18
13/10/2021	4520112546009149/1 28616008864/254610 100032334	S51698802	-		2,000.00		3,116.18
14/10/2021	UPIAR/128757842555 /DR/Praveen /PYTM/paytmqr28100 50	S62968623	-		24.00		3,092.18
14/10/2021	UPIAR/128757867224 /DR/Praveen /PYTM/paytmqr28100 50	S63003738	-		28.00		3,064.18
14/10/2021	UPIAR/128782002884 /DR/SACHIN /KKBK/8586898606@ pay	S63455330	-		3,000.00		64.18
14/10/2021	Refund-529186432	S72885853	-			200.00	264.18
15/10/2021	IMPSAB/12881240984 3/UBIN0825468/98107 62445	S82594920	-			2,224.00	2,488.18
15/10/2021	UPIAB/128884749971 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S82746121	-			10,000.00	12,488.18
15/10/2021	EAI/65286300926900 01	S84380795	-		360.74		12,127.44
15/10/2021	UPIAR/128851275659 /DR/ARIF KHA/PYTM/paytmqr28 10050	S87881477	-		10.00		12,117.44
15/10/2021	UPIAR/128884080391 /DR/ANIL KUM/PYTM/Q567415 803@ybl	S87954044	-		50.00		12,067.44
16/10/2021	UPIAB/128970830790 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S97097904	-			4,000.00	16,067.44
16/10/2021	UPIAR/128985332260 /DR/Rufilo/YESB/3333 33019810762/	S97212683	-		14,035.00		2,032.44
16/10/2021	IMPSAB/12891248487 3/UBIN0825468/98107 62445	S97742971	-			13,094.00	15,126.44
16/10/2021	UPIAB/128983588745 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S98057267	-			12,600.00	27,726.44
16/10/2021	UPIAR/128985989939 /DR/NA/hdfc/5020002 4708130@/UPI	S98119965	-		26,290.00		1,436.44
16/10/2021	UPIAR/128984954652 /DR/Lucknow /PYTM/paytmqr28100 50	S5039165	-		21.00		1,415.44

16/10/2021	UPIAR/128909651862 /DR/MOHAN MU/PYTM/Q43279427 @ybl/	S7659178	-		40.00		1,375.44
17/10/2021	ePAY/To:BILLDESK PAYMENT S/530009500/	S13580910	-		200.00		1,175.44
17/10/2021	UPIAR/129001360423 /DR/swiggyup/ICIC/swi ggy.145547@	S16471604	-		1.00		1,174.44
18/10/2021	UPIAR/129190709425 /DR/Bharatpe/ICIC/BH ARATPE.90101	S27217216	-		24.00		1,150.44
18/10/2021	IMPSAB/12911196363 7/UBIN0825468/99999 99999	S27926035	-			1.00	1,151.44
18/10/2021	UPIAR/129189197866 /DR/IGL ROHI/PYTM/paytmqr2 810050	S31093285	-		421.00		730.44
18/10/2021	4520112546009149/0 00000003381/254610 100032334	S39488765	-			5,500.00	6,230.44
18/10/2021	4520112546009149/0 00000003382/254610 100032334	S39524384	-			500.00	6,730.44
18/10/2021	4520112546009149/0 00000003385/254610 100032334	S39684388	-			2,000.00	8,730.44
18/10/2021	IMPSAB/12912060151 9/UBIN0825468/98107 62445	S39903315	-			2,451.00	11,181.44
18/10/2021	UPIAB/129141805167 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S40024462	-			2,484.00	13,665.44
18/10/2021	MOBFT from: RAKESH KUMAR/12912043692 8	S40155947	-			2,135.00	15,800.44
18/10/2021	UPIAB/129182430909 /CR/POONAM/KKBK/ psonu5797@okaxi/	S40184764	-			2,115.00	17,915.44
18/10/2021	UPIAR/129120262201 /DR/Rufile/YESB/3333 33017982353/	S40201084	-		13,654.00		4,261.44
18/10/2021	IMPSAB/12912084131 5/UBIN0825468/99999 99999	S40310596	-			12,738.27	16,999.71
18/10/2021	UPIAR/129105498864 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S40936913	-		16,900.00		99.71
18/10/2021	IMPSAB/12912376570 8/UBIN0825468/98107 62445	S41913143	-			1,300.00	1,399.71
18/10/2021	UPIAR/129191613947 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S41915795	-		1,300.00		99.71
19/10/2021	IMPSAB/12921654186 0/UBIN0825468/98107 62445	S51460392	-			1,950.00	2,049.71
19/10/2021	ePAY/To:BILLDESK PAYMENT S/530215151/	S53048264	-		30.00		2,019.71
20/10/2021	NEFT:EKAGRATA FINANCE PRIVATE LIMITED DI N29221080	S59431519	Sender No:N2922108096 48357			9,091.00	11,110.71
20/10/2021	NEFT:RNVP TECHNOLOGY PVT LTD CMS2190821456	S63523952	Sender No:CMS2190821 456			24,000.00	35,110.71
20/10/2021	UPIAR/129389929604 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S63685578	-		7,000.00		28,110.71

20/10/2021	UPIAR/129374637818 /DR/mahakali/ICIC/ma hakali28889@	S63842060	-		4,024.00		24,086.71
20/10/2021	UPIAR/129339153164 /DR/NA/andb/2546101 00037108/UPI	S64553814	-		1,960.00		22,126.71
20/10/2021	UPIAR/129306056143 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S64577214	-		500.00		21,626.71
20/10/2021	UPIAR/129352775314 /DR/DEEPAKKU/YES B/BHARATPE907182	S65904819	-		465.00		21,161.71
20/10/2021	UPIAR/129376317563 /DR/DEEPAKKU/YES B/BHARATPE907182	S65936093	-		120.00		21,041.71
20/10/2021	UPIAR/129369025201 /DR/DEEPAKKU/YES B/BHARATPE907182	S66044286	-		170.00		20,871.71
20/10/2021	UPIAR/129357166575 /DR/Ashoka C/PYTM/paytmqr2810 050	S66568817	-		400.00		20,471.71
20/10/2021	UPIAR/129362990899 /DR/SHARMA C/PYTM/paytmqr2810 050	S66789576	-		20.00		20,451.71
20/10/2021	UPIAR/129356744589 /DR/SANJAY K/PYTM/paytmqr2810 050	S67671104	-		2,180.00		18,271.71
20/10/2021	4520112546009149/1 29317222490/254610 100032334	S69588227	-		2,000.00		16,271.71
20/10/2021	4520112546009149/0 00000009850/254610 100032334	S74393827	-			49,500.00	65,771.71
21/10/2021	UPIAR/129454416779 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S83067455	-		10,000.00		55,771.71
21/10/2021	UPIAR/129453513558 /DR/NA/andb/2546101 00037108/UPI	S83143235	-		10,000.00		45,771.71
21/10/2021	4520112546009149/1 29413377979/254610 100032334	S83471846	-		10,000.00		35,771.71
21/10/2021	UPIAR/129403707483 /DR/Farmener/ICIC/far menenergy@ici	S86448388	-		2,000.00		33,771.71
21/10/2021	UPIAR/129434896031 /DR/PayU Pay/INDB/payumoney. payu	S86605623	-		3,021.00		30,750.71
21/10/2021	UPIAR/129453353719 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S86662036	-		3,525.00		27,225.71
21/10/2021	UPIAR/129403964560 /DR/moneed/YESB/ca shfreemoneed@/	S86695076	-		3,524.50		23,701.21
21/10/2021	UPIAR/129423036678 /DR/N A ENTE/ICIC/NAENTER PRISES1	S86734131	-		3,000.00		20,701.21
21/10/2021	UPIAR/129473590041 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S86812121	-		3,524.00		17,177.21
21/10/2021	UPIAR/129456551635 /DR/POONAM/KKBK/ psonu5797@okaxi/	S86851289	-		3,021.00		14,156.21

21/10/2021	UPIAR/129468626762 /DR/Bank Acc/UBIN/60420201002586	S87351423	-		1.00		14,155.21
21/10/2021	eTXN/To:604202010025860	S87430446	-		10,000.00		4,155.21
21/10/2021	POS:DTTDC/NORTH WEST/129419005985	S91211251	-		520.00		3,635.21
22/10/2021	UPIAR/129567910451 /DR/billdesk/ICIC/billdesk.video	S2010333	-		100.00		3,535.21
23/10/2021	UPIAR/129682557229 /DR/NISHA/UBIN/extr eamegraphic/U	S20145155	-		400.00		3,135.21
23/10/2021	UPIAR/129687241586 /DR/Lucknow /PYTM/paytmqr2810050	S25463972	-		190.00		2,945.21
23/10/2021	UPIAR/129687281441 /DR/Lucknow /PYTM/paytmqr2810050	S25505224	-		10.00		2,935.21
24/10/2021	UPIAR/129745803094 /DR/MD RAFIK/PYTM/Q653330565@ybl	S33657236	-		100.00		2,835.21
24/10/2021	UPIAR/129794914901 /DR/swiggyup/ICIC/swiggy.145547@	S34296209	-		1.00		2,834.21
24/10/2021	UPIAR/129794951672 /DR/swiggyup/ICIC/swiggy.1455047	S34328368	-		1.00		2,833.21
24/10/2021	UPIAR/129794957293 /DR/swiggyup/ICIC/swiggy.1455047	S34337725	-		1,000.00		1,833.21
25/10/2021	UPIAR/129874507588 /DR/SURENDER/PYTM/paytmqr2810050	S48607950	-		80.00		1,753.21
25/10/2021	UPIAR/129808428371 /DR/NA/andb/254610100037108/UPI	S50901559	-		142.00		1,611.21
25/10/2021	UPIAR/129811823243 /DR/NA/andb/254610100037108/UPI	S55543450	-		670.00		941.21
26/10/2021	UPIAR/129921673897 /DR/EURONETG/ICIC /euronetgpay.pa	S68427650	-		101.00		840.21
26/10/2021	UPIAR/129974083188 /DR/SHAILESH/PYTM /paytmqr2810050	S75008523	-		290.00		550.21
26/10/2021	UPIAB/129924095251 /CR/NISHA/UBIN/8851871418@ybl/Pa	S79556255	-			10,000.00	10,550.21
26/10/2021	UPIAR/129986959799 /DR/NISHA/UBIN/8851871418@ybl/Pa	S79935583	-		10,000.00		550.21
27/10/2021	UPIAB/130073862279 /CR/NISHA/UBIN/8851871418@ybl/Pa	S88663442	-			10,000.00	10,550.21
27/10/2021	UPIAR/130037066108 /DR/SANDEEP /SBIN/sandeepchhikar	S88684129	-		10,000.00		550.21
27/10/2021	eTXN/By:254610100037108	S90265157	-			2,500.00	3,050.21
27/10/2021	UPIAB/130020668285 /CR/NISHA/UBIN/8851871418@ybl/Pa	S91243405	-			4,000.00	7,050.21
27/10/2021	4520112546009149/00000003774/254610100032334	S95278214	-			1,000.00	8,050.21

27/10/2021	UPIAB/130059660266 /CR/SHUBHAM/KKBK /shbhm2021@okaxi	S97725916	-			1,000.00	9,050.21
27/10/2021	UPIAR/130039515481 /DR/Paytm/PYTM/payt m-ptmbbp@pa/O	S97754226	-		8,450.00		600.21
29/10/2021	UPIAB/130260856931 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S26711369	-			500.00	1,100.21
30/10/2021	UPIAR/130368239627 /DR/Bank Acc/UBIN/6042020100 2614	S47532807	-		1,000.00		100.21
30/10/2021	UPIAB/130362459144 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S47734740	-			1,000.00	1,100.21
30/10/2021	UPIAR/130386052486 /DR/EURONETG/ICIC /euronetgpay.pa	S49159623	-		101.00		999.21
30/10/2021	UPIAR/130334209793 /DR/SHAILESH/PYTM /paytmqr2810050	S49750143	-		70.00		929.21
30/10/2021	UPIAR/130492896693 /DR/EURONETG/ICIC /euronetgpay.pa	S56142288	-		100.00		829.21
31/10/2021	UPIAR/130492971527 /DR/swiggyup/ICIC/swi ggy.1455047	S56213041	-		200.00		629.21
31/10/2021	ABHAYA_GOLD_PA_ REN	S61885101	-	1	31.71		597.50
31/10/2021	UPIAB/130427779989 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S64186733	-			15,829.00	16,426.50
31/10/2021	UPIAR/130499417021 /DR/Rufilo/YESB/3333 33019810762/	S64279491	-		15,158.00		1,268.50
31/10/2021	IMPSAB/13041515383 4/UBIN0825468/98107 62445	S64353930	-			13,974.00	15,242.50
31/10/2021	UPIAR/130499501891 /DR/SANDEEP /SBIN/sandeepchhikar	S64369161	-		10,000.00		5,242.50
31/10/2021	UPIAR/130402642491 /DR/Goddard /HDFC/goddard.razorp	S64394231	-		1,090.00		4,152.50
01/11/2021	UPIAB/130527162227 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S85346881	-			14,312.00	18,464.50
01/11/2021	UPIAB/130525792097 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S85378224	-			18,526.00	36,990.50
01/11/2021	UPIAB/130583632660 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S85385379	-			17,062.00	54,052.50
01/11/2021	UPIAR/130520877440 /DR/swiggyup/ICIC/swi ggy.1455047	S91607667	-		100.00		53,952.50
01/11/2021	UPIAR/130523972145 /DR/swiggyup/ICIC/swi ggy.1455047	S95223811	-		250.00		53,702.50
02/11/2021	UPIAR/130609111250 /DR/Razorpay/SBIN/ra zor.pay@sbi/	S99472427	-		29,480.50		24,222.00
02/11/2021	NACH/6290871188/T PCAPFRST IDFC	S1456438	-		3,556.00		20,666.00
02/11/2021	UPIAR/130628328421 /DR/Rufilo/YESB/3333 33017982353/	S1825329	-		14,747.00		5,919.00

02/11/2021	IMPSAB/13061448178 2/UBIN0825468/00000 00000	S5929752	-			26,675.00	32,594.00
02/11/2021	UPIAR/130677172946 /DR/Bank Acc/UBIN/6042020100 2614	S5951975	-		19,040.00		13,554.00
02/11/2021	BY ROHINI SEC 3 BR BNA CASH DT 27102021	AA1154210	-			2,000.00	15,554.00
02/11/2021	UPIAR/130636519075 /DR/swiggyup/ICIC/swi ggy.1704025	S13029860	-		1.00		15,553.00
02/11/2021	UPIAR/130636527337 /DR/swiggyup/ICIC/swi ggy.1704025	S13041386	-		1,999.00		13,554.00
02/11/2021	UPIAR/130641419669 /DR/Lucknow /PYTM/paytmqr28100 50	S18814271	-		190.00		13,364.00
03/11/2021	UPIAR/130779892600 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S24692434	-		500.00		12,864.00
03/11/2021	IMPSAR/1307117114 66/KKBK0000197/091 2061823	S25474670	-		2,500.00		10,364.00
03/11/2021	IMPSAR/1307117116 31/KKBK0000197/091 2061823	S25480731	-		500.00		9,864.00
03/11/2021	IMPSAB/13071365210 6/UBIN0825468/98107 62445	S27411129	-			2,384.00	12,248.00
03/11/2021	UPIAB/130712523592 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S28053849	-			17,244.00	29,492.00
03/11/2021	IMPSAB/13071381401 5/UBIN0825468/99999 99999	S28059606	-			13,629.94	43,121.94
03/11/2021	UPIAR/130748170325 /DR/NISHA/UBIN/extr eamegraphic/U	S28409527	-		1.00		43,120.94
03/11/2021	UPIAR/130748296902 /DR/FairMone/YESB/c ashfreefairmo	S28588297	-		31,812.00		11,308.94
03/11/2021	IMPSAB/13071590533 5/UBIN0825468/80976 25654	S30414103	-			41,976.00	53,284.94
03/11/2021	UPIAR/130734888205 /DR/RedCarpe/UTIB/r edcarpet.rzp@	S31338325	-		36,647.74		16,637.20
03/11/2021	IMPSAB/13071623560 2/UBIN0825468/58911 23274	S32224298	-			57,999.00	74,636.20
03/11/2021	UPIAR/130751480627 /DR/NISHA/UBIN/extr eamegraphic/U	S32982194	-		1,000.00		73,636.20
04/11/2021	UPIAR/130862660749 /DR/RAVI KU/UTIB/ravikapoor19 13	S46976650	-		1,000.00		72,636.20
04/11/2021	UPIAR/130863666922 /DR/Kissht/YESB/1111 11017982353/	S48297040	-		4,279.00		68,357.20
04/11/2021	UPIAR/130863712736 /DR/Cashfree/ICIC/cas hfree.pay@i	S48349543	-		1,697.00		66,660.20
04/11/2021	UPIAR/130883657341 /DR/BHUSHAN /PYTM/Q21378931@y bl/	S54023504	-		950.00		65,710.20
04/11/2021	UPIAR/130810081048 /DR/SHUBHAM /KKBK/9971667997@ pay	S58622364	-		500.00		65,210.20
05/11/2021	UPIAB/130977421740 /CR/NISHA/UBIN/extr eamegraphic/U	S65443477	-			100.00	65,310.20

05/11/2021	UPIAR/130977833966/DR/FairMone/YESB/cashfreefairmo	S65963150	-		9,227.00		56,083.20
05/11/2021	UPIAR/130978001079/DR/RedCarpe/UTIB/redcarpet.rzp@	S66168614	-		994.72		55,088.48
05/11/2021	NACH/6453432502/C TRAZORPAY	S67323713	-		1,045.30		54,043.18
05/11/2021	NACH/6453427529/C TRAZORPAY	S67332961	-		1,045.30		52,997.88
05/11/2021	NACH/6453456260/C TRAZORPAY	S68347521	-		1,045.30		51,952.58
05/11/2021	UPIAB/130939253715/CR/SUDHIR G/KARB/7703867580@pay	S71479464	-			189.00	52,141.58
05/11/2021	UPIAR/130946493540/DR/KARUN FI/PYTM/paytm-8748174@	S74571027	-		408.00		51,733.58
05/11/2021	UPIAB/130946521351/CR/Paytm/PYTM/pay outs-8725913/F	S74582921	-			3.06	51,736.64
06/11/2021	UPIAR/131092071679/DR/EURONETG/ICIC/euronetgpay.pa	S83525919	-		199.00		51,537.64
06/11/2021	UPIAR/131071840532/DR/SHAILESH/PYTM/pay9958150249@	S85281106	-		71.00		51,466.64
06/11/2021	UPIAB/131072444597/CR/Paytm/PYTM/walletmoneytoba/N	S85561493	-			9,750.00	61,216.64
06/11/2021	UPIAR/131022000031/DR/RAKESH K/UBIN/7982353226@ybl	S85626198	-		4,000.00		57,216.64
06/11/2021	UPIAB/131086585271/CR/NISHA/UBIN/8851871418@ybl/Pa	S86056122	-			9,500.00	66,716.64
06/11/2021	UPIAR/131094142759/DR/SHUBHAM/KKBK/shbhm2021@okaxi	S86079558	-		22,250.00		44,466.64
06/11/2021	eTXN/To:604202010026142	S86299405	-		10,000.00		34,466.64
06/11/2021	eTXN/To:254610100037108	S86970374	-		30,200.00		4,266.64
06/11/2021	eTXN/To:604202010026142	S86983570	-		2,110.00		2,156.64
06/11/2021	UPIAB/131076679784/CR/SHUBHAM/KKBK/9971667997@pay	S87624706	-			22,250.00	24,406.64
06/11/2021	eTXN/To:604202010025860	S87697398	-		12,350.00		12,056.64
06/11/2021	IMPSAR/131016212013/KKBK0000197/2912640534	S87729483	-		10,712.00		1,344.64
07/11/2021	UPIAR/131117435887/DR/KAMAL MA/ICIC/Q038516522@ybl	S99022785	-		29.00		1,315.64
07/11/2021	eTXN/By:254611100001291/Salary For October 2021	S99882866	-			48,500.00	49,815.64
07/11/2021	UPIAR/131105333295/DR/NA/andb/254610100037108/UPI	S99925801	-		22,765.00		27,050.64
07/11/2021	UPIAR/131105385330/DR/NA/andb/254610100037108/UPI	S99985832	-		15,256.00		11,794.64
07/11/2021	UPIAR/131105445477/DR/NISHA/UBIN/extr eamegraphic/U	S54391	-		7,218.00		4,576.64

07/11/2021	UPIAR/131139101236 /DR/Dhanvars/INDB/df ltd.payu@ind	S647899	-		2,650.00		1,926.64
07/11/2021	UPIAB/131150270540 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S3140826	-			7,000.00	8,926.64
07/11/2021	UPIAB/131185867621 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S3375925	-			8,500.00	17,426.64
07/11/2021	UPIAR/131112512908 /DR/swiggyup/ICIC/swi ggy.1455047	S8982396	-		1.00		17,425.64
07/11/2021	UPIAR/131112514565 /DR/swiggyup/ICIC/swi ggy.1455047	S8989223	-		400.00		17,025.64
08/11/2021	UPIAR/131287969810 /DR/PARMOD K/BKID/9810161517@ ybl	S15376223	-		7,000.00		10,025.64
08/11/2021	UPIAB/131258050364 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S15387983	-			7,000.00	17,025.64
08/11/2021	UPIAR/131227046892 /DR/ABINS AA/ICIC/ABINS.A@ici ci/	S17097507	-		4,024.00		13,001.64
08/11/2021	NACH/6502983488/H UEY TECH PVT	S17576710	-		6,168.00		6,833.64
08/11/2021	UPIAB/131219098763 /CR/GOOGLEPA/UTI B/goog-payment@o	S19060281	-			5.00	6,838.64
08/11/2021	UPIAB/131219102338 /CR/GOOGLEPA/UTI B/goog-payment@o	S19062408	-			5.00	6,843.64
08/11/2021	NACH/6504491172/H ERO FINCORP L	S21199817	-		4,811.00		2,032.64
09/11/2021	UPIAR/131341087535 /DR/PRADHAN /YESB/Q41526829@y bl/	S33205091	-		64.00		1,968.64
09/11/2021	UPIAB/131334917471 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S35152540	-			2,100.00	4,068.64
09/11/2021	UPIAR/131332062569 /DR/Mpokket /PYTM/paytm- 61945627	S35163246	-		1,050.00		3,018.64
09/11/2021	UPIAR/131332086054 /DR/Mpokket /PYTM/paytm- 61945627	S35183426	-		1,050.00		1,968.64
09/11/2021	UPIAR/131391916728 /DR/GAGAN D/SBIN/Q894643754 @ybl	S37885166	-		120.00		1,848.64
09/11/2021	UPIAR/131398262728 /DR/Karmveer/PYTM/ paytm-61406489	S39835784	-		80.00		1,768.64
09/11/2021	UPIAB/131340771780 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S42371126	-			9,500.00	11,268.64
09/11/2021	UPIAR/131337285580 /DR/SANDEEP /SBIN/sandeepchhikar	S42407413	-		10,000.00		1,268.64
09/11/2021	UPIAR/131391415029 /DR/Bank Acc/UBIN/6042020100 2614	S42468263	-		400.00		868.64
09/11/2021	UPIAB/131392195406 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S43575524	-			2,500.00	3,368.64

10/11/2021	UPIAR/131454143922 /DR/MD RAFIK/PYTM/Q84509 423@ybl/	S61738286	-		140.00		3,228.64
11/11/2021	UPIAB/131568910020 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S80435086	-			1,000.00	4,228.64
12/11/2021	UPIAR/131672489423 /DR/billdesk/ICIC/billd esk.video	S88242219	-		100.00		4,128.64
12/11/2021	UPIAB/131696501591 /CR/GOOGLEPA/UTI B/goog-payment@o	S88575033	-			21.00	4,149.64
12/11/2021	UPIAR/131678310726 /DR/SH MANJI/PUNB/q88366 9738@ybl	S95897521	-		80.00		4,069.64
12/11/2021	NACH/6658781509/T P ACH INNOFIN	S95979122	-		3,633.00		436.64
12/11/2021	eTXN/By:6042020100 26142	S99982763	-			15,000.00	15,436.64
12/11/2021	UPIAR/131683433749 /DR/NA/hdfc/5010036 0182729@/UPI	S1893687	-		10,000.00		5,436.64
13/11/2021	UPIAR/131762563322 /DR/RAJU C/KKBK/Q845382582 @ybl	S14575463	-		20.00		5,416.64
13/11/2021	UPIAR/131748406455 /DR/AJAY KUM/PUNB/Q855557 28@ybl/	S18603309	-		400.00		5,016.64
13/11/2021	UPIAB/131787338018 /CR/TANISHQ/PYTM/ 9999389631@payt	S20217624	-			347.00	5,363.64
13/11/2021	eTXN/To:6042020100 25860	S20916634	-		350.00		5,013.64
14/11/2021	UPIAB/131888687517 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S27092724	-			2,325.00	7,338.64
14/11/2021	UPIAB/131808622458 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S27099527	-			2,675.00	10,013.64
14/11/2021	eTXN/To:0782128506 03000/ABCCD/IB/652 8630092690001/	S27116296	-		9,532.00		481.64
14/11/2021	UPIAB/131861470230 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S28244441	-			2,000.00	2,481.64
14/11/2021	UPIAR/131827686561 /DR/Lucknow /PYTM/paytmqr28100 50	S30820356	-		190.00		2,291.64
15/11/2021	UPIAB/131908037057 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S45258299	-			16,500.00	18,791.64
15/11/2021	UPIAR/131919345455 /DR/Rufilo/YESB/3333 33019810762/	S45267724	-		16,219.00		2,572.64
15/11/2021	UPIAR/131919784324 /DR/SANDEEP /SBIN/chhicarasandee	S45882307	-		1.00		2,571.64
15/11/2021	UPIAR/131956795557 /DR/Bank Acc/SBIN/3035867289 2@SB	S46678087	-		1.00		2,570.64
15/11/2021	UPIAR/131920835874 /DR/billdesk/ICIC/billd esk.prepa	S47344227	-		100.00		2,470.64
15/11/2021	IMPSAB/13191558837 8/UBIN0825468/98107 62445	S47513981	-			14,839.00	17,309.64

15/11/2021	UPIAR/13192612983 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S47525577	-		2,000.00		15,309.64
15/11/2021	UPIAB/131923931162 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S47749769	-			15,800.00	31,109.64
15/11/2021	UPIAR/131990195485 /DR/Bank Acc/ICIC/0007050501 01@I	S47858573	-		28,680.00		2,429.64
15/11/2021	UPIAR/131957210626 /DR/SATENDER/PYT M/Q851585976@ybl	S55585129	-		110.00		2,319.64
16/11/2021	ANN.FEE4520112546 009149FIRSTUSED05 /11/2020ST-OPEN	S67292613	-		177.00		2,142.64
16/11/2021	NEFT:RNVP TECHNOLOGY PVT LTD CMS2240401883	S69758566	Sender No:CMS2240401 883			24,000.00	26,142.64
16/11/2021	UPIAR/132064673223 /DR/Bank Acc/SBIN/3035867289 2@SB	S69789231	-		10,000.00		16,142.64
16/11/2021	UPIAR/132038064070 /DR/RAKESH K/UBIN/7982353226@ ybl	S70194150	-		10.00		16,132.64
16/11/2021	UPIAR/132065875022 /DR/Bank Acc/UBIN/6042020100 2586	S70223303	-		9,990.00		6,142.64
17/11/2021	UPIAR/132151878858 /DR/POONAM/KKBK/ psonu5797@okaxi/	S88814095	-		20.00		6,122.64
18/11/2021	UPIAR/132262003594 /DR/POONAM/KKBK/ psonu5797@okaxi/	S2110931	-		510.00		5,612.64
18/11/2021	UPIAR/132267660436 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S6078239	-		5,000.00		612.64
18/11/2021	UPIAB/132204896935 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S6777888	-			18,432.00	19,044.64
18/11/2021	UPIAR/132265413027 /DR/Rufilo/YESB/3333 33019810762/	S6815408	-		17,192.00		1,852.64
18/11/2021	IMPSAB/13222032561 5/UBIN0825468/98107 62445	S10367125	-			17,661.00	19,513.64
18/11/2021	UPIAR/132268332799 /DR/Rufilo/YESB/3333 33017982353/	S10388898	-		15,779.00		3,734.64
18/11/2021	UPIAR/132268360266 /DR/NA/hdfc/5010036 0182729@/UPI	S10420184	-		10.00		3,724.64
18/11/2021	UPIAR/132268365741 /DR/NA/hdfc/5010036 0182729@/UPI	S10430685	-		2,000.00		1,724.64
18/11/2021	UPIAR/132268722845 /DR/Praveen /PYTM/paytmqr28100 50	S10830347	-		80.00		1,644.64
18/11/2021	UPIAR/132268742282 /DR/Praveen /PYTM/paytmqr28100 50	S10847064	-		33.00		1,611.64
18/11/2021	UPIAR/132269205864 /DR/SACHIN B/PYTM/paytmqr2810 050	S11376558	-		44.00		1,567.64

19/11/2021	UPIAR/132322252562 /DR/PRADHAN /YESB/Q41526829@y bl/	S20589628	-		151.00		1,416.64
20/11/2021	UPIAB/132477590825 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S39257482	-			8,500.00	9,916.64
20/11/2021	NEFT:MPOKKET FINANCIAL SERVICES PRIVATE 0002123729	S39920847	Sender No:00021237291 8			960.00	10,876.64
20/11/2021	UPIAR/132492360553 /DR/SANDEEP /SBIN/chhicarasandee	S40069461	-		10,000.00		876.64
21/11/2021	UPIAR/132556412524 /DR/PhonePe/YESB/E URONET@ybl/Pay	S54118453	-		100.00		776.64
21/11/2021	UPIAR/132517792145 /DR/PRADHAN /YESB/Q41526829@y bl/	S55611898	-		50.00		726.64
21/11/2021	UPIAR/132505434192 /DR/POONAM/KKBK/ psonu5797@okaxi/	S55783434	-		30.00		696.64
22/11/2021	UPIAR/132674306074 /DR/SIMRAN P/PYTM/Q999038632 @ybl	S76594982	-		60.00		636.64
23/11/2021	UPIAR/132727570033 /DR/JK super/UTIB/gpay- 111835001	S83939996	-		114.00		522.64
24/11/2021	UPIAB/132843833941 /CR/J B GRAP/UBIN/9971193 380@pay	S10018284	-			2,500.00	3,022.64
24/11/2021	UPIAR/132849229109 /DR/POONAM/KKBK/ psonu5797@okaxi/	S12390917	-		200.00		2,822.64
25/11/2021	ePAY/To:BILLDESK PAYMENT S/533454492/	S23159165	-		10.00		2,812.64
25/11/2021	BY CASH 05702 BAVANA	AA599354	-			6,500.00	9,312.64
25/11/2021	UPIAB/132966570270 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S26653062	-			2,000.00	11,312.64
25/11/2021	UPIAR/132924032043 /DR/Bank Acc/SBIN/3035867289 2@SB	S26673866	-		10,000.00		1,312.64
25/11/2021	UPIAR/132969996680 /DR/KAMAL MA/ICIC/Q038516522 @ybl	S26915654	-		74.00		1,238.64
25/11/2021	UPIAR/132901968184 /DR/Lucknow /PYTM/paytmqr28100 50	S32582010	-		210.00		1,028.64
29/11/2021	UPIAR/133349228780 /DR/SURENDER/PYT M/paytm-62513673	S87290847	-		80.00		948.64
29/11/2021	UPIAR/133375014824 /DR/Raman Ku/PYTM/paytm- 62121023	S99103126	-		70.00		878.64
29/11/2021	4520112546009149/0 00000001383/254610 100032334	S99356919	-			8,500.00	9,378.64
29/11/2021	UPIAR/133372574437 /DR/IngencoF/ICIC/iei pl.finservi	S1993939	-		3,643.62		5,735.02
30/11/2021	UPIAR/133474153182 /DR/INSTAMOJ/ICIC/i nstamojotech@	S4650504	-		199.00		5,536.02

30/11/2021	IMPSAB/133408088752/UBIN0825468/6364859977	S4887283	-			1.00	5,537.02
30/11/2021	UPIAR/133487226799/DR/KAMALMA/PYTM/paytmqr2810050	S6606226	-		34.00		5,503.02
30/11/2021	NEFT:LENDENCLUB LENDER FUNDING ISP LTD A CMS226260	S8734216	Sender No:CMS2262600520			11,601.00	17,104.02
30/11/2021	UPIAB/133477355474/CR/RZPX Pvt/ICIC/razorpayx.2389	S8857374	-			2,000.00	19,104.02
30/11/2021	UPIAB/133414898020/CR/NISHA/UBIN/8851871418@ybl/Pa	S8977804	-			3,900.00	23,004.02
30/11/2021	4520112546009149/000000001561/254610100032334	S9637529	-			7,500.00	30,504.02
30/11/2021	UPIAR/133477993544/DR/razorpay/ICIC/razorpay@icici	S9711864	-		29,233.00		1,271.02
30/11/2021	UPIAR/133431464543/DR/billdesk/ICIC/billdesk.prepa	S11105671	-		99.00		1,172.02
30/11/2021	IMPSAB/133414262992/UBIN0825468/0000000000	S11365762	-			26,675.00	27,847.02
30/11/2021	UPIAR/133432017547/DR/POONAM/KKBK/psonu5797@okaxi/	S11769209	-		19,992.00		7,855.02
30/11/2021	UPIAR/133450533367/DR/Bank Acc/UBIN/60420201002614	S12044282	-		1,000.00		6,855.02
30/11/2021	UPIAR/133468572308/DR/DIDIMUS/PYTM/paytmqr2810050	S14327796	-		120.00		6,735.02
30/11/2021	NEFT:PAYME INDIA UO HUEY TECH PVT LTD DI N33421088	S15132913	Sender No:N334210880199044			5,646.00	12,381.02
30/11/2021	UPIAR/133442394286/DR/Bank Acc/SBIN/30358672892@SB	S16104630	-		10,000.00		2,381.02
30/11/2021	4520112546009149/000000001740/254610100032334	S19234718	-			5,000.00	7,381.02
01/12/2021	UPIAR/133545394882/DR/POONAM/KKBK/psonu5797@okaxi/	S28630284	-		20.00		7,361.02
01/12/2021	UPIAR/133574866674/DR/KAMALMA/ICIC/Q038516522@ybl	S38486295	-		20.00		7,341.02
01/12/2021	UPIAR/133580079570/DR/Lucknow/PYTM/paytmqr2810050	S43471438	-		12.00		7,329.02
02/12/2021	NACH/6980057956/TPCAPFRST IDFC	S47331791	-		3,556.00		3,773.02
02/12/2021	UPIAR/133689176678/DR/NISHA/UBIN/8851871418@ybl/Pa	S54463463	-		3,500.00		273.02
02/12/2021	UPIAB/133677781888/CR/NISHA/UBIN/8851871418@ybl/Pa	S57960962	-			6,200.00	6,473.02
02/12/2021	4520112546009149/133618001737/254610100032334	S59585824	-		1,000.00		5,473.02
02/12/2021	IMPSAB/133619289418/UBIN0825468/1111111111	S60721827	-			1.00	5,474.02

02/12/2021	IMPSAB/133621696469/UBIN0825468/9876543210	S64198212	-			14,400.00	19,874.02
02/12/2021	UPIAR/133673788538/DR/NA/hdfc/50100360182729@/UPI	S64873662	-		5,200.00		14,674.02
03/12/2021	eTXN/To:604202010026142	S69576980	-		14,000.00		674.02
03/12/2021	UPIAB/133762992574/CR/NISHA/UBIN/8851871418@ybl/Pa	S75882493	-			5,900.00	6,574.02
03/12/2021	UPIAR/133782132908/DR/Kissht/YESB/111111017982353/	S75937837	-		4,562.00		2,012.02
03/12/2021	UPIAR/133786070813/DR/PRADHAN/YESB/q41526829@ybl/	S80837459	-		40.00		1,972.02
03/12/2021	UPIAR/133736975517/DR/NISHA/UBIN/8851871418@ybl/Pa	S82228075	-		1,900.00		72.02
03/12/2021	IMPSAB/133720313623/UBIN0825468/9810762445	S82495284	-			16,529.00	16,601.02
03/12/2021	UPIAR/133787650933/DR/NISHA/UBIN/extr eamegraphic/U	S82524262	-		500.00		16,101.02
03/12/2021	UPIAR/133787662882/DR/NISHA/UBIN/extr eamegraphic/U	S82529707	-		16,000.00		101.02
03/12/2021	UPIAB/133788002673/CR/NISHA/UBIN/extr eamegraphic/U	S82715057	-			10,000.00	10,101.02
03/12/2021	UPIAR/133788619861/DR/FairMone/YESB/cashfreefairmo	S83082720	-		9,227.00		874.02
03/12/2021	NEFT:ZAVRON FINANCE PRIVATE LIMITED N3372100071333	S85078303	Sender No:N337210007133314			1,92,920.00	1,93,794.02
04/12/2021	UPIAR/133870606873/DR/NISHA/UBIN/8851871418@ybl/Pa	S87012671	-		500.00		1,93,294.02
04/12/2021	UPIAR/133832227293/DR/NISHA/UBIN/8851871418@ybl/Pa	S87018851	-		49,000.00		1,44,294.02
04/12/2021	UPIAR/133891933280/DR/NA/andb/254610100037108/UPI	S87049739	-		500.00		1,43,794.02
04/12/2021	eTXN/To:254610100037108/Payment	S87428132	-		46,750.00		97,044.02
04/12/2021	IMPSAR/133809454540/HDFC0000677/50100360182729	S87462257	-		2,000.00		95,044.02
04/12/2021	IMPSAR/133809454841/HDFC0000677/50100360182729	S87498279	-		6,000.00		89,044.02
04/12/2021	IMPSAR/133809454997/HDFC0000677/50100360182729	S87521940	-		40,000.00		49,044.02
04/12/2021	UPIAR/133819925532/DR/KISSHT/YESB/kissht@yesbank/P	S91668562	-		2,068.24		46,975.78
04/12/2021	UPIAR/133895946609/DR/Billdesk/HDFC/billdeskpay.pr	S92217657	-		128.00		46,847.78
04/12/2021	UPIAR/133896027534/DR/EURONETG/ICIC/euronetgpay.pa	S92319055	-		10.00		46,837.78
04/12/2021	UPIAR/133829570201/DR/AHAMMEDH/ICIC/habi777@icici/	S94013729	-		3,500.00		43,337.78
04/12/2021	UPIAR/133863353354/DR/AHAMMEDH/ICIC/habi777@icici/	S94075434	-		3,500.00		39,837.78

04/12/2021	eTXN/To:078212850603000/ABCCD/IB/6528630092690001/	S94233930	-		9,711.45		30,126.33
04/12/2021	ePAY/To:Razor Pay Pvt. Ltd/534292586/	S94670637	-		27,500.50		2,625.83
04/12/2021	UPIAB/133803129069/CR/SANDEEP/SBIN/8860855155@pay	S95488205	-			1.00	2,626.83
04/12/2021	eTXN/By:604202010026142	S95964227	-			10,105.00	12,731.83
04/12/2021	UPIAB/133804369569/CR/SANDEEP/SBIN/8860855155@pay	S96071052	-			1.00	12,732.83
04/12/2021	ePAY/To:IBIBO WEB PVT LTD/534313194/	S97972692	-		590.00		12,142.83
04/12/2021	ePAY/To:IBIBO WEB PVT LTD/534315439/	S98431461	-		590.00		11,552.83
05/12/2021	UPIAR/133911589970/DR/Kissht/YESB/111111019810762/	S10572778	-		139.05		11,413.78
05/12/2021	UPIAR/133936782591/DR/FairMone/YESB/cashfreefairmo	S10643760	-		9,227.00		2,186.78
05/12/2021	UPIAR/133911906491/DR/billdesk/ICIC/billdesk.prepa	S10924006	-		128.00		2,058.78
05/12/2021	UPIAR/133914175132/DR/NISHA/UBIN/extramegraphic/U	S13304865	-		1,900.00		158.78
05/12/2021	IMPSAB/133914372730/UBIN0825468/9873208892	S13388584	-			15,000.00	15,158.78
05/12/2021	UPIAR/133969505061/DR/Bank Acc/SBIN/30358672892@SB	S13412860	-		10,000.00		5,158.78
05/12/2021	UPIAR/133915317535/DR/POONAM/KKBK/psonu5797@okaxi/	S14560775	-		225.00		4,933.78
05/12/2021	UPIAR/133916489166/DR/POONAM/KKBK/psonu5797@okaxi/	S15923515	-		20.00		4,913.78
05/12/2021	UPIAR/133916540811/DR/SHUBHAM/KKBK/shbhm2021@okaxi	S15961533	-		300.00		4,613.78
05/12/2021	UPIAR/133918088856/DR/RAJUC/PYTM/paytmqr2810050	S17786725	-		20.00		4,593.78
05/12/2021	UPIAR/133966824501/DR/Binsta F/YESB/RAZORPAYONLINE	S20418610	-		999.00		3,594.78
06/12/2021	UPIAR/134025698100/DR/EURONETG/ICIC/euronetgpay.pa	S27027863	-		61.00		3,533.78
06/12/2021	NACH/7190819503/C TRAZORPAY	S29464009	-		1,046.81		2,486.97
06/12/2021	NACH/7190798623/C TRAZORPAY	S29459979	-		1,046.81		1,440.16
06/12/2021	NACH/7190802874/C TRAZORPAY	S29459979	-		1,046.81		393.35
06/12/2021	UPIAB/134085961692/CR/NISHA/UBIN/8851871418@ybl/Pa	S32914719	-			5,000.00	5,393.35
06/12/2021	UPIAR/134074406743/DR/CCAvenue/ICIC/ccavenues@icic	S32916529	-		821.28		4,572.07

06/12/2021	UPIAR/134036567444 /DR/MD RAFIK/PYTM/q653330 565@ybl	S41143630	-		140.00		4,432.07
06/12/2021	UPIAR/134036664719 /DR/Lucknow /PYTM/paytmqr28100 50	S41244405	-		200.00		4,232.07
06/12/2021	UPIAR/134037071980 /DR/ROHINI 2/PYTM/paytmqr2810 050	S41691158	-		408.00		3,824.07
07/12/2021	eTXN/By:2546111000 01291/Salary for November 2021	S48290016	-			48,500.00	52,324.07
07/12/2021	UPIAR/134142142746 /DR/NA/andb/2546101 00037108/UPI	S48326991	-		13,250.00		39,074.07
07/12/2021	UPIAR/134142152575 /DR/NA/andb/2546101 00037108/UPI	S48336807	-		17,800.00		21,274.07
07/12/2021	UPIAR/134142162061 /DR/NISHA/UBIN/extr eamegraphic/U	S48356176	-		10,450.00		10,824.07
07/12/2021	IMPSAB/13412298372 6/UBIN0825468/58911 23274	S64295604	-			1,86,005.00	1,96,829.07
08/12/2021	eTXN/To:6042020100 26142	S69490203	-		45,000.00		1,51,829.07
08/12/2021	eTXN/To:2546101000 37108	S71047488	-		49,200.00		1,02,629.07
08/12/2021	IMPSAR/1342121581 73/HDFC0000677/501 00360182729	S71089544	-		24,900.00		77,729.07
08/12/2021	IMPSAR/1342121584 14/HDFC0000677/501 00360182729	S71111968	-		24,450.00		53,279.07
08/12/2021	UPIAR/134220976559 /DR/Bank Acc/ICIC/0007050501 01@I	S71362689	-		27,960.00		25,319.07
08/12/2021	UPIAR/134238720944 /DR/NISHA/UBIN/885 1871418@ybl/Pa	S71749666	-		6,000.00		19,319.07
08/12/2021	UPIAB/134279231448 /CR/NISHA/UBIN/885 1871418@ybl/Pa	S71893107	-			7,500.00	26,819.07
08/12/2021	UPIAR/134290950728 /DR/DHARMEND/ICIC /9971710739@pay	S71898353	-		7,350.00		19,469.07
08/12/2021	UPIAR/134213078212 /DR/VIVIFI I/KKBK/vivifi@kotak/P	S72838969	-		885.00		18,584.07
08/12/2021	UPIAR/134231801832 /DR/SHAILESH/PYTM /paytmqr2810050	S74929532	-		71.00		18,513.07
08/12/2021	UPIAR/134246492470 /DR/Aggarwal/PYTM/p aytmqr2810050	S74962601	-		45.00		18,468.07
08/12/2021	eTXN/By:2546101000 37108/Payment	S75668216	-			25,000.00	43,468.07
08/12/2021	UPIAR/134212939385 /DR/POONAM/KKBK/ 8851903542@ybl/P	S76959328	-		10.00		43,458.07
09/12/2021	NACH/7246394157/H ERO FINCORP L	S89345437	-		4,811.00		38,647.07
09/12/2021	NACH/7240506557/C TRAZORPAY	S89804433	-		10,904.00		27,743.07

09/12/2021	UPIAR/134315110120/DR/Rufilo/YESB/333333019810762/	S89942863	-		19,136.00		8,607.07
09/12/2021	UPIAR/134374860488/DR/NISHA/UBIN/extr eamegraphic/U	S90009783	-		5,000.00		3,607.07
09/12/2021	IMPSAB/134312290114/UBIN0825468/9810762445	S91215368	-			3,310.00	6,917.07
10/12/2021	NACH/7297119616/EKAGRATA FINAN	S11010495	-		2,782.00		4,135.07
10/12/2021	UPIAB/134450375002/CR/NISHA/UBIN/8851871418@ybl/Pa	S19107489	-			10,000.00	14,135.07