



Transaction Details

Account : 98160100007150

From : 23-06-2021

To : 16-12-2021

Date	Description	Amount	Type
15-12-2021	UPI/134942109323/22:00:48/UPI/fcbiz4yldhg@freecha	200.00	Debit
15-12-2021	UPI/134962840610/21:49:07/UPI/chouhanfurniture007	500.00	Debit
15-12-2021	UPI/134939104510/21:30:20/UPI/76686346190@axl/Pay	700.00	Credit
15-12-2021	PRCR/gobalITnetworkPaygate/Mumbai	327.00	Debit
15-12-2021	UPI/134957600203/20:21:16/UPI/paytm-66258289@payt	550.00	Debit
15-12-2021	UPI/134915728557/19:46:29/UPI/saurav.sonkar3181@y	10.00	Credit
15-12-2021	UPI/134910003514/19:45:53/UPI/7668634619@axl/Paym	199.00	Credit
15-12-2021	UPI/134912415230/19:45:31/UPI/76686346190@ybl/Pay	668.00	Credit
15-12-2021	UPI/134824640541/23:53:24/UPI/fcbiz4yldhg@freecha	200.00	Debit
15-12-2021	UPI/134874643551/23:42:46/UPI/6393460165@ibl/Paym	200.00	Credit
12-12-2021	UPI/134656422438/20:06:46/UPI/PAYUPAYMENTS@ybl/Pa	400.00	Debit
12-12-2021	UPI/134619216067/19:46:28/UPI/9026655587@apl/UPI	400.00	Credit
11-12-2021	UPI/134512627798/18:14:04/UPI/fcbiz4yldhg@freecha	233.00	Debit
11-12-2021	UPI/134546944048/18:12:07/UPI/9554799400@axl/Paym	200.00	Credit
10-12-2021	UPI/134465448689/14:55:45/UPI/fcbiz4yldhg@freecha	200.00	Debit
09-12-2021	UPI/134389332582/21:12:03/UPI/CASHFREEONLINE@ybl/	500.00	Debit
09-12-2021	UPI/134374486394/19:44:35/UPI/CASHFREEONLINE@ybl/	500.00	Debit
09-12-2021	UPI/134324741438/18:24:01/UPI/vishalsonkar8299103	200.00	Debit
09-12-2021	UPI/134356194102/18:18:05/UPI/BHARATPE09902835672	40.00	Debit
09-12-2021	UPI/134355430298/18:06:18/UPI/paytm-27592449@payt	32.00	Debit
09-12-2021	UPI/134323380034/17:16:05/UPI/cashfreepayout@icic	1,000.00	Credit
09-12-2021	UPI/134321601972/15:26:06/UPI/balajitraders.cf@ic	500.00	Debit
09-12-2021	UPI/134319644202/13:21:54/UPI/shailendra.moraceae	1,000.00	Credit
08-12-2021	UPI/134262988580/17:59:38/UPI/CASHFREEONLINE@ybl/	780.00	Debit
08-12-2021	UPI/134277319296/17:50:29/UPI/9935386250@ybl/Paym	780.00	Credit
08-12-2021	UPI/134269361935/11:25:11/UPI/9917420362@ibl/Paym	1.00	Debit
08-12-2021	UPI/134211316846/11:22:41/UPI/9917420362@ibl/Paym	1.00	Credit
08-12-2021	PRCR/Signet Payments Gurgao/Gurgaon	100.00	Debit
07-12-2021	UPI/134154093343/23:23:29/UPI/CASHFREEONLINE@ybl/	500.00	Debit
07-12-2021	UPI/134175159439/23:21:10/UPI/7007871163@paytm/NA	500.00	Credit

07-12-2021	UPI/134116998746/21:49:52/UPI/CASHFREEONLINE@ybl/	400.00	Debit
07-12-2021	UPI/134188191950/20:39:03/UPI/CASHFREEONLINE@ybl/	500.00	Debit
07-12-2021	UPI/134140271596/19:52:06/UPI/cashfreelevelnexti@	500.00	Debit
07-12-2021	ATM/CASH/134118015892/XXXXXXXXXXXX1993	500.00	Debit
07-12-2021	UPI/134158216079/18:21:22/REVERSAL	500.00	Credit
07-12-2021	UPI/134158216079/18:21:06/UPI/7007871163@paytm/NA	500.00	Debit
07-12-2021	UPI/134148405400/15:04:51/UPI/payouts-64424663@pa	1,000.00	Credit
07-12-2021	UPI/134192204999/01:52:25/UPI/fcbiznsj1sc@freecha	300.00	Debit
07-12-2021	UPI/134127843447/01:26:58/UPI/payouts-64424663@pa	1,300.00	Credit
07-12-2021	UPI/134122308083/01:03:52/UPI/9554799400@ybl/Paym	200.00	Debit
06-12-2021	PRCR/Signet Payments Gurgaon/Gurgaon	100.00	Debit
06-12-2021	UPI/134070147595/21:49:49/UPI/CASHFREEONLINE@ybl/	400.00	Debit
06-12-2021	UPI/134039091458/21:44:14/UPI/9554799400@ybl/Paym	200.00	Credit
06-12-2021	UPI/134090432573/21:39:00/UPI/3785priya@okaxis/UP	500.00	Credit
06-12-2021	PRCR/Signet Payments Gurgaon/Gurgaon	60.00	Debit
06-12-2021	UPI/134003828164/16:24:00/UPI/CASHFREEONLINE@ybl/	500.00	Debit
06-12-2021	UPI/134037198977/16:21:17/UPI/9451824465@ybl/Paym	500.00	Credit
06-12-2021	PRCR/Signet Payments Gurgaon/Gurgaon	150.00	Debit
06-12-2021	UPI/134023320361/03:41:34/UPI/cashfree@hdfcbank/N	400.00	Debit
06-12-2021	UPI/134024288117/02:14:17/UPI/CASHFREEONLINE@ybl/	400.00	Debit
06-12-2021	UPI/134014344425/01:46:40/UPI/CASHFREEONLINE@ybl/	400.00	Debit
06-12-2021	UPI/134085250061/00:26:09/UPI/CASHFREEONLINE@ybl/	500.00	Debit
06-12-2021	UPI/133923444935/23:55:16/UPI/cashfreepayout@kota	1,300.00	Credit
05-12-2021	UPI/133920634020/20:21:51/UPI/cashfree@hdfcbank/N	400.00	Debit
05-12-2021	UPI/133920045187/19:51:57/UPI/cashfree@hdfcbank/N	500.00	Debit
05-12-2021	UPI/133963219868/18:25:21/UPI/6386224496@postbank	40.00	Debit
05-12-2021	UPI/133913030510/13:15:46/UPI/cashfree@hdfcbank/N	500.00	Debit
05-12-2021	UPI/133957111778/12:30:02/UPI/sachin.rasstogi@okh	2,000.00	Debit
05-12-2021	UPI/133943790469/12:09:55/UPI/paytm-27592449@payt	32.00	Debit
05-12-2021	UPI/133952847018/01:37:08/UPI/cashfreepayout@icic	3,000.00	Credit
04-12-2021	UPI/133829695065/23:27:54/UPI/7007871163@paytm/NA	10.00	Debit
04-12-2021	UPI/133884139202/22:25:28/UPI/CASHFREEONLINE@ybl/	500.00	Debit
04-12-2021	UPI/133836098515/20:45:25/UPI/cashfreefaithpaysys	400.00	Debit
04-12-2021	UPI/133804045879/14:46:34/UPI/CASHFREEONLINE@ybl/	500.00	Debit
03-12-2021	UPI/133734695594/22:53:57/UPI/cashfreepayout@yesb	1,200.00	Credit
03-12-2021	PRCR/Signet Payments Gurgaon/Gurgaon	500.00	Debit
03-12-2021	PRCR/Signet Payments Gurgaon/Gurgaon	500.00	Debit
03-12-2021	UPI/133713269168/18:44:46/UPI/CASHFREEONLINE@ybl/	400.00	Debit
03-12-2021	UPI/133763122213/18:34:30/UPI/9711236199@paytm/NA	1,000.00	Debit
03-12-2021	UPI/133758843826/17:31:17/UPI/Q564659878@ybl/NA	30.00	Debit
03-12-2021	UPI/133729496423/17:12:56/UPI/vishalsonkar8299103	10.00	Debit
03-12-2021	UPI/133754954684/16:14:02/UPI/paytm-27592449@payt	32.00	Debit

03-12-2021	UPI/133754500293/16:03:51/UPI/paytm-66168010@payt	105.00	Debit
03-12-2021	UPI/133779191890/13:01:40/UPI/cashfree@hdfcbank/N	400.00	Debit
03-12-2021	UPI/133724411243/11:57:43/UPI/bhatnagar.manish109	35.00	Debit
03-12-2021	UPI/133774310381/02:25:06/UPI/cashfree@hdfcbank/O	400.00	Debit
03-12-2021	UPI/133719482155/00:59:22/UPI/fcbiznsj1sc@freecha	400.00	Debit
03-12-2021	UPI/133719281886/00:07:13/UPI/fcbiznsj1sc@freecha	200.00	Debit
02-12-2021	UPI/133673870752/23:18:25/UPI/cashfree@hdfcbank/N	400.00	Debit
02-12-2021	UPI/133623879202/20:44:42/UPI/Q564659878@ybl/NA	20.00	Debit
02-12-2021	UPI/133623793699/20:43:51/UPI/Q564659878@ybl/NA	20.00	Debit
02-12-2021	UPI/133669548424/18:53:10/UPI/cashfree@hdfcbank/N	400.00	Debit
02-12-2021	UPI/133634538015/17:51:57/UPI/CASHFREEONLINE@ybl/	500.00	Debit
02-12-2021	UPI/133600113953/13:41:26/UPI/7905208185@paytm/NA	500.00	Debit
02-12-2021	UPI/133663998339/13:40:51/UPI/cashfree@hdfcbank/N	400.00	Debit
02-12-2021	UPI/133691839282/10:41:32/UPI/Q78673196@ybl/NA	100.00	Debit
02-12-2021	NEFT-000214860743-MPOKKET FINANCIAL SERVICES PRIVA	960.00	Credit
02-12-2021	UPI/133683356874/01:23:17/UPI/payouts-64424663@pa	1,000.00	Credit
02-12-2021	UPI/133647875026/00:06:40/UPI/PAYUPAYMENTS@ybl/Pa	400.00	Debit
01-12-2021	UPI/133584160145/23:00:41/UPI/PAYUPAYMENTS@ybl/Co	400.00	Debit
01-12-2021	UPI/133582524184/20:12:57/UPI/CASHFREEONLINE@ybl/	500.00	Debit
01-12-2021	UPI/133573150404/19:58:56/UPI/Q564659878@ybl/NA	50.00	Debit
01-12-2021	UPI/133572691429/19:52:23/UPI/7905208185@paytm/NA	500.00	Debit
01-12-2021	UPI/133562212056/17:23:24/UPI/7905208185@paytm/NA	19,000.00	Debit
01-12-2021	UPI/133562182789/17:22:22/UPI/7905208185@paytm/NA	1,000.00	Debit
01-12-2021	UPI/133561399469/17:07:22/UPI/7007871163@paytm/NA	500.00	Debit
01-12-2021	UPI/133559201259/16:32:21/UPI/7390937045@ybl/Paym	500.00	Debit
01-12-2021	UPI/133503553910/14:59:08/UPI/PAYUPAYMENTS@ybl/Co	400.00	Debit
01-12-2021	UPI/133554129871/14:23:59/UPI/payair7673@paytm/Oi	99.00	Debit
01-12-2021	UPI/133547544305/12:13:56/UPI/paytm-61945627@payt	1,060.00	Debit
01-12-2021	NEFT-RBI3352177340893-AADARSH TREASURY COLLECTORAT	30,076.00	Credit
30-11-2021	UPI/133386411106/23:57:47/UPI/7007871163@paytm/NA	10.00	Debit
29-11-2021	UPI/133372282514/18:35:42/UPI/Q564659878@ybl/NA	15.00	Debit
28-11-2021	PRCR/Signet Payments Gurgao/Gurgaon	150.00	Debit
28-11-2021	UPI/133222601248/16:14:13/UPI/paytm-60063207@payt	24.00	Debit
28-11-2021	UPI/133215606534/13:26:11/UPI/paytmqr197216@paytm	30.00	Debit
28-11-2021	UPI/133226499832/12:36:46/UPI/jio@yesbank/ Paymen	149.00	Debit
28-11-2021	UPI/133212888859/12:26:34/UPI/7007871163@paytm/NA	400.00	Credit
28-11-2021	UPI/133210550343/11:34:40/UPI/paytm-61129999@payt	10.00	Debit
27-11-2021	UPI/133169973832/13:08:49/UPI/paytm-58151935@payt	20.00	Debit
27-11-2021	UPI/133164050825/10:54:51/UPI/7007871163@paytm/NA	30.00	Credit
23-11-2021	PRCR/Signet Payments Gurgao/Gurgaon	80.00	Debit
23-11-2021	UPI/132718761587/17:43:23/UPI/CASHFREEONLINE@ybl/	400.00	Debit
23-11-2021	UPI/132703432373/17:39:24/UPI/9935386250@ybl/Paym	480.00	Credit

21-11-2021	UPI/132599311852/10:50:44/UPI/paytmqr197216@paytm	40.00	Debit
21-11-2021	UPI/132598853239/10:40:05/UPI/paytm-64605530@payt	20.00	Debit
21-11-2021	PRCR/Signet Payments Gurgaon/Gurgaon	150.00	Debit
20-11-2021	UPI/132416674416/22:54:47/UPI/PAYUPAYMENTS@ybl/Co	400.00	Debit
20-11-2021	UPI/132470810823/22:31:09/UPI/PAYUPAYMENTS@ybl/Co	400.00	Debit
20-11-2021	UPI/132488917277/22:20:26/UPI/7905208185@paytm/NA	20.00	Debit
20-11-2021	UPI/132488621033/22:11:02/UPI/Q023230392@ybl/NA	20.00	Debit
20-11-2021	UPI/132485761252/21:04:30/UPI/9169203335@paytm/NA	150.00	Debit
20-11-2021	UPI/132484923919/20:48:37/UPI/7007871163@paytm/NA	80.00	Debit
20-11-2021	UPI/132480451878/19:32:53/UPI/7007871163@paytm/NA	220.00	Debit
20-11-2021	UPI/132421116358/17:50:13/UPI/PAYUPAYMENTS@ybl/Co	450.00	Debit
20-11-2021	UPI/132417331992/17:22:33/UPI/sachin.rasstogi@oks	1,950.00	Credit
19-11-2021	UPI/132304887604/14:36:40/UPI/PAYUPAYMENTS@ybl/Co	400.00	Debit
19-11-2021	UPI/132342492580/14:25:20/UPI/9935386250@ybl/Paym	400.00	Credit
19-11-2021	PRCR/SHINING STAR INDIA/080 470918	90.00	Debit
18-11-2021	UPI/132215378154/23:08:03/UPI/CASHFREEONLINE@ybl/	400.00	Debit
18-11-2021	UPI/132201855054/22:16:39/UPI/Q564659878@ybl/NA	70.00	Debit
18-11-2021	UPI/132297237244/20:33:20/UPI/9169203335@paytm/NA	1,000.00	Debit
18-11-2021	UPI/132297176298/20:32:14/UPI/8303087076@okbizaxi	40.00	Debit
18-11-2021	UPI/132294596865/19:47:52/UPI/7007871163@paytm/NA	400.00	Credit
18-11-2021	UPI/132291512905/18:57:18/UPI/payouts-64424663@pa	1,200.00	Credit
18-11-2021	UPI/132212717482/18:54:03/UPI/cashfreemaavaishnoc	500.00	Debit
18-11-2021	UPI/132289748040/16:15:38/UPI/CASHFREEONLINE@ybl/	500.00	Debit
18-11-2021	UPI/132265901016/08:45:08/UPI/payouts-64424663@pa	1,000.00	Credit
18-11-2021	UPI/132176405728/23:55:00/UPI/CASHFREEONLINE@ybl/	500.00	Debit
17-11-2021	UPI/132170023245/20:12:28/UPI/CASHFREEONLINE@ybl/	400.00	Debit
17-11-2021	UPI/132140235193/19:41:39/UPI/CASHFREEONLINE@ybl/	400.00	Debit
17-11-2021	UPI/132149965889/19:10:12/UPI/payouts-64424663@pa	1,300.00	Credit
17-11-2021	UPI/132152628887/17:06:12/UPI/CASHFREEONLINE@ybl/	400.00	Debit
17-11-2021	UPI/132141972685/16:50:47/UPI/7905208185@paytm/NA	400.00	Credit
16-11-2021	UPI/132086184774/19:51:06/UPI/payviafreecharge@fr	150.00	Debit
16-11-2021	UPI/132085905536/19:38:10/UPI/vishalsonkar8299103	150.00	Credit
14-11-2021	PRCR/SHINING STAR INDIA/080 470918	85.00	Debit
14-11-2021	UPI/131819696761/15:55:07/UPI/CASHFREEONLINE@ybl/	400.00	Debit
14-11-2021	UPI/131813933149/13:11:50/UPI/CASHFREEONLINE@ybl/	400.00	Debit
14-11-2021	ATM/CASH/131812024892/XXXXXXXXXXXX1993	500.00	Debit
14-11-2021	UPI/131833536798/01:25:50/UPI/CASHFREEONLINE@ybl/	400.00	Debit
14-11-2021	UPI/131890850676/00:48:10/UPI/ritikkumar955997-5@	220.00	Debit
14-11-2021	UPI/131854594711/00:16:19/UPI/cashfreepayout@icic	2,000.00	Credit
13-11-2021	UPI/131785755139/19:18:33/UPI/CASHFREEONLINE@ybl/	500.00	Debit
13-11-2021	UPI/131763374983/19:02:28/UPI/9369682323@ybl/Paym	500.00	Credit

13-11-2021	UPI/131738812098/01:20:45/UPI/CASHFREEONLINE@ybl/	500.00	Debit
13-11-2021	UPI/131752798683/00:36:53/UPI/CASHFREEONLINE@ybl/	500.00	Debit
13-11-2021	UPI/131758512809/00:32:39/UPI/9711236199@ybl/Paym	1,000.00	Credit
12-11-2021	UPI/131638310872/19:56:26/UPI/9026655587@apl/Apay	1,000.00	Debit
12-11-2021	UPI/131636626746/19:29:20/UPI/9648691258@paytm/NA	1,000.00	Credit
12-11-2021	UPI/131676812097/17:13:37/UPI/CASHFREEONLINE@ybl/	400.00	Debit
12-11-2021	UPI/131657967244/16:00:55/UPI/CASHFREEONLINE@ybl/	500.00	Debit
12-11-2021	UPI/131670546508/13:11:23/UPI/CASHFREEONLINE@ybl/	400.00	Debit
12-11-2021	UPI/131613828255/11:11:47/UPI/7905208185@paytm/NA	500.00	Debit
12-11-2021	UPI/131627929743/01:39:35/UPI/cashfreepayout@icic	1,300.00	Credit
11-11-2021	UPI/131525698727/20:37:56/UPI/CASHFREEONLINE@ybl/	500.00	Debit
11-11-2021	UPI/131518304799/20:34:27/UPI/8543046814@ybl/Paym	1,000.00	Credit
11-11-2021	MBK/131509476678/14:01:19/medical	100.00	Debit
11-11-2021	UPI/131555356956/10:53:23/UPI/CASHFREEONLINE@ybl/	400.00	Debit
11-11-2021	UPI/131581989929/00:22:49/UPI/CASHFREEONLINE@ybl/	500.00	Debit
11-11-2021	UPI/131562679940/00:20:27/UPI/payouts-64424663@pa	1,000.00	Credit
10-11-2021	UPI/131470414253/20:49:27/UPI/payviafreecharge@fr	190.00	Debit
10-11-2021	UPI/131422444368/19:33:01/UPI/CASHFREEONLINE@ybl/	400.00	Debit
10-11-2021	UPI/131408586144/18:55:31/UPI/CASHFREEONLINE@ybl/	400.00	Debit
10-11-2021	UPI/131467693471/18:21:55/UPI/CASHFREEONLINE@ybl/	500.00	Debit
10-11-2021	UPI/131433648465/12:57:13/UPI/payouts-64424663@pa	1,000.00	Credit
09-11-2021	UPI/131319046718/22:57:47/UPI/paybil3066@paytm/Oi	11.00	Debit
09-11-2021	UPI/131330550151/22:20:40/UPI/7440924913@ybl/Paym	500.00	Credit
09-11-2021	PRCR/MAA VAISHNO/8047091893	300.00	Debit
09-11-2021	UPI/131318846575/18:14:42/UPI/shubhgo166@oksbi/UP	300.00	Credit
08-11-2021	UPI/131260403856/18:33:45/UPI/CASHFREEONLINE@ybl/	500.00	Debit
08-11-2021	BY CASH	500.00	Credit
07-11-2021	PRCR/MAA VAISHNO/8047091893	70.00	Debit
07-11-2021	UPI/131091396517/23:17:27/UPI/CASHFREEONLINE@ybl/	400.00	Debit
07-11-2021	UPI/131093923339/22:45:23/UPI/6394975454@ibl/NA	244.00	Debit
06-11-2021	UPI/131093354389/22:21:10/UPI/airtelin.rzp@icici/	790.71	Debit
06-11-2021	UPI/131086290512/19:36:36/UPI/rajeshkurrey60@upi/	500.00	Debit
06-11-2021	UPI/131083967214/18:56:47/UPI/payouts-64424663@pa	1,000.00	Credit
06-11-2021	UPI/131049026079/16:37:41/UPI/CASHFREEONLINE@ybl/	500.00	Debit
06-11-2021	UPI/131069879315/15:22:09/UPI/CASHFREEONLINE@ybl/	500.00	Debit
06-11-2021	UPI/131014101377/14:20:49/UPI/sachin.rasstogi@oks	1,500.00	Credit
06-11-2021	UPI/131014068556/14:19:29/UPI/sachin.rasstogi@oks	500.00	Credit
06-11-2021	PRCR/MAA VAISHNO/8047091893	200.00	Debit
05-11-2021	UPI/130963515843/23:03:17/UPI/CASHFREEONLINE@ybl/	400.00	Debit
05-11-2021	UPI/130916237659/20:13:02/UPI/CASHFREEONLINE@ybl/	400.00	Debit
05-11-2021	ATM/CASH/130919015321/XXXXXXXXXXXX1993	500.00	Debit
05-11-2021	UPI/130914653331/19:30:33/UPI/CASHFREEONLINE@ybl/	500.00	Debit

05-11-2021	UPI/130944699743/19:22:21/UPI/7668634619@paytm/NA	2,000.00	Credit
05-11-2021	PRCR/MAA VAISHNO/8047091893	100.00	Debit
04-11-2021	UPI/130883568729/21:45:37/UPI/CASHFREEONLINE@ybl/	400.00	Debit
04-11-2021	UPI/130856745179/21:25:41/UPI/CASHFREEONLINE@ybl/	500.00	Debit
04-11-2021	UPI/130809573785/20:19:18/UPI/upendrabharti105@up	500.00	Debit
04-11-2021	UPI/130820849807/19:59:57/UPI/CASHFREEONLINE@ybl/	400.00	Debit
04-11-2021	UPI/130806763882/19:12:36/UPI/7007871163@paytm/NA	200.00	Debit
04-11-2021	UPI/130800772967/17:20:53/UPI/upiswiggy@icici/NA	411.00	Debit
04-11-2021	UPI/130828084258/15:07:05/UPI/CASHFREEONLINE@ybl/	400.00	Debit
04-11-2021	UPI/130857626450/14:29:10/UPI/CASHFREEONLINE@ybl/	400.00	Debit
04-11-2021	UPI/130891555562/12:41:43/UPI/PAYUPAYMENTS@ybl/Co	500.00	Debit
04-11-2021	UPI/130738309813/23:51:15/UPI/signetpay.payu@indu	400.00	Debit
03-11-2021	UPI/130768100116/21:58:52/UPI/7905208185@paytm/NA	2,000.00	Debit
03-11-2021	UPI/130782198032/21:24:02/UPI/PAYUPAYMENTS@ybl/Co	500.00	Debit
03-11-2021	UPI/130763547048/20:31:29/UPI/7007871163@paytm/NA	1,000.00	Debit
03-11-2021	UPI/130738233860/20:06:33/UPI/signetpay.payu@indu	500.00	Debit
03-11-2021	UPI/130751438481/17:38:27/UPI/payouts-64424663@pa	1,200.00	Credit
03-11-2021	ATM/CASH/759/XXXXXXXXXXXX1993	1,000.00	Debit
03-11-2021	UPI/130743257292/13:04:55/UPI/PAYUPAYMENTS@ybl/Co	500.00	Debit
03-11-2021	UPI/130728278585/09:24:26/UPI/santoshkumargupta05	1,000.00	Debit
03-11-2021	UPI/130622175780/23:53:25/UPI/payouts-64424663@pa	1,000.00	Credit
02-11-2021	UPI/130641271321/22:46:22/UPI/PAYUPAYMENTS@ybl/Pa	500.00	Debit
02-11-2021	UPI/130647274057/22:06:23/UPI/PAYUPAYMENTS@ybl/Pa	500.00	Debit
02-11-2021	UPI/130619123251/22:01:59/UPI/chouhanfurniture007	500.00	Debit
02-11-2021	UPI/130666248909/21:14:15/UPI/PAYUPAYMENTS@ybl/Pa	500.00	Debit
02-11-2021	NEFT-000208896054-MPOKKET FINANCIAL SERVICES PRIVA	960.00	Credit
02-11-2021	UPI/130622951414/20:29:42/UPI/PAYUPAYMENTS@ybl/Pa	500.00	Debit
02-11-2021	UPI/130633511118/17:55:49/UPI/PAYUPAYMENTS@ybl/Pa	400.00	Debit
02-11-2021	UPI/130602554252/17:45:40/UPI/paytm-61945627@payt	1,140.00	Debit
02-11-2021	UPI/130637811193/15:35:23/UPI/signetpay.payu@indu	500.00	Debit
02-11-2021	UPI/130688869639/15:15:17/UPI/9450600008@ybl/Paym	500.00	Debit
02-11-2021	UPI/130600267403/15:02:43/UPI/rac005@icici/Paymen	500.00	Debit
02-11-2021	UPI/130673115742/00:44:57/UPI/payouts-64424663@pa	1,500.00	Credit
01-11-2021	UPI/130569127066/21:49:06/UPI/9169203335@paytm/NA	3,000.00	Debit
01-11-2021	UPI/130568022301/21:26:12/UPI/7668634619@paytm/NA	1,500.00	Debit
01-11-2021	UPI/130565488240/20:41:35/UPI/7007871163@paytm/NA	1,000.00	Debit
01-11-2021	UPI/130579820396/20:39:52/UPI/bestgadgets.in.com@i	600.00	Debit
01-11-2021	UPI/130563982505/20:17:35/UPI/paytm-61129999@payt	27.00	Debit
01-11-2021	UPI/130557831775/18:49:12/UPI/paytm-36660041@payt	20.00	Debit
01-11-2021	UPI/130577004388/18:34:51/UPI/shshnkojha45-1@okax	1,000.00	Debit
01-11-2021	UPI/130576849071/18:27:55/UPI/shshnkojha45-1@okax	500.00	Debit
01-11-2021	UPI/130553423302/17:37:43/UPI/BHARATPE.0105691751	680.00	Debit

01-11-2021	UPI/130541856873/13:20:14/UPI/paybil3066@paytm/Oi	149.00	Debit
01-11-2021	ATM/CASH/130512001926/XXXXXXXXXXXX1993	10,000.00	Debit
01-11-2021	UPI/130539162950/12:21:45/UPI/paytm-64603958@payt	20.00	Debit
01-11-2021	NEFT-RBI3052131292812-AADARSH TREASURY COLLECTORAT	30,076.00	Credit
31-10-2021	98160100007150:Int.Pd:01-08-2021 to 31-10-2021	21.00	Credit
30-10-2021	PRCR/Signet Payments Gurgao/Gurgaon	200.00	Debit
30-10-2021	UPI/130319670124/19:57:33/UPI/shubhgo166@oksbi/UP	200.00	Credit
29-10-2021	UPI/130298624791/11:40:38/UPI/paytm-25142153@payt	10.00	Debit
28-10-2021	UPI/130165056071/15:28:19/UPI/paytm-25142153@payt	10.00	Debit
28-10-2021	UPI/130152829223/10:25:48/UPI/Q214416024@ybl/NA	50.00	Debit
28-10-2021	UPI/130023877357/23:32:45/UPI/cashfreedigiindiana	400.00	Debit
27-10-2021	UPI/130036293891/22:12:42/UPI/signetpay.payu@indu	400.00	Debit
27-10-2021	UPI/130042949984/22:09:20/UPI/Q564659878@ybl/NA	30.00	Debit
27-10-2021	UPI/130042890630/22:07:42/UPI/9151415115133@paytm	400.00	Credit
27-10-2021	NEFT-RBI3012123546343-AADARSH TREASURY COLLECTORAT	500.00	Credit
26-10-2021	129271596326/19102021/CRAJ/UPI	1.00	Credit
25-10-2021	UPI/129807086262/07:57:01/UPI/cashfreedigiindiana	300.00	Debit
25-10-2021	UPI/129804945876/07:50:06/UPI/sanchimahendra35@ok	300.00	Credit
25-10-2021	UPI/129819707906/00:12:29/UPI/9554799400@ybl/Paym	1.00	Debit
24-10-2021	UPI/129717691632/21:40:08/UPI/im.201005589167@ind	10.00	Debit
24-10-2021	UPI/129791696314/12:28:40/UPI/im.201005589167@ind	1.00	Debit
24-10-2021	UPI/129791396898/12:21:51/UPI/im.201005589167@ind	20.00	Debit
23-10-2021	UPI/129678155614/22:55:49/UPI/ashmikas@paytm/NA	20.00	Debit
23-10-2021	UPI/129676861943/22:09:15/UPI/im.201005589167@ind	10.00	Debit
23-10-2021	UPI/129668538347/19:36:56/UPI/im.201005589167@ind	20.00	Debit
23-10-2021	129271564450/19102021/CRAJ/UPI	1.00	Credit
23-10-2021	UPI/129644931539/10:56:46/UPI/im.201005589167@ind	10.00	Debit
23-10-2021	UPI/129523358758/23:53:31/UPI/cashfreedigiindiana	500.00	Debit
22-10-2021	UPI/129530014685/18:41:24/UPI/bestpaysolutionspri	400.00	Debit
22-10-2021	UPI/129520880302/18:23:24/UPI/im.201005589167@ind	10.00	Debit
22-10-2021	UPI/129524507442/17:53:35/UPI/9169203335@ybl/Paym	1,000.00	Credit
22-10-2021	UPI/129503462487/11:10:34/UPI/im.201005589167@ind	10.00	Debit
22-10-2021	UPI/129518756197/00:01:01/UPI/bestpaysolutionspri	500.00	Debit
21-10-2021	UPI/129418491488/23:04:29/UPI/bestpaysolutionspri	500.00	Debit
21-10-2021	UPI/129490032400/21:22:38/UPI/payouts-64424663@pa	1,000.00	Credit
21-10-2021	UPI/129416962891/16:28:57/UPI/cashfreedigiindiana	480.00	Debit
21-10-2021	UPI/129428330740/16:22:21/UPI/9639222554@ybl/Paym	490.00	Credit
20-10-2021	UPI/129334719222/21:39:38/UPI/cf.digiindiamarketi	550.00	Debit
20-10-2021	UPI/129343841339/19:53:33/UPI/payouts-64424663@pa	550.00	Credit
20-10-2021	UPI/129334667921/18:37:27/UPI/cf.digiindiamarketi	500.00	Debit
20-10-2021	UPI/129313164751/18:34:00/UPI/9639222554@ybl/Paym	500.00	Credit

20-10-2021	UPI/129314348922/14:36:57/UPI/cashfreedigiindiana	400.00	Debit
20-10-2021	UPI/129334591796/14:13:23/UPI/cf.digiindiamarketi	400.00	Debit
20-10-2021	UPI/129392991133/14:08:22/UPI/9639222554@ybl/Paym	800.00	Credit
20-10-2021	UPI/129317465272/09:42:26/UPI/chouhanfurniture007	390.00	Debit
20-10-2021	UPI/129355543411/09:40:38/UPI/9554799400@ybl/Paym	300.00	Credit
20-10-2021	UPI/129312823730/05:45:09/UPI/paybil3066@paytm/Oi	11.00	Debit
20-10-2021	UPI/129302604068/02:14:26/UPI/cashfreedigiindiana	400.00	Debit
20-10-2021	UPI/129334472832/01:33:59/UPI/signetpay.payu@indu	500.00	Debit
20-10-2021	UPI/129317945785/01:07:44/UPI/9169203335@ybl/Paym	1,000.00	Credit
19-10-2021	UPI/129234384969/18:18:43/UPI/cf.digiindiamarketi	500.00	Debit
19-10-2021	UPI/129293180056/16:48:08/UPI/9169203335@paytm/NA	45.00	Debit
19-10-2021	UPI/129216650285/16:45:46/UPI/ajaymedical0364@oks	500.00	Credit
19-10-2021	UPI/129271596326/00:25:54/UPI/signetpay.payu@indu	1.00	Debit
19-10-2021	UPI/129271564450/00:21:29/UPI/signetpay.payu@icic	1.00	Debit
18-10-2021	UPI/129117425304/17:53:06/UPI/cashfreedigiindiana	500.00	Debit
18-10-2021	UPI/129146655181/15:31:40/UPI/7390937045@ybl/Paym	500.00	Credit
17-10-2021	UPI/129015730008/15:46:51/UPI/cashfreedigiindiana	500.00	Debit
17-10-2021	UPI/129056270641/15:36:55/UPI/9369682323@ybl/Paym	500.00	Credit
17-10-2021	UPI/129033845554/13:37:31/UPI/cf.digiindiamarketi	500.00	Debit
17-10-2021	UPI/129013979662/13:29:25/UPI/9026655587@apl/UPI	500.00	Credit
17-10-2021	UPI/129012498681/12:39:21/UPI/cashfreedigiindiana	500.00	Debit
17-10-2021	UPI/129045250780/12:34:49/UPI/9935386250@ybl/Paym	480.00	Credit
17-10-2021	UPI/129033747953/00:06:59/UPI/cf.digiindiamarketi	400.00	Debit
16-10-2021	UPI/128922795836/22:38:51/UPI/cashfreedigiindiana	500.00	Debit
16-10-2021	UPI/128949738800/22:12:22/UPI/uditsingh62614@oksb	1,300.00	Debit
16-10-2021	UPI/128978600628/18:15:19/UPI/7007871163@paytm/NA	3,000.00	Debit
16-10-2021	UPI/128977165675/17:46:03/UPI/9169203335@paytm/NA	200.00	Debit
16-10-2021	UPI/128976839723/17:38:51/UPI/paytm-65549847@payt	20.00	Debit
16-10-2021	UPI/128976378219/17:28:09/UPI/payouts-64424663@pa	1,500.00	Credit
16-10-2021	UPI/128970137950/14:37:55/UPI/9629685379@paytm/NA	2,485.05	Credit
16-10-2021	UPI/128966115854/12:57:34/UPI/paytm-60063207@payt	24.00	Debit
16-10-2021	UPI/128953783172/01:15:53/UPI/8428167878@paytm/NA	997.00	Credit
15-10-2021	UPI/128833544243/22:28:48/UPI/cf.digiindiamarketi	500.00	Debit
15-10-2021	UPI/128833538850/22:00:11/UPI/cf.digiindiamarketi	500.00	Debit
15-10-2021	UPI/128844997082/19:41:15/UPI/9629685379@paytm/NA	1,110.33	Credit
15-10-2021	UPI/128844693771/19:35:38/UPI/paybil3066@paytm/Oi	199.00	Debit
15-10-2021	UPI/128843146495/19:11:27/UPI/bharatpe.0105753108	1,000.00	Debit
15-10-2021	UPI/128842814430/19:06:07/UPI/9629685379@paytm/NA	1,104.57	Credit
15-10-2021	UPI/128818038833/18:01:20/UPI/cashfreedigiindiana	400.00	Debit
15-10-2021	UPI/128832439248/17:50:05/UPI/pandeymobileone-1@o	880.00	Credit
14-10-2021	UPI/128723885593/23:13:50/UPI/shubhgo166@oksbi/UP	10.00	Debit
14-10-2021	UPI/128717638253/17:57:49/UPI/cashfreemaavaishnoc	500.00	Debit

14-10-2021	UPI/128717689059/17:42:26/UPI/shubhgo166@oksbi/UP	500.00	Credit
12-10-2021	UPI/128508911767/14:22:21/UPI/paybil3066@paytm/Oi	555.00	Debit
12-10-2021	UPI/128514281969/14:20:01/UPI/cashfreemaavaishnoc	400.00	Debit
12-10-2021	UPI/128512682948/12:56:15/UPI/9454073033@upi/NO R	1,000.00	Credit
11-10-2021	UPI/128488643150/21:38:27/UPI/paytm-30043673@payt	8.00	Debit
11-10-2021	UPI/128414022191/14:27:15/UPI/cashfreemaavaishnoc	400.00	Debit
11-10-2021	UPI/128464837079/14:23:00/UPI/9169203335@ybl/Paym	400.00	Credit
10-10-2021	UPI/128345345683/20:39:04/UPI/bharatpe.0105753108	500.00	Debit
10-10-2021	UPI/128319892542/19:53:41/UPI/cashfreemaavaishnoc	500.00	Debit
10-10-2021	UPI/128338801402/18:52:46/UPI/bharatpe.0105753108	1,000.00	Debit
10-10-2021	UPI/128362698011/18:30:38/UPI/cashfree.pay@icici/	500.00	Debit
10-10-2021	UPI/128313457360/13:24:32/UPI/cashfreemaavaishnoc	500.00	Debit
10-10-2021	UPI/128322243315/12:27:26/UPI/bharatpe.0105753108	1,000.00	Debit
10-10-2021	UPI/128209483707/23:57:26/UPI/bharatpe.0105753108	1,000.00	Debit
08-10-2021	UPI/128164123551/21:43:06/UPI/bharatpe.0105753108	500.00	Debit
08-10-2021	UPI/128121023799/21:19:52/UPI/cashfreemaavaishnoc	500.00	Debit
08-10-2021	UPI/128161729936/20:51:45/UPI/bharatpe.0105753108	1,000.00	Debit
08-10-2021	UPI/128157786780/19:42:31/UPI/6386224496@postbank	20.00	Debit
08-10-2021	UPI/128118786023/18:28:01/UPI/cashfreemaavaishnoc	500.00	Debit
08-10-2021	UPI/128149030553/17:11:41/UPI/bharatpe.0105753108	1,000.00	Debit
08-10-2021	BY CASH	7,000.00	Credit
08-10-2021	UPI/128113390864/13:29:10/UPI/cashfreepayout@yesb	1,000.00	Credit
08-10-2021	UPI/128139329400/13:00:10/UPI/paybil3066@paytm/Oi	11.00	Debit
08-10-2021	UPI/128132364509/11:08:46/UPI/cf.maavaishnoccommun	500.00	Debit
08-10-2021	UPI/128134221991/10:49:12/UPI/paytm-39130177@payt	16.00	Debit
08-10-2021	UPI/128124030415/03:55:53/UPI/cashfreepayout@icic	1,000.00	Credit
07-10-2021	UPI/128022304253/22:04:36/UPI/cashfreemaavaishnoc	500.00	Debit
07-10-2021	UPI/128022673263/22:02:29/UPI/sumit66saxena@okici	500.00	Credit
07-10-2021	UPI/128019059801/19:02:40/UPI/cashfreemaavaishnoc	400.00	Debit
07-10-2021	UPI/128012721915/19:01:24/UPI/7007871163@paytm/NA	350.00	Credit
07-10-2021	UPI/128003182651/15:29:21/UPI/bharatpe.0105753108	500.00	Debit
07-10-2021	UPI/128002207237/15:05:15/UPI/paybil3066@paytm/Oi	11.00	Debit
07-10-2021	UPI/128014691201/14:44:43/UPI/cashfreemaavaishnoc	600.00	Debit
07-10-2021	BY CASH	1,000.00	Credit
07-10-2021	UPI/128012515001/12:48:04/UPI/cashfreemaavaishnoc	400.00	Debit
07-10-2021	UPI/128012500299/12:38:27/UPI/cashfreemaavaishnoc	500.00	Debit
07-10-2021	BY CASH	1,000.00	Credit
07-10-2021	UPI/128083316816/00:22:40/UPI/7007871163@paytm/NA	10.00	Debit
07-10-2021	UPI/127923730618/23:40:01/UPI/cashfreemaavaishnoc	400.00	Debit
06-10-2021	UPI/127921556650/21:31:43/UPI/cashfreemaavaishnoc	500.00	Debit
06-10-2021	UPI/127921537298/21:19:31/UPI/cashfreemaavaishnoc	500.00	Debit
06-10-2021	UPI/127921510306/21:01:39/UPI/cashfreemaavaishnoc	500.00	Debit

06-10-2021	UPI/127974252300/20:04:21/UPI/bharatpe.0105753108	1,000.00	Debit
06-10-2021	UPI/127919396276/19:47:45/UPI/cashfreemaavaishnoc	700.00	Debit
06-10-2021	UPI/127905517703/19:45:45/UPI/lbrathorelko@oksbi/	5,000.00	Debit
06-10-2021	UPI/127918296924/18:46:35/UPI/cashfreemaavaishnoc	500.00	Debit
06-10-2021	NEFT-RBI2802197882022-AADARSH TREASURY COLLECTORAT	500.00	Credit
06-10-2021	UPI/127914978342/14:37:57/UPI/cashfreemaavaishnoc	400.00	Debit
06-10-2021	UPI/127951865351/11:49:53/UPI/paybil3066@paytm/Oi	199.00	Debit
06-10-2021	UPI/127948532755/10:21:29/UPI/paybil3066@paytm/Oi	11.00	Debit
05-10-2021	UPI/127823006156/23:07:25/UPI/cashfreemaavaishnoc	400.00	Debit
05-10-2021	UPI/127829679768/19:25:49/UPI/7007871163@paytm/NA	10,000.00	Debit
05-10-2021	UPI/127816459164/16:49:25/UPI/cashfreepayout@yesb	5,000.00	Credit
05-10-2021	UPI/127813228781/13:59:24/UPI/cashfreepayout@yesb	2,000.00	Credit
05-10-2021	UPI/127811925806/12:44:18/UPI/7007871163@paytm/NA	100.00	Debit
05-10-2021	UPI/127809970387/11:53:45/UPI/paytm-9275462@paytm	100.00	Debit
05-10-2021	UPI/127804665537/04:28:49/UPI/cashfreepayout@yesb	8,800.00	Credit
04-10-2021	UPI/127722255532/22:05:37/UPI/cashfreemaavaishnoc	400.00	Debit
04-10-2021	UPI/127778425305/20:04:46/UPI/saurav.sonkar318@yb	70.00	Debit
04-10-2021	UPI/127737449164/19:58:17/UPI/saurav.sonkar318@yb	110.00	Debit
04-10-2021	UPI/127714445379/19:26:17/UPI/shivansh818181@icic	500.00	Debit
04-10-2021	UPI/127718935879/18:14:27/UPI/cashfreemaavaishnoc	600.00	Debit
04-10-2021	UPI/127701684596/01:21:29/UPI/cashfreemaavaishnoc	500.00	Debit
04-10-2021	UPI/127700616573/00:16:41/UPI/cashfreemaavaishnoc	500.00	Debit
03-10-2021	UPI/127623569466/23:30:36/UPI/cashfreemaavaishnoc	500.00	Debit
03-10-2021	UPI/127657598381/23:30:07/UPI/ashmikas@paytm/NA	500.00	Credit
03-10-2021	UPI/127656739691/22:43:41/UPI/ashmikas@paytm/NA	2,000.00	Debit
03-10-2021	UPI/127640109923/17:25:42/UPI/9169203335@paytm/NA	30.00	Debit
03-10-2021	UPI/127664971517/16:33:45/UPI/9369682323@ybl/Paym	30.00	Credit
03-10-2021	UPI/127635195434/15:14:14/UPI/bharatpe.0105753108	500.00	Debit
03-10-2021	UPI/127656553794/15:01:37/UPI/vishalsonkar8299103	170.00	Debit
03-10-2021	UPI/127633573273/14:32:10/UPI/ashmikas@paytm/NA	1,000.00	Debit
03-10-2021	UPI/127523759244/23:37:14/UPI/cashfreepayout@yesb	3,000.00	Credit
02-10-2021	UPI/127510222166/21:05:52/UPI/ashmikas@paytm/NA	1,000.00	Debit
02-10-2021	UPI/127520519056/20:41:07/UPI/cashfreemaavaishnoc	500.00	Debit
02-10-2021	UPI/127507781400/20:21:22/UPI/ashmikas@paytm/NA	1.00	Credit
02-10-2021	UPI/127520453313/20:00:31/UPI/cashfreepayout@yesb	4,000.00	Credit
02-10-2021	UPI/127505683681/19:49:15/UPI/6386224496@postbank	20.00	Debit
02-10-2021	UPI/127594897429/16:37:26/UPI/9169203335@paytm/NA	20.00	Debit
02-10-2021	UPI/127592922221/15:43:05/UPI/bharatpe.0105753108	1,000.00	Debit
02-10-2021	UPI/127515009360/15:02:17/UPI/cashfreemaavaishnoc	500.00	Debit
02-10-2021	UPI/127514983022/14:43:20/UPI/cashfreemaavaishnoc	600.00	Debit
02-10-2021	UPI/127588107348/13:44:43/UPI/177401000051719@IOB	1,000.00	Debit

02-10-2021	UPI/127513892903/13:39:24/UPI/cashfreemaavaishnoc	600.00	Debit
02-10-2021	UPI/127585112664/12:36:29/UPI/stt004@icici/NA	500.00	Debit
02-10-2021	UPI/127501031610/01:09:33/UPI/cashfreemaavaishnoc	500.00	Debit
01-10-2021	UPI/127470949591/23:32:08/UPI/8452098631.wallet@p	500.00	Debit
01-10-2021	UPI/127432127036/20:55:16/UPI/vishalsonkar8299103	250.00	Debit
01-10-2021	UPI/127462233942/20:00:41/UPI/7007871163@paytm/NA	220.00	Debit
01-10-2021	UPI/127460340044/19:31:58/UPI/bharatpe.0105753108	1,000.00	Debit
01-10-2021	UPI/127419524255/19:04:21/UPI/cashfreemaavaishnoc	500.00	Debit
01-10-2021	TO CASH	20,000.00	Debit
01-10-2021	UPI/127444115100/13:51:37/UPI/paybil3066@paytm/Oi	199.00	Debit
01-10-2021	UPI/127435317960/10:12:17/UPI/paytmqr197218@paytm	30.00	Debit
01-10-2021	UPI/127403442533/03:42:38/UPI/cashfreepayout@yesb	1,200.00	Credit
01-10-2021	UPI/127402320224/02:20:23/UPI/jio@yesbank/ Paymen	129.00	Debit
30-09-2021	UPI/127324999894/21:52:25/UPI/9167251479.wallet@p	500.00	Debit
30-09-2021	UPI/127324138819/21:32:06/UPI/zomato@hdfcbank/NA	111.10	Debit
30-09-2021	UPI/127319357650/20:05:18/UPI/bharatpe.0105753108	500.00	Debit
30-09-2021	NEFT-RBI2742182126153-AADARSH TREASURY COLLECTORAT	2,387.00	Credit
30-09-2021	NEFT-RBI2742182126669-AADARSH TREASURY COLLECTORAT	30,076.00	Credit
27-09-2021	IMPS/P2A/127013718859/CASHFREEPAYMENT/transferAva	1.00	Credit
24-09-2021	UPI/126794074684/21:38:27/UPI/7905208185@paytm/NA	10.00	Debit
24-09-2021	UPI/126770586131/12:38:39/UPI/7007871163@paytm/NA	15.00	Debit
23-09-2021	UPI/126619292546/19:07:43/UPI/cashfreemaavaishnoc	400.00	Debit
23-09-2021	UPI/126641247775/16:18:16/UPI/payair7673@paytm/Oi	79.00	Debit
23-09-2021	UPI/126614988614/14:43:26/UPI/cashfreemaavaishnoc	500.00	Debit
23-09-2021	NEFT-000200778206-MPOKKET FINANCIAL SERVICES PRIVA	960.00	Credit
23-09-2021	IMPS/P2A/126613046958/APIBANKING 32/Accountvali	1.00	Credit
23-09-2021	UPI/126628942297/10:21:59/UPI/paytm-9275462@paytm	50.00	Debit
22-09-2021	UPI/126520263335/21:43:20/UPI/6386224496@postbank	20.00	Debit
22-09-2021	UPI/126529636521/19:29:27/UPI/cashfree.pay@indus/	400.00	Debit
22-09-2021	UPI/126512862959/19:21:04/UPI/ashmikas@paytm/NA	500.00	Credit
22-09-2021	UPI/126529617006/18:17:35/UPI/cashfree.pay@indus/	300.00	Debit
22-09-2021	UPI/126503794645/16:00:15/UPI/paytm-25142153@payt	20.00	Debit
22-09-2021	UPI/126513591724/13:55:19/UPI/cashfreemaavaishnoc	400.00	Debit
22-09-2021	UPI/126513569471/13:34:48/UPI/cashfreemaavaishnoc	500.00	Debit
22-09-2021	UPI/126512524716/12:54:30/UPI/cashfreepayout@yesb	1,000.00	Credit
22-09-2021	UPI/126501680814/11:10:56/UPI/bhatnagar.manish109	100.00	Debit
22-09-2021	UPI/126592241917/10:29:31/UPI/7007871163@paytm/NA	50.00	Debit
22-09-2021	UPI/126485081445/23:58:16/UPI/khanimran0012300@ok	200.00	Debit
21-09-2021	UPI/126496282208/19:51:02/UPI/devendrakumar690@ic	500.00	Debit
21-09-2021	UPI/126404802219/19:12:51/UPI/bobipg@barodampay/l	500.00	Debit
21-09-2021	UPI/126472114556/18:28:08/UPI/8303087076@okbizaxi	57.00	Debit
21-09-2021	UPI/126466054279/15:53:03/UPI/7007871163@paytm/NA	200.00	Debit

21-09-2021	UPI/126462899871/14:15:13/UPI/9169203335@paytm/NA	1,840.00	Credit
18-09-2021	UPI/126157158160/17:09:17/UPI/paytm-61129999@payt	10.00	Debit
15-09-2021	UPI/125822393222/22:24:24/UPI/cashfreelinkedupser	500.00	Debit
15-09-2021	UPI/125861902347/22:13:49/UPI/paybil3066@paytm/Oi	11.00	Debit
15-09-2021	UPI/125857275687/20:25:30/UPI/ashmikas@paytm/NA	400.00	Credit
15-09-2021	UPI/125811157257/12:35:56/UPI/linkedupservicespri	400.00	Debit
15-09-2021	UPI/125811027688/12:27:52/UPI/linkedupservicespri	500.00	Debit
15-09-2021	UPI/125837228213/12:14:07/UPI/paytm-25142153@payt	10.00	Debit
15-09-2021	TO CASH	7,500.00	Debit
15-09-2021	UPI/125809712371/10:58:05/UPI/linkedupservicespri	400.00	Debit
15-09-2021	UPI/125827447740/02:04:50/UPI/payouts-64424663@pa	1,900.00	Credit
15-09-2021	UPI/125827456193/02:10:03/UPI/9629685379@paytm/NA	1,019.00	Credit
15-09-2021	UPI/125827419470/01:51:05/UPI/payouts-64424663@pa	5,000.00	Credit
15-09-2021	UPI/125826965473/00:08:46/UPI/7007871163@paytm/NA	10.00	Debit
14-09-2021	UPI/125706138709/21:58:31/UPI/signetpay.payu@icic	500.00	Debit
14-09-2021	UPI/125705890095/21:39:06/UPI/signetpay.payu@icic	400.00	Debit
14-09-2021	UPI/125720007727/20:13:13/UPI/paytm-49726915@payt	11.00	Debit
14-09-2021	UPI/125713546321/18:21:06/UPI/paytm-27592449@payt	96.00	Debit
14-09-2021	UPI/125708921668/16:19:12/UPI/payouts-64424663@pa	1,000.00	Credit
14-09-2021	UPI/125708444824/16:04:00/UPI/AMZN0010175649@apl/	20.00	Debit
14-09-2021	UPI/125700597021/12:10:53/UPI/paytm-64983583@payt	20.00	Debit
13-09-2021	UPI/125623503977/23:20:33/UPI/cashfreelinkedupser	400.00	Debit
13-09-2021	UPI/125689509594/22:46:49/UPI/7007871163@paytm/NA	10.00	Debit
13-09-2021	UPI/125687442281/21:33:07/UPI/7905208185@paytm/NA	500.00	Debit
13-09-2021	UPI/125687192818/21:26:43/UPI/6386224496@postbank	20.00	Debit
13-09-2021	UPI/125682773080/19:55:14/UPI/paytm-61129999@payt	40.00	Debit
13-09-2021	NEFT-RBI2572162908629-AADARSH TREASURY COLLECTORAT	500.00	Credit
13-09-2021	UPI/125688541027/18:01:52/UPI/linkedupservicespri	400.00	Debit
13-09-2021	UPI/125675016235/17:14:18/UPI/paytm-27592449@payt	16.00	Debit
13-09-2021	UPI/125671575652/15:26:39/UPI/paytm-25142153@payt	20.00	Debit
13-09-2021	UPI/125668360484/13:49:37/UPI/paytm-9275462@paytm	40.00	Debit
13-09-2021	UPI/125656304962/06:10:40/UPI/paytm-64983583@payt	35.00	Debit
13-09-2021	UPI/125600908373/00:39:51/UPI/cashfreepayout@kota	1,100.00	Credit
12-09-2021	UPI/125578433309/20:52:21/UPI/cashfree.pay@icici/	400.00	Debit
12-09-2021	UPI/125578077267/20:27:50/UPI/cashfree.pay@icici/	400.00	Debit
12-09-2021	UPI/125544586299/18:50:04/UPI/6386224496@postbank	35.00	Debit
12-09-2021	UPI/125542340647/18:04:45/UPI/9169203335@paytm/NA	500.00	Debit
12-09-2021	UPI/125516646960/16:35:19/UPI/cashfreelinkedupser	500.00	Debit
12-09-2021	UPI/125537753356/15:54:30/UPI/Q564659878@ybl/NA	28.00	Debit
12-09-2021	UPI/125573761263/15:30:53/UPI/vishalsonkar8299103	200.00	Debit
12-09-2021	UPI/125573533797/15:10:11/UPI/linkedupservicespri	400.00	Debit
12-09-2021	UPI/125530250607/12:11:36/UPI/paytm-64983583@payt	26.00	Debit

11-09-2021	UPI/125423738574/23:21:21/UPI/cashfreelinkedupser	400.00	Debit
11-09-2021	UPI/125418611533/22:25:21/UPI/7007871163@paytm/NA	40.00	Debit
11-09-2021	UPI/125417570801/21:48:53/UPI/BHARATPE90719585453	40.00	Debit
11-09-2021	UPI/125406867313/18:07:09/UPI/pay8953572675@paytm	20.00	Debit
11-09-2021	UPI/125406755114/18:05:12/UPI/paytm-27592449@payt	120.00	Debit
11-09-2021	UPI/125495574530/12:41:21/UPI/gpay-11180336824@ok	10.00	Debit
11-09-2021	UPI/125495403484/12:35:53/UPI/paytm-64983583@payt	16.00	Debit
10-09-2021	UPI/125322327524/22:55:15/UPI/cashfreemaavaishnoc	500.00	Debit
10-09-2021	UPI/125322306127/22:30:27/UPI/cashfreemaavaishnoc	400.00	Debit
10-09-2021	UPI/125352424622/19:55:56/UPI/kkumarkashyap08@oki	100.00	Debit
10-09-2021	UPI/125372747178/18:17:54/UPI/AMZN0010175649@apl/	10.00	Debit
10-09-2021	UPI/125368311615/16:17:27/UPI/paytm-25142153@payt	10.00	Debit
10-09-2021	UPI/125315852282/15:23:47/UPI/cashfreemaavaishnoc	400.00	Debit
10-09-2021	UPI/125313722253/13:28:01/UPI/cashfreemaavaishnoc	500.00	Debit
10-09-2021	UPI/125359214237/11:51:50/UPI/paytm-25142153@payt	20.00	Debit
10-09-2021	UPI/125355634283/10:12:44/UPI/paytm-9275462@paytm	30.00	Debit
10-09-2021	UPI/125300987314/00:09:15/UPI/cashfreemaavaishnoc	500.00	Debit
10-09-2021	UPI/125223977039/23:57:13/UPI/cashfreemaavaishnoc	400.00	Debit
09-09-2021	UPI/125220740726/20:44:17/UPI/cashfreepayout@yesb	2,500.00	Credit
09-09-2021	UPI/125241587470/20:17:09/UPI/8303087076@okbizaxi	80.00	Debit
09-09-2021	UPI/125218547083/18:17:29/UPI/cashfreemaavaishnoc	500.00	Debit
09-09-2021	UPI/125214273935/14:15:19/UPI/cashfreemaavaishnoc	400.00	Debit
09-09-2021	TO CASH	1,200.00	Debit
09-09-2021	UPI/125202573999/02:01:48/UPI/cashfreemaavaishnoc	400.00	Debit
08-09-2021	UPI/125123420811/23:09:13/UPI/cashfreemaavaishnoc	500.00	Debit
08-09-2021	UPI/125121323345/21:44:42/UPI/cashfreemaavaishnoc	400.00	Debit
08-09-2021	UPI/125102037826/19:51:58/UPI/paytm-41921457@payt	70.00	Debit
08-09-2021	UPI/125173038339/00:07:19/UPI/7905208185@paytm/NA	5,000.00	Debit
07-09-2021	UPI/125046871738/23:19:01/UPI/attitudekillerboy56	500.00	Debit
07-09-2021	UPI/125071581053/22:26:03/UPI/7905208185@paytm/NA	90.00	Debit
07-09-2021	UPI/125021954124/21:02:07/UPI/cashfreemaavaishnoc	600.00	Debit
07-09-2021	UPI/125020885704/20:07:44/UPI/cashfreemaavaishnoc	600.00	Debit
07-09-2021	UPI/125064456075/19:47:04/UPI/paybil3066@paytm/Oi	199.00	Debit
07-09-2021	UPI/125000677477/16:36:05/UPI/9169203335@ybl/Paym	1,500.00	Debit
07-09-2021	UPI/125046749151/12:23:23/UPI/9026655587@apl/Apay	5,210.00	Debit
06-09-2021	UPI/124922608135/22:40:32/UPI/cashfreemaavaishnoc	500.00	Debit
06-09-2021	UPI/124921520621/17:29:21/UPI/8896999744@ybl/NA	498.00	Debit
06-09-2021	UPI/124919944525/16:43:28/UPI/paytm-58281907@payt	21.00	Debit
06-09-2021	UPI/124918580249/16:00:16/UPI/paytm-61576135@payt	1,500.00	Debit
06-09-2021	UPI/124917939892/15:39:43/UPI/paytm-61576135@payt	1,600.00	Debit
06-09-2021	UPI/124917445615/15:23:32/UPI/paytm-58281907@payt	49.00	Debit

06-09-2021	UPI/124915731922/14:28:53/UPI/Q564659878@ybl/NA	40.00	Debit
06-09-2021	UPI/124913206239/13:18:19/UPI/gpay-11166219347@ok	60.00	Debit
06-09-2021	UPI/124900295295/00:20:21/UPI/cashfreemaavaishnoc	400.00	Debit
05-09-2021	UPI/124895567293/20:39:59/UPI/9169203335@paytm/NA	200.00	Debit
05-09-2021	UPI/124819012576/19:15:18/UPI/cashfreemaavaishnoc	500.00	Debit
05-09-2021	UPI/124889033940/18:37:23/UPI/9026655587@apl/Apay	500.00	Debit
05-09-2021	UPI/124881172026/15:12:26/UPI/im.201005816225@ind	20.00	Debit
05-09-2021	UPI/124880166334/14:41:43/UPI/586402010003254@UBI	500.00	Debit
05-09-2021	UPI/124878973058/14:06:24/UPI/Q64052826@ybl/NA	50.00	Debit
04-09-2021	UPI/124763784836/23:10:47/UPI/7007871163@paytm/NA	10.00	Debit
04-09-2021	UPI/124721783304/21:24:53/UPI/cashfreemaavaishnoc	600.00	Debit
04-09-2021	UPI/124710174879/20:08:40/UPI/9650457637@ibl/Paym	500.00	Debit
04-09-2021	UPI/124719648446/19:32:45/UPI/cashfreemaavaishnoc	600.00	Debit
04-09-2021	UPI/124749622253/17:31:08/UPI/Q564659878@ybl/NA	98.00	Debit
04-09-2021	UPI/124749113553/17:17:49/UPI/paytm-27592449@payt	48.00	Debit
04-09-2021	UPI/124741690643/13:37:20/UPI/9792119394@okbizaxi	150.00	Debit
04-09-2021	NEFT-RBI2482150810284-AADARSH TREASURY COLLECTORAT	30,076.00	Credit
03-09-2021	UPI/124627989587/23:18:45/UPI/paybil3066@paytm/Oi	11.00	Debit
03-09-2021	UPI/124618520667/19:25:16/UPI/paybil3066@paytm/Oi	21.00	Debit
03-09-2021	UPI/124619180423/19:04:17/UPI/cashfreemaavaishnoc	400.00	Debit
03-09-2021	UPI/124667612974/18:58:22/UPI/9369682323@ybl/Paym	500.00	Credit
03-09-2021	UPI/124591577857/23:19:05/UPI/paybil3066@paytm/Oi	11.00	Debit
02-09-2021	UPI/124591452073/23:11:02/UPI/paybil3066@paytm/Oi	11.00	Debit
02-09-2021	UPI/124530951210/11:07:02/UPI/bhatnagar.manish109	20.00	Debit
01-09-2021	UPI/124447195538/19:51:07/UPI/f1aa@icici/NA	500.00	Debit
01-09-2021	IMPS/P2A/124419822404/ARTIGAUTAM 5/optional	500.00	Credit
01-09-2021	UPI/124412824251/12:42:02/UPI/cashfreelinkedupser	400.00	Debit
01-09-2021	UPI/124430114904/12:33:45/UPI/paytm-25142153@payt	20.00	Debit
01-09-2021	UPI/124425615622/12:32:16/UPI/9169203335@ybl/Paym	200.00	Credit
01-09-2021	UPI/124419593764/01:32:59/UPI/paybil3066@paytm/Oi	11.00	Debit
31-08-2021	UPI/124317866626/22:34:39/UPI/Q564659878@ybl/NA	40.00	Debit
31-08-2021	UPI/124317628958/22:23:50/UPI/paybil3066@paytm/Oi	11.00	Debit
31-08-2021	UPI/124316791224/21:54:18/UPI/9169203335@paytm/NA	200.00	Debit
31-08-2021	UPI/124316279139/21:38:29/UPI/paytm-28209645@payt	36.00	Debit
31-08-2021	UPI/124316115845/21:34:19/UPI/pay9838550574@paytm	20.00	Debit
31-08-2021	UPI/124309799753/19:23:06/UPI/rinadze47@icici/NA	500.00	Debit
31-08-2021	UPI/124300238802/01:52:52/UPI/vishwashantimisstio	500.00	Debit
31-08-2021	UPI/124386078057/01:03:16/UPI/stt004@icici/NA	500.00	Debit
31-08-2021	UPI/124285373706/23:20:59/UPI/f1aa@icici/NA	600.00	Debit
30-08-2021	UPI/124285134762/23:02:05/UPI/f1aa@icici/NA	500.00	Debit
30-08-2021	UPI/124220308448/22:46:00/UPI/9818742619@ybl/Paym	500.00	Debit
30-08-2021	UPI/124284847980/22:44:32/UPI/paybil3066@paytm/Oi	51.00	Debit

30-08-2021	UPI/124222622056/22:19:56/UPI/cashfreepayout@yesb	3,700.00	Credit
30-08-2021	UPI/124281251367/20:47:28/UPI/paybil3066@paytm/Oi	11.00	Debit
30-08-2021	UPI/124281128623/20:44:40/UPI/paybil3066@paytm/Oi	11.00	Debit
30-08-2021	UPI/124214218778/14:58:18/UPI/cashfreelinkedupser	500.00	Debit
30-08-2021	UPI/124267563754/14:56:50/UPI/paybil3066@paytm/Oi	11.00	Debit
30-08-2021	UPI/124267392087/14:51:27/UPI/a175154e@mairtel/Pa	10.00	Debit
30-08-2021	IMPS/P2A/124213360081/ARTIGAUTAM 5/optional	500.00	Credit
30-08-2021	UPI/124252924002/00:06:02/UPI/paybil3066@paytm/Oi	11.00	Debit
29-08-2021	UPI/124152632777/23:30:31/UPI/paybil3066@paytm/Oi	11.00	Debit
29-08-2021	UPI/124122471122/22:47:49/UPI/cashfreelinkedupser	400.00	Debit
29-08-2021	UPI/124187945793/22:44:40/UPI/sumit66saxena@okici	500.00	Credit
28-08-2021	UPI/124020026247/20:24:32/UPI/cashfreemaavaishnoc	5.00	Debit
28-08-2021	UPI/124011047136/19:27:16/UPI/paybil3066@paytm/Oi	11.00	Debit
28-08-2021	UPI/124010391501/19:15:13/UPI/6386224496@postbank	20.00	Debit
27-08-2021	UPI/123985795468/23:29:38/UPI/7007871163@paytm/NA	10.00	Debit
27-08-2021	UPI/123975527881/18:51:53/UPI/paytm-64983583@payt	20.00	Debit
27-08-2021	UPI/123971394063/17:06:22/UPI/gpay-11184336147@ok	7.00	Debit
27-08-2021	UPI/123971369697/17:05:37/UPI/6386224496@postbank	20.00	Debit
27-08-2021	UPI/123968454866/15:25:38/UPI/paytm-25142153@payt	10.00	Debit
26-08-2021	UPI/123851993270/22:38:11/UPI/paybil3066@paytm/Oi	199.00	Debit
26-08-2021	UPI/123827182000/22:34:26/UPI/9169203335@ybl/Paym	105.00	Credit
26-08-2021	UPI/123851418350/22:12:07/UPI/7905208185@paytm/NA	300.00	Debit
26-08-2021	UPI/123876136056/20:48:10/UPI/9026655587@apl/Apay	400.00	Debit
26-08-2021	UPI/123843465924/19:14:27/UPI/9629685379@paytm/NA	815.52	Credit
26-08-2021	UPI/123835330027/15:36:52/UPI/paytm-25142153@payt	20.00	Debit
26-08-2021	UPI/123813400044/13:01:16/UPI/cashfreemaavaishnoc	400.00	Debit
26-08-2021	BY CASH	500.00	Credit
25-08-2021	UPI/123795679790/12:08:41/UPI/paytm-25142153@payt	30.00	Debit
24-08-2021	UPI/123679532447/20:07:42/UPI/7905208185@paytm/NA	10.00	Debit
24-08-2021	UPI/123664908369/13:12:23/UPI/9169203335@paytm/NA	20.00	Debit
23-08-2021	UPI/123546908658/19:46:24/UPI/paydth5848@paytm/Oi	100.00	Debit
23-08-2021	UPI/123519295906/19:04:25/UPI/cashfreepay@yesbank	400.00	Debit
23-08-2021	UPI/123518192877/18:52:40/UPI/vishalsonkar8299103	500.00	Credit
23-08-2021	UPI/123543465164/18:31:52/UPI/paybil3066@paytm/Oi	11.00	Debit
23-08-2021	UPI/123543139754/18:23:48/UPI/paybil3066@paytm/Oi	21.00	Debit
23-08-2021	UPI/123522482375/00:04:50/UPI/paybil3066@paytm/Oi	11.00	Debit
22-08-2021	UPI/123416810563/20:06:58/UPI/paybil3066@paytm/Oi	11.00	Debit
22-08-2021	UPI/123418086270/18:57:42/UPI/cashfreepay@yesbank	400.00	Debit
22-08-2021	UPI/123402444577/12:49:53/UPI/7007871163@paytm/NA	500.00	Debit
22-08-2021	UPI/123444248512/11:39:16/UPI/9169203335@ybl/Paym	1,000.00	Credit
21-08-2021	UPI/123387068024/21:44:13/UPI/Q82384287@ybl/NA	30.00	Debit
21-08-2021	UPI/123385948189/21:15:33/UPI/8303087076@okbizaxi	60.00	Debit

21-08-2021	UPI/123381228278/19:44:56/UPI/paytm-64983583@payt	27.00	Debit
21-08-2021	UPI/123315693638/15:54:59/UPI/cashfreepay@yesbank	400.00	Debit
21-08-2021	UPI/123370303183/15:19:03/UPI/7007871163@paytm/NA	200.00	Debit
21-08-2021	UPI/123367700206/14:00:20/UPI/AMZN0010175649@apl/	20.00	Debit
21-08-2021	UPI/123364040252/12:17:11/UPI/paytm-64983583@payt	26.00	Debit
20-08-2021	UPI/123219708630/19:52:03/UPI/cashfreelinkedupser	500.00	Debit
20-08-2021	UPI/123244114068/18:52:43/UPI/paytm-64983583@payt	20.00	Debit
20-08-2021	UPI/123279781907/15:35:52/UPI/signetpay.payu@icic	500.00	Debit
20-08-2021	UPI/123235982419/14:51:43/UPI/paytm-64983583@payt	20.00	Debit
20-08-2021	UPI/123247988102/14:42:17/UPI/9026655587@ybl/Paym	150.00	Debit
20-08-2021	UPI/123232880530/13:32:39/UPI/9580813733@ybl/Paym	500.00	Debit
20-08-2021	UPI/123229990888/11:47:46/UPI/9839912366@okbizaxi	16.00	Debit
20-08-2021	UPI/123229828074/11:42:38/UPI/paytm-11531914@payt	36.00	Debit
20-08-2021	UPI/123221576154/01:10:42/UPI/8840897030@ybl/NA	262.00	Debit
20-08-2021	UPI/123274157923/00:49:52/UPI/signetpay.payu@icic	400.00	Debit
20-08-2021	UPI/123221448581/00:39:44/UPI/paytm-55090383@payt	500.00	Debit
19-08-2021	UPI/123121093640/23:48:12/UPI/8374698282@paytm/NA	1,527.24	Credit
19-08-2021	UPI/123123330626/22:28:33/UPI/signetpay.payu@indu	400.00	Debit
19-08-2021	UPI/123123314555/21:38:31/UPI/signetpay.payu@indu	500.00	Debit
19-08-2021	UPI/123123264362/19:38:27/UPI/signetpay.payu@indu	500.00	Debit
19-08-2021	NEFT-RBI2322126509862-AADARSH TREASURY COLLECTORAT	500.00	Credit
19-08-2021	ATM/CASH/123119028639/XXXXXXXXXXXX7278	1,000.00	Debit
19-08-2021	UPI/123107397058/17:43:11/UPI/9169203335@paytm/NA	3,000.00	Debit
19-08-2021	UPI/123172912534/16:40:05/UPI/9026655587@ybl/Paym	100.00	Debit
19-08-2021	UPI/123105136119/16:37:31/UPI/payouts-64424663@pa	5,000.00	Credit
19-08-2021	UPI/123100806443/14:15:31/UPI/paybil3066@paytm/Oi	11.00	Debit
19-08-2021	UPI/123123129603/13:27:48/UPI/signetpay.payu@indu	600.00	Debit
19-08-2021	UPI/123193519849/10:43:56/UPI/paytm-27592449@payt	40.00	Debit
19-08-2021	UPI/123193474644/10:42:30/UPI/paytm-27592449@payt	50.00	Debit
19-08-2021	UPI/123161410667/00:45:42/UPI/signetpay.payu@icic	400.00	Debit
19-08-2021	UPI/123049249693/23:40:13/UPI/9554799400@axl/Paym	500.00	Debit
19-08-2021	UPI/123086281211/23:37:12/UPI/payouts-64424663@pa	1,200.00	Credit
18-08-2021	UPI/123085639105/22:52:06/UPI/payouts-64424663@pa	1,500.00	Credit
18-08-2021	UPI/123085493827/22:44:27/UPI/payouts-64424663@pa	1,000.00	Credit
18-08-2021	UPI/123022946733/20:58:23/UPI/signetpay.payu@indu	400.00	Debit
18-08-2021	UPI/123081430667/20:45:49/UPI/Q564659878@ybl/NA	50.00	Debit
18-08-2021	UPI/123081026319/20:37:42/UPI/7905208185@paytm/NA	100.00	Debit
18-08-2021	UPI/123058490498/19:55:09/UPI/signetpay.payu@icic	500.00	Debit
18-08-2021	UPI/123022918718/19:42:42/UPI/signetpay.payu@indu	400.00	Debit
18-08-2021	UPI/123072003788/17:31:29/UPI/paytm-27592449@payt	24.00	Debit
18-08-2021	UPI/123071903935/17:28:42/UPI/paytm-9275462@paytm	50.00	Debit

18-08-2021	UPI/123067918469/15:19:31/UPI/payouts-64424663@pa	1,500.00	Credit
18-08-2021	UPI/123053288768/14:02:01/UPI/signetpay.payu@icic	400.00	Debit
18-08-2021	UPI/123064267190/13:27:31/UPI/paytm-25142153@payt	20.00	Debit
18-08-2021	UPI/123052575581/13:11:13/UPI/shailendra.moraceae	500.00	Credit
17-08-2021	UPI/122940644797/18:40:01/UPI/Q345193855@ybl/NA	18.00	Debit
16-08-2021	UPI/122808519282/19:17:18/UPI/Q564659878@ybl/NA	10.00	Debit
16-08-2021	UPI/122808508000/19:17:05/UPI/Q564659878@ybl/NA	26.00	Debit
16-08-2021	UPI/122891970254/11:04:24/UPI/Q268044612@ybl/NA	11.00	Debit
16-08-2021	UPI/122885160232/00:34:07/UPI/7007871163@paytm/NA	10.00	Debit
15-08-2021	UPI/122756625954/09:09:44/UPI/paytm-9275462@paytm	30.00	Debit
14-08-2021	UPI/122651377227/22:24:51/UPI/paybil3066@paytm/Oi	11.00	Debit
14-08-2021	UPI/122645939685/20:10:21/UPI/paybil3066@paytm/Oi	11.00	Debit
14-08-2021	UPI/122625047677/10:46:37/UPI/8303087076@okbizaxi	40.00	Debit
13-08-2021	UPI/122515086850/21:26:27/UPI/paybil3066@paytm/Oi	11.00	Debit
13-08-2021	UPI/122521366526/19:11:19/UPI/signetpay.payu@indu	400.00	Debit
13-08-2021	UPI/122588782644/11:07:47/UPI/signetpay.payu@icic	500.00	Debit
13-08-2021	UPI/122588528852/10:48:47/UPI/signetpay.payu@icic	500.00	Debit
13-08-2021	UPI/122586233053/00:43:24/UPI/signetpay.payu@icic	500.00	Debit
12-08-2021	UPI/122475621066/19:31:40/UPI/ampol@icici/NA	500.00	Debit
12-08-2021	UPI/122492173789/18:44:29/UPI/9026655587@ybl/Paym	500.00	Debit
12-08-2021	UPI/122471661870/18:07:13/UPI/9169203335@paytm/NA	120.00	Debit
12-08-2021	UPI/122469464070/17:05:59/UPI/paytm-25142153@payt	52.00	Debit
12-08-2021	UPI/122468254693/16:26:15/UPI/7668634619@paytm/NA	150.00	Debit
12-08-2021	UPI/122467242569/15:51:22/UPI/payouts-64424663@pa	1,000.00	Credit
12-08-2021	UPI/122464253203/14:12:42/UPI/payouts-64424663@pa	1,400.00	Credit
12-08-2021	UPI/122420999909/10:57:21/UPI/signetpay.payu@indu	500.00	Debit
12-08-2021	UPI/122453478193/08:23:45/UPI/8303087076@okbizaxi	41.00	Debit
12-08-2021	UPI/122420948943/01:17:32/UPI/signetpay.payu@indu	500.00	Debit
12-08-2021	UPI/122473098206/00:27:25/UPI/signetpay.payu@icic	500.00	Debit
11-08-2021	UPI/122320936157/22:24:11/UPI/signetpay.payu@indu	500.00	Debit
11-08-2021	ATM/CASH/122321026767/XXXXXXXXXXXX7278	1,000.00	Debit
11-08-2021	UPI/122346115661/21:05:22/UPI/payouts-64424663@pa	1,000.00	Credit
11-08-2021	UPI/122369127223/19:01:44/UPI/signetpay.payu@icic	600.00	Debit
11-08-2021	UPI/122331184821/15:01:20/UPI/8303087076@okbizaxi	62.00	Debit
11-08-2021	TO CASH	2,000.00	Debit
11-08-2021	UPI/122322151634/10:27:22/UPI/ashmikas@paytm/NA	100.00	Debit
11-08-2021	UPI/122321626969/10:10:16/UPI/paytm-9275462@paytm	50.00	Debit
11-08-2021	UPI/122317769842/07:26:36/UPI/payouts-64424663@pa	1,500.00	Credit
11-08-2021	UPI/122315871858/00:50:14/UPI/ms9832441585@paytm/	2,030.88	Credit
10-08-2021	UPI/122258449025/21:30:24/UPI/signetpay.payu@icic	600.00	Debit
10-08-2021	UPI/122212350487/21:25:27/UPI/6386224496@postbank	100.00	Debit
10-08-2021	UPI/122210202021/20:39:04/UPI/8303087076@okbizaxi	58.00	Debit

10-08-2021	UPI/122207170375/19:44:18/UPI/6306971115@paytm/NA	3,000.00	Credit
10-08-2021	UPI/122288729258/11:27:34/UPI/paytm-64901020@payt	20.00	Debit
09-08-2021	UPI/122144311970/21:08:33/UPI/signetpay.payu@icic	400.00	Debit
09-08-2021	UPI/122140110888/17:19:28/UPI/signetpay.payu@icic	480.00	Debit
09-08-2021	UPI/122164057405/16:59:18/UPI/gpay-11180336824@ok	20.00	Debit
09-08-2021	IMPS/P2A/122111854892/PAYUPAYMENTSPRI/Payout	1,000.00	Credit
09-08-2021	UPI/122148068438/08:55:34/UPI/6290265578@paytm/NA	240.00	Debit
08-08-2021	UPI/122020390540/23:26:45/UPI/signetpay.payu@indu	400.00	Debit
08-08-2021	UPI/122020385704/23:00:36/UPI/signetpay.payu@indu	500.00	Debit
08-08-2021	UPI/122037756973/19:59:34/UPI/8374698282@paytm/NA	1,099.77	Credit
08-08-2021	UPI/122022317227/10:52:22/UPI/signetpay.payu@icic	500.00	Debit
08-08-2021	BNC/CDAR/98160100007150/08-08-2021 10:02:48/SWT	500.00	Credit
07-08-2021	UPI/121909941502/22:44:04/UPI/paybil3066@paytm/Oi	11.00	Debit
07-08-2021	UPI/121919177409/22:07:11/UPI/signetpay.payu@icic	450.00	Debit
07-08-2021	UPI/121979958631/22:04:20/UPI/vermashubham.cse-1@	500.00	Credit
07-08-2021	UPI/121912637467/15:20:59/UPI/signetpay.payu@icic	500.00	Debit
07-08-2021	UPI/121915606272/15:15:33/UPI/vishalsonkar8299103	500.00	Credit
07-08-2021	UPI/121986584095/12:31:52/UPI/gpay-11180336824@ok	40.00	Debit
07-08-2021	UPI/121981333439/09:52:15/UPI/paytm-61248435@payt	27.00	Debit
07-08-2021	UPI/121929944103/08:47:48/UPI/9580813733@ybl/Paym	100.00	Debit
06-08-2021	UPI/121868455416/19:59:13/UPI/9169203335@paytm/NA	350.00	Debit
06-08-2021	UPI/121819965325/19:24:43/UPI/signetpay.payu@indu	500.00	Debit
06-08-2021	UPI/121819962043/19:11:48/UPI/signetpay.payu@indu	400.00	Debit
06-08-2021	UPI/121859612983/16:34:21/UPI/paybil3066@paytm/Oi	149.00	Debit
06-08-2021	UPI/121819903924/15:32:53/UPI/signetpay.payu@indu	500.00	Debit
06-08-2021	UPI/121895267559/11:43:20/UPI/signetpay.payu@icic	500.00	Debit
05-08-2021	UPI/121719708990/20:54:19/UPI/signetpay.payu@indu	500.00	Debit
05-08-2021	UPI/121719696334/20:03:46/UPI/signetpay.payu@indu	500.00	Debit
05-08-2021	UPI/121719660589/17:40:02/UPI/signetpay.payu@indu	500.00	Debit
05-08-2021	UPI/121786500046/17:21:52/UPI/neeraj.vastava1982@	1,000.00	Debit
05-08-2021	UPI/121786176176/16:57:29/UPI/signetpay.payu@icic	400.00	Debit
05-08-2021	UPI/121725507710/16:48:14/UPI/gpay-11180336824@ok	20.00	Debit
05-08-2021	UPI/121785243550/15:42:30/UPI/signetpay.payu@icic	600.00	Debit
05-08-2021	TO CASH	10,000.00	Debit
05-08-2021	UPI/121719577594/12:41:34/UPI/signetpay.payu@indu	500.00	Debit
05-08-2021	UPI/121719558476/11:36:13/UPI/signetpay.payu@indu	400.00	Debit
05-08-2021	UPI/121715516515/11:34:46/UPI/paybil3066@paytm/Oi	11.00	Debit
05-08-2021	UPI/121781384308/11:13:18/UPI/bhatnagar.manish109	40.00	Debit
05-08-2021	UPI/121707012304/00:27:17/UPI/payouts-64424663@pa	1,000.00	Credit
05-08-2021	UPI/121706911556/00:12:26/UPI/payouts-64424663@pa	1,000.00	Credit
04-08-2021	UPI/121619436340/21:41:04/UPI/signetpay.payu@indu	400.00	Debit
04-08-2021	UPI/121675298783/19:40:05/UPI/signetpay.payu@icic	600.00	Debit

04-08-2021	UPI/121696122847/19:04:52/UPI/7668634619@paytm/NA	200.00	Debit
04-08-2021	UPI/121674075635/18:38:17/UPI/signetpay.payu@icic	600.00	Debit
04-08-2021	UPI/121694451010/18:29:04/UPI/paybil3066@paytm/Oi	11.00	Debit
04-08-2021	UPI/121692151545/17:31:32/UPI/Q03003795@ybl/NA	50.00	Debit
04-08-2021	UPI/121691102266/17:00:56/UPI/7668634619@paytm/NA	1,100.00	Debit
04-08-2021	UPI/121670206618/13:50:20/UPI/signetpay.payu@icic	480.00	Debit
04-08-2021	UPI/121685047585/13:44:19/UPI/paytm-25142153@payt	20.00	Debit
04-08-2021	UPI/121619296869/12:03:53/UPI/signetpay.payu@indu	500.00	Debit
03-08-2021	UPI/121588446500/20:01:04/UPI/9554799400@axl/Paym	1,000.00	Debit
03-08-2021	UPI/121558637620/15:40:46/UPI/arhamenterprises.in	500.00	Debit
03-08-2021	UPI/121558487544/15:28:11/UPI/arhamenterprises.in	500.00	Debit
03-08-2021	UPI/121558368454/15:18:52/UPI/arhamenterprises.in	600.00	Debit
03-08-2021	UPI/121558134948/14:59:34/UPI/arhamenterprises.in	600.00	Debit
03-08-2021	UPI/121557798033/14:32:20/UPI/arhamenterprises.in	600.00	Debit
03-08-2021	UPI/121551286810/13:56:39/UPI/8109620815@paytm/NA	500.00	Debit
03-08-2021	UPI/121557098562/13:39:57/UPI/arhamenterprises.in	500.00	Debit
03-08-2021	UPI/121555716427/12:02:05/UPI/arhamenterprises.in	500.00	Debit
03-08-2021	UPI/121546722890/11:43:31/UPI/paytm-9275462@paytm	200.00	Debit
03-08-2021	UPI/121501766742/01:11:13/UPI/jio@yesbank/RECHARG	11.00	Debit
02-08-2021	UPI/121450739771/21:00:02/UPI/arhamenterprises.in	600.00	Debit
02-08-2021	UPI/121448085276/20:44:14/UPI/9554799400@axl/Paym	400.00	Debit
02-08-2021	UPI/121450291159/20:32:59/UPI/arhamenterprises.in	500.00	Debit
02-08-2021	UPI/121429095508/19:31:08/UPI/paytm-64482115@payt	3,000.00	Debit
02-08-2021	UPI/121473600388/15:54:12/UPI/9369682323@ybl/Paym	500.00	Debit
02-08-2021	UPI/121419830779/15:26:37/UPI/payouts-64424663@pa	1,500.00	Credit
02-08-2021	UPI/121444960196/14:52:29/UPI/arhamenterprises.in	500.00	Debit
02-08-2021	UPI/121444669065/14:30:44/UPI/arhamenterprises.in	400.00	Debit
02-08-2021	UPI/121415491754/13:13:39/UPI/upods51@icici/NA	400.00	Debit
02-08-2021	UPI/121413185985/12:05:42/UPI/Q69033727@ybl/NA	40.00	Debit
02-08-2021	UPI/121413161527/12:04:59/UPI/Q69033727@ybl/NA	20.00	Debit
02-08-2021	UPI/121412313868/11:39:43/UPI/ashmikas@paytm/NA	50.00	Debit
02-08-2021	NEFT-RBI2142190714726-AADARSH TREASURY COLLECTORAT	27,689.00	Credit
02-08-2021	UPI/121404276704/03:20:16/UPI/payouts-64424663@pa	1,300.00	Credit
01-08-2021	UPI/121391384040/18:14:08/UPI/7800778802@upi/NA	24.00	Debit
01-08-2021	UPI/121390738860/17:58:04/UPI/paytm-9275462@paytm	100.00	Debit
01-08-2021	UPI/121390560201/17:53:26/UPI/sujeetrajpoot93@oka	100.00	Debit
01-08-2021	UPI/121373785533/17:47:55/UPI/9554799400@axl/Paym	600.00	Credit
01-08-2021	UPI/121389156723/17:14:41/UPI/Q69033727@ybl/NA	20.00	Debit
01-08-2021	UPI/121387720310/15:07:57/UPI/9554799400@axl/Paym	4,000.00	Debit
01-08-2021	UPI/121385125494/15:05:51/UPI/7400353461.wallet@p	500.00	Debit
01-08-2021	UPI/121383676778/14:21:55/UPI/paytm-55090383@payt	500.00	Debit

01-08-2021	UPI/121329926663/12:27:51/UPI/arhamententerprises.in	1,000.00	Debit
01-08-2021	UPI/121321991934/12:22:48/UPI/9169203335@ybl/Paym	500.00	Debit
01-08-2021	UPI/121378988483/12:14:57/UPI/8303087076@okbizaxi	50.00	Debit
01-08-2021	98160100007150:Int.Pd:01-05-2021 to 31-07-2021	15.00	Credit
01-08-2021	UPI/121370004861/06:38:54/UPI/8303087076@okbizaxi	43.00	Debit
01-08-2021	UPI/121369797440/06:19:26/UPI/payouts-64424663@pa	6,500.00	Credit
31-07-2021	UPI/121225080950/22:14:33/UPI/backup13@icici/UPI	400.00	Debit
31-07-2021	UPI/121266074001/22:13:04/REVERSAL	400.00	Credit
31-07-2021	UPI/121266074001/22:13:03/UPI/7064102621.wallet@p	400.00	Debit
31-07-2021	UPI/121265783541/22:03:27/UPI/7668634619@paytm/NA	500.00	Credit
30-07-2021	UPI/121117435508/18:25:04/UPI/badshah26@icici/NA	500.00	Debit
30-07-2021	UPI/121117591665/17:47:53/UPI/arushbharti45@okaxi	500.00	Credit
30-07-2021	UPI/121104321090/11:52:14/UPI/kgyqde2861@paytm/Oi	319.00	Debit
29-07-2021	UPI/121022803629/22:37:09/UPI/jio@yesbank/RECHARG	199.00	Debit
29-07-2021	UPI/121098415579/20:54:25/UPI/arhamententerprises.in	400.00	Debit
29-07-2021	UPI/121015423670/20:03:33/UPI/9026655587@ybl/Paym	500.00	Debit
29-07-2021	UPI/121021572153/19:33:04/UPI/9169203335@ybl/Paym	501.00	Debit
29-07-2021	UPI/121080691033/16:13:06/UPI/paytm-25142153@payt	10.00	Debit
29-07-2021	UPI/121075118902/12:58:24/UPI/paybil3066@paytm/Oi	11.00	Debit
29-07-2021	TO CASH	2,000.00	Debit
29-07-2021	UPI/121011960220/11:55:10/UPI/lyra.p1700435@kotak	600.00	Debit
29-07-2021	UPI/121071471837/10:54:40/UPI/ashmikas@paytm/NA	100.00	Debit
29-07-2021	UPI/121070792925/10:30:16/UPI/paytm-9275462@paytm	100.00	Debit
29-07-2021	UPI/121070177674/10:07:22/UPI/ashmikas@paytm/NA	200.00	Debit
29-07-2021	UPI/121065769251/03:32:56/UPI/payouts-64424663@pa	4,500.00	Credit
28-07-2021	UPI/120964755815/23:05:15/UPI/paybil3066@paytm/Oi	11.00	Debit
28-07-2021	UPI/120962260242/21:15:59/UPI/Q03003795@ybl/NA	10.00	Debit
28-07-2021	UPI/120960076339/20:21:26/UPI/9867115721.wallet@p	500.00	Debit
28-07-2021	UPI/120956535932/19:09:20/UPI/7400353461.wallet@p	500.00	Debit
28-07-2021	UPI/120956152625/19:00:52/UPI/Q03003795@ybl/NA	10.00	Debit
28-07-2021	UPI/120954444410/18:19:20/UPI/Q18040520@ybl/NA	70.00	Debit
28-07-2021	UPI/120986494851/17:28:32/UPI/9554799400@axl/Paym	500.00	Debit
28-07-2021	UPI/120947950822/14:37:22/UPI/payouts-64424663@pa	2,000.00	Credit
27-07-2021	UPI/120834068284/22:27:58/UPI/paybil3066@paytm/Oi	11.00	Debit
27-07-2021	UPI/120831688390/21:03:49/UPI/7064102621.wallet@p	500.00	Debit
27-07-2021	UPI/120838563731/21:00:41/UPI/vermashubham.cse-1@	500.00	Credit
27-07-2021	UPI/120820960901/20:00:06/UPI/goog-payment@okaxis	6.00	Credit
27-07-2021	UPI/120826182530/18:55:41/UPI/proffber90@icici/NA	400.00	Debit
27-07-2021	UPI/120836506949/18:39:45/UPI/vermashubham.cse-1@	500.00	Credit
25-07-2021	UPI/120660075507/15:05:32/UPI/ashmikas@paytm/NA	12.00	Debit
25-07-2021	UPI/120545886351/23:48:56/UPI/7007871163@paytm/NA	20.00	Debit
23-07-2021	UPI/120414750693/23:13:20/UPI/porosni132@icici/NA	300.00	Debit

23-07-2021	UPI/120414731884/23:11:52/UPI/9169203335@paytm/NA	300.00	Credit
23-07-2021	UPI/120409563929/20:17:35/UPI/paybil3066@paytm/Oi	21.00	Debit
23-07-2021	UPI/120402694841/17:35:22/UPI/ashmikas@paytm/NA	50.00	Debit
23-07-2021	UPI/120416578502/17:24:32/UPI/signetpay.payu@indu	400.00	Debit
23-07-2021	UPI/120417671232/17:20:13/UPI/vishalsonkar8299103	500.00	Credit
22-07-2021	UPI/120371868817/17:05:06/UPI/Q262261082@ybl/NA	10.00	Debit
21-07-2021	UPI/120244528363/17:48:47/UPI/gpay-11180336824@ok	20.00	Debit
21-07-2021	UPI/120242617316/16:44:21/UPI/7668634619@paytm/NA	10.00	Debit
21-07-2021	UPI/120241525071/16:02:41/UPI/8299103440@paytm/NA	26.00	Debit
20-07-2021	UPI/120125528814/22:07:31/UPI/paybil3066@paytm/Oi	11.00	Debit
20-07-2021	UPI/120125491075/22:05:47/UPI/paybil3066@paytm/Oi	11.00	Debit
20-07-2021	UPI/120196683913/18:28:44/UPI/arhamententerprises.in	500.00	Debit
20-07-2021	UPI/120161106339/18:26:56/UPI/3785priya@okhdfcbn	500.00	Credit
20-07-2021	UPI/120116850451/18:17:03/UPI/paybil3066@paytm/Oi	11.00	Debit
20-07-2021	UPI/120109713662/14:12:12/UPI/9892909481.wallet@p	500.00	Debit
20-07-2021	UPI/120196561598/00:10:33/UPI/7064209819.wallet@p	500.00	Debit
20-07-2021	UPI/120096011903/23:07:47/UPI/porosni132@icici/NA	500.00	Debit
19-07-2021	UPI/120095149309/22:13:32/UPI/7007871163@paytm/NA	500.00	Debit
19-07-2021	UPI/120094435937/21:43:01/UPI/9629685379@paytm/NA	601.49	Credit
19-07-2021	UPI/120089449293/19:35:10/UPI/ashmikas@paytm/NA	500.00	Debit
19-07-2021	UPI/120089230656/19:30:14/UPI/ashmikas@paytm/NA	39.00	Debit
19-07-2021	UPI/120089066674/19:26:33/UPI/payouts-64424663@pa	2,000.00	Credit
19-07-2021	UPI/120086122581/18:12:19/UPI/paybil3066@paytm/Oi	11.00	Debit
19-07-2021	UPI/120081967510/15:49:07/UPI/7798894897.wallet@p	450.00	Debit
19-07-2021	UPI/120048038037/15:41:02/UPI/3785priya@okhdfcbn	500.00	Credit
18-07-2021	UPI/119967538790/23:22:13/UPI/paybil3066@paytm/Oi	11.00	Debit
18-07-2021	UPI/119964084161/20:41:15/UPI/9500280473@paytm/NA	200.00	Debit
18-07-2021	UPI/119920999564/20:22:43/UPI/shubhgo166@oksbi/UP	200.00	Credit
18-07-2021	UPI/119952086053/14:45:02/UPI/7007871163@paytm/NA	100.00	Debit
18-07-2021	UPI/119838121298/23:47:29/UPI/9967514961.wallet@p	400.00	Debit
17-07-2021	UPI/119831679004/22:46:42/UPI/vermashubham.cse-1@	500.00	Credit
17-07-2021	UPI/119827700037/18:14:51/UPI/servline87@icici/NA	400.00	Debit
17-07-2021	UPI/119818999248/18:13:31/UPI/anand.merical@okaxi	400.00	Credit
17-07-2021	UPI/119707959244/23:26:44/UPI/paybil3066@paytm/Oi	11.00	Debit
17-07-2021	UPI/119707935795/23:24:16/UPI/7007871163@paytm/NA	17.00	Debit
16-07-2021	UPI/119700683553/19:35:01/UPI/8452098631.wallet@p	400.00	Debit
16-07-2021	UPI/119751790988/19:29:36/UPI/ppal68587@okicici/U	400.00	Credit
15-07-2021	UPI/119671802324/20:01:53/UPI/8828525778.wallet@p	500.00	Debit
15-07-2021	UPI/119640450336/20:00:05/UPI/shailendra.moraceae	500.00	Credit
14-07-2021	UPI/119545955605/21:41:46/UPI/paybil3066@paytm/Oi	11.00	Debit
14-07-2021	UPI/119538950909/18:50:17/UPI/8452098631.wallet@p	400.00	Debit
14-07-2021	UPI/119536718002/17:49:12/UPI/7738490731.wallet@p	500.00	Debit

14-07-2021	UPI/119586623010/17:23:09/UPI/9026655587@ybl/Paym	500.00	Debit
14-07-2021	UPI/119533931104/16:12:37/UPI/payouts-64424663@pa	1,000.00	Credit
14-07-2021	UPI/119529965031/13:49:28/UPI/8828518477.wallet@p	500.00	Debit
14-07-2021	UPI/119564399113/13:22:14/UPI/9935386250@ybl/Paym	900.00	Credit
13-07-2021	UPI/119415099943/15:14:02/UPI/safexpay@mairtel/Co	500.00	Debit
13-07-2021	UPI/119481854258/14:57:37/UPI/3785priya@okhdfcbn	500.00	Credit
13-07-2021	UPI/119454251626/13:36:18/UPI/Sehajd@icici/Paymen	400.00	Debit
13-07-2021	UPI/119407076392/00:49:01/UPI/grocersfresh.paybha	550.00	Debit
13-07-2021	UPI/119490863093/00:29:15/UPI/9450900210@ybl/Paym	1,000.00	Credit
12-07-2021	UPI/119321843806/21:41:03/UPI/safexpay@mairtel/Co	500.00	Debit
12-07-2021	NEFT-RBI1942166744390-AADARSH TREASURY COLLECTORAT	500.00	Credit
12-07-2021	UPI/119376650756/17:21:42/UPI/7064393770.wallet@p	400.00	Debit
12-07-2021	UPI/119370997816/13:54:11/UPI/9967514961.wallet@p	600.00	Debit
12-07-2021	UPI/119313112093/13:35:58/UPI/9026655587@apl/UPI	1,000.00	Credit
12-07-2021	UPI/119367408965/11:56:24/UPI/7064393770.wallet@p	500.00	Debit
12-07-2021	UPI/119364559224/10:18:57/UPI/7304513561.wallet@p	500.00	Debit
11-07-2021	UPI/119257336076/21:45:57/UPI/7806990225@upi/NA	508.00	Debit
11-07-2021	UPI/119254254557/20:14:07/UPI/archived33@icici/NA	500.00	Debit
11-07-2021	UPI/119250837081/18:52:27/UPI/7400353461.wallet@p	500.00	Debit
11-07-2021	UPI/119246567666/16:36:04/UPI/9892909481.wallet@p	500.00	Debit
11-07-2021	UPI/119240451226/12:46:06/UPI/7064393770.wallet@p	500.00	Debit
11-07-2021	UPI/119287372998/11:59:06/UPI/ak2702370@okicici/U	500.00	Debit
11-07-2021	UPI/119123194551/23:47:13/UPI/safexpay@mairtel/Co	500.00	Debit
10-07-2021	UPI/119129824685/23:17:13/UPI/7400353461.wallet@p	500.00	Debit
10-07-2021	UPI/119120341000/18:48:39/UPI/7045808348.wallet@p	300.00	Debit
10-07-2021	UPI/119178780440/16:13:19/UPI/grocersfresh.paybha	550.00	Debit
10-07-2021	UPI/119115203235/16:08:22/UPI/paytm-55090383@payt	1,000.00	Debit
10-07-2021	UPI/119106695228/11:26:32/UPI/payouts-64424663@pa	1,500.00	Credit
10-07-2021	UPI/119174457226/00:40:09/UPI/chanda68@icici/Paym	500.00	Debit
09-07-2021	UPI/119097972009/22:45:32/UPI/paybil3066@paytm/Oi	199.00	Debit
09-07-2021	UPI/119088100085/19:02:09/UPI/dipaxe92@icici/Paym	500.00	Debit
09-07-2021	UPI/119083430735/15:56:46/UPI/paytm-55090383@payt	500.00	Debit
09-07-2021	UPI/118959487112/23:08:17/UPI/sunnyrock8343@okhdf	4,000.00	Debit
09-07-2021	UPI/118959477691/23:06:28/UPI/sunnyrock8343@okhdf	1,000.00	Debit
08-07-2021	UPI/118979793782/20:51:04/UPI/chanda68@icici/Paym	400.00	Debit
08-07-2021	UPI/118912352393/19:53:51/UPI/proffber90@icici/Pa	500.00	Debit
08-07-2021	UPI/118956215194/18:50:50/UPI/fancyccreation@okic	9,500.00	Credit
07-07-2021	UPI/118820508137/14:38:16/UPI/ashmikas@paytm/NA	100.00	Debit
07-07-2021	UPI/118839061090/12:47:06/UPI/9169203335@ybl/Paym	1,000.00	Debit
07-07-2021	UPI/118839413300/12:43:57/UPI/grocersfresh.paybha	550.00	Debit
07-07-2021	UPI/118817055419/12:41:10/UPI/ashmikas@paytm/NA	100.00	Debit

07-07-2021	UPI/118815952487/12:03:45/UPI/ashmikas@paytm/NA	300.00	Debit
07-07-2021	UPI/118835567165/00:53:39/UPI/signetpay.payu@icic	500.00	Debit
07-07-2021	UPI/118735331894/23:24:00/UPI/signetpay.payu@icic	600.00	Debit
06-07-2021	UPI/118734997288/22:25:53/UPI/signetpay.payu@icic	600.00	Debit
06-07-2021	UPI/118734684174/21:49:29/UPI/signetpay.payu@icic	500.00	Debit
06-07-2021	UPI/118704464682/21:26:26/UPI/payouts-64424663@pa	1,500.00	Credit
06-07-2021	UPI/118734251592/21:10:26/UPI/shivuchaudhary1997@	1,000.00	Debit
06-07-2021	UPI/118796402555/18:05:42/UPI/payouts-64424663@pa	1,200.00	Credit
06-07-2021	UPI/118793959255/16:40:39/UPI/7064102621.wallet@p	400.00	Debit
06-07-2021	UPI/118708542374/15:40:45/UPI/summ2@icici/Payment	600.00	Debit
06-07-2021	UPI/118788109770/12:07:53/UPI/run49@icici/Payment	600.00	Debit
06-07-2021	ATM/CASH/118709022437/XXXXXXXXXXXX7278	500.00	Debit
06-07-2021	UPI/118723476406/00:05:48/UPI/grocersfresh.paybha	550.00	Debit
06-07-2021	UPI/118623247348/23:04:53/UPI/hansanmarket.paybha	550.00	Debit
05-07-2021	UPI/118602999648/15:19:48/UPI/jump83@icici/Paymen	600.00	Debit
05-07-2021	UPI/118616438813/14:34:21/UPI/grocersfresh.paybha	550.00	Debit
05-07-2021	UPI/118613417167/11:03:23/UPI/grocersfresh.paybha	550.00	Debit
05-07-2021	UPI/118654176986/10:23:40/UPI/7007871163@paytm/NA	1,500.00	Debit
05-07-2021	UPI/118612701253/10:10:13/UPI/grocersfresh.paybha	550.00	Debit
05-07-2021	UPI/118651438001/08:33:35/UPI/ashmikas@paytm/NA	3,000.00	Debit
05-07-2021	UPI/118648879334/00:39:52/UPI/ashmikas@paytm/NA	137.00	Debit
04-07-2021	UPI/118548443492/23:26:11/UPI/payouts-64424663@pa	1,061.00	Credit
04-07-2021	UPI/118548337905/23:15:17/UPI/028205006083@ICIC00	700.00	Debit
04-07-2021	UPI/118547605261/22:21:37/UPI/paybil3066@paytm/Oi	11.00	Debit
04-07-2021	UPI/118547305253/22:05:26/UPI/payouts-64424663@pa	1,000.00	Credit
04-07-2021	UPI/118546590853/21:33:38/UPI/683910110005619@BKI	500.00	Debit
04-07-2021	UPI/118541739606/19:17:52/UPI/ashmikas@paytm/NA	500.00	Debit
04-07-2021	UPI/118541285786/19:05:48/UPI/ashmikas@paytm/NA	500.00	Debit
04-07-2021	UPI/118540523311/18:44:26/UPI/payouts-64424663@pa	2,500.00	Credit
04-07-2021	UPI/118538450818/17:37:11/UPI/payouts-64424663@pa	3,200.00	Credit
04-07-2021	UPI/118536129476/15:58:14/UPI/ashmikas@paytm/NA	500.00	Debit
04-07-2021	UPI/118586952625/15:35:52/UPI/revent46@icici/Paym	500.00	Debit
04-07-2021	UPI/118534601687/14:49:21/UPI/8303087076@okbizaxi	10.00	Debit
04-07-2021	UPI/118503823179/12:44:17/UPI/grocersfresh.paybha	550.00	Debit
03-07-2021	UPI/118416351828/20:21:46/UPI/8828525778.wallet@p	500.00	Debit
03-07-2021	UPI/118416312924/20:20:48/UPI/ashmikas@paytm/NA	500.00	Debit
03-07-2021	UPI/118412616577/18:51:24/UPI/683910110005619@BKI	2,000.00	Debit
03-07-2021	UPI/118411917801/18:32:14/UPI/7400353461.wallet@p	600.00	Debit
03-07-2021	UPI/118411492624/18:20:11/UPI/paytm-49941219@payt	40.00	Debit
03-07-2021	UPI/118409357698/17:11:18/UPI/ashmikas@paytm/NA	400.00	Debit
03-07-2021	UPI/118409000223/16:58:17/UPI/payouts-64424663@pa	1,000.00	Credit
03-07-2021	UPI/118405440588/14:38:47/UPI/8303087076@okbizaxi	36.00	Debit

03-07-2021	UPI/118492910020/13:38:03/UPI/santoshkumargupta05	1,900.00	Debit
03-07-2021	UPI/118498975990/11:10:00/UPI/7738490731.wallet@p	500.00	Debit
03-07-2021	UPI/118498762137/11:02:58/UPI/7905208185@paytm/NA	500.00	Debit
03-07-2021	UPI/118492418670/01:04:30/UPI/7045808348.wallet@p	600.00	Debit
03-07-2021	UPI/118387780499/22:44:23/UPI/grocersfresh.paybha	550.00	Debit
02-07-2021	UPI/118388919713/20:23:23/UPI/bhumiimpex1@icici/P	600.00	Debit
02-07-2021	UPI/118318616147/18:16:13/UPI/lyra.p1700368@kotak	550.00	Debit
02-07-2021	UPI/118364159073/17:53:43/UPI/9554799400@axl/Paym	300.00	Debit
02-07-2021	UPI/118381498701/17:45:24/UPI/9554799400@ybl/NA	150.00	Debit
02-07-2021	UPI/118380927391/17:26:11/UPI/payouts-64424663@pa	1,100.00	Credit
02-07-2021	UPI/118379124360/16:21:05/UPI/7064102621.wallet@p	500.00	Debit
02-07-2021	UPI/118378417091/15:53:52/UPI/paytm-10694158@payt	1,809.00	Debit
02-07-2021	UPI/118376430291/14:37:06/UPI/7045808348.wallet@p	600.00	Debit
02-07-2021	UPI/118376309074/14:32:38/UPI/ashmikas@paytm/NA	4,000.00	Debit
02-07-2021	UPI/118373566021/12:59:01/UPI/ashmikas@paytm/NA	200.00	Debit
02-07-2021	UPI/118380088790/12:56:16/UPI/ashishkk7068@oksbi/	1,000.00	Debit
01-07-2021	UPI/118262472652/22:44:12/UPI/9867115721.wallet@p	500.00	Debit
01-07-2021	UPI/118261539882/21:55:42/UPI/ashmikas@paytm/NA	1,000.00	Debit
01-07-2021	UPI/118261502411/21:54:06/UPI/paybil3066@paytm/Oi	199.00	Debit
01-07-2021	UPI/118260552783/21:19:16/UPI/payouts-64424663@pa	2,000.00	Credit
01-07-2021	UPI/118257424985/19:57:58/UPI/7873115103.wallet@p	500.00	Debit
01-07-2021	UPI/118252129268/17:37:38/UPI/payouts-64424663@pa	1,000.00	Credit
01-07-2021	UPI/118249741561/16:15:15/UPI/8433994962.wallet@p	600.00	Debit
01-07-2021	UPI/118246783577/14:25:14/UPI/paytm-59661785@payt	51.00	Debit
01-07-2021	NEFT-RBI1822149557501-AADARSH TREASURY COLLECTORAT	27,689.00	Credit
30-06-2021	UPI/118132238228/21:56:47/UPI/paytm-55090383@payt	1,000.00	Debit
30-06-2021	UPI/118129753128/20:37:05/UPI/paytm-55090383@payt	500.00	Debit
30-06-2021	UPI/118129337978/20:26:31/UPI/payouts-64424663@pa	1,500.00	Credit
30-06-2021	UPI/118105548306/00:30:11/UPI/ashmikas@paytm/NA	200.00	Credit
30-06-2021	UPI/118105548714/00:30:15/UPI/7873115104.wallet@p	300.00	Debit
30-06-2021	UPI/118105382086/00:01:01/UPI/7873115103.wallet@p	400.00	Debit
30-06-2021	UPI/118053143703/23:59:42/UPI/satyamrai9002101@yb	500.00	Credit
29-06-2021	UPI/118094120827/16:58:16/UPI/7873115103.wallet@p	500.00	Debit
29-06-2021	BY CASH	500.00	Credit
26-06-2021	UPI/117724473600/20:50:48/UPI/7064102621.wallet@p	300.00	Debit
26-06-2021	UPI/117720496286/20:49:08/UPI/shubhgo166@oksbi/UP	300.00	Credit
25-06-2021	UPI/117699918758/22:11:53/UPI/8450931697.wallet@p	500.00	Debit
25-06-2021	UPI/117698381346/21:05:42/UPI/7798894897.wallet@p	500.00	Debit
25-06-2021	UPI/117612373393/20:57:25/UPI/9026655587@ybl/Paym	500.00	Credit
25-06-2021	UPI/117654740777/20:36:39/UPI/9026655587@ybl/Paym	500.00	Credit
25-06-2021	UPI/117689522778/16:38:25/UPI/paybil3066@paytm/Oi	11.00	Debit
25-06-2021	UPI/117686057453/14:17:57/UPI/8433994962.wallet@p	580.00	Debit

25-06-2021	UPI/117681983397/11:47:27/UPI/ashmikas@paytm/NA	1,000.00	Debit
25-06-2021	UPI/117674843495/03:38:06/UPI/payouts-64424663@pa	1,500.00	Credit
25-06-2021	UPI/117574074045/23:40:33/UPI/7045808348.wallet@p	300.00	Debit
24-06-2021	UPI/117564124149/17:18:45/UPI/7798894897.wallet@p	500.00	Debit
24-06-2021	UPI/117559566205/14:08:39/UPI/8433994962.wallet@p	500.00	Debit
24-06-2021	ATM/CASH/117513000040/XXXXXXXXXXXX7278	2,000.00	Debit
24-06-2021	UPI/117558268402/13:20:16/UPI/paytm-25142153@payt	30.00	Debit
24-06-2021	UPI/117556698688/12:22:28/UPI/paytm-25142153@payt	10.00	Debit
24-06-2021	UPI/117553838668/10:34:23/UPI/paytm-50944961@payt	70.00	Debit
24-06-2021	UPI/117587642258/03:33:02/UPI/cshfr.pay@icici/UPI	2,000.00	Credit
23-06-2021	UPI/117486967441/22:15:54/UPI/rajendrakumar140485	1,000.00	Debit
23-06-2021	UPI/117447669865/22:02:06/UPI/7905208185@paytm/NA	300.00	Debit
23-06-2021	UPI/117447501603/21:53:40/UPI/7905208185@paytm/NA	700.00	Debit
23-06-2021	UPI/117444431229/20:07:18/UPI/ashmikas@paytm/NA	500.00	Debit
23-06-2021	UPI/117441763419/18:54:52/UPI/paytm-55090383@payt	600.00	Debit
23-06-2021	UPI/117430250799/18:13:30/UPI/attitudekillerboy56	1,000.00	Debit
23-06-2021	UPI/117440288033/18:09:27/UPI/ashmikas@paytm/NA	800.00	Debit
23-06-2021	UPI/117483907804/18:05:10/UPI/cshfr.pay@icici/UPI	6,000.00	Credit
23-06-2021	UPI/117432518883/13:05:21/UPI/7738490731.wallet@p	500.00	Debit
23-06-2021	UPI/117430908078/12:07:17/UPI/paytm-25142153@payt	50.00	Debit
23-06-2021	UPI/117429146756/11:01:06/UPI/ashmikas@paytm/NA	50.00	Debit
23-06-2021	UPI/117428936989/10:52:56/UPI/7064102621.wallet@p	500.00	Debit
23-06-2021	UPI/117476053597/03:33:38/UPI/cshfr.pay@icici/UPI	1,500.00	Credit

===== End of Statement =====

(This is computer-generated statement on 16-12-2021 and does not require signature)