

MR MANJUNATH S
S/O: T V SRI RAM REDDY, #46/7, 3RD CROSS
RELIANCE TOWER, CHIKKABEGURU GATE, HOSUR MAIN
Bangalore
KARNATAKA
INDIA
560068

Account Branch : BOMASANDRA
Address : 430 ANNA COMPLEX HENNAHARA GATE HOS
MAIN RD. BOMMASSANDRA INDL AREA HOS
City : BOMASANDRA
State : KARNATAKA
Country : INDIA
Pin Code : 560099
MICR Code : 560234004
IFSC Code : INDB0000213
Customer Id : 46935699
Account type : Savings Account
Account No. : 159845746748

From : 01 Apr 2022 To : 29 Jul 2022

Date	Type	Description	Debit	Credit	Balance
01 Apr 2022	Transfer Credit	UPI/209132781813/CR/MANJ/PYTM/845746748@paytm/NA	-	200.00	265.65
01 Apr 2022	Transfer Debit	UPI/209127626819/DR/Zoma/HDFC/zomato@hdfcbank/Paym	158.00	-	107.65
01 Apr 2022	Transfer Credit	UPI/209127542942/CR/VIVI/ICIC/xpaykarle@icici/Manj	-	3,000.00	3,107.65
01 Apr 2022	Transfer Credit	UPI/209127551117/CR/VIVI/ICIC/xpaykarle@icici/Manj	-	300.00	3,407.65
01 Apr 2022	Transfer Debit	UPI/209190842755/DR/PANK/HDFC/ohra@okhdfcbank/UPI	3,200.00	-	207.65
02 Apr 2022	Transfer Debit	UPI/209298171798/DR/IOCL/YESB/q46449741@ybl/UPI	100.00	-	107.65
02 Apr 2022	Transfer Credit	IMPS/P2A/209216091817/9229/418405000394	-	6,460.00	6,567.65

Date	Type	Description	Debit	Credit	Balance
02 Apr 2022	Transfer Credit	IMPS/P2A/209216105128/9229/418405000394	-	5,168.00	11,735.65
02 Apr 2022	Transfer Debit	UPI/209215574430/DR/VATS/IDFB/mylif e9065@fbl/UPI	9,000.00	-	2,735.65
02 Apr 2022	Transfer Credit	IMPS/P2A/209218087303/9485/1413027325	-	6,345.00	9,080.65
02 Apr 2022	Transfer Debit	UPI/209230184224/DR/fone/ICIC/aisa.pa yu@icici/Upi	8,000.00	-	1,080.65
02 Apr 2022	Transfer Debit	UPI/209230232103/DR/fone/ICIC/aisa.pa yu@icici/Upi	1,000.00	-	80.65
03 Apr 2022	Transfer Credit	UPI/209387337238/CR/MURA/ICIC/9742 662629@ybl/Payme	-	1,000.00	1,080.65
03 Apr 2022	Transfer Credit	UPI/209331585306/CR/VIVI/ICIC/xpayka rle@icici/Manj	-	200.00	1,280.65
03 Apr 2022	Transfer Debit	UPI/209351990520/DR/PAYM/YESB/954 2@yesbankltd/UPI	1,120.00	-	160.65
03 Apr 2022	Transfer Debit	UPI/209398664431/DR/Sufi/PYTM/vni98 hchl@paytm/UPI	30.00	-	130.65
03 Apr 2022	Transfer Debit	UPI/209326011561/DR/MAMA/PYTM/da. sm3010@oksbi/UPI	80.00	-	50.65
03 Apr 2022	Transfer Credit	UPI/209332154018/CR/VIVI/ICIC/xpayka rle@icici/Manj	-	50.00	100.65
03 Apr 2022	Transfer Credit	UPI/209352300364/CR/MANJ/PYTM/845 746748@paytm/NA	-	31.00	131.65
03 Apr 2022	Transfer Debit	UPI/209352452211/DR/Sufi/PYTM/- 28453097@paytm/Oid2	100.00	-	31.65

Date	Type	Description	Debit	Credit	Balance
03 Apr 2022	Transfer Credit	UPI/209374831009/CR/Payt/PYTM/neyto bank@paytm/NA	-	3,000.00	3,031.65
03 Apr 2022	Transfer Debit	UPI/209332530566/DR/fone/ICIC/aisa.pa yu@icici/Upi	3,000.00	-	31.65
04 Apr 2022	Transfer Credit	UPI/209481456285/CR/A CH/ICIC/9900058607@ybl/Payme	-	50,000.00	50,031.65
04 Apr 2022	Transfer Debit	UPI/209489704584/DR/LOKE/INDB/60- 1@okhdfcbank/UPI	5,000.00	-	45,031.65
04 Apr 2022	Transfer Debit	UPI/209421004966/DR/Sufi/PYTM/- 28453097@paytm/Oid2	190.00	-	44,841.65
04 Apr 2022	Transfer Debit	UPI/209421447841/DR/WHOL/PYTM/- 59664963@paytm/Oid2	480.00	-	44,361.65
04 Apr 2022	Transfer Debit	UPI/209434855883/DR/Payt/PYTM/ayair 7673@paytm/Oid1	155.00	-	44,206.65
04 Apr 2022	Transfer Debit	UPI/209436696005/DR/Manj/PYTM/9198 45746748/NA	25,000.00	-	19,206.65
04 Apr 2022	Transfer Debit	UPI/209436727612/DR/Manj/PYTM/9198 45746748/NA	19,000.00	-	206.65
04 Apr 2022	Transfer Credit	UPI/209437153739/CR/MANJ/PYTM/845 746748@paytm/NA	-	22,000.00	22,206.65
04 Apr 2022	Transfer Debit	UPI/209424704466/DR/MITH/SBIN/redd y1436@oksbi/UPI	22,000.00	-	206.65
04 Apr 2022	Transfer Credit	UPI/209449742143/CR/MANJ/PYTM/845 746748@paytm/NA	-	700.00	906.65
04 Apr 2022	Transfer Debit	UPI/209438819241/DR/H NA/CNRB/nagu6265@okaxis/UPI	700.00	-	206.65

Date	Type	Description	Debit	Credit	Balance
04 Apr 2022	Transfer Debit	UPI/209440925506/DR/SRIM/FDRL/0055381883@fbpe/Pay	56.00	-	150.65
04 Apr 2022	Transfer Credit	UPI/209444195801/CR/MANJ/PYTM/845746748@paytm/NA	-	1,000.00	1,150.65
04 Apr 2022	Transfer Debit	UPI/209418656475/DR/kmur/ICIC/rali692@okicici/UPI	1,000.00	-	150.65
04 Apr 2022	Transfer Credit	UPI/209480189458/CR/MANJ/PYTM/845746748@paytm/NA	-	700.00	850.65
04 Apr 2022	Transfer Debit	UPI/209412794355/DR/ADIT/INDB/mohannair@oksbi/UPI	700.00	-	150.65
05 Apr 2022	Transfer Debit	UPI/209556799356/DR/ADIT/HDFC/adityan8@ybl/Payment	1.00	-	149.65
05 Apr 2022	Transfer Credit	UPI/209505238917/CR/MANJ/PYTM/845746748@paytm/NA	-	1,000.00	1,149.65
05 Apr 2022	Transfer Debit	UPI/209559966191/DR/ADIT/HDFC/adityan8@ybl/Payment	1,000.00	-	149.65
05 Apr 2022	Transfer Credit	UPI/209531407354/CR/NIRA/KKBK/niru.26191@ybl/Payme	-	1,400.00	1,549.65
05 Apr 2022	Transfer Credit	UPI/209582749685/CR/HARI/HDFC/8073197906@ybl/Payme	-	1,000.00	2,549.65
05 Apr 2022	Transfer Debit	UPI/209542745899/DR/Manj/PYTM/919845746748/NA	200.00	-	2,349.65
05 Apr 2022	Transfer Credit	UPI/209549047973/CR/HARI/HDFC/8073197906@ybl/Payme	-	1,000.00	3,349.65
05 Apr 2022	Transfer Credit	UPI/209521536351/CR/HARI/HDFC/8073197906@ybl/Payme	-	500.00	3,849.65

Date	Type	Description	Debit	Credit	Balance
05 Apr 2022	Transfer Debit	UPI/209545460297/DR/BLUE/PYTM/-67421656@paytm/Oid2	770.00	-	3,079.65
05 Apr 2022	Transfer Debit	UPI/209567538138/DR/Bhar/ICIC/100490320@icici/Pay	1,190.00	-	1,889.65
06 Apr 2022	Transfer Credit	IMPS/P2A/209610611905/9532/002281300003993	-	11,000.00	12,889.65
06 Apr 2022	Transfer Credit	UPI/209603158320/CR/YOGE/HDFC/8095359923@ybl/Payme	-	3,000.00	15,889.65
06 Apr 2022	Transfer Credit	UPI/209643119318/CR/HARI/HDFC/8073197906@ybl/Payme	-	10,000.00	25,889.65
06 Apr 2022	Transfer Debit	UPI/209627440890/DR/IOCL/YESB/Q45815521@ybl/NA	100.00	-	25,789.65
06 Apr 2022	Transfer Debit	UPI/209636302932/DR/NIRA/KKBK/niru.26191@ybl/Payme	100.00	-	25,689.65
06 Apr 2022	Transfer Debit	UPI/209655443733/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	2,500.00	-	23,189.65
06 Apr 2022	Transfer Debit	UPI/209635084598/DR/Add /PYTM/add-money@paytm/Oid1	22,000.00	-	1,189.65
06 Apr 2022	Transfer Debit	UPI/209692401768/DR/MANG/UTIB/gala1596@okaxis/UPI	100.00	-	1,089.65
06 Apr 2022	Transfer Debit	UPI/209670529952/DR/Disn/YESB/TSTARONLINE@ybl/Paym	99.00	-	990.65
07 Apr 2022	Transfer Credit	UPI/209701126560/CR/JEEV/PYTM/900799782@paytm/NA	-	2,000.00	2,990.65
07 Apr 2022	Transfer Debit	UPI/209777701106/DR/A M /PYTM/3y3c34ttv@paytm/UPI	110.00	-	2,880.65

Date	Type	Description	Debit	Credit	Balance
07 Apr 2022	Transfer Credit	UPI/209739127171/CR/RAKE/KKBK/611468096@paytm/NA	-	1,700.00	4,580.65
07 Apr 2022	Transfer Credit	UPI/209731585141/CR/Payt/PYTM/neyto bank@paytm/NA	-	5,000.00	9,580.65
07 Apr 2022	Transfer Debit	UPI/209741427107/DR/fone/ICIC/aisa.payu@icici/Upi	5,000.00	-	4,580.65
07 Apr 2022	Transfer Credit	UPI/209745268087/CR/Payt/PYTM/neyto bank@paytm/NA	-	5,000.00	9,580.65
07 Apr 2022	Transfer Debit	UPI/209741566405/DR/fone/ICIC/aisa.payu@icici/Upi	5,000.00	-	4,580.65
07 Apr 2022	Transfer Debit	UPI/209757193422/DR/A ST/PYTM/iqklla8tz@paytm/UPI	280.00	-	4,300.65
07 Apr 2022	Transfer Credit	IMPS/P2A/209717955883/9532/002281300003993	-	1,000.00	5,300.65
07 Apr 2022	Transfer Debit	UPI/209713973105/DR/Kala/PYTM/8mpflgpvb@paytm/UPI	190.00	-	5,110.65
07 Apr 2022	Transfer Debit	UPI/209742211972/DR/fone/ICIC/aisa.payu@icici/Upi	3,000.00	-	2,110.65
07 Apr 2022	Transfer Credit	UPI/209780352536/CR/Payt/PYTM/neyto bank@paytm/NA	-	3,000.00	5,110.65
07 Apr 2022	Transfer Debit	UPI/209742293549/DR/fone/ICIC/aisa.payu@icici/Upi	5,000.00	-	110.65
07 Apr 2022	Transfer Credit	UPI/209781519784/CR/Payt/PYTM/neyto bank@paytm/NA	-	500.00	610.65
07 Apr 2022	Transfer Debit	UPI/209742331671/DR/fone/ICIC/aisa.payu@icici/Upi	500.00	-	110.65

Date	Type	Description	Debit	Credit	Balance
08 Apr 2022	Transfer Credit	UPI/209837678761/CR/ADIT/HDFC/adityan8@ybl/Payment	-	10,000.00	10,110.65
08 Apr 2022	Transfer Debit	UPI/209828040587/DR/Manj/PYTM/919845746748/NA	10,000.00	-	110.65
08 Apr 2022	Transfer Debit	UPI/209806756036/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	7.00	-	103.65
08 Apr 2022	Transfer Debit	UPI/209837148979/DR/Sufi/PYTM/vni98hchl@paytm/UPI	100.00	-	3.65
08 Apr 2022	Transfer Credit	UPI/209821292732/CR/MANJ/PYTM/845746748@paytm/NA	-	10,000.00	10,003.65
08 Apr 2022	Transfer Debit	UPI/209824749650/DR/MAYR/UTIB/ading060@aubank/UPI	8,000.00	-	2,003.65
08 Apr 2022	Transfer Credit	UPI/209882730280/CR/MANG/UTIB/gala1596@okaxis/UPI	-	10,000.00	12,003.65
08 Apr 2022	Transfer Debit	UPI/209833272365/DR/1256/CNRB/2055000010@cnrb/UPI	10,000.00	-	2,003.65
08 Apr 2022	Transfer Credit	IMPS/P2A/209816507642/9229/000605036666	-	5,168.00	7,171.65
08 Apr 2022	Transfer Credit	IMPS/P2A/209817722134/9229/000605036666	-	6,460.00	13,631.65
08 Apr 2022	Transfer Debit	UPI/209837588604/DR/VINE/IOBA/partners730@upi/UPI	9,000.00	-	4,631.65
08 Apr 2022	Transfer Debit	UPI/209821311961/DR/sri/PYTM/9i7ri2c1j@paytm/UPI	75.00	-	4,556.65
08 Apr 2022	Transfer Credit	IMPS/P2A/209820410095/9229/000605036666	-	6,345.00	10,901.65

Date	Type	Description	Debit	Credit	Balance
08 Apr 2022	Transfer Debit	UPI/209826501497/DR/IOCL/YESB/q46449741@ybl/UPI	100.00	-	10,801.65
08 Apr 2022	Transfer Debit	UPI/209842481820/DR/ADIT/HDFC/adityan8@ybl/Payment	10,000.00	-	801.65
08 Apr 2022	Transfer Credit	UPI/209821432374/CR/SOWM/SBIN/wmyans963@oksbi/UPI	-	500.00	1,301.65
08 Apr 2022	Transfer Credit	UPI/209892727988/CR/MANG/UTIB/gala1596@okaxis/UPI	-	1,500.00	2,801.65
08 Apr 2022	Transfer Debit	UPI/209863975318/DR/ADIT/HDFC/adityan8@ybl/Payment	2,000.00	-	801.65
08 Apr 2022	Transfer Credit	UPI/209940251240/CR/ADIT/HDFC/adityan8@ybl/Payment	-	1,500.00	2,301.65
08 Apr 2022	Transfer Credit	UPI/209909302260/CR/ADIT/HDFC/adityan8@ybl/Payment	-	500.00	2,801.65
08 Apr 2022	Transfer Debit	UPI/209947976671/DR/MANG/UTIB/gala1596@okaxis/UPI	2,000.00	-	801.65
09 Apr 2022	Transfer Debit	UPI/209943049801/DR/Nave/FDRL/0056063520@fbpe/Pay	40.00	-	761.65
09 Apr 2022	Transfer Debit	UPI/209990183772/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	14.00	-	747.65
09 Apr 2022	Transfer Credit	UPI/209983140473/CR/ADIT/HDFC/adityan8@ybl/Payment	-	300.00	1,047.65
09 Apr 2022	Transfer Debit	UPI/209930109187/DR/WHOL/PYTM/mtmfuj4ki@paytm/UPI	390.00	-	657.65
09 Apr 2022	Transfer Debit	UPI/209976950623/DR/Sufi/PYTM/vni98hchl@paytm/UPI	100.00	-	557.65

Date	Type	Description	Debit	Credit	Balance
09 Apr 2022	Transfer Credit	IMPS/P2A/209919545648/9761/919845746748	-	167.00	724.65
09 Apr 2022	Transfer Credit	UPI/209966375071/CR/Payt/PYTM/neyto bank@paytm/NA	-	32.00	756.65
09 Apr 2022	Transfer Debit	UPI/209978844433/DR/RAJU/UBIN/q662 660264@ybl/UPI	700.00	-	56.65
09 Apr 2022	Transfer Debit	UPI/209960693963/DR/PRAS/PYTM/fuw 4wuz5j@paytm/UPI	40.00	-	16.65
11 Apr 2022	Transfer Debit	UPI/210157356336/DR/P su/PYTM/r5q0i8tih@paytm/UPI	7.00	-	9.65
11 Apr 2022	Transfer Credit	UPI/210104422513/CR/KAVI/BARB/9901 369665@ibl/Payme	-	2,000.00	2,009.65
11 Apr 2022	Transfer Debit	UPI/210144534350/DR/Sufi/PYTM/vni98 hchl@paytm/UPI	100.00	-	1,909.65
11 Apr 2022	Transfer Debit	UPI/210178988526/DR/IOCL/YESB/q458 15521@ybl/UPI	200.00	-	1,709.65
11 Apr 2022	Transfer Debit	UPI/210106230417/DR/PARV/KARB/636 0250@ybl/Payment	1,000.00	-	709.65
11 Apr 2022	Transfer Debit	UPI/210136371637/DR/MUHA/YESB/66 46@yesbankltd/Pay	125.00	-	584.65
11 Apr 2022	Transfer Debit	UPI/210191471622/DR/BP P/YESB/q46360554@ybl/UPI	500.00	-	84.65
11 Apr 2022	Transfer Credit	UPI/210112806084/CR/K S /KKBK/9916914300@ybl/Payme	-	1.00	85.65
11 Apr 2022	Transfer Credit	UPI/210115975485/CR/K S /KKBK/9916914300@ybl/Payme	-	53,000.00	53,085.65

Date	Type	Description	Debit	Credit	Balance
11 Apr 2022	Transfer Debit	UPI/210162880169/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	500.00	-	52,585.65
11 Apr 2022	Transfer Debit	UPI/210151941650/DR/fone/ICIC/aisa.payu@icici/Upi	5,000.00	-	47,585.65
12 Apr 2022	Transfer Credit	UPI/210207468838/CR/BILA/ICIC/619552116@paytm/NA	-	4,500.00	52,085.65
12 Apr 2022	Transfer Debit	UPI/210267786138/DR/Zero/HDFC/roking@hdfcbank/9982	10,000.00	-	42,085.65
12 Apr 2022	Transfer Debit	UPI/210262272587/DR/ANJA/PYTM/s3v9e8wtf@paytm/UPI	65.00	-	42,020.65
12 Apr 2022	Transfer Debit	UPI/210255711405/DR/OmS/UTIB/63151@okbizaxis/UPI	550.00	-	41,470.65
12 Apr 2022	Transfer Debit	UPI/210210916936/DR/Payt/PYTM/ayair7673@paytm/Oid1	155.00	-	41,315.65
12 Apr 2022	Transfer Debit	UPI/210251790987/DR/Zero/HDFC/roking@hdfcbank/7443	5,000.00	-	36,315.65
12 Apr 2022	Transfer Debit	UPI/210299699691/DR/Zero/HDFC/roking@hdfcbank/4621	5,000.00	-	31,315.65
12 Apr 2022	Transfer Debit	UPI/210270592027/DR/MANG/UTIB/gala1596@okaxis/UPI	500.00	-	30,815.65
12 Apr 2022	Transfer Debit	UPI/210235254868/DR/Zero/ICIC/.razorpay@icici/0876	10,000.00	-	20,815.65
12 Apr 2022	Transfer Debit	UPI/210253285778/DR/fone/ICIC/aisa.payu@icici/Upi	5,000.00	-	15,815.65
12 Apr 2022	Transfer Debit	UPI/210243504653/DR/K M/SBIN/9972767672@ybl/Payme	500.00	-	15,315.65

Date	Type	Description	Debit	Credit	Balance
12 Apr 2022	Transfer Debit	UPI/210223254727/DR/ADIT/HDFC/adityan8@ybl/Payment	100.00	-	15,215.65
12 Apr 2022	Transfer Debit	UPI/210266893445/DR/SURE/HDFC/i7-1@okhdfcbank/UPI	472.00	-	14,743.65
12 Apr 2022	Transfer Debit	UPI/210277742008/DR/SYED/FDRL/eer4141-1@oksbi/UPI	4,000.00	-	10,743.65
12 Apr 2022	Transfer Debit	UPI/210274342757/DR/ADIT/INDB/mohannair@oksbi/UPI	10,700.00	-	43.65
12 Apr 2022	Transfer Credit	UPI/210228680543/CR/ADIT/INDB/hannair@okicici/UPI	-	10,000.00	10,043.65
12 Apr 2022	Transfer Credit	UPI/210281623992/CR/ADIT/INDB/hannair@okicici/UPI	-	482.00	10,525.65
12 Apr 2022	Transfer Debit	UPI/210254235010/DR/fone/ICIC/aisa.payu@icici/Upi	10,000.00	-	525.65
12 Apr 2022	Transfer Debit	UPI/210298070513/DR/Khal/PYTM/0391p453g@paytm/UPI	70.00	-	455.65
12 Apr 2022	Transfer Debit	UPI/210289025741/DR/Payt/PYTM/aybil3066@paytm/Oid1	25.00	-	430.65
13 Apr 2022	Transfer Debit	UPI/210328013600/DR/IOCL/YESB/q82524138@ybl/UPI	100.00	-	330.65
13 Apr 2022	Transfer Debit	UPI/210387948087/DR/NAGA/PYTM/sj4xm7kpo@paytm/UPI	27.00	-	303.65
13 Apr 2022	Transfer Debit	UPI/210339115726/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	17.00	-	286.65
13 Apr 2022	Transfer Debit	UPI/210391124094/DR/ABDU/KKBK/7676612303@ybl/Payme	20.00	-	266.65

Date	Type	Description	Debit	Credit	Balance
13 Apr 2022	Transfer Debit	UPI/210380664144/DR/Zero/HDFC/rokin g@hdfcbank/4200	150.00	-	116.65
13 Apr 2022	Transfer Debit	UPI/210308414087/DR/Sufi/PYTM/q5ctkl 9s0@paytm/UPI	100.00	-	16.65
13 Apr 2022	Transfer Credit	UPI/210312468012/CR/BIKA/PYTM/sam al.ajay1@ybl/Paym	-	4,500.00	4,516.65
13 Apr 2022	Transfer Debit	UPI/210391270204/DR/ADIT/INDB/moha nnair@oksbi/UPI	200.00	-	4,316.65
13 Apr 2022	Transfer Debit	UPI/210361940152/DR/BHAS/BARB/q94 8488937@ybl/UPI	160.00	-	4,156.65
13 Apr 2022	Transfer Debit	UPI/210399885280/DR/MANJ/PYTM/a3x a7tb6l@paytm/UPI	50.00	-	4,106.65
13 Apr 2022	Transfer Debit	UPI/210319865817/DR/ADIT/HDFC/adity an8@ybl/Payment	20.00	-	4,086.65
13 Apr 2022	Transfer Debit	UPI/210370732943/DR/SANT/PYTM/nnh 4t7jv6@paytm/UPI	10.00	-	4,076.65
13 Apr 2022	Transfer Debit	UPI/210399527346/DR/SANT/PYTM/nnh 4t7jv6@paytm/UPI	20.00	-	4,056.65
13 Apr 2022	Transfer Debit	UPI/210365365565/DR/ADIT/HDFC/adity an8@ybl/Payment	200.00	-	3,856.65
14 Apr 2022	Transfer Credit	N/N104221135731338/YESB0000001/Z ERODHA BROKING LIM	-	917.36	4,774.01
14 Apr 2022	Transfer Debit	UPI/210442730595/DR/NAGA/PYTM/sj4 xm7kpo@paytm/UPI	27.00	-	4,747.01
14 Apr 2022	Transfer Credit	UPI/210486052052/CR/YOGE/HDFC/80 95359923@ybl/Payme	-	6,500.00	11,247.01

Date	Type	Description	Debit	Credit	Balance
14 Apr 2022	Transfer Debit	UPI/210427344338/DR/Cash/IDFB/10082284538/NA	8,000.00	-	3,247.01
14 Apr 2022	Transfer Credit	IMPS/P2A/210412789588/9532/002281300003173	-	5,168.00	8,415.01
14 Apr 2022	Transfer Debit	UPI/210419976860/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	54.00	-	8,361.01
14 Apr 2022	Transfer Debit	UPI/210420503908/DR/PRAS/PYTM/fuw4wuz5j@paytm/UPI	60.00	-	8,301.01
14 Apr 2022	Transfer Credit	IMPS/P2A/210415604094/9761/19744100000010	-	2,950.00	11,251.01
14 Apr 2022	Transfer Debit	UPI/210470119042/DR/BLUE/PYTM/-69756811@paytm/UPI	10,000.00	-	1,251.01
14 Apr 2022	Transfer Credit	IMPS/P2A/210417867722/9229/000605036891	-	6,460.00	7,711.01
14 Apr 2022	Transfer Debit	UPI/210471330572/DR/IOCL/YESB/q45815521@ybl/UPI	100.00	-	7,611.01
14 Apr 2022	Transfer Debit	UPI/210472358502/DR/GOVI/YESB/q55824973@ybl/UPI	20.00	-	7,591.01
14 Apr 2022	Transfer Credit	UPI/210451532390/CR/KULA/DBSS/8553433299@ybl/Payme	-	2,000.00	9,591.01
14 Apr 2022	Transfer Debit	UPI/210417412353/DR/MAHI/UTIB/xtiles@axisbank/UPI	9,000.00	-	591.01
14 Apr 2022	Transfer Debit	UPI/210410418499/DR/Kala/PYTM/8mpflgpvb@paytm/UPI	190.00	-	401.01
14 Apr 2022	Transfer Debit	UPI/210405955277/DR/ADIT/HDFC/adityan8@ybl/Payment	180.00	-	221.01

Date	Type	Description	Debit	Credit	Balance
14 Apr 2022	Transfer Debit	UPI/210591278780/DR/Sami/UJVN/008340274@paytm/Paym	62.00	-	159.01
15 Apr 2022	Transfer Credit	IMPS/P2A/210507184715/9229/000605036885	-	6,345.00	6,504.01
15 Apr 2022	Transfer Debit	UPI/210582663995/DR/Sufi/PYTM/vni98hchl@paytm/UPI	100.00	-	6,404.01
15 Apr 2022	Transfer Debit	UPI/210555790224/DR/JEEV/PYTM/9900799782@ybl/Payme	3,000.00	-	3,404.01
15 Apr 2022	Transfer Debit	UPI/210512398761/DR/IOCL/YESB/q45815521@ybl/UPI	100.00	-	3,304.01
15 Apr 2022	Transfer Credit	UPI/210549251209/CR/SAMI/UTIB/8861301048@ybl/Payme	-	2,500.00	5,804.01
15 Apr 2022	Transfer Debit	UPI/210518107497/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	2,000.00	-	3,804.01
15 Apr 2022	Transfer Debit	UPI/210532373569/DR/IOCL/YESB/q45815521@ybl/UPI	100.00	-	3,704.01
15 Apr 2022	Transfer Debit	UPI/210509820858/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	180.00	-	3,524.01
15 Apr 2022	Transfer Debit	UPI/210598472684/DR/COUN/PYTM/nf1ed3o6y@paytm/UPI	290.00	-	3,234.01
15 Apr 2022	Transfer Debit	UPI/210549316417/DR/Ropp/SBIN/epvtlttd.rzp@sbi/ROPP	98.00	-	3,136.01
16 Apr 2022	Transfer Debit	UPI/210666607802/DR/FOUZ/SBIN/8296730562@ibi/UPI	99.00	-	3,037.01
16 Apr 2022	Transfer Debit	UPI/210644027175/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	20.00	-	3,017.01

Date	Type	Description	Debit	Credit	Balance
16 Apr 2022	Transfer Debit	UPI/210672905244/DR/P su/PYTM/r5q0i8tih@paytm/UPI	14.00	-	3,003.01
16 Apr 2022	Transfer Debit	UPI/210618402107/DR/P su/PYTM/r5q0i8tih@paytm/UPI	28.00	-	2,975.01
16 Apr 2022	Transfer Debit	UPI/210619103384/DR/Sufi/PYTM/vni98 hchl@paytm/UPI	30.00	-	2,945.01
16 Apr 2022	Transfer Debit	UPI/210607937641/DR/Nave/FDRL/0056 063520@fbpe/Pay	40.00	-	2,905.01
16 Apr 2022	Transfer Debit	UPI/210641103682/DR/Payt/PYTM/ayair 7673@paytm/Oid1	148.00	-	2,757.01
16 Apr 2022	Transfer Debit	UPI/210642448419/DR/P su/PYTM/- 67431633@paytm/Oid2	8.00	-	2,749.01
17 Apr 2022	Transfer Credit	N/N107220137362867/KVBL0002101/E BORROWFINANCIALS	-	10,000.00	12,749.01
17 Apr 2022	Transfer Debit	UPI/210776810680/DR/D R /FDRL/0054497956@fbpe/Pay	465.00	-	12,284.01
17 Apr 2022	Transfer Debit	UPI/210746870352/DR/MOHA/PYTM/yh 273e1ny@paytm/UPI	50.00	-	12,234.01
17 Apr 2022	Transfer Credit	UPI/210785590364/CR/NAGA/IOBA/143 6@okhdfcbank/UPI	-	500.00	12,734.01
17 Apr 2022	Transfer Debit	UPI/210765060907/DR/D R /FDRL/0054497956@fbpe/Pay	1,665.00	-	11,069.01
17 Apr 2022	Transfer Debit	UPI/210736000140/DR/MOHA/PYTM/yh 273e1ny@paytm/UPI	300.00	-	10,769.01
17 Apr 2022	Transfer Debit	UPI/210714600518/DR/MANG/UTIB/gala 1596@okaxis/UPI	500.00	-	10,269.01

Date	Type	Description	Debit	Credit	Balance
17 Apr 2022	Transfer Debit	UPI/210726263322/DR/D R /FDRL/0054497956@fbpe/Pay	155.00	-	10,114.01
17 Apr 2022	Transfer Debit	UPI/210747151167/DR/D R /FDRL/0054497956@fbpe/Pay	310.00	-	9,804.01
17 Apr 2022	Transfer Debit	UPI/210765238359/DR/fone/ICIC/aisa.payu@icici/Upi	8,000.00	-	1,804.01
17 Apr 2022	Transfer Debit	UPI/210785588447/DR/Nasc/PYTM/p0tga0z37@paytm/UPI	340.00	-	1,464.01
17 Apr 2022	Transfer Debit	UPI/210763668451/DR/DINE/CNRB/q028467113@ybl/UPI	140.00	-	1,324.01
17 Apr 2022	Transfer Debit	UPI/210751052239/DR/ADIT/HDFC/adityan8@ybl/Payment	21.00	-	1,303.01
18 Apr 2022	Transfer Debit	UPI/210852953977/DR/R M /PYTM/auyat0aj4@paytm/UPI	27.00	-	1,276.01
18 Apr 2022	Transfer Debit	UPI/210811659257/DR/Payt/PYTM/ayair7673@paytm/Oid1	239.00	-	1,037.01
18 Apr 2022	Transfer Debit	UPI/210824564852/DR/Shya/PYTM/-39154783@paytm/Oid2	250.00	-	787.01
18 Apr 2022	Transfer Debit	UPI/210884890438/DR/Rapi/ICIC/apido.rzp@icici/ROPP	59.00	-	728.01
18 Apr 2022	Transfer Debit	UPI/210831965970/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	500.00	-	228.01
19 Apr 2022	Transfer Credit	UPI/210934266471/CR/HARI/HDFC/8073197906@ybl/Payme	-	190.00	418.01
19 Apr 2022	Transfer Debit	UPI/210988864845/DR/WHOL/PYTM/ko6ao0hw8@paytm/UPI	400.00	-	18.01

Date	Type	Description	Debit	Credit	Balance
19 Apr 2022	Transfer Credit	UPI/210920907675/CR/KART/KKBK/thip asura@oksbi/UPI	-	3,500.00	3,518.01
19 Apr 2022	Transfer Credit	N/N110221148840624/YESB0000001/Z ERODHA BROKING LIM	-	650.00	4,168.01
20 Apr 2022	Transfer Debit	UPI/211015093518/DR/Clin/PYTM/m- clinikk@paytm/Oid3	350.00	-	3,818.01
20 Apr 2022	Transfer Debit	UPI/211098004496/DR/Sufi/PYTM/vni98 hchl@paytm/UPI	100.00	-	3,718.01
20 Apr 2022	Transfer Debit	UPI/211098504441/DR/Shri/PYTM/vickb 11p3@paytm/UPI	10.00	-	3,708.01
20 Apr 2022	Transfer Debit	UPI/211027405034/DR/P su/PYTM/r5q0i8tih@paytm/UPI	14.00	-	3,694.01
20 Apr 2022	Transfer Credit	UPI/211016007663/CR/JEEV/PYTM/hett y6600@oksbi/UPI	-	2,500.00	6,194.01
20 Apr 2022	Transfer Credit	UPI/211057128543/CR/YOGE/HDFC/80 95359923@ybl/Payme	-	2,500.00	8,694.01
20 Apr 2022	Transfer Debit	UPI/211069611769/DR/Sufi/PYTM/vni98 hchl@paytm/UPI	100.00	-	8,594.01
20 Apr 2022	Transfer Debit	UPI/211034511719/DR/Cash/ICIC/jksb00 133@icici/UPI	8,000.00	-	594.01
20 Apr 2022	Transfer Credit	UPI/211032771726/CR/HARI/HDFC/807 3197906@ybl/Payme	-	15,000.00	15,594.01
20 Apr 2022	Transfer Credit	UPI/211002109578/CR/HARI/HDFC/807 3197906@ybl/Payme	-	500.00	16,094.01
20 Apr 2022	Transfer Debit	UPI/211068489225/DR/Minu/UTIB/92202 0000979738/NA	10,000.00	-	6,094.01

Date	Type	Description	Debit	Credit	Balance
20 Apr 2022	Transfer Debit	UPI/211075315181/DR/BHAS/PYTM/8obugfh3p@paytm/UPI	100.00	-	5,994.01
20 Apr 2022	Transfer Debit	UPI/211078415579/DR/GAWT/PYTM/0nijinx2e@paytm/UPI	540.00	-	5,454.01
20 Apr 2022	Transfer Credit	IMPS/P2A/211020692879/9532/002281300003173	-	5,168.00	10,622.01
20 Apr 2022	Transfer Debit	UPI/211002020380/DR/Gowd/PYTM/vdd22jain@paytm/UPI	55.00	-	10,567.01
21 Apr 2022	Transfer Debit	UPI/211116094618/DR/Payt/PYTM/aydth5848@paytm/Oid1	200.00	-	10,367.01
21 Apr 2022	Transfer Credit	IMPS/P2A/211112019137/9176/409001280174	-	6,460.00	16,827.01
21 Apr 2022	Transfer Credit	UPI/211107961057/CR/HARI/HDFC/8073197906@ybl/Payme	-	500.00	17,327.01
21 Apr 2022	Transfer Debit	UPI/211127632329/DR/Cash/ICIC/jksb00134@icici/UPI	9,000.00	-	8,327.01
21 Apr 2022	Transfer Credit	IMPS/P2A/211117046660/9176/409001280174	-	6,345.00	14,672.01
21 Apr 2022	Transfer Debit	UPI/211125075117/DR/ADIT/HDFC/adityan8@ybl/Payment	14,500.00	-	172.01
22 Apr 2022	Transfer Debit	UPI/211244642305/DR/PRAS/KKBK/05185.bqr@kotak/UPI	170.00	-	2.01
22 Apr 2022	Transfer Credit	UPI/211212995224/CR/HARI/HDFC/8073197906@ybl/Payme	-	2,000.00	2,002.01
22 Apr 2022	Transfer Debit	UPI/211225542234/DR/PRAS/KKBK/05185.bqr@kotak/UPI	100.00	-	1,902.01

Date	Type	Description	Debit	Credit	Balance
22 Apr 2022	Transfer Debit	UPI/211237142536/DR/PRAS/KKKBK/05185.bqr@kotak/UPI	290.00	-	1,612.01
22 Apr 2022	Transfer Debit	UPI/211222142429/DR/Pras/PYTM/2wpwk63d9@paytm/UPI	550.00	-	1,062.01
22 Apr 2022	Transfer Debit	UPI/211228442492/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	7.00	-	1,055.01
22 Apr 2022	Transfer Debit	UPI/211206742396/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	10.00	-	1,045.01
22 Apr 2022	Transfer Debit	UPI/211245148944/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	17.00	-	1,028.01
22 Apr 2022	Transfer Credit	N/SBIN122112244649/SBIN0000813/EMPLOYEE PROVIDENT	-	31,600.00	32,628.01
22 Apr 2022	Transfer Debit	UPI/211276659012/DR/Inte/ICIC/tions.rzp@icici/Inte	3,000.00	-	29,628.01
22 Apr 2022	Transfer Debit	UPI/211238053003/DR/SRIN/PYTM/45zr3a7w0@paytm/UPI	380.00	-	29,248.01
22 Apr 2022	Transfer Debit	UPI/211215552849/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	2,000.00	-	27,248.01
22 Apr 2022	Transfer Debit	UPI/211212652821/DR/MUZA/YESB/q777846509@ybl/UPI	230.00	-	27,018.01
22 Apr 2022	Transfer Debit	UPI/211243054263/DR/MANG/UTIB/gala1596@okaxis/UPI	500.00	-	26,518.01
22 Apr 2022	Transfer Debit	UPI/211255060633/DR/A MU/PYTM/ic3oh1pr@paytm/UPI	220.00	-	26,298.01
22 Apr 2022	Transfer Debit	UPI/211261360564/DR/CHEB/PYTM/0t32axb7m@paytm/UPI	80.00	-	26,218.01

Date	Type	Description	Debit	Credit	Balance
22 Apr 2022	Transfer Debit	UPI/211203360991/DR/SANT/PYTM/nnh4t7jv6@paytm/UPI	72.00	-	26,146.01
23 Apr 2022	Transfer Debit	UPI/211377967918/DR/NIRA/DBSS/iru.2619@okaxis/UPI	24,000.00	-	2,146.01
23 Apr 2022	Transfer Debit	UPI/211325868434/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	7.00	-	2,139.01
23 Apr 2022	Transfer Debit	UPI/211327468911/DR/vish/HDFC/hwa4755@okicici/UPI	1,000.00	-	1,139.01
23 Apr 2022	Transfer Debit	UPI/211301087166/DR/SHIV/BARB/9972257763@ybl/Payme	500.00	-	639.01
23 Apr 2022	Transfer Credit	UPI/211324375508/CR/HARI/HDFC/8073197906@ybl/Payme	-	500.00	1,139.01
23 Apr 2022	Transfer Debit	UPI/211389472227/DR/Sufi/PYTM/vni98hchl@paytm/UPI	100.00	-	1,039.01
23 Apr 2022	Transfer Debit	UPI/211375772275/DR/BALA/YESB/1794@yesbankltd/BALA	310.00	-	729.01
23 Apr 2022	Transfer Debit	UPI/211303072000/DR/BALA/YESB/1794@yesbankltd/UPI	5.00	-	724.01
23 Apr 2022	Transfer Debit	UPI/211301172706/DR/MOHA/YESB/9193@yesbankltd/Pay	50.00	-	674.01
23 Apr 2022	Transfer Debit	UPI/211317678532/DR/GENU/PYTM/52pmhhw3a@paytm/UPI	40.00	-	634.01
23 Apr 2022	Transfer Debit	UPI/211341878658/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	10.00	-	624.01
23 Apr 2022	Transfer Debit	UPI/211339980061/DR/Athi/PYTM/9gtcg hr5f@paytm/UPI	1.00	-	623.01

Date	Type	Description	Debit	Credit	Balance
23 Apr 2022	Transfer Debit	UPI/211338279984/DR/Gopi/UTIB/03334@okbizaxis/UPI	12.00	-	611.01
24 Apr 2022	Transfer Credit	UPI/211402852888/CR/KAVI/BARB/9901369665@ibl/Payme	-	1,000.00	1,611.01
24 Apr 2022	Transfer Debit	UPI/211408487086/DR/IOCL/YESB/q45815521@ybl/UPI	200.00	-	1,411.01
24 Apr 2022	Transfer Debit	UPI/211472161068/DR/ADIT/HDFC/adityan8@ybl/Payment	65.00	-	1,346.01
24 Apr 2022	Transfer Debit	UPI/211435400180/DR/MURU/KARB/q29434046@ybl/UPI	10.00	-	1,336.01
25 Apr 2022	Transfer Debit	UPI/211504904620/DR/MANG/UTIB/gala1596@okaxis/UPI	200.00	-	1,136.01
25 Apr 2022	Transfer Debit	UPI/211556006080/DR/RAJE/SBIN/q086355472@ybl/UPI	203.00	-	933.01
25 Apr 2022	Transfer Debit	UPI/211507105696/DR/Tea/PYTM/ch83uctcr@paytm/UPI	25.00	-	908.01
25 Apr 2022	Transfer Debit	UPI/211593505730/DR/SRI/PYTM/5jnx8j3im@paytm/UPI	80.00	-	828.01
25 Apr 2022	Transfer Debit	UPI/211559707347/DR/VARA/SBIN/vrajuyasu@oksbi/UPI	249.00	-	579.01
25 Apr 2022	Transfer Debit	UPI/211553307495/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	10.00	-	569.01
25 Apr 2022	Transfer Debit	UPI/211504807886/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	10.00	-	559.01
25 Apr 2022	Transfer Debit	UPI/211500109362/DR/Sufi/PYTM/vni98hchl@paytm/UPI	100.00	-	459.01

Date	Type	Description	Debit	Credit	Balance
25 Apr 2022	Transfer Credit	UPI/211592683826/CR/ADIT/HDFC/adityan8@ybl/Payment	-	300.00	759.01
25 Apr 2022	Transfer Debit	UPI/211551811021/DR/BIGT/UTIB/yshow1@axisbank/UPI	542.44	-	216.57
25 Apr 2022	Transfer Debit	UPI/211555111294/DR/SJR/HDFC/637052@hdfcbank/UPI	50.00	-	166.57
26 Apr 2022	Transfer Credit	UPI/211603542676/CR/RAKE/KKBK/611468096@paytm/NA	-	20.00	186.57
26 Apr 2022	Transfer Debit	UPI/211603884597/DR/M R /PYTM/-44267895@paytm/Oid2	170.00	-	16.57
26 Apr 2022	Transfer Debit	UPI/211627866281/DR/P su/PYTM/-67431633@paytm/Oid2	10.00	-	6.57
26 Apr 2022	Transfer Credit	UPI/211671246587/CR/ADIT/HDFC/adityan8@ybl/Payment	-	5,000.00	5,006.57
26 Apr 2022	Transfer Credit	UPI/211675035305/CR/HARI/HDFC/8073197906@ybl/Payme	-	3,000.00	8,006.57
26 Apr 2022	Transfer Debit	UPI/211644591885/DR/Mohd/UTIB/922010018140068/NA	8,000.00	-	6.57
26 Apr 2022	Transfer Credit	IMPS/P2A/211616859733/9532/002261100000063	-	5,168.00	5,174.57
26 Apr 2022	Transfer Debit	UPI/211629436046/DR/HIMM/PYTM/q334046837@ybl/UPI	68.00	-	5,106.57
26 Apr 2022	Transfer Debit	UPI/211665835811/DR/HIMM/PYTM/q334046837@ybl/UPI	20.00	-	5,086.57
26 Apr 2022	Transfer Debit	UPI/211604339891/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	4,000.00	-	1,086.57

Date	Type	Description	Debit	Credit	Balance
26 Apr 2022	Transfer Debit	UPI/211662239827/DR/IOCL/YESB/q46449741@ybl/UPI	330.00	-	756.57
26 Apr 2022	Transfer Debit	UPI/211636139763/DR/SANT/PYTM/nnh4t7jv6@paytm/UPI	11.00	-	745.57
26 Apr 2022	Transfer Debit	UPI/211670940502/DR/Indi/PYTM/pikv05r8p@paytm/UPI	5.00	-	740.57
26 Apr 2022	Transfer Debit	UPI/211648323305/DR/ADIT/HDFC/adityan8@ybl/Payment	310.00	-	430.57
26 Apr 2022	Transfer Debit	UPI/211605942529/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	20.00	-	410.57
27 Apr 2022	Transfer Debit	UPI/211778650134/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	17.00	-	393.57
27 Apr 2022	Transfer Credit	UPI/211713160549/CR/YOGE/HDFC/8095359923@ybl/Payme	-	50,000.00	50,393.57
27 Apr 2022	Transfer Debit	UPI/211706749751/DR/RATH/UTIB/ecure999@okaxis/UPI	10,000.00	-	40,393.57
27 Apr 2022	Transfer Debit	UPI/211714351122/DR/RATH/UTIB/ecure999@okaxis/UPI	9,000.00	-	31,393.57
27 Apr 2022	Transfer Debit	UPI/211780950844/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	20,000.00	-	11,393.57
27 Apr 2022	Transfer Debit	UPI/211720016865/DR/Padm/PYTM/-64864726@paytm/Oid2	392.00	-	11,001.57
27 Apr 2022	Transfer Debit	UPI/211735551767/DR/BALA/YESB/1794@yesbankltd/BALA	465.00	-	10,536.57
27 Apr 2022	Transfer Debit	UPI/211735154655/DR/Sufi/PYTM/vni98hchl@paytm/UPI	150.00	-	10,386.57

Date	Type	Description	Debit	Credit	Balance
27 Apr 2022	Transfer Debit	UPI/211725456348/DR/ANBU/BARB/wa my1993@okaxis/UPI	800.00	-	9,586.57
27 Apr 2022	Transfer Debit	UPI/211751857442/DR/BALA/YESB/179 4@yesbankltd/BALA	465.00	-	9,121.57
27 Apr 2022	Transfer Debit	UPI/211771357695/DR/IBRA/KVBL/q967 75240@ybl/UPI	100.00	-	9,021.57
27 Apr 2022	Transfer Debit	UPI/211790070046/DR/ADIT/HDFC/adity an8@ybl/Payment	330.00	-	8,691.57
28 Apr 2022	Transfer Debit	UPI/211823368321/DR/P su/PYTM/r5q0i8tih@paytm/UPI	27.00	-	8,664.57
28 Apr 2022	Transfer Debit	UPI/211801969133/DR/P su/PYTM/r5q0i8tih@paytm/UPI	10.00	-	8,654.57
28 Apr 2022	Transfer Debit	UPI/211813270652/DR/HARI/HDFC/a7- 2@okhdfcbank/UPI	500.00	-	8,154.57
28 Apr 2022	Transfer Credit	UPI/211850139072/CR/YOGE/HDFC/80 95359923@ybl/Payme	-	55,000.00	63,154.57
28 Apr 2022	Transfer Debit	UPI/211826079688/DR/Manj/PYTM/9198 45746748/NA	25,000.00	-	38,154.57
28 Apr 2022	Transfer Debit	UPI/211826111354/DR/Manj/PYTM/9198 45746748/NA	25,000.00	-	13,154.57
28 Apr 2022	Transfer Debit	UPI/211854573242/DR/Sufi/PYTM/vni98 hchl@paytm/UPI	100.00	-	13,054.57
28 Apr 2022	Transfer Debit	UPI/211877573312/DR/SRIN/PYTM/b69 ghik8u@paytm/UPI	1,160.00	-	11,894.57
28 Apr 2022	Transfer Debit	UPI/211846275256/DR/HARI/HDFC/a7- 2@okhdfcbank/UPI	1,500.00	-	10,394.57

Date	Type	Description	Debit	Credit	Balance
28 Apr 2022	Transfer Debit	UPI/211809278687/DR/VENK/PYTM/76426xqvs@paytm/UPI	710.00	-	9,684.57
28 Apr 2022	Transfer Debit	UPI/211821477489/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,000.00	-	8,684.57
28 Apr 2022	Transfer Debit	UPI/211835379460/DR/NANJ/SBIN/9901326454@ybl/UPI	825.00	-	7,859.57
29 Apr 2022	Transfer Credit	N/27334340671DC/ICIC0SF0002/JAMC RACKER SOFTWARE	-	47,201.00	55,060.57
29 Apr 2022	Transfer Debit	UPI/211986401421/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,000.00	-	54,060.57
29 Apr 2022	Transfer Debit	UPI/211979892564/DR/MOKT/PYTM/-68265714@paytm/Oid2	200.00	-	53,860.57
29 Apr 2022	Transfer Debit	UPI/211985006445/DR/MALL/PYTM/uzn06vs1o@paytm/UPI	730.00	-	53,130.57
29 Apr 2022	Transfer Debit	UPI/212005801486/DR/Payt/PYTM/ayair7673@paytm/Oid1	319.00	-	52,811.57
30 Apr 2022	Transfer Credit	UPI/212019335525/CR/SENT/PYTM/708280535@paytm/NA	-	7,000.00	59,811.57
30 Apr 2022	Transfer Debit	UPI/212066968922/DR/MANG/UTIB/gala1596@okaxis/UPI	500.00	-	59,311.57
30 Apr 2022	Transfer Debit	UPI/212069114777/DR/SPA/SBIN/kaj.rohra@oksbi/UPI	3,100.00	-	56,211.57
30 Apr 2022	Transfer Debit	UPI/212004852642/DR/SHAB/SBIN/9164990782@ybl/Payme	6,000.00	-	50,211.57
30 Apr 2022	Transfer Debit	UPI/212070966242/DR/SHAB/SBIN/9164990782@ybl/Payme	50.00	-	50,161.57

Date	Type	Description	Debit	Credit	Balance
30 Apr 2022	Transfer Debit	UPI/212005218288/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	7.00	-	50,154.57
30 Apr 2022	Transfer Credit	UPI/212034273777/CR/SENT/PYTM/708280535@paytm/NA	-	2,500.00	52,654.57
30 Apr 2022	Transfer Debit	UPI/212094503269/DR/Inte/ICIC/tions.rzp@icici/Inte	15,000.00	-	37,654.57
30 Apr 2022	Transfer Debit	UPI/212084182611/DR/SHIV/IOBA/9632480199@ybl/Payme	500.00	-	37,154.57
30 Apr 2022	Transfer Debit	UPI/212046685249/DR/VIVI/KKBK/vivifi@kotak/UPIPaym	3,705.00	-	33,449.57
30 Apr 2022	Transfer Debit	UPI/212008011466/DR/Razo/SBIN/razor.pay@sbi/Credit	27,100.00	-	6,349.57
30 Apr 2022	Transfer Debit	UPI/212084109659/DR/SAGA/DBSS/cbsagar@ybl/Payment	300.00	-	6,049.57
30 Apr 2022	Transfer Debit	UPI/212016323095/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	10.00	-	6,039.57
30 Apr 2022	Transfer Debit	UPI/212071856198/DR/MAMA/PYTM/7349629092@ybl/Payme	100.00	-	5,939.57
30 Apr 2022	Transfer Credit	REVERSED : UPI/212071856198/DR/MAMA/PYTM	-	100.00	6,039.57
30 Apr 2022	Transfer Debit	UPI/212036729345/DR/OMIN/PYTM/vfygnbpd9@paytm/UPI	36.00	-	6,003.57
30 Apr 2022	Transfer Debit	UPI/212048529224/DR/RAJU/SBIN/dorai1998@oksbi/UPI	150.00	-	5,853.57
30 Apr 2022	Transfer Credit	IMPS/P2A/212023241944/9229/004705015595	-	24,250.00	30,103.57

Date	Type	Description	Debit	Credit	Balance
30 Apr 2022	Transfer Credit	UPI RET adj revd- 211835379460	-	825.00	30,928.57
30 Apr 2022	Transfer Debit	UPI/212108744514/DR/Payt/PYTM/ayair7673@paytm/Oid1	148.00	-	30,780.57
30 Apr 2022	Transfer Debit	UPI/212117033697/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	18.00	-	30,762.57
01 May 2022	Transfer Debit	UPI/212161535443/DR/Shya/PYTM/9xf6w6bn3@paytm/UPI	50.00	-	30,712.57
01 May 2022	Transfer Debit	UPI/212164637318/DR/LOKE/INDB/60-1@okhdfcbank/UPI	5,000.00	-	25,712.57
01 May 2022	Transfer Credit	REVERSED : UPI/212164637318/DR/LOKE/INDB/	-	5,000.00	30,712.57
01 May 2022	Transfer Debit	UPI/212187840951/DR/LOKE/YESB/loke shs360@ybl/Payme	5,000.00	-	25,712.57
01 May 2022	Transfer Debit	UPI/212159641960/DR/Ajay/PYTM/jvnzi h794@paytm/UPI	40.00	-	25,672.57
01 May 2022	Transfer Debit	UPI/212114552304/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	27.00	-	25,645.57
01 May 2022	Transfer Debit	UPI/212132851710/DR/Sufi/PYTM/vni98 hchl@paytm/UPI	150.00	-	25,495.57
01 May 2022	Transfer Debit	UPI/212127094043/DR/HEMA/BARB/adr iyadav00@ybl/Paym	319.00	-	25,176.57
01 May 2022	Transfer Debit	UPI/212133434297/DR/SHAR/PYTM/Q4 4005153@ybl/Paymen	900.00	-	24,276.57
01 May 2022	Transfer Debit	UPI/212169758357/DR/SHAR/PYTM/Q4 4005153@ybl/Paymen	40.00	-	24,236.57

Date	Type	Description	Debit	Credit	Balance
02 May 2022	Transfer Debit	UPI/212232836779/DR/AMAN/ICIC/8544807758@ybl/Payme	5,000.00	-	19,236.57
02 May 2022	Transfer Debit	UPI/212205418390/DR/PARA/CNRB/rmesh.puttu@ybl/Paym	2,000.00	-	17,236.57
02 May 2022	Transfer Debit	UPI/212264342105/DR/SAND/UBIN/9591004632@ybl/Payme	85.00	-	17,151.57
02 May 2022	Transfer Debit	UPI/212259352610/DR/Bhar/YESB/LPREDIRECT2@ybl/Paym	155.00	-	16,996.57
02 May 2022	Transfer Debit	UPI/212281541238/DR/Cell/PYTM/8lsgz7zc4@paytm/Paym	120.00	-	16,876.57
02 May 2022	Transfer Debit	UPI/212248445620/DR/PNA/PYTM/aqbiiy0le@paytm/Paym	142.00	-	16,734.57
02 May 2022	C h e q u e D r a w n (P a i d)	EBORROW FINANCIALS/601009	6,500.00	-	10,234.57
02 May 2022	Transfer Debit	UPI/212271066178/DR/VINO/KARB/rhbhb5250@oksbi/UPI	195.00	-	10,039.57
02 May 2022	Transfer Debit	UPI/212232643692/DR/HOTE/PYTM/-67069951@paytm/Oid2	570.00	-	9,469.57
02 May 2022	Transfer Debit	UPI/212245870099/DR/abhi/PYTM/ej5vg2r92@paytm/UPI	30.00	-	9,439.57
02 May 2022	Transfer Debit	UPI/212247069865/DR/SHES/PYTM/jsbidgbzb@paytm/UPI	280.00	-	9,159.57
02 May 2022	Transfer Debit	UPI/212264673395/DR/MrM/CBIN/q53798794@ybl/UPI	450.00	-	8,709.57
02 May 2022	Transfer Debit	UPI/212215977376/DR/Hote/PYTM/e2w8nkhel@paytm/UPI	999.00	-	7,710.57

Date	Type	Description	Debit	Credit	Balance
02 May 2022	Transfer Debit	UPI/212261979573/DR/P G /HDFC/ruth@okhdfcbank/UPI	3,000.00	-	4,710.57
02 May 2022	Transfer Credit	UPI/212288245405/CR/MANJ/PYTM/845746748@paytm/NA	-	5,000.00	9,710.57
02 May 2022	Transfer Debit	UPI/212262979392/DR/SHAS/UTIB/yadav0098@ybl/UPI	8,000.00	-	1,710.57
02 May 2022	Transfer Debit	UPI/212249179386/DR/Bob /PYTM/z6w2zqd61@paytm/UPI	160.00	-	1,550.57
02 May 2022	Transfer Debit	UPI/212278379432/DR/Sura/PYTM/3jaywr74i@paytm/UPI	185.00	-	1,365.57
02 May 2022	Transfer Debit	UPI/212289559249/DR/SAGE/FDRL/9051857759@fbpe/NA	8.00	-	1,357.57
03 May 2022	Transfer Debit	UPI/212303387853/DR/P R /PYTM/-65947453@paytm/Oid2	190.00	-	1,167.57
03 May 2022	Transfer Debit	UPI/212385787684/DR/C U /UBIN/sharth832@oksbi/UPI	1,000.00	-	167.57
03 May 2022	Transfer Credit	UPI/212324837169/CR/MANJ/PYTM/845746748@paytm/NA	-	600.00	767.57
03 May 2022	Transfer Debit	UPI/212341166521/DR/HARI/KARB/9964384524@ybl/Payme	570.00	-	197.57
03 May 2022	Transfer Debit	UPI/212360971337/DR/HARI/KARB/9964384524@ybl/Payme	10.00	-	187.57
03 May 2022	Transfer Debit	UPI/212360841674/DR/RAJA/PYTM/c8lfbmwxm@paytm/Paym	41.00	-	146.57
03 May 2022	Transfer Credit	UPI/212320892662/CR/MANJ/PYTM/845746748@paytm/NA	-	2,000.00	2,146.57

Date	Type	Description	Debit	Credit	Balance
03 May 2022	Transfer Debit	UPI/212365579168/DR/PARA/CNRB/rm esh.puttu@ybl/Paym	1,400.00	-	746.57
03 May 2022	Transfer Debit	UPI/212351294679/DR/HARI/BARB/q53 2187195@ybl/UPI	100.00	-	646.57
03 May 2022	Transfer Debit	UPI/212359294090/DR/SHIV/PYTM/as5 4v7fmd@paytm/UPI	125.00	-	521.57
04 May 2022	Transfer Credit	UPI/212413025151/CR/MANJ/PYTM/845 746748@paytm/NA	-	2,000.00	2,521.57
04 May 2022	Transfer Debit	UPI/212404505508/DR/ASHO/CNRB/60 10@okhdfcbank/UPI	1,600.00	-	921.57
04 May 2022	Transfer Debit	UPI/212486413039/DR/VARG/SBIN/q38 672599@ybl/UPI	95.00	-	826.57
04 May 2022	Transfer Debit	UPI/212406114794/DR/NIKI/PYTM/4poa ruxq4@paytm/UPI	410.00	-	416.57
04 May 2022	Transfer Debit	UPI/212485914780/DR/NIKI/PYTM/4poa ruxq4@paytm/UPI	42.00	-	374.57
04 May 2022	Transfer Debit	UPI/212471109423/DR/SADH/CNRB/63 61237332@ibl/Payme	10.00	-	364.57
04 May 2022	Transfer Debit	UPI/212445380432/DR/SWAM/YESB/Q4 12391452@ybl/Payme	50.00	-	314.57
04 May 2022	Transfer Debit	UPI/212487677747/DR/PUSH/YESB/571 0@yesbankltd/NA	38.00	-	276.57
04 May 2022	Transfer Debit	UPI/212488208376/DR/NICE/PYTM/- 61700089@paytm/Oid2	105.00	-	171.57
04 May 2022	Transfer Credit	UPI/212483370244/CR/MANJ/PYTM/845 746748@paytm/NA	-	1,000.00	1,171.57

Date	Type	Description	Debit	Credit	Balance
04 May 2022	Transfer Debit	UPI/212442222424/DR/MANG/UTIB/gala1596@okaxis/UPI	1,000.00	-	171.57
04 May 2022	Transfer Credit	UPI/212486296508/CR/MANJ/PYTM/845746748@paytm/NA	-	4,700.00	4,871.57
04 May 2022	Transfer Debit	UPI/212457272666/DR/ADIT/HDFC/adityan8@ybl/Payment	4,700.00	-	171.57
05 May 2022	Transfer Credit	UPI/212528506454/CR/MANJ/PYTM/845746748@paytm/NA	-	11,000.00	11,171.57
05 May 2022	Transfer Debit	UPI/212502832449/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	11,000.00	-	171.57
05 May 2022	Transfer Debit	UPI/212582869427/DR/IOCL/YESB/Q82524138@ybl/NA	100.00	-	71.57
06 May 2022	Transfer Credit	UPI/212686482995/CR/MANJ/PYTM/845746748@paytm/NA	-	200.00	271.57
06 May 2022	Transfer Debit	UPI/212692115979/DR/ADIT/HDFC/adityan8@ybl/Payment	150.00	-	121.57
07 May 2022	Transfer Debit	UPI/212749595425/DR/Shiv/PYTM/-62085295@paytm/Oid2	20.00	-	101.57
08 May 2022	Transfer Credit	UPI/212891151622/CR/HARI/HDFC/8073197906@ybl/Payme	-	5,000.00	5,101.57
08 May 2022	Transfer Debit	UPI/212849651385/DR/Shri/PYTM/-46473717@paytm/Oid2	30.00	-	5,071.57
08 May 2022	Transfer Debit	UPI/212849863545/DR/Bala/PYTM/-66816858@paytm/Oid2	20.00	-	5,051.57
08 May 2022	Transfer Debit	UPI/212878480181/DR/fone/INDB/aisha.p@indus/Upi	5,000.00	-	51.57

Date	Type	Description	Debit	Credit	Balance
08 May 2022	Transfer Credit	IMPS/P2A/212819652302/9532/002281300003993	-	810.00	861.57
09 May 2022	Transfer Debit	UPI/212932339628/DR/YOGE/PYTM/-56816895@paytm/Oid2	25.00	-	836.57
09 May 2022	Transfer Credit	UPI/212934402175/CR/MANJ/PYTM/845746748@paytm/NA	-	3,000.00	3,836.57
09 May 2022	Transfer Debit	UPI/212934526481/DR/SHAB/SBIN/bari152-1@oksbi/UPI	3,030.00	-	806.57
09 May 2022	Transfer Debit	UPI/212915526785/DR/IOCL/YESB/q14085972@ybl/UPI	100.00	-	706.57
09 May 2022	Transfer Credit	UPI/212999319258/CR/GOOG/UTIB/-payment@okaxis/UPI	-	3.00	709.57
09 May 2022	Transfer Credit	UPI/212999320565/CR/GOOG/UTIB/-payment@okaxis/UPI	-	3.00	712.57
09 May 2022	Transfer Debit	UPI/212903426040/DR/S/KKBK/9019532342@ybl/Payme	200.00	-	512.57
09 May 2022	Transfer Credit	IMPS/P2A/212920143029/9240/50100138376531	-	3,000.00	3,512.57
09 May 2022	Transfer Debit	UPI/212981537484/DR/MANG/UTIB/gala1596@okaxis/UPI	100.00	-	3,412.57
10 May 2022	Transfer Debit	UPI/213061345664/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	3,000.00	-	412.57
10 May 2022	Transfer Credit	UPI/213049241340/CR/MANJ/PYTM/845746748@paytm/NA	-	12,900.00	13,312.57
10 May 2022	Transfer Debit	UPI/213089771213/DR/KAVI/BARB/9901369665@ibl/Payme	2,000.00	-	11,312.57

Date	Type	Description	Debit	Credit	Balance
10 May 2022	Transfer Debit	UPI/213066889180/DR/K S /KKBK/9916914300@ybl/Payme	10,000.00	-	1,312.57
10 May 2022	Transfer Debit	MC POS TXN AT IN/GOOGLEPLAY MUMBAI	199.00	-	1,113.57
11 May 2022	Transfer Debit	UPI/213100995452/DR/Payt/PYTM/ayair 7673@paytm/Oid1	148.00	-	965.57
11 May 2022	Transfer Debit	UPI/213101983884/DR/P su/PYTM/- 67431633@paytm/Oid2	106.00	-	859.57
11 May 2022	Transfer Debit	UPI/213102069711/DR/P su/PYTM/- 67431633@paytm/Oid2	1.00	-	858.57
11 May 2022	Transfer Debit	UPI/213104641030/DR/P su/PYTM/- 67431633@paytm/Oid2	2.00	-	856.57
11 May 2022	Transfer Debit	UPI/213123764339/DR/VINO/KARB/inus 7711@okaxis/UPI	198.00	-	658.57
11 May 2022	Transfer Debit	UPI/213106365874/DR/MANG/UTIB/gala 1596@okaxis/UPI	100.00	-	558.57
11 May 2022	Transfer Debit	UPI/213132817517/DR/ANAN/CNRB/73 37773371@ybl/Payme	144.00	-	414.57
11 May 2022	Transfer Debit	UPI/213117999331/DR/GAYA/PYTM/40d 84s3sl@paytm/Paym	240.00	-	174.57
11 May 2022	Transfer Debit	UPI/213115230565/DR/SRIN/PYTM/- 62300885@paytm/Oid2	17.00	-	157.57
11 May 2022	Transfer Debit	UPI/213151471197/DR/atul/CNRB/ulray7 6@okicici/UPI	50.00	-	107.57
11 May 2022	Transfer Credit	UPI/213121621690/CR/VIVI/ICIC/xpayka rle@icici/Manj	-	3,571.00	3,678.57

Date	Type	Description	Debit	Credit	Balance
11 May 2022	Transfer Debit	UPI/213121939615/DR/Mobi/ICIC/obikwi kpg@icici/coll	2,954.00	-	724.57
11 May 2022	Transfer Debit	UPI/213112424862/DR/Ropp/SBIN/epvltt d.rzp@sbi/Paym	57.00	-	667.57
11 May 2022	Transfer Credit	UPI/213182785026/CR/Payt/PYTM/neyto bank@paytm/NA	-	3,000.00	3,667.57
11 May 2022	Transfer Debit	UPI/213100684346/DR/SUDH/KKBK/10- 1@okhdfcbank/UPI	2,000.00	-	1,667.57
12 May 2022	Transfer Credit	UPI/213203475332/CR/BILA/ICIC/61955 2116@paytm/NA	-	4,500.00	6,167.57
12 May 2022	Transfer Debit	UPI/213213459861/DR/Payt/PYTM/ayair 7673@paytm/Oid1	149.00	-	6,018.57
12 May 2022	Transfer Credit	UPI/213219948333/CR/IDFC/IDFB/endin g@IDFCBANK/test	-	1.00	6,019.57
12 May 2022	Transfer Credit	UPI/213219950720/CR/IDFC/IDFB/endin g@IDFCBANK/test	-	1.00	6,020.57
12 May 2022	Transfer Credit	UPI/213219951937/CR/IDFC/IDFB/endin g@IDFCBANK/test	-	1.00	6,021.57
14 May 2022	Transfer Debit	UPI/213464395502/DR/A M /PYTM/3y3c34ttv@paytm/Paym	440.00	-	5,581.57
14 May 2022	Transfer Debit	UPI/213421241905/DR/WHOL/PYTM/jwz wkiki5@paytm/UPI	650.00	-	4,931.57
14 May 2022	Transfer Debit	MC POS TXN AT IN/PTM*PAYTM NOIDA	50.00	-	4,881.57
14 May 2022	Transfer Debit	UPI/213433802528/DR/ADIT/HDFC/adity an8@ybl/Payment	100.00	-	4,781.57

Date	Type	Description	Debit	Credit	Balance
14 May 2022	Transfer Debit	UPI/213441347541/DR/shas/ICIC/ualpat h@okicici/UPI	1,999.00	-	2,782.57
14 May 2022	Transfer Debit	UPI/213408401108/DR/ADIT/HDFC/adity an8@ybl/Payment	395.00	-	2,387.57
14 May 2022	Transfer Debit	UPI/213479536468/DR/MAMA/PYTM/73 49629092@ybl/Payme	150.00	-	2,237.57
15 May 2022	Transfer Debit	UPI/213585763683/DR/ragh/UBIN/ndra7 -2@okicici/UPI	1,000.00	-	1,237.57
15 May 2022	Transfer Debit	UPI/213532165496/DR/A M /PYTM/3y3c34ttv@paytm/UPI	338.00	-	899.57
15 May 2022	Transfer Debit	UPI/213531466569/DR/PANJ/YESB/q07 207095@ybl/UPI	81.00	-	818.57
15 May 2022	Transfer Debit	UPI/213556766408/DR/Sri /PYTM/nga9izrth@paytm/UPI	100.00	-	718.57
15 May 2022	Transfer Debit	UPI/213565365757/DR/Chan/PYTM/v32i k210l@paytm/UPI	160.00	-	558.57
15 May 2022	Transfer Debit	UPI/213597466809/DR/Chan/PYTM/v32i k210l@paytm/UPI	10.00	-	548.57
15 May 2022	Transfer Debit	UPI/213543469757/DR/Sufi/PYTM/vni98 hchl@paytm/UPI	150.00	-	398.57
15 May 2022	Transfer Debit	UPI/213513172830/DR/ADIT/HDFC/ir- 1@okhdfcbank/UPI	50.00	-	348.57
15 May 2022	Transfer Debit	UPI/213544972855/DR/MANG/UTIB/gala 1596@okaxis/UPI	100.00	-	248.57
16 May 2022	Transfer Debit	UPI/213643203127/DR/Payt/PYTM/ayair 7673@paytm/Oid1	241.00	-	7.57

Date	Type	Description	Debit	Credit	Balance
19 May 2022	Transfer Debit	UPI/213909509351/DR/P su/PYTM/-67431633@paytm/Oid2	7.00	-	0.57
20 May 2022	Transfer Credit	UPI/214047068821/CR/BILA/CNRB/619552116@paytm/NA	-	2,000.00	2,000.57
20 May 2022	Transfer Debit	UPI/214047947842/DR/Pram/PYTM/-63403751@paytm/Oid2	200.00	-	1,800.57
20 May 2022	Transfer Debit	UPI/214048525336/DR/Sri /PYTM/-63331729@paytm/Oid2	50.00	-	1,750.57
20 May 2022	Transfer Debit	UPI/214041927199/DR/Sri /PYTM/-63331729@paytm/Oid2	60.00	-	1,690.57
20 May 2022	Transfer Debit	UPI/214077308906/DR/ADIT/HDFC/adityan8@ybl/Payment	200.00	-	1,490.57
20 May 2022	Transfer Debit	UPI/214059548828/DR/ADIT/HDFC/adityan8@ybl/Payment	10.00	-	1,480.57
20 May 2022	Transfer Credit	UPI/214021520462/CR/KART/KKBK/thip asura@oksbi/UPI	-	3,500.00	4,980.57
20 May 2022	Transfer Debit	UPI/214070377933/DR/Sufi/PYTM/vni98hchl@paytm/Paym	4,500.00	-	480.57
20 May 2022	Transfer Debit	UPI/214086924758/DR/Sufi/PYTM/-28453097@paytm/Oid2	200.00	-	280.57
21 May 2022	Transfer Debit	UPI/214121308519/DR/ADIT/HDFC/adityan8@ybl/Payment	150.00	-	130.57
21 May 2022	Transfer Credit	UPI/214134197150/CR/BILA/CNRB/619552116@paytm/NA	-	1,000.00	1,130.57
21 May 2022	Transfer Debit	UPI/214144716402/DR/IOCL/YESB/Q45815521@ybl/NA	100.00	-	1,030.57

Date	Type	Description	Debit	Credit	Balance
21 May 2022	Transfer Debit	UPI/214144971018/DR/Sufi/PYTM/-28453097@paytm/Oid2	200.00	-	830.57
21 May 2022	Transfer Debit	UPI/214145397617/DR/BALA/YESB/1794@yesbankltd/BALA	520.00	-	310.57
21 May 2022	Transfer Debit	UPI/214145771924/DR/SUDH/PYTM/019498994@paytm/Oid2	150.00	-	160.57
21 May 2022	Transfer Debit	UPI/214126961877/DR/ADIT/HDFC/adityan8@ybl/Payment	70.00	-	90.57
21 May 2022	Transfer Debit	UPI/214185922954/DR/PRAS/PYTM/-50698531@paytm/Oid2	20.00	-	70.57
22 May 2022	Transfer Debit	UPI/214224087451/DR/P su/PYTM/-67431633@paytm/Oid2	15.00	-	55.57
22 May 2022	Transfer Credit	UPI/214250658714/CR/PRAS/SBIN/792762040@paytm/NA	-	3,000.00	3,055.57
22 May 2022	Transfer Debit	UPI/214274024228/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	3,000.00	-	55.57
22 May 2022	Transfer Debit	UPI/214273891673/DR/Umai/PYTM/-66628983@paytm/Oid2	40.00	-	15.57
23 May 2022	Transfer Debit	UPI/214308693435/DR/Payt/PYTM/ayair7673@paytm/Oid1	11.00	-	4.57
23 May 2022	Transfer Credit	UPI/214392884746/CR/SHAB/SBIN/9164990782@ybl/Payme	-	60.00	64.57
23 May 2022	Transfer Debit	UPI/214371183697/DR/Payt/PYTM/ayair7673@paytm/Oid1	58.00	-	6.57
25 May 2022	Transfer Credit	UPI/214538150724/CR/SENT/PYTM/708280535@paytm/NA	-	5,000.00	5,006.57

Date	Type	Description	Debit	Credit	Balance
25 May 2022	Transfer Debit	UPI/214534782921/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	4,500.00	-	506.57
25 May 2022	Transfer Debit	UPI/214586385077/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	190.00	-	316.57
25 May 2022	Transfer Debit	UPI/214535385629/DR/DINE/CNRB/shgowda7354@ybl/UPI	240.00	-	76.57
25 May 2022	Transfer Debit	UPI/214563884442/DR/LAKS/PYTM/rqztnbqfw@paytm/UPI	20.00	-	56.57
25 May 2022	Transfer Credit	UPI/214588445969/CR/SENT/PYTM/708280535@paytm/NA	-	200.00	256.57
25 May 2022	Transfer Debit	UPI/214511892531/DR/MANG/UTIB/gala1596@okaxis/UPI	200.00	-	56.57
26 May 2022	Transfer Debit	UPI/214607703590/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	37.57
26 May 2022	Transfer Debit	UPI/214627659958/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	18.57
26 May 2022	Transfer Credit	UPI/214670997616/CR/ADIT/HDFC/adityan8@ybl/Payment	-	1.00	19.57
26 May 2022	Transfer Debit	UPI/214632016540/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	0.57
26 May 2022	Transfer Credit	UPI/214669860703/CR/JEEV/PYTM/900799782@paytm/NA	-	150.00	150.57
27 May 2022	Transfer Debit	UPI/214719424741/DR/IOCL/YESB/q82524138@ybl/UPI	100.00	-	50.57
27 May 2022	Transfer Debit	UPI/214786779994/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	31.57

Date	Type	Description	Debit	Credit	Balance
28 May 2022	Transfer Debit	UPI/214801258975/DR/P su/PYTM/-67431633@paytm/Oid2	31.00	-	0.57
28 May 2022	Transfer Credit	UPI/214831044099/CR/PRAD/HDFC/ator@okhdfcbank/UPI	-	2,000.00	2,000.57
28 May 2022	Transfer Debit	UPI/214808902516/DR/Manj/PYTM/919845746748/NA	2,000.00	-	0.57
31 May 2022	Transfer Credit	N/27820489951DC/ICIC0SF0002/JAMC RACKER SOFTWARE	-	47,201.00	47,201.57
31 May 2022	Transfer Debit	UPI/215131612967/DR/PAYM/YESB/9542@yesbankltd/UPI	1,057.00	-	46,144.57
31 May 2022	E-PaymentDebit	PG/JbnfWuyo0MOR29/RAZORPAY/DC-0880/	27,175.00	-	18,969.57
31 May 2022	Transfer Debit	UPI/215147217806/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	700.00	-	18,269.57
31 May 2022	Transfer Debit	UPI/215158518233/DR/IOCL/YESB/Q14085972@ybl/NA	100.00	-	18,169.57
31 May 2022	Transfer Debit	UPI/215159050851/DR/COUN/PYTM/-64571734@paytm/Oid2	195.00	-	17,974.57
31 May 2022	Transfer Debit	UPI/215131021123/DR/ADIT/HDFC/ir-1@okhdfcbank/UPI	200.00	-	17,774.57
31 May 2022	Transfer Debit	UPI/215165484098/DR/HEMA/CNRB/9945642775@ybl/NA	130.00	-	17,644.57
31 May 2022	Transfer Debit	UPI/215177901118/DR/ADIT/HDFC/adityan8@ybl/Payment	30.00	-	17,614.57
31 May 2022	Transfer Debit	UPI/215163662584/DR/COUN/PYTM/u8arnz8g1@paytm/Paym	140.00	-	17,474.57

Date	Type	Description	Debit	Credit	Balance
31 May 2022	Transfer Debit	UPI/215191199484/DR/Sufi/PYTM/vni98hchl@paytm/Paym	100.00	-	17,374.57
31 May 2022	Transfer Debit	UPI/215169105769/DR/Sufi/PYTM/-28453097@paytm/Oid2	10.00	-	17,364.57
31 May 2022	Transfer Debit	UPI/215174368840/DR/VIVI/KKBK/vivifi@kotak/UPIPaym	3,683.00	-	13,681.57
31 May 2022	Transfer Credit	IMPS/P2A/215120697799/9229/004705015595	-	26,675.00	40,356.57
01 Jun 2022	Transfer Debit	UPI/215283331678/DR/PANK/HDFC/ohra@okhdfcbank/UPI	3,100.00	-	37,256.57
01 Jun 2022	Transfer Debit	UPI/215215326704/DR/Payt/PYTM/tm-ptmbbp@paytm/Subs	725.00	-	36,531.57
01 Jun 2022	C h e q u e D r a w n (P a i d)	EBORROW FINANCIALS/601010	6,500.00	-	30,031.57
01 Jun 2022	Transfer Debit	UPI/215272447357/DR/PRAD/HDFC/ator@okhdfcbank/UPI	2,000.00	-	28,031.57
01 Jun 2022	Transfer Debit	UPI/215280648227/DR/UMES/PYTM/4ju20puni@paytm/UPI	100.00	-	27,931.57
01 Jun 2022	Transfer Debit	UPI/215207447212/DR/UMES/PYTM/4ju20puni@paytm/UPI	50.00	-	27,881.57
01 Jun 2022	Transfer Debit	UPI/215236748536/DR/Kala/PYTM/8mpflgpvb@paytm/UPI	380.00	-	27,501.57
01 Jun 2022	Transfer Debit	UPI/215219750121/DR/havo/DBSS/yesu4-2@okicici/UPI	2,000.00	-	25,501.57
01 Jun 2022	Transfer Debit	UPI/215217953423/DR/JOSE/HDFC/hals@okhdfcbank/UPI	2,000.00	-	23,501.57

Date	Type	Description	Debit	Credit	Balance
01 Jun 2022	Transfer Credit	UPI/215235966140/CR/MANG/UTIB/gala1596@okaxis/UPI	-	1.00	23,502.57
01 Jun 2022	Transfer Debit	UPI/215207814192/DR/MANG/UTIB/8123634737@axl/Payme	2,000.00	-	21,502.57
01 Jun 2022	Transfer Debit	UPI/215285447408/DR/MAMA/PYTM/7349629092@ybl/Payme	100.00	-	21,402.57
01 Jun 2022	Transfer Debit	UPI/215286314707/DR/RAVI/JSFB/9108906681@ybl/Payme	1,000.00	-	20,402.57
01 Jun 2022	Transfer Debit	MC POS TXN AT IN/Utility AT Mumbai	2,000.00	-	18,402.57
01 Jun 2022	Transfer Credit	IMPS/P2A/215301893723/9532/002281300003993	-	5,000.00	23,402.57
02 Jun 2022	Transfer Debit	UPI/215331854839/DR/Astr/UTIB/ge.rzp@axisbank/OJAS	1,448.00	-	21,954.57
02 Jun 2022	Transfer Debit	UPI/215304086506/DR/Astr/PYTM/-30927089@paytm/OidP	59.00	-	21,895.57
02 Jun 2022	Transfer Debit	UPI/215304097490/DR/Astr/PYTM/-30927089@paytm/OidP	59.00	-	21,836.57
02 Jun 2022	Transfer Debit	UPI/215304116968/DR/Astr/PYTM/-30927089@paytm/OidP	118.00	-	21,718.57
02 Jun 2022	Transfer Debit	UPI/215304159530/DR/Manj/PYTM/919845746748/NA	2,000.00	-	19,718.57
02 Jun 2022	Transfer Debit	MC POS TXN AT IN/players Bangalore	2,000.00	-	17,718.57
02 Jun 2022	Transfer Credit	IMPS/P2A/215304613513/9532/002281300003993	-	4,000.00	21,718.57

Date	Type	Description	Debit	Credit	Balance
02 Jun 2022	Transfer Debit	UPI/215304575970/DR/NAGA/PYTM/-61399727@paytm/Oid2	50.00	-	21,668.57
02 Jun 2022	Transfer Debit	UPI/215304637678/DR/TRIA/PYTM/aytm-9177@paytm/Oid2	110.00	-	21,558.57
02 Jun 2022	Transfer Debit	UPI/215351558185/DR/adit/INDB/hannair@okicici/UPI	1.00	-	21,557.57
02 Jun 2022	Transfer Debit	UPI/215388457062/DR/adit/INDB/hannair@okicici/UPI	1,000.00	-	20,557.57
02 Jun 2022	Transfer Debit	UPI/215300834203/DR/Nave/FDRL/0056063520@fbpe/Pay	40.00	-	20,517.57
02 Jun 2022	Transfer Debit	UPI/215300972194/DR/P su/PYTM/-67431633@paytm/Oid2	15.00	-	20,502.57
02 Jun 2022	Transfer Debit	UPI/215312058477/DR/LOKE/INDB/60-1@okhdfcbank/UPI	5,000.00	-	15,502.57
02 Jun 2022	Transfer Debit	UPI/215312067866/DR/Add /PYTM/add-money@paytm/Oid2	1,290.15	-	14,212.42
02 Jun 2022	Transfer Debit	MC POS TXN AT IN/players Bangalore	2,000.00	-	12,212.42
02 Jun 2022	Transfer Debit	UPI/215326297427/DR/Sri /PYTM/741266744@paytm/Oid2	85.00	-	12,127.42
02 Jun 2022	Transfer Debit	UPI/215320059787/DR/Add /PYTM/add-money@paytm/Oid1	10,000.00	-	2,127.42
02 Jun 2022	Transfer Debit	UPI/215312036224/DR/NIRA/KKBK/niru.26191@ybl/Payme	100.00	-	2,027.42
02 Jun 2022	Transfer Credit	N/N153220142214811/KVBL0002101/E BORROWFINANCIALS	-	10,000.00	12,027.42

Date	Type	Description	Debit	Credit	Balance
02 Jun 2022	Transfer Debit	UPI/215334498172/DR/Add /PYTM/add-money@paytm/Oid1	10,000.00	-	2,027.42
02 Jun 2022	Transfer Credit	IMPS/P2A/215317902291/9532/002281300003993	-	4,000.00	6,027.42
02 Jun 2022	Transfer Debit	UPI/215392821741/DR/JAYA/YESB/Q14085972@ybl/Paymen	100.00	-	5,927.42
02 Jun 2022	Transfer Debit	UPI/215351232203/DR/JEEV/PYTM/9900799782@ybl/Payme	50.00	-	5,877.42
03 Jun 2022	Transfer Debit	UPI/215409511046/DR/Nave/FDRL/0056063520@fbpe/Pay	40.00	-	5,837.42
03 Jun 2022	Transfer Credit	UPI/215426097201/CR/SENT/PYTM/708280535@paytm/NA	-	1,800.00	7,637.42
03 Jun 2022	Transfer Debit	UPI/215415451843/DR/ALFA/HDFC/004306@hdfcbank/Paym	400.00	-	7,237.42
03 Jun 2022	Transfer Debit	UPI/215442299619/DR/MANG/UTIB/gala1596@okaxis/UPI	1,000.00	-	6,237.42
03 Jun 2022	Transfer Debit	UPI/215483271267/DR/SANT/YESB/Q213121403@ybl/NA	55.00	-	6,182.42
04 Jun 2022	Transfer Debit	UPI/215570617361/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,000.00	-	5,182.42
04 Jun 2022	Transfer Debit	UPI/215533423515/DR/adit/INDB/hannair@okicici/UPI	5,000.00	-	182.42
04 Jun 2022	Transfer Credit	UPI/215560159202/CR/Payt/PYTM/neyto bank@paytm/NA	-	3,000.00	3,182.42
04 Jun 2022	Transfer Debit	UPI/215528823731/DR/adit/INDB/hannair@okicici/UPI	3,000.00	-	182.42

Date	Type	Description	Debit	Credit	Balance
04 Jun 2022	Transfer Debit	UPI/215574470309/DR/BALA/YESB/1794@yesbankltd/BALA	160.00	-	22.42
06 Jun 2022	Transfer Credit	UPI/215721348152/CR/Payt/PYTM/neyto bank@paytm/NA	-	725.00	747.42
06 Jun 2022	Transfer Credit	UPI/215721385298/CR/Payt/PYTM/neyto bank@paytm/NA	-	300.00	1,047.42
06 Jun 2022	Transfer Debit	UPI/215715559025/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,000.00	-	47.42
06 Jun 2022	Transfer Credit	UPI/215748174421/CR/Payt/PYTM/neyto bank@paytm/NA	-	3,000.00	3,047.42
06 Jun 2022	Transfer Debit	UPI/215748197434/DR/THAH/YESB/3283@yesbankltd/NA	2,500.00	-	547.42
06 Jun 2022	Transfer Credit	UPI/215748738907/CR/Payt/PYTM/neyto bank@paytm/NA	-	500.00	1,047.42
06 Jun 2022	Transfer Debit	UPI/215748759007/DR/ASHO/BDBL/Q838360609@ybl/NA	550.00	-	497.42
06 Jun 2022	Transfer Credit	UPI/215780198491/CR/VIVI/ICIC/ypaykarle@icici/Manj	-	3,570.00	4,067.42
06 Jun 2022	Transfer Debit	MC POS TXN AT IN/Retail SP DELHI	2,000.00	-	2,067.42
06 Jun 2022	Transfer Credit	UPI/215770327413/CR/Payt/PYTM/neyto bank@paytm/NA	-	2,000.00	4,067.42
06 Jun 2022	Transfer Debit	UPI/215703172277/DR/bhai/KKBK/ani1289@okicici/UPI	2,000.00	-	2,067.42
06 Jun 2022	Transfer Debit	MC POS TXN AT IN/Retail SP DELHI	2,000.00	-	67.42

Date	Type	Description	Debit	Credit	Balance
06 Jun 2022	Transfer Credit	IMPS/P2A/215800656090/9532/002281300003993	-	8,000.00	8,067.42
07 Jun 2022	Transfer Credit	IMPS/P2A/215803753309/9532/002281300003993	-	6,000.00	14,067.42
07 Jun 2022	Transfer Debit	MC POS TXN AT IN/Retail SP DELHI	6,000.00	-	8,067.42
07 Jun 2022	Transfer Debit	MC POS TXN AT IN/Retail SP DELHI	2,000.00	-	6,067.42
07 Jun 2022	Transfer Debit	MC POS TXN AT IN/Retail SP DELHI	2,000.00	-	4,067.42
07 Jun 2022	Transfer Credit	UPI/215859515951/CR/MANG/UTIB/gala1596@okaxis/UPI	-	4,000.00	8,067.42
07 Jun 2022	Transfer Credit	IMPS/P2A/215807843115/9532/002281300003993	-	5,000.00	13,067.42
07 Jun 2022	Transfer Credit	IMPS/P2A/215807855623/9532/002281300003993	-	5,000.00	18,067.42
07 Jun 2022	Transfer Debit	UPI/215800750278/DR/LEAT/UTIB/22981@okbizaxis/NA	500.00	-	17,567.42
07 Jun 2022	Transfer Debit	UPI/215813086266/DR/B T /UTIB/93338@okbizaxis/NA	80.00	-	17,487.42
07 Jun 2022	Transfer Debit	UPI/215813974215/DR/Cart/UTIB/13242@okbizaxis/NA	925.00	-	16,562.42
07 Jun 2022	Transfer Debit	UPI/215863680580/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,000.00	-	15,562.42
07 Jun 2022	Transfer Debit	UPI/215817781913/DR/Clin/PYTM/m-clinikk@paytm/Oid4	350.00	-	15,212.42

Date	Type	Description	Debit	Credit	Balance
07 Jun 2022	Transfer Debit	UPI/215821122285/DR/IOCL/YESB/Q819697909@ybl/NA	1,500.00	-	13,712.42
07 Jun 2022	Transfer Debit	UPI/215843685447/DR/MANG/UTIB/gala1596@okaxis/UPI	2,000.00	-	11,712.42
07 Jun 2022	Transfer Debit	UPI/215847553431/DR/Jalm/UTIB/73344@okbizaxis/NA	3,000.00	-	8,712.42
07 Jun 2022	Transfer Debit	UPI/215811696287/DR/JALM/YESB/q10761051@ybl/UPI	3,026.00	-	5,686.42
08 Jun 2022	Transfer Credit	UPI/215984103517/CR/MANG/UTIB/gala1596@okaxis/UPI	-	2,000.00	7,686.42
08 Jun 2022	Transfer Debit	UPI/215945907395/DR/Jalm/UTIB/73344@okbizaxis/UPI	600.00	-	7,086.42
08 Jun 2022	Transfer Credit	UPI/215934381510/CR/SOWM/SBIN/9632555410@ybl/Payme	-	600.00	7,686.42
08 Jun 2022	Transfer Debit	UPI/215942311983/DR/Mrs/YESB/q612322024@ybl/UPI	635.00	-	7,051.42
08 Jun 2022	Transfer Debit	UPI/215940795253/DR/SRI/YESB/Q455757348@ybl/NA	500.00	-	6,551.42
08 Jun 2022	Transfer Debit	UPI/215972819496/DR/RANG/UTIB/b15593-1@okaxis/UPI	1,000.00	-	5,551.42
08 Jun 2022	Transfer Debit	UPI/215982161724/DR/UDUP/YESB/Q587782684@ybl/NA	351.00	-	5,200.42
08 Jun 2022	Transfer Debit	UPI/215943522009/DR/NICE/PYTM/-61709809@paytm/UPI	105.00	-	5,095.42
08 Jun 2022	Transfer Debit	UPI/215989822454/DR/Cart/UTIB/13242@okbizaxis/NA	1,871.00	-	3,224.42

Date	Type	Description	Debit	Credit	Balance
08 Jun 2022	Transfer Debit	UPI/216004723891/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	2,000.00	-	1,224.42
08 Jun 2022	Transfer Debit	UPI/216051323237/DR/MANJ/UBIN/8217645327@ibl/Payme	100.00	-	1,124.42
09 Jun 2022	Transfer Debit	UPI/216016943435/DR/RAVI/JSFB/9108906681@ybl/Payme	200.00	-	924.42
09 Jun 2022	Transfer Credit	UPI/216003616631/CR/Payt/PYTM/neyto bank@paytm/NA	-	3,000.00	3,924.42
09 Jun 2022	Transfer Debit	MC POS TXN AT IN/Retail SP DELHI	2,000.00	-	1,924.42
09 Jun 2022	Transfer Credit	UPI/216003742025/CR/Payt/PYTM/neyto bank@paytm/NA	-	50.00	1,974.42
09 Jun 2022	Transfer Credit	UPI/216003814028/CR/Payt/PYTM/neyto bank@paytm/NA	-	40.00	2,014.42
09 Jun 2022	Transfer Debit	UPI/216018230443/bobipg@barodampay	2,000.00	-	14.42
09 Jun 2022	Transfer Credit	UPI/216082173009/CR/ADIT/INDB/adityan8@ybl/Payment	-	2,000.00	2,014.42
09 Jun 2022	Transfer Debit	UPI/216018231683/bobipg@barodampay	2,000.00	-	14.42
09 Jun 2022	Transfer Credit	UPI/216011769309/CR/ADIT/INDB/adityan8@ybl/Payment	-	300.00	314.42
09 Jun 2022	Transfer Credit	UPI/216003931631/CR/MANJ/PYTM/845746748@paytm/NA	-	450.00	764.42
09 Jun 2022	Transfer Debit	UPI/216018233720/bobipg@barodampay	760.00	-	4.42

Date	Type	Description	Debit	Credit	Balance
09 Jun 2022	Transfer Credit	UPI/216073810921/CR/KIRA/BARB/ddeppanic75@ybl/Paym	-	1,500.00	1,504.42
09 Jun 2022	Transfer Credit	UPI/216030361900/CR/Payt/PYTM/neyto bank@paytm/NA	-	2,500.00	4,004.42
09 Jun 2022	Transfer Debit	UPI/216018328408/DR/Baro/BARB/bipg@barodampay/IPG	4,000.00	-	4.42
09 Jun 2022	Transfer Credit	UPI/216025533052/CR/MANG/UTIB/gala1596@okaxis/UPI	-	4,500.00	4,504.42
09 Jun 2022	Transfer Debit	UPI/216087046014/DR/NIL/INDB/nil.payu@indus/Upi T	4,500.00	-	4.42
09 Jun 2022	Transfer Credit	IMPS/P2A/216020694929/9532/002261100000063	-	6,345.00	6,349.42
09 Jun 2022	Transfer Debit	UPI/216087066503/DR/NIL/INDB/nil.payu@indus/Upi T	6,000.00	-	349.42
09 Jun 2022	Transfer Credit	UPI/216088157151/CR/BILA/ICIC/619552116@paytm/NA	-	4,000.00	4,349.42
09 Jun 2022	Transfer Credit	UPI/216065448815/CR/ADIT/HDFC/adityan8@ybl/Payment	-	3,500.00	7,849.42
09 Jun 2022	Transfer Debit	UPI/216029248832/DR/PRAS/PYTM/x0s5cjp4e@paytm/UPI	40.00	-	7,809.42
09 Jun 2022	Transfer Debit	UPI/216018404171/DR/Baro/BARB/bipg@barodampay/IPG	7,500.00	-	309.42
10 Jun 2022	Transfer Credit	IMPS/P2A/216107832985/9532/002261100000063	-	5,168.00	5,477.42
10 Jun 2022	Transfer Credit	IMPS/P2A/216107833284/9532/002261100000063	-	6,460.00	11,937.42

Date	Type	Description	Debit	Credit	Balance
10 Jun 2022	Transfer Debit	UPI/216118438885/DR/Baro/BARB/bipg @barodampay/IPG	5,000.00	-	6,937.42
10 Jun 2022	Transfer Debit	UPI/216124550033/DR/Add /PYTM/add-money@paytm/Oid1	95.50	-	6,841.92
10 Jun 2022	Transfer Debit	UPI/216124760968/DR/Pras/PYTM/-68276717@paytm/Oid2	32.00	-	6,809.92
10 Jun 2022	Transfer Debit	UPI/216118447428/DR/Baro/BARB/bipg @barodampay/IPG	5,000.00	-	1,809.92
10 Jun 2022	Transfer Credit	UPI/216110082622/CR/MITH/SBIN/9886253253@ybl/Payme	-	10,000.00	11,809.92
10 Jun 2022	Transfer Debit	UPI/216118470360/DR/Baro/BARB/bipg @barodampay/IPG	5,000.00	-	6,809.92
10 Jun 2022	Transfer Debit	UPI/216118471689/DR/Baro/BARB/bipg @barodampay/IPG	5,000.00	-	1,809.92
10 Jun 2022	Transfer Debit	UPI/216118472908/DR/Baro/BARB/bipg @barodampay/IPG	1,000.00	-	809.92
10 Jun 2022	Transfer Credit	IMPS/P2A/216120273211/9761/1974410000010	-	1,470.00	2,279.92
10 Jun 2022	Transfer Debit	UPI/216118484871/DR/Baro/BARB/bipg @barodampay/IPG	2,000.00	-	279.92
10 Jun 2022	Transfer Credit	UPI/216101854127/CR/PRAD/HDFC/ator@okhdfcbank/UPI	-	2,000.00	2,279.92
10 Jun 2022	Transfer Debit	UPI/216118488890/DR/Baro/BARB/bipg @barodampay/IPG	2,000.00	-	279.92
10 Jun 2022	Transfer Debit	UPI/216118489968/DR/Baro/BARB/bipg @barodampay/IPG	250.00	-	29.92

Date	Type	Description	Debit	Credit	Balance
10 Jun 2022	Transfer Credit	IMPS/P2A/216122661245/9532/002281300003173	-	1.00	30.92
10 Jun 2022	Transfer Credit	UPI/216111887114/CR/MURA/UTIB/kmurali692@ybl/Payme	-	2,000.00	2,030.92
10 Jun 2022	Transfer Debit	UPI/216218500795/DR/Baro/BARB/bipg@barodampay/IPG	2,000.00	-	30.92
11 Jun 2022	Transfer Credit	IMPS/P2A/216220185299/9229/054705001873	-	1.00	31.92
11 Jun 2022	Transfer Credit	IMPS/P2A/216220185611/9229/054705001873	-	1.00	32.92
11 Jun 2022	Transfer Credit	IMPS/P2A/216220185853/9229/054705001873	-	1.00	33.92
11 Jun 2022	Transfer Credit	IMPS/P2A/216220330536/9229/054705001873	-	10,584.00	10,617.92
11 Jun 2022	Transfer Debit	UPI/216285054804/DR/Sufi/PYTM/-28453097@paytm/Oid2	100.00	-	10,517.92
11 Jun 2022	Transfer Debit	UPI/216285880565/DR/Payt/PYTM/aydth5848@paytm/Oid1	200.00	-	10,317.92
12 Jun 2022	Transfer Debit	UPI/216361211949/DR/KAVI/BARB/9901369665@ibl/Payme	1,500.00	-	8,817.92
12 Jun 2022	Transfer Debit	UPI/216336001762/DR/Payt/PYTM/aydth5848@paytm/Oid1	100.00	-	8,717.92
12 Jun 2022	Transfer Debit	UPI/216387462251/DR/NIL/INDB/nil.payu@indus/Upi T	5,000.00	-	3,717.92
12 Jun 2022	Transfer Debit	UPI/216387463844/DR/NIL/INDB/nil.payu@indus/Upi T	3,500.00	-	217.92

Date	Type	Description	Debit	Credit	Balance
13 Jun 2022	Transfer Credit	UPI/216404538332/CR/NIRA/DBSS/9620864930@ybl/Payme	-	500.00	717.92
13 Jun 2022	Transfer Debit	UPI/216442292014/DR/JAYA/YESB/Q933831961@ybl/Payme	100.00	-	617.92
13 Jun 2022	Transfer Credit	UPI/216481910736/CR/BILA/CNRB/619552116@paytm/NA	-	2,500.00	3,117.92
13 Jun 2022	Transfer Debit	UPI/216485246701/DR/Payt/PYTM/ayair7673@paytm/Oid1	241.00	-	2,876.92
13 Jun 2022	Transfer Debit	UPI/216487740314/DR/NIL/INDB/nil.payu@indus/Upi T	2,500.00	-	376.92
14 Jun 2022	Transfer Debit	UPI/216569786056/DR/Sri /PYTM/-63331729@paytm/Oid2	70.00	-	306.92
14 Jun 2022	Transfer Debit	UPI/216561171467/DR/Sri /PYTM/-63331729@paytm/Oid2	30.00	-	276.92
14 Jun 2022	Transfer Debit	UPI/216589521377/DR/Sufi/PYTM/-28453097@paytm/Oid2	160.00	-	116.92
15 Jun 2022	Transfer Debit	UPI/216631208913/DR/APPA/PYTM/-53591167@paytm/Oid2	39.00	-	77.92
15 Jun 2022	Transfer Debit	UPI/216631408671/DR/CHAN/PYTM/-43099659@paytm/Oid2	50.00	-	27.92
15 Jun 2022	Transfer Credit	UPI/216617030025/CR/ADIT/HDFC/adityan8@ybl/Payment	-	50.00	77.92
15 Jun 2022	Transfer Debit	UPI/216631585781/DR/Sri /PYTM/-63331729@paytm/Oid2	60.00	-	17.92
15 Jun 2022	Transfer Credit	UPI/216697729359/CR/ARUN/KKBK/11-1@okhdfcbank/UPI	-	5,000.00	5,017.92

Date	Type	Description	Debit	Credit	Balance
15 Jun 2022	Transfer Credit	IMPS/P2A/216618854039/9753/1048011825	-	5,000.00	10,017.92
15 Jun 2022	Transfer Credit	IMPS/P2A/216618853747/9753/1048011825	-	5,000.00	15,017.92
15 Jun 2022	Transfer Credit	IMPS/P2A/216618854156/9753/1048011825	-	5,000.00	20,017.92
15 Jun 2022	Transfer Credit	IMPS/P2A/216618853872/9753/1048011825	-	5,000.00	25,017.92
15 Jun 2022	Transfer Credit	IMPS/P2A/216618854267/9753/1048011825	-	4,720.00	29,737.92
15 Jun 2022	Transfer Debit	UPI/216657082764/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	4,000.00	-	25,737.92
15 Jun 2022	Transfer Debit	UPI/216696184621/DR/VANS/KKBK/liberara@aubank/UPI	9,000.00	-	16,737.92
15 Jun 2022	Transfer Credit	UPI/216662925623/CR/ADIT/HDFC/adityan8@ybl/Payment	-	1,000.00	17,737.92
15 Jun 2022	Transfer Debit	UPI/216601288518/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	2,500.00	-	15,237.92
16 Jun 2022	Transfer Debit	UPI/216706017372/DR/P su/PYTM/-67431633@paytm/Oid2	9.00	-	15,228.92
16 Jun 2022	Transfer Debit	UPI/216706022844/DR/P su/PYTM/-67431633@paytm/Oid2	10.00	-	15,218.92
16 Jun 2022	Transfer Debit	MC POS TXN AT IN/players Bangalore	3,000.00	-	12,218.92
16 Jun 2022	Transfer Debit	MC POS TXN AT IN/players Bangalore	2,500.00	-	9,718.92

Date	Type	Description	Debit	Credit	Balance
16 Jun 2022	Transfer Credit	IMPS/P2A/216719505140/9761/1974410000010	-	5,000.00	14,718.92
16 Jun 2022	Transfer Credit	IMPS/P2A/216719511504/9761/1974410000010	-	2,800.00	17,518.92
16 Jun 2022	Transfer Debit	UPI/216739407783/DR/ADAR/UTIB/.g4402@axisbank/UPI	10,000.00	-	7,518.92
16 Jun 2022	Transfer Debit	UPI/216771242808/DR/Srik/PYTM/-27298897@paytm/Oid2	100.00	-	7,418.92
16 Jun 2022	Transfer Debit	UPI/216771697635/DR/Sri /PYTM/741266744@paytm/Oid2	208.00	-	7,210.92
16 Jun 2022	Transfer Credit	IMPS/P2A/216720746498/9532/002281300003993	-	1,535.00	8,745.92
16 Jun 2022	Transfer Debit	UPI/216773511202/DR/VANS/KKBK/era@centralbank/UPI	8,000.00	-	745.92
17 Jun 2022	Transfer Debit	UPI/216829121902/DR/Rbs /PYTM/-34399233@paytm/Oid2	20.00	-	725.92
17 Jun 2022	Transfer Debit	UPI/216834783976/DR/Udup/PYTM/-37281973@paytm/Oid2	80.00	-	645.92
17 Jun 2022	Transfer Debit	UPI/216860442981/DR/Sri /PYTM/-63331729@paytm/Oid2	70.00	-	575.92
17 Jun 2022	Transfer Debit	UPI/216860582026/DR/CHAN/PYTM/-43099659@paytm/Oid2	30.00	-	545.92
17 Jun 2022	Transfer Credit	UPI/216873192662/CR/SENT/PYTM/708280535@paytm/NA	-	7,000.00	7,545.92
17 Jun 2022	Transfer Debit	UPI/216808433493/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	6,000.00	-	1,545.92

Date	Type	Description	Debit	Credit	Balance
17 Jun 2022	Transfer Debit	UPI/216860002441/DR/ADIT/HDFC/adityan8@ybl/Payment	30.00	-	1,515.92
17 Jun 2022	Transfer Debit	UPI/216883453896/DR/IOCL/YESB/Q842988253@ybl/NA	100.00	-	1,415.92
17 Jun 2022	Transfer Credit	UPI/216887618358/CR/RAGH/CNRB/9113260483@ybl/Payme	-	2,000.00	3,415.92
18 Jun 2022	Transfer Debit	UPI/216988598903/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	415.92
18 Jun 2022	Transfer Debit	UPI/216988599047/DR/NIL/INDB/nil.payu@indus/Upi T	400.00	-	15.92
18 Jun 2022	Transfer Credit	UPI/216924290189/CR/YOGE/HDFC/8095359923@ybl/Payme	-	350.00	365.92
18 Jun 2022	Transfer Debit	UPI/216928707563/DR/FONE/utib/fpaisa@axisbank/Depo	150.00	-	215.92
18 Jun 2022	Transfer Credit	IMPS/P2A/216904709598/9532/002281300003993	-	150.00	365.92
18 Jun 2022	Transfer Debit	UPI/216928713760/DR/FONE/utib/fpaisa@axisbank/Depo	350.00	-	15.92
18 Jun 2022	Transfer Debit	UPI/216909767370/DR/Manj/PYTM/919845746748/NA	15.00	-	0.92
18 Jun 2022	Transfer Credit	UPI/216962445978/CR/P SU/KVBL/9597346058@ybl/Payme	-	400.00	400.92
18 Jun 2022	Transfer Debit	UPI/216988600011/DR/NIL/INDB/nil.payu@indus/Upi T	400.00	-	0.92
18 Jun 2022	Transfer Credit	IMPS/P2A/216908935292/9229/189605500391	-	6,345.00	6,345.92

Date	Type	Description	Debit	Credit	Balance
18 Jun 2022	Transfer Debit	UPI/216903785417/DR/Payt/PYTM/ayair7673@paytm/Oid1	149.00	-	6,196.92
18 Jun 2022	Transfer Debit	UPI/216970541939/DR/Nand/PYTM/0f5n sol2f@paytm/UPI	70.00	-	6,126.92
18 Jun 2022	Transfer Debit	UPI/216913243963/DR/Nave/FDRL/0056063520@fbpe/Pay	40.00	-	6,086.92
18 Jun 2022	Transfer Debit	UPI/216950844315/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	10.00	-	6,076.92
18 Jun 2022	Transfer Debit	UPI/216929676282/DR/Rbs /PYTM/-34399233@paytm/Oid2	64.00	-	6,012.92
18 Jun 2022	Transfer Debit	UPI/216929695541/DR/Rbs /PYTM/-34399233@paytm/Oid2	10.00	-	6,002.92
18 Jun 2022	Transfer Debit	UPI/216988654393/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	3,002.92
18 Jun 2022	Transfer Debit	UPI/216988657553/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	2.92
18 Jun 2022	Transfer Credit	IMPS/P2A/216914775670/9532/002281300003993	-	5,000.00	5,002.92
18 Jun 2022	Transfer Debit	UPI/216988676112/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	2,002.92
18 Jun 2022	Transfer Debit	UPI/216988676437/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	2.92
18 Jun 2022	Transfer Credit	UPI/216943852127/CR/SENT/PYTM/708280535@paytm/NA	-	5,000.00	5,002.92
18 Jun 2022	Transfer Debit	UPI/216918979537/DR/VENT/YESB/ntemipp@yesbank/lppo	2,500.00	-	2,502.92

Date	Type	Description	Debit	Credit	Balance
18 Jun 2022	Transfer Debit	UPI/216919092307/DR/VENT/YESB/ntemipp@yesbank/lppo	2,500.00	-	2.92
18 Jun 2022	Transfer Credit	IMPS/P2A/216918749985/9532/002261100000063	-	3,100.00	3,102.92
18 Jun 2022	Transfer Debit	UPI/216952325267/DR/Manj/PYTM/919845746748/NA	3,100.00	-	2.92
18 Jun 2022	Transfer Credit	UPI/216969988749/CR/SENT/ICIC/708280535@paytm/NA	-	200.00	202.92
18 Jun 2022	Transfer Debit	UPI/216977392132/DR/IOCL/YESB/Q824751577@ybl/NA	50.00	-	152.92
18 Jun 2022	Transfer Debit	UPI/216910658346/DR/Mr/FDRL/0054812956@fbpe/Pay	35.00	-	117.92
18 Jun 2022	Transfer Debit	UPI/216979756415/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	100.00	-	17.92
19 Jun 2022	Transfer Credit	IMPS/P2A/217004770516/9532/023566200000150	-	1.00	18.92
19 Jun 2022	Transfer Credit	IMPS/P2A/217008656458/9229/165105002446	-	1,860.00	1,878.92
19 Jun 2022	Transfer Debit	UPI/217052565025/DR/DHAN/ICIC/hani.payu@icici/DHAN	500.00	-	1,378.92
19 Jun 2022	Transfer Debit	UPI/217043764042/DR/Dhan/ICIC/ipay.payu@icici/Tran	10.00	-	1,368.92
19 Jun 2022	Transfer Debit	UPI/217020281665/DR/VENT/YESB/ntemipp@yesbank/lppo	1,200.00	-	168.92
19 Jun 2022	Transfer Credit	UPI/217056868398/CR/MANG/UTIB/gala1596@okaxis/UPI	-	3,000.00	3,168.92

Date	Type	Description	Debit	Credit	Balance
19 Jun 2022	Transfer Debit	UPI/217091768377/DR/IOCL/YESB/q842988253@ybl/UPI	100.00	-	3,068.92
19 Jun 2022	Transfer Debit	UPI/217031771139/DR/CHAN/PYTM/rg0o6i7bq@paytm/UPI	48.00	-	3,020.92
19 Jun 2022	Transfer Debit	UPI/217020372883/DR/VENT/YESB/ntemipp@yesbank/lppo	2,000.00	-	1,020.92
19 Jun 2022	Transfer Debit	UPI/217020395402/DR/VENT/YESB/ntemipp@yesbank/lppo	1,000.00	-	20.92
19 Jun 2022	Transfer Credit	UPI/217058261734/CR/MANG/UTIB/gala1596@okaxis/UPI	-	1,000.00	1,020.92
19 Jun 2022	Transfer Debit	UPI/217020444411/DR/VENT/YESB/ntemipp@yesbank/lppo	1,000.00	-	20.92
19 Jun 2022	Transfer Credit	IMPS/P2A/217015684721/9532/002281300003173	-	1.00	21.92
19 Jun 2022	Transfer Credit	IMPS/P2A/217016787280/9229/385005000705	-	1,528.00	1,549.92
19 Jun 2022	Transfer Debit	UPI/217041007082/DR/Sri/PYTM/741266744@paytm/Oid2	80.00	-	1,469.92
19 Jun 2022	Transfer Debit	UPI/217041209594/DR/Nave/FDRL/0056063520@fbpe/Pay	40.00	-	1,429.92
19 Jun 2022	Transfer Debit	UPI/217088863210/DR/NIL/INDB/nil.payu@indus/Upi T	1,300.00	-	129.92
19 Jun 2022	Transfer Credit	UPI/217019323972/CR/KART/KKBK/kart hikpn@kotak/MB U	-	1.00	130.92
19 Jun 2022	Transfer Credit	UPI/217019326046/CR/KART/KKBK/kart hikpn@kotak/MB U	-	3,500.00	3,630.92

Date	Type	Description	Debit	Credit	Balance
19 Jun 2022	Transfer Debit	MC POS TXN AT IN/players Bangalore	2,500.00	-	1,130.92
19 Jun 2022	Transfer Debit	UPI/217088885416/DR/NIL/INDB/nil.pay u@indus/Upi T	1,000.00	-	130.92
19 Jun 2022	Transfer Credit	UPI/217067262679/CR/BIKR/BARB/ram 266-3@okaxis/UPI	-	3,000.00	3,130.92
19 Jun 2022	Transfer Debit	UPI/217088899208/DR/NIL/INDB/nil.pay u@indus/Upi T	1,799.00	-	1,331.92
20 Jun 2022	Transfer Debit	UPI/217188919483/DR/NIL/INDB/nil.pay u@indus/Upi T	1,200.00	-	131.92
20 Jun 2022	Transfer Debit	UPI/217188919669/DR/NIL/INDB/nil.pay u@indus/Upi T	100.00	-	31.92
20 Jun 2022	Transfer Credit	IMPS/P2A/217110280222/9229/7384055 00017	-	1,860.00	1,891.92
20 Jun 2022	Transfer Debit	UPI/217188945739/DR/NIL/INDB/nil.pay u@indus/Upi T	1,800.00	-	91.92
20 Jun 2022	Transfer Credit	IMPS/P2A/217110387992/9229/3446050 00599	-	5,819.00	5,910.92
20 Jun 2022	Transfer Debit	UPI/217188960095/DR/NIL/INDB/nil.pay u@indus/Upi T	2,009.00	-	3,901.92
20 Jun 2022	Transfer Debit	UPI/217188992684/DR/NIL/INDB/nil.pay u@indus/Upi T	2,500.00	-	1,401.92
20 Jun 2022	Transfer Debit	UPI/217189011200/DR/NIL/INDB/nil.pay u@indus/Upi T	1,400.00	-	1.92
20 Jun 2022	Transfer Credit	IMPS/P2A/217118640200/9532/0235662 00000150	-	1.00	2.92

Date	Type	Description	Debit	Credit	Balance
20 Jun 2022	Transfer Credit	IMPS/P2A/217118981316/9229/039305009283	-	10,584.00	10,586.92
20 Jun 2022	Transfer Debit	UPI/217143573234/DR/ADIT/HDFC/adityan8@ybl/Payment	10,575.00	-	11.92
20 Jun 2022	Transfer Credit	UPI/217101739254/CR/ADIT/HDFC/adityan8@ybl/Payment	-	14,990.00	15,001.92
20 Jun 2022	Transfer Debit	UPI/217165271856/DR/Sufi/PYTM/-28453097@paytm/Oid2	150.00	-	14,851.92
20 Jun 2022	Transfer Debit	UPI/217183291496/DR/SHAB/SBIN/9164990782@ybl/Payme	12,000.00	-	2,851.92
20 Jun 2022	Transfer Credit	IMPS/P2A/217120352386/9229/039305009283	-	1,705.00	4,556.92
20 Jun 2022	Transfer Debit	UPI/217174065540/DR/P su/PYTM/-67431633@paytm/Oid2	12.00	-	4,544.92
20 Jun 2022	Transfer Debit	UPI/217189114936/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	544.92
20 Jun 2022	Transfer Debit	UPI/217197949913/DR/Payt/PYTM/aybil3066@paytm/Oid1	25.00	-	519.92
20 Jun 2022	Transfer Debit	UPI/217189131536/DR/NIL/INDB/nil.payu@indus/Upi T	500.00	-	19.92
21 Jun 2022	Transfer Debit	UPI/217238470761/DR/P su/PYTM/-67431633@paytm/Oid2	17.00	-	2.92
21 Jun 2022	Transfer Credit	IMPS/P2A/217214176613/9229/054705002134	-	18,112.00	18,114.92
21 Jun 2022	Transfer Debit	UPI/217226414222/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	4,000.00	-	14,114.92

Date	Type	Description	Debit	Credit	Balance
21 Jun 2022	Transfer Debit	UPI/217227717900/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	190.00	-	13,924.92
21 Jun 2022	Transfer Debit	UPI/217289237737/DR/NIL/INDB/nil.payu@indus/Upi T	5,000.00	-	8,924.92
21 Jun 2022	Transfer Debit	UPI/217246560308/DR/Sufi/PYTM/-28453097@paytm/Oid2	100.00	-	8,824.92
21 Jun 2022	Transfer Debit	UPI/217206020047/DR/sgur/ICIC/ru76249@okicici/UPI	4,500.00	-	4,324.92
21 Jun 2022	Transfer Debit	UPI/217389310478/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	324.92
22 Jun 2022	Transfer Debit	UPI/217377738567/DR/IOCL/YESB/q373348635@ybl/UPI	100.00	-	224.92
22 Jun 2022	Transfer Debit	UPI/217300241685/DR/Sri/PYTM/nso52uaxu@paytm/UPI	80.00	-	144.92
22 Jun 2022	Transfer Debit	UPI/217362442339/DR/Sufi/PYTM/vni98hchl@paytm/UPI	100.00	-	44.92
23 Jun 2022	Transfer Debit	UPI/217457961920/DR/CHAN/PYTM/rg0o6i7bq@paytm/UPI	36.00	-	8.92
23 Jun 2022	Transfer Credit	UPI/217418593389/CR/ACH/ICIC/9900058607@ybl/Payme	-	10,000.00	10,008.92
23 Jun 2022	Transfer Debit	UPI/217416072920/DR/Sufi/SBIN/ufiyan002@oksbi/UPI	500.00	-	9,508.92
23 Jun 2022	Transfer Debit	UPI/217465089795/DR/ADIT/HDFC/adityan8@ybl/Payment	50.00	-	9,458.92
23 Jun 2022	Transfer Debit	UPI/217428810052/DR/VENT/YESB/ntemipp@yesbank/lppo	2,000.00	-	7,458.92

Date	Type	Description	Debit	Credit	Balance
23 Jun 2022	Transfer Debit	UPI/217428845121/DR/VENT/YESB/ntemipp@yesbank/lppo	2,500.00	-	4,958.92
23 Jun 2022	Transfer Debit	UPI/217428891712/DR/VENT/YESB/ntemipp@yesbank/lppo	3,000.00	-	1,958.92
23 Jun 2022	Transfer Debit	UPI/217428906256/DR/VENT/YESB/ntemipp@yesbank/lppo	1,900.00	-	58.92
24 Jun 2022	Transfer Debit	UPI/217525484070/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	20.00	-	38.92
24 Jun 2022	Transfer Credit	UPI/217533415639/CR/ACH/ICIC/9900058607@ybl/Payme	-	2,000.00	2,038.92
24 Jun 2022	Transfer Credit	UPI/217564077026/CR/ACH/ICIC/9900058607@ybl/Payme	-	18,000.00	20,038.92
24 Jun 2022	Transfer Debit	UPI/217531227306/DR/Manj/PYTM/919845746748/NA	5,000.00	-	15,038.92
24 Jun 2022	Transfer Debit	UPI/217555488540/DR/MANO/UTIB/j25560@axisbank/UPI	9,000.00	-	6,038.92
24 Jun 2022	Transfer Debit	UPI/217588990267/DR/JAYA/UTIB/zlocx@uco/UPI	5,000.00	-	1,038.92
24 Jun 2022	Transfer Debit	UPI/217589819641/DR/NIL/INDB/nil.payu@indus/Upi T	1,000.00	-	38.92
24 Jun 2022	Transfer Credit	IMPS/P2A/217519206391/9229/060505004125	-	3,100.00	3,138.92
24 Jun 2022	Transfer Credit	UPI/217556689726/CR/PRAK/ICIC/naidu91@okicici/UPI	-	500.00	3,638.92
24 Jun 2022	Transfer Debit	UPI/217541998226/DR/NIRA/DBSS/9620864930@ybl/Payme	2,000.00	-	1,638.92

Date	Type	Description	Debit	Credit	Balance
24 Jun 2022	Transfer Debit	UPI/217548196688/DR/NIRA/DBSS/9620864930@ybl/Payme	300.00	-	1,338.92
24 Jun 2022	Transfer Debit	UPI/217581716661/DR/IOCL/YESB/Q842988253@ybl/NA	100.00	-	1,238.92
24 Jun 2022	Transfer Debit	UPI/217518631744/DR/ADIT/HDFC/adityan8@ybl/Payment	50.00	-	1,188.92
24 Jun 2022	Transfer Debit	UPI/217689861587/DR/NIL/INDB/nil.payu@indus/Upi T	1,150.00	-	38.92
25 Jun 2022	Transfer Debit	UPI/217699571431/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	19.92
25 Jun 2022	Transfer Debit	UPI/217601065486/DR/Manj/PYTM/919845746748/NA	19.00	-	0.92
25 Jun 2022	Transfer Credit	UPI/217685775557/CR/NIRA/DBSS/9620864930@ybl/Payme	-	112.00	112.92
25 Jun 2022	Transfer Debit	UPI/217602759820/DR/Add /PYTM/add-money@paytm/Oid1	70.00	-	42.92
25 Jun 2022	Transfer Credit	UPI/217602772491/CR/Payt/PYTM/neyto bank@paytm/NA	-	70.00	112.92
25 Jun 2022	Transfer Debit	UPI/217689873144/DR/NIL/INDB/nil.payu@indus/Upi T	100.00	-	12.92
25 Jun 2022	Transfer Credit	IMPS/P2A/217607066941/9229/418405500038	-	3,100.00	3,112.92
25 Jun 2022	Transfer Debit	UPI/217630944081/DR/VENT/YESB/ntemipp@yesbank/lppo	1,000.00	-	2,112.92
25 Jun 2022	Transfer Debit	UPI/217689881050/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	112.92

Date	Type	Description	Debit	Credit	Balance
25 Jun 2022	Transfer Credit	IMPS/P2A/217610617922/9532/002281300006178	-	1.00	113.92
25 Jun 2022	Transfer Debit	UPI/217635159569/DR/IOCL/YESB/Q824751577@ybl/NA	100.00	-	13.92
25 Jun 2022	Transfer Debit	UPI/217641639571/DR/Manj/PYTM/919845746748/NA	10.00	-	3.92
25 Jun 2022	Transfer Credit	UPI/217686538940/CR/SATH/KKBK/0707@okhdfcbank/UPI	-	500.00	503.92
25 Jun 2022	Transfer Credit	IMPS/P2A/217618708181/9761/19744100000010	-	2,450.00	2,953.92
25 Jun 2022	Transfer Credit	UPI/217675674952/CR/PRAV/INDB/9886593239@ybl/Payme	-	50.00	3,003.92
25 Jun 2022	Transfer Debit	UPI/217668911577/DR/SRI/KKBK/semenzi@indus/UPI	3,000.00	-	3.92
25 Jun 2022	Transfer Credit	UPI/217699350184/CR/GOOG/UTIB/-payment@okaxis/UPI	-	3.00	6.92
25 Jun 2022	Transfer Credit	UPI/217681899311/CR/Payt/PYTM/neyto bank@paytm/NA	-	5,000.00	5,006.92
25 Jun 2022	Transfer Debit	UPI/217672339493/DR/ADIT/HDFC/adityan8@ybl/Payment	1,000.00	-	4,006.92
25 Jun 2022	Transfer Debit	UPI/217683437126/DR/APR /PYTM/-60292843@paytm/Oid2	320.00	-	3,686.92
25 Jun 2022	Transfer Debit	UPI/217692180325/DR/Payt/PYTM/ayair7673@paytm/Oid1	301.00	-	3,385.92
25 Jun 2022	Transfer Debit	UPI/217692183208/DR/Payt/PYTM/ayair7673@paytm/Oid1	119.00	-	3,266.92

Date	Type	Description	Debit	Credit	Balance
25 Jun 2022	Transfer Debit	UPI/217690032325/DR/NIL/INDB/nil.payu@indus/Upi T	1,890.00	-	1,376.92
26 Jun 2022	Transfer Debit	UPI/217707976285/DR/SIDD/KLGB/9895126141@ybl/NA	34.00	-	1,342.92
26 Jun 2022	Transfer Debit	UPI/217790043444/DR/NIL/INDB/nil.payu@indus/Upi T	1,300.00	-	42.92
26 Jun 2022	Transfer Credit	IMPS/P2A/217707889613/9229/418405500038	-	3,720.00	3,762.92
26 Jun 2022	Transfer Credit	UPI/217716631843/CR/ADIT/HDFC/adityan8@ybl/Payment	-	500.00	4,262.92
26 Jun 2022	Transfer Credit	UPI/217712369887/CR/Payt/PYTM/neyto bank@paytm/NA	-	1,800.00	6,062.92
26 Jun 2022	Transfer Credit	UPI/217758226319/CR/MURA/UTIB/kmurali692@ybl/Payme	-	4,500.00	10,562.92
26 Jun 2022	Transfer Debit	UPI/217784623023/DR/ASB/BARB/Imanbeef123@ibl/UPI	10,397.00	-	165.92
26 Jun 2022	Transfer Credit	IMPS/P2A/217713689696/9532/059461100000023	-	5,000.00	5,165.92
26 Jun 2022	Transfer Debit	UPI/217737490994/DR/Saty/IDFB/hdkjg@ibl/NA	3,000.00	-	2,165.92
26 Jun 2022	Transfer Debit	UPI/217777204332/DR/ADIT/HDFC/adityan8@ybl/Payment	100.00	-	2,065.92
26 Jun 2022	Transfer Debit	UPI/217779092297/DR/IOCL/YESB/Q373348635@ybl/NA	100.00	-	1,965.92
26 Jun 2022	Transfer Debit	UPI/217779396264/DR/Sufi/PYTM/-28453097@paytm/Oid2	100.00	-	1,865.92

Date	Type	Description	Debit	Credit	Balance
26 Jun 2022	Transfer Debit	UPI/217795016960/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	1,846.92
27 Jun 2022	Transfer Debit	UPI/217886507918/DR/ADIT/HDFC/adityan8@ybl/Payment	500.00	-	1,346.92
27 Jun 2022	Transfer Debit	UPI/217806856601/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,000.00	-	346.92
27 Jun 2022	Transfer Credit	IMPS/P2A/217819512988/9229/418405000394	-	2,480.00	2,826.92
27 Jun 2022	Transfer Credit	UPI/217848207036/CR/ADIT/HDFC/289097@hdfcbank/Amou	-	500.00	3,326.92
27 Jun 2022	Transfer Debit	UPI/217874131348/DR/Sufi/PYTM/-28453097@paytm/Oid2	200.00	-	3,126.92
27 Jun 2022	Transfer Debit	UPI/217876152124/DR/APR /PYTM/-60292843@paytm/Oid2	520.00	-	2,606.92
27 Jun 2022	Transfer Debit	UPI/217869901649/DR/ADIT/HDFC/adityan8@ybl/Payment	500.00	-	2,106.92
27 Jun 2022	Transfer Debit	UPI/217890373305/DR/NIL/INDB/nil.payu@indus/Upi T	1,895.00	-	211.92
27 Jun 2022	Transfer Credit	UPI/217809145409/CR/HARI/HDFC/8073197906@ybl/Payme	-	1,000.00	1,211.92
27 Jun 2022	Transfer Credit	UPI/217848388719/CR/ADIT/HDFC/289097@hdfcbank/cash	-	500.00	1,711.92
27 Jun 2022	Transfer Debit	UPI/217890376373/DR/NIL/INDB/nil.payu@indus/Upi T	1,500.00	-	211.92
27 Jun 2022	Transfer Credit	UPI/217805765623/CR/HARI/HDFC/8073197906@ybl/Payme	-	500.00	711.92

Date	Type	Description	Debit	Credit	Balance
27 Jun 2022	Transfer Debit	UPI/217890384605/DR/NIL/INDB/nil.payu@indus/Upi T	700.00	-	11.92
28 Jun 2022	Transfer Credit	UPI/217927165639/CR/HARI/HDFC/8073197906@ybl/Payme	-	340.00	351.92
28 Jun 2022	Transfer Debit	UPI/217985929485/DR/Pram/PYTM/-63403751@paytm/Oid2	300.00	-	51.92
28 Jun 2022	Transfer Debit	UPI/217986941197/DR/SHAR/BARB/gowda870@okaxis/NA	30.00	-	21.92
28 Jun 2022	Transfer Debit	UPI/217990623431/DR/Payt/PYTM/aybil3066@paytm/Oid1	15.00	-	6.92
29 Jun 2022	Transfer Credit	UPI/218046777393/CR/SENT/PYTM/708280535@paytm/NA	-	6,000.00	6,006.92
29 Jun 2022	Transfer Credit	UPI/218046803544/CR/SENT/ICIC/708280535@paytm/NA	-	4,000.00	10,006.92
29 Jun 2022	Transfer Debit	UPI/218029998718/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	6,000.00	-	4,006.92
29 Jun 2022	Transfer Debit	UPI/218076498218/DR/Sufi/PYTM/vni98hchl@paytm/UPI	100.00	-	3,906.92
29 Jun 2022	Transfer Debit	UPI/218092573841/DR/Payt/PYTM/ayair7673@paytm/Oid1	156.00	-	3,750.92
29 Jun 2022	Transfer Debit	UPI/218052502084/DR/MANG/UTIB/gala1596@okaxis/UPI	100.00	-	3,650.92
29 Jun 2022	Transfer Debit	UPI/218072202870/DR/Udup/PYTM/-37281973@paytm/Oid2	140.00	-	3,510.92
29 Jun 2022	Transfer Debit	UPI/218095700664/DR/Razo/ICIC/matoi ndia@icici/Zoma	178.40	-	3,332.52

Date	Type	Description	Debit	Credit	Balance
29 Jun 2022	Transfer Debit	UPI/218092708784/DR/Payt/PYTM/ayair7673@paytm/Oid1	321.00	-	3,011.52
29 Jun 2022	Transfer Debit	UPI/218088740773/DR/IOCL/YESB/Q933831961@ybl/NA	200.00	-	2,811.52
29 Jun 2022	Transfer Debit	UPI/218039042509/DR/ADIT/HDFC/adityan8@ybl/Payment	200.00	-	2,611.52
29 Jun 2022	Transfer Debit	UPI/218084906441/DR/Add /PYTM/add-money@paytm/Oid2	437.94	-	2,173.58
29 Jun 2022	Transfer Debit	UPI/218090754941/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	173.58
29 Jun 2022	Transfer Debit	UPI/218193308205/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	154.58
29 Jun 2022	E-PaymentDebit	PG/20220630338558451712/PAYTM/DC-0880/	150.00	-	4.58
30 Jun 2022	Transfer Credit	UPI/218189481284/CR/GOOG/UTIB/-payment@okaxis/UPI	-	3.00	7.58
30 Jun 2022	Transfer Credit	UPI/218179493032/CR/NAGA/SBIN/rana v300919@ybl/Paym	-	570.00	577.58
30 Jun 2022	E-PaymentDebit	PG/15423946734/PAYU/DC-0880/	500.00	-	77.58
30 Jun 2022	Transfer Debit	UPI/218107567303/DR/MGA/BARB/362726684@paytm/NA	20.00	-	57.58
30 Jun 2022	Transfer Credit	UPI/218143466941/CR/ADIT/HDFC/adityan8@ybl/Payment	-	50.00	107.58
30 Jun 2022	E-PaymentDebit	PG/15424460322/PAYU/DC-0880/	75.20	-	32.38

Date	Type	Description	Debit	Credit	Balance
30 Jun 2022	Transfer Debit	UPI/218176005716/DR/EURO/ICIC/tgpay.pay@icici/UPI	19.00	-	13.38
30 Jun 2022	Transfer Credit	UPI/218108603694/CR/SENT/ICIC/708280535@paytm/NA	-	1,000.00	1,013.38
30 Jun 2022	E-PaymentDebit	PG/15424561162/PAYU/DC-0880/	500.00	-	513.38
30 Jun 2022	E-PaymentDebit	PG/15424583953/PAYU/DC-0880/	100.00	-	413.38
30 Jun 2022	E-PaymentDebit	PG/15424599250/PAYU/DC-0880/	200.00	-	213.38
30 Jun 2022	Transfer Credit	N/28288412561DC/ICIC0SF0002/JAMC RACKER SOFTWARE	-	47,201.00	47,414.38
30 Jun 2022	Transfer Debit	UPI/218102180678/DR/Nave/FDRL/0056063520@fbpe/Pay	40.00	-	47,374.38
30 Jun 2022	E-PaymentDebit	PG/JnYUpFa6xyBlo6/RAZORPAY/DC-0880/	29,810.00	-	17,564.38
30 Jun 2022	Transfer Debit	UPI/218151707293/DR/EURO/ICIC/tgpay.pay@icici/UPI	148.00	-	17,416.38
30 Jun 2022	Transfer Debit	UPI/218103201509/DR/Moha/PYTM/-51050571@paytm/Oid2	28.00	-	17,388.38
30 Jun 2022	Transfer Credit	IMPS/P2A/218109543602/9229/004705015595	-	26,675.00	44,063.38
30 Jun 2022	Transfer Debit	UPI/218105332633/DR/VIVI/KKBK/vivifi@kotak/UPIPaym	3,696.00	-	40,367.38
30 Jun 2022	Transfer Debit	UPI/218101109759/DR/GOOD/INDB/9311071888@upi/UPI	14,280.00	-	26,087.38

Date	Type	Description	Debit	Credit	Balance
30 Jun 2022	Transfer Debit	UPI/218161608062/DR/GOOD/icic/054705002134/UPI	21,900.00	-	4,187.38
30 Jun 2022	Transfer Debit	UPI/218169509603/DR/Bhar/ICIC/042858309@icici/Veri	300.00	-	3,887.38
30 Jun 2022	Transfer Debit	UPI/218169808757/DR/Sri /PYTM/6zq99ae94@paytm/UPI	80.00	-	3,807.38
30 Jun 2022	Transfer Debit	UPI/218154112594/DR/BG /PYTM/-69892998@paytm/UPI	120.00	-	3,687.38
30 Jun 2022	Transfer Debit	UPI/218159910133/DR/BG /PYTM/-69892997@paytm/UPI	20.00	-	3,667.38
30 Jun 2022	Transfer Debit	UPI/218149815164/DR/MANG/UTIB/gala1596@okaxis/UPI	500.00	-	3,167.38
30 Jun 2022	Transfer Debit	UPI/218157116517/DR/MANG/UTIB/gala1596@okaxis/UPI	500.00	-	2,667.38
30 Jun 2022	Transfer Credit	IMPS/P2A/218118682481/9229/054705002134	-	19,348.00	22,015.38
30 Jun 2022	Transfer Credit	IMPS/P2A/218118739582/9229/054705001873	-	10,584.00	32,599.38
30 Jun 2022	Transfer Debit	UPI/218164720292/DR/PRAD/UTIB/barb al9@axl/UPI	5,000.00	-	27,599.38
30 Jun 2022	Transfer Debit	UPI/218190922331/DR/NIL/INDB/nil.pay u@indus/Upi T	2,999.00	-	24,600.38
30 Jun 2022	Transfer Debit	UPI/218110224701/DR/COUN/PYTM/hz som0ifq@paytm/UPI	200.00	-	24,400.38
30 Jun 2022	Transfer Debit	UPI/218128225482/DR/BALA/YESB/1794@yesbankltd/BALA	165.00	-	24,235.38

Date	Type	Description	Debit	Credit	Balance
30 Jun 2022	Transfer Credit	IMPS/P2A/218201684204/9532/002281300003993	-	7,200.00	31,435.38
30 Jun 2022	Transfer Debit	UPI/218286331273/DR/Jati/FDRL/jbhat@fbl/UPI	1,354.99	-	30,080.39
30 Jun 2022	Transfer Credit	IMPS/P2A/218201686752/9532/059461100000066	-	1.00	30,081.39
30 Jun 2022	Transfer Debit	UPI/218224229413/DR/BIBI/BARB/xsdagg@okaxis/3F56	2,287.27	-	27,794.12
30 Jun 2022	Transfer Debit	UPI/218251130911/DR/KUNA/ICIC/almehta26@icici/AA44	1,712.70	-	26,081.42
30 Jun 2022	Transfer Credit	Consolidated Interest Payment	-	39.00	26,120.42
01 Jul 2022	Transfer Debit	UPI/218221543311/DR/DUMM/kvbl/332135000002183/UPI	11,500.00	-	14,620.42
01 Jul 2022	Transfer Debit	UPI/218273447070/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	2,000.00	-	12,620.42
01 Jul 2022	Transfer Debit	UPI/218245646260/DR/Pram/PYTM/ekuf3298t@paytm/UPI	510.00	-	12,110.42
01 Jul 2022	Transfer Debit	UPI/218225247077/DR/PRAD/UTIB/7735621829@ybl/UPI	5,000.00	-	7,110.42
01 Jul 2022	Transfer Debit	UPI/218244788380/DR/SAYY/ICIC/yamezb110@icici/coll	2,026.00	-	5,084.42
01 Jul 2022	Transfer Debit	UPI/218291119236/DR/NIL/INDB/nil.payu@indus/Upi T	2,999.00	-	2,085.42
01 Jul 2022	Transfer Debit	UPI/218221399353/DR/JEEV/PYTM/9900799782@ybl/Payme	100.00	-	1,985.42

Date	Type	Description	Debit	Credit	Balance
01 Jul 2022	Transfer Debit	UPI/218227249165/DR/APR /PYTM/-60292843@paytm/UPI	480.00	-	1,505.42
01 Jul 2022	Transfer Debit	UPI/218249352461/DR/MANG/UTIB/gala1596@okaxis/UPI	100.00	-	1,405.42
01 Jul 2022	Transfer Credit	N/N182220147862762/KVBL0002101/E BORROWFINANCIALS	-	10,000.00	11,405.42
01 Jul 2022	Transfer Debit	UPI/218268054862/DR/MANG/UTIB/gala1596@okaxis/UPI	500.00	-	10,905.42
01 Jul 2022	Transfer Debit	UPI/218291158569/DR/NIL/INDB/nil.payu@indus/Upi T	2,999.00	-	7,906.42
01 Jul 2022	Transfer Debit	UPI/218291160515/DR/NIL/INDB/nil.payu@indus/Upi T	5,000.00	-	2,906.42
01 Jul 2022	Transfer Debit	UPI/218291163387/DR/NIL/INDB/nil.payu@indus/Upi T	2,900.00	-	6.42
01 Jul 2022	Transfer Credit	UPI/218345575855/CR/VIVI/ICIC/xpaykarle@icici/Manj	-	3,570.00	3,576.42
01 Jul 2022	Transfer Debit	UPI/218391168483/DR/NIL/INDB/nil.payu@indus/Upi T	3,500.00	-	76.42
02 Jul 2022	Transfer Credit	IMPS/P2A/218306842729/9229/385005000705	-	2,674.00	2,750.42
02 Jul 2022	Transfer Debit	UPI/218341234327/DR/JEEV/PYTM/9900799782@ybl/Payme	500.00	-	2,250.42
02 Jul 2022	Transfer Debit	UPI/218391177863/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	50.42
02 Jul 2022	Transfer Debit	UPI/218335958807/DR/Nave/FDRL/0056063520@fbpe/Pay	40.00	-	10.42

Date	Type	Description	Debit	Credit	Balance
02 Jul 2022	Transfer Credit	IMPS/P2A/218308889722/9532/002281300003993	-	8,600.00	8,610.42
02 Jul 2022	Transfer Credit	IMPS/P2A/218309235057/9229/095105500827	-	5,580.00	14,190.42
02 Jul 2022	Transfer Debit	UPI/218391204629/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	11,990.42
02 Jul 2022	Transfer Credit	IMPS/P2A/218311701196/9532/002281300003993	-	5,000.00	16,990.42
02 Jul 2022	Transfer Debit	UPI/218383863884/DR/Zoma/ICIC/order.rzp@icici/Zoma	262.00	-	16,728.42
02 Jul 2022	Transfer Debit	UPI/218391267479/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	14,528.42
02 Jul 2022	Transfer Debit	UPI/218347841647/DR/ADIT/HDFC/adityan8@ybl/Payment	100.00	-	14,428.42
02 Jul 2022	Transfer Credit	IMPS/P2A/218314687051/9532/002281300003993	-	6,900.00	21,328.42
02 Jul 2022	Transfer Debit	UPI/218300568271/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	11,000.00	-	10,328.42
02 Jul 2022	Transfer Debit	UPI/218336066867/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,000.00	-	9,328.42
02 Jul 2022	Transfer Debit	UPI/218391302751/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	7,128.42
02 Jul 2022	Transfer Credit	IMPS/P2A/218317883000/9532/002281300003993	-	9,100.00	16,228.42
02 Jul 2022	Transfer Debit	UPI/218364172147/DR/Deep/IDFB/hdkfudk@axl/UPI	6,000.00	-	10,228.42

Date	Type	Description	Debit	Credit	Balance
02 Jul 2022	Transfer Debit	UPI/218390564585/DR/ADIT/HDFC/adityan8@ybl/Payment	500.00	-	9,728.42
02 Jul 2022	Transfer Debit	UPI/218339377021/DR/Make/HDFC/ip.upi@hdfcbank/Make	1,696.00	-	8,032.42
02 Jul 2022	Transfer Debit	UPI/218363578836/DR/Sri/PYTM/741266744@paytm/Oid2	84.00	-	7,948.42
02 Jul 2022	Transfer Debit	UPI/218309778511/DR/SNAC/PYTM/lkgqfk417@paytm/UPI	40.00	-	7,908.42
02 Jul 2022	Transfer Debit	UPI/218364582693/DR/Mr P/CIUB/i826@okhdfcbank/UPI	150.00	-	7,758.42
02 Jul 2022	Transfer Debit	UPI/218398681770/DR/Zoma/PYTM/ato-order@paytm/Zoma	395.48	-	7,362.94
02 Jul 2022	Transfer Debit	UPI/218352784159/DR/SNEH/BKID/biswal74@okaxis/UPI	50.00	-	7,312.94
03 Jul 2022	Transfer Debit	UPI/218442787549/DR/Megh/YESB/q55774091@ybl/UPI	294.00	-	7,018.94
03 Jul 2022	Transfer Debit	UPI/218406000971/DR/Sufi/PYTM/vni98hchl@paytm/UPI	300.00	-	6,718.94
03 Jul 2022	Transfer Debit	UPI/218473902716/DR/kmur/ICIC/rali692@okicici/UPI	2,000.00	-	4,718.94
03 Jul 2022	Transfer Debit	UPI/218484599985/DR/APR /PYTM/-60292843@paytm/UPI	1,020.00	-	3,698.94
03 Jul 2022	Transfer Debit	UPI/218491533424/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	1,498.94
03 Jul 2022	Transfer Credit	IMPS/P2A/218422750294/9532/059461100000023	-	3,000.00	4,498.94

Date	Type	Description	Debit	Credit	Balance
04 Jul 2022	Transfer Credit	IMPS/P2A/218518872134/9532/059461100000023	-	3,000.00	7,498.94
04 Jul 2022	Transfer Debit	UPI/218568251292/DR/Payt/PYTM/tm-ptmbbp@paytm/Oid1	428.00	-	7,070.94
04 Jul 2022	Transfer Debit	UPI/218554924810/DR/SHIV/SBIN/hivra mukm@oksbi/UPI	5,000.00	-	2,070.94
04 Jul 2022	Transfer Debit	UPI/218595327350/DR/CHAN/PYTM/rg0o6i7bq@paytm/UPI	30.00	-	2,040.94
04 Jul 2022	Transfer Debit	UPI/218513027689/DR/Sri /PYTM/nso52uaxu@paytm/UPI	75.00	-	1,965.94
04 Jul 2022	Transfer Credit	UPI/218550791993/CR/HARI/HDFC/8073197906@ybl/Payme	-	10,000.00	11,965.94
04 Jul 2022	Transfer Debit	UPI/218501593596/DR/ADIT/HDFC/adityan8@ybl/Payment	30.00	-	11,935.94
04 Jul 2022	Transfer Debit	UPI/218511328806/DR/Sufi/PYTM/vni98hchl@paytm/UPI	240.00	-	11,695.94
04 Jul 2022	Transfer Credit	UPI/218615745408/CR/GOOG/UTIB/-payment@okaxis/UPI	-	3.00	11,698.94
05 Jul 2022	Transfer Debit	UPI/218691785059/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	9,498.94
05 Jul 2022	Transfer Debit	UPI/218613635671/DR/M R /PYTM/kc9essnkq@paytm/UPI	390.00	-	9,108.94
05 Jul 2022	Transfer Debit	UPI/218681671776/DR/ADIT/HDFC/adityan8@ybl/Payment	5,000.00	-	4,108.94
05 Jul 2022	Transfer Debit	UPI/218689439241/DR/Sufi/PYTM/vni98hchl@paytm/UPI	500.00	-	3,608.94

Date	Type	Description	Debit	Credit	Balance
05 Jul 2022	Transfer Debit	UPI/218625572387/DR/Payt/PYTM/aydth5848@paytm/Oid1	200.00	-	3,408.94
05 Jul 2022	Transfer Debit	UPI/218648239996/DR/MANG/UTIB/gala1596@okaxis/UPI	200.00	-	3,208.94
05 Jul 2022	Transfer Debit	UPI/218691871966/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	1,008.94
05 Jul 2022	Transfer Debit	UPI/218608445929/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	390.00	-	618.94
05 Jul 2022	Transfer Debit	UPI/218644445068/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	200.00	-	418.94
05 Jul 2022	Transfer Debit	UPI/218688347939/DR/LEEL/CNRB/q048868809@ybl/UPI	36.00	-	382.94
05 Jul 2022	Transfer Credit	IMPS/P2A/218617857125/9532/059461100000023	-	4,300.00	4,682.94
05 Jul 2022	Transfer Debit	UPI/218646444344/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	500.00	-	4,182.94
05 Jul 2022	Transfer Debit	UPI/218607548393/DR/SAI/KKBK/breezenew@uco/UPI	4,000.00	-	182.94
05 Jul 2022	Transfer Credit	IMPS/P2A/218619945577/9751/10093617838	-	1,860.00	2,042.94
05 Jul 2022	Transfer Debit	UPI/218691921334/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	42.94
05 Jul 2022	Transfer Credit	IMPS/P2A/218620789374/9532/059461100000023	-	4,900.00	4,942.94
05 Jul 2022	Transfer Debit	UPI/218691932041/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	2,942.94

Date	Type	Description	Debit	Credit	Balance
05 Jul 2022	Transfer Debit	UPI/218691937739/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	942.94
05 Jul 2022	Transfer Debit	UPI/218691943958/DR/NIL/INDB/nil.payu@indus/Upi T	900.00	-	42.94
06 Jul 2022	Transfer Credit	IMPS/P2A/218708811238/9229/095105500827	-	1,860.00	1,902.94
06 Jul 2022	Transfer Debit	UPI/218745975811/DR/ADIT/HDFC/adityan8@ybl/Payment	200.00	-	1,702.94
06 Jul 2022	Transfer Debit	UPI/218747169155/DR/Sufi/PYTM/vni98hchl@paytm/UPI	200.00	-	1,502.94
06 Jul 2022	Transfer Debit	UPI/218755273153/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	380.00	-	1,122.94
06 Jul 2022	Transfer Debit	UPI/218790377484/DR/ADIT/HDFC/adityan8@ybl/Payment	200.00	-	922.94
06 Jul 2022	Transfer Debit	UPI/218704117254/DR/ADIT/HDFC/adityan8@ybl/Payment	100.00	-	822.94
06 Jul 2022	Transfer Debit	UPI/218791761345/DR/ADIT/HDFC/adityan8@ybl/Payment	200.00	-	622.94
06 Jul 2022	Transfer Debit	UPI/218775573648/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	500.00	-	122.94
06 Jul 2022	Transfer Debit	UPI/218763700710/DR/JAYA/YESB/Q374489786@ybl/Payme	100.00	-	22.94
06 Jul 2022	Transfer Credit	N/IDFBH22187942055/IDFB0010204/TH E MOBILE TRACK	-	3,100.00	3,122.94
07 Jul 2022	Transfer Debit	UPI/218851590494/DR/IOCL/YESB/q824751577@ybl/UPI	100.00	-	3,022.94

Date	Type	Description	Debit	Credit	Balance
07 Jul 2022	Transfer Debit	UPI/218879487161/DR/CHAN/PYTM/rg0o6i7bq@paytm/UPI	10.00	-	3,012.94
07 Jul 2022	Transfer Debit	UPI/218892283897/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	812.94
07 Jul 2022	Transfer Debit	UPI/218892286554/DR/NIL/INDB/nil.payu@indus/Upi T	800.00	-	12.94
07 Jul 2022	Transfer Credit	IMPS/P2A/218816764259/9532/059461100000066	-	1.00	13.94
07 Jul 2022	Transfer Debit	UPI/218884049570/DR/NIRA/DBSS/9620864930@ybl/Payme	10.00	-	3.94
07 Jul 2022	Transfer Credit	IMPS/P2A/218818961542/9229/000201670691	-	4,964.05	4,967.99
07 Jul 2022	Transfer Debit	UPI/218892326085/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	2,967.99
07 Jul 2022	Transfer Debit	UPI/218892326879/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	767.99
07 Jul 2022	Transfer Debit	UPI/218892328867/DR/NIL/INDB/nil.payu@indus/Upi T	700.00	-	67.99
07 Jul 2022	Transfer Credit	IMPS/P2A/218819961347/9761/19744100000010	-	2,950.00	3,017.99
07 Jul 2022	Transfer Debit	UPI/218892332976/DR/NIL/INDB/nil.payu@indus/Upi T	2,500.00	-	517.99
07 Jul 2022	Transfer Debit	UPI/218860641119/DR/Clin/PYTM/m-clinikk@paytm/Oid5	350.00	-	167.99
07 Jul 2022	Transfer Credit	IMPS/P2A/218819227701/9039/006312201002	-	1.00	168.99

Date	Type	Description	Debit	Credit	Balance
07 Jul 2022	Transfer Credit	UPI/218863422519/CR/JEEV/PYTM/900799782@paytm/NA	-	100.00	268.99
07 Jul 2022	Transfer Debit	UPI/218892340219/DR/NIL/INDB/nil.payu@indus/Upi T	250.00	-	18.99
07 Jul 2022	Transfer Credit	UPI/218856036456/CR/HARI/HDFC/8073197906@ybl/Payme	-	1,000.00	1,018.99
07 Jul 2022	Transfer Debit	UPI/218892344259/DR/NIL/INDB/nil.payu@indus/Upi T	800.00	-	218.99
07 Jul 2022	Transfer Debit	UPI/218877754406/DR/ADIT/HDFC/adityan8@ybl/Payment	200.00	-	18.99
07 Jul 2022	Transfer Credit	UPI/218832677845/CR/ADIT/HDFC/adityan8@ybl/Payment	-	2,500.00	2,518.99
07 Jul 2022	Transfer Debit	UPI/218892358599/DR/NIL/INDB/nil.payu@indus/Upi T	2,500.00	-	18.99
07 Jul 2022	Transfer Debit	UPI/218875478464/DR/ADIT/HDFC/adityan8@ybl/Payment	18.00	-	0.99
07 Jul 2022	Transfer Credit	UPI/218882742355/CR/SENT/PYTM/708280535@paytm/NA	-	3,000.00	3,000.99
07 Jul 2022	Transfer Debit	UPI/218992376096/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	0.99
07 Jul 2022	Transfer Credit	IMPS/P2A/218901691067/9532/059461100000023	-	4,000.00	4,000.99
07 Jul 2022	Transfer Credit	IMPS/P2A/218902723927/9532/059461100000023	-	2,000.00	6,000.99
08 Jul 2022	Transfer Debit	UPI/218992379528/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	4,000.99

Date	Type	Description	Debit	Credit	Balance
08 Jul 2022	Transfer Credit	IMPS/P2A/218903764343/9532/059461100000023	-	7,000.00	11,000.99
08 Jul 2022	Transfer Credit	IMPS/P2A/218904820476/9532/059461100000023	-	7,000.00	18,000.99
08 Jul 2022	Transfer Debit	UPI/218930608164/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	7.00	-	17,993.99
08 Jul 2022	Transfer Debit	UPI/218992382299/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	14,993.99
08 Jul 2022	Transfer Debit	UPI/218992382436/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	12,993.99
08 Jul 2022	Transfer Debit	UPI/218992382503/DR/NIL/INDB/nil.payu@indus/Upi T	5,000.00	-	7,993.99
08 Jul 2022	Transfer Debit	UPI/218943507524/DR/Psu/PYTM/1m50cpkcq@paytm/UPI	44.00	-	7,949.99
08 Jul 2022	Transfer Credit	IMPS/P2A/218908934258/9532/059461100000023	-	5,000.00	12,949.99
08 Jul 2022	Transfer Debit	UPI/218910408752/DR/MANG/UTIB/gala1596@okaxis/UPI	50.00	-	12,899.99
08 Jul 2022	Transfer Debit	UPI/218996807474/DR/Nave/FDRL/0056063520@fbpe/Pay	80.00	-	12,819.99
08 Jul 2022	Transfer Debit	UPI/218997608412/DR/Payt/PYTM/aybil3066@paytm/Oid1	50.00	-	12,769.99
08 Jul 2022	Transfer Debit	UPI/218992396469/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	9,769.99
08 Jul 2022	Transfer Debit	UPI/218940307202/DR/SHAB/SBIN/9164990782@ybl/Payme	100.00	-	9,669.99

Date	Type	Description	Debit	Credit	Balance
08 Jul 2022	Transfer Debit	UPI/218992405690/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	7,669.99
08 Jul 2022	Transfer Debit	UPI/218998026416/DR/Payt/PYTM/ayair7673@paytm/Oid1	119.00	-	7,550.99
08 Jul 2022	Transfer Debit	UPI/218992450186/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	5,550.99
08 Jul 2022	Transfer Debit	UPI/218939227072/DR/ADIT/HDFC/adityan8@ybl/Payment	2,500.00	-	3,050.99
08 Jul 2022	Transfer Credit	IMPS/P2A/218914629466/9532/059461100000023	-	4,000.00	7,050.99
08 Jul 2022	Transfer Debit	UPI/218992468779/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	5,050.99
08 Jul 2022	Transfer Credit	IMPS/P2A/218914686220/9532/059461100000023	-	5,000.00	10,050.99
08 Jul 2022	Transfer Debit	UPI/218904922126/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	3,000.00	-	7,050.99
08 Jul 2022	Transfer Credit	UPI/218957182964/CR/SENT/PYTM/708280535@paytm/NA	-	3,500.00	10,550.99
08 Jul 2022	Transfer Debit	UPI/218925825800/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	3,000.00	-	7,550.99
08 Jul 2022	Transfer Credit	IMPS/P2A/218918188981/9761/19744100000010	-	5,000.00	12,550.99
08 Jul 2022	Transfer Credit	IMPS/P2A/218918190160/9761/19744100000010	-	5,000.00	17,550.99
08 Jul 2022	Transfer Credit	IMPS/P2A/218918189233/9761/19744100000010	-	5,000.00	22,550.99

Date	Type	Description	Debit	Credit	Balance
08 Jul 2022	Transfer Credit	IMPS/P2A/218918189268/9761/1974410000010	-	840.00	23,390.99
08 Jul 2022	Transfer Debit	UPI/218927522562/DR/SHIV/SBIN/shivaramukm@ybl/Paym	2,500.00	-	20,890.99
08 Jul 2022	Transfer Debit	UPI/218972922924/DR/SIDD/PYTM/5741exx38@paytm/UPI	185.00	-	20,705.99
08 Jul 2022	Transfer Debit	UPI/218951123903/DR/9945/IDFB/88201@idfcfirst/UPI	9,000.00	-	11,705.99
08 Jul 2022	Transfer Debit	UPI/218992520740/DR/NIL/INDB/nil.payu@indus/Upi T	2,200.00	-	9,505.99
08 Jul 2022	Transfer Credit	UPI/218913624993/CR/PRAK/ICIC/naidu91@okicici/UPI	-	400.00	9,905.99
08 Jul 2022	Transfer Debit	UPI/218903424289/DR/DILE/UBIN/diga33-1@okaxis/UPI	400.00	-	9,505.99
08 Jul 2022	Transfer Debit	UPI/218992525335/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	6,505.99
08 Jul 2022	Transfer Debit	UPI/218992528809/DR/NIL/INDB/nil.payu@indus/Upi T	2,400.00	-	4,105.99
08 Jul 2022	Transfer Debit	UPI/218992532662/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	2,105.99
08 Jul 2022	Transfer Debit	UPI/218992537448/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	105.99
08 Jul 2022	Transfer Credit	UPI/218951148187/CR/HARI/HDFC/8073197906@ybl/Payme	-	1,000.00	1,105.99
08 Jul 2022	Transfer Debit	UPI/219092561512/DR/NIL/INDB/nil.payu@indus/Upi T	1,100.00	-	5.99

Date	Type	Description	Debit	Credit	Balance
08 Jul 2022	Transfer Credit	IMPS/P2A/219001110667/9039/006312201002	-	1.00	6.99
08 Jul 2022	Transfer Credit	UPI/219003221214/CR/S R /UBIN/590991578@paytm/NA	-	100.00	106.99
09 Jul 2022	Transfer Debit	UPI/219092567381/DR/NIL/INDB/nil.payu@indus/Upi T	100.00	-	6.99
09 Jul 2022	Transfer Debit	UPI/219005932136/DR/Ola /UTIB/ey.rzp@axisbank/UPI	1.00	-	5.99
09 Jul 2022	Transfer Credit	IMPS/P2A/219007059747/9751/10094694175	-	2,790.00	2,795.99
09 Jul 2022	Transfer Credit	IMPS/P2A/219007060116/9751/10093375658	-	2,790.00	5,585.99
09 Jul 2022	Transfer Debit	UPI/219089335783/DR/MURU/KARB/q29434046@ybl/UPI	10.00	-	5,575.99
09 Jul 2022	Transfer Debit	UPI/219092621190/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	1,575.99
09 Jul 2022	Transfer Debit	UPI/219092628899/DR/NIL/INDB/nil.payu@indus/Upi T	1,500.00	-	75.99
09 Jul 2022	Transfer Debit	UPI/219047995306/DR/ADIT/HDFC/adityan8@ybl/Payment	20.00	-	55.99
09 Jul 2022	Transfer Credit	IMPS/P2A/219014361331/9761/1974410000010	-	980.00	1,035.99
09 Jul 2022	Transfer Debit	UPI/219092666274/DR/NIL/INDB/nil.payu@indus/Upi T	1,000.00	-	35.99
09 Jul 2022	Transfer Credit	IMPS/P2A/219015914771/9229/054705001873	-	100.00	135.99

Date	Type	Description	Debit	Credit	Balance
09 Jul 2022	Transfer Credit	UPI/219014745361/CR/PRAK/CNRB/idu91-1@okicici/UPI	-	1,000.00	1,135.99
09 Jul 2022	Transfer Debit	UPI/219092702133/DR/NIL/INDB/nil.payu@indus/Upi T	1,100.00	-	35.99
09 Jul 2022	Transfer Credit	UPI/219030896408/CR/BIKR/BARB/ram266-3@okaxis/UPI	-	4,000.00	4,035.99
09 Jul 2022	Transfer Debit	UPI/219092737260/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	35.99
09 Jul 2022	Transfer Credit	IMPS/P2A/219023801297/9532/059461100000023	-	3,000.00	3,035.99
09 Jul 2022	Transfer Debit	UPI/219096968679/DR/Payt/PYTM/ayair7673@paytm/Oid1	149.00	-	2,886.99
09 Jul 2022	Transfer Debit	UPI/219192744304/DR/NIL/INDB/nil.payu@indus/Upi T	2,800.00	-	86.99
10 Jul 2022	Transfer Credit	UPI/219144034834/CR/RAKE/HDFC/9348815127@ybl/Payme	-	2,500.00	2,586.99
10 Jul 2022	Transfer Debit	UPI/219139463770/DR/Nave/FDRL/0056063520@fbpe/Pay	40.00	-	2,546.99
10 Jul 2022	Transfer Debit	UPI/219187763154/DR/ASHO/PYTM/g04q741sh@paytm/UPI	10.00	-	2,536.99
10 Jul 2022	Transfer Debit	UPI/219171465320/DR/RAGH/FDRL/0059181246@fbpe/Pay	100.00	-	2,436.99
10 Jul 2022	Transfer Debit	UPI/219122571976/DR/MANJ/SYNB/q56234879@ybl/UPI	97.00	-	2,339.99
10 Jul 2022	Transfer Debit	UPI/219192833374/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	339.99

Date	Type	Description	Debit	Credit	Balance
11 Jul 2022	Transfer Debit	UPI/219250982242/DR/SAGA/PYTM/Q749064845@ybl/Payme	100.00	-	239.99
11 Jul 2022	Transfer Debit	UPI/219279781710/DR/MANG/UTIB/gala1596@okaxis/UPI	100.00	-	139.99
11 Jul 2022	Transfer Debit	UPI/219206014917/DR/ADIT/HDFC/adityan8@ybl/Payment	50.00	-	89.99
11 Jul 2022	Transfer Debit	UPI/219287066035/DR/ADIT/HDFC/adityan8@ybl/Payment	50.00	-	39.99
11 Jul 2022	Transfer Credit	IMPS/P2A/219219330030/9761/1974410000010	-	2,950.00	2,989.99
11 Jul 2022	Transfer Credit	UPI/219221877482/CR/ADIT/INDB/adityan8@ybl/Payment	-	20.00	3,009.99
11 Jul 2022	Transfer Debit	UPI/219264371635/DR/RAKE/UTIB/7357149261@axl/NA	3,000.00	-	9.99
11 Jul 2022	Transfer Credit	UPI/219285044101/CR/BILA/ICIC/619552116@paytm/NA	-	5,000.00	5,009.99
11 Jul 2022	Transfer Debit	UPI/219280754184/DR/FILF/YESB/ilfilly@yesbank/Paym	1,000.00	-	4,009.99
11 Jul 2022	Transfer Debit	UPI/219274801834/DR/BRIN/PYTM/kh5d45u5z@paytm/UPI	190.00	-	3,819.99
12 Jul 2022	Transfer Credit	UPI/219352402895/CR/R SR/ICIC/8553358119@ybl/Payme	-	5,000.00	8,819.99
12 Jul 2022	Transfer Debit	UPI/219337757443/DR/KAVI/BARB/9901369665@ibl/Payme	2,000.00	-	6,819.99
12 Jul 2022	Transfer Debit	UPI/219398899886/DR/Payt/PYTM/ayair7673@paytm/Oid1	241.00	-	6,578.99

Date	Type	Description	Debit	Credit	Balance
12 Jul 2022	Transfer Debit	UPI/219337911879/DR/DUMM/idfb/10092843552/UPI	3,000.00	-	3,578.99
12 Jul 2022	Transfer Credit	UPI/219316558889/CR/NIRA/DBSS/9620864930@ybl/Payme	-	3,000.00	6,578.99
12 Jul 2022	Transfer Debit	UPI/219350920583/DR/Ashi/IDFB/hish.kaje49@axl/UPI	5,000.00	-	1,578.99
12 Jul 2022	Transfer Debit	UPI/219324060765/DR/ADIT/HDFC/adityan8@ybl/Payment	50.00	-	1,528.99
12 Jul 2022	Transfer Debit	UPI/219385423859/DR/BALA/YESB/1794@yesbankltd/BALA	305.00	-	1,223.99
13 Jul 2022	Transfer Credit	IMPS/P2A/219408093948/9229/656705601388	-	3,100.00	4,323.99
13 Jul 2022	Transfer Debit	UPI/219429242144/DR/JEEV/PYTM/hetty6600@oksbi/UPI	2,500.00	-	1,823.99
13 Jul 2022	Transfer Credit	UPI/219415565661/CR/GOOG/UTIB/-payment@okaxis/UPI	-	11.00	1,834.99
13 Jul 2022	Transfer Debit	UPI/219438741208/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,000.00	-	834.99
13 Jul 2022	Transfer Debit	UPI/219482844057/DR/SHOW/YESB/3999@yesbankltd/UPI	55.00	-	779.99
13 Jul 2022	Transfer Credit	UPI/219488614221/CR/NIRA/DBSS/9620864930@ybl/Payme	-	22,000.00	22,779.99
13 Jul 2022	Transfer Debit	UPI/219459585699/DR/K S /KKBK/9916914300@ybl/Payme	10,000.00	-	12,779.99
14 Jul 2022	Transfer Debit	UPI/219507217384/DR/ADIT/HDFC/adityan8@ybl/Payment	500.00	-	12,279.99

Date	Type	Description	Debit	Credit	Balance
14 Jul 2022	Transfer Debit	UPI/219569653399/DR/MANG/UTIB/gala1596@okaxis/UPI	500.00	-	11,779.99
14 Jul 2022	Transfer Debit	UPI/219541860441/DR/BALA/INDB/rishnan88@indus/UPI	6,000.00	-	5,779.99
14 Jul 2022	Transfer Credit	UPI/219575613612/CR/FRUK/YESB/ukzella@yesbank/1657	-	20,000.00	25,779.99
14 Jul 2022	Transfer Debit	UPI/219563967278/DR/BALA/INDB/rishnan88@indus/UPI	1,999.02	-	23,780.97
14 Jul 2022	Transfer Debit	UPI/219567766337/DR/JEEV/PYTM/hetty6600@oksbi/UPI	200.00	-	23,580.97
14 Jul 2022	Transfer Debit	UPI/219560796122/DR/ADIT/HDFC/adityan8@ybl/Payment	3,000.00	-	20,580.97
14 Jul 2022	Transfer Debit	UPI/219593650159/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	16,580.97
14 Jul 2022	Transfer Debit	UPI/219571667868/DR/BALA/YESB/1794@yesbankltd/BALA	330.00	-	16,250.97
14 Jul 2022	Transfer Debit	UPI/219561373346/DR/SHAB/SBIN/bari152-1@oksbi/UPI	15,000.00	-	1,250.97
14 Jul 2022	Transfer Debit	UPI/219516772082/DR/Sufi/PYTM/vni98hchl@paytm/UPI	30.00	-	1,220.97
14 Jul 2022	Transfer Credit	IMPS/P2A/219523648721/9532/059461100000023	-	9,400.00	10,620.97
14 Jul 2022	Transfer Debit	UPI/219593659875/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	6,620.97
14 Jul 2022	Transfer Credit	IMPS/P2A/219600744678/9532/059461100000023	-	8,500.00	15,120.97

Date	Type	Description	Debit	Credit	Balance
14 Jul 2022	Transfer Debit	UPI/219693664929/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	11,120.97
14 Jul 2022	Transfer Debit	UPI/219654275202/DR/JEEV/PYTM/hetty6600@oksbi/UPI	500.00	-	10,620.97
15 Jul 2022	Transfer Credit	IMPS/P2A/219603915998/9532/059461100000023	-	18,600.00	29,220.97
15 Jul 2022	Transfer Debit	UPI/219628371982/DR/JEEV/PYTM/hetty6600@oksbi/UPI	500.00	-	28,720.97
15 Jul 2022	Transfer Debit	UPI/219693669880/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	24,720.97
15 Jul 2022	Transfer Debit	UPI/219693670971/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	20,720.97
15 Jul 2022	Transfer Debit	UPI/219693671222/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	16,720.97
15 Jul 2022	Transfer Debit	UPI/219693671610/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	12,720.97
15 Jul 2022	Transfer Debit	UPI/219693374518/DR/Psu/PYTM/r5q0i8tih@paytm/UPI	36.00	-	12,684.97
15 Jul 2022	Transfer Debit	UPI/219693672066/DR/NIL/INDB/nil.payu@indus/Upi T	5,000.00	-	7,684.97
15 Jul 2022	Transfer Debit	UPI/219693672447/DR/NIL/INDB/nil.payu@indus/Upi T	5,000.00	-	2,684.97
15 Jul 2022	Transfer Debit	UPI/219693673052/DR/NIL/INDB/nil.payu@indus/Upi T	2,600.00	-	84.97
15 Jul 2022	Transfer Debit	UPI/219691266505/DR/Payt/PYTM/ayair7673@paytm/Oid1	59.00	-	25.97

Date	Type	Description	Debit	Credit	Balance
15 Jul 2022	Transfer Credit	IMPS/P2A/219608207748/9229/148905001921	-	4,960.00	4,985.97
15 Jul 2022	Transfer Debit	UPI/219691477959/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	4,966.97
15 Jul 2022	Transfer Debit	UPI/219691569442/DR/Payt/PYTM/ayair7673@paytm/Oid1	149.00	-	4,817.97
15 Jul 2022	Transfer Debit	UPI/219693695508/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	817.97
15 Jul 2022	Transfer Credit	IMPS/P2A/219611574859/9229/148905001921	-	4,960.00	5,777.97
15 Jul 2022	Transfer Debit	MC POS TXN AT IN/EASEBUZZ PUNE	3,545.00	-	2,232.97
15 Jul 2022	Transfer Credit	IMPS/P2A/219611669358/9229/385005000705	-	3,056.00	5,288.97
15 Jul 2022	Transfer Debit	UPI/219624579216/DR/JIJE/KKBK/jesh6969@okaxis/UPI	1,000.00	-	4,288.97
15 Jul 2022	Transfer Debit	UPI/219693743702/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	288.97
15 Jul 2022	Transfer Debit	UPI/219693759040/DR/NIL/INDB/nil.payu@indus/Upi T	280.00	-	8.97
15 Jul 2022	Transfer Credit	UPI/219614811981/CR/KART/KKBK/karthikpn@kotak/rent	-	3,500.00	3,508.97
15 Jul 2022	Transfer Credit	UPI/219634721347/CR/JEEV/PYTM/900799782@paytm/NA	-	2,500.00	6,008.97
15 Jul 2022	Transfer Debit	UPI/219693765360/DR/NIL/INDB/nil.payu@indus/Upi T	4,200.00	-	1,808.97

Date	Type	Description	Debit	Credit	Balance
15 Jul 2022	Transfer Credit	UPI/219652420366/CR/JIJE/KKBK/jesh6969@okaxis/UPI	-	1,000.00	2,808.97
15 Jul 2022	Transfer Credit	UPI/219652496086/CR/SAVI/CNRB/tha193-2@okaxis/UPI	-	3,000.00	5,808.97
15 Jul 2022	Transfer Debit	UPI/219693775777/DR/NIL/INDB/nil.payu@indus/Upi T	3,900.00	-	1,908.97
15 Jul 2022	Transfer Debit	UPI/219693779455/DR/NIL/INDB/nil.payu@indus/Upi T	1,900.00	-	8.97
15 Jul 2022	Transfer Credit	IMPS/P2A/219616420093/9753/1048011825	-	5,000.00	5,008.97
15 Jul 2022	Transfer Credit	IMPS/P2A/219616420110/9753/1048011825	-	4,900.00	9,908.97
15 Jul 2022	Transfer Debit	UPI/219627682059/DR/PAYM/YESB/9542@yesbankltd/UPI	874.00	-	9,034.97
15 Jul 2022	Transfer Debit	UPI/219657585334/DR/VIMA/UTIB/3602@okhdfcbank/UPI	9,000.00	-	34.97
15 Jul 2022	Transfer Credit	IMPS/P2A/219618122686/9015/110053188289	-	5,580.00	5,614.97
15 Jul 2022	Transfer Credit	UPI/219665448268/CR/Mr H/IDIB/8970548098@ybl/Payme	-	3,000.00	8,614.97
15 Jul 2022	Transfer Debit	UPI/219677204511/DR/Manj/PYTM/919845746748/NA	4,000.00	-	4,614.97
15 Jul 2022	Transfer Debit	UPI/219693837221/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	614.97
15 Jul 2022	Transfer Credit	IMPS/P2A/219621851213/9532/059461100000023	-	9,800.00	10,414.97

Date	Type	Description	Debit	Credit	Balance
15 Jul 2022	Transfer Debit	UPI/219693845741/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	6,414.97
15 Jul 2022	Transfer Credit	IMPS/P2A/219623945101/9532/059461100000023	-	9,000.00	15,414.97
15 Jul 2022	Transfer Debit	UPI/219693857561/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	11,414.97
15 Jul 2022	Transfer Debit	UPI/219793859032/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	7,414.97
15 Jul 2022	Transfer Debit	UPI/219793859379/DR/NIL/INDB/nil.payu@indus/Upi T	5,000.00	-	2,414.97
15 Jul 2022	Transfer Debit	UPI/219707246926/DR/Manj/PYTM/919845746748/NA	2,000.00	-	414.97
16 Jul 2022	Transfer Debit	UPI/219795911395/DR/Payt/PYTM/ayair7673@paytm/Oid1	149.00	-	265.97
16 Jul 2022	Transfer Debit	UPI/219793869313/DR/NIL/INDB/nil.payu@indus/Upi T	200.00	-	65.97
16 Jul 2022	Transfer Credit	UPI/219764305405/CR/PRAK/ICIC/naidu91@okicici/UPI	-	1,000.00	1,065.97
16 Jul 2022	Transfer Debit	UPI/219797607160/DR/Rapi/ICIC/apido.rzp@icici/ROPP	62.00	-	1,003.97
16 Jul 2022	Transfer Debit	UPI/219793955686/DR/NIL/INDB/nil.payu@indus/Upi T	900.00	-	103.97
16 Jul 2022	Transfer Credit	UPI/219723611247/CR/PRAK/ICIC/naidu91@okicici/UPI	-	500.00	603.97
16 Jul 2022	Transfer Debit	UPI/219793993927/DR/NIL/INDB/nil.payu@indus/Upi T	500.00	-	103.97

Date	Type	Description	Debit	Credit	Balance
16 Jul 2022	Transfer Debit	UPI/219760716164/DR/Sufi/PYTM/vni98hchl@paytm/UPI	100.00	-	3.97
16 Jul 2022	Transfer Credit	UPI/219770006986/CR/VIVE/INDB/8618338259@ybl/Payme	-	2,000.00	2,003.97
16 Jul 2022	Transfer Debit	UPI/219794031098/DR/NIL/INDB/nil.payu@indus/Upi T	2,000.00	-	3.97
17 Jul 2022	Transfer Credit	UPI/219810615431/CR/VINA/UTIB/ay9481-2@okaxis/UPI	-	100.00	103.97
18 Jul 2022	Transfer Credit	UPI/219934501579/CR/SATH/KKKBK/0707@okhdfcbank/UPI	-	1.00	104.97
19 Jul 2022	Transfer Credit	IMPS/P2A/220013656302/9532/059461100000023	-	3,600.00	3,704.97
19 Jul 2022	Transfer Credit	IMPS/P2A/220014313875/9761/19744100000010	-	1,370.00	5,074.97
19 Jul 2022	Transfer Debit	UPI/220066579328/DR/ADIT/HDFC/ir-1@okhdfcbank/UPI	50.00	-	5,024.97
19 Jul 2022	Transfer Debit	UPI/220030332866/DR/Chir/IDFB/chiru0807@ybl/NA	5,000.00	-	24.97
19 Jul 2022	Transfer Credit	N/IDFBH22200024399/IDFB0010201/Mr Hitesh Katara	-	3,100.00	3,124.97
19 Jul 2022	Transfer Debit	UPI/220094598909/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	124.97
19 Jul 2022	Transfer Debit	UPI/220000978737/DR/Sri /PYTM/nso52uaxu@paytm/UPI	50.00	-	74.97
19 Jul 2022	Transfer Debit	UPI/220009186987/DR/Sri /PYTM/nso52uaxu@paytm/UPI	50.00	-	24.97

Date	Type	Description	Debit	Credit	Balance
19 Jul 2022	Transfer Credit	UPI/220048299513/CR/MANG/UTIB/gala1596@okaxis/UPI	-	200.00	224.97
19 Jul 2022	Transfer Debit	UPI/220098590265/DR/Zoma/PYTM/ato-order@paytm/Zoma	199.40	-	25.57
19 Jul 2022	Transfer Debit	UPI/220094745739/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	6.57
20 Jul 2022	Transfer Credit	UPI/220186596429/CR/VIVI/ICIC/xpaykarle@icici/Manj	-	3,470.00	3,476.57
20 Jul 2022	Transfer Credit	IMPS/P2A/220114991864/9753/1048011825	-	4,320.00	7,796.57
20 Jul 2022	Transfer Debit	UPI/220186635933/DR/CCAV/ICIC/ccavenues@icici/coll	7,560.00	-	236.57
20 Jul 2022	Transfer Debit	UPI/220155802418/DR/GIRI/YESB/q78066503@ybl/UPI	32.00	-	204.57
20 Jul 2022	Transfer Credit	IMPS/P2A/220117044967/9753/1048011825	-	3,940.00	4,144.57
20 Jul 2022	Transfer Debit	UPI/220113405336/DR/BALA/YESB/1794@yesbankltd/BALA	160.00	-	3,984.57
20 Jul 2022	Transfer Debit	UPI/220186962964/DR/CCAV/ICIC/ccavenues@icici/coll	2,080.00	-	1,904.57
20 Jul 2022	Transfer Debit	UPI/220163906413/DR/JEEV/PYTM/hetty6600@oksbi/UPI	100.00	-	1,804.57
20 Jul 2022	Transfer Debit	UPI/220164604329/DR/GIRI/YESB/q78066503@ybl/UPI	20.00	-	1,784.57
20 Jul 2022	Transfer Debit	UPI/220194841536/DR/NIL/INDB/nil.payu@indus/Upi T	1,700.00	-	84.57

Date	Type	Description	Debit	Credit	Balance
20 Jul 2022	Transfer Debit	UPI/220148109995/DR/CHAN/PYTM/rg0o6i7bq@paytm/UPI	36.00	-	48.57
20 Jul 2022	Transfer Credit	IMPS/P2A/220120341820/9229/039305009283	-	7,938.00	7,986.57
20 Jul 2022	Transfer Debit	UPI/220194853790/DR/NIL/INDB/nil.payu@indus/Upi T	2,100.00	-	5,886.57
20 Jul 2022	Transfer Credit	IMPS/P2A/220120948686/9532/059461100000023	-	6,500.00	12,386.57
20 Jul 2022	Transfer Debit	UPI/220153213255/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	3,000.00	-	9,386.57
20 Jul 2022	Transfer Debit	UPI/220191413613/DR/ADIT/HDFC/ir-1@okhdfcbank/UPI	100.00	-	9,286.57
20 Jul 2022	Transfer Debit	UPI/220194866894/DR/NIL/INDB/nil.payu@indus/Upi T	4,000.00	-	5,286.57
20 Jul 2022	Transfer Debit	UPI/220294887438/DR/NIL/INDB/nil.payu@indus/Upi T	5,000.00	-	286.57
21 Jul 2022	Transfer Debit	UPI/220226361268/DR/Payt/PYTM/aydth5848@paytm/Oid1	200.00	-	86.57
21 Jul 2022	Transfer Credit	IMPS/P2A/220218711768/9532/059461100000023	-	5,590.00	5,676.57
21 Jul 2022	Transfer Credit	IMPS/P2A/220220702118/9753/1048011825	-	5,000.00	10,676.57
21 Jul 2022	Transfer Credit	IMPS/P2A/220220702165/9753/1048011825	-	4,900.00	15,576.57
21 Jul 2022	Transfer Debit	UPI/220231231406/DR/GIRI/UTIB/943134@axisbank/UPI	9,000.00	-	6,576.57

Date	Type	Description	Debit	Credit	Balance
21 Jul 2022	Transfer Credit	UPI/220250094529/CR/K SO/UBIN/masekhar.k5@ibl/Paym	-	10,000.00	16,576.57
21 Jul 2022	Transfer Debit	UPI/220278402370/DR/Umes/IDFB/jar12 3@idfcbank/NA	8,000.00	-	8,576.57
21 Jul 2022	Transfer Debit	UPI/220278705317/DR/Umes/IDFB/jar12 3@idfcbank/NA	8,000.00	-	576.57
21 Jul 2022	Transfer Debit	UPI/220248734077/DR/Pras/PYTM/3gn7 3t2g6@paytm/UPI	20.00	-	556.57
21 Jul 2022	Transfer Debit	UPI/220395080297/DR/NIL/INDB/nil.pay u@indus/Upi T	500.00	-	56.57
22 Jul 2022	Transfer Credit	IMPS/P2A/220314527729/9015/1100543 52679	-	1,860.00	1,916.57
22 Jul 2022	Transfer Debit	UPI/220370447083/DR/MANG/UTIB/gala 1596@okaxis/UPI	1,000.00	-	916.57
22 Jul 2022	Transfer Debit	UPI/220332248590/DR/COUN/PYTM/nf1 ed3o6y@paytm/UPI	200.00	-	716.57
22 Jul 2022	Transfer Debit	UPI/220394051042/DR/SUFI/YESB/q163 460486@ybl/UPI	200.00	-	516.57
22 Jul 2022	Transfer Debit	UPI/220323753027/DR/Sufi/PYTM/vni98 hchl@paytm/UPI	500.00	-	16.57
22 Jul 2022	Transfer Debit	UPI/220365650959/DR/ADIT/HDFC/adity an8@ybl/Payment	16.00	-	0.57
23 Jul 2022	Transfer Credit	UPI/220459573564/CR/PRAK/CNRB/idu 91-1@okicici/UPI	-	50.00	50.57
23 Jul 2022	Transfer Debit	UPI/220419548325/DR/MAMA/PYTM/73 49629092@ybl/Payme	50.00	-	0.57

Date	Type	Description	Debit	Credit	Balance
23 Jul 2022	Transfer Credit	UPI/220437417587/CR/ARUN/PYTM/980269817@paytm/NA	-	600.00	600.57
23 Jul 2022	Transfer Debit	UPI/220426030054/DR/ADIT/HDFC/adityan8@ybl/Payment	600.00	-	0.57
23 Jul 2022	Transfer Credit	UPI/220424812671/CR/ADIT/HDFC/adityan8@ybl/Payment	-	35,000.00	35,000.57
23 Jul 2022	Transfer Debit	UPI/220476028442/DR/NIRA/DBSS/9620864930@ybl/Payme	35,000.00	-	0.57
23 Jul 2022	Transfer Credit	UPI/220433763247/CR/ADIT/HDFC/adityan8@ybl/Payment	-	3,000.00	3,000.57
23 Jul 2022	Transfer Debit	UPI/220416182999/DR/NIRA/DBSS/9620864930@ybl/Payme	3,000.00	-	0.57
23 Jul 2022	Transfer Credit	UPI/220400941778/CR/ADIT/HDFC/adityan8@ybl/Payment	-	46,400.00	46,400.57
23 Jul 2022	Transfer Debit	UPI/220425748569/DR/KAVI/BARB/9901369665@ibl/Payme	3,000.00	-	43,400.57
23 Jul 2022	Transfer Debit	UPI/220417382386/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,500.00	-	41,900.57
23 Jul 2022	Transfer Debit	UPI/220480980823/DR/Cart/UTIB/13242@okbizaxis/UPI	1,463.00	-	40,437.57
23 Jul 2022	Transfer Debit	UPI/220458384116/DR/AlF/PYTM/m7nlay701@paytm/UPI	468.00	-	39,969.57
23 Jul 2022	Transfer Debit	UPI/220416784204/DR/BALA/YESB/1794@yesbankltd/BALA	293.00	-	39,676.57
23 Jul 2022	Transfer Debit	UPI/220592183667/DR/JEEV/PYTM/hetty6600@oksbi/UPI	300.00	-	39,376.57

Date	Type	Description	Debit	Credit	Balance
24 Jul 2022	Transfer Debit	UPI/220555584808/DR/Shan/PYTM/cb3bc8kd9@paytm/UPI	24.00	-	39,352.57
24 Jul 2022	Transfer Debit	UPI/220531683535/DR/Moha/PYTM/npp5nrq38@paytm/UPI	28.00	-	39,324.57
24 Jul 2022	Transfer Debit	UPI/220508286352/DR/Moha/PYTM/npp5nrq38@paytm/UPI	10.00	-	39,314.57
24 Jul 2022	Transfer Debit	UPI/220582782626/DR/Bhar/ICIC/042858309@icici/Veri	50.00	-	39,264.57
24 Jul 2022	Transfer Debit	UPI/220516785749/DR/R M /PYTM/8wuxhr2so@paytm/UPI	27.00	-	39,237.57
24 Jul 2022	Transfer Debit	UPI/220519485550/DR/PARA/YESB/q071064080@ybl/UPI	40.00	-	39,197.57
24 Jul 2022	Transfer Debit	UPI/220559487515/DR/APOL/HDFC/657212@hdfcbank/UPI	75.00	-	39,122.57
24 Jul 2022	Transfer Debit	UPI/220512389005/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	2,000.00	-	37,122.57
24 Jul 2022	Transfer Debit	UPI/220579346796/DR/KAVI/BARB/9901369665@ibl/Payme	100.00	-	37,022.57
24 Jul 2022	Transfer Debit	UPI/220517401418/DR/IOCL/YESB/q824751577@ybl/UPI	500.00	-	36,522.57
24 Jul 2022	Transfer Debit	UPI/220513005409/DR/LING/SBIN/9591512588@ybl/UPI	817.00	-	35,705.57
24 Jul 2022	Transfer Debit	UPI/220593702745/DR/MUST/SBIN/7760757394@ybl/UPI	1,600.00	-	34,105.57
24 Jul 2022	Transfer Debit	UPI/220521503209/DR/IOCL/YESB/q819697909@ybl/UPI	200.00	-	33,905.57

Date	Type	Description	Debit	Credit	Balance
24 Jul 2022	Transfer Debit	UPI/220539305610/DR/SUFI/YESB/q163460486@ybl/UPI	80.00	-	33,825.57
24 Jul 2022	Transfer Debit	UPI/220510404479/DR/8328/SIBL/328247605@paytm/UPI	1,000.00	-	32,825.57
24 Jul 2022	Transfer Debit	UPI/220575503907/DR/6305/SIBL/305041186@paytm/UPI	5,000.00	-	27,825.57
24 Jul 2022	Transfer Debit	UPI/220581009205/DR/6305/SIBL/305041186@paytm/UPI	5,000.00	-	22,825.57
24 Jul 2022	Transfer Debit	UPI/220513606437/DR/6305/SIBL/305041186@paytm/UPI	5,000.00	-	17,825.57
24 Jul 2022	Transfer Debit	UPI/220599283094/DR/Payt/PYTM/ayair7673@paytm/Oid1	320.00	-	17,505.57
25 Jul 2022	Transfer Debit	UPI/220692510439/DR/9398/SIBL/398980514@paytm/UPI	5,000.00	-	12,505.57
25 Jul 2022	Transfer Debit	UPI/220637904437/DR/6301/SIBL/301354087@paytm/UPI	5,000.00	-	7,505.57
25 Jul 2022	E-PaymentDebit	PG/15563926932/PAYU/DC-0880/	7,000.00	-	505.57
25 Jul 2022	Transfer Debit	UPI/220605506289/DR/MGa/PYTM/cbkmvce84@paytm/UPI	35.00	-	470.57
25 Jul 2022	Transfer Debit	UPI/220696804424/DR/MGa/PYTM/cbkmvce84@paytm/UPI	23.00	-	447.57
25 Jul 2022	Transfer Debit	UPI/220695464021/DR/NIL/INDB/nil.payu@indus/Upi T	400.00	-	47.57
25 Jul 2022	Transfer Credit	UPI/220660854535/CR/GOOG/UTIB/-payment@okaxis/UPI	-	3.00	50.57

Date	Type	Description	Debit	Credit	Balance
25 Jul 2022	Transfer Debit	UPI/220699519690/DR/Payt/PYTM/ayair7673@paytm/Oid1	19.00	-	31.57
25 Jul 2022	Transfer Credit	IMPS/P2A/220609904654/9532/002261100000063	-	6,200.00	6,231.57
25 Jul 2022	E-PaymentDebit	PG/15565148019/PAYU/DC-0880/	5,000.00	-	1,231.57
25 Jul 2022	Transfer Debit	UPI/220690788707/DR/Payt/PYTM/ayair7673@paytm/Oid1	149.00	-	1,082.57
25 Jul 2022	Transfer Debit	UPI/220695547072/DR/NIL/INDB/nil.payu@indus/Upi T	1,000.00	-	82.57
25 Jul 2022	Transfer Credit	UPI/220604819878/CR/PRAK/ICIC/naidu91@okicici/UPI	-	20.00	102.57
25 Jul 2022	Transfer Debit	UPI/220676216342/DR/SUFI/YESB/q163460486@ybl/UPI	100.00	-	2.57
25 Jul 2022	Transfer Credit	UPI/220678803345/CR/ADIT/HDFC/adityan8@ybl/Payment	-	10,000.00	10,002.57
25 Jul 2022	Transfer Debit	UPI/220631923496/DR/lres/IDFB/veera0807@axl/UPI	5,000.00	-	5,002.57
25 Jul 2022	Transfer Debit	UPI/220697484484/DR/BALA/YESB/1794@yesbankltd/BALA	320.00	-	4,682.57
25 Jul 2022	Transfer Credit	UPI/220611001407/CR/HARI/HDFC/8073197906@ybl/Payme	-	2,000.00	6,682.57
25 Jul 2022	Transfer Debit	UPI/220669824905/DR/Payf/YESB/lashipp@yesbank/Paym	5,000.00	-	1,682.57
25 Jul 2022	Transfer Debit	UPI/220654229944/DR/BALA/YESB/1794@yesbankltd/BALA	160.00	-	1,522.57

Date	Type	Description	Debit	Credit	Balance
25 Jul 2022	Transfer Debit	UPI/220674327378/DR/RAGH/UTIB/48097@okbizaxis/UPI	180.00	-	1,342.57
25 Jul 2022	Transfer Debit	UPI/220657853592/DR/ADIT/HDFC/adityan8@ybl/Payment	20.00	-	1,322.57
26 Jul 2022	Transfer Credit	IMPS/P2A/220709566320/9229/272305500319	-	4,960.00	6,282.57
26 Jul 2022	Transfer Debit	UPI/220757340078/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	390.00	-	5,892.57
26 Jul 2022	Transfer Debit	UPI/220768140613/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	200.00	-	5,692.57
26 Jul 2022	Transfer Debit	UPI/220701543082/DR/SUFI/YESB/q163460486@ybl/UPI	100.00	-	5,592.57
27 Jul 2022	Transfer Debit	UPI/220822360652/DR/JINU/PYTM/usvirus-1@oksbi/UPI	1,000.00	-	4,592.57
27 Jul 2022	Transfer Debit	UPI/220897663334/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	390.00	-	4,202.57
27 Jul 2022	Transfer Debit	UPI/220881766422/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	195.00	-	4,007.57
27 Jul 2022	Transfer Debit	UPI/220809562008/DR/COUN/PYTM/u8arnz8g1@paytm/UPI	190.00	-	3,817.57
27 Jul 2022	Transfer Debit	UPI/220874363776/DR/DINE/CNRB/shgowda7354@ybl/UPI	300.00	-	3,517.57
27 Jul 2022	Transfer Debit	UPI/220864267317/DR/Sufi/PYTM/vni98hchl@paytm/UPI	100.00	-	3,417.57
27 Jul 2022	Transfer Debit	UPI/220830466085/DR/DILE/UBIN/diga33-1@okaxis/UPI	600.00	-	2,817.57

Date	Type	Description	Debit	Credit	Balance
27 Jul 2022	Transfer Debit	UPI/220811510147/DR/ADIT/HDFC/adityan8@ybl/Payment	50.00	-	2,767.57
27 Jul 2022	Transfer Debit	UPI/220851172670/DR/A CH/YESB/q742105114@ybl/UPI	150.00	-	2,617.57
27 Jul 2022	Transfer Debit	UPI/220819973349/DR/BALA/YESB/1794@yesbankltd/BALA	160.00	-	2,457.57
28 Jul 2022	Transfer Debit	UPI/220983675472/DR/P su/PYTM/r5q0i8tih@paytm/UPI	18.00	-	2,439.57
28 Jul 2022	Transfer Debit	UPI/220994851458/DR/Payt/PYTM/ayair7673@paytm/Oid1	156.00	-	2,283.57
28 Jul 2022	Transfer Debit	UPI/220968286659/DR/Srim/PYTM/aenef2sz@paytm/UPI	34.00	-	2,249.57
28 Jul 2022	Transfer Credit	IMPS/P2A/220915823319/9532/059461100000023	-	3,934.00	6,183.57
28 Jul 2022	Transfer Debit	UPI/220905362354/DR/SAYY/ICIC/yamezb110@icici/coll	4,051.00	-	2,132.57
28 Jul 2022	Transfer Credit	IMPS/P2A/220915601704/9229/385005000705	-	3,285.00	5,417.57
28 Jul 2022	Transfer Debit	UPI/220930589287/DR/SUFI/YESB/q163460486@ybl/UPI	100.00	-	5,317.57
28 Jul 2022	Transfer Credit	UPI/220953813006/CR/SENT/PYTM/708280535@paytm/NA	-	3,500.00	8,817.57
28 Jul 2022	Transfer Debit	UPI/220931589998/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	3,000.00	-	5,817.57
28 Jul 2022	Transfer Debit	UPI/220969681526/DR/Manj/PYTM/919845746748/NA	3,000.00	-	2,817.57

Date	Type	Description	Debit	Credit	Balance
28 Jul 2022	Transfer Debit	UPI/220964692435/DR/HARI/HDFC/a7-2@okhdfcbank/UPI	1,000.00	-	1,817.57
28 Jul 2022	Transfer Debit	UPI/221097762342/DR/Payt/PYTM/aybil3066@paytm/Oid1	25.00	-	1,792.57
29 Jul 2022	Transfer Debit	UPI/221096093224/DR/NIL/INDB/nil.payu@indus/Upi T	1,700.00	-	92.57
29 Jul 2022	Transfer Credit	IMPS/P2A/221007654986/9532/059461100000023	-	7,000.00	7,092.57
29 Jul 2022	Transfer Debit	UPI/221098262879/DR/Payt/PYTM/ayair7673@paytm/Oid1	35.00	-	7,057.57
29 Jul 2022	Transfer Debit	UPI/221095406848/DR/PARA/YESB/q071064080@ybl/UPI	80.00	-	6,977.57
29 Jul 2022	Transfer Debit	UPI/221077904379/DR/Srim/PYTM/aenef2sz@paytm/UPI	87.00	-	6,890.57
29 Jul 2022	Transfer Credit	REVERSED : UPI/221077904379/DR/Srim/PYTM/	-	87.00	6,977.57
29 Jul 2022	Transfer Debit	UPI/221096150188/DR/NIL/INDB/nil.payu@indus/Upi T	2,199.00	-	4,778.57
29 Jul 2022	Transfer Credit	IMPS/P2A/221014865401/9532/059461100000023	-	6,000.00	10,778.57
29 Jul 2022	Transfer Debit	UPI/221062319463/DR/MURA/ICIC/9742662629@ybl/Payme	2,000.00	-	8,778.57
29 Jul 2022	Transfer Debit	UPI/221030810165/DR/CHAN/PYTM/rg0o6i7bq@paytm/UPI	32.00	-	8,746.57
29 Jul 2022	Transfer Debit	UPI/221032707734/DR/ADIT/HDFC/ir-1@okhdfcbank/UPI	150.00	-	8,596.57

Date	Type	Description	Debit	Credit	Balance
29 Jul 2022	Transfer Debit	UPI/221096174638/DR/NIL/INDB/nil.payu@indus/Upi T	2,399.00	-	6,197.57
29 Jul 2022	Transfer Debit	UPI/221096176945/DR/NIL/INDB/nil.payu@indus/Upi T	2,599.00	-	3,598.57
29 Jul 2022	Transfer Debit	UPI/221096179117/DR/NIL/INDB/nil.payu@indus/Upi T	3,000.00	-	598.57
29 Jul 2022	Transfer Credit	N/28750091911DC/ICIC0SF0002/JAMC RACKER SOFTWARE	-	50,968.00	51,566.57
29 Jul 2022	Transfer Debit	UPI/221096181091/DR/NIL/INDB/nil.payu@indus/Upi T	4,199.00	-	47,367.57
29 Jul 2022	Transfer Debit	UPI/221096182482/DR/NIL/INDB/nil.payu@indus/Upi T	5,199.00	-	42,168.57
29 Jul 2022	Transfer Debit	UPI/221081790757/DR/JEEV/PYTM/9900799782@ybl/Payme	500.00	-	41,668.57
29 Jul 2022	Transfer Credit	IMPS/P2A/221018847167/9532/059461100000023	-	5,199.00	46,867.57
29 Jul 2022	Transfer Debit	UPI/221096191323/DR/NIL/INDB/nil.payu@indus/Upi T	4,999.00	-	41,868.57
29 Jul 2022	Transfer Debit	UPI/221096197225/DR/NIL/INDB/nil.payu@indus/Upi T	5,199.00	-	36,669.57
29 Jul 2022	Transfer Debit	UPI/221084212408/DR/ADIT/HDFC/ir-1@okhdfcbank/UPI	100.00	-	36,569.57
29 Jul 2022	Transfer Credit	IMPS/P2A/221020676441/9532/059461100000023	-	15,000.00	51,569.57
29 Jul 2022	Transfer Debit	UPI/221092637417/DR/Airt/PYTM/ayair7673@paytm/Oid1	149.00	-	51,420.57

Date	Type	Description	Debit	Credit	Balance

This is a computer generated statement and does not require signature.