



Date	Description	Amount	Type
20200316	UPI/007550678775/Oid10550716855 @/paybil3066@payt/Paytm Payments/	10.00	DR
20200316	UPI/007549653129/Oid20200315204 8/paytm-34685117@/Paytm Payments/	10.00	DR
20200316	UPI/007547193369/Oid10548544171 @/paybil3066@payt/Paytm Payments/	10.00	DR
20200316	MMT/IMPS/007514408684/NA/Papa/ PUNB0022100 /chgRs5.00GSTRs0.90	305.90	DR
20200316	UPI/007542601425/express/paybil306 6@payt/Paytm Payments	10.00	CR
20200316	UPI/007542599949/Oid10546455262 @/paybil3066@payt/Paytm Payments/	10.00	DR
20200316	UPI/007542597467/express/paybil306 6@payt/Paytm Payments	10.00	CR
20200316	UPI/007542596574/Oid10546138091 @/paybil3066@payt/Paytm Payments/	10.00	DR
20200316	UPI/007542592476/Oid10546276154 @/paybil3066@payt/Paytm Payments/	10.00	DR
20200316	UPI/007511787100/Dress/sahejagoka ni@ok/HDFC BANK LTD	350.00	CR
20200313	UPI/007325002402/Oid10537309071 @/paybil3066@payt/Paytm Payments/	10.00	DR
20200313	UPI/007319255981/Oid10534487827 @/paybil3066@payt/Paytm Payments/	10.00	DR
20200312	UPI/007206645156/Oid20200312165 7/paytm-28212317@/Paytm Payments/	60.00	DR
20200312	UPI/007213064741/UPI/satyambanna 1@ok/ICICI Bank	300.00	DR
20200312	UPI/007252050720/Abisek vesly/8386967172@ybl/Punjab National	350.00	CR
20200312	MMT/IMPS/007211127181/NA/Papa/ PUNB0022100 /chgRs5.00GSTRs0.90	3205.90	DR
20200312	BY CASH-MEERUT - MAWANA ROAD	3000.00	CR
20200312	UPI/007209449852/UPI/paytm- grofers@p/Paytm Payments/	49.00	DR
20200311	UPI/007121182535/UPI/billdesk.relian /ICICI Bank	10.00	DR

20200311	UPI/007196458392/NA/SUSHIL KUMAR GU/Paytm Payments	1000.00	DR
20200311	MMT/IMPS/007115850728/NA/Papa/PUNB0022100/chgRs5.00GSTRs0.90	1005.90	DR
20200311	MMT/IMPS/007115838757/NA/Papa/PUNB0022100/chgRs5.00GSTRs0.90	15005.90	DR
20200311	UPI/007115260226/UPI/satyamban na1 @ok/Paytm Payments	700.00	CR
20200311	UPI/007115243832/UPI/satyamban na1 @ok/ICICI Bank	15600.00	CR
20200311	UPI/007187657526/Oid202003110946/paytm-42286921 @/Paytm Payments/	59.00	DR
20200310	UPI/007085336282/Oid10517125631 @/paybil3066 @payt/Paytm Payments/	10.00	DR
20200310	UPI/007081021746/Oid202003101710/paytm-8828022 @p/Paytm Payments/	110.00	DR
20200310	UPI/007015201772/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200310	UPI/007015430278/Rewarded for pa/goog-payment @ok/Axis Bank Ltd.	200.00	CR
20200310	UPI/007015126856/UPI/simi0701-1 @okhd/Punjab National/	1000.00	DR
20200310	UPI/007013931921/bapas/shivambanna2000/HDFC BANK LTD	10.00	CR
20200310	UPI/007013119923/UPI/shivambanna2000/HDFC BANK LTD	10.00	DR
20200310	UPI/007012410872/Please finish t/olamoney1.rzp @a/Axis Bank Ltd./	431.00	DR
20200309	UPI/006923325514/You are paying/amazonpay @apl/Axis Bank Ltd./	219.00	DR
20200309	UPI/006974119375/Oid10511449058 @/payvod0796 @payt/Paytm Payments/	16.00	DR

20200309	UPI/006970931824/NA/9929240137@payt/Bank of India	60.00	DR
20200309	MMT/IMPS/006919397119/NA/Papa/PUNB0022100/chgRs5.00GSTRs0.90	4705.90	DR
20200309	UPI/006969854686/Oid10509100331@/paybil3066@payt/Paytm Payments/	10.00	DR
20200309	MMT/IMPS/006916004836/bankAccountVeri/A C VALIDA/IDFC Bank	1.00	CR
20200309	MMT/IMPS/006916978616/NA/Vij/PUNB0022100/chgRs5.00GSTRs0.90	1305.90	DR
20200309	UPI/006967926281/Oid10508293033@/add-money@paytm/Paytm Payments/	37.72	DR
20200309	UPI/006915637896/Dress final/sahejagokani@ok/HDFC BANK LTD	6750.00	CR
20200309	UPI/006942568943/Payment from Ph/9827398729@ybl/State Bank Of I	2000.00	CR
20200309	UPI/006962322966/Oid10505307891@/add-money@paytm/Paytm Payments/	50.00	DR
20200309	UPI/006860605219/Oid10504525492@/paybil3066@payt/Paytm Payments/	10.00	DR
20200309	UPI/006858074084/Oid10503480604@/paybil3066@payt/Paytm Payments/	10.00	DR
20200309	MMT/IMPS/006818244789/NA/Papa/PUNB0022100/chgRs5.00GSTRs0.90	2005.90	DR
20200309	UPI/006818249932/UPI/surbhidwivedi40/ICICI Bank	2000.00	CR
20200309	UPI/006855657422/Oid202003081751/paytm-46669421@/Paytm Payments/	335.00	DR
20200309	UPI/006814072978/UPI/satyambanna1@ok/ICICI Bank	210.00	DR

20200309	UPI/006814038183/UPI/shivamban na2000/HDFC BANK LTD	160.00	DR
20200309	UPI/006852165462/Oid105004570 98@/add-money@paytm/Paytm Payments/	1000.00	DR
20200309	UPI/006812462249/UPI/satyamban na1@ok/ICICI Bank	2500.00	DR
20200309	UPI/006812748795/Dress/sahejago kani@ok/HDFC BANK LTD	4200.00	CR
20200309	POSDEC CHG/21-01- 2020/7785+GST	12.56	DR
20200307	UPI/006747228935/Oid104978015 30@/paybil3066@payt/Paytm Payments/	10.00	DR
20200307	UPI/006745302523/Oid202003072 052/paytm-34685117@/Paytm Payments/	15.00	DR
20200307	UPI/006717203177/UPI/sheelaman junath/Kotak Mahindra	150.00	CR
20200307	POSDEC CHG/21-01- 2020/7785+GST	15.34	DR
20200306	UPI/006623134078/Oid104852591 24@/add-money@paytm/Paytm Payments/	2000.00	DR
20200306	UPI/006623120367/Oid104853335 65@/add-money@paytm/Paytm Payments/	500.00	DR
20200306	UPI/006613247475/3pm/satyamba nna1@ok/ICICI Bank	2500.00	CR
20200305	UPI/006523350374/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200304	POSDEC CHG/20-02- 2020/7785+GST	29.50	DR
20200304	UPI/006490924588/Oid202003041 016/paytm-27570253@/Paytm Payments/	12.00	DR
20200304	UPI/006490908748/Oid202003041 014/paytm-27570253@/Paytm Payments/	36.00	DR

20200302	UPI/006214832245/UPI/khushboov adnagr/Bank of Baroda	100.00	CR
20200229	UPI/006043102340/Oid104441694 63@/payvod0796@payt/Paytm Payments/	39.00	DR
20200229	UPI/006034653627/Collect request/billdeskpp@ybl/Yes Bank Ltd/	10.00	DR
20200228	UPI/005917443348/UPI/satyamban na1@ok/ICICI Bank	700.00	DR
20200228	UPI/005917141364/UPI/satyamban na1@ok/Paytm Payments	500.00	CR
20200228	UPI/005917936948/UPI/sagarrajput lals/Axis Bank Ltd.	200.00	CR
20200228	NFS/NCHD0320/CASH WDL/28- 02-20	1000.00	DR
20200228	UPI/005924864702/NA/981301107 7@payt/Punjab National/	500.00	DR
20200228	UPI/005924641495/NA/981301107 7@payt/Punjab National/	1500.00	DR
20200228	UPI/005915611928/Payment from Ph/9772383778@ybl/UCO Bank	3000.00	CR
20200226	IPS REF DT 24 02 2020 024908 PHONEPE RECHARGE	2.00	CR
20200226	Dt:20/02/20 EX_VESTEXP	3.28	DR
20200226	Dt:20/02/20 EX_VESTEXP	3.28	DR
20200226	Dt:20/02/20 EX_VESTEXP	3.28	DR
20200226	Dt:20/02/20 EX_VESTEXP	3.28	DR
20200226	POSDEC CHG/02-01- 2020/7785+GST	29.50	DR
20200226	ATM/SACWN833/CASH WDL/26- 02-20	100.00	DR
20200226	UPI/005793723152/Oid202002260 905/paytm-49341709@/Paytm Payments/	50.00	DR

20200225	UPI/005691925412/Oid10418009049@/paybil3066@payt/Paytm Payments/	10.00	DR
20200225	UPI/005689402007/Oid202002251954/paytm-27568085@/Paytm Payments/	4.00	DR
20200225	UPI/005689255782/NA/ankit1156@paytm/Paytm Payments	40.00	DR
20200225	UPI/005681148455/NA/9822201806@payt/INDUSIND BANK	1000.00	DR
20200224	UPI/005522087492/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200224	UPI/005521228780/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200224	UPI/005520480476/UPI/kamit2507@oksbi/Paytm Payments/	300.00	DR
20200224	MMT/IMPS/005519273206/NA/Pap a/PUNB0022100 /chgRs5.00GSTRs0.90	105.90	DR
20200224	UPI/005518125115/UPI/shivamban na2000/HDFC BANK LTD	150.00	DR
20200224	VPS REF VASUNDHARA FUELS	0.83	CR
20200224	UPI/005514092398/UPI/shivamban na2000/HDFC BANK LTD	150.00	DR
20200224	UPI/005513445176/ab/shivambann a2000/HDFC BANK LTD	300.00	CR
20200224	UPI/005513007178/UPI/shivamban na2000/HDFC BANK LTD	300.00	DR
20200224	UPI/005513399538/ab/shivambann a2000/HDFC BANK LTD	150.00	CR
20200224	UPI/005513374124/ab/shivambann a2000/HDFC BANK LTD	150.00	CR
20200224	UPI/005513243495/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	6.00	CR
20200224	UPI/005513400476/UPI/satyamban na1@ok/ICICI Bank	500.00	DR

20200224	UPI/005569073290/Oid202002241047/paytm-33352757@/Paytm Payments/	15.00	DR
20200224	UPI/005569050561/Oid10406448640@/add-money@paytm/Paytm Payments/	5.00	DR
20200224	UPI/005567605993/Oid202002240803/paytm-8756370@p/Paytm Payments/	110.00	DR
20200224	UPI/005465701413/Oid10404775722@/add-money@paytm/Paytm Payments/	5.00	DR
20200224	UPI/005464278806/Oid202002232013/pay9929530370@p/Paytm Payments/	40.00	DR
20200224	UPI/005419006945/UPI/paytm-38825229@/Paytm Payments/	30.00	DR
20200224	UPI/005419237489/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200224	UPI/005418098863/UPI/shivamban na2000/HDFC BANK LTD	300.00	DR
20200224	UPI/005416268684/UPI/gunjot99@ oksbi/Kotak Mahindra	1100.00	CR
20200224	UPI/005413131783/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200224	UPI/005323020734/UPI/abhi.jain.ld h@o/ICICI Bank	850.00	CR
20200224	UPI/005320068505/Suit payment/reenarishujain@/State Bank Of I	350.00	CR
20200224	UPI/005320156996/UPI/q04431112 @ybl/Paytm Payments	175.00	DR
20200224	UPI/005351893414/Oid10397486539@/add-money@paytm/Paytm Payments/	5.00	DR
20200224	UPI/005351835737/Oid202002221956/paytm-46669421 @/Paytm Payments/	85.00	DR

20200224	UPI/005319563359/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200224	UPI/005319256732/Neteller/cashfre e@yesban/Yes Bank Ltd/	915.43	DR
20200224	UPI/005318606708/UPI/webtechsit o@oks/State Bank Of I	200.00	CR
20200224	UPI/005318602846/UPI/webtechsit o@oks/State Bank Of I	1000.00	CR
20200224	UPI/005316240339/Request from Am/amazon@apl/Axis Bank Ltd./	10.00	DR
20200224	UPI/005316825831/Request from Am/amazon@apl/Axis Bank Ltd./	48.00	DR
20200224	UPI/005314358858/BR0004700O7 S/jio@citibank/Citibank/	199.00	DR
20200224	MMT/IMPS/005313958589/FUND TRANSFER/ANGEL BROK/YES BANK LTD	1.00	CR
20200224	VIN/EX VESTEXP /202002220943/005304909948/	846.04	DR
20200224	UPI/005223469500/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200221	UPI/005288885460/Payment from Ph/9967117048@ybl/HDFC BANK LTD	1500.00	CR
20200221	UPI/005221693529/Payment from Ph/9967117048@ybl/HDFC BANK LTD/	1.00	DR
20200221	IIN/Phonepe rec/202002212136/005216476999/	2.00	DR
20200221	UPI/005216287514/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200221	UPI/005235977972/Oid202002211 557/paytm-27570253@/Paytm Payments/	40.00	DR
20200220	UPI/005120274886/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200220	VIN/EX VESTEXP /202002201816/005112418568/	843.29	DR

20200220	UPI/005118218176/ab/shivambanna2000/HDFC BANK LTD	300.00	CR
20200220	VIN/EX VESTEXP /202002201730/005112386474/	843.29	DR
20200220	VIN/EX VESTEXP /202002201651/005111360190/	843.29	DR
20200220	ATM/S1CPN310/CASH WDL/20-02-20	2500.00	DR
20200220	VPS/VASUNDHARA /202002201248/005107517994/JAI PUR	110.00	DR
20200220	VIN/EX VESTEXP /202002201217/005106167302/	844.90	DR
20200220	UPI/005112385422/UPI/shivambanna2000/HDFC BANK LTD	500.00	DR
20200220	INF/INFT/022015618501/abhishek kumar /ALEX WORLD C	5770.00	CR
20200219	UPI/005019386537/ab/shivambanna2000/HDFC BANK LTD	500.00	CR
20200214	UPI/004547148344/Oid10342845956@/paybil3066@paytm/Paytm Payments/	5.00	DR
20200214	UPI/004519930470/a/shivambanna2000/HDFC BANK LTD	5.00	CR
20200213	UPI/004435990031/Oid10337362910@/add-money@paytm/Paytm Payments/	9.00	DR
20200213	UPI/004412309337/UPI/billdesk.relian/ICICI Bank	10.00	DR
20200212	UPI/004319251420/UPI/billdesk.relian/ICICI Bank	10.00	DR
20200212	Dt:07/02/20 SERVICE_PATE	0.53	DR
20200212	Dt:07/02/20 SERVICE_PATE	0.53	DR
20200212	Dt:07/02/20 SERVICE_PATE	0.53	DR
20200212	UPI/004313122518/UPI/billdesk.relian/ICICI Bank	10.00	DR

20200212	UPI/004309173814/UPI/shivambanna2000/HDFC BANK LTD	70.00	DR
20200212	UPI/004309638313/UPI/infopeopletree@/Karur Vysya Ban	100.00	CR
20200212	UPI/004309145678/UPI/shivambanna2000/HDFC BANK LTD	80.00	DR
20200211	UPI/004222460866/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200211	UPI/004222983306/UPI/gunjot99@oksbi/Kotak Mahindra	100.00	CR
20200211	VPS REF VASUNDHARA FUELS	0.83	CR
20200211	UPI/004299049530/Oid202002111320/paytm-8791218@p/Paytm Payments/	100.00	DR
20200211	UPI/004213988925/s/shivambanna2000/HDFC BANK LTD	100.00	CR
20200210	UPI/004191784576/Oid10313764337@/add-money@paytm/Paytm Payments/	5.00	DR
20200210	VPS/RATHI SERVI/202002101534/004110503952/JAIPUR	60.00	DR
20200210	UPI/004182199019/Oid202002101011/paytm-8828022@p/Paytm Payments/	99.00	DR
20200210	UPI/004182193882/Oid202002101011/paytm-8828022@p/Paytm Payments/	11.00	DR
20200210	UPI/004110966819/ab/shivambanna2000/HDFC BANK LTD	150.00	CR
20200210	UPI/004017132926/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200210	UPI/003918003837/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200210	MMT/IMPS/003916252036/NA/Vij/PUNB0022100 /chgRs5.00GSTRs0.90	1005.90	DR
20200210	UPI/003908790266/Neteller/cashfreecfdloca/Yes Bank Ltd/	905.83	DR

20200207	UPI/003820040977/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20200207	UPI/003851450759/Oid202002072 012/paytm-11739314@/Paytm Payments/	200.00	DR
20200207	VIN/SERVICE PAT/202002072005/003892088559 /	845.57	DR
20200207	VIN/SERVICE PAT/202002071909/003887448219 /	843.93	DR
20200207	UPI/003818269982/Request from Am/amazon@apl/Axis Bank Ltd./	79.00	DR
20200207	VIN/SERVICE PAT/202002071746/003887418503 /	845.57	DR
20200207	UPI/003817363232/UPI/830208094 4@apl/HDFC BANK LTD	100.00	DR
20200207	UPI/003817427835/UPI/830208094 4@apl/HDFC BANK LTD	100.00	CR
20200207	VPS/VASUNDHARA /202002071104/003805526013/JAI PUR	110.00	DR
20200207	ATM/SACWN833/CASH WDL/07- 02-20	3000.00	DR
20200207	UPI/003809289737/Done/chaturve di.rk20/IDBI Bank Limit/	2990.00	DR
20200207	UPI/003809286205/Test/chaturvedi .rk20/IDBI Bank Limit/	10.00	DR
20200207	UPI/003809623727/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200207	UPI/003809244333/UPI/dheerende rjadon/Axis Bank Ltd./	5000.00	DR
20200206	MMT/IMPS/003721465831/GOVIN D SIN/PUNJAB NATIONAL	13000.00	CR
20200206	UPI/003737242978/Oid202002061 952/pay9252030266@p/Paytm Payments/	435.00	DR

20200206	MMT/IMPS/003719870546/NA/Gordan/BARB0SHAHAR/chgRs5.00GSTRs0.90	50005.90	DR
20200206	MMT/IMPS/003719400076/GOVIND SIN/PUNJAB NATIONAL	6000.00	CR
20200206	UPI/003734381340/NA/8949462247@okbi/Axis Bank Ltd.	40.00	DR
20200206	UPI/003729923306/Oid202002061125/paytm-42686841@/Paytm Payments/	50.00	DR
20200206	UPI/003729775427/NA/9660005522@payt/IDBI Bank Limit/	108.00	DR
20200205	UPI/003625161706/Oid10278069736@/add-money@paytm/Paytm Payments/	55.08	DR
20200205	UPI/003625112753/Oid10278070254@/add-money@paytm/Paytm Payments/	80.00	DR
20200205	MMT/IMPS/003621498606/NA/Vikram/HDFC0009106/chgRs5.00GSTRs0.90	5005.90	DR
20200205	UPI/003623184447/Oid202002051934/pay9571957773@p/Paytm Payments/	2122.00	DR
20200205	UPI/003619019509/UPI/satyambanna1@ok/Paytm Payments/	1400.00	DR
20200205	UPI/003619010985/UPI/satyambanna1@ok/Paytm Payments/	2250.00	DR
20200205	MMT/IMPS/003619198846/NA/Gordan/BARB0SHAHAR/chgRs5.00GSTRs0.90	50005.90	DR