



Account Number: 775001000138

Transaction date : From 01/11/2021 To 01/07/2022

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|------------|---|----------|----|
| 29-06-2022 | UPI/218040452586/UPI Payment/paytmqr28100505//ICI111 886fe2aea49b3b5a1e259f3bfa4a5/ | 140.00 | DR |
| 29-06-2022 | UPI/218040265796/UPI Payment/7441106447@ybl//ICl0b4 9cda9d6ce4a78b2dee381eb9b027 5/ | 2000.00 | DR |
| 28-06-2022 | UPI/217939011709/For saving- UPI/7509897380@axl//ICla34d06b 226044a388b98abaab3ee7266/ | 1500.00 | DR |
| 28-06-2022 | UPI/217938944630/UPI Payment/paytmqr28100505//ICI380 d6dee8643445db3671bc404c325b 5/ | 400.00 | DR |
| 28-06-2022 | INF/INFT/028260552751/KRISHNA KANT S STP 06 2022/ | 10000.00 | CR |
| 09-06-2022 | UPI/216084998785/UPI Payment/paytmqr28100505//IClc35 f0f5e4ad24d81bd7f6439f39be910/ | 20.00 | DR |
| 08-06-2022 | UPI/215984627979/UPI Payment/q934880787@ybl//ICla07 b253b2e284f92ae5f12367a63921d/ | 28.00 | DR |
| 08-06-2022 | UPI/215984267465/UPI Payment/paytmqr28100505//IClcbc 1fe794d4f4bdf9a1a03beecde6d1/ | 10.00 | DR |
| 07-06-2022 | UPI/215882486057/UPI Payment/paytmqr28100505//ICI714 83790e5354692a52e9978391e4eef / | 41.00 | DR |



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| 06-06-2022 | UPI/215778728843/UPI Payment/paytmqr28100505//ICI58b 2ff19fb5a4726b3ffc677cc49a76f/ | 25.00 | DR |
| 06-06-2022 | UPI/215678199139/UPI Payment/q934880787@ybl//ICIdacf 64cbfccd495faa02b5b788f84dc2/ | 56.00 | DR |
| 04-06-2022 | UPI/215576267095/UPI Payment/Krishnakant/State Bank Of I/ICI2f903f0781e74b2783c0657978 372d47/ | 1500.00 | DR |
| 03-06-2022 | UPI/215473747048/UPI Payment/paytmqr28100505//ICI4da f6e02c28740638d7d4d661cd9f3a4/ | 30.00 | DR |
| 01-06-2022 | UPI/215268543063/For maintain ba/krishnak25566- 1//ICI4735afcc4be64949b2c35b141 d58bd7a/ | 500.00 | DR |
| 31-05-2022 | INF/INFT/027827675201/KRISHNA KANT S STP 05 2022/ | 645.00 | CR |
| 30-05-2022 | UPI/214934989004/NA/900942569 3@payt/Bank of India/PTM83e50747f0634b559974f 0d168b201fe | 1500.00 | CR |
| 07-05-2022 | UPI/212712651633/ShoesUPI Paymen/q85787688@ybl//ICI1f246 d6bf45242139f01d6480ac7eb00/ | 1000.00 | DR |



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| 03-05-2022 | UPI/212301439873/UPI Payment/krishnak25566-1//ICl80e1ed8cd07c4615a022823b562c35ff/ | 1000.00 | DR |
| 02-05-2022 | UPI/212200775520/For suitUPI Pay/9074507181@ibl//IClb7d337eed5ce44908dfa98336de9631f/ | 2800.00 | DR |
| 02-05-2022 | NFS/SCDN3133/CASH WDL/01-05-22 | 1000.00 | DR |
| 02-05-2022 | UPI/212196983864/For SuitUPI Pay/paytmqr28100505//ICla1b8539edcd947a9ba4851116315ca35/ | 2000.00 | DR |
| 02-05-2022 | UPI/212196799989/ShivaniUPI Paym/paytmqr28100505//ICl7f020c6ff26941ccbb76ff26231d04da/ | 1485.00 | DR |
| 29-04-2022 | INF/INFT/027334630811/KRISHNA KANT S STP 04 2022/ | 9355.00 | CR |
| 25-04-2022 | UPI/211378087631/UPI Payment/7000366212@ybl//ICl3f08cda0c3794483a1c3c545308a2c10/ | 1300.00 | DR |
| 25-04-2022 | UPI/211377859455/UPI Payment/paytmqr28100505//ICl14a92317053c49038053707d2437287b/ | 125.00 | DR |
| 22-04-2022 | UPI/211277197223/UPI Payment/paytmqr28100505//ICl4647917b2fff491b9051bcb973978517/ | 78.00 | DR |



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| 11-04-2022 | UPI/210048819823/UPI Payment/krishna.saad@yb//ICI55d 27346aa584f33b463b253fb253ecd/ | 2800.00 | DR |
| 11-04-2022 | NFS/15656116/CASH WDL/10-04- 22 | 2000.00 | DR |
| 11-04-2022 | UPI/210048285838/UPI Payment/paytmqr28100505//ICI4b4 04a30475546abbca973cf2880de5e / | 40.00 | DR |
| 11-04-2022 | UPI/210048077282/UPI Payment/paytmqr28100505//ICId46 83098443b43a4bd5413628df593ec / | 32.00 | DR |
| 11-04-2022 | UPI/210047856232/UPI Payment/paytmqr28100505//ICIda01 de438caac42b593478c2473cdf4cd/ | 40.00 | DR |
| 11-04-2022 | UPI/209947424972/UPI Payment/paytmqr28100505//ICI2a8 e3d4ff74943f8954e362df2e1f79f/ | 47.00 | DR |
| 11-04-2022 | UPI/209946771266/UPI Payment/paytmqr28100505//ICI891 b0b57f0344ce4a1d7f1e47b7290e3/ | 20.00 | DR |
| 08-04-2022 | INF/INFT/027058175491/KRISHNA KANT S STP 03 2022/ | 10000.00 | CR |
| 30-03-2022 | 775001000138:Int.Pd:31-12-2021 to 29-03-2022 | 4.00 | CR |



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|-------------------|---|----------------|-----------|
| 01-02-2022 | UPI/203222393830/UPI Payment/paytmqr28100505//ICla43 b12b4f30647da91d5b8fb7bfa7cca/ | 40.00 | DR |
| 31-01-2022 | UPI/203115205805/UPI Payment/7509897380@ybl//IClfef6 47c920ad4b93a6c3728ff551f3bc/ | 500.00 | DR |
| 31-01-2022 | UPI/203114599445/UPI Payment/7000366212@ybl//ICla35f 4d6127ed4c539b139227017c77d0/ | 1500.00 | DR |
| 31-01-2022 | UPI/203114378731/UPI Payment/7415276890@payt//ICl2e 0cec61ef65465b8a12910a83f696df / | 500.00 | DR |
| 31-01-2022 | INF/INFT/026175207901// / | 6548.00 | CR |
| 15-01-2022 | UPI/201588687108/UPI Payment/paytmqr28100505//ICI513 a93fa9abd4f4d8171414dc1d80e9d/ | 40.00 | DR |
| 12-01-2022 | UPI/201249546943/UPI Payment/paytmqr28100505//IClc98 ad6db8b9746198cd13c22945a690 8/ | 40.00 | DR |
| 12-01-2022 | UPI/201246140345/UPI Payment/paytmqr28100505//ICI15e fe5d5dc88418aa5544e05630702a4 / | 15.00 | DR |



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| 31-12-2021 | 775001000138:Int.Pd:15-11-2021 to 30-12-2021 | 3.00 | CR |
| 30-12-2021 | UPI/136445292968/UPI Payment/paytmqr28100505//ICl8d5dd5b1e8124b63ac9dbc4d8b7aa3e4/ | 195.00 | DR |
| 30-12-2021 | INF/INFT/025860362081// | 4290.00 | CR |
| 22-12-2021 | UPI/135618832826/UPI Payment/paytmqr28100505//ICladcacc67f6c84136a907ecfe1640f33f/ | 13.00 | DR |
| 09-12-2021 | UPI/134325808928/UPI Payment/krishna.saad@ax//ICl4043b7c82aca4e2d967e8110d2667138/ | 500.00 | DR |
| 08-12-2021 | UPI/134200086226/UPI Payment/krishna.saad@ax//ICl5c56f631350647919dfe70c3cb013f6b/ | 500.00 | DR |
| 06-12-2021 | UPI/134070013340/UPI PaymentMann/7000366212@ybl//ICl439937fc53734b58a7a9f6f5edd85ec9/ | 500.00 | DR |
| 03-12-2021 | MMT/IMPS/133713496067/ to | 4500.00 | DR |
| 02-12-2021 | UPI/133619520720/NA/7000366212@ybl//ICl6fd35731a6843aca703511ae85f3e60/ | 1500.00 | DR |
| 29-11-2021 | INF/INFT/82339000010G/KRISHN AKANT S STP 11 2021/ | 7517.00 | CR |