



Account Number: 775001000138

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

Date	Description	Amount	Type
01-07-2022	UPI/218282350601/Oid202207012131/paytm-70861623@/Paytm Payments /PTM4bc5f0e174924929bed8ce07b12c6219	18.00	DR
30-06-2022	UPI/218142777988/For Bike engine/paytmqr28100505//IClbe44f21fe7ce45a5b3f287cb3655e337/	600.00	DR
30-06-2022	UPI/218141963612/UPI Payment/7509897380@axl//ICl60681b715c0e45eeb7b796bf003966ef/	1000.00	DR
30-06-2022	UPI/218141313037/UPI Payment/9303360894@axl//IClec8743b283bc4abba5645da095f47386/	1000.00	DR
30-06-2022	UPI/218141311987/UPI Payment/krishnak25566-1//ICl29441c4509314fe08d6d741e9edc7a93/	2000.00	DR
30-06-2022	775001000138:Int.Pd:30-03-2022 to 29-06-2022	10.00	CR
29-06-2022	UPI/218085044731/Oid202206292302/paytm-64816097@/Paytm Payments /PTMa05827c3e39544d89d69a1a09e77abaf	165.00	DR



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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//ICI0b4 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//ICl58b 2ff19fb5a4726b3ffc677cc49a76f/	25.00	DR
06-06-2022	UPI/215678199139/UPI Payment/q934880787@ybl//ICldacf 64cbfccd495faa02b5b788f84dc2/	56.00	DR
04-06-2022	UPI/215576267095/UPI Payment/Krishnakant/State Bank Of I/ICl2f903f0781e74b2783c0657978 372d47/	1500.00	DR
03-06-2022	UPI/215473747048/UPI Payment/paytmqr28100505//ICl4da f6e02c28740638d7d4d661cd9f3a4/	30.00	DR
01-06-2022	UPI/215268543063/For maintain ba/krishnak25566- 1//ICl4735afcc4be64949b2c35b141 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//ICl1f246 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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21-04-2022	UPI/211173899209/UPI Payment/paytmqr28100505//ICI40e ff2993531492aa2ee07b46a34d540/	30.00	DR
19-04-2022	UPI/210968864726/For rent UPI Pa/krishna.saad@ax//ICI03efd6c68 cd44e068bbbab577457e876/	5500.00	DR
18-04-2022	UPI/210867606926/UPI Payment/paytmqr28100505//ICI268 834b2ac694796bed559d7faee5e07 /	10.00	DR
18-04-2022	UPI/210779607868/Payment from Ph/krishna.saad@ib/State Bank Of I/IBL3c095ce795f8497caa1bba077 776b736	4800.00	CR
16-04-2022	UPI/210624287847/Payment from Ph/krishna.saad@ib/State Bank Of I/IBL168ba4cc2f624ef5b8ab199f80 dd4bc6	1.00	CR
13-04-2022	UPI/210356892732/UPI Payment/dmartindianorth/ICICI Bank/ICI2def1f2ed9254db09ebfeec 3fc38b2df/	247.00	DR
13-04-2022	UPI/210356889321/UPI Payment/dmartindianorth/ICICI Bank/ICIf6340a1c1ac41118d2a73 fa96ff88a7/	2520.44	DR
11-04-2022	UPI/210150618824/UPI Payment/paytmqr28100505//ICIac3 9faa00fc44261a61481ee83a743f3/	20.00	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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14-03-2022	UPI/207290028652/UPI Payment/krishnak25566- 1//IClb0c57480f65940acb3ee8d203 9030d77/	500.00	DR
11-03-2022	UPI/207086437987/UPI Payment/krishnak25566- 1//ICld75a81f0d805456793f88d4d4 1881152/	1000.00	DR
28-02-2022	UPI/205962534947/UPI Payment/krishnak25566- 1//IClbe22f6facd6e45beb4780127c e4a92ac/	4500.00	DR
28-02-2022	UPI/205962422338/UPI Payment/7441106447@ybl//IClfe81 a37a66254df4bc3ae8dd8847e0d4/	500.00	DR
28-02-2022	INF/INFT/026518517561// /	6500.00	CR
15-02-2022	UPI/204623805725/UPI Payment/krishnak25566- 1//IClca63686f50ba41f68521739b9 e5a1889/	500.00	DR
15-02-2022	UPI/204604184173/UPI/ankurchour e143-/IDFC FIRST Bank/HDFd690a111e1cd40fd84dd efb96517bba8	500.00	CR
09-02-2022	UPI/204050554825/UPI Payment/krishnak25566- 1//ICl4c6b475ab82a4b5596135cd7 6d164bf4/	500.00	DR



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09-02-2022	UPI/204091854265/UPI/ankurchour e143-/IDFC FIRST Bank/HDFd2f22eed43c4f08a7c5e 95c8f6a8556	500.00	CR
08-02-2022	UPI/203929559897/UPI Payment/paytmqr28100505//ICI75a 1f806a8d94db59000e71819034fe2/	10.00	DR
07-02-2022	UPI/203820876192/UPI Payment/paytmqr28100505//ICl8 b414b208f4674958766fc0dee4a6f/	15.00	DR
07-02-2022	UPI/203818997489/UPI Payment/paytmqr28100505//ICI00f 0d9f23ec242fd9b5cd35f6f84a517/	10.00	DR
07-02-2022	UPI/203818799068/UPI Payment/paytmqr28100505//ICI78f 21a5ce8814cc19eb8e0b3541b8a9 7/	20.00	DR
07-02-2022	UPI/203708489350/UPI Payment/paytmqr28100505//ICI796 42ab228f344eda5c0456511c73bc8 /	40.00	DR
07-02-2022	UPI/203799202287/UPI PaymentPetr/paytmqr28100505//IC lc839ea511ed54c2d977669177a53 5ea/	115.00	DR
05-02-2022	UPI/203693778768/UPI Payment/paytmqr28100505//ICla18 ac4df723340b9ad1ed824bea41ad1 /	20.00	DR



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05-02-2022	UPI/203691322467/UPI Payment/paytmqr28100505//ICl4d 233b5b97c46e6aee7a9ff6adbf14f/	15.00	DR
04-02-2022	UPI/203578344053/UPI Payment/paytmqr28100505//ICl568 20735a5364b65acc894d4333fabe8 /	20.00	DR
04-02-2022	UPI/203578304795/UPI Payment/paytmqr28100505//IClcbd 94b10f7104e98b28bfcff40a46e52/	30.00	DR
04-02-2022	UPI/203576780825/UPI PaymentDoub/paytmqr28100505//I Clbf8120ceac2d41c183edd97beab a0d6e/	215.00	DR
04-02-2022	UPI/203576638320/UPI PaymentPetr/paytmqr28100505//IC l910953949fb74a9098924786e543 1a62/	215.00	DR
04-02-2022	UPI/203573556237/UPI Payment/krishnak25566- 1//IClfc70fa49d2554e5ea81c00c48 62beea0/	1800.00	DR
04-02-2022	UPI/203573122909/UPI Payment/paytmqr28100505//ICl2e5 b22f476844af6a059b997598a97ab/	20.00	DR
04-02-2022	UPI/203569072388/UPI Payment/paytmqr28100505//ICl908 944c950ed487eaa882013c4047a3 d/	20.00	DR



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03-02-2022	UPI/203460512238/UPI Payment/paytmqr28100505//IClea8 51c442ed54acab45256a8e4e61d5 0/	20.00	DR
03-02-2022	UPI/203460506252/UPI Payment/paytmqr28100505//ICle1e 4b4a7dc8445f8bf93c56497d5ae06/	20.00	DR
03-02-2022	UPI/203457961529/UPI Payment/paytmqr28100505//ICI28f 3cb175c3f4c10b87704064ec86012/	85.00	DR
03-02-2022	UPI/203453682610/UPI Payment/paytmqr28100505//IClc03 2418202684cfa98c91b143f8671e5/	20.00	DR
02-02-2022	UPI/203344647566/UPI Payment/ankurchoure143- //ICI30ec6f6a58c148c2822f03cba6 be10ba/	500.00	DR
02-02-2022	UPI/203344628195/UPI Payment/ankurchoure143- //ICI74bdf9cce1a349deb2c6d4fff87 65cc9/	500.00	DR
02-02-2022	BIL/RCHG/000317847608/Jio- Madhya/7024937405	239.00	DR
01-02-2022	UPI/203231865399/UPI Payment/paytmqr28100505//ICI95d e02238eaa4b81a7ec59e4777ecb7f /	60.00	DR



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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//ICI2e 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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10-01-2022	UPI/200993447613/UPI Payment/paytmqr28100505//ICI090 bba7461c34c199cb56d768a8d3eb 7/	20.00	DR
10-01-2022	BIL/RCHG/000300241826/Airtel- Mad/6261735815	299.00	DR
10-01-2022	UPI/200939043018/Payment from Ph/krishna.saad@ib/State Bank Of I/IBLed6433e72f0c4a22a1b916071 05612fe	200.00	CR
10-01-2022	UPI/200990714416/UPI Payment/7974644364@ybl//ICl4f49 907be4c34ba3ba65d1868d747c5b/	400.00	DR
10-01-2022	UPI/200881211841/UPI Payment/paytmqr28100505//ICI8e7 2263098c047149675bfde989ae87e /	60.00	DR
10-01-2022	UPI/200880663430/UPI Payment/paytmqr28100505//ICI699 3f501a91d47b797318c9aae9b945f/	20.00	DR
07-01-2022	UPI/200773016227/UPI Payment/7415276890@payt//ICI57 951304359f4d2998b157f00edfb289 /	58.00	DR
06-01-2022	UPI/200543088072/UPI Payment/7477085803@ybl//ICIf2b1 1a320e6b47dfafd0ff01d53230ed/	300.00	DR
05-01-2022	BIL/RCHG/000297175978/Jio- Madhya/7024937405	239.00	DR



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04-01-2022	UPI/200427226416/UPI Payment/7415276890@payt//ICI4c ed169308a1450dac41b3bc059215 e0/	10.00	DR
03-01-2022	UPI/200311713768/UPI Payment/7415276890@payt//ICI24 4fa341247841d8a513088b1048e7f 3/	50.00	DR
03-01-2022	UPI/200311433884/UPI Payment/7470745690@ybl//ICI421 5f0b205964848998dccb5a1f0131/	320.00	DR
03-01-2022	UPI/200310086281/UPI Payment/7415276890@payt//ICI9a 06c5746cf6473b82dc603279fe4f96 /	1730.00	DR
03-01-2022	UPI/200309443030/UPI Payment/paytmqr28100505//ICI150 78fb71b8d43019f7c37c47ce59239/	320.00	DR
03-01-2022	UPI/200301891675/UPI Payment/paytmqr28100505//ICI821 5726dd63a472296d0ee650b6f71c0 /	20.00	DR
01-01-2022	UPI/200177708505/UPI Payment/paytmqr28100505//ICI6d1 7c50306fe4e6389874f2d60736d54/	310.00	DR
31-12-2021	UPI/136564059233/UPI Payment/paytmqr28100505//ICId81 b880511ce4dacao4980a1cf190e54 /	45.00	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