

Statement of Account No: 7458000100014882

Printed By: 5183236

DATE: Jul 25, 2022 12:16:54 PM

Customer Name: MANISH BAJRANG SHARMA
Customer Address: 4 SADGURU SHARAN SOCIETY DATTA
 NAGPUR
 MAHARASHTRA 440023

Branch Address: P-115, MIDC, INFRONT
 OF TOLL TAX NAKA MAHARASHTRA
 NAGPUR 440028

IFSC Code: PUNB0745800 **MICR Code:** 440024025

Statement for Period : 01-04-2021 to 31-03-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-04-2021	20000.00		38866.60 Cr.			UPI/109218373344/P2M/985086296
03-04-2021	25000.00		13866.60 Cr.			UPI/109308028704/P2V/981210903
03-04-2021	8000.00		5866.60 Cr.			UPI/109309272459/P2V/981210903
04-04-2021	60.00		5806.60 Cr.			UPI/109409812435/P2M/paytmqr28
05-04-2021	2055.89		3750.71 Cr.			ECOM 109519535101 IRCTC
06-04-2021	247.25		3503.46 Cr.			UPI/109671014374/P2M/zomato@hd
07-04-2021		12000.00	15503.46 Cr.			UPI/109710182036/P2V/pbhandark
08-04-2021		17700.00	33203.46 Cr.			IMPS-IN/109815908403/839600341
10-04-2021	17.70		33185.76 Cr.			SMS CHRG FOR:01-01-2021to31-03
10-04-2021	2200.00		30985.76 Cr.			UPI/110012704348/P2M/gpay-1117
10-04-2021	140.00		30845.76 Cr.			UPI/110014642398/P2M/paytmqr28
10-04-2021	1000.00		29845.76 Cr.			UPI/110076949041/P2A/275000010
11-04-2021	149.00		29696.76 Cr.			UPI/110137950855/P2M/EURONET@y
11-04-2021	94.00		29602.76 Cr.			UPI/110155065695/P2M/EURONET@y
11-04-2021	140.00		29462.76 Cr.			UPI/110133081246/P2M/paytmqr28
11-04-2021		4000.00	33462.76 Cr.			UPI/110156324795/P2V/808772054
12-04-2021	140.00		33322.76 Cr.			UPI/110232996454/P2M/paytmqr28
13-04-2021	90.00		33232.76 Cr.			UPI/110367084228/P2M/paytmqr28
14-04-2021	305.00		32927.76 Cr.			UPI/110466894950/P2M/555130576
15-04-2021	10000.00		22927.76 Cr.			ATM WDR 4827 PNB \PLOT NO 5 WA
15-04-2021		2055.89	24983.65 Cr.			RREF/W01/109519535101/607093XX
15-04-2021	3900.00		21083.65 Cr.			UPI/110515999193/P2V/sandeepba
15-04-2021	1720.00		19363.65 Cr.			UPI/110560715947/P2M/paytmqr28
16-04-2021	305.00		19058.65 Cr.			UPI/110678386756/P2M/BILLDESKI
16-04-2021		1.00	19059.65 Cr.			UPI/110686362869/P2V/visvjeet.
16-04-2021		4000.00	23059.65 Cr.			UPI/110656106574/P2V/visvjeet.
18-04-2021	599.00		22460.65 Cr.			UPI/110864924950/P2M/BILLDESKP
18-04-2021	11.00		22449.65 Cr.			UPI/110834639007/P2M/jio@yesba
19-04-2021	5000.00		17449.65 Cr.			UPI/110902730731/P2A/275000010

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-04-2021	598.00		16851.65 Cr.			UPI/111010968426/P2M/BILLDESKP
20-04-2021	2700.00		14151.65 Cr.			UPI/111070823536/P2M/BBPSBP@yb
21-04-2021	155.00		13996.65 Cr.			UPI/111139157915/P2M/EURONET@y
22-04-2021	358.00		13638.65 Cr.			UPI/111216004745/P2M/MEDPLUSMA
22-04-2021	6000.00		7638.65 Cr.			ATM WDR 111217010111 AMRAVATI
22-04-2021	149.00		7489.65 Cr.			UPI/111223052867/P2M/BILLDESKP
22-04-2021	56.00		7433.65 Cr.			UPI/111206662343/P2V/Q98011625
22-04-2021	370.00		7063.65 Cr.			UPI/111229205563/P2M/paytmqr28
22-04-2021	430.00		6633.65 Cr.			UPI/111281734085/P2V/Q05616211
22-04-2021		42000.00	48633.65 Cr.			IMPS-IN/111219101315/939627246
22-04-2021	1224.00		47409.65 Cr.			UPI/111271003396/P2M/paytm-142
22-04-2021	209.70		47199.95 Cr.			UPI/111234275078/P2M/paytm-142
23-04-2021	324.00		46875.95 Cr.			UPI/111341584659/P2M/paytm-142
23-04-2021	640.00		46235.95 Cr.			UPI/111355376705/P2M/paytmqr28
23-04-2021	13670.00		32565.95 Cr.			UPI/111314353244/P2V/jpdcmtpt-
24-04-2021	140.00		32425.95 Cr.			UPI/111476720217/P2M/add.dtdcf
25-04-2021	75.00		32350.95 Cr.			UPI/111561769481/P2M/BILLDESKP
26-04-2021	598.00		31752.95 Cr.			UPI/111628007663/P2M/BILLDESKP
27-04-2021	715.00		31037.95 Cr.			UPI/111723240580/P2M/paytmqr28
27-04-2021	90.00		30947.95 Cr.			UPI/111706964468/P2M/paytmqr28
27-04-2021	95.00		30852.95 Cr.			UPI/111782314627/P2M/EURONET@y
30-04-2021	294.00		30558.95 Cr.			UPI/112026614474/P2V/Q98011625
01-05-2021	6200.00		24358.95 Cr.			UPI/112158851345/P2M/982225734
01-05-2021	311.00		24047.95 Cr.			UPI/112158054606/P2V/Q30025989
04-05-2021		15000.00	39047.95 Cr.			NEFT IN:IBKL210504742636:SPM LOGISTICS P:IBKLONEFT01:
06-05-2021		3000.00	42047.95 Cr.			UPI/112644733439/P2V/932152569
06-05-2021	2000.00		40047.95 Cr.			UPI/112622908798/P2A/202940597
06-05-2021	200.00		39847.95 Cr.			UPI/112615979349/P2V/johnyunj
08-05-2021	881.00		38966.95 Cr.			UPI/112859641987/P2M/MEDPLUSMA
08-05-2021	10.00		38956.95 Cr.			UPI/112871614068/P2A/201000008
08-05-2021	10000.00		28956.95 Cr.			UPI/112837932486/P2A/201000008
09-05-2021	11500.00		17456.95 Cr.			UPI/112966599327/P2A/201000008
10-05-2021	149.00		17307.95 Cr.			UPI/113076827075/P2M/EURONET@y
11-05-2021	523.00		16784.95 Cr.			UPI/113142031127/P2M/BBPSBP@yb
11-05-2021	14000.00		2784.95 Cr.			UPI/113113647538/P2A/201000008
12-05-2021	90.00		2694.95 Cr.			UPI/113278811661/P2V/Q40504157
12-05-2021	54.00		2640.95 Cr.			UPI/113246853330/P2M/BHARATPE.
12-05-2021		5000.00	7640.95 Cr.			UPI/113286866300/P2V/788802301
12-05-2021	6000.00		1640.95 Cr.			UPI/113253765780/P2A/201000008
12-05-2021		200.00	1840.95 Cr.			UPI/113219840037/P2V/johnyunj
12-05-2021		25000.00	26840.95 Cr.			IMPS-IN/113220345907/939627246
16-05-2021	40.00		26800.95 Cr.			UPI/113612831953/P2V/bhupensha
16-05-2021	500.00		26300.95 Cr.			UPI/113683828098/P2V/johnyunj
18-05-2021	1000.00		25300.95 Cr.			UPI/113850644346/P2M/BBPSBP@yb
18-05-2021	1000.00		24300.95 Cr.			UPI/113888636564/P2M/BBPSBP@yb
18-05-2021	1000.00		23300.95 Cr.			UPI/113846362418/P2M/BBPSBP@yb
18-05-2021	1000.00		22300.95 Cr.			UPI/113808829189/P2M/BBPSBP@yb
18-05-2021	700.00		21600.95 Cr.			ECOM 113815709242 EDCILDRCARD
19-05-2021	80.00		21520.95 Cr.			UPI/113984657800/P2M/839094978
20-05-2021	148.00		21372.95 Cr.			UPI/114051818516/P2M/BHARATPE.
21-05-2021	599.00		20773.95 Cr.			UPI/114170455071/P2M/EURONET@y
21-05-2021	155.00		20618.95 Cr.			UPI/114125324670/P2M/EURONET@y
21-05-2021	180.00		20438.95 Cr.			UPI/114169286335/P2M/paytmqr28
21-05-2021	227.00		20211.95 Cr.			UPI/114109877912/P2V/Q98011625
22-05-2021	1000.00		19211.95 Cr.			UPI/114272926611/P2A/201000008

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
22-05-2021	1000.00		18211.95 Cr.			ECOM 114216931834 EDCILDRCARD
23-05-2021	240.00		17971.95 Cr.			UPI/114317528696/P2M/paytmqr28
24-05-2021	1500.00		16471.95 Cr.			UPI/114413485777/P2A/201000008
25-05-2021	12.00		16459.95 Cr.			PMSBY RENEWAL FY:2021-2022
27-05-2021	75.00		16384.95 Cr.			UPI/114778532051/P2M/paytmqr28
29-05-2021		1782.00	18166.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-06-2021		4079.00	22245.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-06-2021		1782.00	24027.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-06-2021		1782.00	25809.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-06-2021		1782.00	27591.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-06-2021		1782.00	29373.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-06-2021		1782.00	31155.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-06-2021	798.00		30357.95 Cr.			UPI/115223127683/P2M/paytmqr28
02-06-2021		1782.00	32139.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
02-06-2021		1782.00	33921.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
02-06-2021		1782.00	35703.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
02-06-2021		1782.00	37485.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
02-06-2021		1782.00	39267.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-06-2021		15000.00	54267.95 Cr.			NEFT IN:IBKL210603614778:SPM LOGISTICS P:IBKL0NEFT01:
03-06-2021		1782.00	56049.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-06-2021		1782.00	57831.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-06-2021		1782.00	59613.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-06-2021		1782.00	61395.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-06-2021		1782.00	63177.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-06-2021		1782.00	64959.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
04-06-2021	10000.00		54959.95 Cr.			UPI/115519448438/P2A/201000008
06-06-2021		421.00	55380.95 Cr.			INTT. From :01-03-2021 to 31-05-2021
06-06-2021	9000.00		46380.95 Cr.			UPI/115779446394/P2A/201000008
06-06-2021	25000.00		21380.95 Cr.			UPI/115751045401/P2V/965756825
06-06-2021	5000.00		16380.95 Cr.			UPI/115767053563/P2V/965756825
07-06-2021	149.00		16231.95 Cr.			UPI/115860408658/P2M/EURONET@y
07-06-2021		149.00	16380.95 Cr.			UPI/115810989530/P2V/phonepeme
07-06-2021		10000.00	26380.95 Cr.			UPI/115817159214/P2V/788802301
07-06-2021	5000.00		21380.95 Cr.			UPI/115814308411/P2V/sandeepba
07-06-2021	18000.00		3380.95 Cr.			UPI/115812716423/P2A/201000008
09-06-2021	149.00		3231.95 Cr.			UPI/116030639641/P2M/BILLDESKP
10-06-2021		200.00	3431.95 Cr.			UPI/116172244065/P2V/johnyhunj
11-06-2021		1782.00	5213.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-06-2021		1782.00	6995.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-06-2021		1782.00	8777.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-06-2021		1782.00	10559.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-06-2021		1782.00	12341.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-06-2021		1782.00	14123.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-06-2021		1782.00	15905.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-06-2021	331.00		15574.95 Cr.			UPI/116246780659/P2M/Q99592229
12-06-2021	1000.89		14574.06 Cr.			ECOM 116312207768 IRCTC
13-06-2021	13000.00		1574.06 Cr.			UPI/116488253145/P2A/201000008
14-06-2021		10000.00	11574.06 Cr.			UPI/116548551573/P2V/788802301
14-06-2021	4000.00		7574.06 Cr.			UPI/116554916619/P2A/201000008
14-06-2021	5000.00		2574.06 Cr.			UPI/116538102832/P2A/275000010
14-06-2021	20.00		2554.06 Cr.			UPI/116512047970/P2M/paytmqr28
16-06-2021		10800.00	13354.06 Cr.			UPI/116751523920/P2V/monusharm
17-06-2021	599.00		12755.06 Cr.			UPI/116840011042/P2M/EURONET@y
17-06-2021		1782.00	14537.06 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-06-2021		1782.00	16319.06 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
17-06-2021		1782.00	18101.06 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-06-2021		1782.00	19883.06 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-06-2021		1782.00	21665.06 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-06-2021		1782.00	23447.06 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-06-2021		1782.00	25229.06 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-06-2021		1782.00	27011.06 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-06-2021		1782.00	28793.06 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-06-2021		1000.89	29793.95 Cr.			RREF/W01/116312207768/607093XX
17-06-2021	16000.00		13793.95 Cr.			UPI/116802601037/P2A/275000010
17-06-2021	6000.00		7793.95 Cr.			UPI/116885031585/P2A/201000008
18-06-2021	4000.00		3793.95 Cr.			UPI/116986331729/P2A/201000008
18-06-2021		20000.00	23793.95 Cr.			IMPS-IN/116913110852/852281256
21-06-2021	20.00		23773.95 Cr.			UPI/117251313906/P2M/paytmqr28
23-06-2021		3564.00	27337.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
23-06-2021		1782.00	29119.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
23-06-2021		1782.00	30901.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
24-06-2021	1500.00		29401.95 Cr.			UPI/117579829724/P2A/201000008
25-06-2021		5346.00	34747.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
25-06-2021		1782.00	36529.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
25-06-2021		3564.00	40093.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
26-06-2021	4500.00		35593.95 Cr.			UPI/117731110955/P2A/201000008
27-06-2021	20.00		35573.95 Cr.			UPI/117884917690/P2M/paytmqr28
27-06-2021	18000.00		17573.95 Cr.			UPI/117841257687/P2A/201000008
28-06-2021		1782.00	19355.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
30-06-2021	10000.00		9355.95 Cr.			UPI/118170720497/P2A/201000008
30-06-2021		3564.00	12919.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
30-06-2021		1782.00	14701.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
30-06-2021		1782.00	16483.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
30-06-2021		1782.00	18265.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
30-06-2021		5346.00	23611.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
30-06-2021		1782.00	25393.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
30-06-2021		1782.00	27175.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
01-07-2021	15000.00		12175.95 Cr.			UPI/118204351496/P2A/201000008
01-07-2021		34700.00	46875.95 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
02-07-2021		15000.00	61875.95 Cr.			NEFT IN:IBKL210702901760:SPM LOGISTICS P:IBKL0NEFT01:
03-07-2021	3500.00		58375.95 Cr.			UPI/118466414487/P2A/201000008
03-07-2021	1000.00		57375.95 Cr.			UPI/118411165130/P2M/BBPSBP@yb
04-07-2021		3564.00	60939.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
04-07-2021		1782.00	62721.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
04-07-2021		1782.00	64503.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
04-07-2021		1782.00	66285.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
04-07-2021	1000.00		65285.95 Cr.			UPI/118508820933/P2M/BBPSBP@yb
04-07-2021	300.00		64985.95 Cr.			UPI/118520530495/P2V/satishvis
04-07-2021	20000.00		44985.95 Cr.			UPI/118507386097/P2A/201000008
04-07-2021	3000.00		41985.95 Cr.			UPI/118577325564/P2M/BBPSBP@yb
05-07-2021	25000.00		16985.95 Cr.			UPI/118645438858/P2A/306938653
06-07-2021		1782.00	18767.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
06-07-2021	15000.00		3767.95 Cr.			UPI/118729560086/P2V/862300850
08-07-2021		3564.00	7331.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
08-07-2021		1782.00	9113.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
08-07-2021		3564.00	12677.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
08-07-2021		3564.00	16241.95 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
08-07-2021	95.00		16146.95 Cr.			UPI/118992449918/P2M/EURONET@y
09-07-2021	17.70		16129.25 Cr.			SMS CHRG FOR:01-04-2021to30-06
09-07-2021		32000.00	48129.25 Cr.			UPI/119016399471/P2V/932502301

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-07-2021	2000.00		46129.25 Cr.			UPI/119012994991/P2A/201000008
09-07-2021	10000.00		36129.25 Cr.			UPI/119040347483/P2V/ganeshpat
09-07-2021		10000.00	46129.25 Cr.			UPI/119019235024/P2V/932502301
10-07-2021	10000.00		36129.25 Cr.			UPI/119189845336/P2A/201000008
10-07-2021	4000.00		32129.25 Cr.			UPI/119171695794/P2M/BBPSBP@yb
10-07-2021		1782.00	33911.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
10-07-2021		1782.00	35693.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
10-07-2021		3564.00	39257.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
10-07-2021		1782.00	41039.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
10-07-2021		1782.00	42821.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-07-2021	599.00		42222.25 Cr.			UPI/119285087591/P2M/EURONET@y
12-07-2021		500.00	42722.25 Cr.			UPI/119370953951/P2V/932502301
12-07-2021	13000.00		29722.25 Cr.			UPI/119339241582/P2A/201000008
12-07-2021	2200.00		27522.25 Cr.			UPI/119374136737/P2A/315531372
13-07-2021	2000.00		25522.25 Cr.			UPI/119428532098/P2A/201000008
13-07-2021	483.00		25039.25 Cr.			UPI/119408463124/P2M/BBPSBP@yb
13-07-2021	598.00		24441.25 Cr.			UPI/119480840421/P2M/EURONET@y
14-07-2021		1782.00	26223.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-07-2021		1782.00	28005.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-07-2021		1782.00	29787.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-07-2021		1782.00	31569.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-07-2021		1782.00	33351.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-07-2021		1782.00	35133.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-07-2021		3564.00	38697.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-07-2021		1782.00	40479.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-07-2021		1782.00	42261.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-07-2021	122.50		42138.75 Cr.			UPI/119564432749/P2M/MEDPLUSMA
14-07-2021	25000.00		17138.75 Cr.			UPI/119545105568/P2V/981210903
14-07-2021	12400.00		4738.75 Cr.			UPI/119527362781/P2V/981210903
14-07-2021		12000.00	16738.75 Cr.			UPI/119529856129/P2A/933735341
15-07-2021	155.00		16583.75 Cr.			UPI/119614110765/P2M/EURONET@y
15-07-2021	1198.68		15385.07 Cr.			ECOM 119620762558 IRCTC
16-07-2021		3564.00	18949.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
16-07-2021		3564.00	22513.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
18-07-2021		3000.00	25513.07 Cr.			UPI/119972776228/P2V/msmanishs
19-07-2021	5000.00		20513.07 Cr.			UPI/120079904699/P2A/201000008
20-07-2021	598.00		19915.07 Cr.			ECOM 120110031482 phonepe
20-07-2021		3564.00	23479.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
20-07-2021		1782.00	25261.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
21-07-2021		3564.00	28825.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
21-07-2021		1782.00	30607.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
21-07-2021		3564.00	34171.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
21-07-2021		3564.00	37735.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
21-07-2021		1782.00	39517.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
22-07-2021		130000.00	169517.07 Cr.			Cash Deposit At : BASS
22-07-2021	4700.00		164817.07 Cr.			UPI/120317985370/P2V/952775318
22-07-2021		70000.00	234817.07 Cr.			Cash Deposit At : BASS
22-07-2021	25000.00		209817.07 Cr.			UPI/120305841627/P2V/981210903
22-07-2021	17000.00		192817.07 Cr.			UPI/120348390660/P2V/981210903
23-07-2021		2000.00	194817.07 Cr.			UPI/120419644225/P2V/msmanishs
24-07-2021	23.00		194794.07 Cr.			UPI/120546284462/P2V/Q37919811
24-07-2021	25000.00		169794.07 Cr.			UPI/120557988492/P2V/981210903
24-07-2021	24000.00		145794.07 Cr.			UPI/120503386803/P2V/981210903
24-07-2021	478.00		145316.07 Cr.			UPI/120562513283/P2V/Q48267745
24-07-2021	310.00		145006.07 Cr.			UPI/120567441162/P2M/add.dtdcf

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-07-2021	8600.00		136406.07 Cr.			UPI/120678693404/P2A/315531372
25-07-2021	2100.00		134306.07 Cr.			UPI/120632598095/P2V/976460194
25-07-2021	25000.00		109306.07 Cr.			UPI/120614468822/P2V/981210903
26-07-2021	1000.00		108306.07 Cr.			UPI/120740117280/P2A/201000008
27-07-2021	17000.00		91306.07 Cr.			UPI/120831630395/P2V/981210903
27-07-2021	2000.00		89306.07 Cr.			UPI/120820305571/P2V/937063151
27-07-2021		678.00	89984.07 Cr.			UPI/120813328586/P2V/msmanishs
27-07-2021	6450.00		83534.07 Cr.			UPI/120828305798/P2A/543002010
27-07-2021	15000.00		68534.07 Cr.			UPI/120809328913/P2A/201000008
28-07-2021		60000.00	128534.07 Cr.			IMPS-IN/120911408566/942310186
28-07-2021		1782.00	130316.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
28-07-2021		5346.00	135662.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
28-07-2021		1782.00	137444.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
28-07-2021		1782.00	139226.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
28-07-2021		3564.00	142790.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
28-07-2021		3564.00	146354.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
28-07-2021		3564.00	149918.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
28-07-2021	16000.00		133918.07 Cr.			UPI/120980403167/P2V/862300850
28-07-2021	9500.00		124418.07 Cr.			UPI/120915291745/P2A/201000008
28-07-2021	300.00		124118.07 Cr.			UPI/120920209693/P2M/BBPSBP@yb
29-07-2021	155.00		123963.07 Cr.			UPI/121017191449/P2M/EURONET@y
29-07-2021	94.00		123869.07 Cr.			UPI/121066688549/P2M/PAYUBP@yb
29-07-2021	20000.00		103869.07 Cr.			UPI/121015492583/P2A/016825600
29-07-2021	5000.00		98869.07 Cr.			UPI/121015246656/P2A/275000010
29-07-2021	8800.00		90069.07 Cr.			UPI/121085049940/P2A/016825600
30-07-2021	100.00		89969.07 Cr.			UPI/121148937750/P2M/paytmqr28
30-07-2021		7078.00	97047.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-07-2021	3000.00		94047.07 Cr.			UPI/121190328415/P2V/sureshkum
30-07-2021		1782.00	95829.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-07-2021		1485.00	97314.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-07-2021		1782.00	99096.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-07-2021		3564.00	102660.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-07-2021		25000.00	127660.07 Cr.			TCCB/121019853663/UPI
30-07-2021	10400.00		117260.07 Cr.			UPI/121169192191/P2A/202940597
30-07-2021	5000.00		112260.07 Cr.			UPI/121177110763/P2V/937204425
31-07-2021		3100.00	115360.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
31-07-2021	17500.00		97860.07 Cr.			UPI/121290951424/P2A/201000008
02-08-2021		1782.00	99642.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
02-08-2021		3564.00	103206.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
02-08-2021		1782.00	104988.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-08-2021		20000.00	124988.07 Cr.			IMPS-IN/121505647600/855194224
03-08-2021		3564.00	128552.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-08-2021		5346.00	133898.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-08-2021		3564.00	137462.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-08-2021		1782.00	139244.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-08-2021		3564.00	142808.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-08-2021		3564.00	146372.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-08-2021		15000.00	161372.07 Cr.			NEFT IN:IBKL210803218681:SPM LOGISTICS P:IBKL0NEFT01:
03-08-2021		15000.00	176372.07 Cr.			IMPS-IN/121520530102/996652000
03-08-2021	1500.00		174872.07 Cr.			UPI/121570443952/P2A/201000008
04-08-2021	3500.00		171372.07 Cr.			UPI/121611239947/P2V/937204425
04-08-2021		1000.00	172372.07 Cr.			UPI/121610670763/P2V/msmanishs
04-08-2021	13800.00		158572.07 Cr.			UPI/121618274229/P2V/976480810
05-08-2021		5000.00	163572.07 Cr.			UPI/121741269652/P2V/932502301
05-08-2021		100.00	163672.07 Cr.			UPI/121717775124/P2V/msmanishs

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05-08-2021		3900.00	167572.07 Cr.			UPI/121717833548/P2V/msmanishs
05-08-2021	2000.00		165572.07 Cr.			UPI/121717071293/P2A/275000010
05-08-2021	11.00		165561.07 Cr.			UPI/121752413075/P2M/EURONET@y
05-08-2021	13100.00		152461.07 Cr.			UPI/121776811360/P2A/201000008
05-08-2021	2400.00		150061.07 Cr.			UPI/121709778829/P2M/BPBSBP@yb
06-08-2021	10.00		150051.07 Cr.			UPI/121835667410/P2M/EURONET@y
06-08-2021	129.00		149922.07 Cr.			UPI/121817031880/P2M/EURONET@y
07-08-2021		3564.00	153486.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
07-08-2021		1782.00	155268.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
07-08-2021		1200.00	156468.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
07-08-2021		1200.00	157668.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
07-08-2021		1200.00	158868.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
07-08-2021	14800.00		144068.07 Cr.			UPI/121915021488/P2A/201000008
08-08-2021	3000.00		141068.07 Cr.			UPI/122083247103/P2V/sandeepba
08-08-2021		3564.00	144632.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
09-08-2021		1200.00	145832.07 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
10-08-2021	4100.00		141732.07 Cr.			UPI/122226572279/P2V/sureshkum
11-08-2021		1782.00	143514.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		3564.00	147078.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		3564.00	150642.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		3564.00	154206.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		3564.00	157770.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		1782.00	159552.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		3564.00	163116.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		3564.00	166680.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		1782.00	168462.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		1782.00	170244.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		1782.00	172026.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		3564.00	175590.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		1782.00	177372.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-08-2021		3564.00	180936.07 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
12-08-2021	5000.00		175936.07 Cr.			ATM WDR 122408005297 WADI, NAG
12-08-2021	20.00		175916.07 Cr.			UPI/122432990974/P2M/bharatpe.
12-08-2021	25.00		175891.07 Cr.			UPI/122492323593/P2V/AMZN00073
12-08-2021	558.19		175332.88 Cr.			ECOM 122410057577 IRCTC
12-08-2021	558.19		174774.69 Cr.			ECOM 122410035321 IRCTC
12-08-2021	25000.00		149774.69 Cr.			UPI/122472163317/P2A/366401000
12-08-2021	1000.00		148774.69 Cr.			UPI/122483370648/P2A/201000008
13-08-2021	552.29		148222.40 Cr.			UPI/122588778942/P2M/paytm-irc
13-08-2021	599.00		147623.40 Cr.			UPI/122584015972/P2M/EURONET@y
13-08-2021		100.00	147723.40 Cr.			UPI/122523940963/P2V/932502301
13-08-2021	50.00		147673.40 Cr.			UPI/122597122113/P2M/resident.
15-08-2021	1000.00		146673.40 Cr.			UPI/122713802551/P2M/qikpay.te
15-08-2021	1000.00		145673.40 Cr.			UPI/122721923363/P2M/qikpaytec
15-08-2021	4000.00		141673.40 Cr.			UPI/122715834767/P2M/qikpay.te
15-08-2021		1000.00	142673.40 Cr.			IMPS-IN/122716690757/887985752
15-08-2021		5000.00	147673.40 Cr.			IMPS-IN/122716690772/887985752
16-08-2021	1000.00		146673.40 Cr.			UPI/122812780670/P2M/lyra.p170
16-08-2021	1000.00		145673.40 Cr.			UPI/122813789825/P2M/lyra.p170
16-08-2021	3000.00		142673.40 Cr.			UPI/122830430446/P2A/275000010
17-08-2021		4000.00	146673.40 Cr.			From:9967002100001065:BALAJI
17-08-2021		3564.00	150237.40 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-08-2021		3564.00	153801.40 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-08-2021		3564.00	157365.40 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-08-2021		1782.00	159147.40 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS

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17-08-2021		5346.00	164493.40 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-08-2021		792.00	165285.40 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
17-08-2021		3564.00	168849.40 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
18-08-2021		3.83	168853.23 Cr.			RREF/W01/028111920356/607093XX
18-08-2021		3564.00	172417.23 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
18-08-2021		3564.00	175981.23 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
18-08-2021		3564.00	179545.23 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
18-08-2021		5346.00	184891.23 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
18-08-2021	1000.00		183891.23 Cr.			UPI/123049655881/P2M/paygate@i
18-08-2021		558.19	184449.42 Cr.			RREF/W01/122410057577/607093XX
18-08-2021	2000.00		182449.42 Cr.			UPI/123015671068/P2V/naseemans
19-08-2021	16500.00		165949.42 Cr.			UPI/123179916512/P2A/201000008
19-08-2021	2600.00		163349.42 Cr.			UPI/123159255448/P2M/BBPSBP@yb
19-08-2021	544.17		162805.25 Cr.			ECOM 123112928273 PHONEPE-IRCT
19-08-2021	20.00		162785.25 Cr.			UPI/123185234414/P2V/sahilrayp
20-08-2021	500.00		162285.25 Cr.			UPI/123226010934/P2M/BBPSBP@yb
20-08-2021	2800.00		159485.25 Cr.			UPI/123258334119/P2A/201000008
21-08-2021		7500.00	166985.25 Cr.			UPI/123300620747/P2V/932502301
21-08-2021		9029.00	176014.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
21-08-2021		8821.00	184835.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
21-08-2021		3564.00	188399.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
21-08-2021		1782.00	190181.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
21-08-2021		4000.00	194181.25 Cr.			IMPS-IN/123316338317/702842862
21-08-2021		22000.00	216181.25 Cr.			UPI/123332136007/P2V/932502301
21-08-2021	1870.00		214311.25 Cr.			UPI/123347116292/P2V/prithvipa
21-08-2021	180.00		214131.25 Cr.			UPI/123353840244/P2M/paytmqr28
21-08-2021	2000.00		212131.25 Cr.			UPI/123316952544/P2A/201000008
22-08-2021	23500.00		188631.25 Cr.			UPI/123433736312/P2A/201000008
22-08-2021	3000.00		185631.25 Cr.			UPI/123452370484/P2M/BBPSBP@yb
23-08-2021	150.00		185481.25 Cr.			UPI/123542342116/P2V/775709442
23-08-2021		3564.00	189045.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
23-08-2021		3564.00	192609.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
24-08-2021		800.00	193409.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		3564.00	196973.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		3564.00	200537.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		1782.00	202319.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		1782.00	204101.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		1782.00	205883.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		3564.00	209447.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		1782.00	211229.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		3564.00	214793.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		1782.00	216575.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		3564.00	220139.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		3564.00	223703.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
25-08-2021		3564.00	227267.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
26-08-2021	17000.00		210267.25 Cr.			UPI/123879851160/P2A/201000008
27-08-2021	79.00		210188.25 Cr.			UPI/123930933623/P2M/EURONET@y
28-08-2021	1500.00		208688.25 Cr.			UPI/124072760440/P2A/201000008
31-08-2021	5000.00		203688.25 Cr.			ATM WDR 124310025470 WADI, NAG
31-08-2021		11000.00	214688.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
31-08-2021		1782.00	216470.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
31-08-2021		3564.00	220034.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
31-08-2021		1782.00	221816.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
31-08-2021		1782.00	223598.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
31-08-2021		1782.00	225380.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
31-08-2021		5500.00	230880.25 Cr.			UPI/124318587953/P2V/msmanishs
01-09-2021	950.00		229930.25 Cr.			UPI/124489700367/P2V/810737332
01-09-2021		7574.00	237504.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		5346.00	242850.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		6910.00	249760.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		7029.00	256789.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		3564.00	260353.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		1782.00	262135.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		3564.00	265699.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		1782.00	267481.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		3564.00	271045.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		1782.00	272827.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		3564.00	276391.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		1782.00	278173.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021		3564.00	281737.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-09-2021	8000.00		273737.25 Cr.			UPI/124438269534/P2A/275000010
01-09-2021	1000.00		272737.25 Cr.			UPI/124461566385/P2A/201000008
02-09-2021	1000.00		271737.25 Cr.			UPI/124511588203/P2M/safexpay@
02-09-2021		3564.00	275301.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
03-09-2021	17000.00		258301.25 Cr.			UPI/124644054488/P2A/201000008
03-09-2021	2000.00		256301.25 Cr.			UPI/124670319975/P2M/BBPSBP@yb
03-09-2021		15000.00	271301.25 Cr.			NEFT IN:IBKL210903576581:SPM LOGISTICS P:IBKL0NEFT01:
03-09-2021	180.00		271121.25 Cr.			UPI/124661787989/P2M/gpay-1116
03-09-2021	112.00		271009.25 Cr.			UPI/124675504260/P2M/paytmqr28
03-09-2021	3000.00		268009.25 Cr.			ATM WDR 124621300774 Higna Dig
04-09-2021	999.00		267010.25 Cr.			UPI/124779719560/P2M/oyorooms.
04-09-2021		1200.00	268210.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
05-09-2021	500.00		267710.25 Cr.			UPI/124836982854/P2M/BBPSBP@yb
05-09-2021		648.00	268358.25 Cr.			INTT. From :01-06-2021 to 31-08-2021
05-09-2021	500.00		267858.25 Cr.			UPI/124873129606/P2M/BBPSBP@yb
06-09-2021	1200.00		266658.25 Cr.			UPI/124947407022/P2V/800507915
06-09-2021	3000.00		263658.25 Cr.			UPI/124937810646/P2V/sandeepba
07-09-2021	600.00		263058.25 Cr.			UPI/125065201620/P2V/Q58454578
07-09-2021	599.00		262459.25 Cr.			UPI/125071071061/P2M/EURONET@y
08-09-2021	15000.00		247459.25 Cr.			UPI/125172271116/P2A/201000008
09-09-2021	155.00		247304.25 Cr.			UPI/125228850772/P2M/EURONET@y
09-09-2021	109.00		247195.25 Cr.			UPI/125218283908/P2M/paytmqr28
09-09-2021	120.00		247075.25 Cr.			UPI/125253753433/P2M/gpay-1116
10-09-2021	2000.00		245075.25 Cr.			UPI/125305328503/P2A/201000008
11-09-2021	2800.00		242275.25 Cr.			UPI/125483614010/P2A/201000008
11-09-2021		1970.00	244245.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-09-2021		1970.00	246215.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-09-2021	3500.00		242715.25 Cr.			UPI/125405558662/P2A/455302010
12-09-2021	6500.00		236215.25 Cr.			UPI/125504878496/P2A/201000008
12-09-2021	3000.00		233215.25 Cr.			UPI/125557619415/P2A/275000010
13-09-2021		3564.00	236779.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
13-09-2021		3940.00	240719.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
13-09-2021		1970.00	242689.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
13-09-2021		1970.00	244659.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
13-09-2021		3564.00	248223.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
13-09-2021	6500.00		241723.25 Cr.			UPI/125673739452/P2A/201000008
13-09-2021		5000.00	246723.25 Cr.			NEFT IN:0811OP1005120533:RITCO LOGISTICS:DBSS0IN0811:820200148870
13-09-2021		5000.00	251723.25 Cr.			NEFT IN:0811OP1005120696:RITCO LOGISTICS:DBSS0IN0811:820200148870
13-09-2021		1782.00	253505.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
14-09-2021		5000.00	258505.25 Cr.			NEFT IN:0811OP1005151659:RITCO LOGISTICS:DBSS0IN0811:820200148870

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-09-2021		1089.00	259594.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
15-09-2021		1970.00	261564.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
15-09-2021		1832.00	263396.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
15-09-2021		1970.00	265366.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
15-09-2021		1970.00	267336.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
15-09-2021		3564.00	270900.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
15-09-2021		5000.00	275900.25 Cr.			NEFT IN:0811OP1005180282:RITCO LOGISTICS:DBSS0IN0811:820200148870
16-09-2021		1970.00	277870.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
20-09-2021		3505.00	281375.25 Cr.			NEFT IN:0811OP1005287011:RITCO LOGISTICS:DBSS0IN0811:820200148870
20-09-2021		3505.00	284880.25 Cr.			NEFT IN:0811OP1005286846:RITCO LOGISTICS:DBSS0IN0811:820200148870
20-09-2021	5000.00		279880.25 Cr.			UPI/126371141054/P2A/348279113
22-09-2021		1970.00	281850.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
22-09-2021		1970.00	283820.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
22-09-2021		1832.00	285652.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
22-09-2021	5000.00		280652.25 Cr.			UPI/126548602290/P2A/275000010
22-09-2021		1970.00	282622.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
22-09-2021		1970.00	284592.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
22-09-2021		1970.00	286562.25 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
23-09-2021	3000.00		283562.25 Cr.			UPI/126632275376/P2M/BBPSBP@yb
23-09-2021	16000.00		267562.25 Cr.			UPI/126617024170/P2A/201000008
23-09-2021		19000.00	286562.25 Cr.			NEFT IN:0811OP1005370746:RITCO LOGISTICS:DBSS0IN0811:820200148870
24-09-2021	79.00		286483.25 Cr.			UPI/126750133136/P2M/EURONET@y
24-09-2021	10000.00		276483.25 Cr.			UPI/126744178212/P2V/862300850
24-09-2021	1760.00		274723.25 Cr.			UPI/126727204938/P2V/986679381
24-09-2021	155.00		274568.25 Cr.			UPI/126790346964/P2M/EURONET@y
26-09-2021	6500.00		268068.25 Cr.			UPI/126972906141/P2A/201000008
26-09-2021	1228.34		266839.91 Cr.			UPI/126912280662/P2M/bigbasket
26-09-2021	49.00		266790.91 Cr.			UPI/126963489727/P2M/dream11.u
26-09-2021	6500.00		260290.91 Cr.			UPI/126973291649/P2A/201000008
27-09-2021	140.00		260150.91 Cr.			UPI/127020529724/P2M/add.dtdcf
27-09-2021		5000.00	265150.91 Cr.			NEFT IN:0811OP1005458834:RITCO LOGISTICS:DBSS0IN0811:820200148870
27-09-2021		5000.00	270150.91 Cr.			NEFT IN:0811OP1005459010:RITCO LOGISTICS:DBSS0IN0811:820200148870
28-09-2021	249.00		269901.91 Cr.			UPI/127186635634/P2M/AIRTELPRE
29-09-2021		1782.00	271683.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
29-09-2021		1782.00	273465.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
29-09-2021	5000.00		268465.91 Cr.			ATM WDR 127214004445 CA ROAD
29-09-2021		8000.00	276465.91 Cr.			From:9967002100001065:BALAJI
30-09-2021	153.00		276312.91 Cr.			UPI/127307932875/P2M/PAYUBP@yb
30-09-2021	10.00		276302.91 Cr.			UPI/127303411901/P2M/PAYUBP@yb
30-09-2021		10.00	276312.91 Cr.			UPI/127309874065/P2V/932502301
30-09-2021	240.00		276072.91 Cr.			UPI/127375423086/P2M/gpay-1116
30-09-2021	2500.00		273572.91 Cr.			UPI/127332678109/P2A/201000008
30-09-2021	15000.00		258572.91 Cr.			UPI/127378544135/P2A/275000010
30-09-2021	2000.00		256572.91 Cr.			UPI/127337856185/P2M/BBPSBP@yb
30-09-2021	100.00		256472.91 Cr.			UPI/127388660746/P2M/paytmqr28
30-09-2021		3564.00	260036.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-09-2021		1832.00	261868.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-09-2021		1782.00	263650.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-09-2021		3861.00	267511.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-09-2021		3940.00	271451.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
30-09-2021		1782.00	273233.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
01-10-2021	1.00		273232.91 Cr.			UPI/127434533786/P2M/FKRT@ybl/
02-10-2021	998.00		272234.91 Cr.			UPI/127577311562/P2M/FKRT@ybl/
03-10-2021	850.00		271384.91 Cr.			UPI/127677295709/P2V/satishvis
04-10-2021		3564.00	274948.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-10-2021		891.00	275839.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
04-10-2021		3564.00	279403.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
04-10-2021		3940.00	283343.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
04-10-2021		1436.00	284779.91 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
04-10-2021		15000.00	299779.91 Cr.			NEFT IN:IBKL211004800359:SPM LOGISTICS P:IBKL0NEFT01:
04-10-2021		75.00	299854.91 Cr.			UPI/127776368160/P2V/msmanishs
04-10-2021	25.00		299829.91 Cr.			UPI/127747904492/P2M/DREAM11ON
05-10-2021	100.00		299729.91 Cr.			UPI/127830963455/P2M/DREAM11ON
05-10-2021		3505.00	303234.91 Cr.			NEFT IN:0811OP1005736577:RITCO LOGISTICS:DBSS0IN0811:820200148870
06-10-2021	598.00		302636.91 Cr.			UPI/127971502376/P2M/AIRTELPRE
06-10-2021		3505.00	306141.91 Cr.			NEFT IN:0811OP1005736578:RITCO LOGISTICS:DBSS0IN0811:820200148870
07-10-2021	1958.00		304183.91 Cr.			UPI/128044144409/P2M/FKRT@ybl/
07-10-2021	2.00		304181.91 Cr.			UPI/128036478085/P2M/DREAM11ON
08-10-2021	31.00		304150.91 Cr.			UPI/128169782545/P2M/FKRT@ybl/
08-10-2021	100.00		304050.91 Cr.			UPI/128100441869/P2M/paytmqr28
08-10-2021		4070.00	308120.91 Cr.			NEFT IN:0811OP1005885849:RITCO LOGISTICS:DBSS0IN0811:820200148870
09-10-2021	17.70		308103.21 Cr.			SMS CHRG FOR:01-07-2021to30-09
09-10-2021	1383.00		306720.21 Cr.			UPI/128225308053/P2M/oyorooms.
10-10-2021	450.00		306270.21 Cr.			UPI/128357048039/P2M/paytmqr28
10-10-2021	2500.00		303770.21 Cr.			UPI/128375293972/P2M/BBPSBP@yb
10-10-2021	130.00		303640.21 Cr.			UPI/128316020691/P2M/762034654
10-10-2021	4000.00		299640.21 Cr.			ATM WDR 128312005588 SBI ATM 2
10-10-2021	155.00		299485.21 Cr.			UPI/128333737809/P2M/BILLDESKP
11-10-2021		3564.00	303049.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-10-2021		1782.00	304831.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-10-2021		3940.00	308771.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-10-2021		1782.00	310553.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-10-2021		3663.00	314216.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-10-2021		1228.00	315444.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
11-10-2021	30.00		315414.21 Cr.			UPI/128410011378/P2V/797208545
11-10-2021		1782.00	317196.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
12-10-2021		3940.00	321136.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
12-10-2021		3564.00	324700.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
12-10-2021		3564.00	328264.21 Cr.			Transfer From A/C7458005139921BENEFICIARY ACCOUNT - IMPS
13-10-2021	598.00		327666.21 Cr.			UPI/128632585642/P2M/AIRTELPRE
14-10-2021		1958.00	329624.21 Cr.			CRAD/128044144409/UPI
15-10-2021	500.00		329124.21 Cr.			UPI/128873928480/P2A/380905733
16-10-2021	1610.00		327514.21 Cr.			UPI/128988031273/P2V/chinthaka
16-10-2021	1820.00		325694.21 Cr.			UPI/128915991847/P2M/paytmqr28
17-10-2021	1900.00		323794.21 Cr.			UPI/129039279120/P2A/239256556
17-10-2021	585.00		323209.21 Cr.			UPI/129083142776/P2M/gpay-1118
18-10-2021	800.00		322409.21 Cr.			UPI/129118230678/P2V/949267658
18-10-2021	500.00		321909.21 Cr.			UPI/129160010079/P2V/sahilrayp
20-10-2021	250.00		321659.21 Cr.			UPI/129307028150/P2V/arbugalia
23-10-2021	1060.00		320599.21 Cr.			UPI/129638165385/P2V/sateeshna
24-10-2021	2595.00		318004.21 Cr.			UPI/129768615530/P2M/oyorooms.
25-10-2021	600.00		317404.21 Cr.			UPI/129801893882/P2M/AIRTELPRE
27-10-2021	25000.00		292404.21 Cr.			UPI/130006220370/P2V/862300850
27-10-2021	25000.00		267404.21 Cr.			UPI/130076833022/P2V/862300850
27-10-2021	25000.00		242404.21 Cr.			UPI/130088736618/P2V/862300850
28-10-2021	30.00		242374.21 Cr.			UPI/130119246300/P2M/paytmqr28
29-10-2021	1160.00		241214.21 Cr.			UPI/130211506775/P2M/paytmqr28
30-10-2021		303.00	241517.21 Cr.			UPI/130365663644/P2V/932502301
30-10-2021		2238.00	243755.21 Cr.			UPI/130350698630/P2V/msmanishs
31-10-2021	410.00		243345.21 Cr.			UPI/130490971935/P2M/BHARATPE9

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
31-10-2021	3000.00		240345.21 Cr.			UPI/130409010312/P2A/275000010
01-11-2021	450.00		239895.21 Cr.			UPI/130510877820/P2M/paytmqr28
02-11-2021	10000.00		229895.21 Cr.			UPI/130634602299/P2A/357302120
02-11-2021	220.00		229675.21 Cr.			UPI/130671529763/P2M/paytmqr28
02-11-2021		18000.00	247675.21 Cr.			NEFT IN:IBKL211102647061:SPM LOGISTICS P:IBKLONEFT01:
05-11-2021	601.00		247074.21 Cr.			UPI/130952147192/P2M/EURONET@y
06-11-2021	3000.00		244074.21 Cr.			UPI/131064916517/P2M/BHARATPE9
07-11-2021	10.00		244064.21 Cr.			UPI/131124389788/P2M/paytmqr28
07-11-2021	557.00		243507.21 Cr.			UPI/131189830352/P2M/BILLDESKP
07-11-2021	341.26		243165.95 Cr.			UPI/131185626818/P2M/oamindust
08-11-2021	2000.00		241165.95 Cr.			UPI/131278142530/P2M/BHARATPE9
08-11-2021	6500.00		234665.95 Cr.			UPI/131270913555/P2A/201000008
09-11-2021	1100.00		233565.95 Cr.			UPI/131330755316/P2M/paytmqr28
09-11-2021	6015.00		227550.95 Cr.			UPI/131346400936/P2M/paytmqr28
09-11-2021	5000.00		222550.95 Cr.			ATM WDR 131315554000 IDBI NDHI
10-11-2021	300.00		222250.95 Cr.			UPI/131357782880/P2M/paytmqr28
10-11-2021	50.00		222200.95 Cr.			UPI/131305885817/P2M/paytmqr28
10-11-2021	2200.00		220000.95 Cr.			UPI/131450689072/P2V/961875494
11-11-2021	20120.00		199880.95 Cr.			UPI/131560474756/P2M/paytmqr28
11-11-2021		3300.00	203180.95 Cr.			UPI/131593358568/P2V/msmanishs
12-11-2021	2000.00		201180.95 Cr.			UPI/131687424246/P2V/dumkasant
13-11-2021	6500.00		194680.95 Cr.			UPI/131751684635/P2A/201000008
13-11-2021		6500.00	201180.95 Cr.			UPI-REV/131751684635/P2A/20100
13-11-2021	500.00		200680.95 Cr.			UPI/131785637821/P2V/Q41061318
13-11-2021	25000.00		175680.95 Cr.			UPI/131705763253/P2V/981210903
13-11-2021	17000.00		158680.95 Cr.			UPI/131709909250/P2V/981210903
14-11-2021	489.00		158191.95 Cr.			UPI/131881989255/P2M/BPSPBP@yb
14-11-2021	220.00		157971.95 Cr.			UPI/131837174084/P2M/paytmqr28
15-11-2021	80.00		157891.95 Cr.			UPI/131935090112/P2M/paytmqr28
15-11-2021	220.00		157671.95 Cr.			UPI/131968823938/P2V/Q69863468
15-11-2021	10000.00		147671.95 Cr.			UPI/131947100332/P2A/916010031
15-11-2021	5000.00		142671.95 Cr.			ATM WDR 131914340455 BOI HOTEL
15-11-2021	600.00		142071.95 Cr.			UPI/131929516443/P2V/989033239
15-11-2021	1175.00		140896.95 Cr.			UPI/131970294636/P2M/Q87384177
16-11-2021	6500.00		134396.95 Cr.			UPI/132016872136/P2A/201000008
16-11-2021		6500.00	140896.95 Cr.			UPI-REV/132016872136/P2A/20100
16-11-2021	660.00		140236.95 Cr.			UPI/132091931902/P2M/paytm-504
16-11-2021	137.00		140099.95 Cr.			UPI/132087941869/P2M/Q99592229
17-11-2021	300.00		139799.95 Cr.			UPI/132116071507/P2V/891921328
17-11-2021	7000.00		132799.95 Cr.			UPI/132153729395/P2V/akashtirp
18-11-2021	5800.00		126999.95 Cr.			UPI/132263823068/P2A/111512080
18-11-2021	1700.00		125299.95 Cr.			UPI/132230314635/P2V/891921328
18-11-2021	300.00		124999.95 Cr.			UPI/132235409316/P2V/891921328
18-11-2021	1150.00		123849.95 Cr.			UPI/132269158165/P2M/paytmqr28
19-11-2021	1200.00		122649.95 Cr.			UPI/132359361454/P2M/paytmqr28
20-11-2021	2000.00		120649.95 Cr.			UPI/132488531868/P2V/akashtirp
20-11-2021	10000.00		110649.95 Cr.			UPI/132478888272/P2V/tarunmish
21-11-2021		3000.00	113649.95 Cr.			UPI/132466372951/P2V/msmanishs
21-11-2021	850.00		112799.95 Cr.			UPI/132539052071/P2M/paytmqr28
22-11-2021	32.00		112767.95 Cr.			UPI/132631809175/P2M/Q72323767
23-11-2021		10000.00	122767.95 Cr.			UPI/132779398427/P2V/932502301
23-11-2021	6.00		122761.95 Cr.			UPI/132791784811/P2M/762034654
23-11-2021	600.00		122161.95 Cr.			UPI/132769916811/P2V/970366660
24-11-2021	3800.00		118361.95 Cr.			UPI/132843791600/P2V/ankushpad
25-11-2021	2500.00		115861.95 Cr.			UPI/132982454767/P2A/275000010

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25-11-2021	1000.00		114861.95 Cr.			UPI/132905834952/P2M/paytmqr28
25-11-2021	847.00		114014.95 Cr.			UPI/132966542683/P2M/silverkey
26-11-2021		3000.00	117014.95 Cr.			UPI/133036027980/P2V/932502301
27-11-2021	100.00		116914.95 Cr.			UPI/133175913956/P2M/BILLDESKP
28-11-2021	450.00		116464.95 Cr.			UPI/133223430358/P2M/797208311
30-11-2021	112.00		116352.95 Cr.			UPI/133461866579/P2M/zomato-or
01-12-2021	668.00		115684.95 Cr.			UPI/133588531676/P2M/EURONET@y
02-12-2021	20.00		115664.95 Cr.			UPI/133611749879/P2V/Q82621219
02-12-2021	22.00		115642.95 Cr.			UPI/133671707160/P2M/paytmqr28
03-12-2021		18000.00	133642.95 Cr.			NEFT IN:IBKL211203819123:SPM LOGISTICS P:IBKL0NEFT01:
05-12-2021		1.00	133643.95 Cr.			UPI/133920568558/P2V/932502301
05-12-2021	668.00		132975.95 Cr.			UPI/133914245522/P2M/BILLDESKP
06-12-2021		1781.00	134756.95 Cr.			INTT. From :01-09-2021 to 30-11-2021
19-12-2021	100.00		134656.95 Cr.			UPI/135309524204/P2V/Q27576722
21-12-2021	1835.00		132821.95 Cr.			UPI/135502463661/P2V/996650940
22-12-2021	40.00		132781.95 Cr.			UPI/135631539017/P2M/paytmqr28
22-12-2021	1.00		132780.95 Cr.			UPI/135654789840/P2V/Q07198956
22-12-2021	355.00		132425.95 Cr.			UPI/135681086147/P2V/Q48267745
23-12-2021	80.00		132345.95 Cr.			UPI/135715805041/P2M/paytmqr28
24-12-2021	1150.00		131195.95 Cr.			UPI/135881751515/P2V/964057357
25-12-2021	2500.00		128695.95 Cr.			UPI/135952407761/P2V/935758481
26-12-2021	1900.00		126795.95 Cr.			UPI/136079446511/P2V/Q04598722
27-12-2021	9000.00		117795.95 Cr.			UPI/136178315956/P2A/275000010
27-12-2021	1.00		117794.95 Cr.			UPI/136106925291/P2V/805397252
28-12-2021		2200.00	119994.95 Cr.			UPI/136214434082/P2V/msmanishs
29-12-2021	100.00		119894.95 Cr.			UPI/136315181360/P2M/BILLDESKP
29-12-2021	150.00		119744.95 Cr.			UPI/136331042122/P2M/703853603
02-01-2022	191.00		119553.95 Cr.			UPI/200223223210/P2M/FKRT@ybl/
03-01-2022	637.00		118916.95 Cr.			UPI/200325889020/P2M/EKART@ybl
03-01-2022		18000.00	136916.95 Cr.			NEFT IN:IBKL220103325505:SPM LOGISTICS P:IBKL0NEFT01:
03-01-2022	1098.00		135818.95 Cr.			UPI/200437366524/P2M/FKRT@ybl/
05-01-2022	721.00		135097.95 Cr.			UPI/200564157518/P2M/AIRTELPRE
06-01-2022	38.00		135059.95 Cr.			UPI/200600779683/P2M/paytmqr28
06-01-2022	17.70		135042.25 Cr.			SMS CHRG FOR:01-10-2021to31-12
07-01-2022	3081.00		131961.25 Cr.			UPI/200720206411/P2M/oyorooms.
07-01-2022	1000.00		130961.25 Cr.			UPI/200715313618/P2V/sadhanaja
08-01-2022	270.00		130691.25 Cr.			UPI/200855628956/P2M/paytmqr28
09-01-2022	204.45		130486.80 Cr.			ECOM 200914812835 ZOMATOPRIVAT
09-01-2022	272.10		130214.70 Cr.			ECOM 200914816324 ZOMATOPRIVAT
10-01-2022	2500.00		127714.70 Cr.			UPI/201064427717/P2V/pankajanc
17-01-2022	715.00		126999.70 Cr.			UPI/201734585809/P2M/silverkey
17-01-2022	40.00		126959.70 Cr.			UPI/201716486449/P2V/ajaypapal
18-01-2022	489.00		126470.70 Cr.			UPI/201815484126/P2M/BBPSBP@yb
18-01-2022	1000.00		125470.70 Cr.			UPI/201882230575/P2V/850188308
18-01-2022	500.00		124970.70 Cr.			UPI/201831870857/P2V/850188308
19-01-2022		4000.00	128970.70 Cr.			UPI/201916281892/P2V/msmanishs
20-01-2022	1000.00		127970.70 Cr.			UPI/202005546078/P2V/850188308
20-01-2022	1000.00		126970.70 Cr.			UPI/202072580270/P2V/arbugalial
21-01-2022	5400.00		121570.70 Cr.			UPI/202146904422/P2M/gpay-1116
25-01-2022	3500.00		118070.70 Cr.			UPI/202513380645/P2V/arbugalial
26-01-2022		1150.00	119220.70 Cr.			UPI/202639042254/P2V/msmanishs
26-01-2022	50.00		119170.70 Cr.			UPI/202602547128/P2V/Q66223560
27-01-2022		2050.00	121220.70 Cr.			UPI/202645225259/P2V/msmanishs
27-01-2022		3000.00	124220.70 Cr.			UPI/202747174313/P2V/msmanishs
28-01-2022	719.00		123501.70 Cr.			UPI/202851353571/P2M/jio@yesba

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28-01-2022	300.00		123201.70 Cr.			UPI/202872497382/P2V/ac7468987
29-01-2022	5000.00		118201.70 Cr.			UPI/202932216049/P2A/275000010
29-01-2022	188.00		118013.70 Cr.			UPI/202958554274/P2M/EURONET@y
29-01-2022	1000.00		117013.70 Cr.			UPI/202990335112/P2V/sadhanaja
29-01-2022		188.00	117201.70 Cr.			UPI/202928938074/P2V/932502301
30-01-2022	668.00		116533.70 Cr.			UPI/203077252055/P2M/EURONET@y
31-01-2022		35000.00	151533.70 Cr.			UPI/203115251038/P2V/msmanishs
31-01-2022	2199.06		149334.64 Cr.			UPI/203137244940/P2M/paytm-639
01-02-2022	188.00		149146.64 Cr.			UPI/203260703827/P2M/EURONET@y
02-02-2022	177.00		148969.64 Cr.			ATM ANN.CHRG FOR CARD-0293 YEA
03-02-2022		18000.00	166969.64 Cr.			NEFT IN:IBKL220203965830:SPM LOGISTICS P:IBKL0NEFT01:
04-02-2022	100.00		166869.64 Cr.			UPI/203568887719/P2M/EURONET@y
05-02-2022	10000.00		156869.64 Cr.			ATM WDR 4854 PNB \PNB SH14 BAS
05-02-2022	15000.00		141869.64 Cr.			ATM WDR 4857 PNB \PNB SH14 BAS
06-02-2022	15000.00		126869.64 Cr.			UPI/203748550893/P2V/959577977
07-02-2022	605.00		126264.64 Cr.			UPI/203877100137/P2M/paytmqr28
11-02-2022	10000.00		116264.64 Cr.			UPI/204286163232/P2A/275000010
11-02-2022		20000.00	136264.64 Cr.			NEFT IN:AXISCN0122160150:SHRIRAM AUTOMAL:UTIB0000230:
17-02-2022		4000.00	140264.64 Cr.			UPI/204898148457/P2V/msmanishs
17-02-2022	500.00		139764.64 Cr.			UPI/204835159463/P2V/958936248
18-02-2022	1300.00		138464.64 Cr.			POS 204920918265 BRIGHTEN ARYA
18-02-2022	600.00		137864.64 Cr.			UPI/204980477569/P2M/paytmqr28
20-02-2022	60.00		137804.64 Cr.			UPI/205174802106/P2M/BHARATPE.
22-02-2022	255.00		137549.64 Cr.			ECOM 205315059550 ROYAL SUNDAR
22-02-2022	293.00		137256.64 Cr.			UPI/205348874844/P2M/zomato-or
23-02-2022	1000.00		136256.64 Cr.			UPI/205455450834/P2V/manjeetra
24-02-2022	360.00		135896.64 Cr.			UPI/205568854410/P2M/paytmqr28
25-02-2022	20120.00		115776.64 Cr.			UPI/205648059027/P2M/paytmqr28
26-02-2022	2000.00		113776.64 Cr.			UPI/205778755087/P2A/275000010
28-02-2022	25000.00		88776.64 Cr.			UPI/205941388861/P2V/arjunyada
01-03-2022		5000.00	93776.64 Cr.			UPI/206098675698/P2V/msmanishs
02-03-2022	188.00		93588.64 Cr.			UPI/206137697326/P2M/BILLDESKP
02-03-2022	1300.00		92288.64 Cr.			UPI/206122671887/P2V/rasuridas
03-03-2022	18000.00		74288.64 Cr.			UPI/206218584652/P2A/275000010
03-03-2022	668.00		73620.64 Cr.			UPI/206234366103/P2M/EURONET@y
04-03-2022		895.00	74515.64 Cr.			INTT. From :01-12-2021 to 28-02-2022
04-03-2022	2150.00		72365.64 Cr.			UPI/206333967833/P2M/Q85623895
07-03-2022	300.00		72065.64 Cr.			UPI/206632113999/P2V/966508956
09-03-2022	11127.00		60938.64 Cr.			UPI/206872660890/P2M/Q13669387
10-03-2022	1960.00		58978.64 Cr.			UPI/206946438739/P2V/628382569
11-03-2022	3000.00		55978.64 Cr.			UPI/207007384541/P2A/275000010
11-03-2022	1422.00		54556.64 Cr.			UPI/207026011382/P2M/Q05416119
11-03-2022	3200.00		51356.64 Cr.			UPI/207068752665/P2V/986070960
12-03-2022	4500.00		46856.64 Cr.			UPI/207132511502/P2V/johnyunj
14-03-2022	25000.00		21856.64 Cr.			UPI/207318510635/P2V/sumantran
15-03-2022	2100.00		19756.64 Cr.			UPI/207411629885/P2M/Q17101290
16-03-2022	2000.00		17756.64 Cr.			UPI/207562917325/P2V/937198573
17-03-2022	4000.00		13756.64 Cr.			UPI/207672362119/P2A/275000010
17-03-2022	5000.00		8756.64 Cr.			UPI/207601137854/P2A/275000010
17-03-2022		20000.00	28756.64 Cr.			NEFT IN:AXISCN0127070561:SHRIRAM AUTOMAL:UTIB0000230:
18-03-2022	45.00		28711.64 Cr.			UPI/207744074090/P2M/BHARATPE.
19-03-2022	800.00		27911.64 Cr.			UPI/207810002383/P2V/umesh.rew
19-03-2022	6000.00		21911.64 Cr.			UPI/207804749277/P2V/986052000
19-03-2022	1000.00		20911.64 Cr.			UPI/207878719901/P2V/808718348
20-03-2022	151.00		20760.64 Cr.			UPI/207974648351/P2M/BILLDESKP

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21-03-2022	9500.00		11260.64 Cr.			UPI/208051541036/P2V/985086296
22-03-2022	721.00		10539.64 Cr.			UPI/208140520312/P2M/AIRTELPRE
25-03-2022	2000.00		8539.64 Cr.			UPI/208448850360/P2V/pandey.sa
27-03-2022	25.00		8514.64 Cr.			UPI/208606527970/P2M/paytmqr28
28-03-2022	5000.00		3514.64 Cr.		843669	MANISH BAJRANG SHARMA
31-03-2022	22.00		3492.64 Cr.			UPI/209185286620/P2M/paytmqr28