



Account Name : NINJA MONK LABS,Mr. ABHIJEET GOEL
Address : MOH DARBARASHAH NEAR AGAR DHARAMSHALA NAJIBABAD
Bijnor
MORADABAD
UTTAR PRADESH-246763
India

Date : 14 Apr 2022

Account Number : 00000038011361282

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : MAIN MARKET NAJIBABAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90199929308

IFS Code : SBIN0005712

MICR Code : 246002303

Balance as on 14 Oct 2021 : 3,066.62

Account Statement from 14 Oct 2021 to 14 Apr 2022

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:2414M3203018443.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	BY TRANSFER- INB IMPS128710 303069/0000 000000/XX20 63/-	MAC0008645 24122 MAC0008645 24122 TRANSFER FROM 48980041620 91 /	99922		1,200.00	4,266.62
14 Oct 2021	14 Oct 2021	BY TRANSFER- NEFT*HDFC 0000001*N28 72116749141 77*TESTAIN G Solutio-	TRANSFER FROM 31994110443 08 /	4430		1,45,246.65	1,49,513.27
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/1287 20176060/KAPIL MI/HDFC/kapilmitta/UPI-	TRANSFER TO 50996251620 93 /	5712	350.00		1,49,163.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/1287 20222502/Mr. KSHI/IDIB/ks hitijmat/UPI-	TRANSFER TO 50978561620 93 /	5712	80.00		1,49,083.27
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/1287 68169086/UB ER IND/HDFC/ub errides@/cha rg-	TRANSFER TO 46925591620 91 /	5712	147.00		1,48,936.27
14 Oct 2021	14 Oct 2021	BY TRANSFER-UPI/CR/1287 19919719/JA LALABA/NTB L/najibabad./ mandi-	TRANSFER FROM 46933601620 99 /	5712		2,000.00	1,50,936.27
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/1288 19066989/DI VYANSH/HD FC/divyanshu g/Comit-	TRANSFER TO 46942621620 93 /	5712	60,000.00		90,936.27
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB Deposits and Investments-	CTP6508543 TRANSFER TO 11069142322 Mrs. REKHA GOEL /	99922	54,000.00		36,936.27
16 Oct 2021	16 Oct 2021	BY TRANSFER-UPI/CR/1289 41543806/DI VYANSH/SBI N/divyanshug /UPI-	TRANSFER FROM 46936221620 94 /	5712		54,000.00	90,936.27
17 Oct 2021	17 Oct 2021	TO TRANSFER-INB-	00144317784 4 CKR7029606 TRANSFER TO 36429227099 INCOME TAX /	99922	72,000.00		18,936.27
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/1291 08470296/CR ED/YESB/cre d.ccbp@/pay ment-	TRANSFER TO 50975011620 98 /	5712	5,000.00		13,936.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129109192047/Simpl/UTIB/simpl@axb/UPI Inten-	TRANSFER TO 4692437162091 /	5712	265.00		13,671.27
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129140250740/IR CTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097520162095 /	5712	862.78		12,808.49
18 Oct 2021	18 Oct 2021	BY TRANSFER-NEFT*DEUT0797BGL*129100585GN00150*FLIPKART INTERNE-	TRANSFER FROM 3199675044306 /	4430		90.14	12,898.63
18 Oct 2021	18 Oct 2021	BY TRANSFER-NEFT*HDFC0000001*N291211677777034*TESTAIN G SOLUTIO-	TRANSFER FROM 3199422044305 /	4430		3,24,000.00	3,36,898.63
18 Oct 2021	18 Oct 2021	BY TRANSFER-INB IMPS129120806600/8487959825/XX9825/-	MAB000894171890 MAB000894171890 TRANSFER FROM 4597933162090 /	99922		35,043.00	3,71,941.63
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129170405945/Mr. KSHI/IDIB/9718605436/NA-	TRANSFER FROM 4693047162096 /	5712		2,472.00	3,74,413.63
19 Oct 2021	19 Oct 2021	BY TRANSFER-NEFT*HDFC0000001*N292211678737337*TESTAIN G SOLUTIO-	TRANSFER FROM 3199682044307 /	4430		1,08,000.00	4,82,413.63
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129217374493/ADJ Util/SBIN/adjutality/khata-	TRANSFER TO 4692480162098 /	5712	49.00		4,82,364.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2021	19 Oct 2021	BY TRANSFER- UPI/CR/1292 09209215/IR CTC Ap/PYTM/pay tm-irct/colle-	TRANSFER FROM 50989011620 96 /	5712		215.00	4,82,579.63
20 Oct 2021	20 Oct 2021	BY TRANSFER- NEFT*DEUT 0797BGL*12 9300205GN0 0184*FLIPKA RT INTERNE -	TRANSFER FROM 31999660443 06 /	4430		56.79	4,82,636.42
20 Oct 2021	20 Oct 2021	BY TRANSFER- NEFT*DEUT 0797BGL*12 9300220GN0 0131*FLIPKA RT INTERNE -	TRANSFER FROM 31999640443 08 /	4430		1,238.29	4,83,874.71
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/1293 14046845/JA LALABA/NTB L/najibabad./ mandi-	TRANSFER FROM 46932521620 92 /	5712		1,500.00	4,85,374.71
20 Oct 2021	20 Oct 2021	BY TRANSFER- NEFT*ICIC0S F0002*25268 321811DC*E A CONSULTAN CY SERV-	TRANSFER FROM 31996810443 08 /	4430		20,000.00	5,05,374.71
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/1293 20358110/IR CTC Ap/PYTM/pay tm-irct/Oid10-	TRANSFER TO 46925311620 93 /	5712	407.29		5,04,967.42
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/1293 20625027/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 48989611620 92 /	5712		10,208.00	5,15,175.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/1293 38371345/UB ER IND/HDFC/ub errides@/cha rg-	TRANSFER TO 46925291620 97 /	5712	108.00		5,15,067.42
20 Oct 2021	20 Oct 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5212934 77096-Ninja Monk Labs	NEFT INB: CNABQZECB 0 TRANSFER TO 31979450443 05 / Ninja Monk Labs	99922	10,000.00		5,05,067.42
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/1293 95953951/MA HESH K/ICIC/mahes hchop/UPI-	TRANSFER FROM 50990061620 96 /	5712		30,000.00	5,35,067.42
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/1293 13478272/SU JEET K/UCBA/suje etkati/UPI-	TRANSFER TO 46939981620 94 /	5712	1.00		5,35,066.42
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/1293 13514790/SU JEET K/UCBA/suje etkati/UPI-	TRANSFER TO 50995431620 94 /	5712	98,499.00		4,36,567.42
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/1293 13560692/SU JEET K/UCBA/suje etkati/UPI-	TRANSFER TO 50995161620 97 /	5712	500.00		4,36,067.42
20 Oct 2021	20 Oct 2021	TO TRANSFER- INB Deposits and Investments-	CTP6954827 TRANSFER TO 30413717812 Mr. ABHIJEET GOEL /	99922	2,00,000.00		2,36,067.42
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/1293 18629263/DI VYANSH/HD FC/divyanshu g/UPI-	TRANSFER FROM 50990251620 94 /	5712		50,000.00	2,86,067.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/1293 18648559/DI VYANSH/HD FC/divyanshu g/UPI-	TRANSFER FROM 46932701620 90 /	5712		49,995.00	3,36,062.42
20 Oct 2021	20 Oct 2021	TO TRANSFER- INB RTGS UTR NO: SBINR12021 10204763721 9-Ninja Monk Labs	RTGS INB: CRC5457354 TRANSFER TO 45991090443 08 / Ninja Monk Labs	99922	2,97,000.00		39,062.42
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/1293 97579313/SU NANDAN/ICI C/sunandan8 9/UPI-	TRANSFER FROM 46932601620 92 /	5712		20,000.00	59,062.42
20 Oct 2021	20 Oct 2021	BY TRANSFER- INB IMPS129315 799738/9873 099836/XX00 25/ninja-	MAA0009081 31611 MAA0009081 31611 TRANSFER FROM 48979771620 92 /	99922		25,000.00	84,062.42
20 Oct 2021	20 Oct 2021	BY TRANSFER- INB IMPS129315 012714/9873 099836/XX00 25/ninja-	MAC0008705 18642 MAC0008705 18642 TRANSFER FROM 48979821620 95 /	99922		25,000.00	1,09,062.42
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/1293 30386989/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 50984071620 98 /	5712		20,000.00	1,29,062.42
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/1293 20193993/G OOGLEPAY/ UTIB/goog-payme/Earn-	TRANSFER FROM 48993431620 98 /	5712		3.00	1,29,065.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Oct 2021	20 Oct 2021	BY TRANSFER-UPI/CR/1293 20195717/G OOGLEPAY/ UTIB/goog-payme/Earn-	TRANSFER FROM 50989801620 92 /	5712		5.00	1,29,070.42
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB-	NIB21051757 6CKR733256 7 TRANSFER TO 31563163725 UTTAR PRADESH STATE GO /	99922	72,290.00		56,780.42
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/1293 22290407/UB ER IND/UTIB/uber@axisb/charging-	TRANSFER TO 46925071620 92 /	5712	111.00		56,669.42
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB IMPS/P2A/12 9318940401/ XXXXXXXX63 1HDFC-	IMPS000268 53607MOAF HKRRG7 TRANSFER TO 45978641620 97 /	99922	5,000.00		51,669.42
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTP7015238 TRANSFER TO 30413717812 Mr. ABHIJEET GOEL /	99922	1,000.00		50,669.42
21 Oct 2021	21 Oct 2021	BY TRANSFER-UPI/CR/1294 05324810/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 46933261620 91 /	5712		1,003.00	51,672.42
21 Oct 2021	21 Oct 2021	by debit card-OTHPG 549778 GOOGLEPLAY MUMBAI-	/	4292	130.00		51,542.42
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB IMPS/P2A/12 9410660012/ XXXXXXXX82 7ICIC-	IMPS000268 61833MOAF HLYHX3 TRANSFER TO 45978701620 98 /	99922	10,000.00		41,542.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/1294 51233299/UB ER IND/HDFC/ub errides@/cha rg-	TRANSFER TO 50978191620 98 /	5712	108.00		41,434.42
21 Oct 2021	21 Oct 2021	BY TRANSFER-UPI/CR/1294 08421890/MA HESH K/ICIC/mahes hchop/UPI-	TRANSFER FROM 50985151620 95 /	5712		2,472.00	43,906.42
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB IMPS/P2A/12 9411721699/ XXXXXX82 7ICIC-	IMPS000268 65083MOAF HMHVN1 TRANSFER TO 45978671620 94 /	99922	10,000.00		33,906.42
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTP7095747 TRANSFER TO 30413717812 Mr. ABHIJEET GOEL /	99922	30,000.00		3,906.42
21 Oct 2021	21 Oct 2021	BY TRANSFER-INB IMPS129416 704741/0000 000000/XX20 63/-	MAA0009092 10188 MAA0009092 10188 TRANSFER FROM 48979951620 90 /	99922		2,000.00	5,906.42
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/1294 19888972/ma kemytrip/ICIC /makemytrip/ UPI-	TRANSFER TO 46925621620 97 /	5712	605.68		5,300.74
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/1294 22192563/Pr atham /SBIN/aggarw alpr/UPI-	TRANSFER TO 50978411620 90 /	5712	1,430.00		3,870.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Oct 2021	22 Oct 2021	BY TRANSFER-NEFT*DEUT 0797BGL*12 9500097GN0 0233*FLIPKART INTERNE -	TRANSFER FROM 31999620443 00 /	4430		364.37	4,235.11
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/1295 16263527/Mr YOGEN/IDIB/ 9015116979/ UPI-	TRANSFER TO 46941931620 90 /	5712	75.00		4,160.11
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/1295 71083134/UB ER IND/HDFC/ub errides@/cha rg-	TRANSFER TO 50978731620 93 /	5712	109.00		4,051.11
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/1295 22271866/UB ER IND/HDFC/ub errides@/Ube rR-	TRANSFER TO 50978791620 97 /	5712	61.00		3,990.11
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/1296 36917965/IR CTCRaz/ICIC /irctc.razo/IR CTC-	TRANSFER TO 50979701620 92 /	5712	326.80		3,663.31
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/1296 21864308/UB ER IND/HDFC/ub errides@/Ube rR-	TRANSFER TO 48987531620 98 /	5712	31.00		3,632.31
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/1296 90196819/UB ER IND/HDFC/ub errides@/cha rg-	TRANSFER TO 50979851620 96 /	5712	35.00		3,597.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*DEUT 0797BGL*12 9800163GN0 0299*FLIPKART INTERNE -	TRANSFER FROM 31996770443 04 /	4430		926.11	4,523.42
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/1298 14034415/50 100196/hdfc/ 5010019635/ UPI-	TRANSFER TO 46937641620 91 /	5712	3,500.00		1,023.42
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/1298 21833605/50 100196/hdfc/ 5010019635/ UPI-	TRANSFER TO 50975881620 97 /	5712	1,000.00		23.42
25 Oct 2021	25 Oct 2021	BY TRANSFER-UPI/CR/1298 24956888/DI VYANSH/HD FC/divyanshug/UPI-	TRANSFER FROM 46931291620 95 /	5712		93,000.00	93,023.42
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/1298 23881803/Cred/YESB/credcc@yes/payment-	TRANSFER TO 46924831620 96 /	5712	10,608.66		82,414.76
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/1298 23864629/KAPIL MI/HDFC/kapilmitta/UPI-	TRANSFER TO 50994171620 90 /	5712	700.00		81,714.76
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/1298 23857779/Pratham /SBIN/aggarwalpr/UPI-	TRANSFER TO 50994361620 97 /	5712	1,620.00		80,094.76
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/1298 23885025/30 229332/sbin/ 3022933279/ UPI-	TRANSFER TO 46939691620 99 /	5712	500.00		79,594.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/1299 00932545/03 260152/icic/0 326015267/U PI-	TRANSFER TO 50976781620 96 /	5712	10,000.00		69,594.76
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/1299 00007251/AN JANA G/PUNB/gupt agasso/UPI-	TRANSFER TO 46939221620 93 /	5712	1.00		69,593.76
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/1299 00977227/AN JANA G/PUNB/gupt agasso/UPI-	TRANSFER TO 50994661620 92 /	5712	38,999.00		30,594.76
26 Oct 2021	26 Oct 2021	TO TRANSFER- INB-	21100900621 568CKR7758 199 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM /	99922	18,103.00		12,491.76
27 Oct 2021	27 Oct 2021	BY TRANSFER- NEFT*DEUT 0797BGL*13 0000229GN0 0018*FLIPKA RT INTERNE -	TRANSFER FROM 31994180443 01 /	4430		451.85	12,943.61
27 Oct 2021	27 Oct 2021	TO TRANSFER- INB-	10959698235 02697CHH79 93812 TRANSFER TO 45993501620 95 /	99922	500.00		12,443.61
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/1301 13250903/Pr acto T/ICIC/practo. rzp/Qikwe-	TRANSFER TO 50978191620 98 /	5712	1,499.00		10,944.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/1302 07057082/MA YUR JI/UTIB/8849 733745/UPI-	TRANSFER TO 46942631620 92 /	5712	1,780.00		9,164.61
29 Oct 2021	29 Oct 2021	BY TRANSFER- INB Deposit / Investment-	IIA1294148 TRANSFER FROM 30413717812 Mr. ABHIJEET GOEL /	99922		19,80,000.00	19,89,164.61
29 Oct 2021	29 Oct 2021	TO TRANSFER- INB Deposits and Investments-	CTP8053737 TRANSFER TO 11069142322 Mrs. REKHA GOEL /	99922	10,00,000.00		9,89,164.61
29 Oct 2021	29 Oct 2021	TO TRANSFER- INB Deposits and Investments-	CTP8054368 TRANSFER TO 11069142322 Mrs. REKHA GOEL /	99922	8,80,000.00		1,09,164.61
29 Oct 2021	29 Oct 2021	TO TRANSFER- INB Deposits and Investments-	CTP8054904 TRANSFER TO 11069142322 Mrs. REKHA GOEL /	99922	54,000.00		55,164.61
29 Oct 2021	29 Oct 2021	TO TRANSFER- INB Salary Payment-	CTP8057326 TRANSFER TO 38154162884 Mr. VIVEK CHAUHAN /	99922	11,970.00		43,194.61
29 Oct 2021	29 Oct 2021	TO TRANSFER- INB Repay-	CTP8058685 TRANSFER TO 30413717812 Mr. ABHIJEET GOEL /	99922	10,000.00		33,194.61
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/1302 14168241/SU NANDAN/ICI C/sunandan8 9/UPI-	TRANSFER TO 46942741620 99 /	5712	20,000.00		13,194.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2021	29 Oct 2021	TO TRANSFER-INB paid-	CIAAELIUP3 TRANSFER TO 40280012029 NINJA MONK LABS /	99922	10,000.00		3,194.61
29 Oct 2021	29 Oct 2021	by debit card-OTHPG 343510 GOOGLEPLAY MUMBAI-	/	4292	2.00		3,192.61
1 Nov 2021	1 Nov 2021	BY TRANSFER-UPI/CR/1305 18299612/SH UBHAM /PUNB/shubh .agr5/pay-	TRANSFER FROM 50988181620 91 /	5712		800.00	3,992.61
1 Nov 2021	1 Nov 2021	BY TRANSFER-INB Nov 21-	IT00IHMCK0 TRANSFER FROM 34699266917 Mrs. PARUL VERMA /	99922		400.00	4,392.61
1 Nov 2021	1 Nov 2021	BY TRANSFER-UPI/CR/1305 20498677/BA DRUDDI/PUNB/najibabad ./mandi-	TRANSFER FROM 50988501620 90 /	5712		2,500.00	6,892.61
1 Nov 2021	1 Nov 2021	BY TRANSFER-UPI/CR/1305 64882018/JA LALABA/NTB L/najibabad./mandi-	TRANSFER FROM 46929991620 90 /	5712		1,000.00	7,892.61
1 Nov 2021	1 Nov 2021	BY TRANSFER-INB IMPS130520 397889/0000 000000/XX20 63/-	MAA0009160 26812 MAA0009160 26812 TRANSFER FROM 45979331620 90 /	99922		2,000.00	9,892.61
2 Nov 2021	2 Nov 2021	by debit card-OTHPG 437672 IDFC First Bank Limite400051 -	/	4292	3,907.00		5,985.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/1306 09317279/Simpl/UTIB/simpl@axb/UPI Inten-	TRANSFER TO 50976201620 92 /	5712	126.00		5,859.61
2 Nov 2021	2 Nov 2021	by debit card-OTHPG 626833 GOOGLE *TEMPORARY HOLDg.co/he lpp-	/	4292	1.00		5,858.61
2 Nov 2021	2 Nov 2021	REVERSE POS PUR--	/	4292		1.00	5,859.61
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/1306 19217923/AB HIJEET/PYT M/848795982 5/UPI-	TRANSFER TO 48988231620 90 /	5712	5,000.00		859.61
2 Nov 2021	2 Nov 2021	BY TRANSFER- UPI/CR/1306 13490401/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 50989001620 96 /	5712		3,000.00	3,859.61
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/1306 20561884/91 999715/pytm/ 9199971557/ UPI-	TRANSFER TO 46939661620 92 /	5712	3,000.00		859.61
2 Nov 2021	2 Nov 2021	BY TRANSFER- UPI/CR/1306 14012546/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 50988831620 93 /	5712		1,376.00	2,235.61
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/1306 21012724/03 570015/punb/ 0357001500/ UPI-	TRANSFER TO 50994031620 95 /	5712	16.00		2,219.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/1306 21024341/03 570015/punb/ 0357001500/ UPI-	TRANSFER TO 46939011620 97 /	5712	600.00		1,619.61
2 Nov 2021	2 Nov 2021	BY TRANSFER- UPI/CR/1306 90071321/G OOGLEPAY/ UTIB/goog-payme/Earn-	TRANSFER FROM 46931691620 98 /	5712		2.00	1,621.61
2 Nov 2021	2 Nov 2021	BY TRANSFER- UPI/CR/1306 90072677/G OOGLEPAY/ UTIB/goog-payme/Earn-	TRANSFER FROM 50989521620 96 /	5712		2.00	1,623.61
2 Nov 2021	2 Nov 2021	BY TRANSFER- UPI/CR/1306 90079314/G OOGLEPAY/ UTIB/goog-payme/Earn-	TRANSFER FROM 46930931620 91 /	5712		3.00	1,626.61
2 Nov 2021	2 Nov 2021	BY TRANSFER- INB IMPS130622 219199/0000 000000/XX20 63/-	MAA0009167 60976 MAA0009167 60976 TRANSFER FROM 48979641620 97 /	99922		400.00	2,026.61
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/1307 12453385/raz orpay/ICIC/ra zorpay@i/E2 ENe-	TRANSFER TO 46925341620 90 /	5712	590.00		1,436.61
4 Nov 2021	4 Nov 2021	BY TRANSFER- UPI/CR/1308 63977626/AR UN KU/IBKL/arun palnbd/UPI-	TRANSFER FROM 50984911620 98 /	5712		870.00	2,306.61
5 Nov 2021	5 Nov 2021	by debit card- OTHPOS516 602 GOOGLEPLA Y MUMBAI-	/	4292	499.00		1,807.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	TO TRANSFER- INB Railway Ticket Booking-	100003010959654CHH8690228 TRANSFER TO 31819361468 IRCTC COLLECTION A/C /	99922	324.50		1,483.11
6 Nov 2021	6 Nov 2021	ATM WDL- ATM CASH 13101 C-11,SHIVALIK NEW DELHI-	/	4292	1,023.60		459.51
6 Nov 2021	6 Nov 2021	BY TRANSFER- UPI/CR/131076526547/JA LALABA/NTB L/najibabad./mandi-	TRANSFER FROM 4897725162090 /	5712		1,000.00	1,459.51
7 Nov 2021	7 Nov 2021	TO TRANSFER- INB IMPS/P2A/131120665472/XXXXXXXX640IDIB-	IMPSS00027293858MOAFJUFKN1 TRANSFER TO 4597884162093 /	99922	500.00		959.51
7 Nov 2021	7 Nov 2021	BY TRANSFER- INB IMPS131120483288/0000000000/XX2063/-	MAE000008495647 MAE000008495647 TRANSFER FROM 4898045162093 /	99922		400.00	1,359.51
7 Nov 2021	7 Nov 2021	BY TRANSFER- UPI/CR/131121829385/PR INCE T/HDFC/9871331576/Inter-	TRANSFER FROM 5099282162099 /	5712		400.00	1,759.51
9 Nov 2021	9 Nov 2021	TO TRANSFER- UPI/DR/131312248425/AMAZON S/HDFC/amazonzell/UPI-	TRANSFER TO 4692466162097 /	5712	425.00		1,334.51
9 Nov 2021	9 Nov 2021	BY TRANSFER- INB IMPS131318619190/0000000000/XX2063/-	MAB000908083335 MAB000908083335 TRANSFER FROM 4897966162095 /	99922		3,500.00	4,834.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Nov 2021	9 Nov 2021	BY TRANSFER- UPI/CR/1313 38515516/BA DRUDDI/PU NB/najibabad ./mandi-	TRANSFER FROM 46931251620 99 /	5712		2,000.00	6,834.51
9 Nov 2021	9 Nov 2021	BY TRANSFER- UPI/CR/1313 13052796/Mr. KSHI/IDIB/97 18605436/NA -	TRANSFER FROM 50983251620 91 /	5712		500.00	7,334.51
9 Nov 2021	9 Nov 2021	BY TRANSFER- UPI/CR/1313 98314885/MA HESH K/ICIC/mahes hchop/UPI-	TRANSFER FROM 50983311620 93 /	5712		8,000.00	15,334.51
9 Nov 2021	9 Nov 2021	TO TRANSFER- UPI/DR/1313 21409293/DI VYANSH/HD FC/divyanshu g/UPI-	TRANSFER TO 46938631620 98 /	5712	13,000.00		2,334.51
9 Nov 2021	9 Nov 2021	BY TRANSFER- INB IMPS131321 792023/0000 000000/XX20 63/-	MAB0009081 95329 MAB0009081 95329 TRANSFER FROM 48979741620 95 /	99922		400.00	2,734.51
10 Nov 2021	10 Nov 2021	BY TRANSFER- NEFT*DEUT 0797BGL*13 1400653GN0 0022*FLIPKA RT INTERNE -	TRANSFER FROM 31996780443 03 /	4430		140.23	2,874.74
10 Nov 2021	10 Nov 2021	BY TRANSFER- NEFT*KKBK0 000958*KKB KH21314672 732*SKYNET BROADBAN D-	TRANSFER FROM 31999620443 00 /	4430		1,130.00	4,004.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/1314 18248104/raz orpay/ICIC/ra zorpay@i/join a-	TRANSFER TO 50977071620 95 /	5712	1,000.00		3,004.74
11 Nov 2021	11 Nov 2021	BY TRANSFER- UPI/CR/1315 59482164/AR UN KU/IBKL/arun palnbd/UPI-	TRANSFER FROM 46933621620 98 /	5712		870.00	3,874.74
11 Nov 2021	11 Nov 2021	BY TRANSFER- UPI/CR/1315 70093181/NE ERAJ S/HDFC/9953 766421/NA-	TRANSFER FROM 46934111620 94 /	5712		370.00	4,244.74
11 Nov 2021	11 Nov 2021	BY TRANSFER- NEFT*HDFC 0000001*N31 52117106483 26*TESTAIN G SOLUTIO-	TRANSFER FROM 31994170443 02 /	4430		58,432.00	62,676.74
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/1315 16349095/PI E CIRC/INDB/m aheshchop/U PI-	TRANSFER TO 48988591620 98 /	5712	8,000.00		54,676.74
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/1315 16402755/Ke shav G/PYTM/750 0081003/UPI-	TRANSFER TO 50995551620 90 /	5712	10,000.00		44,676.74
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/1315 16425872/LO KESH K/HDFC/loke shkuma/UPI-	TRANSFER TO 50995541620 91 /	5712	10,000.00		34,676.74
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/1315 16466872/AB HIJEET/PYT M/848795982 5/UPI-	TRANSFER TO 50996211620 97 /	5712	15,000.00		19,676.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/1315 16687903/50 200003/hdfc/ 5020000347/ UPI-	TRANSFER TO 46941821620 93 /	5712	11,995.00		7,681.74
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/1315 16722272/Cr edClub/ICIC/c redclub@i/pa yme-	TRANSFER TO 46925791620 98 /	5712	5,000.00		2,681.74
12 Nov 2021	12 Nov 2021	DEBIT- ATMCard AMC 519254*3633 BUSINESS- GOLD-	/	5712	413.00		2,268.74
12 Nov 2021	12 Nov 2021	BY TRANSFER- NEFT*DEUT 0797BGL*13 1600333GN0 0070*FLIPKA RT INTERNE -	TRANSFER FROM 31999670443 05 /	4430		237.09	2,505.83
12 Nov 2021	12 Nov 2021	BY TRANSFER- NEFT*DEUT 0797BGL*13 1600361GN0 0003*FLIPKA RT INTERNE -	TRANSFER FROM 31999710443 09 /	4430		901.33	3,407.16
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/1316 31347256/raz orpay/ICIC/ra zorpay@i/E2 E N-	TRANSFER TO 46925881620 97 /	5712	1,180.00		2,227.16
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/1316 13881094/Pa ytmUser/HDF C/995376642 1/UPI-	TRANSFER TO 46942301620 99 /	5712	80.00		2,147.16
12 Nov 2021	12 Nov 2021	BY TRANSFER- UPI/CR/1316 55886043/RA VI KUMAR/IOB A/879169242 7/Pay-	TRANSFER FROM 48993691620 99 /	5712		250.00	2,397.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/1316 21471183/SA RITA /SBIN/sarita. mur/UPI-	TRANSFER TO 50996681620 93 /	5712	1,780.00		617.16
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/1318 08213748/Honey Ka/PUNB/975 6441938/UPI-	TRANSFER TO 50998181620 94 /	5712	500.00		117.16
14 Nov 2021	14 Nov 2021	BY TRANSFER- UPI/CR/1318 06930290/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 50993261620 93 /	5712		246.00	363.16
14 Nov 2021	14 Nov 2021	BY TRANSFER- UPI/CR/1318 13203773/Mr KSHIT/IDIB/k shitijmat/UPI-	TRANSFER FROM 50992591620 97 /	5712		10,000.00	10,363.16
15 Nov 2021	15 Nov 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370571 26 /	5712	23.60		10,339.56
15 Nov 2021	15 Nov 2021	BY TRANSFER- NEFT*DEUT 0797BGL*13 1900330GN0 0238*FLIPKART INTERNE -	TRANSFER FROM 31996770443 04 /	4430		214.71	10,554.27
15 Nov 2021	15 Nov 2021	BY TRANSFER- NEFT*DEUT 0797BGL*13 1900446GN0 0192*FLIPKART INTERNE -	TRANSFER FROM 31999700443 09 /	4430		450.67	11,004.94
15 Nov 2021	15 Nov 2021	by debit card- OTHPOS001 680 Max - Saket DDF Saket-	/	4292	10,000.00		1,004.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/1319 21215056/HI RAM RA/ICIC/mind setmr-/UPI-	TRANSFER TO 50993491620 96 /	5712	200.00		804.94
15 Nov 2021	15 Nov 2021	BY TRANSFER- UPI/CR/1319 80885533/MA HESH K/ICIC/mahes hchop/UPI-	TRANSFER FROM 50982331620 94 /	5712		30,000.00	30,804.94
16 Nov 2021	16 Nov 2021	TO TRANSFER- INB Payment towards Invoice/Bill-	CTQ0295356 TRANSFER TO 30413717812 Mr. ABHIJEET GOEL /	99922	30,000.00		804.94
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/1321 08754431/12 Perce/YESB/ 12club@yes/ UPI-	TRANSFER TO 46925161620 92 /	5712	100.00		704.94
17 Nov 2021	17 Nov 2021	by debit card- OTHPOS775 067 GOOGLEPLAY MUMBAI-	/	4292	499.00		205.94
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/1321 08850694/AB HIJEET/PYT M/848795982 5/UPI-	TRANSFER TO 46940321620 95 /	5712	100.00		105.94
17 Nov 2021	17 Nov 2021	BY TRANSFER- UPI/CR/1321 16850454/AB HIJEET/PYT M/848795982 5/Payme-	TRANSFER FROM 50989931620 98 /	5712		3,000.00	3,105.94
17 Nov 2021	17 Nov 2021	BY TRANSFER- UPI/CR/1321 21228993/AB HIJEET/PYT M/848795982 5/Payme-	TRANSFER FROM 50984021620 93 /	5712		1,500.00	4,605.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	BY TRANSFER- UPI/CR/1321 79961677/AB HIJEET/PYT M/848795982 5/Payme-	TRANSFER FROM 46932091620 94 /	5712		400.00	5,005.94
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/1321 20450244/50 100196/hdfc/ 5010019635/ UPI-	TRANSFER TO 46940071620 95 /	5712	3,000.00		2,005.94
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/1321 07254123/La zyPay /ICIC/lazypay rep/Upi T-	TRANSFER TO 50977001620 91 /	5712	284.30		1,721.64
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/1321 20555388/Si mpl/UTIB/sim pl@axb/UPI Inten-	TRANSFER TO 46925161620 92 /	5712	628.95		1,092.69
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/1321 21549737/Mr. KSHI/IDIB/ks hitijmat/UPI-	TRANSFER TO 46939761620 90 /	5712	1,000.00		92.69
17 Nov 2021	17 Nov 2021	BY TRANSFER- INB IMPS132122 002870/0000 000000/XX20 63/-	MAF0000136 25497 MAF0000136 25497 TRANSFER FROM 45979401620 90 /	99922		4,000.00	4,092.69
18 Nov 2021	18 Nov 2021	BY TRANSFER- UPI/CR/1322 63746950/BA DRUDDI/PU NB/najibabad ./mandi-	TRANSFER FROM 50985001620 90 /	5712		1,500.00	5,592.69
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/1322 17577514/Ho ney Ka/PUNB/975 6441938/UPI-	TRANSFER TO 46941001620 98 /	5712	500.00		5,092.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/1322 20716657/03 570017/punb/ 0357001700/ UPI-	TRANSFER TO 46941571620 93 /	5712	1,000.00		4,092.69
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/1322 20947125/03 570017/punb/ 0357001700/ UPI-	TRANSFER TO 50996261620 92 /	5712	250.00		3,842.69
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/1322 21650278/12 Perce/YESB/ 12club@yes/ UPI-	TRANSFER TO 48987411620 92 /	5712	1,000.00		2,842.69
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/1323 16570607/NE ERAJ K/UBIN/neera jchan/UPI-	TRANSFER TO 46942931620 96 /	5712	282.00		2,560.69
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/1323 16674886/KA PIL MI/HDFC/kap ilmitta/UPI-	TRANSFER TO 50979561620 90 /	5712	350.00		2,210.69
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/1324 16775622/Ho ney Ka/PUNB/975 6441938/UPI-	TRANSFER TO 46943161620 95 /	5712	500.00		1,710.69
21 Nov 2021	21 Nov 2021	by debit card- OTHPOS976 754 GOOGLEPLA Y MUMBAI-	/	4292	130.00		1,580.69
22 Nov 2021	22 Nov 2021	BY TRANSFER- NEFT*PUNB 0586900*PU NBH2132660 9492*MEDIF FIC LIFESCI-	TRANSFER FROM 31996830443 06 /	4430		20,000.00	21,580.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2021	22 Nov 2021	TO TRANSFER-UPI/DR/1326 16357694/Simpl/UTIB/simpl@axb/UPI Inten-	TRANSFER TO 50975151620 93 /	5712	1,485.00		20,095.69
22 Nov 2021	22 Nov 2021	TO TRANSFER-UPI/DR/1326 16405805/bill desk/ICIC/bill desk.e/UPI-	TRANSFER TO 50975341620 90 /	5712	3,583.00		16,512.69
22 Nov 2021	22 Nov 2021	TO TRANSFER-UPI/DR/1326 19870584/FI NSAVE /SBIN/finsave tec/myPai-	TRANSFER TO 50975441620 98 /	5712	4,000.00		12,512.69
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/1327 08561125/12 Perce/YESB/12club@yes/UPI-	TRANSFER TO 46924691620 94 /	5712	1,000.00		11,512.69
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/1327 08581603/12 Perce/YESB/12club@yes/UPI-	TRANSFER TO 50976371620 94 /	5712	1,900.00		9,612.69
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/1327 08615473/Cred/YESB/credcc@yes/payment-	TRANSFER TO 50975941620 99 /	5712	6,000.00		3,612.69
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/1327 08646542/Cred/YESB/credcc@yes/payment-	TRANSFER TO 50976331620 98 /	5712	1,500.00		2,112.69
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/1327 08650258/CredClub/ICIC/redclub@i/payme-	TRANSFER TO 50976261620 97 /	5712	68.00		2,044.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/1327 12529927/50 100196/hdfc/ 5010019635/ UPI-	TRANSFER TO 50994261620 99 /	5712	1,225.00		819.69
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/1328 21554114/IR CTC Ap/PYTM/pay tm-irct/Oid10-	TRANSFER TO 46925181620 90 /	5712	177.15		642.54
24 Nov 2021	24 Nov 2021	BY TRANSFER- NEFT*DEUT 0797BGL*13 2801056GN0 0129*FLIPKA RT INTERNE -	TRANSFER FROM 31996790443 02 /	4430		580.90	1,223.44
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/1328 41355615/Del hiver/PYTM/p aytm- 8765/OidMR-	TRANSFER TO 50977361620 91 /	5712	100.00		1,123.44
24 Nov 2021	24 Nov 2021	BY TRANSFER- UPI/CR/1328 51366690/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 50989811620 92 /	5712		1,000.00	2,123.44
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/1328 18538646/AM IT KUMAR/HDF C/kumaramits /UPI-	TRANSFER TO 48988421620 97 /	5712	1,500.00		623.44
25 Nov 2021	25 Nov 2021	BY TRANSFER- UPI/CR/1329 86543882/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 50990701620 99 /	5712		2,495.00	3,118.44
25 Nov 2021	25 Nov 2021	TO TRANSFER- UPI/DR/1329 15506917/03 570017/punb/ 0357001700/ UPI-	TRANSFER TO 46941101620 97 /	5712	570.00		2,548.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB-	21110900406178CKS0747466 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM /	99922	300.00		2,248.44
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133210893494/Vikas ka/PYTM/paytmqr281/UPI-	TRANSFER TO 4692679162095 /	5712	60.00		2,188.44
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133211009306/Wendys H/PYTM/paytmqr281/UPI-	TRANSFER TO 4692696162094 /	5712	41.00		2,147.44
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133226087677/UBER IND/UTIB/uber@axisb/charging-	TRANSFER TO 5098095162098 /	5712	31.00		2,116.44
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133212263404/KAPIL MI/HDFC/kapilmitta/UPI-	TRANSFER TO 5098144162095 /	5712	350.00		1,766.44
29 Nov 2021	29 Nov 2021	TO TRANSFER-UPI/DR/133302674002/Verified/FDRL/bharatpe.9/Payt-	TRANSFER TO 4692422162098 /	5712	500.00		1,266.44
29 Nov 2021	29 Nov 2021	BY TRANSFER-NEFT*DEUT0797BGL*133300319GN00043*FLIPKART INTERNE-	TRANSFER FROM 3199411044308 /	4430		60.09	1,326.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/1333 10452392/Honey Ka/PUNB/975 6441938/UPI-	TRANSFER TO 50993501620 92 /	5712	1,000.00		326.53
29 Nov 2021	29 Nov 2021	BY TRANSFER- INB IMPS133320 739131/0000 000000/XX20 63/-	MAF0000192 91736 MAF0000192 91736 TRANSFER FROM 45979311620 92 /	99922		1,000.00	1,326.53
29 Nov 2021	29 Nov 2021	BY TRANSFER- UPI/CR/1333 79518252/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 50988171620 92 /	5712		900.00	2,226.53
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/1333 20089415/Mettapal/IDFB/rajesh36m-/UPI-	TRANSFER TO 50993541620 99 /	5712	1,800.00		426.53
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/1333 20108608/MA NURAJ /HDFC/98717 02517/UPI-	TRANSFER TO 50993701620 99 /	5712	100.00		326.53
30 Nov 2021	30 Nov 2021	TO TRANSFER- UPI/DR/1334 85553939/raz orpay/ICIC/razorpay@i/Ninja-	TRANSFER TO 46924721620 99 /	5712	25.00		301.53
30 Nov 2021	30 Nov 2021	MIN BAL CHGS--	/	99999	301.53		0.00
1 Dec 2021	1 Dec 2021	BY TRANSFER- INB Dec 2021 -	IT00IUUEF8 TRANSFER FROM 34699266917 Mrs. PARUL VERMA /	99922		400.00	400.00
1 Dec 2021	1 Dec 2021	MIN BAL CHGS--	/	99999	288.47		111.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	BY TRANSFER-INB IMPS133608 424053/0000 000000/XX20 63/-	MAA0009320 08790 MAA0009320 08790 TRANSFER FROM 45979451620 96 /	99922		400.00	511.53
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/1336 08163260/raz orpay/ICIC/razorpay@i/E2 ENe-	TRANSFER TO 50977881620 90 /	5712	501.50		10.03
3 Dec 2021	3 Dec 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB KH21337970 168*SKYNET BROADBAN D-	TRANSFER FROM 31999580443 05 /	4430		1,700.00	1,710.03
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/1337 17868859/AB HIJEET/PYT M/848795982 5/UPI-	TRANSFER TO 50979301620 99 /	5712	500.00		1,210.03
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/1337 17874408/Honey Ka/PUNB/975 6441938/UPI-	TRANSFER TO 46942221620 90 /	5712	500.00		710.03
3 Dec 2021	3 Dec 2021	BY TRANSFER-NEFT*HDFC 0000001*N33 72117370379 46*TESTAIN G SOLUTIO-	TRANSFER FROM 31999670443 05 /	4430		56,456.00	57,166.03
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/1337 20342051/03 570017/punb/ 0357001700/ UPI-	TRANSFER TO 48976761620 94 /	5712	4,180.00		52,986.03
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/1337 21111317/DI VYANSH/HD FC/divyanshu g/UPI-	TRANSFER TO 46941991620 94 /	5712	48,463.00		4,523.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Dec 2021	3 Dec 2021	BY TRANSFER- UPI/CR/1337 79277154/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 48993781620 98 /	5712		20,267.00	24,790.03
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/1337 23275672/PI E CIRC/INDB/m aheshchop/U PI-	TRANSFER TO 48976821620 96 /	5712	19,767.00		5,023.03
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/CR/1338 15827026/PR INCE T/HDFC/9871 331576/Inter-	TRANSFER FROM 50992171620 97 /	5712		400.00	5,423.03
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/1339 37769792/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 48977291620 96 /	5712		5,253.00	10,676.03
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/1339 11999365/Ho ney Ka/PUNB/975 6441938/UPI-	TRANSFER TO 46944481620 93 /	5712	2,500.00		8,176.03
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/1339 14289871/MA HESH K/ICIC/mahes hchop/UPI-	TRANSFER TO 48989241620 96 /	5712	8,000.00		176.03
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/1340 15070012/08 152413/punb/ 0815241300/ UPI-	TRANSFER TO 46938361620 90 /	5712	1.00		175.03
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/1340 15111154/08 152413/punb/ 0815241300/ UPI-	TRANSFER TO 46937721620 91 /	5712	99.00		76.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2021	6 Dec 2021	BY TRANSFER- UPI/CR/1340 83441233/JA LALABA/NTB L/najibabad./ mandi-	TRANSFER FROM 50988651620 95 /	5712		300.00	376.03
7 Dec 2021	7 Dec 2021	BY TRANSFER- INB IMPS134113 092602/0000 000000/XX20 63/-	MAD0000226 94251 MAD0000226 94251 TRANSFER FROM 48979721620 97 /	99922		400.00	776.03
8 Dec 2021	8 Dec 2021	BY TRANSFER- INB IMPS134200 781757/0000 000000/XX20 63/-	MAD0000230 66080 MAD0000230 66080 TRANSFER FROM 48979861620 91 /	99922		400.00	1,176.03
8 Dec 2021	8 Dec 2021	BY TRANSFER- NEFT*DEUT 0797BGL*13 4201457GN0 0165*FLIPKA RT INTERNE -	TRANSFER FROM 31994230443 04 /	4430		177.52	1,353.55
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/1343 27321963/IR CTC Ap/PYTM/pay tm-irct/Oid10-	TRANSFER TO 50977981620 98 /	5712	177.15		1,176.40
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/1343 18665250/raz orpay/ICIC/ra zorpay@i/E2 E N-	TRANSFER TO 46925401620 91 /	5712	507.40		669.00
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/1343 59088497/Del hiver/PYTM/p aytm- 8765/OidMR-	TRANSFER TO 50978191620 98 /	5712	100.00		569.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/1345 16431500/RA VI KUMAR/IOB A/879169242 7/UPI-	TRANSFER TO 50997381620 94 /	5712	400.00		169.00
11 Dec 2021	11 Dec 2021	BY TRANSFER- UPI/CR/1345 07548684/JA LALABA/NTB L/992757333 3/Payme-	TRANSFER FROM 48993731620 93 /	5712		2,200.00	2,369.00
13 Dec 2021	13 Dec 2021	BY TRANSFER- UPI/CR/1347 50593108/SH UBHAM /PUNB/shubh .agr5/pay-	TRANSFER FROM 50982411620 94 /	5712		400.00	2,769.00
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/1348 97232779/IR CTC Ap/PYTM/pay tm-irct/Oid10-	TRANSFER TO 46924961620 91 /	5712	286.80		2,482.20
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/1348 19850654/KA PIL MI/HDFC/kap ilmitta/UPI-	TRANSFER TO 48988241620 99 /	5712	350.00		2,132.20
15 Dec 2021	15 Dec 2021	BY TRANSFER- NEFT*DEUT 0797BGL*13 4901202GN0 0234*FLIPKA RT INTERNE -	TRANSFER FROM 31996770443 04 /	4430		475.45	2,607.65
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/1351 19901007/Ra zorpay/SBIN/r azor.pay@/E 2E N-	TRANSFER TO 50979151620 99 /	5712	590.00		2,017.65
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/1352 09043663/AB HIJEET/PYT M/848795982 5/UPI-	TRANSFER TO 48976831620 95 /	5712	500.00		1,517.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Dec 2021	18 Dec 2021	BY TRANSFER- UPI/CR/1352 27850606/RI NKU DATT/HDFC/ sharmarink/U PI-	TRANSFER FROM 46936051620 94 /	5712		4,500.00	6,017.65
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/1353 10182203/Si mpl/UTIB/sim pl@axb/UPI Inten-	TRANSFER TO 50981021620 94 /	5712	306.00		5,711.65
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/1353 13904610/SH IVAM P/PYTM/q736 655623/UPI-	TRANSFER TO 50981151620 90 /	5712	75.00		5,636.65
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/1353 19005762/Zo mato/HDFC/z omato@hdf/Z omatoO-	TRANSFER TO 50980721620 95 /	5712	192.35		5,444.30
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/1354 07526056/AB HIJEET/PYT M/848795982 5/UPI-	TRANSFER TO 50993531620 90 /	5712	5,000.00		444.30
21 Dec 2021	21 Dec 2021	by debit card- OTHPOS370 899 GOOGLEPLA Y MUMBAI-	/	4292	130.00		314.30
21 Dec 2021	21 Dec 2021	BY TRANSFER- UPI/CR/1355 18861600/AB HIJEET/PYT M/848795982 5/NA-	TRANSFER FROM 46931121620 94 /	5712		359.00	673.30
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/1355 20809754/IR CTC Ap/PYTM/pay tm-irct/Oid10-	TRANSFER TO 46924861620 93 /	5712	407.15		266.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Dec 2021	22 Dec 2021	BY TRANSFER-NEFT*DEUT 0797BGL*13 5601149GN0 0236*FLIPKART INTERNE -	TRANSFER FROM 31996780443 03 /	4430		2,910.00	3,176.15
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/1356 22722311/UB ER IND/HDFC/ub errides@/Ube rR-	TRANSFER TO 46925101620 97 /	5712	144.00		3,032.15
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/1356 96747666/UB ER IND/HDFC/ub errides@/cha rg-	TRANSFER TO 50977221620 97 /	5712	151.00		2,881.15
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/1357 13579804/Pr atham /SBIN/aggarw alpr/UPI-	TRANSFER TO 50978721620 94 /	5712	2,000.00		881.15
23 Dec 2021	23 Dec 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB KH21357841 023*SKYNET BROADBAN D-	TRANSFER FROM 31996750443 06 /	4430		2,749.00	3,630.15
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/1357 20221241/AM AZON/UTIB/a mazon@apl/ You are-	TRANSFER TO 50978151620 92 /	5712	1,447.00		2,183.15
24 Dec 2021	24 Dec 2021	BY TRANSFER-NEFT*HDFC 0000001*N35 82117644866 65*TESTAIN G SOLUTIO-	TRANSFER FROM 31999720443 08 /	4430		20,328.00	22,511.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/1358 54481115/LazyPay /ICIC/lazypay rep/Upi T-	TRANSFER TO 50978931620 99 /	5712	116.00		22,395.15
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/1358 17832134/AB HIJEET/FDR L/745688332 5/ADDMO-	TRANSFER TO 50996611620 90 /	5712	500.00		21,895.15
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/1358 23554883/CredClub/ICIC/redclub@i/payme-	TRANSFER TO 50980161620 92 /	5712	10,000.00		11,895.15
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135901 668847/8657 513002/XX92 71/-	MAB0009320 98035 MAB0009320 98035 TRANSFER FROM 48980321620 98 /	99922		1.01	11,896.16
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/1359 01627435/FI NSAVE /SBIN/finsave tec/myPai-	TRANSFER TO 50979821620 99 /	5712	2,000.00		9,896.16
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/1359 01636321/FI NSAVE /SBIN/finsave tec/myPai-	TRANSFER TO 46926341620 97 /	5712	2,000.00		7,896.16
25 Dec 2021	25 Dec 2021	TO TRANSFER-INB --	21120900390 593CKS3695 122 TRANSFER TO 36959659003 POOLING ACCOUNT GST-MM /	99922	7,275.00		621.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135909 557001/9450 981215/XX67 31/Refund mon-	MAD0000318 84319 MAD0000318 84319 TRANSFER FROM 45979561620 93 /	99922		300.00	921.16
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135909 255564/9557 632110/XX21 10/-	MAC0009068 93236 MAC0009068 93236 TRANSFER FROM 48980291620 93 /	99922		9,300.00	10,221.16
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/1359 13694329/FL AVORS /FDRL/bharat pe.9/Pay T-	TRANSFER TO 50980171620 91 /	5712	146.00		10,075.16
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/1360 10832417/Saf al 81/PYTM/paytmqr281/UPI-	TRANSFER TO 46926921620 98 /	5712	120.00		9,955.16
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/1360 10946380/Mother D/PYTM/paytmqr281/UPI-	TRANSFER TO 50981111620 94 /	5712	25.00		9,930.16
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/1360 10223521/MOTI MIS/HDFC/motimishth/UPI -	TRANSFER TO 50980841620 91 /	5712	30.00		9,900.16
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/1360 21590936/Girish P/PYTM/9108 262364/UPI-	TRANSFER TO 46944421620 99 /	5712	1,200.00		8,700.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/1361 10024681/50 100196/hdfc/ 5010019635/ UPI-	TRANSFER TO 50993901620 95 /	5712	4,315.00		4,385.16
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/1361 13055420/FL AVORS /FDRL/bharat pe.9/Pay T-	TRANSFER TO 50975081620 91 /	5712	190.00		4,195.16
27 Dec 2021	27 Dec 2021	TO TRANSFER-INB E mandate-	555455687cd 14f84adb5df2 17IGAMRYR LQ1 TRANSFER TO 35465570711 INVESTMEN T INTERMEDIA R /	99922	59.00		4,136.16
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/1361 16504809/Pa ytm Po/PYTM/pay tm-post/UPI-	TRANSFER TO 50975161620 92 /	5712	200.00		3,936.16
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/1361 17000555/Cr ed/YESB/cre dcc@yes/pay ment-	TRANSFER TO 46924381620 90 /	5712	1,102.97		2,833.19
28 Dec 2021	28 Dec 2021	TO TRANSFER-UPI/DR/1362 11059079/Be erbhan/PYTM /paytmqr281/ UPI-	TRANSFER TO 50976211620 92 /	5712	140.00		2,693.19
28 Dec 2021	28 Dec 2021	TO TRANSFER-UPI/DR/1362 11145857/Mo ther D/PYTM/payt mqr281/UPI-	TRANSFER TO 50976211620 92 /	5712	25.00		2,668.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Dec 2021	29 Dec 2021	BY TRANSFER-NEFT*DEUT 0797BGL*13 6300235GN0 0179*FLIPKART INTERNE -	TRANSFER FROM 31994100443 08 /	4430		918.85	3,587.04
29 Dec 2021	29 Dec 2021	BY TRANSFER-UPI/CR/1363 31924043/AR UN KU/IBKL/arun palnbd/UPI-	TRANSFER FROM 50984121620 92 /	5712		870.00	4,457.04
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/1363 12977509/M OTI MIS/HDFC/m otimishth/UPI -	TRANSFER TO 48987361620 99 /	5712	255.00		4,202.04
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/1363 13309103/VI KAS KA/PYTM/q4 97822134/UP I-	TRANSFER TO 46940691620 93 /	5712	40.00		4,162.04
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/1363 21752806/BE STA SH/KKBK/kod ururaje/UPI-	TRANSFER TO 50994811620 93 /	5712	978.00		3,184.04
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/1364 13146774/AN ANT BA/HDFC/q9 94040120/UP I-	TRANSFER TO 46941241620 92 /	5712	80.00		3,104.04
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/1364 13582386/Ch audhar/PYTM /paytmqr281/ UPI-	TRANSFER TO 46925661620 93 /	5712	80.00		3,024.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2021	30 Dec 2021	BY TRANSFER-NEFT*YESB000001*N364210932609317*WUNDERB AKED TECH-	TRANSFER FROM 3199414044305 /	4430		289.00	3,313.04
30 Dec 2021	30 Dec 2021	BY TRANSFER-NEFT*YESB000001*N364210932614281*WUNDERB AKED TECH-	TRANSFER FROM 3199682044307 /	4430		289.00	3,602.04
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136420261462/UB ER IND/HDFC/uberrides@/Ube rR-	TRANSFER TO 4898284162090 /	5712	220.00		3,382.04
30 Dec 2021	30 Dec 2021	BY TRANSFER-UPI/CR/136420936597/KS HITIJM/DBSS /kshitij170/UP I-	TRANSFER FROM 5098506162095 /	5712		50.00	3,432.04
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136430577351/UB ER IND/UTIB/ube r@axisb/char g-	TRANSFER TO 5097818162099 /	5712	164.00		3,268.04
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136515576859/PG H INTE/PYTM/p aytmqr281/U PI-	TRANSFER TO 4692605162091 /	5712	120.00		3,148.04
31 Dec 2021	31 Dec 2021	MIN BAL CHGS--	/	99999	590.00		2,558.04
1 Jan 2022	1 Jan 2022	BY TRANSFER-UPI/CR/200172514749/AB HIJEET/PYT M/8487959825/NA-	TRANSFER FROM 4898987162092 /	5712		1,833.00	4,391.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/2001 09088893/Bh aratPe/YESB/ bharatpe.c/U PI-	TRANSFER TO 50979891620 92 /	5712	661.33		3,729.71
1 Jan 2022	1 Jan 2022	BY TRANSFER- INB Jan 2022 -	IT00JIVZW2 TRANSFER FROM 34699266917 Mrs. PARUL VERMA /	99922		400.00	4,129.71
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/2001 20616461/Sh arma a/PYTM/payt mqr281/UPI-	TRANSFER TO 50980001620 98 /	5712	280.00		3,849.71
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/2002 09933296/Mr SAMI /CBIN/93981 05287/UPI-	TRANSFER TO 50998431620 93 /	5712	967.00		2,882.71
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/2002 11022853/AB HIJEET/PYT M/848795982 5/UPI-	TRANSFER TO 48989171620 95 /	5712	1,000.00		1,882.71
2 Jan 2022	2 Jan 2022	BY TRANSFER- INB IMPS200216 460370/0000 000000/XX20 63/-	MAA0009487 52659 MAA0009487 52659 TRANSFER FROM 48980431620 95 /	99922		400.00	2,282.71
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/2002 21244019/PR EM KUM/YESB/q 076566804/U PI-	TRANSFER TO 50980891620 96 /	5712	240.00		2,042.71
3 Jan 2022	3 Jan 2022	BY TRANSFER- NEFT*DEUT 0797BGL*20 0300559GN0 0214*FLIPKA RT INTERNE -	TRANSFER FROM 31999680443 04 /	4430		392.25	2,434.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/2004 10470137/RAM PRAK/PYTM/ paytmqr281/ UPI-	TRANSFER TO 46924741620 97 /	5712	30.00		2,404.96
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/2004 11904304/Din esh T/PYTM/payt mqr281/UPI-	TRANSFER TO 48987331620 92 /	5712	40.00		2,364.96
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/2004 14446371/Ha rwani /UTIB/gpay- 11171/UPI-	TRANSFER TO 50976101620 94 /	5712	350.00		2,014.96
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/2004 19941721/Mr MAHES/PYT M/paytmqr28 1/UPI-	TRANSFER TO 50976261620 97 /	5712	35.00		1,979.96

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