

Md Bayzid

34,26th Cross 1st Stage 5th B Lock,Behind Telecom Layout,H B R Layout Bangalore North BENGALURU 560043 KARNATAKA INDIA

CRN No. 368871336 Account No. 6813418292 Period 01-Apr-19 to 31-Mar-20 Currency Indian Rupees

Home Branch Bangalore-HRBR Layout

Nominee Registered No

Statement of Banking Account					
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-19	OPENING BALANCE				0.00 (Cr)
16-Sep-19	UPI/7022408989@/925944724314/Paymentfro	UPI-925922962857		10.00	10.00 (Cr)
16-Sep-19	UPI/9738847796@/925922537941/Paymentfro	UPI-925922967400		10.00	20.00 (Cr)
17-Sep-19	UPI/7022408989@/926010250223/Paymentfro	UPI-926010771275		500.00	520.00 (Cr)
17-Sep-19	UPI/9513141421@/926040659371/Paymentfro	UPI-926010873867		55.00	575.00 (Cr)
17-Sep-19	UPI/ashukaushal/926012975261/UPI	UPI-926012243236		1,000.00	1,575.00 (Cr)
17-Sep-19	UPI/ashukaushal/926012976384/UPI	UPI-926012246012		40.00	1,615.00 (Cr)
17-Sep-19	UPI/9513141421@/926042441057/Paymentfro	UPI-926014663726		55.00	1,670.00 (Cr)
17-Sep-19	UPI/shashi.gudu/926014375932/UPI	UPI-926014720337		63.00	1,733.00 (Cr)
17-Sep-19	UPI/9964879828@/926045774912/Paymentfro	UPI-926015738524	500.00		1,233.00 (Cr)
17-Sep-19	UPI/9844592387@/926016320961/Paymentfro	UPI-926016016507	1,200.00		33.00 (Cr)
17-Sep-19	REV-UPI/7022408989@/926016320961/	UPI-926016016612		1,200.00	1,233.00 (Cr)
17-Sep-19	UPI/9844592387@/926032842656/Paymentfro	UPI-926016018041	1,000.00		233.00 (Cr)
17-Sep-19	UPI/8885643168@/926064987364/Payment fro	UPI-926016040708		62.00	295.00 (Cr)
17-Sep-19	UPI/9502707779@/926034237997/Paymentfro	UPI-926017358824		15.00	310.00 (Cr)
17-Sep-19	UPI/8956432291@/926036492385/Payment fro	UPI-926018365759		70.00	380.00 (Cr)
17-Sep-19	UPI/9440344056@/926072476612/Paymentfro	UPI-926018589771		23.00	403.00 (Cr)
17-Sep-19	UPI/9989215135@/926076326214/Paymentfro	UPI-926019768796		70.00	473.00 (Cr)
17-Sep-19	UPI/7275566097@/926019312436/Paymentfro	UPI-926019797084		29.00	502.00 (Cr)
17-Sep-19	UPI/raghwanshi1/926019017027/UPI	UPI-926019859047		75.00	577.00 (Cr)
17-Sep-19	UPI/7799197631@/926080019573/Paymentfro	UPI-926020944304		38.00	615.00 (Cr)
17-Sep-19	UPI/9553593116@/926040052139/Paymentfro	UPI-926020987184		40.00	655.00 (Cr)
18-Sep-19	UPI/sowmya.ede-/926107819396/UPI	UPI-926107884331		20.00	675.00 (Cr)
18-Sep-19	UPI/tonysajan01/926107854672/UPI	UPI-926107896198		20.00	695.00 (Cr)
18-Sep-19	UPI/soms.gowr16/926107937584/UPI	UPI-926107898962		43.00	738.00 (Cr)
18-Sep-19	UPI/7022135391@/926124371910/Paymentfro	UPI-926108993966		40.00	778.00 (Cr)
18-Sep-19	UPI/7022408989@/926127885027/Paymentfro	UPI-926109065574	300.00		478.00 (Cr)
18-Sep-19	UPI/7022408989@/926109211765/Paymentfro	UPI-926109068943		700.00	1,178.00 (Cr)
18-Sep-19	UPI/7022408989@/926136183097/Paymentfro	UPI-926109074015		21.00	1,199.00 (Cr)
18-Sep-19	UPI/7275566097@/926127540167/Paymentfro	UPI-926109079316		15.00	1,214.00 (Cr)
18-Sep-19	UPI/FKRT@ybl/926118450437/Payment for	UPI-926109081196	1,203.00		11.00 (Cr)
18-Sep-19	UPI/9513141421@/926122533611/Paymentfro	UPI-926111390916		38.00	49.00 (Cr)
18-Sep-19	UPI/prakasam.su/926111191332/UPI	UPI-926111471370		165.00	214.00 (Cr)
18-Sep-19	UPI/8885643168@/926124533558/Payment fro	UPI-926112648475		87.00	301.00 (Cr)
18-Sep-19	UPI/9738847796@/926145377139/Paymentfro	UPI-926115284305		85.00	386.00 (Cr)
18-Sep-19	UPI/abhinavkris/926116201762/UPI	UPI-926116415315		22.00	408.00 (Cr)
18-Sep-19	UPI/shashi.gudu/926116415189/UPI	UPI-926116579134		98.00	506.00 (Cr)
18-Sep-19	UPI/Q44825790@y/926134054826/Payment fro	UPI-926117616874	300.00		206.00 (Cr)



18-Sep-19 UPI/9986989223@/926134039186/Paymentfro	UPI-926117643730		1,000.00	1,206.00 (Cr)
18-Sep-19 UPI/9206488330@/926151374555/Paymentfro	UPI-926117652743	1,000.00	·	206.00 (Cr)
18-Sep-19 UPI/8956432291@/926151449870/Payment fro	UPI-926117820504		45.00	251.00 (Cr)
18-Sep-19 UPI/aaqib.mir@y/926154253722/Payment fro	UPI-926118891287		25.00	276.00 (Cr)
18-Sep-19 UPI/9513141421@/926172660754/Paymentfro	UPI-926118912279		38.00	314.00 (Cr)
18-Sep-19 UPI/8885643168@/926136238039/Payment fro	UPI-926118924962		67.00	381.00 (Cr)
18-Sep-19 UPI/neha91381@o/926118114156/UPI	UPI-926118999715		235.00	616.00 (Cr)
18-Sep-19 UPI/9440344056@/926138730518/Paymentfro	UPI-926119108241		73.00	689.00 (Cr)
18-Sep-19 UPI/7275566097@/926119205359/Paymentfro	UPI-926119319568		25.00	714.00 (Cr)
18-Sep-19 UPI/9035379685@/926140765230/Paymentfro	UPI-926120407161		15.00	729.00 (Cr)
18-Sep-19 UPI/sowmya.ede-/926120919144/UPI	UPI-926120519329		20.00	749.00 (Cr)
18-Sep-19 UPI/9738847796@/926180073325/Paymentfro	UPI-926120564867		60.00	809.00 (Cr)
18-Sep-19 UPI/jyoti.dodda/926121233545/Bill	UPI-926121671392		113.00	922.00 (Cr)
19-Sep-19 UPI/gunu.starst/926208174648/UPI	UPI-926208356694		100.00	1,022.00 (Cr)
19-Sep-19 UPI/8420129035@/926232448126/Payment fro	UPI-926208379515		151.00	1,173.00 (Cr)
19-Sep-19 UPI/8420129035@/926232931332/Payment fro	UPI-926208384818		175.00	1,348.00 (Cr)
19-Sep-19 UPI/8420129035@/926224669359/Payment fro	UPI-926208427061		83.00	1,431.00 (Cr)
19-Sep-19 UPI/7022135391@/926230841402/Water	UPI-926210723934		70.00	1,501.00 (Cr)
19-Sep-19 UPI/9513141421@/926233547594/Paymentfro	UPI-926211828621		40.00	1,541.00 (Cr)
19-Sep-19 UPI/8885643168@/926212184618/Payment fro	UPI-926212013012		82.00	1,623.00 (Cr)
19-Sep-19 UPI/8420129035@/926239406682/Payment fro	UPI-926213367543		55.00	1,678.00 (Cr)
19-Sep-19 UPI/8095082704@/926242230463/Payment fro	UPI-926214488382	720.00	00.00	958.00 (Cr)
19-Sep-19 UPI/7275566097@/926214287954/Paymentfro	UPI-926214533598	720.00	15.00	973.00 (Cr)
19-Sep-19 UPI/8885643168@/926242306633/Payment fro	UPI-926214543164		60.00	1,033.00 (Cr)
19-Sep-19 UPI/9464070955@/926228115011/Paymentfro	UPI-926214581896	1,000.00	00.00	
19-Sep-19 UPI/ashukaushal/926214114573/UPI	UPI-926214592103	1,000.00	82.00	33.00 (Cr)
19-Sep-19 UPI/8885643168@/926248747884/Payment fro	UPI-926216852205		50.00	115.00 (Cr)
19-Sep-19 UPI/phonepemerc/926216628492/PhonePe Rev	UPI-926216923527		21.00	165.00 (Cr)
19-Sep-19 UPI/phonepemerc/926216628512/PhonePe Rev	UPI-926216923573		21.00	186.00 (Cr) 207.00 (Cr)
19-Sep-19 UPI/7760095095@/926218076489/Paymentfro	UPI-926218319552		35.00	242.00 (Cr)
19-Sep-19 UPI/9440344056@/926276283843/Paymentfro	UPI-926219547445		45.00	287.00 (Cr)
19-Sep-19 UPI/aaqib.mir@y/926260218013/Payment fro	UPI-926220757632		95.00	` '
19-Sep-19 UPI/8956432291@/926260611085/Payment fro	UPI-926220800768		45.00	382.00 (Cr)
19-Sep-19 UPI/9411024200@/926284474033/Order	UPI-926221858637		130.00	427.00 (Cr) 557.00 (Cr)
19-Sep-19 UPI/9945309423@/926263179468/Paymentfro	UPI-926221874146		42.00	
19-Sep-19 UPI/8420129035@/926221324644/Payment fro	UPI-926221885188		60.00	599.00 (Cr)
19-Sep-19 UPI/8420129035@/926242680583/Payment fro	UPI-926221886491		100.00	659.00 (Cr)
19-Sep-19 UPI/7760095095@/926284430146/Paymentfro	UPI-926221937312		130.00	759.00 (Cr)
19-Sep-19 UPI/832264zysjh/926288408055/Payment fro	UPI-926222057321	230.00	150.00	889.00 (Cr)
19-Sep-19 UPI/832264zysjh/926266118800/Payment fro	UPI-926222083551	552.00		659.00 (Cr)
20-Sep-19 UPI/9738847796@/926309110090/Paymentfro	UPI-926309775657	302.00	202.00	107.00 (Cr)
20-Sep-19 UPI/8420129035@/926330579249/Payment fro	UPI-926310857808		100.00	309.00 (Cr)
20-Sep-19 UPI/7022408989@/926340578860/Paymentfro	UPI-926310953131	400.00	100.00	409.00 (Cr)
20-Sep-19 UPI/8420129035@/926336951578/Payment fro	UPI-926312343552	+00.00	500.00	9.00 (Cr)
20-Sep-19 UPI/8420129035@/926324845528/Payment fro	UPI-926312345440		500.00	509.00 (Cr)
				1,009.00 (Cr)
20-Sep-19 UPI/7022408989@/926339482767/Paymentfro 20-Sep-19 UPI/9986989223@/926352568735/Paymentfro	UPI-926313502711 UPI-926313505831	1,400.00	436.00	1,445.00 (Cr)
20-Sep-19 UPI/shanthisr20/926318106078/UPI	UPI-926318538416	1,400.00	40.00	45.00 (Cr)
	UPI-926319798698		40.00	85.00 (Cr)
20-Sep-19 UPI/9873651501@/926376635528/Paymentfro 20-Sep-19 UPI/shanidvpput/926319109210/UPI	UPI-926319796698		45.00 45.00	125.00 (Cr)
20-Sep-19 UPI/aaqib.mir@y/926320639373/Payment fro	UPI-926320070541		30.00	170.00 (Cr)
20-Sep-19 UPI/9989215135@/926340729237/Paymentfro				200.00 (Cr)
20-Sep-19 UPI/9989215135@/926380153471/Paymentfro	UPI-926320181826 UPI-926320222070		120.00 40.00	320.00 (Cr)
20 00p 19 01 1/3000030110@/3200001004/1/Fayinelilli0	01 1-920020222010		40.00	360.00 (Cr)



20-Sep-19 UPI/7760266024@/926320114819/Paymentfro	UPI-926320229818		140.00	500.00 (Cr)
20-Sep-19 UPI/7760266024@/926321905051/Paymentfro	UPI-926321380447		15.00	515.00 (Cr)
20-Sep-19 UPI/shanidvpput/926321872637/UPI	UPI-926321385408		30.00	545.00 (Cr)
20-Sep-19 UPI/7022408989@/926344090951/Paymentfro	UPI-926322592703		819.00	1,364.00 (Cr)
20-Sep-19 UPI/EURONET@ybl/926323463427/Payment for	UPI-926323700517	448.00		916.00 (Cr)
21-Sep-19 UPI/7275566097@/926428665326/Paymentfro	UPI-926407023305		15.00	931.00 (Cr)
21-Sep-19 UPI/7275566097@/926421833088/Paymentfro	UPI-926407033277		10.00	941.00 (Cr)
21-Sep-19 UPI/8095082704@/926409832581/Payment fro	UPI-926409145250	500.00		441.00 (Cr)
21-Sep-19 UPI/9986476633@/926444386210/Paymentfro	UPI-926411677593		225.00	666.00 (Cr)
21-Sep-19 UPI/7275566097@/926448019671/Paymentfro	UPI-926412792418		15.00	681.00 (Cr)
21-Sep-19 UPI/shanidvpput/926413508216/UPI	UPI-926413984346		45.00	726.00 (Cr)
21-Sep-19 UPI/9535056348@/926413537269/Paymentfro	UPI-926413064075	356.00		370.00 (Cr)
21-Sep-19 UPI/7022408989@/926426596466/Paymentfro	UPI-926413080635		130.00	500.00 (Cr)
21-Sep-19 UPI/satishrksat/926413920177/UPI	UPI-926413085690	500.00		0.00 (Cr)
21-Sep-19 UPI/9629188582@/926442112316/Monthly cre	UPI-926414165370		1,800.00	1,800.00 (Cr)
21-Sep-19 UPI/9986989223@/926456811698/Paymentfro	UPI-926414207701		2,000.00	3,800.00 (Cr)
21-Sep-19 UPI/ruchir.bhar/926414439499/Payment fro	UPI-926414216653		2,000.00	5,800.00 (Cr)
21-Sep-19 UPI/abhaym679-1/926414778417/UPI	UPI-926414226672	1.00		5,799.00 (Cr)
21-Sep-19 UPI/ruchir2307@/926414815259/UPI	UPI-926414232635	1.00		5,798.00 (Cr)
21-Sep-19 UPI/abhaym679@o/926414050463/UPI	UPI-926414247794		1,000.00	6,798.00 (Cr)
21-Sep-19 UPI/Q62308624@y/926456917274/Payment fro	UPI-926414291094	6,700.00		98.00 (Cr)
21-Sep-19 UPI/9789048375@/926460419068/Paymentfro	UPI-926415541673		12.00	110.00 (Cr)
21-Sep-19 UPI/7022408989@/926448651187/Paymentfro	UPI-926416548893		290.00	400.00 (Cr)
21-Sep-19 UPI/9964163888@/926416576595/Paymentfro	UPI-926416562271	400.00		0.00 (Cr)
21-Sep-19 UPI/8008469666@/926464036334/Payment fro	UPI-926416599011		135.00	135.00 (Cr)
21-Sep-19 UPI/7275566097 @/926432477119/Paymentfro	UPI-926416612629		22.00	157.00 (Cr)
21-Sep-19 UPI/7275566097 @/926468455588/Paymentfro	UPI-926417822147		15.00	172.00 (Cr)
21-Sep-19 UPI/gowdahitesh/926418575201/Payment fro	UPI-926418989015		31.00	203.00 (Cr)
21-Sep-19 UPI/hameedsyn1@/926418782830/UPI	UPI-926418989741		30.00	233.00 (Cr)
21-Sep-19 UPI/9440344056@/926419295691/Paymentfro	UPI-926419186715		24.00	257.00 (Cr)
21-Sep-19 UPI/7275566097@/926438577302/Paymentfro	UPI-926419282789		20.00	277.00 (Cr)
21-Sep-19 UPI/rrrajeevsin/926419431910/UPI	UPI-926419296003		69.00	346.00 (Cr)
21-Sep-19 UPI/7537832894@/926480933696/Cb	UPI-926420513235		200.00	546.00 (Cr)
21-Sep-19 UPI/bbirkhangsa/926420097273/Bk	UPI-926420598371		30.00	576.00 (Cr)
21-Sep-19 UPI/shanidvpput/926421546978/UPI	UPI-926421817812		65.00	641.00 (Cr)
21-Sep-19 UPI/7022408989@/926442712814/Paymentfro	UPI-926421858968		230.00	871.00 (Cr)
21-Sep-19 UPI/kumar.soora/926421099282/UPI	UPI-926421876114		75.00	946.00 (Cr)
21-Sep-19 UPI/8420129035@/926442668780/Payment fro	UPI-926421887446		150.00	1,096.00 (Cr)
21-Sep-19 UPI/mubashirfar/926421707277/UPI	UPI-926421898489		75.00	1,171.00 (Cr)
21-Sep-19 UPI/goog-paymen/926501672558/UPI (Value Date :22-SEP-19)	UPI-926501294016		6.00	1,177.00 (Cr)
22-Sep-19 UPI/8420129035@/926516142878/Payment fro	UPI-926508449388		151.00	1,328.00 (Cr)
22-Sep-19 UPI/9830378301@/926518844869/Water	UPI-926509559069		40.00	1,368.00 (Cr)
22-Sep-19 UPI/7275566097@/926536458093/Paymentfro	UPI-926509562177		15.00	1,383.00 (Cr)
22-Sep-19 UPI/gowdahitesh/926527308440/Payment fro	UPI-926509633841		150.00	1,533.00 (Cr)
22-Sep-19 UPI/soms.gowr16/926510296474/UPI	UPI-926510637090		58.00	1,591.00 (Cr)
22-Sep-19 UPI/9440344056@/926520933385/Paymentfro	UPI-926510655545		8.00	1,599.00 (Cr)
22-Sep-19 UPI/Q62308624@y/926540838181/Payment fro	UPI-926510663626	1,500.00		99.00 (Cr)
22-Sep-19 UPI/jainpiyush0/926510351656/UPI	UPI-926510732432		152.00	251.00 (Cr)
22-Sep-19 UPI/8008469666@/926520586700/Payment fro	UPI-926510778832		15.00	266.00 (Cr)
22-Sep-19 UPI/shanidvpput/926511823750/UPI	UPI-926511855869		15.00	281.00 (Cr)
22-Sep-19 UPI/9720808584@/926524304864/Ciggarete	UPI-926512023045		27.00	308.00 (Cr)
22-Sep-19 UPI/karthikkuma/926513821282/UPI	UPI-926513298534		350.00	658.00 (Cr)



22-Sep-19 UPI/8883616616@/926526246127/Payment fro	UPI-926513377652		40.00	698.00 (Cr)
22-Sep-19 UPI/8892499989@/926552682800/Payment fro	UPI-926513385204		27.00	725.00 (Cr)
22-Sep-19 UPI/BHARATPE.90/926556548453/Verified Me	UPI-926514391406	480.00	27.00	` '
22-Sep-19 UPI/9738260414@/926556222698/Paymentfro	UPI-926514473842	210.00		245.00 (Cr)
22-Sep-19 UPI/7275566097@/926542234193/Paymentfro	UPI-926514523004	210.00	15.00	35.00 (Cr)
22-Sep-19 UPI/7275566097@/926556517847/Paymentfro	UPI-926514526129		2.00	50.00 (Cr)
				52.00 (Cr)
22-Sep-19 UPI/ashukaushal/926515557724/UPI	UPI-926515631170		124.00	176.00 (Cr)
22-Sep-19 UPI/aparna3101d/926515411504/B204	UPI-926515730977		173.00	349.00 (Cr)
22-Sep-19 UPI/9482764605@/926516034262/Watercurd	UPI-926516835994		50.00	399.00 (Cr)
22-Sep-19 UPI/srilakshmi0/926517666208/Pay	UPI-926517995161		210.00	609.00 (Cr)
22-Sep-19 UPI/7022408989@/926568541866/Paymentfro	UPI-926517070655		750.00	1,359.00 (Cr)
22-Sep-19 UPI/sagarbiswal/926519172802/We	UPI-926519354887		21.00	1,380.00 (Cr)
22-Sep-19 UPI/kumar.soora/926519272594/UPI	UPI-926519409159		20.00	1,400.00 (Cr)
22-Sep-19 UPI/gowdahitesh/926557967827/Payment fro	UPI-926519472021		12.00	1,412.00 (Cr)
22-Sep-19 UPI/BILLDESKPP@/926560737169/Payment for	UPI-926520583494	24.00		1,388.00 (Cr)
22-Sep-19 UPI/BILLDESKPP@/926540570687/Payment for	UPI-926520602567	100.00		1,288.00 (Cr)
22-Sep-19 UPI/9110891280@/926566396997/Paymentfro	UPI-926522052844	500.00		788.00 (Cr)
23-Sep-19 UPI/8420129035@/926614312667/Payment fro	UPI-926607406620		75.00	863.00 (Cr)
23-Sep-19 UPI/9999297936@/926624014377/Water	UPI-926608411626		40.00	903.00 (Cr)
23-Sep-19 UPI/7275566097@/926632856337/Paymentfro	UPI-926608478985		15.00	918.00 (Cr)
23-Sep-19 UPI/Q62308624@y/926627910164/Payment fro	UPI-926609575441	900.00		18.00 (Cr)
23-Sep-19 UPI/rashdrak@ok/926610417527/UPI	UPI-926610821855		40.00	58.00 (Cr)
23-Sep-19 UPI/9738847796@/926656809313/Paymentfro	UPI-926614500854		200.00	258.00 (Cr)
23-Sep-19 UPI/7022408989@/926616696329/Paymentfro	UPI-926616995825		890.00	1,148.00 (Cr)
23-Sep-19 UPI/9986476633@/926616780215/Paymentfro	UPI-926616999083		40.00	1,188.00 (Cr)
23-Sep-19 UPI/padmapaddu6/926616699798/UPI	UPI-926616015148		50.00	1,238.00 (Cr)
23-Sep-19 UPI/9964879828@/926648791707/Paymentfro	UPI-926616032677	1,100.00		138.00 (Cr)
23-Sep-19 UPI/9986989223@/926632275245/Paymentfro	UPI-926616074982		2,000.00	2,138.00 (Cr)
23-Sep-19 UPI/9964879828@/926664180400/Paymentfro	UPI-926616076661	1,000.00		1,138.00 (Cr)
23-Sep-19 UPI/9964163888@/926616743453/Paymentfro	UPI-926616083725	900.00		238.00 (Cr)
23-Sep-19 UPI/8956432291@/926654821785/Payment fro	UPI-926618400828		155.00	393.00 (Cr)
23-Sep-19 UPI/9440344056@/926636763857/Paymentfro	UPI-926618489195		23.00	416.00 (Cr)
23-Sep-19 UPI/EURONET@ybl/926657448500/Payment for	UPI-926619572034	100.00		316.00 (Cr)
23-Sep-19 UPI/rahuljanard/926619407166/UPI	UPI-926619754250		60.00	376.00 (Cr)
23-Sep-19 UPI/9622478144@/926660797046/Paymentfro	UPI-926620825573		50.00	426.00 (Cr)
23-Sep-19 UPI/92177283@yb/926684205730/Paymentfro	UPI-926621048860		35.00	461.00 (Cr)
23-Sep-19 UPI/7022408989@/926684246050/Paymentfro	UPI-926621090365		640.00	1,101.00 (Cr)
23-Sep-19 UPI/9989215135@/926621748729/Paymentfro	UPI-926621107487		75.00	1,176.00 (Cr)
23-Sep-19 UPI/8420129035@/926621979992/Payment fro	UPI-926621131067		60.00	1,236.00 (Cr)
24-Sep-19 UPI/8420129035@/926708549836/Payment fro	UPI-926708665965		80.00	1,316.00 (Cr)
24-Sep-19 UPI/9035379685@/926709951023/Ketchup	UPI-926709815482		100.00	1,416.00 (Cr)
24-Sep-19 UPI/7275566097@/926736899712/Paymentfro	UPI-926709826736		15.00	1,431.00 (Cr)
24-Sep-19 UPI/9686353671@/926720517578/Paymentfro	UPI-926710905209		40.00	1,471.00 (Cr)
24-Sep-19 UPI/nkbabu.alph/926710328458/UPI	UPI-926710922127	1,000.00		471.00 (Cr)
24-Sep-19 UPI/ashukaushal/926714764081/UPI	UPI-926714784889		63.00	534.00 (Cr)
24-Sep-19 UPI/9738847796@/926756422170/Paymentfro	UPI-926714847159		100.00	634.00 (Cr)
24-Sep-19 UPI/7022408989@/926714314429/Paymentfro	UPI-926714860850		225.00	859.00 (Cr)
24-Sep-19 UPI/baadisharee/926714097674/UPI	UPI-926714880366	850.00		9.00 (Cr)
24-Sep-19 UPI/goog-paymen/926714576103/UPI	UPI-926714882729		18.00	27.00 (Cr)
24-Sep-19 UPI/7411127925@/926764497068/Paymentfro	UPI-926716240481		31.00	58.00 (Cr)
24-Sep-19 UPI/8008469666@/926734394823/Payment fro	UPI-926717293495		15.00	73.00 (Cr)
24-Sep-19 UPI/shanthisr20/926718823691/UPI	UPI-926718590302		40.00	113.00 (Cr)
24-Sep-19 UPI/7760095095@/926736870274/Paymentfro	UPI-926718619464		35.00	148.00 (Cr)
Contd				



24-Sep-19 UPI/8956432291 @/926754815938/Payment fro	UPI-926718650073		30.00	178.00 (Cr)
24-Sep-19 UPI/anmolmahapa/926718016906/UPI	UPI-926718668189		60.00	238.00 (Cr)
24-Sep-19 UPI/9440344056@/926718504496/Paymentfro	UPI-926718699366		48.00	286.00 (Cr)
24-Sep-19 UPI/7275566097@/926719083267/Paymentfro	UPI-926719833453		15.00	301.00 (Cr)
24-Sep-19 UPI/rashdrak@ok/926719465873/UPI	UPI-926719866455		25.00	326.00 (Cr)
24-Sep-19 UPI/8792170537@/926776763094/Payment fro	UPI-926719866672		30.00	356.00 (Cr)
24-Sep-19 UPI/gunu.starst/926719241135/UPI	UPI-926719913388		30.00	386.00 (Cr)
24-Sep-19 UPI/7411127925@/926740293690/Paymentfro	UPI-926720064445		53.00	439.00 (Cr)
24-Sep-19 UPI/9900058764@/926720147838/Paymentfro	UPI-926720103372		60.00	499.00 (Cr)
24-Sep-19 UPI/9989215135@/926760847453/Paymentfro	UPI-926720117708		113.00	612.00 (Cr)
24-Sep-19 UPI/shanidvpput/926720086061/UPI	UPI-926720174900		30.00	642.00 (Cr)
24-Sep-19 UPI/8008469666@/926784178616/Payment fro	UPI-926721257943		15.00	657.00 (Cr)
24-Sep-19 UPI/7022408989@/926721734848/Paymentfro	UPI-926721276001		950.00	1,607.00 (Cr)
24-Sep-19 UPI/9986989223@/926721820405/Paymentfro	UPI-926721285316	1,600.00		7.00 (Cr)
24-Sep-19 UPI/8792170537@/926784549687/Payment fro	UPI-926721404854		70.00	77.00 (Cr)
24-Sep-19 UPI/9738847796@/926721835959/Paymentfro	UPI-926721404937		60.00	137.00 (Cr)
25-Sep-19 UPI/9830378301@/926814643074/Water	UPI-926807855218		40.00	177.00 (Cr)
25-Sep-19 UPI/tanishqsing/926808430429/UPI	UPI-926808897735		30.00	207.00 (Cr)
25-Sep-19 UPI/8420129035@/926809759418/Payment fro	UPI-926809993685		108.00	315.00 (Cr)
25-Sep-19 UPI/vidyasagar1/926810492878/UPI	UPI-926810175942		31.00	346.00 (Cr)
25-Sep-19 UPI/7022408989@/926820947594/Paymentfro	UPI-926810287621		270.00	616.00 (Cr)
25-Sep-19 UPI/9036133258@/926820261962/Paymentfro	UPI-926810290135	400.00		216.00 (Cr)
25-Sep-19 UPI/kumarsai082/926811308723/UPI	UPI-926811485130		20.00	236.00 (Cr)
25-Sep-19 UPI/7022408989@/926813638083/Paymentfro	UPI-926813896180		100.00	336.00 (Cr)
25-Sep-19 UPI/9964879828@/926852610038/Paymentfro	UPI-926813904427	300.00		36.00 (Cr)
25-Sep-19 UPI/9486014689@/926815277043/Paymentfro	UPI-926815242014		40.00	76.00 (Cr)
25-Sep-19 UPI/8420129035@/926845105705/Payment fro	UPI-926815251168		60.00	136.00 (Cr)
25-Sep-19 UPI/9886089487@/926845725212/Paymentfro	UPI-926815317257		20.00	156.00 (Cr)
25-Sep-19 UPI/8008469666@/926864053628/Payment fro	UPI-926816553943		45.00	201.00 (Cr)
25-Sep-19 UPI/sinamranjan/926817002158/UPI	UPI-926817733446		215.00	416.00 (Cr)
25-Sep-19 UPI/9886517521@/926868393912/Paymentfro	UPI-926817782717		502.00	918.00 (Cr)
25-Sep-19 UPI/shanthisr20/926818567507/UPI	UPI-926818815782		40.00	958.00 (Cr)
25-Sep-19 UPI/8956432291@/926854221894/Payment fro	UPI-926818819195		45.00	1,003.00 (Cr)
25-Sep-19 UPI/ramesheee51/926818091511/UPI	UPI-926818828927		50.00	1,053.00 (Cr)
25-Sep-19 UPI/tanishqsing/926818455443/UPI	UPI-926818856870		71.00	1,124.00 (Cr)
25-Sep-19 UPI/anmolmahapa/926818087428/UPI	UPI-926818910265		75.00	1,199.00 (Cr)
25-Sep-19 UPI/mrunalichot/926818093784/Grocery	UPI-926818922260		75.00	1,274.00 (Cr)
25-Sep-19 UPI/9591898101@/926872797251/Paymentfro	UPI-926818972981		35.00	1,309.00 (Cr)
25-Sep-19 UPI/groverpiyus/926819272571/UPI	UPI-926819055382		95.00	1,404.00 (Cr)
25-Sep-19 UPI/ncool7394@o/926819855478/UPI	UPI-926819248472		30.00	1,434.00 (Cr)
25-Sep-19 UPI/9986989223@/926838806954/Paymentfro	UPI-926819257790		200.00	1,634.00 (Cr)
25-Sep-19 UPI/shanidvpput/926820682390/UPI	UPI-926820291680		20.00	1,654.00 (Cr)
25-Sep-19 UPI/adarsh9125@/926820086679/UPI	UPI-926820359412		59.00	1,713.00 (Cr)
25-Sep-19 UPI/adarsh9125@/926820123953/UPI	UPI-926820397956		40.00	1,753.00 (Cr)
25-Sep-19 UPI/9513141421@/926820720279/Paymentfro	UPI-926820473047		32.00	1,785.00 (Cr)
25-Sep-19 UPI/9999297936@/926840043828/Paymentfro	UPI-926820499130		40.00	1,825.00 (Cr)
25-Sep-19 UPI/9999297936@/926863930144/Paymentfro	UPI-926821530060		10.00	1,835.00 (Cr)
25-Sep-19 UPI/9663197647@/926863616183/Paymentfro	UPI-926821669888	230.00		1,605.00 (Cr)
25-Sep-19 UPI/9591898101 @/926821720369/Paymentfro	UPI-926822738821		43.00	1,648.00 (Cr)
26-Sep-19 UPI/dhemanthcho/926907270160/UPI	UPI-926907182249		15.00	1,663.00 (Cr)
26-Sep-19 UPI/9591898101@/926921145033/Paymentfro	UPI-926907203723		23.00	1,686.00 (Cr)
26-Sep-19 UPI/8420129035@/926914159192/Payment fro	UPI-926907214646		30.00	1,716.00 (Cr)
26-Sep-19 UPI/7275566097@/926916635094/Paymentfro	UPI-926908304569		15.00	1,731.00 (Cr)



28-Sep-19 UPR01/2008106000000000000000000000000000000000	26-Sep-19 UPI/baliga.damo/926909997512/Water	UPI-926909413822		80.00	1,811.00 (Cr)
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26-Sep-19 LiPicharunkaran/20201337/400LIPI LIPICA229117402244 5.000 1.061.00 (C) 26-Sep-19 LiPICA2003589808/20203644040220Paymentrio LIPICA22911855452 5.000 2,066.00 (C) 26-Sep-19 LiPIPS013141621 (20205442196223Paymentrio LIPICA22911855412 6.000 2,066.00 (C) 26-Sep-19 LiPIPS013141621 (20205442196223Paymentrio LIPICA22911855412 6.000 2,066.00 (C) 26-Sep-19 LiPIPS01303548 (202052303505002000000000000000000000000	· · · · · · · · · · · · · · · · · · ·				
28-Sep-19 LIPNB2013940586988/280544198223Payment for 28-Sep-19 LIPNB201394623EA940600000000000000000000000000000000000					
2-6-Sep-19 UPI/702240898080322040400000000000000000000000000000	_ '				` '
S-Sep-19					` '
2-6-Sep-19 UPIN9720008594-69/2580430582C/Qagarete 2-5-Sep-19 UPIN9872008594-69/2580541330645Payment fo 2-5-Sep-19 UPIN987208594-69/258052178076Payment fo 2-5-Sep-19 UPIN987208594-69/258052178076Payment fo 2-5-Sep-19 UPIN987208594-69/258052178076Payment fo 2-5-Sep-19 UPIN987208594-69/258052062C/Qagarete UPIN987208594-69/25805854-69/258052178076Payment fo 2-5-Sep-19 UPIN987208594-69/2580520600000000000000000000000000000000					
2-8 Sep-19 UPIsembalasaha (228913831712/UPI UPIsembalasaha (228913831712/UPI UPIsembalasaha (228913831712/UPI UPISEMBALASA) (228 Sep-19 UPISEMBALASA) (238648) (23864	· · · · · · · · · · · · · · · · · · ·				` '
28 Sep-19 UP(8670827830 8)x22813382465Payment fro	,				` '
28-Sp-19 UPIGE238824@yl0289621787678-gyment for UPI-92891327782		UPI-926913163046			
26-Sep-19 UPI9720808544(ii)Q2682662092Ciggarete UPI-926913267/183 15.00 (Cn) 31.00 (Cn) 45.5ep-19 UPIVipijaykumaritiz26942523772Fayment fro UPI-926914478941 15.00 46.00 (Cn) 45.5ep-19 UPIVipijaykumaritiz269425287372Fayment fro UPI-92691569734599 310.00 474.00 (Cn) 474.0	,		2.300.00		` '
26-Sep-19 UPI-Vijaykuman/926942623737/Payment fo UPI-926914347184 10.00 31.00 (Cr) 46.00 (Cr) 46.5ep-19 UPI-92090562486926942069870Cloggarete UPI-92691593986 111.00 164.00 (Cr) 46.5ep-19 UPI-92890503948769/02691581920090UPI UPI-92691593986 111.00 164.00 (Cr) 47.00			,	15.00	
26-Sep-19 UPI97208065844@92684205657UCiggarete UPI-92681445941 15.00 46.00 (Cr) 27-Sep-19 UPIPstabilinguiuu528915932056UPI UPI-92681593986 11800 474.00 (Cr) 47-926-9-19 UPIPStabilinguiu528915932056UPI UPI-92681593986 310.00 474.00 (Cr) 47-926-9-19 UPIPStabilinguiu52891593205900PI UPI-9268151890 100.00 374.00 (Cr) 37-92-9-19 UPIPSURONET @ybi92693034276Pipymentfor UPI-926816686023 66.00 392.00 (Cr) 26-Sep-19 UPIPSG3141421@y69263924476F4Pymentfor UPI-926816686023 66.00 392.00 (Cr) 56-Sep-19 UPIPSG3141421@y69263190648725804 UPI-9268168600355 170.00 562.00 (Cr) 26-Sep-19 UPIPSG3141421@y69263190648725804 UPI-92681690855 170.00 562.00 (Cr) 26-Sep-19 UPIPSG3141421@y69263190648725804 UPI-92681690855 170.00 562.00 (Cr) 26-Sep-19 UPIPSG3141421@y69263190648725804 UPI-926819132776 9300 661.00 (Cr) 26-Sep-19 UPIPSG3161911221@y6926190648725804 UPI-926819727782 3000 661.00 (Cr) 26-Sep-19 UPIPSG3161911221@y692618727604 UPI-926819727782 3000 661.00 (Cr) 26-Sep-19 UPIPSG316172100UPI UPI-92681827969 15.00 766.00 (Cr) 26-Sep-19 UPIPSG316172100UPI UPI-926818279784 40.00 386.00 (Cr) 26-Sep-19 UPIPSG316172100UPI UPI-92681827978 40.00 12.00 (Cr) 26-Sep-19 UPIPSG316172100UPI UPI-9268182978 454.00 1.260.00 (Cr) 26-Sep-19 UPIPSG316172100UPI UPI-92681820978 60.00 1.351.00 (Cr) 26-Sep-19 UPIPSG31618404340666(y692697270674Pymentrio UPI-926818309277 05.00 (Cr) 1.351.00 (Cr) 26-Sep-19 UPIPSG31636066650574Pymentrio UPI-92681839227 95.00 1.551.00 (Cr) 26-Sep-19 UPIPSG3163606650574Pymentrio UPI-92681839247 95.00 1.551.00 (Cr) 26-Sep-19 UPIPSG3163606650574Pymentrio UPI-926819472755 (Sc)9269364065574Pymentrio UPI-926819472745 40.00 1.590.00 (Cr) 1.59					
26-Sep-19 UPVelhashigudu926915932096UPI UPVe26915933866 UPVe26915933866 UPVe26915933866 UPVe26915933866 UPVe26915933866 UPVe26915933866 UPVe2691593866 UPVe269159386 UPVe2691593866 UPVe269159386 UPVe2691593866 UPVe2691593866 UPVe2691593866 UPVe2691593866 UPVe2691593866 UPVe2691593866 UPVe269159386 UPVe269159386 UPVe269159386 UPVe269159386 UPVe269159386 UPVe269159386 UPVe2691593866 UPVe269159386 UPVe26915					` '
26-Sep-19 UPI6880084847 @ A2691581820/Payment for UPI-92691577497 UPI-926915747442 @ A26903024476747-Payment for UPI-92691690235 UPI-92691690236 G.					
26-Sep-19 UPI/EURONET@ybi926930189733IPayment for 26-Sep-19 UPI/EURONET@ybi9269302736IPayment for 26-Sep-19 UPI/EURONET@ybi92693022736IPayment for 26-Sep-19 UPI/EURONET@ybi9269303467674Payment for 26-Sep-19 UPI/EURONET@ybi9269303467674Payment for 26-Sep-19 UPI/EURONET@ybi92691666023					
26-Sep-19 UPIVEURONET@ybl926930827296/Payment for 26-Sep-19 UPI9513141421@j0266932446764/Payment for 26-Sep-19 UPI9513141421@j0266932446764/Payment for 26-Sep-19 UPI96131911221@j026916064972/Bandi UPI-926916912376 99.00 661.00 (Cr) 26-Sep-19 UPI9620916064972/Bandi UPI-926916912376 99.00 661.00 (Cr) 26-Sep-19 UPI86201293035@j026945391193/Payment for UPI-926917927782 30.00 691.00 (Cr) 26-Sep-19 UPI86201293035@j026945391193/Payment for UPI-9269181215099 15.00 76.00 (Cr) 26-Sep-19 UPI8620129308469680 [Application of the piece of the pie	,		100.00		` ′
26-Sep-19 UPI/95131141421@/926932446764/Payment fro					` '
26-Sep-19 UPI/8142000567@is26964778/Tri/Payment fro				66.00	
26-Sep-19 UPU8420129056@A26948321193/Paymentfro UPU-926918217694 30.00 661.00 (Cr) 26-Sep-19 UPU8420129056@A26948321193/Paymentfro UPU-926918215069 15.00 76.00 (Cr) 26-Sep-19 UPU84000846966@BA36847Paymentfro UPU-926918217964 100.00 80.00 (Cr) 26-Sep-19 UPU84009405062918217504 100.00 80.00 (Cr) 26-Sep-19 UPU84009405062918217504 100.00 80.00 (Cr) 26-Sep-19 UPU84009405062918211509UPU UPU-926918217994 100.00 80.00 (Cr) 26-Sep-19 UPU8400404066@A26972790574/Paymentfro UPU-926918306599 30.00 1,290.00 (Cr) 26-Sep-19 UPU8404044066@A26972790574/Paymentfro UPU-926918306599 30.00 1,290.00 (Cr) 26-Sep-19 UPU8406040669@A26972790574/Paymentfro UPU-926918306599 30.00 1,290.00 (Cr) 26-Sep-19 UPU8406040669@A26972790574/Paymentfro UPU-926918306599 30.00 1,290.00 (Cr) 26-Sep-19 UPU8406040669@A26972790574/Paymentfro UPU-926918306790 61.00 1,351.00 (Cr) 26-Sep-19 UPU840604669@A269572790574/Paymentfro UPU-926918314250 70.00 1,421.00 (Cr) 26-Sep-19 UPU840604669@A26957875725/Paymentfro UPU-92691834003 15.00 1,531.00 (Cr) 26-Sep-19 UPU84075756@A26954717736/Paymentfro UPU-9269183447165 48.00 1,579.00 (Cr) 26-Sep-19 UPU8404604698@A26957896800/Paymentfro UPU-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPU84047285930@A26939654709Paymentfro UPU-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPU8404604626919079813UPI UPU-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPU8536919409813UPI UPU-926919457241 70.00 1,759.00 (Cr) 26-Sep-19 UPU859621914062898067958907991404091	,				` '
26-Sep-19 UPI/80204369666@926972503843/Payment fro UPI-92691827592	· · · · · · · · · · · · · · · · · · ·	UPI-926916912376			
26-Sep-19 UPl/ammolmahaga/26918172100UPl UPl-926918217964 100.00 806.00 (Cr) 26-Sep-19 UPl/ammolmahaga/26918172100UPl UPl-926918225978 454.00 1,260.00 (Cr) 26-Sep-19 UPl/amjphyush0/9269182917594 UPl/amjphyush0/9269182917594 454.00 1,260.00 (Cr) 26-Sep-19 UPl/amjphyush0/926918839041/UPl UPl-926918295978 30.00 1,290.00 (Cr) 26-Sep-19 UPl/amdolmahaga/269187790674/Paymentfro UPl-926918206599 30.00 1,290.00 (Cr) 26-Sep-19 UPl/amdolmahaga/269187790674/Paymentfro UPl-926918306790 61.00 1,351.00 (Cr) 26-Sep-19 UPl/ab800148890/92695787972789mentfro UPl-926918329227 95.00 1,516.00 (Cr) 26-Sep-19 UPl/3294709175@926954866551/Paymentfro UPl-926918329227 95.00 1,516.00 (Cr) 26-Sep-19 UPl/329179175@926954866551/Paymentfro UPl-926918394003 15.00 1,579.00 (Cr) 26-Sep-19 UPl/329179175@926954866551/Paymentfro UPl-92691834949 15.00 1,579.00 (Cr) 26-Sep-19 UPl/32917925880UPl UPl-92691945949 30.00 1,579.00 (Cr) 26-Sep-19 UPl/32917925919422388UPl UPl-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPl/329393838724/Paymentfro UPl-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPl/3293948003926938634709/Paymentfro UPl-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPl/3293170537@9269389387494Paymentfro UPl-926919457241 70.00 1,729.00 (Cr) 26-Sep-19 UPl/3293170537@92693893817649/Paymentfro UPl-926919457241 30.00 1,729.00 (Cr) 26-Sep-19 UPl/3293170537@9269389317649/Paymentfro UPl-926919521623 30.00 1,759.00 (Cr) 26-Sep-19 UPl/3293170537@92693893817649/Paymentfro UPl-926919631990 17.00 2,093.00 (Cr) 26-Sep-19 UPl/3293170537@92693893817649/Paymentfro UPl-926919631990 17.00 2,093.00 (Cr) 26-Sep-19 UPl/3293170697735847796@926980783200/Paymentfro UPl-926919631990 17.00 2,093.00 (Cr) 26-Sep-19 UPl/329317968900796577936/Paymentfro UPl-92692086566 86.00 2,337.00 (Cr) 26-Sep-19 UPl/329317968900796577936/Paymentfro UPl-92692086566 86.00 2,337.00 (Cr) 26-Sep-19 UPl/3293293698007666778ymentfro UPl-92692086566 86.00 2,337.00 (Cr) 27-Sep-19 UPl/3209273894020729729272699 UPl/32093684627177Paymentfro UPl-92692086566 40.00 132.00 (Cr) 27-Sep-19 UPl/320356862707082070		UPI-926917927782		30.00	
26-Sep-19 UPVannolmahapa/926918172100/UPI UPI-926918217964 100.00 806.00 (Cr) 26-Sep-19 UPVanishquishquishquishquishquishquishquishqu		UPI-926918215069		15.00	` '
26-Sep-19 UPI/anishkinsing926918211569/UPI UPI-926918225978	· · · · ·	UPI-926918217964		100.00	` '
26-Sep-19 UPI/davishqsing/926918889041/UPI UPI-926918306599 61.00 1,351.00 (Cr) 26-Sep-19 UPI/93404056@/926972790674/Paymentfro UPI-926918314250 70.00 1,421.00 (Cr) 26-Sep-19 UPI/936044686@/926972790674/Paymentfro UPI-926918314250 70.00 1,421.00 (Cr) 26-Sep-19 UPI/936044686@/926972790674/Paymentfro UPI-926918329227 95.00 1,516.00 (Cr) 26-Sep-19 UPI/9360446869@/926954758725/Paymentfro UPI-926918329227 95.00 1,516.00 (Cr) 26-Sep-19 UPI/7375566097@/926954866551/Paymentfro UPI-926918340003 15.00 1,531.00 (Cr) 26-Sep-19 UPI/874709175@/9269548717736/Paymentfro UPI-926918347165 48.00 1,579.00 (Cr) 26-Sep-19 UPI/936919422388UPI UPI-926919418194 10.00 1,589.00 (Cr) 26-Sep-19 UPI/936919422388UPI UPI-92691945741 70.00 1,689.00 (Cr) 26-Sep-19 UPI/935933116@/926957896800/Paymentfro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/9369345393116@/926957896800/Paymentfro UPI-926919457241 70.00 1,699.00 (Cr) 26-Sep-19 UPI/936932593116@/926957896800/Paymentfro UPI-926919457241 30.00 1,729.00 (Cr) 26-Sep-19 UPI/9369325135@/9269388017649/Paymentfro UPI-926919521628 30.00 1,789.00 (Cr) 26-Sep-19 UPI/9369325033801246/Paymentfro UPI-926919521628 30.00 1,789.00 (Cr) 26-Sep-19 UPI/936932503469349079755/Paymentfro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/9391898101@/92694079755/Paymentfro UPI-926919531990 17.00 2,155.00 (Cr) 26-Sep-19 UPI/931898101@/92694079755/Paymentfro UPI-926920866905 35.00 2,190.00 (Cr) 26-Sep-19 UPI/931898101@/926980763200/Paymentfro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/7760513491@/926980763200/Paymentfro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/7760513491@/926980763200/Paymentfro UPI-926920866905 16.00 2,357.00 (Cr) 26-Sep-19 UPI/9308447796@/926980767386/Paymentfro UPI-926920866905 16.00 2,357.00 (Cr) 26-Sep-19 UPI/7760513491@/926980763200/Paymentfro UPI-926920866905 16.00 2,357.00 (Cr) 27-Sep-19 UPI/9420129035@/926980763200/Paymentfro UPI-926920866905 16.00 2,357.00 (Cr) 27-Sep-19 UPI/9420129035@/9269807665091Paymentfro UPI-927008603966 70.00 32.00 (Cr) 27-Sep-19 UPI/94201290					` '
26-Sep-19 UPI/9440344056@/926972790674/Paymentfro UPI-926918306790		UPI-926918306599		30.00	
26-Sep-19 UPI/gowdahitesh/926936721002/Paymentfro UPI-926918314250 T0.00 1,421.00 (Cr) 26-Sep-19 UPI/9269014869@/926954768725/Paymentfro UPI-92691830003 15.00 1,516.00 (Cr) 26-Sep-19 UPI/9266097@/926954866551/Paymentfro UPI-926918340003 15.00 1,531.00 (Cr) 26-Sep-19 UPI/92690175@/926954866551/Paymentfro UPI-926918340003 15.00 1,579.00 (Cr) 26-Sep-19 UPI/926919422388/UPI UPI-926919418194 10.00 1,599.00 (Cr) 26-Sep-19 UPI/9269383634709/Paymentfro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/95533593116@/926957896800/Paymentfro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/95533593116@/926957896800/Paymentfro UPI-926919457224 30.00 1,759.00 (Cr) 26-Sep-19 UPI/9569393115@/92695898817649/Paymentfro UPI-926919477252 40.00 1,729.00 (Cr) 26-Sep-19 UPI/9593939116@/9269589498817469/Paymentfro UPI-926919577977 30.00 1,759.00 (Cr) 26-Sep-19 UPI/9591998101@/926938817649/Paymentfro UPI-926919577977 30.00 2,093.00 (Cr) 26-Sep-19 UPI/9591998101@/926919701704/UPI UPI-926919691990 17.00 2,155.00 (Cr) 26-Sep-19 UPI/9591998101@/92694079755/Paymentfro UPI-926919631990 17.00 2,155.00 (Cr) 26-Sep-19 UPI/9591898101@/92694079755/Paymentfro UPI-926920721669 35.00 2,190.00 (Cr) 26-Sep-19 UPI/9591898179@/926980757836/Paymentfro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9720427323@/92698076579aymentfro UPI-926920845673 45.00 2,337.00 (Cr) 26-Sep-19 UPI/9720427323@/9269807667/Paymentfro UPI-926920845673 45.00 2,337.00 (Cr) 26-Sep-19 UPI/7503256126@/927028710831/Paymentfro UPI-926920845673 45.00 2,337.00 (Cr) 27-Sep-19 UPI/9503256126@/927028710831/Paymentfro UPI-926920845673 2.00 2,337.00 (Cr) 27-Sep-19 UPI/9503256126@/927028710831/Paymentfro UPI-926920845673 2.00 2,337.00 (Cr) 27-Sep-19 UPI/9503256126@/927028710831/Paymentfro UPI-926920856666 70.00 2,337.00 (Cr) 27-Sep-19 UPI/9503256126@/927028710831/Paymentfro UPI-92700860856 70.00 2,200 (Cr) 27-Sep-19 UPI/9730845796@/92700800766Paymentfro UPI-927008608576 70.00 25.00 (Cr) 27-Sep-19 UPI/9730847796@/92700800676Paymentfro UPI-92700860853 50.00 207.00 (Cr) 27-Sep-19 UPI/97		UPI-926918306790		61.00	
26-Sep-19 UPU/9486014689@/926954758725/Paymentfro UPI-926918329227 95.00 1,516.00 (Cr) 26-Sep-19 UPU/727566097@/926954866651/Paymentfro UPI-926918347165 48.00 1,579.00 (Cr) 26-Sep-19 UPU/842709175@/9269954717736/Paymentfro UPI-926918347165 48.00 1,579.00 (Cr) 26-Sep-19 UPI/walthi.h@yb/926938387824/Paymentfro UPI-92691943718194 50.00 1,689.00 (Cr) 26-Sep-19 UPI/widyasagari/926919422388/UPI UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/widyasagari/926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/9553593116@/926957896800/Paymentfro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/9553593116@/926957896800/Paymentfro UPI-926919457241 70.00 1,729.00 (Cr) 26-Sep-19 UPI/9553593116@/92695800/Paymentfro UPI-926919457241 70.00 1,729.00 (Cr) 26-Sep-19 UPI/9553593116@/926938901246/Paymentfro UPI-926919457241 70.00 1,729.00 (Cr) 26-Sep-19 UPI/9553593116@/926938901246/Paymentfro UPI-926919521628 30.00 1,759.00 (Cr) 26-Sep-19 UPI/970537@/926938917469/Paymentfro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/9710537@/926938017469/Paymentfro UPI-926919577977 304.00 2,138.00 (Cr) 26-Sep-19 UPI/9581989101@/926940079755/Paymentfro UPI-926919577977 45.00 (Cr) 26-Sep-19 UPI/9581989101@/926940079755/Paymentfro UPI-926919631980 17.00 2,155.00 (Cr) 26-Sep-19 UPI/95420129035@/9269807585/Paymentfro UPI-926920721669 35.00 2,190.00 (Cr) 26-Sep-19 UPI/9738847796@/9269807658/Paymentfro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9738847796@/9269807658/Paymentfro UPI-926920863866 86.00 2,321.00 (Cr) 26-Sep-19 UPI/750453273@/9269807668/Paymentfro UPI-926920868966 86.00 2,357.00 (Cr) 27-Sep-19 UPI/750235@/926984520386/Paymentfro UPI-92692086905 16.00 2,357.00 (Cr) 27-Sep-19 UPI/95203266126@/927028710831/Paymentfro UPI-926921049373 2,350.00 92.00 (Cr) 27-Sep-19 UPI/95203266126@/927028710831/Paymentfro UPI-92700860956 70.00 92.00 (Cr) 27-Sep-19 UPI/9820129035@/92700890019/Paymentfro UPI-92700860956 70.00 92.00 (Cr) 27-Sep-19 UPI/9742019035@/927080027766/Paymentfro UPI-92700860956 70.00 92.00 (Cr) 27-Sep-19 UPI/9742049729028766/Pay	· ·	UPI-926918314250		70.00	
26-Sep-19 UPI/S269654866551/Paymentfro UPI-926918340003 15.00 1,531.00 (Cr) 26-Sep-19 UPI/S2691834717736/Paymentfro UPI-926918347165 48.00 1,579.00 (Cr) 26-Sep-19 UPI/Syasagar1/926919422388/UPI UPI-926919418194 30.00 1,619.00 (Cr) 26-Sep-19 UPI/S3830@/926938638709/Paymentfro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/S553593116@/926957896800/Paymentfro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/S553593116@/926957896800/Paymentfro UPI-926919457252 40.00 1,759.00 (Cr) 26-Sep-19 UPI/S553593116@/926957896800/Paymentfro UPI-926919457252 40.00 1,759.00 (Cr) 26-Sep-19 UPI/S553593116@/926957896800/Paymentfro UPI-926919457252 40.00 1,759.00 (Cr) 26-Sep-19 UPI/S553593116@/926938817649/Paymentfro UPI-926919577977 30.00 1,759.00 (Cr) 26-Sep-19 UPI/S792170537@/926938817649/Paymentfro UPI-926919577977 30.00 2,093.00 (Cr) 26-Sep-19 UPI/S79110/Paymentfro UPI-926919577977 45.00 2,158.00 (Cr) 26-Sep-19 UPI/S79110/Paymentfro UPI-926919577977 45.00 2,158.00 (Cr) 26-Sep-19 UPI/S91898101@/926940079755/Paymentfro UPI-926919571980 17.00 2,155.00 (Cr) 26-Sep-19 UPI/S91898101@/926940079755/Paymentfro UPI-926919631980 17.00 2,155.00 (Cr) 26-Sep-19 UPI/S931898101@/9269840079755/Paymentfro UPI-926920721669 35.00 2,235.00 (Cr) 26-Sep-19 UPI/S931898101@/9269840763200/Paymentfro UPI-9269208686905 45.00 2,337.00 (Cr) 26-Sep-19 UPI/S738847796@/926984682717/Paymentfro UPI-926921921633 20.00 2,357.00 (Cr) 26-Sep-19 UPI/S03256126@/927028710831/Paymentfro UPI-926921921633 20.00 2,357.00 (Cr) 27-Sep-19 UPI/S03256126@/92708990019/Paymentfro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/S03256126@/92708990019/Paymentfro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/S03256126@/92708990019/Paymentfro UPI-927008608576 40.00 132.00 (Cr) 27-Sep-19 UPI/S03256126@/92708355099/UPI UPI-927008608576 40.00 132.00 (Cr) 27-Sep-19 UPI/S03256126@/927032677428/Paymentfro UPI-927008608533 50.00 207.00 (Cr) 27-Sep-19 UPI/S03256126@/927032677428/Paymentfro UPI-927008698533 50.00 207.00 (Cr) 27-Sep-19 UPI/S03256126@/927032677428/Paymentfro UPI-9270086		UPI-926918329227		95.00	` '
26-Sep-19 UPI/Sasthi.h@yb/926938387824/Payment fro UPI-926919418194 10.00 1,589.00 (Cr) 26-Sep-19 UPI/Sasthi.h@yb/926938387824/Payment fro UPI-926919454949 30.00 1,619.00 (Cr) 26-Sep-19 UPI/Sasthi.h@yb/926938634709/Payment fro UPI-926919454949 30.00 1,619.00 (Cr) 26-Sep-19 UPI/Sasty 25933834709/Payment fro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/Sasty 25933116@/926938634709/Payment fro UPI-926919457252 40.00 1,729.00 (Cr) 26-Sep-19 UPI/Sasty 2593416@/926919079813/UPI UPI-926919477252 40.00 1,729.00 (Cr) 26-Sep-19 UPI/Sasty 2593416@/926919079813/UPI UPI-926919477252 30.00 1,729.00 (Cr) 26-Sep-19 UPI/Sasty 25934801246/Payment fro UPI-926919577977 30.00 2,093.00 (Cr) 26-Sep-19 UPI/Sasty 25934817649/Payment fro UPI-926919577977 30.00 2,093.00 (Cr) 26-Sep-19 UPI/Sasty 25934817649/Payment fro UPI-926919577977 30.00 2,093.00 (Cr) 26-Sep-19 UPI/Sasty 259348817649/Payment fro UPI-926919577977 30.00 2,155.00 (Cr) 26-Sep-19 UPI/Sasty 259348817649/Payment fro UPI-92691957193 45.00 2,138.00 (Cr) 26-Sep-19 UPI/Sasty 2593480757836/Payment fro UPI-926919631990 17.00 2,155.00 (Cr) 26-Sep-19 UPI/Sasty 2593487796@/926980757836/Payment fro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/Sasty 2593487796@/92698076320/Payment fro UPI-926920845673 45.00 2,337.00 (Cr) 26-Sep-19 UPI/Sasty 259348847796@/92698076320/Payment fro UPI-926920846905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/Sasty 2593488482717/Payment fro UPI-926921921633 20.00 2,357.00 (Cr) 27-Sep-19 UPI/Sasty 250326126@/92708990019/Payment fro UPI-926921921633 20.00 2,357.00 (Cr) 27-Sep-19 UPI/Sasty 250326126@/92708990019/Payment fro UPI-927007549201 15.00 20.00 (Cr) 27-Sep-19 UPI/Sasty 250326126@/9270899019/Payment fro UPI-92700860956 40.00 132.00 (Cr) 27-Sep-19 UPI/Sasty 250326126@/9270899019/Payment fro UPI-92700860956 40.00 132.00 (Cr) 27-Sep-19 UPI/Sasty 250326126@/92708355099/UPI UPI-92700860956 40.00 132.00 (Cr) 27-Sep-19 UPI/Sasty 250326126@/92708355099/UPI UPI-92700860953 50.00 207.00 (Cr) 27-Sep-19 UPI/Sasty 250326126@/927032677428/Payment fro UPI-9270086095	26-Sep-19 UPI/7275566097@/926954866551/Paymentfro	UPI-926918340003		15.00	` '
26-Sep-19 UPI/swathi.h@yb/926938387824/Payment fro UPI-926919418194 10.00 1,589.00 (Cr) 26-Sep-19 UPI/vidyasagar1/926919422388/UPI UPI-926919454949 30.00 1,619.00 (Cr) 26-Sep-19 UPI/8147285830@/926938634709/Payment fro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/9553593116@/926957896800/Payment fro UPI-926919457241 30.00 1,729.00 (Cr) 26-Sep-19 UPI/050017394@o/926919471241 30.00 1,729.00 (Cr) 26-Sep-19 UPI/050017394@o/926919079813/UPI UPI-926919459821 30.00 1,759.00 (Cr) 26-Sep-19 UPI/9505376/92693891246/Payment fro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/970537@/926938817649/Payment fro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/936914910032/UPI UPI-926919597437 45.00 2,138.00 (Cr) 26-Sep-19 UPI/936914910032/UPI UPI-926919597437 45.00 2,138.00 (Cr) 26-Sep-19 UPI/936914910032/UPI UPI-926919597437 45.00 2,155.00 (Cr) 26-Sep-19 UPI/9591898101@/926940079755/Payment fro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/93847796@/926980763200/Payment fro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9738847796@/926980763200/Payment fro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/750513491@/926984582717/Payment fro UPI-926921043973 2,350.00 7.00 (Cr) 26-Sep-19 UPI/750513491@/926984582717/Payment fro UPI-926921043973 2,350.00 7.00 (Cr) 27-Sep-19 UPI/94202035@/9270089019/Payment fro UPI-92700860956 70.00 92.00 (Cr) 27-Sep-19 UPI/9420129035@/9270089019/Payment fro UPI-92700860956 70.00 92.00 (Cr) 27-Sep-19 UPI/9420129035@/927008027766/Payment fro UPI-92700860956 70.00 92.00 (Cr) 27-Sep-19 UPI/9420129035@/927008027766/Payment fro UPI-92700860956 70.00 92.00 (Cr) 27-Sep-19 UPI/9420129035@/927008027766/Payment fro UPI-927008608576 40.00 132.00 (Cr) 27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008698533 45.00 250.00 (Cr) 27-Sep-19 UPI/97088447444@/927024972922/Eggs UPI-927008698533 45.00 250.00 (Cr) 27-Sep-19 UPI/97088447444@/927024972922/Eggs UPI-927008698533 45.00 250.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Payment UPI-927008698533 45.00 250.00 (Cr) 27-Sep-19 UPI/97388	26-Sep-19 UPI/8124709175@/926954717736/Payment fro	UPI-926918347165		48.00	,
26-Sep-19 UPI/8147285830@/926938634709/Payment fro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/8147285830@/9269586800/Payment fro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/9553593116@/926957896800/Payment fro UPI-926919477252 40.00 1,729.00 (Cr) 26-Sep-19 UPI/05007394@/0926919079813UPI UPI-926919498821 30.00 1,759.00 (Cr) 26-Sep-19 UPI/95993215135@/926938901246/Payment fro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/8792170537@/926938817649/Payment fro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/8792170537@/926938817649/Payment fro UPI-926919577977 45.00 2,138.00 (Cr) 26-Sep-19 UPI/8140141401926919401000 17.00 2,155.00 (Cr) 26-Sep-19 UPI/9591898101@/926940079755/Payment fro UPI-926919531980 17.00 2,155.00 (Cr) 26-Sep-19 UPI/9591898101@/926940079755/Payment fro UPI-926920721669 35.00 2,190.00 (Cr) 26-Sep-19 UPI/9738847796@/926980757836/Payment fro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/7204927323@/926980763200/Payment fro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/7705013491@/926984323036/Payment fro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/760513491@/926984323036/Payment fro UPI-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPI/75053256126@/927028710831/Payment fro UPI-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPI/9820356@/92700890019/Payment fro UPI-927008608966 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/92700890019/Payment fro UPI-927008608576 40.00 132.00 (Cr) 27-Sep-19 UPI/0503256126@/927008509019/Payment fro UPI-927008608576 40.00 132.00 (Cr) 27-Sep-19 UPI/0922478144@/927024972922/Eggs UPI-927008608533 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/92703855099/UPI UPI-927008608533 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Payment fro UPI-927008608533 50.00 207.00 (Cr) 27-Sep-19 UPI/97	26-Sep-19 UPI/swathi.h@yb/926938387824/Payment fro	UPI-926919418194		10.00	` '
26-Sep-19 UPI/8147285830@/926938634709/Paymentfro UPI-926919457241 70.00 1,689.00 (Cr) 26-Sep-19 UPI/9553593116@/926957896800/Paymentfro UPI-926919477252 40.00 1,729.00 (Cr) 26-Sep-19 UPI/05007394@o/926919079813/UPI UPI-926919498821 30.00 1,759.00 (Cr) 26-Sep-19 UPI/989215135@/926938901246/Paymentfro UPI-926919521628 30.00 1,789.00 (Cr) 26-Sep-19 UPI/8792170537@/926938817649/Paymentfro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/87hanidvpput/926919410032/UPI UPI-926919597437 45.00 2,138.00 (Cr) 26-Sep-19 UPI/87hanidvpput/926919410032/UPI UPI-926919597437 45.00 2,135.00 (Cr) 26-Sep-19 UPI/9591898101@/92694079755/Paymentfro UPI-926920721669 35.00 2,190.00 (Cr) 26-Sep-19 UPI/8420129035@/92698075836/Paymentfro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9738847796@/926980763200/Paymentfro UPI-926920863866 86.00 2,321.00 (Cr) 26-Sep-19 UPI/7760513491@/926994076667/Paymentfro UPI-926920868906 16.00 2,337.00 (Cr) 26-Sep-19 UPI/7760513491@/926994323036/Paymentfro UPI-926920869006 16.00 2,337.00 (Cr) 26-Sep-19 UPI/7503256126@/927028710831/Paymentfro UPI-926920869906 16.00 2,357.00 (Cr) 27-Sep-19 UPI/7503256126@/927028710831/Paymentfro UPI-926920863966 70.00 2.357.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-927008604793 50.00 207.00 (Cr) 27-Sep-19 UPI/938847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPI/938847796@/927032677428/Paymentfro UPI-927008698533	26-Sep-19 UPI/vidyasagar1/926919422388/UPI	UPI-926919454949		30.00	1,619.00 (Cr)
26-Sep-19 UPI/ncool7394@o/926919079813/UPI UPI-926919498821 30.00 1,759.00 (Cr) 26-Sep-19 UPI/9369215135@/926938901246/Paymentfro UPI-926919521628 30.00 1,789.00 (Cr) 26-Sep-19 UPI/8792170537@/926938817649/Paymentfro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/shanidvpput/926919410032/UPI UPI-926919597437 45.00 2,138.00 (Cr) 26-Sep-19 UPI/926919701704/UPI UPI-926919597437 45.00 2,155.00 (Cr) 26-Sep-19 UPI/9591898101@/926940079755/Paymentfro UPI-926920721669 35.00 2,190.00 (Cr) 26-Sep-19 UPI/9591898101@/926980757836/Paymentfro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9738847796@/926980763200/Paymentfro UPI-926920863856 86.00 2,321.00 (Cr) 26-Sep-19 UPI/750313491@/926984323036/Paymentfro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/760513491@/926984323036/Paymentfro UPI-926921921633 20.00 2,357.00 (Cr) 27-Sep-19 UPI/7503256126@/927028710831/Paymentfro UPI-926921049373 2,350.00 70.00 (Cr) 27-Sep-19 UPI/8420129035@/927008090019/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008090019/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-927008603956 50.00 157.00 (Cr) 27-Sep-19 UPI/9738847796@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008669853 45.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/927024972922/Eggs UPI-927008644793 50.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/9270326	26-Sep-19 UPI/8147285830@/926938634709/Payment fro	UPI-926919457241		70.00	
26-Sep-19 UPI/9989215135@/926938901246/Paymentfro UPI-926919521628 30.00 1,789.00 (Cr) 26-Sep-19 UPI/8792170537@/926938817649/Paymentfro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/shanidvpput/926919410032/UPI UPI-926919597437 45.00 2,138.00 (Cr) 26-Sep-19 UPI/9591898101@/926940079755/Paymentfro UPI-926919631980 17.00 2,155.00 (Cr) 26-Sep-19 UPI/9591898101@/926940079755/Paymentfro UPI-926920721669 35.00 2,190.00 (Cr) 26-Sep-19 UPI/9591898101@/926980757836/Paymentfro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9738847796@/926980763200/Paymentfro UPI-926920866905 16.00 2,321.00 (Cr) 26-Sep-19 UPI/7204927323@/926980076667/Paymentfro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/760513491@/926984323036/Paymentfro UPI-926921921633 20.00 2,357.00 (Cr) 27-Sep-19 UPI/7503256126@/927028710831/Paymentfro UPI-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPI/8420129035@/927008990019/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008990019/Paymentfro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/97008355099/UPI UPI-9270086044793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533	26-Sep-19 UPI/9553593116@/926957896800/Paymentfro	UPI-926919477252		40.00	1,729.00 (Cr)
26-Sep-19 UPI/8792170537@/926938817649/Payment fro UPI-926919577977 304.00 2,093.00 (Cr) 26-Sep-19 UPI/shanidvpput/926919410032/UPI UPI-926919631980 17.00 2,155.00 (Cr) 26-Sep-19 UPI/9591898101@/926940079755/Payment fro UPI-926920721669 35.00 2,190.00 (Cr) 26-Sep-19 UPI/9591898101@/926940079755/Payment fro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9738847796@/926980757836/Payment fro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9738847796@/926980763200/Payment fro UPI-926920863856 86.00 2,321.00 (Cr) 26-Sep-19 UPI/77204927323@/926980076667/Payment fro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/7760513491@/926984323036/Payment fro UPI-926920866905 20.00 2,357.00 (Cr) 27-Sep-19 UPI/7503256126@/927028710831/Payment fro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/8420129035@/92700899019/Payment fro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Payment fro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/622478144@/927024972922/Eggs UPI-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/927028772922/Eggs UPI-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Payment fro UPI-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Payment fro UPI-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/927024972922/Eggs UPI-92700869853	26-Sep-19 UPI/ncool7394@o/926919079813/UPI	UPI-926919498821		30.00	1,759.00 (Cr)
26-Sep-19 UPl/shanidvpput/926919410032/UPl UPl-926919597437 45.00 2,138.00 (Cr) 26-Sep-19 UPl/anishkrishn/926919701704/UPl UPl-926919631980 17.00 2,155.00 (Cr) 26-Sep-19 UPl/9591898101@/926940079755/Paymentfro UPl-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPl/9738847796@/926980757836/Paymentfro UPl-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPl/9738847796@/926980763200/Paymentfro UPl-926920863856 86.00 2,321.00 (Cr) 26-Sep-19 UPl/7204927323@/926980763200/Paymentfro UPl-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPl/760513491@/926984682717/Paymentfro UPl-926921921633 20.00 2,357.00 (Cr) 27-Sep-19 UPl/G62308624@y/926984682717/Paymentfro UPl-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPl/8420129035@/92700899019/Paymentfro UPl-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPl/8420129035@/92700899019/Paymentfro UPl-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPl/8420129035@/927008027766/Paymentfro UPl-92700860576 40.00 132.00 (Cr) 27-Sep-19 UPl/shanion/paymentfro UPl-927008611550 25.00 157.00 (Cr) 27-Sep-19 UPl/9622478144@/92702497292/Eggs UPl-927008644793 50.00 252.00 (Cr) 27-Sep-19 UPl/9738847796@/927032677428/Paymentfro UPl-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPl/9738847796@/927032677428/Paymentfro UPl-927008698533 45.00 252.00 (Cr)	26-Sep-19 UPI/9989215135@/926938901246/Paymentfro	UPI-926919521628		30.00	1,789.00 (Cr)
26-Sep-19 UPl/anishkrishn/926919701704/UPl UPI-926919631980 17.00 2,155.00 (Cr) 26-Sep-19 UPl/9591898101 @/926940079755/Paymentfro UPI-926920721669 35.00 2,190.00 (Cr) 26-Sep-19 UPl/8420129035 @/926980757836/Paymentfro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPl/9738847796 @/926980763200/Paymentfro UPI-926920863856 86.00 2,321.00 (Cr) 26-Sep-19 UPl/7204927323 @/926980076667/Paymentfro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPl/7760513491 @/926984323036/Paymentfro UPI-926921921633 20.00 2,357.00 (Cr) 26-Sep-19 UPl/Q62308624 @y/926984682717/Payment fro UPI-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPI/7503256126 @/927028710831/Payment fro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/8420129035 @/927008990019/Payment fro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035 @/927008027766/Payment fro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/9622478144 @/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796 @/927032677428/Payment fro UPI-927008698533 45.00 252.00 (Cr)	26-Sep-19 UPI/8792170537@/926938817649/Payment fro	UPI-926919577977		304.00	2,093.00 (Cr)
26-Sep-19 UPI/9591898101@/926940079755/Paymentfro UPI-926920721669 35.00 2,190.00 (Cr) 26-Sep-19 UPI/8420129035@/926980757836/Paymentfro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9738847796@/926980763200/Paymentfro UPI-926920863856 86.00 2,321.00 (Cr) 26-Sep-19 UPI/7204927323@/926980076667/Paymentfro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/7760513491@/926984323036/Paymentfro UPI-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPI/7503256126@/927028710831/Paymentfro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/8420129035@/927008990019/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-92700860576 40.00 132.00 (Cr) 27-Sep-19 UPI/8420129035@/927008355099/UPI UPI-927008611550 25.00 157.00 (Cr) 27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008698533 45.00 252.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr)	26-Sep-19 UPI/shanidvpput/926919410032/UPI	UPI-926919597437		45.00	2,138.00 (Cr)
26-Sep-19 UPI/8420129035@/926980757836/Paymentfro UPI-926920845673 45.00 2,235.00 (Cr) 26-Sep-19 UPI/9738847796@/926980763200/Paymentfro UPI-926920863856 86.00 2,321.00 (Cr) 26-Sep-19 UPI/7204927323@/926980076667/Paymentfro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/7760513491@/926984323036/Paymentfro UPI-926921921633 20.00 2,357.00 (Cr) 26-Sep-19 UPI/7602308624@y/926984682717/Paymentfro UPI-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPI/7503256126@/927028710831/Paymentfro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/8420129035@/927008990019/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/9738847796@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr)	26-Sep-19 UPI/anishkrishn/926919701704/UPI	UPI-926919631980		17.00	2,155.00 (Cr)
26-Sep-19 UPI/9738847796@/926980763200/Paymentfro UPI-926920863856	26-Sep-19 UPI/9591898101@/926940079755/Paymentfro	UPI-926920721669		35.00	2,190.00 (Cr)
26-Sep-19 UPI/7204927323@/926980076667/Paymentfro UPI-926920866905 16.00 2,337.00 (Cr) 26-Sep-19 UPI/7760513491@/926984323036/Paymentfro UPI-926921921633 20.00 2,357.00 (Cr) 27-Sep-19 UPI/Q62308624@y/926984682717/Paymentfro UPI-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPI/7503256126@/927028710831/Paymentfro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/8420129035@/927008990019/Paymentfro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Paymentfro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/8420129035@/927008355099/UPI UPI-927008611550 25.00 157.00 (Cr) 27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr)	26-Sep-19 UPI/8420129035@/926980757836/Payment fro	UPI-926920845673		45.00	2,235.00 (Cr)
26-Sep-19 UPI/7760513491@/926984323036/Paymentfro UPI-926921921633 2,357.00 (Cr) 26-Sep-19 UPI/Q62308624@y/926984682717/Payment fro UPI-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPI/7503256126@/927028710831/Payment fro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/8420129035@/927008990019/Payment fro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Payment fro UPI-92700860576 40.00 132.00 (Cr) 27-Sep-19 UPI/tonysajan01/927008355099/UPI UPI-927008611550 25.00 157.00 (Cr) 27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Payment fro UPI-927008698533 45.00 252.00 (Cr)	26-Sep-19 UPI/9738847796@/926980763200/Paymentfro	UPI-926920863856		86.00	2,321.00 (Cr)
26-Sep-19 UPI/Q62308624@y/926984682717/Payment fro UPI-926921049373 2,350.00 7.00 (Cr) 27-Sep-19 UPI/7503256126@/927028710831/Payment fro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/8420129035@/927008990019/Payment fro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Payment fro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/tonysajan01/927008355099/UPI UPI-927008611550 25.00 157.00 (Cr) 27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Payment fro UPI-927008698533 45.00 252.00 (Cr)	26-Sep-19 UPI/7204927323@/926980076667/Paymentfro	UPI-926920866905		16.00	2,337.00 (Cr)
27-Sep-19 UPI/7503256126@/927028710831/Payment fro UPI-927007549201 15.00 22.00 (Cr) 27-Sep-19 UPI/8420129035@/927008990019/Payment fro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Payment fro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/tonysajan01/927008355099/UPI UPI-927008611550 25.00 157.00 (Cr) 27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr)	26-Sep-19 UPI/7760513491@/926984323036/Paymentfro	UPI-926921921633		20.00	2,357.00 (Cr)
27-Sep-19 UPI/8420129035@/927008990019/Payment fro UPI-927008603956 70.00 92.00 (Cr) 27-Sep-19 UPI/8420129035@/927008027766/Payment fro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/tonysajan01/927008355099/UPI UPI-927008611550 25.00 157.00 (Cr) 27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr)	26-Sep-19 UPI/Q62308624@y/926984682717/Payment fro	UPI-926921049373	2,350.00		7.00 (Cr)
27-Sep-19 UPI/8420129035@/927008027766/Payment fro UPI-927008606576 40.00 132.00 (Cr) 27-Sep-19 UPI/tonysajan01/927008355099/UPI UPI-927008611550 25.00 157.00 (Cr) 27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr)	27-Sep-19 UPI/7503256126@/927028710831/Paymentfro	UPI-927007549201		15.00	22.00 (Cr)
27-Sep-19 UPI/tonysajan01/927008355099/UPI UPI-927008611550 25.00 157.00 (Cr) 27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr)	27-Sep-19 UPI/8420129035@/927008990019/Payment fro	UPI-927008603956		70.00	92.00 (Cr)
27-Sep-19 UPI/9622478144@/927024972922/Eggs UPI-927008644793 50.00 207.00 (Cr) 27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr)	27-Sep-19 UPI/8420129035@/927008027766/Payment fro	UPI-927008606576		40.00	132.00 (Cr)
27-Sep-19 UPI/9738847796@/927032677428/Paymentfro UPI-927008698533 45.00 252.00 (Cr)	27-Sep-19 UPI/tonysajan01/927008355099/UPI	UPI-927008611550		25.00	157.00 (Cr)
	27-Sep-19 UPI/9622478144@/927024972922/Eggs	UPI-927008644793		50.00	207.00 (Cr)
27-Sep-19 UPI/jyoti.dodda/927008612072/UPI UPI-927008701259 26.00 278.00 (Cr)	27-Sep-19 UPI/9738847796@/927032677428/Paymentfro	UPI-927008698533		45.00	252.00 (Cr)
	27-Sep-19 UPI/jyoti.dodda/927008612072/UPI	UPI-927008701259		26.00	278.00 (Cr)



27-Sep-19 UPI/7275566097@/927036065679/Paymentfro	UPI-927009738526		15.00	293.00 (Cr)
27-Sep-19 UPI/aparna3101d/927009302524/B204	UPI-927009767964		140.00	433.00 (Cr)
27-Sep-19 UPI/prakasam.su/927009128823/UPI	UPI-927009824127		48.00	481.00 (Cr)
27-Sep-19 UPI/vidyasagar1/927010173909/UPI	UPI-927010867435		54.00	535.00 (Cr)
27-Sep-19 UPI/vidyasagar1/927010177078/UPI	UPI-927010870450		44.00	579.00 (Cr)
27-Sep-19 UPI/Q62308624@y/927040592099/Payment fro	UPI-927010020963	318.00		261.00 (Cr)
27-Sep-19 UPI/prakasam.su/927011358697/UPI	UPI-927011048323	010.00	97.00	358.00 (Cr)
27-Sep-19 UPI/9513141421@/927033822527/Paymentfro	UPI-927011057838		30.00	388.00 (Cr)
27-Sep-19 UPI/srilakshmi0/927014471379/Pay	UPI-927014842582		50.00	438.00 (Cr)
27-Sep-19 UPI/deepannitad/927016052614/UPI	UPI-927016269132		70.00	508.00 (Cr)
27-Sep-19 UPI/8956432291@/927017959621/Payment fro	UPI-927017327281		57.00	565.00 (Cr)
27-Sep-19 UPI/9999297936@/927017688375/Paymentfro	UPI-927017434449		35.00	600.00 (Cr)
27-Sep-19 UPI/9488066663@/927034695218/Paymentfro	UPI-927017452791		20.00	620.00 (Cr)
27-Sep-19 UPI/9591898101@/927051893400/Paymentfro	UPI-927017510903		20.00	640.00 (Cr)
27-Sep-19 UPI/kumar.shivu/927018238961/Ci	UPI-927018598383		40.00	680.00 (Cr)
27-Sep-19 UPI/9502707779@/927072147462/Paymentfro	UPI-927018615858		30.00	
27-Sep-19 UPI/tanishqsing/927018333060/UPI	UPI-927018651584		23.00	710.00 (Cr)
27-Sep-19 UPI/anmolmahapa/927018541994/UPI	UPI-927018651693		85.00	733.00 (Cr)
27-Sep-19 UPI/9440344056@/927072999204/Paymentfro	UPI-927018673206		23.00	818.00 (Cr)
27-Sep-19 UPI/7275566097@/927076915683/Paymentfro	UPI-927019793759		15.00	841.00 (Cr)
·	UPI-927019804069		45.00	856.00 (Cr)
27-Sep-19 UPI/gowdahitesh/927076724291/Payment fro	UPI-927019822884		45.00 60.00	901.00 (Cr)
27-Sep-19 UPI/jyoti.dodda/927019714188/UPI	UPI-927019830498			961.00 (Cr)
27-Sep-19 UPI/aman.jha.33/927019519350/UPI			100.00	1,061.00 (Cr)
27-Sep-19 UPI/ncool7394@o/927019536488/UPI	UPI-927019847306		45.00	1,106.00 (Cr)
27-Sep-19 UPI/8008469666@/927076612475/Payment fro	UPI-927019865286		15.00	1,121.00 (Cr)
27-Sep-19 UPI/shanidvpput/927019846049/UPI	UPI-927019885984		30.00	1,151.00 (Cr)
27-Sep-19 UPI/92177283@yb/927076254557/Paymentfro	UPI-927019984056		35.00	1,186.00 (Cr)
27-Sep-19 UPI/8124709175@/927060526112/Payment fro	UPI-927020135154		88.00	1,274.00 (Cr)
27-Sep-19 UPI/9720808584@/927060572278/Ciggarete	UPI-927020176165		15.00	1,289.00 (Cr)
27-Sep-19 UPI/shree.tejus/927020529696/Goods	UPI-927020213578		300.00	1,589.00 (Cr)
27-Sep-19 UPI/7799197631@/927063813691/Paymentfro 27-Sep-19 UPI/chetan.hire/927021016419/UPI	UPI-927021300813 UPI-927021323787		320.00 45.00	1,909.00 (Cr)
·				1,954.00 (Cr)
27-Sep-19 UPI/8420129035@/927063384539/Payment fro	UPI-927021391071 UPI-927021407353		125.00	2,079.00 (Cr)
27-Sep-19 UPI/9440344056@/927084019980/Paymentfro			121.00	2,200.00 (Cr)
27-Sep-19 UPI/9513141421@/927021083874/Paymentfro	UPI-927021417381		46.00 15.00	2,246.00 (Cr)
27-Sep-19 UPI/7275566097@/927021986699/Paymentfro	UPI-927021429174	2 200 00		2,261.00 (Cr)
27-Sep-19 UPI/Q62308624@y/927088551597/Payment fro 27-Sep-19 UPI/7537832894@/927066956494/Cb	UPI-927022558646 UPI-927022572215	2,200.00	120.00	61.00 (Cr)
· · · · · · · · · · · · · · · · · · ·	UPI-927107040711		43.00	181.00 (Cr)
28-Sep-19 UPI/9830378301@/927121781387/Bread 28-Sep-19 UPI/tonysajan@y/927124344791/Payment fro	UPI-927108067023		20.00	224.00 (Cr)
28-Sep-19 UPI/rini.ghatak/927108717008/Grocery	UPI-927108067023		10.00	244.00 (Cr)
28-Sep-19 UPI/9830378301@/927108368730/Water	UPI-927108107937		40.00	254.00 (Cr)
28-Sep-19 UPI/vidyasagar1/927109233121/UPI	UPI-927109163734		64.00	294.00 (Cr)
28-Sep-19 UPI/7275566097@/927118552987/Paymentfro	UPI-927109103734 UPI-927109278854		15.00	358.00 (Cr)
28-Sep-19 UPI/9502707779@/927130106205/Paymentfro	UPI-927110299393		15.00	373.00 (Cr)
28-Sep-19 UPI/felixdhanes/927110486482/Cig n wter	UPI-927110379009			388.00 (Cr)
28-Sep-19 UPI/7022408989@/927110423042/Paymentfro	UPI-927110379009 UPI-927110383424	100.00	400.00	788.00 (Cr)
28-Sep-19 UPI/rashdrak@ok/927110106340/UPI	UPI-927110417183	100.00	10.00	688.00 (Cr)
28-Sep-19 UPI/Q62308624@y/927120522318/Payment fro	UPI-927110437973	600.00		698.00 (Cr)
28-Sep-19 UPI/aman.jha.33/927111212876/UPI	UPI-927111503529	000.00	20.00	98.00 (Cr)
28-Sep-19 UPI/8553963945@/927122938389/Payment fro	UPI-927111624997		25.00	118.00 (Cr)
28-Sep-19 UPI/yesh999@okh/927111354160/UPI	UPI-927111630895		32.00	143.00 (Cr)
28-Sep-19 UPI/8142000567@/927136648012/Payment fro	UPI-927111030895		75.00	175.00 (Cr)
20-3ep-19 OF #0142000307 @/927130040012/Fayillelikilio	31 1 021 1121 10000		73.00	250.00 (Cr)



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28-Sep-19 UPI/rahusin@oks/927112266444/UPI	UPI-927112792297		65.00	315.00 (Cr)
28-Sep-19 UPI/7760095095@/927126604356/Paymentfro	UPI-927113875874		35.00	350.00 (Cr)
28-Sep-19 UPI/8956432291@/927126868986/Payment fro	UPI-927113901030		45.00	395.00 (Cr)
28-Sep-19 UPI/7275566097@/927152927057/Paymentfro	UPI-927113021386		15.00	410.00 (Cr)
28-Sep-19 UPI/9720808584@/927152322544/Ciggarete	UPI-927113069583		69.00	479.00 (Cr)
28-Sep-19 UPI/8778026010@/927142199016/Payment fro	UPI-927114240315		75.00	554.00 (Cr)
28-Sep-19 UPI/mrunalichot/927115053419/Grocery	UPI-927115403007		90.00	644.00 (Cr)
28-Sep-19 UPI/kalaimani96/927116216249/UPI	UPI-927116521815		20.00	664.00 (Cr)
28-Sep-19 UPI/kasimshetty/927116248640/UPI	UPI-927116555694		93.00	757.00 (Cr)
28-Sep-19 UPI/n.ravi86@ok/927116153157/UPI	UPI-927116557284		10.00	767.00 (Cr)
28-Sep-19 UPI/felixdhanes/927117238882/Cig	UPI-927117648998		75.00	842.00 (Cr)
28-Sep-19 UPI/9486014689@/927134103901/Paymentfro	UPI-927117679010		115.00	957.00 (Cr)
28-Sep-19 UPI/9900058764@/927151971226/Paymentfro	UPI-927117782713		10.00	967.00 (Cr)
28-Sep-19 UPI/mhprasad14@/927117291355/Pay	UPI-927117783910		20.00	987.00 (Cr)
28-Sep-19 UPI/srvschandra/927117379969/UPI	UPI-927117799358		160.00	1,147.00 (Cr)
28-Sep-19 UPI/anmolmahapa/927117591549/UPI	UPI-927117807432		93.00	1,240.00 (Cr)
28-Sep-19 UPI/7207009002@/927134829470/Paymentfro	UPI-927117812838		160.00	1,400.00 (Cr)
28-Sep-19 UPI/tonysajan@y/927134158035/Payment fro	UPI-927117827273		18.00	1,418.00 (Cr)
28-Sep-19 UPI/9440344056@/927117681133/Paymentfro	UPI-927117832094		53.00	1,471.00 (Cr)
28-Sep-19 UPI/9900058764@/927118571821/Paymentfro	UPI-927118881914		30.00	1,501.00 (Cr)
28-Sep-19 UPI/abhinavkris/927118733211/UPI	UPI-927118908811		30.00	1,531.00 (Cr)
28-Sep-19 UPI/dharmeshmay/927118007081/UPI	UPI-927118934003		59.00	1,590.00 (Cr)
28-Sep-19 UPI/8124709175@/927154721042/Payment fro	UPI-927118997163		50.00	1,640.00 (Cr)
28-Sep-19 UPI/9502707779@/927172919718/Paymentfro	UPI-927118023797		15.00	1,655.00 (Cr)
28-Sep-19 UPI/8744019540@/927172526795/Payment fro	UPI-927118039414		75.00	1,730.00 (Cr)
28-Sep-19 UPI/rrrajeevsin/927118109842/UPI	UPI-927118039335		40.00	1,770.00 (Cr)
28-Sep-19 UPI/ncool7394@o/927119866412/UPI	UPI-927119082487		65.00	1,835.00 (Cr)
28-Sep-19 UPI/9502707779@/927157990441/Paymentfro	UPI-927119127316		35.00	1,870.00 (Cr)
28-Sep-19 UPI/8606385442@/927138431782/Payment fro	UPI-927119176788	1,800.00		70.00 (Cr)
28-Sep-19 UPI/ashukaushal/927119223022/UPI	UPI-927119190288	,	80.00	150.00 (Cr)
28-Sep-19 UPI/shanidvpput/927119421961/15	UPI-927119284683		15.00	165.00 (Cr)
28-Sep-19 UPI/9650109391@/927119681002/Paymentfro	UPI-927119288865		65.00	230.00 (Cr)
28-Sep-19 UPI/9989215135@/927140847782/Paymentfro	UPI-927120512948		25.00	255.00 (Cr)
28-Sep-19 UPI/jainpiyush0/927121108591/UPI	UPI-927121582257		225.00	480.00 (Cr)
28-Sep-19 UPI/7022408989@/927163810738/Paymentfro	UPI-927121600438	100.00		380.00 (Cr)
28-Sep-19 UPI/arjunmohand/927121161040/UPI	UPI-927121641725	100.00	125.00	505.00 (Cr)
28-Sep-19 UPI/7275566097@/927184711739/Paymentfro	UPI-927121651721		15.00	520.00 (Cr)
28-Sep-19 UPI/7760095095@/927121331359/Paymentfro	UPI-927121655642		35.00	555.00 (Cr)
28-Sep-19 UPI/shashi.gudu/927121391383/UPI	UPI-927121741789		115.00	670.00 (Cr)
28-Sep-19 UPI/95027077779@/927163097720/Paymentfro	UPI-927121755445		15.00	
28-Sep-19 UPI/9720808584@/927166100218/Ciggarete	UPI-927122804850		30.00	685.00 (Cr)
28-Sep-19 UPI/rashdrak@ok/927122628090/UPI	UPI-927122859762		40.00	715.00 (Cr)
· ·	UPI-927122878598			755.00 (Cr)
28-Sep-19 UPI/gunu.starst/927122360872/UPI			90.00	845.00 (Cr)
29-Sep-19 UPI/sangeetha17/927206919601/Santhosh mo	UPI-927206226746		20.00	865.00 (Cr)
29-Sep-19 UPI/7275566097 @/927232650825/Paymentfro	UPI-927208348900		15.00	880.00 (Cr)
29-Sep-19 UPI/9999297936@/927227126292/Paymentfro	UPI-927209415697		40.00	920.00 (Cr)
29-Sep-19 UPI/9830378301@/927227021093/Food	UPI-927209428537	000.00	52.00	972.00 (Cr)
29-Sep-19 UPI/9036133258@/927209913979/Paymentfro	UPI-927209433793	800.00		172.00 (Cr)
29-Sep-19 UPI/7760513491@/927209368224/Paymentfro	UPI-927209483815		103.00	275.00 (Cr)
29-Sep-19 UPI/baliga.damo/927211352637/Eggs	UPI-927211706745		50.00	325.00 (Cr)
29-Sep-19 UPI/9933552338@/927244803876/Paymentfro	UPI-927211718686		36.00	361.00 (Cr)
29-Sep-19 UPI/8792170537@/927233021072/Payment fro	UPI-927211804114		18.00	379.00 (Cr)
29-Sep-19 UPI/shanthisr20/927211702536/UPI	UPI-927211849286		80.00	459.00 (Cr)



29-Sep-19 UPI/shanidvpput/927212785983/UPI	UPI-927212882540		20.00	479.00 (Cr)
29-Sep-19 UPI/shanidvpput/927212793915/UPI	UPI-927212885632		45.00	524.00 (Cr)
29-Sep-19 UPI/kasimshetty/927212148297/UPI	UPI-927212900268		53.00	577.00 (Cr)
29-Sep-19 UPI/7275566097@/927236207844/Paymentfro	UPI-927212900961		15.00	592.00 (Cr)
29-Sep-19 UPI/amithaakash/927212669972/UPI	UPI-927212965749		70.00	662.00 (Cr)
29-Sep-19 UPI/8883616616@/927239285223/Payment fro	UPI-927213061878		31.00	693.00 (Cr)
29-Sep-19 UPI/rahusin@oks/927213393861/UPI	UPI-927213093565		42.00	735.00 (Cr)
29-Sep-19 UPI/arjunmohand/927214122688/UPI	UPI-927214270256		100.00	835.00 (Cr)
29-Sep-19 UPI/7022408989@/927242442223/Paymentfro	UPI-927214295990		200.00	1,035.00 (Cr)
29-Sep-19 UPI/vidyasagar1/927214150113/UPI	UPI-927214299339		40.00	1,075.00 (Cr)
29-Sep-19 UPI/7760513491@/927242480061/Paymentfro	UPI-927214316190		8.00	1,083.00 (Cr)
29-Sep-19 UPI/Q62308624@y/927242961767/Payment fro	UPI-927214317366	1,000.00		83.00 (Cr)
29-Sep-19 UPI/8892499989@/927214514444/Payment fro	UPI-927214327238	,	67.00	150.00 (Cr)
29-Sep-19 UPI/8892499989@/927245353179/Payment fro	UPI-927215463060		30.00	180.00 (Cr)
29-Sep-19 UPI/9986583332@/927245585904/Paymentfro	UPI-927215501821		66.00	246.00 (Cr)
29-Sep-19 UPI/7275566097@/927216322639/Paymentfro	UPI-927216693851		15.00	261.00 (Cr)
29-Sep-19 UPI/shanidvpput/927216932325/UPI	UPI-927216763570		25.00	286.00 (Cr)
29-Sep-19 UPI/dharmeshmay/927217125009/UPI	UPI-927217818291		16.00	302.00 (Cr)
29-Sep-19 UPI/kasimshetty/927217295281/UPI	UPI-927217819544		95.00	397.00 (Cr)
29-Sep-19 UPI/9591898101@/927254533801/Paymentfro	UPI-927218086995		60.00	457.00 (Cr)
29-Sep-19 UPI/dutta.siddh/927254141328/Payment fro	UPI-927218148381		40.00	497.00 (Cr)
29-Sep-19 UPI/aaqib.mir@y/927219278724/Paymentfro	UPI-927219286298		62.00	559.00 (Cr)
29-Sep-19 UPI/9738847796@/927276114732/Paymentfro	UPI-927219400399		150.00	709.00 (Cr)
29-Sep-19 UPI/8951008719@/927257560736/Payment fro	UPI-927219415891		10.00	719.00 (Cr)
29-Sep-19 UPI/shanidvpput/927220610298/UPI	UPI-927220487816		35.00	754.00 (Cr)
29-Sep-19 UPI/9622478144@/927280298601/Paymentfro	UPI-927220564697		315.00	1,069.00 (Cr)
29-Sep-19 UPI/pranshsavan/927220407680/UPI	UPI-927220665355		150.00	1,219.00 (Cr)
29-Sep-19 UPI/7760513491 @/927240571813/Paymentfro	UPI-927220666068		52.00	1,271.00 (Cr)
29-Sep-19 UPI/8553963945@/927284757362/Payment fro	UPI-927221719014		30.00	1,301.00 (Cr)
29-Sep-19 UPI/shashi.gudu/927221211502/UPI	UPI-927221756101		125.00	1,426.00 (Cr)
29-Sep-19 UPI/8124709175@/927221293411/Payment fro	UPI-927221792320		60.00	1,486.00 (Cr)
29-Sep-19 UPI/9591898101@/927284591086/Paymentfro	UPI-927221844139		20.00	1,506.00 (Cr)
29-Sep-19 UPI/7537832894@/927266655920/Cb	UPI-927222002544		90.00	1,596.00 (Cr)
30-Sep-19 UPI/soms.gowr16/927307970867/UPI	UPI-927307337717		31.00	1,627.00 (Cr)
30-Sep-19 UPI/anmolmahapa/927308126188/UPI	UPI-927308357662		38.00	1,665.00 (Cr)
30-Sep-19 UPI/mhprasad14-/927308918181/Psy	UPI-927308418457		40.00	1,705.00 (Cr)
30-Sep-19 UPI/charunkrato/927309216138/UPI	UPI-927309550481		85.00	1,790.00 (Cr)
30-Sep-19 UPI/7760513491@/927330915221/Paymentfro	UPI-927310626609		42.00	1,832.00 (Cr)
30-Sep-19 UPI/7022408989@/927310989693/Paymentfro	UPI-927310648350		200.00	2,032.00 (Cr)
30-Sep-19 UPI/8095082704@/927320397855/Payment fro	UPI-927310658225	500.00		1,532.00 (Cr)
30-Sep-19 UPI/Q62308624@y/927330951308/Payment fro	UPI-927310707474	1,500.00		32.00 (Cr)
30-Sep-19 UPI/7022135391@/927311996919/Waternd cu	UPI-927311927169		90.00	122.00 (Cr)
30-Sep-19 UPI/9482764605@/927336481623/Paymentfro	UPI-927312084423		72.00	194.00 (Cr)
30-Sep-19 UPI/shashi.gudu/927312854332/UPI	UPI-927312155980		130.00	324.00 (Cr)
30-Sep-19 UPI/shivanaga.s/927312913893/UPI	UPI-927312181826		254.00	578.00 (Cr)
30-Sep-19 UPI/9720808584@/927356078247/Ciggarete	UPI-927314653965		15.00	593.00 (Cr)
30-Sep-19 UPI/9964879828@/927356958538/Paymentfro	UPI-927314786690	500.00		93.00 (Cr)
30-Sep-19 UPI/sindhumanju/927315746591/55	UPI-927315909507		55.00	148.00 (Cr)
30-Sep-19 UPI/shashi.gudu/927316051381/UPI	UPI-927316025575		65.00	213.00 (Cr)
30-Sep-19 UPI/gouravprasa/927317301020/September c	UPI-927317222246		1,000.00	1,213.00 (Cr)
30-Sep-19 UPI/soumo.nawab/927317310333/C	UPI-927317228337		75.00	1,288.00 (Cr)
30-Sep-19 UPI/8142000567@/927368282099/Payment fro	UPI-927317332253		150.00	1,438.00 (Cr)
30-Sep-19 UPI/anmolmahapa/927318682029/UPI	UPI-927318460589		45.00	1,483.00 (Cr)



30-Sep-19 UPI/madhuhaasna/927318029855/UPI	UPI-927318491721		23.00	1,506.00 (Cr)
30-Sep-19 UPI/richa.bhate/927318903173/UPI	UPI-927318533438		105.00	1,611.00 (Cr)
30-Sep-19 UPI/ncool7394@o/927319058036/UPI	UPI-927319630392		45.00	1,656.00 (Cr)
30-Sep-19 UPI/shanidvpput/927319589585/UPI	UPI-927319741089		15.00	1,671.00 (Cr)
30-Sep-19 UPI/madhubasam9/927320436405/UPI	UPI-927320775909	1,670.00	10.00	1.00 (Cr)
30-Sep-19 UPI/venkykumar0/927320830533/UPI	UPI-927320850887	1,010.00	15.00	16.00 (Cr)
30-Sep-19 UPI/kanwarshobh/927320605079/Ciggarete	UPI-927320987582		130.00	146.00 (Cr)
30-Sep-19 UPI/9886517521@/927342983648/Paymentfro	UPI-927321183525		95.00	241.00 (Cr)
30-Sep-19 UPI/9738847796@/927384952652/Paymentfro	UPI-927321188518	200.00	00.00	41.00 (Cr)
30-Sep-19 UPI/7022408989@/927322613042/Paymentfro	UPI-927322475209	200.00	107.00	148.00 (Cr)
30-Sep-19 UPI/EURONET@ybl/927344848283/Payment for	UPI-927322486947	98.00	107.00	50.00 (Cr)
30-Sep-19 Int.Pd:6813418292:05-09-2019 to 30-09-2019	01 1 02 1 022 1 000 17	00.00	1.00	51.00 (Cr)
01-Oct-19 UPI/rini.ghatak/927406478768/Grocery	UPI-927406984322		20.00	71.00 (Cr)
01-Oct-19 UPI/9830378301 @/927428162503/Water	UPI-927407048090		40.00	111.00 (Cr)
01-Oct-19 UPI/0937473brun/927407059281/UPI	UPI-927407069552	1.00	40.00	
01-Oct-19 UPI/0937473brun/927407212112/Shp	UPI-927407071465	1.00	2,000.00	110.00 (Cr) 2,110.00 (Cr)
01-Oct-19 UPI/gowdahitesh/927416602663/Payment fro	UPI-927408109984		15.00	2,125.00 (Cr)
01-Oct-19 UPI/8438278239@/927416319637/Payment fro	UPI-927408118307		31.00	2,156.00 (Cr)
01-Oct-19 UPI/9989215135@/927436123602/Paymentfro	UPI-927409317343		40.00	2,196.00 (Cr)
01-Oct-19 UPI/7275566097@/927427288480/Paymentfro	UPI-927409334213		15.00	2,211.00 (Cr)
01-Oct-19 UPI/soumo.nawab/927409971068/C	UPI-927409435507		140.00	2,351.00 (Cr)
01-Oct-19 UPI/aparna3101d/927409999428/B204	UPI-927409461000		60.00	2,411.00 (Cr)
01-Oct-19 UPI/7760095095@/927440353886/Paymentfro	UPI-927410696809		35.00	2,446.00 (Cr)
01-Oct-19 UPI/9972745555@/927411927520/Paymentfro	UPI-927411751563		22.00	2,468.00 (Cr)
01-Oct-19 UPI/8272990013@/927426805161/Payment fro	UPI-927413540695		40.00	2,508.00 (Cr)
01-Oct-19 UPI/9964879828@/927413820527/Paymentfro	UPI-927413544533	1,200.00	40.00	1,308.00 (Cr)
01-Oct-19 UPI/9964879828@/927414976851/Paymentfro	UPI-927414617006	1,000.00		308.00 (Cr)
01-Oct-19 UPI/EURONET@ybl/927414933413/Payment for	UPI-927414712759	35.00		273.00 (Cr)
01-Oct-19 UPI/7760513491@/927445362528/Paymentfro	UPI-927415004306	00.00	38.00	311.00 (Cr)
01-Oct-19 UPI/soms.gowr16/927415682711/UPI	UPI-927415060455		21.00	332.00 (Cr)
01-Oct-19 UPI/ashukaushal/927416502244/UPI	UPI-927416235817		62.00	394.00 (Cr)
01-Oct-19 UPI/balajidhanu/927416634743/UPI	UPI-927416320787		20.00	414.00 (Cr)
01-Oct-19 UPI/9962705408@/927464033516/Paymentfro	UPI-927416347850		350.00	764.00 (Cr)
01-Oct-19 UPI/shashi.gudu/927416884467/UPI	UPI-927416390421		83.00	847.00 (Cr)
01-Oct-19 UPI/abilaz.r@ok/927418608233/UPI	UPI-927418794425		78.00	925.00 (Cr)
01-Oct-19 UPI/9502707779@/927438717456/Paymentfro	UPI-927419089073		30.00	955.00 (Cr)
01-Oct-19 UPI-BENETO-927319385229			800.00	1,755.00 (Cr)
01-Oct-19 UPI/7760513491@/927420553800/Paymentfro	UPI-927420227111		20.00	1,775.00 (Cr)
01-Oct-19 UPI/rmanoj224@o/927420592715/Vegetable	UPI-927420228812		116.00	1,891.00 (Cr)
01-Oct-19 UPI/9738847796@/927440766952/Paymentfro	UPI-927420338470		200.00	2,091.00 (Cr)
01-Oct-19 UPI/7275566097@/927420127227/Paymentfro	UPI-927420412293		10.00	2,101.00 (Cr)
01-Oct-19 UPI/mhprasad14-/927420512692/Pay	UPI-927420467969		88.00	2,189.00 (Cr)
01-Oct-19 UPI/9629188582@/927484844970/Paymentfro	UPI-927421643688		150.00	2,339.00 (Cr)
01-Oct-19 UPI/9892451250@/927463772053/Paymentfro	UPI-927421752071		133.00	2,472.00 (Cr)
01-Oct-19 UPI/9892451250@/927463104118/Paymentfro	UPI-927421760510		100.00	2,572.00 (Cr)
02-Oct-19 UPI/keshavmurth/927506066995/UPI	UPI-927506611903	1,243.00		1,329.00 (Cr)
02-Oct-19 UPI/soumo.nawab/927507281507/C	UPI-927507657789		70.00	1,399.00 (Cr)
02-Oct-19 UPI/mhprasad14-/927508057674/Kai	UPI-927508739922		20.00	1,419.00 (Cr)
02-Oct-19 UPI/7022408989@/927524669896/Paymentfro	UPI-927508753097		200.00	1,619.00 (Cr)
02-Oct-19 UPI/Q62308624@y/927536514018/Payment fro	UPI-927509911767	1,600.00		19.00 (Cr)
02-Oct-19 UPI/9440344056@/927510064246/Paymentfro	UPI-927510067019		15.00	34.00 (Cr)
02-Oct-19 UPI/7275566097@/927540969471/Paymentfro	UPI-927510242447		23.00	57.00 (Cr)
02-Oct-19 UPI/7677836469@/927520639068/Paymentfro	UPI-927510268041		35.00	92.00 (Cr)
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	6.00 (Cr)
02-Oct-19 UPI/7760513491@/927521792285/Paymentfro UPI-927521917012 77.00 63	3.00 (Cr)
	3.00 (Cr)
02-Oct-19 UPI/sudhir.dung/927521351178/UPI UPI-927521997884 108.00 78	1.00 (Cr)
03-Oct-19 UPI/8008469666@/927621772247/Payment fro UPI-927607613149 15.00 79	6.00 (Cr)
	9.00 (Cr)
03-Oct-19 UPI/soumo.nawab/927608476133/C UPI-927608743336 55.00 91	4.00 (Cr)
03-Oct-19 UPI/9738847796@/927618755974/Paymentfro UPI-927609857162 200.00 1,17	4.00 (Cr)
03-Oct-19 UPI/9108417488@/927618889165/Paymentfro UPI-927609887558 40.00 1,15	4.00 (Cr)
03-Oct-19 UPI/9986989223@/927636517844/Paymentfro UPI-927609977474 1,000.00	4.00 (Cr)
03-Oct-19 UPI/7022408989@/927636641589/Paymentfro UPI-927609984814 350.00 50	4.00 (Cr)
	6.00 (Cr)
03-Oct-19 UPI/rashdrak@ok/927609752949/UPI UPI-927609995304 10.00	6.00 (Cr)
	6.00 (Cr)
	1.00 (Cr)
	4.00 (Cr)
03-Oct-19 UPI/keshav24@yb/927648990652/Payment fro UPI-927612596317 30.00	4.00 (Cr)
	4.00 (Cr)
03-Oct-19 UPI/9486014689@/927645128248/Paymentfro UPI-927615384211 5.00	9.00 (Cr)



03-Oct-19 UPI/ashukaushal/927615655481/UPI	UPI-927615392245		70.00	109.00 (Cr)
03-Oct-19 UPI/ashukaushal/927615658679/UPI	UPI-927615393647		10.00	119.00 (Cr)
03-Oct-19 UPI/gupta.rajat/927616473201/Water 2102	UPI-927616585288		370.00	489.00 (Cr)
03-Oct-19 UPI/srvschandra/927616383342/UPI	UPI-927616703286		40.00	529.00 (Cr)
03-Oct-19 UPI/8956432291@/927617975355/Payment fro	UPI-927617929252		45.00	574.00 (Cr)
03-Oct-19 UPI/9502707779@/927617994103/Paymentfro	UPI-927617948088		30.00	604.00 (Cr)
03-Oct-19 UPI/anmolmahapa/927618280529/UPI	UPI-927618061602		90.00	694.00 (Cr)
03-Oct-19 UPI/gowdahitesh/927654154016/Payment fro	UPI-927618065984		115.00	809.00 (Cr)
03-Oct-19 UPI/BILLDESKPP@/927672188111/Payment for	UPI-927618099075	100.00	110.00	709.00 (Cr)
03-Oct-19 UPI/9986583332@/927638888273/Paymentfro	UPI-927619482923	100.00	20.00	709.00 (Cr) 729.00 (Cr)
03-Oct-19 UPI/8142000567@/927660515297/Payment fro	UPI-927620542396		75.00	804.00 (Cr)
03-Oct-19 UPI/9989215135@/927660577525/Paymentfro	UPI-927620578711		15.00	819.00 (Cr)
03-Oct-19 UPI/7760513491@/927680587169/Paymentfro	UPI-927620653233		105.00	924.00 (Cr)
03-Oct-19 UPI/soumo.nawab/927620608139/C	UPI-927620675044		60.00	984.00 (Cr)
03-Oct-19 UPI/sowmya.ede-/927620476262/UPI	UPI-927620720449		70.00	
03-Oct-19 UPI/9738847796@/927680919527/Paymentfro	UPI-927620834077		30.00	1,054.00 (Cr) 1,084.00 (Cr)
03-Oct-19 UPI/9629188582@/927663295654/Cigarettes	UPI-927621845331		150.00	
03-Oct-19 UPI/7275566097@/927642663227/Paymentfro	UPI-927621933328		15.00	1,234.00 (Cr)
03-Oct-19 UPI/8553131327@/927663927444/Payment fro	UPI-927621008504		80.00	1,249.00 (Cr)
03-Oct-19 UPI/BILLDESKPP@/927688930973/Payment for	UPI-927622232577	100.00	80.00	1,329.00 (Cr)
04-Oct-19 UPI/ashukaushal/927707605864/UPI	UPI-927707684334	100.00	52.00	1,229.00 (Cr)
04-Oct-19 UPI/9440344056@/927728703169/Paymentfro	UPI-927707689912		61.00	1,281.00 (Cr)
04-Oct-19 UPI/9830378301@/927728313474/Water	UPI-927707747269		40.00	1,342.00 (Cr)
	UPI-927707754705		80.00	1,382.00 (Cr)
04-Oct-19 UPI/9986476633@/927714501434/Payment fro	UPI-927708782112		15.00	1,462.00 (Cr)
04-Oct-19 UPI/gowdahitesh/927708977957/Payment fro	UPI-927708857394		326.00	1,477.00 (Cr)
04-Oct-19 UPI/lijogeorge2/927708689926/UPI	UPI-927709091583		50.00	1,803.00 (Cr)
04-Oct-19 UPI/arjunmohand/927709104176/UPI 04-Oct-19 UPI/9513141421@/927730782154/Paymentfro	UPI-927710208342		15.00	1,853.00 (Cr)
04-Oct-19 UPI/srvschandra/927710319815/UPI	UPI-927710296845		140.00	1,868.00 (Cr)
04-Oct-19 UPI/9092298577@/927711553025/Paymentfro	UPI-927711398781		89.00	2,008.00 (Cr)
04-Oct-19 UPI/7760513491@/927712831667/Paymentfro	UPI-927711598781		58.00	2,097.00 (Cr)
04-Oct-19 UPI/chetan.hire/927712645703/Misc	UPI-927712767893		240.00	2,155.00 (Cr)
04-Oct-19 UPI/soumo.nawab/927713913681/C	UPI-927713012719		60.00	2,395.00 (Cr)
04-Oct-19 UPI/7760095095@/927714647568/Paymentfro	UPI-927714118571		35.00	2,455.00 (Cr)
04-Oct-19 UPI/9738847796@/927756965862/Paymentfro	UPI-927714244376	2,000.00	33.00	2,490.00 (Cr)
04-Oct-19 UPI/9738847796@/927742047989/Paymentfro	UPI-927714349127	2,000.00	300.00	490.00 (Cr)
04-Oct-19 UPI/9738847796@/927742943757/Paymentfro	UPI-927714355362	300.00	300.00	790.00 (Cr)
04-Oct-19 UPI/9720808584@/927764417433/Ciggarete	UPI-927716727483	300.00	25.00	490.00 (Cr)
04-Oct-19 UPI/anmolmahapa/927719860214/UPI	UPI-927719480323		91.00	515.00 (Cr)
04-Oct-19 UPI/soumo.nawab/927719500214/OFI	UPI-927719607324		60.00	606.00 (Cr)
04-Oct-19 UPI/sowmya.ede-/927719993621/UPI	UPI-927719645656		64.00	666.00 (Cr)
04-Oct-19 UPI/8142000567@/927780302632/Payment fro	UPI-927720829515		60.00	730.00 (Cr)
04-Oct-19 UPI/9650109391@/927760082059/Paymentfro	UPI-927720841922		40.00	790.00 (Cr)
04-Oct-19 UPI/7760513491@/927760551210/Paymentfro	UPI-927720890595		47.00 47.00	830.00 (Cr)
04-Oct-19 UPI/tanymany.sr/927721525741/UPI	UPI-927721015461		95.00	877.00 (Cr)
04-Oct-19 UPI/7275566097@/927742703386/Paymentfro	UPI-927721036939		15.00	972.00 (Cr)
04-Oct-19 UPI/8008469666@/927784892396/Paymentfro	UPI-927721134783		40.00	987.00 (Cr)
	UPI-927721134783 UPI-927721226193		50.00	1,027.00 (Cr)
04-Oct-19 UPI/8420129035@/927721702931/Payment fro	UPI-927721226193 UPI-927722257136		35.00	1,077.00 (Cr)
04-Oct-19 UPI/sowmya.ede-/927722259841/UPI			30.00	1,112.00 (Cr)
04-Oct-19 UPI/tonysajan01/927722291937/UPI 05-Oct-19 UPI/ashukaushal/927807319991/UPI	UPI-927722272697 UPI-927807890229		42.00	1,142.00 (Cr)
05-Oct-19 UPI/7619416446@/927821677179/Paymentfro	UPI-927807891804		42.00 19.00	1,184.00 (Cr)
05-Oct-19 UPI/7619416446@/927814128899/Paymentfro	UPI-927807920411		2.00	1,203.00 (Cr)
05-06-19 OF 1/1019410440@/92/014120099/PayIttellillIO	OF1-321001320411		2.00	1,205.00 (Cr)



05-Oct-19 UPI/tonysajan01/927807520376/UPI	UPI-927807951770		25.00	1,230.00 (Cr)
05-Oct-19 UPI/akhilakat@o/927809014042/Water	UPI-927809225166		40.00	1,270.00 (Cr)
05-Oct-19 UPI/akhilakat@o/927809015091/For our wat	UPI-927809226585		100.00	1,370.00 (Cr)
05-Oct-19 UPI/9686642737@/927809902029/Milk Oct201	UPI-927809233029		1,240.00	2,610.00 (Cr)
05-Oct-19 UPI/7275566097@/927827322951/Paymentfro	UPI-927809234644		15.00	2,625.00 (Cr)
05-Oct-19 UPI/aparna3101d/927810276646/B204	UPI-927810471414		100.00	2,725.00 (Cr)
05-Oct-19 UPI/7760095095@/927844165732/Paymentfro	UPI-927811686462		65.00	2,790.00 (Cr)
05-Oct-19 UPI/8008469666@/927812079470/Payment fro	UPI-927812945817		38.00	2,828.00 (Cr)
05-Oct-19 UPI/8883616616@/927812235901/Payment fro	UPI-927812008269		57.00	· · ·
05-Oct-19 UPI/8142000567@/927826065677/Payment fro	UPI-927813135743		180.00	3,065.00 (Cr)
05-Oct-19 UPI/9513141421@/927839017418/Paymentfro	UPI-927813270532		30.00	3,095.00 (Cr)
05-Oct-19 UPI/7275566097@/927814572833/Paymentfro	UPI-927814405393		15.00	3,110.00 (Cr)
05-Oct-19 UPI/9720808584@/927828099542/Ciggarete	UPI-927814457495		15.00	3,125.00 (Cr)
05-Oct-19 UPI/9873651501@/927815346285/Paymentfro	UPI-927815642179		60.00	3,185.00 (Cr)
05-Oct-19 UPI/9591898101@/927864048178/Paymentfro	UPI-927816988854		40.00	3,225.00 (Cr)
05-Oct-19 UPI/gfxengine2d/927817376517/H no 10 mil	UPI-927817265746		630.00	3,855.00 (Cr)
05-Oct-19 UPI/gfxengine2d/927817379870/Sharmila ma	UPI-927817269545		3,300.00	7,155.00 (Cr)
05-Oct-19 UPI/8792170537 @/927872488075/Payment fro	UPI-927818307640		35.00	7,190.00 (Cr)
05-Oct-19 UPI/8778026010@/927854266696/Payment fro	UPI-927818453725		10.00	7,130.00 (Cr)
05-Oct-19 UPI/anmolmahapa/927818842200/UPI	UPI-927818568824		156.00	7,356.00 (Cr)
05-Oct-19 UPI/8008469666@/927819077782/Payment fro	UPI-927819612887		30.00	7,386.00 (Cr)
05-Oct-19 UPI/9720808584@/927876895060/Ciggarete	UPI-927819627818		45.00	7,431.00 (Cr)
05-Oct-19 UPI/7760513491@/927876636386/Paymentfro	UPI-927819878607		84.00	7,515.00 (Cr)
05-Oct-19 UPI/9650109391@/927857634242/Paymentfro	UPI-927819882686		30.00	7,545.00 (Cr)
05-Oct-19 UPI/9738832953@/927860550768/Milk	UPI-927820065882		2,600.00	10,145.00 (Cr)
05-Oct-19 UPI/Q62308624@y/927884562819/Payment fro	UPI-927821268248	8,790.00	_,	1,355.00 (Cr)
05-Oct-19 UPI/8008469666 @/927821979019/Payment fro	UPI-927821288249	,	30.00	1,385.00 (Cr)
05-Oct-19 UPI/9629188582@/927842562159/Paymentfro	UPI-927821325200		150.00	1,535.00 (Cr)
05-Oct-19 UPI/9986989223@/927863286032/Paymentfro	UPI-927821379311	1,500.00		35.00 (Cr)
05-Oct-19 UPI/9591898101@/927884302033/Paymentfro	UPI-927821449675	,	125.00	160.00 (Cr)
06-Oct-19 UPI/vishaalrs1@/927908765568/UPI	UPI-927908998551		151.00	311.00 (Cr)
06-Oct-19 UPI/8008469666@/927936056015/Payment fro	UPI-927909153612		27.00	338.00 (Cr)
06-Oct-19 UPI/simpsonsami/927909632131/UPI	UPI-927909202615		1,600.00	1,938.00 (Cr)
06-Oct-19 UPI/aaqib.mir@y/927936869900/Payment fro	UPI-927909227643		40.00	1,978.00 (Cr)
06-Oct-19 UPI/tonysajan01/927910888746/UPI	UPI-927910300934		58.00	2,036.00 (Cr)
06-Oct-19 UPI/7275566097@/927920450042/Paymentfro	UPI-927910357130		15.00	2,051.00 (Cr)
06-Oct-19 UPI/9440344056@/927920817509/Paymentfro	UPI-927910358628		54.00	2,105.00 (Cr)
06-Oct-19 UPI/8883616616@/927944384096/Payment fro	UPI-927911492164		31.00	` '
06-Oct-19 UPI/7760513491@/927922135942/Paymentfro	UPI-927911527883		43.00	2,179.00 (Cr)
06-Oct-19 UPI/kumar.soora/927911250371/UPI	UPI-927911543681		72.00	` '
06-Oct-19 UPI/ummearfath2/927911439528/UPI	UPI-927911646886		1,135.00	3,386.00 (Cr)
06-Oct-19 UPI/8008469666@/927922829707/Payment fro	UPI-927911689132		15.00	3,401.00 (Cr)
06-Oct-19 UPI/arjunmohand/927912170481/UPI	UPI-927912747892		70.00	3,471.00 (Cr)
06-Oct-19 UPI/8142000567@/927924933207/Payment fro	UPI-927912867614		245.00	3,716.00 (Cr)
06-Oct-19 UPI/8883616616@/927952583481/Payment fro	UPI-927913973609		15.00	3,731.00 (Cr)
06-Oct-19 UPI/9964879828@/927926300988/Paymentfro	UPI-927913026168	825.00		2,906.00 (Cr)
06-Oct-19 UPI/9720808584@/927913728080/Ciggarete	UPI-927913045239		15.00	2,921.00 (Cr)
06-Oct-19 UPI/aman.jha.33/927913879185/UPI	UPI-927913072825		18.00	2,939.00 (Cr)
06-Oct-19 UPI/9611911221@/927956332186/Paymentfro	UPI-927914188401		182.00	3,121.00 (Cr)
06-Oct-19 UPI/deepannitad/927915253772/UPI	UPI-927915366486		150.00	3,271.00 (Cr)
06-Oct-19 UPI/7275566097@/927960049978/Paymentfro	UPI-927915370577		31.00	· · ·
06-Oct-19 UPI/srilakshmi0/927915186531/Pay	UPI-927915386147		89.00	3,391.00 (Cr)
06-Oct-19 UPI/abhiss23595/927915284976/UPI	UPI-927915401626		30.00	
				,



06-Oct-19 UPI/aman.jha.33/927915208245/UPI	UPI-927915404074		40.00	3,461.00 (Cr)
06-Oct-19 UPI/9591898101@/927915722077/Paymentfro	UPI-927915523879		40.00	=, ()
06-Oct-19 UPI/9513141421@/927932742040/Paymentfro	UPI-927916578390		95.00	3,5555 (3.)
06-Oct-19 UPI/tonysajan01/927916190024/UPI	UPI-927916676392		20.00	0,000.00 (0.)
06-Oct-19 UPI/7275566097@/927917842502/Paymentfro	UPI-927917829556		31.00	2,01010 (21)
06-Oct-19 UPI/9830378301@/927917119196/Water	UPI-927917912907		40.00	٥,٥٥٥ (٥.)
06-Oct-19 UPI/8124709175@/927918708649/Payment fro	UPI-927918987534		55.00	0,001.00 (0.)
06-Oct-19 UPI/7760513491@/927976219277/Paymentfro	UPI-927919197321		27.00	5,: :=:55 (5:)
06-Oct-19 UPI/8142000567@/927919248169/Payment fro	UPI-927919203449		245.00	٥,: ٥٥:٥٥ (٥٠)
06-Oct-19 UPI/harshitroxd/927919071837/UPI	UPI-927919273691		30.00	.,6166 (6.)
06-Oct-19 UPI/abhinavkris/927919424542/UPI	UPI-927919283570		300.00	.,()
06-Oct-19 UPI/7275566097@/927960348560/Paymentfro	UPI-927920477988		30.00	.,(,
				4,374.00 (Cr)
06-Oct-19 UPI/7275566097@/927980018920/Paymentfro	UPI-927920482604		30.00	.,
06-Oct-19 UPI/9591898101@/927980047476/Paymentfro	UPI-927920489314		90.00	., (3.)
06-Oct-19 UPI/ravisworld3/927920076012/Pavan	UPI-927920524748		2,000.00	5, 15 1155 (51)
06-Oct-19 UPI/7537832894@/927920282731/Cb	UPI-927920593761	0.000.00	310.00	6,804.00 (Cr)
06-Oct-19 UPI/9738847796@/927980430584/Paymentfro	UPI-927920615160	3,260.00		3,544.00 (Cr)
06-Oct-19 UPI/harshitroxd/927921454022/UPI	UPI-927921699128		15.00	3,555.55 (3.)
06-Oct-19 UPI/7760095095@/927942053080/Paymentfro	UPI-927921701011		35.00	2,22 (2.)
06-Oct-19 UPI/tanymany.sr/927921980306/UPI	UPI-927921752531		65.00	0,000.00 (0.)
07-Oct-19 UPI/9137847530@/928016638344/Paymentfro	UPI-928008441044		22.00	3,551.55 (3.)
07-Oct-19 UPI/prakasam.su/928009314300/UPI	UPI-928009686123		60.00	-, ()
07-Oct-19 UPI/8008469666@/928040434179/Payment fro	UPI-928010809607		15.00	3,756.00 (Cr)
07-Oct-19 UPI/8142000567@/928030157579/Payment fro	UPI-928010827679		75.00	3,831.00 (Cr)
07-Oct-19 UPI/7022408989@/928030160264/Paymentfro	UPI-928010847894		440.00	4,271.00 (Cr)
07-Oct-19 UPI/sajan.soman/928011656255/Milk	UPI-928011934459		744.00	5,015.00 (Cr)
07-Oct-19 UPI/8124709175@/928011854212/Payment fro	UPI-928011971346		30.00	5,045.00 (Cr)
07-Oct-19 UPI/8420129035@/928033987012/Payment fro	UPI-928011984756		85.00	5,130.00 (Cr)
07-Oct-19 UPI/9720808584@/928033101426/Ciggarete p	UPI-928011007132		35.00	5,165.00 (Cr)
07-Oct-19 UPI/9591898101@/928033150571/Paymentfro	UPI-928011017673		43.00	5,208.00 (Cr)
07-Oct-19 UPI/charunkrato/928011796819/UPI	UPI-928011066080		45.00	5,253.00 (Cr)
07-Oct-19 UPI/7975294619@/928048201069/Payment fro	UPI-928012208348	4,200.00		1,053.00 (Cr)
07-Oct-19 UPI/abhiss23595/928012365666/UPI	UPI-928012243573		60.00	1,113.00 (Cr)
07-Oct-19 UPI/abhiss23595/928012370141/UPI	UPI-928012247973		20.00	1,133.00 (Cr)
07-Oct-19 UPI/BILLDESKPP@/928048163584/Payment for	UPI-928012334702	100.00		1,033.00 (Cr)
07-Oct-19 UPI/9720808584@/928026566602/Ciggarete	UPI-928013504230		15.00	1,048.00 (Cr)
07-Oct-19 UPI/sanu.hossen/928013259596/Go	UPI-928013632140		30.00	1,078.00 (Cr)
07-Oct-19 UPI/9738847796@/928028463766/Paymentfro	UPI-928014696901	1,000.00		78.00 (Cr)
07-Oct-19 UPI/7760513491@/928014081196/Paymentfro	UPI-928014802918		66.00	144.00 (Cr)
07-Oct-19 UPI/7760513491@/928014353271/Paymentfro	UPI-928014833082		30.00	
07-Oct-19 UPI/8142000567@/928045759173/Payment fro	UPI-928015924289		115.00	289.00 (Cr)
07-Oct-19 UPI/7760513491@/928015400736/Paymentfro	UPI-928015033803		78.00	367.00 (Cr)
07-Oct-19 UPI/saurabhs130/928015846377/UPI	UPI-928015095022		1,500.00	1,867.00 (Cr)
07-Oct-19 UPI/9964163888@/928060151392/Paymentfro	UPI-928015101720	1,800.00		67.00 (Cr)
07-Oct-19 UPI/7022408989@/928016280887/Paymentfro	UPI-928016221531		7.00	
07-Oct-19 UPI/9986989223@/928048874663/Paymentfro	UPI-928016224108		30.00	104.00 (Cr)
07-Oct-19 UPI/EURONET@ybl/928064117412/Payment for	UPI-928016240457	100.00		4.00 (Cr)
07-Oct-19 UPI/shivani.vis/928017160657/Milk	UPI-928017370311		20.00	24.00 (Cr)
07-Oct-19 UPI/8956432291@/928051372459/Payment fro	UPI-928017397795		45.00	` '
07-Oct-19 UPI/7275566097@/928072241924/Paymentfro	UPI-928018607488		45.00	
07-Oct-19 UPI/9502707779@/928018412214/Paymentfro	UPI-928018681413		50.00	
07-Oct-19 UPI/tonysajan01/928018236090/UPI	UPI-928018718309		25.00	
07-Oct-19 UPI/7760095095@/928036224374/Paymentfro	UPI-928018718955		35.00	
			23.00	224.00 (01)



07-Oct-19 UPI/ashukaushal/928019563748/UPI	UPI-928019872217		42.00	266.00 (Cr)
07-Oct-19 UPI/8142000567@/928038373611/Payment fro	UPI-928019878528		150.00	416.00 (Cr)
07-Oct-19 UPI/9108417488@/928057023631/Paymentfro	UPI-928019916035		50.00	466.00 (Cr)
07-Oct-19 UPI/7760513491@/928076684544/Paymentfro	UPI-928019047285		20.00	486.00 (Cr)
07-Oct-19 UPI/8124709175@/928060951360/Payment fro	UPI-928020187147		48.00	534.00 (Cr)
07-Oct-19 UPI/amithaakash/928020899227/UPI	UPI-928020187235		35.00	569.00 (Cr)
07-Oct-19 UPI/8792991866@/928080513314/Payment fro	UPI-928020203472		22.00	591.00 (Cr)
07-Oct-19 UPI/7795045124@/928040942784/Paymentfro	UPI-928020414785		45.00	636.00 (Cr)
07-Oct-19 UPI/shanidvpput/928021847492/UPI	UPI-928021483387		30.00	666.00 (Cr)
07-Oct-19 UPI/7760513491@/928021360942/Paymentfro	UPI-928021542488		40.00	706.00 (Cr)
07-Oct-19 UPI/Q44825790@y/928021485002/Payment fro	UPI-928021641393	166.00		540.00 (Cr)
08-Oct-19 UPI/nahmed1@ybl/928107081014/Payment fro	UPI-928107215718		90.00	630.00 (Cr)
08-Oct-19 UPI/8792170537@/928109550550/Payment fro	UPI-928109418961		40.00	670.00 (Cr)
08-Oct-19 UPI/9502707779@/928110593154/Paymentfro	UPI-928110510457		15.00	685.00 (Cr)
08-Oct-19 UPI/7275566097@/928140268095/Paymentfro	UPI-928110552219		15.00	700.00 (Cr)
08-Oct-19 UPI/9900150093@/928110245256/Paymentfro	UPI-928110670487		140.00	840.00 (Cr)
08-Oct-19 UPI/9720808584@/928133121428/Ciggarete	UPI-928111759411		15.00	855.00 (Cr)
08-Oct-19 UPI/gunu.starst/928111484473/UPI	UPI-928111761848		70.00	925.00 (Cr)
08-Oct-19 UPI/9482764605@/928111400639/Paymentfro	UPI-928111762802		620.00	1,545.00 (Cr)
08-Oct-19 UPI/chetan.hire/928111362349/Milk for Oc	UPI-928111773234		1,520.00	3,065.00 (Cr)
08-Oct-19 UPI/7406607026@/928148214618/watermilk	UPI-928112921322		60.00	3,125.00 (Cr)
08-Oct-19 UPI/9663197647@/928112126931/Paymentfro	UPI-928112990364	230.00	00.00	2,895.00 (Cr)
08-Oct-19 UPI/abhaym679@o/928112616259/UPI	UPI-928112010797	200.00	3,000.00	5,895.00 (Cr)
08-Oct-19 UPI/7022408989@/928148998479/Paymentfro	UPI-928112076694		105.00	6,000.00 (Cr)
08-Oct-19 UPI/q62308624@y/928112315098/UPI	UPI-928112090826	6,000.00	100.00	0.00 (Cr)
08-Oct-19 UPI/9738847796@/928139246381/Paymentfro	UPI-928113128965	0,000.00	1,000.00	1,000.00 (Cr)
08-Oct-19 UPI/Q62308624@y/928152290547/Payment fro	UPI-928113146285	950.00	1,000.00	50.00 (Cr)
08-Oct-19 UPI/nidhish2801/928113458570/UPI	UPI-928113227375	000.00	1,413.00	1,463.00 (Cr)
08-Oct-19 UPI/9611911221@/928152926894/Paymentfro	UPI-928113296163		112.00	1,575.00 (Cr)
08-Oct-19 UPI/8420129035@/928114564303/Payment fro	UPI-928114363521		1,000.00	2,575.00 (Cr)
08-Oct-19 UPI/7411775239@/928128469303/Milk	UPI-928114451257		1,500.00	4,075.00 (Cr)
08-Oct-19 UPI/Q62308624@y/928156973184/Payment fro	UPI-928114513151	4,000.00	1,000.00	75.00 (Cr)
08-Oct-19 UPI/sanu.hossen/928115058722/UPI	UPI-928115674484	1,000.00	21.00	96.00 (Cr)
08-Oct-19 UPI/9591898101@/928132320013/Paymentfro	UPI-928116731805		54.00	150.00 (Cr)
08-Oct-19 UPI/9738682712@/928164163810/Paymentfro	UPI-928116763169		15.00	165.00 (Cr)
08-Oct-19 UPI/7795045124@/928132466891/Paymentfro	UPI-928116807916		15.00	180.00 (Cr)
08-Oct-19 UPI/charunkrato/928117538138/UPI	UPI-928117911057		60.00	240.00 (Cr)
08-Oct-19 UPI/9440344056@/928134047483/Paymentfro	UPI-928117985209		41.00	281.00 (Cr)
08-Oct-19 UPI/aman.jha.33/928117619640/UPI	UPI-928117992792		30.00	311.00 (Cr)
08-Oct-19 UPI/swathu2011@/928119981604/UPI	UPI-928119412848		100.00	411.00 (Cr)
08-Oct-19 UPI/sanju3661@o/928119068106/Water	UPI-928119431142		75.00	486.00 (Cr)
08-Oct-19 UPI/9962705408@/928157843703/Paymentfro	UPI-928119509667		95.00	581.00 (Cr)
08-Oct-19 UPI/tonysajan01/928120952203/UPI	UPI-928120558619		25.00	606.00 (Cr)
08-Oct-19 UPI/dibyanisaha/928120231200/UPI	UPI-928120598495		245.00	851.00 (Cr)
08-Oct-19 UPI/9738682712@/928120023545/Paymentfro	UPI-928120740767		15.00	866.00 (Cr)
08-Oct-19 UPI/9650109391@/928142938523/Paymentfro	UPI-928121756343		44.00	910.00 (Cr)
08-Oct-19 UPI/charunkrato/928121484846/UPI	UPI-928121855405		60.00	970.00 (Cr)
08-Oct-19 UPI/charunkrato/928121487078/UPI	UPI-928121857011		10.00	980.00 (Cr)
08-Oct-19 UPI/shanidvpput/928121720178/UPI	UPI-928121890019		32.00	1,012.00 (Cr)
08-Oct-19 UPI/9591898101@/928184492046/Paymentfro	UPI-928121901312		71.00	
09-Oct-19 UPI/8956432291@/928212743991/Payment fro	UPI-928206338627		30.00	1,113.00 (Cr)
09-Oct-19 UPI/9989215135@/928227394456/Paymentfro	UPI-928209542325		108.00	1,713.00 (Cr)
09-Oct-19 UPI/8124709175@/928209630126/Payment fro	UPI-928209651733		50.00	1,271.00 (Cr)
of the late of the	31102020001100		33.00	1,27 1.00 (01)



09-Oct-19 UPI/9611769329@/928220816832/Paymentfro	UPI-928210713352		25.00	1,296.00 (Cr)
09-Oct-19 UPI/9036133258@/928230228722/TALECOMLAY	UPI-928210796049	1,000.00		296.00 (Cr)
09-Oct-19 UPI/7829260181@/928230381349/Paymentfro	UPI-928210834918		72.00	368.00 (Cr)
09-Oct-19 DEBIT CARD ANNUAL FEE XXXX4905 FOR 2019	MB-2116903	234.82		133.18 (Cr)
09-Oct-19 UPI/8105006301@/928222873694/Payment fro	UPI-928211130057		16.00	149.18 (Cr)
09-Oct-19 UPI/8105506439@/928212986932/Payment fro	UPI-928212210389		8.00	157.18 (Cr)
09-Oct-19 UPI/9486014689@/928248699133/Payment fro	UPI-928212275456		24.00	181.18 (Cr)
09-Oct-19 UPI/charunkrato/928212979301/UPI	UPI-928212318612		45.00	226.18 (Cr)
09-Oct-19 UPI/9739459839@/928252492104/Balancefor	UPI-928213449666		1.00	227.18 (Cr)
09-Oct-19 UPI/ashukaushal/928214068014/UPI	UPI-928214751883		469.00	696.18 (Cr)
09-Oct-19 UPI/9591898101@/928256379377/Paymentfro	UPI-928214786278		90.00	786.18 (Cr)
09-Oct-19 UPI/8420129035@/928232555908/Payment fro	UPI-928216294099		55.00	841.18 (Cr)
09-Oct-19 UPI/9591898101@/928217598351/Paymentfro	UPI-928217496738		30.00	871.18 (Cr)
09-Oct-19 UPI/shanthisr6@/928217003816/UPI	UPI-928217543035		40.00	911.18 (Cr)
09-Oct-19 UPI/srvschandra/928217075763/UPI	UPI-928217561658		60.00	971.18 (Cr)
09-Oct-19 UPI/9830378301@/928234110047/Water	UPI-928217594559		40.00	1,011.18 (Cr)
09-Oct-19 UPI/8124709175@/928254947255/Payment fro	UPI-928218613759		38.00	1,049.18 (Cr)
09-Oct-19 UPI/jyoti.dodda/928218245919/UPI	UPI-928218649809		70.00	1,119.18 (Cr)
09-Oct-19 UPI/shashi.gudu/928218280830/UPI	UPI-928218665784		98.00	1,217.18 (Cr)
09-Oct-19 UPI/7760513491@/928272038816/Paymentfro	UPI-928218720265		8.00	1,225.18 (Cr)
09-Oct-19 UPI/8956432291@/928254714370/Payment fro	UPI-928218801535		45.00	1,270.18 (Cr)
09-Oct-19 UPI/parshasweth/928218550119/UPI	UPI-928218809341		28.00	1,298.18 (Cr)
09-Oct-19 UPI/swathu2011@/928218312728/UPI	UPI-928218838429		20.00	
09-Oct-19 UPI/7275566097@/928276313257/Paymentfro	UPI-928219919906		25.00	1,318.18 (Cr)
09-Oct-19 UPI/abhinavkris/928219557564/UPI	UPI-928219035882		40.00	1,343.18 (Cr)
09-Oct-19 UPI/8792170537@/928276579112/Payment fro	UPI-928219066688		22.00	1,383.18 (Cr)
09-Oct-19 UPI/7760513491@/928260252154/Paymentfro	UPI-928220346291		60.00	1,405.18 (Cr)
09-Oct-19 UPI/9738972018@/928240470863/Paymentfro	UPI-928220350756		80.00	1,465.18 (Cr)
09-Oct-19 UPI/9738972018@/928220529504/Paymentfro	UPI-928220368806		20.00	1,545.18 (Cr)
09-Oct-19 UPI/anmolmahapa/928220967812/UPI	UPI-928220369929		80.00	1,565.18 (Cr) 1,645.18 (Cr)
09-Oct-19 UPI/9526172315@/928240208311/Paymentfro	UPI-928220377648		45.00	
09-Oct-19 UPI/gowdahitesh/928221774196/Payment fro	UPI-928221666507		60.00	1,690.18 (Cr)
10-Oct-19 UPI/7022408989@/928328597141/Paymentfro	UPI-928307255258		700.00	1,750.18 (Cr)
10-Oct-19 UPI/8124709175@/928316231695/Payment fro	UPI-928308282165		30.00	2,450.18 (Cr) 2,480.18 (Cr)
10-Oct-19 UPI/anmolmahapa/928308941007/UPI	UPI-928308296352		68.00	2,548.18 (Cr)
10-Oct-19 UPI/aaqib.mir@y/928324277714/Payment fro	UPI-928308310276		30.00	, ,
10-Oct-19 UPI/rashdrak@ok/928308984558/UPI	UPI-928308350773		10.00	2,578.18 (Cr)
10-Oct-19 UPI/8105006301@/928318090152/Payment fro	UPI-928309497764		16.00	2,588.18 (Cr)
10-Oct-19 UPI/7760513491@/928311121411/Paymentfro	UPI-928311873967		85.00	2,604.18 (Cr)
10-Oct-19 UPI/deepannitad/928312480892/UPI	UPI-928312131447		180.00	2,689.18 (Cr)
10-Oct-19 UPI/7760513491@/928356462302/Paymentfro	UPI-928314619363		22.00	2,869.18 (Cr) 2,891.18 (Cr)
10-Oct-19 UPI/EURONET@ybl/928314698515/Payment for	UPI-928314677961	100.00	22.00	, ,
10-Oct-19 UPI/shashi.gudu/928314983764/UPI	UPI-928314686612	100.00	93.00	2,791.18 (Cr)
10-Oct-19 UPI/satishrksat/928314087358/UPI	UPI-928314739176	2,500.00	93.00	2,884.18 (Cr)
10-Oct-19 UPI/arjunmohand/928314107236/UPI	UPI-928314758874	2,300.00	190.00	384.18 (Cr)
10-Oct-19 UPI/abhinavkris/928315241199/UPI			40.00	574.18 (Cr)
10-Oct-19 UPI/9738384199@/928364405908/Paymentfro	UPI-928315000624 UPI-928316056925		10.00	614.18 (Cr)
10-Oct-19 UPI/anmolmahapa/928318000293/UPI	UPI-928318541617		20.00	624.18 (Cr)
	UPI-928318574788		30.00	644.18 (Cr)
10-Oct-19 UPI/9440344056@/928336405037/Paymentfro	UPI-928318580174		10.00	674.18 (Cr)
10-Oct-19 UPI/tonysajan01/928318413751/UPI 10-Oct-19 UPI/jainpiyush0/928318023737/UPI	UPI-928318704872		342.00	684.18 (Cr)
				1,026.18 (Cr)
10-Oct-19 UPI/7760513491@/928372548431/Paymentfro 10-Oct-19 UPI/7275566097@/928338838372/Paymentfro	UPI-928318718464 UPI-928319810347		32.00 25.00	1,058.18 (Cr)
10 000-19 OF 1/12/1000009/ @/920000003/2/FayITIETIIII0	01 1-9200 190 10047		25.00	1,083.18 (Cr)



10-Oct-19 UPI/7275566097@/928357209510/Paymentfro	UPI-928319815101		25.00	1,108.18 (Cr)
10-Oct-19 UPI/bbirkhangsa/928319881114/G	UPI-928319946731		20.00	1,128.18 (Cr)
10-Oct-19 UPI/arjunmohand/928319254882/UPI	UPI-928319964242		40.00	1,168.18 (Cr)
10-Oct-19 UPI/948806663@/928376182280/Paymentfro	UPI-928319038343		22.00	1,190.18 (Cr)
10-Oct-19 UPI/8142000567@/928357205004/Payment fro	UPI-928319046550		265.00	1,455.18 (Cr)
10-Oct-19 UPI/shanidvpput/928320256654/UPI	UPI-928320138903		30.00	1,485.18 (Cr)
10-Oct-19 UPI/9739459839@/928340235375/Water	UPI-928320140267		80.00	1,565.18 (Cr)
10-Oct-19 UPI/mf.total@yb/928380767125/TALECOM LAY	UPI-928320305540	600.00	00.00	965.18 (Cr)
10-Oct-19 UPI/9502707779@/928384170740/Paymentfro	UPI-928321392455	000.00	15.00	980.18 (Cr)
10-Oct-19 UPI/tanymany.sr/928321076451/Advance	UPI-928321437385		30.00	1,010.18 (Cr)
10-Oct-19 UPI/7275566097@/928384462894/Paymentfro	UPI-928321496718		15.00	1,025.18 (Cr)
10-Oct-19 UPI/9738847796@/928363441389/Paymentfro	UPI-928321537091		300.00	1,325.18 (Cr)
11-Oct-19 UPI/ashukaushal/928406738884/UPI	UPI-928406169171		104.00	1,429.18 (Cr)
11-Oct-19 UPI/ashukaushal/928406739686/UPI	UPI-928406169891		30.00	1,459.18 (Cr)
11-Oct-19 UPI/abhinavkris/928407757745/UPI	UPI-928407194240		172.00	1,631.18 (Cr)
11-Oct-19 UPI/7406038900@/928428971191/Paymentfro	UPI-928407208828		10.00	1,641.18 (Cr)
11-Oct-19 UPI/8124709175@/928428734012/Payment fro	UPI-928407210332		30.00	1,671.18 (Cr)
11-Oct-19 UPI/tonysajan01/928407973828/UPI	UPI-928407246164		33.00	1,704.18 (Cr)
11-Oct-19 UPI/aman.iha.33/928408998602/UPI	UPI-928408270243		18.00	1,722.18 (Cr)
11-Oct-19 UPI/rashdrak@ok/928410489332/UPI	UPI-928410715841		40.00	1,762.18 (Cr)
11-Oct-19 UPI/7760513491@/928410112533/Paymentfro	UPI-928410746458		53.00	1,815.18 (Cr)
11-Oct-19 UPI/charunkrato/928411789395/UPI	UPI-928411993425		100.00	1,915.18 (Cr)
11-Oct-19 UPI/7022408989@/928422264237/Paymentfro	UPI-928411048387		1,200.00	3,115.18 (Cr)
11-Oct-19 UPI/sanjithbabl/928412173746/UPI	UPI-928412085807		20.00	3,135.18 (Cr)
11-Oct-19 UPI/dathureddyy/928417391318/UPI	UPI-928417289957	1,373.00	20.00	1,762.18 (Cr)
11-Oct-19 UPI/goog-paymen/928417074527/UPI	UPI-928417291748	1,010.00	15.00	1,777.18 (Cr)
11-Oct-19 UPI/abhinavkris/928417711244/UPI	UPI-928417391515		160.00	1,937.18 (Cr)
11-Oct-19 UPI/9502707779@/928454594846/Paymentfro	UPI-928418585143		30.00	1,967.18 (Cr)
11-Oct-19 UPI/aman.jha.33/928418553200/UPI	UPI-928418604717		20.00	1,987.18 (Cr)
11-Oct-19 UPI/mf.total@yb/928418601808/Payment fro	UPI-928418610705	260.00		1,727.18 (Cr)
11-Oct-19 UPI/9663197647@/928472941736/Paymentfro	UPI-928418615968	330.00		1,397.18 (Cr)
11-Oct-19 UPI/8956432291@/928418365522/Payment fro	UPI-928418721943		45.00	1,442.18 (Cr)
11-Oct-19 UPI/9440344056@/928418328534/Paymentfro	UPI-928418732606		33.00	1,475.18 (Cr)
11-Oct-19 UPI/8095554626@/928476124421/Payment fro	UPI-928419894523		20.00	1,495.18 (Cr)
11-Oct-19 UPI/7275566097@/928419280282/Paymentfro	UPI-928419917335		25.00	1,520.18 (Cr)
11-Oct-19 UPI/9650109391@/928438606823/Paymentfro	UPI-928419033672		40.00	1,560.18 (Cr)
11-Oct-19 UPI/8792170537@/928457150101/Payment fro	UPI-928419049230		35.00	1,595.18 (Cr)
11-Oct-19 UPI/aman.jha.33/928419048643/UPI	UPI-928419090790		30.00	1,625.18 (Cr)
11-Oct-19 UPI/8054186175@/928420573647/Gillette	UPI-928420206675		22.00	1,647.18 (Cr)
11-Oct-19 UPI/9488066663@/928460562020/Paymentfro	UPI-928420227031		72.00	1,719.18 (Cr)
11-Oct-19 UPI/Q62308624@y/928421376110/Payment fro	UPI-928421479649	1,640.00		79.18 (Cr)
11-Oct-19 UPI/7760513491@/928484333522/Paymentfro	UPI-928421536988		40.00	119.18 (Cr)
11-Oct-19 UPI/srvschandra/928421123233/UPI	UPI-928421616878		55.00	174.18 (Cr)
11-Oct-19 UPI/EURONET@ybl/928444999490/Payment for	UPI-928422677525	159.00		15.18 (Cr)
11-Oct-19 UPI/sanu.hossen/928422410008/UPI	UPI-928422730478		40.00	55.18 (Cr)
12-Oct-19 UPI/8124709175@/928507101184/Payment fro	UPI-928507219404		30.00	85.18 (Cr)
12-Oct-19 UPI/charunkrato/928507057482/UPI	UPI-928507223750		25.00	110.18 (Cr)
12-Oct-19 UPI/7022408989@/928528732669/Paymentfro	UPI-928507236796		200.00	310.18 (Cr)
12-Oct-19 UPI/EURONET@ybl/928521502783/Payment for	UPI-928507238671	199.00		111.18 (Cr)
12-Oct-19 UPI/9830378301@/928528478572/Water	UPI-928507256338		40.00	151.18 (Cr)
12-Oct-19 UPI/aman.jha.33/928509246897/UPI	UPI-928509404663		10.00	161.18 (Cr)
12-Oct-19 UPI/8142000567@/928509805229/Payment fro	UPI-928509425813		155.00	316.18 (Cr)
12-Oct-19 UPI/7022408989@/928518700667/Paymentfro	UPI-928509555977		90.00	406.18 (Cr)



12-Oct-19 UPI/9986989223@/928530315883/Paymentfro	UPI-928510562323		300.00	706.18 (Cr)
12-Oct-19 UPI/7760513491@/928520744848/Paymentfro	UPI-928510574121		8.00	714.18 (Cr)
12-Oct-19 Received from INST XX3340 IMPS REF 928510865124	IMPS-928510902325		1.00	715.18 (Cr)
12-Oct-19 UPI/goog-paymen/928510920510/UPI	UPI-928510640567		50.00	765.18 (Cr)
12-Oct-19 UPI/7760513491@/928530506101/Paymentfro	UPI-928510647884		30.00	795.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928510789847	IMPS-928510910234		30.00	825.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928511813324	IMPS-928511947212		15.00	840.18 (Cr)
12-Oct-19 UPI/deepannitad/928511195364/UPI	UPI-928511798208		100.00	940.18 (Cr)
12-Oct-19 UPI/7537832894@/928511832153/Cb	UPI-928511833597		120.00	1,060.18 (Cr)
12-Oct-19 UPI/8956432291@/928522784606/Payment fro	UPI-928511952436		20.00	1,080.18 (Cr)
12-Oct-19 UPI/km9191993@o/928511364063/UPI	UPI-928511967761		200.00	1,280.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928512883887	IMPS-928512065142		175.00	1,455.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928512901956	IMPS-928512098168		20.00	1,475.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928512923403	IMPS-928512136211		31.00	1,506.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928513927172	IMPS-928513142591		52.00	1,558.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928513927613	IMPS-928513143443		190.00	1,748.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928513939905	IMPS-928513165861		112.00	1,860.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928513945554	IMPS-928513176264		20.00	1,880.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928513946623	IMPS-928513178285		40.00	1,920.18 (Cr)
12-Oct-19 UPI/7022408989@/928539494135/Paymentfro	UPI-928513504790		100.00	2,020.18 (Cr)
12-Oct-19 UPI/satishrksat/928514411607/UPI	UPI-928514524065	2,000.00		20.18 (Cr)
12-Oct-19 UPI/goog-paymen/928513685875/UPI	UPI-928514525932		18.00	38.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928514993826	IMPS-928514265915		25.00	63.18 (Cr)
12-Oct-19 UPI/aman.jha.33/928514504691/UPI	UPI-928514587222		37.00	100.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928514012336	IMPS-928514300111		30.00	130.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928514013233	IMPS-928514301593		20.00	150.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928514015442	IMPS-928514306430		2,000.00	2,150.18 (Cr)
12-Oct-19 Received from GOOG XX2063 IMPS REF 928514019055	IMPS-928514311713		52.00	2,202.18 (Cr)
12-Oct-19 UPI/satishrksat/928515139834/UPI	UPI-928515768491	2,000.00		202.18 (Cr)
12-Oct-19 UPI/venkykumar0/928515967042/UPI	UPI-928515875554		60.00	262.18 (Cr)
12-Oct-19 UPI/neha91381@o/928515813915/UPI	UPI-928515895372		200.00	462.18 (Cr)
12-Oct-19 UPI/jyotiec2015/928517122356/Milk	UPI-928517203848		330.00	792.18 (Cr)
12-Oct-19 UPI/9738832953@/928554369644/Paymentfro	UPI-928518480539		10.00	802.18 (Cr)
12-Oct-19 UPI/rashdrak@ok/928518484151/UPI	UPI-928518560264		25.00	827.18 (Cr)
12-Oct-19 UPI/harshitroxd/928518419295/UPI	UPI-928518596283		15.00	842.18 (Cr)
12-Oct-19 UPI/soms.gowr16/928519708982/UPI	UPI-928519789403		96.00	938.18 (Cr)
12-Oct-19 UPI/soms.gowr16/928519706882/UPI	UPI-928519792222		23.00	961.18 (Cr)
12-Oct-19 UPI/soms.gowr16/928519727388/UPI	UPI-928519808553		60.00	1,021.18 (Cr)
12-Oct-19 UPI/9986476633@/928519339045/Paymentfro	UPI-928519894351		67.00	1,088.18 (Cr)
12-Oct-19 UPI/9892451250@/928542620013/Paymentfro	UPI-928521281913		35.00	1,123.18 (Cr)
12-Oct-19 UPI/7760513491@/928584096845/Paymentfro	UPI-928521443393		72.00	1,195.18 (Cr)



12-Oct-19 UPI/arehm6432@o/928521329833/UPI	UPI-928521452333		42.00	1,237.18 (Cr)
12-Oct-19 UPI/tanymany.sr/928522001768/UPI	UPI-928522537208		110.00	1,347.18 (Cr)
12-Oct-19 UPI/paytm-47866/928547704937/Oid20191012	UPI-928523703750	1,299.00		48.18 (Cr)
12-Oct-19 UPI/goog-paymen/928600370655/UPI (Value Date	UPI-928600811037	ŕ	11.00	59.18 (Cr)
:13-OCT-19)				,
12-Oct-19 UPI/abhinavkris/928607354247/UPI (Value Date :13-OCT-19)	UPI-928607964287		300.00	359.18 (Cr)
12-Oct-19 UPI/9892451250@/928614150352/Paymentfro (Value Date :13-OCT-19)	UPI-928607995620		28.00	387.18 (Cr)
12-Oct-19 UPI/vijjinagarj/928608792983/UPI (Value Date :13-OCT-19)	UPI-928608013775		100.00	487.18 (Cr)
12-Oct-19 UPI/8124709175@/928624689615/Payment fro (Value Date :13-OCT-19)	UPI-928608073757		38.00	525.18 (Cr)
13-Oct-19 UPI/sagarbiswal/928609272888/Yes	UPI-928609195456		10.00	535.18 (Cr)
13-Oct-19 UPI/EURONET@ybl/928630865316/Payment for	UPI-928610315126	100.00		435.18 (Cr)
13-Oct-19 UPI/EURONET@ybl/928640071244/Payment for	UPI-928610317631	100.00		335.18 (Cr)
13-Oct-19 UPI/7275566097@/928620184019/Paymentfro	UPI-928610394101		28.00	363.18 (Cr)
13-Oct-19 UPI/9720808584@/928611006823/Paymentfro	UPI-928611482556		23.00	386.18 (Cr)
13-Oct-19 UPI/nahmed1@ybl/928622586341/Payment fro	UPI-928611518933		35.00	421.18 (Cr)
13-Oct-19 UPI/0937473brun/928612631786/C	UPI-928612719444		600.00	1,021.18 (Cr)
13-Oct-19 UPI/9720808584@/928636735010/Paymentfro	UPI-928612782559		15.00	1,036.18 (Cr)
13-Oct-19 UPI/7829260181@/928648579900/Paymentfro	UPI-928612813090		10.00	1,046.18 (Cr)
13-Oct-19 UPI/paytmqr2810/928636748748/Payment fro	UPI-928612828144	675.00		371.18 (Cr)
13-Oct-19 UPI/sanjithbabl/928612457647/Th	UPI-928612828608		20.00	391.18 (Cr)
13-Oct-19 UPI/8792170537@/928626225039/Payment fro	UPI-928613897641		70.00	461.18 (Cr)
13-Oct-19 UPI/7760095095@/928639037768/Paymentfro	UPI-928613994255		70.00	531.18 (Cr)
13-Oct-19 UPI/gowdahitesh/928614207751/Payment fro	UPI-928614146469		60.00	591.18 (Cr)
13-Oct-19 UPI/9620868199@/928660156128/Paymentfro	UPI-928615300084		80.00	671.18 (Cr)
13-Oct-19 UPI/8054186175@/928630805378/Payment fro	UPI-928615350490		60.00	731.18 (Cr)
13-Oct-19 UPI/shanidvpput/928616324502/UPI	UPI-928616500523		40.00	771.18 (Cr)
13-Oct-19 UPI/7275566097@/928664890279/Paymentfro	UPI-928616561340		22.00	793.18 (Cr)
13-Oct-19 UPI/8124709175@/928664961087/Payment fro	UPI-928616565244		58.00	851.18 (Cr)
13-Oct-19 UPI/tonysajan01/928617590683/UPI	UPI-928617771722		48.00	899.18 (Cr)
13-Oct-19 UPI/7022408989@/928636931695/Paymentfro	UPI-928618912796		170.00	1,069.18 (Cr)
13-Oct-19 UPI/9488066663@/928672021418/Paymentfro	UPI-928618001236		20.00	1,089.18 (Cr)
13-Oct-19 UPI/sanu.hossen/928619086488/UPI	UPI-928619150535		34.00	1,123.18 (Cr)
13-Oct-19 UPI/anmolmahapa/928619097505/UPI	UPI-928619162018		294.00	1,417.18 (Cr)
13-Oct-19 UPI/9650109391@/928638454881/Ginger	UPI-928619235728		10.00	1,427.18 (Cr)
13-Oct-19 UPI/shanidvpput/928619087130/UPI	UPI-928619270938		15.00	1,442.18 (Cr)
13-Oct-19 UPI/tayal.manus/928619103969/Snacks	UPI-928619292159		200.00	1,642.18 (Cr)
13-Oct-19 UPI/9650109391@/928660582696/Paymentfro	UPI-928620556554		60.00	1,702.18 (Cr)
13-Oct-19 UPI/paytm-37358/928644287248/Oid20191013	UPI-928620588261	45.00		1,657.18 (Cr)
13-Oct-19 UPI/tonysajan01/928620452996/UPI	UPI-928620639031		230.00	1,887.18 (Cr)
13-Oct-19 UPI/9740670683@/928642728253/Paymentfro	UPI-928621698156		8.00	1,895.18 (Cr)
13-Oct-19 UPI/7275566097 @/928642729758/Paymentfro	UPI-928621742169		15.00	1,910.18 (Cr)
13-Oct-19 UPI/8792170537@/928663679410/Payment fro	UPI-928621758742		21.00	1,931.18 (Cr)
13-Oct-19 UPI/7406607026@/928621078178/Water	UPI-928621791331		40.00	1,971.18 (Cr)
13-Oct-19 UPI/8420129035@/928663827438/Payment fro	UPI-928621858007		40.00	2,011.18 (Cr)
13-Oct-19 Received from GOOG XX2063 IMPS REF 928622172280	IMPS-928622465581		35.00	2,046.18 (Cr)
13-Oct-19 Received from GOOG XX2063 IMPS REF 928622185229	IMPS-928622473382		45.00	2,091.18 (Cr)
14-Oct-19 UPI/soms.gowr16/928708186623/UPI	UPI-928708431804		36.00	2,127.18 (Cr)
14-Oct-19 UPI/srvschandra/928708329120/UPI	UPI-928708439934		30.00	2,157.18 (Cr)
14-Oct-19 UPI/rashdrak@ok/928710513696/UPI	UPI-928710719243		10.00	2,167.18 (Cr)
Contd				



14-Oct-19 UPI/7829260181@/928710379305/Paymentfro	UPI-928710724757		20.00	2,187.18 (Cr)
14-Oct-19 UPI/ashokvarma7/928740603269/Payment fro	UPI-928710749954		65.00	_, ()
14-Oct-19 UPI/7537832894@/928710851080/Cb	UPI-928710823905		290.00	=,===:: (0.)
14-Oct-19 UPI/charunkrato/928711726829/UPI	UPI-928711902100		100.00	2,642.18 (Cr)
14-Oct-19 UPI/Q62308624@y/928712073144/Payment fro	UPI-928712075413	2,600.00		42.18 (Cr)
14-Oct-19 UPI/9482764605@/928748371141/Paymentfro	UPI-928712255859	_,	40.00	
14-Oct-19 UPI/9720808584@/928736018150/Cig	UPI-928712273037		17.00	02.10 (0.)
14-Oct-19 UPI/7022408989@/928713761518/Paymentfro	UPI-928713403138		100.00	
14-Oct-19 UPI/9676256589@/928739422061/Paymentfro	UPI-928713419283		1,047.00	
14-Oct-19 UPI/ks644639-1@/928713423665/UPI	UPI-928713486019		10.00	1,256.18 (Cr)
14-Oct-19 UPI/9964879828@/928726999375/Paymentfro	UPI-928713496215	1,100.00	.0.00	156.18 (Cr)
14-Oct-19 UPI/8124709175@/928760477294/Payment fro	UPI-928715862054	,	50.00	206.18 (Cr)
14-Oct-19 UPI/7760513491@/928730923804/Paymentfro	UPI-928715940054		42.00	248.18 (Cr)
14-Oct-19 UPI/7353531766@/928760669265/Paymentfro	UPI-928715053306		20.00	` '
14-Oct-19 UPI/8147285830@/928716691590/Payment fro	UPI-928716208872		35.00	===::= (=:)
14-Oct-19 UPI/ashukaushal/928716078176/UPI	UPI-928716246885		107.00	333.13 (3.)
14-Oct-19 UPI/9830378301@/928734068497/Water	UPI-928717472510		55.00	465.18 (Cr)
14-Oct-19 UPI/9892451250@/928751105532/Paymentfro	UPI-928717519330		50.00	
14-Oct-19 UPI/EURONET@ybl/928772468441/Payment for	UPI-928718633956	100.00		415.18 (Cr)
14-Oct-19 UPI/phonepemerc/928718451725/PhonePe Rev	UPI-928718667313		100.00	515.18 (Cr)
14-Oct-19 UPI/7275566097@/928718419651/Paymentfro	UPI-928718707117		25.00	
14-Oct-19 UPI/gowdahitesh/928718783575/Payment fro	UPI-928718820031		15.00	555.18 (Cr)
14-Oct-19 UPI/jaideeproya/928719369511/UPI	UPI-928719842501		30.00	585.18 (Cr)
14-Oct-19 UPI/ashok.mrd29/928719136161/UPI	UPI-928719037541		80.00	
14-Oct-19 UPI/gowdahitesh/928780644823/Payment fro	UPI-928720159568		151.00	333.13 (3.)
14-Oct-19 UPI/gowdahitesh/928760047015/Payment fro	UPI-928720161824		12.00	828.18 (Cr)
14-Oct-19 UPI/Q62308624@y/928760930810/Payment fro	UPI-928720187350	500.00		328.18 (Cr)
14-Oct-19 UPI/9526172315@/928760512432/Paymentfro	UPI-928720197242		75.00	403.18 (Cr)
14-Oct-19 UPI/gowdahitesh/928720513931/Payment fro	UPI-928720278399		400.00	803.18 (Cr)
14-Oct-19 UPI/9987763389@/928784680804/Cig	UPI-928721509611		15.00	
14-Oct-19 UPI/faizahmed10/928721045399/Store	UPI-928721529589		500.00	` '
14-Oct-19 UPI/9986989223@/928784654881/Paymentfro	UPI-928721531472	100.00		1,218.18 (Cr)
14-Oct-19 UPI/8420129035@/928763873549/Payment fro	UPI-928721617022		60.00	1,278.18 (Cr)
15-Oct-19 UPI/8296918114@/928808910595/Payment fro	UPI-928808200800		26.00	1,304.18 (Cr)
15-Oct-19 UPI/EURONET@ybl/928808499953/Payment for	UPI-928808224666	100.00		1,204.18 (Cr)
15-Oct-19 UPI/7829260181@/928840482938/Paymentfro	UPI-928810652779		85.00	. ,
15-Oct-19 UPI/7760513491@/928822430015/Paymentfro	UPI-928811723429		53.00	· · ·
15-Oct-19 UPI/EURONET@ybl/928833114848/Payment for	UPI-928811730747	48.00		1,294.18 (Cr)
15-Oct-19 UPI/9720808584@/928811673854/Ciggaretep	UPI-928811828114		27.00	. ,
15-Oct-19 UPI/9986989223@/928822625269/Paymentfro	UPI-928811875035	1,000.00		321.18 (Cr)
15-Oct-19 UPI/zaheerbabar/928811092179/UPI	UPI-928811891199		98.00	419.18 (Cr)
15-Oct-19 UPI/arjunmohand/928812485715/UPI	UPI-928812009207		75.00	` '
15-Oct-19 UPI/8420129035@/928848892381/Payment fro	UPI-928812116195		60.00	` '
15-Oct-19 UPI/8904748602@/928848737843/Payment fro	UPI-928812199736		380.00	` '
15-Oct-19 UPI/charunkrato/928813587817/UPI	UPI-928813344215		40.00	` '
15-Oct-19 UPI-BENETO-928780910799			8.00	` '
15-Oct-19 UPI/7022408989@/928856613756/Paymentfro	UPI-928814657620		280.00	1,262.18 (Cr)
15-Oct-19 UPI/9964879828@/928814237239/Paymentfro	UPI-928814660225	1,250.00		12.18 (Cr)
15-Oct-19 UPI/7353531766@/928815315673/Paymentfro	UPI-928815897654		14.00	
15-Oct-19 UPI/9989215135@/928860174672/Paymentfro	UPI-928815906320		30.00	
15-Oct-19 UPI/shashi.gudu/928817058023/UPI	UPI-928817168166		98.00	· · ·
15-Oct-19 Received from GOOG XX2063 IMPS REF	IMPS-928818244461		367.00	521.18 (Cr)
928818453417				



15-Oct-19 UPI/8904748602@/9288381	173643/Payment fro	UPI-928819771857		40.00	561.18 (Cr)
15-Oct-19 UPI/tayal.manus/928819119	•	UPI-928819774603		82.00	643.18 (Cr)
15-Oct-19 UPI/rajapooja77/928819225		UPI-928819879243		80.00	723.18 (Cr)
15-Oct-19 UPI/arjunmohand/92881939		UPI-928819947087		120.00	843.18 (Cr)
15-Oct-19 Received from GOOG XX2	063 IMPS REF	IMPS-928819364223		15.00	858.18 (Cr)
15-Oct-19 UPI/aman.jha.33/928820436	6053/UPI	UPI-928820082549		20.00	878.18 (Cr)
15-Oct-19 UPI/ashukaushal/928820344		UPI-928820108733		40.00	918.18 (Cr)
15-Oct-19 UPI/92177283@yb/9288606	639350/Paymentfro	UPI-928820157107		35.00	953.18 (Cr)
15-Oct-19 Received from GOOG XX2928820570222	063 IMPS REF	IMPS-928820402730		60.00	1,013.18 (Cr)
15-Oct-19 UPI/goog-paymen/92882088	84527/UPI	UPI-928820267544		11.00	1,024.18 (Cr)
15-Oct-19 UPI/baadisharee/928821269	9555/UPI	UPI-928821360634	985.00		39.18 (Cr)
15-Oct-19 UPI/7760513491@/9288636	699371/Paymentfro	UPI-928821438748		35.00	74.18 (Cr)
15-Oct-19 Received from GOOG XX2 928821611278	063 IMPS REF	IMPS-928821459124		84.00	158.18 (Cr)
15-Oct-19 Received from GOOG XX2 928821616354	063 IMPS REF	IMPS-928821465726		55.00	213.18 (Cr)
15-Oct-19 Received from GOOG XX2 928821616453	063 IMPS REF	IMPS-928821465902		20.00	233.18 (Cr)
15-Oct-19 UPI/9900058764@/9288213	353852/Paymentfro	UPI-928821520830		40.00	273.18 (Cr)
15-Oct-19 Received from GOOG XX2 928822623728	063 IMPS REF	IMPS-928822474803		65.00	338.18 (Cr)
15-Oct-19 Received from GOOG XX2 928822625276	063 IMPS REF	IMPS-928822476359		90.00	428.18 (Cr)
15-Oct-19 Received from GOOG XX2 928822636983	063 IMPS REF	IMPS-928822489496		45.00	473.18 (Cr)
15-Oct-19 Received from GOOG XX2 928822644145	063 IMPS REF	IMPS-928822496511		15.00	488.18 (Cr)
16-Oct-19 Received from GOOG XX2 928907704933	063 IMPS REF	IMPS-928907579307		36.00	524.18 (Cr)
16-Oct-19 UPI/8124709175@/9289246	679167/Payment fro	UPI-928908124289		50.00	574.18 (Cr)
16-Oct-19 UPI/goog-paymen/92890856	69899/UPI	UPI-928908147376		11.00	585.18 (Cr)
16-Oct-19 Received from GOOG XX2 928908718386	063 IMPS REF	IMPS-928908600881		71.00	656.18 (Cr)
16-Oct-19 UPI/aman.jha.33/928908452	2100/UPI	UPI-928908159579		30.00	686.18 (Cr)
16-Oct-19 Received from GOOG XX2 928908726601	063 IMPS REF	IMPS-928908613457		22.00	708.18 (Cr)
16-Oct-19 Received from GOOG XX2 928909754748	063 IMPS REF	IMPS-928909655180		10.00	718.18 (Cr)
16-Oct-19 UPI/7760513491@/9289401	112782/Paymentfro	UPI-928910506382		23.00	741.18 (Cr)
16-Oct-19 Received from GOOG XX2 928910786333	063 IMPS REF	IMPS-928910705284		8.00	749.18 (Cr)
16-Oct-19 UPI/9591898101@/9289367	734809/Paymentfro	UPI-928912891376		33.00	782.18 (Cr)
16-Oct-19 Received from GOOG XX2 928912844056	063 IMPS REF	IMPS-928912802858		15.00	797.18 (Cr)
16-Oct-19 Received from GOOG XX2 928912848512	063 IMPS REF	IMPS-928912809979		15.00	812.18 (Cr)
16-Oct-19 UPI/9663197647@/9289365	545732/Paymentfro	UPI-928912029269	115.00		697.18 (Cr)
16-Oct-19 UPI/9986476633@/9289262	296864/Paymentfro	UPI-928913200829		40.00	737.18 (Cr)
16-Oct-19 UPI/7022408989@/9289528	354099/Paymentfro	UPI-928913285266		150.00	887.18 (Cr)
16-Oct-19 UPI/satishrksat/9289132432		UPI-928913315959	880.00		7.18 (Cr)
16-Oct-19 UPI/goog-paymen/9289131		UPI-928913318821		5.00	12.18 (Cr)
16-Oct-19 UPI/9999297936@/9289133	•	UPI-928913327859		40.00	52.18 (Cr)
16-Oct-19 Received from GOOG XX2 928914949497		IMPS-928914971970		18.00	70.18 (Cr)
16-Oct-19 Received from GOOG XX2 928916025262	063 IMPS REF	IMPS-928916093110		11.00	81.18 (Cr)



16-Oct-19 Received from GOOG XX2063 IMPS REF 928916029583	IMPS-928916102240		20.00	101.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928917057815	IMPS-928917145676		85.00	186.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928918100916	IMPS-928918209854		16.00	202.18 (Cr)
16-Oct-19 UPI/8095082704@/928936779477/Payment fro	UPI-928918420995	200.00		2.18 (Cr)
16-Oct-19 UPI/8956432291@/928954663749/Payment fro	UPI-928918503972		45.00	47.18 (Cr)
16-Oct-19 UPI/padmakataba/928918445903/Water can	UPI-928918538962		40.00	87.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928919157172	IMPS-928919289655		50.00	137.18 (Cr)
16-Oct-19 UPI/8792170537@/928976019186/Payment fro	UPI-928919857618		20.00	157.18 (Cr)
16-Oct-19 UPI/soms.gowr16/928920569194/UPI	UPI-928920968647		109.00	266.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928920192352	IMPS-928920330563		40.00	306.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928920198326	IMPS-928920338147		20.00	326.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928920209678	IMPS-928920352827		45.00	371.18 (Cr)
16-Oct-19 UPI/9035547445@/928960441723/Paymentfro	UPI-928920121152	200.00		171.18 (Cr)
16-Oct-19 UPI/7275566097@/928963665868/Paymentfro	UPI-928921172995		15.00	186.18 (Cr)
16-Oct-19 UPI/9650109391@/928963672780/Paymentfro	UPI-928921249052		40.00	226.18 (Cr)
16-Oct-19 UPI/arjunmohand/928921071325/UPI	UPI-928921251339		65.00	291.18 (Cr)
16-Oct-19 UPI/8792170537 @/928921749091/Payment fro	UPI-928921318926		30.00	321.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928921255129	IMPS-928921403457		75.00	396.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928921258676	IMPS-928921406676		80.00	476.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928922263081	IMPS-928922410695		45.00	521.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928922267901	IMPS-928922415541		85.00	606.18 (Cr)
16-Oct-19 Received from GOOG XX2063 IMPS REF 928922289110	IMPS-928922433864		42.00	648.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929007337635	IMPS-929007515768		16.00	664.18 (Cr)
17-Oct-19 UPI/8124709175@/929028118882/Payment fro	UPI-929007989323		50.00	714.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929008354045	IMPS-929008539868		170.00	884.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929009367303	IMPS-929009558907		15.00	899.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929010393168	IMPS-929010598431		15.00	914.18 (Cr)
17-Oct-19 UPI/7760513491@/929010646436/Paymentfro	UPI-929010359796		53.00	967.18 (Cr)
17-Oct-19 UPI/rashdrak@ok/929010012047/UPI	UPI-929010419384		10.00	977.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929012466849	IMPS-929012720039		91.00	1,068.18 (Cr)
17-Oct-19 UPI/9591898101@/929048139856/Paymentfro	UPI-929012917518		30.00	1,098.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929013515619	IMPS-929013809902		20.00	1,118.18 (Cr)
17-Oct-19 UPI/7022135391@/929052461142/Paymentfro	UPI-929013126453		65.00	1,183.18 (Cr)
17-Oct-19 UPI/7022408989@/929056183285/Paymentfro	UPI-929014235355		20.00	1,203.18 (Cr)
17-Oct-19 UPI/BILLDESKPP@/929028684655/Payment for	UPI-929014247351	100.00		1,103.18 (Cr)
17-Oct-19 UPI/Q62308624@y/929045338155/Payment fro	UPI-929015628866	1,100.00		3.18 (Cr)
17-Oct-19 UPI/9591898101@/929015392864/Paymentfro	UPI-929015632958		45.00	48.18 (Cr)
17-Oct-19 UPI/aparna3101d/929015310666/B204	UPI-929015638351		144.00	192.18 (Cr)
17-Oct-19 UPI/padmakataba/929016026912/UPI	UPI-929016811036		15.00	207.18 (Cr)
17-Oct-19 UPI/goog-paymen/929017978117/UPI	UPI-929017931403		11.00	218.18 (Cr)



17-Oct-19 Received from GOOG XX2063 IMPS REF 929017685573	IMPS-929017079666		100.00	318.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929017686049	IMPS-929017080407		50.00	368.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929017699485	IMPS-929017098878		20.00	388.18 (Cr)
17-Oct-19 UPI/9830378301@/929051471318/Water	UPI-929017056284		40.00	428.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929018720103	IMPS-929018127436		449.00	877.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929018722375	IMPS-929018130902		46.00	923.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929018751250	IMPS-929018170140		10.00	933.18 (Cr)
17-Oct-19 UPI/BILLDESKPP@/929057978364/Payment for	UPI-929019636400	45.00		888.18 (Cr)
17-Oct-19 UPI/baadisharee/929019318053/UPI	UPI-929019643814	800.00		88.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929020807905	IMPS-929020237190		76.00	164.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929020815666	IMPS-929020246787		60.00	224.18 (Cr)
17-Oct-19 UPI/9051734759@/929040086181/Paymentfro	UPI-929020775630		90.00	314.18 (Cr)
17-Oct-19 UPI/ashukaushal/929020113121/UPI	UPI-929020860549		42.00	356.18 (Cr)
17-Oct-19 UPI/sowmya.ede-/929021363061/UPI	UPI-929021975162		165.00	521.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929021868920	IMPS-929021311824		63.00	584.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929021873676	IMPS-929021317124		60.00	644.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929021877076	IMPS-929021320142		500.00	1,144.18 (Cr)
17-Oct-19 UPI/9591898101@/929088907704/Paymentfro	UPI-929022187591		40.00	1,184.18 (Cr)
17-Oct-19 Received from GOOG XX2063 IMPS REF 929022883758	IMPS-929022326817		60.00	1,244.18 (Cr)
18-Oct-19 UPI/goog-paymen/929107538207/UPI	UPI-929107679874		11.00	1,255.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929107961852	IMPS-929107422623		50.00	1,305.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929107963283	IMPS-929107425046		15.00	1,320.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929107964533	IMPS-929107427126		15.00	1,335.18 (Cr)
18-Oct-19 UPI/9738847796@/929121213949/Paymentfro	UPI-929107716442	440.00		895.18 (Cr)
18-Oct-19 UPI/EURONET@ybl/929124139532/Payment for	UPI-929108739208	100.00		795.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929108981305	IMPS-929108450533		174.00	969.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929110015165	IMPS-929110496093		31.00	1,000.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929110023861	IMPS-929110508953		75.00	1,075.18 (Cr)
18-Oct-19 UPI/8792170537@/929140298167/Payment fro	UPI-929110159699		40.00	1,115.18 (Cr)
18-Oct-19 UPI/7760095095@/929140192396/Paymentfro	UPI-929110211866		70.00	1,185.18 (Cr)
18-Oct-19 UPI/9986989223@/929133696041/Paymentfro	UPI-929111256675	1,000.00		185.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929111066400	IMPS-929111572740		25.00	210.18 (Cr)
18-Oct-19 UPI/9720808584@/929122470763/Paymentfro	UPI-929111353605		15.00	225.18 (Cr)
18-Oct-19 UPI-BENETO-929054263023			150.00	375.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929118338928	IMPS-929118990743		20.00	395.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929118363655	IMPS-929118028157		87.00	482.18 (Cr)
18-Oct-19 UPI/9738832953@/929154316598/Paymentfro	UPI-929118088268		10.00	492.18 (Cr)



18-Oct-19 Received from GOOG XX2063 IMPS REF 929118383293	IMPS-929118056275		130.00	622.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929118384606	IMPS-929118058022		170.00	792.18 (Cr)
18-Oct-19 UPI/9488066663@/929160366622/Paymentfro	UPI-929120477182		38.00	830.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929120441226	IMPS-929120134814		45.00	875.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929120465129	IMPS-929120161883		100.00	975.18 (Cr)
18-Oct-19 UPI/abhinavkris/929121737742/UPI	UPI-929121833448		300.00	1,275.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929121493392	IMPS-929121191425		61.00	1,336.18 (Cr)
18-Oct-19 UPI/7760513491@/929184468764/Paymentfro	UPI-929121866364		12.00	1,348.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929121499816	IMPS-929121198704		15.00	1,363.18 (Cr)
18-Oct-19 Received from GOOG XX2063 IMPS REF 929121507649	IMPS-929121206973		15.00	1,378.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929208600212	IMPS-929208379381		22.00	1,400.18 (Cr)
19-Oct-19 UPI/Q62308624@y/929236673811/Payment fro	UPI-929209664901	1,400.00		0.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929209625703	IMPS-929209418371		20.00	20.18 (Cr)
19-Oct-19 UPI/9989215135@/929209624860/Paymentfro	UPI-929209728539		10.00	30.18 (Cr)
19-Oct-19 UPI/mrunalichot/929210827658/Water and g	UPI-929210781145		130.00	160.18 (Cr)
19-Oct-19 UPI/7022408989@/929230435545/Paymentfro	UPI-929210812699		200.00	360.18 (Cr)
19-Oct-19 UPI/8095082704@/929230888794/Payment fro	UPI-929210814010	350.00		10.18 (Cr)
19-Oct-19 REV-UPI/7022408989@/929230888794/	UPI-929210814022		350.00	360.18 (Cr)
19-Oct-19 UPI/8124709175@/929230886627/Payment fro	UPI-929210953122		70.00	430.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929211671740	IMPS-929211485237		40.00	470.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929211693007	IMPS-929211518052		16.00	486.18 (Cr)
19-Oct-19 UPI/9830378301@/929224393848/Snacks	UPI-929212300089		20.00	506.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929212749867	IMPS-929212606943		30.00	536.18 (Cr)
19-Oct-19 UPI/9739459839@/929212951911/Water	UPI-929212438740		40.00	576.18 (Cr)
19-Oct-19 UPI/goog-paymen/929211566244/UPI	UPI-929213499436		11.00	587.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929213770833	IMPS-929213637630		65.00	652.18 (Cr)
19-Oct-19 UPI/9720808584@/929252580720/Ciggaretep	UPI-929213678351		40.00	692.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929214841089	IMPS-929214738710		90.00	782.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929214846306	IMPS-929214746514		15.00	797.18 (Cr)
19-Oct-19 UPI/9591898101@/929256770047/Paymentfro	UPI-929215933617		45.00	842.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929215849596	IMPS-929215751288		80.00	922.18 (Cr)
19-Oct-19 UPI/9650109391@/929215670829/Paymentfro	UPI-929215961669		190.00	1,112.18 (Cr)
19-Oct-19 UPI/9986989223@/929260108849/Paymentfro	UPI-929215119309		1,000.00	2,112.18 (Cr)
19-Oct-19 UPI/9972620330@/929245734288/Paymentfro	UPI-929215127974	1,900.00		212.18 (Cr)
19-Oct-19 UPI/felixdhanes/929216475029/Water n cig	UPI-929216163328		190.00	402.18 (Cr)
19-Oct-19 UPI/felixdhanes/929216476972/Water n cig	UPI-929216165269		180.00	582.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929216894623	IMPS-929216822963		130.00	712.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929216910686	IMPS-929216844420		10.00	722.18 (Cr)
19-Oct-19 UPI/BILLDESKPP@/929217088216/Payment for	UPI-929217510395	45.00		677.18 (Cr)
19-Oct-19 UPI/9591898101@/929218211948/Paymentfro	UPI-929218668280		25.00	702.18 (Cr)



19-Oct-19 Received from GOOG XX2063 IMPS REF 929218006673	IMPS-929218971150		75.00	777.18 (Cr)
19-Oct-19 UPI/9663197647@/929272564864/Paymentfro	UPI-929218821669	115.00		662.18 (Cr)
19-Oct-19 UPI/9986476633@/929276821219/Paymentfro	UPI-929219919595		87.00	749.18 (Cr)
19-Oct-19 UPI/9738847796@/929238809419/Paymentfro	UPI-929219932261		1,037.00	1,786.18 (Cr)
19-Oct-19 UPI/9738847796@/929257815489/Paymentfro	UPI-929219941807		319.00	2,105.18 (Cr)
19-Oct-19 UPI/9986989223@/929257230034/Paymentfro	UPI-929219966197	1,000.00		1,105.18 (Cr)
19-Oct-19 UPI/92177283@yb/929219902232/Paymentfro	UPI-929219985632		35.00	1,140.18 (Cr)
19-Oct-19 UPI/8124709175@/929219483912/Payment fro	UPI-929219077771		66.00	1,206.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929220081027	IMPS-929220066067		50.00	1,256.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929220091906	IMPS-929220079470		92.00	1,348.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929221113064	IMPS-929221103411		41.00	1,389.18 (Cr)
19-Oct-19 UPI/gunu.starst/929221191641/UPI	UPI-929221475963		40.00	1,429.18 (Cr)
19-Oct-19 UPI/9591404490@/929242577014/Paymentfro	UPI-929221485558		150.00	1,579.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929221134123	IMPS-929221124750		30.00	1,609.18 (Cr)
19-Oct-19 UPI/9720808584@/929221982138/Paymentfro	UPI-929221596250		42.00	1,651.18 (Cr)
19-Oct-19 Received from GOOG XX2063 IMPS REF 929222150238	IMPS-929222139330		20.00	1,671.18 (Cr)
19-Oct-19 UPI/EURONET@ybl/929244421303/Payment for	UPI-929222695165	100.00		1,571.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929310304917	IMPS-929310310695		62.00	1,633.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929311321931	IMPS-929311331140		24.00	1,657.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929311321925	IMPS-929311331047		24.00	1,681.18 (Cr)
20-Oct-19 UPI/9502707779@/929322924686/Paymentfro	UPI-929311639274		30.00	1,711.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929311342865	IMPS-929311356386		49.00	1,760.18 (Cr)
20-Oct-19 UPI/9488066663@/929333875320/Paymentfro	UPI-929311785573		40.00	1,800.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929311356950	IMPS-929311374379		32.00	1,832.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929312370126	IMPS-929312391931		50.00	1,882.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929312375462	IMPS-929312398604		41.00	1,923.18 (Cr)
20-Oct-19 UPI/goog-paymen/929313729358/UPI	UPI-929313061785		11.00	1,934.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929313398581	IMPS-929313427204		60.00	1,994.18 (Cr)
20-Oct-19 UPI/9720808584@/929313250085/Paymentfro	UPI-929313080166		27.00	2,021.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929313400973	IMPS-929313430407		47.00	2,068.18 (Cr)
20-Oct-19 UPI/Q62308624@y/929313301620/Payment fro	UPI-929313211321	2,000.00		68.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929314431701	IMPS-929314468980		165.00	233.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929315471117	IMPS-929315521104		30.00	263.18 (Cr)
20-Oct-19 UPI/Q93745684@y/929360359389/Payment fro	UPI-929315592878	170.00		93.18 (Cr)
20-Oct-19 UPI/9591898101@/929332551309/Paymentfro	UPI-929316668878		61.00	154.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929316495512	IMPS-929316554531		20.00	174.18 (Cr)
20-Oct-19 UPI/7275566097@/929364313848/Paymentfro	UPI-929316748436		25.00	199.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929316506853	IMPS-929316569649		40.00	239.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929316519108	IMPS-929316585300		70.00	309.18 (Cr)



20-0ct-9 Received from GOOG XX2063 IMPS REF IMPS-923317912897 8.00 6.88.18 (Co) 20-0ct-9 Received from GOOG XX2063 IMPS REF IMPS-923317912897 8.00 6.88.18 (Co) 8.00 8.	20-Oct-19 Received from GOOG XX2063 IMPS REF 929317523668	IMPS-929317590994		185.00	494.18 (Cr)
20-Dc-19 Recished from DOOD XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	20-Oct-19 Received from GOOG XX2063 IMPS REF	IMPS-929317606649		8.00	502.18 (Cr)
20-Oct-19 Received from GOOG XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	20-Oct-19 Received from GOOG XX2063 IMPS REF	IMPS-929317612887		86.00	588.18 (Cr)
DP-021 DP-07428580026-0822338829720-Dymentifo	20-Oct-19 Received from GOOG XX2063 IMPS REF	IMPS-929319674635		35.00	623.18 (Cr)
29-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928320719241 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928320719241 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928320719241 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928321768287 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928321768287 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928321768057 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928321768057 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928321768187 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928321772510 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928321772510 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928321772510 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-92832177053 20-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-92832177053 20-Oct-19 UP/shashi publish29407827346-UPI (IMPS-92832177053 20-Oct-19 UP/shashi publish29407827346-UPI (IMPS-92832177053 20-Oct-19 UP/shashi publish29407827346-UPI (IMPS-928407432890 30-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928407432890 30-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-928407432890 30-Oct-19 UP/shashi publish29407827346-UPI (IMPS-928407432890 30-Oct-19 UP/shashi publish2940742494 30-Oct-19 UP/shashi publish29407827346-UPI (IMPS-928407432890 30-Oct-19 UP/shashi publish29407827346-UPI (IMPS-928407432890 30-Oct-19 UP/shashi publish294074244-UPI (IMPS-928407432890 30-Oct-19 UP/shashi publish29407432890 30-Oct-19 UP/shashi publish294074400000Ppmmentro (IMPS-928407430800 30-Oct-19 UP/shashi publish2940940600999999999999999999999999999999		UPI-929319338745		22.00	645.18 (Cr)
9.9300637067 2-0-0-1-19 Received from GOOG XX2063 IMPS REF 9.239321758287 3.00 -0-1-19 Received from GOOG XX2063 IMPS REF 9.23932176807 3.00 -0-1-19 Received from GOOG XX2063 IMPS REF 9.239321768087 3.00 -0-1-19 Received from GOOG XX2063 IMPS REF 9.23932176918 3.00 -0-1-19 Received from GOOG XX2063 IMPS REF 9.239321775210 3.00 -0-1-19 UPP30217203056 P.2393414400906 Payment fro 21-0-1-19 UPP302803073031 (#9.289407669938Wheter 21-0-1-19 UPP302803378301 (#9.289407669938Wheter 21-0-1-19 UPP302803378301 (#9.289407669938Wheter 21-0-1-19 UPP302803307801 (#9.289407669938Wheter 21-0-1-19 UPP302803307801 (#9.289407669938Wheter 21-0-1-19 UPP302803308801 (#9.289407669938Wheter 21-0-1-19 UPP302803308801 (#9.289407669938Wheter 21-0-1-19 UPP302803308801 (#9.289407669938Wheter 21-0-1-19 UPP30280330801 (#9.289407699802 (UP-9.2994076488) 900.00 1,207.18 (Cr) 32940769801 (UP-9.29940766919 (UP-9		IMPS-929319695439		30.00	
9.9331677786 20-Ot-19 Received from GOOG XX2063 IMPS REF 83321776037		IMPS-929320719241		65.00	740.18 (Cr)
### S29321781616 20-Oct-19 Received from GOOG XX2063 IMPS REF		IMPS-929321758287		45.00	785.18 (Cr)
923-21681788 20-Oct-19 Received from GOOG XX2063 IMPS REF 923321764918 20-Oct-19 Received from GOOG XX2063 IMPS REF 9233217772510 20-Oct-19 UPI4220129305 @923-23225819Payment fro UPI-929321008518 20-Oct-19 UPI4220129305 @923-23225819Payment fro UPI-929321008518 21-Oct-19 UPI4220129305 @923-23225819Payment fro UPI-929321008518 21-Oct-19 UPI4220129305 @923-23225819Payment fro UPI-929407742949 21-Oct-19 UPI4220129305 @923-234229407827348UP 21-Oct-19 UPI4220129305 @923-2344400906Payment fro UPI-92940742949 21-Oct-19 UPI4220129305 @923-2344400906Payment fro UPI-929407432890 21-Oct-19 UPI4220129305 @923-2344400906Payment fro UPI-929407432890 21-Oct-19 UPI4220129305 @923-2407689229Water UPI-929407459119 21-Oct-19 UPI4220129305 @923-2407869229Water UPI-929407459119 21-Oct-19 UPI4220129305 @923-2407869229Water UPI-929407459119 21-Oct-19 UPI4220129305 @923-2404060591Payment fro UPI-929409716488 21-Oct-19 UPI4220129305 @923-2404000591Payment fro UPI-929409716488 21-Oct-19 UPI47406607026 @9294404005991Payment fro UPI-92941076038 21-Oct-19 UPI47406607026 @9294404005991Payment fro UPI-92941076038 21-Oct-19 UPI47406607026 @9294404005991Payment fro UPI-92941076038 21-Oct-19 UPI4740607026 @9294404005991Payment fro UPI-92941114738 14-00 561.18 (Cr) 929412924336 21-Oct-19 UPI4740607026 @929434369678Payment fro UPI-92941306599 21-Oct-19 UPI4740607026 @929434369678Payment fro UPI-92941306599 21-Oct-19 UPI496041188 @92943869589Payment fro UPI-929413066599 21-Oct-19 UPI496041188 @92943869589Payment fro UPI-929413066599 21-Oct-19 UPI496041188 @929438692529Payment fro UPI-92941366659 21-Oct-19 UPI496041188 @929438692529Payment fro UPI-92941366659 21-Oct-19 UPI496041188 @929438692529Payment fro UPI-929413666673 21-Oct-19 UPI49604168880 @9294344400400900000000000000000000000000		IMPS-929321760057		76.00	861.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929321777551 25.00 346.18 (Cr) 2932169564 0.00-19 UPI-920369/929442958519/Payment fro UPI-9293177753 45.00 1.06.18 (Cr) 2020-1702263 1.00-19 UPI-9293177753 45.00 1.05.18 (Cr) 2020-1702263 1.00-19 UPI-929317422949 23.00 1.074.18 (Cr) 21-Oct-19 UPI-9293174273460 UPI-929317422949 23.00 1.074.18 (Cr) 21-Oct-19 UPI-92931742094 23.00 1.074.18 (Cr) 21-Oct-19 UPI-92931742094 23.00 1.174.18 (Cr) 22-Oct-19 UPI-92931742094 23.00 1.174.18 (Cr) 22-Oct-19 UPI-9293078301 (@)829407669929Water UPI-929407452949 35.00 1.147.18 (Cr) 22-Oct-19 UPI-9293078301 (@)829407669929Water UPI-929407459119 40.00 1.187.18 (Cr) 22-Oct-19 UPI-92930773388 UPI-929407459119 40.00 1.187.18 (Cr) 22-Oct-19 UPI-9294077338 20.00 1.207.18 (Cr) 22-Oct-19 UPI-9294077368 20.00 337.18 (Cr) 22-Oct-19 UPI-926607026(@)29240406(0599)Paymentfro UPI-9294076648 900.00 337.18 (Cr) 22-Oct-19 UPI-926607026(@)29240406(0599)Paymentfro UPI-9294076649 22.00 359.18 (Cr) 22-Oct-19 UPI-929407664(Paymentfro UPI-9294076649 23.00 40.218 (Cr) 22-Oct-19 UPI-92940766(@)2944046(0599)Paymentfro UPI-9294076640 23.00 40.218 (Cr) 22-Oct-19 UPI-92940766(@)2944046(0599)Paymentfro UPI-92941114738 144.00 561.18 (Cr) 22-Oct-19 UPI-92941194196315 15.00 40.118 (Cr) 22-Oct-19 UPI-92941194196315 15.00 40.118 (Cr) 22-Oct-19 UPI-92941194060749 22-Oct-19 UPI-9294119666074 22-Oct-19 UPI-92941196666074 22-Oct-19 UPI-92941196666074 22-Oct-19 UPI-92941196666074 22-Oct-19 UPI-92941		IMPS-929321761637		40.00	901.18 (Cr)
\$2023(169564) 20-Oct-19 JPUR420129036@/32342928519Payment fro UPI-929321008518 60.00 1,006.18 (Cr) 20-Oct-19 PReceived from GOOG XX2063 IMPS REF S29321777053 45.00 1,051.18 (Cr) 21-Oct-19 UPI/022135391@/329414400906/Payment fro UPI-929407422949 23.00 1,074.18 (Cr) 21-Oct-19 UPI/022135391@/329414400906/Payment fro UPI-929407422949 23.00 1,112.18 (Cr) 21-Oct-19 UPI/022135391@/329414400906/Payment fro UPI-929407432880 38.00 1,112.18 (Cr) 21-Oct-19 UPI/0320378301@/329407669929Water UPI-92940745919 40.00 1,187.18 (Cr) 21-Oct-19 UPI/0320378301@/329407669929Water UPI-929407459119 40.00 1,187.18 (Cr) 21-Oct-19 UPI-0320477358 20.00 1,207.18 (Cr) 20-0ct-19 UPI-0320477358 20.00 1,207.18 (Cr) 20-0ct-19 UPI-0320477358 20.00 1,207.18 (Cr) 20-0ct-19 UPI-0320477358 20.00 1,207.18 (Cr) 21-Oct-19 UPI-032047046069736@/329420406057/Payment fro UPI-929410756219 22.00 359.18 (Cr) 21-Oct-19 UPI-032067026@/32942040406099949/ment fro UPI-0320410766038 20.00 379.18 (Cr) 21-Oct-19 UPI-03204104605979Payment fro UPI-0320410766038 20.00 379.18 (Cr) 21-Oct-19 UPI-03204104605979Payment fro UPI-0320410596004 23.00 402.18 (Cr) 22-Oct-19 UPI-03204136760 22-Oct-19 UPI-03204136760 23.00 402.18 (Cr) 22-Oct-19 UPI-03204136760 23.00 402.18 (Cr) 22-Oct-19 UPI-032041367650 23.00 402.18 (Cr) 22-Oct-19 UPI-032041366978/Payment fro UPI-032041360599 15.00 568.18 (Cr) 22-Oct-19 UPI-03020413876856/Payment fro UPI-032041360599 15.00 601.18 (Cr) 22-Oct-19 UPI-0302041385@/220404604599-Wayment fro UPI-032041360599 15.00 601.18 (Cr) 22-Oct-19 UPI-0302041385@/220404604594057 UPI-032041566584 40.00 23.00 40.		IMPS-929321764918		20.00	921.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF 929321777053 45.00 1,074.18 (Cr) 923321702263 21-Oct-19 UPI/932407827346/UPI UPI-929407422949 23.00 1,074.18 (Cr) 21-Oct-19 UPI/7022135391 @/929414400906/Paymentfro UPI-929407432890 38.00 1,112.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF 929407857289 35.00 1,147.18 (Cr) 929407764099 21-Oct-19 UPI-9330378301 @/929407669929Water UPI-929407459119 40.00 1,187.18 (Cr) 929408773383 20.00 1,207.18 (Cr) 929408773962 30.00 1,207.18 (Cr) 929409797962 30.00 1,207.18 (Cr) 929409797962 30.00 337.18 (Cr) 929409797962 30.00 337.18 (Cr) 929409797962 30.00 337.18 (Cr) 929409716488 90.00 337.18 (Cr) 92940971649 40.00 337.18 (Cr) 92940971649 40.00 337.18 (Cr) 929410841027 40.00 40.00 337.18 (Cr) 929410841027 40.00 40.00 40.00 337.18 (Cr) 929410841027 40.00		IMPS-929321772510		25.00	946.18 (Cr)
20-Oct-19 Received from GOOG XX2063 IMPS REF g2321777053 g2321770263 g2321702263 g23201702263 g23201702263 g23201702649 g23201702609 g2320170270260 g23201702609 g23201702	20-Oct-19 UPI/8420129035@/929342928519/Payment fro	UPI-929321008518		60.00	1,006.18 (Cr)
21-Oct-19 UPI/7022135391@/329414400906/Paymentfro 21-Oct-19 Received from GOOG XX2063 IMPS REF 329407786099 21-Oct-19 UPI9830378301@/3294076699294Water 21-Oct-19 Received from GOOG XX2063 IMPS REF 329408870293 32-00-0-19 Received from GOOG XX2063 IMPS REF 329408870293 32-00-0-19 UPI9830378301@/329418137031/Paymentfro 21-Oct-19 UPI98303783025@/329418137031/Paymentfro 21-Oct-19 UPI98036133258@/329418137031/Paymentfro 21-Oct-19 UPI7406607026@/329420480057/Paymentfro 21-Oct-19 UPI7406607026@/329440460599/Paymentfro 21-Oct-19 UPI7406607026@/329440460599/Paymentfro 21-Oct-19 UPI7406607026@/329440460599/Paymentfro 21-Oct-19 UPI98041633836/92944060599/Paymentfro 21-Oct-19 UPI9804163836780 21-Oct-19 UPI98041638846/929440460599/Paymentfro 21-Oct-19 UPI98041638839353@/329444060599/Paymentfro 21-Oct-19 UPI98041638839353@/329444060599/Paymentfro 21-Oct-19 UPI98041638839464060599/Paymentfro 21-Oct-19 UPI98041638839464060599/Paymentfro 21-Oct-19 UPI9804163883941/929411492757/UPI 21-Oct-19 UPI9804163883941/929411492757/UPI 21-Oct-19 UPI98048383953@/329424366978/Paymentfro 21-Oct-19 UPI980416388888/9294044060599/Paymentfro 21-Oct-19 UPI980841638888/9294049656/Paymentfro 21-Oct-19 UPI980981638888/9294094556/Paymentfro 21-Oct-19 UPI980981638888/9294094552/Paymentfro 21-Oct-19 UPI980941638888/92940945822/Paymentfro 21-Oct-19 UPI980941638888/92940946825/Z7/Paymentfro 21-Oct-19 UPI980941638888/9294094012299/Paymentfro 21-Oct-19 UPI980941638888/9294094012299/Paymentfro 21-Oct-19 UPI980941638888/9294094012299/Paymentfro 21-Oct-19 UPI980941638888/92940412299/Paymentfro 21-Oct-19 UPI980941638888/92940412299/Paymentfro 21-Oct-19 UPI980941638888/929409480412299/Paymentfro 21-Oct-19 UPI980941638888/92940480412299/Paymentfro 21-Oct-19 UPI980941638888/92940480412299/Paymentfro 21-Oct-19 UPI980941638888/92940480412299/Paymentfro 21-Oct-19 UPI980941638888/92940480412299/Paymentfro 21-Oct-19 UPI980941638888/92940480412299/Paymentfro 21-Oct-19 UPI980941638888/92940480412299/Paymentfro 21-Oct-19 UPI980960777779@/0294564678146/Paymentfro 21-Oct-19		IMPS-929321777053		45.00	
21-Oct-19 Received from GOOG XX2063 IMPS REF 929407857289 35.00 1,147.18 (Cr) 929407864099 40.00 1,187.18 (Cr) 1,147.18 (Cr) 929407857289 25.00 1,207.18 (Cr) 929408773388 20.00 1,207.18 (Cr) 929409797962 21-Oct-19 UPI/9036133258@/829418137031/Paymentfro UPI-92940756488 900.00 337.18 (Cr) 1,207.18 (Cr) 92940977962 21-Oct-19 UPI/7406607026@/92940480057/Paymentfro UPI-929410756219 22.00 359.18 (Cr) 1,207.18 (Cr) 929410841027 UPI-929410766038 20.00 379.18 (Cr) 1,207.18 (Cr) 929410841027 UPI-929410766038 20.00 379.18 (Cr) 1,207.19 (Cr) 929410847760 (Cr) 929410847027 UPI-929411989315 20.00 379.18 (Cr) 929410847760 (Cr) 92941084776 (C	21-Oct-19 UPI/shashi.gudu/929407827346/UPI	UPI-929407422949		23.00	1,074.18 (Cr)
21-Oct-19 Received from GOOG XX2063 IMPS REF graph of the properties of the properti	21-Oct-19 UPI/7022135391@/929414400906/Paymentfro	UPI-929407432880		38.00	
21-Oct-19 Received from GOOG XX2063 IMPS REF 21-Oct-19 Received from GOOG XX2063 IMPS REF 229409737368		IMPS-929407857289		35.00	1,147.18 (Cr)
929408773368 21-Oct-19 Received from GOOG XX2063 IMPS REF 929409901525 929409997962 21-Oct-19 UPI/936607026@/929420480057/Paymentfro UPI-929410756219 22.00 359.18 (Cr) 21-Oct-19 UPI/9502607026@/929420480057/Paymentfro UPI-929410760638 20.00 379.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF 929410959604 929410841027 21-Oct-19 UPI/9406607026@/929420480697/Paymentfro UPI-929411998315 9294119867760 20.00 417.18 (Cr) 929411987760 20.00 417.18 (Cr) 929411987760 20.00 417.18 (Cr) 929411987760 20.00 417.18 (Cr) 9294119959604 9294119959604 9294119959604 9294119959604 929411995770 20.00 417.18 (Cr) 929411995770 20.00 417.18 (Cr) 929411995770 20.00 417.18 (Cr) 9294119959604 9294119959609 9294119959609 9294119959609 9294119959609 9294119959609 9294119959609 929412994109 92941290525 92500 586.18 (Cr) 929412924336 929412994366 929412994366 929412994366 929412994366 929412994366 92941299412994456 929412994456 92941299412994456 929412994456 92941299412994456 929412994456 929412994456 929412994456 929412994199456 929414980749 92941299418968547 950.00 758.18 (Cr) 9294129414980749 929414980749 929414169326 929414169326 929414980749 92941597148 9294129414169326 929414980749 929412994567476/Paymentfro UPI-929417218298 100.00 928.18 (Cr) 92941200149 UPI/98024707779@/92946678146/Paymentfro UPI-929417278492 929418466973 929418466973 929418466973 929418466973 929418466973 929418466973 929418466973 929418466973 929418466973 929418466973 92941846600 929.18 (Cr) 929918 (Cr) 9299	21-Oct-19 UPI/9830378301 @/929407669929/Water	UPI-929407459119		40.00	1,187.18 (Cr)
21-Oct-19		IMPS-929408870293		20.00	1,207.18 (Cr)
21-Oct-19 UPI/7406607026@/929420480057/Paymentfro UPI-929410756219 22.00 359,18 (Cr) 21-Oct-19 UPI/7406607026@/929440460599/Paymentfro UPI-929410760638 20.00 379,18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929410959604 23.00 402,18 (Cr) 929410841027 15.00 417,18 (Cr) 929411867760 15.00 417,18 (Cr) 929412302525 15.00 566,18 (Cr) 92941294386978/Paymentfro UPI-929412302525 15.00 566,18 (Cr) 92941294336 15.00 601,18 (Cr) 929412930291 16.00 601,18 (Cr) 929413876856/Paymentfro UPI-92941362763 15.00 681,18 (Cr) 929414980749 17.0ct-19 UPI/95991898101@/9294366412299/Paymentfro UPI-929415968547 750.00 8.18 (Cr) 929414980749 17.0ct-19 UPI/959814980749 17.0ct-19 UPI/959416888@/929460412299/Paymentfro UPI-929415968547 750.00 8.18 (Cr) 9294169814888@/929460412299/Paymentfro UPI-929415968547 750.00 8.18 (Cr) 9294169014999416929468425727/Paymentfro UPI-929415968547 750.00 8.18 (Cr) 9294169014999416929468425727/Paymentfro UPI-929417218298 100.00 188.18 (Cr) 929417958/94994564678146/Paymentfro UPI-929417278492 50.00 238.18 (Cr) 929410-0ct-19 UPI/8124709175@/929434872476/Paymentfro UPI-929417278492 50.00 238.18 (Cr) 929410-0ct-19 UPI/95027077779@/929434872476/Paymentfro UPI-929417278492 50.00 238.18 (Cr) 929410-0ct-19 UPI/95027077779@/9294345678146/Paymentfro UPI-929417278492 50.00 238.18 (Cr) 929410-0ct-19 UPI/95027077779@/9294345678146/Paymentfro UPI-929417278492 50.00 238.18 (Cr) 929410-0ct-19 UPI/95027077779@/92943467678146/Paymentfro UPI-929417278492 50.00 238.18 (Cr) 929410-0ct-19 UPI/95027077779@/92943467678146/Paymentfro UPI-929417278492 50.00 238.18 (Cr) 929418466973 16.00 9299.18 (Cr) 92		IMPS-929409901525		30.00	1,237.18 (Cr)
21-Oct-19 UPI/7406607026@/929440460599/Paymentfro UPI-929410760638 20.00 379.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF 929410959604 23.00 402.18 (Cr) 929410841027 15.00 417.18 (Cr) 929410841027 15.00 417.18 (Cr) 929411867760 16.00 92941294141998315 929412941492757/UPI 94.00 94.0	21-Oct-19 UPI/9036133258@/929418137031/Paymentfro	UPI-929409716488	900.00		337.18 (Cr)
21-Oct-19 Received from GOOG XX2063 IMPS REF 929410959604 929410841027 21-Oct-19 Received from GOOG XX2063 IMPS REF 929411998315 929411867760 929411867760 929411867760 929411867760 929411492757/UPI UPI-929411114738 144.00 561.18 (Cr) 929412002525 9200 920000 920000 920000 920000 920000 920000 920000 920000 920000 920000 9200000 920000 920000 920000 920000 920000 920000 920000 920000 9200000 920000 920000 920000 920000 920000 920000 920000 920000 9200000 9200000 9200000 9200000 9200000 9200000 9200000 9200000 92000000 9200000 9200000 9200000 92000000 92000000 92000000 92000000 92000000 920000000 9200000000	21-Oct-19 UPI/7406607026@/929420480057/Paymentfro	UPI-929410756219		22.00	359.18 (Cr)
929410841027 21-Oct-19 Received from GOOG XX2063 IMPS REF JMPS-929411998315 929411867760 21-Oct-19 JPI/vidyasagar1/929411492757/JPI UPI-929411114738 144.00 561.18 (Cr) 21-Oct-19 JPI/9738832953@/929424366978/Paymentfro UPI-929412302525 25.00 586.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF JMPS-929412085059 929412924336 21-Oct-19 Received from GOOG XX2063 IMPS REF JMPS-929412085059 929412924336 21-Oct-19 UPI/9591898101@/929413876856/Paymentfro UPI-929413462763 38.00 681.18 (Cr) 229412930291 387.00 718.18 (Cr) 21-Oct-19 JPI/9902811985@/929439492532/Paymentfro UPI-929413636495 37.00 718.18 (Cr) 21-Oct-19 UPI/9504163888@/92940412299/Paymentfro UPI-92941568547 750.00 8.18 (Cr) 21-Oct-19 JPI/9504163888@/929468425727/Paymentfro UPI-929415971148 280.00 288.18 (Cr) 21-Oct-19 UPI/7537832894@/929468425727/Paymentfro UPI-929417218298 100.00 188.18 (Cr) 21-Oct-19 JPI/EURONET@ybI/929468425727/Paymentfro UPI-929417218298 100.00 238.18 (Cr) 21-Oct-19 UPI/9502707779@/929454678146/Paymentfro UPI-929418416558 15.00 253.18 (Cr) 21-Oct-19 UPI/9502707779@/929454678146/Paymentfro UPI-929418416558 15.00 299.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929418466973 46.00 299.18 (Cr)	21-Oct-19 UPI/7406607026@/929440460599/Paymentfro	UPI-929410760638		20.00	379.18 (Cr)
929411867760 21-Oct-19 UPI/vidyasagar1/929411492757/UPI UPI-929411114738 144.00 561.18 (Cr) 21-Oct-19 UPI/9738832953@/929424366978/Paymentfro UPI-929412302525 25.00 586.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF 929412085059 15.00 601.18 (Cr) 929412924336 15.00 601.18 (Cr) 929412930291 15.00 643.18 (Cr) 929412930291 15.00 718.18 (Cr) 929414980749 1620 1620 1620 1620 1620 1620 1620 1620		IMPS-929410959604		23.00	402.18 (Cr)
21-Oct-19 UPI/9738832953@/929424366978/Paymentfro UPI-929412302525 25.00 586.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF 329412085059 15.00 601.18 (Cr) 929412924336 15.00 601.18 (Cr) 929412930291 15.00 601.18 (Cr) 929412930291 15.00 643.18 (Cr) 929412930291 15.00 718.18 (Cr) 929414980749 15.00 758.18 (Cr) 929414980749 15.00 758.18 (Cr) 929414980749 15.00 929415968547 1		IMPS-929411998315		15.00	417.18 (Cr)
21-Oct-19 Received from GOOG XX2063 IMPS REF 929412085059 15.00 601.18 (Cr) 929412924336 15.00 601.18 (Cr) 929412924336 15.00 643.18 (Cr) 929412930291 929412930291 929412930291 929412930291 921-Oct-19 UPI/9591898101 @/929413876856/Paymentfro UPI-929413462763 38.00 681.18 (Cr) 929412930291 921-Oct-19 UPI/9902811985 @/929439492532/Paymentfro UPI-929413636495 37.00 718.18 (Cr) 929414980749 929414980749 929414980749 921-Oct-19 UPI/9964163888 @/929460412299/Paymentfro UPI-929415971148 9280.00 9288.18 (Cr) 9294194980749 92945945442049/Cb UPI-929415971148 9280.00 9288.18 (Cr) 929419414169326 92941945442049/Cb UPI-929415971148 9280.00 9288.18 (Cr) 9294194169326 92945945442049/Cb UPI-929415971148 9280.00 9288.18 (Cr) 9294194169326 92945467419456974 929418466974 929418466975 929418466973 929418 (Cr) 9299.18 (Cr) 9299.18 (Cr) 9299.18 (Cr) 9299.18 (Cr) 9299.18 (Cr) 9299.18 (Cr)	21-Oct-19 UPI/vidyasagar1/929411492757/UPI	UPI-929411114738		144.00	561.18 (Cr)
929412924336 21-Oct-19 Received from GOOG XX2063 IMPS REF 929412094456 929412930291 21-Oct-19 UPI/9591898101@/929413876856/Paymentfro UPI-929413636495 37.00 718.18 (Cr) 929412980749 21-Oct-19 Received from GOOG XX2063 IMPS REF 929414169326 929414980749 21-Oct-19 UPI/9537832894@/929460412299/Paymentfro UPI-929415968547 750.00 8.18 (Cr) 92941-929415971148 280.00 9288.18 (Cr) 92941-929415971148 929419415971148 929419415971148 929419415971148 929419415971148 929419415971148 929419415971148 929419415971148 9294199415971148 9294199415971148 9294199415971148 9294199415971148 9294199417218298 929494945442049/Cb 929434872476/Paymentfor 929417278492 929434872476/Paymentfro 929418416558 929418466973 929418 (Cr) 9299.18 (Cr) 9299.18 (Cr) 9299.18 (Cr) 9299.18 (Cr)	21-Oct-19 UPI/9738832953@/929424366978/Paymentfro	UPI-929412302525		25.00	586.18 (Cr)
929412930291 21-Oct-19 UPI/9591898101@/929413876856/Paymentfro UPI-929413462763 38.00 681.18 (Cr) 21-Oct-19 UPI/9902811985@/929439492532/Paymentfro UPI-929413636495 37.00 718.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF 929414169326 40.00 758.18 (Cr) 21-Oct-19 UPI/9504163888@/929460412299/Paymentfro UPI-929415968547 750.00 8.18 (Cr) 21-Oct-19 UPI/7537832894@/929445442049/Cb UPI-929415971148 280.00 288.18 (Cr) 21-Oct-19 UPI/EURONET@ybi/929468425727/Payment for UPI-929417218298 100.00 188.18 (Cr) 21-Oct-19 UPI/8124709175@/929434872476/Payment fro UPI-929417278492 50.00 238.18 (Cr) 21-Oct-19 UPI/9502707779@/929454678146/Payment fro UPI-929418466973 46.00 299.18 (Cr)		IMPS-929412085059		15.00	601.18 (Cr)
21-Oct-19		IMPS-929412094456		42.00	643.18 (Cr)
21-Oct-19 Received from GOOG XX2063 IMPS REF 929414169326	21-Oct-19 UPI/9591898101@/929413876856/Paymentfro	UPI-929413462763		38.00	681.18 (Cr)
929414980749 21-Oct-19 UPI/9964163888@/929460412299/Paymentfro UPI-929415968547 750.00 8.18 (Cr) 21-Oct-19 UPI/7537832894@/929445442049/Cb UPI-929415971148 280.00 288.18 (Cr) 21-Oct-19 UPI/EURONET@ybl/929468425727/Paymentfor UPI-929417218298 100.00 188.18 (Cr) 21-Oct-19 UPI/8124709175@/929434872476/Paymentfro UPI-929417278492 50.00 238.18 (Cr) 21-Oct-19 UPI/9502707779@/929454678146/Paymentfro UPI-929418416558 15.00 253.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929418466973 46.00 299.18 (Cr)	21-Oct-19 UPI/9902811985@/929439492532/Paymentfro	UPI-929413636495		37.00	718.18 (Cr)
21-Oct-19 UPI/7537832894@/929445442049/Cb UPI-929415971148 280.00 288.18 (Cr) 21-Oct-19 UPI/EURONET@ybl/929468425727/Payment for UPI-929417218298 100.00 188.18 (Cr) 21-Oct-19 UPI/8124709175@/929434872476/Payment fro UPI-929417278492 50.00 238.18 (Cr) 21-Oct-19 UPI/9502707779@/929454678146/Payment fro UPI-929418416558 15.00 253.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929418466973 46.00 299.18 (Cr)		IMPS-929414169326		40.00	758.18 (Cr)
21-Oct-19 UPI/EURONET@ybl/929468425727/Payment for UPI-929417218298 100.00 188.18 (Cr) 21-Oct-19 UPI/8124709175@/929434872476/Payment fro UPI-929417278492 50.00 238.18 (Cr) 21-Oct-19 UPI/9502707779@/929454678146/Payment fro UPI-929418416558 15.00 253.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929418466973 46.00 299.18 (Cr)	21-Oct-19 UPI/9964163888@/929460412299/Paymentfro	UPI-929415968547	750.00		8.18 (Cr)
21-Oct-19 UPI/8124709175@/929434872476/Payment fro UPI-929417278492 50.00 238.18 (Cr) 21-Oct-19 UPI/9502707779@/929454678146/Payment fro UPI-929418416558 15.00 253.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929418466973 46.00 299.18 (Cr)	21-Oct-19 UPI/7537832894@/929445442049/Cb	UPI-929415971148		280.00	288.18 (Cr)
21-Oct-19 UPI/9502707779@/929454678146/Paymentfro UPI-929418416558 15.00 253.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929418466973 46.00 299.18 (Cr)	21-Oct-19 UPI/EURONET@ybl/929468425727/Payment for	UPI-929417218298	100.00		188.18 (Cr)
21-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929418466973 46.00 299.18 (Cr)	21-Oct-19 UPI/8124709175@/929434872476/Payment fro	UPI-929417278492		50.00	238.18 (Cr)
=++++++++++++++++++++++++++++++++++++++	21-Oct-19 UPI/9502707779@/929454678146/Paymentfro	UPI-929418416558		15.00	253.18 (Cr)
		IMPS-929418466973		46.00	299.18 (Cr)



21-00-19 LPH7700013401 NIXQ0470083204 Paymentho LPH 202041973921 45.00 443.18 (CD 21-00-19 LPH0110252413802243828711 55.00 503.18 (CD 21-00-19 LPH0110252413802243828711 Paymentho LPH 2020419880711 55.00 503.18 (CD 21-00-19 LPH0110252413802243828711 Paymentho LPH 2020419805716 50.00 53.18 (CD 3.18	21-Oct-19 UPI/7799197631@/929438981181/P	Paymentfro UPI-929419691944		62.00	361.18 (Cr)
21-Oct-19 UPI/02240989968,829476729489Pymentfro 21-Oct-19 UPI/0224098996,829476729489Pymentfro 21-Oct-19 UPI/0224098996,829476729489Pymentfro 21-Oct-19 UPI/02241982620741Pymentfro 21-Oct-19 UPI/02241982620741Pymentfro 21-Oct-19 UPI/02241982620741Pymentfro 21-Oct-19 UPI/02241982620741Pymentfro 21-Oct-19 UPI/02241982620741Pymentfro 21-Oct-19 UPI/0241982620741Pymentfro 21-Oct-19 UPI/0241982620741Pymentfro 21-Oct-19 UPI/0241982620741Pymentfro 22-Oct-19 UPI/0241982620741Pymentfro 22-Oct-19 UPI/0241982620741Pymentfro 22-Oct-19 UPI/0241982620741Pymentfro 22-Oct-19 UPI/0241982620741Pymentfro 22-Oct-19 UPI/0241982620776984Pymentfro 22-Oct-19 UPI/02419826207769898PPMPMPMPMPMPMPMPMPMPMPMPMPMPMPMPMPMP		· ·		42.00	
21-Out-19 UPP/0702240086698;923476729498Phymentrifor UPF920140865716 50000 3.18 (Cr) 21-Out-19 UPP191102524138;9224302297411.Psymentrifor UPF920140865716 50000 3.18 (Cr) 3.18 (Cr) 21-Out-19 Received from GOOG XX2063 IMPS REF IMPS-923420549441 29.000 38.1.8 (Cr) 22-Out-19 UPF92014026511 UPF92014025641 29.000 38.1.8 (Cr) 22-Out-19 UPF92014025641 UPF92014025641 29.000 38.1.8 (Cr) 22-Out-19 UPF92014025641 UPF92014025641 29.000 76.1.8 (Cr) 22-Out-19 UPF92014025640 UPF9201402566 30.000 1.08.1.8 (Cr) 22-Out-19 UPF9201403640 UPF9201402566 30.000 1.08.1.8 (Cr) 22-Out-19 UPF9201403640 UPF9201403666 30.000 1.08.1.8 (Cr) 22-Out-19 UPF92014037668 UPF9200140366 30.000 1.08.1.8 (Cr) 22-Out-19 UPF92014037668 UPF92001403666 30.000 1.08.1.8 (Cr) 22-Out-19 UPF920040476768 UPF920057031666 30.000 1.08.1.8 (Cr) 22-Out-19 UPF92004047678 UPF920057031666 30.000 1.08.1.8 (Cr) 22-Out-19 Received from GOOG XX2003 IMPS REF UPF920057031666 30.000 1.08.1.8 (Cr) 22-Out-19 Received from GOOG XX2003 IMPS REF UPF92005080890 11.000 1.16.8 (Cr) 22-Out-19 Received from GOOG XX2003 IMPS REF UPF9200808900 11.000 1.16.1.8 (Cr) 22-Out-19 UPF9200808000 UPF9200808000 11.000 1.16.1.8 (Cr) 22-Out-19 UPF9200808000 UPF9200808000 UPF9200808000 1.000 1.16.1.8 (Cr) 22-Out-19 UPF9200808000 UPF92008080000 UPF92008080000 UPF92008080000 UPF92008080000 UPF92008080000 UPF92008080000 UPF92008080000 UPF92008080000 UPF920080000000 UPF92008000000 UPF920080000000 UPF9200800000000 UPF92		S REF IMPS-929419529937		45.00	
21-Oct-19 UPIN-1022641 \$88-2544325741fty-symentrino UPI-922418985716 50.00 53.18 (Cr) 21-Oct-19 Received from GOOG XX2063 IMPS REF UPI-922418985285 60.00 53.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF UPI-922421313331 70.00 481.18 (Cr) 22-Oct-19 UPIN-10226057677903,UPI UPI-922421313331 70.00 481.18 (Cr) 22-Oct-19 UPIN-107263079626507677903,UPI UPI-922421313331 70.00 781.18 (Cr) 22-Oct-19 UPIN-10726307962790420599 30.00 781.18 (Cr) 22-Oct-19 UPIN-107263096297970420599 30.00 781.18 (Cr) 22-Oct-19 UPIN-10726309629704263099/wymertfro UPI-922679724159 30.00 781.18 (Cr) 22-Oct-19 UPIN-1072630962970420599 40.00 40.01		Paymentfro UPI-929419858711		55.00	503.18 (Cr)
21-Oct-19 UPIchtean.htms/23419428621Eggs	21-Oct-19 UPI/9110252413@/929438297411/P	Paymentfro UPI-929419865716	500.00		` '
21-00-19 Received from GOOG XX2063 IMPS REF IMPS-929420564941 298.00 361.18 (Cr) 124.00-19 Received from GOOG XX2063 IMPS REF IMPS-929420580877 50.00 441.18 (Cr) 124.00-19 12	21-Oct-19 UPI/chetan.hire/929419428621/Eggs	UPI-929419892835		60.00	
### S29500239341 ### 20-Qui-19 UPNahimarkinsip295079429260Payment for UPNa29507931666 ### 20-Qui-19 UPNahimarkinsip29507942950Payment for UPNa29507931666 ### 20-Qui-19 UPNahimarkinsip29507943296Payment for UPNa29507931666 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929507931666 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929507931666 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929507931666 ### 20-Qui-19 UPNa908937968 Age36288837706Fayment for UPNa29507931666 ### 20-Qui-19 UPNa90893796 Age36288837706Fayment for UPNa29507931666 ### 20-Qui-19 UPNa90893796 Age36288893706Fayment for UPNa29507942424 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929508784014 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929508748144 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929508745144 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929508745144 ### 20-Qui-19 UPNa293080933 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929509784741 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929509784741 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929509784741 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929509784741 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929509784741 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929509784741 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929509784741 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-929509784741 ### 20-Qui-19 UPNa603990472809404747 ### 20-Qui-19 UPNa603990472809404747 ### 20-Qui-19 UPNa60399047490940474974747 ### 20-Qui-19 Received from GOOG XX20081 MPS REF MPS-92951808577 ### 20-Qui-19 UPNa6039904749096047497497474747 ### 20-Qui-19 UPNa60399047490960474974974747474747474747474747474747474	21-Oct-19 Received from GOOG XX2063 IMPS			298.00	
22-Oct-19 UPI/dathinawiniss/28507779834/PI		S REF IMPS-929420580587		50.00	411.18 (Cr)
22-Oct-19 UPICAPININAVINE/S025075779934UPI UPI-922507931666 300.00 1,881.18 (Cr) 22-Oct-19 Received from GOOG XX2003 MPS REF S02507730692 15.00 1,096.18 (Cr) S02507737089 S02507793089 S02507937089 MPS-9225077930897 S02507931089 S02507930897 S02507931089 MPS-922507931069 S02507930897 S0250793089 S02507930899 S02507930899 S02507930897 S0250793089 S02507930899 S0250	21-Oct-19 UPI/sanju3661@o/929421226340/Ca	an UPI-929421313931		70.00	481.18 (Cr)
22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-925507730692 15.00 1.096.18 (Cr) 22907372688 22-Oct-19 IMPS-92550837705 IMPS REF IMPS-92550738014 22.00 1.158.18 (Cr) 22-Oct-19 IMPS-92550837705 IMPS REF IMPS-925508738014 22.00 1.158.18 (Cr) 22-Oct-19 IMPS-925508705 IMPS REF IMPS-925508738014 22.00 1.158.18 (Cr) 22-Oct-19 IMPS-9255087305 IMPS REF IMPS-925508742424 90.00 1.259.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-925608742424 90.00 1.259.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-9250874244 90.00 1.259.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-9250874244 90.00 1.259.18 (Cr) 22-Oct-19 IMPS-92508876814 15.00 1.274.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-92508756914 1.300.00 34.18 (Cr) 22-Oct-19 IMPS-92508769914 1.300.00 34.18 (Cr) 22-Oct-19 IMPS-92508769914 1.300.00 34.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-925097892471 8.00 50.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-925097893192 8.00 50.18 (Cr) 22-Oct-19 IMPS-925047863 1.300.00 33.18 (Cr) 22-Oct-19 IMPS-92542898931/Paymentfor UPI-92951286593 45.00 33.18 (Cr) 22-Oct-19 IMPS-925430536/Paymentfor UPI-92951286593 45.00 33.18 (Cr) 22-Oct-19 IMPS-925430536/Paymentfor UPI-92951286593 45.00 39.18 (Cr) 22-Oct-19 IMPS-9255143056303/IP UPI-92514280294 270.00 669.18 (Cr) 22-Oct-19 IMPS-92551489484 47.00 39.18 (Cr) 22-Oct-19 IMPS-9255143056303/IP UPI-9255143009743 59.300 669.18 (Cr) 22-Oct-19 IMPS-92551697897941 UPI-92551659315 40.00 39.18 (Cr) 22-Oct-19 IMPS-925516989889898989898989898989989989989989989	22-Oct-19 UPI/abhinavkris/929507677993/UPI	UPI-929507924159		300.00	
\$220-C119 Price Pr	22-Oct-19 UPI/7411775239@/929507943206/P	Paymentfro UPI-929507931666		300.00	1,081.18 (Cr)
22-Oct-19 Received from GOOG XX2063 IMPS REF (IMPS-929508788014 22.00 1,158.18 (Cr) 9250377005 11.00 1.169.18 (Cr) 1.20-0ct-19 Received from GOOG XX2063 IMPS REF (IMPS-929508742424 20.00 1.259.18 (Cr) 92503803053 12.00 1.259.18 (Cr) 925038037831 12.00 1.259.18 (Cr) 925038037831 12.00 1.259.18 (Cr) 92503817815 12.00 1.259.18 (Cr) 925039417815 12.00 1.259.18 (Cr) 925039417816 12.00 1.259.18 (Cr) 92503773056 12.00 1.259.18 (Cr) 92503773056 12.00		S REF IMPS-929507730692		15.00	1,096.18 (Cr)
22-Oct-19 VPI/goog-paymen/929508452898UPI	22-Oct-19 UPI/9789048375@/929528837705/P	Paymentfro UPI-929507942215		40.00	1,136.18 (Cr)
22-Oct-19 Received from GOOG XX2063 IMPS REF 22-Oct-19 DPIGe2308624@y929518099282Payment fro 22-Oct-19 DPIGe2308624@y929518099282Payment fro 22-Oct-19 Received from GOOG XX2063 IMPS REF 22-Oct-19 PRECEIVED FROM GOOG XX2063 IMPS REF 22-Oct-19 PRECEIVED FROM GOOG XX2063 IMPS REF 22-Oct-19 UPIEURONET@ybi929524896931Payment for 22-Oct-19 UPIEURONET@ybi929524896931Payment for 22-Oct-19 UPIEURONET@ybi929524896931Payment for 22-Oct-19 PRECEIVED FROM GOOG XX2063 IMPS REF 22-Oct-19 PRECEIVED FROM GOOG XX2063 IMPS REF 22-Oct-19 PRECEIVED FROM GOOG XX2063 IMPS REF 22-Oct-19 UPIEURONET@ybi929524896931Payment for 22-Oct-19 UPIEURONET@ybi929514200535Payment for 22-Oct-19 UPIEURONET@ybi929514200535Payment for 22-Oct-19 UPIEURONET@ybi929514300530Fayment for 22-Oct-19 UPIEURONET@ybi929514300530Fayment for 22-Oct-19 UPIEURONET@ybi929528484814Payment for 22-Oct-19 UPIEURONET@ybi929528484814Payment for 22-Oct-19 UPIEURONET@ybi929528488144Payment for 22-Oct-19 UPIEURONET@ybi929528488414Payment for 22-Oct-19 UPIEURONET@ybi929528488414Payment for 22-Oct-19 UPIEURONET@ybi930600000000000000000000000000000000000		S REF IMPS-929508738014		22.00	1,158.18 (Cr)
22-Oct-19 Received from GOOG XX2063 IMPS REF post-post-post-post-post-post-post-post-	22-Oct-19 UPI/goog-paymen/929508452898/UF	PI UPI-929508986950		11.00	1,169.18 (Cr)
22-Oct-19 IPUPEGROSSO XX2063 IMPS REF		S REF IMPS-929508742424		90.00	1,259.18 (Cr)
92950330363 22-Oct-19 UPI/GE3308624@yi929518099282/Payment fro 22-Oct-19 Received from GOOG XX2063 IMPS REF 929509147747 22-Oct-19 Received from GOOG XX2063 IMPS REF 9295093912747 22-Oct-19 Received from GOOG XX2063 IMPS REF 92950939129 320 32-Oct-19 Received from GOOG XX2063 IMPS REF 92950939129 320 32-Oct-19 UPI/GE3090452@/929544238484/Payment for 92-Oct-19 UPI/GE3090452@/929544238484/Payment for 92-Oct-19 UPI/GE3090452@/929544238484/Payment for 92-Oct-19 Received from GOOG XX2063 IMPS REF 920-Oct-19 UPI/GP20408999@29542430535/ 920-Oct-19 UPI/GP20408999@29542430535/ 920-Oct-19 UPI/GP20408999@29542430535/ 920-Oct-19 UPI/GP20408999@29542430535/ 920-Oct-19 UPI/GP20408999@29542430535/ 920-Oct-19 UPI/GP20408999@295451595515/Payment for 920-Oct-19 UPI/GP20408999@295515064818/UPI 920-Oct-19 UPI/GP2051458@905958898945Milk and wa 920-Oct-19 UPI/GP2051458@9059589899898989515064818/UPI 920-Oct-19 UPI/GP20514580909 920-Oct-19 UPI/GP20515809897 920-Oct-19 UPI/GP2051680997 920-Oct-19 UPI/GP20516809897 920-Oct-19 Received from GOOG XX2063 IMPS REF 920516704924 920-Oct-19 Received from GOOG XX2063 IMPS REF 92051730556 920-Oct-19 Received from GOOG XX2063 IMPS REF 920517300569 920-Oct-19 Received from GOOG XX2063 IMPS REF 920517300569 920-Oct-19 Received from GOOG XX2063 IMPS REF 920517300569 920-Oct-19 Received from GOOG XX2063 IMPS R		S REF IMPS-929508745114		15.00	1,274.18 (Cr)
22-Oct-19 Received from GOOG XX2063 IMPS REF 929509792471 9295097917477 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929509793192 929509417815 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929510805707 929501426693 22-Oct-19 UPV9663990452@/929544238484/Paymentfro 1MPS-929512685938 45.00 38.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929512685938 45.00 38.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929512991681 38.00 76.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929512991681 38.00 76.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929513009743 293513559846 22-Oct-19 UPV9964629787@/929542430535/Paymentfro 1MPS-929514280475 270.00 399.18 (Cr) 22-Oct-19 UPV971602408989@/929542430535/ UPV929514280475 270.00 669.18 (Cr) 22-Oct-19 UPV9716026115@/929528669845Milk and wa 10PV929514280469 270.00 459.18 (Cr) 22-Oct-19 UPV9716026115@/929528669845Milk and wa 10PV929514499930 60.00 459.18 (Cr) 22-Oct-19 UPV97202408989@/929542480465Milk and wa 10PV929514399930 60.00 459.18 (Cr) 22-Oct-19 UPV920305@/9295284848414/Paymentfro 10PV929515532315 900.00 18.18 (Cr) 22-Oct-19 UPV922408989@/9295151595187Paymentfro 10PV929515532315 900.00 18.18 (Cr) 22-Oct-19 UPV920408989@/9295151956187Paymentfro 10PV929515532315 900.00 18.18 (Cr) 22-Oct-19 UPV92040898@/9295151956187Paymentfro 10PV929515532315 900.00 18.18 (Cr) 22-Oct-19 UPV92040898@/929515819164UPI 10PV929515532315 900.00 18.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929516226423 929516708997 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929516226423 929517750997 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929517258649 128.00 256.18 (Cr) 929517750997 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929517258649 128.00 256.18 (Cr) 929517750997 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929517258649 128.00 256.18 (Cr) 929517750997 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929517258649 128.00 256.18 (Cr) 929517750997 22-Oct-19 Received from GOOG XX2063 IMPS REF 1MPS-929517258649 128.0		S REF IMPS-929508755914		60.00	1,334.18 (Cr)
\$29509417447	22-Oct-19 UPI/Q62308624@y/929518099282/F	Payment fro UPI-929509147543	1,300.00		34.18 (Cr)
22-Oct-19 Per		S REF IMPS-929509792471		8.00	42.18 (Cr)
929510426636 22-Oct-19 UPI/9663990452@/929544238484/Paymentfro UPI-929511534794 10.00 83.18 (Cr) 22-Oct-19 UPI/EURONET@ybl/929524896931/Payment for UPI-929512865938 45.00 38.00 76.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929512991681 38.00 76.18 (Cr) 929512548467 38.00 76.18 (Cr) 929512548467 38.00 76.18 (Cr) 929512548467 98.00 992512548467 98.00 992512548467 98.00 992512548467 98.00 992512548467 98.00 992512559846 98.00 992512559846 98.00 992512559846 98.00 992512559846 98.00 992512559846 98.00 992512559846 98.00 992514284569 992514284569 992514284569 992514284569 992514284569 992514916 99167022408989@/92951519515/Paymentfro UPI-92951532315 990.00 992514284544 9925144544494446444644464446444464446444464		S REF IMPS-929509793192		8.00	50.18 (Cr)
22-Oct-19 UPI/EURONET@ybi/929524896931/Payment for 22-Oct-19 Received from GOOG XX2063 IMPS REF 32951295129681 38.00 76.18 (Cr) 329512548467 38.00 76.18 (Cr) 329512548467 38.00 76.18 (Cr) 329512548467 38.00 76.18 (Cr) 32951355846 593.00 669.18 (Cr) 329514284569 593.00 669.18 (Cr) 3295142845148 593.00 669.18 (Cr) 329514284514 593.00 669.18 (Cr) 3295148 (Cr) 329514514 5955157833 593.00 794.18 (Cr) 329514514 59351578 593.00 794.18 (Cr) 3295147042 5939516704924 5935157948 593515794 593515794 593515794 593515794 593516704924 59		S REF IMPS-929510805707		23.00	73.18 (Cr)
22-Oct-19 Received from GOOG XX2063 IMPS REF 929512991681 929512548467 22-Oct-19 Received from GOOG XX2063 IMPS REF 929513009743 929513559846 22-Oct-19 UPI/9964629787@/929542430535/Paymentfro 1919-929514280475 1910-9295142804294 1910-929514280430535/Paymentfro 1919-929514280294 1910-929514280430535/Paymentfro 1919-929514280294 1910-929514280294 1910-929514280430535/Paymentfro 1919-929514280294 1910-929514280430535/Paymentfro 1919-929514280459 1910-929514280459 1910-929514280459 1910-929514280459 1910-929514280459 1910-929514280459 1910-929514280459 1910-929514280459 1910-929514280459 1910-929514280459 1910-929514280459 1910-929514394930 1910-929514394930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-929514304930 1910-92951430403 1910-9295143000 1910-92951	22-Oct-19 UPI/9663990452@/929544238484/P	Paymentfro UPI-929511534794		10.00	83.18 (Cr)
22-Oct-19 Received from GOOG XX2063 IMPS REF 22-Oct-19 UPI/929514280455	22-Oct-19 UPI/EURONET@ybl/929524896931	/Payment for UPI-929512865938	45.00		38.18 (Cr)
929513559846 22-Oct-19		S REF IMPS-929512991681		38.00	76.18 (Cr)
22-Oct-19 REV-UPI/7022408989@/929542430535/ UPI-929514280294 270.00 669.18 (Cr) 22-Oct-19 UPI/prakashtumk/929514306503/UPI UPI-929514284569 270.00 399.18 (Cr) 22-Oct-19 UPI/9716026115@/929528869845/Milk and wa UPI-929514394930 60.00 459.18 (Cr) 22-Oct-19 UPI/98420129035@/929528448414/Payment fro UPI-929514450008 335.00 794.18 (Cr) 22-Oct-19 UPI/7022408989@/929515195515/Payment fro UPI-929515507833 124.00 918.18 (Cr) 22-Oct-19 UPI/922408989@/9295159064818/UPI UPI-929515532315 900.00 18.18 (Cr) 22-Oct-19 UPI/goog-paymen/929515819164/UPI UPI-929515535144 15.00 33.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 929516220160 929516704924 40.00 98.18 (Cr) 929517730556 1MPS-929517258649 128.00 226.18 (Cr) 929517730556 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517258649 128.00 226.18 (Cr) 929517759974 13.00 269.18 (Cr) 13.00 269.18 (Cr) 14.00 269.18 (Cr) 15.00 269.18 (Cr) 1		S REF IMPS-929513009743		593.00	669.18 (Cr)
22-Oct-19 UPI/prakashtumk/929514306503/UPI UPI-929514284569 270.00 399.18 (Cr) 22-Oct-19 UPI/9716026115@/929528869845/Milk and wa UPI-929514394930 60.00 459.18 (Cr) 22-Oct-19 UPI/8420129035@/929528448414/Payment fro UPI-929514450008 335.00 794.18 (Cr) 22-Oct-19 UPI/7022408989@/929515195515/Payment fro UPI-929515507833 124.00 918.18 (Cr) 22-Oct-19 UPI/gatishrksat/929515064818/UPI UPI-929515532315 900.00 18.18 (Cr) 22-Oct-19 UPI/goog-paymen/929515819164/UPI UPI-929515535144 15.00 33.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 929516220160 929516704924 20-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929516226423 40.00 98.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517258649 128.00 226.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517300442 30.00 256.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517300442 30.00 256.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517300442 30.00 256.18 (Cr) 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 13.00 269.18 (Cr)	22-Oct-19 UPI/9964629787@/929542430535/P	Paymentfro UPI-929514280475	270.00		399.18 (Cr)
22-Oct-19 UPI/9716026115@/929528869845/Milk and wa UPI-929514394930 60.00 459.18 (Cr) 22-Oct-19 UPI/8420129035@/929528448414/Payment fro UPI-929514450008 335.00 794.18 (Cr) 22-Oct-19 UPI/7022408989@/929515195515/Payment fro UPI-929515507833 124.00 918.18 (Cr) 22-Oct-19 UPI/satishrksat/929515064818/UPI UPI-929515532315 900.00 18.18 (Cr) 22-Oct-19 UPI/goog-paymen/929515819164/UPI UPI-929515535144 15.00 33.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929516220160 929516704924 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929516226423 40.00 98.18 (Cr) 929516708997 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517258649 128.00 226.18 (Cr) 929517730556 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517300442 30.00 256.18 (Cr) 929517759974 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 13.00 269.18 (Cr)	22-Oct-19 REV-UPI/7022408989@/929542430	535/ UPI-929514280294		270.00	669.18 (Cr)
22-Oct-19 UPI/8420129035@/929528448414/Payment fro UPI-929514450008 335.00 794.18 (Cr) 22-Oct-19 UPI/7022408989@/929515195515/Payment fro UPI-929515507833 124.00 918.18 (Cr) 22-Oct-19 UPI/satishrksat/929515064818/UPI UPI-929515532315 900.00 18.18 (Cr) 22-Oct-19 UPI/goog-paymen/929515819164/UPI UPI-929515535144 15.00 33.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 929516220160 929516704924 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929516226423 40.00 98.18 (Cr) 929516708997 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517258649 128.00 226.18 (Cr) 929517730556 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517258649 128.00 256.18 (Cr) 929517759974 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 13.00 269.18 (Cr)	22-Oct-19 UPI/prakashtumk/929514306503/UP	PI UPI-929514284569	270.00		399.18 (Cr)
22-Oct-19 UPI/7022408989@/929515195515/Paymentfro UPI-929515507833 124.00 918.18 (Cr) 22-Oct-19 UPI/satishrksat/929515064818/UPI UPI-929515532315 900.00 18.18 (Cr) 22-Oct-19 UPI/goog-paymen/929515819164/UPI UPI-929515535144 15.00 33.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929516220160 25.00 58.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929516226423 40.00 98.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517258649 128.00 226.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517300442 30.00 256.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517300442 30.00 256.18 (Cr) 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 13.00 269.18 (Cr)	22-Oct-19 UPI/9716026115@/929528869845/N	Milkand wa UPI-929514394930		60.00	459.18 (Cr)
22-Oct-19 UPI/satishrksat/929515064818/UPI UPI-929515532315 900.00 18.18 (Cr) 22-Oct-19 UPI/goog-paymen/929515819164/UPI UPI-929515535144 15.00 33.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 929516220160 929516704924 22-Oct-19 Received from GOOG XX2063 IMPS REF 929516226423 40.00 98.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517258649 128.00 226.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517258649 128.00 256.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517300442 30.00 256.18 (Cr) 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 13.00 269.18 (Cr)	22-Oct-19 UPI/8420129035@/929528448414/P	Payment fro UPI-929514450008		335.00	794.18 (Cr)
22-Oct-19 UPl/goog-paymen/929515819164/UPl UPl-929515535144 15.00 33.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF 929516220160 25.00 58.18 (Cr) 929516704924 10.00 98.18 (Cr) 929516708997 10.00 98.18 (Cr) 929517730556 10.00 929517730556 10.00 929517759974 10.00 929517163693 10.00 269.18 (Cr) 929517759974 10.00 929517163693 10.00 9269.18 (Cr)	22-Oct-19 UPI/7022408989@/929515195515/P	Paymentfro UPI-929515507833		124.00	918.18 (Cr)
22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929516220160 25.00 58.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929516226423 40.00 98.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517258649 128.00 226.18 (Cr) 22-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929517300442 30.00 256.18 (Cr) 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 13.00 269.18 (Cr)	22-Oct-19 UPI/satishrksat/929515064818/UPI	UPI-929515532315	900.00		18.18 (Cr)
929516704924 22-Oct-19 Received from GOOG XX2063 IMPS REF 929516226423 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517258649 929517730556 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517258649 929517730556 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517300442 929517759974 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 13.00 269.18 (Cr)	22-Oct-19 UPI/goog-paymen/929515819164/UF	PI UPI-929515535144		15.00	33.18 (Cr)
929516708997 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517258649 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517258649 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517300442 929517759974 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 128.00 226.18 (Cr) 256.18 (Cr)		S REF IMPS-929516220160		25.00	58.18 (Cr)
929517730556 22-Oct-19 Received from GOOG XX2063 IMPS REF 929517300442 929517759974 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 13.00 269.18 (Cr)		S REF IMPS-929516226423		40.00	98.18 (Cr)
929517759974 22-Oct-19 UPI/9830378301@/929568985835/Vegetables UPI-929517163693 13.00 269.18 (Cr)		S REF IMPS-929517258649		128.00	226.18 (Cr)
2001.0 (0.)		S REF IMPS-929517300442		30.00	256.18 (Cr)
22-Oct-19 UPI/8008469666@/929554688104/Payment fro UPI-929518355932 15.00 284.18 (Cr)	22-Oct-19 UPI/9830378301@/929568985835/V	egetables UPI-929517163693		13.00	269.18 (Cr)
	22-Oct-19 UPI/8008469666@/929554688104/P	'ayment fro UPI-929518355932		15.00	284.18 (Cr)



22-Oct-19 Purchard 1381 (6-00/250198728894P]	22-Oct-19 Received from GOOG XX2063 IMPS REF 929519834321	IMPS-929519402056		53.00	337.18 (Cr)
\$22-01-19 PRIVATE COLOR PRIVATE PRIVATE COLOR PRIVATE PRIVATE COLOR PRIVATE PRIVATE COLOR PRIVATE	22-Oct-19 UPI/neha91381@o/929519672889/UPI	UPI-929519700602		100.00	437.18 (Cr)
22-Oc-19 LPH-Krysnasgart/S283M4646242IPÍ LPH-S28520830183 15.00 775.18 (C) 22-Oc-19 LPH-S285208308,02252038480Paymentrio LPH-S28520800283 LPH-S285208308,02252038480Paymentrio LPH-S28520800083 LPH-S2852080083 LPH-S2852080083 S6.00 84.18 (C) 22-Oc-19 LPH-S2852035080897 LPH-S2852080083 LPH-S2852080083 S6.00 775.18 (C) 22-Oc-19 LPH-S2852035080879 LPH-S285203080875 S6.00 776.18 (C) 22-Oc-19 LPH-S2852035080879 LPH-S285203080875 S6.00 RS.18 (C) 22-Oc-19 Received from GOOG XX2063 IMPS REF S28521948620 LPH-S28520308887 LPH-S28520308875 LPH-S285203080875 LPH-S2852030875 LPH-S2		IMPS-929519432404		250.00	687.18 (Cr)
22-0c-19 UPIN398328598/8259820304490 UPI-0295020080083 5800 581.81 (C) 700.181 (C) 22-0c-19 UPIN049999718998330UPI UPI-0295020080083 5800 768.18 (C) 700.181 (C) 22-0c-19 UPIN049999718998330UPI UPI-0295020080083 5800 768.18 (C) 700.181 (C) 59559300399 5800 768.18 (C) 59559300399 5800 768.18 (C) 59559300399 5800 768.18 (C) 59559300399 5800 5	22-Oct-19 UPI/8008469666@/929576127581/Payment fro	UPI-929519762659		30.00	717.18 (Cr)
22-Oct-19 UPI8124709175 (R0298960889801P-aymentific) UPI829221209776 140.00 76.18 (Cr) 70.18 (Cr) 22-Oct-19 (Pi80eapernital/20261299433UPI UPI829221209776 140.00 76.18 (Cr) 529521900999 50.00 76.18 (Cr) 829521900999 76.18 (Cr) 829521900999 77.00 836.18 (Cr) 829521900999 77.00 836.18 (Cr) 829521945200 77.00 836.18 (Cr) 82952194520 77.00 836.18 (Cr) 8295219420 77.00 836.18 (Cr) 82	22-Oct-19 UPI/vidyasagar1/929520496492/UPI	UPI-929520899153		58.00	775.18 (Cr)
22-Oc-19 UPIRICATION T\$ 88,0365068800 UPIR-029521200976 140.00 708.18 (Cr) 22-Oc-19 Proceeded from GOOG XX2063 IMPS REF MPS-929521530247 70.00 836.18 (Cr) 22-Oc-19 Received from GOOG XX2063 IMPS REF MPS-929521530247 70.00 836.18 (Cr) 22-Oc-19 Received from GOOG XX2063 IMPS REF MPS-929521530247 70.00 836.18 (Cr) 22-Oc-19 Received from GOOG XX2063 IMPS REF MPS-929521530247 70.00 851.18 (Cr) 23-Oc-19 Received from GOOG XX2063 IMPS REF MPS-929521530247 70.00 865.18 (Cr) 82-00-19 Received from GOOG XX2063 IMPS REF MPS-929521530247 70.00 865.18 (Cr) 82-00-19 Received from GOOG XX2063 IMPS REF MPS-929607639651 70.00 865.18 (Cr) 82-00-19 Received from GOOG XX2063 IMPS REF MPS-929607639651 70.00 70	22-Oct-19 UPI/9738832953@/929520364490/Paymentfro	UPI-929520906228		15.00	790.18 (Cr)
22-Oct-19 Received from GOOG X/2063 IMPS REF IMPS-929521530473	22-Oct-19 UPI/8124709175@/929560568801/Payment fro	UPI-929520080083		58.00	
22-0c1-19 Received from GOOG X20063 IMPS REF IMPS-929621530247 70.00 836.18 (Cr) 82562139887 15.00 851.18 (Cr) 82562193887 15.00 851.18 (Cr) 82562193887 15.00 851.18 (Cr) 82562194820 15.00 868.18 (Cr) 82562194820 15.00 872.18 (Cr) 82562194820 15.00 872.18 (Cr) 82562194820 15.00 872.18 (Cr) 8256274312 15.00 872.18 (Cr) 8256274312 15.00 872.18 (Cr) 8256274312 15.00 16	22-Oct-19 UPI/deepannitad/929521299433/UPI	UPI-929521200976	140.00		708.18 (Cr)
\$25021938887 22-02-13 Received from GOOG X2003 MPS REF geology		IMPS-929521520493		58.00	766.18 (Cr)
23-Oct-19 Pecewel from GOOG XX2063 IMPS REF pseedowled from GOOG XX2063 IMPS REF psee		IMPS-929521530247		70.00	836.18 (Cr)
929607035893 23-Oct-19 DPI/goop-payment/929607405063/UPI UPI-929607944464 11.00 879.18 (Cr) 92907037912 23-Oct-19 DPI/goop-payment/929607405063/UPI UPI-929607959453 93.00 972.18 (Cr) 92907037912 23-Oct-19 DPI/goop-payment/9206077664/Egg UPI-929607959453 70.00 1.042.18 (Cr) 92907037912 23-Oct-19 DPI/goop-payment/964/Egg UPI-929607959453 70.00 1.042.18 (Cr) 92907037912 23-Oct-19 UPI/goop-payment/964/Egg UPI-929607959453 70.00 1.042.18 (Cr) 92907037912 23-Oct-19 UPI/goop-payment/964/Egg UPI-929607959453 70.00 1.042.18 (Cr) 92907037912 23-Oct-19 UPI/goop-payment/964/Egg UPI-929607950525 15.00 1.191.18 (Cr) 92907047942 23-Oct-19 UPI/goop-payment/964/Egg UPI-929607950525 15.00 1.191.18 (Cr) 92907047942 23-Oct-19 UPI-929607960794 UPI-92960795026 8.00 1.157.18 (Cr) 929670174805 8.00 1.157.18 (Cr) 929670174807 8.0		IMPS-929521535872		15.00	851.18 (Cr)
23-Oct-19 UPI/goog-paymen/929607405063UPI		IMPS-929607639651		17.00	868.18 (Cr)
22-Oct-19 Received from GOOG XX2063 IMPS REF g29607957564/Egg UPI-929607959453 70.00 1,042.18 (Cr) 229-Oct-19 (Prinishanthrail/929607977564/Egg UPI-929607959453 70.00 1,042.18 (Cr) 239-Oct-19 (Prinishanthrail/929607977564/Egg UPI-92960851922 22.00 1,064.18 (Cr) 239-Oct-19 (Prily108417488@,929624316957/Payment fro UPI-929608045026 40.00 1,104.18 (Cr) 239-Oct-19 (Prily10804469668@,9296024316957/Payment fro UPI-929608045026 15.00 1,119.18 (Cr) 239-Oct-19 (Prily10804469668@,92960334261/UPI UPI-9296080500235 15.00 1,119.18 (Cr) 239-Oct-19 (Prily10804469668@,92960334261/UPI UPI-9296080500235 8.00 1,157.18 (Cr) 239-Oct-19 (Prily10804469668@,92960334261/UPI UPI-9296080500235 8.00 1,157.18 (Cr) 239-Oct-19 (Prily1080446960334261/UPI UPI-9296080500235 8.00 1,157.18 (Cr) 239-Oct-19 (Prily1080446960334261/UPI UPI-929601407413 175.00 1,332.18 (Cr) 239-Oct-19 (Prily1080467413 175.00 1,332.18 (Cr) 239-Oct-19 (Prily1080467413 175.00 1,332.18 (Cr) 239-Oct-19 (Prily1080467413 175.00 1,332.18 (Cr) 239-Oct-19 (Prily108046745926103533918/Payment fro UPI-929612805173 1,400.00 9,18 (Cr) 239-Oct-19 (Prily108046764569/929612533918/Payment fro UPI-929612805173 5.00 71.18 (Cr) 239-Oct-19 (Prily1080467666669/929612533918/Payment fro UPI-929613033414 280.00 1,18 (Cr) 239-Oct-19 (Prily108046789628@,929662601377/Payment fro UPI-92961303414 280.00 1,18 (Cr) 239-Oct-19 (Prily10804678928@,929662601377/Payment fro UPI-92961303414 280.00 1,18 (Cr) 239-Oct-19 (Prily10804678928@,929662601377/Payment fro UPI-92961303414 280.00 1,18 (Cr) 239-Oct-19 (Prily1080467892868/932966806303-Payment fro UPI-92961303414 280.00 1,18 (Cr) 239-Oct-19 (Prily108046789680 19769UPI UPI-92961393735 8.00 1,18 (Cr) 239-Oct-19 (Prily108046789680 19769UPI UPI-929613831980 2.00 1,18 (Cr) 239-O		UPI-929607944464		11.00	879.18 (Cr)
23-Oct-19 UPI/nishanthrai/929607977564/Egg UPI-929607959453 70.00 1,042.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF S29608061922 22.00 1,064.18 (Cr) 23-Oct-19 UPI/90084164668 (929624316957/Paymentfro UPI-92960805025 15.00 1,119.18 (Cr) 23-Oct-19 UPI/9008469668 (92960836511/Paymentfro UPI-92960805025 15.00 1,119.18 (Cr) 23-Oct-19 PRoceived from GOOG XX2063 IMPS REF S29610755205 23.00 1,149.18 (Cr) 23-Oct-19 PRoceived from GOOG XX2063 IMPS REF S29610755205 23.00 1,149.19 (Cr) 23-Oct-19 PRoceived from GOOG XX2063 IMPS REF S29611813959 77.00 1,409.18 (Cr) 23-Oct-19 UPI/9896898223 (929636826049/Paymentfro UPI-929610467413 1,400.00 9,18 (Cr) 23-Oct-19 UPI/9896898223 (929636826049/Paymentfro UPI-929612776043 1,400.00 9,18 (Cr) 23-Oct-19 UPI/9826898223 (929636826049/Paymentfro UPI-929612776043 1,400.00 9,18 (Cr) 23-Oct-19 UPI/9826898223 (929636826049/Paymentfro UPI-929612776043 1,400.00 9,18 (Cr) 23-Oct-19 UPI/9826898223 (92963626049/Paymentfro UPI-929612876043 1,400.00 9,18 (Cr) 23-Oct-19 UPI/9826278405 (929612533918/Paymentfro UPI-929612876043 1,400.00 9,18 (Cr) 23-Oct-19 UPI/9826278405 (929612533918/Paymentfro UPI-929612876529 210.00 281.18 (Cr) 23-Oct-19 UPI/9896478928 (929612632601377/Paymentfro UPI-92961303414 280.00 1,18 (Cr) 23-Oct-19 UPI/9896478928 (929652601377/Paymentfro UPI-929613047789 8.00 9,18 (Cr) 23-Oct-19 UPI/9896478928 (929652601377/Paymentfro UPI-929613047789 8.00 17.18 (Cr) 229613252567 240.00 1,18 (C		IMPS-929607642913		93.00	
23-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929608651922 22.00 1,064.18 (Cr) 23-Oct-19 UPI/800846966@/829608966511/Payment fro UPI-929608045026 40.00 1,104.18 (Cr) 23-Oct-19 UPI/800846966@/829608966511/Payment fro UPI-929608050235 15.00 1,119.18 (Cr) 23-Oct-19 UPI/4092860803686511/Payment fro UPI-929608023099 30.00 1,149.18 (Cr) 22-Oct-19 UPI/409286080368265 IMPS REF IMPS-929610755205 8.00 1,157.18 (Cr) 22-Oct-19 UPI/Intrusilichol/929610953399/Grocery UPI-929610476413 175.00 1,332.18 (Cr) 23-Oct-19 UPI/9296688223@/929638826049/Payment fro UPI-929610476413 1,400.00 9,18 (Cr) 22-Oct-19 UPI-9296698223@/929638826049/Payment fro UPI-929612776043 1,400.00 9,18 (Cr) 22-Oct-19 UPI-9296698223@/92963826049/Payment fro UPI-929612843207 12.00 22.118 (Cr) 22-Oct-19 UPI-9482764605@/929612533918/Payment fro UPI-929612805173 50.00 71.18 (Cr) 22-Oct-19 UPI-9482764605@/929612533918/Payment fro UPI-92961303414 280.00 281.18 (Cr) 23-Oct-19 UPI-980487928@/929652846303/Payment fro UPI-92961303414 280.00 1.18 (Cr) 23-Oct-19 UPI-936487928@/929652846303/Payment fro UPI-9296130347789 8.00 9.18 (Cr) 23-Oct-19 UPI-9364879286686660/Payment fro UPI-9296130347789 8.00 9.18 (Cr) 23-Oct-19 UPI-930613323983 UPI-9296130347789 10.00 27.18 (Cr) 22-Oct-19 UPI-930613323983 UPI-9296130347789 10.00 27.18 (Cr) 22-Oct-19 UPI-9306133296180 UPI-929613034789 10.00 27.18 (Cr) 23-Oct-19 UPI-93061303414 UPI-92961303414 280.00 132.18 (Cr) 23-Oct-19 UPI-93061303414 UPI-92961303414 280.00 12.18 (Cr) 23-Oct-19 UPI-93061303414 UPI-92961303414 280.00 12.18 (Cr) 23-Oct-19 UPI-93061303414 UPI-93061303414 280.00 12.18 (Cr) 23-Oct-19 UPI-93061303414 UPI-93061303414 280.00 12.18 (Cr) 23-Oct-19 UPI-93061303414 UPI-93061303414 UPI-93061303414 UPI-93061303414 UPI-93061303414 UPI-93061303414 UPI-93061303414 UPI-93061303414 UPI-9306130		UPI-929607959453		70.00	1,042.18 (Cr)
23-Oct-19	23-Oct-19 Received from GOOG XX2063 IMPS REF	IMPS-929608651922		22.00	
23-Oct-19	23-Oct-19 UPI/9108417488@/929624316957/Paymentfro	UPI-929608045026		40.00	1,104.18 (Cr)
23-Oct-19 IPI/vidyasagar1/829609334261/UPI		UPI-929608050235		15.00	
23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 UPI-929610467413 175.00 1,332.18 (Cr) 1,409.18 (Cr) 23-Oct-19 UPI-929610467413 175.00 1,332.18 (Cr) 1,409.18 (Cr) 23-Oct-19 UPI-9386989223@929636826049/Paymentfro UPI-929612776043 1,400.00 9.18 (Cr) 23-Oct-19 UPI-9482764605@929612533918/Paymentfro UPI-929612805173 5.00 71.18 (Cr) 23-Oct-19 UPI-9482764605@929612533918/Paymentfro UPI-929612805173 5.00 71.18 (Cr) 23-Oct-19 UPI-989698982@963265601377/Paymentfro UPI-929612805173 5.00 71.18 (Cr) 23-Oct-19 UPI-989648782@929612533918/Paymentfro UPI-929612805173 5.00 71.18 (Cr) 23-Oct-19 UPI-996482764605@929612533918/Paymentfro UPI-929612805173 5.00 71.18 (Cr) 23-Oct-19 UPI-936487828@929652601377/Paymentfro UPI-929613033414 280.00 11.18 (Cr) 23-Oct-19 UPI-9364361@9296526601377/Paymentfro UPI-92961303414 280.00 17.18 (Cr) 23-Oct-19 UPI-936456609898989899898989898989898989898989898	23-Oct-19 UPI/vidyasagar1/929609334261/UPI	UPI-929609232099		30.00	
23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 UPI/9986989223@/929636826049/Paymentfro 23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 UPI/9482764605@/929612533918/Paymentfro 23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 UPI/948771236361 @/929652601377/Paymentfro 23-Oct-19 UPI/959612839828@/929652601377/Paymentfro 23-Oct-19 UPI/95971236361 @/929652601377/Paymentfro 23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 Received from GOOG XX2063 IMPS REF 23-Oct-19 UPI/959613252557 23-Oct-19 UPI/959613252557 23-Oct-19 UPI/959613252557 23-Oct-19 UPI/959616265564/UPI 23-Oct-19 UPI/959616265564/UPI 23-Oct-19 UPI/959616265564/UPI 23-Oct-19 UPI/959616265564/UPI 23-Oct-19 UPI/959616265564/UPI 23-Oct-19 UPI/959616665564/UPI 23-Oct-19 UPI/959616665564/UPI 23-Oct-19 UPI/959616665564/UPI 23-Oct-19 UPI/959616665564/UPI 23-Oct-19 UPI/959616665564/UPI 23-Oct-19 UPI/95961666566/UPI 23-Oct-19 UPI/95961666566/UPI 23-Oct-19 UPI/95961666566/UPI 23-Oct-19 UPI/95961666566/UPI 23-Oct-19 UPI/9596166666/UPI 23-Oct-19 UPI/959616666/UPI 23-Oct-19 UPI/959616666/UPI 23-Oct-19 UPI/959616666/UPI 23-Oct-19 UPI/959616666/UPI 23-Oct-19 UPI/95961666/UPI 24-Oct-19 UPI/95961666/UPI 25-Oct-19 UPI/95961666/UPI 25-Oct-19 UPI/9596166/UPI 2		IMPS-929610755205		8.00	
23-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929611831959 37.00 1,409.18 (Cr) 929611174885 9.18 (Cr) 929611174885 1400.00 9.18 (Cr) 92961281470 9.19868989223@/929636826049/Paymentfro UPI-929612876043 1,400.00 12.00 21.18 (Cr) 92961281470 9.2961281470 12.00 21.18 (Cr) 92961281470 12.00 21.18 (Cr) 92961281470 12.00 281.18 (Cr) 92961281470 12.00 281.18 (Cr) 929612203597 12.00 281.18 (Cr) 929612203597 12.00 281.18 (Cr) 929612203597 12.00 281.18 (Cr) 929612203597 12.00 281.18 (Cr) 92961280479828@/929652804303/Paymentfro UPI-929613033414 280.00 1.18 (Cr) 92.0ct-19 PROSERVE FOR GOOG XX2063 IMPS REF IMPS-929613047789 8.00 9.18 (Cr) 929613239893 17.18 (Cr) 929613239893 18.00 17.18 (Cr) 9296132325557 18.00 17.18 (Cr) 929613252557 18.00 19.18 (Cr) 929613252557 18.00 19.18 (Cr) 929613252557 19.19 UPI/92961688547698 19.19 UPI/9296189402 19.19 UPI/929618949402 19.19 UPI/929618951356 19.19 UPI/92961058544799 10.00	23-Oct-19 UPI/mrunalichot/929610953399/Grocery	UPI-929610467413		175.00	1,332.18 (Cr)
23-Oct-19 Received from GOOG XX2063 IMPS REF 2390612843207 292061281470 21.18 (Cr) 23-Oct-19 UP\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		IMPS-929611831959		77.00	
23-Oct-19 Received from GOOG XX2063 IMPS REF 929612843207 92961281470	23-Oct-19 UPI/9986989223@/929636826049/Paymentfro	UPI-929612776043	1,400.00		9.18 (Cr)
23-Oct-19 Received from GOOG XX2063 IMPS REF 929612876529 210.00 281.18 (Cr) 929612203597 23-Oct-19 UPI/9964879828@/929652601377/Paymentfro UPI-929613033414 280.00 1.18 (Cr) 23-Oct-19 UPI/99712363f1 @/929652846303/Paymentfro UPI-929613047789 8.00 9.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929613927535 929613239893 10.00 27.18 (Cr) 929613252557 10.00 27.18 (Cr) 929613252557 10.00 27.18 (Cr) 929613252557 10.00 10.00 27.18 (Cr) 929613252557 10.00 10.		IMPS-929612843207		12.00	
23-Oct-19 UPI/8971236361@/929652846303/Paymentfro UPI-929613033414 280.00 1.18 (Cr) 23-Oct-19 UPI/8971236361@/929652846303/Paymentfro UPI-929613047789 8.00 9.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929613927535 8.00 17.18 (Cr) 929613239893 10.00 27.18 (Cr) 929613252557 10.00 27.18 (Cr) 929613252557 10.00 27.18 (Cr) 9296139252557 10.00 27.18 (Cr) 9296139252557 10.00 27.18 (Cr) 929613929613929610 UPI-929616932912 65.00 92.18 (Cr) 92-Oct-19 UPI/aman.jha.33/929618072769/UPI UPI-929618547698 40.00 132.18 (Cr) 92-Oct-19 UPI/svchandra/929619270710/UPI UPI-929619851356 0.00 152.18 (Cr) 92-Oct-19 UPI/8792170537@/929660658542/Paymentfro UPI-929620009121 60.00 252.18 (Cr) 92-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929620412496 40.00 292.18 (Cr) 92-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929620412496 40.00 292.18 (Cr) 92-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929620424992 929620570349 115.00 407.18 (Cr) 92-9620570349 115.00 407.18 (Cr) 92-9620581015 115.00 407.18 (Cr) 92-9620581015 115.00 407.18 (Cr) 92-9621593702 45.00 694.18 (Cr)	23-Oct-19 UPI/9482764605@/929612533918/Paymentfro	UPI-929612805173		50.00	71.18 (Cr)
23-Oct-19		IMPS-929612876529		210.00	281.18 (Cr)
23-Oct-19 Received from GOOG XX2063 IMPS REF 929613927535 8.00 17.18 (Cr) 929613239893 10.00 27.18 (Cr) 929613239893 10.00 27.18 (Cr) 929613252557 10.00 27.18 (Cr) 929618951356 10.00 132.18 (Cr) 132	23-Oct-19 UPI/9964879828@/929652601377/Paymentfro	UPI-929613033414	280.00		1.18 (Cr)
929613239893 23-Oct-19 Received from GOOG XX2063 IMPS REF 929613944709 929613252557 23-Oct-19 UPl/sudhir.dung/929616268564/UPl UPl-929616932912 65.00 92.18 (Cr) 929613252557 23-Oct-19 UPl/aman.jha.33/929618072769/UPl UPl-929618547698 40.00 132.18 (Cr) 929618498402 92.000 152.18 (Cr) 929618498402 92.000 152.18 (Cr) 929618498402 92.000 192.18 (Cr) 929618498402 92.000 192.18 (Cr) 929618498402 92.000 192.18 (Cr) 92.000 192.18 (Cr) 92.000 192.18 (Cr) 92.000 192.18 (Cr) 92.0000 192.18 (Cr) 92.00000 192.18 (Cr) 92.0000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.000000 192.18 (Cr) 92.00000 192.18 (Cr) 92.000000 192.18 (Cr) 92.0000000 192.18 (Cr) 92.0000000 192.18 (Cr) 92.0000000 192.18 (Cr) 92.00000000 192.18	23-Oct-19 UPI/8971236361@/929652846303/Payment fro	UPI-929613047789		8.00	9.18 (Cr)
929613252557 23-Oct-19 UPI/sudhir.dung/929616268564/UPI UPI-929616932912 65.00 92.18 (Cr) 23-Oct-19 UPI/aman.jha.33/929618072769/UPI UPI-929618547698 40.00 132.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF 929618319880 929618498402 23-Oct-19 UPI/srvschandra/929619270710/UPI UPI-929619851356 40.00 192.18 (Cr) 23-Oct-19 UPI/8792170537 @/929660658542/Payment fro UPI-929620009121 60.00 252.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929620412496 40.00 292.18 (Cr) 929620570349 23-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929620424992 115.00 407.18 (Cr) 929620581015 23-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929621439380 929621593702 23-Oct-19 UPI/9481646568 @/929684871500/Payment fro UPI-929621225907 45.00 694.18 (Cr)		IMPS-929613927535		8.00	17.18 (Cr)
23-Oct-19		IMPS-929613944709		10.00	27.18 (Cr)
23-Oct-19 Received from GOOG XX2063 IMPS REF 929618319880 20.00 152.18 (Cr) 929618498402 21-Oct-19 UPI/srvschandra/929619270710/UPI UPI-929619851356 40.00 192.18 (Cr) 23-Oct-19 UPI/8792170537@/929660658542/Payment fro UPI-929620009121 60.00 252.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF 929620412496 40.00 292.18 (Cr) 929620570349 115.00 407.18 (Cr) 929620581015 115.00 407.18 (Cr) 929620581015 115.00 407.18 (Cr) 929621593702 23-Oct-19 Received from GOOG XX2063 IMPS REF 929621439380 242.00 649.18 (Cr) 929621593702 45.00 694.18 (Cr)	23-Oct-19 UPI/sudhir.dung/929616268564/UPI	UPI-929616932912		65.00	92.18 (Cr)
929618498402 23-Oct-19 UPI/srvschandra/929619270710/UPI UPI-929619851356 40.00 192.18 (Cr) 23-Oct-19 UPI/8792170537@/929660658542/Payment fro UPI-929620009121 60.00 252.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF 929620412496 40.00 292.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF 929620424992 115.00 407.18 (Cr) 929620581015 IMPS-929620424992 115.00 407.18 (Cr) 929621593702 23-Oct-19 UPI/9481646568@/929684871500/Payment fro UPI-929621225907 45.00 694.18 (Cr)	23-Oct-19 UPI/aman.jha.33/929618072769/UPI	UPI-929618547698		40.00	132.18 (Cr)
23-Oct-19 UPI/8792170537@/929660658542/Payment fro UPI-929620009121 60.00 252.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF 929620412496 40.00 292.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF 929620424992 115.00 407.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF 929620424992 242.00 649.18 (Cr) 23-Oct-19 Received from GOOG XX2063 IMPS REF 929621439380 242.00 649.18 (Cr) 23-Oct-19 UPI/9481646568@/929684871500/Payment fro UPI-929621225907 45.00 694.18 (Cr)		IMPS-929618319880		20.00	152.18 (Cr)
23-Oct-19 Received from GOOG XX2063 IMPS REF 929620412496 40.00 292.18 (Cr) 929620570349 40.00 292.18 (Cr) 929620570349 115.00 407.18 (Cr) 929620581015 115.00 407.18 (Cr) 929620581015 115.00 407.18 (Cr) 929621593702 115.00 649.18 (Cr) 929621593702 115.00 694.18 (Cr) 929621225907 45.00 694.18 (Cr)	23-Oct-19 UPI/srvschandra/929619270710/UPI	UPI-929619851356		40.00	192.18 (Cr)
929620570349 23-Oct-19 Received from GOOG XX2063 IMPS REF 929620424992 23-Oct-19 Received from GOOG XX2063 IMPS REF 929620424992 23-Oct-19 Received from GOOG XX2063 IMPS REF 929621439380 242.00 649.18 (Cr) 929621593702 23-Oct-19 UPI/9481646568@/929684871500/Paymentfro UPI-929621225907 45.00 694.18 (Cr)	23-Oct-19 UPI/8792170537@/929660658542/Payment fro	UPI-929620009121		60.00	252.18 (Cr)
929620581015 23-Oct-19 Received from GOOG XX2063 IMPS REF 929621439380 929621593702 23-Oct-19 UPI/9481646568@/929684871500/Paymentfro UPI-929621225907 45.00 694.18 (Cr)		IMPS-929620412496		40.00	292.18 (Cr)
929621593702 23-Oct-19 UPI/9481646568@/929684871500/Paymentfro UPI-929621225907 45.00 694.18 (Cr)		IMPS-929620424992		115.00	407.18 (Cr)
,		IMPS-929621439380		242.00	649.18 (Cr)
23-Oct-19 IPI/8008469666@/929621837667/Payment fro I IPI-929621394247	23-Oct-19 UPI/9481646568@/929684871500/Paymentfro	UPI-929621225907		45.00	694.18 (Cr)
830.18 (Cf)	23-Oct-19 UPI/8008469666@/929621837667/Payment fro	UPI-929621394247		142.00	836.18 (Cr)



23-Oct-19 UPI/9986989223@/929621057195/Paymentfro	UPI-929621436768	600.00		236.18 (Cr)
23-Oct-19 Received from GOOG XX2063 IMPS REF 929623705527	IMPS-929623533000		10.00	246.18 (Cr)
23-Oct-19 Received from GOOG XX2063 IMPS REF 929623712190	IMPS-929623536249		220.00	466.18 (Cr)
23-Oct-19 Received from GOOG XX2063 IMPS REF 929700722512 (Value Date :24-OCT-19)	IMPS-929700540921		10.00	476.18 (Cr)
23-Oct-19 Received from GOOG XX2063 IMPS REF 929700747797 (Value Date :24-OCT-19)	IMPS-929700548420		45.00	521.18 (Cr)
24-Oct-19 UPI/9830378301@/929714719592/Water	UPI-929707101635		40.00	561.18 (Cr)
24-Oct-19 UPI/shashi.gudu/929708932700/UPI	UPI-929708165795		68.00	629.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929708874413	IMPS-929708616680		28.00	657.18 (Cr)
24-Oct-19 UPI/goog-paymen/929709767199/UPI	UPI-929709252058		11.00	668.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929709880338	IMPS-929709623090		87.00	755.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929709880886	IMPS-929709623669		20.00	775.18 (Cr)
24-Oct-19 UPI/9036133258@/929740148888/Paymentfro	UPI-929710538816	500.00		275.18 (Cr)
24-Oct-19 UPI/rashdrak@ok/929710372606/UPI	UPI-929710622208		10.00	285.18 (Cr)
24-Oct-19 Received from FINN XX8754 IMPS REF 929711361339	IMPS-929711784092		1.00	286.18 (Cr)
24-Oct-19 Received from FINN XX0330 IMPS REF 929712250352	IMPS-929712787537		1,482.00	1,768.18 (Cr)
24-Oct-19 UPI/BILLDESKPP@/929736124324/Payment for	UPI-929712151801	199.00		1,569.18 (Cr)
24-Oct-19 UPI/9964879828@/929713690865/Paymentfro	UPI-929713401528	1,375.00		194.18 (Cr)
24-Oct-19 UPI/aman.jha.33/929713494108/UPI	UPI-929713507535		50.00	244.18 (Cr)
24-Oct-19 Received from Cash XX0175 IMPS REF 929714791458	IMPS-929714956429		1.00	245.18 (Cr)
24-Oct-19 UPI/sanjithbabl/929715177808/UPI	UPI-929715916458		24.00	269.18 (Cr)
24-Oct-19 Received from PASF XX0063 IMPS REF 929715359984	IMPS-929715055346		750.00	1,019.18 (Cr)
24-Oct-19 UPI/8008469666@/929772219287/Payment fro	UPI-929718665035		85.00	1,104.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929719362443	IMPS-929719281008		150.00	1,254.18 (Cr)
24-Oct-19 UPI/aman.jha.33/929719291640/UPI	UPI-929719991519		30.00	1,284.18 (Cr)
24-Oct-19 UPI/8792170537@/929757064386/Payment fro	UPI-929719142194		20.00	1,304.18 (Cr)
24-Oct-19 UPI/9738832953@/929780696337/Paymentfro	UPI-929720280393		75.00	1,379.18 (Cr)
24-Oct-19 UPI/9873651501@/929740806729/Paymentfro	UPI-929720334911		62.00	1,441.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929720427737	IMPS-929720378847		5.00	1,446.18 (Cr)
24-Oct-19 UPI/8296918114@/929760572603/Payment fro	UPI-929720393488		30.00	1,476.18 (Cr)
24-Oct-19 UPI/8296918114@/929780151548/Payment fro	UPI-929720396794		10.00	1,486.18 (Cr)
24-Oct-19 UPI/9553404607@/929720913598/Paymentfro	UPI-929720398418		26.00	1,512.18 (Cr)
24-Oct-19 UPI/9620868199@/929780705286/Paymentfro	UPI-929720399686		80.00	1,592.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929720434864	IMPS-929720387762		145.00	1,737.18 (Cr)
24-Oct-19 UPI/9738847796@/929763971493/Paymentfro	UPI-929721505795		40.00	1,777.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929721451745	IMPS-929721407226		40.00	1,817.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929721454187	IMPS-929721409976		10.00	1,827.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929721455850	IMPS-929721411831		20.00	1,847.18 (Cr)
24-Oct-19 Received from GOOG XX2063 IMPS REF 929721481226	IMPS-929721438870		530.00	2,377.18 (Cr)
24-Oct-19 UPI/9738847796@/929784562711/Paymentfro	UPI-929721724420		15.00	2,392.18 (Cr)



24-0-19 Received from COOG XXX083 MPS REF 2308059291 (Wat Design 2-S COT-19) 24-0-19 Received from GOOG XX2083 MPS REF 2808059391 (Wat Design 2-S COT-19) 24-0-19 UPRicary, multipose (SCOT-19) 25-0-19 UPRicary, multipose (S		Received from GOOG XX2063 IMPS REF 929722484978	IMPS-929722442779		70.00	2,462.18 (Cr)
24-00-19 Rocalved from GOOG XX2003 IMPS REF 25801521055	24-Oct-19	Received from GOOG XX2063 IMPS REF	IMPS-929722470684		65.00	2,527.18 (Cr)
24-00-19 Received from COOG XX2063 IMPS REF S26071-91 UPleaning mulaids/28086640205UPl UPleaning mulaids/28066640205UPl UPleaning mulaids/28066663160Payment from COOG XX2063 IMPS REF S2604-19 UPleaning mulaids/2808640205UPl UPleaning mulaids/280864020	24-Oct-19	Received from GOOG XX2063 IMPS REF	IMPS-929801521635		11.00	2,538.18 (Cr)
25-Oct-19 UPI-9288405361600Pspreprint UPI-92881050785 309.00 2,877.18 (C) 100.00	24-Oct-19	Received from GOOG XX2063 IMPS REF	IMPS-929801522009		22.00	2,560.18 (Cr)
25-Oct-19 UPINAMENDORTH-99/SERSEP MPS-928909643162 308.00 2,977.18 (Cr) 225-Oct-19 UPINASS847796 (9)098940538160 Paymentrio UPINASS847796 (9)098940538160 Paymentrio UPINASS847796 (9)09895095714 Paymentrio UPINASS847796 (9)09895095714 Paymentrio UPINASS847796 (9)098959910673333 UPI UPINASS847796 (9)098959910673333 UPI UPINASS847796 (9)09895991067333 UPI UPINASS847796 (9)09895991067333 UPI UPINASS847796 (9)098959910673 (9)0999167051 UPINASS847796 (9)0999167074 UPINASS847796 (9)0999167074 UPINASS847796 (9)0999167074 UPINASS847796 (9)0999167074 UPINASS847796 (9)09991670734 UPINASS847796 (9)09991670734 UPINASS847796 (9)09991670734 UPINASS847796 (9)099991670734 UPINASS847796 (9)099991670734 UPINASS847796 (9)099999999999999999999999999999999999		· ·	UPI-929808620478		8.00	2 568 18 (Cr)
DF-02-19 UPI-03388477968/029840038160Paymentrifo	25-Oct-19	Received from GOOG XX2063 IMPS REF	IMPS-929809643162		309.00	` '
25-Oct-19 UPICAE2008C48[9]/9203050574/HPgymentfro			UPI-929810876825		35.00	2.912.18 (Cr)
25-Oct-19 UPl/aman_jha_33928610673833UPl	25-Oct-19	UPI/Q62308624@y/929830595714/Paymentfro	UPI-929810907882	2,500.00		
25-Oct-19 UPIVRAPARATPE088529383099783VSALEEMTRAD 25-Oct-19 UPIVRAPARATPE088529383099783VSALEEMTRAD 25-Oct-19 UPIVRAP869852238 (Age2894412905Paymentifo 25-Oct-19 UPIVRAP869852238 (Age2894412905Paymentifo 25-Oct-19 UPIVRAP869852238 (Age2894412905Paymentifo 25-Oct-19 UPIVRAP869852238 (Age28944178299Paymentifo 25-Oct-19 UPIVRAP869852398597825Paymentifo 25-Oct-19 UPIVRAP86985286985857825Paymentifo 25-Oct-19 UPIVRAP869852869858597825Paymentifo 25-Oct-19 UPIVRAP869859869859598594785Paymentifo 25-Oct-19 UPIVRAP8698598698595985949Paymentifo 25-Oct-19 UPIVRAP8698598698595985949Paymentifo 25-Oct-19 UPIVRAP8698598698595985949Paymentifo 25-Oct-19 UPIVRAP86986986986986986986999989999999999999	25-Oct-19	UPI/aman.jha.33/929810673833/UPI	UPI-929810990224		40.00	
25-Oct-19 UPI/BHARATPE0880293308/328ALEEM TRAD UPI-929811122940			UPI-929810110694		10.00	
25-Oct-19 Preliya9889898223@08449123@0FPayment for 93:081130649 100.00 972.18 (Cr) 98:18 (Cr) 98:081130649 100.00 13:08118 (Cr) 98:18 (Cr) 98:081130649 100.00 13:08118 (Cr) 125-Oct-19 Preliy Preliy Preparamarial (Preparamarial (Preparamaria) (Preparamarial (Preparamaria) (25-Oct-19	UPI/BHARATPE098/929833099783/SALEEM TRAD	UPI-929811122940	190.00		
25-Oct-19 UP/EURONET@yb/929824647532/Payment for UP-9298126593621 100.00 898.18 (Cr) 25-Oct-19 UP/FURSanarasink929812530387/UP	25-Oct-19	UPI/9986989223@/929844812905/Paymentfro	UPI-929811143597		700.00	
25-Oct-19 UPI/Prasanaraii/929812530387/UPI UPI-929812659631 1,000.00 1,888.18 (Cr) 25-Oct-19 UPI/70224098989/92983987625/Payment fro 929813003343 5.000 1,948.18 (Cr) 929813003333 1.0000 1,958.18 (Cr) 92981300333 1.0000 1,958.18 (Cr) 92981300333 1.0000 1,958.18 (Cr) 92981300333 1.0000 1,958.18 (Cr) 92981300333 1.0000 1,958.18 (Cr) 925-Oct-19 UPI/MAZN0001194/929816792887Payment fro 104-92981698413 10000 1,148.18 (Cr) 925-Oct-19 UPI/Ge2308624@ys298178029884Payment fro 104-929817932253 1,055.00 93.18 (Cr) 925-Oct-19 UPI/Ge2308624@ys298178029884Payment fro 104-929817932253 1,055.00 93.18 (Cr) 925-Oct-19 UPI/8006469666@ys2984951524Payment fro 104-92981793253 1,055.00 93.18 (Cr) 925-Oct-19 UPI/8006469666@ys2984951524Payment fro 104-9298163951625 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.00000 3.00000 3.00000000			IMPS-929811782999		26.00	
25-Oct-19 UPI/072240989@/929839987625Paymentfro UPI-92981380434 50.00 1,984,18 (Cr) 25-Oct-19 VPI/072240989@/929839987625Paymentfro UPI-929813901826 10.00 1,984,18 (Cr) 25-Oct-19 UPI/072240989@/929839987625Paymentfro UPI-929813901826 10.00 1,984,18 (Cr) 25-Oct-19 UPI/0724009896(32009778) went fro UPI-929816690413 10.00 1,248,18 (Cr) 25-Oct-19 UPI/0724009896(32009778) went fro UPI-929816814802 10.00 1,248,18 (Cr) 25-Oct-19 UPI/072409298167140091/UPI UPI-92981793253 1,055.00 93.18 (Cr) 25-Oct-19 UPI/0724095122@/929817802986Paymentfro UPI-92981793253 1,055.00 93.18 (Cr) 25-Oct-19 UPI/07299187631@/9298049877Paymentfro UPI-92981793255 75.00 133.18 (Cr) 25-Oct-19 UPI/0799187631@/9298049877Paymentfro UPI-92981793255 75.00 302.18 (Cr) 25-Oct-19 UPI/0799187631@/9298049877Paymentfro UPI-929818289735 75.00 302.18 (Cr) 25-Oct-19 UPI/0793832953@/929819351087/Paymentfro UPI-929818289735 75.00 400.18 (Cr) 25-Oct-19 UPI/0793832953@/929819351087/Paymentfro UPI-92981828973 80.00 400.18 (Cr) 25-Oct-19 UPI/0793832953@/929819351087/Paymentfro UPI-9298196533079 80.00 400.18 (Cr) 25-Oct-19 UPI/0793832953@/929819351087/Paymentfro UPI-929819661307 50.00 495.18 (Cr) 25-Oct-19 UPI/0799198989271/UPI UPI-929819661307 50.00 495.18 (Cr) 25-Oct-19 UPI/079919808989271/UPI UPI-92980998494 10.00 505.18 (Cr) 25-Oct-19 UPI/079908808908908901 UPI-929809998494 10.00 505.18 (Cr) 25-Oct-19 UPI/07909082080099080804PI UPI-929809998497 105.00 653.18 (Cr) 25-Oct-19 UPI/07909082080099080804PI UPI-929809099616 30.00 633.18 (Cr) 25-Oct-19 UPI-9299091666000 25-Oct-19 UPI-9299091666000 25-Oct-19 UPI-9299091666000 25-Oct-19 25-Oct-19 UPI-90099990808080804PI UPI-9299090966000 25-Oct-19 25-Oct-19 UPI-900999908080808080808080808080808080808	25-Oct-19	UPI/EURONET@ybl/929824647532/Payment for	UPI-929812639821	100.00		898.18 (Cr)
25-Oct-19 UPI/7022408989@029839987625/Paymentfro UPI-929813803434 50.00 1,948,18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929813901826 10.00 1,958,18 (Cr) 25-Oct-19 UPI/AMZN0001194/929832070733/Payment fro UPI-929816809413 10.00 1,148,18 (Cr) 25-Oct-19 UPI/AMZN0001194/929831070733/Payment fro UPI-929816809413 10.00 1,148,18 (Cr) 25-Oct-19 UPI/QE2308246 y923817410091/UPI UPI-929816809413 10.00 1,148,18 (Cr) 25-Oct-19 UPI-QE2308246 y923817410091/UPI UPI-929817392253 1,055.00 93.18 (Cr) 25-Oct-19 UPI-929817808246 y923817410091/UPI UPI-929817392552 40.00 133.18 (Cr) 25-Oct-19 UPI-929817808262 40.00 227.18 (Cr) 25-Oct-19 UPI-929817808262 40.00 227.18 (Cr) 25-Oct-19 UPI-929817902562 40.00 227.18 (Cr) 25-Oct-19 UPI-929817902562 40.00 227.18 (Cr) 25-Oct-19 UPI-929817902562 40.00 227.18 (Cr) 25-Oct-19 UPI-92981808151524/Payment fro UPI-92981792562 40.00 227.18 (Cr) 25-Oct-19 UPI-92981808151524/Payment fro UPI-929818289735 75.00 302.18 (Cr) 25-Oct-19 UPI-929818031591097 UPI-9298183379 80.00 400.18 (Cr) 25-Oct-19 UPI-929818031591097 UPI-92981965130 10.00 490.18 (Cr) 25-Oct-19 UPI-929818081519UPI UPI-92981965130 10.00 490.18 (Cr) 25-Oct-19 UPI-9298198030308080UPI UPI-929819663307 5.00 495.18 (Cr) 25-Oct-19 UPI-9298198030308090PI UPI-92982096444 11.00 548.18 (Cr) 25-Oct-19 UPI-929820930497 105.00 653.18 (Cr) 25-Oct-19 UPI-92982093058398 (Value Date : 26-Oct-19) UPI-92982096449 11.00 548.18 (Cr) 25-Oct-19 UPI-92982093058398 (Value Date : 26-Oct-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 25-Oc	25-Oct-19	UPI/prasanaraik/929812530387/UPI	UPI-929812659631		1,000.00	
25-Oct-19 Received from GOG XX2063 IMPS REF 22813001826 10.00 1,958.18 (Cr) 225-Oct-19 UPI/AMZN0001194/929816320097/Payment fro UPI-929816748797 610.00 1,248.18 (Cr) 25-Oct-19 UPI/AMZN0001194/929816707073/Payment fro UPI-92981680413 100.00 1,248.18 (Cr) 25-Oct-19 UPI/AMZN0001194/92981671091/UPI UPI-929816814802 100.00 1,148.18 (Cr) 25-Oct-19 UPI/GR2030862/48/992981741091/UPI UPI-929816814802 100.00 13,318 (Cr) 25-Oct-19 UPI/97981792631@9288459477/Payment fro UPI-929817932253 1,055.00 93,18 (Cr) 25-Oct-19 UPI/97997631@929854951524/Payment fro UPI-92981793253 75.00 302.18 (Cr) 25-Oct-19 UPI/979995834961524/Payment fro UPI-929818289735 75.00 302.18 (Cr) 25-Oct-19 UPI/979985392953961951524/Payment fro UPI-929818289735 75.00 400.18 (Cr) 25-Oct-19 UPI/979983832953@929819351087/Payment fro UPI-929818289735 75.00 400.18 (Cr) 25-Oct-19 UPI/9798832953@929819351087/Payment fro UPI-929819533779 80.00 400.18 (Cr) 25-Oct-19 UPI-92981988987 UPI-929819661307 5.00 495.18 (Cr) 25-Oct-19 UPI-92981989897 UPI-929819661307 5.00 495.18 (Cr) 25-Oct-19 UPI-92981989897 UPI-929820938151 32.00 557.18 (Cr) 25-Oct-19 UPI/9718026115@/929820938080/UPI UPI-929820938151 32.00 557.18 (Cr) 25-Oct-19 UPI/9718026115@/929820938080/UPI UPI-929820938151 32.00 557.18 (Cr) 25-Oct-19 UPI/9738847796@/929820938080/UPI UPI-929820934497 105.00 683.18 (Cr) 25-Oct-19 UPI/9738847796@/929820938080/UPI UPI-929820938151 30.00 683.18 (Cr) 25-Oct-19 UPI/9738847796@/929820938080/UPI UPI-929820994497 105.00 683.18 (Cr) 25-Oct-19 UPI-97986/929820938080/UPI UPI-92982099616 30.00 683.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 25-Oct-19	25-Oct-19	UPI/7022408989@/929839987625/Paymentfro	UPI-929813803434		50.00	
25-Oct-19			IMPS-929813901826		10.00	
25-Oct-19 UPI/AMZN0001194/929832070733/Payment fro UPI-929816809413 100.00 1,248.18 (Cr) 25-Oct-19 UPI/AMZN0001194/929816175288/Payment fro UPI-929817932253 1,055.00 93.18 (Cr) 25-Oct-19 UPI/97298174100911UPI UPI-929817932253 1,055.00 133.18 (Cr) 25-Oct-19 UPI/97298174100911UPI UPI-929817932253 1,055.00 133.18 (Cr) 25-Oct-19 UPI/97298179631@/s29834504977/Payment fro UPI-92981791638 94.00 227.18 (Cr) 25-Oct-19 UPI/9799197631@/s29834504977/Payment fro UPI-92981791638 94.00 227.18 (Cr) 25-Oct-19 UPI/9548456666@/s29854951524/Payment fro UPI-929816289735 75.00 302.18 (Cr) 25-Oct-19 UPI/9538332953@/s29818012942/UPI UPI-929819533779 80.00 400.18 (Cr) 25-Oct-19 UPI/9738832953@/s298199815167/Payment fro UPI-929819653170 80.00 490.18 (Cr) 25-Oct-19 UPI/9738832953@/s29819981519/UPI UPI-929819665130 10.00 490.18 (Cr) 25-Oct-19 UPI/97388329520490820 UPI/973884194 10.00 505.18 (Cr) 25-Oct-19 UPI/973847796@/s29820490802 UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPI/973847796@/s298203908080UPI UPI-929820993439 11.00 548.18 (Cr) UPI/9738847796@/s298209308080UPI UPI-92982009616 30.00 683.18 (Cr) 25-Oct-19 UPI/9738847796@/s29820970581/Payment fro UPI-92982009616 30.00 683.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-92990166020 18.00 80.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901668436 4.00 830.18 (Cr) 25-Oct-19 UPI/9738847796@/s29802746510/UPI (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 UPI/9738847796@/s29907769381/UPI UPI-929902986789 50.00 933.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 UPI/9738847796@/s29907765381/UPI UPI-929902986789 50.00 933.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 UPI/973894776@/s2990771381/UPI UPI-929902986789 50.00 933.18 (Cr) 25-Oct-19 UPI/9748478689907746510/UPI (Value Date :2	25-Oct-19	UPI/AMZN0001194/929816320097/Payment fro	UPI-929816748797	610.00		1,348.18 (Cr)
25-Oct-19 UPl/g5238624@y/929817802988/Paymentfro UPl-929817992582	25-Oct-19	UPI/AMZN0001194/929832070733/Payment fro	UPI-929816809413	100.00		
25-Oct-19 UPV9742695122@/929817802968/Paymentfro UPI-929817992582 40.00 133.18 (Cr) 25-Oct-19 UPV7799197631@/929834504977/Paymentfro UPI-929817116738 94.00 227.18 (Cr) 25-Oct-19 UPV808469666@/929854951524/Paymentfro UPI-929818281975 75.00 30.21.8 (Cr) 25-Oct-19 UPV9738832953@/92981012942/UPI UPI-929818312517 98.00 400.18 (Cr) 25-Oct-19 UPV9738832953@/92981951097/Paymentfro UPI-929819533779 80.00 480.18 (Cr) 25-Oct-19 UPV9738832953@/92981981519/UPI UPI-929819655130 10.00 490.18 (Cr) 25-Oct-19 UPV97388329549198151129/UPI UPI-929819655130 10.00 490.18 (Cr) 25-Oct-19 UPV97388329541987 10.00 505.18 (Cr) 25-Oct-19 UPV973883796 10.00 505.18 (Cr) 25-Oct-19 UPV9738847796@/929820689682/Paymentfro UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPV9738847796@/929820689682/Paymentfro UPI-929820934497 10.50 653.18 (Cr) 25-Oct-19 UPV9738847796@/929820970581/Paymentfro UPI-92982009616 30.00 683.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929802575609 25.00 708.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF S29901569368 (Value Date: 26-OCT-19) UPV9738847796@/929901569368 (Value Date: 26-OCT-19) UPV993901569368 (Value Date: 26-OCT-19) UPV9939015693698 (Value Date: 26-OC	25-Oct-19	UPI/AMZN0001194/929816175288/Payment fro	UPI-929816814802	100.00		1,148.18 (Cr)
25-Oct-19 UPI/7799197631@/929834504977/Paymentfro UPI-929817116738 94.00 227.18 (Cr) 25-Oct-19 UPI/908469666@/9298954951524/Paymentfro UPI-929818289735 75.00 302.18 (Cr) 25-Oct-19 UPI/938823253@/929819351087/Paymentfro UPI-929818312517 98.00 400.18 (Cr) 25-Oct-19 UPI/9738823253@/929819351087/Paymentfro UPI-929819533779 80.00 480.18 (Cr) 25-Oct-19 UPI/9738823253@/929819851519/UPI UPI-929819655130 10.00 490.18 (Cr) 25-Oct-19 UPI/973882329819881519/UPI UPI-92981966307 5.00 495.18 (Cr) 25-Oct-19 UPI/973882398098921/UPI UPI-929819661307 10.00 505.18 (Cr) 25-Oct-19 UPI/9738824098087 80.00 495.18 (Cr) 25-Oct-19 UPI/9738824098087 80.00 495.18 (Cr) 25-Oct-19 UPI/973884796@/929820390808/UPI UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPI/979929209390808/UPI UPI-9298209938151 32.00 537.18 (Cr) 25-Oct-19 UPI/9738847796@/9298209309808/UPI UPI-929820994497 10.00 548.18 (Cr) 25-Oct-19 UPI/9738847796@/929820970581/Paymentfro UPI-9298200994497 10.00 653.18 (Cr) 25-Oct-19 UPI/9738847796@/929820970581/Paymentfro UPI-92982009616 30.00 683.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-92982575609 25.00 708.18 (Cr) 29901563538 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 29901563538 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 29901563538 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 29901576747 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-92990166050 29901576747 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-92990166050 29901576747 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-92990166050 29901576747 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-92990166050 29901576747 (Value Date :26-OCT-19) 25-Oct-19 UPI/979904682163 200.00 20	25-Oct-19	UPI/q62308624@y/929817410091/UPI	UPI-929817932253	1,055.00		93.18 (Cr)
25-Oct-19 UPI/8008469666@/929854951524/Payment fro UPI-929818289735 75.00 302.18 (Cr) 25-Oct-19 UPI/9738832953@/929819351087/Payment fro UPI-929818312517 98.00 400.18 (Cr) 25-Oct-19 UPI/9738832953@/9299819351087/Payment fro UPI-929819533779 80.00 480.18 (Cr) 25-Oct-19 UPI/9738832953@/9299819881519/UPI UPI-929819655130 10.00 490.18 (Cr) 25-Oct-19 UPI/9299819881519/UPI UPI-929819655130 10.00 490.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929820470844 10.00 505.18 (Cr) 25-Oct-19 UPI/973847796@/929820390808/UPI UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPI/97909-paymen/929820390808/UPI UPI-929820934497 105.00 653.18 (Cr) 25-Oct-19 UPI/973847796@/9298208969892/Payment fro UPI-92982094497 105.00 653.18 (Cr) 25-Oct-19 UPI/9738847796@/929820970581/Payment fro UPI-92982009616 30.00 633.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929801666020 118.00 826.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 118.00 826.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901668436 4.00 830.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901668436 4.00 830.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901668436 4.00 830.18 (Cr) 25-Oct-19 UPI/9709-paymen/929902746510/UPI (Value Date 26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901668436 5.00 933.18 (Cr) 25-Oct-19 UPI/9709-paymen/929902746510/UPI (Value Date 26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901668436 5.00 933.18 (Cr) 25-Oct-19 UPI/9709-paymen/929902746510/UPI (Value Date 26-OCT-19) 25-Oct-1	25-Oct-19	UPI/9742695122@/929817802968/Paymentfro	UPI-929817992582		40.00	133.18 (Cr)
25-Oct-19	25-Oct-19	UPI/7799197631@/929834504977/Paymentfro	UPI-929817116738		94.00	
25-Oct-19 UPI/9738832953@/929819881519/UPI UPI-929819655130 10.00 480.18 (Cr) 25-Oct-19 UPI/kumarbadal2/929819888921/UPI UPI-9298196661307 5.00 495.18 (Cr) 25-Oct-19 UPI/kumarbadal2/929819889821/UPI UPI-929819661307 5.00 495.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 UPI/goog-paymen/9298203490808/UPI UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPI/goog-paymen/929820390808/UPI UPI-92982093449 11.00 548.18 (Cr) 25-Oct-19 UPI/goog-paymen/929820390808/UPI UPI-929820994497 105.00 653.18 (Cr) 25-Oct-19 UPI/9738847796@/929820970581/Paymentfro UPI-92982009616 30.00 663.18 (Cr) 25-Oct-19 UPI/9738847796@/929820970581/Paymentfro UPI-92982009616 30.00 663.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 Received from GOOG XX2063 IMPS REF 299901563598 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF 299901569268 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF 299901569268 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF 299901569268 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF 299901569268 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF 299901569268 (Value Date :26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF 299901569268 (Value Date :26-OCT-19) 25-Oct-19 UPI/2000-paymen/929902746510/UPI (Value Date :26-OCT-19) 26-Oct-19 UPI/2000-paymen/92990746510/UPI (Value Date :26-OCT-19) 26-Oct-19 UPI/2000-paymen/9299074981/UPI UPI-929908308023 26-Oct-19 UPI/2000-paymen/929907019381/UPI UPI-929908308023 26-Oct-19 UPI/2000-paymen/9299097019381/UPI UPI-929908308023 26-Oct-19 UPI/2000-paymen/9299097019381/UPI UPI-929908308023 27-Oct-19 UPI/2000-paymen/9299090144302/Paymentfro UPI-929909547393 30.00 1,574.18 (Cr)	25-Oct-19	UPI/8008469666@/929854951524/Payment fro	UPI-929818289735		75.00	302.18 (Cr)
25-Oct-19 UPI/kumarbadal2/929819881519/UPI UPI-92981965130 10.00 490.18 (Cr) 25-Oct-19 UPI/kumarbadal2/929819898921/UPI UPI-929819661307 5.00 495.16 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF 929820470844 10.00 505.18 (Cr) 25-Oct-19 UPI/aman.jha.33/929820242903/UPI UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPI/grogp-paymen/929820390808/UPI UPI-929820954349 11.00 548.18 (Cr) 25-Oct-19 UPI/9716026115@/929820689692/Paymentfro UPI-929820994497 105.00 653.18 (Cr) 25-Oct-19 UPI/9738847796@/929820970581/Paymentfro UPI-92982009616 30.00 683.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929801666020 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 118.00 826.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 118.00 8299015663598 (Value Date: 26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 118.00 830.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 118.00 830.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 118.00 830.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 118.00 830.18 (Cr) 25-Oct-19 UPI/goog-paymen/929902746510/UPI (Value Date 26-OCT-19) 109/929901569268 (Value Date: 26-OCT-19) 109/929901569269 1000 933.18 (Cr) 25-Oct-19 UPI/goog-paymen/929902746510/UPI (Value Date 26-OCT-19) 109/929904682163 1000 949.18 (Cr) 26-Oct-19 UPI/abhinavkris/929907019381/UPI UPI-929907120684 300.00 1,249.18 (Cr) 26-Oct-19 UPI/babhinavkris/929907019381/UPI UPI-929905808023 295.00 1,544.18 (Cr) 26-Oct-19 UPI/charunkrato/929908784787/UPI UPI-92990547393 30.00 1,574.18 (Cr)	25-Oct-19	UPI/shashi.gudu/929818012942/UPI	UPI-929818312517		98.00	
25-Oct-19 UPI/kumarbadal2/929819898921/UPI UPI-929819661307 5.00 495.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF 25-Oct-19 UPI/aman,jha.33/929820242903/UPI UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPI/goog-paymen/929820390808/UPI UPI-929820954349 11.00 548.18 (Cr) 25-Oct-19 UPI/goog-paymen/92982098089692/Paymentfro UPI-929820994497 105.00 653.18 (Cr) 25-Oct-19 UPI/goog-paymen/929820970581/Paymentfro UPI-92982009616 30.00 663.18 (Cr) 25-Oct-19 UPI/goog-paymen/929820970581/Paymentfro UPI-92982009616 30.00 663.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-92982575609 25.00 708.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 118.00 826.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901666020 118.00 820.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901668436 4.00 830.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901670511 53.00 883.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-929901670511 53.00 883.18 (Cr) 25-Oct-19 UPI/goog-paymen/929902746510/UPI (Value Date 26-OCT-19) 25-Oct-19 UPI/goog-paymen/929902746510/UPI (Value Date 26-OCT-19) 180.00 949.18 (Cr) 25-Oct-19 UPI/goog-paymen/929908784787/UPI UPI-929908308023 295.00 1,544.18 (Cr) 26-Oct-19 UPI/gotarunkrato/929908784787/UPI UPI-929908308023 295.00 1,544.18 (Cr) 26-Oct-19 UPI/gotarunkrato/929908784787/UPI UPI-929909547393 30.00 1,574.18 (Cr)	25-Oct-19	UPI/9738832953@/929819351087/Paymentfro	UPI-929819533779		80.00	480.18 (Cr)
25-Oct-19 UPI/kumarbadal2/929819898921/UPI UPI-929819661307 5.00 495.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPI/grog-paymen/9298203930808/UPI UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPI/grog-paymen/9298203930808/UPI UPI-929820934349 111.00 548.18 (Cr) 25-Oct-19 UPI/9716026115@/929820689692/Paymentfro UPI-929820994497 105.00 653.18 (Cr) 25-Oct-19 UPI/9738847796@/929820970581/Paymentfro UPI-92982009616 30.00 683.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-92982575609 25.00 708.18 (Cr) 929901563598 (Value Date :26-OCT-19) UPI-92982009616 4.00 826.18 (Cr) 929901569268 (Value Date :26-OCT-19) UPI-92982009616 53.00 826.18 (Cr) 929901569268 (Value Date :26-OCT-19) UPI-929901569268 (Value Date :26-OCT-19) UPI-929901569268 (Value Date :26-OCT-19) UPI-929901569268 (Value Date :26-OCT-19) UPI-929901569268 (Value Date :26-OCT-19) UPI-929901569269 UPI-929902986789 50.00 933.18 (Cr) 929901576747 (Value Date :26-OCT-19) UPI-929902986789 50.00 933.18 (Cr) 929904670071 UPI-9299016984 30.00 1,249.18 (Cr) 929904670071 UPI-929908308023 295.00 1,544.18 (Cr) 9299015908847796@/929909144302/Paymentfro UPI-929909547393 30.00 1,574.18 (Cr) 929909547393 30.00 1,574.18 (Cr)	25-Oct-19	UPI/kumarbadal2/929819881519/UPI	UPI-929819655130		10.00	
25-Oct-19 Received from GOOG XX2063 IMPS REF 929820470844 10.00 505.18 (Cr) 929820419887 32.00 537.18 (Cr) 25-Oct-19 UPI/aman,jha.33/929820242903/UPI UPI-929820938151 32.00 537.18 (Cr) 25-Oct-19 UPI/goog-paymen/929820390808/UPI UPI-929820954349 11.00 548.18 (Cr) 25-Oct-19 UPI/9716026115@/929820992/Paymentfro UPI-929820994497 105.00 653.18 (Cr) 25-Oct-19 Received from GOOG XX2063 IMPS REF 929901563598 (Value Date: 26-OCT-19) UPI-929820994497 25-Oct-19 Received from GOOG XX2063 IMPS REF 929901563598 (Value Date: 26-OCT-19) UPI-92982099468436 92990156747 (Value Date: 26-OCT-19) 25-Oct-19 Received from GOOG XX2063 IMPS REF 929901668436 929901576747 (Value Date: 26-OCT-19) UPI-929902986789 26-Oct-19 Received from GOOG XX2063 IMPS REF 929901666020 929901576747 (Value Date: 26-OCT-19) UPI-929902986789 26-Oct-19 Received from GOOG XX2063 IMPS REF 929901666020 929901576747 (Value Date: 26-OCT-19) UPI-929902986789 1000 933.18 (Cr) 929901576747 (Value Date: 26-OCT-19) UPI-929902986789 1000 933.18 (Cr) 929904670071 929904670071 92904670071 92904670071 92904670071 92904670071 92904720684 92904670071 92904720684 92904720684 9290472068789 92904670071 92904720684 92904720684 9290472068789 92904720684 9290472068789 92904670071 92904720684 92904720684 9290472068789 92904720684 9290472068789 92904720684 92904720684 9290472068789 92904720684 92904720684 92904720684 92904720684 92904720684 9290472068789 92904720684 92904720684 92904720684 92904720684 92904720684 92904720684 92904720684 92904720684 92904720684 92904720684 92904720684 92904720684 92904720684 9290472068789 92904744302/Paymentfro 929905747393 92000 92000 92000 92000 92000 92000 92000 920000 9200000000	25-Oct-19	UPI/kumarbadal2/929819898921/UPI	UPI-929819661307		5.00	
25-Oct-19			IMPS-929820470844		10.00	
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, i,e. ii.e (e.,	26-Oct-19	UPI/charunkrato/929908784787/UPI	UPI-929908308023		295.00	1,544.18 (Cr)
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26-Oct-19 UPH0eptominads09091277094UPH UPH3e9912297094 210.00 1,942.16 (Cd) 26-Oct-19 UPH3e010915165(202306978Paymontillo UPH3e091642394 10.00 2,023.16 (Cd) 26-Oct-19 UPH3e010915165(202306978Paymontillo UPH3e091642394 11.00 2,023.16 (Cd) 26-Oct-19 UPH3e016423918922920141 UPH3e016420918922920141 UPH3e016420918922919922039 11.00 2,023.16 (Cd) 26-Oct-19 UPH3e016420918922920141 UPH3e01642091892709 75.00 2,081.16 (Cd) 26-Oct-19 UPH3e01642091892003794 UPH3e01642091892709 75.00 2,081.16 (Cd) 26-Oct-19 UPH3e01642091892039 20.00 2,091.16 (Cd) 26-Oct-19 UPH3e01642098249 20.00 20.00 2,091.16 (Cd) 26-Oct-19 UPH3e01642098249 20.00 20.00 2,091.16 (Cd) 26-Oct-19 UPH3e01642098249 20.00 20.00 2,091.16 (Cd) 26-Oct-19 UPH3e0164209149 20.00 20.00 20.00 2.00 2,00 2,00 2,00 2	26-Oct-19 UPI/9711098297@/929936724248/Paymentfro	UPI-929912272057		30.00	1,632.18 (Cr)
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\$29922413284 SC Col-19 Received from GOOG XX2063 IMPS REF S29023434458 SC Col-19 Received from GOOG XX2063 IMPS REF S29023434458 SC Col-19 PIP/17022135391 (9/30002569847/Water curd (Value Date :27-OCT-19) Col-19 PIP/1702213591 (9/30002569847/Water curd (Value Date :27-OCT-19) Col-19 Received from GOOG XX2063 IMPS REF S27-OCL-19 PIP/1702213591 (9/300026984947/Water curd (Value Date :27-OCT-19) Col-19 PIP/1702213591 (9/300026194208/Paymentfro (Value) Date :27-OCL-19 PIP/1702213591 (9/30008194208/Paymentfro (Value) Date :27-OCL-19 PIP/1702213591 (9/3000414478/Paymentfro (Value) Date :27-OCL-19 PIP/1702213591 (9/3000414478/Paymentfro (Value) Date :27-OCL-19 PIP/18020120368 (9/3000414478/Paymentfro (Value) Date :27-OCL-19 PIP/18020120368 (9/30004414578/Paymentfro (Value) Date :27-OCL-19 PIP/18020120368 (9/300044556482UPI (Value) Date :27-OCL-19 PIP/180304369803579 (9/300086408234) PIP/1803012405479 (Value) Date :27-OCL-19 PIP/180304369803579 (9/300086408234) PIP/1803012405479 (Value) Date :27-OCL-19 PIP/1803014356482 (Value) Date :28-OCT-19 (2,300.00	500.00	
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33000481298 (Value Date 227-OCT-19) UPI-7022135391@/930002568947/Water curd (Value Date 227-OCT-19) UPI-930001422736 S5.00 765.18 (Cr)	929923434458				640.18 (Cr)
Value Date :27-OCT-19 Received from GOOG XX2063 IMPS REF IMPS-930007807724 50.00 835.18 (Cr) 30007617319 Pil/9300711097 @/930008194208/Paymentfro UPI-930008607283 190.00 1,025.18 (Cr) 27-Oct-19 UPI/7506513491 @/9300036872601/Paymentfro UPI-930009715202 48.00 1,073.18 (Cr) 27-Oct-19 UPI/750760513491 @/9300036872601/Paymentfro UPI-9300010865979 20.00 1,033.18 (Cr) 27-Oct-19 UPI/052708624@/9300030746108/Cb UPI-930010865979 20.00 1,033.18 (Cr) 27-Oct-19 UPI/052708624@/9300030746108/Cb UPI-9300108681879 90.00 1,183.18 (Cr) 33.18 (Cr) 27-Oct-19 UPI/052708624@/93000414167/Paymentfro UPI-93001195455 1,150.00 131.00 146.18 (Cr) 27-Oct-19 UPI/04270129035@/930002414167/Paymentfro UPI-930012275906 113.00 146.18 (Cr) 27-Oct-19 UPI/0420129035@/930002414167/Paymentfro UPI-930012464378 313.00 459.18 (Cr) 27-Oct-19 UPI/0520353671 @/93006408234/Paymentfro UPI-930014810276 100.00 374.18 (Cr) 27-Oct-19 UPI/0586353671 @/93006408234/Paymentfro UPI-930017479224 84.00 458.18 (Cr) 27-Oct-19 UPI/0586339930034498935/Paymentfro UPI-930017479224 84.00 458.18 (Cr) 27-Oct-19 UPI/0586339930034498935/Paymentfro UPI-93001750740 37.00 517.18 (Cr) 27-Oct-19 UPI/0586339930034498935/Paymentfro UPI-93001750740 37.00 517.18 (Cr) 27-Oct-19 UPI/05863399300349935/Paymentfro UPI-93001750740 37.00 532.18 (Cr) 27-Oct-19 UPI/058637795 15.00 532.18 (Cr) 27-Oct-19 UPI/058637796 UPI-93001750740 37.00 517.18 (Cr) 27-Oct-19 UPI/058637796 UPI-93001750740 37.00 517.18 (Cr) 27-Oct-19 UPI/0586937796 UPI-93001750740 37.00 517.18 (Cr) 27-Oct-19 UPI/0586937738 UPI-93001750740 UPI-93001850368 UPI-93001850368 UPI-930018503138 UPI-930018503138 UPI-930018503138 UPI-930018503138 UPI-930018503138 UPI-930018503138 UPI-930018503138 UPI-93002418404 UPI-93002418404 UPI-93002418404 UPI-93002418404 UPI-93002418404 UPI-93001850365 UPI-93002418406 UPI-9300		IMPS-930000753563		90.00	730.18 (Cr)
30007617319 27-Oct-19 UPI/9900711097@/930008194208/Paymentfro UPI-930008607283 190.00 1,025.18 (Cr) 27-Oct-19 UPI/760513491@/930036872601/Paymentfro UPI-930010865979 20.00 1,093.18 (Cr) 27-Oct-19 UPI/06273682894@/930030746108/Cb UPI-930010865979 20.00 1,093.18 (Cr) 27-Oct-19 UPI/06273682894@/930030746108/Cb UPI-930010881879 90.00 1,183.18 (Cr) 33.18 (Cr) 27-Oct-19 UPI/0629306624@/y930044136722/Paymentfro UPI-930011196465 1,150.00 33.18 (Cr) 27-Oct-19 UPI/0629305@/930024141487/Paymentfro UPI-930011275906 13.00 146.18 (Cr) 27-Oct-19 UPI/062936684@/y9300142108196204 UPI-930012464378 313.00 459.18 (Cr) 27-Oct-19 UPI/063745684@/y930014355482/UPI UPI-930014810276 100.00 374.18 (Cr) 27-Oct-19 UPI/0936376584@/y930014355482/UPI UPI-930014810276 100.00 374.18 (Cr) 27-Oct-19 UPI/093637653671@/930068408234/Paymentfro UPI-930017479224 84.00 458.18 (Cr) 27-Oct-19 UPI/0936376633@/930034498935/Paymentfro UPI-930017550740 UPI-930018911124 22.00 480.18 (Cr) 27-Oct-19 UPI/0930189301820702/Milk-bill UPI-930018920795 15.00 532.18 (Cr) 30018927795 15.00 532.18 (Cr) 27-Oct-19 UPI/0900717097@/93001820702/Milk-bill UPI-930019335138 20.00 1,230.18 (Cr) 27-Oct-19 UPI/9308698323@/930034989357Paymentfro UPI-930019335138 20.00 1,230.18 (Cr) 27-Oct-19 UPI/93086983223@/9300318200702/Milk-bill UPI-930021410173 30.00 1,280.18 (Cr) 27-Oct-19 UPI/93086983223@/9300317938537Paymentfro UPI-930021474794 400.00 880.18 (Cr) 27-Oct-19 UPI/9308698323@/9300317938537Paymentfro UPI-930021474794 400.00 880.18 (Cr) 300100088786 (Value Date: 28-OCT-19) UPI-9300101937635 10.00 1,190.18 (Cr) 27-Oct-19 PUPI/090907110564 (Value Date: 28-OCT-19) UPI-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101416971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101416971 150.00 1,190.18 (Cr)		UPI-930001422736		55.00	785.18 (Cr)
27-Oct-19 UPI/760513491 @/9300016872601/Paymentfro UPI-930009715202 48.00 1,073.18 (Cr) 27-Oct-19 UPI/03018, guy@/930010241787/Chai UPI-930010865979 20.00 1,093.18 (Cr) 27-Oct-19 UPI/0537822894@/930030746108Cb UPI-930011195465 1,150.00 33.18 (Cr) UPI-930011195465 1,150.00 11.83.18 (Cr) UPI-930012275906 113.00 146.18 (Cr) 27-Oct-19 UPI/05208624@/9300024141487/Paymentfro UPI-930012275906 113.00 146.18 (Cr) 27-Oct-19 UPI/052005@/9300024141487/Paymentfro UPI-930012275906 113.00 146.18 (Cr) 27-Oct-19 UPI/052005@/9300024141487/Paymentfro UPI-930012464378 313.00 459.18 (Cr) 27-Oct-19 UPI/052005@/930013798752 18.00 146.18 (Cr) 27-Oct-19 UPI/052005@/930014355482/UPI UPI-930012464378 15.00 374.18 (Cr) 27-Oct-19 UPI/0586533671 @/9300068408234/Paymentfro UPI-930014810276 100.00 374.18 (Cr) 27-Oct-19 UPI/0586533671 @/9300068408234/Paymentfro UPI-930017503347 22.00 480.18 (Cr) 27-Oct-19 UPI/0586476633@/93003498935/Paymentfro UPI-930017503347 22.00 480.18 (Cr) 27-Oct-19 UPI/0586676633@/93003498935/Paymentfro UPI-930017503347 22.00 480.18 (Cr) 27-Oct-19 UPI/058676930018227795 15.00 532.18 (Cr) 27-Oct-19 UPI/05800747930019485005/Paymentfro UPI-930018911124 600.00 1,132.18 (Cr) 27-Oct-19 UPI/0580074796@/930019483005/Paymentfro UPI-9300193090461 99.00 1,230.18 (Cr) 27-Oct-19 UPI/0780979090014985005/Paymentfro UPI-9300193090461 99.00 1,230.18 (Cr) 27-Oct-19 UPI/07808795@/930019485005/Paymentfro UPI-93001935138 20.00 1,250.18 (Cr) 27-Oct-19 UPI/07808795@/9300104553/Paymentfro UPI-930021474794 400.00 80.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930104116971 29.00104116971 29.00104116971 29.00104116971 29.0010418440		IMPS-930007807724		50.00	835.18 (Cr)
27-Oct-19 UPUloanly.guy@/930010241787/Chai UPI-930010865979 2000 1,093.18 (Cr) 27-Oct-19 UPU7537832894@/930030746108/Cb UPI-930010881879 90.00 1,183.18 (Cr) 27-Oct-19 UPU8420129035@/930024141487/Paymentfro UPI-93001195465 1,150.00 33.18 (Cr) 27-Oct-19 UPU8420129035@/930024141487/Paymentfro UPI-93001276506 113.00 146.18 (Cr) 27-Oct-19 UPU8420129035@/930024141487/Paymentfro UPI-93001274578 313.00 459.18 (Cr) 27-Oct-19 UPU8420129035@/930024141487/Paymentfro UPI-93001244578 313.00 459.18 (Cr) 27-Oct-19 UPU99378752 15.00 474.18 (Cr) 27-Oct-19 UPU993745684@y/930014355482UPI UPI-930014410276 100.00 374.18 (Cr) 27-Oct-19 UPU99868353671@/930068408234/Paymentfro UPI-930017479224 84.00 458.18 (Cr) 27-Oct-19 UPU9986476633@/930034498935/Paymentfro UPI-930017503347 22.00 480.18 (Cr) 27-Oct-19 UPU9986476633@/930034498935/Paymentfro UPI-930017550740 37.00 517.18 (Cr) 27-Oct-19 UPIV9986476633@/930018207702/Milk bill UPI-930018242597 5001892795 57.00 532.18 (Cr) 27-Oct-19 UPIV9900711097@/930019483005/Paymentfro UPI-93001990461 98.00 1,230.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93019301935138 2000 1,250.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93019335138 2000 1,250.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93019356138 40002002474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411173 30.00 1,280.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930104116971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930104116971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010418440 230.00 1,420.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010418440 230.00 1,420.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010418440 320.00 1,420.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930104218440 320.00 1,420.1	27-Oct-19 UPI/9900711097@/930008194208/Paymentfro	UPI-930008607283		190.00	1,025.18 (Cr)
27-Oct-19 UPI/7537832994@/930030746108/Cb UPI-930010881879 90.00 1,183.18 (Cr) 27-Oct-19 UPI/Q62308624@y/930044136722/Payment fro UPI-930011195465 1,150.00 33.18 (Cr) 27-Oct-19 UPI/9300129035@/930024141487/Payment fro UPI-930012275906 113.00 146.18 (Cr) 27-Oct-19 UPI/9300130012100819/B204 UPI-930012275906 113.00 459.18 (Cr) 930013798752 MPS-93001304907 15.00 474.18 (Cr) 930013798752 MPS-93001304907 15.00 374.18 (Cr) 27-Oct-19 UPI/936745684@y/930014355482/UPI UPI-93001747924 84.00 458.18 (Cr) 27-Oct-19 UPI/9368476633@/930034498935/Payment fro UPI-930017550740 37.00 517.18 (Cr) 27-Oct-19 UPI/930018927795 MPS-930018242597 930018227795 15.00 532.18 (Cr) 930018927795 MPS-930018242597 930018227795 MPS-9300189242597 93001990461 98.00 1,230.18 (Cr) 27-Oct-19 UPI/930071097@/930019483005/Payment fro UPI-930019090461 98.00 1,230.18 (Cr) 27-Oct-19 UPI/9308476698939223@/930021049553/Payment fro UPI-930019090461 98.00 1,250.18 (Cr) 27-Oct-19 UPI/9738847796@/930019483005/Payment fro UPI-9300193018927795 MPS-93001930498 27-Oct-19 UPI/973884796@/930063772896/Payment fro UPI-930019410173 90.00 1,250.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF MPS-9301021410173 90.00 1,250.18 (Cr) 9300109088768 (Value Date :28-OCT-19) MPS-930104116971 150.00 1,179.18 (Cr) 930110116584 (Value Date :28-OCT-19) MPS-930101116584 (Value Date :28-OCT-19) PUPI-930011275145/UPI (Value Date :28-OCT-19) Received from GOOG XX2063 IMPS REF MPS-930102148440 90.00 1,120.18 (Cr) 97-Oct-19 Received from GOOG XX2063 IMPS REF MPS-930101416971 150.00 1,179.18 (Cr) 930100088768 (Value Date :28-OCT-19) IMPS-930102148440 90.00 1,120.18 (Cr) 97-Oct-19 Received from GOOG XX2063 IMPS REF MPS-930102148440 90.00 1,120.18 (Cr) 97-Oct-19 Received from GOOG XX2063 IMPS REF MPS-9301021416971 150.00 1,179.18 (Cr) 930100088768 (Value Date :28-OCT-19) IMPS-930102148440 90.00 1,120.18 (Cr) 93010008769 (Value Date :28-OCT-19) IMPS-930102148440 90.00 1,120.18 (Cr) 9301001116584 (Value Date :28-OCT-19) IMPS-930102418440 90.00 1,120.18 (Cr) 9301001116584 (Value Date :2	27-Oct-19 UPI/7760513491 @/930036872601/Paymentfro	UPI-930009715202		48.00	1,073.18 (Cr)
27-Oct-19 UPI/G2308624@yi930044136722/Paymentfro UPI-930011195465 1,150.00 33.18 (Cr) 27-Oct-19 UPI/B420129035@/930024141487/Paymentfro UPI-930012275906 113.00 146.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930013040907 S30013798752 15.00 474.18 (Cr) 27-Oct-19 UPI/B930145684@yi930014355482/UPI UPI-930014810276 100.00 374.18 (Cr) 27-Oct-19 UPI/B9305476633@/930034498935/Paymentfro UPI-930017479224 84.00 458.18 (Cr) 27-Oct-19 UPI/B9866353671@930068408234/Paymentfro UPI-930017479224 84.00 458.18 (Cr) 27-Oct-19 UPI/B9303034498935/Paymentfro UPI-930017550740 37.00 517.18 (Cr) 27-Oct-19 UPI/B9304180276 15.00 532.18 (Cr) 27-Oct-19 UPI/B9304180276 15.00 532.18 (Cr) 27-Oct-19 UPI/B930418020702/Milkbill UPI-930017550740 37.00 517.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930018911124 600.00 1,132.18 (Cr) 27-Oct-19 UPI/B93001930018920702/Milkbill UPI-930019090461 98.00 1,230.18 (Cr) 27-Oct-19 UPI/B930847756@/930019483005/Paymentfro UPI-930019090461 98.00 1,250.18 (Cr) 27-Oct-19 UPI/B9308989223@/930021049553/Paymentfro UPI-930021410173 30.00 1,250.18 (Cr) 27-Oct-19 UPI/B9308989223@/930021049553/Paymentfro UPI-930021410173 30.00 1,250.18 (Cr) 27-Oct-19 UPI/B9308989223@/930021049553/Paymentfro UPI-930021410173 30.00 1,250.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930021474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930022385861 104.00 984.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF S030022022476 104.00 984.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930010411168 45.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930104116971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930104116971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930104116971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930104116971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930104146971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF	27-Oct-19 UPI/loanly.guy@/930010241787/Chai	UPI-930010865979		20.00	1,093.18 (Cr)
27-Oct-19 UPI/8420129035@/930024141487/Payment fro UPI-930012275906	27-Oct-19 UPI/7537832894@/930030746108/Cb	UPI-930010881879		90.00	1,183.18 (Cr)
27-Oct-19 UPI/apama3101d/930012010819/B204 UPI-930012464378 313.00 459.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930013040907 15.00 474.18 (Cr) 27-Oct-19 UPI/g93745684@y/930014355482/UPI UPI-930014810276 100.00 374.18 (Cr) 27-Oct-19 UPI/93686353671@/930068408234/Paymentfro UPI-930017479224 84.00 458.18 (Cr) 27-Oct-19 UPI/9366633@/930034498935/Paymentfro UPI-930017550740 37.00 517.18 (Cr) 27-Oct-19 UPI/aman,jna.33/930017394827/37 UPI-930017550740 37.00 517.18 (Cr) 27-Oct-19 UPI/amoropaiad/93001820702/Milk bill UPI-930018242597 30018927795 15.00 532.18 (Cr) 27-Oct-19 UPI/apuroopaiad/930018200702/Milk bill UPI-930018911124 600.00 1,132.18 (Cr) 27-Oct-19 UPI/9900711097@/930019483005/Paymentfro UPI-930019090461 98.00 1,230.18 (Cr) 27-Oct-19 UPI/939869923@/930063772896/Paymentfro UPI-930019335138 20.00 1,250.18 (Cr) 27-Oct-19 UPI/938847796@/930063772896/Paymentfro UPI-930021410173 30.00 1,280.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93002474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93002474794 400.00 984.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93010411168 45.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-9301041116971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101416971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930104184400 230.00 1,420.18 (Cr)	27-Oct-19 UPI/Q62308624@y/930044136722/Payment fro	UPI-930011195465	1,150.00		33.18 (Cr)
27-Oct-19 Received from GOOG XX2063 IMPS REF 300013040907 30013798752	27-Oct-19 UPI/8420129035@/930024141487/Payment fro	UPI-930012275906		113.00	146.18 (Cr)
930013798752 27-Oct-19 UPI/q93745684@y/930014355482/UPI UPI-930014810276 100.00 374.18 (Cr) 27-Oct-19 UPI/9868535671@/930068408234/Paymentfro UPI-930017479224 84.00 458.18 (Cr) 27-Oct-19 UPI/9868533@/930034498935/Paymentfro UPI-930017550347 27-Oct-19 UPI/aman,jha.33/930017394827/37 UPI-930017550740 27-Oct-19 Received from GOOG XX2063 IMPS REF 30018927795 27-Oct-19 UPI/anuroopaiad/930018200702/Milk bill UPI-930018911124 600.00 1,132.18 (Cr) 27-Oct-19 UPI/9990711097@/930019483005/Paymentfro UPI-930019090461 27-Oct-19 Received from GOOG XX2063 IMPS REF 300019970428 27-Oct-19 UPI/9738847796@/930063772896/Paymentfro UPI-930021410173 27-Oct-19 UPI/9786989223@/930021049553/Paymentfro UPI-930021474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 3000202022476 27-Oct-19 Received from GOOG XX2063 IMPS REF 3001098768 (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 300101116584 (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 300101116584 (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 300101116584 (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 300101116584 (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 300101116584 (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 300101116584 (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 300101116584 (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 300101116584 (Value Date :28-OCT-19) 30101116584 (Value Date :28-OCT-19) 30101116584 (Value Date :28-OCT-19) 30101116584 (Value Date :28-OCT-19) 30101116584 (Value Date :28-OCT-19) 301010116584 (V	27-Oct-19 UPI/aparna3101d/930012010819/B204	UPI-930012464378		313.00	459.18 (Cr)
27-Oct-19 UPI/9868353671@/930068408234/Paymentfro UPI-930017479224 84.00 458.18 (Cr) 27-Oct-19 UPI/9986476633@/930034498935/Paymentfro UPI-930017503347 22.00 480.18 (Cr) 27-Oct-19 UPI/aman.jha.33/930017394827/37 UPI-930017550740 37.00 517.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF JMPS-930018242597 15.00 532.18 (Cr) 930018927795 15.00 532.18 (Cr) 930019970428 16.00 00 1,132.18 (Cr) 930019970428 16.00 00 1,230.18 (Cr) 930019970428 16.00 00 1,250.18 (Cr) 930019970428 17.0ct-19 UPI/9738847796@/930063772896/Paymentfro UPI-930021410173 30.00 1,280.18 (Cr) 97.Oct-19 Received from GOOG XX2063 IMPS REF JMPS-93002385861 104.00 984.18 (Cr) 93002022476 17.0ct-19 Received from GOOG XX2063 IMPS REF JMPS-930100411168 930100088768 (Value Date :28-OCT-19) 17.0ct-19 Received from GOOG XX2063 IMPS REF JMPS-93010411168 15.00 1,179.18 (Cr) 930101116584 (Value Date :28-OCT-19) 17.0ct-19 Received from GOOG XX2063 IMPS REF JMPS-930101416971 15.00 1,179.18 (Cr) 930101116584 (Value Date :28-OCT-19) 17.0ct-19 Received from GOOG XX2063 IMPS REF JMPS-930101416971 15.00 1,179.18 (Cr) 930101116584 (Value Date :28-OCT-19) 17.0ct-19 Received from GOOG XX2063 IMPS REF JMPS-930101416971 15.00 1,179.18 (Cr) 1,190.18 (Cr) 1,1		IMPS-930013040907		15.00	474.18 (Cr)
27-Oct-19 UPI/9986476633@/930034498935/Paymentfro UPI-930017503347 22.00 480.18 (Cr) 27-Oct-19 UPI/aman.jha.33/930017394827/37 UPI-930017550740 37.00 517.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930018242597 15.00 532.18 (Cr) 930018927795 15.00 532.18 (Cr) 930018927795 15.00 532.18 (Cr) 930018927795 15.00 532.18 (Cr) 930018927795 15.00 11.132.18 (Cr) 27-Oct-19 UPI/9900711097@/930019483005/Paymentfro UPI-93001990461 98.00 1,230.18 (Cr) 27-Oct-19 UPI/9900711097@/930019483005/Paymentfro UPI-930019909461 98.00 1,230.18 (Cr) 930019970428 27-Oct-19 UPI/973847796@/930063772896/Paymentfro UPI-930021410173 30.00 1,280.18 (Cr) 27-Oct-19 UPI/986989223@/930021049553/Paymentfro UPI-930021474794 400.00 880.18 (Cr) 930022022476 104.00 984.18 (Cr) 930022022476 104.00 984.18 (Cr) 930100088768 (Value Date :28-OCT-19) UPI/9930101116584 (Value Date :28-OCT-19) UPI/9909-paymen/930101275145/UPI (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 230.00 1,420.18 (Cr)	27-Oct-19 UPI/q93745684@y/930014355482/UPI	UPI-930014810276	100.00		374.18 (Cr)
27-Oct-19	27-Oct-19 UPI/9686353671 @/930068408234/Paymentfro	UPI-930017479224		84.00	458.18 (Cr)
27-Oct-19 Received from GOOG XX2063 IMPS REF 3001824797 30018927795 15.00 532.18 (Cr) 930018927795 15.00 532.18 (Cr) 930018927795 15.00 532.18 (Cr) 930018927795 15.00 532.18 (Cr) 930018927795 15.00 1.132.18 (Cr) 97-Oct-19 UPI/9900711097 @/930019483005/Paymentfro UPI-930019090461 98.00 1.230.18 (Cr) 930019970428 10.00 1.250.18 (Cr) 930019970428 27-Oct-19 UPI/9738847796 @/930063772896/Paymentfro UPI-930021410173 30.00 1.280.18 (Cr) 97-Oct-19 UPI/9986989223 @/930021049553/Paymentfro UPI-930021474794 400.00 880.18 (Cr) 930022022476 10.00	27-Oct-19 UPI/9986476633@/930034498935/Paymentfro	UPI-930017503347		22.00	480.18 (Cr)
930018927795 27-Oct-19 UPl/anuroopaiad/930018200702/Milk bill UPl-930018911124 600.00 1,132.18 (Cr) 27-Oct-19 UPl/9900711097@/930019483005/Paymentfro UPl-930019090461 98.00 1,230.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPl-930019335138 20.00 1,250.18 (Cr) 930019970428 27-Oct-19 UPl/9738847796@/930063772896/Paymentfro UPl-930021410173 30.00 1,280.18 (Cr) 27-Oct-19 UPl/9986989223@/930021049553/Paymentfro UPl-930021474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930022385861 104.00 984.18 (Cr) 930022022476 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930100411168 45.00 1,029.18 (Cr) 930100088768 (Value Date :28-OCT-19) 27-Oct-19 UPl/900g-paymen/930101275145/UPl (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930101937635 11.00 1,190.18 (Cr) 28-OCT-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 230.00 1,420.18 (Cr)	27-Oct-19 UPI/aman.jha.33/930017394827/37	UPI-930017550740		37.00	517.18 (Cr)
27-Oct-19 UPI/9900711097@/930019483005/Paymentfro UPI-93001990461 98.00 1,230.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930019335138 20.00 1,250.18 (Cr) 27-Oct-19 UPI/9738847796@/930063772896/Paymentfro UPI-930021410173 30.00 1,280.18 (Cr) 27-Oct-19 UPI/9986989223@/930021049553/Paymentfro UPI-930021474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930022385861 104.00 984.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930100411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930101416971 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930101416971 150.00 1,179.18 (Cr) 27-Oct-19 UPI/goog-paymen/930101275145/UPI (Value Date 28-OCT-19) UPI-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 230.00 1,420.18 (Cr)		IMPS-930018242597		15.00	532.18 (Cr)
27-Oct-19 Received from GOOG XX2063 IMPS REF 930019335138 20.00 1,250.18 (Cr) 930019970428 27-Oct-19 UPI/9738847796@/930063772896/Paymentfro UPI-930021410173 30.00 1,280.18 (Cr) 27-Oct-19 UPI/9986989223@/930021049553/Paymentfro UPI-930021474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930022385861 104.00 984.18 (Cr) 930100088768 (Value Date :28-OCT-19) Received from GOOG XX2063 IMPS REF 930100411168 45.00 1,029.18 (Cr) 93011116584 (Value Date :28-OCT-19) UPI/goog-paymen/930101275145/UPI (Value Date :28-OCT-19) UPI/goog-paymen/930101275145/UPI (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 11.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 11.00 1,420.18 (Cr) 230.00 1,420.18 (Cr)	27-Oct-19 UPI/anuroopaiad/930018200702/Milk bill	UPI-930018911124		600.00	1,132.18 (Cr)
27-Oct-19 Received from GOOG XX2063 IMPS REF 930019335138 20.00 1,250.18 (Cr) 930019970428 27-Oct-19 UPI/9738847796@/930063772896/Paymentfro UPI-9300214710173 30.00 1,280.18 (Cr) 27-Oct-19 UPI/9986989223@/930021049553/Paymentfro UPI-930021474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930022385861 104.00 984.18 (Cr) 930022022476 104.00 984.18 (Cr) 930100088768 (Value Date :28-OCT-19) Received from GOOG XX2063 IMPS REF 93010411168 150.00 1,179.18 (Cr) 930101116584 (Value Date :28-OCT-19) UPI/goog-paymen/930101275145/UPI (Value Date :28-OCT-19) UPI-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF UPI-930102418440 230.00 1,420.18 (Cr)	27-Oct-19 UPI/9900711097@/930019483005/Paymentfro	UPI-930019090461		98.00	
27-Oct-19 UPI/9986989223@/930021049553/Paymentfro UPI-930021474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930022022476 IMPS-930022385861 104.00 984.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930100411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930101416971 150.00 1,179.18 (Cr) 27-Oct-19 UPI/goog-paymen/930101275145/UPI (Value Date :28-OCT-19) UPI-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 230.00 1,420.18 (Cr)		IMPS-930019335138		20.00	
27-Oct-19 UPI/9986989223@/930021049553/Paymentfro UPI-930021474794 400.00 880.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930022385861 IMPS-930022385861 104.00 984.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930100411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930101416971 150.00 1,179.18 (Cr) 27-Oct-19 UPI/goog-paymen/930101275145/UPI (Value Date :28-OCT-19) UPI-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 230.00 1,420.18 (Cr)	27-Oct-19 UPI/9738847796@/930063772896/Paymentfro	UPI-930021410173		30.00	1,280.18 (Cr)
27-Oct-19 Received from GOOG XX2063 IMPS REF 930022385861 104.00 984.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930100411168 45.00 1,029.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930100411168 150.00 1,179.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930101416971 150.00 1,179.18 (Cr) 27-Oct-19 UPI/goog-paymen/930101275145/UPI (Value Date :28-OCT-19) UPI-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 230.00 1,420.18 (Cr)	27-Oct-19 UPI/9986989223@/930021049553/Paymentfro	UPI-930021474794	400.00		880.18 (Cr)
930100088768 (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF 930101116584 (Value Date :28-OCT-19) 27-Oct-19 UPl/goog-paymen/930101275145/UPl (Value Date :28-OCT-19) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 150.00 1,179.18 (Cr) 11.00 1,190.18 (Cr) 230.00 1,420.18 (Cr)		IMPS-930022385861		104.00	
27-Oct-19 Received from GOOG XX2063 IMPS REF 930101416971 IMPS-930101416971 150.00 1,179.18 (Cr) 27-Oct-19 UPI/goog-paymen/930101275145/UPI (Value Date 28-OCT-19) UPI-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 230.00 1,420.18 (Cr)		IMPS-930100411168		45.00	1,029.18 (Cr)
27-Oct-19 UPI/goog-paymen/930101275145/UPI (Value Date 28-OCT-19) UPI-930101937635 11.00 1,190.18 (Cr) 27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 230.00 1,420.18 (Cr)	27-Oct-19 Received from GOOG XX2063 IMPS REF	IMPS-930101416971		150.00	1,179.18 (Cr)
27-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930102418440 230.00 1,420.18 (Cr)	27-Oct-19 UPI/goog-paymen/930101275145/UPI (Value Date	UPI-930101937635		11.00	1,190.18 (Cr)
	27-Oct-19 Received from GOOG XX2063 IMPS REF	IMPS-930102418440		230.00	1,420.18 (Cr)



28-Oct-19 Received from GOOG XX2063 IMPS REF 930102138852	IMPS-930102421328		145.00	1,565.18 (Cr)
28-Oct-19 UPI/ashokvarma7/930124315119/Payment fro	UPI-930108178594		15.00	1,580.18 (Cr)
28-Oct-19 UPI/ravirajd@ok/930109645398/UPI	UPI-930109225992		10.00	1,590.18 (Cr)
28-Oct-19 UPI/8008469666@/930110631068/Payment fro	UPI-930110416857		60.00	1,650.18 (Cr)
28-Oct-19 UPI/ashokvarma7/930144349416/Payment fro	UPI-930111650187		30.00	1,680.18 (Cr)
28-Oct-19 UPI/9686353671@/930122437589/Payment fro	UPI-930111708778		51.00	1,731.18 (Cr)
28-Oct-19 UPI/9036133258@/930144324653/Paymentfro	UPI-930111762422	900.00		831.18 (Cr)
28-Oct-19 UPI/8050578445@/930136178822/Payment fro	UPI-930112952739	200.00		631.18 (Cr)
28-Oct-19 UPI/Q62308624@y/930148973607/Payment fro	UPI-930112968992	600.00		31.18 (Cr)
28-Oct-19 UPI/8142000567 @/930152434659/Payment fro	UPI-930113140173		310.00	341.18 (Cr)
28-Oct-19 UPI/8008469666@/930142112030/Payment fro	UPI-930114465229		60.00	401.18 (Cr)
28-Oct-19 UPI/akashdeeeee/930115009016/UPI	UPI-930115739473		97.00	498.18 (Cr)
28-Oct-19 Received from GOOG XX2063 IMPS REF 930118574099	IMPS-930118853003		104.00	602.18 (Cr)
28-Oct-19 UPI/kingdevakar/930118310760/UPI	UPI-930118408097	600.00		2.18 (Cr)
28-Oct-19 UPI/7275566097@/930119430589/Paymentfro	UPI-930119602737		15.00	17.18 (Cr)
28-Oct-19 UPI/najim786ans/930119119258/Wait	UPI-930119662637		34.00	51.18 (Cr)
28-Oct-19 UPI/anshika.mob/930119906091/UPI	UPI-930119677329		265.00	316.18 (Cr)
28-Oct-19 UPI/shashi.gudu/930119059556/UPI	UPI-930119683176		35.00	351.18 (Cr)
28-Oct-19 UPI/kumarbadal2/930119078108/UPI	UPI-930119690663		50.00	401.18 (Cr)
28-Oct-19 UPI/8008469666@/930119361750/Payment fro	UPI-930119721463		45.00	446.18 (Cr)
28-Oct-19 UPI/9900711097@/930120176941/Payment fro	UPI-930120771109		158.00	604.18 (Cr)
28-Oct-19 UPI/harshitroxd/930120421631/UPI	UPI-930120919086		46.00	650.18 (Cr)
28-Oct-19 UPI/simpsonsami/930120781527/UPI	UPI-930120972478		30.00	680.18 (Cr)
28-Oct-19 UPI/9738847796@/930121557144/Paymentfro	UPI-930121004337		66.00	746.18 (Cr)
28-Oct-19 UPI/goog-paymen/930200433746/UPI (Value Date :29-OCT-19)	UPI-930200491444		11.00	757.18 (Cr)
29-Oct-19 UPI/ashokvarma7/930224146057/Payment fro	UPI-930208708191		15.00	772.18 (Cr)
29-Oct-19 UPI/shashi.gudu/930208557903/UPI	UPI-930208752074		134.00	906.18 (Cr)
29-Oct-19 UPI/gangadhara1/930208333554/UPI	UPI-930208814606		15.00	921.18 (Cr)
29-Oct-19 UPI/9900711097@/930232014622/Payment fro	UPI-930208817877		13.00	934.18 (Cr)
29-Oct-19 UPI/9900711097@/930218686205/Payment fro	UPI-930209835784		30.00	964.18 (Cr)
29-Oct-19 UPI/7275566097@/930236007978/Paymentfro	UPI-930209885137		15.00	979.18 (Cr)
29-Oct-19 UPI/rajapooja77/930210611403/Water cans	UPI-930210001029		80.00	1,059.18 (Cr)
29-Oct-19 UPI/8272990013@/930220962448/Payment fro	UPI-930210164157		40.00	1,099.18 (Cr)
29-Oct-19 UPI/7022408989@/930244263598/Paymentfro	UPI-930211264207		150.00	1,249.18 (Cr)
29-Oct-19 UPI/Q62308624@y/930211875188/Payment fro	UPI-930211268112	1,100.00		149.18 (Cr)
29-Oct-19 UPI/8008469666@/930224489815/Payment fro	UPI-930212516421		90.00	239.18 (Cr)
29-Oct-19 UPI/8792170537@/930248098473/Payment fro	UPI-930212551256		40.00	279.18 (Cr)
29-Oct-19 UPI/8142000567@/930248913936/Ok	UPI-930212617622		162.00	441.18 (Cr)
29-Oct-19 UPI/9036133258@/930226821668/Balence 100	UPI-930213931181	400.00		41.18 (Cr)
29-Oct-19 UPI/aman.jha.33/930214069557/UPI	UPI-930214084804		75.00	116.18 (Cr)
29-Oct-19 UPI/sanjithbabl/930214166050/UPI	UPI-930214090943		20.00	136.18 (Cr)
29-Oct-19 Received from GOOG XX2063 IMPS REF 930216077672	IMPS-930216424614		30.00	166.18 (Cr)
29-Oct-19 UPI/9900711097@/930232552587/Paymentfro	UPI-930216532664		70.00	236.18 (Cr)
29-Oct-19 UPI/8008469666@/930280953922/Payment fro	UPI-930220613521		15.00	251.18 (Cr)
29-Oct-19 UPI/goog-paymen/930220513750/UPI	UPI-930220618786		11.00	262.18 (Cr)
29-Oct-19 UPI/parshasweth/930220176555/UPI	UPI-930220713525		70.00	332.18 (Cr)
29-Oct-19 Received from GOOG XX2063 IMPS REF 930221285336	IMPS-930221671684		75.00	407.18 (Cr)
29-Oct-19 UPI/9738847796@/930284708859/Paymentfro	UPI-930221029543		15.00	422.18 (Cr)



99-00-19 Puerbut from GOOG XX2003 IMPS REF 80020527012		eived from GOOG XX2063 IMPS REF	IMPS-930222690578		25.00	447.18 (Cr)
Section University Univer	29-Oct-19 Reco	eived from GOOG XX2063 IMPS REF	IMPS-930223703398		33.00	480.18 (Cr)
9.0-0-19 UP/signostocome (SOOs XX2003 IMPS REF SIGNost Signosticome (SOOs XX2003 IMPS REF SIGNost Sig			UPI-930309908989	474.00		6.18 (Cr)
30-Oct-19 UPRO00496986/B002C2185169/Pyment fro MPS-930311929917			IMPS-930309818834		22.00	
30-Oct-19 LPH9738847796 (I).030356883617,Paymentfro	30-Oct-19 UPI/	/ashokvarma7/930340139650/Payment fro	UPI-930310087743		30.00	58.18 (Cr)
\$00-01-19 UPIG0083772538 (930315431387) Payment fro UPI-930314183602 4000 15.1.8 (C) 30-00-19 Received from GOOG XV2063 IMPS REF spots from GOOG XV2063 IMPS R	30-Oct-19 UPI/	/8008469666@/930322185163/Payment fro	UPI-930311275785		15.00	73.18 (Cr)
30-Oct-19 UPI98063777253@/803015431387/Paymentho UPI-930315492786 30.00 244.18 (Cr) 30-Oct-19 UPI9806377253@/803015431387/Paymentho UPI-930315492786 30.00 244.18 (Cr) 30-Oct-19 UPI9806377253@/803060467400Paymentho UPI-930315492787 75.00 325.18 (Cr) 30-Oct-19 UPI98063777839@/803060467400Paymentho UPI-93031678527 75.00 325.18 (Cr) 30-Oct-19 UPI960637778378 MIPS-93031549278 MIPS-930317985827 75.00 325.18 (Cr) 30-Oct-19 UPI96067778378 MIPS-930317985812 UPI-930317985812 UPI-930317985812 UPI-930317985812 UPI-930317985812 UPI-930317985812 UPI-930317985812 UPI-930317985812 UPI-930317985812 UPI-930317985812 UPI-93032071200 40.00 330.18 (Cr) 30-Oct-19 UPI4930320308040874791 UPI-93032071200 40.00 370.18 (Cr) 30-Oct-19 UPI493032030804037491 UPI-93032071200 40.00 370.18 (Cr) 30-Oct-19 UPI4930330303031248371989791 UPI-93032071200 40.00 370.18 (Cr) 30-Oct-19 UPI4930330303031248371989791 UPI-9303207167450 40.00 370.18 (Cr) 30-Oct-19 UPI493032169584304037/UPI UPI-9303221694455 52.00 522.18 (Cr) 30-Oct-19 UPI493032169544881198Paymentho UPI-930321694455 52.00 522.18 (Cr) 30-Oct-19 UPI493038810389Paymentho UPI-930322169445 40.00 572.18 (Cr) 30-Oct-19 UPI493038810389Paymentho UPI-930322169445 40.00 622.18 (Cr) 30-Oct-19 UPI493038810389Paymentho UPI-930322169445 40.00 622.18 (Cr) 30-Oct-19 UPI493038810389Paymentho UPI-93032216944 40.00 622.18 (Cr) 30-Oct-19 UPI493038810389Paymentho UPI-930322169466 40.00 622.18 (Cr) 30-Oct-19 UPI4930349408087778 40.00 10.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00			IMPS-930311929917		41.00	114.18 (Cr)
900-03-19 UPN9606377239-803015431387/Paymentfro 30-03-19 UPN9606377239-8030154031387/Paymentfro 30-03-19 UPN9606377239-8030316431387/Paymentfro 30-04-19 UPN9665377239-8030304047400Paymentfro 30-04-19 UPN9665377239-80303177878805UPI 30-04-19 UPN9655319-8030317781805UPI 30-04-19 UPN96553454646-80390357204396/Paymentfro 30-04-19 UPN96553454646-80390357204396/Paymentfro 30-04-19 UPN96553454646-80390357204396/Paymentfro 30-04-19 UPN96553454646-80390357204396/Paymentfro 30-04-19 UPN96553454646-80390357204396/Paymentfro 30-04-19 UPN9655019391 803034381124834Pevious ce UPN900319496972 UPN900320712400 40.00 330,18 (Cr) 30-04-19 UPN965019391 80303403124834Pevious ce UPN900321946456 50-00 40-00 572,18 (Cr) 30-04-19 UPN965019391 80303403124834Pevious ce UPN900321946456 50-00 40-00 572,18 (Cr) 30-04-19 UPN965019391 80303403124834Pevious ce UPN900321946456 50-00 40-00 572,18 (Cr) 30-04-19 UPN965019391 80303403124834Pevious ce UPN90032189694 UPN900322862317 31-04-19 UPN900346940640400Paymentfro UPN90032189695 UPN900328649737 UPN900328649737 UPN900328649737 UPN900328649737 UPN900328649737 UPN900328649737 UPN900328649737 UPN900328649739 UPN9003847796/80304164521952Paymentfro UPN900408408 UPN900	30-Oct-19 UPI/	/9738847796@/930356683617/Paymentfro	UPI-930314183602		40.00	154.18 (Cr)
30-Oct-19 UPI/9806377253@y930360467400Paymenthro 30-Oct-19 UPI/9806177253@y930360467400Paymenthro 30-Oct-19 UPI/98061778378 30-Oct-19 UPI/98061778378 30-Oct-19 UPI/98061778378 30-Oct-19 UPI/98061778378 30-Oct-19 UPI/9806177838 30-Oct-19 UPI/9806177838 30-Oct-19 UPI/9806177838 30-Oct-19 UPI/9806177838 30-Oct-19 UPI/9806177838 30-Oct-19 UPI/9806177838 30-Oct-19 UPI/980617983903777838 30-Oct-19 UPI/98061798390377903020041621/Majid UPI-930317798162 UPI-93031798162 UPI-93031798162 UPI-93031798162 UPI-93031798162 UPI-93031798162 UPI-93031949972 100.00 30-Oct-19 UPI/9806109391 @/93034031428497revious ce 30-Oct-19 UPI/9806109391 @/93034031428497revious ce 30-Oct-19 UPI/9806109391 @/93034031428497revious ce 30-Oct-19 UPI/9806109391 @/93034031438497evious ce 30-Oct-19 UPI/9806109391 @/93034031499P UPI-930321078066 40.00 30-Oct-19 UPI/9806109391 @/93034981199Payment fro UPI-93032196666 40.00 30-Oct-19 UPI/930840796@y303468040400Payment fro UPI-930322196565 30-Oct-19 UPI/930840796@y30346806402400Payment fro UPI-930322196565 30-Oct-19 UPI/930840796@y303460600Payment fro UPI-930322196565 30-Oct-19 UPI/930840796@y303460600Payment fro UPI-93032219666 40.00 30-Oct-19 Received from GOOG XX2063 IMPS REF 300408076778 31-Oct-19 UPI/933847796@y3040951631/Payment fro 31-Oct-19 Received from GOOG XX2063 IMPS REF 300408076778 31-Oct-19 UPI/93394768939446829684Payment fro UPI-93040904408 15-Oct-19 UPI/933847796@y3040951631/Payment fro UPI-93040904408 15-Oct-19 UPI/933847796@y3040951631/Payment fro UPI-93040904408 15-Oct-19 UPI/933847796@y3040951631/Payment fro UPI-93040904408 15-Oct-19 UPI/933847796@y30409051631/Payment fro UPI-930409049648 15-Oct-19 UPI/933847796@y30409051631/Payment fro UPI-9304090496964696999999999999999999999999			IMPS-930315169336		60.00	214.18 (Cr)
30-Oct-19 UPI/shashi.gudu/530316785894UPI UPI-930316756527 75.00 379.18 (Cr) 379.18 (Cr) 930-0ct-19 UPI/spog-ppymen193031781805UPI UPI-930317986152 11.00 390.18 (Cr) 290.18 (Cr) 290.20 (Cr) 290.18 (Cr) 290.20 (30-Oct-19 UPI/	/9606377253@/930315431387/Paymentfro	UPI-930315492786		30.00	244.18 (Cr)
30-Oct-19 Pkeeiwed from GOOG X/2063 IMPS REF 93031728348	30-Oct-19 UPI/	/9606377253@/930360467400/Paymentfro	UPI-930315498327		10.00	254.18 (Cr)
930-01-19 UPUgoog-paymen/930317781805UPI UPI-930317968152 11.00 330.18 (Cr) 30-Oct-19 UPUngim786ans/93032074120 UPI-93030727200 40.00 330.18 (Cr) 30-Oct-19 UPUngim786ans/930320041621Waijd UPI-930320721200 40.00 330.18 (Cr) 30-Oct-19 UPUngim786ans/930320882UPI UPI-930320764750 40.00 370.18 (Cr) 30-Oct-19 UPUngim786ans/93032196497revious ce UPI-930320764750 40.00 370.18 (Cr) 30-Oct-19 UPUngim786ans/93032196497revious ce UPI-930320764750 52.00 532.18 (Cr) 30-Oct-19 UPUngim786ans/93032196497 UPI-930320764750 52.00 532.18 (Cr) 30-Oct-19 UPUngim786ans/930321964381198Payment fro UPI-930321078066 40.00 572.18 (Cr) 30-Oct-19 UPUngim786ans/93034881198Payment fro UPI-930322169445 60.00 632.18 (Cr) 30-Oct-19 UPIN973847796@/93036402400Payment fro UPI-93032216944 00.00 632.18 (Cr) 30-Oct-19 UPIN973847796@/93036402400Payment fro UPI-93032216944 30.00 962.18 (Cr) 30-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930323604086 25.00 987.18 (Cr) 30-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93032604086 25.00 987.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930406877437 40.00 1,027.18 (Cr) 31-Oct-19 UPIN973847796@/93041663240/Payment fro UPI-93040887373 50.00 1,077.18 (Cr) 31-Oct-19 UPIN973847796@/93041663240/Payment fro UPI-93040887373 50.00 1,077.18 (Cr) 31-Oct-19 UPIN973847796@/930416631/Payment fro UPI-9304089042408 15.00 1,137.18 (Cr) 31-Oct-19 UPIN973847796@/93041631/Payment fro UPI-930409042408 15.00 1,137.18 (Cr) 31-Oct-19 UPIN973847796@/93041631/Payment fro UPI-930410386094 1,250.00 38.18 (Cr) 31-Oct-19 UPIN973847796@/93041037564UPI UPI-930410386974 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	30-Oct-19 UPI/	/shashi.gudu/930316785894/UPI	UPI-930316756527		75.00	329.18 (Cr)
30-Oct-19 UPI/8553454646@/930357204386Payment fro			IMPS-930317296348		50.00	379.18 (Cr)
30-Oct-19 UPl/najim786ansi93032041621M/ajid UPl-930320721200 40.00 330.18 (Cr) 30-Oct-19 UPl/shashi.gudu93032038992UPl UPl-930320764750 40.00 370.18 (Cr) 30-Oct-19 UPl/shashi.gudu9303203632992UPl UPl-930320810287 110.00 480.18 (Cr) 30-Oct-19 UPl/shashi.gudu9303215904077UPl UPl-93032106455 52.00 532.18 (Cr) 30-Oct-19 UPl/thegapana@09303216505437UPl UPl-93032106455 52.00 532.18 (Cr) 30-Oct-19 UPl/thegapana@09303216505437UPl UPl-930321078066 40.00 572.18 (Cr) 30-Oct-19 UPl/shashi.gudu93034881198/Payment.fro UPl-93032218964 60.00 632.18 (Cr) 30-Oct-19 UPl/shashi.gudu93034881198/Payment.fro UPl-93032218964 60.00 632.18 (Cr) 30-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930322518965 30.00 962.18 (Cr) 3032394230 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930323604086 25.00 987.18 (Cr) 3032394230 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930408677437 40.00 1,027.18 (Cr) 303408075778 40.00 1,027.18 (Cr) 303408075779 40.00 1,027.18 (Cr) 30340807578 40.00 1,027.18 (Cr) 3034080758 40.00 1,027.18 (Cr) 3034080758 40.00 1,027.18 (Cr) 3034080758 40.00 1,027.18 (Cr) 303410758239 40.00 1,027.18 (Cr) 303412249719 40.00	30-Oct-19 UPI/	/goog-paymen/930317781805/UPI	UPI-930317968152		11.00	390.18 (Cr)
30-Oct-19 UPI/shashi.guch/930320238892/UPI UPI-930320764750 40.00 370.18 (Cr) 30-Oct-19 UPI/9609391@930340312483/Previous ce UPI-930320810287 1110.00 480.18 (Cr) 30-Oct-19 UPI/9609391@930340312483/Previous ce UPI-930321064455 52.00 532.18 (Cr) 30-Oct-19 UPI/8402129035@030340841198/Paymentfro UPI-930321064455 52.00 532.18 (Cr) 30-Oct-19 UPI/8402129035@030346841198/Paymentfro UPI-930322185964 60.00 632.18 (Cr) 30-Oct-19 UPI/8402129035@0303468481198/Paymentfro UPI-930322185964 60.00 632.18 (Cr) 30-Oct-19 UPI/9738847796@/930366402400/Paymentfro UPI-930322185964 60.00 962.18 (Cr) 303022962317 MPS REF 30302396555 30.00 962.18 (Cr) 303023962317 MPS REF 303023964208 25.00 987.18 (Cr) 30302394230 96000 31-Oct-19 Received from GOOG XX2063 IMPS REF 303023964086 25.00 987.18 (Cr) 303032394230 31-Oct-19 UPI/8124709175@/930416639240/Paymentfro UPI-930408837373 50.00 1,077.18 (Cr) 31-Oct-19 UPI/8124709175@/930416639240/Paymentfro UPI-9304088458 15.00 1,122.18 (Cr) 31-Oct-19 UPI/727566937@/930409051631/Paymentfro UPI-930409042408 15.00 1,137.18 (Cr) 31-Oct-19 UPI/930847796@/930418421962/Paymentfro UPI-93040904248 15.00 1,137.18 (Cr) 31-Oct-19 UPI/930847796@/930418421962/Paymentfro UPI-93040904248 15.00 1,137.18 (Cr) 31-Oct-19 UPI/93084796@/930418421962/Paymentfro UPI-93040904248 15.00 1,137.18 (Cr) 31-Oct-19 UPI/93084796@/930418421962/Paymentfro UPI-93040904248 15.00 1,136.18 (Cr) 31-Oct-19 UPI/93084796@/930418421962/Paymentfro UPI-93040904588 11.00 1,148.18 (Cr) 31-Oct-19 UPI/93084796@/930410037054UPI UPI-93041038904 1,250.00 15.18 (Cr) 300410164267 UPI-93041038904 1,250.00 15.18 (Cr) 300410164267 UPI UPI-93041038904 1,250.00 165.18 (Cr) 300410164267 UPI UPI-93041038904 1,250.00 165.18 (Cr) 300410164267 UPI UPI-93041038904 1,250.00 98.18 (Cr) 31-Oct-19 UPI/80046966@/93045644878FFPaymentfro UPI-93041289799 55.00 420.18 (Cr) 31-Oct-19 UPI/80046966@/930456428785/Paymentfro UPI-93041289799 55.00 420.18 (Cr) 31-Oct-19 UPI/80046966@/930456428785/Paymentfro UPI-93041289099 55.00 420.18 (Cr) 31-Oct-19 UPI/80046966@/930456428785/Payme	30-Oct-19 UPI/	/8553454646@/930357204386/Payment fro	UPI-930319496972	100.00		290.18 (Cr)
30-Oct-19 PIP9650109391 @/930340312483/Previous ce 30-Oct-19 UPI-Mormanbadal/2890321904037/UPI	30-Oct-19 UPI/	/najim786ans/930320041621/Wajid	UPI-930320721200		40.00	330.18 (Cr)
30-Oct-19 IPI/kumarbadal2/930321904037/IPI UPI-930321064455 52.00 53.2.18 (Cr) 30-Oct-19 UPI-930324081198/Paymentfro UPI-930321078066 40.00 572.18 (Cr) 30-Oct-19 UPI-93033044881198/Paymentfro UPI-930322185964 60.00 632.18 (Cr) 30-Oct-19 UPI-930840796@/930366402400/Paymentfro UPI-930322185964 30.00 662.18 (Cr) 30-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930322576655 30.00 962.18 (Cr) 30323994230 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930408677437 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930408677437 31-Oct-19 UPI-8124709175@/930416639240/Paymentfro UPI-930408637373 50.00 1,077.18 (Cr) 330408075778 45.00 1,077.18 (Cr) 33040807578 45.00 1,122.18 (Cr) 330408093389 45.00 1,137.18 (Cr) 330408093389 45.00 1,137.18 (Cr) 31-Oct-19 UPI-727556697@/930408051631/Paymentfro UPI-930409042408 15.00 1,137.18 (Cr) 31-Oct-19 UPI-9304090410820949 UPI-930409042408 15.00 1,137.18 (Cr) 31-Oct-19 UPI-93040904140821952/Paymentfro UPI-930409114729 47.00 1,195.18 (Cr) 31-Oct-19 UPI-930409042408 15.00 1,137.18 (Cr) 31-Oct-19 UPI-930409042408 15.00 1,158.18 (Cr) 31-Oct-19 UPI-9304090410388094 1,250.00 1,265.18 (Cr) 31-Oct-19 UPI-930409042408 1,250.00 1,265.18 (Cr) 31-Oct-19 UPI-930410426279 1,250.00 1,265.18 (Cr) 31-Oct-19 UPI-930410426279 1,250.00 1,265.18 (Cr) 31-Oct-19 UPI-93041048654 60.00 98.18 (Cr) 31-Oct-19 UPI-93041284979 1,250.00 365.18 (Cr) 31-Oct-19 UPI-93041284979 5.00 365.18 (Cr) 31-Oct-19 UPI-93041284979 5.00 365.18 (Cr) 31-Oct-19 UPI-930412864966660/330456428785/Paymentfro UPI-930414366296 50.00 470.18	30-Oct-19 UPI/	/shashi.gudu/930320238892/UPI	UPI-930320764750		40.00	370.18 (Cr)
30-Oct-19 UPI/Bagganx@o930321650543UPI UPI-930321078066 40.00 572.18 (Cr) 30-Oct-19 UPI/Bagganx@o930326402400Payment fro UPI-930322185964 60.00 632.18 (Cr) 30-Oct-19 UPI/Br30847796@3930366402400Payment fro UPI-930322189141 30.00 662.18 (Cr) 30-Oct-19 Received from GOOG XX2063 IMPS REF 930322962317 30-Oct-19 Received from GOOG XX2063 IMPS REF 930323604086 25.00 987.18 (Cr) 30323994230 31-Oct-19 Received from GOOG XX2063 IMPS REF 930408677437 40.00 1,027.18 (Cr) 30408075778 40.00 1,027.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 9304086877273 50.00 1,077.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 930408697224 45.00 1,122.18 (Cr) 31-Oct-19 UPI/Br30847796@39040951631/Payment fro UPI-930409042408 15.00 1,137.18 (Cr) 31-Oct-19 UPI/P7725669057@/830409051631/Payment fro UPI-930409054958 11.00 1,148.18 (Cr) 31-Oct-19 UPI/P73847796@/830414821952/Payment fro UPI-930409014729 47.00 1,195.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 930410388094 1,250.00 15.18 (Cr) 31-Oct-19 UPI/G5080624@yl93041037054UPI UPI-930410388094 1,250.00 1,250.18 (Cr) 31-Oct-19 UPI/G5080624@yl93041037054UPI UPI-930410388094 1,250.00 1,250.18 (Cr) 31-Oct-19 UPI/G5080624@yl93041037054UPI UPI-93041088394 1,250.00 1,250.18 (Cr) 31-Oct-19 UPI/G5080624@yl93041037054UPI UPI-930410802315 23.00 38.18 (Cr) 31-Oct-19 UPI/Br308624@yl93041037054UPI UPI-9304110802315 23.00 38.18 (Cr) 31-Oct-19 UPI/Br308624@yl9304486644Payment fro UPI-930412870908 20.00 36.5.18 (Cr) 31-Oct-19 UPI/Br30866666@,8304664878ymmt fro UPI-930412870908 20.00 36.5.18 (Cr) 31-Oct-19 UPI/Br30866666@,8304664878ymmt fro UPI-930412870908 20.00 36.5.18 (Cr) 31-Oct-19 UPI/Br30866666@,8304664878ymmt fro UPI-93041280908 50.00 470.18 (Cr) 3041436771 40.00 48.8.18 (Cr) 3041436771	30-Oct-19 UPI/	/9650109391@/930340312483/Previous ce	UPI-930320810287		110.00	480.18 (Cr)
30-Oct-19 UPI/8420129035@/930344881198/Paymentfro 30-Oct-19 UPI/930847756@/93036402400/Paymentfro 30-Oct-19 Received from GOOG XX2063 IMPS REF 303022962317 30-Oct-19 Received from GOOG XX2063 IMPS REF 303022962317 30-Oct-19 Received from GOOG XX2063 IMPS REF 303023994230 31-Oct-19 Received from GOOG XX2063 IMPS REF 300-0ct-19 Received from GOOG XX2063 IMPS REF 300-0ct-19 UPI/930323904230 31-Oct-19 Received from GOOG XX2063 IMPS REF 300-0ct-19 UPI/8124709175@/830416639240/Paymentfro 31-Oct-19 UPI/8124709175@/830416639240/Paymentfro 31-Oct-19 UPI/8124709175@/830416639240/Paymentfro 31-Oct-19 UPI/97275566907@/830409051631/Paymentfro 31-Oct-19 UPI/97275566907@/830409051631/Paymentfro 31-Oct-19 UPI/973947796@/830418421952/Paymentfro 31-Oct-19 UPI/973947796@/830418436644/Paymentfro 31-Oct-19 UPI/973947976971/Paymentfro 31-Oct-19 UPI/973947976971/Paymentfro 31-Oct-19 UPI/973947976971/Paymentfro 31-Oct-19 UPI/97394866666@/830456428785/Paymentfro 31-Oct-19 UPI/97394566666@/830456428785/Paymentfro 31-Oct-19 UPI/9739443666666@/830456428785/Paymentfro 31-Oct-19 Received from GOOG XX2063 IMPS REF 30041263771 31-Oct-19 Received from GOOG XX2063 IMPS REF 300414362771 31-Oct-19 Received from GOOG XX2063 IMPS REF	30-Oct-19 UPI/	/kumarbadal2/930321904037/UPI	UPI-930321064455		52.00	532.18 (Cr)
30-Oct-19 UPI9738847796@/9303066402400/Paymentfro UPI-930322189141 30.00 662.18 (Cr) 30-Oct-19 Received from GOOG XX2063 IMPS REF 9303225676655 300.00 962.18 (Cr) 930322962317 30-Oct-19 Received from GOOG XX2063 IMPS REF 930323964230 31-Oct-19 Received from GOOG XX2063 IMPS REF 930408677437 30-Oct-19 Received from GOOG XX2063 IMPS REF 930408677437 31-Oct-19 Received from GOOG XX2063 IMPS REF 930408837373 50.00 1,077.18 (Cr) 930409075778 45.00 1,122.18 (Cr) 930409075778 50.00 1,077.18 (Cr) 930409075778 678 (Cr) 930409075778 (Cr)	30-Oct-19 UPI/	/thegaganx@o/930321650543/UPI	UPI-930321078066		40.00	572.18 (Cr)
30-Oct-19 Received from GOOG XX2063 IMPS REF 9303229576655 930322962317 30-Oct-19 Received from GOOG XX2063 IMPS REF 930323604086 93032394230 31-Oct-19 Received from GOOG XX2063 IMPS REF 930323604086 93032394230 31-Oct-19 PW8124709175@/930416639240/Payment fro UPI-930408837373 50.00 1,077.18 (Cr) 93040802389 45.00 1,122.18 (Cr) 93040802389 45.00 1,148.18 (Cr) 93040802389 45.00 1,122.18 (Cr) 930409049100159/UPI UPI-930409042408 15.00 1,137.18 (Cr) 930401012829 94.70 1,195.18 (Cr) 930401012829 94.70 1,195.18 (Cr) 930401012829 95.00 1,265.18 (Cr) 930401012829 95.00 1,265.18 (Cr) 930401012829 95.00 1,265.18 (Cr) 93041012829 95.00 1,265.18 (Cr) 930412829719 95.00 1,265.18 (Cr) 930412829719 95.00 1,265.18 (Cr) 930412829719 95.00 1,265.18 (Cr) 93041236348 95.00 1,265.18 (Cr) 93041236377 95.00 1,265.18 (Cr) 930414357093 95.00 1,265.18 (Cr) 930414357	30-Oct-19 UPI/	/8420129035@/930344881198/Payment fro	UPI-930322185964		60.00	632.18 (Cr)
930322962317 30-Oct-19 Received from GOOG XX2063 IMPS REF grants and state of the control of the		· ·	UPI-930322189141			662.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 300408677437 300408075778 40.00 1,027.18 (Cr) 31-Oct-19 UPI/8124709175@/830416639240/Paymentfro UPI-930408837373 50.00 1,077.18 (Cr) 330408092389 15.00 1,122.18 (Cr) 330408092389 15.00 1,122.18 (Cr) 330408092389 15.00 1,122.18 (Cr) 31-Oct-19 UPI/9304090318421952/Paymentfro UPI-930409042408 15.00 1,137.18 (Cr) 31-Oct-19 UPI/93047796@/930409051631/Paymentfro UPI-930409042408 11.00 1,148.18 (Cr) 31-Oct-19 UPI/9738847796@/930418421952/Paymentfro UPI-930409114729 47.00 1,195.18 (Cr) 31-Oct-19 UPI/9738847796@/93041037054/UPI UPI-930410756219 70.00 1,265.18 (Cr) 31-Oct-19 UPI/9620308624@/y930410037054/UPI UPI-930410388094 1,250.00 15.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930410802315 303410164267 31-Oct-19 UPI/963040864064/Paymentfro UPI-930411408654 60.00 98.18 (Cr) 31-Oct-19 UPI/98420129035@/930448966464/Paymentfro UPI-930412870908 20.00 365.18 (Cr) 31-Oct-19 UPI/98420129035@/930448966464/Paymentfro UPI-930412870908 20.00 365.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93041286997 55.00 420.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930412930908 20.00 365.18 (Cr) 31-Oct-19 UPI/98080469666@/93045828785/Payment fro UPI-930414366296 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93041290693 500412250348 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93041290693 50041436670 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414106906 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414106906 50.00 470.18 (Cr) 300414356709 50.00 470.18 (Cr) 30041436670 50.0	9303	322962317	IMPS-930322576655			962.18 (Cr)
31-Oct-19 UP/875566097@/930416639240/Paymentfro UPI-930408837373 50.00 1,077.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930408697224 45.00 1,122.18 (Cr) 303408092389 15.00 1,137.18 (Cr) 31-Oct-19 UP/7275566097@/930409051631/Paymentfro UPI-930409042408 15.00 1,137.18 (Cr) 31-Oct-19 UPI/9304090100159/UPI UPI-930409054958 111.00 1,148.18 (Cr) 31-Oct-19 UPI/9738847796@/930418421952/Paymentfro UPI-930409114729 47.00 1,195.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930410756219 300410162267 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930410802315 23.00 38.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930410802315 300412249719 47.00 19.193041940854 50.00 98.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930412934533 500412249719 500412249719 500412870908 500412280349 500412249719 500412870908 5004122803459 5004122803459 5004122803459 5004122803459 5004122803459 5004122803459 5004122803459 5004122803459 5004122803459 5004122803459 5004122803459 5004122803459 50041280459666@/93044366428785/Paymentfro UPI-930414366296 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930412956397 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414086296 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414066966 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93041406696 50.00 470.18 (Cr) 3030412357093 50041236771 5004138098 500414368296 50.00 470.18 (Cr) 3030413357093 500412362771 50041357093 500412362771 5004135184389 5000 818.18 (Cr) 50041362771 50041364368296 5000 818.18 (Cr) 50041363698 50041362771 50041364368398 50000 818.18 (Cr) 50041363698 50041362771 5004136438398 5000 818.18 (Cr) 50041363698 50041362771 500413638398 500413638398 5004128438398 50000 818.18 (Cr) 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791 500413636791			IMPS-930323604086		25.00	987.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930408697224 930408092389 15.00 1,122.18 (Cr) 930408092389 15.00 1,137.18 (Cr) 31-Oct-19 UPI/7275566097@/930409051631/Paymentfro UPI-930409054958 11.00 1,137.18 (Cr) 31-Oct-19 UPI/93847796@/930418421952/Paymentfro UPI-930409054958 11.00 1,148.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 930410756219 930410128239 70.00 1,265.18 (Cr) 930410164267 9304104042736721/Payment fro UPI-930410802315 93041046267 9304104267 9304122736721/Payment fro UPI-930411408654 60.00 98.18 (Cr) 930412249719 70.00 1,265.18 (Cr) 930412249719 70.00 1,265.18 (Cr) 930412249719 70.00 1,265.18 (Cr) 930412870908 70.00 1,265.18 (Cr) 930412249719 70.00 1,265.18 (Cr) 93041286348 70.00 1,265.18 (Cr) 93041286348 70.00 1,265.18 (Cr) 93041286348 70.00 1,265.18 (Cr) 930414366296 70.00 1,265.18 (Cr) 930414357093 70.00 1,265.18 (Cr) 930414362771 70.00 1,265.18 (Cr) 930415148398 70.00 1,265.18 (Cr) 930415148398 70.00 1,265.18 (Cr) 93	9304	408075778				1,027.18 (Cr)
31-Oct-19 UPI/7275566097@/930409051631/Paymentfro UPI-930409042408 15.00 1,137.18 (Cr) 31-Oct-19 UPI/9738847796@/930418421952/Paymentfro UPI-930409054958 11.00 1,148.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930410802315 930410164267 11-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930410802315 11-Oct-19 UPI/330402719 UPI/33042736721/Paymentfro UPI-93041040544 16.00 98.18 (Cr) 31-Oct-19 UPI/3408624@y/930440037054/UPI UPI-930410802315 23.00 38.18 (Cr) 330410164267 11-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930410802315 23.00 98.18 (Cr) 31-Oct-19 UPI/3408624 11-Oct-19 UPI/340866464/Paymentfro UPI-930412870908 12-Oct-19 UPI/34081263458 131-Oct-19 UPI/3408469666@/930456428785/Paymentfro UPI-930414366296 15-Oct-19 UPI/3408469666@/930456428785/Paymentfro UPI-930414366296 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414102906 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93041411055 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93041411055 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-93041411055 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 18.00 488.18 (Cr) 330414357093 131-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 18.00 488.18 (Cr) 3304143662771 18.00 488.18 (Cr) 3304143662771 18.00 488.18 (Cr) 3304143662771 18.00 488.18 (Cr) 3304143662771 18.00 488.18 (Cr)		·				1,077.18 (Cr)
31-Oct-19 UPl/goog-paymen/930409100159/UPl UPl-930409054958 11.00 1,148.18 (Cr) 31-Oct-19 UPl/9738847796@/930418421952/Paymentfro UPl-930409114729 47.00 1,195.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930410756219 70.00 1,265.18 (Cr) 31-Oct-19 Pl/G62308624@y/93041037054/UPl UPl-930410388094 1,250.00 15.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930410802315 23.00 38.18 (Cr) 390410164267 23.00 31-Oct-19 UPl/ashokvarma7/930422736721/Payment fro UPl-930411408654 60.00 98.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930412934533 67.00 165.18 (Cr) 31-Oct-19 UPl/8420129035@/930448966464/Payment fro UPl-930412870908 200.00 365.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930412956397 55.00 420.18 (Cr) 31-Oct-19 UPl/800846966@/930456428785/Payment fro UPl-930414366296 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414102906 30414357093 30414357093 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414110656 300.00 788.18 (Cr) 390414357093 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 300.00 788.18 (Cr) 390414362771 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 300.00 788.18 (Cr) 390414362771						1,122.18 (Cr)
31-Oct-19 UPI/9738847796@/930418421952/Paymentfro UPI-930409114729 47.00 1,195.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 30410128239 70.00 1,265.18 (Cr) 31-Oct-19 UPI/q62308624@y/930410037054/UPI UPI-930410388094 1,250.00 15.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 30410802315 23.00 38.18 (Cr) 31-Oct-19 UPI/ashokvarma7/930422736721/Payment fro UPI-930411408654 60.00 98.18 (Cr) 31-Oct-19 UPI/ashokvarma7/930422736721/Payment fro UPI-930412934533 67.00 165.18 (Cr) 31-Oct-19 UPI/8420129035@/930448966464/Payment fro UPI-930412870908 20.00 365.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930412956397 55.00 420.18 (Cr) 31-Oct-19 UPI/8008469666@/930456428785/Payment fro UPI-930414366296 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414102906 30414357093 11-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 30.00 788.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 30.00 788.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 30.00 818.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 30.00 818.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 30.00 818.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 30.00 818.18 (Cr)		, and the second se				1,137.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930410756219 70.00 1,265.18 (Cr) 930410128239 70.00 1,265.18 (Cr) 930410128239 70.00 15.18 (Cr) 930410128239 70.00 15.18 (Cr) 930410128239 70.00 15.18 (Cr) 930410164267 930410164267 930410164267 930410164267 97.000 98.18 (Cr) 930410164267 97.000 98.18 (Cr) 930410164267 97.000 98.18 (Cr) 97.		• • • •				1,148.18 (Cr)
31-Oct-19 UPI/q62308624@y/930410037054/UPI UPI-930410388094 1,250.00 15.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 30410164267 23.00 38.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 30411408654 60.00 98.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 30412934533 67.00 165.18 (Cr) 31-Oct-19 UPI/8420129035@/930448966464/Payment fro UPI-930412870908 200.00 365.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 30412934537 55.00 420.18 (Cr) 31-Oct-19 UPI/800846966@/930456428785/Payment fro UPI-93041286296 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 30414366296 50.00 470.18 (Cr) 930412357093 31-Oct-19 Received from GOOG XX2063 IMPS REF 30414102906 30414357093 300.00 788.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 304143166296 300.00 788.18 (Cr) 930414362771 31-Oct-19 Received from GOOG XX2063 IMPS REF 30414111655 300.00 818.18 (Cr)		,				, ,
31-Oct-19 Received from GOOG XX2063 IMPS REF 330410802315	9304	410128239				
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31-Oct-19 Received from GOOG XX2063 IMPS REF 930412934533 67.00 165.18 (Cr) 930412249719 1091/8420129035@/930448966464/Payment fro UPI-930412870908 200.00 365.18 (Cr) 1091/8420129035@/930448966464/Payment fro UPI-930412870908 200.00 365.18 (Cr) 1091/8420129035@/930412263458 1091/842012903412956397 1091/842012903458 1091/8420129034 1091/8420129034 1091/8420129034 1091/84	9304	410164267				38.18 (Cr)
930412249719 31-Oct-19 UPI/8420129035@/930448966464/Payment fro UPI-930412870908 200.00 365.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 930412956397 55.00 420.18 (Cr) 31-Oct-19 UPI/8008469666@/930456428785/Payment fro UPI-930414366296 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 930414102906 930414357093 11-Oct-19 Received from GOOG XX2063 IMPS REF 930414111655 300.00 788.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 930414111655 300.00 818.18 (Cr)		•				98.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930412956397 55.00 420.18 (Cr) 930412263458 31-Oct-19 UPI/8008469666@/930456428785/Payment fro UPI-930414366296 50.00 470.18 (Cr) 930414357093 18.00 488.18 (Cr) 930414357093 18.00 788.18 (Cr) 930414362771 31-Oct-19 Received from GOOG XX2063 IMPS REF 930415148398 30.00 818.18 (Cr)			IMPS-930412934533			165.18 (Cr)
930412263458 31-Oct-19 UPI/800846966@/930456428785/Payment fro UPI-930414366296 50.00 470.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF 930414102906 930414357093 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414111655 300.00 788.18 (Cr) 930414362771 IMPS-930415148398 30.00 818.18 (Cr)	31-Oct-19 UPI/	/8420129035@/930448966464/Payment fro	UPI-930412870908			365.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930414102906 18.00 488.18 (Cr) 930414357093 18.00 488.18 (Cr) 930414357093 18.00 488.18 (Cr) 930414362771 18.00 488.18 (Cr) 930414102906 18.00 488.18 (Cr) 930414362771 18.00 488.18 (Cr) 930414102906			IMPS-930412956397		55.00	420.18 (Cr)
930414357093 31-Oct-19 Received from GOOG XX2063 IMPS REF 930414111655 300.00 788.18 (Cr) 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930415148398 30.00 818.18 (Cr)	31-Oct-19 UPI/	/8008469666@/930456428785/Payment fro	UPI-930414366296			470.18 (Cr)
930414362771 31-Oct-19 Received from GOOG XX2063 IMPS REF IMPS-930415148398 30.00 818.18 (Cr)			IMPS-930414102906		18.00	488.18 (Cr)
			IMPS-930414111655		300.00	788.18 (Cr)
			IMPS-930415148398		30.00	818.18 (Cr)



31-Oct-19 UPI/ashokvarma7/930445428951/Payment fro	UPI-930415597686		60.00	878.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930416437115	IMPS-930416212921		12.00	890.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930417479123	IMPS-930417271864		30.00	920.18 (Cr)
31-Oct-19 UPI/shashi.gudu/930417050649/UPI	UPI-930417200598		83.00	1,003.18 (Cr)
31-Oct-19 UPI/8008469666@/930451452485/Payment fro	UPI-930417202596		52.00	1,055.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930417514569	IMPS-930417325861		15.00	1,070.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930417517858	IMPS-930417330199		41.00	1,111.18 (Cr)
31-Oct-19 UPI/9502707779@/930436813112/Payment fro	UPI-930418310746		30.00	1,141.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930418567021	IMPS-930418409937		20.00	1,161.18 (Cr)
31-Oct-19 UPI/7275566097@/930419774955/Paymentfro	UPI-930419515258		25.00	1,186.18 (Cr)
31-Oct-19 UPI/8750802030@/930480711193/Payment fro	UPI-930420757052		110.00	1,296.18 (Cr)
31-Oct-19 UPI/padmapaddu6/930420630837/UPI	UPI-930420802467		55.00	1,351.18 (Cr)
31-Oct-19 UPI/9738847796@/930488330971/Paymentfro	UPI-930422222928		75.00	1,426.18 (Cr)
31-Oct-19 UPI/cashfree.br/930422656121/CashFree Pa	UPI-930422304979	825.00		601.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930422731523	IMPS-930422724717		150.00	751.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930423735398	IMPS-930423729366		20.00	771.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930423744253	IMPS-930423739756		30.00	801.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930423745527	IMPS-930423740923		45.00	846.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930423749031	IMPS-930423744092		2,000.00	2,846.18 (Cr)
31-Oct-19 Received from GOOG XX2063 IMPS REF 930500771111 (Value Date :01-NOV-19)	IMPS-930500762301		190.00	3,036.18 (Cr)
01-Nov-19 UPI/bfsi-paytm@/930506423907/OidKB191024	UPI-930506826127	1,650.00		1,386.18 (Cr)
01-Nov-19 UPI/shashi.gudu/930507070115/UPI	UPI-930507899584		83.00	1,469.18 (Cr)
01-Nov-19 Received from GOOG XX2063 IMPS REF 930507849852	IMPS-930507855984		15.00	1,484.18 (Cr)
01-Nov-19 Received from Cash XX0175 IMPS REF 930508683292	IMPS-930508870309		1,137.90	2,622.08 (Cr)
01-Nov-19 Received from GOOG XX2063 IMPS REF 930509890522	IMPS-930509909504		25.00	2,647.08 (Cr)
01-Nov-19 UPI/7275566097@/930509413115/Paymentfro	UPI-930509171470		23.00	2,670.08 (Cr)
01-Nov-19 Received from FINN XX0330 IMPS REF 930509110791	IMPS-930509923948		2,023.00	4,693.08 (Cr)
01-Nov-19 Received from GOOG XX2063 IMPS REF 930509902083	IMPS-930509924602		30.00	4,723.08 (Cr)
01-Nov-19 Received from Tapi XX8320 IMPS REF 930510915026	IMPS-930510956379		1.00	4,724.08 (Cr)
01-Nov-19 Received from RAZO XX0070 IMPS REF 930510138538	IMPS-930510957252		2,500.00	7,224.08 (Cr)
01-Nov-19 UPI/9711098297@/930510873302/Paymentfro	UPI-930510432949		52.00	7,276.08 (Cr)
01-Nov-19 UPI/goog-paymen/930510461773/UPI	UPI-930510441395		11.00	7,287.08 (Cr)
01-Nov-19 Received from GOOG XX2063 IMPS REF 930510942315	IMPS-930510980049		87.00	7,374.08 (Cr)
01-Nov-19 Received from GOOG XX2063 IMPS REF 930510947774	IMPS-930510988274		44.00	7,418.08 (Cr)
01-Nov-19 UPI/q62308624@y/930510271780/Advence	UPI-930510491296	6,000.00		1,418.08 (Cr)
01-Nov-19 UPI/8152908764@/930540319657/Payment fro	UPI-930510586469		15.00	1,433.08 (Cr)
01-Nov-19 UPI/9738847796@/930522855743/Paymentfro	UPI-930511737008		45.00	1,478.08 (Cr)
01-Nov-19 UPI/7537832894@/930511522018/Cb	UPI-930511817007		120.00	1,598.08 (Cr)
01-Nov-19 UPI/kingdevakar/930512244592/UPI	UPI-930512920104	450.00		1,148.08 (Cr)



1-Nov-19 IPridinglematerist(2015 X2003 IMPS REF MPS-930617570025 110.000 1,486.06 (C) 3091737026 110.000 1,486.06 (C) 3091737026 110.000 1,486.06 (C) 3091737026 110.000 1,486.06 (C) 30917370705 110.000 1,486.06 (C) 1.000 1,486.06 (C) 1	01-Nov-19 UPI/kingdevakar/930512255869/UPI	UPI-930512931125	1,000.00		148.08 (Cr)
01-No-91 Received from COCO X-2028 IMPS REF S090517570268 110.00 1,458.08 (C) 10-No-91 PURPS (2005 REF S090517550067 # V0,9075125804P		UPI-930512934872	,	1,000.00	
01-Nov-19 UPIN-2007/37266 UPIN-2007/37266 UPIN-2007/37266 UPIN-2007/37266 UPIN-2007/37266 UPIN-2007/37266607 (W. 2007/37266007 (W. 2007/372660	01-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-930517561820		200.00	
01-Nov-19 UPI-2725569007 R3X0572890865Pymentfro		IMPS-930517570026		110.00	1,458.08 (Cr)
G1-Nov-19 Decision from GOOQ XX2063 IMPS REF 9005058690 UP-930518823933 1,100.00 433.08 (Cr) 1,100.00 433.08 (Cr) 1,100.00 1,100.00 433.08 (Cr) 1,100.00	01-Nov-19 UPI/sowmya.ede-/930517912289/UPI	UPI-930517484011		40.00	1,498.08 (Cr)
01-Nov-19 Received from GOOC X/2063 IMPS REF MPS-930518648330 UP430518623333 1,100.00 433.08 (Cr) 101-Nov-19 UP430554646648(9):30554096305Payment fro UP43051823333 1,100.00 433.08 (Cr) 101-Nov-19 UP43050518263906UP1 UP430518123333 1,100.00 440.00 581.08 (Cr) 101-Nov-19 UP430505182628906UP1 UP43051823333 1,100.00 641.08 (Cr) 101-Nov-19 UP430505182628906UP1 UP430521392592 600.00 641.08 (Cr) 101-Nov-19 UP43050532031092Payment fro UP430521392592 600.00 641.08 (Cr) 101-Nov-19 UP4305212303580300563110316Payment fro UP430521393592 600.00 641.08 (Cr) 101-Nov-19 UP430052303580300563110316Payment fro UP430521393592 600.00 681.08 (Cr) 101-Nov-19 UP430052303580300563110316Payment fro UP430523135966 195.00 681.08 (Cr) 101-Nov-19 UP43005230580406 600.00 691.08 (Cr) 101-Nov-19 Received from GOOC XX2063 IMPS REF 80505036469 3,000.00 3,396.08 (Cr) 101-Nov-19 Received from GOOC XX2063 IMPS REF 8050503631904 (Value Date 02-NoV-19) UP430060750649 134.00 4,205.08 (Cr)	01-Nov-19 UPI/7275566097@/930572890865/Paymentfro	UPI-930518668650		15.00	1,513.08 (Cr)
01-Nov-19 UPInajim786ans/93051920674F UPI-9300519879425		IMPS-930518648330		20.00	1,533.08 (Cr)
01-Nov-19 UPIsenschandra/930519226908UP UPI-930520392592	01-Nov-19 UPI/8553454646@/930554909630/Payment fro	UPI-930518823993	1,100.00		433.08 (Cr)
01-Nov-19 UPI/sahokvarma7/390540452111/Payment fro UPI-830520382592	01-Nov-19 UPI/najim786ans/930519020674/F	UPI-930519979425		108.00	541.08 (Cr)
01-Nov-19 UPIV727566097 @ 930563210102Paymentfro UPI-930521549375 19500 861 08 (Cr) 01-Nov-19 UPIP430052368905663110316Paymentfro UPI-93052236664 4000 901 08 (Cr) 01-Nov-19 Pip4andmakataha 930523686761 MPS REF 93052396470 UPI-930523296666 95.00 996.08 (Cr) 93052396470 UPI-93052396666 95.00 996.08 (Cr) 93052396470 UPI-93052396666 95.00 996.08 (Cr) 93050361614495 (Value Date 32-NoV-19) UPI-93060396666 95.00 996.08 (Cr) 930503614495 (Value Date 32-NoV-19) UPI-9306039649 3,000.00 3,996.08 (Cr) 930503614495 (Value Date 32-NoV-19) UPI-93060756649 134.00 4,205.08 (Cr) 02-Nov-19 UPI-930607598268/UPI UPI-93060756649 134.00 4,205.08 (Cr) 02-Nov-19 UPI-930607598268/UPI UPI-93060756649 15.00 4,207.08 (Cr) 02-Nov-19 UPIP973847796@ 93050237314478-pymentfro UPI-93060857087 4,000.00 220.08 (Cr) 02-Nov-19 UPIP973847796@ 9305026657449-pymentfro UPI-93060857087 4,000.00 220.08 (Cr) 02-Nov-19 UPIP973847796@ 930608665749-pymentfro UPI-93060857087 4,000.00 250.08 (Cr) 02-Nov-19 UPIP973847796@ 930608665749-pymentfro UPI-9306085922 5000 250.08 (Cr) 02-Nov-19 UPIP973847796@ 93060866574Paymentfro UPI-93060869232 5000 250.08 (Cr) 02-Nov-19 UPIP973847796@ 93060866574Paymentfro UPI-93060868953 02-Nov-19 UPIP97384796@ 93060866574Paymentfro UPI-93060868696 02-Nov-19 UPIP97384736 02-Nov-19 UPIP97384579 02-Nov-19 UPIP977275669679 02-Nov-19 UPIP977275669679 02-Nov-19 UPIP9777775669679 02-Nov-19 UPIP9777775669679 02-Nov-19 UPIP978784579 02-Nov-19 UPIP978784579 02-Nov-19 UPIP978784579	01-Nov-19 UPI/srvschandra/930519226908/UPI	UPI-930519184135		40.00	581.08 (Cr)
01-Nov-19 UPU9420129036@y30562110316/Paymentfro 01-Nov-19 UPUpdamlactaba93052290594UPI 01-Nov-19 Received from GOOG XX2063 IMPS REF y3052396866 y30523968670 01-Nov-19 Received from GOOG XX2063 IMPS REF y30500361495 (Value Date v2-NoV-19) 01-Nov-19 Received from GOOG XX2063 IMPS REF y30500361495 (Value Date v2-NoV-19) 02-Nov-19 UPU9738847796 (Value Date v2-NoV-19) 02-Nov-19 UPU973884796 (Value Date v2-NoV-19) 02-Nov-19 UPU97384796 (Value Date v2-NoV-19) 02-Nov-19 UPU973786 (Value Date v2-NoV-19) 02-Nov-19	01-Nov-19 UPI/ashokvarma7/930540452111/Payment fro	UPI-930520392592		60.00	641.08 (Cr)
01-Nov-19 UPUpadmakataba930522380594UPI UPI-93052284664 40.00 901.08 (Cr) 01-Nov-19 Received from GOOG XX2063 IMPS REF 930002986409 IMPS-93062296666 55.00 396.08 (Cr) 01-Nov-19 Received from GOOG XX2063 IMPS REF 930003014495 (Value Date 02-NOV-19) IMPS-930603007482 75.00 4.071.08 (Cr) 02-Nov-19 UPVerbackhigudu 930007589286UPI UPI-930607506649 134.00 4.205.08 (Cr) 02-Nov-19 UPVerbackhigudu 930067598286UPI UPI-93060875067 4.000.00 220.08 (Cr) 02-Nov-19 UPVerbackhigudu 930607598273144347-paymentfro UPI-93060875067 4.000.00 220.08 (Cr) 02-Nov-19 UPV9738847796@930606865734/Paymentfro UPI-93060875067 4.000.00 220.08 (Cr) 02-Nov-19 UPV9738847796@930606865734/Paymentfro UPI-93060875283 25.00 2.45.08 (Cr) 02-Nov-19 UPV973884776@9306068658734/Paymentfro UPI-930608693232 50.00 295.08 (Cr) 02-Nov-19 UPV973884796@930608286485Chothucash UPI-9306086869 3.000.00 2.99.08 (Cr) 02-Nov-19 UPV9738847969930600886485Paymentfro UPI-9306086869 3.000.00 1.399.08 (Cr) 02-Nov-19 UPV97110882977@9306020738653 UPI-93061086666 4.00 <td< td=""><td>01-Nov-19 UPI/7275566097@/930563920102/Paymentfro</td><td>UPI-930521542975</td><td></td><td>25.00</td><td>666.08 (Cr)</td></td<>	01-Nov-19 UPI/7275566097@/930563920102/Paymentfro	UPI-930521542975		25.00	666.08 (Cr)
01-Nov-19 Received from GOOG XX2063 IMPS REF 300523968666	01-Nov-19 UPI/8420129035@/930563110316/Payment fro	UPI-930521739786		195.00	861.08 (Cr)
\$30052399470 01-Nov-19 Received from GOOG XX2063 IMPS REF \$30000983469 01-Nov-19 Received from GOOG XX2063 IMPS REF \$30000083469 01-Nov-19 Received from GOOG XX2063 IMPS REF \$300000706425 \$30000531904 (Value Date :02-NOV-19) 02-Nov-19 UPIv8hashi juduk93067598286UPI 02-Nov-19 Perceived from GOOG XX2063 IMPS REF \$300007506649 02-Nov-19 UPIv873847796(@/30030371843/Payment fro UPI-930607506649 02-Nov-19 UPIv873847796(@/30060207482) 02-Nov-19 UPIv873847796(@/300600667347Payment fro UPI-9306072233 02-Nov-19 UPIv873847796(@/3006066574/Payment fro UPI-93060983222 02-Nov-19 UPIv873847796(@/30060866574/Payment fro UPI-93060983232 02-Nov-19 UPIv873847796(@/30060866574/Payment fro UPI-93060983232 02-Nov-19 UPIv873865510 (@/30060866580/Payment fro UPI-930608683232 02-Nov-19 UPIv87386530 (@/30060866580/Payment fro UPI-93060848568 02-Nov-19 UPIv829386852 (@/300608366486/Chottu cash UPI-93060848568 02-Nov-19 UPIv829386852 (@/300608366486/Chottu cash UPI-93060868689) 02-Nov-19 UPIv829386852 (@/300608366486/Chottu cash UPI-93060868689) 02-Nov-19 UPIv8293 (@/300608366486/Chottu cash UPI-93060868689) 02-Nov-19 UPIv8293 (@/300608366486/Chottu cash UPI-930609686889) 02-Nov-19 UPIv8293 (@/30060836486/Chottu cash UPI-930609686889) 02-Nov-19 UPIv8293 (@/3006003366486/Chottu cash UPI-930601084666 UPI-930601084666 UPI-930601084666 UPI-930601084666 UPI-930601084666 UPI-930601084666 UPI-930601084666 UPI-930601084666 UPI-930601084666 UPI-930601008006 UPI-930601084666 UPI-930601008006 UP	01-Nov-19 UPI/padmakataba/930522380594/UPI	UPI-930522824664		40.00	901.08 (Cr)
3036006144465 (Value Date 102-NOV-19) 01-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-930603007482 75.00 4,071.08 (Cr) 02-Nov-19 UPIshashi,gudu93060759286UP UPI-930607506449 134.00 4,206.08 (Cr) 20-Nov-19 UPIshashi,gudu93060759286UP UPI-930607506449 134.00 4,206.08 (Cr) 30607738610 4,220.08 Cr) 4,000.00 4,		IMPS-930523968566		95.00	996.08 (Cr)
300603631904 (Value Date 0.2+NOV-19) 02-Nov-19 UPI-shashigudu/930607598266/UPI UPI-930607506649 134.00 4,205.08 (Cr) 02-Nov-19 UPI-9738647796@/930632731843/Paymentfro UPI-930608570087 4,000.00 220.08 (Cr) 02-Nov-19 UPI-9738847796@/930626461484/Paymentfro UPI-930608570087 4,000.00 250.08 (Cr) 02-Nov-19 UPI-9738847796@/930608665734/Paymentfro UPI-930608572383 25.00 245.08 (Cr) 02-Nov-19 UPI-9738847796@/930608665734/Paymentfro UPI-930608572383 25.00 295.08 (Cr) 02-Nov-19 UPI-9873651501@/930609656692/Paymentfro UPI-9306085723017 60.00 355.08 (Cr) 02-Nov-19 UPI-9873651501@/930609656592/Paymentfro UPI-93060942399 44.00 399.08 (Cr) 02-Nov-19 UPI-98629188582@/930609356458/Chottucash UPI-930609848558 2,000.00 2,399.08 (Cr) 02-Nov-19 UPI-98629188582@/930609356458/Chottucash UPI-930609868695 1,000.00 1,399.08 (Cr) 02-Nov-19 UPI-98629188582@/93069356458/Chottucash UPI-930609868669 32.00 1,431.08 (Cr) 02-Nov-19 UPI-979869898232@/930609138579 UPI-93060986869 32.00 1,431.08 (Cr) 02-Nov-19 UPI-979669988595 1,000.00 1,681.08 (Cr) 02-Nov-19 UPI-9796699898592 1,681.08 (Cr) 02-Nov-19 UPI-9796699898592 1,681.08 (Cr) 02-Nov-19 UPI-9796699898592 1,681.08 (Cr) 02-Nov-19 UPI-9796699998989323 1,681.08 (Cr) 02-Nov-19 UPI-979669999989999999999999999999999999999		IMPS-930600983469		3,000.00	3,996.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF 300607064205 300607738610 4,220.08 (Cr) 230607738610 220.08 (Cr) 25-Nov-19 UPI/9738847796@/930632731843/Paymentfro UPI-93060857087 4,000.00 220.08 (Cr) 02-Nov-19 UPI/9738847796@/93060866574/Paymentfro UPI-930608572383 25.00 225.08 (Cr) 02-Nov-19 UPI/98738647796@/930608665934/Paymentfro UPI-93060859232 50.00 295.08 (Cr) 02-Nov-19 UPI/9873651501@/930609659692/Paymentfro UPI-9306095232 50.00 295.08 (Cr) 02-Nov-19 UPI/9873861501@/930609695692/Paymentfro UPI-930609723017 60.00 355.08 (Cr) 02-Nov-19 UPI/9629188582@/930609356458/Chottucash UPI-930609142939 44.00 399.08 (Cr) 02-Nov-19 UPI/9629188582@/930609356458/Chottucash UPI-930609868659 1,000.00 2,399.08 (Cr) 02-Nov-19 UPI/986898923@/930618131022/Paymentfro UPI-930609868669 32.00 1,431.08 (Cr) 02-Nov-19 UPI/971098297@/93062091848578 UPI-930609868669 32.00 1,431.08 (Cr) 02-Nov-19 UPI/971098297@/930620013885/Paymentfro UPI-93061984566 44.00 1,725.08 (Cr) 02-Nov-19 UPI/97592170537@/93062029394378/paymentfro UPI-93061006036 15.00 1,740.08 (Cr) 02-Nov-19 UPI/97905170537@/930622989453Paymentfro UPI-93061194100 83.00 1,823.08 (Cr) 02-Nov-19 UPI/970537@/930622989453Paymentfro UPI-93061126422 20.00 1,864.08 (Cr) 02-Nov-19 UPI/970609666@/930633566666/Paymentfro UPI-93061126422 20.00 1,864.08 (Cr) 02-Nov-19 UPI/97060979990612314055/Paymentfro UPI-930612422766 40.00 2,086.08 (Cr) 02-Nov-19 UPI/97022408989@/93063231605Paymentfro UPI-930612422766 40.00 2,086.08 (Cr) 02-Nov-19 UPI/97022408989@/9306328468418/Paymentfro UPI-93061385688 1.200.00 1,233.08 (Cr) 02-Nov-19 UPI/90264163888@/9306328364948418/Paymentfro UPI-93061386568 1.200.00 1,233.08 (Cr) 02-Nov-19 UPI/90264163888@/9306328363911/Paymentfro UPI-93061386568 1.200.00 1,233.08 (Cr) 02-Nov-19 UPI/90264163888@/9306328364948418/Paymentfro UPI-93061386568 1.200.00 1,233.08 (Cr) 02-Nov-19 UPI/90264163888@/9306328363911/Paymentfro UPI-93061386568 1.200.00 1,233.08 (Cr) 02-Nov-19 UPI/90264163888@/9306328363911/Paymentfro UPI-93061386568 1.200.00 1,233.08 (Cr) 02-Nov-19 UPI/90264163888@/		IMPS-930603007482		75.00	4,071.08 (Cr)
30007738610 02-Nov-19 UPI9738847796@/390632731843/Payment fro UPI-93060857087 4,000.00 220.08 (Cr) 02-Nov-19 UPI9738847796@/390608665734/Payment fro UPI-930608572383 25.00 245.08 (Cr) 02-Nov-19 UPI9738847796@/390608665734/Payment fro UPI-9306085232 50.00 295.08 (Cr) 02-Nov-19 UPI973861501@/3906095692/Payment fro UPI-930609723017 60.00 355.08 (Cr) 02-Nov-19 UPI973861501@/3906095692/Payment fro UPI-930609723017 60.00 355.08 (Cr) 02-Nov-19 UPI973868223@/390618131022/Payment fro UPI-93060985858 2,000.00 2,399.08 (Cr) 02-Nov-19 UPI998689223@/390618131022/Payment fro UPI-930609868669 32.00 1,31.08 (Cr) 02-Nov-19 UPI9738098223@/390618131022/Payment fro UPI-930609868669 32.00 1,431.08 (Cr) 02-Nov-19 UPI97311098297@/390620013885/Payment fro UPI-930610984566 44.00 1,725.08 (Cr) 02-Nov-19 UPI97311098297@/390620013885/Payment fro UPI-93061096466 44.00 1,725.08 (Cr) 02-Nov-19 UPI9730620272003/Payment fro UPI-93061194100 83.00 1,830.08 (Cr) 02-Nov-19 UPI973061137233UPI UPI-93061194100 83.00 1,830.08 (Cr) 02-Nov-19 UPIPR9741098297@/3906202138957 UPI-93061126888 11.00 1,840.08 (Cr) 02-Nov-19 UPIPR974000567@/3906202130407Payment fro UPI-930611260422 20.00 1,860.08 (Cr) 02-Nov-19 UPIPR974000567@/3903633566656/Payment fro UPI-930611247052 150.00 2,046.08 (Cr) 02-Nov-19 UPIPR974000567@/3903633566656/Payment fro UPI-930612427052 150.00 2,046.08 (Cr) 02-Nov-19 UPIPR9306132880/39061234055Payment fro UPI-93061328656 37.00 2,133.08 (Cr) 02-Nov-19 UPIPR9306132880/390612380/366 02-Nov-19 UPIPR9306132880/390612380/366 02-Nov-19 UPIPR9306132880/390612380/366 02-Nov-19 UPIPR9306132880/390612380/366 02-Nov-19 UPIPR9306132880/3906123699 02-Nov-19 UPIPR9306132880/3906123699 02-Nov-19 UPIPR9306132880/390626260528/Payment fro UPI-930613896570 02-Nov-19 UPIPR93061332580/390613280/366660/39062363911/Payment fro UPI-930613896570 04.000 63.0	02-Nov-19 UPI/shashi.gudu/930607598286/UPI	UPI-930607506649		134.00	4,205.08 (Cr)
02-Nov-19 UPW3124709175@/930624611484/Paymentfro UPI-930608657283		IMPS-930607064205		15.00	4,220.08 (Cr)
02-Nov-19 UPl/9738847796@/930608665734/Paymentfro UPl-930608639232 50.00 255.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF S0060978457	02-Nov-19 UPI/9738847796@/930632731843/Paymentfro	UPI-930608570087	4,000.00		220.08 (Cr)
02-Nov-19	02-Nov-19 UPI/8124709175@/930624611484/Payment fro	UPI-930608572383		25.00	245.08 (Cr)
D2-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-930609142939	02-Nov-19 UPI/9738847796@/930608665734/Paymentfro	UPI-930608639232		50.00	295.08 (Cr)
930609785417 02-Nov-19 IPI/93029183582@/930609356458/Chottucash UPI-930609848558 2,000.00 2,399.08 (Cr) 02-Nov-19 UPI/9306989223@/93061831022/Paymentfro UPI-930609868669 32.00 1,431.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-930609153597 250.00 1,681.08 (Cr) 02-Nov-19 UPI/9711098297 @/930620013885/Paymentfro UPI-930610984566 44.00 1,725.08 (Cr) 02-Nov-19 UPI/9752170537 @/93062299453/Paymentfro UPI-93061006036 15.00 1,740.08 (Cr) 02-Nov-19 UPI/970537 @/930622989453/Paymentfro UPI-93061109608 11.00 1,834.08 (Cr) 02-Nov-19 UPI/97092470537 @/93062399453/Paymentfro UPI-93061104688 11.00 1,834.08 (Cr) 02-Nov-19 UPI/93061380476 UPI-9306112688 11.00 1,854.08 (Cr) 02-Nov-19 UPI/800846966@/930633566656/Paymentfro UPI-93061126422 20.00 1,854.08 (Cr) 02-Nov-19 UPI/8142000567 @/930636776006/Paymentfro UPI-930612427052 150.00 2,046.08 (Cr) 02-Nov-19 UPI/7775566097 @/930612314055/Paymentfro UPI-930612432756 40.00 2,086.08 (Cr) 02-Nov-19 UPI/903613258@/930613284364/Paymentfro UPI-930613857688 50.00 1,173.08 (Cr) 02-Nov-19 UPI/7022408989@/930639468418/Paymentfro UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/702408989@/930639468418/Paymentfro UPI-930613857688 50.00 1,23.08 (Cr) 02-Nov-19 UPI/95060133258@/930639468418/Paymentfro UPI-930613856588 1,200.00 2,306.08 (Cr) 02-Nov-19 UPI/702408989@/930639468418/Paymentfro UPI-930613857688 50.00 1,23.08 (Cr) 02-Nov-19 UPI/95060103391@/930626260528/Paymentfro UPI-93061385580 70.00 13.30 (Cr) 02-Nov-19 UPI/950109391@/930626260528/Paymentfro UPI-93061385580 70.00 13.30 (Cr) 02-Nov-19 UPI/96489394639@/93064287565/Forwater UPI-930614131601 40.00 173.08 (Cr) 02-Nov-19 UPI/96489394639@/93064287565/Forwater UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/9873651501@/930609695692/Paymentfro	UPI-930609723017		60.00	355.08 (Cr)
02-Nov-19 UPI/9986989223@/930618131022/Paymentfro UPI-930609858055 1,000.00 1,399.08 (Cr) 02-Nov-19 UPI/aman.jha.33/930609891844/UPI UPI-930609868699 32.00 1,431.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 300609578453 250.00 1,681.08 (Cr) 02-Nov-19 UPI/9711098297@/930620013885/Paymentfro UPI-930610984566 44.00 1,725.08 (Cr) 02-Nov-19 UPI/8792170537@/930620272003/Paymentfro UPI-93061008036 15.00 1,740.08 (Cr) 02-Nov-19 UPI/8792170537@/930622898453/Paymentfro UPI-93061194100 83.00 1,832.08 (Cr) 02-Nov-19 UPI/8792170537@/930622898453/Paymentfro UPI-93061126888 11.00 1,834.08 (Cr) 02-Nov-19 UPI/80061866@/930633566656/Paymentfro UPI-930611280422 20.00 1,854.08 (Cr) 02-Nov-19 UPI/800846966@/930633566656/Paymentfro UPI-930612427052 20.00 1,866.08 (Cr) 02-Nov-19 UPI/800846966@/930633566656/Paymentfro UPI-930612427052 150.00 2,046.08 (Cr) 02-Nov-19 UPI/7275566097@/930612314055/Paymentfro UPI-930612432756 40.00 2,086.08 (Cr) 02-Nov-19 UPI/9306133258@/930613284364/Paymentfro UPI-930613728780 950.00 1,173.08 (Cr) 02-Nov-19 UPI/930613388@/930626260528/Paymentfro UPI-930613855688 1,200.00 2.080 (Cr) 02-Nov-19 UPI/996416388@/930626363911/Paymentfro UPI-93061385588 1,200.00 2.080 (Cr) 02-Nov-19 UPI/9650109391@/93062660528/Paymentfro UPI-93061385588 1,200.00 63.08 (Cr) 02-Nov-19 UPI/996416388@/93062660528/Paymentfro UPI-93061385589 70.00 133.08 (Cr) 02-Nov-19 UPI/996416388@/93062660528/Paymentfro UPI-93061385588 1,200.00 63.08 (Cr) 02-Nov-19 UPI/996416388@/93062660528/Paymentfro UPI-93061385589 70.00 133.08 (Cr) 02-Nov-19 UPI/98489394639@/930624287766/Paymentfro UPI-93061385589 70.00 133.08 (Cr) 02-Nov-19 UPI/98489394639@/930624287766/Paymentfro UPI-93061385589 70.00 133.08 (Cr) 02-Nov-19 UPI/98489394639@/93064228766/Paymentfro UPI-93061385589 70.00 133.08 (Cr) 02-Nov-19 UPI/98489394639@/930642687565/Forwater UPI-93061431601 40.00 173.08 (Cr)		IMPS-930609142939		44.00	399.08 (Cr)
02-Nov-19 UPI/aman,jha.33/930609891844/UPI UPI-93060986869 32.00 1,431.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 300609794333 22.00 1,681.08 (Cr) 02-Nov-19 UPI/9711098297@/930620013885/Paymentfro UPI-930610984566 44.00 1,725.08 (Cr) 02-Nov-19 UPI/8792170537@/930622989453/Payment fro UPI-93061006036 15.00 1,740.08 (Cr) 02-Nov-19 UPI/8792170537@/930622898453/Payment fro UPI-930611194100 83.00 1,833.08 (Cr) 02-Nov-19 UPI/97094 IPI/97094 IPI/970	02-Nov-19 UPI/9629188582@/930609356458/Chottu cash	UPI-930609848558		2,000.00	2,399.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF 30609153597 325000 1,681.08 (Cr) 930609794353 250.00 1,740.08 (Cr) 9306109806036 15.00 1,740.08 (Cr) 930610006036 15.00 1,823.08 (Cr) 930610006036 15.00 1,823.08 (Cr) 930610006036 15.00 1,823.08 (Cr) 930611280476 930611280475 930611280756007600060760006076000607600760076007	02-Nov-19 UPI/9986989223@/930618131022/Paymentfro	UPI-930609858055	1,000.00		1,399.08 (Cr)
930609794353 02-Nov-19 UPI/9711098297@/930620013885/Paymentfro UPI-930610984566 44.00 1,725.08 (Cr) 02-Nov-19 UPI/8792170537@/930622878453/Paymentfro UPI-93061006036 15.00 1,740.08 (Cr) 02-Nov-19 UPI/8792170537@/930622898453/Paymentfro UPI-930611194100 83.00 1,823.08 (Cr) 02-Nov-19 UPI/9092-paymen/930611737233/UPI UPI-930611126888 111.00 1,834.08 (Cr) 02-Nov-19 UPI/80846966@/930633566656/Paymentfro UPI-930611280422 20.00 1,854.08 (Cr) 02-Nov-19 UPI/800846966@/930633566656/Paymentfro UPI-930611348466 42.00 1,896.08 (Cr) 02-Nov-19 UPI/8142000567@/930612314055/Paymentfro UPI-930612427052 150.00 2,046.08 (Cr) 02-Nov-19 UPI/7275566097@/930612314055/Paymentfro UPI-930612432756 40.00 2,086.08 (Cr) 02-Nov-19 UPI/9036133258@/930613284364/Paymentfro UPI-930613728780 950.00 1,173.08 (Cr) 02-Nov-19 UPI/902408989@/930639468418/Paymentfro UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/966109391@/930626260528/Paymentfro UPI-93061385870 40.00 63.08 (Cr) 02-Nov-19 UPI/966109391@/93064268528/Paymentfro UPI-93061385870 40.00 63.08 (Cr) 02-Nov-19 UPI/9860109391@/93066260528/Paymentfro UPI-93061385880 70.00 133.08 (Cr) 02-Nov-19 UPI/9860109391@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr) 02-Nov-19 UPI/8489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/aman.jha.33/930609891844/UPI	UPI-930609866869		32.00	1,431.08 (Cr)
02-Nov-19		IMPS-930609153597		250.00	1,681.08 (Cr)
02-Nov-19 UPI/8792170537@/930622898453/Payment fro UPI-930611194100 83.00 1,823.08 (Cr) 02-Nov-19 UPI/goog-paymen/930611737233/UPI UPI-930611216888 11.00 1,834.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-930611280422 20.00 1,854.08 (Cr) 930611880476 UPI/8008469666@/930633566656/Payment fro UPI-930611348466 42.00 1,896.08 (Cr) 02-Nov-19 UPI/8142000567@/93063776006/Payment fro UPI-930612427052 150.00 2,046.08 (Cr) 02-Nov-19 UPI/7275566097@/930612314055/Payment fro UPI-930612432756 40.00 2,086.08 (Cr) 02-Nov-19 UPI/9036133258@/930613284364/Payment fro UPI-930613362365 37.00 2,123.08 (Cr) 02-Nov-19 UPI/9036133258@/930613284364/Payment fro UPI-930613728780 950.00 1,173.08 (Cr) 02-Nov-19 UPI/9044163888@/930626363911/Payment fro UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/9964163888@/930626363911/Payment fro UPI-930613895870 40.00 63.08 (Cr) 02-Nov-19 UPI/9650109391@/930626260528/Payment fro UPI-930613895870	02-Nov-19 UPI/9711098297@/930620013885/Paymentfro	UPI-930610984566		44.00	1,725.08 (Cr)
02-Nov-19 UPl/goog-paymen/930611737233/UPI UPI-930611216888 11.00 1,834.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930611880476 IMPS-930611280422 20.00 1,854.08 (Cr) 02-Nov-19 UPl/8008469666 @/930633566656/Payment fro 02-Nov-19 UPI-9306112427052 150.00 2,046.08 (Cr) 02-Nov-19 UPI/8142000567 @/930636776006/Payment fro 02-Nov-19 UPI-930612432756 40.00 2,046.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930612362365 IMPS-930612432756 37.00 2,123.08 (Cr) 02-Nov-19 UPI/9308133258 @/930613284364/Paymentfro 02-Nov-19 UPI-930613728780 950.00 1,173.08 (Cr) 02-Nov-19 UPI/9046163888 @/930626363911/Paymentfro 02-Nov-19 UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/9650109391 @/930626260528/Paymentfro 02-Nov-19 UPI-930613895870 40.00 63.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930614503590 IMPS-930614503590 70.00 133.08 (Cr) 02-Nov-19 UPI/98489394639 @/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/ashokvarma7/930620272003/Payment fro	UPI-930610006036		15.00	1,740.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF 930611280422 IMPS-930611280422 20.00 1,854.08 (Cr) 1,854.08 (Cr) 230611880476 02-Nov-19 UPI/800846966@./930633566656/Payment fro 02-Nov-19 UPI-930611348466 42.00 1,896.08 (Cr) 2,046.08 (Cr) 2,	02-Nov-19 UPI/8792170537@/930622898453/Payment fro	UPI-930611194100		83.00	1,823.08 (Cr)
930611880476 02-Nov-19 UPI/800846966@/930633566656/Payment fro UPI-930611348466 42.00 1,896.08 (Cr) 02-Nov-19 UPI/8142000567@/930636776006/Payment fro UPI-930612427052 150.00 2,046.08 (Cr) 02-Nov-19 UPI/7275566097@/930612314055/Payment fro UPI-930612432756 40.00 2,086.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930612362365 37.00 2,123.08 (Cr) 02-Nov-19 UPI/9036133258@/930613284364/Payment fro UPI-930613728780 950.00 1,173.08 (Cr) 02-Nov-19 UPI/7022408989@/930639468418/Payment fro UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/9964163888@/930626363911/Payment fro UPI-93061385588 1,200.00 23.08 (Cr) 02-Nov-19 UPI/9650109391@/930626260528/Payment fro UPI-930613895870 40.00 63.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930614503590 70.00 133.08 (Cr) 02-Nov-19 UPI/8489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/goog-paymen/930611737233/UPI	UPI-930611216888		11.00	1,834.08 (Cr)
02-Nov-19 UPI/8142000567@/930636776006/Payment fro UPI-930612427052 150.00 2,046.08 (Cr) 02-Nov-19 UPI/7275566097@/930612314055/Payment fro UPI-930612432756 40.00 2,086.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930612931609 IMPS-930612362365 37.00 2,123.08 (Cr) 02-Nov-19 UPI/9036133258@/930613284364/Payment fro UPI-930613728780 950.00 1,173.08 (Cr) 02-Nov-19 UPI/7022408989@/930639468418/Payment fro UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/99650109391@/930626363911/Payment fro UPI-930613865588 1,200.00 23.08 (Cr) 02-Nov-19 PReceived from GOOG XX2063 IMPS REF 930614503590 UPI-930614503590 70.00 133.08 (Cr) 02-Nov-19 UPI/8489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)		IMPS-930611280422		20.00	1,854.08 (Cr)
02-Nov-19 UPI/7275566097@/930612314055/Paymentfro UPI-930612432756 40.00 2,086.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930612931609 IMPS-930612362365 37.00 2,123.08 (Cr) 02-Nov-19 UPI/9036133258@/930613284364/Paymentfro UPI-930613728780 950.00 1,173.08 (Cr) 02-Nov-19 UPI/7022408989@/930639468418/Paymentfro UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/9964163888@/930626363911/Paymentfro UPI-930613865588 1,200.00 23.08 (Cr) 02-Nov-19 UPI/9650109391@/930626260528/Paymentfro UPI-930613895870 40.00 63.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930614503590 IMPS-930614503590 70.00 133.08 (Cr) 02-Nov-19 UPI/8489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/8008469666@/930633566656/Payment fro	UPI-930611348466		42.00	1,896.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF 930612931609 IMPS-930612362365 37.00 2,123.08 (Cr) 02-Nov-19 UPI/9036133258@/930613284364/Paymentfro 02-Nov-19 UPI/7022408989@/930639468418/Paymentfro 02-Nov-19 UPI/964163888@/930626363911/Paymentfro 02-Nov-19 UPI/9650109391@/930626260528/Paymentfro 02-Nov-19 UPI/9650109391@/930626260528/Paymentfro 02-Nov-19 Received from GOOG XX2063 IMPS REF 930614022427 UPI-930614131601 1,200.00 1,223.08 (Cr) 02-Nov-19 UPI/98489394639@/930642087365/For water UPI-930614131601 40.00 63.08 (Cr)	02-Nov-19 UPI/8142000567@/930636776006/Payment fro	UPI-930612427052		150.00	2,046.08 (Cr)
930612931609 02-Nov-19 UPI/9036133258@/930613284364/Paymentfro UPI-930613728780 950.00 1,173.08 (Cr) 02-Nov-19 UPI/7022408989@/930639468418/Paymentfro UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/9964163888@/930626363911/Paymentfro UPI-930613865588 1,200.00 2-Nov-19 UPI/9650109391@/930626260528/Paymentfro UPI-930613895870 40.00 63.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930614503590 930614022427 02-Nov-19 UPI/8489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/7275566097@/930612314055/Paymentfro	UPI-930612432756		40.00	2,086.08 (Cr)
02-Nov-19 UPI/7022408989@/930639468418/Paymentfro UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/9964163888@/930626363911/Paymentfro UPI-930613865588 1,200.00 23.08 (Cr) 02-Nov-19 UPI/9650109391@/930626260528/Paymentfro UPI-930613895870 40.00 63.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-930614503590 70.00 133.08 (Cr) 930614022427 UPI/8489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)		IMPS-930612362365		37.00	2,123.08 (Cr)
02-Nov-19 UPI/7022408989@/930639468418/Paymentfro UPI-930613857688 50.00 1,223.08 (Cr) 02-Nov-19 UPI/9964163888@/930626363911/Paymentfro UPI-930613865588 1,200.00 23.08 (Cr) 02-Nov-19 UPI/9650109391@/930626260528/Paymentfro UPI-930613895870 40.00 63.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930614503590 70.00 133.08 (Cr) 930614022427 UPI/98489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/9036133258@/930613284364/Paymentfro	UPI-930613728780	950.00		1,173.08 (Cr)
02-Nov-19 UPI/9964163888@/930626363911/Paymentfro UPI-930613865588 1,200.00 23.08 (Cr) 02-Nov-19 UPI/9650109391@/930626260528/Paymentfro UPI-930613895870 40.00 63.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930614503590 IMPS-930614503590 70.00 133.08 (Cr) 02-Nov-19 UPI/8489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/7022408989@/930639468418/Paymentfro	UPI-930613857688		50.00	
02-Nov-19 UPI/9650109391@/930626260528/Paymentfro UPI-930613895870 40.00 63.08 (Cr) 02-Nov-19 Received from GOOG XX2063 IMPS REF 930614503590 70.00 133.08 (Cr) 02-Nov-19 UPI/8489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/9964163888@/930626363911/Paymentfro	UPI-930613865588	1,200.00		
02-Nov-19 Received from GOOG XX2063 IMPS REF 930614503590 IMPS-930614503590 70.00 133.08 (Cr) 02-Nov-19 UPI/8489394639@/930642087365/For water UPI-930614131601 40.00 173.08 (Cr)	02-Nov-19 UPI/9650109391@/930626260528/Paymentfro	UPI-930613895870		40.00	
· ·		IMPS-930614503590		70.00	
		UPI-930614131601		40.00	173.08 (Cr)
	02-Nov-19 UPI/ashokvarma7/930614866828/Payment fro	UPI-930614170909		45.00	



02-Nov-19 Received from GOOG XX2063 IMPS REF 930615068005	IMPS-930615565233		15.00	233.08 (Cr)
02-Nov-19 UPI/7275566097@/930645470451/Paymentfro	UPI-930615484125		23.00	256.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-930616647806		57.00	313.08 (Cr)
930616130795				010.00 (01)
02-Nov-19 Received from GOOG XX2063 IMPS REF 930617148295	IMPS-930617671207		65.00	378.08 (Cr)
02-Nov-19 UPI/8008469666@/930634083129/Payment fro	UPI-930617991394		37.00	415.08 (Cr)
02-Nov-19 UPI/7275566097@/930654197537/Paymentfro	UPI-930618128835		15.00	430.08 (Cr)
02-Nov-19 UPI/harshitroxd/930619052256/UPI	UPI-930619562016		40.00	470.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF 930620283896	IMPS-930620875008		75.00	545.08 (Cr)
02-Nov-19 UPI/shashi.gudu/930620286542/UPI	UPI-930620812341		70.00	615.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF 930621314246	IMPS-930621915503		80.00	695.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF 930621322888	IMPS-930621926384		16.00	711.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF 930621323920	IMPS-930621927616		55.00	766.08 (Cr)
02-Nov-19 Received from GOOG XX2063 IMPS REF 930621326168	IMPS-930621930231		50.00	816.08 (Cr)
02-Nov-19 UPI/q62308624@y/930622267805/UPI	UPI-930622241270	800.00		16.08 (Cr)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930702466296	IMPS-930702018344		1,077.00	1,093.08 (Cr)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930706521485	IMPS-930706037430		40.00	1,133.08 (Cr)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930706532379	IMPS-930706043054		155.00	1,288.08 (Cr)
03-Nov-19 UPI/7275566097@/930709320201/Paymentfro	UPI-930709937209		15.00	1,303.08 (Cr)
03-Nov-19 UPI/7619416446@/930727229539/Paymentfro	UPI-930709941079		32.00	1,335.08 (Cr)
03-Nov-19 UPI/8008469666 @/930730308598/Payment fro	UPI-930710042928		30.00	1,365.08 (Cr)
03-Nov-19 UPI/Q06527895@y/930710027878/Payment fro	UPI-930710074403	15.00		1,350.08 (Cr)
03-Nov-19 UPI/9711098297@/930730613527/Paymentfro	UPI-930710086494		20.00	1,370.08 (Cr)
03-Nov-19 UPI/Q62308624@y/930730482282/Payment fro	UPI-930710120309	1,300.00		70.08 (Cr)
03-Nov-19 UPI/sowmya.ede-/930711293504/UPI	UPI-930711251616		40.00	110.08 (Cr)
03-Nov-19 UPI/0937473brun/930711307227/Loan	UPI-930711256922		3,910.00	4,020.08 (Cr)
03-Nov-19 UPI/terin.yohan/930711473822/UPI	UPI-930711324011		693.00	4,713.08 (Cr)
03-Nov-19 UPI/kdrahane10@/930711010102/UPI	UPI-930711355937	100.00		4,613.08 (Cr)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930711662273	IMPS-930711189857		60.00	4,673.08 (Cr)
03-Nov-19 UPI/7893017175@/930722162845/Paymentfro	UPI-930711385534		28.00	4,701.08 (Cr)
03-Nov-19 UPI/goog-paymen/930712978007/UPI	UPI-930712520525		11.00	4,712.08 (Cr)
03-Nov-19 UPI/7619416446@/930752975893/Paymentfro	UPI-930713763363		42.00	4,754.08 (Cr)
03-Nov-19 UPI/rashdrak@ok/930713877961/UPI	UPI-930713842685		40.00	4,794.08 (Cr)
03-Nov-19 UPI/8008469666@/930714528830/Payment fro	UPI-930714929528		30.00	4,824.08 (Cr)
03-Nov-19 UPI/ashokvarma7/930742283988/Payment fro	UPI-930714997079		84.00	4,908.08 (Cr)
03-Nov-19 UPI/7275566097@/930742247215/Paymentfro	UPI-930714008392		15.00	4,923.08 (Cr)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930714752130	IMPS-930714330786		57.00	4,980.08 (Cr)
03-Nov-19 UPI/9741535480@/930714404072/Water	UPI-930714055553		40.00	5,020.08 (Cr)
03-Nov-19 UPI/abhinavkris/930715765009/UPI	UPI-930715205388		300.00	5,320.08 (Cr)
03-Nov-19 UPI/9650109391@/930760505803/Paymentfro	UPI-930715207209		25.00	5,345.08 (Cr)
03-Nov-19 UPI/8124709175@/930716837145/Payment fro	UPI-930716327922		25.00	5,370.08 (Cr)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930717806519	IMPS-930717422197		20.00	5,390.08 (Cr)
03-Nov-19 UPI/8008469666@/930734772788/Payment fro	UPI-930717555842		27.00	5,417.08 (Cr)
03-Nov-19 UPI/9502707779@/930717581691/Paymentfro	UPI-930717703144		15.00	5,432.08 (Cr)



03-Nov-19 UPI/EURONET@ybl/930772653930/Payment for	UPI-930718753888	35.00		5,397.08 (Cr)
03-Nov-19 UPI/95027077779@/930718381498/Paymentfro	UPI-930718798545	30.00	15.00	
03-Nov-19 UPI/9711098297@/930718864490/Paymentfro	UPI-930718879895		20.00	-, (- ,
03-Nov-19 UPI/EURONET@ybl/930719183039/Payment for	UPI-930719023572	45.00		5,387.08 (Cr)
03-Nov-19 UPI/srvschandra/930719361644/UPI	UPI-930719084298		40.00	
03-Nov-19 UPI/srvschandra/930719370633/UPI	UPI-930719092832		20.00	0, 121 100 (01)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930719885589	IMPS-930720562371		27.00	3, (3.)
03-Nov-19 UPI/7619416446@/930740702945/Paymentfro	UPI-930720423556		16.00	5,490.08 (Cr)
03-Nov-19 UPI/baadisharee/930720274257/TALECOM LAY	UPI-930720462778	1,665.00		3,825.08 (Cr)
03-Nov-19 UPI/7619416446@/930780085984/Paymentfro	UPI-930720462824		10.00	
03-Nov-19 UPI/8124709175@/930721332999/Payment fro	UPI-930721517313		75.00	
03-Nov-19 Received from GOOG XX2063 IMPS REF 930722980882	IMPS-930722671431		5.00	3,915.08 (Cr)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930723989192	IMPS-930723677680		25.00	3,940.08 (Cr)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930723002266	IMPS-930723686881		40.00	3,980.08 (Cr)
03-Nov-19 Received from GOOG XX2063 IMPS REF 930801070078 (Value Date :04-NOV-19)	IMPS-930801715149		90.00	4,070.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930803111406	IMPS-930803722835		75.00	4,145.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930803121761	IMPS-930803724964		75.00	4,220.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930806168070	IMPS-930806744140		85.00	4,305.08 (Cr)
04-Nov-19 UPI/nidhish2801/930807480600/UPI	UPI-930807186720		1,371.00	5,676.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930807184779	IMPS-930807757722		30.00	5,706.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930807193687	IMPS-930807765212		40.00	5,746.08 (Cr)
04-Nov-19 UPI/8124709175@/930824870652/Payment fro	UPI-930808289990		13.00	5,759.08 (Cr)
04-Nov-19 UPI/9986989223@/930816336100/Paymentfro	UPI-930808297930		4,000.00	9,759.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930808215521	IMPS-930808785686		15.00	9,774.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930808219096	IMPS-930808788974		20.00	9,794.08 (Cr)
04-Nov-19 UPI/9738847796@/930827255502/Paymentfro	UPI-930809523946		30.00	9,824.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930810299371	IMPS-930810889138		150.00	9,974.08 (Cr)
04-Nov-19 UPI/7275566097 @/930822959857/Paymentfro	UPI-930811837457		15.00	9,989.08 (Cr)
04-Nov-19 UPI/goog-paymen/930811546009/UPI	UPI-930811875312		11.00	10,000.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930811333128	IMPS-930811940603		668.00	10,668.08 (Cr)
04-Nov-19 UPI/ashokvarma7/930822730205/Payment fro	UPI-930811937529		75.00	10,743.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930811350444	IMPS-930811967595		25.00	10,768.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930813408252	IMPS-930813090711		20.00	10,788.08 (Cr)
04-Nov-19 UPI/9738847796@/930852749273/Paymentfro	UPI-930813414528	900.00		9,888.08 (Cr)
04-Nov-19 UPI/8124709175@/930826771815/Payment fro	UPI-930813521911		50.00	9,938.08 (Cr)
04-Nov-19 UPI/vr83017-1@o/930815036442/UPI	UPI-930815902987	4,000.00		5,938.08 (Cr)
04-Nov-19 UPI/q62308624@y/930815100987/UPI	UPI-930815960684	1,104.00		4,834.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930815535693	IMPS-930815285759		222.00	5,056.08 (Cr)
04-Nov-19 UPI/EURONET@ybl/930816530704/Payment for	UPI-930816112093	30.00		5,026.08 (Cr)
04-Nov-19 UPI/7022408989@/930864596157/Paymentfro	UPI-930816115353	5,000.00		26.08 (Cr)
04-Nov-19 UPI/9502707779@/930817955324/Paymentfro	UPI-930817584587		15.00	41.08 (Cr)



04-Nov-19 UPI/aman.jha.33/930818995708/UPI	UPI-930818908886		55.00	96.08 (Cr)
04-Nov-19 UPI/ashokvarma7/930857578928/Payment fro	UPI-930819035569		50.00	146.08 (Cr)
04-Nov-19 UPI/jyoti.dodda/930819878831/UPI	UPI-930819050904		115.00	261.08 (Cr)
04-Nov-19 UPI/8420129035@/930838663977/Payment fro	UPI-930819175796		500.00	761.08 (Cr)
04-Nov-19 UPI/7275566097@/930838982722/Paymentfro	UPI-930819185457		15.00	776.08 (Cr)
04-Nov-19 UPI/EURONET@ybl/930860144145/Payment for	UPI-930820416664	24.00		752.08 (Cr)
04-Nov-19 UPI/9738847796@/930840965785/Paymentfro	UPI-930820454996		30.00	782.08 (Cr)
04-Nov-19 UPI/9502707779@/930880235713/Paymentfro	UPI-930820510731		15.00	797.08 (Cr)
04-Nov-19 UPI/EURONET@ybl/930863663293/Payment for	UPI-930821632480	100.00		697.08 (Cr)
04-Nov-19 UPI/rajapooja77/930821992281/UPI	UPI-930821791357		275.00	972.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930823862996	IMPS-930823793783		110.00	1,082.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930900884564 (Value Date :05-NOV-19)	IMPS-930900811601		30.00	1,112.08 (Cr)
04-Nov-19 Received from GOOG XX2063 IMPS REF 930901906758 (Value Date :05-NOV-19)	IMPS-930901824124		40.00	1,152.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF 930905970323	IMPS-930905858342		60.00	1,212.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF 930907007404	IMPS-930907895567		126.00	1,338.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF 930907009501	IMPS-930907898035		52.00	1,390.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF 930908033593	IMPS-930908933599		30.00	1,420.08 (Cr)
05-Nov-19 UPI/vidyasagar1/930909005489/UPI	UPI-930909701231		43.00	1,463.08 (Cr)
05-Nov-19 UPI/7022408989@/930940294913/Paymentfro	UPI-930910029756		5,000.00	6,463.08 (Cr)
05-Nov-19 ATL/4905/402742/+CORP IV BLK HBR BLRBA051119/10:57	930905177657	6,000.00		463.08 (Cr)
05-Nov-19 UPI/9482764605@/930944451611/Paymentfro	UPI-930911276228		440.00	903.08 (Cr)
05-Nov-19 UPI/aishtheprin/930911097174/Milk octobe	UPI-930911285777		352.00	1,255.08 (Cr)
05-Nov-19 UPI/ashokvarma7/930911713673/Payment fro	UPI-930911389118		80.00	1,335.08 (Cr)
05-Nov-19 UPI/tanymany.sr/930911695170/UPI	UPI-930911389213		90.00	1,425.08 (Cr)
05-Nov-19 UPI/0937473brun/930912632640/Loan	UPI-930912478862		1,000.00	2,425.08 (Cr)
05-Nov-19 UPI/8124709175@/930936957830/Payment fro	UPI-930912559062		16.00	2,441.08 (Cr)
05-Nov-19 UPI/Q62308624@y/930926897246/Payment fro	UPI-930913721873	2,400.00		41.08 (Cr)
05-Nov-19 UPI/akashdeeeee/930915305230/UPI	UPI-930915298416		3,000.00	3,041.08 (Cr)
05-Nov-19 UPI/9738847796 @/930945915570/Paymentfro	UPI-930915309969		80.00	3,121.08 (Cr)
05-Nov-19 UPI/8008469666 @/930960547959/Payment fro	UPI-930915395722		75.00	3,196.08 (Cr)
05-Nov-19 UPI/sanjithbabl/930915425289/UPI	UPI-930915409334		20.00	3,216.08 (Cr)
05-Nov-19 UPI/shashi.gudu/930917302616/UPI	UPI-930917819972		83.00	3,299.08 (Cr)
05-Nov-19 UPI/goog-paymen/930918648944/UPI	UPI-930918070290		11.00	3,310.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF 930918484851	IMPS-930918648659		30.00	3,340.08 (Cr)
05-Nov-19 UPI/7760095095@/930954204391/Paymentfro	UPI-930918230597		35.00	3,375.08 (Cr)
05-Nov-19 UPI/7275566097@/930919816269/Paymentfro	UPI-930919302162		25.00	3,400.08 (Cr)
05-Nov-19 UPI/aaqib.mir@y/930957964824/Payment fro	UPI-930919354721		80.00	3,480.08 (Cr)
05-Nov-19 UPI/abhaym679@o/930919035657/UPI	UPI-930919403851		3,000.00	6,480.08 (Cr)
05-Nov-19 UPI/9716026115@/930976262395/Milk and Wa	UPI-930919502171		60.00	6,540.08 (Cr)
05-Nov-19 UPI/9553404607@/930940843478/Paymentfro	UPI-930920641985		232.00	6,772.08 (Cr)
05-Nov-19 UPI/n.ravi86@ok/930920302002/UPI	UPI-930920719399		15.00	6,787.08 (Cr)
05-Nov-19 UPI/simpsonsamj/930920085905/UPI	UPI-930920724153		160.00	6,947.08 (Cr)
05-Nov-19 UPI/shyamkarthi/930920385602/UPI	UPI-930920741672		50.00	6,997.08 (Cr)
05-Nov-19 UPI/jyotiec2015/930920456566/Oct milk	UPI-930920802082		155.00	7,152.08 (Cr)
05-Nov-19 UPI/7760073666@/930920276912/Paymentfro	UPI-930920868156		120.00	7,272.08 (Cr)
05-Nov-19 UPI/kartikey.mi/930920631651/Motor	UPI-930920895401		950.00	8,222.08 (Cr)



05-Nov-19 UPI/7619416446@/930921911939/Paymentfro UPI-930921944668 16.00 05-Nov-19 UPI/9164161789@/930942691646/Paymentfro UPI-930921121150 3,500.00 05-Nov-19 UPI/7619416446@/930942260936/Paymentfro UPI-930921143918 24.00 05-Nov-19 UPI/aparna3101d/930921870132/B204 UPI-930921172769 116.00 05-Nov-19 UPI/9986989223@/930963589015/Paymentfro UPI-930921200284 100.00	8,238.08 (Cr) 11,738.08 (Cr) 11,762.08 (Cr) 11,878.08 (Cr) 11,778.08 (Cr) 11,832.08 (Cr)
05-Nov-19 UPI/7619416446@/930942260936/Paymentfro UPI-930921143918 24.00 05-Nov-19 UPI/aparna3101d/930921870132/B204 UPI-930921172769 116.00	11,762.08 (Cr) 11,878.08 (Cr) 11,778.08 (Cr)
	11,878.08 (Cr) 11,778.08 (Cr)
05-Nov-19 UPI/9986989223@/930963589015/Paymentfro UPI-930921200284 100.00	11,778.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-930921855527 54.00	
05-Nov-19 ATL/4905/438110/+HENNUR 930916820413 100.00 RDBANGALOREIN051119/22:12	11,732.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-930923913794 16.00 930923667855	11,748.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931000928875 35.00 35.00	11,783.08 (Cr)
05-Nov-19 UPI/goog-paymen/931000909884/UPI (Value Date UPI-931000607492 53.00 c)	11,836.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931001943320 38.00 931001729080 (Value Date :06-NOV-19)	11,874.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931001943368 22.00 931001729468 (Value Date :06-NOV-19)	11,896.08 (Cr)
05-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931002945128 40.00 931002738118 (Value Date :06-NOV-19)	11,936.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931003953886 82.00 931003773758	12,018.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931004956167 60.00 931004787246	12,078.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931005959283 18.00 931005801601	12,096.08 (Cr)
06-Nov-19 UPI/shashi.gudu/931007650573/UPI UPI-931007814722 38.00	12,134.08 (Cr)
06-Nov-19 UPI/7022135391@/931021333094/Paymentfro UPI-931007843471 20.00	12,154.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931008004018 70.00 931008864164	12,224.08 (Cr)
06-Nov-19 UPI/abhinavkris/931008782277/UPI UPI-931008890186 15.00	12,239.08 (Cr)
06-Nov-19 UPI/chetan.hire/931011271753/UPI UPI-931011385445 1,540.00	13,779.08 (Cr)
06-Nov-19 UPI/shivanaga.s/931011238673/UPI UPI-931011435296 1,150.00	14,929.08 (Cr)
06-Nov-19 UPI/7411775239@/931033064264/Paymentfro UPI-931011460782 1,000.00	15,929.08 (Cr)
06-Nov-19 UPI/9741866224@/931022233036/Milk UPI-931011583753 788.00	16,717.08 (Cr)
06-Nov-19 UPI/ruchir.bhar/931024291228/Payment fro UPI-931012723610 3,000.00	19,717.08 (Cr)
06-Nov-19 UPI/7022408989@/931012038272/Paymentfro UPI-931012736183 1,380.00	21,097.08 (Cr)
06-Nov-19 UPI/faizahmed10/931012036631/Personal UPI-931012795132 2,000.00	23,097.08 (Cr)
06-Nov-19 UPI/asadullakha/931012097404/UPI UPI-931012847596 23,000.00	97.08 (Cr)
06-Nov-19 UPI/asadullakha/931013469786/UPI UPI-931013954013 3,000.00	3,097.08 (Cr)
06-Nov-19 UPI/ashwathybab/931013011778/Egg n curd UPI-931013989721 60.00	3,157.08 (Cr)
06-Nov-19 UPI/goog-paymen/931013627223/UPI UPI-931013109805 11.00	3,168.08 (Cr)
06-Nov-19 UPI/q93745684@y/931013389777/UPI UPI-931013110398 550.00	2,618.08 (Cr)
06-Nov-19 UPI/88103171517/931037921541/NA UPI-931013162104 700.00	1,918.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931014420017 42.00 931014123692	1,960.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931014434250 30.00 931014133426	1,990.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931015451910 20.00	2,010.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931016558811 274.00 931016213892	2,284.08 (Cr)
06-Nov-19 UPI/aman.jha.33/931016089638/UPI UPI-931016906364 49.00	2,333.08 (Cr)
06-Nov-19 UPI/sajan.soman/931017126850/Milk UPI-931017938897 484.00	2,817.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931017646209 15.00 931017268797	2,832.08 (Cr)



Ge-Nov-19 UPI-VAlysasagar (351017475500UP UPI-93101731002 2,000 3,039.08 (Cr)	06-Nov-19 Received from GOOG XX2063 IMPS REF 931017269387	IMPS-931017646965		27.00	2,859.08 (Cr)
S01017275185 S01017275185 S01018197298UP	06-Nov-19 UPI/vidyasagar1/931017475500/UPI	UPI-931017131092		20.00	2,879.08 (Cr)
Ge-Nov-19 PICEURONET (Fig-Not)31072120060Payment for O6-Nov-19 Received from GOOG XX2063 MPS REF SI0101832711 UPI-9310183189410 0000 3,683.08 (C) 06-Nov-19 UPI-931018028913UPI		IMPS-931017654556		160.00	3,039.08 (Cr)
06-Nov-19 Delevend from OOOG XX2063 IMPS REF IMPS-931018713706	06-Nov-19 UPI/shashi.gudu/931018197298/UPI	UPI-931018203446		84.00	3,123.08 (Cr)
831018322711 06-Nov-19 UPIcaman Jha 33301018288913/UPI 06-Nov-19 UPIc727566097®/83101901041/UPI 06-Nov-19 UPIc727566097®/83101901041/UPI 06-Nov-19 UPIc727566097®/83101901041/UPI 06-Nov-19 Received from GOOG XX2003 IMPS REF 831018387887 06-Nov-19 PPEURONET®yM931040326583/Payment for O6-Nov-19 UPIc831019059988 06-Nov-19 UPIC727566097®/831030205873/Payment for O6-Nov-19 UPIC831020903348 07-Nov-19 Received from GOOG XX2003 IMPS REF 831018387887 08-Nov-19 UPICRONET®yM931040326583/Payment for O6-Nov-19 UPIC831020903348 08-Nov-19 UPICRONET®yM931040326583/Payment for O6-Nov-19 UPIC831020903483 08-Nov-19 UPICRONET®yM931040326583/Payment for O6-Nov-19 UPIC8310209058470 08-Nov-19 Received from GOOG XX2003 IMPS REF 831020458572 08-Nov-19 Received from GOOG XX2003 IMPS REF 831024457860 08-Nov-19 Received from GOOG XX2003 IMPS REF 831024467860 08-Nov-19 Received from GOOG XX2003 IMPS REF 83102448750 08-Nov-19 Received from GOOG XX2003 IMPS REF 831022836878 08-Nov-19 Received from GOOG XX2003 IMPS REF 831022848878 08-Nov-19 Received from GOOG XX2003 IMPS REF 831022848878 08-Nov-19 Received from GOOG XX2003 IMPS REF 83102284878 08-Nov-19 Received from GOOG XX2003 IMPS REF 83102284887 08-Nov-19 Received from GOOG XX2003 IMPS REF 83102858784 08-Nov-19 Received from GOOG XX2003 IMPS REF 83102284807 08-Nov-19 Received from GOOG XX2003 IMPS REF 83102858784 08-Nov-19 Received from GOOG XX2003 IMPS REF 83102858784 08-Nov-19 Received from GOOG XX2003 IMPS REF 83102858784 08-Nov-19 Received from GOOG XX2003 IMPS REF 831028587784 08-Nov-19 R	06-Nov-19 UPI/EURONET@ybl/931072120060/Payment for	UPI-931018317613	100.00		3,023.08 (Cr)
06-Nov-19 UPI/727566007@831019022085/Paymentfro		IMPS-931018713705		60.00	3,083.08 (Cr)
06-Nov-19 UPIk@2006624@y931019011041/UPI UPI-93101995988 3,000.00 20.00 (Cr) 06-Nov-19 UPIreman jhz 339931019972460UPI UPI-93101995988 30.00 20.00 (Cr) 06-Nov-19 UPIKEWINDERS (CR) 14.00 222.08 (Cr) 93101997887 (Cr) 06-Nov-19 UPIKEWINDERS (CR) 93101997887 (UPI-93102090348 30.00 122.08 (Cr) 06-Nov-19 UPIKEWINDERS (CR) 931020958731Wpyment fro UPI-93102093348 30.00 120000 322.08 (Cr) 06-Nov-19 UPIKEWINDERS (CR) 931020958731Wpyment fro UPI-93102093348 30.00 120000 322.08 (Cr) 06-Nov-19 UPIKEWINDERS (CR) 931020958731Wpyment fro UPI-931020959347 20.00 322.08 (Cr) 06-Nov-19 UPIKEWINDERS (CR) 931020958731WPS REF S1020935672 UPI-9310209595013 75.00 467.08 (Cr) 9310209453672 UPI-9310209595013 75.00 467.08 (Cr) 9310209453672 UPI-9310209595013 75.00 517.08 (Cr) 931020945315 UPI UPI-93102008200 25.00 517.08 (Cr) 931020945315 UPI UPI-93102098200 25.00 542.08 (Cr) 931020945315 UPI UPI-93102098200 25.00 542.08 (Cr) 931020945315 UPI UPI-93102098200 25.00 66-Nov-19 Received from GOOG XX2063 IMPS REF S10219475499 UPICE (CR) 9310219475499 37.00 66-Nov-19 Received from GOOG XX2063 IMPS REF S1021940756 UMPS-931021988655 40.00 60.00 80.08 (Cr) 93102245750 UMPS-931021990863 13.00 781.08 (Cr) 93102294570 UMPS-931022993690 30.00 866.08 (Cr) 93102251837 UMPS-93102293690 30.00 866.08 (Cr) 93102254694 UMPS-93102293690 30.00 866.08 (Cr) 93102254694 UMPS-93102293690 30.00 866.08 (Cr) 93102254694 UMPS-931029955658 UMPS-93102997392 25.00 1,191.08 (Cr) 93102254694 UMPS-93102997392 25.00 1,191.08 (Cr) 931023557787 UMPS-93102997392 25.00 1,280.08 (Cr) 931002557787 UMPS-93100997388 (Value Date 07-NoV-19) UMPS-9310099391 50.00 1,280.08 (Cr) 931100957388 (Value Date 07-NoV-19) UMPS-93110099391 50.00 1,280.08 (Cr) 931100957388 (Value Date 07-NoV-19) UMPS-931100095738 50.00 1,280.08 (Cr) 931100957388 (Value Date 07-NoV-19) UMPS-931100957	06-Nov-19 UPI/aman.jha.33/931018628913/UPI	UPI-931018388410		80.00	3,163.08 (Cr)
06-Nov-19 UPI/mana,iba.333931019972466UPI UPI-931019965988 30.00 208.08 (Cr) 06-Nov-19 Received from GOOG XX2053 IMPS REF Strings78787 IMPS-931019960522 14.00 222.08 (Cr) 06-Nov-19 UPIEURONET®ykl931040325837Payment for O6-Nov-19 UPI/8805643168@y83102038873Hyayment for O6-Nov-19 UPI/8805643168@y83102038873Hyayment for UPI-9310209975013 75.00 467.09 (Cr) 06-Nov-19 UPI/8805643168@y83102038873Hyayment for Strings78787 UPI-9310209975013 75.00 467.09 (Cr) 06-Nov-19 UPI/16.78068@w8931020393853UPI UPI-9310200928200 25.00 542.09 (Cr) 06-Nov-19 Received from GOOG XX2063 IMPS REF Strings78747599 IMPS-931020885981 27.00 569.08 (Cr) 06-Nov-19 Received from GOOG XX2063 IMPS REF Strings7874747500 IMPS-931021988855 40.00 609.08 (Cr) 06-Nov-19 Received from GOOG XX2063 IMPS REF Strings7874747500 IMPS-931021991239 37.00 646.08 (Cr) 06-Nov-19 Received from GOOG XX2063 IMPS REF Strings7874 IMPS-931021991239 37.00 646.08 (Cr) 06-Nov-19 Received from GOOG XX2063 IMPS REF Strings7874 IMPS-931022936930 30.00 826.08 (Cr) 06-Nov-19 Received from GOOG XX2063 IMPS REF Strings7874 IMPS-93102397392 225.00 1,191.08 (Cr) <td>06-Nov-19 UPI/7275566097@/931019022085/Paymentfro</td> <td>UPI-931019601781</td> <td></td> <td>15.00</td> <td>3,178.08 (Cr)</td>	06-Nov-19 UPI/7275566097@/931019022085/Paymentfro	UPI-931019601781		15.00	3,178.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93102993348 3000 192.08 (Cr) 192.08 (C	06-Nov-19 UPI/q62308624@y/931019011041/UPI	UPI-931019652983	3,000.00		178.08 (Cr)
S31019397887 UPIEURONET@yel/93104032638JPayment for UPI-931020903348 30.00 192.08 (Cr) 06-Nov-19 UPIR92012903@y831020368731/Payment for UPI-9310209058470 20000 392.08 (Cr) 06-Nov-19 Wel8856543168@y831020368731/Payment fro UPI-931020955013 75.00 467.08 (Cr) 06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931020082892 50.00 517.08 (Cr) 531020455672 UPI-931020082800 25.00 542.08 (Cr) 06-Nov-19 UPI-1-ravi8@@ok931020393853UPI UPI-931020028200 25.00 542.08 (Cr) 06-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931021888655 40.00 669.08 (Cr) 331020445315 40.00 669.08 (Cr) 331024457509 467.08 (Cr)					208.08 (Cr)
06-Nov-19 UP\8820129035@\931020368731\Payment fro 06-Nov-19 UP\882663168\@x\93102061675\Payment fro 076-Nov-19 UP\882663168\@x\93102061675\Payment fro 08-Nov-19 Received from GOOG XX2063 IMPS REF 810200435672 UP\931020975013 75.00 467.08 (Cr) 517.08 (Cr) 31020435672 55.00 517.08 (Cr) 517.08 (Cr) 517.08 (Cr) 31020435672 55.00 517.08 (Cr) 517.08 (Cr) 517.08 (Cr) 517.08 (Cr) 31020435672 560.00 517.08 (Cr) 517.08 (Cr) 517.08 (Cr) 517.00 (Cr)		IMPS-931019806282		14.00	222.08 (Cr)
06-Nov-19 UPI/8885643168@/931020641675/Payment fro UPI-931020975013 75.00 467.08 (Cr) 06-Nov-19 Received from GOOG XX2063 IMPS REF strong GOOG X	06-Nov-19 UPI/EURONET@ybl/931040326383/Payment for	UPI-931020903348	30.00		192.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF 831020489572 IMPS-931020848932 50.00 517.08 (Cr) 81020435672 06-Nov-19 IP/In-ravi666e/side/931020393863/UPI UPI-931020028200 25.00 542.08 (Cr) 569.08 (Cr) 581020445315 06-Nov-19 Received from GOOG XX2063 IMPS REF 31021487809 IMPS-931021888855 40.00 609.08 (Cr) 609.08 (Cr) 731021487500 06-Nov-19 Received from GOOG XX2063 IMPS REF 3102148750 IMPS-931021901239 37.00 646.08 (Cr) 609.08 (Cr) 741.08 (Cr) 741.08 (Cr) 741.09 (Cr) 741.	06-Nov-19 UPI/8420129035@/931020368731/Payment fro	UPI-931020958470		200.00	392.08 (Cr)
301020435672 O6-Nov-19 PIPIn-ravi86@oks931020393853UPI UPI-931020028200 25.00 542.08 (Cr) O6-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931020859381 27.00 569.08 (Cr) 30102045315 IMPS-931020859381 27.00 569.08 (Cr) 301021475499 O6-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931021888855 40.00 609.08 (Cr) 301021475499 37.00 646.08 (Cr) 301021475499 37.00 646.08 (Cr) 30102149756 IMPS-931021901239 37.00 366.08 (Cr) 3010219076 IMPS-931021901239 37.00 366.08 (Cr) 30102254837 IMPS-931022934500 45.00 826.08 (Cr) 301022524894 IMPS-931022936930 30.00 866.08 (Cr) 301022524894 IMPS-931022936930 30.00 866.08 (Cr) 301022524894 IMPS-931022936930 30.00 866.08 (Cr) 301022548837 IMPS-931022936930 30.00 366.08 (Cr) 301023548837 IMPS-931023977392 225.00 1,191.08 (Cr) 301023569784 IMPS-931023977493 20.00 1,211.08 (Cr) 301023569784 IMPS-931023977493 20.00 1,211.08 (Cr) 301003577767 IMPS-9311009993011 50.00 1,258.08 (Cr) 301100597388 (Value Date: 07-NOV-19) IMPS-931100993011 50.00 1,758.08 (Cr) 301100602949 (Value Date: 07-NOV-19) IMPS-931100993011 50.00 1,848.08 (Cr) 301100602949 (Value Date: 07-NOV-19) IMPS-93110090651 90.00 1,848.08 (Cr) 30110666714 (Value Date: 07-NOV-19) IMPS-93110001574 30.00 1,903.08 (Cr) 30110666714 (Value Date: 07-NOV-19) IMPS-931103015872 50.00 1,953.08 (Cr) 301103695380 30.00 3	06-Nov-19 UPI/8885643168@/931020641675/Payment fro	UPI-931020975013		75.00	467.08 (Cr)
06-Nov-19 Received from GOOG XX2063 IMPS REF 30102045315 IMPS-931020859381 27.00 559.08 (Cr) 559.08 (Cr) 35102045315 06-Nov-19 Received from GOOG XX2063 IMPS REF 3010214875499 IMPS-931021888655 40.00 609.08 (Cr) 609.08 (Cr) 609.08 (Cr) 609.08 (Cr) 700.09 (Cr) 700.0		IMPS-931020848932		50.00	517.08 (Cr)
931020445315 06-Nov-19 Received from GOOG XX2063 IMPS REF 931021475499 06-Nov-19 Received from GOOG XX2063 IMPS REF 931021487500 06-Nov-19 Received from GOOG XX2063 IMPS REF 931021487500 06-Nov-19 Received from GOOG XX2063 IMPS REF 931022340796 06-Nov-19 Received from GOOG XX2063 IMPS REF 931022521837 06-Nov-19 Received from GOOG XX2063 IMPS REF 9310225261837 06-Nov-19 Received from GOOG XX2063 IMPS REF 931022526837 06-Nov-19 Received from GOOG XX2063 IMPS REF 931022546837 06-Nov-19 Received from GOOG XX2063 IMPS REF 9310225496837 06-Nov-19 Received from GOOG XX2063 IMPS REF 9310225496837 06-Nov-19 Received from GOOG XX2063 IMPS REF 93102369784 06-Nov-19 Received from GOOG XX2063 IMPS REF 93102357787 06-Nov-19 Received from GOOG XX2063 IMPS REF 93102357787 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100597388 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602949 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602949 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602949 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602949 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602949 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602949 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602149 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602149 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602149 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602149 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100602149 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 93110266714 (Value Date: 07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931102666714 (Value Date: 07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931102666714 (Value Date: 07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 93110	06-Nov-19 UPI/n.ravi86@ok/931020393853/UPI	UPI-931020028200		25.00	542.08 (Cr)
931021475499 06-Nov-19 Received from GOOG XX2063 IMPS REF gl3021901239 931021487500 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931021904863 931021497500 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931022934500 931022521837 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931022934500 931022524694 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931022955658 931022546837 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931023977392 96-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931023977493 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931023977493 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931100899599 931100597388 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931100993011 96-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931100993011 96-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-93110090561 931100602949 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-93110000651 931100602149 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-93110000651 906-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-93110005233 931106802149 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-93110005233 931106802149 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-9311000523 931102666714 (Value Date: 07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF glMPS-931100015872 931103892330 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103015872 931103892330 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103016491 931103892330 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93110301679 100-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103016879 100-Nov-19 Receive		IMPS-931020859381		27.00	569.08 (Cr)
931021487500 06-Nov-19 Received from GOOG XX2063 IMPS REF 331022490796 06-Nov-19 Received from GOOG XX2063 IMPS REF 331022521837 06-Nov-19 Received from GOOG XX2063 IMPS REF 331022524834 06-Nov-19 Received from GOOG XX2063 IMPS REF 331022548837 06-Nov-19 Received from GOOG XX2063 IMPS REF 331022569784 06-Nov-19 Received from GOOG XX2063 IMPS REF 331023569784 06-Nov-19 Received from GOOG XX2063 IMPS REF 33102357787 06-Nov-19 Received from GOOG XX2063 IMPS REF 33102357787 06-Nov-19 Received from GOOG XX2063 IMPS REF 331100597388 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 331100602949 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 331100602149 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 331100602149 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 331100602140 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 331100602140 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 331100602140 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 3311006602140 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 3311006602140 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 3311006602140 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 3311006602140 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 331100602140 (Value Date: 07-NoV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 331103682330 07-Nov-19 Received from GOOG XX2063 IMPS REF 331103692330 07-Nov-19 Received from GOOG XX2063 IMPS REF 331103696368 07-Nov-19 Received from GOOG XX2063 IMPS REF		IMPS-931021888855		40.00	609.08 (Cr)
331021490796 36-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931022934500 30.00 826.08 (Cr) 331022521837 30.00 856.08 (Cr) 331022524594 30.00 856.08 (Cr) 331022524594 30.00 856.08 (Cr) 3310225245837 30.00 856.08 (Cr) 3310225245837 30.00 856.08 (Cr) 3310225245837 30.00 30.00 856.08 (Cr) 331022546837 30.00 30		IMPS-931021901239		37.00	646.08 (Cr)
931022521837 06-Nov-19 Received from GOOG XX2063 IMPS REF 931022936930 931022524594 06-Nov-19 Received from GOOG XX2063 IMPS REF 931022955658 931022546837 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023972392 931023569784 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023977493 931023569784 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023977493 931023577787 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100989599 931100597388 (Value Date: 07-NOV-19) 931100602949 (Value Date: 07-NOV-19) 96-Nov-19 Received from GOOG XX2063 IMPS REF 931100993011 931100602949 (Value Date: 07-NOV-19) 906-Nov-19 Received from GOOG XX2063 IMPS REF 931100105233 931100266714 (Value Date: 07-NOV-19) 906-Nov-19 Received from GOOG XX2063 IMPS REF 931102011574 931102666714 (Value Date: 07-NOV-19) 907-Nov-19 Received from GOOG XX2063 IMPS REF 931102011574 931103692330 931102692330 931102696714 (Value Date: 07-NOV-19) 907-Nov-19 Received from GOOG XX2063 IMPS REF 931103015872 931103692330 93		IMPS-931021904863		135.00	781.08 (Cr)
931022524594 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023972392 931023972392 925.00 1,191.08 (Cr) 93102359784 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023972392 925.00 1,211.08 (Cr) 931023577787 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023977493 931023577787 06-Nov-19 Received from GOOG XX2063 IMPS REF 93110398599 931100597388 (Value Date :07-NOV-19) 931100692949 (Value Date :07-NOV-19) 931100602949 (Value Date :07-NOV-19) 931100602949 (Value Date :07-NOV-19) 9311006021249 (Value Date :07-NOV-19) 931101638621 (Value Date :07-NOV-19) 931102666714 (Value Date :07-NOV-19) 931102666714 (Value Date :07-NOV-19) 931103692330 9000 1,903.08 (Cr) 931103692330 9000 1,903.08 (Cr) 931103692336 907-Nov-19 Received from GOOG XX2063 IMPS REF 931103015872 931103692336 907-Nov-19 Received from GOOG XX2063 IMPS REF 931103016491 93103695368 907-Nov-19 Received from GOOG XX2063 IMPS REF 931103016491 93103695368 907-Nov-19 Received from GOOG XX2063 IMPS REF 931103016491 93103695368 907-Nov-19 Received from GOOG XX2063 IMPS REF 931103016491 93103695368 907-Nov-19 Received from GOOG XX2063 IMPS REF 931103016491 93000		IMPS-931022934500		45.00	826.08 (Cr)
931022546837 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023972392 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023977493 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023977493 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100989599 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100993011 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100993011 06-Nov-19 Received from GOOG XX2063 IMPS REF 93110000651 931100602949 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 93110000651 90.00 1,848.08 (Cr) 931101638621 (Value Date: 07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931101005233 06-Nov-19 Received from GOOG XX2063 IMPS REF 931102011574 90.00 1,903.08 (Cr) 931102666714 (Value Date: 07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103015872 90.00 1,953.08 (Cr) 1MPS-931103015872 90.00 1,953.08 (Cr) 1MPS-931103015872 90.00 1,953.08 (Cr) 1MPS-931103016491 90.00 1,953.08 (Cr) 1MPS-931103016491 90.00 1,953.08 (Cr)		IMPS-931022936930		30.00	856.08 (Cr)
931023569784 06-Nov-19 Received from GOOG XX2063 IMPS REF 931023977493 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100989599 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100993011 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100993011 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100000651 931100602949 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100000651 931100621249 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931101005233 06-Nov-19 Received from GOOG XX2063 IMPS REF 93110105233 06-Nov-19 Received from GOOG XX2063 IMPS REF 931102011574 93102666714 (Value Date :07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103015872 907-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103015872 907-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103016491 907-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103018779 9080 1,258.08 (Cr) 9090 1,758.08 (Cr) 9090 1,758.08 (Cr) 9090 1,848.08 (Cr) 9090 1,958.08 (IMPS-931022955658		110.00	966.08 (Cr)
931023577787 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100989599 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100989599 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100989599 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100993011 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100000651 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100000651 06-Nov-19 Received from GOOG XX2063 IMPS REF 931101005233 06-Nov-19 Received from GOOG XX2063 IMPS REF 931102011574 06-Nov-19 Received from GOOG XX2063 IMPS REF 931102011574 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103015872 07-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-931103015872 07-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-931103016491 07-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-931103016491 07-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-931103018779		IMPS-931023972392		225.00	1,191.08 (Cr)
931100597388 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100993011 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100000651 931100621249 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931100000651 931101638621 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931101005233 931101638621 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931102011574 931102666714 (Value Date :07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103015872 931103692330 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103016491 93103695368 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103018779 1MPS-931103018779 30.00 2,028.08 (Cr)		IMPS-931023977493		20.00	1,211.08 (Cr)
931100602949 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 31100000651 931100621249 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 31101005233 931101638621 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 31102011574 931102666714 (Value Date :07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 31103015872 07-Nov-19 Received from GOOG XX2063 IMPS REF 31103015872 07-Nov-19 Received from GOOG XX2063 IMPS REF 31103016491 93103695368 07-Nov-19 Received from GOOG XX2063 IMPS REF 31103018779 30.00 2,028.08 (Cr)		IMPS-931100989599		47.00	1,258.08 (Cr)
931100621249 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931101005233 931101638621 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931102011574 931102666714 (Value Date :07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103015872 931103692330 1,953.08 (Cr) 931103692330 1,953.08 (Cr) 931103695368 IMPS REF 931103016491 45.00 1,998.08 (Cr) 931103695368 IMPS REF 1MPS-931103018779 30.00 2,028.08 (Cr)		IMPS-931100993011		500.00	1,758.08 (Cr)
931101638621 (Value Date :07-NOV-19) 06-Nov-19 Received from GOOG XX2063 IMPS REF 931102011574 931102666714 (Value Date :07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103015872 931103692330 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103016491 45.00 1,998.08 (Cr) 931103695368 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103018779 30.00 2,028.08 (Cr)	931100621249 (Value Date :07-NOV-19)	IMPS-931100000651		90.00	1,848.08 (Cr)
931102666714 (Value Date :07-NOV-19) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103015872 931103692330 07-Nov-19 Received from GOOG XX2063 IMPS REF 931103016491 PROPERTY OF THE PROP		IMPS-931101005233		25.00	1,873.08 (Cr)
931103692330 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103016491 45.00 1,998.08 (Cr) 931103695368 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103018779 30.00 2,028.08 (Cr)		IMPS-931102011574		30.00	1,903.08 (Cr)
931103695368 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931103018779 30.00 2,028.08 (Cr)		IMPS-931103015872		50.00	1,953.08 (Cr)
=,=== (=.)		IMPS-931103016491		45.00	1,998.08 (Cr)
931103706214	07-Nov-19 Received from GOOG XX2063 IMPS REF 931103706214	IMPS-931103018779		30.00	2,028.08 (Cr)
07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931107048776 16.00 2,044.08 (Cr) 931107774468		IMPS-931107048776		16.00	2,044.08 (Cr)
07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931107053357 20.00 2,064.08 (Cr)		IMPS-931107053357		20.00	2,064.08 (Cr)



O'P-Nov-19 UPI-93/methatin/931107202090UP UPI-9311070994822 28.00 2,122.08 (Cr)
331107787488
S01109300406 S07-Nov-19 DPR0885643168 (2007 S07-Nov-19 DPR0886689223 (2007 S07-Nov-19
831108368742 O'7-Nov-19 UPI0885643168(931127108747/Paymentfro O'7-Nov-19 UPI0885643168(931127108747/Paymentfro O'7-Nov-19 UPI0885643168(931109814413UPI UPI-931110393112 UPI-931110393112 2,000.00 2,263.08 (C7) O'7-Nov-19 UPI08950824(9y331110223597UPI UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-93111039112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-93111039112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-931110393112 UPI-93111039311 UPI-93111039311 UPI-93111039311 UPI-931111288726 UPI-931111288726 UPI-931111288726 UPI-931111288726 UPI-93111288128 UPI
07-Nov-19 UPl/rashdrak@ck931108614413UPI UPl-931109339889 10.00 2,263.08 (Cr) 07-Nov-19 Received from GOOG XX2003 IMPS REF SIT1063017 IMPS-93111033177 35.00 2,298.08 (Cr) 07-Nov-19 UPl/ex3008224@y931110225597.UPI UPl-93111039112 2,000.00 298.08 (Cr) 07-Nov-19 UPl/exabokvarmar/331140865051/Payment fro UPl-931110391733 38.00 331.08 (Cr) 07-Nov-19 UPl/exabokvarmar/331110286024UPI UPl-931110452745 40.00 311.08 (Cr) 07-Nov-19 UPl/exabokvarmar/331110286024UPI UPl-931111258260 44.00 355.08 (Cr) 07-Nov-19 UPl/ey986899223@/931111555132/Paymentfro UPl-931111288128 1,000.00 255.08 (Cr) 07-Nov-19 UPl/ey9868989223@/931111555132/Paymentfro UPl-931112881284 9,000.00 1,255.08 (Cr) 07-Nov-19 UPl/ey9868989223@/93114864339MA UPl-931112881284 9,000.00 1,255.08 (Cr) 07-Nov-19 UPl/ey986898223@/9311486439MAPaymentfro UPl-93111289126 9,000.00 10,255.08 (Cr) 07-Nov-19 UPl/ey986898223@/9311486439MAPaymentfro UPl-93111289526 10,000.00 355.08 (Cr) 07-Nov-19 UPl/ey986988223@/9311486439MAPaymentfro UPl-93111289526 20.00 379.08 (C
07-Nov-19 Received from GOOG XX2063 IMPS REF 93111043177 35.00 2.298.08 (Cr) 07-Nov-19 UPI693086248/y931110223597.UPI UPI-931110399112 2.000.00 2.98.08 (Cr) 07-Nov-19 UPI693086248/y931110223597.UPI UPI-931110422454 15.00 313.08 (Cr) 07-Nov-19 UPI693086248/y931110280624UPI UPI-931110452745 40.00 313.08 (Cr) 07-Nov-19 UPI6623086248/y931110280624UPI UPI-931110452745 40.00 313.08 (Cr) 07-Nov-19 UPI6623086248/y931110280624UPI UPI-931110452745 40.00 355.08 (Cr) 07-Nov-19 UPI693086289238/y931111555132/Paymentfro UPI-9311128660 44.00 355.08 (Cr) 07-Nov-19 UPI693086892238/y931111555132/Paymentfro UPI-93111288128 100.00 1.255.08 (Cr) 07-Nov-19 UPI6986892238/y93111455932/Paymentfro UPI-93111288128 100.00 1.255.08 (Cr) 07-Nov-19 UPI6986892238/y931148296309/Paymentfro UPI-931112887264 9.000.00 1.255.08 (Cr) 07-Nov-19 UPI69868982238/y931148296309/Paymentfro UPI-931112881090 10,000.00 255.08 (Cr) 07-Nov-19 UPI69868982238/y931148296399/Paymentfro UPI-931112891090 10,000.00 255.08 (Cr) 07-Nov-19 UPI69868982238/y93114829598 UPI-93118281090 10,000.00 355.08 (Cr) 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93111228722 10.0 379.08 (Cr) 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931112289726 2.044.20 2.423.28 (Cr) 931112296283 UPI-93113294690 15.00 2.438.28 (Cr) 931112296283 UPI-93113294990 15.00 2.438.28 (Cr) 931112296283 UPI-93113294990 15.00 2.438.28 (Cr) 9311329606 UPI-93113294990 15.00 2.438.28 (Cr) 9311304709 UPI-93113249790 UPI-9311323119 6.00 2.438.28 (Cr) 93113047790 UPI698459238/UPI-93113231194 60.00 2.438.28 (Cr) 93113047790 UPI698459238/91116453564/Payment for UPI-93111323119 6.00 2.438.28 (Cr) 93113047790 UPI698459238/UPI-93111323119 6.00 2.438.28 (Cr) 93113047790 UPI698459238/91116453564/Payment for UPI-93111626681 30.00 2.438.28 (Cr) 93113047790 UPI698459238/911164997494997494997494995298/931116455364/Payment for UPI-93111656681 30.00 2.438.28 (Cr) 93113047790 UPI-931116265364/Payment for UPI-93111656681 30.00 2.438.28 (Cr) 93113047790 UPI-9311162661 30.00 1.656.28 (Cr) 93117246000 UPI-931117246531 30.00
931110853091 07-Nov-19 UPU62308624@y931110223597UPI
07-Nov-19 UPl/ashokvama7/931140665051/Payment fro O7-Nov-19 Received from GOOG XX2063 IMPS REF S1110427484 15.00 313.08 (Cr) 31.08 (Cr) 32.08624 (a)ys31110286024UPl UPI-931110427485 40.00 31.08 (Cr) 31.08 (Cr) 35.08 (Cr) 35.08 (Cr) 35.08 (Cr) 31.08 (Cr) 35.08 (Cr) 31.1196875 31.08 (Cr) 32.08 (
07-Nov-19 Received from GOOG XX2063 IMPS REF 8110182783 MPS-931110182783 38.00 351.08 (Cr) 831110871396 07-Nov-19 Indep623086248 (9y31110286024UPI UPI-931110452745 40.00 311.08 (Cr) 355.08 (Cr) 351111958750 07-Nov-19 Received from GOOG XX2063 IMPS REF 81111958132 (Paymentfro 107-Nov-19 UPI/walletmoney/931136928201/NA UPI-931112881248 1,000.00 255.08 (Cr) 255.08 (Cr) 107-Nov-19 UPI/walletmoney/931136928201/NA UPI-931112887264 9,000.00 10,255.08 (Cr) 107-Nov-19 UPI/walletmoney/931136943339/NA UPI-931112887264 9,000.00 10,255.08 (Cr) 107-Nov-19 UPI/walletmoney/9311486439339/NA UPI-93111289709 10,000.00 255.08 (Cr) 107-Nov-19 UPI/walletmoney/93114864936309/Paymentfro 107-Nov-19 UPI-93092288577 (@)3311482496309/Paymentfro 107-Nov-19 Received from GOOG XX2063 IMPS REF 107-Nov-19 Received from RAZO XX6986 IMPS REF 107-Nov-19 Received from RAZO XX6986 IMPS REF 107-Nov-19 Received from RAZO XX6986 IMPS REF 107-Nov-19 Received from RAZO XX0070 IMPS REF 107-Nov-19 Received from GOOG XX2063 IMPS REF 107-Nov-19 Received from GOOG XX2063 IMPS REF 107-Nov-19 Received from GOOG XX2063 IMPS REF 107-Nov-19 UPI-831113049780 15.00 2,433.28 (Cr) 2,433.28 (Cr) 2,433.28 (Cr) 3,513.28 (Cr) 3,513.
\$31110871396 \$107-Nov-19 UPIq63208624@y931110286024UPI UPI-931110452745 \$40.00 \$311.08 (Cr) \$311.08 (Cr) \$31111985750 \$40.00 \$35.08 (Cr) \$31111985750 \$40.00 \$35.08 (Cr) \$31111985750 \$40.00 \$35.08 (Cr) \$31111985750 \$40.00 \$25.08 (Cr) \$31111985750 \$40.00 \$25.08 (Cr) \$40.00
07-Nov-19 Received from GOOG XX2063 IMPS REF 81111258260 IMPS-931111258260 44.00 355.08 (Cr) 355.08 (Cr) 351111585750 07-Nov-19 UPIVs986989923@931111655132/Paymentfro UPI-931111281248 1.000.00 1.255.08 (Cr) 07-Nov-19 UPIVs986989923@9331136943339/NA UPI-931112881248 1.000.00 10,255.08 (Cr) 07-Nov-19 UPIVs986989923@931146433944Paymentfro UPI-931112887264 9,000.00 10,255.08 (Cr) 07-Nov-19 UPIVs986989923@931146439944Paymentfro UPI-931112887093 100,000.00 255.08 (Cr) 07-Nov-19 UPIVs986989923@931146439944Paymentfro UPI-9311128993635 100,00 355.08 (Cr) 07-Nov-19 UPIVs986989923@931146439944Paymentfro UPI-931112899365 100,00 355.08 (Cr) 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931112299726 23,00 378.08 (Cr) 379.08 (Cr
331111958750 07-Nov-19 UPI/986899223@/931111555132/Paymentfro UPI-931111861376 10.000 1.255.08 (Cr) 07-Nov-19 UPI/walletmoney/931136928201/NA UPI-931112887264 9,000.00 10,255.08 (Cr) 07-Nov-19 UPI/walletmoney/931136943339NA UPI-931112887264 9,000.00 10,255.08 (Cr) 07-Nov-19 UPI/9968698223@/931148643944/Paymentfro UPI-931112891009 10,000.00 255.08 (Cr) 07-Nov-19 UPI/9968698223@/931148643944/Paymentfro UPI-93111289726 30.00 378.08 (Cr) 331112981598 07-Nov-19 Received from GOOG XX2063 IMPS REF S1112298727 07-Nov-19 Received from RAZO XX6986 IMPS REF S1112298728 07-Nov-19 Received from GOOG XX2063 IMPS REF S1112298729 07-Nov-19 Received from GOOG XX2063 IMPS REF S1112298729 07-Nov-19 Received from GOOG XX2063 IMPS REF S111229873 07-Nov-19 UPI/938064931113454124/Payment fro UPI-93111323119 07-Nov-19 UPI/938064931115478047780 07-Nov-19 UPI/938064931116473247/UPI UPI-931116024284 350.00 2,163.28 (Cr) 07-Nov-19 UPI/93864931116473247/UPI UPI-931116024284 350.00 2,163.28 (Cr) 07-Nov-19 UPI/98865843168@/931116897705/Payment fro UPI-931116056107 100.00 2,063.28 (Cr) 07-Nov-19 UPI/98865843168@/9311118695705/Payment fro UPI-93111696681 30.00 1,593.28 (Cr) 07-Nov-19 UPI/98865843168@/93111186958Payment fro UPI-931117279623 07-Nov-19 UPI/98865843168@/93111186958Payment fro UPI-93111696681 30.00 1,693.28 (Cr) 07-Nov-19 UPI/98865843168@/93111186958Payment fro UPI-93111696681 30.00 1,693.28 (Cr) 07-Nov-19 UPI/98865843168@/931111840538Water can UPI-931118657526 07-Nov-19 UPI/984459239@/931116897705/Payment fro UPI-931118657526 07-Nov-19 UPI/984459239@/931111840538Water can UPI-931118657526 07-Nov-19 UPI/984459239@/931111840538Water can UPI-931118665726 07-Nov-19 UPI/98446429529@/9311119805601PI UPI-931118665726 07-Nov-19 UPI/9740429529@/9311119291560UPI UPI-931119666021 UPI-931119866021
07-Nov-19 UPI/walletmoney/931136928201/NA UPI-931112881248 1,000.00 1,255.08 (Cr) 07-Nov-19 UPI/walletmoney/931136943339/NA UPI-931112887264 9,000.00 10,255.08 (Cr) 07-Nov-19 UPI/9928298577@/9311486249309/Paymentfro UPI-931112893635 100.00 355.08 (Cr) 07-Nov-19 UPI/9986989223@/931148643944/Paymentfro UPI-931112893635 100.00 355.08 (Cr) 07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931112289726 23.00 378.08 (Cr) 931112981598 IMPS-931112297221 1.00 379.08 (Cr) 07-Nov-19 Received from RAZO XX0070 IMPS REF IMPS-9311122987221 1.00 379.08 (Cr) 97-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93111349600 2.044.20 2,432.28 (Cr) 97-Nov-19 PReceived from GOOG XX2063 IMPS REF IMPS-931113349600 15.00 2,438.28 (Cr) 97-Nov-19 PReceived from GOOG XX2063 IMPS REF IMPS-931113375143 15.00 2,612.28 (Cr) 97-Nov-19 PReceived from GOOG XX2063 IMPS REF IMPS-93111605107 100.00 2,632.8 (Cr) 97-Nov-19
07-Nov-19 UPI/walletmoney/931136943339/NA UPI-931112887264 9,000.00 10,255.08 (Cr) 07-Nov-19 UPI/932288577@/93114864394/Paymentfro UPI-931112893635 100.00 355.08 (Cr) 07-Nov-19 PUPI9986989223@/93114864394/Paymentfro UPI-931112893635 100.00 355.08 (Cr) 07-Nov-19 Received from GOG XX2063 IMPS REF IMPS-931112289726 23.00 378.08 (Cr) 931112945272 WIPI-931112289726 23.00 379.08 (Cr) 07-Nov-19 Received from RAZO XX0976 IMPS REF IMPS-931112297221 1.00 379.08 (Cr) 931112295283 WIPI-931112289726 2.044.20 2,432.28 (Cr) 07-Nov-19 Received from RAZO XX0070 IMPS REF IMPS-931113249600 15.00 2,438.28 (Cr) 97-Nov-19 Peceived from GOOG XX2063 IMPS REF IMPS-931113249600 15.00 2,438.28 (Cr) 07-Nov-19 Peceived from GOOG XX2063 IMPS REF IMPS-931113375143 15.00 2,632.88 (Cr) 07-Nov-19 PUPI-Sabullakha/931116273247/UPI UPI-931116024284 350.00 2,163.28 (Cr) 07-Nov-19 PUPI-Sabullakha/93111689705/Paymentfro
07-Nov-19 UPI/9902298577@/931148296309/Paymentfro UPI-931112891009 10,000.00 355.08 (Cr) 07-Nov-19 UPI/9986989223@/931148643944/Paymentfro UPI-931112893635 100.00 355.08 (Cr) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931112289726 IMPS-93111229722 23.00 378.08 (Cr) 07-Nov-19 Received from RAZO XX6986 IMPS REF 931112297221 IMPS-931112297221 1.00 379.08 (Cr) 07-Nov-19 Received from RAZO XX0070 IMPS REF 931112298565 IMPS-931112298565 2,044.20 2,423.28 (Cr) 07-Nov-19 Received from GOOG XX2063 IMPS REF 931113349600 Inmps-931113249600 15.00 2,438.28 (Cr) 07-Nov-19 UPVashokvarma7/931113545124/Payment fro UPI-931113223119 60.00 2,498.28 (Cr) 07-Nov-19 UPVEASHOLIAHA931116473247/UPI UPI-931116024284 350.00 2,163.28 (Cr) 07-Nov-19 UPVEURONET@yb/931116253564/Payment fro UPI-931116055107 100.00 2,063.28 (Cr) 07-Nov-19 PUPVB885643168@y93115186356/Paymentfro UPI-931116596681 30.00 1,593.28 (Cr) 07-Nov-19 PUPVB8856543168@y931151186358/Paymentfro UPI
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07-Nov-19 UPI/9873651501 @/931140583728/Paymentfro UPI-931120176941 275.00 2,023.28 (Cr)
07-Nov-19 UPI/baadisharee/931120107079/UPI UPI-931120191522 2,000.00 23.28 (Cr)
07-Nov-19 UPI/9922449484@/931120249818/Paymentfro UPI-931120215570 118.00 141.28 (Cr)
07-Nov-19 UPI/9873651501@/931140555424/water UPI-931120308527 40.00 181.28 (Cr)
07-Nov-19 UPI/9650109391@/931180610680/Paymentfro UPI-931120335555 40.00 221.28 (Cr)
07-Nov-19 UPI/shashi.gudu/931120725633/UPI UPI-931120362749 257.00 478.28 (Cr)
07-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931120908198 20.00 498.28 (Cr) 931120489685



07-Nov-19 UPI/EURONET@ybl/931121022431/Payment for	UPI-931121516246	30.00		468.28 (Cr)
07-Nov-19 UPI/hennursanth/931142822877/Payment fro	UPI-931121519074		52.00	` ′
07-Nov-19 UPI/hennursanth/931142632578/Payment fro	UPI-931121520368		52.00	
07-Nov-19 UPI/8792170537@/931142637805/Payment fro	UPI-931121530186		40.00	
07-Nov-19 UPI/9738847796@/931142295523/Paymentfro	UPI-931121565284		70.00	
07-Nov-19 UPI/7275566097@/931184715813/Paymentfro	UPI-931121616533		30.00	
07-Nov-19 UPI/9873651501@/931142234252/Paymentfro	UPI-931121689826		98.00	
07-Nov-19 Received from GOOG XX2063 IMPS REF 931121546165	IMPS-931121956368		175.00	
07-Nov-19 Received from GOOG XX2063 IMPS REF 931121560673	IMPS-931121968835		30.00	1,015.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931206662274	IMPS-931206087069		40.00	1,055.28 (Cr)
08-Nov-19 UPI/shashi.gudu/931207551906/UPI	UPI-931207413135		69.00	1,124.28 (Cr)
08-Nov-19 UPI/shyamkarthi/931207773046/UPI	UPI-931207432561		20.00	1,144.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931207670322	IMPS-931207097532		15.00	1,159.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931208686857	IMPS-931208115976		29.00	1,188.28 (Cr)
08-Nov-19 UPI/8885643168@/931216908163/Payment fro	UPI-931208568612		52.00	1,240.28 (Cr)
08-Nov-19 UPI/goog-paymen/931208257626/UPI	UPI-931208620732		11.00	1,251.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931208705196	IMPS-931208134306		50.00	1,301.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931208705672	IMPS-931208134396		12.00	1,313.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931209716741	IMPS-931209145489		150.00	1,463.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931210759549	IMPS-931210192814		15.00	1,478.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931210776339	IMPS-931210211732		60.00	1,538.28 (Cr)
08-Nov-19 UPI/kingdevakar/931211797939/UPI	UPI-931211317414	1.00		1,537.28 (Cr)
08-Nov-19 UPI/9986989223@/931233641936/Paymentfro	UPI-931211335109	1,250.00		287.28 (Cr)
08-Nov-19 UPI/walletmoney/931235310109/NA	UPI-931211353691		500.00	787.28 (Cr)
08-Nov-19 UPI/9986989223@/931236854585/Paymentfro	UPI-931212479583		1,250.00	2,037.28 (Cr)
08-Nov-19 IMPS TRANSACTION 191107 931103698768			30.00	2,067.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931216115595	IMPS-931216657588		45.00	2,112.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931217140875	IMPS-931217689816		130.00	2,242.28 (Cr)
08-Nov-19 UPI/8885643168@/931217497146/Payment fro	UPI-931217927765		52.00	=,== ::== (=:)
08-Nov-19 UPI/8885643168@/931251461829/Payment fro	UPI-931217929434		75.00	2,369.28 (Cr)
08-Nov-19 UPI/9591898101@/931268421732/Paymentfro	UPI-931217931315		25.00	=,== (=-)
08-Nov-19 UPI/9591898101@/931254743837/Paymentfro	UPI-931218257243		40.00	=, = . ()
08-Nov-19 Received from GOOG XX2063 IMPS REF 931218200360	IMPS-931218796046		15.00	2,449.28 (Cr)
08-Nov-19 UPI/Q62308624@y/931257299682/Paymentfro	UPI-931219379511	1,856.00		593.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931219218046	IMPS-931219819102		150.00	743.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931219219590	IMPS-931219820369		10.00	753.28 (Cr)
08-Nov-19 UPI/abhinavkris/931219722974/UPI	UPI-931219408995		180.00	933.28 (Cr)
08-Nov-19 UPI/ashokvarma7/931219667449/Payment fro	UPI-931219485737		80.00	1,013.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931219240773	IMPS-931219844018		100.00	1,113.28 (Cr)
08-Nov-19 UPI/slal3006@yb/931257249601/Payment fro	UPI-931219516781	450.00		663.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931219248183	IMPS-931219851254		53.00	716.28 (Cr)



08-Nov-19 Received from GOOG XX2063 IMPS REF 931219249185	IMPS-931219852311		72.00	788.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931219255611	IMPS-931219858162		48.00	836.28 (Cr)
08-Nov-19 UPI/jyoti.dodda/931219338282/UPI	UPI-931219616828		50.00	886.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931219276637	IMPS-931219878825		44.00	
08-Nov-19 Received from GOOG XX2063 IMPS REF 931220293451	IMPS-931220893523		40.00	970.28 (Cr)
08-Nov-19 UPI/padmapaddu6/931220011676/UPI	UPI-931220923068		50.00	1,020.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931220342722	IMPS-931220937023		20.00	1,040.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931221359611	IMPS-931221950899		75.00	1,115.28 (Cr)
08-Nov-19 UPI/n.ravi86@ok/931221411098/UPI	UPI-931221059433		25.00	1,140.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931221366725	IMPS-931221956630		730.00	1,870.28 (Cr)
08-Nov-19 UPI/abhijit.vic/931221572194/Cig	UPI-931221107914		15.00	1,885.28 (Cr)
08-Nov-19 UPI/ashokvarma7/931284164329/Payment fro	UPI-931221202642		50.00	1,935.28 (Cr)
08-Nov-19 UPI/vidyasagar1/931221039436/UPI	UPI-931221203346		40.00	1,975.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931221404434	IMPS-931221983972		15.00	1,990.28 (Cr)
08-Nov-19 UPI/9945309423@/931284072611/Paymentfro	UPI-931221270921		40.00	2,030.28 (Cr)
08-Nov-19 Received from GOOG XX2063 IMPS REF 931222420564	IMPS-931222996101		110.00	2,140.28 (Cr)
08-Nov-19 UPI/Q62308624@y/931288934608/Payment fro	UPI-931222441832	2,100.00		40.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931307527008	IMPS-931307113781		50.00	90.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931307529390	IMPS-931307116439		28.00	118.28 (Cr)
09-Nov-19 UPI/shyamkarthi/931307514772/UPI	UPI-931307933683		20.00	138.28 (Cr)
09-Nov-19 UPI/goog-paymen/931308884461/UPI	UPI-931308063610		11.00	149.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931308559040	IMPS-931308142480		54.00	203.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931308563278	IMPS-931308145699		40.00	243.28 (Cr)
09-Nov-19 UPI/goog-paymen/931308947704/UPI	UPI-931308086017		50.00	293.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931308565016	IMPS-931308147260		90.00	383.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931308567867	IMPS-931308149517		60.00	443.28 (Cr)
09-Nov-19 UPI/9830378301@/931324449636/Curd	UPI-931308116361		22.00	465.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931309575532	IMPS-931309155705		31.00	496.28 (Cr)
09-Nov-19 UPI/akhilakat@o/931309792105/UPI	UPI-931309163249		150.00	646.28 (Cr)
09-Nov-19 UPI/vidyasagar1/931309472100/UPI	UPI-931309207062		64.00	710.28 (Cr)
09-Nov-19 UPI/7275566097@/931309991437/Paymentfro	UPI-931309308621		15.00	(-)
09-Nov-19 UPI/n.ravi86@ok/931310086864/UPI	UPI-931310310630		60.00	
09-Nov-19 Received from GOOG XX2063 IMPS REF 931310628944	IMPS-931310203416		40.00	825.28 (Cr)
09-Nov-19 UPI/8956432291@/931340922831/Payment fro	UPI-931310366289		30.00	(-)
09-Nov-19 UPI/aman.jha.33/931310047221/UPI	UPI-931310374754		18.00	` '
09-Nov-19 Received from GOOG XX2063 IMPS REF 931311686599	IMPS-931311258636		50.00	5=5:=5 (5:1)
09-Nov-19 UPI/9663197647@/931344014976/Paymentfro	UPI-931311584150	230.00		693.28 (Cr)
09-Nov-19 UPI/shashi.gudu/931311015014/UPI	UPI-931311706854		30.00	(0.)
09-Nov-19 UPI/parshasweth/931311456786/UPI	UPI-931311720516	700.00	40.00	
09-Nov-19 UPI/satishrksat/931311059985/UPI	UPI-931311726411	700.00		63.28 (Cr)



09-Nov-19 Received from GOOG XX2063 IMPS REF 931311730012	IMPS-931311302729		30.00	93.28 (Cr)
09-Nov-19 UPI/sanjithbabl/931311095806/UPI	UPI-931311776391		23.00	116.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931312771653	IMPS-931312346067		25.00	141.28 (Cr)
09-Nov-19 UPI/ummearfath2/931312712353/UPI	UPI-931312940821		40.00	181.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931312782671	IMPS-931312358606		10.00	191.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931312797634	IMPS-931312374432		114.00	305.28 (Cr)
09-Nov-19 UPI/vinay4g@oki/931313016995/Store	UPI-931313171789		130.00	435.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931313853787	IMPS-931313434313		23.00	458.28 (Cr)
09-Nov-19 PCD/4905/SHRESHTHA/BANGALORE091119/14:1	931308200335	100.00		358.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931315936965	IMPS-931315527235		75.00	433.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931315941845	IMPS-931315532728		1,280.00	1,713.28 (Cr)
09-Nov-19 UPI/8885643168@/931316329417/Payment fro	UPI-931316817141		52.00	1,765.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931316984603	IMPS-931316586134		30.00	1,795.28 (Cr)
09-Nov-19 UPI/EURONET@ybl/931332457529/Payment for	UPI-931316923342	30.00		1,765.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931316013803	IMPS-931316621656		22.00	1,787.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931317020366	IMPS-931317629237		50.00	1,837.28 (Cr)
09-Nov-19 UPI/8885643168 @/931354792590/Payment fro	UPI-931318284757		45.00	1,882.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931318080021	IMPS-931318696251		20.00	1,902.28 (Cr)
09-Nov-19 UPI/7537832894@/931372289926/Cb	UPI-931318382715		130.00	2,032.28 (Cr)
09-Nov-19 UPI/9964163888@/931354690235/Paymentfro	UPI-931318404826	2,000.00		32.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931318120171	IMPS-931318743537		59.00	91.28 (Cr)
09-Nov-19 UPI/8885643168@/931357137926/Payment fro	UPI-931319680921		55.00	146.28 (Cr)
09-Nov-19 UPI/ashokvarma7/931319908148/Payment fro	UPI-931319762556		180.00	326.28 (Cr)
09-Nov-19 UPI/vinay4g@oki/931319474785/Water	UPI-931319767748		150.00	476.28 (Cr)
09-Nov-19 UPI/8686852812@/931380988486/Payment fro	UPI-931320889692		225.00	701.28 (Cr)
09-Nov-19 UPI/shyamkarthi/931320649687/UPI	UPI-931320941862		25.00	726.28 (Cr)
09-Nov-19 UPI/EURONET@ybl/931340390184/Payment for	UPI-931320046563	50.00		676.28 (Cr)
09-Nov-19 Received from GOOG XX2063 IMPS REF 931321250298	IMPS-931321868005		27.00	703.28 (Cr)
09-Nov-19 UPI/Q62308624@y/931342364814/Payment fro	UPI-931321187490	500.00		203.28 (Cr)
09-Nov-19 UPI/paytmqr2810/931342726555/Payment fro	UPI-931321246439	100.00		103.28 (Cr)
09-Nov-19 UPI/9740429529@/931384498962/Paymentfro	UPI-931321267237	40.00		63.28 (Cr)
09-Nov-19 UPI/mrunalichot/931321466222/Grocery	UPI-931321287144		290.00	353.28 (Cr)
10-Nov-19 UPI/goog-paymen/931408077285/UPI	UPI-931408914392		11.00	364.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931408378184	IMPS-931408998608		75.00	439.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931408389837	IMPS-931408010257		80.00	519.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931409395630	IMPS-931409015881		37.00	556.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931409407303	IMPS-931409026952		7.00	563.28 (Cr)
10-Nov-19 UPI/ashokvarma7/931409714967/Payment fro	UPI-931409101761		30.00	593.28 (Cr)
10-Nov-19 UPI/zaheerbabar/931409826809/UPI	UPI-931409108340		60.00	653.28 (Cr)



10-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-931409039094		61.00	714.28 (Cr)
931409420187	IN IDO 004 40000700		00.00	
10-Nov-19 Received from GOOG XX2063 IMPS REF 931409420735	IMPS-931409039782		22.00	736.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931410427261	IMPS-931410045814		75.00	811.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931410443480	IMPS-931410060485		16.00	827.28 (Cr)
10-Nov-19 UPI/9738847796@/931420585366/Paymentfro	UPI-931410275995		90.00	917.28 (Cr)
10-Nov-19 UPI/shashi.gudu/931410633035/UPI	UPI-931410305961		115.00	1,032.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931410464130	IMPS-931410080314		15.00	1,047.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931411479094	IMPS-931411094646		124.00	1,171.28 (Cr)
10-Nov-19 UPI/9873651501@/931444695068/Paymentfro	UPI-931411438371		20.00	1,191.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931411493825	IMPS-931411109738		20.00	1,211.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931411493945	IMPS-931411109762		23.00	1,234.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931412517957	IMPS-931412134716		51.00	1,285.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931412540051	IMPS-931412157258		15.00	1,300.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931412553081	IMPS-931412170344		30.00	1,330.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931412557929	IMPS-931412175289		15.00	1,345.28 (Cr)
10-Nov-19 UPI/9650109391@/931448822290/Paymentfro	UPI-931412806822		15.00	1,360.28 (Cr)
10-Nov-19 UPI/7275566097@/931424820126/Paymentfro	UPI-931412827165		15.00	1,375.28 (Cr)
10-Nov-19 UPI/q62308624@y/931413845456/UPI	UPI-931413877422	1,350.00		25.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931413580975	IMPS-931413198540		150.00	175.28 (Cr)
10-Nov-19 UPI/7022408989@/931426941334/Paymentfro	UPI-931413927595		200.00	375.28 (Cr)
10-Nov-19 UPI/walletmoney/931437081315/NA	UPI-931413928919		250.00	625.28 (Cr)
10-Nov-19 PCD/4905/LIFELINE S TENDER CHIC/BANGAL101119/13:24	931407577650	248.00		377.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931413584086	IMPS-931413201523		90.00	467.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931413603501	IMPS-931413219557		93.00	560.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931413603814	IMPS-931413219957		30.00	590.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931414613467	IMPS-931414229328		27.00	617.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931414632048	IMPS-931414246940		150.00	767.28 (Cr)
10-Nov-19 UPI/8885643168@/931456578011/Payment fro	UPI-931414219212		30.00	797.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931415664063	IMPS-931415277872		15.00	812.28 (Cr)
10-Nov-19 UPI/sunilandroi/931415154229/From Sunil	UPI-931415407984		3,000.00	3,812.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931415678021	IMPS-931415292025		10.00	3,822.28 (Cr)
10-Nov-19 UPI/8957000088@/931415735041/Paymentfro	UPI-931415455002	1.00		3,821.28 (Cr)
10-Nov-19 UPI/abhaym679@o/931415283559/UPI	UPI-931415477220		2,000.00	5,821.28 (Cr)
10-Nov-19 ATL/4905/402742/+CORP IV BLK HBR BLRBA101119/16:22	931410723867	2,700.00		3,121.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931416721196	IMPS-931416335152		15.00	3,136.28 (Cr)
10-Nov-19 UPI/ashokvarma7/931464363157/Payment fro	UPI-931416636081		30.00	3,166.28 (Cr)



10-Nov-19 Received from GOOG XX2063 IMPS REF 931417759152	IMPS-931417372482		32.00	3,198.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931417759158	IMPS-931417372488		10.00	3,208.28 (Cr)
10-Nov-19 UPI/aparna3101d/931418780370/B204	UPI-931418952462		90.00	3,298.28 (Cr)
10-Nov-19 UPI/shashi.gudu/931418190976/UPI	UPI-931418983615		23.00	3,321.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931418791244	IMPS-931418401871		70.00	3,391.28 (Cr)
10-Nov-19 UPI/jainpiyush0/931418180812/UPI	UPI-931418078901		215.00	3,606.28 (Cr)
10-Nov-19 ATL/4905/402742/+CORP IV BLK HBR BLRBA101119/19:16	931413813106	3,500.00		106.28 (Cr)
10-Nov-19 UPI/7275566097 @/931438502592/Paymentfro	UPI-931419311138		25.00	131.28 (Cr)
10-Nov-19 UPI/shyamkarthi/931419315969/UPI	UPI-931419456609		20.00	151.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931420890056	IMPS-931420477632		150.00	301.28 (Cr)
10-Nov-19 UPI/9650109391@/931420733116/Paymentfro	UPI-931420556520		95.00	396.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931420911756	IMPS-931420493210		75.00	471.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931420924568	IMPS-931420501495		55.00	526.28 (Cr)
10-Nov-19 UPI/8956432291@/931420936162/Payment fro	UPI-931420671141		45.00	571.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931420939541	IMPS-931420512216		30.00	601.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931421966067	IMPS-931421529644		235.00	836.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931421969231	IMPS-931421531828		30.00	866.28 (Cr)
10-Nov-19 UPI/7537832894@/931442259516/Cb	UPI-931421912536		120.00	986.28 (Cr)
10-Nov-19 Received from GOOG XX2063 IMPS REF 931421984095	IMPS-931421542426		15.00	1,001.28 (Cr)
10-Nov-19 UPI/8885643168@/931463531757/Payment fro	UPI-931421953573		90.00	1,091.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931507098683	IMPS-931507634639		17.00	1,108.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931508111423	IMPS-931508646133		95.00	1,203.28 (Cr)
11-Nov-19 UPI/goog-paymen/931508179701/UPI	UPI-931508493302		11.00	1,214.28 (Cr)
11-Nov-19 UPI/rashdrak@ok/931508419619/UPI	UPI-931508582123		40.00	1,254.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931509136963	IMPS-931509670165		60.00	1,314.28 (Cr)
11-Nov-19 UPI/9036133258@/931518286538/Paymentfro	UPI-931509621175	1,125.00		189.28 (Cr)
11-Nov-19 UPI/rajessk5292/931509969799/UPI	UPI-931509679432		13.00	202.28 (Cr)
11-Nov-19 UPI/8885643168@/931527644384/Payment fro	UPI-931509696531		77.00	279.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931509160784	IMPS-931509695054		45.00	324.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931511251675	IMPS-931511806464		99.00	423.28 (Cr)
11-Nov-19 UPI/ashokvarma7/931512720310/Payment fro	UPI-931512298422		90.00	513.28 (Cr)
11-Nov-19 UPI/8885643168@/931548232648/Payment fro	UPI-931512324507		55.00	568.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931512298973	IMPS-931512877105		500.00	1,068.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931512326682	IMPS-931512937741		25.00	1,093.28 (Cr)
11-Nov-19 UPI/EURONET@ybl/931513739341/Payment for	UPI-931513558384	100.00		993.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931513358422	IMPS-931513983378		43.00	1,036.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931513377536	IMPS-931513009516		25.00	1,061.28 (Cr)
11-Nov-19 UPI/abhinavkris/931514701218/UPI	UPI-931514870553		35.00	1,096.28 (Cr)



11-Nov-19 Received from GOOG XX2063 IMPS REF 931514392029	IMPS-931514027863	20.00	1,116.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931514403297	IMPS-931514042770	15.00	1,131.28 (Cr)
11-Nov-19 UPI/8885643168@/931560293961/Payment fro	UPI-931515166026	45.00	1,176.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931515453608	IMPS-931515106762	30.00	1,206.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931515454850	IMPS-931515108175	50.00	1,256.28 (Cr)
11-Nov-19 UPI/shyamkarthi/931515446409/UPI	UPI-931515354118	95.00	1,351.28 (Cr)
11-Nov-19 UPI/abhinavkris/931515346692/UPI	UPI-931515357148	300.00	1,651.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931516493391	IMPS-931516162912	15.00	1,666.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931516496044	IMPS-931516166845	70.00	1,736.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931517541028	IMPS-931517232900	20.00	1,756.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931518607188	IMPS-931518320102	40.00	1,796.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931518618026	IMPS-931518334111	45.00	1,841.28 (Cr)
11-Nov-19 UPI/9650109391@/931554096046/Paymentfro	UPI-931518003831	30.00	1,871.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931519670748	IMPS-931519392863	40.00	1,911.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931519692563	IMPS-931519416354	30.00	1,941.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931519692790	IMPS-931519416678	20.00	1,961.28 (Cr)
11-Nov-19 UPI/7275566097@/931576614027/Paymentfro	UPI-931519346617	25.00	1,986.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931519708639	IMPS-931519431840	30.00	2,016.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931519724025	IMPS-931519447324	55.00	2,071.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931519732406	IMPS-931519456059	20.00	2,091.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931519734367	IMPS-931519458218	60.00	2,151.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931520761829	IMPS-931520485939	15.00	2,166.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931520777624	IMPS-931520500883	20.00	2,186.28 (Cr)
11-Nov-19 Received from GOOG XX2063 IMPS REF 931520801044	IMPS-931520521528	45.00	2,231.28 (Cr)
11-Nov-19 UPI/groverpiyus/931521285424/UPI	UPI-931521977804	71.00	2,302.28 (Cr)
11-Nov-19 UPI/9650109391@/931584030765/Paymentfro	UPI-931521135151	15.00	2,317.28 (Cr)
11-Nov-19 UPI/vaseemshaik/931522517587/UPI	UPI-931522190046	30.00	2,347.28 (Cr)
11-Nov-19 UPI/7537832894@/931588587224/Cb	UPI-931522314273	80.00	2,427.28 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 931607955245	IMPS-931607678853	15.00	2,442.28 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 931607957274	IMPS-931607681157	20.00	2,462.28 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 931607957801	IMPS-931607681755	15.00	2,477.28 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 931608974947	IMPS-931608699239	15.00	2,492.28 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 931608990108	IMPS-931608714359	16.00	2,508.28 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 931609991492	IMPS-931609715944	150.00	2,658.28 (Cr)
12-Nov-19 UPI/goog-paymen/931609634107/UPI	UPI-931609949606	11.00	2,669.28 (Cr)



12-Nov-19 Received from GOOG XX2063 MPS REF SP61610781755	12-Nov-1	9 UPI/rashdrak@ok/931610281304/Egg	UPI-931610202466		30.00	2,699.28 (Cr)
S1610506368 NPS REF S1761050678 NPS REF S1761050678 NPS 4931610797816 36.00 2.887.28 (C)						
\$31610582738 \$328728 \$C \$31610092658 \$3.00 \$2.88728 \$C \$31610092658 \$31610092658 \$31610092658 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$31610926365 \$316109265 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$3161092655 \$31610926555 \$31610926555 \$31610926555 \$31610926555 \$31610926555 \$316109265555 \$31610926555 \$3161092655555 \$3161092655555 \$3161092655555 \$31610926555555 \$31610926555555 \$31610926555555 \$31610926555555 \$31610926555555 \$316109265555555 \$316109265555555 \$316109265555555 \$316109265555555 \$316109265555555 \$31610926555555 \$316109265555555 \$316109265555555 \$316109265555555 \$316109265555555 \$316109265555555 \$31610926555555 \$316109265555555 \$316109265555555 \$316109265555555 \$316109265555555 \$316109265555555 \$316109265555555 \$31610926555555 \$316109265555555 \$316109265555555 \$31610926555555 \$31610926555555 \$31610926555555 \$316109265555555 \$316109265555555 \$3161092655555555 \$316109265555555 \$31610926555555 \$31610926555555 \$31610926555555 \$316109265555555 \$316109265555	12-Nov-1		IMPS-931610784144			
\$31610063568 A2-Nov-19 Direction from GOOG XX2063 IMPS REF \$31611073945 2000 3,107.28 (Cr) \$31611073945 2000 2,2000 3,107.28 (Cr) \$31611073945 2000 2,2000 3,107.28 (Cr) \$31611073945 2,2000 2,2000 3,107.28 (Cr) \$31611407405 2,2000 2,2		931610052739				
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12-Nov-19 UPI40142000567 uB31611146443 pyment for UPI43161158338 UPI431611363729 2,000.00 5,167.28 (Cr) 12-Nov-19 UPI40142000567 uB31611146443 pyment for UPI43161158338 500.00 4,167.28 (Cr) 12-Nov-19 UPI4011017377 uB3162258368 Pyment for UPI43161158338 500.00 4,167.28 (Cr) 12-Nov-19 UPI40143101012556988 UPI UPI431612559011 38.00 4,205.28 (Cr) 12-Nov-19 UPI40146101256980 UPI UPI431612559011 38.00 4,205.28 (Cr) 12-Nov-19 UPI40146101256980 UPI UPI431612559011 38.00 4,205.28 (Cr) 12-Nov-19 UPI4014610125690 UPI UPI43161275338 1,500.00 5,705.29 (Cr) 12-Nov-19 Received from GOOG XV2063 IMPS REF 30161220920 UPI43161275338 1,500.00 5,900.28 (Cr) 30161220920 UPI43161275333 1,000.00 5,900.28 (Cr) 30161220920 UPI43161215333 500.00 5,900.28 (Cr) 30161220920 UPI431613116503 500.00 5,900.28 (Cr) 30161220920 UPI431613116500 300.00 5,900.28 (Cr) 30161220920 UPI431613116503 500.00 UPI431613116503 2,260.99 (Cr) 3016120063 UPI431613116503 2,260.99 (Cr) 3016120063 UPI43161316503 UPI43161316503 UPI43161316503 UPI43161316503 UPI43161316503 UPI4316161363989 UPI43161316503 UPI431616150530 UPI43161650530 UPI4316150530 UPI43161650530 UP	12-Nov-1		IMPS-931611817594		20.00	2,907.28 (Cr)
\$31611991809 \$3.167.28 (C) \$3.167.28 (C)	12-Nov-1	9 UPI/walletmoney/931635373005/NA	UPI-931611424865		200.00	3,107.28 (Cr)
12-Nov-19 UPI4013173677@:83162263888Prayment fro 12-Nov-19 New Recurring Deposit Ari-681311933 50000 4,067.28 (Cr) 12-Nov-19 New Recurring Deposit Ari-681311933 50000 4,265.28 (Cr) 12-Nov-19 Received from GOOG XX2063 MPS REF 80151250288 11,500.00 5,705.28 (Cr) 12-Nov-19 UPI40181363505901P1 UPI-931612659011 38.00 4,265.28 (Cr) 12-Nov-19 UPI40181363505931612299900UP1 UPI-9316129753338 11,500.00 5,705.28 (Cr) 12-Nov-19 UPI40181363505931612299900UP1 UPI-9316129753338 145.00 5,800.28 (Cr) 12-Nov-19 Received from GOOG XX2063 MPS REF 8015121066 MPS-931613001132 5000 5,800.28 (Cr) 12-Nov-19 UPI4018161316539718344Payment for 12-Nov-19 UPI4018161316530 5000 5,800.28 (Cr) 12-Nov-19 UPI4018161316530 3000 5,840.28 (Cr) 12-Nov-19 UPI4018161316530 3000 5,840.28 (Cr) 12-Nov-19 UPI40181613163916391639163916391639163916391639	12-Nov-1		IMPS-931611833459		60.00	3,167.28 (Cr)
12-Nov-19 New Recurring Deposit A/c 6813511993 12-Nov-19 UPHshatshiguud331612566889UPI 12-Nov-19 UPHshatshiguud331612566889UPI 12-Nov-19 Received from GOOG XX2003 IMPS REF 851612175848 150000 12-Nov-19 Received from GOOG XX2003 IMPS REF 8516121758388 146.00 15.860.28 (Cr) 12-Nov-19 Received from GOOG XX2003 IMPS REF 8516121758388 146.00 15.860.28 (Cr) 12-Nov-19 Received from GOOG XX2003 IMPS REF 851613000132 12-Nov-19 UPHshatLDES/PP@/931639718344/Payment for 931613229862 12-Nov-19 UPHshatLDES/PP@/931639718344/Payment for 12-Nov-19 UPHshatLDES/PP@/9316395718344/Payment for 12-Nov-19 UPHshatLDES/PP@/93163957183414/Payment for 12-Nov-19 UPHshatLDES/PP@/931613369132/CashFree Pa UPHshatLDES/PP@/93161336913 12-Nov-19 UPHshatLDES/PP@/931613836132/CashFree Pa UPHshatLDES/PP@/931615359365 12-Nov-19 UPHshatLDES/PP@/931616898881/Payment for 12-Nov-19 UPHshatLDES/PP@/93161689881/Payment for 12-Nov-19 UPHshatLDES/PP@/93161689881/Payment for 12-Nov-19 UPHshatLDES/PP@/93161689881/Payment for 12-Nov-19 UPHshatLDES/PP@/93161689881/Payment for 12-Nov-19 UPHshatLDES/PP@/9316168981/Payment for 12-Nov-19 UPHshatLDES/PP@/93161689881/Payment for 12-Nov-19 UPHshatLDES/PP@/93161689881/Payment for 12-Nov-19 UPHshatLDES/PP@/9316168981/Payment for 12-Nov-19 UPHshatLDES/PP@/9316168981/Payment for 12-Nov-19 UPHshatLDES/PP@/9316168981/Payment for 12-Nov-19 UPHshatLDES/PP@/9316189842/Payment for 12-Nov-19 UPHshatLDES/PP@/9316189981/Payment for 12-Nov-19 UPHshatLDES/PP@/9316199981/Payment for 12-Nov-1	12-Nov-1	9 UPI/8142000567@/931611148443/Payment fro	UPI-931611548729		2,000.00	5,167.28 (Cr)
12-Nov-19 IPIchhashirgudu/331612266989UP UP-93161237684 1,50000 5,705,28 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF MPS-93161300132 50.00 5,900,28 (Cr) 3161321655 12-Nov-19 Received from GOOG XX2063 IMPS REF MPS-93161300132 50.00 5,900,28 (Cr) 12-Nov-19 IPIchanalpia-33993161328666 MPS-83161301440 60.00 5,960,28 (Cr) 12-Nov-19 IPIchanalpia-3399316132844/Payment for 12-Nov-19 IPIchanalpia-339931613285423UP UP-93161310503 500.00 5,400.28 (Cr) 12-Nov-19 IPIchanalpia-339931613285423UP UP-93161310503 500.00 5,400.28 (Cr) 12-Nov-19 IPIchanalpia-339931613285423UP UP-93161314988 2,891.30 2,569.89 (Cr) 12-Nov-19 IPIchanalpia-339931613285423UP UP-931613159783 1,284.00 1,365.98 (Cr) 12-Nov-19 IPICHANALPIA-19 IPIC	12-Nov-1	9 UPI/4013173577@/931622583858/Payment fro	UPI-931611588338	500.00		4,667.28 (Cr)
12-Nov-19 Received from GOOG X/2063 IMPS REF S31612517584 1,500.00 5,705.28 (Cr) 331612522822 12-Nov-19 Pickshalajasn5931612299000UPI UP-931612753338 145.00 5,800.28 (Cr) 531612311655 IMPS-831613001132 50.00 5,900.28 (Cr) 531612222862 I2-Nov-19 UP-931613116550 I2-Nov-19 UP-931613105303 500.00 5,800.28 (Cr) 531612222862 I2-Nov-19 UP-931613139344/Payment for UP-931613116590 3000 5,400.28 (Cr) 12-Nov-19 UP-931613139344/Payment for UP-93161313938 2.891.30 2.899.89 (Cr) 2.500.98 (Cr) 331613223682 I2-Nov-19 UP-93161313938 2.891.30 2.899.89 (Cr) 2.500.99 (Cr) 331613230803 I2-Nov-19 UP-93161313938 2.891.30 2.899.89 (Cr) 2.500.99 (Cr) 331613230803 I2-Nov-19 UP-93161313933 I2-Nov-19 UP-9316131393 I2-Nov-19 UP-931613393 I2-Nov-19 UP-	12-Nov-1	9 New Recurring Deposit A/c 6813511993		500.00		4,167.28 (Cr)
93161215228 12-Nov-19 LPI/shallajasn5931612299900UPI 12-Nov-19 LPI/shallajasn5931612299900UPI 12-Nov-19 Received from GOOG XX2063 IMPS REF 931613221655 12-Nov-19 Received from GOOG XX2063 IMPS REF 931613222662 12-Nov-19 UPI/shallajasn5931633718344/Payment for 12-Nov-19 UPI/shallajasn5943943449 UPI-931613105303 UPI-93161312680 UPI-93161316580 UPI-93161326803 UPI-931613268040 UPI-931613268040 UPI-9316132607680 UPI-93161326007680 UPI-	12-Nov-1	9 <mark>UPI/shashi.gudu/931612556898/UPI</mark>	UPI-931612659011		38.00	4,205.28 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931613000132 S0.00 S.900.28 (Cr) S316132211625 IMPS-931613001032 IMPS-931613001032 S0.00 S.960.28 (Cr) S31613222962 IMPS-9316130104440 S0.00 S.960.28 (Cr) S31613222962 IMPS-931613010303 S0.00 S.460.28 (Cr) I2-Nov-19 UPI/aman, ina.33/931613285423/UPI UPI-931613116580 S0.00 S.460.28 (Cr) I2-Nov-19 UPI/aman, ina.33/931613285423/UPI UPI-931613149988 Z.891.30 Z.599.98 (Cr) I2-Nov-19 UPI/cashfree.br/931613336132/CashFree Pa UPI-931613159783 I.284.00 I.336.98 (Cr) I2-Nov-19 UPI/Cashfree.br/9316133836132/CashFree Pa UPI-931613159783 I.284.00 I.356.98 (Cr) I2-Nov-19 UPI/EURONLETT@ybi/331616383861/Payment for UPI-931615593732 I00.00 I.251.98 (Cr) I2-Nov-19 UPI/EURONLETT@ybi/331616383861/Payment for UPI-931615593732 I00.00 I.251.98 (Cr) I2-Nov-19 UPI/EURONLET@ybi/331616383861/Payment for UPI-931615593732 I00.00 I.251.98 (Cr) I2-Nov-19 UPI-931616362981/UPI UPI-931616363629 IMPS-931616363629 IMPS-931616363629 IMPS-931616363630 IA-Nov-19 UPI-931616363629 IMPS-931616363630 IA-Nov-19 UPI-931616363629 IA-Nov-19 UPI-931619366360 IA-Nov-19 UPI-931619366360 IA-Nov-19 UPI-931619366360 IA-Nov-19 UPI-931619366360 IA-Nov-19 UPI-93634066660 IA-Nov-19 UPI-93634066660 IA-Nov-19 UPI-93634066660 IA-Nov-19 UPI-93634066660 IA-Nov-19 UPI-93634066660 IA-Nov-19 UPI-93634066660 IA-Nov-19 UPI-9363406660 IA-Nov-19 UPI-9363406660 IA-Nov-19 UPI-93634060660 IA-Nov-19 UPI-93634060660 IA-Nov-19 UPI-936360060 IA-Nov-19 UPI-936360060 IA-Nov-19 UPI-936360060 IA-Nov-19 UPI-936600060 IA-Nov-19 UPI-936600060 IA-Nov-19 UPI-936600000 IA-Nov-19 UPI-936600000 IA-Nov-19 IA-Nov	12-Nov-1		IMPS-931612917584		1,500.00	5,705.28 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931613014440 5.960.28 (Cr) 12-Nov-19 UPViBILLDESKPP@/s31639718344/Payment for UPV-931613116590 30.00 5.460.28 (Cr) 12-Nov-19 UPViBILLDESKPP@/s31639718344/Payment for UPV-931613116590 30.00 5.460.28 (Cr) 12-Nov-19 UPViBILLDESKPP@/s3163931613285423UPI UPV-9316131143998 2.891.30 2.598.98 (Cr) 12-Nov-19 UPV-9316133163980005PCFINANCIAL UPV-931613143998 2.891.30 2.598.98 (Cr) 3161323683 2.200 2.620.98 (Cr) 3161233683 2.200 1.336.98 (Cr) 2.200.99 UPV-93161659368 (Cr) 2.200.99 UPV-931616593046 3.000 3.251.98 (Cr) 2.200.99 UPV-9316163388 (Cr) 2.200.99 UPV-931616389 (Cr) UPV-9316183464 UPV-93161834	12-Nov-1	9 <mark>UPI/shailajasn5/931612299900/UPI</mark>	UPI-931612753338		145.00	5,850.28 (Cr)
\$31613222662 \$12-Nov-19 UPI/BILLDESKPP@/931639718344/Payment for UPI-931613105303 \$50,000 \$5,460.28 (Cr) \$12-Nov-19 UPI/BillDESKPP@/931639803005/PCFINANCIAL UPI-931613116580 \$30,000 \$5,460.28 (Cr) \$12-Nov-19 UPI/BillDESSA0563 \$2,598.98 (Cr) \$12-Nov-19 UPI/BillDESSA0563 \$163803005/PCFINANCIAL UPI-931613143998 \$2,891.30 \$2,598.98 (Cr) \$2,598.98 (Cr) \$12-Nov-19 UPI/BillDESSA0563 \$163803632/CashFree Pa UPI-931613159783 \$1,284.00 \$1,336.98 (Cr) \$12-Nov-19 UPI/CashFree br/931645666427/Payment fro UPI-9316155593732 \$100.00 \$1,551.98 (Cr) \$12-Nov-19 UPI/EURONET @ylu/931660712667/Payment fro UPI-931615593732 \$100.00 \$1,251.98 (Cr) \$12-Nov-19 UPI/BILDESSA05291@/931616838861/Payment fro UPI-931615593732 \$100.00 \$1,251.98 (Cr) \$12-Nov-19 UPI/BILDESSA05291@/931616838861/Payment fro UPI-931616593732 \$100.00 \$1,251.98 (Cr) \$1,251.98	12-Nov-1		IMPS-931613000132		50.00	5,900.28 (Cr)
12-Nov-19 UPI/aman,iha.33/931613285423/UPI UPI-931613116580 3000 5,490.28 (Cr) 12-Nov-19 UPI/pcfinancial/93163980005/FCFINANCIAL UPI-931613143988 2,891.30 2,588.89 (Cr) 25.588.89 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 391613030898 22.00 1,336.89 (Cr) 25.590.99 (Cr)	12-Nov-1		IMPS-931613014440		60.00	5,960.28 (Cr)
12-Nov-19 UPI/pcfinancial/931639803005/PCFINANCIAL UPI-931613143998 2,891.30 2,598.98 (Cr) 21-Nov-19 Received from GOOG XX2063 IMPS REF 31613030898 312-Nov-19 UPI/cashfree.br/931613836132/CashFree Pa UPI-931613159783 1,284.00 1,336.98 (Cr) 21-Nov-19 UPI/Cashfree.br/931613836132/CashFree Pa UPI-931615559364 15.00 1,351.98 (Cr) 12-Nov-19 UPI/Cashfree.br/93161680712867/Paymentfro UPI-9316155593732 100.00 1,251.98 (Cr) 12-Nov-19 UPI/Cashfree.br/93161680712867/Paymentfro UPI-931616750722 45.00 1,226.98 (Cr) 21-Nov-19 UPI/Cashfree.br/931616362981/UPI UPI-931616550408 25.00 1,321.98 (Cr) 12-Nov-19 UPI/Cashfree.br/931616362981/UPI UPI-9316165624229 20.00 1,341.98 (Cr) 21-Nov-19 Received from GOOG XX2063 IMPS REF 31616384083 12-Nov-19 Received from GOOG XX2063 IMPS REF 3161848632 12-Nov-19 UPI/Cashfree.br/9316197344630 1-501.98 (Cr) 3161848632 12-Nov-19 UPI/Cashfree.br/931619734750/UPI UPI-93161955486 60.00 1,561.98 (Cr) 21-Nov-19 UPI/Cashfree.br/931619734698 14-Nov-19 UPI/Cashfree.br/9316197349750/UPI UPI-931619524094 67.00 1,628.98 (Cr) 12-Nov-19 UPI/Cashfree.br/9316197349750/UPI UPI-931619524094 67.00 1,661.98 (Cr) 12-Nov-19 UPI/Cashfree.gr/931640865426/Paymentfro UPI-931620006424 60.00 1,771.98 (Cr) 21-Nov-19 UPI/Cashfree.gr/93160006424 60.00 1,771.98 (Cr) 21-Nov-19 UPI/Cashfree.gr/931621469302 50.00 1,80.98 (Cr) 21-Nov-19 UPI/Cashfree.gr/931621464326 50.00 1,80.98 (Cr) 21-Nov-19 UPI/Cashfree.gr/931621464326 50.00 1,90.98 (Cr) 21-Nov-19 UPI/Cashfree.gr/931621464326 50.00 1,90.98 (Cr) 21-Nov-19 UPI/Cashfree.gr/931621469304 50.00 1,90.98 (Cr) 21-Nov-19 UPI/Cashfree.gr/93162146904 50.00 1,90.98 (Cr) 21-Nov-19 UPI/Cashfree.gr/93	12-Nov-1	9 UPI/BILLDESKPP@/931639718344/Payment for	UPI-931613105303	500.00		5,460.28 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 331613030898	12-Nov-1	9 UPI/aman.jha.33/931613285423/UPI	UPI-931613116580		30.00	5,490.28 (Cr)
931613236363 12-Nov-19 UPI/Cashfree.br/931613836132/CashFree Pa 12-Nov-19 UPI/Z75566097@/931648666427/Paymentfro 12-Nov-19 UPI/Z75566097@/931649666427/Paymentfro 12-Nov-19 UPI/Z75566097@/931649666427/Paymentfro 12-Nov-19 UPI/Z75566097@/931660712867/Paymentfro 12-Nov-19 UPI/Z75566097@/931660712867/Paymentfro 12-Nov-19 UPI/Z75566032291@/931616388861/Paymentfro 12-Nov-19 UPI/Z75566097@/9316638861/Paymentfro 12-Nov-19 Received from GOOG XX2063 IMPS REF 931613842130 12-Nov-19 UPI/Z75566097@/931616362981/UPI 12-Nov-19 Received from GOOG XX2063 IMPS REF 93161846233 12-Nov-19 PReceived from GOOG XX2063 IMPS REF 931618466028 12-Nov-19 UPI/Z75566097@/9316190369Paymentfro 12-Nov-19 UPI/Z755600000000000000000000000000000000000	12-Nov-1	9 UPI/pcfinancial/931639803005/PCFINANCIAL	UPI-931613143998	2,891.30		2,598.98 (Cr)
12-Nov-19 UPI/275566097 @/931645666427/Paymentfro 12-Nov-19 UPI/EURONET @ybl/931660712867/Paymentfor 12-Nov-19 UPI/EURONET @ybl/931660712867/Paymentfor 12-Nov-19 UPI/8365432291 @/931616383861/Paymentfor 12-Nov-19 PReseived from GOOG XX2063 IMPS REF 331616369115 12-Nov-19 UPI/3403aagar1/931616362981/UPI 12-Nov-19 UPI/3403aagar1/931616362981/UPI 12-Nov-19 UPI/3403aagar1/931616363981/PS REF 31617324633 12-Nov-19 UPI/3403aagar1/931616362981/UPI 12-Nov-19 Received from GOOG XX2063 IMPS REF 316173484633 12-Nov-19 Received from GOOG XX2063 IMPS REF 3161846528 12-Nov-19 UPI/3403404019 12-Nov-19 UPI/340340541 12-Nov-19 UPI/3403405666@/931640865426/Paymentfro 12-Nov-19 UPI/355404607@/9316095655/Paymentfro 12-Nov-19 UPI/355404607@/931609576605/Paymentfro 12-Nov-19 UPI/35540407@/931609576605/Paymentfro 12-Nov-19 Received from GOOG XX2063 IMPS REF 12-Nov-19 UPI/355404776@/931601298434/Paymentfro 12-Nov-19 UPI/35840776@/93162198434/Paymentfro 12-Nov-19 Received from GOOG XX2063 IMPS REF 14-Nov-19 Received from GOOG XX2063 IMPS REF 15-Nov-19 Received from GOOG XX2063 IMPS REF 16-Paymentfro 17-Paymentfro 18-Paymentfro 18-Paymentfro 19-Paymentfro 19-P	12-Nov-1		IMPS-931613030898		22.00	2,620.98 (Cr)
12-Nov-19 UPI/8856432291 @/931616329861/Payment fro UPI-931615593732 100.00 1,251.98 (Cr) 12-Nov-19 UPI/8956432291 @/931616363861/Payment fro UPI-931616750722 45.00 1,296.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931616207680 931617384683 25.00 1,341.98 (Cr) 931617384683 10.00 1.00 1.00 1,341.98 (Cr) 931617384683 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	12-Nov-1	9 UPI/cashfree.br/931613836132/CashFree Pa	UPI-931613159783	1,284.00		1,336.98 (Cr)
12-Nov-19 UPI/8956432291@/931616838861/Payment fro 12-Nov-19 Received from GOOG XX2063 IMPS REF 31616207680 316163639115	12-Nov-1	9 UPI/7275566097@/931645666427/Paymentfro	UPI-931615553046		15.00	1,351.98 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 31616207680 25.00 1,321.96 (Cr) 8316163699115 UPI-931616362911 UPI-931616824229 20.00 1,341.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931617227154 31617384683 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931618294242 31618442130 1,461.98 (Cr) 831618442130 1,501.96 (Cr) 831618442130 1,501.96 (Cr) 831618496522 1,500 1,501.96 (Cr) 831618496523 1,501.96 (Cr) 831618496523 1,501.96 (Cr) 831618496524 1,501.96 (Cr) 831618496524 1,501.96 (Cr) 831618496524 1,501.96 (Cr) 831618496524 1,501.96 (Cr) 831621620966 1,501.96 (Cr) 831621620966 1,501.96 (Cr) 831621622546 1,501.96 (Cr) 831621622546 1,501.96 (Cr) 831621622546 1,501.96 (Cr) 831621622546 1,501.96 (Cr) 831621625239 1,501.96 (Cr) 83162162339 1,501.96 (Cr) 83162162339 1,501.96 (Cr) 821.90 (Cr)	12-Nov-1	9 UPI/EURONET@ybl/931660712867/Payment for	UPI-931615593732	100.00		1,251.98 (Cr)
331616369115 12-Nov-19 UPI/vidyasagarti/931616362981/UPI UPI-931616824229 20.00 1,341.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 31617227154 3161734683 12-Nov-19 Received from GOOG XX2063 IMPS REF 31618294242 351618442130 31618442130 31618442130 31618442130 31618466528 12-Nov-19 UPI/aman.jha.33/931619743750/UPI UPI-931619505486 60.00 1,561.98 (Cr) 31618466528 12-Nov-19 UPI/8885643168@/931619910369/Payment fro UPI-931619505486 60.00 1,561.98 (Cr) 12-Nov-19 UPI/8931660866@/931640865426/Payment fro UPI-931620887311 90.00 1,718.98 (Cr) 12-Nov-19 UPI/8953404607@/93166087605/Payment fro UPI-93162006424 62.00 1,780.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621463020 31621620966 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621464326 31621622546 50.00 1,840.98 (Cr) 12-Nov-19 UPI/89162162096 12-Nov-19 UPI/89593847796@/931621297928/UPI UPI-931621060344 70.00 1,910.98 (Cr) 12-Nov-19 UPI/89162539 75.00 2,045.98 (Cr) 12-Nov-19 UPI/89165630 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621468309 75.00 2,045.98 (Cr) 12-Nov-19 UPI/891625630 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93162146939 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621493986 30.00 2,075.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621493986 30.00 2,075.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621493986 30.00 2,075.98 (Cr) 12-Nov-19 UPI/93687928@/931621476906/UPI UPI-93162124668 90.00 2,075.98 (Cr) 12-Nov-19 UPI/93687928@/931621476906/UPI UPI-9316224668 90.00 2,075.98 (Cr) 12-Nov-19 UPI/93687928@/931621476906/UPI UPI-9316224668 90.00 2,075.98 (Cr) 12-Nov-19 UPI/93687928@/931621476906/UPI UPI-9316224668 90.00 2,000 2,165.98 (Cr) 12-Nov-19 UPI/93687928@/9316214660044/Paymentfro UPI-931622466655 2,000.00 4,165.98 (Cr) 12-Nov-19 UPI/93687928@/9316244660044/Paymentfro UPI-931622466655 2,000.00 4,165.98 (Cr) 12-Nov-19 UPI/93687928@/9316244660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr) 12-No	12-Nov-1	9 UPI/8956432291@/931616838861/Payment fro	UPI-931616750722		45.00	1,296.98 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 931617227154 931617384683 12-Nov-19 Received from GOOG XX2063 IMPS REF 931618294242 931618424210 12-Nov-19 Received from GOOG XX2063 IMPS REF 931618340541 931618486528 12-Nov-19 UPI/sman,jha.33/931619743750/UPI UPI-931619505486 10.00 1,561.98 (Cr) 12-Nov-19 UPI/sman,jha.33/931619910369/Payment fro UPI-931619524094 10.00 1,561.98 (Cr) 12-Nov-19 UPI/sman,jha.340607@/931660876605/Payment fro UPI-931620887311 90.00 1,780.98 (Cr) 12-Nov-19 UPI/9553404607@/931660876605/Payment fro UPI-93162006424 10.00 1,780.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621463020 931621620966 12-Nov-19 UPI/shyamkarthi/931621297928/UPI UPI-931621060344 70.00 1,910.98 (Cr) 12-Nov-19 UPI/shyamkarthi/931621297928/UPI UPI-931621060344 70.00 1,910.98 (Cr) 12-Nov-19 UPI/shyamkarthi/931621297928/UPI UPI-931621060344 70.00 1,970.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621464326 93162165239 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621488539 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621488539 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621498986 30.00 2,075.98 (Cr) 331621652330 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621493986 31621656330 12-Nov-19 UPI/sinthv1989/931621476906/UPI UPI-931621246268 90.00 2,075.98 (Cr) 12-Nov-19 UPI/sinthv1989/931621476906/UPI UPI-931621246268 90.00 2,000 4,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931621476906/UPI UPI-931621246268 90.00 2,000 4,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931621476906/UPI UPI-931621246265 2,000.00 4,165.98 (Cr) 12-Nov-19 UPI/9964879828@/9316214660044/Paymentfro UPI-931621246265 2,000.00 4,165.98 (Cr) 12-Nov-19 UPI/9964879828@/93162144660044/Paymentfro UPI-931621466055 2,000.00 4,165.98 (Cr) 12-Nov-19 UPI/9964879828@/9316214660044/Paymentfro UPI-931621246265 2,000.00 4,165.98 (Cr) 12-Nov-19 UPI/9964879828@/9316214660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr) 12-Nov-19 UPI/9964879828@/9316214660044/Paym	12-Nov-1		IMPS-931616207680		25.00	1,321.98 (Cr)
931617384683 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931618294242	12-Nov-1	9 UPI/vidyasagar1/931616362981/UPI	UPI-931616824229		20.00	1,341.98 (Cr)
331618442130 12-Nov-19 Received from GOOG XX2063 IMPS REF 31618340541 12-Nov-19 UPl/aman.jha.33/931619743750/UPl UPl-931619505486 12-Nov-19 UPl/aman.jha.33/931619910369/Payment fro UPl-931619524094 12-Nov-19 UPl/8885643168@/931619910369/Payment fro UPl-931620887311 12-Nov-19 UPl/890846966@/931640865426/Payment fro UPl-931620887311 12-Nov-19 UPl/9553404607@/931660876605/Payment fro UPl-931620006424 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621463020 931621620966 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621464326 12-Nov-19 UPl/9738847796@/931621984324/Payment fro UPl-931621060344 12-Nov-19 UPl/9738847796@/931621984324/Payment fro UPl-931621129284 12-Nov-19 UPl/9738847796@/931621984324/Payment fro UPl-931621129284 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621488539 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621488539 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621488539 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621493986 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621493986 12-Nov-19 PReceived from GOOG XX2063 IMPS REF IMPS-931621493986 12-Nov-19 PReceived from GOOG XX2063 IMPS REF IMPS-931621493986 12-Nov-19 PReceived from GOOG XX2063 IMPS REF IMPS-931621493986 12-Nov-19 UPl/9738479828@/931644660044/Paymentfro UPl-931621246268 90.00 2,075.98 (Cr) 12-Nov-19 UPl/9964879828@/931621476906/UPl UPl-9316222456055 2,000.00 4,165.98 (Cr)	12-Nov-1		IMPS-931617227154		75.00	1,416.98 (Cr)
931618486528 12-Nov-19 UPl/aman,jha.33/931619743750/UPl UPl-931619505486 60.00 1,561.98 (Cr) 12-Nov-19 UPl/8885643168@/931619910369/Payment fro UPl-931619524094 67.00 1,628.98 (Cr) 12-Nov-19 UPl/800846966@/931640865426/Payment fro UPl-931620887311 90.00 1,718.98 (Cr) 12-Nov-19 UPl/9553404607@/931660876605/Payment fro UPl-931620006424 62.00 1,780.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621463020 50.00 1,830.98 (Cr) 931621620966 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621464326 31621622546 10.00 1,910.98 (Cr) 12-Nov-19 UPl/9738847796@/931621984324/Payment fro UPl-931621060344 70.00 1,910.98 (Cr) 12-Nov-19 UPl/9738847796@/931621984324/Payment fro UPl-931621129284 60.00 1,970.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621488539 31621652339 75.00 2,045.98 (Cr) 931621652339 75.00 2,045.98 (Cr) 931621659630 2,045.98 (Cr) 12-Nov-19 UPl/vinothv1989/931621476906/UPl UPl-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPl/vinothv1989/931621476906/UPl UPl-931621246268 90.00 4,165.98 (Cr)	12-Nov-1		IMPS-931618294242		45.00	1,461.98 (Cr)
12-Nov-19 UPI/8885643168@/931619910369/Payment fro UPI-931619524094 67.00 1,628.98 (Cr) 12-Nov-19 UPI/8008469666@/931640865426/Payment fro UPI-931620887311 90.00 1,718.98 (Cr) 12-Nov-19 UPI/9553404607@/931660876605/Payment fro UPI-931620006424 62.00 1,780.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621463020 50.00 1,830.98 (Cr) 931621620966 12-Nov-19 UPI/95162006424 70.00 1,840.98 (Cr) 931621622546 10.00 1,840.98 (Cr) 931621622546 10.00 1,910.98 (Cr) 12-Nov-19 UPI/9738847796@/931621984324/Payment fro UPI-931621060344 70.00 1,910.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621488539 75.00 2,045.98 (Cr) 931621652339 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621488539 30.00 2,075.98 (Cr) 931621659630 2,005.98 (Cr) 931621659630 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931621476906/UPI UPI-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931644660044/Payment fro UPI-931622456055 2,000.00 4,165.98 (Cr)	12-Nov-1		IMPS-931618340541		40.00	1,501.98 (Cr)
12-Nov-19 UPI/800846966@@/931640865426/Paymentfro UPI-931620887311 90.00 1,718.98 (Cr) 12-Nov-19 UPI/9553404607@/931660876605/Paymentfro UPI-931620006424 62.00 1,780.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 31621463020 31621620966 12-Nov-19 Received from GOOG XX2063 IMPS REF 31621464326 10.00 1,840.98 (Cr) 12-Nov-19 UPI/shyamkarthi/931621297928/UPI UPI-931621060344 70.00 1,910.98 (Cr) 12-Nov-19 UPI/9738847796@/931621984324/Paymentfro UPI-931621129284 60.00 1,970.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 31621488539 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 31621488539 31621652339 30.00 2,075.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 31621493986 30.00 2,075.98 (Cr) 12-Nov-19 UPI/954879828@/931621476906/UPI UPI-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr)	12-Nov-1	9 <mark>UPI/aman.jha.33/931619743750/UPI</mark>	UPI-931619505486		60.00	1,561.98 (Cr)
12-Nov-19 UPI/800846966@@/931640865426/Paymentfro UPI-931620887311 90.00 1,718.98 (Cr) 12-Nov-19 UPI/9553404607@/931660876605/Paymentfro UPI-931620006424 62.00 1,780.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621463020 50.00 1,830.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621464326 10.00 1,840.98 (Cr) 12-Nov-19 UPI/shyamkarthi/931621297928/UPI UPI-931621060344 70.00 1,910.98 (Cr) 12-Nov-19 UPI/9738847796@/931621984324/Paymentfro UPI-931621129284 60.00 1,970.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621488539 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621488539 30.00 2,075.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621493986 931621659630 2,075.98 (Cr) 12-Nov-19 UPI/vinothv1989/931621476906/UPI UPI-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr)	12-Nov-1	9 UPI/8885643168@/931619910369/Payment fro	UPI-931619524094		67.00	
12-Nov-19 Received from GOOG XX2063 IMPS REF 931621463020 50.00 1,830.98 (Cr) 931621620966 10.00 1,840.98 (Cr) 931621620966 10.00 1,840.98 (Cr) 931621622546 10.00 1,910.98 (Cr) 931621622546 10.00 1,910.98 (Cr) 931621622546 10.00 1,910.98 (Cr) 12-Nov-19 UPI/9738847796@/931621984324/Paymentfro UPI-931621060344 00.00 1,970.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621488539 75.00 2,045.98 (Cr) 931621652339 12-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-931621493986 30.00 2,075.98 (Cr) 931621659630 12-Nov-19 UPI/vinothv1989/931621476906/UPI UPI-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931621476906/UPI UPI-931621246268 2,000.00 4,165.98 (Cr)	12-Nov-1	9 UPI/8008469666@/931640865426/Payment fro	UPI-931620887311		90.00	1,718.98 (Cr)
931621620966 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621464326 12-Nov-19 UPI/shyamkarthi/931621297928/UPI UPI-931621060344 12-Nov-19 UPI/9738847796@/931621984324/Paymentfro UPI-931621129284 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621488539 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621488539 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621493986 12-Nov-19 UPI/vinothv1989/931621476906/UPI UPI-931621246268 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055	12-Nov-1	9 UPI/9553404607@/931660876605/Paymentfro	UPI-931620006424		62.00	1,780.98 (Cr)
931621622546 12-Nov-19 UPI/shyamkarthi/931621297928/UPI UPI-931621060344 70.00 1,910.98 (Cr) 12-Nov-19 UPI/9738847796@/931621984324/Paymentfro UPI-931621129284 60.00 1,970.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621488539 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621493986 30.00 2,075.98 (Cr) 12-Nov-19 UPI/vinothv1989/931621476906/UPI UPI-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr)	12-Nov-1		IMPS-931621463020		50.00	1,830.98 (Cr)
12-Nov-19 UPI/9738847796@/931621984324/Paymentfro UPI-931621129284 60.00 1,970.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621488539 IMPS-931621488539 75.00 2,045.98 (Cr) 12-Nov-19 Received from GOOG XX2063 IMPS REF 931621493986 IMPS-931621493986 30.00 2,075.98 (Cr) 12-Nov-19 UPI/vinothv1989/931621476906/UPI UPI-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr)	12-Nov-1		IMPS-931621464326		10.00	1,840.98 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 931621488539 75.00 2,045.98 (Cr) 931621652339 75.00 2,045.98 (Cr) 931621652339 75.00 2,045.98 (Cr) 931621659630 931621659630 90.00 2,165.98 (Cr) 931621659630 UPI-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr)	12-Nov-1	9 UPI/shyamkarthi/931621297928/UPI	UPI-931621060344		70.00	1,910.98 (Cr)
12-Nov-19 Received from GOOG XX2063 IMPS REF 931621488539 75.00 2,045.98 (Cr) 931621652339 75.00 2,045.98 (Cr) 931621652339 75.00 2,045.98 (Cr) 931621659630 931621659630 90.00 2,165.98 (Cr) 931621659630 12-Nov-19 UPI/vinothv1989/931621476906/UPI UPI-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr)	12-Nov-1	9 UPI/9738847796@/931621984324/Paymentfro	UPI-931621129284		60.00	1,970.98 (Cr)
931621659630 12-Nov-19 UPI/vinothv1989/931621476906/UPI UPI-931621246268 90.00 2,165.98 (Cr) 12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr)	12-Nov-1		IMPS-931621488539		75.00	
12-Nov-19 UPI/9964879828@/931644660044/Paymentfro UPI-931622456055 2,000.00 4,165.98 (Cr)	12-Nov-1		IMPS-931621493986		30.00	2,075.98 (Cr)
	12-Nov-1	9 UPI/vinothv1989/931621476906/UPI	UPI-931621246268		90.00	2,165.98 (Cr)
13-Nov-19 UPI/goog-paymen/931707074525/UPI UPI-931707826690 11.00 4,176.98 (Cr)	12-Nov-1	9 UPI/9964879828@/931644660044/Paymentfro	UPI-931622456055		2,000.00	4,165.98 (Cr)
	13-Nov-1	9 UPI/goog-paymen/931707074525/UPI	UPI-931707826690		11.00	4,176.98 (Cr)



13-Nov-19	Received from GOOG XX2063 IMPS REF 931707762321	IMPS-931707602471		90.00	4,266.98 (Cr)
13-Nov-19	UPI/vidyasagar1/931708246449/UPI	UPI-931708880506		20.00	4,286.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931708774267	IMPS-931708615172		23.00	4,309.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931708793194	IMPS-931708633013		30.00	4,339.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931708796960	IMPS-931709636615		30.00	4,369.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931709798955	IMPS-931709638457		22.00	4,391.98 (Cr)
13-Nov-19	UPI/7275566097@/931709444055/Paymentfro	UPI-931709040473		15.00	4,406.98 (Cr)
13-Nov-19	UPI/7022135391@/931736499533/Paymentfro	UPI-931709171657		75.00	4,481.98 (Cr)
13-Nov-19	UPI/rashdrak@ok/931710460218/UPI	UPI-931710243308		10.00	4,491.98 (Cr)
13-Nov-19	UPI/EURONET@ybl/931730152104/Payment for	UPI-931710289522	30.00		4,461.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931710857758	IMPS-931710702242		33.00	4,494.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931710858364	IMPS-931710703162		10.00	4,504.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931710870391	IMPS-931710717962		17.00	4,521.98 (Cr)
13-Nov-19	UPI/ashokvarma7/931720073396/Paymentfro	UPI-931710404278		45.00	4,566.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931711887372	IMPS-931711738836		50.00	4,616.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931711910068	IMPS-931711768082		15.00	4,631.98 (Cr)
13-Nov-19	UPI/7022408989@/931711399083/Paymentfro	UPI-931711584583		350.00	4,981.98 (Cr)
13-Nov-19	UPI/walletmoney/931735442550/NA	UPI-931711591410		199.00	5,180.98 (Cr)
13-Nov-19	UPI/dbasavaraj@/931712826944/Paymentfro	UPI-931712671948	5,000.00		180.98 (Cr)
13-Nov-19	9 UPI/sanjithbabl/931712143011/UPI	UPI-931712703715		33.00	213.98 (Cr)
13-Nov-19	UPI/shashi.gudu/931712011201/UPI	UPI-931712716601		38.00	251.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931713992325	IMPS-931713882252		25.00	276.98 (Cr)
13-Nov-19	UPI/shyamkarthi/931713437380/UPI	UPI-931713115282		50.00	326.98 (Cr)
13-Nov-19	UPI/8885643168@/931714344612/Payment fro	UPI-931714202870		70.00	396.98 (Cr)
13-Nov-19	UPI/92177283@yb/931714152446/Paymentfro	UPI-931714208293		35.00	431.98 (Cr)
13-Nov-19	UPI/aman.jha.33/931714557900/UPI	UPI-931714228347		40.00	471.98 (Cr)
13-Nov-19	UPI/aman.jha.33/931714564058/UPI	UPI-931714232826		10.00	481.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931714085638	IMPS-931714012556		15.00	496.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931714103701	IMPS-931714037993		22.00	518.98 (Cr)
13-Nov-19	UPI/8885643168@/931764717842/Payment fro	UPI-931716727105		30.00	548.98 (Cr)
13-Nov-19	PCD/4905/CAUVERY SERVICE STATIO/N BAN131119/16:16	931710220966	200.00		348.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931716191222	IMPS-931716155772		40.00	388.98 (Cr)
13-Nov-19	UPI/9716026115@/931732051174/Paymentfro	UPI-931716915655		12.00	400.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931717215981	IMPS-931717186570		63.00	463.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931717249777	IMPS-931717227276		30.00	493.98 (Cr)
13-Nov-19	UPI/9830378301@/931754532083/Water	UPI-931718238565		40.00	533.98 (Cr)
13-Nov-19	VISA-REFUND/091119/9315/SHRESHTHA (Value Date :09-NOV-19)	931539310677		0.75	534.73 (Cr)
13-Nov-19	UPI/8885643168@/931772905822/Paymentfro	UPI-931718404734		36.00	570.73 (Cr)
13-Nov-19	UPI/goog-paymen/931719151509/UPI	UPI-931719559172		54.00	624.73 (Cr)



13-Nov-19 Received from GOOG XX2063 IMPS REF 931719351085	IMPS-931719343349		130.00	754.73 (Cr)
13-Nov-19 Received from GOOG XX2063 IMPS REF 931719365424	IMPS-931719358666		30.00	784.73 (Cr)
13-Nov-19 Received from GOOG XX2063 IMPS REF 931719368555	IMPS-931719361518		10.00	794.73 (Cr)
13-Nov-19 UPI/ashokvarma7/931720248642/Payment fro	UPI-931720846213		65.00	859.73 (Cr)
13-Nov-19 UPI/9711098297@/931780560558/Paymentfro	UPI-931720928533		40.00	899.73 (Cr)
13-Nov-19 UPI/9650109391@/931780558985/Paymentfro	UPI-931720966854		15.00	914.73 (Cr)
13-Nov-19 UPI/shyamkarthi/931720048436/UPI	UPI-931720053419		15.00	929.73 (Cr)
13-Nov-19 Received from GOOG XX2063 IMPS REF 931720460711	IMPS-931720440029		35.00	964.73 (Cr)
13-Nov-19 UPI/Q62308624@y/931763361986/Payment fro	UPI-931721206515	950.00		14.73 (Cr)
13-Nov-19 Received from GOOG XX2063 IMPS REF 931721491599	IMPS-931721463038		15.00	29.73 (Cr)
13-Nov-19 UPI/9738847796@/931742266754/Paymentfro	UPI-931721320044		44.00	73.73 (Cr)
13-Nov-19 UPI/neha91381@o/931721768965/Water	UPI-931721352265		80.00	153.73 (Cr)
13-Nov-19 UPI/9481646568@/931721137402/Paymentfro	UPI-931721404397		40.00	193.73 (Cr)
13-Nov-19 UPI/8885643168@/931788343805/Payment fro	UPI-931722410988		90.00	283.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931807618335	IMPS-931807587292		88.00	371.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931807624711	IMPS-931807593791		15.00	386.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931808640088	IMPS-931808609085		22.00	408.73 (Cr)
14-Nov-19 UPI/shyamkarthi/931808410869/UPI	UPI-931808038985		30.00	438.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931808644559	IMPS-931808613335		23.00	461.73 (Cr)
14-Nov-19 UPI/goog-paymen/931808306219/UPI	UPI-931808080635		11.00	472.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931808651321	IMPS-931808618886		100.00	572.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931809670439	IMPS-931809635730		38.00	610.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931809683682	IMPS-931809647080		55.00	665.73 (Cr)
14-Nov-19 UPI/vidyasagar1/931810228711/UPI	UPI-931810334251		22.00	687.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931810750576	IMPS-931810718015		27.00	714.73 (Cr)
14-Nov-19 Received from RAZO XX0070 IMPS REF 931811198480	IMPS-931811732044		4,500.00	5,214.73 (Cr)
14-Nov-19 UPI/ashokvarma7/931822667957/Payment fro	UPI-931811761795		45.00	5,259.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931812854064	IMPS-931812861019		93.00	5,352.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931812860546	IMPS-931812869804		65.00	5,417.73 (Cr)
14-Nov-19 UPI/8885643168@/931852388701/Payment fro	UPI-931813047831		50.00	5,467.73 (Cr)
14-Nov-19 UPI/sanjithbabl/931813014838/UPI	UPI-931813055932		20.00	5,487.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931813879299	IMPS-931813895040		30.00	5,517.73 (Cr)
14-Nov-19 UPI/satishrksat/931813868423/UPI	UPI-931813176814	2,500.00		3,017.73 (Cr)
14-Nov-19 UPI/q62308624@y/931816476539/UPI	UPI-931816935841	3,000.00		17.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931817109348	IMPS-931817178122		45.00	62.73 (Cr)
14-Nov-19 UPI/9830378301@/931834194606/Curd	UPI-931817255425		20.00	82.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931818179210	IMPS-931818247796		42.00	124.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931818185060	IMPS-931818254499		40.00	164.73 (Cr)
14-Nov-19 UPI/jainpiyush0/931818464728/UPI	UPI-931818466946		308.00	472.73 (Cr)



14-Nov-19 Received from GOOG XX2063 IMPS REF 931819232579	IMPS-931819300202		40.00	512.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931819273405	IMPS-931819338931		30.00	542.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931819293409	IMPS-931819358231		40.00	582.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931819297713	IMPS-931819362433		30.00	612.73 (Cr)
14-Nov-19 UPI/ashokvarma7/931838980426/Payment fro	UPI-931819877506		60.00	672.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-931820398577		20.00	
931820341841				002.70 (01)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931821375189	IMPS-931821423108		40.00	732.73 (Cr)
14-Nov-19 Received from GOOG XX2063 IMPS REF 931821394195	IMPS-931821438406		40.00	772.73 (Cr)
14-Nov-19 UPI/9488066663@/931884556794/Paymentfro	UPI-931821351591		72.00	844.73 (Cr)
14-Nov-19 UPI/9738832953@/931884645454/Paymentfro	UPI-931821378360		15.00	859.73 (Cr)
14-Nov-19 UPI/charunkrato/931821132659/UPI	UPI-931821410111		45.00	904.73 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931907632203	IMPS-931907601711		15.00	
15-Nov-19 UPI/abhinavkris/931908090790/UPI	UPI-931908093949		310.00	1,229.73 (Cr)
15-Nov-19 UPI/shyamkarthi/931908830478/UPI	UPI-931908161059		25.00	` '
15-Nov-19 UPI/7022408989@/931924713169/Paymentfro	UPI-931908182046	1,000.00		254.73 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931908672814	IMPS-931908639904		15.00	
15-Nov-19 UPI/goog-paymen/931909248691/UPI	UPI-931909285751		11.00	280.73 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931909696442	IMPS-931909661106		50.00	2000 (0.)
15-Nov-19 UPI/9738847796@/931909933966/Paymentfro	UPI-931909330049		40.00	370.73 (Cr)
15-Nov-19 UPI/rashdrak@ok/931909064069/UPI	UPI-931909363371		10.00	()
15-Nov-19 UPI/vidyasagar1/931910338743/UPI	UPI-931910414939		60.00	(-)
15-Nov-19 UPI/walletmoney/931934084947/NA	UPI-931910422737		600.00	(0.)
15-Nov-19 UPI/aman.jha.33/931910160977/UPI	UPI-931910445753		10.00	., ()
15-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-931910703282		1,000.00	., ()
931910738398	11/11 0 301010100202		1,000.00	2,030.73 (CI)
15-Nov-19 UPI/7022408989@/931930255068/Paymentfro	UPI-931910513924		1,150.00	-, (- ,
15-Nov-19 UPI/8885643168@/931920243524/Payment fro	UPI-931910542395		30.00	3,230.73 (Cr)
15-Nov-19 UPI/bfsi-paytm@/931910487555/OidKB191101	UPI-931910547882	2,279.98		950.75 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931910761963	IMPS-931910728352		27.00	977.75 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931910762297	IMPS-931910728840		38.00	1,015.75 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931910765702	IMPS-931910732574		27.00	1,042.75 (Cr)
15-Nov-19 UPI/8971358663@/931911466326/Payment fro	UPI-931911629155	1,000.00		42.75 (Cr)
15-Nov-19 Received from PASF XX0063 IMPS REF 931911002812	IMPS-931911750769		1,823.00	1,865.75 (Cr)
15-Nov-19 UPI/7022135391@/931912004793/Waternd sa	UPI-931912857725		55.00	1,920.75 (Cr)
15-Nov-19 IMPS TRANSACTION 191114 931810714510			220.00	
15-Nov-19 UPI/anshika.mob/931916101117/UPI	UPI-931916944027		35.00	` '
15-Nov-19 UPI/abilaz.r@ok/931917260544/UPI	UPI-931917081113		30.00	
15-Nov-19 Received from GOOG XX2063 IMPS REF 931917167052	IMPS-931917169300		54.00	
15-Nov-19 UPI/aman.jha.33/931918527275/UPI	UPI-931918312854		20.00	2,279.75 (Cr)
15-Nov-19 UPI/7275566097@/931954630892/Paymentfro	UPI-931918423248		15.00	=,=: ::: : (::)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931918226788	IMPS-931918244373		21.00	=,== = (=.)
15-Nov-19 UPI/9513141421@/931972967081/Paymentfro	UPI-931918491693		65.00	2,380.75 (Cr)



15-Nov-19 Received from GOOG XX2063 IMPS REF 931919263725	IMPS-931919280142		99.00	2,479.75 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931919276177	IMPS-931919290942		10.00	2,489.75 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931919306572	IMPS-931919315883		12.00	2,501.75 (Cr)
15-Nov-19 UPI/aparna3101d/931919133778/B204	UPI-931919865445		92.00	2,593.75 (Cr)
15-Nov-19 UPI/9650109391@/931940342492/Paymentfro	UPI-931920064838		15.00	
15-Nov-19 Received from GOOG XX2063 IMPS REF 931920362185	IMPS-931920356954		55.00	2,663.75 (Cr)
15-Nov-19 Received from FINN XX0330 IMPS REF 931920443247	IMPS-931920363760		2,023.00	4,686.75 (Cr)
15-Nov-19 UPI/thegaganx@o/931920430073/UPI	UPI-931920147883		40.00	4,726.75 (Cr)
15-Nov-19 UPI/7275566097@/931921104599/Paymentfro	UPI-931921286031		15.00	4,741.75 (Cr)
15-Nov-19 UPI/8420129035@/931921312223/Payment fro	UPI-931921294763		1,000.00	5,741.75 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931921417341	IMPS-931921394162		40.00	5,781.75 (Cr)
15-Nov-19 UPI/josephkirub/931921835071/UPI	UPI-931921400742		40.00	5,821.75 (Cr)
15-Nov-19 Received from GOOG XX2063 IMPS REF 931921435315	IMPS-931921404909		54.00	5,875.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932007563147	IMPS-932007513779		30.00	5,905.75 (Cr)
16-Nov-19 UPI/shyamkarthi/932007244941/UPI	UPI-932007045887		51.00	5,956.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932008572115	IMPS-932008523710		40.00	5,996.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932008582537	IMPS-932008533627		44.00	6,040.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932009595855	IMPS-932009546160		700.00	6,740.75 (Cr)
16-Nov-19 UPI/akhilakat@o/932009424813/Water	UPI-932009199723		40.00	6,780.75 (Cr)
16-Nov-19 UPI/goog-paymen/932009793975/UPI	UPI-932009257477		11.00	6,791.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932009609162	IMPS-932009558809		81.00	6,872.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932009613210	IMPS-932009562677		21.00	6,893.75 (Cr)
16-Nov-19 UPI/aman.jha.33/932009568261/UPI	UPI-932009324130		35.00	6,928.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932009629055	IMPS-932009578337		36.00	6,964.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932009630242	IMPS-932009580136		75.00	7,039.75 (Cr)
16-Nov-19 UPI/vidyasagar1/932010129788/UPI	UPI-932010363886		32.00	7,071.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932010634423	IMPS-932010584951		50.00	7,121.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932010639056	IMPS-932010589647		20.00	7,141.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932010650541	IMPS-932010599186		20.00	7,161.75 (Cr)
16-Nov-19 UPI/7275566097@/932030279429/Paymentfro	UPI-932010458411		15.00	7,176.75 (Cr)
16-Nov-19 UPI/92177283@yb/932010275535/Paymentfro	UPI-932010547302		35.00	7,211.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932011696418	IMPS-932011640338		20.00	7,231.75 (Cr)
16-Nov-19 UPI/Q62308624@y/932033899335/Payment fro	UPI-932011624019	7,200.00		31.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932011714454	IMPS-932011656370		22.00	53.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932011736922	IMPS-932011677581		56.00	109.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932011742050	IMPS-932011682535		10.00	119.75 (Cr)
16-Nov-19 Received from GOOG XX2063 IMPS REF 932012762895	IMPS-932012702504		47.00	166.75 (Cr)



16-Nov	-19 Received from GOOG XX2063 IMPS REF 932012763698	IMPS-932012703192		5.00	171.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF	IMPS-932012716947		24.00	195.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932012786044	IMPS-932012724874		39.00	234.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932012828801	IMPS-932012766594		30.00	264.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932012831674	IMPS-932012769120		15.00	279.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932013865703	IMPS-932013801840		75.00	354.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932013879902	IMPS-932013816031		15.00	369.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932013881682	IMPS-932013817614		70.00	439.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932013882175	IMPS-932013817939		1.00	440.75 (Cr)
16-Nov	-19 UPI/Q98292186@y/932056554659/Payment fro	UPI-932014383435	400.00		40.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932014911995	IMPS-932014846617		54.00	94.75 (Cr)
16-Nov	-19 UPI/karthikkuma/932014976911/UPI	UPI-932014483446		140.00	234.75 (Cr)
16-Nov	-19 UPI/aman.jha.33/932014964944/UPI	UPI-932014551577		35.00	269.75 (Cr)
16-Nov	-19 UPI/7275566097@/932014471340/Paymentfro	UPI-932014565475		16.00	285.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932015994865	IMPS-932015928752		20.00	
16-Nov	-19 UPI/9789048375@/932045705025/Paymentfro	UPI-932015788709		20.00	325.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932016034816	IMPS-932016971354		31.00	
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932016053568	IMPS-932016989084		75.00	431.75 (Cr)
16-Nov	-19 UPI/aman.jha.33/932016439663/UPI	UPI-932016985957		15.00	446.75 (Cr)
16-Nov	-19 UPI/nahmed1@ybl/932064227092/Payment fro	UPI-932016023102		130.00	576.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932017091301	IMPS-932017025612		20.00	596.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932017093377	IMPS-932017027435		70.00	666.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932017120902	IMPS-932017052059		70.00	736.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932017135103	IMPS-932017063257		20.00	756.75 (Cr)
16-Nov	-19 UPI/abhinavkris/932017759839/UPI	UPI-932017259081		90.00	846.75 (Cr)
16-Nov	-19 UPI/8008469666@/932054638944/Payment fro	UPI-932018426938		60.00	906.75 (Cr)
16-Nov	-19 UPI/7275566097@/932054919219/Paymentfro	UPI-932018462814		15.00	921.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932018205679	IMPS-932018121518		20.00	941.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932018230357	IMPS-932018141208		50.00	991.75 (Cr)
16-Nov	-19 UPI/shyamkarthi/932018132747/UPI	UPI-932018617953		37.00	1,028.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932019264977	IMPS-932019168228		65.00	1,093.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932019266400	IMPS-932019169125		40.00	1,133.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932019267884	IMPS-932019170554		15.00	1,148.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932019279765	IMPS-932019179734		300.00	1,448.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932020325875	IMPS-932020211137		47.00	1,495.75 (Cr)



16-Nov	-19 Received from GOOG XX2063 IMPS REF 932020331746	IMPS-932020214633		42.00	1,537.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932020370741	IMPS-932020237029		45.00	1,582.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932020384920	IMPS-932020244973		62.00	1,644.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932021416829	IMPS-932021262224		60.00	1,704.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932021435672	IMPS-932021272725		304.00	2,008.75 (Cr)
16-Nov	-19 Received from GOOG XX2063 IMPS REF 932021436953	IMPS-932021273298		40.00	2,048.75 (Cr)
	-19 Received from GOOG XX2063 IMPS REF 932021441651	IMPS-932021275392		45.00	_,=====================================
	-19 Received from GOOG XX2063 IMPS REF 932021451323	IMPS-932021279591		20.00	2,113.75 (Cr)
16-Nov	-19 UPI/felixdhanes/932021318415/Cig	UPI-932021474349		80.00	2,193.75 (Cr)
16-Nov	-19 UPI/mrunalichot/932022471104/Grocery	UPI-932022599335		253.00	2,446.75 (Cr)
17-Nov	-19 UPI/shyamkarthi/932107533955/UPI	UPI-932107910515		20.00	2,466.75 (Cr)
17-Nov	-19 UPI/7275566097@/932127829788/Paymentfro	UPI-932109143102		15.00	2,481.75 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932109705841	IMPS-932109390661		10.00	
17-Nov	-19 UPI/niskumar123/932109217347/UPI	UPI-932109166902		40.00	2,531.75 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932109731269	IMPS-932109406974		32.00	
17-Nov	-19 UPI/goog-paymen/932110625198/UPI	UPI-932110411135		11.00	2,574.75 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932110762444	IMPS-932110427092		140.00	
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932111799995	IMPS-932111454349		20.00	2,734.75 (Cr)
17-Nov	-19 <mark>UPI/walletmoney/932135774895/NA</mark>	UPI-932111594072		350.01	3,084.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932111806732	IMPS-932111459505		30.00	3,114.76 (Cr)
17-Nov	-19 UPI/9591404490@/932144414254/Paymentfro	UPI-932111685706		100.00	3,214.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932111825178	IMPS-932111474128		582.00	3,796.76 (Cr)
17-Nov	-19 UPI/7537832894@/932133461183/Cb	UPI-932111687891		190.00	3,986.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932111828898	IMPS-932111477056		50.00	4,036.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932111842175	IMPS-932111488450		77.00	4,113.76 (Cr)
17-Nov	-19 <mark>UPI/sanjithbabl/932111039798/UPI</mark>	UPI-932111769223		20.00	4,133.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932111851265	IMPS-932111495455		50.00	4,183.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932112851436	IMPS-932112495554		15.00	4,198.76 (Cr)
17-Nov	-19 UPI/Q62308624@y/932112034617/Payment fro	UPI-932112805633	4,100.00		98.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932112857212	IMPS-932112500304		10.00	108.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932112880335	IMPS-932112518779		180.00	288.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932112885477	IMPS-932112522713		40.00	328.76 (Cr)
17-Nov	-19 UPI/aman.jha.33/932112557321/UPI	UPI-932112030715		20.00	348.76 (Cr)
17-Nov	-19 UPI/karthikkuma/932112718468/UPI	UPI-932112060270		35.00	383.76 (Cr)
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932113924034	IMPS-932113553885		78.00	
17-Nov	-19 Received from GOOG XX2063 IMPS REF 932113932953	IMPS-932113561419		28.00	489.76 (Cr)



17-No-19 Received from GOOG X/2063 IMPS REF SP632113586143	17-Nov-19 Received from GOOG XX2063 IMPS REF 932113937263	IMPS-932113564143		10.00	499.76 (Cr)
17-Nav-9 Received from GOOG XX2063 IMPS REF MPS-932113579457 25.00 544.76 (Cr) 570.76 (Cr) 58171397030 570.76 (Cr) 5817139703 570.76 (Cr) 570.76 (C	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932113566143		20.00	519.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF MPS-932114600674 37.00 607.76 (Cr) 87.00 87.00 87.00 67.00 683.76 (Cr) 77.00 19 UPIriahusin 6 loke/32114711090 UPI UPIriahusin 6 loke/32114711090 UPI UPIriahusin 6 loke/32114711090 UPI UPIRIAHUSIN 6 loke/32114711090 UPI WPS-932114600882 40.00 723.76 (Cr) 87.00 77	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932113579457		25.00	544.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932114600674 IPPRahmain @ Lobe X32114711908UP IMPS-932114620802 IMPS-93211	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932113590033		26.00	570.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932114620882 40.00 723.76 (Cr) 322114011923 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932114630872 46.00 779.76 (Cr) 32211402807 46.00 799.76 (Cr) 32211402807 46.00 799.76 (Cr) 322116051330 46.00 315.76 (Cr) 322116051330 46.00 315.76 (Cr) 322116051330 46.00 479.76 (Cr) 322115051330 46.00 479.76 (Cr) 322115051330 47.Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211668109 47.Nov-19 47.Nov-1	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932114600674		37.00	607.76 (Cr)
S22114011923 S221140119267 S22114015967 S22114015967 S22114015967 S22114015967 S22114015967 S22114015967 S22114021956 S22114021957 S22114021957 S22114021957 S22114021956 S22114021957 S22114021957 S22114021957 S22114021957 S22114021957 S22114021957 S22114021957 S22115051508 S22115051508 MPS-S32211507662 S22115075662 S22115075662 S22115075662 S22115075662 S22115075662 S2211605000 S22116050	17-Nov-19 UPI/rahusin@oks/932114711906/UPI	UPI-932114513104		76.00	683.76 (Cr)
S02114015867		IMPS-932114620882		40.00	723.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ116361388 17-Nov-19 PRIVAGEST 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2115361388 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2115361388 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2115361388 15.00 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2115361388 15.00 15.00 15.00 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2116365308 15.00 15.00 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2116365308 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2116365308 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2116136508 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2116115368 17-Nov-19 UPRS7821705376:03231398251217931080UPI 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ211623604 17-Nov-19 UPRS7821705376:03231398251217871080UPI 17-Nov-19 Received from GOOG XX2063 IMPS REF SIZ2118234457 17-Nov-19 UPRS8865431688/9321543562699Paymentfro 17-Nov-19 UPRS8856431688/9321543562699Paymentfro 17-Nov-19 UPRS8856431688/932154356699Paymentfro 17-Nov-19 UPRS8856431688/932154356699Paymentfro 17-Nov-19 UPRS8856431688/932154356699Paymentfro 17-Nov-19 UPRS8856431688/932154356699Paymentfro 17-Nov-19 UPRS8856431688/932119954578/UPR 17-Nov-19 UPRS8856431688/932119954578/UPR 17-Nov-19 UPRS8856431688/932119954578/UPR 17-Nov-19 UPRS8856431688/932119954578/UPR 17-Nov-19 UPRS8856431688/932119954578/UPR		IMPS-932114623955		30.00	753.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF 832115051396 UP-932115786470 10.00 825.76 (Cr) 832115072562 UP-932115705625 IMPS REF 832115072562 IMPS REF 832115095060 15.00 840.76 (Cr) 82116095060 IMPS REF 832116095060 IMPS REF 832117165949 IMPS REF 832117731962 IMPS REF 832117731962 IMPS REF 8321177165949 IMPS REF 832117731962 IMPS REF 832117731960 IMPS REF 8321177165949 IMPS REF 832117745360 IMPS REF 83211745360 IMPS REF 832117745360 IMPS REF 832117745360 IMPS REF 83211745360 IMPS REF 83211745570 IMPS REF 832118773724 IMPS REF 83211874560 IMPS REF 832118745670 IMPS REF 832118745670 IMPS REF 832118745670 IMPS REF 832118745670 IMPS REF 83211824457 IMPS REF 83211874560 IMPS REF 83211876000 IMPS REF 83211876000 IMPS REF 83211876000 IMPS REF 83211876000 IMPS REF 83211883825 IMPS REF 83211838365 IMPS REF 832118383825 IMPS REF 832118333650 I	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932114630872		46.00	799.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932116686508 15.00 840.76 (Cr) 832115072562 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932116685291 15.00 855.76 (Cr) 832116080500 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-9321166867175 16.00 870.76 (Cr) 83211608022 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932116698789 16.00 886.76 (Cr) 832116114678 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932116699788 20.00 906.76 (Cr) 832117155948 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932117731962 85.00 991.76 (Cr) 832117165949 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932117745360 16.00 1,007.76 (Cr) 832117187735 17-Nov-19 Proposition of Cooperation of	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932115651097		16.00	815.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932116685291 15.00 840,76 (Cr) 832115072562 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932116685291 15.00 870.76 (Cr) 83211608002 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932116689789 16.00 886.76 (Cr) 832116114678 IMPS-932116699788 20.00 90.67 6 (Cr) 832116114678 IMPS-932116699788 20.00 90.67 6 (Cr) 832116114678 IMPS-932117731962 85.00 991.76 (Cr) 83211716949 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932117731962 85.00 991.76 (Cr) 832117176949 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932117745360 16.00 1,007.76 (Cr) 832117187735 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-932117745360 16.00 1,007.76 (Cr) 832117187735 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-93211873669 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-93211870870 40.00 1,04.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-93211870870 42.00 1,10.67 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-93211870870 42.00 1,10.67 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-932118773724 40.00 1,04.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-932118773724 47.00 1,21.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-932118773724 47.00 1,21.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-93211870870 45.00 1,310.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-93211870870 45.00 1,310.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-93211870870 45.00 1,310.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-932118600027 45.00 1,310.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-9321198689042 45.00 1,447.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS REF IMPS-9321198689042 45.00 1,545.76 (Cr) 17-Nov-19 Preseived from GOOG XX2063 IMPS R	17-Nov-19 UPI/aman.jha.33/932115208530/UPI	UPI-932115786470		10.00	825.76 (Cr)
\$22116026060 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211669775 15.00 870.76 (Cr) 870.716 (Cr) 870.		IMPS-932115668508		15.00	
\$3211638022		IMPS-932116685291		15.00	855.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932116699768 20.00 906.76 (Cr) 932116115966 20.00 906.76 (Cr) 93211615966 20.00 906.76 (Cr) 93211615966 20.00 906.76 (Cr) 932117165969 20.00 907.76 (Cr) 932117165969 20.00 907.76 (Cr) 932117165969 20.00 907.76 (Cr) 932117167596 20.00		IMPS-932116687175		15.00	870.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211761969768 85.00 991.76 (Cr) 932117165964 85.00 991.76 (Cr) 932117165949 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211773560 16.00 1,007.76 (Cr) 932117187735 17-Nov-19 UPI-932117326639 17.00 1,024.76 (Cr) 17-Nov-19 UPI-93211732639 17.00 1,024.76 (Cr) 17-Nov-19 UPI-93211847370 10.00 1,004.76 (Cr) 17-Nov-19 UPI-93211845080/UPI UPI-932118412547 40.00 1,064.76 (Cr) 17-Nov-19 UPI-93211845080/UPI UPI-932118412547 40.00 1,064.76 (Cr) 17-Nov-19 UPI-93211845080/UPI UPI-9321184128490 32.00 1,138.76 (Cr) 17-Nov-19 UPI-932118456080/UPI UPI-932118448091 32.00 1,207.6 (Cr) 321182243473 17-Nov-19 UPI-93218456080/UPI UPI-932118452468 45.00 1,255.76 (Cr) 17-Nov-19 UPI-932118456080/UPI UPI-932118454267 45.00 1,307.6 (Cr) 17-Nov-19 UPI-93211954578/UPI UPI-932119647490 82.00 1,422.76 (Cr) 17-Nov-19 UPI-93211954578/UPI UPI-932119623566 31.00 1,447.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932119823565 31.00 1,447.76 (Cr) 17-Nov-19 PUPI-032119386556 31.00 1,557.6 (Cr) 17-Nov-19 PUPI-032119386565 15.00 1,567.6 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211983042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211983042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120860666 15.00 1,567.6 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932116698789		16.00	886.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932117731962 85.00 991.76 (Cr) 922117(65949 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932117745360 16.00 1,007.76 (Cr) 922117(187735 17-Nov-19 UPI/8792170537@/392136925121/Payment fro UPI-932118412447 40.00 1,064.76 (Cr) 17-Nov-19 UPI/8792170537@/392136925121/Payment fro UPI-932118412447 42.00 1,106.76 (Cr) 932118229504 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932118770870 42.00 1,106.76 (Cr) 932118229504 17-Nov-19 UPI-9321184154091 32.00 1,138.76 (Cr) 17-Nov-19 Price Received from GOOG XX2063 IMPS REF IMPS-932118773724 72.00 1,210.76 (Cr) 17-Nov-19 Price Received from GOOG XX2063 IMPS REF IMPS-93211873724 72.00 1,210.76 (Cr) 17-Nov-19 UPI-8885643168@/392154312496Payment fro UPI-932118452468 45.00 1,255.76 (Cr) 17-Nov-19 Price Received from GOOG XX2063 IMPS REF IMPS-93211870726 10.00 1,310.76 (Cr) 17-Nov-19 UPI/9321193451504/Payment fro UPI-932118450726 10.00 1,310.76 (Cr) 17-Nov-19 UPI/9321193451504/Payment fro UPI-932118450726 10.00 1,340.76 (Cr) 17-Nov-19 UPI/932119354578/UPI UPI-932119647490 82.00 1,422.76 (Cr) 17-Nov-19 Price Received from GOOG XX2063 IMPS REF IMPS-932119823586 31.00 1,443.76 (Cr) 322119321629 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932119838556 15.00 1,625.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932119838042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,560.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,560.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,560.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,560.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,560.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS RE	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932116699768		20.00	906.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932117745360 16.00 1,007.76 (Cr)	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932117731962		85.00	991.76 (Cr)
17-Nov-19 UPVsamiuillakhv932117731096/UPI UPI-932117326639 17.00 1,024.76 (Cr) 17-Nov-19 UPV8792170537@/932136925121/Payment fro UPI-932118412547 40.00 1,064.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211870870 320118229504 32.00 1,138.76 (Cr) 17-Nov-19 UPV8hyamkarthi/932118854080/UPI UPI-932118448091 32.00 1,138.76 (Cr) 17-Nov-19 PV8885643168@/932154856269/Payment fro UPI-932118452468 45.00 1,255.76 (Cr) 17-Nov-19 UPV8885643168@/932154312496/Payment fro UPI-932118454267 45.00 1,300.76 (Cr) 17-Nov-19 UPV8885643168@/932154312496/Payment fro UPI-932118454267 45.00 1,300.76 (Cr) 17-Nov-19 UPV8856697@/932136481504/Payment fro UPI-932118600027 45.00 1,340.76 (Cr) 17-Nov-19 UPV8hashi.gudu/932119954578/UPI UPI-932119647490 82.00 1,422.76 (Cr) 17-Nov-19 UPV8hishi.gudu/932119954578/UPI UPI-93211972617 21.00 1,443.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932119823566 31.00 1,474.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211982356 31.00 1,474.76 (Cr) 17-Nov-19 UPV981856693211932829 IMPS-932119832825 151.00 1,625.76 (Cr) 17-Nov-19 UPV9818566932119388991/UPI UPI-932119868710 10.00 1,525.76 (Cr) 17-Nov-19 UPV981856932119388991/UPI UPI-93211988042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211988042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93211988042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,560.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,560.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,624.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850331 55.00 1,679.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850331 55.00 1,679.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850331 55.00 1,679.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850331 55.00 1,679.76 (Cr) 1,679.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850331	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932117745360		16.00	1,007.76 (Cr)
17-Nov-19 UPI/8792170537@/932136925121/Payment fro UPI-932118412547		UPI-932117326639		17.00	1.024.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF 32118770870 32118229504 32.00 1,106.76 (Cr) 32118229504 32.00 1,138.76 (Cr) 32118229504 32.00 1,138.76 (Cr) 32118239504 32.00 1,138.76 (Cr) 32118234437 32.00 1,210.76 (Cr) 32118234437 32.00 1,210.76 (Cr) 32118234437 32.00 1,210.76 (Cr) 32118234437 32.00 1,255.76 (Cr) 3211824437 32.00 1,255.76 (Cr) 3211824437 32.00 1,255.76 (Cr) 32118244721 32.00 1,300.76 (Cr) 32118246721 32.00 1,422.76 (Cr) 32118246721 32.00 1,422.76 (Cr) 32118246721 32.00 1,422.76 (Cr) 32118231829 32119321829 32119321829 32119321829 32119321829 32119321829 3211932855 3211932855 3211932855 3211932855 3211932855 3211932855 3211932855 3211932855 3211932855 3211932855 32119328501/UPI UPI-932119868710 100.00 1,525.76 (Cr) 322120371535 32120371535 32120371535 32120371535 32120373521 32120373521 32120373521 3220373521 32120373521 32120373521 32120373521 32120373	17-Nov-19 UPI/8792170537 @/932136925121/Payment fro	UPI-932118412547		40.00	
932118229504 17-Nov-19 UPI/shyamkarthi/932118854080/UPI UPI-932118448091 17-Nov-19 Received from GOOG XX2063 IMPS REF 932118234437 17-Nov-19 UPI/s885643168@/932154856269/Payment fro 17-Nov-19 UPI/s885643168@/932154312496/Payment fro 17-Nov-19 UPI/s885643168@/932154312496/Payment fro 17-Nov-19 UPI/s885643168@/932154312496/Payment fro 17-Nov-19 Received from GOOG XX2063 IMPS REF 932118246721 17-Nov-19 UPI/s7275566097@/932136481504/Payment fro 17-Nov-19 UPI/s32118600027 17-Nov-19 UPI/s32119324679 17-Nov-19 UPI/sibinio66/932119282522/UPI 17-Nov-19 UPI-93211947490 17-Nov-19 UPI-93211932850 17-Nov-19 Received from GOOG XX2063 IMPS REF 932119321829 17-Nov-19 Received from GOOG XX2063 IMPS REF 932119338555 17-Nov-19 UPI/BILLDESKPP@/932138608393/Payment for 17-Nov-19 UPI/BILLDESKPP@/932138608393/Payment for 17-Nov-19 UPI/bilishio66/932119388901/UPI UPI-932119883042 UPI-932119883042 UPI-93212085056 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120371535 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120373251 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120853251 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120853251 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120853251 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120873251 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120873251	•				.,
17-Nov-19 Received from GOOG XX2063 IMPS REF 932118773724 72.00 1,210.76 (Cr) 932118234437 72.00 1,255.76 (Cr) 17-Nov-19 UPI/8885643168@/932154312496/Payment fro UPI-932118454267 45.00 1,300.76 (Cr) 17-Nov-19 UPI/8885643168@/932154312496/Payment fro UPI-932118454267 45.00 1,300.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932118780726 932118780726 932118246721 91.00 1,310.76 (Cr) 17-Nov-19 UPI/7275566097@/932136481504/Payment fro UPI-932118600027 91.00 1,340.76 (Cr) 17-Nov-19 UPI/shashi.gudu/932119954578/UPI UPI-932119647490 91.00 1,443.76 (Cr) 17-Nov-19 UPI/shashi.gudu/932119282522/UPI UPI-932119772617 91.00 1,443.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932119823586 9321193321829 91.00 1,625.76 (Cr) 17-Nov-19 UPI/BILLDESKPP@/932138608393/Payment for UPI-932119883042 10.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-932120850656 932120371535 17-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-932120850656 932120373255 17-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-932120850656 15.00 1,624.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-932120850656 15.00 1,624.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-932120850431 10.00 1,624.76 (Cr)	932118229504	LIPI-932118448091			.,
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932118246721 17-Nov-19 UPI/7275566097@/932136481504/Paymentfro UPI-932118600027 30.00 1,340.76 (Cr) 17-Nov-19 UPI/shashi.gudu/932119954578/UPI UPI-932119647490 82.00 1,422.76 (Cr) 17-Nov-19 UPI/initishrio66/932119282522/UPI UPI-932119772617 21.00 1,443.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932119823586 31.00 1,474.76 (Cr) 932119321829 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932119832825 151.00 1,625.76 (Cr) 932119338555 17-Nov-19 UPI/BILLDESKPP@/932138608393/Payment for UPI-932119868710 100.00 1,525.76 (Cr) 17-Nov-19 UPI/initishrio66/932119388901/UPI UPI-932119883042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,560.76 (Cr) 932120371535 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120851431 64.00 1,624.76 (Cr) 932120373251 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120863231 55.00 1,679.76 (Cr)					, (-)
17-Nov-19 UPI/shashi.gudu/932119954578/UPI UPI-932119647490 82.00 1,422.76 (Cr) 17-Nov-19 UPI/nitishrio66/932119282522/UPI UPI-932119772617 21.00 1,443.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120863231 9Received from GOOG XX2063 IMPS REF 932119832825 151.00 1,625.76 (Cr) 17-Nov-19 UPI/sillLDESKPP@/932138608393/Payment for UPI-932119868710 100.00 1,525.76 (Cr) 17-Nov-19 UPI/nitishrio66/932119388901/UPI UPI-932119883042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120850656 15.00 1,660.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-932120850431 64.00 1,624.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-932120850431 55.00 1,679.76 (Cr)		IMPS-932118780726		10.00	1,310.76 (Cr)
17-Nov-19 UPI/nitishrio66/932119282522/UPI UPI-932119772617 21.00 1,443.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932119321829 IMPS-932119823586 31.00 1,474.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932119832825 IMPS-932119832825 151.00 1,625.76 (Cr) 17-Nov-19 UPI/BILLDESKPP@/932138608393/Payment for 17-Nov-19 UPI-932119883042 100.00 1,525.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120850656 IMPS-932120850656 15.00 1,560.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120851431 IMPS-932120851431 64.00 1,624.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120863231 IMPS-932120863231 55.00 1,679.76 (Cr)	17-Nov-19 UPI/7275566097@/932136481504/Paymentfro	UPI-932118600027		30.00	1,340.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF 932119823586 932119321829 117-Nov-19 Received from GOOG XX2063 IMPS REF 932119832825 151.00 1,625.76 (Cr) 932119338555 151.00 1,525.76 (Cr) 932119338555 151.00 1,525.76 (Cr) 17-Nov-19 UPI/BILLDESKPP@/932138608393/Payment for UPI-932119868710 100.00 1,525.76 (Cr) 17-Nov-19 UPI/nitishrio66/932119388901/UPI UPI-932119883042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120850656 15.00 1,600.76 (Cr) 932120371535 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120851431 64.00 1,624.76 (Cr) 932120373251 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120863231 55.00 1,679.76 (Cr)	17-Nov-19 UPI/shashi.gudu/932119954578/UPI	UPI-932119647490		82.00	1,422.76 (Cr)
932119321829 17-Nov-19 Received from GOOG XX2063 IMPS REF 932119832825 17-Nov-19 UPI/BILLDESKPP@/932138608393/Payment for UPI-932119868710 17-Nov-19 UPI/nitishrio66/932119388901/UPI 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120850656 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120850656 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120851431 17-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-932120851431 17-Nov-19 Received from GOOG XX2063 IMPS REF 1MPS-932120863231	17-Nov-19 UPI/nitishrio66/932119282522/UPI	UPI-932119772617		21.00	1,443.76 (Cr)
932119338555 17-Nov-19 UPI/BILLDESKPP@/932138608393/Payment for UPI-932119868710 100.00 1,525.76 (Cr) 17-Nov-19 UPI/nitishrio66/932119388901/UPI UPI-932119883042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120850656 15.00 1,560.76 (Cr) 932120371535 IMPS-932120851431 64.00 1,624.76 (Cr) 932120373251 IMPS-932120863231 55.00 1,679.76 (Cr)		IMPS-932119823586		31.00	1,474.76 (Cr)
17-Nov-19 UPI/nitishrio66/932119388901/UPI UPI-932119883042 20.00 1,545.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120850656 15.00 1,560.76 (Cr) 932120371535 IMPS-932120851431 64.00 1,624.76 (Cr) 932120373251 IMPS-932120863231 55.00 1,679.76 (Cr)		IMPS-932119832825		151.00	1,625.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF 932120850656 932120371535 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120851431 64.00 1,624.76 (Cr) 932120373251 IMPS-932120863231 55.00 1,679.76 (Cr)	17-Nov-19 UPI/BILLDESKPP@/932138608393/Payment for	UPI-932119868710	100.00		1,525.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF 932120850656 IMPS-932120850656 15.00 1,560.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF 932120851431 IMPS-932120851431 64.00 1,624.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF	17-Nov-19 UPI/nitishrio66/932119388901/UPI	UPI-932119883042		20.00	1,545.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120851431 64.00 1,624.76 (Cr) 932120373251 64.00 1,624.76 (Cr) 17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120863231 55.00 1,679.76 (Cr)		IMPS-932120850656		15.00	1,560.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932120863231 55.00 1,679.76 (Cr)	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932120851431		64.00	1,624.76 (Cr)
	17-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932120863231		55.00	1,679.76 (Cr)



17-Nov-19 Received from GOOG XX2063 IMPS REF 932121438268	IMPS-932121881752		112.00	1,791.76 (Cr)
17-Nov-19 Received from GOOG XX2063 IMPS REF 932121472890	IMPS-932121896289		60.00	1,851.76 (Cr)
17-Nov-19 UPI/9995523505@/932163301749/Paymentfro	UPI-932121359600	1,150.00		701.76 (Cr)
17-Nov-19 UPI/9738847796@/932184098474/Paymentfro	UPI-932121370520		140.00	841.76 (Cr)
18-Nov-19 UPI/jyotiec2015/932207204641/Milk	UPI-932207865148		44.00	885.76 (Cr)
18-Nov-19 UPI/9830378301@/932214349438/Water	UPI-932207899442		40.00	925.76 (Cr)
18-Nov-19 UPI/shyamkarthi/932207254707/UPI	UPI-932207907776		30.00	955.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932207619075	IMPS-932207994851		15.00	970.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932208626713	IMPS-932208000798		5.00	975.76 (Cr)
18-Nov-19 UPI/7275566097 @/932224793065/Paymentfro	UPI-932208983469		15.00	990.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932208642898	IMPS-932208012823		85.00	1,075.76 (Cr)
18-Nov-19 UPI/EURONET@ybl/932210769132/Payment for	UPI-932210229545	129.00		946.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932210738438	IMPS-932210100845		22.00	968.76 (Cr)
18-Nov-19 UPI/7829260181@/932220978425/Paymentfro	UPI-932210435850		115.00	1,083.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932211805918	IMPS-932211176246		44.00	1,127.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932213897772	IMPS-932213280517		20.00	1,147.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932213927567	IMPS-932213316779		80.00	1,227.76 (Cr)
18-Nov-19 UPI/shashi.gudu/932213959596/UPI	UPI-932213184205		138.00	1,365.76 (Cr)
18-Nov-19 UPI/satishrksat/932214114260/UPI	UPI-932214253931	825.00		540.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932214979953	IMPS-932214371011		20.00	560.76 (Cr)
18-Nov-19 UPI/mrunalichot/932216049926/Grocery	UPI-932216795370		160.00	720.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932216100636	IMPS-932216511224		15.00	735.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932216102124	IMPS-932216512809		10.00	745.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932217138528	IMPS-932217548630		38.00	783.76 (Cr)
18-Nov-19 UPI/8095082704@/932251881857/Payment fro	UPI-932217123315	500.00		283.76 (Cr)
18-Nov-19 UPI/goog-paymen/932218764620/UPI	UPI-932218215221		11.00	294.76 (Cr)
18-Nov-19 UPI/7275566097@/932254290970/Paymentfro	UPI-932218216438		25.00	319.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932218181841	IMPS-932218588639		60.00	379.76 (Cr)
18-Nov-19 UPI/7799197631@/932236844387/Paymentfro	UPI-932218283686		138.00	517.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932218237287	IMPS-932218637269		24.00	541.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932218247183	IMPS-932218646656		15.00	556.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932219266994	IMPS-932219662446		20.00	576.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932219270147	IMPS-932219664773		90.00	666.76 (Cr)
18-Nov-19 UPI/rashdrak@ok/932219254951/UPI	UPI-932219628023		25.00	691.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932219291340	IMPS-932219683208		127.00	818.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932219298513	IMPS-932219689164		42.00	860.76 (Cr)
18-Nov-19 UPI/aman.jha.33/932219390207/UPI	UPI-932219755780		60.00	920.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932219311400	IMPS-932219698208		20.00	940.76 (Cr)



18-Nov-19 Received from GOOG XX2063 IMPS REF 932220337944	IMPS-932220717109		40.00	980.76 (Cr)
18-Nov-19 UPI/parshasweth/932220688110/UPI	UPI-932220054721		40.00	1,020.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932220395131	IMPS-932220754632		100.00	1,120.76 (Cr)
18-Nov-19 UPI/shyamkarthi/932221862945/UPI	UPI-932221229325		25.00	1,145.76 (Cr)
18-Nov-19 UPI/7275566097@/932263039231/Paymentfro	UPI-932221231094		30.00	1,175.76 (Cr)
18-Nov-19 Received from GOOG XX2063 IMPS REF 932221428652	IMPS-932221776671		50.00	1,225.76 (Cr)
18-Nov-19 UPI/chetan.hire/932221896797/UPI	UPI-932221262234		15.00	1,240.76 (Cr)
19-Nov-19 UPI/7996115474@/932307250052/Paymentfro	UPI-932307883970		12.00	1,252.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932308571144	IMPS-932308902181		300.00	1,552.76 (Cr)
19-Nov-19 UPI/nishanthrai/932308568114/Milk	UPI-932308979822		40.00	1,592.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932308584043	IMPS-932308912166		18.00	1,610.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932308584515	IMPS-932308912536		25.00	1,635.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932310650686	IMPS-932310967097		70.00	1,705.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932310651070	IMPS-932310967433		89.00	1,794.76 (Cr)
19-Nov-19 UPI/rashdrak@ok/932310008486/UPI	UPI-932310352324		46.00	1,840.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932311715214	IMPS-932311033181		16.00	1,856.76 (Cr)
19-Nov-19 UPI/7022408989@/932311876654/Paymentfro	UPI-932311605907		300.00	2,156.76 (Cr)
19-Nov-19 UPI/goog-paymen/932312132635/UPI	UPI-932312706750		11.00	
19-Nov-19 Received from GOOG XX2063 IMPS REF 932312772524	IMPS-932312102108		81.00	2,248.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932312774276	IMPS-932312104166		5.00	2,253.76 (Cr)
19-Nov-19 UPI/8142000567@/932312030011/Payment fro	UPI-932312804281		160.00	2,413.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932314895862	IMPS-932314254951		15.00	2,428.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932314908752	IMPS-932314271211		105.00	2,533.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932314912307	IMPS-932314275047		80.00	2,613.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932314928744	IMPS-932314294857		30.00	2,643.76 (Cr)
19-Nov-19 UPI/shyamkarthi/932316535333/UPI	UPI-932316439293		30.00	2,673.76 (Cr)
19-Nov-19 UPI/9738847796@/932364759600/Paymentfro	UPI-932316456376		83.00	2,756.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932316034449	IMPS-932316427079		245.00	3,001.76 (Cr)
19-Nov-19 UPI/9986476633@/932332318326/Paymentfro	UPI-932316671409		40.00	3,041.76 (Cr)
19-Nov-19 UPI/Q62308624@y/932351322790/Note that y	UPI-932317774206	3,000.00		41.76 (Cr)
19-Nov-19 UPI/7275566097@/932336419776/Paymentfro	UPI-932318995298		15.00	56.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932318130913	IMPS-932318522066		54.00	110.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932318132283	IMPS-932318523482		15.00	125.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932318134989	IMPS-932318525879		2.00	127.76 (Cr)
19-Nov-19 UPI/7537832894@/932336665225/Cb	UPI-932318030701		100.00	227.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932318140253	IMPS-932318530437		29.00	256.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932318148389	IMPS-932318537915		50.00	306.76 (Cr)
19-Nov-19 UPI/goog-paymen/932318554899/UPI	UPI-932318084180		53.00	359.76 (Cr)



19-Nov-19 UPI/8750802030@/932336487109/Payment fro	UPI-932318136089		40.00	399.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932320290956	IMPS-932320659695		20.00	419.76 (Cr)
19-Nov-19 UPI/9650109391@/932360342409/Paymentfro	UPI-932320778806		15.00	434.76 (Cr)
19-Nov-19 UPI/9650109391@/932380002341/Paymentfro	UPI-932320789887		110.00	544.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932321340364	IMPS-932321694600		105.00	649.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932321356069	IMPS-932321705566		40.00	689.76 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF 932321362884	IMPS-932321709654		30.00	719.76 (Cr)
19-Nov-19 UPI/ncool7394@o/932321211540/UPI	UPI-932321045416		45.00	764.76 (Cr)
19-Nov-19 UPI/9738832953@/932363456541/Paymentfro	UPI-932321114673		5.00	769.76 (Cr)
19-Nov-19 UPI/8885643168@/932322212890/Payment fro	UPI-932322136343		275.00	1,044.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932407499536	IMPS-932407831108		20.00	1,064.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932407500514	IMPS-932407832028		16.00	1,080.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932407506190	IMPS-932407837329		44.00	1,124.76 (Cr)
20-Nov-19 UPI/9622478144@/932428623228/Paymentfro	UPI-932407687589		20.00	1,144.76 (Cr)
20-Nov-19 UPI/8008469666@/932424695592/Payment fro	UPI-932408810262		45.00	1,189.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932408540119	IMPS-932408863648		31.00	1,220.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932409574893	IMPS-932409891847		23.00	1,243.76 (Cr)
20-Nov-19 UPI/rashdrak@ok/932409133466/UPI	UPI-932409987608		10.00	1,253.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932410591089	IMPS-932410906028		30.00	1,283.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932410635146	IMPS-932410947691		23.00	1,306.76 (Cr)
20-Nov-19 UPI/Q62308624@y/932422333124/Note that y	UPI-932411268099	1,300.00		6.76 (Cr)
20-Nov-19 UPI/8142000567 @/932444998573/Payment fro	UPI-932411367568		180.00	186.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932411699538	IMPS-932411008932		20.00	206.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932412765593	IMPS-932412083327		25.00	231.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932412775380	IMPS-932412095151		48.00	279.76 (Cr)
20-Nov-19 UPI/8885643168@/932426963214/Payment fro	UPI-932413764645		75.00	354.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932413832799	IMPS-932413155042		25.00	379.76 (Cr)
20-Nov-19 UPI/9986476633@/932414247661/Paymentfro	UPI-932414103409		52.00	431.76 (Cr)
20-Nov-19 UPI/8142000567@/932414678387/Payment fro	UPI-932414132989		75.00	506.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932414908214	IMPS-932414231505		22.00	528.76 (Cr)
20-Nov-19 UPI/8885643168@/932415191733/Payment fro	UPI-932415364641		52.00	580.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932415948761	IMPS-932415275479		129.00	709.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932418114216	IMPS-932418440451		70.00	779.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932418114568	IMPS-932418440799		30.00	809.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932418117542	IMPS-932418442924		45.00	854.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932418121155	IMPS-932418445809		78.00	932.76 (Cr)
20-Nov-19 UPI/rajessk5292/932418555484/UPI	UPI-932418089130		22.00	954.76 (Cr)



20-Nov-19 Received from GOOG XX2063 IMPS REF 932418165330	IMPS-932418481321		15.00	969.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932418166343	IMPS-932418482215		20.00	989.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932419261965	IMPS-932419558549		40.00	1,029.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932420309287	IMPS-932420592780		20.00	1,049.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932420316208	IMPS-932420597386		30.00	1,079.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932420337146	IMPS-932420611243		20.00	1,099.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932421368744	IMPS-932421632574		144.00	1,243.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932421381323	IMPS-932421640450		20.00	1,263.76 (Cr)
20-Nov-19 UPI/aparna3101d/932421760315/B204	UPI-932421767995		62.00	1,325.76 (Cr)
20-Nov-19 Received from GOOG XX2063 IMPS REF 932422426189	IMPS-932422667495		140.00	1,465.76 (Cr)
21-Nov-19 UPI/goog-paymen/932506105847/UPI	UPI-932506321918		11.00	1,476.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932507538295	IMPS-932507747423		20.00	1,496.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932508558956	IMPS-932508763636		41.00	1,537.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932508571896	IMPS-932508772388		38.00	1,575.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932508578664	IMPS-932508777265		45.00	1,620.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932509608515	IMPS-932509798790		40.00	1,660.76 (Cr)
21-Nov-19 UPI/8885643168@/932536096144/Payment fro	UPI-932509745034		92.00	1,752.76 (Cr)
21-Nov-19 UPI/goog-paymen/932509360388/UPI	UPI-932509747431		11.00	1,763.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932509637426	IMPS-932509820929		100.00	1,863.76 (Cr)
21-Nov-19 UPI/8008469666@/932530437474/Payment fro	UPI-932510756702		15.00	1,878.76 (Cr)
21-Nov-19 UPI/rahuljanard/932510893593/UPI	UPI-932510870528		15.00	1,893.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932510697269	IMPS-932510871226		30.00	1,923.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932511707448	IMPS-932511880745		26.00	1,949.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932511715976	IMPS-932511888385		20.00	1,969.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932511718397	IMPS-932511890613		25.00	1,994.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932511762997	IMPS-932511932357		32.00	2,026.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932512785106	IMPS-932512955011		27.00	2,053.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932512803033	IMPS-932512972860		25.00	2,078.76 (Cr)
21-Nov-19 UPI/8885643168@/932524652150/Payment fro	UPI-932512441455		65.00	2,143.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932512828392	IMPS-932512998487		30.00	2,173.76 (Cr)
21-Nov-19 UPI/sanjithbabl/932513167543/UPI	UPI-932513658310		16.00	2,189.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932513896752	IMPS-932513063350		44.00	2,233.76 (Cr)
21-Nov-19 UPI/8008469666@/932552940778/Payment fro	UPI-932513735635		40.00	2,273.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932514914964	IMPS-932514080605		60.00	2,333.76 (Cr)
21-Nov-19 UPI/Q08267153@y/932556634406/Note that y	UPI-932514840182	2,000.00		333.76 (Cr)



21-Nov-19 UPI-BENETO-932418062631			55.00	388.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932515983199	IMPS-932515146666		200.00	588.76 (Cr)
21-Nov-19 UPI/8885643168@/932530902996/Payment fro	UPI-932515148703		55.00	643.76 (Cr)
21-Nov-19 UPI/shyamkarthi/932515337157/UPI	UPI-932515168548		30.00	673.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932516041422	IMPS-932516208567		45.00	718.76 (Cr)
21-Nov-19 UPI/7022408989@/932534832409/Paymentfro	UPI-932517483101		500.00	1,218.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932517108450	IMPS-932517268050		20.00	1,238.76 (Cr)
21-Nov-19 UPI/0937473brun/932517839862/UPI	UPI-932517580034	1,200.00		38.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932517156413	IMPS-932517304404		90.00	128.76 (Cr)
21-Nov-19 UPI/8885643168@/932554296528/Payment fro	UPI-932518915062		78.00	206.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932518214750	IMPS-932518348035		36.00	242.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932518219926	IMPS-932518351489		170.00	412.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932519320071	IMPS-932519421517		30.00	442.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932520337917	IMPS-932520432607		30.00	472.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932521412948	IMPS-932521478793		40.00	512.76 (Cr)
21-Nov-19 UPI/rahuljanard/932521568643/UPI	UPI-932521714080		15.00	527.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932521432231	IMPS-932521489694		58.00	585.76 (Cr)
21-Nov-19 Received from GOOG XX2063 IMPS REF 932521440125	IMPS-932521494126		22.00	607.76 (Cr)
21-Nov-19 UPI/9738847796@/932584690414/Paymentfro	UPI-932521875184		200.00	807.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932607593810	IMPS-932607597512		16.00	823.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932607595411	IMPS-932607598793		40.00	863.76 (Cr)
22-Nov-19 UPI/9830378301@/932607772764/Water	UPI-932607433587		40.00	903.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932608606849	IMPS-932608607508		37.00	940.76 (Cr)
22-Nov-19 UPI/7022135391@/932608881912/Paymentfro	UPI-932608489403		45.00	985.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932608624281	IMPS-932608618399		15.00	1,000.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932608635336	IMPS-932608625546		44.00	1,044.76 (Cr)
22-Nov-19 UPI/9738847796@/932627086152/Paymentfro	UPI-932609604882		300.00	1,344.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932609661305	IMPS-932609642152		200.00	1,544.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932609663550	IMPS-932609643492		10.00	1,554.76 (Cr)
22-Nov-19 UPI/EURONET@ybl/932636383383/Payment for	UPI-932609678517	50.00		1,504.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932609674945	IMPS-932609651145		53.00	1,557.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932609676707	IMPS-932609652237		65.00	1,622.76 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932609685931	IMPS-932609658231		25.00	1,647.76 (Cr)
22-Nov-19 UPI/9738847796@/932610508916/Paymentfro	UPI-932610846106		2,500.00	4,147.76 (Cr)
22-Nov-19 PCD/4905/Kissht/Mumbai221119/10:41	932610601017	3,067.33		1,080.43 (Cr)
22-Nov-19 UPI/rashdrak@ok/932610253714/UPI	UPI-932610911736		12.00	1,002.10 (0.)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932611795419	IMPS-932611749227		93.00	1,185.43 (Cr)



22-Nov-19 UPI/8272990013@/932636809387/Payment fro	UPI-932612228026		40.00	1,225.43 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932612807691		60.00	1,285.43 (Cr)
932612855421				. ,
22-Nov-19 Received from GOOG XX2063 IMPS REF 932616152150	IMPS-932616076402		38.00	1,323.43 (Cr)
22-Nov-19 UPI/8885643168@/932648558678/Payment fro	UPI-932616466031		50.00	1,373.43 (Cr)
22-Nov-19 UPI/7799197631@/932651703540/Paymentfro	UPI-932617469783		20.00	1,393.43 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932617173013	IMPS-932617094860		16.00	1,409.43 (Cr)
22-Nov-19 UPI/vidyasagar1/932617220049/UPI	UPI-932617569850		21.00	1,430.43 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932618252804	IMPS-932618154915		11.00	1,441.43 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932618312161	IMPS-932618199120		35.00	1,476.43 (Cr)
22-Nov-19 UPI/8885643168@/932638315495/Payment fro	UPI-932619125797		60.00	1,536.43 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932620408448	IMPS-932620268783		1,000.00	2,536.43 (Cr)
22-Nov-19 UPI/8884057944@/932680429169/Payment fro	UPI-932620387672		30.00	2,566.43 (Cr)
22-Nov-19 UPI/shyamkarthi/932620143295/UPI	UPI-932620498706		30.00	2,596.43 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932620447676	IMPS-932620294311		60.00	2,656.43 (Cr)
22-Nov-19 UPI/8050115007@/932660884526/Payment fro	UPI-932620550513	2,000.00		656.43 (Cr)
22-Nov-19 UPI/9650109391@/932663652003/Paymentfro	UPI-932621682330		15.00	671.43 (Cr)
22-Nov-19 Received from GOOG XX2063 IMPS REF 932621509419	IMPS-932621328904		50.00	721.43 (Cr)
22-Nov-19 UPI/7275566097@/932663559725/Paymentfro	UPI-932621807432		25.00	746.43 (Cr)
22-Nov-19 UPI/thegaganx@o/932621510236/UPI	UPI-932621862179		40.00	786.43 (Cr)
22-Nov-19 UPI/9591404490@/932644528362/Paymentfro	UPI-932622899413		65.00	851.43 (Cr)
22-Nov-19 UPI/goog-paymen/932623416089/UPI	UPI-932623125183		11.00	862.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932707697842	IMPS-932707431751		44.00	906.43 (Cr)
23-Nov-19 UPI/8420129035@/932714834074/Payment fro	UPI-932707345482		75.00	981.43 (Cr)
23-Nov-19 UPI/dhemanthcho/932707467147/UPI	UPI-932707358188		30.00	1,011.43 (Cr)
23-Nov-19 UPI/vidyasagar1/932711053360/UPI	UPI-932711891030		30.00	1,041.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932711921824	IMPS-932711603910		46.00	1,087.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932712004562	IMPS-932712679643		35.00	1,122.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932712023614	IMPS-932712698124		45.00	1,167.43 (Cr)
23-Nov-19 UPI/8792170537@/932748694577/Payment fro	UPI-932712296859		40.00	1,207.43 (Cr)
23-Nov-19 UPI/goog-paymen/932713428216/UPI	UPI-932713358598		11.00	1,218.43 (Cr)
23-Nov-19 UPI/satishrksat/932713500855/UPI	UPI-932713390693	1,000.00		218.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932713079154	IMPS-932713745238		83.00	301.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932713749217		39.00	340.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932713108458	IMPS-932713767932		76.00	416.43 (Cr)
23-Nov-19 UPI/8885643168@/932714488513/Payment fro	UPI-932714737548		45.00	461.43 (Cr)
23-Nov-19 UPI/8885643168@/932756342596/Payment fro	UPI-932714739267		45.00	506.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932715221176	IMPS-932715858846		45.00	551.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932715234129	IMPS-932715869021		44.00	595.43 (Cr)
23-Nov-19 UPI/shyamkarthi/932715739066/UPI	UPI-932715932386		21.00	616.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932716307661	IMPS-932716923348		30.00	646.43 (Cr)



23-Nov-19 Received from GOOG XX2063 MIPS REF 82777977989 23-Nov-19 Preceived from GOOG XX2063 MIPS REF 827804808153 23-Nov-19 Liphocol 7394-66 psis2771427914UPI 23-Nov-19 Received from GOOG XX2063 MIPS REF 802775900774 23-Nov-19 Received from GOOG XX2063 MIPS REF 802775907760 23-Nov-19 Received from GOOG XX2063 MIPS REF 802775907770 23-Nov-19 Received from GOOG XX2063 MIPS REF 802775907770 23-Nov-19 Received from GOOG XX2063 MIPS REF 80277590770 23-Nov-19 Received from GOOG XX2063 MIPS REF 80277590770 23-Nov-19 Received from GOOG XX2063 MIPS REF 80277590770 24-Nov-19 Received from GOOG XX2063 MI	23-Nov-19 Received from GOOG XX2063 IMPS REF 932716340238	IMPS-932716949353		42.00	688.43 (Cr)
\$32716347198 \$2400-19 \$164367 \$23716439153 \$2400-19 \$164367 \$164367 \$2400-19 \$164367 \$16		IMPS-932717977049		17.00	705.43 (Cr)
SEZT19438153 SAN-01-19 UPI-002740899@809827278040597/Paymentfro		IMPS-932718018241		87.00	792.43 (Cr)
23-Nov-19 UPP7022408898@M322736040597/Psymentfro UPI-83271857557 875.00 3.43 (Cr) 23-Nov-19 Received from GOOG XX2083 IMPS REF 932719484199 32719487419 327194874194774977499999999999999999999999		IMPS-932718018689		22.00	814.43 (Cr)
23-Nov-19 UPI0224089890 802273804097Paymentrifo UPI-832718571557 875.00 9.43 (Cr) 9.43 (Cr) 9.43 (Cr) 9.42 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-93271906877 34.00 97.43 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-93271906877 34.00 97.43 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-93271906877 70.00 167.43 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-93271906877 70.00 167.43 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-93271906877 70.00 167.43 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-93271978873 40.00 207.43 (Cr) 23-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93271971222 46.00 252.43 (Cr) 23-Nov-19 UPI-950108397 10.92 (Received from GOOG XX2063 IMPS REF IMPS-93271968257 9.20 (Received from GOOG XX2063 IMPS REF IMPS-93271968250 87.700 359.43 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-93271968250 8.20 (Received from GOOG XX2063 IMPS REF IMPS-93271968250 8.20 (Received from GOOG XX2063 IMPS REF IMPS-93271916850 40.00 40.64 3 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-932721170868 12.00 526.43 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-932721170868 10.00 586.43 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-932721170868 10.00 586.43 (Cr) 9.27 (Received from GOOG XX2063 IMPS REF IMPS-932721170868 10.00 9.27 (Received from GOOG XX2063 IMPS REF IMPS-932721170868 10.00 9.27 (Received from GOOG XX2063 IMPS REF IMPS-9327212170868 10.00 9.27 (Received from GOOG XX2063 IMPS REF IMPS-9327212170868 10.00 9.27 (Received from GOOG XX2063 IMPS REF IMPS-93272212170868 10.00 9.27 (Received from GOOG XX2063 IMPS REF IMPS-932828232183 9.20 (Received from GOOG XX2063 IMPS REF IMPS-932828232183 9.20 (Received from GOOG XX2063 IMPS REF IMPS-93280829898 10.00 3.20 (Received from GOOG XX2063 IMPS REF IMPS-93280829898 10.00 3.20 (Received from GOOG XX2063 IMPS REF IMPS-932808293	23-Nov-19 UPI/ncool7394@o/932718427914/UPI	UPI-932718546957		50.00	864.43 (Cr)
23-Nov-19 UPleasticharest02718458914.UPl	23-Nov-19 UPI/7022408989@/932736040597/Paymentfro	UPI-932718563239		20.00	` '
S02718464199 S02718464199 S0271950047 S0271950047 S0271950047 S0271950047 S0271950047 S0271950047 S0271950047 S0271950047 S02719500748	23-Nov-19 UPI/baadisharee/932718458914/UPI	UPI-932718571557	875.00		9.43 (Cr)
\$22719003847 23-Nov-19 DPI655404607 @332738866060 Payment fro		IMPS-932718035725		54.00	63.43 (Cr)
932719907748 23-Nov-19 UP\9532738869608\Paymenthro 23-Nov-19 UP\9532738869608\Paymenthro 932719515906 23-Nov-19 UP\9595503348\pi \953277543918\Paymenthro 23-Nov-19 UP\959503337 20.00 272.43 (Cr) 23-Nov-19 UP\9711098297\pi \953277543918\Paymenthro UP\93271988337 20.00 272.43 (Cr) 23-Nov-19 UP\9711098297\pi \953277643918\Paymenthro UP\932719882503 23-Nov-19 UP\9711098297\pi \953276657828\Paymenthro UP\9327198852503 23-Nov-19 UP\9317575566 23-Nov-19 UP\9317575566 UP\932720332833 12.00 528.43 (Cr) 23-Nov-19 UP\9317610345\pi \932760567828\Paymenthro UP\932720408433 12.00 528.43 (Cr) 932720333283 12.00 528.43 (Cr) 932720333283 12.00 558.43 (Cr) 932720333283 23-Nov-19 UP\9317610345\pi \932760657828\Paymenthro UP\93272040862 23-Nov-19 UP\9317610345\pi \932760657828\Paymenthro UP\93272040862 23-Nov-19 UP\9317610345\pi \932780006845\paymenthro UP\93272040862 23-Nov-19 UP\9317610345\pi \932780006845\paymenthro UP\93272040862 23-Nov-19 UP\9317610345\pi \9327803276477513Notethat y UP\932722533283 30.00 588.43 (Cr) 23-Nov-19 UP\93272043998 23-Nov-19 UP\93272045998 UP\932722478998 UP\932722478998 30.00 30.00 888.43 (Cr) 30.00 888.43 (Cr) 30.00 888.43 (Cr) 30.00 888.43 (Cr) 30.00 30.07.83 (Cr) 30.07.83		IMPS-932719062870		34.00	97.43 (Cr)
23-Nov-19 Propertion GOOG XX2063 IMPS REF 932719071222		IMPS-932719065277		70.00	167.43 (Cr)
\$32719515968 23-Nov-19 UPU9650109391 @/932757443918/Paymentfro UPU-932719852503 87.00 359.43 (Cr) 359.43 (Cr) 23-Nov-19 UPU96711098297 @/932776772149/Paymentfro UPU-932719882503 87.00 359.43 (Cr) 362719575566 23-Nov-19 UPU8agin.mir@y932760557828/Paymentfro UPU-932720084393 12.00 528.43 (Cr) 23-Nov-19 UPU8agin.mir@y932760557828/Paymentfro UPU-932720084393 12.00 558.43 (Cr) 35720538383 23-Nov-19 UPU8917610345@/93276005845/Paymentfro UPU-932720286024 UPU-932721076652 23-Nov-19 UPU8917610345@/93276005845/Paymentfro UPU-932720286024 UPU-93272170688 10.00 588.43 (Cr) 23-Nov-19 UPU893721039433UPI UPU-93272170688 10.00 588.43 (Cr) 23-Nov-19 UPU8956432291@/93274947497/Paymentfro UPU-932722570429 UPU-932721452991 30.00 888.43 (Cr) 23-Nov-19 UPU8956432291@/93274947497/Paymentfro UPU-932722570429 UPU932722570429 UPU932722045008 UPU93272045008 UPU9327204500	23-Nov-19 UPI/9553404607@/932738869608/Paymentfro	UPI-932719788873		40.00	207.43 (Cr)
23-Nov-19 UPI9711098297@/932776772149/Paymentfro 23-Nov-19 Received from GOOG XX2063 IMPS REF ST95959		IMPS-932719071222		45.00	252.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 82719108750	23-Nov-19 UPI/9650109391@/932757443918/Paymentfro	UPI-932719853937		20.00	272.43 (Cr)
32371957596 23-Nov-19 PIVBaqib.mire jv932760557828/Payment fro UPI-932720084393 120.00 528.43 (Cr) 327-2008438383 120.00 558.43 (Cr) 327-2008438583 120.00 558.43 (Cr) 327-2008438583 120.00 558.43 (Cr) 327-2008438583 120.00 558.43 (Cr) 327-2008438583 120.00 558.43 (Cr) 327-200845863 10.00 558.43 (Cr) 327-20084192 10.00 328-30-30-20084192 10.00 328-30-30-20084192 10.00 328	23-Nov-19 UPI/9711098297@/932776772149/Paymentfro	UPI-932719882503		87.00	359.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 32720140052 30.00 558.43 (Cr) 32372053983 30.00 558.43 (Cr) 323-Nov-19 IPJB9176103458/93276006845/Payment fro UPI-932720286024 30.00 598.43 (Cr) 23-Nov-19 IPJB9176103458/932721399433/UPI UPI-932721492591 30.00 898.43 (Cr) 323-Nov-19 UPI/BabinavKing/932721399433/UPI UPI-932721492591 45.00 943.43 (Cr) 23-Nov-19 UPI/B626432291 @/932744947497/Payment fro UPI-932722633283 940.00 3.43 (Cr) 323-Nov-19 Received from RAZO XX0070 IMPS REF 32722207288 30.00 3.004.00 30.07.83 (Cr) 323-Nov-19 Received from RAZO XX0070 IMPS REF 32722207288 30.00 3.004.00 30.07.83 (Cr) 3272231231 30.00 3.004.00 30.07.83 (Cr) 32808954790 30.00 3.005.00 3.005.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.007.00 30.00 3.00 3		IMPS-932719108750		49.00	408.43 (Cr)
932720633853 23-Nov-19 UPI/9317610345@/93276006845/Payment fro UPI-932720286024 30.00 588.43 (Cr) 23-Nov-19 UPI/936432291 23-Nov-19 UPI/936432291 @/9327419943797/Payment fro UPI-932721492591 30.00 888.43 (Cr) 23-Nov-19 UPI/9366432291 @/932744947/Payment fro UPI-932722570429 45.00 49.43.43 (Cr) 23-Nov-19 UPI/0562308624@yl932766477513/Note that y UPI-932722570429 45.00 49.43.43 (Cr) 23-Nov-19 PReceived from RAZO XX0070 IMPS REF 932722045808 23-Nov-19 Received from GOOG XX2063 IMPS REF 932722312131 UPI-9327225704598 3.004.40 3.007.83 (Cr) 93272312131 UPI-932808157918 11.00 3.048.83 (Cr) 932808953749 11.00 3.048.83 (Cr) 932808953749 124-Nov-19 Received from GOOG XX2063 IMPS REF 9328089285749 124-Nov-19 Received from GOOG XX2063 IMPS REF 9328089973005 124-Nov-19 Received from GOOG XX2063 IMPS REF 9328089973015 1MPS-932808293737 1MPS-932808293737 1MPS-932808293737 1MPS-932808293737 1MPS-932808293737 1MPS-932808293737 1MPS-932808293737 1MPS-932808293737 1MPS-9328093937306 1MPS RECEIVED from GOOG XX2063 IMPS REF 9328099973065 1MPS-9328093937306 1MPS-	23-Nov-19 UPI/aaqib.mir@y/932760557828/Payment fro	UPI-932720084393		120.00	528.43 (Cr)
23-Nov-19 Received from GOOG XX2063 IMPS REF 932721170868 10.00 598.43 (Cr) 932721694192 10.00 898.43 (Cr) 10.00 943.43		IMPS-932720140652		30.00	558.43 (Cr)
932721694192 23-Nov-19 UPV895643221 @/932744947497/Paymentfro UPI-932722570429 45.00 943.43 (Cr) 23-Nov-19 UPV8956432291 @/932766477513/Note that y UPI-932722570429 45.00 3.43 (Cr) 23-Nov-19 UPV8956432291 @/932766477513/Note that y UPI-932722633283 940.00 3.43 (Cr) 23-Nov-19 Received from RAZO XX0070 IMPS REF 932722045908 3.004.40 932722045908 3.004.40 3.007.83 (Cr) 93272312131 24-Nov-19 Received from GOOG XX2063 IMPS REF 932808954790 UPI-932808157918 11.00 3.048.83 (Cr) 932808954790 1MPS-93280825068 932808965374 24-Nov-19 Received from GOOG XX2063 IMPS REF 932808956374 1MPS-9328082698643 932809973606 1MPS-932808292110 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809973606 1MPS-932809293737 932809973606 1MPS-932809393584 24-Nov-19 Received from GOOG XX2063 IMPS REF 9328099973606 1MPS-932809393584 16.00 3.233.83 (Cr) 9328099973606 1MPS-932809393584 55.00 3.304.83 (Cr) 9328099973606 1MPS-932809393584 15.00 3.348.83 (Cr) 9328099973606 1MPS-932809393584 15.00 3.348.83 (Cr) 9328099973606 1MPS-932809393584 15.00 3.348.83 (Cr) 9328099012074 1MPS-932809393584 15.00 3.364.83 (Cr) 932809012074 1MPS-9328039312158 932809012074 1MPS-9328039312158 932809012074 1MPS-932810324961 932810366934 1MPS-932810324961 932810366934 1AND-19 Received from GOOG XX2063 IMPS REF 1MPS-932810324961 9328100366934 1MPS-9328103329731 1BPS-9328103329731 1BPS-932810333397 1BPS-932810333397 1BPS-9328103333397 1BPS-932810333397 1BPS-932810333397 1BPS-9328103333397 1BPS	23-Nov-19 UPI/8917610345@/932760006845/Payment fro	UPI-932720286024		30.00	588.43 (Cr)
23-Nov-19 UPI/8956432291@/832744947497/Payment fro UPI-932722570429 45.00 943.43 (Cr) 23-Nov-19 UPI/Q62308624@yi932766477513/Note that y UPI-932722633283 940.00 3.43 (Cr) 3.272045908 3.004.40 3.007.83 (Cr) 932722045908 3.004.40 3.007.83 (Cr) 932722045908 3.004.40 3.007.83 (Cr) 932723812131		IMPS-932721170868		10.00	598.43 (Cr)
23-Nov-19	23-Nov-19 UPI/abhinavkris/932721399433/UPI	UPI-932721492591		300.00	898.43 (Cr)
23-Nov-19 Received from RAZO XX0070 IMPS REF 9327722207288 3,004.40 3,007.83 (Cr) 9327722045908 327722045908 327723045908 30.00 3,037.83 (Cr) 9327723812131 30.00 3,037.83 (Cr) 9327723812131 30.00 3,048.83 (Cr) 9327723812131 30.00 3,048.83 (Cr) 24-Nov-19 UPI/goog-paymen/932808002137/UPI UPI-932808157918 11.00 3,048.83 (Cr) 932808954790 31.23.83 (Cr) 932808954790 31.23.83 (Cr) 932808954790 32.24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932808289843 32808965374 32.24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932808292110 32.00 3,203.83 (Cr) 932809970015 32.24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809293737 30.00 3,233.83 (Cr) 932809973606 32.24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809304267 328099938884 32809906210 30.00 3,249.83 (Cr) 932809906210 32.24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809309358 32809006210 32.24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809309358 32809006210 32.24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809312158 32809006210 3.364.83 (Cr) 9328090006210 32.24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809312158 32809012074 328	23-Nov-19 UPI/8956432291@/932744947497/Payment fro	UPI-932722570429		45.00	943.43 (Cr)
9327722045908 23-Nov-19 Received from GOOG XX2063 IMPS REF 93272321355 93.00 3,037.83 (Cr) 932723812131 11.00 3,048.83 (Cr) 3,028.0896374 10.00 24-Nov-19 Received from GOOG XX2063 IMPS REF 11.00 12.	23-Nov-19 UPI/Q62308624@y/932766477513/Note that y	UPI-932722633283	940.00		3.43 (Cr)
932723812131 24-Nov-19 UPI/goog-paymen/932808002137/UPI UPI-932808157918 11.00 3,048.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932808285068 75.00 3,123.83 (Cr) 932808956379 1MPS-932808289843 60.00 3,183.83 (Cr) 932808965374 1MPS-932808289843 60.00 3,183.83 (Cr) 932808965374 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932808292110 20.00 3,203.83 (Cr) 932808970015 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809293737 30.00 3,233.83 (Cr) 932809973606 1MPS REF IMPS-932809293737 30.00 3,249.83 (Cr) 932809995864 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809304267 16.00 3,249.83 (Cr) 932809096210 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809312158 55.00 3,304.83 (Cr) 932809012074 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809312158 60.00 3,364.83 (Cr) 932809012074 15.00 3,379.83 (Cr) 932810036934 15.00 3,447.83 (Cr) 932810036934 15.00 3,447.83 (Cr) 932810036934 15.00 3,462.83 (Cr) 932810036649 15.00 3,462.83 (Cr) 932810036649 15.00 3,507.83 (Cr) 932810036549 15.00 3,507.83 (Cr) 932810036549 15.00 3,507.83 (Cr)		IMPS-932722207288		3,004.40	3,007.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 932808285068 75.00 3,123.83 (Cr) 932808954790		IMPS-932723221355		30.00	3,037.83 (Cr)
332808954790 24-Nov-19 Received from GOOG XX2063 IMPS REF 32808289843 60.00 3,183.83 (Cr) 32808965374 24-Nov-19 Received from GOOG XX2063 IMPS REF 32808292110 20.00 3,203.83 (Cr) 32808970015 30.00 3,203.83 (Cr) 32809973606 30.00 3,233.83 (Cr) 32809973606 30.00 3,249.83 (Cr) 328099973606 3,249.83 (Cr) 32809998584 30.00 3,249.83 (Cr) 32809998584 30.00 3,249.83 (Cr) 32809906210 3,249.83 (Cr) 32809906210 3,249.83 (Cr) 32809906210 3,249.83 (Cr) 32809906210 3,249.83 (Cr) 32809006210 3,249.83 (Cr) 32809012074 3,249.83	24-Nov-19 UPI/goog-paymen/932808002137/UPI	UPI-932808157918		11.00	3,048.83 (Cr)
932808965374 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932808292110 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809293737 32809973606 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809304267 332809998584 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809309358 232809908210 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809309358 332809006210 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932809312158 328090012074 24-Nov-19 UPI/7275566097@/932810329549/Paymentfro UPI-932810357584 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932810324961 32810036934 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932810329731 32810046549 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932810333397 45.00 3,203.83 (Cr) 3,203.83 (Cr) 3,203.83 (Cr) 3,249.83 (Cr) 3,304.83 (Cr) 3,304.83 (Cr) 3,304.83 (Cr) 3,364.83 (Cr) 3,379.83 (Cr) 3,462.83 (Cr) 3,462.83 (Cr) 3,462.83 (Cr) 3,507.83 (Cr)		IMPS-932808285068		75.00	3,123.83 (Cr)
932808970015 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809973606 24-Nov-19 Received from GOOG XX2063 IMPS REF 93280998584 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809908584 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809006210 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809006210 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809012074 24-Nov-19 UPI/7275566097@/932810329549/Paymentfro 932810036934 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810329549/Paymentfro 932810036934 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810329731 932810046549 1MPS-932810333397 932810333397 93281034961 93281036934 9328106867 9328106867 9328106867 9328106867 9328106867 9328106867 9328106867 9328106867 9328106867 9328106867 9328106867 932810686		IMPS-932808289843		60.00	3,183.83 (Cr)
932809973606 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809998584 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809006210 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809012074 24-Nov-19 UPI/7275566097@/932810329549/Paymentfro 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809012074 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810329549/Paymentfro UPI-932810357584 15.00 3,379.83 (Cr) 3,379.83 (Cr) 42-Nov-19 Received from GOOG XX2063 IMPS REF 932810324961 932810036934 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810329731 15.00 3,462.83 (Cr) 932810046549 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810333397 45.00 3,249.83 (Cr) 3,304.83 (Cr) 3,364.83 (Cr) 3,379.83 (Cr) 3,379.83 (Cr) 3,462.83 (Cr) 3,462.83 (Cr) 3,507.83 (Cr)		IMPS-932808292110		20.00	3,203.83 (Cr)
932809998584 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809006210 24-Nov-19 Received from GOOG XX2063 IMPS REF 932809012074 24-Nov-19 UPI/7275566097@/932810329549/Paymentfro 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810036934 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810036934 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810036934 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810046549 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810333397 45.00 3,304.83 (Cr) 3,364.83 (Cr) 3,379.83 (Cr) 3,379.83 (Cr) 3,447.83 (Cr) 3,462.83 (Cr) 3,507.83 (Cr)		IMPS-932809293737		30.00	3,233.83 (Cr)
932809006210 24-Nov-19 Received from GOOG XX2063 IMPS REF 32809312158 24-Nov-19 UPI/7275566097@/932810329549/Paymentfro UPI-932810357584 24-Nov-19 Received from GOOG XX2063 IMPS REF 32810324961 24-Nov-19 Received from GOOG XX2063 IMPS REF 32810324961 24-Nov-19 Received from GOOG XX2063 IMPS REF 32810329731 24-Nov-19 Received from GOOG XX2063 IMPS REF 32810329731 3,462.83 (Cr) 3,462.83 (Cr) 3,507.83 (Cr)		IMPS-932809304267		16.00	3,249.83 (Cr)
932809012074 24-Nov-19 UPI/7275566097@/932810329549/Paymentfro UPI-932810357584 15.00 3,379.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932810324961 68.00 3,447.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932810329731 15.00 3,462.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932810333397 45.00 3,507.83 (Cr)		IMPS-932809309358		55.00	3,304.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 932810324961 68.00 3,447.83 (Cr) 932810036934 IMPS-932810329731 15.00 3,462.83 (Cr) 932810046549 IMPS-932810333397 45.00 3,507.83 (Cr)		IMPS-932809312158		60.00	3,364.83 (Cr)
932810036934 24-Nov-19 Received from GOOG XX2063 IMPS REF 932810329731 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932810333397 3,462.83 (Cr) 3,462.83 (Cr) 45.00 3,507.83 (Cr)	24-Nov-19 UPI/7275566097@/932810329549/Paymentfro	UPI-932810357584		15.00	3,379.83 (Cr)
932810046549 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932810333397 45.00 3,507.83 (Cr)		IMPS-932810324961		68.00	3,447.83 (Cr)
5,551.155 (5.7)		IMPS-932810329731		15.00	3,462.83 (Cr)
		IMPS-9328103333397		45.00	3,507.83 (Cr)



24-Nov-19 Received from GOOG XX2063 IMPS REF 8308117368 24-Nov-19 Received from GOOG XX2063 IMPS REF 8308117368 24-Nov-19 Received from GOOG XX2063 IMPS REF 8308117368 24-Nov-19 Received from GOOG XX2063 IMPS REF 83081276728 24-Nov-19 Received from GOOG XX2063 IMPS REF 83081276729 24-Nov-19 Received from GOOG XX2063 IMPS REF 83081273727 24-Nov-19 Received from GOOG XX2063 IMPS REF 83081274747 24-Nov-19 Received from GOOG XX2063 IMPS REF 8308127474712 24-Nov-19 Received from GOOG XX2063 IMPS REF 8308127474717 24-Nov-19 Received from GOOG XX2063 IMPS REF 830812747477 24-Nov-19 Received from GOOG XX2063 IMPS REF 830812747477 24-Nov-19 Received from GOOG XX2063 IMPS REF 830812747477 24-Nov-19 Received from GOOG XX2063 IMPS REF 8308127474747 24-Nov-19 Received from GOOG XX2063 IMPS REF 8308127476070	24-Nov-19 Received from GOOG XX2063 IMPS REF 932810063856	IMPS-932810339550		33.00	3,540.83 (Cr)
24-Nov-19 Received from GOOG XX2083 IMPS REF SQ811389120	24-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932811366431		1.00	3,541.83 (Cr)
S02811148476	24-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-932811369120		60.00	3,601.83 (Cr)
902811193383 24-Nov-19 Roceived from GOOG XX2063 IMPS REF 5028122175277 24-Nov-19 Roceived from GOOG XX2063 IMPS REF 502812201205 24-Nov-19 Roceived from GOOG XX2063 IMPS REF 502812201205 24-Nov-19 Roceived from GOOG XX2063 IMPS REF 502812201206 3,870.83 (Cr) 502812201206 3,870.83 (Cr) 502812201206 3,870.83 (Cr) 502812201206 3,870.83 (Cr) 502812201206 5,24-Nov-19 Roceived from GOOG XX2063 IMPS REF 502812301207 24-Nov-19 Roceived from GOOG XX2063 IMPS REF 502812301207 24-Nov-19 Roceived from GOOG XX2063 IMPS REF 502814347718 5,470.00 5,570.00 5,57		IMPS-932811385477		85.00	3,686.83 (Cr)
\$281217578 44No-19 Received from GOOG XX2063 IMPS REF 828126427788 5281220426 24-No-19 Received from GOOG XX2063 IMPS REF 82812424887 3281220469 24-No-19 Received from GOOG XX2063 IMPS REF 82812424887 32812213977 24-No-19 Received from GOOG XX2063 IMPS REF 82812424887 32812213981 24-No-19 Received from GOOG XX2063 IMPS REF 82812424887 3281223981 24-No-19 UPP30330339425049Payment fro 94-932810504877 24-No-19 UPP30330339425049Payment fro 94-932810504877 24-No-19 UPP302408998/832339425049Payment fro 94-932810504877 24-No-19 UPP302408998/8323988521Payment fro 94-93281786846 24-No-19 UPP302408998/8323988521Payment fro 94-93281786846 24-No-19 UPP302513998 (From GOOG XX2063 IMPS REF 94-93281786846) 24-No-19 UPP302513998 (From GOOG XX2063 IMPS REF 94-93281786846) 24-No-19 UPP302513998 (From GOOG XX2063 IMPS REF 94-93281786846) 24-No-19 UPP302513998/8328388851192504098888 30.00 4,169,83 (Cr) 328215398658 30.00 4,220,83 (Cr) 328215399869 30.00 4,220,83 (Cr) 328215398659 30.00 4,220,83 (Cr) 328215398659 30.00 4,220,83 (Cr) 328215398659 30.00 4,220,83 (Cr) 328215398698 30.00 4,220,83 (Cr) 328215398698 30.00 4,220,83 (Cr) 328215398698 30.00 5,003,83 (Cr) 328215398698 30.00 5,003,83 (Cr) 328215398699 30.00 5,003,83 (Cr) 3282153986999 30.00 5,003,83 (Cr) 328215399999 30.00 5,003,83 (Cr) 3282153		IMPS-932811389403		30.00	3,716.83 (Cr)
932812201235 24-Nov-19 Received from GOOG XX2063 IMPS REF 83281230496 24-Nov-19 Received from GOOG XX2063 IMPS REF 932812434887 24-Nov-19 Received from GOOG XX2063 IMPS REF 94-Nov-19 Received from GOOG XX2063 IMPS REF 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-932813437246 95-9328134347477 95-932813447477 95-9328134447477 95-932813444747 95-932813444747 95-9328134		IMPS-932812402177		75.00	3,791.83 (Cr)
\$2241220486 \$24-Nov-19 Received from GOOG XX2063 IMPS REF 93281243779		IMPS-932812417786		54.00	3,845.83 (Cr)
932812213277 24-Nov-19 Received from GOOG XX2063 IMPS REF size 1 IMPS-9328134337246 24-Nov-19 Received from GOOG XX2063 IMPS REF size 1 IMPS-932813433379 24-Nov-19 UPV776005095@932839425048/Paymentfro 24-Nov-19 UPV776005095@932839425048/Paymentfro 24-Nov-19 UPV776005095@932834451738 24-Nov-19 UPV780036932845601135Paymentfro 24-Nov-19 UPV8931404490@87932845601135Paymentfro 24-Nov-19 UPV8931404490@87932845601135Paymentfro 24-Nov-19 UPV8931404490@87932845601135Paymentfro 24-Nov-19 UPV8931404490@87932845601135Paymentfro 24-Nov-19 UPV8931404490@87932845601135Paymentfro 24-Nov-19 UPV8931404490@87932858501135Paymentfro 24-Nov-19 Received from GOOG XX2063 IMPS REF size 1 IMPS-93281659977 320 16427243 24-Nov-19 UPV893146000 24-Nov-19 UPV893146000 24-Nov-19 UPV893146000 24-Nov-19 UPV893146000 24-Nov-19 UPV893146000 24-Nov-19 UPV8933078301@932817568969Paymentfro 24-Nov-19 UPV8933078301@932817568978UPI 24-Nov-19 UPV8933078301@93281756898Paymentfro 24-Nov-19 UPV8933078301@93281756898Paymentfro 24-Nov-19 UPV893078301@93281756898Paymentfro 24-Nov-19 UPV893078301@93281756898Paymentfro 24-Nov-19 UPV893078301@93281756898Paymentfro 24-Nov-19 UPV893078301@93281756898Paymentfro 24-Nov-19 UPV893078301@93281756898Paymentfro 24-Nov-19 UPV893078301@93281756898Paymentfro 24-Nov-19 UPV893078301@932817568798UPI 24-Nov-19 UPV893008500600000000000000000000000000000000		IMPS-932812422682		25.00	3,870.83 (Cr)
\$3281323381 \$328813235945 \$4,032.83 (Cr) \$32813235945 \$4,032.83 (Cr) \$32813235945 \$7.00		IMPS-932812424887		15.00	3,885.83 (Cr)
\$32813253645 \$424 Nov-19 UPI-7760095095@/332839425048/Paymentfro UPI-932813054958 70.00 4,102.83 (Cr) 4,129.83 (IMPS-932813437246		135.00	4,020.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 822814506747		IMPS-932813438379		12.00	4,032.83 (Cr)
\$22814341718 \$24-Nov-19 UPI-9591404490@/932815619874/UPI	24-Nov-19 UPI/7760095095@/932839425048/Paymentfro	UPI-932813054958		70.00	4,102.83 (Cr)
24-Nov-19 UPI/shyamkarthi/932815619874/UPI UPI-932815509487 21.00 4,190.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932816556564 30.00 4,220.83 (Cr) 32816521534545 38.00 4,220.83 (Cr) 32816521534545 30.00 4,220.83 (Cr) 328216421243 30.00 4,250.83 (Cr) 328216421243 30.00 4,250.83 (Cr) 328216421243 30.00 4,250.83 (Cr) 328216421243 30.00 4,500.83 (Cr) 328216421243 30.00 5,000.83 (Cr) 328216421243 30.00 5,000.83 (Cr) 328216421243 30.00 5,000.83 (Cr) 328216421243 30.00 5,000.83 (Cr) 32821662666 50.00 4,500.83 (Cr) 32821666010 30.00 5,000.83 (Cr) 3282166007 (PIP) 40.00 5,000.83 (Cr) 3282166007 (PIP) 40.00 5,000.83 (Cr) 3282166010 30.00 5,000.83 (Cr) 3282206502760 30.00 5,000.83 (Cr) 3282206502760 30.00 5,000.83 (Cr) 328206502760 30.00 5,000.83 (Cr)		IMPS-932814506747		27.00	4,129.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF	24-Nov-19 UPI/9591404490@/932845601135/Paymentfro	UPI-932815491593		40.00	4,169.83 (Cr)
S32815384534 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932816559977 30.00 4,250.83 (Cr) 5,221.83 (Cr) 5,222.2223 (Cr) 2,222.2223 (Cr)	24-Nov-19 UPI/shyamkarthi/932815619874/UPI	UPI-932815509487		21.00	4,190.83 (Cr)
932816421243 24-Nov-19 PI/7022408989@/932868603224/Paymentfro UPI-93281786812 500.00 5,000.83 (Cr) 24-Nov-19 PI/7022408989@/932868603224/Paymentfro UPI-932817868436 23.00 5,000.83 (Cr) 24-Nov-19 DPI/7022135391 @/932817756935/Paymentfro UPI-932817926657 8.00 5,031.83 (Cr) 24-Nov-19 UPI/9830378301 @/932851132920Water UPI-932817954386 40.00 5,071.83 (Cr) 24-Nov-19 UPI/9830378301 @/932851132920Water UPI-932817954386 40.00 5,071.83 (Cr) 24-Nov-19 UPI/9830378301 @/932851132920Water UPI-932817954386 40.00 5,071.83 (Cr) 24-Nov-19 PI/9830378301 @/932851132920Water UPI-93281796628 30.00 5,101.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932818614381 22.00 5,123.83 (Cr) 32818517797 UPI/932818526832 UPI UPI-932818526392 90.00 5,271.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932818653934 58.00 5,271.83 (Cr) 24-Nov-19 PI/98886643168@/932818943151/Payment fro UPI-932818226579 180.00 5,451.83 (Cr) 24-Nov-19 UPI/98886643168@/932818943151/Payment fro UPI-932818226579 180.00 5,461.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932819662974 10.00 5,461.83 (Cr) 3282819594389 UPI/932819565514/UPI UPI-932819438822 75.00 5,568.83 (Cr) 32828065633 UPI/93281956060274 25.00 5,561.83 (Cr) 328280656363 UPI/932800662760 UPI-9328205698029 75.00 5,636.83 (Cr) 32820656363 UPI/932800662760 UPI-9328205698029 75.00 5,681.83 (Cr) 32820656363 UPI/932800662760 UPI-9328205698029 75.00 5,681.83 (Cr) 32820656363 UPI/932800662763/Payment fro UPI-932820569196 408.00 6,089.83 (Cr) 24-Nov-19 UPI/9328006274@/932860962783/Payment fro UPI-932820722701 129.00 5,360.83 (Cr) 324-Nov-19 Received from GOOG XX2063 IMPS REF UPI-932820722701 129.00 5,360.83 (Cr) 324-Nov-19 Received from GOOG XX2063 IMPS REF UPI-932820722701 129.00 5,360.83 (Cr) 324-Nov-19 Received from GOOG XX2063 IMPS REF UPI-932820722701		IMPS-932815535564		30.00	4,220.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 24-Nov-19 UPI/7275566097@/932888603224/Paymentfro 24-Nov-19 UPI/7275566097@/932888603224/Paymentfro 24-Nov-19 UPI/7275566097@/93288603224/Paymentfro 24-Nov-19 UPI/7022135391@/932851735895/Paymentfro 24-Nov-19 UPI/93830378301@/93285132920/Water UPI-932817954386 40.00 5,071,83 (Cr) 24-Nov-19 UPI/93830378301@/93285132920/Water UPI-932817954386 40.00 5,071,83 (Cr) 24-Nov-19 UPI/93830378301@/93285132920/Water UPI-932817954386 40.00 5,071,83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF 302818517797 32818526832 24-Nov-19 Received from GOOG XX2063 IMPS REF 32818526832 24-Nov-19 UPI/8885643168@/932818943151/Payment fro UPI-932818526579 180.00 5,271,83 (Cr) 24-Nov-19 PI/Piaipiyush0/932819256514/UPI UPI-932819433822 24-Nov-19 UPI/9iaipiyush0/932819256514/UPI UPI-932819433822 24-Nov-19 Received from GOOG XX2063 IMPS REF 32820652780 24-Nov-19 Received from GOOG XX2063 IMPS REF 32820852780 32820856383 324-Nov-19 UPI/8ahokvarma7/93288006202/Payment fro UPI-932820540272 45.00 45.63 83 (Cr) 45.63 83 (Cr) 45.63 83 (Cr) 45.64 8.00 5,000,83 (Cr) 5,		IMPS-932816559977		30.00	4,250.83 (Cr)
332817456010 24-Nov-19 UPI/7275666097 @/932868603224/Paymentfro	24-Nov-19 UPI/7022408989@/932832898521/Paymentfro	UPI-932816680265		250.00	4,500.83 (Cr)
24-Nov-19 UPI/7022135391@/93281726895/Paymentfro UPI-932817928657 8.00 5,031.83 (Cr) 24-Nov-19 UPI/9830378301@/932851132920/Water UPI-932817954386 40.00 5,071.83 (Cr) 24-Nov-19 UPI/98480378301@/932817268798/UPI UPI-932817960628 30.00 5,101.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932818614381 22.00 5,123.83 (Cr) 32818517797 90.00 5,213.83 (Cr) 32818517797 90.00 5,213.83 (Cr) 32818526832 90.00 5,213.83 (Cr) 32818526832 90.00 5,213.83 (Cr) 32818526832 90.00 5,213.83 (Cr) 32818580604 90.00 5,271.83 (Cr) 32818580604 90.00 5,451.83 (Cr) 90.00 9		IMPS-932817580812		500.00	5,000.83 (Cr)
24-Nov-19 UPI/9830378301 @/932851132920Water UPI-932817954386 40.00 5,071.83 (Cr) 24-Nov-19 IPI/9840378301 @/932851132920Water UPI-932817960628 30.00 5,101.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932818614381 22.00 5,123.83 (Cr) 3328185817737 90.00 5,213.83 (Cr) 332818580632 90.00 5,213.83 (Cr) 332818580632 90.00 5,271.83 (Cr) 332818580604 90.00 5,451.83 (Cr) 42-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93281826579 180.00 5,451.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932819433822 75.00 5,536.83 (Cr) 24-Nov-19 UPI/jainpiyush0/932819256514/UPI UPI-932819433822 75.00 5,561.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932820696241 25.00 5,561.83 (Cr) 332820652760 90.00 9	24-Nov-19 UPI/7275566097 @/932868603224/Paymentfro	UPI-932817868436		23.00	5,023.83 (Cr)
24-Nov-19 UPI/sikandarkha/932817268798/UPI UPI-932817960628 30.00 5,101.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932818614381 22.00 5,123.83 (Cr) 932818517797 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932818620327 90.00 5,213.83 (Cr) 932818526832 90.00 5,271.83 (Cr) 932818526832 90.00 5,271.83 (Cr) 932818580604 188.00 5,271.83 (Cr) 932818580604 188.00 5,271.83 (Cr) 932818580604 188.00 5,271.83 (Cr) 932818580604 188.00 5,271.83 (Cr) 9328185904389 10.00 5,451.83 (Cr) 94-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932819662974 932819594389 10.00 5,461.83 (Cr) 932820652760 10.00 5,536.83 (Cr) 932820652760 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932820696241 932820652760 24-Nov-19 PI/sanghamar/932880006202/Payment fro UPI-932820540272 45.00 5,636.83 (Cr) 932820656383 10.00 5,636.83 (Cr) 9328206582704@/932860962783/Payment fro UPI-932820581415 600.00 5,489.83 (Cr) 932821729015 10.00 5,360.83 (Cr) 932821729015	24-Nov-19 UPI/7022135391@/932817756895/Paymentfro	UPI-932817928657		8.00	5,031.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932818614381 22.00 5,123.83 (Cr) 932818517797 9Received from GOOG XX2063 IMPS REF IMPS-932818620327 90.00 5,213.83 (Cr) 932818526832 90.00 5,213.83 (Cr) 932818526832 90.00 5,213.83 (Cr) 932818580604 932820652760 932820652760 932820652760 932820652760 932820652760 932820656383 (Cr) 932820656383 932819580652760 932820656383 932819580652760 932820656383 932820656383 932820656383 932820656383 932820656383 932820656383 932820656383 932820656383 932820656383 932820656383 (Cr) 932820656383 (Cr) 932820656383 93282065	24-Nov-19 UPI/9830378301 @/932851132920/Water	UPI-932817954386		40.00	5,071.83 (Cr)
932818517797 24-Nov-19 Received from GOOG XX2063 IMPS REF JMPS-932818620327 90.00 5,213.83 (Cr) 932818526832 90.00 5,271.83 (Cr) 932818526832 58.00 5,271.83 (Cr) 932818580604 58.00 5,271.83 (Cr) 932818580604 180.00 5,451.83 (Cr) 932818580604 180.00 5,451.83 (Cr) 932818580604 180.00 5,451.83 (Cr) 932819580604 180.00 5,451.83 (Cr) 932819594389 10.00 5,461.83 (Cr) 932820652760 10.00 5,561.83 (Cr) 932820652760 10.00 5,561.83 (Cr) 932820652760 10.00 5,661.83 (Cr) 932820652760 10.00 5,661.83 (Cr) 9328206526383 10.00 5,661.83 (Cr) 932820656383 10.00 5,661.83 (Cr) 9328206506383 10.00 5,661.83 (Cr) 932820650637732/UPI 10.00 5,661.83 (Cr) 9328206506274 90.00 90	24-Nov-19 UPI/sikandarkha/932817268798/UPI	UPI-932817960628		30.00	5,101.83 (Cr)
932818526832 24-Nov-19 Received from GOOG XX2063 IMPS REF 932818653934 58.00 5,271.83 (Cr) 932818580604 24-Nov-19 UPI/8885643168@/932818943151/Payment fro UPI-932818226579 180.00 5,451.83 (Cr) 932819594389 10.00 5,461.83 (Cr) 932819594389 10.00 5,461.83 (Cr) 932819594389 10.00 5,461.83 (Cr) 932819594389 10.00 5,461.83 (Cr) 932819594389 10.00 5,536.83 (Cr) 932820652760 10.00 5,561.83 (Cr) 932820652760 10.00 5,561.83 (Cr) 932820652760 10.00 5,661.83 (Cr) 932820652760 10.00 5,636.83 (Cr) 932820652760 10.00 5,636.83 (Cr) 932820656383 10.00 5,636.83 (Cr) 932820656383 10.00 5,636.83 (Cr) 932820650279 10.00 5,636.83 (Cr) 9328206502704@/932860962783/Payment fro 10.00 5,489.83 (Cr) 932820704@/932860962783/Payment for 10.00 5,360.83 (Cr) 932821729015 10.00 5,390.83 (Cr) 932821732182 10.00 5,390.83 (Cr) 932821729015		IMPS-932818614381		22.00	5,123.83 (Cr)
932818580604 24-Nov-19 UPI/8885643168@/932818943151/Payment fro UPI-932818226579 180.00 5,451.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932819662974 10.00 5,461.83 (Cr) 932819594389 10.00 5,461.83 (Cr) 24-Nov-19 UPI/jainpiyush0/932819256514/UPI UPI-932819433822 75.00 5,536.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932820696241 25.00 5,561.83 (Cr) 932820652760 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932820698029 75.00 5,636.83 (Cr) 932820656383 75.00 5,636.83 (Cr) 24-Nov-19 UPI/ashokvarma7/932880006202/Payment fro UPI-932820540272 45.00 5,681.83 (Cr) 24-Nov-19 UPI/jainpiyush0/932820377732/UPI UPI-932820550196 408.00 6,089.83 (Cr) 24-Nov-19 UPI/8095082704@/932860962783/Payment fro UPI-932820681415 600.00 5,489.83 (Cr) 24-Nov-19 UPI/EURONET@ybl/932860797466/Payment for UPI-932820722701 129.00 5,360.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932821732182 30.00 5,390.83 (Cr)		IMPS-932818620327		90.00	5,213.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 32819662974 10.00 5,461.83 (Cr) 32819594389 10.00 5,461.83 (Cr) 32819594389 10.00 5,561.83 (Cr) 24-Nov-19 UPI/jainpiyush0/932819256514/UPI UPI-932819433822 75.00 5,561.83 (Cr) 932820652760 24-Nov-19 Received from GOOG XX2063 IMPS REF 32820696241 932820656383 75.00 5,636.83 (Cr) 932820656383 75.00 5,636.83 (Cr) 932820656383 94-Nov-19 UPI/jainpiyush0/932820377732/UPI UPI-932820550196 408.00 5,681.83 (Cr) 24-Nov-19 UPI/jainpiyush0/932820377732/UPI UPI-932820550196 408.00 6,089.83 (Cr) 24-Nov-19 UPI/Jainpiyush0/932860962783/Payment fro UPI-932820561415 600.00 5,461.83 (Cr) 932821729015 10.00 5,390.83 (Cr) 1MPS-932821732182 30.00 5,390.83 (Cr) 932821729015		IMPS-932818653934		58.00	5,271.83 (Cr)
932819594389 24-Nov-19 UPI/jainpiyush0/932819256514/UPI UPI-932819433822 75.00 5,536.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF 932820696241 25.00 5,561.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF 932820698029 75.00 5,636.83 (Cr) 24-Nov-19 UPI/jainpiyush0/932880006202/Payment fro UPI-932820540272 45.00 5,681.83 (Cr) 24-Nov-19 UPI/jainpiyush0/932820377732/UPI UPI-932820550196 408.00 6,089.83 (Cr) 24-Nov-19 UPI/8095082704@/932860962783/Payment fro UPI-932820681415 600.00 5,489.83 (Cr) 24-Nov-19 UPI/EURONET@ybl/932860797466/Payment for UPI-932820722701 129.00 5,360.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF 932821732182 30.00 5,390.83 (Cr)	24-Nov-19 UPI/8885643168@/932818943151/Payment fro	UPI-932818226579		180.00	5,451.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 332820696241		IMPS-932819662974		10.00	5,461.83 (Cr)
932820652760 24-Nov-19 Received from GOOG XX2063 IMPS REF 932820698029 932820656383 24-Nov-19 UPl/ashokvarma7/932880006202/Payment fro UPI-932820540272 45.00 5,681.83 (Cr) UPI-932820550196 408.00 6,089.83 (Cr) UPI-932820550196 408.00 5,489.83 (Cr) UPI-932820681415 600.00 5,489.83 (Cr) UPI-932820722701 129.00 5,360.83 (Cr) UPI-932820722701 129.00 5,390.83 (Cr) 932821729015	24-Nov-19 UPI/jainpiyush0/932819256514/UPI	UPI-932819433822		75.00	5,536.83 (Cr)
932820656383 24-Nov-19 UPI/ashokvarma7/932880006202/Payment fro UPI-932820540272 45.00 5,681.83 (Cr) 24-Nov-19 UPI/jainpiyush0/932820377732/UPI UPI-932820550196 408.00 6,089.83 (Cr) 24-Nov-19 UPI/8095082704@/932860962783/Payment fro UPI-932820681415 600.00 5,489.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF 932821732182 30.00 5,390.83 (Cr)		IMPS-932820696241		25.00	5,561.83 (Cr)
24-Nov-19 UPI/jainpiyush0/932820377732/UPI UPI-932820550196 408.00 6,089.83 (Cr) 24-Nov-19 UPI/8095082704@/932860962783/Payment fro UPI-932820681415 600.00 5,360.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF 932821729015 129.00 5,390.83 (Cr)		IMPS-932820698029		75.00	5,636.83 (Cr)
24-Nov-19 UPI/8095082704@/932860962783/Payment fro UPI-932820681415 600.00 5,489.83 (Cr) 24-Nov-19 UPI/EURONET@ybl/932860797466/Payment for UPI-932820722701 129.00 5,360.83 (Cr) 24-Nov-19 Received from GOOG XX2063 IMPS REF 932821732182 30.00 5,390.83 (Cr)	24-Nov-19 UPI/ashokvarma7/932880006202/Payment fro	UPI-932820540272		45.00	5,681.83 (Cr)
24-Nov-19 UPI/EURONET@ybl/932860797466/Payment for UPI-932820722701 129.00 5,360.83 (Cr) 44-Nov-19 Received from GOOG XX2063 IMPS REF 932821732182 30.00 5,390.83 (Cr) 932821729015	24-Nov-19 UPI/jainpiyush0/932820377732/UPI	UPI-932820550196		408.00	6,089.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 932821732182 30.00 5,390.83 (Cr)	24-Nov-19 UPI/8095082704@/932860962783/Payment fro	UPI-932820681415	600.00		5,489.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932821732182 30.00 5,390.83 (Cr)	24-Nov-19 UPI/EURONET@ybl/932860797466/Payment for	UPI-932820722701	129.00		5,360.83 (Cr)
24-Nov-19 UPI/7537832894@/932821475621/Cb UPI-932821854007 120.00 5,510.83 (Cr)		IMPS-932821732182		30.00	
	24-Nov-19 UPI/7537832894@/932821475621/Cb	UPI-932821854007		120.00	5,510.83 (Cr)



24-Nov-19 Received from GOOG XX2063 IMPS REF 932821745499	IMPS-932821740314		165.00	5,675.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 932821749866	IMPS-932821742259		60.00	5,735.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 932821781529	IMPS-932821756431		55.00	5,790.83 (Cr)
24-Nov-19 Received from GOOG XX2063 IMPS REF 932822784859	IMPS-932822757971		30.00	5,820.83 (Cr)
24-Nov-19 UPI/add-money@p/932846358961/Oid97602603	UPI-932822001515	20.00		5,800.83 (Cr)
24-Nov-19 UPI/walletmoney/932846359906/NA	UPI-932822001570		900.03	` '
24-Nov-19 UPI/8885643168@/932822334192/Payment fro	UPI-932822008053		90.00	
24-Nov-19 UPI/karthikkuma/932822693994/UPI	UPI-932822061433		175.00	
25-Nov-19 Received from GOOG XX2063 IMPS REF 932907929528	IMPS-932907830666		16.00	
25-Nov-19 Received from GOOG XX2063 IMPS REF 932908958516	IMPS-932908845669		30.00	7,011.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932908979457	IMPS-932908858412		10.00	7,021.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932909983938	IMPS-932909861115		22.00	7,043.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932909991276	IMPS-932909865694		40.00	7,083.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932909003420	IMPS-932909873535		30.00	7,113.86 (Cr)
25-Nov-19 UPI/rajapooja77/932909885224/UPI	UPI-932909631647		102.00	7,215.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932909011634	IMPS-932909878824		38.00	7,253.86 (Cr)
25-Nov-19 UPI/7275566097@/932909064739/Paymentfro	UPI-932909679980		15.00	7,268.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932909023706	IMPS-932909886824		20.00	
25-Nov-19 UPI/9873651501@/932930069324/Paymentfro	UPI-932910733332		40.00	7,328.86 (Cr)
25-Nov-19 UPI/9482764605@/932920553193/Paymentfro	UPI-932910735582		40.00	7,368.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932910060641	IMPS-932910915359		27.00	7,395.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932910063404	IMPS-932910917677		34.00	7,429.86 (Cr)
25-Nov-19 ATL/4905/402742/+CORP IV BLK HBR BLRBA251119/10:31	932905774465	7,000.00		429.86 (Cr)
25-Nov-19 UPI/9720808584@/932933988761/Paymentfro	UPI-932911092815		27.00	456.86 (Cr)
25-Nov-19 UPI/goog-paymen/932912660448/UPI	UPI-932912214375		11.00	467.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932912191376	IMPS-932912033613		55.00	522.86 (Cr)
25-Nov-19 UPI/shyamkarthi/932912627330/UPI	UPI-932912240818		119.00	641.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932914338031	IMPS-932914176835		25.00	666.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932914348845	IMPS-932914186455		105.00	771.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932914360803	IMPS-932914199365		100.00	871.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932914381958	IMPS-932914220182		105.00	976.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932914389237	IMPS-932914226967		20.00	996.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932915398907	IMPS-932915235278		76.00	1,072.86 (Cr)
25-Nov-19 UPI/8885643168@/932945645306/Payment fro	UPI-932915950652		45.00	1,117.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932916503699	IMPS-932916339018		30.00	
25-Nov-19 UPI/felixdhanes/932916443663/Water	UPI-932916368259		80.00	1,227.86 (Cr)
25-Nov-19 UPI/8792170537@/932934637305/Payment fro	UPI-932917547740		24.00	
				, ,



25-Nov-19 Received from GOOG XX2063 IMPS REF 932917555951	IMPS-932917408723		30.00	1,281.86 (Cr)
25-Nov-19 UPI/8885643168@/932951423884/Payment fro	UPI-932917556629		88.00	1,369.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932918597989	IMPS-932918435293		42.00	1,411.86 (Cr)
25-Nov-19 UPI/9711098297@/932972201004/Paymentfro	UPI-932918727555		60.00	1,471.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932918635461	IMPS-932918464898		30.00	1,501.86 (Cr)
25-Nov-19 UPI/7275566097@/932954267812/Paymentfro	UPI-932918795363		25.00	1,526.86 (Cr)
25-Nov-19 UPI/sourabh.khu/932918273715/Water	UPI-932918860260		40.00	1,566.86 (Cr)
25-Nov-19 UPI/8792170537 @/932918879135/Payment fro	UPI-932918895338		60.00	1,626.86 (Cr)
25-Nov-19 UPI/9873651501@/932919960189/Paymentfro	UPI-932919939578		24.00	1,650.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932919684662	IMPS-932919503438		45.00	1,695.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932919706000	IMPS-932919520601		15.00	1,710.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932919727871	IMPS-932919536382		34.00	1,744.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932919747581	IMPS-932919549944		10.00	1,754.86 (Cr)
25-Nov-19 UPI/7798567383@/932920873815/Watercan	UPI-932920250586		80.00	1,834.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932920809940	IMPS-932920592239		100.00	1,934.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932920810345	IMPS-932920592436		16.00	1,950.86 (Cr)
25-Nov-19 UPI/7022408989@/932980168237/Paymentfro	UPI-932920506066		300.00	2,250.86 (Cr)
25-Nov-19 UPI/9738847796@/932984658665/Paymentfro	UPI-932921516402		140.00	2,390.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932921851458	IMPS-932921617984		75.00	2,465.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932921866418	IMPS-932921627508		174.00	2,639.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932921871842	IMPS-932921630637		15.00	2,654.86 (Cr)
25-Nov-19 UPI/ncool7394@o/932921341550/UPI	UPI-932921727534		45.00	2,699.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932921904397	IMPS-932921649087		5.00	2,704.86 (Cr)
25-Nov-19 Received from GOOG XX2063 IMPS REF 932921906027	IMPS-932921649941		25.00	2,729.86 (Cr)
25-Nov-19 PCD/4905/RAM MEDICALS/BANGALORE251119/22:29	932922782673	375.00		2,354.86 (Cr)
25-Nov-19 UPI/EURONET@ybl/932988887673/Payment for	UPI-932922924180	100.00		2,254.86 (Cr)
26-Nov-19 Received from GOOG XX2063 IMPS REF 933007067942	IMPS-933007746787		16.00	2,270.86 (Cr)
26-Nov-19 Received from GOOG XX2063 IMPS REF 933008083377	IMPS-933008757753		40.00	2,310.86 (Cr)
26-Nov-19 UPI/rashdrak@ok/933008957907/UPI	UPI-933008372044		12.00	2,322.86 (Cr)
26-Nov-19 Received from GOOG XX2063 IMPS REF 933008109445	IMPS-933008774190		24.00	2,346.86 (Cr)
26-Nov-19 Received from GOOG XX2063 IMPS REF 933008115012	IMPS-933008777864		23.00	2,369.86 (Cr)
26-Nov-19 Received from GOOG XX2063 IMPS REF 933009134036	IMPS-933009790255		124.00	2,493.86 (Cr)
26-Nov-19 Received from GOOG XX2063 IMPS REF 933009143576	IMPS-933009796493		16.00	2,509.86 (Cr)
26-Nov-19 UPI/kingdevakar/933009583133/UPI	UPI-933009523036	10.00		2,499.86 (Cr)
26-Nov-19 UPI/aparna3101d/933009152926/B204	UPI-933009524539		90.00	2,589.86 (Cr)
26-Nov-19 UPI/9686642737@/933027116159/Ok	UPI-933009586907		48.00	2,637.86 (Cr)
26-Nov-19 UPI/aaqib.mir@y/933010115152/Payment fro	UPI-933010639830		40.00	2,677.86 (Cr)



26-Nov-19 Received fro 93301019036	m GOOG XX2063 IMPS REF	IMPS-933010832156		10.00	2,687.86 (Cr)
26-Nov-19 UPI/goog-pay	ymen/933010256323/UPI	UPI-933010833629		11.00	2,698.86 (Cr)
26-Nov-19 Received fro	m GOOG XX2063 IMPS REF 4	IMPS-933011875625		90.00	2,788.86 (Cr)
26-Nov-19 UPI/q623086	24@y/933011660653/UPI	UPI-933011941310	2,700.00		88.86 (Cr)
26-Nov-19 Received fro 93301340782	m GOOG XX2063 IMPS REF 1	IMPS-933013050701		30.00	118.86 (Cr)
26-Nov-19 UPI/8885643	168@/933013666408/Payment fro	UPI-933013448015		83.00	201.86 (Cr)
26-Nov-19 Received fro 93301344869	m GOOG XX2063 IMPS REF 4	IMPS-933013088478		153.00	354.86 (Cr)
26-Nov-19 Received fro 93301345601	m GOOG XX2063 IMPS REF 7	IMPS-933013094471		90.00	444.86 (Cr)
26-Nov-19 UPI/shyamka	arthi/933014469138/UPI	UPI-933014636603		36.00	480.86 (Cr)
26-Nov-19 UPI/EURON	ET@ybl/933014362204/Payment for	UPI-933014782102	35.00		445.86 (Cr)
	633@/933015500958/Paymentfro	UPI-933015018114		40.00	485.86 (Cr)
	TPE902/933064941089/Note that y	UPI-933016131686	15.00		470.86 (Cr)
93301767073		IMPS-933017286043		202.00	672.86 (Cr)
26-Nov-19 Received fro 93301770171	m GOOG XX2063 IMPS REF 9	IMPS-933017307755		40.00	712.86 (Cr)
26-Nov-19 UPI/vidyasag	ar1/933017189770/UPI	UPI-933017427665		48.00	760.86 (Cr)
26-Nov-19 Received fro 93301874547	m GOOG XX2063 IMPS REF 9	IMPS-933018337615		54.00	814.86 (Cr)
	480@/933018032353/Water	UPI-933018552005		50.00	864.86 (Cr)
26-Nov-19 Received fro 93301982103	m GOOG XX2063 IMPS REF 4	IMPS-933019402894		10.00	874.86 (Cr)
26-Nov-19 Received fro 93301984967	m GOOG XX2063 IMPS REF 1	IMPS-933019421911		44.00	918.86 (Cr)
26-Nov-19 Received fro 93301986420	m GOOG XX2063 IMPS REF 9	IMPS-933019431460		60.00	978.86 (Cr)
26-Nov-19 Received fro 93301987979	m GOOG XX2063 IMPS REF 1	IMPS-933019440852		32.00	1,010.86 (Cr)
26-Nov-19 Received fro 93301989619	m GOOG XX2063 IMPS REF 3	IMPS-933019450977		50.00	1,060.86 (Cr)
26-Nov-19 UPI/7275566	097@/933080520771/Paymentfro	UPI-933020281449		25.00	1,085.86 (Cr)
26-Nov-19 Received fro 93302094543	m GOOG XX2063 IMPS REF 8	IMPS-933020486260		84.00	1,169.86 (Cr)
26-Nov-19 UPI/9217728	3@yb/933080817517/Paymentfro	UPI-933020340087		35.00	1,204.86 (Cr)
26-Nov-19 UPI/ncool739	94@o/933020400575/UPI	UPI-933020345687		45.00	1,249.86 (Cr)
26-Nov-19 Received fro 93302198690	m GOOG XX2063 IMPS REF 1	IMPS-933021511537		17.00	1,266.86 (Cr)
93302199216		IMPS-933021514070		27.00	1,293.86 (Cr)
	607@/933063703246/Paymentfro	UPI-933021580599		40.00	1,333.86 (Cr)
26-Nov-19 Received fro 93302102251	m GOOG XX2063 IMPS REF 1	IMPS-933021530020		32.00	1,365.86 (Cr)
26-Nov-19 UPI/walletmo		UPI-933021657419		950.03	_,= := := (= :)
26-Nov-19 Received fro 93302204995	m GOOG XX2063 IMPS REF 1	IMPS-933022544353		145.00	2,460.89 (Cr)
27-Nov-19 UPI/goog-pay	men/933107507377/UPI	UPI-933107134670		11.00	2,471.89 (Cr)
27-Nov-19 Received fro 93310722467	m GOOG XX2063 IMPS REF 1	IMPS-933107630462		60.00	2,531.89 (Cr)
27-Nov-19 Received fro 93310722597	m GOOG XX2063 IMPS REF '2	IMPS-933107631138		30.00	2,561.89 (Cr)
27-Nov-19 Received fro 93310826872	m GOOG XX2063 IMPS REF 5	IMPS-933108657945		8.00	2,569.89 (Cr)
27-Nov-19 Received fro 93310827854	m GOOG XX2063 IMPS REF 5	IMPS-933108663438		16.00	2,585.89 (Cr)



27-Nov-19 DePublishmarke@3310987818UH	27-Nov-19 Received from GOOG XX2063 IMPS REF 933109288223	IMPS-933109669408		23.00	2,608.89 (Cr)
27A-0+19 Received from GOOG XX2083 IMPS REF XPS-933106894402 23.00 2,788.88 (Cr) 27A-0+19 IMPs-and 11gos 3311023157/Water can LPH-933116512592 36.00 2,728.88 (Cr) 33.01141787 XPS-933116714783 23.00 2,788.88 (Cr) 33.011417878 XPS-9331147833 23.00 2,788.88 (Cr) 33.011417878 XPS-9331147833 23.00 2,788.88 (Cr) 33.011417878 XPS-933111771108 33.00 2,842.88 (Cr) 33.011417878 XPS-933111773331 36.00 2,910.88 (Cr) 33.011431117 XPS-93311431117 XPS-933111773331 36.00 2,910.88 (Cr) 33.011431117 XPS-933111804189 35.011431117 XPS-933111804189 35.011431117 XPS-933111804189 35.011431117 XPS-933111804189 35.00 3,005.88 (Cr) 33.0114805164 XPS-933111804189 35.00 3,005.88 (Cr) 33.0114805164 XPS-933112805164 XPS-93311280516 XPS-9331182805 XP	27-Nov-19 UPI/abhinavkris/933109876818/UPI	UPI-933109343832		45.00	2,653.89 (Cr)
2740v-19 Recaleved from GOOG XX2063 IMPS REF IMPS-923100894402 2.200 2.681.89 (Cr) 2740v-19 DeVandu 1 15p0 923110523197/Mare ran UPP331116152502 3.000 2.724.89 (Cr) 32311417067 3201 2.748.89 (Cr) 32311417067 3201 2.748.89 (Cr) 32311417067 3201 2.748.89 (Cr) 3231142058 3201 3.248.89 (Cr) 3231142058 3201 3.248.89 (Cr) 3231142058 3201 3.248.89 (Cr) 3231142058 3201 3.248.89 (Cr) 3231142059 3201 3.248.89 (Cr) 3231143117 3200 3.248.89 (Cr) 3231143117 3200 3.248.89 (Cr) 3231143117 3200 3.248.89 (Cr) 32311435117 3200 3.255.89 (Cr) 32311435117 3200 3.255.89 (Cr) 32311435117 3200 3.255.89 (Cr) 32311435314 3200 3.306.89 (Cr) 32311436514 3200 3.306.89 (Cr) 3231143651 3200 3.306.89 (Cr) 3231143651 3200 3.306.89 (Cr) 323116514 3200 3.306.89 (Cr) 3231143651 3200 3231143651 3200 3231143651 3200 3231143651 3200 3231143651 3200 3231143651 3200 3231143651 3200 3231143651 3200 3231143651 3	27-Nov-19 UPI/abhinavkris/933109887454/UPI	UPI-933109345744		15.00	2,668.89 (Cr)
27-Nov-19 Roceived from GOOG XV2063 IMPS REF IMPS-933111771106 33.00 2,942.89 (Cr) \$331141785 33.00 2,942.89 (Cr) \$331141785 33.00 2,942.89 (Cr) \$331141785 33.00 2,942.89 (Cr) \$3311413288 33.00 2,942.89 (Cr) \$331143117 33.00 3,945.89 (Cr) \$331143117 33.00 3,945.89 (Cr) \$331143117 33.00 3,945.89 (Cr) \$3311435341 34.00 3,945.89 (Cr) \$331143534 35.00 3,945.89 (Cr) \$331143534 3,945.89 (Cr) \$33114354 3,945.89 (Cr) \$33114354 3,945.89 (Cr) \$34145 3,945.89 (Cr) \$34145		IMPS-933109694402		23.00	
S33114178767 S3311428388 S33114283878 S33114283878 S33114283878 S33114283878 S33114283878 S3311433117 S3311435191 S33112435114 S331124	27-Nov-19 UPI/vandu.11gor/933110623197/Water can	UPI-933110512502		35.00	2,726.89 (Cr)
93311428389 27-Nov-19 Rockeved from GOOG X2053 IMPS REF 833111431117 27-Nov-19 Rockeved from GOOG X2053 IMPS REF 83311431117 27-Nov-19 Rockeved from GOOG X2053 IMPS REF 833112485114 27-Nov-19 Rockeved from GOOG X2053 IMPS REF 833112485114 27-Nov-19 Pil-Pil-Pil-Pil-Pil-Pil-Pil-Pil-Pil-Pil-		IMPS-933111761433		23.00	2,749.89 (Cr)
83311431117 27-Nov-18 Pecelved from GOOG XX2063 IMPS REF 83311804489 27-Nov-19 Received from GOOG XX2063 IMPS REF 83311283340 3,05,89 (Cr) 833112468690 27-Nov-19 Received from GOOG XX2063 IMPS REF 83311283340 83112465114 10000 3,165,89 (Cr) 833112468690 27-Nov-19 UPI/Pidento/Selde/933112556409.UPI UPI-933112347341 100000 5,145,89 (Cr) 8,145,89 (Cr) 8,145		IMPS-933111771106		93.00	2,842.89 (Cr)
\$3311463594 27-Nov-18 Received from GOOG X2063 IMPS REF IMPS-93311283754 50.00 3.065.89 (Cr) 33112486514 100.00 3.165.89 (Cr) 33112486514 100.00 3.165.89 (Cr) 33112486900 100.00 3.165.89 (Cr) 33112486900 100.00 3.145.89 (Cr) 33112486900 100.00 5.145.89 (Cr) 3.145.89 (Cr) 5.145.89 (Cr) 5.145		IMPS-933111773331		68.00	2,910.89 (Cr)
933112495114 27-Nov-19 Devidend from GOOG XX2063 IMPS REF 933112498900 27-Nov-19 UPUPromOB 660x0933112358409UPI 27-Nov-19 UPUPro22408980 @x933139066054/Paymentfro 27-Nov-19 UPUPro22408980 @x933139066054/Paymentfro 27-Nov-19 UPUPro22408980 @x93313130206237Paymentfro 27-Nov-19 UPUPro22408980 @x9331130206237Paymentfro 27-Nov-19 UPUPro22408980 @x9331130206237Paymentfro UPI-933113348239 80.00 5,225,89 (c) 27-Nov-19 UPUPro22408980 @x9331130206237Paymentfro UPI-933113348239 80.00 5,225,89 (c) 3,967 (c) 27-Nov-19 UPUPro32408980 @x9331170632340PI UPI-933117216015 27-Nov-19 UPUPro32408931170632340PI UPI-933117216015 27-Nov-19 UPVPro32408931170632340PI UPI-9331172766001 UPI-933117276779 65.00 174.67 (c) 27-Nov-19 UPVPro326060 @x93311470632340PI UPI-93311797739 65.00 174.67 (c) 333117900620 27-Nov-19 Received from GOOG XX2063 IMPS REF S33118943380 UPI-933118946499 S5.00 27-Nov-19 Received from GOOG XX2063 IMPS REF S3311894380 UPI-933118946499 S5.00 27-Nov-19 Received from GOOG XX2063 IMPS REF S3311894380 UPI-933118946499 S5.00 30.00 308.67 (c) 33316945336 37-Nov-19 Received from GOOG XX2063 IMPS REF S3311899668 UPI-93311895666 S5.00 364.67 (c) 33316945336 UPI-933120001317 UPI-9331209005 S7-Nov-19 UPIVPro324168046 UPI-9331209005 S7-Nov-19 UPIVPro324168046 S7-Nov-19 UPI-933120001317 UPI-933120100108 UPI-933120001317 UPI-933120100108 UPI-933120001391 UPI-933120100108 S33121190960 UPI-9331213189370 S33121190960 S33121190960 UPI-933121389370 S33121190960 S33121190960 S33121190960 S33121190960 UPI-93320440077 UPI-93320440077 S33120400108 UPI-93320440077 S33120400108 S3320410647 UPI-93320440077 UPI-93320440077 S33208402060 S8-Nov-19 UPICRO2316806332087630899wenetfro UPI-933209131283 S5000 S8-67 (c) S33208402060 S8-Nov-19 UPICRO23163014PS REF S33208402060 S8-Nov-19 UPICRO23163014PS REF S33208402060 UPI-9332091469677 UPI-933209146967 UPI-933209469677 S33208402060 S8-Nov-19 UPICRO24063014PS REF UPI-933209146967 UPI-933209146967 UPI-933209146967 UPI-9332091498990 S8.00 S8-67 (c) S8-Nov-19 UPI-9332018168989932272502639Paymentfro UPI-9		IMPS-933111804489		45.00	2,955.89 (Cr)
933112496900 27-Nov-19 UPVhman06@06093311236609UPI UPI-933112032185 UPI-933113347341 200.00 5,145,89 (Cr) 5,145,89		IMPS-933112833340		50.00	3,005.89 (Cr)
27-Nov-19 UPI9964879828@933139966054/Paymentifro 27-Nov-19 UPIVf022498998989898931139060623Paymentifro UPI-933113347341 2,000.00 5,145.99 (Cr) 27-Nov-19 UPIVf026498998989898933113906233Paymentifro UPI-933116060001 27-Nov-19 UPIVf026498931171062324UPI UPI-933117216615 20.00 114.67 (Cr) 27-Nov-19 UPIVf026498931171062324UPI UPI-933117297739 65.00 179.67 (Cr) 33311790620 27-Nov-19 PReceived from GOOG XX2063 IMPS REF 33311790620 27-Nov-19 Received from GOOG XX2063 IMPS REF 333118944399 27-Nov-19 Received from GOOG XX2063 IMPS REF 33311894399 27-Nov-19 Received from GOOG XX2063 IMPS REF 333118943290 27-Nov-19 Received from GOOG XX2063 IMPS REF 33311894399 27-Nov-19 Received from GOOG XX2063 IMPS REF 333118943290 27-Nov-19 Received from GOOG XX2063 IMPS REF 333118943266 27-Nov-19 Received from GOOG XX2063 IMPS REF 33311894326 27-Nov-19 Received from GOOG XX2063 IMPS REF 33311894326 27-Nov-19 Received from GOOG XX2063 IMPS REF 33311894326 27-Nov-19 UPIPRO007394@0933120630424UPI UPI-933121269905 27-Nov-19 UPIPRO007394@0933120630424UPI UPI-933121406160 27-Nov-19 Received from GOOG XX2063 IMPS REF 33121178905 28-Nov-19 PIPRO0073948093327282509Water UPI-933201913213 40.00 40.64.67 (Cr) 3320646707 3320646707 332064667 40.00 40		IMPS-933112836754		100.00	3,105.89 (Cr)
27-Nov-19 UPI-9964879828@/933139966054/Paymentfro UPI-933113347341 2,000.00 5,145.89 (Cr) 27-Nov-19 UPI/022408989@/9331139060623/Paymentfro UPI-933113447341 5,186.22 39.67 (Cr) 27-Nov-19 UPI/0509589@/9331171052320UPI UPI-933116060031 55.00 94.67 (Cr) 27-Nov-19 UPI/050958931171052320UPI UPI-93311725615 20.00 114.67 (Cr) 27-Nov-19 UPI/050958931171052320UPI UPI-93311729739 65.00 179.67 (Cr) 27-Nov-19 UPI/050958931171052320UPI UPI-93311729739 65.00 179.67 (Cr) 33311790020 329.67 (Cr) 33311790020 329.67 (Cr) 33311790020 329.67 (Cr) 33311894399 36.00 224.67 (Cr) 33311894399 36.00 224.67 (Cr) 33311894399 36.00 224.67 (Cr) 33311894399 36.00 34.67 (Cr) 33311894399 36.00 34.67 (Cr) 33311894399 36.00 34.67 (Cr) 33311894399 36.00 34.67 (Cr) 33311894356 36.00 34.67 (Cr) 33311894536 36.00 34.67 (Cr) 33311894536 36.00 34.67 (Cr) 33311894536 36.00 34.67 (Cr) 33311894536 36.00 34.67 (Cr) 33311893664 36.00 36.00 36.00 36.00 36.67 (Cr) 33311893664 36.00 3	27-Nov-19 UPI/thenxt06@ok/933112356409/UPI	UPI-933112032185		40.00	3,145.89 (Cr)
27-Nov-19 IPI/7022/08989@/333113020623/Paymentfro IPI-933113348239 80.00 5,225,89 (Cr) 27-Nov-19 IVI/pcficinacial/933164841612/Note that y UPI-9331169060031 55.00 94.67 (Cr) 27-Nov-19 UPI/gocpp-paymen/3311705323/UPI UPI-933117216615 20.00 114.67 (Cr) 27-Nov-19 UPI/saniju3661@ol9331171912181/Dal UPI-933117216615 20.00 114.67 (Cr) 27-Nov-19 UPI/saniju3661@ol9331171912181/Dal UPI-933117216615 20.00 239.67 (Cr) 33311790020 27-Nov-19 UPI-7275566097@/333154725793/Paymentfro UPI-933117479182 60.00 239.67 (Cr) 333118940399 35.00 274.67 (Cr) 333118940399 27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933118214501 60.00 314.67 (Cr) 33311894338 3331894338 3331894338 3331894338 3331894338 3331894338 3331894338 3331894338 3331894338 3331894338 3331894338 333123001317 3400 364.67 (Cr) 333118936048 333120010109 334167 (Cr) 33311894649 335.00 364.67 (Cr) 333118936048 333120010109 339.67 (Cr) 3331189450499 330.00 344.67 (Cr) 3331189450499 300.00 344.67 (Cr) 333118945049 300.00 344.67 (Cr) 333120010109 3400000000000000000000000000000000000	27-Nov-19 UPI/9964879828@/933139966054/Paymentfro	UPI-933113347341		2,000.00	` '
27-Nov-19 UPIgoog-paymen/933116423517/UPI UPI-933116660031 55.00 94.67 (Cr) 27-Nov-19 UPI-Viridyasagari/933117192181/Dai UPI-933117215615 20.00 114.67 (Cr) 27-Nov-19 UPI-Viridyasagari/933117192181/Dai UPI-93311729739 65.00 179.67 (Cr) 87-Nov-19 UPI-7275566097 @/33116790800 22.96 Cr (Cr) 933117900600 22.96 Cr (Cr) 933117900600 22.97 (Cr) 933117900600 27-Nov-19 UPI-7275566097 @/3316472793-Paymenitro UPI-933118246469 35.00 27.4.67 (Cr) 933118944399 35.00 27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933118214501 6.00 314.67 (Cr) 933118945336 50.00 334.67 (Cr) 933120061317 50.00 334.67 (Cr) 933120061317 50.00 334.67 (Cr) 933120001018 50.00 334.67 (Cr) 933120100108 50.00 334.67 (Cr) 933120100108 50.00 334.67 (Cr) 933120100108 50.00 334.67 (Cr) 933120100108 50.00 334.67 (Cr) 9331211890664 50.00 334.67 (Cr) 9331211890667 50.00 334.67 (Cr) 9331211890668 50.00 334.67 (Cr) 9331211890668 50.00 334.67 (Cr) 9331211890660 50.00 334.67 (Cr) 933121189660 50.00 334.67 (Cr) 9332036363765 50.00 33205263765 50.00 332052639789999112 50.00 332052639789999112 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 32206402000 50.00 322064	27-Nov-19 UPI/7022408989@/933113020623/Paymentfro	UPI-933113348239		80.00	
27-Nov-19 UPI/sanju366f @vo933117192181/Dal UPI-933117219739 65.00 114.67 (Cr) 27-Nov-19 UPI/sanju366f @vo933117192181/Dal UPI-933117297739 65.00 179.67 (Cr) 33117900620 329.67 (Cr) 33117900620 329.67 (Cr) 33117900620 329.67 (Cr) 33117900620 35.00 274.67 (Cr) 33118900620 36.00 30.8.67 (Cr) 33118940399 35.00 274.67 (Cr) 33118944399 34.00 30.8.67 (Cr) 33118944399 35.00 34.67 (Cr) 33118944399 35.00 34.67 (Cr) 33118944399 36.00 36.67 (Cr) 33118945366 30.00 36.67 (Cr) 33118945366 30.00 36.67 (Cr) 33118996648 30.00 36.67 (Cr) 33118996648 30.00 36.67 (Cr) 33120061317 36.00 36.67 (Cr) 33120061317 36.00 36.67 (Cr) 33120061317 36.00 36.67 (Cr) 3312010018 36.00 36.67 (Cr) 33120100198 36.00 36.67 (Cr) 331211804039 36.00 36.67 (Cr) 36.00 36.67 (Cr) 36.00 36.00 36.67 (Cr) 36.00 36.	27-Nov-19 UPI/pcfinancial/933164841612/Note that y	UPI-933116954440	5,186.22		
27-Nov-19 Received from GOOG XX2063 IMPS REF SASTINDESS	27-Nov-19 UPI/goog-paymen/933116423517/UPI	UPI-933116060031		55.00	
27-Nov-19 LP/sanju3661@a933117192181/Dal UPI-933117297739 65.00 179.67 (Cr) 27-Nov-19 Received from GOOG XX2063 IMPS REF 933117179182 95.00 239.67 (Cr) 933118944399 35.00 274.67 (Cr) 97-Nov-19 Received from GOOG XX2063 IMPS REF 933118213577 95.00 36.67 (Cr) 97-Nov-19 Received from GOOG XX2063 IMPS REF 933118213577 95.00 36.67 (Cr) 97-Nov-19 Received from GOOG XX2063 IMPS REF 933118214501 95.00 36.67 (Cr) 97-Nov-19 Received from GOOG XX2063 IMPS REF 933118214501 95.00 36.67 (Cr) 97-Nov-19 Received from GOOG XX2063 IMPS REF 933118214501 95.00 36.67 (Cr) 97-Nov-19 Received from GOOG XX2063 IMPS REF 933118257366 95.00 36.67 (Cr) 97-Nov-19 Received from GOOG XX2063 IMPS REF 933120299305 97-Nov-19 Received from GOOG XX2063 IMPS REF 933120299305 97-Nov-19 Proceived from GOOG XX2063 IMPS REF 97-Nov-19 IP/Incol7394@o933120504018 UPI-933120219414 97-Nov-19 Proceived from GOOG XX2063 IMPS REF 97-Nov-19 Proceived from GOOG XX2063 IMPS REF 97-Nov-19 Received from GOOG XX2063 IMPS REF 97-Nov-19 IP/B850378310 (P)	27-Nov-19 UPI/vidyasagar1/933117105323/UPI	UPI-933117215615		20.00	114.67 (Cr)
27-Nov-19 Received from GOOG XX2063 IMPS REF	27-Nov-19 UPI/sanju3661@o/933117192181/Dal	UPI-933117297739		65.00	
27-Nov-19 Received from GOOG XX2063 IMPS REF		IMPS-933117179182		60.00	
27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933118213577	27-Nov-19 UPI/7275566097@/933154725793/Paymentfro	UPI-933118546469		35.00	274.67 (Cr)
933118945336 27-Nov-19 Received from GOOG XX2063 IMPS REF 33311996648 27-Nov-19 Received from GOOG XX2063 IMPS REF 333120061317 27-Nov-19 Received from GOOG XX2063 IMPS REF 333120061317 27-Nov-19 Received from GOOG XX2063 IMPS REF 333120100108 27-Nov-19 IPI/nool7394@n933120630424UPI 27-Nov-19 IPI/nool7394@n9331205064UPI 27-Nov-19 IPI/loshijit.vic/933121550964UPI 27-Nov-19 Received from GOOG XX2063 IMPS REF 333121168045 27-Nov-19 Received from GOOG XX2063 IMPS REF 333121168045 27-Nov-19 Received from GOOG XX2063 IMPS REF 333121179352 27-Nov-19 Received from GOOG XX2063 IMPS REF 33121179352 28-Nov-19 UPI/9830378301@/933207282509Water UPI-933207971321 UPI-933205460707 28-Nov-19 Received from GOOG XX2063 IMPS REF 33208402060 28-Nov-19 UPI/9830378301@/933207282509Water UPI-933208497724 33208416647 28-Nov-19 PReceived from GOOG XX2063 IMPS REF IMPS-933208506158 33208416647 28-Nov-19 UPI/9885643168@/933227250263/Payment fro UPI-933209149557 28-Nov-19 UPI/7022135391@/93321866814/Payment fro UPI-933209149389 12.00 882.67 (Cr) 28-Nov-19 UPI/70ashdrak@ok/933209741087UPI UPI-933209149389 12.00 882.67 (Cr) 28-Nov-19 UPI/70ashdrak@ok/933209741087UPI UPI-933209149389 12.00 882.67 (Cr) 28-Nov-19 UPI/70ashdrak@ok/933209741087UPI UPI-933209149389 12.00 882.67 (Cr) 28-Nov-19 PReceived from GOOG XX2063 IMPS REF IMPS-933209516715		IMPS-933118213577		34.00	
33111996648 27-Nov-19 Received from GOOG XX2063 IMPS REF 33120051317 27-Nov-19 Received from GOOG XX2063 IMPS REF 33120100108 27-Nov-19 UP/nool7394@o933120630424/UPI 27-Nov-19 UP/lool7394@o933120530424/UPI 27-Nov-19 UP/lool7394@o933121550964/UPI 27-Nov-19 UP/lool7394@o933121550964/UPI 27-Nov-19 Received from GOOG XX2063 IMPS REF 33121186045 27-Nov-19 Received from GOOG XX2063 IMPS REF 33121179352 27-Nov-19 Received from GOOG XX2063 IMPS REF 33121179352 27-Nov-19 Received from GOOG XX2063 IMPS REF 3312116660 28-Nov-19 Received from Payt XX0007 IMPS REF 33202640707 33202563765 28-Nov-19 UP/9830378301@/933207282509/Water UPI-933207971321 UPI-93320840260 28-Nov-19 Received from GOOG XX2063 IMPS REF 333208402660 28-Nov-19 Received from GOOG XX2063 IMPS REF 33320840260 28-Nov-19 Received from GOOG XX2063 IMPS REF 33320840260 28-Nov-19 PI/9830378301@/933207282509/Water UPI-933209497724 3320840260 28-Nov-19 PI/9830378301@/933227250263/Payment fro UPI-933209149557 28-Nov-19 UPI/983032091496801 UPI-9332091495957 28-Nov-19 UPI/9833209741087/UPI UPI-9332091495957 UPI-933209149399 12.00 884.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149399 12.00 882.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149399 12.00 882.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149399 12.00 882.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-93320916715		IMPS-933118214501		6.00	314.67 (Cr)
933120061317 27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933120322783 15.00 409.67 (Cr) 933120100108 27-Nov-19 UPI/ncool7394@o/933120630424/UPI UPI-933120219414 45.00 454.67 (Cr) 27-Nov-19 Pi/labhijit.vic/933121550964/UPI UPI-933121406160 30.00 484.67 (Cr) 27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933121362852 30.00 514.67 (Cr) 933121168045 27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933121368370 11.00 525.67 (Cr) 933121179352 27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933121378453 7.00 532.67 (Cr) 933121196660 28-Nov-19 Received from Payt XX0007 IMPS REF IMPS-933205460707 112.00 644.67 (Cr) 933205263765 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933205460707 112.00 644.67 (Cr) 933208402060 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933208497724 17.00 701.67 (Cr) 933208402060 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933208497724 17.00 701.67 (Cr) 933208416647 28-Nov-19 Province of Cooley X2063 IMPS REF IMPS-933208506158 78.00 779.67 (Cr) 933208416647 28-Nov-19 UPI/8885643168@/933227250263/Paymentfro UPI-933209131283 50.00 829.67 (Cr) 28-Nov-19 UPI/7022136391@/933218166814/Paymentfro UPI-933209149557 20.00 849.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93320849567 20.00 849.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715 21.00 882.67 (Cr)		IMPS-933119257366		50.00	364.67 (Cr)
933120100108 27-Nov-19 UPI/ncool7394@o/933120630424/UPI UPI-933120219414 45.00 454.67 (Cr) 27-Nov-19 UPI/abhijit.vic/933121550964/UPI UPI-933121406160 30.00 484.67 (Cr) 27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933121362852 30.00 514.67 (Cr) 933121168045 27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933121368370 11.00 525.67 (Cr) 933121179352 27-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933121378453 7.00 532.67 (Cr) 93312196660 28-Nov-19 Received from Payt XX0007 IMPS REF IMPS-933121378453 7.00 644.67 (Cr) 933205263765 28-Nov-19 UPI/9830378301@/933207282509Water UPI-933207971321 40.00 684.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933208497724 17.00 701.67 (Cr) 933208402060 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93320840706 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93320840706 28-Nov-19 UPI/9850378301@/933227250263/Payment fro UPI-933209131283 50.00 829.67 (Cr) 28-Nov-19 UPI/788bfs643168@/933227250263/Payment fro UPI-933209149557 20.00 849.67 (Cr) 28-Nov-19 UPI/78shdrak@ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715 12.00 882.67 (Cr)		IMPS-933120299305		30.00	394.67 (Cr)
27-Nov-19 DPI/abhijit.vic/933121550964/UPI		IMPS-933120322783		15.00	409.67 (Cr)
27-Nov-19 Received from GOOG XX2063 IMPS REF	27-Nov-19 UPI/ncool7394@o/933120630424/UPI	UPI-933120219414		45.00	454.67 (Cr)
933121168045 27-Nov-19 Received from GOOG XX2063 IMPS REF 933121368370 27-Nov-19 Received from GOOG XX2063 IMPS REF 933121378453 27-Nov-19 Received from GOOG XX2063 IMPS REF 933121378453 28-Nov-19 Received from Payt XX0007 IMPS REF 933205460707 28-Nov-19 UPI/9830378301 @/933207282509/Water UPI-933207971321 28-Nov-19 Received from GOOG XX2063 IMPS REF 933208497724 28-Nov-19 UPI/98885643168 @/933227250263/Payment fro UPI-933209131283 28-Nov-19 UPI/7022135391 @/933218166814/Payment fro UPI-933209149557 28-Nov-19 UPI/rashdrak @ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715	27-Nov-19 UPI/abhijit.vic/933121550964/UPI	UPI-933121406160		30.00	484.67 (Cr)
933121179352 27-Nov-19 Received from GOOG XX2063 IMPS REF 933121378453 28-Nov-19 Received from Payt XX0007 IMPS REF 933205460707 28-Nov-19 UPI/9830378301 @/933207282509/Water UPI-933207971321 28-Nov-19 Received from GOOG XX2063 IMPS REF 933208497724 28-Nov-19 Received from GOOG XX2063 IMPS REF 933208497724 28-Nov-19 Received from GOOG XX2063 IMPS REF 933208402060 28-Nov-19 UPI/8885643168 @/933227250263/Payment fro UPI-933209131283 28-Nov-19 UPI/7022135391 @/933218166814/Payment fro UPI-933209149557 28-Nov-19 UPI/rashdrak @ ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF UPI-933209149389 12.00 882.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF UPI-933209149389 12.00 882.67 (Cr)		IMPS-933121362852		30.00	514.67 (Cr)
933121196660 28-Nov-19 Received from Payt XX0007 IMPS REF 933205263765 28-Nov-19 UPI/9830378301@/933207282509/Water UPI-933207971321 40.00 684.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF 933208402060 28-Nov-19 Received from GOOG XX2063 IMPS REF 93320840647 28-Nov-19 UPI/8885643168@/933227250263/Payment fro 28-Nov-19 UPI/7022135391@/933218166814/Payment fro UPI-933209149557 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149389 12.00 882.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209149389 12.00 882.67 (Cr) 882.67 (Cr)		IMPS-933121368370		11.00	525.67 (Cr)
933205263765 28-Nov-19 UPI/9830378301@/933207282509/Water UPI-933207971321 40.00 684.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF 333208497724 17.00 701.67 (Cr) 933208402060 28-Nov-19 Received from GOOG XX2063 IMPS REF 333208506158 78.00 779.67 (Cr) 933208416647 28-Nov-19 UPI/8885643168@/933227250263/Payment fro UPI-933209131283 50.00 829.67 (Cr) 28-Nov-19 UPI/7022135391@/933218166814/Payment fro UPI-933209149557 20.00 849.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715 21.00 882.67 (Cr)		IMPS-933121378453		7.00	532.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933208497724 17.00 701.67 (Cr) 933208402060 17.00 701.67 (Cr) 933208402060 17.00 701.67 (Cr) 933208402060 17.00 701.67 (Cr) 933208402060 17.00 701.67 (Cr) 93320840647 17.00 701.67 (Cr) 933208416647 17.00 933208416647 17.00 933208416647 17.00 933208416681 17.00 933208416681 17.00 933208416681 17.00 93320840647 17.00 93320840647 17.00 93320840647 17.00 93320840647 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.00 933208406158 17.00 93320840647 17.00 933208406158 17.0		IMPS-933205460707		112.00	644.67 (Cr)
933208402060 28-Nov-19 Received from GOOG XX2063 IMPS REF 933208506158 28-Nov-19 UPI/8885643168@/933227250263/Payment fro UPI-933209131283 28-Nov-19 UPI/7022135391@/933218166814/Payment fro UPI-933209149557 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715	28-Nov-19 UPI/9830378301@/933207282509/Water	UPI-933207971321		40.00	684.67 (Cr)
933208416647 28-Nov-19 UPI/8885643168@/933227250263/Payment fro UPI-933209131283 50.00 829.67 (Cr) 28-Nov-19 UPI/7022135391@/933218166814/Payment fro UPI-933209149557 20.00 849.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715 21.00 882.67 (Cr)		IMPS-933208497724		17.00	701.67 (Cr)
28-Nov-19 UPI/7022135391@/933218166814/Paymentfro UPI-933209149557 20.00 849.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715 21.00 882.67 (Cr)		IMPS-933208506158		78.00	779.67 (Cr)
28-Nov-19 UPI/7022135391@/933218166814/Paymentfro UPI-933209149557 20.00 849.67 (Cr) 28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715 21.00 882.67 (Cr)	28-Nov-19 UPI/8885643168 @/933227250263/Payment fro	UPI-933209131283		50.00	829.67 (Cr)
28-Nov-19 UPI/rashdrak@ok/933209741087/UPI UPI-933209149389 12.00 861.67 (Cr) 28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715 21.00 882.67 (Cr)	28-Nov-19 UPI/7022135391@/933218166814/Paymentfro	UPI-933209149557		20.00	` '
28-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933209516715 21.00 882.67 (Cr)	28-Nov-19 UPI/rashdrak@ok/933209741087/UPI	UPI-933209149389		12.00	
		IMPS-933209516715		21.00	



28-Nov-19 UPI/goog-paymen/933209683390/UPI	UPI-933209181576		11.00	893.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933209441415	IMPS-933209520656		75.00	968.67 (Cr)
28-Nov-19 UPI/vidyasagar1/933210380154/UPI	UPI-933210307758		20.00	988.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933210502894	IMPS-933210563087		15.00	1,003.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933210529753	IMPS-933210585312		5.00	1,008.67 (Cr)
28-Nov-19 UPI/jyoti.dodda/933210796456/UPI	UPI-933210500623		93.00	1,101.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933211544992	IMPS-933211598456		35.00	1,136.67 (Cr)
28-Nov-19 UPI/8762711131 @/933233922061/Payment fro	UPI-933211701860	1,100.00		36.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933212621800	IMPS-933212665196		100.00	136.67 (Cr)
28-Nov-19 UPI/EURONET@ybl/933248357443/Payment for	UPI-933212863135	100.00		36.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933212656108	IMPS-933212697819		15.00	51.67 (Cr)
28-Nov-19 UPI/BILLDESKPP@/933248832049/Payment for	UPI-933212890977	30.00		21.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933212656355	IMPS-933212698017		180.00	201.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933212665165	IMPS-933212706145		75.00	276.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933212667714	IMPS-933212708522		25.00	301.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933213705194	IMPS-933213743684		10.00	311.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933213716475	IMPS-933213753895		43.00	354.67 (Cr)
28-Nov-19 UPI/shyamkarthi/933213884006/UPI	UPI-933213124700		42.00	396.67 (Cr)
28-Nov-19 UPI/7022408989@/933242375868/Paymentfro	UPI-933214404314		10.00	406.67 (Cr)
28-Nov-19 UPI/satishrksat/933214011784/UPI	UPI-933214408456	400.00		6.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933215829448	IMPS-933215854890		195.00	201.67 (Cr)
28-Nov-19 UPI/8885643168@/933245421742/Payment fro	UPI-933215614416		145.00	346.67 (Cr)
28-Nov-19 UPI/8917610345@/933248735612/Payment fro	UPI-933216821040		55.00	401.67 (Cr)
28-Nov-19 UPI/shashi.gudu/933216064426/UPI	UPI-933216823199		58.00	459.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933218094642	IMPS-933218042352		45.00	504.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933218095612	IMPS-933218043126		72.00	576.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933218104802	IMPS-933218050081		12.00	588.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933218115734	IMPS-933218057829		20.00	608.67 (Cr)
28-Nov-19 UPI/7275566097@/933218549858/Paymentfro	UPI-933218411420		50.00	658.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933218129141	IMPS-933218067509		45.00	703.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933219233101	IMPS-933219137659		20.00	723.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933219234309	IMPS-933219138711		10.00	733.67 (Cr)
28-Nov-19 UPI/thegaganx@o/933220837122/UPI	UPI-933220848570		40.00	773.67 (Cr)
28-Nov-19 UPI/8792170537@/933280901812/Payment fro	UPI-933220916255		40.00	813.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933220279648	IMPS-933220166951		110.00	923.67 (Cr)
28-Nov-19 UPI/deepakpatel/933220745737/UPI	UPI-933220974929	750.00		173.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933221322924	IMPS-933221192813		17.00	190.67 (Cr)
28-Nov-19 UPI/mrunalichot/933221330056/Grocery	UPI-933221168597		250.00	440.67 (Cr)



28-Nov-19 UPI/9738972018@/933242962942/Paymentfro	UPI-933221290693		5.00	445.67 (Cr)
28-Nov-19 UPI/chetan.hire/933221354700/Ciggs	UPI-933221336512		30.00	475.67 (Cr)
28-Nov-19 UPI/8420129035@/933242984561/Payment fro	UPI-933221339582		60.00	535.67 (Cr)
28-Nov-19 UPI/9738847796@/933222336260/Paymentfro	UPI-933222370969	200.00		335.67 (Cr)
28-Nov-19 UPI/7275566097@/933266548064/Paymentfro	UPI-933222371872		24.00	359.67 (Cr)
28-Nov-19 Received from GOOG XX2063 IMPS REF 933222408038	IMPS-933222236394		30.00	389.67 (Cr)
29-Nov-19 Received from Payt XX0007 IMPS REF 933305098155	IMPS-933305304110		82.00	471.67 (Cr)
29-Nov-19 UPI/shashi.gudu/933307289514/UPI	UPI-933307881663		27.00	498.67 (Cr)
29-Nov-19 UPI/9622478144@/933332743711/Paymentfro	UPI-933308961766		40.00	538.67 (Cr)
29-Nov-19 UPI/parshasweth/933309090103/UPI	UPI-933309038592		60.00	598.67 (Cr)
29-Nov-19 UPI/9738847796@/933327431710/Paymentfro	UPI-933309105575		200.00	798.67 (Cr)
29-Nov-19 Received from RAZO XX0070 IMPS REF 933309045321	IMPS-933309383450		5,500.00	6,298.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933310656348	IMPS-933310413679		60.00	6,358.67 (Cr)
29-Nov-19 UPI/goog-paymen/933310615688/UPI	UPI-933310287011		11.00	6,369.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933310660249	IMPS-933310416996		82.00	6,451.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933310674384	IMPS-933310428999		30.00	6,481.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933310677022	IMPS-933310431535		23.00	6,504.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933312776191	IMPS-933312527159		15.00	6,519.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933312776981	IMPS-933312528307		12.00	6,531.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933312792119	IMPS-933312542073		35.00	6,566.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933312812802	IMPS-933312565060		24.00	6,590.67 (Cr)
29-Nov-19 PCD/4905/ASHOKA ELECTRICALS,/BANGALORE291119/12:46	933307124268	1,600.00		4,990.67 (Cr)
29-Nov-19 UPI/slal3006@yb/933324009521/Payment fro	UPI-933312928262	120.00		4,870.67 (Cr)
29-Nov-19 PCD/4905/RAM MEDICALS/BANGALORE291119/13:03	933313476048	77.00		4,793.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933315063265	IMPS-933315788156		17.00	4,810.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933315072869	IMPS-933315795219		45.00	4,855.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933315101466	IMPS-933315816707		129.00	4,984.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933316127292	IMPS-933316834491		105.00	5,089.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933316187199	IMPS-933316877860		20.00	5,109.67 (Cr)
29-Nov-19 UPI/9591404490@/933334739029/Paymentfro	UPI-933317055298		50.00	5,159.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933317221831	IMPS-933317902393		90.00	5,249.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933317223163	IMPS-933317903478		30.00	5,279.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933317249017	IMPS-933317921417		160.00	5,439.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933317251346	IMPS-933317923163		190.00	5,629.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933317268875	IMPS-933317935137		31.00	5,660.67 (Cr)
29-Nov-19 UPI/shanthisr6@/933317110304/UPI	UPI-933317218256		40.00	5,700.67 (Cr)



29-Nov-19 Received from GOOG XX2063 IMPS REF 933318304984	IMPS-933318963854		50.00	5,750.67 (Cr)
29-Nov-19 PCD/4905/S L V TRADERS/Bangalore291119/18:23	933318329469	1,806.00		3,944.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933318335178	IMPS-933318989264		150.00	4,094.67 (Cr)
29-Nov-19 UPI/7275566097 @/933372855110/Paymentfro	UPI-933318495576		27.00	4,121.67 (Cr)
29-Nov-19 UPI/q62308624@y/933319345751/UPI	UPI-933319730685	4,100.00		21.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933319467611	IMPS-933319093766		40.00	61.67 (Cr)
29-Nov-19 UPI/ashokvarma7/933360165166/Payment fro	UPI-933320994419		90.00	151.67 (Cr)
29-Nov-19 UPI/8420129035@/933320694560/Payment fro	UPI-933320003410		420.00	571.67 (Cr)
29-Nov-19 UPI/9513141421@/933360626696/Paymentfro	UPI-933320007994		17.00	588.67 (Cr)
29-Nov-19 Received from GOOG XX2063 IMPS REF 933320503694	IMPS-933320127337		21.00	609.67 (Cr)
29-Nov-19 UPI/7275566097@/933363211810/Paymentfro	UPI-933321234501		35.00	644.67 (Cr)
29-Nov-19 UPI/8956432291@/933384515729/Paymentfro	UPI-933321256115		60.00	
29-Nov-19 Received from GOOG XX2063 IMPS REF 933321587055	IMPS-933321186717		110.00	814.67 (Cr)
29-Nov-19 UPI/9486014689@/933363388708/Paymentfro	UPI-933321405904		87.00	901.67 (Cr)
29-Nov-19 UPI/9591404490@/933321754055/Paymentfro	UPI-933321419936		45.00	` '
29-Nov-19 UPI/aparna3101d/933321170083/B204	UPI-933321492719		75.00	
29-Nov-19 Received from GOOG XX2063 IMPS REF 933322620367	IMPS-933322206129		62.00	1,083.67 (Cr)
30-Nov-19 Received from Payt XX0007 IMPS REF 933405934384	IMPS-933405302665		104.00	1,187.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933407849413	IMPS-933407326765		15.00	1,202.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933407852805	IMPS-933407329312		16.00	1,218.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933408871001	IMPS-933408340651		23.00	1,241.67 (Cr)
30-Nov-19 UPI/shyamkarthi/933408989753/UPI	UPI-933408244148		16.00	1,257.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933408897318	IMPS-933408357106		40.00	1,297.67 (Cr)
30-Nov-19 UPI/9591404490@/933427212232/Paymentfro	UPI-933409313670		30.00	1,327.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933409929119	IMPS-933409378498		60.00	1,387.67 (Cr)
30-Nov-19 UPI/9711098297@/933436402298/Paymentfro	UPI-933409440242		20.00	1,407.67 (Cr)
30-Nov-19 UPI/7537832894@/933440938331/Cb	UPI-933410587622		345.00	1,752.67 (Cr)
30-Nov-19 UPI/7275566097@/933410863824/Paymentfro	UPI-933410673812		15.00	1,767.67 (Cr)
30-Nov-19 UPI/vidyasagar1/933411351797/UPI	UPI-933411771081		20.00	1,787.67 (Cr)
30-Nov-19 UPI/8272990013@/933411327350/Payment fro	UPI-933411831549		40.00	1,827.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933411121238	IMPS-933411535057		15.00	1,842.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-933411535526		15.00	1,857.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933411124650	IMPS-933411538205		66.00	1,923.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933411127755	IMPS-933411541660		10.00	1,933.67 (Cr)
30-Nov-19 UPI/7537832894@/933412480529/Cb	UPI-933412113190		80.00	2,013.67 (Cr)
30-Nov-19 UPI/EURONET@ybl/933424989034/Payment for	UPI-933412156162	50.00		1,963.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933412188608	IMPS-933412607764		27.00	1,990.67 (Cr)
30-Nov-19 UPI/7829260181@/933439364259/Paymentfro	UPI-933413394600		10.00	2,000.67 (Cr)
30-Nov-19 UPI/karthikkuma/933413831345/Water	UPI-933413394878		140.00	2,140.67 (Cr)
30-Nov-19 UPI/8902234077 @/933456470987/Payment fro	UPI-933414813708		135.00	
30-Nov-19 UPI/ashokvarma7/933428874074/Payment fro	UPI-933414828426		60.00	_, (,
				,: 35.5. (3.)



30-Nov-19 In-P602616323689 MSS-98 REF S8341539742 MSS-503415913694 S30.00 1,866.67 (Cc) S3341539742 S30.00 1,806.67 (Cc) S3341539742 S30.00 1,806.67 (Cc) S33415406970 S33415406970 In-P60263415913004 S33415406970 S33415406970 In-P60263415913004	30-Nov-19 Received from GOOG XX2063 IMPS REF 933414375580	IMPS-933414792822		150.00	2,485.67 (Cr)
9.0Nov-19 Received from GOOG XX2083 IMPS REF 833415913694	30-Nov-19 UPI/9036133258@/933460240091/Paymentfro	UPI-933415958826	650.00		1,835.67 (Cr)
S03416104979 S03416104979 UP-933416004766 11.00 1.91.467 (CD 2.036.67		IMPS-933415813664		30.00	
19-08-09-19 Received from GOOG XV2803 IMPS REF IMPS-933415850891 121.00 2,036.67 (C) 30-Nev-19 UPIC448257096)/9334450208100Net that y UPIC33415154816 540.00 1,495.67 (C) 30-Nev-19 Received from GOOG XV2063 IMPS REF IMPS-933416802833 60.00 1,555.67 (C) 30-Nev-19 Received from GOOG XV2063 IMPS REF IMPS-933416802833 60.00 1,555.67 (C) 30-Nev-19 Received from GOOG XV2063 IMPS REF IMPS-933416802893 46.00 2,600.67 (C) 30-Nev-19 Received from GOOG XV2063 IMPS REF IMPS-933416802936 60.00 2,600.67 (C) 30-Nev-19 Received from GOOG XV2063 IMPS REF IMPS-933416802936 60.00 2,600.67 (C) 30-Nev-19 UPIC80416803237 60.00 0.00		IMPS-933415819054		38.00	1,903.67 (Cr)
30-Nov-19 Breeswed from GOOG XX2063 IMPS REF MPS-933415569891 121.00 2,035.67 (C) 30-Nov-19 UPICA48257908y9633460209103/Note that y UPICA48257908y963600000000000000000000000000000000000	30-Nov-19 UPI/goog-paymen/933415911111/UPI	UPI-933415054756		11.00	1,914.67 (Cr)
9.0-Nov-19 Received from GOOG XX2063 IMPS REF ISBN 64697882 30-Nov-19 Received from GOOG XX2063 IMPS REF ISSN 646845833 30-Nov-19 Received from GOOG XX2063 IMPS REF ISSN 64684583 30-Nov-19 Received from GOOG XX2063 IMPS REF ISSN 64684583 30-Nov-19 Received from GOOG XX2063 IMPS REF ISSN 64684583 30-Nov-19 UPPS 6468458333 30-Nov-19 UPPS 64684583 30-Nov-19 UPPS 6468		IMPS-933415850991		121.00	
30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933416932593	30-Nov-19 UPI/Q44825790@y/933460208103/Note that y	UPI-933415154816	540.00		1,495.67 (Cr)
933416931300 9.0Nov-19 Received from GOOG XX2063 IMPS REF 9334169321969 933416933207 30-Nov-19 UPI-98641603888 //33342554707/Paymentifto 90-Nov-19 UPI-98641603888 //333435554707/Paymentifto 90-Nov-19 UPI-98641603888 //333435451013567-Paymentifto 90-Nov-19 UPI-98641603888 //3334750182640		IMPS-933416892583		60.00	
930-Nov-18 perceived from GOOG XX2063 IMPS REF 9334165323207 90-Nov-18 UPV9964163888 @ 933432554707/Paymentro UP-933417648861 1,089.00 1,591.67 (Cr) 30-Nov-19 UPV99022396577@ 933468101395Paymentro UP-933417722913 80.00 1,716.67 (Cr) 30-Nov-19 UPV99022396577@ 933468101395Paymentro UP-933417722913 80.00 1,716.67 (Cr) 30-Nov-19 UPV99022396577@ 933468101395Paymentro UP-933417722913 80.00 1,716.67 (Cr) 30-Nov-19 UPV99022296577@ 933468101395Paymentro UP-9334177272913 80.00 1,771.67 (Cr) 30-Nov-19 UPV99022296577@ 93342501826Paymentro UP-933417947722 55.00 1,771.67 (Cr) 30-Nov-19 UPV99022296899 (933472501826Paymentro UP-933419458648 100.00 1,871.67 (Cr) 30-Nov-19 UPV99022408989 (933472501826Paymentro UP-93341949138 100.00 1,871.67 (Cr) 30-Nov-19 UPV990274785018033480473509Payment for UP-933420620047 199.00 3,371.67 (Cr) 30-Nov-19 UPV99074785018033480473509Payment for UP-933420620047 199.00 3,372.67 (Cr) 30-Nov-19 UPV99074728089by9334421758023Payment for UP-93342180500 100.00 3,076.67 (Cr) 30-Nov-19 UPV99074728089by9334421758023Payment for UP-93342180500 100.00 3,076.67 (Cr) 30-Nov-19 UPV99074728089by9334421758023Payment for UP-93342180500 100.00 3,076.67 (Cr) 30-Nov-19 UPV99074728089by9334421758023Payment for UP-93342186150 100.00 3,076.67 (Cr) 30-Nov-19 UPV99074728089by93342217690034UPI UPV993421890005 135.00 3,40.67 (Cr) 33422841769 33421807905 33421807905 33421807905 33421807905 33421807905 33421807905 33421807905 33421807905 33421807905 33421807905 33422841769 20-Nov-19 Received from GOOG XX2063 IMPS REF 93342232480 225.00 276.67 (Cr) 334223841769 30-Nov-19 Received from GOOG XX2063 IMPS REF 93342335667 30-Nov-19 Received from GOOG XX2063 IMPS REF 933423341590 77.00 453.67 (Cr) 334223917408 40-Nov-19 Received from GOOG XX2063 IMPS REF 93342335667 30-Nov-19 Received from GOOG XX2063 IMPS REF		IMPS-933416904599		45.00	1,600.67 (Cr)
\$30-Nov-19 UPI9964163388@i933432554707/Paymentfro UPI-933416420834 1,089.00 1,591.67 (Cr) 30-Nov-19 UPI99964163388@i933432554707/Paymentfro UPI-933417648861 45.00 1,636.67 (Cr) 30-Nov-19 UPI99092298577@i933489101395/Paymentfor UPI-933417732913 80.00 1,716.67 (Cr) 30-Nov-19 UPI9901229557@i933489101395/Paymentfor UPI-933417732913 80.00 1,771.67 (Cr) 30-Nov-19 UPI9901229589@i933472501826/Paymentfor UPI-933417732913 100.00 1,771.67 (Cr) 30-Nov-19 UPI990140543934196724054Hi UPI-933418995576 100.00 1,771.67 (Cr) 30-Nov-19 UPI9901405439334196724054Hi UPI-933419399558 100.00 1,871.67 (Cr) 30-Nov-19 UPI9901405439334196724054Hi UPI-933419341934917864 1,500.00 3,371.67 (Cr) 30-Nov-19 UPIP910163747250m39342004296UPI UPI-9334206200047 199.00 3,172.67 (Cr) 30-Nov-19 UPIP9101637420473309/Payment for UPI-9334206200047 199.00 3,172.67 (Cr) 30-Nov-19 UPIP9101677728339yib334421758239/Payment for UPI-933421629550 100.00 3,072.67 (Cr) 30-Nov-19 UPIP9247728339yib334421758239/Payment for UPI-93342162950 100.00 3,072.67 (Cr) 30-Nov-19 UPIP4201220056@i933463831008/Payment for UPI-9334216455 100.00 3,267.67 (Cr) 30-Nov-19 UPIP4201220056@i933463831008/Payment for UPI-933421800035 13:50.0 3,107.67 (Cr) 30-Nov-19 UPIP420120036@i933463831008/Payment for UPI-933421800035 13:50.0 3,40.267 (Cr) 33422307505 33.00 3,40.67 (Cr) 33422307505 33.00 3,40.67 (Cr) 334223041709 334223417090 34UPI UPI-933421800035 13:50.0 3,667 (Cr) 334223041709 33422341709 3342341807050 33423805005 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933423341690 225.00 276.67 (Cr) 334223917408 100.00 376.67 (Cr) 334223917408 100.00		IMPS-933416921969		1,000.00	2,600.67 (Cr)
30-Nov-19 UPI9591404490@i93346850951/Paymentfro UPI-9334177648861 45.00 1,76.67 (Cr) 30-Nov-19 UPI90922985778;9334681013956Paymentfor UPI-933417747722 565.00 1,771.67 (Cr) 30-Nov-19 UPI9ILLDESKPP@i/933472501826/Payment for UPI-933417877291		IMPS-933416929295		80.00	2,680.67 (Cr)
30-Nov-19 UPI959140490@/33346850951/Paymentfro UPI-933417764861 45.00 1,836.67 (Cr) 30-Nov-19 UPI959229577 @/333469101355/Paymentfro UPI-933417732913 80.00 1,716.67 (Cr) 30-Nov-19 UPI9011LDESKPP@/933472501826/Paymentfor UPI-93341737272 55.00 1,771.67 (Cr) 30-Nov-19 UPI9011LDESKPP@/933472501826/Paymentfor UPI-933418985576 100.00 1,771.67 (Cr) 30-Nov-19 UPI9011.00daid/333419672405741 UPI-933418985576 100.00 1,871.67 (Cr) 30-Nov-19 UPI9011.00daid/333419672405741 UPI-933419349138 100.00 1,871.67 (Cr) 30-Nov-19 UPI9011.00daid/333419672405741 UPI-933420620047 199.00 3,172.67 (Cr) 30-Nov-19 UPIPUEURONET@ybi933463673755/Paymentfor UPI-93342162050047 199.00 3,172.67 (Cr) 30-Nov-19 UPIPUEURONET@ybi933463673755/Paymentfor UPI-93342162560 100.00 3,072.67 (Cr) 30-Nov-19 UPIPU8420129035@/933423789ymentfor UPI-93342162560 100.00 3,072.67 (Cr) 30-Nov-19 UPIPU8420129035@/933423789ymentfor UPI-933421669409 35.00 3,107.67 (Cr) 30-Nov-19 UPIPU8420129035@/9334239497 UPI-933421804055 155.00 3,402.67 (Cr) 30-Nov-19 UPIPU8420129035@/933422944504/Notethat y UPI-93342189055 3,860.00 3,667 (Cr) 33421807356 30-Nov-19 UPIQ62308624@y93342294504/Notethat y UPI-933422304773 3,860.00 36.67 (Cr) 33422354837 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933422322480 225.00 276.67 (Cr) 33422354837 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342334560 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93350393938 120.00 43.67 (Cr) 334239376083 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933503939388 120.00 60.367 (Cr) 334239376083 30-Nov-19 Received from Payl XX0007 IMPS REF	30-Nov-19 UPI/9964163888@/933432554707/Paymentfro	UPI-933416420834	1,089.00		1,591.67 (Cr)
30-Nov-19 UPI-9092296577@/933468101396/Paymentfro UPI-9334177722913 80.00 1,716.67 (Cr) 30-Nov-19 UPI-93417012552/UPI UPI-933417774722 55.00 1,771.67 (Cr) 30-Nov-19 REV-UPI/022408989@/933472501826/ UPI-933418985575 100.00 1,771.67 (Cr) 30-Nov-19 REV-UPI/022408989@/933472501826/ UPI-933418985575 100.00 1,771.67 (Cr) 30-Nov-19 UPI-903473/bunya3420024266/UPI UPI-933418985576 100.00 3,771.67 (Cr) 30-Nov-19 UPI-903473/bunya3420024266/UPI UPI-933419349138 100.00 3,772.67 (Cr) 30-Nov-19 UPI-EURONET@ybi/9334480573755/Payment for UPI-933421620047 199.00 3,172.67 (Cr) 30-Nov-19 UPI-EURONET@ybi/9334426573755/Payment for UPI-933421629560 100.00 3,072.67 (Cr) 30-Nov-19 UPI-92177283/gbi/983342157823/Payment for UPI-933421685409 35.00 3,072.67 (Cr) 30-Nov-19 UPI-92177283/gbi/983342165831008/Payment for UPI-93342186409 35.00 3,267.67 (Cr) 30-Nov-19 UPI-933421609/Payment for UPI-93342186405 160.00 3,267.67 (Cr) 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342186405 15.00 3,686.67 (Cr) 333422841769 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-9334223460 225.00 276.67 (Cr) 3334228641769 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342336773 3,650.00 376.67 (Cr) 3334228641769 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342336773 3,650.00 376.67 (Cr) 333423900052 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342336662 20.00 473.67 (Cr) 333423900052 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342336667 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342336666 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933500390388 30-Nov-19 Receiv	30-Nov-19 UPI/9591404490@/933468850951/Paymentfro	UPI-933417648861		45.00	
30-Nov-19 UPI/gunustansiy93417012952UP UPI-933417747722	30-Nov-19 UPI/9092298577@/933468101395/Paymentfro	UPI-933417732913		80.00	
30-Nov-19 IPI/BILLDESKPP@/933472501826/Payment for 30-Nov-19 IPI/9002408989/33472501826/ UPI-933418985575 100.00 1,771.67 (Cr) 30-Nov-19 IVI/9004.0dda3933419672405Hi UPI-933419349138 100.00 1,871.67 (Cr) 30-Nov-19 UPI/90342054765Hi UPI-933419349138 100.00 1,871.67 (Cr) 30-Nov-19 UPI/90374735hrun/833420042769UPI UPI-933420477654 1,500.00 3,371.67 (Cr) 30-Nov-19 UPI/EURONET@ybl0334469673755/Payment for UPI-933420620047 199.00 3,172.67 (Cr) 30-Nov-19 UPI/92177286/gbv9033442176529Payment for UPI-93342168960 100.00 3,072.67 (Cr) 30-Nov-19 UPI/92177286/gbv9033442176522Payment for UPI-933421686409 5.00 3,107.67 (Cr) 30-Nov-19 UPI/92177286/gbv9033442176522Payment for UPI-933421846135 160.00 3,267.67 (Cr) 30-Nov-19 UPI/92177286/gbv903342190034-UPI UPI-933421846135 160.00 3,267.67 (Cr) 30-Nov-19 UPI/923421945040034-UPI UPI-933421890035 135.00 3,402.67 (Cr) 30-Nov-19 VPI/062306624/gbv9033422944504Note that y UPI-933422963573 3,650.00 36.67 (Cr) 30-Nov-19 VPI-062306624/gbv9033422944504Note that y UPI-933422363573 3,650.00 36.67 (Cr) 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-9334223480 225.00 276.67 (Cr) 333422385911 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933423341590 250.00 473.67 (Cr) 3334223900052 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933423341590 77.00 453.67 (Cr) 333422300052 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933423345862 20.00 473.67 (Cr) 333422300052 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933423345862 20.00 473.67 (Cr) 333422300052 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93350380388 120.00 603.67 (Cr) 333500200730 (Value Date of-1-Dec-19) IMPS-93350380388 120.00 603.67 (Cr) 333500200730 (Value Date of-1-Dec-19) IMPS-93350380388 120.00 603.67 (Cr) 333500200730 (Value Date of-1-Dec-19) IMPS-93350342333 40.00 1,26.67 (Cr) 01-Dec-19 UPI-933501829370 (Value Date of-1-Dec-19) IMPS-9335003403	30-Nov-19 UPI/gunu.starst/933417012952/UPI	UPI-933417747722		55.00	
30-Nov-19 REV-UPI/7022408989@/933472501826/ UPI-933418985575 100.00 1,771.67 (Cr) 30-Nov-19 UPI/03410dda933419572405f-li	30-Nov-19 UPI/BILLDESKPP@/933472501826/Payment for	UPI-933418985548	100.00		
30-Nov-19 UPl/yoti.dodda/933419672405/Hi UPI-933419349138 100.00 1,871.67 (Cr) 30-Nov-19 UPI/U937472brun933420024256UP UPI-933420477654 1,500.00 3,371.67 (Cr) 30-Nov-19 UPI/EURONET@ybl/933480473309/Payment for UPI-933421629560 100.00 3,072.67 (Cr) 30-Nov-19 UPI/EURONET@ybl/933463631008/Payment for UPI-933421629560 100.00 3,072.67 (Cr) 30-Nov-19 UPI/EURONET@ybl/933462631008/Payment for UPI-933421629560 100.00 3,072.67 (Cr) 30-Nov-19 UPI/EURONET@ybl/93342175823/Payment for UPI-933421658409 35.00 3,107.67 (Cr) 30-Nov-19 UPI/EURONET@ybl/9334218063631008/Payment for UPI-93342186135 160.00 3,267.67 (Cr) 30-Nov-19 UPI/UMIANI-scora/933421807505 135.00 3,402.67 (Cr) 30-Nov-19 UPI/062308624@yl933422944504/Note that y UPI-933421890035 3,650.00 36.67 (Cr) 333422841769 30-Nov-19 Received from GOOG XX2063 IMPS REF 3334223460 33422341769 30-Nov-19 Received from GOOG XX2063 IMPS REF 33342234280 334223428691 30-Nov-19 Received from GOOG XX2063 IMPS REF 33342234280 3342300052 30-Nov-19 Received from GOOG XX2063 IMPS REF 3334233428691 30-Nov-19 Received from GOOG XX2063 IMPS REF 3334233428693 30-Nov-19 Received from GOOG XX2063 IMPS REF 333423355667 30-Nov-19 Received from GOOG XX2063 IMPS REF 33350380388 30-Nov-19 Received from GOOG XX2063 IMPS REF 33350380388 30-Nov-19 Received from GOOG XX2063 IMPS REF 33350380388 30-Nov-19 Received from GOOG XX2063 IMPS REF 3336039383 30-Nov-19 Received from GOOG XX2063 IMPS REF 3356039383 30-Nov-19 Received from GOOG XX2063 IMPS REF 340-	30-Nov-19 REV-UPI/7022408989@/933472501826/	UPI-933418985575		100.00	
30-Nov-19 UPI/0937473brun/933420024296/UPI UPI-933420477664 199.00 3,371.67 (Cr) 30-Nov-19 UPI/EURONET@ybly933480473309/Payment for UPI-933421629560 100.00 3,072.67 (Cr) 30-Nov-19 UPI/09334216368409 35.00 3,107.67 (Cr) 30-Nov-19 UPI/0933421639560 100.00 3,072.67 (Cr) 30-Nov-19 UPI/0933421639560 100.00 3,072.67 (Cr) 30-Nov-19 UPI/0933421639505 160.00 3,267.67 (Cr) 30-Nov-19 UPI/093342163900364 UPI UPI-933421635 160.00 3,267.67 (Cr) 30-Nov-19 Received from GOOG XX2063 IMPS REF 30-Nov-19 Received from Pay XX0007 IMPS R	30-Nov-19 UPI/jyoti.dodda/933419672405/Hi	UPI-933419349138		100.00	
30-Nov-19 UPI/EURONET@ybl/933480473309/Payment for 30-Nov-19 UPI/EURONET@ybl/9334680473705/Payment for UPI-933421659560 100.00 3,072.67 (Cr) 30-Nov-19 UPI/EURONET@ybl/933463673755/Payment for UPI-933421658409 35.00 3,107.67 (Cr) 30-Nov-19 UPI/B2177283@ybl/933442175823/Payment for UPI-933421846135 160.00 3,267.67 (Cr) 30-Nov-19 UPI/B4201290036@y33426361008/Payment for UPI-933421846135 160.00 3,267.67 (Cr) 30-Nov-19 UPI/B4201290036@y33421090034/UPI UPI-933421890035 135.00 3,402.67 (Cr) 30-Nov-19 UPI/B420129062408/933422944504/Note that y UPI-933421297497 284.00 3,686.67 (Cr) 30-Nov-19 UPI/B62308624@y/933422944504/Note that y UPI-933422863573 3,650.00 36.67 (Cr) 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933422316104 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342232480 225.00 276.67 (Cr) 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933422335773 100.00 376.67 (Cr) 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342335773 100.00 376.67 (Cr) 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342335773 20-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342335773 20-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93342335773 20-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933423341590 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-933423345667 20-00 473.67 (Cr) 303423930062 20-00 473.67 (Cr) 303423930630 30-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93350038088 20-00 473.67 (Cr) 303500200730 (Value Date :01-DEC-19) 20-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93350038088 20-00 473.67 (Cr) 303500200730 (Value Date :01-DEC-19) 20-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93350038088 20-00 473.67 (Cr) 303500200730 (Value Date :01-DEC-19) 20-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93350038088 20-00 40-00 483.67 (Cr) 303500200730 (Value Date :01-DEC-19) 20-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-93350038088 20-00 40-00		UPI-933420477654		1,500.00	
30-Nov-19 UPI/EURONET@ybl/933463673755/Payment for 30-Nov-19 UPI/EURONET@ybl/933463673755/Payment for UPI-93342168960	30-Nov-19 UPI/EURONET@ybl/933480473309/Payment for	UPI-933420620047	199.00	·	
30-Nov-19 UPI/92177283@yb/933442175823/Paymentfro 30-Nov-19 UPI/92127035@/9334421090034/UPI UPI-93342186135 160.00 3,267.67 (Cr) 30-Nov-19 UPI/9334218090034/UPI UPI-933421890035 135.00 3,402.67 (Cr) 30-Nov-19 Received from GOOG XX2063 IMPS REF 33421807505 30-Nov-19 UPI/022036624@y/933422944504/Note that y UPI-933422963573 30-Nov-19 Received from GOOG XX2063 IMPS REF 33422841769 30-Nov-19 Received from GOOG XX2063 IMPS REF 33422848931 30-Nov-19 Received from GOOG XX2063 IMPS REF 33422848931 30-Nov-19 Received from GOOG XX2063 IMPS REF 33422848931 30-Nov-19 Received from GOOG XX2063 IMPS REF 3342284591 30-Nov-19 Received from GOOG XX2063 IMPS REF 33422900652 30-Nov-19 Received from GOOG XX2063 IMPS REF 33423930663 30-Nov-19 Received from GOOG XX2063 IMPS REF 33423930663 30-Nov-19 Received from GOOG XX2063 IMPS REF 33423930662 30-Nov-19 Received from GOOG XX2063 IMPS REF 33423930683 30-Nov-19 Received from GOOG XX2063 IMPS REF 33500020730 (Value Date: 01-DEC-19) 30-Nov-19 Received from Payt XX0007 IMPS REF 33506323870 (Value Date: 01-DEC-19) 30-Nov-19 Received from Payt XX0007 IMPS REF 33506323870 (Value Date: 01-DEC-19) 40-Dec-19 UPI/933078301 @933524784037/Water UPI-93350757785 10.00 11,165.67 (Cr) 01-Dec-19 UPI/8732170537@,933520255039/Paymentfro UPI-933510983321 40.00 11,197.67 (Cr) 01-Dec-19 UPI/87372170537@,933520255039/Paymentfro UPI-933510983321		UPI-933421629560	100.00		
30-Nov-19 IPI/8420129035@/933463631008/Payment fro		UPI-933421658409		35.00	
30-Nov-19 UPI/kumar.soora/933421090034/UPI		UPI-933421846135		160.00	
30-Nov-19 Received from GOOG XX2063 IMPS REF 30-Nov-19 UPI-933422934504/Note that y 30-Nov-19 Received from GOOG XX2063 IMPS REF 30-Nov-19 Received from GOO		UPI-933421890035		135.00	
30-Nov-19 UPI/Q62308624@y/933422944504/Note that y 30-Nov-19 Received from GOOG XX2063 IMPS REF 30-Nov-19 Received from Pay XX0007 IMPS REF 30-Nov-19 UPI/9830378301@933524784037/Water UPI-933509749008 40-00 1,208.67 (Cr) UPI-933509757785 100.00 1,197.67 (Cr) UPI-933510983321		IMPS-933421297497		284.00	
30-Nov-19 Received from GOOG XX2063 IMPS REF 333422854837 30-Nov-19 Received from GOOG XX2063 IMPS REF 333422885911 30-Nov-19 Received from GOOG XX2063 IMPS REF 3342334590 30-Nov-19 Received from GOOG XX2063 IMPS REF 33500200730 (Value Date: 01-DEC-19) 30-Nov-19 Received from GOOG XX2063 IMPS REF 335002092424 (Value Date: 01-DEC-19) 30-Nov-19 Received from GOOG XX2063 IMPS REF 335002092424 (Value Date: 01-DEC-19) 30-Nov-19 Received from Payt XX0007 IMPS REF 9335052092424 (Value Date: 01-DEC-19) 10-Dec-19 UPI/9830378301 @/933524784037/Water UPI-933509749008 UPI-933509757785 100.00 1,197.67 (Cr) 1,197.67 (Cr) 1,197.67 (Cr) 1,197.67 (Cr) 1,197.67 (Cr) 1,197.67 (Cr)		UPI-933422963573	3,650.00		36.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933422322480 225.00 276.67 (Cr) 933422854837 100.00 376.67 (Cr) 933422854931 100.00 376.67 (Cr) 933422885911 100.00 33422835973 100.00 33422885911 100.00 33422885911 100.00 933423985911 100.00 933423985911 100.00 933423985911 100.00 93342390062 100.00 453.67 (Cr) 933423917408 100.00 933423917408 100.00 933423917408 100.00 483.67 (Cr) 933423917408 100.00 933423936883 100.00 1	30-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-933422316104	ŕ	15.00	
30-Nov-19 Received from GOOG XX2063 IMPS REF 33422335773 100.00 376.67 (Cr) 93422885911 100.00 33422885911 100.00 33422885911 100.00 33422885911 100.00 33422885911 100.00 453.67 (Cr) 934239300052 100.00 473.67 (Cr) 934239300052 100.00 473.67 (Cr) 934239300052 100.00 473.67 (Cr) 93423937408 100.00 483.67 (Cr) 93423936983 100.00 100.	30-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-933422322480		225.00	276.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933423341590 77.00 453.67 (Cr) 933423900052	30-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-933422335773		100.00	376.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933423348662 20.00 473.67 (Cr) 933423917408 10.00 483.67 (Cr) 933423917408 10.00 483.67 (Cr) 933423936983 10.00 483.67 (Cr) 933423936983 10.00 603.67 (Cr) 933500020730 (Value Date :01-DEC-19) 10.00 603.67 (Cr) 933500020730 (Value Date :01-DEC-19) 10.00 993.67 (Cr) 933502092424 (Value Date :01-DEC-19) 10.00 993.67 (Cr) 933502092424 (Value Date :01-DEC-19) 10.00	30-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-933423341590		77.00	453.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933423355667 933423936983 10.00 483.67 (Cr) 933423936983 10.00 603.67 (Cr) 93500020730 (Value Date :01-DEC-19) 10.00 603.67 (Cr) 93500020730 (Value Date :01-DEC-19) 10.00 93.67 (Cr) 93500020730 (Value Date :01-DEC-19) 10.00 93.67 (Cr) 93500020730 (Value Date :01-DEC-19) 10.00 93.67 (Cr) 935002092424 (Value Date :01-DEC-19) 10.00 10	30-Nov-19 Received from GOOG XX2063 IMPS REF	IMPS-933423348662		20.00	473.67 (Cr)
933500020730 (Value Date :01-DEC-19) 30-Nov-19 Received from GOOG XX2063 IMPS REF 933502392943 30-Nov-19 Received from Payt XX0007 IMPS REF 933505416266 30-Nov-19 Received from Payt XX0007 IMPS REF 933505416266 933505823870 (Value Date :01-DEC-19) 01-Dec-19 UPI/9830378301 @/933524784037/Water UPI-933508702433 40.00 1,208.67 (Cr) 01-Dec-19 UPI/7275566097 @/933518999772/Paymentfro UPI-933509749008 01-Dec-19 UPI/BILLDESKPP@/933518927307/Payment for UPI-933509757785 100.00 1,197.67 (Cr) 01-Dec-19 UPI/8792170537 @/933520255039/Payment fro UPI-933510983321 40.00 1,197.67 (Cr)		IMPS-933423355667		10.00	483.67 (Cr)
30-Nov-19 Received from GOOG XX2063 IMPS REF 933502392943 390.00 993.67 (Cr) 933502092424 (Value Date :01-DEC-19) 175.00 1,168.67 (Cr) 933505823870 (Value Date :01-DEC-19) 175.00 1,168.67 (Cr) 933505823870 (Value Date :01-DEC-19) 175.00 1,168.67 (Cr) 175.00 1,168.67 (Cr) 175.00 1,168.67 (Cr) 175.00 1,168.67 (Cr) 175.00 1,208.67 (Cr) 175.00 1,208.67 (Cr) 175.00 1,208.67 (Cr) 175.00 1,208.67 (Cr) 175.00 1,157.67 (Cr) 175.00 1,157.67 (Cr) 175.00 1,157.67 (Cr) 175.00 1,197.67 (Cr) 1,197.67 (IMPS-933500380388		120.00	603.67 (Cr)
933505823870 (Value Date :01-DEC-19) 01-Dec-19 UPI/9830378301@/933524784037/Water UPI-933508702433 40.00 1,208.67 (Cr) 01-Dec-19 UPI/7275566097@/933518999772/Paymentfro UPI-933509749008 49.00 1,257.67 (Cr) 01-Dec-19 UPI/BILLDESKPP@/933518927307/Payment for UPI-933509757785 100.00 1,157.67 (Cr) 01-Dec-19 UPI/8792170537@/933520255039/Payment fro UPI-933510983321 40.00 1,197.67 (Cr)		IMPS-933502392943		390.00	993.67 (Cr)
01-Dec-19 UPI/9830378301@/933524784037/Water UPI-933508702433 40.00 1,208.67 (Cr) 01-Dec-19 UPI/7275566097@/933518999772/Payment fro UPI-933509749008 49.00 1,257.67 (Cr) 01-Dec-19 UPI/BILLDESKPP@/933518927307/Payment for UPI-933509757785 100.00 1,157.67 (Cr) 01-Dec-19 UPI/8792170537@/933520255039/Payment fro UPI-933510983321 40.00 1,197.67 (Cr)	· · · · · · · · · · · · · · · · · · ·	IMPS-933505416266		175.00	1,168.67 (Cr)
01-Dec-19 UPI/7275566097@/933518999772/Paymentfro UPI-933509749008 49.00 1,257.67 (Cr) 01-Dec-19 UPI/BILLDESKPP@/933518927307/Payment for UPI-933509757785 100.00 1,157.67 (Cr) 01-Dec-19 UPI/8792170537@/933520255039/Payment fro UPI-933510983321 40.00 1,197.67 (Cr)		UPI-933508702433		40.00	1,208.67 (Cr)
01-Dec-19 UPI/BILLDESKPP@/933518927307/Payment for 01-Dec-19 UPI/8792170537@/933520255039/Payment fro UPI-933509757785 100.00 1,157.67 (Cr) 40.00 1,197.67 (Cr)	01-Dec-19 UPI/7275566097@/933518999772/Paymentfro	UPI-933509749008		49.00	, ,
01-Dec-19 UPI/8792170537@/933520255039/Payment fro UPI-933510983321 40.00 1,197.67 (Cr)	01-Dec-19 UPI/BILLDESKPP@/933518927307/Payment for	UPI-933509757785	100.00		
	01-Dec-19 UPI/8792170537@/933520255039/Payment fro	UPI-933510983321		40.00	
	01-Dec-19 UPI/chetan.hire/933510287803/Ciggs	UPI-933510122160		60.00	



01-Dec-19 UPI/8885643168@/933510458864/Payment fro	UPI-933510139704		247.00	1,504.67 (Cr)
01-Dec-19 UPI/goog-paymen/933510549499/UPI	UPI-933510163860		11.00	1,515.67 (Cr)
01-Dec-19 UPI/8885643168@/933510037348/Payment fro	UPI-933510170113		11.00	1,526.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933510457433	IMPS-933510578522		100.00	1,626.67 (Cr)
01-Dec-19 UPI/8956432291@/933522708203/Payment fro	UPI-933511180100		15.00	1,641.67 (Cr)
01-Dec-19 UPI/vandu.11gor/933511357889/Water can	UPI-933511180875		35.00	1,676.67 (Cr)
01-Dec-19 UPI/9092298577 @/933522650079/Paymentfro	UPI-933511221339		43.00	1,719.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933511477927	IMPS-933511593802		90.00	1,809.67 (Cr)
01-Dec-19 UPI/9650109391@/933524096309/Paymentfro	UPI-933512546324		45.00	1,854.67 (Cr)
01-Dec-19 UPI/9738847796@/933524240924/Paymentfro	UPI-933512593112		1,080.00	2,934.67 (Cr)
01-Dec-19 UPI/vidyasagar1/933512277712/UPI	UPI-933512672209		40.00	2,974.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933513671365	IMPS-933513764377		16.00	2,990.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933513674419	IMPS-933513767616		49.00	3,039.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933513682311	IMPS-933513775327		6.00	3,045.67 (Cr)
01-Dec-19 UPI/7829260181@/933556683356/Paymentfro	UPI-933514018749		20.00	3,065.67 (Cr)
01-Dec-19 UPI/8296918114@/933556290863/Payment fro	UPI-933514036244		14.00	3,079.67 (Cr)
01-Dec-19 UPI/7677836469@/933542227476/Watercan	UPI-933514046822		80.00	3,159.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933514738922	IMPS-933514830084		100.00	3,259.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933515757973	IMPS-933515848303		60.00	3,319.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933515786786	IMPS-933515875530		40.00	3,359.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933515790667	IMPS-933515879044		30.00	3,389.67 (Cr)
01-Dec-19 UPI/7022408989@/933530679274/Paymentfro	UPI-933515464613	3,000.00		389.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933516807067	IMPS-933516894392		75.00	464.67 (Cr)
01-Dec-19 UPI/aparna3101d/933516902231/B204	UPI-933516518352		340.00	804.67 (Cr)
01-Dec-19 UPI/jyoti.dodda/933517663026/UPI	UPI-933517872631		21.00	825.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933517922017	IMPS-933517990659		42.00	867.67 (Cr)
01-Dec-19 UPI/9591404490@/933568914094/Paymentfro	UPI-933517981704		20.00	887.67 (Cr)
01-Dec-19 UPI/7022408989@/933517516123/Paymentfro	UPI-933517986534		3,050.00	3,937.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933518944179	IMPS-933518006668		12.00	3,949.67 (Cr)
01-Dec-19 UPI/tayal.manus/933518484288/Snacks	UPI-933518048993		64.00	4,013.67 (Cr)
01-Dec-19 UPI/8885643168@/933538375158/Payment fro	UPI-933519332599		95.00	4,108.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933519046629	IMPS-933519093520		20.00	4,128.67 (Cr)
01-Dec-19 UPI/8956432291@/933519292194/Payment fro	UPI-933519416038		60.00	4,188.67 (Cr)
01-Dec-19 PCD/4905/ASHOKA ELECTRICALS,/BANGALORE011219/19:48	933514597659	250.00		3,938.67 (Cr)
01-Dec-19 PCD/4905/ASHOKA ELECTRICALS,/BANGALORE011219/19:49	933514599599	1.00		3,937.67 (Cr)
01-Dec-19 UPI/kumar.soora/933520097654/UPI	UPI-933520760779		190.00	4,127.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933520138457	IMPS-933520170890		30.00	4,157.67 (Cr)
01-Dec-19 UPI/9092298577@/933580217649/Paymentfro	UPI-933520773321		30.00	4,187.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933520174101	IMPS-933520196726		109.00	4,296.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933520180625	IMPS-933520200886		15.00	4,311.67 (Cr)



01-Dec-19 Received from GOOG XX2063 IMPS REF 933520188728	IMPS-933520206311		22.00	4,333.67 (Cr)
01-Dec-19 UPI/8420129035@/933521360242/Payment fro	UPI-933521069684		1,500.00	5,833.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-933521243310		10.00	5,843.67 (Cr)
933521238134 01-Dec-19 UPI/9738847796@/933542782080/Paymentfro	UPI-933521121726		97.00	5,940.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-933521245979		10.00	5,5 (5.)
933521243080	5 00002.2.00.0		. 5.55	0,000.07 (01)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933521257642	IMPS-933521257063		38.00	5,988.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933522282671	IMPS-933522274814		30.00	6,018.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933522307719	IMPS-933522291304		132.00	6,150.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933522357723	IMPS-933522326825		150.00	6,300.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933523378174	IMPS-933523344163		30.00	6,330.67 (Cr)
01-Dec-19 Received from GOOG XX2063 IMPS REF 933600454471 (Value Date :02-DEC-19)	IMPS-933600401211		52.00	6,382.67 (Cr)
02-Dec-19 Received from Payt XX1136 IMPS REF 933605058315	IMPS-933605467652		624.00	7,006.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933607798303	IMPS-933607498957		75.00	7,081.67 (Cr)
02-Dec-19 UPI/goog-paymen/933607711400/UPI	UPI-933607813399		11.00	7,092.67 (Cr)
02-Dec-19 UPI/9738847796@/933627889510/Paymentfro	UPI-933609119843		100.00	
02-Dec-19 UPI/7275566097@/933627175479/Paymentfro	UPI-933609153705		40.00	
02-Dec-19 Received from GOOG XX2063 IMPS REF 933610001727	IMPS-933610681936		10.00	
02-Dec-19 Received from GOOG XX2063 IMPS REF 933610002147	IMPS-933610682283		69.00	7,311.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933611026896	IMPS-933611708681		23.00	7,334.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933611044229	IMPS-933611726688		23.00	7,357.67 (Cr)
02-Dec-19 UPI/avinashprof/933612554564/UPI	UPI-933612877275		15.00	7,372.67 (Cr)
02-Dec-19 UPI/sahimuddinl/933612023014/Payment fro	UPI-933612881717		5.00	7,377.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933612166896	IMPS-933612880321		60.00	7,437.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933613177495	IMPS-933613895445		27.00	7,464.67 (Cr)
02-Dec-19 UPI/8917610345@/933652114333/Payment fro	UPI-933613190357		30.00	7,494.67 (Cr)
02-Dec-19 UPI/8885643168@/933626411038/Payment fro	UPI-933613316600		45.00	7,539.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933614258433	IMPS-933614018124		150.00	7,689.67 (Cr)
02-Dec-19 IMPS TRANSACTION 191201 933511544965			23.00	7,712.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933615302604	IMPS-933615056206		20.00	7,732.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933615326333	IMPS-933615075352		20.00	7,752.67 (Cr)
02-Dec-19 UPI/shopxupi@ye/933660591977/Note that y	UPI-933615829925	891.00		6,861.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933615381424	IMPS-933615119919		17.00	6,878.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933615382263	IMPS-933615121009		38.00	6,916.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933616426731	IMPS-933616160571		80.00	6,996.67 (Cr)
02-Dec-19 UPI/shashi.gudu/933616445654/UPI	UPI-933616159503		53.00	7,049.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933617489270	IMPS-933617220846		47.00	



02-Dec-19 UPI/vidyasagar1/933617223058/UPI	UPI-933617318695		20.00	7,116.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933617510757	IMPS-933617243037		30.00	7,146.67 (Cr)
02-Dec-19 UPI/7275566097@/933618981101/Paymentfro	UPI-933618685474		25.00	7,171.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933619665359	IMPS-933619382903		103.00	7,274.67 (Cr)
02-Dec-19 UPI/jyoti.dodda/933619738684/Grocery	UPI-933619047098		94.00	7,368.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933619696553	IMPS-933619409427		45.00	7,413.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933619697779	IMPS-933619410606		150.00	7,563.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933619709135	IMPS-933619419265		29.00	7,592.67 (Cr)
02-Dec-19 UPI/9738832953@/933680145715/Paymentfro	UPI-933620196406		50.00	7,642.67 (Cr)
02-Dec-19 UPI/8956432291 @/933640636652/Payment fro	UPI-933620246549		45.00	7,687.67 (Cr)
02-Dec-19 UPI/0937473brun/933620635647/UPI	UPI-933620427990		4,742.00	12,429.67 (Cr)
02-Dec-19 UPI/thampuraj@o/933620232738/Milk dec	UPI-933620465752		1,096.00	13,525.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933620802059	IMPS-933620491315		17.00	13,542.67 (Cr)
02-Dec-19 UPI/8885643168@/933621458418/Payment fro	UPI-933621556347		90.00	13,632.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933621844089	IMPS-933621522737		10.00	13,642.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933621848602	IMPS-933621525497		35.00	13,677.67 (Cr)
02-Dec-19 UPI/thegaganx@o/933621346259/UPI	UPI-933621729494		40.00	13,717.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933621858546	IMPS-933621533405		22.00	13,739.67 (Cr)
02-Dec-19 Received from GOOG XX2063 IMPS REF 933621878138	IMPS-933621547706		190.00	13,929.67 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933702050608	IMPS-933702673060		84.00	14,013.67 (Cr)
03-Dec-19 Received from Payt XX0007 IMPS REF 933705511093	IMPS-933705706351		228.00	14,241.67 (Cr)
03-Dec-19 UPI/8095082704@/933718675337/Payment fro	UPI-933706428564	550.00		13,691.67 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933707092480	IMPS-933707727052		10.00	13,701.67 (Cr)
03-Dec-19 UPI/shashi.gudu/933707832926/UPI	UPI-933707505792		52.00	13,753.67 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933707109774	IMPS-933707742863		30.00	13,783.67 (Cr)
03-Dec-19 UPI/guru.jbv@ok/933707196861/UPI	UPI-933707521253		20.00	13,803.67 (Cr)
03-Dec-19 UPI/9738972018@/933707474872/Paymentfro	UPI-933707527788		40.00	,
03-Dec-19 UPI/goog-paymen/933708218512/UPI	UPI-933708689059		11.00	-, (-)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933709163180	IMPS-933709790107		70.00	13,924.67 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933709222233	IMPS-933709843170		22.00	13,946.67 (Cr)
03-Dec-19 UPI/aishtheprin/933710958561/Milk Novemb	UPI-933710005093		596.00	, (-)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933711330533	IMPS-933711948265		75.00	14,617.67 (Cr)
03-Dec-19 UPI/shopxupi@ye/933724750495/Note that y	UPI-933712567696	2,950.00		11,667.67 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933712459008	IMPS-933712089493		55.00	11,722.67 (Cr)
03-Dec-19 UPI/8885643168@/933713548407/Payment fro	UPI-933713816166		98.00	11,820.67 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933713523295	IMPS-933713153753		15.00	11,000.01 (01)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933713545694	IMPS-933713181628		81.00	11,916.67 (Cr)
03-Dec-19 UPI/9738847796@/933728240396/Paymentfro	UPI-933714120826		30.00	11,946.67 (Cr)



03-Dec-19 Received from GOOG XX2063 IMPS REF 933714624093	IMPS-933714260924		105.00	12,051.67 (Cr)
03-Dec-19 ATL/4905/406477/SBI HENNUR ROAD BRANCH031219/14:49	933709766594	5,000.00		7,051.67 (Cr)
03-Dec-19 ATL/4905/406477/SBI HENNUR ROAD BRANCH031219/14:50	933709766648	6,000.00		1,051.67 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933715720348	IMPS-933715347709		25.00	1,076.67 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933715727823	IMPS-933715354604		20.00	1,096.67 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933716731647	IMPS-933716358226		15.00	1,111.67 (Cr)
03-Dec-19 Chrg: Chq Book Issue On 25-Oct-2019	TBMS-453809943	88.50		1,023.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933716765003	IMPS-933716388673		25.00	1,048.17 (Cr)
03-Dec-19 UPI/8885643168@/933751841468/Payment fro	UPI-933717959564		67.00	1,115.17 (Cr)
03-Dec-19 UPI/vidyasagar1/933717138103/UPI	UPI-933717982811		20.00	1,135.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933717875478	IMPS-933717487994		30.00	1,165.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933718900671	IMPS-933718510606		60.00	1,225.17 (Cr)
03-Dec-19 UPI/shashi.gudu/933718389073/UPI	UPI-933718215014		23.00	1,248.17 (Cr)
03-Dec-19 UPI/chetan.hire/933718103020/Egg	UPI-933718225271		30.00	1,278.17 (Cr)
03-Dec-19 UPI/ashokvarma7/933736219824/Payment fro	UPI-933718246356		60.00	1,338.17 (Cr)
03-Dec-19 UPI/7275566097@/933772988568/Paymentfro	UPI-933718246973		35.00	1,373.17 (Cr)
03-Dec-19 UPI/7275566097@/933754311180/Paymentfro	UPI-933718249485		10.00	1,383.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933718954948	IMPS-933718559274		40.00	1,423.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933718955288	IMPS-933718559674		50.00	1,473.17 (Cr)
03-Dec-19 UPI/manimgm86-1/933718881703/UPI	UPI-933718405466	300.00		1,173.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933719984546	IMPS-933719588273		117.00	1,290.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933719998328	IMPS-933719600855		15.00	1,305.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933720107816	IMPS-933720700586		50.00	1,355.17 (Cr)
03-Dec-19 UPI/8956432291@/933780118975/Payment fro	UPI-933720979285		45.00	1,400.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933720124213	IMPS-933720716505		100.00	1,500.17 (Cr)
03-Dec-19 UPI/ashokvarma7/933760194530/Payment fro	UPI-933720076516		150.00	1,650.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933721175222	IMPS-933721753679		22.00	1,672.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933721176771	IMPS-933721754860		45.00	1,717.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933721192669	IMPS-933721766849		24.00	1,741.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933721209006	IMPS-933721779080		31.00	1,772.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933721216153	IMPS-933721784193		77.00	1,849.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933722268905	IMPS-933722821183		30.00	1,879.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933722283342	IMPS-933722831821		10.00	1,889.17 (Cr)
03-Dec-19 Received from GOOG XX2063 IMPS REF 933722284477	IMPS-933722832710		5.00	1,894.17 (Cr)
04-Dec-19 UPI/payouts@pay/933830074428/ALL20191204	UPI-933806962551		350.00	2,244.17 (Cr)
04-Dec-19 UPI/9738847796@/933807520143/Paymentfro	UPI-933807011968		15.00	2,259.17 (Cr)



04-Dec-19 Received from GOOG XX2063 IMPS REF 933807456933	IMPS-933807931561		20.00	2,279.17 (Cr)
04-Dec-19 UPI/akhilakat@o/933808037162/UPI	UPI-933808151389		140.00	2,419.17 (Cr)
04-Dec-19 UPI/goog-paymen/933808748252/UPI	UPI-933808197743		11.00	2,430.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933808503502	IMPS-933808967207		517.00	2,947.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933808512293	IMPS-933808973649		20.00	2,967.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933808515461	IMPS-933808975741		12.00	2,979.17 (Cr)
04-Dec-19 UPI/9092298577@/933818071938/Paymentfro	UPI-933809259871		79.00	3,058.17 (Cr)
04-Dec-19 UPI/7275566097@/933827538068/Paymentfro	UPI-933809320177		15.00	3,073.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933809579086	IMPS-933809020752		23.00	3,096.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933810611054	IMPS-933810046610		300.00	3,396.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933810614548	IMPS-933810049726		23.00	3,419.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933810618512	IMPS-933810052972		25.00	3,444.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933810663612	IMPS-933810093242		70.00	3,514.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933810671340	IMPS-933810100087		46.00	3,560.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933811756036	IMPS-933811181690		20.00	3,580.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933812830898	IMPS-933812261490		150.00	3,730.17 (Cr)
04-Dec-19 UPI/satishrksat/933813923959/UPI	UPI-933813611235		1,000.00	4,730.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933814937513	IMPS-933814364737		2,000.00	6,730.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933814979074	IMPS-933814402593		25.00	6,755.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933814985643	IMPS-933814408825		30.00	6,785.17 (Cr)
04-Dec-19 UPI/9590948543@/933864106390/Paymentfro	UPI-933816218098	5,000.00		1,785.17 (Cr)
04-Dec-19 UPI/7022408989@/933848635132/Paymentfro	UPI-933816394843		280.00	2,065.17 (Cr)
04-Dec-19 UPI/q62308624@y/933816133211/UPI	UPI-933816424348	2,000.00		65.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933817247350	IMPS-933817656025		100.00	165.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933818292258	IMPS-933818692816		100.00	265.17 (Cr)
04-Dec-19 UPI/7275566097@/933818480600/Paymentfro	UPI-933818901002		25.00	290.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933819364008	IMPS-933819758087		10.00	300.17 (Cr)
04-Dec-19 UPI/9830378301 @/933876089960/Water	UPI-933819140967		40.00	340.17 (Cr)
04-Dec-19 UPI/9986583332@/933876093309/Paymentfro	UPI-933819155710	200.00		140.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933820471473	IMPS-933820855582		15.00	155.17 (Cr)
04-Dec-19 UPI/ncool7394@o/933820726310/UPI	UPI-933820576846		45.00	200.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933820489304	IMPS-933820869735		20.00	220.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933820515329	IMPS-933820888736		75.00	295.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933821536328	IMPS-933821903104		500.00	795.17 (Cr)
04-Dec-19 UPI/9873651501@/933884944223/Paymentfro	UPI-933821819191		319.00	1,114.17 (Cr)
04-Dec-19 UPI/9873651501@/933884559434/Paymentfro	UPI-933821827615		10.00	1,124.17 (Cr)
04-Dec-19 Received from GOOG XX2063 IMPS REF 933821564670	IMPS-933821922518		15.00	1,139.17 (Cr)



04-Dec-19 Received from GOOG XX2063 IMPS REF 933822008957 45.00 1,225.17 933822686328 30.00 1,255.17 933823712757 30.00 1,255.17 933823712757 30.00 1,255.17 933823712757 30.00 1,255.17 933823712757 30.00 1,255.17 933823712757 30.00 1,255.17 933823712757 30.00 1,255.17 933823712757 30.00 1,255.17 933906721887 3,331.00 4,586.17 933908888805 44.00 4,630.17 933908888805 44.00 4,630.17 933908888805 10.00 1,255.17 933908141004 45.00 1,255.17 933908888805 10.00 1,255.17 933908141004 45.00 1,255.17 933908888805 10.00 1,255.17 933908888805 10.00 1,255.17 933908141004 45.00 1,255.17 933908888805 10.00 1,255.17 9339088589 10.00 1,255.17 933908888805 10.00 1,255.17 9339088888805 10.00 1,255.17 9339088888805 10.00 1,255.17 9339088888805 10.00 1,255.17 933888888
04-Dec-19 Received from GOOG XX2063 IMPS REF 933823029432 30.00 1,255.17 933823712757 30.00 1,255.17 933823712757 30.00 1,255.17 933823712757 30.00 1,255.17 933823712757 30.00 1,255.17 93390819000 1,255.17 93390819000 1,255.17 9339081900 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17 93390818084 1,255.17
05-Dec-19 Received from GOOG XX2063 IMPS REF 933908141004 933908888805 IMPS-933908141004 44.00 4,630.17 05-Dec-19 Received from GOOG XX2063 IMPS REF 933908150882 933908901961 IMPS-933908150882 12.00 4,642.17 05-Dec-19 Received from GOOG XX2063 IMPS REF 933908920593 IMPS-933908164425 123.00 4,665.17 05-Dec-19 UPI/8956432291@/933932818396/Payment fro 05-Dec-19 UPI/7275566097@/933918102512/Payment fro 05-Dec-19 UPI/35406kvarma7/933918478941/Payment fro 05-Dec-19 Received from GOOG XX2063 IMPS REF UPI-933909045398 178.00 4,757.17 05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933909183684 178.00 4,935.17
05-Dec-19 Received from GOOG XX2063 IMPS REF 9339081888805 IMPS-933908141004 44.00 4,630.17 05-Dec-19 Received from GOOG XX2063 IMPS REF 933908150882 933908901961 IMPS-933908150882 12.00 4,642.17 05-Dec-19 Received from GOOG XX2063 IMPS REF 933908164425 933908920593 IMPS-933908164425 23.00 4,665.17 05-Dec-19 UPI/8956432291@/933932818396/Payment fro 05-Dec-19 UPI/7275566097@/933918102512/Payment fro 05-Dec-19 UPI/393909024367 UPI-933909024367 15.00 4,732.17 05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933909183684 25.00 4,757.17 05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933909183684 178.00 4,935.17
933908901961 05-Dec-19 Received from GOOG XX2063 IMPS REF 933908164425 05-Dec-19 UPI/8956432291@/933932818396/Payment fro UPI-933908008519 05-Dec-19 UPI/7275566097@/933918102512/Payment fro UPI-933909024367 05-Dec-19 UPI/ashokvarma7/933918478941/Payment fro UPI-933909045398 05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933909183684 178.00 15.00 178.00 4,665.17 4,717.17
933908920593 05-Dec-19 UPI/8956432291@/933932818396/Payment fro UPI-933908008519 05-Dec-19 UPI/7275566097@/933918102512/Payment fro UPI-933909024367 05-Dec-19 UPI/ashokvarma7/933918478941/Payment fro UPI-933909045398 05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933909183684 178.00 4,717.17 4,732.17 15.00 4,757.17 178.00 4,935.17
05-Dec-19 UPI/7275566097@/933918102512/Paymentfro UPI-933909024367 15.00 4,732.17 05-Dec-19 UPI/ashokvarma7/933918478941/Payment fro UPI-933909045398 25.00 4,757.17 05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933909183684 178.00 4,935.17
05-Dec-19 UPI/ashokvarma7/933918478941/Payment fro UPI-933909045398 25.00 4,757.17 05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933909183684 178.00 4,935.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933909183684 178.00 4,935.17
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05-Dec-19 UPI/8095082704@/933930324617/Payment fro UPI-933910306172 1,520.00 3,415.17
05-Dec-19 UPI/8095082704@/933930881985/Payment fro UPI-933910309738 20.00 3,435.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933910241240 35.00 3,470.17
05-Dec-19 UPI/goog-paymen/933910921774/UPI UPI-933910323627 11.00 3,481.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933910243348 54.00 3,535.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933911288096 125.00 3,660.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933911336354 25.00 3,685.17 25.00
05-Dec-19 UPI/9036133258@/933944808196/Paymentfro UPI-933911718419 1,000.00 2,685.17
05-Dec-19 UPI/9945475166@/933922184121/Paymentfro UPI-933911724346 2,125.00 560.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933912384139 63.00 623.17 933912171410
05-Dec-19 UPI/ruchir.bhar/933924710765/Payment fro UPI-933912854421 1,000.00 1,623.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933912387373 30.00 1,653.17 933912175122
05-Dec-19 UPI/9901776747@/933936138079/Paymentfro UPI-933912881610 1,598.00 55.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933913485220 50.00 105.17 933913282802
05-Dec-19 UPI/8142000567@/933913462586/Payment fro UPI-933913298629 150.00 255.17
05-Dec-19 UPI/8142000567@/933914024301/Payment fro UPI-933914420152 25.00 280.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933914530047 57.00 337.17 933914336113
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933914558099 20.00 357.17 933914368252
05-Dec-19 UPI/shyamkarthi/933914031979/UPI UPI-933914648366 20.00 377.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933914587742 35.00 412.17 933914400884
05-Dec-19 UPI/satishrksat/933914846081/UPI UPI-933914688319 175.00 237.17
05-Dec-19 UPI/goog-paymen/933915048362/UPI UPI-933915690534 16.00 253.17
05-Dec-19 UPI/vidyasagar1/933917234710/UPI UPI-933917271238 30.00 283.17
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933917753577 31.00 314.17 933917586606
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933917762619 30.00 344.17 933917599097
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933918837556 10.00 354.17 933918697180
05-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-933918842330 16.00 370.17 933918703120



65 De-19 Purewald from GOOG X/2088 IMPS REF S03918805720 46.0.0 46.0.17 (Cp	05-Dec-19 UPI/7275566097@/933936424049/Paymentfro	UPI-933918739179		35.00	405.17 (Cr)
Co-De-19 Received from COCIO XX2063 IMPS REF S030193037350 1,701.00 2,196.17 (Co) 2,		IMPS-933918865720		45.00	
S039179XS220 Co-Du-19 National From GOOG XX2083 IMPS REF S039199130304 S03019930304 S03019930304 S03019930304 S03019930304 S03019930304 S03019930304 S03019930304 S03019930304 S03019930304 S0301993030304 S0301993030304 S03019930304 S0301993030304 S03019930304 S03019930304 S03019930304 S03019930304 S03019930304 S03019930304 S030199304 S030199404 S03019404 S03019404 S030199404 S03019404 S	05-Dec-19 UPI/8956432291 @/933976721974/Payment fro	UPI-933919008310		45.00	495.17 (Cr)
S03919815477 Cof-Do-19 UPI9809279386 & 30308257340Payment fro UPI-933902135246 40.00 2.371.17 (Cof-Do-19 UPI98792707537 2083380356000Payment fro UPI-93390213418 75.00 2.446.17 (Cof-Do-19 UPI8979270537 2083380035000Payment fro UPI-933902043816 75.00 2.466.17 (Cof-Do-19 UPI89301616621 & 893380237552Payment fro UPI-933902043816 55.00 2.666.17 (Cof-Do-19 UPI8935054383800333316Payment fro UPI-933902043816 55.00 2.666.17 (Cof-Do-19 UPI89350543833013616Payment fro UPI-933902043823 55.00 2.666.17 (Cof-Do-19 UPI89350543830256160002Payment for UPI-9339021677409 243.00 2.676.17 (Cof-Do-19 UPI897933905446862Payment for UPI-9339021677409 243.00 2.676.17 (Cof-Do-19 UPI89793505612693339216590002Payment for UPI-9339021677409 243.00 2.676.17 (Cof-Do-19 UPI89793505612693339216590002Payment for UPI-9339021677409 243.00 2.676.17 (Cof-Do-19 UPI8979305612690002Payment for UPI-9339021677409 243.00 2.663.17 (Cof-Do-19 UPI89793056126900000000000000000000000000000000000		IMPS-933919912731		1,701.00	2,196.17 (Cr)
CF-Dec-19 UPI87782170537@03390017609Payment fro		IMPS-933919930364		95.00	2,291.17 (Cr)
CF-De-19 UPlashokaman7/333940/333803317a/mentrifo	05-Dec-19 UPI/9999297936@/933938257340/Paymentfro	UPI-933919198428		40.00	2,331.17 (Cr)
0-6 Dec-19 UPleablokvama7/833980380391Payment fro	05-Dec-19 UPI/8792170537@/933980316090/Payment fro	UPI-933920315246		40.00	2,371.17 (Cr)
05-Dec-19 UPI6801816921 @/303880297552Payment fro	05-Dec-19 UPI/ashokvarma7/933940147810/Payment fro	UPI-933920433418		75.00	2,446.17 (Cr)
05-Dec-19 UPI6553863945@833920313916/Payment for 05-Dec-19 UPICHONOET Bythis3392167909/Payment for 05-Dec-19 UPICHONOET Bythis33921667909/Payment for 05-Dec-19 UPICHONOET Bythis33921667909/Payment for 05-Dec-19 UPICHONOET Bythis3392167909/Payment	05-Dec-19 UPI/ashokvarma7/933980383031/Payment fro	UPI-933920438816		150.00	2,596.17 (Cr)
0.5-Dec-19 UPI/EURONET@ybl9339215940692/Paymentfor UPI-933921677409	05-Dec-19 UPI/8301816621@/933980297552/Payment fro	UPI-933920481828		50.00	2,646.17 (Cr)
0.5-Dec-19 UPI/7503256126@833321657909Paymenthro UPI-933027174756 0.5-Dec-19 UPI/757556907@9339664426267-paymenthro UPI-93302532255 30.000 2,933.17 (Cr) 0.5-Dec-19 UPI-93302532255 36.000 2,933.17 (Cr) 0.5-Dec-19 UPI-93302532255 0.5-Dec-19 UPI-9330253255 0.5-Dec-19 UPI-93	05-Dec-19 UPI/8553963945@/933920313916/Payment fro	UPI-933920532381		30.00	2,676.17 (Cr)
05-Dec-19 UPW727556097@)933966442862Paymenthro 06-Dec-19 UPIpayous@pays34029296400ALL20191206 06-Dec-19 Received from GOOG XX2063 IMPS REF 93400812027 06-Dec-19 Received from GOOG XX2063 IMPS REF 93400813062 06-Dec-19 Received from GOOG XX2063 IMPS REF 93400813062 06-Dec-19 UPW885664158@934032254990Payment fro 06-Dec-19 UPW885664158@934032254990Payment fro 06-Dec-19 UPW885664158@934032254990Payment fro 06-Dec-19 UPW836664158@934002254990Payment fro 06-Dec-19 UPW836664158@93400225461 06-Dec-19 UPW836664158@9340022461 06-Dec-19 UPW836664164176Payment fro 06-Dec-19 Received from GOOG XX2063 IMPS REF 93400932517 06-Dec-19 UPW8376326940993409899010cb 06-Dec-19 UPW8376326940993409899010cb 06-Dec-19 UPW83763269409934098999010cb 06-Dec-19 UPW83763269409934098999010cb 06-Dec-19 UPW83763269409934098999010cb 06-Dec-19 UPW83763269409934098999010cb 06-Dec-19 UPW8376360644@9934016128321/UPI 06-Dec-19 UPW8376360644@9934016128321/UPI 06-Dec-19 UPW8376360644@9934016128321/UPI 06-Dec-19 UPW8376360644@9934016128321/UPI 06-Dec-19 UPW837636064649934016128321/UPI 06-Dec-19 UPW836064649934016128321/UPI 06-Dec-19 UPW836064649934016188321/UPI 06-Dec-19 UPW8360646649934016188321/UPI 06-Dec-19 UPW836064664699340161886547397/Paymentrifo 06-Dec-19 UPW8360646646769340664648670Paymentrifo 06-Dec-19 UPW83606466667693406686570Paymentrifo 06-Dec-19 UPW83606466667693406686570Paymentrifo 06-Dec-19 UPW8360646676933406865718Paymentrifo 06-Dec-19 UPW83606406676718Paymentrifo 06-Dec-19 UPW83606406676718Paymentrifo 06-Dec-19 UPW83606406676718Paymentrifo 06-Dec-19 UPW83606406676718Paymentrifo 06-De	05-Dec-19 UPI/EURONET@ybl/933921594092/Payment for	UPI-933921677409	243.00		2,433.17 (Cr)
06-Dec-19 UPI/payouts@pay/934023296400/ALL20191206 UPI-934008392235 360.00 2,833.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF 81MPS-934008108675 72.00 2,935.17 (Cr) 83400813385 42.00 2,977.17 (Cr) 83400813385 42.00 2,977.17 (Cr) 83400813385 42.00 3,77.17 (Cr) 67-Dec-19 Received from GOOG XX2063 IMPS REF 81MPS-934008201885 82.000 3,146.17 (Cr) 834008143427 82.000 3,146.17 (Cr) 834008143427 834008183414727 8340081843427 834008183414727 8340081843427 834008183414727 834008183414727 8340081843427 834008183614727 834008185011 978-9340082081425 834008185011 978-934008185011 978-9340082081425 8340081850187 8340081850187 8340081836187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 834008193187 8340081418501 834008183818 834008183888893400833888502Payment fro	05-Dec-19 UPI/7503256126@/933921657909/Paymentfro	UPI-933921774756		40.00	2,473.17 (Cr)
06-Dec-19 Received from GOOG XX2063 IMPS REF 384008196276 IMPS-934008196276 72.00 2,935,17 (Cr) 384008124027 06-De-19 Received from GOOG XX2063 IMPS REF 834008201885 IMPS-934008201885 42.00 2,977,17 (Cr) 2,977,17 (Cr) 38400813962 06-De-19 Received from GOOG XX2063 IMPS REF 384008207750 IMPS-934008207750 69.00 3,146,17 (Cr) 384008143427 06-De-19 Received from GOOG XX2063 IMPS REF 834008208425 IMPS-934008208425 40.00 3,196,17 (Cr) 384008144727 06-De-19 Received from GOOG XX2063 IMPS REF 834009371583 III.00 3,197,17 (Cr) 384008168601 3,197,17 (Cr) 38400923812 150.00 3,347,17 (Cr) 38400923818 06-De-19 Received from GOOG XX2063 IMPS REF 834009373841 51.00 3,398,17 (Cr) 38400923617 40.00 3,433,17 (Cr) 38400923617 06-De-19 Received from GOOG XX2063 IMPS REF 8340093201612 IMPS-93401025081 150.00 3,553,17 (Cr) 384002244610 06-De-19 Received from GOOG XX2063 IMPS REF 834009320161 IMPS-934010254828 100.00 3,553,17 (Cr) 384010225618 06-De-19 UPI/S0737832984@/s34048869901/Cb UPI-934011165071 24.00 3,577,17 (Cr) 3,677,17 (Cr) 3	05-Dec-19 UPI/7275566097@/933966442862/Paymentfro	UPI-933922905320		30.00	2,503.17 (Cr)
\$34008124027 106-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934008201885 100.00 3.077.17 (Cr) 106-Dec-19 IMPS885643168@/934032254990.Payment fro	06-Dec-19 UPI/payouts@pay/934029296400/ALL20191206	UPI-934005392235		360.00	2,863.17 (Cr)
384008133622 100.00 3,077.17 (Cr) 60-Dec-19 UPI-9840032254990/Payment fro UPI-984008642712 100.00 3,077.17 (Cr) 60-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934008207750 69.00 3,146.17 (Cr) 384008143427 100.00 3,146.17 (Cr) 384008143427 100.00 3,146.17 (Cr) 384008143427 100.00 3,146.17 (Cr) 384008143427 100.00 3,146.17 (Cr) 3,140.014127 100.00 3,146.17 (Cr) 100.00 100.00 100.00 1,145.17 (Cr) 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		IMPS-934008196276		72.00	2,935.17 (Cr)
Dec-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934008207750 G9.00 3,146.17 (Cr) 334008143427 G6-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934008208425 40.00 3,186.17 (Cr) 345008144727 G6-Dec-19 UPI-goog-paymen/934009408850/UPI UPI-934009771583 11.00 3,197.17 (Cr) G6-Dec-19 UPI-goog-paymen/93400940850/UPI UPI-934009731583 11.00 3,347.17 (Cr) 334009195601 G6-Dec-19 UPI-goog-paymen/934009415292/UPI UPI-93400973341 51.00 3,388.17 (Cr) 334009190187 G6-Dec-19 UPI-goog-paymen/934009415292/UPI UPI-93400973341 51.00 3,488.17 (Cr) 334009190187 G6-Dec-19 UPI-93400919187 IMPS-934009232117 40.00 3,453.17 (Cr) 334009190187 G6-Dec-19 Geoeived from GOOG XX2063 IMPS REF IMPS-934009250812 15.00 3,453.17 (Cr) 334000221610 G6-Dec-19 UPI-gray-gray-gray-gray-gray-gray-gray-gray		IMPS-934008201885		42.00	2,977.17 (Cr)
3940081434ZZ7 06-Dec-19 Received from GOOG XX2063 IMPS REF 394009271583 11.00 3,186.17 (Cr) 3940081447ZZ7 06-Dec-19 UPI/goog-paymen/934009408850/UPI UPI-934009771583 11.00 3,197.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934009232122 150.00 3,347.17 (Cr) 394009185601 06-Dec-19 UPI/goog-paymen/934009415292/UPI UPI-934009773841 51.00 3,398.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934009238117 40.00 3,438.17 (Cr) 394009190187 06-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934009250812 15.00 3,453.17 (Cr) 394009214610 10.00 3,453.17 (Cr) 394009214610 10.00 3,453.17 (Cr) 394009214610 10.00 3,453.17 (Cr) 394010220518 10.00 3,453.17 (Cr) 394010220518 10.00 3,453.17 (Cr) 394010220518 10.00 3,553.17 (Cr) 39401020518 10.00 3,657.17 (Cr) 39401020518 10.00 3,6	06-Dec-19 UPI/8885643168@/934032254990/Payment fro	UPI-934008642712		100.00	3,077.17 (Cr)
934008144727 06-Dec-19 UPI/9009-paymen/934009408850/UPI 06-Dec-19 Received from GOOG XX2063 IMPS REF 30400918501 06-Dec-19 Received from GOOG XX2063 IMPS REF 304009190187 06-Dec-19 Received from GOOG XX2063 IMPS REF 304009190187 06-Dec-19 Received from GOOG XX2063 IMPS REF 304009190187 06-Dec-19 Received from GOOG XX2063 IMPS REF 304009214610 06-Dec-19 Received from GOOG XX2063 IMPS REF 304009214610 06-Dec-19 Received from GOOG XX2063 IMPS REF 304009214610 06-Dec-19 UPI/8197297388@/934033858502/Payment fro 06-Dec-19 UPI/8197297388@/934033858502/Payment fro 06-Dec-19 UPI/8197297388@/934048969901/Cb 06-Dec-19 UPI/8197297388@/934048969901/Cb 06-Dec-19 UPI/8197297388@/934016128321/UPI 06-Dec-19 UPI/8197297380624@/934016128321/UPI 06-Dec-19 UPI/81955340607@/934072373030/Payment fro 06-Dec-19 UPI/81955340607@/934054547397/Payment fro 06-Dec-19 UPI/81955340607@/934054547397/Payment fro 06-Dec-19 UPI/81955340807@/934054547397/Payment fro 06-Dec-19 UPI/81955340807@/934054547397/Payment fro 06-Dec-19 UPI/8205067@/934054547397/Payment fro 06-Dec-19 UPI/8205067@/934060648570Payment fro 06-Dec-19 UPI/8205067@/934000678/Payment fro 06-Dec-19 UPI/8205067@/934000678/Payment fro 06-Dec-19 UPI/8205067@/934000678/Payment fro 06-Dec-19 UPI/82050667@/934000678/Payment fro 06-Dec-19 UPI/8200067@/934040876718/Payment fro 06-Dec-19 UPI/8200067@/9340484394383/Payment fro 06-De		IMPS-934008207750		69.00	3,146.17 (Cr)
MPS-934009232122 150.00 3,347.17 (Cr)		IMPS-934008208425		40.00	3,186.17 (Cr)
934009185601 06-Dec-19 UP(goop-paymen/934009415292/UPI UPI-934009773841 51.00 3,398.17 (Cr) 98-Dec-19 Received from GOOG XX2063 IMPS REF 334009190187 06-Dec-19 Received from GOOG XX2063 IMPS REF 934009214610 06-Dec-19 Received from GOOG XX2063 IMPS REF 934009214610 06-Dec-19 Received from GOOG XX2063 IMPS REF 93400922618 06-Dec-19 UP(8197297388 @/93403858502/Paymentfro UPI-934011165071 06-Dec-19 UPI/7537832894 @/934048969901/Cb UPI-934012574026 06-Dec-19 UPI/7537832894 @/934048969901/Cb UPI-934012574026 06-Dec-19 UPI/9539406624 @/93406128321/UPI UPI-934016647805 06-Dec-19 UPI/95353404607 @/934072373030/Paymentfro UPI-934018162120 UPI-9340189393401971409192/Paymentfro UPI-934018309905 UPI-934019937345 UPI-934019937345 UPI-934019937345 UPI-934019937345 UPI-934019937345 UPI-934019937345 UPI-934019937345 UPI-934019985721 UPI-934019985721 UPI-934019985721 UPI-934019985721 UPI-934020820800 UPI-934020856229 UPI/06-Dec-19 UPI/084142000567 @/934060848570/Paymentfro UPI-9340208000 UPI-934020805029 UPI/98400006748 UPI-934020805029 UPI/98400006748 UPI-934020805029 UPI/984000066748/Paymentfro UPI-934020805029 UPI/984000066748/Paymentfro UPI-934020805029 UPI/984000066748/Paymentfro UPI-934020805029 UPI/984000066748/Paymentfro UPI-934020805029 UPI/984000066748/Paymentfro UPI-934020805029 UPI/984000066748/Paymentfro UPI-934020805029 UPI/985534046076/Pay3408394383/Paymentfro UPI-934020198916 UPI-934020198916 UPI-934020198916 UPI-934020198916	06-Dec-19 UPI/goog-paymen/934009408850/UPI	UPI-934009771583		11.00	3,197.17 (Cr)
06-Dec-19 Received from GOOG XX2063 IMPS REF 34009235117		IMPS-934009232122		150.00	3,347.17 (Cr)
934009190187 06-Dec-19 Received from GOOG XX2063 IMPS REF gat009250812 gad009214610 06-Dec-19 Received from GOOG XX2063 IMPS REF gat009250812 gad009214610 06-Dec-19 Received from GOOG XX2063 IMPS REF gat009250812 gad009220818 06-Dec-19 UPI/8197297388 @/934033858502/Payment fro UPI-934011165071	06-Dec-19 UPI/goog-paymen/934009415292/UPI	UPI-934009773841		51.00	3,398.17 (Cr)
334009214610 06-Dec-19 Received from GOOG XX2063 IMPS REF 334010220518 06-Dec-19 UPI/8197297386@/934033858502/Payment fro 06-Dec-19 UPI/8197297386@/934048969901/Cb 06-Dec-19 UPI/637382894@/934048969901/Cb 06-Dec-19 PCD/4905/GAV CHICKEN AND FISH/Bangalor061219/12:58 06-Dec-19 UPI/63208624@/934016128321/UPI 06-Dec-19 UPI/63208624@/934017409192/Payment fro 06-Dec-19 UPI/9533404607@/934017409192/Payment fro 06-Dec-19 UPI/9553404607@/934072614617/Payment fro 06-Dec-19 UPI/9556097@/934054547397/Payment fro 06-Dec-19 UPI/EURONET@ybl/934072614617/Payment for 06-Dec-19 UPI/EURONET@ybl/934072614617/Payment for 06-Dec-19 UPI/6404691		IMPS-934009235117		40.00	3,438.17 (Cr)
934010220518 06-Dec-19 UPI/8197297388@/934033858502/Payment fro UPI-934011165071 24.00 3,577.17 (Cr) 06-Dec-19 UPI/7537832894@/934048969901/Cb UPI-934012574026 250.00 3,827.17 (Cr) 06-Dec-19 PCD/4905/GAV CHICKEN AND 934007715485 740.00 3,087.17 (Cr) EISH/Bangalor061219/12:58 06-Dec-19 UPI/9362308624@/y934016128321/UPI UPI-934016647805 3,000.00 87.17 (Cr) 06-Dec-19 UPI/9353404607@/934072373030/Payment fro UPI-934017604691 130.00 217.17 (Cr) 06-Dec-19 UPI/9553404607@/934072373030/Payment fro UPI-934018162120 42.00 259.17 (Cr) 06-Dec-19 UPI/7275566097@/934054547397/Payment fro UPI-934018309905 30.00 289.17 (Cr) 06-Dec-19 UPI/EURONET@ybl/934072614617/Payment for UPI-934018397345 100.00 189.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934019913033 716.00 905.17 (Cr) 06-Dec-19 UPI/04036144019913033 716.00 915.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934019913033 716.00 915.17 (Cr) 06-Dec-19 UPI/0403614617/Payment fro UPI-934019927815 230.00 1,145.17 (Cr) 06-Dec-19 UPI/8885643168@/934040876718/Payment fro UPI-9340280800 110.00 1,255.17 (Cr) 06-Dec-19 UPI/8142000567@/934060848570/Payment fro UPI-934028055329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/91/9142000567@/934060848570/Payment fro UPI-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Payment fro UPI-934021198916 46.00 1,666.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Payment UPI-93402111006 40.00 1,706.17 (Cr)		IMPS-934009250812		15.00	3,453.17 (Cr)
06-Dec-19 UPI/7537832894@/934048969901/Cb UPI-934012574026 250.00 3,827.17 (Cr) 06-Dec-19 PCD/4905/GAV CHICKEN AND FISH/Bangalor061219/12:58 06-Dec-19 UPI/62308624@y/934016128321/UPI UPI-934016647805 3,000.00 87.17 (Cr) 06-Dec-19 UPI/93shokvarmar/934017409192/Payment fro UPI-934017664691 130.00 217.17 (Cr) 06-Dec-19 UPI/9553404607@/934072373030/Payment fro UPI-934018162120 42.00 259.17 (Cr) 06-Dec-19 UPI/7275566097@/934054547397/Payment fro UPI-934018309905 30.00 289.17 (Cr) 06-Dec-19 UPI/EURONET@ybl/934072614617/Payment for UPI-934018397345 100.00 189.17 (Cr) 06-Dec-19 UPI/Ceceived from GOOG XX2063 IMPS REF IMPS-934019913033 34019985225 360-Dec-19 UPI/O406748 UPI-93401839791 10.00 915.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934019927815 230.00 1,145.17 (Cr) 06-Dec-19 UPI/8885643168@/934040876718/Payment fro UPI-9340280800 110.00 1,255.17 (Cr) 06-Dec-19 UPI/8885643168@/934040876718/Payment fro UPI-934028085329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/934020378859/Ciggs n wat UPI-9340208662 190.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Payment fro UPI-934021198916 46.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Payment fro UPI-93402111006 40.00 1,706.17 (Cr)		IMPS-934010254828		100.00	3,553.17 (Cr)
06-Dec-19 PCD/4905/GAV CHICKEN AND FISH/Bangalor061219/12:58 06-Dec-19 UPl/q62308624@y/934016128321/UPl UPl-934016647805 3,000.00 87.17 (Cr) 06-Dec-19 UPl/g62308624@y/934017409192/Payment fro UPl-934017064691 130.00 217.17 (Cr) 06-Dec-19 UPl/9553404607@/934072373030/Payment fro UPl-934018162120 42.00 259.17 (Cr) 06-Dec-19 UPl/7275566097@/934054547397/Payment fro UPl-934018309905 30.00 289.17 (Cr) 06-Dec-19 UPl/EURONET@ybl/934072614617/Payment for UPl-934018397345 100.00 189.17 (Cr) 06-Dec-19 UPl/Cdarpithacs/934019773429/UPl UPl-934019867901 10.00 905.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934019927815 230.00 1,145.17 (Cr) 06-Dec-19 UPl/8885643168@/934040876718/Payment fro UPl-934020820800 110.00 1,255.17 (Cr) 06-Dec-19 UPl/8885643168@/934060848570/Payment fro UPl-934020820800 110.00 1,255.17 (Cr) 06-Dec-19 UPl/914142000567@/934060848570/Payment fro UPl-934020820800 110.00 1,255.17 (Cr) 06-Dec-19 UPl/914142003567@/934060848570/Payment fro UPl-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPl/914020378859/Ciggs n wat UPl-93402095862 190.00 1,666.17 (Cr) 06-Dec-19 UPl/9553404607@/934084394383/Payment fro UPl-93402111006 40.00 1,706.17 (Cr) 06-Dec-19 UPl/9553404607@/934084394383/Payment UPl-93402111006 40.00 1,706.17 (Cr)	06-Dec-19 UPI/8197297388@/934033858502/Payment fro	UPI-934011165071		24.00	3,577.17 (Cr)
FISH/Bangalor061219/12:58 06-Dec-19 UPl/q62308624@y/934016128321/UPl UPl-934016647805 3,000.00 87.17 (Cr) 06-Dec-19 UPl/ashokvarmar/934017409192/Payment fro UPl-934017064691 130.00 217.17 (Cr) 06-Dec-19 UPl/9553404607@/934072373030/Payment fro UPl-934018162120 42.00 259.17 (Cr) 06-Dec-19 UPl/7275566097@/934054547397/Payment fro UPl-934018309905 30.00 289.17 (Cr) 06-Dec-19 UPl/EURONET@ybl/934072614617/Payment for UPl-934018397345 100.00 189.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934019913033 716.00 905.17 (Cr) 06-Dec-19 UPl/cdarpithacs/934019773429/UPl UPl-934019687901 10.00 915.17 (Cr) 06-Dec-19 UPl/8885643168@/934040876718/Payment fro UPl-934020820800 11.00 1,255.17 (Cr) 06-Dec-19 UPl/8885643168@/934060848570/Payment fro UPl-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPl/gunu.starst/934020378859/Ciggs n wat UPl-934020198916 46.00 1,666.17 (Cr) 06-Dec-19 UPl/9553404607@/934084394383/Payment fro UPl-93402111006 40.00 1,706.17 (Cr)	06-Dec-19 UPI/7537832894@/934048969901/Cb	UPI-934012574026		250.00	3,827.17 (Cr)
06-Dec-19 UPI/ashokvarma7/934017409192/Payment fro UPI-934017064691 130.00 217.17 (Cr) 06-Dec-19 UPI/9553404607@/934072373030/Payment fro UPI-934018162120 42.00 259.17 (Cr) 06-Dec-19 UPI/7275566097@/934054547397/Payment fro UPI-934018309905 30.00 289.17 (Cr) 06-Dec-19 UPI/EURONET@ybl/934072614617/Payment for UPI-934018397345 100.00 189.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF UPI-934019913033 716.00 905.17 (Cr) 934019985225 106-Dec-19 UPI/cdarpithacs/934019773429/UPI UPI-934019687901 10.00 915.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF UPI-934019687901 10.00 915.17 (Cr) 934019006748 230.00 1,145.17 (Cr) 934019006748 230.00 1,145.17 (Cr) 934019006748 110.00 1,255.17 (Cr) 06-Dec-19 UPI/8885643168@/934040876718/Payment fro UPI-934020820800 110.00 1,255.17 (Cr) 06-Dec-19 UPI/914142000567@/934060848570/Payment fro UPI-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/93unu.starst/934020378859/Ciggs n wat UPI-934020905862 190.00 1,620.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Payment fro UPI-934021198916 46.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Payment fro UPI-934021211006 40.00 1,706.17 (Cr)		934007715485	740.00		3,087.17 (Cr)
06-Dec-19 UPI/9553404607@/934072373030/Paymentfro UPI-934018162120 42.00 259.17 (Cr) 06-Dec-19 UPI/7275566097@/934054547397/Paymentfro UPI-934018309905 30.00 289.17 (Cr) 06-Dec-19 UPI/EURONET@ybl/934072614617/Payment for UPI-934018397345 100.00 189.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF 934019913033 IMPS-934019913033 716.00 905.17 (Cr) 06-Dec-19 UPI/cdarpithacs/934019773429/UPI UPI-934019687901 10.00 915.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF 934019927815 IMPS-934019927815 230.00 1,145.17 (Cr) 06-Dec-19 UPI/8885643168@/934040876718/Payment fro UPI-934020820800 110.00 1,255.17 (Cr) 06-Dec-19 UPI/8142000567@/934060848570/Payment fro UPI-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat UPI-934021198916 46.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Paymentfro UPI-934021211006 40.00 1,706.17 (Cr)	06-Dec-19 UPI/q62308624@y/934016128321/UPI	UPI-934016647805	3,000.00		87.17 (Cr)
06-Dec-19 UPI/7275566097@/934054547397/Paymentfro UPI-934018309905 30.00 289.17 (Cr) 06-Dec-19 UPI/EURONET@ybl/934072614617/Payment for UPI-934018397345 100.00 189.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF 934019913033 P16.00 905.17 (Cr) 06-Dec-19 UPI/cdarpithacs/934019773429/UPI UPI-934019687901 10.00 915.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF 934019927815 IMPS-934019927815 230.00 1,145.17 (Cr) 06-Dec-19 UPI/8885643168@/934040876718/Payment fro UPI-934020820800 110.00 1,255.17 (Cr) 06-Dec-19 UPI/8142000567@/934060848570/Payment fro UPI-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat UPI-934020905862 190.00 1,620.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Paymentfro UPI-934021198916 46.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Paymentfro UPI-934021211006 40.00 1,706.17 (Cr)	06-Dec-19 UPI/ashokvarma7/934017409192/Payment fro	UPI-934017064691		130.00	217.17 (Cr)
06-Dec-19 UPI/EURONET@ybl/934072614617/Payment for 06-Dec-19 UPI-934018397345 100.00 189.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF 934019913033 IMPS-934019913033 716.00 905.17 (Cr) 06-Dec-19 UPI/cdarpithacs/934019773429/UPI UPI-934019687901 10.00 915.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF 934019927815 230.00 1,145.17 (Cr) 06-Dec-19 UPI/8885643168@/934040876718/Payment fro UPI-934020820800 110.00 1,255.17 (Cr) 06-Dec-19 UPI/8142000567@/934060848570/Payment fro UPI-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat UPI-934020905862 190.00 1,620.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Paymentfro UPI-934021198916 46.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Paymentfro UPI-934021211006 40.00 1,706.17 (Cr)	06-Dec-19 UPI/9553404607@/934072373030/Paymentfro	UPI-934018162120		42.00	259.17 (Cr)
06-Dec-19 934019985225 Received from GOOG XX2063 IMPS REF 934019913033 IMPS-934019913033 716.00 905.17 (Cr) 06-Dec-19 UPI/cdarpithacs/934019773429/UPI UPI-934019687901 10.00 915.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF 934019927815 IMPS-934019927815 230.00 1,145.17 (Cr) 06-Dec-19 UPI/8885643168@/934040876718/Payment fro 06-Dec-19 UPI/8142000567@/934060848570/Payment fro 06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat 07.00 UPI-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Payment fro 06-Dec-19 UPI/7503256126@/934042213492/Payment fro 06-Dec-19 UPI/9553404607@/934084394383/Payment fro 07.00 UPI-934021198916 07.00 46.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Payment fro 06-Dec-19 UPI/9553404607@/934084394383/Payment fro 07.00 UPI-934021211006 07.00 40.00 1,706.17 (Cr)	06-Dec-19 UPI/7275566097@/934054547397/Paymentfro	UPI-934018309905		30.00	289.17 (Cr)
934019985225 06-Dec-19 UPI/cdarpithacs/934019773429/UPI UPI-934019687901 10.00 915.17 (Cr) 06-Dec-19 Received from GOOG XX2063 IMPS REF 934019927815 06-Dec-19 UPI/8885643168@/934040876718/Payment fro UPI-934020820800 06-Dec-19 UPI/8142000567@/934060848570/Payment fro UPI-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat UPI-934020905862 UPI-934021198916 UPI-93402111006 UPI-9340212111006 UPI-9340212111006	06-Dec-19 UPI/EURONET@ybl/934072614617/Payment for	UPI-934018397345	100.00		189.17 (Cr)
06-Dec-19 934019006748 Received from GOOG XX2063 IMPS REF 934019927815 230.00 1,145.17 (Cr) 06-Dec-19 UPI/8885643168@/934040876718/Payment fro 06-Dec-19 UPI/8142000567@/934060848570/Payment fro 06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat 06-Dec-19 UPI/7503256126@/934042213492/Payment fro 06-Dec-19 UPI/7503256126@/934042213492/Payment fro 06-Dec-19 UPI/9553404607@/934084394383/Payment fro 06-Dec-19 UPI/9553402111006 06-Dec-19 UPI/9553404607@/934084394383/Payment fro 06-Dec-19 UPI/93		IMPS-934019913033		716.00	905.17 (Cr)
934019006748 06-Dec-19 UPI/8885643168@/934040876718/Payment fro UPI-934020820800 110.00 1,255.17 (Cr) 06-Dec-19 UPI/8142000567@/934060848570/Payment fro UPI-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat UPI-934020905862 190.00 1,620.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Payment fro UPI-934021198916 46.00 1,706.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Payment fro UPI-934021211006 40.00 1,706.17 (Cr)	06-Dec-19 UPI/cdarpithacs/934019773429/UPI	UPI-934019687901		10.00	915.17 (Cr)
06-Dec-19 UPI/8142000567@/934060848570/Payment fro UPI-934020855329 175.00 1,430.17 (Cr) 06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat UPI-934020905862 190.00 1,620.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Payment fro UPI-934021198916 46.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Payment fro UPI-934021211006 40.00 1,706.17 (Cr)		IMPS-934019927815		230.00	1,145.17 (Cr)
06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat UPI-934020905862 190.00 1,620.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Paymentfro UPI-934021198916 46.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Paymentfro UPI-934021211006 40.00 1,706.17 (Cr)	06-Dec-19 UPI/8885643168@/934040876718/Payment fro	UPI-934020820800		110.00	1,255.17 (Cr)
06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat UPI-934020905862 190.00 1,620.17 (Cr) 06-Dec-19 UPI/7503256126@/934042213492/Paymentfro UPI-934021198916 46.00 1,666.17 (Cr) 06-Dec-19 UPI/9553404607@/934084394383/Paymentfro UPI-934021211006 40.00 1,706.17 (Cr)	06-Dec-19 UPI/8142000567 @/934060848570/Payment fro	UPI-934020855329		175.00	1,430.17 (Cr)
06-Dec-19 UPI/9553404607@/934084394383/Paymentfro UPI-934021211006 40.00 1,706.17 (Cr)	06-Dec-19 UPI/gunu.starst/934020378859/Ciggs n wat	UPI-934020905862		190.00	
γ, στι το γ	06-Dec-19 UPI/7503256126@/934042213492/Paymentfro	UPI-934021198916		46.00	1,666.17 (Cr)
06-Dec-19 UPI/shubjain440/934021338458/UPI UPI-934021233126 40.00 1,746.17 (Cr)	06-Dec-19 UPI/9553404607@/934084394383/Paymentfro	UPI-934021211006		40.00	1,706.17 (Cr)
	06-Dec-19 UPI/shubjain440/934021338458/UPI	UPI-934021233126		40.00	1,746.17 (Cr)



06-Dec-19 Received from GOOG XX2063 IMPS REF 934021157489	IMPS-934021020232		90.00	1,836.17 (Cr)
06-Dec-19 Received from GOOG XX2063 IMPS REF 934023260688	IMPS-934023074939		76.00	1,912.17 (Cr)
06-Dec-19 Received from GOOG XX2063 IMPS REF 934100320317 (Value Date :07-DEC-19)	IMPS-934100102355		30.00	1,942.17 (Cr)
06-Dec-19 Received from GOOG XX2063 IMPS REF 934100324551 (Value Date :07-DEC-19)	IMPS-934100103617		65.00	2,007.17 (Cr)
07-Dec-19 UPI/aaqib.mir@y/934107389181/Payment fro	UPI-934107012935		80.00	2,087.17 (Cr)
07-Dec-19 UPI/shashi.gudu/934107472746/UPI	UPI-934107026338		90.00	2,177.17 (Cr)
07-Dec-19 UPI/EURONET@ybl/934114926166/Payment for	UPI-934107029883	299.00		1,878.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934109516454	IMPS-934109208131		10.00	1,888.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934109547735	IMPS-934109227087		22.00	1,910.17 (Cr)
07-Dec-19 UPI/shubjain440/934111792411/UPI	UPI-934111643732		30.00	1,940.17 (Cr)
07-Dec-19 UPI/8420129035@/934133718974/Payment fro	UPI-934111704044		1,000.00	2,940.17 (Cr)
07-Dec-19 UPI/EURONET@ybl/934144303705/Payment for	UPI-934111810987	51.00		2,889.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934111741211	IMPS-934111366076		80.00	2,969.17 (Cr)
07-Dec-19 UPI/q62308624@y/934112312154/UPI	UPI-934112002477	2,014.00		955.17 (Cr)
07-Dec-19 UPI/q62308624@y/934112418641/UPI	UPI-934112041858	832.00		123.17 (Cr)
07-Dec-19 UPI/jyoti.dodda/934112537311/Water etc	UPI-934112086289		102.00	225.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934112815215	IMPS-934112428710		45.00	270.17 (Cr)
07-Dec-19 UPI/7275566097@/934126639505/Paymentfro	UPI-934113383552		23.00	293.17 (Cr)
07-Dec-19 UPI/8885643168@/934126726758/Payment fro	UPI-934113440442		100.00	393.17 (Cr)
07-Dec-19 UPI/9591404490@/934156209026/Paymentfro	UPI-934114558669		109.00	502.17 (Cr)
07-Dec-19 UPI/9686353671@/934114866576/Paymentfro	UPI-934114608765		138.00	640.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934114973388	IMPS-934114562236		76.00	716.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934114987166	IMPS-934114572873		25.00	741.17 (Cr)
07-Dec-19 UPI/prabinkumar/934115089755/UPI	UPI-934115878660		11.00	752.17 (Cr)
07-Dec-19 UPI/8272990013 @/934115077053/Payment fro	UPI-934115959117		40.00	792.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934115063524	IMPS-934115633054		870.00	1,662.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934116121043	IMPS-934116677064		5.00	1,667.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934116135096	IMPS-934116687566		121.00	1,788.17 (Cr)
07-Dec-19 UPI/9711098297@/934132939348/Paymentfro	UPI-934116293064		40.00	1,828.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934116173571	IMPS-934116718124		15.00	1,843.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934116175964	IMPS-934116719887		18.00	1,861.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934117198610	IMPS-934117736150		60.00	1,921.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934117199480	IMPS-934117736741		10.00	1,931.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934117240930	IMPS-934117766992		15.00	1,946.17 (Cr)
07-Dec-19 UPI/vidyasagar1/934117480382/UPI	UPI-934117621716		30.00	1,976.17 (Cr)
07-Dec-19 UPI/goog-paymen/934117943195/UPI	UPI-934117679932		11.00	1,987.17 (Cr)
07-Dec-19 UPI/9830378301 @/934136007609/Water	UPI-934118746917		40.00	2,027.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 934118355662	IMPS-934118851809		225.00	2,252.17 (Cr)
07-Dec-19 UPI/8885643168@/934157036299/Payment fro	UPI-934119071917		98.00	2,350.17 (Cr)



07-Dec-19 Received from GOOG XX2063 IMPS REF S4120452660 IMPS-934120950343 55.00 2,495.17 07-Dec-19 PUPlashokvarma7/934180596525/Payment fro UPl-934120750578 60.00 2,555.17 07-Dec-19 Received from GOOG XX2063 IMPS REF S41210580600 IMPS-934120991147 42.00 2,597.17 07-Dec-19 Received from GOOG XX2063 IMPS REF S412158255 IMPS-934121003325 10.00 2,607.17 07-Dec-19 Received from GOOG XX2063 IMPS REF S412162265 IMPS-93412103325 180.00 2,787.17 07-Dec-19 PReceived from GOOG XX2063 IMPS REF S4121034485 IMPS-934121034485 180.00 2,787.17 07-Dec-19 UPIR420129036@/934163274479/Payment fro UPI-934122046676 27.00 3,433.17 07-Dec-19 UPIVR022408898@/34144087729/Payment fro UPI-934122276408 150.00 3,583.17 07-Dec-19 UPIVR032408898@/34144087729/Payment fro UPI-934122276408 150.00 3,583.17 07-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-9341207408 3,578.89 4,22 07-Dec-19 Received from Payt XX1136 IMPS REF IMPS-934205131392 243.00 292.2	.17 (Cr)
07-Dec-19 UPl/ashokvarma7/934180596525/Payment fro UPl-934120750578 60.00 2,555.17 07-Dec-19 Received from GOOG XX2063 IMPS REF 934120560600 IMPS-934120991147 42.00 2,597.17 07-Dec-19 Received from GOOG XX2063 IMPS REF 934121582525 IMPS-93412103325 10.00 2,607.17 07-Dec-19 Received from GOOG XX2063 IMPS REF 934121034485 IMPS-934121034485 180.00 2,787.17 07-Dec-19 UPl/8420129035@/934163274479/Payment fro UPI-934121083606 619.00 3,406.17 07-Dec-19 UPl/702240989@/934144087729/Payment fro UPI-934122276408 27.00 3,433.17 07-Dec-19 UPl/Visisht.razo/934188771883/Note that y UPI-934122283546 3,578.89 4,26 07-Dec-19 Received from GOOG XX2063 IMPS REF 93420713312 IMPS-934123086649 45.00 49.28 98-Dec-19 Received from GOOG XX2063 IMPS REF 93420713315 IMPS-934207155217 21.00 313.28 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162112 IMPS-934208162112 20.00 350.28 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162112 IMPS-934208162170 15.00 350.28 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162170 IMPS-934208162170 <t< td=""><td></td></t<>	
07-Dec-19 Received from GOOG XX2063 IMPS REF 834120991147 934120560600 IMPS-934120931147 8341209325 42.00 2,597.17 20 2,60	.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF 34121033325 34121632525 34121632525 34121632525 34121632525 34121632525 34121632525 34121632525 34121632525 34121632528 34121632528 34121632528 3412163273479/Payment fro UPI-934121034485 341226328 3412263368 4512263368	
07-Dec-19 Received from GOOG XX2063 IMPS REF 934121034485 934121642218 07-Dec-19 UP\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.17 (Cr)
07-Dec-19 UPI/8420129035@/934163274479/Payment fro UPI-934121083606 619.00 3,406.17 07-Dec-19 Received from GOOG XX2063 IMPS REF 934122046676 IMPS-934122046676 27.00 3,433.17 07-Dec-19 UPI/7022408989@/9341440877729/Paymentfro UPI-934122276408 150.00 3,583.17 07-Dec-19 UPI/issht.razo/934188771883/Note that y UPI-934122283546 3,578.89 4.26 07-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934123086649 45.00 49.26 934123746012 IMPS-934205131392 243.00 292.26 08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934207155217 21.00 313.26 08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934208162112 22.00 335.26 08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934208162170 15.00 350.26 08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934208175792 46.00 396.28 08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934208175792 46.00 396.28 08-Dec-19 Received from GOOG XX2063 IMP	.17 (Cr)
07-Dec-19 Received from GOOG XX2063 IMPS REF gx412264686 gx4122663868	.17 (Cr)
07-Dec-19 UPI/kissht.razo/934188771883/Note that y 07-Dec-19 Received from GOOG XX2063 IMPS REF 934123746012 08-Dec-19 Received from GOOG XX2063 IMPS REF 934205737429 08-Dec-19 Received from GOOG XX2063 IMPS REF 934207013315 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026581 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026858 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026858 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 9342080268638 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026866 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro 08-Dec-19 UPI/998945@o/934209364727/UPI UPI-934209917703 30.00 496.26 08-Dec-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 11.00 507.26	
07-Dec-19 Received from GOOG XX2063 IMPS REF 934123086649 IMPS-934123086649 45.00 49.26 934123746012 08-Dec-19 Received from Payt XX1136 IMPS REF 934205737429 IMPS-934205131392 243.00 292.26 934205737429 08-Dec-19 Received from GOOG XX2063 IMPS REF 934207155217 21.00 313.26 934207013315 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162112 22.00 335.26 934208026581 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162170 15.00 350.26 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208175792 46.00 396.26 934208058638 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro UPI-934208737950 40.00 436.26 934209128666 08-Dec-19 Received from GOOG XX2063 IMPS REF 934209207293 30.00 466.28 934209128666 08-Dec-19 UPI/prems9945@/934209364727/UPI UPI-934209917703 30.00 496.26 934209029728 08-Dec-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 11.00 507.26	.17 (Cr)
934123746012 08-Dec-19 Received from Payt XX1136 IMPS REF 934205737429 08-Dec-19 Received from GOOG XX2063 IMPS REF 934207013315 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026581 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026581 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208058638 08-Dec-19 UPl/9986476633@/934232704263/Paymentfro UPl-934208737950 40.00 436.26 08-Dec-19 Received from GOOG XX2063 IMPS REF 934209207293 934209128666 08-Dec-19 UPl/prems9945@o/934209364727/UPl UPl-934209917703 30.00 496.26 08-Dec-19 UPl/goog-paymen/934210588815/UPl UPl-934210029650 11.00 507.26	.28 (Cr)
934205737429 08-Dec-19 Received from GOOG XX2063 IMPS REF 934207155217 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162112 934208026581 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162112 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162170 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162170 934208058638 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro UPI-934208737950 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208175792 934208128666 08-Dec-19 UPI/prems9945@o/934209364727/UPI UPI-934209917703 08-Dec-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 11.00 507.28	.28 (Cr)
934207013315 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162112 934208026581 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162170 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208162170 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208175792 934208058638 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro UPI-934208737950 40.00 436.28 934209128666 08-Dec-19 UPI/prems9945@o/934209364727/UPI UPI-934209917703 30.00 496.28 934208-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 11.00 507.28	.28 (Cr)
934208026581 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208058638 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208058638 08-Dec-19 Received from GOOG XX2063 IMPS REF 934209207293 934209128666 08-Dec-19 UPI/prems9945@o/934209364727/UPI 08-Dec-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 15.00 350.28 15.00 396.28 396.28 30.00 466.28 30.00 496.28	.28 (Cr)
934208026854 08-Dec-19 Received from GOOG XX2063 IMPS REF 934208175792 46.00 396.28 934208058638 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro UPI-934208737950 40.00 436.28 934209128666 08-Dec-19 UPI/prems9945@o/934209364727/UPI UPI-934209917703 30.00 496.28 08-Dec-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 11.00 507.28	.28 (Cr)
934208058638 08-Dec-19 UPI/9986476633@/934232704263/Paymentfro UPI-934208737950 40.00 436.28 08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934209207293 30.00 466.28 934209128666 08-Dec-19 UPI/prems9945@o/934209364727/UPI UPI-934209917703 30.00 496.28 08-Dec-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 11.00 507.28	.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934209207293 IMPS-934209207293 30.00 466.28 08-Dec-19 UPI/prems9945@o/934209364727/UPI UPI-934209917703 30.00 496.28 08-Dec-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 11.00 507.28	.28 (Cr)
934209128666 08-Dec-19 UPI/prems9945@o/934209364727/UPI UPI-934209917703 30.00 496.28 08-Dec-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 11.00 507.28	.28 (Cr)
08-Dec-19 UPI/goog-paymen/934210588815/UPI UPI-934210029650 11.00 507.28	.28 (Cr)
	.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934210236611 66 00 573 28	.28 (Cr)
934210188775	.28 (Cr)
08-Dec-19 UPI/8885643168@/934240661479/Payment fro UPI-934210041414 45.00 618.28	.28 (Cr)
08-Dec-19 UPI/9738847796@/934230429844/Paymentfro UPI-934210051255 200.00 818.28	.28 (Cr)
08-Dec-19 UPI/9738847796@/934230942167/Paymentfro UPI-934210060553 185.00 1,003.28	.28 (Cr)
08-Dec-19 UPI/7275566097@/934220670917/Paymentfro UPI-934210076556 30.00 1,033.28	.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934210259943 15.00 1,048.28 934210235577	.28 (Cr)
08-Dec-19 UPI/chetan.hire/934210516492/UPI UPI-934210169323 400.00 1,448.28	.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934211269931 35.00 1,483.28 934211254563	.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934211286005 20.00 1,503.28 934211284079	.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934211286901 2.00 1,505.28 934211285112	.28 (Cr)
08-Dec-19 UPI/9482764605@/934233328120/Paymentfro UPI-934211309042 620.00 2,125.28	.28 (Cr)
08-Dec-19 UPI/jyoti.dodda/934211749425/UPI UPI-934211338652 34.00 2,159.28	.28 (Cr)
08-Dec-19 UPI/7537832894@/934236484205/Paymentfro UPI-934212452796 47.00 2,206.28	.28 (Cr)
08-Dec-19 UPI/7537832894@/934224514026/Cb UPI-934212455668 10.00 2,216.28	.28 (Cr)
08-Dec-19 UPI/9591404490@/934212294621/Paymentfro UPI-934212473395 40.00 2,256.28	.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934212339943 26.00 2,282.28 934212379419	.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934212341346 30.00 2,312.28 934212381950	.28 (Cr)
08-Dec-19 UPI/rana.isha89/934213262852/Water can UPI-934213838878 35.00 2,347.28	.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934213407559 92.00 2,439.28	.28 (Cr)



08-Dec-19 UPI/9711098297@/934226509672/Paymentfro	UPI-934213893453		20.00	2,459.28 (Cr)
08-Dec-19 UPI/9711098297@/934213674615/Paymentfro	UPI-934213895156		2.00	2,461.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-934213422824		18.00	2,479.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-934214423675		10.00	2,489.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934214503474	IMPS-934214423731		15.00	2,504.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934214505302	IMPS-934214425146		35.00	2,539.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934214533576	IMPS-934214444445		50.00	2,589.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934215574559	IMPS-934215470506		30.00	2,619.28 (Cr)
08-Dec-19 UPI/7275566097@/934260651823/Paymentfro	UPI-934215245098		23.00	2,642.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934215609995	IMPS-934215493147		20.00	2,662.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934215613964	IMPS-934215495177		50.00	2,712.28 (Cr)
08-Dec-19 UPI/8885643168@/934215194825/Payment fro	UPI-934215412205		60.00	2,772.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934216646473	IMPS-934216516363		22.00	2,794.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934216652796	IMPS-934216520148		60.00	2,854.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934216661108	IMPS-934216524736		63.00	2,917.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934216679738	IMPS-934216535998		3.00	2,920.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934217776105	IMPS-934217586172		119.00	3,039.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934218801120	IMPS-934218599019		203.00	3,242.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934218819043	IMPS-934218607290		20.00	3,262.28 (Cr)
08-Dec-19 UPI/ashokvarma7/934236833575/Payment fro	UPI-934218007433		90.00	3,352.28 (Cr)
08-Dec-19 UPI/8885643168@/934272835561/Payment fro	UPI-934218134525		50.00	3,402.28 (Cr)
08-Dec-19 UPI/7537832894@/934276194767/Cb	UPI-934219376073		60.00	3,462.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934219967280	IMPS-934219674319		50.00	3,512.28 (Cr)
08-Dec-19 UPI/anuroopaiad/934220816962/Milk	UPI-934220700789		540.00	4,052.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934220079884	IMPS-934220727235		40.00	4,092.28 (Cr)
08-Dec-19 UPI/shashi.gudu/934220099116/UPI	UPI-934220811287		180.00	4,272.28 (Cr)
08-Dec-19 UPI/shashi.gudu/934220108903/UPI	UPI-934220815563		32.00	4,304.28 (Cr)
08-Dec-19 UPI/9629188582@/934240374958/Chotu	UPI-934220826325		1,000.00	5,304.28 (Cr)
08-Dec-19 UPI/9629188582@/934284871355/Paymentfro	UPI-934221833776	1.00		5,303.28 (Cr)
08-Dec-19 UPI/8792170537@/934284981803/Payment fro	UPI-934221836800		150.00	5,453.28 (Cr)
08-Dec-19 UPI/9573442999@/934263561864/Paymentfro	UPI-934221933639		40.00	5,493.28 (Cr)
08-Dec-19 UPI/8885643168@/934242950474/Payment fro	UPI-934221961722		160.00	5,653.28 (Cr)
08-Dec-19 Received from GOOG XX2063 IMPS REF 934221153333	IMPS-934221763821		21.00	5,674.28 (Cr)
09-Dec-19 Received from Payt XX1136 IMPS REF 934305695812	IMPS-934305845976		503.00	6,177.28 (Cr)
09-Dec-19 UPI/goog-paymen/934307624251/UPI	UPI-934307551828		11.00	6,188.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934307314673	IMPS-934307860432		65.00	6,253.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934308351825	IMPS-934308881539		20.00	6,273.28 (Cr)



09-Dec-19 Received from GOOG XX2063 IMPS REF 934309409980	IMPS-934309911897		38.00	6,311.28 (Cr)
09-Dec-19 UPI/9591404490@/934336595899/Paymentfro	UPI-934309829373		20.00	6,331.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934309427503	IMPS-934309924475		21.00	6,352.28 (Cr)
09-Dec-19 UPI/parulverma1/934309536383/Water	UPI-934309894012		40.00	6,392.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934310515424	IMPS-934310986955		41.00	6,433.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934310524032	IMPS-934310992765		58.00	6,491.28 (Cr)
09-Dec-19 UPI/BILLDESKPP@/934322514585/Payment for	UPI-934311343709	100.00		6,391.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934312680176	IMPS-934312121695		98.00	6,489.28 (Cr)
09-Dec-19 UPI/parulverma1/934312467752/Curd	UPI-934312670525		10.00	6,499.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934312739009	IMPS-934312170227		60.00	6,559.28 (Cr)
09-Dec-19 UPI/vikasnair20/934313331597/UPI	UPI-934313785441		94.00	6,653.28 (Cr)
09-Dec-19 UPI/ashokvarma7/934314588580/Payment fro	UPI-934314090394		47.00	6,700.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934314876867	IMPS-934314280207		67.00	6,767.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934314887773	IMPS-934314289686		35.00	6,802.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934314904774	IMPS-934314304936		75.00	6,877.28 (Cr)
09-Dec-19 UPI/vinay4g@oki/934315169703/Water	UPI-934315608217		70.00	6,947.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934316051263	IMPS-934316434011		150.00	7,097.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934317131402	IMPS-934317495075		605.00	7,702.28 (Cr)
09-Dec-19 UPI/8885643168@/934368275506/Payment fro	UPI-934317140721		1,083.00	8,785.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934318303054	IMPS-934318602725		10.00	8,795.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934319356934	IMPS-934319635659		85.00	8,880.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934319379464	IMPS-934319649112		61.00	8,941.28 (Cr)
09-Dec-19 UPI/7411775239@/934357650016/Paymentfro	UPI-934319653578		500.00	9,441.28 (Cr)
09-Dec-19 UPI/9962705408@/934376590328/Paymentfro	UPI-934319681629		335.00	9,776.28 (Cr)
09-Dec-19 UPI/ncool7394@o/934319741506/UPI	UPI-934319706212		1,897.00	11,673.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934319404238	IMPS-934319665336		75.00	11,748.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934319424056	IMPS-934319676798		15.00	11,763.28 (Cr)
09-Dec-19 UPI/8902234077@/934376885097/P	UPI-934319803196		2,000.00	13,763.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934320460732	IMPS-934320703780		45.00	13,808.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934320468523	IMPS-934320709293		42.00	13,850.28 (Cr)
09-Dec-19 UPI/9650109391@/934360907396/Cegrate	UPI-934320974685		30.00	13,880.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934320505504	IMPS-934320730074		70.00	13,950.28 (Cr)
09-Dec-19 UPI/92177283@yb/934360692290/Paymentfro	UPI-934320058934		35.00	13,985.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934320539767	IMPS-934320749462		30.00	14,015.28 (Cr)
09-Dec-19 UPI/7275566097@/934380385116/Paymentfro	UPI-934320207561		11.00	14,026.28 (Cr)
09-Dec-19 ATL/4905/402742/+CORP IV BLK HBR BLRBA091219/20:55	934315286889	10,000.00		4,026.28 (Cr)
09-Dec-19 Received from GOOG XX2063 IMPS REF 934320566552	IMPS-934320764386		150.00	4,176.28 (Cr)



09-Dec-19 PCD/4905/M/S LAKSHMI RAMANA PET/RO BAN091219/21:09	934315380087	241.24		3,935.04 (Cr)
09-Dec-19 PCD/4905/S L V TRADERS/Bangalore091219/21:31	934321599035	1,855.00		2,080.04 (Cr)
09-Dec-19 UPI/9738847796@/934363776708/Paymentfro	UPI-934321467772		30.00	2,110.04 (Cr)
09-Dec-19 PCD/4905/RAM MEDICALS/BANGALORE091219/21:44	934321962026	74.00		2,036.04 (Cr)
09-Dec-19 UPI/ncool7394@o/934321615738/UPI	UPI-934321536545		45.00	2,081.04 (Cr)
09-Dec-19 UPI/thegaganx@o/934321632759/UPI	UPI-934321552933		40.00	2,121.04 (Cr)
09-Dec-19 UPI/shashi.gudu/934322764573/UPI	UPI-934322584090		69.00	2,190.04 (Cr)
09-Dec-19 UPI/gunu.starst/934322226629/UPI	UPI-934322613800		100.00	2,290.04 (Cr)
09-Dec-19 PCD/4905/RAM MEDICALS/BANGALORE091219/22:27	934322051397	90.00		2,200.04 (Cr)
09-Dec-19 UPI/karthikkuma/934322038359/water	UPI-934322696312		140.00	2,340.04 (Cr)
10-Dec-19 Received from Payt XX1136 IMPS REF 934405312785	IMPS-934405927554		85.00	2,425.04 (Cr)
10-Dec-19 UPI/sowmya.ede-/934407762623/UPI	UPI-934407181800		60.00	2,485.04 (Cr)
10-Dec-19 UPI/9738847796@/934408668311/Paymentfro	UPI-934408232835		270.00	2,755.04 (Cr)
10-Dec-19 UPI/9738847796@/934408069211/Paymentfro	UPI-934408243249		280.00	3,035.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934408882742	IMPS-934408975204		12.00	3,047.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934408901399	IMPS-934408985885		40.00	3,087.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934408910858	IMPS-934408991542		37.00	3,124.04 (Cr)
10-Dec-19 UPI/EURONET@ybl/934409860650/Payment for	UPI-934409385727	50.00		3,074.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934409958435	IMPS-934409019945		30.00	3,104.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934409977123	IMPS-934409032976		85.00	3,189.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934410992435	IMPS-934410042861		38.00	3,227.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934410017474	IMPS-934410061638		23.00	3,250.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934411051033	IMPS-934411132707		12.00	3,262.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934411108042	IMPS-934411176339		98.00	3,360.04 (Cr)
10-Dec-19 UPI/0937473brun/934412114843/UPI	UPI-934412081985		1,370.00	4,730.04 (Cr)
10-Dec-19 UPI/sanjithbabl/934412308870/UPI	UPI-934412162997		20.00	4,750.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934412162176	IMPS-934412218090		25.00	4,775.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934413244258	IMPS-934413285418		190.00	4,965.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934414352461	IMPS-934414366634		105.00	5,070.04 (Cr)
10-Dec-19 UPI/goog-paymen/934415473686/UPI	UPI-934415065034		11.00	5,081.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934415432789	IMPS-934415397378		75.00	5,156.04 (Cr)
10-Dec-19 UPI/8885643168@/934430055046/Payment fro	UPI-934415087304		90.00	5,246.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934415465970	IMPS-934415412445		10.00	5,256.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934416505168	IMPS-934416430397		30.00	5,286.04 (Cr)
10-Dec-19 UPI/shashi.gudu/934417798105/UPI	UPI-934417512827		23.00	5,309.04 (Cr)
10-Dec-19 UPI/9830378301@/934451967004/Water	UPI-934417672913		40.00	
10-Dec-19 Received from GOOG XX2063 IMPS REF 934417621207	IMPS-934417474464		42.00	
10-Dec-19 UPI/8885643168@/934417008114/Payment fro	UPI-934417737235		91.00	5,482.04 (Cr)
10-Dec-19 UPI/ganeshshan0/934418696353/UPI	UPI-934418883480	4,000.00		1,482.04 (Cr)
				,



10-Dec-19 UPI/8301816621@/934436920145/Payment fro	UPI-934418137033		15.00	1,497.04 (Cr)
10-Dec-19 UPI/8956432291@/934419123828/Payment fro	UPI-934419300105		60.00	1,557.04 (Cr)
10-Dec-19 UPI/9553404607@/934476290264/Paymentfro	UPI-934419305162		40.00	1,597.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934419809512	IMPS-934419582764		40.00	1,637.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934419810825	IMPS-934419583065		712.00	2,349.04 (Cr)
10-Dec-19 UPI/9738847796@/934460522774/Paymentfro	UPI-934420713615		730.00	3,079.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934421886684	IMPS-934421649664		195.00	3,274.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934421888495	IMPS-934421650253		17.00	3,291.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934421888954	IMPS-934421650072		103.00	3,394.04 (Cr)
10-Dec-19 UPI/9663938436@/934463632308/Note that y	UPI-934421981781	160.00		3,234.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934421901653	IMPS-934421653657		168.00	3,402.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934421908908	IMPS-934421655799		10.00	3,412.04 (Cr)
10-Dec-19 UPI/7537832894@/934463356792/Cb	UPI-934421045671		40.00	3,452.04 (Cr)
10-Dec-19 UPI/7275566097@/934484807465/Paymentfro	UPI-934421049315		71.00	3,523.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934421918903	IMPS-934421661699		31.00	3,554.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934421926980	IMPS-934421669488		30.00	3,584.04 (Cr)
10-Dec-19 Received from GOOG XX2063 IMPS REF 934421930328	IMPS-934421672582		20.00	3,604.04 (Cr)
10-Dec-19 UPI/8750802030@/934466000446/Payment fro	UPI-934422222498		40.00	3,644.04 (Cr)
11-Dec-19 Received from Payt XX1136 IMPS REF 934505798497	IMPS-934505806437		143.00	3,787.04 (Cr)
11-Dec-19 UPI/9629188582@/934532988568/Paymentfro	UPI-934508923144		2,000.00	5,787.04 (Cr)
11-Dec-19 UPI/BILLDESKPP@/934509296642/Payment for	UPI-934509098736	100.00		5,687.04 (Cr)
11-Dec-19 UPI/9650109391@/934527991690/Paymentfro	UPI-934509112319		70.00	5,757.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934509235660	IMPS-934509899180		39.00	5,796.04 (Cr)
11-Dec-19 UPI/goog-paymen/934509544744/UPI	UPI-934509134493		11.00	5,807.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934509239942	IMPS-934509901787		55.00	5,862.04 (Cr)
11-Dec-19 UPI/chetan.hire/934510647032/Ciggs	UPI-934510246160		60.00	5,922.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934510316212	IMPS-934510951684		11.00	5,933.04 (Cr)
11-Dec-19 UPI/7022408989@/934530994791/Paymentfro	UPI-934510448401		150.00	6,083.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934511373051	IMPS-934511995670		16.00	6,099.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934511378151	IMPS-934511000215		23.00	6,122.04 (Cr)
11-Dec-19 UPI/8885643168@/934533829123/Payment fro	UPI-934511711514		45.00	6,167.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934512478726	IMPS-934512083385		30.00	6,197.04 (Cr)
11-Dec-19 UPI/9008096966@/934536006031/Paymentfro	UPI-934512015577	4,380.00		1,817.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934513553796	IMPS-934513149525		40.00	1,857.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934513569692	IMPS-934513162922		30.00	1,887.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934513581583	IMPS-934513172440		67.00	1,954.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934514653650	IMPS-934514230149		30.00	1,984.04 (Cr)
11-Dec-19 UPI/8892499989@/934528275304/Payment fro	UPI-934514490664		50.00	2,034.04 (Cr)



11-Dec-19 Received from GOOG XX2063 IMPS REF 934514722988	IMPS-934514285394		75.00	2,109.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934515740406	IMPS-934515301258		38.00	2,147.04 (Cr)
11-Dec-19 UPI/vidyasagar1/934517238222/UPI	UPI-934517180389		20.00	2,167.04 (Cr)
11-Dec-19 UPI/vidyasagar1/934517245879/UPI	UPI-934517187978		10.00	. ,
11-Dec-19 Received from GOOG XX2063 IMPS REF 934517945767	IMPS-934517469249		75.00	
11-Dec-19 UPI/aman.jha.33/934517045411/UPI	UPI-934517424800		10.00	2,262.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934518002093	IMPS-934518505959		108.00	2,370.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934518041778	IMPS-934518529973		218.00	2,588.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934518088846	IMPS-934518560768		204.00	2,792.04 (Cr)
11-Dec-19 UPI/7275566097@/934519882322/Paymentfro	UPI-934519972816		40.00	2,832.04 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934519160087	IMPS-934519604558		52.00	2,884.04 (Cr)
11-Dec-19 Received from RAZO XX0070 IMPS REF 934519219882	IMPS-934519609339		3,176.23	6,060.27 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934519193108	IMPS-934519623317		55.00	6,115.27 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934519193193	IMPS-934519623348		15.00	6,130.27 (Cr)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934520204326	IMPS-934520629005		250.00	6,380.27 (Cr)
11-Dec-19 UPI/netorg007@o/934520864345/Water	UPI-934520171997		40.00	-, (,
11-Dec-19 UPI/9108282296@/934520577909/Notethat y	UPI-934520248423		60.00	-, (- ,
11-Dec-19 UPI/9591404490@/934560558054/Paymentfro	UPI-934520343080		30.00	0,0:0.2. (0.)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934520253692	IMPS-934520679073		50.00	3,000 (0.1)
11-Dec-19 UPI/9945554956@/934584393990/Paymentfro	UPI-934521445223		40.00	0,000.2. (0.)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934521260556	IMPS-934521685329		20.00	0,020.2. (0.)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934521269575	IMPS-934521690025		20.00	-7 (- /
11-Dec-19 Received from GOOG XX2063 IMPS REF 934521270016	IMPS-934521690145		17.00	3,551.1
11-Dec-19 UPI/8956432291@/934521642716/Payment fro	UPI-934521541154		60.00	o, (o.)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934521308813	IMPS-934521708689		45.00	5,: 5=:=: (5:)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934521316166	IMPS-934521712525		25.00	5,: 5::1=: (5:)
11-Dec-19 UPI/nishanthrai/934521162839/Milk	UPI-934521656542		40.00	0,02.1.2. (0.)
11-Dec-19 Received from GOOG XX2063 IMPS REF 934521329823	IMPS-934521719063		22.00	-7 (- /
11-Dec-19 UPI/9620868199@/934522841501/Paymentfro	UPI-934522750341	0.005.00	80.00	0,020.2. (0.)
11-Dec-19 UPI/80808438751/934522842915/UPI	UPI-934522893442	6,325.00		604.27 (Cr)
12-Dec-19 MB:From Acct 6813418292 to RD 6813511993	IMPS 024605940606	500.00		104.27 (Cr)
12-Dec-19 Received from Payt XX0007 IMPS REF 934605048038	IMPS-934605819606		15.00	
12-Dec-19 UPI/9999297936@/934632059673/Paymentfro	UPI-934608409742		44.00	
12-Dec-19 Received from GOOG XX2063 IMPS REF 934608578652 12-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-934608871054		12.00	- (- /
934609622213	IMPS-934609893969		8.00	
12-Dec-19 UPI/nithindachu/934609125663/UPI	UPI-934609662316		18.00	201121 (01)
12-Dec-19 Received from GOOG XX2063 IMPS REF 934610690901	IMPS-934610933599		47.00	248.27 (Cr)



12-De-19 LPR-84201 (2003-36) (AVAR-9378-636) PRPS REF S98-101 (2005-20) S98-10	12-Dec-19 Received from GOOG XX2063 IMPS REF 934610713378	IMPS-934610948461		20.00	268.27 (Cr)
12-Dec 19 Received from GOOG XX2083 IMPS REF 804910900500 20.00 346.27 (C) 8049103015 12-Dec 19 Received from GOOG XX2083 IMPS REF 80491030274 15-Dec 19 Received from GOOG XX2083 IMPS REF 80491030274 15-Dec 19 Received from GOOG XX2083 IMPS REF 80491030274 15-Dec 19 UPI6anjithaubi8y3401233053UPI	12-Dec-19 UPI/8420129035@/934630758539/Payment fro	UPI-934610814397		55.00	323.27 (Cr)
S3461785313 1500 25.227 (C) 26.228 15.00 26.227 (C) 26.228		IMPS-934610960500		23.00	
\$9.4611803274 \$2.427 (C) \$9.461287789 \$1.700 (C) \$2.427 (C) \$9.461287789 \$1.20e-19 \$1.000 (C) \$4.27 (C) \$9.461287789 \$1.20e-19 \$1.000 (C) \$4.27 (C) \$1.20e-19 \$1.000 (C) \$4.20e-19 \$1.20e-19 \$		IMPS-934611006579		46.00	392.27 (Cr)
S04612877980 22-Dec-19 UPI8008469666 (I)934648989760/Payment for UPI-93461233653 100.00 54.27 (C) 12-Dec-19 UPIEURONET (III) y/18078469898760/Payment for UPI-934612332653 100.00 534.27 (C) 534.27 (C) 22-Dec-19 UPIEURONET (III) y/18078469278602 (IPI-9364612332653 100.00 534.27 (C) 534.27 (C) 32-Dec-19 UPIEURONET (III) y/18078469278602 (IPI-936461236253 100.00 534.27 (C) 32-Dec-19 UPIEURONET (III) y/18078 IPI-938461236253 100.00 566.27 (C) 32-Dec-19 UPIEURONET (III) y/18078 IPI-938461236253 100.00 566.27 (C) 32-Dec-19 UPIEURONET (III) y/18078 IPI-938461236255 55.00 626.27 (C) 32-Dec-19 UPIEURONET (III) y/18078 IPI-938461236255 30.00 30.00 566.27 (C) 32-Dec-19 UPIEUR (ADDIGO (III) y/18078 IPI-9384613669921 30.00 746.27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93461420045 30.00 776.27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93461420045 30.00 764.27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934614226284 38.00 32-27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934614226284 38.00 32-27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615261665 40.00 862.27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615317412 115.00 377.27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615317442 40.00 1,017.27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615317487 20.00 1,337.27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615317487 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615317487 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93461536686 30.00 1,477.27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93461536686 30.00 1,477.27 (C) 32-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93461536686 30.00 1,467.27 (C) 32-Dec-19 IPI-904616163344 40.00 1,572.27 (C) 32-Dec-19 Received from GOOG XX2		IMPS-934611012392		15.00	407.27 (Cr)
12-Dec-19 UPI9009469666@39346489898760Payment for 12-Dec-19 UPIPURONET Bythis 9446487280217Payment for 12-Dec-19 Received from GOOG XX20081 MPS REF 8946123238533 100.00 571.27 (C) 804612316041 571.27 (C) 80461316041 571.27 (C) 804613160		IMPS-934612072706		117.00	524.27 (Cr)
12-Dec-19 UPUEURONET@ybl934648726021/Paymentfor 12-Dec-19 Received from GOOG XX2063 IMPS REF S04612332853 100.00 534.27 (Cr) 5346126041 11-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934613120625 55.00 662.27 (Cr) 53461349791 12-Dec-19 Received from GOOG XX2063 IMPS REF S04613460309 30.00 666.27 (Cr) 534613363638 30 666.27 (Cr) 534613363638 30 762.27 (Cr) 53461306263 30 762.27 (Cr) 534613062748 30 762.27 (Cr) 534613062	12-Dec-19 UPI/sanjithbabl/934612335053/UPI	UPI-934612318060		20.00	544.27 (Cr)
12-De-19 Received from GOOG XX2063 IMPS REF SW4612100210	12-Dec-19 UPI/8008469666@/934648898760/Payment fro	UPI-934612326541		90.00	634.27 (Cr)
934612916041 12-De-119 Received from GOOG XX2063 IMPS REF 934613129625 95.00 626.27 (Cr) 934613949791 12-De-19 Received from GOOG XX2063 IMPS REF 934613129625 95.00 76.27 (Cr) 934613093839 12-De-19 UPI-93461309389894/Payment fro UPI-93461369921 90.00 746.27 (Cr) 93461309828 12-De-19 Received from GOOG XX2063 IMPS REF 93461400045 80.00 776.27 (Cr) 93461309828 12-De-19 Received from GOOG XX2063 IMPS REF 93461400045 80.00 78.27 (Cr) 934614040783 12-De-19 Received from GOOG XX2063 IMPS REF 934614200045 80.00 82.27 (Cr) 93461401325 90.00 82.27 (Cr) 93461512084 90.00 90.00 82.27 (Cr) 93461512084 90.00	12-Dec-19 UPI/EURONET@ybl/934648726021/Payment for	UPI-934612332853	100.00		534.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934613140309 30.00 56.27 (Cr) 324613863839 12-Dec-19 IMPS-934613863839 30.00 746.27 (Cr) 3246130636383 30.00 76.27 (Cr) 324613063628 IMPS-93461317126 30.00 746.27 (Cr) 324613063628 IMPS-93461317126 30.00 76.27 (Cr) 324614046783 IMPS-934614200045 38.00 82.27 (Cr) 324614046783 38.00 82.27 (Cr) 324614046783 IMPS-934615261695 38.00 86.27 (Cr) 324614046783 38.00 82.27 (Cr) 324614046783 38.00 38.27 (Cr) 324614046783 38.00 38.27 (Cr) 3246154218 38.00 38.27 (Cr) 3246154136 38.27 (Cr) 3246154140439 38.27 (Cr) 3246156167648 38.27 (Cr) 324615616764		IMPS-934612102320		37.00	571.27 (Cr)
\$34613963389 \$12-Dec-19 UPI8142000657@/934639938984Payment fro UPI-934613659921 90.00 74.6.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934613171125 30.00 776.27 (Cr) 334614045783 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934614200045 38.00 822.27 (Cr) 334614045783 38.00 39.00 3		IMPS-934613129625		55.00	626.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF 14-Dec-19 Received from GOOG XX2063 IMPS REF 14-Dec-19 Received from GOOG XX2063 IMPS REF 15-Dec-19 Received fr		IMPS-934613140309		30.00	656.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93461420045 8.00 784.27 (Cr) 304614045783 38.00 822.27 (Cr) 304614043783 38.00 822.27 (Cr) 304614043783 38.00 822.27 (Cr) 304614043783 38.00 822.27 (Cr) 304615410481325 38.00 822.27 (Cr) 304615412418 38.00 862.27 (Cr) 304615124218 38.00 862.27 (Cr) 304615124218 38.00 362.27 (Cr) 304615124218 38.00 362.27 (Cr) 304615124218 38.00 362.27 (Cr) 304615124218 38.00 362.27 (Cr) 30461519184 38.00 39.77.27 (Cr) 304615191864 39.00	12-Dec-19 UPI/8142000567 @/934639938984/Payment fro	UPI-934613659921		90.00	746.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF gas4614226284		IMPS-934613171126		30.00	776.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-934615261695 JM615124218 JM615191262 JM615190664 JM71527 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF JM78-934615317442 JM7152 JM71527 (Cr) 394615190664 JM71527 (Cr) 394615190664 JM71527 (Cr) 394615191135 JM71527 (Cr) 394615191135 JM71527 (Cr) 39461519136 JM71527 (Cr) 39461519136 JM71527 (Cr) 39461519136 JM71527 (Cr) 394615191894 JM71527 (Cr) 394616191894 JM71527 (Cr) 394616191894 JM71527 (Cr) 39461619136 JM71527 (Cr) 394616440439 JM71527 (Cr) 394618402330 JM71527 (Cr) 394618402330 JM71527 (Cr) 394618402330 JM71527 (Cr) 39461840239 JM71527 (Cr) 394618505390 JM71527 (Cr) 394619567466 JM71527 (Cr) 394619591397 JM71527 (Cr) 394620662728 JM71527 (Cr) 394620662728 JM71527 (Cr) 394620683394 JM71527 (Cr) 394620683393 JM71527 (Cr) 394620683394 JM71527 (Cr) 394620683394 JM71527 (Cr		IMPS-934614200045		8.00	784.27 (Cr)
12-Dec-19 UPI9738847796@/934630052513/Paymentfro UPI-934615147412 115.00 977.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615317442 30.00 1,017.27 (Cr) 334615190864 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615317487 20.00 1,037.27 (Cr) 334615191135 20.00 1,037.27 (Cr) 334615191884 20.00 1,037.27 (Cr) 334615191884 20.00 1,037.27 (Cr) 334615191884 20.00 1,037.27 (Cr) 334613402330 30.00 1,247.27 (Cr) 334618402330 30.00 1,247.27 (Cr) 334618402330		IMPS-934614226284		38.00	822.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF		IMPS-934615261695		40.00	862.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615317487 20.00 1,037.27 (Cr) 334615191834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934615317756 150.00 1,187.27 (Cr) 334615191884 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934618469003 60.00 1,247.27 (Cr) 334618402330 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934618491133 190.00 1,437.27 (Cr) 334618404039 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934618526698 30.00 1,467.27 (Cr) 334618404039 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934618526698 30.00 1,507.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934618526698 30.00 1,507.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93461958787 11.00 1,518.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619559680 30.00 1,507.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619572980 30.00 1,507.27 (Cr) 334619501462 30.00 1,507.27 (Cr) 334619501462 30.00 1,507.27 (Cr) 334619501462 30.00 1,507.27 (Cr) 334619501462 30.00 30	12-Dec-19 UPI/9738847796@/934630052513/Paymentfro	UPI-934615147412		115.00	977.27 (Cr)
934615191135 12-Dec-19 Received from GOOG XX2063 IMPS REF 934615191884 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-934618469003 934618402330 12-Dec-19 Received from GOOG XX2063 IMPS REF 934618402330 12-Dec-19 Received from GOOG XX2063 IMPS REF 934618402330 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-934618491133 934618400339 12-Dec-19 Received from GOOG XX2063 IMPS REF 934618506930 12-Dec-19 UPI/7275566097 @/934618330632/Paymentfro 12-Dec-19 UPI/900g-paymen/934619071802/UPI 12-Dec-19 UPI/900g-paymen/934619071802/UPI 12-Dec-19 UPI/9591404490@/934619215616/Paymentfro 12-Dec-19 UPI/9591404490@/934619215616/Paymentfro 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-93461956980 9346195691837 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-934619572980 934619591937 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-934619577461 934619601462 12-Dec-19 UPI/8792170537 @/934638487743/Paymentfro 12-Dec-19 UPI/8792170537 @/934638487743/Paymentfro 12-Dec-19 UPI/8792170537 @/934638487743/Paymentfro 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-9346196016623 934620662726 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-934620610623 934620662726 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-934620610623 93462068334 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-934620610623 93462068334 10.00 1,682.27 (Cr) 17-85.27		IMPS-934615317442		40.00	1,017.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934618469003 1,247.27 (Cr) 334618402330 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934618491133 190.00 1,437.27 (Cr) 334618404039 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934618526698 30.00 1,467.27 (Cr) 334618505930 12-Dec-19 UPI/7275566097@/934618330632/Paymentfro UPI-934618163424 40.00 1,507.27 (Cr) 12-Dec-19 UPI/95099999999999999999999999999999999999		IMPS-934615317487		20.00	1,037.27 (Cr)
934618402330 12-Dec-19 Received from GOOG XX2063 IMPS REF 34618526698 30.00 1,467.27 (Cr) 334618505930 12-Dec-19 UPI/7275566097 @/93461830632/Paymentfro UPI-934618163424 40.00 1,507.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934618526698 39.00 1,518.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619185787 11.00 1,518.27 (Cr) 12-Dec-19 UPI/93461967486 12-Dec-19 UPI/95946419215616/Paymentfro UPI-934619371873 15.00 1,572.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619572980 20.00 1,592.27 (Cr) 93461951937 20.00 1,592.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619577461 40.00 1,632.27 (Cr) 934619601462 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619577461 40.00 1,632.27 (Cr) 934619601462 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620610623 10.00 1,692.27 (Cr) 934620632726 12-Dec-19 UPI/9701.dodda/934620805803/Egg UPI-934620621352 934620683834 48.00 1,740.27 (Cr) 17-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620621352 934620638384 45.00 1,785.27 (Cr) 1,785.27 (Cr) 934620633834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr) 1,802.27 (Cr) 934620633834 18-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620621352 934620638384 18-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr) 1,802.27 (Cr) 934620638384 18-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr) 1,802.27 (Cr) 934620638384 18-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr) 1,802.27 (Cr) 934620638384 18-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr) 1,802.27 (Cr) 934620638384 18-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr) 1,802.27 (Cr) 934620638384 18-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr) 1,802.27		IMPS-934615317756		150.00	1,187.27 (Cr)
934618440439 12-Dec-19 Received from GOOG XX2063 IMPS REF 934618526698 12-Dec-19 UPI/7275566097 @/934618330632/Paymentfro UPI-934618163424 40.00 1,507.27 (Cr) 12-Dec-19 UPI/900g-paymen/934619071802/UPI UPI-934619185787 11.00 1,518.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 934619559680 39.00 1,557.27 (Cr) 12-Dec-19 Ply9591404490 @/934619215616/Paymentfro UPI-934619371873 15.00 1,572.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619572980 20.00 1,592.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93461957461 40.00 1,632.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619577461 50.00 1,632.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620610623 10.00 1,692.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620622184 48.00 1,740.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620621352 934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr)		IMPS-934618469003		60.00	1,247.27 (Cr)
934618505930 12-Dec-19 UPI/7275566097@/934618330632/Paymentfro UPI-934618163424 40.00 1,507.27 (Cr) 12-Dec-19 UPI/goog-paymen/934619071802/UPI UPI-934619185787 11.00 1,518.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619559680 39.00 1,557.27 (Cr) 934619567486 12-Dec-19 UPI/9591404490@/934619215616/Paymentfro UPI-934619371873 15.00 1,572.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619572980 20.00 1,592.27 (Cr) 934619591937 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619577461 40.00 1,632.27 (Cr) 934619601462 12-Dec-19 UPI/8792170537@/934638487743/Payment fro UPI-934619478004 50.00 1,682.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620610623 10.00 1,692.27 (Cr) 934620662726 12-Dec-19 UPI/yoti.dodda/934620805803/Egg UPI-93462062184 48.00 1,740.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620621352 45.00 1,785.27 (Cr) 934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr)		IMPS-934618491133		190.00	1,437.27 (Cr)
12-Dec-19 UPI/goog-paymen/934619071802/UPI UPI-934619185787 11.00 1,518.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619559680 39.00 1,557.27 (Cr) 934619567486 12-Dec-19 UPI/9591404490@/934619215616/Paymentfro UPI-934619371873 15.00 1,572.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934619572980 20.00 1,592.27 (Cr) 934619591937 20.00 1,592.27 (Cr) 934619601462 12-Dec-19 UPI/8792170537@/934638487743/Payment fro UPI-934619478004 50.00 1,682.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620610623 10.00 1,692.27 (Cr) 934620662726 12-Dec-19 UPI/yoti.dodda/934620805803/Egg UPI-93462062184 48.00 1,740.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620621352 45.00 1,785.27 (Cr) 934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr)		IMPS-934618526698		30.00	1,467.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF 334619559680 39.00 1,557.27 (Cr) 334619567486 39.00 1,557.27 (Cr) 334619567486 12-Dec-19 UPI/9591404490@/934619215616/Paymentfro UPI-934619371873 15.00 1,572.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 34619572980 39.4619591937 20.00 1,592.27 (Cr) 334619591937 40.00 1,632.27 (Cr) 334619601462 40.00 1,632.27 (Cr) 334619601462 12-Dec-19 UPI/8792170537@/934638487743/Paymentfro UPI-934619478004 50.00 1,682.27 (Cr) 334620662726 IMPS-934620610623 10.00 1,692.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 34620610623 10.00 1,692.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 3462062184 48.00 1,740.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 34620621352 45.00 1,785.27 (Cr) 334620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr)		UPI-934618163424			1,507.27 (Cr)
934619567486 12-Dec-19 UPI/9591404490@/934619215616/Paymentfro UPI-934619371873 15.00 1,572.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 934619572980 20.00 1,592.27 (Cr) 934619591937 12-Dec-19 Received from GOOG XX2063 IMPS REF 934619577461 40.00 1,632.27 (Cr) 934619601462 12-Dec-19 UPI/8792170537@/934638487743/Payment fro UPI-934619478004 50.00 1,682.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 934620610623 10.00 1,692.27 (Cr) 934620662726 12-Dec-19 UPI/jyoti.dodda/934620805803/Egg UPI-93462062184 48.00 1,740.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 93462061352 934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr)					1,518.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF 334619572980 20.00 1,592.27 (Cr) 934619591937 40.00 1,632.27 (Cr) 934619601462 40.00 1,632.27 (Cr) 934619601462 50.00 1,682.27 (Cr) 934619601462 12-Dec-19 Received from GOOG XX2063 IMPS REF 10.00 1,682.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 10.00 1,692.27 (Cr) 934620662726 12-Dec-19 UPI/jyoti.dodda/934620805803/Egg UPI-93462062184 48.00 1,740.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 10.00 1,785.27 (Cr) 934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF 10.00 1,802.27 (Cr) 1,802.2		IMPS-934619559680		39.00	1,557.27 (Cr)
934619591937 12-Dec-19 Received from GOOG XX2063 IMPS REF 934619577461 934619601462 12-Dec-19 UPl/8792170537@/934638487743/Payment fro UPI-934619478004 50.00 1,682.27 (Cr) 934620662726 12-Dec-19 UPl/jyoti.dodda/934620805803/Egg UPI-934620622184 48.00 1,740.27 (Cr) 934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF 934620610623 45.00 1,785.27 (Cr) 934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-934620640656 17.00 1,802.27 (Cr) 9346206706 17.00 1,802.27 (Cr) 934620683834		UPI-934619371873			1,572.27 (Cr)
934619601462 12-Dec-19 UPI/8792170537@/934638487743/Payment fro UPI-934619478004 50.00 1,682.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 10.00 1,692.27 (Cr) 934620662726 12-Dec-19 UPI/jyoti.dodda/934620805803/Egg UPI-934620622184 48.00 1,740.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 10.00 1,785.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 10.00 1,785.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 10.00 1,802.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 10.00 1,802.27 (Cr)		IMPS-934619572980		20.00	1,592.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF 334620610623 10.00 1,692.27 (Cr) 934620662726 12-Dec-19 UPI/jyoti.dodda/934620805803/Egg UPI-934620622184 48.00 1,740.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 334620621352 45.00 1,785.27 (Cr) 934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr)		IMPS-934619577461		40.00	1,632.27 (Cr)
934620662726 12-Dec-19 UPI/jyoti.dodda/934620805803/Egg UPI-934620622184 48.00 1,740.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF 934620621352 45.00 1,785.27 (Cr) 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr)	12-Dec-19 UPI/8792170537@/934638487743/Payment fro	UPI-934619478004		50.00	1,682.27 (Cr)
12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620621352 45.00 1,785.27 (Cr) 934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr)		IMPS-934620610623		10.00	1,692.27 (Cr)
934620683834 12-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-934620640656 17.00 1,802.27 (Cr)	12-Dec-19 UPI/jyoti.dodda/934620805803/Egg	UPI-934620622184		48.00	1,740.27 (Cr)
		IMPS-934620621352		45.00	1,785.27 (Cr)
		IMPS-934620640656		17.00	1,802.27 (Cr)



12-Dec-19	Received from GOOG XX2063 IMPS REF	IMPS-934620646530		40.00	1,842.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621758369	IMPS-934621656973		15.00	1,857.27 (Cr)
12-Dec-19	9 Received from GOOG XX2063 IMPS REF 934621775651	IMPS-934621666020		16.00	1,873.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621787290	IMPS-934621671979		340.00	2,213.27 (Cr)
12-Dec-19	0 UPI/7275566097@/934684297457/Paymentfro	UPI-934621980408		30.00	2,243.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621792274	IMPS-934621673918		11.00	2,254.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621792209	IMPS-934621673752		39.00	2,293.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621800036	IMPS-934621677446		55.00	2,348.27 (Cr)
12-Dec-19	UPI/7537832894@/934669982330/Cb	UPI-934623415714		80.00	2,428.27 (Cr)
13-Dec-19	Received from Payt XX1136 IMPS REF 934705715252	IMPS-934705785754		450.00	2,878.27 (Cr)
13-Dec-19	UPI/cashfree.br/934706789030/CashFree Pa	UPI-934706616437	2,052.00		826.27 (Cr)
13-Dec-19	UPI/8420129035@/934721428046/Payment fro	UPI-934707654436		30.00	856.27 (Cr)
	9 UPI/9650109391@/934714837208/Paymentfro	UPI-934707669929		50.00	906.27 (Cr)
13-Dec-19	9 Received from GOOG XX2063 IMPS REF 934707023679	IMPS-934707813430		23.00	929.27 (Cr)
	9 UPI/9092298577 @/934728000134/Paymentfro	UPI-934707677568		15.00	944.27 (Cr)
	9 UPI/8008469666@/934716090451/Payment fro	UPI-934708710635		60.00	1,004.27 (Cr)
	Received from GOOG XX2063 IMPS REF 934708066315	IMPS-934708834001		15.00	1,019.27 (Cr)
	9 UPI/9999297936@/934716897274/Paymentfro	UPI-934708809253		4.00	1,023.27 (Cr)
	Received from GOOG XX2063 IMPS REF 934709104525	IMPS-934709851817		70.00	1,093.27 (Cr)
	Received from GOOG XX2063 IMPS REF 934709134958	IMPS-934709866136		48.00	1,141.27 (Cr)
	UPI/shashi.gudu/934709883950/UPI	UPI-934709007608		46.00	1,187.27 (Cr)
	9 UPI/aishtheprin/934710221016/Water 2b	UPI-934710042295		40.00	1,227.27 (Cr)
	9 UPI/lijogeorge2/934710185683/Water	UPI-934710187899		40.00	1,267.27 (Cr)
	Received from GOOG XX2063 IMPS REF 934710245039	IMPS-934710928880		30.00	1,297.27 (Cr)
	Received from GOOG XX2063 IMPS REF 934711307349	IMPS-934711971821		60.00	1,357.27 (Cr)
	Received from GOOG XX2063 IMPS REF 934711323273	IMPS-934711982424		60.00	1,417.27 (Cr)
	Received from GOOG XX2063 IMPS REF 934712394020	IMPS-934712035092		30.00	1,447.27 (Cr)
	0 UPI/9486014689@/934724656504/Paymentfro	UPI-934712699587		73.00	1,520.27 (Cr)
	Received from RAZO XX0070 IMPS REF 934712327427	IMPS-934712066020		1,500.00	3,020.27 (Cr)
	9 UPI/parulverma1/934713898913/Flat 202	UPI-934713818152		62.00	3,082.27 (Cr)
	0 UPI/9008096966@/934739197903/Paymentfro	UPI-934713827110	3,000.00		82.27 (Cr)
	Received from GOOG XX2063 IMPS REF 934713449432	IMPS-934713079644		40.00	122.27 (Cr)
	0 UPI/9738847796@/934752772529/Paymentfro	UPI-934713015310		2,000.00	2,122.27 (Cr)
	0 UPI/sisodiya.yo/934718277136/UPI	UPI-934718407696		30.00	2,152.27 (Cr)
	UPI/goog-paymen/934718251551/UPI	UPI-934718456484		11.00	2,163.27 (Cr)
	9 Received from GOOG XX2063 IMPS REF 934718022553	IMPS-934718462587		75.00	2,238.27 (Cr)
	Received from GOOG XX2063 IMPS REF 934719067708	IMPS-934719485163		93.00	2,331.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934719075756	IMPS-934719488891		54.00	2,385.27 (Cr)



13-Dec-19 Received from GOOG XX2063 IMPS REF 934719110321	IMPS-934719505679		30.00	2,415.27 (Cr)
13-Dec-19 UPI/gunu.starst/934719378514/Ciggs	UPI-934719775182		60.00	2,475.27 (Cr)
13-Dec-19 Received from GOOG XX2063 IMPS REF 934720210711	IMPS-934720552018		30.00	
13-Dec-19 Received from GOOG XX2063 IMPS REF 934720217066	IMPS-934720555232		25.00	2,530.27 (Cr)
13-Dec-19 Received from GOOG XX2063 IMPS REF 934720230459	IMPS-934720560769		70.00	2,600.27 (Cr)
13-Dec-19 Received from GOOG XX2063 IMPS REF 934720231970	IMPS-934720561451		48.00	2,648.27 (Cr)
13-Dec-19 Received from GOOG XX2063 IMPS REF 934720246340	IMPS-934720568144		80.00	2,728.27 (Cr)
13-Dec-19 Received from GOOG XX2063 IMPS REF 934721317776	IMPS-934721603751		27.00	2,755.27 (Cr)
13-Dec-19 Received from GOOG XX2063 IMPS REF 934721318134	IMPS-934721603694		65.00	2,820.27 (Cr)
13-Dec-19 Received from GOOG XX2063 IMPS REF 934721337322	IMPS-934721610703		17.00	2,837.27 (Cr)
13-Dec-19 Received from GOOG XX2063 IMPS REF 934721379743	IMPS-934721626751		100.00	2,937.27 (Cr)
13-Dec-19 Received from GOOG XX2063 IMPS REF 934721384441	IMPS-934721628230		40.00	2,977.27 (Cr)
13-Dec-19 UPI/9650109391@/934722947614/Paymentfro	UPI-934722514700		40.00	3,017.27 (Cr)
13-Dec-19 UPI/8279970604@/934766593351/Payment fro	UPI-934722545552		50.00	-,(,
13-Dec-19 UPI/8123425779@/934722644808/Payment fro	UPI-934722551406		56.00	` '
13-Dec-19 UPI/payouts@pay/934829873132/ALL20191214 (Value Date :14-DEC-19)	UPI-934805929137		125.00	
14-Dec-19 Received from GOOG XX2063 IMPS REF 934808633216	IMPS-934808723649		20.00	3,268.27 (Cr)
14-Dec-19 UPI/goog-paymen/934808351224/UPI	UPI-934808116439		54.00	3,322.27 (Cr)
14-Dec-19 OS TEST 108725212171	KPG-0099462535	2,274.08		1,048.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934809721832	IMPS-934809765655		42.00	
14-Dec-19 UPI/9738832953@/934840588451/Paymentfro	UPI-934810393853		42.00	1,132.19 (Cr)
14-Dec-19 UPI/jyoti.dodda/934810662054/UPI	UPI-934810506321		33.00	1,165.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934811881162	IMPS-934811855266		85.00	
14-Dec-19 UPI/EURONET@ybl/934844131253/Payment for	UPI-934811648901	50.00		1,200.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934812989148	IMPS-934812926365		10.00	` '
14-Dec-19 Received from GOOG XX2063 IMPS REF 934812010448	IMPS-934812939250		30.00	1,240.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934812016898	IMPS-934812941079		33.00	1,273.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934812035953	IMPS-934812953914		85.00	1,358.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934812068363	IMPS-934812976915		300.00	1,658.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934813097849	IMPS-934813996375		39.00	1,697.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934814204919	IMPS-934814065688		70.00	1,767.19 (Cr)
14-Dec-19 UPI/9711098297@/934814660283/Paymentfro	UPI-934814501791		40.00	1,807.19 (Cr)
14-Dec-19 UPI/8956432291@/934845632334/Payment fro	UPI-934815695845		15.00	1,001110 (01)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934815323139	IMPS-934815144503		43.00	1,0==110 (01)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934816362011	IMPS-934816170574		15.00	1,880.19 (Cr)



934816396987				1,925.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934817467189	IMPS-934817232556		20.00	1,945.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934817468997	IMPS-934817233396		31.00	1,976.19 (Cr)
14-Dec-19 UPI/goog-paymen/934817501452/UPI	UPI-934817144616		11.00	1,987.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934817473181	IMPS-934817235534		45.00	2,032.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934817477103	IMPS-934817238213		150.00	2,182.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934817488502	IMPS-934817244791		55.00	2,237.19 (Cr)
14-Dec-19 UPI/8301816621@/934851013256/Payment fro	UPI-934817340310		60.00	2,297.19 (Cr)
14-Dec-19 UPI/9830378301@/934817496796/Water	UPI-934817344716		40.00	2,337.19 (Cr)
14-Dec-19 UPI/dhemanthcho/934818146597/UPI	UPI-934818418919		35.00	2,372.19 (Cr)
14-Dec-19 UPI/vidyasagar1/934818282445/UPI	UPI-934818551854		20.00	2,392.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-934819367621		50.00	2,442.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934819730021	IMPS-934819381343		8.00	2,450.19 (Cr)
14-Dec-19 UPI/8008469666@/934838389436/Payment fro	UPI-934819942566		50.00	2,500.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934820776995	IMPS-934820395566		30.00	2,530.19 (Cr)
14-Dec-19 UPI/9622478144@/934840887962/Paymentfro	UPI-934820095424		40.00	2,570.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934820832390	IMPS-934820412682		21.00	2,591.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934820854284	IMPS-934820419334		10.00	2,601.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934820873693	IMPS-934820425506		15.00	2,616.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934821927081	IMPS-934821444476		30.00	2,646.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934821978984	IMPS-934821461434		60.00	2,706.19 (Cr)
14-Dec-19 UPI/9092298577@/934842413652/Paymentfro	UPI-934821496192		15.00	2,721.19 (Cr)
14-Dec-19 UPI/8301816621@/934863324349/Payment fro	UPI-934821567403		68.00	2,789.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934821028810	IMPS-934821475266		15.00	2,804.19 (Cr)
14-Dec-19 UPI/shettyshwet/934821001448/UPI	UPI-934821583142		20.00	2,824.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934822054414	IMPS-934822480584		70.00	2,894.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934822108474	IMPS-934822491377		200.00	3,094.19 (Cr)
14-Dec-19 UPI/80808438751/934823561423/UPI	UPI-934823818241	1,725.00		1,369.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934823174393	IMPS-934823511596		30.00	1,399.19 (Cr)
14-Dec-19 Received from FINN XX0330 IMPS REF 934823055267	IMPS-934823512079		3,622.00	5,021.19 (Cr)
14-Dec-19 Received from PASF XX0063 IMPS REF 934823054465	IMPS-934823512356		2,923.00	7,944.19 (Cr)
14-Dec-19 Received from PC F XX0981 IMPS REF 934823076191	IMPS-934823512824		6,400.00	14,344.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934901233025 (Value Date :15-DEC-19)	IMPS-934901532949		35.00	14,379.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934901248596 (Value Date :15-DEC-19)	IMPS-934901535382		30.00	14,409.19 (Cr)
14-Dec-19 Received from GOOG XX2063 IMPS REF 934901270382 (Value Date :15-DEC-19)	IMPS-934901537888		60.00	14,469.19 (Cr)



15-Dec-19 Received from Payt XX0007 IMPS REF 934905428967	IMPS-934905557124		65.00	14,534.19 (Cr)
15-Dec-19 UPI/9591404490@/934916582470/Paymentfro	UPI-934908132467		30.00	14,564.19 (Cr)
15-Dec-19 UPI/8792170537@/934909769650/Payment fro	UPI-934909213353		20.00	
15-Dec-19 UPI/8008469666@/934927840675/Payment fro	UPI-934909331357		45.00	
15-Dec-19 Received from GOOG XX2063 IMPS REF 934910534087	IMPS-934910630014		12.00	14,641.19 (Cr)
15-Dec-19 UPI/shashi.gudu/934910547110/UPI	UPI-934910368176		56.00	14,697.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934910591386	IMPS-934910647570		20.00	
15-Dec-19 Received from GOOG XX2063 IMPS REF 934911720669	IMPS-934911685318		12.00	14,729.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934911723670	IMPS-934911686055		24.00	14,753.19 (Cr)
15-Dec-19 UPI/8008469666@/934933340791/Payment fro	UPI-934911690558		60.00	14,813.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934912862342	IMPS-934912728215		20.00	14,833.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934912870552	IMPS-934912730596		15.00	14,848.19 (Cr)
15-Dec-19 UPI/EURONET@ybl/934924445752/Payment for	UPI-934912943221	50.00		14,798.19 (Cr)
15-Dec-19 UPI/marimuthugo/934912107607/UPI	UPI-934912985070		64.00	14,862.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934912928837	IMPS-934912747688		72.00	14,934.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934913997922	IMPS-934913768827		15.00	14,949.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934913001133	IMPS-934913769984		50.00	14,999.19 (Cr)
15-Dec-19 UPI/goog-paymen/934913271565/UPI	UPI-934913305078		11.00	15,010.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934913081438	IMPS-934913795174		58.00	15,068.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934913107928	IMPS-934913803546		31.00	15,099.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934914191077	IMPS-934914831049		92.00	15,191.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934914194284	IMPS-934914832129		15.00	15,206.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934914194747	IMPS-934914832171		50.00	15,256.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934915277755	IMPS-934915859716		30.00	15,286.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934916358669	IMPS-934916885603		60.00	15,346.19 (Cr)
15-Dec-19 UPI/EURONET@ybl/934964761502/Payment for	UPI-934916835252	50.00		15,296.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934916366228	IMPS-934916888499		161.00	15,457.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934916373464	IMPS-934916890897		35.00	15,492.19 (Cr)
15-Dec-19 UPI/sourabh.khu/934916416645/Water	UPI-934916976394		40.00	15,532.19 (Cr)
15-Dec-19 UPI/9092298577@/934951745263/Paymentfro	UPI-934917044284		30.00	15,562.19 (Cr)
15-Dec-19 UPI/9591404490@/934917324584/Paymentfro	UPI-934917110241		45.00	15,607.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934917549363	IMPS-934917953025		225.00	15,832.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934917558847	IMPS-934917955595		395.00	16,227.19 (Cr)
15-Dec-19 UPI/8008469666@/934917680754/Payment fro	UPI-934917195861		60.00	16,287.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934917566242	IMPS-934917958295		56.00	16,343.19 (Cr)
15-Dec-19 Received from GOOG XX2063 IMPS REF 934917591559	IMPS-934917967191		163.00	16,506.19 (Cr)
15-Dec-19 UPI-BENETO-934822150857			40.00	16,546.19 (Cr)



15-Dec-19 Receive	ed from GOOG XX2063 IMPS REF	IMPS-934917967684		15.00	16,561.19 (Cr)
	ed from GOOG XX2063 IMPS REF	IMPS-934917970107		22.00	16,583.19 (Cr)
	ed from GOOG XX2063 IMPS REF	IMPS-934918000330		150.00	16,733.19 (Cr)
	ed from GOOG XX2063 IMPS REF	IMPS-934918022744		30.00	16,763.19 (Cr)
	36476633@/934919048437/Paymentfro	UPI-934919575268		20.00	16,783.19 (Cr)
15-Dec-19 Receive	ed from GOOG XX2063 IMPS REF 735615	IMPS-934919026457		35.00	16,818.19 (Cr)
15-Dec-19 Receive 934919	ed from GOOG XX2063 IMPS REF 788003	IMPS-934919045516		30.00	16,848.19 (Cr)
15-Dec-19 UPI/72	75566097@/934938631002/Paymentfro	UPI-934919746794		15.00	16,863.19 (Cr)
15-Dec-19 UPI/96	50109391@/934957016187/Paymentfro	UPI-934919790204		30.00	16,893.19 (Cr)
15-Dec-19 UPI/72	75566097@/934957306001/Paymentfro	UPI-934919849241		22.00	16,915.19 (Cr)
15-Dec-19 Receive 934920	ed from GOOG XX2063 IMPS REF 922511	IMPS-934920087947		81.00	16,996.19 (Cr)
15-Dec-19 Receive 934921	ed from GOOG XX2063 IMPS REF 989238	IMPS-934921111890		30.00	17,026.19 (Cr)
15-Dec-19 UPI/842	20129035@/934963200272/Payment fro	UPI-934921345445		20.00	17,046.19 (Cr)
15-Dec-19 Receive 934921	ed from GOOG XX2063 IMPS REF 055765	IMPS-934921129568		15.00	17,061.19 (Cr)
16-Dec-19 UPI/pay	outs@pay/935029536808/ALL20191216	UPI-935005818602		773.00	17,834.19 (Cr)
16-Dec-19 UPI/god	og-paymen/935008326005/UPI	UPI-935008983359		11.00	17,845.19 (Cr)
16-Dec-19 Receive 935008	ed from GOOG XX2063 IMPS REF 502461	IMPS-935008242878		65.00	17,910.19 (Cr)
16-Dec-19 Receive 935008	ed from GOOG XX2063 IMPS REF 515502	IMPS-935008246407		12.00	17,922.19 (Cr)
16-Dec-19 UPI/909	92298577@/935036113969/Paymentfro	UPI-935009064399		35.00	17,957.19 (Cr)
16-Dec-19 Receive 935009	ed from GOOG XX2063 IMPS REF 578658	IMPS-935009264758		22.00	17,979.19 (Cr)
16-Dec-19 Receive 935009	ed from GOOG XX2063 IMPS REF 582208	IMPS-935009265731		18.00	17,997.19 (Cr)
16-Dec-19 Receive 935010	ed from GOOG XX2063 IMPS REF 792581	IMPS-935010341065		10.00	18,007.19 (Cr)
16-Dec-19 Receive 935011	ed from GOOG XX2063 IMPS REF 835397	IMPS-935011363394		15.00	18,022.19 (Cr)
16-Dec-19 Receive 935011	ed from GOOG XX2063 IMPS REF 840356	IMPS-935011366117		10.00	18,032.19 (Cr)
	36133258@/935036954107/Paymentfro	UPI-935012722734	1,150.00		16,882.19 (Cr)
	/amkarthi/935012148339/UPI	UPI-935012747145		30.00	16,912.19 (Cr)
16-Dec-19 Receive 935012	ed from GOOG XX2063 IMPS REF 967823	IMPS-935012452224		28.00	16,940.19 (Cr)
	22408989@/935024780644/Paymentfro	UPI-935012897727		100.00	17,040.19 (Cr)
935012		IMPS-935012474309		25.00	17,065.19 (Cr)
935013		IMPS-935013504751		100.00	17,165.19 (Cr)
	08469666@/935052942814/Payment fro	UPI-935013154716		30.00	17,195.19 (Cr)
	IRONET@ybl/935013744508/Payment for	UPI-935013250790	30.00		17,165.19 (Cr)
935013		IMPS-935013558480		42.00	17,207.19 (Cr)
	ishrksat/935014992234/UPI	UPI-935014388809	1,100.00		16,107.19 (Cr)
	ishrksat/935014022872/UPI	UPI-935014401572	5,000.00		11,107.19 (Cr)
	ymany.sr/935015188453/UPI	UPI-935015686201		40.00	11,147.19 (Cr)
935015		IMPS-935015664028		12.00	11,159.19 (Cr)
16-Dec-19 UPI/BIL	LDESKPP@/935015363084/Payment for	UPI-935015726204	100.00		11,059.19 (Cr)



16-Dec-19 UPI/8301816621 @/935032833134/Payment fro	UPI-935016013089		50.00	11,109.19 (Cr)
16-Dec-19 Received from GOOG XX2063 IMPS REF 935016410038	IMPS-935016765823		10.00	11,119.19 (Cr)
16-Dec-19 UPI/9620868199@/935034919421/Paymentfro	UPI-935017133893		80.00	11,199.19 (Cr)
16-Dec-19 Received from GOOG XX2063 IMPS REF 935017456877	IMPS-935017793850		81.00	11,280.19 (Cr)
16-Dec-19 UPI/shashi.gudu/935017133707/UPI	UPI-935017240458		23.00	11,303.19 (Cr)
16-Dec-19 UPI/aman.jha.33/935017821218/UPI	UPI-935017260501		20.00	11,323.19 (Cr)
16-Dec-19 Received from GOOG XX2063 IMPS REF 935017506034	IMPS-935017821599		45.00	11,368.19 (Cr)
16-Dec-19 UPI/8420129035@/935051403928/Payment fro	UPI-935017336352		61.00	11,429.19 (Cr)
16-Dec-19 Received from GOOG XX2063 IMPS REF 935018641607	IMPS-935018893826		27.00	11,456.19 (Cr)
16-Dec-19 Received from GOOG XX2063 IMPS REF 935019690985	IMPS-935019918525		6.00	11,462.19 (Cr)
16-Dec-19 Received from GOOG XX2063 IMPS REF 935019697920	IMPS-935019921865		150.00	11,612.19 (Cr)
16-Dec-19 UPI/marimuthugo/935019601171/UPI	UPI-935019982406		20.00	11,632.19 (Cr)
16-Dec-19 UPI/7760095095@/935019858117/Paymentfro	UPI-935019991412		35.00	11,667.19 (Cr)
16-Dec-19 Received from GOOG XX2063 IMPS REF 935020813625	IMPS-935020993054		45.00	11,712.19 (Cr)
16-Dec-19 Received from GOOG XX2063 IMPS REF 935020843829	IMPS-935020012021		80.00	11,792.19 (Cr)
16-Dec-19 UPI/thegaganx@o/935020883527/UPI	UPI-935020226554		40.00	11,832.19 (Cr)
16-Dec-19 UPI/9650109391@/935084180005/Paymentfro	UPI-935021390347		85.00	11,917.19 (Cr)
16-Dec-19 UPI/7799197631@/935063186219/Paymentfro	UPI-935021425918		52.00	11,969.19 (Cr)
16-Dec-19 UPI/8553963945@/935063029939/Payment fro	UPI-935021453176		64.00	12,033.19 (Cr)
16-Dec-19 Received from GOOG XX2063 IMPS REF 935021989004	IMPS-935021091787		16.00	12,049.19 (Cr)
16-Dec-19 UPI/7537832894@/935088164312/Cb	UPI-935022638139		118.00	12,167.19 (Cr)
16-Dec-19 UPI/9535394223@/935088431294/Paymentfro	UPI-935022698963		43.00	12,210.19 (Cr)
16-Dec-19 UPI/ncool7394@o/935022378563/UPI	UPI-935022706566		45.00	12,255.19 (Cr)
17-Dec-19 Received from Payt XX1136 IMPS REF 935105865918	IMPS-935105224351		298.00	12,553.19 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935108443936	IMPS-935108261616		33.00	12,586.19 (Cr)
17-Dec-19 UPI/shashi.gudu/935108546086/UPI	UPI-935108270278		23.00	12,609.19 (Cr)
17-Dec-19 UPI/8301816621@/935109191589/Payment fro	UPI-935109378213		70.00	12,679.19 (Cr)
17-Dec-19 UPI/8956432291@/935127611252/Payment fro	UPI-935109390505		15.00	12,694.19 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935109550224	IMPS-935109309014		54.00	12,748.19 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935109552135	IMPS-935109310068		42.00	12,790.19 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935109555952	IMPS-935109311863		40.00	12,830.19 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935109568239	IMPS-935109318149		40.00	12,870.19 (Cr)
17-Dec-19 UPI/goog-paymen/935111332350/UPI	UPI-935111780223		11.00	12,881.19 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935111682671	IMPS-935111383338		55.00	12,936.19 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935111754590	IMPS-935111431771		10.00	12,946.19 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935112797857	IMPS-935112462587		95.00	13,041.19 (Cr)
17-Dec-19 UPI/0937473brun/935112956020/UPI	UPI-935112147234		600.00	13,641.19 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935114963352	IMPS-935114610751		25.00	13,666.19 (Cr)
17-Dec-19 Chrg: Chq Book Issue On 12-Nov-2019 (Value Date :16-DEC-19)	TBMS-464731014	88.50		13,577.69 (Cr)



17-Dec-19 UPI/7537832894@/935128049887/Cb	UPI-935114781355		80.00	13,657.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935114033458	IMPS-935114663650		45.00	13,702.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935116748962		60.00	13,762.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935116232966	IMPS-935116790482		45.00	13,807.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935117291308	IMPS-935117826077		30.00	13,837.69 (Cr)
17-Dec-19 UPI/9830378301@/935172850998/Water	UPI-935118945245		40.00	13,877.69 (Cr)
17-Dec-19 UPI/vidyathambi/935119049390/UPI	UPI-935119021538		190.00	14,067.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935119554976	IMPS-935119958752		38.00	14,105.69 (Cr)
17-Dec-19 UPI/satishrksat/935119193387/UPI	UPI-935119210426		3,000.00	17,105.69 (Cr)
17-Dec-19 ATL/4905/402742/+CORP IV BLK HBR BLRBA171219/19:38	935114862640	10,000.00		7,105.69 (Cr)
17-Dec-19 UPI/9591404490@/935176627637/Paymentfro	UPI-935119287641		30.00	7,135.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935119607361	IMPS-935119982264		115.00	7,250.69 (Cr)
17-Dec-19 UPI/7275566097@/935180868876/Paymentfro	UPI-935120403319		98.00	7,348.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935120662751	IMPS-935120006566		40.00	7,388.69 (Cr)
17-Dec-19 UPI/n.ravi86@ok/935120285804/UPI	UPI-935120650309		15.00	7,403.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935121751557	IMPS-935121045045		75.00	7,478.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935121786125	IMPS-935121057412		22.00	7,500.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935121799746	IMPS-935121062083		75.00	7,575.69 (Cr)
17-Dec-19 UPI/ncool7394@o/935121952663/UPI	UPI-935121885787		45.00	7,620.69 (Cr)
17-Dec-19 UPI/9987763389@/935184508137/Cig	UPI-935121907439		15.00	7,635.69 (Cr)
17-Dec-19 UPI/shyamkarthi/935121990299/UPI	UPI-935121920910		15.00	7,650.69 (Cr)
17-Dec-19 UPI/harshitroxd/935121057603/UPI	UPI-935121932294		25.00	7,675.69 (Cr)
17-Dec-19 Received from GOOG XX2063 IMPS REF 935122863344	IMPS-935122087085		41.00	7,716.69 (Cr)
18-Dec-19 Received from Payt XX1136 IMPS REF 935205242861	IMPS-935205161412		409.00	8,125.69 (Cr)
18-Dec-19 UPI/goog-paymen/935208005093/UPI	UPI-935208552071		11.00	8,136.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935208095520	IMPS-935208189634		90.00	8,226.69 (Cr)
18-Dec-19 UPI/8008469666@/935224951424/Payment fro	UPI-935208559400		45.00	8,271.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935208119409	IMPS-935208199285		25.00	8,296.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935208134261	IMPS-935208205055		20.00	8,316.69 (Cr)
18-Dec-19 UPI/92177283@yb/935232894955/Paymentfro	UPI-935208655088		35.00	8,351.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935209154239	IMPS-935209213533		41.00	8,392.69 (Cr)
18-Dec-19 UPI/8956432291@/935209892116/Payment fro	UPI-935209740060		21.00	8,413.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935209201598	IMPS-935209233461		15.00	8,428.69 (Cr)
18-Dec-19 UPI/vidyasagar1/935209447839/UPI	UPI-935209842166		40.00	8,468.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935210260239	IMPS-935210262315		20.00	8,488.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935210272491	IMPS-935210267787		15.00	8,503.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935211349170	IMPS-935211312368		30.00	8,533.69 (Cr)



18-Dec-19 Received from GOOG XX2063 IMPS REF 935211430294	IMPS-935211365205		50.00	8,583.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935212454468	IMPS-935212382330		38.00	8,621.69 (Cr)
18-Dec-19 UPI/9738847796@/935236413214/Paymentfro	UPI-935212479407		220.00	8,841.69 (Cr)
18-Dec-19 UPI/shyamkarthi/935212713465/UPI	UPI-935212479993		15.00	8,856.69 (Cr)
18-Dec-19 UPI/shashi.gudu/935212463884/UPI	UPI-935212609531		23.00	8,879.69 (Cr)
18-Dec-19 UPI/satishrksat/935214614902/UPI	UPI-935214101095	1,375.00		7,504.69 (Cr)
18-Dec-19 UPI/shyamkarthi/935215624679/UPI	UPI-935215294914		35.00	7,539.69 (Cr)
18-Dec-19 UPI/aman.jha.33/935215683346/UPI	UPI-935215345859		60.00	7,599.69 (Cr)
18-Dec-19 UPI/yesh999-1@o/935215309691/Sprite	UPI-935215386757		20.00	7,619.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935217933961	IMPS-935217706034		48.00	7,667.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935217999841	IMPS-935217740554		278.00	7,945.69 (Cr)
18-Dec-19 UPI/q62308624@y/935218117716/UPI	UPI-935218108615	6,770.00		1,175.69 (Cr)
18-Dec-19 UPI/q62308624@y/935218126293/UPI	UPI-935218112494	724.00		451.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935218129358	IMPS-935218803316		15.00	466.69 (Cr)
18-Dec-19 UPI/shashi.gudu/935218493285/UPI	UPI-935218270633		23.00	489.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935219167304	IMPS-935219821196		125.00	614.69 (Cr)
18-Dec-19 UPI/7760095095@/935238163300/Paymentfro	UPI-935219485730		35.00	649.69 (Cr)
18-Dec-19 UPI/7022408989@/935257483228/Paymentfro	UPI-935219562995		60.00	709.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935219232246	IMPS-935219857561		30.00	739.69 (Cr)
18-Dec-19 UPI/8095082704@/935257048514/Payment fro	UPI-935219583431	700.00		39.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935219238199	IMPS-935219860748		90.00	129.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935220282496	IMPS-935220880671		21.00	150.69 (Cr)
18-Dec-19 UPI/9650109391@/935280633562/Paymentfro	UPI-935220735314		85.00	235.69 (Cr)
18-Dec-19 UPI/shyamkarthi/935220299002/UPI	UPI-935220828337		10.00	245.69 (Cr)
18-Dec-19 UPI/8792170537@/935240324379/Payment fro	UPI-935220883860		40.00	285.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935220345045	IMPS-935220906275		135.00	420.69 (Cr)
18-Dec-19 UPI/hennursanth/935260300886/Payment fro	UPI-935220919380		57.00	477.69 (Cr)
18-Dec-19 UPI/n.ravi86@ok/935220195966/UPI	UPI-935220960443		16.00	493.69 (Cr)
18-Dec-19 UPI/shyamkarthi/935221507656/UPI	UPI-935221033654		25.00	518.69 (Cr)
18-Dec-19 UPI/neha91381@o/935221533608/Water	UPI-935221055747		80.00	598.69 (Cr)
18-Dec-19 UPI/9945226738@/935221365854/Paymentfro	UPI-935221115846		40.00	638.69 (Cr)
18-Dec-19 UPI/9650109391@/935284750066/Water	UPI-935221152952		40.00	678.69 (Cr)
18-Dec-19 UPI/8301816621@/935242518015/Payment fro	UPI-935221153361		78.00	756.69 (Cr)
18-Dec-19 Received from GOOG XX2063 IMPS REF 935221446783	IMPS-935221946183		65.00	821.69 (Cr)
18-Dec-19 UPI/9945309423@/935221676343/Paymentfro	UPI-935221192040		95.00	916.69 (Cr)
18-Dec-19 UPI/parulverma1/935221753559/UPI	UPI-935221272556		20.00	936.69 (Cr)
18-Dec-19 UPI/8956432291@/935222182668/Payment fro	UPI-935222303906		15.00	951.69 (Cr)
18-Dec-19 UPI/goog-paymen/935301224774/UPI (Value Date :19-DEC-19)	UPI-935301702439		51.00	1,002.69 (Cr)
19-Dec-19 Received from Payt XX1136 IMPS REF 935306603548	IMPS-935306047953		103.00	1,105.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935307709248	IMPS-935307057702		15.00	1,120.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935307723783	IMPS-935307064417		35.00	1,155.69 (Cr)
19-Dec-19 UPI/shashi.gudu/935308294780/UPI	UPI-935308867430		23.00	1,178.69 (Cr)



19-Dec-19 Received from GOOG XX2063 IMPS REF 935308740948	IMPS-935308071584		82.00	1,260.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935308073900		30.00	1,290.69 (Cr)
19-Dec-19 UPI/7275566097@/935309123679/Paymentfro	UPI-935309997068		50.00	1,340.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935309812157	IMPS-935309099115		20.00	1,360.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935309104405		24.00	1,384.69 (Cr)
19-Dec-19 UPI/8956432291@/935327534548/Payment fro	UPI-935309126589		15.00	1,399.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935309868638	IMPS-935309121890		60.00	1,459.69 (Cr)
19-Dec-19 UPI/lijogeorge2/935310892333/Water	UPI-935310313784		80.00	1,539.69 (Cr)
19-Dec-19 UPI/goog-paymen/935313756514/UPI	UPI-935313983901		11.00	1,550.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935313210219	IMPS-935313320353		60.00	1,610.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935313211366	IMPS-935313320982		40.00	1,650.69 (Cr)
19-Dec-19 UPI/shyamkarthi/935313797150/UPI	UPI-935313090368		10.00	1,660.69 (Cr)
19-Dec-19 UPI/aman.jha.33/935314001935/UPI	UPI-935314276060		40.00	1,700.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935314326068	IMPS-935314397940		33.00	1,733.69 (Cr)
19-Dec-19 UPI/shashi.gudu/935316604101/UPI	UPI-935316896438		23.00	1,756.69 (Cr)
19-Dec-19 UPI/jyoti.dodda/935317070717/Grocery	UPI-935317093452		52.00	1,808.69 (Cr)
19-Dec-19 UPI/vidyathambi/935318484379/UPI	UPI-935318593160		20.00	1,828.69 (Cr)
19-Dec-19 UPI/9591404490@/935318696380/Paymentfro	UPI-935318594126		15.00	1,843.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935319856353	IMPS-935319696600		40.00	1,883.69 (Cr)
19-Dec-19 UPI/aman.jha.33/935319766547/UPI	UPI-935319844989		20.00	1,903.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935320768458		20.00	1,923.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935320061929	IMPS-935320784990		100.00	2,023.69 (Cr)
19-Dec-19 UPI/AMZN0003223/935363827656/On tapping	UPI-935321308723	2,000.00		23.69 (Cr)
19-Dec-19 UPI/n.ravi86@ok/935321115062/UPI	UPI-935321337732		15.00	38.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935321115164	IMPS-935321805714		75.00	113.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935321132386	IMPS-935321813386		60.00	173.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935321134987	IMPS-935321814432		20.00	193.69 (Cr)
19-Dec-19 Received from GOOG XX2063 IMPS REF 935321156978	IMPS-935321822471		10.00	203.69 (Cr)
19-Dec-19 UPI/9582449413@/935384344054/Paymentfro	UPI-935321557581		115.00	318.69 (Cr)
20-Dec-19 Received from Payt XX1136 IMPS REF 935405827244	IMPS-935405914237		155.00	473.69 (Cr)
20-Dec-19 UPI/EURONET@ybl/935424096759/Payment for	UPI-935406047417	100.00		373.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935407417555	IMPS-935407933897		15.00	388.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935407424305	IMPS-935407937156		23.00	411.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935407427861	IMPS-935407938707		22.00	433.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935408458573	IMPS-935408950747		44.00	477.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935408466283	IMPS-935408953564		15.00	492.69 (Cr)
20-Dec-19 UPI/7275566097@/935424795212/Paymentfro	UPI-935408260551		51.00	543.69 (Cr)
20-Dec-19 UPI/8956432291@/935427182351/Payment fro	UPI-935409340297		15.00	558.69 (Cr)



20-Dec-19 Received from GOOG XX2063 IMPS REF 935409564951	IMPS-935409992584	12.0	570.69 (Cr)
20-Dec-19 UPI/goog-paymen/935410158885/UPI	UPI-935410452722	11.	581.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935410576210	IMPS-935410997660	67.	
20-Dec-19 UPI/shubjain440/935410701164/UPI	UPI-935410591629	153.	00 801.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935411699966	IMPS-935411062830	30.	
20-Dec-19 Received from GOOG XX2063 IMPS REF 935411727305	IMPS-935411078523	20.	00 851.69 (Cr)
20-Dec-19 UPI/vidyathambi/935417748003/UPI	UPI-935417344274	24.	00 875.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935417379543	IMPS-935417484607	149.	
20-Dec-19 Received from GOOG XX2063 IMPS REF 935418394648	IMPS-935418492130	20.	1,044.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935418446818	IMPS-935418513985	37.	1,081.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935418499713	IMPS-935418537169	24.	1,105.69 (Cr)
20-Dec-19 UPI/9999297936@/935472939527/Paymentfro	UPI-935418873364	72.	00 1,177.69 (Cr)
20-Dec-19 UPI/9830378301@/935454591446/Water	UPI-935418875086	43.	
20-Dec-19 Received from GOOG XX2063 IMPS REF 935419544607	IMPS-935419556533	10.	00 1,230.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935419593697	IMPS-935419577970	110.	1,340.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935419596333	IMPS-935419578831	45.	1,385.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935420700441	IMPS-935420624781	40.	1,425.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935420747645	IMPS-935420643286	35.	1,460.69 (Cr)
20-Dec-19 UPI/shettyshwet/935420078162/UPI	UPI-935420503481	40.	00 1,500.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935421780101	IMPS-935421654318	132.	
20-Dec-19 Received from GOOG XX2063 IMPS REF 935421787635	IMPS-935421656382	23.	1,655.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935421803275	IMPS-935421661922	58.	00 1,713.69 (Cr)
20-Dec-19 UPI/9738847796@/935463658726/Paymentfro	UPI-935421605333	260.	00 1,973.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935421841529	IMPS-935421673552	25.	1,998.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935421851693	IMPS-935421676747	15.	2,013.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935421851957	IMPS-935421676845	150.	2,163.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935421858873	IMPS-935421679120	15.	2,178.69 (Cr)
20-Dec-19 Received from GOOG XX2063 IMPS REF 935421859713	IMPS-935421679297	40.	2,218.69 (Cr)
20-Dec-19 UPI/jyoti.dodda/935421053011/UPI	UPI-935421740353	20.	2,238.69 (Cr)
20-Dec-19 UPI/jyoti.dodda/935421057691/Oil	UPI-935421742602	65.	2,303.69 (Cr)
20-Dec-19 UPI/7275566097@/935463374817/Paymentfro	UPI-935421789390	31.	
21-Dec-19 Received from Payt XX1136 IMPS REF 935505056581	IMPS-935505765548	168.	2,502.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF 935507141632	IMPS-935507788256	12.	2,514.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF 935507141713	IMPS-935507788286	21.	2,535.69 (Cr)
21-Dec-19 UPI/neha91381@o/935508049816/Water	UPI-935508447666	117.	2,652.69 (Cr)



2-1-De-19 ILPH9650108391 92-00 2,75 ng (0)	21-Dec-19 Received from GOOG XX2063 IMPS REF 935508191478	IMPS-935508803923		63.00	2,715.69 (Cr)
21-De-19 Improvements	21-Dec-19 UPI/9650109391@/935540811131/Paymentfro	UPI-935510722539		22.00	2,737.69 (Cr)
21-De-19 Received from GOOG XX2063 IMPS REF IMPS-93551190682 3000 2,818.88 (C) 32551447511 21-De-19 Received from GOOG XX2063 IMPS REF IMPS-9355119066 3000 2,848.88 (C) 325515447518 3000 2,948.88 (C) 325515447518 3000 2,948.88 (C) 325515447518 3000 2,948.88 (C) 32551542796 3000 3,070.88 (C) 32551542796 3000 3,070.88 (C) 32551542796 3000 3,070.88 (C) 325515454279 3255154544279 3255154544279 32551545444172 32551545444174 32551545444174 32551545444174 32551545444174 32551545444174 32551545444174 32551545444174 32551545444174 32551545444174 32551545444174 32551545444174 325515454444174 325515454444174 325515454444174 3255154544444144 3255154544444444444444444444444444444444		IMPS-935510872923		22.00	2,759.69 (Cr)
\$205611447911 \$211-be-19 Received from GOOG XX2063 MPS REF MPS-935611938619 \$100.00	21-Dec-19 UPI/7275566097@/935533439510/Paymentfro	UPI-935511940458		30.00	2,789.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935511938619 100.00 2,948.69 (C) 21-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935511941472 110.00 3,707.69 (C) 3,056.69 (C) 21-Dec-19 Received from GOOG XX2063 IMPS REF MPS-93551297394 20.00 3,090.69 (C) 3,056.69 (C) 21-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935512967894 20.00 3,090.69 (C) 21-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935512967894 20.00 3,060.69 (C) 21-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935512967896 30.00 3,066.69 (C) 21-Dec-19 UPI6956432291 (8,035544944) UPI-935512293073 15.00 3,113.69 (C) 3,056.59 (C) 21-Dec-19 UPI6956432291 (8,03554495484-Payment fro 21-Dec-19 UPI6956432291 (8,0355449544-Payment fro 21-Dec-19 UPI695643291 (8,0354494-Payment fro 21-Dec-19 UPI695643291 (8,0354494494) (8,0364694-Payment fro 21-Dec-19 UPI695643291 (8,035449494) (8,0364694-Payment fro 21-Dec-19 UPI695643291 (8,035449		IMPS-935511905823		30.00	2,819.69 (Cr)
### S95511917976 21-De-19 Received from GOOG XX2063 IMPS REF 935611914172 21-De-19 Received from GOOG XX2063 IMPS REF 935612354343 21-De-19 Received from GOOG XX2063 IMPS REF 935612354343 21-De-19 Received from GOOG XX2063 IMPS REF 935612354549 21-De-19 Received from GOOG XX2063 IMPS REF 935612354569 21-De-19 IPREBREAF42231 @/R85448554264Payment fro 10-Pe-19 IPREBREAF42231 @/R8544854264Payment fro 10-Pe-19 IPREBREAF42231 @/R854487437Payment fro 10-Pe-19 IPREBREAF42236 @/R854487437Payment fro 10-Pe-19 IPREBREAF42236 @/R854487437Payment fro 10-Pe-19 IPREBREAF42866 @/R854854487437Payment fro 10-Pe-19 IPREBREAF423231 @/R8548648536367Payment fro 10-Pe-19 IPREBREAF423231 @/R85486485181978120 11-De-19 Received from GOOG XX2063 IMPS REF 10 IMPS-3935113619611 10-Pe-19 IPREBREAF42361 @/R8548544847437Payment fro 10-Pe-19 IPREBREAF42361 @/R8548648536367Payment fro 10-Pe-19 IPREBR		IMPS-935511910806		30.00	2,849.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF 8X551295195165677 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X5512957394 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X5512957394 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X5512957569 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X5512957569 21-Dec-19 UPINSPROMENTIAL STATE 8X55129575757 21-Dec-19 UPINSPROMENTIAL STATE 8X55129575757 21-Dec-19 UPINSPROMENTIAL STATE 8X55129575757 21-Dec-19 UPINSPROMENTIAL STATE 8X55129575757 21-Dec-19 UPINSPROMENTIAL STATE 8X5512957575757 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X5512957575757 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X5512957575775 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X551295757677 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X551295757677 21-Dec-19 UPINSPROMENTIAL STATE 8X5512957677 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X5512957677 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X55129577677 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X55129577768497 21-Dec-19 Received from GOOG XX2063 IMPS REF 8X5512957778999		IMPS-935511939519		100.00	2,949.69 (Cr)
21-De-19 Precived from GOOG XX2063 IMPS REF (MPS-935512957394 (MPS-9355129573973 (MPS-935512957394 (MPS-9355129573973 (MPS-93551295957394 (MPS-9355129573973 (MPS-93551295957394 (MPS-9355129573973 (MPS-9355129595734 (MPS-9355129573973 (MPS-9355129595734 (MPS-9355129573973 (MPS-935512957974) (MPS-9355129581919 (MPS-935512959674) (MPS-935512957974) (MPS-93551296913 (MPS-9355129694677 (MPS-93551296913 (MPS-93551296913 (MPS-93551296912 (MPS-9355189611 (M	21-Dec-19 UPI/goog-paymen/935511924672/UPI	UPI-935511123736		11.00	2,960.69 (Cr)
120-06-19 PIPEURONET@ykl935548595665Payment for 21-Dec-19 PIPEURONET@ykl935548595665Payment for 21-Dec-19 PIPEURONET@ykl935548595665Payment for 21-Dec-19 PIPEURONET@ykl935548595665Payment for 21-Dec-19 PIPEURONET@ykl935548554264Payment fro 21-Dec-19 PIPEURONET@ykl93558604Payment fro 21-Dec-19 PIPEURONET@ykl93558604Payment fro 21-Dec-19 PIPEURONET@ykl935686544Payment fro 21-Dec-19 PIPEURONET@ykl93551288532UP UPI-935512398919 25.00 3,138,69 (Cr) 3,148,69 (Cr) 21-Dec-19 PIPEURONET@ykl93545455128152UP UPI-935512304804 10.00 3,148,69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-9355129292133 52.00 3,205,69 (Cr) 9,355249655 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935513054631 18.00 3,303,69 (Cr) 9,35512721739 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93551305665 152.00 3,455,69 (Cr) 3,455,69 (Cr) 21-Dec-19 PIPEURONET@ykl9354546744 UPI-935515161021 40.00 3,486,69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935515181335 90.00 3,638,69 (Cr) 9,3551966767 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935515181335 90.00 3,638,69 (Cr) 9,35519667677 21-Dec-19 PIPESB6422216 (PIPESB642227 Payment fro UPI-935516604577 30.00 3,693,69 (Cr) 9,35519664577 30.00 3,693,69 (Cr) 3,756,69 (Cr)		IMPS-935511941472		110.00	3,070.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF states and states are stated from GOOG XX2063 IMPS REF states are		IMPS-935512957394		20.00	3,090.69 (Cr)
\$251-256489 \$21-Dec-19 UPI-9856432291 @/35544554264/Payment fro UPI-935512293073 15.00 3,113.69 (Cr) \$251-Dec-19 PReceived from GOOG XX2063 IMPS REF IMPS-935512981919 25.00 3,138.69 (Cr) \$25012586604 10.00 3,148.69 (Cr) \$251206-19 Received from GOOG XX2063 IMPS REF IMPS-93551292133 52.00 3,200.69 (Cr) \$25512607664 10.00 3,148.69 (Cr) \$25512607664 10.00 3,285.69 (Cr) \$25512607665 10.00 10.00 3,285.69 (Cr) \$25512607664 10.00 3,285.69 (Cr) \$25512607665 10.00 3,285.69 (Cr) \$25513779272 1.00-c1-19 Received from GOOG XX2063 IMPS REF IMPS-935513085685 152.00 3,455.69 (Cr) \$25513795272 1.00-c1-19 UPI-935515046683 UPI UPI-9355151611021 40.00 3,495.69 (Cr) \$2551946784 53.00 3,548.69 (Cr) \$2551946784 53.00 3,548.69 (Cr) \$2551956767 10.00 3,648.69 (Cr) \$25519566767 10.00 3,648.69 (Cr) \$25519566767 10.00 3,648.69 (Cr) \$25519566767 10.00 3,648.69 (Cr) \$25519566767 10.00 3,648.69 (Cr) \$25517748078 10.00 3,648.69 (Cr) \$25517748078 10.00 3,756.69 (Cr) \$25517160763 10.00 3,756.69 (Cr) \$255182716076 10.00 3,756.69 (Cr) \$255182771	21-Dec-19 UPI/EURONET@ybl/935548595665/Payment for	UPI-935512193549	30.00		3,060.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF global spice (Cross Spice S		IMPS-935512967569		38.00	3,098.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF group 21-Dec-19 Lifesolved from GOOG XX2063 IMPS REF group 21-Dec-19 Received from GOOG XX2063 IMPS REF group 21-Dec-19 Received from GOOG XX2063 IMPS REF group 21-Dec-19 Received from GOOG XX2063 IMPS REF group 21-Dec-19 Lifesolved from GOOG XX2063 IMPS REF group 21-Dec-19 Received from GOOG XX2063 IMPS REF	21-Dec-19 UPI/8956432291 @/935548554264/Payment fro	UPI-935512293073		15.00	3,113.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935512992133		IMPS-935512981919		25.00	3,138.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF 325513721739 21-Dec-19 UPI/parshasweth/935515049683/UPI 21-Dec-19 UPI/parshasweth/935515049683/UPI 21-Dec-19 Received from GOOG XX2063 IMPS REF 325518946784 21-Dec-19 Received from GOOG XX2063 IMPS REF 325518946787 21-Dec-19 Received from GOOG XX2063 IMPS REF 325518946787 21-Dec-19 Received from GOOG XX2063 IMPS REF 325518946787 21-Dec-19 UPI/8956432291@/935545627510/Paymentfro 21-Dec-19 UPI/8956432291@/935545627510/Paymentfro 21-Dec-19 UPI/8956432291@/935545627510/Paymentfro 21-Dec-19 UPI/8956432291@/935545627510/Paymentfro 21-Dec-19 Received from GOOG XX2063 IMPS REF 32551749878 21-Dec-19 Received from GOOG XX2063 IMPS REF 325518366371 326.69 (C1) 325618285681 326.69 (C1) 325618365681 326.69 (C1) 325618365681 326.69 (C1) 325618365681 326.69 (C1) 325618365681 326.69 (C1) 325618375687 327-Dec-19 Received from GOOG XX2063 IMPS REF 325618375687 328.69 (C1) 3266.69 (C1) 326518375687 329.69 (C1) 326518375687 329.69 (C1) 326518375687 320.00 3.966.69 (C1) 326518375687 320.00 3.966.69 (C1) 3266.69 (C1) 326518375687 320.00 3.966.69 (C1) 3266.69 (C1) 3266.69 (C1) 3266.69 (C1) 3266.69 (C1) 3266.69 (C1) 3266.69 (21-Dec-19 UPI/shyamkarthi/935512081532/UPI	UPI-935512304804		10.00	3,148.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF		IMPS-935512992133		52.00	3,200.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935513085685 S3513779272 21-Dec-19 UPI/parshasweth/935515049683/UPI UPI-935515161021 40.00 3,495.69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935515161021 40.00 3,548.69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935515183135 90.00 3,638.69 (Cr) 39351936767 10.00 33651956767 10.00 33651956767 10.00 33651956767 10.00 33651956767 10.00 33651956767 10.00 33651956767 10.00 33663.69 (Cr) 39351956767 10.00 33651956767 10.00 33663.69 (Cr) 393519564257 10.00 336519564257 10.00 336519564257 10.00 336519564257 10.00 336519564257 10.00 336519564257 10.00 336519564257 10.00 336519564257 10.00 336519564257 10.00 336519564257 10.00 3363369 (Cr) 39351749878 10.00 3369369 (Cr) 39351749878 10.00 3369369 (Cr) 39351749878 10.00 3369369 (Cr) 393517149878 10.00 3369369 (Cr) 393517149878 10.00 3369369 (Cr) 393517149878 10.00 3369369 (Cr) 393517149878 10.00 3369369 (Cr) 39351716963 10.00 3369369 (Cr) 39351716969 10.00 3369369 (Cr) 393518356971 10.00 3369369 (Cr) 393518356981 10.00 3369369 (Cr) 393518		IMPS-935512002010		85.00	3,285.69 (Cr)
935513779272 21-Dec-19 DPI/parshasweth/935515049683/UPI		IMPS-935513054531		18.00	3,303.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF gas5s15946784		IMPS-935513085685		152.00	3,455.69 (Cr)
935515946784 21-Dec-19 Received from GOOG XX2063 IMPS REF 935515966767 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935515187670 935515964257 21-Dec-19 UPI/8956432291@/935545627510/Paymentfro 21-Dec-19 UPI/8956432291@/935545627510/Paymentfro 21-Dec-19 UPI/99591404490@/935564503272/Paymentfro 21-Dec-19 Received from GOOG XX2063 IMPS REF 935517149678 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-93551729853 935517164963 21-Dec-19 Received from GOOG XX2063 IMPS REF 935517164963 21-Dec-19 UPI/7275566097@/935534497437/Paymentfro 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935517783649 21-Dec-19 UPI/7275566097@/935534497437/Paymentfro 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935518331641 935518281823 21-Dec-19 UPI/9488066663@/935536633657/Paymentfro 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935518336672 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935518336672 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935518336672 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935518360572 9355183365731 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935518360572 9355183375967 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935518371018 935518336861 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935518371018 935518336861 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935518371018 935518336681 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-9355183771018 935518336681 21-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-9355183771018 935518336681	21-Dec-19 UPI/parshasweth/935515049683/UPI	UPI-935515161021		40.00	3,495.69 (Cr)
935515956767 21-Dec-19 Received from GOOG XX2063 IMPS REF 21-Dec-19 UPI/8956432291 @/935545627510/Payment fro 21-Dec-19 UPI/9591404490 @/935564503272/Payment fro 21-Dec-19 UPI/9591404490 @/935564503272/Payment fro 21-Dec-19 Received from GOOG XX2063 IMPS REF 35517279853 21-Dec-19 Received from GOOG XX2063 IMPS REF 35517149878 21-Dec-19 Received from GOOG XX2063 IMPS REF 3551729853 21-Dec-19 Received from GOOG XX2063 IMPS REF 3551729902 335517164963 21-Dec-19 Received from GOOG XX2063 IMPS REF 3551782245 21-Dec-19 UPI/7275566097 @/935534497437/Payment fro 21-Dec-19 Received from GOOG XX2063 IMPS REF 355178281823 21-Dec-19 UPI/7275566097 @/93553643657/Payment fro 21-Dec-19 Received from GOOG XX2063 IMPS REF 35518912120 31,786.69 (Cr) 32518281823 31,786.69 (Cr) 3355183568731 321-Dec-19 Received from GOOG XX2063 IMPS REF 3355183568731 321-Dec-19 Received from GOOG XX2063 IMPS REF 335518375967 321-Dec-19 Received from GOOG XX2063 IMPS REF 335518385681 3200 33,964.69 (Cr) 335618385681 3200 34,004.69 (Cr) 34,004.69 (Cr)		IMPS-935515177804		53.00	3,548.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-9355172902	935515956767	IMPS-935515183135		90.00	3,638.69 (Cr)
21-Dec-19 UPI/9591404490@/935564503272/Paymentfro UPI-935516504577 30.00 3,693.69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF 935517279853 15.00 3,708.69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF 935517286015 40.00 3,748.69 (Cr) 935517164963 11.00 3,759.69 (Cr) 935517182245 11.00 3,759.69 (Cr) 935517182245 11.00 3,759.69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518281823 12.0 UPI/7275566097@/935534497437/Paymentfro UPI-93551783649 25.00 3,784.69 (Cr) 935518281823 12.0 UPI/9488066663@/935536633657/Paymentfro UPI-935518912120 62.00 3,886.69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518360572 40.00 3,926.69 (Cr) 935518375967 10.0 UPI-935518367611 30.00 3,956.69 (Cr) 935518375967 10.0 UPI-935518371018 8.00 3,964.69 (Cr) 935518385681 10.0 UPI-935518371427 40.00 4,004.69 (Cr) 4,004.69 (Cr) 980518385681				10.00	3,648.69 (Cr)
21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935517279853 15.00 3,708.69 (Cr) 935517149878 15.00 3,708.69 (Cr) 935517149878 15.00 3,708.69 (Cr) 935517149878 15.00 3,748.69 (Cr) 935517164963 11.00 3,748.69 (Cr) 935517164963 11.00 3,759.69 (Cr) 935517162245 11.00 3,784.69 (Cr) 935518281823 10.00 935518281823 10.00 935518281823 10.00 935518281823 10.00 935518281823 10.00 935518281823 10.00 935518356731 10.00 935518356731 10.00 935518356731 10.00 935518356731 10.00 935518356731 10.00 935518356731 10.00 935518375967 10.00 935518375967 10.00 935518375967 10.00 935518375967 10.00 935518385681 10.00 935518375182 10.00 935518385681 10.00 9355183751427 10.00 94,004.69 (Cr) 935518385681 10.00 94,004.69 (Cr) 9355183751427 10.00 94,004.69 (Cr)					5,555.55 (5.)
935517149878 21-Dec-19 Received from GOOG XX2063 IMPS REF 935517164963 21-Dec-19 Received from GOOG XX2063 IMPS REF 935517182245 21-Dec-19 UPI/7275566097 @/935534497437/Paymentfro 21-Dec-19 Received from GOOG XX2063 IMPS REF 9355183856731 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518385681 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518385681 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518375967 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518385681 IMPS-9355183751292902 11.00 3,784.69 (Cr) 3,886.69 (Cr) 3,886.69 (Cr) 3,886.69 (Cr) 3,93518385681					5,555.55 (5.)
935517164963 21-Dec-19 Received from GOOG XX2063 IMPS REF 935517292902 21-Dec-19 UPI/7275566097@/935534497437/Paymentfro UPI-935517783649 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518331641 21-Dec-19 UPI/9488066663@/935536633657/Paymentfro UPI-935518331641 21-Dec-19 Received from GOOG XX2063 IMPS REF 93551831641 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518360572 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518360572 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518367611 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518371018 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935518371018 3.964.69 (Cr) 935518385681	935517149878				5,1 22.02 (2.)
935517182245 21-Dec-19 UPI/7275566097@/935534497437/Paymentfro UPI-935517783649 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935518331641 21-Dec-19 UPI/9488066663@/935536633657/Paymentfro UPI-935518912120 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935518360572 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935518367611 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935518367611 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935518371018 30.00 3,964.69 (Cr) 335518385681 30.00 4,004.69 (Cr)	935517164963				
21-Dec-19 Received from GOOG XX2063 IMPS REF 935518331641 40.00 3,824.69 (Cr) 935518281823 40.00 3,886.69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518360572 40.00 3,926.69 (Cr) 93551836731 10.00 3,926.69 (Cr) 935518375967 10.00 3,956.69 (Cr) 935518385681 10.00 3,964.69 (Cr)				11.00	3,759.69 (Cr)
935518281823 21-Dec-19 UPI/9488066663@/935536633657/Paymentfro UPI-935518912120 62.00 3,886.69 (Cr) 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518360572 935518365731 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518367611 30.00 3,956.69 (Cr) 935518375967 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518371018 8.00 3,964.69 (Cr) 935518385681 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935518371427 40.00 4,004.69 (Cr)					5,. 55 (5.)
21-Dec-19 Received from GOOG XX2063 IMPS REF 935518360572 40.00 3,926.69 (Cr) 935518356731 935518356731 935518375967 IMPS-935518367611 30.00 3,956.69 (Cr) 935518375967 935518385681 IMPS-935518371018 8.00 3,964.69 (Cr) 935518385681 935518375967 935518385681 IMPS-935518371427 40.00 4,004.69 (Cr)		IMPS-935518331641		40.00	3,824.69 (Cr)
935518356731 21-Dec-19 Received from GOOG XX2063 IMPS REF					5,555.55 (5.)
935518375967 21-Dec-19 Received from GOOG XX2063 IMPS REF 935518371018 8.00 3,964.69 (Cr) 935518385681 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935518371427 40.00 4,004.69 (Cr)	935518356731				5,5=5.55 (5.)
935518385681 21-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935518371427 40.00 4,004.69 (Cr)		IMPS-935518367611		30.00	3,956.69 (Cr)
1,50 1150 (01)		IMPS-935518371018		8.00	3,964.69 (Cr)
		IMPS-935518371427		40.00	4,004.69 (Cr)



21-De-19 IPH/TSX7823294 M25051994337Cb	21-Dec-19 Received from GOOG XX2063 IMPS REF 935518393435	IMPS-935518373733		258.00	4,262.69 (Cr)
2-10-e1-9 Purhambriorus/385519172103UPI	21-Dec-19 UPI/7537832894@/935519964837/Cb	UPI-935519306108		452.00	4,714.69 (Cr)
2-1-De-19 Received from COOG XX2668 IMPS REF 88565017691 2-1-De-19 Received from COOG XX2668 IMPS REF 9856520461251 2-1-De-19 Received from COOG XX2668 IMPS REF 8856520461251 2-1-De-19 Received from COOG XX2668 IMPS REF 88565204612433 2-1-De-19 Received from COOG XX2668 IMPS REF 8856520461433 2-1-De-19 Received from COOG XX2668 IMPS REF 8856521444981 2-1-De-19 Pichtaria88@eishys55522175265UPI	21-Dec-19 UPI/harshitroxd/935519172103/UPI	UPI-935519433275		25.00	
\$3550061800 \$446,69 (Cr) \$35502041502 \$20.00 \$446,69 (Cr) \$35502041502 \$35502041502 \$35502041502 \$35502041502 \$35502041502 \$35502041502 \$35502041502 \$35502041502 \$35502041502 \$35502041502 \$355021735740 \$355021735740 \$355021735740 \$355021735740 \$355021735740 \$355021735740 \$355021735740 \$47500 \$54040502 \$47500 \$355021735740 \$47500 \$54040502 \$47500		IMPS-935520449739		640.00	
SECCOMP41622 C1-Dec-19 Received from GOOG XX2083 IMPS REF SSSC20464153 SSSC20681746 SSSC20681746 SSSC20725910 SS		IMPS-935520451251		47.00	5,426.69 (Cr)
21-De-19 Roceived from GOOG XX2063 IMPS REF 305521484961 30.00 5,491,69 (Cr) 305521729510 IMPS Roceived from GOOG XX2063 IMPS REF 30552147077 42.00 5,664.69 (Cr) 536521823749 IMPS REF 30552147077 42.00 5,664.69 (Cr) 536521823749 IMPS REF 30552147077 42.00 5,664.69 (Cr) 536521823749 IMPS REF 305521914727 47.00 5,662.69 (Cr) 536521823749 IMPS REF 305522191421 475.00 4,519.69 (Cr) 536521823749 IMPS REF 30560531588 IMPS REF 30560531688 IMPS REF 30560		IMPS-935520457243		20.00	5,446.69 (Cr)
21-De-19 Received from GOOG XX2063 IMPS REF 855621487015 935521736740 111.00 5,602.69 (Cr) 825521736740 157.00 15		IMPS-935520464153		15.00	5,461.69 (Cr)
21-De-19 Received from GOOG XX2063 IMPS REF gS65025154727 gS65021623749		IMPS-935521484961		30.00	5,491.69 (Cr)
93552182749 1-Dec-19 UPl/barta338@okh935522372625UPl 21-Dec-19 UPl/barta338@okh935522372625UPl 21-Dec-19 UPl/barta338@okh935522521893Psyment for UPl-935522165301 650.00 4,519.69 (Cr) 4,519.69 (Cr) 22-Dec-19 Received from Payt XX1136 IMPS REF 835005335688 22-Dec-19 Received from GOOG XX2063 IMPS REF 835005335688 22-Dec-19 Received from GOOG XX2063 IMPS REF 835003182610 22-Dec-19 Received from GOOG XX2063 IMPS REF 835003182610 22-Dec-19 UPl/barta35610 22-Dec-19 UPL/BURNONET@ybl935624643722/Payment for 82-Dec-19 UPL/SURNONET@ybl935624643722/Payment for 82-Dec-19 UPL/SURNONET@ybl935624643722/Payment for 82-Dec-19 UPL/SURNONET@ybl9356246453722/Payment for 82-Dec-19 UPL/SURNONET@ybl935630546460935UPl 82-Dec-19 UPL/SURNONET@ybl93563054645869 82-Dec-19 UPL/SURNONET@ybl935630170549Cn tapping 82-Dec-19 UPL/SURNONET@ybl935630170549Cn tapping 82-Dec-19 UPL/SURNONET@ybl935630170549Cn tapping 83-SURNONET@ybl9706273809/S056445259800Payment for 83-SURNONET@ybl9706273809/S05644559800Payment for 83-SURNONET@ybl9706273809/S05644559800Payment for 83-SURNONET@ybl9706273809/S05644595800Payment for 83-SURNONET@ybl9706273809/S05644559800Payment for 83-SURNONET@ybl9706273609/S05644595800Payment for 83-SURNONET@ybl9706273609/S056469800P		IMPS-935521487015		111.00	5,602.69 (Cr)
21-Dec-19 UPI/km@ybl/935522521893/Payment for UPI-93552156301 65000 4,519.69 (Cr) 22-Dec-19 Received from Payt XX1136 IMPS REF 935605591574 306.00 4,825.69 (Cr) 93560335588 40 46.00 4,871.69 (Cr) 93560335588 40 46.00 4,871.69 (Cr) 935603171730 4,887.69 (Cr) 935603171730 4,887.69 (Cr) 935603171730 4,887.69 (Cr) 935603171730 4,887.69 (Cr) 935603126310 4,887.69 (Cr) 935603126310 UPI-9356012622 30.00 4,857.69 (Cr) 935603126310 UPI-93560125922 30.00 4,857.69 (Cr) 9356031263733 UPI-93561066961 UPI-9356012622 30.00 4,857.69 (Cr) 935610347333 UPI-93561066961 UPI-935610946962 11.00 5,013.69 (Cr) 935610347533 UPI-93561066961 UPI-93561066961 30.00 5,025.69 (Cr) 935610346569 UPI-935610469692 11.00 5,013.69 (Cr) 935610346569 UPI-935610469692 30.00 5,125.69 (Cr) 935610346569 UPI-935610469692 30.00 5,125.69 (Cr) 935610346569 UPI-93561066964 45.00 5,000 5,125.69 (Cr) 93561034660 UPI-935610346669 UPI-935610346665 45.00 5,000 5,125.69 (Cr) 93561034660 UPI-93561034666 45.00 5,000 5,125.69 (Cr) 93561034660 UPI-93561139378 30.00 65566 (Cr) 93561034660 UPI-93561139378 30.00 65566 (Cr) 93561034660 UPI-93561139378 30.00 65566 (Cr) 93561139374 UPI-93561142099 UPI-93561142099 UPI-93561139374 UPI-93561139374 UPI-93561142099 UPI-93561139374 UPI-93561139374 UPI-9356112352554 UPI-935612352554 UPI-935612352564 UPI-935612352564 UPI-935612352564 UPI-935612352564 UPI-935612352564 UPI-935612352564 UPI-935612352564 UPI-935612352564 UPI-93561235256		IMPS-935521514727		42.00	5,644.69 (Cr)
21-Dec-19 UPURKIT@ybW335225251893/Payment for UPI-935501574	21-Dec-19 UPI/barfa38@okh/935522372625/UPI	UPI-935522091421	475.00		5,169.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF sp35608623669	21-Dec-19 UPI/fkrt@ybl/935522521893/Payment for	UPI-935522156301	650.00		
22-Dec-19 Received from GOOG XX2063 IMPS REF sp35608626091		IMPS-935605591574		306.00	
33668182610 22-Dec-19 UPI/EURCNET@ybl/936524643722/Payment for UPI-935608712292 30.00 4,857.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935610668961 145.00 5,002.69 (Cr) 39561034733 22-Dec-19 UPI/95006049935610469935/UPI UPI-935610946962 11.00 5,013.69 (Cr) 393610346503 30.00 5,125.69 (Cr) 393610346503 30.00 655.69 (Cr) 393610346603 30.00 655.69 (Cr) 393610346603 30.00 655.69 (Cr) 393610346603 30.00 655.69 (Cr) 39361034603 30.00 655.69 (Cr) 39361034603 30.00 655.69 (Cr) 39361034603 30.00 655.69 (Cr) 393611343374 30.00 655.69 (Cr) 393611363161 30.00 30.		IMPS-935608623669		46.00	4,871.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935610666961 UPI-935610946962 111.00 5,013.69 (Cr) 935610347333 100 5,013.69 (Cr) 910 PI/9000-paymen/935610460935/UPI UPI-935610946962 111.00 5,013.69 (Cr) 910 PI/9000-paymen/935610460935/UPI UPI-93561069264 82.00 5,095.69 (Cr) 935610340859 100 5,000 5,125.69 (Cr) 935610340859 100 5,000 5,125.69 (Cr) 935610340859 100 625.69 (Cr) 910 PI/05020862489/935630170549/On tapping 100 PI-935611034085 100 655.69 (Cr) 910 PI/05020862489/935633127967/On tapping 100 PI-935611201998 100 655.69 (Cr) 910 PI/050203604480 100 655.69 (Cr) 910 PI/050203604480 100 655.69 (Cr) 935611493374 100 655.69 (Cr) 93561149368 100 655.69 (Cr) 935611493374 100 60 60 60 60 60 60 60 60 60 60 60 60 6		IMPS-935608626091		16.00	4,887.69 (Cr)
22-Dec-19 UPI/Googleyamen/935610460935/UPI UPI-93561046962 11.00 5.013.69 (Cr) 5.095.69 (Cr) 9.000	22-Dec-19 UPI/EURONET@ybl/935624643722/Payment for	UPI-935608712292	30.00		4,857.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 335610669264 30.00 5,095.69 (Cr) 935610348569 30.00 5,125.69 (Cr) 935610348569 30.00 5,125.69 (Cr) 935610346060 30.00 5,125.69 (Cr) 335610364060 22-Dec-19 UPVGe2308624@y/935630170549/On tapping UPI-935610081645 4,500.00 625.69 (Cr) 22-Dec-19 UPVgayImg/2810/935633127967/On tapping UPI-935611139378 30.00 655.69 (Cr) 485.69 (Cr) 92-Dec-19 UPVgayImg/2810/93563127967/On tapping UPI-935611201998 170.00 502.69 (Cr) 935611493374 17.00 502.69 (Cr) 935611493374 17.00 502.69 (Cr) 935611356181 189 UPI-9356112352654 17.00 502.69 (Cr) 935611536181 189 UPI-93561257654 17.00 603.69 (Cr) 935612574310 17.00 603.69 (Cr) 935612574310 17.00 603.69 (Cr) 935612574310 17.00 603.69 (Cr) 935612574310 17.00 603.69 (Cr) 935612576566 17.00 603.69 (Cr) 935612574310 17.00 603.69 (Cr) 93561257656 17.00 603.69 (Cr) 93561257650 17.00 603.69 (Cr) 935612657640 17.00 603.69 (Cr) 935612657640 17.00 603.69 (Cr) 935612657640 17.00 603.69 (Cr) 935612657640 17.00 603.69 (Cr) 93561265721 17.00 603.69 (Cr) 93561265721 17.00 603.69 (Cr) 935612657620 17.00		IMPS-935610668961		145.00	5,002.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 33610669264 30.00 5,095.69 (Cr) 33610348569 30.00 5,125.69 (Cr) 32610348569 30.00 5,125.69 (Cr) 32610348660 30.00 5,125.69 (Cr) 32610364060 30.00 5,125.69 (Cr) 32610364060 30.00 625.69 (Cr) 22-Dec-19 UPUR9708278308/935644528890/Payment fro UPI-935611139378 30.00 655.69 (Cr) 22-Dec-19 UPUR9708278308/935644528890/Payment fro UPI-935611201998 170.00 655.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF 33611201998 170.00 502.69 (Cr) 32611493374 17.00 502.69 (Cr) 3261139374 17.00 502.69 (Cr) 32611393181 17.00 603.69 (Cr) 32611	22-Dec-19 UPI/goog-paymen/935610460935/UPI	UPI-935610946962		11.00	5,013.69 (Cr)
335610364060 22-Dec-19 UPI/G82308624@y/835630170549/On tapping UPI-935610081645 4,500.00 625.69 (Cr) 22-Dec-19 UPI/G870827830@/935644528890/Payment fro UPI-935611139378 30.00 655.69 (Cr) 22-Dec-19 UPI/Bymqr/2810/935633127967/On tapping UPI-935611201998 170.00 485.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935611714209 936511493374 17.00 502.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935611728063 84.00 586.69 (Cr) 22-Dec-19 UPI/In.ravi86@ok/935612174599/UPI UPI-935612352654 17.00 603.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935612742256 935612574310 40.00 643.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935612742256 935612576656 10.00 653.69 (Cr) 22-Dec-19 UPI/Inalusin@oks/935612010628/UPI UPI-935612435859 30.00 683.69 (Cr) 22-Dec-19 UPI/Inalusin@oks/935612595427/Paymentfro UPI-935612574093 10.00 935612627540 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935612762096 935612567221 40.00 915.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935612762096 935612627540 10.00 915.69 (Cr) 22-Dec-19 UPI/Inalusin@oks/935612595427/Paymentfro UPI-935612579896 70.00 985.69 (Cr) 22-Dec-19 UPI/8792170537@/935612298863/Paymentfro UPI-935612579896 70.00 985.69 (Cr) 22-Dec-19 UPI/8792170537@/935612298863/Paymentfro UPI-935612584452 20.00 1,005.69 (Cr) 22-Dec-19 UPI/shyamkarthi/93561244576/UPI UPI-935613630803 40.00 1,045.69 (Cr)		IMPS-935610669264		82.00	
22-Dec-19 UPI/8970827830@/935644528890/Payment fro UPI-935611139378 170.00 485.69 (Cr) 22-Dec-19 UPI/paytmqr2810/935633127967/On tapping UPI-935611201998 170.00 485.69 (Cr) 356011493374 170.00 502.69 (Cr) 356011493374 170.00 502.69 (Cr) 356011493374 170.00 502.69 (Cr) 356011493374 170.00 502.69 (Cr) 356011536181 170.00 603.69 (Cr) 40.00 603.69 (Cr) 4		IMPS-935610674025		30.00	5,125.69 (Cr)
22-Dec-19 UPI/paytmqr2810/935633127967/On tapping UPI-935611201998 170.00 485.69 (Cr) 935611493374 IMPS-935611714209 17.00 502.69 (Cr) 935611493374 IMPS-935611728063 84.00 586.69 (Cr) 935611536181 IMPS-935611728063 84.00 586.69 (Cr) 935611536181 IMPS-935611728063 84.00 603.69 (Cr) 935611536181 IMPS-935612525654 IMPS-935612742256 935612574310 IMPS-935612742256 935612574310 IMPS-935612742256 935612576365 IMPS REF 935612743018 935612576656 IMPS-935612743018 935612576656 IMPS-935612474995 IMPS-935612474995 IMPS-935612479495 IMPS-935612479495 IMPS-935612627540 IMPS-935612627540 IMPS-93561262096 93561257600 IMPS REF 93561257640 IMPS-93561257124 IMPS-93561257124 IMPS-93561257040 IMPS-93561257124 IMPS-93561257124 IMPS-93561257040 IMPS-	22-Dec-19 UPI/Q62308624@y/935630170549/Ontapping	UPI-935610081645	4,500.00		625.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-935611714209 17.00 502.69 (Cr) 935611493374 22-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-935611728063 84.00 586.69 (Cr) 935611536181 17.00 603.69 (Cr) 935611536181 17.00 603.69 (Cr) 93561250654 17.00 603.69 (Cr) 17.00 985.69 (C	22-Dec-19 UPI/8970827830@/935644528890/Payment fro	UPI-935611139378		30.00	655.69 (Cr)
935611493374 22-Dec-19 Received from GOOG XX2063 IMPS REF 935611536181 22-Dec-19 UPI/n.ravi86@ok/935612174599/UPI 935612574310 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612574310 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612576656 22-Dec-19 UPI/jyoti.dodda/935612010628/UPI 92-Dec-19 UPI/jyoti.dodda/935612010628/UPI 9356125743018 93000 963.69 (Cr) 935612576656 22-Dec-19 UPI/rahusin@oks/935612894861/UPI 9356124739495 935612627540 935612627540 92-Dec-19 UPI/9600060595@/935612595427/Paymentfro 935612579896 935612657221 92-Dec-19 UPI/R792170537@/935612298863/Paymentfro 935612579896 935612579896 935612579896 935612627091 915.69 (Cr) 935612657091 915.69 (Cr)	22-Dec-19 UPI/paytmqr2810/935633127967/On tapping	UPI-935611201998	170.00		485.69 (Cr)
935611536181 22-Dec-19 UPI/n.ravi86@ok/935612174599/UPI UPI-935612352654 17.00 603.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612742256 935612574310 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935612742256 10.00 653.69 (Cr) 935612576656 10.00 653.69 (Cr) 92-Dec-19 UPI/jyoti.dodda/935612010628/UPI UPI-935612435859 10.00 683.69 (Cr) 22-Dec-19 UPI/rahusin@oks/935612894861/UPI UPI-935612479495 32.00 715.69 (Cr) 92-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935612762096 10.00 775.69 (Cr) 935612627540 UPI-935612595427/Paymentfro UPI-935612517124 10.00 815.69 (Cr) 92-Dec-19 UPI/9600060595@/935612595427/Paymentfro UPI-935612574093 10.00 915.69 (Cr) 935612657221 UPI/8792170537@/935612298863/Paymentfro UPI-935612579896 70.00 985.69 (Cr) 92-Dec-19 UPI/shyamkarthi/9356124244576/UPI UPI-935612584452 20.00 1,005.69 (Cr) 92-Dec-19 UPI/9650109391@/935613208358/Paymentfro UPI-935613630803 40.00 1,045.69 (Cr)		IMPS-935611714209		17.00	502.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935612574310 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612742256 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612743018 22-Dec-19 UPI/jyoti.dodda/935612010628/UPI UPI-935612435859 22-Dec-19 UPI/rahusin@oks/935612894861/UPI UPI-935612479495 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612627540 22-Dec-19 UPI/9600060595@/935612595427/Paymentfro 22-Dec-19 UPI/9600060595@/935612595427/Paymentfro 22-Dec-19 UPI/8792170537@/935612298863/Paymentfro UPI-93561257849 UPI-935612579896 70.00 985.69 (Cr) 22-Dec-19 UPI/shyamkarthi/935612424576/UPI UPI-935612584452 UPI-935613630803 40.00 643.69 (Cr) 40.00 653.69 (Cr) 40.00 815.69 (Cr) 40.00 985.69 (Cr) 40.00 985.69 (Cr)		IMPS-935611728063		84.00	586.69 (Cr)
935612574310 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612743018 22-Dec-19 UPI/jyoti.dodda/935612010628/UPI UPI-935612435859 22-Dec-19 UPI/rahusin@oks/935612894861/UPI UPI-935612479495 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612762096 22-Dec-19 UPI/9600060595@/935612595427/Paymentfro UPI-935612517124 22-Dec-19 UPI/9600060595@/935612595427/Paymentfro UPI-935612517124 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935612517124 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935612517124 22-Dec-19 UPI/9600060595@/935612595427/Paymentfro UPI-9356125174093 935612657221 22-Dec-19 UPI/8792170537@/935612298863/Payment fro UPI-935612579896 70.00 985.69 (Cr) 1,005.69 (Cr) 22-Dec-19 UPI/9650109391@/935613208358/Payment fro UPI-935613630803 40.00 1,045.69 (Cr)	22-Dec-19 UPI/n.ravi86@ok/935612174599/UPI	UPI-935612352654		17.00	603.69 (Cr)
935612576656 22-Dec-19 UPI/jyoti.dodda/935612010628/UPI UPI-935612435859 30.00 683.69 (Cr) 22-Dec-19 UPI/rahusin@oks/935612894861/UPI UPI-935612479495 32.00 715.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612575421 UPI-935612574093 100.00 915.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935612774093 100.00 915.69 (Cr) 22-Dec-19 UPI/8792170537 @/935612298863/Payment fro UPI-935612579896 70.00 985.69 (Cr) 22-Dec-19 UPI/shyamkarthi/935612424576/UPI UPI-935612584452 20.00 1,005.69 (Cr) 22-Dec-19 UPI/9650109391 @/935613208358/Payment fro UPI-935613630803 40.00 1,045.69 (Cr)		IMPS-935612742256		40.00	643.69 (Cr)
22-Dec-19 UPI/rahusin@oks/935612894861/UPI UPI-935612479495 32.00 715.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612627540 IMPS-935612762096 60.00 775.69 (Cr) 22-Dec-19 UPI/9600060595@/935612595427/Paymentfro UPI-935612517124 40.00 815.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612774093 IMPS-935612774093 100.00 915.69 (Cr) 22-Dec-19 UPI/8792170537@/935612298863/Payment fro UPI-935612579896 70.00 985.69 (Cr) 22-Dec-19 UPI/95hyamkarthi/935612424576/UPI UPI-935612584452 20.00 1,005.69 (Cr) 22-Dec-19 UPI/9650109391@/935613208358/Paymentfro UPI-935613630803 40.00 1,045.69 (Cr)		IMPS-935612743018		10.00	653.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935612762096 935612627540	22-Dec-19 UPI/jyoti.dodda/935612010628/UPI	UPI-935612435859		30.00	683.69 (Cr)
935612627540 22-Dec-19 UPI/9600060595@/935612595427/Paymentfro UPI-935612517124 40.00 815.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF 935612774093 100.00 915.69 (Cr) 935612657221 22-Dec-19 UPI/8792170537@/935612298863/Payment fro UPI-935612579896 70.00 985.69 (Cr) 22-Dec-19 UPI/shyamkarthi/935612424576/UPI UPI-935612584452 20.00 1,005.69 (Cr) 22-Dec-19 UPI/9650109391@/935613208358/Payment fro UPI-935613630803 40.00 1,045.69 (Cr)	22-Dec-19 UPI/rahusin@oks/935612894861/UPI	UPI-935612479495		32.00	715.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935612774093 IMPS-935612774093 100.00 915.69 (Cr) 22-Dec-19 UPI/8792170537@/935612298863/Payment fro 22-Dec-19 UPI/shyamkarthi/935612424576/UPI UPI-935612579896 70.00 985.69 (Cr) 22-Dec-19 UPI/9650109391@/935613208358/Payment fro 22-Dec-19 UPI/9650109391@/935613208358/Payment fro 22-Dec-19 UPI/9650109391@/935613208358/Payment fro 22-Dec-19 UPI-935613630803 UPI-935613630803 40.00 1,045.69 (Cr)		IMPS-935612762096		60.00	775.69 (Cr)
935612657221 22-Dec-19 UPI/8792170537@/935612298863/Payment fro UPI-935612579896 70.00 985.69 (Cr) 22-Dec-19 UPI/shyamkarthi/935612424576/UPI UPI-935612584452 20.00 1,005.69 (Cr) 22-Dec-19 UPI/9650109391@/935613208358/Payment fro UPI-935613630803 40.00 1,045.69 (Cr)	22-Dec-19 UPI/9600060595@/935612595427/Paymentfro	UPI-935612517124		40.00	815.69 (Cr)
22-Dec-19 UPI/shyamkarthi/935612424576/UPI UPI-935612584452 20.00 1,005.69 (Cr) 22-Dec-19 UPI/9650109391@/935613208358/Paymentfro UPI-935613630803 40.00 1,045.69 (Cr)		IMPS-935612774093		100.00	915.69 (Cr)
22-Dec-19 UPI/9650109391@/935613208358/Paymentfro UPI-935613630803 40.00 1,045.69 (Cr)	22-Dec-19 UPI/8792170537@/935612298863/Payment fro	UPI-935612579896		70.00	985.69 (Cr)
,	22-Dec-19 UPI/shyamkarthi/935612424576/UPI	UPI-935612584452		20.00	1,005.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935613809009 85.00 1,130.69 (Cr)	22-Dec-19 UPI/9650109391@/935613208358/Paymentfro	UPI-935613630803		40.00	1,045.69 (Cr)
935613743430		IMPS-935613809009		85.00	1,130.69 (Cr)



22-De-19 Received from GOOG XX2083 IMPS REF 8391478692 22-De-19 Received from GOOG XX2083 IMPS REF 83914787970 22-De-19 PRoceived from GOOG XX2083 IMPS REF 8391478970 23-De-19 UPIncon7394 (9)956615563419,UPI 24-De-19 UPIncon7394 (9)9566155646 25-De-19 UPIncon7394 (9)9566155646 25-De-19 UPIncon7394 (9)9566155646 25-De-19 UPIncon7394 (9)9566155646 25-De-19 UPIncon7394 (9)9566155646 26-De-19 Received from GOOG XX2083 IMPS REF 85815876668 85815876668 85815876668 85815876668 85815876668 85815876668 85815876668 85815876668 85815876668 85815876668 85815876668 85815876668 858158766768 858158766768 858158766768 858158766768 8581587676768 858158767688 85815	22-Dec-19 Received from GOOG XX2063 IMPS REF 935613768573	IMPS-935613819643		22.00	1,152.69 (Cr)
22-De-19 Received from GOOG XX2003 IMPS REF 936914828794 9 1000 1,132.69 (Cr) 93614796713 22-De-19 Received from GOOG XX2003 IMPS REF 936914829449 9 1000 1,132.69 (Cr) 93614790770 1 1,322.69 (Cr) 936149345 9 1000 1,322.69 (Cr) 936149345 1 1,302.69 (Cr) 936149354 1 1,302.69 (Cr) 936149345 1 1,302.69 (Cr) 936149354 1 1,302.69 (Cr) 93614934 1 1,3		IMPS-935614826126		30.00	1,182.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 808614829448 20.00 1,326.89 (Cr) 2306149345 22-Dec-19 Received from GOOG XX2063 IMPS REF 808614856144 20.00 1,336.89 (Cr) 2506169345 46.00 1,336.89 (Cr) 250616945 46.00 1,336.89 (Cr) 2506194 1,476.89 (Cr)	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935614826784		10.00	1,192.69 (Cr)
22-De-19 Received from COOG XX2063 IMPS REF IMPS-936618869387	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935614829448		20.00	1,212.69 (Cr)
22-De-19 Received from GOOG XX2063 IMPS REF IMPS-93561559378	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935614855144		90.00	1,302.69 (Cr)
22-Dec-19 UPINCOC/334/B-093561533418-UPI	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935615859387		46.00	1,348.69 (Cr)
22-De-19 JPH/p02031@3586@83615756137Peymentfro UPI-935615114246 1.300.00 22.66 (c) 22.5 De-19 JPH/p0230@6xkx935615605005UPI UPI-935615131055 82.00 23.66 (c) 22.5 De-19 Received from GOOG XX2063 IMPS REF IMPS-935615965546 30.00 273.69 (C) 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 355615070109 3556160470708 3556160470708 3556160470708 3556160470708 3556160470708 3556160470708 3556160470708 3556160470708 3556160450708 3556160450708 3556160450708 3556160450708 3556160450704 3556160450704 3556160450704 3556160450704 3556160450704 3556160450704 3556160450704 3556160450704 355616045046 355		UPI-935615105634		75.00	1.423.69 (Cr)
22-Dec-19 Perinpo220 (exhaus)4861 F6090 607 UP	22-Dec-19 UPI/9036133258@/935615756513/Paymentfro	UPI-935615112446	1,300.00		` '
22-Dec19 Received from GOOG XX2063 IMPS REF S08615876355	22-Dec-19 UPI/np0230@okax/935615609605/UPI	UPI-935615131055	·	82.00	
22-Dec-19 Received from GOOG XX2063 IMPS REF 385615875636 3300 356.69 (Cr) 325615902109 325615902109 325615902109 325616903109 325616903109 325616903109 325616903109 325616903109 325616903109 325616903109 325616903109 325616903109 325616903109 325616903061 32561690	22-Dec-19 Received from GOOG XX2063 IMPS REF				200.00 (0.)
22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935616894447 83.00 356.69 (Cr) 935616937068 IMPS-935616897007 45.00 401.69 (Cr) 935616933661 1MPS-935616897007 45.00 401.69 (Cr) 935616933661 1MPS-935616997007 45.00 426.69 (Cr) 93561693661 1MPS-935616991881 25.00 426.69 (Cr) 935616936014 1MPS-93561691281 31.00 457.69 (Cr) 935616935610 1MPS-93561691281 31.00 457.69 (Cr) 93561693561003836 1MPS REF IMPS-935616917003 25.00 479.69 (Cr) 93561003836 1MPS REF IMPS-935616917003 25.00 502.69 (Cr) 93561709363 1MPS REF IMPS-935616917003 25.00 502.69 (Cr) 93561709363 1MPS REF IMPS-935617940435 25.00 502.69 (Cr) 93561709363 1MPS REF IMPS-935617940435 25.00 502.69 (Cr) 93561709363 1MPS REF IMPS-935617940435 25.00 502.69 (Cr) 93561709363 1MPS REF IMPS-935617940379 70.00 572.69 (Cr) 93561709363 70.00 672.69 (Cr) 93561709363 70.00 672.69 (Cr) 93561709363 70.00 70.00 672.69 (Cr) 935617436841 70.00 70	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935615875635		30.00	273.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 3056169366114 22-Dec-19 Received from GOOG XX2063 IMPS REF 305616956014 22-Dec-19 Received from GOOG XX2063 IMPS REF 305616956014 22-Dec-19 Received from GOOG XX2063 IMPS REF 305616956466 22-Dec-19 Received from GOOG XX2063 IMPS REF 305617079663 22-Dec-19 Received from GOOG XX2063 IMPS REF 305617079603 22-Dec-19 Received from GOOG XX2063 IMPS REF 305617079603 22-Dec-19 Received from GOOG XX2063 IMPS REF 30561743637 22-Dec-19 Received from GOOG XX2063 IMPS REF 30561743641 22-Dec-19 Received from GOOG XX2063 IMPS REF 30561746841 22-Dec-19 Received from GOOG XX2063 IMPS REF 305618212188 32-Dec-19 Received from GOOG XX2063 IMPS REF 305618212188 32-Dec-19 Received from GOOG XX2063 IMPS REF 305618226666 32-Dec-19 Received from GOOG XX2063 IMPS REF 305618226666 32-Dec-19 Received from GOOG XX2063 IMPS REF 30561826666 32-Dec-19 Received from GOOG XX2063 IMPS REF 305618226666 32-Dec-19 Received from GOOG XX2063 IMPS REF 30561826666 32-Dec-19 Received from GOOG XX2063 IMPS REF 30561932365 32-Dec-19 Received from GOOG XX2063 IMPS REF 305619432652 32-Dec-19 Received from GOOG XX2063 IMPS REF 305619436040 32-Dec-19 Received from GOOG XX2063 IMPS REF 305619432650 32-Dec-19 Received from GOOG XX2063 IMPS REF 305619436040 32-Dec-19 Received from GOOG XX2063 IMPS REF 30561943606004 32-Dec-19 Received from GOOG XX2063 IMPS REF 30561943606004 32-Dec-19 Received from GOOG XX2063 IMPS REF 305620450004 32-Dec-19 Received f	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935616894447		83.00	356.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 22-Dec-19 Received from GOOG XX2063 IMPS REF 336616960014 22-Dec-19 Received from GOOG XX2063 IMPS REF 3366169326466 22-Dec-19 Received from GOOG XX2063 IMPS REF 33661693256 22-Dec-19 Received from GOOG XX2063 IMPS REF 33661693256 22-Dec-19 Received from GOOG XX2063 IMPS REF 336617079963 22-Dec-19 Received from GOOG XX2063 IMPS REF 366617080192 22-Dec-19 Received from GOOG XX2063 IMPS REF 366617080192 22-Dec-19 Received from GOOG XX2063 IMPS REF 366617408019 22-Dec-19 Received from GOOG XX2063 IMPS REF 3666174080192 22-Dec-19 Received from GOOG XX2063 IMPS REF 366617408019 22-Dec-19 Received from GOOG XX2063 IMPS REF 366617408014 22-Dec-19 Received from GOOG XX2063 IMPS REF 366618212188 22-Dec-19 Received from GOOG XX2063 IMPS REF 36661821808 22-Dec-19 Received from GOOG XX2063 IMPS REF 36661826866 22-Dec-19 Received from GOOG XX2063 IMPS REF 366619305656 22-Dec-19 Received from GOOG XX2063 IMPS REF 36661930566 22-Dec-19 Received from GOOG XX2063 IMPS REF 36661930566 22-Dec-19 Received from GOOG XX2063 IMPS REF 36661930566 22-Dec-19 Received from GOOG XX2063 IMPS REF 36601930566 22-Dec-19 Received from GOOG XX2063 IMPS REF 36601930566 22-Dec-19 Received from GOOG XX2063 IMPS REF 36601930566 36601930566 36601930566 36601930566 36601930566 36601930566 36601930566 366019305666 366019306666 366019306666 366019306666 366019306666 366019306666 366019306666 366019306666 366019306666 366019306666 3660193066666 3660193066666	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935616897007		45.00	401.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 3356169365666 22-Dec-19 Received from GOOG XX2063 IMPS REF 336516003835 22-Dec-19 Received from GOOG XX2063 IMPS REF 33651707983 22-Dec-19 Received from GOOG XX2063 IMPS REF 33651707993 22-Dec-19 Received from GOOG XX2063 IMPS REF 336517080192 22-Dec-19 Received from GOOG XX2063 IMPS REF 336517080192 22-Dec-19 Received from GOOG XX2063 IMPS REF 336517080193 22-Dec-19 Received from GOOG XX2063 IMPS REF 336617146841 22-Dec-19 Received from GOOG XX2063 IMPS REF 336617146841 22-Dec-19 Received from GOOG XX2063 IMPS REF 33661822168 22-Dec-19 Received from GOOG XX2063 IMPS REF 336618226488 22-Dec-19 Received from GOOG XX2063 IMPS REF 336618229566 22-Dec-19 Received from GOOG XX2063 IMPS REF 33661829566 22-Dec-19 Received from GOOG XX2063 IMPS REF 336619303656 22-Dec-19 Received from GOOG XX2063 IMPS REF 336620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF 3366	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935616901881		25.00	426.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 39561709633 22-Dec-19 Received from GOOG XX2063 IMPS REF 39561709633 22-Dec-19 Received from GOOG XX2063 IMPS REF 39561709633 22-Dec-19 Received from GOOG XX2063 IMPS REF 395617090192 22-Dec-19 Received from GOOG XX2063 IMPS REF 395617090192 22-Dec-19 Received from GOOG XX2063 IMPS REF 395617133372 22-Dec-19 Received from GOOG XX2063 IMPS REF 395617133372 22-Dec-19 Received from GOOG XX2063 IMPS REF 395617133372 22-Dec-19 Received from GOOG XX2063 IMPS REF 395618212188 32-Dec-19 Received from GOOG XX2063 IMPS REF 395618212188 32-Dec-19 Received from GOOG XX2063 IMPS REF 395618225566 32-Dec-19 Received from GOOG XX2063 IMPS REF 39561825566 32-Dec-19 Received from GOOG XX2063 IMPS REF 39561825668 32-Dec-19 Received from GOOG XX2063 IMPS REF 3956182566 32-Dec-19 Received from GOOG XX2063 IMPS REF 3956182566 32-Dec-19 Received from GOOG XX2063 IMPS REF 3956193383555 32-Dec-19 Received from GOOG XX2063 IMPS REF 395619438249 32-Dec-19 Received from GOOG XX2063 IMPS REF 395619438260 395620450204 32-Dec-19 Received from GOOG XX2063 IMPS REF 395620450204 395620450204 32-Dec-19 Received from GOOG XX2063 IMPS REF 395620450204 395620450204 32-Dec-19 Received from GOOG XX2063 IMPS REF 395620450204 395620450204 395620450204 395620450204 395620450204 395620450204 395620502004 395620450204 395620450204 395620450204 395620450204 395620612600 395620450204 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 395620612600 3	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935616912281		31.00	457.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935617940435 936517079963 22-Dec-19 Received from GOOG XX2063 IMPS REF 935617940379 936517080192 9356180120180 9356190180190 9356190180180180180 9356190180180 9356190180180 9356190180180 9356190180180	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935616917003		22.00	479.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 386177080192 22-Dec-19 Received from GOOG XX2063 IMPS REF 38617133372 22-Dec-19 Received from GOOG XX2063 IMPS REF 38617148841 22-Dec-19 Received from GOOG XX2063 IMPS REF 3861812188 22-Dec-19 Received from GOOG XX2063 IMPS REF 3861822486 32-Dec-19 Received from GOOG XX2063 IMPS REF 3861822486 32-Dec-19 Received from GOOG XX2063 IMPS REF 3861822486 32-Dec-19 Received from GOOG XX2063 IMPS REF 38618226486 32-Dec-19 Received from GOOG XX2063 IMPS REF 3861822956 32-Dec-19 Received from GOOG XX2063 IMPS REF 3861823956 3861822956 3861822956 3861829486 3861822956 3861829486 3861822956 3861829486 3861822956 386182486 3861822956 3861843866 3861843866 3861843866 3861843866 3861843866 3861843866 3861843866 38618438049 38619432352 38618432452 38618432452 38618432452 38618432452	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935617940435		23.00	502.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 335617148341 22-Dec-19 Received from GOOG XX2063 IMPS REF 33561746841 22-Dec-19 Received from GOOG XX2063 IMPS REF 3356182188 22-Dec-19 Received from GOOG XX2063 IMPS REF 355618226468 22-Dec-19 Received from GOOG XX2063 IMPS REF 355618229566 22-Dec-19 Received from GOOG XX2063 IMPS REF 35561829566 22-Dec-19 Received from GOOG XX2063 IMPS REF 3556182933355 22-Dec-19 Received from GOOG XX2063 IMPS REF 355619333355 22-Dec-19 Received from GOOG XX2063 IMPS REF 355619418049 22-Dec-19 Received from GOOG XX2063 IMPS REF 355619432352 22-Dec-19 Received from GOOG XX2063 IMPS REF 355620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF 355620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF 355620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 3556200502904 22-Dec-19 Received from GOOG XX	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935617940379		70.00	572.69 (Cr)
935617146841 22-Dec-19 Received from GOOG XX2063 IMPS REF 22-Dec-19 Received from GOOG XX2063 IMPS REF 35618212188 22-Dec-19 Received from GOOG XX2063 IMPS REF 3561826468 22-Dec-19 Received from GOOG XX2063 IMPS REF 935618984618 22-Dec-19 UP/9711098297@/935619256966/Paymentfro UPI-935619136861 22-Dec-19 UP/9711098297@/935619256966/Paymentfro UPI-935619032991 935619393555 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935619032991 935619393555 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935619040308 935619418049 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935619044136 935619432352 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935620049517 935620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935620049517 935620477708 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935620057467 935620477708 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935620064810 935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935620067228 935620511260 22-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935620493989 40.00 1,231.69 (Cr) 935620511260	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935617955690		100.00	672.69 (Cr)
935618212188 22-Dec-19 Received from GOOG XX2063 IMPS REF 935618226468 22-Dec-19 Received from GOOG XX2063 IMPS REF 935618289566 22-Dec-19 UPI/9711098297@/935619256966/Paymentfro 935618229556 22-Dec-19 Received from GOOG XX2063 IMPS REF 93561903393555 22-Dec-19 Received from GOOG XX2063 IMPS REF 9356190393955 22-Dec-19 Received from GOOG XX2063 IMPS REF 935619040308 935619418049 22-Dec-19 Received from GOOG XX2063 IMPS REF 935619040308 92-Dec-19 Received from GOOG XX2063 IMPS REF 935619432252 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620450204 1,051.69 (Cr) 935620477708 22-Dec-19 Received from GOOG XX2063 IMPS REF 9356206502904 1,073.69 (Cr) 935620502904 10,000 1,231.69 (Cr) 9356205011260 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620493989 40.00 1,271.69 (Cr)		IMPS-935617959593		76.00	748.69 (Cr)
935618226468 22-Dec-19 Received from GOOG XX2063 IMPS REF 935618984618 935618229556 935618229556 1000 825.69 (Cr) 935618229556 1000 825.69 (Cr) 935618229556 1000 825.69 (Cr) 93561823855 1000 825.69 (Cr) 935619393555 1000 840.69 (Cr) 935619393555 1000 880.69 (Cr) 935619418049 1000 880.69 (Cr) 935619432352 1000 825.69 (Cr) 935619432352 1000 825.69 (Cr) 935619432352 1000 880.69 (Cr) 935619432352 1000 880.69 (Cr) 935619432352 1000 880.69 (Cr) 935619432352 1000 880.69 (Cr) 935620450204 1000 880.69 (Cr) 93562067028 1000 880.69 (Cr) 93562067028 1000 880.69 (Cr) 9356205067028 1000 880.69 (Cr) 9356205067028 1000 880.69 (Cr) 93562050671260 1000 880.69 (Cr) 935620493889 1000 1000 880.69 (Cr) 93562050671260 1000 880.69 (Cr) 935620493889 1000 1000 880.69 (Cr) 93562050671260 1000 880.69 (Cr) 935620493889 1000 1000 880.69 (Cr) 935620511260 1000 880.69 (Cr) 935620493889 1000 1000 880.69 (Cr) 935620671260 1000 880.69 (Cr) 935620493889 1000 1000 880.69 (Cr) 935620671260 1000 880.69 (Cr) 93562067126		IMPS-935618979539		20.00	768.69 (Cr)
935618229556 22-Dec-19 UPI/9711098297@/935619256966/Paymentfro UPI-935619136861 20.00 825.69 (Cr) 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935619032991 15.00 840.69 (Cr) 935619393555 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935619040308 40.00 880.69 (Cr) 935619418049 78.00 958.69 (Cr) 935619432352 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935619044136 935619432352 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935620049517 935620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935620057467 22.00 1,073.69 (Cr) 935620477708 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935620064810 51.00 1,124.69 (Cr) 935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935620067228 107.00 1,231.69 (Cr) 935620511260 22-Dec-19 UPI/sourabh.khu/935620761290Water UPI-935620493989 40.00 1,271.69 (Cr)		IMPS-935618983760		27.00	795.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935619032991 15.00 840.69 (Cr) 840.69 (Cr) 935619393555 22-Dec-19 Received from GOOG XX2063 IMPS REF 935619040308 935619418049 40.00 880.69 (Cr) 880.69 (Cr) 935619418049 22-Dec-19 Received from GOOG XX2063 IMPS REF 935619044136 935619432352 IMPS-935619044136 93.00 78.00 958.69 (Cr) 935620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620049517 935620450204 93.00 1,051.69 (Cr) 935620477708 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620057467 935620057467 935620057467 22.00 1,073.69 (Cr) 935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620064810 935620502904 51.00 1,124.69 (Cr) 935620511260 22-Dec-19 Paceived from GOOG XX2063 IMPS REF 935620067228 935620511260 107.00 1,231.69 (Cr) 935620511260 22-Dec-19 UPI/sourabh.khu/935620761290/Water UPI-935620493989 40.00 1,271.69 (Cr)		IMPS-935618984618		10.00	805.69 (Cr)
935619393555 22-Dec-19 Received from GOOG XX2063 IMPS REF 935619040308 22-Dec-19 Received from GOOG XX2063 IMPS REF 935619044136 22-Dec-19 Received from GOOG XX2063 IMPS REF 935619044136 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620049517 935620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620057467 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620057467 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620057467 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620064810 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620064810 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620067228 22-Dec-19 UPI/sourabh.khu/935620761290/Water UPI-935620493989 40.00 1,271.69 (Cr)	22-Dec-19 UPI/9711098297@/935619256966/Paymentfro	UPI-935619136861		20.00	825.69 (Cr)
935619418049 22-Dec-19 Received from GOOG XX2063 IMPS REF 935619044136 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620049517 935620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620049517 92-Dec-19 Received from GOOG XX2063 IMPS REF 935620057467 935620477708 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620057467 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620064810 935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620067228 22-Dec-19 UPI/sourabh.khu/935620761290/Water UPI-935620493989 40.00 1,271.69 (Cr)		IMPS-935619032991		15.00	840.69 (Cr)
935619432352 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620477708 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620501260 22-Dec-19 UPI/sourabh.khu/935620761290/Water UPI-935620493989 300 1,051.69 (Cr) 1,073.69 (Cr) 1,073.69 (Cr) 1,124.69 (Cr) 1,231.69 (Cr) 1,271.69 (Cr)		IMPS-935619040308		40.00	880.69 (Cr)
935620450204 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620477708 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620511260 22-Dec-19 UPI/sourabh.khu/935620761290/Water IMPS-935620057467 1MPS-935620064810 1,124.69 (Cr) 1,231.69 (Cr) 1,271.69 (Cr)	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935619044136		78.00	958.69 (Cr)
935620477708 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620064810 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620067228 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620067228 22-Dec-19 UPl/sourabh.khu/935620761290/Water UPl-935620493989 40.00 1,271.69 (Cr)	22-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935620049517		93.00	1,051.69 (Cr)
935620502904 22-Dec-19 Received from GOOG XX2063 IMPS REF 935620067228 107.00 1,231.69 (Cr) 935620511260 22-Dec-19 UPI/sourabh.khu/935620761290/Water UPI-935620493989 40.00 1,271.69 (Cr)		IMPS-935620057467		22.00	1,073.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935620067228 107.00 1,231.69 (Cr) 935620511260 22-Dec-19 UPI/sourabh.khu/935620761290/Water UPI-935620493989 40.00 1,271.69 (Cr)		IMPS-935620064810		51.00	1,124.69 (Cr)
i,i. iii ee (e)		IMPS-935620067228		107.00	1,231.69 (Cr)
22-Dec-19 UPI/8956432291@/935640819432/Payment fro UPI-935620537187 56.00 1,327.69 (Cr)	22-Dec-19 UPI/sourabh.khu/935620761290/Water	UPI-935620493989		40.00	1,271.69 (Cr)
	22-Dec-19 UPI/8956432291 @/935640819432/Payment fro	UPI-935620537187		56.00	1,327.69 (Cr)



22-Dec-19 Received from GOOG XX2063 IMPS REF 935620532648	IMPS-935620073045		10.00	1,337.69 (Cr)
22-Dec-19 UPI/n.ravi86@ok/935620003908/UPI	UPI-935620548508		37.00	1,374.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935620559617	IMPS-935620081306		51.00	1,425.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935620568363	IMPS-935620083644		30.00	1,455.69 (Cr)
22-Dec-19 UPI/EURONET@ybl/935621410804/Payment for	UPI-935621631951	100.00		1,355.69 (Cr)
22-Dec-19 UPI/EURONET@ybl/935642106234/Payment for	UPI-935621640628	100.00		1,255.69 (Cr)
22-Dec-19 UPI/8420129035@/935663256191/Payment fro	UPI-935621647316		120.00	1,375.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935621594023	IMPS-935621090871		90.00	1,465.69 (Cr)
22-Dec-19 Received from GOOG XX2063 IMPS REF 935621603517	IMPS-935621093916		40.00	1,505.69 (Cr)
22-Dec-19 UPI/8301816621@/935663387807/Payment fro	UPI-935621766191		60.00	1,565.69 (Cr)
23-Dec-19 Received from Payt XX1136 IMPS REF 935705295785	IMPS-935705177267		275.00	1,840.69 (Cr)
23-Dec-19 UPI/9999297936@/935714481231/Paymentfro	UPI-935707370007		44.00	1,884.69 (Cr)
23-Dec-19 UPI/goog-paymen/935708932538/UPI	UPI-935708392669		11.00	` '
23-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935708203595		79.00	
935708917798				, (- /
23-Dec-19 UPI/8420129035@/935708666738/Payment fro	UPI-935708394823		500.00	2,474.69 (Cr)
23-Dec-19 UPI/shashi.gudu/935708142949/UPI	UPI-935708458499	120.00		2,354.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935709992327	IMPS-935709224302		30.00	2,384.69 (Cr)
23-Dec-19 UPI/7275566097@/935736941840/Paymentfro	UPI-935709510827		65.00	2,449.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935709054692	IMPS-935709243121		30.00	2,479.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935710100087	IMPS-935710259585		60.00	2,539.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935710154484	IMPS-935710281086		101.00	2,640.69 (Cr)
23-Dec-19 UPI/9663197647 @/935720486246/Paymentfro	UPI-935710795952	435.00		2,205.69 (Cr)
23-Dec-19 UPI/8956432291 @/935710540827/Payment fro	UPI-935710885844		15.00	2,220.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935711239384	IMPS-935711317751		20.00	2,240.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935711242203	IMPS-935711319121		10.00	2,250.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935711262416	IMPS-935711328103		30.00	2,280.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935711273701	IMPS-935711333465		70.00	2,350.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935711323337	IMPS-935711358879		22.00	2,372.69 (Cr)
23-Dec-19 UPI/karthikkuma/935711086988/UPI	UPI-935711148696		175.00	2,547.69 (Cr)
23-Dec-19 UPI/8420129035@/935724059426/Paymentfro	UPI-935712262542		38.00	, ,
23-Dec-19 Received from GOOG XX2063 IMPS REF 935712421132	IMPS-935712415263		30.00	
23-Dec-19 Received from GOOG XX2063 IMPS REF 935713568140	IMPS-935713499302		25.00	2,640.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935713603629	IMPS-935713520691		85.00	2,725.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935714637984	IMPS-935714539792		20.00	2,745.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935714660703	IMPS-935714552672		125.00	2,870.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935714664813	IMPS-935714555011		20.00	2,890.69 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 935717952982	IMPS-935717724844		17.00	2,907.69 (Cr)



2-3 De-19 Received from GOOG XX2063 IMPS REF 84PS-9357179740002 75.00 3,982.69 (C) 839717988013 8.00 3,990.69 (C) 839717988014 8.00 3,990.69 (C) 839717988014 8.00 8.00 3,990.69 (C) 839717988014 8.00 8	23-Dec-19 Received from GOOG XX2063 IMPS REF 935717958486	IMPS-935717727466		1,000.00	3,907.69 (Cr)
2-3-De-19 Received from GOOG XX2063 IMPS REF 819717766930 8.00 3,990.69 (C) 2-3-De-19 Received from GOOG XX2063 IMPS REF 819717766930 19.00 4,008.69 (C) 819717766930 19.00 19	23-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935717740902		75.00	3,982.69 (Cr)
\$257-10988640 \$258-109 \$259-109861-3078-378-378-388-3074 \$276.53 (C) \$23-0e-19 \$UP(9303078391878883014 \$UP(93057189583014 \$UP(93057189581958 \$UP(93057189582014 \$UP(93057189581958 \$UP(93057189582014 \$UP(93057189581958 \$UP(93057189518958 \$UP(9305718958 \$UP(930571895		IMPS-935717766930		8.00	3,990.69 (Cr)
23-Dec-19 UPI9803078301 (8/93575489580VP)		IMPS-935718789250		18.00	4,008.69 (Cr)
2-3-De-19 UP 983037830 18/985754885001Water	23-Dec-19 UPI/kissht.razo/935718758742/On tapping	UPI-935718958381	3,732.16		276.53 (Cr)
23-Dec-19 UPlybandragoduk/9387/18/28/98/UPl 23-Dec-19 Received from GOOG XX2083 IMPS REF BIST/18/18/29 23-Dec-19 Received from GOOG XX2083 IMPS REF BIST/18/25/29 23-Dec-19 Received from GOOG XX2083 IMPS REF BIST/18/25/29 23-Dec-19 Received from GOOG XX2083 IMPS REF BIST/18/25/29 23-Dec-19 Received from GOOG XX2083 IMPS REF BIST/18/25/25/20 23-Dec-19 Received from GOOG XX2083 IMPS REF BIST/18/25/25/25/25/25/25/25/25/25/25/25/25/25/	23-Dec-19 UPI/9830378301@/935754885201/Water	UPI-935718021384		40.00	
23-Dec-19 LPN/shashi.gudu/86718829864UP	23-Dec-19 UPI/padmapaddu6/935718743898/UPI	UPI-935718046192		30.00	
23-Dec-19 Received from GOOG XX2063 IMPS REF 330718167629 23-Dec-19 Received from GOOG XX2063 IMPS REF 365718171036 23-Dec-19 Received from GOOG XX2063 IMPS REF 365718267731 23-Dec-19 Received from GOOG XX2063 IMPS REF 365718247740 23-Dec-19 Received from GOOG XX2063 IMPS REF 36571846734 23-Dec-19 Received from GOOG XX2063 IMPS REF 36573462671 23-Dec-19 Received from GOOG XX2063 IMPS REF 36573462671 23-Dec-19 Received from GOOG XX2063 IMPS REF 36573462671 23-Dec-19 Received from GOOG XX2063 IMPS REF 3657364671 23-Dec-19 Received from GOOG XX2063 IMPS REF 36573646671 23-Dec-19 Received from GOOG XX2063 IMPS REF 3657246570 36572457650					3 ()
23-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935718819158 93.00 512.53 (Cr) 83571827574 82-23-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93571886101 60.00 1.000.53 (Cr) 835718245740 UP-93571985011 60.00 1.000.53 (Cr) 835718344760 UP-93571986510 60.00 1.000.53 (Cr) 835718344760 UP-93571986510 60.00 1.000.53 (Cr) 835718344760 UP-93571996549 30.00 1.000.53 (Cr) 835718344760 UP-93572906549 30.00 1.000.53 (Cr) 835718344760 UP-93572906549 30.00 1.000.53 (Cr) 83572046811 UP-9357290640 30.00 1.166.53 (Cr) 835720548611 UP-9357290640 30.00 1.166.53 (Cr) 835720548611 UP-9357290640 30.00 1.166.53 (Cr) 835720548611 UP-935721963019 30.00 1.166.53 (Cr) 835721655478 UP-935721963019 30.00 1.200.53 (Cr) 835721655478 UP-935721963019 30.00 1.200.53 (Cr) 835721655478 UP-93572196349 15.00 1.201.53 (Cr) 835721655478 UP-93572196349 15.00 1.201.53 (Cr) 835721655478 UP-93572196549 30.00 1.201.53 (Cr) 83572162006 UP-93572196549 30.00 1.201.53 (Cr) 8357282669 30.00 1.201.53 (Cr					(-)
323-De-19 Received from GOOG XX2063 IMPS REF 935718841387 93000 852.53 (Cr) 935718226734 935718226734 935718246234 935718246734 935718246734 935718246734 935718246734 935718246734 935718246734 935718246734 935718246734 935718246734 93572456611 93572456736 93572		IIVII & 3007 100 1007 0		20.00	419.55 (61)
\$35718227734 \$23-De-19 Received from GOOG XX2063 IMPS REF \$15057182477340 \$1500 \$1,265.3 (Cr) \$23-De-19 UPI-07022135391 @3935738164753Payment fro		IMPS-935718819158		93.00	512.53 (Cr)
335715247540 S8.00 340,53 (Cr) 23-Dec-19 UPI/O22135391@/i835738164753/Paymentfro UPI-935719447436 S8.00 340,53 (Cr) 365719346254 S8.00 1,000,53 (Cr) 365719346254 S8.00 1,000,53 (Cr) 365719346740 S8.00 1,000,53 (Cr) 365719346760 S8.00 1,000,53 (Cr) 365719346760 S8.00 1,000,53 (Cr) 365719346760 UPI-935720771692 95.00 1,125,53 (Cr) 365720548611 S8.00 36,000 1,125,53 (Cr) 365720548611 S8.00 S8.00 1,125,53 (Cr) 365720548611 S8.00		IMPS-935718841387		40.00	552.53 (Cr)
23-Dec-19 Received from GOG XX2063 IMPS REF 385719906549 30.00 1,00.53 (Cr) 385719346294 30.00 1,00.53 (Cr) 385719346294 30.00 1,00.53 (Cr) 385719346294 30.00 1,00.53 (Cr) 385719346294 30.00 1,126.53 (Cr) 3857193467760 40.00 1,00.53 (Cr) 3857193467760 40.00 1,126.53 (Cr) 385720548611 40.00 1,126.53 (Cr) 385720548611 40.00 1,126.53 (Cr) 385721565478 40.00 1,126.53 (Cr) 38572165678 40.00 1,126.53 (Cr) 38572165678 40.00 1,126.53 (Cr) 38572165678 40.00 1,126.53 (Cr) 38572165678 40.00 1,126.53 (Cr) 385721627515 40.00 1,126.53 (Cr) 385721628026 40.00 1,126.53 (Cr) 385721628026 40.00 1,126.53 (Cr) 385721628026 40.00 1,126.53 (Cr) 38572268238 40.00 1,126.53 (Cr) 38572268238 40.00 1,126.53 (Cr) 385822682388 40.00 1,126.53 (Cr) 385826803869 40.00 1,126.53 (Cr) 385826803869 40.00 1,126.53 (Cr) 385826869679 40.00 1,126.53 (Cr		IMPS-935719850141		300.00	852.53 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF signored and state of the control of	23-Dec-19 UPI/7022135391 @/935738164753/Paymentfro	UPI-935719447436		88.00	940.53 (Cr)
335713934760 37-300-19 UPI-935720035@y35720016275/Paymentifro UPI-935720771692 95.00 1,125.53 (Cr) 325-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935720960640 31.00 1,156.53 (Cr) 325720548611 30.00 1,186.53 (Cr) 325720548611 30.00 1,186.53 (Cr) 325720555478 IMPS-935721963019 30.00 1,186.53 (Cr) 325-Dec-19 UPI-10x4086@chy357214596901UPI UPI-9357271945349 15.00 1,201.53 (Cr) 225-Dec-19 UPI-0x4086@chy357214596901UPI UPI-935721945349 15.00 1,206.53 (Cr) 325721627515 30.00 1,226.53 (Cr) 325721627515 30.00 1,226.53 (Cr) 32572162006		IMPS-935719886510		60.00	1,000.53 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935720960540 31.00 1,165.53 (Cr) 93572054811 30.00 1,186.53 (Cr) 93572054811 30.00 1,186.53 (Cr) 935721555478 15.00 1,201.53 (Cr) 935721555478 15.00 1,201.53 (Cr) 935721655478 15.00 1,201.53 (Cr) 935721652745 15.00 1,201.53 (Cr) 935721627515 15.00 1,201.53 (Cr) 935721627515 15.00 1,201.53 (Cr) 935721627515 15.00 1,201.53 (Cr) 935721627515 15.00 1,201.53 (Cr) 935721628026 15.00 1,201.53 (Cr) 935721630377 (Cr) 935721630375 (Cr) 93580708006 (Cr) 935721630375 (Cr) 93580708006 (Cr) 93570408006 (Cr) 93570408006 (Cr) 93580708006 (Cr) 93580076806 (IMPS-935719906549		30.00	1,030.53 (Cr)
335720548611 23-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935721963019 23-Dec-19 UPI/Intravi88@ok/935721459690UPI UPI-935721945349 15.00 1,206.53 (Cr) 23-Dec-19 UPI/Intravi88@ok/935721459690UPI UPI-935721945349 15.00 1,206.53 (Cr) 23-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935721967151 30.00 1,236.53 (Cr) 335721627515 30.00 1,236.53 (Cr) 335721627515 30.00 1,236.53 (Cr) 335721627516 23-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935721987444 30.00 1,266.53 (Cr) 335721630337 30.00 1,266.53 (Cr) 335721630337 30.00 1,266.53 (Cr) 335721630337 30.00 1,266.53 (Cr) 33572263038 30.00 1,266.53 (Cr) 3358072680038 30.00 1,266.53 (Cr) 30572263038 30.00 1,266.53 (Cr) 30572263038 30.00 1,266.53 (Cr) 30572263038 30.00 1,266.53 (Cr) 305806030385 30.00 1,266.53 (Cr) 305806030385 30.00 1,266.53 (Cr) 305806030385 30.00 1,266.53 (Cr) 305806060385 30.00 1,266.53 (Cr) 305806145689 324-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935808136124 30.00 30.00 30.00 1,316.53 (Cr) 305808145689 324-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935808136125 305808145839 324-Dec-19 Received from GOOG XX2063 IMPS REF MPS-935808136556 300.00 300.	23-Dec-19 UPI/8420129035@/935720016275/Payment fro	UPI-935720771692		95.00	1,125.53 (Cr)
335721555478 23-Dec-19 UPI/Lntavi86@ok/935721459690/UPI UPI-935721945349 15.00 1,201.53 (Cr)		IMPS-935720960540		31.00	1,156.53 (Cr)
23-Dec-19 UPI/koushik.cha/935784586795/Payment fro UPI-935721000074 5.00 1,206.53 (Cr) 23-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935721987151 30.00 1,236.53 (Cr) 935721627515 30.00 1,236.53 (Cr) 935721628026 IMPS REF IMPS-935721987444 30.00 1,266.53 (Cr) 935721628026 IMPS REF IMPS-935721988138 10.00 1,276.53 (Cr) 935721628026 IMPS REF IMPS-935721988138 30.00 1,266.53 (Cr) 935721628026 IMPS REF IMPS-935721988138 30.00 1,266.53 (Cr) 935721682036 IMPS REF IMPS-935721988138 30.00 1,266.53 (Cr) 935722682368 IMPS REF IMPS-935722006524 10.00 1,266.53 (Cr) 935722682368 IMPS REF IMPS-935805096792 295.00 1,611.53 (Cr) 935805809385 IMPS REF IMPS-935807119472 22.00 1,633.53 (Cr) 935805809385 IMPS REF IMPS-935808135142 32807066006 IMPS REF IMPS-935808135142 24.Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935808135142 24.Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93580813625 15.00 1,672.53 (Cr) 935808152016 IMPS-935808138556 30808158216 IMPS-935808138556 40.00 1,712.53 (Cr) 935808152016 IMPS-935809159708 IMPS-935809159708 136.00 1,628.53 (Cr) 935809224611 UPI/EURONET@ybl/935836891655/Payment for UPI-93580995335 100.00 1,628.53 (Cr) 935809224611 IMPS-935809159708 136.00 1,763.53 (Cr) 935809224611 IMPS-935809159708 136.00 1,763.53 (Cr) 935809224613 IMPS REF IMPS-935809159708 136.00 1,763.53 (Cr) 935809224634 IMPS-935809159708 136.00 1,763.53 (Cr) 935809224634 IMPS-935809159708 136.00 1,763.53 (Cr) 935809244343 IMPS REF IMPS-935809100978 IMPS-935809163325 21.00 1,784.53 (Cr) 935809244343 IMPS REF IMPS-935809100978 IMPS-935809163325 21.00 1,784.53 (Cr) 935809244343 IMPS REF IMPS-935809100978 IMPS-935809163325 21.00 1,784.53 (Cr) 935809244543 IMPS-935809100978 IMPS-935809100978 IDE-100 1,799.53 (Cr)		IMPS-935721963019		30.00	1,186.53 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 23-Dec-19 Received from Payt XX1136 IMPS REF 24-Dec-19 Received from GOOG XX2063 IMPS REF 25-S880708006 24-Dec-19 Received from GOOG XX2063 IMPS REF 25-S8808158015 24-Dec-19 Received from GOOG XX2063 IMPS REF 25-S8809224611 24-Dec-19 Received from GOOG XX2063 IMPS REF 25-S88091557518 24-Dec-19 Received from GOOG XX2063 IMPS REF 25-S88091557518 24-Dec-19 Received from GOOG XX2063 IMPS REF 25-S88091557518 25-S8809224611 24-Dec-19 Received from GOOG XX2063 IMPS REF 25-S88091557518 25-S880922474343 24-Dec-19 Received from GOOG XX2063 IMPS REF 25-S8809159708 25-S880915315 24-Dec-19 Received from GOOG XX2063 IMPS REF 25-S8809159708 25-S880922474343 24-Dec-19 PRICEIVED RECEIVED FROM GOOG XX2063 IMPS REF 25-S8809165325 21-Dec-19 Received from GOOG XX2063 IMPS REF 25-S8809165325 21-Dec-19 Received from GOOG XX2063 IMPS REF 25-S8809165325 26-Dec-19 Rece	23-Dec-19 UPI/n.ravi86@ok/935721459690/UPI	UPI-935721945349		15.00	1,201.53 (Cr)
23-Dec-19 Received from GOOG XX2063 IMPS REF 35721627515 23-Dec-19 Received from GOOG XX2063 IMPS REF 35721628026 23-Dec-19 Received from GOOG XX2063 IMPS REF 35721628026 23-Dec-19 Received from GOOG XX2063 IMPS REF 35721630377 23-Dec-19 Received from GOOG XX2063 IMPS REF 35722682368 23-Dec-19 PMP77275566097@/93578836394/Paymentfro 24-Dec-19 Received from GOOG XX2063 IMPS REF 3580508093365 24-Dec-19 Received from GOOG XX2063 IMPS REF 35800708006 24-Dec-19 Received from GOOG XX2063 IMPS REF 35800708006 24-Dec-19 Received from GOOG XX2063 IMPS REF 35800708006 24-Dec-19 Received from GOOG XX2063 IMPS REF 358008158315 24-Dec-19 Received from GOOG XX2063 IMPS REF 35808158315 24-Dec-19 Received from GOOG XX2063 IMPS REF 35808158315 24-Dec-19 Received from GOOG XX2063 IMPS REF 35808158315 36808158315 37908158315 38808	23-Dec-19 UPI/koushik.cha/935784586795/Payment fro	UPI-935721000074		5.00	1,206.53 (Cr)
335721628026 23-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935721988138 10.00 1,276.53 (Cr) 935721630377 23-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935722006524 10.00 1,286.53 (Cr) 935722682368 10.00 1,286.53 (Cr) 935722682368 10.00 1,286.53 (Cr) 10.00 1,286.53 (IMPS-935721987151		30.00	
935721630377 23-Dec-19 Received from GOOG XX2063 IMPS REF 935722682368 23-Dec-19 UPI/7275566097 @/935788836394/Paymentfro 24-Dec-19 Received from Payt XX1136 IMPS REF 935805809385 24-Dec-19 Received from GOOG XX2063 IMPS REF 935807086006 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808135142 93580719472 935807086006 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808135142 935808145859 15.00 1,672.53 (Cr) 935808152016 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808158315 15.00 1,772.53 (Cr) 935808152316 15.00 1,672.53 (Cr) 935808152016 15.00 1,672.53 (Cr) 935808152315 15.00 1,772.53 (Cr) 935808152315 15.00 1,772.53 (Cr) 935808152315 15.00 1,772.53 (Cr) 935809224611 15.00 1,672.53 (Cr) 935809224611 15.00 1,672.53 (Cr) 935809231868 16.00 1,763.53 (Cr) 935809231868 24-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935809159708 935809231868 24-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935809159708 935809231868 24-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935809159708 935809231868 24-Dec-19 Received from GOOG XX2063 IMPS REF 1MPS-935809159708 935809244343 24-Dec-19 UPI/8956432291 @/935836009474/Payment fro 1DP-935809100978 15.00 1,784.53 (Cr) 935809244343 15.00 1,784.53 (Cr) 935809244343 15.00 1,784.53 (Cr)		IMPS-935721987444		30.00	1,266.53 (Cr)
935722682368 23-Dec-19 UPI/7275566097@/935788836394/Paymentfro UPI-935722299750 30.00 1,316.53 (Cr) 24-Dec-19 Received from Payt XX1136 IMPS REF JMPS-935805096792 295.00 1,611.53 (Cr) 935805809385 24-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-935807119472 22.00 1,633.53 (Cr) 935807106006 24-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-935808135142 24.00 1,657.53 (Cr) 935808145859 15.00 1,672.53 (Cr) 935808152016 24-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-935808138556 40.00 1,712.53 (Cr) 935808158315 24-Dec-19 UPI/EURONET@ybl/935836891655/Payment for JUPI-935809963535 100.00 1,628.53 (Cr) 935809224611 24-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-935809159708 16.00 1,628.53 (Cr) 935809224611 24-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-935809159708 135.00 1,763.53 (Cr) 935809224681 24-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-935809159708 135.00 1,763.53 (Cr) 935809224681 24-Dec-19 Received from GOOG XX2063 IMPS REF JMPS-935809159708 135.00 1,763.53 (Cr) 935809224681 135.00 1,763.53 (Cr) 935809244343 15.00 1,784.53 (Cr) 935809244343 15.00 1,784.53 (Cr)		IMPS-935721988138		10.00	1,276.53 (Cr)
24-Dec-19 Received from Payt XX1136 IMPS REF 935805809385 24-Dec-19 Received from GOOG XX2063 IMPS REF 935807086006 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808145859 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808152016 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808152016 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808158315 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809157518 93580924611 24-Dec-19 Received from GOOG XX2063 IMPS REF 93580924611 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809231868 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809244343 94-Dec-19 UPI/8956432291@/935836009474/Payment fro 94-Dec-19 UPI/8956432291@/935836009474/Payment fro 95580910978 15.00 1,611.53 (Cr) 1,627.53 (Cr) 1,627.53 (Cr) 1,628.53 (Cr) 1,633.53 (Cr) 1,633.53 (Cr) 1,657.53 (Cr) 1		IMPS-935722006524		10.00	1,286.53 (Cr)
935805809385 24-Dec-19 Received from GOOG XX2063 IMPS REF	23-Dec-19 UPI/7275566097 @/935788836394/Paymentfro	UPI-935722299750		30.00	1,316.53 (Cr)
935807086006 24-Dec-19 Received from GOOG XX2063 IMPS REF 24-Dec-19 UPI/EURONET@ybl/935836891655/Payment for 24-Dec-19 Received from GOOG XX2063 IMPS REF 24-Dec-19 UPI/8956432291@/935836009474/Payment fro UPI-935809100978 15.00 1,657.53 (Cr) 1,6		IMPS-935805096792		295.00	1,611.53 (Cr)
935808145859 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808136825 935808152016 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808138556 935808158315 935808158315 100.00 1,672.53 (Cr) 935808158315 100.00 1,612.53 (Cr) 935808158315 100.00 1,612.53 (Cr) 935809244611 100.00 1,628.53 (Cr) 935809224611 100.00 1,628.53 (Cr) 935809231868 100.00 1,612.53 (Cr) 935809231868 100.00 1,628.53 (Cr) 935809231868 100.00 1,628.53 (Cr) 935809244343 100.00 1,763.53 (Cr) 935809100978 100.00 1,763.53 (Cr) 935809244343 100.00 1,763.53 (Cr) 935809244343 100.00 1,763.53 (Cr) 935809100978 100.00 1,763.53 (Cr) 935809244343 100.00 1,763.53 (Cr) 935809244343 100.00 1,763.53 (Cr) 935809100978 100.00 1,763.53 (Cr) 935809244343 100.00 1,763.53 (Cr) 935809244343 100.00 10		IMPS-935807119472		22.00	1,633.53 (Cr)
935808152016 24-Dec-19 Received from GOOG XX2063 IMPS REF 935808138556 24-Dec-19 UPI/EURONET@ybl/935836891655/Payment for UPI-935809963535 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809157518 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809157518 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809159708 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809159708 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809163325 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809163325 24-Dec-19 UPI/8956432291@/935836009474/Payment fro UPI-935809100978 15.00 1,712.53 (Cr) 1,612.53 (Cr) 1,628.53 (Cr) 1,763.53 (Cr) 1,784.53 (Cr) 1,799.53 (Cr)		IMPS-935808135142		24.00	1,657.53 (Cr)
935808158315 24-Dec-19 UPI/EURONET@ybl/935836891655/Payment for UPI-935809963535 100.00 1,612.53 (Cr) 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809157518 16.00 1,628.53 (Cr) 24-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935809159708 135.00 1,763.53 (Cr) 935809231868 135.00 1,763.53 (Cr) 24-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935809163325 21.00 1,784.53 (Cr) 935809244343 24-Dec-19 UPI/8956432291@/935836009474/Payment fro UPI-935809100978 15.00 1,799.53 (Cr)		IMPS-935808136825		15.00	1,672.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935809157518 16.00 1,628.53 (Cr) 935809224611 135.00 1,763.53 (Cr) 935809231868 135.00 1,763.53 (Cr) 935809231868 135.00 1,763.53 (Cr) 935809244343 15.00 1,784.53 (Cr) 935809244343 15.00 1,799.53 (Cr) 935809243291 @/935836009474/Payment fro UPI-935809100978 15.00 1,799.53 (Cr)		IMPS-935808138556		40.00	1,712.53 (Cr)
935809224611 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809159708 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809163325 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809163325 24-Dec-19 UPI/8956432291@/935836009474/Payment fro UPI-935809100978 15.00 1,763.53 (Cr) 1,784.53 (Cr) 1,799.53 (Cr)	24-Dec-19 UPI/EURONET@ybl/935836891655/Payment for	UPI-935809963535	100.00		1,612.53 (Cr)
935809231868 24-Dec-19 Received from GOOG XX2063 IMPS REF 935809163325 24-Dec-19 UPI/8956432291@/935836009474/Payment fro UPI-935809100978 15.00 1,799.53 (Cr)		IMPS-935809157518		16.00	1,628.53 (Cr)
935809244343 24-Dec-19 UPI/8956432291@/935836009474/Payment fro UPI-935809100978 15.00 1,799.53 (Cr)		IMPS-935809159708		135.00	1,763.53 (Cr)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		IMPS-935809163325		21.00	1,784.53 (Cr)
24-Dec-19 UPI/8420129035@/935820289662/Payment fro UPI-935810241194 300.00 2,099.53 (Cr)	24-Dec-19 UPI/8956432291@/935836009474/Payment fro	UPI-935809100978		15.00	1,799.53 (Cr)
	24-Dec-19 UPI/8420129035@/935820289662/Payment fro	UPI-935810241194		300.00	2,099.53 (Cr)



24-Dec-19 UPI/phonepemerc/935810034818/PhonePe Rev	UPI-935810299938	650.00	2,749.53 (Cr)
24-Dec-19 UPI/aaqib.mir@y/935811756743/Payment fro	UPI-935811622282	80.00	2,829.53 (Cr)
24-Dec-19 UPI/shashi.gudu/935813888485/UPI	UPI-935813044772	23.00	2,852.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935813823700	IMPS-935813426593	30.00	2,882.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935813836449	IMPS-935813432922	16.00	2,898.53 (Cr)
24-Dec-19 UPI/vidyathambi/935813275232/UPI	UPI-935813222165	380.00	3,278.53 (Cr)
24-Dec-19 UPI/lijogeorge2/935813343026/Water	UPI-935813279462	40.00	3,318.53 (Cr)
24-Dec-19 UPI/shyamkarthi/935814388278/UPI	UPI-935814317499	60.00	3,378.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935814902928	IMPS-935814467876	45.00	3,423.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935814914108	IMPS-935814473629	16.00	3,439.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935815009637	IMPS-935815523384	30.00	3,469.53 (Cr)
24-Dec-19 UPI/shashi.gudu/935815639314/UPI	UPI-935815742989	53.00	3,522.53 (Cr)
24-Dec-19 UPI/8956432291@/935848608493/Payment fro	UPI-935816910258	45.00	3,567.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935816225427	IMPS-935816638079	22.00	3,589.53 (Cr)
24-Dec-19 UPI/goog-paymen/935817304894/UPI	UPI-935817272998	11.00	3,600.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935817303951	IMPS-935817678743	100.00	3,700.53 (Cr)
24-Dec-19 UPI/n.ravi86@ok/935817386307/UPI	UPI-935817305874	152.00	3,852.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935817339501	IMPS-935817694215	460.00	4,312.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935818415414	IMPS-935818729255	2,180.00	6,492.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935818484359	IMPS-935818760366	40.00	6,532.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935818503957	IMPS-935818768559	15.00	6,547.53 (Cr)
24-Dec-19 UPI/aman.jha.33/935818103355/UPI	UPI-935818751327	30.00	6,577.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935818535328	IMPS-935818781904	20.00	6,597.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935819576401	IMPS-935819798454	15.00	6,612.53 (Cr)
24-Dec-19 UPI/9999297936@/935876522228/Paymentfro	UPI-935819020171	74.00	6,686.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935819660345	IMPS-935819837751	10.00	6,696.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935819661423	IMPS-935819838540	10.00	6,706.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935820684974	IMPS-935820849483	105.00	6,811.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935820693323	IMPS-935820855220	85.00	6,896.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935821733237	IMPS-935821906445	30.00	6,926.53 (Cr)
24-Dec-19 UPI/shyamkarthi/935821002887/UPI	UPI-935821529658	35.00	6,961.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935821745134	IMPS-935821913950	22.00	6,983.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935821751534	IMPS-935821915993	10.00	6,993.53 (Cr)
24-Dec-19 UPI/rahuljanard/935821876864/UPI	UPI-935821667044	62.00	7,055.53 (Cr)
24-Dec-19 UPI/7275566097@/935863809991/Paymentfro	UPI-935821671017	70.00	7,125.53 (Cr)
24-Dec-19 Received from GOOG XX2063 IMPS REF 935821782809	IMPS-935821926794	30.00	7,155.53 (Cr)
24-Dec-19 UPI/goog-paymen/935823592835/UPI	UPI-935823057369	50.00	7,205.53 (Cr)



25-Dec-19 UPI/sowmya.ede-/935908875583/UPI UPI-935908480218 40.00	7,310.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935908060058 160.00 935908130594	7,470.53 (Cr)
25-Dec-19 UPI/8420129035@/935924274563/Payment fro UPI-935908525901 25.00	7,495.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935909074371 145.00 935909183699	7,640.53 (Cr)
25-Dec-19 UPI/9738847796@/935927846479/Paymentfro UPI-935909664014 150.00	7,790.53 (Cr)
25-Dec-19 UPI/goog-paymen/935909246658/UPI UPI-935909670558 11.00	7,801.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935909090350 100.00 935909241670	7,901.53 (Cr)
25-Dec-19 UPI/9711098297@/935927835168/Paymentfro UPI-935909680008 44.00	7,945.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935910104400 15.00 935910287926	7,960.53 (Cr)
25-Dec-19 UPI/9502707779@/935940757611/Paymentfro UPI-935910752666 15.00	7,975.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935910114616 60.00 935910317842	8,035.53 (Cr)
25-Dec-19 UPI/8792170537@/935940221742/Payment fro UPI-935910874663 93.00	8,128.53 (Cr)
25-Dec-19 UPI/8792170537@/935930720208/Paymentfro UPI-935910877003 10.00	8,138.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935911152112 183.00 935911371064	8,321.53 (Cr)
25-Dec-19 UPI/9502707779@/935912891897/Paymentfro UPI-935912260915 30.00	8,351.53 (Cr)
25-Dec-19 UPI/9650109391@/935936017068/Paymentfro UPI-935912273077 40.00	8,391.53 (Cr)
25-Dec-19 UPI/9650109391@/935948616574/Paymentfro UPI-935912298363 51.00	8,442.53 (Cr)
25-Dec-19 UPI/9591404490@/935948997415/Paymentfro UPI-935912342276 30.00	8,472.53 (Cr)
25-Dec-19 UPI/neha91381@o/935912198400/UPI UPI-935912357467 80.00	8,552.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935913259968 240.00 935913480038	8,792.53 (Cr)
25-Dec-19 UPI/vidyathambi/935913634448/UPI UPI-935913702093 24.00	8,816.53 (Cr)
25-Dec-19 UPI/9488066663@/935913760626/Paymentfro UPI-935913749593 41.00	8,857.53 (Cr)
25-Dec-19 UPI/amanju0211@/935914342200/UPI UPI-935914796656 60.00	8,917.53 (Cr)
25-Dec-19 UPI/jaffer.shan/935914386542/UPI UPI-935914837860 32.00	8,949.53 (Cr)
25-Dec-19 UPI/7503256126@/935914783995/Paymentfro UPI-935914895443 22.00	8,971.53 (Cr)
25-Dec-19 UPI/Q62308624@y/935956447170/On tapping UPI-935914915587 2,510.00	6,461.53 (Cr)
25-Dec-19 UPI/9686353671@/935928469066/Paymentfro UPI-935914026909 82.00	6,543.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935915360808 100.00 935915599489	6,643.53 (Cr)
25-Dec-19 UPI/8095082704@/935945502381/Payment fro UPI-935915116538 1,000.00	5,643.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935915389366 30.00 935915635524	5,673.53 (Cr)
25-Dec-19 UPI/9591404490@/935964638218/Paymentfro UPI-935916327238 30.00	5,703.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935916425498 15.00 935916680227	5,718.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935916441463 40.00 935916705204	5,758.53 (Cr)
25-Dec-19 UPI/aman.jha.33/935917612645/UPI UPI-935917521848 31.00	5,789.53 (Cr)
25-Dec-19 UPI/9606513158@/935951308090/Paymentfro UPI-935917535965 69.00	5,858.53 (Cr)
25-Dec-19 UPI/rahuljanard/935917176283/UPI UPI-935917557141 75.00	5,933.53 (Cr)
25-Dec-19 UPI/parulverma1/935917810863/UPI UPI-935917678134 84.00	6,017.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935918504273 30.00 935918870033	6,047.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935918509029 21.00 935918885069	6,068.53 (Cr)
25-Dec-19 UPI/8420129035@/935918436273/Payment fro UPI-935918890364 23.00	6,091.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-935918545480 60.00 935918000138	6,151.53 (Cr)



25-Dec-19 UPI/shashi.gudu/935919944227/UPI	UPI-935919204622		190.00	6,341.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935919580493		50.00	6,391.53 (Cr)
935919114400 25-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-935919595600		75.00	6,466.53 (Cr)
935919153558				
25-Dec-19 UPI/padmapaddu6/935919429903/UPI	UPI-935919405274		110.00	6,576.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF 935920235586	IMPS-935920621386		60.00	6,636.53 (Cr)
25-Dec-19 UPI/harshitroxd/935920414216/UPI	UPI-935920618576		30.00	6,666.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF 935920303284	IMPS-935920644202		30.00	6,696.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF 935921344564	IMPS-935921659145		15.00	6,711.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF 935921409087	IMPS-935921677782		15.00	6,726.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF 935921410176	IMPS-935921678255		15.00	6,741.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF 935921417944	IMPS-935921680567		43.00	6,784.53 (Cr)
25-Dec-19 UPI/7537832894@/935988311035/Cb	UPI-935922066563		300.00	7,084.53 (Cr)
25-Dec-19 UPI/shubjain440/935922456174/UPI	UPI-935922069805		40.00	7,124.53 (Cr)
25-Dec-19 Received from GOOG XX2063 IMPS REF 935922477527	IMPS-935922700000		60.00	7,184.53 (Cr)
26-Dec-19 UPI/payouts@pay/936030185835/ALL20191226	UPI-936006526952		188.00	7,372.53 (Cr)
26-Dec-19 UPI/shashi.gudu/936007259523/UPI	UPI-936007610391		38.00	7,410.53 (Cr)
26-Dec-19 UPI/8420129035@/936021886931/Payment fro	UPI-936007617151		40.00	7,450.53 (Cr)
26-Dec-19 UPI/9591404490@/936009817524/Paymentfro	UPI-936009774993		106.00	7,556.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936009838311	IMPS-936009850948		12.00	7,568.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936009866763	IMPS-936009859349		32.00	7,600.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936009868539	IMPS-936009860062		15.00	7,615.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936010932275	IMPS-936010880464		8.00	7,623.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936010969631	IMPS-936010893148		14.00	7,637.53 (Cr)
26-Dec-19 UPI/8420129035@/936022897517/Payment fro	UPI-936011187838		30.00	7,667.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936011082068	IMPS-936011936458		25.00	7,692.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936011119478	IMPS-936011952555		7.00	7,699.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936011122365	IMPS-936011953852		15.00	7,714.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936011168258	IMPS-936011974883		15.00	7,729.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936011168224	IMPS-936011974981		40.00	7,769.53 (Cr)
26-Dec-19 UPI/9901776747@/936033984960/Paymentfro	UPI-936012429009	2,291.00		5,478.53 (Cr)
26-Dec-19 UPI/shyamkarthi/936012111092/UPI	UPI-936012466004		10.00	5,488.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936012213402	IMPS-936012995786		41.00	5,529.53 (Cr)
26-Dec-19 UPI/7760095095@/936024188205/Paymentfro	UPI-936012602858		35.00	5,564.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936012263644	IMPS-936012020557		30.00	5,594.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936012266736	IMPS-936012022275		42.00	5,636.53 (Cr)
26-Dec-19 UPI/shubjain440/936012529244/UPI	UPI-936012706227		70.00	5,706.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936013350157	IMPS-936013066475		15.00	5,721.53 (Cr)



26-Dec-19 UPI/goog-paymen/936013791899/UPI	UPI-936013863023		11.00	5,732.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936013363506	IMPS-936013073279		115.00	5,847.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936013412901	IMPS-936013100105		30.00	5,877.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936014448690	IMPS-936014119691		33.00	5,910.53 (Cr)
26-Dec-19 UPI/shubjain440/936014033658/UPI	UPI-936014128338		85.00	5,995.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936014468123	IMPS-936014130367		27.00	6,022.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936014473907	IMPS-936014133757		11.00	6,033.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936015622682	IMPS-936015225342		129.00	6,162.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936015629211	IMPS-936015229187		64.00	6,226.53 (Cr)
26-Dec-19 UPI/sachin.pint/936015052391/UPI	UPI-936015609635		20.00	6,246.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936017762039	IMPS-936017305455		71.00	6,317.53 (Cr)
26-Dec-19 UPI/shashi.gudu/936017138837/UPI	UPI-936017978271		73.00	6,390.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936018898346	IMPS-936018390995		50.00	6,440.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936018952548	IMPS-936018412688		155.00	6,595.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936019095757	IMPS-936019471400		183.00	6,778.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936019119212	IMPS-936019480973		70.00	6,848.53 (Cr)
26-Dec-19 UPI/mf.total@yb/936038376601/Payment fro	UPI-936019860766	590.00		6,258.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936020186999	IMPS-936020506991		50.00	6,308.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936020235734	IMPS-936020524675		240.00	6,548.53 (Cr)
26-Dec-19 UPI/7275566097@/936060250930/Paymentfro	UPI-936020085849		15.00	6,563.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936020265841	IMPS-936020534673		100.00	6,663.53 (Cr)
26-Dec-19 UPI/ncool7394@o/936020423291/UPI	UPI-936020192209		45.00	6,708.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936020300677	IMPS-936020546651		70.00	6,778.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936021347488	IMPS-936021562442		30.00	6,808.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936021375153	IMPS-936021573313		70.00	6,878.53 (Cr)
26-Dec-19 Received from GOOG XX2063 IMPS REF 936021392041	IMPS-936021580726		15.00	6,893.53 (Cr)
26-Dec-19 UPI/9620868199@/936063201817/Paymentfro	UPI-936021474905		40.00	6,933.53 (Cr)
26-Dec-19 UPI/8420129035@/936066261134/Payment fro	UPI-936022516805		30.00	6,963.53 (Cr)
27-Dec-19 Received from Payt XX0007 IMPS REF 936105488502	IMPS-936105697418		20.00	6,983.53 (Cr)
27-Dec-19 UPI/8420129035@/936107798434/Payment fro	UPI-936107088297		40.00	7,023.53 (Cr)
27-Dec-19 UPI/chetan.hire/936108481354/Ciggs	UPI-936108187483		15.00	7,038.53 (Cr)
27-Dec-19 UPI/9989215135@/936132072625/Paymentfro	UPI-936108189792		140.00	7,178.53 (Cr)
27-Dec-19 UPI/9836075073@/936116059839/Paymentfro	UPI-936108229035	1,000.00		6,178.53 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF 936108763171	IMPS-936108749653		46.00	6,224.53 (Cr)
27-Dec-19 UPI/raghuvansh./936109101516/UPI	UPI-936109274588		84.00	6,308.53 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF 936109810572	IMPS-936109763963		35.00	6,343.53 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF 936109821352	IMPS-936109767328		60.00	6,403.53 (Cr)



27-Dec-19 UPI/goog-paymen/936110314457/UPI UPI-936110529687 11.00	6,444.53 (Cr)
	0,444.00 (01)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936110824413 10.00 936110996025	6,454.53 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936110832280 72.00	6,526.53 (Cr)
27-Dec-19 CASH DEPOSIT BY SELF AT BANGALORE KAMANHALLI 93,000.00	99,526.53 (Cr)
27-Dec-19 UPI/8420129035@/936168427822/Payment fro UPI-936117651032 30.00	99,556.53 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936117275269 24.00 936117885585	99,580.53 (Cr)
27-Dec-19 UPI/shashi.gudu/936117707758/UPI UPI-936117699659 83.00	99,663.53 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936117284943 43.00 936117907557	99,706.53 (Cr)
27-Dec-19 UPI/chetan.hire/936118888142/Ciggs UPI-936118815581 15.00	99,721.53 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936118303017 45.00 936118951310	99,766.53 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936118304438 60.00 936118953937	99,826.53 (Cr)
27-Dec-19 UPI/9663197647@/936118585428/Paymentfro UPI-936118071716 190.00	99,636.53 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936119399757 30.00 936119159847	99,666.53 (Cr)
27-Dec-19 Received from RAZO XX0070 IMPS REF IMPS-936120440893 3,515.61 936120468140	103,182.14 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936120444494 30.00 936120317313	103,212.14 (Cr)
27-Dec-19 UPI/soumitra.su/936120839446/Water UPI-936120640253 80.00	103,292.14 (Cr)
27-Dec-19 UPI/raghuvansh./936120464519/UPI UPI-936120694486 27.00	103,319.14 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936120455043 40.00 936120358618	103,359.14 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936120458109 151.00 936120371089	103,510.14 (Cr)
27-Dec-19 UPI/shyamkarthi/936120011857/UPI UPI-936120785406 15.00	103,525.14 (Cr)
27-Dec-19 UPI/EURONET@ybl/936163988740/Payment for UPI-936121979644 49.00	103,476.14 (Cr)
27-Dec-19 UPI/8301816621@/936184590444/Payment fro UPI-936121097630 40.00	103,516.14 (Cr)
27-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936121511367 45.00 936121583292	103,561.14 (Cr)
27-Dec-19 Received from B NA XX4495 IMPS REF IMPS-936123547479 100.00 936123155745	103,661.14 (Cr)
27-Dec-19 Received from B NA XX4495 IMPS REF IMPS-936123549001 24,900.00 936123156439	128,561.14 (Cr)
28-Dec-19 Received from Payt XX0007 IMPS REF IMPS-936205622725 115.00 936205227061	128,676.14 (Cr)
28-Dec-19 UPI/8420129035@/936207288508/Payment fro UPI-936207756623 40.00	128,716.14 (Cr)
28-Dec-19 UPI/pcfinancial/936232635438/On tapping UPI-936208816716 7,371.22	121,344.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936209700231 4.00 936209090922	121,348.92 (Cr)
28-Dec-19 UPI/shashi.gudu/936209814526/UPI UPI-936209086832 99.00	121,447.92 (Cr)
28-Dec-19 UPI/goog-paymen/936210445785/UPI UPI-936210258069 11.00	121,458.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936210738577 69.00 936210211571	121,527.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936210745257 38.00 936210231958	121,565.92 (Cr)
28-Dec-19 Received from B NA XX4495 IMPS REF IMPS-936211766826 25,000.00 936211406442	146,565.92 (Cr)
28-Dec-19 Received from RAZO XX0070 IMPS REF IMPS-936211778706 8,200.00 936211268020	154,765.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936211800143 38.00 936211379018	154,803.92 (Cr)



28-De-19 Recision from GOOG XX2003 IMPS REF SPECIAL PROPERTY S	28-Dec-19 UPI/EURONET@ybl/936211592919/Payment for	UPI-936211587530	100.00		154,703.92 (Cr)
Personal Pulling (Principle) Personal (Pr	28-Dec-19 Received from GOOG XX2063 IMPS REF	IMPS-936211820676		10.00	
28-Dec-19 UPI-shoppoung by 9819824988989800-hispoing UPI-s08212304618 1,720.00 153,142.82 (Cr) 28-Dec-19 Received from GOOG XX2063 IMPS REF S08212817397 50.00 153,132.82 (Cr) 28-Dec-19 PI-closed from GOOG XX2063 IMPS REF IMPS-93821288089 50.00 153,132.82 (Cr) 28-Dec-19 PI-closed from GOOG XX2063 IMPS REF IMPS-938213917678 62.00 150,149.22 (Cr) 28-Dec-19 PI-closed from GOOG XX2063 IMPS REF IMPS-938213917678 62.00 150,149.22 (Cr) 150,149.22 (Cr		UPI-936211668874		49.00	154.762.92 (Cr)
28-De-19 LPR0972(70578 08,0982) 24444540 Per properties of 1974 0974 1974 1974 1974 1974 1974 1974 1974 1		UPI-936212926491	1,720.00		. ,
28-Den-19 Proceed from GOOG XX2003 IMPS REF MPS-938212886699 50.000 153,132.92 (Cr) 26-Den-19 Process22168 (9),958259914390 happing 19-139212066661 3,000.000 150,139.32 (Cr) 26-Den-19 Process22168 (9),958259914390 happing 19-139212066661 3,000.000 150,139.32 (Cr) 26-Den-19 Process22168 (9),958259914390 happing 19-139212066661 3,000.000 150,139.32 (Cr) 30213631365 30213631365 19-1392 (Cr) 30213631365 30213631365 19-1392 (Cr) 30213631365 30213631365 30213631365 302136361703 302136361		UPI-936212945428	· ·	40.00	
UP-338213056651 3,000.00 150,132.92 (Cr)		IMPS-936212882609		50.00	
S08213631585 S08213631703 S08203636361 S0820 S0820363703 S08	28-Dec-19 UPI/Q98292186@y/936252991439/On tapping	UPI-936213066661	3,000.00		150,132.92 (Cr)
936219361703 28-Dec-19 Received from GOOG X22063 IMPS REF 1049-896213948661		IMPS-936213917678		62.00	150,194.92 (Cr)
936219397188 936219397188 936219397188 128-De-19 Received from GOOG XX2063 IMPS REF 936214778073 936214778073 28-De-19 Received from GOOG XX2063 IMPS REF 936214778071 936214778073 936214778073 936214778071 936214778071 936214778071 936214778071 936214778073 936214778071 936214778071 936214778071 936214778071 936214778071 936214778071 936214778071 936214778071 936214778071 936214778071 936214778071 936214778071 936214778071 936214778071 9362147808		IMPS-936213932011		50.00	150,244.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF 9382147890161 15.00 149,791.92 (Cr) 938214798017 1898297 (Br936232831197/Peymentifro 18922147890161 15.00 149,806.92 (Cr) 838221478019 1898297 (Br936232831197/Peymentifro 1892217911098297 (Br936232831197/Peymentifro 1892217911098297 (Br936232831197/Peymentifro 1892217911098297 (Br936232831197/Peymentifro 1892217911098297 (Br936232831197/Peymentifro 1892217911098297 (Br936232831197/Peymentifro 18922179299707 40.00 149,846.92 (Cr) 149,9361272899707 40.00 149,936129 (Cr) 28-Dec-19 (Br95620774786)39362895655329/Peymentifro 1892217919950270779(Br9362895655329/Peymentifro 18922179919779(Br9362895655329/Peymentifro 18922179919792499998)9382541451644/Peymentifro 189231939127 30.00 149,931.92 (Cr) 28-Dec-19 (Br956207779798)9362895655329/Peymentifro 189231851606 150,000 150,00		IMPS-936213948661		62.00	150,306.92 (Cr)
S96214794075 S28-Dec-19 DPI497110892978/993623831197/Peymentifro UP-936216067990 40.00 149,946.92 (Cr) 28-Dec-19 UPI99303078301 (96)936268006499/Water UP-936217299707 40.00 149,946.92 (Cr) 28-Dec-19 UPI99303078301 (96)936268006499/Water UP-936217299707 40.00 149,948.69 (2r) 49.00 149,948.69 (2	28-Dec-19 UPI/8095082704@/936228835905/Payment fro	UPI-936214444666	700.00		149,606.92 (Cr)
\$36214784019		IMPS-936214988181		185.00	149,791.92 (Cr)
28-Dec-19 LPI9830378301@/936268006499Water UPI-936217299707 40.00 149,886.92 (Cr) 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936217156992 15.00 149,901.92 (Cr) 28-Dec-19 LPIP8502707779@/936268658329Paymentfro UPI-936217389127 30.00 149,931.92 (Cr) 28-Dec-19 LPIP8502707779@/936268658329Paymentfro UPI-936218517529 12.000 150,051.92 (Cr) 28-Dec-19 LPIP850270779@/9362818176283UPI UPI-936218649807 68.00 150,119.92 (Cr) 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-93621821116 150.00 150,269.92 (Cr) 936218315406 150,051.92 (Cr) 936218315406 150,051.92 (Cr) 936218315406 150,051.92 (Cr) 936218315406 150,051.92 (Cr) 936219309840 150,051.92 (Cr) 9362194098393 150,051.92 (Cr) 93621940983075073@/9362385099696Paymentfro UPI-936219886993 150,051.92 (Cr) 9362194987818 150,051.92 (Cr) 9362194987818 150,051.92 (Cr) 9362194987818 150,051.92 (Cr) 9362194987818 150,051.92 (Cr) 93621940983 150,051.92 (Cr) 93621940983 150,051.92 (Cr) 93621940983 150,051.92 (Cr) 93621940983 150,051.92 (Cr) 93621930982 150,051.92 (Cr) 93622056969 150,051.92 (Cr) 9362206696		IMPS-936214990161		15.00	149,806.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF 936217156662	28-Dec-19 UPI/9711098297@/936232831197/Paymentfro	UPI-936216067990		40.00	149,846.92 (Cr)
3982871446536 30.00 149,931.92 (Cr) 28-Dec-19 UPI950277779@/936268655329/Paymentfro UPI-936217889127 30.00 149,931.92 (Cr) 28-Dec-19 UPI/7022408989@/936254145164/Paymentfro UPI-936218617629 120.00 150,051.92 (Cr) 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936218221116 150.00 150,269.92 (Cr) 3821936840 150,019.92 (Cr) 38221936840 150,029.92 (Cr) 38221936867507@/936238137388/Paymentfro UPI-93621986993 45.00 150,340.92 (Cr) 382219487781 UPI-936219910661 25,000.00 125,350.92 (Cr) 3822194877818 160,000 125,350.92 (Cr) 3822194877818 160,000 125,350.92 (Cr) 38221951623 160,000 125,410.92 (Cr) 38221951623 160,000 125,410.92 (Cr) 38222056388 160,000 125,410.92 (Cr) 38222056388 160,000 125,410.92 (Cr) 38222056388 160,000 125,410.92 (Cr) 38222057844 160,000 160,00	28-Dec-19 UPI/9830378301 @/936268006499/Water	UPI-936217299707		40.00	149,886.92 (Cr)
28-Dec-19 UPI/7022408989@.936254145164/Paymenthro UPI-936218517529 120.00 150,051.92 (Cr) 28-Dec-19 UPIrishashi.gudu/936218176283UPI UPI-936218649807 150.00 150,069.92 (Cr) 28-Dec-19 Received from GOOG XX2063 IMPS REF 36218315406 28-Dec-19 Received from GOOG XX2063 IMPS REF 36219369840 28-Dec-19 Received from GOOG XX2063 IMPS REF 36219369840 28-Dec-19 Peccived from GOOG XX2063 IMPS REF 36219369840 28-Dec-19 UPI/7275566097@/936238509966/Paymenthro UPI-93621986993 28-Dec-19 UPI/7275566097@/936238509966/Paymenthro UPI-93621986993 28-Dec-19 UPI/727556097@/936238137388/Paymenthro UPI-936219910661 28-Dec-19 Received from GOOG XX2063 IMPS REF 362294487818 28-Dec-19 Received from GOOG XX2063 IMPS REF 3622063988 28-Dec-19 Received from GOOG XX2063 IMPS REF 3622063988 28-Dec-19 Received from GOOG XX2063 IMPS REF 36220678954 28-Dec-19 Received from GOOG XX2063 IMPS REF 36222063988 28-Dec-19 Received from GOOG XX2063 IMPS REF 36222030882 28-Dec-19 Received from GOOG XX2063 IMPS REF 36222030882 28-Dec-19 Received from GOOG XX2063 IMPS REF 36222030883 3 50,000.00 25,510.92 (Cr) 362220630915 28-Dec-19 Received from GOOG XX2063 IMPS REF 362220314258 36220643041 28-Dec-19 Received from GOOG XX2063 IMPS REF 362220643091 28-Dec-19 Received from GOOG XX2063 IMPS REF 362220643091 28-Dec-19 Received from GOOG XX2063 IMPS REF 36222064001 36221742944 36221742940 36221742940 36221742940 36221742940 36221742940 36221742940 36221742940 36221742940 36221742940 36221742940 36221742940 36221742940 36221742940 36220774994		IMPS-936217156692		15.00	149,901.92 (Cr)
28-Dec-19 UP//shashi.gudu/936218176283/UPI UPI-936218649807	28-Dec-19 UPI/9502707779@/936268655329/Paymentfro	UPI-936217389127		30.00	149,931.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF 936218221116 150.00 150,269.92 (Cr) 93621835406 10.00 150,279.92 (Cr) 93621836840 10.00 150,279.92 (Cr) 93621836840 10.00 150,279.92 (Cr) 93621836840 10.00 150,279.92 (Cr) 936218368940 10.00 150,279.92 (Cr) 936219403493 10.00 150,279.92 (Cr) 936219403493 10.00 150,279.92 (Cr) 936219403493 10.00 150,240.92 (Cr) 10.00 125,340.92	28-Dec-19 UPI/7022408989@/936254145164/Paymentfro	UPI-936218517529		120.00	150,051.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF 28-Dec-19 Received from GOOG XX2063 IMPS REF 386219369898 28-Dec-19 UPI/975566097@/936238509966/Paymentfro 28-Dec-19 UPI/975566097@/936238509966/Paymentfro 28-Dec-19 UPI/975566097@/936238509966/Paymentfro 28-Dec-19 UPI/975566097@/936238509966/Paymentfro 28-Dec-19 UPI/9836075073@/936238137388/Paymentfro 28-Dec-19 Received from GOOG XX2063 IMPS REF 396219487818 28-Dec-19 Received from GOOG XX2063 IMPS REF 396220563698 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 396220563698 28-Dec-19 Received from GOOG XX2063 IMPS REF 396220314256 396220314256 396220314256 396220314256 396220314256 396220314256 3962203463041 28-Dec-19 Received from GOOG XX2063 IMPS REF 39622035563041 38-Dec-19 Received from GOOG XX2063 IMPS REF 39622035205643041 38-Dec-19 Received from GOOG XX2063 IMPS REF 39622033205678345 396220667935 396220667935 396220667935 396220667935 396220667936 3962206679	28-Dec-19 UPI/shashi.gudu/936218176283/UPI	UPI-936218649807		68.00	150,119.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF 36220563698 28-Dec-19 UPI/932566097@/386238509966/Paymentfro 28-Dec-19 UPI/932621940361 28-Dec-19 UPI/932621940661 28-Dec-19 UPI/9326219487818 28-Dec-19 Received from GOOG XX2063 IMPS REF 36220563698 28-Dec-19 Received from GOOG XX2063 IMPS REF 36220563698 28-Dec-19 Received from GOOG XX2063 IMPS REF 36220563698 28-Dec-19 Received from GOOG XX2063 IMPS REF 36220574844 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 36220314256 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 36220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF 36220314256 3622034041 28-Dec-19 Received from GOOG XX2063 IMPS REF 362203403041 28-Dec-19 Received from GOOG XX2063 IMPS REF 362203403041 38-Dec-19 Received from GOOG XX2063 IMPS REF 3622037093 38-Dec-19 Received from GOOG XX2063 IMPS REF 3622037096 362217328877 38-Dec-19 Received from GOOG XX2063 IMPS REF 36221337601 36221742944 38-Dec-19 Received from GOOG XX2063 IMPS REF 36221734294		IMPS-936218221116		150.00	150,269.92 (Cr)
28-Dec-19 UPI/7Z75566097@/936238509966/Paymentfro 28-Dec-19 UPI/7Z75566097@/936238509966/Paymentfro 28-Dec-19 UPI/7Z75566097@/936238509966/Paymentfro 28-Dec-19 UPI/7Z75566097@/936238509966/Paymentfro 28-Dec-19 Received from GOOG XX2063 IMPS REF 306219487818 28-Dec-19 Received from GOOG XX2063 IMPS REF 30622051523 28-Dec-19 Received from GOOG XX2063 IMPS REF 306220563698 28-Dec-19 Received from GOOG XX2063 IMPS REF 306220578454 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 306220308582 28-Dec-19 Received from GOOG XX2063 IMPS REF 306220314256 30622037043 30622057033 30620677033 30620677033 30620677033 3062068072 28-Dec-19 Received from GOOG XX2063 IMPS REF 306220327069 306220680072 3062068072 3062068072 3062068072 30620677033		IMPS-936219242068		10.00	150,279.92 (Cr)
28-Dec-19 UPI/9836075073@/936238137388/Paymentfro UPI-936219910661 25,000.00 125,340.92 (Cr) 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936219270239 10.00 125,350.92 (Cr) 396219467818 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936219273507 36620656398 306219501523 50.00 125,410.92 (Cr) 396220563698 50.00 125,410.92 (Cr) 3962205464 50.00 125,410.92 (Cr) 396220308582 50.00 125,410.92 (Cr) 396220308582 50.00 125,410.92 (Cr) 396220314258 50.00 125,410.92 (Cr) 396220314258 50.00 125,410.92 (Cr) 396220314258 50.00 125,410.92 (Cr) 396220640915 50.00 125,410.92 (C		IMPS-936219254164		16.00	150,295.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF 36219487818 28-Dec-19 Received from GOOG XX2063 IMPS REF 36220563688 28-Dec-19 Received from GOOG XX2063 IMPS REF 36220563688 28-Dec-19 Received from GOOG XX2063 IMPS REF 36220578454 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 363220308582 28-Dec-19 Received from GOOG XX2063 IMPS REF 363220314256 36020314256 363220314256 363220314256 363220314256 363220314256 36020314256 36320314256 363220314256 363220314256 363220314256 363220314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320314256 36320	28-Dec-19 UPI/7275566097@/936238509966/Paymentfro	UPI-936219886993		45.00	150,340.92 (Cr)
936219487818 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220563698 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220563698 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220578454 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220578454 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 936220308582 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 936220314256 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 936220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220314512 936220643041 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220643041 28-Dec-19 Received from GOOG XX2063 IMPS REF 9362207093 28-Dec-19 Received from GOOG XX2063 IMPS REF 93622086072 28-Dec-19 Received from GOOG XX2063 IMPS REF 93622037093 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221742944 IMPS-936221340461 IMPS-936221340461 IMPS-936221340461 IMPS-936221340461 IMPS-936221340461		UPI-936219910661	25,000.00		125,340.92 (Cr)
28-Dec-19 Received from GOOG XX2063 IMPS REF 28-Dec-19 Received from GOOG XX2063 IMPS REF 336220578454 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 336220308833 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 336220308852 28-Dec-19 Received from GOOG XX2063 IMPS REF 336220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF 336220315103 336220643041 28-Dec-19 Received from GOOG XX2063 IMPS REF 336220314504 28-Dec-19 Received from GOOG XX2063 IMPS REF 336220314505 28-Dec-19 Received from GOOG XX2063 IMPS REF 336220314505 28-Dec-19 Received from GOOG XX2063 IMPS REF 336220320640072 28-Dec-19 Received from GOOG XX2063 IMPS REF 336221337601 336221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936221337601 336221742944 IMPS-936221340461 IMPS-936221340461 IMPS-936221340461	936219487818	IMPS-936219270239		10.00	125,350.92 (Cr)
936220563698 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220578454 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 936220308582 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 936220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220314512 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220315103 93622034041 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220325054 936220643041 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220320643041 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220325054 93622068072 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 93622068072 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936220327069 936221728877 1500 26,367,92 (Cr) 936221742944	936219501523	IMPS-936219273507			125,410.92 (Cr)
936220578454 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 936220308833 50,000.00 75,510.92 (Cr) 936220308582 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 936220314258 50,000.00 25,510.92 (Cr) 936220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220314512 936220640915 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220315103 936220643041 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220325054 936220677093 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220325054 936220686072 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 936220686072 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 936220686072 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 936221337601 15.00 26,213.92 (Cr) 936221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936221337601 15.00 26,213.92 (Cr) 936221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936221340461 154.00 26,367.92 (Cr) 936221742944		IMPS-936220291817		50.00	125,460.92 (Cr)
936220308582 28-Dec-19 MB SENT TO MY HOME MEDICAL ISSUE Ref 936220314258 50,000.00 25,510.92 (Cr) 936220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936220314512 130.00 25,640.92 (Cr) 936220640915 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936220315103 240.00 25,880.92 (Cr) 936220643041 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936220325054 48.00 25,928.92 (Cr) 936220677093 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936220327069 270.00 26,198.92 (Cr) 936220686072 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936221337601 15.00 26,213.92 (Cr) 936221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF IMPS-936221340461 154.00 26,367.92 (Cr) 936221742944	936220578454			50.00	125,510.92 (Cr)
936220314256 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220314512 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220315103 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220315103 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220325054 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220325054 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221337601 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221340461 15.00 26,213.92 (Cr) 936221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221340461		IMPS-936220308833	50,000.00		75,510.92 (Cr)
936220640915 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220315103 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220325054 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220325054 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221337601 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221337601 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221340461 26,367.92 (Cr)		IMPS-936220314258	50,000.00		25,510.92 (Cr)
936220643041 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220325054 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220327069 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221337601 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221337601 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221340461 154.00 26,367.92 (Cr) 936221742944		IMPS-936220314512		130.00	25,640.92 (Cr)
936220677093 28-Dec-19 Received from GOOG XX2063 IMPS REF 936220686072 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221728877 154.00 26,198.92 (Cr) 154.00 26,367.92 (Cr) 154.00		IMPS-936220315103		240.00	25,880.92 (Cr)
936220686072 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221742944 IMPS-936221337601 154.00 26,213.92 (Cr) 26,367.92 (Cr)		IMPS-936220325054		48.00	25,928.92 (Cr)
936221728877 28-Dec-19 Received from GOOG XX2063 IMPS REF 936221340461 936221742944 IMPS-936221340461 154.00 26,367.92 (Cr)		IMPS-936220327069		270.00	26,198.92 (Cr)
936221742944		IMPS-936221337601		15.00	26,213.92 (Cr)
28-Dec-19 UPI/8420129035@/936221542448/Payment fro UPI-936221528330 136.00 26,503.92 (Cr)		IMPS-936221340461		154.00	26,367.92 (Cr)
	28-Dec-19 UPI/8420129035@/936221542448/Payment fro	UPI-936221528330		136.00	26,503.92 (Cr)



28-Dec-19 Received from GOOG XX2063 IMPS REF 936221793899	IMPS-936221352526		225.00	26,728.92 (Cr)
28-Dec-19 UPI/soumitra.su/936222241700/Kela	UPI-936222808289		100.00	26,828.92 (Cr)
29-Dec-19 Received from Payt XX1136 IMPS REF 936305909608	IMPS-936305470093		789.00	27,617.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936307203803	IMPS-936307483407		15.00	27,632.92 (Cr)
29-Dec-19 UPI/9836075073@/936316329737/Paymentfro	UPI-936308286028	24,000.00		3,632.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936309504725	IMPS-936309533726		25.00	3,657.92 (Cr)
29-Dec-19 UPI/goog-paymen/936309798668/UPI	UPI-936309496222		11.00	3,668.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936309556083	IMPS-936309541985		55.00	3,723.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936309558110	IMPS-936309542418		100.00	3,823.92 (Cr)
29-Dec-19 UPI/9600060595@/936336996596/Paymentfro	UPI-936309554097		140.00	3,963.92 (Cr)
29-Dec-19 UPI/rajapooja77/936310354983/Water can a	UPI-936310618817		80.00	4,043.92 (Cr)
29-Dec-19 UPI/EURONET@ybl/936322653073/Payment for	UPI-936311823881	100.00		3,943.92 (Cr)
29-Dec-19 UPI/7275566097@/936333526757/Paymentfro	UPI-936311845213		30.00	3,973.92 (Cr)
29-Dec-19 UPI/raghuvansh./936311341645/UPI	UPI-936311846050		128.00	4,101.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936311774725	IMPS-936311596912		60.00	4,161.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936311968987	IMPS-936311628470		55.00	4,216.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936312014605	IMPS-936312636135		37.00	4,253.92 (Cr)
29-Dec-19 UPI/9830378301 @/936312939216/Curd	UPI-936312128181		10.00	4,263.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936312183181	IMPS-936312666142		8.00	4,271.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936313241960	IMPS-936313678095		86.00	4,357.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936313244440	IMPS-936313678775		150.00	4,507.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936313280511	IMPS-936313686432		32.00	4,539.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936313282380	IMPS-936313686697		20.00	4,559.92 (Cr)
29-Dec-19 UPI/shyamkarthi/936313482598/UPI	UPI-936313422536		5.00	4,564.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936313301954	IMPS-936313691490		100.00	4,664.92 (Cr)
29-Dec-19 UPI/8420129035@/936339788220/Payment fro	UPI-936313467706		96.00	4,760.92 (Cr)
29-Dec-19 UPI/Q62308624@y/936326634538/On tapping	UPI-936313539294	4,700.00		60.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936314529289	IMPS-936314746498		34.00	94.92 (Cr)
29-Dec-19 UPI/abhijit.vic/936314111803/C	UPI-936314872334		30.00	124.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936315588972	IMPS-936315761266		24.00	148.92 (Cr)
29-Dec-19 UPI/parulverma1/936316600294/Flat 202	UPI-936316299125		44.00	192.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936317969484	IMPS-936317842092		25.00	217.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936318356796	IMPS-936318912977		15.00	232.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936318373275	IMPS-936318916166		80.00	312.92 (Cr)
29-Dec-19 UPI/raghuvansh./936319066156/UPI	UPI-936319047301		86.00	398.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936319552132	IMPS-936319952279		48.00	446.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS REF 936319560002	IMPS-936319953397		40.00	486.92 (Cr)



29-Dec-19 Received from GOOG XX2063 IMPS RI 936319560719	EF IMPS-936319953704		70.00	556.92 (Cr)
29-Dec-19 UPI/shubjain440/936319755900/UPI	UPI-936319190997		100.00	656.92 (Cr)
29-Dec-19 UPI/shashi.gudu/936319191925/UPI	UPI-936319195692		38.00	694.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS RI 936320706111	EF IMPS-936320980964		65.00	759.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS RI 936320768399	EF IMPS-936320993116		22.00	781.92 (Cr)
29-Dec-19 Received from GOOG XX2063 IMPS RI 936321827912	EF IMPS-936321005567		70.00	851.92 (Cr)
29-Dec-19 UPI/Q31814531@y/936384435996/Onta	pping UPI-936321775253	15.00		836.92 (Cr)
30-Dec-19 Received from Payt XX0007 IMPS REF 936405609227	IMPS-936405120285		936.00	1,772.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936407260522	EF IMPS-936407150323		20.00	1,792.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936408286614	EF IMPS-936408156716		77.00	1,869.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936408293965	EF IMPS-936408158428		10.00	1,879.92 (Cr)
30-Dec-19 UPI/karthikkuma/936408734148/3 can	UPI-936408396745		105.00	1,984.92 (Cr)
30-Dec-19 UPI/Q31814531@y/936436374944/Onta	pping UPI-936409486394	16.00		1,968.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936409407878	EF IMPS-936409183160		48.00	2,016.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936409431606	EF IMPS-936409188093		54.00	2,070.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936409479602	EF IMPS-936409198727		53.00	2,123.92 (Cr)
30-Dec-19 UPI/7275566097@/936436670956/Paym	nentfro UPI-936409611917		15.00	2,138.92 (Cr)
30-Dec-19 UPI/aishtheprin/936410828860/Milk Dec	emb UPI-936410882090		275.00	2,413.92 (Cr)
30-Dec-19 UPI/7022408989@/936411886446/Paym	nentfro UPI-936411031303		170.00	2,583.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936411871636	EF IMPS-936411322779		98.00	2,681.92 (Cr)
30-Dec-19 UPI/rahuljanard/936411332108/UPI	UPI-936411180130		60.00	2,741.92 (Cr)
30-Dec-19 UPI/goog-paymen/936412334432/UPI	UPI-936412328350		11.00	2,752.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936412004061	EF IMPS-936412381916		78.00	2,830.92 (Cr)
30-Dec-19 UPI/shopxupi@ye/936452098257/Ontap	ping UPI-936413691408	1,368.00		1,462.92 (Cr)
30-Dec-19 UPI/Q47663580@y/936428693122/Onta	pping UPI-936414856029	1,375.00		87.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936414392934	EF IMPS-936414579615		30.00	117.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936415441788	EF IMPS-936415603126		60.00	177.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936415454306	EF IMPS-936415608927		75.00	252.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936415496212	EF IMPS-936415631241		50.00	302.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936415508960	EF IMPS-936415637491		33.00	335.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI	EF IMPS-936415642155		10.00	345.92 (Cr)
30-Dec-19 UPI/9900293045@/936415555643/Paym	nentfro UPI-936415420563		126.00	471.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936416620891	EF IMPS-936416697836		50.00	521.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936417722788	EF IMPS-936417746307		15.00	536.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936417738058	EF IMPS-936417753061		11.00	547.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS RI 936417746221	EF IMPS-936417755967		10.00	557.92 (Cr)



30-Dec-19 Received from GOOG XX2063 IMPS REF 936418921110	IMPS-936418825940		150.00	707.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936418954702	IMPS-936418838217		32.00	739.92 (Cr)
30-Dec-19 UPI/EURONET@ybl/936454496308/Payment for	UPI-936418136586	30.00		709.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936418005814	IMPS-936418856731		35.00	744.92 (Cr)
30-Dec-19 UPI/EURONET@ybl/936472644777/Payment for	UPI-936418306629	149.00		595.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936418118816	IMPS-936418903320		16.00	611.92 (Cr)
30-Dec-19 UPI/9502707779@/936438149883/Paymentfro	UPI-936419396228		45.00	656.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936419127917	IMPS-936419906577		25.00	681.92 (Cr)
30-Dec-19 UPI/9502707779@/936457494971/Paymentfro	UPI-936419460036		30.00	711.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936419197149	IMPS-936419933865		20.00	731.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936419204672	IMPS-936419936880		60.00	791.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936419261457	IMPS-936419960454		40.00	831.92 (Cr)
30-Dec-19 UPI/7022408989@/936419559736/NA	UPI-936419715358	10.00		821.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936419310916	IMPS-936419979747		10.00	831.92 (Cr)
30-Dec-19 UPI/EURONET@ybl/936420682082/Payment for	UPI-936420945889	13.00		818.92 (Cr)
30-Dec-19 UPI/EURONET@ybl/936420536114/Payment for	UPI-936420977084	100.00		718.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936421564059	IMPS-936421070731		90.00	808.92 (Cr)
30-Dec-19 UPI/shubjain440/936421017676/UPI	UPI-936421270085		150.00	958.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936421619315	IMPS-936421088239		310.00	1,268.92 (Cr)
30-Dec-19 UPI/abhijit.vic/936421518226/C	UPI-936421365916		30.00	1,298.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936421651596	IMPS-936421098688		190.00	1,488.92 (Cr)
30-Dec-19 UPI/sourabh.khu/936421601386/Water	UPI-936421415262		40.00	1,528.92 (Cr)
30-Dec-19 Received from GOOG XX2063 IMPS REF 936422718810	IMPS-936422119971		170.00	1,698.92 (Cr)
31-Dec-19 Received from Payt XX0007 IMPS REF 936505449964	IMPS-936505228380		361.00	2,059.92 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936508153865	IMPS-936508275025		44.00	2,103.92 (Cr)
31-Dec-19 UPI/goog-paymen/936508870403/UPI	UPI-936508259815		11.00	2,114.92 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936508239718	IMPS-936508295498		92.00	2,206.92 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936509246630	IMPS-936509297314		10.00	2,216.92 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936509247476	IMPS-936509297384		10.00	2,226.92 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936509256943	IMPS-936509299810		92.00	2,318.92 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936509333442	IMPS-936509322428		35.00	2,353.92 (Cr)
31-Dec-19 UPI/7275566097@/936536094948/Paymentfro	UPI-936509422801		30.00	2,383.92 (Cr)
31-Dec-19 UPI/thenxt06-1@/936509504184/UPI	UPI-936509472345		40.00	2,423.92 (Cr)
31-Dec-19 UPI/EURONET@ybl/936540866332/Payment for	UPI-936510505824	30.00		2,393.92 (Cr)
31-Dec-19 ATL/4905/402742/+CORP IV BLK HBR BLRBA311219/10:34	936505063403	2,000.00		393.92 (Cr)
31-Dec-19 UPI/kartikey.mi/936510353559/Biscuits	UPI-936510750876		10.00	403.92 (Cr)
31-Dec-19 UPI/devoiddigit/936511023953/UPI	UPI-936511895868		30.00	433.92 (Cr)



31-Dec-19 Received from GOOG XX2063 IMPS REF 936511641694	IMPS-936511496185		66.00	499.92 (Cr)
31-Dec-19 UPI/mnraj7028@o/936512265624/UPI	UPI-936512117990		15.00	514.92 (Cr)
31-Dec-19 UPI/8272990013@/936548989829/Payment fro	UPI-936512139028		40.00	
31-Dec-19 UPI/soumitra.su/936512437187/Kela	UPI-936512199067		102.00	
31-Dec-19 Received from GOOG XX2063 IMPS REF 936512805426	IMPS-936512583990		30.00	686.92 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936512805725	IMPS-936512584516		632.00	1,318.92 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936513987119	IMPS-936513707442		50.00	1,368.92 (Cr)
31-Dec-19 UPI/9900293045@/936542022220/Paymentfro	UPI-936514853432		119.00	1,487.92 (Cr)
31-Dec-19 UPI/sisodiya.yo/936514364120/UPI	UPI-936514999058		16.00	
31-Dec-19 Chrg: Cash Deposit On 27-Dec-2019 BENGALUR	U TBMS-472474648	342.79		1,161.13 (Cr)
31-Dec-19 UPI/7760095095@/936515867447/Paymentfro	UPI-936515319785		70.00	
31-Dec-19 Received from GOOG XX2063 IMPS REF 936515256282	IMPS-936515904544		75.00	
31-Dec-19 UPI/lijogeorge2/936516205024/Water	UPI-936516663036		80.00	1,386.13 (Cr)
31-Dec-19 UPI/9900293045@/936534075776/Paymentfro	UPI-936517855389		23.00	1,409.13 (Cr)
31-Dec-19 UPI/8550068342@/936534399359/Payment fro	UPI-936517917864	1,000.00		409.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936518709294	IMPS-936518182119		150.00	
31-Dec-19 UPI/9591404490@/936518809572/Paymentfro	UPI-936518244602		15.00	574.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936518791265	IMPS-936518222122		13.00	587.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936518814177	IMPS-936518234576		45.00	632.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936518815335	IMPS-936518235508		20.00	652.13 (Cr)
31-Dec-19 UPI/shyamkarthi/936518052050/UPI	UPI-936518354620		25.00	677.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936518838549	IMPS-936518247446		620.00	1,297.13 (Cr)
31-Dec-19 UPI/karthick.a./936518104898/UPI	UPI-936518402128		88.00	1,385.13 (Cr)
31-Dec-19 UPI/9650109391@/936554445915/Paymentfro	UPI-936518404815		15.00	1,400.13 (Cr)
31-Dec-19 UPI/karthick.a./936518113591/UPI	UPI-936518407769		90.00	1,490.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936519892419	IMPS-936519284759		70.00	1,560.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936519893546	IMPS-936519285656		10.00	1,570.13 (Cr)
31-Dec-19 UPI/9589413745@/936538213718/Paymentfro	UPI-936519664846		25.00	1,595.13 (Cr)
31-Dec-19 UPI/9830378301@/936580319912/Water	UPI-936520128396		40.00	1,635.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936520142421	IMPS-936520451268		230.00	1,865.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936520148787	IMPS-936520455947		35.00	1,900.13 (Cr)
31-Dec-19 UPI/Q62308624@y/936580710315/On tapping	UPI-936520230233	1,900.00		0.13 (Cr)
31-Dec-19 UPI/9916115937@/936521926245/Paymentfro	UPI-936521243048		43.00	43.13 (Cr)
31-Dec-19 UPI/9591404490@/936584446464/Paymentfro	UPI-936521354252		100.00	143.13 (Cr)
31-Dec-19 Received from GOOG XX2063 IMPS REF 936521272734	IMPS-936521523699		20.00	163.13 (Cr)
31-Dec-19 UPI/goog-paymen/000100093199/UPI (Value Date :01-JAN-20)	UPI-000100182214		50.00	213.13 (Cr)
31-Dec-19 nt.Pd:6813418292:01-10-2019 to 31-12-2019			45.00	258.13 (Cr)
01-Jan-20 Received from Payt XX1136 IMPS REF 000106331167	IMPS-000106672392		225.00	483.13 (Cr)
01-Jan-20 UPI/raghuvansh./000107043133/Milk	UPI-000107488210		64.00	547.13 (Cr)
01-Jan-20 Received from GOOG XX2063 IMPS REF 000108712923	IMPS-000108718690		23.00	570.13 (Cr)



01-Jan-20	Received from GOOG XX2063 IMPS REF 000108782255	IMPS-000108734986		45.00	615.13 (Cr)
01-Jan-20	UPI/raghuvansh./000108202037/UPI	UPI-000108612791		22.00	637.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000109872792	IMPS-000109753711		665.00	1,302.13 (Cr)
01-Jan-20	UPI/8489394639@/000136713265/Payment fro	UPI-000109728500		40.00	1,342.13 (Cr)
01-Jan-20	UPI/8095082704@/000127150353/Payment fro	UPI-000109784512	972.00		370.13 (Cr)
01-Jan-20	UPI/8095082704@/000118930925/Payment fro	UPI-000109792012		50.00	420.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000109008938	IMPS-000109793144		20.00	440.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000110077168	IMPS-000110815381		90.00	530.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000111261667	IMPS-000111901213		100.00	630.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000112395366	IMPS-000112988944		105.00	735.13 (Cr)
01-Jan-20	UPI/q62308624@y/000112562358/UPI	UPI-000112576127	690.00		45.13 (Cr)
01-Jan-20	UPI/8420129035@/000148435789/Payment fro	UPI-000112675644		2,000.00	2,045.13 (Cr)
01-Jan-20	UPI/8420129035@/000148338400/Payment fro	UPI-000112689435		1,000.00	3,045.13 (Cr)
01-Jan-20	UPI/9880816121@/000112173603/Payment fro	UPI-000112696258	478.00		2,567.13 (Cr)
01-Jan-20	UPI/9900293045@/000126126267/Payment fro	UPI-000113818164		7.00	2,574.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000113589703	IMPS-000113126057		133.00	2,707.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000114602306	IMPS-000114134064		20.00	2,727.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000114639630	IMPS-000114158831		15.00	2,742.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000114683322	IMPS-000114189229		41.00	2,783.13 (Cr)
01-Jan-20	UPI/jainpiyush0/000115143096/UPI	UPI-000115332193		210.00	2,993.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000115721567	IMPS-000115218899		60.00	3,053.13 (Cr)
01-Jan-20	UPI/9892451250@/000164528132/Eggs	UPI-000116602013		172.00	3,225.13 (Cr)
01-Jan-20	UPI/9092298577@/000116023200/Payment fro	UPI-000116661191		15.00	3,240.13 (Cr)
01-Jan-20	UPI/felixdhanes/000116498675/Cig	UPI-000116698612		190.00	3,430.13 (Cr)
01-Jan-20	UPI/Q98322113@y/000132279634/On tapping	UPI-000116804362	3,400.00		30.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000117946373	IMPS-000117375402		8.00	38.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000117953738	IMPS-000117380308		50.00	88.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000117955154	IMPS-000117381077		75.00	163.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000118042536	IMPS-000118435795		40.00	203.13 (Cr)
01-Jan-20	UPI/8489394639@/000172413207/Payment fro	UPI-000118362221		55.00	258.13 (Cr)
01-Jan-20	UPI/7537832894@/000154367921/Payment fro	UPI-000118501105		170.00	428.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000118157978	IMPS-000118506268		135.00	563.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000118160566	IMPS-000118507866		90.00	653.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000119192021	IMPS-000119526388		30.00	683.13 (Cr)
01-Jan-20	UPI/fantinfanis/000119087894/UPI	UPI-000119800928		80.00	763.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000119276133	IMPS-000119590491		20.00	783.13 (Cr)
01-Jan-20	UPI/shyamkarthi/000120388554/UPI	UPI-000120942580		15.00	798.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000120325871	IMPS-000120619015		32.00	830.13 (Cr)



	ived from GOOG XX2063 IMPS REF	IMPS-000120633167		290.00	1,120.13 (Cr)
01-Jan-20 Recei	ived from GOOG XX2063 IMPS REF 20381393	IMPS-000120650533		24.00	1,144.13 (Cr)
01-Jan-20 Recei	ived from GOOG XX2063 IMPS REF 20391920	IMPS-000120656400		22.00	1,166.13 (Cr)
	ived from GOOG XX2063 IMPS REF	IMPS-000120656727		100.00	1,266.13 (Cr)
01-Jan-20 Recei	ived from GOOG XX2063 IMPS REF 20408339	IMPS-000120665799		75.00	1,341.13 (Cr)
01-Jan-20 UPI/sl	hubjain440/000120766728/UPI	UPI-000120299784		275.00	1,616.13 (Cr)
	ived from GOOG XX2063 IMPS REF 21424014	IMPS-000121675448		15.00	1,631.13 (Cr)
01-Jan-20 UPI/9	9738847796@/000163937305/Payment fro	UPI-000121403279		300.00	1,931.13 (Cr)
	ived from GOOG XX2063 IMPS REF 21460977	IMPS-000121695871		60.00	1,991.13 (Cr)
01-Jan-20 UPI/a	abhijit.vic/000121944465/C	UPI-000121421672		15.00	2,006.13 (Cr)
	ived from GOOG XX2063 IMPS REF 21480704	IMPS-000121708012		60.00	
01-Jan-20 UPI/9	0092298577@/000163592256/Payment fro	UPI-000121587550		40.00	2,106.13 (Cr)
	ived from GOOG XX2063 IMPS REF 21523070	IMPS-000121733030		95.00	2,201.13 (Cr)
02-Jan-20 UPI/p	payouts@pay/000205093079/ALL20200102	UPI-000205271016		656.35	2,857.48 (Cr)
02-Jan-20 UPI/9	9892451250@/000207438430/Payment fro	UPI-000207331683		47.00	2,904.48 (Cr)
	ived from GOOG XX2063 IMPS REF 07834737	IMPS-000207917769		18.00	2,922.48 (Cr)
02-Jan-20 UPI/s	hanthisr6@/000208896510/UPI	UPI-000208404412		80.00	3,002.48 (Cr)
	ived from GOOG XX2063 IMPS REF 08861892	IMPS-000208934618		28.00	3,030.48 (Cr)
02-Jan-20 UPI/sl	hashi.gudu/000208123934/UPI	UPI-000208464119		38.00	3,068.48 (Cr)
	ived from GOOG XX2063 IMPS REF 08904552	IMPS-000208957659		10.00	3,078.48 (Cr)
02-Jan-20 UPI/a	khilakat@o/000209981275/Water	UPI-000209558715		80.00	3,158.48 (Cr)
	ived from GOOG XX2063 IMPS REF 09932679	IMPS-000209974754		40.00	3,198.48 (Cr)
	ived from GOOG XX2063 IMPS REF 09944601	IMPS-000209981129		20.00	3,218.48 (Cr)
02-Jan-20 UPI/ra	aghuvansh./000209318027/Water	UPI-000209624565		40.00	3,258.48 (Cr)
	ived from GOOG XX2063 IMPS REF 09964143	IMPS-000209993262		98.00	3,356.48 (Cr)
	oived from GOOG XX2063 IMPS REF 09967823	IMPS-000209995611		21.00	3,377.48 (Cr)
	ived from GOOG XX2063 IMPS REF 09992693	IMPS-000209010089		42.00	3,419.48 (Cr)
	ived from GOOG XX2063 IMPS REF 10017820	IMPS-000210027967		53.00	3,472.48 (Cr)
02-Jan-20 UPI/9	620868199@/000230583162/Payment fro	UPI-000210003121		65.00	3,537.48 (Cr)
	ived from GOOG XX2063 IMPS REF 10113231	IMPS-000210095923		53.00	3,590.48 (Cr)
	ived from GOOG XX2063 IMPS REF 11209959	IMPS-000211174023		30.00	3,620.48 (Cr)
	ived from GOOG XX2063 IMPS REF 11229760	IMPS-000211190745		20.00	3,640.48 (Cr)
	ived from GOOG XX2063 IMPS REF 12262812	IMPS-000212222142		63.00	3,703.48 (Cr)
02-Jan-20 UPI/9	0620868199@/000224827013/Payment fro	UPI-000212546255		100.00	3,803.48 (Cr)
02-Jan-20 UPI/C	Q98322113@y/000224377386/On tapping	UPI-000212625030	3,800.00		3.48 (Cr)
	ived from GOOG XX2063 IMPS REF 12322119	IMPS-000212274199		68.00	71.48 (Cr)
02-Jan-20 UPI/sl	hashi.gudu/000212746099/UPI	UPI-000212677281		40.00	111.48 (Cr)



02-Jan-20 UPI/mansoor.haj/00021374097 02-Jan-20 UPI/vishwanath6/00021359657 02-Jan-20 UPI/goog-paymen/0002135127 02-Jan-20 UPI/8971491799@/000252744	5/UPI UPI-000213 781/UPI UPI-000213 805/Payment fro UPI-000213 16/UPI UPI-000213	004969 300.00 009367	200.00	331.48 (Cr) 31.48 (Cr)
02-Jan-20 UPI/goog-paymen/0002135127	781/UPI UPI-000213 805/Payment fro UPI-000213 16/UPI UPI-000213	009367		31.48 (Cr)
	805/Payment fro UPI-000213 06/UPI UPI-000213		8 00	
02-Jan-20 UPI/8971491799@/000252744	06/UPI UPI-000213	034013	0.00	39.48 (Cr)
			10.00	49.48 (Cr)
02-Jan-20 UPI/vishwanath6/00021373070	# ID1	053274	290.00	339.48 (Cr)
02-Jan-20 UPI/satishrksat/000213877993	/UPI UPI-000213	112714	10.00	349.48 (Cr)
02-Jan-20 UPI/satishrksat/000214886418	/UPI UPI-000214	116037 310.00		39.48 (Cr)
02-Jan-20 UPI/9738847796@/000260637	667/Payment fro UPI-000215	457194	30.00	69.48 (Cr)
02-Jan-20 UPI/7275566097@/000260886	906/Payment fro UPI-000215	524645	30.00	
02-Jan-20 Received from GOOG XX206 000215612432	3 IMPS REF IMPS-00021:	5498981	70.00	169.48 (Cr)
02-Jan-20 UPI/7275566097@/000260422	474/Payment fro UPI-000215	535298	25.00	194.48 (Cr)
02-Jan-20 UPI/parulverma1/00021513717	78/Flat 202 UPI-000215	586018	84.00	278.48 (Cr)
02-Jan-20 Received from GOOG XX206 000215637166	3 IMPS REF IMPS-00021:	5517385	175.00	453.48 (Cr)
02-Jan-20 Received from GOOG XX206: 000215656986	3 IMPS REF IMPS-00021	5532441	15.00	468.48 (Cr)
02-Jan-20 Received from GOOG XX206: 000215663578	3 IMPS REF IMPS-00021	5536909	90.00	558.48 (Cr)
02-Jan-20 Received from GOOG XX206: 000217851304	3 IMPS REF IMPS-00021	7663376	20.00	578.48 (Cr)
02-Jan-20 Received from GOOG XX206: 000217852552	3 IMPS REF IMPS-00021	7663999	8.00	586.48 (Cr)
02-Jan-20 Received from GOOG XX206: 000217856202	3 IMPS REF IMPS-00021	7666315	76.00	662.48 (Cr)
02-Jan-20 Received from GOOG XX206: 000217906908	3 IMPS REF IMPS-00021	7695210	15.00	677.48 (Cr)
02-Jan-20 UPI/9600060595@/000236696	944/Payment fro UPI-000218	403195	40.00	717.48 (Cr)
02-Jan-20 Received from GOOG XX206: 000218001598	3 IMPS REF IMPS-00021	3747688	140.00	857.48 (Cr)
02-Jan-20 UPI/1994palash@/0002182834	144/UPI UPI-000218	583003	70.00	927.48 (Cr)
02-Jan-20 UPI/shyamkarthi/00021828916	51/UPI UPI-000218	587407	27.00	954.48 (Cr)
02-Jan-20 Received from GOOG XX206: 000218009484	3 IMPS REF IMPS-00021	3752079	25.00	979.48 (Cr)
02-Jan-20 Received from GOOG XX206 000218035397	3 IMPS REF IMPS-00021	3765721	10.00	989.48 (Cr)
02-Jan-20 Received from GOOG XX206 000218052812	3 IMPS REF IMPS-00021	3774472	215.00	1,204.48 (Cr)
02-Jan-20 Received from GOOG XX206 000219080465	3 IMPS REF IMPS-00021	9789927	46.00	1,250.48 (Cr)
02-Jan-20 Received from GOOG XX206 000219155422	3 IMPS REF IMPS-00021	9840958	10.00	1,260.48 (Cr)
02-Jan-20 Received from GOOG XX206 000219157298	3 IMPS REF IMPS-00021	9842062	40.00	1,300.48 (Cr)
02-Jan-20 UPI/ncool7394@o/0002197693	340/UPI UPI-000219	053857	45.00	1,345.48 (Cr)
02-Jan-20 Received from GOOG XX206 000220274816	3 IMPS REF IMPS-00022	0901567	30.00	1,375.48 (Cr)
02-Jan-20 UPI/raghuvansh./00022019228	6/UPI UPI-000220	334012	49.00	1,424.48 (Cr)
02-Jan-20 UPI/abhijit.vic/000221239578/0	UPI-000221	500353	15.00	1,439.48 (Cr)
02-Jan-20 UPI/Q62308624@y/000263291	352/On tapping UPI-000221	509134 1,319.00		120.48 (Cr)
02-Jan-20 Received from GOOG XX206 000221367575	3 IMPS REF IMPS-00022	1946026	20.00	140.48 (Cr)
02-Jan-20 Received from GOOG XX206 000221394574	3 IMPS REF IMPS-00022	1958668	20.00	160.48 (Cr)
02-Jan-20 Received from GOOG XX206 000221404125	3 IMPS REF IMPS-00022	1962766	15.00	175.48 (Cr)



102 Jan 20 Received from COOG XX2069 IMPS REF IMPS-000321970003 96.00 570.48 (Cr) 103 Jan 20 Received from Pay XX1136 IMPS REF IMPS-000305098411 157.00 727.48 (Cr) 103 Jan 20 Received from COOG XX2063 IMPS REF IMPS-000308146719 7.00 734.48 (Cr) 103 Jan 20 Received from COOG XX2063 IMPS REF IMPS-000308146984 62.00 796.48 (Cr) 103 Jan 20 Received from COOG XX2063 IMPS REF IMPS-00030816931 23.400 1,065.48 (Cr) 103 Jan 20 Received from COOG XX2063 IMPS REF IMPS-00030816931 23.400 1,065.48 (Cr) 103 Jan 20 Received from COOG XX2063 IMPS REF IMPS-00030916981 30.00 1,065.48 (Cr) 103 Jan 20 Received from COOG XX2063 IMPS REF IMPS-00030916984 75.00 1,170.48 (Cr) 103 Jan 20 Received from COOG XX2063 IMPS REF IMPS-00030916984 36.00 1,265.48 (Cr) 103 Jan 20 Received from COOG XX2063 IMPS REF IMPS-00030916984 36.00 1,264.48 (Cr) 103 Jan 20 IMPS REF IMPS-000310308813 22.00 1,262.48 (Cr) 103 Jan 20 IMPS REF IMPS-000310308831 20.00 1,262.48 (Cr) 103 Jan 20 IMPS REF <td< th=""><th>02-Jan-20</th><th>Received from GOOG XX2063 IMPS REF 000221417886</th><th>IMPS-000221969313</th><th></th><th>300.00</th><th>475.48 (Cr)</th></td<>	02-Jan-20	Received from GOOG XX2063 IMPS REF 000221417886	IMPS-000221969313		300.00	475.48 (Cr)
33-Jan-20 Received from Pight XX 138 IMPS REF 000590593419 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-000308145719 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-000308145844 00400 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-000308145843 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-000308145844 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-000308145844 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-000308145844 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-000308071634 003-Jan-20 Received from GOOG XX2063 IMPS REF 00030308071634 003-Jan-20 Received from GOOG XX2063 IMPS REF 000303030814080001 003-Jan-20 Received from GOOG XX2063 IMPS REF 0003037808038 003-Jan-20 Received from GOOG XX2063 IMPS REF 0003037808038 003-Jan-20 Received from GOOG XX2063 IMPS REF 000303780803 003-Jan-20 Received from GOOG XX2063 IMPS REF 000303780803 003-Jan-20 Received from GOOG XX2063 IMPS REF 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-003037780800 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-003037780800 003-Jan-20 Received from GOOG XX2063 IMPS REF 0079-00303780800 003-Jan-20 Received from GOOG XX2063 IMPS R	02-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-000221970093		95.00	570.48 (Cr)
33-Jan 20 Roccived from GOOS XX2063 IMPS REF IMPS 000308145719	03-Jan-20	Received from Payt XX1136 IMPS REF	IMPS-000305098411		157.00	727.48 (Cr)
33-Jan-2D Received from GOOD X2003 IMPS REF IMPS-000308148864	03-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-000308145719		7.00	734.48 (Cr)
D3-Jan-2D Received from GOOG XX2063 IMPS REF IMPS-000309170226	03-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-000308148584		62.00	796.48 (Cr)
Graph	03-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-000309170226		35.00	831.48 (Cr)
03-Jan-20 Received from GOOC XX2063 IMPS REF IMPS-000309199891 30.00 1,701.48 (Cr) 0.0003987904 3.00 1,701.48 (Cr) 0.0003987904 3.00 1,701.48 (Cr) 0.0003987904 3.00 1,701.48 (Cr) 0.00039879000 3.000398790000 3.00039879000 3.00039879000 3.00039879000 3.00039879000 3.00039879000 3.00039879000 3.00039879000 3.00039879000 3.00039879000 3.00039879000 3.00039879000 3.0003990000000000000000000000000000000	03-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-000309185813		234.00	1,065.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00039919894 75.00 1,170.48 (Cr) 20039875042 35.00 1,205.48 (Cr) 20039875042 35.00 1,205.48 (Cr) 20039875042 35.00 1,240.48 (Cr) 20039875042 35.00 1,240.48 (Cr) 200310302909 30-Jan-20 PROFESSE/2018 (00033061492/Payment fro 20031020294 35.00 1,262.48 (Cr) 20031020294 35.00 3.20.48 (Cr) 20031020294 36.00 3.	03-Jan-20		IMPS-000309199861		30.00	1,095.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00031029984 35.00 1,240.48 (Cr) 0.3-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000310295503 60.00 1,322.48 (Cr) 0.00310203214 0.3-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00031255503 60.00 1,322.48 (Cr) 0.00312032214 0.3-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00031255503 0.3-Jan-20 IMPS from WHIZDMINNOV Ref 000313496601 IMPS-000313496538 1.00 1,361.48 (Cr) 0.3-Jan-20 IMPS from WHIZDMINNOV Ref 000313496601 IMPS-000313496538 1.00 1,481.48 (Cr) 0.3-Jan-20 IMPS from WHIZDMINNOV Ref 000313496601 IMPS-000313496538 1.00 1,561.48 (Cr) 0.3-Jan-20 IMPS-0003134966084Payment fro UPI-000317175235 5.000 1,601.48 (Cr) 0.3-Jan-20 IMPS-000317752054 IMPS-000317752056 1.000 1,701.48 (Cr) 0.3-Jan-20 IMPS-000317752054 IMPS-00031776006 1.000 1,701.48 (Cr) 0.3-Jan-20 IMPS-000317752054 IMPS-00031776006 1.000 1,701.48 (Cr) 0.3-Jan-20 IMPS-000317752054 IMPS-00031776067 0.3-Jan-20 IMPS-000317650677 0.3-Jan-20 IMPS-000317650678 IMPS-000317650697 0.3-Jan-20 IMPS-000317650678 IMPS-000317650697 0.3-Jan-20 IMPS-000317650674 IMPS-000317650697 0.3-Jan-20 IMPS-000317650697 IMPS-000317650697 0.3-Jan-20 IMPS-000317650697 IMPS-000317650699 0.3-Jan-20 IMPS-000319650674 IMPS-000317650699 0.3-Jan-20 IMPS-000319650674 IMPS-000319676099 0.3-Jan-20 IMPS-000319676099 0.3-Jan-20 IMPS-000319676099 0.3-Jan-20 IMPS-000319696042 IMPS-00031996074 0.3-Jan-20 IMPS-000319696042 IMPS-000319960879 0.3-Jan-20 IMPS-000319696042 IMPS-000319960899 0.3-Jan-20 IMPS-000319696042 IMPS-000319960899 0.3-Jan-20 IMPS-000319696042 IMPS-000319960899 0.3-Jan-20 IMPS-000319696089 IMPS-000319960899 0.3-Jan-20 IMPS-0	03-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-000309199894		75.00	1,170.48 (Cr)
D0031082069 D1204 D197388972018@.000330861492/Payment fro UPI-000310096831 22.00 1,262.48 (Cr) D00312032314 D1204 D197388972018@.00031086321 D1204	03-Jan-20		IMPS-000309201634		35.00	1,205.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000312355503 1,322.48 (Cr) 000312032314 03-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00031246508 1,00	03-Jan-20		IMPS-000310209084		35.00	1,240.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000312365503 1,360.48 (Cr) 000312032314 1,360.48 (Cr) 000312729779 1,361.48 (Cr) 000312729779 1,461.48 (Cr) 000312729779 1,461.48 (Cr) 000312729779 1,561.48 (Cr) 000312729779 1,561.48 (Cr) 000312729779 1,561.48 (Cr) 000312729779 1,561.48 (Cr) 00031272979 1,561.48	03-Jan-20	UPI/9738972018@/000330861492/Payment fro	UPI-000310096831		22.00	1,262.48 (Cr)
003-Jan-20 IMPS from WHIZDMINNOV Ref 000313496601 IMPS-000313496638 1.00 1,361.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000317758383 120.00 1,481.48 (Cr) 003-Jan-20 UPI/8956432291@/00035456088Payment fro UPI-0003171753526 70.00 1,551.48 (Cr) 03-Jan-20 UPI/8950378301@/0003541400037/Water UPI-0003171752235 50.00 1,601.48 (Cr) 003-Jan-20 UPI/8950378301@/0003541400037/Water UPI-000317776806 100.00 1,701.48 (Cr) 003-Jan-20 UPI/8950378301@/00035450037/Water UPI-000317776806 100.00 1,701.48 (Cr) 003-Jan-20 UPI/8ymarkartivi00317352295/UPI UPI-00031782628 30.00 1,731.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000317806870 40.00 1,771.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000317815749 39.00 1,810.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000317818266 21.00 1,831.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000317818266 21.00 1,831.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000318416553 50.00 1,814.88 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000318848994 90.00 1,981.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000318848994 90.00 1,981.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319876709 59.00 2,040.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319876709 59.00 2,240.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319915071 50.00 2,240.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319915074 50.00 2,240.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319941572 70.00 2,310.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319941572 70.00 2,460.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319945158 150.00 2,240.48 (Cr) 00319076524 103-Jan-20 Received from GOOG XX2063 IMPS REF IM	03-Jan-20		IMPS-000312355503		60.00	
120.00 1,481.48 (Cr) 0.003177529779 0.00317752978 0.00317752978 0.00317752978 0.00317752978 0.00317752978 0.00317752978 0.00317752978 0.0031753526 0.00031753526 0.00031753526 0.00031753526 0.00031753526 0.00031753526 0.000317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.00317762009 0.0031763572 0.0031763572 0.0031763572 0.0031763572 0.0031763572 0.0031763572 0.0031763572 0.0031763572 0.0031763572 0.0031763572 0.00317635730 0.0031665330 0.0031665300 0.0031665300 0.0031665300 0.0031665300 0.0031665300 0.0031665300 0.0031665300 0.0031665300 0.0031665300 0.0031665300 0.0031665300 0.0031665300	03-Jan-20		IMPS-000312364150		38.00	1,360.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000317758383 120.00 1,481.48 (Cr) 003-Jan-20 UPI/8956432291@.000334568088/Payment fro UPI-000317172355 50.00 1,551.48 (Cr) 03-Jan-20 UPI/8956432291@.000351400037/Water UPI-000317172235 50.00 1,601.48 (Cr) 03-Jan-20 UPI/8930378301@.000351400037/Water UPI-000317776806 100.00 1,701.48 (Cr) 003317762090 UPI/891/891/891/10030317352295/UPI UPI-000317762628 30.00 1,731.48 (Cr) 003317815972 UPI-000317815972 UPI-000317815972 UPI-000317815972 UPI-000317815972 UPI-000317835930 1,810.48 (Cr) 0003178352814 UPI-000317815972 UPI-000317815972 UPI-000317815972 UPI-000317815972 UPI-00031783580 UPI/9502707779@.000354547482/Payment fro UPI-000318416553 50.00 1,831.48 (Cr) 0031883304 UPI/9502707779@.000354547482/Payment fro UPI-000318416553 50.00 1,831.48 (Cr) 0031886394 UPI/9502707779@.000354547482/Payment fro UPI-000318416553 50.00 1,891.48 (Cr) 0031886394 UPI/7275566097@.00031895301 UPI/7275566097@.000318958534 UPI/000318853948 UPI/000318853949 UPI/00031883249 UPI/00031885394 UPI/00031883249 UPI/000318958394 UPI/000318958394 UPI/000318958394 UPI/000318958394 UPI/000318958394 UPI/000318958394 UPI/000318958949 UPI-000318958949 UPI-0003189	03-Jan-20	IMPS from WHIZDMINNOV Ref 000313496601	IMPS-000313496538		1.00	1.361.48 (Cr)
03-Jan-20 UPI/9830378301@/000351400037/Water UPI-000317172235 50.00 1,601.48 (Cr)	03-Jan-20		IMPS-000317758383		120.00	
03-Jan-20 UPI/9830378301@/000351400037/Water UPI-000317172235 50.00 1,601.48 (Cr)	03-Jan-20	UPI/8956432291@/000334568088/Payment fro	UPI-000317153526		70.00	1,551.48 (Cr)
Neceived from GOOG XX2063 IMPS REF IMPS-000317776806 100.00 1,701.48 (Cr)			UPI-000317172235		50.00	
03-Jan-20 Received from GOOG XX2063 IMPS REF 000317816972 IMPS-000317806870 40.00 1,771.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000317815749 IMPS-000317815749 39.00 1,810.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000317837380 IMPS-000317818266 21.00 1,831.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000318416553 50.00 1,881.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000318833248 00031886304 IMPS-000318833248 10.00 1,981.48 (Cr) 03-Jan-20 UPI/727556097 @/000319475256/Payment fro 0031931201 UPI-000319767099 59.00 2,040.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319912074 00319013201 UPI/000319887810 50.00 2,240.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319941572 000319071334 UPI/0003199845158 000319945158 000319078542 50.00 2,310.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319945154 IMPS-000319948720 00031908545 22.00 2,482.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319948720 000319017223 IMPS-000319940702 000319940702 0003190320182553 25.747.48 (Cr)	03-Jan-20		IMPS-000317776806		100.00	
03-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000317806870 20. 1,771.48 (Cr) 0. 0. 1,771.48 (Cr) 0. 0. 0. 1,771.48 (Cr) 0. 0. 0. 1,771.48 (Cr) 0. 0. 1,771.48 (Cr) 0. 0. 0. 1,810.48 (Cr) 0. 0. 0. 0. 0. 0. 0. 0	03-Jan-20	UPI/shyamkarthi/000317352295/UPI	UPI-000317262628		30.00	1,731.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF 000317818266 21.00 1,831.48 (Cr) 000317837380 50.00 1,881.48 (Cr) 000317837380 50.00 1,881.48 (Cr) 000318303248 10.00 1,891.48 (Cr) 000318863304 10.00 1,891.48 (Cr) 00031883248 10.00 1,891.48 (Cr) 000318882499 10.00318832499 10.00 1,981.48 (Cr) 000318832499 10.00 1,981.48 (Cr) 000318832499 10.00 1,981.48 (Cr) 000318832499 10.00 1,981.48 (Cr) 000318802499 150.00 10.00 1,981.48 (Cr) 000319013201 10.00 10	03-Jan-20		IMPS-000317806870		40.00	
00317837380 03-Jan-20 UPI/9502707779@/000354547482/Payment fro UPI-000318416553 50.00 1,881.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000318833248 10.00 1,891.48 (Cr) 000318892499 90.00 1,981.48 (Cr) 000318892499 90.00 1,981.48 (Cr) 000318892499 59.00 2,040.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319767099 59.00 2,040.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319912074 150.00 2,190.48 (Cr) 003-Jan-20 UPI/ncool7394@o/000319098042/UPI UPI-000319887810 50.00 2,240.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319941572 70.00 2,310.48 (Cr) 00319071334 70.00 2,460.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000319945158 150.00 2,460.48 (Cr) 00319078542 150.00 2,480.48 (Cr) 00319085545 150.00 2,482.48 (Cr) 00319085565 150.00 2,482.48 (Cr) 000319085565 150.00 2,527.48 (Cr) 000319917223 20.00 2,482.68 IMPS-00031994020 20.00 2,747.48 (Cr) 00031917223 20.00 2,747.48 (Cr) 000320182553	03-Jan-20		IMPS-000317815749		39.00	1,810.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF 000318833248 000318863304 003-Jan-20 Received from GOOG XX2063 IMPS REF 000318848994 000318892499 003-Jan-20 UPI/7275566097 @/000319475256/Payment fro UPI-000319767099 59.00 2,040.48 (Cr) 003-Jan-20 UPI/r0067394 @/00031908042/UPI UPI-000319887810 50.00 2,240.48 (Cr) 003-Jan-20 Received from GOOG XX2063 IMPS REF 000319941572 000319071334 003-Jan-20 Received from GOOG XX2063 IMPS REF 000319941572 000319071334 003-Jan-20 Received from GOOG XX2063 IMPS REF 000319941572 000319071334 003-Jan-20 Received from GOOG XX2063 IMPS REF 000319945158 0150.00 2,460.48 (Cr) 00319078542 00319085645 003190856	03-Jan-20		IMPS-000317818266		21.00	1,831.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF 000318833248 10.00 1,891.48 (Cr) 00318863304 90.00 1,981.48 (Cr) 00318863304 90.00 1,981.48 (Cr) 00318892499 90.00 1,981.48 (Cr) 00318892499 90.00 1,981.48 (Cr) 00318892499 90.00 1,981.48 (Cr) 00318932499 90.00 1,981.48 (Cr) 00318932499 90.00 1,981.48 (Cr) 00318932499 90.00 1,981.48 (Cr) 00319013201 90.00 1,000319013201 90.00 1,000319013201 90.00 1,000319013201 90.00 1,000319013201 90.00 1,000319013201 90.00 1,000319013201 90.00 1,000319013201 90.00 1,000319013201 90.00 1,000319087810 90.00 1,000319087810 90.00 1,000319071334 90.00 1,000319013201	03-Jan-20	UPI/9502707779@/000354547482/Payment fro	UPI-000318416553		50.00	1,881.48 (Cr)
03-Jan-20 UPI/7275566097 @/000319475256/Payment fro UPI-000319767099 59.00 2,040.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319912074 150.00 2,190.48 (Cr) 000319013201 UPI/ncool7394 @ o/00031998042/UPI UPI-000319887810 50.00 2,240.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319941572 70.00 2,310.48 (Cr) 000319071334 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319945158 150.00 2,460.48 (Cr) 000319078542 IMPS-000319945158 150.00 2,460.48 (Cr) 000319078545 IMPS-000319948720 22.00 2,482.48 (Cr) 000319085545 IMPS REF 000319948720 22.00 2,527.48 (Cr) 000319117223 Received from GOOG XX2063 IMPS REF 000319963089 45.00 2,527.48 (Cr) 000319117223 22.00 2,747.48 (Cr) 000320182553 IMPS REF 000320994702 22.00 2,747.48 (Cr) 000320182553	03-Jan-20		IMPS-000318833248		10.00	
03-Jan-20 Received from GOOG XX2063 IMPS REF 000319912074 150.00 2,190.48 (Cr) 00319013201 150.00 2,240.48 (Cr) 03-Jan-20 UPI/ncool7394@o/000319098042/UPI UPI-000319887810 50.00 2,240.48 (Cr) 00319071334 50.00 2,310.48 (Cr) 000319071334 50.00 2,310.48 (Cr) 000319078542 50.00 2,310.48 (Cr) 000319078542 50.00 2,460.48 (Cr) 000319085545 50.00 2,460.48 (Cr) 000319085545 50.00 2,460.48 (Cr) 000319085545 50.00 2,460.48 (Cr) 00031917223 50.00 2,460.48 (Cr) 00031917223 50.00 2,460.48 (Cr) 000320182553 50.00 2,240.48 (Cr) 000320994702 50.00 2,460.48 (Cr) 000320182553 50.00 2,240.48 (Cr) 000319948720 50.00 2,460.48 (Cr) 000320994702 50.00 2,527.48 (Cr) 000320182553 50.00 2,747.48 (Cr) 000320994702 50.00 2,747.48 (Cr) 000320182553	03-Jan-20		IMPS-000318848994		90.00	1,981.48 (Cr)
00319013201 03-Jan-20 UPI/ncool7394@o/000319098042/UPI UPI-000319887810 50.00 2,240.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319941572 70.00 2,310.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319945158 150.00 2,460.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319945158 150.00 2,460.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319948720 22.00 2,482.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319948720 22.00 2,527.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319963089 22.00 2,747.48 (Cr) 03-Jan-20 Received from GOOG XX2063 IMPS REF 000320994702 22.00 2,747.48 (Cr)	03-Jan-20	UPI/7275566097@/000319475256/Payment fro	UPI-000319767099		59.00	2,040.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF 000319941572 70.00 2,310.48 (Cr) 000319071334 150.00 2,460.48 (Cr) 000319078542 150.00 2,460.48 (Cr) 000319078542 150.00 2,482.48 (Cr) 000319085545 150.00 2,482.48 (Cr) 000319085545 150.00 2,482.48 (Cr) 000319117223 160.00 2,527.48 (Cr) 000319117223 160.00 2,527.48 (Cr) 000320182553 160.00 2,747.48 (Cr) 000320182553 160.00 2,747.48 (Cr) 000320182553 160.00 2,747.48 (Cr) 00031908545 160.00 2,747.48 (Cr) 000320182553 160.00 2,747.48 (Cr) 00031908545 160.00 2,747.48 (Cr) 000320182553 160.00 2,747.48 (Cr) 00031908545 160.00 2,747.48 (Cr) 000320182553 160.00 2,747.48 (Cr) 000320182553 160.00 2,747.48 (Cr) 000320182553 160.00 2,747.48 (Cr) 00031908545 160.00 2,747.48 (Cr) 000320182553 160.00 2,747.48 (Cr) 000320182552 160.00 2,747.48 (Cr) 000320182552 160.00 2,747.48 (Cr) 000320182552 160.00 2,747.48 (Cr) 00032018252 160.00 2,747.48 (Cr) 00032018252 160.00 2,747.48 (Cr) 00	03-Jan-20		IMPS-000319912074		150.00	2,190.48 (Cr)
000319071334 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319945158 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319948720 000319085545 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319948720 00031917223 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319963089 000319117223 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319963089 000320182553 IMPS-000319945158 150.00 2,460.48 (Cr) 22.00 2,482.48 (Cr) 2577.48 (Cr) 26700320994702	03-Jan-20	UPI/ncool7394@o/000319098042/UPI	UPI-000319887810		50.00	2,240.48 (Cr)
000319078542 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319948720 22.00 2,482.48 (Cr) 200319085545 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319963089 2,527.48 (Cr) 200319117223 03-Jan-20 Received from GOOG XX2063 IMPS REF 000320994702 220.00 2,747.48 (Cr) 200320182553	03-Jan-20		IMPS-000319941572		70.00	2,310.48 (Cr)
000319085545 03-Jan-20 Received from GOOG XX2063 IMPS REF 000319963089 45.00 2,527.48 (Cr) 000319117223 03-Jan-20 Received from GOOG XX2063 IMPS REF 000320994702 220.00 2,747.48 (Cr) 000320182553	03-Jan-20		IMPS-000319945158		150.00	2,460.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF 000319963089 45.00 2,527.48 (Cr) 000319117223 45.00 Received from GOOG XX2063 IMPS REF 000320994702 220.00 2,747.48 (Cr) 000320182553	03-Jan-20		IMPS-000319948720		22.00	2,482.48 (Cr)
03-Jan-20 Received from GOOG XX2063 IMPS REF 000320994702 220.00 2,747.48 (Cr)	03-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-000319963089		45.00	2,527.48 (Cr)
	03-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-000320994702		220.00	2,747.48 (Cr)
47.40 (01)	03-Jan-20		UPI-000320402932	2,700.00		47.48 (Cr)



03-Jan-20	Received from GOOG XX2063 IMPS REF 000320277653	IMPS-000320039255		28.00	75.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000321337320	IMPS-000321064339		70.00	145.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000321354733	IMPS-000321072016		70.00	215.48 (Cr)
03-Jan-20	UPI/abhijit.vic/000321063974/C	UPI-000321669040		15.00	230.48 (Cr)
03-Jan-20	UPI/parulverma1/000321978406/UPI	UPI-000321706031		72.00	302.48 (Cr)
03-Jan-20	UPI/kanwarshobh/000321066108/UPI	UPI-000321791349		25.00	327.48 (Cr)
03-Jan-20	UPI/soumitra.su/000322329539/Water	UPI-000322969686		80.00	407.48 (Cr)
04-Jan-20	Received from Payt XX1136 IMPS REF 000405246445	IMPS-000405211500		87.00	494.48 (Cr)
04-Jan-20	UPI/EURONET@ybl/000428513336/Payment for	UPI-000407506202	299.00		195.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000408688944	IMPS-000408256049		8.00	203.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000408688981	IMPS-000408256111		200.00	403.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000409722426	IMPS-000409271383		20.00	423.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000409763536	IMPS-000409291046		40.00	463.48 (Cr)
04-Jan-20	UPI/shyamkarthi/000409091052/UPI	UPI-000409813061		15.00	478.48 (Cr)
04-Jan-20	UPI/sowmya.ede-/000409930453/UPI	UPI-000409828586		40.00	518.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000409789310	IMPS-000409304208		53.00	571.48 (Cr)
04-Jan-20	UPI/8956432291 @/000430347101/Payment fro	UPI-000410904259		45.00	616.48 (Cr)
04-Jan-20	UPI/8792170537@/000440971190/Payment fro	UPI-000410093197		40.00	656.48 (Cr)
04-Jan-20	UPI/abhijit.vic/000410854017/C	UPI-000410142327		30.00	686.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000410919908	IMPS-000410376859		150.00	836.48 (Cr)
04-Jan-20	UPI/9502707779@/000422486222/Payment fro	UPI-000411206023		38.00	874.48 (Cr)
04-Jan-20	UPI/BILLDESKPP@/000411417191/Payment for	UPI-000411241657	50.00		824.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000411964955	IMPS-000411406730		19.00	843.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000411970015	IMPS-000411409989		20.00	863.48 (Cr)
04-Jan-20	UPI/9092298577@/000444218069/Payment fro	UPI-000411299402		10.00	873.48 (Cr)
04-Jan-20	LOAN FROM WHIZDM 138534071335	CMS-200104000K6T		4,517.00	5,390.48 (Cr)
04-Jan-20	UPI/shubjain440/000411866337/UPI	UPI-000411457933		304.00	5,694.48 (Cr)
	UPI/8792170537@/000412982648/Payment fro	UPI-000412500064		10.00	5,704.48 (Cr)
04-Jan-20	UPI/lijogeorge2/000412024544/Milk	UPI-000412588808		600.00	6,304.48 (Cr)
04-Jan-20	UPI/9482764605@/000424973554/Payment fro	UPI-000412687685		500.00	6,804.48 (Cr)
	UPI/terin.yohan/000412346663/UPI	UPI-000412698241		726.00	7,530.48 (Cr)
	UPI/akshita199@/000412446107/UPI	UPI-000412790767		340.00	7,870.48 (Cr)
	UPI/nidhish2801/000412456534/UPI	UPI-000412800043		1,980.00	9,850.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000413181077	IMPS-000413559738		160.00	10,010.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000413221102	IMPS-000413588066		50.00	10,060.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000413237248	IMPS-000413597867		90.00	10,150.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000413251373	IMPS-000413608566		150.00	10,300.48 (Cr)
04-Jan-20	UPI/BILLDESKPP@/000414104695/Payment for	UPI-000414348235	50.00		10,250.48 (Cr)
04-Jan-20	UPI/BILLDESKPP@/000442436300/Payment for	UPI-000414388930	39.00		10,211.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000415511112	IMPS-000415794232		176.00	10,387.48 (Cr)



04-Jan-20 UPI/9092298577@/000432608847/Payment fro UPI-000416922174 46.00 10,463.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000416871930 78.00 10,541.48 (Cr 04-Jan-20 UPI/727556678@/000434052496/Payment fro UPI-000417956099 177.00 10,718.48 (Cr 04-Jan-20 UPI/7275566097@/000468185142/Payment fro UPI-000417081069 15.00 10,733.48 (Cr 04-Jan-20 UPI/9650109391@/000468351548/Payment fro UPI-000417221971 140.00 10,798.48 (Cr 04-Jan-20 UPI/sameerlove6/000417666098/UPI UPI-000417221971 140.00 10,938.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000418965865 1,764.00 12,702.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000419059724 30.00 2,732.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000419064018 250.00 2,982.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000419070141 40.00 3,022.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000420127113 238.00
04-Jan-20 Received from GOOG XX2063 IMPS REF 000416871930 countriescaded IMPS-000416871930 countriescaded 78.00 countriescaded 10,541.48 (Cr 04-Jan-20 JPI/7217556678 @/000434052496/Payment fro 04-Jan-20 JPI/7275566097 @/000468185142/Payment fro 04-Jan-20 JPI/95560109391 @/000468351548/Payment fro 1004170206075 UPI-000417206075 65.00 10,798.48 (Cr 04-Jan-20 JPI/8 meerlove6/000417666098/JPI 04-Jan-20 Received from GOOG XX2063 IMPS REF 000418965865 countriescaded from GOOG XX2063 IMPS REF 000418418478 IMPS-000418965865 11,764.00 12,702.48 (Cr 1,764.00 12,702.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419059724 000419947268 IMPS-000419059724 000419059724 000419947268 30.00 2,732.48 (Cr 2,982.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419064018 000419954653 IMPS-000419070141 000419070141 00041906010 40.00 3,022.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420126125 000420064175 IMPS-000420126125 000420064175 40.00 3,062.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420127113 000420065922 IMPS-000420130889 000420073283 10.00 3,310.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420130889 000420073283 IMPS-000420130889 0004201357371/JPI 10.00 3,410.48 (Cr 04-Jan-20 IPI/9741535480@/000460246023Water milk 000420073283 UPI/000421449843 UPI/000421449843 45.00 3,455.48 (Cr
04-Jan-20 UPI/7275566097@/000468185142/Payment fro UPI-000417081069 15.00 10,733.48 (Cr 04-Jan-20 UPI/9650109391@/000468351548/Payment fro UPI-000417206075 65.00 10,798.48 (Cr 04-Jan-20 UPI/sameerlove6/000417666098/UPI UPI-000417221971 140.00 10,938.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000418965865 1,764.00 12,702.48 (Cr 04-Jan-20 UPI/8420129035@/000454410792/Payment fro UPI-000418418478 10,000.00 2,702.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000419059724 30.00 2,732.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000419064018 250.00 2,982.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000419070141 40.00 3,022.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000420126125 40.00 3,062.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000420127113 238.00 3,300.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000420130889 10.00
04-Jan-20 UPI/7275566097@/000468185142/Payment fro
04-Jan-20 UPI/9650109391@/000468351548/Payment fro UPI-000417206075 65.00 10,798.48 (Cr 04-Jan-20 UPI/sameerlove6/000417666098/UPI UPI-000417221971 140.00 10,938.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000418785015 IMPS-000418965865 1,764.00 12,702.48 (Cr 04-Jan-20 Deceived from GOOG XX2063 IMPS REF 000419059724 000419947268 IMPS-000419059724 00041995724 30.00 2,732.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419064018 000419954653 IMPS-000419064018 000419954653 250.00 2,982.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419070141 00041996010 IMPS-000420126125 000420064075 40.00 3,062.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420127113 000420065922 IMPS-000420127113 000420065922 238.00 3,300.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 0004200420038310 000420073283 IMPS-000420130889 000420073283 10.00 3,410.48 (Cr 04-Jan-20 UPI/9741535480@/000421357371/UPI UPI-000421449843 45.00 3,455.48 (Cr
04-Jan-20 UPI/sameerlove6/000417666098/UPI UPI-000417221971 140.00 10,938.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000418785015 10,000.00 12,702.48 (Cr 04-Jan-20 UPI/8420129035@/000454410792/Payment fro UPI-000418418478 10,000.00 2,732.48 (Cr 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419047268 10,000419947268 250.00 2,982.48 (Cr 000419947268 10,000419475 10,00041947268 10,0004194
04-Jan-20 Received from GOOG XX2063 IMPS REF 000418785015 IMPS-000418965865 1,764.00 12,702.48 (Cr 000418785015 04-Jan-20 UPI/8420129035@/000454410792/Payment fro 04-Jan-20 UPI-000418418478 10,000.00 2,702.48 (Cr 000419947268 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419059724 IMPS-000419059724 30.00 2,732.48 (Cr 000419947268 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419064018 250.00 2,982.48 (Cr 000419966010 04-Jan-20 Received from GOOG XX2063 IMPS REF 00042019070141 40.00 3,022.48 (Cr 000420064175 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420127113 10.00 3,300.48 (Cr 000420065922 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420130889 10.00 3,310.48 (Cr 000420073283 04-Jan-20 UPI/9741535480@/000460246023/Water milk 0UPI-000420038310 UPI-000421449843 10.00 3,410.48 (Cr 000420073240
04-Jan-20 Received from GOOG XX2063 IMPS REF 000419059724 30.00 2,732.48 (Cr 000419947268 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419064018 IMPS-000419064018 250.00 2,982.48 (Cr 000419954653 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419070141 IMPS-000419070141 40.00 3,022.48 (Cr 000419966010 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420126125 IMPS-000420126125 40.00 3,062.48 (Cr 000420064175 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420127113 IMPS-000420127113 238.00 3,300.48 (Cr 000420073283 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420130889 IMPS-000420130889 10.00 3,310.48 (Cr 000420073283 04-Jan-20 UPI/9741535480@/000460246023/Water milk UPI-000420038310 UPI-000420038310 100.00 3,455.48 (Cr 000420073284)
04-Jan-20 Received from GOOG XX2063 IMPS REF 000419947268 IMPS-000419059724 30.00 2,732.48 (Cr 000419947268 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419954653 IMPS-000419064018 250.00 2,982.48 (Cr 000419954653 04-Jan-20 Received from GOOG XX2063 IMPS REF 00041996010 IMPS-000419070141 40.00 3,022.48 (Cr 000419966010 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420064175 IMPS-000420126125 40.00 3,062.48 (Cr 000420064175 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420065922 IMPS-000420127113 238.00 3,300.48 (Cr 000420073283 04-Jan-20 UPI/9741535480@/000460246023/Water milk 04-Jan-20 UPI/9741535480@/000421357371/UPI UPI-000420038310 100.00 3,410.48 (Cr 004-Jan-20 UPI/ncool7394@o/000421357371/UPI
00419954653 04-Jan-20 Received from GOOG XX2063 IMPS REF 000419070141 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420126125 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420126125 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420127113 238.00 3,300.48 (Cr 000420065922 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420127113 Received from GOOG XX2063 IMPS REF 000420127113 238.00 3,300.48 (Cr 000420073283 04-Jan-20 UPI/9741535480@/000460246023/Water milk UPI-000420038310 04-Jan-20 UPI/ncoolf7394@o/000421357371/UPI UPI-000421449843 45.00 3,455.48 (Cr
000419966010 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420126125 40.00 3,062.48 (Cr 000420064175 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420127113 238.00 3,300.48 (Cr 000420065922 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420130889 10.00 3,310.48 (Cr 000420073283 04-Jan-20 UPI/9741535480@/000460246023/Water milk UPI-000420038310 100.00 3,410.48 (Cr 04-Jan-20 UPI/ncool7394@o/000421357371/UPI UPI-000421449843 45.00 3,455.48 (Cr
000420064175 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420127113 238.00 3,300.48 (Cr 000420065922 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420130889 10.00 3,310.48 (Cr 000420073283 04-Jan-20 UPI/9741535480@/000460246023/Water milk UPI-000420038310 100.00 3,410.48 (Cr 04-Jan-20 UPI/ncool7394@o/000421357371/UPI UPI-000421449843 45.00 3,455.48 (Cr
000420065922 04-Jan-20 Received from GOOG XX2063 IMPS REF 000420130889 04-Jan-20 UPI/9741535480@/000460246023/Water milk UPI-000420038310 04-Jan-20 UPI/ncool7394@o/000421357371/UPI UPI-000421449843 UPI-000421449843 UPI-00042038310 UPI-000421449843
000420073283 04-Jan-20 UPI/9741535480@/000460246023/Water milk UPI-000420038310 100.00 3,410.48 (Cr 04-Jan-20 UPI/ncool7394@o/000421357371/UPI UPI-000421449843 45.00 3,455.48 (Cr
04-Jan-20 UPI/ncool7394@o/000421357371/UPI UPI-000421449843 45.00 3,455.48 (Cr
04- lan-20 IPI/abbiiit vic/000421818084/I IPI IIPI-000421469040 45.00 0.470.40 (20)
04-Jan-20 UPI/abhijit.vic/000421818084/UPI UPI-000421468919 15.00 3,470.48 (Cr
04-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000421227171 15.00 3,485.48 (Cr
04-Jan-20 UPI/padmapaddu6/000422445225/UPI UPI-000422733172 35.00 3,520.48 (Cr
05-Jan-20 Received from Payt XX1136 IMPS REF IMPS-000505375165 287.00 3,807.48 (Cr
05-Jan-20 UPI/7022408989@/000518683343/Payment fro UPI-000506330803 200.00 4,007.48 (Cr
05-Jan-20 UPI/shyamkarthi/000507171672/UPI UPI-000507362693 20.00 4,027.48 (Cr
05-Jan-20 UPI/jalajphysio/000508261112/Gsh UPI-000508517385 15.00 4,042.48 (Cr
05-Jan-20 UPI/BILLDESKPP@/000508833972/Payment for UPI-000508519282 598.00 3,444.48 (Cr
05-Jan-20 UPI/EURONET@ybl/000527969612/Payment for UPI-000509644522 100.00 3,344.48 (Cr
05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000510475850 105.00 3,449.48 (Cr
05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000510483637 100.00 3,549.48 (Cr
05-Jan-20 UPI/abhijit.vic/000510398081/C UPI-000510887439 15.00 3,564.48 (Cr
05-Jan-20 UPI/9711098297@/000530184481/Payment fro UPI-000510906746 40.00 3,604.48 (Cr
05-Jan-20 UPI/rahusin@oks/000512786327/UPI UPI-000512504816 47.00 3,651.48 (Cr
05-Jan-20 UPI/9650109391@/000552752545/Payment fro UPI-000513609274 25.00 3,676.48 (Cr
05-Jan-20 UPI/shraddha.dd/000513777409/Dec UPI-000513721071 693.00 4,369.48 (Cr
05-Jan-20 UPI/shashi.gudu/000513607946/UPI UPI-000513746376 35.00 4,404.48 (Cr
05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000513677457 60.00 4,464.48 (Cr
05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000513677627 32.00 4,496.48 (Cr
05-Jan-20 Received from GOOG XX2063 IMPS REF 000513691410 21.00 4,517.48 (Cr
05-Jan-20 Received from GOOG XX2063 IMPS REF 000514730807 23.00 4,540.48 (Cr
05-Jan-20 UPI/raghuvansh./000514263747/Water UPI-000514083024 40.00 4,580.48 (Cr
05-Jan-20 UPI/shubjain440/000514211104/UPI UPI-000514116987 121.00 4,701.48 (Cr
05-Jan-20 UPI/abhijit.vic/000515650012/C UPI-000515171191 15.00 4,716.48 (Cr



Dis-Jan-20 Received from GOOG X-20283 IMPS REF DIS-Jan-20 DIS-Jan-20	05-Jan-20	Received from GOOG XX2063 IMPS REF 000515335681	IMPS-000515756437		15.00	4,731.48 (Cr)
Description	05-Jan-20		IMPS-000515799097		30.00	4,761.48 (Cr)
D00516846710 D0051684720 D0051684720 D0051684780 D0051684780 D0051684780 D0051684780 D0051684780 D00515987833 D00515987833 D00515987833 D00515987833 D00515987833 D00515987833 D00515987833 D00515987833 D00515987833 D0051598783 D0051598783 D0051598783 D0051598783 D0051598783 D0051598783 D0051598783 D0051598783 D0051598783 D0051583127 D0051598783 D0051598783 D0051583127 D005	05-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-000516809961		83.00	4,844.48 (Cr)
DOG616W7428 DOG617509828 DOG617598223 DOG617598223 DOG617598223 DOG617598223 DOG617598223 DOG617598223 DOG617598223 DOG617598223 DOG6185177	05-Jan-20		IMPS-000516820267		45.00	4,889.48 (Cr)
00.0517/909282 05-Jan-20 UPIGR022985779 (000534165025Payment fro UPIGR0517909447 51.00 5,168.48 (C) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000517893057 7.00 5,176.48 (C) 05-Jan-20 PIEFURONET (6)-yN000572208522 Payment for UPIGR05180155 399.00 4,777.48 (C) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000518930206 100.00 4,877.48 (C) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000518932128 50.00 4,927.48 (C) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000518936433 40.00 4,967.48 (C) 05-Jan-20 Pintraville (6)-Vintraville (6)-Vintraville (6)-Vintraville (7)-Vintraville (7)-	05-Jan-20		IMPS-000516846990		200.00	5,089.48 (Cr)
05-Jan-20 UPIEURONET@ybl00057220852Payment for Op5-Jan-20 UPIEURONET@ybl00057220852Payment for Op5-Jan-20 UPIEURONET@ybl00057220852Payment for Op5-Jan-20 Received from GOOG XX2063 IMPS REF Op5-Jan-20 UPI-Anti-Inpirit-Anti-Input Representation	05-Jan-20		IMPS-000517853316		29.00	5,118.48 (Cr)
DOIST/R96238 DOIS	05-Jan-20	UPI/9092298577@/000534165025/Payment fro	UPI-000517908447		51.00	5,169.48 (Cr)
Display	05-Jan-20		IMPS-000517893057		7.00	5,176.48 (Cr)
05-Jan-20 Received from GOOG XX2063 IMPS REF	05-Jan-20	UPI/EURONET@ybl/000572208522/Payment for	UPI-000518019015	399.00		4,777.48 (Cr)
05-Jan-20 Received from GOOG XX2063 IMPS REF 05-Jan-20 UPI/htravi66 (lock/000518378337/UPI UPI-000518938433 40.00 5,027.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/000518378337/UPI UPI-000518241346 60.00 5,027.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/000518378337/UPI UPI-000518241346 60.00 5,027.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/000518932296/UPI UPI-000519969424 22.00 5,049.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/000518932296/UPI UPI-000519969424 22.00 5,044.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/00051893296/UPI UPI-000520710106 190.00 5,324.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/00051898296/UPI UPI-000520723414 52.00 5,376.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/000520789419 IMPS-000520028454 40.00 5,416.48 (Cr) 00052009429 (lock/00052018987) IMPS-00052003972 48.00 5,464.48 (Cr) 00052009419327 48.00 5,464.48 (Cr) 00052009419327 48.00 5,464.48 (Cr) 005-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000520039091 110.00 5,574.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/000520178554UPI UPI-00052038091 110.00 5,574.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/000520178554UPI UPI-00052038095 40.00 5,614.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/000520178554UPI UPI-00052060055 40.00 5,614.48 (Cr) 05-Jan-20 UPI/htravi66 (lock/000520178554UPI UPI-00052060055 40.00 5,614.48 (Cr) 00052105428 (lock/000520168533UPI UPI-000520603820 70.00 5,729.48 (Cr) 00052105428 (lock/000520168533UPI UPI-000520168421 45.00 5,659.48 (Cr) 00052105428 (lock/000520168533UPI UPI-000520168421 45.00 5,879.48 (Cr) 00052105428 (lock/000520168533UPI UPI-000520168421 45.00 5,879.48 (Cr) 00052105428 (lock/000520168534UPI UPI-000520168421 45.00 5,879.48 (Cr) 00052105428 (lock/000520168534UPI UPI-000520168421 45.00 5,879.48 (Cr) 00052105428 (lock/000520168533UPI UPI-000520168451 41	05-Jan-20		IMPS-000518909206		100.00	4,877.48 (Cr)
Decide D	05-Jan-20		IMPS-000518921128		50.00	4,927.48 (Cr)
05-Jan-20 Received from GOOG XX2063 IMPS REF 000519969424 15,049,48 (Cr) 5,049,48 (Cr) 00519767407 5,049,48 (Cr) 5,049,48 (Cr) 0050519767407 5,049,48 (Cr) 5,049,48 (Cr) 05-Jan-20 UPI/R94000519692296UPI UPI-000519489947 95.00 5,144,48 (Cr) 05-Jan-20 UPI/R94019631@000540881695/Payment fro UPI-000520710106 180.00 5,324,48 (Cr) 05,376,48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000520028454 UPI-000520729414 52.00 5,376,48 (Cr) 00052090429 5,376,48 (Cr) 00052090429 5,416,48 (Cr) 00052090429 40.00 5,416,48 (Cr) 00052090429 5,416,48 (Cr) 00052090429 40.00 5,416,48 (Cr) 00052090429 5,464,48 (Cr) 00052090429 40.00 5,464,48 (Cr) 00052090429 5,464,48 (Cr) 000520903972 40.00 5,464,48 (Cr) 000520903972 40.00 5,464,48 (Cr) 000520903972 40.00 5,474,48 (Cr) 000520903972	05-Jan-20		IMPS-000518936433		40.00	4,967.48 (Cr)
DOS-19767407 DFI-97-407 D	05-Jan-20	UPI/n.ravi86@ok/000518378337/UPI	UPI-000518241346		60.00	5,027.48 (Cr)
05-Jan-20 UPI/8420129035@/000520085122/Payment fro UPI-0005207723414 52.00 5,376.48 (Cr) 05-Jan-20 PReference of trom GOOG XX2063 IMPS REF UPI-000520723414 52.00 5,376.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000520028454 40.00 5,416.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000520030372 48.00 5,464.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000520030372 48.00 5,464.48 (Cr) 05-Jan-20 PIP/sowmyra ed-v00520178554/UPI UPI-000520980055 40.00 5,614.48 (Cr) 05-Jan-20 PIP/sowmyra ed-v00520178554/UPI UPI-000520980055 40.00 5,659.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521086221 45.00 5,659.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521083620 70.00 5,729.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521086223 10.00 5,879.48 (Cr) 05-Jan-20 UPI/sabsiti vicrio00521666324/C UPI-000521184508 33.00 5,952.48 (Cr)	05-Jan-20		IMPS-000519969424		22.00	5,049.48 (Cr)
05-Jan-20 UPI/7799197631@/000540881695/Payment fro UPI-000520723414 52.00 5,376.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 000520030372 IMPS-000520030372 48.00 5,416.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 000520030372 IMPS-000520030372 48.00 5,464.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 000520038091 III.00 5,574.48 (Cr) 05-Jan-20 UPI/Insphruvans-000520178554/UPI UPI-000520930555 40.00 5,614.48 (Cr) 05-Jan-20 UPI/Insphruvansh./00052126633/UPI UPI-000521064221 45.00 5,659.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521083620 70.00 5,729.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521085737 150.00 5,879.48 (Cr) 05-Jan-20 UPI/abhijit viclo00521666324/C UPI-000521184311 30.00 5,919.48 (Cr) 05-Jan-20 UPI/abhijit viclo00521667326/UPI UPI-000521184508 33.00 5,952.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521106865 66.00 6,182.48 (Cr) 05-Jan-20 <	05-Jan-20	UPI/shubjain440/000519692296/UPI	UPI-000519489947		95.00	5,144.48 (Cr)
05-Jan-20 No.5-Jan-20 Received from GOOG XX2063 IMPS REF 000520093429 IMPS-00052003454 40.00 5,416.48 (Cr) 5,416.48 (Cr) 00520093429 05-Jan-20 Received from GOOG XX2063 IMPS REF 000520038091 IMPS-000520033091 110.00 5,464.48 (Cr) 5,44.48 (Cr) 00520033091 05-Jan-20 UPI/sommya.eder/000520178554/UPI UPI-000520980055 40.00 5,614.48 (Cr) 05-Jan-20 UPI/sommya.eder/000520178554/UPI UPI-000520980055 40.00 5,614.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 0005210864221 45.00 5,659.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521086223 10.00 5,729.48 (Cr) 000521054284 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521085737 IMPS-000521086233 150.00 5,879.48 (Cr) 000521056283 05-Jan-20 Pulbalijiti.rici000521666324/C UPI-000521184508 33.00 5,919.48 (Cr) 00521108699 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521104123 000521116890 UPI-000521184508 33.00 5,952.48 (Cr) 00521116890 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521114680 IMPS-000521106885 66.00 6,324.24 (Cr) 00521114686 05-Jan-20 Received from GOOG XX2063 IMPS REF 00052114890 IMPS-000521114890 20.00 6,328.48 (Cr) 00521148432 05-Jan-20 Received from GOOG XX2063 IMPS REF 00052114890 UPI-0005213489			UPI-000520710106			-, (,
005-Jan-20 Received from GOOG XX2063 IMPS REF (Cr) 00520030372 IMPS-000520030372 48.00 5,464.48 (Cr) 5,464.48 (Cr) 0052003027 05-Jan-20 Received from GOOG XX2063 IMPS REF (Cr) 005203662 IMPS-000520038091 110.00 5,574.48 (Cr) 005203662 05-Jan-20 UPI/kosumya ader/000520178554/UPI UPI-000520980055 40.00 5,614.48 (Cr) 05-Jan-20 (PI/kosumya ader/000520178554/UPI UPI-000521064221 45.00 5,659.48 (Cr) 05-Jan-20 (PI/kosumya ader/000521056428 05-Jan-20 Received from GOOG XX2063 IMPS REF (IMPS-00052108620) IMPS-000521083620 70.00 5,729.48 (Cr) 00521056428 05-Jan-20 Received from GOOG XX2063 IMPS REF (IMPS-00052108623) IMPS-000521086233 10.00 5,889.48 (Cr) 0052106253 05-Jan-20 IPI/abhijit.vic/000521666324/C UPI-000521184311 30.00 5,919.48 (Cr) 05-Jan-20 (PI/koshi)it.vic/000521666324/C UPI-000521184508 33.00 5,952.48 (Cr) 05-Jan-20 (PI/koshi)it.vic/000521666324/C UPI-000521184508 33.00 5,952.48 (Cr) 05-Jan-20 (PI/koshi)it.vic/000521667326/UPI UPI-000521184508 33.00 5,952.48 (Cr) 05-Jan-20 (PI/koshi)it.vic/000521667326/UPI UPI-000521184508 33.00 6,182.48 (Cr) 000521110428 05-Jan-20 Received from GOOG XX2063 IMPS REF (IMPS-0			UPI-000520723414		52.00	5,376.48 (Cr)
00520913927 05-Jan-20 Received from GOOG XX2063 IMPS REF	05-Jan-20		IMPS-000520028454		40.00	5,416.48 (Cr)
00520932662 05-Jan-20 UPI/sommya.ede-/000520178554/UPI UPI-000520980055 05-Jan-20 UPI/sommya.ede-/000520178554/UPI UPI-000521064221 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521086223 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521085737 0052105415 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521085737 00521061415 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521085737 00521062653 05-Jan-20 UPI/shashi gudu/000521666324/C 05-Jan-20 UPI/shashi gudu/000521666326/UPI UPI-000521184508 05-Jan-20 UPI/shashi gudu/000521667326/UPI UPI-000521104123 00521018089 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521105661 00521111659 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521105661 00521114886 05-Jan-20 UPI/s650109391@/000521824446/Payment fro UPI-000521119022 05-Jan-20 PReceived from GOOG XX2063 IMPS REF IMPS-000521119022 06-Jan-20 PReceived from GOOG XX2063 IMPS REF IMPS-000521119022 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521119022 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521119022 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608264265 000521145432 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 000608415416 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 000608425898 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000609287901 07.00 5,579,48 (Cr) 07.00 5,679,48 (Cr) 07.00 5,679,48 (Cr) 08-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000609287901	05-Jan-20		IMPS-000520030372		48.00	5,464.48 (Cr)
05-Jan-20 UPI/raghtvansh/000521226633/UPI UPI-000521064221 45.00 5,659.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521083620 70.00 5,729.48 (Cr) 00052105415 150.00 5,879.48 (Cr) 00052105415 150.00 5,879.48 (Cr) 00052105415 150.00 5,879.48 (Cr) 00052105415 150.00 5,879.48 (Cr) 000521062653 10.00 5,889.48 (Cr) 000521062653 10.00 5,889.48 (Cr) 000521062653 10.00 5,889.48 (Cr) 000521062653 10.00 5,952.48 (Cr) 000521062653 10.00 5,952.48 (Cr) 000521062653 10.00 5,952.48 (Cr) 05-Jan-20 UPI/shashi.gudu/000521666324/C UPI-000521184508 33.00 5,952.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521104123 230.00 6,182.48 (Cr) 000521116089 10.00 6,242.48 (Cr) 00052111669 00052111669 000521114886 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521106885 06.00 6,328.48 (Cr) 000521114886 05-Jan-20 UPI/9650109391 @/000521824446/Payment fro UPI-000521314890 20.00 6,328.48 (Cr) 05-Jan-20 UPI/payotus @/pay/000607734886/Nodal Imps UPI-000621314890 20.00 6,328.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521119022 110.00 6,438.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608264265 10.00 6,546.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 10.00 6,569.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 10.00 6,569.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 10.00 6,569.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 10.00 6,579.48 (Cr) 10.00	05-Jan-20		IMPS-000520038091		110.00	5,574.48 (Cr)
DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521083620 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521085737 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521085737 DS-Jan-20 DIP/shashi.gudu/000521666324/C UPI-000521184311 DIP-000521184508 DS-Jan-20 UPI/shashi.gudu/000521666324/PI UPI-000521184508 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521104123 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521104123 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521105661 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00052110685 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521106865 DS-Jan-20 DIP/9650109391@/000521824446/Payment fro UPI-000521314890 DS-Jan-20 DIP/9650109391@/000521824446/Payment fro UPI-000521314890 DS-Jan-20 DIP/Payouts@pay/000607734886/Nodal Imps UPI-000607927893 DS-Jan-20 DIP/Payouts@pay/000607734886/Nodal Imps UPI-000607927893 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608264265 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 DS-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000609287901 DS-Jan-20 RECE	05-Jan-20	UPI/sowmya.ede-/000520178554/UPI	UPI-000520980055		40.00	5,614.48 (Cr)
000521056428 05-Jan-20 Received from GOOG XX2063 IMPS REF			UPI-000521064221			5,5551.15 (5.7)
000521061415 05-Jan-20 Received from GOOG XX2063 IMPS REF	05-Jan-20		IMPS-000521083620		70.00	5,729.48 (Cr)
00521062653 05-Jan-20 UPl/abhijit.vic/000521666324/C UPI-000521184311 30.00 5,919.48 (Cr) 05-Jan-20 UPl/shashi.gudu/000521667326/UPI UPI-000521184508 33.00 5,952.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521104123 230.00 6,182.48 (Cr) 00521108089 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521105661 000521111659 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521106885 66.00 6,308.48 (Cr) 00521114886 05-Jan-20 UPI/9650109391@/000521824446/Payment fro UPI-000521314890 20.00 6,328.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000521119022 110.00 6,438.48 (Cr) 06-Jan-20 UPI/payouts@pay/000607734886/Nodal Imps UPI-000607927893 98.00 6,536.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608264265 000608415416 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 23.00 6,569.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 10.00 6,579.48 (Cr)	05-Jan-20		IMPS-000521085737		150.00	5,879.48 (Cr)
05-Jan-20 UPI/shashi.gudu/000521667326/UPI UPI-000521184508 33.00 5,952.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521108089 IMPS-000521104123 230.00 6,182.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 0005211105661 IMPS-000521105661 60.00 6,242.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521106885 IMPS-000521106885 66.00 6,308.48 (Cr) 05-Jan-20 UPI/9650109391 @/000521824446/Payment fro 00521314890 UPI-000521314890 20.00 6,328.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521119022 IMPS-000521119022 110.00 6,438.48 (Cr) 06-Jan-20 UPI/payouts@pay/000607734886/Nodal Imps 000608264265 UPI-000607927893 98.00 6,536.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608264265 IMPS-000608264265 10.00 6,546.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608269745 IMPS-000608269745 23.00 6,569.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000609287901 IMPS-000609287901 10.00 6,579.48 (Cr)	05-Jan-20		IMPS-000521086223		10.00	5,889.48 (Cr)
05-Jan-20 Received from GOOG XX2063 IMPS REF 000521108089 IMPS-000521104123 230.00 6,182.48 (Cr) 000521108089 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521111659 IMPS-000521105661 60.00 6,242.48 (Cr) 000521111659 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521114886 IMPS-0005211106885 66.00 6,308.48 (Cr) 000521114886 05-Jan-20 UPI/9650109391 @/000521824446/Payment fro 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521119022 IMPS-000521119022 110.00 6,438.48 (Cr) 00521145432 06-Jan-20 UPI/payouts@pay/000607734886/Nodal Imps 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608264265 IMPS-000608264265 10.00 6,546.48 (Cr) 0546.48 (Cr) 00608415416 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608425898 IMPS-000608269745 23.00 6,569.48 (Cr) 056.948 (Cr) 00608425898 06-Jan-20 Received from GOOG XX2063 IMPS REF 000609287901 IMPS-000609287901 10.00 6,579.48 (Cr) 06.579.48 (Cr) 06.579.48 (Cr) 00609287901			UPI-000521184311		30.00	5,919.48 (Cr)
000521108089 05-Jan-20 Received from GOOG XX2063 IMPS REF	05-Jan-20	UPI/shashi.gudu/000521667326/UPI				-, (,
000521111659 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521106885 05-Jan-20 UPI/9650109391@/000521824446/Payment fro 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521119022 06-Jan-20 UPI/payouts@pay/000607734886/Nodal Imps 05-000608264265 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608264265 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608269745 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608269745 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608287901 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608287901 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608287901 06-Jan-20 Received from GOOG XX2063 IMPS REF 000609287901 06-Jan-20 Received from GOOG XX2063 IMPS REF 000609287901	05-Jan-20		IMPS-000521104123		230.00	6,182.48 (Cr)
00521114886 05-Jan-20 UPI/9650109391@/000521824446/Payment fro UPI-000521314890 20.00 6,328.48 (Cr) 05-Jan-20 Received from GOOG XX2063 IMPS REF 000521119022 110.00 6,438.48 (Cr) 06-Jan-20 UPI/payouts@pay/000607734886/Nodal Imps UPI-000607927893 98.00 6,536.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608264265 000608415416 10.00 6,546.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608269745 23.00 6,569.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608269745 10.00 6,579.48 (Cr)		000521111659	IMPS-000521105661		60.00	6,242.48 (Cr)
05-Jan-20 Received from GOOG XX2063 IMPS REF 000521119022 IMPS-000521119022 110.00 6,438.48 (Cr) 06-Jan-20 UPI/payouts@pay/000607734886/Nodal Imps UPI-000607927893 98.00 6,536.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608264265 IMPS-000608264265 10.00 6,546.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608269745 IMPS-000608269745 23.00 6,569.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000609287901 10.00 6,579.48 (Cr)	05-Jan-20		IMPS-000521106885		66.00	6,308.48 (Cr)
000521145432 06-Jan-20 UPI/payouts@pay/000607734886/Nodal Imps UPI-000607927893 98.00 6,536.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608264265 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000609287901 10.00 6,579.48 (Cr)	05-Jan-20	UPI/9650109391@/000521824446/Payment fro	UPI-000521314890		20.00	6,328.48 (Cr)
06-Jan-20 Received from GOOG XX2063 IMPS REF 000608415416 IMPS-000608264265 10.00 6,546.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000608425898 IMPS-000608269745 23.00 6,569.48 (Cr) 06-Jan-20 Received from GOOG XX2063 IMPS REF 000609287901 IMPS-000609287901 10.00 6,579.48 (Cr)	05-Jan-20		IMPS-000521119022		110.00	6,438.48 (Cr)
000608415416 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000608269745 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000609287901 10.00 6,579.48 (Cr)	06-Jan-20	UPI/payouts@pay/000607734886/Nodal Imps	UPI-000607927893		98.00	6,536.48 (Cr)
000608425898 06-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000609287901 10.00 6,579.48 (Cr)	06-Jan-20		IMPS-000608264265		10.00	6,546.48 (Cr)
): *: : * *:/	06-Jan-20		IMPS-000608269745		23.00	6,569.48 (Cr)
	06-Jan-20		IMPS-000609287901		10.00	6,579.48 (Cr)



Ī	06-Jan-20	UPI/soumya.much/000609069606/UPI	UPI-000609212286		40.00	6,619.48 (Cr)
		Received from GOOG XX2063 IMPS REF 000609492735	IMPS-000609303616		20.00	6,639.48 (Cr)
	06-Jan-20	UPI/shashi.gudu/000610680043/UPI	UPI-000610421892		38.00	6,677.48 (Cr)
	06-Jan-20	UPI/9591404490@/000610804115/Payment fro	UPI-000610443882		45.00	6,722.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000611632154	IMPS-000611393280		45.00	6,767.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000611649727	IMPS-000611407021		10.00	6,777.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000611651059	IMPS-000611407954		8.00	6,785.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000611693255	IMPS-000611439553		42.00	6,827.48 (Cr)
	06-Jan-20	UPI/9092298577@/000622180797/Payment fro	UPI-000611838256		63.00	6,890.48 (Cr)
	06-Jan-20	UPI/anuroopaiad/000612139660/Milk n wate	UPI-000612959919		760.00	7,650.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000612800655	IMPS-000612530041		55.00	7,705.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000613885695	IMPS-000613599119		45.00	7,750.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000613954123	IMPS-000613652539		60.00	7,810.48 (Cr)
	06-Jan-20	UPI/n.ravi86@ok/000615126018/UPI	UPI-000615917247		77.00	7,887.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000615092046	IMPS-000615760060		75.00	7,962.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000615095331	IMPS-000615762882		140.00	8,102.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000615095944	IMPS-000615763831		119.00	8,221.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000616169176	IMPS-000616821077		30.00	8,251.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000616219864	IMPS-000616858749		100.00	8,351.48 (Cr)
	06-Jan-20	UPI/8956432291@/000617539870/Payment fro	UPI-000617547388		30.00	8,381.48 (Cr)
		UPI/8792170537@/000668737954/Payment fro	UPI-000617777495		40.00	8,421.48 (Cr)
		Received from GOOG XX2063 IMPS REF 000617386491	IMPS-000617968517		50.00	8,471.48 (Cr)
		Received from GOOG XX2063 IMPS REF 000618411743	IMPS-000618983211		15.00	8,486.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000618416619	IMPS-000618986350		25.00	8,511.48 (Cr)
		Received from GOOG XX2063 IMPS REF 000618420838	IMPS-000618988857		65.00	8,576.48 (Cr)
		Received from GOOG XX2063 IMPS REF 000618422004	IMPS-000618989554		15.00	8,591.48 (Cr)
		UPI/7022408989@/000654428455/Payment fro	UPI-000618887845		300.00	8,891.48 (Cr)
		UPI/8553131327@/000672894093/Payment fro	UPI-000618905802		95.00	8,986.48 (Cr)
		Received from GOOG XX2063 IMPS REF 000618437817	IMPS-000618999133		60.00	9,046.48 (Cr)
		UPI/sanju3661@o/000618210545/Curd	UPI-000618987523		22.00	9,068.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000618508476	IMPS-000618038125		40.00	9,108.48 (Cr)
		UPI/rana.isha89/000618626892/UPI	UPI-000618119228	150.00		8,958.48 (Cr)
		UPI/Q98322113@y/000676143281/On tapping	UPI-000619190424	690.00		8,268.48 (Cr)
		Received from GOOG XX2063 IMPS REF 000619552662	IMPS-000619060927		32.00	8,300.48 (Cr)
		UPI/Q98322113@y/000676204242/Payment fro	UPI-000619240085	7,000.00		1,300.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000619614889	IMPS-000619095745		15.00	1,315.48 (Cr)
	06-Jan-20	Received from GOOG XX2063 IMPS REF 000619622449	IMPS-000619099473		27.00	1,342.48 (Cr)



	Received from GOOG XX2063 IMPS REF 000619627364	IMPS-000619102148	67.00	1,409.48 (Cr)
06-Jan-20 U	JPI/aman.jha.33/000619305363/UPI	UPI-000619463349	45.00	1,454.48 (Cr)
06-Jan-20 U	JPI/gaganjyot.m/000619321420/UPI	UPI-000619475981	40.00	1,494.48 (Cr)
06-Jan-20 U	JPI/9620868199@/000676067789/Payment fro	UPI-000619510077	40.00	1,534.48 (Cr)
06-Jan-20 U	JPI/johnrohith./000619259195/UPI	UPI-000619534426	45.00	1,579.48 (Cr)
06-Jan-20 U	JPI/9830378301@/000620486637/Water	UPI-000620631400	40.00	1,619.48 (Cr)
06-Jan-20 U	JPI/netorg007@o/000620524577/UPI	UPI-000620666103	80.00	1,699.48 (Cr)
06-Jan-20 U	JPI/7275566097@/000680598217/Paymentfro	UPI-000620699139	20.00	1,719.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000620738382	IMPS-000620157560	100.00	1,819.48 (Cr)
06-Jan-20 U	JPI/abhijit.vic/000620465169/C	UPI-000620900843	15.00	1,834.48 (Cr)
06-Jan-20 U	JPI/9092298577@/000642421172/Paymentfro	UPI-000621956720	25.00	1,859.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000621824178	IMPS-000621197858	40.00	1,899.48 (Cr)
06-Jan-20 U	JPI/shyamkarthi/000621152181/UPI	UPI-000621264874	15.00	1,914.48 (Cr)
06-Jan-20 U	JPI/8420129035@/000684094296/Payment fro	UPI-000621266159	90.00	2,004.48 (Cr)
06-Jan-20 U	JPI/neha91381@o/000621151913/Water	UPI-000621268272	80.00	2,084.48 (Cr)
	Received from GOOG XX2063 IMPS REF 00621922558	IMPS-000621245208	45.00	2,129.48 (Cr)
07-Jan-20 U	JPI/9092298577@/000724007983/Payment fro	UPI-000708021663	35.00	2,164.48 (Cr)
07-Jan-20 U	JPI/payouts@pay/000708697626/Nodal Imps	UPI-000708036990	4,854.00	7,018.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000709270836	IMPS-000709455245	10.00	7,028.48 (Cr)
	Received from GOOG XX2063 IMPS REF 00709316647	IMPS-000709482298	20.00	7,048.48 (Cr)
07-Jan-20 U	JPI/vidyasagar1/000710250074/UPI	UPI-000710438840	21.00	7,069.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000710360731	IMPS-000710509958	11.00	7,080.48 (Cr)
07-Jan-20 U	JPI/9738972018@/000730151681/Payment fro	UPI-000710482996	44.00	7,124.48 (Cr)
07-Jan-20 U	JPI/shyamkarthi/000710408869/UPI	UPI-000710496437	15.00	7,139.48 (Cr)
	Received from GOOG XX2063 IMPS REF 00710373749	IMPS-000710519155	73.00	7,212.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000710394929	IMPS-000710533479	10.00	7,222.48 (Cr)
07-Jan-20 U	JPI/shashi.gudu/000711346618/UPI	UPI-000711689088	48.00	7,270.48 (Cr)
07-Jan-20 U	JPI/8105719721@/000744589711/Payment fro	UPI-000711865304	25.00	7,295.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000712594780	IMPS-000712693073	90.00	7,385.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000712607330	IMPS-000712703404	32.00	7,417.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000713716961	IMPS-000713795755	20.00	7,437.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000714801041	IMPS-000714869233	80.00	7,517.48 (Cr)
07-Jan-20 U	JPI/jainpiyush0/000715455354/UPI	UPI-000715094112	243.00	7,760.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000716950060	IMPS-000716007516	50.00	7,810.48 (Cr)
07-Jan-20 U	JPI/n.ravi86@ok/000717033775/UPI	UPI-000717673614	27.00	7,837.48 (Cr)
	Received from GOOG XX2063 IMPS REF 00718223190	IMPS-000718217713	20.00	7,857.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000718245552	IMPS-000718234009	10.00	7,867.48 (Cr)
	Received from GOOG XX2063 IMPS REF 00719293728	IMPS-000719308713	20.00	7,887.48 (Cr)
	Received from GOOG XX2063 IMPS REF 000719327237	IMPS-000719350946	15.00	7,902.48 (Cr)
07-Jan-20 U	JPI/ncool7394@o/000720613872/UPI	UPI-000720666851	45.00	7,947.48 (Cr)



07-Jan-20	UPI/kissht.razo/000720213879/On tapping	UPI-000720736295	4,131.05		3,816.43 (Cr)
	UPI/7022408989@/000740136953/Payment fro	UPI-000720750632	,	250.00	` ′
07-Jan-20	UPI/7760095095@/000780059628/Payment fro	UPI-000720780794		35.00	
07-Jan-20	OS CFECOM 79198791 0101352020	KPG-0101352020	3,288.00		813.43 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000720450369	IMPS-000720434046		20.00	
07-Jan-20	UPI/9629188582@/000721863352/Payment fro	UPI-000721081729		75.00	908.43 (Cr)
07-Jan-20	UPI/nandha25vce/000721152860/Wayer	UPI-000721159360		40.00	
07-Jan-20	UPI/9650109391@/000763149914/Water	UPI-000721203608		40.00	
07-Jan-20	UPI/9650109391@/000763072636/Payment fro	UPI-000721237616		110.00	
07-Jan-20	Received from GOOG XX2063 IMPS REF 000722593703	IMPS-000722516531		150.00	
07-Jan-20	Received from GOOG XX2063 IMPS REF 000722601947	IMPS-000722520986		90.00	1,338.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000807809987	IMPS-000807654968		10.00	1,348.43 (Cr)
08-Jan-20	Received from Payt XX1136 IMPS REF 000808328589	IMPS-000808670478		230.00	1,578.43 (Cr)
08-Jan-20	UPI/BILLDESKPP@/000832345848/Payment for	UPI-000808169646	50.00		1,528.43 (Cr)
08-Jan-20	UPI/EURONET@ybl/000827644596/Payment for	UPI-000809321035	50.00		1,478.43 (Cr)
08-Jan-20	UPI/8956432291@/000809204030/Payment fro	UPI-000809335805		15.00	1,493.43 (Cr)
	UPI/vidyasagar1/000809400106/UPI	UPI-000809422111		66.00	1,559.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000809952703	IMPS-000809737991		50.00	1,609.43 (Cr)
	Received from GOOG XX2063 IMPS REF 000809962752	IMPS-000809744043		12.00	1,621.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000809962996	IMPS-000809744419		35.00	1,656.43 (Cr)
08-Jan-20	Received from Cash XX0175 IMPS REF 000810544527	IMPS-000810762708		4,111.00	5,767.43 (Cr)
08-Jan-20	UPI/geomonn@oka/000810289470/Bill	UPI-000810662153		1,500.00	7,267.43 (Cr)
	Received from GOOG XX2063 IMPS REF 000810059470	IMPS-000810806571		150.00	7,417.43 (Cr)
	UPI/7981618640@/000844548388/Payment fro	UPI-000811806942	1,000.00		6,417.43 (Cr)
	Received from GOOG XX2063 IMPS REF 000811095374	IMPS-000811830283		160.00	6,577.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000811158886	IMPS-000811880509		30.00	6,607.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000811162171	IMPS-000811883342		45.00	6,652.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000812177578	IMPS-000812894522		21.00	6,673.43 (Cr)
08-Jan-20	UPI/EURONET@ybl/000836165231/Payment for	UPI-000812355063	50.00		6,623.43 (Cr)
08-Jan-20	Received from RAZO XX0070 IMPS REF 000812202358	IMPS-000812972039		3,515.61	10,139.04 (Cr)
	UPI/7022135391@/000839073307/Payment fro	UPI-000813484277		120.00	10,=0010 1 (01)
08-Jan-20	UPI/rafzelo@oki/000813107538/UPI	UPI-000813588719		140.00	10,399.04 (Cr)
08-Jan-20	UPI/shashi.gudu/000813856035/UPI	UPI-000813727899		43.00	10,442.04 (Cr)
	Received from GOOG XX2063 IMPS REF 000814409376	IMPS-000814083373		50.00	10,492.04 (Cr)
08-Jan-20	UPI/Q62308624@y/000856709738/On tapping	UPI-000814000533	1,250.00		9,242.04 (Cr)
08-Jan-20	UPI/mdazharpash/000814022836/Azhar	UPI-000814031299		92.00	9,334.04 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000815499921	IMPS-000815156065		15.00	9,349.04 (Cr)
08-Jan-20	UPI/vandu.11gor/000816282253/UPI	UPI-000816431961		35.00	9,384.04 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000817682752	IMPS-000817307082		65.00	9,449.04 (Cr)



B-B-III-02 Received from GOOD XX2663 MMPS REF DOOB 18386731 DOOB 1838673 DOOB	08-Jan-20	Received from GOOG XX2063 IMPS REF 000817715507	IMPS-000817330613		74.00	9,523.04 (Cr)
08-Jan-20 UPIthysiu frameuro00619460360Milk UPI+000816927152 20.00 9,651.04 (C) 08-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000819086941 90.00 9,781.04 (C) 08-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000819086941 15.00 10,662.04 (C) 08-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 0008203976213 881.00 10,662.04 (C) 08-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 0008203976213 881.00 10,662.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 0008203976213 22.00 10,993.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000821403417 15.00 11,003.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000821403417 15.00 11,003.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000821403417 15.00 11,003.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000821403417 15.00 11,003.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000821403417 15.00 11,003.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000821403417 15.00 11,003.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000822140377 40.00 11,003.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000822140377 40.00 11,003.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000822169899 199.00 11,724.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000822169899 199.00 11,724.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000822169899 199.00 12,437.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000822369899 199.00 12,437.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000823236341 110.00 3,650.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 00082323634 110.00 3,860.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 00082323634 110.00 4,860.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 0008232334 110.00 4,860.04 (C) 09-Jan-20 UPIthysiu from COOG XX20631 MMPS REF 000823233	08-Jan-20		IMPS-000818396731		70.00	9,593.04 (Cr)
Bealand Deciment from DOOD XX2063 IMPS REF	08-Jan-20	UPI/shashi.gudu/000818824192/UPI	UPI-000818417279		38.00	9,631.04 (Cr)
00.81/abr20 UPF72566007 (R)000820716274/Payment fro UPF000820084128 90.00 9,781.04 (C) 08-Jan-20 UPFV1411775229680000800116890/Payment fro UPF0008200974213 881.00 10,682.04 (C) 08-Jan-20 UPF00441775229680000800116890Fayment fro UPF0008200974213 881.00 10,677.04 (C) 08-Jan-20 UPF00440000821696854UPF UPF0008200974213 2300 10,993.04 (C) 08-Jan-20 UPF004400082106980FC UPF000821592331 2300 10,993.04 (C) 08-Jan-20 UPF004400082106980FC UPF0008214920317 1500 11,003.04 (C) 08-Jan-20 UPF0044000400821705960F0 UPF000821492769 40.00 11,003.04 (C) 08-Jan-20 UPF007403471738-000836168144Payment fro UPF00082149676 40.00 11,103.04 (C) 08-Jan-20 UPF007403471738-000836168144Payment fro UPF000821496866 500.00 11,123.04 (C) 08-Jan-20 UPF007403471738-0008366891124Payment for UPF000821596366 150.00 11,123.04 (C) 08-Jan-20 UPF007403471738-0008666891124Payment for UPF000822591550 90.00 11,123.04 (C) 08-Jan-20 UPF00742240989867000987189260UPF UPF000822591550 90.00 11,473.04 (C) 09-Jan-20 UPF	08-Jan-20	UPI/tayal.manus/000819460360/Milk	UPI-000819527152		20.00	9,651.04 (Cr)
Ge-Jan-20 UPI/CH117782298-000080116890Pyment fro UPI-0000220008811 15:00 10,677.04 (C)	08-Jan-20		IMPS-000819476550		40.00	
08-Jan-20 UPIn.msi8666x000s204x80x4UPI	08-Jan-20	UPI/7275566097@/000820716274/Payment fro	UPI-000820864128		90.00	9,781.04 (Cr)
08-Jan-20 Received from COOG XX2063 IMPS REF 000820057731 000820077203173 0008200772031 0008200772	08-Jan-20	UPI/7411775239@/000880116890/Payment fro	UPI-000820974213		881.00	10,662.04 (Cr)
0.06820037731 0.8-Jan-20 LPPIchashigutu-0000821080854UPI 0.8-Jan-20 LPPIchashigutu-000082100980C UPI-000821427057 15.00 11,008.04 (Cr) 0.8-Jan-20 UPPichhiguti-vict00082100980C UPI-000821427059 40.00 11,033.04 (Cr) 0.8-Jan-20 UPPishhiguti-vict00082107534UPI UPI-000821497677 UPI-000821497677 40.00 11,033.04 (Cr) 0.8-Jan-20 UPPishormya-ade-in00821170534UPI UPI-000821498666 UPI-000821497677 UPI-000821498666 105.00 11,233.04 (Cr) 0.8-Jan-20 UPPishormya-ade-in008213770PI UPI-000821498666 105.00 0.8-Jan-20 UPPishormya-end-in0082328573Pisyment for 0.8-Jan-20 UPPishormya-end-in008257391PI UPI-00082198566 UPI-00082198566 105.00 0.8-Jan-20 UPPishormya-end-in008257391PI UPI-00082198566 UPI-00082198569 UPI-00082198569 UPI-000822805478 10.00 0.8-Jan-20 UPPishormya-end-in0082809112PI UPI-00082819590 0.9-Jan-20 UPPiprove-ind-ind-ind-ind-ind-ind-ind-ind-ind-ind	08-Jan-20	UPI/n.ravi86@ok/000820434804/UPI	UPI-000820009581		15.00	10,677.04 (Cr)
08-Jan-20 UP\tabrilipti.viol0008210008910C	08-Jan-20		IMPS-000820550610		293.00	10,970.04 (Cr)
08-Jan-20 UPVabhijt.vic/000821024361C UPI-000821467669 15.00 11,023.04 (Cr) 08-Jan-20 UPVsowmya.edev-0008210765NPJ UPI-000821467677 40.00 11,033.04 (Cr) 08-Jan-20 UPVsowmya.edev-0008217405SAUPI UPI-000821496787 40.00 11,103.04 (Cr) 08-Jan-20 UPVsowmya.edev-0008217473197/UPI UPI-00082158956 105.00 11,228.04 (Cr) 08-Jan-20 UPVsimarpreets000821473197/UPI UPI-00082158956 500.00 11,728.04 (Cr) 08-Jan-20 UPVsimarpreets000821473197/UPI UPI-00082158956 500.00 11,728.04 (Cr) 08-Jan-20 UPVsimarpreets000822585723/UPI UPI-000822605476 15.00 11,743.04 (Cr) 08-Jan-20 UPVsimarpreets00082080687/Payment for 000623818500 UPI-000822818550 199.00 11,837.04 (Cr) 09-Jan-20 UPVsimari, sab @100987189260/UPI UPI-000987284922 22.00 12,475.04 (Cr) 09-Jan-20 UPVsimari, sab @100987871800008516935UPI UPI-000980328368 9,429.00 3,030.04 (Cr) 09-Jan-20 UPVsimari, sab @10098875710000085491814 UPI-000080328257 13.00 3,043.04 (Cr) 09-Jan-20 UPVsimari, sab @100988757100000864038140 UPI-000080832856 9,429.00 3,805.04 (Cr)	08-Jan-20	UPI/shashi.gudu/000821869854/UPI	UPI-000821352331		23.00	10,993.04 (Cr)
08-Jan-20 UPI/9945554956@/000842204510/Payment fro 08-Jan-20 UPI/950wmya.ede-/000821170534UPI UPI-0008214967697 40.00 11,083.04 (Cr) 08-Jan-20 UPI/950wmya.ede-/000821170534UPI UPI-000821496787 40.00 11,103.04 (Cr) 01,1123.04 (Cr) 08-Jan-20 UPI/9707074373@/000863361814Payment fro UPI-00082149896 20.00 11,123.04 (Cr) 08-Jan-20 UPI/9707074373@/000863890280/Payment fro UPI-000821538596 106.00 11,228.04 (Cr) 08-Jan-20 UPI/9702041737977UPI UPI-00082269573 500.00 11,728.04 (Cr) 08-Jan-20 UPI/970204173977UPI UPI-00082269476 15.00 11,748.04 (Cr) 08-Jan-20 UPI/97020409891120/Payment for UPI-00082269476 15.00 11,749.04 (Cr) 08-Jan-20 UPI/97022409898@/00096877Payment fro UPI-00090726918 30.00 11,637.04 (Cr) 09-Jan-20 UPI/97022409898@/0009687Payment fro UPI-00090726918 30.00 12,437.04 (Cr) 09-Jan-20 UPI/98088438751,000098534919UPI UPI-00090726918 30.00 12,437.04 (Cr) 09-Jan-20 UPI/98088438751,000098534919UPI UPI-00090822858 9,429.00 3,000,04 (Cr) 09-Jan-20 UPI/9809984898751,000098534919UPI UPI-00090822858 9,429.00 3,000,04 (Cr) 09-Jan-20 UPI/9909988698000999869800099879799 UPI-000908328888 9,429.00 3,000,04 (Cr) 09-Jan-20 UPI/990998869800099986808000987898 9,429.00 3,000,04 (Cr) 09-Jan-20 UPI/9909998869800099986808000987898 9,429.00 3,000,04 (Cr) 09-Jan-20 UPI/99099988698000999998680000999999799998 11,537.04 (Cr) 09-Jan-20 UPI/990999886980009999999999	08-Jan-20	UPI/abhijit.vic/000821008980/C	UPI-000821420317		15.00	11,008.04 (Cr)
08-Jan-20 UPI/Sowmya.ede-000821170534UPI UPI-000821496865 20.000 11,123.04 (Cr) 08-Jan-20 UPI/Si07043173@,000863918614Payment fro UPI-000821498866 20.000 11,123.04 (Cr) 08-Jan-20 UPI/Si07043173@,000863924390Payment fro UPI-000821585968 10.600 11,228.04 (Cr) 08-Jan-20 UPI/Simarpreets/000821473197/UPI UPI-000821581908 50.000 11,728.04 (Cr) 08-Jan-20 UPI/Simarpreets/000822585723/UPI UPI-000822565476 15.00 11,743.04 (Cr) 08-Jan-20 Received from GOOG XX2063 IMPS REF UPI-000823681850 199.00 11,637.04 (Cr) 09-Jan-20 UPI/Simarpreets/000825957Payment fro UPI-000823645310 93.00 11,637.04 (Cr) 09-Jan-20 UPI/Simarpreets/000859898 (0.00928009687Payment fro UPI-0009232858 9,429.00 12,437.04 (Cr) 09-Jan-20 UPI/Simarpreets/0008516035UPI UPI-000907284922 22.00 12,459.04 (Cr) 09-Jan-20 UPI/Simarpreets/0008824918UPI UPI-000908320858 9,429.00 3,03.00.04 (Cr) 09-Jan-20 UPI/Simarpreets/0008829371/Payment fro UPI-000908322857 13.00 3,03.04 (Cr) 09-Jan-20 UPI/Simarpreets/0008229371/Payment fro UPI-000908322857 13.00 3,03.04 (Cr) 09-Jan-20 UPI/Simarpreets/0008229371/Payment fro UPI-0009083293144 610.00 3,653.04 (Cr) 09-Jan-20 UPI/Simarpreets/0008229371/Payment fro UPI-000908349144 610.00 3,653.04 (Cr) 09-Jan-20 UPI/Simarpreets/0008229371/Payment fro UPI-000908349144 610.00 3,653.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00090878999 86.00 3,781.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00090878999 86.00 3,810.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908789178 15.00 3,810.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908789179 15.00 4,49.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908789179 15.00 4,49.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909789117 15.00 4,662.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909789117 15.00 4,662.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000919789117 15.00 4,662.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000919789117 15.00 4,662.04 (C	08-Jan-20	UPI/abhijit.vic/000821024361/C	UPI-000821427165		15.00	11,023.04 (Cr)
08-Jan-20 UPI/7807043173@/000863918614/Payment fro 08-Jan-20 UPI/820123056/j00086399230Payment fro 08-Jan-20 UPI/820123056/j00086399230Payment fro UPI-00082189886 105:00 11,728.04 (Cr) 1728.04 (Cr) 08-Jan-20 UPI/intprarveen1900082585723/UPI UPI-00082581908 500:00 11,728.04 (Cr) 1728.04 (Cr) 08-Jan-20 UPI/Intprarveen1900082585723/UPI UPI-000822818550 199:00 11,728.04 (Cr) 11,728.04 (Cr) 11,728.04 (Cr) 11,743.04 (Cr) 11,743.04 (Cr) 12,740 (Cr) 12	08-Jan-20	UPI/9945554956@/000842204510/Payment fro	UPI-000821467669		40.00	11,063.04 (Cr)
08-Jan-20 UPI8420129035@\000883992380Payment fro 08-Jan-20 UPI-00082158596 105.00 11,228.04 (Cr) 08-Jan-20 11,728.04 (Cr) 17,728.04 (Cr) 17,728.04 (Cr) 17,728.04 (Cr) 18,747.04 (Cr) 19,747.00 (Cr) 11,743.04 (Cr) 11,743.04 (Cr) 19,747.00 (Cr) 11,743.04 (Cr) 11,743.04 (Cr) 19,747.00 (Cr) 11,743.04 (Cr) 19,747.00 (Cr) 11,743.04 (Cr) 11,743.04 (Cr) 19,747.00 (Cr) 11,743.04 (Cr) 1	08-Jan-20	UPI/sowmya.ede-/000821170534/UPI	UPI-000821496787		40.00	11,103.04 (Cr)
08-Jan-20 UPIR8420129035@000863982380Payment fro 08-Jan-20 UPIsimappretes/000821473197/UPI UPI-000821581908 500.00 11,228.04 (Cr) 11,728.04 (Cr) 11,738.04 (C	08-Jan-20	UPI/7807043173@/000863618614/Payment fro	UPI-000821498896		20.00	11,123.04 (Cr)
08-Jan-20 UPIk/simarpreets/000821473197/UPI UPI-000821581908 500.00 11,728.04 (Cr) 08-Jan-20 UPIk/proveen1900082258723/UPI UPI-000822565476 15.00 11,743.04 (Cr) 08-Jan-20 Received from GOOG XX2063 IMPS REF (000823681120Payment for 0008236896 IMPS-000823645310 93.00 11,634.04 (Cr) 09-Jan-20 UPIk/baria, sab @/000907189260UPI UPI-000907265918 800.00 12,437.04 (Cr) 09-Jan-20 UPIk/9009-payment/goog-payment/googoogo-payment/googo-p	08-Jan-20	UPI/8420129035@/000863992380/Payment fro	UPI-000821538596		105.00	
08-Jan-20 UPI/intpraveen19000822585723/UPI UPI-000822605476 15.00 11,743,04 (Cr) 08-Jan-20 UPI/EURONET@yb000866891120/Payment for 08-Jan-20 Received from GOOG XX2063 IMPS REF 000823465310 UPI-0008223189896 199.00 11,544,04 (Cr) 09-Jan-20 UPI/7022408989@0009328009687/Payment fro 09-Jan-20 UPI/8008989@0009328009687/Payment fro 09-Jan-20 UPI/8009328009687/Payment fro 09-Jan-20 UPI/80093438751/000908516035UPI UPI-000908320858 9,429.00 3,030.04 (Cr) 09-Jan-20 UPI/800939aymen/000990843081/Nodal Imps 09-Jan-20 UPI/900939aymen/00090843081/Nodal Imps 09-Jan-20 UPI/9009383406009908463081/Nodal Imps 0PI-000908343144 610.00 3,653.04 (Cr) 09-Jan-20 UPI/202135391@00090829371/Payment fro 09-Jan-20 Received from GOOG XX2063 IMPS REF 000908757999 IMPS-000908757999 86.00 3,781.04 (Cr) 09-Jan-20 PUR/9021-0009388813 IMPS-000908758602 20.00 3,801.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000908758602 IMPS-000908758602 20.00 3,831.04 (Cr) 09-Jan-20 PUR/9091404490@000936060744/Payment fro 00908449588 I5.00 3,831.04 (Cr) 3,831.04 (Cr) 09-Jan-20 Pur/9094049544 UPI-000909449544 IMPS-000909758496 603.00 4,434.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 00099496544 IMPS-000909793713 38.00	08-Jan-20	UPI/simarpreets/000821473197/UPI	UPI-000821581908		500.00	
08-Jan-20 UPI/EURONET@ybl/000866891120/Payment for UPI-000822818550 199.00 11,544.04 (Cr) 08-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000923645310 93.00 11,637.04 (Cr) 09-Jan-20 UPI/fo2243898@,00092800687/Payment fro UPI-000907285918 80.000 12,437.04 (Cr) 09-Jan-20 UPI/fo3240889@,00092800687/Payment fro UPI-000907285912 22.00 12,459.04 (Cr) 09-Jan-20 UPI/fo3240889@,00092805019 UPI-000908320858 9,429.00 3,000.04 (Cr) 09-Jan-20 UPI/gayous@paymen/00090853419/UPI UPI-000908320858 9,429.00 3,000.04 (Cr) 09-Jan-20 UPI/gayous@paymen/00090853419/UPI UPI-00090832257 13.00 3,653.04 (Cr) 09-Jan-20 UPI/gayous@paymen/000908463081/Nodal Imps UPI-000908341144 610.00 3,653.04 (Cr) 09-Jan-20 UPI/gayous@paymen/000908229371/Payment fro UPI-000908341144 610.00 3,653.04 (Cr) 09-Jan-20 UPI/gayous@paymen/000908229371/Payment fro UPI-000908340920 42.00 3,695.04 (Cr) 09-Jan-20 UPI/gayous@paymen/000908229371/Payment fro UPI-00090875999 86.00 3,781.04 (Cr) 009-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908758602 20.00 3,801.04 (Cr) 009-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908758802 20.00 3,801.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00090875840 603.00 4,434.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 15.00 4,449.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 15.00 4,637.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 15.00 4,632.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 15.00 4,632.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 15.00 4,632.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000910923283 16.00 4,632.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911917616 38.00 4,842.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMP	08-Jan-20	UPI/ntpraveen19/000822585723/UPI	UPI-000822605476		15.00	
08-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000823645310 09-Jan-20 UPI/70224089896 000928109687/Payment fro UPI-000907265918 800.00 12,437.04 (Cr) 09-Jan-20 UPI/80608438751,000908766035UPI UPI-000907284922 22.00 12,459.04 (Cr) 09-Jan-20 UPI/806908438751,000908766035UPI UPI-000908320858 9,429.00 3,030.04 (Cr) 09-Jan-20 UPI/806908438751,000908766035UPI UPI-000908322257 13.00 3,043.04 (Cr) 09-Jan-20 UPI/806908439761,00090846381,Nobal Imps UPI-000908322257 13.00 3,695.04 (Cr) 09-Jan-20 UPI/8069084501,Nobal Imps UPI-000908349144 610.00 3,653.04 (Cr) 09-Jan-20 UPI/8069084501,Nobal Imps UPI-000908440920 42.00 3,695.04 (Cr) 09-Jan-20 UPI/80690838813 UPI-000908757999 86.00 3,781.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908758602 20.00 3,801.04 (Cr) 009-Jan-20 UPI/9591404490@00093606744/Payment fro UPI-00090848388 15.00 3,816.04 (Cr) 009-Jan-20 UPI/9591404490@00093606744/Payment fro UPI-000909484388 15.00 3,831.04 (Cr) 09-Jan-20 UPI/9591404490@00093606744/Payment fro UPI-00090948388 15.00 3,831.04 (Cr) 009-Jan-20 UPI/9591404490@00093606744/Payment fro UPI-00090948388 15.00 4,449.04 (Cr) 009-Jan-20 UPI/9591404490@00093607644 UPI-00090943765 160.00 4,650.04 (Cr) 009-Jan-20 UPI/9591404490@00093646158/UPI UPI-000909678036 150.00 4,650.04 (Cr) 009-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909798117 15.00 4,650.04 (Cr) 009-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909798117 15.00 4,650.04 (Cr) 009-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000919864012 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000919978117 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-0009191707617 46.00	08-Jan-20	UPI/EURONET@ybl/000866891120/Payment for	UPI-000822818550	199.00		, ,
09-Jan-20 UPI/thariq.sab@/000907189260/UPI UPI-000907284922 22.00 12,459.04 (Cr) 09-Jan-20 UPI/80808438751/000908516035/UPI UPI-000908320585 9,429.00 3,030.04 (Cr) 09-Jan-20 UPI/goog-paymen/00090843091/Nodal Imps UPI-000908322257 13.00 3,043.04 (Cr) 09-Jan-20 UPI/payouts@pay/000908463091/Nodal Imps UPI-000908343144 610.00 3,695.04 (Cr) 09-Jan-20 UPI/7022135391@/000908229371/Payment fro UPI-000908400920 42.00 3,695.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00090875899 86.00 3,781.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908758602 20.00 3,801.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908768178 15.00 3,816.04 (Cr) 09-Jan-20 PReceived from GOOG XX2063 IMPS REF IMPS-000909775840 603.00 4,434.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 15.00 4,659.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909798117 15.00 4,65	08-Jan-20		IMPS-000823645310		93.00	
09-Jan-20 UPI/80808438751/000908516035UPI UPI-000908320858 9,429.00 3,030.04 (Cr) 09-Jan-20 UPI/goog-paymen/000908534419/UPI UPI-000908322257 13.00 3,043.04 (Cr) 09-Jan-20 UPI/payouts@pay/000908463081/Nodal Imps UPI-000908343144 610.00 3,653.04 (Cr) 09-Jan-20 PUPI/022135391@/000908229371/Payment fro UPI-000908400920 42.00 3,695.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908757999 86.00 3,781.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908758602 20.00 3,801.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908758602 20.00 3,831.04 (Cr) 09-Jan-20 UPI-9591404490@/000936060744/Payment fro UPI-000998484388 15.00 3,831.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909775840 603.00 4,434.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 15.00 4,699.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00099198117 15.00 4,662	09-Jan-20	UPI/7022408989@/000928009687/Payment fro	UPI-000907265918		800.00	12,437.04 (Cr)
09-Jan-20 UPI/goog-paymen/000908534419/UPI UPI-000908322257 13.00 3,043.04 (Cr) 09-Jan-20 UPI/payouts@pay/000908463081/Nodal Imps UPI-000908400920 42.00 3,653.04 (Cr) 09-Jan-20 DPI/7022153591 @/000908229371/Payment fro UPI-000908400920 42.00 3,695.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908757999 86.00 3,781.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908758602 20.00 3,801.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000908768178 15.00 3,816.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909775840 603.00 4,434.04 (Cr) 09-Jan-20 PUPI/shyankarthi/000909446158/UPI UPI-000909803834 15.00 4,449.04 (Cr) 09-Jan-20 PURIshyankarthi/000909446158/UPI UPI-000909803834 15.00 4,699.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 150.00 4,637.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000910864012 10.00 4,662.04 (Cr	09-Jan-20	UPI/thariq.sab@/000907189260/UPI	UPI-000907284922		22.00	12,459.04 (Cr)
09-Jan-20 UPUpayouts@pay/000908463081/Nodal Imps UPI-000908343144 610.00 3,653.04 (Cr) 09-Jan-20 UPI/7022135391@/000908229371/Payment fro UPI-000908400920 42.00 3,695.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF ox 000908386516 IMPS-000908758909 86.00 3,781.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF ox 000908388813 IMPS-000908758602 20.00 3,816.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF ox 000908768178 IMPS-000908768178 15.00 3,816.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF ox 000909775840 IMPS-000909775840 603.00 4,434.04 (Cr) 09-Jan-20 UPI/shyamkarthi/000909446158/UPI UPI-000909503834 15.00 4,599.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF ox 000909793713 38.00 4,637.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF ox 000909798117 IMPS-000909798117 15.00 4,652.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF ox 000910864012 IMPS-000910923283 160.00 4,820.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF ox 000	09-Jan-20	UPI/80808438751/000908516035/UPI	UPI-000908320858	9,429.00		3,030.04 (Cr)
09-Jan-20 UPI/payouts@pay/000908463081/Nodal Imps UPI-000908343144 610.00 3,653.04 (Cr) 09-Jan-20 UPI/7022135391@000908229371/Payment fro UPI-000908400920 42.00 3,695.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000908757999 IMPS-000908758602 20.00 3,801.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000908768178 IMPS-000908768178 15.00 3,816.04 (Cr) 09-Jan-20 DPI/9591404490@/000936060744/Payment fro 0094484388 15.00 3,831.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909775840 IMPS-000909775840 603.00 4,434.04 (Cr) 09-Jan-20 Peceived from GOOG XX2063 IMPS REF 000909798713 IMPS-000909798713 38.00 4,599.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 0009099798117 IMPS-000909798117 15.00 4,652.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909798117 IMPS-000909798117 15.00 4,652.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000910934110/Water 000910621826 IMPS-000910923283 160.00 4,820.04 (Cr) 09-Jan-20 Received from GOOG XX2	09-Jan-20	UPI/goog-paymen/000908534419/UPI	UPI-000908322257		13.00	3,043.04 (Cr)
09-Jan-20 Received from GOOG XX2063 IMPS REF 000908757999 IMPS-000908757999 86.00 3,781.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000908758602 00909838813 IMPS-000908758602 00909838813 20.00 3,801.04 (Cr) 09-Jan-20 Prigos	09-Jan-20	UPI/payouts@pay/000908463081/Nodal Imps	UPI-000908343144		610.00	
09-Jan-20 Received from GOOG XX2063 IMPS REF 000908757999 IMPS-000908757999 86.00 3,781.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000908758602 IMPS-000908758602 20.00 3,801.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000908768178 000908419230 IMPS-000908768178 15.00 3,831.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 00090975840 000909437165 IMPS-000909775840 603.00 4,434.04 (Cr) 09-Jan-20 Peceived from GOOG XX2063 IMPS REF 00090975844 UPI-000909503834 15.00 4,449.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909780436 IMPS-000909780436 150.00 4,637.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909798117 IMPS-000909798117 38.00 4,637.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000910864012 IMPS-000910864012 10.00 4,662.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000910923283 IMPS-000911916068 20.00 4,842.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 00091191705214 IMPS-000911917761 38.00 4,880.04 (Cr) 09-Jan-20 Pl/9092288577@/000911124911/Paymentfro 000911707082 UPI-000911076157 46.00 4,926.04 (Cr)	09-Jan-20	UPI/7022135391@/000908229371/Payment fro	UPI-000908400920		42.00	
00908388813 09-Jan-20 Received from GOOG XX2063 IMPS REF	09-Jan-20		IMPS-000908757999		86.00	
009-Jan-20 UPI/9591404490@/000936060744/Payment fro UPI-000909484388 15.00 3,831.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909775840 603.00 4,449.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 15.00 4,459.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 15.00 4,637.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909793713 38.00 4,637.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909798117 15.00 4,652.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909798117 15.00 4,662.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000910864012 10.00 4,662.04 (Cr) 09-Jan-20 UPI/lijogeorge2/000910934110/Water UPI-000910923283 160.00 4,822.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911916068 20.00 4,842.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911917761 38.00 4,880.04 (Cr) 09-Jan-20 UPI/9092298577@/000911124911/Payment fro UPI-000911932452 15.00 4,941.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452 15.00 4,941.04 (Cr)	09-Jan-20		IMPS-000908758602		20.00	3,801.04 (Cr)
09-Jan-20 Received from GOOG XX2063 IMPS REF 000909775840 IMPS-000909775840 603.00 4,434.04 (Cr) 00909437165 09-Jan-20 UPI/shyamkarthi/000909446158/UPI UPI-000909503834 15.00 4,449.04 (Cr) 04,449.04 (Cr) 00909780436 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909780436 IMPS-000909780436 150.00 4,637.04 (Cr) 00909793713 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909798117 IMPS-000909798117 15.00 4,652.04 (Cr) 0090909501148 09-Jan-20 Received from GOOG XX2063 IMPS REF 000910864012 IMPS-000910864012 10.00 4,662.04 (Cr) 009090979817 09-Jan-20 UPI/lijogeorgez/000910934110/Water 00091190923283 160.00 4,822.04 (Cr) 00909091705214 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911916068 000911705214 20.00 4,842.04 (Cr) 0090911707082 09-Jan-20 Plevided from GOOG XX2063 IMPS REF 000911917761 38.00 4,880.04 (Cr) 0090911707082 09-Jan-20 UPI/9092298577@/000911124911/Payment fro 0091191076157 46.00 4,926.04 (Cr) 009-Jan-20 00911902452 09-Jan-20 Received from GOOG XX2063 IMPS REF 0009119132452 IMPS-0009119132452 15.00 4,941.04 (Cr) 009-Jan-20 009119090911124911/Payment fro 00	09-Jan-20		IMPS-000908768178		15.00	3,816.04 (Cr)
09-Jan-20 UPI/shyamkarthi/000909446158/UPI UPI-000909503834 15.00 4,449.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909780436 150.00 4,599.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909793713 38.00 4,637.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000909798117 15.00 4,652.04 (Cr) 009-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000910864012 10.00 4,662.04 (Cr) 09-Jan-20 UPI/lijogeorge2/000910934110/Water UPI-000910923283 160.00 4,822.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911916068 20.00 4,842.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911917761 38.00 4,880.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911917761 38.00 4,880.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911917761 46.00 4,926.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-0009119176157 46.00 4,926.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452 15.00 4,941.04 (Cr)	09-Jan-20	UPI/9591404490@/000936060744/Payment fro	UPI-000909484388		15.00	3,831.04 (Cr)
09-Jan-20 Received from GOOG XX2063 IMPS REF 000909780436 150.00 4,599.04 (Cr) 4,599.04 (Cr) 4,599.04 (Cr) 000909449544 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909793713 IMPS-000909793713 38.00 4,637.04 (Cr) 4,637.04 (Cr) 0009099490694 09-Jan-20 Received from GOOG XX2063 IMPS REF 0009099798117 IMPS-000909798117 15.00 4,652.04 (Cr) 0009099798117 09-Jan-20 Received from GOOG XX2063 IMPS REF 000910864012 IMPS-000910864012 10.00 4,662.04 (Cr) 009-Jan-20 Received from GOOG XX2063 IMPS REF 000911916068 160.00 4,822.04 (Cr) 009-Jan-20 Received from GOOG XX2063 IMPS REF 0009119170761 38.00 4,880.04 (Cr) 009-Jan-20 UPI/9092298577 @/000911124911/Payment fro 009-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452 UPI-000911076157 UPI-000911076157 46.00 4,926.04 (Cr) 04,926.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452	09-Jan-20		IMPS-000909775840		603.00	4,434.04 (Cr)
000909449544 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909793713 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909798117 09-Jan-20 Received from GOOG XX2063 IMPS REF 000909798117 09-Jan-20 Received from GOOG XX2063 IMPS REF 000910864012 09-Jan-20 UP/lijogeorge2/000910934110/Water 009-Jan-20 UP/lo0910923283 Received from GOOG XX2063 IMPS REF 000911910668 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911910668 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911910668 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911917761 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911917761 09-Jan-20 UP/9092298577@/000911124911/Payment fro 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452 15.00 4,941.04 (Cr)	09-Jan-20	UPI/shyamkarthi/000909446158/UPI	UPI-000909503834		15.00	4,449.04 (Cr)
00909490694 09-Jan-20 Received from GOOG XX2063 IMPS REF 09-Jan-20 Received from GOOG XX2063 IMPS REF 09-Jan-20 UPI/lijogeorge2/000910934110/Water 09-Jan-20 UPI/lijogeorge2/000910934110/Water 09-Jan-20 Received from GOOG XX2063 IMPS REF 00091191668 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911705214 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911707082 09-Jan-20 Received from GOOG XX2063 IMPS REF 009-Jan-20 Received from GOOG XX2063 IMPS REF 009-Jan-20 Received from GOOG XX2063 IMPS REF 009-Jan-20 UPI/9092298577@/000911124911/Payment fro 09-Jan-20 Received from GOOG XX2063 IMPS REF	09-Jan-20		IMPS-000909780436		150.00	4,599.04 (Cr)
09-Jan-20 Received from GOOG XX2063 IMPS REF 009-Jan-20 UPI-000910864012 10.00 4,662.04 (Cr) 00910621826 10.00 UPI-000910923283 160.00 4,822.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911916068 20.00 4,842.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911917761 38.00 4,880.04 (Cr) 000911707082 IMPS-000911917761 38.00 4,880.04 (Cr) 09-Jan-20 UPI-00092328577@/000911124911/Payment fro UPI-000911076157 46.00 4,926.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452 15.00 4,941.04 (Cr)	09-Jan-20		IMPS-000909793713		38.00	4,637.04 (Cr)
000910621826 09-Jan-20 UPI/lijogeorge2/000910934110/Water UPI-000910923283 160.00 4,822.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF	09-Jan-20		IMPS-000909798117		15.00	4,652.04 (Cr)
09-Jan-20 Received from GOOG XX2063 IMPS REF 000911916068 20.00 4,842.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911917761 38.00 4,880.04 (Cr) 09-Jan-20 UPI/9092298577@/000911124911/Payment fro 09-Jan-20 UPI-000911076157 46.00 4,926.04 (Cr) 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452 15.00 4,941.04 (Cr)	09-Jan-20		IMPS-000910864012		10.00	4,662.04 (Cr)
000911705214 09-Jan-20 Received from GOOG XX2063 IMPS REF 000911917761 09-Jan-20 UPI/9092298577@/000911124911/Payment fro UPI-000911076157 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452 09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452			UPI-000910923283		160.00	4,822.04 (Cr)
000911707082	09-Jan-20		IMPS-000911916068		20.00	4,842.04 (Cr)
09-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-000911932452 15.00 4,941.04 (Cr)	09-Jan-20		IMPS-000911917761		38.00	4,880.04 (Cr)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	09-Jan-20	UPI/9092298577@/000911124911/Payment fro	UPI-000911076157		46.00	4,926.04 (Cr)
	09-Jan-20		IMPS-000911932452		15.00	4,941.04 (Cr)



09-Jan-20	Received from GOOG XX2063 IMPS REF 000911746868	IMPS-000911946778		31.00	4,972.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912809148	IMPS-000912987835		150.00	5,122.04 (Cr)
09-Jan-20	UPI/9901776747@/000948053994/Payment fro	UPI-000912349105	2,325.00		2,797.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912829570	IMPS-000912000120		40.00	2,837.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912834026	IMPS-000912002636		40.00	2,877.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912842380	IMPS-000912006735		21.00	2,898.04 (Cr)
09-Jan-20	UPI/7829260181@/000912740461/Payment fro	UPI-000912408186		65.00	2,963.04 (Cr)
09-Jan-20	MPS from P C Financi Ref 000912015673	IMPS-000912015675		10,000.00	12,963.04 (Cr)
09-Jan-20	UPI/7022408989@/000936072340/Payment fro	UPI-000912442261		50.00	13,013.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912897279	IMPS-000912048390		50.00	13,063.04 (Cr)
09-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA090120/13:27	000913488623	10,000.00		3,063.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000913990559	IMPS-000913113318		10.00	3,073.04 (Cr)
09-Jan-20	UPI/shashi.gudu/000913525387/UPI	UPI-000913823126		61.00	3,134.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000914127646	IMPS-000914201790		43.00	3,177.04 (Cr)
09-Jan-20	UPI/9738832953@/000956726788/Payment fro	UPI-000914221283		1,900.00	5,077.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000915192745	IMPS-000915252476		25.00	5,102.04 (Cr)
09-Jan-20	UPI/EURONET@ybl/000964069618/Payment for	UPI-000916588751	50.00		5,052.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000916312929	IMPS-000916352516		8.00	5,060.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000916351412	IMPS-000916380540		142.00	5,202.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000917396294	IMPS-000917411981		50.00	5,252.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000917400514	IMPS-000917414826		20.00	5,272.04 (Cr)
09-Jan-20	UPI/9591404490@/000918990764/Payment fro	UPI-000918204064		50.00	5,322.04 (Cr)
	UPI/EURONET@ybl/000954758459/Payment for	UPI-000918232021	50.00		5,272.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000918569594	IMPS-000918519896		20.00	5,292.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000918603451	IMPS-000918541448		90.00	5,382.04 (Cr)
	Received from GOOG XX2063 IMPS REF 000918603895	IMPS-000918542070		20.00	5,402.04 (Cr)
	UPI/robinbillyg/000919920804/UPI	UPI-000919540315		75.00	5,477.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000920748565	IMPS-000920692888		55.00	5,532.04 (Cr)
	UPI/9900711097@/000984544107/Payment fro	UPI-000921079176		100.00	5,632.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000921789481	IMPS-000921736034		60.00	5,692.04 (Cr)
	Received from GOOG XX2063 IMPS REF 000921791638	IMPS-000921738488		65.00	5,757.04 (Cr)
	UPI/8792170537@/000921099168/Payment fro	UPI-000921164767		40.00	5,797.04 (Cr)
	UPI/9789048375@/000921243749/Payment fro	UPI-000921195388		15.00	5,812.04 (Cr)
	UPI/9650109391@/000984563412/Payment fro	UPI-000921212867		40.00	5,852.04 (Cr)
	Received from GOOG XX2063 IMPS REF 000921811190	IMPS-000921753863		106.00	5,958.04 (Cr)
	UPI/92177283@yb/000963926407/Payment fro	UPI-000921219608		35.00	5,993.04 (Cr)
09-Jan-20	UPI/kumar.soora/000921516892/UPI	UPI-000921293863		154.00	6,147.04 (Cr)



001008016712 10-Jan-20 Received from GOOG XX2063 IMPS REF 001008931948 80.00 6,9 001008133006 10-Jan-20 UPI/jyoti.dodda/001009521795/Liquid and UPI-001009317021 81.00 7,9	883.04 (Cr) 963.04 (Cr) 044.04 (Cr) 121.04 (Cr) 169.04 (Cr) 209.04 (Cr) 247.04 (Cr) 262.04 (Cr) 330.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF 001008931948 80.00 6,9 001008133006 81.00 UPI-001009317021 81.00 7,0 10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009964434 77.00 7,0 7,0 7,0 7,0 7,0 10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009964434 77.00 7,0 7,0 7,0 10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009964434 77.00 7,0 10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009964434 77.00 7,0 10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009964434	044.04 (Cr) 121.04 (Cr) 169.04 (Cr) 209.04 (Cr) 247.04 (Cr) 262.04 (Cr) 330.04 (Cr)
10-Jan-20 UPI/jyoti.dodda/001009521795/Liquid and UPI-001009317021 81.00 7,0 10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009964434 77.00 7,0	121.04 (Cr) 169.04 (Cr) 209.04 (Cr) 247.04 (Cr) 262.04 (Cr) 330.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009964434 77.00 7,	121.04 (Cr) 169.04 (Cr) 209.04 (Cr) 247.04 (Cr) 262.04 (Cr) 330.04 (Cr)
	209.04 (Cr) 247.04 (Cr) 262.04 (Cr) 330.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009966124 48.00 7,5001009194831	247.04 (Cr) 262.04 (Cr) 330.04 (Cr)
10-Jan-20 UPI/7275566097@/001009593277/Paymentfro UPI-001009360319 40.00 7,	262.04 (Cr) 330.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009981886 38.00 7,3	330.04 (Cr)
10-Jan-20 UPI/shyamkarthi/001009298879/UPI UPI-001009426415 15.00 7,;	
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001009005631 68.00 7,: 001009259574	
10-Jan-20 UPI/vidyasagar1/001010423072/UPI UPI-001010532792 130.00 7,4	460.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001010015893 20.00 7,4	480.04 (Cr)
10-Jan-20 ATL/4905/504456/+CORP IV BLK HBR 001010853182 7,000.00 BLRBA100120/10:14	180.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001010051115 5,000.00 5,4001010329403	480.04 (Cr)
10-Jan-20 UPI/9008096966@/001033660208/Payment fro UPI-001011033274 698.00 4,	782.04 (Cr)
10-Jan-20 UPI/8420129035@/001044653248/Payment fro UPI-001011099541 78.00 4,i	360.04 (Cr)
10-Jan-20 UPI/9060202760@/001024760666/Payment fro UPI-001012270732 2,500.00 2,;	360.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001016533846 20.00 2,3	380.04 (Cr)
10-Jan-20 UPI/9738847796@/001064654619/Payment fro UPI-001016761037 300.00 2,s	680.04 (Cr)
10-Jan-20 UPI/9502707779@/001036748681/Payment fro UPI-001018233242 100.00 2;	780.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001018678494 20.00 2,4	300.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001018702492 63.00 2,4	363.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001018722038 160.00 3,0 001018240160	023.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001018723232 3,452.00 6,40001018241985	475.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001018725079 2,000.00 8,001018245525	475.04 (Cr)
10-Jan-20 UPI/siddiqitows/001019319295/UPI UPI-001019742982 620.00 9,4	095.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001019789802 17.00 9, 001019364508	112.04 (Cr)
10-Jan-20 UPI/7799197631@/001038171942/Payment fro UPI-001019841887 22.00 9,	134.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001019794065 40.00 9, 001019372395	174.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001019796555 20.00 9, 001019377662	194.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001019799556 55.00 9,3	249.04 (Cr)
10-Jan-20 UPI/thariq.sab@/001020795564/UPI UPI-001020957100 72.00 9,	321.04 (Cr)
10-Jan-20 UPI/shyamkarthi/001020067374/UPI UPI-001020009088 20.00 9,	341.04 (Cr)
	366.04 (Cr)
	383.04 (Cr)
001020453423	433.04 (Cr)
10-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001020839920 50.00 9,4	483.04 (Cr)



10-Jan-20	UPI/shubjain440/001020143001/UPI	UPI-001020287878		160.00	9,643.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-001021915553		44.00	9,687.04 (Cr)
10-Jan-20	001021607572 Received from GOOG XX2063 IMPS REF	IMPS-001021922487		70.00	9,757.04 (Cr)
	001021625730				0,707.04 (01)
10-Jan-20	UPI/7275566097@/001021727769/Paymentfro	UPI-001021592903		15.00	9,772.04 (Cr)
	UPI/7799197631@/001114063911/Payment fro	UPI-001107311649		44.00	9,816.04 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001107924000	IMPS-001107071658		21.00	9,837.04 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001108936913	IMPS-001108079690		20.00	9,857.04 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001108943143	IMPS-001108082407		54.00	9,911.04 (Cr)
11-Jan-20	Received from Payt XX1136 IMPS REF 001108853108	IMPS-001108083311		686.00	10,597.04 (Cr)
11-Jan-20	0 Received from GOOG XX2063 IMPS REF 001108964882	IMPS-001108095422		73.00	10,670.04 (Cr)
11-Jan-20	OS HTTPS://API.ZAAKPAY. 109744967535	KPG-0101643856	2,909.08		7,760.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001109991471	IMPS-001109112560		25.00	7,785.96 (Cr)
11-Jan-20	UPI/9830378301@/001109662856/Water	UPI-001109612040		40.00	7,825.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-001109129310		198.00	8,023.96 (Cr)
11- lan-20	001109018312 Received from GOOG XX2063 IMPS REF	IMPS-001109156893		58.00	8,081.96 (Cr)
11 0411 20	001109064651	IIVII O 001103130033		30.00	0,001.90 (CI)
11-Jan-20	UPI/rajapooja77/001110684646/Peanuts 1 c	UPI-001110792119		155.00	8,236.96 (Cr)
11-Jan-20	UPI/9591404490@/001120281893/Payment fro	UPI-001110818385		42.00	8,278.96 (Cr)
11-Jan-20	UPI/7275566097@/001120132618/Paymentfro	UPI-001110822032		15.00	8,293.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001110121610	IMPS-001110193737		22.00	8,315.96 (Cr)
11-Jan-20	UPI/EURONET@ybl/001144605334/Payment for	UPI-001111072187	100.00		8,215.96 (Cr)
11-Jan-20	UPI/vidyasagar1/001111108634/UPI	UPI-001111125601		42.00	8,257.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001111284473	IMPS-001111307896		132.00	8,389.96 (Cr)
11-Jan-20	UPI/rahusin@oks/001112242997/UPI	UPI-001112535266		36.00	8,425.96 (Cr)
11-Jan-20	UPI/7537832894@/001124176709/Cb	UPI-001112660739		180.00	8,605.96 (Cr)
11-Jan-20	UPI/9650109391@/001152936526/Payment fro	UPI-001113802063		15.00	8,620.96 (Cr)
11-Jan-20	UPI/EURONET@ybl/001126862427/Payment for	UPI-001113830317	20.00		8,600.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-001113422370		25.00	8,625.96 (Cr)
11 lan 20	001113470089) UPI/9502707779@/001139750878/Payment fro	UPI-001113846658		60.00	0 605 06 (0-)
		UPI-001113938258	50.00		8,685.96 (Cr)
	UPI/BILLDESKPP@/001139735290/Payment for Received from GOOG XX2063 IMPS REF	IMPS-001113455739	50.00	44.00	8,635.96 (Cr)
	001113526118				8,679.96 (Cr)
	UPI/7275566097@/001156129747/Payment fro	UPI-001114026593		38.00	8,717.96 (Cr)
11-Jan-20	0 Received from GOOG XX2063 IMPS REF 001114579299	IMPS-001114488054		105.00	8,822.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001115655808	IMPS-001115533466		182.00	9,004.96 (Cr)
11-Jan-20	UPI/n.ravi86@ok/001115366615/UPI	UPI-001115387879		32.00	9,036.96 (Cr)
11-Jan-20	UPI/sachin.pint/001115294743/UPI	UPI-001115422613		41.00	9,077.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001115717024	IMPS-001115572847		100.00	9,177.96 (Cr)
11-Jan-20	UPI/8420129035@/001116543245/Payment fro	UPI-001116655518		255.00	9,432.96 (Cr)
11-Jan-20	UPI/9986989223@/001168987090/Payment fro	UPI-001117965240	500.00		8,932.96 (Cr)
11-Jan-20	UPI/abdulrawoof/001117001780/UPI	UPI-001117017040		800.00	9,732.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001117917590	IMPS-001117686514		40.00	9,772.96 (Cr)



11-Jan-20 UPI/7275566097@/001154562972/	Payment fro UPI-001118207414		23.00	9,795.96 (Cr)
11-Jan-20 UPI/kumar.soora/001118545550/UF	PI UPI-001118469151		74.00	9,869.96 (Cr)
11-Jan-20 UPI/shashi.gudu/001119974059/UP	UPI-001119554103		23.00	9,892.96 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001119136779	PS REF IMPS-001119786059		160.00	10,052.96 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001119140609	PS REF IMPS-001119787288		60.00	10,112.96 (Cr)
11-Jan-20 UPI/8420129035@/001119129096/I	Payment fro UPI-001119653987		110.00	10,222.96 (Cr)
11-Jan-20 UPI/sachin.pint/001119767136/UPI	UPI-001119663573		62.00	10,284.96 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001119167764	PS REF IMPS-001119798660		30.00	10,314.96 (Cr)
11-Jan-20 UPI/siddiqitows/001119166882/UPI	UPI-001119693920		180.00	10,494.96 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001119195896			30.00	10,524.96 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001119204039	PS REF IMPS-001119813422		15.00	10,539.96 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001119208924	PS REF IMPS-001119815325		40.00	10,579.96 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001119222636	PS REF IMPS-001119819539		120.00	10,699.96 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001120317774	PS REF IMPS-001120857217		40.00	10,739.96 (Cr)
11-Jan-20 UPI/9502707779@/001180141751/	Payment fro UPI-001120017905		30.00	10,769.96 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001120332697	PS REF IMPS-001120861849		33.00	10,802.96 (Cr)
11-Jan-20 OS HTTPS://API.ZAAKPAY. 10974	5502171 KPG-0101701115	1,238.08		9,564.88 (Cr)
11-Jan-20 UPI/7275566097@/001184967498/	Payment fro UPI-001121251388		15.00	9,579.88 (Cr)
11-Jan-20 UPI/9591404490@/001163037258/			80.00	9,659.88 (Cr)
11-Jan-20 Received from GOOG XX2063 IMF 001121428968	PS REF IMPS-001121898336		80.00	9,739.88 (Cr)
11-Jan-20 UPI/9622478144@/001163977012/	Payment fro UPI-001121479490		160.00	9,899.88 (Cr)
11-Jan-20 UPI/gaganjyot.m/001121702091/UF			40.00	9,939.88 (Cr)
11-Jan-20 Received from FINN XX0248 IMPS 001123791274			4,469.00	14,408.88 (Cr)
11-Jan-20 UPI/7022408989@/001169384878/			100.00	14,508.88 (Cr)
12-Jan-20 MB:From Acct 6813418292 to RD 6		500.00		14,008.88 (Cr)
12-Jan-20 UPI/kumar.soora/001207228011/UF			60.00	14,068.88 (Cr)
12-Jan-20 Received from Payt XX0007 IMPS 001208683125			490.00	14,558.88 (Cr)
12-Jan-20 UPI/8861716538@/001209349039/0			8.00	14,566.88 (Cr)
12-Jan-20 Received from GOOG XX2063 IMF 001209987899			20.00	14,586.88 (Cr)
12-Jan-20 Received from GOOG XX2063 IMF 001210044729			348.00	14,934.88 (Cr)
12-Jan-20 UPI/9711098297@/001210376347/			22.00	14,956.88 (Cr)
12-Jan-20 ATL/4905/504456/+CORP IV BLK I BLRBA120120/10:32		10,000.00		4,956.88 (Cr)
12-Jan-20 ATL/4905/504456/+CORP IV BLK I BLRBA120120/10:33		4,000.00		956.88 (Cr)
12-Jan-20 UPI/vidyasagar1/001210009988/UF			64.00	1,020.88 (Cr)
12-Jan-20 Received from GOOG XX2063 IMF 001210088697	PS REF IMPS-001210130345		45.00	1,065.88 (Cr)
12-Jan-20 Received from GOOG XX2063 IMF 001210097143			61.00	1,126.88 (Cr)
12-Jan-20 UPI/thariq.sab@/001210880932/UF			42.00	1,168.88 (Cr)
12-Jan-20 UPI/shashi.gudu/001210888737/UP			56.00	1,224.88 (Cr)
12-Jan-20 UPI/sajan.soman/001211004557/M			484.00	1,708.88 (Cr)
12-Jan-20 UPI/thampuraj@o/001211178532/U	JPI UPI-001211781383		988.00	2,696.88 (Cr)



12-Jan-	Received from GOOG XX2063 IMPS REF	IMPS-001211177113		25.00	2,721.88 (Cr)
12-Jan-	20 UPI/9650109391@/001222405492/Payment fro	UPI-001211963826		60.00	2,781.88 (Cr)
12-Jan-	UPI/9738847796@/001212566824/Payment fro	UPI-001212066689		170.00	
12-Jan-	20 UPI/9502707779@/001224828259/Payment fro	UPI-001212140444		30.00	
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001212329276	IMPS-001212232156		80.00	
12-Jan-	20 UPI/siddiqitows/001212112979/UPI	UPI-001212212276		150.00	3,211.88 (Cr)
12-Jan-	20 UPI/7204709990@/001226737841/Payment fro	UPI-001213349377		15.00	
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001213389728	IMPS-001213259622		190.00	3,416.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001213399994	IMPS-001213264400		60.00	3,476.88 (Cr)
12-Jan-	Received from GOOG XX2063 IMPS REF 001213408479	IMPS-001213268372		210.00	3,686.88 (Cr)
12-Jan-	20 UPI/9650109391@/001213007472/Payment fro	UPI-001213484792		15.00	3,701.88 (Cr)
12-Jan-	20 UPI/shyamkarthi/001213436847/UPI	UPI-001213541410		20.00	3,721.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001214481149	IMPS-001214301521		125.00	3,846.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001214494843	IMPS-001214306607		31.00	3,877.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001215571594	IMPS-001215341617		56.00	3,933.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001215603210	IMPS-001215355610		15.00	3,948.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001215608866	IMPS-001215358117		10.00	3,958.88 (Cr)
12-Jan-	20 UPI/8420129035@/001216890329/Payment fro	UPI-001216170835		76.00	4,034.88 (Cr)
12-Jan-	Received from GOOG XX2063 IMPS REF 001219072849	IMPS-001219537135		95.00	4,129.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001219139638	IMPS-001219562607		31.00	4,160.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001219140138	IMPS-001219562491		115.00	4,275.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001219142349	IMPS-001219563193		30.00	4,305.88 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001220163361	IMPS-001220570715		95.00	4,400.88 (Cr)
12-Jan-	20 UPI/9502707779@/001220305245/Payment fro	UPI-001220335973		30.00	4,430.88 (Cr)
12-Jan-	20 UPI/siddiqitows/001220208916/UPI	UPI-001220356014		230.00	4,660.88 (Cr)
12-Jan-	20 UPI/kumar.soora/001220065028/UPI	UPI-001220375150		30.00	4,690.88 (Cr)
12-Jan-	Received from GOOG XX2063 IMPS REF 001220189554	IMPS-001220578689		12.00	4,702.88 (Cr)
12-Jan-	20 UPI/shyamkarthi/001220267585/UPI	UPI-001220415524		80.00	4,782.88 (Cr)
12-Jan-	20 UPI/7275566097@/001240897144/Payment fro	UPI-001220415802		15.00	4,797.88 (Cr)
12-Jan-	20 UPI/7022408989@/001220134829/Payment fro	UPI-001220444017		100.00	4,897.88 (Cr)
12-Jan-	Received from GOOG XX2063 IMPS REF 001220208904	IMPS-001220585767		35.00	4,932.88 (Cr)
12-Jan-	20 UPI/pavanrickey/001220139691/UPI	UPI-001220449826		4.19	4,937.07 (Cr)
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001220212654	IMPS-001220587095		26.00	4,963.07 (Cr)
12-Jan-	Received from GOOG XX2063 IMPS REF 001220243012	IMPS-001220597140		240.00	5,203.07 (Cr)
12-Jan-	20 UPI/jyoti.dodda/001220779573/Banana egg	UPI-001220545860		43.00	5,246.07 (Cr)
12-Jan-	20 UPI/9738847796@/001240645104/Payment fro	UPI-001220550533	5,000.00		246.07 (Cr)
	20 UPI/n.ravi86@ok/001220414398/UPI	UPI-001220562202		17.00	(- /
12-Jan-	20 Received from GOOG XX2063 IMPS REF 001221276239	IMPS-001221608310		30.00	293.07 (Cr)



12-Jan-20	Received from GOOG XX2063 IMPS REF	IMPS-001221608839		20.00	313.07 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001221294890	IMPS-001221614697		12.00	325.07 (Cr)
12-Jan-20	UPI/7275566097@/001221869703/Payment fro	UPI-001221718762		30.00	355.07 (Cr)
12-Jan-20	UPI/8420129035@/001221828996/Payment fro	UPI-001221735295		90.00	445.07 (Cr)
12-Jan-20	UPI/kumar.soora/001221447842/UPI	UPI-001221739510		60.00	505.07 (Cr)
12-Jan-20	UPI/9738972018@/001221185742/Paymentfro	UPI-001221770498		20.00	525.07 (Cr)
13-Jan-20	UPI/EURONET@ybl/001318035025/Payment for	UPI-001306372905	100.00		425.07 (Cr)
13-Jan-20	Received from Payt XX1136 IMPS REF 001308600889	IMPS-001308745958		427.00	852.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001308629594	IMPS-001308746277		40.00	892.07 (Cr)
13-Jan-20	UPI/jyoti.dodda/001309477075/UPI	UPI-001309665281		6.00	898.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001309748346	IMPS-001309794406		15.00	913.07 (Cr)
13-Jan-20	UPI/rajapooja77/001310288882/UPI	UPI-001310779089		60.00	973.07 (Cr)
13-Jan-20	UPI/vidyasagar1/001310204134/UPI	UPI-001310827761		42.00	1,015.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001310836606	IMPS-001310841641		100.00	1,115.07 (Cr)
13-Jan-20	UPI/7829260181@/001310305884/Payment fro	UPI-001310912745		65.00	1,180.07 (Cr)
13-Jan-20	UPI/9986989223@/001330250759/Payment fro	UPI-001310925058		5,000.00	6,180.07 (Cr)
13-Jan-20	UPI/9986583332@/001340227741/Payment fro	UPI-001310931104	300.00		5,880.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001310870692	IMPS-001310861191		10.00	5,890.07 (Cr)
	D Received from GOOG XX2063 IMPS REF 001310881343	IMPS-001310868423		25.00	5,915.07 (Cr)
13-Jan-20	OS PAYZIPPY FLIPKART.COM 0101792838	KPG-0101792838	671.00		5,244.07 (Cr)
13-Jan-20	UPI/parulverma1/001311779989/Flat 202	UPI-001311160052		40.00	5,284.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001311989677	IMPS-001311943102		95.00	5,379.07 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001312017561	IMPS-001312965177		15.00	5,394.07 (Cr)
	D Received from GOOG XX2063 IMPS REF 001312026627	IMPS-001312973009		15.00	5,409.07 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001312032243	IMPS-001312977278		170.00	5,579.07 (Cr)
	UPI/Q98322113@y/001324201522/On tapping	UPI-001312612024	5,500.00		79.07 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001313226790	IMPS-001313124631		12.00	91.07 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001314256978	IMPS-001314147829		30.00	121.07 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001314301041	IMPS-001314180362		36.00	157.07 (Cr)
	UPI/9738847796@/001314095372/Payment fro	UPI-001314215278		45.00	202.07 (Cr)
	UPI/9738847796@/001342451056/Payment fro	UPI-001314220258		15.00	217.07 (Cr)
) UPI/9513713961@/001330855752/Payment fro	UPI-001315345073		30.00	247.07 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001315406782	IMPS-001315262568		10.00	257.07 (Cr)
	Received from GOOG XX2063 IMPS REF 001315409736	IMPS-001315265298		35.00	292.07 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001316527636	IMPS-001316356040		15.00	307.07 (Cr)
) UPI/shashi.gudu/001317740460/UPI	UPI-001317928752		23.00	330.07 (Cr)
	UPI/sachin.pint/001317428612/UPI	UPI-001317963400		24.00	354.07 (Cr)
13-Jan-20	UPI/8787510122@/001334090811/Payment fro	UPI-001317978228		35.00	389.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001317593481	IMPS-001317399676		8.00	397.07 (Cr)



13-Jan-20 UPsidn1922198000131719824Amar hassan	13-Jan-20	UPI/9830378301@/001351569548/Water	UPI-001317046701		40.00	437.07 (Cr)
13-Jan-20 UPs amovush000131487733UP						
13-Jan-20 UPHymintoxics/airy013194713347e	13-Jan-20) UPI/jainpiyush0/001318437422/UPI	UPI-001318389166		374.00	
13-Jan-20 UPlashight-viol/031348/13134768			UPI-001318472992		42.00	
13-Jan-20 UPH/kiran0223 (MPS REF OD) 10-0013185/1291 15:00 10-0017 (Co) 10-0013185/1291 15:00 10-0017 (Co) 10-0017 (Co) 10-0013185/1291 15:00 10-0017 (Co) 10-0017 (Co) 10-0013185/1291 15:00 10-0017 (Co) 10-0013185/1291 15:00 10-0017 (Co) 10-0013185/1291 15:00 10-0017 (Co) 10-0013185/1291 15:00 10-0017 (Co) 10-0013185/1291 10-0013185/1295 10-0013185/129	13-Jan-20	UPI/abhijit.vic/001318471313/Tea	UPI-001318490632		23.00	
13-Jan-20 UPI/2755690078-001376433478-yellentrific 13-Jan-20 Received from GOOG XX2063 IMPS REF OX19982012 13-Jan-20 Received from GOOG XX2063 IMPS REF OX19982017 13-Jan-20 UPI/2755690078-0013027063301P1 13-Jan-20 UPI/2755690078-0013027063301P1 13-Jan-20 UPI/2755690078-0013027063301P1 13-Jan-20 Proceived from GOOG XX2063 IMPS REF OX19982017 13-Jan-20 Received from GOOG XX2063 IMPS REF OX19982017 13-Jan-20 UPI/2755690078-0013027063301P1 13-Jan-20 Received from GOOG XX2063 IMPS REF OX19982017 13-Jan-20 UPI/2755690078-0013027083012P1 UPI-001321273013 15.00 13-Jan-20 UPI/2755690078-0013027083012P1 UPI-001321427313 15.00 13-Jan-20 UPI/2755690078-0013037083011229-yellentriffo 13-Jan-20 UPI/2755690078-0013037083011229-yellentriffo 13-Jan-20 UPI/2755690078-001303708301129-yellentriffo 14-Jan-20 Chrig-ATM CW FEE-COMM-xe005932096774465251119 (Value Date 13-JaN-20) 14-Jan-20 Chrig-ATM CW FEE-COMM-xe005932096774655251119 (Value Date 13-JaN-20) 14-Jan-20 UPI/275987978-001040786580Payment fro 14-Jan-20 UPI/275980078-0010408587801 14-Jan-20 UPI/275980078-00000786580Payment fro 14-Jan-20 UPI/275980087-00000786580Payment fro 14-Jan-20 UPI/275980087-00000786580Payment fro 14-Jan-20 Received from GOOG XX2063 IMPS REF OX199800000000000000000000000000000000000	13-Jan-20		IMPS-001318521291		50.00	` '
13-Jan-20 UPI/27/5669067 @001376433478/pymentrifo 13-Jan-20 Roceived from GOOG XX2063 IMPS REF IMPS-001319569073 2200 1,098.07 (C) 13-Jan-20 Roceived from GOOG XX2063 IMPS REF IMPS-0013195690873 2200 1,098.07 (C) 13-Jan-20 Roceived from GOOG XX2063 IMPS REF IMPS-001319569080 3500 1,133.07 (C) 12.28 (0.7 (C) 10.28 (0.7 (C) 1.28 (0.7 (0.7 (0.7 (0.7 (0.7 (0.7 (0.7 (0.7	13-Jan-20	UPI/kiran0523@y/001319458949/Payment fro	UPI-001319548052		115.00	1,061.07 (Cr)
13-Jan-20 Received from GOOG XX2063 IMPS REF (IMPS-001319592500	13-Jan-20	UPI/7275566097@/001376433478/Payment fro	UPI-001319573054		15.00	
13-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001319593980 106.00 1,239.07 (C) 1	13-Jan-20		IMPS-001319584973		22.00	1,098.07 (Cr)
13-Jan-20	13-Jan-20		IMPS-001319592500		35.00	1,133.07 (Cr)
001319851885 13-Jan-20 UPIknozor/394@ 0001320270833UPI UPI-001320230547	13-Jan-20		IMPS-001319593980		106.00	1,239.07 (Cr)
13-Jan-20 UPI/n.ravi86@ek0h01321351787/UPI UPI-001321279313 15.00 1,320.07 (Cr) 13-Jan-20 Received from GOOG XX2063 IMPS REF 007321681677 100.00 1,420.07 (Cr) 07321194051 13-Jan-20 Received from GOOG XX2063 IMPS REF 007321682397 100.00 1,450.07 (Cr) 07321159046 17.00 1232159046 100.00 1,450.07 (Cr) 07321159046 17.00 12321159046 100.00 1,450.07 (Cr) 07321159046 17.00 12321159046 17.00 12321159046 11.450.07 (Cr) 13-Jan-20 UPI/7275566097@/001323811228/Payment fro UPI-001321484351 100.00 1,480.07 (Cr) 13-Jan-20 UPI/8yminatentiv001321072213UPI UPI-001321484351 100.00 1,501.07 (Cr) 14-Jan-20 Chrg: ATM CW FEE-DOM/xxx49059331413813106/101119 (Value Date: 13-JAN-20) 14.Jan-20 Chrg: ATM CW FEE-DOM/xxx490593295774465/251119 (Value Date: 13-JAN-20) 14-Jan-20 Received from Payt XXXXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXXVXXV	13-Jan-20		IMPS-001319598952		21.00	1,260.07 (Cr)
13-Jan-20 Received from GOOG XX2063 IMPS REF (D1321124251 IMPS-001321681677 (D1321124251 IMPS-001321682937 (D1321152066)	13-Jan-20	UPI/ncool7394@o/001320270633/UPI	UPI-001320230547		45.00	1,305.07 (Cr)
D01321124251 Roceived from GOOG XX2063 IMPS REF IMPS-001321692937 30.00 1,450.07 (Cr) 13-Jan-20 UPI/7275566907@001363811228Payment fro	13-Jan-20	UPI/n.ravi86@ok/001321351787/UPI	UPI-001321279313		15.00	1,320.07 (Cr)
13-Jan-20 UPI/877556697@/001363811228/Payment fro UPI-001321484351 30.00 1,480.07 (Cr) 1.501.07 (Cr) 14-Jan-20 Chrg: ATM CW FEE-DOM/xx4905/931413813106/101119 (Value Date: 13-JAN-20) TBMS-485082012 23.60 1,477.47 (Cr) 14-Jan-20 Chrg: ATM CW FEE-DOM/xx4905/932905/774466/251119 (Value Date: 13-JAN-20) TBMS-485789902 23.60 1,453.87 (Cr) 14-Jan-20 Received from Payt XX0007 IMPS REF IMPS-001408847585 89.00 1,542.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001408862425 45.00 1,602.87 (Cr) 14-Jan-20 Polysop/258577@/001409766580/Payment fro UPI-001409862425 45.00 1,670.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001409881240 23.00 1,705.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001409881240 23.00 1,705.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001409881240 20.00 1,725.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001409881240 20.00 1,725.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001409881240 20.00 1,725.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001409881240 20.00 1,725.87 (Cr) 14-Jan-20 UPI/17275566097@/0014091465689 IMPS-001409881240 20.00 1,725.87 (Cr) 14-Jan-20 UPI/17275566097@/001409148568/Payment fro UPI-001409412229 73.00 1,788.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001410934023 21.00 1,823.87 (Cr) 20.1406610237 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001410934023 21.00 1,823.87 (Cr) 20.1410676417 20.1410676417 20.14106705412	13-Jan-20		IMPS-001321681677		100.00	1,420.07 (Cr)
13-Jan-20 UPI/shyamkarthi/001321072213/UPI UPI-001321497038 21.00 1,501.07 (Cr) 14-Jan-20 Chrg: ATM CW EE-DOM/xx49056931413813106/101119 (Value Date: 13-JAN-20) TBMS-485082012 23.60 1,477.47 (Cr) EE-DOM/xx49056931413813106/101119 (Value Date: 13-JAN-20) TBMS-485789902 23.60 1,453.87 (Cr) EE-DOM/xx49056932905774465/251119 (Value Date: 13-JAN-20) UPI-001408547580 1,453.87 (Cr) EE-DOM/xx490567520 IMPS REF 001408567520 UPI-001408547585 88.00 1,542.87 (Cr) 01408567520 UPI-0014085467580 UPI-001408648394 60.00 1,602.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001408864245 45.00 1,647.87 (Cr) 0140853336 UPI-0014098791165 35.00 1,705.87 (Cr) 01409861619 UPI-0014098192298 TO 001409879185 0014098791165 35.00 1,705.87 (Cr) 014098678143 UPI-001409847165 35.00 1,705.87 (Cr) 014098678143 UPI-00140984712229 73.00 1,798.87 (Cr) 14-Jan-20 UPI/07275566907 @/001409146868Paymentfro UPI-001409456789 15.00 1,813.87 (Cr) 01409661037 UPI-001409456789 15.00 1,813.87 (Cr) 01409661037 UPI-001409456789 15.00 1,813.87 (Cr) 0140961037 UPI-001409456789 15.00 1,813.87 (Cr) 0140961037 UPI-00140949840 865.00 2,709.87 (Cr) 00140961037 UPI-001410949840 865.00 2,709.87 (Cr) 001410705912 UPI-001410969062 2,500.00 2,741.87 (Cr) 01410705912 UPI-001410969660 32.00 2,741.87 (Cr) 0141-Jan-20 UPI-9739872018@/001410963062/Paymentfro UPI-001410969060 32.00 2,741.87 (Cr) 0141-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00141098940 865.00 32.00 2,741.87 (Cr) 014107707912 UPI-073708328944 (UPI-001410965001 DIP-001410965001 32.00 2,741.87 (Cr) 014107707912 UPI-073708328944 (UPI-001410965001 UPI-001410965001 32.00 2,741.87 (Cr) 01410770708 (UPI-001430963062) UPI-001410965001 32.00 32	13-Jan-20		IMPS-001321692937		30.00	1,450.07 (Cr)
14-Jan-20 Chrg: ATM CW FEE-DOM/xx4905/931413813106/101119 (Value Date: 13-JAN-20) TBMS-485789902 23.60 1,477.47 (Cr) 1,453.87	13-Jan-20	UPI/7275566097@/001363811228/Payment fro	UPI-001321484351		30.00	1,480.07 (Cr)
FEE-DOM/xx4905/931413813108/101119 (Value Date: 13-JAN-20)	13-Jan-20	UPI/shyamkarthi/001321072213/UPI	UPI-001321497038		21.00	1,501.07 (Cr)
14-Jan-20 Chrg: ATM CW FEE-DOMIXA9905/932905774465/251119 (Value Date: 13-JAN-20) 14-Jan-20 Received from Payt XX0007 IMPS REF IMPS-001408847585 89.00 1,542.87 (Cr) 071408367520 14-Jan-20 UPI9738947796@/001432411643Payment fro UPI-001408268394 60.00 1,602.87 (Cr) 14-Jan-20 UPI9738947796@/001409766580/Payment fro UPI-001408268394 60.00 1,602.87 (Cr) 14-Jan-20 UPI9903298577@/001409766580/Payment fro UPI-001409359240 23.00 1,670.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001409871165 35.00 1,705.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001409871165 35.00 1,705.87 (Cr) 14-Jan-20 UPIP778556097@/001409148568/Payment fro UPI-001409456789 15.00 1,813.87 (Cr) 14-Jan-20 UPIP778556097@/001409148568/Payment fro UPI-001409456789 15.00 1,813.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00140985871 10.00 1,823.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00140985871 10.00 1,823.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001410934023 21.00 1,844.87 (Cr) 1,844.87 (Cr) 14-Jan-20 UPI9738972018@/0014096362/Payment fro UPI-001410949840 865.00 2,709.87 (Cr) 14-Jan-20 UPI9738972018@/001430528772/Payment fro UPI-001410965031 78.00 395.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001410965031 78.00 395.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001410965031 78.00 395.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001410965031 78.00 395.87 (Cr) 14-Jan-20 PIP/077071847 (PIP/077071847 (PIP/	14-Jan-20	FEE-DOM/xx4905/931413813106/101119 (Value	TBMS-485082012	23.60		1,477.47 (Cr)
001408367520 14-Jan-20	14-Jan-20	Chrg: ATM CW FEE-DOM/xx4905/932905774465/251119 (Value	TBMS-485789902	23.60		1,453.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF 01408862425 01408538336 23.00 1,670.87 (Cr) 01408538336 23.00 1,670.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001409871165 0014098678143 20.00 1,705.87 (Cr) 14-Jan-20 UPI/0536272/06014098678143 20.00 1,705.87 (Cr) 14-Jan-20 UPI/0536278143 20.00 1,705.87 (Cr) 14-Jan-20 UPI/0536278143 20.00 1,705.87 (Cr) 14-Jan-20 UPI/05378328348_0001409532762/UPI UPI-001409456789 15.00 1,813.87 (Cr) 14-Jan-20 UPI/05378328348_000140958208 IMPS REF 01409895871 001409610327 10.00 1,823.87 (Cr) 14-Jan-20 UPI/05378972018_0001410578912 10.00 1,823.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 0140984023 001410578417 10.00 1,823.87 (Cr) 14-Jan-20 UPI/9738972018_000141093062/Payment fro 01410705912 10.00 1,823.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 0140986600 2,709.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 0140986600 2,741.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 0140986600 2,741.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 01410957645 001410717842 10.00 141071030562 10.00 1410717842 10.00 141071030562 10.00 1410717842 10.00 1410717842 10.00 1410717842 10.00 141071030562 10.00 1410717842 10.00 141071030562 10.00 14107103	14-Jan-20	Received from Payt XX0007 IMPS REF	IMPS-001408847585		89.00	1,542.87 (Cr)
001408538336 14-Jan-20 UPI/9092298577@/001409766580/Payment fro UPI-001409359240 14-Jan-20 Received from GOOG XX2063 IMPS REF 001409861519 14-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 UPI/0014094578143 14-Jan-20 UPI/T275566097@/001409532762/UPI UPI-001409456789 14-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 01410705912 14-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 01410705912 14-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 0141071842 14-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 0141071842 14-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 01410730562 14-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 01410730562 14-Jan-20 01410730562 14-Jan-20 01410730562 14-Jan-20 01410730562 14-Jan-20 01410730562 14-Jan-20 01410730562 14-Jan-20 01410730563 14-Jan-20 01410730563 15-00 01410730563 17-00 01410730563	14-Jan-20	UPI/9738847796@/001432411643/Payment fro	UPI-001408268394		60.00	1,602.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF 01409871165 01409861519 14-Jan-20 Received from GOOG XX2063 IMPS REF 01409880208 01409578143 14-Jan-20 UPI/thenxt06-1 @/001409532762/UPI UPI-001409412229 73.00 1,788.87 (Cr) 14-Jan-20 UPI/727566097 @/001409148568/Payment fro UPI-001409456789 15.00 1,813.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 01409409456789 10.00 1,823.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 01409409456789 10.00 1,823.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 014094094023 01410678417 14-Jan-20 Received from GOOG XX2063 IMPS REF 01409409400 01410934023 01410934023 01410934023 01410705912 019109738972018 @/001410934023 019109409400 019109738972018 @/00141093062/Payment fro 01410709512 019109900711097 @/001430528772/Payment fro 01410700265 019109900711097 @/001430528772/Payment fro 01410717842 019109900711097 @/001430528772/Payment fro 01410957645 01410717842 0191095062 019109007138982894 @/001433033553/Cb 01910014110965031 019109007138782894 @/0014433033553/Cb 0191001411092009 0191090071847 @/0014433033553/Cb 0191001411093599 01900141093599 010014109000 019007 01900 019007 01900 01000 014407001847 09007 01000 014407001847 090007 01000 014407001847 090007 01000 014407001847 090007 014407001847 090007 014405011 01000 014407001847 090007 014407001847 090007 014407001847 0900014407001847 090007 014407001847 090007 014407001847 090007 014407001847 090007 014407001847 090007 014407001847 090007 014407001847 090007 014405018 014407001847 090007 014407001847 090007 01440501847 090007 014407001847 090007 01440501847 090007 0144050184 0900007 0144050184 090007 0144050184 090007 0144050184 090007 0144050	14-Jan-20		IMPS-001408862425		45.00	1,647.87 (Cr)
001409561519 14-Jan-20 Received from GOOG XX2063 IMPS REF UPI-001409412229 73.00 1,798.87 (Cr) 14-Jan-20 UPI/7275566097@/001409148568/Payment fro UPI-001409412229 75.00 1,813.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001409895871 10.00 1,823.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001410934023 10.00 1,844.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001410934023 10.00 1,844.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001410934023 10.00 1,844.87 (Cr) 14-Jan-20 UPI/9738972018@/001410963062/Payment fro UPI-001410949840 36.00 2,709.87 (Cr) 14-Jan-20 UPI/9738972018@/001430528772/Payment fro UPI-00141095600 32.00 2,741.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001410957645 76.00 317.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001410957645 76.00 395.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001410965031 78.00 395.87 (Cr) 14-Jan-20 UPI/7537832894@/001433033553/Cb UPI-001411922009 117.00 512.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF UPI-001411922009 117.00 512.87 (Cr) 14-Jan-20 UPI/757832894@/00144304147/On tapping UPI-001411932545 445.00 67.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411093599 32.00 99.87 (Cr)	14-Jan-20	UPI/9092298577@/001409766580/Payment fro	UPI-001409359240		23.00	1,670.87 (Cr)
001409578143 14-Jan-20 UPI/thenxt06-1@/001409532762/UPI UPI-001409412229 73.00 1,798.87 (Cr) 14-Jan-20 UPI/7275566097@/001409148568/Payment fro UPI-001409456789 15.00 1,813.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001409895871 10.00 1,823.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410934023 21.00 1,844.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410934023 21.00 2,709.87 (Cr) 14-Jan-20 UPI/9738972018@/001410963062/Payment fro UPI-001410695600 32.00 2,741.87 (Cr) 14-Jan-20 UPI/9900711097@/001430528772/Payment fro UPI-001410700265 2,500.00 241.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410957645 001410717842 1MPS-001410957645 76.00 317.87 (Cr) 14-Jan-20 UPI/7537832894@/001430333553/Cb UPI-001411922009 117.00 512.87 (Cr) 14-Jan-20 UPI/7537832894@/001433033553/Cb UPI-001411932545 445.00 67.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410957645 001410730562 117.00 512.87 (Cr) 14-Jan-20 UPI/7537832894@/001433033553/Cb UPI-001411932545 445.00 67.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410957645 001410730562 117.00 512.87 (Cr) 14-Jan-20 UPI/7537832894@/001433033553/Cb UPI-001411922099 32.00 99.87 (Cr)	14-Jan-20		IMPS-001409871165		35.00	1,705.87 (Cr)
14-Jan-20 UPI/7275566097@/001409148568/Payment fro UPI-001409456789 15.00 1,813.87 (Cr) 01409610327 10.00 1,823.87 (Cr) 001409610327 10.00 1,823.87 (Cr) 001409610327 10.00 1,823.87 (Cr) 001410678417 10.00 1,823.87 (Cr) 001410678417 10.00 1,823.87 (Cr) 001410678417 10.00 1,823.87 (Cr) 001410678417 10.00 1,823.87 (Cr) 001410705912 10.00 1,844.87 (Cr) 001410705912 10.00 10	14-Jan-20		IMPS-001409880208		20.00	1,725.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF 001409805871 IMPS-001409895871 10.00 1,823.87 (Cr) 01409610327 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410934023 IMPS-001410934023 21.00 1,844.87 (Cr) 1,844.87 (Cr) 01410678417 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410963062/Payment fro 001410705912 IMPS-001410949840 865.00 2,709.87 (Cr) 01410705912 14-Jan-20 UPI/9900711097@/001430528772/Payment fro 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410957645 UPI-001410700265 2,500.00 241.87 (Cr) 317.87 (Cr) 01410717842 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410730562 IMPS-001410957645 76.00 395.87 (Cr) 01410730562 14-Jan-20 UPI/7537832894@/001433033553/Cb UPI-001411922009 117.00 512.87 (Cr) 12.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF UPI-001411932545 445.00 67.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 32.00 99.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF	14-Jan-20	UPI/thenxt06-1@/001409532762/UPI	UPI-001409412229		73.00	1,798.87 (Cr)
001409610327 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410934023 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410949840 14-Jan-20 UPI/9738972018@/001410963062/Payment fro UPI-00141095600 14-Jan-20 UPI/9900711097@/001430528772/Payment fro UPI-00141090565 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410949840 14-Jan-20 UPI/9900711097@/001430528772/Payment fro UPI-00141090565 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410957645 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410965031 14-Jan-20 UPI/7537832894@/001433033553/Cb 14-Jan-20 UPI/75701847@y/001444504147/On tapping UPI-001411922099 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 32.00 1,844.87 (Cr) 1,8						
001410678417 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410949840 Received from GOOG XX2063 IMPS REF 001410949840 Received from GOOG XX2063 IMPS REF 001410949840 Pl/9738972018@/001410963062/Payment fro UPI-001410695600 UPI-001410700265 UPI/09900711097@/001430528772/Payment fro UPI-001410700265 UPI/0900711097@/001430528772/Payment fro UPI-001410700265 UPI/001410717842 UPI/001410717842 UPI/001410957645 T6.00 317.87 (Cr) 001410717842 UPI/0730562 UPI/07537832894@/001433033553/Cb UPI-001411922009 UPI/07537832894@/001433033553/Cb UPI-001411922009 UPI/070701847@y/001444504147/On tapping UPI-001411932545 UPI-001411032599 UPI/070701847@y/001444504147/On tapping UPI-001411032599	14-Jan-20		IMPS-001409895871		10.00	1,823.87 (Cr)
001410705912 14-Jan-20 UPI/9738972018@/001410963062/Payment fro UPI-001410695600 32.00 2,741.87 (Cr) 14-Jan-20 UPI/9900711097@/001430528772/Payment fro UPI-001410700265 2,500.00 241.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410957645 76.00 317.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410957645 76.00 395.87 (Cr) 14-Jan-20 UPI/7537832894@/001433033553/Cb UPI-001411922009 117.00 512.87 (Cr) 14-Jan-20 UPI/Q70701847@y/001444504147/On tapping UPI-001411932545 445.00 67.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 32.00 99.87 (Cr)	14-Jan-20		IMPS-001410934023		21.00	1,844.87 (Cr)
14-Jan-20 UPI/9900711097@/001430528772/Payment fro UPI-001410700265 2,500.00 241.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410957645 IMPS-001410957645 76.00 317.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410965031 IMPS-001410965031 78.00 395.87 (Cr) 14-Jan-20 UPI/7537832894@/001433033553/Cb UPI-001411922009 117.00 512.87 (Cr) 14-Jan-20 UPI/Q70701847@y/001444504147/On tapping UPI-001411932545 445.00 67.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 32.00 99.87 (Cr)	14-Jan-20		IMPS-001410949840		865.00	2,709.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF 001410957645 IMPS-001410957645 76.00 317.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410965031 IMPS-001410965031 78.00 395.87 (Cr) 14-Jan-20 UPI/7537832894@/001433033553/Cb UPI-001411922009 117.00 512.87 (Cr) 14-Jan-20 UPI/Q70701847@y/001444504147/On tapping UPI-001411932545 445.00 67.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 32.00 99.87 (Cr)	14-Jan-20	UPI/9738972018@/001410963062/Payment fro	UPI-001410695600		32.00	2,741.87 (Cr)
001410717842 14-Jan-20 Received from GOOG XX2063 IMPS REF 001410965031 14-Jan-20 UPI/7537832894@/001433033553/Cb 14-Jan-20 UPI/Q70701847@y/001444504147/On tapping 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 1014-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 1015-001410965031 1		· ·		2,500.00		241.87 (Cr)
001410730562 14-Jan-20 UPI/7537832894@/001433033553/Cb UPI-001411922009 117.00 512.87 (Cr) 14-Jan-20 UPI/Q70701847@y/001444504147/On tapping UPI-001411932545 445.00 67.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 32.00 99.87 (Cr)	14-Jan-20		IMPS-001410957645		76.00	317.87 (Cr)
14-Jan-20 UPI/Q70701847@y/001444504147/On tapping UPI-001411932545 445.00 67.87 (Cr) 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 32.00 99.87 (Cr)	14-Jan-20		IMPS-001410965031			395.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001411023599 32.00 99.87 (Cr)	14-Jan-20	UPI/7537832894@/001433033553/Cb	UPI-001411922009		117.00	512.87 (Cr)
•••• (••)	14-Jan-20	UPI/Q70701847@y/001444504147/On tapping	UPI-001411932545	445.00		67.87 (Cr)
	14-Jan-20		IMPS-001411023599		32.00	99.87 (Cr)



MPS-001412121345 15.00 20.4.87 (Cr 14.Jan-20 (Pice)282898181 60.001438810641/Payment fro 14.Jan-20 (Pice)282898181 60.001438810641/Payment fro 14.Jan-20 (Pice)28888288001428361701/Payment fro 14.Jan-20 (Pice)288828828001428361701/Payment fro 14.Jan-20 (Pice)2880030030000004085657600Payment fro 14.Jan-20 (Pice)2800030030000004000000000000000000000000	14-Jan-20	Received from GOOG XX2063 IMPS REF 001411864423	IMPS-001411060821		75.00	174.87 (Cr)
101412840795 10100 214.87 (Ct 14-Jan 20 UPI682918852@R00142831701Psyment fro UPI-001413288997 1,000.00 1,214.87 (Ct 14-Jan 20 UPI682918852@R001428351701Psyment fro UPI-001413289197 1,000.00 1,214.87 (Ct 14-Jan 20 UPI682918952@R001428351701Psyment fro UPI-001413289197 1,000.00 1,214.87 (Ct 14-Jan 20 UPI682918952@R001428351701Psyment fro UPI-001413289197 1,000.00 1,214.87 (Ct 1,217.87 (Ct 14-Jan 20 UPI6800711907@R001430048356Psyment fro UPI-001413059822 66.00 3,41.87 (Ct 14-Jan 20 UPI6800711907@R001430048356Psyment fro UPI-001415058964 1,000.00 34.187 (Ct 14-Jan 20 UPI68004 from GOOG XX2003 IMPS REF UPI-001417854371 1,000.00	14-Jan-20		IMPS-001412088162		15.00	189.87 (Cr)
14-Jan 20 UPI962018882828.000142835170/Feynment fro 14-Jan 20 UPI962018000000000014686606760Pyyment fro 14-Jan 20 UPI96000000000014686606760Pyyment fro 14-Jan 20 Received from GOOG XX2065 IMPS REF 14-Jan 20 Received from GOOG XX2065 IMPS REF 100141537247 14-Jan 20 UPI96000000000000000000000000000000000000	14-Jan-20		IMPS-001412121345		15.00	204.87 (Cr)
14-Jan-20 UPIS62018582828001426351701Psymentrino UPI-001414760524 61.00 1.275.87 (CI 14-Jan-20 UPIS620020308) (IND14560507201Psymentrino UPI-001414760524 61.00 1.275.87 (CI 14-Jan-20 UPIS62000710978:001430046355Psymentrino UPI-00141500982 66.00 1.341.97 (CI 14-Jan-20 UPIS6200710978:001430046355Psymentrino UPI-00141500982 66.00 341.57 (CI 14-Jan-20 UPIS6200710978:001430046355Psymentrino UPI-00141500982 66.00 341.57 (CI 14-Jan-20 UPI-0014176072501P UPI-00141760864 1.000.00 341.57 (CI 14-Jan-20 UPI-00141760854 UPI-001417608547 30.00 1.023.87 (CI 14-Jan-20 UPI-00141760854 UPI-00141760854 UPI-00141760854 20.00 1.003.87 (CI 14-Jan-20 UPI-00141760854 UPI-00141760854 UPI-00141760854 20.00 1.000.00 1.0	14-Jan-20	UPI/7829260181@/001436910641/Payment fro	UPI-001412396602		10.00	214.87 (Cr)
14-Jan-20 UPI987508020908:001455096780Pyment fro	14-Jan-20	UPI/9629188582@/001426351701/Payment fro	UPI-001413508197		1,000.00	
1-4-Jan-20 DR-9000711078 (0.001430046356Payment fro 1-4-Jan-20 DR-900071078 (0.00143017247) DR-9000714078 (0.00143017247) DR-9000714078 (0.00143017247) DR-9000714078 (0.00143017247) DR-9000714078 (0.00143018247) DR-90007140714074 DR-9000714078 (0.00143018247) DR-90007140714074 DR-9000714078 (0.00143018247)	14-Jan-20	UPI/8750802030@/001456506760/Payment fro	UPI-001414760524		61.00	1,275.87 (Cr)
14-Jan-20 REV/OS PAYZIPPY FLIPKART.COM 0101792838 REVPG-003641321 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00141606370 11.00 1.023.67 (cr. 14-Jan-20 UFlugunus Jarsanit/01417047250UP UPI-00141786437 30.00 1.053.67 (cr. 14-Jan-20 UFlugunus Jarsanit/01417047250UP UPI-00141786437 30.00 1.053.67 (cr. 14-Jan-20 UFlugunus Jarsanit/01417047250UP UPI-00141786437 30.00 1.053.67 (cr. 14-Jan-20 UFlugunus Jarsanit/01417047250UP UPI-001418842 20.00 1.073.67 (cr. 14-Jan-20 UFlugunus Jarsanit/01417941914 UPI-001418842 20.00 1.073.67 (cr. 14-Jan-20 UFlugunus Jarsanit/014179493914 UPI-00141805437 UPI-00141805437 1.000.00 225.67 (cr. 14-Jan-20 UFlugunus Jarsanit/01417948939211994 UPI-001418054331 1.000.00 225.67 (cr. 14-Jan-20 UFlugunus Jarsanit/01417281867579-pyment fro UPI-001418056837 UPI-001418056837 220.00 487.67 (cr. 14-Jan-20 UFlugunus Jarsanit/01417281867579-pyment fro UPI-001418056897 20.00 60.24 (cr. 14-Jan-20 UFlugunus Jarsanit/014179489898) UPI-001419969972 00.00 60.26 (cr. 14-Jan-20 UFlugunus Jarsanit/014183431 UPI-0014194189543 24.00 578.67 (cr. 14-Jan-20 UFLUGUNUS Jarsanit/014183431 UPI-0014194189544 15.00 593.67 (cr. 14-Jan-20 UFLUGUNUS Jarsanit/01418343 UPI-0014194189574 15.00 593.67 (cr. 14-Jan-20 UFLUGUNUS Jarsanit/0141878589 UPI-0014194189589 00.00 135.67 (cr. 14-Jan-20 UFLUGUNUS Jarsanit/014189 UPI-0014194189589 00.00 135.67 (cr. 14-Jan-20 UFLUGUNUS Jarsanit/01418988 UPI-001419419989 00.00 135.67 (cr. 14-Jan-20 UFLUGUNUS Jarsanit/014189 UPI-001419419989 00.00	14-Jan-20		IMPS-001415309982		66.00	1,341.87 (Cr)
14-Jan-20 Reselved from GOOG XX2063 IMPS REF 001416406370 01416317247 30.00 1,053.87 (Cr 14-Jan-20 Pigunus stanst001417047250/UPI 14-Jan-20 Received from GOOG XX2063 IMPS REF 001417686437 30.00 1,053.87 (Cr 00147491914 14-Jan-20 Received from GOOG XX2063 IMPS REF 001418507206 14-Jan-20 Pigunus stanst001417047250/UPI 14-Jan-20 Received from GOOG XX2063 IMPS REF 001418507206 14-Jan-20 UPI98050103931 @001454803921/Payment fro 14-Jan-20 UPI98050103931 @001454803921/Payment fro 14-Jan-20 UPI98050103931 @001454803921/Payment fro 14-Jan-20 UPI98050103931 @001454803921/Payment fro 14-Jan-20 UPI98050103931 @001472639899Payment fro 14-Jan-20 UPI98030730391 @001472639899Payment fro 14-Jan-20 UPI98030730391 @00147263999Payment fro 14-Jan-20 UPI98030730391 @001472639999Payment fro 14-Jan-20 UPI98030730300147263999Payment fro 14-Jan-20 UPI980307303001472639999Payment fro 14-Jan-20 UPI980307304 William from GOOG XX2063 IMPS REF 00149589072 00149543974 00149543994 001	14-Jan-20	UPI/9900711097@/001430046355/Payment fro	UPI-001415083664	1,000.00		341.87 (Cr)
D144837474	14-Jan-20	REV:OS PAYZIPPY FLIPKART.COM 0101792838	REVPG-003641321		671.00	1,012.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF	14-Jan-20		IMPS-001416406370		11.00	1,023.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001418527732 168.00 1,242.87 (Cr 100000000000000000000000000000000000	14-Jan-20	UPI/gunu.starst/001417047250/UPI	UPI-001417685437		30.00	1,053.87 (Cr)
Ott	14-Jan-20		IMPS-001417518842		20.00	1,073.87 (Cr)
14-Jan-20 UPU9900711097@/001418916181/Payment fro UP-001418069331 1,000.00 267.87 (Cr 14-Jan-20 UPUR022409898@/001472818575Fayment fro UP-001418076587 220.00 487.87 (Cr 14-Jan-20 UPUR03398099Payment fro UP-001418181613 55.00 542.87 (Cr 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001419599072 60.00 602.87 (Cr 14-Jan-20 UPU70275566097 @/001438331237/Payment fro UP-001419418574 15.00 593.87 (Cr 14-Jan-20 UPU7275566097 @/001438331237/Payment fro UP-001419418574 15.00 593.87 (Cr 14-Jan-20 UPU9900711097 @/001457595894/Payment fro UP-001419418574 15.00 635.87 (Cr 14-Jan-20 UPU9900711097 @/001457595894/Payment fro UP-0014194193986 500.00 135.87 (Cr 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00142079298 30.00 165.87 (Cr 001420814613 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-00142068920 15.00 180.87 (Cr 001420894673 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001420714074 45.00 225.87 (Cr 001420939377 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001420714074 45.00 225.87 (Cr 00142093637 14-Jan-20 UPU9900/101420819438 30.00 255.87 (Cr 00142093637 14-Jan-20 UPU9900/101420893974 14-Jan-20 UPU9900/1014208939662 UPH001420929971 70.00 325.87 (Cr 0014291915741 14-Jan-20 UPU9904490@/0014428969662 UPH001421029954 75.00 433.87 (Cr 0014291915741 UPH001421049952 15.00 448.87 (Cr 14-Jan-20 UPU9779917831 @/00142235084740 UPH001421089962 15.00 448.87 (Cr 001507279890 15-Jan-20 UPU9779917831 @/00143540092 UPH001421089962 15.00 448.87 (Cr 001507279890 15-Jan-20 UPU9779917831 @/00143540092 UPH001421089962 15.00 42.28 (Cr 001507279890 15-Jan-20 UPU97022408989@/0014857840 UPH0014201699630 10.00 132.87 (Cr 001509390868 UPH00142016999630 10.00 132.87 (Cr 001509309868 UPH0014206999789 35.00 194.87 (Cr 001509402577 15-Jan-20 UPH0015097498 35.00 194.87 (Cr 001509402577 3	14-Jan-20		IMPS-001418527732		169.00	1,242.87 (Cr)
14-Jan-20 UPI/7022408989@/001472818575/Payment fro	14-Jan-20	UPI/9650109391@/001454893921/Payment fro	UPI-001418005832		25.00	1,267.87 (Cr)
14-Jan-20 UPI/8489394639@/001472639899/Payment fro 14-Jan-20 Received from GOOG XX2063 IMPS REF 001419643974 14-Jan-20 UPI/021814531@y001457596116/On tapping 14-Jan-20 UPI/021814531@y001457596116/On tapping 14-Jan-20 UPI/021814531@y001457596116/On tapping 14-Jan-20 Received from GOOG XX2063 IMPS REF 001419729730 001419729730 14-Jan-20 Received from GOOG XX2063 IMPS REF 001419729730 14-Jan-20 UPI/9900711097@/00145759594Payment fro 14-Jan-20 UPI/9900711097@/00145759594Payment fro 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420814613 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420814613 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420894637 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420905218 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420905218 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420905218 14-Jan-20 PI/PINajmi7786ans/001420615443/Wazid UPI-001420923971 14-Jan-20 Received from GOOG XX2063 IMPS REF 00142093974 14-Jan-20 UPI/Rajmi7786ans/001420615443/Wazid UPI-001420923971 14-Jan-20 UPI/Rajmi786ans/001420615443/Wazid UPI-001421029054 14-Jan-20 UPI/Rajmi786ans/0014206406/Payment fro 14-Jan-20 UPI/Rajmi786ans/001429341/UPI UPI-001421029054 14-Jan-20 UPI/Rajmi768ans/0014229341/UPI UPI-001421049952 15-00 448.87 (Cr 001420905218 14-Jan-20 UPI/Rajmi786ans/00142459599yment fro UPI-001421049952 15-Jan-20 Received from GOOG XX2063 IMPS REF 00150921821 15-Jan-20 Received from Payt XX0007 IMPS REF 001509390895 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509309085 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509309085 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509309085	14-Jan-20	UPI/9900711097@/001418916181/Payment fro	UPI-001418069331	1,000.00		267.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF 0PI-001419598072 001419543974 14-Jan-20 UPI/031814531 @yw001457596116/On tapping UPI-001419340429 24.00 578.87 (Cr 14-Jan-20 UPI/031814531 @yw001437596116/On tapping UPI-001419418574 15.00 593.87 (Cr 0714-Jan-20 Received from GOOG XX2063 IMPS REF 0PI-001419493986 500.00 133.87 (Cr 0714-Jan-20 Received from GOOG XX2063 IMPS REF 0PI-001419493986 500.00 133.87 (Cr 0714-Jan-20 Received from GOOG XX2063 IMPS REF 0PI-00142084613 14-Jan-20 Received from GOOG XX2063 IMPS REF 0PI-00142084693 001420894613 14-Jan-20 Received from GOOG XX2063 IMPS REF 0PI-001420894637 14-Jan-20 Received from GOOG XX2063 IMPS REF 0PI-00142093971 14-Jan-20 Received from GOOG XX2063 IMPS REF 0PI-0014209391 15.00 225.87 (Cr 071420934637 0PI-001420934631 14-Jan-20 UPI/0318483934639@N014218269062/Payment fro 07142093514 14-Jan-20 UPI/031848394639@N01424269347UPI 0PI-00142103952 15.00 448.87 (Cr 0714-Jan-20 UPI/031863000142429341UPI 0PI-00142103952 15.00 448.87 (Cr 0714-Jan-20 UPI/0318630001424235708Water A301 UPI-00142103952 15.00 448.87 (Cr 0715-Jan-20 UPI/0318630001424235708Water A301 UPI-00142103952 15.00 448.87 (Cr 0715-Jan-20 UPI/031830001424235708Water A301 UPI-00142103952 15.00 48.87 (Cr 0715-Jan-20 UPI/031830014206388001420439341UPI UPI-00142103952 15.00 48.87 (Cr 0715-Jan-20 UPI/031830001421235708Water A301 UPI-03183001409062094639@N01421235708Water A301 UPI-0318093639 0PI-0318093639@N01421235708Water A301 UPI-0318093639 0PI-03180936398 0PI-03180936388000150973980 15.00 15.03893638 10.00 132.87 (Cr 0715-Jan-20 UPI/0722409398@N0150873580Payment fro UPI-001509937875 07.00 159.87 (Cr 0715093905685 15.00 01509390585 15.00 01509393875 07.00 159.87 (Cr 0715093905685 15.00 01509390585 15.00 015093939375 07.00 159.87 (Cr 0015093056577) 15.00 0150930565 15.00 01509390565 15.00 01509390565 15.00 01509390565 15.00 0150930565 15.00 0150930565 15.00 0150930565 15.00 0150930565 15.00 0150930565 15.00 0150930565 15.00 0150930565 15.00 0150930565 15.00 0150930565 15.00 0150930565 15.00 0150930565 15.00 0150	14-Jan-20	UPI/7022408989@/001472818575/Payment fro	UPI-001418076587		220.00	487.87 (Cr)
14-Jan-20 UPI/0318/43974	14-Jan-20	UPI/8489394639@/001472639899/Payment fro	UPI-001418158153		55.00	542.87 (Cr)
14-Jan-20 UPI/7275566097@/001438331237/Payment fro UPI-001419418574	14-Jan-20		IMPS-001419598072		60.00	602.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF O01419729730 IMPS-001419639879 42.00 635.87 (Cr 001419729730 14-Jan-20 UPI/9900711097@/001457595894/Paymentfro UPI-0014119493986 500.00 135.87 (Cr 14-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001420679298 (001420814613) 30.00 165.87 (Cr 15.87 (Cr	14-Jan-20	UPI/Q31814531@y/001457596116/On tapping	UPI-001419340429	24.00		578.87 (Cr)
01419729730 14-Jan-20	14-Jan-20	UPI/7275566097@/001438331237/Payment fro	UPI-001419418574		15.00	593.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF 001420679298 01420814613 30.00 165.87 (Cr 001420814613 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420688920 15.00 180.87 (Cr 001420894637 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420714074 15.00 225.87 (Cr 001420984637 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420718838 01420905218 14-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 UPI/P591404490@/00142429341/UPI 01421029054 15.00 433.87 (Cr 014-Jan-20 UPI/P591404490@/001421429341/UPI 014-Jan-20 UPI/P799197631@/00146330926/Payment fro 015-Jan-20 Received from GOOG XX2063 IMPS REF 014-Jan-20 UPI/P799197631@/00146330926/Payment fro 015-Jan-20 Received from GOOG XX2063 IMPS REF 015-Jan-20 Received from GOOG XX2063 IMPS REF 015-Jan-20 UPI/P799197631@/00146330926/Payment fro 015-Jan-20 UPI/P799197631@/00146330926/Payment fro 015-Jan-20 UPI/P7992408989@/001508735480/Payment fro 015-Jan-20 UPI/P02408989@/001508735480/Payment fro 015-Jan-20 UPI/P0380378301@/001509169458/Curd UPI-00150897375 070.001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 016-001509937875 070.001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 016-001509937899 070.001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 016-001509937899 070.001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 016-001509937899 070.001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 016-001509937899 070.001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 016-001509937899 070.001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 016-001509937899 070.001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 016-001509937899 070.001509390585 15-Jan-20 Received from GOOG XX2063 IMPS	14-Jan-20		IMPS-001419639879		42.00	635.87 (Cr)
001420814613 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420688920 01420837714 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420714074 01420894637 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420718838 00.00 255.87 (Cr 001420894637 14-Jan-20 UPI/najim786ans/001420615443/Wazid UPI-001420923971 70.00 325.87 (Cr 0014209165741 14-Jan-20 UPI/najim786ans/0014242669062/Payment fro UPI-001421029054 75.00 433.87 (Cr 014-Jan-20 UPI/najim786ans/001421429341/UPI UPI-001421043952 15.00 448.87 (Cr 014-Jan-20 UPI/799197631@/001463300926/Payment fro UPI-00142102902 15-Jan-20 UPI/799197631@/001463300926/Payment fro UPI-00142102902 15-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001508891605 0015002729890 000 602.87 (Cr 015-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508873482 1,200.00 132.87 (Cr 015-Jan-20 UPI/8930378301@/001508735480/Payment fro UPI-001509996380 10.00 132.87 (Cr 015034020577 15-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001509996380 10.00 132.87 (Cr 015034020577 UMPS-001509953799 001509390885 15-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001509953799 001509390885 15-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001509953799 001509390885 15-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001509953799 001509390885 15-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001509953799 001509390885 15-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001509953799 001509390885 15-Jan-20 Received from GOOG XX2063 IMPS REF UMPS-001509953799 001509390885	14-Jan-20	UPI/9900711097@/001457595894/Payment fro	UPI-001419493986	500.00		135.87 (Cr)
001420837714 14-Jan-20 Received from GOOG XX2063 IMPS REF	14-Jan-20		IMPS-001420679298		30.00	165.87 (Cr)
001420894637 14-Jan-20 Received from GOOG XX2063 IMPS REF 001420918838		001420837714			15.00	180.87 (Cr)
001420905218 14-Jan-20 UPl/najim786ans/001420615443/Wazid UPI-001420923971 70.00 325.87 (Cr 14-Jan-20 Received from GOOG XX2063 IMPS REF 001421915741 75.00 433.87 (Cr 14-Jan-20 UPl/9591404490@/001442869062/Payment fro UPI-001421029054 75.00 433.87 (Cr 14-Jan-20 UPl/n.ravi86@ok/001421429341/UPI UPI-001421043952 15.00 448.87 (Cr 14-Jan-20 UPl/8489394639@/001421235708/Water A301 UPI-001421087902 40.00 488.87 (Cr 14-Jan-20 UPl/7799197631@/001463300926/Payment fro UPI-001421129102 24.00 512.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF 001507279890 720.00 1,322.87 (Cr 15-Jan-20 UPl/7022408989@/001508735480/Payment fro UPI-001508891605 720.00 122.87 (Cr 15-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508873482 1,200.00 122.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509830378301@/001509169458/Curd UPI-001509996380 10.00 132.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509937875 27.00 159.87 (Cr 001509390585 IMPS REF 001509937899 35.00 194.87 (Cr		001420894637				225.87 (Cr)
14-Jan-20 Received from GOOG XX2063 IMPS REF 001421722893 001421915741 33.00 358.87 (Cr 001421915741 14-Jan-20 UPI/9591404490@/001442869062/Payment fro UPI-001421029054 75.00 433.87 (Cr 14-Jan-20 UPI/n.ravi86@ok/001421429341/UPI UPI-001421043952 15.00 448.87 (Cr 14-Jan-20 UPI/8489394639@/001421235708/Water A301 UPI-001421087902 40.00 488.87 (Cr 14-Jan-20 UPI/7799197631@/001463300926/Payment fro UPI-001421129102 24.00 512.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF 001507279890 15-Jan-20 Received from Payt XX0007 IMPS REF 01508218212 15-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508873482 1,200.00 12.87 (Cr 15-Jan-20 UPI/830378301@/001509169458/Curd UPI-001509996380 10.00 132.87 (Cr 001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 015099937875 27.00 159.87 (Cr 001509420577 IMPS-0015099953799 35.00 194.87 (Cr 001509420577		001420905218				255.87 (Cr)
001421915741 14-Jan-20 UPI/9591404490@/001442869062/Payment fro UPI-001421029054 75.00 433.87 (Cr 14-Jan-20 UPI/n.ravi86@ok/001421429341/UPI UPI-001421043952 15.00 448.87 (Cr 14-Jan-20 UPI/8489394639@/001421235708/Water A301 UPI-001421087902 40.00 488.87 (Cr 14-Jan-20 UPI/7799197631@/001463300926/Payment fro UPI-001421129102 24.00 512.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF 001507888185 90.00 602.87 (Cr 001507279890 15-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508891605 720.00 1,322.87 (Cr 15-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508873482 1,200.00 122.87 (Cr 15-Jan-20 UPI/830378301@/001509169458/Curd UPI-001509996380 10.00 132.87 (Cr 015-Jan-20 Received from GOOG XX2063 IMPS REF 01509996380 10.00 132.87 (Cr 015-Jan-20 Received from GOOG XX2063 IMPS REF 01509996389 35.00 194.87 (Cr 001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 015099953799 35.00 194.87 (Cr						325.87 (Cr)
14-Jan-20 UPI/n.ravi86@ok/001421429341/UPI UPI-001421043952 15.00 448.87 (Cr 14-Jan-20 UPI/8489394639@/001421235708/Water A301 UPI-001421087902 40.00 488.87 (Cr 14-Jan-20 UPI/7799197631@/001463300926/Payment fro UPI-001421129102 24.00 512.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001507888185 90.00 602.87 (Cr 15-Jan-20 Received from Payt XX0007 IMPS REF IMPS-001508891605 720.00 1,322.87 (Cr 15-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508873482 1,200.00 122.87 (Cr 15-Jan-20 UPI/9830378301@/001509169458/Curd UPI-001509996380 10.00 132.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001509937875 27.00 159.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001509953799 35.00 194.87 (Cr		001421915741				358.87 (Cr)
14-Jan-20 UPI/8489394639@/001421235708Water A301 UPI-001421087902 40.00 488.87 (Cr 14-Jan-20 UPI/7799197631@/001463300926/Payment fro UPI-001421129102 24.00 512.87 (Cr 001507279890 515-Jan-20 Received from Payt XX0007 IMPS REF 001508218212 IS-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508873482 1,200.00 122.87 (Cr 001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509996380 10.00 132.87 (Cr 001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 0015099953799 35.00 194.87 (Cr 001509420577		· ·				433.87 (Cr)
14-Jan-20 UPI/7799197631@/001463300926/Payment fro UPI-001421129102 24.00 512.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF 001507279890 IMPS-001507888185 90.00 602.87 (Cr 15-Jan-20 Received from Payt XX0007 IMPS REF 001508891605 IMPS-001508891605 720.00 1,322.87 (Cr 15-Jan-20 UPI/7022408989@/001508735480/Payment fro 15-Jan-20 UPI-001508873482 1,200.00 122.87 (Cr 15-Jan-20 UPI/9830378301@/001509169458/Curd UPI-001509996380 10.00 132.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509937875 UMPS-001509937875 27.00 159.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509953799 IMPS-001509953799 35.00 194.87 (Cr						448.87 (Cr)
15-Jan-20 Received from GOOG XX2063 IMPS REF 001507279890 IMPS-001507888185 90.00 602.87 (Cr 001507279890 IMPS-001507888185 90.00 15-Jan-20 Received from Payt XX0007 IMPS REF 001508891605 IMPS-001508891605 720.00 1,322.87 (Cr 001508218212 ID-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508873482 1,200.00 122.87 (Cr 15-Jan-20 UPI/9830378301@/001509169458/Curd UPI-001509996380 I0.00 132.87 (Cr 001509390585 IMPS REF 001509937875 27.00 159.87 (Cr 001509390585 IMPS-001509953799 35.00 194.87 (Cr 001509420577						488.87 (Cr)
001507279890 15-Jan-20 Received from Payt XX0007 IMPS REF 001508891605 001508218212 15-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508873482 1,200.00 122.87 (Cr 15-Jan-20 UPI/9830378301@/001509169458/Curd UPI-001509996380 10.00 132.87 (Cr 001509390585 IMPS REF 0015099937875 27.00 159.87 (Cr 001509420577 IMPS-001509953799 35.00 194.87 (Cr 001509420577		·				512.87 (Cr)
001508218212 15-Jan-20 UPI/7022408989@/001508735480/Payment fro UPI-001508873482 1,200.00 122.87 (Cri 15-Jan-20 UPI/9830378301@/001509169458/Curd UPI-001509996380 10.00 132.87 (Cri 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509937875 27.00 159.87 (Cri 001509390585 IMPS-001509953799 35.00 194.87 (Cri 001509420577		001507279890				602.87 (Cr)
15-Jan-20 UPI/9830378301@/001509169458/Curd UPI-001509996380 10.00 132.87 (Cr 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509937875 27.00 159.87 (Cr 001509390585 IMPS-001509953799 35.00 194.87 (Cr		001508218212				1,322.87 (Cr)
15-Jan-20 Received from GOOG XX2063 IMPS REF 001509937875 27.00 159.87 (Cr 001509390585 IMPS-001509953799 35.00 194.87 (Cr 001509420577				1,200.00		122.87 (Cr)
001509390585 15-Jan-20 Received from GOOG XX2063 IMPS REF 001509953799 35.00 194.87 (Cr						132.87 (Cr)
001509420577		001509390585				159.87 (Cr)
15-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-001509959786 40.00 234.87 (Cr		001509420577				194.87 (Cr)
001509432882	15-Jan-20	Received from GOOG XX2063 IMPS REF 001509432882	IMPS-001509959786		40.00	234.87 (Cr)



15-Jan-20	UPI/vidyasagar1/001509498868/UPI	UPI-001509165231		104.00	338.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001510444613	IMPS-001510965681		65.00	403.87 (Cr)
15-Jan-20	UPI/9051734759@/001530980605/Grocery	UPI-001510367242		120.00	523.87 (Cr)
	UPI/9591404490@/001533585354/Payment fro	UPI-001511484306		75.00	598.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001511609668	IMPS-001511064425		53.00	651.87 (Cr)
15-Jan-20	UPI/9986476633@/001522424153/Payment fro	UPI-001511609993		94.00	745.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001511628167	IMPS-001511076514		11.00	756.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001511636850	IMPS-001511081814		20.00	776.87 (Cr)
15-Jan-20	UPI/7217556678@/001533795968/Payment fro	UPI-001511670801		34.00	810.87 (Cr)
15-Jan-20	UPI/9487102146@/001512242610/Payment fro	UPI-001512719845		526.00	1,336.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001512688152	IMPS-001512114483		300.00	1,636.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001512690321	IMPS-001512115699		50.00	1,686.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001512722236	IMPS-001512136640		40.00	1,726.87 (Cr)
15-Jan-20	UPI/7022408989@/001536206160/Payment fro	UPI-001512944274	1,500.00		226.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001513794265	IMPS-001513183245		10.00	236.87 (Cr)
15-Jan-20	UPI/shashi.gudu/001513549386/UPI	UPI-001513196754		63.00	299.87 (Cr)
15-Jan-20	UPI/8956432291@/001528531437/Payment fro	UPI-001514366945		140.00	439.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001514903613	IMPS-001514251391		29.00	468.87 (Cr)
15-Jan-20	UPI/abhijit.vic/001514557769/C	UPI-001514462579		15.00	483.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001514948680	IMPS-001514282918		50.00	533.87 (Cr)
15-Jan-20	UPI/amit.sasane/001515457935/UPI	UPI-001515596709		55.00	588.87 (Cr)
15-Jan-20	UPI/7275566097@/001545060016/Payment fro	UPI-001515627682		30.00	618.87 (Cr)
	UPI/kartikey.mi/001515754899/Cigarettes	UPI-001515633570		100.00	718.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001515986114	IMPS-001515308296		45.00	763.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001515002645	IMPS-001515320512		150.00	913.87 (Cr)
15-Jan-20	UPI/9092298577@/001515148544/Payment fro	UPI-001515738997		30.00	943.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001515016054	IMPS-001515330252		35.00	978.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001517130347	IMPS-001517406152		40.00	1,018.87 (Cr)
15-Jan-20	UPI/9341712216@/001568846138/Payment fro	UPI-001517062492	660.00		358.87 (Cr)
15-Jan-20	UPI/7275566097@/001517913465/Payment fro	UPI-001517105373		15.00	373.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001517185396	IMPS-001517436158		24.00	397.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001517197826	IMPS-001517442385		4.00	401.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001517201281	IMPS-001517444083		15.00	416.87 (Cr)
15-Jan-20	UPI/9650109391@/001534472207/Payment fro	UPI-001517187588		15.00	431.87 (Cr)
15-Jan-20	UPI/lijogeorge2/001518267421/Water	UPI-001518273491		80.00	511.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001518253983	IMPS-001518469922		40.00	551.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001518263245	IMPS-001518474356		150.00	701.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001518268630	IMPS-001518476942		75.00	776.87 (Cr)
15-Jan-20	UPI/9650109391@/001536320384/Payment fro	UPI-001518339237		30.00	806.87 (Cr)



15-Jan-20	Received from GOOG XX2063 IMPS REF 001518305328	IMPS-001518493656		21.00	827.87 (Cr)
15-Jan-20	UPI/9092298577@/001572388614/Paymentfro	UPI-001518446407		50.00	877.87 (Cr)
15-Jan-20	UPI/7022408989@/001518070584/Payment fro	UPI-001518468869	800.00		77.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001519364227	IMPS-001519519755		130.00	207.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001519373833	IMPS-001519524452		27.00	234.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001519396132	IMPS-001519534458		32.00	266.87 (Cr)
15-Jan-20	UPI/9591404490@/001538329372/Payment fro	UPI-001519821746		150.00	416.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001519480904	IMPS-001519569573		15.00	431.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001520518839	IMPS-001520584172		40.00	471.87 (Cr)
	UPI/8792170537@/001580350313/Payment fro	UPI-001520014109		40.00	511.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001520550568	IMPS-001520598749		20.00	531.87 (Cr)
	UPI/n.ravi86@ok/001520118048/UPI	UPI-001520185670		17.00	548.87 (Cr)
	UPI/9650109391@/001521800346/Payment fro	UPI-001521222585		15.00	563.87 (Cr)
	Received from GOOG XX2063 IMPS REF 001521618915	IMPS-001521627231		63.00	626.87 (Cr)
	UPI/9738847796@/001542325963/Payment fro	UPI-001521257536		50.00	676.87 (Cr)
	Received from GOOG XX2063 IMPS REF 001521628663	IMPS-001521630876		300.00	976.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001521677598	IMPS-001521649912		30.00	1,006.87 (Cr)
15-Jan-20	UPI/padmapaddu6/001521018453/UPI	UPI-001521402672		40.00	1,046.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001521696341	IMPS-001521656973		160.00	1,206.87 (Cr)
	UPI/7022408989@/001614395481/Payment fro	UPI-001607966720	1,200.00		6.87 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001607941204	IMPS-001607753661		60.00	66.87 (Cr)
	UPI/9738847796@/001614437767/Payment fro	UPI-001607006197		15.00	81.87 (Cr)
	Received from Payt XX1136 IMPS REF 001607142123	IMPS-001607757093		95.00	176.87 (Cr)
	UPI/jyoti.dodda/001608043705/UPI	UPI-001608014555		47.00	223.87 (Cr)
	Received from GOOG XX2063 IMPS REF 001608971753	IMPS-001608766889		42.00	265.87 (Cr)
	UPI/9738847796@/001624336797/Payment fro	UPI-001608135704		15.00	280.87 (Cr)
	UPI/7537832894@/001636749526/Cb	UPI-001609164248		163.00	443.87 (Cr)
	UPI/7275566097@/001636847408/Payment fro	UPI-001609169892		15.00	458.87 (Cr)
	Received from GOOG XX2063 IMPS REF 001609022574	IMPS-001609788402		20.00	478.87 (Cr)
	UPI/manishshara/001609263819/UPI	UPI-001609242827		11.00	489.87 (Cr)
	UPI/9591404490@/001630818634/Payment fro	UPI-001610435645		40.00	529.87 (Cr)
	Received from GOOG XX2063 IMPS REF 001610136490	IMPS-001610841250	500.00	10.00	539.87 (Cr)
	UPI/9901776747@/001630111542/Payment fro	UPI-001610521513	500.00		39.87 (Cr)
	Received from GOOG XX2063 IMPS REF 001611198045	IMPS-001611877185		62.00	101.87 (Cr)
	UPI/7829260181@/001633428194/Payment fro	UPI-001611815352		65.00	166.87 (Cr)
	Received from GOOG XX2063 IMPS REF 001612312292	IMPS-001612954677		8.00	174.87 (Cr)
	UPI/7022408989@/001648037299/Payment fro	UPI-001612076514		4,000.00	4,174.87 (Cr)
	UPI/9874069295@/001648198856/Payment fro	UPI-001612089903		45.00 46.00	4,219.87 (Cr)
ro-Jan-20	Received from GOOG XX2063 IMPS REF 001612381033	IMPS-001612998838		46.00	4,265.87 (Cr)



16-Jan-20	OS RAZORECOM KISSHT 157915899299329	KPG-0102044816	4,131.05		134.82 (Cr)
	UPI/9591404490@/001652563244/Payment fro	UPI-001613257035	,	30.00	164.82 (Cr)
16-Jan-20	UPI/camvanita@o/001614444404/UPI	UPI-001614601848		40.00	204.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001615620911	IMPS-001615161518		24.00	228.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001616681790	IMPS-001616210917		38.00	266.82 (Cr)
16-Jan-20	UPI/bennynoelpr/001616478247/UPI	UPI-001616072920		265.00	531.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001616731102	IMPS-001616245560		8.00	539.82 (Cr)
16-Jan-20	UPI/ajayh567@ok/001616798644/UPI	UPI-001616182766		22.00	561.82 (Cr)
16-Jan-20	UPI/7022408989@/001632001816/Payment fro	UPI-001616186772	500.00		61.82 (Cr)
16-Jan-20	UPI/jhonysanthu/001617569719/UPI	UPI-001617255192		10.00	71.82 (Cr)
16-Jan-20	UPI/9830378301@/001617742454/Water	UPI-001617376961		40.00	111.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001617837856	IMPS-001617306976		21.00	132.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001617868610	IMPS-001617320473		26.00	158.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001617872963	IMPS-001617322757		41.00	199.82 (Cr)
16-Jan-20	UPI/1994palash@/001618028925/UPI	UPI-001618590553		45.00	244.82 (Cr)
16-Jan-20	UPI/9591404490@/001654988121/Payment fro	UPI-001618612314		30.00	274.82 (Cr)
16-Jan-20	UPI/nahmed1@ybl/001654304610/Payment fro	UPI-001618612991		55.00	329.82 (Cr)
16-Jan-20	UPI/7275566097@/001657490937/Paymentfro	UPI-001619903790		15.00	344.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001619106890	IMPS-001619427801		15.00	359.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001620169477	IMPS-001620453895		80.00	439.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001620202159	IMPS-001620469245		15.00	454.82 (Cr)
16-Jan-20	UPI/9741535480@/001640694298/Pay	UPI-001620436889		45.00	499.82 (Cr)
16-Jan-20	UPI/9650109391@/001620685321/Payment fro	UPI-001620447553		20.00	519.82 (Cr)
16-Jan-20	UPI/n.ravi86@ok/001620436243/UPI	UPI-001620508226		17.00	536.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001621284561	IMPS-001621501725		10.00	546.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001706574337	IMPS-001706613012		20.00	566.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001707587915	IMPS-001707620006		28.00	594.82 (Cr)
17-Jan-20	Received from Payt XX0007 IMPS REF 001707936811	IMPS-001707627355		271.00	865.82 (Cr)
17-Jan-20	UPI/jyoti.dodda/001708658616/UPI	UPI-001708437156		19.00	884.82 (Cr)
17-Jan-20	UPI/nishanthrai/001708854707/Milk	UPI-001708450334		44.00	928.82 (Cr)
17-Jan-20	UPI/7022408989@/001724990705/Payment fro	UPI-001708485573	750.00		178.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001709699968	IMPS-001709667359		11.00	189.82 (Cr)
17-Jan-20	UPI/9650109391@/001720779639/Payment fro	UPI-001710691205		40.00	229.82 (Cr)
17-Jan-20	UPI/vidyasagar1/001710102752/UPI	UPI-001710695374		52.00	281.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001710772548	IMPS-001710702855		40.00	321.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001710811290	IMPS-001710724852		12.00	333.82 (Cr)
17-Jan-20	UPI/9535127744@/001748612695/Payment fro	UPI-001712327106		17.00	350.82 (Cr)
17-Jan-20	UPI/amit.sasane/001716277951/UPI	UPI-001716556759		26.00	376.82 (Cr)
17-Jan-20	UPI/siddiqitows/001716048701/UPI	UPI-001716565087		150.00	526.82 (Cr)
	UPI/7760095095@/001732233852/Payment fro	UPI-001716620695		35.00	561.82 (Cr)
17-Jan-20	UPI/7022408989@/001734782364/Payment fro	UPI-001717702808	500.00		61.82 (Cr)



17-Jan-20 Received from GOOG XX2063 IMPS F 001718625019	REF IMPS-001718251243		50.00	111.82 (Cr)
17-Jan-20 UPI/7275566097@/001718861040/Payr	ment fro UPI-001718244414		15.00	126.82 (Cr)
17-Jan-20 Received from GOOG XX2063 IMPS F 001718648275	REF IMPS-001718260957		15.00	141.82 (Cr)
17-Jan-20 UPI/9600060595@/001757838856/Payı	mentfro UPI-001719312038		45.00	186.82 (Cr)
17-Jan-20 Received from GOOG XX2063 IMPS F 001719715854	REF IMPS-001719290120		170.00	356.82 (Cr)
17-Jan-20 Received from GOOG XX2063 IMPS R 001719735155	REF IMPS-001719298927		30.00	386.82 (Cr)
17-Jan-20 Received from GOOG XX2063 IMPS R 001719766772	REF IMPS-001719311137		150.00	536.82 (Cr)
17-Jan-20 UPI/9738847796@/001740270943/Payr	ment fro UPI-001720906492		30.00	566.82 (Cr)
17-Jan-20 Received from GOOG XX2063 IMPS F 001720907379	REF IMPS-001720366181		24.00	590.82 (Cr)
17-Jan-20 UPI/kadamshivaj/001721939592/Egg	UPI-001721930980		65.00	655.82 (Cr)
17-Jan-20 Received from GOOG XX2063 IMPS F 001721933557	REF IMPS-001721376857		108.00	763.82 (Cr)
17-Jan-20 UPI/karthikkuma/001722458967/UPI	UPI-001722242080		200.00	963.82 (Cr)
17-Jan-20 UPI/netorg007@o/001722129987/UPI	UPI-001722267778		40.00	1,003.82 (Cr)
18-Jan-20 UPI/7022408989@/001828508486/Payr		1,000.00		3.82 (Cr)
18-Jan-20 Received from GOOG XX2063 IMPS R 001807242020			54.00	57.82 (Cr)
18-Jan-20 UPI/9738847796@/001807961902/Payr			85.00	142.82 (Cr)
18-Jan-20 Received from Payt XX1136 IMPS REI 001808209897			568.00	710.82 (Cr)
18-Jan-20 UPI/raghuvansh./001808229896/UPI	UPI-001808815704		88.00	798.82 (Cr)
18-Jan-20 Received from GOOG XX2063 IMPS R 001808270405			84.00	882.82 (Cr)
18-Jan-20 Received from GOOG XX2063 IMPS R 001808289936			10.00	892.82 (Cr)
18-Jan-20 UPI/shyamkarthi/001808314208/UPI	UPI-001808886520		15.00	907.82 (Cr)
18-Jan-20 UPI/7406038900@/001832401808/Payr			20.00	927.82 (Cr)
18-Jan-20 UPI/8553131327@/001809371109/Payr			21.00	948.82 (Cr)
18-Jan-20 Received from GOOG XX2063 IMPS R 001809334401			11.00	959.82 (Cr)
18-Jan-20 Received from GOOG XX2063 IMPS R 001809335137			87.00	1,046.82 (Cr)
18-Jan-20 UPI/7275566097@/001827084121/Payr			38.00	1,084.82 (Cr)
18-Jan-20 UPI/EURONET@ybl/001818307503/Pa	1	50.00		1,034.82 (Cr)
18-Jan-20 Received from GOOG XX2063 IMPS R 001809368131			20.00	1,054.82 (Cr)
18-Jan-20 UPI/9902779568@/001840078135/Payr			40.00	1,094.82 (Cr)
18-Jan-20 Received from GOOG XX2063 IMPS R 001810453090			10.00	1,104.82 (Cr)
18-Jan-20 UPI/7537832894@/001810810337/Cb	UPI-001810234170		80.00	1,184.82 (Cr)
18-Jan-20 UPI/n.ravi86@ok/001810232261/UPI	UPI-001810253671		16.00	1,200.82 (Cr)
18-Jan-20 UPI/7760095095@/001811803567/Payr			35.00	1,235.82 (Cr)
18-Jan-20 UPI/9482764605@/001822412926/Wate			40.00	1,275.82 (Cr)
18-Jan-20 Received from GOOG XX2063 IMPS R 001811589480			30.00	1,305.82 (Cr)
18-Jan-20 UPI/9487102146@/001844921520/Payr			575.00	1,880.82 (Cr)
18-Jan-20 UPI/7022408989@/001836626752/Payr		2,000,00	1,800.00	3,680.82 (Cr)
18-Jan-20 UPI/7022408989@/001848823333/Payr 18-Jan-20 Received from GOOG XX2063 IMPS F		3,600.00	81.00	80.82 (Cr) 161.82 (Cr)
001812674783 18-Jan-20 Received from GOOG XX2063 IMPS F	REF IMPS-001812753921		30.00	191.82 (Cr)
001812695106				,



18-Jan-20	UPI/nash.dvds@o/001812893133/UPI	UPI-001812861788		41.00	232.82 (Cr)
	UPI/9738847796@/001826502361/Payment fro	UPI-001813019832		29.00	261.82 (Cr)
	Received from GOOG XX2063 IMPS REF 001813777032	IMPS-001813807010		45.00	306.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001814859601	IMPS-001814865701		15.00	321.82 (Cr)
18-Jan-20	UPl/abhijit.vic/001814600161/C	UPI-001814333057		30.00	351.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001814865291	IMPS-001814870075		10.00	361.82 (Cr)
18-Jan-20	UPI/9650109391@/001816314659/Payment fro	UPI-001816833263		15.00	376.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001816073908	IMPS-001816025176		25.00	401.82 (Cr)
18-Jan-20	UPI/gaganjyot.m/001816118942/UPI	UPI-001816965299		40.00	441.82 (Cr)
18-Jan-20	UPI/7022408989@/001848328337/Payment fro	UPI-001816996794		4,000.00	4,441.82 (Cr)
18-Jan-20	Received from RAZO XX0070 IMPS REF 001816433351	IMPS-001816038902		3,854.99	8,296.81 (Cr)
18-Jan-20	UPI/7022408989@/001816687622/Payment fro	UPI-001816001558		300.00	8,596.81 (Cr)
18-Jan-20	UPI/Q98322113@y/001864420407/On tapping	UPI-001816002766	8,394.00		202.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001817118658	IMPS-001817053712		30.00	232.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001817181732	IMPS-001817091388		59.00	291.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001817203230	IMPS-001817103916		160.00	451.81 (Cr)
18-Jan-20	UPI/aparna3101d/001817482532/B204	UPI-001817296004		40.00	491.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001818243287	IMPS-001818122797		20.00	511.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001818309388	IMPS-001818154738		150.00	661.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001818361836	IMPS-001818178210		60.00	721.81 (Cr)
18-Jan-20	UPI/7022408989@/001819241488/Payment fro	UPI-001819683955	600.00		121.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001819488715	IMPS-001819234807		40.00	161.81 (Cr)
18-Jan-20	Received from B NA XX4495 IMPS REF 001819235500	IMPS-001819235861		4,500.00	4,661.81 (Cr)
	UPI/9740488616@/001857563621/Payment fro	UPI-001819998056	4,500.00		161.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001820536850	IMPS-001820254140		30.00	191.81 (Cr)
18-Jan-20	UPI/8489394639@/001820361712/Payment fro	UPI-001820245998		40.00	231.81 (Cr)
18-Jan-20	UPI/n.ravi86@ok/001821047742/UPI	UPI-001821507736		16.00	247.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001821689950	IMPS-001821324704		22.00	269.81 (Cr)
	UPI/abhinavkris/001907782612/UPI	UPI-001907220853		310.00	579.81 (Cr)
	UPI/payouts@pay/001908427645/Nodal Imps	UPI-001908283952		217.00	796.81 (Cr)
	UPI/9830378301@/001908791773/Curd	UPI-001908295494		22.00	818.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001908025169	IMPS-001908448402		60.00	878.81 (Cr)
	UPI/9738972018@/001924222053/Payment fro	UPI-001908353604		22.00	900.81 (Cr)
	UPI/vidyasagar1/001909383756/UPI	UPI-001909392907		42.00	942.81 (Cr)
	UPI/EURONET@ybl/001927255536/Payment for	UPI-001909402228	50.00		892.81 (Cr)
	UPI/raghuvansh./001909436480/UPI	UPI-001909438761		88.00	980.81 (Cr)
	Received from GOOG XX2063 IMPS REF 001910165855	IMPS-001910502778		17.00	997.81 (Cr)
	Received from GOOG XX2063 IMPS REF 001910173776	IMPS-001910507320		35.00	1,032.81 (Cr)
	UPI/gunu.starst/001910209127/UPI	UPI-001910683047		60.00	1,092.81 (Cr)
19-Jan-20	UPI/gunu.starst/001910213045/UPI	UPI-001910686857		65.00	1,157.81 (Cr)



19-Jan-20	Received from GOOG XX2063 IMPS REF 001910214861	IMPS-001910523663		1,275.00	2,432.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001911303851	IMPS-001911563766		206.00	2,638.81 (Cr)
19-Jan-20	UPI/amit.sasane/001911379999/UPI	UPI-001911000663		15.00	2,653.81 (Cr)
19-Jan-20	UPI/n.ravi86@ok/001912145546/UPI	UPI-001912097245		16.00	2,669.81 (Cr)
19-Jan-20	UPI/jyoti.dodda/001912326352/UPI	UPI-001912100245		22.00	2,691.81 (Cr)
19-Jan-20	UPI/abhijit.vic/001912005499/Tea	UPI-001912130837		38.00	2,729.81 (Cr)
19-Jan-20	UPI/9945554956@/001936699971/Payment fro	UPI-001912216697		40.00	2,769.81 (Cr)
19-Jan-20	UPI/neha91381@o/001912671014/UPI	UPI-001912263117		80.00	2,849.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001912460657	IMPS-001912644130		95.00	2,944.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001912462163	IMPS-001912645133		60.00	3,004.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001913490829	IMPS-001913659875		25.00	3,029.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001913549053	IMPS-001913689252		30.00	3,059.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001913552836	IMPS-001913691069		15.00	3,074.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001913574936	IMPS-001913700156		120.00	3,194.81 (Cr)
19-Jan-20	UPI/shyamkarthi/001914219692/UPI	UPI-001914666327		15.00	3,209.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001914626226	IMPS-001914723382		75.00	3,284.81 (Cr)
19-Jan-20	UPI/7275566097@/001945828125/Payment fro	UPI-001915970430		30.00	3,314.81 (Cr)
19-Jan-20	UPI/9488066663@/001915591289/Paymentfro	UPI-001915047720		82.00	3,396.81 (Cr)
19-Jan-20	UPI/7022408989@/001930615805/Payment fro	UPI-001915098306	3,300.00		96.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001917902988	IMPS-001917848992		150.00	246.81 (Cr)
19-Jan-20	UPI/7217556678@/001968171678/Payment fro	UPI-001917542532		40.00	286.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001917931894	IMPS-001917858882		23.00	309.81 (Cr)
	UPI/shubjain440/001918200411/UPI	UPI-001918719731		95.00	404.81 (Cr)
19-Jan-20	001918005307 Received from GOOG XX2063 IMPS REF	IMPS-001918886427		15.00	419.81 (Cr)
	UPI/9589413745@/001954460340/Payment fro	UPI-001918818759		45.00	464.81 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001919134864	IMPS-001919933238		45.00	509.81 (Cr)
	UPI/9488066663@/001938106916/Payment fro	UPI-001919126192		20.00	529.81 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001919161511	IMPS-001919943424		45.00	574.81 (Cr)
	Received from GOOG XX2063 IMPS REF 001920196757	IMPS-001920954967		40.00	614.81 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001920196819	IMPS-001920954982		150.00	764.81 (Cr)
	UPI/9622478144@/001960707397/Payment fro	UPI-001920351575		100.00	864.81 (Cr)
) UPI/n.ravi86@ok/001920396344/UPI	UPI-001920382480		17.00	881.81 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001920268833	IMPS-001920978751		40.00	921.81 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001921306318	IMPS-001921990755		55.00	976.81 (Cr)
	0 Received from GOOG XX2063 IMPS REF 001921328884	IMPS-001921998746		95.00	1,071.81 (Cr)
	UPI/9629188582@/001984984850/Payment fro	UPI-001921629132		180.00	1,251.81 (Cr)
	UPI/7022408989@/002024093279/Payment fro	UPI-002006262664	1,240.00	.,	11.81 (Cr)
	UPI/gsinha8@ybl/002028501302/Payment fro	UPI-002007291652		11.00	22.81 (Cr)
20-Jan-20	002007606200 Received from GOOG XX2063 IMPS REF	IMPS-002007099787		5.00	27.81 (Cr)



20-Jan-20 UPI/shyamkarthi/002007246615/UPI	UPI-002007318602		15.00	42.81 (Cr)
20-Jan-20 UPI/9830378301@/002028696399/Water	UPI-002007321765		40.00	82.81 (Cr)
20-Jan-20 UPI/gsinha8@ybl/002028577089/Payment fro	UPI-002007322095		15.00	97.81 (Cr)
20-Jan-20 UPI/8970827830@/002021332387/Payment fro	UPI-002007330508		23.00	120.81 (Cr)
20-Jan-20 Received from Payt XX0007 IMPS REF 002007334263	IMPS-002007108310		441.00	561.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002009693245	IMPS-002009134011		150.00	711.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002009711511	IMPS-002009142322		20.00	731.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002009714461	IMPS-002009143830		44.00	775.81 (Cr)
20-Jan-20 UPI/BILLDESKPP@/002027587573/Payment for	UPI-002009585731	18.00		757.81 (Cr)
20-Jan-20 UPI/EURONET@ybl/002009018006/Payment for	UPI-002009592675	20.00		737.81 (Cr)
20-Jan-20 UPI/vidyasagar1/002010188099/UPI	UPI-002010692888		90.00	827.81 (Cr)
20-Jan-20 UPI/7275566097@/002030691716/Payment fro	UPI-002010703196		15.00	842.81 (Cr)
20-Jan-20 UPI/BILLDESKPP@/002010109622/Payment for	UPI-002010753457	100.00		742.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002010824304	IMPS-002010197191		23.00	765.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002010858975	IMPS-002010220064		23.00	788.81 (Cr)
20-Jan-20 UPI/9686353671@/002044827847/Payment fro	UPI-002011173317		40.00	828.81 (Cr)
20-Jan-20 UPI/7022408989@/002024749976/Payment fro	UPI-002012271716	800.00		28.81 (Cr)
20-Jan-20 UPI/7022408989@/002048609665/Payment fro	UPI-002012274858	20.00		8.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002012014368	IMPS-002012327349		8.00	16.81 (Cr)
20-Jan-20 UPI/bennynoelpr/002012069236/UPI	UPI-002012535004		176.00	192.81 (Cr)
20-Jan-20 UPI/7022408989@/002052256521/Payment fro	UPI-002013794188		1,000.00	1,192.81 (Cr)
20-Jan-20 UPI/11350101100/002013815648/Payment fro	UPI-002013811206	1,000.00		192.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002014217913	IMPS-002014472258		40.00	232.81 (Cr)
20-Jan-20 UPI/BILLDESKPP@/002014459932/Payment for	UPI-002014061829	50.00		182.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002016390596	IMPS-002016605737		22.00	204.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002017494298	IMPS-002017678557		10.00	214.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002017558125	IMPS-002017715961		25.00	239.81 (Cr)
20-Jan-20 UPI/EURONET@ybl/002018857069/Payment for	UPI-002018070521	50.00		189.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002018644653	IMPS-002018768036		105.00	294.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002018677434	IMPS-002018785016		25.00	319.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002018690984	IMPS-002018794130		16.00	335.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002018693668	IMPS-002018795855		25.00	360.81 (Cr)
20-Jan-20 UPI/bennynoelpr/002018432995/UPI	UPI-002018364467		150.00	510.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002019749945	IMPS-002019828229		15.00	525.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002019762170	IMPS-002019834207		28.00	553.81 (Cr)
20-Jan-20 UPI/9650109391@/002076628899/Payment fro	UPI-002019639606		20.00	573.81 (Cr)
20-Jan-20 UPI/9629188582@/002038907843/Payment fro	UPI-002019670792		45.00	618.81 (Cr)
20-Jan-20 Received from GOOG XX2063 IMPS REF 002019860952	IMPS-002019881193		20.00	638.81 (Cr)
20-Jan-20 UPI/jalajphysio/002020672047/Water	UPI-002020822637		85.00	723.81 (Cr)
20-Jan-20 UPI/9741535480@/002040226900/Water	UPI-002020849674		40.00	763.81 (Cr)



20)-Jan-20	UPI/8917610345@/002080818107/Payment fro	UPI-002020952380		30.00	793.81 (Cr)
20)-Jan-20	Received from GOOG XX2063 IMPS REF 002020958157	IMPS-002020923281		13.00	
20)-Jan-20	Received from GOOG XX2063 IMPS REF 002020960213	IMPS-002020924311		15.00	821.81 (Cr)
20)-Jan-20	UPI/joyrocky574/002020051476/Smoke	UPI-002020007717		60.00	881.81 (Cr)
20)-Jan-20	UPI/6363442712@/002040291828/Payment fro	UPI-002020010046		31.00	912.81 (Cr)
20)-Jan-20	Received from GOOG XX2063 IMPS REF 002020001981	IMPS-002020942666		96.00	1,008.81 (Cr)
20)-Jan-20	Received from GOOG XX2063 IMPS REF 002021021949	IMPS-002021949861		45.00	1,053.81 (Cr)
20)-Jan-20	UPI/n.ravi86@ok/002021251182/UPI	UPI-002021223998		17.00	1,070.81 (Cr)
20)-Jan-20	UPI/vidyasagar1/002021460966/UPI	UPI-002021455631		21.00	1,091.81 (Cr)
21	1-Jan-20	UPI/raghuvansh./002107002063/UPI	UPI-002107080881		44.00	1,135.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002107369225	IMPS-002107102037		80.00	1,215.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002107371535	IMPS-002107102905		18.00	1,233.81 (Cr)
21	1-Jan-20	Received from Payt XX1136 IMPS REF 002108426811	IMPS-002108106391		261.00	1,494.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002108395696	IMPS-002108113837		248.00	1,742.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002108424897	IMPS-002108125568		68.00	1,810.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002108433647	IMPS-002108128836		10.00	1,820.81 (Cr)
21	1-Jan-20	UPI/shyamkarthi/002109179343/UPI	UPI-002109233901		15.00	1,835.81 (Cr)
21	1-Jan-20	UPI/soumitra.su/002109165496/Milk	UPI-002109263403		21.00	1,856.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002109463744	IMPS-002109143157		45.00	1,901.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002109491412	IMPS-002109155851		11.00	1,912.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002109502588	IMPS-002109161817		901.00	2,813.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002110531254	IMPS-002110177121		45.00	2,858.81 (Cr)
21	1-Jan-20	UPI/7022135391@/002110122881/Payment fro	UPI-002110584852		57.00	2,915.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002111647044	IMPS-002111248218		10.00	2,925.81 (Cr)
		Received from GOOG XX2063 IMPS REF 002111699675	IMPS-002111279921		30.00	2,955.81 (Cr)
		UPI/7829260181@/002133559531/Payment fro	UPI-002111882880		93.00	3,048.81 (Cr)
		UPI/FKRT@ybl/002152086897/On tapping	UPI-002113435901	659.00		2,389.81 (Cr)
21	1-Jan-20	UPI/shashi.gudu/002113122687/UPI	UPI-002113540556		59.00	2,448.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002114042418	IMPS-002114534111		35.00	2,483.81 (Cr)
21	1-Jan-20	UPI/sisodiya.yo/002114986173/UPI	UPI-002114796802		50.00	2,533.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002114121055	IMPS-002114592934		30.00	2,563.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002115172992	IMPS-002115631113		25.00	2,588.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002115229707	IMPS-002115667120		8.00	2,596.81 (Cr)
21	1-Jan-20	UPI/9789048375@/002164145858/Payment fro	UPI-002116195038		75.00	2,671.81 (Cr)
21	1-Jan-20	UPI/bilina.patt/002116574824/Egg	UPI-002116389827		66.00	2,737.81 (Cr)
21	1-Jan-20	UPI/9629188582@/002116273346/Payment fro	UPI-002116398057		170.00	2,907.81 (Cr)
21	1-Jan-20	UPI/8272990013@/002134958178/Payment fro	UPI-002117534367		40.00	2,947.81 (Cr)
21	1-Jan-20	Received from GOOG XX2063 IMPS REF 002117400311	IMPS-002117782604		15.00	2,962.81 (Cr)



21-Jan-20	UPI/vidyasagar1/002118387753/UPI	UPI-002118837359		21.00	2,983.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002118491010	IMPS-002118831896		50.00	3,033.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002118546380	IMPS-002118859431		150.00	3,183.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002119593530	IMPS-002119882212		140.00	3,323.81 (Cr)
21-Jan-20	UPI/7275566097@/002119886978/Payment fro	UPI-002119202869		15.00	3,338.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002119650908	IMPS-002119908490		55.00	3,393.81 (Cr)
21-Jan-20	UPI/jyoti.dodda/002119687994/Curd	UPI-002119369928		22.00	3,415.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002119686247	IMPS-002119926215		15.00	3,430.81 (Cr)
21-Jan-20	UPI/shyamkarthi/002120143784/UPI	UPI-002120560292		15.00	3,445.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002120806952	IMPS-002120975995		80.00	3,525.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002120807257	IMPS-002120976228		75.00	3,600.81 (Cr)
21-Jan-20	UPI/gunu.starst/002120304606/UPI	UPI-002120725925		65.00	3,665.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002120819855	IMPS-002120981605		140.00	3,805.81 (Cr)
21-Jan-20	UPI/9738832953@/002180072499/Payment fro	UPI-002120797434		15.00	3,820.81 (Cr)
	UPI/7275566097@/002184515867/Payment fro	UPI-002121831183		30.00	3,850.81 (Cr)
	UPI/n.ravi86@ok/002121435314/UPI	UPI-002121866795		17.00	3,867.81 (Cr)
	UPI/kartikey.mi/002121375516/Motor	UPI-002121979780		1,280.00	5,147.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002121907955	IMPS-002121016755		15.00	5,162.81 (Cr)
	UPI/shyamkarthi/002207137887/UPI	UPI-002207697082		29.00	5,191.81 (Cr)
	UPI/raghuvansh./002208204295/UPI	UPI-002208753889		88.00	5,279.81 (Cr)
22-Jan-20	Received from Payt XX0007 IMPS REF 002208176827	IMPS-002208155017		210.00	5,489.81 (Cr)
	UPI/raghuvansh./002208223575/UPI	UPI-002208770938		35.00	5,524.81 (Cr)
	OS PAYZIPPY FLIPKART.COM 0102471931	KPG-0102471931	1,241.00		4,283.81 (Cr)
	UPI/7275566097@/002209048529/Payment fro	UPI-002209021181		15.00	4,298.81 (Cr)
	Received from GOOG XX2063 IMPS REF 002210402998	IMPS-002210267253		11.00	4,309.81 (Cr)
	UPI/thenxt06-1@/002210585801/Water	UPI-002210174346		40.00	4,349.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210454864	IMPS-002210280779		15.00	4,364.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210460002	IMPS-002210282026		55.00	4,419.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210462058	IMPS-002210282699		45.00	4,464.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210465708	IMPS-002210283532		11.00	4,475.81 (Cr)
22-Jan-20	UPI/lijogeorge2/002210619065/Egg and wat	UPI-002210200556		127.00	4,602.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210471930	IMPS-002210285222		22.00	4,624.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210530854	IMPS-002210308303		15.00	4,639.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002211574325	IMPS-002211334680		60.00	4,699.81 (Cr)
22-Jan-20	UPI/sisodiya.yo/002211151038/UPI	UPI-002211510123		15.00	4,714.81 (Cr)
22-Jan-20	UPI/9742797009@/002224041388/Payment fro	UPI-002212699433		20.00	4,734.81 (Cr)
	UPI/7829260181@/002236471168/Payment fro	UPI-002212709653		30.00	4,764.81 (Cr)
	UPI/arjunkumarn/002212365480/Payment fro	UPI-002212786658		30.00	4,794.81 (Cr)
22-Jan-20	UPI/amit.sasane/002212336980/UPI	UPI-002212816865		33.00	4,827.81 (Cr)



22-Jan-20 UPI/9110891280@/002252572139/Paymentfro UPI-002213126403 9,000.00 12 22-Jan-20 UPI/80808438751/002213981096/UPI UPI-002213172462 11,499.00 22 22-Jan-20 UPI/goog-paymen/002213988449/UPI UPI-002213174940 629.00 32	5,112.81 (Cr) 4,112.81 (Cr) 2,613.81 (Cr) 3,242.81 (Cr) 3,274.81 (Cr) 3,354.81 (Cr) 3,354.81 (Cr) 3,424.81 (Cr)
22-Jan-20 UPl/80808438751/002213981096/UPI UPl-002213172462 11,499.00 22-Jan-20 UPl/goog-paymen/002213988449/UPI UPl-002213174940 629.00 22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002213557619 32.00	2,613.81 (Cr) 3,242.81 (Cr) 3,274.81 (Cr) 3,324.81 (Cr) 3,354.81 (Cr) 3,399.81 (Cr)
22-Jan-20 UPI/goog-paymen/002213988449/UPI UPI-002213174940 629.00 22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002213557619 32.00	3,242.81 (Cr) 3,274.81 (Cr) 3,324.81 (Cr) 3,354.81 (Cr) 3,399.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002213557619 32.00	3,274.81 (Cr) 3,324.81 (Cr) 3,354.81 (Cr) 3,399.81 (Cr)
	3,324.81 (Cr) 3,354.81 (Cr) 3,399.81 (Cr)
	3,354.81 (Cr) 3,399.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002214566493 50.00 302214861945	3,399.81 (Cr)
22-Jan-20 UPI/shashi.gudu/002214138317/UPI UPI-002214231501 30.00	
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002214599825 45.00 (2214905303)	3,424.81 (Cr)
22-Jan-20 UPI/awaizmohamm/002215047047/UPI UPI-002215524697 25.00	
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002215645991 107.00 (3,531.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002215660352 65.00 (3,596.81 (Cr)
22-Jan-20 UPI/EURONET@ybl/002260628600/Payment for UPI-002215685988 19.00	3,577.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002216736103 8.00 902216067693	3,585.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF 002216758953 20.00 3	3,605.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF 002216761022 15.00 (1997)	3,620.81 (Cr)
22-Jan-20 UPI/q81962995@y/002217578170/UPI UPI-002217052696 792.00	2,828.81 (Cr)
22-Jan-20 UPI/q62308624@y/002217879157/UPI UPI-002217154726 950.00	1,878.81 (Cr)
22-Jan-20 UPI/revanth.sai/002268077739/Payment fro UPI-002217173066 1,000.00	2,878.81 (Cr)
22-Jan-20 UPI/clintathoma/002217244377/UPI UPI-002217215015 120.00	2,998.81 (Cr)
22-Jan-20 UPI/92177283@yb/002217591352/Paymentfro UPI-002217232684 35.00	3,033.81 (Cr)
22-Jan-20 UPI/vandu.11gor/002217888654/UPI UPI-002217280977 35.00	3,068.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002217848290 80.00 902217236250	3,148.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF 002218873869 15.00 (1997)	3,163.81 (Cr)
22-Jan-20 UPI/shashi.gudu/002218093679/UPI UPI-002218574827 53.00	3,216.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF 002218920185 50.00 (902218364411	3,266.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF 002219948144 60.00 (002219423268 60.00 (0022194258 60.00 (002219458 60.00 (0022	3,326.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002219963850 15.00 (3002219456313	3,341.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002220009853 133.00 (3,474.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF 002220560839 IMPS-002220010735 20.00	3,494.81 (Cr)
22-Jan-20 UPI/adarsh9125@/002220228460/UPI UPI-002220198043 85.00	3,579.81 (Cr)
22-Jan-20 UPI/joyrocky574/002220307955/Smoke UPI-002220282877 60.00	3,639.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF 002220030329 30.00 302220607404	3,669.81 (Cr)
22-Jan-20 UPI/abhinavkris/002220016376/UPI UPI-002220306097 300.00	3,969.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF 002220044257 160.00	4,129.81 (Cr)
22-Jan-20 UPI/9900641455@/002221554524/Payment fro UPI-002221506493 22.00	4,151.81 (Cr)
22-Jan-20 UPI/n.ravi86@ok/002221029985/UPI UPI-002221527359 15.00	4,166.81 (Cr)
22-Jan-20 UPI/abhijit.vic/002221733074/C UPI-002221569784 30.00	4,196.81 (Cr)
22-Jan-20 Received from GOOG XX2063 IMPS REF IMPS-002221078580 230.00 002221719554	4,426.81 (Cr)



22-Jan-20	UPI/9633469368@/002284499474/Payment fro	UPI-002221610068		15.00	4,441.81 (Cr)
	Received from GOOG XX2063 IMPS REF 002221769838	IMPS-002221100787		15.00	4,456.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002307002742	IMPS-002307206026		44.00	4,500.81 (Cr)
23-Jan-20	UPI/7503256126@/002321991665/Payment fro	UPI-002307341311		10.00	4,510.81 (Cr)
23-Jan-20	UPI/9830378301@/002321648212/Water	UPI-002307353118		40.00	4,550.81 (Cr)
23-Jan-20	UPI/raghuvansh./002308272296/UPI	UPI-002308394390		44.00	4,594.81 (Cr)
23-Jan-20	UPI/payouts@pay/002308095205/Nodal Imps	UPI-002308408267		245.00	4,839.81 (Cr)
23-Jan-20	UPI/sharmadivya/002308350935/UPI	UPI-002308463261		60.00	4,899.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002308067338	IMPS-002308236055		100.00	4,999.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002309129662	IMPS-002309266710		22.00	5,021.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002309130843	IMPS-002309267457		40.00	5,061.81 (Cr)
23-Jan-20	UPI/7275566097@/002318137472/Payment fro	UPI-002309628745		15.00	5,076.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002309156656	IMPS-002309281138		30.00	5,106.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002309159237	IMPS-002309282521		15.00	5,121.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002310180974	IMPS-002310295002		11.00	5,132.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002310208908	IMPS-002310311097		12.00	5,144.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002310249605	IMPS-002310337064		120.00	5,264.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002311329728	IMPS-002311394286		23.00	5,287.81 (Cr)
23-Jan-20	UPI/9738972018@/002344462099/Payment fro	UPI-002311179131		52.00	5,339.81 (Cr)
23-Jan-20	UPI/9035547445@/002322290579/Payment fro	UPI-002311180526		70.00	5,409.81 (Cr)
23-Jan-20	UPI/appsweirdo@/002312214247/UPI	UPI-002312260553		71.00	5,480.81 (Cr)
23-Jan-20	UPI/7708430289@/002348079793/Payment fro	UPI-002312374395		55.00	5,535.81 (Cr)
23-Jan-20	UPI/7829260181@/002312764846/Payment fro	UPI-002312458672		65.00	5,600.81 (Cr)
23-Jan-20	UPI/amit.sasane/002312254550/UPI	UPI-002312538647		156.00	5,756.81 (Cr)
23-Jan-20	UPI/amit.sasane/002312261180/UPI	UPI-002312543808		18.00	5,774.81 (Cr)
	UPI/7708430289@/002326760025/Payment fro	UPI-002313647100		37.00	5,811.81 (Cr)
23-Jan-20	UPI/tvshabbir@o/002313407356/UPI	UPI-002313680972	200.00		5,611.81 (Cr)
	UPI/Q98292186@y/002314419010/On tapping	UPI-002314874550	1,200.00		4,411.81 (Cr)
	0 Received from GOOG XX2063 IMPS REF 002314584317	IMPS-002314588297		11.00	4,422.81 (Cr)
23-Jan-20	0 Received from GOOG XX2063 IMPS REF 002314585904	IMPS-002314589558		15.00	4,437.81 (Cr)
	UPI/eashkpm@oki/002314000160/UPI	UPI-002314028213		38.00	4,475.81 (Cr)
23-Jan-20	0 Received from GOOG XX2063 IMPS REF 002315696861	IMPS-002315683096		30.00	4,505.81 (Cr)
23-Jan-20	002315708822 Received from GOOG XX2063 IMPS REF	IMPS-002315693407		20.00	4,525.81 (Cr)
23-Jan-20	REV:OS PAYZIPPY FLIPKART.COM 0102471931	REVPG-003665933		1,241.00	5,766.81 (Cr)
	UPI/9629188582@/002348978603/Payment fro	UPI-002316476405		118.00	5,884.81 (Cr)
	002316847238 Received from GOOG XX2063 IMPS REF	IMPS-002316800235		22.00	5,906.81 (Cr)
	UPI/thenxt06-1@/002317603881/Cig	UPI-002317847664		15.00	5,921.81 (Cr)
23-Jan-20	002318017862 Received from GOOG XX2063 IMPS REF	IMPS-002318903406		30.00	5,951.81 (Cr)
	UPI/9500486137@/002372431456/Payment fro	UPI-002318287429		45.00	5,996.81 (Cr)
	UPI/akshita199@/002319495129/UPI	UPI-002319503551		80.00	6,076.81 (Cr)
23-Jan-20	UPI/7275566097@/002319013455/Payment fro	UPI-002319521724		15.00	6,091.81 (Cr)



23-Jan-20	Received from GOOG XX2063 IMPS REF 002319186962	IMPS-002319997922		70.00	6,161.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002319205820	IMPS-002319003635		10.00	6,171.81 (Cr)
23-Jan-20	UPI/9900641455@/002338148499/Payment fro	UPI-002319682290		20.00	6,191.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002319237153	IMPS-002319013836		216.00	6,407.81 (Cr)
23-Jan-20	UPI/7760095095@/002340224404/Payment fro	UPI-002320845798		35.00	6,442.81 (Cr)
23-Jan-20	UPI/9500486137@/002380865976/Payment fro	UPI-002320910634		86.00	6,528.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002320361072	IMPS-002320066868		20.00	6,548.81 (Cr)
23-Jan-20	UPI/9650109391@/002380913936/Payment fro	UPI-002320015478		40.00	6,588.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002320361305	IMPS-002320067030		30.00	6,618.81 (Cr)
23-Jan-20	UPI/n.ravi86@ok/002321090511/UPI	UPI-002321124324		17.00	6,635.81 (Cr)
23-Jan-20	MPS from P C Financi Ref 002321097923	IMPS-002321098001		11,500.00	18,135.81 (Cr)
23-Jan-20	D ATL/4905/504456/+CORP IV BLK HBR BLRBA230120/21:33	002321551788	10,000.00		8,135.81 (Cr)
23-Jan-20	D ATL/4905/504456/+CORP IV BLK HBR BLRBA230120/21:34	002321551890	6,000.00		2,135.81 (Cr)
23-Jan-20	UPI/FKRT@ybl/002363499447/On tapping	UPI-002321282384	999.00		1,136.81 (Cr)
23-Jan-20	UPI/9620868199@/002384130584/Payment fro	UPI-002321283894		80.00	1,216.81 (Cr)
23-Jan-20	UPI/7537832894@/002400744022/Cb (Value Date :24-JAN-20)	UPI-002400730697		230.00	1,446.81 (Cr)
24-Jan-20	UPI/9738847796@/002428255723/Paymentfro	UPI-002407922108		15.00	1,461.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002407716950	IMPS-002407226556		16.00	1,477.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002407734514	IMPS-002407235701		15.00	1,492.81 (Cr)
24-Jan-20	Received from Payt XX0007 IMPS REF 002408880394	IMPS-002408241607		360.00	1,852.81 (Cr)
24-Jan-20	UPI/rajapooja77/002408795120/UPI	UPI-002408079124		240.00	2,092.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002409807564	IMPS-002409268934		22.00	2,114.81 (Cr)
24-Jan-20	UPI/EURONET@ybl/002409090149/Payment for	UPI-002409164862	30.00		2,084.81 (Cr)
24-Jan-20	UPI/7275566097@/002409754755/Payment fro	UPI-002409205872		55.00	2,139.81 (Cr)
24-Jan-20	UPI/9738847796@/002430239650/Payment fro	UPI-002410347142		129.00	2,268.81 (Cr)
24-Jan-20	UPI/vidyasagar1/002410276089/UPI	UPI-002410358788		142.00	2,410.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002410917927	IMPS-002410328888		12.00	2,422.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002410934964	IMPS-002410340888		15.00	2,437.81 (Cr)
	UPI/9482764605@/002422747072/Watercurd	UPI-002411783413		62.00	2,499.81 (Cr)
	UPI/siddiqitows/002411296585/UPI	UPI-002411833850		150.00	2,649.81 (Cr)
24-Jan-20	UPI/amit.sasane/002411722768/UPI	UPI-002411868548		23.00	2,672.81 (Cr)
24-Jan-20	D Received from GOOG XX2063 IMPS REF 002412071250	IMPS-002412436090		25.00	2,697.81 (Cr)
	UPI/paytmqr2810/002448178109/On tapping	UPI-002412947887	200.00		2,497.81 (Cr)
	UPI/shopxupi@ye/002432124993/On tapping	UPI-002416112384	796.00		1,701.81 (Cr)
	UPI/ratanjitkus/002416113609/UPI	UPI-002416186133		10.00	1,711.81 (Cr)
	D Received from GOOG XX2063 IMPS REF 002417508373	IMPS-002417816975		35.00	1,746.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002417526075	IMPS-002417821590		145.00	1,891.81 (Cr)
24-Jan-20	UPI/dhananjay.k/002417156300/UPI	UPI-002417533674		20.00	1,911.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002418619416	IMPS-002418851706		23.00	1,934.81 (Cr)



24-Jan-20	Received from GOOG XX2063 IMPS REF 002418713979	IMPS-002418910366		15.00	1,949.81 (Cr)
24-Jan-20	UPI/8956432291@/002457093357/Payment fro	UPI-002419025796		37.00	1,986.81 (Cr)
24-Jan-20	UPI/9500486137@/002476096245/Payment fro	UPI-002419243088		40.00	
24-Jan-20	Received from GOOG XX2063 IMPS REF 002420859862	IMPS-002420994920		45.00	2,071.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002420873962	IMPS-002420002135		30.00	2,101.81 (Cr)
24-Jan-20	UPI/vidyathambi/002420492322/UPI	UPI-002420502280		20.00	2,121.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002420941728	IMPS-002420032964		20.00	2,141.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002420969924	IMPS-002420044297		150.00	2,291.81 (Cr)
24-Jan-20	UPI/9738832953@/002421942143/Payment fro	UPI-002421731965		35.00	2,326.81 (Cr)
24-Jan-20	UPI/n.ravi86@ok/002421280024/UPI	UPI-002421767635		16.00	2,342.81 (Cr)
24-Jan-20	UPI/8420129035@/002463481041/Payment fro	UPI-002421782972		1,000.00	3,342.81 (Cr)
24-Jan-20	UPI/ncool7394@o/002421778958/UPI	UPI-002421789290		45.00	3,387.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002421003206	IMPS-002421058193		20.00	3,407.81 (Cr)
24-Jan-20	UPI/8420129035@/002442199536/Payment fro	UPI-002421823149		60.00	3,467.81 (Cr)
24-Jan-20	UPI/7677836469@/002484034968/Payment fro	UPI-002421957890		160.00	3,627.81 (Cr)
25-Jan-20	UPI/payouts@pay/002508247357/Nodal Imps	UPI-002508630729		540.00	4,167.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002508357257	IMPS-002508196427		10.00	4,177.81 (Cr)
25-Jan-20	UPI/nishanthrai/002508747393/Milk	UPI-002508668613		66.00	4,243.81 (Cr)
25-Jan-20	UPI/9650109391@/002527038844/Payment fro	UPI-002509712640		10.00	4,253.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002509409297	IMPS-002509231887		22.00	4,275.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002509421514	IMPS-002509241259		39.00	4,314.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002509425064	IMPS-002509243155		3.00	4,317.81 (Cr)
25-Jan-20	UPI/8883616616@/002540488552/Payment fro	UPI-002510906860		30.00	4,347.81 (Cr)
25-Jan-20	UPI/jyoti.dodda/002510376414/UPI	UPI-002510915940		44.00	4,391.81 (Cr)
25-Jan-20	UPI/9092298577@/002540143262/Payment fro	UPI-002510024981		180.00	4,571.81 (Cr)
25-Jan-20	UPI/8956432291@/002540601222/Payment fro	UPI-002510031534		140.00	4,711.81 (Cr)
25-Jan-20	UPI/lijogeorge2/002510233304/Water and M	UPI-002510086233		62.00	4,773.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002510513838	IMPS-002510304232		15.00	4,788.81 (Cr)
25-Jan-20	UPI/9502707779@/002522361368/Payment fro	UPI-002511197887		45.00	4,833.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002511540234	IMPS-002511325637		45.00	4,878.81 (Cr)
25-Jan-20	UPI/92177283@yb/002548181235/Payment fro	UPI-002512449075		35.00	4,913.81 (Cr)
25-Jan-20	UPI/amit.sasane/002512698905/UPI	UPI-002512494381		16.00	4,929.81 (Cr)
25-Jan-20	UPI/8095399660@/002524086301/Payment fro	UPI-002512661656		60.00	4,989.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002512694753	IMPS-002512445915		30.00	5,019.81 (Cr)
25-Jan-20	UPI/7840007815@/002548229763/Payment fro	UPI-002512704336		90.00	5,109.81 (Cr)
25-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA250120/12:58	002512088946	4,000.00		1,109.81 (Cr)
25-Jan-20	UPI/9738832953@/002539522173/Payment fro	UPI-002513723542		15.00	1,124.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002513723860	IMPS-002513467704		60.00	, ,
25-Jan-20) UPI/kumarpkumar/002513874914/UPI	UPI-002513867736		30.00	1,214.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002513752186	IMPS-002513486626		60.00	
25-Jan-20	Received from GOOG XX2063 IMPS REF 002513755400	IMPS-002513488746		150.00	1,424.81 (Cr)



25-Jan-20	Received from GOOG XX2063 IMPS REF 002513769207	IMPS-002513498727		16.00	1,440.81 (Cr)
25-Jan-20	UPI/shrinivasgn/002513281016/UPI	UPI-002513956520		66.00	1,506.81 (Cr)
25-Jan-20	UPI/shrinivasgn/002513287450/UPI	UPI-002513958987		15.00	
25-Jan-20	Received from GOOG XX2063 IMPS REF 002514840709	IMPS-002514547060		150.00	
25-Jan-20	UPI/9497386045@/002560757800/Payment fro	UPI-002515411728		15.00	1,686.81 (Cr)
25-Jan-20	UPI/9900293045@/002560526984/Payment fro	UPI-002515427657		163.00	1,849.81 (Cr)
25-Jan-20	UPI/kanwarshobh/002515740716/UPI	UPI-002515453529		25.00	1,874.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002515947967	IMPS-002515634825		15.00	1,889.81 (Cr)
25-Jan-20	UPI/abhaym679-1/002516010389/UPI	UPI-002516702489		1,000.00	2,889.81 (Cr)
25-Jan-20	UPI/mdyaseen951/002516975639/UPI	UPI-002516812585		47.00	2,936.81 (Cr)
25-Jan-20	UPI/gaganjyot.m/002517157057/UPI	UPI-002517839564		40.00	2,976.81 (Cr)
25-Jan-20	UPI/9986476633@/002568162006/Payment fro	UPI-002517843257		115.00	3,091.81 (Cr)
25-Jan-20	UPI/saurabhs130/002517168973/UPI	UPI-002517851011		2,000.00	5,091.81 (Cr)
25-Jan-20	UPI/9092298577@/002517401883/Payment fro	UPI-002517891438		69.00	5,160.81 (Cr)
25-Jan-20	UPI/9092298577@/002551080910/Payment fro	UPI-002517895236		3,000.00	8,160.81 (Cr)
25-Jan-20	UPI/kanwarshobh/002517342213/UPI	UPI-002517011321		15.00	8,175.81 (Cr)
25-Jan-20	UPI/7275566097@/002517162547/Payment fro	UPI-002517051173		15.00	8,190.81 (Cr)
25-Jan-20	UPI/8985751998@/002568780849/Payment fro	UPI-002517083928		65.00	8,255.81 (Cr)
25-Jan-20	UPI/7026255014@/002517527650/Payment fro	UPI-002517099999		52.00	8,307.81 (Cr)
25-Jan-20	UPI/ruchir.bhar/002518947682/Payment fro	UPI-002518159409		1,000.00	9,307.81 (Cr)
25-Jan-20	UPI/7022408989@/002518130078/Payment fro	UPI-002518177774		270.00	9,577.81 (Cr)
25-Jan-20	UPI/9051734759@/002554044553/Payment fro	UPI-002518233557		113.00	9,690.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002518204014	IMPS-002518819915		40.00	9,730.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002518213184	IMPS-002518825293		35.00	9,765.81 (Cr)
25-Jan-20	UPI/9886566790@/002519556326/From Sunil	UPI-002519478772		2,000.00	11,765.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002519292938	IMPS-002519866721		38.00	11,803.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002519296434	IMPS-002519868055		90.00	11,893.81 (Cr)
25-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA250120/19:22	002519280337	5,000.00		6,893.81 (Cr)
25-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA250120/19:23	002519280657	5,000.00		1,893.81 (Cr)
	UPI/avdheshshar/002519201269/Milk	UPI-002519657691		20.00	1,010101 (01)
	Received from GOOG XX2063 IMPS REF 002519351827	IMPS-002519895214		60.00	, (- ,
	UPI/kanwarshobh/002520194056/UPI	UPI-002520803165		15.00	1,000.01 (01)
	Received from GOOG XX2063 IMPS REF 002520400020	IMPS-002520916834		10.00	1,998.81 (Cr)
	UPI/EURONET@ybl/002580677718/Payment for	UPI-002520928318	149.00		1,849.81 (Cr)
	Received from GOOG XX2063 IMPS REF 002520451232	IMPS-002520938389		200.00	_,; (,
25-Jan-20	Received from GOOG XX2063 IMPS REF 002520477986	IMPS-002520951466		145.00	_,(,
	UPI/n.ravi86@ok/002521255520/UPI	UPI-002521234891		16.00	, (-)
	UPI/9650109391@/002588601118/Payment fro	UPI-002522472522		55.00	_,
	UPI/kanwarshobh/002522971719/UPI	UPI-002522575174		100.00	2,365.81 (Cr)
	UPI/EURONET@ybl/002546264347/Payment for	UPI-002523786580	100.00		2,265.81 (Cr)
	UPI/abhinavkris/002608213533/UPI	UPI-002608069646		300.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Received from GOOG XX2063 IMPS REF 002608819444	IMPS-002608099734		44.00	2,609.81 (Cr)
26-Jan-20	UPI/9629188582@/002616055165/Payment fro	UPI-002608073885		45.00	2,654.81 (Cr)



26-Jan-20 Received from Payt XX1136 IMPS REF 002608353521	IMPS-002608104742		1,020.00	3,674.81 (Cr)
26-Jan-20 UPI/avdheshshar/002608027109/Milk	UPI-002608106359		44.00	3,718.81 (Cr)
26-Jan-20 UPI/8970827830@/002618696934/Payment fro	UPI-002609188206		72.00	3,790.81 (Cr)
26-Jan-20 UPI/7275566097@/002636126005/Payment fro	UPI-002609237889		30.00	3,820.81 (Cr)
26-Jan-20 UPI/9711098297@/002618396696/Payment fro	UPI-002609273368		44.00	3,864.81 (Cr)
26-Jan-20 Received from GOOG XX2063 IMPS REF 002609891132	IMPS-002609135416		15.00	3,879.81 (Cr)
26-Jan-20 UPI/EURONET@ybl/002636055835/Payment for	UPI-002609289934	20.00		3,859.81 (Cr)
26-Jan-20 UPI/vidyasagar1/002609276895/UPI	UPI-002609328509		34.00	3,893.81 (Cr)
26-Jan-20 Received from GOOG XX2063 IMPS REF 002610920920	IMPS-002610149830		36.00	3,929.81 (Cr)
26-Jan-20 UPI/8883616616@/002640057711/Payment fro	UPI-002610396822		15.00	3,944.81 (Cr)
26-Jan-20 UPI/9500486137@/002620623453/Payment fro	UPI-002610429080		62.00	4,006.81 (Cr)
26-Jan-20 Received from GOOG XX2063 IMPS REF 002610964634	IMPS-002610172254		100.00	4,106.81 (Cr)
26-Jan-20 UPI/jyoti.dodda/002611305955/UPI	UPI-002611626420		19.00	4,125.81 (Cr)
26-Jan-20 UPI/7217556678@/002611638970/Payment fro	UPI-002611626266		20.00	4,145.81 (Cr)
26-Jan-20 UPI/padmapaddu6/002611343522/UPI	UPI-002611639170		40.00	4,185.81 (Cr)
26-Jan-20 UPI/akshita199@/002611377070/UPI	UPI-002611650666	1,251.00		2,934.81 (Cr)
26-Jan-20 UPI/goog-paymen/002611383319/UPI	UPI-002611652661		12.00	2,946.81 (Cr)
26-Jan-20 UPI/9830378301 @/002644401317/Water	UPI-002611731345		40.00	2,986.81 (Cr)
26-Jan-20 UPI/grofersgsp@/002611653622/GROFERS	UPI-002611750812	2,164.00		822.81 (Cr)
26-Jan-20 UPI/kanwarshobh/002612274771/UPI	UPI-002612807575		15.00	837.81 (Cr)
26-Jan-20 UPI/8688104657@/002612917746/Payment fro	UPI-002612845195		23.00	860.81 (Cr)
26-Jan-20 UPI/8883616616@/002612172642/Payment fro	UPI-002612904840		16.00	876.81 (Cr)
26-Jan-20 UPI/8892499989@/002648548010/Payment fro	UPI-002612007562		70.00	946.81 (Cr)
26-Jan-20 UPI/amit.sasane/002612528087/UPI	UPI-002612028966		23.00	969.81 (Cr)
26-Jan-20 UPI/8489394639@/002639266419/Payment fro	UPI-002613084649		55.00	1,024.81 (Cr)
26-Jan-20 UPI/8095554626@/002626991427/Payment fro	UPI-002613093760		20.00	1,044.81 (Cr)
26-Jan-20 Received from GOOG XX2063 IMPS REF 002613153212	IMPS-002613271794		123.00	1,167.81 (Cr)
26-Jan-20 Received from GOOG XX2063 IMPS REF 002613159112	IMPS-002613275062		30.00	1,197.81 (Cr)
26-Jan-20 UPI/kanwarshobh/002614909638/UPI	UPI-002614375246		25.00	1,222.81 (Cr)
26-Jan-20 UPI/7760100443@/002656288401/Gfgh	UPI-002614386880		6.00	1,228.81 (Cr)
26-Jan-20 Received from GOOG XX2063 IMPS REF 002614249378	IMPS-002614322929		15.00	1,243.81 (Cr)
26-Jan-20 UPI/9092298577 @/002656122837/Payment fro	UPI-002614429220		36.00	1,279.81 (Cr)
26-Jan-20 UPI/9500486137@/002642323733/Payment fro	UPI-002614489064		66.00	1,345.81 (Cr)
26-Jan-20 UPI/snehanshu.s/002614043846/UPI	UPI-002614501995		15.00	1,360.81 (Cr)
26-Jan-20 UPI/derickgeral/002615877083/UPI	UPI-002615571296		25.00	1,385.81 (Cr)
26-Jan-20 ATL/4905/504456/+CORP IV BLK HBR BLRBA260120/15:11	002615478502	1,000.00		385.81 (Cr)
26-Jan-20 UPI/gokulakrish/002615117764/UPI	UPI-002615659073		16.00	401.81 (Cr)
26-Jan-20 UPI/BILLDESKPP@/002664492655/Payment for	UPI-002616818628	100.00		301.81 (Cr)
26-Jan-20 UPI/sharmadivya/002616290158/UPI	UPI-002616823457		20.00	321.81 (Cr)
26-Jan-20 UPI/tayal.manus/002616398292/UPI	UPI-002616843688		30.00	351.81 (Cr)
26-Jan-20 UPI/dhemanthcho/002616313342/UPI	UPI-002616848156		15.00	366.81 (Cr)
26-Jan-20 UPI/g.dineshmut/002617601451/UPI	UPI-002617037858		15.00	381.81 (Cr)
26-Jan-20 UPI/8008469666@/002634548107/Payment fro	UPI-002617070415		110.00	491.81 (Cr)
26-Jan-20 UPI/g.dineshmut/002617637788/UPI	UPI-002617074293		85.00	576.81 (Cr)
26-Jan-20 Received from GOOG XX2063 IMPS REF 002617448613	IMPS-002617430703		120.00	696.81 (Cr)
26-Jan-20 UPI/9945554956@/002668021278/Payment fro	UPI-002617222786		40.00	736.81 (Cr)



26-Jan-20	Received from GOOG XX2063 IMPS REF 002617499202	IMPS-002617453856		100.00	836.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002618535691	IMPS-002618471332		55.00	891.81 (Cr)
26-Jan-20	UPI/dhemanthcho/002618296972/UPI	UPI-002618351090		35.00	926.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002618551058	IMPS-002618477190		30.00	956.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002618579711	IMPS-002618490007		111.00	1,067.81 (Cr)
26-Jan-20	UPI/9092298577@/002672279944/Payment fro	UPI-002618491407		85.00	1,152.81 (Cr)
26-Jan-20	UPI/8970827830@/002654970409/Payment fro	UPI-002618492687		130.00	1,282.81 (Cr)
26-Jan-20	UPI/7537832894@/002638881367/Cb	UPI-002619546914		155.00	1,437.81 (Cr)
26-Jan-20	UPI/7275566097@/002676511218/Payment fro	UPI-002619599880		15.00	1,452.81 (Cr)
26-Jan-20	UPI/9894195986@/002657862822/Payment fro	UPI-002619635402		70.00	1,522.81 (Cr)
26-Jan-20	UPI/ashutosha87/002619097445/UPI	UPI-002619657997		10.00	1,532.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002619677507	IMPS-002619529254		15.00	1,547.81 (Cr)
26-Jan-20	UPI/9873651501@/002680590886/Payment fro	UPI-002620853276		25.00	1,572.81 (Cr)
26-Jan-20	UPI/9092298577@/002640196246/Payment fro	UPI-002620050314		133.00	1,705.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002621819277	IMPS-002621584674		126.00	1,831.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002621837304	IMPS-002621591995		160.00	1,991.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002621869859	IMPS-002621604010		90.00	2,081.81 (Cr)
27-Jan-20	Received from Payt XX1136 IMPS REF 002707155528	IMPS-002707700079		389.00	2,470.81 (Cr)
27-Jan-20	UPI/9873651501@/002721910960/Payment fro	UPI-002707904917		20.00	2,490.81 (Cr)
27-Jan-20	UPI/9738847796@/002716284072/Payment fro	UPI-002708015482		75.00	2,565.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002709154546	IMPS-002709737230		44.00	2,609.81 (Cr)
27-Jan-20	UPI/9738847796@/002727471010/Payment fro	UPI-002709100721		15.00	2,624.81 (Cr)
27-Jan-20	TD PREMAT PROCEEDS: 6813511993	6813511993TO		1,506.00	4,130.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002710197628	IMPS-002710767123		24.00	4,154.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002710203474	IMPS-002710771657		10.00	4,164.81 (Cr)
27-Jan-20	UPI/joyrocky574/002710203632/Smoke	UPI-002710277133		15.00	4,179.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002710223747	IMPS-002710789478		25.00	4,204.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002710249441	IMPS-002710813519		86.00	4,290.81 (Cr)
27-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA270120/11:08	002711693153	4,000.00		290.81 (Cr)
27-Jan-20	UPI/kumar.soora/002711365892/UPI	UPI-002711514373		120.00	410.81 (Cr)
27-Jan-20	UPI/7022408989@/002748251234/Payment fro	UPI-002712818981		1,000.00	1,410.81 (Cr)
27-Jan-20	UPI/shopxupi@ye/002748112568/On tapping	UPI-002712821991	518.20		892.61 (Cr)
27-Jan-20	UPI/shopxupi@ye/002712572490/On tapping	UPI-002712824552	189.19		703.42 (Cr)
27-Jan-20	UPI/7708430289@/002712015278/Payment fro	UPI-002712931364		55.00	758.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002712411244	IMPS-002712973313		44.00	802.42 (Cr)
27-Jan-20	UPI/7829260181@/002739219061/Payment fro	UPI-002713072950		120.00	922.42 (Cr)
27-Jan-20	UPI/7708430289@/002713823247/Payment fro	UPI-002713092372		55.00	977.42 (Cr)
27-Jan-20	UPI/9738832953@/002713384800/Payment fro	UPI-002713173657		45.00	1,022.42 (Cr)
27-Jan-20	UPI/fazal.salim/002714721287/UPI	UPI-002714347249	300.00		722.42 (Cr)
27-Jan-20	UPI/9964879828@/002714861136/Payment fro	UPI-002714411018	425.00		297.42 (Cr)
27-Jan-20	UPI/vidyasagar1/002714081921/UPI	UPI-002714591406		62.00	359.42 (Cr)



27-Jan-20 UPI/770	760408787@/002760043531/Payment fro	UPI-002715713133	350.00		9.42 (Cr)
	nwarshobh/002715622953/UPI	UPI-002715715363		40.00	
	ved from GOOG XX2063 IMPS REF 5659676	IMPS-002715188602		154.00	
27-Jan-20 UPI/sha	ashi.gudu/002716665081/UPI	UPI-002716963838		76.00	279.42 (Cr)
27-Jan-20 UPI/gui	ınu.starst/002717231703/UPI	UPI-002717232659		81.00	360.42 (Cr)
27-Jan-20 UPI/89	956432291@/002751098322/Payment fro	UPI-002717417322		30.00	390.42 (Cr)
27-Jan-20 UPI/de	evoiddigit/002718426618/UPI	UPI-002718450921		30.00	
	ved from GOOG XX2063 IMPS REF 3888254	IMPS-002718315122		20.00	440.42 (Cr)
27-Jan-20 UPI/77	08430289@/002754216229/Payment fro	UPI-002718559455		30.00	470.42 (Cr)
	ved from GOOG XX2063 IMPS REF 3907426	IMPS-002718323873		15.00	485.42 (Cr)
	ved from GOOG XX2063 IMPS REF 3931414	IMPS-002718335625		52.00	537.42 (Cr)
	ved from GOOG XX2063 IMPS REF 3951462	IMPS-002718347830		22.00	559.42 (Cr)
	ved from GOOG XX2063 IMPS REF 9980068	IMPS-002719362721		20.00	579.42 (Cr)
	ved from GOOG XX2063 IMPS REF 9087559	IMPS-002719437701		50.00	629.42 (Cr)
	ved from GOOG XX2063 IMPS REF 9094209	IMPS-002719441318		50.00	679.42 (Cr)
27-Jan-20 UPI/sin	ndhumanju/002720286660/UPI	UPI-002720305731		15.00	694.42 (Cr)
	ved from GOOG XX2063 IMPS REF 0140287	IMPS-002720467677		32.00	726.42 (Cr)
	ved from GOOG XX2063 IMPS REF 0173451	IMPS-002720487397		85.00	811.42 (Cr)
	ved from GOOG XX2063 IMPS REF 0176313	IMPS-002720488999		75.00	886.42 (Cr)
27-Jan-20 UPI/75	37832894@/002720524522/Cb	UPI-002720438002		60.00	946.42 (Cr)
	ved from GOOG XX2063 IMPS REF 0180832	IMPS-002720491800		445.00	1,391.42 (Cr)
	ved from GOOG XX2063 IMPS REF 0185341	IMPS-002720494804		58.00	1,449.42 (Cr)
27-Jan-20 UPI/joy	yrocky574/002720366912/Smoke	UPI-002720457815		45.00	1,494.42 (Cr)
	ved from GOOG XX2063 IMPS REF 0196296	IMPS-002720501301		42.00	1,536.42 (Cr)
27-Jan-20 UPI/rag	ghuvansh./002721458387/UPI	UPI-002721553660		40.00	1,576.42 (Cr)
27-Jan-20 UPI/879	92170537@/002721487894/Payment fro	UPI-002721730411		40.00	1,616.42 (Cr)
27-Jan-20 UPI/72	275566097@/002784263462/Payment fro	UPI-002721744563		15.00	1,631.42 (Cr)
27-Jan-20 UPI/72	275566097@/002784726013/Payment fro	UPI-002721748926		40.00	1,671.42 (Cr)
	503256126@/002763538593/Payment fro	UPI-002721754741		55.00	1,726.42 (Cr)
27-Jan-20 UPI/joh	nnjibin02/002721521957/UPI	UPI-002721777172		60.00	1,786.42 (Cr)
27-Jan-20 UPI/959	691404490@/002742965349/Payment fro	UPI-002721842197		30.00	1,816.42 (Cr)
	ennynoelpr/002807803954/UPI	UPI-002807475206		150.00	., ()
28-Jan-20 UPI/pag	ayouts@pay/002808867588/Nodal Imps	UPI-002808513565		282.00	2,248.42 (Cr)
28-Jan-20 UPI/72	275566097@/002832892141/Payment fro	UPI-002808515437		15.00	2,263.42 (Cr)
	ed from GOOG XX2063 IMPS REF 3545811	IMPS-002808716040		62.00	2,325.42 (Cr)
28-Jan-20 UPI/73	353531766@/002836721054/Payment fro	UPI-002809725892		18.00	_,= := (=:)
	yamkarthi/002809120670/UPI	UPI-002809781945		30.00	, (- <i>)</i>
	353531766@/002818952583/Payment fro	UPI-002809787607		10.00	_,=== (=-,
	npiyush0/002810263174/UPI	UPI-002810911472		45.00	2,428.42 (Cr)
	ogeorge2/002810981463/Water and c	UPI-002810972165		60.00	, (- ,
	022408989@/002820947940/Payment fro	UPI-002810064296		340.00	, (- /
28-Jan-20 UPI/q62	2308624@y/002811079268/UPI	UPI-002811118446	2,750.00		78.42 (Cr)



28-Jan-20 UPI/thenxt06-1@/002811234903/Water	UPI-002811194439		40.00	118.42 (Cr)
28-Jan-20 UPI/vidyasagar1/002811099956/UPI	UPI-002811223493		65.00	183.42 (Cr)
28-Jan-20 UPI/sisodiya.yo/002812803791/UPI	UPI-002812366799		26.00	209.42 (Cr)
28-Jan-20 UPI/7708430289@/002813051148/Payment fro	UPI-002813756851		50.00	259.42 (Cr)
28-Jan-20 UPI/7353531766@/002852712552/Payment fro	UPI-002813765289		20.00	279.42 (Cr)
28-Jan-20 UPI/shopxupi@ye/002839260042/On tapping	UPI-002813789766	198.80		80.62 (Cr)
28-Jan-20 UPI/7708430289@/002813362983/Payment fro	UPI-002813901161		35.00	115.62 (Cr)
28-Jan-20 UPI/shashi.gudu/002814125551/UPI	UPI-002814143257		138.00	253.62 (Cr)
28-Jan-20 UPI/kanwarshobh/002815557769/UPI	UPI-002815391927		25.00	278.62 (Cr)
28-Jan-20 UPI/8008469666@/002860043583/Payment fro	UPI-002815439718		100.00	378.62 (Cr)
28-Jan-20 UPI/shashi.gudu/002816604267/UPI	UPI-002816618966		68.00	446.62 (Cr)
28-Jan-20 Received from GOOG XX2063 IMPS REF	IMPS-002816323398		22.00	468.62 (Cr)
002816174506				100.02 (01)
28-Jan-20 Received from GOOG XX2063 IMPS REF 002817223666	IMPS-002817369737		8.00	476.62 (Cr)
28-Jan-20 Received from GOOG XX2063 IMPS REF 002817237098	IMPS-002817381108		37.00	513.62 (Cr)
28-Jan-20 UPI/kanwarshobh/002818447143/UPI	UPI-002818196807		15.00	528.62 (Cr)
28-Jan-20 Received from GOOG XX2063 IMPS REF 002818364879	IMPS-002818480300		65.00	593.62 (Cr)
28-Jan-20 UPI/9502707779@/002854936220/Payment fro	UPI-002818397309		30.00	623.62 (Cr)
28-Jan-20 UPI/8956432291@/002819409205/Payment fro	UPI-002819475924		15.00	638.62 (Cr)
28-Jan-20 UPI/7760095095@/002838702176/Payment fro	UPI-002819604556		35.00	673.62 (Cr)
28-Jan-20 UPI/7275566097@/002838630253/Payment fro	UPI-002819646390		35.00	708.62 (Cr)
28-Jan-20 UPI/vikasnair20/002819143340/UPI	UPI-002819703880		30.00	738.62 (Cr)
28-Jan-20 UPI/9500486137@/002819675235/Payment fro	UPI-002819743928		45.00	783.62 (Cr)
28-Jan-20 Received from GOOG XX2063 IMPS REF 002820532537	IMPS-002820585710		15.00	798.62 (Cr)
28-Jan-20 UPI/vidyasagar1/002820250499/UPI	UPI-002820808456		90.00	888.62 (Cr)
28-Jan-20 Received from GOOG XX2063 IMPS REF 002820541316	IMPS-002820589778		40.00	928.62 (Cr)
28-Jan-20 UPI/adarsh9125@/002820372856/UPI	UPI-002820930453		40.00	968.62 (Cr)
28-Jan-20 Received from GOOG XX2063 IMPS REF 002820628523	IMPS-002820637244		105.00	1,073.62 (Cr)
28-Jan-20 UPI/joyrocky574/002820081616/Smoke	UPI-002820140495		45.00	1,118.62 (Cr)
28-Jan-20 UPI/9622478144@/002842295309/Payment fro	UPI-002821167450		40.00	1,158.62 (Cr)
28-Jan-20 Received from GOOG XX2063 IMPS REF 002821692592	IMPS-002821668863		20.00	1,178.62 (Cr)
28-Jan-20 UPI/7275566097@/002863389301/Payment fro	UPI-002821319932		15.00	1,193.62 (Cr)
28-Jan-20 UPI/shyamkarthi/002821320268/UPI	UPI-002821386173		31.00	1,224.62 (Cr)
28-Jan-20 Received from GOOG XX2063 IMPS REF 002821727236	IMPS-002821685395		40.00	1,264.62 (Cr)
28-Jan-20 UPI/9738847796@/002888809031/Payment fro	UPI-002822519074	500.00		764.62 (Cr)
28-Jan-20 UPI/92177283@yb/002844172743/Paymentfro	UPI-002822520535		35.00	799.62 (Cr)
28-Jan-20 UPI/EURONET@ybl/002844837550/Payment for	UPI-002822552502	100.00		699.62 (Cr)
29-Jan-20 UPI/9945309423@/002928592439/Payment fro	UPI-002907989038		22.00	721.62 (Cr)
29-Jan-20 UPI/9873651501@/002916808805/Payment fro	UPI-002908055544		20.00	741.62 (Cr)
29-Jan-20 UPI/payouts@pay/002908935545/Nodal Imps	UPI-002908063676		476.00	1,217.62 (Cr)
29-Jan-20 UPI/jalajphysio/002908136175/Milk	UPI-002908075090		21.00	1,238.62 (Cr)
29-Jan-20 UPI/7275566097@/002924555374/Payment fro	UPI-002908117869		15.00	1,253.62 (Cr)
29-Jan-20 UPI/7022135391@/002918231399/Payment fro	UPI-002909200351		114.00	1,367.62 (Cr)
29-Jan-20 UPI/9738847796@/002936445372/Payment fro	UPI-002909214426		30.00	1,397.62 (Cr)
29-Jan-20 UPI/shyamkarthi/002909144618/UPI	UPI-002909258481		20.00	1,417.62 (Cr)
29-Jan-20 UPI/abhinavkris/002909580728/UPI	UPI-002909383582		15.00	1,432.62 (Cr)
29-Jan-20 UPI/7730889868@/002930468362/Payment fro	UPI-002910403804		40.00	1,472.62 (Cr)



29-Jan-20 UPI/9700514300@/002910646643/On tapping	UPI-002910452375		15.00	1,487.62 (Cr)
29-Jan-20 UPI/8013312269@/002940407298/Payment fro	UPI-002910466463		150.00	1,637.62 (Cr)
29-Jan-20 UPI/vidyasagar1/002910394062/UPI	UPI-002910484604		65.00	1,702.62 (Cr)
29-Jan-20 UPI/jainpiyush0/002910018499/UPI	UPI-002910599456		60.00	1,762.62 (Cr)
29-Jan-20 UPI/9482764605@/002922640925/Curd	UPI-002911672273		10.00	1,772.62 (Cr)
29-Jan-20 UPI/9486014689@/002936228086/Payment fro	UPI-002912081942		62.00	1,834.62 (Cr)
29-Jan-20 UPI/kumarpkumar/002912575001/UPI	UPI-002912136999		26.00	1,860.62 (Cr)
29-Jan-20 UPI/9043441206@/002913105489/Payment fro	UPI-002913492814		15.00	1,875.62 (Cr)
29-Jan-20 UPI/kanwarshobh/002915429024/UPI	UPI-002915900455		65.00	1,940.62 (Cr)
29-Jan-20 UPI/9738832953@/002964797982/Payment fro	UPI-002916165932		42.00	1,982.62 (Cr)
29-Jan-20 UPI/thenxt06-1@/002916720664/Cig	UPI-002916171254		30.00	2,012.62 (Cr)
29-Jan-20 UPI/9092298577 @/002964028951/Payment fro	UPI-002916199515	2,000.00		12.62 (Cr)
29-Jan-20 UPI/9900238572@/002934017787/Payment fro	UPI-002917327252		25.00	37.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002917647718	IMPS-002917369244		16.00	53.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002917721213	IMPS-002917421830		65.00	118.62 (Cr)
29-Jan-20 UPI/9830378301@/002936230227/Payment fro	UPI-002918633561		40.00	158.62 (Cr)
29-Jan-20 UPI/9700514300@/002972148433/Payment fro	UPI-002918813844		15.00	173.62 (Cr)
29-Jan-20 UPI/praneeth.po/002918296985/UPI	UPI-002918843808		60.00	233.62 (Cr)
29-Jan-20 UPI/7275566097@/002972863731/Payment fro	UPI-002918911663		15.00	248.62 (Cr)
29-Jan-20 UPI/8956432291@/002957684131/Payment fro	UPI-002919977198		15.00	263.62 (Cr)
29-Jan-20 UPI/9591334312@/002976129031/Payment fro	UPI-002919998183		55.00	318.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002919912195	IMPS-002919527179		27.00	345.62 (Cr)
29-Jan-20 UPI/9892451250@/002919475898/Payment fro	UPI-002919244855		100.00	445.62 (Cr)
29-Jan-20 UPI/8860139670@/002919673715/Payment fro	UPI-002919248299		155.00	600.62 (Cr)
29-Jan-20 UPI/7217556678@/002940422077/Payment fro	UPI-002920375885		10.00	610.62 (Cr)
29-Jan-20 UPI/8553131327@/002980734020/Payment fro	UPI-002920406075		75.00	685.62 (Cr)
29-Jan-20 UPI/vidyasagar1/002920398345/UPI	UPI-002920463918		45.00	730.62 (Cr)
29-Jan-20 UPI/shetty7.har/002920124681/UPI	UPI-002920476147		10.00	740.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002920051749	IMPS-002920586922		30.00	770.62 (Cr)
29-Jan-20 UPI/9500486137@/002940128081/Payment fro	UPI-002920506074		95.00	865.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002920069727	IMPS-002920593842		105.00	970.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002920078271	IMPS-002920597278		90.00	1,060.62 (Cr)
29-Jan-20 UPI/7503256126@/002942827878/Payment fro	UPI-002921674945		90.00	1,150.62 (Cr)
29-Jan-20 UPI/7275566097 @/002942395035/Payment fro	UPI-002921677942	400.00	15.00	1,165.62 (Cr)
29-Jan-20 UPI/37212643700/002963820783/Payment fro	UPI-002921721014	400.00	00.00	765.62 (Cr)
29-Jan-20 UPI/9591404490@/002921341177/Payment fro	UPI-002921750244		30.00	795.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002921154406	IMPS-002921625827		10.00	805.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002921157604	IMPS-002921627133		5.00	810.62 (Cr)
29-Jan-20 UPI/8489394639@/002984921933/Water A301	UPI-002921826296		40.00	850.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002921186813	IMPS-002921636643		20.00	870.62 (Cr)
29-Jan-20 UPI/vikashgupta/002921280319/M	UPI-002921863590		20.00	890.62 (Cr)
29-Jan-20 Received from GOOG XX2063 IMPS REF 002921202547	IMPS-002921642696		15.00	905.62 (Cr)
29-Jan-20 UPI/faizahmed10/002921327636/Shop	UPI-002921910672		500.00	1,405.62 (Cr)
29-Jan-20 UPI/8420129035@/002966443926/Payment fro	UPI-002922953774		220.00	1,625.62 (Cr)
29-Jan-20 UPI/8420129035@/002988777104/Payment fro	UPI-002922967886		2,000.00	3,625.62 (Cr)
30-Jan-20 UPI/7275566097 @/003021022801/Payment fro	UPI-003007503103		15.00	3,640.62 (Cr)



30-Jan-20	UPI/payouts@pay/003037005351/Nodal Imps	UPI-003008530356		251.00	3,891.62 (Cr)
	UPI/jyoti.dodda/003008308757/UPI	UPI-003008539765		33.00	-,(,
	Received from GOOG XX2063 IMPS REF 003008428203	IMPS-003008762018		80.00	` '
30-Jan-20	UPI/8688104657@/003008738735/Payment fro	UPI-003008555094		28.00	4,032.62 (Cr)
	Received from GOOG XX2063 IMPS REF 003008456584	IMPS-003008780459		44.00	., ()
30-Jan-20	UPI/9092298577 @/003036962954/Payment fro	UPI-003009758501	749.00		3,327.62 (Cr)
	Received from GOOG XX2063 IMPS REF 003010536807	IMPS-003010837426		60.00	` ´
30-Jan-20	UPI/8142000567@/003020811509/Payment fro	UPI-003010998096		75.00	3,462.62 (Cr)
30-Jan-20	UPI/7353531766@/003020206372/Payment fro	UPI-003010072588		40.00	3,502.62 (Cr)
30-Jan-20	UPI/9008096966@/003033727998/Payment fro	UPI-003011276856	3,000.00		502.62 (Cr)
30-Jan-20	UPI/ramtej520-2/003011021384/UPI	UPI-003011278719		15.00	517.62 (Cr)
30-Jan-20	UPI/9986989223@/003044650389/Payment fro	UPI-003011328966		500.00	1,017.62 (Cr)
30-Jan-20	UPI/9008096966@/003011126764/Payment fro	UPI-003011335219	500.00		517.62 (Cr)
30-Jan-20	UPI/raghuvansh./003012407447/UPI	UPI-003012472856		88.00	605.62 (Cr)
30-Jan-20	UPI/9901776747@/003048954896/Payment fro	UPI-003012476901	500.00		105.62 (Cr)
30-Jan-20	UPI/kumar.soora/003012618981/UPI	UPI-003012504534		60.00	165.62 (Cr)
30-Jan-20	UPI/ms.raghunan/003012452320/UPI	UPI-003012515251		75.00	240.62 (Cr)
30-Jan-20	UPI/amit.sasane/003012338814/UPI	UPI-003012564261		8.00	248.62 (Cr)
30-Jan-20	UPI/ms.raghunan/003013444715/UPI	UPI-003013004646		50.00	
30-Jan-20	UPI/shashi.gudu/003014819781/UPI	UPI-003014014919		38.00	336.62 (Cr)
30-Jan-20	UPI/kumarpkumar/003015688394/UPI	UPI-003015437952		20.00	356.62 (Cr)
30-Jan-20	UPI/8142000567@/003064057989/Payment fro	UPI-003016627560		150.00	506.62 (Cr)
30-Jan-20	UPI/padmapaddu6/003016726625/UPI	UPI-003016694540		30.00	536.62 (Cr)
30-Jan-20	UPI/9900711097@/003034248750/Payment fro	UPI-003017045130		45.00	581.62 (Cr)
30-Jan-20	UPI/eversmile.s/003018243369/Milk	UPI-003018341278		80.00	
30-Jan-20	UPI/jainpthomas/003018571041/UPI	UPI-003018352469		16.00	
30-Jan-20	UPI/8123425779@/003054795063/Payment fro	UPI-003018384207		50.00	727.62 (Cr)
30-Jan-20	UPI/ramtej520-2/003018349000/UPI	UPI-003018448154		15.00	
30-Jan-20	UPI/abhinavkris/003019931881/UPI	UPI-003019529715		70.00	812.62 (Cr)
30-Jan-20	UPI/neha91381@o/003019440384/30jan	UPI-003019534440		80.00	892.62 (Cr)
30-Jan-20	UPI/9766868018@/003020432998/Payment fro	UPI-003020890866		22.00	` '
30-Jan-20	UPI/vikasnair20/003020356797/UPI	UPI-003020906534		50.00	964.62 (Cr)
30-Jan-20	Received from GOOG XX2063 IMPS REF 003020439551	IMPS-003020584234		261.00	
30-Jan-20	UPI/7353531766@/003040007941/Payment fro	UPI-003020054402		210.00	1,435.62 (Cr)
30-Jan-20	Received from GOOG XX2063 IMPS REF 003020487975	IMPS-003020610270		30.00	1,465.62 (Cr)
30-Jan-20	UPI/9945554956@/003080899202/Payment fro	UPI-003020155460		40.00	1,505.62 (Cr)
30-Jan-20	UPI/lijogeorge2/003020148783/UPI	UPI-003020208275		100.00	1,605.62 (Cr)
30-Jan-20	UPI/7022135391@/003080563049/Payment fro	UPI-003020230362		30.00	1,635.62 (Cr)
30-Jan-20	UPI/9487102146@/003020768973/On tapping	UPI-003020232298		315.00	1,950.62 (Cr)
30-Jan-20	UPI/8792170537@/003042761912/Payment fro	UPI-003021257062		50.00	2,000.62 (Cr)
30-Jan-20	UPI/ramtej520-2/003021366368/UPI	UPI-003021414388		37.00	2,037.62 (Cr)
31-Jan-20	UPI/payouts@pay/003148655663/Nodal Imps	UPI-003108186192		594.00	2,631.62 (Cr)
31-Jan-20	Received from GOOG XX2063 IMPS REF 003108873975	IMPS-003108828687		20.00	2,651.62 (Cr)
31-Jan-20	Received from GOOG XX2063 IMPS REF 003109908302	IMPS-003109854747		40.00	2,691.62 (Cr)
31-Jan-20	Received from GOOG XX2063 IMPS REF 003109925422	IMPS-003109866566		10.00	2,701.62 (Cr)
31-Jan-20	UPI/8197072667@/003109270112/Payment fro	UPI-003109443608		22.00	2,723.62 (Cr)
31-Jan-20	UPI/aparna3101d/003109494266/B204	UPI-003109471469		20.00	2,743.62 (Cr)



31-Jan-20 UPI/8956432291 @/003109236014/Payment fro	UPI-003109501825		15.00	2,758.62 (Cr)
31-Jan-20 UPI/9591404490@/003130559419/Payment fro	UPI-003110576594		55.00	2,813.62 (Cr)
31-Jan-20 UPI/ramtej520-2/003110664755/UPI	UPI-003110613018		15.00	2,828.62 (Cr)
31-Jan-20 UPI/7275566097@/003120899594/Paymentfro	UPI-003110643889		15.00	2,843.62 (Cr)
31-Jan-20 Received from GOOG XX2063 IMPS REF	IMPS-003110958081		10.00	2,853.62 (Cr)
003110030399				_,000.02 (0.)
31-Jan-20 UPI/8722304503@/003130210594/Payment fro	UPI-003110811376		15.00	2,868.62 (Cr)
31-Jan-20 UPI/q01000687@y/003111750174/UPI	UPI-003111049782	1,000.00		1,868.62 (Cr)
31-Jan-20 UPI/9663197647@/003133247438/Payment fro	UPI-003111079708	230.00		1,638.62 (Cr)
31-Jan-20 UPI/7353531766@/003133423435/Payment fro	UPI-003111081441		40.00	1,678.62 (Cr)
31-Jan-20 UPI/anand194718/003111897244/t	UPI-003111104881		24.00	1,702.62 (Cr)
31-Jan-20 UPI/ms.raghunan/003111164385/UPI	UPI-003111120511		22.00	1,724.62 (Cr)
31-Jan-20 UPI/kalaimani96/003111969690/UPI	UPI-003111136693		12.00	1,736.62 (Cr)
31-Jan-20 UPI/8885643168@/003111731314/Payment fro	UPI-003111160570		200.00	1,936.62 (Cr)
31-Jan-20 UPI/kanwarshobh/003115634073/UPI	UPI-003115314014		25.00	1,961.62 (Cr)
31-Jan-20 UPI/8732860362@/003132815104/On tapping	UPI-003116510614		46.00	2,007.62 (Cr)
31-Jan-20 UPI/jainpthomas/003116919151/UPI	UPI-003116557833		37.00	2,044.62 (Cr)
31-Jan-20 UPI/8008469666@/003116690204/Payment fro	UPI-003116660882		30.00	2,074.62 (Cr)
31-Jan-20 Received from GOOG XX2063 IMPS REF 003116575870	IMPS-003116488626		7.00	2,081.62 (Cr)
31-Jan-20 UPI/9916612694@/003148194700/Payment fro	UPI-003116751306		22.00	2,103.62 (Cr)
31-Jan-20 UPI/9962705408@/003134551202/On tapping	UPI-003117767761		550.00	2,653.62 (Cr)
31-Jan-20 UPI/8688104657@/003134713276/Payment fro	UPI-003117790526		20.00	2,673.62 (Cr)
31-Jan-20 UPI/9502707779@/003172591878/Payment fro	UPI-003118264850		15.00	2,688.62 (Cr)
31-Jan-20 UPI/8142266618@/003155611465/NA	UPI-003118366111		290.00	2,978.62 (Cr)
31-Jan-20 UPI/9700514300@/003172080676/Payment fro	UPI-003118374034		15.00	2,993.62 (Cr)
31-Jan-20 UPI/8688104657@/003172287274/Payment fro	UPI-003118415045		75.00	3,068.62 (Cr)
31-Jan-20 UPI/7275566097@/003136997359/Payment fro	UPI-003118446784		15.00	3,083.62 (Cr)
31-Jan-20 UPI/8956432291@/003157913362/Payment fro	UPI-003119564082		220.00	3,303.62 (Cr)
31-Jan-20 UPI/gaganjyot.m/003119197220/UPI	UPI-003119778917		40.00	3,343.62 (Cr)
31-Jan-20 UPI/jaideeproya/003120389399/UPI	UPI-003120923986		20.00	3,363.62 (Cr)
31-Jan-20 UPI/dhemanthcho/003120227565/UPI	UPI-003120264902		75.00	3,438.62 (Cr)
31-Jan-20 UPI/9600060595@/003163487221/Paymentfro	UPI-003121310672		80.00	3,518.62 (Cr)
31-Jan-20 UPI/felixdhanes/003121291936/Water	UPI-003121328729		165.00	3,683.62 (Cr)
31-Jan-20 UPI/pavanrickey/003121617244/UPI	UPI-003121382092		200.00	3,883.62 (Cr)
31-Jan-20 UPI/shetty7.har/003121796421/UPI	UPI-003121436648		45.00	3,928.62 (Cr)
31-Jan-20 UPI/7275566097@/003142381002/Payment fro	UPI-003121441414		75.00	4,003.62 (Cr)
31-Jan-20 UPI/shyamkarthi/003121411294/UPI	UPI-003121446517		30.00	4,033.62 (Cr)
31-Jan-20 UPI/8688104657@/003184049381/Payment fro	UPI-003121514495		20.00	4,053.62 (Cr)
31-Jan-20 UPI/pavanrickey/003121782990/UPI	UPI-003121549284		3,000.00	7,053.62 (Cr)
31-Jan-20 UPI/ramtej520-2/003121097700/UPI	UPI-003121619205		15.00	7,068.62 (Cr)
31-Jan-20 UPI/kisshat@idf/003122889618/PAYB1588987	UPI-003122866569	4,463.00		2,605.62 (Cr)
31-Jan-20 UPI/7022408989@/003166378095/Payment fro	UPI-003122876050		300.00	2,905.62 (Cr)
31-Jan-20 Received from RAZO XX0070 IMPS REF 003122131682	IMPS-003122938770		3,854.99	6,760.61 (Cr)
31-Jan-20 OS CFECOM 87307826 0103214632	KPG-0103214632	4,624.00		2,136.61 (Cr)
31-Jan-20 UPI/9620868199@/003206294122/Payment fro (Value Date :01-FEB-20)	UPI-003202249554		80.00	2,216.61 (Cr)
01-Feb-20 UPI/payouts@pay/003260640099/Nodal Imps	UPI-003208498812		685.00	2,901.61 (Cr)
01-Feb-20 UPI/akshita199@/003209096399/UPI	UPI-003209743074		55.00	2,956.61 (Cr)
01-Feb-20 UPI/ashutosha87/003209149275/UPI	UPI-003209795038		32.00	2,988.61 (Cr)
01-Feb-20 UPI/7537832894@/003220489591/Payment fro	UPI-003210931875		100.00	3,088.61 (Cr)
01-Feb-20 UPI/9791573626@/003220235665/Payment fro	UPI-003210948379		24.00	3,112.61 (Cr)



01-Feb-20 Received from GOOG XX2063 IMPS REF 003210524479	IMPS-003210195271		63.00	3,175.61 (Cr)
01-Feb-20 Received from GOOG XX2063 IMPS REF 003210545489	IMPS-003210212075		67.00	3,242.61 (Cr)
01-Feb-20 Received from GOOG XX2063 IMPS REF 003210554265	IMPS-003210219766		75.00	3,317.61 (Cr)
01-Feb-20 UPI/8008469666@/003210711007/Payment fro	UPI-003210108935		15.00	3,332.61 (Cr)
01-Feb-20 UPI/siddarthag4/003210777536/On tapping	UPI-003210185388	2,000.00		1,332.61 (Cr)
01-Feb-20 UPI/8123425779@/003220400814/Payment fro	UPI-003210214927		105.00	1,437.61 (Cr)
01-Feb-20 UPI/devoiddigit/003211229960/UPI	UPI-003211351238		30.00	1,467.61 (Cr)
01-Feb-20 UPI/9591404490@/003222426183/Payment fro	UPI-003211437305		70.00	1,537.61 (Cr)
01-Feb-20 UPI/9591404490@/003233943074/Payment fro	UPI-003211450364		40.00	1,577.61 (Cr)
01-Feb-20 UPI/amit.sasane/003211115603/UPI	UPI-003211521520		29.00	1,606.61 (Cr)
01-Feb-20 UPI/9791573626@/003236720173/Paymentfro	UPI-003212678729		10.00	1,616.61 (Cr)
01-Feb-20 UPI/aman.jha.33/003212291471/UPI	UPI-003212685070		45.00	1,661.61 (Cr)
01-Feb-20 UPI/anuroopaiad/003212753030/February 20	UPI-003212687991		560.00	2,221.61 (Cr)
01-Feb-20 UPI/9700514300@/003213142001/Payment fro	UPI-003213995637		15.00	2,236.61 (Cr)
01-Feb-20 UPI/8420129035@/003252337352/Payment fro	UPI-003213103765		500.00	2,736.61 (Cr)
01-Feb-20 UPI/kanwarshobh/003213012564/UPI	UPI-003213315708		15.00	2,751.61 (Cr)
01-Feb-20 UPI/7348812014@/003252228526/Payment fro	UPI-003213337275		20.00	2,771.61 (Cr)
01-Feb-20 UPI/9758674244@/003242563297/Payment fro	UPI-003214658525		75.00	2,846.61 (Cr)
01-Feb-20 UPI/buntynishan/003215517226/UPI	UPI-003215772484		40.00	2,886.61 (Cr)
01-Feb-20 UPI/9916115937@/003230496287/Payment fro	UPI-003215796199		15.00	2,901.61 (Cr)
01-Feb-20 UPI/9916115937@/003260319862/Payment fro	UPI-003215798736		1.00	2,902.61 (Cr)
01-Feb-20 UPI/siddigitows/003216497074/UPI	UPI-003216124653		265.00	3,167.61 (Cr)
01-Feb-20 UPI/8142000567@/003232814522/Payment fro	UPI-003216185159		150.00	3,317.61 (Cr)
01-Feb-20 UPI/8885643168@/003216629230/Payment fro	UPI-003216186602		80.00	3,397.61 (Cr)
01-Feb-20 UPI/thenxt06-1@/003217182495/Cig	UPI-003217399311		45.00	3,442.61 (Cr)
01-Feb-20 UPI/edwin.eric@/003254071965/On tapping	UPI-003218956674		55.00	3,497.61 (Cr)
01-Feb-20 UPI/9486014689@/003254612532/Payment fro	UPI-003218997037		33.00	3,530.61 (Cr)
01-Feb-20 UPI/8885643168@/003218522847/Payment fro	UPI-003218086817		75.00	3,605.61 (Cr)
01-Feb-20 UPI/kanwarshobh/003219945416/UPI	UPI-003219105655		25.00	3,630.61 (Cr)
01-Feb-20 UPI/shetty7.har/003219448964/Water	UPI-003219211941		40.00	3,670.61 (Cr)
01-Feb-20 UPI/kartikey.mi/003219583563/Cigarettes	UPI-003219387163		150.00	3,820.61 (Cr)
01-Feb-20 UPI/7402156928@/003220479947/Payment fro	UPI-003220526677		85.00	3,905.61 (Cr)
01-Feb-20 UPI/gsinha0612@/003220036466/UPI	UPI-003220612500		50.00	3,955.61 (Cr)
01-Feb-20 UPI/ramtej520-2/003220583561/UPI	UPI-003220640412		15.00	3,970.61 (Cr)
01-Feb-20 UPI/gsinha0612@/003220123399/UPI	UPI-003220688483		10.00	3,980.61 (Cr)
01-Feb-20 UPI/7503256126@/003284538990/Payment fro	UPI-003221978847		30.00	4,010.61 (Cr)
01-Feb-20 UPI/9738847796@/003221921279/Payment fro	UPI-003221142086		95.00	4,105.61 (Cr)
01-Feb-20 UPI/9629188582@/003263615995/Payment fro	UPI-003221163382		130.00	4,235.61 (Cr)
01-Feb-20 UPI/9758674244@/003242452504/Payment fro	UPI-003221190175		135.00	4,370.61 (Cr)
01-Feb-20 UPI/9686353671@/003244675149/Payment fro	UPI-003222295413		85.00	4,455.61 (Cr)
01-Feb-20 OS RPWHZIPL MONEYVIEW 158057895770288	KPG-0103309790	1,776.00		2,679.61 (Cr)
02-Feb-20 UPI/payouts@pay/003373920034/Nodal Imps	UPI-003308173935		575.00	3,254.61 (Cr)
02-Feb-20 UPI/9591404490@/003324037308/Payment fro	UPI-003308204791		30.00	3,284.61 (Cr)
02-Feb-20 UPI/9479644908@/003324802122/Payment fro	UPI-003308215832		45.00	3,329.61 (Cr)
02-Feb-20 UPI/9620354289@/003308667778/Payment fro	UPI-003308227108		15.00	3,344.61 (Cr)
02-Feb-20 UPI/9873651501@/003327707707/Payment fro	UPI-003309403551		10.00	3,354.61 (Cr)
02-Feb-20 UPI/9830378301 @/003336653623/Payment fro	UPI-003309407864		40.00	3,394.61 (Cr)
02-Feb-20 UPI/q62308624@y/003309308739/UPI	UPI-003309464725	3,103.00		291.61 (Cr)
02-Feb-20 UPI/8892499989@/003374688093/NA	UPI-003309468893		47.00	338.61 (Cr)
02-Feb-20 UPI/9738847796@/003309379069/Payment fro	UPI-003309478879		15.00	353.61 (Cr)



02-Feb-20 UPI/saipadamati/003330269837/Payment fro	UPI-003310603659		107.00	460.61 (Cr)
02-Feb-20 UPI/8142000567@/003310276791/Payment fro	UPI-003310608877		150.00	610.61 (Cr)
02-Feb-20 UPI/9500486137@/003340483650/Payment fro	UPI-003310609478		30.00	640.61 (Cr)
02-Feb-20 UPI/9502707779@/003310505550/Payment fro	UPI-003310630384		30.00	
02-Feb-20 UPI/8750802030@/003340801124/Payment fro	UPI-003310683198		22.00	` '
02-Feb-20 UPI/devoiddigit/003310018257/UPI	UPI-003310755515		45.00	002.0: (0.)
02-Feb-20 UPI/9700514300@/003320404508/Payment fro	UPI-003310794065		15.00	752.61 (Cr)
02-Feb-20 UPI/7217556678@/003333730153/Payment fro	UPI-003311883462		34.00	786.61 (Cr)
02-Feb-20 Received from GOOG XX2063 IMPS REF 003311278758	IMPS-003311574763		110.00	
02-Feb-20 UPI/jyoti.dodda/003311774083/UPI	UPI-003311948526		12.00	908.61 (Cr)
02-Feb-20 UPI/shubjain440/003312068583/UPI	UPI-003312162661		125.00	1,033.61 (Cr)
02-Feb-20 UPI/8885643168@/003348730914/Payment fro	UPI-003312369623		75.00	
02-Feb-20 UPI/naveen02420/003313497995/UPI	UPI-003313582435		35.00	
02-Feb-20 UPI/8123425779@/003313115013/Payment fro	UPI-003313696918		175.00	.,
02-Feb-20 UPI/vibetamersi/003313458638/UPI	UPI-003313703600		210.00	.,
02-Feb-20 UPI/devoiddigit/003313482015/UPI	UPI-003313725868		30.00	1,558.61 (Cr)
02-Feb-20 UPI/9711098297@/003352863013/Payment fro	UPI-003313728427		304.00	1,862.61 (Cr)
02-Feb-20 UPI/9487102146@/003314126770/Payment fro	UPI-003314929189		740.00	2,602.61 (Cr)
02-Feb-20 UPI/kanwarshobh/003314967361/UPI	UPI-003314014312		40.00	
02-Feb-20 UPI/devoiddigit/003314305154/UPI	UPI-003314057871		50.00	=,0 :=:0 : (0 :)
02-Feb-20 UPI/8008469666@/003314211106/Payment fro	UPI-003314069827		20.00	=,===== (==,
02-Feb-20 UPI/9986989223@/003345315494/Payment fro	UPI-003315145845		100.00	2,812.61 (Cr)
02-Feb-20 UPI/EURONET@ybl/003315544075/Payment for	UPI-003315297279	199.00	100.00	2,613.61 (Cr)
02-Feb-20 UPI/9758674244@/003332188025/Payment fro	UPI-003316410677	100.00	50.00	
02-Feb-20 UPI/aparna3101d/003316517695/B204	UPI-003316527196		85.00	=,000.01 (0.)
02-Feb-20 UPI/kanwarshobh/003316534753/UPI	UPI-003316543139		40.00	=,: ::::: (=:)
02-Feb-20 UPI/9738832953@/003316131288/Payment fro	UPI-003316568366		30.00	=,. 00.0 . (0.)
02-Feb-20 UPI/7275566097@/003364725109/Payment fro	UPI-003316587244		15.00	=,0:0:0: (0:)
02-Feb-20 UPI/7275566097@/003316305223/Paymentfro	UPI-003316596899		5.00	=,=====================================
02-Feb-20 UPI/9622478144@/003317483764/Paymentfro	UPI-003317629753		15.00	2,838.61 (Cr)
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02-Feb-20 UPI/7022408989@/003351827173/Payment fro	UPI-003317744693		1,050.00 8.00	, ,
02-Feb-20 UPI/8133895888@/003351711917/Payment fro	UPI-003317877673			5,5 : (5.)
02-Feb-20 UPI/kanwarshobh/003318017211/UPI	UPI-003318003044		90.00	4,001.61 (Cr)
02-Feb-20 UPI/8688104657@/003372001655/Payment fro	UPI-003318095723		30.00	.,001.01 (0.)
02-Feb-20 VISA-REFUND/131119/0032/DISCOUNT ON FUEL PURCH	003000473094		1.50	4,033.11 (Cr)
02-Feb-20 UPI/7022135391@/003354436018/Payment fro	UPI-003318166505		8.00	., ()
02-Feb-20 UPI/7026255014@/003372289804/Payment fro	UPI-003318221528		24.00	4,065.11 (Cr)
02-Feb-20 UPI/abhiss23595/003319059861/UPI	UPI-003319366249		12.00	4,077.11 (Cr)
02-Feb-20 UPI/9738847796@/003338229815/Payment fro	UPI-003319376257	1,500.00		2,577.11 (Cr)
02-Feb-20 UPI/amit.sasane/003319428489/UPI	UPI-003319391913		10.00	2,587.11 (Cr)
02-Feb-20 UPI/tayal.manus/003319472399/UPI	UPI-003319434585		33.00	=,==::: (=:)
02-Feb-20 UPI/thenxt06-1@/003320825022/Water	UPI-003320770418		40.00	2,660.11 (Cr)
02-Feb-20 UPI/sharmadivya/003320030572/UPI	UPI-003320854933		40.00	2,700.11 (Cr)
02-Feb-20 UPI/9589413745@/003360264928/Payment fro	UPI-003320873036		10.00	2,710.11 (Cr)
02-Feb-20 UPI/8008469666@/003380060056/Payment fro	UPI-003320982694		12.00	2,722.11 (Cr)
02-Feb-20 UPI/7537832894@/003342069569/Payment fro	UPI-003321005765		90.00	2,812.11 (Cr)
02-Feb-20 UPI/9700514300@/003384569555/Payment fro	UPI-003321099384		15.00	2,827.11 (Cr)
02-Feb-20 Received from GOOG XX2063 IMPS REF 003321272686	IMPS-003321209682		24.00	2,851.11 (Cr)
02-Feb-20 UPI/abhishekvar/003321534986/Coldrink	UPI-003321123211		45.00	2,896.11 (Cr)
02-Feb-20 UPI/9700514300@/003321438334/Payment fro	UPI-003321155641		20.00	2,916.11 (Cr)



02-Feb-20 UPI/shashi.gudu/003321372316/UPI	UPI-003321157676		17.00	2,933.11 (Cr)
02-Feb-20 UPI/7275566097 @/003321784095/Payment fro	UPI-003321212932		12.00	2,945.11 (Cr)
02-Feb-20 UPI/kanwarshobh/003322410072/UPI	UPI-003322337847		44.00	2,989.11 (Cr)
02-Feb-20 UPI/92177283@yb/003344876118/Payment fro	UPI-003322406261		35.00	3,024.11 (Cr)
02-Feb-20 UPI/7760095095@/003388562404/Payment fro	UPI-003322432730		35.00	3,059.11 (Cr)
03-Feb-20 UPI/9591404490@/003407370225/Payment fro	UPI-003407974453		12.00	3,071.11 (Cr)
03-Feb-20 UPI/ashokvarma7/003408086736/Payment fro	UPI-003408113238		23.00	3,094.11 (Cr)
03-Feb-20 UPI/nishanthrai/003408163439/Milk	UPI-003408132423		69.00	3,163.11 (Cr)
03-Feb-20 UPI/9873651501@/003409153172/Payment fro	UPI-003409189740		10.00	3,173.11 (Cr)
03-Feb-20 Received from GOOG XX2063 IMPS REF 003409636294	IMPS-003409433936		50.00	3,223.11 (Cr)
03-Feb-20 UPI/7022408989@/003427237692/Payment fro	UPI-003409255062		20.00	3,243.11 (Cr)
03-Feb-20 UPI/payouts@pay/003487109179/Nodal Imps	UPI-003409276397		675.00	3,918.11 (Cr)
03-Feb-20 UPI/Q62308624@y/003436719006/On tapping	UPI-003409301628	2,885.00		1,033.11 (Cr)
03-Feb-20 UPI/9591404490@/003436535816/Payment fro	UPI-003409313809		12.00	1,045.11 (Cr)
03-Feb-20 UPI/7275566097@/003410701102/Payment fro	UPI-003410403835		20.00	1,065.11 (Cr)
03-Feb-20 UPI/kumarpkumar/003410837787/UPI	UPI-003410415331		20.00	1,085.11 (Cr)
03-Feb-20 UPI/vidyasagar1/003410050216/UPI	UPI-003410448236		72.00	1,157.11 (Cr)
03-Feb-20 UPI/lijogeorge2/003410640547/Milk	UPI-003410520809		620.00	1,777.11 (Cr)
03-Feb-20 Received from GOOG XX2063 IMPS REF 003410734070	IMPS-003410519784		12.00	1,789.11 (Cr)
03-Feb-20 UPI/9700514300@/003444397362/Payment fro	UPI-003411803432		15.00	1,804.11 (Cr)
03-Feb-20 UPI/ashokvarma7/003444745080/Payment fro	UPI-003411806785		75.00	1,879.11 (Cr)
03-Feb-20 UPI/9943064662@/003444968913/Payment fro	UPI-003411981660		88.00	1,967.11 (Cr)
03-Feb-20 UPI/9900711097@/003424411221/Payment fro	UPI-003412135341		45.00	2,012.11 (Cr)
03-Feb-20 UPI/7708430289@/003412124403/Payment fro	UPI-003412161478		61.00	2,073.11 (Cr)
03-Feb-20 UPI/9487102146@/003448646476/Payment fro	UPI-003412299568		198.00	2,271.11 (Cr)
03-Feb-20 UPI/9738832953@/003439786947/Payment fro	UPI-003413443039		20.00	2,291.11 (Cr)
03-Feb-20 UPI/11350101100/003413427322/Payment fro	UPI-003413598543	1,000.00		1,291.11 (Cr)
03-Feb-20 UPI/9964879828@/003439511693/Payment fro	UPI-003413619741	1,200.00		91.11 (Cr)
03-Feb-20 UPI/8272990013@/003413883658/Payment fro	UPI-003413747909		40.00	131.11 (Cr)
03-Feb-20 UPI/9353328897 @/003428265271/Payment fro	UPI-003414857236		40.00	171.11 (Cr)
03-Feb-20 UPI/9486014689@/003430707351/Payment fro	UPI-003415165330		45.00	216.11 (Cr)
03-Feb-20 UPI/kanwarshobh/003415493442/UPI	UPI-003415219189		15.00	231.11 (Cr)
03-Feb-20 UPI/kanwarshobh/003415498344/UPI	UPI-003415223126		40.00	271.11 (Cr)
03-Feb-20 UPI/siddarthsir/003415655490/UPI	UPI-003415365554		20.00	291.11 (Cr)
03-Feb-20 UPI/8420129035@/003432268800/Payment fro	UPI-003416465802		150.00	441.11 (Cr)
03-Feb-20 UPI/8420129035@/003416153032/Payment fro	UPI-003416473317		10.00	451.11 (Cr)
03-Feb-20 UPI/harishkushw/003416457452/UPI	UPI-003416519054		37.00	488.11 (Cr)
03-Feb-20 UPI/Q98322113@y/003464768125/On tapping	UPI-003416625407	380.00		108.11 (Cr)
03-Feb-20 UPI/9487102146@/003448154247/Payment fro	UPI-003416632053		200.00	308.11 (Cr)
03-Feb-20 UPI/lijogeorge2/003416997142/Water	UPI-003416670949		40.00	348.11 (Cr)
03-Feb-20 UPI/8296918114@/003434869357/Payment fro	UPI-003417824246		30.00	378.11 (Cr)
03-Feb-20 UPI/ksilambaras/003417177861/UPI	UPI-003417837550		35.00	413.11 (Cr)
03-Feb-20 UPI/9629188582@/003451503429/Payment fro	UPI-003417955893		100.00	513.11 (Cr)
03-Feb-20 UPI/shashi.gudu/003417608107/UPI	UPI-003417974638		43.00	556.11 (Cr)
03-Feb-20 UPI/8123425779@/003451416074/Payment fro	UPI-003417006023		51.00	607.11 (Cr)
03-Feb-20 UPI/9738832953@/003468991955/Payment fro	UPI-003417010824		15.00	622.11 (Cr)
03-Feb-20 UPI/felixdhanes/003418317525/Cig	UPI-003418201273		80.00	702.11 (Cr)
03-Feb-20 Received from GOOG XX2063 IMPS REF 003418531181	IMPS-003418287430		60.00	762.11 (Cr)
03-Feb-20 UPI/7406038900@/003454118858/Payment fro	UPI-003418344910		45.00	807.11 (Cr)
03-Feb-20 UPI/vibetamersi/003419404492/UPI	UPI-003419441411		174.00	981.11 (Cr)



03-Feb-20 VISA-REFUND/091219/0033/DISCOUNT ON FUEL PURCH	003100506608		1.81	982.92 (Cr)
03-Feb-20 UPI/9700514300@/003419272293/Payment fro	UPI-003419474347		15.00	997.92 (Cr)
03-Feb-20 UPI/8688104657@/003438664603/Payment fro	UPI-003419531163		50.00	1,047.92 (Cr)
03-Feb-20 UPI/7275566097 @/003476764442/Payment fro	UPI-003419585891		15.00	1,062.92 (Cr)
03-Feb-20 UPI/9553404607@/003419826760/Payment fro	UPI-003419606027		40.00	1,102.92 (Cr)
03-Feb-20 UPI/muruganand9/003420329625/Amount	UPI-003420001110		50.00	1,152.92 (Cr)
03-Feb-20 UPI/joewilsonth/003420378307/Paid	UPI-003420041310		40.00	1,192.92 (Cr)
03-Feb-20 Received from GOOG XX2063 IMPS REF 003420786976	IMPS-003420501310		30.00	1,222.92 (Cr)
03-Feb-20 Received from GOOG XX2063 IMPS REF 003421788509	IMPS-003421501900		80.00	1,302.92 (Cr)
03-Feb-20 Received from GOOG XX2063 IMPS REF 003421798115	IMPS-003421507322		60.00	1,362.92 (Cr)
03-Feb-20 UPI/abhijit.vic/003421734859/C	UPI-003421325565		30.00	1,392.92 (Cr)
03-Feb-20 UPI/8688104657@/003422372245/Payment fro	UPI-003422506409		40.00	1,432.92 (Cr)
04-Feb-20 UPI/saipadamati/003528337693/Payment fro	UPI-003507129511		23.00	1,455.92 (Cr)
04-Feb-20 UPI/9789048375@/003514079942/Payment fro	UPI-003507175904		75.00	1,530.92 (Cr)
04-Feb-20 UPI/8420129035@/003532421776/Payment fro	UPI-003508200550		128.00	1,658.92 (Cr)
04-Feb-20 UPI/payouts@pay/003500402186/Nodal Imps	UPI-003508225492		552.00	2,210.92 (Cr)
04-Feb-20 UPI/joewilsonth/003508193752/Milk	UPI-003508288672		44.00	2,254.92 (Cr)
04-Feb-20 UPI/simpsonsamj/003509210373/Everything	UPI-003509377704		200.00	2,454.92 (Cr)
04-Feb-20 UPI/8123425779@/003536489348/Payment fro	UPI-003509398387		42.00	2,496.92 (Cr)
04-Feb-20 UPI/praneeth.po/003509022609/UPI	UPI-003509406930		36.00	2,532.92 (Cr)
04-Feb-20 Received from GOOG XX2063 IMPS REF 003509227291	IMPS-003509823200		24.00	2,556.92 (Cr)
04-Feb-20 UPI/9700514300@/003509522149/Payment fro	UPI-003509623714		15.00	2,571.92 (Cr)
04-Feb-20 UPI/8095082704@/003520569054/Payment fro	UPI-003510633566	2,193.00		378.92 (Cr)
04-Feb-20 UPI/geomonn@oka/003510332340/Milk	UPI-003510698726		1,578.00	1,956.92 (Cr)
04-Feb-20 UPI/9036699997@/003530201935/Loan	UPI-003510724284		120.00	2,076.92 (Cr)
04-Feb-20 Received from GOOG XX2063 IMPS REF 003510280038	IMPS-003510875020		23.00	2,099.92 (Cr)
04-Feb-20 Received from GOOG XX2063 IMPS REF 003510302597	IMPS-003510897834		50.00	2,149.92 (Cr)
04-Feb-20 Received from GOOG XX2063 IMPS REF 003510328908	IMPS-003510926815		10.00	2,159.92 (Cr)
04-Feb-20 UPI/lijogeorge2/003511849883/UPI	UPI-003511084506		65.00	2,224.92 (Cr)
04-Feb-20 UPI/8227947844@/003512809087/Payment fro	UPI-003512390156		35.00	2,259.92 (Cr)
04-Feb-20 UPI/thenxt06-1@/003513484821/UPI	UPI-003513682785		30.00	2,289.92 (Cr)
04-Feb-20 UPI/8892499989@/003552023269/Payment fro	UPI-003513823308		35.00	2,324.92 (Cr)
04-Feb-20 UPI/8895006763@/003542757175/Payment fro	UPI-003514239714		90.00	2,414.92 (Cr)
04-Feb-20 UPI/8895006763@/003514800482/Payment fro	UPI-003514241987		30.00	2,444.92 (Cr)
04-Feb-20 UPI/9629188582@/003560395723/Payment fro	UPI-003515450241		1,800.00	4,244.92 (Cr)
04-Feb-20 UPI/9700514300@/003515965846/Payment fro	UPI-003515541585		164.00	4,408.92 (Cr)
04-Feb-20 UPI/9170882570@/003564479358/Payment fro	UPI-003516661089		25.00	4,433.92 (Cr)
04-Feb-20 UPI/9962705408@/003532352957/Payment fro	UPI-003516716311		1,710.00	6,143.92 (Cr)
04-Feb-20 UPI/shashi.gudu/003516503744/UPI	UPI-003516817574		23.00	6,166.92 (Cr)
04-Feb-20 UPI/ksilambaras/003516811645/UPI	UPI-003516901367		24.00	6,190.92 (Cr)
04-Feb-20 UPI/7204747447@/003517148240/Payment fro	UPI-003517932457		40.00	6,230.92 (Cr)
04-Feb-20 UPI/8008469666@/003517576936/Payment fro	UPI-003517058573		75.00	6,305.92 (Cr)
04-Feb-20 UPI/gsinha0612@/003517022926/UPI	UPI-003517097062		14.00	6,319.92 (Cr)
04-Feb-20 UPI/mrunalichot/003517591989/UPI	UPI-003517224694		120.00	6,439.92 (Cr)
04-Feb-20 UPI/shashi.gudu/003517844384/UPI	UPI-003517269709		23.00	6,462.92 (Cr)
04-Feb-20 UPI/8688104657@/003554821454/Payment fro	UPI-003518275667		40.00	6,502.92 (Cr)
04-Feb-20 UPI/8123425779@/003572956483/Payment fro	UPI-003518278012		15.00	6,517.92 (Cr)



	ved from GOOG XX2063 IMPS REF 8982648	IMPS-003518625469		174.00	6,691.92 (Cr)
04-Feb-20 UPI/84	420129035@/003536641446/Payment fro	UPI-003518401117		2,000.00	8,691.92 (Cr)
04-Feb-20 UPI/jai	inpiyush0/003518014676/UPI	UPI-003518602519		822.00	9,513.92 (Cr)
04-Feb-20 UPI/ku	umarpkumar/003518059490/UPI	UPI-003518648325		70.00	9,583.92 (Cr)
	ved from GOOG XX2063 IMPS REF 9080164	IMPS-003519699921		44.00	9,627.92 (Cr)
04-Feb-20 UPI/89	956432291@/003538749426/Payment fro	UPI-003519699415		35.00	9,662.92 (Cr)
04-Feb-20 UPI/95	500486137@/003557203256/Payment fro	UPI-003519722580		40.00	9,702.92 (Cr)
04-Feb-20 UPI/sh	nyamkarthi/003519720267/UPI	UPI-003519751439		32.00	9,734.92 (Cr)
04-Feb-20 UPI/m	ukeshkumar/003519131716/UPI	UPI-003519797297		37.00	9,771.92 (Cr)
04-Feb-20 UPI/be	ennynoelpr/003519625635/UPI	UPI-003519937371		190.00	9,961.92 (Cr)
04-Feb-20 UPI/77	708430289@/003519166229/Payment fro	UPI-003519948442		32.00	9,993.92 (Cr)
04-Feb-20 UPI/77	708430289@/003557344207/Payment fro	UPI-003519958693		30.00	10,023.92 (Cr)
04-Feb-20 UPI/ra	mesh.kumb/003519234477/UPI	UPI-003519978096		26.00	10,049.92 (Cr)
04-Feb-20 UPI/nic	dhish2801/003519383846/UPI	UPI-003519009200		3,130.00	13,179.92 (Cr)
04-Feb-20 UPI/ka	anwarshobh/003520057034/UPI	UPI-003520082740		16.00	13,195.92 (Cr)
04-Feb-20 UPI/96	620868199@/003560410471/Payment fro	UPI-003520108637		20.00	13,215.92 (Cr)
04-Feb-20 UPI/99	945554956@/003560977916/Payment fro	UPI-003520189794		125.00	13,340.92 (Cr)
04-Feb-20 UPI/99	900711097@/003580025001/Payment fro	UPI-003520210209		220.00	13,560.92 (Cr)
04-Feb-20 UPI/80	0808438751/003520347244/UPI	UPI-003520225005	13,224.00		336.92 (Cr)
04-Feb-20 UPI/96	622478144@/003580372287/Payment fro	UPI-003520291752		40.00	376.92 (Cr)
	ved from GOOG XX2063 IMPS REF 0307368	IMPS-003520862893		40.00	416.92 (Cr)
04-Feb-20 IMPS	from P C Financi Ref 003521878786	IMPS-003521878790		13,300.00	13,716.92 (Cr)
04-Feb-20 UPI/81	123425779@/003563709031/Payment fro	UPI-003521609230		62.00	13,778.92 (Cr)
04-Feb-20 UPI/84	420129035@/003521328040/Payment fro	UPI-003521648435		112.00	13,890.92 (Cr)
04-Feb-20 UPI/87	792170537@/003563722952/Payment fro	UPI-003521667556		180.00	14,070.92 (Cr)
04-Feb-20 UPI/99	900641455@/003521171501/Payment fro	UPI-003521703901		20.00	14,090.92 (Cr)
04-Feb-20 UPI/95	500486137@/003542367178/Payment fro	UPI-003521774584		37.00	14,127.92 (Cr)
04-Feb-20 UPI/95	500486137@/003521352391/Payment fro	UPI-003521837107		40.00	14,167.92 (Cr)
	kshita199@/003522242227/UPI	UPI-003522953577		35.00	14,202.92 (Cr)
	986583332@/003522973549/Payment fro	UPI-003522955977		96.00	14,298.92 (Cr)
BR040	905/504492/+HENNUR RDBANGALORE 0220/22:32	3224	1,000.00		13,298.92 (Cr)
05-Feb-20 UPI/98	330378301@/003607621358/Payment fro	UPI-003607692736		40.00	13,338.92 (Cr)
	yush.agarw/003607778022/Cigratte	UPI-003607697396		18.00	13,356.92 (Cr)
· ·	ayouts@pay/003614288087/Nodal Imps	UPI-003608765411		5,411.00	18,767.92 (Cr)
	praveen19/003608845143/UPI	UPI-003608912311		15.00	18,782.92 (Cr)
	rin.yohan/003608096923/UPI	UPI-003608915204		429.00	19,211.92 (Cr)
05-Feb-20 UPI/fa	ntinfanis/003609165988/UPI	UPI-003609980552		17.00	19,228.92 (Cr)
	905/601530/+HENNUR RDBANGALORE 0220/09:15	003609027158	5,000.00		14,228.92 (Cr)
	905/601530/+HENNUR RDBANGALORE 0220/09:16	003609027309	10,000.00		4,228.92 (Cr)
05-Feb-20 UPI/94	482764605@/003609622530/Payment fro	UPI-003609056654		649.00	4,877.92 (Cr)
003609	ved from GOOG XX2063 IMPS REF 9779460	IMPS-003609218099		22.00	4,899.92 (Cr)
	ved from GOOG XX2063 IMPS REF 9787624	IMPS-003609225180		36.00	4,935.92 (Cr)
05-Feb-20 UPI/nt	praveen19/003609158225/UPI	UPI-003610181516		15.00	4,950.92 (Cr)
	dyasagar1/003610423892/UPI	UPI-003610223064		46.00	4,996.92 (Cr)
05-Feb-20 UPI/72	275566097@/003610064346/Payment fro	UPI-003610235191		12.00	5,008.92 (Cr)
	ved from GOOG XX2063 IMPS REF 0824203	IMPS-003610257310		10.00	5,018.92 (Cr)



05-Feb-20 UPI/mevishu25@o/003610046128/curd	UPI-003610341175		23.00	5,041.92 (Cr)
05-Feb-20 UPI/9500486137 @/003610757352/Payment fro	UPI-003610366764		12.00	5,053.92 (Cr)
05-Feb-20 UPI/gowdruhudug/003610476687/UPI	UPI-003610460026		15.00	5,068.92 (Cr)
05-Feb-20 UPI/kumar.soora/003611875054/UPI	UPI-003611499978		56.00	5,124.92 (Cr)
05-Feb-20 UPI/mohdirf07@o/003611664953/UPI	UPI-003611624942		19.00	5,143.92 (Cr)
05-Feb-20 UPI/9008096966@/003644957236/Paymentfro	UPI-003611766154	4,050.00		1,093.92 (Cr)
05-Feb-20 UPI/anand194718/003612993824/t	UPI-003612906541	,	23.00	1,116.92 (Cr)
05-Feb-20 UPI/9738832953 @/003639076579/Payment fro	UPI-003613145707		1,300.00	2,416.92 (Cr)
05-Feb-20 UPI/Q47663580@y/003613694977/On tapping	UPI-003613355740	2,400.00	•	16.92 (Cr)
05-Feb-20 UPI/mohdirf07@o/003613523988/UPI	UPI-003613387990	,	17.00	33.92 (Cr)
05-Feb-20 UPI/gowdruhudug/003615091506/UPI	UPI-003615924690		30.00	63.92 (Cr)
05-Feb-20 UPI/9170882570@/003616915897/Payment fro	UPI-003616210239		52.00	115.92 (Cr)
05-Feb-20 UPI/shashi.gudu/003616146744/UPI	UPI-003616302997		53.00	168.92 (Cr)
05-Feb-20 UPI/gsinha0612@/003617306307/UPI	UPI-003617573965		13.00	181.92 (Cr)
05-Feb-20 UPI/8008469666@/003668400908/Payment fro	UPI-003617698525		80.00	261.92 (Cr)
05-Feb-20 UPI/gunu.starst/003618061023/UPI	UPI-003618832423		60.00	321.92 (Cr)
05-Feb-20 UPI/shyamkarthi/003618316122/UPI	UPI-003618036933		35.00	356.92 (Cr)
05-Feb-20 UPI/9899072807@/003672459651/Paymentfro	UPI-003618173462		120.00	476.92 (Cr)
05-Feb-20 UPI/7275566097@/003619813959/Paymentfro	UPI-003619450344		30.00	506.92 (Cr)
05-Feb-20 UPI/7760095095@/003657723467/Paymentfro	UPI-003619560521		35.00	541.92 (Cr)
05-Feb-20 UPI/7204747447 @/003680518037/Payment fro	UPI-003620707420		85.00	626.92 (Cr)
05-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-003620109055		216.00	842.92 (Cr)
003620845395	IIVII		210.00	042.32 (01)
05-Feb-20 UPI/abhishekvar/003620634454/Cold drink	UPI-003620836715		45.00	887.92 (Cr)
05-Feb-20 UPI/ntpraveen19/003620196342/UPI	UPI-003620883498		48.00	935.92 (Cr)
05-Feb-20 UPI/9502707779@/003660972387/Payment fro	UPI-003620957143		15.00	950.92 (Cr)
05-Feb-20 UPI/9738847796@/003684606620/Payment fro	UPI-003621157294		55.00	1,005.92 (Cr)
05-Feb-20 UPI/9738847796@/003663654403/Payment fro	UPI-003621168959		15.00	1,020.92 (Cr)
05-Feb-20 Received from GOOG XX2063 IMPS REF 003621993565	IMPS-003621182229		30.00	1,050.92 (Cr)
05-Feb-20 UPI/8722304503@/003666274286/Payment fro	UPI-003622430998		50.00	1,100.92 (Cr)
05-Feb-20 UPI/Q62308624@y/003688263967/On tapping	UPI-003622519627	280.00		820.92 (Cr)
05-Feb-20 UPI/7537832894@/003644185269/Payment fro	UPI-003622561703		60.00	880.92 (Cr)
05-Feb-20 UPI/shraddha.dd/003623093860/Feb milk	UPI-003623797628		651.00	1,531.92 (Cr)
06-Feb-20 UPI/kumarpkumar/003707765118/UPI	UPI-003707100664		76.00	1,607.92 (Cr)
06-Feb-20 UPI/abhinavkris/003707795524/UPI	UPI-003707120016		300.00	1,907.92 (Cr)
06-Feb-20 UPI/kumarpkumar/003707793550/UPI	UPI-003707129470		60.00	1,967.92 (Cr)
06-Feb-20 UPI/fantinfanis/003707023460/UPI	UPI-003707139552		16.00	1,983.92 (Cr)
06-Feb-20 UPI/9830378301@/003707515433/Payment fro	UPI-003707168307		23.00	2,006.92 (Cr)
06-Feb-20 UPI/karthikkuma/003708753160/water	UPI-003708219519		400.00	2,406.92 (Cr)
06-Feb-20 UPI/payouts@pay/003727882291/Nodal Imps	UPI-003708235583		458.00	2,864.92 (Cr)
06-Feb-20 UPI/9591404490@/003708277179/Payment fro	UPI-003708289191		54.00	2,918.92 (Cr)
06-Feb-20 UPI/mevishu25@o/003708240376/UPI	UPI-003708334361		32.00	2,950.92 (Cr)
06-Feb-20 UPI/7708430289@/003718618428/Payment fro	UPI-003709366428		53.00	3,003.92 (Cr)
06-Feb-20 UPI/9700514300@/003718388112/Payment fro	UPI-003709377992		8.00	3,011.92 (Cr)
06-Feb-20 UPI/8123425779@/003736236962/Payment fro	UPI-003709390208		42.00	3,053.92 (Cr)
06-Feb-20 UPI/nahmed1@ybl/003727117286/Payment fro	UPI-003709411331		48.00	3,101.92 (Cr)
06-Feb-20 UPI/9676256589@/003709926154/Payment fro	UPI-003709449774		870.00	3,971.92 (Cr)
06-Feb-20 UPI/ishu.sargam/003709814792/Milk	UPI-003709499762		12.00	3,983.92 (Cr)
06-Feb-20 UPI/9789048375@/003727877479/Payment fro	UPI-003709561682		110.00	4,093.92 (Cr)
06-Feb-20 UPI/7275566097 @/003709413474/Payment fro	UPI-003709568497		15.00	4,108.92 (Cr)
06-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-003710477304		12.00	4,120.92 (Cr)
003710431035				



16.Feb.20 Device from GOOG X2008 MPS REF Device from GOOG X2	06-Feb-20 UPI/9676256589@/003722768396/Payment fro	UPI-003711944226		186.00	4,306.92 (Cr)
06-Feb-20 UPIN-2007-15780-50 PIN-2007-15780-50 PIN-2007-1578	06-Feb-20 UPI/kumarpkumar/003711988161/UPI	UPI-003711024969		16.00	, ,
05-Feb-20 UPI/873942097 (0.02711984302)Peyment fo	06-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-003711550813		46.00	` '
06-Feb-20 UPINST/1964/0007111124864300/Psyment for UPINSS/197118041 0.00 0.4448.02 (Cr) 0.00 0.00 0.00 0.00 0.4448.02 (Cr) 0.00 0.00 0.00 0.00 0.4448.02 (Cr) 0.00 0.0		UPI-003711134340		20.00	4.388.92 (Cr)
66-Feb-20 UP/19891/240273 (R)03712802744Payment for UP/03711180941 20.00 4,444 82 (2) C) 66-Feb-20 UP/1989240273 (R)0372280754UPI UP/03711180941 20.00 4,444 82 (2) C) 66-Feb-20 UP/19892702805030235Ppyment for UP/037118093081 55.00 4,253 82 (2) C) 66-Feb-20 UP/19892702805030235Ppyment for UP/037193393921 80.00 4,653 82 (2) C) 66-Feb-20 UP/1989270280503033794Pyment for UP/037193393921 80.00 6,675 82 (2) C) 66-Feb-20 UP/1989270280503037744Pyment for UP/03719730329 20.00 6,675 82 (2) C) 66-Feb-20 UP/1989270805037744Pyment for UP/03719730329 20.00 6,675 82 (2) C) 66-Feb-20 UP/1989280708003764811024Poyment for UP/0371971034 5,000.00 6,675 82 (2) C) 66-Feb-20 UP/198926640101016003749089080Pyment for UP/0371971034 5,000.00 6,728 82 (2) C) 66-Feb-20 UP/1989266452291 (R) (20.003751890535Pyment for UP/03719710344 5,000.00 1,278 92 (2) C) 66-Feb-20 UP/1989266452291 (R) (20.003751890535Pyment for UP/03719710344 5,000.00 1,279 92 (2) C) 66-Feb-20 UP/1989266452291 (R) (20.003751890535Pyment for UP/03719710344 5,000.00 1,279 92 (2) C) 66-Feb-20 UP/1989266465291 (R)	•				
66-Feb-20 UPH/988200272 (2003722802744/Payment fro 06-Feb-20 UPH/988200272 (2005764)UPH UPH-003713858308 5.00 4,470.92 (20) 67-Feb-20 UPH/9861314142 (300037226938225Payment fro 06-Feb-20 UPH/986137442 (30003726498026Payment fro 0Feb-20 UPH/9870726F8/000377949176Payment fro UPH/93713832921 6.00 4,659.92 (20) 66-Feb-20 UPH/9870726F8/000377394176Payment fro UPH/93713820237 23.00 4,616.92 (20) 66-Feb-20 UPH/987082570 (2005744911 (024Payment fro UPH/9371486402) UPH/93714864022 5.00 6,618.92 (20) 69-Feb-20 UPH/987082570 (2005749810) UPH/93714864022 5.00 6,618.92 (20) 69-Feb-20 UPH/987082650 (20050037492680079) UPH/937179108802 5.00 6,618.92 (20) 69-Feb-20 UPH/988660000717233265UPH UPH/03717910814 5.00 6,618.92 (20) 69-Feb-20 UPH/989900003717122375UPH UPH/03717106565 200 1,847.92 (20) 69-Feb-20 UPH/9991573026 860003719002849Payment fro UPH/03719168650 UPH/037191610749 15.00 1,847.92 (20) 69-Feb-20 UPH/9991573026 86000371903249Payment fro UPH/03719161050 UPH/037191610749 15.00 1,827.92 (20) 69-Feb-20 UPH/9991573026 860003719033740974000000000000000000000000000000		UPI-003711142044		6.00	
WF-0620 UPI/68batdrim-8bc/003712307564UP					., .== (0.)
06-Feb-20 UP/85/13/14/21 (8:0037528/83325Feyment fro UP/003713588308 55.00 4,525.92 (7) 06-Feb-20 UP/818/9072667 (9:00371596/81756/Payment fro UP/003713752023 23.00 4,616.92 (0) 06-Feb-20 UP/818/9072667 (9:00371596/81756/Payment fro UP/003713752023 23.00 4,616.92 (0) 06-Feb-20 UP/818/81/1008/100371496/81/41/Peryment fro UP/003719718/81/83 53.00 6,725.92 (0) 06-Feb-20 UP/818/81/100307149265/14/UP/81/Peryment fro UP/003719718/1038 53.00 6,725.92 (0) 06-Feb-20 UP/818/81/1003073749268600/10030734226880Payment fro UP/0037179719/1038 53.00 6,725.92 (0) 06-Feb-20 UP/818/81/10030737422680Payment fro UP/003717979/1003 50.00 1,725.92 (0) 06-Feb-20 UP/818/91/Peryment/818/81/81/81/81/81/81/81/81/81/81/81/81	•				.,
06-Feb-20 UP\8402128005\8\803728498802\Payment fro UP\03713833221 8.800 4,593.92 (Cr) 06-Feb-20 UP\81917072867\8\803713724178-pyment fro UP\03713732229 2,000 6,616.92 (Cr) 06-Feb-20 UP\81917088567\8020737324178-pyment fro UP\03714687237 2,000 6,616.92 (Cr) 06-Feb-20 UP\81917088567\802073864810244-pyment fro UP\03716971038 53.00 6,725.92 (Cr) 06-Feb-20 UP\81917088567\802073715235505Pyment fro UP\03717938956 66.00 1,725.92 (Cr) 06-Feb-20 UP\\$19566432229 (b.0037515903587)ympent fro UP\03717938956 66.00 1,709.92 (Cr) 06-Feb-20 UP\\$19566432229 (b.0037515903587)ympent fro UP\0371795666 20.00 1,827.92 (Cr) 06-Feb-20 UP\\$195791573626\8\80037180343873UPI UP\03718167049 50.00 1,822.92 (Cr) 06-Feb-20 UP\\$195791573626\8\80037180343873UPI UP\0371865310 40.00 1,822.92 (Cr) 06-Feb-20 UP\\$195791573626\800377803748737UPI UP\03718668294 50.00 1,922.92 (Cr) 06-Feb-20 UP\\$195715736474260CUP UP\03718668294 50.00 2,119.92 (Cr) 06-Feb-20 UP\\$195713141474 (20.0037198688625-Pyment fro UP\03718687309 50.00 2,219.92 (Cr)	06-Feb-20 UPI/9513141421@/003752803325/Payment fro				., ()
06-Feb-20 UPI8197072667@003713764176Payment fro UPI-003713752029 23.00 4,616.92 (Cr) 06-Feb-20 UPI81616ricasi00371490447UPI UPI-003714967237 56.00 6,672.92 (Cr) 06-Feb-20 UPI8168432010037169374491470PI UPI-003716971038 53.00 6,725.92 (Cr) 06-Feb-20 UPI81684322010003713903374993804799ment fro UPI-003717918174 5,000.00 1,725.92 (Cr) 06-Feb-20 UPI816864322291000371390358Payment fro UPI-003717938666 66.00 1,799.92 (Cr) 06-Feb-20 UPI816864322910003713923285UPI UPI-00371793666 20.00 1,827.92 (Cr) 06-Feb-20 UPI879157366586003718933494979UPI UPI-003718410749 15.00 1,827.92 (Cr) 06-Feb-20 UPI8791573666800371803249498yment fro UPI-00371981790 40.00 1,822.92 (Cr) 06-Feb-20 UPI879157366680037374976503377Payment fro UPI-00371981790 40.00 1,822.92 (Cr) 06-Feb-20 UPI879157366680037390374979677900 UPI-003719819197 15.00 1,957.92 (Cr) 06-Feb-20 UPI87915736668003774979677900 UPI-00371986300 10.00 1,967.92 (Cr) 06-Feb-20 UPI879715736667807796790077904779796900 UPI-00371986370 10.00 2,199.92 (Cr)		UPI-003713633921			.,==::= (::)
66-Feb-20 UPVsatishrksalv00371490447/UPI UPI-003714967237 2,000.00 6,616.92 (Cr) 66-Feb-20 UPVs17088257928003748411024Paymentfro UPI-003716964902 550.00 6,672.92 (Cr) 66-Feb-20 UPVs1648610010150037349289801Payment fro UPI-0037179191174 5,000.00 1,725.92 (Cr) 66-Feb-20 UPVs1646101010150037349289801Payment fro UPI-003717959656 66.00 1,739.92 (Cr) 66-Feb-20 UPVs1646103037174323285UPI UPI-003717959666 20.00 1,827.92 (Cr) 66-Feb-20 UPVs1676756666900371803379401 UPI-00371795666 20.00 1,827.92 (Cr) 66-Feb-20 UPVs2767566697037379333498Payment fro UPI-00371810749 15.00 1,822.92 (Cr) 66-Feb-20 UPVs2767566697037379333498Payment fro UPI-00371967853 70.00 1,822.92 (Cr) 66-Feb-20 UPVs27675666970037865633778-yment fro UPI-00371967863 70.00 1,952.92 (Cr) 66-Feb-20 UPVs27675666970037865633778-yment fro UPI-003719665294 45.00 2,119.92 (Cr) 66-Feb-20 UPVs276766697003786563978-yment fro UPI-003719665294 45.00 2,119.92 (Cr) 66-Feb-20 UPVs276764690003789004457004 UPI-003719679004 50.00 2,119.92 (Cr) <tr< td=""><td>•</td><td></td><td></td><td></td><td></td></tr<>	•				
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06-Feb-20 UPl/gsinha8@ybl/003719868625/Payment fro UPl-003719638095 107.00 2,119,92 (Cr) 06-Feb-20 UPl/kanwarshobh/003719412408/UPl UPl-003719681753 25.00 2,144,92 (Cr) 06-Feb-20 UPl/gsinha8@ybl/00371980485/Payment fro UP-003719673004 55.00 2,199,92 (Cr) 06-Feb-20 UPl/gsinha8@ybl/003719800485/Payment fro UP-003719673004 50.00 2,249,92 (Cr) 06-Feb-20 UPl/graganlyot.m/003720959301/UPl UP-003720165452 64.00 2,328,92 (Cr) 06-Feb-20 UPl/graganlyot.m/003720056499/UPl UP-00372005901 40.00 2,368,92 (Cr) 06-Feb-20 UPl/7275566097@/003742890219Payment fro UP-003721591786 15.00 2,383,92 (Cr) 06-Feb-20 UPl/7503266126@/003763186304/Payment fro UP-003721593107 33.00 2,416,92 (Cr) 06-Feb-20 UPl/9705414300@/003721479524/Payment fro UP-003721593669 15.00 2,431,92 (Cr) 06-Feb-20 UPl/9730847796@/003742189461/NO REMARKS UP-003721660202 60.00 2,491,92 (Cr) 06-Feb-20 UPl/9738847796@/00381426905/Payment fro UP-003807528717 30.00 2,622,92 (Cr) 07-Feb-20 UPl/9738847796@/003814269005/Payment fro UP-003807528717 30.00 2,773,92	,	UPI-003719626294		45.00	
06-Feb-20 UPI/R513141421@/003719289921/Payment fro UPI-003719697000 55.00 2,144.92 (Cr) 06-Feb-20 UPI/g513141421@/003719289921/Payment fro UPI-003719937000 55.00 2,249.92 (Cr) 06-Feb-20 UPI/g51300@/00372980945/Payment fro UPI-00372054198 15.00 2,264.92 (Cr) 06-Feb-20 UPI/G51300@/003720899301/UPI UPI-003720165452 64.00 2,328.92 (Cr) 06-Feb-20 UPI/G500372054999301/UPI UPI-003720165452 64.00 2,328.92 (Cr) 06-Feb-20 UPI/7503256097@/003742890219Payment fro UPI-003720165452 64.00 2,383.92 (Cr) 06-Feb-20 UPI/7503256126@/003763186304/Payment fro UPI-003721593176 15.00 2,383.92 (Cr) 06-Feb-20 UPI/7503256126@/003763186304/Payment fro UPI-003721593107 33.00 2,416.92 (Cr) 06-Feb-20 UPI/7503256126@/003763186304/Payment fro UPI-003721593107 33.00 2,416.92 (Cr) 06-Feb-20 UPI/7503256126@/00376214863047Payment fro UPI-003721593107 33.00 2,416.92 (Cr) 06-Feb-20 UPI/7503256126@/00376214863047Payment fro UPI-00372159369 15.00 2,431.92 (Cr) 06-Feb-20 UPI/7537832847796@/0037425016128/Payment fro UPI-003721569369 15.00 2,491.92 (Cr) 06-Feb-20 UPI/75378328936@/003721588461/NO REMARKS UPI-003721756933 10.00 2,501.92 (Cr) 06-Feb-20 UPI/7537832894@/003722502022/Payment fro UPI-00372156936 121.00 2,622.92 (Cr) 07-Feb-20 UPI/7537832894@/00387666471/Payment fro UPI-003807511835 51.00 2,673.92 (Cr) 07-Feb-20 UPI/954024878144@/003816055553/Payment fro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/95022478144@/003816055553/Payment fro UPI-00380864188 1,360.00 4,173.92 (Cr) 07-Feb-20 UPI/950051430@/00380352519yment fro UPI-003808669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/9390053230@/00382766836Payment fro UPI-00380994031 15.00 4,318.92 (Cr) 07-Feb-20 UPI/93905323@/003820567836Payment fro UPI-00380994031 15.00 4,318.92 (Cr) 07-Feb-20 UPI/939053300380500Payment fro UPI-00380994031 15.00 4,318.92 (Cr) 07-Feb-20 UPI/939053300300382676836Payment fro UPI-00380994031 15.00 4,318.92 (Cr) 07-Feb-20 UPI/939053300300382676836Payment fro UPI-00380994051 15.00 4,345.92 (Cr) 07-Feb-20 UPI/939163804031 1899000383040788/Payment fro UPI-003810073079 45.00 4,		UPI-003719638095		107.00	
06-Feb-20 UPI/9513141421@/003719289921/Payment fro UPI-003719679000 55.00 2,249,92 (Cr) 06-Feb-20 UPI/gsinha8@ybl/003719800485/Payment fro UPI-003720054198 15.00 2,264,92 (Cr) 06-Feb-20 UPI/9700514300@/003720367135/Payment fro UPI-003720054198 15.00 2,264,92 (Cr) 06-Feb-20 UPI/9700514300@/003720399301/UPI UPI-003720165452 64.00 2,328,92 (Cr) 06-Feb-20 UPI/970514300@/0037204999UPI UPI-003720309901 40.00 2,368,92 (Cr) 06-Feb-20 UPI/7503256126@/0037623186304/Payment fro UPI-003721591786 15.00 2,333,92 (Cr) 06-Feb-20 UPI/97032546126@/003763186304/Payment fro UPI-003721593107 33.00 2,416,92 (Cr) 06-Feb-20 UPI/97032546126@/003763186304/Payment fro UPI-003721593669 15.00 2,431,92 (Cr) 06-Feb-20 UPI/9738847796@/00374216128/Payment fro UPI-003721593669 15.00 2,431,92 (Cr) 06-Feb-20 UPI/9738847796@/00374216128/Payment fro UPI-003721593669 15.00 2,431,92 (Cr) 06-Feb-20 UPI/973884796@/0037421688461/NO REMARKS UPI-00372159533 10.00 2,501,92 (Cr) 07-Feb-20 UPI/97052705408@/0039721688461/NO REMARKS UPI-00372159533 10.00 2,501,92 (Cr) 07-Feb-20 UPI/9973884796@/003814269005Payment fro UPI-003807528717 30.00 2,703,92 (Cr) 07-Feb-20 UPI/9973884796@/003814269005Payment fro UPI-003807528717 30.00 2,703,92 (Cr) 07-Feb-20 UPI/9973884796@/003814269005Payment fro UPI-003807549240 70.00 2,773,92 (Cr) 07-Feb-20 UPI/973884796@/003814269005Payment fro UPI-00380650053 40.00 4,133,92 (Cr) 07-Feb-20 UPI/9700514300@/0038145656573/Payment fro UPI-003808650053 40.00 4,233,92 (Cr) 07-Feb-20 UPI/98700514300@/00380830500/Payment fro UPI-003808669072 80.00 4,233,92 (Cr) 07-Feb-20 UPI/9896999223@/003808966977 UPI-003809883825 10.00 4,318,92 (Cr) 07-Feb-20 UPI/9896899223@/0038205676836/Payment fro UPI-0038098838355 10.00 4,318,92 (Cr) 07-Feb-20 UPI/9896899223@/0038205676836/Payment fro UPI-0038009840631 15.00 4,300,92 (Cr) 07-Feb-20 UPI/9896899223@/0038205676836/Payment fro UPI-003810075409 15.00 4,300,92 (Cr) 07-Feb-20 UPI/9896899223@/0038205676836/Payment fro UPI-003810075409 15.00 4,300,92 (Cr) 07-Feb-20 UPI/9869899223@/0038205676836/Payment fro UP		UPI-003719681753		25.00	· · ·
06-Feb-20 UPI/gsinha8@ybl003719800485/Payment fro UPI-003719873004 50.00 2,249.92 (Cr) 06-Feb-20 UPI/gsinha8@ybl003720367135/Payment fro UPI-003720165452 64.00 2,284.92 (Cr) 06-Feb-20 UPI/gsinha8@ybl00372050499/UPI UPI-003720165452 64.00 2,388.92 (Cr) 06-Feb-20 UPI/gsiganjybl.m/003720050499/UPI UPI-003720165452 64.00 2,388.92 (Cr) 06-Feb-20 UPI/7275566097@/003742890219/Payment fro UPI-003721591786 15.00 2,383.92 (Cr) 06-Feb-20 UPI/7503256126@/003763186304/Payment fro UPI-003721593107 33.00 2,416.92 (Cr) 06-Feb-20 UPI/970321479524/Payment fro UPI-003721593699 15.00 2,431.92 (Cr) 06-Feb-20 UPI/973847796@/00374216128/Payment fro UPI-003721593699 15.00 2,431.92 (Cr) 06-Feb-20 UPI/9738847796@/00374216128/Payment fro UPI-003721589369 15.00 2,431.92 (Cr) 06-Feb-20 UPI/9738847796@/003742161828/Payment fro UPI-003721586020 60.00 12,491.92 (Cr) 07-Feb-20 UPI/9738847796@/00372250022/Payment fro UPI-003721586036 121.00 2,622.92 (Cr) 07-Feb-20 UPI/9738847796@/00372502022/Payment fro UPI-00380751835 51.00 2,673.92 (Cr) 07-Feb-20 UPI/9738847796@/003814269005/Payment fro UPI-003807528717 30.00 2,703.92 (Cr) 07-Feb-20 UPI/9738847796@/003814269005/Payment fro UPI-003807528717 30.00 2,703.92 (Cr) 07-Feb-20 UPI/9738847796@/003814269005/Payment fro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/9890458(Payment fro UPI-003808650972 40.00 4,173.92 (Cr) 07-Feb-20 UPI/9890458(Payment fro UPI-003808650972 40.00 4,213.92 (Cr) 07-Feb-20 UPI/98738847796@/0381426900578/Payment fro UPI-003808650972 40.00 4,233.92 (Cr) 07-Feb-20 UPI/9873864796(Payment fro UPI-003808669072 40.00 4,233.92 (Cr) 07-Feb-20 UPI/9896898223@/003822310UPI UPI-003808669072 40.00 4,318.92 (Cr) 07-Feb-20 UPI/9896898223@/0038205676836/Payment fro UPI-003809883825 10.00 4,318.92 (Cr) 07-Feb-20 UPI/9896898223@/0038205676836/Payment fro UPI-003809883825 10.00 4,318.92 (Cr) 07-Feb-20 UPI/9896898223@/0038205676836/Payment fro UPI-003810107953 15.00 4,345.92 (Cr) 07-Feb-20 UPI/9896898223@/0038205676836/Payment fro UPI-003810107953 15.00 4,345.92 (Cr) 07-Feb-20 UPI/989689822	06-Feb-20 UPI/9513141421@/003719289921/Payment fro	UPI-003719697000		55.00	, ,
06-Feb-20 UPI/9700514300@/003720899301/UPI UPI-003720054198 15.00 2,264.92 (Cr) 06-Feb-20 UPI/mohdirf07@o/003720899301/UPI UPI-003720165452 64.00 2,328.92 (Cr) 06-Feb-20 UPI/93aanjyot.m/003720050499/UPI UPI-003720309901 40.00 2,368.92 (Cr) 06-Feb-20 UPI/97275566097@/003742890219/Paymentfro UPI-003721591786 15.00 2,338.392 (Cr) 06-Feb-20 UPI/97503256126@/003763186304/Paymentfro UPI-003721593107 33.00 2,416.92 (Cr) 06-Feb-20 UPI/9700514300@/003721479524/Paymentfro UPI-003721593107 33.00 2,416.92 (Cr) 06-Feb-20 UPI/9738847796@/003721588461/NO REMARKS UPI-003721593669 15.00 2,431.92 (Cr) 06-Feb-20 UPI/973832894@/003722502022/Paymentfro UPI-00372158593 10.00 2,501.92 (Cr) 06-Feb-20 UPI/973832894@/003722502022/Paymentfro UPI-00372158593 10.00 2,501.92 (Cr) 06-Feb-20 UPI/97383847796@/00381463605796783/UPI UPI-00380751835 51.00 2,673.92 (Cr) 07-Feb-20 UPI/9962705408@/003807666471/Paymentfro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/9938847796@/003814663627/Nodal Imps UPI-003808641818 1,360.00 4,133.92 (Cr) 07-Feb-20 UPI/992478144@/003816055553/Paymentfro UPI-003808669072 40.00 4,213.92 (Cr) 07-Feb-20 UPI/9700514300@/003809830500/Paymentfro UPI-003808869072 40.00 4,213.92 (Cr) 07-Feb-20 UPI/998698923@/003827936175/Paymentfro UPI-003809838355 10.00 4,318.92 (Cr) 07-Feb-20 UPI/998698923@/003827936175/Paymentfro UPI-003809893825 10.00 4,318.92 (Cr) 07-Feb-20 UPI/998698923@/003809836175/Paymentfro UPI-003809894166 12.00 4,330.92 (Cr) 07-Feb-20 UPI/998698923@/003820676836/Paymentfro UPI-00380904186 12.00 4,345.92 (Cr) 07-Feb-20 UPI/998698923@/003820676836/Paymentfro UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/998698923@/003820817805/Paymentfro UPI-003810054509 15.00 4,545	·	UPI-003719873004		50.00	
06-Feb-20 UPI/mohdirf07@o/003720899301/UPI UPI-003720165452 64.00 2,328.92 (Cr) 06-Feb-20 UPI/gaganjyot.m/00372050499/UPI UPI-003720309901 40.00 2,368.92 (Cr) 06-Feb-20 UPI/7575566097@/003742890219/Paymentfro UPI-003721593176 15.00 2,383.92 (Cr) 06-Feb-20 UPI/9705514300@/003763186304/Paymentfro UPI-003721593669 15.00 2,431.92 (Cr) 06-Feb-20 UPI/970514300@/003742016128/Paymentfro UPI-003721593669 15.00 2,431.92 (Cr) 06-Feb-20 UPI/973847796@/003742016128/Paymentfro UPI-003721593669 15.00 2,431.92 (Cr) 06-Feb-20 UPI/9738847796@/003725202022/Paymentfro UPI-003721758593 10.00 2,501.92 (Cr) 06-Feb-20 UPI/97387832884@/003722502022/Paymentfro UPI-00380722866666 121.00 2,622.92 (Cr) 07-Feb-20 UPI/9378847796@/003814269005/Paymentfro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/9378847796@/003814269005/Paymentfro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/99902478144@/003816055553/Paymentfro UPI-0038065033 40.00 <td></td> <td>UPI-003720054198</td> <td></td> <td>15.00</td> <td></td>		UPI-003720054198		15.00	
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06-Feb-20 UPI/7275566097@/003742890219/Payment fro UPI-003721591786 15.00 2,383.92 (Cr) 06-Feb-20 UPI/7503256126@/003763186304/Payment fro UPI-003721593107 33.00 2,416.92 (Cr) 06-Feb-20 UPI/9700514300@/0037221479524/Payment fro UPI-003721593669 15.00 2,431.92 (Cr) 06-Feb-20 UPI/9738847796@/003742016128/Payment fro UPI-003721589369 10.00 2,491.92 (Cr) 06-Feb-20 UPI/9345293563@/003721588461/NO REMARKS UPI-00372158593 10.00 2,501.92 (Cr) 06-Feb-20 UPI/9378382894@/003722502022/Payment fro UPI-003722868636 121.00 2,622.92 (Cr) 07-Feb-20 UPI/838827796@/003814269005/Payment fro UPI-003807511835 51.00 2,673.92 (Cr) 07-Feb-20 UPI/93738847796@/003814269005/Payment fro UPI-003807528717 30.00 2,773.92 (Cr) 07-Feb-20 UPI/9378847796@/003814663627/Nodal Imps UPI-003808641818 1,360.00 4,133.92 (Cr) 07-Feb-20 UPI/9622478144@/003816055553/Payment fro UPI-003808669072 40.00 4,213.92 (Cr) 07-Feb-20 UPI/937051430@/003808322310/UPI UPI-003808669072	06-Feb-20 UPI/gaganjyot.m/003720050499/UPI	UPI-003720309901		40.00	
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06-Feb-20 UPI/9700514300@/003721479524/Paymentfro UPI-003721593669 15.00 2,431.92 (Cr) 06-Feb-20 UPI/9738847796@/003742016128/Paymentfro UPI-003721660202 60.00 2,491.92 (Cr) 06-Feb-20 UPI/9945293563@/003721588461/NO REMARKS UPI-003721758593 10.00 2,501.92 (Cr) 06-Feb-20 UPI/7537832894@/003722502022/Paymentfro UPI-003807511835 51.00 2,673.92 (Cr) 07-Feb-20 UPI/Wamarpkumar/003807796783/UPI UPI-003807528717 30.00 2,703.92 (Cr) 07-Feb-20 UPI/9378847796@/003814269005/Payment fro UPI-003807528717 30.00 2,773.92 (Cr) 07-Feb-20 UPI/P37038847796@/003814269005/Payment fro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/P37038847796@/003814269005/Payment fro UPI-003806641818 1,360.00 4,133.92 (Cr) 07-Feb-20 UPI/9922478144@/003816055553/Payment fro UPI-003808650053 40.00 4,173.92 (Cr) 07-Feb-20 UPI/9700514300@/0038083032310/UPI UPI-00380669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-00380984031 <t< td=""><td>06-Feb-20 UPI/7503256126@/003763186304/Payment fro</td><td>UPI-003721593107</td><td></td><td>33.00</td><td>, ,</td></t<>	06-Feb-20 UPI/7503256126@/003763186304/Payment fro	UPI-003721593107		33.00	, ,
06-Feb-20 UPI/9945293563@.003721588461/NO REMARKS UPI-003721758593 10.00 2,501.92 (Cr) 06-Feb-20 UPI/7537832894@.003722502022/Paymentfro UPI-003722868636 121.00 2,622.92 (Cr) 07-Feb-20 UPI/kumarpkumar/003807796783/UPI UPI-003807511835 51.00 2,673.92 (Cr) 07-Feb-20 UPI/9962705408@.003807666471/Payment fro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/payouts@pay/003841663627/Nodal Imps UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/payouts@pay/003841663627/Nodal Imps UPI-003808641818 1,360.00 4,133.92 (Cr) 07-Feb-20 UPI/payouts@pay/003841663627/Nodal Imps UPI-003808650053 40.00 4,173.92 (Cr) 07-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-003808563972 40.00 4,213.92 (Cr) 07-Feb-20 UPI/rajapooja77/003808322310/UPI UPI-003808669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/y9873651501@.003827936175/Payment fro UPI-003809846031 15.00 4,318.92 (Cr) 07-Feb-20 UPI/y986989223@.003820676836/Payment fro UPI-003809846031 15.00 4,345.92 (Cr) 07-Feb-20 UPI/y9sin	06-Feb-20 UPI/9700514300@/003721479524/Payment fro	UPI-003721593669		15.00	, ,
06-Feb-20 UPI/9945293563@/003721588461/NO REMARKS UPI-003721758593 10.00 2,501.92 (Cr) 06-Feb-20 UPI/7537832894@/003722502022/Payment fro UPI-003722868636 121.00 2,622.92 (Cr) 07-Feb-20 UPI/kumarpkumar/003807796783/UPI UPI-00380751835 51.00 2,673.92 (Cr) 07-Feb-20 UPI/9962705408@/003807666471/Payment fro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/payouts@pay/003841663627/Nodal Imps UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/payouts@pay/003841663627/Nodal Imps UPI-003808641818 1,360.00 4,133.92 (Cr) 07-Feb-20 UPI/99622478144@/003816055553/Payment fro UPI-003808650053 40.00 4,173.92 (Cr) 07-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-003808669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/9700514300@/003808322310/UPI UPI-003808669072 80.00 4,308.92 (Cr) 07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-003809863825 10.00 4,318.92 (Cr) 07-Feb-20 UPI/9986989223@/00382076836/Payment fro UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9sinh	06-Feb-20 UPI/9738847796@/003742016128/Payment fro	UPI-003721660202		60.00	2,491.92 (Cr)
06-Feb-20 UPI/7537832894@/003722502022/Payment fro UPI-003722868636 121.00 2,622.92 (Cr) 07-Feb-20 UPI/kumarpkumar/003807796783/UPI UPI-003807511835 51.00 2,673.92 (Cr) 07-Feb-20 UPI/9962705408@/003807666471/Payment fro UPI-003807528717 30.00 2,703.92 (Cr) 07-Feb-20 UPI/9738847796@/003814269005/Payment fro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/payouts@pay/003841663627/Nodal Imps UPI-003808641818 1,360.00 4,133.92 (Cr) 07-Feb-20 UPI/98622478144@/003816055553/Payment fro UPI-003808650053 40.00 4,173.92 (Cr) 07-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-003808563972 40.00 4,213.92 (Cr) 07-Feb-20 UPI/rajapooja77/003808322310/UPI UPI-003808669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/9873661501@/003827936175/Payment fro UPI-003809846031 15.00 4,318.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003810073079 4	06-Feb-20 UPI/9945293563@/003721588461/NO REMARKS	UPI-003721758593		10.00	
07-Feb-20 UPl/kumarpkumar/003807796783/UPI UPl-003807511835 51.00 2,673.92 (Cr) 07-Feb-20 UPl/9962705408@/003807666471/Payment fro UPl-003807528717 30.00 2,773.92 (Cr) 07-Feb-20 UPl/9738847796@/003814269005/Payment fro UPl-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPl/payouts@pay/003841663627/Nodal Imps UPl-003808641818 1,360.00 4,133.92 (Cr) 07-Feb-20 UPl/9622478144@/003816055553/Payment fro UPl-003808650053 40.00 4,173.92 (Cr) 07-Feb-20 Received from GOOG XX2063 IMPS REF 0038088663972 IMPS-003808663972 40.00 4,213.92 (Cr) 07-Feb-20 UPl/gapooja77/003808322310/UPI UPl-003809846031 15.00 4,308.92 (Cr) 07-Feb-20 UPl/9873651501@/003827936175/Payment fro UPl-003809883825 10.00 4,318.92 (Cr) 07-Feb-20 UPl/986989223@/003820676836/Payment fro UPl-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPl/gsinha8@yb/003830490786/Payment fro UPl-003810073079 45.00 4,345.92 (Cr) 07-Feb-20 UPl/9535957742@/003820817805/Payment fro UPl-003810107953	06-Feb-20 UPI/7537832894@/003722502022/Payment fro	UPI-003722868636		121.00	,
07-Feb-20 UPI/9738847796@/003814269005/Payment fro UPI-003807549240 70.00 2,773.92 (Cr) 07-Feb-20 UPI/payouts@pay/003841663627/Nodal Imps UPI-003808641818 1,360.00 4,133.92 (Cr) 07-Feb-20 UPI/9622478144@/003816055553/Payment fro UPI-003808650053 40.00 4,173.92 (Cr) 07-Feb-20 Received from GOOG XX2063 IMPS REF 003808563972 IMPS-003808563972 40.00 4,213.92 (Cr) 07-Feb-20 UPI/gajapooja77/003808322310/UPI UPI-003808669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-003809846031 15.00 4,308.92 (Cr) 07-Feb-20 UPI/jyoti.dodda/003827936175/Payment fro UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/jyoti.dodda/003809582415/UPI UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/j9sinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/j9shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/kumarpkumar/003807796783/UPI	UPI-003807511835		51.00	` '
07-Feb-20 UPI/payouts@pay/003841663627/Nodal Imps UPI-003808641818 1,360.00 4,133.92 (Cr) 07-Feb-20 UPI/9622478144@/003816055553/Payment fro UPI-003808650053 40.00 4,173.92 (Cr) 07-Feb-20 Received from GOOG XX2063 IMPS REF 003808563972 IMPS-003808563972 40.00 4,213.92 (Cr) 07-Feb-20 UPI/rajapooja77/003808322310/UPI UPI-003808669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/9700514300@/003809830500/Payment fro UPI-003809846031 15.00 4,308.92 (Cr) 07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/gsinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/9962705408@/003807666471/Payment fro	UPI-003807528717		30.00	2,703.92 (Cr)
07-Feb-20 UPI/9622478144@/003816055553/Payment fro UPI-003808650053 40.00 4,173.92 (Cr) 07-Feb-20 Received from GOOG XX2063 IMPS REF 003808893645 IMPS-003808563972 40.00 4,213.92 (Cr) 07-Feb-20 UPI/rajapooja77/003808322310/UPI UPI-003808669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/9700514300@/003809830500/Payment fro UPI-003809846031 15.00 4,308.92 (Cr) 07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-003809843825 10.00 4,318.92 (Cr) 07-Feb-20 UPI/jyoti.dodda/003809582415/UPI UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/9sinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/9738847796@/003814269005/Payment fro	UPI-003807549240		70.00	2,773.92 (Cr)
07-Feb-20 Received from GOOG XX2063 IMPS REF 003808563972 IMPS-003808563972 40.00 4,213.92 (Cr) 07-Feb-20 UPI/rajapooja77/003808322310/UPI UPI-003808669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/9700514300@/003809830500/Payment fro UPI-003809846031 15.00 4,308.92 (Cr) 07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-003809840186 10.00 4,318.92 (Cr) 07-Feb-20 UPI/jyoti.dodda/003809582415/UPI UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/gsinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/payouts@pay/003841663627/Nodal Imps	UPI-003808641818		1,360.00	4,133.92 (Cr)
003808893645 07-Feb-20 UPI/rajapooja77/003808322310/UPI UPI-003808669072 80.00 4,293.92 (Cr) 07-Feb-20 UPI/9700514300@/003809830500/Payment fro UPI-003809846031 15.00 4,308.92 (Cr) 07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-003809883825 10.00 4,318.92 (Cr) 07-Feb-20 UPI/jyoti.dodda/003809582415/UPI UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/gsinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/9622478144@/003816055553/Payment fro	UPI-003808650053		40.00	4,173.92 (Cr)
07-Feb-20 UPI/9700514300@/003809830500/Payment fro UPI-003809846031 15.00 4,308.92 (Cr) 07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-003809883825 10.00 4,318.92 (Cr) 07-Feb-20 UPI/jyoti.dodda/003809582415/UPI UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/gsinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)		IMPS-003808563972		40.00	4,213.92 (Cr)
07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-003809883825 10.00 4,318.92 (Cr) 07-Feb-20 UPI/jyoti.dodda/003809582415/UPI UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/gsinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/rajapooja77/003808322310/UPI	UPI-003808669072		80.00	4,293.92 (Cr)
07-Feb-20 UPI/9873651501@/003827936175/Payment fro UPI-003809883825 10.00 4,318.92 (Cr) 07-Feb-20 UPI/jyoti.dodda/003809582415/UPI UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/gsinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/9700514300@/003809830500/Payment fro	UPI-003809846031		15.00	4,308.92 (Cr)
07-Feb-20 UPI/jvoti.dodda/003809582415/UPI UPI-003809940186 12.00 4,330.92 (Cr) 07-Feb-20 UPI/9986989223@/003820676836/Payment fro UPI-003810054509 15.00 4,345.92 (Cr) 07-Feb-20 UPI/gsinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/9873651501@/003827936175/Payment fro	UPI-003809883825		10.00	
07-Feb-20 UPI/gsinha8@ybl/003830490786/Payment fro UPI-003810073079 45.00 4,390.92 (Cr) 07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/jyoti.dodda/003809582415/UPI	UPI-003809940186		12.00	· · ·
07-Feb-20 UPI/9535957742@/003820817805/Paymentfro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/9986989223@/003820676836/Payment fro	UPI-003810054509		15.00	4,345.92 (Cr)
07-Feb-20 UPI/9535957742@/003820817805/Payment fro UPI-003810107953 155.00 4,545.92 (Cr) 07-Feb-20 UPI/shashi.gudu/003810138427/UPI UPI-003810120616 23.00 4,568.92 (Cr)	07-Feb-20 UPI/gsinha8@ybl/003830490786/Payment fro	UPI-003810073079		45.00	4,390.92 (Cr)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	07-Feb-20 UPI/9535957742@/003820817805/Paymentfro	UPI-003810107953		155.00	
	07-Feb-20 UPI/shashi.gudu/003810138427/UPI	UPI-003810120616		23.00	4,568.92 (Cr)
	07-Feb-20 UPI/7708430289@/003820650677/Payment fro	UPI-003810266682		46.00	4,614.92 (Cr)



	Received from GOOG XX2063 IMPS REF 003810074766	IMPS-003810713222		12.00	4,626.92 (Cr)
07-Feb-20	UPI/7708430289@/003844582122/Payment fro	UPI-003811489889		61.00	4,687.92 (Cr)
07-Feb-20	UPI/7275566097@/003844369747/Payment fro	UPI-003811535210		15.00	4,702.92 (Cr)
07-Feb-20	UPI/9591404490@/003811211803/Payment fro	UPI-003811561128		45.00	4,747.92 (Cr)
07-Feb-20	UPI/8792170537@/003824327683/Payment fro	UPI-003812833329		40.00	4,787.92 (Cr)
	Received from GOOG XX2063 IMPS REF 003813271940	IMPS-003813895144		160.00	4,947.92 (Cr)
07-Feb-20	UPI/Q62308624@y/003845920313/On tapping	UPI-003815864301	2,050.00		2,897.92 (Cr)
07-Feb-20	UPI/9738832953@/003864105679/Payment fro	UPI-003816165080		60.00	2,957.92 (Cr)
07-Feb-20	UPI/gsinha8@ybl/003834998030/Payment fro	UPI-003817541178		28.00	2,985.92 (Cr)
07-Feb-20	UPI/shyamkarthi/003817514651/UPI	UPI-003817573193		60.00	3,045.92 (Cr)
07-Feb-20	UPI/7899492214@/003834487812/Payment fro	UPI-003817647022		20.00	3,065.92 (Cr)
07-Feb-20	UPI/ruchir.bhar/003854458295/Payment fro	UPI-003818732112		3,500.00	6,565.92 (Cr)
07-Feb-20	UPI/8892499989@/003872256965/Payment fro	UPI-003818772862		1,466.00	8,031.92 (Cr)
07-Feb-20	UPI/9900711097@/003854120223/Payment fro	UPI-003818822290		145.00	8,176.92 (Cr)
07-Feb-20	UPI/shashi.gudu/003818674096/UPI	UPI-003818841453		53.00	8,229.92 (Cr)
	UPI/8792170537@/003854558027/Payment fro	UPI-003818953966		70.00	8,299.92 (Cr)
07-Feb-20	UPI/9700514300@/003854327702/Payment fro	UPI-003818972025		15.00	8,314.92 (Cr)
07-Feb-20	UPI/9502707779@/003872089758/Payment fro	UPI-003818011059		38.00	8,352.92 (Cr)
07-Feb-20	UPI/bhushanpati/003818006666/UPI	UPI-003818018604		30.00	8,382.92 (Cr)
07-Feb-20	UPI/9900711097@/003818665687/Payment fro	UPI-003818056259		43.00	8,425.92 (Cr)
07-Feb-20	UPI/9901776747@/003836146470/Payment fro	UPI-003818126658	1,500.00		6,925.92 (Cr)
07-Feb-20	UPI/9787277986@/003876910739/Payment fro	UPI-003819187640		180.00	7,105.92 (Cr)
07-Feb-20	UPI/7275566097@/003819240390/Paymentfro	UPI-003819242193		15.00	7,120.92 (Cr)
07-Feb-20	UPI/thenxt06-1@/003819241273/Water and c	UPI-003819255694		52.00	7,172.92 (Cr)
07-Feb-20	UPI/9591334312@/003819679541/Payment fro	UPI-003819277884		40.00	7,212.92 (Cr)
07-Feb-20	UPI/9711098297@/003880248281/Payment fro	UPI-003820675194		40.00	7,252.92 (Cr)
07-Feb-20	UPI/9700514300@/003880074112/Payment fro	UPI-003820794679		15.00	7,267.92 (Cr)
07-Feb-20	UPI/9513141421@/003880885924/Payment fro	UPI-003820799476		32.00	7,299.92 (Cr)
07-Feb-20	UPI/padmapaddu6/003820117328/UPI	UPI-003820862688		40.00	7,339.92 (Cr)
07-Feb-20	UPI/shubjain440/003821079804/UPI	UPI-003821087165		680.00	8,019.92 (Cr)
	Received from GOOG XX2063 IMPS REF 003821197521	IMPS-003821538959		30.00	8,049.92 (Cr)
	Received from Payt XX0007 IMPS REF 003908398097	IMPS-003908689208		732.00	8,781.92 (Cr)
	Received from Cash XX0175 IMPS REF 003909343356	IMPS-003909717494		5,028.00	13,809.92 (Cr)
	Received from GOOG XX2063 IMPS REF 003913977939	IMPS-003913834280		150.00	13,959.92 (Cr)
	UPI/8892499989@/003930611249/Payment fro	UPI-003915528684		25.00	13,984.92 (Cr)
08-Feb-20	UPI/9738847796@/003930065370/Payment fro	UPI-003915540884		135.00	14,119.92 (Cr)
08-Feb-20	UPI/9513141421@/003964957757/Paymentfro	UPI-003916893382		230.00	14,349.92 (Cr)
08-Feb-20	UPI/9513141421@/003932489456/Payment fro	UPI-003916897318		10.00	14,359.92 (Cr)
08-Feb-20	UPI/8171630153@/003964613986/Payment fro	UPI-003916901609		36.00	14,395.92 (Cr)
	Received from GOOG XX2063 IMPS REF 003916322763	IMPS-003916058610		30.00	14,425.92 (Cr)
08-Feb-20	UPI/9987763389@/003964790401/Payment fro	UPI-003916979876		32.00	14,457.92 (Cr)
08-Feb-20	UPI/ZOMATOONLIN/003916304327/On tapping	UPI-003916990040	216.50		14,241.42 (Cr)
08-Feb-20	UPI/kalaimani96/003916195580/UPI	UPI-003916019034		15.00	14,256.42 (Cr)
	Received from GOOG XX2063 IMPS REF 003916375704	IMPS-003916092048		35.00	14,291.42 (Cr)
08-Feb-20	UPI/gsinha8@ybI/003932311121/Payment fro	UPI-003916159360		8.00	14,299.42 (Cr)
08-Feb-20	UPI/ashokvarma7/003951072472/Payment fro	UPI-003917521463		70.00	14,369.42 (Cr)
08-Feb-20	UPI/9487102146@/003918729120/Paymentfro	UPI-003918604003		220.00	14,589.42 (Cr)



08-Feb-20 Received from GOOG XX2063 II 003918616011	MPS REF IMPS-00391822652	3	50.00	14,639.42 (Cr)
08-Feb-20 UPI/9110891280@/00395495302	5/Payment fro UPI-003918768903	600.00		14,039.42 (Cr)
08-Feb-20 UPI/cs.gulshan0/003920203425/L	JPI UPI-00392020491		40.00	14,079.42 (Cr)
08-Feb-20 Received from GOOG XX2063 II 003920987365	MPS REF IMPS-00392036748	9	24.00	14,103.42 (Cr)
08-Feb-20 UPI/7402156928@/00392181703	6/Payment fro UPI-00392155285	5	230.00	14,333.42 (Cr)
08-Feb-20 UPI/kumarpuneet/003921633392/	/UPI UPI-00392157564	3	18.00	14,351.42 (Cr)
08-Feb-20 UPI/7402156928@/00394248430	8/Payment fro UPI-00392160204	l	40.00	14,391.42 (Cr)
08-Feb-20 Received from GOOG XX2063 II 003921187300	MPS REF IMPS-00392144457	5	60.00	14,451.42 (Cr)
08-Feb-20 Received from GOOG XX2063 If 003921188524	MPS REF IMPS-00392144516	8	35.00	14,486.42 (Cr)
08-Feb-20 UPI/abilaz.r@ok/003921800284/U	JPI UPI-00392173393	2	32.00	14,518.42 (Cr)
08-Feb-20 ATL/4905/504456/+CORP IV BLF BLRBA080220/22:01	K HBR 003922417866	10,000.00		4,518.42 (Cr)
08-Feb-20 ATL/4905/504456/+CORP IV BLF BLRBA080220/22:02	K HBR 003922417931	4,000.00		518.42 (Cr)
08-Feb-20 UPI/7022408989@/00394424654	4/Payment fro UPI-00392295000	510.00		8.42 (Cr)
09-Feb-20 UPI/8008469666@/00400766721	4/Payment fro UPI-00400749656)	60.00	68.42 (Cr)
09-Feb-20 Received from Payt XX0007 IMP 004008078359	PS REF IMPS-00400859199	0	945.00	1,013.42 (Cr)
09-Feb-20 UPI/EURONET@ybl/0040306109	920/Payment for UPI-00401089882	30.00		983.42 (Cr)
09-Feb-20 UPI/9830378301@/00404002692	6/Payment fro UPI-00401095487	l	23.00	1,006.42 (Cr)
09-Feb-20 UPI/jyoti.dodda/004010068698/UF	PI UPI-00401000848	5	40.00	1,046.42 (Cr)
09-Feb-20 UPI/saipadamati/004020597706/F	Payment fro UPI-00401007625	2	35.00	1,081.42 (Cr)
09-Feb-20 UPI/9738682712@/00404420901	1/Payment fro UPI-00401118032	7	35.00	1,116.42 (Cr)
09-Feb-20 UPI/9488066663@/00404484424	9/Payment fro UPI-00401123165)	56.00	1,172.42 (Cr)
09-Feb-20 UPI/shetty7.har/004012915640/UI			35.00	1,207.42 (Cr)
09-Feb-20 UPI/kanwarshobh/004013010758		2	129.00	1,336.42 (Cr)
09-Feb-20 UPI/8420129035@/00404294532	·)	86.00	1,422.42 (Cr)
09-Feb-20 UPI/9738832953@/00405652806	•		5.00	1,427.42 (Cr)
09-Feb-20 UPI/najim786ans/004014317163/			100.00	1,527.42 (Cr)
09-Feb-20 UPI/7275566097@/00402882450	•		30.00	1,557.42 (Cr)
09-Feb-20 UPI/9987763389@/00405660720			16.00	1,573.42 (Cr)
09-Feb-20 UPI/sanjithbabl/004015034705/UF			12.00	1,585.42 (Cr)
09-Feb-20 UPI/8008469666@/00403025559	·		60.00	1,645.42 (Cr)
09-Feb-20 UPI/9738832953@/00406009637	*		20.00	1,665.42 (Cr)
09-Feb-20 UPI/abhaym679@o/00401570837			200.00	1,865.42 (Cr)
09-Feb-20 UPI/7022408989@/00404817942	·	· ·		65.42 (Cr)
09-Feb-20 UPI/terin.yohan/004016282420/UI			30.00	95.42 (Cr)
09-Feb-20 UPI/sharmadivya/004017447799/			60.00	155.42 (Cr)
09-Feb-20 Received from GOOG XX2063 II 004017302920			15.00	170.42 (Cr)
09-Feb-20 UPI/kanwarshobh/004017077738,			15.00	185.42 (Cr)
09-Feb-20 UPI/7708430289@/00403467078	· ·	3	41.00	226.42 (Cr)
09-Feb-20 UPI-BEN T/O-003918410053-802			23.00	249.42 (Cr)
09-Feb-20 UPI/shyamkarthi/004018340412/U			21.00	270.42 (Cr)
09-Feb-20 UPI/gsinha8@ybl/004018031315/	·		8.00	278.42 (Cr)
09-Feb-20 UPI/dhaneshrise/004018566747/U			115.00	393.42 (Cr)
09-Feb-20 UPI/amit.sasane/004018572809/U			16.00	409.42 (Cr)
09-Feb-20 UPI/dhaneshrise/004018582166/U			20.00	429.42 (Cr)
09-Feb-20 UPI/7022408989@/00401971874	•		2,300.00	2,729.42 (Cr)
09-Feb-20 Received from GOOG XX2063 II 004019519270	MPS REF IMPS-00401913420	2	10.00	2,739.42 (Cr)



09-Feb-20 OS KRAZYBEE 281628506172427	KPG-0103941860	2,600.08		139.34 (Cr)
09-Feb-20 UPI/9502707779@/004038474141/Payment fro	UPI-004019720317	,	15.00	` '
09-Feb-20 UPI/9458658790@/004080415256/Payment fro	UPI-004020099360		70.00	` '
09-Feb-20 UPI/9458658790@/004040894970/Payment fro	UPI-004020109120		40.00	
09-Feb-20 UPI/kanwarshobh/004020342886/UPI	UPI-004020170575		30.00	
09-Feb-20 UPI/8904266369@/004020765166/Payment fro	UPI-004020278506		48.00	
09-Feb-20 UPI/9738682712@/004084137344/Payment fro	UPI-004021327115		24.00	
09-Feb-20 UPI/9487102146@/004042273308/Payment fro	UPI-004021389271		456.00	
09-Feb-20 UPI/zuhebkittur/004021662997/UPI	UPI-004021463069		29.00	
09-Feb-20 UPI/7838694300@/004063034583/Payment fro	UPI-004021497638		80.00	33 (3.)
09-Feb-20 UPI/92177283@yb/004021933915/Payment fro	UPI-004021507546		35.00	(- /
09-Feb-20 UPI/8123425779@/004021195719/Payment fro	UPI-004021543235		59.00	
09-Feb-20 UPI/7022408989@/004066929917/Payment fro	UPI-004022672120	1,000.00		25.34 (Cr)
10-Feb-20 UPI/kumarpkumar/004107503821/UPI	UPI-004107181175	,	21.00	` '
10-Feb-20 UPI/8686852812@/004114677655/Payment fro	UPI-004107199448		22.00	.0.0 : (0.)
10-Feb-20 UPI/kumarpkumar/004107591413/UPI	UPI-004107248958		110.00	33.3 . (3.)
10-Feb-20 UPI/payouts@pay/004181106701/Nodal Imps	UPI-004108279153		489.00	(- /
10-Feb-20 UPI/7275566097@/004108794757/Paymentfro	UPI-004108292390		12.00	
10-Feb-20 UPI/fantinfanis/004108225638/UPI	UPI-004108368197		16.00	0.0.0.
10-Feb-20 UPI/kumarpkumar/004108760171/UPI	UPI-004108378442		60.00	
10-Feb-20 UPI/8123425779@/004127641792/Payment fro	UPI-004109488356		42.00	
10-Feb-20 UPI/9591404490@/004109490370/Payment fro	UPI-004109503470		15.00	(3.)
10-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-004110495449		32.00	(- /
004110199753	IIVII O 004110400440		02.00	044.54 (CI)
10-Feb-20 UPI/kumarpkumar/004110439016/UPI	UPI-004110919688		20.00	864.34 (Cr)
10-Feb-20 UPI/lijogeorge2/004111396134/UPI	UPI-004111066780		60.00	924.34 (Cr)
10-Feb-20 UPI/9943064662@/004122783326/Payment fro	UPI-004111212960		23.00	947.34 (Cr)
10-Feb-20 UPI/8420129035@/004124501873/Payment fro	UPI-004112350975		56.00	1,003.34 (Cr)
10-Feb-20 UPI/hrishikshan/004112797303/UPI	UPI-004112416820		26.00	1,029.34 (Cr)
10-Feb-20 UPI/9700514300@/004124711293/Payment fro	UPI-004112510892		70.00	1,099.34 (Cr)
10-Feb-20 UPI/kumarpkumar/004113020791/UPI	UPI-004113677859		40.00	1,139.34 (Cr)
10-Feb-20 UPI/hrishikshan/004113212396/UPI	UPI-004113785544		10.00	1,149.34 (Cr)
10-Feb-20 UPI/ZOMATOONLIN/004114605721/On tapping	UPI-004114202994	157.00		992.34 (Cr)
10-Feb-20 UPI/abilaz.r@ok/004114671362/UPI	UPI-004114208035		30.00	1,022.34 (Cr)
10-Feb-20 UPI/7022408989@/004142783549/Payment fro	UPI-004114214115	1,000.00		22.34 (Cr)
10-Feb-20 UPI/kanwarshobh/004115900484/UPI	UPI-004115370397		40.00	62.34 (Cr)
10-Feb-20 UPI/kumarpkumar/004115333737/UPI	UPI-004115378901		40.00	102.34 (Cr)
10-Feb-20 UPI/ksilambaras/004115114484/UPI	UPI-004115583153		17.00	119.34 (Cr)
10-Feb-20 UPI/nagarajmuni/004116418399/UPI	UPI-004116759170		95.00	214.34 (Cr)
10-Feb-20 UPI/shubjain440/004116501470/UPI	UPI-004116846694		590.00	804.34 (Cr)
10-Feb-20 UPI/9830378301@/004117605590/Payment fro	UPI-004117021359		40.00	844.34 (Cr)
10-Feb-20 UPI/8008469666@/004151101006/Payment fro	UPI-004117147884		75.00	919.34 (Cr)
10-Feb-20 UPI/gsinha8@ybl/004134948554/Payment fro	UPI-004117199859		8.00	927.34 (Cr)
10-Feb-20 UPI/abilaz.r@ok/004118996966/UPI	UPI-004118328847		40.00	967.34 (Cr)
10-Feb-20 UPI/shyamkarthi/004118096442/UPI	UPI-004118429579		20.00	987.34 (Cr)
10-Feb-20 UPI/8123425779@/004172774780/Payment fro	UPI-004118571787		54.00	
10-Feb-20 Received from GOOG XX2063 IMPS REF 004119061733	IMPS-004119109088		95.00	
10-Feb-20 UPI/9700514300@/004140231648/Payment fro	UPI-004120057142		27.00	1,163.34 (Cr)
10-Feb-20 UPI/9700514300@/004180365072/Payment fro	UPI-004120123724		80.00	
10-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-004120180007		35.00	1,= 1010 1 (01)
004120216851 10-Feb-20 UPI/6303383855@/004160328207/Payment fro	UPI-004120243012		63.00	1,341.34 (Cr)



16-Feb-20 IPP/225566007 (MODIA \$50002589 MPS-004122000006 MPS-00412200006 MPS-00412200006 MPS-004122017 MPS-0041212017 MPS-004120120075 MPS-0041200770 MPS-004120120075 MPS-004120120075 MPS-0041200770 MPS-004120120075 MPS-004120120075 MPS-0041200770	10-Feb-20 UPI/abilaz.r@ok/004120066099/UPI	UPI-004120383893		32.00	1,373.34 (Cr)
Oct-120778930 Oct-120778930 Oct-120778930 Oct-120778930 Oct-120778930 Oct-120778930 Oct-120778930 Oct-1207789300 Oct-120778930 Oct-1207789300 Oct-120778930 Oct-1207789300 Oct-120778930	10-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-004120200696		15.00	
16-Feb-20 PP993028897900H284919831P9pyment for PP0042197378746 5.00 1,486.34 (C) 11-Feb-20 PP9960288979004228338959pyment for PP004207783746 5.00 1,685.34 (C) 11-Feb-20 PP9960288979004228333895Pyment for PP004207783746 5.00 1,685.34 (C) 1,685.3	004120278630				, (- ,
40-Feb-20 LIPH/98/33/28/80/14/29/33/38/80 Phyment for 11-Feb-20 LIPH/99/02/28/87 (AUA223/33/88/8) Phyment for 11-Feb-20 LIPH/99/02/28/87 (AUA223/33/88/8) Phyment for 11-Feb-20 LIPH/99/02/28/87 (AUA223/33/88/8) Phyment for 11-Feb-20 LIPH/99/02/28/89/89/99/99/99/16/89/89/99/99/99/16/89/89/99/99/99/99/99/99/99/99/99/99/99/	10-Feb-20 UPI/7275566097@/004163596268/Payment fro	UPI-004121611727		30.00	1,418.34 (Cr)
11-Feb-20 IPH90020988179 (IDM2282439834Pyment for IPH004207373746 S.0.0 1,686.3 d. (Cr.)	10-Feb-20 UPI/9738847796@/004184619831/Payment fro	UPI-004121621071		30.00	1,448.34 (Cr)
11-Feb-20 UPRO03229857 #0.004228428934Payment fro	10-Feb-20 UPI/9353328897@/004121919951/Payment fro	UPI-004121800075		50.00	1,498.34 (Cr)
11-Feb-20 UPI/V30240898 B):0042378819Payment fro	11-Feb-20 UPI/9500486137@/004228333963/Payment fro	UPI-004207641451		155.00	1,653.34 (Cr)
Decided Deci	11-Feb-20 UPI/9092298577@/004228429834/Payment fro	UPI-004207738746		35.00	1,688.34 (Cr)
11-Feb-20 LPP9863636244@004236365419 UP-004209827488 3,000.00 13.93.4 (Cr) 11-Feb-20 REV-UPI702209809@00425655419 UP-004209827521 3,000.00 13.93.3 (Cr) 11-Feb-20 Received from GOOG XX2063 MPS REF 0040098787373 46,00 185.34 (Cr) 040098703987	· · · · · · · · · · · · · · · · · · ·	IMPS-004208441126		451.00	2,139.34 (Cr)
11-Feb-20 PUPIGOZA098980004238654189 UPI-O04209289211 3,000.00 3,193.34 (C)	11-Feb-20 UPI/7022408989@/004232788819/Payment fro	UPI-004208911778		1,000.00	3,139.34 (Cr)
11-Feb-20 UPV86336224 8).004209776795/Payment fro UP-004209929021 13,000.00 119,34 (Cr) 01409606702 11-Feb-20 Received from GOOG XX2063 IMPS REF (IMPS-0042096884) 2.000 20,534 (Cr) 0240975084 11-Feb-20 UPV8480066653 8).004218144489/Payment fro UP-004209134399 2.000 22,534 (Cr) 0240975094 11-Feb-20 UPV8480066653 8).004218144489/Payment fro UP-004209134399 2.000 22,534 (Cr) 0240975094 11-Feb-20 UPV8783828948 8).004209134399 2.000 22,534 (Cr) 0240975094 11-Feb-20 UPV8783828948 8).004209134399 2.000 22,534 (Cr) 0240975094 11-Feb-20 UPV8783828948 8).004209134399 2.000 27,334 (Cr) 0240975094 11-Feb-20 UPV8783828948 8).004209134399 2.000 27,334 (Cr) 0240975094 11-Feb-20 UPV8783828948 8).004209134399 2.000 27,334 (Cr) 0240975094 11-Feb-20 UPV8783847796 8).0042498507867879 ment fro UP-00421034046 240.00 47,34 (Cr) 11-Feb-20 UPV8738847796 8).004248890786789 ment fro UP-004212941869 1,500.00 15,37 34 (Cr) 11-Feb-20 UPV8738847796 8).004248989789 ment fro UP-004212941869 1,500.00 17,34 (Cr) 11-Feb-20 UPV8738847796 8).00424898908204P1 UP-004212941869 1,500.00 17,34 (Cr) 11-Feb-20 UPV8738847796 8).00424898908204P1 UP-004212941869 1,500.00 15,334 (Cr) 11-Feb-20 UPV873884798 8).004248920791 UP-004212941869 1,500.00 15,334 (Cr) 11-Feb-20 UPV873844747 8).004245892084P1 UP-004214645304 125.00 322,34 (Cr) 11-Feb-20 UPV873844747 8).004245892054P1 UP-004214645304 125.00 322,34 (Cr) 11-Feb-20 UPV873847447 8).004245892054P1 UP-004214645304 125.00 322,34 (Cr) 11-Feb-20 UPV873847447 8).004245892054P1 UP-004214645304 125.00 322,34 (Cr) 11-Feb-20 UPV8738474747 8).0042458920554P2879ment fro 11-Feb-20 UPV8738474747 8).0042458920554P2879ment fro 11-Feb-20 UPV8738474747 8).0042458920554P2879ment fro 11-Feb-20 UPV8738747447 8).0042458920554P2879ment fro 11-Feb-20 UPV87387474747 8).0042458920554P2879ment fro 11-Feb-20 UPV87387474747 8).0042458920554P2879ment fro 11-Feb-20 UPV87387474747 8).0042458920554P2879ment fro 11-Feb-20 UPV873874744747 8).0042458930554P2879ment fro 11-Feb-20 UPV873874798 8).0042489389678P2879ment fro 11-Feb-20	11-Feb-20 UPI/9663636234@/004236365419/Payment fro	UPI-004209927468	3,000.00		139.34 (Cr)
11-Feb-20 Received from GOOG XX2063 IMPS REF (04209696702	11-Feb-20 REV-UPI/7022408989@/004236365419/	UPI-004209927521		3,000.00	3,139.34 (Cr)
0.04209696702 11-Feb-20 LPI94800060503@004218144488Payment fro UP-00421033499 11-Feb-20 LPI94800060503@004218144488Payment fro UP-004210324046	11-Feb-20 UPI/9663636234@/004209776795/Payment fro	UPI-004209929021	3,000.00		139.34 (Cr)
DAX.0973/0864		IMPS-004209478373		46.00	185.34 (Cr)
11-Feb-20 Pickerived from GOOG XX2063 IMPS REF (DX209750944 DPF-004210324046 DPF-00421033404 DPF-00421033404		IMPS-004209506884		20.00	205.34 (Cr)
Octobar Color Co	11-Feb-20 UPI/9488066663@/004218144488/Payment fro	UPI-004209134389		20.00	225.34 (Cr)
11-Feb-20 UPI/970814300@00428690785Payment fro UPI-004212930410 45.00 537.34 (Cr) 11-Feb-20 UPI/9738847796@00428690785Payment fro UPI-004212940222 1,000.00 1,537.34 (Cr) 11-Feb-20 UPI/9738847796@00428690785Payment fro UPI-004212941869 1,500.00 37.34 (Cr) 11-Feb-20 UPI/9738847796@00428693035Fayment fro UPI-004212941869 1,500.00 37.34 (Cr) 11-Feb-20 UPI/8420129035@,004212871479Fayment fro UPI-004212941869 1,500.00 107.34 (Cr) 11-Feb-20 UPI/8420129035@,004212871479Fayment fro UPI-004212941869 1,500.00 152.34 (Cr) 11-Feb-20 UPI/8420129035@,004212871479Fayment fro UPI-00421340212 30.00 152.34 (Cr) 11-Feb-20 UPI/8420129035@,004212871479Fayment fro UPI-0042134547423 45.00 197.34 (Cr) 11-Feb-20 UPI/842012903986 15.00 197.34 (Cr) 11-Feb-20 UPI/842012904215902152/Payment fro UPI-004214847423 45.00 197.34 (Cr) 11-Feb-20 UPI/8420149839177/UPI UPI-004214845304 125.00 322.34 (Cr) 11-Feb-20 UPI/82084852812@,00426484912/Payment fro UPI-00421688604 50.00 292.34 (Cr) 11-Feb-20 UPI/82084852812@,00426484912/Payment fro UPI-00421688604 50.00 75.00 367.34 (Cr) 11-Feb-20 UPI/8388852812@,00426484912/Payment fro UPI-00421638562 350.00 895.34 (Cr) 11-Feb-20 UPI/9387102146@,004243898674Payment fro UPI-00421638562 350.00 895.34 (Cr) 11-Feb-20 UPI/9387102146@,00424839674Payment fro UPI-00421638562 350.00 895.34 (Cr) 11-Feb-20 UPI/9387102146@,00424839674Payment fro UPI-00421638562 350.00 895.34 (Cr) 11-Feb-20 UPI/9387102146@,00424839674Payment fro UPI-004217680740 175.00 1,883.34 (Cr) 11-Feb-20 UPI/9387102146@,0042787314169Payment fro UPI-004217680740 175.00 1,883.34 (Cr) 11-Feb-20 UPI/93870614300@,0042843658Payment fro UPI-004217680740 15.00 1,20.34 (Cr) 11-Feb-20 UPI/93870614300@,0042843658Payment fro UPI-004217680740 15.00 1,20.34 (Cr) 11-Feb-20 UPI/93870614300@,0042843658Payment fro UPI-004217683948 25.00 1,20.34 (Cr) 11-Feb-20 UPI/9370514300@,00428348058Payment fro UPI-004221239333 10.00 1,20.34 (Cr) 1,		IMPS-004209525632		12.00	237.34 (Cr)
11-Feb-20 UPI/0738847796@/004248980785/Payment fro	11-Feb-20 UPI/7537832894@/004230124125/Payment fro	UPI-004210324046		240.00	477.34 (Cr)
11-Feb-20 UPI/02240899@.004236181290/Payment fro UPI-004212941869 1,500.00 137,34 (Cr) 11-Feb-20 UPI/8420129035@.004236781833/Payment fro UPI-004212941869 1,500.00 107,34 (Cr) 11-Feb-20 UPI/8420129035@.004236781833/Payment fro UPI-00421294368 70.00 107,34 (Cr) 11-Feb-20 UPI/8420129035@.00421871479/Payment fro UPI-004212939996 15.00 122,34 (Cr) 11-Feb-20 UPI/8353328897@.0042565013894/Payment fro UPI-004213340212 30.00 152,34 (Cr) 11-Feb-20 UPI/8353328897@.0042565013894/Payment fro UPI-004214547423 45.00 197,34 (Cr) 11-Feb-20 UPI/8353328897@.0042565013894/Payment for UPI-004214645304 125.00 322,34 (Cr) 11-Feb-20 UPI/84004214950134/UPI UPI-004214664504 125.00 322,34 (Cr) 11-Feb-20 UPI/840042145902152/Payment for UPI-0042145669911 20.00 342,34 (Cr) 11-Feb-20 UPI/840042580254/Payment fro UPI-004215866024 50.00 292,34 (Cr) 11-Feb-20 UPI/84086852812@.004256848912Payment fro UPI-004216386024 50.00 367,34 (Cr) 11-Feb-20 UPI/84086852812@.004264848912Payment fro UPI-004216389582 350.00 855,34 (Cr) 11-Feb-20 UPI/84087102146@.004248399678/Payment fro UPI-004216389582 350.00 855,34 (Cr) 11-Feb-20 UPI/8487102146@.0042478919979ment fro UPI-004216389582 350.00 855,34 (Cr) 11-Feb-20 UPI/8487102146@.004247891930/Payment fro UPI-004216389582 350.00 855,34 (Cr) 11-Feb-20 UPI/8487102146@.004247891930/Payment fro UPI-004217568730 10.00 905,34 (Cr) 11-Feb-20 UPI/8487102146@.004217901930/Payment fro UPI-004217568730 32.00 1,112,34 (Cr) 11-Feb-20 UPI/8487102146@.004217901930/Payment fro UPI-004217838718 40.00 1,180,34 (Cr) 11-Feb-20 UPI/848865571@.004217562564/Payment fro UPI-004217838718 40.00 1,205,34 (Cr) 11-Feb-20 UPI/848665571@.004217562564/Payment fro UPI-00421869492 350.00 1,205,34 (Cr) 11-Feb-20 UPI/8722304503@.004220130997/Payment fro UPI-00421869492 350.00 1,205,34 (Cr) 11-Feb-20 UPI/8727596.004216566678/Payment fro UPI-00421869492 350.00 1,205,34 (Cr) 11-Feb-20 UPI/87280450390.00422031978/Payment fro UPI-00421869492 350.00 1,205,34 (Cr) 11-Feb-20 UPI/872865679@.00422176667879 370 UPI-00422182400 15.00 1,205,34 (Cr) 11-Feb-20	11-Feb-20 UPI/9700514300@/004220666124/Payment fro	UPI-004210374813		15.00	492.34 (Cr)
11-Feb-20 UPI/8708847796@.004248893035Payment fro UPI-004212941869 1.500.00 37.34 (Cr) 11-Feb-20 UPI/8420129035@.004228761833Payment fro UPI-004212043368 70.00 107.34 (Cr) 11-Feb-20 UPI/8420129035@.004228761833Payment fro UPI-004212093996 15.00 122.34 (Cr) 11-Feb-20 UPI/8420129035@.004228761833Payment fro UPI-004212093996 15.00 122.34 (Cr) 11-Feb-20 UPI/8420129035@.004225013994Payment fro UPI-004214547423 45.00 197.34 (Cr) 11-Feb-20 UPI/842012903398/Payment fro UPI-004214645304 125.00 322.34 (Cr) 11-Feb-20 UPI/84201290041245902152/Payment for UPI-004214689911 20.00 342.34 (Cr) 11-Feb-20 UPI/84201476/947476/0042485902152/Payment for UPI-004216886024 50.00 292.34 (Cr) 11-Feb-20 UPI/84201476/94747476/0042485902152/Payment for UPI-004216866024 50.00 176.00 367.34 (Cr) 11-Feb-20 UPI/8686852812@.004216956164/Payment fro UPI-004216284212 100.00 545.34 (Cr) 11-Feb-20 UPI/8686852812@.004216956164/Payment fro UPI-004216284212 100.00 545.34 (Cr) 11-Feb-20 UPI/8487102146@.004217933225/UPI UPI-004217567830 10.00 905.34 (Cr) 11-Feb-20 UPI/8487102146@.0042179330Payment fro UPI-004217567830 10.00 905.34 (Cr) 11-Feb-20 UPI/8487102146@.0042179330Payment fro UPI-004217567830 30.00 30.00 11.10.00 905.34 (Cr) 11-Feb-20 UPI/848645571@.00042178314169/Payment fro UPI-004217838718 40.00 11.10.34 (Cr) 11-Feb-20 UPI/8986455571@.00042178314169/Payment fro UPI-004217838818 40.00 11.10.34 (Cr) 11-Feb-20 UPI/8986455571@.00042178306807Payment fro UPI-004218894928 25.00 1.205.34 (Cr) 11-Feb-20 UPI/89868455571@.0004217831697Payment fro UPI-00421894928 25.00 1.205.34 (Cr) 11-Feb-20 UPI/89868689819@.000427686897Payment fro UPI-00421894928 25.00 1.205.34 (Cr) 11-Feb-20 UPI/89868689819@.000427686897Payment fro UPI-00421894093 30.00 1.205.34 (Cr) 11-Feb-20 UPI/8972034503@.004220313697/Payment fro UPI-00421894093 30.00 1.205.34 (Cr) 11-Feb-20 UPI/8972034503@.00422031879Payment fro UPI-00421894093 30.00 1.205.34 (Cr) 11-Feb-20 UPI/8972034503@.00422031879Payment fro UPI-00421894093 30.00 30.00423031409899Payment fro UPI-004221224042 30.00 1.205.34 (Cr)	11-Feb-20 UPI/9738847796@/004248960785/Payment fro	UPI-004212930410		45.00	537.34 (Cr)
11-Feb-20	11-Feb-20 UPI/7022408989@/004236181290/Payment fro	UPI-004212940222		1,000.00	1,537.34 (Cr)
11-Feb-20 UP/8420129035@/004212871479/Payment fro UPI-004213340212 30.00 152.34 (Cr) 11-Feb-20 UP/kumarpkumar/004213648928UPI UPI-004213340212 30.00 152.34 (Cr) 11-Feb-20 UP/kumarpkumar/004214983177/UPI UPI-004214645304 125.00 322.34 (Cr) 11-Feb-20 UPI/kumarpkumar/004214963134/UPI UPI-004214689911 20.00 342.34 (Cr) 11-Feb-20 UPI/kumarpkumar/004214950134/UPI UPI-004214689911 20.00 342.34 (Cr) 11-Feb-20 UPI/Kumarpkumar/004214950134/UPI UPI-004214698911 20.00 342.34 (Cr) 11-Feb-20 UPI/Kumarpkumar/00421495014VPI UPI-004216886024 50.00 292.34 (Cr) 11-Feb-20 UPI/REG86852812@/00426848912/Payment fro UPI-004216866060 78.00 445.34 (Cr) 11-Feb-20 UPI/REG86852812@/00426848912/Payment fro UPI-004216284106 78.00 445.34 (Cr) 11-Feb-20 UPI/REG86852812@/00426848912/Payment fro UPI-004216284121 100.00 545.34 (Cr) 11-Feb-20 UPI/REG86852812@/00426848912/Payment fro UPI-004216284122 100.00 545.34 (Cr) 11-Feb-20 UPI/REG86852812@/004268489912/Payment fro UPI-004216284122 100.00 545.34 (Cr) 11-Feb-20 UPI/REG86852812@/004268489912/Payment fro UPI-004217557830 10.00 905.34 (Cr) 11-Feb-20 UPI/REG86852812@/004268204757/Payment fro UPI-004217766820 32.00 1,112.34 (Cr) 11-Feb-20 UPI/REG8685279@/004268204757/Payment fro UPI-004217838727 28.00 1,140.34 (Cr) 11-Feb-20 UPI/REG868571@/004217626264/Payment fro UPI-004217838918 40.00 1,180.34 (Cr) 11-Feb-20 UPI/REG868639@/0042762668679/Payment fro UPI-004217838918 40.00 1,180.34 (Cr) 11-Feb-20 UPI/REG868639@/0042766686979/Payment fro UPI-00421963745 15.00 1,205.34 (Cr) 11-Feb-20 UPI/REG868639@/0042766686979/Payment fro UPI-00421983933 25.00 1,205.34 (Cr) 11-Feb-20 UPI/REG868639@/0042766686979/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/REG868639@/0042766686979/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/REG868639@/004276686979/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/REG868639@/0042768686979/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/REG868639@/0042849898Payment fro UPI-00422084530 10.00 1,245.3	11-Feb-20 UPI/9738847796@/004248893035/Payment fro	UPI-004212941869	1,500.00		37.34 (Cr)
11-Feb-20 UPI/kumarpkumar/004213648928/UPI UPI-004213340212 30.00 152.34 (Cr) 11-Feb-20 UPI/9353328897 @/004256013894/Payment fro UPI-004214547423 45.00 197.34 (Cr) 11-Feb-20 UPI/kumarpkumar/004214950134/UPI UPI-004214689911 20.00 342.34 (Cr) 11-Feb-20 UPI/EURONET @/bi/004215902152/Payment for UPI-004215886024 50.00 292.34 (Cr) 11-Feb-20 UPI/EURONET @/bi/004215820554/Payment fro UPI-004215067090 75.00 367.34 (Cr) 11-Feb-20 UPI/E0868652812 @/004268484912/Payment fro UPI-004216389562 1000 75.00 367.34 (Cr) 11-Feb-20 UPI/98686852812 @/004268648912/Payment fro UPI-004216389562 350.00 895.34 (Cr) 11-Feb-20 UPI/987102146 @/004218936678/Payment fro UPI-004216389562 350.00 895.34 (Cr) 11-Feb-20 UPI/988685852812 @/00428628678/Payment fro UPI-004216389562 350.00 895.34 (Cr) 11-Feb-20 UPI/987102146 @/004217901930/Payment fro UPI-004217857830 10.00 905.34 (Cr) 11-Feb-20 UPI/987102146 @/004217901930/Payment fro UPI-00421768820 350.00 895.34 (Cr) 11-Feb-20 UPI/9886458571 @/004286204757/Payment fro UPI-004217858727 20.00 UPI/9886458571 @/004217314169/Payment fro UPI-004217838727 20.00 UPI/9886458571 @/004217836264/Payment fro UPI-004217838818 40.00 1,140.34 (Cr) 11-Feb-20 UPI/986688619 @/004276686979/Payment fro UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/98720346503/004220130697/Payment fro UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/98720346503/004220130697/Payment fro UPI-004219424400 15.00 1,220.34 (Cr) 11-Feb-20 UPI/98720346503/004220130697/Payment fro UPI-004219424400 15.00 1,245.34 (Cr) 11-Feb-20 UPI/98720346503/004220130697/Payment fro UPI-004219424400 15.00 1,245.34 (Cr) 11-Feb-20 UPI/98720346503/004220130697/Payment fro UPI-00421930393 25.00 1,365.34 (Cr) 11-Feb-20 UPI/98720365039 @/004221649161/Payment fro UPI-00421930393 25.00 1,365.34 (Cr) 11-Feb-20 UPI/9872036450989/Payment fro UPI-00421230363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/97705514300@/0042630405899/Payment fro UPI-00421230363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/973054300@/0042630405899/Payment fro UPI-004212124042 80.00 1,365.34 (Cr) 11-Feb-20 U	11-Feb-20 UPI/8420129035@/004236761833/Payment fro	UPI-004212043368		70.00	107.34 (Cr)
11-Feb-20 UPI/9353328897@/004256013894/Payment fro	11-Feb-20 UPI/8420129035@/004212871479/Payment fro	UPI-004212093996		15.00	122.34 (Cr)
11-Feb-20 UPI/9353328897@/004256013894/Payment fro	11-Feb-20 UPI/kumarpkumar/004213648928/UPI	UPI-004213340212		30.00	152.34 (Cr)
11-Feb-20 UPVkgmarpkumar/004214050134/UPI UPI-004214698911 20.00 342.34 (Cr) 11-Feb-20 UPVEURONET@ybl/004215902152/Payment for 11-Feb-20 UPVZGV4747447@,0004245820554/Payment fro 11-Feb-20 UPVZGV6866852812@,0004264848912/Payment fro 11-Feb-20 UPVZGV6866852812@,0004264848912/Payment fro 11-Feb-20 UPVZGV6866852812@,0004264849912/Payment fro 11-Feb-20 UPVZGV6866852812@,0004264849912/Payment fro 11-Feb-20 UPVZGV6866652812@,0004264849912/Payment fro 11-Feb-20 UPVZGV6866652812@,0004264849912/Payment fro 11-Feb-20 UPVZGV6866652812@,0004268204757/Payment fro 11-Feb-20 UPVZGV6866978/Payment fro 11-Feb-20 UPVZGV68666978/Payment fro 11-Feb-20 UPVZGV6866978/Payment fro 11-Feb-20 UPVZGV68686978/Payment fro 11-Feb-20 UPVZGV6868697	11-Feb-20 UPI/9353328897@/004256013894/Payment fro	UPI-004214547423		45.00	
11-Feb-20 UPI/kumarpkumar/004214050134/UPI UPI-004214698911 20.00 342.34 (cr) 11-Feb-20 UPI/EURONET@ybl/004215902152/Payment for 11-Feb-20 UPI-004215087090 75.00 367.34 (cr) 11-Feb-20 UPI/8042146@802444747@/004245820554/Payment fro UPI-004216281006 78.00 445.34 (cr) 11-Feb-20 UPI/8686852812@/004216956164/Payment fro UPI-004216284212 100.00 545.34 (cr) 11-Feb-20 UPI/9487102146@/004248396678/Payment fro UPI-004216389582 350.00 895.34 (cr) 11-Feb-20 UPI/9487102146@/004217933225/UPI UPI-004217688740 10.00 905.34 (cr) 11-Feb-20 UPI/9487102146@/00421793130/Payment fro UPI-004217768820 32.00 1,112.34 (cr) 11-Feb-20 UPI/9487102146@/004217314169/Payment fro UPI-004217838718 40.00 1,140.34 (cr) 11-Feb-20 UPI/9586455571 @/004217626264/Payment fro UPI-004217838818 40.00 1,180.34 (cr) 11-Feb-20 UPI/970514300@/004218730625/UPI UPI-004218894928 25.00 1,205.34 (cr) 11-Feb-20 UPI/970514300@/004218730625/UPI UPI-004219424400 15.00 1,235.34 (cr) 11-Feb-20 UPI/98620868199@/004276686979/Payment fro UPI-004219603745 15.00	11-Feb-20 UPI/camvanita@o/004214983177/UPI	UPI-004214645304		125.00	322.34 (Cr)
11-Feb-20 UPI/FURONET@ybl/004215902152/Payment for 11-Feb-20 UPI/7204747447@/004245820554/Payment fro UPI-004215067090 75.00 367.34 (Cr) 11-Feb-20 UPI/8686852812@/004264848912/Payment fro UPI-004216281006 78.00 445.34 (Cr) 11-Feb-20 UPI/8686852812@/004216956164/Payment fro UPI-004216284212 100.00 545.34 (Cr) 11-Feb-20 UPI/8747102146@/004248396678/Payment fro UPI-004216284212 100.00 545.34 (Cr) 11-Feb-20 UPI/87497102146@/004217933225/UPI UPI-004217557830 10.00 905.34 (Cr) 11-Feb-20 UPI/87497102146@/004217901930/Payment fro UPI-004217668740 175.00 1,080.34 (Cr) 11-Feb-20 UPI/8123425779@/004268204757/Payment fro UPI-00421766820 32.00 1,112.34 (Cr) 11-Feb-20 UPI/8386455571@/00421768264/Payment fro UPI-004217766820 32.00 1,140.34 (Cr) 11-Feb-20 UPI/8986455571@/004217626264/Payment fro UPI-004217835727 28.00 1,140.34 (Cr) 11-Feb-20 UPI/8700514300@/004238436058/Payment fro UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/8700514300@/004238436058/Payment fro UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/8722304503@/0042238436058/Payment fro UPI-004219424400 15.00 1,235.34 (Cr) 11-Feb-20 UPI/8722304503@/004220130697/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/8722304503@/004220130697/Payment fro UPI-00422084530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,305.34 (Cr) 11-Feb-20 UPI/8123425779@/004221649161/Payment fro UPI-004221230463 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221230463 25.00 1,410.34 (Cr) 11-Feb-20 UPI/97022135391@/004314094669/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/97022135391@/004314094669/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 12-Feb-20 UPI/9702135391@/004314094669/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 12-Feb-20 UPI/97022135391@/004314094669/Payment fro UPI-004221239363 25.00 1,425.34 (Cr) 12-Feb-20 UPI/9708847796@/0043218256254/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9738847796@/0043218256254/Payment fro UPI-004307159809 7	11-Feb-20 UPI/kumarpkumar/004214050134/UPI	UPI-004214698911		20.00	342.34 (Cr)
11-Feb-20 UPI/8686852812@/004216956164/Payment fro UPI-004216281006 78.00 445.34 (Cr) 11-Feb-20 UPI/8686852812@/004216956164/Payment fro UPI-004216284212 100.00 545.34 (Cr) 11-Feb-20 UPI/9487102146@/004248396678/Payment fro UPI-004216389582 350.00 895.34 (Cr) 11-Feb-20 UPI/rajusrinath/004217933225/UPI UPI-004217557830 10.00 905.34 (Cr) 11-Feb-20 UPI/9487102146@/004217901930/Payment fro UPI-004217608740 175.00 1,080.34 (Cr) 11-Feb-20 UPI/8123425779@/004268204757/Payment fro UPI-00421766820 32.00 1,112.34 (Cr) 11-Feb-20 UPI/gisinha8@ybl/004217314169/Payment fro UPI-004217835727 28.00 1,140.34 (Cr) 11-Feb-20 UPI/88086455571@/004217626264/Payment fro UPI-004217838818 40.00 1,180.34 (Cr) 11-Feb-20 UPI/98086455571@/004217626264/Payment fro UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/970514300@/004238436058/Payment fro UPI-0042184400 15.00 1,220.34 (Cr) 11-Feb-20 UPI/8722304503@/00422035097/Payment fro UPI-0042219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/8722304503@/00422035097/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/87233591@/004221649161/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/970514300@/004221649161/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/970514300@/004221649161/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/970514300@/004221649161/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221221405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/9709514300@/004321256254/Payment fro UPI-004201251405 15.00 1,503.34 (Cr) 12-Feb-20 UPI/973847796@/004321256254/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/973847796@/004321256254/Payment fro UPI-004307159809 78.00 1,504.34 (Cr) 12-Feb-20 UPI/973847796@/004321256254/Payment fro UPI-004307159809 78.00 1,504.34 (Cr) 12-Feb-20 UPI/9738847796@/004321256254/Paymen	11-Feb-20 UPI/EURONET@ybl/004215902152/Payment for	UPI-004215886024	50.00		292.34 (Cr)
11-Feb-20 UPI/8686852812@/004216956164/Payment fro UPI-004216284212 100.00 545.34 (Cr) 11-Feb-20 UPI/9487102146@/004248396678/Payment fro UPI-004216389582 350.00 895.34 (Cr) 11-Feb-20 UPI/9487102146@/004217901930/Payment fro UPI-004217557830 10.00 905.34 (Cr) 11-Feb-20 UPI/9487102146@/004217901930/Payment fro UPI-004217608740 175.00 1,080.34 (Cr) 11-Feb-20 UPI/8123425779@/004268204757/Payment fro UPI-0042176820 32.00 1,112.34 (Cr) 11-Feb-20 UPI/9886455571@/004217314169/Payment fro UPI-004217838727 28.00 1,140.34 (Cr) 11-Feb-20 UPI/9886455571@/004217626264/Payment fro UPI-004217838818 40.00 1,180.34 (Cr) 11-Feb-20 UPI/9480455571@/004217830686979/Payment fro UPI-004218884928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/970514300@/004238436058/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/972304503@/0042276686979/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/8722304503@/0042208097/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/87423456779@/004221649161/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/874236579@/00422649161/Payment fro UPI-004220872767 60.00 1,305.34 (Cr) 11-Feb-20 UPI/874236579@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/975566097@/00422126910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,253.34 (Cr) 12-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004208775809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9705143040@/004321256254/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-00430713915 500.00 1,040.34 (Cr) 12-Feb-20 UPI/9788847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/7204747447@/004245820554/Payment fro	UPI-004215067090		75.00	367.34 (Cr)
11-Feb-20 UPI/9487102146@/004248396678/Payment fro UPI-004216389582 UPI/004217557830 10.00 905.34 (Cr) 11-Feb-20 UPI/9487102146@/004217901930/Payment fro UPI-004217608740 175.00 1,080.34 (Cr) 11-Feb-20 UPI/9487102146@/004217901930/Payment fro UPI-004217608740 32.00 1,112.34 (Cr) 11-Feb-20 UPI/93inha8@ybl/004217314169/Payment fro UPI-004217835727 28.00 1,140.34 (Cr) 11-Feb-20 UPI/9886455571@/004217626264/Payment fro UPI-004217838818 40.00 1,180.34 (Cr) 11-Feb-20 UPI/9700514300@/004238436058/Payment fro UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/9700514300@/004238436058/Payment fro UPI-004219424400 15.00 1,235.34 (Cr) 11-Feb-20 UPI/9722304503@/004220130697/Payment fro UPI-00422182400 15.00 1,235.34 (Cr) 11-Feb-20 UPI/97458658790@/004220130697/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/9725566097@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/970514300@/004221649161/Payment fro UPI-0042212239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/970514300@/004221226910/Payment fro UPI-0042212239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/970514300@/0042156254/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 11-Feb-20 UPI/970514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/970514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/970514300@/004321256254/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9738847796@/004321256254/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/8686852812@/004264848912/Payment fro	UPI-004216281006		78.00	445.34 (Cr)
11-Feb-20 UPl/rajusrinath/004217933225/UPl UPl-004217557830 10.00 905.34 (Cr) 11-Feb-20 UPl/9487102146@/004217901930/Payment fro UPl-00421766820 32.00 1,112.34 (Cr) 11-Feb-20 UPl/gsinha8@ybl/004217314169/Payment fro UPl-004217835727 28.00 1,140.34 (Cr) 11-Feb-20 UPl/9886455571@/004217626264/Payment fro UPl-004217838818 40.00 1,180.34 (Cr) 11-Feb-20 UPl/9886455571@/004217626264/Payment fro UPl-004217838818 40.00 1,180.34 (Cr) 11-Feb-20 UPl/9700514300@/004238436058/Payment fro UPl-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPl/9700514300@/004238436058/Payment fro UPl-004219424400 15.00 1,220.34 (Cr) 11-Feb-20 UPl/9722304503@/004220130697/Payment fro UPl-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPl/9458658790@/004220130697/Payment fro UPl-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPl/9123425779@/004221649161/Payment fro UPl-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPl/9700514300@/004221226910/Payment fro UPl-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPl/9700514300@/004221226910/Payment fro UPl-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPl/9700514300@/004263409589/Payment fro UPl-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPl/97022135391@/004314094669/Payment fro UPl-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPl/9738847796@/004321256254/Payment fro UPl-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPl/9738847796@/00432823966/Payment fro UPl-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/8686852812@/004216956164/Payment fro	UPI-004216284212		100.00	545.34 (Cr)
11-Feb-20 UPI/9487102146@/004217901930/Payment fro UPI-00421766820 32.00 1,112.34 (Cr) 11-Feb-20 UPI/gsinha8@ybl/004268204757/Payment fro UPI-004217835727 28.00 1,140.34 (Cr) 11-Feb-20 UPI/gsinha8@ybl/004217314169/Payment fro UPI-004217835727 28.00 1,140.34 (Cr) 11-Feb-20 UPI/gsinha8@ybl/004217626264/Payment fro UPI-004217838818 40.00 1,180.34 (Cr) 11-Feb-20 UPI/gsinha8@ybl/004218730625/UPI UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/groo514300@/004238436058/Payment fro UPI-004219424400 15.00 1,220.34 (Cr) 11-Feb-20 UPI/gsinha8@ybl/004276686979/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/gsinha8@ybl/004276686979/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/gsinha8@ybl/004220130697/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/gsinha8@ybl/004221649161/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/gsinha8@ybl/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/groo514300@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/groo514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/groo514300@/004321256254/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/gsinha8@ybl/004321256254/Payment fro UPI-00430713915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/9487102146@/004248396678/Payment fro	UPI-004216389582		350.00	895.34 (Cr)
11-Feb-20 UPI/8123425779@/004268204757/Payment fro UPI-004217766820 32.00 1,112.34 (Cr) 11-Feb-20 UPI/9sinha8@ybl/004217314169/Payment fro UPI-004217835727 28.00 1,140.34 (Cr) 11-Feb-20 UPI/9886455571@/004217626264/Payment fro UPI-004217838818 40.00 1,180.34 (Cr) 11-Feb-20 UPI/9r00514300@/004218730625/UPI UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/9700514300@/004238436058/Payment fro UPI-004219424400 15.00 1,220.34 (Cr) 11-Feb-20 UPI/9620868199@/004276686979/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/98722304503@/004220130697/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/9458658790@/004260351978/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/98123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221224042 80.00 1,365.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/rajusrinath/004217933225/UPI	UPI-004217557830		10.00	905.34 (Cr)
11-Feb-20 UPl/gsinha8@ybl/004217314169/Payment fro UPI-004217835727 28.00 1,140.34 (Cr) 11-Feb-20 UPl/9886455571@/004217626264/Payment fro UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPl/9700514300@/004238436058/Payment fro UPI-004219424400 15.00 1,220.34 (Cr) 11-Feb-20 UPl/9620868199@/004276686979/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPl/9722304503@/004220130697/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPl/9458658790@/004260351978/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPl/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/9487102146@/004217901930/Payment fro	UPI-004217608740		175.00	1,080.34 (Cr)
11-Feb-20 UPI/9886455571@/004217626264/Payment fro UPI-004217838818 40.00 1,180.34 (Cr) 11-Feb-20 UPI/kanwarshobh/004218730625/UPI UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/9700514300@/004238436058/Payment fro UPI-004219424400 15.00 1,220.34 (Cr) 11-Feb-20 UPI/9620868199@/004276686979/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/8722304503@/004220130697/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/9458658790@/004221649161/Payment fro UPI-00422104208 2600 1,305.34 (Cr) 11-Feb-20 UPI/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9798847796@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00	11-Feb-20 UPI/8123425779@/004268204757/Payment fro	UPI-004217766820		32.00	1,112.34 (Cr)
11-Feb-20 UPI/sanwarshobh/004218730625/UPI UPI-004218894928 25.00 1,205.34 (Cr) 11-Feb-20 UPI/9700514300@/004238436058/Payment fro UPI-004219424400 15.00 1,220.34 (Cr) 11-Feb-20 UPI/9620868199@/004276686979/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/8722304503@/004220130697/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/9458658790@/004260351978/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,503.34 (Cr) 12-Feb-20 UPI/7922135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9738847796@/00432823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/gsinha8@ybI/004217314169/Payment fro	UPI-004217835727		28.00	1,140.34 (Cr)
11-Feb-20 UPI/9700514300@/004238436058/Payment fro UPI-004219424400 15.00 1,220.34 (Cr) 11-Feb-20 UPI/9620868199@/004276686979/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/8722304503@/004220130697/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/9458658790@/004260351978/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/9886455571@/004217626264/Payment fro	UPI-004217838818		40.00	1,180.34 (Cr)
11-Feb-20 UPI/9620868199@/004276686979/Payment fro UPI-004219603745 15.00 1,235.34 (Cr) 11-Feb-20 UPI/8722304503@/004220130697/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPI/9458658790@/004260351978/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00	11-Feb-20 UPI/kanwarshobh/004218730625/UPI	UPI-004218894928		25.00	1,205.34 (Cr)
11-Feb-20 UPl/8722304503@/004220130697/Payment fro UPI-004220824530 10.00 1,245.34 (Cr) 11-Feb-20 UPl/9458658790@/004260351978/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPl/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/9700514300@/004238436058/Payment fro	UPI-004219424400		15.00	1,220.34 (Cr)
11-Feb-20 UPI/9458658790@/004260351978/Payment fro UPI-004220877087 60.00 1,305.34 (Cr) 11-Feb-20 UPI/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/9620868199@/004276686979/Payment fro	UPI-004219603745		15.00	1,235.34 (Cr)
11-Feb-20 UPl/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/8722304503@/004220130697/Payment fro	UPI-004220824530		10.00	1,245.34 (Cr)
11-Feb-20 UPl/8123425779@/004221649161/Payment fro UPI-004221224042 80.00 1,385.34 (Cr) 11-Feb-20 UPl/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPl/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/9458658790@/004260351978/Payment fro	UPI-004220877087		60.00	1,305.34 (Cr)
11-Feb-20 UPI/7275566097@/004221226910/Payment fro UPI-004221239363 25.00 1,410.34 (Cr) 11-Feb-20 UPI/9700514300@/004263409589/Payment fro UPI-004221251405 15.00 1,425.34 (Cr) 12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/8123425779@/004221649161/Payment fro	UPI-004221224042		80.00	
12-Feb-20 UPI/7022135391@/004314094669/Payment fro UPI-004307159809 78.00 1,503.34 (Cr) 12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/7275566097 @/004221226910/Payment fro	UPI-004221239363		25.00	
12-Feb-20 UPI/9591404490@/004321256254/Payment fro UPI-004307184889 37.00 1,540.34 (Cr) 12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	11-Feb-20 UPI/9700514300@/004263409589/Payment fro	UPI-004221251405		15.00	1,425.34 (Cr)
12-Feb-20 UPI/9738847796@/004328823966/Payment fro UPI-004307213915 500.00 1,040.34 (Cr)	12-Feb-20 UPI/7022135391@/004314094669/Payment fro	UPI-004307159809		78.00	1,503.34 (Cr)
	12-Feb-20 UPI/9591404490@/004321256254/Payment fro	UPI-004307184889		37.00	1,540.34 (Cr)
12-Feb-20 UPI/payouts@pay/004309276060/Nodal Imps UPI-004308231008 318.00 1,358.34 (Cr)	12-Feb-20 UPI/9738847796@/004328823966/Payment fro	UPI-004307213915	500.00		1,040.34 (Cr)
	12-Feb-20 UPI/payouts@pay/004309276060/Nodal Imps	UPI-004308231008		318.00	1,358.34 (Cr)



12-Feb-20 UPI/sachin.pint/004309708370/UPI	UPI-004309395747		117.00	1,475.34 (Cr)
12-Feb-20 UPI/7275566097@/004309178973/Payment fro	UPI-004309485513		15.00	1,490.34 (Cr)
12-Feb-20 UPI/9738832953@/004309175218/Payment fro	UPI-004309504314		1,500.00	2,990.34 (Cr)
12-Feb-20 Received from GOOG XX2063 IMPS REF 004309331522	IMPS-004309713114		15.00	3,005.34 (Cr)
12-Feb-20 UPI/9738832953@/004318326213/Payment fro	UPI-004309527939		30.00	3,035.34 (Cr)
12-Feb-20 UPI/7708430289@/004330622206/Payment fro	UPI-004310775889		45.00	3,080.34 (Cr)
12-Feb-20 UPI/7708430289@/004311303200/Payment fro	UPI-004311961253		30.00	3,110.34 (Cr)
12-Feb-20 UPI/8807513913@/004344020237/Payment fro	UPI-004311095428		51.00	3,161.34 (Cr)
12-Feb-20 UPI/nagarajmuni/004312308391/UPI	UPI-004312412543		30.00	3,191.34 (Cr)
12-Feb-20 UPI/9943064662@/004312742332/Payment fro	UPI-004312520917		72.00	3,263.34 (Cr)
12-Feb-20 UPI/9986989223@/004352974341/Payment fro	UPI-004313663755	100.00		3,163.34 (Cr)
12-Feb-20 UPI/Q45101722@y/004326775079/On tapping	UPI-004313694238	24.00		3,139.34 (Cr)
12-Feb-20 UPI/9738972018@/004352786403/Payment fro	UPI-004313837296		58.00	3,197.34 (Cr)
12-Feb-20 UPI/shopxupi@ye/004339770057/On tapping	UPI-004313874244	626.40		2,570.94 (Cr)
12-Feb-20 CASH DEPOSIT AT BANGALORE KAMANHALL BY SELF	1		25,000.00	27,570.94 (Cr)
12-Feb-20 UPI/9110891280@/004356016944/Payment fro	UPI-004314041005	2,000.00		25,570.94 (Cr)
12-Feb-20 UPI/7204747447@/004314932531/Payment fro	UPI-004314159129		32.00	25,602.94 (Cr)
12-Feb-20 UPI/saipadamati/004330858350/Payment fro	UPI-004315289719		40.00	25,642.94 (Cr)
12-Feb-20 Received from GOOG XX2063 IMPS REF 004315819677	IMPS-004315173872		12.00	25,654.94 (Cr)
12-Feb-20 Received from GOOG XX2063 IMPS REF 004315832367	IMPS-004315187249		30.00	25,684.94 (Cr)
12-Feb-20 UPI/Q15528430@y/004330910537/On tapping	UPI-004315503564	100.00		25,584.94 (Cr)
12-Feb-20 UPI/8008469666@/004345645351/Payment fro	UPI-004315539575		25.00	25,609.94 (Cr)
12-Feb-20 UPI/sanjithbabl/004316406505/UPI	UPI-004316584002		28.00	25,637.94 (Cr)
12-Feb-20 UPI/6363410746@/004332485969/Payment fro	UPI-004316596302		32.00	25,669.94 (Cr)
12-Feb-20 UPI/9836075073@/004364713983/Payment fro	UPI-004316688968	25,000.00		669.94 (Cr)
12-Feb-20 UPI/parulverma1/004316699972/UPI	UPI-004316690163		80.00	749.94 (Cr)
12-Feb-20 UPI/9487102146@/004316901611/Payment fro	UPI-004316782239		150.00	899.94 (Cr)
12-Feb-20 UPI/9487102146@/004316570744/Payment fro	UPI-004316786243		10.00	909.94 (Cr)
12-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-004317355094		30.00	939.94 (Cr)
12-Feb-20 UPI/8686852812@/004351277371/Payment fro	UPI-004317094434		96.00	1,035.94 (Cr)
12-Feb-20 UPI/8956432291@/004354277965/Payment fro	UPI-004318418114		30.00	1,065.94 (Cr)
12-Feb-20 UPI/gaganjyot.m/004319767623/UPI	UPI-004319699039		40.00	1,105.94 (Cr)
12-Feb-20 UPI/9500486137@/004319945001/Payment fro	UPI-004319901240		109.00	1,214.94 (Cr)
12-Feb-20 UPI/9513141421@/004376054485/Payment fro	UPI-004319935237		32.00	1,246.94 (Cr)
12-Feb-20 UPI/neha91381@o/004319725140/Water	UPI-004319016803		80.00	1,326.94 (Cr)
12-Feb-20 UPI/7799197631@/004380370378/Payment fro	UPI-004320053832		25.00	1,351.94 (Cr)
12-Feb-20 Received from GOOG XX2063 IMPS REF 004320342799	IMPS-004320573575		40.00	1,391.94 (Cr)
12-Feb-20 Received from GOOG XX2063 IMPS REF 004320373156	IMPS-004320590029		40.00	1,431.94 (Cr)
12-Feb-20 UPI/7324881405@/004380244603/Payment fro	UPI-004320308978		10.00	1,441.94 (Cr)
12-Feb-20 UPI/9629188582@/004340593376/Payment fro	UPI-004320368363		128.00	1,569.94 (Cr)
12-Feb-20 UPI/shetty7.har/004321912337/UPI	UPI-004321511834		45.00	1,614.94 (Cr)
12-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-004321653332		15.00	1,629.94 (Cr)
12-Feb-20 Received from GOOG XX2063 IMPS REF 004321504565	IMPS-004321654023		20.00	1,649.94 (Cr)
12-Feb-20 UPI/9738847796@/004342126216/Payment fro	UPI-004321588402		82.00	1,731.94 (Cr)
12-Feb-20 UPI/shetty7.har/004321364281/UPI	UPI-004321705152		40.00	1,771.94 (Cr)
12-Feb-20 UPI/kanwarshobh/004321806657/UPI	UPI-004321734045		80.00	1,851.94 (Cr)



12-Feb-20 UPI/92177283@yb/004321103458/Payment fro	UPI-004321812036		40.00	1,891.94 (Cr)
13-Feb-20 UPI/7503256126@/004414364350/Payment fro	UPI-004407511237		10.00	.,(,
13-Feb-20 UPI/9092298577@/004407612497/Payment fro	UPI-004407528663		42.00	
13-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-004407820660		46.00	1,989.94 (Cr)
004407767028				., (,
13-Feb-20 UPI/payouts@pay/004423510636/Nodal Imps	UPI-004408614078		376.00	2,365.94 (Cr)
13-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-004408846376		46.00	2,411.94 (Cr)
004408794829 13-Feb-20 Received from KART XX3755 IMPS REF	IMPS-004409880267		7,000.00	0 414 04 (0*)
004409571960	IIVIF3-004409000207		7,000.00	9,411.94 (Cr)
13-Feb-20 UPI/EURONET@ybl/004427086563/Payment for	UPI-004409883734	50.00		9,361.94 (Cr)
13-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-004409902439		10.00	9,371.94 (Cr)
004409864401 13-Feb-20 UPI/9044731394@/004430775544/Payment fro	UPI-004410037789		40.00	9,411.94 (Cr)
13-Feb-20 UPI/9700514300@/004420562024/Payment fro	UPI-004410040440		34.00	9,445.94 (Cr)
13-Feb-20 UPI/8722304503@/004440427937/Payment fro	UPI-004410090600		40.00	
13-Feb-20 UPI/kisshat@idf/004410871265/PAYB1815712	UPI-004410223909	4,463.00	10.00	5,022.94 (Cr)
13-Feb-20 Received from RAZO XX0070 IMPS REF	IMPS-004410973356	,,,,,,,,,	4,194.36	` '
004410263133			·	0,266 (0.)
13-Feb-20 OS KRAZYBEE 281628518428539	KPG-0104241491	2,609.08		6,608.22 (Cr)
13-Feb-20 Received from FINN XX0248 IMPS REF 004411570876	IMPS-004411002837		7,174.00	13,782.22 (Cr)
13-Feb-20 UPI/9513141421@/004411825549/Payment fro	UPI-004411469931		40.00	13,822.22 (Cr)
13-Feb-20 UPI/9036133258@/004424322701/Payment fro	UPI-004412587156	1,000.00		12,822.22 (Cr)
13-Feb-20 UPI/EURONET@ybl/004448143250/Payment for	UPI-004412717490	50.00		12,772.22 (Cr)
13-Feb-20 UPI/9901776747@/004424861689/Payment fro	UPI-004412743440	1,194.00		11,578.22 (Cr)
13-Feb-20 UPI/8147118431@/004448974058/Payment fro	UPI-004412868399	1,000.00		10,578.22 (Cr)
13-Feb-20 UPI/9943064662@/004413879756/Payment fro	UPI-004413938454		50.00	10,628.22 (Cr)
13-Feb-20 UPI/satishrksat/004414013900/UPI	UPI-004414264836	7,000.00		3,628.22 (Cr)
13-Feb-20 UPI/ZOMATOONLIN/004414404026/On tapping	UPI-004414342308	221.25		3,406.97 (Cr)
13-Feb-20 UPI/8008469666@/004456117520/Payment fro	UPI-004414417670		15.00	3,421.97 (Cr)
13-Feb-20 UPI/balajidhanu/004414423663/UPI	UPI-004414458403		10.00	3,431.97 (Cr)
13-Feb-20 UPI/hennursanth/004432128252/Payment fro	UPI-004416880044		91.00	3,522.97 (Cr)
13-Feb-20 UPI/hennursanth/004416018140/Payment fro	UPI-004416883123		25.00	3,547.97 (Cr)
13-Feb-20 UPI/vikas.sonu1/004416824358/Payment fro	UPI-004416018710		105.00	3,652.97 (Cr)
13-Feb-20 UPI/gsinha8@ybI/004434453110/Payment fro	UPI-004417202993		21.00	3,673.97 (Cr)
13-Feb-20 UPI/8008469666@/004468523766/Payment fro	UPI-004417421357		75.00	3,748.97 (Cr)
13-Feb-20 UPI/8123425779@/004417298825/Payment fro	UPI-004417436276		15.00	3,763.97 (Cr)
13-Feb-20 UPI/7275566097@/004472266696/Paymentfro	UPI-004418498962		30.00	3,793.97 (Cr)
13-Feb-20 UPI/7022408989@/004472164261/Payment fro	UPI-004418526359	3,500.00	45.00	293.97 (Cr)
13-Feb-20 UPI/charunkrato/004418850174/UPI	UPI-004418574973		45.00	338.97 (Cr)
13-Feb-20 UPI/kanwarshobh/004418057303/UPI	UPI-004418774607		25.00	363.97 (Cr)
13-Feb-20 UPI/8956432291@/004476895065/Payment fro	UPI-004419888691		45.00	408.97 (Cr)
13-Feb-20 UPI/7708430289@/004476449948/Payment fro	UPI-004419949492		45.00	453.97 (Cr)
13-Feb-20 UPI/7022408989@/004457559931/Payment fro	UPI-004419083890	E00.00	200.00	653.97 (Cr)
13-Feb-20 UPI/8095082704@/004457601098/Payment fro 13-Feb-20 UPI/7799197631@/004457405431/Payment fro	UPI-004419086361 UPI-004419171567	500.00	70.00	153.97 (Cr)
13-Feb-20 UPI/8792170537@/004476245966/Payment fro	UPI-004419171875		20.00	223.97 (Cr)
13-Feb-20 UPI/7022408989@/004438747247/Paymentfro	UPI-004419230200		500.00	243.97 (Cr)
13-Feb-20 UPI/7760095095@/004480981395/Payment fro	UPI-004420456893		35.00	743.97 (Cr) 778.97 (Cr)
13-Feb-20 UPI/9458658790@/004484428052/Payment fro	UPI-004421708241		70.00	848.97 (Cr)
13-Feb-20 UPI/9700514300@/004484936969/Payment fro	UPI-004421735011		12.00	860.97 (Cr)
13-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-004421787626		80.00	940.97 (Cr)
004421859040				, ,
13-Feb-20 UPI/9513141421@/004484582391/Payment fro	UPI-004421783260		110.00	1,050.97 (Cr)



14-Feb-20 UPI/kumarpkumar/004507837246/UPI	UPI-004507637103		35.00	1,085.97 (Cr)
14-Feb-20 UPI/kumarpkumar/004507840782/UPI	UPI-004507642148		10.00	1,095.97 (Cr)
14-Feb-20 UPI/vikas.sonu1/004532881473/Payment fro	UPI-004508743705		30.00	1,125.97 (Cr)
14-Feb-20 UPI/payouts@pay/004537711417/Nodal Imps	UPI-004508750793		467.00	1,592.97 (Cr)
14-Feb-20 UPI/8686852812@/004532178197/Payment fro	UPI-004508752188		152.00	1,744.97 (Cr)
14-Feb-20 UPI/9830378301@/004516659597/Paymentfro	UPI-004508794665		40.00	1,784.97 (Cr)
14-Feb-20 UPI/7708430289@/004532514424/Payment fro	UPI-004508825878		30.00	1,814.97 (Cr)
14-Feb-20 UPI/8956432291@/004527553602/Payment fro	UPI-004509912085		15.00	1,829.97 (Cr)
14-Feb-20 UPI/7275566097 @/004518370352/Payment fro	UPI-004509986336		15.00	1,844.97 (Cr)
14-Feb-20 UPI/rose18sanab/004510571186/UPI	UPI-004510244580		62.00	1,906.97 (Cr)
14-Feb-20 Received from GOOG XX2063 IMPS REF 004510257043	IMPS-004510049122		12.00	1,918.97 (Cr)
14-Feb-20 UPI/7022408989@/004530235280/Payment fro	UPI-004510307603	1,900.00		18.97 (Cr)
14-Feb-20 UPI/7022408989@/004544208784/Payment fro	UPI-004511546186		4,900.00	4,918.97 (Cr)
14-Feb-20 UPI/9008096966@/004522153027/Payment fro	UPI-004511554585	4,900.00		18.97 (Cr)
14-Feb-20 UPI/7708430289@/004533729150/Payment fro	UPI-004511710704		45.00	63.97 (Cr)
14-Feb-20 UPI/7708430289@/004512165983/Payment fro	UPI-004512800953		61.00	124.97 (Cr)
14-Feb-20 UPI/8008469666@/004548354848/Payment fro	UPI-004512814463		30.00	154.97 (Cr)
14-Feb-20 UPI/paytmqr2810/004513732849/On tapping	UPI-004513136860	130.00		24.97 (Cr)
14-Feb-20 UPI/9513141421@/004516112525/Payment fro	UPI-004516149380		52.00	76.97 (Cr)
14-Feb-20 Received from GOOG XX2063 IMPS REF 004516768879	IMPS-004516477073		205.00	281.97 (Cr)
14-Feb-20 UPI/thenxt06-1@/004516834614/Water	UPI-004516311034		40.00	321.97 (Cr)
14-Feb-20 UPI/apama3101d/004517934794/B 204	UPI-004517400900		50.00	371.97 (Cr)
14-Feb-20 UPI/kanwarshobh/004517006371/UPI	UPI-004517466156		111.00	482.97 (Cr)
14-Feb-20 UPI/7353531766@/004554784887/Payment fro	UPI-004518731025		36.00	518.97 (Cr)
14-Feb-20 UPI/9591585796@/004518637881/Payment fro	UPI-004518759835		30.00	548.97 (Cr)
14-Feb-20 UPI/9791573626@/004572938947/Paymentfro	UPI-004518888555		20.00	568.97 (Cr)
14-Feb-20 UPI/9629188582@/004518268494/Payment fro	UPI-004518047075		85.00	653.97 (Cr)
14-Feb-20 UPI/gsinha8@ybl/004557932892/Payment fro	UPI-004519199281		5.00	658.97 (Cr)
14-Feb-20 UPI-RET-004448974058			1,000.00	1,658.97 (Cr)
14-Feb-20 UPI/akshita199@/004519222676/UPI	UPI-004519433337		512.00	2,170.97 (Cr)
14-Feb-20 UPI/7275566097@/004557095410/Payment fro	UPI-004519437049		35.00	2,205.97 (Cr)
14-Feb-20 UPI/ashokmanraj/004519013315/UPI	UPI-004519449286		120.00	2,325.97 (Cr)
14-Feb-20 Received from GOOG XX2063 IMPS REF 004519157041	IMPS-004519720011		230.00	2,555.97 (Cr)
14-Feb-20 UPI/9676256589@/004540780991/Payment fro	UPI-004520492773		800.00	3,355.97 (Cr)
14-Feb-20 UPI/kumarpkumar/004520635349/UPI	UPI-004520603203		60.00	3,415.97 (Cr)
14-Feb-20 UPI/siddhartha./004520468834/UPI	UPI-004520654379		280.00	3,695.97 (Cr)
14-Feb-20 Received from GOOG XX2063 IMPS REF 004520248525	IMPS-004520762701		12.00	3,707.97 (Cr)
14-Feb-20 UPI/kanwarshobh/004520434105/UPI	UPI-004520768470		238.00	3,945.97 (Cr)
14-Feb-20 UPI/9500486137 @/004521107208/Paymentfro	UPI-004521979484		177.00	4,122.97 (Cr)
14-Feb-20 UPI/9092298577@/004563961961/Payment fro	UPI-004521064595	4 000 00	30.00	4,152.97 (Cr)
14-Feb-20 UPI/8147118431@/004544198531/Payment fro	UPI-004522273233	1,000.00	400.00	3,152.97 (Cr)
15-Feb-20 UPI/chetan.hire/004607533772/Milk for 4	UPI-004607935836		160.00	3,312.97 (Cr)
15-Feb-20 UPI/kumarpkumar/004607870989/UPI	UPI-004607963673		35.00	3,347.97 (Cr)
15-Feb-20 UPI/kumarpkumar/004608903916/UPI	UPI-004608993128		26.00	3,373.97 (Cr)
15-Feb-20 UPI/payouts@pay/004652067259/Nodal Imps	UPI-004608008384		366.00	3,739.97 (Cr)
15-Feb-20 UPI/7022408989@/004632985502/Payment fro	UPI-004608071685		90.00	3,829.97 (Cr)
15-Feb-20 UPI/akhilakat-1/004608690669/UPI	UPI-004608075594		140.00	3,969.97 (Cr)
15-Feb-20 UPI/kumarpkumar/004608076104/UPI	UPI-004608115947		30.00	3,999.97 (Cr)
15-Feb-20 UPI/9700514300@/004636059836/Payment fro	UPI-004609184854 UPI-004609202253		22.00 52.00	4,021.97 (Cr)
15-Feb-20 UPI/sachin.pint/004609183502/UPI	UF 1-0040092022233		52.00	4,073.97 (Cr)



15-Feb-20 UPI/9986989223@/004609260766/Payment fro	UPI-004609247623		2,000.00	6,073.97 (Cr)
15-Feb-20 UPI/9986989223@/004609170688/Payment fro	UPI-004609266764		500.00	6,573.97 (Cr)
15-Feb-20 Received from GOOG XX2063 IMPS REF 004609693000	IMPS-004609018409		46.00	6,619.97 (Cr)
15-Feb-20 Received from GOOG XX2063 IMPS REF 004609695063	IMPS-004609020049		10.00	6,629.97 (Cr)
15-Feb-20 UPI/8750802030@/004640580501/Payment fro	UPI-004610426369		23.00	6,652.97 (Cr)
15-Feb-20 UPI/kish.me9-2@/004610229732/UPI	UPI-004610480846		72.00	6,724.97 (Cr)
15-Feb-20 UPI/9486014689@/004610073449/Payment fro	UPI-004610571677		172.00	6,896.97 (Cr)
15-Feb-20 UPI/9738682712@/004611232231/Payment fro	UPI-004611641778		23.00	6,919.97 (Cr)
15-Feb-20 UPI/8438278239@/004633255410/Payment fro	UPI-004611697427		2,000.00	8,919.97 (Cr)
15-Feb-20 UPI/siddarthag4/004611265966/UPI	UPI-004611717278	2,340.00		6,579.97 (Cr)
15-Feb-20 UPI/kanwarshobh/004612814640/UPI	UPI-004612006720		30.00	6,609.97 (Cr)
15-Feb-20 Received from GOOG XX2063 IMPS REF 004612901839	IMPS-004612195069		60.00	6,669.97 (Cr)
15-Feb-20 UPI/sachin.pint/004612312842/UPI	UPI-004612036626		200.00	6,869.97 (Cr)
15-Feb-20 UPI/manojreddy4/004614595950/UPI	UPI-004614634150		45.00	6,914.97 (Cr)
15-Feb-20 UPI/8686852812@/004614911429/Payment fro	UPI-004614849631		70.00	6,984.97 (Cr)
15-Feb-20 UPI/shopxupi@ye/004656289996/On tapping	UPI-004614852408	6,927.00		57.97 (Cr)
15-Feb-20 UPI/kanwarshobh/004615994118/UPI	UPI-004615006796		79.00	136.97 (Cr)
15-Feb-20 UPI/8008469666@/004664756349/Payment fro	UPI-004616241516		60.00	196.97 (Cr)
15-Feb-20 UPI/sanju3661@o/004616348359/Pickle	UPI-004616375822		20.00	216.97 (Cr)
15-Feb-20 UPI/gsinha8@ybl/004668102761/Payment fro	UPI-004617554371		10.00	226.97 (Cr)
15-Feb-20 UPI/Q70701847@y/004617614331/On tapping	UPI-004617651828	103.00		123.97 (Cr)
15-Feb-20 UPI/9591404490@/004634810044/Payment fro	UPI-004617683717		60.00	183.97 (Cr)
15-Feb-20 UPI/hennursanth/004634182778/Payment fro	UPI-004617758611		60.00	243.97 (Cr)
15-Feb-20 UPI/7275566097@/004636346978/Payment fro	UPI-004618795660		24.00	267.97 (Cr)
15-Feb-20 Received from GOOG XX2063 IMPS REF 004618440371	IMPS-004618592884		30.00	297.97 (Cr)
15-Feb-20 UPI/9791573626@/004654734104/Payment fro	UPI-004618937886		40.00	337.97 (Cr)
15-Feb-20 UPI/7217556678@/004619838214/Payment fro	UPI-004619398360		20.00	357.97 (Cr)
15-Feb-20 UPI/7217556678@/004638658591/Payment fro	UPI-004619402179		10.00	367.97 (Cr)
15-Feb-20 UPI/kish.me9-2@/004619467015/UPI	UPI-004619468317		32.00	399.97 (Cr)
15-Feb-20 UPI/9458658790@/004619846805/Payment fro	UPI-004619523168		70.00	469.97 (Cr)
15-Feb-20 UPI/shyamkarthi/004619652318/UPI	UPI-004619532023		22.00	491.97 (Cr)
15-Feb-20 UPI/devoiddigit/004620043829/UPI	UPI-004620544416		33.00	524.97 (Cr)
15-Feb-20 Received from GOOG XX2063 IMPS REF 004620676056	IMPS-004620715785		65.00	589.97 (Cr)
15-Feb-20 UPI/8807513913@/004640627909/Payment fro	UPI-004620684791		61.00	650.97 (Cr)
15-Feb-20 UPI/thenxt06-1@/004620928484/Curd	UPI-004620787266		24.00	674.97 (Cr)
15-Feb-20 UPI/7537832894@/004621862333/Payment fro	UPI-004621194427		40.00	714.97 (Cr)
15-Feb-20 UPI/9488066663@/004663730791/Payment fro	UPI-004621236769		20.00	734.97 (Cr)
15-Feb-20 UPI/9353328897@/004688396902/Payment fro	UPI-004622449409		15.00	749.97 (Cr)
15-Feb-20 UPI/9353328897 @/004666007507/Payment fro	UPI-004622462576		10.00	759.97 (Cr)
16-Feb-20 UPI/sonyleo.geo/004707983238/UPI	UPI-004707882666		530.00	1,289.97 (Cr)
16-Feb-20 UPI/kumarpkumar/004707377313/UPI	UPI-004707902396		35.00	1,324.97 (Cr)
16-Feb-20 UPI/payouts@pay/004765172985/Nodal Imps	UPI-004708966449		742.00	2,066.97 (Cr)
16-Feb-20 UPI/9789048375@/004708172574/Paymentfro	UPI-004708987031		60.00	2,126.97 (Cr)
16-Feb-20 UPI/9791573626@/004718746660/Paymentfro	UPI-004709075430		20.00	2,146.97 (Cr)
16-Feb-20 Received from GOOG XX2063 IMPS REF 004709103314	IMPS-004709950349		40.00	2,186.97 (Cr)
16-Feb-20 UPI/9873651501@/004727701767/Payment fro	UPI-004709181183		20.00	2,206.97 (Cr)
16-Feb-20 Received from GOOG XX2063 IMPS REF 004709140913	IMPS-004709972142		8.00	2,214.97 (Cr)
16-Feb-20 UPI/7275566097@/004736987262/Paymentfro	UPI-004709249639		48.00	2,262.97 (Cr)



16-Feb-20 UPI/9500486137 @/004736721268/Payment fro	UPI-004709267702		64.00	2,326.97 (Cr)
16-Feb-20 ATL/4905/504456/+CORP IV BLK HBR BLRBA160220/10:08	004710740075	1,000.00		1,326.97 (Cr)
16-Feb-20 UPI/9738801716@/004710472171/UPI	UPI-004710333724		160.00	1,486.97 (Cr)
16-Feb-20 UPI/8123425779@/004730812000/Payment fro	UPI-004710427411		16.00	1,502.97 (Cr)
16-Feb-20 UPI/shubjain440/004710633410/UPI	UPI-004710441049		398.00	1,900.97 (Cr)
16-Feb-20 UPI/7217556678@/004740903551/Payment fro	UPI-004710510290		34.00	1,934.97 (Cr)
16-Feb-20 UPI/rose18sanab/004711774052/UPI	UPI-004711563910		60.00	1,994.97 (Cr)
16-Feb-20 UPI/7275566097@/004724245725/Paymentfro	UPI-004712854750		16.00	2,010.97 (Cr)
16-Feb-20 UPI/nit96kaus@o/004712789757/UPI	UPI-004712050650		40.00	2,050.97 (Cr)
16-Feb-20 UPI/8892499989@/004713862310/Payment fro	UPI-004713107724		36.00	2,086.97 (Cr)
16-Feb-20 UPI/ssathya5495/004713239945/UPI	UPI-004713281201		26.00	2,112.97 (Cr)
16-Feb-20 UPI/ssathya5495/004714391643/UPI	UPI-004714429698		16.00	2,128.97 (Cr)
16-Feb-20 UPI/9720808584@/004714587650/Payment fro	UPI-004714463452		111.00	2,239.97 (Cr)
16-Feb-20 UPI/9500486137@/004714949360/Payment fro	UPI-004714574231		68.00	2,307.97 (Cr)
16-Feb-20 Received from GOOG XX2063 IMPS REF 004714561793	IMPS-004714206007		196.00	2,503.97 (Cr)
16-Feb-20 UPI-BEN T/O-004619435921-15022020			265.00	2,768.97 (Cr)
16-Feb-20 UPI/9488066663@/004764879308/Payment fro	UPI-004716921763		73.00	2,841.97 (Cr)
16-Feb-20 Received from GOOG XX2063 IMPS REF 004716657188	IMPS-004716257471		22.00	2,863.97 (Cr)
16-Feb-20 UPI/7275566097 @/004732851373/Payment fro	UPI-004716074579		36.00	2,899.97 (Cr)
16-Feb-20 UPI/9720808584@/004716061423/Payment fro	UPI-004716093997		26.00	2,925.97 (Cr)
16-Feb-20 UPI/dhemanthcho/004716076700/UPI	UPI-004716131722		50.00	2,975.97 (Cr)
16-Feb-20 UPI/7259325363@/004717021036/Payment fro	UPI-004717218867		9.00	2,984.97 (Cr)
16-Feb-20 UPI/jainpiyush0/004717253422/Milk 201B	UPI-004717313609		668.00	3,652.97 (Cr)
16-Feb-20 UPI/gaganjyot.m/004717700176/UPI	UPI-004717373314		40.00	3,692.97 (Cr)
16-Feb-20 UPI/sharmadivya/004717388245/UPI	UPI-004717446821		40.00	3,732.97 (Cr)
16-Feb-20 Received from GOOG XX2063 IMPS REF 004718838904	IMPS-004718355284		16.00	3,748.97 (Cr)
16-Feb-20 UPI/parulverma1/004719203120/Flat 202	UPI-004719843642		80.00	3,828.97 (Cr)
16-Feb-20 UPI/8420129035@/004757994974/Payment fro	UPI-004719887907		2,000.00	5,828.97 (Cr)
16-Feb-20 UPI/8722304503@/004776924748/Payment fro	UPI-004719912191		15.00	5,843.97 (Cr)
16-Feb-20 UPI/7324881405@/004757342410/Payment fro	UPI-004719922923		15.00	5,858.97 (Cr)
16-Feb-20 UPI/9043441206@/004719532651/Payment fro	UPI-004719923289		32.00	5,890.97 (Cr)
16-Feb-20 UPI/9043441206@/004776067142/Payment fro	UPI-004719926701		20.00	5,910.97 (Cr)
16-Feb-20 UPI/akshita199@/004719407823/UPI	UPI-004719964656		500.00	6,410.97 (Cr)
16-Feb-20 UPI/jainpiyush0/004719034061/UPI	UPI-004719089455		12.00	6,422.97 (Cr)
16-Feb-20 UPI/jainpiyush0/004720083396/UPI	UPI-004720140230		34.00	6,456.97 (Cr)
16-Feb-20 UPI/8722304503@/004720147422/Payment fro	UPI-004720303237		20.00	6,476.97 (Cr)
16-Feb-20 UPI/9591404490@/004780911263/Payment fro	UPI-004720353198		16.00	6,492.97 (Cr)
16-Feb-20 UPI/sajan.soman/004720752949/UPI	UPI-004720356159		583.00	7,075.97 (Cr)
16-Feb-20 Received from GOOG XX2063 IMPS REF 004721163908	IMPS-004721478194		50.00	7,125.97 (Cr)
16-Feb-20 UPI/9700514300@/004721720398/Payment fro	UPI-004721621925		26.00	7,151.97 (Cr)
16-Feb-20 UPI/7217556678@/004784949239/Payment fro	UPI-004721634561		40.00	7,191.97 (Cr)
16-Feb-20 UPI/9830378301@/004784442212/Payment fro	UPI-004721654723		40.00	7,231.97 (Cr)
16-Feb-20 Chrg: Cash Deposit On 12-Feb-2020 BENGALURU	TBMS-500206286	61.95		7,170.02 (Cr)
17-Feb-20 UPI/9720808584@/004821718592/Payment fro	UPI-004807346644		64.00	7,234.02 (Cr)
17-Feb-20 UPI/9720808584@/004828330645/Payment fro	UPI-004807347388		10.00	7,244.02 (Cr)
17-Feb-20 UPI/kumarpkumar/004807064575/UPI	UPI-004807366503		30.00	7,274.02 (Cr)
17-Feb-20 UPI/shyamkarthi/004807220201/UPI	UPI-004807371745		15.00	7,289.02 (Cr)
17-Feb-20 UPI/fantinfanis/004807229860/UPI	UPI-004807379499		17.00	7,306.02 (Cr)
17-Feb-20 UPI/payouts@pay/004877420946/Nodal Imps	UPI-004808428375		5,425.00	12,731.02 (Cr)



17-Feb-20 UPI/7324881405@/004824015821/Payment fro	UPI-004808465621		22.00	12,753.02 (Cr)
17-Feb-20 Received from GOOG XX2063 IMPS REF 004808424098	IMPS-004808606854		73.00	12,826.02 (Cr)
17-Feb-20 Received from GOOG XX2063 IMPS REF 004808432842	IMPS-004808611858		20.00	12,846.02 (Cr)
17-Feb-20 UPI/7708430289@/004836259532/Payment fro	UPI-004809570623		16.00	12,862.02 (Cr)
17-Feb-20 UPI/9591404490@/004818201974/Payment fro	UPI-004809599746		15.00	12,877.02 (Cr)
17-Feb-20 UPI/jyoti.dodda/004809710017/UPI	UPI-004809607941		38.00	12,915.02 (Cr)
17-Feb-20 UPI/7708430289@/004809298369/Payment fro	UPI-004809610838		16.00	12,931.02 (Cr)
17-Feb-20 UPI/9036805206@/004809925393/Payment fro	UPI-004809685605		264.00	13,195.02 (Cr)
17-Feb-20 UPI/9738682712@/004811835221/Payment fro	UPI-004811218512		20.00	13,215.02 (Cr)
17-Feb-20 UPI/8722304503@/004844347291/Payment fro	UPI-004811348529		6.00	13,221.02 (Cr)
17-Feb-20 UPI/7022408989@/004824178799/Payment fro	UPI-004812479975		49.00	13,270.02 (Cr)
17-Feb-20 UPI/7708430289@/004824401932/Payment fro	UPI-004812533992		24.00	13,294.02 (Cr)
17-Feb-20 UPI/8420129035@/004848739358/Payment fro	UPI-004812624833		2,000.00	15,294.02 (Cr)
17-Feb-20 UPI/80808438751/004812865996/UPI	UPI-004812684892	15,293.00		1.02 (Cr)
17-Feb-20 UPI/9677137456@/004824454024/Payment fro	UPI-004812685614		40.00	41.02 (Cr)
17-Feb-20 REV-UPI/bmd63629@ok/004812865996/	UPI-004812690834		15,293.00	15,334.02 (Cr)
17-Feb-20 UPI/balajidhanu/004813750309/UPI	UPI-004813697562		11.00	15,345.02 (Cr)
17-Feb-20 UPI/80808438751/004813973891/Payment fro	UPI-004813749083	15,293.00		52.02 (Cr)
17-Feb-20 Received from PC F XX0981 IMPS REF 004813660409	IMPS-004813909606		15,000.00	15,052.02 (Cr)
17-Feb-20 UPI/7708430289@/004826621272/Payment fro	UPI-004813793145		12.00	15,064.02 (Cr)
17-Feb-20 UPI/9964879828@/004839821907/Payment fro	UPI-004813911469	3,200.00		11,864.02 (Cr)
17-Feb-20 UPI/lijogeorge2/004813571516/Milk	UPI-004813976381		23.00	11,887.02 (Cr)
17-Feb-20 UPI/9964879828@/004852988546/Payment fro	UPI-004813003121	4,000.00		7,887.02 (Cr)
17-Feb-20 UPI/8008469666@/004852045380/Payment fro	UPI-004813014837		35.00	7,922.02 (Cr)
17-Feb-20 UPI/7259325363@/004814899840/Payment fro	UPI-004814293238		100.00	8,022.02 (Cr)
17-Feb-20 UPI/9720808584@/004845620811/Payment fro	UPI-004815515599		52.00	8,074.02 (Cr)
17-Feb-20 UPI/9844444006@/004830756787/Payment fro	UPI-004815550494		48.00	8,122.02 (Cr)
17-Feb-20 UPI/sanjithbabl/004815058129/UPI	UPI-004815551672		30.00	8,152.02 (Cr)
17-Feb-20 UPI/rajapooja77/004817702629/2 water bot	UPI-004817998451		80.00	8,232.02 (Cr)
17-Feb-20 UPI/gsinha8@ybl/004868917787/Payment fro	UPI-004817096174		100.00	8,332.02 (Cr)
17-Feb-20 UPI/gsinha8@ybl/004834975218/Payment fro	UPI-004817098251		8.00	8,340.02 (Cr)
17-Feb-20 Received from GOOG XX2063 IMPS REF 004817187014	IMPS-004817239847		45.00	8,385.02 (Cr)
17-Feb-20 UPI/9513141421@/004818783548/Payment fro	UPI-004818330015		34.00	8,419.02 (Cr)
17-Feb-20 UPI/shubjain440/004818243160/UPI	UPI-004818494179		193.00	8,612.02 (Cr)
17-Feb-20 Received from GOOG XX2063 IMPS REF 004818267066	IMPS-004818297291		30.00	8,642.02 (Cr)
17-Feb-20 Received from GOOG XX2063 IMPS REF 004818269090	IMPS-004818298679		10.00	8,652.02 (Cr)
17-Feb-20 Received from GOOG XX2063 IMPS REF 004818297113	IMPS-004818314842		470.00	9,122.02 (Cr)
17-Feb-20 UPI/8722304503@/004838679793/Payment fro	UPI-004819770460		13.00	9,135.02 (Cr)
17-Feb-20 UPI/9500486137@/004838525608/Payment fro	UPI-004819872369		58.00	9,193.02 (Cr)
17-Feb-20 UPI/groverpiyus/004819253821/UPI	UPI-004819965395		20.00 80.00	9,213.02 (Cr)
17-Feb-20 UPI/chetan.hire/004819762948/Eggs and co 17-Feb-20 UPI/kish.me9-2@/004819138047/UPI	UPI-004819979047 UPI-004819054674		32.00	9,293.02 (Cr)
				5,5=5.5= (5.7)
17-Feb-20 UPI/9553404607@/004880671366/Payment fro 17-Feb-20 UPI/9458658790@/004860106241/Payment fro	UPI-004820125951 UPI-004820169534		63.00 30.00	9,388.02 (Cr)
17-Feb-20 UPI/krishna6682/004880709686/Payment fro	UPI-004820267057		300.00	9,418.02 (Cr)
17-Feb-20 UPI/akshita199@/004820360471/UPI	UPI-004820274262		24.00	9,718.02 (Cr)
17-Feb-20 UPI/7760380821@/004880725706/Payment fro	UPI-004820362352		30.00	9,742.02 (Cr)
17 1 33 20 01 1/11 00000002 1 @/00040001 20100/F ayIIIcillilli	01 1004020302332		30.00	9,772.02 (Cr)



17-Feb-20 Received from GOOG XX2063 IMPS REF 004820550770	IMPS-004820447134		15.00	9,787.02 (Cr)
17-Feb-20 UPI/9606292959@/004884870642/Payment fro	UPI-004821482261		42.00	9,829.02 (Cr)
17-Feb-20 UPI/kish.me9-2@/004821191398/UPI	UPI-004821603232		45.00	9,874.02 (Cr)
17-Feb-20 UPI/7275566097@/004884712307/Payment fro	UPI-004821633211		62.00	9,936.02 (Cr)
17-Feb-20 UPI/BILLDESKPP@/004884756126/Payment for	UPI-004821696642	100.00		9,836.02 (Cr)
17-Feb-20 UPI/9700514300@/004884950799/Payment fro	UPI-004821709241		15.00	9,851.02 (Cr)
17-Feb-20 UPI/9720808584@/004821818928/Payment fro	UPI-004821742481		109.00	9,960.02 (Cr)
17-Feb-20 UPI/9738847796@/004863075830/Payment fro	UPI-004821770381		173.00	10,133.02 (Cr)
17-Feb-20 UPI/kish.me9-2@/004822407842/UPI	UPI-004822828088		32.00	10,165.02 (Cr)
18-Feb-20 UPI/kumarpkumar/004906577970/UPI	UPI-004906414271		60.00	10,225.02 (Cr)
18-Feb-20 UPI/payouts@pay/004990783830/Nodal Imps	UPI-004908519695		420.00	10,645.02 (Cr)
18-Feb-20 UPI/gsinha0612@/004908053550/UPI	UPI-004908525686		12.00	10,657.02 (Cr)
18-Feb-20 UPI/aparna3101d/004908345084/B204	UPI-004908564849		40.00	10,697.02 (Cr)
18-Feb-20 UPI/sachin.pint/004908866579/UPI	UPI-004908617802		104.00	10,801.02 (Cr)
18-Feb-20 UPI/9482764605@/004908334018/Payment fro	UPI-004908618340		40.00	10,841.02 (Cr)
18-Feb-20 UPI/7829260181@/004908775710/Payment fro	UPI-004908638434		113.00	10,954.02 (Cr)
18-Feb-20 UPI/8956432291@/004927421633/Payment fro	UPI-004909677705		15.00	10,969.02 (Cr)
18-Feb-20 UPI/8123425779@/004927436649/Payment fro	UPI-004909743403		44.00	11,013.02 (Cr)
18-Feb-20 UPI/7708430289@/004918866234/Payment fro	UPI-004909813911		32.00	11,045.02 (Cr)
18-Feb-20 UPI/9700514300@/004909365360/Payment fro	UPI-004909881656		15.00	11,060.02 (Cr)
18-Feb-20 UPI/abhinavkris/004910321028/UPI	UPI-004910988235		300.00	11,360.02 (Cr)
18-Feb-20 UPI/9092298577 @/004930112826/Payment fro	UPI-004910038630	5,000.00		6,360.02 (Cr)
18-Feb-20 UPI/9092298577 @/004910143197/Payment fro	UPI-004910065551		24.00	6,384.02 (Cr)
18-Feb-20 UPI/8008469666@/004930552459/Payment fro	UPI-004910156441		89.00	6,473.02 (Cr)
18-Feb-20 UPI/9738682712@/004944034789/Payment fro	UPI-004911180049		30.00	6,503.02 (Cr)
18-Feb-20 UPI/9943064662@/004933556795/Payment fro	UPI-004911442831		40.00	6,543.02 (Cr)
18-Feb-20 UPI/7022408989@/004933751380/Payment fro	UPI-004911444293		2,190.00	8,733.02 (Cr)
18-Feb-20 UPI/7708430289@/004948868522/Payment fro	UPI-004912534959		85.00	8,818.02 (Cr)
18-Feb-20 UPI/7353531766@/004948154819/Payment fro	UPI-004912555473		58.00	8,876.02 (Cr)
18-Feb-20 UPI/aaqib.mir@y/004948749175/Payment fro	UPI-004912798359		40.00	8,916.02 (Cr)
18-Feb-20 UPI/8722304503@/004952736538/Payment fro	UPI-004913879234		5.00	8,921.02 (Cr)
18-Feb-20 UPI/9513141421@/004939809584/Payment fro	UPI-004913034937		32.00	8,953.02 (Cr)
18-Feb-20 UPI/9513141421@/004926982068/Payment fro	UPI-004913037805		1,000.00	9,953.02 (Cr)
18-Feb-20 UPI/shopxupi@ye/004952285868/On tapping	UPI-004913085917	6,800.00		3,153.02 (Cr)
18-Feb-20 UPI/9845434133@/004952403000/Payment fro	UPI-004913125019	3,100.00		53.02 (Cr)
18-Feb-20 UPI/paytmqr2810/004945234821/On tapping	UPI-004915542307	40.00		13.02 (Cr)
18-Feb-20 UPI/8892499989@/004916054890/Payment fro	UPI-004916861188		40.00	53.02 (Cr)
18-Feb-20 UPI/8008469666@/004964383308/Payment fro	UPI-004916940321		60.00	113.02 (Cr)
18-Feb-20 UPI/gsinha0612@/004917466894/UPI	UPI-004917306975		8.00	121.02 (Cr)
18-Feb-20 UPI/EURONET@ybl/004972780363/Payment for	UPI-004918416013	30.00		91.02 (Cr)
18-Feb-20 UPI/9880288549@/004936608956/Payment fro	UPI-004918485674		40.00	131.02 (Cr)
18-Feb-20 UPI/9502707779@/004972309865/Payment fro	UPI-004918614307		30.00	161.02 (Cr)
18-Feb-20 UPI/groverpiyus/004918511983/UPI	UPI-004918646268		20.00	181.02 (Cr)
18-Feb-20 UPI/praneeth.po/004918344475/UPI	UPI-004918704068		36.00	217.02 (Cr)
18-Feb-20 UPI/8956432291@/004976462979/Payment fro	UPI-004919727524		15.00	232.02 (Cr)
18-Feb-20 UPI/9513141421@/004938077143/Payment fro	UPI-004919857850		30.00	262.02 (Cr)
18-Feb-20 Received from GOOG XX2063 IMPS REF 004919813367	IMPS-004919433173		23.00	285.02 (Cr)
18-Feb-20 UPI/9791573626@/004957494927/Payment fro	UPI-004919871941		40.00	325.02 (Cr)
18-Feb-20 Received from GOOG XX2063 IMPS REF 004919892499	IMPS-004919479095		100.00	425.02 (Cr)
18-Feb-20 UPI/9458658790@/004960352957/Payment fro	UPI-004920155722		60.00	485.02 (Cr)



19-Feb-20 PRINTFORD 501-800-00060049786Preyment fro	18-Feb-20 UPI/tayal.manus/004920257420/UPI	UPI-004920180414		85.00	570.02 (Cr)
18-Feb-20 UPIN TI-COOT COOT	18-Feb-20 UPI/9591404490@/004980900006/Payment fro	UPI-004920194524		50.00	
18-Feb-20 UP(19000000000000000000000000000000000000	18-Feb-20 UPI/8171630153@/004960649785/Payment fro	UPI-004920256169		45.00	
18-Feb-20 PIR/9700640369(A)0480233201Pyment for UPL00482179845 5.00 73.002 (Cr)	18-Feb-20 UPI/jeanmendeza/004920383168/UPI	UPI-004920276712		30.00	
18-Feb-20 PURISTYCOS 400006 (ROMP2C 143338 Pymorth for OUR 20000 RS-Feb-20 Reviewed from COOG X X2003 IMPS REF (OMERC 14020 RS-Feb-20 PURISTY STRESS PURISTY SERVICE PURISTY STRESS PURISTY SERVICE PURISTY STRESS PURISTY SERVICE PURISTY SE	18-Feb-20 UPI/7760095095@/004980332301/Payment fro	UPI-004920327591		35.00	
18-Feb-20 PIPPSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	18-Feb-20 UPI/9700514300@/004921043938/Payment fro	UPI-004921709845		15.00	` ′
19-Feb-20 UPI/7022133391 & 0.005007050504Payment fro		IMPS-004922610994		100.00	
19-Feb-20 UPVIshmirtenianos00007004394UPI	18-Feb-20 UPI/sathya6188@/004922541758/UPI	UPI-004922023158		75.00	920.02 (Cr)
19-Feb-20 UPVIshmirtenianos00007004394UPI	19-Feb-20 UPI/7022135391@/005007035064/Payment fro	UPI-005007484202		175.00	1,095.02 (Cr)
19-Feb-20 UPI/7275566097@1005021590942Payment fro UPI-005007528830 15.00 1,142.02 (Cr) 19-Feb-20 Received from Psyt XXXXXVII XVII XVII XVII XVII XVII XVII	19-Feb-20 UPI/fantinfanis/005007004394/UPI	UPI-005007491620		17.00	
19-Feb-20 Received from Payt XX0007 IMPS REF IMPS-005008734023	19-Feb-20 UPI/shyamkarthi/005007037109/UPI	UPI-005007518663		15.00	1,127.02 (Cr)
Description	19-Feb-20 UPI/7275566097@/005021590942/Payment fro	UPI-005007528830		15.00	1,142.02 (Cr)
DS5008527995 UPI-9738847796@0005032221466/Payment fro UPI-005008588250 35.00 1,651.02 (Cr) 19-Feb-20 UPI-978844796@0005008823572/UPI UPI-005008671478 35.00 1,687.02 (Cr) 19-Feb-20 UPI-98056432291@0005027263577Payment fro UPI-005008671478 15.00 1,777.02 (Cr) 19-Feb-20 UPI-9700514300@005027263577Payment fro UPI-0050099904703 25.00 1,777.02 (Cr) 19-Feb-20 UPI-97050466137@00502725357Payment fro UPI-0050099904703 25.00 1,785.02 (Cr) 19-Feb-20 UPI-97275566097@0050409337Payment fro UPI-00501016679 48.00 1,785.02 (Cr) 19-Feb-20 UPI-993046662@005040831445Payment fro UPI-00501016679 48.00 1,820.02 (Cr) 19-Feb-20 UPI-993046662@00504083145Payment fro UPI-005010184097 60.00 1,820.02 (Cr) 19-Feb-20 UPI-993046662@00504083145Payment fro UPI-00501139040 53.00 1,935.02 (Cr) 19-Feb-20 UPI-97004696662@00504083145Payment fro UPI-00501139040 53.00 1,935.02 (Cr) 19-Feb-20 UPI-97004696662@005040831494Payment fro UPI-00501139040 53.00 1,935.02 (Cr) 19-Feb-20 UPI-97704302289@0050491913Payment fro UPI-005011389490 46.00 2,107.02 (Cr) 19-Feb-20 UPI-97704302289@005052491844Payment fro UPI-00501384490 46.00 2,107.02 (Cr) 19-Feb-20 UPI-97704302289@005052491844Payment fro UPI-005013865045 40.00 2,147.02 (Cr) 19-Feb-20 UPI-97704302289@005052781844Payment fro UPI-005013865045 40.00 2,147.02 (Cr) 19-Feb-20 UPI-970430289@005052781844Payment fro UPI-005013865045 40.00 2,147.02 (Cr) 19-Feb-20 UPI-970430289@0050528470844Payment fro UPI-005013865398 20.00 2,167.02 (Cr) 19-Feb-20 UPI-970430289@0050528470844Payment fro UPI-005013865398 20.00 2,147.02 (Cr) 19-Feb-20 UPI-97040001364945950(G UPI-005013150373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI-9704474747@00504425569Fayment fro UPI-005013150373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI-9704084806663@0050228779192Payment fro UPI-00501430944 3,069.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.		IMPS-005008734023		454.00	1,596.02 (Cr)
19-Feb-20 UPI/ayush.aganw005008823572/UPI		IMPS-005008741060		20.00	1,616.02 (Cr)
19-Feb-20 UPI/8956432291@/005032088707/Payment fro 19-Feb-20 UPI/97051300@/005027805357/Payment fro 19-Feb-20 UPI/97051500086137@/opi/payment fro 19-Feb-20 UPI/9705500086137@/opi/payment fro 19-Feb-20 UPI/9705500086137@/opi/opi/payment fro 19-Feb-20 UPI/975560097@/005040853424/Payment fro 19-Feb-20 UPI/9903298577@/o05040853424/Payment fro 19-Feb-20 UPI/9903298577@/o05040631645/Payment fro 19-Feb-20 UPI/9903298577@/o05040631645/Payment fro 19-Feb-20 UPI/990329857@/o05030493337/Payment fro 19-Feb-20 UPI/990329857@/o0503048517203/Payment fro 19-Feb-20 UPI/990329866666@/o05022398776Payment fro 19-Feb-20 UPI/990329866666@/o05022398776Payment fro 19-Feb-20 UPI/990329866666@/o0502398776Payment fro 19-Feb-20 UPI/99032986/00502401991379yment fro 19-Feb-20 UPI/970840289@/o0502401991379yment fro 19-Feb-20 UPI/970840289@/o0502401991379yment fro 19-Feb-20 UPI/970840289@/o05052781844/Payment fro 19-Feb-20 UPI/970840289@/o05052781844/Payment fro 19-Feb-20 UPI/970840289@/o05052781844/Payment fro 19-Feb-20 UPI/970840289@/o050528781844/Payment fro 19-Feb-20 UPI/970840289@/o050528781844/Payment fro 19-Feb-20 UPI/970840289@/o050528781844/Payment fro 19-Feb-20 UPI/970840289@/o050528781844/Payment fro 19-Feb-20 UPI/970840289@/o050528619756/Payment fro 19-Feb-20 UPI/970840289@/o050528619756/Payment fro 19-Feb-20 UPI/970840289@/o050528619756/Payment fro 19-Feb-20 UPI/970840289@/o05052882134Cn tapping 19-Feb-20 UPI/98084878828@/oo5052247083/Payment fro 19-Feb-20 UPI/9808485137@/oo5051385380470 uPI-905013453334 30.00 2.167.02 (Cr) 19-Feb-20 UPI/98085868134Cn tapping 19-Feb-20 UPI/98085868680@/oo50614594859Cig UPI-005014424130 45.00 2.1000000000000000000000000000000000	19-Feb-20 UPI/9738847796@/005032221466/Payment fro	UPI-005008588250		35.00	1,651.02 (Cr)
19-Feb-20 UPI/9700514300@in05027606357/Paymentifro UPI-005009904703	19-Feb-20 UPI/ayush.agarw/005008823572/UPI	UPI-005008613494		31.00	1,682.02 (Cr)
19-Feb-20 UPU9500486137@/0050027253576/Payment fro UPI-005009904703 25.00 1,737.02 (Cr) 19-Feb-20 UPU99302298577@/005004853424/Payment fro UPI-00501016679 48.00 1,785.02 (Cr) 19-Feb-20 UPU99302298577@/00500493337/Payment fro UPI-005010184997 60.00 1,882.02 (Cr) 19-Feb-20 UPU9800249866@/005022398776/Payment fro UPI-005011390440 53.00 1,935.02 (Cr) 19-Feb-20 UPU9513141421@/005033280822/Payment fro UPI-005011390440 53.00 1,935.02 (Cr) 19-Feb-20 UPU9513141421@/005033280822/Payment fro UPI-005011439345 71.00 2,006.02 (Cr) 19-Feb-20 UPU9708430289@/005022781844/Payment fro UPI-005012568528 10.00 2,016.02 (Cr) 19-Feb-20 UPU7708430289@/005022781844/Payment fro UPI-005013844900 46.00 2,107.02 (Cr) 19-Feb-20 UPU4708430289@/005022781844/Payment fro UPI-005013844900 46.00 2,107.02 (Cr) 19-Feb-20 UPU4708430289@/00502281844Payment fro UPI-005013965045 40.00 2,167.02 (Cr) 19-Feb-20 UPU4708430289@/0050285819755/Payment fro UPI-005013965038 20.00 2,167.02 (Cr) 19-Feb-20 UPU5708430289@/005028519755/Payment fro UPI-005013099003 30.00 2,197.02 (Cr) 19-Feb-20 UPU95800486137@/005013256954/Payment fro UPI-0050131093333 30.00 2,227.02 (Cr) 19-Feb-20 UPU9580048613@/005028779192/Payment fro UPI-005013159333 30.00 2,227.02 (Cr) 19-Feb-20 UPU958085684@/00506487149Payment fro UPI-005014424130 45.00 21.30 (Cr) 19-Feb-20 UPU9720808584@/00506487149Payment fro UPI-005014643934 34.00 24.70 (Cr) 19-Feb-20 UPU7720686884@/0050648758/Payment fro UPI-005014633883 75.00 407.02 (Cr) 19-Feb-20 UPU7720686869@/@/00506497249Payment fro UPI-00501745495 15.00 57.02 (Cr) 19-Feb-20 UPU772068689@/@/005064978/Payment fro UPI-00501745495 15.00 57.02 (Cr) 19-Feb-20 UPU77275666097@/005051837606/Payment fro UPI-00501743175 15.00 59.70.02 (Cr) 19-Feb-20 UPU77275666097@/005051837606/Payment fro UPI-00501743175 15.00 59.70.02 (Cr) 19-Feb-20 UPU77275666097@/00	19-Feb-20 UPI/8956432291@/005032088707/Payment fro	UPI-005008671478		15.00	1,697.02 (Cr)
19-Feb-20 UPI/725566097@/0050340853424/Payment fro UPI-005010015679 48.00 1,785.02 (Cr) 19-Feb-20 UPI99032298577@/0050304993377Payment fro UPI-005010061347 37.00 1,82.02 (Cr) 19-Feb-20 UPI99032064662@/005024993776/Payment fro UPI-005010184097 60.00 1,82.02 (Cr) 19-Feb-20 UPI8903406469660@/005022396776/Payment fro UPI-005011390440 53.00 1,935.02 (Cr) 19-Feb-20 UPI8712301411421@/005033280822/Payment fro UPI-005011438945 71.00 2,006.02 (Cr) 19-Feb-20 UPI7708430289@/005048517203/Payment fro UPI-005012658328 10.00 2,016.02 (Cr) 19-Feb-20 UPI7708430289@/005048517203/Payment fro UPI-005012658328 10.00 2,016.02 (Cr) 19-Feb-20 UPIV7708430289@/005052781844/Payment fro UPI-005013844900 46.00 2,107.02 (Cr) 19-Feb-20 UPIV708430289@/005052781844/Payment fro UPI-005013965036 40.00 2,167.02 (Cr) 19-Feb-20 UPIV7708430289@/005026619755/Payment fro UPI-005013965398 20.00 2,167.02 (Cr) 19-Feb-20 UPIV7708430289@/005026619755/Payment fro UPI-005013107811 30.00 2,227.02 (Cr) 19-Feb-20 UPI9904873828@/00505226134/On tapping UPI-005013150373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI9968884@/005052682134/On tapping UPI-0050141510373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI972080884@/005052471494Payment fro UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPIP720808840@/00504477149/Payment fro UPI-005014439394 34.00 247.02 (Cr) 19-Feb-20 UPIP720808840@/005064477149/Payment fro UPI-005014343934 34.00 247.02 (Cr) 19-Feb-20 UPIP720808540@/005064892556Payment fro UPI-005016363630 35.00 (Cr) 19-Feb-20 UPIP7725666097@/005061937606/Payment fro UPI-00501775147 10.00 557.02 (Cr) 19-Feb-20 UPIP775566097@/005051937606/Payment fro UPI-00501775147 10.00 582.02 (Cr) 19-Feb-20 UPIP775566097@/005051937606/Payment fro UPI-00501775147 10.00 587.02 (Cr) 19-Feb-20 UPIP775566097@/005051937606/Payment fro UPI-005017894077 90.00 687.02 (Cr) 19-Feb-20 UPIP77090050	19-Feb-20 UPI/9700514300@/005027606357/Payment fro	UPI-005009794222		15.00	1,712.02 (Cr)
19-Feb-20 UPI/9943054662@/005040631645Payment fro UPI-005010161407 60.00 1,882.02 (Cr) 19-Feb-20 UPI/9943064662@/005040631645Payment fro UPI-005010184097 60.00 1,882.02 (Cr) 19-Feb-20 UPI/9963064662@/005040631645Payment fro UPI-0050113390440 53.00 1,935.02 (Cr) 19-Feb-20 UPI/9513141421@/005033280822Payment fro UPI-005011438945 71.00 2,016.02 (Cr) 19-Feb-20 UPI/705430289@/005048517203Payment fro UPI-005012556328 10.00 2,016.02 (Cr) 19-Feb-20 UPI/705430289@/005048517203Payment fro UPI-005012556328 10.00 2,016.02 (Cr) 19-Feb-20 UPI/705430289@/005052781844/Payment fro UPI-005013865045 40.00 2,107.02 (Cr) 19-Feb-20 UPI/705430289@/005052781844/Payment fro UPI-005013865045 40.00 2,107.02 (Cr) 19-Feb-20 UPI/706430289@/005052781844/Payment fro UPI-005013965045 40.00 2,107.02 (Cr) 19-Feb-20 UPI/706430289@/005026619755/Payment fro UPI-005013965038 20.00 2,167.02 (Cr) 19-Feb-20 UPI/706430289@/005026619755/Payment fro UPI-005013965038 20.00 2,167.02 (Cr) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-005013107811 30.00 2,227.02 (Cr) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-005013150373 10.00.00 3,227.02 (Cr) 19-Feb-20 UPI/9504879828@/005052247083/Payment fro UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/948066663@/005028779192/Payment fro UPI-00501442130 45.00 213.02 (Cr) 19-Feb-20 UPI/9720808584@/00506492756Payment fro UPI-005014430394 30.00 247.02 (Cr) 19-Feb-20 UPI/7204747447@/00506492556Payment fro UPI-005016336883 75.00 32.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-00501635883 75.00 407.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-00501635883 75.00 557.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-00501635883 75.00 687.02 (Cr) 19-Feb-20 UPI/9720608586400505193769049704110 UPI-005016358683 75.00 687.02 (Cr) 19-Feb-20 UPI/97207779@/00506492556Payment fro UPI-005016356470 80.00 757.02 (Cr) 19-Feb-20 UPI/97207779@/00506492556Payment fro UPI-005018364010 30.00 757.02 (Cr) 19-Feb-20 UPI/97207779@/00506422566Payment fro UPI-00501836410 30.00 75	19-Feb-20 UPI/9500486137@/005027253576/Payment fro	UPI-005009904703		25.00	1,737.02 (Cr)
19Feb-20 UPI/9843064662@/005040631645/Payment fro UPI-005010184097 60.00 1,882.02 (Cr) 19Feb-20 UPI/80064666868@/005022396776Payment fro UPI-005011390440 53.00 1,935.02 (Cr) 19Feb-20 UPI/8006469668@/0050232396776Payment fro UPI-005011390440 53.00 1,935.02 (Cr) 19Feb-20 UPI/8702204503@/005048517203Payment fro UPI-005012565328 10.00 2,016.02 (Cr) 19Feb-20 UPI/7708430289@/005024019913/Payment fro UPI-005012565328 10.00 2,016.02 (Cr) 19Feb-20 UPI/7708430289@/005025781844/Payment fro UPI-005013864900 46.00 2,107.02 (Cr) 19Feb-20 UPI/Waguasasaim/005013193921/Water UPI-005013965045 40.00 2,147.02 (Cr) 19Feb-20 UPI/Waguasasaim/005013193921/Water UPI-005013965045 40.00 2,147.02 (Cr) 19Feb-20 UPI/Waguasasaim/005013193526VUPI UPI-005013965388 20.00 2,167.02 (Cr) 19Feb-20 UPI/9804088137@/005013256954Payment fro UPI-005013965388 20.00 2,197.02 (Cr) 19Feb-20 UPI/980487828@/0050505247083/Payment fro UPI-00501395373 1,000.00 3,227.02 (Cr) 19Feb-20 UPI/980487828@/0050505247083/Payment fro UPI-005013150373 1,000.00 3,227.02 (Cr) 19Feb-20 UPI/980808663@/005002888134/Not napping UPI-005014424130 45.00 21.302 (Cr) 19Feb-20 UPI/9808086663@/0050028779192/Payment fro UPI-005014438394 34.00 247.02 (Cr) 19Feb-20 UPI/9720474747@/0050644275149Payment fro UPI-005014383893 75.00 330.02 (Cr) 19Feb-20 UPI/720474747@/0050664292566/Payment fro UPI-005016741408 85.00 332.02 (Cr) 19Feb-20 UPI/7275566097@/005051437606/Payment fro UPI-005017154955 15.00 572.02 (Cr) 19Feb-20 UPI/7275566097@/005051437606/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19Feb-20 UPI/7275566097@/005051437606/Payment fro UPI-005018386101 0.00 767.02 (Cr) 19Feb-20 UPI/006014320@/005064229678/Payment fro UPI-00501836410 0.00 767.02 (Cr) 19Feb-20 UPI/0060183800 UPI-00501836410 0.00 767.02 (Cr) 19Feb-20 UPI/0060183800 UPI-00501836410 0.00 767.02 (Cr) 19Feb-2	19-Feb-20 UPI/7275566097@/005040853424/Payment fro	UPI-005010015679		48.00	1,785.02 (Cr)
19-Feb-20 UPI/800846966@/005024396776/Payment fro UPI-005011390440 53.00 1,935.02 (Cr) 19-Feb-20 UPI/9513141421@/005033280822/Payment fro UPI-005011438945 71.00 2,006.02 (Cr) 19-Feb-20 UPI/9708430289@/005048517203/Payment fro UPI-005012556328 10.00 2,016.02 (Cr) 19-Feb-20 UPI/7708430289@/005048517203/Payment fro UPI-005012556328 10.00 2,016.02 (Cr) 19-Feb-20 UPI/7708430289@/005052781844/Payment fro UPI-005013844900 46.00 2,107,02 (Cr) 19-Feb-20 UPI/7708430289@/005052781844/Payment fro UPI-005013844900 46.00 2,107,02 (Cr) 19-Feb-20 UPI/7708430289@/005026819755/Payment fro UPI-005013965045 40.00 2,147.02 (Cr) 19-Feb-20 UPI/7708430289@/005026619755/Payment fro UPI-005013965045 30.00 2,167.02 (Cr) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-0050131039903 30.00 2,197.02 (Cr) 19-Feb-20 UPI/950486137@/005013256954/Payment fro UPI-005013150373 30.00 2,227.02 (Cr) 19-Feb-20 UPI/950486137@/005013256954/Payment fro UPI-005013150373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI/950486137@/0050182689144701 UPI-005013150373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI/950806863@/005028682134/On tapping UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/9548806663@/00502879192/Payment fro UPI-005014443934 34.00 247.02 (Cr) 19-Feb-20 UPI/9720806584@/005064477148/Payment fro UPI-005016741408 85.00 332.02 (Cr) 19-Feb-20 UPI/7275566097@/005051437687697Payment fro UPI-005016741408 85.00 332.02 (Cr) 19-Feb-20 UPI/7275566097@/005051837605/Payment fro UPI-005017434175 15.00 577.02 (Cr) 19-Feb-20 UPI/7275566097@/005051837605/Payment fro UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9700614300@/005068959503/Payment fro UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9700614300@/005068959503/Payment fro UPI-005018381010 30.00 767.02 (Cr) 19-Feb-20 UPI/970061416687UPI UPI-005018386470 80.00 767.02 (Cr) 19-Feb-20 UPI/97006114506000611728416VUPI UPI-005018386101 30.00 767.02 (Cr) 19-Feb-20 UPI/9700611450060117284167UPI UPI-005018386101 30.00 767.02 (Cr) 19-Feb-20 UPI/970061145006011728416VUPI UPI-005018386410 30.00 837.02 (Cr) 19-Feb-20 UPI	19-Feb-20 UPI/9092298577@/005030493937/Payment fro	UPI-005010061347		37.00	1,822.02 (Cr)
19-Feb-20 UPI/9513141421@/005033280822/Payment fro UPI-005011438945 71.00 2,016.02 (Cr) 19-Feb-20 UPI/8722304503@/005042719237Payment fro UPI-005012556328 10.00 2,016.02 (Cr) 19-Feb-20 UPI/7708430289@/005025781844/Payment fro UPI-005012687943 45.00 2,016.02 (Cr) 19-Feb-20 UPI/7708430289@/005025781844/Payment fro UPI-00501384900 46.00 2,107.02 (Cr) 19-Feb-20 UPI/4maquassasim/005013193921/Water UPI-005013865045 40.00 2,147.02 (Cr) 19-Feb-20 UPI/4maquassasim/005013193256/UPI UPI-005013965038 20.00 2,167.02 (Cr) 19-Feb-20 UPI/7708430289@/005026619755/Payment fro UPI-005013099003 30.00 2,197.02 (Cr) 19-Feb-20 UPI/8500486137@/005013256954/Payment fro UPI-005013107811 30.00 2,227.02 (Cr) 19-Feb-20 UPI/8500486137@/005013256954/Payment fro UPI-005013150373 1.000.00 3,227.02 (Cr) 19-Feb-20 UPI/8500486137@/005013682134/On tapping UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/87004806663@/005028682134/On tapping UPI-00501441484 3,059.00 45.00 213.02 (Cr) 19-Feb-20 UPI/87004806663@/00502879192/Payment fro UPI-005014439394 34.00 247.02 (Cr) 19-Feb-20 UPI/8700474447@/0050504892556/Payment fro UPI-005014439394 34.00 247.02 (Cr) 19-Feb-20 UPI/720474474@/005050492556/Payment fro UPI-005016741408 85.00 332.02 (Cr) 19-Feb-20 UPI/72047447447@/005050492556/Payment fro UPI-005016741408 85.00 32.02 (Cr) 19-Feb-20 UPI/720566097@/005051637695/Payment fro UPI-005017454955 15.00 57.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017454955 15.00 57.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-00501745475 15.00 597.02 (Cr) 19-Feb-20 UPI/720506097399 UPI UPI-00501745475 15.00 597.02 (Cr) 19-Feb-20 UPI/7205005041226680/UPI UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9700514200605018282680/UPI UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9700514056059589 UPI UPI-005018366470 80.00 767.02 (Cr) 19-Feb-20 UPI/9700514056059589 UPI UPI-005018863810 20.00 87.02 (Cr) 19-Feb-20 UPI/9700514056059589 UPI UPI-005018863810 20.00 87.02 (Cr) 19-Feb-20 UPI/9700514056059589 UPI UPI-005018863101 20.00 87.02 (C	19-Feb-20 UPI/9943064662@/005040631645/Payment fro	UPI-005010184097		60.00	1,882.02 (Cr)
19-Feb-20 UPI/8722304503@/005048517203/Payment fro UPI-005012556328 10.00 2,016.02 (Cr) 19-Feb-20 UPI/7708430289@/005024019913/Payment fro UPI-005012687943 45.00 2,061.02 (Cr) 19-Feb-20 UPI/7708430289@/005052781844/Payment fro UPI-005013844900 46.00 2,107.02 (Cr) 19-Feb-20 UPI/4708430289@/005052781844/Payment fro UPI-005013965045 40.00 2,147.02 (Cr) 19-Feb-20 UPI/4708430289@/005026619755/Payment fro UPI-005013965388 20.00 2,167.02 (Cr) 19-Feb-20 UPI/7708430289@/005026619755/Payment fro UPI-005013965388 20.00 2,167.02 (Cr) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-005013150373 30.00 2,227.02 (Cr) 19-Feb-20 UPI/954673828@/005026819376/005013965045 UPI/005013150373 10.00.00 3,227.02 (Cr) 19-Feb-20 UPI/954673828@/005026882134/On tapping UPI-005013150373 10.00.00 3,227.02 (Cr) 19-Feb-20 UPI/9548906663@/005028682134/On tapping UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/95489066663@/005028779192/Payment fro UPI-00501441408 3,059.00 45.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-005016441408 85.00 33.0.02 (Cr) 19-Feb-20 UPI/72747474@/005064922556/Payment fro UPI-005016336883 75.00 407.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017454755 15.00 577.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017454757 15.00 577.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017454757 15.00 597.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-00501745147 10.00 582.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-0050174517547 10.00 582.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-0050174517547 10.00 582.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-0050174517547 10.00 582.02 (Cr) 19-Feb-20 UPI/7275566097@/0050518282680UPI UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005018366470 80.00 767.02 (Cr) 19-Feb-20 UPI/9700514606019 87005018282680UPI UPI-005018863101 20.00 870.02 (Cr) 19-Feb-20 UPI/970051466019 87005018768595/Payme	19-Feb-20 UPI/8008469666@/005022396776/Payment fro	UPI-005011390440		53.00	1,935.02 (Cr)
19-Feb-20 UPI/7708430289@/0050524019913/Payment fro UPI-005012687943 45.00 2,061.02 (Cr) 19-Feb-20 UPI/7708430289@/005052781844/Payment fro UPI-005013844900 46.00 2,107.02 (Cr) 19-Feb-20 UPI/7708430289@/005052781844/Payment fro UPI-005013965045 40.00 2,147.02 (Cr) 19-Feb-20 UPI/waquasaasim/005013195326/UPI UPI-005013966398 20.00 2,167.02 (Cr) 19-Feb-20 UPI/9500486137@/005013955/Payment fro UPI-005013099003 30.00 2,197.02 (Cr) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-005013099003 30.00 2,227.02 (Cr) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-005013150373 10,000 3,227.02 (Cr) 19-Feb-20 UPI/950486137@/005013256954/Payment fro UPI-005013150373 10,000 3,227.02 (Cr) 19-Feb-20 UPI/950486940605028682134/On tapping UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/948806663@/005028779192/Payment fro UPI-005014424130 45.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-005014424130 45.00 332.02 (Cr) 19-Feb-20 UPI/7204747474@/005064922556/Payment fro UPI-00501641408 85.00 332.02 (Cr) 19-Feb-20 UPI/7204747474@/005064922556/Payment fro UPI-00501641408 85.00 332.02 (Cr) 19-Feb-20 UPI/720474744@/005064922556/Payment fro UPI-00501641408 85.00 32.02 (Cr) 19-Feb-20 UPI/72057566097@/005051937606/Payment fro UPI-00501637633 150.00 557.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-00501754955 15.00 572.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-00501754975 15.00 597.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/970514300@/005068595503/Payment fro UPI-005018381010 30.00 767.02 (Cr) 19-Feb-20 UPI/9707918@/005054165071Payment fro UPI-005018381010 30.00 767.02 (Cr) 19-Feb-20 UPI/97079194/00501816587/UPI UPI-005018381010 30.00 767.02 (Cr) 19-Feb-20 UPI/97079194/005018576595/Payment fro UPI-005018381010 30.00 379.02 (Cr) 19-Feb-20 UPI/97079194/005018576595/Payment fro UPI-0050185657148 25.00 862.02 (Cr) 19-Feb-20 UPI/9708481405@/005018576595/Payment fro UPI-0050185657148 25.00 862.02 (Cr)	19-Feb-20 UPI/9513141421@/005033280822/Payment fro	UPI-005011438945		71.00	2,006.02 (Cr)
19-Feb-20 UPI/7708430289@/005052781844/Payment fro UPI-005013844900 46.00 2,107.02 (Cr) 19-Feb-20 UPI/thenxt06-1@/005013193921/Water UPI-005013965045 40.00 2,147.02 (Cr) 19-Feb-20 UPI/40430289@/005026619755/Payment fro UPI-005013099003 30.00 2,197.02 (Cr) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-005013107811 30.00 2,227.02 (Cr) 19-Feb-20 UPI/950486137@/005013256954/Payment fro UPI-005013107811 30.00 3,227.02 (Cr) 19-Feb-20 UPI/9504878928@/005052247083/Payment fro UPI-005013107811 30.00 3,227.02 (Cr) 19-Feb-20 UPI/9504878928@/005052247083/Payment fro UPI-005013107811 30.00 3,227.02 (Cr) 19-Feb-20 UPI/9504878928@/005052247083/Payment fro UPI-005013107811 30.00 3,227.02 (Cr) 19-Feb-20 UPI/9504878028@005052247083/Payment fro UPI-005014161484 3,059.00 188.02 (Cr) 19-Feb-20 UPI/950500502879192/Payment fro UPI-005014424130 45.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-0050164439394 34.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-005016441408 85.00 332.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-005016441408 85.00 332.02 (Cr) 19-Feb-20 UPI/720474474@/005064922556/Payment fro UPI-00501683683 75.00 407.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017154955 15.00 557.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017154955 15.00 597.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/970514300@/005068595503/Payment fro UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/970514300@/0050683595503/Payment fro UPI-005018386470 80.00 767.02 (Cr) 19-Feb-20 UPI/9700514300@/005068329678/Payment fro UPI-005018438101 20.00 837.02 (Cr) 19-Feb-20 UPI/9700791490500504229678/Payment fro UPI-0050184638101 20.00 837.02 (Cr) 19-Feb-20 UPI/9700791488116587/UPI UPI-0050184638101 20.00 837.02 (Cr) 19-Feb-20 UPI/97007914881405@/00501816657/UPI UPI-0050184538101 20.00 837.02 (Cr) 19-Feb-20 UPI/97007914881405@/005018576595/Payment fro UPI-005018557148 UPI-005018557148 2	19-Feb-20 UPI/8722304503@/005048517203/Payment fro	UPI-005012556328		10.00	2,016.02 (Cr)
19-Feb-20 UPI/henxt06-1@/005013193921/Water UPI-005013965045 40.00 2,147.02 (cf) 19-Feb-20 UPI/waquasaasim/005013195326/UPI UPI-005013965398 20.00 2,167.02 (cf) 19-Feb-20 UPI/708430289@/005026619755/Payment fro UPI-005013099003 30.00 2,197.02 (cf) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-005013107811 30.00 2,227.02 (cf) 19-Feb-20 UPI/9500486137@/005052247083/Payment fro UPI-005013150373 1,000.00 3,227.02 (cf) 19-Feb-20 UPI/9500486137@/005014694959/Cig UPI-005014161484 3,059.00 168.02 (cf) 19-Feb-20 UPI/henxt06-1@/005014694959/Cig UPI-005014424130 45.00 213.02 (cf) 19-Feb-20 UPI/948806663@/005028779192/Payment fro UPI-0050144439394 34.00 247.02 (cf) 19-Feb-20 UPI/9720808584@/00506492556/Payment fro UPI-005014439394 36.00 332.02 (cf) 19-Feb-20 UPI/7204747447@/00506492556/Payment fro UPI-005016836883 75.00 407.02 (cf) 19-Feb-20 UPI/7204747447@/00506492556/Payment fro UPI-005016836883 75.00 407.02 (cf) 19-Feb-20 UPI/7275566097@/005051837696/Payment fro UPI-00501715495 15.00 572.02 (cf) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017175147 10.00 582.02 (cf) 19-Feb-20 UPI/7275566097@/005051837696/Payment fro UPI-005017297209 90.00 687.02 (cf) 19-Feb-20 UPI/7275566097@/00501687695/Payment fro UPI-005017297209 90.00 687.02 (cf) 19-Feb-20 UPI/7275566097@/0050518282680/UPI UPI-005017297209 90.00 687.02 (cf) 19-Feb-20 UPI/7270566097@/0050514300@/0050518282680/UPI UPI-005018368470 80.00 767.02 (cf) 19-Feb-20 UPI/72704/0050504229678/Payment fro UPI-005018368101 30.00 797.02 (cf) 19-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-005018463161 20.00 837.02 (cf) 19-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-005018463161 20.00 837.02 (cf) 19-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-005018463161 20.00 837.02 (cf) 19-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-005018463161 20.00 837.02 (cf) 19-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-005018463161 20.00 837.02 (cf) 19-Feb-20 UPI/7324881405@/005018576596/Payment fro UPI-005018557148 25.00 882.02 (cf)	19-Feb-20 UPI/7708430289@/005024019913/Payment fro	UPI-005012687943		45.00	2,061.02 (Cr)
19-Feb-20 UPI/waquasaasim/005013195326/UPI UPI-005013965398 20.00 2,167.02 (Cr) 19-Feb-20 UPI/7708430289@/005026619755/Payment fro UPI-005013099003 30.00 2,227.02 (Cr) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-005013107811 30.00 2,227.02 (Cr) 19-Feb-20 UPI/9964879828@/005052247083/Payment fro UPI-005013150373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI/9hoxpupi@ye/005028682134/Cn tapping UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/9hoxpupi@ye/005028682134/Cn tapping UPI-005014161484 3,059.00 45.00 213.02 (Cr) 19-Feb-20 UPI/9488066663@/005028779192/Payment fro UPI-005014424130 45.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-0050164741408 85.00 332.02 (Cr) 19-Feb-20 UPI/720474747@/005064922556/Payment fro UPI-005016836883 75.00 407.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 055016307633 05016970399 150.00 557.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-00501775147 10.00 582.02 (Cr) 19-Feb-20 UPI/7275566097@/005051837695/Payment fro UPI-00501775147 10.00 587.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9700514300@/005054229678/Payment fro UPI-005018386101 30.00 767.02 (Cr) 19-Feb-20 UPI/9700514300@/005054229678/Payment fro UPI-005018386101 30.00 767.02 (Cr) 19-Feb-20 UPI/97007779@/005054229678/Payment fro UPI-005018386101 30.00 797.02 (Cr) 19-Feb-20 UPI/9700779@/005054229678/Payment fro UPI-005018463810 30.00 797.02 (Cr) 19-Feb-20 UPI/9700779@/005054229678/Payment fro UPI-005018463810 30.00 837.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-005018463161 30.00 837.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF IMPS-005018463161 30.00 837.02 (Cr) 19-Feb-20 UPI/97004505018576595/Payment fro UPI-005018557148 30.00 837.02 (Cr)	19-Feb-20 UPI/7708430289@/005052781844/Payment fro	UPI-005013844900		46.00	2,107.02 (Cr)
19-Feb-20 UPI/778430289@/005026619755/Payment fro UPI-005013099003 30.00 2,197.02 (Cr) 19-Feb-20 UPI/9500486137@/005013256954/Payment fro UPI-005013107811 30.00 2,227.02 (Cr) 19-Feb-20 UPI/9964879828@/005052247083/Payment fro UPI-005013150373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI/9hopxupi@ye/005028682134/On tapping UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/8hopxupi@ye/005014694959/Cig UPI-005014414130 45.00 213.02 (Cr) 19-Feb-20 UPI/9henxt06-1@/005014694959/Cig UPI-005014424130 45.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/00506477148/Payment fro UPI-005014439394 34.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-00501641408 55.00 332.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005016307633 150.00 557.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017154955 15.00 572.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-00501727209 90.00 687.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9700505018282680/UPI UPI-005018381010 30.00 767.02 (Cr) 19-Feb-20 UPI/9700709/005054229678/Payment fro UPI-005018381010 30.00 767.02 (Cr) 19-Feb-20 UPI/970verpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/970verpiyus/005018116587/UPI UPI-005018458161 20.00 837.02 (Cr) 19-Feb-20 UPI/970verpiyus/005018165875/Payment fro UPI-005018657148 25.00 862.02 (Cr) 19-Feb-20 UPI/97324881405@/005018576595/Payment fro UPI-005018657148 25.00 862.02 (Cr)	19-Feb-20 UPI/thenxt06-1@/005013193921/Water	UPI-005013965045		40.00	2,147.02 (Cr)
19-Feb-20 UPI/9500486137@005013256954/Payment fro UPI-005013107811 30.00 2,227.02 (Cr) 19-Feb-20 UPI/964879828@/005052247083/Payment fro UPI-005013150373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI/964879828@/005052847083/Payment fro UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/964879828@/005028779192/Payment fro UPI-005014424130 45.00 213.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-005014439394 34.00 247.02 (Cr) 19-Feb-20 UPI/7204747447@/005064922556/Payment fro UPI-005016836883 75.00 407.02 (Cr) 19-Feb-20 UPI/7204747447@/005064922556/Payment fro UPI-005016836883 75.00 407.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005016307633 150.00 572.02 (Cr) 19-Feb-20 UPI/727566097@/005051937606/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9605016282680/UPI UPI-00501836470 80.00 767.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-00501838101 20.00 817.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-00501838101 20.00 817.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 837.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr) 19-Feb-20 UPI/3324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/waquasaasim/005013195326/UPI	UPI-005013965398		20.00	2,167.02 (Cr)
19-Feb-20 UPI/9964879828@/005052247083/Payment fro UPI-005013150373 1,000.00 3,227.02 (Cr) 19-Feb-20 UPI/shopxupi@ye/005028682134/On tapping UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/henxt06-1@/005014694959/Cig UPI-005014424130 45.00 213.02 (Cr) 19-Feb-20 UPI/948806663@/005028779192/Payment fro UPI-005014439394 34.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-005016741408 85.00 332.02 (Cr) 19-Feb-20 UPI/7204747447@/005064922556/Payment fro UPI-00501637633 557.00 407.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005016307633 150.00 557.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017154955 15.00 572.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9hhinio2/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 837.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF UPI-005018463810 20.00 837.02 (Cr) 19-Feb-20 UPI/groverpiyus/00501816587/UPI UPI-005018463810 20.00 837.02 (Cr) 19-Feb-20 UPI/groverpiyus/00501816587/UPI UPI-005018463810 20.00 837.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018576595/Payment fro UPI-005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/7708430289@/005026619755/Payment fro	UPI-005013099003		30.00	2,197.02 (Cr)
19-Feb-20 UPI/shopxupi@ye/005028682134/On tapping UPI-005014161484 3,059.00 168.02 (Cr) 19-Feb-20 UPI/thenxt06-1@/005014694959/Cig UPI-005014424130 45.00 213.02 (Cr) 19-Feb-20 UPI/9488066663@/005028779192/Payment fro UPI-005014439394 34.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-005016741408 85.00 332.02 (Cr) 19-Feb-20 UPI/7204747447@/005064922556/Payment fro UPI-005016836883 75.00 407.02 (Cr) 19-Feb-20 UPI/7204747447@/005064922556/Payment fro UPI-005016307633 150.00 557.02 (Cr) 005016970399 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017154955 15.00 572.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/I04hemanthcho/005017926416/UPI UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF UPI-005018463810 20.00 837.02 (Cr) 19-Feb-20 UPI/groverpiyus/00501816587/UPI UPI-005018463810 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/9500486137@/005013256954/Payment fro	UPI-005013107811		30.00	2,227.02 (Cr)
19-Feb-20 UPl/thenxt06-1@/005014694959/Cig UPl-005014424130 45.00 213.02 (Cr) 19-Feb-20 UPl/9488066663@/005028779192/Payment fro UPl-005014439394 34.00 247.02 (Cr) 19-Feb-20 UPl/9720808584@/005064477148/Payment fro UPl-005016741408 85.00 332.02 (Cr) 19-Feb-20 UPI/7204747447@/005064922556/Payment fro UPl-005016836883 75.00 407.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 055016307633 IS0.00 557.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPl-005017154955 15.00 572.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 10.00 582.02 (Cr) 19-Feb-20 UPI/Idhemanthcho/005017926416/UPI UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/Johnjibin02/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463161 20.00 837.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 055018463161 UPI-005018	19-Feb-20 UPI/9964879828@/005052247083/Payment fro	UPI-005013150373		1,000.00	3,227.02 (Cr)
19-Feb-20 UPI/9488066663@/005028779192/Payment fro UPI-005014439394 34.00 247.02 (Cr) 19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-005016741408 85.00 332.02 (Cr) 19-Feb-20 UPI/7204747447@/005064922556/Payment fro UPI-005016836883 75.00 407.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 0505016307633 150.00 557.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017154955 15.00 572.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9hemanthcho/005017926416/UPI UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018381010 30.00 797.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/shopxupi@ye/005028682134/On tapping	UPI-005014161484	3,059.00		168.02 (Cr)
19-Feb-20 UPI/9720808584@/005064477148/Payment fro UPI-005016741408 85.00 332.02 (Cr) 19-Feb-20 UPI/7204747447@/005064922556/Payment fro UPI-005016836883 75.00 407.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017154955 15.00 572.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9hmanthcho/005017926416/UPI UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9hnjibin02/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018381010 30.00 797.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018166019 UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/thenxt06-1@/005014694959/Cig	UPI-005014424130		45.00	213.02 (Cr)
19-Feb-20 UPI/7204747447@/005064922556/Payment fro UPI-005016836883 75.00 407.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005016307633 150.00 572.02 (Cr) 19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017154955 15.00 572.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/johnjibin02/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018381010 30.00 797.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018463810 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/9488066663@/005028779192/Payment fro	UPI-005014439394		34.00	247.02 (Cr)
19-Feb-20 Received from GOOG XX2063 IMPS REF 005016307633 150.00 557.02 (Cr) 005016970399 19-Feb-20 UPI/7275566097 @/005051937606/Payment fro UPI-005017154955 15.00 572.02 (Cr) 19-Feb-20 UPI/7275566097 @/005051637695/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300 @/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/9hhnjibino2/005018282680/UPI UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/9hnjibino2/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/9s027077779 @/005054229678/Payment fro UPI-005018381010 30.00 797.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018166019 UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/9720808584@/005064477148/Payment fro	UPI-005016741408		85.00	332.02 (Cr)
19-Feb-20 UPI/7275566097@/005051937606/Payment fro UPI-005017154955 15.00 572.02 (Cr) 19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/dhemanthcho/005017926416/UPI UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/johnjibin02/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 30.00 797.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018166019 IMPS-005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/7204747447@/005064922556/Payment fro	UPI-005016836883		75.00	407.02 (Cr)
19-Feb-20 UPI/7275566097@/005051637695/Payment fro UPI-005017175147 10.00 582.02 (Cr) 19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/ghnjibin02/005018282680/UPI UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/johnjibin02/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018381010 30.00 797.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)		IMPS-005016307633		150.00	557.02 (Cr)
19-Feb-20 UPI/9700514300@/005068595503/Payment fro UPI-005017243175 15.00 597.02 (Cr) 19-Feb-20 UPI/dhemanthcho/005017926416/UPI UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/johnjibin02/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018381010 30.00 797.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/7275566097@/005051937606/Payment fro	UPI-005017154955		15.00	572.02 (Cr)
19-Feb-20 UPI/dhemanthcho/005017926416/UPI UPI-005017297209 90.00 687.02 (Cr) 19-Feb-20 UPI/johnjibin02/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018381010 30.00 797.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018166019 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/7275566097@/005051637695/Payment fro	UPI-005017175147		10.00	582.02 (Cr)
19-Feb-20 UPI/johnjibin02/005018282680/UPI UPI-005018356470 80.00 767.02 (Cr) 19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018381010 30.00 797.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018166019 IMPS-005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/9700514300@/005068595503/Payment fro	UPI-005017243175		15.00	597.02 (Cr)
19-Feb-20 UPI/9502707779@/005054229678/Payment fro UPI-005018381010 30.00 797.02 (Cr) 19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Payment fro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/dhemanthcho/005017926416/UPI	UPI-005017297209		90.00	687.02 (Cr)
19-Feb-20 UPI/groverpiyus/005018116587/UPI UPI-005018463810 20.00 817.02 (Cr) 19-Feb-20 Received from GOOG XX2063 IMPS REF 005018463161 20.00 837.02 (Cr) 19-Feb-20 UPI/7324881405@/005018576595/Paymentfro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/johnjibin02/005018282680/UPI	UPI-005018356470		80.00	767.02 (Cr)
19-Feb-20 Received from GOOG XX2063 IMPS REF 005018463161 20.00 837.02 (Cr) 005018166019 19-Feb-20 UPI/7324881405@/005018576595/Paymentfro UPI-005018557148 25.00 862.02 (Cr)	19-Feb-20 UPI/9502707779@/005054229678/Payment fro	UPI-005018381010		30.00	797.02 (Cr)
005018166019 19-Feb-20 UPI/7324881405@/005018576595/Paymentfro UPI-005018557148 25.00 862.02 (Cr)		UPI-005018463810		20.00	817.02 (Cr)
		IMPS-005018463161		20.00	837.02 (Cr)
19-Feb-20 UPI/7708430289@/005072133875/Paymentfro UPI-005018571167 45.00 907.02 (Cr)	19-Feb-20 UPI/7324881405@/005018576595/Paymentfro	UPI-005018557148		25.00	862.02 (Cr)
	19-Feb-20 UPI/7708430289@/005072133875/Payment fro	UPI-005018571167		45.00	907.02 (Cr)



19-Feb-20 Received from GOOG XX2063 IMPS REF 005018216761	IMPS-005018495058		55.00	962.02 (Cr)
19-Feb-20 UPI/8892499989@/005057331165/Payment fro	UPI-005019783598		12.00	974.02 (Cr)
19-Feb-20 UPI/8956432291@/005038098035/Payment fro	UPI-005019801026		30.00	1,004.02 (Cr)
19-Feb-20 UPI/johnjibin02/005019814299/UPI	UPI-005019921281		145.00	1,149.02 (Cr)
19-Feb-20 UPI/9500486137@/005057059726/Paymentfro	UPI-005019009596		70.00	1,219.02 (Cr)
19-Feb-20 Received from GOOG XX2063 IMPS REF 005019351095	IMPS-005019567407		103.00	1,322.02 (Cr)
19-Feb-20 UPI/aparna3101d/005019411980/B204	UPI-005019032657		115.00	1,437.02 (Cr)
19-Feb-20 UPI/bilina.patt/005019434062/Banana	UPI-005019049818		60.00	1,497.02 (Cr)
19-Feb-20 UPI/9700514300@/005040977198/Payment fro	UPI-005020154412		15.00	1,512.02 (Cr)
19-Feb-20 UPI/sharmadivya/005020443031/Milk	UPI-005020226478		392.00	1,904.02 (Cr)
19-Feb-20 UPI/deepakinstr/005060984702/Payment fro	UPI-005020391141		35.00	1,939.02 (Cr)
19-Feb-20 Received from GOOG XX2063 IMPS REF 005021527948	IMPS-005021660072		89.00	2,028.02 (Cr)
19-Feb-20 Received from GOOG XX2063 IMPS REF 005021538829	IMPS-005021664561		15.00	2,043.02 (Cr)
19-Feb-20 UPI/9738847796@/005084332070/Payment fro	UPI-005021548117		50.00	2,093.02 (Cr)
19-Feb-20 UPI/ashukaushal/005021458244/UPI	UPI-005021573028	2,000.00		93.02 (Cr)
19-Feb-20 UPI/ashukaushal/005021505335/UPI	UPI-005021592661		80.00	173.02 (Cr)
19-Feb-20 UPI/7503256126@/005021026436/Payment fro	UPI-005021646922		60.00	233.02 (Cr)
19-Feb-20 UPI/7537832894@/005100650786/Payment fro (Value Date :20-FEB-20)	UPI-005100314088		40.00	273.02 (Cr)
20-Feb-20 UPI/9962705408@/005128141705/Payment fro	UPI-005107491470		15.00	288.02 (Cr)
20-Feb-20 UPI/9962705408@/005114109446/Payment fro	UPI-005107498517		40.00	328.02 (Cr)
20-Feb-20 UPI/9830378301@/005128365264/Payment fro	UPI-005107498521		40.00	368.02 (Cr)
20-Feb-20 UPI/shyamkarthi/005107156882/UPI	UPI-005107505898		15.00	383.02 (Cr)
20-Feb-20 UPI/payouts@pay/005117441850/Nodal Imps	UPI-005108578510		127.00	510.02 (Cr)
20-Feb-20 UPI/9591404490@/005132432804/Payment fro	UPI-005108609015		32.00	542.02 (Cr)
20-Feb-20 UPI/fantinfanis/005108289556/UPI	UPI-005108619334		17.00	559.02 (Cr)
20-Feb-20 Received from GOOG XX2063 IMPS REF 005108086654	IMPS-005108864056		23.00	582.02 (Cr)
20-Feb-20 UPI/9738972018@/005127526361/Payment fro	UPI-005109759942		20.00	602.02 (Cr)
20-Feb-20 UPI/ayush.agarw/005109311734/UPI	UPI-005109768315		30.00	632.02 (Cr)
20-Feb-20 UPI/9700514300@/005127247120/Payment fro	UPI-005109834841		51.00	683.02 (Cr)
20-Feb-20 UPI/9943064662@/005140960841/Payment fro	UPI-005110072413		38.00	721.02 (Cr)
20-Feb-20 UPI/abhinavkris/005111909468/UPI	UPI-005111258801		35.00	756.02 (Cr)
20-Feb-20 Received from GOOG XX2063 IMPS REF 005111248475	IMPS-005111004917		23.00	779.02 (Cr)
20-Feb-20 UPI/7708430289@/005144570163/Payment fro	UPI-005111457494		46.00	825.02 (Cr)
20-Feb-20 UPI/7708430289@/005148203792/Payment fro	UPI-005112650767		45.00	870.02 (Cr)
20-Feb-20 UPI/7708430289@/005152498950/Payment fro	UPI-005113952953		51.00	921.02 (Cr)
20-Feb-20 UPI/9591404490@/005126983550/Payment fro	UPI-005113015746		60.00	981.02 (Cr)
20-Feb-20 UPI/9964879828@/005113660675/Payment fro	UPI-005113167316	900.00		81.02 (Cr)
20-Feb-20 UPI/7708430289@/005128357353/Payment fro	UPI-005114317844		50.00	131.02 (Cr)
20-Feb-20 UPI/9538835364@/005115951051/Payment fro	UPI-005115592702		20.00	151.02 (Cr)
20-Feb-20 UPI/7829260181@/005160273497/Payment fro	UPI-005115788136		42.00	193.02 (Cr)
20-Feb-20 UPI/8807513913@/005115508243/Payment fro	UPI-005115802968		15.00	208.02 (Cr)
20-Feb-20 UPI/9916084438@/005148647987/Payment fro	UPI-005116985787		20.00	228.02 (Cr)
20-Feb-20 UPI/EURONET@ybl/005164925838/Payment for	UPI-005116041138	50.00		178.02 (Cr)
20-Feb-20 UPI/7676765652@/005164820574/Payment fro	UPI-005116041523		15.00	193.02 (Cr)
20-Feb-20 UPI/fantinfanis/005117114568/UPI	UPI-005117257788		17.00	210.02 (Cr)
20-Feb-20 UPI/aaqib.mir@y/005151804858/Payment fro	UPI-005117400160		40.00	250.02 (Cr)
20-Feb-20 UPI/9600060595@/005136223088/Payment fro	UPI-005118483230		40.00	290.02 (Cr)
20-Feb-20 UPI/9553404607@/005118175673/Payment fro	UPI-005118579241		54.00	344.02 (Cr)



20-Feb-20 UPI/9502707779@/005118967233/Payment fro	UPI-005118767512		30.00	374.02 (Cr)
20-Feb-20 UPI/9720808584@/005176130406/Paymentfro	UPI-005119829496		25.00	399.02 (Cr)
20-Feb-20 UPI/8956432291@/005119118981/Payment fro	UPI-005119849959		30.00	429.02 (Cr)
20-Feb-20 Received from GOOG XX2063 IMPS REF 005119027738	IMPS-005119674436		30.00	459.02 (Cr)
20-Feb-20 Received from GOOG XX2063 IMPS REF 005119075583	IMPS-005119701364		80.00	539.02 (Cr)
20-Feb-20 UPI/9738847796@/005157704585/Payment fro	UPI-005119085743		15.00	554.02 (Cr)
20-Feb-20 UPI/najim786ans/005119895312/UPI	UPI-005119155088		40.00	594.02 (Cr)
20-Feb-20 Received from GOOG XX2063 IMPS REF 005119129656	IMPS-005119731159		40.00	634.02 (Cr)
20-Feb-20 Received from GOOG XX2063 IMPS REF 005119132925	IMPS-005119732696		45.00	679.02 (Cr)
20-Feb-20 UPI/8722304503@/005140564635/Payment fro	UPI-005120458371		16.00	695.02 (Cr)
20-Feb-20 UPI/7275566097@/005160508604/Payment fro	UPI-005120518735		15.00	710.02 (Cr)
20-Feb-20 UPI/ashokmanraj/005120854631/UPI	UPI-005120522919		69.00	779.02 (Cr)
20-Feb-20 UPI/kartikey.mi/005121660388/Cigarettes	UPI-005121655980		150.00	929.02 (Cr)
20-Feb-20 UPI/9738847796@/005121626335/Payment fro	UPI-005121732851		30.00	959.02 (Cr)
20-Feb-20 UPI/9700514300@/005184171320/Payment fro	UPI-005121812342		15.00	974.02 (Cr)
20-Feb-20 UPI/7799197631@/005163404215/Payment fro	UPI-005121947125		45.00	1,019.02 (Cr)
20-Feb-20 UPI/8792170537@/005169449193/Payment fro	UPI-005123324302		40.00	1,059.02 (Cr)
20-Feb-20 UPI/7537832894@/005200869811/Payment fro (Value Date :21-FEB-20)	UPI-005200456461		40.00	1,099.02 (Cr)
21-Feb-20 UPI/7503256126@/005207396716/Payment fro	UPI-005207636496		10.00	1,109.02 (Cr)
21-Feb-20 UPI/naveedu510@/005207585404/UPI	UPI-005207644249		23.00	1,132.02 (Cr)
21-Feb-20 UPI/chetan.hire/005207389286/Biscuits	UPI-005207682947		10.00	1,142.02 (Cr)
21-Feb-20 UPI/0414284430@/005207662091/Payment fro	UPI-005207684820	10.00		1,132.02 (Cr)
21-Feb-20 REV-UPI/7022408989@/005207662091/	UPI-005207684828		10.00	1,142.02 (Cr)
21-Feb-20 UPI/payouts@pay/005230700476/Nodal Imps	UPI-005208712981		506.00	1,648.02 (Cr)
21-Feb-20 UPI/7275566097@/005208844940/Payment fro	UPI-005208821097		15.00	1,663.02 (Cr)
21-Feb-20 UPI/dhananjay.k/005208299791/UPI	UPI-005208823922		22.00	1,685.02 (Cr)
21-Feb-20 Received from GOOG XX2063 IMPS REF 005209710761	IMPS-005209032886		46.00	1,731.02 (Cr)
21-Feb-20 UPI/9700514300@/005230996596/Payment fro	UPI-005210059778		15.00	1,746.02 (Cr)
21-Feb-20 Received from GOOG XX2063 IMPS REF 005210759947	IMPS-005210066766		100.00	1,846.02 (Cr)
21-Feb-20 UPI/7275566097@/005248920402/Payment fro	UPI-005212592527		15.00	1,861.02 (Cr)
21-Feb-20 UPI/7708430289@/005252363467/Payment fro	UPI-005213008659		989.00	2,850.02 (Cr)
21-Feb-20 UPI/9880288549@/005216784591/Payment fro	UPI-005216904035		35.00	2,885.02 (Cr)
21-Feb-20 UPI/7708430289@/005264477351/Payment fro	UPI-005216976423	934.00		1,951.02 (Cr)
21-Feb-20 UPI/8807513913@/005268399964/Payment fro	UPI-005217164609		12.00	1,963.02 (Cr)
21-Feb-20 UPI/8171630153@/005251027950/Payment fro	UPI-005217226612		30.00	1,993.02 (Cr)
21-Feb-20 UPI/tvsyunus668/005218128575/UPI	UPI-005218349995	1,207.00		786.02 (Cr)
21-Feb-20 UPI/mmaftr128@o/005218652263/UPI	UPI-005218389781		50.00	836.02 (Cr)
21-Feb-20 Received from GOOG XX2063 IMPS REF 005218444242	IMPS-005218560413		70.00	906.02 (Cr)
21-Feb-20 UPI/7275566097@/005272601525/Paymentfro	UPI-005218439512		15.00	921.02 (Cr)
21-Feb-20 UPI/9513141421@/005218986461/Payment fro	UPI-005218455067		15.00	936.02 (Cr)
21-Feb-20 Received from GOOG XX2063 IMPS REF 005218469449	IMPS-005218573315		80.00	1,016.02 (Cr)
21-Feb-20 Received from GOOG XX2063 IMPS REF 005219513119	IMPS-005219593915		46.00	1,062.02 (Cr)
21-Feb-20 UPI/bilina.patt/005219748554/Milk	UPI-005219711248		20.00	1,082.02 (Cr)
21-Feb-20 UPI/sindhumanju/005219874315/UPI	UPI-005219832440		300.00	1,382.02 (Cr)
21-Feb-20 UPI/lincoln8553/005219907236/UPI	UPI-005219862398		30.00	1,412.02 (Cr)
				,



21-Feb-20	Received from GOOG XX2063 IMPS REF 005219588138	IMPS-005219628451		42.00	1,454.02 (Cr)
21-Feb-20	UPI/8008469666@/005220130303/Payment fro	UPI-005220001962		65.00	1,519.02 (Cr)
21-Feb-20	UPI/yadav180919/005220414156/UPI	UPI-005220114669		65.00	
21-Feb-20	UPI/8171630153@/005240359601/Payment fro	UPI-005220221012		30.00	
21-Feb-20	UPI/8095082704@/005221658501/Payment fro	UPI-005221512271	983.00		631.02 (Cr)
21-Feb-20	UPI/sharmadivya/005221097159/UPI	UPI-005221582547		40.00	
22-Feb-20	Received from GOOG XX2063 IMPS REF 005307056352	IMPS-005307833790		24.00	
22-Feb-20	UPI/abhinavkris/005307361410/UPI	UPI-005307246507		49.00	744.02 (Cr)
22-Feb-20	Received from Payt XX0007 IMPS REF 005308058725	IMPS-005308846043		397.00	1,141.02 (Cr)
22-Feb-20	UPI/9738847796@/005316658391/Payment fro	UPI-005308378306		10.00	1,151.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005308107003	IMPS-005308862980		105.00	1,256.02 (Cr)
22-Feb-20	UPI/7503256126@/005309590459/Payment fro	UPI-005309468418		10.00	1,266.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005309138222	IMPS-005309880713		20.00	1,286.02 (Cr)
22-Feb-20	UPI/vidyasagar1/005310185286/UPI	UPI-005310685420		34.00	1,320.02 (Cr)
22-Feb-20	UPI/kumar.shivu/005310260020/UPI	UPI-005310754966		64.00	1,384.02 (Cr)
22-Feb-20	UPI/abhinavkris/005311147357/UPI	UPI-005311862158		45.00	1,429.02 (Cr)
22-Feb-20	UPI/dhaneshrise/005311996992/UPI	UPI-005311919739		90.00	1,519.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005311339672	IMPS-005311025235		30.00	1,549.02 (Cr)
22-Feb-20	UPI/9720808584@/005336593828/Payment fro	UPI-005312263446		32.00	1,581.02 (Cr)
22-Feb-20	UPI/7708430289@/005339907694/Payment fro	UPI-005313477014		12.00	1,593.02 (Cr)
22-Feb-20	UPI/9987763389@/005339108063/Payment fro	UPI-005313477850		80.00	1,673.02 (Cr)
22-Feb-20	UPI/9766868018@/005326376507/Payment fro	UPI-005313491356		28.00	1,701.02 (Cr)
22-Feb-20	UPI/balajidhanu/005313883443/UPI	UPI-005313516091		13.00	1,714.02 (Cr)
22-Feb-20	UPI/sanjaygandh/005313447387/UPI	UPI-005313526343	1,700.00		14.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005313476246	IMPS-005313127812		12.00	26.02 (Cr)
22-Feb-20	UPI/9743993468@/005313923597/On tapping	UPI-005313626018		32.00	58.02 (Cr)
22-Feb-20	Received from SHUB XX9321 IMPS REF 005313510752	IMPS-005313150267		2,000.00	2,058.02 (Cr)
22-Feb-20	UPI/Q47663580@y/005339822313/On tapping	UPI-005313675942	2,000.00		58.02 (Cr)
22-Feb-20	UPI/9720808584@/005345061387/Payment fro	UPI-005315113214		35.00	93.02 (Cr)
22-Feb-20	UPI/9720808584@/005364674635/Payment fro	UPI-005316369244		15.00	108.02 (Cr)
22-Feb-20	UPI/9700514300@/005348581275/Payment fro	UPI-005316459630		15.00	123.02 (Cr)
22-Feb-20	UPI/8179810017@/005364562858/Payment fro	UPI-005316476224		55.00	178.02 (Cr)
22-Feb-20	UPI/9591404490@/005334733449/Payment fro	UPI-005317810672		35.00	213.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005318889904	IMPS-005318414895		20.00	233.02 (Cr)
	UPI/8807513913@/005354190673/Payment fro	UPI-005318049523		12.00	_ ::::= (::)
	UPI/9611769329@/005354366301/Payment fro	UPI-005318093767		30.00	275.02 (Cr)
	UPI/8296301372@/005318072741/Payment fro	UPI-005318137735		5,000.00	-, (-)
22-Feb-20	UPI/parulverma1/005318339811/UPI	UPI-005318174932		46.00	5,321.02 (Cr)
	UPI/9591404490@/005376534162/Payment fro	UPI-005319205791		15.00	0,000.02 (0.)
	UPI/92177283@yb/005338664155/Payment fro	UPI-005319229811		35.00	5,51 115= (51)
	UPI/9137847530@/005338762275/Payment fro	UPI-005319344339		22.00	5,555.5= (5.)
	UPI/9830378301@/005357205258/Payment fro	UPI-005319411866		40.00	0, .00.02 (0.)
	ATL/4905/504456/+CORP IV BLK HBR BLRBA220220/19:45	005319418099	5,000.00		433.02 (Cr)
	UPI/8008469666@/005338564199/Payment fro	UPI-005319482057		30.00	(0.)
22-Feb-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA220220/19:46	005319418099		5,000.00	5,463.02 (Cr)



22-Feb-20 UPI/8296301372@/005376575176/Payment fro	UPI-005319537774	5,000.00		463.02 (Cr)
22-Feb-20 UPI/8296301372@/005320554024/Payment fro	UPI-005320596770	2,000.00	850.00	1,313.02 (Cr)
22-Feb-20 UPI/9458658790@/005320631709/Payment fro	UPI-005320615972		60.00	1,373.02 (Cr)
22-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-005320557737		37.00	1,410.02 (Cr)
005320167267				., ()
22-Feb-20 UPI/9482764605@/005320695684/Payment fro	UPI-005320845094		40.00	1,450.02 (Cr)
22-Feb-20 UPI/9987763389@/005384372917/Payment fro	UPI-005321969068		15.00	1,465.02 (Cr)
22-Feb-20 UPI/9500520169@/005384307901/Payment fro	UPI-005321984700		150.00	1,615.02 (Cr)
22-Feb-20 UPI/9700514300@/005342368056/Payment fro	UPI-005321044685		15.00	1,630.02 (Cr)
22-Feb-20 UPI/lijogeorge2/005321262834/UPI	UPI-005321076846		110.00	1,740.02 (Cr)
22-Feb-20 UPI/gaganjyot.m/005321398520/UPI	UPI-005321209782		40.00	1,780.02 (Cr)
23-Feb-20 UPI/abhinavkris/005407934504/UPI	UPI-005407880953		80.00	1,860.02 (Cr)
23-Feb-20 UPI/ayush.agarw/005407951477/UPI	UPI-005407887688		30.00	1,890.02 (Cr)
23-Feb-20 Received from Payt XX0007 IMPS REF 005408101202	IMPS-005408740227		743.00	2,633.02 (Cr)
23-Feb-20 UPI/geomonn@oka/005408105549/UPI	UPI-005408986249		80.00	2,713.02 (Cr)
23-Feb-20 UPI/8807513913@/005408180417/Payment fro	UPI-005408991933		20.00	2,733.02 (Cr)
23-Feb-20 UPI/7022408989@/005418039253/Payment fro	UPI-005409091581		50.00	2,783.02 (Cr)
23-Feb-20 UPI/Q62308624@y/005427025284/On tapping	UPI-005409181697	2,750.00		33.02 (Cr)
23-Feb-20 UPI/8892499989@/005440625285/Payment fro	UPI-005410204542		35.00	68.02 (Cr)
23-Feb-20 UPI/ajoagustine/005410499320/UPI	UPI-005410306441		39.00	107.02 (Cr)
23-Feb-20 UPI/9738972018@/005440365392/Payment fro	UPI-005410350902		10.00	117.02 (Cr)
23-Feb-20 UPI/abhiss23595/005410438906/UPI	UPI-005410384365		24.00	141.02 (Cr)
23-Feb-20 UPI/9591404490@/005420610173/Payment fro	UPI-005410427958		27.00	168.02 (Cr)
23-Feb-20 UPI/abhijit.vic/005411599375/C	UPI-005411438565		15.00	183.02 (Cr)
23-Feb-20 UPI/gangadhara1/005411787185/UPI	UPI-005411572390		35.00	218.02 (Cr)
23-Feb-20 UPI/abhiss23595/005411052386/UPI	UPI-005411595357		36.00	254.02 (Cr)
23-Feb-20 UPI/9700514300@/005444581756/Payment fro	UPI-005411599624		15.00	269.02 (Cr)
23-Feb-20 UPI/sumaiyamaaz/005411243237/UPI	UPI-005411662257		90.00	359.02 (Cr)
23-Feb-20 UPI/9515116454@/005448357969/Payment fro	UPI-005412864044		60.00	419.02 (Cr)
23-Feb-20 Received from MD B XX0087 IMPS REF 005412586332	IMPS-005412909819		1,000.00	1,419.02 (Cr)
23-Feb-20 UPI/8892499989@/005448478599/Payment fro	UPI-005412931240		35.00	1,454.02 (Cr)
23-Feb-20 UPI/9036133258@/005448525709/Payment fro	UPI-005412981827	1,450.00		4.02 (Cr)
23-Feb-20 UPI/7537832894@/005426132571/Payment fro	UPI-005413172805		310.00	314.02 (Cr)
23-Feb-20 UPI/9488066663@/005426036642/Payment fro	UPI-005413184164		30.00	344.02 (Cr)
23-Feb-20 UPI/9092298577@/005426614514/Payment fro	UPI-005413253240		115.00	459.02 (Cr)
23-Feb-20 Received from GOOG XX2063 IMPS REF 005413098038	IMPS-005413966069		53.00	512.02 (Cr)
23-Feb-20 UPI/9720808584@/005456439692/Payment fro	UPI-005414339575		35.00	547.02 (Cr)
23-Feb-20 UPI/8123425779@/005414662985/Payment fro	UPI-005414353573		34.00	581.02 (Cr)
23-Feb-20 UPI/abhijit.vic/005414109350/C	UPI-005414355100		15.00	596.02 (Cr)
23-Feb-20 UPI/9515116454@/005464824429/Payment fro	UPI-005416841895		53.00	649.02 (Cr)
23-Feb-20 Received from GOOG XX2063 IMPS REF 005416315999	IMPS-005416077002		46.00	695.02 (Cr)
23-Feb-20 UPI/9513141421@/005432966470/Payment fro	UPI-005416967595		100.00	795.02 (Cr)
23-Feb-20 UPI/ashu.reddy1/005416275496/UPI	UPI-005416971823		70.00	865.02 (Cr)
23-Feb-20 UPI/9092298577@/005468799276/Payment fro	UPI-005417252406		76.00	941.02 (Cr)
23-Feb-20 UPI/8956432291@/005451341063/Payment fro	UPI-005417281532		85.00	1,026.02 (Cr)
23-Feb-20 UPI/8861046484@/005434693678/Payment fro	UPI-005417298103		20.00	1,046.02 (Cr)
23-Feb-20 Received from GOOG XX2063 IMPS REF 005418455141	IMPS-005418143494		60.00	1,106.02 (Cr)
23-Feb-20 UPI/n.ravi86@ok/005418057431/lt	UPI-005418526314		30.00	1,136.02 (Cr)
23-Feb-20 UPI/8807513913@/005472937967/Payment fro	UPI-005418553614		22.00	1,158.02 (Cr)



23-Feb-20 UPI/9502707779@/005472760257/Paymentfro	UPI-005418589816		15.00	1,173.02 (Cr)
23-Feb-20 UPI/8279970604@/005476655647/Payment fro	UPI-005419791998		67.00	1,240.02 (Cr)
23-Feb-20 UPI/9700514300@/005457554076/Payment fro	UPI-005419795596		70.00	1,310.02 (Cr)
23-Feb-20 UPI/9700514300@/005419144827/Payment fro	UPI-005419847335		21.00	1,331.02 (Cr)
23-Feb-20 UPI/9502707779@/005457764947/Payment fro	UPI-005419907616		30.00	1,361.02 (Cr)
23-Feb-20 UPI/8171630153@/005457075202/Payment fro	UPI-005419910868		27.00	1,388.02 (Cr)
23-Feb-20 UPI/ashikrai.12/005419387603/UPI	UPI-005419008081		155.00	1,543.02 (Cr)
23-Feb-20 UPI/9092298577 @/005480093490/Payment fro	UPI-005420140103		23.00	1,566.02 (Cr)
23-Feb-20 UPI/geomonn@oka/005420784018/UPI	UPI-005420150514		60.00	1,626.02 (Cr)
23-Feb-20 UPI/9686353671@/005460816020/Payment fro	UPI-005420259458		85.00	1,711.02 (Cr)
23-Feb-20 UPI/9700514300@/005420042416/Payment fro	UPI-005420310731		15.00	1,771.02 (Cr)
23-Feb-20 UPI/9711098297@/005440326346/Payment fro	UPI-005420311823		40.00	1,766.02 (Cr)
23-Feb-20 ATL/4905/504492/+HENNUR RDBANGALORE	8063	1,500.00		266.02 (Cr)
BR230220/21:18	0000	1,000100		200.02 (01)
23-Feb-20 UPI/8892528265@/005463075971/Payment fro	UPI-005421468923		16.00	282.02 (Cr)
23-Feb-20 UPI/8807513913@/005463805430/Payment fro	UPI-005421572216		12.00	294.02 (Cr)
23-Feb-20 UPI/8449250967@/005442379211/Payment fro	UPI-005421588012		34.00	328.02 (Cr)
23-Feb-20 UPI/Q49946881 @y/005444952389/On tapping	UPI-005422754779	33.00		295.02 (Cr)
24-Feb-20 UPI/7026255014@/005514593809/Payment fro	UPI-005507188399		20.00	315.02 (Cr)
24-Feb-20 UPI/9720808584@/005521197471/Payment fro	UPI-005507192901		70.00	385.02 (Cr)
24-Feb-20 UPI/koushikchan/005507229602/UPI	UPI-005507229878		17.00	402.02 (Cr)
24-Feb-20 UPI/9020215506@/005507607949/Payment fro	UPI-005507252739		30.00	432.02 (Cr)
24-Feb-20 UPI/payouts@pay/005567559368/Nodal Imps	UPI-005507257021		583.00	1,015.02 (Cr)
24-Feb-20 Received from GOOG XX2063 IMPS REF 005508142968	IMPS-005508488414		23.00	1,038.02 (Cr)
24-Feb-20 Received from GOOG XX2063 IMPS REF 005508144392	IMPS-005508490865		23.00	1,061.02 (Cr)
24-Feb-20 UPI/kumarpkumar/005508631038/UPI	UPI-005508301634		15.00	1,076.02 (Cr)
24-Feb-20 UPI/8956432291@/005509418560/Payment fro	UPI-005509427205		22.00	1,098.02 (Cr)
24-Feb-20 UPI/9700514300@/005527131699/Payment fro	UPI-005509438635		15.00	1,113.02 (Cr)
24-Feb-20 UPI/7708430289@/005527127577/Payment fro	UPI-005509494003		15.00	1,128.02 (Cr)
24-Feb-20 UPI/shyamkarthi/005509077029/UPI	UPI-005509513580		67.00	1,195.02 (Cr)
24-Feb-20 Received from GOOG XX2063 IMPS REF 005510248509	IMPS-005510571599		43.00	1,238.02 (Cr)
24-Feb-20 Received from GOOG XX2063 IMPS REF 005510249566	IMPS-005510572519		3.00	1,241.02 (Cr)
24-Feb-20 Received from GOOG XX2063 IMPS REF 005510261531	IMPS-005510582002		12.00	1,253.02 (Cr)
24-Feb-20 UPI/7022408989@/005511764068/Payment fro	UPI-005511161118		105.00	1,358.02 (Cr)
24-Feb-20 UPI/8008469666@/005522540501/Payment fro	UPI-005511186607		95.00	1,453.02 (Cr)
24-Feb-20 UPI/7022408989@/005548578371/Payment fro	UPI-005512196346		130.00	1,583.02 (Cr)
24-Feb-20 UPI/mmpradeep@y/005524850435/Payment fro	UPI-005512338209		15.00	1,598.02 (Cr)
24-Feb-20 UPI/balajidhanu/005513145370/UPI	UPI-005513534569		16.00	1,614.02 (Cr)
24-Feb-20 UPI/7708430289@/005552278253/Payment fro	UPI-005513583984		90.00	1,704.02 (Cr)
24-Feb-20 UPI/Q47663580@y/005526155643/On tapping	UPI-005513626306	1,700.00		4.02 (Cr)
24-Feb-20 UPI/9620868199@/005552760271/Payment fro	UPI-005513736426		187.00	191.02 (Cr)
24-Feb-20 UPI/9900711097@/005539503163/Payment fro	UPI-005513789857		60.00	251.02 (Cr)
24-Feb-20 UPI/7708430289@/005526973721/Payment fro	UPI-005513794678		30.00	281.02 (Cr)
24-Feb-20 UPI/9943064662@/005542551255/Payment fro	UPI-005514868108		15.00	296.02 (Cr)
24-Feb-20 UPI/9513141421@/005514769002/Payment fro	UPI-005514942121		15.00	311.02 (Cr)
24-Feb-20 UPI/dhemanthcho/005518975925/UPI	UPI-005518239887		90.00	401.02 (Cr)
24-Feb-20 UPI/8956432291@/005536889649/Payment fro	UPI-005518248380		15.00	416.02 (Cr)
24-Feb-20 UPI/9347473500@/005554534078/Payment fro	UPI-005518253760		150.00	566.02 (Cr)
24-Feb-20 UPI/9731280537@/005554083931/Payment fro	UPI-005518275984		12.00	578.02 (Cr)



24-Feb-20 UPI/7708430289@/005518413967/Payment fro	UPI-005518303280		60.00	639 03 (Cr)
24-Feb-20 UPI/9700514300@/005536176470/Payment fro	UPI-005518323051		15.00	638.02 (Cr)
24-Feb-20 UPI/9886455571@/005518910043/Payment fro	UPI-005518348063		1,000.00	653.02 (Cr)
24-Feb-20 UPI/siddarthsir/005518113712/UPI	UPI-005518350438		22.00	1,653.02 (Cr)
	UPI-005518400857		20.00	1,675.02 (Cr)
24-Feb-20 UPI/agashyapsg@/005518170054/UPI			10.00	1,695.02 (Cr)
24-Feb-20 UPI/7026255014@/005518573416/Payment fro	UPI-005518416349			1,705.02 (Cr)
24-Feb-20 UPI/9478026078 @/005554000298/Payment fro	UPI-005518428989		60.00	1,765.02 (Cr)
24-Feb-20 UPI/najim786ans/005519269317/UPI	UPI-005519477401		55.00	1,820.02 (Cr)
24-Feb-20 UPI/9043441206@/005576340314/Paymentfro	UPI-005519584904		47.00	1,867.02 (Cr)
24-Feb-20 UPI/8807513913@/005576181626/Payment fro	UPI-005519593805		17.00	1,884.02 (Cr)
24-Feb-20 UPI/eversmile.s/005519579376/Water	UPI-005519781377		40.00	1,924.02 (Cr)
24-Feb-20 UPI/8722304503@/005560099436/Payment fro	UPI-005520929266		16.00	1,940.02 (Cr)
24-Feb-20 UPI/8791886533@/005560375830/Payment fro	UPI-005520946360	1,000.00		940.02 (Cr)
24-Feb-20 UPI/9720808584@/005520865748/Paymentfro	UPI-005520960077		40.00	980.02 (Cr)
24-Feb-20 UPI/9650109391@/005580505275/Payment fro	UPI-005520026643		40.00	1,020.02 (Cr)
24-Feb-20 UPI/9916231523@/005540772451/Payment fro	UPI-005520057265	100.00		920.02 (Cr)
24-Feb-20 UPI/9458658790@/005520611660/Payment fro	UPI-005520143100		60.00	980.02 (Cr)
24-Feb-20 UPI/7402156928@/005521805170/Payment fro	UPI-005521369894		70.00	1,050.02 (Cr)
24-Feb-20 UPI/7402156928@/005563275589/Payment fro	UPI-005521375482		40.00	1,090.02 (Cr)
24-Feb-20 UPI/9700514300@/005563277511/Payment fro	UPI-005521478334		15.00	1,105.02 (Cr)
24-Feb-20 UPI/8688104657@/005542752756/Payment fro	UPI-005521507422		15.00	1,120.02 (Cr)
24-Feb-20 UPI/shyamkarthi/005521326445/UPI	UPI-005521521893		40.00	1,160.02 (Cr)
24-Feb-20 UPI/8171630153@/005521988547/Payment fro	UPI-005521587347		45.00	1,205.02 (Cr)
24-Feb-20 UPI/kartikey.mi/005522349461/Cigarette	UPI-005522617331		150.00	1,355.02 (Cr)
24-Feb-20 UPI/Q62308624@y/005588672465/On tapping	UPI-005522661185	950.00		405.02 (Cr)
25-Feb-20 UPI/7022408989@/005618753032/Payment fro	UPI-005606177501		490.00	895.02 (Cr)
25-Feb-20 Received from GOOG XX2063 IMPS REF 005607726287	IMPS-005607753206		23.00	918.02 (Cr)
25-Feb-20 Received from GOOG XX2063 IMPS REF 005607731083	IMPS-005608756306		40.00	958.02 (Cr)
25-Feb-20 UPI/payouts@pay/005680579798/Nodal Imps	UPI-005608283135		283.00	1,241.02 (Cr)
25-Feb-20 UPI/9347473500@/005608157221/Paymentfro	UPI-005608337062		75.00	1,316.02 (Cr)
25-Feb-20 UPI/9700514300@/005627487748/Payment fro	UPI-005609489837		15.00	1,331.02 (Cr)
25-Feb-20 Received from GOOG XX2063 IMPS REF 005610877351	IMPS-005610851946		64.00	1,395.02 (Cr)
25-Feb-20 Received from GOOG XX2063 IMPS REF 005610880263	IMPS-005610853979		50.00	1,445.02 (Cr)
25-Feb-20 UPI/7708430289@/005644441891/Payment fro	UPI-005611051785		75.00	1,520.02 (Cr)
25-Feb-20 UPI/9789048375@/005633872949/Payment fro	UPI-005611153838		45.00	1,565.02 (Cr)
25-Feb-20 UPI/lijogeorge2/005612288889/UPI	UPI-005612296297		50.00	1,615.02 (Cr)
25-Feb-20 UPI/shyamkarthi/005612189531/UPI	UPI-005612318241		42.00	1,657.02 (Cr)
25-Feb-20 UPI/9814559704@/005613669420/UPI	UPI-005613595580	600.00		1,057.02 (Cr)
25-Feb-20 UPI/7708430289@/005626417392/Payment fro	UPI-005613757888		30.00	1,087.02 (Cr)
25-Feb-20 UPI/9964879828@/005626909081/Payment fro	UPI-005613772988	1,000.00		87.02 (Cr)
25-Feb-20 UPI/9739801363@/005614829301/Payment fro	UPI-005614018782		30.00	117.02 (Cr)
25-Feb-20 UPI/8008469666@/005617506899/Payment fro	UPI-005617718727		15.00	132.02 (Cr)
25-Feb-20 UPI/9720808584@/005668004508/Payment fro	UPI-005617748882		40.00	172.02 (Cr)
25-Feb-20 UPI/shashi.gudu/005617821447/UPI	UPI-005617749223		232.00	404.02 (Cr)
25-Feb-20 UPI/shashi.gudu/005617853769/UPI	UPI-005617761103		55.00	459.02 (Cr)
25-Feb-20 UPI/payvod0796@/005687467671/Oid10415988	UPI-005618039773	26.00		433.02 (Cr)
25-Feb-20 UPI/8008469666@/005618183240/Payment fro	UPI-005618049291		60.00	493.02 (Cr)
25-Feb-20 Received from GOOG XX2063 IMPS REF 005618660685	IMPS-005618473554		32.00	525.02 (Cr)
25-Feb-20 UPI/7708430289@/005657189451/Payment fro	UPI-005619429999		60.00	585.02 (Cr)



25-Feb-20 UPI/8956432291@/005676456114/Payment fro	UPI-005619461512		30.00	615.02 (Cr)
25-Feb-20 UPI/9347473500@/005676124350/Payment fro	UPI-005619478714		105.00	720.02 (Cr)
25-Feb-20 UPI/9720808584@/005676687208/Paymentfro	UPI-005619525042		145.00	865.02 (Cr)
25-Feb-20 UPI/9700514300@/005619368332/Payment fro	UPI-005619743896		15.00	880.02 (Cr)
25-Feb-20 Received from GOOG XX2063 IMPS REF 005620946254	IMPS-005620607149		35.00	915.02 (Cr)
25-Feb-20 UPI/9720808584@/005680077888/Payment fro	UPI-005620984192		37.00	952.02 (Cr)
25-Feb-20 UPI/shyamkarthi/005620053635/UPI	UPI-005620035007		12.00	964.02 (Cr)
25-Feb-20 Received from GOOG XX2063 IMPS REF 005620994263	IMPS-005620629296		30.00	994.02 (Cr)
25-Feb-20 UPI/9720808584@/005621919313/Payment fro	UPI-005621217576		125.00	1,119.02 (Cr)
25-Feb-20 UPI/7503256126@/005684483886/Payment fro	UPI-005621228147		22.00	1,141.02 (Cr)
25-Feb-20 UPI/9987763389@/005663845078/Payment fro	UPI-005621228966		15.00	1,156.02 (Cr)
25-Feb-20 UPI/joyrocky574/005621247657/Eggs	UPI-005621230331		160.00	1,316.02 (Cr)
25-Feb-20 Received from GOOG XX2063 IMPS REF 005622141953	IMPS-005622695490		39.00	1,355.02 (Cr)
26-Feb-20 UPI/kumarpkumar/005707224067/UPI	UPI-005707131319		50.00	1,405.02 (Cr)
26-Feb-20 Received from Payt XX0007 IMPS REF	IMPS-005708815579		1,126.00	2,531.02 (Cr)
005708245958				, ,
26-Feb-20 UPI/shashi.gudu/005708158448/UPI	UPI-005708222493		23.00	2,554.02 (Cr)
26-Feb-20 Received from GOOG XX2063 IMPS REF 005708363811	IMPS-005708826899		76.00	2,630.02 (Cr)
26-Feb-20 Received from GOOG XX2063 IMPS REF 005708386150	IMPS-005708840981		20.00	2,650.02 (Cr)
26-Feb-20 UPI/9591404490@/005724107247/Paymentfro	UPI-005708328978		42.00	2,692.02 (Cr)
26-Feb-20 UPI/9700514300@/005709353031/Payment fro	UPI-005709455149		15.00	2,707.02 (Cr)
26-Feb-20 UPI/9700514300@/005736639453/Payment fro	UPI-005709470886		15.00	2,722.02 (Cr)
26-Feb-20 UPI/8792170537@/005709706600/Payment fro	UPI-005709547982		40.00	2,762.02 (Cr)
26-Feb-20 UPI/9488066663@/005710744788/Payment fro	UPI-005710636799		46.00	2,808.02 (Cr)
26-Feb-20 UPI/7353531766@/005710296882/Payment fro	UPI-005710770206		25.00	2,833.02 (Cr)
26-Feb-20 UPI/kumarpkumar/005710039940/UPI	UPI-005710779546		40.00	2,873.02 (Cr)
26-Feb-20 UPI/9686353671 @/005730395630/Payment fro	UPI-005710789668		40.00	2,913.02 (Cr)
26-Feb-20 Received from GOOG XX2063 IMPS REF 005711626657	IMPS-005711058750		48.00	2,961.02 (Cr)
26-Feb-20 UPI/7537832894@/005739077748/Payment fro	UPI-005713475956		2,000.00	4,961.02 (Cr)
26-Feb-20 UPI/7537832894@/005752117065/Payment fro	UPI-005713504108		142.00	5,103.02 (Cr)
26-Feb-20 UPI/kisshat@idf/005713930848/PAYB5182829	UPI-005713518099	4,856.00		247.02 (Cr)
26-Feb-20 UPI/camvanita@o/005713970658/UPI	UPI-005713542241		40.00	287.02 (Cr)
26-Feb-20 Received from RAZO XX0070 IMPS REF 005713248622	IMPS-005713188965		4,194.36	4,481.38 (Cr)
26-Feb-20 UPI/9092298577@/005713052922/Payment fro	UPI-005713722593		80.00	4,561.38 (Cr)
26-Feb-20 UPI/7708430289@/005713464760/Payment fro	UPI-005713734955		22.00	4,583.38 (Cr)
26-Feb-20 UPI/7708430289@/005742505349/Payment fro	UPI-005714829905		30.00	4,613.38 (Cr)
26-Feb-20 UPI/7353531766@/005728856374/Payment fro	UPI-005714880448		10.00	4,623.38 (Cr)
26-Feb-20 UPI/Q47663580@y/005756725899/Payment fro	UPI-005714901604	3,000.00		1,623.38 (Cr)
26-Feb-20 Received from GOOG XX2063 IMPS REF 005714888046	IMPS-005714290480		20.00	1,643.38 (Cr)
26-Feb-20 UPI/7022408989@/005728086064/Payment fro	UPI-005714028886		27.00	1,670.38 (Cr)
26-Feb-20 UPI/9720808584@/005745929398/Paymentfro	UPI-005715384799		25.00	1,695.38 (Cr)
26-Feb-20 UPI/9986989223 @/005764584998/Payment fro	UPI-005716398173	100.00		1,595.38 (Cr)
26-Feb-20 UPI/9830378301 @/005768433499/Payment fro	UPI-005717785350		40.00	1,635.38 (Cr)
26-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-005717483106		40.00	1,675.38 (Cr)
005717152297				
26-Feb-20 UPI/akshita199@/005717487845/UPI	UPI-005717866155		240.00	1,915.38 (Cr)
26-Feb-20 UPI/9600060595@/005734472886/Paymentfro	UPI-005717869491		15.00	1,930.38 (Cr)
26-Feb-20 UPI/9741851357@/005768714623/Payment fro	UPI-005717936644		243.00	2,173.38 (Cr)



26-Feb-20 UPI/9513141421 @/005734936680/Payment fro	UPI-005717989154		10.00	2,183.38 (Cr)
26-Feb-20 UPI/8008469666@/005754224748/Payment fro	UPI-005718000871		75.00	2,258.38 (Cr)
26-Feb-20 UPI/9700514300@/005772429049/Payment fro	UPI-005718303242		15.00	2,273.38 (Cr)
26-Feb-20 UPI/8722304503@/005757664777/Payment fro	UPI-005719350099		11.00	2,284.38 (Cr)
26-Feb-20 UPI/8688104657@/005738720932/Payment fro	UPI-005719430709		20.00	2,304.38 (Cr)
26-Feb-20 UPI/9853864802@/005776581542/Payment fro	UPI-005719450316		30.00	2,334.38 (Cr)
26-Feb-20 UPI/8750802030@/005719187623/Payment fro	UPI-005719529781		70.00	2,404.38 (Cr)
26-Feb-20 Received from GOOG XX2063 IMPS REF	IMPS-005719637719		60.00	2,464.38 (Cr)
005719429302				_, (0.)
26-Feb-20 UPI/59148582471/005738359644/Payment fro	UPI-005719687812	2,000.00		464.38 (Cr)
26-Feb-20 UPI/namita.anan/005720813764/Water can	UPI-005720136260		40.00	504.38 (Cr)
26-Feb-20 UPI/7708430289@/005784264819/Payment fro	UPI-005721206443		60.00	564.38 (Cr)
26-Feb-20 UPI/vijaybosco@/005742527677/Payment fro	UPI-005721212729		75.00	639.38 (Cr)
26-Feb-20 UPI/9738832953@/005742572893/Paymentfro	UPI-005721277650		10.00	649.38 (Cr)
26-Feb-20 UPI/8008469666@/005721604158/Payment fro	UPI-005721480278		60.00	709.38 (Cr)
26-Feb-20 UPI/lijogeorge2/005721177993/Water	UPI-005721493126		40.00	749.38 (Cr)
26-Feb-20 UPI/Q62308624@y/005766540461/On tapping	UPI-005722628321	730.00		19.38 (Cr)
27-Feb-20 UPI/shashi.gudu/005807061435/UPI	UPI-005807136479		55.00	74.38 (Cr)
27-Feb-20 Received from Payt XX0007 IMPS REF 005808268691	IMPS-005808896547		100.00	174.38 (Cr)
27-Feb-20 UPI/saipadamati/005808340680/Payment fro	UPI-005808268888		40.00	214.38 (Cr)
27-Feb-20 UPI/9591404490@/005832146554/Payment fro	UPI-005808287608		52.00	266.38 (Cr)
27-Feb-20 UPI/9553404607@/005840675833/Payment fro	UPI-005810709817		80.00	346.38 (Cr)
27-Feb-20 UPI/mevishu25@o/005811166030/UPI	UPI-005811929656		12.00	358.38 (Cr)
27-Feb-20 UPI/shyamkarthi/005811224658/UPI	UPI-005811983499		10.00	368.38 (Cr)
27-Feb-20 UPI/9092298577 @/005811129250/Payment fro	UPI-005811054650		38.00	406.38 (Cr)
27-Feb-20 UPI/8008469666 @/005828990111/Payment fro	UPI-005814768310		15.00	421.38 (Cr)
27-Feb-20 UPI/9720808584@/005845160569/Payment fro	UPI-005815104705		25.00	446.38 (Cr)
27-Feb-20 UPI/shashi.gudu/005815894656/UPI	UPI-005815114185		95.00	541.38 (Cr)
27-Feb-20 UPI/9900711097@/005845019804/Payment fro	UPI-005815174959		30.00	571.38 (Cr)
27-Feb-20 UPI/7217556678@/005864712098/Payment fro	UPI-005816476991		10.00	581.38 (Cr)
27-Feb-20 UPI/vinay4g@oki/005816340100/Water	UPI-005816477805		40.00	621.38 (Cr)
27-Feb-20 UPI/vinay4g@oki/005816345652/Water	UPI-005816483073		10.00	631.38 (Cr)
27-Feb-20 UPI/ssathya5495/005817202309/UPI	UPI-005817815394		15.00	646.38 (Cr)
27-Feb-20 UPI/abhishekvar/005818004079/Colddrink	UPI-005818095611		25.00	671.38 (Cr)
27-Feb-20 UPI/arokiadass9/005818052351/UPI	UPI-005818135175		8.00	679.38 (Cr)
27-Feb-20 UPI/8722304503@/005838392921/Payment fro	UPI-005819503552		10.00	689.38 (Cr)
27-Feb-20 UPI/gaganjyot.m/005820960664/UPI	UPI-005820631045		40.00	729.38 (Cr)
27-Feb-20 UPI/9720808584@/005820676235/Payment fro	UPI-005820689873		40.00	769.38 (Cr)
27-Feb-20 UPI/aparna3101d/005820030141/B204	UPI-005820692000		75.00	844.38 (Cr)
27-Feb-20 UPI/9347473500@/005880356896/Payment fro	UPI-005820797145		200.00	1,044.38 (Cr)
27-Feb-20 Received from GOOG XX2063 IMPS REF 005820244567	IMPS-005820720208		12.00	1,056.38 (Cr)
27-Feb-20 UPI/nit96kaus@o/005820021959/UPI	UPI-005820931795		40.00	1,096.38 (Cr)
27-Feb-20 UPI/9987763389@/005863600255/Payment fro	UPI-005821139421		15.00	1,111.38 (Cr)
28-Feb-20 UPI/9720808584@/005924595145/Paymentfro	UPI-005906975682		80.00	1,191.38 (Cr)
28-Feb-20 UPI/shyamkarthi/005907393596/UPI	UPI-005907018471		10.00	1,201.38 (Cr)
28-Feb-20 UPI/charunkrato/005908400163/UPI	UPI-005908073576		42.00	1,243.38 (Cr)
28-Feb-20 UPI/payouts@pay/005919156532/Nodal Imps	UPI-005908074493		359.00	1,602.38 (Cr)
28-Feb-20 Received from GOOG XX2063 IMPS REF 005908758348	IMPS-005908973803		30.00	1,632.38 (Cr)
28-Feb-20 UPI/sathkeerthi/005909441471/UPI	UPI-005909253961		68.00	1,700.38 (Cr)
28-Feb-20 UPI/8008469666@/005918567423/Payment fro	UPI-005909295123		15.00	1,715.38 (Cr)



28-Feb-20 Received from GOOG XX2063 IMPS REF 005909781542	IMPS-005909990986		30.00	1,745.38 (Cr)
28-Feb-20 UPI/8008469666 @/005936468407/Payment fro	UPI-005909328682		60.00	1,805.38 (Cr)
28-Feb-20 UPI/8956432291 @/005936630436/Payment fro	UPI-005909335175		30.00	1,835.38 (Cr)
28-Feb-20 UPI/abhinavkris/005909362673/UPI	UPI-005909341643		300.00	2,135.38 (Cr)
28-Feb-20 UPI/9008096966@/005927228277/Payment fro	UPI-005909412757	2,000.00		135.38 (Cr)
28-Feb-20 Received from GOOG XX2063 IMPS REF 005909819512	IMPS-005909019321		12.00	147.38 (Cr)
28-Feb-20 UPI/7708430289@/005910486744/Payment fro	UPI-005910652673		40.00	187.38 (Cr)
28-Feb-20 UPI/7708430289@/005933209492/Payment fro	UPI-005911814188		31.00	218.38 (Cr)
28-Feb-20 UPI/8750802030@/005933102435/Payment fro	UPI-005911050104		52.00	270.38 (Cr)
28-Feb-20 UPI/7708430289@/005911824623/Payment fro	UPI-005911058115		46.00	316.38 (Cr)
28-Feb-20 UPI/7708430289@/005948433197/Payment fro	UPI-005912255031		30.00	346.38 (Cr)
28-Feb-20 UPI/thenxt06-1@/005912817809/Water	UPI-005912282132		40.00	386.38 (Cr)
28-Feb-20 UPI/8892499989@/005914507072/Payment fro	UPI-005914860180		30.00	416.38 (Cr)
28-Feb-20 UPI/9720808584@/005945614832/Payment fro	UPI-005915315752		25.00	441.38 (Cr)
28-Feb-20 UPI/9700514300@/005960340391/Payment fro	UPI-005915442087		65.00	506.38 (Cr)
28-Feb-20 UPI/gsinha0612@/005917197971/UPI	UPI-005917921888		20.00	526.38 (Cr)
28-Feb-20 UPI/9591404490@/005917826465/Payment fro	UPI-005917017141		30.00	556.38 (Cr)
28-Feb-20 UPI/9591404490@/005917003947/Payment fro	UPI-005917026422		12.00	568.38 (Cr)
28-Feb-20 UPI/8956432291 @/005954241652/Payment fro	UPI-005918173954		15.00	583.38 (Cr)
28-Feb-20 UPI/gunu.starst/005918021332/UPI	UPI-005918214534		40.00	623.38 (Cr)
28-Feb-20 Received from GOOG XX2063 IMPS REF 005918759431	IMPS-005918705100		33.00	656.38 (Cr)
28-Feb-20 Received from GOOG XX2063 IMPS REF 005918767884	IMPS-005918709736		15.00	671.38 (Cr)
28-Feb-20 Received from GOOG XX2063 IMPS REF 005918778743	IMPS-005918715471		80.00	751.38 (Cr)
28-Feb-20 UPI/shashi.gudu/005919260313/UPI	UPI-005919560597		46.00	797.38 (Cr)
28-Feb-20 UPI/7217556678@/005938443030/Paymentfro	UPI-005919668324		16.00	813.38 (Cr)
28-Feb-20 UPI/9720808584@/005919905841/Payment fro	UPI-005919742705		60.00	873.38 (Cr)
28-Feb-20 UPI/charunkrato/005919254191/UPI	UPI-005919744787		730.00	1,603.38 (Cr)
28-Feb-20 UPI/ummearfath2/005919370978/UPI	UPI-005919827190		40.00	1,643.38 (Cr)
28-Feb-20 UPI/9916084438@/005919215760/Payment fro	UPI-005919893772		172.00	1,815.38 (Cr)
28-Feb-20 UPI/charunkrato/005920507316/UPI	UPI-005920925136		70.00	1,885.38 (Cr)
28-Feb-20 Received from GOOG XX2063 IMPS REF 005920986328	IMPS-005920812432		42.00	1,927.38 (Cr)
28-Feb-20 UPI/9137847530@/005963928240/Payment fro	UPI-005921407968		22.00	1,949.38 (Cr)
28-Feb-20 Received from GOOG XX2063 IMPS REF 005921113591	IMPS-005921859052		15.00	1,964.38 (Cr)
28-Feb-20 UPI/7022408989@/005963175687/Payment fro	UPI-005921499159		260.00	2,224.38 (Cr)
28-Feb-20 UPI/9700514300 @/005963601644/Payment fro	UPI-005921540504		15.00	2,239.38 (Cr)
28-Feb-20 UPI/9987763389@/005963609909/Payment fro	UPI-005921606553		12.00	2,251.38 (Cr)
29-Feb-20 UPI/kumarpkumar/006007694541/UPI	UPI-006007511967		50.00	2,301.38 (Cr)
29-Feb-20 UPI/9092298577@/006028959430/Payment fro	UPI-006007580143		15.00	2,316.38 (Cr)
29-Feb-20 UPI/payouts@pay/006032701648/Nodal Imps	UPI-006008604749		416.00	2,732.38 (Cr)
29-Feb-20 UPI/9741851357@/006032714562/Payment fro	UPI-006008680843		44.00	2,776.38 (Cr)
29-Feb-20 Received from GOOG XX2063 IMPS REF 006009676468	IMPS-006009189515		18.00	2,794.38 (Cr)
29-Feb-20 UPI/8553771290@/006009060588/Payment fro	UPI-006009868427		40.00	2,834.38 (Cr)
29-Feb-20 UPI/9008096966@/006027808466/Payment fro	UPI-006009887585	2,260.00		574.38 (Cr)
29-Feb-20 UPI/9738847796@/006036914209/Payment fro	UPI-006009950207		70.00	644.38 (Cr)
29-Feb-20 Received from GOOG XX2063 IMPS REF 006010814823	IMPS-006010305796		80.00	724.38 (Cr)
29-Feb-20 UPI/prasanthkre/006010165243/UPI	UPI-006010165469		180.00	904.38 (Cr)



29-Feb-20 UPI/prasanthkre/006010182901/UPI	UPI-006010180752		115.00	1,019.38 (Cr)
29-Feb-20 UPI/9591404490@/006011300186/Payment fro	UPI-006011581090		24.00	1,043.38 (Cr)
29-Feb-20 UPI/sathkeerthi/006010739717/UPI	UPI-006012714786		44.00	1,087.38 (Cr)
29-Feb-20 UPI/9515116454@/006024614371/Payment fro	UPI-006012020255		30.00	1,117.38 (Cr)
29-Feb-20 UPI/9901432337@/006013065044/Payment fro	UPI-006013107086		10.00	1,127.38 (Cr)
29-Feb-20 UPI/9720808584@/006026711677/Paymentfro	UPI-006013115013		44.00	1,171.38 (Cr)
29-Feb-20 UPI/9964879828@/006026529864/Payment fro	UPI-006013206060	1,100.00	44.00	71.38 (Cr)
29-Feb-20 UPI/8008469666@/006056214059/Payment fro	UPI-006014494345	1,100.00	90.00	
29-Feb-20 UPl/asivelu840@/006014381598/UPI	UPI-006014510945		30.00	161.38 (Cr)
	UPI-006014515943			191.38 (Cr)
29-Feb-20 UPI/ruchir.bhar/006056639393/Payment fro 29-Feb-20 UPI/9538171435@/006028338794/Payment fro	UPI-006014559056	2,000.00	2,000.00	2,191.38 (Cr)
	UPI-006014582147	2,000.00	40.00	191.38 (Cr)
29-Feb-20 UPI/camvanita@o/006014064922/UPI			40.00	231.38 (Cr)
29-Feb-20 UPI/sathkeerthi/006014120768/UPI	UPI-006014622647		58.00	289.38 (Cr)
29-Feb-20 UPI/jainpiyush0/006015181199/201B	UPI-006015729589		702.00	991.38 (Cr)
29-Feb-20 Received from GOOG XX2063 IMPS REF 006015726325	IMPS-006015863963		15.00	1,006.38 (Cr)
29-Feb-20 UPI/8750802030@/006045953051/Payment fro	UPI-006015884327		46.00	1,052.38 (Cr)
29-Feb-20 UPI/geomonn@okh/006016128804/Milk	UPI-006016180204		1,566.00	2,618.38 (Cr)
29-Feb-20 UPI/9513141421@/006016191567/Payment fro	UPI-006016181231		32.00	2,650.38 (Cr)
29-Feb-20 UPI/abhinavkris/006016946783/UPI	UPI-006016396868		45.00	2,695.38 (Cr)
29-Feb-20 UPI/Q62308624@y/006032459872/On tapping	UPI-006016425820	2,560.00		135.38 (Cr)
29-Feb-20 UPI/8883616616@/006068006654/Payment fro	UPI-006017630150		15.00	150.38 (Cr)
29-Feb-20 Received from GOOG XX2063 IMPS REF 006017438983	IMPS-006017128196		35.00	185.38 (Cr)
29-Feb-20 UPI/8008469666@/006072994052/Payment fro	UPI-006018065011		15.00	200.38 (Cr)
29-Feb-20 UPI/7619379226@/006018202754/On tapping	UPI-006018127440	10.00		190.38 (Cr)
29-Feb-20 UPI/asivelu840@/006019431572/UPI	UPI-006019455923		40.00	230.38 (Cr)
29-Feb-20 UPI/9830378301 @/006038277647/Payment fro	UPI-006019523971		40.00	270.38 (Cr)
29-Feb-20 UPI/shashi.gudu/006021608629/UPI	UPI-006021080280		85.00	355.38 (Cr)
29-Feb-20 UPI/9901294150@/006021580239/Payment fro	UPI-006021429443		60.00	415.38 (Cr)
01-Mar-20 UPI/shyamkarthi/006107210313/UPI	UPI-006107288525		43.00	458.38 (Cr)
01-Mar-20 UPI/8420129035@/006121310284/Payment fro	UPI-006107297557		30.00	488.38 (Cr)
01-Mar-20 UPI/payouts@pay/006146360709/Nodal Imps	UPI-006108343825		639.00	1,127.38 (Cr)
01-Mar-20 UPI/7324881405@/006116497616/Payment fro	UPI-006108351872		10.00	1,137.38 (Cr)
01-Mar-20 UPI/abhinavkris/006108792325/UPI	UPI-006108359485		23.00	1,160.38 (Cr)
01-Mar-20 UPI/gunu.starst/006108352147/UPI	UPI-006108404309		39.00	1,199.38 (Cr)
01-Mar-20 UPI/shettyshwet/006108496457/UPI	UPI-006108444736		163.00	1,362.38 (Cr)
01-Mar-20 UPI/8008469666@/006127463397/Payment fro	UPI-006109533430		90.00	1,452.38 (Cr)
01-Mar-20 UPI/9591404490@/006118355207/Payment fro	UPI-006109564196		42.00	1,494.38 (Cr)
01-Mar-20 UPI/karthikkuma/006109052480/water	UPI-006109567541		440.00	1,934.38 (Cr)
01-Mar-20 Received from GOOG XX2063 IMPS REF 006109838169	IMPS-006109947752		15.00	1,949.38 (Cr)
01-Mar-20 UPI/9502707779@/006130026154/Payment fro	UPI-006110966607		30.00	1,979.38 (Cr)
01-Mar-20 UPI/7829260181@/006111519873/Payment fro	UPI-006111204988		22.00	2,001.38 (Cr)
01-Mar-20 UPI/shashi.gudu/006111862492/UPI	UPI-006111214297		23.00	2,024.38 (Cr)
01-Mar-20 UPI/8272990013@/006111888327/Payment fro	UPI-006111388446		62.00	2,086.38 (Cr)
01-Mar-20 UPI/9092298577@/006112859789/Paymentfro	UPI-006112577215		30.00	2,116.38 (Cr)
01-Mar-20 UPI/prasanthkre/006112253644/UPI	UPI-006112676304		85.00	2,201.38 (Cr)
01-Mar-20 UPI/8883616616@/006124330649/Payment fro	UPI-006112715255		42.00	2,243.38 (Cr)
01-Mar-20 UPI/Q62308624@y/006124590943/On tapping	UPI-006112781063	2,200.00		43.38 (Cr)
01-Mar-20 UPI/9515116454@/006136855176/Payment fro	UPI-006112794108		50.00	93.38 (Cr)
01-Mar-20 UPI/9720808584@/006126885331/Payment fro	UPI-006113075729		35.00	128.38 (Cr)
01-Mar-20 UPI/ayush.agarw/006114029078/UPI	UPI-006114193873		24.00	152.38 (Cr)



01-Mar-20 UPI/sanjithbabl/006114378363/UPI	UPI-006114269475		20.00	172.38 (Cr)
01-Mar-20 UPI/jeraldbinny/006114674548/UPI	UPI-006114379230		15.00	187.38 (Cr)
01-Mar-20 UPI/gsinha0612@/006117422809/UPI	UPI-006117200354		5.00	192.38 (Cr)
01-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-006117476528		200.00	392.38 (Cr)
006117764841				(- /
01-Mar-20 UPI/9738847796@/006172360456/Payment fro	UPI-006118419425		80.00	472.38 (Cr)
01-Mar-20 UPI/7217556678@/006172089099/Paymentfro	UPI-006118649324		100.00	572.38 (Cr)
01-Mar-20 UPI/9600060595@/006157384033/Paymentfro	UPI-006119045703		40.00	612.38 (Cr)
01-Mar-20 UPI/9092298577@/006176602090/Payment fro	UPI-006119127830		24.00	636.38 (Cr)
01-Mar-20 UPI/7760095095@/006157040219/Payment fro	UPI-006119146476		35.00	671.38 (Cr)
01-Mar-20 UPI/shyamkarthi/006120226637/UPI	UPI-006120540378		124.00	795.38 (Cr)
01-Mar-20 UPI/shyamkarthi/006120235886/UPI	UPI-006120550519		35.00	830.38 (Cr)
01-Mar-20 UPI/shashi.gudu/006120600827/UPI	UPI-006120565782		1,076.00	1,906.38 (Cr)
01-Mar-20 UPI/9720808584@/006163520077/Payment fro	UPI-006121852622		32.00	1,938.38 (Cr)
01-Mar-20 UPI/9458658790@/006163604749/Payment fro	UPI-006121932682		18.00	1,956.38 (Cr)
01-Mar-20 UPI/shashi.gudu/006121530832/UPI	UPI-006121973835		22.00	1,978.38 (Cr)
01-Mar-20 UPI/8420129035@/006144953099/Payment fro	UPI-006122050918		39.00	2,017.38 (Cr)
01-Mar-20 UPI/8420129035@/006166646164/Payment fro	UPI-006122053968	2,000.00		17.38 (Cr)
01-Mar-20 UPI/8420129035@/006122124124/Payment fro	UPI-006122058838		4.00	21.38 (Cr)
02-Mar-20 Received from GOOG XX2063 IMPS REF 006207648495	IMPS-006207017228		43.00	64.38 (Cr)
02-Mar-20 UPI/9591404490@/006216533744/Payment fro	UPI-006208025699		24.00	88.38 (Cr)
02-Mar-20 Received from GOOG XX2063 IMPS REF 006208694997	IMPS-006208057375		40.00	128.38 (Cr)
02-Mar-20 UPI/8553771290@/006232449881/Payment fro	UPI-006208064278		22.00	150.38 (Cr)
02-Mar-20 UPI/7708430289@/006224060803/Payment fro	UPI-006208096278		72.00	222.38 (Cr)
02-Mar-20 UPI/praneeth.po/006209328383/UPI	UPI-006209229505		44.00	266.38 (Cr)
02-Mar-20 Received from GOOG XX2063 IMPS REF 006210837076	IMPS-006210210941		10.00	276.38 (Cr)
02-Mar-20 UPI/shashi.gudu/006211731562/UPI	UPI-006211802543		48.00	324.38 (Cr)
02-Mar-20 Received from B NA XX4495 IMPS REF 006212045323	IMPS-006212469934		15,000.00	15,324.38 (Cr)
02-Mar-20 UPI/7022408989@/006224031302/Payment fro	UPI-006212449984		1,920.00	17,244.38 (Cr)
02-Mar-20 UPI/7022408989@/006236626432/Payment fro	UPI-006212456296		8.00	17,252.38 (Cr)
02-Mar-20 UPI/80808438751/006212676478/UPI	UPI-006212469798	17,248.00		4.38 (Cr)
02-Mar-20 UPI/shyamkarthi/006213386164/UPI	UPI-006213631159		90.00	94.38 (Cr)
02-Mar-20 UPI/8553771290@/006214645290/Payment fro	UPI-006214041487		74.00	168.38 (Cr)
02-Mar-20 UPI/sathkeerthi/006215881358/UPI	UPI-006215263596		200.00	368.38 (Cr)
02-Mar-20 UPI/9720808584@/006245931408/Payment fro	UPI-006215347348		17.00	385.38 (Cr)
02-Mar-20 UPI/saipadamati/006215875396/Payment fro	UPI-006215487680		40.00	425.38 (Cr)
02-Mar-20 UPI/7324881405@/006264567384/Payment fro	UPI-006216779759		5.00	430.38 (Cr)
02-Mar-20 UPI/nuthannuthu/006234177920/Payment fro	UPI-006217898299		4.00	434.38 (Cr)
02-Mar-20 UPI/sathkeerthi/006218515864/UPI	UPI-006218422910		207.00	641.38 (Cr)
02-Mar-20 UPI/9700514300@/006257972394/Payment fro	UPI-006219727174		15.00	656.38 (Cr)
02-Mar-20 UPI/akshita199@/006220497890/UPI	UPI-006220202459		108.00	764.38 (Cr)
02-Mar-20 UPI/johnjibin02/006221565604/UPI	UPI-006221364701		80.00	844.38 (Cr)
02-Mar-20 UPI/ashokmanraj/006221870651/UPI	UPI-006221478514		62.00	906.38 (Cr)
02-Mar-20 UPI/7760095095@/006263255256/Payment fro	UPI-006221521337		35.00	941.38 (Cr)
02-Mar-20 Received from GOOG XX2063 IMPS REF 006221158363	IMPS-006221400031		30.00	971.38 (Cr)
02-Mar-20 UPI/92177283@yb/006263928932/Payment fro	UPI-006221748334		35.00	1,006.38 (Cr)
02-Mar-20 UPI/9986989223@/006266537290/Payment fro	UPI-006222775960	900.00		106.38 (Cr)
02-Mar-20 UPI/sathkeerthi/006222756037/UPI	UPI-006222836112		15.00	121.38 (Cr)
02-Mar-20 UPI/7708430289@/006266143237/Payment fro	UPI-006222873021		30.00	151.38 (Cr)



02-Mar-20 UPI/terin.yohan/006222078027/UPI	UPI-006222923493		528.00	679.38 (Cr)
02-Mar-20 UPI/terin.yohan/006222080559/UPI	UPI-006222926801		17.00	696.38 (Cr)
03-Mar-20 UPI/9092298577 @/006308926934/Payment fro	UPI-006308703425		42.00	738.38 (Cr)
03-Mar-20 UPI/7799197631@/006324289981/Paymentfro	UPI-006308781625		116.00	854.38 (Cr)
03-Mar-20 UPI/lijogeorge2/006309090078/Milk monthl	UPI-006309865292		540.00	` '
03-Mar-20 UPI/7708430289@/006309218312/Payment fro	UPI-006309885559		23.00	1,394.38 (Cr)
03-Mar-20 UPI/8956432291 @/006318853092/Payment fro	UPI-006309896260		15.00	1,417.38 (Cr)
03-Mar-20 UPI/8553771290@/006327327058/Payment fro	UPI-006309900090		40.00	1,432.38 (Cr)
	UPI-006309900090		40.00 42.00	1,472.38 (Cr)
03-Mar-20 UPI/8420129035@/006318261893/Payment fro				1,514.38 (Cr)
03-Mar-20 UPI/8420129035@/006336591173/Payment fro	UPI-006309919009		5.00	1,519.38 (Cr)
03-Mar-20 Received from Payt XX0007 IMPS REF 006310219158	IMPS-006310715559		1,640.00	3,159.38 (Cr)
03-Mar-20 UPI/8420129035@/006340904223/Payment fro	UPI-006310335181		4,000.00	7,159.38 (Cr)
03-Mar-20 UPI/sachin.pint/006310377778/UPI	UPI-006310355438		93.00	7,252.38 (Cr)
03-Mar-20 UPI/9347473500@/006322389204/Payment fro	UPI-006311647016		315.00	7,567.38 (Cr)
03-Mar-20 UPI/sathkeerthi/006312930032/UPI	UPI-006312986692		12.00	7,579.38 (Cr)
03-Mar-20 UPI/7708430289@/006339535165/Payment fro	UPI-006313329119		30.00	7,609.38 (Cr)
03-Mar-20 UPI/7708430289@/006339677016/Payment fro	UPI-006313494334		30.00	7,639.38 (Cr)
03-Mar-20 UPI/9964879828@/006356142805/Payment fro	UPI-006314663712	5,000.00		2,639.38 (Cr)
03-Mar-20 UPI/7619379226@/006345617616/Payment fro	UPI-006315978909	200.00		2,439.38 (Cr)
03-Mar-20 UPI/8420129035@/006315582651/Payment fro	UPI-006315041161		65.00	2,504.38 (Cr)
03-Mar-20 UPI/9720808584@/006345849956/Payment fro	UPI-006315233601		35.00	2,539.38 (Cr)
03-Mar-20 UPI/9611911221@/006364802301/Payment fro	UPI-006316321688		50.00	2,589.38 (Cr)
03-Mar-20 UPI/9743476248@/006364442260/Payment fro	UPI-006316545514		45.00	2,634.38 (Cr)
03-Mar-20 UPI/gsinha8@ybl/006368107728/Payment fro	UPI-006317805540		16.00	2,650.38 (Cr)
03-Mar-20 UPI/9700514300@/006354093522/Payment fro	UPI-006318253425		15.00	2,665.38 (Cr)
03-Mar-20 UPI/shyamkarthi/006319252620/UPI	UPI-006319358011		27.00	2,692.38 (Cr)
03-Mar-20 Received from GOOG XX2063 IMPS REF 006319409853	IMPS-006319554200		330.00	3,022.38 (Cr)
03-Mar-20 UPI/7708430289@/006319546753/Payment fro	UPI-006319422687		30.00	3,052.38 (Cr)
03-Mar-20 UPI/9830378301@/006319500082/Payment fro	UPI-006319511463		40.00	3,092.38 (Cr)
03-Mar-20 UPI/7708430289@/006338151371/Payment fro	UPI-006319538273		65.00	3,157.38 (Cr)
03-Mar-20 UPI/akshita199@/006319448163/UPI	UPI-006319564588		360.00	3,517.38 (Cr)
03-Mar-20 UPI/9482067895@/006338158570/Payment fro	UPI-006319734454		40.00	3,557.38 (Cr)
03-Mar-20 UPI/rini.ghatak/006320569037/UPI	UPI-006320811335		50.00	3,607.38 (Cr)
03-Mar-20 UPI/sunilnine3@/006320578124/UPI	UPI-006320821457		60.00	3,667.38 (Cr)
03-Mar-20 UPI/shetty7.har/006320606046/UPI	UPI-006320836125		155.00	3,822.38 (Cr)
03-Mar-20 UPI/8904266369@/006380999006/Payment fro	UPI-006320937782		75.00	3,897.38 (Cr)
03-Mar-20 UPI/9711098297@/006380686240/Payment fro	UPI-006320042472		80.00	3,977.38 (Cr)
03-Mar-20 UPI/7799197631 @/006340997990/Payment fro	UPI-006320094339		125.00	4,102.38 (Cr)
03-Mar-20 UPI/9738847796@/006380471080/Payment fro	UPI-006320174956		15.00	4,117.38 (Cr)
03-Mar-20 UPI/parulverma1/006320965647/UPI	UPI-006320195715		40.00	4,157.38 (Cr)
03-Mar-20 UPI/8792170537@/006321196939/Payment fro	UPI-006321232781		60.00	4,217.38 (Cr)
03-Mar-20 UPI/shubjain440/006321026153/UPI	UPI-006321258157		270.00	4,487.38 (Cr)
03-Mar-20 UPI/9873651501@/006384589662/Payment fro	UPI-006321325281		30.00	4,517.38 (Cr)
03-Mar-20 UPI/shyamkarthi/006321060751/UPI	UPI-006321449349		24.00	4,541.38 (Cr)
03-Mar-20 UPI/7981657979@/006384583140/Payment fro	UPI-006321470365		15.00	4,556.38 (Cr)
04-Mar-20 UPI/9894195986@/006414004613/Paymentfro	UPI-006407395351		50.00	4,606.38 (Cr)
04-Mar-20 UPI/7324881405@/006424255459/Paymentfro	UPI-006408505000		20.00	
04-Mar-20 UPI/9791573626@/006408653496/Payment fro	UPI-006408551329		40.00	4,626.38 (Cr)
04-Mar-20 UPI/7537832894@/006424638913/Payment fro	UPI-006408574157	2,000.00	40.00	4,666.38 (Cr)
04-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-006409021682	2,000.00	122.00	2,666.38 (Cr)
006409127409	IIVII 3-000403021002		122.00	2,788.38 (Cr)



04-Mar-20 UPI/sindhumanju/006409439636/Sadiya	UPI-006409701187		2,000.00	4,788.38 (Cr)
04-Mar-20 UPI/9720808584@/006436795127/Payment fro	UPI-006409705719		27.00	4,815.38 (Cr)
04-Mar-20 UPI/9591404490 @/006409955537/Payment fro	UPI-006409714346		62.00	4,877.38 (Cr)
04-Mar-20 UPI/9720808584@/006410730856/Payment fro	UPI-006410966648		17.00	4,894.38 (Cr)
04-Mar-20 UPI/9620868199@/006410487304/Payment fro	UPI-006410185410		60.00	4,954.38 (Cr)
04-Mar-20 UPI/sathkeerthi/006410643759/UPI	UPI-006410204258		15.00	4,969.38 (Cr)
04-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-006411196158		12.00	4,981.38 (Cr)
006411309096	6 000 111100100		12.00	4,301.30 (01)
04-Mar-20 UPI/9347473500@/006424359551/Payment fro	UPI-006412726913		71.00	5,052.38 (Cr)
04-Mar-20 UPI/9092298577 @/006436378253/Payment fro	UPI-006412820843		12.00	5,064.38 (Cr)
04-Mar-20 UPI/9720808584@/006436600455/Payment fro	UPI-006412865667		123.00	5,187.38 (Cr)
04-Mar-20 UPI/7829260181@/006448661514/Payment fro	UPI-006412877381		12.00	5,199.38 (Cr)
04-Mar-20 UPI/9158866230@/006456547861/Payment fro	UPI-006414400951		80.00	5,279.38 (Cr)
04-Mar-20 UPI/7324881405@/006428092691/Payment fro	UPI-006414533063		23.00	5,302.38 (Cr)
04-Mar-20 UPI/8327748344@/006442716521/Payment fro	UPI-006414556508		40.00	5,342.38 (Cr)
04-Mar-20 UPI/9591404490@/006445289950/Payment fro	UPI-006415810263		30.00	5,372.38 (Cr)
04-Mar-20 UPI/9916696735@/006460036931/Payment fro	UPI-006415813880		23.00	5,395.38 (Cr)
04-Mar-20 UPI/8008469666@/006445965518/Payment fro	UPI-006415942846		35.00	5,430.38 (Cr)
04-Mar-20 UPI/nuthannuthu/006417311711/Payment fro	UPI-006417367454		27.00	5,457.38 (Cr)
04-Mar-20 UPI/9092298577 @/006468871225/Payment fro	UPI-006417433060		46.00	5,503.38 (Cr)
04-Mar-20 UPI/gsinha8@ybl/006434253273/Payment fro	UPI-006417447714		20.00	5,523.38 (Cr)
04-Mar-20 UPI/9515116454@/006454970886/Payment fro	UPI-006418797371		68.00	5,591.38 (Cr)
04-Mar-20 UPI/9590077001 @/006454966764/Payment fro	UPI-006418873410		16.00	5,607.38 (Cr)
04-Mar-20 UPI/abhishekgan/006418009277/UPI	UPI-006418972575		50.00	5,657.38 (Cr)
04-Mar-20 UPI/shubjain440/006419141839/UPI	UPI-006419121685		1,690.00	7,347.38 (Cr)
04-Mar-20 UPI/9900711097@/006476671174/Payment fro	UPI-006419256884		45.00	7,392.38 (Cr)
04-Mar-20 UPI/9900711097@/006419934687/Payment fro	UPI-006419261178		20.00	7,412.38 (Cr)
04-Mar-20 UPI/9092298577 @/006438801020/Payment fro	UPI-006419521660		15.00	7,427.38 (Cr)
04-Mar-20 UPI/9700514300@/006480359482/Payment fro	UPI-006420545830		17.00	7,444.38 (Cr)
04-Mar-20 UPI/9347473500@/006460472768/Payment fro	UPI-006420555179		165.00	7,609.38 (Cr)
04-Mar-20 UPI/9591404490@/006480835081/Payment fro	UPI-006420572670		15.00	7,624.38 (Cr)
04-Mar-20 UPI/9589413745@/006480301993/Payment fro	UPI-006420648265		10.00	7,634.38 (Cr)
04-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-006420078870		115.00	7,749.38 (Cr)
006420338207				1,140.00 (01)
04-Mar-20 UPI/9720808584@/006440366940/Payment fro	UPI-006420768579		42.00	7,791.38 (Cr)
04-Mar-20 UPI/eversmile.s/006420899845/Water	UPI-006420824563		60.00	7,851.38 (Cr)
04-Mar-20 UPI/jyotiec2015/006420935840/Milk	UPI-006420857605		1,104.00	8,955.38 (Cr)
04-Mar-20 UPI/8171630153@/006480493420/Payment fro	UPI-006420936307		30.00	8,985.38 (Cr)
04-Mar-20 UPI/sinamranjan/006421080314/UPI	UPI-006421105252		560.00	9,545.38 (Cr)
04-Mar-20 UPI/9987763389@/006463007069/Payment fro	UPI-006421297628		17.00	9,562.38 (Cr)
04-Mar-20 UPI/8699003415@/006444623227/Payment fro	UPI-006422345400		40.00	9,602.38 (Cr)
04-Mar-20 UPI/9738847796@/006422648879/Payment fro	UPI-006422531188		54.00	9,656.38 (Cr)
05-Mar-20 UPI/9629188582@/006528803516/Payment fro	UPI-006507235618		119.00	9,775.38 (Cr)
05-Mar-20 UPI/payouts@pay/006504733994/Nodal Imps	UPI-006508317808		813.00	10,588.38 (Cr)
05-Mar-20 UPI/gsinha8@ybl/006508965954/Payment fro	UPI-006508393383		26.00	10,614.38 (Cr)
05-Mar-20 UPI/abhinavkris/006508082935/UPI	UPI-006508405542		135.00	10,749.38 (Cr)
05-Mar-20 UPI/7708430289@/006524013009/Payment fro	UPI-006508465797		34.00	10,783.38 (Cr)
05-Mar-20 OS RPLENDF ONEMI TECH 158337870544375	KPG-0105939976	4,928.84		5,854.54 (Cr)
05-Mar-20 UPI/8553771290@/006518072068/Payment fro	UPI-006509757515		44.00	5,898.54 (Cr)
05-Mar-20 UPI/9092298577@/006540500035/Payment fro	UPI-006510003144		15.00	5,913.54 (Cr)
05-Mar-20 UPI/9901776747@/006510934906/Payment fro	UPI-006510084346	1,446.00		4,467.54 (Cr)
05-Mar-20 UPI/gunu.starst/006511153584/UPI	UPI-006511118471		40.00	4,507.54 (Cr)
05-Mar-20 UPI/7324881405@/006511726990/Payment fro	UPI-006511154898		10.00	4,517.54 (Cr)



05-Mar-20 UPI/9092298577 @/006544488995/Payment fro	UPI-006511176223		25.00	4,542.54 (Cr)
05-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-006511684208		6.00	4,548.54 (Cr)
006511082468				, (-)
05-Mar-20 UPI/lijogeorge2/006511634940/Thank	UPI-006511328271		88.00	4,636.54 (Cr)
05-Mar-20 UPI/gunu.starst/006511012221/UPI	UPI-006511454597		100.00	4,736.54 (Cr)
05-Mar-20 UPI/9739927898@/006536320562/Payment fro	UPI-006512747987		25.00	4,761.54 (Cr)
05-Mar-20 UPI/9092298577 @/006513160643/Payment fro	UPI-006513825317		15.00	4,776.54 (Cr)
05-Mar-20 UPI/9515116454@/006513758789/Payment fro	UPI-006513845480		88.00	4,864.54 (Cr)
05-Mar-20 UPI/9515116454@/006539658606/Payment fro	UPI-006513850576		40.00	4,904.54 (Cr)
05-Mar-20 ECSIDR-Razorpay software pvAD-KMB-EO4MBe9niixFVy		1,776.00		3,128.54 (Cr)
05-Mar-20 UPI/7022408989@/006552194111/Payment fro	UPI-006513019673	100.00		3,028.54 (Cr)
05-Mar-20 UPI/9591404490@/006528762088/Payment fro	UPI-006514455325		52.00	3,080.54 (Cr)
05-Mar-20 UPI/7981657979@/006542121273/Payment fro	UPI-006514519974		85.00	3,165.54 (Cr)
05-Mar-20 UPI/9700514300@/006528780414/Payment fro	UPI-006514523017		92.00	3,257.54 (Cr)
05-Mar-20 UPI/anuroopaiad/006515615206/Milk and wa	UPI-006515674329		800.00	4,057.54 (Cr)
05-Mar-20 UPI/9720808584@/006560597805/Payment fro	UPI-006515713528		42.00	4,099.54 (Cr)
05-Mar-20 UPI/9738847796@/006564672475/Payment fro	UPI-006516882811		68.00	4,167.54 (Cr)
05-Mar-20 UPI/dhemanthcho/006516268773/UPI	UPI-006516920178		180.00	4,347.54 (Cr)
05-Mar-20 UPI/vinay4g@oki/006516376607/Water	UPI-006516020783		40.00	4,387.54 (Cr)
05-Mar-20 UPI/shashi.gudu/006517800110/UPI	UPI-006517420625		25.00	4,412.54 (Cr)
05-Mar-20 UPI/gsinha8@ybl/006568143167/Payment fro	UPI-006517544313		14.00	4,426.54 (Cr)
05-Mar-20 UPI/8956432291@/006536008486/Payment fro	UPI-006518598586		34.00	4,460.54 (Cr)
05-Mar-20 UPI/9092298577 @/006554838418/Payment fro	UPI-006518661687		52.00	4,512.54 (Cr)
05-Mar-20 Received from GOOG XX2063 IMPS REF 006518922782	IMPS-006518345747		118.00	4,630.54 (Cr)
05-Mar-20 UPI/7708430289@/006576050201/Payment fro	UPI-006519974924		112.00	4,742.54 (Cr)
05-Mar-20 UPI/BILLDESKPP@/006519856420/Payment for	UPI-006519043906	2,591.00		2,151.54 (Cr)
05-Mar-20 UPI/sathkeerthi/006519749728/UPI	UPI-006519080576		12.00	2,163.54 (Cr)
05-Mar-20 UPI/9347473500@/006519985140/Payment fro	UPI-006519095705		85.00	2,248.54 (Cr)
05-Mar-20 UPI/shashi.gudu/006519848746/UPI	UPI-006519117907		17.00	2,265.54 (Cr)
05-Mar-20 UPI/7760095095@/006557765462/Payment fro	UPI-006519208239		70.00	2,335.54 (Cr)
05-Mar-20 UPI/8553771290@/006576132914/Payment fro	UPI-006519270289		61.00	2,396.54 (Cr)
05-Mar-20 UPI/gaganjyot.m/006520061264/UPI	UPI-006520490347		40.00	2,436.54 (Cr)
05-Mar-20 UPI/sunilnine3@/006521821560/UPI	UPI-006521871085		130.00	2,566.54 (Cr)
05-Mar-20 UPI/charunkrato/006521917403/UPI	UPI-006521925310		34.00	2,600.54 (Cr)
05-Mar-20 UPI/sathkeerthi/006522879064/UPI	UPI-006522947792		18.00	2,618.54 (Cr)
06-Mar-20 Received from Payt XX0007 IMPS REF 006608703976	IMPS-006608805811		353.00	2,971.54 (Cr)
06-Mar-20 Received from GOOG XX2063 IMPS REF 006608593654	IMPS-006608822429		46.00	3,017.54 (Cr)
06-Mar-20 UPI/shetty7.har/006609069929/UPI	UPI-006609726873		50.00	3,067.54 (Cr)
06-Mar-20 UPI/shashi.gudu/006609420607/UPI	UPI-006609791036		75.00	3,142.54 (Cr)
06-Mar-20 UPI/swamy1984.s/006610615436/UPI	UPI-006610029862	1,500.00		1,642.54 (Cr)
06-Mar-20 Received from GOOG XX2063 IMPS REF 006610739543	IMPS-006610951034		24.00	1,666.54 (Cr)
06-Mar-20 UPI/charunkrato/006611145164/UPI	UPI-006611138362		148.00	1,814.54 (Cr)
06-Mar-20 UPI/sathkeerthi/006611678737/UPI	UPI-006611272488		20.00	1,834.54 (Cr)
06-Mar-20 Received from GOOG XX2063 IMPS REF 006611847400	IMPS-006611056694		88.00	1,922.54 (Cr)
06-Mar-20 Received from GOOG XX2063 IMPS REF 006611858949	IMPS-006611069050		46.00	1,968.54 (Cr)
06-Mar-20 UPI/deepu.lakki/006612969481/Water	UPI-006612586672		80.00	2,048.54 (Cr)
06-Mar-20 UPI/rajusrinath/006616466799/UPI	UPI-006616584385		10.00	2,058.54 (Cr)
06-Mar-20 UPI/ramtej520-1/006617604255/UPI	UPI-006617623429		42.00	2,100.54 (Cr)



06-Mar-20 UPI/deepannitad/006618254606/UPI	UPI-006618996010		29.00	2,129.54 (Cr)
06-Mar-20 UPI/bilina.patt/006618484515/Egg	UPI-006618049815		30.00	2,159.54 (Cr)
06-Mar-20 UPI/bilina.patt/006618505983/Bread	UPI-006618057321		10.00	2,169.54 (Cr)
06-Mar-20 UPI/ramtej520-1/006619680729/UPI	UPI-006619140636		17.00	2,186.54 (Cr)
06-Mar-20 UPI/vidyathambi/006619702002/UPI	UPI-006619153775		80.00	2,266.54 (Cr)
06-Mar-20 UPI/rathodsanto/006619981864/UPI	UPI-006619308265		15.00	2,281.54 (Cr)
06-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-006619790701		140.00	2,421.54 (Cr)
006619640610	IIVII & 000010700701		1-10.00	2,421.04 (01)
06-Mar-20 UPI/gouravprasa/006619092966/UPI	UPI-006619351953		146.00	2,567.54 (Cr)
06-Mar-20 UPI/dhananjaych/006620286584/UPI	UPI-006620405522		34.00	2,601.54 (Cr)
06-Mar-20 UPI/dhananjaych/006620296315/UPI	UPI-006620409084		20.00	2,621.54 (Cr)
06-Mar-20 UPI/shyamkarthi/006620425759/UPI	UPI-006620447470		85.00	2,706.54 (Cr)
06-Mar-20 UPI/jainpiyush0/006620112048/201B	UPI-006620534607		547.00	3,253.54 (Cr)
06-Mar-20 UPI/padmapaddu6/006620951340/UPI	UPI-006620618180		40.00	3,293.54 (Cr)
06-Mar-20 UPI/muneertop@o/006621420036/UPI	UPI-006621691609		1,000.00	4,293.54 (Cr)
06-Mar-20 UPI/muneertop@o/006621424904/UPI	UPI-006621693914		1,000.00	5,293.54 (Cr)
06-Mar-20 UPI/n.ravi86@ok/006621485146/Bill	UPI-006621727216		10.00	5,303.54 (Cr)
06-Mar-20 UPI/abhaym679@o/006621836963/UPI	UPI-006621730326		4,000.00	9,303.54 (Cr)
06-Mar-20 UPI/muneertop@o/006621003600/UPI	UPI-006621737474		35.00	9,338.54 (Cr)
06-Mar-20 UPI/jaideeproya/006621039182/UPI	UPI-006621756600		10.00	9,348.54 (Cr)
06-Mar-20 Received from GOOG XX2063 IMPS REF 006621971771	IMPS-006621954377		37.00	9,385.54 (Cr)
06-Mar-20 OS CFECOM 99928948 0106121642	KPG-0106121642	5,651.00		3,734.54 (Cr)
07-Mar-20 UPI/kumarpkumar/006707993687/UPI	UPI-006707727812		50.00	3,784.54 (Cr)
07-Mar-20 UPI/7022135391@/006728005747/Payment fro	UPI-006707789044		140.00	3,924.54 (Cr)
07-Mar-20 UPI/8008469666@/006721525057/Payment fro	UPI-006707789548		44.00	3,968.54 (Cr)
07-Mar-20 UPI/8420129035@/006732316282/Payment fro	UPI-006708811466		94.00	4,062.54 (Cr)
07-Mar-20 Received from Payt XX0007 IMPS REF 006708854011	IMPS-006708182888		866.00	4,928.54 (Cr)
07-Mar-20 UPI/np0230@okax/006708673940/UPI	UPI-006708910541		83.00	5,011.54 (Cr)
07-Mar-20 UPI/kumarpkumar/006709494561/UPI	UPI-006709130840		40.00	5,051.54 (Cr)
07-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-006709259287		20.00	5,071.54 (Cr)
006709308034				0,01 110 1 (01)
07-Mar-20 Received from GOOG XX2063 IMPS REF 006710365121	IMPS-006710305638		46.00	5,117.54 (Cr)
07-Mar-20 Received from GOOG XX2063 IMPS REF 006710366342	IMPS-006710306582		10.00	5,127.54 (Cr)
07-Mar-20 UPI/shyamkarthi/006710235528/UPI	UPI-006710427299		34.00	5,161.54 (Cr)
07-Mar-20 UPI/koushik.cha/006710408132/Payment fro	UPI-006710515390		34.00	5,195.54 (Cr)
07-Mar-20 UPI/kumarpkumar/006710056813/UPI	UPI-006710599573		26.00	5,221.54 (Cr)
07-Mar-20 UPI/Q70701847@y/006733242819/On tapping	UPI-006711663610	3,000.00		2,221.54 (Cr)
07-Mar-20 UPI/chetan.hire/006711357747/Milk	UPI-006711701366		21.00	2,242.54 (Cr)
07-Mar-20 UPI/92177283@yb/006736195120/Payment fro	UPI-006712985561		35.00	2,277.54 (Cr)
07-Mar-20 UPI/92177283@yb/006724915472/Paymentfro	UPI-006712988810		5.00	2,282.54 (Cr)
07-Mar-20 UPI/Q98322113@y/006724527348/On tapping	UPI-006712223131	1,900.00		382.54 (Cr)
07-Mar-20 UPI/kumarpkumar/006712779855/UPI	UPI-006712241535		30.00	412.54 (Cr)
07-Mar-20 Received from GOOG XX2063 IMPS REF 006712621339	IMPS-006712531114		53.00	465.54 (Cr)
07-Mar-20 UPI/7829260181 @/006736856568/Payment fro	UPI-006712327466		22.00	487.54 (Cr)
07-Mar-20 UPI/9738832953@/006752231345/Payment fro	UPI-006713394278		301.00	788.54 (Cr)
07-Mar-20 UPI/9964879828@/006726122234/Payment fro	UPI-006713486198	700.00		88.54 (Cr)
07-Mar-20 UPI/7022408989@/006756533906/Payment fro	UPI-006714733290		270.00	358.54 (Cr)
07-Mar-20 UPI/9964879828@/006728051267/Payment fro	UPI-006714746746	350.00		8.54 (Cr)
07-Mar-20 UPI/ramtej520-2/006714701307/UPI	UPI-006714768273		34.00	42.54 (Cr)
07-Mar-20 UPI/sathkeerthi/006714049614/UPI	UPI-006714846938		12.00	54.54 (Cr)



07-Mar-20 UPI/saipadamati/006742022608/Payment fro	UPI-006714859114		149.00	203.54 (Cr)
07-Mar-20 UPI/kumarpkumar/006714617857/UPI	UPI-006714001534		27.00	230.54 (Cr)
07-Mar-20 UPI/asiqindgl13/006714625611/UPI	UPI-006714007038		34.00	264.54 (Cr)
07-Mar-20 UPI/faizahmed10/006715236334/Shop	UPI-006715168541		1,000.00	1,264.54 (Cr)
07-Mar-20 UPI/joyrocky574/006715461113/Somke	UPI-006715366176		165.00	1,429.54 (Cr)
07-Mar-20 UPI/dibyanisaha/006716277805/UPI	UPI-006716446860	800.00		629.54 (Cr)
07-Mar-20 UPI-BEN T/O-006621946996-6032020			17.00	646.54 (Cr)
07-Mar-20 UPI/8420129035@/006717243180/Payment fro	UPI-006717787180		500.00	1,146.54 (Cr)
07-Mar-20 UPI/ramtej520-2/006717998244/UPI	UPI-006717806646		17.00	1,163.54 (Cr)
07-Mar-20 UPI/repakasatis/006717514341/lcrm	UPI-006717806594		25.00	1,188.54 (Cr)
07-Mar-20 UPI/7537832894@/006734885214/Payment fro	UPI-006717830470		270.00	1,458.54 (Cr)
07-Mar-20 UPI/kumarpkumar/006717557502/UPI	UPI-006717835646		20.00	1,478.54 (Cr)
07-Mar-20 UPI/sindhumanju/006717141898/UPI	UPI-006717922985		20.00	1,498.54 (Cr)
07-Mar-20 UPI/rrrajeevsin/006718344759/UPI	UPI-006718150413		30.00	1,528.54 (Cr)
07-Mar-20 UPI/8123425779@/006754071717/Payment fro	UPI-006718213441		34.00	1,562.54 (Cr)
07-Mar-20 UPI/gsinha8@ybl/006772494428/Payment fro	UPI-006718260361		28.00	1,590.54 (Cr)
07-Mar-20 UPI/7537832894@/006718313522/Payment fro	UPI-006718375233		80.00	1,670.54 (Cr)
07-Mar-20 UPI/camvanita@o/006719351796/UPI	UPI-006719535625		125.00	1,795.54 (Cr)
07-Mar-20 UPI/9844444006@/006776943111/Payment fro	UPI-006719865993		330.00	2,125.54 (Cr)
07-Mar-20 UPI/7708430289@/006720144947/Payment fro	UPI-006720995200		68.00	2,193.54 (Cr)
07-Mar-20 UPI/kartikey.mi/006720910545/Chips	UPI-006720009941		195.00	2,388.54 (Cr)
07-Mar-20 UPI/9738832953@/006740036118/Payment fro	UPI-006720125605		70.00	2,458.54 (Cr)
07-Mar-20 UPI/shettyshwet/006720829482/UPI	UPI-006720261494		40.00	2,498.54 (Cr)
07-Mar-20 UPI/repakasatis/006720188469/UPI	UPI-006720290573		10.00	2,508.54 (Cr)
07-Mar-20 UPI/9591404490@/006720239218/Payment fro	UPI-006720326061		52.00	2,560.54 (Cr)
07-Mar-20 UPI/dhananjaych/006721497290/UPI	UPI-006721492191		68.00	2,628.54 (Cr)
07-Mar-20 UPI/EURONET@ybl/006742502545/Payment for	UPI-006721680901	244.00		2,384.54 (Cr)
08-Mar-20 UPI/9894195986@/006807468225/Payment fro	UPI-006807515127		50.00	2,434.54 (Cr)
08-Mar-20 UPI/7026255014@/006814191879/Payment fro	UPI-006807586629		252.00	2,686.54 (Cr)
08-Mar-20 UPI/7708430289@/006832879908/Payment fro	UPI-006808603862		17.00	2,703.54 (Cr)
08-Mar-20 Received from Payt XX0007 IMPS REF 006808125161	IMPS-006808457188		1,142.00	3,845.54 (Cr)
08-Mar-20 UPI/9606826820 @/006832592297/Payment fro	UPI-006808682807		18.00	3,863.54 (Cr)
08-Mar-20 UPI/6366111770@/006832199373/Payment fro	UPI-006808695411		72.00	3,935.54 (Cr)
08-Mar-20 UPI/ajoagustine/006810856599/UPI	UPI-006810055410		40.00	3,975.54 (Cr)
08-Mar-20 UPI/9502707779@/006840313101/Payment fro	UPI-006810098795		35.00	4,010.54 (Cr)
08-Mar-20 UPI/vandu.11gor/006811166895/UPI	UPI-006811459498		35.00	4,045.54 (Cr)
08-Mar-20 UPI/abhinavkris/006811467629/30	UPI-006811601494		330.00	4,375.54 (Cr)
08-Mar-20 Received from GOOG XX2063 IMPS REF 006811241809	IMPS-006811647679		23.00	4,398.54 (Cr)
08-Mar-20 UPI/9110891280@/006848018652/Payment fro	UPI-006812635340	320.00		4,078.54 (Cr)
08-Mar-20 UPI/BILLDESKPP@/006812313219/Payment for	UPI-006812694741	50.00		4,028.54 (Cr)
08-Mar-20 UPI/repakasatis/006812686807/Bg	UPI-006812810838		12.00	4,040.54 (Cr)
08-Mar-20 UPI/9515116454@/006826847736/Payment fro	UPI-006813076511		40.00	4,080.54 (Cr)
08-Mar-20 UPI/aduggani779/006813075436/UPI	UPI-006813188450		10.00	4,090.54 (Cr)
08-Mar-20 UPI/mohammedali/006813115048/UPI	UPI-006813264856		53.00	4,143.54 (Cr)
08-Mar-20 UPI/ramtej520-2/006813115297/UPI	UPI-006813265054		37.00	4,180.54 (Cr)
08-Mar-20 UPI/9019258666@/006845133265/Payment fro	UPI-006815658898		40.00	4,220.54 (Cr)
08-Mar-20 Received from GOOG XX2063 IMPS REF 006816645101	IMPS-006816918265		35.00	4,255.54 (Cr)
08-Mar-20 UPI/7708430289@/006848725564/Payment fro	UPI-006816114191		91.00	4,346.54 (Cr)
08-Mar-20 UPI/EURONET@ybl/006817393022/Payment for	UPI-006817371072	100.00		4,246.54 (Cr)
08-Mar-20 UPI/ncool7394-1/006817361231/UPI	UPI-006817392070		105.00	4,351.54 (Cr)



08-Mar-20 UPI/8884345858@/006834277144/On tapping	UPI-006817424497		165.00	4,516.54 (Cr)
08-Mar-20 UPI/9591404490@/006851683588/Payment fro	UPI-006817463947		47.00	4,563.54 (Cr)
08-Mar-20 UPI/8420129035@/006836743971/Payment fro	UPI-006818496733		1,000.00	5,563.54 (Cr)
08-Mar-20 UPI/gsinha8@ybl/006872885517/Payment fro	UPI-006818502215		8.00	5,571.54 (Cr)
08-Mar-20 UPI/prasanthkre/006818081347/UPI	UPI-006818523766		40.00	
08-Mar-20 UPI/chetan.hire/006818571812/Grocer	UPI-006818579944		37.00	5,611.54 (Cr)
				5,648.54 (Cr)
08-Mar-20 UPI/ramtej520-2/006819887331/UPI	UPI-006819862205	F00.00	17.00	5,665.54 (Cr)
08-Mar-20 UPI/8095082704@/006857900075/Payment fro	UPI-006819198300	500.00	000.00	5,165.54 (Cr)
08-Mar-20 UPI/kartikey.mi/006819048778/Motor	UPI-006819225726		860.00	6,025.54 (Cr)
08-Mar-20 UPI/9845042351 @/006840312598/Payment fro	UPI-006820426529		1,333.00	7,358.54 (Cr)
08-Mar-20 UPI/nithindachu/006820271280/UPI	UPI-006820449958		51.00	7,409.54 (Cr)
08-Mar-20 Received from GOOG XX2063 IMPS REF 006820178975	IMPS-006820188548		1,530.00	8,939.54 (Cr)
08-Mar-20 UPI/nidhish2801/006820219365/UPI	UPI-006820620205		1,674.00	10,613.54 (Cr)
08-Mar-20 UPI/7324881405@/006863116410/Payment fro	UPI-006821656710		10.00	10,623.54 (Cr)
08-Mar-20 UPI/shubhamtand/006821873262/UPI	UPI-006821744057		34.00	10,657.54 (Cr)
08-Mar-20 UPI/dhananjaych/006821561264/UPI	UPI-006821798487		113.00	10,770.54 (Cr)
08-Mar-20 UPI/ramtej520-2/006821024948/UPI	UPI-006821886540		17.00	10,787.54 (Cr)
08-Mar-20 UPI/siddhartha./006821042916/UPI	UPI-006821945682		54.00	10,841.54 (Cr)
08-Mar-20 UPI/9553404607@/006842083928/Payment fro	UPI-006821964587		40.00	10,881.54 (Cr)
08-Mar-20 UPI/siddhartha./006822185821/Water	UPI-006822097032		40.00	10,921.54 (Cr)
09-Mar-20 UPI/8008469666@/006921176624/Payment fro	UPI-006907725502		68.00	10,989.54 (Cr)
09-Mar-20 Received from Payt XX0007 IMPS REF	IMPS-006908371628		403.00	11,392.54 (Cr)
09-Mar-20 UPI/9945309423@/006932305410/Payment fro	UPI-006908921878		23.00	11,415.54 (Cr)
09-Mar-20 UPI/7022135391 @/006908657262/Payment fro	UPI-006908922890		55.00	11,470.54 (Cr)
09-Mar-20 UPI/7708430289@/006909063796/Payment fro	UPI-006909091151		17.00	11,487.54 (Cr)
09-Mar-20 UPI/soumyan192@/006910855042/UPI	UPI-006910220973		180.00	
09-Mar-20 UPI/ramtej520-2/006910413703/UPI	UPI-006910232322		17.00	11,667.54 (Cr)
· · · · · · · · · · · · · · · · · · ·	UPI-006910288471		76.00	11,684.54 (Cr)
09-Mar-20 UPI/vidyasagar1/006910167795/UPI 09-Mar-20 UPI/9606826820@/006930576236/Payment fro	UPI-006910431027		78.00 58.00	11,760.54 (Cr)
				11,818.54 (Cr)
09-Mar-20 Received from GOOG XX2063 IMPS REF 006910675127	IMPS-006910515012		12.00	11,830.54 (Cr)
09-Mar-20 Received from GOOG XX2063 IMPS REF 006910683476	IMPS-006910524457		12.00	11,842.54 (Cr)
09-Mar-20 UPI/shyamkarthi/006910402445/UPI	UPI-006910496784		34.00	11,876.54 (Cr)
09-Mar-20 UPI/rishav.raj1/006913782070/UPI	UPI-006913349616		15.00	11,891.54 (Cr)
09-Mar-20 UPI/q98322113@y/006913643880/Advence	UPI-006913553359	10,000.00		1,891.54 (Cr)
09-Mar-20 UPI/7022408989@/006956042839/Payment fro	UPI-006914639347		1,400.00	3,291.54 (Cr)
09-Mar-20 UPI/keerthikeer/006914306606/UPI	UPI-006914819345		18.00	3,309.54 (Cr)
09-Mar-20 UPI/syed786patu/006914347534/UPI	UPI-006914854816		27.00	3,336.54 (Cr)
09-Mar-20 UPI-BENETO-006814495816-08032020			29.00	3,365.54 (Cr)
09-Mar-20 UPI/7676612328@/006928553933/Payment fro	UPI-006914907249	3,060.00		305.54 (Cr)
09-Mar-20 UPI/7676612328@/006928958763/Payment fro	UPI-006914917734	300.00		5.54 (Cr)
09-Mar-20 UPI/9738832953@/006928805908/Payment fro	UPI-006914953702		2,000.00	2,005.54 (Cr)
09-Mar-20 UPI/9964879828@/006915364128/Payment fro	UPI-006915962925	500.00		1,505.54 (Cr)
09-Mar-20 UPI/rajapooja77/006915634638/Water cans	UPI-006915100696		80.00	1,585.54 (Cr)
09-Mar-20 UPI/soumyan192@/006916950250/UPI	UPI-006916291437		73.00	1,658.54 (Cr)
09-Mar-20 UPI/9738847796@/006916490033/Payment fro	UPI-006916591419		85.00	1,743.54 (Cr)
09-Mar-20 UPI/9663197647@/006932717014/Payment fro	UPI-006916611609	230.00	23.00	1,513.54 (Cr)
09-Mar-20 UPI/9591404490@/006954960996/Payment fro	UPI-006918193063	253.00	12.00	1,525.54 (Cr)
09-Mar-20 UPI/8688104657@/006954831096/Payment fro	UPI-006918252816		50.00	1,575.54 (Cr)
09-Mar-20 UPI/9880288549@/006918045514/Payment fro	UPI-006918370207		25.00	1,600.54 (Cr)
09-Mar-20 UPI/shyamkarthi/006919297507/UPI	UPI-006919678501		44.00	
55s. 25 61 %6194111411110000102010011011	3. 1 3300 1007 0001		11 .00	1,644.54 (Cr)



09-Mar-20 UPI/ramtei520-2/006919422441/UPI	UPI-006919692734		17.00	1,661.54 (Cr)
09-Mar-20 UPI/9830378301@/006940435434/Payment fro	UPI-006920943824		40.00	1,701.54 (Cr)
09-Mar-20 UPI/7799197631@/006940040037/Payment fro	UPI-006920993933		68.00	1,769.54 (Cr)
09-Mar-20 UPI/7708430289@/006980465766/Payment fro	UPI-006920039793		68.00	1,837.54 (Cr)
09-Mar-20 UPI/8008469666@/006960535186/Payment fro	UPI-006920109886		68.00	1,905.54 (Cr)
09-Mar-20 UPI/8956432291@/006980206169/Payment fro	UPI-006920132598		85.00	1,990.54 (Cr)
09-Mar-20 UPI/dhananjaych/006920209824/UPI	UPI-006920159907		88.00	2,078.54 (Cr)
09-Mar-20 UPI/sharmadivya/006920360595/Milk	UPI-006920225638		440.00	2,518.54 (Cr)
09-Mar-20 UPI/sharmadivya/006920394448/UPI	UPI-006920257675		20.00	2,538.54 (Cr)
09-Mar-20 UPI/gaganjyot.m/006921089532/UPI	UPI-006921276458		40.00	
09-Mar-20 UPI/8123425779@/006966654055/Payment fro	UPI-006922655555		44.00	2,578.54 (Cr)
10-Mar-20 UPI/sindhumanju/007007132164/UPI	UPI-007007331167		75.00	2,622.54 (Cr)
10-Mar-20 UPI/payouts@pay/007075748137/Nodal Imps	UPI-007008413961		643.00	2,697.54 (Cr)
10-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-007008702290		43.00	3,340.54 (Cr)
007008108796	IIVIF 3-007000702290		45.00	3,383.54 (Cr)
10-Mar-20 UPI/7537832894@/007008989317/Payment fro	UPI-007008472430		245.00	3,628.54 (Cr)
10-Mar-20 UPI/gsinha8@ybl/007016785543/Payment fro	UPI-007008482451		10.00	3,638.54 (Cr)
10-Mar-20 UPI/7708430289@/007024594207/Payment fro	UPI-007008508706		17.00	3,655.54 (Cr)
10-Mar-20 UPI/shetty7.har/007008445644/UPI	UPI-007008545395		60.00	3,715.54 (Cr)
10-Mar-20 UPI/9606826820@/007009619265/Payment fro	UPI-007009647398		18.00	3,733.54 (Cr)
10-Mar-20 UPI/9738847796@/007027112541/Payment fro	UPI-007009649906		51.00	3,784.54 (Cr)
10-Mar-20 UPI/shyamkarthi/007009031571/UPI	UPI-007009732314		24.00	3,808.54 (Cr)
10-Mar-20 UPI/akhilesh.ac/007009689086/UPI	UPI-007009756741		50.00	3,858.54 (Cr)
10-Mar-20 UPI/akhilesh.ac/007010740222/UPI	UPI-007010798970		115.00	3,973.54 (Cr)
10-Mar-20 UPI/8197072667 @/007030207757/Payment fro	UPI-007010818937		35.00	4,008.54 (Cr)
10-Mar-20 UPI/jyoti.dodda/007010705593/UPI	UPI-007010920795		25.00	4,033.54 (Cr)
10-Mar-20 UPI/pramod19860/007010301880/UPI	UPI-007010968707		40.00	4,073.54 (Cr)
10-Mar-20 UPI/Q62308624@y/007010028596/On tapping	UPI-007010979939	275.00		3,798.54 (Cr)
10-Mar-20 UPI/Q62308624@y/007040061141/Payment fro	UPI-007010983792	3,000.00		798.54 (Cr)
10-Mar-20 UPI/EURONET@ybl/007022524091/Payment for	UPI-007011126297	50.00		748.54 (Cr)
10-Mar-20 UPI/7022408989@/007022689475/Payment fro	UPI-007011134614	00.00	50.00	798.54 (Cr)
10-Mar-20 UPI/9036133258@/007022901644/Payment fro	UPI-007011135706	750.00	00.00	48.54 (Cr)
10-Mar-20 UPI/thenxt06-1@/007012376416/Water	UPI-007012321132	700.00	40.00	88.54 (Cr)
10-Mar-20 UPI/6363749289@/007048405477/Payment fro	UPI-007012325742		15.00	103.54 (Cr)
10-Mar-20 UPI/9738832953@/007024266742/Payment fro	UPI-007012361790		102.00	205.54 (Cr)
10-Mar-20 UPI/balajidhanu/007012890540/UPI	UPI-007012514042		17.00	203.54 (Cr)
10-Mar-20 UPI/siddhartha./007013118137/UPI	UPI-007013718340		134.00	356.54 (Cr)
10-Mar-20 UPI/santoshkark/007016145085/984856	UPI-007016430112		20.00	376.54 (Cr)
10-Mar-20 UPI/kumarpkumar/007017038061/UPI	UPI-007017592648		15.00	391.54 (Cr)
10-Mar-20 UPI/8956432291 @/007068975094/Payment fro	UPI-007017834377		87.00	478.54 (Cr)
10-Mar-20 UPI/shashi.gudu/007018538289/UPI	UPI-007018896069		40.00	518.54 (Cr)
10-Mar-20 UPI/ramtej520-2/007018279092/UPI	UPI-007018936241		17.00	535.54 (Cr)
10-Mar-20 UPI/9622478144@/007054031916/Payment fro	UPI-007018135835		75.00	610.54 (Cr)
10-Mar-20 UPI/9600060595@/007057940943/Payment fro	UPI-007019218419		40.00	650.54 (Cr)
10-Mar-20 UPI/EURONET@ybl/007057564486/Payment for	UPI-007019317125	50.00	40.00	` ′
10-Mar-20 UPI/thariq.sab@/007019771798/UPI	UPI-007019362867	30.00	20.00	600.54 (Cr)
10-Mar-20 UPI/jyoti.dodda/007019994963/UPI	UPI-007019431148		32.00	620.54 (Cr)
10-Mar-20 UPI/shubjain440/00701999496352/UPI	UPI-007019498403		783.00	652.54 (Cr)
10-Mar-20 UPI/dhananjaych/007020371769/UPI	UPI-007020576572		136.00	1,435.54 (Cr)
10-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-007020276144		40.00	1,571.54 (Cr)
007020057766	1141 0 00/0202/0144		40.00	1,611.54 (Cr)
10-Mar-20 UPI/akshita199@/007020207532/UPI	UPI-007020658440		160.00	1,771.54 (Cr)
10-Mar-20 UPI/8008469666@/007040847890/Payment fro	UPI-007020702160		54.00	1,825.54 (Cr)



10-Mar-20 UPI/joyrocky574/007020391191/Smoke	UPI-007020830910		34.00	1,859.54 (Cr)
10-Mar-20 UPI/shetty7.har/007020187676/UPI	UPI-007020896925		12.00	1,871.54 (Cr)
10-Mar-20 UPI/gunu.starst/007021090886/UPI	UPI-007021024055		17.00	1,888.54 (Cr)
10-Mar-20 UPI/mubashirfar/007021616915/UPI	UPI-007021066223		22.00	1,910.54 (Cr)
10-Mar-20 UPI/7708430289@/007021886335/Payment fro	UPI-007021100605		34.00	1,944.54 (Cr)
10-Mar-20 UPI/rameshmb440/007021296864/UPI	UPI-007021231633		34.00	1,978.54 (Cr)
10-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-007021356700		40.00	
007021259911	11011 3-00/02/1330/00		40.00	2,018.54 (Cr)
10-Mar-20 UPI/hennursanth/007022899379/Payment fro	UPI-007022261286		20.00	2,038.54 (Cr)
10-Mar-20 UPI/BILLDESKPP@/007100255389/Payment for	UPI-007100623452	100.00		1,938.54 (Cr)
(Value Date :11-MAR-20)				
11-Mar-20 UPI/payouts@pay/007186514903/Nodal Imps	UPI-007107824599		861.00	2,799.54 (Cr)
11-Mar-20 UPI/8722304503@/007132369445/Payment fro	UPI-007108938953		10.00	2,809.54 (Cr)
11-Mar-20 Received from GOOG XX2063 IMPS REF 007108471243	IMPS-007108484309		43.00	2,852.54 (Cr)
11-Mar-20 UPI/7708430289@/007116669860/Payment fro	UPI-007108055940		17.00	2,869.54 (Cr)
11-Mar-20 UPI/mmpradeep@y/007109120965/Payment fro	UPI-007109100273		34.00	2,903.54 (Cr)
11-Mar-20 UPI/7708430289@/007130354185/Payment fro	UPI-007110489056		34.00	2,937.54 (Cr)
11-Mar-20 UPI/shyamkarthi/007110119076/UPI	UPI-007110500157		24.00	2,961.54 (Cr)
11-Mar-20 UPI/7708430289@/007110680048/Payment fro	UPI-007110628605		42.00	3,003.54 (Cr)
11-Mar-20 UPI/7708430289@/007133369216/Payment fro	UPI-007111874878		34.00	3,037.54 (Cr)
11-Mar-20 UPI/Q62308624@y/007122459474/Payment fro	UPI-007111894225	2,040.00	000	997.54 (Cr)
11-Mar-20 UPI/Q62308624@y/007144210788/Payment fro	UPI-007111899221	180.00		817.54 (Cr)
11-Mar-20 UPl/gsinha8@ybl/007133093589/Payment fro	UPI-007111930321	100.00	37.00	854.54 (Cr)
11-Mar-20 UPI/sathkeerthi/007112977212/UPI	UPI-007112230817		15.00	869.54 (Cr)
11-Mar-20 UPI/9943064662@/007152239174/Payment fro	UPI-007113322346		43.00	912.54 (Cr)
11-Mar-20 UPI/mmpradeep@y/007126277972/Payment fro	UPI-007113594871		82.00	994.54 (Cr)
11-Mar-20 UPI/9900711097@/007156618850/Payment fro	UPI-007114759415		68.00	1,062.54 (Cr)
11-Mar-20 UPI/nishasudhak/007114104770/UPI	UPI-007114933383		65.00	1,002.54 (Cr)
11-Mar-20 UPI/eashkpm@oki/007116215665/UPI	UPI-007116536748		25.00	1,152.54 (Cr)
11-Mar-20 UPI/gsinha8@ybl/007168230134/Payment fro	UPI-007117665996		8.00	1,160.54 (Cr)
11-Mar-20 UPI/8050578445@/007168640858/On tapping	UPI-007117757602	30.00	0.00	1,130.54 (Cr)
11-Mar-20 UPI/groverpiyus/007117169148/UPI	UPI-007117913735	00.00	23.00	1,153.54 (Cr)
11-Mar-20 UPI/namita.anan/007117043233/UPI	UPI-007117971637		64.00	1,133.54 (Cr)
11-Mar-20 UPI/9591404490@/007172428233/Paymentfro	UPI-007118215761		32.00	1,249.54 (Cr)
11-Mar-20 UPI/8147118431@/007118718036/Payment fro	UPI-007118228865	1,000.00		
11-Mar-20 UPI/mmpradeep@y/007118273884/Payment fro	UPI-007118252938	1,000.00	17.00	249.54 (Cr) 266.54 (Cr)
11-Mar-20 UPI/ramtej520-2/007118372367/UPI	UPI-007118261528		49.00	315.54 (Cr)
11-Mar-20 UPI/chetan.hire/007118376517/Milk	UPI-007118265830		21.00	336.54 (Cr)
11-Mar-20 UPI/asiqindgl13/007118548600/UPI	UPI-007118298390		42.00	378.54 (Cr)
11-Mar-20 UPI/7022408989@/007172797665/Payment fro	UPI-007118310564		80.00	458.54 (Cr)
11-Mar-20 UPI/7892835964@/007136233065/Payment fro	UPI-007118315888	450.00	00.00	
11-Mar-20 UPI/9741535480@/007176237210/Payment fro	UPI-007119633561	400.00	40.00	8.54 (Cr) 48.54 (Cr)
11-Mar-20 UPI/7760095095@/007138037479/Payment fro	UPI-007119718909		70.00	118.54 (Cr)
11-Mar-20 UPI/sunilnine3@/007119016181/UPI	UPI-007119824903		68.00	
11-Mar-20 UPI/9488066663@/007140039826/Payment fro	UPI-007120977041		23.00	186.54 (Cr)
11-Mar-20 UPI/shanthisr6@/007120838170/UPI	UPI-007120377041 UPI-007120105826		40.00	209.54 (Cr) 249.54 (Cr)
11-Mar-20 UPI/8956432291@/007180725492/Payment fro	UPI-007120147267		45.00 85.00	334.54 (Cr)
11-Mar-20 UPI/7708430289@/007180583427/Payment fro	UPI-007120147207		68.00	402.54 (Cr)
11-Mar-20 UPI/9500486137@/007163639625/Payment fro	UPI-007121259097		51.00	402.54 (Cr) 453.54 (Cr)
11-Mar-20 UPI/gunu.starst/007121082945/UPI	UPI-007121352586		15.00	
11-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-007121472964		17.00 17.00	468.54 (Cr) 485.54 (Cr)
007121752825				
11-Mar-20 UPI/9987763389@/007121845120/Payment fro	UPI-007121396413		17.00	502.54 (Cr)



11-Mar-20 UPI/9945309423@/007121812139/Payment fro	UPI-007121400597		63.00	565.54 (Cr)
11-Mar-20 UPI/mmpradeep@y/007184057227/Payment fro	UPI-007121514134		17.00	582.54 (Cr)
12-Mar-20 UPI/kumarpkumar/007207249548/UPI	UPI-007207277661		40.00	622.54 (Cr)
12-Mar-20 UPI/gsinha8@ybl/007221433224/Payment fro	UPI-007207280342		22.00	644.54 (Cr)
12-Mar-20 UPI/7022135391@/007221309848/Payment fro	UPI-007207306039		172.00	816.54 (Cr)
12-Mar-20 UPI/fantinfanis/007207034543/UPI	UPI-007207313763		20.00	836.54 (Cr)
12-Mar-20 UPI/bhushanpati/007207580162/Milk	UPI-007207328085		22.00	858.54 (Cr)
12-Mar-20 UPI/7503256126@/007228086197/Payment fro	UPI-007207342807		20.00	878.54 (Cr)
12-Mar-20 UPI/payouts@pay/007200125054/Nodal Imps	UPI-007207363418		719.00	1,597.54 (Cr)
12-Mar-20 UPI/gsinha8@ybl/007224500611/Payment fro	UPI-007208461110		16.00	1,613.54 (Cr)
12-Mar-20 UPI/friendforev/007208725751/Milk	UPI-007208481640		20.00	1,633.54 (Cr)
12-Mar-20 UPI/mmpradeep@y/007224683244/Payment fro	UPI-007208529956		34.00	1,667.54 (Cr)
12-Mar-20 UPI/7708430289@/007227764649/Payment fro	UPI-007209553445		34.00	1,701.54 (Cr)
12-Mar-20 UPI/9720808584@/007220536373/Payment fro	UPI-007210958257		20.00	1,721.54 (Cr)
12-Mar-20 UPI/akhilakat@o/007211881062/Watchman	UPI-007211323658		100.00	, ,
12-Mar-20 UPI/9738832953@/007212180044/Payment fro	UPI-007212438785		51.00	1,821.54 (Cr)
12-Mar-20 UPI/mf.total@yb/007248510451/On tapping	UPI-007212730639	200.00	31.00	1,872.54 (Cr)
12-Mar-20 UPI/9964879828@/007252185559/Payment fro	UPI-007213947502	1,500.00		1,672.54 (Cr)
12-Mar-20 UPI/ramtej520-2/007213675798/UPI	UPI-007213947302 UPI-007213978655	1,500.00	13.00	172.54 (Cr)
•			27.00	185.54 (Cr)
12-Mar-20 UPI/noelmaddy@o/007214283859/UPI	UPI-007214355794		110.00	212.54 (Cr)
12-Mar-20 UPI/9738832953@/007230870967/Payment fro	UPI-007215510030			322.54 (Cr)
12-Mar-20 UPI/8807513913@/007230560998/Payment fro	UPI-007215775377		17.00	339.54 (Cr)
12-Mar-20 UPI/eashkpm@oki/007216287023/UPI	UPI-007216839425		25.00	364.54 (Cr)
12-Mar-20 UPI/shashi.gudu/007216357836/UPI	UPI-007216971905		125.00	489.54 (Cr)
12-Mar-20 UPI/8970827830@/007264812762/Payment fro	UPI-007216070102		68.00	557.54 (Cr)
12-Mar-20 UPI/vinay4g@oki/007217369853/Water	UPI-007217395313		40.00	597.54 (Cr)
12-Mar-20 UPI/9513141421@/007218529195/Payment fro	UPI-007218491943		32.00	629.54 (Cr)
12-Mar-20 UPI/noelmaddy@o/007218251836/UPI	UPI-007218746425		45.00	674.54 (Cr)
12-Mar-20 UPI/8956432291@/007257216205/Payment fro	UPI-007219953883		34.00	708.54 (Cr)
12-Mar-20 UPI/9500486137 @/007238521124/Payment fro	UPI-007219023428		39.00	747.54 (Cr)
12-Mar-20 UPI/9867261922@/007219173215/Paymentfro	UPI-007219085776		200.00	947.54 (Cr)
12-Mar-20 UPI/9482764605@/007257876148/Payment fro	UPI-007219169399		64.00	1,011.54 (Cr)
12-Mar-20 Received from GOOG XX2063 IMPS REF 007220221562	IMPS-007220830436		110.00	1,121.54 (Cr)
12-Mar-20 UPI/9589413745@/007260811350/Payment fro	UPI-007220505793		23.00	1,144.54 (Cr)
12-Mar-20 UPI/shankar8686/007221228903/UPI	UPI-007221709819		90.00	1,234.54 (Cr)
12-Mar-20 UPI/shankar8686/007221242799/UPI	UPI-007221724003		20.00	1,254.54 (Cr)
12-Mar-20 UPI/9500486137@/007263826037/Payment fro	UPI-007221727055		34.00	1,288.54 (Cr)
12-Mar-20 UPI/ammulu.anag/007221209621/UPI	UPI-007221747607		180.00	1,468.54 (Cr)
12-Mar-20 UPI/sathkeerthi/007221243156/UPI	UPI-007221761028		12.00	1,480.54 (Cr)
12-Mar-20 UPI/ajoagustine/007221930272/UPI	UPI-007221794595		110.00	1,590.54 (Cr)
12-Mar-20 UPI/spardha123@/007221450804/Water can	UPI-007221844302		40.00	1,630.54 (Cr)
12-Mar-20 UPI/8553771290@/007221578397/Payment fro	UPI-007221866146		50.00	1,680.54 (Cr)
12-Mar-20 UPI/9987763389@/007221336886/Payment fro	UPI-007221872487		17.00	1,697.54 (Cr)
12-Mar-20 Received from GOOG XX2063 IMPS REF 007221414619	IMPS-007221916934		17.00	1,714.54 (Cr)
13-Mar-20 UPI/fantinfanis/007307170727/UPI	UPI-007307736982		20.00	1,734.54 (Cr)
13-Mar-20 UPI/7503256126@/007307551742/Payment fro	UPI-007307780664		10.00	1,744.54 (Cr)
13-Mar-20 UPI/payouts@pay/007313730075/Nodal Imps	UPI-007307792971		296.00	2,040.54 (Cr)
13-Mar-20 UPI/gsinha8@ybl/007308485745/Payment fro	UPI-007308801987		8.00	2,048.54 (Cr)
13-Mar-20 UPI/8553771290@/007332633742/Payment fro	UPI-007308868532		64.00	2,112.54 (Cr)
13-Mar-20 UPI/8956432291@/007336281739/Payment fro	UPI-007309104597		17.00	2,129.54 (Cr)
13-Mar-20 Received from KART XX9495 IMPS REF 007309490534	IMPS-007309129144		7,000.00	9,129.54 (Cr)



13-Mar-20 UPI/7537832894@/007336954537/Payment fro	UPI-007309198588		80.00	9,209.54 (Cr)
13-Mar-20 UPI/9962705408@/007327809402/Payment fro	UPI-007309202572		866.00	10,075.54 (Cr)
13-Mar-20 UPI/shyamkarthi/007310307756/UPI	UPI-007310280884		48.00	10,123.54 (Cr)
13-Mar-20 UPI/shetty7.har/007310468863/UPI	UPI-007310413524		40.00	10,163.54 (Cr)
13-Mar-20 UPI/gsinha8@ybl/007330337622/Payment fro	UPI-007310506608		16.00	10,179.54 (Cr)
13-Mar-20 UPI/9686390718@/007333150102/Payment fro	UPI-007311622982		30.00	10,209.54 (Cr)
13-Mar-20 UPI/eashkpm@oki/007311379235/UPI	UPI-007311765828		25.00	10,234.54 (Cr)
13-Mar-20 Received from GOOG XX2063 IMPS REF	IMPS-007312312998		10.00	10,244.54 (Cr)
007312870248				
13-Mar-20 UPI/6360014730@/007336730002/Payment fro	UPI-007312842119		12.00	10,256.54 (Cr)
13-Mar-20 OS KRAZYBEE 291628615415129	KPG-0106687042	4,155.08		6,101.46 (Cr)
13-Mar-20 UPI/rajusrinath/007317466456/UPI	UPI-007317752348		10.00	6,111.46 (Cr)
13-Mar-20 UPI/rajusrinath/007317478844/UPI	UPI-007317756607		10.00	6,121.46 (Cr)
13-Mar-20 UPI/shyamkarthi/007318453496/UPI	UPI-007318821110		49.00	6,170.46 (Cr)
13-Mar-20 UPI/bilina.patt/007318718574/Egg	UPI-007318929374		60.00	6,230.46 (Cr)
13-Mar-20 UPI/9830378301@/007372309760/Payment fro	UPI-007318062679		40.00	6,270.46 (Cr)
13-Mar-20 UPI/ramtej520-2/007318935266/UPI	UPI-007318117439		17.00	6,287.46 (Cr)
13-Mar-20 UPI/9500486137@/007376065066/Payment fro	UPI-007319310018		88.00	6,375.46 (Cr)
13-Mar-20 UPI/8956432291@/007357929783/Payment fro	UPI-007319365109		34.00	6,409.46 (Cr)
13-Mar-20 UPI/gouravprasa/007319226113/UPI	UPI-007319375428		634.00	7,043.46 (Cr)
13-Mar-20 UPI/9738832953@/007338716127/Payment fro	UPI-007319383594		1,000.00	8,043.46 (Cr)
13-Mar-20 UPI/7708430289@/007338480970/Payment fro	UPI-007319398175		92.00	8,135.46 (Cr)
13-Mar-20 UPI/9738832953@/007319005329/Payment fro	UPI-007319413507		170.00	8,305.46 (Cr)
13-Mar-20 UPI/7799197631@/007376818937/Payment fro	UPI-007319501246		30.00	8,335.46 (Cr)
13-Mar-20 UPI/najim786ans/007319429778/Shop water	UPI-007319551047		90.00	8,425.46 (Cr)
13-Mar-20 UPI/9591404490@/007340211895/Payment fro	UPI-007320636790		36.00	8,461.46 (Cr)
13-Mar-20 UPI/akshaym30.a/007320554839/UPI	UPI-007320660778		50.00	8,511.46 (Cr)
13-Mar-20 UPI/9515116454@/007320803798/Payment fro	UPI-007320726206		42.00	8,553.46 (Cr)
13-Mar-20 UPI/7840007815@/007320078361/Payment fro	UPI-007320746601		32.00	8,585.46 (Cr)
13-Mar-20 UPI/92177283@yb/007340367910/Payment fro	UPI-007320749395		40.00	8,625.46 (Cr)
13-Mar-20 UPI/7799197631@/007360462934/Payment fro	UPI-007320879957		126.00	8,751.46 (Cr)
13-Mar-20 UPI/jainpthomas/007321045631/UPI	UPI-007321080443		23.00	8,774.46 (Cr)
13-Mar-20 UPI/vandu.11gor/007321061004/UPI	UPI-007321117924		230.00	9,004.46 (Cr)
13-Mar-20 UPI/7838694300@/007363098607/Payment fro	UPI-007321119291		80.00	9,084.46 (Cr)
13-Mar-20 UPI/8553454646@/007384549738/Payment fro	UPI-007321285237	200.00		8,884.46 (Cr)
13-Mar-20 UPI/9987763389@/007321826622/Payment fro	UPI-007321373117		17.00	8,901.46 (Cr)
13-Mar-20 UPI/siddharthac/007322399490/Food	UPI-007322443544		320.00	9,221.46 (Cr)
13-Mar-20 UPI/payouts@pay/007325613879/Nodal Imps	UPI-007322590672		706.00	9,927.46 (Cr)
14-Mar-20 UPI/sindhumanju/007406970358/UPI	UPI-007406031930		500.00	10,427.46 (Cr)
14-Mar-20 OS KRAZYBEE 291628617793623	KPG-0106751792	4,155.08		6,272.38 (Cr)
14-Mar-20 UPI/8420129035@/007421047388/Payment fro	UPI-007407059174		77.00	6,349.38 (Cr)
14-Mar-20 Received from GOOG XX2063 IMPS REF 007407257882	IMPS-007407238107		30.00	6,379.38 (Cr)
14-Mar-20 UPI/kumarpkumar/007407701227/UPI	UPI-007407113249		60.00	6,439.38 (Cr)
14-Mar-20 UPI/7259325363@/007416623460/Payment fro	UPI-007408235844		96.00	6,535.38 (Cr)
14-Mar-20 UPI/rose18sanab/007408270749/UPI	UPI-007408266954		196.00	6,731.38 (Cr)
14-Mar-20 UPI/7324881405@/007436191348/Payment fro	UPI-007409302225		16.00	6,747.38 (Cr)
14-Mar-20 UPI/9502707779@/007427586037/Payment fro	UPI-007409367365		17.00	6,764.38 (Cr)
14-Mar-20 UPI/8883616616@/007436454599/Payment fro	UPI-007409395570		17.00	6,781.38 (Cr)
14-Mar-20 UPI/akhilesh.ac/007410639786/UPI	UPI-007410565181		45.00	6,826.38 (Cr)
14-Mar-20 Received from GOOG XX2063 IMPS REF 007410416034	IMPS-007410354006		165.00	6,991.38 (Cr)
14-Mar-20 UPI/9987763389@/007410309298/Payment fro	UPI-007410762965		17.00	7,008.38 (Cr)



14-Mar-20 Received from GOOG XX2063 IMPS REF 007411508489	IMPS-007411427684	125.00	7,133.38 (Cr)
14-Mar-20 UPI/shyamkarthi/007411239081/UPI	UPI-007411050903	36.00	7,169.38 (Cr)
14-Mar-20 UPI/kpforkush@o/007411237574/UPI	UPI-007411084142	25.00	7,194.38 (Cr)
14-Mar-20 UPI/netorg007@o/007412566455/UPI	UPI-007412325590	80.00	7,274.38 (Cr)
14-Mar-20 UPI/8978848793@/007426768332/Payment fro	UPI-007413453890	40.00	7,314.38 (Cr)
14-Mar-20 UPI/9591404490@/007426988430/Payment fro	UPI-007413501314	37.00	7,351.38 (Cr)
14-Mar-20 UPI/kumarpkumar/007413479313/UPI	UPI-007413684522	10.00	7,361.38 (Cr)
14-Mar-20 UPI/8123425779@/007426818586/Payment fro	UPI-007413710525	34.00	7,395.38 (Cr)
14-Mar-20 UPI/hennursanth/007456849029/Payment fro	UPI-007414924564	22.00	7,417.38 (Cr)
14-Mar-20 UPI/7619567369@/007456285022/Payment fro	UPI-007414940917	9.00	7,426.38 (Cr)
14-Mar-20 UPI/abhinavkris/007414768376/UPI	UPI-007414969105	326.00	7,752.38 (Cr)
14-Mar-20 UPI/groverpiyus/007415944773/UPI	UPI-007415149938	165.00	7,917.38 (Cr)
14-Mar-20 UPI/9738847796@/007445070512/Payment fro	UPI-007415158922	102.00	8,019.38 (Cr)
14-Mar-20 UPI/terin.yohan/007415355374/UPI	UPI-007415186721	17.00	8,036.38 (Cr)
14-Mar-20 UPI/balajidhanu/007416221639/UPI	UPI-007416422881	10.00	8,046.38 (Cr)
14-Mar-20 Received from Payt XX0007 IMPS REF 007416504978	IMPS-007416872758	531.00	8,577.38 (Cr)
14-Mar-20 UPI/8956432291@/007468264289/Payment fro	UPI-007417652051	34.00	8,611.38 (Cr)
14-Mar-20 UPI/8970827830@/007472868990/Payment fro	UPI-007418996196	102.00	8,713.38 (Cr)
14-Mar-20 UPI/saipadamati/007476355921/Payment fro	UPI-007419415058	40.00	8,753.38 (Cr)
14-Mar-20 UPI/9686353671@/007438977115/Payment fro	UPI-007419546579	110.00	8,863.38 (Cr)
14-Mar-20 UPI/sathkeerthi/007419166434/UPI	UPI-007419556064	57.00	8,920.38 (Cr)
14-Mar-20 UPI/7324881405@/007457453163/Payment fro	UPI-007419581135	50.00	8,970.38 (Cr)
14-Mar-20 UPI/9008851639@/007480386959/Payment fro	UPI-007420727315	10.00	8,980.38 (Cr)
14-Mar-20 UPI/9720808584@/007420002997/Payment fro	UPI-007420764934	40.00	9,020.38 (Cr)
14-Mar-20 UPI/shubjain440/007420470502/UPI	UPI-007420801069	338.00	9,358.38 (Cr)
14-Mar-20 UPI/thenxt06-1@/007420482290/Water	UPI-007420811186	40.00	9,398.38 (Cr)
14-Mar-20 UPI/9347473500@/007440096868/Payment fro	UPI-007420859650	229.00	9,627.38 (Cr)
14-Mar-20 UPI/gaganjyot.m/007420631951/UPI	UPI-007420948921	40.00	9,667.38 (Cr)
14-Mar-20 UPI/ramtej520-2/007420716645/UPI	UPI-007420026170	17.00	9,684.38 (Cr)
14-Mar-20 UPI/naveedu510@/007421026654/UPI	UPI-007421114261	170.00	9,854.38 (Cr)
14-Mar-20 UPI/payouts@pay/007437347707/Nodal Imps	UPI-007421124984	304.00	10,158.38 (Cr)
14-Mar-20 UPI/7503256126@/007463174564/Payment fro	UPI-007421377907	10.00	10,168.38 (Cr)
14-Mar-20 UPI/9589413745@/007484181881/Payment fro	UPI-007421387868	23.00	10,191.38 (Cr)
14-Mar-20 UPI/9987763389@/007421605255/Payment fro	UPI-007421412871	17.00	10,208.38 (Cr)
15-Mar-20 UPI/gsinha8@ybl/007514432159/Payment fro	UPI-007507112973	55.00	10,263.38 (Cr)
15-Mar-20 UPI/9092298577 @/007516682404/Payment fro	UPI-007508156688	41.00	10,304.38 (Cr)
15-Mar-20 UPI/payouts@pay/007540261143/Nodal Imps	UPI-007508159665	20.00	10,324.38 (Cr)
15-Mar-20 UPI/8553771290@/007508175653/Payment fro	UPI-007508164955	50.00	10,374.38 (Cr)
15-Mar-20 UPI/vikas.sonu1/007532501488/Payment fro	UPI-007508168020	47.00	10,421.38 (Cr)
15-Mar-20 UPI/akhilesh.ac/007508902988/UPI	UPI-007508204138	42.00	10,463.38 (Cr)
15-Mar-20 UPI/9488066663@/007532641078/Payment fro	UPI-007508247646	40.00	10,503.38 (Cr)
15-Mar-20 UPI/joyrocky574/007508398135/Smoke	UPI-007508264238	85.00	10,588.38 (Cr)
15-Mar-20 Received from GOOG XX2063 IMPS REF 007510942576	IMPS-007510404805	50.00	10,638.38 (Cr)
15-Mar-20 UPI/akhilesh.ac/007510284426/UPI	UPI-007510509298	50.00	10,688.38 (Cr)
15-Mar-20 UPI/friendforev/007510898153/Milk	UPI-007510518219	20.00	10,708.38 (Cr)
15-Mar-20 UPI/ravitejatbc/007510295836/UPI	UPI-007510520802	25.00	10,733.38 (Cr)
15-Mar-20 UPI/charunkrato/007510511192/UPI	UPI-007510694741	41.00	10,774.38 (Cr)
15-Mar-20 UPI/parulverma1/007512171319/UPI	UPI-007512261531	86.00	10,860.38 (Cr)
15-Mar-20 UPI/shetty7.har/007513417157/UPI	UPI-007513336430	30.00	10,890.38 (Cr)
15-Mar-20 UPI/shyamkarthi/007513321138/UPI	UPI-007513393225	50.00	10,940.38 (Cr)
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	UPI/shyamkarthi/007513326475/UPI	UPI-007513398528		20.00	10,960.38 (Cr)
	UPI/9945309423@/007513431700/Payment fro	UPI-007513611986		24.00	10,984.38 (Cr)
	UPI/9987763389@/007556843642/Payment fro	UPI-007514644212		34.00	11,018.38 (Cr)
	UPI/payouts@pay/007544767184/Nodal Imps	UPI-007514906704		245.00	11,263.38 (Cr)
	UPI/shashi.gudu/007515082546/UPI	UPI-007515946954		25.00	11,288.38 (Cr)
15-Mar-20	UPI/sinamranjan/007515179427/UPI	UPI-007515023536		769.00	12,057.38 (Cr)
	UPI/7799197631@/007530730621/Payment fro	UPI-007515091693		55.00	12,112.38 (Cr)
15-Mar-20	UPI/9243787777 @/007560594564/Payment fro	UPI-007515096837		51.00	12,163.38 (Cr)
15-Mar-20	UPI/9591404490@/007560143918/Payment fro	UPI-007515142259		17.00	12,180.38 (Cr)
	UPI/7838694300@/007564757160/Payment fro	UPI-007516277551		42.00	12,222.38 (Cr)
15-Mar-20	UPI/6360014730@/007516232855/Payment fro	UPI-007516385698		25.00	12,247.38 (Cr)
	Received from GOOG XX2063 IMPS REF 007517557980	IMPS-007517782805		337.00	12,584.38 (Cr)
15-Mar-20	UPI/kumarpkumar/007517138359/UPI	UPI-007517525095		30.00	12,614.38 (Cr)
15-Mar-20	UPI/ryan.rozari/007517781958/UPI	UPI-007517535460		74.00	12,688.38 (Cr)
15-Mar-20	UPI/9686353671@/007517755214/Payment fro	UPI-007517698923		52.00	12,740.38 (Cr)
15-Mar-20	UPI/bhushanpati/007518797513/Milk	UPI-007518739157		12.00	12,752.38 (Cr)
15-Mar-20	UPI/9738847796@/007536691902/Payment fro	UPI-007518908701		17.00	12,769.38 (Cr)
15-Mar-20	Received from GOOG XX2063 IMPS REF 007518711325	IMPS-007518864515		240.00	13,009.38 (Cr)
15-Mar-20	UPI/7996115474@/007554875795/Payment fro	UPI-007518940947		17.00	13,026.38 (Cr)
15-Mar-20	UPI/9591404490@/007572893255/Paymentfro	UPI-007518970955		29.00	13,055.38 (Cr)
15-Mar-20	UPI/avdheshshar/007518172962/Cold	UPI-007518052818		65.00	13,120.38 (Cr)
15-Mar-20	UPI/9987763389@/007557083224/Payment fro	UPI-007519065426		34.00	13,154.38 (Cr)
15-Mar-20	UPI/akhilesh.ac/007519171021/UPI	UPI-007519072405		44.00	13,198.38 (Cr)
15-Mar-20	UPI/9019258666@/007547825411/NA	UPI-007519117882		206.00	13,404.38 (Cr)
15-Mar-20	UPI/rrrajeevsin/007519276086/UPI	UPI-007519156200		40.00	13,444.38 (Cr)
15-Mar-20	UPI/ramtej520-2/007519268966/UPI	UPI-007519158885		17.00	13,461.38 (Cr)
15-Mar-20	UPI/shashi.gudu/007519872128/UPI	UPI-007519336148		61.00	13,522.38 (Cr)
15-Mar-20	UPI/nickcxo46-1/007519470175/UPI	UPI-007519343179		105.00	13,627.38 (Cr)
15-Mar-20	UPI/akshita199@/007520075818/UPI	UPI-007520451334		148.00	13,775.38 (Cr)
15-Mar-20	UPI/9051734759@/007560167016/Water and m	UPI-007520457764		76.00	13,851.38 (Cr)
15-Mar-20	UPI/9025123306@/007560249774/Payment fro	UPI-007520540612		10.00	13,861.38 (Cr)
15-Mar-20	UPI/9515116454@/007560199742/Payment fro	UPI-007520652598		135.00	13,996.38 (Cr)
15-Mar-20	UPI/7537832894@/007540645269/Payment fro	UPI-007520739371		331.00	14,327.38 (Cr)
15-Mar-20	UPI/raljag10@ok/007521029201/UPI	UPI-007521908145		85.00	14,412.38 (Cr)
15-Mar-20	UPI/joyrocky574/007521057421/Smoke	UPI-007521938217		51.00	14,463.38 (Cr)
15-Mar-20	UPI/shyamkarthi/007521176086/UPI	UPI-007521969873		70.00	14,533.38 (Cr)
15-Mar-20	UPI/ramtej520-2/007521191455/UPI	UPI-007521984729		17.00	14,550.38 (Cr)
15-Mar-20	Received from Payt XX0007 IMPS REF 007521629183	IMPS-007521037776		197.00	14,747.38 (Cr)
15-Mar-20	UPI/7022408989@/007584049685/Payment fro	UPI-007521135677		500.00	15,247.38 (Cr)
	Chrg: ECSMDTCHR-KB5349369-KKBK700000000372757 2 (Value Date :15-MAR-20)	TBMS-508125659	59.00		15,188.38 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/001210825686/120120 (Value Date :15-MAR-20)	TBMS-506736072	23.60		15,164.78 (Cr)
	Chrg: ATM CW FEE-DOM/xx4905/002615478502/260120 (Value Date :15-MAR-20)	TBMS-508550022	23.60		15,141.18 (Cr)
16-Mar-20	UPI/7503256126@/007628700323/Payment fro	UPI-007607746587		10.00	15,151.18 (Cr)
16-Mar-20	UPI/8553771290@/007624458345/Payment fro	UPI-007608815160		32.00	15,183.18 (Cr)
16-Mar-20	UPI/8296301372@/007624113465/Payment fro	UPI-007608856754		276.00	15,459.18 (Cr)
16-Mar-20	UPI/9591404490@/007632476320/Payment fro	UPI-007608860907		46.00	15,505.18 (Cr)



16-Mar-20 UPI/9738847796@/007608110070/Payment fro	UPI-007608932436		37.00	15,542.18 (Cr)
16-Mar-20 UPI/9962448026@/007627120097/Payment fro	UPI-007609048959		5.00	, ,
16-Mar-20 UPI/9980999002@/007609545375/Payment fro	UPI-007609050082		43.00	15,590.18 (Cr)
16-Mar-20 Chrg: ATM CW FEE-DOM/xx4905/001210825366/120120 (Value Date :15-MAR-20)	TBMS-506733961	23.60		15,566.58 (Cr)
16-Mar-20 UPI/friendforev/007609937730/Milk	UPI-007609066152		20.00	15,586.58 (Cr)
16-Mar-20 Received from PC F XX0981 IMPS REF 007609198790	IMPS-007609218158		15,500.00	31,086.58 (Cr)
16-Mar-20 Received from Cash XX0175 IMPS REF 007609200745	IMPS-007609219281		5,792.00	36,878.58 (Cr)
16-Mar-20 Received from SI C XX0276 IMPS REF 007609664943	IMPS-007609219393		4,194.36	41,072.94 (Cr)
16-Mar-20 Chrg: ATM CW FEE-DOM/xx4905/002519280657/250120 (Value Date :15-MAR-20)	TBMS-506419892	23.60		41,049.34 (Cr)
16-Mar-20 UPI/9092298577 @/007633177655/Payment fro	UPI-007611521643		27.00	41,076.34 (Cr)
16-Mar-20 UPI/9591404490@/007611200216/Payment fro	UPI-007611588518		51.00	41,127.34 (Cr)
16-Mar-20 UPI/aparna3101d/007611060880/B204	UPI-007611620946		82.00	41,209.34 (Cr)
16-Mar-20 UPI/9738878762@/007644474369/Payment fro	UPI-007611729397		45.00	41,254.34 (Cr)
16-Mar-20 UPI/gsinha8@ybl/007611489896/Payment fro	UPI-007611767673		8.00	41,262.34 (Cr)
16-Mar-20 UPI/9513141421@/007624048009/Payment fro	UPI-007612844386		18.00	41,280.34 (Cr)
16-Mar-20 UPI/9600060595@/007648004018/Payment fro	UPI-007612905331		80.00	41,360.34 (Cr)
16-Mar-20 Chrg: ATM CW FEE-DOM/xx4905/002321551788/230120 (Value Date :15-MAR-20)	TBMS-508171999	23.60		41,336.74 (Cr)
16-Mar-20 UPI/payouts@pay/007655650124/Nodal Imps	UPI-007612013838		113.00	41,449.74 (Cr)
16-Mar-20 UPI/7022408989@/007624162155/Payment fro	UPI-007612111344		150.00	41,599.74 (Cr)
16-Mar-20 UPI/9629188582@/007612329113/Payment fro	UPI-007612122094		1,000.00	42,599.74 (Cr)
16-Mar-20 UPI/lisandra.jo/007613688570/UPI	UPI-007613290822		95.00	42,694.74 (Cr)
16-Mar-20 UPI/rajapooja77/007613004908/Water cans	UPI-007613422504		80.00	42,774.74 (Cr)
16-Mar-20 UPI-BEN T/O-007544687469-15032020			714.00	43,488.74 (Cr)
16-Mar-20 UPI-BEN T/O-007514429679-15032020			15.00	43,503.74 (Cr)
16-Mar-20 UPI/9591404490@/007645990644/Payment fro	UPI-007615020400		34.00	43,537.74 (Cr)
16-Mar-20 Received from GOOG XX2063 IMPS REF 007615958362	IMPS-007615732282		8.00	43,545.74 (Cr)
16-Mar-20 UPI/shashi.gudu/007616658927/UPI	UPI-007616292254		25.00	43,570.74 (Cr)
16-Mar-20 UPI/7338420582@/007632271624/Payment fro	UPI-007616343713		16.00	43,586.74 (Cr)
16-Mar-20 UPI/7217556678@/007664716273/Payment fro	UPI-007616392333		24.00	43,610.74 (Cr)
16-Mar-20 UPI/nithindachu/007616767930/UPI	UPI-007616450876		45.00	43,655.74 (Cr)
16-Mar-20 UPI/6360014730@/007634893218/Payment fro	UPI-007617578829		50.00	43,705.74 (Cr)
16-Mar-20 UPI/rockrahulro/007617981741/UPI	UPI-007617741181		33.00	43,738.74 (Cr)
16-Mar-20 UPI/ramtej520-2/007618620628/UPI	UPI-007618829017		27.00	43,765.74 (Cr)
16-Mar-20 UPI/9830378301@/007618565075/Payment fro	UPI-007618830520		40.00	43,805.74 (Cr)
16-Mar-20 UPI/abhishekvar/007618207860/Juice	UPI-007618902997		20.00	43,825.74 (Cr)
16-Mar-20 UPI/shashi.gudu/007618087647/UPI	UPI-007618140443		25.00	43,850.74 (Cr)
16-Mar-20 UPI/sudhir.dung/007618478016/UPI	UPI-007618159871		160.00	44,010.74 (Cr)
16-Mar-20 UPI/8807513913@/007657562984/Payment fro	UPI-007619250674		17.00	44,027.74 (Cr)
16-Mar-20 UPI/shettyshwet/007619202933/UPI	UPI-007619353758		40.00	44,067.74 (Cr)
16-Mar-20 Chrg: ATM CW FEE-DOM/xx4905/002711693153/270120 (Value Date :15-MAR-20)	TBMS-507469095	23.60		44,044.14 (Cr)
16-Mar-20 Chrg: ATM CW FEE-DOM/xx4905/002512088946/250120 (Value Date :15-MAR-20)	TBMS-509282144	23.60		44,020.54 (Cr)
16-Mar-20 UPI/7026255014@/007620292321/Payment fro	UPI-007620875375		48.00	44,068.54 (Cr)



16-Mar-20 UPI/sanjutracy1/0076	620867721/UPI	UPI-007620914942		24.00	44,092.54 (Cr)
16-Mar-20 Received from GOC 007620547897	OG XX2063 IMPS REF	IMPS-007620161980		30.00	44,122.54 (Cr)
16-Mar-20 UPI/najim786ans/007	7620961278/S	UPI-007620999962		20.00	44,142.54 (Cr)
16-Mar-20 UPI/payouts@pay/00	07663091093/Nodal Imps	UPI-007621117165		215.00	44,357.54 (Cr)
16-Mar-20 Chrg: ATM CW FEE-DOM/xx4905/00 Date :15-MAR-20)	02519280337/250120 (Value	TBMS-506397002	23.60		44,333.94 (Cr)
16-Mar-20 Chrg: ATM CW FEE-DOM/xx4905/00 Date :15-MAR-20)	02321551890/230120 (Value	TBMS-509887833	23.60		44,310.34 (Cr)
17-Mar-20 UPI/mayyagg@okh/0	007707116472/UPI	UPI-007707128798		1.00	44,311.34 (Cr)
17-Mar-20 UPI/payouts@pay/00	07766004585/Nodal Imps	UPI-007708146328		47.00	44,358.34 (Cr)
17-Mar-20 UPI/bhushanpati/007	7708221117/Milk	UPI-007708206778		23.00	44,381.34 (Cr)
17-Mar-20 UPI/9591404490@/0	007736409176/Payment fro	UPI-007709313411		49.00	44,430.34 (Cr)
17-Mar-20 UPI/9092298577@/0	007718002997/Payment fro	UPI-007709316058		12.00	44,442.34 (Cr)
17-Mar-20 UPI/balyaupatna/007	709432919/UPI	UPI-007709345105		22.00	44,464.34 (Cr)
17-Mar-20 UPI/9962448026@/0	007718347751/Payment fro	UPI-007709371050		5.00	44,469.34 (Cr)
17-Mar-20 UPI/anuroopaiad/007	7709621789/UPI	UPI-007709387780		238.00	44,707.34 (Cr)
17-Mar-20 UPI/friendforev/0077	09629181/UPI	UPI-007709390325		30.00	44,737.34 (Cr)
17-Mar-20 UPI/gsinha8@ybl/00	7727547807/Payment fro	UPI-007709516389		22.00	44,759.34 (Cr)
17-Mar-20 UPI/9092298577@/0	007720859980/Paymentfro	UPI-007710763106		27.00	44,786.34 (Cr)
17-Mar-20 UPI/shyamkarthi/007	7711195452/UPI	UPI-007711938208		30.00	44,816.34 (Cr)
17-Mar-20 UPI/shyamkarthi/007	7711252394/UPI	UPI-007711983354		12.00	44,828.34 (Cr)
17-Mar-20 UPI/ramtej520-2/007	711261550/UPI	UPI-007711990406		96.00	44,924.34 (Cr)
17-Mar-20 UPI/7338420582@/0	007711660359/Payment fro	UPI-007711016701		16.00	44,940.34 (Cr)
17-Mar-20 UPI/shetty7.har/0077	711604316/UPI	UPI-007711032139		40.00	44,980.34 (Cr)
17-Mar-20 UPI/shetty7.har/0077	711613421/UPI	UPI-007711034494		40.00	45,020.34 (Cr)
17-Mar-20 UPI/7996115474@/0	007724877447/Payment fro	UPI-007712168609		40.00	45,060.34 (Cr)
17-Mar-20 UPI/shobithgowd/007	7712293623/UPI	UPI-007712334378		40.00	45,100.34 (Cr)
17-Mar-20 UPI/8976647488@/0	007713985186/Payment fro	UPI-007713786879		100.00	45,200.34 (Cr)
17-Mar-20 UPI/6360367714@/0	007756692119/Payment fro	UPI-007714843503		2.00	45,202.34 (Cr)
17-Mar-20 UPI/shyamkarthi/007	7714301644/UPI	UPI-007714849714		20.00	45,222.34 (Cr)
17-Mar-20 UPI/9943064662@/0	007742251521/Payment fro	UPI-007714878291		32.00	45,254.34 (Cr)
17-Mar-20 UPI/8272990013@/0	007756980610/Payment fro	UPI-007714920826		40.00	45,294.34 (Cr)
17-Mar-20 UPI/9591404490@/0	007756611666/Payment fro	UPI-007714925144		17.00	45,311.34 (Cr)
17-Mar-20 UPI/abhinavkris/0077	714263258/UPI	UPI-007714028928		406.00	45,717.34 (Cr)
17-Mar-20 UPI/9789048375@/0	007742946946/Payment fro	UPI-007714069648		88.00	45,805.34 (Cr)
17-Mar-20 UPI/payouts@pay/00	07770678841/Nodal Imps	UPI-007714115911		329.00	46,134.34 (Cr)
17-Mar-20 UPI/eashkpm@oki/0	07715154439/UPI	UPI-007715164126		17.00	46,151.34 (Cr)
17-Mar-20 UPI/9738832953@/0	007760130992/Payment fro	UPI-007715165574		78.00	46,229.34 (Cr)
17-Mar-20 UPI/9900293045@/0	007760555311/Payment fro	UPI-007715309527		139.00	46,368.34 (Cr)
17-Mar-20 UPI/9092298577@/0	007732369278/Payment fro	UPI-007716703649		17.00	46,385.34 (Cr)
17-Mar-20 UPI/parulverma1/007	7716309422/UPI	UPI-007716712810		40.00	46,425.34 (Cr)
17-Mar-20 UPI/9513141421@/0	007717502384/Payment fro	UPI-007717990703		81.00	46,506.34 (Cr)
17-Mar-20 UPI/9513141421@/0	007751881720/Payment fro	UPI-007717994331		39.00	46,545.34 (Cr)
17-Mar-20 UPI/ramtej520-2/007	718712621/UPI	UPI-007718061129		17.00	46,562.34 (Cr)
17-Mar-20 UPI/repakasatis/0077	718083214/Wd	UPI-007718086861		40.00	46,602.34 (Cr)
17-Mar-20 UPI/shashi.gudu/007	718897425/UPI	UPI-007718100234		25.00	46,627.34 (Cr)
17-Mar-20 UPI/camvanita@o/00	07718347636/UPI	UPI-007718114683		69.00	46,696.34 (Cr)
17-Mar-20 UPI/spardha123@/00	07718068108/UPI	UPI-007718159258		40.00	46,736.34 (Cr)
17-Mar-20 UPI/gaganjyot.m/007	7718961341/UPI	UPI-007718280269		40.00	46,776.34 (Cr)
17-Mar-20 UPI/vidyathambi/007	718022006/UPI	UPI-007718332489		80.00	46,856.34 (Cr)
17-Mar-20 UPI/9500486137@/0	007719732569/Payment fro	UPI-007719461953		56.00	46,912.34 (Cr)



17-Mar-20 UPIntonideSelbs	17-Mar-20 Received from GOOG XX2063 IMPS REF 007719888877	IMPS-007719179051		115.00	47,027.34 (Cr)
17-Mair 20 URIV21/7568078-88.007720/75031777		IMPS-007719200337		330.00	47,357.34 (Cr)
17-Mar-20 URVisamispiso 2:0007720031777 Meg 24 000000	17-Mar-20 UPI/n.ravi86@ok/007719203867/D	UPI-007719694270		30.00	47,387.34 (Cr)
17-Mar-20 MB MAD-HU Ref 00772001777 MB-00773301778 20,000.00 27,746.34 (C) 17-Mar-20 UPI6000486137@A0773021460Payment to	17-Mar-20 UPI/7217556678@/007720275572/Paymentfro	UPI-007720926661		90.00	. ,
17-Mair 20 UPI/smites 20-20/072002380/UPI	17-Mar-20 MB MADHU Ref 007720301777	IMPS-007720301778	20,000.00		
17-Mar-20 UPI95004961749007750521466Payment fro	17-Mar-20 UPI/ramtej520-2/007720023360/UPI	UPI-007720220124		17.00	
17-Mar 20 UPI9S9140A40600778307504Pyment fro	17-Mar-20 UPI/9500486137@/007780521466/Payment fro	UPI-007720245216		34.00	
17-Mar 20 UPN09022985778 (0077219428928Payment fro	17-Mar-20 UPI/9591404490@/007763075504/Payment fro	UPI-007721365290		17.00	
17-Mar-20 QS AMAZONIN 1004436223	17-Mar-20 UPI/9092298577@/007721942638/Payment fro	UPI-007721380540		18.00	
18-Mar-20 UPI/9734881405@00781441012Payment for UPI-0078078773828 UPI-007807878388 30.00 27,583.34 (Cr) 18-Mar-20 UPI-0784032898 g0076904895699Payment for UPI-007805787888 30.00 27,683.34 (Cr) 18-Mar-20 UPI-0784032898 g0076904895699Payment for UPI-00780578788 30.00 27,683.34 (Cr) 18-Mar-20 UPI-0404008960590Payment for UPI-00780578788 30.00 27,933.34 (Cr) 18-Mar-20 UPI-0404008960590Payment for UPI-007810700424 20.00 27,933.34 (Cr) 18-Mar-20 UPI-040400606592UPI UPI-007810700424 20.00 27,933.34 (Cr) 18-Mar-20 UPI-040906066592 (DOTRI 104-987 1/Payment for UPI-007810780351 30.00 28,086.34 (Cr) 18-Mar-20 UPI-040906066593 (DOTRI 104-987 1/Payment for UPI-00781095394 23.00 28,028.34 (Cr) 18-Mar-20 UPI-040906066593 (DOTRI 104-987 1/Payment for UPI-00781095394 23.00 28,028.34 (Cr) 18-Mar-20 UPI-040906066593 (DOTRI 104-987 1/Payment for UPI-00781095394 23.00 28,086.34 (Cr) 18-Mar-20 UPI-040906066593 (DOTRI 104-987 1/Payment for UPI-00781095394 23.00 28,086.34 (Cr) 18-Mar-20 UPI-0409060679 (Payment for UPI-007811256575 165.00 28,484.34 (Cr) 18-Mar-20 UPI-0409060679 (Payment for UPI-00781256676 60.00 28,588.34 (Cr) 18-Mar-20 UPI-0409060679 (Payment for UPI-00781256676 60.00 28,588.34 (Cr) 18-Mar-20 UPI-0409060679 (Payment for UPI-00781256676 60.00 28,782.34 (Cr) 18-Mar-20 UPI-0409060679 (Payment for UPI-00781256676 60.00 28,782.34 (Cr) 18-Mar-20 UPI-040906069 40.00 29,73.34 (Cr) 48-Mar-20 UPI-04090606079 (Payment for UPI-007812469569 40.00 29,73.34 (Cr) 48-Mar-20 UPI-0409060609 40.00	17-Mar-20 OS AMAZON.IN 10044363293	KPG-0107061720	19.00		
18-Mar-20 UPIcharunkration/07808315521/UPI	18-Mar-20 UPI/7324881405@/007814410012/Payment fro	UPI-007807275362		10.00	
18-Mar-20 UPIC/T08430289@.007809488569Payment fro UPI-007810700424 20.00 27,919,34 (Cr) 18-Mar-20 UPIC/torsinuchration/007810696592/UPI UPI-007810700424 20.00 27,939,34 (Cr) 27,973,34 (Cr) 18-Mar-20 UPIC/torsinuchration/07810696592/UPI UPI-007810703351 34.00 27,973,34 (Cr) 27,973,34 (Cr) 28-Mar-20 UPIC/torsinuchration/07810696592/UPI UPI-00781084598 50.00 28,023,34 (Cr) 28,046,34 (Cr) 28,		IMPS-007807503286		244.00	
18-Mar-20 UPI/akhilesh.ac/D07810617660UPI	18-Mar-20 UPI/balyaupatna/007808315521/UPI	UPI-007808387898		30.00	27,828.34 (Cr)
18-Mar-20 UPIVcharunkrator007810696592UPI	18-Mar-20 UPI/7708430289@/007809489569/Payment fro	UPI-007809543069		91.00	27,919.34 (Cr)
18-Mar-20 UPU993064662@N07810649871/Payment fro 18-Mar-20 UPU948066663@N07820984745/Payment fro 19-007810928409 6.3.00 28,08.34 (Cr) 18-Mar-20 UPU99307808202984745/Payment fro 19-007810928409 6.3.00 28,08.34 (Cr) 28,09.34 (Cr) 18-Mar-20 UPU993078082029877@Norbe 19-007810963941 23.00 28,109.34 (Cr) 28,09.34 (Cr) 18-Mar-20 UPU997107810269877/Smoke 19-007810269391 34.00 28,528.34 (Cr) 18-Mar-20 UPU9951341421@N078244159607874morth of 19-007812369319 34.00 28,528.34 (Cr) 18-Mar-20 UPU9951341421@N07824415960784416908-Payment fro 18-Mar-20 UPU9951341421@N078244159698-payment fro 18-Mar-20 UPU9951341421@N078244159698-payment fro 18-Mar-20 UPU9951341421@N078244159698-payment fro 18-Mar-20 UPU9951341421@N078244159698-payment fro 18-Mar-20 UPU995940049090782088885Payment fro 18-Mar-20 UPU995940049090782088885Payment fro 18-Mar-20 UPU995940449080078208885Payment fro 18-Mar-20 UPU9959404490800781208885Payment fro 18-Mar-20 UPU99594044908007815031517/sayment fro 18-Mar-20 UPU99594044908007815031517/sayment fro 18-Mar-20 UPU99594044908007815031517/sayment fro 18-Mar-20 UPU9951341421@N07851351223-Payment fro 18-Mar-20 UPU99513444187 (Cr) 19-Mar-20 UPU99513444908007840441010Payment fro 19-00781895899 40.00 9,505.34 (Cr) 9,517.34 (Cr) 19-Mar-20 UPU9951404490@N07840441010Payment fro 19-00781958899 40.00 9,799.34 (Cr) 19-Mar-20 UPU9951404490@N07840441010Payment fro 19-0078196899 40.00 9,799.34 (Cr) 19-Mar-20 UPU9951404490@N07840441010Payment fro 19-00782046989 40.00 9,	18-Mar-20 UPI/akhilesh.ac/007810617660/UPI	UPI-007810700424		20.00	27,939.34 (Cr)
18-Mar-20 UPUgashba806663@\007820984745Payment fro UPI-007810928409 63.00 22.086.34 (Cr) 18-Mar-20 UPUgashba80\(\gamma\) UPI-007810953941 23.00 28.109.34 (Cr) 18-Mar-20 UPUgashba80\(\gamma\) UPI-007811197837UPI UPI-007811255751 165.00 28.329.34 (Cr) 18-Mar-20 UPUgashba80\(\gamma\) UPI-007811255751 165.00 28.329.34 (Cr) 18-Mar-20 UPUgashba814121@\00781239660Payment fro UPI-007811255751 165.00 28.528.34 (Cr) 18-Mar-20 UPUgashba814121@\00781239660Payment fro UPI-00781236539319 34.00 28.528.34 (Cr) 18-Mar-20 UPIVashba900707824418960Payment fro UPI-00781236786 60.00 28.588.34 (Cr) 18-Mar-20 UPIVashba900707824418960Payment fro UPI-007812371291 80.00 28.688.34 (Cr) 18-Mar-20 UPIVASHBA9007812008885Payment fro UPI-007812371291 80.00 28.688.34 (Cr) 18-Mar-20 UPIS951404430@\007812008885Payment fro UPI-007812425022 60.00 28.728.34 (Cr) 18-Mar-20 UPIS9518004809\007812798664 UPI-00781242766 34.00 28.762.34 (Cr) 18-Mar-20 UPIS976847488@\007852707258/Payment fro UPI-00781365696 78.00 9.355.34 (Cr) 18-Mar-20 UPIVS717556678@\007842776563Payment fro UPI-007813765699 46.00 9.381.34 (Cr) 18-Mar-20 UPIVS717556678@\00784503561418/Payment fro UPI-007815447448 10.00 9.391.34 (Cr) 18-Mar-20 UPIS9513414421@\007851361232Payment fro UPI-007815447448 10.00 9.391.34 (Cr) 9.573.34 (Cr) 0.77818339316 UPI-007818278731 12.00 9.517.34 (Cr) 0.7781832893 (UPI-00786893334) 0.77818278731 12.00 9.517.34 (Cr) 0.77818278731 0	18-Mar-20 UPI/charunkrato/007810696592/UPI	UPI-007810763351		34.00	
18-Mar-20 UPI/9sinhab glyb10075302094745Payment fro 18-Mar-20 UPI/sinhab glyb10075302054Payment fro 18-Mar-20 UPI/sinhab glyb10075302966Payment fro 18-Mar-20 UPI/sinhab glyb10075302966Payment fro 18-Mar-20 UPI/sinhab glyb10075302966Payment fro 18-Mar-20 UPI/sinhab glyb13141421@.0076423966Payment fro 18-Mar-20 UPI/r76096056@.007336696873/qarbage bag 18-Mar-20 UPI/r76096056@.007336696873/qarbage bag 18-Mar-20 UPI/sinhab glyb1404430@.00761206886Payment fro 18-Mar-20 UPI/sinhab glyb1404430@.00761207658Payment fro 18-Mar-20 UPI/sinhab glyb1404430@.00761276587Payment fro 18-Mar-20 UPI/sinhab glyb140440@.007642776563Payment fro 18-Mar-20 UPI/7217556678@.00781503151/Payment fro 18-Mar-20 UPI/7217556678@.00781503151/Payment fro 18-Mar-20 UPI/7217556678@.00781503151/Payment fro 18-Mar-20 UPI/7217556678@.00781503151/Payment fro 18-Mar-20 UPI/7217556678@.00781533151223Payment fro 18-Mar-20 UPI/7217556678@.0078153151223Payment fro 18-Mar-20 UPI/7217556678@.007815315123Payment fro 18-Mar-20 UPI/7217556678@.0078153315123Payment fro 18-Mar-20 UPI/7217556678@.0078153315123Payment fro 18-Mar-20 UPI/7217556678@.007857338337Payment fro 18-Mar-20 UPI/7217556678@.007857338337Payment fro 18-Mar-20 UPI/721754030289@.007835749yment fro 18-Mar-20 UPI/721754030289@.007835749yment fro 18-Mar-20 UPI/721754030289@.00783674744Payment fro 18-Mar-20 UPI/721754030289@.00783674744Payment fro 18-Mar-20 UPI/721754030289@.00783674744Payment fro 18-Mar-20 UPI/721754030289@.00783674744Payment fro 19-00781954585 20.00 9.812.34 (cr) 19-007830430371 19-0078304028737Payment fro 19-00783043838 10-00 9.872.34 (cr) 19-007930402838 10-00793074028	18-Mar-20 UPI/9943064662@/007810649871/Payment fro	UPI-007810845598		50.00	28,023.34 (Cr)
18-Mar-20 UPl/gsinha8@ybl007830822054/Payment fro UPl-0078110953941 23.00 28,109.34 (Cr) 18-Mar-20 UPl/sinamrainan/007811197837/UPl UPl-007811161668 22.000 28,329.34 (Cr) 18-Mar-20 UPl/govochy574007811269677/Smoke UPl-007811255751 165.00 28,494.34 (Cr) 18-Mar-20 UPl/9513141421 @007812236528/Payment fro UPl-007812356786 60.00 28,588.34 (Cr) 18-Mar-20 UPl/9513141421 @0078124415966Payment fro UPl-007812356786 60.00 28,588.34 (Cr) 18-Mar-20 UPl/9509680707836696873/qshaqe bag UPl-00781245202 60.00 28,728.34 (Cr) 18-Mar-20 UPl/9509680707836696873/qshaqe bag UPl-00781245202 60.00 28,728.34 (Cr) 18-Mar-20 UPl/9591404490 @00781200885/Payment fro UPl-00781245202 60.00 28,728.34 (Cr) 18-Mar-20 UPl9593832953@007826158116/Payment fro UPl-00781245202 60.00 28,728.34 (Cr) 18-Mar-20 UPl95936647488@007852707258/Payment fro UPl-007813765096 78.00 9,257.34 (Cr) 18-Mar-20 UPl9590486137 @007842776563/Payment fro UPl-00781447448 10.00 9,381.34 (Cr) 18-Mar-20 UPl/7217556678 @007815093151/Payment fro UPl-007815447448 10.00 9,381.34 (Cr) 18-Mar-20 UPl/7217556678 @007815093151/Payment fro UPl-007815447448 10.00 9,391.34 (Cr) 18-Mar-20 UPl/7217556678 @007815093151/Payment fro UPl-00781546455 20.00 9,411.34 (Cr) 0,7818393916 10.00 9,553.34 (Cr) 18-Mar-20 UPl-00781546457 @00785339237/Payment fro UPl-007815476455 40.00 9,693.34 (Cr) 18-Mar-20 UPl9588104657 @007857383937/Payment fro UPl-007819642140 81.00 9,693.34 (Cr) 18-Mar-20 UPl9770430289 @007838349705Payment fro UPl-007819642140 81.00 9,693.34 (Cr) 18-Mar-20 UPl9688104657 @007857339237/Payment fro UPl-007819642140 81.00 9,793.34 (Cr) 18-Mar-20 UPl9789408890007838349705Payment fro UPl-007819642140 81.00 9,793.34 (Cr) 18-Mar-20 UPl9888104657 @007888737248/Payment fro UPl-007819642140 81.00 9,793.34 (Cr) 19-Mar-20 UPl9890298677 @00784030336/Payment fro UPl-007802045539 30.00 9,	18-Mar-20 UPI/9488066663@/007820984745/Payment fro	UPI-007810928409		63.00	
18-Mar-20 UPI/970roky574/007811266977/Smoke UPI-007811225751 165.00 28,494.34 (Cr) 18-Mar-20 UPI/9513141421 @/007812239626Payment fro UPI-007812359319 34.00 28,588.34 (Cr) 18-Mar-20 UPI/9513141421 @/007812369784 cra UPI-007812359319 34.00 28,588.34 (Cr) 18-Mar-20 UPI/9513141421 @/00781236Water can UPI-007812371291 80.00 28,688.34 (Cr) 18-Mar-20 UPI/756095095 @/007836696873/garbage bag UPI-007812425022 60.00 28,728.34 (Cr) 18-Mar-20 UPI/95931404490 @/007812008885Payment fro UPI-00781242502 18-Mar-20 UPI/97388323953 @/007826158116Payment fro UPI-00781242716 18-Mar-20 UPI/9738832953 @/007826158116Payment fro UPI-007813785096 78.00 9,257.34 (Cr) 18-Mar-20 UPI/9738832953 @/007826158116Payment fro UPI-007813785096 78.00 9,335.34 (Cr) 18-Mar-20 UPI/97217556678 @/0078277558Payment fro UPI-007813785096 78.00 9,335.34 (Cr) 18-Mar-20 UPI/97217556678 @/007830581418Payment fro UPI-007813785096 78.00 9,331.34 (Cr) 18-Mar-20 UPI/97217556678 @/007830581418Payment fro UPI-00781495659 40.00 9,391.34 (Cr) 18-Mar-20 UPI/9713141421 @/007851351223/Payment fro UPI-007815456455 20.00 9,411.34 (Cr) 18-Mar-20 UPI/971344676 @/007857839237/Payment fro UPI-00781809511 71.00 9,558.34 (Cr) 18-Mar-20 UPI/978688104657 @/007857839237/Payment fro UPI-007819781859 40.00 9,709.34 (Cr) 18-Mar-20 UPI/978688104657 @/007857839237/Payment fro UPI-007819781856 46.00 9,709.34 (Cr) 18-Mar-20 UPI/95081404490 @/007857839237/Payment fro UPI-007819781856 46.00 9,769.34 (Cr) 18-Mar-20 UPI/95081404490 @/00788737248/Payment fro UPI-00782004539 34.00 9,883.34 (Cr) 18-Mar-20 UPI/95081404490 @/00788737248/Payment fro UPI-00782004539 34.00 9,893.34 (Cr) 18-Mar-20 UPI/95081404490 @/00788737248/Payment fro UPI-00782004539 34.00 9,872.34 (Cr) 18-Mar-20 UPI/95092298577 @/00784030326/Payment fro UPI-00782004539 34.00 9,872.34 (Cr) 18-Mar-20 UPI/95092298577 @/00784048101Payment fro UPI-00782004539 34.00 9,872.34 (Cr) 19-Mar-20 UPI/950140490 @/0078978747879/Payment fro UPI-007908408381 10.000.00 9,872.34 (Cr) 19-Mar-20 UPI/9704082989 @/007783447749/Payment fro UPI-00790840	18-Mar-20 UPI/gsinha8@ybl/007830822054/Payment fro	UPI-007810953941		23.00	
18-Mar-20 UPI/gotyocky574/007811266977/Smoke	18-Mar-20 UPI/sinamranjan/007811197837/UPI	UPI-007811161668		220.00	28,329.34 (Cr)
18-Mar-20 UPI/9513141421@/007812239626/Payment fro UPI-007812359319 34.00 28,588.34 (Cr) 18-Mar-20 UPI/9513141421@/007824415996Payment fro UPI-007812366786 60.00 28,588.34 (Cr) 18-Mar-20 UPI/7760095096@/007812468123Water can UPI-007812366786 60.00 28,688.34 (Cr) 18-Mar-20 UPI/7760095096@/00781208885/Payment fro UPI-007812425022 60.00 28,788.34 (Cr) 18-Mar-20 UPI/9591404490@/00781208885/Payment fro UPI-007812442716 34.00 28,762.34 (Cr) 18-Mar-20 UPI/9593832353@/007826158116Payment fro UPI-007813786938 20,000.00 8,762.34 (Cr) 18-Mar-20 UPI/9578832353@/007826158116Payment fro UPI-007813786096 78.00 9,257.34 (Cr) 18-Mar-20 UPI/9576678@/007830581418/Payment fro UPI-007814995689 46.00 9,331.34 (Cr) 18-Mar-20 UPI/7217556678@/007830581418/Payment fro UPI-00781547448 10.00 9,391.34 (Cr) 18-Mar-20 UPI/7217556678@/00781551223/Payment fro UPI-007815456455 20.00 9,411.34 (Cr) 18-Mar-20 UPI/9513141421@/007851351223/Payment fro UPI-00781895691 34.00 9,505.34 (Cr) 07818393916 12.00 9,507.34 (Cr) 07818393916 12.00 9,507.34 (Cr) 07818393916 12.00 9,507.34 (Cr) 07818393916 12.00 9,507.34 (Cr) 0,507.84	18-Mar-20 UPI/joyrocky574/007811266977/Smoke	UPI-007811225751		165.00	
18-Mar-20 UPI/rajapooja77/007812468123/Water can UPI-007812371291 80.00 28,668.34 (Cr) 18-Mar-20 UPI/776095095@/007836696873/garbage bag UPI-007812442762 60.00 28,728.34 (Cr) 18-Mar-20 UPI9591404490@/007812008885/Payment fro UPI-00781244276 34.00 28,762.34 (Cr) 18-Mar-20 UPI9738832953@/007826158116/Payment fro UPI-007813661850 495.00 9,257.34 (Cr) 18-Mar-20 UPI9738832953@/007826158116/Payment fro UPI-007813785096 78.00 9,257.34 (Cr) 18-Mar-20 UPI99738832953@/007826158116/Payment fro UPI-007813785096 78.00 9,335.34 (Cr) 18-Mar-20 UPI9596486137@/007842776563/Payment fro UPI-007813785096 46.00 9,381.34 (Cr) 18-Mar-20 UPI/7217556678@/007830581418/Payment fro UPI-007815454458 10.00 9,391.34 (Cr) 18-Mar-20 UPI/7217556678@/00781503151/Payment fro UPI-007815454555 20.00 9,411.34 (Cr) 18-Mar-20 UPI9593141421@/007851361223/Payment fro UPI-007815456455 20.00 9,411.34 (Cr) 18-Mar-20 UPI9593141421@/007851361223/Payment fro UPI-007815456455 20.00 9,411.34 (Cr) 0.0781833916 18-Mar-20 UPI95813414121@/007851531223/Payment fro UPI-00781962140 81.00 9,588.34 (Cr) 0.0781833916 19.007818344187 19.00781828731 12.00 9,517.34 (Cr) 0.0781833916 19.007818344187 19.007819642140 81.00 9,588.34 (Cr) 18-Mar-20 UPI/8688104657@/007857839237/Payment fro UPI-00781978859 40.00 9,709.34 (Cr) 18-Mar-20 UPI/708430289@/0078583937/Payment fro UPI-00781978655 46.00 9,755.34 (Cr) 18-Mar-20 UPI/708430289@/007885434976/Payment fro UPI-00781978655 20.00 9,872.34 (Cr) 18-Mar-20 UPI/96888104657@/00788737240/Payment fro UPI-00781978836 20.00 9,872.34 (Cr) 18-Mar-20 UPI/96888104657@/00788737240/Payment fro UPI-007807408285 20.00 9,872.34 (Cr) 19-Mar-20 UPI/970430289@/007924408180/Payment fro UPI-00790740828 862.00 10,734.34 (Cr) 19-Mar-20 UPI/970408297@/007991451492Nodal Imps UPI-00790740828 862.00 10,735.34 (Cr) 19-Mar-20 UPI/97104830289@/007924022737/Payment fro UPI-007908496387 10,000.00 736.34 (Cr) 19-Mar-20 UPI/97104830289@/007924022737/Payment fro UPI-007908496387 10,000.00 9383.34 (Cr) 19-Mar-20 UPI/97104830289@/007924022737/Payment fro UPI-00790849638	18-Mar-20 UPI/9513141421@/007812239626/Payment fro	UPI-007812359319		34.00	
18-Mar-20 UPI/r36905095@00783696873/garbage bag UPI-007812371291	18-Mar-20 UPI/9513141421 @/007824415966/Payment fro	UPI-007812366786		60.00	
18-Mar-20 UPI/7760095095@/007836696873/garbage bag UPI-007812425022 60.00 28,728.34 (Cr) 18-Mar-20 UPI9591404490@/007812008885Paymentfro UPI-007812442716 34.00 28,762.34 (Cr) 18-Mar-20 UPI9793832953@/007826158116Paymentfro UPI-00781278738 20.000.00 495.00 9,257.34 (Cr) 18-Mar-20 UPI9793832953@/007826158116Paymentfro UPI-007813661850 495.00 9,257.34 (Cr) 18-Mar-20 UPI97517556678@/007830581418Paymentfro UPI-007814995689 46.00 9,381.34 (Cr) 18-Mar-20 UPI97217556678@/007830581418Paymentfro UPI-007815447448 10.00 9,391.34 (Cr) 18-Mar-20 UPI9513141421@/007851351223Paymentfro UPI-007815447448 10.00 9,517.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF IMPS-007818278731 12.00 9,517.34 (Cr) 18-Mar-20 PIP/8688104657@/007857839237/Payment fro UPI-00781942440 81.00 9,768.34 (Cr) 18-Mar-20 UPI/9710430289@/00783849705Payment fro UPI-0078195859 40.00 9,709.34 (Cr) 18-Mar-20 UPI/970430289@/00783849705Payment fro UPI-00781978195859 40.00 9,769.34 (Cr) 18-Mar-20 UPI/9992298577@/007840030326Payment fro UPI-007820045539	18-Mar-20 UPI/rajapooja77/007812468123/Water can	UPI-007812371291		80.00	
18-Mar-20 MB MADHU Ref 007812798664 IMPS-007812798738 20,000.00 8,762.34 (Cr) 18-Mar-20 UPI/99738832953@/007826158116/Payment fro UPI-007813785096 78.00 9,257.34 (Cr) 18-Mar-20 UPI/9976647488@/007842776563/Payment fro UPI-007813785096 78.00 9,335.34 (Cr) 18-Mar-20 UPI/9506486137@/007842776563/Payment fro UPI-00781344996689 46.00 9,381.34 (Cr) 18-Mar-20 UPI/95156678@/007815003151/Payment fro UPI-007815447448 10.00 9,391.34 (Cr) 18-Mar-20 UPI/9513141421@/007851351223/Payment fro UPI-007815466455 20.00 9,411.34 (Cr) 18-Mar-20 UPI/9513141421@/007851351223/Payment fro UPI-007817060195 94.00 9,505.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF IMPS-007818309511 71.00 9,588.34 (Cr) 18-Mar-20 UPI/9513444187 IMPS-007818309511 71.00 9,588.34 (Cr) 18-Mar-20 UPI/8688104657@/007857839237/Payment fro UPI-007819783859 40.00 9,709.34 (Cr) 18-Mar-20 UPI/8688104657@/007857839237/Payment fro UPI-007819758859 40.00 9,709.34 (Cr) 18-Mar-20 UPI/9092298577@/007840030326/Payment fro UPI-007819781365 46.00 9,755.34 (Cr) 18-Mar-20 UPI/9591404490@/007840441010/Payment fro UPI-00782045385 23.00 9,812.34 (Cr) 19-Mar-20 UPI/9591404490@/007991451492/Nodal Imps UPI-00782045385 23.00 9,812.34 (Cr) 19-Mar-20 UPI/9711098297@/007921408180/Payment fro UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908496387 10,000.00 931.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/971048030280007927503664/Payment fro UPI-007909666518 UPI-007909	18-Mar-20 UPI/7760095095@/007836696873/garbage bag	UPI-007812425022		60.00	
18-Mar-20 MB MADHU Ref 007812798664 IMPS-007812798738 20,000.00 8,762.34 (Cr) 18-Mar-20 UPI/9738832953@007826158116/Payment fro UPI-007813785096 78.00 9,257.34 (Cr) 18-Mar-20 UPI/950647488@007852707258/Payment fro UPI-007813785096 78.00 9,335.34 (Cr) 18-Mar-20 UPI/7217556678@0007815030151/Payment fro UPI-0078144996689 46.00 9,331.34 (Cr) 18-Mar-20 UPI/7217556678@0007815003151/Payment fro UPI-007815456455 20.00 9,411.34 (Cr) 18-Mar-20 UPI/9513141421@007851351223/Payment fro UPI-0078197660195 94.00 9,505.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF 007818278731 IMPS-007818309511 71.00 9,588.34 (Cr) 18-Mar-20 UPI/9688104657@007857839237/Payment fro UPI-007819642140 81.00 9,669.34 (Cr) 18-Mar-20 UPI/9688104657@007887383927/Payment fro UPI-007819758859 40.00 9,755.34 (Cr) 18-Mar-20 UPI/9992298577@007840030326/Payment fro UPI-00782045385 23.00 9,812.34 (Cr) 18-Mar-20 UPI/9591404490@007840441010/Payment fro UPI-007820045385 23.00 9,812.34 (Cr) 19-Mar-20 UPI/96940490@007840441010/Payment fro UPI-007820045385	18-Mar-20 UPI/9591404490@/007812008885/Payment fro	UPI-007812442716		34.00	
18-Mar-20 UPI/9738832953@/007826158116/Payment fro UPI-007813661850 495.00 9,257.34 (Cr) 18-Mar-20 UPI/950647488@/007852707258/Payment fro UPI-007813785096 78.00 9,335.34 (Cr) 18-Mar-20 UPI/9500486137@/007842776563/Payment fro UPI-007814996689 46.00 9,381.34 (Cr) 18-Mar-20 UPI/7217556678@/007830581418/Payment fro UPI-007815447448 10.00 9,391.34 (Cr) 18-Mar-20 UPI/951341421@/007851361223/Payment fro UPI-007815456455 20.00 9,411.34 (Cr) 18-Mar-20 Peceived from GOOG XX2063 IMPS REF IMPS-007818393916 12.00 9,517.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF IMPS-007818309511 71.00 9,588.34 (Cr) 18-Mar-20 UPI/8688104657@/007857839237/Payment fro UPI-007819642140 81.00 9,669.34 (Cr) 18-Mar-20 UPI/8688104657@/007857839237/Payment fro UPI-007819758859 40.00 9,709.34 (Cr) 18-Mar-20 UPI/9688104657@/00784030336/Payment fro UPI-007819758659 46.00 9,755.34 (Cr) 18-Mar-20 UPI/959940441010/Payment fro UPI-007820045385 46.00 9,755.34 (Cr) 18-Mar-20 UPI/95991404490@/007984041010/Payment fro UPI-007820045385 23.00	18-Mar-20 MB MADHU Ref 007812798664	IMPS-007812798738	20,000.00		
18-Mar-20 UPI/9500486137@/007842776563/Payment fro UPI-007814995689 46.00 9,381,34 (Cr) 18-Mar-20 UPI/7217556678@/00781503151/Payment fro UPI-007815447448 10.00 9,391,34 (Cr) 18-Mar-20 UPI/9513141421@/007851351223/Payment fro UPI-007817060195 94.00 9,505.34 (Cr) 18-Mar-20 UPI/9513141421@/007851351223/Payment fro UPI-007817060195 94.00 9,505.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF 007818278731 079818339916 12.00 9,517.34 (Cr) 079818339916 12.00 9,588.34 (Cr) 18-Mar-20 UPI/9588104657@/007857839237/Payment fro UPI-007819758859 40.00 9,588.34 (Cr) 18-Mar-20 UPI/9588104657@/007833349705/Payment fro UPI-007819758859 40.00 9,755.34 (Cr) 18-Mar-20 UPI/9592298577@/007840030326/Payment fro UPI-007819781856 46.00 9,755.34 (Cr) 18-Mar-20 UPI/9592298577@/007840030326/Payment fro UPI-00782004539 34.00 9,789.34 (Cr) 18-Mar-20 UPI/9591404490@/00784041010/Payment fro UPI-00782074539 34.00 9,789.34 (Cr) 18-Mar-20 UPI/9591404490@/00784041010/Payment fro UPI-007822774549 60.00 9,872.34 (Cr) 19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/9711098297@/007924028737/Payment fro UPI-0079084983818 150.00 885.34 (Cr) 19-Mar-20 UPI/9711098297@/0079874487/Payment fro UPI-007908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/9711098297@/00799874487/Payment fro UPI-007908483818 150.00 931.34 (Cr) 19-Mar-20 UPI/9711098297@/00799874487/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-00790866518 17.00 948.34 (Cr) 19-Mar-20 UPI/7	18-Mar-20 UPI/9738832953@/007826158116/Payment fro	UPI-007813661850		495.00	
18-Mar-20 UPI/9500486137@/007842776563/Payment fro UPI-007814995689 46.00 9,381.34 (Cr) 18-Mar-20 UPI/7217556678@/007830581418/Payment fro UPI-007815447448 10.00 9,391.34 (Cr) 18-Mar-20 UPI/7217556678@/007815003151/Payment fro UPI-007815456455 20.00 9,411.34 (Cr) 18-Mar-20 UPI/9513141421@/007851351223/Payment fro UPI-007817060195 94.00 9,505.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF O781839916 IMPS-007818378731 12.00 9,517.34 (Cr) 18-Mar-20 PI/8688104657@/007857839237/Payment fro UPI-0078195484187 UPI-007819642140 81.00 9,689,34 (Cr) 18-Mar-20 UPI/8688104657@/00784919626792/Payment fro UPI-007819758859 40.00 9,799,34 (Cr) 18-Mar-20 UPI/9992298577@/007840030326/Payment fro UPI-007819781965 46.00 9,755,34 (Cr) 18-Mar-20 UPI/9591404490@/007840441010/Payment fro UPI-0078204539 34.00 9,789,34 (Cr) 18-Mar-20 UPI/9890408@0791451492/Nodal Imps UPI-007822774549 60.00 9,872,34 (Cr) 19-Mar-20 UPI/980904097 UPI/0079079408258 862.00 10,734,34 (Cr) 19-Mar-20 UPI/9711098297@/007924081780/Payment fro UPI-007908498381 10,000.00 735,34 (Cr) <	18-Mar-20 UPI/8976647488@/007852707258/Payment fro	UPI-007813785096		78.00	
18-Mar-20 UPI/7217556678@/007815003151/Payment fro UPI-007815447448 10.00 9,391.34 (Cr) 18-Mar-20 UPI/9513141421@/007851351223/Payment fro UPI-007817060195 94.00 9,505.34 (Cr) 18-Mar-20 UPI/9513141421@/007851351223/Payment fro UPI-007817060195 94.00 9,505.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF UMPS-007818278731 12.00 9,517.34 (Cr) 007818393916 18-Mar-20 Received from GOOG XX2063 IMPS REF UMPS-007818309511 71.00 9,588.34 (Cr) 007818339316 18-Mar-20 UPI/8688104657@/007857839237/Payment fro UPI-007819642140 81.00 9,669.34 (Cr) 18-Mar-20 UPI/8688104657@/007887839237/Payment fro UPI-007819758859 40.00 9,709.34 (Cr) 18-Mar-20 UPI/9092298577@/007840030326/Payment fro UPI-007819781365 46.00 9,755.34 (Cr) 18-Mar-20 UPI/9591404490@/007840441010/Payment fro UPI-007820045539 34.00 9,789.34 (Cr) 18-Mar-20 UPI/9591404490@/00784041010/Payment fro UPI-007820045385 23.00 9,812.34 (Cr) 19-Mar-20 UPI/9504089707921408180/Payment fro UPI-007822774549 60.00 9,872.34 (Cr) 19-Mar-20 UPI/9591404490@/007921408180/Payment fro UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/9591404490@/007924022737/Payment fro UPI-007907408258 10,000.00 735.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/9711098297@/00792703664/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/9708430289@/007927503664/Payment fro UPI-00790866518 17.00 948.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-00790966518 17.00 948.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-00790966518 17.00 948.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-00790966518 17.00 948.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909666518 17.00 948.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503	18-Mar-20 UPI/9500486137@/007842776563/Payment fro	UPI-007814995689		46.00	
18-Mar-20 UPI/7217556678@/007815003151/Payment fro UPI-007815456455 20.00 9,411.34 (Cr) 18-Mar-20 UPI/9513141421@/007851351223/Payment fro UPI-007817060195 94.00 9,505.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF 007818393916 IMPS-007818309511 12.00 9,517.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF 007818309511 IMPS-007818309511 71.00 9,588.34 (Cr) 18-Mar-20 UPI/8688104657@/007857839237/Payment fro 007819642140 B1.00 9,669.34 (Cr) 18-Mar-20 UPI/95aipadamati/007819626792/Payment fro 007819758859 40.00 9,709.34 (Cr) 18-Mar-20 UPI/7708430289@/00783349705/Payment fro 0078197819781365 46.00 9,755.34 (Cr) 18-Mar-20 UPI/9092298577@/007840030326/Payment fro 00790840045539 34.00 9,789.34 (Cr) 18-Mar-20 UPI/9581404490@/007840441010/Payment fro 0079084045385 23.00 9,812.34 (Cr) 19-Mar-20 UPI/payouts@pay/0079914081492/Nodal Imps 007904708258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/payouts@pay/007991408180/Payment fro 007908740973 UPI-007907410883 10,000.00 885.34 (Cr) <	18-Mar-20 UPI/7217556678@/007830581418/Payment fro	UPI-007815447448		10.00	9,391.34 (Cr)
18-Mar-20 UPI/9513141421@/007851351223/Payment fro D78187060195 UPI-007817060195 94.00 9,505.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF D7818393916 IMPS-007818393911 12.00 9,517.34 (Cr) 18-Mar-20 Received from GOOG XX2063 IMPS REF D781839317 IMPS-007818309511 71.00 9,588.34 (Cr) 18-Mar-20 UPI/8688104657@/007857839237/Payment fro D791818434187 UPI-007819642140 81.00 9,669.34 (Cr) 18-Mar-20 UPI/840289@/007838349705/Payment fro D792/Payment fro D791819781365 UPI-007819781365 46.00 9,755.34 (Cr) 18-Mar-20 UPI/9591404490@/007840030326/Payment fro D791819781365 UPI-007820045539 34.00 9,789.34 (Cr) 18-Mar-20 UPI/9591404490@/00784041010/Payment fro UPI-007820045385 23.00 9,812.34 (Cr) 18-Mar-20 UPI/9868104657@/007888737248/Payment fro UPI-007822774549 60.00 9,872.34 (Cr) 19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/971098297@/007924022737/Payment fro UPI-007908483818 10,000.00 735.34 (Cr) 19-Mar-20 UPI/9591404490@/007908974487/Payment fro UPI-0079084896387 46.00 931.34 (Cr) 19-Mar-20 UPI/9591404490@/00792897503664/Payment fro UPI-00790860518 UPI-007909606518	18-Mar-20 UPI/7217556678@/007815003151/Payment fro	UPI-007815456455		20.00	
18-Mar-20 Received from GOOG XX2063 IMPS REF 007818393916 IMPS-007818278731 12.00 9,517.34 (Cr) 9,517.34 (Cr) 9,517.34 (Cr) 007818393916 18-Mar-20 Received from GOOG XX2063 IMPS REF 007818309511 IMPS-007818309511 71.00 9,588.34 (Cr) 9,588.34 (Cr) 007818434187 18-Mar-20 UPI/8688104657@/007857839237/Payment fro 18-Mar-20 UPI/3640289@/007838349705/Payment fro 19-07819781365 UPI-007819781365 46.00 9,755.34 (Cr) 46.00 18-Mar-20 UPI/9992298577@/007840030326/Payment fro 18-Mar-20 UPI/9591404490@/007840441010/Payment fro 19-0782004539 UPI-00782004539 34.00 9,789.34 (Cr) 9,789.34 (Cr) 19-07820045385 18-Mar-20 UPI/8688104657@/007888737248/Payment fro 19-Mar-20 UPI/949youts@pay/007991451492/Nodal Imps 19-07907408258 UPI-007907408258 862.00 10,734.34 (Cr) 10,735.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro 19-Mar-20 UPI/9711098297@/007924022737/Payment fro 19-Mar-20 UPI/9591404490@/007908974487/Payment fro 19-07908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/9591404490@/007908974487/Payment fro 19-07908496387 46.00 931.34 (Cr) 19-07908496387 19-Mar-20 UPI/97708430289@/007927503664/Payment fro 19-07909606518 UPI-007909606518 17.00 948.34 (Cr) 19-07909606518	18-Mar-20 UPI/9513141421@/007851351223/Payment fro	UPI-007817060195		94.00	
007818434187 18-Mar-20 UPl/8688104657 @/007857839237/Payment fro UPI-007819642140		IMPS-007818278731		12.00	
18-Mar-20 UPI/saipadamati/007819626792/Payment fro UPI-007819758859 40.00 9,709.34 (Cr) 18-Mar-20 UPI/7708430289@/007838349705/Payment fro UPI-007819781365 46.00 9,755.34 (Cr) 18-Mar-20 UPI/9092298577@/007840030326/Payment fro UPI-007820045539 34.00 9,789.34 (Cr) 18-Mar-20 UPI/9591404490@/007840441010/Payment fro UPI-007820045385 23.00 9,812.34 (Cr) 18-Mar-20 UPI/98688104657@/007888737248/Payment fro UPI-007822774549 60.00 9,872.34 (Cr) 19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/md.bayzid@y/007921408180/Payment fro UPI-007907410883 1.00 10,735.34 (Cr) 19-Mar-20 MB Sent to Bay 881031715171 IMPS Ref 007908740971 IMPS-007908740973 10,000.00 735.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 17.00 948.34 (Cr)		IMPS-007818309511		71.00	9,588.34 (Cr)
18-Mar-20 UPI/7708430289@/007838349705/Payment fro UPI-007819781365 46.00 9,755.34 (Cr) 18-Mar-20 UPI/9092298577@/007840030326/Payment fro UPI-007820045539 34.00 9,789.34 (Cr) 18-Mar-20 UPI/9591404490@/007840441010/Payment fro UPI-007820045385 23.00 9,812.34 (Cr) 18-Mar-20 UPI/8688104657@/007888737248/Payment fro UPI-007822774549 60.00 9,872.34 (Cr) 19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/md.bayzid@y/007921408180/Payment fro UPI-007907410883 1.00 10,735.34 (Cr) 19-Mar-20 MB Sent to Bay 881031715171 IMPS Ref 007908740971 IMPS-007908740973 10,000.00 735.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908496387 150.00 885.34 (Cr) 19-Mar-20 UPI/9591404490@/007908974487/Payment fro UPI-007909606518 17.00 948.34 (Cr)	18-Mar-20 UPI/8688104657@/007857839237/Payment fro	UPI-007819642140		81.00	9,669.34 (Cr)
18-Mar-20 UPI/9092298577@/007840030326/Payment fro UPI-007820045539 34.00 9,789.34 (Cr) 18-Mar-20 UPI/9591404490@/007840441010/Payment fro UPI-007820045385 23.00 9,812.34 (Cr) 18-Mar-20 UPI/8688104657@/007888737248/Payment fro UPI-007822774549 60.00 9,872.34 (Cr) 19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/md.bayzid@y/007921408180/Payment fro UPI-007907410883 1.00 10,735.34 (Cr) 19-Mar-20 MB Sent to Bay 881031715171 IMPS Ref 007908740973 IMPS-007908740973 10,000.00 735.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/9591404490@/007908974487/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 17.00 948.34 (Cr)	18-Mar-20 UPI/saipadamati/007819626792/Payment fro	UPI-007819758859		40.00	9,709.34 (Cr)
18-Mar-20 UPI/9591404490@/007840441010/Payment fro UPI-007820045385 23.00 9,812.34 (Cr) 18-Mar-20 UPI/8688104657@/007888737248/Payment fro UPI-007822774549 60.00 9,872.34 (Cr) 19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/md.bayzid@y/007921408180/Payment fro UPI-007907410883 1.00 10,735.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/9711098297@/007908974487/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 17.00 948.34 (Cr)	18-Mar-20 UPI/7708430289@/007838349705/Payment fro	UPI-007819781365		46.00	9,755.34 (Cr)
18-Mar-20 UPI/8688104657@/007888737248/Payment fro UPI-007822774549 60.00 9,872.34 (Cr) 19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps UPI-007907408258 862.00 10,734.34 (Cr) 19-Mar-20 UPI/md.bayzid@y/007921408180/Payment fro UPI-007907410883 1.00 10,735.34 (Cr) 19-Mar-20 MB Sent to Bay 881031715171 IMPS Ref 007908740973 IMPS-007908740973 10,000.00 735.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/9591404490@/007908974487/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 17.00 948.34 (Cr)	18-Mar-20 UPI/9092298577 @/007840030326/Payment fro	UPI-007820045539		34.00	9,789.34 (Cr)
19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps 19-Mar-20 UPI/md.bayzid@y/007921408180/Payment fro 19-Mar-20 MB Sent to Bay 881031715171 IMPS Ref 007908740971 19-Mar-20 UPI/9711098297@/007924022737/Payment fro 19-Mar-20 UPI/9591404490@/007908974487/Payment fro 19-Mar-20 UPI/97591404490@/007908974487/Payment fro 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 862.00 10,734.34 (Cr) 10,000.00 735.34 (Cr) 10,000.00 885.34 (Cr) 10,000.00 885.34 (Cr) 10,000.00 931.34 (Cr) 10,000.00 10,735.34 (Cr) 10,000.00	18-Mar-20 UPI/9591404490 @/007840441010/Payment fro	UPI-007820045385		23.00	9,812.34 (Cr)
19-Mar-20 UPI/md.bayzid@y/007921408180/Payment fro UPI-007907410883 1.00 10,735.34 (Cr) 19-Mar-20 MB Sent to Bay 881031715171 IMPS Ref 007908740973 10,000.00 735.34 (Cr) 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/9591404490@/007908974487/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 17.00 948.34 (Cr)	18-Mar-20 UPI/8688104657@/007888737248/Payment fro	UPI-007822774549		60.00	9,872.34 (Cr)
19-Mar-20 MB Sent to Bay 881031715171 IMPS Ref 007908740973 10,000.00 735.34 (Cr) 007908740971 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/9591404490@/007908974487/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 17.00 948.34 (Cr)	19-Mar-20 UPI/payouts@pay/007991451492/Nodal Imps	UPI-007907408258		862.00	10,734.34 (Cr)
007908740971 19-Mar-20 UPI/9711098297@/007924022737/Payment fro UPI-007908483818 150.00 885.34 (Cr) 19-Mar-20 UPI/9591404490@/007908974487/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 17.00 948.34 (Cr)	19-Mar-20 UPI/md.bayzid@y/007921408180/Payment fro	UPI-007907410883		1.00	10,735.34 (Cr)
19-Mar-20 UPI/9591404490@/007908974487/Payment fro UPI-007908496387 46.00 931.34 (Cr) 19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 17.00 948.34 (Cr)		IMPS-007908740973	10,000.00		735.34 (Cr)
19-Mar-20 UPI/7708430289@/007927503664/Payment fro UPI-007909606518 17.00 948.34 (Cr)	19-Mar-20 UPI/9711098297@/007924022737/Payment fro	UPI-007908483818		150.00	885.34 (Cr)
	19-Mar-20 UPI/9591404490@/007908974487/Payment fro	UPI-007908496387		46.00	931.34 (Cr)
19-Mar-20 UPI/8970827830@/007918922256/Payment fro UPI-007909617358 46.00 994.34 (Cr)	19-Mar-20 UPI/7708430289@/007927503664/Payment fro	UPI-007909606518		17.00	948.34 (Cr)
	19-Mar-20 UPI/8970827830@/007918922256/Payment fro	UPI-007909617358		46.00	994.34 (Cr)



19-Mar-20 UPI/9738847796@/007918537790/Payment fro	UPI-007909627929		66.00	1,060.34 (Cr)
19-Mar-20 UPI/8807513913@/007922369718/Payment fro	UPI-007911189661		38.00	1,098.34 (Cr)
19-Mar-20 UPI/saipadamati/007922694149/Payment fro	UPI-007911305107		87.00	1,185.34 (Cr)
19-Mar-20 UPI/saipadamati/007922292989/Payment fro	UPI-007911308155		20.00	1,205.34 (Cr)
19-Mar-20 UPI/9513141421@/007944486524/Payment fro	UPI-007911363151		51.00	1,256.34 (Cr)
19-Mar-20 UPI/8553771290@/007924099891/Payment fro	UPI-007912636806		219.00	1,475.34 (Cr)
19-Mar-20 UPI/9515116454@/007924956295/Payment fro	UPI-007912656094		207.00	1,682.34 (Cr)
19-Mar-20 UPI/8756287795@/007948210957/Payment fro	UPI-007912675346		52.00	1,734.34 (Cr)
19-Mar-20 MB Sent to 2542500102307501 IMPS Ref 007913109988	IMPS-007913110244	1,500.00		234.34 (Cr)
19-Mar-20 UPI/9943064662@/007942624745/Payment fro	UPI-007914047897		102.00	336.34 (Cr)
19-Mar-20 UPI/8970827830@/007942436651/Payment fro	UPI-007914184717		149.00	485.34 (Cr)
19-Mar-20 UPI/9513141421@/007945792634/Payment fro	UPI-007915436755		64.00	549.34 (Cr)
19-Mar-20 UPI/9741535480@/007917496539/Payment fro	UPI-007917040251		78.00	627.34 (Cr)
19-Mar-20 UPI/9916084438@/007951151377/Payment fro	UPI-007917071747		42.00	669.34 (Cr)
19-Mar-20 UPI/9830378301@/007951075973/Payment fro	UPI-007917125824		40.00	709.34 (Cr)
19-Mar-20 UPI/8807513913@/007972536879/Payment fro	UPI-007918187800		25.00	734.34 (Cr)
19-Mar-20 UPI/9591404490@/007936103386/Payment fro	UPI-007918302772		34.00	768.34 (Cr)
19-Mar-20 UPI/9092298577@/007972890132/Payment fro	UPI-007918310055		20.00	788.34 (Cr)
19-Mar-20 UPI/9500486137@/007936739162/Payment fro	UPI-007918354277		129.00	917.34 (Cr)
19-Mar-20 UPI/9092298577@/007938170363/Payment fro	UPI-007919561623		17.00	934.34 (Cr)
19-Mar-20 UPI/soorajsathy/007976484528/Payment fro	UPI-007919704202		21.00	955.34 (Cr)
19-Mar-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDIA	000159881735	950.00		5.34 (Cr)
19-Mar-20 UPI/8688104657@/007957891614/Payment fro	UPI-007919755755		20.00	25.34 (Cr)
19-Mar-20 UPI/7708430289@/007980165970/Payment fro	UPI-007920918161		68.00	93.34 (Cr)
19-Mar-20 UPI/9880288549@/007940784821/Payment fro	UPI-007920998755		42.00	135.34 (Cr)
19-Mar-20 UPI/9500486137@/007963879951/Payment fro	UPI-007921388067		34.00	169.34 (Cr)
20-Mar-20 UPI/9731687254@/008014944868/Payment fro	UPI-008007193771		40.00	209.34 (Cr)
20-Mar-20 UPI/7708430289@/008036764882/Payment fro	UPI-008009416990		17.00	226.34 (Cr)
20-Mar-20 UPI/7537832894@/008036095921/Payment fro	UPI-008009478755		130.00	356.34 (Cr)
20-Mar-20 UPI/9830378301@/008020184087/Payment fro	UPI-008010647835		94.00	450.34 (Cr)
20-Mar-20 UPI/7760095095@/008010102599/Payment fro	UPI-008010687852		35.00	485.34 (Cr)
20-Mar-20 UPI/7760095095@/008040417886/Payment fro	UPI-008010692442		5.00	490.34 (Cr)
20-Mar-20 UPI/9591404490@/008036628704/Payment fro	UPI-008012166504		69.00	559.34 (Cr)
20-Mar-20 UPI/7708430289@/008048490041/Payment fro	UPI-008012289525		27.00	586.34 (Cr)
20-Mar-20 UPI/7022408989@/008048872761/Payment fro	UPI-008012343852		10,000.00	10,586.34 (Cr)
20-Mar-20 UPI/8272990013@/008034152192/Payment fro	UPI-008017686421		40.00	10,626.34 (Cr)
20-Mar-20 UPI/8970827830@/008068174496/Payment fro	UPI-008017726916		121.00	10,747.34 (Cr)
20-Mar-20 UPI/9513141421@/008072172575/Payment fro	UPI-008018085269		94.00	10,841.34 (Cr)
20-Mar-20 UPI/9051734759@/008038584825/Payment fro	UPI-008019235540		60.00	10,901.34 (Cr)
20-Mar-20 UPI/8420129035@/008057871740/Payment fro	UPI-008019360059		210.00	11,111.34 (Cr)
20-Mar-20 UPI/7708430289@/008019516747/Payment fro	UPI-008019511170		86.00	11,197.34 (Cr)
20-Mar-20 UPI/6294976480@/008038963393/Payment fro	UPI-008019597485		112.00	11,309.34 (Cr)
21-Mar-20 UPI/7022408989@/008121138553/Payment fro	UPI-008107875045		1,600.00	12,909.34 (Cr)
21-Mar-20 UPI/7708430289@/008109239178/Payment fro	UPI-008109172725		17.00	12,926.34 (Cr)
21-Mar-20 UPI/7760095095@/008140168432/Payment fro	UPI-008110296317		80.00	13,006.34 (Cr)
21-Mar-20 UPI/9830378301@/008111495923/Payment fro	UPI-008111580618		38.00	13,044.34 (Cr)
21-Mar-20 UPI/9622478144@/008111124408/Payment fro	UPI-008111624425		40.00	13,084.34 (Cr)
21-Mar-20 UPI/7838694300@/008136041025/Payment fro	UPI-008112871310		80.00	13,164.34 (Cr)
21-Mar-20 UPI/9513141421@/008112996002/Payment fro	UPI-008112903926		85.00	13,249.34 (Cr)
21-Mar-20 UPI/saipadamati/008152032836/Payment fro	UPI-008113165679		40.00	13,289.34 (Cr)
21-Mar-20 UPI/9741535480@/008113735843/Payment fro	UPI-008113346200		82.00	13,371.34 (Cr)



21-Mar-20 UPI/9845042351 @/008128659435/Payment fro	UPI-008114519416		196.00	13,567.34 (Cr)
21-Mar-20 UPI/9738847796@/008142958202/Payment fro	UPI-008114580519		34.00	13,601.34 (Cr)
21-Mar-20 UPI/9591404490@/008160790102/Payment fro	UPI-008115774325		17.00	13,618.34 (Cr)
21-Mar-20 UPI/7838694300@/008145141245/Payment fro	UPI-008115875696		70.00	13,688.34 (Cr)
21-Mar-20 UPI/7022408989@/008116621679/Payment fro	UPI-008116939553		1,000.00	14,688.34 (Cr)
21-Mar-20 UPI/9513141421@/008116206624/Payment fro	UPI-008116989896		150.00	14,838.34 (Cr)
21-Mar-20 UPI/7324881405@/008164641337/Payment fro	UPI-008116150453		30.00	
21-Mar-20 UPI/8722264756@/008151397425/Payment fro	UPI-008117187222		17.00	14,868.34 (Cr)
21-Mar-20 UPI/noorjan@ybl/008118225632/Payment fro	UPI-008118571055		58.00	14,885.34 (Cr)
	UPI-008119907941		17.00	14,943.34 (Cr)
21-Mar-20 UPI/9502707779@/008157738594/Payment fro				14,960.34 (Cr)
21-Mar-20 UPI/7708430289@/008176564758/Payment fro	UPI-008119070854		85.00	15,045.34 (Cr)
21-Mar-20 UPI/6294976480@/008176467095/Payment fro	UPI-008119149838		180.00	15,225.34 (Cr)
21-Mar-20 UPI/9677137456@/008121539967/Payment fro	UPI-008121851133		175.00	15,400.34 (Cr)
21-Mar-20 UPI/8420129035@/008144907248/Payment fro	UPI-008122903213		280.00	15,680.34 (Cr)
21-Mar-20 UPI/8420129035@/008166612683/Payment fro	UPI-008122943212		10.00	15,690.34 (Cr)
21-Mar-20 UPI/7022408989@/008122620606/Payment fro	UPI-008122992343		1,600.00	17,290.34 (Cr)
22-Mar-20 UPI/7022135391@/008224454448/Payment fro	UPI-008212843227		70.00	17,360.34 (Cr)
22-Mar-20 UPI/8420129035@/008218828748/Payment fro	UPI-008218631533		165.00	17,525.34 (Cr)
22-Mar-20 UPI/8688104657@/008257553873/Payment fro	UPI-008219694568		70.00	17,595.34 (Cr)
22-Mar-20 UPI/8688104657@/008276545301/Payment fro	UPI-008219695451		50.00	17,645.34 (Cr)
22-Mar-20 UPI/9515116454@/008221793900/Payment fro	UPI-008221008566		24.00	17,669.34 (Cr)
22-Mar-20 UPI/7708430289@/008242153025/Payment fro	UPI-008221025330		74.00	17,743.34 (Cr)
22-Mar-20 UPI/9515116454@/008284439943/Payment fro	UPI-008221050555		40.00	17,783.34 (Cr)
22-Mar-20 UPI/7022408989@/008242703053/Payment fro	UPI-008221112863		1,200.00	18,983.34 (Cr)
22-Mar-20 UPI/9986583332@/008284139369/Payment fro	UPI-008221120208		80.00	19,063.34 (Cr)
22-Mar-20 UPI/9900711097@/008242130547/Payment fro	UPI-008221138270		290.00	19,353.34 (Cr)
22-Mar-20 UPI/9900711097@/008288165578/Payment fro	UPI-008222168407		54.00	19,407.34 (Cr)
23-Mar-20 UPI/9051734759@/008307965847/Milk	UPI-008307486585		40.00	19,447.34 (Cr)
23-Mar-20 UPI/9731687254@/008321310522/Payment fro	UPI-008307521112		8.00	19,455.34 (Cr)
23-Mar-20 UPI/8688104657@/008332061321/Payment fro	UPI-008308556891		60.00	19,515.34 (Cr)
23-Mar-20 UPI/8970827830@/008308262272/Payment fro	UPI-008308559786		119.00	19,634.34 (Cr)
23-Mar-20 UPI/9731687254@/008324001000/Payment fro	UPI-008308582795		7.00	19,641.34 (Cr)
23-Mar-20 UPI/7708430289@/008332649327/Payment fro	UPI-008308614153		24.00	19,665.34 (Cr)
23-Mar-20 UPI/9738847796@/008336847554/Payment fro	UPI-008309658998		371.00	20,036.34 (Cr)
23-Mar-20 UPI/7259325363@/008318916947/Paymentfro	UPI-008309690337		40.00	20,076.34 (Cr)
23-Mar-20 UPI/7708430289@/008310726798/Payment fro	UPI-008310895817		52.00	20,128.34 (Cr)
23-Mar-20 UPI/7324881405@/008330229069/Payment fro	UPI-008310901038		40.00	20,168.34 (Cr)
23-Mar-20 UPI/7708430289@/008311957357/Paymentfro	UPI-008311081437		52.00	20,220.34 (Cr)
23-Mar-20 UPI/7022408989@/008322771914/Payment fro	UPI-008311092620		1,200.00	21,420.34 (Cr)
23-Mar-20 UPI/7708430289@/008336756529/Payment fro	UPI-008312413110		34.00	21,454.34 (Cr)
23-Mar-20 UPI/7708430289@/008348463897/Payment fro	UPI-008312528279		51.00	21,505.34 (Cr)
23-Mar-20 MB MADHU Ref 008313330317	IMPS-008313330320	9,732.00	01.00	11,773.34 (Cr)
23-Mar-20 MB MADHU Ref 008313333560	IMPS-008313333637	10,000.00		
23-Mar-20 UPI/8171630153@/008352387325/Payment fro	UPI-008313748041	10,000.00	140.00	1,773.34 (Cr)
23-Mar-20 UPI/7708430289@/008328898065/Payment fro	UPI-008314920891		41.00	1,913.34 (Cr)
				1,954.34 (Cr)
23-Mar-20 UPI/7708430289@/008328812452/Payment fro	UPI-008314025218 UPI-008315194808		34.00 600.00	1,988.34 (Cr)
23-Mar-20 UPI/9900711097@/008315645257/Payment fro				2,588.34 (Cr)
23-Mar-20 UPI/7022408989@/008316676942/Payment fro	UPI-008316311446		1,000.00	3,588.34 (Cr)
23-Mar-20 UPI/saipadamati/008316330331/Payment fro	UPI-008316415403		115.00	3,703.34 (Cr)
23-Mar-20 UPI/9986583332@/008334024292/Payment fro	UPI-008317520030		32.00	3,735.34 (Cr)
23-Mar-20 UPI/8171630153@/008351346616/Payment fro	UPI-008317640009		75.00	3,810.34 (Cr)
23-Mar-20 UPI/9502707779 @/008372500711/Payment fro	UPI-008318770306		17.00	3,827.34 (Cr)
23-Mar-20 UPI/9600060595@/008372559929/Paymentfro	UPI-008318778287		40.00	3,867.34 (Cr)



23-Mar-20 UPI/9502707779@/008357917517/Payment fro UPI-008319045379 23-Mar-20 UPI/8792683810@/008340492110/Payment fro UPI-008320307957 23-Mar-20 UPI/7022408989@/008340180509/Payment fro UPI-008320496738 23-Mar-20 UPI/7708430289@/008384769757/Payment fro UPI-008321608470		143.00 500.00 1,500.00	4,010.34 (Cr) 4,510.34 (Cr)
23-Mar-20 UPI/7022408989@/008340180509/Payment fro UPI-008320496738			
		1,500.00	G 010 24 (Cr)
23-Wai-20 OF 1/1/100430209 @/000304/09/13//FayIneHtill		72.00	6,010.34 (Cr)
23-Mar-20 UPI/8971744414@/008323820719/Payment fro UPI-008323898396		40.00	6,082.34 (Cr)
			6,122.34 (Cr)
	4 000 04	3,100.00	9,222.34 (Cr)
24-Mar-20 OS RPLENDF ONEMI TECH 158501656369950 KPG-0107496516	4,928.84		4,293.50 (Cr)
24-Mar-20 UPI/dutta.siddh/008433482885/Water biscu UPI-008411721365		80.00	4,373.50 (Cr)
24-Mar-20 UPI/9676256589@/008448123156/Payment fro UPI-008412874036		456.00	4,829.50 (Cr)
24-Mar-20 UPI/9900711097@/008426579971/Payment fro UPI-008413006566		115.00	4,944.50 (Cr)
24-Mar-20 UPI/8970827830@/008442139608/Payment fro UPI-008414261195		144.00	5,088.50 (Cr)
24-Mar-20 UPI/9892451250@/008434175567/Payment fro UPI-008417822931		36.00	5,124.50 (Cr)
24-Mar-20 UPI/9900711097@/008457923813/Payment fro UPI-008419115821		145.00	5,269.50 (Cr)
24-Mar-20 UPI/7838694300@/008438674063/Payment fro UPI-008419170073		300.00	5,569.50 (Cr)
24-Mar-20 UPI/7838694300@/008438163628/Payment fro UPI-008419175432		80.00	5,649.50 (Cr)
24-Mar-20 UPI/9515116454@/008419415549/Payment fro UPI-008419225547		40.00	5,689.50 (Cr)
24-Mar-20 UPI/9589413745@/008440021828/Payment fro UPI-008420435307		175.00	5,864.50 (Cr)
24-Mar-20 UPI/7503256126@/008442902433/Payment fro UPI-008421568202		80.00	5,944.50 (Cr)
24-Mar-20 UPI/7349628901@/008484686201/Payment fro UPI-008421620312		15.00	5,959.50 (Cr)
24-Mar-20 UPI/9260987251 @/008484227349/Payment fro UPI-008421739445		120.00	6,079.50 (Cr)
24-Mar-20 UPI/9900711097@/008466682562/Payment fro UPI-008422844664		110.00	6,189.50 (Cr)
24-Mar-20 UPI/9686353671 @/008488440860/Payment fro UPI-008422921004		240.00	6,429.50 (Cr)
24-Mar-20 UPI/8970827830@/008488871139/Payment fro UPI-008422921876		130.00	6,559.50 (Cr)
24-Mar-20 UPI/9502707779@/008422530625/Payment fro UPI-008422924372		20.00	6,579.50 (Cr)
25-Mar-20 UPI/7022408989@/008512630506/Payment fro UPI-008506177030		8,500.00	15,079.50 (Cr)
25-Mar-20 UPI/9353328897@/008508801440/Payment fro UPI-008508250726		10.00	15,089.50 (Cr)
25-Mar-20 UPI/9676256589@/008548053471/Payment fro UPI-008512896128		281.00	15,370.50 (Cr)
25-Mar-20 UPI/9830378301@/008536961393/Payment fro UPI-008512981048		40.00	15,410.50 (Cr)
25-Mar-20 UPI/9741535480@/008524082359/Paymentfro UPI-008512015716		53.00	15,463.50 (Cr)
25-Mar-20 UPI/7708430289@/008513163909/Payment fro UPI-008513176750		135.00	15,598.50 (Cr)
25-Mar-20 UPI/7022408989@/008532327000/Payment fro UPI-008516581950		1,000.00	16,598.50 (Cr)
25-Mar-20 UPI/saipadamati/008572580073/Payment fro UPI-008518821041		395.00	16,993.50 (Cr)
25-Mar-20 UPI/8553771290@/008518325733/Payment fro UPI-008518992296		110.00	17,103.50 (Cr)
25-Mar-20 MB MADHU Ref 008519735790 IMPS-008519735679	16,000.00		1,103.50 (Cr)
25-Mar-20 UPI/8553771290@/008520737458/Payment fro UPI-008520250048	.,	100.00	1,203.50 (Cr)
25-Mar-20 UPI/7217556678 @/008540679734/Payment fro UPI-008520266765		130.00	1,333.50 (Cr)
25-Mar-20 UPI/9900711097@/008560499140/Payment fro UPI-008520304421		180.00	1,513.50 (Cr)
25-Mar-20 UPI/7022408989@/008584509587/Payment fro UPI-008521455847		1,000.00	2,513.50 (Cr)
25-Mar-20 UPI/7019144996@/008521638913/Payment fro UPI-008521532266		17.00	2,530.50 (Cr)
25-Mar-20 UPI/8970089080@/008521876025/Payment fro UPI-008521556921		10.00	2,540.50 (Cr)
25-Mar-20 UPI/9741535480@/008566351953/Payment fro UPI-008522610315		130.00	2,670.50 (Cr)
26-Mar-20 UPI/9738847796@/008618795171/Payment fro UPI-008606820000		37.00	` '
26-Mar-20 UPI/9741851357 @/008608562871/Payment fro UPI-008608900862		66.00	2,707.50 (Cr) 2,773.50 (Cr)
26-Mar-20 UPI/9900056756@/008624872917/Payment fro UPI-008608925295		46.00	, ,
26-Mar-20 UPI/7022408989@/008608420884/Payment fro UPI-008608961930		1,800.00	2,819.50 (Cr)
		·	4,619.50 (Cr)
26-Mar-20 UPI/9739726625 @/008610323056/Paymentfro UPI-008610201691 26-Mar-20 UPI/7838694300 @/008630709071/Paymentfro UPI-008610205777		65.00	4,684.50 (Cr)
		200.00	4,884.50 (Cr)
26-Mar-20 UPI/9986476633@/008610143837/Payment fro UPI-008610268581		125.00	5,009.50 (Cr)
26-Mar-20 UPI/9900711097@/008628700370/Payment fro UPI-008614973816		1,140.00	6,149.50 (Cr)
26-Mar-20 UPI/9502707779@/008672848209/Payment fro UPI-008618527066		70.00	6,219.50 (Cr)
26-Mar-20 UPI/9892451250@/008672838273/Payment fro UPI-008618532170		300.00	6,519.50 (Cr)
26-Mar-20 UPI/9892451250@/008618064165/Payment fro UPI-008618537230		20.00	6,539.50 (Cr)
26-Mar-20 UPI/8970827830@/008654956901/Payment fro UPI-008618544720		106.00	6,645.50 (Cr)



26 Mar 20 LIDI/8/20120025@/008618797521/Paymont fro	UPI-008618557437		420.00	7.005 F0 (Cr)
26-Mar-20 UPI/8420129035@/008618787521/Payment fro	UPI-008618685986		420.00 55.00	7,065.50 (Cr)
26-Mar-20 UPI/8553771290@/008654163923/Payment fro				7,120.50 (Cr)
26-Mar-20 UPI/8420129035@/008657680120/Payment fro	UPI-008619865290		20.00	7,140.50 (Cr)
26-Mar-20 UPI/9589413745@/008619975080/Payment fro	UPI-008619898810		45.00	7,185.50 (Cr)
27-Mar-20 UPI/7022408989@/008706973391/Payment fro	UPI-008706547986		2,400.00	9,585.50 (Cr)
27-Mar-20 UPI/8970827830@/008732519591/Payment fro	UPI-008708640252		110.00	9,695.50 (Cr)
27-Mar-20 UPI/9051734759@/008732572339/Paymentfro	UPI-008708648311		92.00	9,787.50 (Cr)
27-Mar-20 UPI/9731687254@/008724003909/Payment fro	UPI-008708665982		30.00	9,817.50 (Cr)
27-Mar-20 UPI/saipadamati/008709548687/Payment fro	UPI-008709728204		43.00	9,860.50 (Cr)
27-Mar-20 UPI/saipadamati/008736326909/Payment fro	UPI-008709728970		40.00	9,900.50 (Cr)
27-Mar-20 UPI/9986989223@/008736326173/Payment fro	UPI-008709779352		20.00	9,920.50 (Cr)
27-Mar-20 UPI/9830378301@/008727445852/Payment fro	UPI-008709810046		91.00	10,011.50 (Cr)
27-Mar-20 UPI/9999297936@/008730165358/Payment fro	UPI-008710963773		40.00	10,051.50 (Cr)
27-Mar-20 UPI/9014447075@/008734296943/Payment fro	UPI-008717270759		45.00	10,096.50 (Cr)
27-Mar-20 UPI/7022408989@/008736198889/Payment fro	UPI-008718377461		1,500.00	11,596.50 (Cr)
27-Mar-20 UPI/9986989223@/008718965590/Payment fro	UPI-008718419025		20.00	11,616.50 (Cr)
27-Mar-20 UPI/8171630153@/008738212377/Payment fro	UPI-008719558201		10.00	11,626.50 (Cr)
27-Mar-20 UPI/7324881405@/008757606053/Payment fro	UPI-008719588100		30.00	11,656.50 (Cr)
27-Mar-20 MB:SENT TO MUNNA ANSARI 1012329035	MB-999465487548	500.00		11,156.50 (Cr)
27-Mar-20 UPI/7838694300@/008760410856/Payment fro	UPI-008720923302		200.00	11,356.50 (Cr)
27-Mar-20 UPI/8420129035@/008760515275/Payment fro	UPI-008720949877		75.00	11,431.50 (Cr)
27-Mar-20 UPI/9830378301@/008721517588/Payment fro	UPI-008721057783		3,000.00	14,431.50 (Cr)
27-Mar-20 UPI/7022408989@/008722316082/Payment fro	UPI-008722152185		1,250.00	15,681.50 (Cr)
28-Mar-20 UPI/9502707779@/008832740005/Payment fro	UPI-008808488245		20.00	15,701.50 (Cr)
28-Mar-20 UPI/8420129035@/008809244901/Payment fro	UPI-008809611111		240.00	15,941.50 (Cr)
28-Mar-20 UPI/8970827830@/008818900359/Payment fro	UPI-008809633456		50.00	15,991.50 (Cr)
28-Mar-20 UPI/9986989223@/008810260872/Payment fro	UPI-008810787396		20.00	16,011.50 (Cr)
28-Mar-20 UPI/7537832894@/008844139931/Payment fro	UPI-008811908308		745.00	16,756.50 (Cr)
28-Mar-20 UPI/7708430289@/008822267854/Payment fro	UPI-008811969036		200.00	, ,
28-Mar-20 UPI/7022408989@/008836332984/Payment fro	UPI-008812112965		1,500.00	16,956.50 (Cr)
28-Mar-20 UPI/9600060595@/008872007525/Paymentfro	UPI-008818082888		84.00	18,456.50 (Cr) 18,540.50 (Cr)
28-Mar-20 UPI/6361886485@/008872169728/Payment fro	UPI-008818105192		210.00	,
28-Mar-20 UPI/9830378301@/008818075813/Payment fro	UPI-008818201521		40.00	18,750.50 (Cr)
	UPI-008818237469		10.00	18,790.50 (Cr)
28-Mar-20 UPI/9986989223@/008872886872/Payment fro				18,800.50 (Cr)
28-Mar-20 UPI/9900711097@/008857637257/Paymentfro	UPI-008819276687		202.00	19,002.50 (Cr)
28-Mar-20 UPI/9148092006@/008876032331/Payment fro	UPI-008819424852		190.00	19,192.50 (Cr)
28-Mar-20 UPI/7217556678@/008860299725/Paymentfro	UPI-008820542059		50.00	19,242.50 (Cr)
28-Mar-20 UPI/9738847796@/008840401899/Payment fro	UPI-008820543950		36.00	19,278.50 (Cr)
28-Mar-20 UPI/9900056756@/008840433861/Payment fro	UPI-008820547310		24.00	19,302.50 (Cr)
28-Mar-20 MB MADHU Ref 008820308964	IMPS-008820309072	6,300.00		13,002.50 (Cr)
28-Mar-20 UPI/9999297936@/008860136838/Payment fro	UPI-008820640749		95.00	13,097.50 (Cr)
28-Mar-20 UPI/9900711097@/008842050699/Payment fro	UPI-008821832238		400.00	13,497.50 (Cr)
28-Mar-20 UPI/chandragiri/008821227762/UPI	UPI-008821843950		300.00	13,797.50 (Cr)
28-Mar-20 UPI/7022408989@/008888129833/Payment fro	UPI-008822902769		2,900.00	16,697.50 (Cr)
29-Mar-20 UPI/7760380821@/008916648647/Payment fro	UPI-008908247506		432.00	17,129.50 (Cr)
29-Mar-20 UPI/9999297936@/008908145687/Payment fro	UPI-008908271346		58.00	17,187.50 (Cr)
29-Mar-20 UPI/9148092006@/008910012029/Payment fro	UPI-008910566318		200.00	17,387.50 (Cr)
29-Mar-20 UPI/6361886485@/008934438884/Payment fro	UPI-008917697585		70.00	17,457.50 (Cr)
29-Mar-20 UPI/9622478144@/008934435802/Payment fro	UPI-008917763880		310.00	17,767.50 (Cr)
29-Mar-20 UPI/8197404087@/008972025064/Payment fro	UPI-008918861852		375.00	18,142.50 (Cr)
29-Mar-20 UPI/7838694300@/008976424564/Payment fro	UPI-008919051960		47.00	18,189.50 (Cr)
29-Mar-20 UPI/7022408989@/008920369213/Payment fro	UPI-008920424067		1,500.00	19,689.50 (Cr)
30-Mar-20 UPI/8553771290@/009014931383/Payment fro	UPI-009007847197		73.00	19,762.50 (Cr)
Contd				





30-Mar-20 UPI/9999297936@0009014658487/Payment fro 30-Mar-20 UPI/9900056756@000900245022 UPI-000900924522 160.00 22,582,50 (Cr) 22,582,50 (Cr) 22,582,50 (Cr) 22,582,50 (Cr) 30-Mar-20 UPI/9900056756@0009002943022/syment fro 30-Mar-20 UPI/9300056756@000900406392394Payment fro 30-Mar-20 UPI/9361886465@0009033866257/Payment fro 30-Mar-20 UPI/9361886465@000903386627/Payment fro 30-Mar-20 UPI/950956@0009044639294Payment fro 30-Mar-20 UPI/950956@0009044639294Payment fro 30-Mar-20 UPI/950956@0009044639294Payment fro 30-Mar-20 UPI/950956@0009075695000000000000000000000000000000	30-Mar-20 UPI/7022408989@/009007789983/Payment fro	UPI-009007854681		2,600.00	22,362.50 (Cr)
30-Mar-20 UPU8970827830@/009027977579/Payment fro UPI-009009024522 160.00 22,582.50 (Cr) 30-Mar-20 UPU890005756@/009040294302/Payment fro UPI-009010149975 20.00 22,582.50 (Cr) 30-Mar-20 UPU8361886485@/009033868252/Payment fro UPI-009011350732 80.00 22,782.50 (Cr) 30-Mar-20 UPURAG050596@/009044633224/Payment fro UPI-009011504507 80.00 22,842.50 (Cr) 30-Mar-20 UPU8inamed1@ybl003051529072/Payment fro UPI-009011736673 80.00 22,842.50 (Cr) 30-Mar-20 UPU8inapadamati/009017466775/Payment fro UPI-009017728732 129.00 23,046.50 (Cr) 30-Mar-20 UPU905173475@/009072595300/Grocery UPI-009017728732 190.00 23,264.50 (Cr) 30-Mar-20 UPU805173475@/009076185832/Payment fro UPI-009018924188 305.00 23,541.50 (Cr) 30-Mar-20 UPU973884779@/009075246456/Payment fro UPI-00901993878 100.00 24,301.50 (Cr) 30-Mar-20 UPU70240989@/009006154150/Payment fro UPI-009019238943 40.00 24,811.50 (Cr) 30-Mar-20 UPU70240989@/00900083522045/Payment fro UPI-009019238943 40.00 26,241.50 (Cr) 30-Mar-20 UPU702409898@/00909028275/Payment fro UPI-009019238943 40.00	30-Mar-20 UPI/9999297936@/009014658487/Payment fro	UPI-009007888809		40.00	22,402.50 (Cr)
30-Mar-20 UPU804190358@009030882525Payment fro UPI-009010166563	30-Mar-20 UPI/8970827830@/009027977579/Payment fro	UPI-009009024522		160.00	
30-Mar-20 UPI/561886485@/009033866271/Payment fro UPI-009011350732 80.00 22,762.50 (Cr) 30-Mar-20 UPI/560095095@/009044639294/Payment fro UPI-009017508820 75.00 22,917.50 (Cr) 30-Mar-20 UPI/saipadamati/0090516529072/Payment fro UPI-009017726283 129.00 23,046.50 (Cr) 30-Mar-20 UPI/saipadamati/009051067038/Payment fro UPI-009017726732 190.00 23,236.50 (Cr) 30-Mar-20 UPI/saipadamati/009051067038/Payment fro UPI-009017726732 190.00 23,236.50 (Cr) 30-Mar-20 UPI/990711097@/009076246456/Payment fro UPI-009018924188 305.00 23,541.50 (Cr) 30-Mar-20 UPI/990711097@/009076246456/Payment fro UPI-0090193036150 660.00 24,201.50 (Cr) 30-Mar-20 UPI/99090711097@/009076246456/Payment fro UPI-009019211279 50.00 24,801.50 (Cr) 30-Mar-20 UPI/9708847796@/009076188532/Payment fro UPI-009019211279 50.00 24,801.50 (Cr) 30-Mar-20 UPI/97084087@/0090086353971@/009038638903/Payment fro UPI-009019239843 40.00 24,841.50 (Cr) 30-Mar-20 UPI/7022408989@/009020827257/Payment fro UPI-00901921170 40.00 26,241.50 (Cr) 30-Mar-20 UPI/702408989@/0090080151130/Payment fro UPI-009020841414 1,400.00 26,241.50 (Cr) 30-Mar-20 UPI/702408989@/0090080515130/Payment fro UPI-009012620119 164.00 26,245.50 (Cr) 31-Mar-20 UPI/997678780 0107884751 KPG-0107884751 17,833.33 8,612.17 (Cr) 31-Mar-20 UPI/9870827830@/009136864055/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/9870827830@/009136864055/Payment fro UPI-00910922685 81.00 12,187.17 (Cr) 31-Mar-20 UPI/9870827830@/009136864055/Payment fro UPI-00910922685 81.00 12,27.17 (Cr) 31-Mar-20 UPI/98530778301@/00913684055Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/98541550@/0091124368/Payment fro UPI-009109291850 32.00 18,390.17 (Cr) 31-Mar-20 UPI/98541550@/0091124368/Payment fro UPI-009119845657 80.00 18,390.17 (Cr) 31-Mar-20 UPI/98541550@/0091124368/Payment fro UPI-009118181629 32.00 18,390.17 (Cr) 31-Mar-20 UPI/980845150@/0091154956818/Payment fro UPI-009118984587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/980898@/009112498365Payment fro UPI-009118181629 32.00 18,390.17 (Cr) 31-Mar-20 U	30-Mar-20 UPI/9900056756@/009040294302/Payment fro	UPI-009010149975		20.00	22,582.50 (Cr)
30-Mar-20 DPI/776095095@/009044639294/Payment fro DPI-009011504507 80.00 22,842.50 (Cr) 30-Mar-20 DPI/saipadamati/009017646775/Payment fro DPI-009017726283 129.00 23,046.50 (Cr) 30-Mar-20 DPI/saipadamati/00901646775/Payment fro DPI-009017726283 129.00 23,046.50 (Cr) 30-Mar-20 DPI/saipadamati/00905166738Payment fro DPI-009017728732 190.00 23,236.50 (Cr) 30-Mar-20 DPI/saipadamati/009076246456/Payment fro DPI-009017728732 190.00 23,236.50 (Cr) 30-Mar-20 DPI/9197404087@/009019483151/Payment fro DPI-009019036150 660.00 24,201.50 (Cr) 30-Mar-20 DPI/9197404087@/009019483151/Payment fro DPI-009019036150 660.00 24,301.50 (Cr) 30-Mar-20 DPI/91973847796@/009076185832/Payment fro DPI-00901993843 40.00 24,841.50 (Cr) 30-Mar-20 DPI/9686353571@/009038639903/Payment fro DPI-009019239843 40.00 24,841.50 (Cr) 30-Mar-20 DPI/973847796@/00902827257/Payment fro DPI-00902041414 1,400.00 26,241.50 (Cr) 30-Mar-20 DPI/97384796@/0090805352045/Payment fro DPI-00902041114 1,400.00 26,241.50 (Cr) 30-Mar-20 DPI/97384751 DPI-009020411170 40.00 26,241.50 (Cr) 30-Mar-20 DPI/97384751 DPI-00902041170 40.00 26,241.50 (Cr) 30-Mar-20 DPI/97384751 DPI-009020481170 40.00 26,241.50 (Cr) 31-Mar-20 DPI/97384751 DPI-009107384751 TPI-009107384751 TPI-0091073894751 TPI-009107389898 TPI-009107389898 TPI-009107389898 TPI-009107389898 TPI-009107389898 TPI-00910738998 TPI-009107389898 TPI-009107389898 TPI-009107389898 TPI-009108160580 TPI-009108	30-Mar-20 UPI/8420129035@/009030882525/Payment fro	UPI-009010166563		100.00	22,682.50 (Cr)
30-Mar-20 UP/kaipadamati009017646775/Payment fro UP-009017728732 129.00 23,046.50 (Cr) 30-Mar-20 UP/kaipadamati009017667038/Payment fro UP-009017728732 190.00 23,236.50 (Cr) 30-Mar-20 UP/k9301974759@/009072595300/Grocery UP-009018924188 305.00 23,541.50 (Cr) 30-Mar-20 UP/k99071197@/009076264656/Payment fro UP-009018924188 305.00 24,201.50 (Cr) 30-Mar-20 UP/k990711097@/009076264656/Payment fro UP-009018924188 100.00 24,201.50 (Cr) 30-Mar-20 UP/k990711097@/009076185832/Payment fro UP-00901999878 100.00 24,301.50 (Cr) 30-Mar-20 UP/k936353671@/009036383903/Payment fro UP-00901999878 100.00 24,801.50 (Cr) 30-Mar-20 UP/k936353671@/009038638903/Payment fro UP-009019239843 40.00 24,841.50 (Cr) 30-Mar-20 UP/k9686353671@/009038638903/Payment fro UP-00902938414 14,400.00 26,241.50 (Cr) 30-Mar-20 UP/k7022408989@/009020827257/Payment fro UP-009020341414 1,400.00 26,241.50 (Cr) 30-Mar-20 UP/k708430289@/009020815130/Payment fro UP-009020481170 40.00 26,281.50 (Cr) 30-Mar-20 UP/k708430289@/009063522045/Payment fro UP-009020481170 40.00 26,241.50 (Cr) 30-Mar-20 UP/k708430289@/009107389600/Payment fro UP-009021620119 164.00 26,445.50 (Cr) 31-Mar-20 UP/k7022408989@/009107389600/Payment fro UP-009108160580 11,833.33 8,612.17 (Cr) 31-Mar-20 UP/k9724535480@/00912721198/Payment fro UP-009108160580 194.00 12,106.17 (Cr) 31-Mar-20 UP/k9741535480@/00912721198/Payment fro UP-00910829855 81.00 12,187.17 (Cr) 31-Mar-20 UP/k930378301@/009109645281/Payment fro UP-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UP/k9361836486@/0091124368/Payment fro UP-00911841962 115.00 12,612.17 (Cr) 31-Mar-20 UP/k9361836485@/00911024368/Payment fro UP-00911841962 115.00 12,497.17 (Cr) 31-Mar-20 UP/k9361836486@/0091124368/Payment fro UP-00911841962 115.00 18,380.17 (Cr) 31-Mar-20 UP/k9361836486@/0091124368/Payment fro UP-00911841962 115.00 18,380.17 (Cr) 31-Mar-20 UP/k9361836486@/0091124368/Payment fro UP-00911841962 115.00 18,594.17 (Cr) 31-Mar-20 UP/k9361836486@/0091124368/Payment fro UP-00911841962 32.00 18,380.17 (Cr) 31-Mar-20 UP/k9363183649(009112498325/	30-Mar-20 UPI/6361886485@/009033866271/Payment fro	UPI-009011350732		80.00	22,762.50 (Cr)
30-Mar-20 UP//saipadamati/009051067038/Payment fro UPI-009017726283 129.00 23,046.50 (Cr) 30-Mar-20 UP//saipadamati/009051067038/Payment fro UPI-009017728732 190.00 23,236.50 (Cr) 30-Mar-20 UP//900711097@/009076246456/Payment fro UPI-009018924188 305.00 23,541.50 (Cr) 30-Mar-20 UP//9900711097@/009076246456/Payment fro UPI-009019036150 660.00 24,201.50 (Cr) 30-Mar-20 UP//9900711097@/009076246456/Payment fro UPI-009019036150 660.00 24,201.50 (Cr) 30-Mar-20 UP//9900711097@/009076246456/Payment fro UPI-009019039878 100.00 24,301.50 (Cr) 30-Mar-20 UP//9738847796@/009076185832/Payment fro UPI-009019239843 40.00 24,801.50 (Cr) 30-Mar-20 UP//9702409899@/009020827257/Payment fro UPI-009019239843 40.00 26,241.50 (Cr) 30-Mar-20 UP//702409899@/009020827257/Payment fro UPI-009020341114 1,400.00 26,241.50 (Cr) 30-Mar-20 UP//702409899@/009080522045/Payment fro UPI-0090203411170 40.00 26,241.50 (Cr) 30-Mar-20 UP//702409899@/0091090522045/Payment fro UPI-009020341170 40.00 26,241.50 (Cr) 30-Mar-20 UPI//702409899@/009107398900/Payment fro UPI-009020481170 40.00 26,241.50 (Cr) 31-Mar-20 UPI//98070827830@/009136694055/Payment fro UPI-00910789708130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI//9870827830@/009136694055/Payment fro UPI-00910920865 81.00 12,167.17 (Cr) 31-Mar-20 UPI//9803078301@/0091306945281/Payment fro UPI-00910920865 81.00 12,497.17 (Cr) 31-Mar-20 UPI//9803078301@/009130424238E/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI//9324818480@/009110124366/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI//93248818468@/009110124366/Payment fro UPI-009110460562 11,546.00 14,158.17 (Cr) 31-Mar-20 UPI//9324881405@/0091356818/Payment fro UPI-009110845657 80.00 18,358.17 (Cr) 31-Mar-20 UPI//7324881405@/009119254661/Payment fro UPI-00911925420 42,00.00 18,358.17 (Cr) 31-Mar-20 UPI//7324881405@/009119254661/Payment fro UPI-00911925420 42,00.00 18,594.17 (Cr) 31-Mar-20 UPI//7324881405@/009119254661/Payment fro UPI-009119254527 80.00 18,594.17 (Cr) 31-Mar-20 UPI//7324881405@/009119254661/Payment fro UPI-	30-Mar-20 UPI/7760095095@/009044639294/Payment fro	UPI-009011504507		80.00	22,842.50 (Cr)
30-Mar-20 UPI/saipadamati/009051067038/Payment fro UPI-009017728732 190.00 23,236.50 (Cr) 30-Mar-20 UPI/9051734759@/0090762965300/Grocery UPI-009018924188 305.00 23,541.50 (Cr) 30-Mar-20 UPI/9090711097@/009076246456/Payment fro UPI-00901909878 100.00 24,201.50 (Cr) 30-Mar-20 UPI/9741404087@/009076185832/Payment fro UPI-009019099878 100.00 24,301.50 (Cr) 30-Mar-20 UPI/978867796@/009076185832/Payment fro UPI-009019211279 500.00 24,801.50 (Cr) 30-Mar-20 UPI/9868353671@/009038638903/Payment fro UPI-009019211279 500.00 24,801.50 (Cr) 30-Mar-20 UPI/978240899@/009020827257/Payment fro UPI-009019239843 40.00 26,241.50 (Cr) 30-Mar-20 UPI/970240899@/0090080151130/Payment fro UPI-009020341414 1,400.00 26,241.50 (Cr) 30-Mar-20 UPI/978430289@/009080151130/Payment fro UPI-00902041414 1,400.00 26,241.50 (Cr) 30-Mar-20 UPI/9840289@/009080151130/Payment fro UPI-009020414170 40.00 26,241.50 (Cr) 30-Mar-20 UPI/9840289@/009063522045/Payment fro UPI-0090201620119 164.00 26,445.50 (Cr) 30-Mar-20 UPI/9702240899@/009107339600/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/9702240899@/009107339600/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/9870827830@/00913684055/Payment fro UPI-009109270073 40.00 12,227.17 (Cr) 31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009109270073 40.00 12,227.17 (Cr) 31-Mar-20 UPI/936318364485@/009110124368/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/936318364485@/009110124368/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/936318364485@/009112493825/Payment fro UPI-00911080562 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/9368184405@/009112958641/Payment fro UPI-00911925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPI/936818405@/009119254661/Payment fro UPI-00911925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPI/9368818405@/009119254661/Payment fro UPI-009119545257 80.00 18,594.17 (Cr) 31-Mar-20 UPI/9324881405@/009119556818/Payment fro UPI-009119545257 80.00 18,594.17 (Cr) 31-Mar-20 UPI/9324881405@/009119556818/Payment fro UPI-00911954557 80.	30-Mar-20 UPI/nahmed1@ybl/009051529072/Payment fro	UPI-009017698820		75.00	22,917.50 (Cr)
30-Mar-20 UPI/99071734759@/009076246456/Payment fro UPI-009019936150 660.00 24,201.50 (Cr) 30-Mar-20 UPI/990711097@/009076246456/Payment fro UPI-009019936150 660.00 24,201.50 (Cr) 30-Mar-20 UPI/9197404087@/009019483151/Payment fro UPI-009019936180 500.00 24,801.50 (Cr) 30-Mar-20 UPI/958635671@/009038638903/Payment fro UPI-009019211279 500.00 24,801.50 (Cr) 30-Mar-20 UPI/958635671@/009038638903/Payment fro UPI-009019239843 40.00 24,841.50 (Cr) 30-Mar-20 UPI/7022408989@/009020827257/Payment fro UPI-009020341414 1,400.00 26,241.50 (Cr) 30-Mar-20 UPI/702408989@/0090805151130/Payment fro UPI-009020341170 40.00 26,241.50 (Cr) 30-Mar-20 UPI/7034089@/0090805151130/Payment fro UPI-009020341170 40.00 26,241.50 (Cr) 30-Mar-20 UPI/7022408989@/0090805151130/Payment fro UPI-009020481170 40.00 26,241.50 (Cr) 30-Mar-20 UPI/25408989@/009107389600/Payment fro UPI-0090201620119 164.00 26,445.50 (Cr) 31-Mar-20 UPI/25408989@/009107389600/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/8570771290@/009136684055/Payment fro UPI-009108160580 194.00 12,106.17 (Cr) 31-Mar-20 UPI/9830378301@/009109645281/Payment fro UPI-009109236285 81.00 12,187.17 (Cr) 31-Mar-20 UPI/9830378301@/009109645281/Payment fro UPI-00910929850 270.00 12,247.17 (Cr) 31-Mar-20 UPI/9741535480@/00912711998/Payment fro UPI-009109291850 270.00 12,247.17 (Cr) 31-Mar-20 UPI/974535480@/009127211998/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/97453640@/009172346641/Payment fro UPI-00911842969 32.00 18,358.17 (Cr) 31-Mar-20 UPI/97824881405@/0091172346641/Payment fro UPI-00911842969 32.00 18,358.17 (Cr) 31-Mar-20 UPI/7762408989@/009112493825/Payment fro UPI-00911842969 32.00 18,358.17 (Cr) 31-Mar-20 UPI/97324881405@/009154967039/Payment fro UPI-00911842969 32.00 18,358.17 (Cr) 31-Mar-20 UPI/97324881405@/0091556818/Payment fro UPI-00911842969 32.00 18,358.17 (Cr) 31-Mar-20 UPI/97324881405@/0091556818/Payment fro UPI-009118542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/972408989@/009140800275/Payment fro UPI-009119542587 80.00 18,594.17 (Cr)	30-Mar-20 UPI/saipadamati/009017646775/Payment fro	UPI-009017726283		129.00	23,046.50 (Cr)
30-Mar-20 UPVs900711097@/009076246456/Payment fro UPI-009019036150	30-Mar-20 UPI/saipadamati/009051067038/Payment fro	UPI-009017728732		190.00	23,236.50 (Cr)
30-Mar-20 UPI/938847796@/009019483151/Payment fro UPI-009019099878 100.00 24,301.50 (Cr) 30-Mar-20 UPI/938847796@/009038638903/Payment fro UPI-009019239843 40.00 24,841.50 (Cr) 30-Mar-20 UPI/9686353671@/009038638903/Payment fro UPI-009019239843 40.00 26,241.50 (Cr) 30-Mar-20 UPI/7708430289@/009020827257/Payment fro UPI-009020341414 1,400.00 26,281.50 (Cr) 30-Mar-20 UPI/7708430289@/009080151130/Payment fro UPI-009020481170 40.00 26,281.50 (Cr) 30-Mar-20 UPI/7708430289@/00908053522045/Payment fro UPI-009021620119 164.00 26,445.50 (Cr) 30-Mar-20 UPI/897084751 KPG-0107884751 17,833.33 8,612.17 (Cr) 31-Mar-20 UPI/7022408989@/009107389600/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/8970827830@/009132693055/Payment fro UPI-009108160580 194.00 12,187.17 (Cr) 31-Mar-20 UPI/9830378301@/009109645281/Payment fro UPI-009109236285 81.00 12,187.17 (Cr) 31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/9898089@/009110424368/Payment fro UPI-00911045052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/980831310@/0091364641/Payment fro UPI-009118181621 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/7022408989@/0091124368479yment fro UPI-009118181621 124.00 18,358.17 (Cr) 31-Mar-20 UPI/796080821@/009154967039/Payment fro UPI-009118181621 124.00 18,536.17 (Cr) 31-Mar-20 UPI/796080821@/009154967039/Payment fro UPI-00911945257 80.00 18,358.17 (Cr) 31-Mar-20 UPI/79244881405@/009119254661/Payment fro UPI-00911945257 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7324881405@/00911925661/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7324881405@/009140800275/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/732	30-Mar-20 UPI/9051734759@/009072595300/Grocery	UPI-009018924188		305.00	23,541.50 (Cr)
30-Mar-20 UPI/9738847796@/009078185832/Payment fro UPI-009019211279 500.00 24,801.50 (Cr) 30-Mar-20 UPI/9686353671@/009038638903/Payment fro UPI-009019239843 40.00 24,841.50 (Cr) 30-Mar-20 UPI/702408989@/009080151130/Payment fro UPI-009020341414 1,400.00 26,241.50 (Cr) 30-Mar-20 UPI/702403899@/009080151130/Payment fro UPI-009020481170 40.00 26,241.50 (Cr) 30-Mar-20 UPI/30-Mar-20 UPI/30-Mar-30-Mar-20 UPI/30-Mar-30-Mar-30 UPI/30-Mar-30 UPI/30-Mar-30-Mar-30 UPI/30-Mar-30-Mar-30 UPI/30-Mar-30-Mar-30-Mar-30-Mar-30 UPI/30-Mar-3	30-Mar-20 UPI/9900711097@/009076246456/Payment fro	UPI-009019036150		660.00	24,201.50 (Cr)
30-Mar-20 UPI/9686353671@/009038638903/Payment fro UPI-009019239843 40.00 24,841.50 (Cr) 30-Mar-20 UPI/702408989@/009020827257/Payment fro UPI-009020341414 1,400.00 26,241.50 (Cr) 30-Mar-20 UPI/708430289@/009080151130/Payment fro UPI-009020481170 40.00 26,281.50 (Cr) 30-Mar-20 UPI/8andarya@yb/009063522045/Payment fro UPI-009021620119 164.00 26,445.50 (Cr) 30-Mar-20 UPI/8andarya@yb/009063522045/Payment fro UPI-009021620119 164.00 26,445.50 (Cr) 31-Mar-20 UPI/7022408989@/009107389600/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/8970827830@/009132693055/Payment fro UPI-009108160580 194.00 12,106.17 (Cr) 31-Mar-20 UPI/8553771290@/009136684055/Payment fro UPI-0091092936285 81.00 12,187.17 (Cr) 31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/9708731310@/009130424238/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/97082408989@/0091124368/Payment fro UPI-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/77022408989@/009112436641/Payment fro UPI-00911842969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/97082408989@/009112456641/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/7702408989@/009119556818/Payment fro UPI-00911955877 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7702408989@/009119556818/Payment fro UPI-00911954587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7702408989@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7702408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 UPI/7702408989@/009140800275/Payment fro UPI-009120818573 3,900.00 17,984.17 (Cr) 31-Mar-20 UPI/7702408989@/009140800275/Payment fro UPI-0091208185	30-Mar-20 UPI/8197404087@/009019483151/Payment fro	UPI-009019099878		100.00	24,301.50 (Cr)
30-Mar-20 UPI/7022408989@/009020827257/Paymentfro UPI-009020341414 1,400.00 26,241.50 (Cr) 30-Mar-20 UPI/7708430289@/009080151130/Payment fro UPI-009020481170 40.00 26,281.50 (Cr) 30-Mar-20 UPI/8andarya@yb/009063522045/Payment fro UPI-009021620119 164.00 26,445.50 (Cr) 30-Mar-20 OS CFBILLP 109875176 0107884751 KPG-0107884751 17,833.33 8,612.17 (Cr) 31-Mar-20 UPI/7022408989@/009107389600/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/8970827830@/009132693055/Payment fro UPI-009108160580 194.00 12,106.17 (Cr) 31-Mar-20 UPI/8953771290@/009136684055/Payment fro UPI-009109236285 81.00 12,187.17 (Cr) 31-Mar-20 UPI/9330378301@/009109645281/Payment fro UPI-009109291850 270.00 12,2497.17 (Cr) 31-Mar-20 UPI/9741535480@/0091124368/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/9708731310@/009130424238/Payment fro UPI-0091104050552 15,46.00 14,158.17 (Cr) 31-Mar-20 UPI/970830378301@/009130424238/Payment fro UPI-009111925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPI/9760380821@/009172346641/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/9760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/750380821@/0091556818/Payment fro UPI-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7503488405@/009119556818/Payment fro UPI-0091195898113 23.00 18,824.17 (Cr) 31-Mar-20 UPI/752408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 17,984.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment UPI-009120818573 4,740.00 17,984.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment UPI-009120818573 4,740.00 17,984.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment UPI-009120818573 4,740.00 17,984.17 (Cr) 31-Mar-20 UPI/702408989@/009140800275/Payment UPI-009120818573 4,740.00	30-Mar-20 UPI/9738847796@/009076185832/Payment fro	UPI-009019211279		500.00	24,801.50 (Cr)
30-Mar-20 UPI/7708430289@/009080151130/Payment fro UPI-009020481170 40.00 26,281.50 (Cr) 30-Mar-20 UPI/sandarya@yb/009063522045/Payment fro UPI-009021620119 164.00 26,445.50 (Cr) 30-Mar-20 OS CFBILLP 109875176 0107884751 KPG-0107884751 17,833.33 8,612.17 (Cr) 31-Mar-20 UPI/07022408989@/009107389600/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/8553771290@/009132693055/Payment fro UPI-009108160580 194.00 12,106.17 (Cr) 31-Mar-20 UPI/9830378301@/009109645281/Payment fro UPI-009109236285 81.00 12,187.17 (Cr) 31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/9741535480@/009130424238/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/97022408989@/00911024368/Payment fro UPI-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/9780380821@/009172346641/Payment fro UPI-0091181412969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/7760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/7760380821@/009154967039/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009119254661/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009119556818/Payment fro UPI-009119598113 3,900.00 22,724.17 (Cr) 31-Mar-20 UPI/702240898@/009119556818/Payment fro UPI-009119598113 3,900.00 22,724.17 (Cr) 31-Mar-20 UPI/702240898@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 UPI/702240898@/009140800275/Payment fro UPI-009120818573 4,740.00 17,984.17 (Cr) 31-Mar-20 UPI/702240898@/009140800275/Payment fro UPI-009120818	30-Mar-20 UPI/9686353671 @/009038638903/Payment fro	UPI-009019239843		40.00	24,841.50 (Cr)
30-Mar-20 UPI/sandarya@yb/009063522045/Payment fro UPI-009021620119 164.00 26,445.50 (Cr) 30-Mar-20 OS CFBILLP 109875176 0107884751 KPG-0107884751 17,833.33 8,612.17 (Cr) 31-Mar-20 UPI/7022408989@/009107389600/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/8930378301@/009132693055/Payment fro UPI-009108160580 194.00 12,106.17 (Cr) 31-Mar-20 UPI/8930378301@/009136684055/Payment fro UPI-009109236285 81.00 12,187.17 (Cr) 31-Mar-20 UPI/90830378301@/009109645281/Payment fro UPI-009109270073 40.00 12,227.17 (Cr) 31-Mar-20 UPI/90861886485@/009110124368/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/908731310@/009130424238/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/908731310@/009130424238/Payment fro UPI-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/9882451250@/009172346641/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/9030821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/760380821@/009154967039/Payment fro UPI-00911958873 3,900.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009119556818/Payment fro UPI-00911958113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-0091221114799 4,740.00 17,984.17 (Cr)	30-Mar-20 UPI/7022408989@/009020827257/Payment fro	UPI-009020341414		1,400.00	26,241.50 (Cr)
30-Mar-20 OS CFBILLP 109875176 0107884751	30-Mar-20 UPI/7708430289@/009080151130/Payment fro	UPI-009020481170		40.00	26,281.50 (Cr)
31-Mar-20 UPI/7022408989@/009107389600/Payment fro UPI-009107008130 3,300.00 11,912.17 (Cr) 31-Mar-20 UPI/8970827830@/009136684055/Payment fro UPI-009108160580 194.00 12,106.17 (Cr) 31-Mar-20 UPI/8553771290@/009136684055/Payment fro UPI-009109236285 81.00 12,187.17 (Cr) 31-Mar-20 UPI/9830378301@/009109645281/Payment fro UPI-009109270073 40.00 12,227.17 (Cr) 31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/936361886485@/009110124368/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/7022408989@/009112493825/Payment fro UPI-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/7022408989@/009112493825/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/7324881405@/009119254661/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 1,7984.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009121114799 4,740.00 17,984.17 (Cr)	30-Mar-20 UPI/sandarya@yb/009063522045/Payment fro	UPI-009021620119		164.00	26,445.50 (Cr)
31-Mar-20 UPl/8970827830@/009132693055/Payment fro UPl-009108160580 194.00 12,106.17 (Cr) 31-Mar-20 UPl/8553771290@/009136684055/Payment fro UPl-009109236285 81.00 12,187.17 (Cr) 31-Mar-20 UPl/9830378301@/009109645281/Payment fro UPl-009109270073 40.00 12,227.17 (Cr) 31-Mar-20 UPl/9741535480@/009127211998/Payment fro UPl-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPl/6361886485@/009110124368/Payment fro UPl-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPl/9108731310@/009130424238/Payment fro UPl-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPl/7022408989@/009112493825/Payment fro UPl-009112925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPl/9892451250@/009172346641/Payment fro UPl-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPl/6009112958@/009119254661/Payment fro UPl-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPl/7022408989@/009119254661/Payment fro UPl-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPl/7022408989@/009119556818/Payment fro UPl-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPl/7022408989@/009140800275/Payment fro UPl-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 WB MADHU Ref 009121114677 MPS-009121114799 4,740.00 17,984.17 (Cr)	30-Mar-20 OS CFBILLP 109875176 0107884751	KPG-0107884751	17,833.33		8,612.17 (Cr)
31-Mar-20 UPI/8553771290@/009136684055/Payment fro UPI-009109236285 81.00 12,187.17 (Cr) 31-Mar-20 UPI/9830378301@/009109645281/Payment fro UPI-009109270073 40.00 12,227.17 (Cr) 31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/6361886485@/009110124368/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/9108731310@/009130424238/Payment fro UPI-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/7022408989@/009112493825/Payment fro UPI-009112925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPI/9892451250@/009172346641/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/7760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-009119542587 80.00 18,824.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/7022408989@/009107389600/Payment fro	UPI-009107008130		3,300.00	11,912.17 (Cr)
31-Mar-20 UPI/9830378301@/009109645281/Payment fro UPI-009109270073 40.00 12,227.17 (Cr) 31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/6361886485@/009110124368/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/9108731310@/009130424238/Payment fro UPI-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/7022408989@/009112493825/Payment fro UPI-009112925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPI/9892451250@/009172346641/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/7760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/6009112958@/009119254661/Payment fro UPI-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-00911958113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/8970827830@/009132693055/Payment fro	UPI-009108160580		194.00	12,106.17 (Cr)
31-Mar-20 UPI/9741535480@/009127211998/Payment fro UPI-009109291850 270.00 12,497.17 (Cr) 31-Mar-20 UPI/6361886485@/009110124368/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/9108731310@/009130424238/Payment fro UPI-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/7022408989@/009112493825/Payment fro UPI-009112925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPI/9892451250@/009172346641/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/6009112958@/009119254661/Payment fro UPI-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00	31-Mar-20 UPI/8553771290@/009136684055/Payment fro	UPI-009109236285		81.00	12,187.17 (Cr)
31-Mar-20 UPI/6361886485@/009110124368/Payment fro UPI-009110341962 115.00 12,612.17 (Cr) 31-Mar-20 UPI/9108731310@/009130424238/Payment fro UPI-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/7022408989@/009112493825/Payment fro UPI-009112925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPI/760380821@/009154967039/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/6009112958@/009119254661/Payment fro UPI-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00	31-Mar-20 UPI/9830378301@/009109645281/Payment fro	UPI-009109270073		40.00	12,227.17 (Cr)
31-Mar-20 UPI/9108731310@/009130424238/Payment fro UPI-009110405052 1,546.00 14,158.17 (Cr) 31-Mar-20 UPI/7022408989@/009112493825/Payment fro UPI-009112925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPI/9892451250@/009172346641/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/7760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/6009112958@/009119254661/Payment fro UPI-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/9741535480@/009127211998/Payment fro	UPI-009109291850		270.00	12,497.17 (Cr)
31-Mar-20 UPI/7022408989@/009112493825/Payment fro UPI-009112925420 4,200.00 18,358.17 (Cr) 31-Mar-20 UPI/9892451250@/009172346641/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/6009112958@/009119254661/Payment fro UPI-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/6361886485@/009110124368/Payment fro	UPI-009110341962		115.00	12,612.17 (Cr)
31-Mar-20 UPI/9892451250@/009172346641/Payment fro UPI-009118142969 32.00 18,390.17 (Cr) 31-Mar-20 UPI/760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/6009112958@/009119254661/Payment fro UPI-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/9108731310@/009130424238/Payment fro	UPI-009110405052		1,546.00	14,158.17 (Cr)
31-Mar-20 UPI/7760380821@/009154967039/Payment fro UPI-009118181621 124.00 18,514.17 (Cr) 31-Mar-20 UPI/6009119254661/Payment fro UPI-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/7022408989@/009112493825/Payment fro	UPI-009112925420		4,200.00	18,358.17 (Cr)
31-Mar-20 UPI/6009112958@/009119254661/Payment fro UPI-009119542587 80.00 18,594.17 (Cr) 31-Mar-20 UPI/7324881405@/009119556818/Payment fro UPI-009119598113 230.00 18,824.17 (Cr) 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/9892451250@/009172346641/Payment fro	UPI-009118142969		32.00	18,390.17 (Cr)
31-Mar-20 UPI/7324881405@/009119556818/Payment fro 31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 17,984.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/7760380821@/009154967039/Payment fro	UPI-009118181621		124.00	18,514.17 (Cr)
31-Mar-20 UPI/7022408989@/009140800275/Payment fro UPI-009120818573 3,900.00 22,724.17 (Cr) 31-Mar-20 MB MADHU Ref 009121114677 IMPS-009121114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/6009112958@/009119254661/Payment fro	UPI-009119542587		80.00	18,594.17 (Cr)
31-Mar-20 MB MADHU Ref 0091211114677 IMPS-0091211114799 4,740.00 17,984.17 (Cr)	31-Mar-20 UPI/7324881405@/009119556818/Payment fro	UPI-009119598113		230.00	18,824.17 (Cr)
11,301.11 (61)	31-Mar-20 UPI/7022408989@/009140800275/Payment fro	UPI-009120818573		3,900.00	22,724.17 (Cr)
31-Mar-20 Int.Pd:6813418292:01-01-2020 to 31-03-2020 53.00 18,037.17 (Cr)	31-Mar-20 MB MADHU Ref 009121114677	IMPS-009121114799	4,740.00		17,984.17 (Cr)
	31-Mar-20 Int.Pd:6813418292:01-01-2020 to 31-03-2020			53.00	18,037.17 (Cr)

Statement Summary

Opening Balance Total Withdrawal Amount Total Deposit Amount Closing Balance Sweep TD Balance

711 No. of Transactions 7830 No. of Transactions 0.00(Cr)

1,345,027.51(Dr)

1,363,064.68(Cr) 18,037.17(Cr) 0.00(Cr)



Md Bayzid CRN No. 368871336 **Period** 01-Apr-19 to 31-Mar-20 Home Branch Bangalore-HRBR Layout

Summary Statement of Recurring Deposit(s) as on 31-Mar-20 Currency Indian Rupees								
RD No.	Installment Amount	Booking Date	Interest Rate (% p.a.)	Tenure (Months)	Opening Balance	Closing Balance	Maturity Amount	Maturity Date
6813511993	500.00	12-Nov-19	6.40	12	0.00	0.00	6,211.00	12-Nov-20
Total					0.00	0.00		

	Detailed Statement of Recurring Deposit(s)									
	6813511993 Branch BA	ANGALORE - HR	BR LAYOUT	Curren Deposi	cy INDIAN I	RUPEES				
Date	Narration	Value Date	Int payout	Debits	Credits	Balance				
01-Apr-19	Opening Balance	01-Apr-19				0.00				
12-Nov-19	Tran. For Principal Amt	12-Nov-19			500.00	500.00				
12-Dec-19	MB:From Acct 6813418292 to RD 6813511993	12-Dec-19			500.00	1,000.00				
12-Jan-20	MB:From Acct 6813418292 to RD 6813511993	12-Jan-20			500.00	1,500.00				
27-Jan-20	Closure proceeds credited to [6813418292]	27-Jan-20		1,500.00		0.00				

Summary of Interest for the Period 01-Apr-19 to 31-Mar-20								
RD No.	Currency Code	Accured Int	Accured Int As on	Penalty	Net Int Paid / Credited			
6813511993	INR	0.00	31-Mar-20	6.00	-6.00			



To, **Date**: 22-Apr-2020

CRN: 368871336
MR MD BAYZID
34,26TH CROSS 1ST STAGE 5TH B
LOCK,BEHIND TELECOM LAYOUT,H B
R LAYOUT BANGALORE NORTH
BENGALURU-560043
KARNATAKA, INDIA

Dear MR MD BAYZID,

Sub: Balance Certificate

The following is the statement of balance in your account(s) as on 31-Mar-2020.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
BANGALORE - HRBR LAYOUT	6813511993	INR	Recurring Deposit	CR	0.00
BANGALORE - HRBR LAYOUT	6813418292	INR	SAVINGS	CR	18,037.17

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.



MR MD BAYZID 34,26TH CROSS 1ST STAGE 5TH B LOCK,BEHIND TELECOM LAYOUT,H B R LAYOUT BANGALORE NORTH BENGALURU-560043

BENGALURU-560043 KARNATAKA,INDIA **Date** : 22-Apr-2020

Period : 01-Apr-2019 to 31-Mar-2020

Branch : BANGALORE - HRBR LAYOUT

Nominee Registered : N

Dear MR MD BAYZID,

Sub: CASA Interest Certificate.

Please find below the details of interest for your above captioned account 6813418292.

Interest Earned : INR 99.00

Tax Deducted : INR 00.00

Interest Charged: INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.





To, MR MD BAYZID 34,26TH CROSS 1ST STAGE 5TH B LOCK,BEHIND TELECOM LAYOUT,H B R LAYOUT BANGALORE NORTH BENGALURU-560043 KARNATAKA,INDIA

Dear MR MD BAYZID,

Sub: Term Deposit/ Recurring Deposit Interest Certificate

This is to certify that the following interest has been paid/accrued on your Term Deposits held with us for the period 01-Apr-2019 to 31-Mar-2020.

Date

Period

PAN No

CRN No

: 22-Apr-2020

: ENXPB2517P

: 368871336

: 01-Apr-2019 to 31-Mar-2020

Branch Name	TD Number	Deposit Type	CCY	Gross Interest	TDS	Net Interest	Payment Type
BANGALORE - HRBR LAYOUT	6813511993	Rd	INR	6.00	0.00	6.00	Paid
	Total			6.00	0.00	6.00	

Note:

In line with the CBDT Circular 03/2011 dated 13-05-2011 regarding issuance of TDS Certificate in Form no. 16A downloaded from TIN Website and option to authenticate the same by way of digital signature-Circular under section 119 of the Income-tax Act 1961.

- TDS Certificate for Tax Deduction will be issued only to those customers whose PAN is updated with the Bank.
- TDS Certificate will not be issued to customers whose PAN is not updated with the Bank irrespective of the Tax Deduction.

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best services at all times and look forword to long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.



Md Bayzid

34,26th Cross 1st Stage 5th B Lock,Behind Telecom Layout,H B R Layout Bangalore North Bengaluru 560043 Karnataka India Date As On CRN No. Home Branch Address 31-May-20 368871336

Bangalore-HRBR Layout Kotak Mahindra Bank,Site No221,7th Main,2 Block,HRBR

Layout, Kalyan

Nagar, Bangalore, Karnataka-56004

3

Ref.No. 7507984-14040852-18



My Portfolio						
Deposit Accounts-INR	Asset Class	Total Balanc				
Savings Account (s)	Liquid	13,984.				
Total Deposits		13,984.:				
Grand Total Assets		INR 13,984.:				
Assets Allocation	P	Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.				
Liquid 100.00 %						

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

W.e.f. May 25, 2020, interest rate on daily balances in Savings Account stands revised as follows: Daily balances above Rs. 1 lakh will earn 4% interest p.a. and daily balances up to Rs. 1 lakh will earn 3.50% interest p.a. Applicable for Resident Accounts only. The interest rates are subject to change. Visit www.kotak.com for latest information on interest rates.

Get closer to your financial goals. Invest in SIPs.

Log in to Mobile/Net Banking to start investing

Mutual funds are subject to market risk. Please read the offer document carefully before investing.















Md Bayzid

CRN No. 368871336 Account No. 6813418292 Overdraft Sanction Limit: 0.00

Account Variant KOTAK 811 FULL KYC

Period 01-May-20 to 31-May-20

Currency Indian Rupees

Home Branch Bangalore-HRBR Layout

Nominee Registered No

MICR Code 560485055 IFSC Code KKBK0008054

Statement of Banking Account						
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance	
01-May-20	OPENING BALANCE			44,356.78	44,356.78 (Cr)	
01-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012206849834		1,924.44	46,281.22 (Cr)	
01-May-20	UPI/dutta.siddh/012236257316/A003 eshany	UPI-012209516905		100.00	46,381.22 (Cr)	
01-May-20	UPI/7022408989@/012209161078/Payment fro	UPI-012209685346		5,000.00	51,381.22 (Cr)	
01-May-20	UPI/8420129035@/012220683091/Payment fro	UPI-012210714401		188.00	51,569.22 (Cr)	
01-May-20	UPI/9845042351 @/012210192065/for milk an	UPI-012210971210		35.00	51,604.22 (Cr)	
01-May-20	UPI/gsinha8@ybl/012233376228/Payment fro	UPI-012211069711		32.00	51,636.22 (Cr)	
01-May-20	UPI/9886566790@/012233310149/Payment fro	UPI-012211134285		1,000.00	52,636.22 (Cr)	
01-May-20	UPI/9892451250@/012233150405/Payment fro	UPI-012211191664		310.00	52,946.22 (Cr)	
01-May-20	UPI/9986476633@/012212859766/Payment fro	UPI-012212289304		80.00	53,026.22 (Cr)	
01-May-20	UPI/8197404087@/012218960307/Payment fro	UPI-012218693719		15.00	53,041.22 (Cr)	
01-May-20	UPI/6009112958@/012254666623/Payment fro	UPI-012218716638		300.00	53,341.22 (Cr)	
01-May-20	UPI/9502707779@/012236819416/Payment fro	UPI-012218720573		50.00	53,391.22 (Cr)	
01-May-20	UPI/7022408989@/012218878491/Payment fro	UPI-012218771748		2,800.00	56,191.22 (Cr)	
01-May-20	UPI/8553771290@/012254005661/Payment fro	UPI-012218773380		210.00	56,401.22 (Cr)	
01-May-20	UPI/9999297936@/012218263439/Payment fro	UPI-012218788653		40.00	56,441.22 (Cr)	
01-May-20	UPI/9945091983@/012276582048/Payment fro	UPI-012219898901		109.00	56,550.22 (Cr)	
01-May-20	UPI/9945091983@/012257839382/Payment fro	UPI-012219900404		46.00	56,596.22 (Cr)	
01-May-20	UPI/7402156928@/012240206316/Payment fro	UPI-012220231429		3,000.00	59,596.22 (Cr)	
01-May-20	UPI/8420129035@/012260959200/Payment fro	UPI-012220281024		816.00	60,412.22 (Cr)	
01-May-20	UPI/8420129035@/012260526337/Payment fro	UPI-012220282653		10.00	60,422.22 (Cr)	
01-May-20	UPI/7022408989@/012284166245/Payment fro	UPI-012221545754		1,300.00	61,722.22 (Cr)	
02-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012306671217		1,284.00	63,006.22 (Cr)	
02-May-20	UPI/nahmed1@ybl/012314494703/Payment fro	UPI-012307131710		133.00	63,139.22 (Cr)	
02-May-20	UPI/9137847530@/012314179888/Payment fro	UPI-012307195295		40.00	63,179.22 (Cr)	
02-May-20	UPI/7022408989@/012328755363/Payment fro	UPI-012307203916		950.00	64,129.22 (Cr)	
02-May-20	UPI/9830378301@/012318074468/Payment fro	UPI-012309458122		40.00	64,169.22 (Cr)	
02-May-20	UPI/9999297936@/012340369390/Payment fro	UPI-012310704829		1,500.00	65,669.22 (Cr)	
02-May-20	UPI/9900056756@/012344441471/Payment fro	UPI-012311845565		33.00	65,702.22 (Cr)	
02-May-20	UPI/7696405565@/012333432612/Payment fro	UPI-012311945904		136.00	65,838.22 (Cr)	
02-May-20	UPI/9892451250@/012368900582/Payment fro	UPI-012317416551		140.00	65,978.22 (Cr)	
02-May-20	UPI/8553771290@/012351489370/Payment fro	UPI-012317426633		75.00	66,053.22 (Cr)	
02-May-20	UPI/8791886533@/012372139874/Payment fro	UPI-012318522448		2,008.00	68,061.22 (Cr)	



02-May-20 UPI/9741535480@/012318386987/Payment fro UPI-012318672792 75.00 68,186.22 (Cr 02-May-20 UPI/9945091983@/012372326012/Payment fro UPI-012318712268 40.00 68,226.22 (Cr 02-May-20 UPI/saipadamati/012357509473/Payment fro UPI-012319768187 40.00 68,266.22 (Cr 02-May-20 UPI/9720808584@/012338314685/Payment fro UPI-012319819335 40.00 68,306.22 (Cr 02-May-20 UPI/7022408989@/012338627130/Payment fro UPI-012319821179 2,700.00 71,006.22 (Cr	Cr)
02-May-20 UPI/saipadamati/012357509473/Payment fro UPI-012319768187 40.00 68,266.22 (Cr 02-May-20 UPI/9720808584@/012338314685/Payment fro UPI-012319819335 40.00 68,306.22 (Cr	
02-May-20 UPI/9720808584@/012338314685/Payment fro UPI-012319819335 40.00 68,306.22 (Ci	Cr)
	Cr)
02-May-20 LIPI/7022408989@/012338627130/Payment fro UPI-012319821179 2 700 00 71 006 22 (Ci	Cr)
2,100.00 71,000.22 (di	Cr)
02-May-20 UPI/9652847350@/012319545685/Payment fro UPI-012319008500 40.00 71,046.22 (Ci	Cr)
02-May-20 UPI/9964533945@/012338398297/Payment fro UPI-012319009801 240.00 71,286.22 (Ci	Cr)
02-May-20 UPI/9720808584@/012376760725/Paymentfro UPI-012319024245 50.00 71,336.22 (Ci	Cr)
02-May-20 UPI/9502707779@/012340468978/Payment fro UPI-012320148984 23.00 71,359.22 (Ci	Cr)
02-May-20 UPI/8553771290@/012360216636/Payment fro UPI-012320266760 195.00 71,554.22 (Ci	Cr)
02-May-20 UPI/9986476633@/012380875158/Payment fro UPI-012320317900 40.00 71,594.22 (Ci	Cr)
02-May-20 UPI/9886566790@/012380265498/Payment fro UPI-012320339974 20.00 71,614.22 (Ci	Cr)
02-May-20 UPI/8420129035@/012342321332/Payment fro UPI-012321379157 243.00 71,857.22 (Ci	Cr)
03-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-012406422263 4,803.00 76,660.22 (Circulate Control of the Control of	Cr)
03-May-20 UPI/8970827830@/012418015379/Payment fro UPI-012409385474 480.00 77,140.22 (Ci	Cr)
03-May-20 UPI/9962349423@/012436818441/Payment fro UPI-012409415245 50.00 77,190.22 (Ci	Cr)
03-May-20 UPI/8420129035@/012444653020/Payment fro UPI-012411707765 134.00 77,324.22 (Ci	Cr)
03-May-20 UPI/9550386266@/012422562891/Payment fro UPI-012411842944 115.00 77,439.22 (Ci	Cr)
03-May-20 UPI/9886566790@/012436677740/Payment fro UPI-012412988006 100.00 77,539.22 (Ci	Cr)
03-May-20 UPI/9900056756@/012412906018/Payment fro UPI-012412089086 50.00 77,589.22 (Ci	Cr)
03-May-20 UPI/9371777712@/012436941686/Payment fro UPI-012412103302 20.00 77,609.22 (Ci	Cr)
03-May-20 UPI/7022408989@/012448423078/Payment fro UPI-012412132440 1,000.00 78,609.22 (Ci	Cr)
03-May-20 MB Sent to Bay 881031715171 IMPS Ref IMPS-012413634561 10,000.00 68,609.22 (Ci	Cr)
03-May-20 UPI/7022408989@/012452217078/Payment fro UPI-012413408229 10,000.00 78,609.22 (Ci	Cr)
03-May-20 UPI/8420129035@/012468810183/Payment fro UPI-012417000121 1,000.00 79,609.22 (Ci	Cr)
03-May-20 UPI/7506942898@/012434805937/Payment fro UPI-012417071948 52.00 79,661.22 (Ci	Cr)
03-May-20 UPI/8553771290@/012417478403/Payment fro UPI-012417075893 145.00 79,806.22 (Ci	Cr)
03-May-20 UPI/9962448026@/012451914597/Payment fro UPI-012417090176 20.00 79,826.22 (Ci	Cr)
03-May-20 UPI/9108731310@/012468507074/Payment fro UPI-012417120806 55.00 79,881.22 (Ci	Cr)
03-May-20 UPI/7696405565@/012454138292/Payment fro UPI-012418224831 40.00 79,921.22 (Ci	Cr)
03-May-20 UPI/9900591024@/012454828366/Payment fro UPI-012418229578 23.00 79,944.22 (Ci	Cr)
03-May-20 UPI/9900711097@/012436064246/Payment fro UPI-012418302203 20.00 79,964.22 (Ci	Cr)
03-May-20 UPI/9999297936@/012472053986/Payment fro UPI-012418322990 40.00 80,004.22 (Ci	Cr)
03-May-20 UPI/7708430289@/012457980625/Payment fro UPI-012419644515 40.00 80,044.22 (Ci	Cr)
03-May-20 UPI/9739726625@/012438050586/Payment fro UPI-012419655945 100.00 80,144.22 (Ci	Cr)
03-May-20 UPI/8792170537@/012440006963/Payment fro UPI-012420802395 40.00 80,184.22 (Ci	Cr)
03-May-20 UPI/8420129035@/012420417948/Payment fro UPI-012420845344 100.00 80,284.22 (Ci	Cr)
03-May-20 UPI/9880819972@/012460698580/Payment fro UPI-012420854007 30.00 80,314.22 (Ci	Cr)
03-May-20 UPI/9880288549@/012463468929/Payment fro UPI-012421951123 64.00 80,378.22 (Ci	Cr)
03-May-20 MB SENT TO Nar 919902934495 IMPS Ref 012421913365 40,000.00 40,378.22 (Ci	Cr)
03-May-20 UPI/7838694300@/012444837215/Payment fro UPI-012422105389 80.00 40,458.22 (Control of the control of	



04-May-20	UPI/9892451250@/012506042690/Payment fro	UPI-012506495843		170.00	40,628.22 (Cr)
04-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012506028167		1,998.00	42,626.22 (Cr)
04-May-20	UPI/9986778272@/012516542813/Payment fro	UPI-012508720726		161.00	42,787.22 (Cr)
04-May-20	UPI/9886566790@/012527748437/Payment fro	UPI-012509830282		250.00	43,037.22 (Cr)
04-May-20	UPI/9371777712@/012510262412/Payment fro	UPI-012510031457		50.00	43,087.22 (Cr)
04-May-20	UPI/9720808584@/012522619286/Payment fro	UPI-012511456459		70.00	43,157.22 (Cr)
04-May-20	UPI/7760380821@/012522229350/Payment fro	UPI-012511467591		50.00	43,207.22 (Cr)
04-May-20	UPI/7022408989@/012524874416/Payment fro	UPI-012512707988		2,500.00	45,707.22 (Cr)
04-May-20	UPI/8971744414@/012556507439/Payment fro	UPI-012514110593		40.00	45,747.22 (Cr)
04-May-20	UPI/8978848793@/012564949033/Payment fro	UPI-012516747052		100.00	45,847.22 (Cr)
04-May-20	UPI/8978848793@/012568363478/Payment fro	UPI-012517828433		306.00	46,153.22 (Cr)
04-May-20	UPI/7696405565@/012517281317/Payment fro	UPI-012517956591		63.00	46,216.22 (Cr)
04-May-20	UPI/9137847530@/012551288699/Payment fro	UPI-012517020211		68.00	46,284.22 (Cr)
04-May-20	UPI/7619379226@/012536120452/Payment fro	UPI-012518171270		130.00	46,414.22 (Cr)
04-May-20	UPI/9502707779@/012518804247/Payment fro	UPI-012518206944		50.00	46,464.22 (Cr)
04-May-20	MB OLD LOAN Ref 012519661935	IMPS-012519661838	1,500.00		44,964.22 (Cr)
04-May-20	UPI/6009112958@/012580123990/Payment fro	UPI-012520686609		150.00	45,114.22 (Cr)
04-May-20	UPI/7838694300@/012560434342/Payment fro	UPI-012520726700		940.00	46,054.22 (Cr)
04-May-20	UPI/7022135391@/012520674213/Payment fro	UPI-012520777906		80.00	46,134.22 (Cr)
04-May-20	UPI/9582250460@/012540712151/Payment fro	UPI-012520888866		230.00	46,364.22 (Cr)
04-May-20	UPI/gsinha8@ybl/012584232098/Payment fro	UPI-012521989443		32.00	46,396.22 (Cr)
04-May-20	UPI/9513511818@/012563882276/Payment fro	UPI-012521016741		45.00	46,441.22 (Cr)
04-May-20	MB SENT TO Nar 919902934495 IMPS Ref 012521786090	IMPS-012521786168	45,000.00		1,441.22 (Cr)
04-May-20	UPI/8420129035@/012563861021/Payment fro	UPI-012521135883		90.00	1,531.22 (Cr)
05-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012606937600		1,356.00	2,887.22 (Cr)
05-May-20	UPI/7022408989@/012607600259/Payment fro	UPI-012607679228		2,990.00	5,877.22 (Cr)
05-May-20	UPI/8553771290@/012632854728/Payment fro	UPI-012608730439		35.00	5,912.22 (Cr)
05-May-20	UPI/9830378301@/012632195902/Payment fro	UPI-012608832162		60.00	5,972.22 (Cr)
05-May-20	UPI/9108731310@/012616672223/Payment fro	UPI-012608838612		83.00	6,055.22 (Cr)
05-May-20	UPI/9962349423@/012632342426/water	UPI-012608839452		40.00	6,095.22 (Cr)
05-May-20	UPI/8978848793@/012627990659/Payment fro	UPI-012609070681		69.00	6,164.22 (Cr)
05-May-20	UPI/7696405565@/012633084765/Payment fro	UPI-012611427657		40.00	6,204.22 (Cr)
05-May-20	UPI/9550386266@/012644971572/Payment fro	UPI-012611533775		22.00	6,226.22 (Cr)
05-May-20	UPI/9515116454@/012611079374/Payment fro	UPI-012611571271		50.00	6,276.22 (Cr)
05-May-20	UPI/9051734759@/012624625523/Grocery	UPI-012612814384		140.00	6,416.22 (Cr)
05-May-20	UPI/7708430289@/012614662584/Payment fro	UPI-012614243330		240.00	6,656.22 (Cr)
05-May-20	MB Sent to Bay 881031715171 IMPS Ref 012614351867	IMPS-012614351868	2,000.00		4,656.22 (Cr)
05-May-20	UPI/8420129035@/012664374611/Payment fro	UPI-012616743357		198.00	4,854.22 (Cr)
05-May-20	UPI/8420129035@/012664694385/Payment fro	UPI-012616744346		25.00	4,879.22 (Cr)
05-May-20	UPI/saipadamati/012634597225/Payment fro	UPI-012617057597		83.00	4,962.22 (Cr)
05-May-20	UPI/9962448026@/012668094870/Payment fro	UPI-012617121955		10.00	4,972.22 (Cr)
05-May-20	UPI/6009112958@/012617905536/Payment fro	UPI-012617145684		220.00	5,192.22 (Cr)
					Contd



05-May-20 UPI/9	9502707779@/012654942000/Payment fro	UPI-012618312170		50.00	5,242.22 (Cr)
05-May-20 UPI/6	6361886485@/012636062047/Payment fro	UPI-012618339310		976.00	6,218.22 (Cr)
05-May-20 UPI/8	8553771290@/012619312915/Payment fro	UPI-012619521428		100.00	6,318.22 (Cr)
05-May-20 UPI/7	7042141951@/012638133887/Payment fro	UPI-012619524303		383.00	6,701.22 (Cr)
05-May-20 UPI/7	7022408989@/012620010239/Payment fro	UPI-012620970352		3,300.00	10,001.22 (Cr)
05-May-20 UPI/7	7760380821@/012663799054/Payment fro	UPI-012621053451		200.00	10,201.22 (Cr)
05-May-20 UPI/9	9964533945@/012642634573/Payment fro	UPI-012621061319		230.00	10,431.22 (Cr)
05-May-20 UPI/8	8420129035@/012663582533/Payment fro	UPI-012621135737		135.00	10,566.22 (Cr)
,	SENT TO Nar 919902934495 IMPS Ref 522812624	IMPS-012622812561	10,000.00		566.22 (Cr)
06-May-20 Rece	eived from Payt XX0007 IMPS PAYTMPAYME	IMPS-012706978333		2,916.84	3,483.06 (Cr)
06-May-20 UPI/9	9108731310@/012728056602/Payment fro	UPI-012707709133		216.00	3,699.06 (Cr)
06-May-20 UPI/9	9515116454@/012718556310/Payment fro	UPI-012709084961		40.00	3,739.06 (Cr)
06-May-20 UPI/7	7760073666@/012736977674/Payment fro	UPI-012712792113		70.00	3,809.06 (Cr)
06-May-20 UPI/7	7708430289@/012748279849/Payment fro	UPI-012712953144		960.00	4,769.06 (Cr)
06-May-20 UPI/9	9986778272@/012726813195/Payment fro	UPI-012713088723		23.00	4,792.06 (Cr)
06-May-20 UPI/9	9986284404@/012714158830/Payment fro	UPI-012714442797		25.00	4,817.06 (Cr)
06-May-20 UPI/8	8553771290@/012716947438/Payment fro	UPI-012716936284		95.00	4,912.06 (Cr)
06-May-20 UPI/9	9886566790@/012736771811/Payment fro	UPI-012718427816		20.00	4,932.06 (Cr)
06-May-20 UPI/8	8971744414@/012719266002/Payment fro	UPI-012719535362		200.00	5,132.06 (Cr)
06-May-20 UPI/8	8978848793@/012757232302/Payment fro	UPI-012719570120		40.00	5,172.06 (Cr)
06-May-20 UPI/8	8420129035@/012757744767/Payment fro	UPI-012719633269		310.00	5,482.06 (Cr)
06-May-20 UPI/7	7696405565@/012757974706/Payment fro	UPI-012719645167		40.00	5,522.06 (Cr)
06-May-20 UPI/6	6361886485@/012719078349/Payment fro	UPI-012719681942		70.00	5,592.06 (Cr)
06-May-20 UPI/6	6361886485@/012738946536/Payment fro	UPI-012719694026		50.00	5,642.06 (Cr)
06-May-20 UPI/6	6009112958@/012776759434/Payment fro	UPI-012719729117		180.00	5,822.06 (Cr)
06-May-20 UPI/9	9720808584@/012763296278/Payment fro	UPI-012721116126		40.00	5,862.06 (Cr)
07-May-20 Rece	eived from Payt XX0007 IMPS PAYTMPAYME	IMPS-012806026028		819.01	6,681.07 (Cr)
07-May-20 UPI/9	9515116454@/012807638387/Payment fro	UPI-012807748595		23.00	6,704.07 (Cr)
07-May-20 UPI/9	9830378301 @/012824326592/Payment fro	UPI-012808856359		23.00	6,727.07 (Cr)
07-May-20 UPI/6	6361886485@/012818132255/Payment fro	UPI-012809049739		135.00	6,862.07 (Cr)
07-May-20 UPI/9	9886566790@/012827204074/Payment fro	UPI-012809050184		90.00	6,952.07 (Cr)
07-May-20 UPI/8	8792170537@/012818364416/Payment fro	UPI-012809170828		100.00	7,052.07 (Cr)
07-May-20 UPI/8	8970827830@/012840174920/Payment fro	UPI-012810241578		462.00	7,514.07 (Cr)
07-May-20 UPI/s	sandarya@yb/012810134371/Payment fro	UPI-012810249073		27.00	7,541.07 (Cr)
07-May-20 UPI/9	9720808584@/012811358236/Payment fro	UPI-012811502311		23.00	7,564.07 (Cr)
07-May-20 UPI/7	7760380821@/012813596818/Payment fro	UPI-012813165440		85.00	7,649.07 (Cr)
07-May-20 UPI/9	9051734759@/012830424656/Grocery	UPI-012815551138		140.00	7,789.07 (Cr)
07-May-20 UPI/9	9900711097@/012860383003/Payment fro	UPI-012815624537		60.00	7,849.07 (Cr)
07-May-20 UPI/8	8171630153@/012851119078/Payment fro	UPI-012817244204		30.00	7,879.07 (Cr)
07-May-20 UPI/7	7760073666@/012836807445/Payment fro	UPI-012818447384		299.00	8,178.07 (Cr)
07-May-20 UPI/8	8978848793@/012857070007/Payment fro	UPI-012819603490		33.00	8,211.07 (Cr)
07-May-20 UPI/8	8420129035@/012863511578/Payment fro	UPI-012821263260		220.00	8,431.07 (Cr)



07-May-20 UPI/842	0129035@/012821947838/Payment fro	UPI-012821265262	23.00	8,454.07 (Cr)
08-May-20 UPI/pay	outs@pay/012994086178/Nodal Imps	UPI-012906797150	1,445.59	9,899.66 (Cr)
08-May-20 UPI/769	6405565@/012921095662/Payment fro	UPI-012907885720	63.00	9,962.66 (Cr)
08-May-20 UPI/983	0378301@/012921986282/Payment fro	UPI-012907892304	40.00	10,002.66 (Cr)
08-May-20 UPI/vijjir	agarj/012916083970/Payment fro	UPI-012908954702	153.00	10,155.66 (Cr)
08-May-20 UPI/817	1630153@/012932869066/Payment fro	UPI-012908983920	12.00	10,167.66 (Cr)
08-May-20 UPI/636	1886485@/012932277270/Payment fro	UPI-012908005597	160.00	10,327.66 (Cr)
08-May-20 UPI/990	0056756@/012936734007/Payment fro	UPI-012909065994	46.00	10,373.66 (Cr)
08-May-20 UPI/842	0129035@/012930235498/Payment fro	UPI-012910304871	115.00	10,488.66 (Cr)
08-May-20 UPI/842	0129035@/012930843760/Payment fro	UPI-012910310248	23.00	10,511.66 (Cr)
08-May-20 UPI/770	3430289@/012911590434/Payment fro	UPI-012911556445	400.00	10,911.66 (Cr)
08-May-20 UPI/saip	adamati/012933336421/Payment fro	UPI-012911694377	103.00	11,014.66 (Cr)
08-May-20 UPI/913	7847530@/012944586145/Payment fro	UPI-012911708605	40.00	11,054.66 (Cr)
08-May-20 UPI/998	6476633@/012922965027/Payment fro	UPI-012911754859	216.00	11,270.66 (Cr)
08-May-20 UPI/989	2451250@/012972107097/Payment fro	UPI-012918373624	46.00	11,316.66 (Cr)
08-May-20 UPI/988	6566790@/012972663250/Payment fro	UPI-012918429777	16.00	11,332.66 (Cr)
08-May-20 UPI/821	0805956@/012918398312/Payment fro	UPI-012918469580	20.00	11,352.66 (Cr)
08-May-20 UPI/968	6353671 @/012957989426/Payment fro	UPI-012919732116	40.00	11,392.66 (Cr)
08-May-20 UPI/958	2250460@/012960006187/Payment fro	UPI-012920919464	126.00	11,518.66 (Cr)
08-May-20 UPI/921	77283@yb/012921739767/Payment fro	UPI-012921008485	100.00	11,618.66 (Cr)
08-May-20 UPI/776	0380821@/012984799701/Payment fro	UPI-012921039794	158.00	11,776.66 (Cr)
08-May-20 UPI/776	0073666@/012963222963/Payment fro	UPI-012921141747	23.00	11,799.66 (Cr)
08-May-20 UPI/989	2451250@/012963892114/Payment fro	UPI-012921151313	450.00	12,249.66 (Cr)
08-May-20 UPI/937	1777712@/012921153428/Payment fro	UPI-012921162789	20.00	12,269.66 (Cr)
08-May-20 UPI/732	4881405@/012944996983/Payment fro	UPI-012922184545	20.00	12,289.66 (Cr)
09-May-20 UPI/pay	outs@pay/013002780219/Nodal Imps	UPI-013006566862	642.29	12,931.95 (Cr)
09-May-20 UPI/999	9297936@/013030454909/Payment fro	UPI-013010092147	80.00	13,011.95 (Cr)
09-May-20 UPI/769	6405565@/013012454113/Payment fro	UPI-013012711341	86.00	13,097.95 (Cr)
09-May-20 UPI/897	3848793@/013012758797/Payment fro	UPI-013012745626	23.00	13,120.95 (Cr)
09-May-20 UPI/988	0288549@/013039275663/Payment fro	UPI-013013129515	120.00	13,240.95 (Cr)
09-May-20 UPI/960	0060595@/013013253141/Payment fro	UPI-013013158257	150.00	13,390.95 (Cr)
09-May-20 UPI/636	1886485@/013028738047/Payment fro	UPI-013014327040	60.00	13,450.95 (Cr)
09-May-20 UPI/783	8694300@/013032470309/Payment fro	UPI-013016811170	800.00	14,250.95 (Cr)
09-May-20 UPI/996	2349423@/013054450093/Payment fro	UPI-013018228827	40.00	14,290.95 (Cr)
09-May-20 UPI/629	4976480@/013057283320/Payment fro	UPI-013019472879	32.00	14,322.95 (Cr)
09-May-20 UPI/821	0805956@/013076095080/Payment fro	UPI-013019597656	20.00	14,342.95 (Cr)
09-May-20 UPI/999	9297936@/013076671608/Payment fro	UPI-013019662421	30.00	14,372.95 (Cr)
09-May-20 UPI/879	2170537@/013080845714/Payment fro	UPI-013020903824	40.00	14,412.95 (Cr)
09-May-20 UPI/782	9260181@/013063233532/Payment fro	UPI-013021004215	52.00	14,464.95 (Cr)
10-May-20 Receive	d from Payt XX0007 IMPS PAYTMPAYME	IMPS-013106428107	4,622.16	19,087.11 (Cr)
10-May-20 UPI/855	3771290@/013118143445/Payment fro	UPI-013109930878	30.00	19,117.11 (Cr)
10-May-20 UPI/842	0129035@/013140432668/Payment fro	UPI-013110119701	120.00	19,237.11 (Cr)
10-May-20 UPI/842	0129035@/013120328132/Payment fro	UPI-013110132376	59.00	19,296.11 (Cr)



10-May-20	UPI/saipadamati/013110414828/Payment fro	UPI-013110241571	148.00	19,444.11 (Cr)
10-May-20	UPI/8970827830@/013110155790/Payment fro	UPI-013110277977	358.00	19,802.11 (Cr)
10-May-20	UPI/9986476633@/013133167626/Payment fro	UPI-013111320476	150.00	19,952.11 (Cr)
10-May-20	UPI/9886566790@/013122619665/Payment fro	UPI-013111584593	263.00	20,215.11 (Cr)
10-May-20	UPI/9886566790@/013111461061/Payment fro	UPI-013111591199	10.00	20,225.11 (Cr)
10-May-20	UPI/9739726625@/013142800473/Payment fro	UPI-013114175292	40.00	20,265.11 (Cr)
10-May-20	UPI/8197072667@/013151348303/Payment fro	UPI-013117745419	20.00	20,285.11 (Cr)
10-May-20	UPI/9986989223@/013168656496/Payment fro	UPI-013117799452	20.00	20,305.11 (Cr)
10-May-20	UPI/8978848793@/013134747611/Payment fro	UPI-013117804415	60.00	20,365.11 (Cr)
10-May-20	UPI/nahmed1@ybl/013118159869/Payment fro	UPI-013118087032	172.00	20,537.11 (Cr)
10-May-20	UPI/9892451250@/013118702197/Payment fro	UPI-013118089378	160.00	20,697.11 (Cr)
10-May-20	UPI/7760380821@/013154769706/Payment fro	UPI-013118184190	78.00	20,775.11 (Cr)
10-May-20	UPI/8171630153@/013119873188/Payment fro	UPI-013119315895	10.00	20,785.11 (Cr)
10-May-20	UPI/7696405565@/013157122494/Payment fro	UPI-013119353104	76.00	20,861.11 (Cr)
10-May-20	UPI/9260987251@/013119995229/Payment fro	UPI-013119430224	268.00	21,129.11 (Cr)
10-May-20	UPI/6009112958@/013160641174/Payment fro	UPI-013120582246	250.00	21,379.11 (Cr)
10-May-20	UPI/7829260181@/013120208045/Payment fro	UPI-013120707859	24.00	21,403.11 (Cr)
10-May-20	UPI/8971744414@/013184705430/Payment fro	UPI-013121821450	80.00	21,483.11 (Cr)
11-May-20	UPI/payouts@pay/013220148023/Nodal Imps	UPI-013206243516	1,675.92	23,159.03 (Cr)
11-May-20	UPI/8553771290@/013224762545/Payment fro	UPI-013208365087	110.00	23,269.03 (Cr)
11-May-20	UPI/8553771290@/013208345319/Payment fro	UPI-013208366267	30.00	23,299.03 (Cr)
11-May-20	UPI/9830378301@/013224130740/Payment fro	UPI-013208369158	75.00	23,374.03 (Cr)
11-May-20	UPI/9900056756@/013208457648/Payment fro	UPI-013208476184	46.00	23,420.03 (Cr)
11-May-20	UPI/7708430289@/013209985209/Payment fro	UPI-013209651268	840.00	24,260.03 (Cr)
11-May-20	UPI/9741535480@/013220601533/Payment fro	UPI-013210781986	40.00	24,300.03 (Cr)
11-May-20	UPI/9741866224@/013212642677/Payment fro	UPI-013212238979	250.00	24,550.03 (Cr)
11-May-20	UPI/8420129035@/013236192258/Payment fro	UPI-013212313524	120.00	24,670.03 (Cr)
11-May-20	UPI/9883054745@/013256739311/Payment fro	UPI-013214704640	1,000.00	25,670.03 (Cr)
11-May-20	UPI/9739726625@/013256444974/Payment fro	UPI-013214815180	45.00	25,715.03 (Cr)
11-May-20	UPI/9538789390@/013260602744/Payment fro	UPI-013215982121	50.00	25,765.03 (Cr)
11-May-20	UPI/gsinha8@ybl/013217732925/Payment fro	UPI-013217365623	49.00	25,814.03 (Cr)
11-May-20	UPI/8095158835@/013236636471/Payment fro	UPI-013218745041	19.00	25,833.03 (Cr)
11-May-20	UPI/7708430289@/013254657015/Payment fro	UPI-013218799676	443.00	26,276.03 (Cr)
11-May-20	UPI/8978848793@/013254168761/Payment fro	UPI-013218842351	43.00	26,319.03 (Cr)
11-May-20	UPI/6294976480@/013272758775/Payment fro	UPI-013218931356	35.00	26,354.03 (Cr)
11-May-20	UPI/7324881405@/013276361635/Payment fro	UPI-013219965050	10.00	26,364.03 (Cr)
11-May-20	UPI/9892451250@/013238054935/Payment fro	UPI-013219157502	45.00	26,409.03 (Cr)
11-May-20	UPI/8095554626@/013263481089/Payment fro	UPI-013221571995	43.00	26,452.03 (Cr)
11-May-20	UPI/9999297936@/013284867227/Payment fro	UPI-013221584824	40.00	26,492.03 (Cr)
12-May-20	UPI/payouts@pay/013328955131/Nodal Imps	UPI-013306116280	593.45	27,085.48 (Cr)
12-May-20	UPI/9886566790@/013332178248/Payment fro	UPI-013308323894	23.00	27,108.48 (Cr)
12-May-20	UPI/ntpraveen19/013308132312/UPI	UPI-013308346088	2,000.00	29,108.48 (Cr)
12-May-20	UPI/8970827830@/013316930777/Payment fro	UPI-013308381905	604.00	29,712.48 (Cr)



12-May-20 UPI/9739726625@/013330066795/Payment fro UPI-013310652074 40.00 32,002.48 (12-May-20 UPI/9515116454@/01334495919/Payment fro UPI-013311874715 40.00 32,042.48 (12-May-20 UPI/8171630153@/013344358233/Payment fro UPI-013311892711 20.00 32,062.48 (12-May-20 UPI/8420129035@/013322228270/Payment fro UPI-013311914468 735.00 32,797.48 (12-May-20 UPI/saipadamati/013344691006/Payment fro UPI-013311001595 84.00 32,881.48 (Cr) Cr) Cr) Cr)
12-May-20 UPI/8171630153@/013344358233/Payment fro UPI-013311892711 20.00 32,062.48 (12-May-20 UPI/8420129035@/013322228270/Payment fro UPI-013311914468 735.00 32,797.48 (12-May-20 UPI/saipadamati/013344691006/Payment fro UPI-013311001595 84.00 32,881.48 (Cr) Cr) Cr)
12-May-20 UPI/8420129035@/013322228270/Payment fro UPI-013311914468 735.00 32,797.48 (12-May-20 UPI/saipadamati/013344691006/Payment fro UPI-013311001595 84.00 32,881.48 (Cr)
12-May-20 UPI/saipadamati/013344691006/Payment fro UPI-013311001595 84.00 32,881.48 (Cr)
40 May 90 UDI/0700470507@/040044045005/Day was 4 fr UDI/042244044544	Cr)
12-May-20 UPI/8792170537@/013311946025/Payment fro UPI-013311041514 82.00 32,963.48 (
12-May-20 UPI/9986476633@/013344839433/Payment fro UPI-013311057642 80.00 33,043.48	Cr)
12-May-20 UPI/7696405565@/013322867479/Payment fro UPI-013311082613 60.00 33,103.48 (Cr)
12-May-20 MB SENT TO Nar 919902934495 IMPS Ref 013312989133 30,000.00 3,103.48 (Cr)
12-May-20 UPI/sandarya@yb/013339348685/Payment fro UPI-013313567662 32.00 3,135.48 (Cr)
12-May-20 UPI/9582250460@/013328677990/Payment fro UPI-013314805000 80.00 3,215.48 (Cr)
12-May-20 UPI/9900711097@/013360226286/Payment fro UPI-013315084012 40.00 3,255.48 (Cr)
12-May-20 UPI/7708430289@/013332395184/Payment fro UPI-013316273934 400.00 3,655.48 (Cr)
12-May-20 UPI/7022135391@/013368680269/Payment fro UPI-013317433181 80.00 3,735.48 (Cr)
12-May-20 UPI/9892451250@/013357845729/Paymentfro UPI-013319065320 80.00 3,815.48 (Cr)
12-May-20 UPI/8123759232@/013376689001/Payment fro UPI-013319199981 195.00 4,010.48 (Cr)
12-May-20 UPI/9482067895@/013363733534/Payment fro UPI-013321530974 494.00 4,504.48 (Cr)
13-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013406515630 789.25 5,293.73 (Cr)
13-May-20 UPI/9515116454@/013432710522/Payment fro UPI-013408320142 27.00 5,320.73 (Cr)
13-May-20 UPI/8553771290@/013416724036/Payment fro UPI-013408334948 120.00 5,440.73 (Cr)
13-May-20 UPI/9886566790@/013427497056/Payment fro UPI-013409567313 433.00 5,873.73 (Cr)
13-May-20 UPI/9051734759@/013452292179/Water and m UPI-013413434656 100.00 5,973.73 (Cr)
13-May-20 UPI/8420129035@/013426496551/Payment fro UPI-013413457439 125.00 6,098.73 (Cr)
13-May-20 UPI/8791886533@/013430886291/Payment fro UPI-013415940071 3,300.00 9,398.73 (Cr)
13-May-20 UPI/7708430289@/013430880947/Payment fro UPI-013415086962 400.00 9,798.73 (Cr)
13-May-20 UPI/8978848793@/013417490739/Payment fro UPI-013417523494 90.00 9,888.73 (Cr)
13-May-20 UPI/9986989223@/013436255507/Payment fro UPI-013418873248 20.00 9,908.73 (Cr)
13-May-20 UPI/9986778272@/013438418530/Payment fro UPI-013419077911 46.00 9,954.73 (Cr)
13-May-20 UPI/8610743943@/013476514445/Payment fro UPI-013419145089 20.00 9,974.73 (Cr)
13-May-20 UPI/8420129035@/013442051166/Payment fro UPI-013421572465 110.00 10,084.73 (Cr)
14-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013506281062 1,354.47 11,439.20 (Cr)
14-May-20 UPI/6360367714@/013508244317/Payment fro UPI-013508237727 10.00 11,449.20 (Cr)
14-May-20 UPI/8121006633@/013508832181/Payment fro UPI-013508309353 200.00 11,649.20 (Cr)
14-May-20 UPI/9886566790@/013509672547/Payment fro UPI-013509416084 23.00 11,672.20 (Cr)
14-May-20 UPI/9886566790@/013509079709/Payment fro UPI-013509424046 18.00 11,690.20 (Cr)
14-May-20 UPI/9830378301@/013536817100/Payment fro UPI-013509429022 40.00 11,730.20 (Cr)
14-May-20 UPI/8792170537@/013520315147/Payment fro UPI-013510598581 40.00 11,770.20 (Cr)
14-May-20 UPI/9831193844@/013533903366/Payment fro UPI-013511840058 1,000.00 12,770.20 (Cr)
14-May-20 UPI/9999297936@/013522197656/Payment fro UPI-013511982021 63.00 12,833.20 (Cr)
14-May-20 UPI/8971744414@/013513241151/Payment fro UPI-013513384649 80.00 12,913.20 (Cr)
14-May-20 UPI/9900711097@/013542548447/Payment fro UPI-013514673794 60.00 12,973.20 (Cr)



14-May-20	14-May-20 UPI	l/sharmarocke/013532046812/Payment fro	UPI-013516145638		100.00	13,073.20 (Cr)
14-May 20	14-May-20 UPI	l/9148092006@/013516381181/Payment fro	UPI-013516211981		210.00	13,283.20 (Cr)
14-May-20	14-May-20 UPI	l/gsinha8@ybl/013551158152/Payment fro	UPI-013517432063		60.00	13,343.20 (Cr)
14-May-20	14-May-20 UPI	l/gsinha8@ybl/013551118855/Payment fro	UPI-013517433339		10.00	13,353.20 (Cr)
14-May-20	14-May-20 UPI	l/7708430289@/013572057412/Paymentfro	UPI-013518749249		400.00	13,753.20 (Cr)
14-May-20	14-May-20 UPI	l/9720808584@/013554254797/Payment fro	UPI-013518765624		40.00	13,793.20 (Cr)
14-May-20	14-May-20 UPI	l/7760073666@/013518137942/Payment fro	UPI-013518833115		40.00	13,833.20 (Cr)
14-May-20 UPI6420129036@013542164950Payment fro UPI-013621476261 80.00 14,023.20 (Cr) 15-May-20 UPI69450129036@013652598123Nodal limps UPI-013606980012 585.29 14,608.49 (Cr) 15-May-20 UPI6945014618210281May month m UPI-013607008971 434.00 15,972.49 (Cr) 15-May-20 UPI694501461528655Payment fro UPI-013607008971 434.00 16,408.49 (Cr) 15-May-20 UPI6951164548_0013622537655Payment fro UPI-013607008971 434.00 16,408.49 (Cr) 15-May-20 UPI6951164548_0013622537655Payment fro UPI-013607008971 434.00 16,408.49 (Cr) 15-May-20 UPI69515164548_0013622537655Payment fro UPI-013607008973 80.00 16,513.49 (Cr) 15-May-20 UPI69515164548_001362254592Payment fro UPI-013607008973 80.00 16,513.49 (Cr) 15-May-20 UPI695151164548_0013622254592Payment fro UPI-013610821481 80.00 16,605.49 (Cr) 15-May-20 UPI695030862668_001362727417694yment fro UPI-013611811021 12.00 16,605.49 (Cr) 15-May-20 UPI69560366566_001362727417694yment fro UPI-0136118413469 80.00 16,705.49 (Cr) 15-May-20 UPI69560366566_0013611189565Payment fro UPI-013611861826 80.00 16,705.49 (Cr) 15-May-20 UPI69560366566_0013611189565Payment fro UPI-013611861826 80.00 16,705.49 (Cr) 15-May-20 UPI6956036666_0013611450565Payment fro UPI-013611861826 80.00 16,705.49 (Cr) 15-May-20 UPI6956036666_0013611450565Payment fro UPI-01361218562 80.00 16,990.49 (Cr) 15-May-20 UPI6956036666_0013614056260Payment fro UPI-013612189781 90.00 17,080.49 (Cr) 15-May-20 UPI69563771290@,013652600714/Payment fro UPI-013612189781 90.00 17,080.49 (Cr) 15-May-20 UPI69563771290@,013652600714/Payment fro UPI-013613381849 50.00 17,325.49 (Cr) 15-May-20 UPI69563771290@,013652600714/Payment fro UPI-0136137397915 80.00 17,325.49 (Cr) 15-May-20 UPI695637712900013617772647/Payment fro UPI-013613739562 55.00 17,964.49 (Cr) 15-May-20 UPI6956637800013617772647/Payment fro UPI-013613739562 55.00 17,964.49 (Cr) 15-May-20 UPI6956637800013617772647/Payment fro UPI-0136137799715 80.00 17,964.49 (Cr) 15-May-20 UPI6956637800013617772647/Payment fro UPI-0136137799715 80.00 18,964.49 (Cr) 15-May-20 UPI6956637800013617879979ment fro	14-May-20 UPI	1/7838694300@/013538535862/Payment fro	UPI-013519057380		80.00	13,913.20 (Cr)
15-May-20 UP/paysus/gpay/ti3655598123/Nodal Imps 15-May-20 UP/paysus/gpay/ti36555982597ayment fro 15-May-20 UP/paysus/gpay/ti3573980/13827341863/Ware and m 15-May-20 UP/paysus/gpay/ti357341863/Ware and m 15-May-20 UP/paysus/gpay/ti357341863/Ware and m 15-May-20 UP/paysus/gpay/ti35820/13827341863/Ware and m 15-May-20 UP/paysus/gpay/ti35820/13827341863/Ware and m 15-May-20 UP/paysus/gpay/ti35820/13822741863/Ware and m 15-May-20 UP/paysus/gpay/ti35820/13822741863/Ware and m 15-May-20 UP/paysus/gpay/ti35820/13822741863/Ware and m 15-May-20 UP/paysus/gpay/ti35820/13822837365/Payment fro 15-May-20 UP/paysus/gpay/ti35820/13822724176/Payment fro 15-May-20 UP/paysus/gpay/ti35820/13822724176/Payment fro 15-May-20 UP/paysus/gpay/ti35820/13846912660/Payment fro 15-May-20 UP/paysus/gpay/ti368273066749/payment fro 15-May-20 UP/paysus/gpay/ti36827306/0138672516288479/payment fro 15-May-20 UP/paysus/gpay/ti3682736	14-May-20 UPI	/9731687254@/013538592915/Paymentfro	UPI-013519064036		30.00	13,943.20 (Cr)
15-May-20 UPU98645042361@;013618210281/May month m UPI-013609988881 1,364.00 15,972.49 (Cr) 15-May-20 UPU98515116454@;013621528855Payment fro UPI-013609127867 2700 16,433.49 (Cr) 15-May-20 UPU9851734759@;013627341663Water and m UPI-013609127867 2700 16,533.49 (Cr) 15-May-20 UPU9851734759@;013627341663Water and m UPI-013609127867 8000 16,513.49 (Cr) 15-May-20 UPU98516916360136242769payment fro UPI-013609127867 8000 16,533.49 (Cr) 15-May-20 UPU98516916360136242459payment fro UPI-013601621881 8000 16,645.49 (Cr) 15-May-20 UPU985558@;0136227244592payment fro UPI-013611827290 4000 16,645.49 (Cr) 15-May-20 UPU98550386266@;013611218110Payment fro UPI-013611843469 8000 16,765.49 (Cr) 15-May-20 UPU9850386266@;013611168265Payment fro UPI-013611843469 8000 16,765.49 (Cr) 15-May-20 UPU9986476633@;01364197692yment fro UPI-013611861826 8000 16,765.49 (Cr) 15-May-20 UPU9986476633@;01364196269Payment fro UPI-013611861826 8000 16,765.49 (Cr) 15-May-20 UPU9986476633@;01364196269Payment fro UPI-013612982134 13500 16,930.49 (Cr) 15-May-20 UPU9986989223@;01364364362749Payment fro UPI-013612017662 6000 16,990.49 (Cr) 15-May-20 UPU9986989223@;0136413615656Payment fro UPI-013612017662 6000 17,264.49 (Cr) 15-May-20 UPU9986989223@;0136137615656Payment fro UPI-01361333448 11500 17,954.49 (Cr) 15-May-20 UPU9986989223@;0136137676071Payment fro UPI-01361333449 5000 17,264.49 (Cr) 15-May-20 UPU9986989223@;0136137770671Payment fro UPI-013613738629 549.00 17,264.49 (Cr) 15-May-20 UPU9986568793@;013617772647/Payment fro UPI-013613786829 549.00 17,264.49 (Cr) 15-May-20 UPU9986568793@;013617772647/Payment fro UPI-013613786829 549.00 17,944.49 (Cr) 15-May-20 UPU9986568793@;013613615656Payment fro UPI-013613786829 549.00 17,944.49 (Cr) 15-May-20 UPU9986566793@;013613615660Payment fro UPI-013613786829 549.00 17,944.49 (Cr) 15-May-20 UPU9986566793@;013617772647/Payment fro UPI-01361878666 4000 18,169.49 (Cr) 15-May-20 UPU99865666793@;013657494669Payment fro UPI-01361878666 4000 18,169.49 (Cr) 15-May-20 UPU99665667930@;013667494669Payment fro UPI-0136	14-May-20 UPI	l/8420129035@/013542164850/Payment fro	UPI-013521476261		80.00	14,023.20 (Cr)
15-May-20 UPURS5116454@.013622537653.Payment fro UPI-013608127867 27.00 16,433.49 (Cr) 15-May-20 UPURS5116454@.013622537653.Payment fro UPI-013608127867 27.00 16,433.49 (Cr) 15-May-20 UPURS5116454@.013622541863Water and m UPI-013608437006 80.00 16,513.49 (Cr) 15-May-20 UPURS5136@.0136227441863Water and m UPI-01360842761 20.00 16,633.49 (Cr) 15-May-20 UPURS5136@.0136227441863Water and m UPI-01361811021 12.00 16,665.49 (Cr) 15-May-20 UPURS5136@.01362234389.Payment fro UPI-013611811021 12.00 16,665.49 (Cr) 15-May-20 UPURS50386266@.013611218110.Payment fro UPI-013611816280 80.00 16,705.49 (Cr) 15-May-20 UPURS50386266@.013611218110.Payment fro UPI-0136118161826 80.00 16,705.49 (Cr) 15-May-20 UPURS50386266@.013611268110.Payment fro UPI-013611861826 80.00 16,705.49 (Cr) 15-May-20 UPURS50386266@.013611260.Payment fro UPI-013611861826 80.00 16,705.49 (Cr) 15-May-20 UPURS50386266@.01361172660.Payment fro UPI-013611865434 10.00 16,705.49 (Cr) 15-May-20 UPURS50386266@.013648737096.Payment fro UPI-01361288134 135.00 16,904.99 (Cr) 15-May-20 UPURS50386266.013648737096.Payment fro UPI-01361298134 135.00 16,904.99 (Cr) 15-May-20 UPURS503771290.013652600714.Payment fro UPI-013612386139 90.00 17,084.99 (Cr) 15-May-20 UPURS503771290.0136127070971/Payment fro UPI-013613381849 50.00 17,245.49 (Cr) 15-May-20 UPURS50380.0136137070971/Payment fro UPI-013613786629 549.00 17,874.49 (Cr) 15-May-20 UPURS50380.0136137070971/Payment fro UPI-013613786629 549.00 17,874.49 (Cr) 15-May-20 UPURS7037050.0136743709.Payment fro UPI-013613786659 549.00 17,874.49 (Cr) 15-May-20 UPURS7037050.0136743709.Payment fro UPI-013613736659 550.00 18,709.49 (Cr) 15-May-20 UPURS7037050.0136743709.Payment fro UPI-01361370366 40.00 18,129.49 (Cr) 15-May-20 UPURS7037050.0136743709.Payment fro UPI-01361370366 40.00 18,129.49 (Cr) 15-May-20 UPURS7037050.0136743709.Payment fro UPI-0136197379 50.00 18,709.49 (Cr) 15-May-20 UPURS7037050.013674980.Payment fro UPI-0136197379 50.00 18,709.49 (Cr) 15-May-20 UPURS7037050.01365438673.Payment fro UPI-01361973799 50.00 18,709.4	15-May-20 UPI	l/payouts@pay/013655598123/Nodal Imps	UPI-013606980012		585.29	14,608.49 (Cr)
15-May-20 UPI/9515116454@/013632537653Payment fro UPI-013609437005 80.00 16,513.49 (Cr) 15-May-20 UPI/9501734759@/013627341863Water and m UPI-013609437005 80.00 16,513.49 (Cr) 15-May-20 UPI/950153@/013627341863Water and m UPI-013610621481 80.00 16,593.49 (Cr) 15-May-20 UPI/9515116454@/013622837366Payment fro UPI-013610621481 80.00 16,605.49 (Cr) 15-May-20 UPI/9515116454@/013622837366Payment fro UPI-013611872790 40.00 16,605.49 (Cr) 15-May-20 UPI/9550386266@/013627274176Payment fro UPI-013611872790 40.00 16,705.49 (Cr) 15-May-20 UPI/9550386266@/013611218110/Payment fro UPI-013611861826 80.00 16,785.49 (Cr) 15-May-20 UPI/9550386266@/013611169265/Payment fro UPI-013611865434 10.00 16,795.49 (Cr) 15-May-20 UPI/9560386266@/013611169266UPayment fro UPI-013611865434 10.00 16,795.49 (Cr) 15-May-20 UPI/9866989223@/013624032729/Payment fro UPI-013611865434 135.00 16,390.49 (Cr) 15-May-20 UPI/9866989223@/013624032729/Payment fro UPI-01361207562 60.00 16,990.49 (Cr) 15-May-20 UPI/9866989223@/013624032729/Payment fro UPI-01361207562 60.00 16,990.49 (Cr) 15-May-20 UPI/9866989223@/01365280714Payment fro UPI-01361330458 115.00 17,956.49 (Cr) 15-May-20 UPI/952233@/01361361566/Payment fro UPI-013613330458 115.00 17,956.49 (Cr) 15-May-20 UPI/9527830@/0136137772647/Payment fro UPI-013613330458 115.00 17,325.49 (Cr) 15-May-20 UPI/9570360821@/013672752818Payment fro UPI-01361363633 90.00 17,245.49 (Cr) 15-May-20 UPI/9570360821@/013672752511630/Payment fro UPI-013613636334 90.00 17,944.49 (Cr) 15-May-20 UPI/9570360821@/013672512680Payment fro UPI-01361867302793 80.00 17,944.90 (Cr) 15-May-20 UPI/9526287750@/01367872511630/Payment fro UPI-013618702793 80.00 17,944.90 (Cr) 15-May-20 UPI/95703609313676517602/Payment fro UPI-01361973766 40.00 18,169.49 (Cr) 15-May-20 UPI/9526287750@/0136574946980Payment fro UPI-01361973776 40.00 18,094.90 (Cr) 15-May-20 UPI/9526287750@/013657494960Payment fro UPI-01361973776 40.00 18,094.90 (Cr) 15-May-20 UPI/9526287750@/013657494960Payment fro UPI-013619029127 165.00 18,844.49 (Cr) 15-May-20 UPI/9503036	15-May-20 UPI	l/9845042351@/013618210281/May month m	UPI-013606988681		1,364.00	15,972.49 (Cr)
15-May-20 UPI/9501734759@.013827341863Water and m UPI-013909437005 80.00 16,513.49 (Cr) 15-May-20 UPI/95000000595@.013640769820/Payment fro UPI-013610621481 80.00 16,593.49 (Cr) 15-May-20 UPI/951514644@.013622837365/Payment fro UPI-0136118172290 40.00 16,645.49 (Cr) 15-May-20 UPI/9550386266@.0136112872790 UPI-0136118372290 40.00 16,705.49 (Cr) 15-May-20 UPI/9550386266@.01361128110/Payment fro UPI-013611843469 60.00 16,705.49 (Cr) 15-May-20 UPI/9550386266@.013611192165Payment fro UPI-013611865243 10.00 16,755.49 (Cr) 15-May-20 UPI/9550386266@.013611192265Payment fro UPI-013611865434 10.00 16,705.49 (Cr) 15-May-20 UPI/9560386266@.01361169265Payment fro UPI-013612982134 135.00 16,900.49 (Cr) 15-May-20 UPI/958089223@.013648912660/Payment fro UPI-013612982134 135.00 16,900.49 (Cr) 15-May-20 UPI/958089223@.013648737096/Payment fro UPI-01361219762 60.00 16,900.49 (Cr) 15-May-20 UPI/952239250@.013648737096/Payment fro UPI-013612169781 90.00 17,080.49 (Cr) 15-May-20 UPI/952239250@.01361351556/Payment fro UPI-0136133310449 50.00 17,254.94 (Cr) 15-May-20 UPI/950702728300@.013617772647Payment fro UPI-01361738629 549.00 17,354.94 (Cr) 15-May-20 UPI/95070278300@.013617772647Payment fro UPI-01361738629 549.00 17,354.49 (Cr) 15-May-20 UPI/95086666730@.013677245150/Payment fro UPI-013618636341 30.00 17,994.49 (Cr) 15-May-20 UPI/950267300.01367241500/Payment fro UPI-013618739669 55.00 18,049.49 (Cr) 15-May-20 UPI/950267300.01367241500/Payment fro UPI-013618730666 40.00 18,129.49 (Cr) 15-May-20 UPI/950267300.013676517602/Payment fro UPI-013618915378 50.00 18,709.49 (Cr) 15-May-20 UPI/950267300.013676517602/Payment fro UPI-013619915378 50.00 18,709.49 (Cr) 15-May-20 UPI/95026773500.013676917602/Payment fro UPI-013619915378 50.00 18,709.49 (Cr) 15-May-20 UPI/95026771200.0136780599yment fro UPI-013619915378 50.00 18,709.49 (Cr)	15-May-20 UPI	l/nahmed1@ybl/013621528855/Payment fro	UPI-013607006971		434.00	16,406.49 (Cr)
15-May-20 UPI-9800060595@0/13640769820Payment fro UPI-013610621481 80.00 16,693.49 (Cr) 15-May-20 UPI-01510153@0/13622244592Payment fro UPI-013611811021 12.00 16,605.49 (Cr) 15-May-20 UPI-0156116454@0/13622837365Payment fro UPI-013611843469 60.00 16,765.49 (Cr) 15-May-20 UPI-7595038626@0/136217274176Payment fro UPI-013611861826 80.00 16,765.49 (Cr) 15-May-20 UPI-955038626@0/136217274176Payment fro UPI-013611861826 80.00 16,765.49 (Cr) 15-May-20 UPI-955038626@0/13611163265Payment fro UPI-013611861826 80.00 16,765.49 (Cr) 15-May-20 UPI-955038626@0/13611163265Payment fro UPI-013611865434 10.00 16,795.49 (Cr) 15-May-20 UPI-959638626@0/13611163265Payment fro UPI-013612017562 60.00 16,990.49 (Cr) 15-May-20 UPI-95963862600714Payment fro UPI-013612017562 60.00 17,080.49 (Cr) 15-May-20 UPI-95503862500714Payment fro UPI-013612169781 90.00 17,080.49 (Cr) 15-May-20 UPI-95503862500714Payment fro UPI-01361330498 115.00 17,195.49 (Cr) 15-May-20 UPI-9562847350@0/13652500714Payment fro UPI-01361330498 50.00 17,245.49 (Cr) 15-May-20 UPI-9562847350@0/1361351556Payment fro UPI-0136137597915 80.00 17,245.49 (Cr) 15-May-20 UPI-9562847350@0/13613757647Payment fro UPI-013617267915 80.00 17,325.49 (Cr) 15-May-20 UPI-9562847350@0/13613757647Payment fro UPI-01361726793 80.00 17,364.49 (Cr) 15-May-20 UPI-9562847350@0/1367251630Payment fro UPI-01361868641 30.00 17,944.49 (Cr) 15-May-20 UPI-95865866790@0/13654348673Payment fro UPI-01361868664 40.00 18,049.49 (Cr) 15-May-20 UPI-9586586750@0/13654348673Payment fro UPI-01361878799 80.00 18,169.49 (Cr) 15-May-20 UPI-95862847350@0/1367251600Payment fro UPI-01361878799 80.00 18,169.49 (Cr) 15-May-20 UPI-95862847350@0/13672617602Payment fro UPI-01361878799 80.00 18,169.49 (Cr) 15-May-20 UPI-9586286750@0/13654348673Payment fro UPI-013618788199 40.00 18,209.49 (Cr) 15-May-20 UPI-9586286750@0/13654348673Payment fro UPI-013618788199 40.00 18,209.49 (Cr) 15-May-20 UPI-9586286750@0/1365434884878ment fro UPI-013619788199 40.00 18,604.49 (Cr) 15-May-20 UPI-95628677795@0/1365484878 harmont fro UPI-01361978	15-May-20 UPI	l/9515116454@/013632537653/Payment fro	UPI-013608127867		27.00	16,433.49 (Cr)
15-May-20 UPI/8171630153@013622244592/Payment fro UPI-013611811021 12.00 16,605.49 (Cr) 15-May-20 UPI-015116454@013622837365Payment fro UPI-013611827290 40.00 16,645.49 (Cr) 15-May-20 UPI-0550386286@013621724176Payment fro UPI-013611843469 60.00 16,705.49 (Cr) 15-May-20 UPI-0550386286@0136111218110/Payment fro UPI-013611861828 80.00 16,785.49 (Cr) 15-May-20 UPI-0550386286@01361118265Payment fro UPI-013611865434 10.00 16,795.49 (Cr) 15-May-20 UPI-09386266@01361118265Payment fro UPI-01361291344 135.00 16,990.49 (Cr) 15-May-20 UPI-05986476633@01364932729Payment fro UPI-013612917562 60.000 16,990.49 (Cr) 15-May-20 UPI-042613629323@013624032729Payment fro UPI-013612917562 60.000 17,080.49 (Cr) 15-May-20 UPI-04261363371290@013652600714/Payment fro UPI-01361301590 115.000 17,080.49 (Cr) 15-May-20 UPI-0426139036@013613151556Payment fro UPI-013613331849 50.00 17,245.49 (Cr) 15-May-20 UPI-0790807827830@0136137772647/Payment fro UPI-013613738629 549.00 17,245.49 (Cr) 15-May-20 UPI-0790807827830@013617772647/Payment fro UPI-013617398629 549.00 17,874.49 (Cr) 15-May-20 UPI-0790807827830@013617772647/Payment fro UPI-013617398629 549.00 17,874.49 (Cr) 15-May-20 UPI-0790807827830@013617772647/Payment fro UPI-013617398629 549.00 17,874.49 (Cr) 15-May-20 UPI-079080821@013672511630Payment fro UPI-013616868659 550.00 18,049.49 (Cr) 15-May-20 UPI-0780380821@01367241501/Payment fro UPI-013616867659 550.00 18,049.49 (Cr) 15-May-20 UPI-0780380821@013654346673/Payment fro UPI-013616730566 40.00 18,199.49 (Cr) 15-May-20 UPI-07803808103608089728/Payment fro UPI-01361973978 500.00 18,049.49 (Cr) 15-May-20 UPI-0780380817405084673/Payment fro UPI-01361973978 500.00 18,049.49 (Cr) 15-May-20 UPI-07803808778/Payment fro UPI-01361973978 500.00 18,049.49 (Cr) 15-May-20 UPI-07803808778/Payment fro UPI-01361973978 500.00 18,049.49 (Cr) 15-May-20 UPI-078038087748/Payment fro UPI-01361973978 500.00 18,049.49 (Cr) 15-May-20 UPI-078038087748/Payment fro UPI-01361973978 500.00 18,049.49 (Cr) 15-May-20 UPI-078038037714@01368449849 Fayment fro UPI-013619	15-May-20 UPI	l/9051734759@/013627341863/Water and m	UPI-013609437005		80.00	16,513.49 (Cr)
15-May-20 UPI/9515116454@/013622837366/Payment fro UPI-013611827290 40.00 16,645.49 (Cr) 15-May-20 UPI/7696405656@/01361128110/Payment fro UPI-013611843469 60.00 16,705.49 (Cr) 15-May-20 UPI/9550386266@/013611169265/Payment fro UPI-013611861826 80.00 16,765.49 (Cr) 15-May-20 UPI/9550386266@/013611169265/Payment fro UPI-013611865434 10.00 16,795.49 (Cr) 15-May-20 UPI/9596476633@/013648912660/Payment fro UPI-013612962134 135.00 16,930.49 (Cr) 15-May-20 UPI/9596698223@/013624032729/Payment fro UPI-0136121867562 60.00 16,990.49 (Cr) 15-May-20 UPI/9596698223@/0136254032729/Payment fro UPI-01361230458 115.00 17,195.49 (Cr) 15-May-20 UPI/9505287371290@/013652600714/Payment fro UPI-013613330458 115.00 17,254.94 (Cr) 15-May-20 UPI/95052847350@/0136137570971/Payment fro UPI-013613331849 50.00 17,245.49 (Cr) 15-May-20 UPI/95052847350@/013617970971/Payment fro UPI-013613381849 50.00 17,254.94 (Cr) 15-May-20 UPI/95052847350@/013617970971/Payment fro UPI-013617356629 549.00 17,874.49 (Cr) 15-May-20 UPI/95052847350@/0136727515288/Payment fro UPI-013617356653 90.00 17,964.49 (Cr) 15-May-20 UPI/9505286730@/013672451630/Payment fro UPI-013618687659 55.00 18,044.99 (Cr) 15-May-20 UPI/9505666790@/013667438673/Payment fro UPI-013618735739 80.00 17,994.49 (Cr) 15-May-20 UPI/9505666790@/013667438673/Payment fro UPI-013618735659 50.00 18,044.99 (Cr) 15-May-20 UPI/95056287735@/013672451600/Payment fro UPI-013618735739 80.00 18,129.49 (Cr) 15-May-20 UPI/95056287750@/013672451600/Payment fro UPI-013619788196 40.00 18,169.49 (Cr) 15-May-20 UPI/95056287750@/013672451500/Payment fro UPI-013619789196 40.00 18,094.99 (Cr) 15-May-20 UPI/95056287750@/013672451500/Payment fro UPI-013619788196 40.00 18,094.99 (Cr) 15-May-20 UPI/950567714@/013654432848/Payment fro UPI-013619788196 40.00 18,094.99 (Cr) 15-May-20 UPI/95060367714@/013669784969/Payment fro UPI-013619788196 40.00 18,094.99 (Cr) 15-May-20 UPI/95060367714@/013654486974Payment fro UPI-013619788196 40.00 18,094.99 (Cr) 15-May-20 UPI/95060367714@/013684491874 UPI-013621979796 60.00 19,094.4	15-May-20 UPI	l/9600060595@/013640769820/Payment fro	UPI-013610621481		80.00	16,593.49 (Cr)
15-May-20 UPI/7696405566@/013622724176/Payment fro UPI-013611861826 80.00 16,785.49 (cr) 15-May-20 UPI/9550386266@/013611218110/Payment fro UPI-013611861826 80.00 16,785.49 (cr) 15-May-20 UPI/9550386266@/013611218110/Payment fro UPI-013611865434 10.00 16,795.49 (cr) 15-May-20 UPI/986476633@/013624032729/Payment fro UPI-013612982134 135.00 16,390.49 (cr) 15-May-20 UPI/986989223@/013624032729/Payment fro UPI-013612017562 60.00 16,990.49 (cr) 15-May-20 UPI/97022293205@/013662600714/Payment fro UPI-013612169781 90.00 17,080.49 (cr) 15-May-20 UPI/97022293205@/01361351556/Payment fro UPI-0136133381849 50.00 17,245.49 (cr) 15-May-20 UPI/97022293205@/01361351556/Payment fro UPI-013617358629 549.00 17,355.49 (cr) 15-May-20 UPI/9870827830@/013617772647/Payment fro UPI-013617358629 549.00 17,874.49 (cr) 15-May-20 UPI/9870827830@/0136174772647/Payment fro UPI-013617358629 549.00 17,874.49 (cr) 15-May-20 UPI/9870827830@/01362511630/Payment fro UPI-01361863641 30.00 17,994.49 (cr) 15-May-20 UPI/98658847350@/013652511630/Payment fro UPI-013618686569 50.00 17,994.49 (cr) 15-May-20 UPI/9865866790@/013654348673/Payment fro UPI-013618736553 90.00 17,994.49 (cr) 15-May-20 UPI/9865866790@/013654348673/Payment fro UPI-013618687659 55.00 18,049.49 (cr) 15-May-20 UPI/986586790@/013654316501/Payment fro UPI-013618730566 40.00 18,129.49 (cr) 15-May-20 UPI/986586790@/013657491699/Payment fro UPI-013619788196 40.00 18,209.49 (cr) 15-May-20 UPI/986586790@/01365749469/Payment fro UPI-013619788196 40.00 18,209.49 (cr) 15-May-20 UPI/9865867790@/013656749469/Payment fro UPI-013619029127 165.00 18,874.49 (cr) 15-May-20 UPI/98600659728/Payment fro UPI-013619029127 165.00 18,874.49 (cr) 15-May-20 UPI/98600657714@/01368432848/Payment fro UPI-0136236252509 20.000.00 18,964.49 (cr) 15-May-20 UPI/98600657714@/01368432848/Payment fro UPI-013622632509 20.000.00 75.95.6 (cr) 15-May-20 UPI/98560067714@/01368432848/Payment fro UPI-013622632509 20.000.00 75.95.6 (cr) 15-May-20 UPI/9850067714@/01368432848/Payment fro UPI-013622632509 20.000.00 75.95.6 (cr)	15-May-20 UPI	l/8171630153@/013622244592/Payment fro	UPI-013611811021		12.00	16,605.49 (Cr)
15-May-20 UPI/956386266@/013611218110/Payment fro UPI-013611861826 80.00 16,785.49 (cr) 15-May-20 UPI/958386266@/013611169266/Payment fro UPI-013611865434 10.00 16,795.49 (cr) 15-May-20 UPI/9868476633@/013624032729/Payment fro UPI-013612982134 135.00 16,930.49 (cr) 15-May-20 UPI/986989223@/013624032729/Payment fro UPI-013612169781 90.00 17,080.49 (cr) 15-May-20 UPI/9553771290@/013652600714/Payment fro UPI-013613320458 115.00 17,195.49 (cr) 15-May-20 UPI/9563847350@/01361361556/Payment fro UPI-013613320458 115.00 17,245.49 (cr) 15-May-20 UPI/9562847350@/01361361566/Payment fro UPI-013613320458 10.00 17,245.49 (cr) 15-May-20 UPI/9562847350@/013617970971/Payment fro UPI-013613381849 50.00 17,245.49 (cr) 15-May-20 UPI/9562847350@/013617970971/Payment fro UPI-0136137358629 549.00 17,874.49 (cr) 15-May-20 UPI/95030821@/01365215080/Payment fro UPI-013617386353 90.00 17,864.49 (cr) 15-May-20 UPI/95030821@/01367215288/Payment fro UPI-013616863641 30.00 17,994.49 (cr) 15-May-20 UPI/950886266730@/013654346673/Payment fro UPI-013618702793 80.00 17,994.49 (cr) 15-May-20 UPI/95886566730@/013654346673/Payment fro UPI-013618702793 80.00 18,129.49 (cr) 15-May-20 UPI/9588247350@/01365211630/Payment fro UPI-013618730566 40.00 18,169.49 (cr) 15-May-20 UPI/958247350@/01365617602/Payment fro UPI-013619788196 40.00 18,29.49 (cr) 15-May-20 UPI/95862847350@/01365817002/Payment fro UPI-013619788196 40.00 18,804.49 (cr) 15-May-20 UPI/95862847350@/01365817002/Payment fro UPI-013619788196 40.00 18,804.49 (cr) 15-May-20 UPI/95862867795@/01365784999/Payment fro UPI-013619788196 50.00 18,804.49 (cr) 15-May-20 UPI/95860367714@/01368432848/Payment fro UPI-013619788196 60.00 18,804.49 (cr) 15-May-20 UPI/95860367714@/01368432848/Payment fro UPI-01362139113 90.00 18,964.49 (cr) 15-May-20 UPI/95860367714@/01368432848/Payment fro UPI-013620139113 90.00 18,964.49 (cr) 15-May-20 UPI/95860367714@/01368432848/Payment fro UPI-013620387995 60.00 19,584.49 (cr) 15-May-20 UPI/95860367714@/01368659784/Payment fro UPI-013620139113 90.00 19,584.49 (cr) 15-May-	15-May-20 UPI	l/9515116454@/013622837365/Payment fro	UPI-013611827290		40.00	16,645.49 (Cr)
15-May-20 UP\\9563386266@\013611169265\Payment fro UP\013611865434 135.00 16,930.49 (Cr) 15-May-20 UP\\9986476633@\013648912660\Payment fro UP\013612982134 135.00 16,930.49 (Cr) 15-May-20 UP\\9986989223@\013624032729\Payment fro UP\013612982134 135.00 16,930.49 (Cr) 15-May-20 UP\\9986989223@\013624032729\Payment fro UP\0136121077662 60.00 17,080.49 (Cr) 15-May-20 UP\\8553771290@\013652600714\Payment fro UP\013613320458 115.00 17,195.49 (Cr) 15-May-20 UP\\95652847350@\01361351556\Payment fro UP\013613320458 115.00 17,245.49 (Cr) 15-May-20 UP\\95652847350@\0136137970971\Payment fro UP\013613381849 60.00 17,245.49 (Cr) 15-May-20 UP\\95652847350@\0136137970971\Payment fro UP\013617358629 549.00 17,874.49 (Cr) 15-May-20 UP\\95652847350@\01361361556\Payment fro UP\013617386353 90.00 17,964.49 (Cr) 15-May-20 UP\\95652847350\@\0136725152888\Payment fro UP\01361883644 30.00 17,994.49 (Cr) 15-May-20 UP\\9586566790@\01365434673\Payment fro UP\013618687659 55.00 18,049.49 (Cr) 15-May-20 UP\\9586566790@\01365434673\Payment fro UP\013618687659 55.00 18,049.49 (Cr) 15-May-20 UP\\9586566790@\01365434653\Payment fro UP\013618730666 40.00 18,129.49 (Cr) 15-May-20 UP\\958652847350@\013672481501\Payment fro UP\013618730666 40.00 18,169.49 (Cr) 15-May-20 UP\\95865287350@\01367541801\Payment fro UP\013618730666 40.00 18,169.49 (Cr) 15-May-20 UP\\95865287750@\013675494969\Payment fro UP\01361978378 50.00 18,799.49 (Cr) 15-May-20 UP\\95865287750@\013675494969\Payment fro UP\01361978378 50.00 18,870.49 (Cr) 15-May-20 UP\\958652847350@\013675494969\Payment fro UP\01361978378 50.00 18,874.49 (Cr) 15-May-20 UP\\95865287750@\013675494969\Payment fro UP\013619029127 165.00 18,874.49 (Cr) 15-May-20 WP\\958652632439 WP\\\$5652632439 WP\\\$5652632439 WP\\\$5653771290@\013752015937\Payment fro UP\013622632509 20.000.00 779.56 (Cr) 15-May-20 WP\\\$5653771290@\013752015937\Payment fro UP\013622632509 20.000.00 779.56 (Cr) 16-May-20 UP\\\$5653771290@\013752015937\Payment fro UP\013622652509 20.000.00 779.56 (Cr)	15-May-20 UPI	1/7696405565@/013622724176/Payment fro	UPI-013611843469		60.00	16,705.49 (Cr)
15-May-20 UPI/9986476633@/013648912660/Payment fro UPI-013612982134 135.00 16,930.49 (Cr) 15-May-20 UPI/9986989223@/0136624032729/Payment fro UPI-013612017562 60.00 16,990.49 (Cr) 15-May-20 UPI/8553771290@/013652600714/Payment fro UPI-013612169781 90.00 17,080.49 (Cr) 15-May-20 UPI/8553771290@/013652600714/Payment fro UPI-013613320458 115.00 17,195.49 (Cr) 15-May-20 UPI/9652847350@/013613151556/Payment fro UPI-013613381849 50.00 17,245.49 (Cr) 15-May-20 UPI/9870827830@/013617970971/Payment fro UPI-013617297915 80.00 17,325.49 (Cr) 15-May-20 UPI/9870827830@/013617772647/Payment fro UPI-013617386629 549.00 17,874.49 (Cr) 15-May-20 UPI/9870827830@/0136725152888/Payment fro UPI-01361738653 90.00 17,964.49 (Cr) 15-May-20 UPI/9886566790@/013672511630/Payment fro UPI-013618683641 30.00 17,994.49 (Cr) 15-May-20 UPI/9886566790@/013654348673/Payment fro UPI-013618687659 55.00 18,049.49 (Cr) 15-May-20 UPI/98792170537@/013672481501/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/9892451250@/013672481501/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/9852847350@/013676517602/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPI/9879270537@/013676517602/Payment fro UPI-0136189788196 40.00 18,209.49 (Cr) 15-May-20 UPI/98795287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/98795287795@/013660859728/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/9830367714@/013684432848/Payment fro UPI-01362039113 90.00 18,964.49 (Cr) 15-May-20 UPI/9830367714@/013684432848/Payment fro UPI-01362039113 90.00 18,964.49 (Cr) 15-May-20 UPI/98503771290@/013728015937/Payment fro UPI-013622632509 20.000.00 779.56 (Cr) 15-May-20 UPI/9553771290@/013728015937/Payment fro UPI-013707948428 20.000.00 779.56 (Cr) 15-May-20 UPI/9553771290@/013728015937/Payment fro UPI-013707948428 20.000.00 779.56 (Cr)	15-May-20 UPI	l/9550386266@/013611218110/Payment fro	UPI-013611861826		80.00	16,785.49 (Cr)
15-May-20 UPI/9869892323@013624032729Payment fro UPI-013612017562 60.00 16,990.49 (Cr) 15-May-20 UPI/0853771290@013652600714/Payment fro UPI-01361320458 115.00 17,245.49 (Cr) 15-May-20 UPI/0852877350@013613151556Payment fro UPI-013613381849 50.00 17,245.49 (Cr) 15-May-20 UPI/0852847350@013617970971/Payment fro UPI-013617297915 80.00 17,325.49 (Cr) 15-May-20 UPI/08503781290@013617772647/Payment fro UPI-013617358629 549.00 17,874.49 (Cr) 15-May-20 UPI/0850380821@0136725152888/Payment fro UPI-01361738653 90.00 17,944.49 (Cr) 15-May-20 UPI/085080821@0136725152888/Payment fro UPI-013618683641 30.00 17,944.49 (Cr) 15-May-20 UPI/085080821@013672511630/Payment fro UPI-013618687659 55.00 18,049.49 (Cr) 15-May-20 UPI/085080821@013672481501/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/085080821@013676517602/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPI/08508081036675494969/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/0850808170718/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/08508087718/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/08508087718/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/08508087718/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/08508087714@013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/08508087714@013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/08508087714@013684432848/Payment fro UPI-01362062509 20.000.00 779.56 (Cr) 15-May-20 UPI/08508771290@013728015937/Payment fro UPI-013707948428 20.000.00 779.56 (Cr) 15-May-20 UPI/08508771290@013728015937/Payment fro UPI-013707948428 20.000.00 779.56 (Cr)	15-May-20 UPI	l/9550386266@/013611169265/Payment fro	UPI-013611865434		10.00	16,795.49 (Cr)
15-May-20 UPI/8553771290@/013652600714/Payment fro UPI-013612169781 90.00 17,080.49 (Cr) 15-May-20 UPI/8553771290@/013652600714/Payment fro UPI-013613320458 115.00 17,195.49 (Cr) 15-May-20 UPI/962293205@/013613151556/Payment fro UPI-013613381849 50.00 17,245.49 (Cr) 15-May-20 UPI/8563771290@/013617970971/Payment fro UPI-01361381849 50.00 17,325.49 (Cr) 15-May-20 UPI/8970827830@/013617772647/Payment fro UPI-013617358629 549.00 17,874.49 (Cr) 15-May-20 UPI/961013613438038/Payment fro UPI-01361736653 90.00 17,964.49 (Cr) 15-May-20 UPI/9760380821@/013672515888/Payment fro UPI-013618683641 30.00 17,994.49 (Cr) 15-May-20 UPI/9866566790@/013654348673/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/982052847350@/013672481501/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/982052847350@/013676517602/Payment fro UPI-013618702793 80.00 18,169.49 (Cr) 15-May-20 UPI/9822170537@/013676517602/Payment fro UPI-013618702793 80.00 18,169.49 (Cr) 15-May-20 UPI/9822170537@/013676517602/Payment fro UPI-013618702793 80.00 18,169.49 (Cr) 15-May-20 UPI/982265247350@/013657494969/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/9832451250@/013657494969/Payment fro UPI-013619788196 40.00 18,709.49 (Cr) 15-May-20 UPI/9830261250@/013660859728/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/983036//013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/983036//013660859728/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 UPI/9853771290@/013728015937/Payment fro UPI-013622632509 20,000.00 779.56 (Cr) 15-May-20 UPI/9853771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr) 15-May-20 UPI/9853771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/9986476633@/013648912660/Payment fro	UPI-013612982134		135.00	16,930.49 (Cr)
15-May-20 UPI/8553771290@/013652600714/Payment fro UPI-013613320458 115.00 17,195.49 (Cr) 15-May-20 UPI/9622847350@/01361351556/Payment fro UPI-013613381849 50.00 17,245.49 (Cr) 15-May-20 UPI/962847350@/01361371772647/Payment fro UPI-013617358629 549.00 17,325.49 (Cr) 15-May-20 UPI/970827830@/013634438038/Payment fro UPI-013617358633 90.00 17,964.49 (Cr) 15-May-20 UPI/970380821@/013672152888/Payment fro UPI-013617356353 90.00 17,994.49 (Cr) 15-May-20 UPI/970380821@/013672152888/Payment fro UPI-013618683641 30.00 17,994.49 (Cr) 15-May-20 UPI/970380821@/013672152888/Payment fro UPI-01361868659 55.00 18,049.49 (Cr) 15-May-20 UPI/8750380821@/013672451630/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/8792170537@/013672481501/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPI/9892451250@/013653170718/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/8756287795@/013653494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8756287795@/013660369728/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/860367714@/013684432848/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/860367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 UPI/86360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013622632509 20,000.00 759.56 (Cr) 15-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013622632509 20,000.00 779.56 (Cr) 16-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/9986989223@/013624032729/Payment fro	UPI-013612017562		60.00	16,990.49 (Cr)
15-May-20 UPI/052293205@/013613151556/Payment fro UPI-013613381849 50.00 17,245.49 (Cr) 15-May-20 UPI/9552847350@/013617772647/Payment fro UPI-013617358629 549.00 17,874.49 (Cr) 15-May-20 UPI/95inha8@ybl/013672152888/Payment fro UPI-01361736353 90.00 17,964.49 (Cr) 15-May-20 UPI/95inha8@ybl/013672152888/Payment fro UPI-013618683641 30.00 17,994.49 (Cr) 15-May-20 UPI/050380821@/013672152888/Payment fro UPI-013618683641 30.00 17,994.49 (Cr) 15-May-20 UPI/050380821@/013672511630/Payment fro UPI-013618687659 55.00 18,049.49 (Cr) 15-May-20 UPI/050380821@/013672481501/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/050380821@/013676517602/Payment fro UPI-013618702793 80.00 18,169.49 (Cr) 15-May-20 UPI/050380821@/013676517602/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/0503808709/013657494969/Payment fro UPI-013619788196 40.00 18,709.49 (Cr) 15-May-20 UPI/0503803677018/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/05030367714@/013657494969/Payment fro UPI-013619029127 165.00 18,964.49 (Cr) 15-May-20 UPI/05030367714@/01368448/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/05360367714@/013684432848/Payment fro UPI-013621367995 62.00 19,584.49 (Cr) 15-May-20 UPI/05360367714@/013684432848/Payment fro UPI-0136226327762 1,175.07 20,759.56 (Cr) 15-May-20 UPI/053632439 UPI/0536771290@/013728015937/Payment fro UPI-013707948428 20,000.00 779.56 (Cr) 16-May-20 UPI/0535771290@/013728015937/Payment fro UPI-013707948428 20,000.00 779.56 (Cr)	15-May-20 UPI	l/8420129035@/013648737096/Payment fro	UPI-013612169781		90.00	17,080.49 (Cr)
15-May-20 UPI/9652847350@/013617970971/Payment fro UPI-013617297915 80.00 17,325.49 (Cr) 15-May-20 UPI/8970827830@/013617772647/Payment fro UPI-013617358629 549.00 17,874.49 (Cr) 15-May-20 UPI/gsinha8@ybl/013634438038/Payment fro UPI-013617386353 90.00 17,964.49 (Cr) 15-May-20 UPI/gsinha8@ybl/013672152888/Payment fro UPI-013618683641 30.00 17,994.49 (Cr) 15-May-20 UPI/7760380821@/013672511630/Payment fro UPI-0136186867659 55.00 18,049.49 (Cr) 15-May-20 UPI/8986566790@/013654348673/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/8792170537@/013672481501/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPI/8982451250@/013638170718/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619915378 500.00 18,709.49 (Cr) 15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8060367714@/013684432848/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/8060367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr) 779.56 (Cr)	15-May-20 UPI	//8553771290@/013652600714/Payment fro	UPI-013613320458		115.00	17,195.49 (Cr)
15-May-20 UPI/8970827830@/013617772647/Payment fro UPI-013617358629 549.00 17,874.49 (Cr) 15-May-20 UPI/siddq11@ybl/013634438038/Payment fro UPI-013617386353 90.00 17,964.49 (Cr) 15-May-20 UPI/gsinha8@ybl/013672152888/Payment fro UPI-013618683641 30.00 17,994.49 (Cr) 15-May-20 UPI/7760380821@/013672511630/Payment fro UPI-013618687659 55.00 18,049.49 (Cr) 15-May-20 UPI/8986566790@/013654348673/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/8792170537@/013672481501/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPI/8982451250@/013676517602/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/8952847350@/013638170718/Payment fro UPI-013619915378 500.00 18,709.49 (Cr) 15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8756287795@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/86360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 WPI/8620367714@/013684432848/Payment fro UPI-013622632509 20,000.00 779.56 (Cr) 15-May-20 WB SENT TO Nar 919902934495 IMPS Ref 013622632509 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	1/7022293205@/013613151556/Payment fro	UPI-013613381849		50.00	17,245.49 (Cr)
15-May-20 UPI/siddq11@ybl/013634438038/Payment fro UPI-013617386353 90.00 17,964.49 (Cr) 15-May-20 UPI/gsinha8@ybl/013672152888/Payment fro UPI-013618683641 30.00 17,994.49 (Cr) 15-May-20 UPI/7760380821@/013672511630/Payment fro UPI-013618687659 55.00 18,049.49 (Cr) 15-May-20 UPI/9886566790@/013654348673/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/8792170537@/013672481501/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPI/9852847350@/013676517602/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/9892451250@/013638170718/Payment fro UPI-013619915378 500.00 18,709.49 (Cr) 15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8420129035@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 WB SENT TO Nar 919902934495 IMPS Ref 013622632439 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/9652847350@/013617970971/Payment fro	UPI-013617297915		80.00	17,325.49 (Cr)
15-May-20 UPl/gsinha8@ybl/013672152888/Payment fro UPI-013618683641 30.00 17,994.49 (Cr) 15-May-20 UPl/7760380821@/013672511630/Payment fro UPI-013618687659 55.00 18,049.49 (Cr) 15-May-20 UPl/886566790@/013654348673/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPl/8792170537@/013672481501/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPl/9652847350@/013676517602/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPl/9892451250@/013638170718/Payment fro UPI-013619915378 500.00 18,709.49 (Cr) 15-May-20 UPl/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPl/8420129035@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 UPl/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr) 779.56 (Cr)	15-May-20 UPI	1/8970827830@/013617772647/Payment fro	UPI-013617358629		549.00	17,874.49 (Cr)
15-May-20 UPI/7760380821@/013672511630/Payment fro UPI-013618687659 55.00 18,049.49 (Cr) 15-May-20 UPI/9886566790@/013654348673/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/8792170537@/013672481501/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPI/9652847350@/013676517602/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/9892451250@/013638170718/Payment fro UPI-013619915378 500.00 18,709.49 (Cr) 15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8420129035@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/6360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 MB SENT TO Nar 919902934495 IMPS Ref 013622632509 20,000.00 759.56 (Cr) 16-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/siddq11@ybl/013634438038/Payment fro	UPI-013617386353		90.00	17,964.49 (Cr)
15-May-20 UPI/9886566790@/013654348673/Payment fro UPI-013618702793 80.00 18,129.49 (Cr) 15-May-20 UPI/8792170537@/013672481501/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPI/9652847350@/013676517602/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/9892451250@/013638170718/Payment fro UPI-013619915378 500.00 18,709.49 (Cr) 15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8420129035@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/6360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 WB Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 WB SENT TO Nar 919902934495 IMPS Ref 013622632509 20,000.00 759.56 (Cr) 16-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/gsinha8@ybl/013672152888/Payment fro	UPI-013618683641		30.00	17,994.49 (Cr)
15-May-20 UPI/8792170537@/013672481501/Payment fro UPI-013618730566 40.00 18,169.49 (Cr) 15-May-20 UPI/9652847350@/013676517602/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/9892451250@/013638170718/Payment fro UPI-013619915378 500.00 18,709.49 (Cr) 15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8420129035@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/6360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20,000.00 779.56 (Cr)	15-May-20 UPI	1/7760380821@/013672511630/Payment fro	UPI-013618687659		55.00	18,049.49 (Cr)
15-May-20 UPI/9652847350@/013676517602/Payment fro UPI-013619788196 40.00 18,209.49 (Cr) 15-May-20 UPI/9892451250@/013638170718/Payment fro UPI-013619915378 500.00 18,709.49 (Cr) 15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8420129035@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/6360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 MB SENT TO Nar 919902934495 IMPS Ref 013622632509 20,000.00 759.56 (Cr) 16-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/9886566790@/013654348673/Payment fro	UPI-013618702793		80.00	18,129.49 (Cr)
15-May-20 UPI/9892451250@/013638170718/Payment fro UPI-013619915378 500.00 18,709.49 (Cr) 15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8420129035@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/6360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 MB SENT TO Nar 919902934495 IMPS Ref 013622632509 20,000.00 759.56 (Cr) 16-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/8792170537@/013672481501/Payment fro	UPI-013618730566		40.00	18,169.49 (Cr)
15-May-20 UPI/8756287795@/013657494969/Payment fro UPI-013619029127 165.00 18,874.49 (Cr) 15-May-20 UPI/8420129035@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/6360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 MB SENT TO Nar 919902934495 IMPS Ref 013622632509 20,000.00 759.56 (Cr) 16-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/9652847350@/013676517602/Payment fro	UPI-013619788196		40.00	18,209.49 (Cr)
15-May-20 UPI/8420129035@/013660859728/Payment fro UPI-013620139113 90.00 18,964.49 (Cr) 15-May-20 UPI/6360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 MB SENT TO Nar 919902934495 IMPS Ref 013622632509 20,000.00 759.56 (Cr) 16-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/9892451250@/013638170718/Payment fro	UPI-013619915378		500.00	18,709.49 (Cr)
15-May-20 UPl/6360367714@/013684432848/Payment fro UPI-013621367995 620.00 19,584.49 (Cr) 15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 MB SENT TO Nar 919902934495 IMPS Ref 013622632509 20,000.00 759.56 (Cr) 16-May-20 UPl/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/8756287795@/013657494969/Payment fro	UPI-013619029127		165.00	18,874.49 (Cr)
15-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-013622627762 1,175.07 20,759.56 (Cr) 15-May-20 MB SENT TO Nar 919902934495 IMPS Ref 013622632509 20,000.00 759.56 (Cr) 16-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	/8420129035@/013660859728/Payment fro	UPI-013620139113		90.00	18,964.49 (Cr)
15-May-20 MB SENT TO Nar 919902934495 IMPS Ref 013622632509 20,000.00 759.56 (Cr) 013622632439 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 UPI	l/6360367714@/013684432848/Payment fro	UPI-013621367995		620.00	19,584.49 (Cr)
013622632439 16-May-20 UPI/8553771290@/013728015937/Payment fro UPI-013707948428 20.00 779.56 (Cr)	15-May-20 Rec	ceived from Payt XX0007 IMPS PAYTMPAYME	IMPS-013622627762		1,175.07	20,759.56 (Cr)
	•		IMPS-013622632509	20,000.00		759.56 (Cr)
16-May-20 UPI/9962448026@/013732733060/Payment fro UPI-013708055706 20.00 799.56 (Cr)	16-May-20 UPI	/8553771290@/013728015937/Payment fro	UPI-013707948428		20.00	779.56 (Cr)
	16-May-20 UPI	l/9962448026@/013732733060/Payment fro	UPI-013708055706		20.00	799.56 (Cr)



16-May-20 UPI/9962349423@/013710607297/Payment fro	UPI-013710434709		40.00	839.56 (Cr)
16-May-20 UPI/6294976480@/013710478241/Payment fro	UPI-013710461657		70.00	909.56 (Cr)
16-May-20 UPI/7022135391@/013733341082/Payment fro	UPI-013711689906		80.00	989.56 (Cr)
16-May-20 UPI/7708430289@/013744469515/Payment fro	UPI-013711877011		483.00	1,472.56 (Cr)
16-May-20 UPI/9962349423@/013748508132/Payment fro	UPI-013712154002		60.00	1,532.56 (Cr)
16-May-20 UPI/9108731310@/013756079089/Payment fro	UPI-013714587104		50.00	1,582.56 (Cr)
16-May-20 UPI/8978848793@/013764808553/Payment fro	UPI-013716976843		40.00	1,622.56 (Cr)
16-May-20 UPI/siddq11@ybl/013717033757/Payment fro	UPI-013717335423		20.00	1,642.56 (Cr)
16-May-20 UPI/saipadamati/013734474657/Payment fro	UPI-013717360670		40.00	1,682.56 (Cr)
16-May-20 UPI/7760380821@/013718325101/Payment fro	UPI-013718382926		30.00	1,712.56 (Cr)
16-May-20 UPI/8904748602@/013738385331/Payment fro	UPI-013719735110		45.00	1,757.56 (Cr)
16-May-20 UPI/7708430289@/013719453787/Payment fro	UPI-013719842987		40.00	1,797.56 (Cr)
16-May-20 UPI/nahmed1@ybl/013740706916/Payment fro	UPI-013720996015		156.00	1,953.56 (Cr)
16-May-20 UPI/9964533945@/013740062645/Payment fro	UPI-013720074882		60.00	2,013.56 (Cr)
16-May-20 UPI/8420129035@/013721550881/Payment fro	UPI-013721345886		300.00	2,313.56 (Cr)
16-May-20 UPI/9999297936@/013766235703/Payment fro	UPI-013722410201		23.00	2,336.56 (Cr)
17-May-20 Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-013806404344		107.92	2,444.48 (Cr)
17-May-20 UPI/9830378301 @/013832298027/Payment fro	UPI-013808971495		40.00	2,484.48 (Cr)
17-May-20 UPI/9137847530@/013832815726/Paymentfro	UPI-013808981231		60.00	2,544.48 (Cr)
17-May-20 UPI/9999297936@/013810362601/Payment fro	UPI-013810257188		40.00	2,584.48 (Cr)
17-May-20 UPI/8123759232@/013820006368/Payment fro	UPI-013810406953		60.00	2,644.48 (Cr)
17-May-20 UPI/9986476633@/013844801855/Payment fro	UPI-013811497269		75.00	2,719.48 (Cr)
17-May-20 UPI/8971744414@/013848456104/Payment fro	UPI-013812835839		80.00	2,799.48 (Cr)
17-May-20 UPI/layna@ybl/013839467435/Payment fro	UPI-013813077002		650.00	3,449.48 (Cr)
17-May-20 UPI/9892451250@/013815858416/Payment fro	UPI-013815606262		200.00	3,649.48 (Cr)
17-May-20 UPI/vijjinagari/013864278562/Payment fro	UPI-013816752909		80.00	3,729.48 (Cr)
17-May-20 UPI/gsinha8@ybl/013868930544/Payment fro	UPI-013817846904		35.00	3,764.48 (Cr)
17-May-20 UPI/6360367714@/013851897187/Payment fro	UPI-013817893599		969.00	4,733.48 (Cr)
17-May-20 UPI/8978848793@/013834053785/Payment fro	UPI-013817923979		60.00	4,793.48 (Cr)
17-May-20 OS CFECOM 130764835 0110766570	KPG-0110766570	3,448.00		1,345.48 (Cr)
17-May-20 UPI/9980999002@/013836181925/Payment fro	UPI-013818138004		23.00	1,368.48 (Cr)
17-May-20 UPI/8420129035@/013872687703/Payment fro	UPI-013818198031		230.00	1,598.48 (Cr)
17-May-20 UPI/7760380821@/013854402956/Payment fro	UPI-013818261577		53.00	1,651.48 (Cr)
17-May-20 UPI/8553771290@/013857073648/Payment fro	UPI-013819331586		211.00	1,862.48 (Cr)
17-May-20 UPI/siddq11@ybl/013857162790/Payment fro	UPI-013819360449		53.00	1,915.48 (Cr)
17-May-20 UPI/7829260181 @/013857441820/Payment fro	UPI-013819431042		30.00	1,945.48 (Cr)
17-May-20 UPI/7760073666@/013860986192/Payment fro	UPI-013820649111		200.00	2,145.48 (Cr)
18-May-20 UPI/payouts@pay/013981519151/Nodal Imps	UPI-013906350104		114.85	2,260.33 (Cr)
18-May-20 UPI/9051734759@/013907694966/Paymentfro	UPI-013907396454		150.00	2,410.33 (Cr)
18-May-20 UPI/9137847530@/013916284871/Payment fro	UPI-013908544289		20.00	2,430.33 (Cr)
18-May-20 UPI/7708430289@/013936196982/Payment fro	UPI-013909751015		840.00	3,270.33 (Cr)
18-May-20 UPI/7696405565@/013920441950/Payment fro	UPI-013910904523		106.00	3,376.33 (Cr)
18-May-20 UPI/7619379226@/013922200876/Payment fro	UPI-013911117614		100.00	3,476.33 (Cr)



18-May-20 UPI/siddq11@ybl/013933870887/Payment fro	UPI-013911166879	23.00	3,499.33 (Cr)
18-May-20 UPI/8420129035@/013944112169/Payment fro	UPI-013911313389	135.00	3,634.33 (Cr)
18-May-20 UPI/8420129035@/013944827005/Payment fro	UPI-013911315459	40.00	3,674.33 (Cr)
18-May-20 UPI/9986476633@/013952791539/Payment fro	UPI-013913812155	80.00	3,754.33 (Cr)
18-May-20 UPI/9883054745@/013915388546/Payment fro	UPI-013915279771	500.00	4,254.33 (Cr)
18-May-20 UPI/9110477076@/013918738345/Payment fro	UPI-013918848842	50.00	4,304.33 (Cr)
18-May-20 UPI/9110477076@/013972796621/Payment fro	UPI-013918853291	30.00	4,334.33 (Cr)
18-May-20 UPI/8939312120@/013972161603/Payment fro	UPI-013918936886	40.00	4,374.33 (Cr)
18-May-20 UPI/7406038900@/013972441939/Payment fro	UPI-013918956615	50.00	4,424.33 (Cr)
18-May-20 UPI/8197072667@/013972644121/Payment fro	UPI-013918036747	35.00	4,459.33 (Cr)
18-May-20 UPI/9964533945@/013938258912/Payment fro	UPI-013919094086	200.00	4,659.33 (Cr)
18-May-20 UPI/9260987251@/013957486636/Paymentfro	UPI-013919233023	88.00	4,747.33 (Cr)
18-May-20 UPI/9515116454@/013957241092/Paymentfro	UPI-013919261160	40.00	4,787.33 (Cr)
18-May-20 UPI/8792170537@/013938814411/Payment fro	UPI-013919286572	40.00	4,827.33 (Cr)
18-May-20 UPI/9622478144@/013919247837/Payment fro	UPI-013919305893	360.00	5,187.33 (Cr)
18-May-20 UPI/9622478144@/013938032223/Payment fro	UPI-013919336287	47.00	5,234.33 (Cr)
18-May-20 UPI/8970089080@/013960302829/Payment fro	UPI-013920438082	40.00	5,274.33 (Cr)
18-May-20 UPI/8420129035@/013942330914/Payment fro	UPI-013921747999	160.00	5,434.33 (Cr)
19-May-20 Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014006598203	360.81	5,795.14 (Cr)
19-May-20 UPI/9845042351 @/014018395793/Payment fro	UPI-014006187922	42.00	5,837.14 (Cr)
19-May-20 UPI/7760073666@/014024622879/Payment fro	UPI-014008388571	40.00	5,877.14 (Cr)
19-May-20 UPI/9900056756@/014040505317/Payment fro	UPI-014010664241	46.00	5,923.14 (Cr)
19-May-20 UPI/9515116454@/014012296827/Payment fro	UPI-014012193958	23.00	5,946.14 (Cr)
19-May-20 UPI/9738878762@/014012060445/Payment fro	UPI-014012425083	50.00	5,996.14 (Cr)
19-May-20 UPI/9985708624@/014030103250/Eggs and wa	UPI-014015025495	90.00	6,086.14 (Cr)
19-May-20 UPI/8420129035@/014076789898/Payment fro	UPI-014019083496	155.00	6,241.14 (Cr)
19-May-20 UPI/8420129035@/014076827143/Payment fro	UPI-014019084772	23.00	6,264.14 (Cr)
19-May-20 UPI/8123531451@/014040475654/Payment fro	UPI-014020277313	120.00	6,384.14 (Cr)
20-May-20 Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014106315907	206.93	6,591.07 (Cr)
20-May-20 UPI/9051734759@/014121860215/Milk	UPI-014107114481	40.00	6,631.07 (Cr)
20-May-20 UPI/9886566790@/014108148345/Payment fro	UPI-014108222884	39.00	6,670.07 (Cr)
20-May-20 UPI/9986778272@/014116842912/Payment fro	UPI-014108245628	46.00	6,716.07 (Cr)
20-May-20 UPI/8553771290@/014109600796/Payment fro	UPI-014109395300	50.00	6,766.07 (Cr)
20-May-20 UPI/9650109391@/014109745133/Payment fro	UPI-014109399049	32.00	6,798.07 (Cr)
20-May-20 UPI/9980999002@/014130149907/Payment fro	UPI-014110525829	33.00	6,831.07 (Cr)
20-May-20 UPI/7708430289@/014130923152/Payment fro	UPI-014110700791	860.00	7,691.07 (Cr)
20-May-20 UPI/7696405565@/014111705649/Payment fro	UPI-014111782715	40.00	7,731.07 (Cr)
20-May-20 UPI/9720808584@/014111324821/Paymentfro	UPI-014111794688	85.00	7,816.07 (Cr)
20-May-20 UPI/8971744414@/014160937543/Payment fro	UPI-014115809575	80.00	7,896.07 (Cr)
20-May-20 UPI/gsinha8@ybl/014116666839/Payment fro	UPI-014116971954	40.00	7,936.07 (Cr)
20-May-20 UPI/9999297936@/014148370350/Payment fro	UPI-014116073315	40.00	7,976.07 (Cr)
20-May-20 UPI/9582250460@/014154900913/Payment fro	UPI-014118464506	145.00	8,121.07 (Cr)
20-May-20 UPI/gsinha8@ybl/014172816961/Payment fro	UPI-014118683622	32.00	8,153.07 (Cr)



20-May-20 UPI/9830378301@/014176097976/Payment fro	UPI-014119765414		40.00	8,193.07 (Cr)
20-May-20 UPI/7217556678@/014160087469/Payment fro	UPI-014120179938		40.00	8,233.07 (Cr)
21-May-20 UPI/payouts@pay/014207947202/Nodal Imps	UPI-014206865907		106.41	8,339.48 (Cr)
21-May-20 UPI/9845042351@/014224167806/Payment fro	UPI-014206874657		12.00	8,351.48 (Cr)
21-May-20 UPI/7696405565@/014207901404/Payment fro	UPI-014207934164		81.00	8,432.48 (Cr)
21-May-20 UPI/9900056756@/014216744012/Payment fro	UPI-014208077272		23.00	8,455.48 (Cr)
21-May-20 UPI/9886566790@/014216265641/Payment fro	UPI-014208085725		23.00	8,478.48 (Cr)
21-May-20 UPI/siddq11@ybl/014230632827/Payment fro	UPI-014210387804		23.00	8,501.48 (Cr)
21-May-20 UPI/saipadamati/014211041012/Payment fro	UPI-014211580623		40.00	8,541.48 (Cr)
21-May-20 UPI/7324881405@/014233377567/Payment fro	UPI-014211601488		35.00	8,576.48 (Cr)
21-May-20 UPI/9720808584@/014222117039/Paymentfro	UPI-014211783770		68.00	8,644.48 (Cr)
21-May-20 UPI/8420129035@/014211977274/Payment fro	UPI-014211830961		335.00	8,979.48 (Cr)
21-May-20 UPI/gsinha8@ybl/014216839377/Payment fro	UPI-014216940940		41.00	9,020.48 (Cr)
21-May-20 UPI/9886566790@/014232312757/Payment fro	UPI-014216061673		200.00	9,220.48 (Cr)
21-May-20 UPI/siddq11@ybl/014234264234/Payment fro	UPI-014217156099		55.00	9,275.48 (Cr)
21-May-20 UPI/8553771290@/014268748564/Payment fro	UPI-014217333663		50.00	9,325.48 (Cr)
21-May-20 UPI/7042141951@/014272248818/Paymentfro	UPI-014218630365		598.00	9,923.48 (Cr)
21-May-20 UPI/7795237004@/014276154602/Payment fro	UPI-014219695323		140.00	10,063.48 (Cr)
21-May-20 UPI/9886566790@/014280894331/Payment fro	UPI-014220992640		80.00	10,143.48 (Cr)
21-May-20 UPI/9999297936@/014260875245/Payment fro	UPI-014220096639		20.00	10,163.48 (Cr)
21-May-20 UPI/9999297936@/014260646380/Payment fro	UPI-014220127839		23.00	10,186.48 (Cr)
21-May-20 UPI/saipadamati/014260456920/Payment fro	UPI-014220156656		40.00	10,226.48 (Cr)
22-May-20 Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014306785919		260.38	10,486.86 (Cr)
22-May-20 UPI/siddq11@ybl/014321060618/Payment fro	UPI-014307853602		20.00	10,506.86 (Cr)
22-May-20 UPI/9650109391@/014327410225/Payment fro	UPI-014309075456		20.00	10,526.86 (Cr)
22-May-20 UPI/9962349423@/014336636982/Payment fro	UPI-014309109860		40.00	10,566.86 (Cr)
22-May-20 UPI/saipadamati/014330247766/Payment fro	UPI-014310272039		83.00	10,649.86 (Cr)
22-May-20 UPI/8420129035@/014320066945/Payment fro	UPI-014310325901		330.00	10,979.86 (Cr)
22-May-20 UPI/8420129035@/014340139708/Payment fro	UPI-014310387933		29.00	11,008.86 (Cr)
22-May-20 UPI/9986476633@/014320924443/Payment fro	UPI-014310471364		219.00	11,227.86 (Cr)
22-May-20 MB SENT TO Nar 919902934495 IMPS Ref 014311947061	IMPS-014311947121	11,000.00		227.86 (Cr)
22-May-20 UPI/7324881405@/014333937252/Payment fro	UPI-014311621822		40.00	267.86 (Cr)
22-May-20 UPI/8197404087@/014348800323/Payment fro	UPI-014312903126		110.00	377.86 (Cr)
22-May-20 UPI/7708430289@/014312944175/Payment fro	UPI-014312983553		840.00	1,217.86 (Cr)
22-May-20 UPI/9900056756@/014324485997/Payment fro	UPI-014312010752		20.00	1,237.86 (Cr)
22-May-20 UPI/9985708624@/014317475536/Payment fro	UPI-014317982473		130.00	1,367.86 (Cr)
22-May-20 UPI/9720808584@/014376589813/Payment fro	UPI-014319723645		46.00	1,413.86 (Cr)
22-May-20 UPI/9720808584@/014340798524/Payment fro	UPI-014320087607		117.00	1,530.86 (Cr)
22-May-20 UPI/8171630153@/014363578344/Payment fro	UPI-014321181924		28.00	1,558.86 (Cr)
22-May-20 UPI/8420129035@/014363197437/Payment fro	UPI-014321275693		153.00	1,711.86 (Cr)
22-May-20 UPI/8420129035@/014384617154/Payment fro	UPI-014321280640		10.00	1,721.86 (Cr)
23-May-20 UPI/payouts@pay/014425698772/Nodal Imps	UPI-014406684554		718.75	2,440.61 (Cr)



23-May-20	UPI/7696405565@/014414047625/Payment fro	UPI-014407723504		67.00	2,507.61 (Cr)
23-May-20	UPI/9650109391@/014427194701/Payment fro	UPI-014409049020		22.00	2,529.61 (Cr)
23-May-20	UPI/9999297936@/014430307541/Payment fro	UPI-014410170016		40.00	2,569.61 (Cr)
23-May-20	UPI/9999297936@/014410298114/Payment fro	UPI-014410176465		100.00	2,669.61 (Cr)
23-May-20	UPI/9844631163@/014410512782/Payment fro	UPI-014410329565		20.00	2,689.61 (Cr)
23-May-20	UPI/9741535480@/014460393922/Payment fro	UPI-014415736320		40.00	2,729.61 (Cr)
23-May-20	UPI/9720808584@/014416210063/Payment fro	UPI-014416823865		72.00	2,801.61 (Cr)
23-May-20	UPI/9720808584@/014416870542/Payment fro	UPI-014416824482		40.00	2,841.61 (Cr)
23-May-20	UPI/gsinha8@ybl/014432969234/Payment fro	UPI-014416863212		23.00	2,864.61 (Cr)
23-May-20	UPI/6360367714@/014464564758/Payment fro	UPI-014416890234		10.00	2,874.61 (Cr)
23-May-20	UPI/9886566790@/014416178179/Payment fro	UPI-014416920354		115.00	2,989.61 (Cr)
23-May-20	UPI/7708430289@/014434473301/Payment fro	UPI-014417125476		350.00	3,339.61 (Cr)
23-May-20	UPI/9652847350@/014468152880/Payment fro	UPI-014417189860		40.00	3,379.61 (Cr)
23-May-20	UPI/9972200422@/014454482154/Payment fro	UPI-014418483312		100.00	3,479.61 (Cr)
23-May-20	UPI/9830378301@/014454011654/Payment fro	UPI-014418687618		40.00	3,519.61 (Cr)
23-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014419093709		660.10	4,179.71 (Cr)
23-May-20	UPI/7022408989@/014438206619/Payment fro	UPI-014419961781		9,200.00	13,379.71 (Cr)
23-May-20	MB SENT TO 2960000100172080 IMPS Ref 014419104944	IMPS-014419105053	13,000.00		379.71 (Cr)
23-May-20	UPI/7217556678@/014480037831/Payment fro	UPI-014420013773		170.00	549.71 (Cr)
23-May-20	UPI/8420129035@/014484614277/Payment fro	UPI-014421338105		102.00	651.71 (Cr)
23-May-20	UPI/9986476633@/014421650545/Payment fro	UPI-014421374382		39.00	690.71 (Cr)
23-May-20	UPI/9652847350@/014492169162/Payment fro	UPI-014423678501		65.00	755.71 (Cr)
24-May-20	UPI/vijjinagarj/014514157262/Payment fro	UPI-014507924260		80.00	835.71 (Cr)
24-May-20	UPI/8978848793@/014524335972/Payment fro	UPI-014508979828		24.00	859.71 (Cr)
24-May-20	UPI/saipadamati/014510327326/Payment fro	UPI-014510405802		99.00	958.71 (Cr)
24-May-20	UPI/8420129035@/014520296422/Payment fro	UPI-014510497117		490.00	1,448.71 (Cr)
24-May-20	UPI/vijjinagarj/014540400800/Payment fro	UPI-014510510705		50.00	1,498.71 (Cr)
24-May-20	UPI/nahmed1@ybl/014533392699/Payment fro	UPI-014511635584		132.00	1,630.71 (Cr)
24-May-20	UPI/9720808584@/014526995334/Payment fro	UPI-014513103645		85.00	1,715.71 (Cr)
24-May-20	UPI/8197404087@/014539105977/Payment fro	UPI-014513142663		322.00	2,037.71 (Cr)
24-May-20	UPI/8610743943@/014526600252/Payment fro	UPI-014513145756		5.00	2,042.71 (Cr)
24-May-20	UPI/8553589820@/014513739081/Payment fro	UPI-014513181657		350.00	2,392.71 (Cr)
24-May-20	UPI/9108731310@/014552202069/Payment fro	UPI-014513295346		40.00	2,432.71 (Cr)
24-May-20	UPI-BEN T/O-014411085799-23052020			100.00	2,532.71 (Cr)
24-May-20	UPI-BEN T/O-014433193024-23052020			80.00	2,612.71 (Cr)
24-May-20	UPI/7324881405@/014530276063/Payment fro	UPI-014515561839		62.00	2,674.71 (Cr)
24-May-20	UPI/8123108442@/014564373636/Payment fro	UPI-014516735908		60.00	2,734.71 (Cr)
24-May-20	UPI/9720808584@/014516438040/Payment fro	UPI-014516831703		82.00	2,816.71 (Cr)
24-May-20	UPI/gsinha8@ybl/014517492847/Payment fro	UPI-014517907300		17.00	2,833.71 (Cr)
24-May-20	UPI/7503256126@/014568712216/Payment fro	UPI-014517917313		20.00	2,853.71 (Cr)
24-May-20	UPI/8210805956@/014551266103/Payment fro	UPI-014517057464		85.00	2,938.71 (Cr)
24-May-20	UPI/9051734759@/014518608976/Water and m	UPI-014518351339		100.00	3,038.71 (Cr)



24-May-20	UPI/8792170537@/014538173566/Payment fro	UPI-014519536236	80.00	3,118.71 (Cr)
24-May-20	UPI/8171630153@/014538238588/Payment fro	UPI-014519604731	18.00	3,136.71 (Cr)
24-May-20	UPI/9886566790@/014520116741/Payment fro	UPI-014520673938	236.00	3,372.71 (Cr)
24-May-20	UPI/9622478144@/014580825609/Payment fro	UPI-014520779324	20.00	3,392.71 (Cr)
24-May-20	UPI/9720808584@/014560742428/Payment fro	UPI-014520796292	46.00	3,438.71 (Cr)
24-May-20	UPI/8420129035@/014580803460/Payment fro	UPI-014520844173	150.00	3,588.71 (Cr)
24-May-20	UPI/8420129035@/014542066428/Payment fro	UPI-014521939379	18.00	3,606.71 (Cr)
25-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014606768532	94.07	3,700.78 (Cr)
25-May-20	UPI/9720808584@/014624300277/Payment fro	UPI-014612467729	61.00	3,761.78 (Cr)
25-May-20	UPI/9944669611@/014642786115/Payment fro	UPI-014614965550	4,000.00	7,761.78 (Cr)
25-May-20	UPI/9650109391@/014634031665/Payment fro	UPI-014617559673	22.00	7,783.78 (Cr)
25-May-20	UPI/9650109391@/014617082842/Payment fro	UPI-014617564155	28.00	7,811.78 (Cr)
25-May-20	UPI/8791886533@/014651694236/Payment fro	UPI-014617636957	1,297.00	9,108.78 (Cr)
25-May-20	UPI/siddq11@ybI/014617894151/Payment fro	UPI-014617685732	55.00	9,163.78 (Cr)
25-May-20	UPI/7503256126@/014672385185/Payment fro	UPI-014618774272	23.00	9,186.78 (Cr)
25-May-20	UPI/8420129035@/014672062500/Payment fro	UPI-014618778899	198.00	9,384.78 (Cr)
25-May-20	UPI/9980999002@/014636501524/Payment fro	UPI-014618881238	24.00	9,408.78 (Cr)
25-May-20	UPI/9986778272@/014619885504/Payment fro	UPI-014619137902	1,246.00	10,654.78 (Cr)
25-May-20	UPI/9720808584@/014676978317/Payment fro	UPI-014619251652	92.00	10,746.78 (Cr)
25-May-20	UPI/8123531451@/014640392064/Payment fro	UPI-014620443931	80.00	10,826.78 (Cr)
25-May-20	UPI/9844631163@/014680463208/86 One wate	UPI-014620499407	40.00	10,866.78 (Cr)
25-May-20	UPI/7829260181@/014663040437/Payment fro	UPI-014621647192	23.00	10,889.78 (Cr)
26-May-20	UPI/payouts@pay/014751513317/Nodal Imps	UPI-014706998492	81.19	10,970.97 (Cr)
26-May-20	UPI/9845042351@/014714954577/Payment fro	UPI-014707054057	34.00	11,004.97 (Cr)
26-May-20	UPI/8420129035@/014708272845/Payment fro	UPI-014708138271	150.00	11,154.97 (Cr)
26-May-20	UPI/9137847530@/014727535975/Payment fro	UPI-014709262306	162.00	11,316.97 (Cr)
26-May-20	UPI/9980999002@/014709629819/Payment fro	UPI-014709304784	20.00	11,336.97 (Cr)
26-May-20	UPI/7696405565@/014709019131/Payment fro	UPI-014709354991	40.00	11,376.97 (Cr)
26-May-20	UPI/9844631163@/014720510533/86 one wate	UPI-014710484904	60.00	11,436.97 (Cr)
26-May-20	UPI/9148092006@/014711869028/Payment fro	UPI-014711734964	180.00	11,616.97 (Cr)
26-May-20	UPI/9986476633@/014733256956/Payment fro	UPI-014711756009	123.00	11,739.97 (Cr)
26-May-20	UPI/9720808584@/014748604271/Payment fro	UPI-014712230663	55.00	11,794.97 (Cr)
26-May-20	UPI/7022408989@/014726962459/Payment fro	UPI-014713320112	5,000.00	16,794.97 (Cr)
26-May-20	UPI/9844631163@/014726737887/8610 egg	UPI-014713339337	50.00	16,844.97 (Cr)
26-May-20	UPI/9720808584@/014742061758/Payment fro	UPI-014714665675	56.00	16,900.97 (Cr)
26-May-20	UPI/9600060595@/014764883095/Payment fro	UPI-014716051150	66.00	16,966.97 (Cr)
26-May-20	UPI/7708430289@/014732635043/Payment fro	UPI-014716051571	373.00	17,339.97 (Cr)
26-May-20	UPI/gsinha8@ybI/014748648190/Payment fro	UPI-014716071602	13.00	17,352.97 (Cr)
26-May-20	UPI/9999297936@/014764214737/Payment fro	UPI-014716114087	40.00	17,392.97 (Cr)
26-May-20	UPI/siddq11@ybI/014716641651/Payment fro	UPI-014716161278	48.00	17,440.97 (Cr)
26-May-20	UPI/9650109391@/014751438702/Payment fro	UPI-014717359964	290.00	17,730.97 (Cr)
26-May-20	UPI/9720808584@/014768517276/Payment fro	UPI-014717389115	133.00	17,863.97 (Cr)
26-May-20	UPI/9962448026@/014754844609/Payment fro	UPI-014718702404	5.00	17,868.97 (Cr)



2-A-May-20 UPIGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	26-May-20 UPI/9962448026@/01	4776754264/Payment fro	UPI-014719772635		5.00	17,873.97 (Cr)
26-May 20	26-May-20 UPI/9962448026@/01	4776563322/Payment fro	UPI-014719811763		120.00	17,993.97 (Cr)
04719970166 UP9109731310@J014719375502Psymenths UP9104721398981 28-May-20 UP98207230308601478451960Psymenths UP-014721398331 99,00 1.146.97 (Cr) 28-May-20 UP982072303086480104271505400Psymenths UP-014721398331 99,00 1.248.97 (Cr) 28-May-20 UP982072303086480104271505400Psymenths UP-014721412882 125,00 1.368.97 (Cr) 1.368.97	26-May-20 UPI/9260987251@/01	4719472397/Payment fro	UPI-014719890624		220.00	18,213.97 (Cr)
25-May-20 UPI971087313108/01478431980Payment fo UPI014721389891 90.000 1,149.97 (Cr) 25-May-20 UPI971087313108/01478431989Payment fo UPI01472139398 113.00 12.48.97 (Cr) 25-May-20 UPI971244144[014784336445Payment fo UPI01472139398 113.00 1.58.97 (Cr) 25-May-20 UPI9871744414[014784336445Payment fo UPI014721412382 125.00 1.48.96 (Cr) 25-May-20 UPI9871744414[014784336445Payment fo UPI014721412382 125.00 1.556.97 (Cr) 25-May-20 UPI91087313108[014784197779] white for UPI014721412382 125.00 1.556.97 (Cr) 25-May-20 UPI91087313108[014784197779] white for UPI014721412382 125.00 1.552.97 (Cr) 1.572.47 (Cr) 27-May-20 UPI98303783018[014808758441Payment fo UPI014808763866 1,500.00 3,132.97 (Cr) 27-May-20 UPI8303783018[014808758441Payment fo UPI01481083386] 1,500.00 3,172.97 (Cr) 27-May-20 UPI8303783018[0148087581386] white for UPI014810930981 23.00 3,172.97 (Cr) 27-May-20 UPI87163015338[01484205680Payment fo UPI014810948913 40.00 3,271.97 (Cr) 27-May-20 UPI8728085848[014823326289Payment fo UPI01481094813 40.00 3,271.97 (Cr) 27-May-20 UPI8728085848[014823326289Payment fo UPI01481094813 40.00 3,335.97 (Cr) 27-May-20 UPI8728085848[014823326289Payment fo UPI0148109710 45.00 3,380.97 (Cr) 27-May-20 UPI8728085848[01482633260] white for UPI0148109710 25.00 3,428.97 (Cr) 27-May-20 UPI8728085848[01482632650Payment fo UPI0148109710 25.00 3,428.97 (Cr) 27-May-20 UPI8728085848[01482632650Payment fo UPI01481095099 118.00 3,899.97 (Cr) 27-May-20 UPI8728085838[0148484937947ment for UPI014815636099 118.00 3,899.97 (Cr) 27-May-20 UPI8728085838[0148484937947ment for UPI014815636099 118.00 3,899.97 (Cr) 27-May-20 UPI8728085838[0148485476Payment for UPI014815636099 118.00 3,899.97 (Cr) 27-May-20 UPI8728085838[014848056668Payment for UPI014815636099 118.00 3,899.97 (Cr) 4,899.97 (Cr) 4,899.97 (Cr) 4,899.97 (Cr) 4,899.97 (Cr) 4,	•	0100172080 IMPS Ref	IMPS-014719970169	18,000.00		213.97 (Cr)
25-May-20 UPU8/2012/3056@/014784819499Payment for UPU014721395331 9a.00 1,248.97 (C) 26-May-20 UPU8/726908594@/014721505450Payment for UPU01472143822 125.00 1,466.97 (C) 26-May-20 UPU8/9807744414@/014734356445Payment for UPU01472143822 125.00 1,466.97 (C) 26-May-20 UPU8/9805731310@/01478497770Payment for UPU01472143822 125.00 1,552.97 (C) 27-May-20 UPU8/9805731310@/01478497770Payment for UPU01472143823 20 UPU8/9805731310@/01478497770Payment for UPU014805769100 80.00 1,552.97 (C) 27-May-20 UPU8/980573390@/01480557874DPayment for UPU014805769100 40.00 3,172.97 (C) 27-May-20 UPU8/9805740Payment for UPU014810464951 40.000 3,172.97 (C) 27-May-20 UPU8/9805746533@/014482058199yment for UPU014810464951 40.000 3,241.97 (C) 27-May-20 UPU8/9805746533@/01484839734Payment for UPU014810464951 40.000 3,300.97 (C) 27-May-20 UPU8/9805746533@/0144820580974Payment for UPU014810464951 40.000 3,300.97 (C) 27-May-20 UPU8/9805746533@/0144820580974Payment for UPU014810464951 40.000 3,300.97 (C) 27-May-20 UPU8/9805746533@/01448208074449yment for UPU014814064951 40.000 3,300.97 (C) 27-May-20 UPU8/9805746533@/0144820807449yment for UPU014814407914 115.00 3,363.97 (C) 27-May-20 UPU8/980565469444420500949ment for UPU014814407914 115.00 3,849.97 (C) 27-May-20 UPU8/9805654690000148459666587Payment for UPU01481566857 60.00 3,840.97 (C) 27-May-20 UPU8/9805656678Payment for UPU01481566857 60.00 3,840.97 (C) 27-May-20 UPU8/980566678Payment for UPU8/980566678Payment for UPU01481566857 60.00 43	26-May-20 UPI/9108731310@/01	4719375502/Payment fro	UPI-014719012803		36.00	249.97 (Cr)
28-May-20 UPI097208085948/014721505450Payment fo UPI014721473938 113.00 1.381.97 (O) 28-May-20 UPI09865667008/014784597094Payment fo UPI01472147382 125.00 1.486.97 (C) 28-May-20 UPI09865667008/014784597770Payment fo UPI01472147382 40.00 1.552.97 (C) 27-May-20 UPI093617347598/014806152718Waler and m UPI014721473409 26.00 1.552.97 (C) 27-May-20 UPI0363033773148/01428501819Payment fo UPI014721473409 26.00 1.552.97 (C) 27-May-20 UPI0363033773148/01428501819Payment fo UPI01480765386 1,500.00 3.132.97 (C) 27-May-20 UPI093630373740Payment fo UPI01480765386 1,500.00 3.172.97 (O) 27-May-20 UPI09722705376/014820551336Payment fo UPI01480765386 1,500.00 3.172.97 (O) 27-May-20 UPI0972270686548/0.014820551336Payment fo UPI01481030088 23.00 3.271.97 (C) 27-May-20 UPI0972270686548/0.01482352689Payment fo UPI01481030008 27-May-20 UPI097228068548/0.01482352689Payment fo UPI014810300712 27-May-20 UPI09728068548/0.01482352689Payment fo UPI014810300712 25.00 3.405.97 (O) 27-May-20 UPI09728068548/0.01482352689Payment fo UPI014810300712 25.00 3.405.97 (O) 27-May-20 UPI09728068548/0.01482352689Payment fo UPI014810300712 25.00 3.405.97 (O) 27-May-20 UPI09728068548/0.0148235269Payment fo UPI014814049714 115.00 3.543.97 (O) 27-May-20 UPI09728068548/0.014826935204Payment fo UPI014816565887 68.00 3.611.97 (C) 27-May-20 UPI09728068548/0.014826935204Payment fo UPI014816565897 28-May-20 UPI09728086548/0.01482693560Payment fo UPI014816565699 118.00 3.899.97 (C) 27-May-20 UPI097280865848/0.01482693560Payment fo UPI01481753699 118.00 3.899.97 (C) 27-May-20 UPI097280865848/0.0148269560Payment fo UPI01481753699 118.00 4.304.97 (O) 4.444.97 (C) 27-May-20 UPI097280865848/0.0148269560Payment fo UPI01481753699 118.00 4.304.97 (O) 4.504.97 (O) 4.504	26-May-20 UPI/9108731310@/01	4784311860/Payment fro	UPI-014721289891		900.00	1,149.97 (Cr)
1.486.97 (Cr) 1.486.97 (Cr) 1.486.97 (Cr) 1.486.97 (Cr) 1.486.97 (Cr) 1.486.97 (Cr) 1.526.97 (Cr	26-May-20 UPI/8420129035@/01	4784819499/Payment fro	UPI-014721366331		99.00	1,248.97 (Cr)
26-May-20 UPI9386666790@014784589706Payment flo UPI-014721419623 4000 1,526.97 (Cr) 27-May-20 UPI9306731310@014784197770Payment flo UPI-014721420409 2600 1,552.97 (Cr) 27-May-20 UPI93067373190@014808756414Payment flo UPI-014807853886 1,5000 3,132.97 (Cr) 27-May-20 UPI9306375714@014808796414Payment flo UPI-014808949190 4000 3,172.97 (Cr) 27-May-20 UPI930078014800756414Payment flo UPI-014808949190 4000 3,172.97 (Cr) 27-May-20 UPI930078014800756414Payment flo UPI-014808949190 4000 3,172.97 (Cr) 27-May-20 UPI937017837@01482056138Payment flo UPI-014810300891 4000 3,241.97 (Cr) 27-May-20 UPI9370208584@01483328Payment flo UPI-01481049491 4000 3,241.97 (Cr) 27-May-20 UPI93702085848@014833286299Payment flo UPI-014811781126 64.00 3,335.97 (Cr) 27-May-20 UPI9370208584@0148323826299Payment flo UPI-01481300071 45.00 3,335.97 (Cr) 27-May-20 UPI9370208584@0148239034Payment flo UPI-014812300071 45.00 3,335.97 (Cr) 27-May-20 UPI9370208584@014828993204Payment flo UPI-0148130907120 25.00 3,405.97 (Cr) 27-May-20 UPI9370208584@014828993204Payment flo UPI-0148130907120 25.00 3,405.97 (Cr) 27-May-20 UPI9370208584@014820947174Payment flo UPI-0148130907120 25.00 3,405.97 (Cr) 27-May-20 UPI9370208584@014820947174Payment flo UPI-014815094494 115.00 3,543.97 (Cr) 27-May-20 UPI9370208584@014820947174Payment flo UPI-01481504465 115.00 3,741.97 (Cr) 27-May-20 UPI9370208584@014830956678Payment flo UPI-014815645857 68.00 3,611.97 (Cr) 27-May-20 UPI9370208584@014830956678Payment flo UPI-014815645859 17.00 3,781.97 (Cr) 27-May-20 UPI9370208584@014830956678Payment flo UPI-0148156456509 115.00 3,899.97 (Cr) 27-May-20 UPI9370208584@0148020386878Payment flo UPI-014815656528 15.00 4,043.97 (Cr) 27-May-20 UPI937020858	26-May-20 UPI/9720808584@/01	4721505450/Payment fro	UPI-014721379398		113.00	1,361.97 (Cr)
28-May-20 UPU9101734759@.01482651319Payment fro UP-014806769180 80.00 1.632.97 (Cr) 27-May-20 UPU96300377310@.014826501819Payment fro UP-014806769180 80.00 3.172.97 (Cr) 27-May-20 UPU963003767748_014826501819Payment fro UP-014806769180 40.00 3.172.97 (Cr) 27-May-20 UPU96300378301@.0148068769441.Payment fro UP-01480030981 23.00 3.195.97 (Cr) 27-May-20 UPU96302170537@.014844205808Payment fro UP-01481046951 46.00 3.241.97 (Cr) 27-May-20 UPU9722008594_014832326529Payment fro UP-014811678344 30.00 3.271.97 (Cr) 27-May-20 UPU972008594_014832326529Payment fro UP-014811678344 30.00 3.271.97 (Cr) 27-May-20 UPU972008594_014832326529Payment fro UP-014811678344 30.00 3.271.97 (Cr) 27-May-20 UPU972008594_01482829324Payment fro UP-01481300071 45.00 3.380.97 (Cr) 27-May-20 UPU972008594_01482893204Payment fro UP-01481300071 45.00 3.380.97 (Cr) 27-May-20 UPU973008594_01482893204Payment fro UP-01481300071 45.00 3.380.97 (Cr) 27-May-20 UPU973008594_01482893204Payment fro UP-014814407914 115.00 3.543.97 (Cr) 27-May-20 UPU973008594_01482893204Payment fro UP-014814407914 115.00 3.543.97 (Cr) 27-May-20 UPU973008594_01482893504Payment fro UP-014814407914 115.00 3.543.97 (Cr) 27-May-20 UPU973008594_01482895050Payment fro UP-014815648557 88.00 3.611.97 (Cr) 27-May-20 UPU973008594_014845968350Payment fro UP-014815648569 118.00 3.89.97 (Cr) 27-May-20 UPU973008594_014845968350Payment fro UP-01481564859 118.00 3.89.97 (Cr) 27-May-20 UPU973008594_014845968350Payment fro UP-014817129697 70.00 41.44.97 (Cr) 27-May-20 UPU973008594_014850968350Payment fro UP-01481729697 70.00 41.44.97 (Cr) 27-May-20 UPU973008594_014850968350Payment fro UP-01481729697 70.00 41.44.97 (Cr) 27-May-20 UPU973008594_0148607173479Payment fro UP-01481729697 70.00 41.90 41.90 41.90 41.90 41.90 41.90 41.90 41.90 41.90 41.90 41.9	26-May-20 UPI/8971744414@/01	4784336445/Payment fro	UPI-014721412382		125.00	1,486.97 (Cr)
27-May-20 UPI-9051734759@.014806152718Water and m UPI-014807693886 1,500.00 3,332.97 (Cr) 27-May-20 UPI-90580367714@.014828501818.Payment fro UPI-014807853886 1,500.00 3,132.97 (Cr) 27-May-20 UPI-905803735301@.014828756441/Payment fro UPI-01480000981 2300 3,172.97 (Cr) 27-May-20 UPI-98792170537@.014820561336Payment fro UPI-014810000981 2300 3,241.97 (Cr) 27-May-20 UPI-98792170537@.0148240561336Payment fro UPI-014811678344 3000 3,271.97 (Cr) 27-May-20 UPI-9720006584@.0148309734Payment fro UPI-014811761126 64.00 3,335.97 (Cr) 27-May-20 UPI-9720006584@.0148309204Payment fro UPI-0148110997120 25.00 3,405.97 (Cr) 27-May-20 UPI-9720006584@.014830926673@.payment fro UPI-014813097120 25.00 3,405.97 (Cr) 27-May-20 UPI-97308972018.@.014814427812.Payment fro UPI-0148156458557 68.00 3,611.97 (Cr) 27-May-20 UPI-9730806586@.014830956679.Payment fro UPI-014815663099 118.00 3,781.97 (Cr) 27-May-20 UPI-971320606586@.014845995656.Payment fro UPI-0148175	26-May-20 UPI/9886566790@/01	4784569706/Payment fro	UPI-014721418623		40.00	1,526.97 (Cr)
27-May-20 UP\8580387714@\014828501818/Payment fro UP\014810300891 23.00 3,195.97 (cr) 27-May-20 UP\8792717\delta\820501148\0148205733\0128\01480378301\0148037587\0174\018205713\0182\0182057\018205\0	26-May-20 UPI/9108731310@/01	4784197770/Payment fro	UPI-014721420409		26.00	1,552.97 (Cr)
27-May-20 UPI-9830378301 @ 014808756441/Payment fro UPI-014808049180 4000 3,172.97 (c) 27-May-20 UPI-9830378301 @ 014820551336/Payment fro UPI-014810300981 2300 3,195.97 (c) 27-May-20 UPI-8792170537 @ 0148240551336/Payment fro UPI-014811678344 3000 3,271.97 (c) 27-May-20 UPI-98720808584 @ 0148263389/Payment fro UPI-014811761126 6400 3,335.97 (c) 27-May-20 UPI-9720806584 @ 0148263389/Payment fro UPI-014811761126 6400 3,335.97 (c) 27-May-20 UPI-9720806584 @ 0148263389/Payment fro UPI-014811761126 6400 3,335.97 (c) 27-May-20 UPI-9728086584 @ 014826393629/Payment fro UPI-014813097120 25.00 3,405.97 (c) 27-May-20 UPI-9728086584 @ 01482693630/Payment fro UPI-014814395858 2300 3,428.97 (c) 27-May-20 UPI-9728086584 @ 01482636749/Payment fro UPI-0148143956557 68.00 3,611.97 (c) 27-May-20 UPI-981808656679 @ 014845996836/Payment fro UPI-0148156645857 68.00 3,781.97 (c) 27-May-20 UPI-981808666640 @ 014845996836/Payment fro UPI-014816665238	27-May-20 UPI/9051734759@/01	4806152718/Water and m	UPI-014806769180		80.00	1,632.97 (Cr)
27-May-20 UPIsidadq11@ybi014830578740Payment fro UPI-014810300981 23.00 3,195.97 (Cr) 27-May-20 UPI8792170537@i014820551336Payment fro UPI-014810464951 46.00 3,241.97 (Cr) 27-May-20 UPI8711630153@i014844205808/Payment fro UPI-014811678344 30.00 3,271.97 (Cr) 27-May-20 UPI9720808584@i0148332952629Payment fro UPI-014811761126 64.00 3,335.97 (Cr) 27-May-20 UPI98720808584@i01483299304Payment fro UPI-014812030071 45.00 3,380.97 (Cr) 27-May-20 UPI98720808584@i014826993204Payment fro UPI-014813097120 25.00 3,405.97 (Cr) 27-May-20 UPI987389720118@i014814427812Payment fro UPI-014814305658 23.00 3,426.97 (Cr) 27-May-20 UPI98720808584@i014828747174/Payment fro UPI-014815656857 68.00 3,611.97 (Cr) 27-May-20 UPI9148092006@i0148453996836Payment fro UPI-014815666258 170.00 3,781.97 (Cr) 27-May-20 UPI98386566790@i014864949678-Payment fro UPI-014815666238 175.00 4,744.97 (Cr) 27-May-20 UPI98066666780@i0148649469478-Payment fro UPI-014817129697	27-May-20 UPI/6360367714@/01	4828501818/Payment fro	UPI-014807853886		1,500.00	3,132.97 (Cr)
27-May-20 UPI/8792170537@.014820551336Payment fro UPI-014810464951 46.00 3.241.97 (Cr) 27-May-20 UPI/87171630153@.014844205808Payment fro UPI-014811678344 30.00 3.271.97 (Cr) 27-May-20 UPI/9720808884@.014833296289Payment fro UPI-014811761126 64.00 3.385.97 (Cr) 27-May-20 UPI/9720808884@.014826993204/Payment fro UPI-014813097120 25.00 3.405.97 (Cr) 27-May-20 UPI/9720808854@.014826993204/Payment fro UPI-014813097120 25.00 3.405.97 (Cr) 27-May-20 UPI/9720808584@.014828747174/Payment fro UPI-014814047914 115.00 3.543.97 (Cr) 27-May-20 UPI/9720808584.00/1482095678/Payment fro UPI-014815654557 68.00 3.611.97 (Cr) 27-May-20 UPI/9720808584.00/14845996836/Payment fro UPI-01481560465 170.00 3.781.97 (Cr) 27-May-20 UPI/97148095833@.014815350905/Payment fro UPI-014815696238 175.00 4.074.97 (Cr) 27-May-20 UPI/9720808584.00/1485094869476/Payment fro UPI-0148171251997 70.00 4.144.97 (Cr) 27-May-20 UPI/97720808584.00/148509487476/Payment fro UPI-01481	27-May-20 UPI/9830378301@/01	4808756441/Payment fro	UPI-014808949180		40.00	3,172.97 (Cr)
27-May-20 UP/87386566790@014845298083@0nert fro UP-014811678344 30.00 3.271.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014813097120 25.00 3.405.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014813097120 25.00 3.405.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014813097120 25.00 3.405.97 (Cr) 27-May-20 UP/9738972018@0nert fro UP-014813097120 25.00 3.405.97 (Cr) 27-May-20 UP/9738972018@0nert fro UP-01481407914 115.00 3.543.97 (Cr) 27-May-20 UP/9738972018@0nert fro UP-01481407914 115.00 3.543.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-01481565557 68.00 3.611.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014815665657 68.00 3.611.97 (Cr) 27-May-20 UP/9720806854@0nert fro UP-014815666699 118.00 3.899.97 (Cr) 27-May-20 UP/9720808583@0nert fro UP-014815666699 118.00 3.899.97 (Cr) 27-May-20 UP/9720808583@0nert fro UP-0148156666238 175.00 4.074.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-0148156666238 175.00 4.074.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014817173100 160.00 4.304.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014817173100 160.00 4.304.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014817173100 160.00 4.304.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014817173100 160.00 4.384.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014817173100 160.00 4.384.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014817414503 143.00 4.527.97 (Cr) 27-May-20 UP/9720808584@0nert fro UP-014818414503 143.00 4.527.97 (Cr) 27-May-20 UP/9730808584@0nert fro UP-014820928829 54.00 4.581.97 (Cr) 27-May-20 UP/9730808584@0nert fro UP-014820928889 133.00 4.98.97 (Cr) 28-May-20 UP/9730808584.90.01480208897.99ment fro UP-014820928880 3.00 5.022.97 (Cr) 28-May-20 UP/9730808584.90.01480977839ment fro UP-014820928880 3.00 5.022.97 (Cr) 28-May-20 UP/9730808586.90.01480977839ment fro UP-0148097788191 170.00 5.420.51 (Cr) 28-May-20 UP/9730808566.00.01490778399ment fro UP-014909708191 170.00 5.420.51 (Cr) 28-May-20 UP/9730808566.00.01490778399ment fro UP-014909708191 170.00 5.420.51 (Cr) 28-May-20 UP/9730808566.00.01490778399ment fro UP-0149097081	27-May-20 UPI/siddq11@ybl/0148	830578740/Payment fro	UPI-014810300981		23.00	3,195.97 (Cr)
27-May-20 UPI/9720808584@/014833296288/Paymentfro UPI-01481761126 64.00 3.335.97 (C) 27-May-20 UPI/9720808584@/014826993204/Paymentfro UPI-014812030071 45.00 3.380.97 (C) 27-May-20 UPI/9720808584@/014826993204/Paymentfro UPI-014813097120 25.00 3.405.97 (C) 27-May-20 UPI/9738972018@/014814427812/Paymentfro UPI-0148143097868 23.00 3.428.97 (C) 27-May-20 UPI/9720808584@/014830956878/Paymentfro UPI-014814407914 115.00 3.543.97 (C) 27-May-20 UPI/9720808584@/014830956878/Paymentfro UPI-014815656857 68.00 3.611.97 (C) 27-May-20 UPI/9720808584@/014830956878/Paymentfro UPI-014815665699 118.00 3.899.97 (C) 27-May-20 UPI/9720808584@/014830956858/Paymentfro UPI-014815665099 118.00 3.899.97 (C) 27-May-20 UPI/9720808584@/014834895478/Paymentfro UPI-014815665238 175.00 4.074.97 (C) 27-May-20 UPI/9720808584@/014834895478/Paymentfro UPI-014815665238 175.00 4.074.97 (C) 27-May-20 UPI/9720808584@/014834895478/Paymentfro UPI-014817129697 70.00 4.144.97 (C) 27-May-20 UPI/9720808584@/014868041310/Paymentfro UPI-014817129697 70.00 4.144.97 (C) 27-May-20 UPI/9720808584@/014868041310/Paymentfro UPI-014817129697 70.00 4.144.97 (C) 27-May-20 UPI/9720808584@/014868041310/Paymentfro UPI-014817129697 70.00 4.144.97 (C) 27-May-20 UPI/9720808584@/01486801310/Paymentfro UPI-0148174503 143.00 4.527.97 (C) 27-May-20 UPI/9720808584@/014860717234/Paymentfro UPI-0148120926829 54.00 4.581.97 (C) 27-May-20 UPI/9720808584@/014860717234/Paymentfro UPI-014820926829 54.00 4.581.97 (C) 27-May-20 UPI/9720808584@/014820298797/Paymentfro UPI-014820926829 54.00 4.581.97 (C) 28-May-20 UPI/9738873000/014805071879 UPI-0148013988898 133.00 4.942.97 (C) 28-May-20 UPI/9738972018@/014860717234/Paymentfro UPI-014820708191 170.00 5.420.51 (C) 28-May-20 UPI/9738972018@/01490699408/Paymentfro UPI-014907788191 170.00 5.420.51 (C) 28-May-20 UPI/9738972018@/01490699408/Paymentfro UPI-014909898982 20.00 5.537.51 (C) 28-May-20 UPI/9738972018@/01490603897/Paymentfro UPI-014909898982 20.00 5.537.51 (C) 28-May-20 UPI/9738972018@/01490043897/Paymentfro UPI-0149109084380 8.00 5.5	27-May-20 UPI/8792170537@/01	4820551336/Payment fro	UPI-014810464951		46.00	3,241.97 (Cr)
27-May-20 UPI/9720808584@/01482893204/Payment fro UPI-014813030711 45.00 3.380.97 (Cr) 27-May-20 UPI/9720808584@/01482693204/Payment fro UPI-014813097120 25.00 3.405.97 (Cr) 27-May-20 UPI/9738972018@/014828747174/Payment fro UPI-01481407914 115.00 3.543.97 (Cr) 27-May-20 UPI/9720808584@/014830956678/Payment fro UPI-01481407914 115.00 3.543.97 (Cr) 27-May-20 UPI/9720808584@/014845323650/Payment fro UPI-014815645857 68.00 3.611.97 (Cr) 27-May-20 UPI/9720808584@/014845323650/Payment fro UPI-014815604465 170.00 3.781.97 (Cr) 27-May-20 UPI/9720808584@/014845996836/Payment fro UPI-014815665238 175.00 4.074.97 (Cr) 27-May-20 UPI/9720808584@/01484595476/Payment fro UPI-014817125997 70.00 4.144.97 (Cr) 27-May-20 UPI/9720808584@/014836495476/Payment fro UPI-014817125997 70.00 4.144.97 (Cr) 27-May-20 UPI/9720808584@/014836814202Water and m UPI-014817125919 80.00 4.384.97 (Cr) 27-May-20 UPI/9720808584@/01488514202Water and m UPI-014817125953 80.00 4.384.97 (Cr) 27-May-20 UPI/9720808584@/01488172208water Cans UPI-014820926829 54.00 4.581.97 (Cr) 27-May-20 UPI/9720808584@/014881723208water Cans UPI-014820927323 228.00 4.89.97 (Cr) 27-May-20 UPI/9720808584@/01488054767Payment fro UPI-014820927323 228.00 4.89.9.97 (Cr) 27-May-20 UPI/9720808584@/01486053656/Payment fro UPI-014820927323 228.00 4.89.9.97 (Cr) 28-May-20 UPI/9720808584@/0148625664/Payment fro UPI-014820927323 228.00 4.89.9.97 (Cr) 28-May-20 UPI/9738972018@/014906398652/Payment fro UPI-01480985809 80.00 5.022.97 (Cr) 28-May-20 UPI/9738972018@/014907717973/Payment fro UPI-014907708191 170.00 5.420.51 (Cr) 28-May-20 UPI/9738972018@/014907717973/Payment fro UPI-01490858090 80.00 5.022.97 (Cr) 28-May-20 UPI/9738972018@/014907717973/Payment fro UPI-01490858090 80.00 5.022.97 (Cr) 28-May-20 UPI/9738972018@/014907717973/Payment fro UPI-01490858090 80.00 5.022.97 (Cr) 28-May-20 UPI/9738972018@/014907717973/Payment fro UPI-014908598092 20.00 5.537.51 (Cr) 28-May-20 UPI/973690566666666666666666666666666666666666	27-May-20 UPI/8171630153@/01	4844205808/Payment fro	UPI-014811678344		30.00	3,271.97 (Cr)
27-May-20 UPI/9720808584@/014826993204/Payment fro UPI-014813097120 25.00 3,405.97 (Cr) 27-May-20 UPI/9720808584@/014814427812/Payment fro UPI-014814395858 23.00 3,428.97 (Cr) 27-May-20 UPI/9720808584@/014830956678/Payment fro UPI-014814407914 115.00 3,543.97 (Cr) 27-May-20 UPI/9720808584@/014830956678/Payment fro UPI-014815645857 68.00 3,611.97 (Cr) 27-May-20 UPI/9866566790@/014845996836/Payment fro UPI-014815636099 118.00 3,899.97 (Cr) 27-May-20 UPI/9720808584@/014834895478/Payment fro UPI-014815636099 118.00 3,899.97 (Cr) 27-May-20 UPI/9720808584@/014834895478/Payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPI/9720808584@/014834895478/Payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPI/9720808584@/014834895478/Payment fro UPI-01481713100 160.00 4,304.97 (Cr) 27-May-20 UPI/9551734759@/01486814202/Water and m UPI-01481713100 160.00 4,304.97 (Cr) 27-May-20 UPI/952208584@/014848732208/water Cans UPI-01481414503 143.00 4,527.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/9720808584@/014860298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/9720808584@/014860208797/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/938684030@/014905638632/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/938894030@/014905638632/Payment fro UPI-014806816068 227.54 5,250.51 (Cr) 28-May-20 UPI/93889405656@/0149167939365/Payment fro UPI-014908788170 67.00 5,487.51 (Cr) 28-May-20 UPI/973889405656@/0149167939365/Payment fro UPI-014908788170 67.00 5,487.51 (Cr) 28-May-20 UPI/97388451405@/014900638967/Payment fro UPI-014908989892 20.00 5,537.51 (Cr) 28-May-20 UPI/9738481405@/01490043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9738481405@/01490043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9738481405@/01490043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/973881405@/01490043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/973881405@	27-May-20 UPI/9720808584@/01	4833296289/Payment fro	UPI-014811761126		64.00	3,335.97 (Cr)
27-May-20 UP\9738972018@/014814427812/Payment fro UPI-014814395658 23.00 3,428.97 (Cr) 27-May-20 UP\8563771290@/014828747174/Payment fro UPI-014814407914 115.00 3,543.97 (Cr) 27-May-20 UP\9720808584@/014330956678/Payment fro UPI-014815645857 68.00 3,611.97 (Cr) 27-May-20 UP\97148092006@/014845323650/Payment fro UPI-014815604465 170.00 3,781.97 (Cr) 27-May-20 UP\97148092006@/014845996836/Payment fro UPI-014815636099 118.00 3,899.97 (Cr) 27-May-20 UP\9712866833.@/014815350905/Payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UP\9720808584.@/014834895476/Payment fro UPI-014817173100 160.00 4,304.97 (Cr) 27-May-20 UPV9051734759.@/014868314202/Water and m UPI-014817251953 80.00 4,384.97 (Cr) 27-May-20 UPV9720808584.@/014820298797/Payment fro UPI-0148181414503 143.00 4,527.97 (Cr) 27-May-20 UPI/9708430289.@/014866717234/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 28-May-20 UPI/9788694300.@/014940538632/Payment fro UPI-01490052	27-May-20 UPI/9986476633@/01	4848439734/Payment fro	UPI-014812030071		45.00	3,380.97 (Cr)
27-May-20 UPU9720808584@/014830956678/Payment fro UPI-014814407914 115.00 3,543.97 (Cr) 27-May-20 UPU9720808584@/014830956678/Payment fro UPI-0148156545857 68.00 3,611.97 (Cr) 27-May-20 UPU9148092006@/014845323650/Payment fro UPI-01481566465 170.00 3,781.97 (Cr) 27-May-20 UPU9886566790@/014845996836/Payment fro UPI-014815666238 175.00 4,074.97 (Cr) 27-May-20 UPU9720808584@/014834895476/Payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPU9720808584@/014834895476/Payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPU9720808584@/014834895476/Payment fro UPI-014817123100 160.00 4,304.97 (Cr) 27-May-20 UPU9051734759@/014868814202/Water and m UPI-014817251953 80.00 4,384.97 (Cr) 27-May-20 UPU9720808584@/014820298797/Payment fro UPI-014818414503 143.00 4,527.97 (Cr) 27-May-20 UPU9720808584@/014820298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPU9720808584@/014820298797/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPU97838694300@/01490633632/Payment fro UPI-014820134998 133.00 4,942.97 (Cr) 28-May-20 UPU97838694300@/014900538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 UPU97388694300@/014900538632/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPU9738972018@/0149697717973/Payment fro UPI-014908788170 67.00 5,487.51 (Cr) 28-May-20 UPU9738972018@/014909699408/Payment fro UPI-014908788170 67.00 5,487.51 (Cr) 28-May-20 UPU9738972018@/014909699408/Payment fro UPI-014908989892 20.00 5,537.51 (Cr) 28-May-20 UPU9738972018@/0149049043897/Payment fro UPI-01491084380 8.00 5,545.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-01491084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014902128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/9720808584@/01	4826993204/Payment fro	UPI-014813097120		25.00	3,405.97 (Cr)
27-May-20 UPI/9720808584@/014830956678/Paymentfro UPI-014815545857 68.00 3,611.97 (Cr) 27-May-20 UPI/9148092006@/014845329650/Paymentfro UPI-014815604465 170.00 3,781.97 (Cr) 27-May-20 UPI/9866566790@/014845996336/Paymentfro UPI-014815636099 118.00 3,899.97 (Cr) 27-May-20 UPI/913266833@/014815350905/Paymentfro UPI-014815665238 175.00 4,074.97 (Cr) 27-May-20 UPI/9720808584@/014834895476/Paymentfro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPI/9720808584@/014834895476/Paymentfro UPI-014817173100 160.00 4,304.97 (Cr) 27-May-20 UPI/9520808584@/014868041310/Paymentfro UPI-014817173100 160.00 4,304.97 (Cr) 27-May-20 UPI/9520808584@/014868814202/Water and m UPI-0148171251953 80.00 4,384.97 (Cr) 27-May-20 UPI/95808584@/014818732208/water Cans UPI-014818414503 143.00 4,527.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Paymentfro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Paymentfro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/97838694300@/014840656564/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/988694300@/014900538632/Paymentfro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 UPI/9788694300@/014907538632/Paymentfro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 UPI/97897879365/Paymentfro UPI-0149007708191 170.00 5,420.51 (Cr) 28-May-20 UPI/9738972018@/014907793/Paymentfro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/014907793Faymentfro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/9738872018@/01492072532/Paymentfro UPI-01490084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9738872018@/014920128112/Paymentfro UPI-01491034380 8.00 5,545.51 (Cr) 28-May-20 UPI/973881405@/014940043897/Paymentfro UPI-01491034380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Paymentfro UPI-01491034380	27-May-20 UPI/9738972018@/01	4814427812/Payment fro	UPI-014814395858		23.00	3,428.97 (Cr)
27-May-20 UPI/9148092006@/014845323650/Payment fro UPI-014815604465 170.00 3,781.97 (Cr) 27-May-20 UPI/9886666790@/014845996836/Payment fro UPI-014815636099 118.00 3,899.97 (Cr) 27-May-20 UPI/913266833@/014815350905/Payment fro UPI-014815665238 175.00 4,074.97 (Cr) 27-May-20 UPI/9720808584@/014834895476/Payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPI/7022135391@/014868041310/Payment fro UPI-014817173100 160.00 4,304.97 (Cr) 27-May-20 UPI/951734759@/014868041202Water and m UPI-014817251953 80.00 4,384.97 (Cr) 27-May-20 UPI/9720808584@/014818732208/water Cans UPI-014817451953 143.00 4,527.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-0148120926829 54.00 4,581.97 (Cr) 27-May-20 UPI/978430289@/014806717234/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/8420129035@/014842626564/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/7838694300@/014900538632/Payment fro UPI-014800528080 80.00 5,022.97 (Cr) 28-May-20 UPI/914809206@/014907717973/Payment fro UPI-014900528080 227.54 5,250.51 (Cr) 28-May-20 UPI/9739972018@/01490599408/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/9739972018@/01490599408/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9739972018@/01490599408/Payment fro UPI-014909899892 20.00 5,537.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909899892 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/01490403897/Payment fro UPI-014900989999 80.00 5,545.51 (Cr) 28-May-20 UPI/7324881405@/01490403897/Payment fro UPI-014910943990 80.00 5,545.51 (Cr) 28-May-20 UPI/7324881405@/01490403897/Payment fro UPI-014910143406	27-May-20 UPI/8553771290@/01	4828747174/Payment fro	UPI-014814407914		115.00	3,543.97 (Cr)
27-May-20 UPI/9886566790@/014845996836/Payment fro UPI-014815665238 175.00 4,074.97 (Cr) 27-May-20 UPI/9713266833@/014815350905/Payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPI/9720808584@/014836831479/payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPI/9722135391@/014868041310/Payment fro UPI-014817173100 160.00 4,304.97 (Cr) 27-May-20 UPI/958250460@/014818732208/water and m UPI-014817251953 80.00 4,384.97 (Cr) 27-May-20 UPI/9582250460@/014818732208/water Cans UPI-014818414503 143.00 4,527.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/8420129035@/014842626564/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/9788694300@/014900538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/9738972018@/01490699408/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-01490084380 8.00 5,545.51 (Cr) 28-May-20 UPI/7324881405@/014904043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/7324881405@/014904043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/7324881405@/014904043897/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/9720808584@/01	4830956678/Payment fro	UPI-014815545857		68.00	3,611.97 (Cr)
27-May-20 UPI/9113266833@/014815350905/Payment fro UPI-014815665238 175.00 4,074.97 (Cr) 27-May-20 UPI/9720808584@/014834895476/Payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPI/0722135391@/014868041310/Payment fro UPI-014817173100 160.00 4,304.97 (Cr) 27-May-20 UPI/9582250460@/014868142020/Water and m UPI-014817251953 80.00 4,384.97 (Cr) 27-May-20 UPI/9582250460@/014818732208/water Cans UPI-014818414503 143.00 4,527.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/7708430289@/014860717234/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/8420129035@/014842626564/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/7838694300@/014900538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-014907708191 170.00 5,487.51 (Cr) 28-May-20 UPI/97696405565@/014916799365/Payment fro UPI-014909893193 30.00 5,537.51 (Cr) 28-May-	27-May-20 UPI/9148092006@/01	4845323650/Payment fro	UPI-014815604465		170.00	3,781.97 (Cr)
27-May-20 UPI/9720808584@/014834895476/Payment fro UPI-014817129697 70.00 4,144.97 (Cr) 27-May-20 UPI/7022135391@/014868041310/Payment fro UPI-014817173100 160.00 4,304.97 (Cr) 27-May-20 UPI/9051734759@/014868814202/Water and m UPI-014817251953 80.00 4,384.97 (Cr) 27-May-20 UPI/9582250460@/014818732208/water Cans UPI-014818414503 143.00 4,527.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/7708430289@/014860717234/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/783694300@/01490538632/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/938694300@/01490538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-01490708191 170.00 5,420.51 (Cr) 28-May-20 UPI/9766405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/01490799365/Payment fro UPI-014908989193 30.00 5,517.51 (Cr) 28-May-20 UPI/9738972018@/01490799365/Payment fro UPI-014908989193 30.00 5,517.51 (Cr) 28-May-20 UPI/97324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/95600507402@/014927722532/Payment fro UPI-014909899892 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9560109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/9886566790@/01	4845996836/Payment fro	UPI-014815636099		118.00	3,899.97 (Cr)
27-May-20 UPI/7022135391@/014868041310/Payment fro UPI-014817173100 160.00 4,304.97 (Cr) 27-May-20 UPI/9051734759@/014868814202/Water and m UPI-014817251953 80.00 4,384.97 (Cr) 27-May-20 UPI/9582250460@/014818732208/water Cans UPI-014818414503 143.00 4,527.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/7708430289@/014860717234/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/838694300@/01490538632/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-014906816068 227.54 5,250.51 (Cr) 28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-01491013406 64.00 5,609.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406	27-May-20 UPI/9113266833@/01	4815350905/Payment fro	UPI-014815665238		175.00	4,074.97 (Cr)
27-May-20 UPI/9051734759@/014868814202/Water and m UPI-014817251953 80.00 4,384.97 (Cr) 27-May-20 UPI/9582250460@/014818732208/water Cans UPI-014818414503 143.00 4,527.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/7708430289@/014860717234/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/8420129035@/014842626564/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/7838694300@/014900538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-014906816068 227.54 5,250.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-01491013406 80.00 5,609.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/9720808584@/01	4834895476/Payment fro	UPI-014817129697		70.00	4,144.97 (Cr)
27-May-20 UPI/9582250460@/014818732208/water Cans UPI-014818414503 143.00 4,527.97 (Cr) 27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/708430289@/014860717234/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/8420129035@/014842626564/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/7838694300@/014900538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-014906816068 227.54 5,250.51 (Cr) 28-May-20 UPI/7896405565@/014916799365/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/7938972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/7022135391@/01	4868041310/Payment fro	UPI-014817173100		160.00	4,304.97 (Cr)
27-May-20 UPI/9720808584@/014820298797/Payment fro UPI-014820926829 54.00 4,581.97 (Cr) 27-May-20 UPI/7708430289@/014860717234/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/8420129035@/014842626564/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/7838694300@/014900538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-014906816068 227.54 5,250.51 (Cr) 28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/014909699408/Payment fro UPI-0149098991193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/9051734759@/01	4868814202/Water and m	UPI-014817251953		80.00	4,384.97 (Cr)
27-May-20 UPI/7708430289@/014860717234/Payment fro UPI-014820927323 228.00 4,809.97 (Cr) 27-May-20 UPI/8420129035@/014842626564/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/7838694300@/014900538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-014906816068 227.54 5,250.51 (Cr) 28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/7938972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/9582250460@/01	4818732208/water Cans	UPI-014818414503		143.00	4,527.97 (Cr)
27-May-20 UPI/8420129035@/014842626564/Payment fro UPI-014821134998 133.00 4,942.97 (Cr) 28-May-20 UPI/7838694300@/014900538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-014906816068 227.54 5,250.51 (Cr) 28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/9720808584@/01	4820298797/Payment fro	UPI-014820926829		54.00	4,581.97 (Cr)
28-May-20 UPI/7838694300@/014900538632/Payment fro UPI-014900528080 80.00 5,022.97 (Cr) 28-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-014906816068 227.54 5,250.51 (Cr) 28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/7708430289@/01	4860717234/Payment fro	UPI-014820927323		228.00	4,809.97 (Cr)
28-May-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-014906816068 227.54 5,250.51 (Cr) 28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	27-May-20 UPI/8420129035@/01	4842626564/Payment fro	UPI-014821134998		133.00	4,942.97 (Cr)
28-May-20 UPI/9148092006@/014907717973/Payment fro UPI-014907708191 170.00 5,420.51 (Cr) 28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	28-May-20 UPI/7838694300@/01	4900538632/Payment fro	UPI-014900528080		80.00	5,022.97 (Cr)
28-May-20 UPI/7696405565@/014916799365/Payment fro UPI-014908758170 67.00 5,487.51 (Cr) 28-May-20 UPI/9738972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	28-May-20 Received from Payt X	X0007 IMPS PAYTMPAYME	IMPS-014906816068		227.54	5,250.51 (Cr)
28-May-20 UPI/9738972018@/014909699408/Payment fro UPI-014909891193 30.00 5,517.51 (Cr) 28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	28-May-20 UPI/9148092006@/01	4907717973/Payment fro	UPI-014907708191		170.00	5,420.51 (Cr)
28-May-20 UPI/7026037402@/014927722532/Payment fro UPI-014909898982 20.00 5,537.51 (Cr) 28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	28-May-20 UPI/7696405565@/01	4916799365/Payment fro	UPI-014908758170		67.00	5,487.51 (Cr)
28-May-20 UPI/7324881405@/014940043897/Payment fro UPI-014910084380 8.00 5,545.51 (Cr) 28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	28-May-20 UPI/9738972018@/01	4909699408/Payment fro	UPI-014909891193		30.00	5,517.51 (Cr)
28-May-20 UPI/9650109391@/014920128112/Payment fro UPI-014910113406 64.00 5,609.51 (Cr)	28-May-20 UPI/7026037402@/01	4927722532/Payment fro	UPI-014909898982		20.00	5,537.51 (Cr)
	28-May-20 UPI/7324881405@/01	4940043897/Payment fro	UPI-014910084380		8.00	5,545.51 (Cr)
28-May-20 UPI/saipadamati/014930197242/Payment fro UPI-014910125466 123.00 5,732.51 (Cr)	28-May-20 UPI/9650109391@/01	4920128112/Payment fro	UPI-014910113406		64.00	5,609.51 (Cr)
	28-May-20 UPI/saipadamati/0149	30197242/Payment fro	UPI-014910125466		123.00	5,732.51 (Cr)



28-May-20 UPI/8792170537@/014930986792/Paymen	nt fro UPI-014910142733		40.00	5,772.51 (Cr)
28-May-20 UPI/9720808584@/014911351312/Paymer	nt fro UPI-014911396320		92.00	5,864.51 (Cr)
28-May-20 UPI/9880288549@/014924536261/Paymer	nt fro UPI-014912648823		50.00	5,914.51 (Cr)
28-May-20 UPI/8420129035@/014948337414/Paymen	nt fro UPI-014912682528		169.00	6,083.51 (Cr)
28-May-20 UPI/9962349423@/014939433239/Paymer	nt fro UPI-014913896540		40.00	6,123.51 (Cr)
28-May-20 UPI/7217556678@/014939644693/Paymer	nt fro UPI-014913991681		100.00	6,223.51 (Cr)
28-May-20 UPI/9720808584@/014952329309/Paymer	nt fro UPI-014913043594		70.00	6,293.51 (Cr)
28-May-20 UPI/7022408989@/014942555743/Paymer	nt fro UPI-014914335450		4,000.00	10,293.51 (Cr)
28-May-20 UPI/8610743943@/014915870162/Paymen	nt fro UPI-014915391488		35.00	10,328.51 (Cr)
28-May-20 UPI/8171630153@/014945774327/Paymen	nt fro UPI-014915407649		20.00	10,348.51 (Cr)
28-May-20 UPI/9720808584@/014916182488/Paymer	nt fro UPI-014916604538		54.00	10,402.51 (Cr)
28-May-20 UPI/8438278239@/014932712230/Paymen	nt fro UPI-014916728396		3,000.00	13,402.51 (Cr)
28-May-20 UPI/siddq11@ybl/014964069081/Payment	fro UPI-014916787927		23.00	13,425.51 (Cr)
28-May-20 UPI/siddq11@ybl/014932008936/Payment	fro UPI-014916806174		23.00	13,448.51 (Cr)
28-May-20 MB SENT TO Nar 919902934495 IMPS Ro 014917287742	ef IMPS-014917287807	12,000.00		1,448.51 (Cr)
28-May-20 UPI/siddq11@ybl/014968633237/Payment	fro UPI-014917047562		19.00	1,467.51 (Cr)
28-May-20 UPI/8553771290@/014972409749/Paymen	nt fro UPI-014918087268		80.00	1,547.51 (Cr)
28-May-20 UPI/gsinha8@ybl/014954911947/Payment	fro UPI-014918133604		11.00	1,558.51 (Cr)
28-May-20 UPI/9986476633@/014954209466/Paymer	nt fro UPI-014918140216		84.00	1,642.51 (Cr)
28-May-20 UPI/9720808584@/014918629758/Paymer	nt fro UPI-014918186581		27.00	1,669.51 (Cr)
28-May-20 UPI/7795056462@/014972651596/Paymer	ntfro UPI-014918215405		140.00	1,809.51 (Cr)
28-May-20 UPI/9962448026@/014919222356/Paymer	nt fro UPI-014919371138		25.00	1,834.51 (Cr)
28-May-20 UPI/8791886533@/014976708970/Paymen	nt fro UPI-014919590821		4,800.00	6,634.51 (Cr)
28-May-20 UPI/9148092006@/014957361844/Paymer	nt fro UPI-014919608596		170.00	6,804.51 (Cr)
28-May-20 UPI/9886566790@/014938977843/Paymer	nt fro UPI-014919622788		34.00	6,838.51 (Cr)
28-May-20 UPI/9720808584@/014976331484/Paymer	nt fro UPI-014919650256		68.00	6,906.51 (Cr)
28-May-20 UPI/8610743943@/014960591948/Paymen	nt fro UPI-014920684791		20.00	6,926.51 (Cr)
28-May-20 UPI/7022408989@/014942926342/Paymer	nt fro UPI-014921956565		1,000.00	7,926.51 (Cr)
29-May-20 Received from Payt XX0007 IMPS PAYTM	MPAYME IMPS-015006514830		200.81	8,127.32 (Cr)
29-May-20 UPI/vijjinagarj/015016406560/Payment fro	UPI-015008558433		90.00	8,217.32 (Cr)
29-May-20 UPI/9886566790@/015036539575/Paymer	nt fro UPI-015009701885		170.00	8,387.32 (Cr)
29-May-20 UPI/9980999002@/015018872253/Paymer	nt fro UPI-015009725886		35.00	8,422.32 (Cr)
29-May-20 UPI/9844631163@/015010389361/86 milk	UPI-015010976538		20.00	8,442.32 (Cr)
29-May-20 UPI/9720808584@/015020717018/Paymer	nt fro UPI-015010064223		34.00	8,476.32 (Cr)
29-May-20 UPI/9515116454@/015040176443/Paymer	nt fro UPI-015010122243		40.00	8,516.32 (Cr)
29-May-20 UPI/8197404087@/015033317436/Paymen	nt fro UPI-015011249119		239.00	8,755.32 (Cr)
29-May-20 UPI/8722227600@/015011137000/Paymen	nt fro UPI-015011284431		40.00	8,795.32 (Cr)
29-May-20 UPI/8420129035@/015033931534/Paymen	nt fro UPI-015011351496		97.00	8,892.32 (Cr)
29-May-20 UPI/7022408989@/015024876940/Paymer	nt fro UPI-015012482476		2,600.00	11,492.32 (Cr)
29-May-20 UPI/9720808584@/015048729710/Paymer	ntfro UPI-015012647698		162.00	11,654.32 (Cr)
29-May-20 UPI/9600060595@/015048782505/Paymer	nt fro UPI-015016583187		80.00	11,734.32 (Cr)
29-May-20 UPI/gsinha8@ybI/015032411516/Payment	fro UPI-015016630854		41.00	11,775.32 (Cr)



29-May-20 UPI/7503256126@/015016333681/Payment fro	UPI-015016680637		72.00	11,847.32 (Cr)
29-May-20 UPI/7411678536@/015051577912/Payment fro	UPI-015017816582		105.00	11,952.32 (Cr)
29-May-20 UPI/9720808584@/015017141536/Payment fro	UPI-015017941196		88.00	12,040.32 (Cr)
29-May-20 UPI/8971744414@/015051182037/Payment fro	UPI-015017943383		80.00	12,120.32 (Cr)
29-May-20 UPI/siddq11@ybl/015072806667/Payment fro	UPI-015018127164		35.00	12,155.32 (Cr)
29-May-20 UPI/7829260181@/015018171594/Payment fro	UPI-015018222849		23.00	12,178.32 (Cr)
29-May-20 UPI/8553771290@/015038190219/Payment fro	UPI-015019432064		110.00	12,288.32 (Cr)
29-May-20 UPI/8976647488@/015038663684/Payment fro	UPI-015019438336		40.00	12,328.32 (Cr)
29-May-20 UPI/9720808584@/015038481610/Payment fro	UPI-015019486850		68.00	12,396.32 (Cr)
29-May-20 UPI/9148092006@/015076561025/Payment fro	UPI-015019509926		170.00	12,566.32 (Cr)
29-May-20 UPI/9999297936@/015080647516/Payment fro	UPI-015020686097		40.00	12,606.32 (Cr)
29-May-20 UPI/7022408989@/015060096153/Payment fro	UPI-015020834672		1,600.00	14,206.32 (Cr)
30-May-20 UPI/siddq11@ybl/015128256124/Payment fro	UPI-015107578001		23.00	14,229.32 (Cr)
30-May-20 UPI/9830378301@/015107486496/Payment fro	UPI-015107595000		40.00	14,269.32 (Cr)
30-May-20 UPI/8976647488@/015116219785/Payment fro	UPI-015108693018		30.00	14,299.32 (Cr)
30-May-20 UPI/siddq11@ybl/015116455460/Payment fro	UPI-015108741037		23.00	14,322.32 (Cr)
30-May-20 UPI/9980999002@/015118166209/Payment fro	UPI-015109849857		23.00	14,345.32 (Cr)
30-May-20 UPI/9999297936@/015110757479/Payment fro	UPI-015110090828		58.00	14,403.32 (Cr)
30-May-20 UPI/8792170537@/015130585398/Payment fro	UPI-015110196582		40.00	14,443.32 (Cr)
30-May-20 UPI/7022408989@/015140310339/Payment fro	UPI-015110224350		5,500.00	19,943.32 (Cr)
30-May-20 UPI/7708430289@/015133984980/Payment fro	UPI-015111359167		80.00	20,023.32 (Cr)
30-May-20 UPI/7760380821@/015144104382/Payment fro	UPI-015111521201		30.00	20,053.32 (Cr)
30-May-20 UPI/9720808584@/015136425842/Payment fro	UPI-015112683836		98.00	20,151.32 (Cr)
30-May-20 UPI/9676256589@/015113776076/Payment fro	UPI-015113966745		4,938.00	25,089.32 (Cr)
30-May-20 UPI/7503256126@/015126135168/Payment fro	UPI-015113063572		12.00	25,101.32 (Cr)
30-May-20 UPI/7022408989@/015113521589/Payment fro	UPI-015113172787		1,500.00	26,601.32 (Cr)
30-May-20 UPI/8610743943@/015114105617/Payment fro	UPI-015114353993		20.00	26,621.32 (Cr)
30-May-20 MB SENT TO Nar 919902934495 IMPS Ref 015115781548	IMPS-015115781550	26,000.00		621.32 (Cr)
30-May-20 UPI/7696405565@/015164634518/Payment fro	UPI-015116735403		64.00	685.32 (Cr)
30-May-20 UPI/siddq11@ybl/015148968555/Payment fro	UPI-015116897809		20.00	705.32 (Cr)
30-May-20 UPI/9986476633@/015168418680/Payment fro	UPI-015117009811		60.00	765.32 (Cr)
30-May-20 UPI/9892451250@/015134408197/Payment fro	UPI-015117222475		1,500.00	2,265.32 (Cr)
30-May-20 UPI/9650109391@/015117782352/Payment fro	UPI-015117232969		59.00	2,324.32 (Cr)
30-May-20 UPI/8420129035@/015154858512/Payment fro	UPI-015118487050		535.00	2,859.32 (Cr)
30-May-20 UPI/gsinha8@ybl/015119252122/Payment fro	UPI-015119920151		42.00	2,901.32 (Cr)
30-May-20 UPI/9108731310@/015160367739/Payment fro	UPI-015120007712		80.00	2,981.32 (Cr)
30-May-20 UPI/9589413745@/015120251653/Payment fro	UPI-015120184252		103.00	3,084.32 (Cr)
30-May-20 UPI/9720808584@/015142650132/Payment fro	UPI-015121256874		187.00	3,271.32 (Cr)
31-May-20 UPI/9999297936@/015207361757/Payment fro	UPI-015207889205		1,500.00	4,771.32 (Cr)
31-May-20 UPI/siddq11@ybI/015221064970/Payment fro	UPI-015207897746		51.00	4,822.32 (Cr)
31-May-20 UPI/siddq11@ybl/015207269794/Payment fro	UPI-015207899426		10.00	4,832.32 (Cr)
31-May-20 UPI/9652847350@/015240530257/Payment fro	UPI-015210559795		271.00	5,103.32 (Cr)



31-May-20	UPI/9986476633@/015212496995/Payment fro	UPI-015212847947	40.00	5,143.32 (Cr)
31-May-20	UPI/7829260181@/015248680067/Payment fro	UPI-015212990664	23.00	5,166.32 (Cr)
31-May-20	UPI/9720808584@/015212241882/Payment fro	UPI-015212027618	168.00	5,334.32 (Cr)
31-May-20	UPI/7022408989@/015230721842/Payment fro	UPI-015215759038	3,800.00	9,134.32 (Cr)
31-May-20	UPI/7324881405@/015245954603/Payment fro	UPI-015215781920	96.00	9,230.32 (Cr)
31-May-20	UPI/9720808584@/015230397442/Payment fro	UPI-015215870547	88.00	9,318.32 (Cr)
31-May-20	UPI/8978848793@/015216239680/Payment fro	UPI-015216047808	40.00	9,358.32 (Cr)
31-May-20	UPI/9739726625@/015234330007/Payment fro	UPI-015217217185	63.00	9,421.32 (Cr)
31-May-20	UPI/gsinha8@ybl/015251562678/Payment fro	UPI-015217228547	29.00	9,450.32 (Cr)
31-May-20	UPI/9482067895@/015251494607/Payment fro	UPI-015217352315	200.00	9,650.32 (Cr)
31-May-20	UPI/9892451250@/015217860715/Payment fro	UPI-015217379441	170.00	9,820.32 (Cr)
31-May-20	UPI/9720808584@/015218251787/Payment fro	UPI-015218421032	34.00	9,854.32 (Cr)
31-May-20	UPI/9740100541@/015272653749/Payment fro	UPI-015218703251	70.00	9,924.32 (Cr)
31-May-20	UPI/8792170537@/015257065828/Payment fro	UPI-015219868738	40.00	9,964.32 (Cr)
31-May-20	UPI/8420129035@/015276174206/Payment fro	UPI-015219974500	420.00	10,384.32 (Cr)
31-May-20	UPI/9844631163@/015280575822/86 two wate	UPI-015220066245	80.00	10,464.32 (Cr)
31-May-20	UPI/9611436946@/015280166266/Payment fro	UPI-015220148212	20.00	10,484.32 (Cr)
31-May-20	UPI/8791886533@/015280642375/Payment fro	UPI-015220223983	3,500.00	13,984.32 (Cr)

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Opening Balance		44,356.78 (Cr)
Total Withdrawal Amount	14 No. of Transactions	241,948.00 (Dr)
Total Deposit Amount	671 No. of Transactions	211,575.54 (Cr)
Closing Balance		13,984.32 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Ba	ance	12,650.69 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

^{**}The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



CHAT with Keya for all your banking needs anytime, anywhere.

End of Statement

This is system generated report and does not require signature & stamp.



Md Bayzid

34,26th Cross 1st Stage 5th B Lock,Behind Telecom Layout,H B R Layout Bangalore North Bengaluru 560043 Karnataka India Date As On CRN No. Home Branch Address 30-Jun-20 368871336

Bangalore-HRBR Layout Kotak Mahindra Bank,Site No221,7th Main,2 Block,HRBR

Layout, Kalyan

Nagar, Bangalore, Karnataka-56004

3

Ref.No. 10341460-14904368-18



	My Portfolio	
Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	257.32
Total Deposits		257.32
Grand Total Assets		INR 257.32
Assets Allocation	(INR) Rec	ommended Asset Allocation (INR)
Liquid 100.00 %		Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

W.e.f. May 25, 2020, interest rate on daily balances in Savings Account stands revised as follows: Daily balances above Rs. 1 lakh will earn 4% interest p.a. and daily balances up to Rs. 1 lakh will earn 3.50% interest p.a. Applicable for Resident Accounts only. The interest rates are subject to change. Visit www.kotak.com for latest information on interest rates.

We wish to inform you that w.e.f. August 1, 2020, revised charges on Cash Transaction at Branch / Cash Deposit Machine (Deposit or withdrawal) post monthly free limit will be Rs. 4.5/- per Rs. 1000/- from the current Rs. 3.5/- per Rs. 1000/- and on making DD/PO will be Rs. 4/- per Rs. 1000/- from the current Rs. 2.5/- per Rs. 1000/-.

As per Section 194N of the Income Tax Act, the threshold as well as the rate of Tax Deducted at Source (TDS) applicable on cash withdrawals will be dependent on the submission of proof of filing your Income Tax Return to the Bank. This will be w.e.f. July 1, 2020. For more details, get in touch with your home branch or the nearest branch.

As per RBI Master Circular (RBI/2015-16/31 DBR.No.FSD.BC.18/24.01.009/2015) dated July 1, 2015, the regulator has restricted Banks from issuing Debit Cards to Cash Credit / Loan Account holders. Please note that the Bank will shortly disable the debit cards issued to any Cash Credit / Overdraft / Loan Account. In case you have availed a debit card facility for your Cash Credit / Overdraft / Loan Account, please contact your Branch to link the card to a Savings / Current Account. Going ahead, Bank will not issue Debit Card to a Cash Credit / Overdraft / Loan Account

Assured returns even in volatile times.

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Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement













Md Bayzid

CRN No. 368871336 Account No. 6813418292 Overdraft Sanction Limit: 0.00

Account Variant KOTAK 811 FULL KYC

Period 01-Jun-20 to 30-Jun-20

Currency Indian Rupees

Home Branch Bangalore-HRBR Layout

Nominee Registered No

MICR Code 560485055 IFSC Code KKBK0008054

Statement of Banking Account							
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance		
01-Jun-20	OPENING BALANCE			13,984.32	13,984.32 (Cr)		
01-Jun-20	UPI/9051734759@/015312765169/Grocery	UPI-015306842937		210.00	14,194.32 (Cr)		
01-Jun-20	UPI/payouts@pay/015305917198/Nodal Imps	UPI-015306852895		166.00	14,360.32 (Cr)		
01-Jun-20	UPI/siddq11@ybl/015316687499/Payment fro	UPI-015308062963		20.00	14,380.32 (Cr)		
01-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015308765647	IMPS-015308765648	10,000.00		4,380.32 (Cr)		
01-Jun-20	UPI/9886566790@/015332421879/Payment fro	UPI-015308097682		94.00	4,474.32 (Cr)		
01-Jun-20	UPI/9650109391@/015327460680/Payment fro	UPI-015309379864		35.00	4,509.32 (Cr)		
01-Jun-20	UPI/mohanmeerah/015311392961/UPI	UPI-015311774479		230.00	4,739.32 (Cr)		
01-Jun-20	UPI/8976647488@/015344543728/Payment fro	UPI-015311877991		30.00	4,769.32 (Cr)		
01-Jun-20	UPI/8976647488@/015333489066/Payment fro	UPI-015311882782		5.00	4,774.32 (Cr)		
01-Jun-20	UPI/7217556678@/015313470176/Payment fro	UPI-015313427673		141.00	4,915.32 (Cr)		
01-Jun-20	UPI/9886566790@/015313693652/Payment fro	UPI-015313631098		42.00	4,957.32 (Cr)		
01-Jun-20	UPI/9051734759@/015356978542/Payment fro	UPI-015314679531		80.00	5,037.32 (Cr)		
01-Jun-20	UPI/9720808584@/015360045475/Payment fro	UPI-015315966806		54.00	5,091.32 (Cr)		
01-Jun-20	UPI/9886566790@/015334991760/Payment fro	UPI-015317567440		250.00	5,341.32 (Cr)		
01-Jun-20	UPI/9650109391@/015351630837/Payment fro	UPI-015317611493		35.00	5,376.32 (Cr)		
01-Jun-20	UPI/9962448026@/015334603266/Payment fro	UPI-015317663819		20.00	5,396.32 (Cr)		
01-Jun-20	UPI/9720808584@/015368023018/Payment fro	UPI-015317692615		88.00	5,484.32 (Cr)		
01-Jun-20	UPI/8553771290@/015354207720/Payment fro	UPI-015318954475		80.00	5,564.32 (Cr)		
01-Jun-20	UPI/7022408989@/015357671379/Payment fro	UPI-015319121405		2,200.00	7,764.32 (Cr)		
01-Jun-20	UPI/9720808584@/015340019186/Payment fro	UPI-015320626481		44.00	7,808.32 (Cr)		
01-Jun-20	UPI/7795056462@/015384537441/133 Ground	UPI-015321819308		70.00	7,878.32 (Cr)		
02-Jun-20	Received from Samp XX5668 IMPS Fino Payme	IMPS-015408764539		1.00	7,879.32 (Cr)		
02-Jun-20	Received from Samp XX5668 IMPS Fino Payme	IMPS-015408775709		500.00	8,379.32 (Cr)		
02-Jun-20	UPI/9515116454@/015420282358/Payment fro	UPI-015410162770		40.00	8,419.32 (Cr)		
02-Jun-20	UPI/9148092006@/015430305184/Payment fro	UPI-015410251381		170.00	8,589.32 (Cr)		
02-Jun-20	UPI/7696405565@/015440322667/Payment fro	UPI-015410330411		114.00	8,703.32 (Cr)		
02-Jun-20	UPI/9830378301 @/015444579344/Payment fro	UPI-015411541532		40.00	8,743.32 (Cr)		
02-Jun-20	UPI/9720808584@/015448353065/Payment fro	UPI-015412753048		153.00	8,896.32 (Cr)		
02-Jun-20	UPI/9741535480@/015439121298/Payment fro	UPI-015413091878		80.00	8,976.32 (Cr)		
02-Jun-20	UPI/92177283@yb/015426461057/Payment fro	UPI-015413197158		40.00	9,016.32 (Cr)		
02-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-015414153050		191.00	9,207.32 (Cr)		



02-Jun-20	UPI/9720808584@/015416259142/Paymentfro	UPI-015416940806		54.00	9,261.32 (Cr)
02-Jun-20	UPI/8976647488@/015457803457/Payment fro	UPI-015419874974		30.00	9,291.32 (Cr)
02-Jun-20	UPI/9892451250@/015419304571/Payment fro	UPI-015419977784		115.00	9,406.32 (Cr)
02-Jun-20	UPI/8553771290@/015457537705/Payment fro	UPI-015419077714		513.00	9,919.32 (Cr)
02-Jun-20	UPI/9999297936@/015457942585/Payment fro	UPI-015419135891		40.00	9,959.32 (Cr)
02-Jun-20	UPI/6361886485@/015440229034/Payment fro	UPI-015420278502		340.00	10,299.32 (Cr)
02-Jun-20	UPI/8971744414@/015421922539/Payment fro	UPI-015421474905		80.00	10,379.32 (Cr)
02-Jun-20	UPI/8123531451@/015421950142/Payment fro	UPI-015421492048		120.00	10,499.32 (Cr)
02-Jun-20	UPI/8272990013@/015463285726/Payment fro	UPI-015421618750		50.00	10,549.32 (Cr)
02-Jun-20	UPI/7022408989@/015466491815/Payment fro	UPI-015422737080		1,800.00	12,349.32 (Cr)
03-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-015506612872		88.00	12,437.32 (Cr)
03-Jun-20	UPI/8976647488@/015524422122/Payment fro	UPI-015508336399		40.00	12,477.32 (Cr)
03-Jun-20	UPI/9051734759@/015536562295/Payment fro	UPI-015509443879		80.00	12,557.32 (Cr)
03-Jun-20	UPI/7022408989@/015509268114/Payment fro	UPI-015509485876		1,600.00	14,157.32 (Cr)
03-Jun-20	UPI/9650109391@/015530586698/Payment fro	UPI-015510770665		260.00	14,417.32 (Cr)
03-Jun-20	UPI/9720808584@/015540904822/Payment fro	UPI-015510794914		57.00	14,474.32 (Cr)
03-Jun-20	UPI/payouts@pay/015529241568/Nodal Imps	UPI-015511994269		600.00	15,074.32 (Cr)
03-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 015511774366	IMPS-015511774368	15,000.00		74.32 (Cr)
03-Jun-20	UPI/9720808584@/015513381698/Payment fro	UPI-015513715815		88.00	162.32 (Cr)
03-Jun-20	UPI/siddq11@ybl/015515349745/Payment fro	UPI-015515219589		15.00	177.32 (Cr)
03-Jun-20	UPI/9720808584@/015548085616/Payment fro	UPI-015516450483		17.00	194.32 (Cr)
03-Jun-20	UPI/gsinha8@ybl/015564389382/Payment fro	UPI-015516602528		52.00	246.32 (Cr)
03-Jun-20	UPI/9589413745@/015517124174/Payment fro	UPI-015517746447		35.00	281.32 (Cr)
03-Jun-20	UPI/7503256126@/015551883188/Payment fro	UPI-015517748006		23.00	304.32 (Cr)
03-Jun-20	UPI/9720808584@/015568611908/Payment fro	UPI-015517819349		54.00	358.32 (Cr)
03-Jun-20	UPI/9892451250@/015554141118/Payment fro	UPI-015518127649		220.00	578.32 (Cr)
03-Jun-20	UPI/9720808584@/015554375305/Payment fro	UPI-015518164045		17.00	595.32 (Cr)
03-Jun-20	UPI/9589413745@/015540741566/Payment fro	UPI-015520898626		50.00	645.32 (Cr)
03-Jun-20	UPI/9720808584@/015542990920/Payment fro	UPI-015521020393		88.00	733.32 (Cr)
03-Jun-20	UPI/7760380821@/015563800633/Payment fro	UPI-015521072124		10.00	743.32 (Cr)
04-Jun-20	UPI/payouts@pay/015637403664/Nodal Imps	UPI-015607538395		148.00	891.32 (Cr)
04-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015607467378	IMPS-015607467422	890.00		1.32 (Cr)
04-Jun-20	REV:IMPS 881031715171 Ref 015607467378	IMPS-015607467424		890.00	891.32 (Cr)
04-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015607467545	IMPS-015607467487	890.00		1.32 (Cr)
04-Jun-20	REV:IMPS 881031715171 Ref 015607467545	IMPS-015607467547		890.00	891.32 (Cr)
04-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015607467756	IMPS-015607467757	800.00		91.32 (Cr)
04-Jun-20	REV:IMPS 881031715171 Ref 015607467756	IMPS-015607467759		800.00	891.32 (Cr)
04-Jun-20	UPI/9962349423@/015628385096/Payment fro	UPI-015607614597		58.00	949.32 (Cr)
04-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000165788239	900.00		49.32 (Cr)
04-Jun-20	UPI/8553771290@/015624983398/Payment fro	UPI-015608784185		40.00	89.32 (Cr)



04-Jun-20	UPI/9148092006@/015610227113/Payment fro	UPI-015610060669		170.00	259.32 (Cr)
04-Jun-20	UPI/9148092006@/015610034473/Payment fro	UPI-015610068814		10.00	269.32 (Cr)
04-Jun-20	UPI/8553771290@/015620349701/Payment fro	UPI-015610135758		145.00	414.32 (Cr)
04-Jun-20	UPI/9986476633@/015644895824/Payment fro	UPI-015611323308		120.00	534.32 (Cr)
04-Jun-20	UPI/9720808584@/015622621966/Payment fro	UPI-015611328135		54.00	588.32 (Cr)
04-Jun-20	UPI/8792170537@/015611436001/Payment fro	UPI-015611371830		86.00	674.32 (Cr)
04-Jun-20	UPI/9740961900@/015613442089/Payment fro	UPI-015613995173		340.00	1,014.32 (Cr)
04-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015613809043	IMPS-015613809045	1,000.00		14.32 (Cr)
04-Jun-20	REV:IMPS 881031715171 Ref 015613809043	IMPS-015613809065		1,000.00	1,014.32 (Cr)
04-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000165843442	1,000.00		14.32 (Cr)
04-Jun-20	UPI/7760073666@/015656926449/Payment fro	UPI-015614246492		40.00	54.32 (Cr)
04-Jun-20	UPI/9972845001 @/015656507606/Payment fro	UPI-015614309116		730.00	784.32 (Cr)
04-Jun-20	NEFT RTN KKBKH20156803300 ANY OTHER REASONS	NEFTINW-0215967658		1,000.00	1,784.32 (Cr)
04-Jun-20	UPI/gsinha8@ybl/015616234111/Payment fro	UPI-015616886186		25.00	1,809.32 (Cr)
04-Jun-20	UPI/9720808584@/015664442456/Payment fro	UPI-015616920061		142.00	1,951.32 (Cr)
04-Jun-20	UPI/7696405565@/015634667709/Payment fro	UPI-015617280111		66.00	2,017.32 (Cr)
04-Jun-20	UPI/9892451250@/015672744808/Payment fro	UPI-015618669714		185.00	2,202.32 (Cr)
04-Jun-20	UPI/payouts@pay/015644519416/Nodal Imps	UPI-015619733053		835.00	3,037.32 (Cr)
04-Jun-20	UPI/9845042351@/015680454064/Payment fro	UPI-015620118443		1,290.00	4,327.32 (Cr)
04-Jun-20	UPI/9962448026@/015640075093/Payment fro	UPI-015620331502		10.00	4,337.32 (Cr)
04-Jun-20	UPI/9886566790@/015620527479/Payment fro	UPI-015620353136		67.00	4,404.32 (Cr)
04-Jun-20	UPI/9886566790@/015680088336/Payment fro	UPI-015620355823		20.00	4,424.32 (Cr)
04-Jun-20	UPI/8971744414@/015663892545/Payment fro	UPI-015621592340		160.00	4,584.32 (Cr)
05-Jun-20	UPI/8976647488@/015707342569/Payment fro	UPI-015707173476		45.00	4,629.32 (Cr)
05-Jun-20	UPI/9738972018@/015708254534/Payment fro	UPI-015708288966		60.00	4,689.32 (Cr)
05-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015709432422	IMPS-015709432336	4,500.00		189.32 (Cr)
05-Jun-20	UPI/8123759232@/015736935345/milk and wa	UPI-015709476634		60.00	249.32 (Cr)
05-Jun-20	UPI/9844631163@/015720316561/86bread bi	UPI-015710671241		95.00	344.32 (Cr)
05-Jun-20	UPI/9720808584@/015722569779/Paymentfro	UPI-015711973232		183.00	527.32 (Cr)
05-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015716858466	IMPS-015716858469	500.00		27.32 (Cr)
05-Jun-20	UPI/7022408989@/015748826745/Payment fro	UPI-015716432899		3,000.00	3,027.32 (Cr)
05-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015716888752	IMPS-015716888753	3,000.00		27.32 (Cr)
05-Jun-20	UPI/9830378301@/015734092353/Payment fro	UPI-015717785769		40.00	67.32 (Cr)
05-Jun-20	UPI/9886566790@/015772346646/Paymentfro	UPI-015718065440		62.00	129.32 (Cr)
05-Jun-20	UPI/9740100541@/015718881861/Payment fro	UPI-015718088519		40.00	169.32 (Cr)
05-Jun-20	UPI/9962448026@/015718255051/Payment fro	UPI-015718097710		65.00	234.32 (Cr)
05-Jun-20	UPI/9720808584@/015736818636/Paymentfro	UPI-015718174893		34.00	268.32 (Cr)
05-Jun-20	UPI/9999297936@/015772265991/Paymentfro	UPI-015718297131		40.00	308.32 (Cr)
05-Jun-20	UPI/8420129035@/015738466742/Payment fro	UPI-015719356883		73.00	381.32 (Cr)



05-Jun-20 UPI8986778272@(015740118049/Payment fro UPI-015720893018 46.00 2,427.3 05-Jun-20 UPI8210805966@(015780952353/Payment fro UPI-015720991808 20.00 2,447.3 05-Jun-20 UPU8944621163@.015721016481868 two wate UPI-015721177347 140.00 2,587.3 06-Jun-20 MB Sent to Bay 881031715171 IMPS Ref IMPS-015809283135 2,700.00 37.3 06-Jun-20 UPI77894606566@015820990308/Payment fro UPI-015810220119 148.00 185.3 06-Jun-20 UPI878938694300@(0158201949737/Payment fro UPI-015810230119 148.00 185.3 06-Jun-20 UPI8792170537@(015810940126/Payment fro UPI-015810308476 193.00 378.3 06-Jun-20 UPIR792170537@(015810940126/Payment fro UPI-015810308513 120.00 363.3 06-Jun-20 UPIR792170537@(015810940126/Payment fro UPI-015810326513 120.00 560.3 06-Jun-20 UPIR9886666790@(015814906512Payment fro UPI-015814640451 114.00 674.3 06-Jun-20 UPIR930666410236/Payment fro UPI-0158146640451 90.00 1,671.3 06
DF-Jun-20
06-Jun-20 Received from Payt XXX0007 IMPS PAYTMPAYME IMPS-015807229975 150.00 2,737,3 06-Jun-20 MB Sent to Bay 881031715171 IMPS Ref of 15800283305 IMPS-015809283135 2,700.00 37.3 06-Jun-20 UPI/7696405565@/01582069308/Payment fro Of-Jun-20 UPI/07583694300@/015820149737/Payment fro UPI-015810306476 193.00 378.3 06-Jun-20 UPI/8792170537@/015810940126/Payment fro UPI-015810313064 40.00 418.3 06-Jun-20 UPI/87503256126@/015826883 bottle wa UPI-015813283513 120.00 538.3 06-Jun-20 UPI/87503256126@/015826883432/Payment fro UPI-015813283196 22.00 560.3 06-Jun-20 UPI/886666790@/015814906512/Payment fro UPI-015814644451 114.00 674.3 06-Jun-20 UPI/8820129035@/015856410235/Payment fro UPI-015814674310 97.00 771.3 06-Jun-20 UPI/8420129035@/01587204407/Payment fro UPI-015818695834 17.00 1.883.3 06-Jun-20 UPI/9137847530@/0158524560409/Payment fro UPI-01581895834 17.00 1.880.3 06-Jun-20 UPI/91378476633@/015852556050/Payment fro UPI-015818969597 40.00 1,753.3 06-Jun-20 UPI/9896476438@/015872066215/Pay
06-Jun-20 of Jun-20 of
015809283305 06-Jun-20 UPI/7696405565@/015820690308/Payment fro UPI-015810220119 148.00 185.3 06-Jun-20 UPI/789170537@/015810940126/Payment fro UPI-015810306476 193.00 376.3 06-Jun-20 UPI/8792170537@/015810940126/Payment fro UPI-0158103054 40.00 418.3 06-Jun-20 UPI/87921531451@/015813375688/3 bottle wa UPI-015813263513 120.00 538.3 06-Jun-20 UPI/8792256126@/015826883432/Payment fro UPI-015813283196 22.00 560.3 06-Jun-20 UPI/886566790@/015814906512/Payment fro UPI-01581383196 22.00 560.3 06-Jun-20 UPI/88420129350/015856410235/Payment fro UPI-015814640451 114.00 674.3 06-Jun-20 UPI/88420129350/015856410235/Payment fro UPI-015814674310 97.00 771.3 06-Jun-20 UPI/8980566790@/015814906512/Payment fro UPI-015814674310 97.00 771.3 06-Jun-20 UPI/98420129350/015856410235/Payment fro UPI-0158146695834 17.00 1.688.3 06-Jun-20 UPI/9950109391@/015872204407/Payment fro UPI-015818695834 17.00 1.688.3 06-Jun-20 UPI/995667488@/015872856050/Payment fro UPI-015818695834 17.00 1.688.3 06-Jun-20 UPI/9976647488@/015872856050/Payment fro UPI-015818695834 97.00 1.753.3 06-Jun-20 UPI/99866647488@/015872856050/Payment fro UPI-01581869500 2.00 1.753.3 06-Jun-20 UPI/9986647488@/015872056215/Payment fro UPI-01581899967 40.00 1.753.3 06-Jun-20 UPI/9986647488@/015872056215/Payment fro UPI-015818999630 2.00 1.870.3 06-Jun-20 UPI/9896647488@/015872056215/Payment fro UPI-015818992822 45.00 1.915.3 06-Jun-20 UPI/9896647488@/015857221119/Payment fro UPI-01581892822 45.00 1.915.3 06-Jun-20 UPI/0722408989@/015880663374/Payment fro UPI-01581092545 93.00 1.900.00 1.900.3 06-Jun-20 UPI/99961900@/0158606686153/Payment fro UPI-015820565283 30.00 2.200.00 1.900.3 06-Jun-20 UPI/99740961900@/015860686153/Payment fro UPI-01582056583 30.00 2.200.00 1.900.3 06-Jun-20 UPI/99740961900@/015860686153/Payment fro UPI-01582056584 50.00 2.757.3 06-Jun-20 UPI/9740961900@/015806586153/Payment fro UPI-01582056584 50.00 2.757.3 06-Jun-20 UPI/9740961900@/015806586153/Payment fro UPI-0158205668524 50.00 2.757.3
06-Jun-20 UPI/7838694300@/015820149737/Payment fro UPI-015810306476 193.00 378.3 06-Jun-20 UPI/8792170537@/015810940126/Payment fro UPI-015810313054 40.00 418.3 06-Jun-20 UPI/8123531451@/015813375688/3 bottle wa UPI-015813263513 120.00 538.3 06-Jun-20 UPI/9503256126@/015826883432/Payment fro UPI-015813283196 22.00 560.3 06-Jun-20 UPI/9886566790@/015814906512/Payment fro UPI-015814640451 114.00 674.3 06-Jun-20 UPI/8420129035@/015856410235/Payment fro UPI-015814674310 97.00 771.3 06-Jun-20 UPI/98050109391 @/015872204407/Payment fro UPI-015818695834 17.00 1,688.3 06-Jun-20 UPI/8976647488 @/015872286060/Payment fro UPI-01581889967 40.00 1,753.3 06-Jun-20 UPI/8976647488 @/015872856050/Payment fro UPI-01581869637 97.00 1,850.3 06-Jun-20 UPI/89137847530 @/0158542962541/Payment fro UPI-015818989967 40.00 1,753.3 06-Jun-20 UPI/89126647488 @/01587291187/Payment fro UPI-015818962822 45.00 1,915.3
06-Jun-20 UPV8792170537@/015810940126/Payment fro UPI-015810313054 40.00 418.3 06-Jun-20 UPV8123531451@/015813375688/3 bottle wa UPI-015813263513 120.00 538.3 06-Jun-20 UPV7503256126@/015826883432/Payment fro UPI-015813283196 22.00 560.3 06-Jun-20 UPV8420129035@/015866410235/Payment fro UPI-015814640451 114.00 674.3 06-Jun-20 UPV8420129035@/015866410235/Payment fro UPI-015814674310 97.00 771.3 06-Jun-20 UPV8420129035@/015866410235/Payment fro UPI-015814674310 97.00 1.671.3 06-Jun-20 UPV9650109391@/015872204407/Payment fro UPI-015818695834 17.00 1.688.3 06-Jun-20 UPV9978647488@/0158722856050/Payment fro UPI-015818812222 25.00 1.713.3 06-Jun-20 UPV8976647488@/015872856050/Payment fro UPI-015818829967 40.00 1.753.3 06-Jun-20 UPV8976647488@/015872856050/Payment fro UPI-015818868877 97.00 1.850.3 06-Jun-20 UPV8976647488@/015872956215/Payment fro UPI-015818895030 20.00 1.870.3 06-Jun-20 UPV8976647488@/015872956215/Payment fro UPI-015818895030 20.00 1.870.3 06-Jun-20 UPV892960181@/015857921184/Payment fro UPI-015818922822 45.00 1.915.3 06-Jun-20 UPV7022408989@/015880663374/Payment fro UPI-015819082545 53.00 1.968.3 06-Jun-20 UPV702408989@/01588066374/Payment fro UPI-01582050548 9,900.00 11.901.3 06-Jun-20 UPV9740961900@/015840442119/Payment fro UPI-015820505283 340.00 2.241.3 06-Jun-20 UPV9740961900@/015840442119/Payment fro UPI-015820505248 516.00 2.757.3 06-Jun-20 UPV9740961900@/015840442119/Payment fro UPI-015820505248 516.00 2.757.3 06-Jun-20 UPV9740961900@/015840442119/Payment fro UPI-015820505248 516.00 2.757.3 06-Jun-20 UPV9740961900@/015840442119/Payment fro UPI-015820505244 516.00 2.757.3
06-Jun-20 UPI/8123531451@/015813375688/3 bottle wa UPI-015813263513 120.00 538.3 06-Jun-20 UPI/7503256126@/015826883432/Payment fro UPI-015813283196 22.00 560.3 06-Jun-20 UPI/9886566790@/015814906512/Payment fro UPI-015814640451 114.00 674.3 06-Jun-20 UPI/8420129035@/01586410235/Payment fro UPI-015814674310 97.00 771.3 06-Jun-20 NEFT 000034344850 NEFT INWARD PARKING A C DBSS0IN NEFTINW-0216384916 900.00 1,671.3 06-Jun-20 UPI/9650109391@/015872204407/Payment fro UPI-015818695834 17.00 1,688.3 06-Jun-20 UPI/937647488@/015872856050/Payment fro UPI-0158188182222 25.00 1,713.3 06-Jun-20 UPI/9896647488@/015872856050/Payment fro UPI-0158188829967 40.00 1,753.3 06-Jun-20 UPI/8976647488@/015872956215/Payment fro UPI-015818899967 97.00 1,850.3 06-Jun-20 UPI/8123531451@/015818899961/Payment fro UPI-015818922822 45.00 1,915.3 06-Jun-20 UPI/9722408989@/015867221119/Payment fro UPI-015819243791 33.00 2,001.3
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06-Jun-20 UPI/9137847530@/015854960480/Payment fro UPI-015818812222 25.00 1,713.3 06-Jun-20 UPI/8976647488@/015872856050/Payment fro UPI-015818829967 40.00 1,753.3 06-Jun-20 UPI/9986476633@/015854296254/Payment fro UPI-0158188868877 97.00 1,850.3 06-Jun-20 UPI/8976647488@/015872056215/Payment fro UPI-015818895030 20.00 1,870.3 06-Jun-20 UPI/8123531451@/015818899961/Payment fro UPI-015818922822 45.00 1,915.3 06-Jun-20 UPI/7829260181@/015857921184/Payment fro UPI-015819082545 53.00 1,968.3 06-Jun-20 UPI/gsinha8@ybl/015857221119/Payment fro UPI-015819243791 33.00 2,001.3 06-Jun-20 UPI/7022408989@/015880663374/Payment fro UPI-015820354254 9,900.00 11,901.3 06-Jun-20 UPI/9740961900@/015860586153/Payment fro UPI-015820505283 340.00 2,241.3 06-Jun-20 UPI/9740961900@/015840442119/Payment fro UPI-015820668524 516.00 2,757.3 06-Jun-20 UPI/9878848793@/015880268477/Payment fro UPI-015820668524 55.00 2,812.3
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015820905040 06-Jun-20 UPI/9740961900@/015860586153/Payment fro UPI-015820505283 340.00 2,241.3 06-Jun-20 UPI/9740961900@/015840442119/Payment fro UPI-015820526484 516.00 2,757.3 06-Jun-20 UPI/8978848793@/015880268477/Payment fro UPI-015820668524 55.00 2,812.3
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07-Jun-20 Received from Mr XX6506 IMPS The State IMPS-015911216025 3,000.00 6,526.3
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07-Jun-20 UPI/8420129035@/015936187343/Payment fro UPI-015912535527 117.00 6,663.3
07-Jun-20 UPI/7022408989@/015912532235/Payment fro UPI-015912743038 500.00 7,163.3
07-Jun-20 MB SENT TO Nar 919902934495 IMPS Ref 015912259797 IMPS-015912259838 7,000.00 163.33



07-Jun-20 UPI/9886566790@/015926346804/Payment fro	UPI-015913792104		34.00	197.32 (Cr)
07-Jun-20 UPI/9986476633@/015926713064/Payment fro	UPI-015913844588		60.00	257.32 (Cr)
07-Jun-20 UPI/8904580065@/015926494299/Payment fro	UPI-015913952826		80.00	337.32 (Cr)
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07-Jun-20 UPI/8553771290@/015916659074/Payment fro	UPI-015916570557		15.00	659.32 (Cr)
07-Jun-20 UPI/8420129035@/015934042380/Payment fro	UPI-015917875971		155.00	814.32 (Cr)
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07-Jun-20 UPI/7760073666@/015957889788/Payment fro	UPI-015919680390		105.00	1,461.32 (Cr)
07-Jun-20 UPI/9944669611@/015980177754/Payment fro	UPI-015920815965		1,230.00	2,691.32 (Cr)
08-Jun-20 UPI/payouts@pay/016078062770/Nodal Imps	UPI-016006693710		1,023.00	3,714.32 (Cr)
08-Jun-20 UPI/8553771290@/016008142229/Payment fro	UPI-016008854465		20.00	3,734.32 (Cr)
08-Jun-20 UPI/9886566790@/016036842849/Payment fro	UPI-016009067742		170.00	3,904.32 (Cr)
08-Jun-20 UPI/9830378301@/016030480361/Payment fro	UPI-016010268549		40.00	3,944.32 (Cr)
08-Jun-20 UPI/9720808584@/016048658853/Payment fro	UPI-016012802495		133.00	4,077.32 (Cr)
08-Jun-20 UPI/7324881405@/016012381649/Payment fro	UPI-016012808148		57.00	4,134.32 (Cr)
08-Jun-20 UPI/7022408989@/016048328148/Payment fro	UPI-016012941420		4,700.00	8,834.32 (Cr)
08-Jun-20 MB SENT TO Nar 919902934495 IMPS Ref 016012903135	IMPS-016012903030	8,000.00		834.32 (Cr)
08-Jun-20 UPI/6361886485@/016039712950/Payment fro	UPI-016013415428		108.00	942.32 (Cr)
08-Jun-20 UPI/9044731394@/016056364573/Payment fro	UPI-016014436930		170.00	1,112.32 (Cr)
08-Jun-20 UPI/8610743943@/016042525360/Payment fro	UPI-016014559127		30.00	1,142.32 (Cr)
08-Jun-20 UPI/9515116454@/016045487822/Payment fro	UPI-016015807724		40.00	1,182.32 (Cr)
08-Jun-20 UPI/9720808584@/016015660174/Payment fro	UPI-016015849519		68.00	1,250.32 (Cr)
08-Jun-20 UPI/gsinha8@ybl/016048583585/Payment fro	UPI-016016058005		47.00	1,297.32 (Cr)
08-Jun-20 UPI/9980999002@/016051094319/Payment fro	UPI-016017498718		21.00	1,318.32 (Cr)
08-Jun-20 UPI/7503256126@/016017995353/Payment fro	UPI-016017555997		24.00	1,342.32 (Cr)
08-Jun-20 UPI/7696405565@/016072039147/Payment fro	UPI-016018826190		47.00	1,389.32 (Cr)
08-Jun-20 UPI/9720808584@/016054810833/Payment fro	UPI-016018835405		54.00	1,443.32 (Cr)
08-Jun-20 UPI/9108764868@/016018810313/Payment fro	UPI-016018909693		66.00	1,509.32 (Cr)
08-Jun-20 UPI/8272990013@/016080121295/Payment fro	UPI-016020443326		70.00	1,579.32 (Cr)
08-Jun-20 UPI/9589413745@/016080167810/Payment fro	UPI-016020508053		52.00	1,631.32 (Cr)
08-Jun-20 UPI/9652847350@/016020906095/Payment fro	UPI-016020543733		40.00	1,671.32 (Cr)
08-Jun-20 UPI/gsinha8@ybl/016020188876/Payment fro	UPI-016020719901		42.00	1,713.32 (Cr)
08-Jun-20 UPI/9720808584@/016084730982/Payment fro	UPI-016021746401		68.00	1,781.32 (Cr)
08-Jun-20 UPI/9353328897@/016063659946/Payment fro	UPI-016021867584		10.00	1,791.32 (Cr)
09-Jun-20 UPI/9845042351@/016112021592/extra milk	UPI-016106421128		21.00	1,812.32 (Cr)
09-Jun-20 UPI/payouts@pay/016188703104/Nodal Imps	UPI-016107428187		72.00	1,884.32 (Cr)



09-Jun-2	UPI/8970827830@/016116931510/Payment fro	UPI-016108682867		403.00	2,287.32 (Cr)
09-Jun-2	UPI/9720808584@/016109340101/Payment fro	UPI-016109915755		74.00	2,361.32 (Cr)
09-Jun-2	UPI/7324881405@/016110588684/Payment fro	UPI-016110056478		40.00	2,401.32 (Cr)
09-Jun-2	UPI/8553771290@/016110325655/Payment fro	UPI-016110073835		40.00	2,441.32 (Cr)
09-Jun-2	UPI/9600060595@/016144332876/Payment fro	UPI-016111246478		80.00	2,521.32 (Cr)
09-Jun-2	UPI/7795056462@/016111953383/133 gf wate	UPI-016111269167		70.00	2,591.32 (Cr)
09-Jun-2	0 MB Sent to Bay 881031715171 IMPS Ref 016112759146	IMPS-016112759056	2,500.00		91.32 (Cr)
09-Jun-2	0 UPI/9720808584@/016113652369/Payment fro	UPI-016113033609		54.00	145.32 (Cr)
09-Jun-2	0 UPI/siddq11@ybl/016142038086/Payment fro	UPI-016114212530		35.00	180.32 (Cr)
09-Jun-2	0 UPI/9720808584@/016142298529/Payment fro	UPI-016114442167		68.00	248.32 (Cr)
09-Jun-2	0 UPI/gsinha8@ybl/016132580024/Payment fro	UPI-016116940503		54.00	302.32 (Cr)
09-Jun-2	0 UPI/9740961900@/016117856741/Payment fro	UPI-016117999889		170.00	472.32 (Cr)
09-Jun-2	0 UPI/9999297936@/016118608197/Payment fro	UPI-016118436356		40.00	512.32 (Cr)
09-Jun-2	0 UPI/9108764868@/016172258507/Payment fro	UPI-016118474972		100.00	612.32 (Cr)
09-Jun-2	0 UPI/9720808584@/016154097989/Payment fro	UPI-016118595532		88.00	700.32 (Cr)
09-Jun-2	0 Received from L C XX2481 IMPS ICICI Bank	IMPS-016119197586		2,255.00	2,955.32 (Cr)
09-Jun-2	0 MB SENT TO Nar 919902934495 IMPS Ref 016120248040	IMPS-016120248114	1,500.00		1,455.32 (Cr)
09-Jun-2	0 UPI/9844631163@/016163567996/86 egg and	UPI-016121488175		110.00	1,565.32 (Cr)
09-Jun-2	0 UPI/9108764868@/016188127126/Payment fro	UPI-016122734546		145.00	1,710.32 (Cr)
09-Jun-2	0 UPI/9962349423@/016188716561/Payment fro	UPI-016122802154		40.00	1,750.32 (Cr)
10-Jun-2	0 UPI/payouts@pay/016299138030/Nodal Imps	UPI-016207124639		67.00	1,817.32 (Cr)
10-Jun-2	0 UPI/7503256126@/016208336449/Payment fro	UPI-016208327087		23.00	1,840.32 (Cr)
10-Jun-2	0 UPI/8553771290@/016227787679/Payment fro	UPI-016209537123		100.00	1,940.32 (Cr)
10-Jun-2	0 UPI/9515116454@/016240643037/Payment fro	UPI-016210620664		30.00	1,970.32 (Cr)
10-Jun-2	0 UPI/7696405565@/016210800681/Payment fro	UPI-016210861088		47.00	2,017.32 (Cr)
10-Jun-2	0 UPI/9964879828@/016244883065/Payment fro	UPI-016211049180		10,000.00	12,017.32 (Cr)
10-Jun-2	0 MB Sent to Bay 881031715171 IMPS Ref 016211585804	IMPS-016211585735	12,000.00		17.32 (Cr)
10-Jun-2	0 UPI/9986476633@/016226405401/Payment fro	UPI-016213748112		206.00	223.32 (Cr)
10-Jun-2	0 UPI/9738972018@/016256349840/Payment fro	UPI-016214108698		75.00	298.32 (Cr)
10-Jun-2	0 UPI/7829260181@/016248403185/Payment fro	UPI-016216539744		23.00	321.32 (Cr)
10-Jun-2	0 UPI/9886566790@/016251013079/Payment fro	UPI-016217732347		40.00	361.32 (Cr)
10-Jun-2	0 UPI/8420129035@/016268996864/Payment fro	UPI-016217776966		147.00	508.32 (Cr)
10-Jun-2	0 UPI/8420129035@/016268259872/Payment fro	UPI-016217781491		10.00	518.32 (Cr)
10-Jun-2	0 UPI/9962448026@/016219236300/Payment fro	UPI-016219378128		95.00	613.32 (Cr)
10-Jun-2	0 MB Sent to Bay 881031715171 IMPS Ref 016219033469	IMPS-016219033380	600.00		13.32 (Cr)
10-Jun-2	0 UPI/9108764868@/016280099604/Payment fro	UPI-016220742969		110.00	123.32 (Cr)
10-Jun-2	0 UPI/9740961900@/016280891862/Payment fro	UPI-016220837964		170.00	293.32 (Cr)
10-Jun-2	0 UPI/9886566790@/016221967164/Payment fro	UPI-016221148195		50.00	343.32 (Cr)
11-Jun-2	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-016307230249		10.00	353.32 (Cr)
11-Jun-2	0 UPI/9980999002@/016332800883/Payment fro	UPI-016308932531		23.00	376.32 (Cr)



Ī	11-Jun-20	UPI/9886566790@/016308852045/Payment fro	UPI-016308935498		23.00	399.32 (Cr)
	11-Jun-20	UPI/9515116454@/016308770203/Payment fro	UPI-016308939463		50.00	449.32 (Cr)
	11-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 016309277594	IMPS-016309277493	400.00		49.32 (Cr)
	11-Jun-20	UPI/9830378301@/016344966272/Payment fro	UPI-016311660437		40.00	89.32 (Cr)
	11-Jun-20	UPI/8951149907@/016339029891/Payment fro	UPI-016313152355		170.00	259.32 (Cr)
	11-Jun-20	UPI/gsinha8@ybl/016332631891/Payment fro	UPI-016316262415		13.00	272.32 (Cr)
	11-Jun-20	UPI/8553771290@/016334814322/Payment fro	UPI-016317512530		48.00	320.32 (Cr)
	11-Jun-20	UPI/9740100541@/016372910625/Payment fro	UPI-016318796477		20.00	340.32 (Cr)
	11-Jun-20	UPI/9108764868@/016376098109/Payment fro	UPI-016319292786		195.00	535.32 (Cr)
	11-Jun-20	UPI/8210805956@/016360035404/Payment fro	UPI-016320573088		20.00	555.32 (Cr)
	11-Jun-20	UPI/9900807744@/016380398117/Payment fro	UPI-016320621036		280.00	835.32 (Cr)
	11-Jun-20	UPI/7022408989@/016320668377/Payment fro	UPI-016320663499		3,700.00	4,535.32 (Cr)
	11-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016321939760	IMPS-016321939761	4,000.00		535.32 (Cr)
	12-Jun-20	UPI/9137847530@/016428444842/Payment fro	UPI-016407325120		20.00	555.32 (Cr)
	12-Jun-20	UPI/8420129035@/016428238998/Payment fro	UPI-016407332945		118.00	673.32 (Cr)
	12-Jun-20	UPI/8420129035@/016428462242/Payment fro	UPI-016407333598		10.00	683.32 (Cr)
	12-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 016409093140	IMPS-016409093142	650.00		33.32 (Cr)
	12-Jun-20	UPI/8210805956@/016420416726/Payment fro	UPI-016410794738		65.00	98.32 (Cr)
	12-Jun-20	UPI/9886566790@/016410173590/Payment fro	UPI-016410920380		54.00	152.32 (Cr)
	12-Jun-20	UPI/9844631163@/016440515042/86 bread an	UPI-016410026075		115.00	267.32 (Cr)
	12-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 016410177736	IMPS-016410177737	250.00		17.32 (Cr)
	12-Jun-20	UPI/8792170537@/016444542808/Payment fro	UPI-016411173339		80.00	97.32 (Cr)
	12-Jun-20	UPI/8272990013@/016424932402/Payment fro	UPI-016412592791		63.00	160.32 (Cr)
	12-Jun-20	UPI/7760073666@/016424036530/Payment fro	UPI-016412614267		75.00	235.32 (Cr)
	12-Jun-20	UPI/8971744414@/016452157265/Payment fro	UPI-016413911427		80.00	315.32 (Cr)
	12-Jun-20	UPI/9582250460@/016434144168/water Can	UPI-016417114601		120.00	435.32 (Cr)
	12-Jun-20	UPI/7838694300@/016418345008/Payment fro	UPI-016418262626		179.00	614.32 (Cr)
	12-Jun-20	UPI/7838694300@/016472993992/Payment fro	UPI-016418277514		100.00	714.32 (Cr)
	12-Jun-20	UPI/9999297936@/016419946102/Payment fro	UPI-016419595940		40.00	754.32 (Cr)
	12-Jun-20	UPI/9962448026@/016421051114/Payment fro	UPI-016421353899		10.00	764.32 (Cr)
	12-Jun-20	UPI/8123759232@/016463440233/18 eggs and	UPI-016421438553		130.00	894.32 (Cr)
	13-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-016507853389		35.00	929.32 (Cr)
	13-Jun-20	UPI/9901011918@/016528256105/Payment fro	UPI-016507890867		20.00	949.32 (Cr)
	13-Jun-20	UPI/9972200422@/016516059747/Paymentfro	UPI-016508925436		330.00	1,279.32 (Cr)
	13-Jun-20	UPI/8553771290@/016530746432/Payment fro	UPI-016510406127		120.00	1,399.32 (Cr)
	13-Jun-20	UPI/9886726779@/016530549688/Payment fro	UPI-016510462650		100.00	1,499.32 (Cr)
	13-Jun-20	UPI/9051734759@/016522840320/Payment fro	UPI-016511505515		130.00	1,629.32 (Cr)
	13-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000166969282	1,600.00		29.32 (Cr)
	13-Jun-20	UPI/siddq11@ybl/016512409480/Payment fro	UPI-016512883847		12.00	41.32 (Cr)
	13-Jun-20	UPI/9943064662@/016552591536/Payment fro	UPI-016513319601		100.00	141.32 (Cr)



13-Jun-20	UPI/7324881405@/016528074262/Payment fro	UPI-016514392844		37.00	178.32 (Cr)
13-Jun-20	UPI/9886566790@/016556415733/Payment fro	UPI-016514464686		82.00	260.32 (Cr)
13-Jun-20	UPI/9943064662@/016557660408/Payment fro	UPI-016519749018		165.00	425.32 (Cr)
13-Jun-20	UPI/7696405565@/016576607475/Payment fro	UPI-016519864683		40.00	465.32 (Cr)
13-Jun-20	UPI/9892451250@/016557613199/Payment fro	UPI-016519056105		145.00	610.32 (Cr)
13-Jun-20	UPI/8420129035@/016580826354/Payment fro	UPI-016520117495		137.00	747.32 (Cr)
14-Jun-20	UPI/payouts@pay/016639463975/Nodal Imps	UPI-016607012265		380.00	1,127.32 (Cr)
14-Jun-20	UPI/9920821560@/016624982495/Payment fro	UPI-016608181134		52.00	1,179.32 (Cr)
14-Jun-20	UPI/8978848793@/016610700140/Payment fro	UPI-016610559330		42.00	1,221.32 (Cr)
14-Jun-20	UPI/6361886485@/016620577696/Payment fro	UPI-016610562228		188.00	1,409.32 (Cr)
14-Jun-20	UPI/7760100443@/016620423974/Payment fro	UPI-016610649282		33.00	1,442.32 (Cr)
14-Jun-20	UPI/9830378301@/016610599556/Payment fro	UPI-016610711194		40.00	1,482.32 (Cr)
14-Jun-20	UPI/9886566790@/016636123176/Payment fro	UPI-016612378750		80.00	1,562.32 (Cr)
14-Jun-20	UPI/7022408989@/016636879598/Payment fro	UPI-016612388114		10,000.00	11,562.32 (Cr)
14-Jun-20	UPI/7022408989@/016648229610/Payment fro	UPI-016612390547		1,000.00	12,562.32 (Cr)
14-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016612058815	IMPS-016612058727	12,000.00		562.32 (Cr)
14-Jun-20	UPI/9986476633@/016652496533/Payment fro	UPI-016613483660		150.00	712.32 (Cr)
14-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167032555	700.00		12.32 (Cr)
14-Jun-20	UPI/9892451250@/016636732255/Payment fro	UPI-016618945824		165.00	177.32 (Cr)
14-Jun-20	UPI/7042141951@/016638759822/Payment fro	UPI-016619224502		536.00	713.32 (Cr)
14-Jun-20	UPI/8420129035@/016638940681/Payment fro	UPI-016619263796		147.00	860.32 (Cr)
14-Jun-20	UPI/9448974842@/016640523733/Payment fro	UPI-016620661331		180.00	1,040.32 (Cr)
14-Jun-20	UPI/8951149907@/016680464214/Payment fro	UPI-016620664377		170.00	1,210.32 (Cr)
15-Jun-20	UPI/payouts@pay/016749550568/Nodal Imps	UPI-016706310854		635.00	1,845.32 (Cr)
15-Jun-20	UPI/9886566790@/016732681068/Payment fro	UPI-016708523724		40.00	1,885.32 (Cr)
15-Jun-20	UPI/7022408989@/016718713465/Payment fro	UPI-016709598411		2,300.00	4,185.32 (Cr)
15-Jun-20	UPI/7022408989@/016736727850/Payment fro	UPI-016709602711		1,090.00	5,275.32 (Cr)
15-Jun-20	UPI/8792170537@/016710979011/Payment fro	UPI-016710903397		40.00	5,315.32 (Cr)
15-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016711572483	IMPS-016711572487	5,000.00		315.32 (Cr)
15-Jun-20	UPI/9831193844@/016726245418/Payment fro	UPI-016713794267		660.00	975.32 (Cr)
15-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167104565	700.00		275.32 (Cr)
15-Jun-20	UPI/9892451250@/016760591654/Payment fro	UPI-016715525394		45.00	320.32 (Cr)
15-Jun-20	UPI/gsinha8@ybl/016748771118/Payment fro	UPI-016716738663		12.00	332.32 (Cr)
15-Jun-20	UPI/9886566790@/016718031374/Payment fro	UPI-016718412487		37.00	369.32 (Cr)
15-Jun-20	UPI/8971744414@/016718012082/Payment fro	UPI-016718421695		250.00	619.32 (Cr)
15-Jun-20	UPI/9740961900@/016772953023/Payment fro	UPI-016718463106		170.00	789.32 (Cr)
15-Jun-20	UPI/9611822355@/016780637643/Payment fro	UPI-016720977141		75.00	864.32 (Cr)
15-Jun-20	UPI/9892451250@/016780493098/Payment fro	UPI-016720018235		165.00	1,029.32 (Cr)
15-Jun-20	UPI/8420129035@/016784169978/Payment fro	UPI-016721418296		33.00	1,062.32 (Cr)
15-Jun-20	UPI/payouts@pay/016758806209/Nodal Imps	UPI-016721510536		405.00	1,467.32 (Cr)



15-	Jun-20	UPI/8792170537@/016742207305/Payment fro	UPI-016721511104		40.00	1,507.32 (Cr)
15-	-Jun-20	UPI/7022408989@/016742686071/Payment fro	UPI-016721516027		11,000.00	12,507.32 (Cr)
15-	-Jun-20	UPI/9886566790@/016788037228/Payment fro	UPI-016722604712		167.00	12,674.32 (Cr)
16-	-Jun-20	UPI/9844631163@/016807177595/86 10 eggs	UPI-016807066414		50.00	12,724.32 (Cr)
16-	Jun-20	UPI/nahmed1@ybl/016807915016/Payment fro	UPI-016807092152		385.00	13,109.32 (Cr)
16-	Jun-20	UPI/9920821560@/016808855346/Payment fro	UPI-016808125904		60.00	13,169.32 (Cr)
16-	-Jun-20	UPI/8553771290@/016816344284/Payment fro	UPI-016808153315		48.00	13,217.32 (Cr)
16-	-Jun-20	UPI/9137847530@/016824595914/Paymentfro	UPI-016808185628		48.00	13,265.32 (Cr)
16-	-Jun-20	UPI/9886566790@/016809243015/Payment fro	UPI-016809324120		57.00	13,322.32 (Cr)
16-	-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016809336463	IMPS-016809336465	13,000.00		322.32 (Cr)
16-	-Jun-20	UPI/9448974842@/016827330738/Payment fro	UPI-016809399576		50.00	372.32 (Cr)
16-	-Jun-20	UPI/7838694300@/016810616295/Payment fro	UPI-016810659875		40.00	412.32 (Cr)
16-	-Jun-20	UPI/9999297936@/016810402709/Payment fro	UPI-016810741248		40.00	452.32 (Cr)
16-	-Jun-20	UPI/6361886485@/016824763185/Payment fro	UPI-016812292380		170.00	622.32 (Cr)
16-	-Jun-20	UPI/7324881405@/016814879020/Payment fro	UPI-016814809597		60.00	682.32 (Cr)
16-	-Jun-20	UPI/9985708624@/016815688726/Paymentfro	UPI-016815102747		110.00	792.32 (Cr)
16-	-Jun-20	UPI/siddq11@ybl/016816493881/Payment fro	UPI-016816501530		75.00	867.32 (Cr)
16-	-Jun-20	UPI/siddq11@ybl/016851886836/Payment fro	UPI-016817578268		10.00	877.32 (Cr)
16-	Jun-20	UPI/9886566790@/016818806792/Payment fro	UPI-016818885577		15.00	892.32 (Cr)
16-	-Jun-20	UPI/alhash@ybl/016876258658/Payment fro	UPI-016819240345		41.00	933.32 (Cr)
16-	-Jun-20	UPI/9892451250@/016857226250/Paymentfro	UPI-016819348897		125.00	1,058.32 (Cr)
16-	Jun-20	UPI/7022408989@/016857635609/Payment fro	UPI-016819417742		1,100.00	2,158.32 (Cr)
16-	-Jun-20	UPI/9108764868@/016857907288/Payment fro	UPI-016819446325		100.00	2,258.32 (Cr)
16-	Jun-20	UPI/9943064662@/016838607106/Payment fro	UPI-016819465557		95.00	2,353.32 (Cr)
16-	-Jun-20	UPI/9999297936@/016819707815/Payment fro	UPI-016819481139		3,000.00	5,353.32 (Cr)
16-	-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167336346	5,000.00		353.32 (Cr)
16-	-Jun-20	UPI/7795056462@/016820146239/Payment fro	UPI-016820812216		79.00	432.32 (Cr)
16-	-Jun-20	UPI/9110891280@/016821582102/Payment fro	UPI-016821012795		4,600.00	5,032.32 (Cr)
17-	Jun-20	UPI/9051734759@/016918303192/Payment fro	UPI-016906549051		40.00	5,072.32 (Cr)
17-	-Jun-20	UPI/8210805956@/016932993695/Payment fro	UPI-016908703910		20.00	5,092.32 (Cr)
17-	-Jun-20	UPI/8553771290@/016936091934/Payment fro	UPI-016909811357		49.00	5,141.32 (Cr)
17-	-Jun-20	UPI/9886566790@/016940776144/Payment fro	UPI-016910267372		54.00	5,195.32 (Cr)
17-	-Jun-20	UPI/7760380821@/016944202418/Payment fro	UPI-016911361066		30.00	5,225.32 (Cr)
17-	-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-016911283149		9,037.00	14,262.32 (Cr)
17-	-Jun-20	UPI/9892451250@/016944827269/Payment fro	UPI-016911420457		29.00	14,291.32 (Cr)
17-	-Jun-20	UPI/9686357432@/016933178712/Payment fro	UPI-016912594793		180.00	14,471.32 (Cr)
17-	-Jun-20	UPI/kantesh2734/016956606021/Payment fro	UPI-016914205535		10.00	14,481.32 (Cr)
17-	-Jun-20	UPI/9943064662@/016914093705/Payment fro	UPI-016914460163		54.00	14,535.32 (Cr)
17-	-Jun-20	UPI/alhash@ybl/016915374777/Payment fro	UPI-016915642858		32.00	14,567.32 (Cr)
17-	Jun-20	UPI/siddq11@ybl/016930172951/Payment fro	UPI-016915710809		40.00	14,607.32 (Cr)
17-	Jun-20	UPI/hennursanth/016960905960/Payment fro	UPI-016915734031		20.00	14,627.32 (Cr)
17-	-Jun-20	UPI/gsinha8@ybl/016932041722/Payment fro	UPI-016916921776		50.00	14,677.32 (Cr)
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17-Jun-20	UPI/6361886485@/016917439698/Payment fro	UPI-016917113411		182.00	14,859.32 (Cr)
17-Jun-20	MB:SENT TO 0414284430	MB-999437262302	14,000.00		859.32 (Cr)
17-Jun-20	UPI/9108764868@/016917016235/Payment fro	UPI-016917274580		20.00	879.32 (Cr)
17-Jun-20	UPI/8420129035@/016918752180/Payment fro	UPI-016918332055		342.00	1,221.32 (Cr)
17-Jun-20	UPI/9886566790@/016938035686/Payment fro	UPI-016919691043		80.00	1,301.32 (Cr)
17-Jun-20	UPI/9892451250@/016919541958/Payment fro	UPI-016919750636		165.00	1,466.32 (Cr)
17-Jun-20	UPI/9892451250@/016938495028/Payment fro	UPI-016919752676		40.00	1,506.32 (Cr)
17-Jun-20	UPI/9830378301@/016957684383/Payment fro	UPI-016919782015		40.00	1,546.32 (Cr)
17-Jun-20	UPI/9999297936@/016920991985/Payment fro	UPI-016920050337		45.00	1,591.32 (Cr)
17-Jun-20	UPI/9886566790@/016920641491/Payment fro	UPI-016920230297		67.00	1,658.32 (Cr)
17-Jun-20	UPI/7696405565@/016980800959/Payment fro	UPI-016920284049		35.00	1,693.32 (Cr)
18-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017003922705		911.00	2,604.32 (Cr)
18-Jun-20	UPI/payouts@pay/017080409535/Nodal Imps	UPI-017007012542		45.00	2,649.32 (Cr)
18-Jun-20	MB:SENT TO 0414284430	MB-999437123048	2,649.00		0.32 (Cr)
18-Jun-20	UPI/9886566790@/017024943218/Payment fro	UPI-017008195691		17.00	17.32 (Cr)
18-Jun-20	UPI/7324881405@/017024976555/Payment fro	UPI-017008219035		40.00	57.32 (Cr)
18-Jun-20	UPI/9738972018@/017044075702/Paymentfro	UPI-017011868873		44.00	101.32 (Cr)
18-Jun-20	UPI/8792170537@/017033141930/Payment fro	UPI-017011879142		80.00	181.32 (Cr)
18-Jun-20	UPI/7760380821@/017033851964/Payment fro	UPI-017011972712		30.00	211.32 (Cr)
18-Jun-20	UPI/7696405565@/017033657816/Payment fro	UPI-017011982847		20.00	231.32 (Cr)
18-Jun-20	UPI/8123531451@/017048453101/Room no A30	UPI-017012223050		160.00	391.32 (Cr)
18-Jun-20	UPI/9740961900@/017042071521/Payment fro	UPI-017014620195		170.00	561.32 (Cr)
18-Jun-20	UPI/9582250460@/017028747774/water Cans	UPI-017014845011		120.00	681.32 (Cr)
18-Jun-20	UPI/gsinha8@ybl/017064542736/Payment fro	UPI-017016182191		17.00	698.32 (Cr)
18-Jun-20	UPI/9886566790@/017017054991/Payment fro	UPI-017017564637		17.00	715.32 (Cr)
18-Jun-20	UPI/6361886485@/017018134534/Payment fro	UPI-017018928104		250.00	965.32 (Cr)
18-Jun-20	UPI/9999297936@/017019632259/Payment fro	UPI-017019132237		40.00	1,005.32 (Cr)
18-Jun-20	UPI/7838694300@/017057974770/Payment fro	UPI-017019268415		170.00	1,175.32 (Cr)
18-Jun-20	UPI/9892451250@/017060317241/Payment fro	UPI-017020377029		165.00	1,340.32 (Cr)
18-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017020582434		770.00	2,110.32 (Cr)
18-Jun-20	UPI/9686353671@/017084523880/Payment fro	UPI-017021910902		52.00	2,162.32 (Cr)
18-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :19-JUN-20)	IMPS-017100672558		94.00	2,256.32 (Cr)
19-Jun-20	UPI/9986778272@/017112691892/Payment fro	UPI-017106335901		46.00	2,302.32 (Cr)
19-Jun-20	UPI/9886566790@/017108885850/Payment fro	UPI-017108534182		34.00	2,336.32 (Cr)
19-Jun-20	UPI/7022408989@/017109604699/Payment fro	UPI-017109644817		130.00	2,466.32 (Cr)
19-Jun-20	MB:SENT TO 0414284430	MB-999436682923	2,400.00		66.32 (Cr)
19-Jun-20	UPI/dutta.siddh/017127566137/Payment fro	UPI-017109664287		112.00	178.32 (Cr)
19-Jun-20	UPI/8971744414@/017112996306/Payment fro	UPI-017112424694		80.00	258.32 (Cr)
19-Jun-20	UPI/9985708624@/017151833904/Payment fro	UPI-017117852043		500.00	758.32 (Cr)
19-Jun-20	UPI/9986476633@/017117199593/Payment fro	UPI-017117871238		120.00	878.32 (Cr)
19-Jun-20	UPI/7696405565@/017117682170/Payment fro	UPI-017117976257		114.00	992.32 (Cr)
19-Jun-20	UPI/9108764868@/017154705915/Payment fro	UPI-017118092931		24.00	1,016.32 (Cr)



19-Jun-20	UPI/9892451250@/017160507944/Payment fro	UPI-017120784561		90.00	1,106.32 (Cr)
19-Jun-20	UPI/9740961900@/017160995834/Payment fro	UPI-017120850812		260.00	1,366.32 (Cr)
19-Jun-20	UPI/7619379226@/017184299812/Payment fro	UPI-017121181474		12.00	1,378.32 (Cr)
19-Jun-20	UPI/8420129035@/017163078685/Payment fro	UPI-017121189292		170.00	1,548.32 (Cr)
19-Jun-20	UPI/9589413745@/017121038387/Payment fro	UPI-017121215411		77.00	1,625.32 (Cr)
19-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :20-JUN-20)	IMPS-017200425632		1,043.00	2,668.32 (Cr)
20-Jun-20	UPI/payouts@pay/017200425332/Nodal Imps	UPI-017207729631		122.00	2,790.32 (Cr)
20-Jun-20	UPI/7022408989@/017232118926/Payment fro	UPI-017208816653		280.00	3,070.32 (Cr)
20-Jun-20	UPI/9920821560@/017208966847/Payment fro	UPI-017208827807		32.00	3,102.32 (Cr)
20-Jun-20	UPI/7324881405@/017236060052/Payment fro	UPI-017209977135		35.00	3,137.32 (Cr)
20-Jun-20	UPI/8792170537@/017210438132/Payment fro	UPI-017210213887		70.00	3,207.32 (Cr)
20-Jun-20	UPI/6361886485@/017240414717/Payment fro	UPI-017210298145		85.00	3,292.32 (Cr)
20-Jun-20	UPI/8123759232@/017233587168/Payment fro	UPI-017211575443		80.00	3,372.32 (Cr)
20-Jun-20	UPI/7996115474@/017244520555/Payment fro	UPI-017211611421		19.00	3,391.32 (Cr)
20-Jun-20	UPI/9650109391@/017211190301/Payment fro	UPI-017211663736		50.00	3,441.32 (Cr)
20-Jun-20	UPI/9886566790@/017211024291/Payment fro	UPI-017211683395		34.00	3,475.32 (Cr)
20-Jun-20	UPI/9943064662@/017212891095/Payment fro	UPI-017212720895		28.00	3,503.32 (Cr)
20-Jun-20	UPI/9051734759@/017236335871/Payment fro	UPI-017212885882		120.00	3,623.32 (Cr)
20-Jun-20	UPI/siddq11@ybl/017236335223/Payment fro	UPI-017212897691		20.00	3,643.32 (Cr)
20-Jun-20	UPI/9980999002@/017224287271/Payment fro	UPI-017212036474		142.00	3,785.32 (Cr)
20-Jun-20	UPI/7503256126@/017252323365/Payment fro	UPI-017213300020		66.00	3,851.32 (Cr)
20-Jun-20	UPI/8123759232@/017214319534/Payment fro	UPI-017214638535		80.00	3,931.32 (Cr)
20-Jun-20	UPI/9738972018@/017260324181/Payment fro	UPI-017215867882		40.00	3,971.32 (Cr)
20-Jun-20	UPI/7537832894@/017234641284/Payment fro	UPI-017217265220		340.00	4,311.32 (Cr)
20-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017218994750		865.00	5,176.32 (Cr)
20-Jun-20	UPI/9650109391@/017238116161/Payment fro	UPI-017219831452		50.00	5,226.32 (Cr)
20-Jun-20	UPI/7022408989@/017219555930/Payment fro	UPI-017219871867		500.00	5,726.32 (Cr)
20-Jun-20	MB:SENT TO 0414284430	MB-999436012073	5,400.00		326.32 (Cr)
20-Jun-20	UPI/7696405565@/017276717977/Payment fro	UPI-017219965921		20.00	346.32 (Cr)
20-Jun-20	UPI/gsinha8@ybl/017276824526/Payment fro	UPI-017219989890		57.00	403.32 (Cr)
20-Jun-20	UPI/9943064662@/017238255933/Payment fro	UPI-017219198650		170.00	573.32 (Cr)
20-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017220061780		2,172.00	2,745.32 (Cr)
20-Jun-20	UPI/9892451250@/017263601489/Payment fro	UPI-017221677791		44.00	2,789.32 (Cr)
21-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017302167283		37.00	2,826.32 (Cr)
21-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-017307187535		80.00	2,906.32 (Cr)
21-Jun-20	UPI/7022408989@/017324592667/Payment fro	UPI-017308287780		120.00	3,026.32 (Cr)
21-Jun-20	MB:SENT TO 0414284430	MB-999435914567	3,000.00		26.32 (Cr)
21-Jun-20	UPI/6361886485@/017308847124/Payment fro	UPI-017308320598		250.00	276.32 (Cr)
21-Jun-20	UPI/9448974842@/017327163861/Payment fro	UPI-017309482207		115.00	391.32 (Cr)
21-Jun-20	UPI/9830378301@/017340477209/Payment fro	UPI-017310736183		40.00	431.32 (Cr)
21-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167841234	420.00		11.32 (Cr)
21-Jun-20	UPI/9892451250@/017313648009/Payment fro	UPI-017313360356		92.00	103.32 (Cr)



21-Jun-20	UPI/9650109391@/017339736273/Payment fro	UPI-017313383529		24.00	127.32 (Cr)
21-Jun-20	UPI/9943064662@/017339513664/Payment fro	UPI-017313456191		35.00	162.32 (Cr)
21-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017313371255		35.00	197.32 (Cr)
21-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167842259	100.00		97.32 (Cr)
21-Jun-20	UPI/9886566790@/017328360472/Payment fro	UPI-017314536003		31.00	128.32 (Cr)
21-Jun-20	UPI/9892451250@/017342402813/Payment fro	UPI-017314725720		10.00	138.32 (Cr)
21-Jun-20	UPI/9892451250@/017328651947/Payment fro	UPI-017314729824		12.00	150.32 (Cr)
21-Jun-20	UPI/8420129035@/017364983147/Payment fro	UPI-017316098916		130.00	280.32 (Cr)
21-Jun-20	UPI/9999297936@/017364193756/Payment fro	UPI-017316195243		40.00	320.32 (Cr)
21-Jun-20	UPI/9108764868@/017319464821/Payment fro	UPI-017319872200		42.00	362.32 (Cr)
21-Jun-20	UPI/8951149907@/017376667247/Payment fro	UPI-017319979225		180.00	542.32 (Cr)
21-Jun-20	UPI/9650109391@/017360160785/Payment fro	UPI-017320447590		94.00	636.32 (Cr)
22-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017403680559		669.00	1,305.32 (Cr)
22-Jun-20	UPI/6900333070@/017416083339/Payment fro	UPI-017408161811		34.00	1,339.32 (Cr)
22-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017410810671		782.00	2,121.32 (Cr)
22-Jun-20	UPI/7619379226@/017420681244/Payment fro	UPI-017410741790		1,000.00	3,121.32 (Cr)
22-Jun-20	UPI/8792170537@/017424976585/Payment fro	UPI-017412262461		90.00	3,211.32 (Cr)
22-Jun-20	UPI/9943064662@/017413781343/Payment fro	UPI-017413625404		28.00	3,239.32 (Cr)
22-Jun-20	UPI/9886566790@/017464938182/Payment fro	UPI-017416300626		44.00	3,283.32 (Cr)
22-Jun-20	UPI/gsinha8@ybl/017416179019/Payment fro	UPI-017416320409		47.00	3,330.32 (Cr)
22-Jun-20	UPI/9964533945@/017457103679/Payment fro	UPI-017419261318		170.00	3,500.32 (Cr)
22-Jun-20	UPI/8210805956@/017460723377/Payment fro	UPI-017420597004		110.00	3,610.32 (Cr)
22-Jun-20	UPI/8420129035@/017463242966/Payment fro	UPI-017421925323		76.00	3,686.32 (Cr)
22-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017421391096		87.00	3,773.32 (Cr)
22-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017421394679		4,040.00	7,813.32 (Cr)
22-Jun-20	MB Sent to Abhi 34186910606 IMPS Ref 017421396053	IMPS-017421396179	7,800.00		13.32 (Cr)
23-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017502465507		210.00	223.32 (Cr)
23-Jun-20	UPI/9845042351@/017506733181/for curd	UPI-017506542560		12.00	235.32 (Cr)
23-Jun-20	UPI/8420129035@/017507750270/Payment fro	UPI-017507577648		140.00	375.32 (Cr)
23-Jun-20	UPI/7696405565@/017507782550/Payment fro	UPI-017507628630		23.00	398.32 (Cr)
23-Jun-20	UPI/9886566790@/017532523343/Payment fro	UPI-017508783248		23.00	421.32 (Cr)
23-Jun-20	UPI/8123759232@/017510712328/Payment fro	UPI-017510219337		170.00	591.32 (Cr)
23-Jun-20	UPI/9741866224@/017511204163/Payment fro	UPI-017511341148		410.00	1,001.32 (Cr)
23-Jun-20	UPI/7324881405@/017511408087/Payment fro	UPI-017511507382		29.00	1,030.32 (Cr)
23-Jun-20	UPI/9943064662@/017548860352/Payment fro	UPI-017512833596		40.00	1,070.32 (Cr)
23-Jun-20	UPI/9108764868@/017539654355/Payment fro	UPI-017513901871		32.00	1,102.32 (Cr)
23-Jun-20	UPI/8123531451@/017526600903/Payment fro	UPI-017513907931		80.00	1,182.32 (Cr)
23-Jun-20	UPI/8123531451@/017539206759/Payment fro	UPI-017513909901		20.00	1,202.32 (Cr)
23-Jun-20	UPI/9986476633@/017513006897/Payment fro	UPI-017513002768		135.00	1,337.32 (Cr)
23-Jun-20	UPI/9943064662@/017560333468/Payment fro	UPI-017515493483		124.00	1,461.32 (Cr)
23-Jun-20	UPI/gsinha8@ybl/017532334191/Payment fro	UPI-017516801960		52.00	1,513.32 (Cr)
23-Jun-20	UPI/9916787901@/017534829909/Payment fro	UPI-017517254954		75.00	1,588.32 (Cr)
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23-Jun-20	UPI/8951149907@/017557312323/Payment fro	UPI-017519683250		170.00	1,758.32 (Cr)
23-Jun-20	UPI/9108764868@/017576280523/Payment fro	UPI-017519836154		115.00	1,873.32 (Cr)
23-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017520138159		1,665.00	3,538.32 (Cr)
23-Jun-20	UPI/8420129035@/017580056625/Payment fro	UPI-017520182642		32.00	3,570.32 (Cr)
23-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168100921	500.00		3,070.32 (Cr)
23-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168100989	1,000.00		2,070.32 (Cr)
24-Jun-20	UPI/8420129035@/017607988852/Payment fro	UPI-017607111426		172.00	2,242.32 (Cr)
24-Jun-20	UPI/8792170537@/017640594219/Payment fro	UPI-017610810407		40.00	2,282.32 (Cr)
24-Jun-20	UPI/9589413745@/017630530214/Payment fro	UPI-017610820083		43.00	2,325.32 (Cr)
24-Jun-20	UPI/7022408989@/017611786228/Payment fro	UPI-017611838199		1,200.00	3,525.32 (Cr)
24-Jun-20	MB:SANTOSH BRO	MB-999434751768	3,000.00		525.32 (Cr)
24-Jun-20	UPI/8970827830@/017622986423/Payment fro	UPI-017611933121		17.00	542.32 (Cr)
24-Jun-20	UPI/9600060595@/017622382679/Payment fro	UPI-017611972190		123.00	665.32 (Cr)
24-Jun-20	UPI/9943064662@/017622952217/Payment fro	UPI-017611015684		44.00	709.32 (Cr)
24-Jun-20	UPI/9500520169@/017644739819/Payment fro	UPI-017611020721		120.00	829.32 (Cr)
24-Jun-20	UPI/6361886485@/017622870682/Payment fro	UPI-017611045929		85.00	914.32 (Cr)
24-Jun-20	UPI/9830378301@/017611439006/Payment fro	UPI-017611116652		40.00	954.32 (Cr)
24-Jun-20	UPI/9986476633@/017636637115/Payment fro	UPI-017612367784		60.00	1,014.32 (Cr)
24-Jun-20	UPI/8220568804@/017652252756/Payment fro	UPI-017613538175		97.00	1,111.32 (Cr)
24-Jun-20	UPI/8970827830@/017660945768/Payment fro	UPI-017615191175		170.00	1,281.32 (Cr)
24-Jun-20	UPI/gsinha8@ybl/017648330945/Payment fro	UPI-017616362858		22.00	1,303.32 (Cr)
24-Jun-20	UPI/8971744414@/017654247310/Payment fro	UPI-017618970674		80.00	1,383.32 (Cr)
24-Jun-20	UPI/6361886485@/017672138197/Payment fro	UPI-017618048248		390.00	1,773.32 (Cr)
24-Jun-20	UPI/nahmed1@ybl/017618332670/Payment fro	UPI-017618188760		361.00	2,134.32 (Cr)
24-Jun-20	UPI/8220568804@/017640105531/Payment fro	UPI-017620635231		49.00	2,183.32 (Cr)
24-Jun-20	UPI/9458658790@/017640981563/Payment fro	UPI-017620822972		102.00	2,285.32 (Cr)
24-Jun-20	UPI/9844631163@/017680972456/86 four wat	UPI-017620882122		160.00	2,445.32 (Cr)
24-Jun-20	UPI/9108764868@/017684490268/Payment fro	UPI-017621942148		27.00	2,472.32 (Cr)
24-Jun-20	UPI/9999297936@/017684285170/Payment fro	UPI-017621947907		40.00	2,512.32 (Cr)
24-Jun-20	UPI/9900807744@/017621193416/Payment fro	UPI-017621009553		30.00	2,542.32 (Cr)
24-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017622011045		1,261.00	3,803.32 (Cr)
24-Jun-20	UPI/7022408989@/017622873499/Payment fro	UPI-017622288790		1,000.00	4,803.32 (Cr)
25-Jun-20	UPI/7696405565@/017707563606/Payment fro	UPI-017707655664		12.00	4,815.32 (Cr)
25-Jun-20	UPI/9920821560@/017728240371/Payment fro	UPI-017707701620		20.00	4,835.32 (Cr)
25-Jun-20	UPI/8970827830@/017724944298/Payment fro	UPI-017708856940		137.00	4,972.32 (Cr)
25-Jun-20	UPI/9886566790@/017727257068/Paymentfro	UPI-017709905810		80.00	5,052.32 (Cr)
25-Jun-20	MB:SANTOSH BRO	MB-999434384023	5,000.00		52.32 (Cr)
25-Jun-20	UPI/9886566790@/017718661043/Payment fro	UPI-017709941950		20.00	72.32 (Cr)
25-Jun-20	UPI/9943064662@/017722202000/Payment fro	UPI-017711457870		38.00	110.32 (Cr)
25-Jun-20	UPI/9916787901@/017711743578/Payment fro	UPI-017711552887		50.00	160.32 (Cr)
25-Jun-20	UPI/8951149907@/017752234042/Payment fro	UPI-017713094911		190.00	350.32 (Cr)
25-Jun-20	UPI/9943064662@/017760638435/Payment fro	UPI-017715061144		28.00	378.32 (Cr)
					Contd



25-Jun-20	UPI/9620290077@/017715987170/Payment fro	UPI-017715068388		185.00	563.32 (Cr)
25-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017717555908		3,371.00	3,934.32 (Cr)
25-Jun-20	UPI/gsinha8@ybl/017757446027/Payment fro	UPI-017719328548		20.00	3,954.32 (Cr)
25-Jun-20	UPI/8210805956@/017719462659/Payment fro	UPI-017719404067		20.00	3,974.32 (Cr)
25-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017719683376		210.00	4,184.32 (Cr)
25-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 017721738206	IMPS-017721738207	3,920.00		264.32 (Cr)
25-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :26-JUN-20)	IMPS-017801822610		405.00	669.32 (Cr)
26-Jun-20	UPI/9051734759@/017807945531/Payment fro	UPI-017807700885		120.00	789.32 (Cr)
26-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-017807854390		193.00	982.32 (Cr)
26-Jun-20	UPI/9986778272@/017828332800/Payment fro	UPI-017807727946		1,292.00	2,274.32 (Cr)
26-Jun-20	UPI/7324881405@/017832901396/Payment fro	UPI-017808939496		30.00	2,304.32 (Cr)
26-Jun-20	UPI/6361886485@/017818337890/Payment fro	UPI-017809045509		195.00	2,499.32 (Cr)
26-Jun-20	UPI/9650109391@/017827263523/Payment fro	UPI-017809093340		90.00	2,589.32 (Cr)
26-Jun-20	UPI/7838694300@/017830608248/Payment fro	UPI-017810223063		24.00	2,613.32 (Cr)
26-Jun-20	UPI/9844631163@/017830305468/86 eggs bre	UPI-017810274953		105.00	2,718.32 (Cr)
26-Jun-20	UPI/8792170537@/017822047045/Payment fro	UPI-017811762601		200.00	2,918.32 (Cr)
26-Jun-20	UPI/8438278239@/017836574683/Payment fro	UPI-017812973966		30.00	2,948.32 (Cr)
26-Jun-20	UPI/9962448026@/017868121724/Payment fro	UPI-017817518863		5.00	2,953.32 (Cr)
26-Jun-20	UPI/gsinha8@ybl/017854289172/Payment fro	UPI-017818568024		10.00	2,963.32 (Cr)
26-Jun-20	UPI/9740363501@/017876174634/Payment fro	UPI-017819211635		20.00	2,983.32 (Cr)
26-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017820508383		1,382.00	4,365.32 (Cr)
26-Jun-20	UPI/7022408989@/017880847133/Payment fro	UPI-017820377771		1,700.00	6,065.32 (Cr)
26-Jun-20	MB:SANTOSH BRO	MB-999433643956	6,000.00		65.32 (Cr)
26-Jun-20	UPI/8553771290@/017821971970/Payment fro	UPI-017821734629		80.00	145.32 (Cr)
26-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :27-JUN-20)	IMPS-017901597062		215.00	360.32 (Cr)
27-Jun-20	UPI/9830378301@/017916021656/Payment fro	UPI-017908434273		65.00	425.32 (Cr)
27-Jun-20	UPI/8970827830@/017932367885/Payment fro	UPI-017908451749		239.00	664.32 (Cr)
27-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168484061	600.00		64.32 (Cr)
27-Jun-20	UPI/7760380821@/017944913245/Payment fro	UPI-017911088137		25.00	89.32 (Cr)
27-Jun-20	UPI/9999297936@/017922532298/Payment fro	UPI-017911222047		23.00	112.32 (Cr)
27-Jun-20	UPI/6361886485@/017926920848/Payment fro	UPI-017913682683		64.00	176.32 (Cr)
27-Jun-20	UPI/8951149907@/017913618656/Payment fro	UPI-017913871267		330.00	506.32 (Cr)
27-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168501926	500.00		6.32 (Cr)
27-Jun-20	UPI/9986476633@/017948586031/Payment fro	UPI-017916487974		140.00	146.32 (Cr)
27-Jun-20	UPI/9652847350@/017948902919/Payment fro	UPI-017916698105		337.00	483.32 (Cr)
27-Jun-20	UPI/9916787901@/017932069521/Payment fro	UPI-017916703814		67.00	550.32 (Cr)
27-Jun-20	UPI/8971744414@/017968143520/Payment fro	UPI-017917763954		80.00	630.32 (Cr)
27-Jun-20	UPI/9920821560@/017972010014/Payment fro	UPI-017918027582		82.00	712.32 (Cr)
27-Jun-20	UPI/9892451250@/017976574059/Payment fro	UPI-017919588517		265.00	977.32 (Cr)
27-Jun-20	UPI/7042141951@/017957095132/Payment fro	UPI-017919657485		518.00	1,495.32 (Cr)
					Contd



27-Jun-20	UPI/9886566790@/017980991486/Payment fro	UPI-017920828049		96.00	1,591.32 (Cr)
27-Jun-20	UPI/gsinha8@ybl/017960016690/Payment fro	UPI-017920948466		25.00	1,616.32 (Cr)
27-Jun-20	UPI/7042141951@/017942249510/Payment fro	UPI-017921038294		75.00	1,691.32 (Cr)
28-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018003328717		1,456.00	3,147.32 (Cr)
28-Jun-20	UPI/9920821560@/018032770652/Payment fro	UPI-018008745622		139.00	3,286.32 (Cr)
28-Jun-20	UPI/8553771290@/018024078918/Payment fro	UPI-018008749053		37.00	3,323.32 (Cr)
28-Jun-20	UPI/7324881405@/018024056753/Payment fro	UPI-018008796537		68.00	3,391.32 (Cr)
	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168528833	3,000.00		391.32 (Cr)
28-Jun-20	UPI/9999297936@/018040080100/Payment fro	UPI-018010104109		40.00	431.32 (Cr)
28-Jun-20	UPI/9650109391@/018020477551/Payment fro	UPI-018010132750		425.00	856.32 (Cr)
28-Jun-20	UPI/patelshubha/018020756579/Payment fro	UPI-018010177363		83.00	939.32 (Cr)
28-Jun-20	UPI/patelshubha/018020338079/Payment fro	UPI-018010186399		10.00	949.32 (Cr)
28-Jun-20	UPI/9845042351@/018044922775/Payment fro	UPI-018011365459		32.00	981.32 (Cr)
28-Jun-20	UPI/9845042351@/018011946443/Payment fro	UPI-018011371691		105.00	1,086.32 (Cr)
28-Jun-20	UPI/7324881405@/018022194872/Payment fro	UPI-018011404609		100.00	1,186.32 (Cr)
28-Jun-20	UPI/9632795558@/018011868658/Payment fro	UPI-018011581263		45.00	1,231.32 (Cr)
28-Jun-20	MB:SANTOSH BRO	MB-999433146735	1,000.00		231.32 (Cr)
28-Jun-20	UPI/6361886485@/018052717965/Payment fro	UPI-018013060152		279.00	510.32 (Cr)
28-Jun-20	UPI/9620290077@/018030335821/Payment fro	UPI-018015514128		25.00	535.32 (Cr)
28-Jun-20	UPI/gsinha8@ybl/018048015769/Payment fro	UPI-018016769653		27.00	562.32 (Cr)
28-Jun-20	UPI/9892451250@/018036772851/Payment fro	UPI-018018157297		51.00	613.32 (Cr)
28-Jun-20	UPI/7022408989@/018018648372/Payment fro	UPI-018018327448		4,000.00	4,613.32 (Cr)
28-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018018695755		2,556.00	7,169.32 (Cr)
	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168542469	2,000.00		5,169.32 (Cr)
28-Jun-20	UPI/8123759232@/018057823124/Payment fro	UPI-018019618364		40.00	5,209.32 (Cr)
28-Jun-20	MB:SANTOSH BRO	MB-999433041345	300.00		4,909.32 (Cr)
29-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018102833939		133.00	5,042.32 (Cr)
29-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-018107857202		186.00	5,228.32 (Cr)
29-Jun-20	UPI/9830378301@/018124940148/Payment fro	UPI-018108778424		12.00	5,240.32 (Cr)
29-Jun-20	UPI/8420688419@/018130317880/Payment fro	UPI-018110150707		330.00	5,570.32 (Cr)
29-Jun-20	UPI/8791886533@/018133818406/Payment fro	UPI-018111557826		10,000.00	15,570.32 (Cr)
29-Jun-20	MB:SANTOSH BRO	MB-999432879658	15,000.00		570.32 (Cr)
29-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168598181	500.00		70.32 (Cr)
29-Jun-20	UPI/9943064662@/018114470495/Payment fro	UPI-018114314551		20.00	90.32 (Cr)
29-Jun-20	UPI/9620290077@/018115432187/Payment fro	UPI-018115646545		35.00	125.32 (Cr)
29-Jun-20	UPI/gsinha8@ybl/018132689938/Payment fro	UPI-018116825540		27.00	152.32 (Cr)
29-Jun-20	UPI/8420129035@/018157368301/Payment fro	UPI-018119048972		75.00	227.32 (Cr)
29-Jun-20	UPI/7838694300@/018120928793/Payment fro	UPI-018120144246		80.00	307.32 (Cr)
29-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018120581507		864.00	1,171.32 (Cr)
29-Jun-20	UPI/8951149907@/018140536221/Payment fro	UPI-018120287392		170.00	1,341.32 (Cr)
29-Jun-20	UPI/8970089080@/018140758620/Payment fro	UPI-018120388789		140.00	1,481.32 (Cr)



29-Jun-20	UPI/9738972018@/018121620552/Payment fro	UPI-018121411895		100.00	1,581.32 (Cr)
29-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :30-JUN-20)	IMPS-018200697540		258.00	1,839.32 (Cr)
30-Jun-20	UPI/nahmed1@ybl/018232994914/Payment fro	UPI-018208198346		72.00	1,911.32 (Cr)
30-Jun-20	UPI/7696405565@/018232830918/Payment fro	UPI-018208267122		34.00	1,945.32 (Cr)
30-Jun-20	UPI/7022408989@/018236715416/Payment fro	UPI-018209360621		400.00	2,345.32 (Cr)
30-Jun-20	UPI/9650109391@/018210186274/Payment fro	UPI-018210792826		93.00	2,438.32 (Cr)
30-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018211895779		6,682.00	9,120.32 (Cr)
30-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168733550	5,000.00		4,120.32 (Cr)
30-Jun-20	UPI/9830378301@/018222863025/Payment fro	UPI-018211935985		40.00	4,160.32 (Cr)
30-Jun-20	UPI/9886566790@/018248449519/Payment fro	UPI-018212394943		184.00	4,344.32 (Cr)
30-Jun-20	UPI/7022408989@/018248857143/Payment fro	UPI-018212492980		670.00	5,014.32 (Cr)
30-Jun-20	UPI/7760095095@/018213924935/Payment fro	UPI-018213848707		250.00	5,264.32 (Cr)
30-Jun-20	UPI/6361886485@/018242287812/Payment fro	UPI-018214184567		68.00	5,332.32 (Cr)
30-Jun-20	MB:SANTOSH BRO	MB-999432221111	200.00		5,132.32 (Cr)
30-Jun-20	UPI/gsinha8@ybl/018264763792/Payment fro	UPI-018216653827		170.00	5,302.32 (Cr)
30-Jun-20	UPI/8971744414@/018216154991/Payment fro	UPI-018216711036		80.00	5,382.32 (Cr)
30-Jun-20	UPI/9892451250@/018248593612/Payment fro	UPI-018216831097		80.00	5,462.32 (Cr)
30-Jun-20	UPI/9892451250@/018251778614/Payment fro	UPI-018217072603		125.00	5,587.32 (Cr)
30-Jun-20	UPI/9886566790@/018236920665/Payment fro	UPI-018218350014		80.00	5,667.32 (Cr)
30-Jun-20	UPI/8792170537@/018272967932/Payment fro	UPI-018218353924		40.00	5,707.32 (Cr)
30-Jun-20	UPI/9740100541@/018219755561/Payment fro	UPI-018219790407		86.00	5,793.32 (Cr)
30-Jun-20	UPI/8420129035@/018219788256/Payment fro	UPI-018219885141		203.00	5,996.32 (Cr)
30-Jun-20	UPI/9108764868@/018276269608/Payment fro	UPI-018219888607		100.00	6,096.32 (Cr)
30-Jun-20	UPI/9650109391@/018280789600/Payment fro	UPI-018220060082		687.00	6,783.32 (Cr)
30-Jun-20	UPI/9137847530@/018280841078/Payment fro	UPI-018220133975		20.00	6,803.32 (Cr)
30-Jun-20	UPI/9999297936@/018260973099/Payment fro	UPI-018220301796		23.00	6,826.32 (Cr)
30-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018221663352		572.00	7,398.32 (Cr)
30-Jun-20	UPI/7022408989@/018284392901/Payment fro	UPI-018221587135		1,500.00	8,898.32 (Cr)
30-Jun-20	UPI/payouts@pay/018211125120/Nodal Imps	UPI-018221591476		104.00	9,002.32 (Cr)
30-Jun-20	MB:SANTOSH BRO	MB-999432026406	9,000.00		2.32 (Cr)
30-Jun-20	UPI/8951149907@/018266393517/SouravKing	UPI-018222671822		170.00	172.32 (Cr)
30-Jun-20	Int.Pd:6813418292:01-04-2020 to 30-06-2020			85.00	257.32 (Cr)

0.00 (Cr)

0.00 (Cr)



Total Value of Sweep TD Created**
Closing Balance of Sweep TD

Statement Summary Opening Balance 13,984.32 (Cr) **Total Withdrawal Amount** 55 No. of Transactions 218,369.00 (Dr) **Total Deposit Amount** 580 No. of Transactions 204,642.00 (Cr) **Closing Balance** 257.32 (Cr) **Sweep TD Balance** 0.00 (Cr) Hold Balance-Recoverable 0.00 (Cr) 0.00 (Cr) **Hold balance-Others Overdraft Drawing Power** 0.00 (Cr) Average Monthly / Quarterly Balance 2,781.45 (Cr) **Sweep TD Summary** 0.00 (Cr) **Opening Balance of Sweep TD Total Value of Sweep TD Broken** 0.00 (Cr)

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



End of Statement

This is system generated report and does not require signature & stamp.

^{**}The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.



Md Bayzid

34,26th Cross 1st Stage 5th B Lock, Behind Telecom Layout, HB R Layout Bangalore North Bengaluru 560043 Karnataka India

Date As On CRN No. Home Branch Address

31-Jul-20 368871336

Bangalore-HRBR Layout Kotak Mahindra Bank, Site No221,7th Main,2 Block,HRBR

Layout, Kalyan

Nagar, Bangalore, Karnataka-56004

Ref.No. 7141996-13956385-15



My Portfolio						
Deposit Accounts-INR		Asset Class	Total Balance			
Savings Account (s)		Liquid	24,081.60			
Total Deposits			24,081.60			
Grand Total Assets		INR	24,081.60			
Assets Allocation (INR) Recommended Asset Allocation (INR)						
Liquid 100.00 %		Please contact yo Manager or Hon Recommended As	ne Branch for			

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.



Kotak Bank has not sent any SMS informing that your Bank Account will be blocked or Credit Card will expire in 24 hrs

DO NOT click on any links or download any apps or call back on the number shared in these

Always visit the official website - www.kotak.com for the Bank's contact details











Md Bayzid

CRN No. 368871336 Account No. 6813418292 Overdraft Sanction Limit: 0.00

Account Variant KOTAK 811 FULL KYC

Period 01-Jul-20 to 31-Jul-20

Currency Indian Rupees

Home Branch Bangalore-HRBR Layout

Nominee Registered No

MICR Code 560485055 IFSC Code KKBK0008054

Statement of Banking Account					
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jul-20	OPENING BALANCE			257.32	257.32 (Cr)
01-Jul-20	UPI/9051734759@/018306289657/Paymentfro	UPI-018306150005		100.00	357.32 (Cr)
01-Jul-20	UPI/9650109391@/018328000274/Payment fro	UPI-018307330259		67.00	424.32 (Cr)
01-Jul-20	UPI/8792170537@/018316036903/Payment fro	UPI-018308452629		20.00	444.32 (Cr)
01-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168929345	440.00		4.32 (Cr)
01-Jul-20	UPI/9892451250@/018324212307/Payment fro	UPI-018312640592		60.00	64.32 (Cr)
01-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018313193493		3,623.00	3,687.32 (Cr)
01-Jul-20	UPI/7503256126@/018326042770/Payment fro	UPI-018313194440		32.00	3,719.32 (Cr)
01-Jul-20	UPI/7022408989@/018348242051/Payment fro	UPI-018316134849		2,000.00	5,719.32 (Cr)
01-Jul-20	MB:SANTOSH BRO	MB-999431592703	5,000.00		719.32 (Cr)
02-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-018407900499		17.00	736.32 (Cr)
02-Jul-20	UPI/9920821560@/018407816257/Payment fro	UPI-018407205620		60.00	796.32 (Cr)
02-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169059250	700.00		96.32 (Cr)
02-Jul-20	UPI/9999297936@/018432695485/Payment fro	UPI-018408299115		1,450.00	1,546.32 (Cr)
02-Jul-20	UPI/8420129035@/018416406277/Payment fro	UPI-018408307961		79.00	1,625.32 (Cr)
02-Jul-20	UPI/7838694300@/018436752145/Payment fro	UPI-018409537476		30.00	1,655.32 (Cr)
02-Jul-20	UPI/9650109391@/018436763263/Payment fro	UPI-018409571966		275.00	1,930.32 (Cr)
02-Jul-20	UPI/8553771290@/018436648076/Payment fro	UPI-018409611041		300.00	2,230.32 (Cr)
02-Jul-20	UPI/7696405565@/018433855774/Payment fro	UPI-018411067596		61.00	2,291.32 (Cr)
02-Jul-20	UPI/7402156928@/018439595244/Payment fro	UPI-018413774638		48.00	2,339.32 (Cr)
02-Jul-20	UPI/7402156928@/018452386991/Payment fro	UPI-018413786523		30.00	2,369.32 (Cr)
02-Jul-20	UPI/9650109391@/018413531298/Payment fro	UPI-018413027461		254.00	2,623.32 (Cr)
02-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018415424342		535.00	3,158.32 (Cr)
02-Jul-20	UPI/9986476633@/018430709670/Payment fro	UPI-018415402007		155.00	3,313.32 (Cr)
02-Jul-20	UPI/gsinha8@ybl/018448633380/Payment fro	UPI-018416786913		46.00	3,359.32 (Cr)
02-Jul-20	UPI/8420129035@/018468336512/Payment fro	UPI-018417042177		72.00	3,431.32 (Cr)
02-Jul-20	UPI-BEN T/O-018319380391-01072020			40.00	3,471.32 (Cr)
02-Jul-20	UPI/7503256126@/018468840685/Payment fro	UPI-018417319891		44.00	3,515.32 (Cr)
02-Jul-20	UPI/9892451250@/018434625327/Payment fro	UPI-018417338936		146.00	3,661.32 (Cr)
02-Jul-20	UPI/9886566790@/018454266806/Payment fro	UPI-018418559191		115.00	3,776.32 (Cr)
02-Jul-20	UPI/9448974842@/018454012543/Payment fro	UPI-018418666988		135.00	3,911.32 (Cr)
02-Jul-20	UPI/9740100541@/018419508905/Payment fro	UPI-018419803939		175.00	4,086.32 (Cr)
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02-Jul-20	UPI/9066542055@/018476359648/Payment fro	UPI-018419990444		415.00	4,501.32 (Cr)
02-Jul-20	UPI/9650109391@/018457011803/Payment fro	UPI-018419013111		37.00	4,538.32 (Cr)
02-Jul-20	UPI/7760380821@/018457464134/Payment fro	UPI-018419046328		5.00	4,543.32 (Cr)
02-Jul-20	UPI/9844631163@/018476271582/86 two wate	UPI-018419095540		152.00	4,695.32 (Cr)
03-Jul-20	UPI/8553771290@/018524234720/Payment fro	UPI-018508486510		61.00	4,756.32 (Cr)
03-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018508007875		1,460.00	6,216.32 (Cr)
03-Jul-20	UPI/9830378301@/018518271852/Payment fro	UPI-018509671366		40.00	6,256.32 (Cr)
03-Jul-20	UPI/9650109391@/018509510923/Payment fro	UPI-018509780145		87.00	6,343.32 (Cr)
03-Jul-20	UPI/9738972018@/018520688418/Payment fro	UPI-018510957051		9.00	6,352.32 (Cr)
03-Jul-20	UPI/8792170537@/018520162045/Payment fro	UPI-018510202430		63.00	6,415.32 (Cr)
03-Jul-20	UPI/9880937942@/018522623883/Payment fro	UPI-018511453907		30.00	6,445.32 (Cr)
03-Jul-20	UPI/8951149907@/018536209160/Payment fro	UPI-018512635179		170.00	6,615.32 (Cr)
03-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018512224739		1,262.00	7,877.32 (Cr)
03-Jul-20	UPI/9741535480@/018564278395/Payment fro	UPI-018516113683		120.00	7,997.32 (Cr)
03-Jul-20	UPI/8123531451@/018532421416/Payment fro	UPI-018516146610		3,160.00	11,157.32 (Cr)
03-Jul-20	UPI/gsinha8@ybl/018568992995/Payment fro	UPI-018517259316		27.00	11,184.32 (Cr)
03-Jul-20	UPI/9845042351@/018536412097/milk for Ju	UPI-018518510046		1,333.00	12,517.32 (Cr)
03-Jul-20	MB:SANTOSH BRO	MB-999430285841	12,000.00		517.32 (Cr)
03-Jul-20	UPI/8904266369@/018572881508/Payment fro	UPI-018518840546		60.00	577.32 (Cr)
03-Jul-20	UPI/8420129035@/018554383755/Payment fro	UPI-018518851716		160.00	737.32 (Cr)
03-Jul-20	UPI/7503256126@/018554907505/Payment fro	UPI-018518878775		40.00	777.32 (Cr)
03-Jul-20	UPI/8970089080@/018519724991/Payment fro	UPI-018519045342		80.00	857.32 (Cr)
03-Jul-20	UPI/9108764868@/018576215083/Payment fro	UPI-018519178465		100.00	957.32 (Cr)
03-Jul-20	UPI/9650109391@/018580775568/Payment fro	UPI-018520351781		80.00	1,037.32 (Cr)
03-Jul-20	UPI/8123759232@/018560735957/Payment fro	UPI-018520435136		106.00	1,143.32 (Cr)
04-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018601880254		1,046.00	2,189.32 (Cr)
04-Jul-20	UPI/7696405565@/018618198739/Payment fro	UPI-018609720079		12.00	2,201.32 (Cr)
04-Jul-20	UPI/7696405565@/018609526175/Payment fro	UPI-018609789518		30.00	2,231.32 (Cr)
04-Jul-20	UPI/8123531451@/018618287890/Payment fro	UPI-018609798457		63.00	2,294.32 (Cr)
04-Jul-20	UPI/9650109391@/018627665821/Payment fro	UPI-018609864719		27.00	2,321.32 (Cr)
04-Jul-20	UPI/9886566790@/018633397156/Payment fro	UPI-018611336607		87.00	2,408.32 (Cr)
04-Jul-20	UPI/9650109391@/018636569218/Payment fro	UPI-018612843381		27.00	2,435.32 (Cr)
04-Jul-20	UPI/9943064662@/018639894546/Payment fro	UPI-018613189779		383.00	2,818.32 (Cr)
04-Jul-20	UPI/9582250460@/018645092618/water can	UPI-018615765072		120.00	2,938.32 (Cr)
04-Jul-20	UPI/9943064662@/018648160070/Payment fro	UPI-018616874475		10.00	2,948.32 (Cr)
04-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169458174	2,900.00		48.32 (Cr)
04-Jul-20	UPI/gsinha8@ybI/018632073406/Payment fro	UPI-018616962464		109.00	157.32 (Cr)
04-Jul-20	UPI/8420129035@/018672355357/Payment fro	UPI-018618632105		153.00	310.32 (Cr)
04-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018618546755		2,553.00	2,863.32 (Cr)
04-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169477876	2,800.00		63.32 (Cr)
04-Jul-20	UPI/9920821560@/018619508000/Payment fro	UPI-018619172070		145.00	208.32 (Cr)
04-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018620657592		1,095.00	1,303.32 (Cr)
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04-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169484799	1,300.00		3.32 (Cr)
04-Jul-20	UPI/9158866230@/018680244286/Payment fro	UPI-018620546006		40.00	43.32 (Cr)
04-Jul-20	UPI/8792170537@/018640199501/Payment fro	UPI-018620654391		40.00	83.32 (Cr)
04-Jul-20	UPI/8970089080@/018621254706/Payment fro	UPI-018621740720		50.00	133.32 (Cr)
04-Jul-20	UPI/8123759232@/018684340302/eggs bread	UPI-018621799063		95.00	228.32 (Cr)
04-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :05-JUL-20)	IMPS-018701797068		140.00	368.32 (Cr)
05-Jul-20	UPI/payouts@pay/018758589581/Nodal Imps	UPI-018707461236		174.00	542.32 (Cr)
05-Jul-20	UPI/9920821560@/018724346749/Payment fro	UPI-018708617795		35.00	577.32 (Cr)
05-Jul-20	UPI/9999297936@/018736575993/Payment fro	UPI-018709841588		40.00	617.32 (Cr)
05-Jul-20	UPI/8553771290@/018710577490/Payment fro	UPI-018710944004		15.00	632.32 (Cr)
05-Jul-20	UPI/9650109391@/018720088997/Payment fro	UPI-018710100777		81.00	713.32 (Cr)
05-Jul-20	UPI/9650109391@/018710533041/Payment fro	UPI-018710106043		70.00	783.32 (Cr)
05-Jul-20	UPI/9945746145@/018733053563/Payment fro	UPI-018711187872		11.00	794.32 (Cr)
05-Jul-20	UPI/8792170537@/018722730594/Payment fro	UPI-018711192057		43.00	837.32 (Cr)
05-Jul-20	UPI/9892451250@/018711002106/Payment fro	UPI-018711403709		150.00	987.32 (Cr)
05-Jul-20	UPI/7760380821@/018711744377/Payment fro	UPI-018711439618		53.00	1,040.32 (Cr)
05-Jul-20	UPI/7760380821@/018711533668/Payment fro	UPI-018711458933		24.00	1,064.32 (Cr)
05-Jul-20	UPI/9943064662@/018724900585/Payment fro	UPI-018712523083		148.00	1,212.32 (Cr)
05-Jul-20	UPI/9158866230@/018724280086/Payment fro	UPI-018712553496		24.00	1,236.32 (Cr)
05-Jul-20	UPI/9650109391@/018712743736/Payment fro	UPI-018712557729		32.00	1,268.32 (Cr)
05-Jul-20	UPI/9051734759@/018748194477/Payment fro	UPI-018712616423		92.00	1,360.32 (Cr)
05-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018713047268		690.00	2,050.32 (Cr)
05-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169513995	2,000.00		50.32 (Cr)
05-Jul-20	UPI/9158866230@/018734131979/Payment fro	UPI-018717920498		80.00	130.32 (Cr)
05-Jul-20	UPI/gsinha8@ybl/018751244542/Payment fro	UPI-018717060362		22.00	152.32 (Cr)
05-Jul-20	UPI/9886566790@/018772351314/Payment fro	UPI-018718323223		80.00	232.32 (Cr)
05-Jul-20	UPI/9943064662@/018719326642/Payment fro	UPI-018719589726		104.00	336.32 (Cr)
05-Jul-20	UPI/8123759232@/018757578663/Payment fro	UPI-018719711850		34.00	370.32 (Cr)
05-Jul-20	UPI/9738847796@/018776168753/Payment fro	UPI-018719746993		102.00	472.32 (Cr)
05-Jul-20	UPI/8951149907@/018780777687/Payment fro	UPI-018720777431		170.00	642.32 (Cr)
05-Jul-20	UPI/9985708624@/018780276575/Payment fro	UPI-018720790021		50.00	692.32 (Cr)
05-Jul-20	UPI/7259218160@/018780274824/Payment fro	UPI-018720815006		340.00	1,032.32 (Cr)
05-Jul-20	UPI/9880288549@/018780393856/Payment fro	UPI-018720961187		50.00	1,082.32 (Cr)
05-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169524957	1,000.00		82.32 (Cr)
06-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018802469231		48.00	130.32 (Cr)
06-Jul-20	UPI/payouts@pay/018868557415/Nodal Imps	UPI-018807744575		60.00	190.32 (Cr)
06-Jul-20	UPI/9920821560@/018807981061/Payment fro	UPI-018807769220		20.00	210.32 (Cr)
06-Jul-20	UPI/9650109391@/018818382834/Payment fro	UPI-018809212470		29.00	239.32 (Cr)
06-Jul-20	UPI/walletmoney/018870004303/NA	UPI-018810295746		20.00	259.32 (Cr)
06-Jul-20	UPI/8792170537@/018820169648/Payment fro	UPI-018810398669		60.00	319.32 (Cr)



06-Jul-20 UPI/7324881405@/018814207776/Payment fro UPI-018814872895 55.00 06-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-018815956675 273.00	434.32 (Cr) 707.32 (Cr)
06-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-018815956675 273.00	707.32 (Cr)
06-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000169626075 700.00 BANK INDI	7.32 (Cr)
06-Jul-20 UPI/9886566790@/018815518534/Payment fro UPI-018815206302 44.00	51.32 (Cr)
06-Jul-20 UPI/8807513913@/018816732518/Payment fro UPI-018816379559 35.00	86.32 (Cr)
06-Jul-20 UPI/9964879828@/018864611468/Payment fro UPI-018816478703 10,000.00 1	0,086.32 (Cr)
06-Jul-20 MB:SANTOSH BRO MB-999428977742 10,000.00	86.32 (Cr)
06-Jul-20 UPI/9986476633@/018872588417/Payment fro UPI-018818052183 107.00	193.32 (Cr)
06-Jul-20 UPI/9844631163@/018880652586/86 10 egg 2 UPI-018820817839 140.00	333.32 (Cr)
06-Jul-20 UPI/9830378301@/018860210388/Payment fro UPI-018820879070 40.00	373.32 (Cr)
06-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-018821377931 1,460.00	1,833.32 (Cr)
06-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000169694830 1,800.00 BANK INDI	33.32 (Cr)
07-Jul-20 UPI/8420129035@/018924368730/Payment fro UPI-018908931496 179.00	212.32 (Cr)
07-Jul-20 UPI/9650109391@/018909847061/Payment fro UPI-018909179042 68.00	280.32 (Cr)
07-Jul-20 UPI/9853864802@/018922355189/Payment fro UPI-018911782915 30.00	310.32 (Cr)
07-Jul-20 UPI/9650109391@/018936757218/Paymentfro UPI-018912944463 119.00	429.32 (Cr)
07-Jul-20 UPI/7217556678@/018939671872/Paymentfro UPI-018913437048 140.00	569.32 (Cr)
07-Jul-20 UPI/9943064662@/018913241995/Payment fro UPI-018913518690 48.00	617.32 (Cr)
07-Jul-20 UPI/9686353671 @/018942203596/Payment fro UPI-018914824575 75.00	692.32 (Cr)
07-Jul-20 UPI/9620290077@/018956265102/Payment fro UPI-018914844366 20.00	712.32 (Cr)
07-Jul-20 UPI/9892451250@/018960930818/Payment fro UPI-018915127849 45.00	757.32 (Cr)
07-Jul-20 UPI/gsinha8@ybl/018954884887/Payment fro UPI-018918120731 22.00	779.32 (Cr)
07-Jul-20 UPI/8420129035@/018938580995/Payment fro UPI-018919320173 31.00	810.32 (Cr)
07-Jul-20 UPI/9892451250@/018919579140/Payment fro UPI-018919364632 125.00	935.32 (Cr)
07-Jul-20 UPI/9158866230@/018940099666/Payment fro UPI-018920746313 85.00	1,020.32 (Cr)
07-Jul-20 UPI/gsinha8@ybl/018980426438/Payment fro UPI-018920843308 33.00	1,053.32 (Cr)
07-Jul-20 UPI/9066542055@/018963288087/Payment fro UPI-018921183410 330.00	1,383.32 (Cr)
07-Jul-20 UPI/9650109391@/018921749434/Payment fro UPI-018921195850 54.00	1,437.32 (Cr)
07-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-018922395047 1,866.00	3,303.32 (Cr)
08-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-019004451743 40.00	3,343.32 (Cr)
08-Jul-20 UPI/9845042351@/019028427200/for curd UPI-019007918381 12.00	3,355.32 (Cr)
08-Jul-20 UPI/payouts@pay/019091521642/Nodal Imps UPI-019007933345 830.00	4,185.32 (Cr)
08-Jul-20 UPI/8892848257@/019007506003/Payment fro UPI-019007991543 30.00	4,215.32 (Cr)
08-Jul-20 UPI/8553771290@/019008897995/Payment fro UPI-019008044504 45.00	4,260.32 (Cr)
08-Jul-20 UPI/9448974842@/019027963052/Payment fro UPI-019009246218 93.00	4,353.32 (Cr)
08-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000169891604 4,300.00 BANK INDI	53.32 (Cr)
08-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-019009552782 1,000.00	1,053.32 (Cr)
08-Jul-20 UPI/9886566790@/019030387350/Payment fro UPI-019010522193 34.00	1,087.32 (Cr)
08-Jul-20 UPI/9999297936@/019010925181/Payment fro UPI-019010672787 40.00	1,127.32 (Cr)
08-Jul-20 UPI/9844631163@/019040006015/86 bread UPI-019010682640 35.00	1,162.32 (Cr)



08-Jul-20	UPI/8792170537@/019010523577/Payment fro	UPI-019010730507		40.00	1,202.32 (Cr)
08-Jul-20	UPI/8420129035@/019033824913/Payment fro	UPI-019011995933		117.00	1,319.32 (Cr)
08-Jul-20	UPI/9650109391@/019052227995/Payment fro	UPI-019013676184		27.00	1,346.32 (Cr)
08-Jul-20	UPI/gsinha8@ybl/019064090219/Payment fro	UPI-019016500709		32.00	1,378.32 (Cr)
08-Jul-20	UPI/9650109391@/019051185219/Payment fro	UPI-019017960961		24.00	1,402.32 (Cr)
08-Jul-20	UPI/9892451250@/019072832027/Payment fro	UPI-019018167061		158.00	1,560.32 (Cr)
08-Jul-20	UPI/9892451250@/019072551571/Paymentfro	UPI-019018176351		15.00	1,575.32 (Cr)
08-Jul-20	UPI/9051734759@/019072712717/Paymentfro	UPI-019018273195		140.00	1,715.32 (Cr)
08-Jul-20	UPI/9943064662@/019072765245/Payment fro	UPI-019018401369		20.00	1,735.32 (Cr)
08-Jul-20	UPI/7696405565@/019080694622/Payment fro	UPI-019020127697		55.00	1,790.32 (Cr)
08-Jul-20	UPI/8420129035@/019080705127/Payment fro	UPI-019020167487		70.00	1,860.32 (Cr)
09-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019106392239		174.00	2,034.32 (Cr)
09-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000170040328	2,000.00		34.32 (Cr)
09-Jul-20	UPI/payouts@pay/019102855153/Nodal Imps	UPI-019107062904		157.00	191.32 (Cr)
09-Jul-20	UPI/9920821560@/019121958927/Payment fro	UPI-019107096318		20.00	211.32 (Cr)
09-Jul-20	UPI/9886566790@/019108440284/Payment fro	UPI-019108308759		34.00	245.32 (Cr)
09-Jul-20	UPI/9886566790@/019118482649/Payment fro	UPI-019109435024		68.00	313.32 (Cr)
09-Jul-20	UPI/9650109391@/019130404659/Payment fro	UPI-019110665395		17.00	330.32 (Cr)
09-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000170069628	300.00		30.32 (Cr)
09-Jul-20	Received from Payt XX0190 IMPS ICICI Bank	IMPS-019111630416		1.09	31.41 (Cr)
09-Jul-20	UPI/9892451250@/019156462444/Payment fro	UPI-019114811545		85.00	116.41 (Cr)
09-Jul-20	UPI/8420129035@/019115197004/Payment fro	UPI-019115925222		130.00	246.41 (Cr)
09-Jul-20	UPI/9640743127@/019160516030/Payment fro	UPI-019115067631		135.00	381.41 (Cr)
09-Jul-20	UPI/8807513913@/019160965615/Payment fro	UPI-019115131222		65.00	446.41 (Cr)
09-Jul-20	UPI/9741535480@/019130270254/Payment fro	UPI-019115144858		60.00	506.41 (Cr)
09-Jul-20	MB Sent to Pay 004605010190 IMPS Ref 019116990654	IMPS-019116990656	1.00		505.41 (Cr)
09-Jul-20	UPI/gsinha8@ybI/019134374116/Payment fro	UPI-019117575258		47.00	552.41 (Cr)
09-Jul-20	UPI/7503256126@/019134622015/Payment fro	UPI-019117799952		32.00	584.41 (Cr)
09-Jul-20	UPI/8951149907@/019172817147/Payment fro	UPI-019118064114		105.00	689.41 (Cr)
09-Jul-20	UPI/9892451250@/019119596441/Payment fro	UPI-019119304327		125.00	814.41 (Cr)
09-Jul-20	UPI/9830378301@/019120905805/Payment fro	UPI-019120766313		40.00	854.41 (Cr)
09-Jul-20	UPI/payouts@pay/019112707559/Nodal Imps	UPI-019122167444		302.00	1,156.41 (Cr)
09-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019122282300		466.00	1,622.41 (Cr)
09-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000170188931	1,600.00		22.41 (Cr)
10-Jul-20	UPI/8420129035@/019233722862/Payment fro	UPI-019211496378		34.00	56.41 (Cr)
10-Jul-20	UPI/9845042351@/019222992077/Payment fro	UPI-019211533597		255.00	311.41 (Cr)
10-Jul-20	UPI/9985708624@/019248958689/Payment fro	UPI-019212957504		75.00	386.41 (Cr)
10-Jul-20	UPI/8792170537@/019226605196/Payment fro	UPI-019213100731		40.00	426.41 (Cr)
10-Jul-20	UPI/7708430289@/019248319776/Payment fro	UPI-019216055056		68.00	494.41 (Cr)
10-Jul-20	UPI/9886566790@/019268033719/Payment fro	UPI-019217385109		32.00	526.41 (Cr)



10-Jul-20	UPI/8123531451@/019251238074/Payment fro	UPI-019217454237		40.00	566.41 (Cr)
10-Jul-20	UPI/8123531451@/019217805674/Payment fro	UPI-019217469563		35.00	601.41 (Cr)
10-Jul-20	UPI-BEN T/O-019133851967-09072020			190.00	791.41 (Cr)
10-Jul-20	UPI-BEN T/O-019151622425-09072020			120.00	911.41 (Cr)
10-Jul-20	UPI-BEN T/O-019152271771-09072020			80.00	991.41 (Cr)
10-Jul-20	UPI/9448974842@/019257450568/Payment fro	UPI-019219192405		170.00	1,161.41 (Cr)
10-Jul-20	UPI/9640743127@/019257686078/Payment fro	UPI-019219240083		25.00	1,186.41 (Cr)
10-Jul-20	UPI/9999297936@/019284974474/Payment fro	UPI-019221914734		40.00	1,226.41 (Cr)
10-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019222277773		846.00	2,072.41 (Cr)
10-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000170358561	2,000.00		72.41 (Cr)
11-Jul-20	UPI/payouts@pay/019325612979/Nodal Imps	UPI-019307569189		313.00	385.41 (Cr)
11-Jul-20	UPI/9640743127@/019307772266/Payment fro	UPI-019307631354		33.00	418.41 (Cr)
11-Jul-20	UPI/9920821560@/019309123003/Payment fro	UPI-019309882604		32.00	450.41 (Cr)
11-Jul-20	UPI/7503256126@/019318416267/Payment fro	UPI-019309069558		22.00	472.41 (Cr)
11-Jul-20	UPI/7324881405@/019320543149/Payment fro	UPI-019310094812		20.00	492.41 (Cr)
11-Jul-20	UPI/8420129035@/019340190407/Payment fro	UPI-019310223828		155.00	647.41 (Cr)
11-Jul-20	UPI/8792170537@/019330811757/Payment fro	UPI-019310231329		45.00	692.41 (Cr)
11-Jul-20	UPI/9035723062@/019333299306/Payment fro	UPI-019311668488		50.00	742.41 (Cr)
11-Jul-20	UPI/8123531451@/019324048385/Payment fro	UPI-019312801667		53.00	795.41 (Cr)
11-Jul-20	UPI/9892451250@/019313679651/Payment fro	UPI-019313162456		140.00	935.41 (Cr)
11-Jul-20	UPI/9986476633@/019330893140/Payment fro	UPI-019315067768		32.00	967.41 (Cr)
11-Jul-20	UPI/9500520169@/019360941331/Payment fro	UPI-019315089635		1,096.00	2,063.41 (Cr)
11-Jul-20	UPI/gsinha8@ybl/019316332332/Payment fro	UPI-019316225668		37.00	2,100.41 (Cr)
11-Jul-20	UPI/9892451250@/019364898804/Payment fro	UPI-019316264485		85.00	2,185.41 (Cr)
11-Jul-20	UPI/9899072807@/019351438079/Payment fro	UPI-019317724874		230.00	2,415.41 (Cr)
11-Jul-20	UPI/7324881405@/019334389793/Payment fro	UPI-019317746851		85.00	2,500.41 (Cr)
11-Jul-20	UPI/8123759232@/019320475516/Payment fro	UPI-019320675159		193.00	2,693.41 (Cr)
11-Jul-20	UPI/8123759232@/019380925677/Payment fro	UPI-019320745282		170.00	2,863.41 (Cr)
12-Jul-20	UPI/payouts@pay/019436934443/Nodal Imps	UPI-019407710499		653.00	3,516.41 (Cr)
12-Jul-20	UPI/9920821560@/019432821497/Payment fro	UPI-019408872421		72.00	3,588.41 (Cr)
12-Jul-20	UPI/9830378301@/019416606903/Payment fro	UPI-019408899138		65.00	3,653.41 (Cr)
12-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019409252787		1,903.00	5,556.41 (Cr)
12-Jul-20	UPI/8123531451@/019430721938/Payment fro	UPI-019410294143		58.00	5,614.41 (Cr)
12-Jul-20	UPI/8420129035@/019444406040/Payment fro	UPI-019411460161		152.00	5,766.41 (Cr)
12-Jul-20	UPI/8420129035@/019422210608/Payment fro	UPI-019411463760		10.00	5,776.41 (Cr)
12-Jul-20	OS PAYTMW 202007121045 0114697873	KPG-0114697873	5,500.00		276.41 (Cr)
12-Jul-20	UPI/9886566790@/019451043736/Payment fro	UPI-019417180528		80.00	356.41 (Cr)
12-Jul-20	UPI/9892451250@/019417406443/Payment fro	UPI-019417258684		132.00	488.41 (Cr)
12-Jul-20	UPI/8420129035@/019454287886/Payment fro	UPI-019418473564		195.00	683.41 (Cr)
12-Jul-20	UPI/9964533945@/019476304709/Payment fro	UPI-019419869983		170.00	853.41 (Cr)
12-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019420682102		952.00	1,805.41 (Cr)
12-Jul-20	UPI/8247769278@/019442706485/Payment fro	UPI-019421521802		80.00	1,885.41 (Cr)



13-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019501771419		20.00	1,905.41 (Cr)
13-Jul-20	UPI/payouts@pay/019546703791/Nodal Imps	UPI-019506994896		536.00	2,441.41 (Cr)
13-Jul-20	UPI/9920821560@/019514940567/Payment fro	UPI-019507021156		20.00	2,461.41 (Cr)
13-Jul-20	UPI/jnagaraddi@/019516924990/Payment fro	UPI-019508160553		20.00	2,481.41 (Cr)
13-Jul-20	UPI/8420129035@/019530619598/Payment fro	UPI-019510805024		120.00	2,601.41 (Cr)
13-Jul-20	UPI/9831193844@/019536358578/Payment fro	UPI-019518331665		118.00	2,719.41 (Cr)
13-Jul-20	UPI/9892451250@/019572701850/Paymentfro	UPI-019518563599		215.00	2,934.41 (Cr)
13-Jul-20	UPI/8123531451@/019572693487/water A301	UPI-019518566737		160.00	3,094.41 (Cr)
13-Jul-20	UPI/8438278239@/019538537626/Payment fro	UPI-019519837766		5,000.00	8,094.41 (Cr)
13-Jul-20	UPI/9844631163@/019521799272/86 two wate	UPI-019521591843		130.00	8,224.41 (Cr)
13-Jul-20	UPI/8420129035@/019584811500/Payment fro	UPI-019521664230		70.00	8,294.41 (Cr)
14-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019601693081		811.00	9,105.41 (Cr)
14-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-019607721954		478.00	9,583.41 (Cr)
14-Jul-20	Received from SI C XX6313 IMPS IDFC BANK	IMPS-019610836287		1.00	9,584.41 (Cr)
14-Jul-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-019610839158		2,508.80	12,093.21 (Cr)
14-Jul-20	OS RAZORECOM KINGCASH 159470552670045	KPG-0114817116	496.00		11,597.21 (Cr)
14-Jul-20	UPI/9741535480@/019639450694/Payment fro	UPI-019613094954		45.00	11,642.21 (Cr)
14-Jul-20	OS WWW.ZOMATO.COM 10699264905	KPG-0114828283	240.25		11,401.96 (Cr)
14-Jul-20	UPI/9999297936@/019651028537/Payment fro	UPI-019617143579		40.00	11,441.96 (Cr)
14-Jul-20	UPI/9986476633@/019634015509/Payment fro	UPI-019617203010		100.00	11,541.96 (Cr)
14-Jul-20	UPI/9892451250@/019618105767/Payment fro	UPI-019618587484		150.00	11,691.96 (Cr)
14-Jul-20	UPI/7696405565@/019680626611/Payment fro	UPI-019620141847		56.00	11,747.96 (Cr)
14-Jul-20	UPI/8420129035@/019680511127/Payment fro	UPI-019620207315		169.00	11,916.96 (Cr)
14-Jul-20	UPI/payouts@pay/019669186013/Nodal Imps	UPI-019621375412		679.00	12,595.96 (Cr)
14-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019621514732		615.00	13,210.96 (Cr)
15-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019702609848		40.00	13,250.96 (Cr)
15-Jul-20	UPI/9886566790@/019732405363/Payment fro	UPI-019708321970		180.00	13,430.96 (Cr)
15-Jul-20	UPI/9886566790@/019716651721/Payment fro	UPI-019708340150		54.00	13,484.96 (Cr)
15-Jul-20	UPI/8420129035@/019711965431/Payment fro	UPI-019711130894		163.00	13,647.96 (Cr)
15-Jul-20	UPI/8792170537@/019748458991/Payment fro	UPI-019712334320		40.00	13,687.96 (Cr)
15-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019712925823		832.00	14,519.96 (Cr)
15-Jul-20	UPI/payouts@pay/019774437633/Nodal Imps	UPI-019712569653		660.00	15,179.96 (Cr)
15-Jul-20	UPI/9640743127@/019713780496/Payment fro	UPI-019713727478		205.00	15,384.96 (Cr)
15-Jul-20	UPI/9582250460@/019713412724/water	UPI-019713820447		120.00	15,504.96 (Cr)
15-Jul-20	UPI/9582250460@/019726840700/Curd	UPI-019713825130		12.00	15,516.96 (Cr)
15-Jul-20	UPI/9582250460@/019752840560/curd	UPI-019713827634		11.00	15,527.96 (Cr)
15-Jul-20	UPI/8553771290@/019718097549/Payment fro	UPI-019718347457		90.00	15,617.96 (Cr)
15-Jul-20	UPI/8420129035@/019780865283/Payment fro	UPI-019720167096		70.00	15,687.96 (Cr)
15-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-019720438108		257.00	15,944.96 (Cr)
15-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019721438583		460.00	16,404.96 (Cr)
15-Jul-20	UPI/7022408989@/019784203438/Payment fro	UPI-019721347770		1,500.00	17,904.96 (Cr)
15-Jul-20	UPI/8971744414@/019766090292/Payment fro	UPI-019722566405		80.00	17,984.96 (Cr)
16-Jul-20	UPI/7324881405@/019828897683/Payment fro	UPI-019807995473		8.00	17,992.96 (Cr)



16-Jul-20	UPI/9920821560@/019807957149/Payment fro	UPI-019807070745		52.00	18,044.96 (Cr)
16-Jul-20		UPI-019810756747		196.00	18,240.96 (Cr)
16-Jul-20	UPI/7760380821@/019833864665/Payment fro	UPI-019811977612		30.00	18,270.96 (Cr)
16-Jul-20	UPI/9830378301@/019852244174/Payment fro	UPI-019813559553		40.00	18,310.96 (Cr)
16-Jul-20	UPI/8247769278@/019813274137/Payment fro	UPI-019813569753		40.00	18,350.96 (Cr)
16-Jul-20	UPI/9886566790@/019816038396/Payment fro	UPI-019816404400		58.00	18,408.96 (Cr)
16-Jul-20	UPI/7324881405@/019819469822/Payment fro	UPI-019819402032		20.00	18,428.96 (Cr)
16-Jul-20	UPI/7838694300@/019857377639/Payment fro	UPI-019819417697		360.00	18,788.96 (Cr)
16-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019821389127		1,580.00	20,368.96 (Cr)
17-Jul-20	UPI/9845042351@/019912061027/extra milk	UPI-019906606298		21.00	20,389.96 (Cr)
17-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-019907516388		401.00	20,790.96 (Cr)
17-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000171052234	500.00		20,290.96 (Cr)
17-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000171052286	5,000.00		15,290.96 (Cr)
17-Jul-20	UPI/8792170537@/019927582265/Payment fro	UPI-019909001203		40.00	15,330.96 (Cr)
17-Jul-20	UPI/8123759232@/019930528303/Payment fro	UPI-019910225710		30.00	15,360.96 (Cr)
17-Jul-20	UPI/9844631163@/019930580235/86 bread	UPI-019910389818		35.00	15,395.96 (Cr)
17-Jul-20	UPI/7217556678@/019944018570/Paymentfro	UPI-019911422306		12.00	15,407.96 (Cr)
17-Jul-20	UPI/9741535480@/019948736479/Payment fro	UPI-019912965861		40.00	15,447.96 (Cr)
17-Jul-20	UPI/7217556678@/019924427957/Payment fro	UPI-019912979185		40.00	15,487.96 (Cr)
17-Jul-20	UPI-BENE T/O-019836210640-16072020			170.00	15,657.96 (Cr)
17-Jul-20	UPI/9051734759@/019914410049/Payment fro	UPI-019914720858		190.00	15,847.96 (Cr)
17-Jul-20	UPI/9110891280@/019951064830/Payment fro	UPI-019917537458		100.00	15,947.96 (Cr)
17-Jul-20	UPI/9892451250@/019936691008/Payment fro	UPI-019918762864		180.00	16,127.96 (Cr)
17-Jul-20	UPI/7708430289@/019972696644/Payment fro	UPI-019918778057		72.00	16,199.96 (Cr)
17-Jul-20	UPI/9880288549@/019957551651/Payment fro	UPI-019919161090		38.00	16,237.96 (Cr)
17-Jul-20	UPI/7022408989@/019940653651/Payment fro	UPI-019920368852		600.00	16,837.96 (Cr)
17-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019920216982		1,230.00	18,067.96 (Cr)
17-Jul-20	UPI/9999297936@/019920241791/Payment fro	UPI-019920509720		40.00	18,107.96 (Cr)
17-Jul-20	UPI/9686353671@/019984610326/Payment fro	UPI-019921766870		115.00	18,222.96 (Cr)
18-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020001340437		40.00	18,262.96 (Cr)
18-Jul-20	UPI/payouts@pay/020004560568/Nodal Imps	UPI-020007367274		223.00	18,485.96 (Cr)
18-Jul-20	UPI/9920821560@/020014089546/Payment fro	UPI-020007415249		20.00	18,505.96 (Cr)
18-Jul-20	UPI/9444296309@/020030105198/Payment fro	UPI-020010836556		80.00	18,585.96 (Cr)
18-Jul-20	Received from Bhar XX0543 IMPS ICICI Bank	IMPS-020010493361		1.00	18,586.96 (Cr)
18-Jul-20	UPI/9986476633@/020048378984/Payment fro	UPI-020012576272		96.00	18,682.96 (Cr)
18-Jul-20	UPI/8247769278@/020026724019/Payment fro	UPI-020013899888		128.00	18,810.96 (Cr)
18-Jul-20	UPI/9148776292@/020013782292/Payment fro	UPI-020013011510		40.00	18,850.96 (Cr)
18-Jul-20	UPI/8123531451@/020054209619/Payment fro	UPI-020018449589		23.00	18,873.96 (Cr)
18-Jul-20	UPI/9892451250@/020076617682/Payment fro	UPI-020019829121		40.00	18,913.96 (Cr)
18-Jul-20	UPI/7022408989@/020020357963/Payment fro	UPI-020020994936		4,400.00	23,313.96 (Cr)
18-Jul-20	UPI/9158866230@/020063670868/Payment fro	UPI-020021455887		40.00	23,353.96 (Cr)



18-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :19-JUL-20)	IMPS-020101143020		110.00	23,463.96 (Cr)
19-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-020103151646		50.00	23,513.96 (Cr)
19-Jul-20	UPI/payouts@pay/020115147108/Nodal Imps	UPI-020107979355		361.00	23,874.96 (Cr)
19-Jul-20	UPI/9920821560@/020108846531/Payment fro	UPI-020108129523		50.00	23,924.96 (Cr)
19-Jul-20	MB:SANTOSH BRO	MB-999423126541	20,000.00		3,924.96 (Cr)
19-Jul-20	UPI/9986476633@/020130684205/Payment fro	UPI-020110441597		104.00	4,028.96 (Cr)
19-Jul-20	MB SENT TO Nar 919902934495 IMPS Ref 020111269040	IMPS-020111268927	2,273.00		1,755.96 (Cr)
19-Jul-20	UPI/9886566790@/020122626962/Payment fro	UPI-020111975100		136.00	1,891.96 (Cr)
19-Jul-20	UPI/9830378301@/020134222226/Payment fro	UPI-020117332923		40.00	1,931.96 (Cr)
19-Jul-20	UPI/8123759232@/020117511689/Payment fro	UPI-020117445796		180.00	2,111.96 (Cr)
19-Jul-20	UPI/9892451250@/020154416748/Payment fro	UPI-020118603198		303.00	2,414.96 (Cr)
19-Jul-20	UPI/gsinha8@ybl/020172824910/Payment fro	UPI-020118667303		20.00	2,434.96 (Cr)
19-Jul-20	UPI/9999297936@/020119852866/Payment fro	UPI-020119959058		23.00	2,457.96 (Cr)
19-Jul-20	UPI/9738847796@/020138473810/Payment fro	UPI-020119078447		63.00	2,520.96 (Cr)
19-Jul-20	UPI/8971744414@/020184753469/Payment fro	UPI-020121595718		40.00	2,560.96 (Cr)
19-Jul-20	UPI/7022408989@/020184778036/Payment fro	UPI-020121666069		1,400.00	3,960.96 (Cr)
19-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :20-JUL-20)	IMPS-020200702530		716.00	4,676.96 (Cr)
20-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-020202716127		1,260.00	5,936.96 (Cr)
20-Jul-20	UPI/payouts@pay/020224973488/Nodal Imps	UPI-020206107230		499.00	6,435.96 (Cr)
20-Jul-20	UPI/8420129035@/020208823194/Payment fro	UPI-020208305897		76.00	6,511.96 (Cr)
20-Jul-20	UPI/nahmed1@ybl/020240167497/Payment fro	UPI-020210646023		153.00	6,664.96 (Cr)
20-Jul-20	UPI/nahmed1@ybl/020230393059/Payment fro	UPI-020210788760		105.00	6,769.96 (Cr)
20-Jul-20	UPI/7696405565@/020222163009/Payment fro	UPI-020211037002		40.00	6,809.96 (Cr)
20-Jul-20	UPI/9844631163@/020254785618/86 two wate	UPI-020218215728		80.00	6,889.96 (Cr)
20-Jul-20	UPI/7022408989@/020240803923/Payment fro	UPI-020220636813		1,000.00	7,889.96 (Cr)
20-Jul-20	UPI/8792170537@/020263592325/Payment fro	UPI-020221042642		40.00	7,929.96 (Cr)
20-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :21-JUL-20)	IMPS-020300643915		780.00	8,709.96 (Cr)
21-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-020303659648		567.00	9,276.96 (Cr)
21-Jul-20	UPI/9845042351@/020321769886/Payment fro	UPI-020307572697		33.00	9,309.96 (Cr)
21-Jul-20	UPI/payouts@pay/020336661976/Nodal Imps	UPI-020307581738		849.00	10,158.96 (Cr)
21-Jul-20	UPI/7324881405@/020324254166/Payment fro	UPI-020308737001		15.00	10,173.96 (Cr)
21-Jul-20	UPI/9738847796@/020332977741/Payment fro	UPI-020308781406		100.00	10,273.96 (Cr)
21-Jul-20	UPI/9920821560@/020309676560/Payment fro	UPI-020309889263		22.00	10,295.96 (Cr)
21-Jul-20	UPI/8904702272@/020320210611/Payment fro	UPI-020310160160		20.00	10,315.96 (Cr)
21-Jul-20	UPI/9999297936@/020333910975/Payment fro	UPI-020311502735		40.00	10,355.96 (Cr)
21-Jul-20	UPI/9538215600@/020324565241/Payment fro	UPI-020312068253		40.00	10,395.96 (Cr)
21-Jul-20	UPI/8971744414@/020334037678/Payment fro	UPI-020317431017		115.00	10,510.96 (Cr)
21-Jul-20	UPI/9738847796@/020338689576/Payment fro	UPI-020319208930		36.00	10,546.96 (Cr)
21-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020322480327		598.00	11,144.96 (Cr)
22-Jul-20	UPI/payouts@pay/020447932608/Nodal Imps	UPI-020407366649		221.00	11,365.96 (Cr)



22-Jul-20 UPI/9886566790@/020416922209/Payment fro UPI-020408482227 86.00 11,551.96 22-Jul-20 UPI/8904702272@/020420888458/Payment fro UPI-020410998439 30.00 11,581.96 22-Jul-20 UPI/9830378301@/0204440022581/Payment fro UPI-020410043279 40.00 11,621.96 22-Jul-20 UPI/9986476633@/020444713683/Payment fro UPI-020411246544 130.00 11,751.96 22-Jul-20 UPI/9964879828@/020436795777/Payment fro UPI-020412593028 80.00 11,831.96	6 (Cr)
22-Jul-20 UPI/9830378301@/020440022581/Payment fro UPI-020410043279 40.00 11,621.96 22-Jul-20 UPI/9986476633@/020444713683/Payment fro UPI-020411246544 130.00 11,751.96 22-Jul-20 UPI/9964879828@/020436795777/Payment fro UPI-020412593028 80.00 11,831.96	6 (Cr) 7 (Cr)
22-Jul-20 UPI/9986476633@/020444713683/Payment fro UPI-020411246544 130.00 11,751.96 22-Jul-20 UPI/9964879828@/020436795777/Payment fro UPI-020412593028 80.00 11,831.96	6 (Cr) 6 (Cr) 6 (Cr) 6 (Cr) 6 (Cr) 6 (Cr)
22-Jul-20 UPI/9964879828@/020436795777/Payment fro UPI-020412593028 80.00 11,831.96	6 (Cr) 6 (Cr) 6 (Cr) 6 (Cr) 6 (Cr)
	6 (Cr) 6 (Cr) 6 (Cr) 6 (Cr)
LIDI 000 4400 10000	6 (Cr) 6 (Cr) 6 (Cr)
22-Jul-20 UPI/9513199431@/020412687386/Payment fro UPI-020412610938 10.00 11,841.96	6 (Cr) 6 (Cr)
22-Jul-20 UPI/9677137456@/020412359052/Payment fro UPI-020412679703 40.00 11,881.96	6 (Cr)
22-Jul-20 UPI/9640743127@/020452846627/Payment fro UPI-020413975056 60.00 11,941.96	` ,
22-Jul-20 UPI/9158866230@/020456967430/Payment fro UPI-020414434365 80.00 12,021.96	(0)
22-Jul-20 UPI/gsinha8@ybl/020472409373/Payment fro UPI-020418441279 25.00 12,046.96	(Cr)
22-Jul-20 UPI/9640743127@/020472146948/Payment fro UPI-020418658282 10.00 12,056.96	(Cr)
22-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020420279755 933.00 12,989.96	(Cr)
22-Jul-20 UPI/9920821560@/020420505133/Payment fro UPI-020420275007 98.00 13,087.96	(Cr)
22-Jul-20 Received from GOOG XX2063 IMPS AXB (Value Date :23-JUL-20) IMPS-020501422733 25.00 13,112.96	(Cr)
23-Jul-20 Received from RESI XX0039 IMPS YesBankLim IMPS-020505438698 58.00 13,170.96	(Cr)
23-Jul-20 UPI/payouts@pay/020558657013/Nodal Imps UPI-020507223574 50.00 13,220.96	(Cr)
23-Jul-20 UPI/7978770835@/020509684308/Payment fro UPI-020509562741 200.00 13,420.96	(Cr)
23-Jul-20 UPI/9148776292@/020530717174/Payment fro UPI-020510754287 40.00 13,460.96	(Cr)
23-Jul-20 UPI/9640743127@/020552640167/Payment fro UPI-020513661935 56.00 13,516.96	(Cr)
23-Jul-20 Received from CASH XX0057 IMPS Indusind B IMPS-020520199526 1.00 13,517.96	(Cr)
23-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-020521220156 2,800.00 16,317.96	(Cr)
23-Jul-20 OS RPLENDF KISSHT 159551939893150 KPG-0115488717 3,561.26 12,756.70	(Cr)
24-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020600309188 713.00 13,469.70	(Cr)
24-Jul-20 UPI/payouts@pay/020669607708/Nodal Imps UPI-020607895668 1,773.00 15,242.70	(Cr)
24-Jul-20 UPI/9920821560@/020624449920/Payment fro UPI-020608074235 20.00 15,262.70	(Cr)
24-Jul-20 UPI/9886566790@/020616867546/Payment fro UPI-020608114193 108.00 15,370.70	(Cr)
24-Jul-20 UPI/8792170537@/020636092297/Payment fro UPI-020609342814 40.00 15,410.70	(Cr)
24-Jul-20 UPI/9892451250@/020633006044/Payment fro UPI-020611737109 625.00 16,035.70	(Cr)
24-Jul-20 UPI/9886566790@/020648478571/Payment fro UPI-020612215521 20.00 16,055.70	(Cr)
24-Jul-20 UPI/7708430289@/020612369542/Payment fro UPI-020612248037 51.00 16,106.70	(Cr)
24-Jul-20 UPI/8792170537@/020639909712/Payment fro UPI-020613394107 40.00 16,146.70	(Cr)
24-Jul-20 Received from CLIX XX0643 IMPS ICICI Bank IMPS-020614770228 67,522.00 83,668.70	(Cr)
24-Jul-20 UPI/7760095095@/020660638921/Payment fro UPI-020615167182 160.00 83,828.70	(Cr)
24-Jul-20 UPI/7503256126@/020634618042/Payment fro UPI-020617643715 20.00 83,848.70	(Cr)
24-Jul-20 Received from RAZO XX9522 IMPS ICICI Bank IMPS-020617915111 3,605.28 87,453.98	(Cr)
24-Jul-20 UPI/gsinha8@ybl/020617113696/Payment fro UPI-020617681730 61.00 87,514.98	(Cr)
24-Jul-20 UPI/9892451250@/020657307515/Payment fro UPI-020619505031 125.00 87,639.98	(Cr)
24-Jul-20 UPI/7324881405@/020684825898/Payment fro UPI-020621114975 14.00 87,653.98	(Cr)
24-Jul-20 UPI/payouts@pay/020679786921/Nodal Imps UPI-020622392320 979.00 88,632.98	(Cr)
24-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020622182669 430.00 89,062.98	(Cr)
24-Jul-20 UPI/9985708624@/020644842267/Payment fro UPI-020622396086 20.00 89,082.98	(Cr)



25-Jul-20 UP98803378301 @1020716418804Payment for UP1402070809889 75.00 91,857.98 (C) 25-Jul-20 UP988000005966 @102071878163174yment for UP1402070006880 09.00 91,873.98 (C) 25-Jul-20 UP98805067908/020710624728-Payment for UP1402071002591 09.00 91,813.98 (C) 25-Jul-20 UP98805667908/020710624728-Payment for UP1402071044877 UP1402071044807 30.00 91,833.98 (C) 25-Jul-20 UP988074444148/0207505455429-Payment for UP1402713201484 UP1402711801483 118.00 92,048.98 (C) 25-Jul-20 UP988074444148/0207554556524-Payment for UP1402713201484 UP1402711801483 118.00 92,048.98 (C) 25-Jul-20 UP988074644148/0200764588586 Payment for UP1402714482310 400.00 92,048.98 (C) 25-Jul-20 UP140071617482310 400.00 92,048.98 (C) 25-Jul-20 UP140071617482310 400.00 92,048.98 (C) 25-Jul-20 UP140071617482310 400.00 92,048.98 (C) 25-Jul-20 UP140071617480411 MP5-000712000474 11825.00 93,048.98 (C) 25-Jul-20 UP14007161747547474000000000000000000000000000000	24-Jul-20	UPI/payouts@pay/020679846351/Nodal Imps	UPI-020622419091		2,500.00	91,582.98 (Cr)
25-Jul-20 UP\98056734739@\0207116867888Payment fro UP\6207110322561 42.00 UP\9813398 (Cr) P\0307110322561 25-Jul-20 UP\9813398 (Cr) UP\9813398 (Cr) UP\9813398 (Cr) UP\9813398 (Cr) UP\9813398 (Cr) UP\9813398 (Cr) UP\98135973Payment fro UP\020711043577 20.00 9P\033398 (Cr) UP\9813398 (Cr) UP\98135973Payment fro UP\020711043577 20.00 9P\033398 (Cr) UP\9813744414 (020750055642Payment fro UP\02071104357 20.00 9P\0305005648 (Cr) UP\9813744414 (020750055642Payment fro UP\02071104350 40.00 9P\030500	25-Jul-20	UPI/9830378301@/020716418934/Payment fro	UPI-020708909289		75.00	91,657.98 (Cr)
25 Jul-20 UP\99886566790 @.02071024728/Payment fro UP\020710418777 34,00 91,813.96 (Cr) 25-Jul-20 UP\9988676833 @.020752868628Payment fro UP\0207132011484 185.00 91,988.98 (Cr) 25-Jul-20 UP\9988676833 @.020752868628Payment fro UP\0207132011484 185.00 91,988.98 (Cr) 25-Jul-20 UP\9988656679 @.020752868662Payment fro UP\0207132011484 185.00 92,048.98 (Cr) 25-Jul-20 UP\9988656679 @.02076767986856Payment fro UP\0207132011494 185.00 92,048.98 (Cr) 25-Jul-20 UP\9988656679 @.020767679869856Payment fro UP\0207132010400 40,00 92,208.98 (Cr) 25-Jul-20 UP\9988656679 @.02080079 MPS PAYTMPAYME 25-Jul-20 UP\9988656679 @.020824410488Payment fro UP\020713200479 1,288.00 95,889.98 (Cr) 25-Jul-20 UP\9988656679 @.020824410488Payment fro UP\020713200479 1,288.00 95,889.98 (Cr) 25-Jul-20 UP\998865659382860840653108Payment fro UP\020816063689 (Cr) 25-Jul-20 UP\998865659382860840653108Payment fro UP\020816063689 (Cr) 25-Jul-20 UP\99886565938847286848 (Cr) 25-Jul-20 UP\9988656938847896848 (Cr) 25-Jul-20 UP\99886569398847896848 (Cr) 25-Jul-20 UP\99886569398848 (Cr) 25-Jul-20 UP\99886569398847896848 (Cr) 25-Jul-20 UP\99886569398848 (Cr) 25-Jul-20 UP\99886569398848 (Cr) 25-Jul-20 UP\99886569398848 (Cr) 25-Jul-20 UP\9988669398848 (Cr) 25-Jul-20 UP\9988669398848 (Cr) 25-Jul-20 UP\9988669398848 (Cr) 25-Jul-20 UP\9988669398848 (Cr) 25-Jul-20 UP\99886669398848 (Cr) 25-Jul-20 UP\99886693698848	25-Jul-20	UPI/9600060595@/020718781631/Payment fro	UPI-020709093690		80.00	91,737.98 (Cr)
25_Jul-20 UP\98123756222@\020711587375Payment for UP\020711682735 UP\98986756323@\020752645239Payment for UP\0207144492310 UP\989867744414\020756565642Payment for UP\020714492310 UP\989867744414\020756565642Payment for UP\02071492310 UP\989865656790\0207079764790Payment for UP\020716110683 113.00 92.06.89 (Cr) 25_Jul-20 UP\98986566790\0207079764790Payment for UP\020716110683 Received from RCOCQ XX2063 IMPS AXB MPS-02072004379 1,348.00 93.554.98 (Cr) 25_Jul-20 UP\9828656780\0207079764790Payment for UP\020716110683 Received from RESI XX0030 IMPS YesBankLim MPS-020806503892 432.00 UP\98282651560\020707200441 1,382.00 95.814.98 (Cr) 26_Jul-20 UP\9828656780\020707200441 1,382.00 95.846.98 (Cr) UP\9828656780\020707200441 1,382.00 95.846.98 (Cr) UP\9828656780\020707200441 1,382.00 95.846.98 (Cr) UP\9828656780\020707200441 1,382.00 95.846.98 (Cr) UP\9828656780\020707200441 1,082.00 UP\98286537815 (R0208010018585Payment for UP\0208100143399 UP\0208100143399 UP\0208100143399 UP\0208100143399 UP\0208100143399 UP\0208100143399 UP\0208100143399 UP\0208100143399 UP\0208100143178 37.00 95.143.98 (Cr) 26_Jul-20 UP\9886666780\020708\02082432864Payment for UP\020810141478 37.00 95.143.98 (Cr) 26_Jul-20 UP\98866666780\0208263423286APayment for UP\020810141478 UP\020810143178 37.00 96.173.98 (Cr) 26_Jul-20 UP\98866666780\0208263423286APayment for UP\020813618351929 UP\020810431278\0208102643286APAYMent for UP\020813618351 UP\020810431278\0208102643286APAYMent for UP\020813618351 UP\020810431278\0208102643286APAYMent for UP\020813618351 UP\02081043866666790\02081063836444Payment for UP\020813618351 UP\02081043866666790\02081063836444Payment for UP\020813618351 UP\02081043890\02081063836444Payment for UP\020813618351 UP\0208136481051 UP\02081043890\02081063836444Payment for UP\020813618351 UP\02081043890\02081063836444Payment for UP\020813618351 UP\02081043890\02081063836444Payment for UP\020813618351 UP\0208105616481 UP\02081043890\0208106383644Payment for UP\020813618351 UP\0208105616481 UP\02081056666700\0208106386449Payment for	25-Jul-20	UPI/9051734759@/020710867888/Payment fro	UPI-020710322561		42.00	91,779.98 (Cr)
25_Jul-20	25-Jul-20	UPI/9886566790@/020710224728/Payment fro	UPI-020710443677		34.00	91,813.98 (Cr)
25_Jul-20	25-Jul-20	UPI/8123759232@/020711597375/Payment fro	UPI-020711662735		20.00	91,833.98 (Cr)
25-Jul-20 UPInahmed1@ylit/20764598856Payment fro UPI-020716110603 118.00 92.166.98 (Cr) 25-Jul-20 received from GOOG XX2093 IMPS AXB IMPS 620722004379 13.48.00 93.584.98 (Cr) 93.584.98 (Cr) 95.380.98 (Cr) 86.28 (Jul-20 received from Payl XX0007 IMPS PAYTMPAYME IMPS 62072200941 18.60.00 95.380.98 (Cr) 95.812.98 (Cr) 95.380.98 (Cr) 18.60.00 9	25-Jul-20	UPI/9986476633@/020752846329/Payment fro	UPI-020713201484		135.00	91,968.98 (Cr)
25-Jul-20 UPU888566730@,020719764790Payment fro UPI-020719103450	25-Jul-20	UPI/8971744414@/020756055642/Payment fro	UPI-020714492310		80.00	92,048.98 (Cr)
25-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS -020722004379	25-Jul-20	UPI/nahmed1@ybI/020764598856/Payment fro	UPI-020716110603		118.00	92,166.98 (Cr)
25-Jul-20 Received from Pay XXX0007 IMPS PAYTMPAYME IMPS-0207722099041 18,266.00 95,380.98 (Cr) 26-Jul-20 Received from RESI XXX0039 IMPS YesBankLim IMPS-02080503962 432.00 95,812.98 (Cr) 26-Jul-20 UP(992020212606@\text{200804489Payment fro} UP(-02080570318 34.00 95,846.98 (Cr) 96,036.98 (Cr) UP(\text{40090805100185658Payment fro} UP(-02080570318 34.00 96,036.98 (Cr) 96,036.98 (Cr) UP(\text{40090805100185658Payment fro} UP(-020805004024 70.00 96,106.98 (Cr) 96,046.98 (Cr) UP(\text{40090805100185658Payment fro} UP(-0208100146024 70.00 96,106.98 (Cr) 96,146.99 UP(955353942238 4000000000000000000000000000000000000	25-Jul-20	UPI/9886566790@/020719764790/Payment fro	UPI-020719103450		40.00	92,206.98 (Cr)
26-Jul-20	25-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020722004379		1,348.00	93,554.98 (Cr)
26-Jul-20 UPI/9920821560 @1020824410488/Payment fro UPI-020980870318 34.00 95,846.98 (Cr) 26-Jul-20 UPI/8123531451 @1020810018558/Payment fro UPI-020810013399 190,00 96,036.98 (Cr) 26-Jul-20 UPI/9935394223@1020840963108/Payment fro UPI-0208100146204 70,00 96,106.98 (Cr) 26-Jul-20 UPI/9935394223@1020840963108/Payment fro UPI-020810111478 37,00 96,143.98 (Cr) 26-Jul-20 UPI/9986568790 @1020848847288/Payment fro UPI-020812466049 30,00 96,173.98 (Cr) 26-Jul-20 UPI/9886566790 @1020848847288/Payment fro UPI-020812466049 38,00 96,211.98 (Cr) 26-Jul-20 UPI/986566790 @102084847288/Payment fro UPI-020812466049 38,00 96,211.98 (Cr) 26-Jul-20 UPI/986566790 @102084847288/Payment fro UPI-020812633253 54,00 96,265.98 (Cr) 26-Jul-20 UPI/98640743127 @1020812839211/Payment fro UPI-020812705654 122,00 96,387.98 (Cr) 26-Jul-20 UPI/98658771280@102085804747/Notal Imps UPI-020813271851 1,529.00 97,916.98 (Cr) 26-Jul-20 UPI/9855771280@102083016831/Payment fro UPI-02081327865 113,00 98,029.98 (Cr) 26-Jul-20 UPI/98525771280@102083016831/Payment fro UPI-02081327865 185.00 97,976.00 (Cr) 26-Jul-20 UPI/9852571280@1020860594945/Payment fro UPI-02081337807 40,00 99,015.60 (Cr) 26-Jul-20 UPI/98369430@102085764507Payment fro UPI-02081954682 90,000.00 8,000.00 99,015.60 (Cr) 26-Jul-20 UPI/983694300@102085764507Payment fro UPI-020819569032 170,00 8,185.60 (Cr) 26-Jul-20 UPI/98369656790@102084989Payment fro UPI-020819569032 170,00 8,185.60 (Cr) 26-Jul-20 UPI/98369656790@10208499Payment fro UPI-020819569032 170,00 8,185.60 (Cr) 26-Jul-20 UPI/984631163@102088989Payment fro UPI-020819569032 170,00 8,185.60 (Cr) 26-Jul-20 UPI/984631163@102088989Payment fro UPI-020820725605 30,00 8,535.60 (Cr) 26-Jul-20 UPI/984631163@102088989Payment fro UPI-020820725605 30,00 8,535.60 (Cr) 27-Jul-20 Received from Payl XXX0007 IMPS PAYTMPAYME MPS-020902655346 43,00 4,00 5,045.60 (Cr) 27-Jul-20 Received from Payl XX0007 IMPS PAYTMPAYME MPS-020902665346 40,00 4,922.60 (Cr) 27-Jul-20 UPI/7866405565@1020843505231/Payment fro UPI-020912750361 50,00 5,045.60 (Cr) 27-Jul-20 U	25-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-020722009041		1,826.00	95,380.98 (Cr)
26-Jul-20 UPU8125331451 @ (202810018558/Payment fro UPI-020810013399 190.00 96,036,38 (Cr) 26-Jul-20 UPU91jijinagarji(202810375696/Payment fro UPI-020810046204 70.00 96,106,98 (Cr) 26-Jul-20 UPU9640743127 @ (2028)58019929Payment fro UPI-02081011478 37.00 96,143,38 (Cr) 26-Jul-20 UPU9640743127 @ (2028)58019929Payment fro UPI-02081046049 30.00 96,173,98 (Cr) 26-Jul-20 UPU9886666790 @ (2028)580429Payment fro UPI-02081266049 30.00 96,271,98 (Cr) 26-Jul-20 UPU9886666790 @ (2028)58432894Payment fro UPI-020812631929 38.00 96,281,98 (Cr) 26-Jul-20 UPU96840743127 @ (2028)58042747/Nodal Imps UPI-020812633253 54.00 96,285,98 (Cr) 26-Jul-20 UPU9640743127 @ (2028)52893214/Payment fro UPI-020813911851 1,529.00 97,916,98 (Cr) 26-Jul-20 UPU9640743127 @ (2028)52894214/Payment fro UPI-020813911851 1,529.00 97,916,98 (Cr) 26-Jul-20 UPU9853771290 @ (2028)3633879 (Cr) 26-Jul-20 UPU9853771290 @ (2028)36334/Payment fro UPI-020815278130 113.00 98,029,98 (Cr) 26-Jul-20 UPU9892451250 @ (2028)6569446 Payment fro UPI-02081537895 185.00 97,976.60 (Cr) 26-Jul-20 UPU9892451250 @ (2028)654945/Payment fro UPI-02081537895 185.00 97,976.60 (Cr) 26-Jul-20 UPU98309430 @ (2028)5495845 IMPS Ref (2028)54374881 UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPU9836666790 @ (2028)5496809Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPU9836666790 @ (2028)5496809Payment fro UPI-020819569032 170.00 8,185.60 (Cr) 26-Jul-20 UPU9836666790 @ (2028)5496809Payment fro UPI-020819569032 170.00 8,185.60 (Cr) 26-Jul-20 UPU9836666790 @ (2028)5496806670 Payment fro UPI-02082256073 90.00 8,235.60 (Cr) 26-Jul-20 UPU9836667163 @ (2028)54966670 Payment fro UPI-02082256073 90.00 8,615.60 (Cr) 26-Jul-20 UPU9884631163 @ (2028)5496670 Payment fro UPI-02082256673 90.00 8,615.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME UPI-02091275605 90.00 5,446.60 (Cr) 5,446.60 (Cr) 27-Jul-20 UPU9899072807 @ (202924590667)Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 UPU9899072807 @ (202924590667)Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 5,4	26-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-020805063962		432.00	95,812.98 (Cr)
26-Jul-20 UPI/vijiinagarji/020810375696/Payment fro UPI-0208100146204 70.00 96,106,98 (Cr) 26-Jul-20 UPI/9535394223@/02084096310@/Payment fro UPI-0208101111478 37.00 96,143,98 (Cr) 26-Jul-20 UPI/9806566790@/020848947298/Payment fro UPI-020812631929 38.00 96,211,98 (Cr) 26-Jul-20 UPI/9886566790@/020848947298/Payment fro UPI-020812631929 38.00 96,211,98 (Cr) 26-Jul-20 UPI/980743127@/020812839211/Payment fro UPI-020812633253 54.00 96,265,98 (Cr) 26-Jul-20 UPI/980743127@/020812839211/Payment fro UPI-020812633253 54.00 96,265,98 (Cr) 26-Jul-20 UPI/980743127@/020812839211/Payment fro UPI-020812705654 12.200 99,387,98 (Cr) 26-Jul-20 UPI/980743127@/0208108331/Payment fro UPI-020813911851 1,529,00 97,916,98 (Cr) 26-Jul-20 UPI/980743127@/02080000000000000000000000000000000000	26-Jul-20	UPI/9920821560@/020824410488/Payment fro	UPI-020808570318		34.00	95,846.98 (Cr)
26-Jul-20 UPI/9535394223@/020840963108/Payment fro UPI-0208101111478 37.00 96,143,98 (cr) 26-Jul-20 UPI/9586566790@/020836619929/Payment fro UPI-020812466049 30.00 96,173,98 (cr) 26-Jul-20 UPI/9586566790@/020836432684/Payment fro UPI-020812631929 38.00 96,211,98 (cr) 26-Jul-20 UPI/9586566790@/020836432684/Payment fro UPI-020812633253 54.00 96,265,98 (cr) 26-Jul-20 UPI/9590128@pay/0208369504747/Nodal Imps UPI-0208127056654 122.00 96,387,98 (cr) 26-Jul-20 UPI/9590128@pay/0208369504747/Nodal Imps UPI-02081277056654 122.00 97,916,98 (cr) 26-Jul-20 UPI/9590128@pay/0208369504747/Nodal Imps UPI-0208127056654 130.00 97,916,98 (cr) 26-Jul-20 UPI/9590128@pay/0208369504747/Nodal Imps UPI-020815778130 113.00 98,029,98 (cr) 26-Jul-20 UPI/95901280000000015665117859746 UPI-0208153778130 113.00 98,029,98 (cr) 26-Jul-20 UPI/95908126506710550115659746 KPG-0115659746 239.38 97,790,60 (cr) 26-Jul-20 UPI/9590819882433Payment fro UPI-020815347885 185.00 97,375,60 (cr) 26-Jul-20 UPI/9590869304945/Payment fro UPI-020815347885 185.00 99,000,00 98,015,60 (cr) 26-Jul-20 UPI/9586940000/020857645079/Payment fro UPI-020819537607 40.00 98,015,60 (cr) 26-Jul-20 UPI/95886566790@/020857645079/Payment fro UPI-020819569032 170.00 8,185,60 (cr) 26-Jul-20 UPI/95886566790@/02086932868616w0 wate UPI-020820725805 300.00 8,235,60 (cr) 26-Jul-20 UPI/9584631163@/020888923868616w0 wate UPI-02082250673 80.00 8,535,60 (cr) BANK INDI UPI-020820906669908 279.00 5,324,60 (cr) 27-Jul-20 Received from Payt XXX0007 IMPS PAYTMPAYME IMPS-020912659346 430.00 5,44,60 (cr) 27-Jul-20 UPI/9599072807@/020924590667/Payment fro UPI-0209884959 90.00 5,444,60 (cr) 27-Jul-20 UPI/9599072807@/020934590667/Payment fro UPI-0209882459667 1,396.00 6,862.60 (cr) 27-Jul-20 UPI/9599072807@/020934590667/Payment fro UPI-0209882459667 1,396.00 6,862.60 (cr) 27-Jul-20 UPI/9599072807@/020934590667/Payment fro UPI-0209882459667 1,396.00 6,862.60 (cr) 27-Jul-20 UPI/750472132@/02094859067/Payment fro UPI-020912950667 1,396.00 6,862.60 (cr) 27-Jul-20 UPI/750472132@/02094859067/Payment fro UPI-	26-Jul-20	UPI/8123531451@/020810018558/Payment fro	UPI-020810013399		190.00	96,036.98 (Cr)
26-Jul-20 UPI/9886566790@/020848847298/Payment fro UPI-020812466049 30.00 96,173.98 (cr) 26-Jul-20 UPI/9886566790@/020836432684/Payment fro UPI-020812633253 54.00 96,261.98 (cr) 26-Jul-20 UPI/9886566790@/020836432684/Payment fro UPI-020812633253 54.00 96,265.98 (cr) 26-Jul-20 UPI/98060743127@/020812839211/Payment fro UPI-020812705654 122.00 96,387.98 (cr) 26-Jul-20 UPI/980912633253 154.00 96,265.98 (cr) 26-Jul-20 UPI/9809126393251/Payment fro UPI-020812705654 122.00 97,916.98 (cr) 26-Jul-20 UPI/98553771290@/020830163631/Payment fro UPI-020812578130 113.00 98,029.98 (cr) 26-Jul-20 UPI/9892451250@/020860594945/Payment fro UPI-02081537885 185.00 97,790.60 (cr) 26-Jul-20 UPI/9892451250@/020860594945/Payment fro UPI-02081337807 40.00 98,015.60 (cr) 26-Jul-20 UPI/98982451250@/020860594945/Payment fro UPI-020819337807 40.00 98,015.60 (cr) 26-Jul-20 UPI/989846318882433/Payment fro UPI-020819337807 40.00 98,015.60 (cr) 26-Jul-20 UPI/9898469400@/020857645079/Payment fro UPI-020819337807 40.00 98,015.60 (cr) 26-Jul-20 UPI/98886566790@/02081983809/Payment fro UPI-020819569032 170.00 8,015.60 (cr) 26-Jul-20 UPI/98886566790@/02081983809/Payment fro UPI-02081969032 170.00 8,015.60 (cr) 26-Jul-20 UPI/9884631163@/02088923868/66 two wate UPI-020820725805 30.00 8,235.60 (cr) 26-Jul-20 UPI/9844631163@/02088923868/66 two wate UPI-020822550673 80.00 8,615.60 (cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020906669908 279.00 5,324.60 (cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-02090884959 90.00 5,414.60 (cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020908849599 90.00 5,414.60 (cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-02090884959 90.00 5,414.60 (cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-02090884959 90.00 5,414.60 (cr) 27-Jul-20 UPI/7806472132@/020948190071MPS PAYTMPAYME IMPS-020912895667 1,336.00 6,862.60 (cr) 27-Jul-20 UPI/7806472132@/020948190071MPS PAYTMPAYME IMPS-020912895667 1,336.00 6,862.60 (cr) 27-Jul-20 UPI/7806472132@/02094819405/Payment fro UPI-0209127	26-Jul-20	UPI/vijjinagarj/020810375696/Payment fro	UPI-020810046204		70.00	96,106.98 (Cr)
26-Jul-20 UPI/9886566790@/020836432684/Payment fro UPI-020812631929 38.00 96.211.98 (Cr) 26-Jul-20 UPI/9886566790@/020836432684/Payment fro UPI-020812633253 54.00 96.265.98 (Cr) 26-Jul-20 UPI/9860743127@/020812839211/Payment fro UPI-020812706654 122.00 96.387.98 (Cr) 26-Jul-20 UPI/98youts@pay/020895804747/Nodal Imps UPI-020813911851 1,529.00 97.916.98 (Cr) 26-Jul-20 UPI/9553771290@/020830163631/Payment fro UPI-020815278130 113.00 98.029.98 (Cr) 26-Jul-20 UPI/9592451250@/020860594945/Payment fro UPI-020815347885 185.00 97.975.60 (Cr) 26-Jul-20 UPI/9592451250@/020860594945/Payment fro UPI-020815347885 185.00 97.975.60 (Cr) 26-Jul-20 UPI/9592451250@/020860594945/Payment fro UPI-020819337807 40.00 98.015.60 (Cr) 26-Jul-20 UPI/95933495 IMPS Ref 020819514682 90.000.00 8.015.60 (Cr) 26-Jul-20 UPI/95886566790@/02081954681 UPI-020819569032 170.00 8.185.60 (Cr) 26-Jul-20 UPI/95886566790@/020819368609/Payment fro UPI-020819569032 170.00 8.185.60 (Cr) 26-Jul-20 UPI/95886566790@/020819368609/Payment fro UPI-020819569032 170.00 8.235.60 (Cr) 26-Jul-20 UPI/9589451250@/020840190493/Payment fro UPI-020819569032 170.00 8.235.60 (Cr) 26-Jul-20 UPI/95895451250@/020840190493/Payment fro UPI-0208195602769 50.00 8.235.60 (Cr) 26-Jul-20 UPI/95844631163@/02088932368861wo wate UPI-020822550673 80.00 8.515.60 (Cr) 26-Jul-20 WPI-95844631163@/02088932368861wo wate UPI-020822550673 80.00 8.615.60 (Cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 40.00 5.045.60 (Cr) 27-Jul-20 PI-020899078070/020924590667/Payment fro UPI-020908843959 90.00 5.414.60 (Cr) 27-Jul-20 UPI/959405656@/020948350231/Payment fro UPI-020912750361 52.00 5.466.60 (Cr) 27-Jul-20 UPI/959405656@/020948350231/Payment fro UPI-020912750361 52.00 5.466.60 (Cr) 27-Jul-20 UPI/959405656@/020948350231/Payment fro UPI-020912750361 52.00 5.466.60 (Cr) 27-Jul-20 UPI/7596405656@/020948350231/Payment fro UPI-020912750361 52.00 5.466.60 (Cr) 27-Jul-20 UPI/7596405656@/020948350231/Payment fro UPI-020912750361 52.00 5.466.60 (Cr) 27-Jul-20 UPI/7596405656@/020948350231/Paym	26-Jul-20	UPI/9535394223@/020840963108/Payment fro	UPI-020810111478		37.00	96,143.98 (Cr)
26-Jul-20 UPI/9886566790@/020836432684/Payment fro UPI-020812633253 54.00 96,265.99 (Cr) 26-Jul-20 UPI/9ayouts@pay/020895804747/Nodal Imps UPI-020812705654 122.00 96,387.98 (Cr) 26-Jul-20 UPI/9ayouts@pay/020895804747/Nodal Imps UPI-020813911851 1,529.00 97,916.98 (Cr) 26-Jul-20 UPI/98553771290@/020830163631/Payment fro UPI-020815278130 113.00 98,029.98 (Cr) 26-Jul-20 UPI/9892451250@/020860594945/Payment fro UPI-020815347885 185.00 97,975.60 (Cr) 26-Jul-20 UPI/9892451250@/020860594945/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPI/9892451250@/020819882433/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPI/983669400@/020857645079/Payment fro UPI-020819514682 90,000.00 8,015.60 (Cr) 26-Jul-20 UPI/98366566790@/020819836809/Payment fro UPI-0208196032 170.00 8,185.60 (Cr) 26-Jul-20 UPI/9892451250@/0208419834809/Payment fro UPI-020819602769 50.00 8,235.60 (Cr) 26-Jul-20 UPI/9892451250@/020840190493/Payment fro UPI-020819602769 50.00 8,235.60 (Cr) 26-Jul-20 UPI/9892451250@/020840190493/Payment fro UPI-020820725805 30.00 8,535.60 (Cr) 26-Jul-20 UPI/9892451250@/020840190493/Payment fro UPI-020820725805 30.00 8,535.60 (Cr) 26-Jul-20 UPI/98924631163@/020888923868/86 two wate UPI-020820725805 30.00 8,615.60 (Cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 43.00 5,045.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-02098843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-02098843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020912945131 60.00 4,922.60 (Cr) 4,862.60 (Cr) 4,862.60 (Cr) 27-Jul-20 UPI/769405565@/020948350231/Payment fro UPI-020912945131 60.00 4,922.60 (Cr) 4,862.60 (Cr) 27-Jul-20 UPI/760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr) 4,862.60 (Cr	26-Jul-20	UPI/9640743127@/020836019929/Payment fro	UPI-020812466049		30.00	96,173.98 (Cr)
26-Jul-20 UPU9802451250@/020819838211/Payment fro UPI-020812705654 122.00 96,387.98 (Cr) 26-Jul-20 UPUpayouts@pay/020895804747/Nodal Imps UPI-020813911851 1,529.00 97,916.98 (Cr) 26-Jul-20 UPU8553771290@/020830163631/Payment fro UPI-020815278130 113.00 98,029.99 (Cr) 26-Jul-20 UPU9892451250@/020860594945/Payment fro UPI-020815347885 185.00 97,975.60 (Cr) 26-Jul-20 UPU9892451250@/020860594945/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPU9892451250@/020860594945/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPU9892451250@/020819882433/Payment fro UPI-020819569032 170.00 8,185.60 (Cr) 26-Jul-20 UPU9886566790@/020819836809/Payment fro UPI-020819569032 170.00 8,235.60 (Cr) 26-Jul-20 UPU9892451250@/020840190493/Payment fro UPI-020819602769 50.00 8,235.60 (Cr) 26-Jul-20 UPU9892451250@/020840190493/Payment fro UPI-02082025805 30.00 8,535.60 (Cr) 26-Jul-20 UPU98944631163@/020888923868/86 two wate UPI-020822250673 80.00 8,615.60 (Cr) 26-Jul-20 MB-SENT NEFT BAYZID 881031715171 DBS BANK INDI 000172018004 4.000.00 4.615.60 (Cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902663346 430.00 5,045.60 (Cr) 27-Jul-20 UPU98999072807@/020824590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPU7696405565@/020848350231/Payment fro UPI-0209129750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-0209129750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-0209129750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912945131 60.00 4,862.60 (Cr) 27-Jul-20 UPI/7696405656@/020948350231/Payment fro UPI-020912945131 60.00 4,862.60 (Cr) 27-Jul-20 UPI/760472132@/020948350231/Payment fro UPI-020912945131 60.00 4,862.60 (Cr) 27-Jul-20 UPI/760472132@/020948350231/Payment fro UPI-020912945131 60.00 4,862.60 (Cr) 27-Jul-20 UPI/760472132@/02094835031/Payment fro UPI-020912945131	26-Jul-20	UPI/9886566790@/020848847298/Payment fro	UPI-020812631929		38.00	96,211.98 (Cr)
26-Jul-20 UPVpayouts@pay/020895804747/Nodal Imps UPI-020813911851 1,529.00 97,916.98 (Cr) 26-Jul-20 UPV8553771290@/020830163631/Payment fro UPI-020815278130 113.00 98,029.98 (Cr) 26-Jul-20 OS PAYTM 202007261065 0115659746 KPG-0115659746 239.38 97,790.60 (Cr) 26-Jul-20 UPV9892451250@/020860594945/Payment fro UPI-020815347885 185.00 97,975.60 (Cr) 26-Jul-20 UPV9892451250@/020860594945/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPV989164495 IMPS Ref 020819514682 90,000.00 8,015.60 (Cr) 26-Jul-20 UPV988666790@/020819836809/Payment fro UPI-020819569032 170.00 8,185.60 (Cr) 26-Jul-20 UPV9886566790@/020819836809/Payment fro UPI-020819569032 170.00 8,235.60 (Cr) 26-Jul-20 UPV9892451250@/020840190493/Payment fro UPI-020820725805 300.00 8,235.60 (Cr) 26-Jul-20 UPV989461250@/020840190493/Payment fro UPI-020820725805 300.00 8,535.60 (Cr) 26-Jul-20 UPV9894613163@/02088923868/66 two wate UPI-020822250673 80.00 8,615.60 (Cr) 26-Jul-20 MB.S.ENT NEFT BAYZID 881031715171 DBS BANK INDI UPI-020804569908 279.00 5,324.60 (Cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 MB.SENT NEFT BAYZID 881031715171 DBS BANK INDI UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 MB.SENT NEFT BAYZID 881031715171 DBS BANK INDI UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 MB.SENT NEFT BAYZID 881031715171 DBS BANK INDI UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912950667 1,396.00 6,862.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912945131 60.00 4,922.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131	26-Jul-20	UPI/9886566790@/020836432684/Payment fro	UPI-020812633253		54.00	96,265.98 (Cr)
26-Jul-20 UPI/8553771290@/020830163631/Payment fro UPI-020815278130 113.00 98,029.98 (Cr) 26-Jul-20 OS PAYTM 202007261065 0115659746 KPG-0115659746 239.38 97,790.60 (Cr) 26-Jul-20 UPI/9892451250@/020860594945/Payment fro UPI-020815347885 185.00 97,975.60 (Cr) 26-Jul-20 UPI/9sinha8@yb/020819882433/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPI/9sinha8@yb/020819882433/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPI/7838694300@/020857645079/Payment fro UPI-020819514682 90,000.00 8,015.60 (Cr) 26-Jul-20 UPI/7838694300@/020857645079/Payment fro UPI-0208196002769 50.00 8,235.60 (Cr) 26-Jul-20 UPI/9886566790@/020840190493/Payment fro UPI-020819602769 50.00 8,235.60 (Cr) 26-Jul-20 UPI/9892451250@/020840190493/Payment fro UPI-020820725805 300.00 8,535.60 (Cr) 26-Jul-20 UPI/9844631163@/020888923868/86 two wate UPI-020822250673 80.00 8,615.60 (Cr) 26-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000172018004 4,000.00 4,615.60 (Cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902663346 430.00 5,045.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912895667 1,396.00 6,862.60 (Cr) 27-Jul-20 UPI/7694072132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr) 4,922.60 (Cr)	26-Jul-20	UPI/9640743127@/020812839211/Payment fro	UPI-020812705654		122.00	96,387.98 (Cr)
26-Jul-20 OS PAYTM 202007261065 0115659746 KPG-0115659746 239.38 97,790.60 (Cr) 26-Jul-20 UPI/9892451250@/020860594945/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPI/gsinha8@ybl/020819882433/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 020819514682 90,000.00 8,015.60 (Cr) 26-Jul-20 UPI/7838694300@/020857645079/Payment fro UPI-020819569032 170.00 8,185.60 (Cr) 26-Jul-20 UPI/9886566790@/020819836809/Payment fro UPI-020819602769 50.00 8,235.60 (Cr) 26-Jul-20 UPI/9892451250@/020840190493/Payment fro UPI-020820725805 300.00 8,535.60 (Cr) 26-Jul-20 UPI/9844631163@/020888923868/66 two wate UPI-020822250673 80.00 8,615.60 (Cr) 26-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 6,862.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	26-Jul-20	UPI/payouts@pay/020895804747/Nodal Imps	UPI-020813911851		1,529.00	97,916.98 (Cr)
26-Jul-20 UPI/9892451250@/020860594945/Payment fro UPI-020815347885 185.00 97,975.60 (Cr) 26-Jul-20 UPI/gsinha8@ybl/020819882433/Payment fro UPI-020819337807 40.00 98,015.60 (Cr) 26-Jul-20 UPI/gsinha8@ybl/020819818495 IMPS Ref (20819514681 90,000.00 8.185.60 (Cr) 26-Jul-20 UPI/7838694300@/020857645079/Payment fro UPI-020819569032 170.00 8.185.60 (Cr) 26-Jul-20 UPI/9886566790@/020819836809/Payment fro UPI-020819602769 50.00 8.235.60 (Cr) 26-Jul-20 UPI/9894631163@/020840190493/Payment fro UPI-020820725805 300.00 8.535.60 (Cr) 26-Jul-20 UPI/9844631163@/020888923868/86 two wate UPI-020822250673 80.00 8.615.60 (Cr) 26-Jul-20 UPI/984631163@/020888923868/86 two wate UPI-020822250673 80.00 8.615.60 (Cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-02098843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000172058243 2,000.00 4,922.60 (Cr) 27-Jul-20 UPI/7694025368 881031715171 DBS 000172058243 2,000.00 4,922.60 (Cr) 27-Jul-20 UPI/7694025368 881031715171 DBS 000172058243 2,000.00 4,922.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	26-Jul-20	UPI/8553771290@/020830163631/Payment fro	UPI-020815278130		113.00	98,029.98 (Cr)
26-Jul-20 UPl/gsinha8@ybl/020819882433/Payment fro UPl-020819337807 40.00 98.015.60 (Cr) 26-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 020819514682 90,000.00 8.015.60 (Cr) 26-Jul-20 UPl/7836694300@/020857645079/Payment fro UPl-020819569032 170.00 8.185.60 (Cr) 26-Jul-20 UPl/9886566790@/020819836809/Payment fro UPl-020819602769 50.00 8.235.60 (Cr) 26-Jul-20 UPl/9892451250@/020840190493/Payment fro UPl-020820725805 300.00 8.535.60 (Cr) 26-Jul-20 UPl/984631163@/020888923868/86 two wate UPl-020822250673 80.00 8.615.60 (Cr) 26-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000172018004 4,000.00 4,615.60 (Cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 UPl/9899072807@/020924590667/Payment fro UPl-0209026639908 279.00 5,324.60 (Cr) 27-Jul-20 UPl/7696405565@/020948350231/Payment fro UPl-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000172058243 2,000.00 4,922.60 (Cr) 27-Jul-20 UPl/7760472132@/020948194405/Payment fro UPl-020912945131 60.00 4,922.60 (Cr)	26-Jul-20	OS PAYTM 202007261065 0115659746	KPG-0115659746	239.38		97,790.60 (Cr)
26-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 020819514682 90,000.00 8,000.00 8,015.60 (Cr) 020819514681 90,000.00 8,00	26-Jul-20	UPI/9892451250@/020860594945/Payment fro	UPI-020815347885		185.00	97,975.60 (Cr)
020819514681 26-Jul-20 UPI/7838694300@/020857645079/Payment fro UPI-020819569032 170.00 8,185.60 (Cr) 26-Jul-20 UPI/9886566790@/020819836809/Payment fro UPI-020819602769 50.00 8,235.60 (Cr) 26-Jul-20 UPI/9892451250@/020840190493/Payment fro UPI-020820725805 300.00 8,535.60 (Cr) 26-Jul-20 UPI/9844631163@/020888923868/86 two wate UPI-020822250673 80.00 8,615.60 (Cr) 26-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 000172018004 4,000.00 4,615.60 (Cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 PIVI/9899072807@/020924590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 000172058243 2,000.00 1,396.00 4,862.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	26-Jul-20	UPI/gsinha8@ybl/020819882433/Payment fro	UPI-020819337807		40.00	98,015.60 (Cr)
26-Jul-20 UPI/9886566790@/020819836809/Payment fro UPI-020819602769 50.00 8,235.60 (Cr) 26-Jul-20 UPI/9892451250@/020840190493/Payment fro UPI-020820725805 300.00 8,535.60 (Cr) 26-Jul-20 UPI/9844631163@/020888923868/86 two wate UPI-020822250673 80.00 8,615.60 (Cr) 26-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 000172018004 4,000.00 4,615.60 (Cr) 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME UPI-020912895667 1,396.00 6,862.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 000172058243 2,000.00 4,922.60 (Cr) 4,922.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	26-Jul-20		IMPS-020819514682	90,000.00		8,015.60 (Cr)
26-Jul-20 UPI/9892451250@/020840190493/Payment fro UPI-020820725805 300.00 8,535.60 (Cr) 26-Jul-20 UPI/9844631163@/020888923868/86 two wate UPI-020822250673 80.00 8,615.60 (Cr) 26-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000172018004 4,000.00 4,615.60 (Cr) BANK INDI 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020906669908 279.00 5,324.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020912895667 1,396.00 6,862.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000172058243 2,000.00 4,862.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	26-Jul-20	UPI/7838694300@/020857645079/Payment fro	UPI-020819569032		170.00	8,185.60 (Cr)
26-Jul-20 UPI/9844631163@/020888923868/86 two wate UPI-020822250673 80.00 8,615.60 (Cr) 26-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020906669908 279.00 5,324.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020912895667 11,396.00 6,862.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	26-Jul-20	UPI/9886566790@/020819836809/Payment fro	UPI-020819602769		50.00	8,235.60 (Cr)
26-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020906669908 279.00 5,324.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020912895667 1,396.00 6,862.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000172058243 2,000.00 4,922.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	26-Jul-20	UPI/9892451250@/020840190493/Payment fro	UPI-020820725805		300.00	8,535.60 (Cr)
BANK INDI 27-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-020902653346 430.00 5,045.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020906669908 279.00 5,324.60 (Cr) 27-Jul-20 UPI/9899072807 @/020924590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/7696405565 @/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020912895667 1,396.00 6,862.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000172058243 2,000.00 4,862.60 (Cr) 27-Jul-20 UPI/7760472132 @/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	26-Jul-20	UPI/9844631163@/020888923868/86 two wate	UPI-020822250673		80.00	8,615.60 (Cr)
27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020906669908 279.00 5,324.60 (Cr) 27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020912895667 1,396.00 6,862.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 000172058243 2,000.00 4,862.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	26-Jul-20		000172018004	4,000.00		4,615.60 (Cr)
27-Jul-20 UPI/9899072807@/020924590667/Payment fro UPI-020908843959 90.00 5,414.60 (Cr) 27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020912895667 1,396.00 6,862.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 000172058243 2,000.00 4,862.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	27-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020902653346		430.00	5,045.60 (Cr)
27-Jul-20 UPI/7696405565@/020948350231/Payment fro UPI-020912750361 52.00 5,466.60 (Cr) 27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020912895667 1,396.00 6,862.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 000172058243 2,000.00 4,862.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	27-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-020906669908		279.00	5,324.60 (Cr)
27-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-020912895667 1,396.00 6,862.60 (Cr) 27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI 000172058243 2,000.00 4,862.60 (Cr) 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	27-Jul-20	UPI/9899072807@/020924590667/Payment fro	UPI-020908843959		90.00	5,414.60 (Cr)
27-Jul-20 MB:SENT NEFT BAYZID 881031715171 DBS 000172058243 2,000.00 4,862.60 (Cr) BANK INDI 000172058243 2,000.00 4,922.60 (Cr) 000172058243 000172058241000000000000000000000000000000000000	27-Jul-20	UPI/7696405565@/020948350231/Payment fro	UPI-020912750361		52.00	5,466.60 (Cr)
BANK INDI 27-Jul-20 UPI/7760472132@/020948194405/Payment fro UPI-020912945131 60.00 4,922.60 (Cr)	27-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-020912895667		1,396.00	6,862.60 (Cr)
177.222.222.22	27-Jul-20		000172058243	2,000.00		4,862.60 (Cr)
27-Jul-20 UPI/kantesh2734/020913971510/Payment fro UPI-020913030131 40.00 4,962.60 (Cr)	27-Jul-20	UPI/7760472132@/020948194405/Payment fro	UPI-020912945131		60.00	4,922.60 (Cr)
	27-Jul-20	UPI/kantesh2734/020913971510/Payment fro	UPI-020913030131		40.00	4,962.60 (Cr)



27-Jul-20 UPI/gainba8 9lybi020961332731Payment for UPI-020919999953 3.000 3.02360 (Cr) 27-Jul-20 UPI-0553772690000000567373868Payment for UPI-020919999953 3.000 3.02360 (Cr) 28-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS 021002593276 1.000 3.228.00 (Cr) 28-Jul-20 UPI/0309099999000000070100000000000000000000	27-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000172077080	2,000.00		2,962.60 (Cr)
27-Jul-20	27-Jul-20	UPI/gsinha8@ybl/020951332731/Payment fro	UPI-020917803285		37.00	2,999.60 (Cr)
28-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021002583276 12000 3,228.60 (C)	27-Jul-20	UPI/8553771290@/020957637886/Payment fro	UPI-020919399563		30.00	3,029.60 (Cr)
28-Jul-20	27-Jul-20	UPI/7838694300@/020988410240/Payment fro	UPI-020922582730		80.00	3,109.60 (Cr)
28-Jul-20	28-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021002593276		120.00	3,229.60 (Cr)
28-Jul-20 UP\0952371290\09.021016287035Payment for UP\021008117276	28-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021004600783		1,554.00	4,783.60 (Cr)
28-Jul-20 UP(85537171290@021027120712Payment fro UPI-02101638876 40.00 5.077.60 (Cr) 28-Jul-20 UPI-8123531451@021030862162Payment fro UPI-02101638876 40.00 5.077.60 (Cr) 3.00 5.111.60 (Cr) 3.00 5.111.60 (Cr) 3.00 5.111.60 (Cr) 3.00 UPI-0234881405@01-27072020 UPI-021013799433 50.00 5.161.60 (Cr) 28-Jul-20 UPI-02748881405@021026514066FPyment fro UPI-021014894219 2.00 5.164.60 (Cr) 28-Jul-20 UPI-02748288@021026514066FPyment fro UPI-021014894219 2.00 5.164.60 (Cr) 28-Jul-20 UPI-02760073666@0210626354096FPyment fro UPI-021014944091 8,768.00 13,952.60 (Cr) 28-Jul-20 UPI-07760073666@02106263549Pyment fro UPI-021015194604 98.00 14,125.60 (Cr) 28-Jul-20 UPI-0760073666@02106652501Payment fro UPI-021015194604 98.00 14,125.60 (Cr) 28-Jul-20 UPI-0760073666@02105654498Pyment fro UPI-021015194604 98.00 14,125.60 (Cr) 28-Jul-20 UPI-0760073666@02105654498Pyment fro UPI-021015346615 66.00 14,191.60 (Cr) 28-Jul-20 UPI-02101534651 UPI-021015346615 66.00 14,191.60 (Cr) 28-Jul-20 UPI-02101534651 MPS-021016153928 10,000.00 2,921.60 (Cr) 28-Jul-20 UPI-02101533651 MPS-021016153928 10,000.00 2,921.60 (Cr) 29-Jul-20 UPI-02101533651 MPS-021016153928 10,000.00 2,921.60 (Cr) 28-Jul-20 UPI-021015306127 UPI-021016625700 40.00 2,981.60 (Cr) 28-Jul-20 UPI-02101605344 UPI-021016625700 40.00 2,981.60 (Cr) 28-Jul-20 UPI-021016053174Pyment fro UPI-021016625706 20.00 2,981.60 (Cr) 28-Jul-20 UPI-021016053174Pyment fro UPI-02101662570 40.00 1,171.60 (Cr) 28-Jul-20 UPI-021016053174Pyment fro UPI-02101662570 40.00 1,171.60 (Cr) 28-Jul-20 UPI-021016054760 29-Jul-20 UPI-02101605	28-Jul-20	UPI/payouts@pay/021014143071/Nodal Imps	UPI-021007009768		207.00	4,990.60 (Cr)
28-Jul-20 UP(8123531451 @/02103082162Payment fro UPI-021010538676	28-Jul-20	UPI/9920821560@/021016287035/Payment fro	UPI-021008117276		20.00	5,010.60 (Cr)
28-Jul-20	28-Jul-20	UPI/8553771290@/021027120712/Payment fro	UPI-021009482465		27.00	5,037.60 (Cr)
28-Jul-20 UPI/7324881405@/021013345864/Payment fro UPI-021013789433 6000 5,161.60 (Cr) 28-Jul-20 UPI/7402998@/021026514066/Payment fro UPI-021014884219 23.00 5,184.60 (Cr) 28-Jul-20 UPI/7760073666@/0210060293549/Payment fro UPI-021015191384 75.00 14,027.60 (Cr) 28-Jul-20 UPI/7760073666@/021015655201/Payment fro UPI-021015191384 75.00 14,027.60 (Cr) 28-Jul-20 UPI/760073666@/021015655201/Payment fro UPI-021015194004 88.00 14,125.60 (Cr) 28-Jul-20 UPI/769607566@/02104565488/Payment fro UPI-021015194004 88.00 14,191.60 (Cr) 28-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021016150534 1,270.00 12,921.60 (Cr) 021016153927 UPI-021016194049 10,000 2,961.60 (Cr) 021016153927 UPI-021016150654 1,000 00 2,961.60 (Cr) 021016153927 UPI-021016153928 10,000.00 2,981.60 (Cr) 021016153927 UPI-021016153927 UPI-021016153927 UPI-021016153927 UPI-02101653927 UPI-02101655927 UPI-02101655928 UPI-02101655927 UPI-02101655928 UPI-02101655929 UPI-0210165929 UPI-0210165929 UPI-0210165929 UPI-0210165929 UPI-0210165929 UPI	28-Jul-20	UPI/8123531451@/021030862162/Payment fro	UPI-021010538676		40.00	5,077.60 (Cr)
28-Jul-20 UPU9071492998@/021028514066/Payment fro UPI-021014884219	28-Jul-20	UPI-BEN T/O-020948842901-27072020			34.00	5,111.60 (Cr)
28-Jul-20 UPI/7560073666@.02106293349/Payment fro UPI-021015191384 75.00 14,027.60 (Cr) 28-Jul-20 UPI/7560073666@.021016565201/Payment fro UPI-021015191384 75.00 14,027.60 (Cr) 28-Jul-20 UPI/7560073666@.021015655201/Payment fro UPI-021015194604 98.00 14,125.60 (Cr) 28-Jul-20 UPI/7560073666@.021015655201/Payment fro UPI-021015194604 98.00 14,191.60 (Cr) 28-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 02101615034 1,270.00 12,921.60 (Cr) 021016153971 MPS SENT TO Nar 919902934495 IMPS Ref 021016153928 10,000.00 2,961.60 (Cr) 021016153927 UPI-021016153928 10,000.00 2,961.60 (Cr) 021016153927 UPI-021016153928 10,000.00 2,961.60 (Cr) 021016153927 UPI-021016625700 40.00 2,961.60 (Cr) 021016153927 UPI-021016625700 40.00 2,961.60 (Cr) 02101635927 UPI-021016625700 40.00 2,961.60 (Cr) 021016359779 UPI-021016629736 20.00 2,981.60 (Cr) 021013959779 UPI-021016629736 20.00 2,981.60 (Cr) 021013959779 UPI-021016629736 40.00 1,131.60 (Cr) 021013959779 UPI-02102634857 40.00 1,171.60 (Cr) 02101262740 Received from GOOG XX2063 IMPS AXB (Value Date 29-Jul-20 Received from RESI XX0039 IMPS YesBankLim IMPS-02110760497 463.00 2,955.60 (Cr) 29-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021107600497 463.00 2,955.60 (Cr) 029-Jul-20 UPI/022049999@.021152947687/Payment fro UPI-021109271915 93.00 3,048.60 (Cr) 029-Jul-20 UPI/022049999@.021152947687/Payment fro UPI-021109271915 93.00 3,048.60 (Cr) 029-Jul-20 UPI/022049999@.021152947687/Payment fro UPI-021119271915 93.00 3,048.60 (Cr) 029-Jul-20 UPI/022049999@.021152947687/Payment fro UPI-021117670547 463.00 2,955.60 (Cr) 029-Jul-20 UPI/022049999@.021152947687/Payment fro UPI-0211176705497 463.00 3,048.60 (Cr) 029-Jul-20 UPI/022049999@.021152947687/Payment fro UPI-0211176705497 463.00 3,048.60 (Cr) 029-Jul-20 UPI/022049999@.021152947687/Payment fro UPI-0211176705497 463.00 3,048.60 (Cr) 029-Jul-20 UPI/02049999@.021152947687/Payment fro UPI-0211176705498 43.00 0.00 4,571.60 (Cr) 029-Jul-20 UPI/020491779@.02116939357/Payment fro UPI-0211176705499 43.00 0.00 5,228.60 (Cr) 029-Jul-20 UPI/0204917	28-Jul-20	UPI/7324881405@/021013345864/Payment fro	UPI-021013799433		50.00	5,161.60 (Cr)
28-Jul-20 UPU7760073666@.02106293649Payment fro UPL-021015191394 75.00 14,027.60 (Cr) 28-Jul-20 UPU7760073666@.021015655201/Payment fro UPL-021015194604 98.00 14,125.60 (Cr) 28-Jul-20 UPU7696405556@.021045954489/Payment fro UPL-021015346615 66.00 14,191.60 (Cr) 28-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021016150534 1270.00 12,921.60 (Cr) 021016150711 UPL-021016150714 UPL-021016150712 UPL-021016150712 UPL-021016150712 UPL-021016150712 UPL-021016150712 UPL-021016150712 UPL-021016150712 UPL-021016150712 UPL-021016150712 UPL-0210160625700 40.00 2.961.60 (Cr) 021016150712 UPL-0210160625700 UPL-0210160625700 40.00 2.961.60 (Cr) 021016150712 UPL-0210160625700 UPL-0210160625700 40.00 2.961.60 (Cr) 021013059779 UPL-0210160625700 UPL-0210160625700 40.00 2.961.60 (Cr) 021013059779 UPL-0210160625700 UPL-0210160625700 40.00 1.101.60 (Cr) 021013059779 UPL-0210160625700 UPL-0210160625700 40.00 1.101.60 (Cr) 021013059779 UPL-02101206232466 40.00 1.101.60 (Cr) 021013059779 UPL-021020631374/Payment fro UPL-021020632466 40.00 1.171.60 (Cr) 028-Jul-20 UPL-021020631374/Payment fro UPL-021020634857 40.00 1.171.60 (Cr) 028-Jul-20 Received from GOOG XX2063 IMPS XXB (Value Date 29-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME UPL-021016047680 352.00 2.992.60 (Cr) 29-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME UPL-021102051955 93.00 3.048.60 (Cr) 29-Jul-20 WPS986566790@.0211582847687/Payment fro UPL-021113959533 423.00 3.471.60 (Cr) 29-Jul-20 UPL-021023066Payment fro UPL-021113959533 423.00 3.471.60 (Cr) 29-Jul-20 UPL-020707790@.021158233666Payment fro UPL-02111767408 43.00 2.90.00 1.161.60 (Cr) 29-Jul-20 UPL-020707790@.02116233666Payment fro UPL-02111767408 43.00 5.228.60 (Cr) 29-Jul-20 UPL-020707790@.02116030375/Payment fro UPL-0211120724435 73.00 5.306.60 (Cr) 29-Jul-20 UPL-0209297936@.021162030375/Payment fro UPL-0211120923596 52.00 5.358.60 (Cr) 5.358.60 (Cr) 29-Jul-20 UPL-0209297936@.02116203031/Payment fro UPL-0211120923596 52.00 5.358.60 (Cr) 5.358.60 (Cr) 29-Jul-20 UPL-0209297936@.02116203031/Payment fro UPL-021120	28-Jul-20	UPI/9071492998@/021028514066/Payment fro	UPI-021014884219		23.00	5,184.60 (Cr)
28-Jul-20 UPI/7760073666@021015655201/Payment fro UPI-0210151346015 66.00 14,191.60 (Cr) 28-Jul-20 UPI/7696405565@021045954489/Payment fro UPI-021015346615 66.00 14,191.60 (Cr) 28-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021016150534 1,270.00 12,921.60 (Cr) 021016150711 UPI-021016150711 UPI-021016150534 1,270.00 2,2921.60 (Cr) 021016153927 IMPS-021016153928 10,000.00 2,3961.60 (Cr) 021016153927 UPI-021086027306 UPI-02106625700 40.00 2,961.60 (Cr) 021016153927 UPI-021086027306 20.00 2,961.60 (Cr) 021016153927 UPI-021086027306 20.00 2,961.60 (Cr) 021016153927 UPI-021016029736 20.00 2,961.60 (Cr) 021016153927 UPI-021086027306 20.00 2,961.60 (Cr) 021016153927 UPI-021086027306 20.00 2,961.60 (Cr) 021013059779 UPI-021086027306 20.00 1,091.60 (Cr) 021013059779 UPI-02108039779 UPI-02108032246 40.00 1,131.60 (Cr) 021013059779 UPI-021026032246 40.00 1,171.60 (Cr) 021012026034857 40.00 1,1	28-Jul-20	Received from FINN XX0248 IMPS ICICI Bank	IMPS-021014044091		8,768.00	13,952.60 (Cr)
28-Jul-20 UPI/7698405666@021045954489/Payment fro UPI-021015346615	28-Jul-20	UPI/7760073666@/021060293549/Payment fro	UPI-021015191384		75.00	14,027.60 (Cr)
28-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021016150534 1,270.00 12,921.60 (Cr) 021016150711	28-Jul-20	UPI/7760073666@/021015655201/Payment fro	UPI-021015194604		98.00	14,125.60 (Cr)
D21016150711 D28-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021016153928 D10,000.00 D2,921.60 (Cr) 021016153927 D1P19738972018@021032735279Fayment fro	28-Jul-20	UPI/7696405565@/021045954489/Payment fro	UPI-021015346615		66.00	14,191.60 (Cr)
28-Jul-20 UPI/9738972018@/021032308128/Payment fro UPI-021016625700 40.00 2.961.60 (Cr) 28-Jul-20 UPI/9738972018@/021032735279/Payment fro UPI-021016629736 20.00 2.981.60 (Cr) 28-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021019359871 1.890.00 1.091.60 (Cr) 28-Jul-20 UPI/973897301@/021020631374/Payment fro UPI-021020832246 40.00 1.131.60 (Cr) 28-Jul-20 UPI/93803778301@/021020631374/Payment fro UPI-021020832246 40.00 1.171.60 (Cr) 28-Jul-20 UPI/9148776292@/021046422872/Payment fro UPI-021023634857 40.00 1.171.60 (Cr) 28-Jul-20 Received from GOOG XX2063 IMPS AXB (Value Date :29-JUL-20) IMPS-021100547680 969.00 2.140.60 (Cr) 29-Jul-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021100547680 969.00 2.492.60 (Cr) 29-Jul-20 UPI/988656790@/021118928004/Payment fro UPI-021109271915 93.00 3.048.60 (Cr) 29-Jul-20 UPI/988656790@/021118928004/Payment fro UPI-0211199271915 93.00 3.048.60 (Cr) 29-Jul-20 UPI/7022408989@/021152847687/Payment fro UPI-021113959633 423.00 3.471.60 (Cr) 29-Jul-20 UPI/9892451250@/021152847687/Payment fro UPI-021113964147 3,640.00 931.60 (Cr) 29-Jul-20 UPI/9892451250@/021128233666/Payment fro UPI-0211137630510 24.00 1.161.60 (Cr) 29-Jul-20 UPI/9892451250@/021128233666/Payment fro UPI-021117672408 43.00 1.228.60 (Cr) 29-Jul-20 UPI/9892451250@/021128233666/Payment fro UPI-021117672408 43.00 1.228.60 (Cr) 29-Jul-20 UPI/9892451250@/021168278646/Payment fro UPI-021117672408 43.00 5.286.60 (Cr) 29-Jul-20 UPI/980707779@/021160303875/Payment fro UPI-0211120724435 78.00 5.306.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120724435 78.00 5.368.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120723435 78.00 5.368.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-02112072559998 460.00 5.818.60 (Cr)	28-Jul-20		IMPS-021016150534	1,270.00		12,921.60 (Cr)
28-Jul-20 UPI/9738972018@/021032735279/Payment fro UPI-021016629736 20.00 2,981.60 (cf) 28-Jul-20 UPI/9830378301@/021020631374/Payment fro UPI-021020832246 40.00 1,131.60 (cf) 28-Jul-20 UPI/9830378301@/021020631374/Payment fro UPI-021020832246 40.00 1,171.60 (cf) 28-Jul-20 UPI/9148776292@/021046422672/Payment fro UPI-021023634857 40.00 1,171.60 (cf) 29-Jul-20 Received from GOOG XX2063 IMPS AXB (Value Date :29-Jul-20) IMPS-021100547680 969.00 2,140.60 (cf) 29-Jul-20 Received from RESI XX0039 IMPS PAYTMPAYME IMPS-021104569900 352.00 2,492.60 (cf) 29-Jul-20 Received from Payl XX0007 IMPS PAYTMPAYME UPI-021109271915 93.00 3,048.60 (cf) 29-Jul-20 UPI/032408989@/021152847687/Payment fro UPI-02110352076 1,100.00 4,571.60 (cf) 29-Jul-20 UPI/7022408989@/021152847687/Payment fro UPI-021113520576 1,100.00 4,571.60 (cf) 29-Jul-20 UPI/7807043173@/021168278646/Payment fro UPI-02111767408 43.00 931.60 (cf) 29-Jul-20 UPI/7807043173@/02118233666/Payment fro UPI-02111767408 43.00 1,228.60 (cf) 29-Jul-20 UPI/7807043173@/02116278646/Payment fro UPI-021117672408 43.00 1,228.60 (cf) 29-Jul-20 UPI/9502707779@/02116003875/Payment fro UPI-02111309428 4,000.00 5,228.60 (cf) 29-Jul-20 UPI/9502707779@/021160030875/Payment fro UPI-0211120724435 78.00 5,368.60 (cf) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120723596 52.00 5,358.60 (cf) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120725998 460.00 5,818.60 (cf) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120725495 52.00 5,358.60 (cf) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120725495 52.00 5,358.60 (cf) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120725495 52.00 5,358.60 (cf) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120725998 460.00 5,818.60 (cf) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120725998 460.00 5,818.60 (cf) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120725998 460.00 5,818.60 (cf) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120725998 460.00 5,818.6	28-Jul-20		IMPS-021016153928	10,000.00		2,921.60 (Cr)
28-Jul-20	28-Jul-20	UPI/9738972018@/021032308128/Payment fro	UPI-021016625700		40.00	2,961.60 (Cr)
021019359779 28-Jul-20 UPI/9830378301@/021020631374/Payment fro UPI-021020832246 40.00 1,131.60 (Cr) 28-Jul-20 UPI/9148776292@/021046422672/Payment fro UPI-021023634857 40.00 1,171.60 (Cr) 28-Jul-20 Received from GOOG XX2063 IMPS AXB (Value Date: 29-Jul-20) IMPS-021100547680 969.00 2,140.60 (Cr) 29-Jul-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021104569900 352.00 2,492.60 (Cr) 29-Jul-20 UPI/9886566790@/021118928004/Payment fro UPI-021109271915 93.00 3,048.60 (Cr) 29-Jul-20 UPI/7022408989@/021152847687/Payment fro UPI-021113959633 423.00 3,471.60 (Cr) 29-Jul-20 UPI/7022408989@/021152847687/Payment fro UPI-021113520576 1,100.00 4,571.60 (Cr) 29-Jul-20 UPI/78892451250@/021128233666/Payment fro UPI-0211176730510 230.00 1,161.60 (Cr) 29-Jul-20 UPI/7887043173@/021168278646/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 UPI/7850707779@/021160303875/Payment fro UPI-0211120724435 78.00 5,358.60 (Cr) 29-Jul-20 UPI/9999297936@	28-Jul-20	UPI/9738972018@/021032735279/Payment fro	UPI-021016629736		20.00	2,981.60 (Cr)
28-Jul-20 UPI/9148776292@/021046422672/Payment fro UPI-021023634857 40,00 1,171.60 (Cr) 28-Jul-20 Received from GOOG XX2063 IMPS AXB (Value Date :29-Jul-20) Received from RESI XX0039 IMPS YesBankLim IMPS-021104569900 352.00 2,492.60 (Cr) 29-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-021107600497 463.00 2,955.60 (Cr) 29-Jul-20 UPI/9886566790@/021118928004/Payment fro UPI-021109271915 93.00 3,048.60 (Cr) 29-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021113959633 423.00 3,471.60 (Cr) 29-Jul-20 UPI/7022408989@/021152847687/Payment fro UPI-021113520576 1,100.00 4,571.60 (Cr) 29-Jul-20 UPI/9892451250@/021128233666/Payment fro UPI-0211137604147 3,640.00 931.60 (Cr) 29-Jul-20 UPI/7807043173@/021168278646/Payment fro UPI-021117630510 24.00 1,185.60 (Cr) 29-Jul-20 UPI/98932451250@/021128233666/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 UPI/980707779@/0211690787Payment fro UPI-02111309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPI/9999297936@/02112090331/Payment fro UPI-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPI/9999297936@/02112090331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	28-Jul-20		IMPS-021019359871	1,890.00		1,091.60 (Cr)
28-Jul-20 Received from GOOG XX2063 IMPS AXB (Value Date :29-Jul-20) Received from RESI XX0039 IMPS YesBankLim IMPS-021104569900 352.00 2,492.60 (Cr) 29-Jul-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-021107600497 463.00 2,955.60 (Cr) 29-Jul-20 UPI/9886566790@/021118928004/Payment fro UPI-021109271915 93.00 3,048.60 (Cr) 29-Jul-20 UPI/7022408989@/021152847687/Payment fro UPI-021113520576 1,100.00 4,571.60 (Cr) 29-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021113964147 3,640.00 931.60 (Cr) 29-Jul-20 UPI/7892451250@/021128233666/Payment fro UPI-021114717893 230.00 1,161.60 (Cr) 29-Jul-20 UPI/7807043173@/021168278646/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 UPI/98932451250@/021128233666/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-021118309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120724435 78.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	28-Jul-20	UPI/9830378301@/021020631374/Payment fro	UPI-021020832246		40.00	1,131.60 (Cr)
Date :29-JUI-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021104569900 352.00 2,492.60 (Cr) 29-JUI-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-021107600497 463.00 2,955.60 (Cr) 29-JUI-20 UPI/9886566790@/021118928004/Payment fro UPI-021109271915 93.00 3,048.60 (Cr) 29-JUI-20 Received from GOOG XX2063 IMPS AXB IMPS-021113959633 423.00 3,471.60 (Cr) 29-JUI-20 UPI/7022408989@/021152847687/Payment fro UPI-021113520576 1,100.00 4,571.60 (Cr) 29-JUI-20 UPI/9892451250@/021128233666/Payment fro UPI-021114717893 230.00 1,161.60 (Cr) 29-JUI-20 UPI/7807043173@/021168278646/Payment fro UPI-021117630510 24.00 1,185.60 (Cr) 29-JUI-20 UPI/gsinha8@ybl/021117940177/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-JUI-20 UPI/9502707779@/021160303875/Payment fro UPI-021120724435 78.00 5,358.60 (Cr) 29-JUI-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-JUI-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	28-Jul-20	UPI/9148776292@/021046422672/Payment fro	UPI-021023634857		40.00	1,171.60 (Cr)
29-Jul-20 Received from Payt XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	28-Jul-20		IMPS-021100547680		969.00	2,140.60 (Cr)
29-Jul-20 UPI/9886566790@/021118928004/Payment fro UPI-021109271915 93.00 3,048.60 (Cr) 29-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021113959633 423.00 3,471.60 (Cr) 29-Jul-20 UPI/7022408989@/021152847687/Payment fro UPI-021113520576 1,100.00 4,571.60 (Cr) 29-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021113964147 3,640.00 931.60 (Cr) 29-Jul-20 UPI/9892451250@/021128233666/Payment fro UPI-021114717893 230.00 1,161.60 (Cr) 29-Jul-20 UPI/7807043173@/021168278646/Payment fro UPI-021117630510 24.00 1,185.60 (Cr) 29-Jul-20 UPI/gsinha8@ybl/021117940177/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-021118309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPI/9502707779@/021160303875/Payment fro UPI-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021104569900		352.00	2,492.60 (Cr)
29-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021113959633 423.00 3,471.60 (Cr) 29-Jul-20 UPI/7022408989@/021152847687/Payment fro UPI-021113520576 1,100.00 4,571.60 (Cr) 29-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021113964147 3,640.00 931.60 (Cr) 29-Jul-20 UPI/9892451250@/021128233666/Payment fro UPI-021114717893 230.00 1,161.60 (Cr) 29-Jul-20 UPI/7807043173@/021168278646/Payment fro UPI-021117630510 24.00 1,185.60 (Cr) 29-Jul-20 UPI/gsinha8@ybl/021117940177/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-021118309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPI/9502707779@/021160303875/Payment fro UPI-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021107600497		463.00	2,955.60 (Cr)
29-Jul-20 UPI/7022408989@/021152847687/Payment fro UPI-021113520576 1,100.00 4,571.60 (Cr) 29-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021113964147 3,640.00 931.60 (Cr) 29-Jul-20 UPI/9892451250@/021128233666/Payment fro UPI-021114717893 230.00 1,161.60 (Cr) 29-Jul-20 UPI/7807043173@/021168278646/Payment fro UPI-021117630510 24.00 1,185.60 (Cr) 29-Jul-20 UPI/gsinha8@ybl/0211179401777/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-021118309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPI/95027077779@/021160303875/Payment fro UPI-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	UPI/9886566790@/021118928004/Payment fro	UPI-021109271915		93.00	3,048.60 (Cr)
29-Jul-20 MB SENT TO Nar 919902934495 IMPS Ref 021113964147 3,640.00 931.60 (Cr) 29-Jul-20 UPI/9892451250@/021128233666/Payment fro UPI-021114717893 230.00 1,161.60 (Cr) 29-Jul-20 UPI/7807043173@/021168278646/Payment fro UPI-021117630510 24.00 1,185.60 (Cr) 29-Jul-20 UPI/gsinha8@ybl/021117940177/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-021118309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPI/9502707779@/021160303875/Payment fro UPI-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021113959633		423.00	3,471.60 (Cr)
021113964146 29-Jul-20 UPI/9892451250@/021128233666/Payment fro UPI-021114717893 230.00 1,161.60 (Cr) 29-Jul-20 UPI/7807043173@/021168278646/Payment fro UPI-021117630510 24.00 1,185.60 (Cr) 29-Jul-20 UPI/gsinha8@ybl/021117940177/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-021118309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPI/9502707779@/021160303875/Payment fro UPI-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	UPI/7022408989@/021152847687/Payment fro	UPI-021113520576		1,100.00	4,571.60 (Cr)
29-Jul-20 UPI/7807043173@/021168278646/Payment fro UPI-021117630510 24.00 1,185.60 (Cr) 29-Jul-20 UPI/gsinha8@ybl/0211179401777/Payment fro UPI-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-021118309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPI/9502707779@/021160303875/Payment fro UPI-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20		IMPS-021113964147	3,640.00		931.60 (Cr)
29-Jul-20 UPl/gsinha8@ybl/021117940177/Payment fro UPl-021117672408 43.00 1,228.60 (Cr) 29-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-021118309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPl/9502707779@/021160303875/Payment fro UPl-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPl/9999297936@/021120890331/Payment fro UPl-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	UPI/9892451250@/021128233666/Payment fro	UPI-021114717893		230.00	1,161.60 (Cr)
29-Jul-20 Received from Razo XX6751 IMPS ICICI Bank IMPS-021118309428 4,000.00 5,228.60 (Cr) 29-Jul-20 UPI/95027077779@/021160303875/Payment fro UPI-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	UPI/7807043173@/021168278646/Payment fro	UPI-021117630510		24.00	1,185.60 (Cr)
29-Jul-20 UPI/9502707779@/021160303875/Payment fro UPI-021120724435 78.00 5,306.60 (Cr) 29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	UPI/gsinha8@ybl/021117940177/Payment fro	UPI-021117672408		43.00	1,228.60 (Cr)
29-Jul-20 UPI/9999297936@/021120890331/Payment fro UPI-021120923596 52.00 5,358.60 (Cr) 30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-021118309428		4,000.00	5,228.60 (Cr)
30-Jul-20 Received from GOOG XX2063 IMPS AXB IMPS-021202559398 460.00 5,818.60 (Cr)	29-Jul-20	UPI/9502707779@/021160303875/Payment fro	UPI-021120724435		78.00	5,306.60 (Cr)
	29-Jul-20	UPI/9999297936@/021120890331/Payment fro	UPI-021120923596		52.00	5,358.60 (Cr)
30-Jul-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021203566037 860.00 6,678.60 (Cr)	30-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021202559398		460.00	5,818.60 (Cr)
	30-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021203566037		860.00	6,678.60 (Cr)



30-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021207606803		575.00	7,253.60 (Cr)
30-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000172440521	2,000.00		5,253.60 (Cr)
30-Jul-20	UPI/9920821560@/021224753621/Payment fro	UPI-021208928736		40.00	5,293.60 (Cr)
30-Jul-20	MB Sent to bay 917022408989 IMPS Ref 021210733602	IMPS-021210733604	1,000.00		4,293.60 (Cr)
30-Jul-20	UPI/8970827830@/021210401231/Payment fro	UPI-021210472625		437.00	4,730.60 (Cr)
30-Jul-20	UPI/8553771290@/021238817295/Payment fro	UPI-021219545078		218.00	4,948.60 (Cr)
30-Jul-20	UPI/7838694300@/021276116480/Payment fro	UPI-021219639108		330.00	5,278.60 (Cr)
30-Jul-20	UPI/9892451250@/021260882726/Payment fro	UPI-021220896056		170.00	5,448.60 (Cr)
31-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021301621811		332.00	5,780.60 (Cr)
31-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021304643634		270.00	6,050.60 (Cr)
31-Jul-20	UPI/8970827830@/021318074915/Payment fro	UPI-021309377878		40.00	6,090.60 (Cr)
31-Jul-20	UPI/8553771290@/021318985668/Payment fro	UPI-021309389039		18.00	6,108.60 (Cr)
31-Jul-20	UPI/9999297936@/021318707173/Payment fro	UPI-021309437143		500.00	6,608.60 (Cr)
31-Jul-20	UPI/9920821560@/021336914611/Payment fro	UPI-021309522821		32.00	6,640.60 (Cr)
31-Jul-20	UPI/9886566790@/021327016753/Payment fro	UPI-021309581695		114.00	6,754.60 (Cr)
31-Jul-20	UPI/9986476633@/021340196539/Payment fro	UPI-021310833822		315.00	7,069.60 (Cr)
31-Jul-20	UPI/7022408989@/021356178432/Payment fro	UPI-021314178753		8,500.00	15,569.60 (Cr)
31-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021314185415		6,152.00	21,721.60 (Cr)
31-Jul-20	UPI/9538215600@/021354639915/Payment fro	UPI-021318463899		40.00	21,761.60 (Cr)
31-Jul-20	UPI/7022408989@/021338250527/Payment fro	UPI-021319975953		2,000.00	23,761.60 (Cr)
31-Jul-20	UPI/9892451250@/021380341630/Payment fro	UPI-021320426075		100.00	23,861.60 (Cr)
31-Jul-20	UPI/9051734759@/021363522120/Payment fro	UPI-021321050079		220.00	24,081.60 (Cr)

	t Summ	

Opening Balance		257.32 (Cr)
Total Withdrawal Amount	37 No. of Transactions	206,450.89 (Dr)
Total Deposit Amount	466 No. of Transactions	230,275.17 (Cr)
Closing Balance		24,081.60 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Ba	alance	12,837.92 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

^{**}The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.





End of Statement

This is system generated report and does not require signature & stamp.



Md Bayzid

34,26th Cross 1st Stage 5th B Lock,Behind Telecom Layout,H B R Layout Bangalore North Bengaluru 560043 Karnataka India Date As On CRN No. Home Branch Address

31-Aug-20 368871336

Bangalore-HRBR Layout Kotak Mahindra Bank,Site No221,7th Main,2 Block,HRBR

Layout, Kalyan

Nagar, Bangalore, Karnataka-56004

3

Ref.No. 7091715-13917067-12



	М	y Portfolio	
Deposit Accounts-INR		Asset Class	Total Balance
Savings Account (s)		Liquid	4,817.36
Total Deposits			4,817.36
Grand Total Assets			INR 4,817.36
Assets Allocation	(INR)	Recommended A	sset Allocation (INR)
Liquid 100.00 %		Manager or	et your Relationship Home Branch for ed Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.



Kotak Bank has not sent any SMS informing that your Bank Account/Credit Card will be blocked/expire in 24 hrs

DO NOT click on any links or download any apps or call back on the number shared in these fake SMS'

Always visit the official website - www.kotak.com for the Bank's contact details











Md Bayzid

CRN No. 368871336 Account No. 6813418292 Overdraft Sanction Limit: 0.00

Account Variant KOTAK 811 FULL KYC

Period 01-Aug-20 to 31-Aug-20

Currency Indian Rupees

Home Branch Bangalore-HRBR Layout

Nominee Registered No

MICR Code 560485055 IFSC Code KKBK0008054

	Statement of Banking Account					
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance	
01-Aug-20	OPENING BALANCE			24,081.60	24,081.60 (Cr)	
01-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021401860168		394.00	24,475.60 (Cr)	
01-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021403871517		200.00	24,675.60 (Cr)	
01-Aug-20	MB Sent to bay 917022408989 IMPS Ref 021410072747	IMPS-021410072909	10,000.00		14,675.60 (Cr)	
01-Aug-20	UPI/7503256126@/021442733583/Payment fro	UPI-021414028522		12.00	14,687.60 (Cr)	
01-Aug-20	UPI/9830378301@/021417386125/Payment fro	UPI-021417893194		40.00	14,727.60 (Cr)	
01-Aug-20	UPI/9640743127@/021476303431/Payment fro	UPI-021419917672		130.00	14,857.60 (Cr)	
01-Aug-20	UPI/9652847350@/021480039021/Payment fro	UPI-021420045742		40.00	14,897.60 (Cr)	
01-Aug-20	UPI/nahmed1@ybl/021480986433/Payment fro	UPI-021420208000		658.00	15,555.60 (Cr)	
01-Aug-20	UPI/7022408989@/021480143991/Payment fro	UPI-021420344816		4,000.00	19,555.60 (Cr)	
01-Aug-20	UPI/8970827830@/021442274507/Payment fro	UPI-021421452504		102.00	19,657.60 (Cr)	
01-Aug-20	UPI/9886566790@/021463842451/Payment fro	UPI-021421467100		189.00	19,846.60 (Cr)	
01-Aug-20	UPI/payouts@pay/021473831281/Nodal Imps	UPI-021422691437		12,000.00	31,846.60 (Cr)	
01-Aug-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000172851570	500.00		31,346.60 (Cr)	
02-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021501041456		758.00	32,104.60 (Cr)	
02-Aug-20	UPI/payouts@pay/021575269139/Nodal Imps	UPI-021507237474		1,000.00	33,104.60 (Cr)	
02-Aug-20	UPI/9920821560@/021532278912/Payment fro	UPI-021508461606		20.00	33,124.60 (Cr)	
02-Aug-20	MB RETRUN Ref 021509136093	IMPS-021509136000	5,000.00		28,124.60 (Cr)	
02-Aug-20	MB Sent to 599810110010166 IMPS Ref 021509168087	IMPS-021509168154	5,000.00		23,124.60 (Cr)	
02-Aug-20	UPI/7506942898@/021520241553/Payment fro	UPI-021510759805		12.00	23,136.60 (Cr)	
02-Aug-20	UPI/9686353671@/021511452763/Payment fro	UPI-021511194958		150.00	23,286.60 (Cr)	
02-Aug-20	UPI/7708430289@/021511534364/Payment fro	UPI-021511207852		34.00	23,320.60 (Cr)	
02-Aug-20	UPI/9844631163@/021536639841/86 two wate	UPI-021512791065		80.00	23,400.60 (Cr)	
02-Aug-20	UPI/9148776292@/021526556262/Payment fro	UPI-021513945887		60.00	23,460.60 (Cr)	
02-Aug-20	MB CASH Ref 021514423535	IMPS-021514423603	23,000.00		460.60 (Cr)	
02-Aug-20	UPI/9035723062@/021554322998/Paymentfro	UPI-021518563780		620.00	1,080.60 (Cr)	
02-Aug-20	UPI/7324881405@/021540670489/Payment fro	UPI-021520239603		27.00	1,107.60 (Cr)	
02-Aug-20	UPI/7217556678@/021520099834/Payment fro	UPI-021520464058		40.00	1,147.60 (Cr)	
02-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021523794126		1,348.00	2,495.60 (Cr)	
03-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021604857482		673.00	3,168.60 (Cr)	
03-Aug-20	UPI/9845042351@/021628350181/for Aug mon	UPI-021607361477		1,333.00	4,501.60 (Cr)	



03-Aug-20 UPI9930821560@021621318818Paymentfro 03-Aug-20 UPI991082808205000261616432102Paymentfro 03-Aug-20 UPI9910821200802164042102Paymentfro 03-Aug-20 UPI99108212008021640225765Paymentfro 03-Aug-20 UPI998082657008021660778894Paymentfro 03-Aug-20 UPI998082657008021660778894Paymentfro 03-Aug-20 UPI998082657008021660778894Paymentfro 03-Aug-20 UPI998082657008021660778894Paymentfro 03-Aug-20 UPI998082657008021660778894Paymentfro 03-Aug-20 UPI99802451250@026186978894Paymentfro 04-Aug-20 Received from ECOG XX2003 IMPS YesBankLim 04-Aug-20 UPI99808667008021799719348Nbcdl Inps 04-Aug-20 UPI99808667008021799719348Nbcdl Inps 04-Aug-20 UPI998086670000027739719348Nbcdl Inps 04-Aug-20 UPI998086670000027739719348Nbcdl Inps 04-Aug-20 UPI9980866700000027739719348Nbcdl Inps 04-Aug-20 UPI9980866700000027739719348Nbcdl Inps 04-Aug-20 UPI9980866700000000000000000000000000000000	03-Aug-20	UPI/payouts@pay/021687476716/Nodal Imps	UPI-021607370723		2,831.00	7,332.60 (Cr)
0.5 Aug 20	03-Aug-20	UPI/9920821560@/021621318818/Payment fro	UPI-021607426452		30.00	7,362.60 (Cr)
03-Aug-20 UPU8886667308/021660778894/Payment fro UPL021620240096 68.00 1,447.60 (Cr) 03-Aug-20 UPU8886667308/02166378944Payment fro UPL021620240096 68.00 1,447.60 (Cr) 03-Aug-20 UPU8886667308/02169319758Payment fro UPL021620240096 28.00 1,577.60 (Cr) MIPS-0217098824512508/021708319758Payment fro UPL021620240096 28.00 1,447.60 (Cr) 03-Aug-20 UPU8886667308/021736311209Payment fro UPL02170710158 29.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	03-Aug-20	UPI/9886566790@/021616492182/Payment fro	UPI-021608601515		17.00	7,379.60 (Cr)
03-Aug-20 UP\09868666739\09.4\02160378894\Payment fro UP\021621620240096 6.00 1,447.60 (Cr) 03-Aug-20 UP\09868666739\09.4\021603319758P\yment fro UP\0216216318644 130.00 1,577.60 (Cr) 04-Aug-20 Received from GOOG XX2003 IMPS YesBankLim 04-Aug-20 UP\0986866739\098\0218071997\19947\09941\094000 1,824.60 (Cr) 04-Aug-20 UP\09868666739\0940\0217997\19947\0940\09400 1,824.60 (Cr) 04-Aug-20 UP\09868666739\004\004000 2017\0940\09400 1,824.60 (Cr) 04-Aug-20 UP\09883037801\094000\004000 2017\0940\09400 1,874.60 (Cr) 04-Aug-20 UP\09883037801\094000\004000 2017\0940\09400 1,944.90 (Cr) 04-Aug-20 UP\09883037801\094000\004000 2017\0940\09400 1,944.90 (Cr) 04-Aug-20 NB SENT TO Nar 91990233495 IMPS Ref 021710043337 04-Aug-20 UP\0988666333\00400 2173610126P\0949\ment fro 04-Aug-20 NB SENT TO Nar 91990233495 IMPS Ref 021710043337 04-Aug-20 UP\0988666333\00400 2173610126P\0949\ment fro 04-Aug-20 UP\0988666333\00400 2173610126P\094\ment fro 04-Aug-20 UP\098866633\00400 2173610126P\094\ment fro 04-Aug-20 UP\0988666333\00400 2173610126P\094\ment fro 04-Aug-20 UP\0988666333\00400 2173610126P\094\ment fro 04-Aug-20 UP\0988666333\00400 2173610126P\094\ment fro 04-Aug-20 UP\0988666739\00400 217366649P\094\ment fro 04-Aug-20 UP\09886667	03-Aug-20	UPI/9110891280@/021640299765/Payment fro	UPI-021610223456		4,000.00	11,379.60 (Cr)
03-Aug-20 UPI-9882451250802163319738Payment fro	03-Aug-20	The state of the s	IMPS-021614330102	10,000.00		1,379.60 (Cr)
04-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021701887357 247.00 1.824.60 (Cr) 04-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021704901695 238.00 2.062.60 (Cr) 04-Aug-20 UPUppayoutsig Bray/021789719249Nodal Imps UPI-02170110158 4.164.00 6.226.60 (Cr) 04-Aug-20 UPUppayoutsig Bray/021789311209Payment fro UPI-02170110158 4.164.00 6.243.60 (Cr) 04-Aug-20 UPUp8303378301 @/021720610714Payment fro UPI-02170049338 1.145.00 6.243.60 (Cr) 04-Aug-20 MB SENT TO Nar 919902993449S IMPS Ref or 021710043337 MPS-021710043333 1.145.00 5.138.60 (Cr) 04-Aug-20 NEFT SBINA202174746566 MR VULU G NAIR SENDOVO79 NEFTINW-0226627228 25,000.00 30,138.60 (Cr) 04-Aug-20 OPER PLENDER KISSHT 159662026891594 KPG-0116313270 4,273.31 25,865.29 (Cr) 04-Aug-20 UPI-98984766333_@/02173464265Payment fro UPI-02171369109 130.00 26,067.29 (Cr) 04-Aug-20 UPI-98986476633_@/02174790684Payment fro UPI-02171951297 87.00 6,154.29 (Cr) 04-Aug-20 UPI-98986476633_@/021752067082Payment fro	03-Aug-20	UPI/9886566790@/021660778894/Payment fro	UPI-021620240096		68.00	1,447.60 (Cr)
04-Aug-20 Received from RESI XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	03-Aug-20	UPI/9892451250@/021663319758/Payment fro	UPI-021621518544		130.00	1,577.60 (Cr)
04-Aug-20 UPI/payoutis@pay/021799719349/Nodal Imps UPI-021707110158 4,164.00 6,226.60 (Cn) 04-Aug-20 UPI-0986866790@/021736311209/Payment fro UPI-021709494448 17.00 6,243.60 (Cn) 04-Aug-20 UPI-098803673801@/0217261010714/Payment fro UPI-0217106633865 40.00 6,283.60 (Cn) 04-Aug-20 NB SENT TO Nar 919902934495 IMPS Ref IMPS-021710043538 1,145.00 5,138.60 (Cn) 04-Aug-20 NEFT SSIN420217474656 MR VIJU G NAIR NEFTINW-0226627228 25,000.00 30,138.60 (Cn) 04-Aug-20 OS RPLENDF KISSHT 159652026931594 KPG-0116313270 4,273.31 25,665.29 (Cn) 04-Aug-20 OS RPLENDF KISSHT 159652026931594 KPG-0116313270 4,273.31 25,665.29 (Cn) 04-Aug-20 OS RPLENDF KISSHT 159652026931594 KPG-0116313270 4,273.31 25,665.29 (Cn) 04-Aug-20 UPI-9986476633@/0217291506002699ment fro UPI-021713946177 72.00 25,937.29 (Cn) 04-Aug-20 MS Sent to bay 917022408999 IMPS Ref IMPS-021714346694 20,000.00 6,067.29 (Cn) 04-Aug-20 UPI-9840743127@/G021577796030Payment fro UPI-021719112465	04-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021701887357		247.00	1,824.60 (Cr)
04-Aug-20 04-Aug-20 04-Berry 05 UPI/988666790@/021736311209/Payment fro 04-Aug-20 04-Berry 05 UPI-02170663865 0400 06.283.60 (Cr) 04-Aug-20 04-Berry 06 17.00 06.283.60 (Cr) 04-Aug-20 05 17.00 06.283.60 (Cr) 06.283.60 (Cr) 06.283.60 (Cr) 06.283.60 (Cr) 06.283.60 (Cr) 07.170043537 UPI-021710663865 040.00 07.170043537 17.00 07.170043538 07.00 07.170043537 17.00 07.170043537 5.138.60 (Cr) 07.170043538 07.00 07.180040000 07.1800000000000000000000000000000000000	04-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021704901695		238.00	2,062.60 (Cr)
04-Aug-20 04-Aug-20 04-Aug-20 05-	04-Aug-20	UPI/payouts@pay/021799719349/Nodal Imps	UPI-021707110158		4,164.00	6,226.60 (Cr)
04-Aug-20 (MB SENT TO Nar 918902934495 IMPS Ref (21710043538) IMPS-021710043538 1,145.00 5,138.60 (Cn) 04-Aug-20 (MB SENT TO Nar 918902934495 IMPS Ref (21710043537) IMPS-021710043538 1,145.00 30,138.60 (Cn) 04-Aug-20 (MB SENT TO Nar 918902934495 IMPS Ref (21710043538) NEFTINW-0226627228 25,000.00 30,138.60 (Cn) 04-Aug-20 (MB SENT TO Nar 918902934495 IMPS Ref (217104048638) KPG-0116313270 4,273.31 25,865.29 (Cn) 04-Aug-20 (MB SENT TO Nar 9189029476633@/021739454265/Payment fro (21713869199) 130.00 26,067.29 (Cn) 04-Aug-20 (MB SENT TO bay 917022409898) IMPS Ref (21714346694) 20,000.00 130.00 26,067.29 (Cn) 04-Aug-20 (MB SENT TO bay 917022409889) IMPS Ref (21714746694) 20,000.00 6,067.29 (Cn) 6,067.29 (Cn) 04-Aug-20 (MB SETTEN) REf (217147806848) UPI-021717125373 87.00 6,154.29 (Cn) 04-Aug-20 (MB RETRUN Ref (21721878674) UPI-0217720538445 8.00 6,173.29 (Cn) 05-Aug-20 (MB RETRUN REf (21721878674) IMPS-021801988531 1,660.00 5,333.29 (Cn) 05-Aug-20 (MB RETRUN REf (21721878674) IMPS-02180003068 195.00 5,528.29 (Cn) 05-Aug-20 (MB RETRUN REf (21721878674) IMP	04-Aug-20	UPI/9886566790@/021736311209/Payment fro	UPI-021709494448		17.00	6,243.60 (Cr)
021710043537 04-Aug-20 0FFT SBIN420217474656 MR VJUU G NAIR SISTINW-0226627228	04-Aug-20	UPI/9830378301@/021720610714/Payment fro	UPI-021710663865		40.00	6,283.60 (Cr)
SBIN00079 04-Aug-20 OS RPLENDF KISSHT 159652026931594 KPG-0116313270 4.273.31 25,865.29 (cr) 04-Aug-20 UPI/9986476633@.021726160126/Payment fro UPI-021713849177 72.00 25,937.29 (cr) 04-Aug-20 UPI/9986476633@.021739454265/Payment fro UPI-021713961909 130.00 26,067.29 (cr) 04-Aug-20 MB Sent to bay 917022408989 IMPS Ref 021714346693 UPI/921714346693 04-Aug-20 UPI/98640743127@.0217717908648/Payment fro UPI-021717125373 87.00 6.154.29 (cr) 04-Aug-20 UPI/9892451250@.021771908648/Payment fro UPI-021719112485 11.00 6.165.29 (cr) 04-Aug-20 UPI/9892451250@.021721067082/Payment fro UPI-021720538445 8.00 6.173.29 (cr) 04-Aug-20 UPI/9892451250@.021720167082/Payment fro UPI-021721878577 2,500.00 3.673.29 (cr) 05-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021801908531 1,660.00 5,333.29 (cr) 05-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021803000368 195.00 5,528.29 (cr) 05-Aug-20 UPI/9886566790@.021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (cr) 05-Aug-20 UPI/9886566790@.021816077097/Payment fro UPI-021810213753 4,000.00 10,140.29 (cr) 05-Aug-20 UPI/7022408989@.021810745053/Payment fro UPI-021810205743 UPI-021810205743 10,000.00 223.29 (cr) 05-Aug-20 UPI/8420129035@.02181630833/Payment fro UPI-0218160213753 4,000.00 310.29 (cr) 05-Aug-20 UPI/8420129035@.02181630833/Payment fro UPI-021811602805 83.00 223.29 (cr) 05-Aug-20 UPI/8420129035@.02181630833/Payment fro UPI-021816021994 UPI-0218160205741 UPI-0218160205743 10,000.00 310.29 (cr) 05-Aug-20 UPI/8420129035@.02181630833/Payment fro UPI-021816023521 60.00 310.29 (cr) 05-Aug-20 UPI/98993451250@.021818190423/Payment fro UPI-021819303123 70.00 515.29 (cr) 05-Aug-20 UPI/70244081405@.021838422058/Payment fro UPI-021819303123 70.00 515.29 (cr) 05-Aug-20 UPI/708430289@.021818190423/Payment fro UPI-021819303123 70.00 515.29 (cr)	04-Aug-20		IMPS-021710043538	1,145.00		5,138.60 (Cr)
04-Aug-20 UPI/9988476633@/021728160128/Payment fro UPI-021713849177 72.00 25,937,29 (cr) 04-Aug-20 UPI/9986476633@/021739454266/Payment fro UPI-021713961909 130.00 26,067,29 (cr) 04-Aug-20 UPI/9886476633@/021717908648/Payment fro UPI-0217114346694 20,000.00 6,067,29 (cr) 04-Aug-20 UPI/9840743127@/021757796030/Payment fro UPI-021717125373 87.00 6,154.29 (cr) 04-Aug-20 UPI/9840743127@/021757796030/Payment fro UPI-021719112485 11.00 6,165.29 (cr) 04-Aug-20 UPI/9892451250@/021720167082/Payment fro UPI-021720538445 8.00 6,173.29 (cr) 04-Aug-20 UPI/9892451250@/021721878674 IMPS-021721878577 2,500.00 3,673.29 (cr) 05-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021801988531 1,660.00 5,333.29 (cr) 05-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021800300368 195.00 5,583.29 (cr) 05-Aug-20 UPI/980006595@/021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (cr) 05-Aug-20 UPI/9888656790@/02180745053/Payment fro UPI-021810213753 <td>04-Aug-20</td> <td>THE TOBINIZOETT TO TOO THE VICE OF THE WIT</td> <td>NEFTINW-0226627228</td> <td></td> <td>25,000.00</td> <td>30,138.60 (Cr)</td>	04-Aug-20	THE TOBINIZOETT TO TOO THE VICE OF THE WIT	NEFTINW-0226627228		25,000.00	30,138.60 (Cr)
04-Aug-20 UPI/9986476633@/021739454265/Payment fro UPI-021713961909 130.00 26,067,29 (cr) 04-Aug-20 MB Sent to bay 917022408989 IMPS Ref 021714346693 IMPS-021714346693 20,000.00 6,067,29 (cr) 04-Aug-20 UPI/820129036@/021717908648/Payment fro UPI-021717125373 87.00 6,154.29 (cr) 04-Aug-20 UPI/9640743127@/021757796030/Payment fro UPI-021719112485 11.00 6,165.29 (cr) 04-Aug-20 UPI/9892451250@/021720167082/Payment fro UPI-021720538445 8.00 6,173.29 (cr) 04-Aug-20 MB RETRUN Ref 021721878674 IMPS-021781878577 2,500.00 3,673.29 (cr) 05-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021801808531 1,660.00 5,333.29 (cr) 05-Aug-20 Received from RESI XX0039 IMPS PAYTMPAYME IMPS-0218007055959 455.00 5,983.29 (cr) 05-Aug-20 UPI/9886566790@/021809729277/Payment fro UPI-021808676620 123.00 6,106.29 (cr) 05-Aug-20 UPI/97022408989@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (cr) 05-Aug-20 MB Sent to bay 917022408989 IMPS Ref	04-Aug-20	OS RPLENDF KISSHT 159652026931594	KPG-0116313270	4,273.31		25,865.29 (Cr)
04-Aug-20 04-Aug-20 021714346693 MB Sent to bay 917022408989 IMPS Ref 021714346694 20,000.00 6,067.29 (Cr) 04-Aug-20 04-Aug-20 UPV8420129035@/021717908648/Payment fro 04-Aug-20 UPV9640743127@/021757796030/Payment fro 04-Aug-20 UPV9892451250@/021720167082/Payment fro 04-Aug-20 UPV9892451250@/021720167082/Payment fro 04-Aug-20 UPV9892451250@/021720167082/Payment fro 04-Aug-20 UPV9892451250@/021720167082/Payment fro 04-Aug-20 MB RETRUN Ref 021721878674 IMPS-021721878677 2,500.00 MB RETRUN Ref 021721878674 IMPS-021721878677 2,500.00 3,673.29 (Cr) 05-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021801988531 INFS-021801988531 INFS-021801988531 INFS-021803000368 INFS-0218030000368 INFS-021803000368 INFS-02180300030368 INFS-021803000368 INFS-021803000368 INFS-02180300030368 INFS-021803000368 INFS-02	04-Aug-20	UPI/9986476633@/021726160126/Payment fro	UPI-021713849177		72.00	25,937.29 (Cr)
021714346693 04-Aug-20 UPI/8420129035@/021717908648/Payment fro UPI-021717125373 87.00 6,154.29 (Cr) 04-Aug-20 UPI/9640743127@/021757796030/Payment fro UPI-021719112485 11.00 6,165.29 (Cr) 04-Aug-20 UPI/9892451250@/021720167082/Payment fro UPI-021720538445 8.00 6,173.29 (Cr) 04-Aug-20 MB RETRUN Ref 021721878674 IMPS-021721878577 2,500.00 3,673.29 (Cr) 05-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021801988531 1,660.00 5,333.29 (Cr) 05-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021803000368 195.00 5,528.29 (Cr) 05-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-021807035959 455.00 5,983.29 (Cr) 05-Aug-20 UPI/980060595@/021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (Cr) 05-Aug-20 UPI/97022408989@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 UPI/8420129035@/02182627814/Payment fro UPI-021811602805 83.00 223.29 (Cr) 05-Aug-20 UPI/8420129035@/021826287814/Payment fro UPI-02181628521 60.00 310.29 (Cr) 05-Aug-20 UPI/8982451250@/021816308833/Payment fro UPI-02181662521 60.00 310.29 (Cr) 05-Aug-20 UPI/8992451250@/021818190423/Payment fro UPI-02181809420 135.00 445.29 (Cr) 05-Aug-20 UPI/8982451250@/021818190423/Payment fro UPI-02181809420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-02181933123 70.00 515.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr)	04-Aug-20	UPI/9986476633@/021739454265/Payment fro	UPI-021713961909		130.00	26,067.29 (Cr)
04-Aug-20 UPI/9840743127@/021757796030/Payment fro UPI-021719112485 11.00 6,165.29 (Cr) 04-Aug-20 UPI/9892451250@/021720167082/Payment fro UPI-021720538445 8.00 6,173.29 (Cr) 04-Aug-20 MB RETRUN Ref 021721878674 IMPS-021721878577 2,500.00 3,673.29 (Cr) 05-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021801988531 1,660.00 5,333.29 (Cr) 05-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021803000368 195.00 5,528.29 (Cr) 05-Aug-20 UPI/960060595@/021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (Cr) 05-Aug-20 UPI/9886566790@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 UPI/8420129035@/02182627814/Payment fro UPI-021811602805 83.00 223.29 (Cr) 05-Aug-20 UPI/8420129035@/02182658658/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/8420129035@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021818190423/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7324881405@/021818190423/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/730430289@/021857654618/Payment fro UPI-021819303123 70.00 515.29 (Cr)	04-Aug-20	The state of the s	IMPS-021714346694	20,000.00		6,067.29 (Cr)
04-Aug-20 UPI/9892451250@/021720167082/Payment fro UPI-021720538445 8.00 6,173.29 (Cr) 04-Aug-20 MB RETRUN Ref 021721878674 IMPS-021721878577 2,500.00 3,673.29 (Cr) 05-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021801988531 1,660.00 5,333.29 (Cr) 05-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021803000368 195.00 5,528.29 (Cr) 05-Aug-20 UPI/960060595@/021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (Cr) 05-Aug-20 UPI/9886566790@/021809729277/Payment fro UPI-021809817670 34.00 6,140.29 (Cr) 05-Aug-20 UPI/8420129035@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 UPI/8420129035@/02182627814/Payment fro UPI-021810205743 10,000.00 10,140.29 (Cr) 05-Aug-20 UPI/98869680/201818190423/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/8420129035@/02188190423/Payment fro UPI-021816019420 135.00 445.29 (Cr) 05-Aug-20 UPI/9824818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	04-Aug-20	UPI/8420129035@/021717908648/Payment fro	UPI-021717125373		87.00	6,154.29 (Cr)
04-Aug-20 MB RETRUN Ref 021721878674 IMPS-021721878577 2,500.00 3,673.29 (Cr) 05-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021801988531 1,660.00 5,333.29 (Cr) 05-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021803000368 195.00 5,528.29 (Cr) 05-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-021807035959 455.00 5,983.29 (Cr) 05-Aug-20 UPI/9600060595@/021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (Cr) 05-Aug-20 UPI/9886566790@/021809729277/Payment fro UPI-021809817670 34.00 6,140.29 (Cr) 05-Aug-20 UPI/7022408989@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-021810205743 10,000.00 140.29 (Cr) 05-Aug-20 UPI/8420129035@/02182627814/Payment fro UPI-021811602805 83.00 223.29 (Cr) 05-Aug-20 UPI/8420129035@/021868546558/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/8982451250@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug	04-Aug-20	UPI/9640743127@/021757796030/Payment fro	UPI-021719112485		11.00	6,165.29 (Cr)
05-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021801988531 1,660.00 5,333.29 (Cr) 05-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021803000368 195.00 5,528.29 (Cr) 05-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-021807035959 455.00 5,983.29 (Cr) 05-Aug-20 UPI/9600060595@/021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (Cr) 05-Aug-20 UPI/9886566790@/021809729277/Payment fro UPI-021809817670 34.00 6,140.29 (Cr) 05-Aug-20 UPI/7022408989@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-021810205743 10,000.00 140.29 (Cr) 05-Aug-20 UPI/8420129035@/021822627814/Payment fro UPI-021811602805 83.00 223.29 (Cr) 05-Aug-20 UPI/8420129035@/021868546558/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/8992451250@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 <td>04-Aug-20</td> <td>UPI/9892451250@/021720167082/Payment fro</td> <td>UPI-021720538445</td> <td></td> <td>8.00</td> <td>6,173.29 (Cr)</td>	04-Aug-20	UPI/9892451250@/021720167082/Payment fro	UPI-021720538445		8.00	6,173.29 (Cr)
05-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-021803000368 195.00 5,528.29 (Cr) 05-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-021807035959 455.00 5,983.29 (Cr) 05-Aug-20 UPI/9600060595@/021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (Cr) 05-Aug-20 UPI/9886566790@/021809729277/Payment fro UPI-021809817670 34.00 6,140.29 (Cr) 05-Aug-20 UPI/7022408989@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 UPI/8420129035@/021822627814/Payment fro UPI-021811602805 83.00 223.29 (Cr) 05-Aug-20 UPI/8420129035@/021863646558/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/892451250@/021818190423/Payment fro UPI-021817632521 60.00 310.29 (Cr) 05-Aug-20 UPI/9892451250@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/77324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819303123 70.00 603.29 (Cr)	04-Aug-20	MB RETRUN Ref 021721878674	IMPS-021721878577	2,500.00		3,673.29 (Cr)
05-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-021807035959 455.00 5,983.29 (Cr) 05-Aug-20 UPI/9600060595@/021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (Cr) 05-Aug-20 UPI/9886566790@/021809729277/Payment fro UPI-021809817670 34.00 6,140.29 (Cr) 05-Aug-20 UPI/7022408989@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-021810205743 10,000.00 140.29 (Cr) 05-Aug-20 UPI/8420129035@/021822627814/Payment fro UPI-021811602805 83.00 223.29 (Cr) 05-Aug-20 UPI/8420129035@/021868546558/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/8822451250@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021801988531		1,660.00	5,333.29 (Cr)
05-Aug-20 UPI/9800060595@/021816077097/Payment fro UPI-021808676620 123.00 6,106.29 (Cr) 05-Aug-20 UPI/9886566790@/021809729277/Payment fro UPI-021809817670 34.00 6,140.29 (Cr) 05-Aug-20 UPI/7022408989@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 MB Sent to bay 917022408989 IMPS Ref 021810205743 10,000.00 140.29 (Cr) 05-Aug-20 UPI/8420129035@/021822627814/Payment fro UPI-02181602805 83.00 223.29 (Cr) 05-Aug-20 UPI/gsinha8@ybl/021816308833/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/8420129035@/021868546558/Payment fro UPI-021817632521 60.00 310.29 (Cr) 05-Aug-20 UPI/9892451250@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021803000368		195.00	5,528.29 (Cr)
05-Aug-20 UPI/9886566790@/021809729277/Payment fro UPI-021809817670 34.00 6,140.29 (Cr) 05-Aug-20 UPI/7022408989@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 MB Sent to bay 917022408989 IMPS Ref 021810205741 IMPS-021810205743 10,000.00 83.00 223.29 (Cr) 05-Aug-20 UPI/8420129035@/021822627814/Payment fro UPI-021811602805 83.00 223.29 (Cr) 05-Aug-20 UPI/gsinha8@ybl/021816308833/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/8420129035@/021868546558/Payment fro UPI-021817632521 60.00 310.29 (Cr) 05-Aug-20 UPI/9892451250@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021807035959		455.00	5,983.29 (Cr)
05-Aug-20 UPI/7022408989@/021810745053/Payment fro UPI-021810213753 4,000.00 10,140.29 (Cr) 05-Aug-20 MB Sent to bay 917022408989 IMPS Ref 021810205741 IMPS-021810205743 10,000.00 140.29 (Cr) 05-Aug-20 UPI/8420129035@/021822627814/Payment fro 05-Aug-20 UPI-021816308833/Payment fro 05-Aug-20 UPI-021816308833/Payment fro 05-Aug-20 UPI-021816308833/Payment fro 05-Aug-20 UPI-021818190423/Payment fro 05-Aug-20 UPI-021818190423/Payment fro 05-Aug-20 UPI-021818190423/Payment fro 05-Aug-20 UPI-0218183422058/Payment fro 05-Aug-20 UPI-02183842058/Payment fro 05-Aug-20 UPI-021839303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro 05-Aug-20 UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	UPI/9600060595@/021816077097/Payment fro	UPI-021808676620		123.00	6,106.29 (Cr)
05-Aug-20 MB Sent to bay 917022408989 IMPS Ref 021810205743 IMPS-021810205743 10,000.00 140.29 (Cr) 05-Aug-20 UPI/8420129035@/021822627814/Payment fro 05-Aug-20 UPI-021816308833/Payment fro 05-Aug-20 UPI-021816308833/Payment fro 05-Aug-20 UPI-021816308833/Payment fro 05-Aug-20 UPI-02181632521 00.00 310.29 (Cr) 05-Aug-20 UPI/9892451250@/021818190423/Payment fro 05-Aug-20 UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro 05-Aug-20 UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro 05-Aug-20 UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	UPI/9886566790@/021809729277/Payment fro	UPI-021809817670		34.00	6,140.29 (Cr)
021810205741 05-Aug-20 UPI/8420129035@/021822627814/Payment fro UPI-021811602805 83.00 223.29 (Cr) 05-Aug-20 UPI/gsinha8@ybl/021816308833/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/8420129035@/021868546558/Payment fro UPI-021817632521 60.00 310.29 (Cr) 05-Aug-20 UPI/9892451250@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	UPI/7022408989@/021810745053/Payment fro	UPI-021810213753		4,000.00	10,140.29 (Cr)
05-Aug-20 UPI/gsinha8@ybl/021816308833/Payment fro UPI-021816421199 27.00 250.29 (Cr) 05-Aug-20 UPI/8420129035@/021868546558/Payment fro UPI-021817632521 60.00 310.29 (Cr) 05-Aug-20 UPI/9892451250@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	·	IMPS-021810205743	10,000.00		140.29 (Cr)
05-Aug-20 UPI/8420129035@/021868546558/Payment fro UPI-021817632521 60.00 310.29 (Cr) 05-Aug-20 UPI/9892451250@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	UPI/8420129035@/021822627814/Payment fro	UPI-021811602805		83.00	223.29 (Cr)
05-Aug-20 UPI/9892451250@/021818190423/Payment fro UPI-021818019420 135.00 445.29 (Cr) 05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	UPI/gsinha8@ybl/021816308833/Payment fro	UPI-021816421199		27.00	250.29 (Cr)
05-Aug-20 UPI/7324881405@/021838422058/Payment fro UPI-021819303123 70.00 515.29 (Cr) 05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	UPI/8420129035@/021868546558/Payment fro	UPI-021817632521		60.00	310.29 (Cr)
05-Aug-20 UPI/7708430289@/021857654618/Payment fro UPI-021819315707 88.00 603.29 (Cr)	05-Aug-20	UPI/9892451250@/021818190423/Payment fro	UPI-021818019420		135.00	445.29 (Cr)
	05-Aug-20	UPI/7324881405@/021838422058/Payment fro	UPI-021819303123		70.00	515.29 (Cr)
05 Aug 20 LIDI/7709/20200@/021976760920/Doymonting LIDI 0219102252/47	05-Aug-20	UPI/7708430289@/021857654618/Payment fro	UPI-021819315707		88.00	603.29 (Cr)
00-Aug-20 OF 1/1 (00450269 @/021616/09629/Paymentill) OF 1-02161955054/ 20.00 623.29 (Cf)	05-Aug-20	UPI/7708430289@/021876769829/Payment fro	UPI-021819335347		20.00	623.29 (Cr)
06-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-021901154799 492.00 1,115.29 (Cr)	06-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021901154799		492.00	1,115.29 (Cr)
06-Aug-20 UPI/9845042351@/021914193321/Payment fro UPI-021907929245 12.00 1,127.29 (Cr)	06-Aug-20	UPI/9845042351@/021914193321/Payment fro	UPI-021907929245		12.00	1,127.29 (Cr)
06-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-021907204424 520.00 1,647.29 (Cr)	06-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021907204424		520.00	1,647.29 (Cr)



06-Aug-20	MB Sent to bay 917022408989 IMPS Ref 021911412144	IMPS-021911411970	1,500.00		147.29 (Cr)
06-Aug-20	UPI/8420129035@/021952201078/Payment fro	UPI-021913750636		94.00	241.29 (Cr)
06-Aug-20	UPI/8420129035@/021939433940/Payment fro	UPI-021913752830		1.00	242.29 (Cr)
06-Aug-20	UPI/gsinha8@ybl/021954534678/Payment fro	UPI-021918376333		17.00	259.29 (Cr)
06-Aug-20	UPI/9962448026@/021938363114/Payment fro	UPI-021919678068		35.00	294.29 (Cr)
06-Aug-20	UPI/7708430289@/021976830461/Payment fro	UPI-021919747245		118.00	412.29 (Cr)
06-Aug-20	UPI/7324881405@/021957896300/Payment fro	UPI-021919800536		10.00	422.29 (Cr)
06-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021921198475		1,434.00	1,856.29 (Cr)
06-Aug-20	UPI/payouts@pay/021935039256/Nodal Imps	UPI-021921785524		10,217.00	12,073.29 (Cr)
06-Aug-20	MB Sent to bay 917022408989 IMPS Ref 021922206142	IMPS-021922206263	12,000.00		73.29 (Cr)
07-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-022002313107		103.00	176.29 (Cr)
07-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-022003318054		359.00	535.29 (Cr)
07-Aug-20	UPI/9830378301@/022024606816/Payment fro	UPI-022008619781		65.00	600.29 (Cr)
07-Aug-20	UPI/9051734759@/022027840190/Payment fro	UPI-022009704915		160.00	760.29 (Cr)
07-Aug-20	UPI/9886566790@/022018896264/Payment fro	UPI-022009879385		34.00	794.29 (Cr)
07-Aug-20	Received from SHUB XX9321 IMPS AXB	IMPS-022009465113		150,000.00	150,794.29 (Cr)
07-Aug-20	UPI/9920821560@/022027399323/Payment fro	UPI-022009940622		22.00	150,816.29 (Cr)
07-Aug-20	UPI/7838694300@/022009659384/Payment fro	UPI-022009946063		80.00	150,896.29 (Cr)
07-Aug-20	UPI/9640743127@/022033073430/Payment fro	UPI-022011366504		40.00	150,936.29 (Cr)
07-Aug-20	UPI/9986989223@/022048602158/Payment fro	UPI-022012748221		17.00	150,953.29 (Cr)
07-Aug-20	UPI/9538215600@/022016585468/Payment fro	UPI-022016338933		40.00	150,993.29 (Cr)
07-Aug-20	UPI/gsinha8@ybl/022019348703/Payment fro	UPI-022019490182		50.00	151,043.29 (Cr)
07-Aug-20	UPI/kathimohan@/022019474638/Payment fro	UPI-022019652604		23.00	151,066.29 (Cr)
07-Aug-20	UPI/7022928373@/022019146869/Payment fro	UPI-022019718451		50.00	151,116.29 (Cr)
07-Aug-20	UPI/9892451250@/022080036176/Payment fro	UPI-022020219043		105.00	151,221.29 (Cr)
07-Aug-20	UPI/9986476633@/022042547598/Payment fro	UPI-022021324938		175.00	151,396.29 (Cr)
07-Aug-20	Received from GOOG XX2063 IMPS AXB (Value Date :08-AUG-20)	IMPS-022100511846		1,626.00	153,022.29 (Cr)
08-Aug-20	UPI/8247769278@/022106189169/water cans	UPI-022106222199		160.00	153,182.29 (Cr)
08-Aug-20	UPI/payouts@pay/022149253494/Nodal Imps	UPI-022107321800		843.00	154,025.29 (Cr)
08-Aug-20	UPI/9148776292@/022118975417/Payment fro	UPI-022109831888		40.00	154,065.29 (Cr)
08-Aug-20	UPI/9886566790@/022130072617/Payment fro	UPI-022110090529		51.00	154,116.29 (Cr)
08-Aug-20	UPI/9640743127@/022139619437/Payment fro	UPI-022113012849		32.00	154,148.29 (Cr)
08-Aug-20	UPI/9986476633@/022139877713/Payment fro	UPI-022113050259		50.00	154,198.29 (Cr)
08-Aug-20	UPI/nahmed1@ybl/022139587256/Payment fro	UPI-022113218831		136.00	154,334.29 (Cr)
08-Aug-20	UPI/8420129035@/022115072740/Payment fro	UPI-022115791729		225.00	154,559.29 (Cr)
08-Aug-20	UPI/9845042351@/022160465526/Payment fro	UPI-022115992945		30.00	154,589.29 (Cr)
08-Aug-20	UPI/9920821560@/022130206192/Payment fro	UPI-022115011465		40.00	154,629.29 (Cr)
08-Aug-20	UPI/9892451250@/022168832461/Payment fro	UPI-022117649781		80.00	154,709.29 (Cr)
08-Aug-20	UPI/gsinha8@ybl/022157448059/Payment fro	UPI-022119541367		24.00	154,733.29 (Cr)
08-Aug-20	UPI/7760095095@/022121429200/Payment fro	UPI-022121279322		378.00	155,111.29 (Cr)



Date :09-AUG-20)	
09-Aug-20 UPI/payouts@pay/022262109426/Nodal Imps UPI-022207973226 720.00 156,	124.29 (Cr)
09-Aug-20 MB Sent to bay 917022408989 IMPS Ref 022209755893 IMPS-022209756124 5,000.00 151,	124.29 (Cr)
09-Aug-20 UPI/7696405565@/022233645109/Payment fro UPI-022211824069 32.00	156.29 (Cr)
09-Aug-20 UPI/9640743127@/022222404101/Payment fro UPI-022211878790 12.00 151,	168.29 (Cr)
09-Aug-20 UPI/7022928373@/022211996433/Payment fro UPI-022211074732 30.00 151,	198.29 (Cr)
09-Aug-20 UPI/9844631163@/022245591652/86 two wate UPI-022215166547 80.00 151,	278.29 (Cr)
09-Aug-20 MB Sent to 599810110010166 IMPS Ref 022215029527 IMPS-022215029528 10,000.00 141,	278.29 (Cr)
09-Aug-20 UPI/9600060595@/022236871387/Payment fro UPI-022218063210 40.00 141,	318.29 (Cr)
09-Aug-20 UPI/gsinha8@ybl/022272707957/Payment fro UPI-022218121050 42.00 141,	360.29 (Cr)
10-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-022301392857 412.00 141,	772.29 (Cr)
10-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-022307424964 298.00 142,4	070.29 (Cr)
10-Aug-20 UPI/9886566790@/022332082343/Payment fro UPI-022308170597 68.00 142,	138.29 (Cr)
10-Aug-20 UPI/nazeerimran/022318310031/Payment fro UPI-022309392817 40.00 142,	178.29 (Cr)
10-Aug-20 UPI/9830378301@/022336516454/Payment fro UPI-022309393399 40.00 142,	218.29 (Cr)
10-Aug-20 UPI/9900807744@/022344746767/Payment fro UPI-022311176468 30.00	248.29 (Cr)
10-Aug-20 MB Sent to bay 917022408989 IMPS Ref 022317169995 IMPS -022317170217 42,000.00 100,5	248.29 (Cr)
10-Aug-20 UPI/9985708624@/022319924741/Payment fro UPI-022319141164 44.00 100,	292.29 (Cr)
11-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-022402621929 2,125.00 102,	417.29 (Cr)
11-Aug-20 MB Sent to bay 917022408989 IMPS Ref 022406649787 IMPS-022406649998 40,000.00 62,40	417.29 (Cr)
11-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-022407679732 695.00 63,	112.29 (Cr)
11-Aug-20 UPI/9845042351@/022428845288/Payment fro UPI-022407984243 12.00 63,	124.29 (Cr)
11-Aug-20 UPI/payouts@pay/022489170252/Nodal Imps UPI-022409476410 70,000.00 133,	124.29 (Cr)
11-Aug-20 MB Sent to bay 917022408989 IMPS Ref 022418498434 IMPS-022418498436 10,000.00 123,	124.29 (Cr)
12-Aug-20 MB Sent to bay 917022408989 IMPS Ref 022506857109 IMPS-022506857110 5,000.00 118,	124.29 (Cr)
12-Aug-20 UPI/9962705408@/022520627845/Payment fro UPI-022510426447 2,847.00 120,9	971.29 (Cr)
12-Aug-20 UPI/9892451250@/022526158361/Payment fro UPI-022513486883 160.00 121,	131.29 (Cr)
12-Aug-20 UPI/9986476633@/022564694971/Payment fro UPI-022516564707 40.00 121,	171.29 (Cr)
12-Aug-20 UPI/7619379226@/022518710998/Payment fro UPI-022518325511 30.00 121,	201.29 (Cr)
12-Aug-20 UPI/9148776292@/022519431547/Payment fro UPI-022519889867 80.00 121,	281.29 (Cr)
12-Aug-20 MB SENT TO Nar 919902934495 IMPS Ref 022520750874 IMPS-022520750784 80,000.00 41,3	281.29 (Cr)
13-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-022603933318 125.00 41,4	406.29 (Cr)
13-Aug-20 MB Sent to bay 917022408989 IMPS Ref 022607969502 IMPS-022607969285 40,000.00 1,4	406.29 (Cr)
13-Aug-20 UPI/payouts@pay/022613393114/Nodal Imps UPI-022607243819 300.00 1,7	706.29 (Cr)
13-Aug-20 UPI/7324881405@/022656730689/Payment fro UPI-022614415325 18.00 1,7	724.29 (Cr)
13-Aug-20 UPI/9892451250@/022621391630/Payment fro UPI-022621875061 205.00 1,5	929.29 (Cr)
14-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-022702004130 380.00 2,3	309.29 (Cr)



14-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-022707047017		148.00	2,457.29 (Cr)
14-Aug-20	UPI/7760100443@/022754178748/Payment fro	UPI-022718090337		40.00	2,497.29 (Cr)
15-Aug-20	UPI/payouts@pay/022837877621/Nodal Imps	UPI-022807073167		152.00	2,649.29 (Cr)
15-Aug-20	UPI/9845042351@/022818610742/Payment fro	UPI-022809484883		20.00	2,669.29 (Cr)
15-Aug-20	UPI/9738847796@/022810277490/Payment fro	UPI-022810532904		34.00	2,703.29 (Cr)
15-Aug-20	UPI/nahmed1@ybl/022830025727/Payment fro	UPI-022810693350		110.00	2,813.29 (Cr)
15-Aug-20	UPI/8247769278@/022833051160/4 water can	UPI-022811864608		160.00	2,973.29 (Cr)
15-Aug-20	UPI/9738847796@/022856811845/Payment fro	UPI-022814143243		46.00	3,019.29 (Cr)
15-Aug-20	UPI/9640743127@/022868074502/Payment fro	UPI-022817051148		100.00	3,119.29 (Cr)
15-Aug-20	UPI/7503256126@/022872228447/Payment fro	UPI-022818218198		30.00	3,149.29 (Cr)
15-Aug-20	UPI/7022135391@/022819091964/Payment fro	UPI-022819787204		70.00	3,219.29 (Cr)
15-Aug-20	UPI/9886566790@/022820401206/Payment fro	UPI-022820086112		67.00	3,286.29 (Cr)
15-Aug-20	Received from GOOG XX2063 IMPS AXB (Value Date :16-AUG-20)	IMPS-022900974636		339.00	3,625.29 (Cr)
16-Aug-20	UPI/payouts@pay/022949864365/Nodal Imps	UPI-022907149020		429.00	4,054.29 (Cr)
16-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-022907017943		426.00	4,480.29 (Cr)
16-Aug-20	UPI/7022408989@/022920274877/Payment fro	UPI-022910606583		1,000.00	5,480.29 (Cr)
16-Aug-20	MB Sent to 599810110010166 IMPS Ref 022910096384	IMPS-022910096386	5,470.00		10.29 (Cr)
16-Aug-20	UPI/6361886485@/022910563526/Payment fro	UPI-022910737236		70.00	80.29 (Cr)
16-Aug-20	UPI/9600060595@/022933723519/Payment fro	UPI-022911000720		124.00	204.29 (Cr)
16-Aug-20	UPI/9844631163@/022933619044/86 two wate	UPI-022911116084		80.00	284.29 (Cr)
16-Aug-20	UPI/9830378301@/022933774466/Payment fro	UPI-022911206963		40.00	324.29 (Cr)
16-Aug-20	UPI/dutta.siddh/022972889769/Payment fro	UPI-022918216200		140.00	464.29 (Cr)
16-Aug-20	UPI/9892451250@/022963266532/Payment fro	UPI-022921371344		125.00	589.29 (Cr)
17-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023002688152		385.00	974.29 (Cr)
17-Aug-20	UPI/payouts@pay/023061084096/Nodal Imps	UPI-023007922875		898.00	1,872.29 (Cr)
17-Aug-20	UPI/9629188582@/023024476908/Payment fro	UPI-023008043988		51.00	1,923.29 (Cr)
17-Aug-20	UPI/7619379226@/023033571098/Payment fro	UPI-023011027259		20.00	1,943.29 (Cr)
17-Aug-20	UPI/9629188582@/023039265035/Payment fro	UPI-023013601326		77.00	2,020.29 (Cr)
17-Aug-20	UPI/8420129035@/023013107805/Payment fro	UPI-023013611182		35.00	2,055.29 (Cr)
17-Aug-20	UPI/7708430289@/023028077518/Payment fro	UPI-023014096905		34.00	2,089.29 (Cr)
17-Aug-20	UPI/9986476633@/023060046395/Payment fro	UPI-023015302359		20.00	2,109.29 (Cr)
17-Aug-20	UPI/8420129035@/023068777083/Payment fro	UPI-023017017323		93.00	2,202.29 (Cr)
17-Aug-20	UPI/9892451250@/023054342885/Payment fro	UPI-023018336392		110.00	2,312.29 (Cr)
17-Aug-20	UPI/8420129035@/023063923177/Payment fro	UPI-023021746952		54.00	2,366.29 (Cr)
17-Aug-20	Received from GOOG XX2063 IMPS AXB (Value Date :18-AUG-20)	IMPS-023102829225		432.00	2,798.29 (Cr)
18-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-023104839940		45.00	2,843.29 (Cr)
18-Aug-20	UPI/payouts@pay/023174530486/Nodal Imps	UPI-023107476706		252.00	3,095.29 (Cr)
18-Aug-20	UPI/7324881405@/023124665248/Payment fro	UPI-023108578919		64.00	3,159.29 (Cr)
18-Aug-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023108906500		4,146.07	7,305.36 (Cr)
18-Aug-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-023109920049		4,000.00	11,305.36 (Cr)



18-Aug-20 UPI/8886566790@/023126310477/Payment fro UPI-023113400122 197.00 707.36 CC 18-Aug-20 UPI/9896476633@/023113138685/Payment fro UPI-023113431756 230.00 937.36 CC 18-Aug-20 UPI/9738847796@/023120900796/Payment fro UPI-023110658280 190.00 1,227.36 CC 18-Aug-20 UPI/9738847796@/0231239898012/Payment fro UPI-023121060578 160.00 1,389.36 CC 18-Aug-20 UPI/9886566790@/023163343239Payment fro UPI-023121401091 17.00 1,463.36 CC 18-Aug-20 UPI/9886566790@/023163343239Payment fro UPI-023122401091 17.00 1,463.36 CC 18-Aug-20 MB SENT TO 2660000100172080 IMPS Ref IMPS-023122886572 10.00 1,837.36 CC 18-Aug-20 MB SENT TO 2660000100172080 IMPS Ref IMPS-0231228886672 10.00 15,908.36 CC 18-Aug-20 UPI/7022408989@/023126484719Payment fro UPI-023122628902 4,000.00 19,908.36 CC 19-Aug-20 UPI/7022135391@/023236120363Payment fro UPI-02312268902 4,000.00 20,158.36 CC 19-Aug-20 UPI/7022135391@/023236120363Payment fro UPI-023212268902 10.00	18-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023109923075	IMPS-023109923145	11,300.00		5.36 (Cr)
18-Aug-20 UPI/92986476633@/023113136865Payment fro UPI-023113431756	18-Aug-20	UPI/payouts@pay/023177200005/Nodal Imps	UPI-023111563193		505.00	510.36 (Cr)
18-Aug-20 UPI/7619379226@/023118366508Payment fro UPI-023118261511 100.00 1,037.36 (C 18-Aug-20 UPI/9738847796@/023129000796/Payment fro UPI-02312056280 190.00 1,227.36 (C 18-Aug-20 UPI-0231205036@/023183458012/Payment fro UPI-023121300578 162.00 1,389.36 (C 18-Aug-20 UPI-0234020056@/023183458912/Payment fro UPI-023121401091 17.00 1,406.36 (C 18-Aug-20 McRecived from GOOG XX2063 IMPS AXB IMPS-023122888703 431.00 1,837.36 (C 18-Aug-20 MB SENT TO 296000010172080 IMPS Ref IMPS-023122888360 14,081.00 15,908.36 (C 18-Aug-20 DIPI/7022408989@/023166484719Payment fro UPI-023122628802 4,000.00 19,908.36 (C 18-Aug-20 UPI/7022408989@/023166484719Payment fro UPI-023122638442 250.00 20,178.36 (C 19-Aug-20 UPI/7022408989@/023236644665/Payment fro UPI-023212264484 250.00 20,178.36 (C 19-Aug-20 UPI/7702430899@/023222047510Payment fro UPI-023211187149 34.00 5,222.36 (C 19-Aug-20 UPI/7706430289@/023222047510Payment fro UPI-023211187149	18-Aug-20	UPI/9886566790@/023126310477/Payment fro	UPI-023113400122		197.00	707.36 (Cr)
18-Aug-20 UPI/9738847796@/02312990796/Payment fro UPI-023121360578 16200 1,389.36 (C 18-Aug-20 UPI/8420129036@/023163343239/Payment fro UPI-023121401091 17,00 1,406.36 (C 18-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023122883703 431.00 1,837.36 (C 18-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-02312288572 10.00 1,827.36 (C 18-Aug-20 Payment fro UPI-023121401091 17,00 1,837.36 (C 18-Aug-20 Payment fro UPI-02312288572 10.00 1,827.36 (C 18-Aug-20 Payment fro UPI-023122886572 10.00 1,827.36 (C 18-Aug-20 Payment fro UPI-023122886572 10.00 1,827.36 (C 18-Aug-20 Payment fro UPI-023122888500 14,081.00 15,908.36 (C 18-Aug-20 Payment fro UPI-023122628902 4,000.00 19,908.36 (C 18-Aug-20 Payment fro UPI-02312263402 4,000.00 19,908.36 (C 18-Aug-20 Payment fro UPI-02312639102 4,000.00 19,908.36 (C 18-Aug-20 Payment fro UPI-02312639102 4,000.00 20,188.36 (C 19-Aug-20 Payment fro UPI-023239657002 20.00 20,178.36 (C 19-Aug-20 Payment fro UPI-023209642550 10.00 20,188.36 (C 19-Aug-20 Payment fro UPI-023212649899 IMPS Ref (2321224246 15,000.00 2321234129 19-Aug-20 Pi/77024108999 IMPS Ref (23212240899) IMPS Ref (23212288693 1,000.00 2321236432 10.00 2321236432 10.00 23212364342 10.00 20.00 3.242.36 (C 19-Aug-20 UPI-023035@/023252760913/Payment fro UPI-023213776050 20.00 3.242.36 (C 19-Aug-20 UPI-023036@/023252760913/Payment fro UPI-023213862587 800.00 4,042.36 (C 19-Aug-20 UPI-023036@/023252760913/Payment fro UPI-023213434194 10.00 4,98.36 (C 19-Aug-20 UPI-023036@/023252667587/Payment fro UPI-023213434194 10.00 5.278.36 (C 19-Aug-20 UPI-023036@/023252667587/Payment fro UPI-02321343494 10.00 5.333.36 (C 19-Aug-20 UPI-023036@/0232680688Payment fro UPI-023217410554 24.00 5.363.36 (C 19-Aug-	18-Aug-20	UPI/9986476633@/023113138685/Payment fro	UPI-023113431756		230.00	937.36 (Cr)
18-Aug-20 UPI/820129036@/023184958012/Payment fro UPI-023121360578 16200 1,389.36 (C 18-Aug-20 UPI/9886666790@/023163343239/Payment fro UPI-023121401091 17:00 1,406.36 (C 18-Aug-20 MB SENT TO 2960000100172080 IMPS Ref 023122888703 431.00 1,837.36 (C 23122886570 18-Aug-20 UPI/702408989@/023122797291/Payment fro UPI-0231212886572 10.00 1,827.36 (C 023122886570 14,081.00 15,908.36 (C 18-Aug-20 UPI/702408989@/023122797291/Payment fro UPI-023122688980 14,081.00 15,908.36 (C 18-Aug-20 UPI/702408989@/023125797291/Payment fro UPI-023122634484 250.00 20,158.36 (C 19-Aug-20 UPI/7022408989@/02323616484719/Payment fro UPI-023209637002 20.00 20,178.36 (C 19-Aug-20 UPI/7022135391@/023236120363/Payment fro UPI-023209642550 10.00 20,188.36 (C 033212288366) UPI/7022408989 IMPS Ref 03321234429 15,000.00 5,188.36 (C 03321238366) UPI/7022408989 IMPS Ref 03321234429 15,000.00 20,188.36 (C 03321238366) UPI/702408989 IMPS Ref 03321234440 1,000.00 23,12236436 (C 03321228366) UPI/702408989 IMPS Ref 033212384440 1,000.00 3,222.36 (C 03321238366) UPI/380170973@/02325760913/Payment fro UPI-023213662587 800.00 4,042.36 (C 19-Aug-20 UPI/880170973@/023252760913/Payment fro UPI-023213865975 800.00 4,042.36 (C 19-Aug-20 UPI/8820129035@/023252760913/Payment fro UPI-023213865975 800.00 4,842.36 (C 19-Aug-20 UPI/8820129035@/0232526577867/Payment fro UPI-023213865975 800.00 4,842.36 (C 19-Aug-20 UPI/8820129035@/023252760913/Payment fro UPI-023213865975 800.00 4,843.36 (C 19-Aug-20 UPI/8820129035@/023252760913/Payment fro UPI-023213865975 800.00 4,858.36 (C 19-Aug-20 UPI/8820129035@/0232526577867/Payment fro UPI-023213865975 800.00 4,858.36 (C 19-Aug-20 UPI/8820129035@/02325856788/Payment fro UPI-023213865975 800.00 5,338.36 (C 19-Aug-20 UPI/8820129035@/02325856788/Payment fro UPI-023213662587 800.00 5,338.36 (C 19-Aug-20 UPI/8820129035@/02325856788/Payment fro UPI-023213665367 800.00 5,338.36 (C 19-Aug-20 UPI/8820129035@/02325856788/Payment fro UPI-023213665367 800.00 5,338.36 (C 19-Aug-20 UPI/8820129035@/02325657588/Payment fro UPI-02321366557 80	18-Aug-20	UPI/7619379226@/023118369508/Payment fro	UPI-023118261511		100.00	1,037.36 (Cr)
18-Aug-20 UPI/988656679@023162343239/Payment fro UPI-023121401091 17.00 1.406.36 (C 18-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023122883703 431.00 1.837.36 (C 23122886570	18-Aug-20	UPI/9738847796@/023120900796/Payment fro	UPI-023120058280		190.00	1,227.36 (Cr)
18-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023122883703 431.00 1.837.36 (C 18-Aug-20 MB SENT TO 2960000100172080 IMPS Ref 023122886572 IMPS-023122888360 14,081.00 1,827.36 (C 18-Aug-20 DPI/7022408989@/023122797291/Payment fro UPI-023122628902 4,000.00 19,908.36 (C 18-Aug-20 UPI/7022408989@/023166484719/Payment fro UPI-023122634484 250.00 20,158.36 (C 19-Aug-20 UPI/7022135391@/023236544665/Payment fro UPI-023209642550 10.00 20,188.36 (C 19-Aug-20 UPI/7022135391@/023236120363/Payment fro UPI-023209642550 10.00 20,188.36 (C 19-Aug-20 UPI/77024135391@/023226047510/Payment fro UPI-023211187149 34.00 5,188.36 (C 19-Aug-20 UPI/7708430289@/023222047510/Payment fro UPI-023211288403 1,000.00 34.22.36 (C 19-Aug-20 MB Sent to bay 917022408989 IMPS Ref O2321238440 IMPS-023212288403 1,000.00 3,222.36 (C 19-Aug-20 MB Sent to bay 917022408989 IMPS Ref O2321238440 IMPS-02321386440 1,000.00 3,222.36 (C 19-Aug-20 UPI/938070973@/023228760913/Payment fro UPI-023213077265 800.00 4,422.36 (C 19-Aug-	18-Aug-20	UPI/8420129035@/023184958012/Payment fro	UPI-023121360578		162.00	1,389.36 (Cr)
18-Aug-20 MB SENT TO 2960000100172080 IMPS Ref 023122886572 10.00 1,827.36 (C 023122886570 18-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023122888360 114,081.00 15,908.36 (C 18-Aug-20 UPI/7022408989@/023122797291/Payment fro UPI-02312268902 4,000.00 19,908.36 (C 18-Aug-20 UPI/7022408989@/023366484719/Payment fro UPI-02312268902 4,000.00 20,158.36 (C 19-Aug-20 UPI/7022135391@/023236120634Payment fro UPI-023209637002 20,00 20,178.36 (C 19-Aug-20 UPI/7022135391@/02323612063/Payment fro UPI-023209642550 10,00 20,188.36 (C 19-Aug-20 UPI/702408989 IMPS Ref 04,000.00 0,00	18-Aug-20	UPI/9886566790@/023163343239/Payment fro	UPI-023121401091		17.00	1,406.36 (Cr)
18-Aug-20 UPI/7022408989@/023122797291/Payment fro UPI-02312268902 4,000.00 19,908.36 (C	18-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023122883703		431.00	1,837.36 (Cr)
18-Aug-20 UPI/7022408989@/023122797291/Payment fro UPI-023122638492 4,000.00 19,908.36 (C 19-Aug-20 UPI/7022408989@/023166484719/Payment fro UPI-023122634484 250.00 20,158.36 (C 19-Aug-20 UPI/7022135391@/023236544665/Payment fro UPI-023209637002 20.00 20,178.36 (C 19-Aug-20 UPI/7022135391@/023236120363/Payment fro UPI-023209642550 10.00 20,188.36 (C 19-Aug-20 UPI/7022135391@/023222047510/Payment fro UPI-023211234246 15,000.00 5,188.36 (C 19-Aug-20 UPI/7708430289@/023222047510/Payment fro UPI-023211187149 34.00 5,222.36 (C 19-Aug-20 UPI/702408989 IMPS Ref UMPS-023212288403 1,000.00 4,222.36 (C 19-Aug-20 UPI/8380170973@/02322978662/Payment fro UPI-02321376050 20.00 3,222.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213859975 80.000 4,042.36 (C 19-Aug-20 UPI/8420129035@/023225277261/Payment fro UPI-023213862587 80.000 4,823.6 (C 19-Aug-20 UPI/8420129035@/023226567587/Payment fro UPI-023213007225 16.00 4,858.36 (C 19-Aug-20 UPI/8982451250@/02321458098/Payment fro UPI-023214341984 10.000 4,958.36 (C 19-Aug-20 UPI/8420129035@/023242810887/Payment fro UPI-023214341984 10.000 4,958.36 (C 19-Aug-20 UPI/8420129035@/023242810887/Payment fro UPI-023214341984 10.000 4,958.36 (C 19-Aug-20 UPI/8420129035@/023242810887/Payment fro UPI-023214341984 10.000 5,338.36 (C 19-Aug-20 UPI/8420129035@/023242810887/Payment fro UPI-023214393812 32.000 5,278.36 (C 19-Aug-20 UPI/8420129035@/023265855733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/8420129035@/023284329309/Payment fro UPI-02321983806 34.00 5,396.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-02321983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151 MPS-023300081151	18-Aug-20		IMPS-023122886572	10.00		1,827.36 (Cr)
18-Aug-20 UPI/7022408989@/023166484719/Payment fro UPI-023209637002 20.00 20.158.36 (C 19-Aug-20 UPI/7022135391@/023236544665/Payment fro UPI-023209642550 10.00 20.178.36 (C 19-Aug-20 UPI/7022135391@/023236120363/Payment fro UPI-023209642550 10.00 20.188.36 (C 19-Aug-20 MB Sent to bay 917022408989 IMPS Ref UPI-0232111234246 15,000.00 5.222.36 (C 19-Aug-20 UPI/7708430289@/023222047510/Payment fro UPI-023211288403 1,000.00 4,222.36 (C 19-Aug-20 MB Sent to bay 917022408989 IMPS Ref UMPS-023212288403 1,000.00 3.2212288366 19-Aug-20 UPI/9380170973@/023239708662/Payment fro UPI-023213776050 20.00 3.242.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213859975 80.00 4,042.36 (C 19-Aug-20 UPI/8420129035@/0232525760913/Payment fro UPI-02321386587 80.00 4,842.36 (C 19-Aug-20 UPI/8420129035@/023226567587/Payment fro UPI-023213007225 16.00 4,858.36 (C 19-Aug-20 UPI/8420129035@/023242810887/Payment fro UPI-02321439844 100.00 4,958.36 (C 19-Aug-20 UPI/9892451250@/023214580998/Payment fro UPI-02321439812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129035@/023264580998/Payment fro UPI-02321439812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129036@/023264580998/Payment fro UPI-02321439812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129036@/02326458098/Payment fro UPI-023214398812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129036@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129036@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129036@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129036@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-02321	18-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023122888360		14,081.00	15,908.36 (Cr)
19-Aug-20 UPI/7022135391@/023236544665/Payment fro UPI-023209637002 20.00 20.178.36 (C 19-Aug-20 UPI/7022135391@/023236120363/Payment fro UPI-023209642550 10.00 20.188.36 (C 033211234129 15.000.00 5.188.36 (C 033211234129 10.00 20.188.36 (C 0332112384129 10.00 20.188.36 (C 0332112384342 10.00 20.188.36 (C 0332112384366 10.00 20.188.36 (C 0332112384366 10.00 20.188.36 (C 0332112384366 10.00 20.188.36 (C 0332112384342 10.00 20.188.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213776050 20.00 3.242.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213862587 800.00 4.842.36 (C 19-Aug-20 UPI/8420129035@/0232242810887/Payment fro UPI-023213007225 16.00 4.858.36 (C 19-Aug-20 UPI/9051734759@/023242810887/Payment fro UPI-023214341984 100.00 4.958.36 (C 19-Aug-20 UPI/8420129035@/023214580998/Payment fro UPI-023214393812 320.00 5.278.36 (C 19-Aug-20 UPI/8420129035@/02324830898/Payment fro UPI-023217405537 60.00 5.338.36 (C 19-Aug-20 UPI/8420129035@/023248329309/Payment fro UPI-023217410504 24.00 5.362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-02321983806 34.00 5.396.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023217810504 20.00 5.383.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023217410504 20.00 5.396.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023217810504	18-Aug-20	UPI/7022408989@/023122797291/Payment fro	UPI-023122628902		4,000.00	19,908.36 (Cr)
19-Aug-20 UPI/7022135391 @/023226120363/Payment fro UPI-023209642550 15,000.00 5,188.36 (C 19-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023211234246 15,000.00 5,188.36 (C 19-Aug-20 UPI/7708430289@/023222047510/Payment fro UPI-023211187149 34.00 5,222.36 (C 19-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023212288403 1,000.00 4,222.36 (C 19-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023212288403 1,000.00 3,222.36 (C 19-Aug-20 UPI/9380170973@/023239708662/Payment fro UPI-02321364440 1,000.00 3,222.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213776050 20.00 3,242.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213859975 800.00 4,042.36 (C 19-Aug-20 UPI/8420129035@/023252767261/Payment fro UPI-02321307225 16.00 4,858.36 (C 19-Aug-20 UPI/9051734759@/023242810887/Payment fro UPI-023214341984 100.00 4,958.36 (C 19-Aug-20 UPI/8420129035@/023252657587/Payment fro UPI-023214393812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129035@/0232488098/Payment fro UPI-023214393812 320.00 5,383.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-0232198806 34.00 5,396.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-02321781504 24.00 5,362.36	18-Aug-20	UPI/7022408989@/023166484719/Payment fro	UPI-023122634484		250.00	20,158.36 (Cr)
19-Aug-20	19-Aug-20	UPI/7022135391@/023236544665/Payment fro	UPI-023209637002		20.00	20,178.36 (Cr)
19-Aug-20 UPI/7708430289@/023222047510/Payment fro UPI-023211187149 34.00 5,222.36 (C 19-Aug-20 MB Sent to bay 917022408989 IMPS Ref (D23212288403 1,000.00 23212288366 19-Aug-20 UPI/9380170923408989 IMPS Ref (D23212364440 1,000.00 2321228834342 1,000.00 3,242.36 (C 19-Aug-20 UPI/9380170973@/023239708662/Payment fro UPI-023213776050 20.00 3,242.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213859975 800.00 4,042.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213862587 800.00 4,842.36 (C 19-Aug-20 UPI/8420129035@/023252667587/Payment fro UPI-023213007225 16.00 4,858.36 (C 19-Aug-20 UPI/951734759@/023242810887/Payment fro UPI-023214341984 100.00 4,958.36 (C 19-Aug-20 UPI/9892451250@/023242810887/Payment fro UPI-023214341984 100.00 5,278.36 (C 19-Aug-20 UPI/9892451250@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,362.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,362.36 (C 19-Aug-20 UPI/8420129035@/023268340688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-02321983806 34.00 5,396.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-02321983806	19-Aug-20	UPI/7022135391@/023236120363/Payment fro	UPI-023209642550		10.00	20,188.36 (Cr)
19-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023212288403 1,000.00 4,222.36 (C 023212288366 INPS-023212288366 IMPS-023212364440 1,000.00 3,222.36 (C 023212364342 INPS-023212364342 INPS-023212364440 1,000.00 3,222.36 (C 023212364342 INPS-023212364342 INPS-023212364440 INPS-023213776050 20.00 3,242.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213859975 800.00 4,042.36 (C 19-Aug-20 UPI/8420129035@/023252077261/Payment fro UPI-023213862587 800.00 4,842.36 (C 19-Aug-20 UPI/8420129035@/023226567587/Payment fro UPI-023213007225 Inc. 00 4,858.36 (C 19-Aug-20 UPI/9051734759@/023242810887/Payment fro UPI-023214341984 Inc. 00 4,958.36 (C 19-Aug-20 UPI/9892451250@/023214580998/Payment fro UPI-023214393812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20		IMPS-023211234246	15,000.00		5,188.36 (Cr)
023212288366 19-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023212364440 19-Aug-20 UPI/9380170973@/023239708662/Payment fro UPI-023213776050 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213859975 19-Aug-20 UPI/8420129035@/023252077261/Payment fro UPI-023213862587 19-Aug-20 UPI/8420129035@/023252077261/Payment fro UPI-023213862587 19-Aug-20 UPI/8420129035@/023226567587/Payment fro UPI-023213007225 19-Aug-20 UPI/9051734759@/023242810887/Payment fro UPI-023214341984 100.00 4,858.36 (C 19-Aug-20 UPI/9892451250@/023214580998/Payment fro UPI-023214341984 100.00 4,958.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-02321983806 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151) IMPS-02321364440 1,000.00 3,222.36 (C 1,000.00 3,242.36 (C 1,000.00 3,242.36 (C 1,000.00 3,242.36 (C	19-Aug-20	UPI/7708430289@/023222047510/Payment fro	UPI-023211187149		34.00	5,222.36 (Cr)
023212364342 UPI/9380170973@/023239708662/Payment fro UPI-023213776050 20.00 3,242.36 (C 19-Aug-20 UPI/8420129035@/023252760913/Payment fro UPI-023213859975 800.00 4,042.36 (C 19-Aug-20 UPI/8420129035@/023252077261/Payment fro UPI-023213862587 800.00 4,842.36 (C 19-Aug-20 UPI/8420129035@/023226567587/Payment fro UPI-023213007225 16.00 4,858.36 (C 19-Aug-20 UPI/9051734759@/023242810887/Payment fro UPI-023214341984 100.00 4,958.36 (C 19-Aug-20 UPI/9892451250@/023214580998/Payment fro UPI-023214393812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value) IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20		IMPS-023212288403	1,000.00		4,222.36 (Cr)
19-Aug-20 UPI/8420129035@/02325277261/Payment fro UPI-023213859975 800.00 4,042.36 (C 19-Aug-20 UPI/8420129035@/023252077261/Payment fro UPI-023213862587 800.00 4,842.36 (C 19-Aug-20 UPI/8420129035@/023226567587/Payment fro UPI-023213007225 16.00 4,858.36 (C 19-Aug-20 UPI/9051734759@/023242810887/Payment fro UPI-023214341984 100.00 4,958.36 (C 19-Aug-20 UPI/9892451250@/023214580998/Payment fro UPI-023214393812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20	· · · · · · · · · · · · · · · · · · ·	IMPS-023212364440	1,000.00		3,222.36 (Cr)
19-Aug-20 UPI/8420129035@/023226567587/Payment fro UPI-023213862587 800.00 4,842.36 (C 19-Aug-20 UPI/9051734759@/023242810887/Payment fro UPI-023214341984 100.00 4,958.36 (C 19-Aug-20 UPI/9892451250@/023214580998/Payment fro UPI-023214393812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20	UPI/9380170973@/023239708662/Payment fro	UPI-023213776050		20.00	3,242.36 (Cr)
19-Aug-20 UPI/8420129035@/023226567587/Payment fro UPI-023213007225 16.00 4,858.36 (C 19-Aug-20 UPI/9051734759@/023242810887/Payment fro UPI-023214341984 100.00 4,958.36 (C 19-Aug-20 UPI/9892451250@/023214580998/Payment fro UPI-023214393812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value) IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20	UPI/8420129035@/023252760913/Payment fro	UPI-023213859975		800.00	4,042.36 (Cr)
19-Aug-20 UPI/9051734759@/023242810887/Payment fro UPI-023214341984 100.00 4,958.36 (C 19-Aug-20 UPI/9892451250@/023214580998/Payment fro UPI-023214393812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20	UPI/8420129035@/023252077261/Payment fro	UPI-023213862587		800.00	4,842.36 (Cr)
19-Aug-20 UPI/9892451250@/023214580998/Payment fro UPI-023214393812 320.00 5,278.36 (C 19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value) IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20	UPI/8420129035@/023226567587/Payment fro	UPI-023213007225		16.00	4,858.36 (Cr)
19-Aug-20 UPI/8420129035@/023268355733/Payment fro UPI-023217405537 60.00 5,338.36 (C 19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20	UPI/9051734759@/023242810887/Payment fro	UPI-023214341984		100.00	4,958.36 (Cr)
19-Aug-20 UPI/8420129035@/023268040688/Payment fro UPI-023217410504 24.00 5,362.36 (C 19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20	UPI/9892451250@/023214580998/Payment fro	UPI-023214393812		320.00	5,278.36 (Cr)
19-Aug-20 UPI/7708430289@/023284329309/Payment fro UPI-023221983806 34.00 5,396.36 (C 19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20	UPI/8420129035@/023268355733/Payment fro	UPI-023217405537		60.00	5,338.36 (Cr)
19-Aug-20 Received from GOOG XX2063 IMPS AXB (Value IMPS-023300081151 893.00 6,289.36 (C	19-Aug-20	UPI/8420129035@/023268040688/Payment fro	UPI-023217410504		24.00	5,362.36 (Cr)
	19-Aug-20	UPI/7708430289@/023284329309/Payment fro	UPI-023221983806		34.00	5,396.36 (Cr)
	19-Aug-20	I	IMPS-023300081151		893.00	6,289.36 (Cr)
20-Aug-20 Received from RESI XX0039 IMPS YesBankLim IMPS-023303113642 40.00 6,329.36 (C	20-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-023303113642		40.00	6,329.36 (Cr)
20-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023307151521 105.00 6,434.36 (C	20-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023307151521		105.00	6,434.36 (Cr)
20-Aug-20 UPI/9740100541@/023324010041/Payment fro UPI-023308953526 46.00 6,480.36 (C	20-Aug-20	UPI/9740100541@/023324010041/Payment fro	UPI-023308953526		46.00	6,480.36 (Cr)
20-Aug-20 UPI/9741851357@/023332984999/Payment fro UPI-023308954492 17.00 6,497.36 (C	20-Aug-20	UPI/9741851357@/023332984999/Payment fro	UPI-023308954492		17.00	6,497.36 (Cr)
20-Aug-20 UPI/8420129035@/023311023196/Payment fro UPI-023311889924 35.00 6,532.36 (C	20-Aug-20	UPI/8420129035@/023311023196/Payment fro	UPI-023311889924		35.00	6,532.36 (Cr)
20-Aug-20 UPI/7022135391@/023314184218/Payment fro UPI-023314477947 40.00 6,572.36 (C	20-Aug-20	UPI/7022135391@/023314184218/Payment fro	UPI-023314477947		40.00	6,572.36 (Cr)
20-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-023316715597 1,000.00 5,572.36 (C 023316715595	20-Aug-20		IMPS-023316715597	1,000.00		5,572.36 (Cr)
20-Aug-20 UPI/7708430289@/023338686138/Payment fro UPI-023319260151 34.00 5,606.36 (C	20-Aug-20	UPI/7708430289@/023338686138/Payment fro	UPI-023319260151		34.00	5,606.36 (Cr)
20-Aug-20 UPI/7619379226@/023319952580/Payment fro UPI-023319460811 20.00 5,626.36 (C	20-Aug-20	UPI/7619379226@/023319952580/Payment fro	UPI-023319460811		20.00	5,626.36 (Cr)



22-Aug-20 UP-18-482067985 B-023580679315 Payment fro UP-102350144394 810 5.590.38 (C) 22-Aug-20 UP-18-10256786 B-0235806146 (Fayment fro UP-10235114584 810 5.590.38 (C) 21-Aug-20 Received from GOOG XX2063 IMPS AXB	20-Aug-20	UPI/9962448026@/023338939058/Payment fro	UPI-023319464628		65.00	5,691.36 (Cr)
20	20-Aug-20	UPI/9482067895@/023360679315/Payment fro	UPI-023320044359		215.00	5,906.36 (Cr)
21-Aug-20 Received from GOCG XX2063 IMPS AXB	20-Aug-20	UPI/8420129035@/023384961461/Payment fro	UPI-023321183648		81.00	5,987.36 (Cr)
21-Aug-20 Received from Peyt XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	20-Aug-20	UPI/7503256126@/023363194167/Payment fro	UPI-023321318433		12.00	5,999.36 (Cr)
21-Aug-20	21-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023402139444		42.00	6,041.36 (Cr)
21-Aug 20 UPI9640743127 @.029316857821Payment fro UPI-023408095905 3000 6.809.36 (Cr) 21-Aug 20 UPI9006745373m023432201433Payment fro UPI-023408095905 2000 6.832.38 (Cr) 21-Aug 20 UPI7022153919 @.023427580331Payment fro UPI-02340937497 51.00 6.883.36 (Cr) 21-Aug 20 UPI7022153919 @.023427580331Payment fro UPI-023418615008 2000 6.933.36 (Cr) 21-Aug 20 UPI7022153919 @.023420316976Payment fro UPI-023418615008 2000 6.933.36 (Cr) 21-Aug 20 UPI7022153919 @.023420316976Payment fro UPI-023418615008 2000 6.933.36 (Cr) 21-Aug 20 UPI7022153919 @.023420316976Payment fro UPI-023418615008 2000 6.933.36 (Cr) 21-Aug 20 UPIr024120305@.023420316976Payment fro UPI-023420388528 234.00 7.157.36 (Cr) 21-Aug 20 UPIr02400808 @.023420316976Payment fro UPI-02342373344 162.00 7.399.36 (Cr) 21-Aug 20 UPIP0900438 @.023446065667Payment fro UPI-023423196701 390.00 7.990.36 (Cr) 21-Aug 20 UPIP0900438 @.023446065667Payment fro UPI-023423196701 390.00 7.990.36 (Cr) 21-Aug 20 UPIP0900438 @.023446065667Payment fro UPI-023423196701 390.00 11,560.36 (Cr) 22-Aug 20 Reselved from Payl XXX0007 IMPS PAYTMPAYME IMPS-023423156709 10,000 11,560.36 (Cr) 22-Aug 20 UPI89869569790 @.02352444641Payment fro UPI-0234123198709 10,000 11,000 13,560.36 (Cr) 22-Aug 20 UPI89869569790 @.023524446541Payment fro UPI-023511397629 9,000.00	21-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-023404150933		125.00	6,166.36 (Cr)
21-Aug/20 UPI6006745373m/023432201433Payment fro UPI-023408176411 200 6.832.36 (Cr) 21-Aug-20 UPI6886566790 @.023427863631/Payment fro UPI-023408337497 51.00 6.883.36 (Cr) 21-Aug-20 UPI/07503265126@.00234172613632Payment fro UPI-023417207660 200 6.923.36 (Cr) 21-Aug-20 UPIF022133331 @.023420316976Payment fro UPI-023417815008 200 6.923.36 (Cr) 21-Aug-20 UPIF023412230358 @.023420316976Payment fro UPI-023423398528 23.400 7.157.36 (Cr) 21-Aug-20 UPIF024023423240874 16200 7.319.36 (Cr) 21-Aug-20 UPIF0240242384858 23.400 7.157.36 (Cr) 21-Aug-20 UPIF02402423481814 16200 7.319.36 (Cr) 21-Aug-20 UPIF02406665567/Payment fro UPI-023423185132 25100 7.909.36 (Cr) 21-Aug-20 UPIF02406665567/Payment fro UPI-02342138132 25100 7.969.36 (Cr) 22-Aug-20 UPI6086667930 @.023524465417Payment fro UPI-02351035577 4,000.00 13.560.36 (Cr) 22-Aug-20 UPI60865667930 @.023525640573822Payment fro UPI-023512921112 <td>21-Aug-20</td> <td>Received from Payt XX0007 IMPS PAYTMPAYME</td> <td>IMPS-023407189309</td> <td></td> <td>613.00</td> <td>6,779.36 (Cr)</td>	21-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023407189309		613.00	6,779.36 (Cr)
21-Aug-20 UPU888666790@A023427863631.Payment fro UPL023409337497	21-Aug-20	UPI/9640743127@/023416857821/Payment fro	UPI-023408095905		30.00	6,809.36 (Cr)
21-Aug-20 UPI/7503256126@/c23417281382/Payment fro UPI-023417207560 2000 6.903.36 (Cr) 21-Aug-20 UPI/75022135391 @/023472853570Payment fro UPI-023418615008 2000 6.923.36 (Cr) 21-Aug-20 UPIVR022135391 @/023420316976Payment fro UPI-02342086858 234.00 7.157.36 (Cr) 21-Aug-20 UPIVRHAD145005 @/023425162784Nodal Imps UPI-02342073344 162.00 7.799.36 (Cr) 21-Aug-20 UPIVR022408898@/023426162784Nodal Imps UPI-023423188132 251.00 7.960.36 (Cr) 21-Aug-20 UPIVR022408989@/023446655567Payment fro UPI-023423198132 251.00 7.960.36 (Cr) 21-Aug-20 UPIVR022408989@/023446665567Payment fro UPI-023423198132 251.00 7.960.36 (Cr) 22-Aug-20 NB Sent to bay 917022408989 IMPS Ref IMPS-0234176909 1,000.00 13,560.36 (Cr) 22-Aug-20 UPI-0886566790@/023522444541/Payment fro UPI-023511465812 28.00 9,588.36 (Cr) 22-Aug-20 UPI-09864566790@/023538496 IMPS Ref IMPS-02351197629 9,000.00 588.36 (Cr) 22-Aug-20 UPI-098684502350@/02355406/023558406914/Payment fro UPI-02351294094	21-Aug-20	UPI/9006745373m/023432201433/Payment fro	UPI-023408176411		23.00	6,832.36 (Cr)
21-Aug-20 UPI/7022135391 @/023472853570/Payment fro UPI-023418615008 2000 6.923.36 (Cr) 21-Aug-20 UPI/820129035@/023420316976/Payment fro UPI-023420368528 23400 7,157.36 (Cr) 21-Aug-20 UPI/Instanted Itybil/023422593147/Payment fro UPI-023422073344 16200 7,319.36 (Cr) 21-Aug-20 UPI/payouts@pay023425162784/Nodal Imps UPI-023423198132 251.00 7,960.36 (Cr) 21-Aug-20 UPI/022409889@/02344605655f/Payment fro UPI-023423198132 251.00 7,960.36 (Cr) 21-Aug-20 UPI/022409889@/02344605655f/Payment fro UPI-023423157809 1,000.00 12,560.36 (Cr) 21-Aug-20 MB Sent to bay 917022408899 IMPS Ref IMPS-02343157809 1,000.00 13,560.36 (Cr) 22-Aug-20 UPI6986666790@/023522444651MPS Ref IMPS-023511397629 9,000.00 9,588.36 (Cr) 22-Aug-20 UPI69896666790@/02352444651MPS Ref IMPS-023511397629 9,000.00 588.36 (Cr) 22-Aug-20 UPI6986666790@/02352444651MPS Ref IMPS-02351391397629 9,000.00 588.36 (Cr) 22-Aug-20 UPI6986476633@/0235360023548675382Payment fro UPI-02351303386<	21-Aug-20	UPI/9886566790@/023427363631/Payment fro	UPI-023409337497		51.00	6,883.36 (Cr)
21-Aug-20 UPI68420129035@1023420316976/Payment fro UPI-023422078344 162.00 7,157.36 (Cr) 21-Aug-20 UPI/Inshmedt @yb/023422639147/Payment fro UPI-023422073344 162.00 7,319.36 (Cr) 21-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023423186701 300.00 7,709.36 (Cr) 21-Aug-20 UPI/Payous@pay023425162784/hodal Imps UPI-02342230836 4,600.00 12,560.36 (Cr) 21-Aug-20 UPI/Payous@pay0234456055567/Payment fro UPI-0234230836 4,600.00 13,560.36 (Cr) 21-Aug-20 Received from Payt XXX0007 IMPS PAYTMPAYME IMPS-023423157809 1,000.00 13,560.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023511387629 IMPS-023511397629 9,000.00 28.00 9,588.36 (Cr) 22-Aug-20 UPI/98868666790@102352444541/Payment fro UPI-023512921112 451.00 1,039.36 (Cr) 22-Aug-20 UPI/98984761250@1023536406914/Payment fro UPI-023512921112 451.00 1,139.36 (Cr) 22-Aug-20 UPI/98984761250@102352687042770477Payment fro UPI-023512940946 15.00 1,166.36 (Cr) 22-Aug-20 UPI/98964761250@102353680	21-Aug-20	UPI/7503256126@/023417281382/Payment fro	UPI-023417207560		20.00	6,903.36 (Cr)
21-Aug-20 UPI/nahmed1@ybi/023422639147/Payment fro UPI-023422073344 162.00 7,319.36 (Cr) 21-Aug-20 Received from GOOG XX2063 IMPS AXB MPS-023423158701 390.00 7,709.36 (Cr) 21-Aug-20 UPI/payouts@pay/023425162784/Nodal Imps UPI-023423188132 251.00 7,960.36 (Cr) 21-Aug-20 UPI/0722409989@r023440055567/Payment fro UPI-02342300836 4,600.00 12,560.36 (Cr) 21-Aug-20 MEVI/022409989@r0234409898 IMPS Ref MPS-023423107809 1,000.00 13,560.36 (Cr) 22-Aug-20 MB Sent to bay 917022409989 IMPS Ref MPS-023510355777 4,000.00 9,560.36 (Cr) 22-Aug-20 UPI98985656790@/0235244451/Payment fro UPI-023511465812 28.00 9,588.36 (Cr) 22-Aug-20 MB SENT TO Nar 919902934495 IMPS Ref IMPS-023511397629 9,000.00 568.36 (Cr) 22-Aug-20 UPI98982451250@/0235486757382/Payment fro UPI-023512921112 451.00 1,039.36 (Cr) 22-Aug-20 UPI98982451250@/0235486757477777/Payment fro UPI-0235129240946 100.00 1,151.36 (Cr) 22-Aug-20 UPI998945150@/0235809889923Payment fro UPI-0235189139769 </td <td>21-Aug-20</td> <td>UPI/7022135391@/023472953570/Paymentfro</td> <td>UPI-023418615008</td> <td></td> <td>20.00</td> <td>6,923.36 (Cr)</td>	21-Aug-20	UPI/7022135391@/023472953570/Paymentfro	UPI-023418615008		20.00	6,923.36 (Cr)
21-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023423156701 390.00 7,709.36 (Cr) 21-Aug-20 UPIlpayouts@payl023425162784Nodal Imps UPI-023423198132 251.00 7,960.36 (Cr) 21-Aug-20 UPIlpayouts@payl023446065667/Paymentfro UPI-023423200836 4,600.00 12,560.36 (Cr) 21-Aug-20 Received from Payl XX0007 IMPS PAYTMPAYME IMPS-023423167809 1,000.00 13,560.36 (Cr) 22-Aug-20 MB Sent to bay 917022408889 IMPS Ref IMPS-023510355777 4,000.00 9,580.36 (Cr) 22-Aug-20 UPI/9885566790@/023522444541/Payment fro UPI-023511466812 28.00 9,588.36 (Cr) 22-Aug-20 UPI/9886566790@/023548575382/Payment fro UPI-023511997629 9,000.00 588.36 (Cr) 22-Aug-20 UPI/989845042351@/023536406914/Payment fro UPI-023512940946 100.00 1,139.36 (Cr) 22-Aug-20 UPI/989845042351@/023536898023/Payment fro UPI-023518292008 150.0 1,166.36 (Cr) 22-Aug-20 UPI/9886566790@/023557088990/Payment fro UPI-023518918910 500.00 1,516.36 (Cr) 22-Aug-20 UPI/9886566790@/02355690666679.Payment fro UPI-0	21-Aug-20	UPI/8420129035@/023420316976/Payment fro	UPI-023420368528		234.00	7,157.36 (Cr)
21-Aug-20 UPUpsyouts@pay/023425162784Nodal Imps UPI-023423198132 251.00 7,960.36 (Cr) 21-Aug-20 UPI/7022408898@,023446065567/Payment fro UPI-023423200836 4,600.00 12,560.36 (Cr) 21-Aug-20 MS Sent to bay 917022408989 IMPS Ref (023510355776 IMPS-023510355777 4,000.00 9,560.36 (Cr) 22-Aug-20 UPI-9886566790@,023522444541/Payment fro (023511397629) UPI-023511468812 28.00 9,588.36 (Cr) 22-Aug-20 UPI-9886566790@,0235244495 IMPS Ref (023511397629) IMPS-023511397629 9,000.00 588.36 (Cr) 22-Aug-20 UPI-9896476633@,023536489575382Payment fro (023512921112) UPI-023512921112 451.00 1,039.36 (Cr) 22-Aug-20 UPI-9896476633@,0235364809337eayment fro (023512940946) UPI-023512940946 100.00 1,163.36 (Cr) 22-Aug-20 UPI-9896476633@,023536890237eayment fro (02351283303386) 12.00 1,166.36 (Cr) 22-Aug-20 UPI-98964676630@,023556890237eayment fro (023518913637) UPI-023519949953 15.00 1,166.36 (Cr) 22-Aug-20 UPI-9886666790@,023569086463Payment fro (02352094547) UPI-02352094535 196.00 1,519.36 (Cr) 22-Aug-20	21-Aug-20	UPI/nahmed1@ybl/023422639147/Payment fro	UPI-023422073344		162.00	7,319.36 (Cr)
21-Aug-20 UPI/7022408989@/023446085567/Payment fro UPI-023423200836 4,600.00 12,560.36 (Cr) 21-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023423157809 1,000.00 13,560.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-023510355777 4,000.00 9,560.36 (Cr) 22-Aug-20 UPI-98886566790@/023522444541/Payment fro UPI-023511465812 28.00 9,588.36 (Cr) 22-Aug-20 UPI-98886566790@/023524455150@/023548575382/Payment fro UPI-023511397629 9,000.00 588.36 (Cr) 22-Aug-20 UPI-9896476633@/023546575382/Payment fro UPI-023512921112 451.00 1,039.36 (Cr) 22-Aug-20 UPI-9896476633@/023554606914/Payment fro UPI-023512940946 100.00 1,151.36 (Cr) 22-Aug-20 UPI-98962451250@/023526470427/Payment fro UPI-023513033386 12.00 1,166.36 (Cr) 22-Aug-20 UPI-98962451250@/0235889023/Payment fro UPI-023518795601 350.00 1,516.36 (Cr) 22-Aug-20 UPI-9886566790@/0235580366463/Payment fro UPI-0235218813810 500.00 1,033.36 (Cr) 22-Aug-20 UPI-98066542055@/023580366463/Payment fro </td <td>21-Aug-20</td> <td>Received from GOOG XX2063 IMPS AXB</td> <td>IMPS-023423156701</td> <td></td> <td>390.00</td> <td>7,709.36 (Cr)</td>	21-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023423156701		390.00	7,709.36 (Cr)
21-Aug-20	21-Aug-20	UPI/payouts@pay/023425162784/Nodal Imps	UPI-023423198132		251.00	7,960.36 (Cr)
22-Aug-20	21-Aug-20	UPI/7022408989@/023446065567/Payment fro	UPI-023423200836		4,600.00	12,560.36 (Cr)
023510355776 22-Aug-20 UPI/9886666790@/023522444541/Payment fro UPI-023511465812 28.00 9,588.36 (Cr) 22-Aug-20 MB SENT TO Nar 919902934495 IMPS Ref IMPS-023511397629 9,000.00 588.36 (Cr) 22-Aug-20 UPI/9892451250@/023548575382/Payment fro UPI-023512921112 451.00 1,039.36 (Cr) 22-Aug-20 UPI/9892451250@/023536406914/Payment fro UPI-023512940946 100.00 1,139.36 (Cr) 22-Aug-20 UPI/9845042351@/02352689023/Payment fro UPI-023513303386 12.00 1,151.36 (Cr) 22-Aug-20 UPI/9892451250@/023532689023/Payment fro UPI-023518922008 15.00 1,166.36 (Cr) 22-Aug-20 UPI/9892451250@/023532689023/Payment fro UPI-023518916022008 350.00 1,516.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-023518813810 500.00 1,016.36 (Cr) 22-Aug-20 UPI/986566790@/023557088980/Payment fro UPI-023529949953 17.00 1,033.36 (Cr) 22-Aug-20 UPI/8420129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref	21-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023423157809		1,000.00	13,560.36 (Cr)
22-Aug-20 UPI/9892451250@/023548575382/Payment fro UPI-023512940946 100.00 1,139.36 (Cr) 22-Aug-20 UPI/9892451250@/023548575382/Payment fro UPI-023512921112 451.00 1,393.36 (Cr) 22-Aug-20 UPI/9896476633@/023536406914/Payment fro UPI-023512940946 100.00 1,139.36 (Cr) 22-Aug-20 UPI/9895451250@/023526470427/Payment fro UPI-023513303386 12.00 1,151.36 (Cr) 22-Aug-20 UPI/9892451250@/023532689023/Payment fro UPI-023516222008 15.00 1,166.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-023518813810 50.00 1,016.36 (Cr) 22-Aug-20 UPI/9886566790@/023557088980/Payment fro UPI-023519949953 17.00 1,033.36 (Cr) 22-Aug-20 UPI/98065642055@/023580366463/Payment fro UPI-023519499953 17.00 1,033.36 (Cr) 22-Aug-20 UPI/98065642055@/023580366463/Payment fro UPI-023520407949 290.00 1,323.36 (Cr) 22-Aug-20 UPI/98201290036@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 UPI/98201290036@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 UPI/98201769278@/023580886864/2 MILK PACK UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/984631163@/0235884537509/86 two wate UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/984663163@/023588845228/Payment fro UPI-02352000756 40.00 760.36 (Cr) 22-Aug-20 UPI/984631163@/023588845228/Payment fro UPI-02352000756 40.00 760.36 (Cr) 22-Aug-20 UPI/984631163@/023588845228/Payment fro UPI-02352000756 40.00 760.36 (Cr) 23-Aug-20 UPI/984631163@/02358845228/Payment fro UPI-02352000756 40.00 760.36 (Cr) 23-Aug-20 UPI/984631163@/023680011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023680704982/86 bread UPI-023610122417 35.00 1,054.36 (Cr)	22-Aug-20	•	IMPS-023510355777	4,000.00		9,560.36 (Cr)
22-Aug-20 UPI/9886566790@/0235808980/Payment fro UPI-023512921112 451.00 1,039.36 (Cr) 22-Aug-20 UPI/9892451250@/023536406914/Payment fro UPI-023512940946 100.00 1,139.36 (Cr) 22-Aug-20 UPI/9845042351@/023526470427/Payment fro UPI-023513033386 12.00 1,151.36 (Cr) 22-Aug-20 UPI/9892451250@/023532689023/Payment fro UPI-023516222008 15.00 1,166.36 (Cr) 22-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023518795601 350.00 1,516.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-023518813810 500.00 1,016.36 (Cr) 22-Aug-20 UPI/9886566790@/023557088980/Payment fro UPI-023519949953 17.00 1,033.36 (Cr) 22-Aug-20 UPI/9866542055@/023580366463/Payment fro UPI-023520407949 290.00 1,323.36 (Cr) 22-Aug-20 UPI/8420129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 UPI/8420129035@/0235803686864/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 UPI/8420129035@/0235808868644/2 MILK PACK UPI-023520895456 1,000.00 565.36 (Cr) 22-Aug-20 UPI/8247769278@/02358088686844/2 MILK PACK UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/9844631163@/02358088886864/2 MILK PACK UPI-0235201252 80.00 720.36 (Cr) 22-Aug-20 UPI/984653163@/02358088888684/2 MILK PACK UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9866535671@/023588845228/Payment fro UPI-02352000756 40.00 760.36 (Cr) 22-Aug-20 UPI/984631163@/023588845228/Payment fro UPI-02352000756 40.00 760.36 (Cr) 22-Aug-20 UPI/8844631163@/023588845228/Payment fro UPI-02352000756 40.00 760.36 (Cr) 23-Aug-20 UPI/8844631163@/0236840011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/8844631163@/02363070498286 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/9886566790@/023522444541/Payment fro	UPI-023511465812		28.00	9,588.36 (Cr)
22-Aug-20 UPI/9886476633@/023536406914/Payment fro UPI-023512940946 100.00 1,139.36 (Cr) 22-Aug-20 UPI/9845042351@/023526870427/Payment fro UPI-023516222008 15.00 1,161.36 (Cr) 22-Aug-20 UPI/9892451250@/023532689023/Payment fro UPI-023516222008 15.00 1,166.36 (Cr) 22-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023518795601 35.00 1,516.36 (Cr) 22-Aug-20 UPI/9886566790@/023557088980/Payment fro UPI-023518813810 500.00 1,016.36 (Cr) 22-Aug-20 UPI/9866542055@/023580366463/Payment fro UPI-023520407949 290.00 1,323.36 (Cr) 22-Aug-20 UPI/820129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 UPI/8247769278@/0235808868642 MILK PACK UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/984631163@/023584537509/86 two wate UPI-02352020756 40.00 760.36 (Cr) 22-Aug-20 UPI/9866353671@/023588845228/Payment fro UPI-02352020756 40.00 760.36 (Cr) 22-Aug-20 UPI/9864631163@/023588845228/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/8247769278@/023588845228/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/9844631163@/023588865228/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/9844631163@/02358864228/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/9844631163@/02358864228/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/9844631163@/02358864528/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/9844631163@/02358864528/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/9844631163@/0235886528/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/9844631163@/0235886528/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/9844631163@/0235886528/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 UPI/9844631163@/02360704982/86 bread UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/02360704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20		IMPS-023511397629	9,000.00		588.36 (Cr)
22-Aug-20 UPI/9845042351@/023526470427/Payment fro UPI-023513303386 12.00 1,161.36 (Cr) 22-Aug-20 UPI/9892451250@/023532689023/Payment fro UPI-023518222008 15.00 1,166.36 (Cr) 22-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023518795601 350.00 1,516.36 (Cr) 22-Aug-20 UPI/9886566790@/023557088980/Payment fro UPI-023518813810 500.00 1,516.36 (Cr) 22-Aug-20 UPI/986654055@/023580366463/Payment fro UPI-023519949953 17.00 1,033.36 (Cr) 22-Aug-20 UPI/9806542055@/023580366463/Payment fro UPI-023520407949 290.00 1,323.36 (Cr) 22-Aug-20 UPI/8420129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 UPI/8247769278@/02358086864/2 MILK PACK UPI-023520504535 1,000.00 565.36 (Cr) 22-Aug-20 UPI/8760100443@/023584537509/86 two wate UPI-023521825246 75.00 640.36 (Cr) 22-Aug-20 UPI/984631163@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 22-Aug-20 UPI/9866353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 22-Aug-20 UPI/8247769278@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 UPI/8247769278@/0235808011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610122572 80.00 1,054.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610122572 80.00 1,054.36 (Cr)	22-Aug-20	UPI/9892451250@/023548575382/Payment fro	UPI-023512921112		451.00	1,039.36 (Cr)
22-Aug-20 UPI/9892451250@/023532689023/Payment fro UPI-023516222008 15.00 1,166.36 (Cr) 22-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023518795601 350.00 1,516.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-023518813810 500.00 1,016.36 (Cr) 023518813637 10.00 1,033.36 (Cr) 22-Aug-20 UPI/986656790@/023557088980/Payment fro UPI-023519949953 17.00 1,033.36 (Cr) 22-Aug-20 UPI/8420129035@/023580366463/Payment fro UPI-023520407949 290.00 1,323.36 (Cr) 22-Aug-20 UPI/8420129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 UPI/8247769278@/023520895447 UPI-023520895456 1,000.00 519.36 (Cr) 22-Aug-20 UPI/8247769278@/023520895487 UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/7760100443@/023524513948/Payment fro UPI-023521825246 75.00 640.36 (Cr) 22-Aug-20 UPI/9844631163@/023584537509/86 two wate UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9866353671@/023588845228/Payment fro UPI-02352020756 40.00 760.36 (Cr) 23-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023607053601 179.00 939.36 (Cr) 23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610132417 35.00 1,054.36 (Cr) 1,054.36 (Cr) UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/9986476633@/023536406914/Payment fro	UPI-023512940946		100.00	1,139.36 (Cr)
22-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-023518795601 350.00 1,516.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023518813810 500.00 1,016.36 (Cr) 22-Aug-20 UPI/9886566790@/023557088980/Payment fro UPI-023519949953 17.00 1,033.36 (Cr) 22-Aug-20 UPI/9066542055@/023580366463/Payment fro UPI-023520407949 290.00 1,323.36 (Cr) 22-Aug-20 UPI/8420129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023520895447 IMPS-023520895456 1,000.00 519.36 (Cr) 22-Aug-20 UPI/8247769278@/023580886864/2 MILK PACK UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/7760100443@/023542513948/Payment fro UPI-023521825246 75.00 640.36 (Cr) 22-Aug-20 UPI/9844631163@/023584537509/86 two wate UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9686353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/9845042351@/023526470427/Payment fro	UPI-023513303386		12.00	1,151.36 (Cr)
22-Aug-20 UPI/9886566790@/023557088980/Payment fro UPI-023519949953 17.00 1,033.36 (Cr) 22-Aug-20 UPI/9886566790@/023557088980/Payment fro UPI-023519949953 29.000 1,323.36 (Cr) 22-Aug-20 UPI/966542055@/023580366463/Payment fro UPI-023520407949 29.000 1,323.36 (Cr) 22-Aug-20 UPI/8420129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023520895456 1,000.00 519.36 (Cr) 22-Aug-20 UPI/8247769278@/023580886864/2 MILK PACK UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/7760100443@/023542513948/Payment fro UPI-023521825246 75.00 640.36 (Cr) 22-Aug-20 UPI/9844631163@/02358854537509/86 two wate UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9686353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-0236010122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/9892451250@/023532689023/Payment fro	UPI-023516222008		15.00	1,166.36 (Cr)
023518813637 22-Aug-20 UPI/9886566790@/023557088980/Payment fro UPI-023519949953 17.00 1,033.36 (Cr) 22-Aug-20 UPI/9066542055@/023580366463/Payment fro UPI-023520407949 290.00 1,323.36 (Cr) 22-Aug-20 UPI/8420129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023520895456 IMPS-023520895456 1,000.00 519.36 (Cr) 22-Aug-20 UPI/8247769278@/023580886864/2 MILK PACK UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/9760100443@/023542513948/Payment fro UPI-023521825246 75.00 640.36 (Cr) 22-Aug-20 UPI/9844631163@/023588845228/Payment fro UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9686353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023607053601 179.00 939.36 (Cr) 23-Aug-20 UPI/9844631163@/023640011271/2 WATER CAN UPI-023610132417 35.00 1,019.36 (Cr)	22-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023518795601		350.00	1,516.36 (Cr)
22-Aug-20 UPI/9066542055@/023580366463/Payment fro UPI-023520407949 290.00 1,323.36 (Cr) 22-Aug-20 UPI/8420129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023520895447 IMPS-023520895456 1,000.00 519.36 (Cr) 22-Aug-20 UPI/8247769278@/023580886864/2 MILK PACK UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/7760100443@/023584537509/86 two wate UPI-023521825246 75.00 640.36 (Cr) 22-Aug-20 UPI/9844631163@/023588845228/Payment fro UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9686353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20		IMPS-023518813810	500.00		1,016.36 (Cr)
22-Aug-20 UPI/8420129035@/023540495330/Payment fro UPI-023520504535 196.00 1,519.36 (Cr) 22-Aug-20 MB Sent to bay 917022408989 IMPS Ref 023520895447 IMPS-023520895456 1,000.00 519.36 (Cr) 22-Aug-20 UPI/8247769278@/023580886864/2 MILK PACK UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/7760100443@/023542513948/Payment fro UPI-023521825246 75.00 640.36 (Cr) 22-Aug-20 UPI/9844631163@/023584537509/86 two wate UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9686353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 Received from Payt XXX0007 IMPS PAYTMPAYME IMPS-023607053601 179.00 939.36 (Cr) 23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/9886566790@/023557088980/Payment fro	UPI-023519949953		17.00	1,033.36 (Cr)
22-Aug-20	22-Aug-20	UPI/9066542055@/023580366463/Payment fro	UPI-023520407949		290.00	1,323.36 (Cr)
023520895447 023520895447 22-Aug-20 UPI/8247769278@/023580886864/2 MILK PACK UPI-023520612717 46.00 565.36 (Cr) 22-Aug-20 UPI/7760100443@/023542513948/Payment fro UPI-023521825246 75.00 640.36 (Cr) 22-Aug-20 UPI/9844631163@/023584537509/86 two wate UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9686353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023607053601 179.00 939.36 (Cr) 23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/8420129035@/023540495330/Payment fro	UPI-023520504535		196.00	1,519.36 (Cr)
22-Aug-20 UPI/7760100443@/023542513948/Payment fro UPI-023521825246 75.00 640.36 (Cr) 22-Aug-20 UPI/9844631163@/023584537509/86 two wate UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9686353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023607053601 179.00 939.36 (Cr) 23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	· · · · · · · · · · · · · · · · · · ·	IMPS-023520895456	1,000.00		519.36 (Cr)
22-Aug-20 UPI/9844631163@/023584537509/86 two wate UPI-023521001252 80.00 720.36 (Cr) 22-Aug-20 UPI/9686353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023607053601 179.00 939.36 (Cr) 23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/8247769278@/023580886864/2 MILK PACK	UPI-023520612717		46.00	565.36 (Cr)
22-Aug-20 UPI/9686353671@/023588845228/Payment fro UPI-023522020756 40.00 760.36 (Cr) 23-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023607053601 179.00 939.36 (Cr) 23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/7760100443@/023542513948/Payment fro	UPI-023521825246		75.00	640.36 (Cr)
23-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-023607053601 179.00 939.36 (Cr) 23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/9844631163@/023584537509/86 two wate	UPI-023521001252		80.00	720.36 (Cr)
23-Aug-20 UPI/8247769278@/023640011271/2 WATER CAN UPI-023610122572 80.00 1,019.36 (Cr) 23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	22-Aug-20	UPI/9686353671@/023588845228/Payment fro	UPI-023522020756		40.00	760.36 (Cr)
23-Aug-20 UPI/9844631163@/023630704982/86 bread UPI-023610132417 35.00 1,054.36 (Cr)	23-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023607053601		179.00	939.36 (Cr)
	23-Aug-20	UPI/8247769278@/023640011271/2 WATER CAN	UPI-023610122572		80.00	1,019.36 (Cr)
23-Aug-20 UPI/9986476633@/023630558130/Payment fro UPI-023610195113 27.00 1.081.36 (Cr)	23-Aug-20	UPI/9844631163@/023630704982/86 bread	UPI-023610132417		35.00	1,054.36 (Cr)
	23-Aug-20	UPI/9986476633@/023630558130/Payment fro	UPI-023610195113		27.00	1,081.36 (Cr)
23-Aug-20 UPI/9051734759@/023622390615/Payment fro UPI-023611431618 205.00 1,286.36 (Cr)	23-Aug-20	UPI/9051734759@/023622390615/Payment fro	UPI-023611431618		205.00	1,286.36 (Cr)



23-Aug-20	UPI/9886566790@/023633405154/Payment fro	UPI-023611564256		91.00	1,377.36 (Cr)
23-Aug-20	UPI/7760100443@/023632309396/Payment fro	UPI-023616997664		24.00	1,401.36 (Cr)
23-Aug-20	UPI/7760100443@/023664513372/Payment fro	UPI-023616999848		35.00	1,436.36 (Cr)
23-Aug-20	UPI/9640743127@/023651114630/Payment fro	UPI-023617208045		40.00	1,476.36 (Cr)
23-Aug-20	UPI/9482067895@/023668117203/Payment fro	UPI-023617305777		400.00	1,876.36 (Cr)
23-Aug-20	UPI/7324881405@/023672212933/Payment fro	UPI-023618721988		62.00	1,938.36 (Cr)
23-Aug-20	UPI/8420129035@/023676229506/Payment fro	UPI-023619943749		95.00	2,033.36 (Cr)
23-Aug-20	Received from AC V XX6979 IMPS IDFC BANK	IMPS-023621632761		1.00	2,034.36 (Cr)
23-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023621647131		440.00	2,474.36 (Cr)
24-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023707729354		345.00	2,819.36 (Cr)
24-Aug-20	UPI/7022408989@/023708846797/Payment fro	UPI-023708407905		1,280.00	4,099.36 (Cr)
24-Aug-20	UPI/7696405565@/023716124656/Payment fro	UPI-023708438989		78.00	4,177.36 (Cr)
24-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023711934376		23.00	4,200.36 (Cr)
24-Aug-20	UPI/9986989223@/023722939196/Payment fro	UPI-023711411472		400.00	4,600.36 (Cr)
24-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023711939135	IMPS-023711939136	1,000.00		3,600.36 (Cr)
24-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023713069409	IMPS-023713069384	1,000.00		2,600.36 (Cr)
24-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023713071564		142.00	2,742.36 (Cr)
24-Aug-20	UPI/9986476633@/023713822847/Payment fro	UPI-023713112661		110.00	2,852.36 (Cr)
24-Aug-20	UPI/8860139670@/023726294331/Payment fro	UPI-023713245870		120.00	2,972.36 (Cr)
24-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023714154150		35.00	3,007.36 (Cr)
24-Aug-20	UPI/8420129035@/023756324032/Payment fro	UPI-023714517079		116.00	3,123.36 (Cr)
24-Aug-20	UPI/9886566790@/023764360819/Payment fro	UPI-023716990547		85.00	3,208.36 (Cr)
24-Aug-20	UPI/9886566790@/023748432850/Payment fro	UPI-023716010495		34.00	3,242.36 (Cr)
24-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023717364765	IMPS-023717364766	3,000.00		242.36 (Cr)
24-Aug-20	UPI/8420129035@/023740726621/Payment fro	UPI-023720611696		56.00	298.36 (Cr)
24-Aug-20	UPI/8420129035@/023720119659/Payment fro	UPI-023720618586		22.00	320.36 (Cr)
25-Aug-20	UPI/payouts@pay/023864060839/Nodal Imps	UPI-023807965525		564.00	884.36 (Cr)
25-Aug-20	UPI/9880288549@/023814312751/Payment fro	UPI-023807966660		10.00	894.36 (Cr)
25-Aug-20	UPI/9742743261@/023832471929/Payment fro	UPI-023808143853		20.00	914.36 (Cr)
25-Aug-20	UPI/7324881405@/023809613150/Payment fro	UPI-023809217894		40.00	954.36 (Cr)
25-Aug-20	UPI/7022408989@/023836955192/Payment fro	UPI-023809248408		2,600.00	3,554.36 (Cr)
25-Aug-20	MB SENT TO Nar 919902934495 IMPS Ref 023809795463	IMPS-023809795465	3,505.00		49.36 (Cr)
25-Aug-20	UPI/7760095095@/023810665441/aata n wate	UPI-023810535445		230.00	279.36 (Cr)
25-Aug-20	UPI/7696405565@/023845385418/Payment fro	UPI-023815408169		32.00	311.36 (Cr)
25-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023817334554		215.00	526.36 (Cr)
25-Aug-20	UPI/7760100443@/023872192205/Payment fro	UPI-023818565781		12.00	538.36 (Cr)
25-Aug-20	UPI/8420129035@/023876307058/Payment fro	UPI-023819888133		105.00	643.36 (Cr)
25-Aug-20	UPI/8860139670@/023840962967/Payment fro	UPI-023820475359		217.00	860.36 (Cr)
25-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023820572907		170.00	1,030.36 (Cr)
25-Aug-20	UPI/9066542055@/023884866179/Payment fro	UPI-023821624514		215.00	1,245.36 (Cr)



25-Aug-20 Port Po	25-Aug-20	UPI/9141332410@/023884677443/Payment fro	UPI-023821792243		900.00	2,145.36 (Cr)
26 Aug 20	25-Aug-20	UPI/7708430289@/023823272534/Payment fro	UPI-023823126244		165.00	2,310.36 (Cr)
26-Aug-20 UPINS686566790@/U23918824167Phymentfro UPI-023919891050 92.00 3,128.36 (Cr) UPI-02591380.02391244676Phymentfro UPI-023912845466 120.00 3,248.36 (Cr) 26-Aug-20 UPINS68653571.90.023942944670Phymentfro UPI-023918520111 5.00 3,258.36 (Cr) 26-Aug-20 UPINS68653571.90.023942949670Phymentfro UPI-023918520111 5.00 3,365.36 (Cr) 26-Aug-20 UPINS68653571.90.02394265Phymentfro UPI-023918520114 5.00 3,349.36 (Cr) 26-Aug-20 UPINS68653571.90.023972635079Phymentfro UPI-023918520114 5.00 3,349.36 (Cr) 27-Aug-20 UPI-0720403989.023972653079Phymentfro UPI-023918721092 5.00 3,349.36 (Cr) 27-Aug-20 UPI-0720403998.023972653079Phymentfro UPI-023918721092 5.00 5.00 3,349.36 (Cr) 27-Aug-20 UPI-0720403998.023972653079Phymentfro UPI-023918721092 5.00 5.00 3,349.36 (Cr) 27-Aug-20 UPI-0720403998.023972653079Phymentfro UPI-023918721092 5.00 5.00 3,349.36 (Cr) 27-Aug-20 UPI-0720403998.02397263079Phymentfro UPI-023918721092 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0	26-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023906721049		73.00	2,383.36 (Cr)
26-Aug-20 UP195698478839@A0291244276APpymentrino UP1423916152175	26-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023907731408		653.00	3,036.36 (Cr)
26-Aug-20 UPV8586562136@0239213132Payment fro UPV02391812281 10.00 3.265.36 (Cr) UPV768665658079302319242Payment fro UPV02391812281 10.00 3.33.33.36 (Cr) UPV768665658079302319242Payment fro UPV02391812281 10.00 3.33.36 (Cr) 26-Aug-20 UPV76866565807930237913732Payment fro UPV02391812281 10.00 3.853.38 (Cr) 27-Aug-20 UPV768065658079380798Payment fro UPV023918121281 10.00 3.853.38 (Cr) UPV70240398980,002018828333Payment fro UPV023918121281 10.00 3.853.38 (Cr) UPV02408828030Payment fro UPV023918712802 10.00 10.00 3.853.38 (Cr) UPV02408828030Payment fro UPV023918712802 10.00 3.853.38 (Cr) UPV02408828030Payment fro UPV02408828030Payment fro UPV02408828030Payment fro UPV02408828030Payment fro UPV02408828030Payment fro UPV024088270007 20.00 5.455.36 (Cr) UPV02408270007 20.00 5.455.36 (Cr) UPV02401809000 20.00 5.455.36 (Cr) UPV024018090000 20.00 5.455.36 (Cr) UPV024018090000000000000000000000000000000000	26-Aug-20	UPI/9886566790@/023918824167/Payment fro	UPI-023909981050		92.00	3,128.36 (Cr)
26-Aug-20 UPUS98633671 (6:02294808469Payment fro UPL023916152715 12.00 3.266.36 (Cr) 26-Aug-20 UPUF986405565 (6:0239321924269Payment fro UPL023916152715 12.00 3.343.38 (Cr) 3.343.38 (Cr) UPUF986405565 (6:0239321924269Payment fro UPL023918121281 105.00 3.343.38 (Cr) 26-Aug-20 UPUF986056365 (6:023937639877Payment fro UPL02391812281 136.00 3.653.36 (Cr) 27-Aug-20 UPUF926056056 (6:02397639877Payment fro UPL02391812281 136.00 3.653.36 (Cr) 27-Aug-20 UPUF926405665 (6:02408345143Payment fro UPL02391872492 136.00 5.553.36 (Cr) 27-Aug-20 UPUF926405656 (6:02408345143Payment fro UPL02400605666 2 15.00.00 5.453.36 (Cr) 27-Aug-20 UPUF926405656 (6:02408345143Payment fro UPL024010759715 10.00 5.465.36 (Cr) 27-Aug-20 Beart to bay 917022468889 IMPS Ref 024011803901 5.450.00 15.35 (Cr) 024011803901 10.00 5.465.36 (Cr) UPL024010759715 10.00 5.465.36 (Cr) UPL0240107	26-Aug-20	UPI/9986476633@/023912442764/Payment fro	UPI-023912945406		120.00	3,248.36 (Cr)
28-Aug-20 UPI/79694056658/023971947297pyment fro UPI-023919721281 106.00 3.349.38 (Cr) 28-Aug-20 UPI/77694302899/02397298978Pymyment fro UPI-023919721281 106.00 3.49.38 (Cr) 28-Aug-20 UPI/77694302899/02397298978Pymyment fro UPI-023919721092 180.00 3.635.38 (Cr) 27-Aug-20 UPI/77694302899/02397298978Pymyment fro UPI-023919721092 180.00 5.153.38 (Cr) 27-Aug-20 UPI/7696405659/02406418828939Pyment fro UPI-023919721092 180.00 5.153.38 (Cr) 27-Aug-20 UPI/7696405659/024004541432Pymment fro UPI-02400767334 282.00 5.453.38 (Cr) 27-Aug-20 UPI/7696405659/024004541682Pymment fro UPI-024007697534 282.00 5.455.38 (Cr) 27-Aug-20 UPI-02408899 IMPS Ref Calori 1809301 1000 5.465.38 (Cr) 27-Aug-20 UPI-02408899 IMPS Ref Calori 1809301 1000 5.465.38 (Cr) 27-Aug-20 UPI-02408899 IMPS Ref Calori 1809301 1000 5.465.38 (Cr) 10	26-Aug-20	UPI/9158592136@/023942494670/Payment fro	UPI-023914520111		5.00	3,253.36 (Cr)
26-Aug-20 UPI/9066542055 @n023972131732Payment fro	26-Aug-20	UPI/9686353671 @/023948068466/Payment fro	UPI-023916152715		12.00	3,265.36 (Cr)
26-Aug-20 UPI/776430289@n023972883079Payment fro UPI-023918192541 34.00 3.473.36 (Cr) 27-Aug-20 UPI/7760095096@n023976798376FPayment fro UPI-023919721092 180.00 3.683.36 (Cr) 27-Aug-20 UPI/77624095898@n024018828337Payment fro UPI-02400066602 1.50.000 5.153.36 (Cr) 27-Aug-20 UPI/7636495568 @n024093845143Pyment fro UPI-024000767344 28.200 5.435.36 (Cr) 27-Aug-20 UPI/7636495568 @n0240949641665FPayment fro UPI-024001759715 10.000 5.465.36 (Cr) 27-Aug-20 UPI/763648169@n024040941665FPayment fro UPI-02401759715 10.000 5.465.36 (Cr) 27-Aug-20 UPI/76364801408301 UPI-02401759715 10.000 5.465.36 (Cr) 27-Aug-20 UPI-986648028@n02401754815FPayment fro UPI-024017598715 10.000 5.465.36 (Cr) 27-Aug-20 UPI-9866248028@n02401754815FPayment fro UPI-024017149370 40.000 125.36 (Cr) 27-Aug-20 UPI-9866248028@n02401754815FPayment fro UPI-024017149370 40.000 125.36 (Cr) 27-Aug-20 UPI-9866248028@n02401754815FPayment fro UPI-024017149370 40.000 125.36 (Cr) 27-Aug-20 UPI-986654055@n024084942026Payment fro UPI-024017149370 40.000 125.36 (Cr) 27-Aug-20 UPI-986654055@n024084942026Payment fro UPI-024020350774 75.000 265.36 (Cr) 27-Aug-20 UPI-986654055@n024084942026Payment fro UPI-024020350774 75.000 382.36 (Cr) 380.36 (Cr) 27-Aug-20 UPI-98664058494026Payment fro UPI-024021775982 10.500 370.36 (Cr) 380.36 (Cr) 27-Aug-20 UPI-98664058492026Payment fro UPI-02402175969 12.000 382.36 (Cr) 380.36 (Cr) 28-Aug-20 UPI-986040882026Payment fro UPI-024021759679 12.000 382.36 (Cr) 380.36 (Cr) UPI-986040882026Payment fro UPI-024021759679 12.000 382.36 (Cr) 380.36 (Cr) 28-Aug-20 UPI-986040882026Payment fro UPI-024017671138 231.000 793.36 (Cr) 28-Aug-20 UPI-986040882026Payment fro UPI-024109815472 485.000 373.36 (Cr) 28-Aug-20 UPI-986040882026Payment fro UPI-024109815472 485.000 373.36 (Cr) 28-Aug-20 UPI-9860419869780 MDFS At MPS-024109615947 20.000 381.36 (Cr) 28-Aug-20 UPI-98604198670 @n024154759405Payment fro UPI-0241181193331 70.000 381.36 (Cr) 28-Aug-20 UPI-98604198670 @n024154759405Payment fro UPI-0241181193331 70.000 381.36 (Cr) 38-Aug-20 UPI-98700889000	26-Aug-20	UPI/7696405565@/023932192426/Payment fro	UPI-023916298144		69.00	3,334.36 (Cr)
18-04/19-20 UPI/776005095@(U23976798976)Psyment fro UPI-024006066652 1,500.00 5,153.36 (Cr) 1,744/20 1,744/20 Received from Bryt XXX0007 IMPS PAYTMPAYME MPS-024007667334 282.00 5,455.36 (Cr) 1,744/20 1,744	26-Aug-20	UPI/9066542055@/023972131732/Payment fro	UPI-023918121281		105.00	3,439.36 (Cr)
27-Aug-20 UPI/7022408989@@CA018828939Payment fro UPI-024006060522 1,500.00 5,153.36 (Cr) 27-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS 024007667334 282.00 5,435.36 (Cr) 27-Aug-20 UPI/7024008566@CA000846143/Payment fro UPI-02400870007 20.00 5,455.36 (Cr) 27-Aug-20 UPI/324881405@/024040941666Payment fro UPI-02401795915 10.00 5,455.36 (Cr) 27-Aug-20 MB Sent to bay 917022408989 IMPS Ref UPI-024017193912 5,450.00 15.36 (Cr) 27-Aug-20 UPI-036040806@/024017544815-Payment fro UPI-024017143370 40.00 125.36 (Cr) 27-Aug-20 UPI/936048026@/0240077561842Payment fro UPI-024017143370 40.00 125.36 (Cr) 27-Aug-20 UPI/97022153591@/0240027751842Payment fro UPI-024021791962 105.00 370.36 (Cr) 27-Aug-20 UPI/9703256126@/024084342026Payment fro UPI-024021791962 105.00 370.36 (Cr) 27-Aug-20 UPI/9703256126@/024084342026Payment fro UPI-02402179690 12.00 382.36 (Cr) 27-Aug-20 UPI/P3703256126@/024084342Payment fro UPI-024021936494 180.0	26-Aug-20	UPI/7708430289@/023972863079/Payment fro	UPI-023918192541		34.00	3,473.36 (Cr)
27-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-024007667334 282.00 5.435.36 (Cr) 27-Aug-20 UPI/76966405656 @ N2400345143/Payment fro UPI-024008270007 20.00 5.455.36 (Cr) 27-Aug-20 MB Sent to bay 917022408989 IMPS Ref UPI-0240107589715 10.00 5.455.36 (Cr) 27-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024011809302 5.450.00 15.36 (Cr) 27-Aug-20 UPI/9982443026 (NC24017544815/Payment fro UPI-024017149370 40.00 125.36 (Cr) 27-Aug-20 UPI/9982443026 (NC240027100981Payment fro UPI-024017149370 40.00 125.36 (Cr) 27-Aug-20 UPI/9086542055 (NC2408442026 Payment fro UPI-02402173531420 65.00 190.36 (Cr) 27-Aug-20 UPI/9086542055 (NC24084942026 Payment fro UPI-024021771962 105.00 370.36 (Cr) 27-Aug-20 UPI/90961737459 (NC24084542026 Payment fro UPI-024021771962 106.00 370.36 (Cr) 27-Aug-20 UPI/90961737459 (NC2408898 IMPS Ref UPI-0240217671138 231.00 793.36 (Cr) 28-Aug-20 UPI/909617374759 (NC2408989 (NC241085527) (Payment fro UPI-0241089875	26-Aug-20	UPI/7760095095@/023976798976/Payment fro	UPI-023919721092		180.00	3,653.36 (Cr)
27-Aug-20 UPI/7696405565@,024008345143/Payment fro UPI-024010759715 10.00 5.465.36 (Cr) 27-Aug-20 UPI/7324881405@,024040941665/Payment fro UPI-024010759715 10.00 5.465.36 (Cr) 27-Aug-20 MB Sent to bay 917022409899 IMPS Ref (24011809302) MPS-024011809302 5.450.00 15.36 (Cr) 27-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024013989518 70.00 85.36 (Cr) 27-Aug-20 UPI9962448026@.024017544815/Payment fro UPI-024017149370 40.00 125.36 (Cr) 27-Aug-20 UPI/9624339391@,0240072751842/Payment fro UPI-024018531420 65.00 190.36 (Cr) 27-Aug-20 UPI/7023139391@,0240084942026/Payment fro UPI-024021771962 105.00 370.36 (Cr) 27-Aug-20 UPI/9503256126@,024084354260Payment fro UPI-024021796699 12.00 382.36 (Cr) 27-Aug-20 UPIP9051734759@,0240656254344Payment fro UPI-024021796494 180.00 562.36 (Cr) 28-Aug-20 UPIP970940899@,024103478928Nodal Imps UPI-02410895677 485.00 13.36.36 (Cr) 28-Aug-20 UPIP9970940899@,024118466567Payment fro UPI-024109915472	27-Aug-20	UPI/7022408989@/024018828933/Payment fro	UPI-024006066052		1,500.00	5,153.36 (Cr)
27-Aug-20 UPI/7324881405@/024040941666/Payment fro UPI-024010759715 10.00 5.465.36 (Cr) 27-Aug-20 MB Sent to bay 917022408989 IMPS Ref 024011809302 MPS-024011809302 5.450.00 15.36 (Cr) 27-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024013989518 70.00 85.36 (Cr) 27-Aug-20 UPI/9602448026@/024017544815/Payment fro UPI-024018531420 66.00 190.36 (Cr) 27-Aug-20 UPI/95022135391@/024020710038/Payment fro UPI-02402830774 75.00 265.36 (Cr) 27-Aug-20 UPI/950256126@/024084942026/Payment fro UPI-024021771962 105.00 370.36 (Cr) 27-Aug-20 UPI/950256126@/024084354260/Payment fro UPI-024021025679 12.00 382.36 (Cr) 27-Aug-20 UPI/950256126@/024084354260/Payment fro UPI-024021025679 12.00 382.36 (Cr) 28-Aug-20 UPI/9504574759@/024066528744Payment fro UPI-024027671138 231.00 793.36 (Cr) 28-Aug-20 UPI/950408982@/024118408575Payment fro UPI-024107671138 231.00 793.36 (Cr) 28-Aug-20 UPI/750408988_MCQ4118406575Payment fro UPI-024109615847 485.00	27-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024007667334		282.00	5,435.36 (Cr)
27-Aug-20 (27-Aug-20 (22-2408989) IMPS Ref (22-240189895) IMPS Ref (22-24018989518) IMPS-024011809302 5.450.00 15.36 (Cr) (22-24018989518) 27-Aug-20 (20 (24018999518) IMPS Ref (22-24018989518) IMPS-024013989518 70.00 85.36 (Cr) (22-24012) 27-Aug-20 (20 (240189826) (24017544815/Payment fro (24017149370) UPI-024017149370 40.00 125.36 (Cr) (27-24012) 27-Aug-20 (20 (2401825391) (24020710098/Payment fro (2402030774) UPI-0240210500 370.36 (Cr) (27-24012) 27-Aug-20 (240182526) (24084942026/Payment fro (240201025679) UPI-024021771962 105.00 370.36 (Cr) (27-24012) 27-Aug-20 (24096252484/Payment fro (2402021025679) UPI-02402174759 (240202140854240) 180.00 562.36 (Cr) (27-2401774759) 28-Aug-20 (24096252402408452526) (240844844) Imps (240107671138) UPI-02402719649 180.00 562.36 (Cr) (27-240177794759) 28-Aug-20 (24096252710 Payment fro (240107671138) UPI-024027196496896751 580.00 851.36 (Cr) (27-240177947941) 28-Aug-20 (24096252791) UPI/07240898989 (24118408575/Payment fro (24109659879) UPI-0241096591747 485.00 1.336.36 (Cr) (27-2409899) 28-Aug-20 (24163750406) UPI-024117635510 17.00 26.36 (Cr) (Cr) (24109653791) 28-Aug-20 (24163750406)	27-Aug-20	UPI/7696405565@/024008345143/Payment fro	UPI-024008270007		20.00	5,455.36 (Cr)
024011809301 227-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024013989518 70,000 85.36 (Cr) 27-Aug-20 UPI99962448026@024017544815/Payment fro UPI-024017149370 40,000 125.36 (Cr) 27-Aug-20 UPIgigsinha8@ybl024072751842/Payment fro UPI-024018531420 65.00 190.36 (Cr) 27-Aug-20 UPI/0722135391@024020710988Payment fro UPI-024020350774 75.00 265.36 (Cr) 27-Aug-20 UPI/950266126@024064945260Payment fro UPI-024021771962 105.00 370.36 (Cr) 27-Aug-20 UPI/950256126@024064354260Payment fro UPI-024021025679 12.00 382.36 (Cr) 27-Aug-20 UPIPJ9051734759@024066263484Payment fro UPI-024022136494 180.00 562.36 (Cr) 28-Aug-20 UPIPJ90409892@024118408575/Payment fro UPI-024107671138 231.00 793.36 (Cr) 28-Aug-20 UPIPJ70224098989@024118408575/Payment fro UPI-024109815472 485.00 1,335.36 (Cr) 28-Aug-20 MB Sent to bay 917022409898 min PS Ref UPI-024109615847 23.00 1,359.36 (Cr) 28-Aug-20 UPI/0734881405@024154102846/Payment fro UPI-02411802695 </td <td>27-Aug-20</td> <td>UPI/7324881405@/024040941665/Payment fro</td> <td>UPI-024010759715</td> <td></td> <td>10.00</td> <td>5,465.36 (Cr)</td>	27-Aug-20	UPI/7324881405@/024040941665/Payment fro	UPI-024010759715		10.00	5,465.36 (Cr)
27-Aug-20 UPI/9962448026@/02401754815/Payment fro UPI-024017149370 40.00 125.36 (cr) 27-Aug-20 UPI/gsinha8@ybi/024072751842/Payment fro UPI-024018531420 65.00 190.36 (cr) 27-Aug-20 UPI/7022135391@/024020710098/Payment fro UPI-024020350774 75.00 265.36 (cr) 27-Aug-20 UPI/9506542055@/024084942026/Payment fro UPI-024021771962 105.00 370.36 (cr) 27-Aug-20 UPI/9503256126@/024084354260/Payment fro UPI-024021025679 12.00 382.36 (cr) 28-Aug-20 UPI/9503256126@/024068653484Payment fro UPI-024022136494 180.00 562.36 (cr) 28-Aug-20 UPI/9709409892@/024103475928Nodal Imps UPI-024107671138 231.00 793.36 (cr) 28-Aug-20 UPI/97022408989@/024118408575/Payment fro UPI-024109815472 485.00 851.36 (cr) 28-Aug-20 MB Sent to bay 917022408989 IMPS Ref IMPS-024109653985 1,350.00 9.36 (cr) 28-Aug-20 UPI/8860139670@/024155405/Payment fro UPI-024118018648 35.00 61.36 (cr) 28-Aug-20 UPI/8860139670@/024154105662440/Payment fro UPI-024118018648 35.00<	27-Aug-20	•	IMPS-024011809302	5,450.00		15.36 (Cr)
27-Aug-20 UPI/gsinha8@ybl/024072751842/Payment fro UPI-024018531420 66.00 190.36 (cr) 27-Aug-20 UPI/7022135391@.0240020710098/Payment fro UPI-024020350774 75.00 265.36 (cr) 27-Aug-20 UPI/7503256126@.024084942026/Payment fro UPI-024021771962 105.00 370.36 (cr) 27-Aug-20 UPI/7503256126@.024084942026/Payment fro UPI-024021025679 12.00 382.36 (cr) 27-Aug-20 UPI/7503256126@.024084354260/Payment fro UPI-024021025679 12.00 382.36 (cr) 28-Aug-20 UPI/790940989.024103478928/Nodal Imps UPI-024107671138 231.00 793.36 (cr) 28-Aug-20 UPI/7909409892@.024108652710/Payment fro UPI-02410896751 58.00 851.36 (cr) 28-Aug-20 UPI/7902408989@.024118408575/Payment fro UPI-024109915472 485.00 1.336.36 (cr) 28-Aug-20 MB Sent to bay 917022408989 IMPS Ref 024109615847 23.00 1.359.36 (cr) 28-Aug-20 UPI/7924881405@.024151754405/Payment fro UPI-024117635610 17.00 26.36 (cr) 28-Aug-20 UPI/7924881405@.024151754405/Payment fro UPI-024118018648 35.00 61.36 (cr) 28-Aug-20 UPI/8860139670@.024151705466/Payment fro UPI-024118018648 35.00 61.36 (cr) 28-Aug-20 UPI/8860139670@.0241510205460/Payment fro UPI-024118019311 70.00 151.36 (cr) 28-Aug-20 UPI/8860139670@.0241510205460/Payment fro UPI-02411801931 70.00 151.36 (cr) 28-Aug-20 UPI/7908403289@.024163797953/Payment fro UPI-024118013527 184.00 335.36 (cr) 28-Aug-20 UPI/7708430289@.024163797953/Payment fro UPI-02412186338 290.00 659.36 (cr) 28-Aug-20 UPI/7808402898.00.002415196775/Payment fro UPI-02412186338 290.00 659.36 (cr) 28-Aug-20 UPI/7808402898.00.0024121296715/Payment fro UPI-02412186338 290.00 659.36 (cr) 28-Aug-20 UPI/7808403089.00.24121926715/Payment fro UPI-024121863585 80.00 779.36 (cr) 28-Aug-20 UPI/7909408980.00.24128188138791/86 two wate UPI-024121863585 80.00 779.36 (cr) 28-Aug-20 UPI/7909408989.00.24163797953/Payment fro UPI-024122643585 80.00 779.36 (cr) 28-Aug-20 UPI/7909408989.00.24163797953/Payment fro UPI-024122643585 80.00 779.36 (cr) 28-Aug-20 UPI/7909408989.00.24163797953/Payment fro UPI-024122643585 80.00 779.36 (cr) 29-Aug-20 UPI/7909408989.00.241630779/Payment fro UPI-024208	27-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024013989518		70.00	85.36 (Cr)
27-Aug-20 UPI/7022135391@/024020710098/Payment fro UPI-024020350774 75.00 265.36 (Cr) 27-Aug-20 UPI/9066542055@/024084942026/Payment fro UPI-024021771962 105.00 370.36 (Cr) 27-Aug-20 UPI/9503256126@/024084354260/Payment fro UPI-024021025679 12.00 382.36 (Cr) 27-Aug-20 UPI/95051734759@/024066263484/Payment fro UPI-024022136494 180.00 562.36 (Cr) 28-Aug-20 UPI/9709409892@/024108652710/Payment fro UPI-024107671138 231.00 793.36 (Cr) 28-Aug-20 UPI/9709409892@/024118408575/Payment fro UPI-024108896751 58.00 851.36 (Cr) 28-Aug-20 UPI/7022408989@/024118408575/Payment fro UPI-024109915472 485.00 1.336.36 (Cr) 28-Aug-20 MB Sent to bay 917022408989 IMPS Ref 024109653791 1350.00 9.36 (Cr) 28-Aug-20 UPI/97324881405@/024151754405/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8560139670@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8660139670@/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/8660139670@/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/704830289@/024163797953/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/708430289@/024163797953/Payment fro UPI-02411275635 34.00 369.36 (Cr) 28-Aug-20 UPI/8708430289@/024163797953/Payment fro UPI-02412136338 290.00 659.36 (Cr) 28-Aug-20 UPI/9708430289@/024163797953/Payment fro UPI-024121366338 290.00 659.36 (Cr) 28-Aug-20 UPI/9708430289@/024163797953/Payment fro UPI-02412136355 34.00 369.36 (Cr) 28-Aug-20 UPI/9708430289@/024163797953/Payment fro UPI-02412136535 34.00 369.36 (Cr) 28-Aug-20 UPI/9708430289@/02416578035/Nodal Imps UPI-024207257110 284.00 1.063.36 (Cr) 29-Aug-20 UPI/9804631163@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	27-Aug-20	UPI/9962448026@/024017544815/Payment fro	UPI-024017149370		40.00	125.36 (Cr)
27-Aug-20 UPI/9066542055@/024084942026/Payment fro UPI-024021771962 105.00 370.36 (cr) 27-Aug-20 UPI/7503256126@/024084354260/Payment fro UPI-024021025679 12.00 382.36 (cr) 27-Aug-20 UPI/9051734759@/024066263484/Payment fro UPI-024022136494 180.00 562.36 (cr) 28-Aug-20 UPI/9709409892@/024108652710/Payment fro UPI-024107671138 231.00 793.36 (cr) 28-Aug-20 UPI/9709409892@/024108652710/Payment fro UPI-024108996751 58.00 851.36 (cr) 28-Aug-20 UPI/7022408999@/024118408575/Payment fro UPI-024109915472 485.00 1,336.36 (cr) 28-Aug-20 UPI/7022408999@/024118408575/Payment fro UPI-024109915472 485.00 1,359.36 (cr) 28-Aug-20 UPI/7324881405@/024151754405/Payment fro UPI-024108653985 1,350.00 9.36 (cr) 28-Aug-20 UPI/7324881405@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (cr) 28-Aug-20 UPI/8860139670@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (cr) 28-Aug-20 UPI/8860139670@/024154062646/Payment fro UPI-024118018648 35.00 61.36 (cr) 28-Aug-20 UPI/03hmed1@ybi/024154962440/Payment fro UPI-024118119331 70.00 151.36 (cr) 28-Aug-20 UPI/708430289@/024183797953/Payment fro UPI-024118119331 70.00 151.36 (cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-024118133527 184.00 335.36 (cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-024121275635 34.00 369.36 (cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121530059 40.00 699.36 (cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121530059 40.00 699.36 (cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121530059 40.00 699.36 (cr) 29-Aug-20 UPI/894081163@/024188138791/86 two wate UPI-024208328051 40.00 1,063.36 (cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024098570331 1,200.00 2,303.36 (cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024209570331 1,200.00 2,303.36 (cr)	27-Aug-20	UPI/gsinha8@ybl/024072751842/Payment fro	UPI-024018531420		65.00	190.36 (Cr)
27-Aug-20 UPI/7503256126@/024084354260/Payment fro UPI-024021025679 12.00 382.36 (Cr) 27-Aug-20 UPI/95051734759@/024066263484/Payment fro UPI-024022136494 180.00 562.36 (Cr) 28-Aug-20 UPI/payouts@pay/024103478928/Nodal Imps UPI-024107671138 231.00 793.36 (Cr) 28-Aug-20 UPI/9709409892@/024118408575/Payment fro UPI-024109815472 485.00 1,336.36 (Cr) 28-Aug-20 UPI/7022408989@/024118408575/Payment fro UPI-024109615847 23.00 1,359.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024109653985 1,350.00 9.36 (Cr) 28-Aug-20 UPI/7324881405@/024151754405/Payment fro UPI-024117635510 17.00 26.36 (Cr) 28-Aug-20 UPI/8860139670@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8860139670@/024172005460/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/Inhmed1@yb/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/7708430289@/024183797953/Payment fro UPI-0241181933527 184	27-Aug-20	UPI/7022135391@/024020710098/Payment fro	UPI-024020350774		75.00	265.36 (Cr)
27-Aug-20 UPI/9051734759@/024066263484/Payment fro UPI-024022136494 180.00 562.36 (Cr) 28-Aug-20 UPI/payouts@pay/024103478928/Nodal Imps UPI-024107671138 231.00 793.36 (Cr) 28-Aug-20 UPI/9709409892@/024108652710/Payment fro UPI-024108896751 58.00 851.36 (Cr) 28-Aug-20 UPI/7022408989@/024118408575/Payment fro UPI-024109915472 485.00 1,336.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024109615847 23.00 1,359.36 (Cr) 28-Aug-20 UPI/7324881405@/024151754405/Payment fro UPI-024117635510 17.00 26.36 (Cr) 28-Aug-20 UPI/7324881405@/024151754405/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8860139670@/024154102646/Payment fro UPI-024118012695 20.00 81.36 (Cr) 28-Aug-20 UPI/8860139670@/024172005460/Payment fro UPI-024118012695 20.00 81.36 (Cr) 28-Aug-20 UPI/8860139670@/024172005460/Payment fro UPI-024118012695 20.00 81.36 (Cr) 28-Aug-20 UPI/8860139670@/0241780954040/Payment fro UPI-024118012695 20.00 81.36 (Cr) 28-Aug-20 UPI/8860139670@/02417809540640/Payment fro UPI-024118013527 184.00 335.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-024121275635 34.00 369.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121275635 34.00 369.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121352059 40.00 699.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-02412532059 40.00 699.36 (Cr) 28-Aug-20 UPI/8970089080@/02421296715/Payment fro UPI-02412643585 80.00 779.36 (Cr) 29-Aug-20 UPI/8920821560@/02421607702/Payment fro UPI-024208238051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/8920821560@/024218530173/Payment fro UPI-02420850570331 1,200.00 2,303.36 (Cr)	27-Aug-20	UPI/9066542055@/024084942026/Payment fro	UPI-024021771962		105.00	370.36 (Cr)
28-Aug-20 UPI/payouts@pay/024108478928/Nodal Imps UPI-024107671138 231.00 793.36 (Cr) 28-Aug-20 UPI/9702408989@/024118408575/Payment fro UPI-024108986751 58.00 851.36 (Cr) 28-Aug-20 UPI/7022408989@/024118408575/Payment fro UPI-024109915472 485.00 1,336.36 (Cr) 28-Aug-20 MB Sent to bay 917022408989 IMPS Ref 024109615847 1,350.00 9.36 (Cr) 024109653995 1,350.00 9.36 (Cr) 024109653991 UPI/702440957997 UPI/7324881405@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8860139670@/024154062460/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8960139670@/024154062400/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/708430289@/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-0241191313527 184.00 335.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121638638 290.00 699.36 (Cr) 28-Aug-20 UPI/8970089080@/02412186180879/86 two wate UPI-02412643585 80.00 779.36 (Cr) 29-Aug-20 UPI/9890821560@/024216578035/Nodal Imps UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	27-Aug-20	UPI/7503256126@/024084354260/Payment fro	UPI-024021025679		12.00	382.36 (Cr)
28-Aug-20 UPI/9709409892@/02411840852710/Payment fro UPI-0241089915472 485.00 1,336.36 (Cr) 28-Aug-20 UPI/7022408989@/024118408575/Payment fro UPI-024109915472 485.00 1,336.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024109615847 23.00 1,359.36 (Cr) 28-Aug-20 UPI/7324881405@/024109653791 IMPS-024109653995 1,350.00 9.36 (Cr) 024109653791 17.00 26.36 (Cr) 024109653791 17.00 26.36 (Cr) 02409653791 UPI/8360139670@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8860139670@/024172005460/Payment fro UPI-024118012695 20.00 81.36 (Cr) 28-Aug-20 UPI/nahmed1@ybl/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-0241275635 34.00 369.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121806338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121532059 40.00 699.36 (Cr) 28-Aug-20 UPI/99446631163@/024188138791/86 two wate UPI-024207257110 284.00 1,063.36 (Cr) 29-Aug-20 UPI/9920821560@/024216578035/Nodal Imps UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	27-Aug-20	UPI/9051734759@/024066263484/Payment fro	UPI-024022136494		180.00	562.36 (Cr)
28-Aug-20 UPI/7022408989@/024118408575/Payment fro UPI-024109915472 485.00 1,336.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024109615847 23.00 1,359.36 (Cr) 28-Aug-20 UPI/7324881405@/024151754405/Payment fro UPI-024117635510 17.00 26.36 (Cr) 28-Aug-20 UPI/8860139670@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8860139670@/024172005460/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/Nahmed1@ybl/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/702430289@/024163797953/Payment fro UPI-024118133527 184.00 335.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-024121275635 34.00 369.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-02412136338 29.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121532059 40.00 699.36 (Cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	UPI/payouts@pay/024103478928/Nodal Imps	UPI-024107671138		231.00	793.36 (Cr)
28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024109615847	28-Aug-20	UPI/9709409892@/024108652710/Payment fro	UPI-024108896751		58.00	851.36 (Cr)
28-Aug-20 UPI/7324881405@/024151754405/Payment fro UPI-024118018648 35.00 61.36 (Cr) UPI/0241180139670@/024109653985 UPI/0241180139670@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (Cr) UPI/0241180139670@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (Cr) UPI/024118022695 UPI/0241180139670@/024154102646/Payment fro UPI-02411801391 70.00 151.36 (Cr) 28-Aug-20 UPI/02415962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 UPI/024103797953/Payment fro UPI-02411813527 184.00 335.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-02412175635 34.00 369.36 (Cr) 28-Aug-20 UPI/024121267635 UPI/024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/08970089080@/024121926715/Payment fro UPI-024121532059 40.00 699.36 (Cr) 28-Aug-20 UPI/084631163@/024188138791/86 two wate UPI-024122643585 80.00 779.36 (Cr) 29-Aug-20 UPI/09300821560@/024216017702/Payment fro UPI-024208328051 40.00 1,063.36 (Cr) 29-Aug-20 UPI/07022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	UPI/7022408989@/024118408575/Payment fro	UPI-024109915472		485.00	1,336.36 (Cr)
024109653791 28-Aug-20 UPI/7324881405@/024151754405/Payment fro UPI-024117635510 17.00 26.36 (Cr) 28-Aug-20 UPI/8860139670@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8860139670@/024172005460/Payment fro UPI-024118022695 20.00 81.36 (Cr) 28-Aug-20 UPI/nahmed1@ybl/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024119313527 184.00 335.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-02412175635 34.00 369.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121532059 40.00 699.36 (Cr) 28-Aug-20 UPI/9844631163@/024188138791/86 two wate UPI-024122643585 80.00 779.36 (Cr) 29-Aug-20 UPI/9920821560@/024216578035/Nodal Imps UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408898@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024109615847		23.00	1,359.36 (Cr)
28-Aug-20 UPI/8860139670@/024154102646/Payment fro UPI-024118018648 35.00 61.36 (Cr) 28-Aug-20 UPI/8860139670@/024172005460/Payment fro UPI-024118022695 20.00 81.36 (Cr) 28-Aug-20 UPI/nahmed1@ybi/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024119313527 184.00 335.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-02412175635 34.00 369.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121532059 40.00 699.36 (Cr) 28-Aug-20 UPI/9844631163@/024188138791/86 two wate UPI-024122643585 80.00 779.36 (Cr) 29-Aug-20 UPI/payouts@pay/024216578035/Nodal Imps UPI-024207257110 284.00 1,063.36 (Cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	· ·	IMPS-024109653985	1,350.00		9.36 (Cr)
28-Aug-20 UPI/8860139670@/024172005460/Payment fro UPI-024118022695 20.00 81.36 (Cr) 28-Aug-20 UPI/nahmed1@ybl/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024119313527 184.00 335.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-024121275635 34.00 369.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121532059 40.00 699.36 (Cr) 28-Aug-20 UPI/9844631163@/024188138791/86 two wate UPI-024122643585 80.00 779.36 (Cr) 29-Aug-20 UPI/payouts@pay/024216578035/Nodal Imps UPI-024207257110 284.00 1,063.36 (Cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	UPI/7324881405@/024151754405/Payment fro	UPI-024117635510		17.00	26.36 (Cr)
28-Aug-20 UPI/nahmed1@ybl/024154962440/Payment fro UPI-024118119331 70.00 151.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024119313527 184.00 335.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-024121275635 34.00 369.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121532059 40.00 699.36 (Cr) 28-Aug-20 UPI/9844631163@/024188138791/86 two wate UPI-024122643585 80.00 779.36 (Cr) 29-Aug-20 UPI/payouts@pay/024216578035/Nodal Imps UPI-024207257110 284.00 1,063.36 (Cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	UPI/8860139670@/024154102646/Payment fro	UPI-024118018648		35.00	61.36 (Cr)
28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024119313527 184.00 335.36 (Cr) 28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-024121275635 34.00 369.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121532059 40.00 699.36 (Cr) 28-Aug-20 UPI/9844631163@/024188138791/86 two wate UPI-024122643585 80.00 779.36 (Cr) 29-Aug-20 UPI/payouts@pay/024216578035/Nodal Imps UPI-024207257110 284.00 1,063.36 (Cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	UPI/8860139670@/024172005460/Payment fro	UPI-024118022695		20.00	81.36 (Cr)
28-Aug-20 UPI/7708430289@/024163797953/Payment fro UPI-024121275635 34.00 369.36 (Cr) 28-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024121386338 290.00 659.36 (Cr) 28-Aug-20 UPI/8970089080@/024121926715/Payment fro UPI-024121532059 40.00 699.36 (Cr) 28-Aug-20 UPI/9844631163@/024188138791/86 two wate UPI-024122643585 80.00 779.36 (Cr) 29-Aug-20 UPI/payouts@pay/024216578035/Nodal Imps UPI-024207257110 284.00 1,063.36 (Cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	UPI/nahmed1@ybl/024154962440/Payment fro	UPI-024118119331		70.00	151.36 (Cr)
28-Aug-20	28-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024119313527		184.00	335.36 (Cr)
28-Aug-20 UPI/9844631163@/024188138791/86 two wate UPI-024122643585 80.00 779.36 (Cr) 29-Aug-20 UPI/payouts@pay/024216578035/Nodal Imps UPI-024207257110 284.00 1,063.36 (Cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	UPI/7708430289@/024163797953/Payment fro	UPI-024121275635		34.00	369.36 (Cr)
28-Aug-20 UPI/9844631163@/024188138791/86 two wate UPI-024122643585 80.00 779.36 (Cr) 29-Aug-20 UPI/payouts@pay/024216578035/Nodal Imps UPI-024207257110 284.00 1,063.36 (Cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024121386338		290.00	659.36 (Cr)
29-Aug-20 UPI/payouts@pay/024216578035/Nodal Imps UPI-024207257110 284.00 1,063.36 (Cr) 29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) 29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	UPI/8970089080@/024121926715/Payment fro	UPI-024121532059		40.00	699.36 (Cr)
29-Aug-20 UPI/9920821560@/024216017702/Payment fro UPI-024208328051 40.00 1,103.36 (Cr) UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	28-Aug-20	UPI/9844631163@/024188138791/86 two wate	UPI-024122643585		80.00	779.36 (Cr)
29-Aug-20 UPI/7022408989@/024218530173/Payment fro UPI-024209570331 1,200.00 2,303.36 (Cr)	29-Aug-20	UPI/payouts@pay/024216578035/Nodal Imps	UPI-024207257110		284.00	1,063.36 (Cr)
	29-Aug-20	UPI/9920821560@/024216017702/Payment fro	UPI-024208328051		40.00	1,103.36 (Cr)
29-Aug-20 Received from GOOG XX2063 IMPS AXB IMPS-024209611433 90.00 2,393.36 (Cr)	29-Aug-20	UPI/7022408989@/024218530173/Payment fro	UPI-024209570331		1,200.00	2,303.36 (Cr)
	29-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024209611433		90.00	2,393.36 (Cr)



29-Aug-20 UPI/9886566790@/024230130305/Payment fro	UPI-024210911005		29.00	2,422.36 (Cr)
29-Aug-20 UPI/9986476633@/024239182561/Payment fro	UPI-024213145322		40.00	2,462.36 (Cr)
29-Aug-20 Received from GOOG XX2063 IMPS AXB	IMPS-024216080041		510.00	2,972.36 (Cr)
29-Aug-20 UPI/8860139670@/024234741851/Payment fro	UPI-024217263432		170.00	3,142.36 (Cr)
29-Aug-20 UPI/7022135391@/024218514062/Payment fro	UPI-024218743670		35.00	3,177.36 (Cr)
29-Aug-20 UPI/8860139670@/024218431148/Payment fro	UPI-024218876253		140.00	3,317.36 (Cr)
29-Aug-20 Received from GOOG XX2063 IMPS AXB	IMPS-024219247955		55.00	3,372.36 (Cr)
29-Aug-20 UPI/9006745373m/024240429604/Payment fro	UPI-024220659889		90.00	3,462.36 (Cr)
29-Aug-20 UPI/9066542055@/024284141179/Payment fro	UPI-024221965480		105.00	3,567.36 (Cr)
29-Aug-20 UPI/nahmed1@ybl/024284138853/Payment fro	UPI-024221140817		60.00	3,627.36 (Cr)
30-Aug-20 UPI/7022408989@/024318559087/Payment fro	UPI-024306839696		1,500.00	5,127.36 (Cr)
30-Aug-20 MB Sent to bay 917022408989 IMPS Ref 024306453313	IMPS-024306453314	5,100.00		27.36 (Cr)
30-Aug-20 UPI/payouts@pay/024329367712/Nodal Imps	UPI-024307912123		270.00	297.36 (Cr)
30-Aug-20 UPI/7022135391@/024314565151/Payment fro	UPI-024307962113		20.00	317.36 (Cr)
30-Aug-20 UPI/9920821560@/024324161044/Payment fro	UPI-024308069175		90.00	407.36 (Cr)
30-Aug-20 UPI/9986476633@/024332797245/Payment fro	UPI-024308096421		70.00	477.36 (Cr)
30-Aug-20 UPI/8420129035@/024322656558/Payment fro	UPI-024311684434		133.00	610.36 (Cr)
30-Aug-20 UPI/9844631163@/024322715533/Payment fro	UPI-024311834349		70.00	680.36 (Cr)
30-Aug-20 UPI/9006745373m/024344496603/Payment fro	UPI-024311909141		45.00	725.36 (Cr)
30-Aug-20 UPI/8247769278@/024328193416/Payment fro	UPI-024314856897		80.00	805.36 (Cr)
30-Aug-20 UPI/9006745373m/024328340859/Payment fro	UPI-024314925034		40.00	845.36 (Cr)
30-Aug-20 Received from GOOG XX2063 IMPS AXB	IMPS-024315770286		70.00	915.36 (Cr)
30-Aug-20 UPI/9600060595@/024360313228/Payment fro	UPI-024315306054		50.00	965.36 (Cr)
30-Aug-20 UPI/9066542055@/024332229392/Payment fro	UPI-024316364247		330.00	1,295.36 (Cr)
30-Aug-20 UPI/9066542055@/024332752821/Payment fro	UPI-024316368537		115.00	1,410.36 (Cr)
30-Aug-20 UPI/8420129035@/024317021345/Payment fro	UPI-024317756838		57.00	1,467.36 (Cr)
30-Aug-20 UPI/9051734759@/024372182629/Payment fro	UPI-024318325115		180.00	1,647.36 (Cr)
30-Aug-20 UPI/9686353671@/024338553779/Payment fro	UPI-024319572418		69.00	1,716.36 (Cr)
31-Aug-20 Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024407131306		268.00	1,984.36 (Cr)
31-Aug-20 UPI/8904116904@/024416442720/groceries	UPI-024408239626		188.00	2,172.36 (Cr)
31-Aug-20 Received from GOOG XX2063 IMPS AXB	IMPS-024409191293		82.00	2,254.36 (Cr)
31-Aug-20 Received from GOOG XX2063 IMPS AXB	IMPS-024410233980		90.00	2,344.36 (Cr)
31-Aug-20 UPI/9600060595@/024410656411/Payment fro	UPI-024410757403		80.00	2,424.36 (Cr)
31-Aug-20 UPI/7022408989@/024410973925/Payment fro	UPI-024410885030		1,400.00	3,824.36 (Cr)
31-Aug-20 Received from GOOG XX2063 IMPS AXB	IMPS-024412432755		15.00	3,839.36 (Cr)
31-Aug-20 UPI/8420129035@/024415857894/Payment fro	UPI-024415770683		68.00	3,907.36 (Cr)
31-Aug-20 Received from GOOG XX2063 IMPS AXB	IMPS-024416733890		300.00	4,207.36 (Cr)
31-Aug-20 Received from GOOG XX2063 IMPS AXB	IMPS-024416748526		5.00	4,212.36 (Cr)
31-Aug-20 UPI/8247769278@/024436126941/2 water can	UPI-024418915475		80.00	4,292.36 (Cr)
31-Aug-20 UPI/7708430289@/024419704294/Payment fro	UPI-024419256216		34.00	4,326.36 (Cr)
31-Aug-20 UPI/9962448026@/024457729393/Paymentfro	UPI-024419532011		23.00	4,349.36 (Cr)
31-Aug-20 UPI/8247769278@/024438317294/2 milk pack	UPI-024419645247		84.00	4,433.36 (Cr)



31-Aug-20 UPI/8-	8420129035@/024420658580/Payment fro	UPI-024420879035	84.00	4,517.36 (Cr)
o	eived from GOOG XX2063 IMPS AXB (Value 9:01-SEP-20)	IMPS-024500238442	300.00	4,817.36 (Cr)

Date :01-SEP-20)	·			
		Statement Summary		
Opening Balance Total Withdrawal Amount Total Deposit Amount Closing Balance Sweep TD Balance Hold Balance-Recoverable Hold balance-Others Overdraft Drawing Power Average Monthly / Quarterly Balance	39 No. of Transactions 351 No. of Transactions			24,081.60 (Cr 406,603.31 (Dr 387,339.07 (Cr 4,817.36 (Cr 0.00 (Cr 0.00 (Cr 0.00 (Cr 0.00 (Cr 0.00 (Cr 26,737.42 (Cr
		Sweep TD Summa	ry	
Opening Balance of Sweep TD Total Value of Sweep TD Broke Total Value of Sweep TD Creat Closing Balance of Sweep TD **The amount displayed includes ne	en ed**			0.00 (Cr 0.00 (Cr 0.00 (Cr 0.00 (Cr

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

Get closer to your financial goals. Invest in SIPs.

Log in to Mobile/Net Banking to start investing

Mutual funds are subject to market risk. Please read the offer document carefully before investing.

End of Statement

This is system generated report and does not require signature & stamp.





Md Bayzid

34,26th Cross 1st Stage 5th B Lock,Behind Telecom Layout,H B R Layout Bangalore North Bengaluru 560043 Karnataka India Date As On CRN No. Home Branch Address 30-Sep-20 368871336

Bangalore-HRBR Layout Kotak Mahindra Bank,Site No221,7th Main,2 Block,HRBR

Layout,Kalyan

Nagar, Bangalore, Karnataka-56004

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Ref.No. 7429800-14856947-12



	My Porti	olio			
Deposit Accounts-INR	ļ	Asset Class	Total Balance		
Savings Account (s)	Li	quid	3,251.85		
Total Deposits			3,251.85		
Grand Total Assets		INR	3,251.85		
Assets Allocation (INR) Recommended Asset Allocation (INR)					
Liquid 100.00 %		Please contact yo Manager or Hom Recommended As	ne Branch for		

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.



Invest in NPS (National Pension System) to save tax and secure a monthly pension.





Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement













Md Bayzid

CRN No. 368871336 Account No. 6813418292 Overdraft Sanction Limit: 0.00

Account Variant KOTAK 811 FULL KYC

Period 01-Sep-20 to 30-Sep-20

Currency Indian Rupees

Home Branch Bangalore-HRBR Layout

Nominee Registered No

MICR Code 560485055 IFSC Code KKBK0008054

	Statement of Banking Account					
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance	
01-Sep-20	OPENING BALANCE			4,817.36	4,817.36 (Cr)	
01-Sep-20	UPI/9920821560@/024528579901/Payment fro	UPI-024507439432		20.00	4,837.36 (Cr)	
01-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024507306440		681.00	5,518.36 (Cr)	
01-Sep-20	UPI/8904116904@/024532024012/Payment fro	UPI-024508565600		43.00	5,561.36 (Cr)	
01-Sep-20	UPI/9886566790@/024518315031/Payment fro	UPI-024509919188		152.00	5,713.36 (Cr)	
01-Sep-20	UPI/7324881405@/024509519377/Payment fro	UPI-024509934900		41.00	5,754.36 (Cr)	
01-Sep-20	UPI/9886566790@/024536982858/Payment fro	UPI-024509951593		40.00	5,794.36 (Cr)	
01-Sep-20	UPI/9845042351@/024518263277/Payment fro	UPI-024509009289		22.00	5,816.36 (Cr)	
01-Sep-20	UPI/9844631163@/024520953431/86 5 eggs	UPI-024510337557		25.00	5,841.36 (Cr)	
01-Sep-20	UPI/8860139670@/024512653003/Payment fro	UPI-024512319558		20.00	5,861.36 (Cr)	
01-Sep-20	UPI/9892451250@/024528583840/Payment fro	UPI-024514940782		660.00	6,521.36 (Cr)	
01-Sep-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024517096096		5,000.00	11,521.36 (Cr)	
01-Sep-20	UPI/7696405565@/024518198729/Payment fro	UPI-024518786510		52.00	11,573.36 (Cr)	
01-Sep-20	UPI/7708430289@/024572209487/Paymentfro	UPI-024518822561		34.00	11,607.36 (Cr)	
01-Sep-20	UPI/7708430289@/024572451630/Paymentfro	UPI-024518832441		40.00	11,647.36 (Cr)	
01-Sep-20	UPI/8744019540@/024566081132/Payment fro	UPI-024522351273		40.00	11,687.36 (Cr)	
01-Sep-20	UPI/9686353671@/024544627520/Payment fro	UPI-024522441333		70.00	11,757.36 (Cr)	
01-Sep-20	UPI/9830378301@/024588342001/Payment fro	UPI-024522506664		40.00	11,797.36 (Cr)	
01-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :02-SEP-20)	IMPS-024601558881		907.00	12,704.36 (Cr)	
02-Sep-20	UPI/7022408989@/024624542892/Payment fro	UPI-024606094554		1,700.00	14,404.36 (Cr)	
02-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024607616477		173.00	14,577.36 (Cr)	
02-Sep-20	UPI/7022135391@/024608732519/Payment fro	UPI-024608345893		35.00	14,612.36 (Cr)	
02-Sep-20	UPI/9035723062@/024627947988/Paymentfro	UPI-024609758205		600.00	15,212.36 (Cr)	
02-Sep-20	UPI/9538215600@/024630685370/Payment fro	UPI-024610099504		40.00	15,252.36 (Cr)	
02-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-024612922525		1,853.00	17,105.36 (Cr)	
02-Sep-20	UPI/9986476633@/024638166915/Payment fro	UPI-024619585493		100.00	17,205.36 (Cr)	
02-Sep-20	UPI/9892451250@/024619476762/Payment fro	UPI-024619877312		100.00	17,305.36 (Cr)	
02-Sep-20	UPI/9738847796@/024621220398/Payment fro	UPI-024621643511		68.00	17,373.36 (Cr)	
02-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-024621665412		220.00	17,593.36 (Cr)	
02-Sep-20	UPI/7760095095@/024688763177/Payment fro	UPI-024622968144		230.00	17,823.36 (Cr)	
03-Sep-20	UPI/payouts@pay/024785483543/Nodal Imps	UPI-024707746827		211.00	18,034.36 (Cr)	
03-Sep-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-024708835850		4,768.41	22,802.77 (Cr)	



03-S	Sep-20	UPI/9148776292@/024732894951/Payment fro	UPI-024708915318	60.00	22,862.77 (Cr)
03-S	Sep-20	UPI/9920821560@/024718661337/Payment fro	UPI-024709291288	48.00	22,910.77 (Cr)
03-S	Sep-20	UPI/8420129035@/024740460819/Payment fro	UPI-024710572344	60.00	22,970.77 (Cr)
03-S	Sep-20	UPI/9886566790@/024730840572/Paymentfro	UPI-024710577874	29.00	22,999.77 (Cr)
03-S	Sep-20	UPI/8105610850@/024764282591/Payment fro	UPI-024716671966	460.00	23,459.77 (Cr)
03-S	Sep-20	UPI/8420129035@/024716716283/Payment fro	UPI-024716769093	24.00	23,483.77 (Cr)
03-S	Sep-20	UPI/7696405565@/024717506258/Payment fro	UPI-024717268620	230.00	23,713.77 (Cr)
03-S	Sep-20	UPI/7022408989@/024754968783/Payment fro	UPI-024718819530	800.00	24,513.77 (Cr)
03-S	Sep-20	UPI/gsinha8@ybl/024738922921/Payment fro	UPI-024719396376	20.00	24,533.77 (Cr)
03-S	Sep-20	UPI/8420129035@/024760954205/Payment fro	UPI-024720680301	70.00	24,603.77 (Cr)
03-S	Sep-20	UPI/9844631163@/024740017901/Payment fro	UPI-024720825051	82.00	24,685.77 (Cr)
03-S	Sep-20	UPI/9482067895@/024720934934/Payment fro	UPI-024720864994	45.00	24,730.77 (Cr)
03-S	Sep-20	UPI/9482067895@/024780125750/Payment fro	UPI-024720884834	500.00	25,230.77 (Cr)
03-S	Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :04-SEP-20)	IMPS-024800860830	624.00	25,854.77 (Cr)
04-S	Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024807920109	462.00	26,316.77 (Cr)
04-S	Sep-20	UPI/7022408989@/024810271960/Payment fro	UPI-024810827977	2,900.00	29,216.77 (Cr)
04-S	Sep-20	UPI/9892451250@/024811574920/Payment fro	UPI-024811990371	380.00	29,596.77 (Cr)
04-S	Sep-20	UPI/7022135391@/024834129125/Payment fro	UPI-024817395330	35.00	29,631.77 (Cr)
04-S	Sep-20	UPI/9986476633@/024868513048/Payment fro	UPI-024817482009	80.00	29,711.77 (Cr)
04-S	Sep-20	REV:UPI P2P 50+ Transactions for Jan20	TBMS-999123093	77.88	29,789.65 (Cr)
04-S	Sep-20	UPI/7708430289@/024842993182/Payment fro	UPI-024821373978	34.00	29,823.65 (Cr)
04-S	Sep-20	REV:UPI P2P 50+ Transactions for Feb20	TBMS-999339044	134.52	29,958.17 (Cr)
04-S	Sep-20	UPI/9886566790@/024842819008/Payment fro	UPI-024821486958	71.00	30,029.17 (Cr)
04-S	Sep-20	UPI/9830378301@/024822554192/Payment fro	UPI-024822650659	40.00	30,069.17 (Cr)
04-S	Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :05-SEP-20)	IMPS-024901994652	1,526.00	31,595.17 (Cr)
05-S	Sep-20	UPI/payouts@pay/024913960559/Nodal Imps	UPI-024907433262	135.00	31,730.17 (Cr)
05-S	Sep-20	UPI/9845042351 @/024924339708/Payment fro	UPI-024912804039	55.00	31,785.17 (Cr)
05-S	Sep-20	UPI/9886566790@/024924502776/Payment fro	UPI-024912839334	17.00	31,802.17 (Cr)
05-S	Sep-20	UPI/8904116904@/024948829545/Payment fro	UPI-024912223810	23.00	31,825.17 (Cr)
05-S	Sep-20	UPI/7696405565@/024926607404/Payment fro	UPI-024913278571	32.00	31,857.17 (Cr)
05-S	Sep-20	UPI/8420129035@/024952504109/Payment fro	UPI-024913486743	125.00	31,982.17 (Cr)
05-S	Sep-20	UPI/7324881405@/024928329220/Payment fro	UPI-024914030863	96.00	32,078.17 (Cr)
05-S	Sep-20	UPI/7893257127m/024984528012/Payment fro	UPI-024921892659	80.00	32,158.17 (Cr)
05-S	Sep-20	UPI/9738972018@/024921979694/Payment fro	UPI-024921919701	10.00	32,168.17 (Cr)
05-S	Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-024922026009	864.00	33,032.17 (Cr)
06-S	Sep-20	UPI/7022408989@/025006641063/Payment fro	UPI-025006907796	2,000.00	35,032.17 (Cr)
06-S	Sep-20	UPI/9051734759@/025007611715/Payment fro	UPI-025007988179	300.00	35,332.17 (Cr)
06-S	Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-025007146115	505.00	35,837.17 (Cr)
06-S	Sep-20	UPI/7760100443@/025020791587/Payment fro	UPI-025010629117	40.00	35,877.17 (Cr)
06-S	Sep-20	UPI/9538215600@/025048713666/Payment fro	UPI-025012359256	40.00	35,917.17 (Cr)
06-S	Sep-20	UPI/9886566790@/025052637327/Payment fro	UPI-025013769254	12.00	35,929.17 (Cr)
06-S	Sep-20	UPI/9986476633@/025016847487/Payment fro	UPI-025016083722	80.00	36,009.17 (Cr)
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06-Sep-20	UPI/8904116904@/025018751831/Payment fro	UPI-025018850657		50.00	36,059.17 (Cr)
06-Sep-20	UPI/7324881405@/025038000770/Payment fro	UPI-025019402880		5,000.00	41,059.17 (Cr)
06-Sep-20	UPI/7324881405@/025038077739/Payment fro	UPI-025019410841		5,000.00	46,059.17 (Cr)
06-Sep-20	UPI/7022408989@/025019686547/Payment fro	UPI-025019445664		760.00	46,819.17 (Cr)
06-Sep-20	UPI/payouts@pay/025039223916/Nodal Imps	UPI-025020593441		692.00	47,511.17 (Cr)
06-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025020766504		472.00	47,983.17 (Cr)
06-Sep-20	UPI/9886566790@/025021535932/Payment fro	UPI-025021990747		165.00	48,148.17 (Cr)
06-Sep-20	UPI/7022408989@/025021286783/Payment fro	UPI-025021233417		2,000.00	50,148.17 (Cr)
06-Sep-20	MB SENT TO 2960000100172080 IMPS Ref 025021836733	IMPS-025021836735	50,000.00		148.17 (Cr)
07-Sep-20	UPI/9845042351@/025121624169/Payment fro	UPI-025107944738		12.00	160.17 (Cr)
07-Sep-20	UPI/9845042351@/025128769200/Payment fro	UPI-025107945844		1,290.00	1,450.17 (Cr)
07-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025107953922		171.00	1,621.17 (Cr)
07-Sep-20	UPI/payouts@pay/025142490246/Nodal Imps	UPI-025107952691		335.00	1,956.17 (Cr)
07-Sep-20	UPI/7503256126@/025116352550/Payment fro	UPI-025108155746		20.00	1,976.17 (Cr)
07-Sep-20	UPI/9738410785@/025144393235/Payment fro	UPI-025111065840		500.00	2,476.17 (Cr)
07-Sep-20	UPI/7696405565@/025111473053/Payment fro	UPI-025111143452		32.00	2,508.17 (Cr)
07-Sep-20	Received from Mr XX6506 IMPS The State	IMPS-025112246615		7,500.00	10,008.17 (Cr)
07-Sep-20	UPI/8904116904@/025148195153/Payment fro	UPI-025112550700		23.00	10,031.17 (Cr)
07-Sep-20	MB Sent to bay 917022408989 IMPS Ref 025112302937	IMPS-025112302938	200.00		9,831.17 (Cr)
07-Sep-20	UPI/8744019540@/025151217834/Payment fro	UPI-025117817164		40.00	9,871.17 (Cr)
07-Sep-20	UPI/9886566790@/025118259346/Payment fro	UPI-025118293832		17.00	9,888.17 (Cr)
07-Sep-20	UPI/7708430289@/025157808788/Payment fro	UPI-025119560531		57.00	9,945.17 (Cr)
07-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :08-SEP-20)	IMPS-025200071788		1,995.00	11,940.17 (Cr)
08-Sep-20	UPI/9920821560@/025221236291/Payment fro	UPI-025207760427		65.00	12,005.17 (Cr)
08-Sep-20	UPI/payouts@pay/025257504989/Nodal Imps	UPI-025207782170		328.00	12,333.17 (Cr)
08-Sep-20	UPI/7503256126@/025208838645/Payment fro	UPI-025208852862		60.00	12,393.17 (Cr)
08-Sep-20	UPI/9830378301@/025232556413/Payment fro	UPI-025208017033		40.00	12,433.17 (Cr)
08-Sep-20	UPI/9886566790@/025209191664/Payment fro	UPI-025209346583		40.00	12,473.17 (Cr)
08-Sep-20	UPI/7022408989@/025233750641/Payment fro	UPI-025211183300		2,300.00	14,773.17 (Cr)
08-Sep-20	MB Sent to bay 917022408989 IMPS Ref 025213539124	IMPS-025213539125	5,000.00		9,773.17 (Cr)
08-Sep-20	UPI/nahmed1@ybl/025252021874/Payment fro	UPI-025213059700		1,100.00	10,873.17 (Cr)
08-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000177622334	5,000.00		5,873.17 (Cr)
08-Sep-20	UPI/9741866224@/025215254651/Milk	UPI-025215589469		3,000.00	8,873.17 (Cr)
08-Sep-20	UPI/7696405565@/025248706834/Payment fro	UPI-025216120519		148.00	9,021.17 (Cr)
08-Sep-20	UPI/8904116904@/025254278569/cake	UPI-025218945270		15.00	9,036.17 (Cr)
08-Sep-20	UPI/7619379226@/025254490784/Payment fro	UPI-025218075289		30.00	9,066.17 (Cr)
09-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025302229653		712.00	9,778.17 (Cr)
09-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-025309331405		499.00	10,277.17 (Cr)
09-Sep-20	UPI/9886566790@/025309971140/Payment fro	UPI-025309987318		37.00	10,314.17 (Cr)
09-Sep-20	UPI/8247769278@/025340809596/Payment fro	UPI-025310360990		80.00	10,394.17 (Cr)
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09-Sep-20	UPI/9600060595@/025376034634/Payment fro	UPI-025319234814		80.00	10,474.17 (Cr)
09-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000177885974	2,000.00		8,474.17 (Cr)
09-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000177886713	5,000.00		3,474.17 (Cr)
09-Sep-20	UPI/9845042351@/025384200438/Payment fro	UPI-025321687793		60.00	3,534.17 (Cr)
09-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025321290425		8,976.00	12,510.17 (Cr)
10-Sep-20	UPI/9845042351@/025406955195/Payment fro	UPI-025406727870		32.00	12,542.17 (Cr)
10-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-025407470293		60.00	12,602.17 (Cr)
10-Sep-20	UPI/9920821560@/025407346926/Payment fro	UPI-025407857057		22.00	12,624.17 (Cr)
10-Sep-20	UPI/9886566790@/025418965288/Payment fro	UPI-025409281260		17.00	12,641.17 (Cr)
10-Sep-20	UPI/7503256126@/025417876634/Payment fro	UPI-025417444274		63.00	12,704.17 (Cr)
10-Sep-20	UPI/9886566790@/025418699466/Payment fro	UPI-025418830206		17.00	12,721.17 (Cr)
10-Sep-20	MB SENT TO Nar 919902934495 IMPS Ref 025420392124	IMPS-025420392125	1,060.00		11,661.17 (Cr)
10-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :11-SEP-20)	IMPS-025501551926		2,328.00	13,989.17 (Cr)
11-Sep-20	UPI/9845042351 @/025507266600/Payment fro	UPI-025507381156		30.00	14,019.17 (Cr)
11-Sep-20	UPI/payouts@pay/025503339579/Nodal Imps	UPI-025507471446		696.00	14,715.17 (Cr)
11-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178082134	2,000.00		12,715.17 (Cr)
11-Sep-20	UPI/9886566790@/025518535848/Payment fro	UPI-025509837162		117.00	12,832.17 (Cr)
11-Sep-20	UPI/7708430289@/025536561413/Payment fro	UPI-025509901637		74.00	12,906.17 (Cr)
11-Sep-20	UPI/7708430289@/025513071817/Payment fro	UPI-025513334172		34.00	12,940.17 (Cr)
11-Sep-20	UPI/9886566790@/025517282487/Payment fro	UPI-025517136482		29.00	12,969.17 (Cr)
11-Sep-20	UPI/8860139670@/025568715252/Payment fro	UPI-025517231452		90.00	13,059.17 (Cr)
11-Sep-20	UPI/8420129035@/025519132299/Payment fro	UPI-025519920617		60.00	13,119.17 (Cr)
11-Sep-20	UPI/7708430289@/025519708139/Payment fro	UPI-025519052260		64.00	13,183.17 (Cr)
11-Sep-20	UPI/9830378301@/025560118752/Payment fro	UPI-025520704309		40.00	13,223.17 (Cr)
12-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025605623769		483.00	13,706.17 (Cr)
12-Sep-20	UPI/8904116904@/025618763059/water and c	UPI-025606865161		63.00	13,769.17 (Cr)
12-Sep-20	UPI/9566779943@/025621960714/Payment fro	UPI-025607960333		22.00	13,791.17 (Cr)
12-Sep-20	UPI/payouts@pay/025618139535/Nodal Imps	UPI-025607967069		180.00	13,971.17 (Cr)
12-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178285584	5,000.00		8,971.17 (Cr)
13-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025701575083		900.00	9,871.17 (Cr)
13-Sep-20	UPI/payouts@pay/025733334624/Nodal Imps	UPI-025707346173		109.00	9,980.17 (Cr)
13-Sep-20	UPI/7022135391 @/025768064007/Payment fro	UPI-025717627028		35.00	10,015.17 (Cr)
13-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :14-SEP-20)	IMPS-025800303108		911.00	10,926.17 (Cr)
14-Sep-20	UPI/9845042351@/025807708470/Payment fro	UPI-025807069100		12.00	10,938.17 (Cr)
14-Sep-20	UPI/payouts@pay/025848062412/Nodal Imps	UPI-025807118831		533.00	11,471.17 (Cr)
14-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178433599	2,000.00		9,471.17 (Cr)
14-Sep-20	UPI/7708430289@/025854046370/Payment fro	UPI-025818265614		85.00	9,556.17 (Cr)
14-Sep-20	UPI/9830378301@/025840639817/Payment fro	UPI-025820137224		40.00	9,596.17 (Cr)



14-Sep-20 MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178511247	9,500.00		96.17 (Cr)
14-Sep-20 UPI/8247769278@/025869938188/3 WATER CAN	UPI-025823051673		120.00	216.17 (Cr)
14-Sep-20 Received from GOOG XX2063 IMPS AXB (Value Date :15-SEP-20)	IMPS-025901327453		1,102.00	1,318.17 (Cr)
15-Sep-20 Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-025907384136		500.00	1,818.17 (Cr)
15-Sep-20 UPI/7696405565@/025932944448/Payment fro	UPI-025908626057		84.00	1,902.17 (Cr)
15-Sep-20 UPI/7324881405@/025930318679/Payment fro	UPI-025910983647		10.00	1,912.17 (Cr)
15-Sep-20 UPI/9986476633@/025928797940/Payment fro	UPI-025914650781		70.00	1,982.17 (Cr)
15-Sep-20 UPI/9986476633@/025956317081/Payment fro	UPI-025914678126		50.00	2,032.17 (Cr)
15-Sep-20 UPI/9538215600@/025951375169/Payment fro	UPI-025917126370		70.00	2,102.17 (Cr)
15-Sep-20 UPI/9051734759@/025954778565/Payment fro	UPI-025918329831		90.00	2,192.17 (Cr)
15-Sep-20 UPI/7760095095@/025972562407/Payment fro	UPI-025918339216		173.00	2,365.17 (Cr)
15-Sep-20 UPI/9538215600@/025972635296/Payment fro	UPI-025918618511		120.00	2,485.17 (Cr)
15-Sep-20 UPI/7708430289@/025918383700/Payment fro	UPI-025918660349		34.00	2,519.17 (Cr)
15-Sep-20 Received from GOOG XX2063 IMPS AXB (Value Date :16-SEP-20)	IMPS-026001424972		379.00	2,898.17 (Cr)
16-Sep-20 Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-026007476541		550.00	3,448.17 (Cr)
16-Sep-20 UPI/8904116904@/026016123923/Payment fro	UPI-026008953971		151.00	3,599.17 (Cr)
16-Sep-20 MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178699026	3,500.00		99.17 (Cr)
16-Sep-20 UPI/7022408989@/026018959873/Payment fro	UPI-026009290101		1,700.00	1,799.17 (Cr)
16-Sep-20 MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178698903	1,750.00		49.17 (Cr)
16-Sep-20 UPI/7708430289@/026026198692/Payment fro	UPI-026013618889		34.00	83.17 (Cr)
16-Sep-20 UPI/9845042351@/026039344701/Payment fro	UPI-026013852945		87.00	170.17 (Cr)
16-Sep-20 UPI/9986476633@/026056054932/Payment fro	UPI-026014363683		135.00	305.17 (Cr)
16-Sep-20 Received from GOOG XX2063 IMPS AXB (Value Date :17-SEP-20)	IMPS-026100441778		1,595.00	1,900.17 (Cr)
17-Sep-20 UPI/7503256126@/026121742296/Payment fro	UPI-026107403821		54.00	1,954.17 (Cr)
17-Sep-20 UPI/9886566790@/026114401900/Payment fro	UPI-026107405777		62.00	2,016.17 (Cr)
17-Sep-20 UPI/payouts@pay/026195096501/Nodal Imps	UPI-026107421763		332.00	2,348.17 (Cr)
17-Sep-20 MB HOME Ref 026108502717	IMPS-026108502571	2,000.00		348.17 (Cr)
17-Sep-20 REV:IMPS 38724623137 Ref 026108502717	IMPS-026108502572		2,000.00	2,348.17 (Cr)
17-Sep-20 MB HOME Ref 026108502839	IMPS-026108502918	2,000.00		348.17 (Cr)
17-Sep-20 REV:IMPS 38724623137 Ref 026108502839	IMPS-026108502920		2,000.00	2,348.17 (Cr)
17-Sep-20 MB HOME Ref 026108503064	IMPS-026108503065	2,000.00		348.17 (Cr)
17-Sep-20 UPI/9177296464@/026136979962/Payment fro	UPI-026109860771		43.00	391.17 (Cr)
17-Sep-20 Received from Razo XX6751 IMPS ICICI Bank	IMPS-026110584938		5,000.00	5,391.17 (Cr)
17-Sep-20 MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178859262	5,000.00		391.17 (Cr)
17-Sep-20 UPI/9986476633@/026111911386/Payment fro	UPI-026111463028		40.00	431.17 (Cr)
17-Sep-20 UPI/7696405565@/026152684695/Payment fro	UPI-026113464689		63.00	494.17 (Cr)
17-Sep-20 UPI/8420129035@/026142435910/Payment fro	UPI-026121930182		23.00	517.17 (Cr)
17-Sep-20 UPI/9830378301@/026163364803/Payment fro	UPI-026121038753		65.00	582.17 (Cr)



18-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026201438976		473.00	1,055.17 (Cr)
18-Sep-20	UPI/7022408989@/026228301638/Payment fro	UPI-026207941347		760.00	1,815.17 (Cr)
18-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178966027	1,800.00		15.17 (Cr)
18-Sep-20	UPI/payouts@pay/026210263656/Nodal Imps	UPI-026207975589		230.00	245.17 (Cr)
18-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178965938	245.00		0.17 (Cr)
18-Sep-20	UPI/9886566790@/026232338594/Payment fro	UPI-026208028956		29.00	29.17 (Cr)
18-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-026210574867		114.00	143.17 (Cr)
18-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178975942	140.00		3.17 (Cr)
18-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026212714750		79.00	82.17 (Cr)
18-Sep-20	UPI/7022408989@/026212044424/Payment fro	UPI-026212551315		200.00	282.17 (Cr)
18-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179003205	280.00		2.17 (Cr)
18-Sep-20	Received from CASH XX0063 IMPS YBL	IMPS-026220266964		6,674.00	6,676.17 (Cr)
18-Sep-20	MB SENT MANI Ref 026220279534	IMPS-026220279451	6,674.00		2.17 (Cr)
19-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026304462118		331.00	333.17 (Cr)
19-Sep-20	UPI/9177296464@/026314538374/Payment fro	UPI-026307626870		46.00	379.17 (Cr)
19-Sep-20	UPI/payouts@pay/026326831526/Nodal Imps	UPI-026307687942		675.00	1,054.17 (Cr)
19-Sep-20	UPI/9640743127@/026308930387/Payment fro	UPI-026308828022		20.00	1,074.17 (Cr)
19-Sep-20	UPI/7022135391@/026309031301/Payment fro	UPI-026309984598		58.00	1,132.17 (Cr)
19-Sep-20	UPI/8247769278@/026336124274/2 WATER CAN	UPI-026309984932		80.00	1,212.17 (Cr)
19-Sep-20	UPI/7760100443@/026310968939/Payment fro	UPI-026310422209		40.00	1,252.17 (Cr)
19-Sep-20	UPI/8247769278@/026330328860/eggs 12	UPI-026310542125		72.00	1,324.17 (Cr)
19-Sep-20	UPI/8105610850@/026364298792/Payment fro	UPI-026316825805		503.00	1,827.17 (Cr)
19-Sep-20	UPI/nahmed1@ybl/026334469017/Payment fro	UPI-026317417607		140.00	1,967.17 (Cr)
19-Sep-20	UPI/9986476633@/026372701363/Payment fro	UPI-026318639097		66.00	2,033.17 (Cr)
19-Sep-20	UPI/9886361139@/026354610733/Payment fro	UPI-026318956341		80.00	2,113.17 (Cr)
19-Sep-20	UPI/8744019540@/026357494311/Payment fro	UPI-026319123125		40.00	2,153.17 (Cr)
19-Sep-20	UPI/7708430289@/026338204012/Payment fro	UPI-026319441516		98.00	2,251.17 (Cr)
19-Sep-20	UPI/9640743127@/026320584641/Payment fro	UPI-026320578659		10.00	2,261.17 (Cr)
20-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026403421479		615.00	2,876.17 (Cr)
20-Sep-20	UPI/payouts@pay/026443287273/Nodal Imps	UPI-026407146683		325.00	3,201.17 (Cr)
20-Sep-20	UPI/7324881405@/026408342365/Payment fro	UPI-026408332406		15.00	3,216.17 (Cr)
20-Sep-20	UPI/9886566790@/026430197610/Payment fro	UPI-026410712841		187.00	3,403.17 (Cr)
20-Sep-20	UPI/9886566790@/026420323425/Payment fro	UPI-026410874663		29.00	3,432.17 (Cr)
20-Sep-20	MB Sent to Sima 3990820376 IMPS Ref 026410599525	IMPS-026410599392	1,800.00		1,632.17 (Cr)
20-Sep-20	UPI/9986476633@/026428942229/Payment fro	UPI-026414044273		20.00	1,652.17 (Cr)
20-Sep-20	UPI/9830378301@/026440774505/Payment fro	UPI-026420580426		40.00	1,692.17 (Cr)
20-Sep-20	UPI/9538215600@/026420564272/Payment fro	UPI-026420613887		40.00	1,732.17 (Cr)
20-Sep-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026422176006		5,245.68	6,977.85 (Cr)
21-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026504253805		329.00	7,306.85 (Cr)
21-Sep-20	UPI/payouts@pay/026558884939/Nodal Imps	UPI-026507987662		397.00	7,703.85 (Cr)
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21-Sep-20	UPI/9177296464@/026507462877/Payment fro	UPI-026507010319		43.00	7,746.85 (Cr)
21-Sep-20	UPI/9845042351@/026536903350/Payment fro	UPI-026509573573		17.00	7,763.85 (Cr)
21-Sep-20	UPI/9986476633@/026548821009/Payment fro	UPI-026512796553		115.00	7,878.85 (Cr)
21-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179367222	7,700.00		178.85 (Cr)
21-Sep-20	UPI/9886566790@/026540172034/Payment fro	UPI-026520678516		117.00	295.85 (Cr)
22-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026603186002		965.00	1,260.85 (Cr)
22-Sep-20	UPI/9920821560@/026621899437/Payment fro	UPI-026607104586		20.00	1,280.85 (Cr)
22-Sep-20	UPI/9051734759@/026621630833/Payment fro	UPI-026607133956		222.00	1,502.85 (Cr)
22-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-026607224875		681.00	2,183.85 (Cr)
22-Sep-20	UPI/7696405565@/026620117720/Payment fro	UPI-026610139263		32.00	2,215.85 (Cr)
22-Sep-20	UPI/7022135391@/026624458838/Payment fro	UPI-026612649801		55.00	2,270.85 (Cr)
22-Sep-20	UPI/7760095095@/026632212979/Payment fro	UPI-026616774672		100.00	2,370.85 (Cr)
22-Sep-20	UPI/9886566790@/026672873988/Payment fro	UPI-026618483011		129.00	2,499.85 (Cr)
22-Sep-20	UPI/9986476633@/026672855678/Payment fro	UPI-026618726008		80.00	2,579.85 (Cr)
22-Sep-20	UPI/7760100443@/026660166205/Payment fro	UPI-026620440367		40.00	2,619.85 (Cr)
23-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026705213480		1,020.00	3,639.85 (Cr)
23-Sep-20	UPI/payouts@pay/026790247670/BW202009232	UPI-026707069043		394.00	4,033.85 (Cr)
23-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026710330471		1,024.00	5,057.85 (Cr)
23-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179562572	5,000.00		57.85 (Cr)
23-Sep-20	UPI/9986476633@/026728092717/Payment fro	UPI-026714436257		54.00	111.85 (Cr)
23-Sep-20	UPI/9482067895@/026715303093/Payment fro	UPI-026715759963		500.00	611.85 (Cr)
23-Sep-20	UPI/7022135391@/026757179779/Payment fro	UPI-026719968908		23.00	634.85 (Cr)
23-Sep-20	UPI/9830378301@/026757301215/Payment fro	UPI-026719011980		40.00	674.85 (Cr)
24-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026805208983		969.00	1,643.85 (Cr)
24-Sep-20	UPI/9845042351@/026807524236/Payment fro	UPI-026807745456		12.00	1,655.85 (Cr)
24-Sep-20	UPI/9177296464@/026828084576/Payment fro	UPI-026807782024		46.00	1,701.85 (Cr)
24-Sep-20	UPI/payouts@pay/026805869806/BW202009242	UPI-026807808188		224.00	1,925.85 (Cr)
24-Sep-20	UPI/9886566790@/026809192666/Payment fro	UPI-026809280437		83.00	2,008.85 (Cr)
24-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179715034	2,000.00		8.85 (Cr)
24-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026814661122		2,028.00	2,036.85 (Cr)
24-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179759837	2,000.00		36.85 (Cr)
24-Sep-20	UPI/7760100443@/026819018611/Payment fro	UPI-026819304983		40.00	76.85 (Cr)
24-Sep-20	UPI/9051734759@/026820844290/Payment fro	UPI-026820724985		132.00	208.85 (Cr)
24-Sep-20	UPI/7696405565@/026822268710/Payment fro	UPI-026822458783		43.00	251.85 (Cr)
25-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026905218736		577.00	828.85 (Cr)
25-Sep-20	UPI/payouts@pay/026922130362/BW202009252	UPI-026907048532		220.00	1,048.85 (Cr)
25-Sep-20	UPI/9177296464@/026928492855/Payment fro	UPI-026907051300		118.00	1,166.85 (Cr)
25-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179826945	1,160.00		6.85 (Cr)
25-Sep-20	UPI/9886566790@/026908783587/Payment fro	UPI-026908175681		29.00	35.85 (Cr)
25-Sep-20	UPI/7022408989@/026918821988/Payment fro	UPI-026909299936		7,000.00	7,035.85 (Cr)
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2-S-Sep-20 NEFT RTN KKGKH-20269889394 ANY OTHER RESONS NEFT RTN KKGKH-2026988934 ANY OTHER RESONS NEFT RTN KKGKH-20269898751 ANY OTHER RESONS 0.00179841502 8.000.00 8.195.85 (C) 2-S-Sep-20 MB:savings 0.00179841502 8.000.00 3.55.85 (C) 0.00179841502 8.000.00 3.55.85 (C) 0.00179841502 8.000.00 3.55.85 (C) 0.00179841502 8.000.00 3.55.85 (C) 0.00179841502 8.000.00 8.355.85 (C) 0.00179841502 8.000.00 8.355.85 (C) 0.00179841502 8.000.00 8.355.85 (C) 0.00179841502 8.000.00 8.355.85 (C) 0.0017985037 7.000.00 1.156.56 (C) 0.0017985037 7.000.00 1.156.56 (C) 0.0017985037 7.000.00 1.156.56 (C) 0.0017985037 7.000.00 1.156.56 (C) 0.0017985037 7.000.00 1.25.56 (C) 0.0017985037 7.000.00 1.25.5	25-Sep-20	MB:savings	000179828790	7,000.00		35.85 (Cr)
RESONS UPI98000005989=0028910327488Payment fro UPI4028918080017 180000 3,558.65 (Cr) 25-Sep.20 NEFT RTN KK9KH20289897531 ANY OTHER RESONS 25-Sep.20 NEFT RTN KK9KH20289897531 ANY OTHER RESONS 00017986227 7,00000 1,556.85 (Cr) 25-Sep.20 NEFS RTN KK9KH20289897531 ANY OTHER RESONS 25-Sep.20 NEFS RTN KK9KH202898989731 ANY OTHER RESONS 25-Sep.20 NEFS RTN KK9KH20289898989731 ANY OTHER RAYMENT 25-Sep.20 NEFS RTN KK9KH20289898989898989898989898989899899999999	25-Sep-20		NEFTINW-0236694831		1,160.00	1,195.85 (Cr)
25-Sep-20 NEFT RTN KKISH-20269897531 ANY OTHER REFINW-0236726758	25-Sep-20		NEFTINW-0236699776		7,000.00	8,195.85 (Cr)
25-Sep-20 NEFT RTN KKBKH-2026987531 ANY OTHER RESONS	25-Sep-20	UPI/9600060595@/026910327486/Payment fro	UPI-026910806017		160.00	8,355.85 (Cr)
RESONS MB:savings O00179808237 7,000.00 1,356.85 (C) RESONS 7,000.00 8,356.85 (C) RESONS RESONS RESONS RESONS DIPERENT INFET BAY/ZID 917022408889 PAYTM O0017988751 6,000.00 2,356.85 (C) PAYMENT 25-Sep-20 UPLBENE T/O-02867622431-24090202 DIPERENT INFET BAY/ZID 917022408889 PAYTM PAYMENT REFINW-0236790327 REFINW-023689369 REFINW-02368936967 REFINW-02368936967 REFINW-023689369032 REFINW-023689369032 REFINW-023689369032 REFINW-023689369032 REFINW-023689369032 REFINW-023689369032 REFINW-02368936932 REFINW-023689369332 REFINW-023689369332 REFINW-023689369332 REFINW-023689369332 REFINW-0236893693332 REFINW-02368933333333333333333333333333333333333	25-Sep-20	MB:savings	000179841502	8,000.00		355.85 (Cr)
25-Sep-20 NEFT RTN KKBKH2028682871 ANY OTHER RESONS 7,000.00 8,355.85 (Cr) RESONS 25-Sep-20 IMPS-SENT NEFT BAYZID 917022408989 PAYTM 000179888751 6,000.00 2,355.85 (Cr) PAYMENT 25-Sep-20 UPLBENE T/O-028687622431-24092020 20 2,375.85 (Cr) PAYMENT 6,000.00 2,375.85 (Cr) RESONS 25-Sep-20 IMPS-C028687622431-24092020 20 2,375.85 (Cr) RESONS 25-Sep-20 IMPS-C028687622431-24092020 20 2,375.85 (Cr) RESONS 25-Sep-20 IMPS-C028687672809 IMPS-C028616772809 3,375.85 (Cr) RESONS 25-Sep-20 REV.IMPS-917022408989 IMPS-Ref C028916772809 3,375.85 (Cr) RESONS 25-Sep-20 REV.IMPS-917022408989 RDS-SERT NEFT MD BAYZID 917022408989 300179927838 7,000.00 8,375.85 (Cr) RESONS 25-Sep-20 IMPS-C028616772809 300179927838 7,000.00 8,375.85 (Cr) RESONS 25-Sep-20 IMPS-0286916772809 300179927838 7,000.00 8,375.85 (Cr) RESONS 25-Sep-20 IMPS-0286918077832 8,000.00 375.85 (Cr) RESONS 25-Sep-20 IMPS-028691807933 8,000.00 375.85 (Cr) C028692809989 RDS-028693054658Payment fro UPL-028919189426 34.00 443.85 (Cr) C0286929999 RDS-028693054658Payment fro UPL-028920711831 34.00 443.85 (Cr) C25-Sep-20 UPL-02869209989 RDS-028693054658Payment fro UPL-028920711831 34.00 443.85 (Cr) RESONS 26 Received from GOOG XX2063 IMPS-AQ260000004 349.00 11,533.85 (Cr) RESONS 26 Received from GOOG XX2063 IMPS-AQ260000004 349.00 11,539.85 (Cr) C25-Sep-20 UPL-0286476633 RDS-028692469999 PAYTM PAYME 85 (Cr) RESONS 26 Received from GOOG XX2063 IMPS-AQ260000004 349.00 11,539.85 (Cr) C25-Sep-20 UPL-0286476633 RDS-02862352517Payment fro UPL-028621378347 63.00 132.85 (Cr) C25-Sep-20 UPL-0286476633 RDS-0287269999 RDS-028633607687Payment fro UPL-028621378347 63.00 132.85 (Cr) C25-Sep-20 UPL-0286476633 RDS-0287269999 RDS-0286336076987Payment fro UPL-028621378347 63.00 132.85 (Cr) C25-Sep-20 UPL-0286476633 RDS-0287269999 RDS-0286336076987Payment fro UPL-028621378347 63.00 132.85 (Cr) C25-Sep-20 UPL-0286476633 RDS-0287269999 RDS-0287269999 RDS-0287269999 RDS-0287269999 RDS-0287269999 RDS-02872699999 RDS-02872699999999999999999999999999999999999	25-Sep-20		NEFTINW-0236725768		8,000.00	8,355.85 (Cr)
RESONS MB:SENT NEFT BAYZID 917022409899 PAYTM 000179898751 6,000.00 2,375,85 (Cr) PAYMENT 25-Sep-20 UP-BENE T/O-026857622431-24092020 25-Sep-20 REFT RTN KRISKH20269648041 ANY OTHER RESONS NEFTINW-0236790327 RESONS MB-Sert to MD 917022409899 IMPS Ref 026916772809 MB-S Sep-20	25-Sep-20	MB:savings	000179866237	7,000.00		1,355.85 (Cr)
PAYMENT 25-Sep-20 UPI-BENE T/O-026857622431-24092020 25-Sep-20 NEFT RTN KKBKH202898648041 ANY OTHER NEFTINW-0236790327 RESONS 25-Sep-20 MB Sent to MD 917022408989 IMPS Ref Control of the Control of	25-Sep-20		NEFTINW-0236758963		7,000.00	8,355.85 (Cr)
25-Sep-20 NEFT RTN KKBKH20269648041 ANY OTHER RESONS 25-Sep-20 NB Sent to MD 917022408989 IMPS Ref Co8916772809 IMPS-026916772801 7,000.00 1,375.85 (Cr) 026916772809 IMPS-026916772809 7,000.00 8,375.85 (Cr) 026916772809 MB-SENT NEFT MD BAYZID 917022408989 000179927838 7,000.00 1,375.85 (Cr) 025-Sep-20 MB-SENT NEFT MD BAYZID 917022408989 7AYME NEFT MD BAYZID 917022408989 7AYME NEFT MN RESENT NEFT MD BAYZID 917022408989 NEFT RTN KKBKH20269688285 ANY OTHER RESONS NEFT RTN KKBKH202693056904 NEFT RTN KKBKH2026936769297 AND NEFT RTN KKBKH202693794286 N	25-Sep-20		000179888751	6,000.00		2,355.85 (Cr)
RESONS 25-Sep-20 MB Sent to MD 917022408989 IMPS Ref 25-Sep-20 REV:IMPS 917022408989 Ref 0269167772809 25-Sep-20 REV:IMPS 917022408989 Ref 0269167772809 MB:SENT NEFT MD BAYZID 917022408989 000179927838 7,000.00 1,375.85 (Cr) 25-Sep-20 MB:SENT NEFT MD BAYZID 917022408989 PAYTM PAYME NEFT RTM KKBKH20269688285 ANY OTHER RESONS MB SENT TO Nar 919902934495 IMPS Ref 25-Sep-20 UPI8892499989@/026938054658/Payment fro UPI-026919189426 25-Sep-20 UPIRB992499989@/0269319437501/Payment fro UPI-026919456281 UPI-026919456281 34.00 443.85 (Cr) 25-Sep-20 UPIRB992499989@/0269393Payment fro UPI-026919456281 34.00 477.85 (Cr) 25-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-026918007533 IMPS-026918007533 1,500.00 39.85 (Cr) 25-Sep-20 UPI9996476633@/02692142878/Payment fro UPI-02692051620 1MPS-02692050904 39.95 (Cr) 25-Sep-20 UPI9996476633@/02692142878/Payment fro UPI-02692051620 1MPS-02692050904 39.95 (Cr) 25-Sep-20 UPI9996476633@/02692142878/Payment fro UPI-02692051620 1MPS-02692050904 39.95 (Cr) 25-Sep-20 UPI9996476633@/02692142874Payment fro UPI-02692051620 1MPS-026920050904 39.95 (Cr) 25-Sep-20 UPI9996476633@/026921482170Payment fro UPI-026921197466 30.00 39.85 (Cr) 25-Sep-20 UPIP9986476633@/02692142874DPayment fro UPI-026921197466 30.00 39.85 (Cr) 25-Sep-20 UPIP98842764605@/026942853261/Payment fro UPI-026921383437 30.00 30.01 30.01 30.01 30.01 30.02 30.03 30	25-Sep-20	UPI-BENE T/O-026857622431-24092020			20.00	2,375.85 (Cr)
25-Sep-20 REV.IMPS 917022408989 Ref 026916772809 IMPS-026916772905 7,000.00 8,375.85 (Cr) 25-Sep-20 IMPS-SETT NEFT IMP BAYZID 917022408989 O00179927836 7,000.00 1,375.85 (Cr) RESONS 7,000.00 8,375.85 (Cr) RESONS 7,000.00 9,375.85 (Cr) RESONS 7,00	25-Sep-20		NEFTINW-0236790327		6,000.00	8,375.85 (Cr)
25-Sep-20 NB:SENT NEFT MD BAYZID 917022408989 000179927836 7,000.00 1,375.85 (Cr) PAYTM PAYME 75-Sep-20 NB:SENT NEFT MD BAYZID 917022408989 000179927836 7,000.00 8.375.85 (Cr) RESONS 7,000.00 8.375.85 (Cr) RESONS 7,000.00 375.85 (Cr) RESONS 8.000.00 375.	25-Sep-20		IMPS-026916772810	7,000.00		1,375.85 (Cr)
PAYTM PAYME 25-Sep-20 NET RTN KKBKH20269688285 ANY OTHER REFINW-0236855032 7,000.00 8,375.85 (Cr) RESONS 25-Sep-20 MB SENT TO Nar 919902934495 IMPS Ref 026918907332 8,000.00 375.85 (Cr) 026918907593 8,000.00 409.85 (Cr) 0269207593 8,000.00 409.85 (Cr) 026920999999 (026920152878/Payment fro UPH-026919456281 34.00 443.85 (Cr) 025-Sep-20 UPI/07708430269@,026920152878/Payment fro UPH-026920711831 34.00 477.85 (Cr) 025-Sep-20 UPI/074041094010926920960935/Payment fro UPH-026920951620 190.00 667.85 (Cr) 025-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-026920050064 523.00 1,190.85 (Cr) 025-Sep-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-026920050064 349.00 1,539.85 (Cr) 025-Sep-20 PAYTM PAYME 000179957963 1,500.00 39.85 (Cr) 025-Sep-20 UPI/9986476633@,026921482170/Payment fro UPH-026921197466 30.00 69.85 (Cr) 025-Sep-20 PAYTM PAYME 025-Sep-20 PAYTM PAYME 025-Sep-20 PI/99482764605@,026942853261/Payment fro UPH-026921197466 30.00 69.85 (Cr) 025-Sep-20 UPI/986476633@,026921482170/Payment fro UPH-026921197466 30.00 1,632.85 (Cr) 025-Sep-20 UPI/98645042351@,027016510847/Payment fro UPH-027006196433 1,500.00 1,632.85 (Cr) 025-Sep-20 UPI/98645042351@,027016510847/Payment fro UPH-027016944135 8,000 1,713.85 (Cr) 026-Sep-20 UPI/986566790@,0270180510847/Payment fro UPH-027019490317 4,000 1,753.85 (Cr) 026-Sep-20 UPI/986566790@,02703833326/Payment fro UPH-027019490317 4,000 1,753.85 (Cr) 026-Sep-20 UPI/986566790@,027060649653/Payment fro UPH-027019490317 4,000 1,773.85 (Cr) 026-Sep-20 UPI/986566790@,027060632588/Payment fro UPH-027019490317 4,000 1,773.85 (Cr) 026-Sep-20 UPI/986566790@,027060632588/Payment fro UPH-027020952031 5,000 1,907.85 (Cr) 026-Sep-20 UPI/9869188832@,027060632588/Payment fro UPH-027020140364 170.00 1,977.85 (Cr) 027-Sep-20 UPI/98691	25-Sep-20	REV:IMPS 917022408989 Ref 026916772809	IMPS-026916772905		7,000.00	8,375.85 (Cr)
RESONS 25-Sep-20 MB SENT TO Nar 919902934495 IMPS Ref 026918907332	25-Sep-20		000179927836	7,000.00		1,375.85 (Cr)
25-Sep-20 UPI/8892499989@/026938054658/Payment fro UPI-026919189426 34.00 409.85 (Cr) 25-Sep-20 UPI/8892499989@/026919437501/Payment fro UPI-026919456281 34.00 443.85 (Cr) 25-Sep-20 UPI/7708430289@/026920152878/Payment fro UPI-026920711831 34.00 477.85 (Cr) 25-Sep-20 UPI/7708430289@/026920950935/Payment fro UPI-026920951620 190.00 667.85 (Cr) 25-Sep-20 UPI/nahmed1@ybi/026920960935/Payment fro UPI-026920951620 190.00 667.85 (Cr) 25-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-026920050064 523.00 1,190.85 (Cr) 25-Sep-20 MB:SENT NEFT MD BAYZID 917022408989 000179957963 1,500.00 39.85 (Cr) 25-Sep-20 UPI/9986476633@/026921482170/Payment fro UPI-026921197466 30.00 69.85 (Cr) 25-Sep-20 UPI/9986476633@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 UPI/98482764605@/026942853261/Payment fro UPI-026921383437 63.00 1,632.85 (Cr) 26-Sep-20 UPI/9848042351@/027018075875/Payment fro UPI-027006196433 1.00 1,633.85 (Cr) 26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027006196433 1.00 1,633.85 (Cr) 26-Sep-20 UPI/98865042351@/027016510847/Payment fro UPI-027006196433 1.00 1,713.85 (Cr) 26-Sep-20 UPI/9886566790@/027038835236/Payment fro UPI-02701644135 80.00 1,713.85 (Cr) 26-Sep-20 UPI/9886566790@/02708835296/Payment fro UPI-027006196043 54.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/02708835296/Payment fro UPI-027006196043 54.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027086353/Payment fro UPI-027006196043 54.00 1,777.85 (Cr) 26-Sep-20 UPI/9886566790@/027086353/Payment fro UPI-02700952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9886566790@/02708035258/Payment fro UPI-027000140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 71.00 2,699.85 (Cr) 27-Sep-20 UPI/98inha8@ybi/027118883400/Payment fro UPI-027106421327 1.00 2,699.85 (Cr)	25-Sep-20		NEFTINW-0236855032		7,000.00	8,375.85 (Cr)
25-Sep-20 UPI/8892499989@/026919437501/Payment fro UPI-026919456281 34.00 443.85 (Cr) 25-Sep-20 UPI/7708430289@/026920152878/Payment fro UPI-026920711831 34.00 477.85 (Cr) 25-Sep-20 UPI/nahmed1@ybl/026920960935/Payment fro UPI-026920951620 190.00 667.85 (Cr) 25-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-026920050064 523.00 1,190.85 (Cr) 25-Sep-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-026920050004 349.00 1,539.85 (Cr) 25-Sep-20 MB:SENT NEFT MD BAYZID 917022408989 PAYTM PAYME 000179957963 1,500.00 9AYTM PAYME 00179957963 1,500.00 69.85 (Cr) 25-Sep-20 UPI/988646633@/026921482170/Payment fro UPI-026921197466 30.00 69.85 (Cr) 25-Sep-20 UPI/9848764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 UPI/984876405@/026942853261/Payment fro UPI-026921383437 63.00 1,633.85 (Cr) 25-Sep-20 UPI/98485042351@/027018578575/Payment fro UPI-027006196433 1.00 1,633.85 (Cr) 26-Sep-20 UPI/98485042351@/027018510847/Payment fro UPI-027016244135 80.00 1,713.85 (Cr) 26-Sep-20 UPI/98485042351@/027018510847/Payment fro UPI-027016244135 80.00 1,753.85 (Cr) 26-Sep-20 UPI/98485666790@/027038835236/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9829188582@/027060549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/9sinha8@ybl/027118883400/Payment fro UPI-027016421327 1.00 2,689.85 (Cr) 27-Sep-20 UPI/9sinha8@ybl/027118883400/Payment fro UPI-027016421327 1.00 2,689.85 (Cr) 27-Sep-20 UPI/9sinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,689.85 (Cr)	25-Sep-20		IMPS-026918907332	8,000.00		375.85 (Cr)
25-Sep-20 UPI/7708430289@/026920152878/Payment fro UPI-026920711831 34.00 477.85 (Cr) 25-Sep-20 UPI/nahmed1@ybl/026920960935/Payment fro UPI-026920951620 190.00 667.85 (Cr) 25-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-026920050064 523.00 1,190.85 (Cr) 25-Sep-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-026920050094 349.00 1,539.85 (Cr) 25-Sep-20 UPI/986476633@/026921482170/Payment fro UPI-026921197466 30.00 69.85 (Cr) 25-Sep-20 UPI/9842764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 UPI/9848764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027006196433 1.00 1.633.85 (Cr) 26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027016244135 80.00 1.713.85 (Cr) 26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027019490317 40.00 1.753.85 (Cr) 26-Sep-20 UPI/9858566790@/027038835236/Payment fro UPI-027019490317 40.00 1.753.85 (Cr) 26-Sep-20 UPI/98585666790@/027060549653/Payment fro UPI-027020952031 54.00 1.807.85 (Cr) 26-Sep-20 UPI/9858582@/027060632588/Payment fro UPI-027020140364 170.00 1.977.85 (Cr) 27-Sep-20 UPI/9sinha8@ybl/027118883400/Payment fro UPI-0270106421327 1.00 2.689.85 (Cr) 27-Sep-20 UPI/9sinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2.689.85 (Cr) 27-Sep-20 UPI/9sinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2.689.85 (Cr)	25-Sep-20	UPI/8892499989@/026938054658/Payment fro	UPI-026919189426		34.00	409.85 (Cr)
25-Sep-20 UPI/nahmed1@ybl/026920960935/Payment fro UPI-026920951620 190.00 667.85 (Cr) 25-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-026920050064 523.00 1,190.85 (Cr) 25-Sep-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-026920050904 349.00 1,539.85 (Cr) 25-Sep-20 WB:SENT NEFT MD BAYZID 917022408989 000179957963 1,500.00 39.85 (Cr) 25-Sep-20 UPI/9986476633@/026942853261/Payment fro UPI-026921197466 30.00 69.85 (Cr) 25-Sep-20 UPI/9482764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 NEFT RTN KKBKH20269734268 ANY OTHER RESONS NEFT RN KKBKH20269734268 ANY OTHER RESONS UPI/9845042351@/027016510847/Payment fro UPI-027006196433 1.00 1,633.85 (Cr) 26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027016244135 80.00 1,713.85 (Cr) 26-Sep-20 UPI/9886566790@/027038835236/Payment fro UPI-027016244135 40.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027060549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,689.85 (Cr)	25-Sep-20	UPI/8892499989@/026919437501/Payment fro	UPI-026919456281		34.00	443.85 (Cr)
25-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-026920050064 523.00 1,190.85 (Cr) 25-Sep-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-026920050904 349.00 1,539.85 (Cr) 25-Sep-20 UPI/9986476633@/026921482170/Payment fro UPI-026921197466 30.00 69.85 (Cr) 25-Sep-20 UPI/9482764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 UPI/9482764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 UPI/9386390000000000000000000000000000000000	25-Sep-20	UPI/7708430289@/026920152878/Payment fro	UPI-026920711831		34.00	477.85 (Cr)
25-Sep-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-026920050904 349.00 1,539.85 (Cr) 25-Sep-20 PAYTM PAYME 000179957963 1,500.00 39.85 (Cr) 25-Sep-20 UPI/986476633@/026921482170/Payment fro UPI-026921197466 30.00 69.85 (Cr) 25-Sep-20 UPI/9482764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 UPI/9482764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 UPI/98inha8@ybl/027018075875/Payment fro UPI-027006196433 1.00 1,633.85 (Cr) 26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027016244135 80.00 1,713.85 (Cr) 26-Sep-20 UPI/9538215600@/027038835236/Payment fro UPI-027016244135 80.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027038835236/Payment fro UPI-027019490317 40.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027060549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9629188582@/027060632588/Payment fro UPI-027020140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	25-Sep-20	UPI/nahmed1@ybl/026920960935/Payment fro	UPI-026920951620		190.00	667.85 (Cr)
25-Sep-20	25-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026920050064		523.00	1,190.85 (Cr)
PAYTM PAYME 25-Sep-20 UPI/9986476633@/026921482170/Payment fro UPI-026921197466 30.00 69.85 (Cr) 25-Sep-20 UPI/9482764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 NEFT RTN KKBKH20269734268 ANY OTHER RESONS 26-Sep-20 UPI/gsinha8@ybl/027018075875/Payment fro UPI-027006196433 1.00 1,632.85 (Cr) 26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027016244135 80.00 1,713.85 (Cr) 26-Sep-20 UPI/9838215600@/027038835236/Payment fro UPI-027016244135 40.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027080549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9629188582@/027060632588/Payment fro UPI-027020140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	25-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-026920050904		349.00	1,539.85 (Cr)
25-Sep-20 UPI/9482764605@/026942853261/Payment fro UPI-026921383437 63.00 132.85 (Cr) 25-Sep-20 NEFT RTN KKBKH20269734268 ANY OTHER RESONS 1,500.00 1,632.85 (Cr) 26-Sep-20 UPI/gsinha8@ybl/027018075875/Payment fro UPI-027006196433 1.00 1,633.85 (Cr) 26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027016244135 80.00 1,713.85 (Cr) 26-Sep-20 UPI/9538215600@/027038835236/Payment fro UPI-027019490317 40.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027060549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9629188582@/027060632588/Payment fro UPI-027020140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	25-Sep-20		000179957963	1,500.00		39.85 (Cr)
25-Sep-20 NEFT RTN KKBKH20269734268 ANY OTHER RESONS NEFTINW-0236906112 1,500.00 1,632.85 (Cr) 26-Sep-20 UPI/gsinha8@ybl/027018075875/Payment fro UPI-027006196433 1.00 1,633.85 (Cr) 26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027016244135 80.00 1,713.85 (Cr) 26-Sep-20 UPI/9538215600@/027038835236/Payment fro UPI-027019490317 40.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027060549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9629188582@/027060632588/Payment fro UPI-027020140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	25-Sep-20	UPI/9986476633@/026921482170/Payment fro	UPI-026921197466		30.00	69.85 (Cr)
RESONS 26-Sep-20 UPI/gsinha8@ybl/027018075875/Payment fro UPI-027006196433 1.00 1,633.85 (Cr) 26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027016244135 80.00 1,713.85 (Cr) 26-Sep-20 UPI/9538215600@/027038835236/Payment fro UPI-027019490317 40.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027060549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9629188582@/027060632588/Payment fro UPI-027020140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	25-Sep-20	UPI/9482764605@/026942853261/Payment fro	UPI-026921383437		63.00	132.85 (Cr)
26-Sep-20 UPI/9845042351@/027016510847/Payment fro UPI-027016244135 80.00 1,713.85 (Cr) 26-Sep-20 UPI/9538215600@/027038835236/Payment fro UPI-027019490317 40.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027060549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9629188582@/027060632588/Payment fro UPI-027020140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	25-Sep-20		NEFTINW-0236906112		1,500.00	1,632.85 (Cr)
26-Sep-20 UPI/9538215600@/027038835236/Payment fro UPI-027019490317 40.00 1,753.85 (Cr) 26-Sep-20 UPI/9886566790@/027060549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9629188582@/027060632588/Payment fro UPI-027020140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	26-Sep-20	UPI/gsinha8@ybl/027018075875/Payment fro	UPI-027006196433		1.00	1,633.85 (Cr)
26-Sep-20 UPI/9886566790@/027060549653/Payment fro UPI-027020952031 54.00 1,807.85 (Cr) 26-Sep-20 UPI/9629188582@/027060632588/Payment fro UPI-027020140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	26-Sep-20	UPI/9845042351@/027016510847/Payment fro	UPI-027016244135		80.00	1,713.85 (Cr)
26-Sep-20 UPI/9629188582@/027060632588/Payment fro UPI-027020140364 170.00 1,977.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	26-Sep-20	UPI/9538215600@/027038835236/Payment fro	UPI-027019490317		40.00	1,753.85 (Cr)
27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027103201164 712.00 2,689.85 (Cr) 27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	26-Sep-20	UPI/9886566790@/027060549653/Payment fro	UPI-027020952031		54.00	1,807.85 (Cr)
27-Sep-20 UPI/gsinha8@ybl/027118883400/Payment fro UPI-027106421327 1.00 2,690.85 (Cr)	26-Sep-20	UPI/9629188582@/027060632588/Payment fro	UPI-027020140364		170.00	1,977.85 (Cr)
	27-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027103201164		712.00	2,689.85 (Cr)
	27-Sep-20	UPI/gsinha8@ybl/027118883400/Payment fro	UPI-027106421327		1.00	2,690.85 (Cr)
27-Sep-20 UPI/payouts@pay/027154953894/BW202009272 UPI-027107567715 737.00 3,427.85 (Cr)	27-Sep-20	UPI/payouts@pay/027154953894/BW202009272	UPI-027107567715		737.00	3,427.85 (Cr)
27-Sep-20 UPI/9177296464@/027121861097/Payment fro UPI-027107591053 46.00 3,473.85 (Cr)	27-Sep-20	UPI/9177296464@/027121861097/Payment fro	UPI-027107591053		46.00	3,473.85 (Cr)



27-Sep-20 MB-Sent to MD 917022408989 Ref 027108249388 MPS-027108249400 4,100.00 4,113.85 (Cr) 27-Sep-20 REV-MPS 917022408989 Ref 027108249388 MPS-027108249375 4,100.00 4,113.85 (Cr) 27-Sep-20 REV-MPS 917022408989 Ref 02710824938 MPS-027108249375 4,100.00 4,113.85 (Cr) 27-Sep-20 REV-MPS 917022408989 Ref 02710824938 MPS-027108249308 4,100.00 4,113.85 (Cr) 27-Sep-20 REV-MPS 917022408989 Ref 027108249889 MPS-027108249308 4,100.00 4,113.85 (Cr) 27-Sep-20 REV-MPS 917022408989 Ref 027108249889 MPS-027108249311 4,100.00 4,113.85 (Cr) 27-Sep-20 REV-MPS 917022408989 Ref 027108249889 00010029570 4,100.00 4,113.85 (Cr) 27-Sep-20 MRS-SERT NEFT MD MB-Y/ZID 917022408989 00010029570 4,100.00 4,113.85 (Cr) 27-Sep-20 UPS-09000000666 800271094294289 Paymentrio UPF-027109392770 11200 4,2255 (Cr) 27-Sep-20 UPS-09000000666 800271094294289 Paymentrio UPF-027109392770 11200 4,2255 (Cr) 27-Sep-20 UPS-090000000666 80027109429428 Paymentrio UPF-027109392770 4,000.00 4,315.85 (Cr) 27-Sep-20 UPS-090000000666 80027109429428 Paymentrio UPF-027109392770 4,000.00 4,315.85 (Cr) 27-Sep-20 UPS-090000000666 8002710940989 Paymentrio UPF-027109392770 4,000.00 4,315.85 (Cr) 27-Sep-20 UPS-09000000066 80027109508 Paymentrio UPF-027109392770 4,000.00 4,315.85 (Cr) 27-Sep-20 UPS-0900000000000000000000000000000000000	27-Sep-20	UPI/7022408989@/027108395488/Payment fro	UPI-027108597780		640.00	4,113.85 (Cr)
27-Sep-20 MS SURT to MD 917022408989 IMPS Rul IMPS-027108243875 A.100.00 A.113.85 (Cr) (27.08243751 MS 9.071208243988 MS 8.071 0 MD 917022408989 IMPS Rul IMPS-027108243978 A.100.00 A.113.85 (Cr) (27.08243888 MS 9.07108243988 MS 9.07108243988 A.100.00 A.113.85 (Cr) (27.08243888 MS 9.07108243988 MS 9.07108243988 A.100.00 A.113.85 (Cr) (27.08243888 MS 9.07108243988 MS 9.07108243988 MS 9.07108243989 A.100.00 A.113.85 (Cr)	27-Sep-20		IMPS-027108243400	4,100.00		13.85 (Cr)
CZT/08243751 MPS-0271082435678 4.100.00 4.113.85 (C1)	27-Sep-20	REV:IMPS 917022408989 Ref 027108243638	IMPS-027108243701		4,100.00	4,113.85 (Cr)
13.65 (Cr)	27-Sep-20		IMPS-027108243675	4,100.00		13.85 (Cr)
027108243989 027108243989 Ref 027108243858 MPS-027108243858 0.00190028970 0.00190028	27-Sep-20	REV:IMPS 917022408989 Ref 027108243751	IMPS-027108243678		4,100.00	4,113.85 (Cr)
27-Sep-20 MB-SENT NEFT MD BAYZID 917022408989 000180029970 4,100.00 13.85 (Cr)	27-Sep-20		IMPS-027108243908	4,100.00		13.85 (Cr)
PAYTM PAYME 27-Sep-20	27-Sep-20	REV:IMPS 917022408989 Ref 027108243858	IMPS-027108243911		4,100.00	4,113.85 (Cr)
RESONS 27-Sep-20 UPI9800080595@027109423428/Peymentifro UPI-027109293276 UPI98177286484@027140477563/Paymentifro UPI-027110224342 90.00 4,315.85 (Cr) 27-Sep-20 MB-SENT NEFT BAYZID 917022408989 PAYTM PAYMENT 27-Sep-20 NEFT RTN KIKBKH20271810665 ANY OTHER RESONS 27-Sep-20 UPI9803078301@027139138115/Paymentifro UPI-027113462736 UPI-02713561841 90.00 4,315.85 (Cr) 27-Sep-20 UPI983078301@027139138115/Paymentifro UPI-027113561841 90.00 4,340.85 (Cr) 27-Sep-20 UPI98247769278@0271396655192 WATER CAN UPI-027113561841 90.00 4,460.85 (Cr) 27-Sep-20 UPI986476633@027160118759/Paymentifro UPI-027115561841 90.00 4,460.85 (Cr) 27-Sep-20 UPI986667690@027132900948/Paymentifro UPI-02711672674 90.00 4,524.85 (Cr) 90.00 4,315.85 (Cr) 9	27-Sep-20		000180029970	4,100.00		13.85 (Cr)
27-Sep-20 UPI-9177296464@/027140477563/Payment fro UPI-027110224942 000180034876 4.300.00 4.315.85 (Cr) 27-Sep-20 MB-SENT NEFT BAYZID 91702240898 PAYTM PAYMENT	27-Sep-20		NEFTINW-0236969150		4,100.00	4,113.85 (Cr)
27-Sep-20 MBS:ENT NEFT BAYZID 917022408989 PAYTM 00180034876	27-Sep-20	UPI/9600060595@/027109423428/Payment fro	UPI-027109939276		112.00	4,225.85 (Cr)
PAYMENT 27-Sep-20 NEFT RTIK KISKH-120271810665 ANY OTHER RESONS 27-Sep-20 UPU98930378301 @/027139138115/Payment fro UPI-027113462736 65.00 4,380.85 (Cr) 27-Sep-20 UPU98930378301 @/027139686519/2 WATER CAN UPI-027113651841 80.00 4,460.85 (Cr) 27-Sep-20 UPU9896476633 @/02716118759/Payment fro UPI-027113561841 80.00 4,460.85 (Cr) 27-Sep-20 UPU9898676633 @/02716118759/Payment fro UPI-027115274151 64.00 4,524.85 (Cr) 27-Sep-20 UPU98986566790 @/027132900948/Payment fro UPI-027116782674 37.00 61.85 (Cr) 27-Sep-20 UPU99886566790 @/027132900948/Payment fro UPI-027116726674 37.00 61.85 (Cr) 27-Sep-20 UPU99987870383 @/02716736131/Payment fro UPI-0271167265712 160.00 261.85 (Cr) 27-Sep-20 UPU99987870835 @/027160183052/water UPI-027120582712 160.00 261.85 (Cr) 27-Sep-20 UPU9998624@/027160183052/water UPI-02712058775 72.00 333.85 (Cr) 27-Sep-20 UPU9998624@/027160961083/eggs UPI-02712058775 72.00 333.85 (Cr) 27-Sep-20 UPU9998624@/027163182052/Payment fro UPI-027121679130 40.00 373.85 (Cr) 27-Sep-20 UPU999869@/027163182052/Payment fro UPI-027121694307 17.00 390.85 (Cr) 27-Sep-20 UPI/999989@/027163182052/Payment fro UPI-027122842766 100.00 290.85 (Cr) 27-Sep-20 UPI/999018/Payment fro UPI-027122842766 100.00 290.85 (Cr) 27-Sep-20 UPI/99018/Payment fro UPI-02712284472 1.830.00 11.85 (Cr) 28-Sep-20 UPI/98018/Payment fro UPI-02712284472 1.830.00 11.85 (Cr) 28-Sep-20 UPI/98018/Payment fro UPI-02712284472 1.830.00 290.85 (Cr) 27-Sep-20 UPI-044018/Payment fro UPI-027121894472 1.830.00 290.85 (Cr) 28-Sep-20 UPI-044018/Payment fro UPI-027207893461 12.00 23.85 (Cr) 28-Sep-20 UPI-044018/Payment fro UPI-02721182319 9.150.00 9.85 (Cr) 28-Sep-20 UPI-044018/Payment fro UPI-02721182319 9.150.00 9.85 (Cr) 28-Sep-20 UPI-044018/Payment fro UPI-027211826149 9.100.00 00000000000000	27-Sep-20	UPI/9177296464@/027140477563/Payment fro	UPI-027110224342		90.00	4,315.85 (Cr)
RESONS 27-Sep-20 UPU893078301@/027139138115/Payment fro UPI-027113462736 65.00 4.380.85 (cr) 27-Sep-20 UPU89247769278@/027139666519/2 WATER CAN UPI-027113661841 80.00 4.460.85 (cr) 27-Sep-20 UPU8996476633@/027130907160118759/Payment fro UPI-027115274151 64.00 4.524.85 (cr) 27-Sep-20 VBISSENT TO 0414284430 MB-999388752853 4.500.00 24.85 (cr) 27-Sep-20 UPU8986566790@/027132900348/Payment fro UPI-02711682569 UPI/978770835@/027116736131/Payment fro UPI-02711682569 40.00 101.85 (cr) 27-Sep-20 UPI/978770835@/027116736131/Payment fro UPI-02711682569 40.00 101.85 (cr) 27-Sep-20 UPI/9894116904@/027160183052/water UPI-027120582712 160.00 261.85 (cr) 27-Sep-20 UPI/9894116904@/027160183052/water UPI-027120582712 160.00 261.85 (cr) 27-Sep-20 UPI/9895708624@/027121903212/Payment fro UPI-027121879130 40.00 373.85 (cr) 27-Sep-20 UPI/9898708624@/027163182052/Payment fro UPI-027121879130 40.00 373.85 (cr) 27-Sep-20 VB Sent to BAY 881031715171 IMPS Ref UPI-0271228842766 100.00 29.85 (cr) 27-Sep-20 UPI/payouts@pay/027168689783/EW/202009272 UPI-027122884079 1.066.00 1.841.85 (cr) 27-Sep-20 UPI/payouts@pay/027168689783/EW/202009272 UPI-027122884079 1.066.00 1.841.85 (cr) 27-Sep-20 UPI/payouts@pay/027168689783/EW/202009282 UPI-027122884472 1.830.00 11.841.65 (cr) 28-Sep-20 UPI/payouts@pay/027273464883/BW/202009282 UPI-027211048604 81.00 10.48.5 (cr) 28-Sep-20 UPI/payouts@pay/027273464883/BW/202009282 UPI-027211048604 81.00 10.48.5 (cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-02721119879 9,150.00 9,159.85 (cr) 027211151201 98-85 (cr) 027211151201 99.85 (cr) 027211151201 99.85 (cr) 027211119646 9,100.00 9,159.85 (cr) 02721119646 9,100.00 9,159.85 (cr) 027211119646 9,100.00 9,159.85 (cr)	27-Sep-20		000180034876	4,300.00		15.85 (Cr)
27-Sep-20 UP\\(\frac{9}{27-Sep-20}\) UP\\(\frac{9}{27-20-Sep-20}\) UP\\(\frac{9}{27-20-Sep-20}\) UP\\(\frac{9}{27-20-Sep-20}\) UP\\(\frac{9}{27-20-Sep-20}\) UP\\(\frac{9}{27-20-Sep-20	27-Sep-20		NEFTINW-0236973164		4,300.00	4,315.85 (Cr)
27-Sep-20 UPI/9986476633@/027160118759/Payment fro UPI-027115274151 64.00 4.524.85 (Cr) 27-Sep-20 MB:SENT TO 0414284430 MB:999388752853 4.500.00 24.85 (Cr) 27-Sep-20 UPI/9986566790@/027132900948/Payment fro UPI-027116782874 37.00 61.85 (Cr) 27-Sep-20 UPI/978770835@/027116736131/Payment fro UPI-027116822508 40.00 101.85 (Cr) 27-Sep-20 UPI/9804116904@/027160183052/water UPI-027120582712 160.00 261.85 (Cr) 27-Sep-20 UPI/9804116904@/02712903212/Payment fro UPI-027120582712 160.00 333.85 (Cr) 27-Sep-20 UPI/9895708624@/027121903212/Payment fro UPI-027121879130 40.00 373.85 (Cr) 27-Sep-20 UPI/9895708624@/027121903212/Payment fro UPI-027121879130 40.00 373.85 (Cr) 27-Sep-20 UPI/9892419989@/027163182052/Payment fro UPI-027121864307 17.00 390.85 (Cr) 27-Sep-20 UPI/98904168689783/BW/202009272 UPI-027122882766 100.00 290.85 (Cr) 027122882765 27-Sep-20 UPI/9890415@/pay/027168689783/BW/202009272 UPI-027122884479 1,066.00 11,841.85 (Cr) 027122884356 IMPS-027122884472 1,830.00 11,841.85 (Cr) 027122884356 UPI-027122884472 1,830.00 11,841.85 (Cr) 027122884356 UPI-027122884472 1,830.00 11,841.85 (Cr) 027122884356 UPI-027122884472 1,830.00 14,85 (Cr) 027122884356 UPI-027122884472 1,830.00 9,85 (Cr) 027122884356 UPI-027122884472 1,830.00 9,85 (Cr) 027122884356 UPI-027122884472 1,830.00 9,85 (Cr) 027122884356 UPI-027121151201 UPI-027121151202 630.00 9,85 (Cr) 027122884356 UPI-027211151202 630.00 9,85 (Cr) 0271211151201 UPI-027211151202 630.00 9,85 (Cr) 027211151201 UPI-027211151202 630.00 9,85 (Cr) 027211151201 UPI-027211151202 630.00 9,159.85 (Cr) 027211151201 UPI-02721168643 9,100.00 9,159.85 (Cr) 027211156843 UPI-0272168843 UPI-02721163228 580.00 699.85 (Cr) 027211196843 UPI-02721668887/Payment fro UPI-02721461749 60.00 119.85 (Cr) 027211196843 UPI-02721668887/Payment fro UPI-02721461749 60.00 699.85 (Cr) 027211196843 UPI-02721668887/Payment fro UPI-02721461749 60.00 699.85 (Cr) 027211196843 UPI-027216658887/Payment fro UPI-02721461749 60.00 699.85 (Cr) 027211196843 UPI-027216658887/Payment fro UPI-02721461729 580.00 699.85 (Cr)	27-Sep-20	UPI/9830378301@/027139138115/Payment fro	UPI-027113462736		65.00	4,380.85 (Cr)
27-Sep-20 MB:SENT TO 0414284430 MB-999388752853 4,500.00 24.85 (cr) 27-Sep-20 UPU9886566790@/027132900948/Payment fro UPL027116782674 37.00 61.85 (cr) 27-Sep-20 UPU7978770835@/027116736131/Payment fro UPL027116822508 40.00 101.85 (cr) 27-Sep-20 UPV8904116904@/027160183052/water UPL027120582712 160.00 261.85 (cr) 27-Sep-20 UPV8904116904@/027121903212/Payment fro UPL027121879130 40.00 373.85 (cr) 27-Sep-20 UPV8992499989@/027163182052/Payment fro UPL027121864307 17.00 390.85 (cr) 27-Sep-20 UPV8992499989@/027163182052/Payment fro UPL027122884266 100.00 290.85 (cr) 27-Sep-20 UPUR990uts@pay/027168689783/BW202009272 UPL027122284266 485.00 775.85 (cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref IMPS-027122884079 1,066.00 1,841.85 (cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref IMPS-027212884472 1,830.00 11.85 (cr) 28-Sep-20 UPU9ayouts@pay/027273464863/BW202009282 UPL02721048604 81.00 104.85 (cr)	27-Sep-20	UPI/8247769278@/027139666519/2 WATER CAN	UPI-027113561841		80.00	4,460.85 (Cr)
27-Sep-20 UPU/9886566790@/027132900948/Payment fro UPI-027116782674	27-Sep-20	UPI/9986476633@/027160118759/Payment fro	UPI-027115274151		64.00	4,524.85 (Cr)
27-Sep-20 UPI/978770835@/027116736131/Payment fro UPI-027116822508 40.00 101.85 (Cr) 27-Sep-20 UPV8904116904@/027160183052/water UPI-027120582712 160.00 261.85 (Cr) 27-Sep-20 UPV8904116904@/027160961083/eggs UPI-027120598757 72.00 333.85 (Cr) 27-Sep-20 UPI/9895708624@/027121903212/Payment fro UPI-027121879130 40.00 373.85 (Cr) 27-Sep-20 UPI/9892499989@/027163182052/Payment fro UPI-027121964307 17.00 390.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122882766 100.00 290.85 (Cr) 27-Sep-20 UPI/payouts@pay/027168689783/BW202009272 UPI-027122882766 100.00 290.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122884472 1.830.00 11.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122884472 1.830.00 11.85 (Cr) 28-Sep-20 UPI/9845042351@/027228226330/Payment fro UPI-027207893461 12.00 23.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122884472 1.830.00 104.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122811149178 535.00 639.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211149178 535.00 639.85 (Cr) 027211151201 Received from GOOG XX2063 IMPS AXB IMPS-027211151202 630.00 9.159.85 (Cr) 027211151201 Sep-20 Received from FINN XX0248 IMPS IOICID Bank IMPS-027211168464 9.100.00 9.159.85 (Cr) 027211151201 MBS Sent to BAY 881031715171 IMPS Ref 0272111168464 9.100.00 9.159.85 (Cr) 027211151201 MBS Sent to BAY 881031715171 IMPS Ref 027211116846 9.100.00 9.159.85 (Cr) 027211168643 UPI-02721168646 9.100.00 9.159.85 (Cr) 027211196843 UPI-027216058887/Payment fro UPI-027216053282 580.00 699.85 (Cr) 027611196843 UPI-027216058887/Payment fro UPI-027216053282 580.00 699.85 (Cr) 027611161000 000 000 000 000 000 000 000 00	27-Sep-20	MB:SENT TO 0414284430	MB-999388752853	4,500.00		24.85 (Cr)
27-Sep-20 UPI/8904116904@/027160183052/water UPI-027120582712 160.00 261.85 (Cr) 27-Sep-20 UPI/8904116904@/027160961083/eggs UPI-027120588757 72.00 333.85 (Cr) 27-Sep-20 UPI/9985708624@/027121903212/Payment fro UPI-027121879130 40.00 373.85 (Cr) 27-Sep-20 UPI/899249989@/027163182052/Payment fro UPI-027121964307 17.00 390.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122882766 100.00 290.85 (Cr) 27-Sep-20 UPI/payouts@pay/027168689783/BW202009272 UPI-027122884766 485.00 775.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122884472 1,830.00 11.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122884472 1,830.00 11.85 (Cr) 28-Sep-20 UPI/payouts@pay/02727846863/BW202009282 UPI-027207893461 12.00 23.85 (Cr) 28-Sep-20 UPI/payouts@pay/027273464863/BW202009282 UPI-027211048604 81.00 104.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 0272121149178 535.00 639.85 (Cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211149178 535.00 639.85 (Cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211151202 630.00 9.159.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211151202 630.00 9.159.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211168043 MBS-0272111162319 9.150.00 9.159.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Paymentfro UPI-027214261749 60.00 119.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Paymentfro UPI-027214261749 60.00 699.85 (Cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027214261749 580.00 699.85 (Cr)	27-Sep-20	UPI/9886566790@/027132900948/Payment fro	UPI-027116782674		37.00	61.85 (Cr)
27-Sep-20 UPI/8904116904@/027121903212/Payment fro UPI-027121879130 40.00 373.85 (cr) 27-Sep-20 UPI/89985708624@/027121903212/Payment fro UPI-027121879130 40.00 373.85 (cr) 27-Sep-20 UPI/8992499989@/027163182052/Payment fro UPI-027121864307 17.00 390.85 (cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref (027122882765 485.00 775.85 (cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027122884079 1,066.00 1,841.85 (cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref (027122884366 485.00 775.85 (cr) 27-Sep-20 UPI/9845042351@/027228226330/Payment fro UPI-027227893461 12.00 23.85 (cr) 28-Sep-20 UPI/payouts@pay/0272464863/BW202009282 UPI-027211048604 81.00 104.85 (cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211149178 535.00 639.85 (cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211149178 535.00 639.85 (cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211149178 535.00 639.85 (cr) 28-Sep-20 Received from GOOG XX2063 IMPS Ref (027211151201 88-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 9,150.00 9,159.85 (cr) 28-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 9,150.00 9,159.85 (cr) 28-Sep-20 UPI/7760100443@/02722859299/Payment fro UPI-027216132282 580.00 699.85 (cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (cr)	27-Sep-20	UPI/7978770835@/027116736131/Payment fro	UPI-027116822508		40.00	101.85 (Cr)
27-Sep-20 UPI/9985708624@/027121903212/Payment fro UPI-027121879130 40.00 373.85 (Cr) 27-Sep-20 UPI/8892499989@/027163182052/Payment fro UPI-027121964307 17.00 390.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122882766 100.00 207122882765 27-Sep-20 UPI/payouts@pay/027168689783/BW202009272 UPI-027122284266 485.00 775.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027122884079 1,066.00 1,841.85 (Cr) 27-Sep-20 UPI/9845042351@/02722826330/Payment fro UPI-027212884472 1,830.00 11.85 (Cr) 28-Sep-20 UPI/9845042351@/02722826330/Payment fro UPI-027211048604 81.00 104.85 (Cr) 28-Sep-20 UPI/9845042351 MPS AXB IMPS-0271211149178 535.00 639.85 (Cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-0272111149178 535.00 639.85 (Cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-0272111182319 9,150.00 9,159.85 (Cr) 28-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 9,150.00 9,159.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 60.00 119.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 60.00 119.85 (Cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	27-Sep-20	UPI/8904116904@/027160183052/water	UPI-027120582712		160.00	261.85 (Cr)
27-Sep-20 UPl/8892499989@/027163182052/Payment fro UPI-027121964307 17.00 390.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122882766 100.00 290.85 (Cr) 027122882765 100.00 290.85 (Cr) 027-Sep-20 UPl/payouts@pay/027168689783/BW202009272 UPI-027122284266 485.00 775.85 (Cr) 027-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027122884079 1,066.00 1,841.85 (Cr) 027122884356 100.00 11.85 (Cr) 027122884356 100.00 11.85 (Cr) 027122884356 100.00 11.85 (Cr) 027122884356 100.00 11.85 (Cr) 027122884356 100.00 100.	27-Sep-20	UPI/8904116904@/027160961083/eggs	UPI-027120598757		72.00	333.85 (Cr)
27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122882766	27-Sep-20	UPI/9985708624@/027121903212/Payment fro	UPI-027121879130		40.00	373.85 (Cr)
027122882765 UPI/payouts@pay/027168689783/BW202009272 UPI-027122284266 485.00 775.85 (Cr) 27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027122884079 1,066.00 1,841.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122884472 IMPS-027122884472 1,830.00 11.85 (Cr) 28-Sep-20 UPI/9845042351 @/027228226330/Payment fro UPI-027207893461 12.00 23.85 (Cr) 28-Sep-20 UPI/payouts@pay/027273464863/BW202009282 UPI-027211048604 81.00 104.85 (Cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211149178 535.00 639.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211151202 IMPS-027211151202 630.00 9.85 (Cr) 28-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 9,150.00 9,159.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211196846 IMPS-027211196846 9,100.00 59.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 60.00 119.85 (Cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	27-Sep-20	UPI/8892499989@/027163182052/Payment fro	UPI-027121964307		17.00	390.85 (Cr)
27-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027122884079 1,066.00 1,841.85 (Cr) 27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122884472 IMPS-027122884472 1,830.00 11.85 (Cr) 28-Sep-20 UPI/9845042351 @/027228226330/Payment fro UPI-027207893461 12.00 23.85 (Cr) 28-Sep-20 UPI/payouts@pay/027273464863/BW202009282 UPI-027211048604 81.00 104.85 (Cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211149178 535.00 639.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211151202 IMPS-027211151202 630.00 9.150.00 9.159.85 (Cr) 28-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 9,150.00 9,159.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211196846 9,100.00 59.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 60.00 119.85 (Cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	27-Sep-20		IMPS-027122882766	100.00		290.85 (Cr)
27-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027122884472	27-Sep-20	UPI/payouts@pay/027168689783/BW202009272	UPI-027122284266		485.00	775.85 (Cr)
027122884356 UPI/9845042351@/027228226330/Payment fro UPI-027207893461 12.00 23.85 (Cr) 28-Sep-20 UPI/payouts@pay/027273464863/BW202009282 UPI-027211048604 81.00 104.85 (Cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211149178 535.00 639.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211151202 IMPS-027211151202 630.00 9.85 (Cr) 28-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 9,150.00 9,159.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211196846 IMPS-027211196846 9,100.00 59.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 60.00 119.85 (Cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	27-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027122884079		1,066.00	1,841.85 (Cr)
28-Sep-20 UPI/payouts@pay/027273464863/BW202009282 UPI-027211048604 81.00 104.85 (Cr) 28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211149178 535.00 639.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211151201 630.00 9.85 (Cr) 28-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 9,150.00 9,159.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211196846 9,100.00 59.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 60.00 119.85 (Cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	27-Sep-20		IMPS-027122884472	1,830.00		11.85 (Cr)
28-Sep-20 Received from GOOG XX2063 IMPS AXB IMPS-027211149178 535.00 639.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211151202 630.00 9.85 (Cr) 28-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 9,150.00 9,159.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211196846 9,100.00 59.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 60.00 119.85 (Cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	28-Sep-20	UPI/9845042351 @/027228226330/Payment fro	UPI-027207893461		12.00	23.85 (Cr)
28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211151202 630.00 9.85 (Cr) 28-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 9,150.00 9,159.85 (Cr) 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211196846 9,100.00 59.85 (Cr) 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 60.00 119.85 (Cr) 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	28-Sep-20	UPI/payouts@pay/027273464863/BW202009282	UPI-027211048604		81.00	104.85 (Cr)
027211151201 28-Sep-20 Received from FINN XX0248 IMPS ICICI Bank IMPS-027211182319 28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211196846 027211196843 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	28-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027211149178		535.00	639.85 (Cr)
28-Sep-20 MB Sent to BAY 881031715171 IMPS Ref 027211196846 9,100.00 59.85 (Cr) 027211196843 9,100.00 59.85 (Cr) 027211196843 0UPI/7760100443@/027228592929/Payment fro UPI-027214261749 60.00 119.85 (Cr) 028-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	28-Sep-20		IMPS-027211151202	630.00		9.85 (Cr)
027211196843 28-Sep-20 UPI/7760100443@/027228592929/Payment fro UPI-027214261749 28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	28-Sep-20	Received from FINN XX0248 IMPS ICICI Bank	IMPS-027211182319		9,150.00	9,159.85 (Cr)
28-Sep-20 UPI/8105610850@/027216058887/Payment fro UPI-027216132282 580.00 699.85 (Cr)	28-Sep-20		IMPS-027211196846	9,100.00		59.85 (Cr)
	28-Sep-20	UPI/7760100443@/027228592929/Paymentfro	UPI-027214261749		60.00	119.85 (Cr)
28-Sep-20 UPI/dutta.siddh/027268765707/Payment fro UPI-027217405704 205.00 904.85 (Cr)	28-Sep-20	UPI/8105610850@/027216058887/Payment fro	UPI-027216132282		580.00	699.85 (Cr)
	28-Sep-20	UPI/dutta.siddh/027268765707/Payment fro	UPI-027217405704		205.00	904.85 (Cr)



28-Sep-20	UPI/9986476633@/027254419859/Payment fro	UPI-027218328361		23.00	927.85 (Cr)
·	Received from GOOG XX2063 IMPS AXB	IMPS-027303955316		876.00	1,803.85 (Cr)
29-Sep-20	UPI/9177296464@/027314305929/Paymentfro	UPI-027307609168		46.00	1,849.85 (Cr)
29-Sep-20	UPI/payouts@pay/027386539995/BW202009292	UPI-027307611812		107.00	1,956.85 (Cr)
29-Sep-20	UPI/9886566790@/027332430423/Payment fro	UPI-027308684429		46.00	2,002.85 (Cr)
29-Sep-20	MB Sent to Sima 3990820376 IMPS Ref 027308019951	IMPS-027308020160	500.00		1,502.85 (Cr)
29-Sep-20	UPI/7022135391@/027308061449/Payment fro	UPI-027308778461		58.00	1,560.85 (Cr)
29-Sep-20	MB Sent to BAY 881031715171 IMPS Ref 027308022325	IMPS-027308022253	1,500.00		60.85 (Cr)
29-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027314402681		647.00	707.85 (Cr)
29-Sep-20	MB Sent to Sima 3990820376 IMPS Ref 027314404099	IMPS-027314404203	500.00		207.85 (Cr)
29-Sep-20	UPI/8105610850@/027334314241/Payment fro	UPI-027317096865		40.00	247.85 (Cr)
29-Sep-20	UPI/9986476633@/027354702118/Payment fro	UPI-027318560686		115.00	362.85 (Cr)
30-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027402048746		272.00	634.85 (Cr)
30-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027407098721		87.00	721.85 (Cr)
30-Sep-20	UPI/9177296464@/027418484352/Payment fro	UPI-027407006216		23.00	744.85 (Cr)
30-Sep-20	UPI/9886566790@/027413831194/Payment fro	UPI-027408044869		29.00	773.85 (Cr)
30-Sep-20	UPI/9886566790@/027405488208/Payment fro	UPI-027408046152		29.00	802.85 (Cr)
30-Sep-20	UPI/9830378301@/027430578011/Payment fro	UPI-027409528710		40.00	842.85 (Cr)
30-Sep-20	UPI/8904116904@/027423076844/Payment fro	UPI-027414679530		80.00	922.85 (Cr)
30-Sep-20	UPI/8247769278@/027472249039/2 WATER CAN	UPI-027415993810		80.00	1,002.85 (Cr)
30-Sep-20	UPI/7022135391@/027483422700/Payment fro	UPI-027416314452		58.00	1,060.85 (Cr)
30-Sep-20	UPI/7708430289@/027427358273/Payment fro	UPI-027420432682		34.00	1,094.85 (Cr)
30-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :01-OCT-20)	IMPS-027501354163		2,014.00	3,108.85 (Cr)
30-Sep-20	Int.Pd:6813418292:01-07-2020 to 30-09-2020			143.00	3,251.85 (Cr)

	Statement Summary			
Opening Balance		4,817.36 (Cr)		
Total Withdrawal Amount	49 No. of Transactions	222,669.00 (Dr)		
Total Deposit Amount	315 No. of Transactions	221,103.49 (Cr)		
Closing Balance		3,251.85 (Cr)		
Sweep TD Balance		0.00 (Cr)		
Hold Balance-Recoverable		0.00 (Cr)		
Hold balance-Others		0.00 (Cr)		
Overdraft Drawing Power		0.00 (Cr)		
Average Monthly / Quarterly B	alance	7,211.69 (Cr)		
Sweep TD Summary				
Opening Balance of Sweep TD		0.00 (Cr)		
Total Value of Sweep TD Brok	en	0.00 (Cr)		
Total Value of Sweep TD Creat	red**	0.00 (Cr)		
Closing Balance of Sweep TD		0.00 (Cr)		



**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



End of Statement

This is system generated report and does not require signature & stamp.



Md Bayzid

34,26th Cross 1st Stage 5th B Lock,Behind Telecom Layout,H B R Layout Bangalore North Bengaluru 560043 Karnataka India

Home Branch Address

Date As On

CRN No.

31-Oct-20 368871336

Bangalore-HRBR Layout Kotak Mahindra Bank,Site No221,7th Main,2 Block,HRBR

Layout, Kalyan

Nagar, Bangalore, Karnataka-56004

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Ref.No. 7003266-14015703-10



	My Portfolio		
Deposit Accounts-INR	Asset	Class	Total Balance
Savings Account (s)	Liquid		1,333.85
Total Deposits			1,333.85
Grand Total Assets		INR	1,333.85
Assets Allocation	(INR)	Recommended Asset	Allocation (INR)
		Please contact yo Manager or Hon Recommended As	ne Branch for

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

Steps to recharge Kotak FASTag:

Visit https://fastag.kotak.com and enter your User ID / Mobile Number



Liquid 100.00 %

Click on Recharge tab
Add Money Enter Amount
Submit



Select the payment mode: Debit Card / Credit Card / Net Banking / UPI



Authenticate the transaction



Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement













Md Bayzid

CRN No. 368871336 Account No. 6813418292 Overdraft Sanction Limit: 0.00

Account Variant KOTAK 811 FULL KYC

Period 01-Oct-20 to 31-Oct-20

Currency Indian Rupees

Home Branch Bangalore-HRBR Layout

Nominee Registered No

MICR Code 560485055 IFSC Code KKBK0008054

Statement of Banking Account						
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance	
01-Oct-20	OPENING BALANCE			3,251.85	3,251.85 (Cr)	
01-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027506391769	IMPS-027506391770	3,100.00		151.85 (Cr)	
01-Oct-20	UPI/9177296464@/027547446264/Payment fro	UPI-027507872779		46.00	197.85 (Cr)	
01-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027508448690		288.00	485.85 (Cr)	
01-Oct-20	UPI/9886566790@/027519394831/Payment fro	UPI-027508099815		34.00	519.85 (Cr)	
01-Oct-20	UPI/9709409892@/027531221598/Payment fro	UPI-027508147654		79.00	598.85 (Cr)	
01-Oct-20	UPI/8904116904@/027550800440/curd	UPI-027508253898		23.00	621.85 (Cr)	
01-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027509524450		279.00	900.85 (Cr)	
01-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027509525544	IMPS-027509525546	900.00		0.85 (Cr)	
01-Oct-20	UPI/8420129035@/027506200474/Payment fro	UPI-027509497352		2,869.00	2,869.85 (Cr)	
01-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027509543508	IMPS-027509543510	2,800.00		69.85 (Cr)	
01-Oct-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027509561147		5,000.00	5,069.85 (Cr)	
01-Oct-20	UPI/8904116904@/027583106507/Jam	UPI-027514663040		10.00	5,079.85 (Cr)	
01-Oct-20	UPI/7619379226@/027536302815/Payment fro	UPI-027516661138		30.00	5,109.85 (Cr)	
01-Oct-20	UPI/8420129035@/027517163228/Payment fro	UPI-027517277249		165.00	5,274.85 (Cr)	
01-Oct-20	UPI/7708430289@/027522545548/Payment fro	UPI-027519184742		34.00	5,308.85 (Cr)	
01-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027520485492	IMPS-027520485560	5,000.00		308.85 (Cr)	
01-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :02-OCT-20)	IMPS-027600751552		1,155.00	1,463.85 (Cr)	
02-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027607864097		327.00	1,790.85 (Cr)	
02-Oct-20	UPI/9177296464@/027603007041/Payment fro	UPI-027607435586		23.00	1,813.85 (Cr)	
02-Oct-20	UPI/9051734759@/027627554010/Payment fro	UPI-027607438183		297.00	2,110.85 (Cr)	
02-Oct-20	MB Sent to 599810110010166 IMPS Ref 027609899233	IMPS-027609899235	2,000.00		110.85 (Cr)	
02-Oct-20	UPI/9986476633@/027674328162/Payment fro	UPI-027618569323		120.00	230.85 (Cr)	
02-Oct-20	UPI/9886566790@/027605023274/Payment fro	UPI-027618664320		41.00	271.85 (Cr)	
02-Oct-20	UPI/8420129035@/027663381027/Payment fro	UPI-027618953042		53.00	324.85 (Cr)	
02-Oct-20	UPI/7696405565@/027621061599/Payment fro	UPI-027620061511		42.00	366.85 (Cr)	
03-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027701866778		1,349.00	1,715.85 (Cr)	
03-Oct-20	UPI/9177296464@/027738144389/Payment fro	UPI-027707308409		118.00	1,833.85 (Cr)	
03-Oct-20	UPI/payouts@pay/027752740913/BW202010032	UPI-027707319830		97.02	1,930.87 (Cr)	



03-Oct-20	UPI/9830378301@/027745700610/Payment fro	UPI-027710188596		52.00	1,982.87 (Cr)
03-Oct-20	UPI/8105610850@/027705070081/Payment fro	UPI-027713555049		535.00	2,517.87 (Cr)
03-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027714409067		1,136.00	3,653.87 (Cr)
	MB Sent to BAY 881031715171 IMPS Ref 027714416696	IMPS-027714416698	3,600.00		53.87 (Cr)
03-Oct-20	UPI/8123759232@/027753066364/Payment fro	UPI-027718802210		40.00	93.87 (Cr)
03-Oct-20	UPI/9986476633@/027703521556/Payment fro	UPI-027719060033		76.00	169.87 (Cr)
03-Oct-20	UPI/9886566790@/027735873559/Payment fro	UPI-027719165580		4,500.00	4,669.87 (Cr)
	MB Sent to BAY 881031715171 IMPS Ref 027719807099	IMPS-027719807100	4,500.00		169.87 (Cr)
03-Oct-20	UPI/7022408989@/027782368885/Payment fro	UPI-027719440698		2,500.00	2,669.87 (Cr)
03-Oct-20	UPI-BEN T/O-027521039071-01102020			132.00	2,801.87 (Cr)
	Received from GOOG XX2063 IMPS AXB (Value Date :04-OCT-20)	IMPS-027801054138		891.00	3,692.87 (Cr)
04-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027807125613		350.00	4,042.87 (Cr)
04-Oct-20	UPI/9177296464@/027844904145/Paymentfro	UPI-027808508223		23.00	4,065.87 (Cr)
04-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027812412185		927.00	4,992.87 (Cr)
	MB Sent to BAY 881031715171 IMPS Ref 027812412908	IMPS-027812412909	4,900.00		92.87 (Cr)
04-Oct-20	UPI/9845042351@/027839496897/Payment fro	UPI-027812288332		1,442.00	1,534.87 (Cr)
04-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027813448093		270.00	1,804.87 (Cr)
	MB Sent to BAY 881031715171 IMPS Ref 027813448949	IMPS-027813448853	1,800.00		4.87 (Cr)
04-Oct-20	UPI/7760100443@/027805155274/Payment fro	UPI-027815303340		80.00	84.87 (Cr)
04-Oct-20	UPI/nahmed1@ybl/027851822525/Payment fro	UPI-027815529198		1,616.00	1,700.87 (Cr)
04-Oct-20	UPI/7022135391@/027835323499/Payment fro	UPI-027816906984		35.00	1,735.87 (Cr)
04-Oct-20	UPI/8420129035@/027868320574/Payment fro	UPI-027819572214		52.00	1,787.87 (Cr)
05-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027902040608		996.00	2,783.87 (Cr)
05-Oct-20	UPI/9177296464@/027922743896/Payment fro	UPI-027907387485		46.00	2,829.87 (Cr)
05-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027907095004		233.00	3,062.87 (Cr)
05-Oct-20	UPI/9886566790@/027964354159/Payment fro	UPI-027908538609		119.00	3,181.87 (Cr)
05-Oct-20	UPI/9844160430@/027904543127/Payment fro	UPI-027911497682		214.00	3,395.87 (Cr)
05-Oct-20	UPI/7624857109@/027923260941/Payment fro	UPI-027916195198		1,923.00	5,318.87 (Cr)
	MB Sent to BAY 881031715171 IMPS Ref 027917874235	IMPS-027917874239	5,300.00		18.87 (Cr)
05-Oct-20	UPI/9177296464@/027952731890/Payment fro	UPI-027917750797		105.00	123.87 (Cr)
05-Oct-20	UPI/7760100443@/027910280596/Payment fro	UPI-027920302135		80.00	203.87 (Cr)
	Received from GOOG XX2063 IMPS AXB (Value Date :06-OCT-20)	IMPS-028001354827		1,445.00	1,648.87 (Cr)
06-Oct-20	UPI/9177296464@/028002070574/Payment fro	UPI-028007795280		23.00	1,671.87 (Cr)
06-Oct-20	UPI/payouts@pay/028002942988/BW202010062	UPI-028007864669		359.00	2,030.87 (Cr)
06-Oct-20	UPI/9920821560@/028068419825/Payment fro	UPI-028007872135		20.00	2,050.87 (Cr)
06-Oct-20	UPI/8420129035@/028023312422/Payment fro	UPI-028008018824		236.00	2,286.87 (Cr)
06-Oct-20	UPI/8420129035@/028061939009/Payment fro	UPI-028008067044		87.00	2,373.87 (Cr)
06-Oct-20	· .				



DeC-D-12 UPI/776069505660/20081682144Payment for OC-D-20 UPI/76060505660/20081692660606000000000000000000000000000000	06-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028010550966	IMPS-028010550967	2,300.00		137.87 (Cr)
06-Oct-20 UPI/P86405956_R/28039694159Frymentrino UPI-028021587869 72.00 395.87 (C) 06-Oct-20 Received from GOGG XX2063 IMPS AXB (Value Date of Y-OCT-20) UPI9845042351_8\tilde{1}1	06-Oct-20	UPI/7760095095@/028016821144/Payment fro	UPI-028015996225		120.00	257.87 (Cr)
Becaused from GOOG XX2063 MPS AXB (Value Date 507-CCT-20) Date 507-CCT-20 Date 507-CCT-20) Date 507-CCT-20 Date 507-C	06-Oct-20	UPI/7696405565@/028085562450/Payment fro	UPI-028016327475		66.00	323.87 (Cr)
Date 07-OCT-20	06-Oct-20	UPI/7696405565@/028039694159/Payment fro	UPI-028021587869		72.00	395.87 (Cr)
0.7 Oct-20 UPIN1772864848/028146072300Psymantific UPIN28107614000 4600 3.073.87 (C) 0.7 Oct-20 Received from Payl XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	06-Oct-20	`	IMPS-028100472126		2,611.00	3,006.87 (Cr)
07-Oci-20 Received from Payt XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	07-Oct-20	UPI/9845042351@/028138431385/for yesterd	UPI-028107731248		21.00	3,027.87 (Cr)
07-Ox-20 07-Ox-	07-Oct-20	UPI/9177296464@/028146072300/Paymentfro	UPI-028107814000		46.00	3,073.87 (Cr)
07-Ost-20 UPUR986476633@0028177169039Payment fro UPI-028111119607	07-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-028107545483		461.00	3,534.87 (Cr)
0.7-Oct-20 UPI/986476633@.028177169039Payment fro UPI-028115884984 4000 154.87 (Cr) 0.7-Oct-20 UPI/9803078301@.028137061110/Payment fro UPI-0281168429712 4000 194.87 (Cr) 0.7-Oct-20 UPI/9810378226@.028166822205Payment fro UPI-02812066054 3,000.00 9,070.62 (Cr) 0.7-Oct-20 UPI/9719379226@.028166822205Payment fro UPI-02812066054 3,000.00 9,070.62 (Cr) 0.8-Oct-20 UPI-0719379226@.028166822205Payment fro UPI-02812066054 3,000.00 9,070.62 (Cr) 0.8-Oct-20 UPI-0719379226@.028169682205Payment fro UPI-0282060564 1,818.00 10,888.62 (Cr) 0.8-Oct-20 UPI-07122183391@.028248794815.Payment fro UPI-028207727677 23.00 998.62 (Cr) 0.8-Oct-20 UPI-07127264646 (0.08826759822Payment fro UPI-028207727677 23.00 993.62 (Cr) 0.8-Oct-20 UPI-09600060596@.028276694555/Payment fro UPI-028207727677 23.00 993.62 (Cr) 0.8-Oct-20 UPI-09600060596@.028276694555/Payment fro UPI-028207727677 23.00 993.62 (Cr) 0.8-Oct-20 UPI-09600060596@.028276694555/Payment fro UPI-02821772748 5.000.00 6.165.62 (Cr) 0.8-Oct-20 UPI-09600060596@.028276945459 UPI-09600060596@.0282769454459 UPI-09600060596@.0282769454459 UPI-09600060596@.0282769454459 UPI-0960060596@.0282769454459 UPI-0960060596@.0282769454459 UPI-0960060596@.0282769454459 UPI-0960060596@.0282769454459 UPI-0960060596@.0282769454459 UPI-0960060596@.0282769454459 UPI-0960060596@.0282769454459 UPI-0960060596@.028276945694565/Payment fro UPI-02821727748 5.000.00 6.165.62 (Cr) 0.8-Oct-20 UPI-0960060596@.02823709131Payment fro UPI-028212670045 123.00 28.62 (Cr) 0.8-Oct-20 UPI-0979132873@.028238904311/Payment fro UPI-028212670045 123.00 28.62 (Cr) 0.8-Oct-20 UPI-0979132873@.02823694911/Payment fro UPI-028212670045 123.00 38.62 (Cr) 0.8-Oct-20 UPI-0950173759@.02823099075688/Payment fro UPI-028212670045 130.00 350.00 350.00 390.62 (Cr) 0.8-Oct-20 UPI-0950173759@.02823099075688/Payment fro UPI-028212670045 130.00 350.00 350.00 390.62 (Cr) 0.8-Oct-20 UPI-0950173759@.02823099075688/Payment fro UPI-028222697749 28.000.00 28.528.62 (Cr) 0.8-Oct-20 UPI-09740999772@.0282309879ment fro UPI-028222697749 28.000.00 28.528.	07-Oct-20		IMPS-028109632337	3,500.00		34.87 (Cr)
07-Oct-20 UPI/9830378301@028187061110/Payment fro UPI-028116428712 40.00 194.87 (Cr) 07-Oct-20 Received from RAZO XX9522 IMPS ICICI Bank IMPS-028119165820 5,875.75 6,070.62 (Cr) 07-Oct-20 UPI/07819379226@0281668222050Payment fro UPI-028120085054 3,000.00 9,070.62 (Cr) 08-Oct-20 MB Sent to Bay 881031715171 IMPS Ref IMPS-028206416878 10,000.00 1,818.00 10,888.62 (Cr) 08-Oct-20 UPI/0722135391@028248794815/Payment fro UPI-028207650486 20.00 903.62 (Cr) 08-Oct-20 UPI/97177256464@028266675862/Payment fro UPI-028207727677 23.00 931.62 (Cr) 08-Oct-20 UPI/9800000595@028276604455Payment fro UPI-0282077245452 101.00 1,332.62 (Cr) 08-Oct-20 UPI/9800000595@028276604455Payment fro UPI-0282107454511 133.00 1,165.62 (Cr) 08-Oct-20 UPI/9800000595@028276604455Payment fro UPI-0282107454511 133.00 1,165.62 (Cr) 08-Oct-20 UPI/9800000595@028276604455Payment fro UPI-028210749715 40.00 328.62 (Cr) 08-Oct-20 UPI/980476633@0282241902365/Payment fro	07-Oct-20	UPI/8247769278@/028181621257/2 WATER CAN	UPI-028111119607		80.00	114.87 (Cr)
O7-Oct-20 Received from RAZO XX9522 IMPS ICICI Bank IMPS-028119165820 5,875.75 6,070.62 (c) 07-Oct-20 UPI/7819379226@\D28166622205\Payment fro UPI-028120085054 3,000.00 9,070.62 (c) 08-Oct-20 Received from GOOG XX2063 IMPS AXB IMPS-028202386109 1,818.00 10,888.62 (c) 08-Oct-20 MB Sent to BAY 881031715171 IMPS Ref IMPS-028206416878 10,000.00 888.62 (c) 08-Oct-20 UPI/7022135391@\D28248794815\Payment fro UPI-028207690496 20.00 908.62 (c) 08-Oct-20 UPI91777296464@\D28268679882\Payment fro UPI-028207727677 23.00 931.62 (c) 08-Oct-20 UPI91800006056@\D282276864556\Payment fro UPI-028207727677 23.00 931.62 (c) 08-Oct-20 UPI91800006056@\D282276864556\Payment fro UPI-028210784311 133.00 1,165.62 (c) 08-Oct-20 MB Sent to BAY 881031715171 IMPS Ref IMPS-0282117247431 6,000.00 6,665.62 (c) 08-Oct-20 UPI/08792132873@\D28283904311Payment fro UPI-028212670045 123.00 288.62 (c) 08-Oct-20 UPIP189866476633@\D2828237064930431Payment fro UPI-028212789715 <td>07-Oct-20</td> <td>UPI/9986476633@/028177169039/Payment fro</td> <td>UPI-028115884984</td> <td></td> <td>40.00</td> <td>154.87 (Cr)</td>	07-Oct-20	UPI/9986476633@/028177169039/Payment fro	UPI-028115884984		40.00	154.87 (Cr)
OF-Oct-20 UPI/7619379226@0/28166652205Payment fro UPI-028120085054 3,000,000 9,070.62 (cr)	07-Oct-20	UPI/9830378301@/028137061110/Payment fro	UPI-028116429712		40.00	194.87 (Cr)
1,818.00 1,818.00	07-Oct-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028119165820		5,875.75	6,070.62 (Cr)
Be-Oct-20	07-Oct-20	UPI/7619379226@/028166622205/Payment fro	UPI-028120085054		3,000.00	9,070.62 (Cr)
08-Oct-20 UPI/7022153591@/028248794815/Payment fro UPI-0282077690486 20.00 908.62 (Cr) 08-Oct-20 UPI/97177296464@/028268675982/Payment fro UPI-028207727677 23.00 931.62 (Cr) 08-Oct-20 Received from Payt XX0007 IMPS PAYTMPAYME IMPS-028207454452 101.00 1,032.62 (Cr) 08-Oct-20 UPI/9800060595@/028276694555/Payment fro IMPS-028210784311 133.00 1,165.62 (Cr) 08-Oct-20 Received from RAZO XX7077 IMPS YBL IMPS-028211742131 5,000.00 6,165.62 (Cr) 08-Oct-20 MB Sent to BAY 881031715171 IMPS Ref IMPS-028211742131 6,000.00 165.62 (Cr) 08-Oct-20 UPI/nahmed1@ybl/028241902365/Payment fro UPI-028212670045 123.00 288.62 (Cr) 08-Oct-20 UPI/9886476633@/028270217318/Payment fro UPI-028212848781 40.00 328.62 (Cr) 08-Oct-20 UPI/9886476633@/0282703706190/Payment fro UPI-028212848781 40.00 368.62 (Cr) 08-Oct-20 UPI/989057734759@/028209907688/Payment fro UPI-028217897383 15.00 580.62 (Cr) 08-Oct-20 UPI/9824057190@/028237909688/Payment fro UPI-02820798023	08-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028202386109		1,818.00	10,888.62 (Cr)
08-Oct-20 UPI/9177296464@/028268675982/Payment fro UPI-028207727677 2300 931.62 (Cr) 08-Oct-20 Received from Payt XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	08-Oct-20		IMPS-028206416878	10,000.00		888.62 (Cr)
DB-Oct-20 DB-O	08-Oct-20	UPI/7022135391@/028248794815/Payment fro	UPI-028207690486		20.00	908.62 (Cr)
08-Oct-20 UPI/9600060595@028276694555/Payment fro UPI-028210784311 133.00 1,165.62 (Cr) 08-Oct-20 Received from RAZO XX7077 IMPS YBL IMPS-028211723748 5,000.00 6,165.62 (Cr) 08-Oct-20 WB Sent to BAY 881031715171 IMPS Ref 028211741877 IMPS-028211742131 6,000.00 165.62 (Cr) 08-Oct-20 UPI/nahmed1@ybl/028241902365/Payment fro UPI-028212670045 123.00 288.62 (Cr) 08-Oct-20 UPI/9732132873@/028283904311/Payment fro UPI-028212739715 40.00 328.62 (Cr) 08-Oct-20 UPI/9886566790@/028237306190/Payment fro UPI-028212848781 40.00 368.62 (Cr) 08-Oct-20 UPI/97619379226@/028246498249/Payment fro UPI-028217897383 15.00 566.62 (Cr) 08-Oct-20 UPI/97619379226@/028246498249/Payment fro UPI-028218615030 350.00 930.62 (Cr) 08-Oct-20 UPI/97420129035@/0282315540521/Payment fro UPI-028218615030 350.00 930.62 (Cr) 08-Oct-20 UPI/9740998772@/028230479770/Payment fro UPI-02822098404 456.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/0282304599yment fro UPI-0282209749 28,000.00 29,528.62 (Cr) 08-Oct-20 UPI/97409998772@/0282305998/Payment fro UPI-028223769063 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/97409998772@/028205597836/Payment fro UPI-02822377850 20,000.00 51,528.62 (Cr) 08-Oct-20 WPI/9740998772@/028249694814/Payment fro UPI-02822377850 20,000.00 51,528.62 (Cr) 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date: 09-OCT-20) UPI/97177296464@/0283282582810/Payment fro UPI-028307702058 1,450.00 2,978.62 (Cr) 08-Oct-20 UPI/97177296464@/028382852810/Payment fro UPI-02830776204 111.00 3,112.62 (Cr) 09-Oct-20 UPI/97177296464@/028382852810/Payment fro UPI-02830776204 111.00 3,112.62 (Cr) 09-Oct-20 UPI/97177296464@/028382852810/Payment fro UPI-02830776204 111.00 3,112.62 (Cr) 09-Oct-20 UPI/97177296464@/028382852810/Payment fro UPI-02830745704 111.00 3,112.62 (Cr) 09-Oct-20 UPI/97177296464@/028382852810/Payment fro UPI-02830745704 111.00 3,112.62 (Cr) 09-Oct-20 UPI/97177296464@/028382852810/Payment fro UPI-02830745704 111.00 3,112.62 (Cr) 09-Oct-20 UPI/9740998772 @/0282411008/BW/202010092 UPI-028307467204 1111.00 3,112.62 (Cr) 0	08-Oct-20	UPI/9177296464@/028268675982/Payment fro	UPI-028207727677		23.00	931.62 (Cr)
08-Oct-20 Received from RAZO XX7077 IMPS YBL IMPS-028211723748 5,000.00 6,165.62 (Cr) 08-Oct-20 MB Sent to BAY 881031715171 IMPS Ref (228211742131) IMPS-028211742131 6,000.00 165.62 (Cr) 08-Oct-20 UPI/nahmed1@ybl/028241902365/Payment fro (28211742131) UPI-028212670045 123.00 288.62 (Cr) 08-Oct-20 UPI/8792132873@/028283904311/Payment fro (28212739715) 40.00 328.62 (Cr) 08-Oct-20 UPI/9886566790@/028237306190/Payment fro (28212848781) 40.00 368.62 (Cr) 08-Oct-20 UPI/9886566790@/0282373306190/Payment fro (28217897383) 15.00 565.62 (Cr) 08-Oct-20 UPI/9051734759@/028209907688/Payment fro (28217897383) 15.00 580.62 (Cr) 08-Oct-20 UPI/8240129035@/028215540521/Payment fro (28220798023) 143.00 1,073.62 (Cr) 08-Oct-20 UPI/9740998772@/028230479770/Payment fro (28220798023) 143.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/0282236598/Payment fro (28223694494) 455.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/0282212969598/Payment fro (28223769063) 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/02824	08-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-028207454452		101.00	1,032.62 (Cr)
08-Oct-20 MB Sent to BAY 881031715171 IMPS Ref 028211742131 6,000.00 165.62 (Cr) 028211741877	08-Oct-20	UPI/9600060595@/028276694555/Payment fro	UPI-028210784311		133.00	1,165.62 (Cr)
028211741877 08-Oct-20 UPI/nahmed1@ybl/028241902365/Payment fro UPI-028212670045 123.00 288.62 (Cr) 08-Oct-20 UPI/8792132873@/028283904311/Payment fro UPI-028212739715 40.00 328.62 (Cr) 08-Oct-20 UPI/9986476633@/028270217318/Payment fro UPI-028212848781 40.00 368.62 (Cr) 08-Oct-20 UPI/9886566790@/028237306190/Payment fro UPI-028215013781 197.00 565.62 (Cr) 08-Oct-20 UPI/7619379226@/028246498249/Payment fro UPI-028217897383 15.00 580.62 (Cr) 08-Oct-20 UPI/9051734759@/028209907688/Payment fro UPI-028218615030 350.00 930.62 (Cr) 08-Oct-20 UPI/8420129035@/028215540521/Payment fro UPI-028220798023 143.00 1,073.62 (Cr) 08-Oct-20 UPI/7624857109@/028230479770/Payment fro UPI-028220964494 455.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028205597836/Payment fro UPI-0282237799 28,000.00 29,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 MB SENT TO 2960000100172080 IMPS Ref	08-Oct-20	Received from RAZO XX7077 IMPS YBL	IMPS-028211723748		5,000.00	6,165.62 (Cr)
08-Oct-20 UPI/8792132873@/028283904311/Payment fro UPI-028212739715 40.00 328.62 (Cr) 08-Oct-20 UPI/9986476633@/028270217318/Payment fro UPI-028212848781 40.00 368.62 (Cr) 08-Oct-20 UPI/9886566790@/028237306190/Payment fro UPI-028215013781 197.00 565.62 (Cr) 08-Oct-20 UPI/9886566790@/028236496498249/Payment fro UPI-028217897383 15.00 580.62 (Cr) 08-Oct-20 UPI/9051734759@/028209907688/Payment fro UPI-028218615030 350.00 930.62 (Cr) 08-Oct-20 UPI/8420129035@/028236521/Payment fro UPI-028220798023 143.00 1,073.62 (Cr) 08-Oct-20 UPI/7624857109@/028230479770/Payment fro UPI-028220964494 455.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028205597836/Payment fro UPI-028220964494 455.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028205597836/Payment fro UPI-028223769063 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-02823772850 20,000.00 51,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-02823772850 20,000.00 51,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-02823772850 20,000.00 51,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-0282307467205 20,000.00 51,528.62 (Cr) 09-Oct-20 UPI/977296464@/028382852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/977296464@/028382852810/Payment fro UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20		IMPS-028211742131	6,000.00		165.62 (Cr)
08-Oct-20 UPI/9986476633@/028270217318/Payment fro UPI-028212848781 40.00 368.62 (Cr) 08-Oct-20 UPI/9886566790@/028237306190/Payment fro UPI-028215013781 197.00 565.62 (Cr) 08-Oct-20 UPI/7619379226@/028246498249/Payment fro UPI-028217897383 15.00 580.62 (Cr) 08-Oct-20 UPI/9051734759@/028209907688/Payment fro UPI-028218615030 350.00 930.62 (Cr) 08-Oct-20 UPI/8420129035@/028215540521/Payment fro UPI-028220798023 143.00 1,073.62 (Cr) 08-Oct-20 UPI/7624857109@/028230479770/Payment fro UPI-028220964494 455.00 1,528.62 (Cr) 08-Oct-20 UPI/7940998772@/028205597836/Payment fro UPI-028223769063 2,000.00 29,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 2,000.00 51,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 2,000.00 51,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 2,000.00 51,528.62 (Cr) 08-Oct-20 UPI/9740998772@/02823688372 IMPS-028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/0282368490 UPI-0280000100172080 IMPS Ref 028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/02823688372 UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/9740993832852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/9940948@pay/028354110008/BW202010092 UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20	UPI/nahmed1@ybl/028241902365/Payment fro	UPI-028212670045		123.00	288.62 (Cr)
08-Oct-20 UPI/9886566790@/028237306190/Payment fro UPI-028215013781 197.00 565.62 (Cr) 08-Oct-20 UPI/7619379226@/028246498249/Payment fro UPI-028217897383 15.00 580.62 (Cr) 08-Oct-20 UPI/9051734759@/028209907688/Payment fro UPI-028218615030 350.00 930.62 (Cr) 08-Oct-20 UPI/8420129035@/028215540521/Payment fro UPI-028220789023 143.00 1,073.62 (Cr) 08-Oct-20 UPI/7624857109@/028230479770/Payment fro UPI-028220964494 455.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028205597836/Payment fro UPI-02822697749 28,000.00 29,528.62 (Cr) 08-Oct-20 UPI/9740998772@/02824969598/Payment fro UPI-028223769063 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 MB SENT TO 2960000100172080 IMPS Ref 028223658373 50,000.00 2,978.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223658373 50,000.00 2,978.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223658373 50,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-0282307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/97409283282852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/940youts@pay/028354110008/BW202010092 UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20	UPI/8792132873@/028283904311/Payment fro	UPI-028212739715		40.00	328.62 (Cr)
08-Oct-20 UPI/7619379226@/028246498249/Payment fro UPI-028217897383 15.00 580.62 (Cr) 08-Oct-20 UPI/9051734759@/028209907688/Payment fro UPI-028218615030 350.00 930.62 (Cr) 08-Oct-20 UPI/8420129035@/028215540521/Payment fro UPI-028220798023 143.00 1,073.62 (Cr) 08-Oct-20 UPI/7624857109@/028230479770/Payment fro UPI-028220964494 455.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028205597836/Payment fro UPI-028222697749 28,000.00 29,528.62 (Cr) 08-Oct-20 UPI/7022408989@/028212969598/Payment fro UPI-0282237769063 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 MB SENT TO 2960000100172080 IMPS Ref UMPS-028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date: :09-OCT-20) 1,450.00 2,978.62 (Cr) 09-Oct-20 UPI/9177296464@/028382852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/payouts@pay/028354110008/BW202010092 UPI-028307467204 111.00 3,111.62 (Cr)	08-Oct-20	UPI/9986476633@/028270217318/Payment fro	UPI-028212848781		40.00	368.62 (Cr)
08-Oct-20 UPI/9051734759@/028209907688/Payment fro UPI-028218615030 350.00 930.62 (Cr) 08-Oct-20 UPI/8420129035@/028215540521/Payment fro UPI-028220798023 143.00 1,073.62 (Cr) 08-Oct-20 UPI/7624857109@/028230479770/Payment fro UPI-028220964494 455.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028205597836/Payment fro UPI-028222697749 28,000.00 29,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223769063 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 MB SENT TO 2960000100172080 IMPS Ref IMPS-028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date :09-OCT-20) IMPS-028300702058 1,450.00 2,978.62 (Cr) 09-Oct-20 UPI/9177296464@/028382852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/payouts@pay/028354110008/BW202010092 UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20	UPI/9886566790@/028237306190/Payment fro	UPI-028215013781		197.00	565.62 (Cr)
08-Oct-20 UPI/8420129035@/028215540521/Payment fro UPI-028220798023 143.00 1,073.62 (Cr) 08-Oct-20 UPI/7624857109@/028230479770/Payment fro UPI-028220964494 455.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028205597836/Payment fro UPI-028222697749 28,000.00 29,528.62 (Cr) 08-Oct-20 UPI/7022408989@/028212969598/Payment fro UPI-028223769063 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 MB SENT TO 2960000100172080 IMPS Ref 028223658373 IMPS-028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date :09-OCT-20) IMPS-028300702058 1,450.00 2,978.62 (Cr) 09-Oct-20 UPI/91777296464@/028382852810/Payment fro UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20	UPI/7619379226@/028246498249/Payment fro	UPI-028217897383		15.00	580.62 (Cr)
08-Oct-20 UPI/7624857109@/028230479770/Payment fro UPI-028220964494 455.00 1,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028205597836/Payment fro UPI-028222697749 28,000.00 29,528.62 (Cr) 08-Oct-20 UPI/7022408989@/028212969598/Payment fro UPI-028223769063 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 MB SENT TO 2960000100172080 IMPS Ref IMPS-028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date :09-OCT-20) IMPS-028300702058 1,450.00 2,978.62 (Cr) 09-Oct-20 UPI/9177296464@/028382852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/payouts@pay/028354110008/BW202010092 UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20	UPI/9051734759@/028209907688/Payment fro	UPI-028218615030		350.00	930.62 (Cr)
08-Oct-20 UPI/9740998772@/028205597836/Payment fro UPI-028222697749 28,000.00 29,528.62 (Cr) 08-Oct-20 UPI/7022408989@/028212969598/Payment fro UPI-028223769063 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 MB SENT TO 2960000100172080 IMPS Ref 028223658373 IMPS-028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date :09-OCT-20) IMPS-028300702058 1,450.00 2,978.62 (Cr) 09-Oct-20 UPI/9177296464@/028382852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/payouts@pay/028354110008/BW/202010092 UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20	UPI/8420129035@/028215540521/Payment fro	UPI-028220798023		143.00	1,073.62 (Cr)
08-Oct-20 UPI/7022408989@/028212969598/Payment fro UPI-028223769063 2,000.00 31,528.62 (Cr) 08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 MB SENT TO 2960000100172080 IMPS Ref 028223658373 IMPS-028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date :09-OCT-20) IMPS-028300702058 1,450.00 2,978.62 (Cr) 09-Oct-20 UPI/9177296464@/028382852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/payouts@pay/028354110008/BW202010092 UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20	UPI/7624857109@/028230479770/Payment fro	UPI-028220964494		455.00	1,528.62 (Cr)
08-Oct-20 UPI/9740998772@/028249694814/Payment fro UPI-028223772850 20,000.00 51,528.62 (Cr) 08-Oct-20 MB SENT TO 2960000100172080 IMPS Ref 028223658372 IMPS-028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date :09-OCT-20) IMPS-028300702058 1,450.00 2,978.62 (Cr) 09-Oct-20 UPI/9177296464@/028382852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/payouts@pay/028354110008/BW202010092 UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20	UPI/9740998772@/028205597836/Payment fro	UPI-028222697749		28,000.00	29,528.62 (Cr)
08-Oct-20 NB SENT TO 2960000100172080 IMPS Ref 028223658373 IMPS-028223658373 50,000.00 1,528.62 (Cr) 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date :09-OCT-20) IMPS-028300702058 1,450.00 2,978.62 (Cr) 09-Oct-20 UPI/9177296464@/028382852810/Payment fro 09-Oct-20 UPI/payouts@pay/028354110008/BW202010092 UPI-028307454615 23.00 3,001.62 (Cr) 111.00 3,112.62 (Cr)	08-Oct-20	UPI/7022408989@/028212969598/Payment fro	UPI-028223769063		2,000.00	31,528.62 (Cr)
028223658372 08-Oct-20 Received from GOOG XX2063 IMPS AXB (Value Date :09-OCT-20) IMPS-028300702058 1,450.00 2,978.62 (Cr) 09-Oct-20 UPI/9177296464@/028382852810/Payment fro UPI-028307454615 23.00 3,001.62 (Cr) 09-Oct-20 UPI/payouts@pay/028354110008/BW202010092 UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20	UPI/9740998772@/028249694814/Payment fro	UPI-028223772850		20,000.00	51,528.62 (Cr)
Date :09-OCT-20) 09-Oct-20	08-Oct-20		IMPS-028223658373	50,000.00		1,528.62 (Cr)
09-Oct-20 UPI/payouts@pay/028354110008/BW202010092 UPI-028307467204 111.00 3,112.62 (Cr)	08-Oct-20		IMPS-028300702058		1,450.00	2,978.62 (Cr)
	09-Oct-20	UPI/9177296464@/028382852810/Payment fro	UPI-028307454615		23.00	3,001.62 (Cr)
09-Oct-20 UPI/9920821560@/028322578609/Payment fro UPI-028308630923 20.00 3,132.62 (Cr)	09-Oct-20	UPI/payouts@pay/028354110008/BW202010092	UPI-028307467204		111.00	3,112.62 (Cr)
	09-Oct-20	UPI/9920821560@/028322578609/Payment fro	UPI-028308630923		20.00	3,132.62 (Cr)



09-Oct-20	UPI/9886566790@/028386401145/Payment fro	UPI-028309929130		17.00	3,149.62 (Cr)
09-Oct-20	UPI/9538215600@/028387758725/Payment fro	UPI-028312246266		80.00	3,229.62 (Cr)
09-Oct-20	UPI/8420129035@/028326599125/Payment fro	UPI-028316237369		32.00	3,261.62 (Cr)
09-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028317440753		407.00	3,668.62 (Cr)
09-Oct-20	UPI/7708430289@/028380001239/Payment fro	UPI-028319704062		34.00	3,702.62 (Cr)
09-Oct-20	UPI/9886566790@/028351126730/Payment fro	UPI-028321756839		97.00	3,799.62 (Cr)
09-Oct-20	UPI/9482067895@/028342372889/Payment fro	UPI-028321778817		72.00	3,871.62 (Cr)
09-Oct-20	UPI/7619379226@/028377592264/Payment fro	UPI-028321938658		40.00	3,911.62 (Cr)
10-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028402897979		972.00	4,883.62 (Cr)
10-Oct-20	UPI/9845042351@/028476045261/Payment fro	UPI-028407978738		20.00	4,903.62 (Cr)
10-Oct-20	UPI/9177296464@/028440196920/Payment fro	UPI-028407040632		46.00	4,949.62 (Cr)
10-Oct-20	UPI/payouts@pay/028471223389/BW202010102	UPI-028407092036		324.00	5,273.62 (Cr)
10-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028409009145	IMPS-028409009150	5,000.00		273.62 (Cr)
10-Oct-20	UPI/8247769278@/028457987540/2 water can	UPI-028412942132		80.00	353.62 (Cr)
10-Oct-20	UPI/9177296464@/028485541229/Payment fro	UPI-028412087999		265.00	618.62 (Cr)
10-Oct-20	UPI/9845042351@/028456788544/Payment fro	UPI-028413630498		87.00	705.62 (Cr)
10-Oct-20	UPI/9845042351@/028440029199/Payment fro	UPI-028413646270		38.00	743.62 (Cr)
10-Oct-20	UPI/9830378301@/028446700173/Payment fro	UPI-028414940722		40.00	783.62 (Cr)
10-Oct-20	UPI/8420129035@/028442335892/Payment fro	UPI-028416951549		113.00	896.62 (Cr)
10-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028420883738	IMPS-028420883597	800.00		96.62 (Cr)
10-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :11-OCT-20)	IMPS-028500998970		1,423.00	1,519.62 (Cr)
11-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-028508075818		475.00	1,994.62 (Cr)
11-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028511214897	IMPS-028511214898	1,900.00		94.62 (Cr)
11-Oct-20	UPI/7708430289@/028513654942/Payment fro	UPI-028512438560		34.00	128.62 (Cr)
11-Oct-20	UPI/8970126410@/028569718775/Payment fro	UPI-028518495406		35.00	163.62 (Cr)
12-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028604915265		971.00	1,134.62 (Cr)
12-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-028607952252		203.00	1,337.62 (Cr)
12-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028610073273	IMPS-028610073274	1,300.00		37.62 (Cr)
13-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028703104172		1,080.00	1,117.62 (Cr)
13-Oct-20	UPI/7022135391@/028785351717/Payment fro	UPI-028707382282		73.00	1,190.62 (Cr)
13-Oct-20	UPI/payouts@pay/028723687254/BW202010132	UPI-028707426927		283.00	1,473.62 (Cr)
13-Oct-20	UPI/8420129035@/028731843544/Payment fro	UPI-028708473695		62.00	1,535.62 (Cr)
13-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028708185075	IMPS-028708185077	1,500.00		35.62 (Cr)
13-Oct-20	UPI/9886566790@/028721904400/Payment fro	UPI-028710051569		107.00	142.62 (Cr)
13-Oct-20	UPI/9830378301 @/028732646499/Payment fro	UPI-028710119625		40.00	182.62 (Cr)
13-Oct-20	UPI/8105610850@/028746094328/Payment fro	UPI-028717149159		100.00	282.62 (Cr)
13-Oct-20	UPI/7696405565@/028741399256/Payment fro	UPI-028717533347		45.00	327.62 (Cr)
13-Oct-20	UPI/9051734759@/028710361465/Payment fro	UPI-028719229593		115.00	442.62 (Cr)
13-Oct-20	UPI/8904116904@/028760483762/curd packet	UPI-028719470289		46.00	488.62 (Cr)



13	-Oct-20	UPI/9986476633@/028713739649/Payment fro	UPI-028720876941		60.00	548.62 (Cr)
13	-Oct-20	UPI/7760100443@/028706316485/Payment fro	UPI-028720999907		380.00	928.62 (Cr)
13	-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028720374506		1,613.00	2,541.62 (Cr)
13	-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :14-OCT-20)	IMPS-028800565351		92.00	2,633.62 (Cr)
14	-Oct-20	Received from RESI XX0039 IMPS YBL	IMPS-028804592955		2,000.00	4,633.62 (Cr)
14	-Oct-20	UPI/payouts@pay/028840020900/BW202010142	UPI-028807539529		61.00	4,694.62 (Cr)
14	-Oct-20	UPI/9886566790@/028833090311/Payment fro	UPI-028810321013		52.00	4,746.62 (Cr)
14	-Oct-20	UPI/8247769278@/028808745026/2 water can	UPI-028811683616		80.00	4,826.62 (Cr)
14	-Oct-20	UPI/7708430289@/028813750353/Payment fro	UPI-028819587663		34.00	4,860.62 (Cr)
15	-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028902700005		611.00	5,471.62 (Cr)
15	-Oct-20	UPI/9920821560@/028990938456/Payment fro	UPI-028907756823		45.00	5,516.62 (Cr)
15	-Oct-20	UPI/payouts@pay/028956825302/BW202010152	UPI-028907830243		753.00	6,269.62 (Cr)
15	-Oct-20	UPI/9964524931@/028908403770/Payment fro	UPI-028908942203		100.00	6,369.62 (Cr)
15	-Oct-20	UPI/9920821560@/028916482801/Payment fro	UPI-028909152599		80.00	6,449.62 (Cr)
15	-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028909800722	IMPS-028909800802	6,400.00		49.62 (Cr)
15	-Oct-20	UPI/9886566790@/028901057467/Payment fro	UPI-028910549182		107.00	156.62 (Cr)
15	-Oct-20	UPI/7696405565@/028938675077/Payment fro	UPI-028910602831		12.00	168.62 (Cr)
15	-Oct-20	UPI/8553771290@/028937151775/Payment fro	UPI-028910648965		27.00	195.62 (Cr)
15	-Oct-20	UPI/8553771290@/028938714861/Payment fro	UPI-028910792770		1,200.00	1,395.62 (Cr)
15	-Oct-20	UPI/7708430289@/028939470794/Payment fro	UPI-028915042141		34.00	1,429.62 (Cr)
15	-Oct-20	UPI/7760095095@/028947407065/Payment fro	UPI-028918680132		210.00	1,639.62 (Cr)
15	-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :16-OCT-20)	IMPS-029001821644		821.00	2,460.62 (Cr)
16	-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029007886441		136.00	2,596.62 (Cr)
16	-Oct-20	UPI/7696405565@/029071752400/Payment fro	UPI-029008735875		68.00	2,664.62 (Cr)
16	-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029010002722	IMPS-029010002723	2,600.00		64.62 (Cr)
16	-Oct-20	UPI/9886566790@/029017941510/Payment fro	UPI-029011663334		17.00	81.62 (Cr)
16	-Oct-20	UPI/9830378301@/029092256779/Payment fro	UPI-029019892858		40.00	121.62 (Cr)
16	-Oct-20	UPI/7624857109@/029070173505/Payment fro	UPI-029019971989		10.00	131.62 (Cr)
16	-Oct-20	UPI/7624857109@/029050634316/Payment fro	UPI-029020036965		608.00	739.62 (Cr)
16	-Oct-20	UPI/7978770835@/029051552548/Payment fro	UPI-029020498560		40.00	779.62 (Cr)
17	-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029102936646		866.00	1,645.62 (Cr)
17	-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029108988680		170.00	1,815.62 (Cr)
17	-Oct-20	UPI/7624857109@/029144641705/Payment fro	UPI-029108029837		200.00	2,015.62 (Cr)
17	-Oct-20	UPI/9920821560@/029139504770/Payment fro	UPI-029109296431		32.00	2,047.62 (Cr)
17	-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029109059640	IMPS-029109059593	2,000.00		47.62 (Cr)
17	-Oct-20	UPI/8904116904@/029144650549/water cans	UPI-029111998352		80.00	127.62 (Cr)
17	-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029112243910		660.00	787.62 (Cr)
17	-Oct-20	UPI/8247769278@/029134898733/2 water can	UPI-029114805143		80.00	867.62 (Cr)
17	-Oct-20	UPI/7619379226@/029165503477/Payment fro	UPI-029118893633		30.00	897.62 (Cr)
17	-Oct-20	UPI/7624857109@/029152072750/Payment fro	UPI-029120393431		46.00	943.62 (Cr)



17-Oct-20	UPI/9008095172@/029118577080/Paymentfro	UPI-029123132031		1,477.00	2,420.62 (Cr)
18-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029202971778		647.00	3,067.62 (Cr)
18-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029207019303		269.00	3,336.62 (Cr)
18-Oct-20	UPI/9051734759@/029242645530/Payment fro	UPI-029208915376		280.00	3,616.62 (Cr)
18-Oct-20	UPI/9920821560@/029282455091/Payment fro	UPI-029209999697		20.00	3,636.62 (Cr)
18-Oct-20	UPI/9886566790@/029288113809/Payment fro	UPI-029213723412		109.00	3,745.62 (Cr)
18-Oct-20	UPI/8105610850@/029281121834/Payment fro	UPI-029215914338		65.00	3,810.62 (Cr)
19-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029302790777		1,218.00	5,028.62 (Cr)
19-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029306811241	IMPS-029306811242	5,000.00		28.62 (Cr)
19-Oct-20	UPI/payouts@pay/029328597301/BW202010192	UPI-029307889112		142.00	170.62 (Cr)
19-Oct-20	UPI/8904116904@/029326829036/milk and cu	UPI-029309214901		46.00	216.62 (Cr)
19-Oct-20	UPI/9920821560@/029308660749/Payment fro	UPI-029317855483		20.00	236.62 (Cr)
19-Oct-20	UPI/9738847796@/029316564161/Payment fro	UPI-029317992027		4,000.00	4,236.62 (Cr)
19-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029318516218		692.00	4,928.62 (Cr)
19-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029318519080	IMPS-029318518894	4,900.00		28.62 (Cr)
19-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029321735382		3,025.00	3,053.62 (Cr)
19-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029321739543	IMPS-029321739336	3,000.00		53.62 (Cr)
19-Oct-20	UPI/9830378301@/029383972526/Payment fro	UPI-029321158537		40.00	93.62 (Cr)
20-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029407908026		142.00	235.62 (Cr)
20-Oct-20	UPI/7760100443@/029424631740/Payment fro	UPI-029409771374		254.00	489.62 (Cr)
20-Oct-20	Received from RAZO XX0153 IMPS YBL	IMPS-029410005838		6,405.38	6,895.00 (Cr)
20-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029410007422	IMPS-029410007342	6,800.00		95.00 (Cr)
20-Oct-20	UPI/9886566790@/029468712627/Payment fro	UPI-029418969526		103.00	198.00 (Cr)
21-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029502956467		409.00	607.00 (Cr)
21-Oct-20	UPI/payouts@pay/029562345158/BW202010212	UPI-029507632211		383.00	990.00 (Cr)
21-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029512304629	IMPS-029512304459	900.00		90.00 (Cr)
21-Oct-20	UPI/7708430289@/029575718921/Payment fro	UPI-029520327982		34.00	124.00 (Cr)
21-Oct-20	UPI/9845042351@/029582546769/Payment fro	UPI-029520658284		52.00	176.00 (Cr)
21-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :22-OCT-20)	IMPS-029600007352		1,484.00	1,660.00 (Cr)
22-Oct-20	UPI/9920821560@/029648688832/Payment fro	UPI-029607847232		80.00	1,740.00 (Cr)
22-Oct-20	UPI/payouts@pay/029679386567/BW202010222	UPI-029607884399		165.00	1,905.00 (Cr)
22-Oct-20	UPI/9738847796@/029623398967/Payment fro	UPI-029610809452		144.00	2,049.00 (Cr)
22-Oct-20	UPI/9830378301@/029644746539/Payment fro	UPI-029611877138		40.00	2,089.00 (Cr)
22-Oct-20	UPI/9845042351@/029621537255/Payment fro	UPI-029612337375		55.00	2,144.00 (Cr)
22-Oct-20	UPI/8904116904@/029667432533/cashew	UPI-029612355687		30.00	2,174.00 (Cr)
22-Oct-20	UPI/9886566790@/029661181871/Payment fro	UPI-029613105181		34.00	2,208.00 (Cr)
22-Oct-20	UPI/9986476633@/029641241132/Payment fro	UPI-029615734101		40.00	2,248.00 (Cr)
22-Oct-20	UPI/7708430289@/029668648237/Payment fro	UPI-029619683850		34.00	2,282.00 (Cr)
22-Oct-20	UPI/7760095095@/029672638764/Payment fro	UPI-029621721059		210.00	2,492.00 (Cr)



23-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029701050399		457.00	2,949.00 (Cr)
23-Oct-20	UPI/payouts@pay/029795798852/BW202010232	UPI-029707625981		337.00	3,286.00 (Cr)
23-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029709155396	IMPS-029709155566	3,280.00		6.00 (Cr)
23-Oct-20	Received from RAZO XX7077 IMPS YBL	IMPS-029709174215		5,000.00	5,006.00 (Cr)
23-Oct-20	UPI/9886566790@/029743869187/Payment fro	UPI-029710286667		114.00	5,120.00 (Cr)
23-Oct-20	UPI/9886566790@/029710782406/Payment fro	UPI-029710289214		17.00	5,137.00 (Cr)
23-Oct-20	UPI/8904116904@/029750156892/water and c	UPI-029710474492		63.00	5,200.00 (Cr)
23-Oct-20	UPI/8247769278@/029727232938/3 WATER CAN	UPI-029711967469		120.00	5,320.00 (Cr)
23-Oct-20	UPI/8247769278@/029770534724/MILK OCTOBE	UPI-029711999086		968.00	6,288.00 (Cr)
23-Oct-20	UPI/7619379226@/029716656558/Payment fro	UPI-029712110220		36.00	6,324.00 (Cr)
23-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029712359484	IMPS-029712359608	6,000.00		324.00 (Cr)
23-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029717767591		3,366.00	3,690.00 (Cr)
23-Oct-20	UPI/8420129035@/029717480994/Payment fro	UPI-029718836290		5,000.00	8,690.00 (Cr)
23-Oct-20	UPI/7324881405@/029778778787/Payment fro	UPI-029718971913		10,000.00	18,690.00 (Cr)
23-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029718793168	IMPS-029718793097	18,600.00		90.00 (Cr)
24-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029801092071		512.00	602.00 (Cr)
24-Oct-20	UPI/payouts@pay/029812320139/BW202010242	UPI-029807928300		90.00	692.00 (Cr)
24-Oct-20	Received from RAZO XX7077 IMPS YBL	IMPS-029810255973		5,000.00	5,692.00 (Cr)
24-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029811320573	IMPS-029811321029	5,000.00		692.00 (Cr)
24-Oct-20	UPI/9886566790@/029888759439/Payment fro	UPI-029811268258		17.00	709.00 (Cr)
24-Oct-20	UPI/9600060595@/029859286857/Paymentfro	UPI-029812358776		246.00	955.00 (Cr)
24-Oct-20	UPI/8904116904@/029892456750/curd	UPI-029812760802		23.00	978.00 (Cr)
24-Oct-20	UPI/9986476633@/029871298149/Payment fro	UPI-029813935091		80.00	1,058.00 (Cr)
24-Oct-20	LOAN FROM DMI DMI0009222099	CMS-2010260006QW		8,928.00	9,986.00 (Cr)
24-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :25-OCT-20)	IMPS-029900038440		1,065.00	11,051.00 (Cr)
25-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029908097699		125.00	11,176.00 (Cr)
25-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029911211713	IMPS-029911211714	11,000.00		176.00 (Cr)
25-Oct-20	UPI/9886566790@/029959267568/Payment fro	UPI-029912688253		60.00	236.00 (Cr)
25-Oct-20	UPI/7619379226@/029959653978/Payment fro	UPI-029913294628		40.00	276.00 (Cr)
25-Oct-20	UPI/9886566790@/029924221341/Payment fro	UPI-029913323604		41.00	317.00 (Cr)
25-Oct-20	UPI/9830378301@/029915857862/Payment fro	UPI-029916457041		40.00	357.00 (Cr)
25-Oct-20	UPI/gsinha8@ybl/029935988327/Payment fro	UPI-029916568800		75.00	432.00 (Cr)
26-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030002772716		1,010.00	1,442.00 (Cr)
26-Oct-20	UPI/payouts@pay/030045111044/BW202010262	UPI-030007730907		90.00	1,532.00 (Cr)
26-Oct-20	UPI/7838694300@/030080730443/Payment fro	UPI-030012402498		40.00	1,572.00 (Cr)
26-Oct-20	UPI/9886566790@/030013173777/Payment fro	UPI-030013617612		44.00	1,616.00 (Cr)
26-Oct-20	UPI/8553771290@/030091094214/Payment fro	UPI-030020148377		120.00	1,736.00 (Cr)
27-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030101703569		1,513.00	3,249.00 (Cr)
27-Oct-20	UPI/9686353671@/030136456367/Payment fro	UPI-030109068211		70.00	3,319.00 (Cr)



27-Oct-20	UPI/9845042351@/030129417700/Payment fro	UPI-030110421702		47.00	3,366.00 (Cr)
27-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030114137484		1,455.00	4,821.00 (Cr)
27-Oct-20	UPI/8105610850@/030128708846/Payment fro	UPI-030115627359		506.00	5,327.00 (Cr)
27-Oct-20	UPI/7708430289@/030103794104/Payment fro	UPI-030118077750		34.00	5,361.00 (Cr)
27-Oct-20	UPI/9986476633@/030134581054/Payment fro	UPI-030119379442		83.00	5,444.00 (Cr)
27-Oct-20	UPI/7708430289@/030104435025/Payment fro	UPI-030121452709		68.00	5,512.00 (Cr)
27-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :28-OCT-20)	IMPS-030201703303		388.00	5,900.00 (Cr)
28-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-030207755940		273.00	6,173.00 (Cr)
28-Oct-20	UPI/9886566790@/030207363239/Payment fro	UPI-030208585918		87.00	6,260.00 (Cr)
28-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030209793603	IMPS-030209793503	6,200.00		60.00 (Cr)
28-Oct-20	UPI/9830378301@/030241564997/Payment fro	UPI-030212141337		40.00	100.00 (Cr)
28-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030216274987		827.00	927.00 (Cr)
28-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030216276278	IMPS-030216276604	900.00		27.00 (Cr)
28-Oct-20	UPI/9886566790@/030232112240/Payment fro	UPI-030220603950		2,000.00	2,027.00 (Cr)
28-Oct-20	UPI/7708430289@/030214748405/Payment fro	UPI-030220921440		51.00	2,078.00 (Cr)
29-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030303748184		2,777.00	4,855.00 (Cr)
29-Oct-20	UPI/payouts@pay/030395685934/BW202010292	UPI-030307210353		898.00	5,753.00 (Cr)
29-Oct-20	UPI/9886566790@/030386004651/Payment fro	UPI-030308408159		30.00	5,783.00 (Cr)
29-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030311010017	IMPS-030311009954	5,700.00		83.00 (Cr)
29-Oct-20	UPI/gsinha8@ybl/030389512073/Payment fro	UPI-030316722489		382.00	465.00 (Cr)
29-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030321742490		1,267.00	1,732.00 (Cr)
29-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030322815156		5,015.00	6,747.00 (Cr)
29-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030323815809	IMPS-030323815796	6,700.00		47.00 (Cr)
30-Oct-20	UPI/payouts@pay/030413043787/BW202010302	UPI-030407361432		1,548.00	1,595.00 (Cr)
30-Oct-20	UPI/9886566790@/030491290860/Payment fro	UPI-030409642589		77.00	1,672.00 (Cr)
30-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030417523108	IMPS-030417523110	1,600.00		72.00 (Cr)
30-Oct-20	UPI/7619220560@/030430162571/Payment fro	UPI-030418693518		317.00	389.00 (Cr)
30-Oct-20	UPI/8904116904@/030434063109/Water curd	UPI-030418931037		158.00	547.00 (Cr)
30-Oct-20	UPI/8123759232@/030458023944/Payment fro	UPI-030420117006		42.00	589.00 (Cr)
30-Oct-20	UPI/8917610345@/030402195126/urgent	UPI-030421277192		195.00	784.00 (Cr)
30-Oct-20	UPI/9886566790@/030428165105/Payment fro	UPI-030421432375		121.00	905.00 (Cr)
31-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030501894666		120.00	1,025.00 (Cr)
31-Oct-20	UPI/payouts@pay/030530720265/BW202010312	UPI-030508567697		413.00	1,438.00 (Cr)
31-Oct-20	UPI/9920821560@/030550109297/Payment fro	UPI-030509952856		73.00	1,511.00 (Cr)
31-Oct-20	UPI/7022135391 @/030545745537/Payment fro	UPI-030509031275		63.00	1,574.00 (Cr)
31-Oct-20	UPI/9845961449@/030549949691/Payment fro	UPI-030510376056		93.00	1,667.00 (Cr)
31-Oct-20	UPI/9886566790@/030582258896/Payment fro	UPI-030511710558		250.00	1,917.00 (Cr)
31-Oct-20		UPI-030513788363		40.00	1,957.00 (Cr)



31-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030514406425	IMPS-030514406426	1,900.00		57.00 (Cr)
31-Oct-20	UPI/9892451250@/030535540439/Payment fro	UPI-030514304878		2,000.00	2,057.00 (Cr)
31-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030514409142	IMPS-030514409075	2,000.00		57.00 (Cr)
31-Oct-20	UPI/6378591848@/030519730673/Payment fro	UPI-030514336071		10.00	67.00 (Cr)
31-Oct-20	UPI/8420129035@/030576408769/Payment fro	UPI-030516369707		5,000.00	5,067.00 (Cr)
31-Oct-20	UPI/8420129035@/030502526736/Payment fro	UPI-030516436697		1,500.00	6,567.00 (Cr)
31-Oct-20	UPI/8420129035@/030541956878/Payment fro	UPI-030516449433		115.00	6,682.00 (Cr)
31-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030517631062	IMPS-030517631068	6,600.00		82.00 (Cr)
31-Oct-20	UPI/8904116904@/030542791316/water	UPI-030518234363		40.00	122.00 (Cr)
31-Oct-20	Received from RAZO XX0153 IMPS YBL	IMPS-030518706525		6,917.85	7,039.85 (Cr)
31-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030518730974	IMPS-030518730663	7,000.00		39.85 (Cr)
31-Oct-20	UPI/7708430289@/030534395142/Payment fro	UPI-030519730492		34.00	73.85 (Cr)
31-Oct-20	UPI/8778026010@/030579729873/Payment fro	UPI-030521169765		1,200.00	1,273.85 (Cr)
31-Oct-20	UPI/9986476633@/030554250417/Payment fro	UPI-030521320211		50.00	1,323.85 (Cr)
31-Oct-20	UPI/cshfr.pay@i/030521217604/U630238 UPI	UPI-030521341744		10.00	1,333.85 (Cr)

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Opening Balance		3,251.85 (Cr)
Total Withdrawal Amount	42 No. of Transactions	230,280.00 (Dr)
Total Deposit Amount	272 No. of Transactions	228,362.00 (Cr)
Closing Balance		1,333.85 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Ba	alance	1,993.74 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

^{**}The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017,GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

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*T&C app

End of Statement

This is system generated report and does not require signature & stamp.