

Date	Description	Amount	Туре
21-11-2022	ECSRTNCHGS111122_SR866356 666	135.22	DR
19-11-2022	UPI/232363063814/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6d974113cbdf411f9e5243eab 868f385	40.00	DR
19-11-2022	UPI/232393200470/Payment from Ph/paytmqr28100505/Paytm Payments /YBL84776d514bab49f0a2c4eba3f 820b1d2	20.00	DR
18-11-2022	ECSRTNCHGS071122_SR864380 807	590.00	DR
17-11-2022	UPI/232185050061/Payment from Ph/paytmqr28100505/Paytm Payments /YBL966fcf1eecda40fb94382a57d0 174c2c	48.00	DR
16-11-2022	UPI/232017097144/RapidoRecharg ew/roppen.razorpay/HDFC BANK LTD/YBL886c03ce7ffc4d4d8f95ba9 1bf440af3/	14.00	DR
16-11-2022	UPI/232097044227/RapidoRecharg ew/roppen.razorpay/HDFC BANK LTD/YBLc9bce697d974447f951ee5 ecad61df83/	50.00	DR



16-11-2022	UPI/232001299004/COLLECT/hdfc bankltdreta/HDFC BANK LTD/HDFDCD5214FA3D14A8A85 C505DDEC4F5BF5/	11380.00	DR
15-11-2022	UPI/231965925095/UPIW2B/mobik wikpayouts/Axis Bank Ltd./AXI6d7b99db2e22422fa0efd27 14fe636df	11600.00	CR
15-11-2022	LPGHZXX21180- BOUNCECHGSNOV22GST	59.00	DR
14-11-2022	UPI/231794367704/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc233fd199abb4695b9f5b9bed 6031fc5	100.00	DR
11-11-2022	UPI/231546273829/927508589/cas hfreelazypay/Yes Bank Ltd/YESBED2240FCDDE56DE0E0 5400144FF8861/	1498.90	DR
10-11-2022	LPGHZXX21180_PAN_Rahul Kumar S	8072.00	DR
08-11-2022	UPI/231222212859/Payment from Ph/mohdaamircloth@/ICICI Bank/YBL73c3a45cf3384985b92e8 de4e45512d7/	600.00	DR
08-11-2022	UPI/267814399174/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLf0f7b1ac18e24c8ab36720f 84372a90e	11000.00	CR



05-11-2022	NFS/00023007/CASH WDL/05-11- 22	5000.00	DR
05-11-2022	UPI/267549708908/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLc7756088da7842fda48ac084f239bfa5	4760.00	CR
04-11-2022	UPI/267459203330/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLb245e329dabe47c48033c 202b5ade737/	100.00	DR
01-11-2022	UPI/230512883606/Payment from Ph/navnitmishra96@/HDFC BANK LTD/YBLa41fb567fe2d47f8b01350 7212b228b7/	11000.00	DR
01-11-2022	UPI/230589737221/Payment from Ph/navnitmishra96@/HDFC BANK LTD/YBLd55473c03a47446290530 ff5ba63e021/	1.00	DR
01-11-2022	NFS/D5053900/CASH WDL/01-11- 22	5000.00	DR
01-11-2022	LPDELXX39479 NOV22 Rahul Kumar	21370.00	DR
01-11-2022	UPI/230414326182/Payment from Ph/parveenku831@ok/State Bank Of I/YBLfd163403df2249e8b91e2d6ff0 a22a30	720.00	DR



31-10-2022	VPS/MODAL SHOP /202210312104/230415510616/BA RABANKI	1280.00	DR
31-10-2022	UPI/230410322631/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5beb38caa797416ea821d170 49af6464	280.00	DR
31-10-2022	UPI/267088056500/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLe16da8275a7843c8905b1 44ae417e155/	1.00	DR
31-10-2022	UPI/230342196015/Payment from Ph/8882480059@ybl/Paytm Payments /YBL5f2706138f2d46d4ab27a5131 e24bd91/	155.00	DR
31-10-2022	UPI/230318746928/Payment from Ph/paytmqr28100505/Paytm Payments /YBL868e1da627964bd58443f161f 946cf6d	90.00	DR
31-10-2022	UPI/266960357304/Payment from Ph/7814472611@ybl/HDFC BANK LTD/YBLb7f6779b9f284d4cba3703 897e778cd7/	300.00	DR
31-10-2022	UPI/230385911403/cred/cred.ccbp @yesba/Yes Bank Ltd/ELrNjVe8ZE6WqrDK0e8g/	77752.00	DR



29-10-2022	UPI/230203584641/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6bf33d56b0be4451aadfb135a 31d5769	60.00	DR
29-10-2022	UPI/230278502716/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6c7e8d088dfc4b85bdeffbcb03 dece7e	250.00	DR
29-10-2022	UPI/230295837035/Payment from Ph/paytmqr28100505/Paytm Payments /YBL919f8c710e614255adfb53e2e d2f7ded	50.00	DR
29-10-2022	UPI/230208105800/Payment from Ph/abhinavsingh35@/Union Bank of I/YBL1f9ada80654540c88e72d2f2e 8a6cf46	14900.00	DR
22-10-2022	NFS/DECN1082/CASH WDL/22- 10-22	3000.00	DR
22-10-2022	UPI/266183129945/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL9cbd1ba4afd441329fe7b8 583aca6935	3000.00	CR
21-10-2022	NEFT-BTOM222945669513-NEC CORPORATION INDIA PRIVATELIMITE100000026425- BOTM0ND3611	133556.00	CR



12-10-2022	UPI/265112064581/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL572e902ab67744baabb3c 47256aa3918/	220.00	DR
10-10-2022	UPI/228257675975/Payment from Ph/9311867837@ibI/Indian Overseas/YBLea535d24798347eba c5f3e90a2d1f0cd/	2500.00	DR
08-10-2022	UPI/228186296376/Payment from Ph/paytmqr28100505/Paytm Payments /YBLe269092913c641acaee10232 d288475b	1088.00	DR
08-10-2022	UPI/228199002045/UPI/paytmqr28 100505/Paytm Payments /ICI5ceb4d44e41f4e91817fc4e3ba5 21043/	750.00	DR
08-10-2022	UPI/264729751984/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL982d088954ee418aafb74 8ffbe2d6a61/	8700.00	DR
07-10-2022	UPI/228027878548/jija ji ko dena/priya43141-1@ok/Union Bank of I/ICI68ae62ed1c6542f4a6c4484da7 9b5b8f	4000.00	DR
07-10-2022	UPI/228049066189/UPI/priya43141 -3@ok/Union Bank of I/IClada0939134cd47a1a9e1f6e35 de26433/	1400.00	DR



07-10-2022	ACH/HDFC BANK LIMITED/0000129618289	10849.00	DR
05-10-2022	LPGHZXX21180 OCT22 Rahul Kumar	7600.00	DR
05-10-2022	UPI/264404886648/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL84a3cb67a05141bdac6d6 478bdc8f026/	20000.00	DR
05-10-2022	UPI/227895742993/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM20221005369597562420/	296.00	DR
04-10-2022	UPI/264333249354/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL233b4e9eedab41dfafea360 ea1a160de/	300.00	DR
04-10-2022	UPI/264385192169/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL2f9e6517f0e7402b993b83 790a05e09c/	300.00	DR
03-10-2022	UPI/227545654667/Payment from Ph/9827688491@ybl/Airtel Payments/YBL8cdd561fc92049ce9 210b0ea4063c7db/	3000.00	DR
03-10-2022	UPI/227572547575/cred/cred.ccbp @yesba/Yes Bank Ltd/LnqDbJR2XrEa2EyYJI1y/	83334.00	DR



01-10-2022	UPI/264080734148/Payment from Ph/8795370989@ybl/ICICI Bank/YBL6671ada1b56741f88f838 67017cb0a57/	15000.00	DR
01-10-2022	LPDELXX39479 OCT22 Rahul Kumar	21370.00	DR
30-09-2022	NFS/00157020/CASH WDL/30-09- 22	10000.00	DR
30-09-2022	NFS/00157020/CASH WDL/30-09- 22	10000.00	DR
30-09-2022	414501503481:Int.Pd:30-06-2022 to 29-09-2022	220.00	CR
28-09-2022	RTGS- BOTMR52022092800597801-NEC CORPORATION INDIA PRIVATELIMITE-100000026425- BOTM0ND3611	200476.00	CR
20-09-2022	UPI/226242450857/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3a0eeb773da34c0291bc21f5cf ba0085	20.00	DR
19-09-2022	UPI/262834539531/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLe7e759864e134a2a829e4 d798a6e5ac6/	27.00	DR



12-09-2022	UPI/225449930058/Payment from Ph/rajnishkumar951/IDBI Bank Limit/YBL89c4d9f8a9584d289661c 029a5e2ee36	50.00	DR
10-09-2022	UPI/225334036719/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbdcb28a713d4409e82d44dce e3335097	85.00	DR
10-09-2022	UPI/225379018141/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9566f3fee5d24bbb8951aa162 8d6d045	315.00	DR
10-09-2022	UPI/225312337071/Payment from Ph/9919314414@ybl/Central Bank Of/YBLeab7f1eb9e6a42e98d850ae 52a59d4e9/	1000.00	DR
07-09-2022	UPI/225065608112/Payment from Ph/8604000353@axl/State Bank Of I/YBLee54bfa65f28455d953264d01 9b3265e/	500.00	DR
07-09-2022	ACH/HDFC BANK LIMITED/0000129618289	10849.00	DR
06-09-2022	UPI/224976596723/Payment from Ph/8604000353@axI/State Bank Of I/YBL37dbd75901ec490a82f0680a 9e8fe663/	700.00	DR
05-09-2022	LPGHZXX21180 SEP22 Rahul Kumar	7600.00	DR



05-09-2022	UPI/224826794562/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLc5dc292b78744ca58e0b3 32175ceff1e/	500.00	DR
05-09-2022	ATM/SACWJ805/CASH WDL/04- 09-22	1000.00	DR
01-09-2022	UPI/224473078801/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL8dfe979bfd94473b8c832e f9e0e5b8a3/	50000.00	DR
01-09-2022	UPI/224425469053/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL8a376ce317994ef0b6c853 4fb7f53d2b/	50000.00	DR
01-09-2022	LPDELXX39479 SEP22 Rahul Kumar	21370.00	DR
30-08-2022	UPI/224273584247/Payment from Ph/6392811697@idfc/IDFC FIRST Bank/YBLd3df4c8ec9704213bab19 27ad61924f2	180.00	DR
30-08-2022	UPI/224277390598/Payment from Ph/8795370989@ybl/ICICI Bank/YBL7f31bf35dfd94f74861107 bdf4d5275c/	10000.00	DR
29-08-2022	NEFT-BTOM222415386747-NEC CORPORATION INDIA PRIVATELIMITE100000026425- BOTM0ND3611	154196.00	CR



29-08-2022	NFS/00023006/CASH WDL/29-08- 22	2500.00	DR
29-08-2022	UPI/224108819263/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL60aa481046b54f8ba3fb46 60935c4b97	2500.00	CR
26-08-2022	VPS/MODAL SHOP /202208262126/223815524139/BA RABANKI	600.00	DR
26-08-2022	UPI/223800632926/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL9554ba2a5a324a409d1be 2c831851846	200.00	CR
23-08-2022	ATM/SACWL587/CASH WDL/23- 08-22	1000.00	DR
23-08-2022	UPI/223519060910/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL600d4a1bb6784f339720c 51214d0400c	1400.00	CR
12-08-2022	ATM/SPCNH832/CASH WDL/12- 08-22	1500.00	DR
12-08-2022	ATM/SPCNH832/CASH WDL/12- 08-22	2000.00	DR
12-08-2022	UPI/222450829757/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLa8485ce04ad345549c6e6 deb03ab0aab	3500.00	CR
09-08-2022	NFS/DPRH1082/CASH WDL/09- 08-22	2500.00	DR



09-08-2022	UPI/222184030850/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL77d9a52b4b544041b285b c65c8394bb4	2500.00	CR
08-08-2022	ACH/HDFC BANK LIMITED/0000129618289	10849.00	DR
08-08-2022	UPI/221907940962/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL40d8c21fad484a15a03c04 255bd964e4	120.00	CR
08-08-2022	UPI/221964942703/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL9853599a546c42d9be305 f602fe6f87e	1392.00	CR
06-08-2022	UPI/221822998319/Payment from Ph/APOLLOPHARMACYO/Yes Bank Ltd/YBL6438608e2d594bf39e2639 4983f1c940/	322.56	DR
06-08-2022	UPI/221850792059/payment on CRED/credclub@icici/ICICI Bank/eulri3LqG5BWr2my5Qi/	161.00	DR
06-08-2022	UPI/221876362957/Pay to BharatPe/BHARATPE9072260/Yes Bank Ltd/YBL235677d6075e4f03a936fc4 e7120c740/	60.00	DR



06-08-2022	UPI/221825515874/Payment for FMP/EKART@ybl/Yes Bank Ltd/YBL83c7662544a248d5b46f11 ab06d4434f/	736.00	DR
06-08-2022	UPI/221832028211/UPI/989123016 9@okbi/Axis Bank Ltd./ICI083cc76af3584381af36bfa7 b3f5ae3e/	700.00	DR
06-08-2022	UPI/221810637456/payment on CRED/credclub@icici/ICICI Bank/eults1aAddEkEPjjkdF/	22009.00	DR
06-08-2022	UPI/221818531645/Payment from Ph/APOLLOPHARMACYO/Yes Bank Ltd/YBL80688bbd51264c7a9d256b 62d07f6cf3/	60.40	DR
06-08-2022	UPI/221814280172/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2b4f19709b0140eaa775110ad 96470d1	300.00	DR
06-08-2022	UPI/221877344135/Payment from Ph/9971975454@payt/Kotak Mahindra /YBL5c050fb1a37f483eaed678429 850a025	835.00	DR
06-08-2022	NFS/DPRH1082/CASH WDL/06- 08-22	2000.00	DR
05-08-2022	LPGHZXX21180 AUG22 Rahul Kumar	7600.00	DR



05-08-2022	UPI/221725189151/UPI/rhlsingh11 0@okh/HDFC BANK LTD/ICI1242d8b69e8341f3880b98 34b849b87b/	15000.00	DR
05-08-2022	UPI/221789238828/Pay to BharatPe/BHARATPE9072260/Yes Bank Ltd/YBL08b0dd52ee2a45dbbece44 d94057ff3c/	60.00	DR
03-08-2022	UPI/221568057867/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7a8696ac313644b8a5eb7348 4b6b48e7	10.00	DR
03-08-2022	UPI/221519517241/Payment from Ph/Q745171283@ybl/Yes Bank Ltd/YBL5c1e2fd1f31845d6b619532 37c6c1709/	120.00	DR
02-08-2022	UPI/221488346616/Payment from Ph/Q255846036@ybl/Punjab National/YBL53bb713fcc24410db1 b47913cee1c12d/	150.00	DR
02-08-2022	UPI/221427555984/payment on CRED/credclub@icici/ICICI Bank/eul4pyH9Ampzzj6Y1vs/	52520.00	DR
02-08-2022	UPI/221403047141/Payment from Ph/9990943802154@p/Bank of Baroda/YBL8a51eca2cb0a405a800 39cf202e81756/	57.00	DR



01-08-2022	UPI/221332917862/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLbf92a5dc04da4f67b6efd2 46dfd14bdd/	50000.00	DR
01-08-2022	LPDELXX39479 AUG22 Rahul Kumar	21370.00	DR
01-08-2022	UPI/221312682587/UPI/pachori91 @okhdf/HDFC BANK LTD/ICId20def9dfd8b45d795245e9 14ff0238d/	15000.00	DR
01-08-2022	UPI/221260658925/Payment from Ph/paytmqr28100505/Paytm Payments /YBLe506e8483c8f437d946d30e26 4d05028	488.00	DR
30-07-2022	UPI/221166859677/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc259e06776db4b258ee5df7ad b8ec6cd	120.00	DR
30-07-2022	UPI/221123526004/UPI/DUMMY NAME/Syndicate Bank/IClc044f58cf3614aa2806535 431727c2fa/	2000.00	DR
29-07-2022	UPI/221036299593/Payment from Ph/fancode1@kotak/Kotak Mahindra /YBL9b55f455ebab432482bd1a504 fe68f8b/	99.00	DR



29-07-2022	UPI/221025087635/Payment from Ph/8795370989@ybl/ICICI Bank/YBL2e514dd4298243dc8b12 105f1021399a/	15000.00	DR
28-07-2022	RTGS- BOTMR52022072800567868-NEC CORPORATION INDIA PRIVATELIMITE-100000026425- BOTM0ND3611	216116.00	CR
27-07-2022	UPI/220846071869/Payment from Ph/paytm-58306491@/Paytm Payments /PYTM20220727347393776500/	25.00	DR
25-07-2022	UPI/220442867536/Payment from Ph/gpay-1117509801/Axis Bank Ltd./YBL95ec6e8bc2ea43e88a211 418f953961a/	100.00	DR
18-07-2022	UPI/219813165289/Payment from Ph/paytmqr28100505/Paytm Payments /YBLccffc255d2994ccc91f5ff79764 8b870	40.00	DR
16-07-2022	UPI/219727569705/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLf1167eea1ae54f51b62382 e0b60b81b2/	1000.00	DR
12-07-2022	UPI/219334088180/Payment from Ph/Q663003963@ybl/Yes Bank Ltd/YBLf2af10ec50854816b9e0822 9d51df262/	260.00	DR



11-07-2022	UPI/219182642432/Payment from Ph/Q448174284@ybl/Yes Bank Ltd/YBLd56d00babd4e4e44a07000 f1ae20f87f/	977.00	DR
07-07-2022	ACH/HDFC BANK LIMITED/0000129618289	10849.00	DR
06-07-2022	UPI/218709732549/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL02f97b8e98384d8aadf570 af198a5a0e	2708.00	CR
06-07-2022	NFS/00157017/CASH WDL/06-07- 22	10000.00	DR
06-07-2022	NFS/00157017/CASH WDL/06-07- 22	10000.00	DR
06-07-2022	NFS/00157017/CASH WDL/06-07- 22	10000.00	DR
06-07-2022	NFS/00157017/CASH WDL/06-07- 22	10000.00	DR
06-07-2022	UPI/218714404479/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLef29df8a459547fda2cb6e 25cb2f4f3e	40000.00	CR
06-07-2022	UPI/218784713835/Payment from Ph/Q400988199@ybl/Kotak Mahindra /YBL1347a76c6bd34a249d7b72b2f 25d788b/	9.00	DR
06-07-2022	NFS/HALL0020/CASH WDL/06-07- 22	2000.00	DR



05-07-2022	LPGHZXX21180 JUL22 Rahul		DR
	Kumar	7600.00	
05-07-2022	UPI/218602458698/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLc850ecccaf844ea0ada9c0 1bbfe3be82	7600.00	CR
05-07-2022	UPI/218629632048/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLb14357c31b4546b1adb56 06d269352cf/	30000.00	DR
04-07-2022	UPI/218468049562/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL24178b30e58848db959fea 44f0a301fb/	95.00	DR
04-07-2022	UPI/218423454628/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb1e1d866521744d6a18b7b6f9 0e764a8	225.00	DR
04-07-2022	UPI/218498387150/UPI/kpsinghba hera@o/Union Bank of I/IClcf4e205804b2483491e841ff0af 125e5/	50000.00	DR
02-07-2022	UPI/218338609975/Payment from Ph/rk37553880770@o/Bank of Baroda/YBL49daf315ff0949ccb832 a91e0b717ef1/	640.00	DR



02-07-2022	UPI/218306179384/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLc62efe108bcc47c294a58c 830db1658a/	10000.00	DR
02-07-2022	UPI/218300469219/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL5d752a174ffc4012bf480b 0453be2b6a/	50000.00	DR
01-07-2022	UPI/218220567953/Payment from Ph/rk37553880770@o/Bank of Baroda/YBL1de87eb883544fbb86e 389d2ec7bf45b/	320.00	DR
01-07-2022	UPI/218218231092/Pay to BharatPe/BHARATPE9072076/Yes Bank Ltd/YBL2261785756ee4966bb1e6e a8d1f9935a/	66.00	DR
01-07-2022	UPI/218282762841/Payment from Ph/AMZN0009913971@/Paytm Payments /YBL5aaaf97a842f4b259d8d4b0fbff 63e69	200.00	DR
01-07-2022	UPI/218283282195/Payment from Ph/Q776816640@ybl/Indian Bank/YBL19a6f1e1bdd7483fb30cb 0a0f0b40cde/	500.00	DR
01-07-2022	UPI/218279479475/Payment from Ph/rk37553880770@o/Bank of Baroda/YBL41606968c90a48f0beb 9d7e22430f6b3/	320.00	DR



01-07-2022	UPI/218247828356/Payment from Ph/rk37553880770@o/Bank of Baroda/YBL84315f19055c44ae8e5 c1b0f57ef9e1d/	320.00	DR
01-07-2022	LPDELXX39479 JUL22 Rahul Kumar	21370.00	DR
01-07-2022	UPI/218280230575/Payment from Ph/8795370989@ybl/ICICI Bank/YBLea830360199c4bdfaaa83 d875f5fce75/	15000.00	DR
30-06-2022	NEFT-BTOM221815151440-NEC CORPORATION INDIA PRIVATELIMITE100000026425- BOTM0ND3611	191422.00	CR
30-06-2022	414501503481:Int.Pd:30-03-2022 to 29-06-2022	192.00	CR
14-06-2022	UPI/216529996806/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf415a9bfc3874afc81a9ae1c7c 0f7dda	170.00	DR
07-06-2022	ACH/HDFC BANK LIMITED/0000129618289	10849.00	DR
07-06-2022	UPI/215739468871/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL007f5f3ff455419aa47aafc 74ed2dd3b	9000.00	CR



06-06-2022	UPI/215654739091/payment on CRED/credclub@icici/ICICI Bank/eulqNCat1HSKpMSbyVJ/	3460.89	DR
06-06-2022	LPGHZXX21180 JUN22 Rahul Kumar	7600.00	DR
04-06-2022	UPI/215579434531/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL480c6ec654674ea3aae32 0da1d6ce7aa/	32500.00	DR
04-06-2022	UPI/215536579492/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc72fc573b7ff456690166c7cce a1820f	190.00	DR
04-06-2022	NFS/DPRH1082/CASH WDL/04- 06-22	2000.00	DR
01-06-2022	UPI/215201481184/payment on CRED/credclub@icici/ICICI Bank/eul9dCzukFYesWDEjMi/	59621.00	DR
01-06-2022	LPDELXX39479 JUN22 Rahul Kumar	21370.00	DR
30-05-2022	UPI/215035296642/UPI/kpsinghba hera@o/Union Bank of I/ICIf94770c6bcbc4a78bc1f4246cb b54ba6/	60000.00	DR
30-05-2022	NEFT-BTOM221505008200-NEC CORPORATION INDIA PRIVATELIMITE100000026425- BOTM0ND3611	188764.00	CR



21-05-2022	UPI/214121639775/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL41e1c09c85034ee1b79cef b62bb20936/	129.00	DR
20-05-2022	UPI/214030899014/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBL79222eb15a21454697554 0667dcccec9/	24000.00	DR
20-05-2022	UPI/214035364552/Payment from Ph/payphi.xpressbe/ICICI Bank/22QR059131745/	630.00	DR
20-05-2022	UPI/214072400795/Payment from Ph/payphi.xpressbe/ICICI Bank/22QR059131262/	630.00	DR
18-05-2022	UPI/213869791830/Payment from Ph/paytmqr28100505/Paytm Payments /YBLe44f14438a6a4f3fb3ad76bc26 5c9289	40.00	DR
16-05-2022	UPI/213659876833/Payment from Ph/8512822372@ybl/Utkarsh Small F/YBL77ed69cf94f5435ca26d528a 76fd290d/	1000.00	DR
16-05-2022	UPI/213686189039/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7c98272a95a34f75a57281325 eb5b065	65.00	DR



16-05-2022	UPI/213509243833/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1bd35223c4e74e5fb42c01aa0 c2e1d22	750.00	DR
16-05-2022	UPI/213523226886/Payment from Ph/9818635867@ybl/HDFC BANK LTD/YBLc68e934906c14a16b6333 4c57f981e74/	1800.00	DR
16-05-2022	UPI/213461525109/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcf78eec4f4304f47a496d66bda 11abbd	1280.00	DR
16-05-2022	UPI/213460067341/Payment from Ph/8923098610@ybl/Punjab National/YBL8943d4b9d232445990 8cce67f74ddc41/	380.00	DR