



06-Dec-2021

Savings Account Number : 5-5XX1XX-X17

GANGURI RAKESH

Savings Account No : 5-5XX1XX-X17

Summary of Account information as of : 06/12/2021

Closing Balance	:	INR	1,57,624.83
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	3,262.33
Earmarking Amount	:	INR	1,757.00

Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.

Line amount : This is applicable only for current account customers.

Statement of account from 07/12/2019 to 03/04/2020

Opening Balance		1,29,954.55		
Date	Description	Deposits	Withdrawals	Balance
16/12/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX5024, Payment for category Id Broadband			
16/12/2019	IMPS OUTWARD ORG UPI To TRAVELYAARIINAPP@ybl,REF NO - XXXXXXXX0314, Payment from PhonePe			
17/12/2019	IMPS OUTWARD ORG UPI To REDBUSPWAINAPP@ybl,REF NO - XXXXXXXX2398, Payment from PhonePe			
18/12/2019	IMPS OUTWARD ORG UPI To XXXXXX8474@ybl,REF NO - 935239001751, Payment from PhonePe			
18/12/2019	IMPS OUTWARD ORG UPI To QXXXXX1808@ybl,REF NO - 935239959564, Note that you are sending this amount from your ba			
18/12/2019	PURCHASE SUBJECT: MCUPOS 14DEC1244 Card no.: 5497XXX0XXXX3104 14DEC19 124432 DOMINOS PIZZA ,\ANNAPURNA COMM Ref: 121400034051			
18/12/2019	PURCHASE SUBJECT: MCUPOS 14DEC1243 Card no.: 5497XXX0XXXX3104 14DEC19 124311 DOMINOS PIZZA ,\ANNAPURNA COMM Ref: 121400034050			
18/12/2019	IMPS OUTWARD ORG UPI To QXXXXX9001@ybl,REF NO - 935263978115, Note that you are sending this amount from your ba			
19/12/2019	IMPS OUTWARD ORG UPI To XXXXXX2315@ybl,REF NO - 935345656910, Rakesh and farheen			
20/12/2019	IMPS OUTWARD ORG UPI To FKRT@ybl,REF NO - XXXXXXXX1637, Payment from PhonePe			
20/12/2019	ATM WITHDRAWAL SUBJECT: EURONT 20DEC0709 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 20DEC19 Ref: 3734 +BTM 2ND STAGEBANGALORE KAIN			
20/12/2019	IMPS OUTWARD ORG UPI To XXXXXX8217@paytm,REF NO - 935434040926, NA			
20/12/2019	IMPS OUTWARD REV UPI To XXXXXX8217@paytm,REF NO - 935434040926,			
20/12/2019	IMPS OUTWARD ORG UPI To XXXXXX4501@ybl,REF NO - 935430559409, On tapping Pay youll be paying this amount through			
20/12/2019	IMPS OUTWARD ORG UPI To QXXXXX8242@ybl,REF NO - 935413444410, On tapping Pay youll be paying this amount through			
20/12/2019	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101x8a8d7mnncyn@paytm,REF NO - 935419458790, On tapping Pay youll be paying this amount through			

21/12/2019	IMPS OUTWARD ORG UPI To YULUBIKES@ybl,REF NO - XXXXXXXX6458, On tapping Pay youll be paying this amount through			
21/12/2019	IMPS OUTWARD ORG UPI To ZOMATOONLINE@ybl,REF NO - XXXXXXXX0176, On tapping Pay youll be paying this amount through			
23/12/2019	IMPS OUTWARD ORG UPI To XXXXXX4501@ybl,REF NO - 935710944041, On tapping Pay youll be paying this amount through			
23/12/2019	IMPS OUTWARD ORG UPI To paytm -XXX8365@paytm,REF NO - 935737422089, Oid201912231336050028@SocialCha			
23/12/2019	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXX9727@yesbankltd,REF NO - 935776914664, On tapping Pay youll be paying this amount through			
23/12/2019	IMPS OUTWARD ORG UPI To QXXXX3626@ybl,REF NO - 935763704653, On tapping Pay youll be paying this amount through			
24/12/2019	IMPS OUTWARD ORG UPI To XXXXXX7233@paytm,REF NO - 935846254295, NA			
26/12/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX0538, Payment for category Id Electricity			
26/12/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX2858, Payment for category Id Electricity			
26/12/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX6863, Payment for category Id Electricity			
26/12/2019	IMPS OUTWARD ORG UPI To QXXXX2419@ybl,REF NO - 936051433865, On tapping Pay youll be paying this amount through			
27/12/2019	IMPS OUTWARD ORG UPI To QXXXX4885@ybl,REF NO - 936156256863, On tapping Pay youll be paying this amount through			
31/12/2019	SALARY CREDIT UTR 1957571480000645 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY DEC 1	82,108.00	--	----
31/12/2019	IMPS OUTWARD ORG UPI To QXXXX0823@ybl,REF NO - 936538016040, On tapping Pay youll be paying this amount through	--	86.00	--
31/12/2019	Interest Earned during the Period: 01OCT2019 - 31DEC2019 for Savings account			
01/01/2020	IMPS OUTWARD ORG UPI To QXXXX2081@ybl,REF NO - 000160264857, On tapping Pay youll be paying this amount through			
03/01/2020	ATM CASH WITHDRAWAL Card No.: 5497XXX0XXX3104 of GANGURI RAKESH 03JAN20 Ref: 000303500269 ELECTRONIC CITY 2BANGLORE KAIN			
03/01/2020	IMPS OUTWARD ORG UPI To XXXXXX4501@ybl,REF NO - 000376219741, On tapping Pay youll be paying this amount through			
04/01/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXX6264@yesbankltd,REF NO - 000422909263, On tapping Pay youll be paying this amount through			
04/01/2020	PURCHASE SUBJECT: MCUPOS 01JAN1931 Card no.: 5497XXX0XXX3104 01JAN20 193118 KARTHIKEYA FOODS\18 177 RING R Ref: 000114502738			
06/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX0944, Payment for category Id Mobile			
06/01/2020	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 000519329423, PhonePe Reversal for txn T2001051944398549617608			
06/01/2020	PURCHASE SUBJECT: MCUPOS 02JAN1501 Card no.: 5497XXX0XXX3104 02JAN20 150103 V CELLULOIDS \V CELLU Ref: 000038875891			
06/01/2020	PURCHASE SUBJECT: MCUPOS 02JAN1451 Card no.: 5497XXX0XXX3104 02JAN20 145119 V CELLULOIDS \V CELLU Ref: 000038870693			
07/01/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1012arybl66ix6l@paytm,REF NO - 000713116173, On tapping Pay youll be paying this amount through			
08/01/2020	IMPS OUTWARD ORG UPI To XXXXXX2059@paytm,REF NO - 000813677155, NA			
08/01/2020	IMPS OUTWARD ORG UPI To XXXXXX3525@okbizaxis,REF NO - 000863163103, On tapping Pay youll be paying this amount through			
08/01/2020	ATM WITHDRAWAL SUBJECT: NFSATM 08JAN1609 Card No.: 5497XXX0XXX3104 of GANGURI RAKESH 08JAN20 Ref: 000821010060 +ELOUNGE BTM LAYOUT TWOBANGALORE METKAIN			

09/01/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3145@paytm,REF NO - 000913565734, Oid202001091314530060@Thirumulamilkparlour	
09/01/2020	IMPS OUTWARD ORG UPI To XXXXX4501@ybl,REF NO - 000918337519, On tapping Pay youll be paying this amount through	
09/01/2020	PURCHASE SUBJECT: MCUPOS 06JAN1753 Card no.: 5497XXX0XXXX3104 06JAN20 175303 RELIANCEJIO/E 510 CRYSTAL PLAZ Ref: 010686301727	
10/01/2020	IMPS OUTWARD ORG UPI To paytm -XXXX2713@paytm,REF NO - 001012512234, Oid202001101252100050@SIPACUP	
10/01/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3145@paytm,REF NO - 001013826944, Oid202001101317420024@Thirumulamilkparlour	
10/01/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0114dh3q53bgoI@paytm,REF NO - 001076071037, On tapping Pay youll be paying this amount through	
13/01/2020	IMPS OUTWARD ORG UPI To shwethalshwethal@okaxis,REF NO - XXXXXXXX3717, On tapping Pay youll be paying this amount through	
14/01/2020	IMPS OUTWARD ORG UPI To paytm -XXX1874@paytm,REF NO - 001412621174, Oid202001141213420031@JUICEJUNCTION	
14/01/2020	IMPS OUTWARD ORG UPI To QXXXX8242@ybl,REF NO - 001439743150, On tapping Pay youll be paying this amount through	
14/01/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX0262, Oid10124538703@PaytmAddMoney	
16/01/2020	IMPS OUTWARD ORG UPI To PAYUPAYMENTS@ybl,REF NO - XXXXXXXX3760, Payment from PhonePe	
21/01/2020	IMPS OUTWARD ORG UPI To EATFITINAPP@ybl,REF NO - XXXXXXXX8486, Payment from PhonePe	
22/01/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXXX0687@yesbankltd,REF NO - 002227000309, On tapping Pay youll be paying this amount through	
23/01/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8365@paytm,REF NO - 002313266961, Oid202001231323440035@SocialCha	
23/01/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXXX0687@yesbankltd,REF NO - 002316558092, NISHAN	
23/01/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX1632, Payment for category Id Mobile	
23/01/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101x8a8d7mnncyn@paytm,REF NO - 002380186035, On tapping Pay youll be paying this amount through	
24/01/2020	IMPS OUTWARD ORG UPI To REDBUSPWAINAPP@ybl,REF NO - XXXXXXXX2073, Payment from PhonePe	
27/01/2020	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXX0333@icici,REF NO - 002530488394, On tapping Pay youll be paying this amount through	
27/01/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX0250@ANDB0002570.ifsc.npci,REF NO - 002613784295, Balance Advance	
27/01/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX3248, Payment for category Id Electricity	
27/01/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX8327, Payment for category Id Electricity	
27/01/2020	IMPS OUTWARD ORG UPI To paytm -ptmgtp@paytm,REF NO - XXXXXXXX7186, Oid10208386623@ONE97COMMUNICATIONSLIMITED	
27/01/2020	IMPS OUTWARD ORG UPI To XXXXX6831@ybl,REF NO - 002714972576, Payment from PhonePe	
27/01/2020	IMPS OUTWARD ORG UPI To paytm -XXX4430@paytm,REF NO - 002714059716, Oid1580115137336@NOBROKERTECHNOLOGIESSOLUTIONSPRIV	
28/01/2020	IMPS OUTWARD ORG UPI To paytm -XXX4430@paytm,REF NO - 002812054396, Oid1580193865299@NOBROKERTECHNOLOGIESSOLUTIONSPRIV	
28/01/2020	IMPS OUTWARD ORG UPI To QXXXX1808@ybl,REF NO - 002813988540, On tapping Pay youll be paying this amount through	

29/01/2020	IMPS OUTWARD ORG UPI To XXXXXX9435@ybl,REF NO - 002952767505, Payment from PhonePe			
29/01/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXX0687@yesbankltd,REF NO - 002972549692, On tapping Pay youll be paying this amount through			
29/01/2020	IMPS OUTWARD ORG UPI To ZOMATOONLINE@ybl,REF NO - XXXXXXXX6300, On tapping Pay youll be paying this amount through			89
31/01/2020	SALARY CREDIT UTR 2005571260000302 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY JAN20	82,108.00	--	----
31/01/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXX0687@yesbankltd,REF NO - 003136092897, On tapping Pay youll be paying this amount through			
31/01/2020	IMPS OUTWARD ORG UPI To paytm -XXXX2987@paytm,REF NO - 003151783772, Oid202001311310570015@Greenenterprises			
31/01/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXX0687@yesbankltd,REF NO - 003155823073, NISHAN			89
01/02/2020	IMPS OUTWARD ORG UPI To QXXXX9482@ybl,REF NO - 003236716274, On tapping Pay youll be paying this amount through			
01/02/2020	IMPS OUTWARD ORG UPI To YULUBIKES@ybl,REF NO - XXXXXXXX6771, On tapping Pay youll be paying this amount through			
01/02/2020	IMPS OUTWARD ORG UPI To YULUBIKES@ybl,REF NO - XXXXXXXX2722, On tapping Pay youll be paying this amount through			
01/02/2020	IMPS OUTWARD ORG UPI To YULUBIKES@ybl,REF NO - XXXXXXXX2898, On tapping Pay youll be paying this amount through			89
03/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX3192, On tapping Pay youll be paying this amount through			
03/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX6459, On tapping Pay youll be paying this amount through			
03/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX4283, On tapping Pay youll be paying this amount through			67
04/02/2020	IMPS INWARD ORG UPI From 9700228474@apl,REF NO - 003517139373, UPI			67
05/02/2020	PURCHASE SUBJECT: MCUPOS 01FEB1112 Card no.: 5497XXX0XXXX3104 01FEB20 111236 MAHABALA INDANE\NO 73 GREENHOU Ref: 020100007088			
05/02/2020	PURCHASE SUBJECT: MCUPOS 02FEB1828 Card no.: 5497XXX0XXXX3104 02FEB20 182801 VISHAL MEGA MART\SITE NO 1001 Ref: 020200001685			
05/02/2020	IMPS OUTWARD ORG UPI To XXXXXX8315@paytm,REF NO - 003625266371, NA			67
06/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX4627, On tapping Pay youll be paying this amount through			67
07/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX2988, On tapping Pay youll be paying this amount through			
07/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX1604, On tapping Pay youll be paying this amount through			67
10/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX6496, On tapping Pay youll be paying this amount through			
10/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX1588, On tapping Pay youll be paying this amount through			
10/02/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX9857, Oid10294379265@PaytmAddMoney			
10/02/2020	IMPS OUTWARD ORG UPI To paybus8261@paytm,REF NO - 004069542395, Oid10301848974@PaytmBustickets			67
11/02/2020	PURCHASE SUBJECT: MCUPOS 07FEB2128 Card no.: 5497XXX0XXXX3104 07FEB20 212818 VISHAL MEGA MART\SITE NO 1001 Ref: 020700004437			
11/02/2020	PURCHASE SUBJECT: MCUPOS 07FEB0000 Card no.: 5497XXX0XXXX3104 07FEB20 213318 GRAND MART HYPER MARKE\1045,SL Ref: 003816007330			
11/02/2020	IMPS OUTWARD ORG UPI To QXXXX0109@ybl,REF NO - 004221617612, On tapping Pay youll be paying this amount through			67

12/02/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 004309430545, Oid202002120822500054@AMARNATHPROVISIONSTORE			
12/02/2020	PURCHASE SUBJECT: MCUPOS 08FEB1540 Card no.: 5497XXX0XXXX3104 08FEB20 154010 AMAZON PAY INDIA PRIVA\26 1 BR Ref: 003910166424			
12/02/2020	PURCHASE SUBJECT: MCUPOS 08FEB1504 Card no.: 5497XXX0XXXX3104 08FEB20 150432 AMAZON PAY INDIA PRIVA\26 1 BR Ref: 003909154300			
12/02/2020	IMPS OUTWARD ORG UPI To QXXXX9227@ybl,REF NO - 004321696440, On tapping Pay youll be paying this amount through			
12/02/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXX2090@yesbankLtd,REF NO - 004363800620, On tapping Pay youll be paying this amount through			7
13/02/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX1769, Payment for category Id Broadband			
13/02/2020	IMPS OUTWARD ORG UPI To paytm -ptmgt@paytm,REF NO - XXXXXXXX6000, Oid10336529741@ONE97COMMUNICATIONSLIMITED			5
14/02/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 004537546607, Oid202002140753250061@AMARNATHPROVISIONSTORE			5
15/02/2020	IMPS OUTWARD ORG UPI To paytm -XXXX9445@paytm,REF NO - 004653016361, Oid202002151008230044@Mahimahomeappliances			5
18/02/2020	IMPS OUTWARD ORG UPI To ABHIBUS@ybl,REF NO - XXXXXXXX5531, Payment from PhonePe			1
24/02/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 005567859010, Oid202002240843420029@AMARNATHPROVISIONSTORE			
24/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX3049, On tapping Pay youll be paying this amount through			
24/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX7069, On tapping Pay youll be paying this amount through			
24/02/2020	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX8492, On tapping Pay youll be paying this amount through			
24/02/2020	IMPS OUTWARD ORG UPI To XXXXXX5052@ybl,REF NO - 005511386387, Payment from PhonePe			
24/02/2020	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXX8856@icici,REF NO - 005521985891, On tapping Pay youll be paying this amount through			7
25/02/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 005680887626, Oid202002250852050006@AMARNATHPROVISIONSTORE			
25/02/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 005690482714, Oid202002252059050036@AMARNATHPROVISIONSTORE			
25/02/2020	IMPS OUTWARD ORG UPI To sganesh7777@okaxis,REF NO - 005691141317, NA			7
26/02/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX9004, Payment for category Id Mobile			
26/02/2020	IMPS OUTWARD ORG UPI To QXXXX1311@ybl,REF NO - 005763325387, On tapping Pay youll be paying this amount through			
26/02/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 005703723526, Oid202002262125080030@AMARNATHPROVISIONSTORE			
26/02/2020	IMPS OUTWARD ORG UPI To QXXXX0109@ybl,REF NO - 005704246124, NA			7
27/02/2020	IMPS OUTWARD ORG UPI To BILLDESKHEXALL@ybl,REF NO - XXXXXXXX9740, Payment for category Id Insurance			3
28/02/2020	SALARY CREDIT UTR 2010671750000168 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY FEB 2	82,108.00	--	1,34,657.83
29/02/2020	IMPS OUTWARD ORG UPI To FXM@ybl,REF NO - XXXXXXXX1934, Wallet Topup			
29/02/2020	IMPS OUTWARD ORG UPI To olamoney1.payu@axisbank,REF NO - 006009273301, On tapping Pay youll be paying this amount through			
29/02/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 006043820735, Oid202002292140120017@AMARNATHPROVISIONSTORE			3

02/03/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXX0104@yesbankLtd,REF NO - 006111626164, On tapping Pay youll be paying this amount through			
02/03/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 006259618590, Oid202003020743580049@AMARNATHPROVISIONSTORE			
02/03/2020	IMPS OUTWARD ORG UPI To QXXXX1311@ybl,REF NO - 006284268551, On tapping Pay youll be paying this amount through			
02/03/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101tnwtwxmcdtb6@paytm,REF NO - 006244177794, On tapping Pay youll be paying this amount through			
03/03/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 006374569815, Oid202003030804020026@AMARNATHPROVISIONSTORE			
06/03/2020	IMPS OUTWARD ORG UPI To kgyqde2861@paytm,REF NO - 006624957181, Oid10486307382@PaytmBSNLMobileRecharge			
09/03/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX0250@ANDB0002570.ifsc.npci,REF NO - 006820108599, Payment from PhonePe			
09/03/2020	IMPS OUTWARD ORG UPI To hathway.payu@axisbank,REF NO - XXXXXXXX0913, payU			
12/03/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 007200707882, Oid202003120909270058@AMARNATHPROVISIONSTORE			
13/03/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 007314233972, Oid202003130858540034@AMARNATHPROVISIONSTORE			
20/03/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 008004022156, Oid202003200909070026@AMARNATHPROVISIONSTORE			
30/03/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX7393, Payment for category Id Electricity			
30/03/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX4405, Payment for category Id Electricity			
31/03/2020	SALARY CREDIT UTR 2016511720000615 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY MAR 2	82,108.00	--	----
31/03/2020	Interest Earned during the Period: 01JAN2020 - 31MAR2020 for Savings account			
--	Total			

EARMARKED Transactions

Date	Description	Amount
04/12/2021	Card No.: 5497XXX0XXXX3104 04DEC21 085025 PayZapp Wallet - PayZap Bangalo Ref: 133803488272	557.00
04/12/2021	Card No.: 5497XXX0XXXX3104 04DEC21 173839 INOX LEISURE LTD K V RAN Ref: 003642479350	1,200.00