

MR SHIVASHISH ROUT
IT PLUSPOINT 14/5 MIG 2 OS HBC
CHANDRASEKHARPUR BEFORE DAMANA SQUA
BHUBANESWAR
ORISSA
INDIA
751016

Account Branch : CHANDRASHEKHARPUR
Address : GR FL ROYAL TOWER AT- DAMANA SQUARE
SAILASHREE VIHAR P S CHANDRASEKHARP
City : BHUBANESHWAR
State : ORISSA
Country : INDIA
Pin Code : 751023
MICR Code : 751234004
IFSC Code : INDB0000377
Customer Id : 37107319
Account type : Savings Account Indus Comfort Maxima
Account No. : 100069272841

From : 06 Jul 2021 To : 05 Dec 2021

Date	Type	Description	Debit	Credit	Balance
05 Dec 2021	Transfer Debit	UPI/133917208542/DR/Cred/YESB/cred cc@yesbank/payme	2,655.00	-	6,342.53
05 Dec 2021	Transfer Debit	UPI/133917657514/DR/Cred/YESB/cred cc@yesbank/payme	3,551.00	-	8,997.53
04 Dec 2021	Transfer Debit	Loan Recovery For723001515945	6,431.00	-	12,548.53
04 Dec 2021	Transfer Debit	UPI/133811827380/DR/Phon/YESB/BILL DESKPP@ybl/Payme	25.00	-	18,979.53
04 Dec 2021	Transfer Debit	UPI/133824020802/DR/ADIT/UTIB/aditya panda@ybl/Paym	1,999.00	-	19,004.53
04 Dec 2021	Transfer Debit	UPI/133805439850/DR/Zoma/HDFC/zom ato@hdfcbank/Zoma	606.75	-	21,003.53
04 Dec 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BRANCH ON SITE PURI PURI (M)	1,000.00	-	21,610.28

Date	Type	Description	Debit	Credit	Balance
04 Dec 2021	Transfer Debit	UPI/133897021477/DR/MOBI/ICIC/kadd money@icici/NA	20,000.00	-	22,610.28
04 Dec 2021	Transfer Credit	UPI/133896240374/CR/RAMA/HDFC/i497@okhdfcbank/pl	-	20,000.00	42,610.28
03 Dec 2021	Transfer Debit	UPI/133719363815/DR/SHIV/PUNB/hiva shish@oksbi/Paym	3,600.00	-	22,610.28
03 Dec 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/KONARK SUN TEMPLE II KONARK	5,000.00	-	26,210.28
03 Dec 2021	Transfer Debit	UPI/133737376628/DR/DEEP/HDFC/ea-1@okhdfcbank/Paym	90.00	-	31,210.28
02 Dec 2021	Transfer Debit	MC POS TXN AT IN/F L OFF SHOP BHUBANESHTWA	2,600.00	-	31,300.28
02 Dec 2021	Transfer Credit	UPI/133621862415/CR/Bhar/IDFB/AYBP CL@IDFCBANK/Refu	-	3.75	33,900.28
02 Dec 2021	Transfer Debit	UPI/133661763176/DR/Bhar/IDFB/AYBP CL@IDFCBANK/Paym	500.00	-	33,896.53
02 Dec 2021	Transfer Debit	UPI/133648363191/DR/Shre/PYTM/okm kexxnz@paytm/Paym	20.00	-	34,396.53
02 Dec 2021	Transfer Debit	UPI/133685831855/DR/BALA/PYTM/Q00748018@ybl/Paymen	20.00	-	34,416.53
02 Dec 2021	Transfer Credit	UPI/133617214795/CR/Bhar/IDFB/AYBP CL@IDFCBANK/Refu	-	3.75	34,436.53
02 Dec 2021	Transfer Debit	UPI/133651011694/DR/Bhar/IDFB/AYBP CL@IDFCBANK/Paym	500.00	-	34,432.78
02 Dec 2021	Transfer Debit	UPI/133658232924/DR/PRAS/FDRL/0055541679@fbpe/Pay	20.00	-	34,932.78

Date	Type	Description	Debit	Credit	Balance
02 Dec 2021	Transfer Debit	UPI/133658554113/DR/Pays/HDFC/e.payu@hdfcbank/Upi	6,133.00	-	34,952.78
01 Dec 2021	Transfer Debit	UPI/133510390369/DR/GIRI/HDFC/aikun a19901@ybl/Paym	100.00	-	41,085.78
01 Dec 2021	Transfer Debit	UPI/133552684842/DR/Sama/PYTM/m0dcbykly@paytm/Paym	231.00	-	41,185.78
01 Dec 2021	Transfer Debit	UPI/133508254187/DR/Sama/PYTM/m0dcbykly@paytm/Paym	20.00	-	41,416.78
01 Dec 2021	Transfer Debit	UPI/133524592691/DR/EKAR/YESB/EKART@ybl/Payment fo	328.00	-	41,436.78
01 Dec 2021	Transfer Debit	UPI/133542154049/DR/Payt/PYTM/ptmpl@paytm/Oid1633	212.35	-	41,764.78
30 Nov 2021	Transfer Debit	UPI/133431640833/DR/RANJ/YESB/Q269293673@ybl/Payme	20.00	-	41,977.13
30 Nov 2021	Transfer Credit	N/AXISP00243180473/UTIB0003270/ROBOTICO DIGITAL LL	-	37,866.00	41,997.13
30 Nov 2021	Transfer Debit	UPI/133465348777/DR/RANJ/YESB/Q269293673@ybl/Payme	20.00	-	4,131.13
30 Nov 2021	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX5409	467.00	-	4,151.13
30 Nov 2021	Transfer Debit	UPI/133411438750/DR/Mone/UTIB/ew.rzp@axisbank/Mone	5,964.00	-	4,618.13
30 Nov 2021	Transfer Debit	UPI/133412523364/DR/Navi/SBIN/vpvtltd.rzp@sbi/Navi	3,661.00	-	10,582.13
30 Nov 2021	Transfer Debit	UPI/133412867857/DR/RANJ/YESB/Q269293673@ybl/Payme	40.00	-	14,243.13

Date	Type	Description	Debit	Credit	Balance
29 Nov 2021	Transfer Debit	UPI/133325014016/DR/MOBI/ICIC/kadd money@icici/NA	1,000.00	-	14,283.13
29 Nov 2021	Transfer Debit	UPI/133323021525/DR/RAKE/SBIN/773 5274876@ybl/Payme	40.00	-	15,283.13
28 Nov 2021	Transfer Debit	UPI/133244538915/DR/MUKT/UTIB/ibha rti7021@axl/Paym	300.00	-	15,323.13
28 Nov 2021	Transfer Debit	UPI/133267647336/DR/RANJ/YESB/Q26 9293673@ybl/Payme	20.00	-	15,623.13
28 Nov 2021	Transfer Debit	UPI/133207993369/DR/Bibh/PYTM/jb8ml efqg@paytm/Paym	240.00	-	15,643.13
27 Nov 2021	Transfer Debit	UPI/133127194365/DR/Sama/PYTM/m0 dcbykly@paytm/Paym	20.00	-	15,883.13
27 Nov 2021	Transfer Debit	UPI/133131976721/DR/Mr /FDRL/0053597292@fbpe/Pay	120.00	-	15,903.13
27 Nov 2021	Transfer Debit	UPI/133162810405/DR/RANJ/YESB/Q26 9293673@ybl/Payme	40.00	-	16,023.13
26 Nov 2021	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX5409	2,936.00	-	16,063.13
26 Nov 2021	Transfer Debit	UPI/133090462074/DR/MUKT/UTIB/ibha rti7021@axl/Paym	5,200.00	-	18,999.13
26 Nov 2021	Transfer Debit	UPI/133083889213/DR/RANJ/YESB/Q26 9293673@ybl/Payme	41.00	-	24,199.13
26 Nov 2021	Transfer Debit	UPI/133061886464/DR/MUKT/UTIB/ibha rti7021@axl/Paym	500.00	-	24,240.13
26 Nov 2021	Transfer Credit	UPI/133006528936/CR/SHIV/PUNB/hiva shish@oksbi/UPI	-	11,929.00	24,740.13

Date	Type	Description	Debit	Credit	Balance
23 Nov 2021	Transfer Debit	UPI/132749452253/DR/VIDE/UTIB/42501@okbizaxis/Paym	100.00	-	12,811.13
23 Nov 2021	Transfer Debit	UPI/132758748793/DR/VIDE/UTIB/42501@okbizaxis/Paym	390.00	-	12,911.13
23 Nov 2021	Transfer Debit	UPI/132722148985/DR/SWIG/ICIC/upiswiggy@icici/Paym	131.00	-	13,301.13
23 Nov 2021	Transfer Debit	UPI/132790614099/DR/Payt/PYTM/ptmpl@paytm/Oid1621	149.00	-	13,432.13
21 Nov 2021	Transfer Debit	UPI/132546741318/DR/Ajit/AUBL/ajit9861@axl/Payment	1,000.00	-	13,581.13
20 Nov 2021	Transfer Debit	UPI/132451413002/DR/Sama/PYTM/m0dcbykly@paytm/Paym	54.00	-	14,581.13
20 Nov 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	20,000.00	-	14,635.13
20 Nov 2021	Transfer Debit	UPI/132403361632/DR/ASHI/BKID/8249100321@ybl/Payme	300.00	-	34,635.13
20 Nov 2021	Transfer Debit	MC POS TXN AT IN/TANDOORI WALA,, BHUBANESHTWA	1,648.00	-	34,935.13
19 Nov 2021	Transfer Debit	UPI/132371710553/DR/ASHI/BKID/8249100321@ybl/Payme	1,000.00	-	36,583.13
19 Nov 2021	Transfer Debit	UPI/132358928813/DR/Sama/PYTM/m0dcbykly@paytm/Paym	56.00	-	37,583.13
19 Nov 2021	Transfer Debit	UPI/132302987238/DR/SARA/UTIB/62133@okbizaxis/Paym	58.00	-	37,639.13
17 Nov 2021	Transfer Debit	UPI/132119894586/DR/CRED/UTIB/cred@axisb/payment o	14,000.00	-	37,697.13

Date	Type	Description	Debit	Credit	Balance
17 Nov 2021	Transfer Credit	UPI/132152571762/CR/Payt/PYTM/neyto bank@paytm/NA	-	14,000.00	51,697.13
17 Nov 2021	Transfer Credit	UPI/132176920180/CR/MUKT/UTIB/ibha rti7021@axl/Paym	-	5,000.00	37,697.13
17 Nov 2021	Transfer Debit	UPI/132166448246/DR/MUKT/UTIB/ibha rti7021@axl/Paym	302.00	-	32,697.13
17 Nov 2021	Transfer Credit	UPI/132122536851/CR/MUKT/UTIB/ibha rti7021@axl/Paym	-	302.00	32,999.13
16 Nov 2021	A T M C A S H T X N C r e d i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	-	20,000.00	32,697.13
16 Nov 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	20,000.00	-	12,697.13
16 Nov 2021	Transfer Debit	UPI/132042128096/DR/MUKT/UTIB/797 8831816@ybl/Payme	4,000.00	-	32,697.13
16 Nov 2021	Transfer Debit	UPI/132029278789/DR/Mobi/ICIC/online p2m@icici/NA	101.00	-	36,697.13
16 Nov 2021	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX5409	350.00	-	36,798.13
16 Nov 2021	Transfer Debit	UPI/132008294635/DR/CRED/UTIB/cred @axisb/payment o	12,000.00	-	37,148.13
16 Nov 2021	Transfer Debit	UPI/132029148513/DR/MOBI/ICIC/kadd money@icici/NA	50,000.00	-	49,148.13
16 Nov 2021	Transfer Debit	UPI/132002803036/DR/RANJ/YESB/Q26 9293673@ybl/Payme	30.00	-	99,148.13
14 Nov 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	99,178.13

Date	Type	Description	Debit	Credit	Balance
14 Nov 2021	Transfer Debit	UPI/131804374300/DR/MAA/PYTM/861456565@paytm/Oid2	140.00	-	99,678.13
14 Nov 2021	Transfer Debit	UPI/131841977053/DR/UDAY/SBIN/Q63867448@ybl/Paymen	390.00	-	99,818.13
13 Nov 2021	Transfer Debit	UPI/131756108839/DR/Sama/PYTM/m0dcbykly@paytm/Paym	250.00	-	1,00,208.13
13 Nov 2021	Transfer Debit	UPI/131730133976/DR/BIRI/PYTM/m4m2uif3q@paytm/Paym	270.00	-	1,00,458.13
13 Nov 2021	Transfer Debit	UPI/131715314715/DR/RAGH/SBIN/Q53474428@ybl/Paymen	210.00	-	1,00,728.13
13 Nov 2021	Transfer Debit	MC POS TXN AT IN/LAFRANKLIN HOTEL BHUBANESHTWA	273.00	-	1,00,938.13
13 Nov 2021	Transfer Debit	MC POS TXN AT IN/LAFRANKLIN HOTEL BHUBANESHTWA	1,721.00	-	1,01,211.13
13 Nov 2021	Transfer Debit	MC POS TXN AT IN/LAFRANKLIN HOTEL BHUBANESHTWA	3,000.00	-	1,02,932.13
13 Nov 2021	Transfer Debit	UPI/131765555094/DR/NIMA/KKBK/picktravel@ybl/Payme	300.00	-	1,05,932.13
12 Nov 2021	Transfer Debit	UPI/131610742672/DR/HARI/INDB/8763512980@ybl/Payme	500.00	-	1,06,232.13
11 Nov 2021	Transfer Debit	UPI/131524826393/DR/MUKT/UTIB/7978831816@ybl/Payme	300.00	-	1,06,732.13
10 Nov 2021	Transfer Debit	UPI/131421969837/DR/Cred/YESB/credcc@yesbank/payme	500.00	-	1,07,032.13
10 Nov 2021	Transfer Credit	IMPS/P2A/131421891368/9532/059461100000066	-	567.00	1,07,532.13

Date	Type	Description	Debit	Credit	Balance
10 Nov 2021	Transfer Debit	UPI/131413100357/DR/Phon/YESB/BILL DESKPP@ybl/Payme	50.00	-	1,06,965.13
10 Nov 2021	Transfer Debit	UPI/131462784764/DR/PHON/YESB/WA LLETTOPUP@ybl/Paym	200.00	-	1,07,015.13
10 Nov 2021	Transfer Credit	N/N314211708616140/HDFC0000240/R KSV SECURITIES IND	-	1,00,000.00	1,07,215.13
09 Nov 2021	Transfer Debit	UPI/131334301627/DR/UPST/UTIB/xsec 20@axisbank/UPST	100.00	-	7,215.13
08 Nov 2021	Transfer Debit	UPI/131225274724/DR/RANJ/YESB/Q35 4588205@ybl/Payme	30.00	-	7,315.13
08 Nov 2021	Transfer Debit	UPI/131216546950/DR/CRED/UTIB/cred @axisb/payment o	400.00	-	7,345.13
08 Nov 2021	Transfer Debit	UPI/131216606793/DR/CRED/UTIB/cred @axisb/payment o	2,000.00	-	7,745.13
08 Nov 2021	Transfer Credit	IMPS/P2A/131214891859/9532/0594611 00000066	-	1,800.00	9,745.13
08 Nov 2021	Transfer Credit	IMPS/P2A/131207660075/9532/0594611 00000066	-	1,100.00	7,945.13
07 Nov 2021	Transfer Credit	IMPS/P2A/131121658158/9532/0594611 00000066	-	550.00	6,845.13
07 Nov 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	1,500.00	-	6,295.13
07 Nov 2021	Transfer Debit	UPI/131157829642/DR/RANJ/YESB/Q35 4588205@ybl/Payme	20.00	-	7,795.13
06 Nov 2021	Transfer Debit	UPI/131017693756/DR/RANJ/YESB/Q35 4588205@ybl/Payme	30.00	-	7,815.13

Date	Type	Description	Debit	Credit	Balance
06 Nov 2021	Transfer Debit	UPI/131092430597/DR/Bisw/PYTM/1b5h q1t5k@paytm/Paym	140.00	-	7,845.13
06 Nov 2021	Transfer Debit	UPI/131088779825/DR/Sama/PYTM/m0 dcbykly@paytm/Paym	20.00	-	7,985.13
06 Nov 2021	Transfer Debit	UPI/131009374511/DR/UDAY/SBIN/Q63 867448@ybl/Paymen	290.00	-	8,005.13
05 Nov 2021	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX5409	914.00	-	8,295.13
05 Nov 2021	Transfer Credit	IMPS/P2A/131001836684/9532/0594611 00000066	-	972.00	9,209.13
04 Nov 2021	Transfer Debit	Loan Recovery For723001515945	6,431.00	-	8,237.13
04 Nov 2021	Transfer Debit	UPI/130887848051/DR/Mrs /IDFB/92493@idfcfirst/Paym	250.00	-	14,668.13
04 Nov 2021	Transfer Credit	IMPS/P2A/130809912413/9532/0594611 00000066	-	1,000.00	14,918.13
03 Nov 2021	Transfer Debit	UPI/130789484954/DR/ASHI/BKID/8249 100321@ybl/Payme	500.00	-	13,918.13
03 Nov 2021	Transfer Debit	UPI/130741449202/DR/Mr B/IDFB/56498@idfcfirst/Paym	260.00	-	14,418.13
03 Nov 2021	Transfer Debit	UPI/130755047646/DR/ASHI/BKID/8249 100321@ybl/Payme	200.00	-	14,678.13
03 Nov 2021	Transfer Debit	UPI/130722534785/DR/DILL/UJVN/8328 828452@ybl/Payme	20.00	-	14,878.13
02 Nov 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI SAILASHRI VIHAR TOKHORDHA	6,000.00	-	14,898.13

Date	Type	Description	Debit	Credit	Balance
02 Nov 2021	Transfer Credit	IMPS/P2A/130617123156/9176/409001281553	-	2,000.00	20,898.13
01 Nov 2021	Transfer Debit	UPI/130669779982/DR/UPST/UTIB/xsec20@axisbank/UPST	1,000.00	-	18,898.13
01 Nov 2021	Transfer Debit	UPI/130569758879/DR/UPST/UTIB/xsec20@axisbank/UPST	50,000.00	-	19,898.13
01 Nov 2021	Transfer Credit	IMPS/P2A/130523767285/9532/059461100000066	-	51,227.55	69,898.13
01 Nov 2021	Transfer Debit	UPI/130569220698/DR/Payt/PYTM/ptmpl@paytm/Oid1582	957.07	-	18,670.58
01 Nov 2021	Transfer Debit	UPI/130568252677/DR/PATT/YESB/Q277637752@ybl/Payme	220.00	-	19,627.65
01 Nov 2021	Transfer Debit	MC POS TXN AT IN/ZES*MOBIKWIK NEW DELHI	20,000.00	-	19,847.65
01 Nov 2021	Transfer Credit	N/AXISP00235829590/UTIB0003270/ROBOTICO DIGITAL LL	-	37,865.66	39,847.65
31 Oct 2021	Transfer Debit	UPI/130489725131/DR/Navi/SBIN/vpvtltd.rzp@sbi/Navi	3,661.00	-	1,981.99
30 Oct 2021	Transfer Debit	UPI/130333401563/DR/SHIV/PUNB/9090795425@ybl/Payme	1.00	-	5,642.99
30 Oct 2021	Transfer Debit	UPI/130328895403/DR/SHIV/PUNB/9090795425@ybl/Payme	600.00	-	5,643.99
28 Oct 2021	Transfer Debit	UPI/130143844811/DR/Delh/HDFC/2.payu@hdfcbank/Paym	180.00	-	6,243.99
28 Oct 2021	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX5409	410.00	-	6,423.99

Date	Type	Description	Debit	Credit	Balance
26 Oct 2021	Transfer Debit	UPI/129935964777/DR/JioF/YESB/iofibe r@yesbank/JIO2	1,500.00	-	6,833.99
26 Oct 2021	Transfer Debit	UPI/129981158894/DR/PRAB/CNRB/824 9222242@ybl/Payme	249.00	-	8,333.99
26 Oct 2021	Transfer Debit	UPI/129926873787/DR/UPST/UTIB/xsec 20@axisbank/UPST	50,000.00	-	8,582.99
25 Oct 2021	Transfer Debit	UPI/129872591092/DR/Upst/ICIC/stoxse c20@icici/UPST	43,000.00	-	58,582.99
25 Oct 2021	Transfer Debit	UPI/129872275216/DR/Upst/ICIC/stoxse c20@icici/UPST	50,000.00	-	1,01,582.99
25 Oct 2021	Transfer Debit	UPI/129861532750/DR/MUKT/UTIB/797 8831816@ybl/Payme	3,500.00	-	1,51,582.99
25 Oct 2021	Transfer Credit	UPI/129889470728/CR/PRAT/SBIN/mee ow@ybl/Payment fr	-	1,000.00	1,55,082.99
24 Oct 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHURDA OR	18,000.00	-	1,54,082.99
24 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SAHEED NAGAR BHUBANESWAR	6,500.00	-	1,72,082.99
24 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/OMSM CAMPUS KHURDA	1,000.00	-	1,78,582.99
23 Oct 2021	Transfer Debit	UPI/129676841921/DR/Sama/PYTM/- 58937667@paytm/Oid2	210.00	-	1,79,582.99
23 Oct 2021	Transfer Debit	UPI/129689778113/DR/MUKT/UTIB/797 8831816@ybl/Payme	1,000.00	-	1,79,792.99
23 Oct 2021	Transfer Debit	UPI/129616836522/DR/MUKT/UTIB/797 8831816@ybl/Payme	1,500.00	-	1,80,792.99

Date	Type	Description	Debit	Credit	Balance
23 Oct 2021	Transfer Debit	UPI/129627272107/DR/PANC/ICIC/pancham11@ybl/Paymen	6,600.00	-	1,82,292.99
22 Oct 2021	Transfer Debit	UPI/129535145184/DR/Phon/YESB/EURONET@ybl/Payment	21.00	-	1,88,892.99
22 Oct 2021	Transfer Debit	UPI/129571638596/DR/SARD/YESB/Q041716874@ybl/Payme	4,450.00	-	1,88,913.99
22 Oct 2021	Transfer Debit	UPI/129530883132/DR/PRAB/HDFC/opra@okhdfcbank/UPI	2,940.00	-	1,93,363.99
22 Oct 2021	Transfer Debit	UPI/129528251948/DR/RMA/UTIB/9815437557@ybl/UPI	1,490.00	-	1,96,303.99
18 Oct 2021	Transfer Debit	UPI/129136144836/DR/Phon/YESB/EURONET@ybl/Payment	51.00	-	1,97,793.99
18 Oct 2021	Transfer Debit	UPI/129117424879/DR/JITE/SBIN/9438672883@ybl/Payme	450.00	-	1,97,844.99
17 Oct 2021	Transfer Debit	UPI/129055598400/DR/PARI/SBIN/ritoshnath5@ybl/Paym	800.00	-	1,98,294.99
17 Oct 2021	Transfer Debit	UPI/129097231317/DR/PRAS/PUNB/Q35474857@ybl/NA	35.00	-	1,99,094.99
17 Oct 2021	Transfer Debit	UPI/129097047159/DR/Sanj/PYTM/-62807233@paytm/Oid2	40.00	-	1,99,129.99
16 Oct 2021	Transfer Debit	UPI/128968106982/DR/Phon/YESB/BILLDESKPP@ybl/Payme	149.00	-	1,99,169.99
16 Oct 2021	Transfer Credit	IMPS/P2A/128911439390/9485/2312818595	-	1,04,474.80	1,99,318.99
16 Oct 2021	Transfer Debit	UPI/128955723703/DR/Payt/PYTM/ptmpl@paytm/Oid1556	1,034.00	-	94,844.19

Date	Type	Description	Debit	Credit	Balance
16 Oct 2021	Transfer Debit	UPI/128982793819/DR/Mobi/ICIC/online p2m@icici/NA	838.41	-	95,878.19
15 Oct 2021	Transfer Debit	INDUSIND CREDIT CARD PAYMENT/4412859930955409	551.00	-	96,716.60
15 Oct 2021	Transfer Debit	UPI/128821533178/DR/CRED/UTIB/cred @axisb/payment o	18,200.00	-	97,267.60
15 Oct 2021	Transfer Debit	MC POS TXN AT IN/ADARSH AGENCIES BHUBANESHA	5,397.00	-	1,15,467.60
15 Oct 2021	Transfer Credit	IMPS/P2A/128810749092/9532/0594611 00000066	-	25,012.32	1,20,864.60
15 Oct 2021	Transfer Debit	UPI/128871217440/DR/MOBI/ICIC/kadd money@icici/NA	50,000.00	-	95,852.28
15 Oct 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	1,45,852.28
14 Oct 2021	Transfer Credit	N/KKKBK212875871517/KKKBK0000958/C LIX CAPITAL SERVIC	-	1,40,692.00	1,46,352.28
12 Oct 2021	Transfer Credit	UPI/128575568513/CR/GOOG/UTIB/- payment@okaxis/Earn	-	5.00	5,660.28
12 Oct 2021	Transfer Debit	UPI/128595478904/DR/MUKT/UTIB/rti70 2-1@okaxis/UPI	3,000.00	-	5,655.28
12 Oct 2021	Transfer Credit	Refund Frm NIPUR SERVICE	-	3.75	8,655.28
12 Oct 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	8,651.53
12 Oct 2021	Transfer Debit	UPI/128583995272/DR/Whiz/HDFC/zorp ay@hdfcbank/Mone	18,765.00	-	9,151.53

Date	Type	Description	Debit	Credit	Balance
12 Oct 2021	Transfer Credit	IMPS/P2A/128509632325/9532/059461100000066	-	20,000.00	27,916.53
12 Oct 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	7,916.53
11 Oct 2021	Transfer Debit	UPI/128487025156/DR/BIRI/PYTM/-61144447@paytm/Oid2	130.00	-	8,416.53
11 Oct 2021	Transfer Debit	MC POS TXN AT IN/NIPUR SERVICE BHUBANESWAR	800.00	-	8,546.53
11 Oct 2021	Transfer Credit	UPI/128455286485/CR/MUKT/UTIB/rti702-1@okaxis/UPI	-	3,000.00	9,346.53
10 Oct 2021	Transfer Debit	UPI/128384609315/DR/Ashi/BKID/249100321@paytm/Paym	200.00	-	6,346.53
10 Oct 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	6,546.53
09 Oct 2021	Transfer Debit	UPI/128258663890/DR/Sama/PYTM/m0dcbykly@paytm/Paym	20.00	-	7,046.53
09 Oct 2021	Transfer Credit	IMPS/P2A/128222609383/9229/055505009439	-	1.00	7,066.53
09 Oct 2021	Transfer Debit	UPI/128251279772/DR/SWIG/ICIC/upiswiggy@icici/UPI	267.00	-	7,065.53
08 Oct 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	7,332.53
08 Oct 2021	Transfer Debit	UPI/128157372610/DR/TIFF/PYTM/-61309411@paytm/Oid2	60.00	-	7,832.53
08 Oct 2021	Transfer Debit	MC POS TXN AT IN/NIPUR SERVICE BHUBANESHW	500.00	-	7,892.53

Date	Type	Description	Debit	Credit	Balance
08 Oct 2021	Transfer Debit	UPI/128174535497/DR/Sama/PYTM/m0dcbykly@paytm/Paym	48.00	-	8,392.53
08 Oct 2021	Transfer Debit	UPI/128163699704/DR/Sama/PYTM/m0dcbykly@paytm/Paym	30.00	-	8,440.53
08 Oct 2021	Transfer Debit	UPI/128189508192/DR/RANJ/YESB/Q269293673@ybl/Payme	20.00	-	8,470.53
08 Oct 2021	Transfer Debit	UPI/128160242082/DR/Falc/YESB/Q54676032@ybl/Paymen	111.00	-	8,490.53
08 Oct 2021	Transfer Debit	UPI/128117318870/DR/NARA/ICIC/Q36229004@ybl/Paymen	400.00	-	8,601.53
07 Oct 2021	Transfer Debit	UPI/128019163955/DR/Swig/UTIB/ggyupi@axisbank/Swig	179.00	-	9,001.53
07 Oct 2021	Transfer Debit	UPI/128043677154/DR/Swig/ICIC/gy-liquor@icici/Paym	369.00	-	9,180.53
07 Oct 2021	Transfer Debit	UPI/128008037189/DR/JioF/YESB/iofiber@yesbank/JIO2	470.82	-	9,549.53
07 Oct 2021	Transfer Debit	UPI/128062123872/DR/RANJ/YESB/Q269293673@ybl/Payme	41.00	-	10,020.35
06 Oct 2021	Transfer Debit	UPI/127948756722/DR/MOBI/ICIC/kaddmoney@icici/NA	40,000.00	-	10,061.35
06 Oct 2021	Transfer Credit	N/N279211662952374/HDFC0000240/RKSV SECURITIES IND	-	32,000.00	50,061.35
06 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SAILASHREE VIAHR ATM BHUBANESWAR	1,000.00	-	18,061.35
05 Oct 2021	Transfer Debit	UPI/127892766179/DR/Swig/UTIB/ggyupi@axisbank/Swig	120.00	-	19,061.35

Date	Type	Description	Debit	Credit	Balance
05 Oct 2021	Transfer Debit	UPI/127867515516/DR/RANJ/YESB/Q901456181@ybl/Payme	20.00	-	19,181.35
05 Oct 2021	Transfer Debit	UPI/127881048857/DR/RANJ/YESB/Q901456181@ybl/Payme	20.00	-	19,201.35
05 Oct 2021	Transfer Credit	N/N278211661686295/HDFC0000240/RKSV SEC INDIA PVT	-	400.00	19,221.35
04 Oct 2021	Transfer Debit	UPI/127764471126/DR/RANJ/YESB/Q269293673@ybl/Payme	21.00	-	18,821.35
04 Oct 2021	Transfer Debit	UPI/127776221014/DR/Sama/PYTM/-58937667@paytm/Oid2	457.00	-	18,842.35
04 Oct 2021	Transfer Debit	UPI/127776517993/DR/PHON/YESB/WALLETTOPUP@ybl/Paym	100.00	-	19,299.35
04 Oct 2021	Transfer Debit	UPI/127708989837/DR/CRED/UTIB/cred@axisb/payment o	14,000.00	-	19,399.35
04 Oct 2021	Transfer Debit	MC POS TXN AT IN/IndusInd Loan Rep PunePune	6,431.00	-	33,399.35
03 Oct 2021	Transfer Debit	UPI/127668708698/DR/RANJ/YESB/Q269293673@ybl/Payme	45.00	-	39,830.35
03 Oct 2021	Transfer Debit	UPI/127672060056/DR/Falc/YESB/Q54676032@ybl/Paymen	163.00	-	39,875.35
02 Oct 2021	Transfer Debit	UPI/127580035554/DR/MAA /PYTM/-40067783@paytm/Oid2	130.00	-	40,038.35
02 Oct 2021	Transfer Debit	UPI/127579876069/DR/Sama/PYTM/-58937667@paytm/Oid2	85.00	-	40,168.35
01 Oct 2021	Transfer Debit	UPI/127421506260/DR/ASHI/BKID/8249100321@ybl/Payme	500.00	-	40,253.35

Date	Type	Description	Debit	Credit	Balance
01 Oct 2021	Transfer Debit	UPI/127425034240/DR/Whiz/SBIN/spvtlt d.rzp@sbi/Mone	5,023.00	-	40,753.35
01 Oct 2021	Transfer Credit	N/AXISP00228794111/UTIB0003270/RO BOTICO DIGITAL LL	-	37,865.66	45,776.35
01 Oct 2021	Transfer Debit	UPI/127408685286/DR/CRED/UTIB/cred @axisb/payment o	10,924.00	-	7,910.69
01 Oct 2021	Transfer Debit	UPI/127432466908/DR/Payt/PYTM/ptmp pl@paytm/Oid1533	6,274.52	-	18,834.69
01 Oct 2021	Transfer Debit	UPI/127464820186/DR/Mobi/ICIC/online p2m@icici/NA	1,714.00	-	25,109.21
30 Sep 2021	Transfer Credit	Consolidated Interest Payment	-	99.00	26,823.21
30 Sep 2021	Transfer Debit	MC POS TXN AT IN/PaytmAddMoney 1204770770	151.00	-	26,724.21
30 Sep 2021	Transfer Debit	UPI/127350336555/DR/ASHI/BKID/8249 100321@ybl/Payme	500.00	-	26,875.21
30 Sep 2021	E-PaymentDebit	PG/20210930210773019719/PAYTM/DC -9586/	97.00	-	27,375.21
30 Sep 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	27,472.21
30 Sep 2021	Transfer Debit	MC POS TXN AT IN/BPCL BP BHUBANESWAR BHUBANESWAR	297.75	-	27,972.21
30 Sep 2021	Transfer Credit	IMPS/P2A/127307871737/9532/0022633 00000130	-	28,231.18	28,269.96
29 Sep 2021	Transfer Debit	UPI/127233274715/DR/ASHI/BKID/8249 100321@ybl/Payme	10.00	-	38.78

Date	Type	Description	Debit	Credit	Balance
29 Sep 2021	Transfer Credit	UPI/127222965860/CR/MUKT/UTIB/rti702-1@okaxis/UPI	-	10.00	48.78
29 Sep 2021	Transfer Credit	UPI/127267979606/CR/ASHI/PYTM/249100321@paytm/NA	-	10.00	38.78
29 Sep 2021	Transfer Debit	MC POS TXN AT IN/SWIGGY DASH 9113112212	219.00	-	28.78
28 Sep 2021	Transfer Debit	UPI/127129356689/DR/Sama/PYTM/m0dcbykly@paytm/Paym	30.00	-	247.78
28 Sep 2021	Transfer Debit	UPI/127177879631/DR/TIFF/PYTM/Injfilpi2@paytm/Paym	30.00	-	277.78
28 Sep 2021	Transfer Debit	UPI/127140451491/DR/Benu/AIRP/193627a@mairtel/Paym	107.00	-	307.78
27 Sep 2021	Transfer Debit	UPI/127060776247/DR/RANJ/YESB/Q269293673@ybl/Payme	20.00	-	414.78
27 Sep 2021	Transfer Debit	UPI/127092591477/DR/RANJ/YESB/Q269293673@ybl/NA	20.00	-	434.78
27 Sep 2021	Transfer Debit	MC POS TXN AT IN/PTM*PAYTM NOIDA	117.00	-	454.78
27 Sep 2021	Transfer Debit	UPI/127068651202/DR/RANJ/YESB/Q269293673@ybl/Payme	30.00	-	571.78
26 Sep 2021	Transfer Debit	MC POS TXN AT IN/PaytmAddMoney 1204770770	352.00	-	601.78
26 Sep 2021	Transfer Debit	UPI/126979213829/DR/Sama/PYTM/m0dcbykly@paytm/Paym	20.00	-	953.78
26 Sep 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	973.78

Date	Type	Description	Debit	Credit	Balance
25 Sep 2021	Transfer Debit	UPI/126819507471/DR/Benu/AIRP/193627a@mairtel/Paym	51.00	-	1,473.78
25 Sep 2021	Transfer Debit	UPI/126818556374/DR/Sama/PYTM/m0dcbykly@paytm/Paym	126.00	-	1,524.78
25 Sep 2021	Transfer Debit	UPI/126807578703/DR/CRED/UTIB/cred@axisb/payment o	12,220.00	-	1,650.78
24 Sep 2021	Transfer Debit	UPI/126769073235/DR/ASHI/BKID/8249100321@ybl/Payme	500.00	-	13,870.78
23 Sep 2021	Transfer Debit	UPI/126630619713/DR/RANJ/YESB/Q269293673@ybl/Payme	51.00	-	14,370.78
23 Sep 2021	Transfer Debit	UPI/126653729105/DR/ASHI/BKID/8249100321@ybl/Payme	200.00	-	14,421.78
23 Sep 2021	Transfer Debit	UPI/126691442090/DR/HARI/INDB/8763512980@ybl/Payme	500.00	-	14,621.78
22 Sep 2021	Transfer Debit	UPI/126531258100/DR/SABI/ICIC/9938502265@ybl/Payme	122.00	-	15,121.78
22 Sep 2021	Transfer Debit	UPI/126575151009/DR/RANJ/YESB/Q269293673@ybl/Payme	50.00	-	15,243.78
22 Sep 2021	Transfer Debit	UPI/126586355604/DR/UPST/UTIB/xsec20@axisbank/UPST	50,000.00	-	15,293.78
21 Sep 2021	Transfer Credit	CHEQUE DEPOSIT/763566/SBIN/TULASIPUR,	-	65,000.00	65,293.78
21 Sep 2021	Transfer Debit	UPI/126480984044/DR/SARA/INDB/9040847207@ybl/Payme	500.00	-	293.78
21 Sep 2021	Transfer Credit	UPI/126415702346/CR/HARI/INDB/8763512980@ybl/Payme	-	500.00	793.78

Date	Type	Description	Debit	Credit	Balance
21 Sep 2021	Transfer Credit	UPI/126450527823/CR/ASHI/PYTM/249100321@paytm/NA	-	200.00	293.78
19 Sep 2021	Transfer Debit	UPI/126205310615/DR/RANJ/YESB/Q269293673@ybl/NA	20.00	-	93.78
19 Sep 2021	Transfer Credit	UPI/126205217536/CR/Payt/PYTM/neyto bank@paytm/NA	-	100.00	113.78
18 Sep 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI ATM SAILASHREE VIH BHUBANESWAR	10,000.00	-	13.78
18 Sep 2021	Transfer Credit	UPI/126160240368/CR/Payt/PYTM/neyto bank@paytm/NA	-	10,000.00	10,013.78
11 Sep 2021	Transfer Debit	UPI/125462580245/DR/DIPA/PYTM/zaz13-1@okicici/UPI	1,000.00	-	13.78
11 Sep 2021	Transfer Credit	REVERSED : UPI/125449206668/DR/RAKE/SBIN/	-	1,000.00	1,013.78
11 Sep 2021	Transfer Debit	UPI/125449206668/DR/RAKE/SBIN/7077224594@ybl/Payme	1,000.00	-	13.78
11 Sep 2021	Transfer Debit	UPI/125412143996/DR/ASHI/BKID/8249100321@ybl/Payme	120.00	-	1,013.78
11 Sep 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	1,133.78
10 Sep 2021	Transfer Debit	UPI/125326682684/DR/CHOU/SBIN/Q04137062@ybl/Paymen	649.00	-	1,633.78
10 Sep 2021	Transfer Debit	UPI/125363872304/DR/MS A/SBIN/Q03503211@ybl/Paymen	1,000.00	-	2,282.78
10 Sep 2021	Transfer Debit	UPI/125354019286/DR/RANJ/YESB/Q269293673@ybl/Payme	65.00	-	3,282.78

Date	Type	Description	Debit	Credit	Balance
09 Sep 2021	Transfer Debit	UPI/125251272978/DR/Razo/ICIC/zorpa ybqr@icici/Paym	339.00	-	3,347.78
08 Sep 2021	Transfer Debit	UPI/125189825063/DR/Phon/YESB/EUR ONET@ybl/Payment	149.00	-	3,686.78
08 Sep 2021	Transfer Debit	UPI/125142380084/DR/Phon/YESB/BILL DESKPP@ybl/Payme	20.00	-	3,835.78
08 Sep 2021	E-PaymentDebit	PG/Huq9Sj4AeFP78L/RAZORPAY/DC-9586/	10,000.00	-	3,855.78
08 Sep 2021	Transfer Credit	IMPS/P2A/125110947610/9532/0022813 00003173	-	1.00	13,855.78
08 Sep 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	13,854.78
07 Sep 2021	Transfer Debit	UPI/125061947177/DR/Mobi/ICIC/online p2m@icici/NA	213.50	-	14,354.78
06 Sep 2021	Transfer Debit	UPI/124945990952/DR/AXIS/YESB/ORP AYONLINE@ybl/Paym	517.10	-	14,568.28
06 Sep 2021	Transfer Debit	UPI/124950152679/DR/RANJ/YESB/Q26 9293673@ybl/Payme	20.00	-	15,085.38
06 Sep 2021	Transfer Debit	UPI/124904587658/DR/UPST/UTIB/xsec 20@axisbank/UPST	500.00	-	15,105.38
06 Sep 2021	Transfer Debit	UPI/124904506247/DR/UPST/UTIB/xsec 20@axisbank/UPST	9,040.00	-	15,605.38
06 Sep 2021	Transfer Debit	UPI/124904161495/DR/UPST/UTIB/xsec 20@axisbank/UPST	25,177.00	-	24,645.38
06 Sep 2021	Transfer Debit	UPI/124938169081/DR/MOBI/ICIC/kadd money@icici/NA	500.00	-	49,822.38

Date	Type	Description	Debit	Credit	Balance
06 Sep 2021	Transfer Debit	UPI/124938058881/DR/MOBI/ICIC/kadd money@icici/NA	25,000.00	-	50,322.38
05 Sep 2021	Transfer Debit	UPI/124877240069/DR/Cred/ICIC/credclub@icici/payme	2,010.00	-	75,322.38
05 Sep 2021	Transfer Credit	UPI/124816052416/CR/MAND/SBIN/akinirout@oksbi/UPI	-	5,000.00	77,332.38
05 Sep 2021	Transfer Debit	UPI/124886669493/DR/Bhar/YESB/LPR EDIRECT2@ybl/Paym	219.00	-	72,332.38
05 Sep 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	6,000.00	-	72,551.38
05 Sep 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	6,000.00	-	78,551.38
05 Sep 2021	Transfer Debit	UPI/124803417469/DR/ASHI/BKID/8249100321@ybl/Payme	20.00	-	84,551.38
04 Sep 2021	Transfer Debit	UPI/124768859970/DR/RANJ/YESB/q269293673@ybl/UPI	10.00	-	84,571.38
04 Sep 2021	Transfer Debit	UPI/124768830335/DR/PRAK/PYTM/q08285902@ybl/UPI	50.00	-	84,581.38
04 Sep 2021	Transfer Debit	UPI/124765925906/DR/RANJ/YESB/q269293673@ybl/UPI	20.00	-	84,631.38
04 Sep 2021	Transfer Credit	INDUSIND BANK PERSONAL LOAN	-	83,487.34	84,651.38
04 Sep 2021	E-PaymentDebit	PG/13909695772/PAYU/DC-9586/loan repay	5,465.00	-	1,164.04
04 Sep 2021	Transfer Debit	UPI/124757683279/DR/RANJ/YESB/q269293673@ybl/UPI	40.00	-	6,629.04

Date	Type	Description	Debit	Credit	Balance
03 Sep 2021	Transfer Debit	UPI/124654305103/DR/RANJ/YESB/q269293673@ybl/UPI	20.00	-	6,669.04
03 Sep 2021	Transfer Debit	UPI/124647035863/DR/PRAK/PYTM/q08285902@ybl/UPI	60.00	-	6,689.04
02 Sep 2021	Transfer Debit	UPI/124592261269/DR/Mobi/ICIC/online p2m@icici/NA	678.82	-	6,749.04
02 Sep 2021	Transfer Debit	UPI/124531402750/DR/RANJ/YESB/q269293673@ybl/UPI	65.00	-	7,427.86
02 Sep 2021	Transfer Debit	UPI/124529013204/DR/Cred/YESB/cred cc@yesbank/payme	1,781.00	-	7,492.86
02 Sep 2021	Transfer Credit	N/N245210736431676/YESB0000001/Z ERODHA BROKING LIM	-	51.79	9,273.86
01 Sep 2021	Transfer Debit	UPI/124422727013/DR/Mone/UTIB/ew.rzp@axisbank/Mone	5,023.00	-	9,222.07
01 Sep 2021	Transfer Debit	UPI/124475421809/DR/Mobi/ICIC/online p2m@icici/NA	700.00	-	14,245.07
01 Sep 2021	Transfer Debit	UPI/124422498687/DR/Cred/ICIC/credclub@icici/payme	11,584.00	-	14,945.07
01 Sep 2021	Transfer Debit	UPI/124422484557/DR/Cred/ICIC/credclub@icici/payme	10,945.00	-	26,529.07
01 Sep 2021	Transfer Debit	UPI/124422156509/DR/Tech/ICIC/tpsl@icici/TransUnio	550.00	-	37,474.07
01 Sep 2021	Transfer Credit	IMPS/P2A/124417654237/9211/920020070761079	-	37,866.00	38,024.07
31 Aug 2021	Transfer Debit	UPI/124301392717/DR/RANJ/YESB/q269293673@ybl/UPI	30.00	-	158.07

Date	Type	Description	Debit	Credit	Balance
31 Aug 2021	Transfer Debit	UPI/124301366014/DR/SOMA/PYTM/59wgvm1z7@paytm/UPI	70.00	-	188.07
30 Aug 2021	Transfer Credit	UPI/124297549857/CR/GOOG/UTIB/-payment@okaxis/UPI	-	6.00	258.07
30 Aug 2021	Transfer Debit	MC POS TXN AT IN/Swiggy 9113112212	20.00	-	252.07
30 Aug 2021	Transfer Debit	UPI/124255836914/DR/SWIG/YESB/SWIGGY8@ybl/Payment	30.00	-	272.07
29 Aug 2021	ATM CASH TXN Debit	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	302.07
28 Aug 2021	Transfer Debit	UPI/124075197458/DR/Bisw/PYTM/yzb5fhimu@paytm/UPI	180.00	-	802.07
28 Aug 2021	Transfer Debit	UPI/124035509345/DR/SUSH/SBIN/9437463847@ybl/Payme	45,000.00	-	982.07
28 Aug 2021	Transfer Debit	UPI/124091435490/DR/SUSH/SBIN/9437463847@ybl/Payme	1.00	-	45,982.07
28 Aug 2021	Transfer Credit	UPI/124019842142/CR/HARI/SBIN/8763512980@ybl/Payme	-	35,000.00	45,983.07
28 Aug 2021	Transfer Credit	UPI/124006819507/CR/Payt/PYTM/neyto bank@paytm/NA	-	10,000.00	10,983.07
28 Aug 2021	Transfer Debit	UPI/124071324424/DR/ASHI/BKID/8249100321@ybl/UPI	100.00	-	983.07
28 Aug 2021	Transfer Credit	UPI/124061901766/CR/GOOG/UTIB/-payment@okaxis/UPI	-	6.00	1,083.07
28 Aug 2021	Transfer Debit	UPI/124070966339/DR/EURO/ICIC/tgpay.pay@icici/UPI	48.00	-	1,077.07

Date	Type	Description	Debit	Credit	Balance
28 Aug 2021	Transfer Debit	UPI/124067050284/DR/MUKT/UTIB/rti702-1@okaxis/UPI	5,000.00	-	1,125.07
28 Aug 2021	Transfer Debit	UPI/124066192095/DR/SAUD/SBIN/q43633702@ybl/UPI	100.00	-	6,125.07
28 Aug 2021	Transfer Debit	UPI/124066160673/DR/Ms M/PYTM/7lzbv08j3@paytm/UPI	30.00	-	6,225.07
27 Aug 2021	Transfer Debit	UPI/123959621197/DR/Sama/PYTM/m0dcbykly@paytm/UPI	40.00	-	6,255.07
27 Aug 2021	E-PaymentDebit	PG/20210827198227262092/PAYTM/DC-9586/	599.00	-	6,295.07
25 Aug 2021	Transfer Debit	UPI/123740038763/DR/ODIS/SBIN/telinfocity@sbi/UPI	745.00	-	6,894.07
25 Aug 2021	Transfer Debit	UPI/123738318441/DR/LIVE/YESB/q12833245@ybl/UPI	300.00	-	7,639.07
25 Aug 2021	Transfer Credit	UPI/123710192700/CR/GOOG/UTIB/-payment@okaxis/Earn	-	4.00	7,939.07
24 Aug 2021	Transfer Debit	UPI/123626180851/DR/Mugh/PYTM/bqev2yd15@paytm/UPI	360.00	-	7,935.07
24 Aug 2021	Transfer Debit	UPI/123621657844/DR/RANJ/YESB/q269293673@ybl/UPI	30.00	-	8,295.07
23 Aug 2021	Transfer Debit	UPI/123511273997/DR/RAKE/YESB/q22985045@ybl/UPI	854.00	-	8,325.07
22 Aug 2021	Transfer Debit	UPI/123499458028/DR/ODIV/YESB/q66277045@ybl/UPI	100.00	-	9,179.07
22 Aug 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	9,279.07

Date	Type	Description	Debit	Credit	Balance
21 Aug 2021	Transfer Debit	UPI/123350140630/DR/Mobi/ICIC/online p2m@icici/NA	758.00	-	9,779.07
21 Aug 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	1,000.00	-	10,537.07
20 Aug 2021	Transfer Credit	UPI/123222952202/CR/MUKT/UTIB/rti70 2-1@okaxis/UPI	-	5,000.00	11,537.07
20 Aug 2021	Transfer Debit	UPI/123285106559/DR/MUKT/UTIB/rti70 2-1@okaxis/UPI	5,220.00	-	6,537.07
20 Aug 2021	Transfer Credit	UPI/123222877073/CR/MUKT/UTIB/rti70 2-1@okaxis/UPI	-	220.00	11,757.07
20 Aug 2021	Transfer Debit	UPI/123284934619/DR/RANJ/YESB/q26 9293673@ybl/UPI	30.00	-	11,537.07
20 Aug 2021	Transfer Credit	UPI/123246012410/CR/ABHI/PYTM/797 8145310@ybl/Payme	-	200.00	11,567.07
20 Aug 2021	Transfer Debit	UPI/123277313116/DR/RANJ/YESB/q26 9293673@ybl/UPI	20.00	-	11,367.07
19 Aug 2021	Transfer Debit	UPI/123121172866/DR/Swig/UTIB/ggyup i@axisbank/Swig	208.00	-	11,387.07
19 Aug 2021	Transfer Debit	UPI/123170485740/DR/ODIV/YESB/q66 277045@ybl/UPI	27.00	-	11,595.07
19 Aug 2021	Transfer Debit	UPI/123163202295/DR/PARI/SBIN/th- 1@okhdfcbank/UPI	1,700.00	-	11,622.07
18 Aug 2021	Transfer Debit	UPI/123059532519/DR/RANJ/YESB/q26 9293673@ybl/UPI	20.00	-	13,322.07
18 Aug 2021	Transfer Debit	UPI/123056020025/DR/ASHI/BKID/8249 100321@ybl/UPI	210.00	-	13,342.07

Date	Type	Description	Debit	Credit	Balance
17 Aug 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	13,552.07
17 Aug 2021	Transfer Debit	UPI/122936962764/DR/Cred/ICIC/credcl ub@icici/payme	10,990.00	-	14,052.07
17 Aug 2021	Transfer Debit	UPI/122936468795/DR/RANJ/YESB/q90 1456181@ybl/UPI	20.00	-	25,042.07
16 Aug 2021	Transfer Credit	IMPS/P2A/122822696403/9211/9180200 29335958	-	2,779.00	25,062.07
16 Aug 2021	Transfer Credit	IMPS/P2A/122822696357/9211/9180200 29335958	-	20,340.00	22,283.07
16 Aug 2021	Transfer Debit	UPI/122832554587/DR/RANJ/YESB/q26 9293673@ybl/UPI	20.00	-	1,943.07
16 Aug 2021	Transfer Debit	UPI/122827988783/DR/SANA/BARB/q83 673424@ybl/UPI	73.00	-	1,963.07
16 Aug 2021	Transfer Debit	UPI/122823819685/DR/RANJ/YESB/q26 9293673@ybl/UPI	20.00	-	2,036.07
15 Aug 2021	Transfer Debit	UPI/122712878777/DR/RANJ/YESB/q26 9293673@ybl/UPI	20.00	-	2,056.07
15 Aug 2021	Transfer Debit	UPI/122712871647/DR/RANJ/YESB/q26 9293673@ybl/UPI	56.00	-	2,076.07
14 Aug 2021	Transfer Debit	UPI/122607753975/DR/RANJ/YESB/q26 9293673@ybl/UPI	20.00	-	2,132.07
14 Aug 2021	Transfer Debit	UPI/122661022472/DR/Mobi/ICIC/online p2m@icici/NA	132.00	-	2,152.07
14 Aug 2021	Transfer Debit	UPI/122600310160/DR/Cred/ICIC/credcl ub@icici/payme	3,771.00	-	2,284.07

Date	Type	Description	Debit	Credit	Balance
14 Aug 2021	Transfer Debit	UPI/122600237256/DR/Cred/ICIC/credcl ub@icici/payme	6,666.00	-	6,055.07
14 Aug 2021	Transfer Debit	UPI/122699847036/DR/shar/UTIB/60132 @okbizaxis/UPI	100.00	-	12,721.07
14 Aug 2021	Transfer Debit	UPI/122699809287/DR/RANJ/YESB/q26 9293673@ybl/UPI	40.00	-	12,821.07
13 Aug 2021	Transfer Debit	UPI/122595914694/DR/Gree/YESB/q259 25087@ybl/UPI	210.00	-	12,861.07
13 Aug 2021	Transfer Debit	UPI/122595744711/DR/Gree/YESB/q259 25087@ybl/UPI	75.00	-	13,071.07
13 Aug 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	13,146.07
12 Aug 2021	Transfer Debit	UPI/122482187184/DR/PRAS/PUNB/q35 474857@ybl/UPI	40.00	-	13,646.07
12 Aug 2021	Transfer Debit	UPI/122482152450/DR/SANA/BARB/q50 780992@ybl/UPI	50.00	-	13,686.07
11 Aug 2021	Transfer Debit	MasterCard Annual Chrg 5256220401699586	175.82	-	13,736.07
11 Aug 2021	Transfer Debit	UPI/122372080536/DR/MAND/SBIN/akin irout@oksbi/UPI	5,000.00	-	13,911.89
11 Aug 2021	Transfer Debit	UPI/122330082117/DR/Mobi/ICIC/online p2m@icici/NA	419.32	-	18,911.89
11 Aug 2021	Transfer Debit	UPI/122370473668/DR/ASHI/BKID/8249 100321@ybl/UPI	500.00	-	19,331.21
10 Aug 2021	Transfer Credit	IMPS/P2A/122207813132/9532/0594611 00000066	-	5,117.91	19,831.21

Date	Type	Description	Debit	Credit	Balance
09 Aug 2021	Transfer Debit	UPI/122169781625/DR/Payt/PYTM/aybil3066@paytm/Oid1	399.00	-	14,713.30
09 Aug 2021	Transfer Debit	UPI/122139632451/DR/ASHI/BKID/8249100321@ybl/UPI	200.00	-	15,112.30
08 Aug 2021	Transfer Debit	UPI/122084482388/DR/MOBI/ICIC/kaddmoney@icici/NA	100.00	-	15,312.30
08 Aug 2021	Transfer Debit	UPI/122084300012/DR/MOBI/ICIC/kaddmoney@icici/NA	5,000.00	-	15,412.30
06 Aug 2021	Transfer Debit	UPI/121800886854/DR/ASHI/BKID/8249100321@ybl/UPI	500.00	-	20,412.30
05 Aug 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/RESERVE POLICE LINE IIPURI	500.00	-	20,912.30
04 Aug 2021	Transfer Debit	MC POS TXN AT IN/IndusInd Loan Rep PunePune	5,465.00	-	21,412.30
01 Aug 2021	Transfer Debit	UPI/121388177034/DR/Mobi/ICIC/onlinep2m@icici/NA	645.00	-	26,877.30
31 Jul 2021	Transfer Debit	UPI/121224835813/DR/MUKT/UTIB/rti702-1@okaxis/UPI	5,000.00	-	27,522.30
31 Jul 2021	Transfer Credit	UPI/121221024586/CR/MUKT/UTIB/rti702-1@okaxis/To s	-	5,000.00	32,522.30
31 Jul 2021	Transfer Debit	UPI/121224257910/DR/Navi/utib/rv.rzp@axisbank/Navi	6,410.91	-	27,522.30
31 Jul 2021	Transfer Debit	UPI/121221802241/DR/Mone/UTIB/ew.rzp@axisbank/Mone	5,023.00	-	33,933.21
31 Jul 2021	Transfer Credit	IMPS/P2A/121218544291/9211/920020070761079	-	37,866.00	38,956.21

Date	Type	Description	Debit	Credit	Balance
30 Jul 2021	Transfer Credit	UPI/121191619150/CR/ASHI/BKID/8249100321@ybl/Payme	-	100.00	1,090.21
30 Jul 2021	Transfer Debit	UPI/121109051907/DR/ASHI/BKID/8249100321@ybl/UPI	300.00	-	990.21
29 Jul 2021	Transfer Debit	UPI/121093386519/DR/MUKT/UTIB/rti702-1@okaxis/UPI	12,000.00	-	1,290.21
29 Jul 2021	Transfer Credit	UPI/121078240157/CR/Payt/PYTM/neyto bank@paytm/NA	-	10,000.00	13,290.21
26 Jul 2021	Transfer Debit	To ECS Return 22 Jul 2021	413.00	-	3,290.21
25 Jul 2021	Transfer Debit	UPI/120650767975/DR/MUKT/UTIB/rti702-1@okaxis/UPI	500.00	-	3,703.21
23 Jul 2021	Transfer Debit	UPI/120486357365/DR/Mobi/ICIC/online p2m@icici/NA	565.65	-	4,203.21
22 Jul 2021	Transfer Debit	MC POS TXN AT IN/RAZ*Navi Finserv Pvt LBengaluru	1,980.00	-	4,768.86
22 Jul 2021	Transfer Credit	IMPS/P2A/120314741853/9532/059461100000066	-	6,500.00	6,748.86
21 Jul 2021	Transfer Debit	UPI/120205990119/DR/SAMI/SBIN/q10918577@ybl/UPI	1,016.00	-	248.86
21 Jul 2021	Transfer Debit	UPI/120205240328/DR/SAMI/SBIN/q10918577@ybl/UPI	200.00	-	1,264.86
21 Jul 2021	Transfer Debit	UPI/120201456367/DR/Sama/PYTM/m0dcbykly@paytm/UPI	47.00	-	1,464.86
18 Jul 2021	Transfer Debit	UPI/119975778270/DR/Nila/UTIB/99766@okbizaxis/UPI	80.00	-	1,511.86

Date	Type	Description	Debit	Credit	Balance
18 Jul 2021	Transfer Debit	UPI/119939973834/DR/Mobi/ICIC/online p2m@icici/NA	660.00	-	1,591.86
17 Jul 2021	Transfer Debit	UPI/119859727133/DR/MRUN/SBIN/933 8646915@ybl/UPI	499.00	-	2,251.86
15 Jul 2021	Transfer Debit	UPI/119634416158/DR/bhar/FDRL/0053 629315@fbpe/Pay	1,700.00	-	2,750.86
15 Jul 2021	Transfer Debit	MC POS TXN AT IN/MOBIKWIK GURGAON	1,227.00	-	4,450.86
15 Jul 2021	Transfer Credit	UPI/119656809153/CR/Payt/PYTM/neyto bank@paytm/NA	-	5,000.00	5,677.86
11 Jul 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	677.86
10 Jul 2021	Transfer Credit	UPI/119121559081/CR/GOOG/UTIB/- payment@okaxis/Earn	-	5.00	1,177.86
10 Jul 2021	Transfer Debit	UPI/119183012217/DR/MUKT/UTIB/rti70 2-1@okaxis/UPI	2,000.00	-	1,172.86
10 Jul 2021	Transfer Debit	UPI/119179776483/DR/NON /PYTM/eznnwq50p@paytm/UPI	373.00	-	3,172.86
08 Jul 2021	Transfer Debit	UPI/118956351115/DR/MUKT/UTIB/rti70 2-1@okaxis/UPI	500.00	-	3,545.86
07 Jul 2021	Transfer Debit	MC POS TXN AT IN/Mobikwik Gurgaon	127.00	-	4,045.86
07 Jul 2021	Transfer Debit	UPI/118817384121/DR/Payt/PYTM/ptmp pl@paytm/Oid1419	615.00	-	4,172.86
07 Jul 2021	Transfer Debit	MC POS TXN AT IN/MOBIKWIK GURGAON	420.00	-	4,787.86

Date	Type	Description	Debit	Credit	Balance
07 Jul 2021	Transfer Debit	UPI/118817174108/DR/RELI/CITI/jio@citibank/NA	470.82	-	5,207.86
07 Jul 2021	Transfer Debit	UPI/118810236979/DR/SOMA/PYTM/-43662109@paytm/Oid2	250.00	-	5,678.68
07 Jul 2021	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED KHORDA OR	500.00	-	5,928.68
06 Jul 2021	Transfer Debit	UPI/118733432581/DR/Cred/ICIC/credclub@icici/payme	12,659.00	-	6,428.68
06 Jul 2021	Transfer Credit	IMPS/P2A/118719140526/9211/918020029335958	-	16,157.00	19,087.68
06 Jul 2021	Transfer Debit	UPI/118731889328/DR/SUDA/UCBA/q26500404@ybl/UPI	10.00	-	2,930.68

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