



Account Number: 031901535175

Transaction date : From 01/07/2021 To 23/10/2021

Date	Description	Amount	Type
19-10-2021	UPI/129205620058/Oid100002977716/paytm-irctcapp@/Paytm Payments /PTM20211019218528697586202110190840	207.29	DR
19-10-2021	UPI/129205213310/Oid100002977716/paytm-irctcapp@/Paytm Payments /PTM20211019218203377232202110190833	552.29	DR
19-10-2021	UPI/129205018075/Oid100002977716/paytm-irctcapp@/Paytm Payments /PTM20211019218889383291202110190829	1092.78	DR
18-10-2021	UPI/129163758200/Oid100002975713/paytm-irctcapp@/Paytm Payments /PTM20211018287731913453202110180807	552.29	DR
18-10-2021	UPI/129163626056/Oid100002975713/paytm-irctcapp@/Paytm Payments /PTM20211018218016531069202110180804	1092.78	DR



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16-10-2021	UPI/128986938050/Oid100002971654/paytm-irctcapp@/Paytm Payments /PTM20211016217697755793202110160844	734.09	DR
15-10-2021	BIL/RCHG/000232779163/Airtel-UP /7607370097	219.00	DR
15-10-2021	NFS/SPAN3312/CASH WDL/15-10-21	10000.00	DR
13-10-2021	UPI/128603486393/UPI Payment/ekart@ybl//ICI2ce67624f0284cbc8c6ff08283fa6aca/	164.00	DR
13-10-2021	NEFT-ICIB212860026773-PEOPLE EDUCATIONAL SOCIETY- NEFT0001720369PROCESSSALARY/0001720-320101001123-I	15980.00	CR
11-10-2021	UPI/128232419025/Payment from Ph/9795910033@ybl/Central Bank Of/YBLb841adb90bd24a97af8cdc7c5e1ac053	1100.00	CR
05-10-2021	UPI/127814069756/Collect from 63/sbimops@sbi/State Bank Of I/SBIF4E91300E10843D8A48085AB9881DC53/	225.00	DR
05-10-2021	MMT/IMPS/127813572500/FT211005130537179764/Refunded B to ABHISHEK M	736.00	CR
05-10-2021	BIL/RCHG/000224176491/Vi - Vi-UP/6391419676	449.00	DR



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04-10-2021	UPI/127769994445/UPI Payment/9795910033@ybl//IC154e 865bf9b2e4e23bf19f77c8d61be73/	1500.00	DR
04-10-2021	UPI/127663636404/UPI Payment/9795910033@ybl//IC108e 46f42a62c4d1697dc05f05f62bbf3/	3000.00	DR
30-09-2021	031901535175:Int.Pd:30-06-2021 to 29-09-2021	47.00	CR
28-09-2021	BIL/RCHG/000217125956/Airtel - A/7753004712	199.00	DR
27-09-2021	UPI/126851204510/UPI Payment/9005861613@upi//IC114d db4769d5f40a4ade1b5f5035dab5a/	999.00	DR
27-09-2021	UPI/126851191777/UPI Payment/9005861613@upi//IC19a6 bede1dfdd41b08847ab7be63dbcf4/	1.00	DR
27-09-2021	UPI/126851188593/UPI Payment/9005861613@upi//IC1f86 167f5241c4469a5de533897fe29a8/	1.00	DR
24-09-2021	UPI/126732508630/UPI PaymentFuel/paytmqr28100505//IC l44b1948f109a42f5ab59625a3d03b 110/	120.00	DR
22-09-2021	UPI/126509175197/na/9795910033 @ybl/Central Bank Of/ICIWC35842ABD542B5C0D9A2 64F7F14845C/	1.00	DR
20-09-2021	NFS/SPAN3312/CASH WDL/20- 09-21	5000.00	DR

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20-09-2021	UPI/126266137844/UPI PaymentServ/paytmqr28100505//ICl6a3d7fd2d5ee403783dbb933259c0a6c/	600.00	DR
16-09-2021	UPI/125926485568/UPI Payment/9795910033@ybl//ICl7c6464357c8b441da458679cab13d525/	3000.00	DR
14-09-2021	UPI/125724213191/Oid6140c9f3260d/paytm-65120432@/Paytm Payments /PTM20210914204830229819202109140942	999.00	DR
14-09-2021	NEFT-ICIB212570053030-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/0001663-320101001123-I	16032.00	CR
08-09-2021	UPI/125124265018/UPI Payment/9795910033@ybl//ICl349b229959184f18aa6b104058680856/	120.00	DR
06-09-2021	UPI/124985871308/UPI Payment-Era/9305652942@upi//ICl149b17d3dc184ba394f817ff7989848c/	500.00	DR
03-09-2021	MMT/IMPS/124621790242/NA/Prathmesh /SBIN0003084	1000.00	DR
03-09-2021	MMT/IMPS/124621759278/NA/Prathmesh /SBIN0003084	1.00	DR



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01-09-2021	BIL/RCHG/000196869886/Airtel - A/7518782944	79.00	DR
30-08-2021	UPI/124220556436/Bill Payment/emitra@tjsb/TJSB Sahakari B/TSBTRZ4fbf9c7921c202108302011132969/	369.44	DR
30-08-2021	MIN/ONLINE APPL/202108301905/851945/	176.55	DR
30-08-2021	UPI/124185055176/UPI Payment/9795910033@ybl//IC195ac59873fae4ae88bf66b6cf13a28dd/	500.00	DR
25-08-2021	BIL/RCHG/000191307713/Vi - Vi-UP/9795910033	49.00	DR
24-08-2021	NFS/SPAN3312/CASH WDL/24-08-21	5000.00	DR
23-08-2021	NFS/P3TNGK01/CASH WDL/22-08-21	3000.00	DR
20-08-2021	UPI/123279746506/UPI PaymentPrin/mylogistics@yb//IC18118a24f76dc4d0c8458fdcecb66ed3/	999.00	DR
20-08-2021	BIL/RCHG/000188115397/Airtel - A/7607370097	219.00	DR
19-08-2021	NFS/N5475800/CASH WDL/19-08-21	5000.00	DR



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18-08-2021	UPI/123080021899/Oid100002850754/paytm-irctcapp@/Paytm Payments /PTM20210818194798324362202108180818	292.29	DR
18-08-2021	NEFT-ICIB212300026013-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/0001614-320101001123-I	16005.00	CR
10-08-2021	BIL/RCHG/000180874082/Vi - Vi-UP/6391419676	449.00	DR
03-08-2021	NFS/07896002/CASH WDL/03-08-21	4000.00	DR
03-08-2021	UPI/121515840868/Collect from 63/sbimops@sbi/State Bank Of I/SBI11F93975320545EEB59B88399D219395/	100.00	DR
02-08-2021	BIL/RCHG/000173805216/Airtel - A/7518782944	79.00	DR
02-08-2021	BIL/RCHG/000173488613/Vi - Vi-UP/9721343993	379.00	DR
02-08-2021	UPI/121328209318/UPI Payment/9795910033@ybl//ICl2e75358da27f4450aa316c68afb18306/	1000.00	DR
30-07-2021	MPS/K S G A GOR/202107301851/600806/GOR AKHPUR	4442.00	DR
28-07-2021	NFS/SPAN3312/CASH WDL/28-07-21	1000.00	DR

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26-07-2021	BIL/RCHG/000168087580/Vi - Vi-UP/9795910033	129.00	DR
23-07-2021	BIL/RCHG/000165917050/Airtel-UP /7607370097	219.00	DR
20-07-2021	NFS/P3TNGK01/CASH WDL/20-07-21	5000.00	DR
20-07-2021	UPI/120193853579/UPI Payment/8543929073@ybl//IC12d3225fb1e014d95/	1320.00	DR
17-07-2021	NEFT-ICIB211980027774-PEOPLE EDUCATIONAL SOCIETY-NEFT0001558204PROCESSSALARY/0001558-320101001123-I	16022.00	CR
15-07-2021	UPI/119677306053/collect/paytm-irctcapp@/Paytm Payments	312.78	CR
14-07-2021	UPI/119541987015/Oid100002787904/paytm-irctcapp@/Paytm Payments/	312.78	DR
12-07-2021	UPI/119178450236/UPI Payment/7084264836@ybl/	2000.00	DR
12-07-2021	UPI/119178436776/UPI Payment/7084264836@ybl/	1.00	DR
08-07-2021	UPI/118958029460/Oid100002777564/paytm-irctcapp@/Paytm Payments/	282.78	DR
08-07-2021	UPI/118949035198/UPI Payment/7007847370@ybl/	2000.00	DR



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07-07-2021	UPI/118840304970/pcsmant raonlin/instamojo@icici/ICICI Bank/	799.00	DR
06-07-2021	UPI/118704757133/Oid100002774 036/paytm-irctcapp@/Paytm Payments/	282.78	DR
05-07-2021	IIN/www eAdmiss/202107051220/07050698 8473/	301.20	DR