



Account Number: 320101501573

Transaction date : From 01/07/2021 To 25/10/2021

Date	Description	Amount	Type
25-10-2021	UPI/129613585043/Payment from Ph/9970765839@ybl/Union Bank of I/YBL667f57db5313482fb263753687b2bd6b/	500.00	DR
25-10-2021	UPI/129618848876/UPI/amanpr84@oksbi/State Bank Of I/SBI77b244dca5d84f7cb04a1a5b587b390a	20.00	CR
25-10-2021	UPI/129618934733/Payment from Ph/7985476851@ybl/Punjab National/YBLf56e5a6199984d759975712915958af7/	100.00	DR
21-10-2021	UPI/129420957074/Payment from Ph/8009313376@ybl/State Bank Of I/YBLcf3f8f6758f04cc6b3d83131be02dcc2	500.00	CR
20-10-2021	UPI/129326823054/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL09772f0af21e46118956d707504be8c6/	221.00	DR
20-10-2021	UPI/129359886445/Payment from Ph/Bank Account XX/State Bank Of I/IBLeb5967fcfa454266a897637dccfa6d3e	14000.00	DR



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20-10-2021	UPI/129341825944/Payment from Ph/8853180467@ybl/Union Bank of I/YBLd2d3811d61194800a8a54aba565c5aeb	5000.00	CR
19-10-2021	UPI/129266759783/Payment from Ph/7985567798@ybl/State Bank Of I/YBLf1807e67d1b74f56b4442f6e24a36629	9000.00	CR
18-10-2021	UPI/129190178376/Payment from Ph/Bank Account XX/State Bank Of I/IBL22661ad27bee4febb1a725b17016e2ab	5000.00	DR
18-10-2021	UPI/129169999114/UPI/mohitsingh1indi/Paytm Payments /AXIcd2e4494bf9a4ccfa6f15e57796084f1	5000.00	CR
18-10-2021	UPI/129179488084/Payment from Ph/Bank Account XX/State Bank Of I/YBL9a80120df452463d901ca0d375dcd942	10000.00	DR
18-10-2021	UPI/129107098292/UPI/amanpr84@oksbi/State Bank Of I/SBI72fd2f5385184323baba4b0f12ae5a0d	5000.00	CR
16-10-2021	UPI/128943122972/Payment from Ph/sandeepkumar027/ICICI Bank/IBLd4e858ba6f234548954328095a36bfd/	9.00	DR



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16-10-2021	UPI/128942318636/UPI/sandeepkumar027/ICICI Bank/ICI0358ca24d5a947cda768a31280f26d75	1.00	CR
14-10-2021	UPI/128737986009/Payment from Ph/Bank Account XX/Punjab National/YBL10299399349e4c1a9a0319b4dd2e3d4f	500.00	DR
14-10-2021	UPI/128717297331/Payment from Ph/9315771754@ybl/Bank of Baroda/YBLd7a0366f02c548479cb5bc88cc03590f	4000.00	CR
14-10-2021	UPI/128790026971/Payment from Ph/Bank Account XX/State Bank Of I/IBL18639cfe7df049d89773df68742424e7	500.00	DR
14-10-2021	UPI/128734571524/Payment from Ph/Bank Account XX/State Bank Of I/YBL7d16546ee24b430f9f109d6ddf41966	5000.00	DR
13-10-2021	UPI/128676064577/Payment from Ph/Bank Account XX/State Bank Of I/YBL5b8d699947b340c89ba9d40262fef0e0	600.00	DR
13-10-2021	UPI/128680336230/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLb63224c2a25247c6ab75c17b4fbb7a86/	249.00	DR



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13-10-2021	UPI/128676665656/Payment from Ph/9415393624@ybl/Paytm Payments /YBL829c377023894918a02c712b8b412ed3/	5000.00	DR
13-10-2021	NEFT-ICIB212860026778-PEOPLE EDUCATIONAL SOCIETY- NEFT0001720369PROCESSSALARY/0001720-320101001123-I	12999.00	CR
11-10-2021	UPI/128482718908/Payment from Ph/63874059@ybl/ICICI Bank/YBL864f7667e855495aad307d08b5a08911/	100.00	DR
11-10-2021	UPI/128304700345/Payment from Ph/8431105002@axl/ICICI Bank/YBL8291d8f894d24295a0c0dd6a2722b9db/	500.00	DR
11-10-2021	UPI/128343355695/Payment from Ph/9514224080@ybl/Airtel Payments/YBL7375e73fc514309a69e9e9c9bcbf047	500.00	CR
04-10-2021	UPI/127755569257/Payment from Ph/9161205249@ybl/State Bank Of I/YBL37dde4707aeb4adaa63ec1dd53ed80ba/	100.00	DR
04-10-2021	UPI/127759870640/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL8e8125fa32544861abc88130a0cfc170/	79.00	DR

This is a system-generated statement. Hence, it does not require any signature.

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04-10-2021	UPI/127512723917/Ybl/sbimops@sb bi/State Bank Of I/SBI3D47640D5BDD49E791BD03 3474BD125A/	105.00	DR
30-09-2021	UPI/127388509252/Payment from Ph/Bank Account XX/State Bank Of I/YBLfceb4a76d78427ba87aff3858 17f9fd	770.00	DR
30-09-2021	320101501573:Int.Pd:30-06-2021 to 29-09-2021	23.00	CR
29-09-2021	UPI/127268112912/Payment made to/o11114264386b@m/Airtel Payments/YBLca2090c59ee341b5 a87956b736823c89	15.00	DR
29-09-2021	UPI/127250373636/Payment from Ph/Bank Account XX/State Bank Of I/IBLbad50f0e6fb546c5986156f580 8ba10c	2000.00	DR
29-09-2021	UPI/127221672801/Payment from Ph/9415393624@ybl/Paytm Payments /YBLc6dfc180d7a44297b2bd2f46e 386393f	500.00	CR
29-09-2021	UPI/127253302767/Payment from Ph/gpay-1117633382/Axis Bank Ltd./YBL2b5a10af38354336a0a747 819e9336fd/	90.00	DR



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28-09-2021	UPI/127188531035/Verified Mercha/BHARATPE.905003/Federal Bank/YBL8ae4b70a134d4d0cb4360e249fc2b633/	10.00	DR
27-09-2021	UPI/127014972434/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBLc16e825040484480a0b124156b2b8165/	221.80	DR
27-09-2021	UPI/126956369338/Payment from Ph/gpay-1117358167/Axis Bank Ltd./IBL55bfe6bda75e4c3f943746a6d496ba6f/	5.00	DR
27-09-2021	UPI/126961213588/Payment from Ph/gpay-1117358167/Axis Bank Ltd./YBLa05665dd4f6f4e7fa4e63d54d592dfa2/	15.00	DR
22-09-2021	UPI/126532296094/Payment from Ph/Bank Account XX/State Bank Of I/YBL7bbde25390cf4951bc491b77513ecc02	3020.00	DR
22-09-2021	UPI/126531431498/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL4104483742a340baaa51a51c62fd6091/	199.00	DR
21-09-2021	UPI/126461695255/Payment from Ph/9129029527@ybl/Punjab National/YBLd9b57f42d44344dba11ae4029b2a2c31/	130.00	DR



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21-09-2021	UPI/126484290470/Payment from Ph/Bank Account XX/Punjab National/IBL17fc87ff2db6441f8ca028c6cb744f59	500.00	DR
21-09-2021	UPI/126433662485/INDIANINSTIT UTE/razorpay@icici/ICICI Bank/IBLd14ec85bdccb42189646a60af6810749/	750.00	DR
20-09-2021	UPI/126324726823/Payment from Ph/Bank Account XX/State Bank Of I/YBLc482da17fac34a6e8182d84aa3d608cc	1500.00	DR
20-09-2021	UPI/126306698876/Payment from Ph/7985476851@ybl/Punjab National/YBL97a6ef8eafba4fcd9d4aa8a6141d3e99	500.00	CR
20-09-2021	UPI/126312481267/Payment from Ph/9394883189@ybl/AU small Financ/YBLd13d15f551d04acfa54d624a78398bfc/	1000.00	DR
20-09-2021	UPI/126381561034/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBLecb407c02d10422dacb0747cae58ae2d/	141.80	DR
20-09-2021	UPI/126367612834/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBL82b83558181946debd7be6c25ef7061e/	156.80	DR



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20-09-2021	UPI/126275571094/Payment from Ph/63874059@ybl/ICICI Bank/YBL8fdb43619b494f05a61868079465ac6e/	500.00	DR
20-09-2021	UPI/126289867752/Payment from Ph/gpay-1117358167/Axis Bank Ltd./YBL55455381313f419da6a5edc87c102ef9/	30.00	DR
18-09-2021	UPI/126133026292/Payment from Ph/9514224080@ybl/Airtel Payments/YBL906a1202e9a34dceac891f1fa9748771/	500.00	DR
16-09-2021	UPI/125969659388/Payment from Ph/8957026270@ybl/State Bank Of I/YBL57b7b6d8204045efb62e7b8df02cb0e0/	2000.00	DR
16-09-2021	UPI/125959438173/Payment from Ph/9795910033@ybl/Central Bank Of/YBL8e31406dc4ce4f759daa3cb b2be5a382/	1200.00	DR
15-09-2021	UPI/125804519530/Payment from Ph/Bank Account XX/State Bank Of I/YBLcdb1285cd7624a13987800c2204ea605	1000.00	DR
15-09-2021	UPI/125891097097/Payment from Ph/Bank Account XX/State Bank Of I/YBLf68821f728aa4f9ea9f42daf9b c85b22	1.00	DR



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14-09-2021	UPI/125763963009/Payment from Ph/9970765839@ybl/Union Bank of I/IBL92136821cac446f8a2dde3541be629a4/	39000.00	DR
14-09-2021	UPI/125766485025/Payment from Ph/9970765839@ybl/Union Bank of I/YBL4244dae7b214b89be0327a0e80f173d/	1000.00	DR
14-09-2021	UPI/125756060416/Payment from Ph/7985567798@ybl/State Bank Of I/YBL45652719eea447c832a60da62fcaa70	20000.00	CR
14-09-2021	NEFT-ICIB212570053037-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/0001663-320101001123-I	12967.00	CR
14-09-2021	UPI/125703507167/Payment from Ph/7985567798@ybl/State Bank Of I/YBL49bfafb5841745148fcd057896b3c899	21000.00	CR
14-09-2021	UPI/125762102054/Payment from Ph/kailashyadav793/Airtel Payments/YBL80a33baf83914044a9bca46eeb0b4e28	1.00	CR



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10-09-2021	UPI/125301045545/PhonePe Reversa/phonemerchant/Yes Bank Ltd/YESBCB96243C5F53632EE05400144FF80A1	455.00	CR
08-09-2021	UPI/125119638834/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL3bb2153b41d94c8d976c2f4b1a466e5a/	129.00	DR
08-09-2021	UPI/125174731774/Payment from Ph/mohitsingh1indi/State Bank Of I/IBL2d6bceb4c2d14d1eaad9f31cde96d6c6	30.00	DR
07-09-2021	UPI/125047208036/Payment from Ph/8009313376@ybl/State Bank Of I/YBL2ab9657c375246f3bb356c2ef9816013	35.00	CR
06-09-2021	UPI/124959338070/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLca25c17305bc45f1a6d39e7416c50455/	199.00	DR
06-09-2021	UPI/124925946060/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBL9608d7a5514a480e8a6c7d5b73962fd5/	526.80	DR
06-09-2021	UPI/124901830010/Payment from Ph/7043502725@ybl/TJSB Sahakari B/YBL42172a2b68ac43edab92d3b278f77525	200.00	CR



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06-09-2021	UPI/124985328846/Payment from Ph/7043502725@ybl/TJSB Sahakari B/YBLd6a15315acbe40d09ac8519d7de258c8	500.00	CR
04-09-2021	UPI/124717773044/full fill/amanpr84@oksbi/State Bank Of I/SBI3931e94ce69a4d7e8255794b1df97709	19.00	CR
04-09-2021	UPI/124741465229/Payment from Ph/8009313376@ybl/State Bank Of I/YBL11b738f5620b4f79a7a491b6514b9f44/	75.00	DR
02-09-2021	UPI/124549168849/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLb57bc109f16343198b52c1cc9ce9b850/	129.00	DR
02-09-2021	UPI/124548563508/Payment from Ph/Bank Account XX/State Bank Of I/YBL503680ed7c6e40d99be1c44cfbfe6b57	1000.00	DR
02-09-2021	UPI/124528158394/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL277dcd4fe6254949a2a00c8268a33b6d/	249.00	DR
01-09-2021	UPI/124404507818/Payment from Ph/7054591006@ybl/State Bank Of I/YBLbf77a538e6f4d65920692bb22437721/	1200.00	DR



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01-09-2021	UPI/124474329541/Payment from Ph/8009313376@ybl/State Bank Of I/YBL0b2786a16e864be18f9126ab9bb8e3fb	45.00	CR
31-08-2021	UPI/124383306663/Payment from Ph/9935073164@ybl/Purvanchal Bank/YBL9abe65d1a633406baaf1d4fa77d0a4fe/	500.00	DR
31-08-2021	UPI/124375621819/Payment from Ph/9935073164@ybl/Purvanchal Bank/YBL49a69135c94349fba57e721e9df696d4/	500.00	DR
30-08-2021	UPI/124292252321/Payment from Ph/Q67801622@ybl/HDFC BANK LTD/YBLc2e232030b1c4f158dfe923fbeebadbd/	105.00	DR
30-08-2021	UPI/124251650554/Payment from Ph/100021061700009/IDBI Bank Limit/IBL1d3a5f2a8ab54dca90329c1ab082a4a0	50.00	DR
30-08-2021	UPI/124240199167/Payment from Ph/100021061700009/IDBI Bank Limit/IBL8c35da15a67d4e3ba6c1d1187e568794	250.00	DR
30-08-2021	UPI/124133984030/Payment from Ph/Bank Account XX/State Bank Of I/IBL82e9d74cd219485cbe894106b18b75f6	249.00	DR
27-08-2021	ATM/SACWL681/CASH WDL/27-08-21	500.00	DR



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25-08-2021	UPI/123755407991/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL8c0d6d8e7f934889b97366c5d1b8ba23/	79.00	DR
25-08-2021	UPI/123790007606/Payment from Ph/9956331870@ybl/Union Bank of I/YBL75ae24134a224003934d57ef9f1123c4	120.00	CR
25-08-2021	UPI/123783135056/Payment from Ph/8726323910@ibl/HDFC BANK LTD/IBL8a7c6734fc584c50bb454e5179ac28a8/	120.00	DR
23-08-2021	ATM/SACWL681/CASH WDL/23-08-21	500.00	DR
23-08-2021	UPI/123447010604/Payment from Ph/7395066953@ybl/State Bank Of I/YBL2c463730461042b09c8e24fbe2f25fa0/	200.00	DR
23-08-2021	UPI/123408852271/Payment from Ph/Q15496955@ybl/State Bank Of I/YBL6539d3813dd54db0a2fe639bbeb66dde/	67.00	DR
23-08-2021	ATM/SACWL681/CASH WDL/22-08-21	2500.00	DR
21-08-2021	UPI/123338349002/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLb826ddfc3e584f3b8e57ac7e6db68bc7/	219.00	DR



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19-08-2021	UPI/123172942200/Payment from Ph/Bank Account XX/State Bank Of I/YBL7c61851aea495ab178b7a62cefee50	500.00	DR
19-08-2021	UPI/123115157710/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLaf221179a1364500b7feeb49ae2cce0e/	149.00	DR
19-08-2021	UPI/123176484920/Payment from Ph/8957026270@ybl/State Bank Of I/YBL7fa615070bc1475cb22a9937d505026c/	2000.00	DR
18-08-2021	UPI/123024133825/Payment from Ph/Bank Account XX/State Bank Of I/YBL45188a0e2369439282cf00f1c8a717dc	1000.00	DR
18-08-2021	NEFT-ICIB212300026021-PEOPLE EDUCATIONAL SOCIETY-NEFT0001614964PROCESSSALARY/0001614-320101001123-I	12951.00	CR
16-08-2021	UPI/122890421494/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL13e847bd2ef34f0a88a2e294445934f5/	149.00	DR
16-08-2021	UPI/122816241976/UPI/amanpr84@oksbi/State Bank Of I/SBIb9f6417ef24a49a89b5dbbab4013e879	20.00	CR
16-08-2021	NFS/D8187500/CASH WDL/15-08-21	500.00	DR



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16-08-2021	UPI/122715705305/UPI/amanpr84@oksbi/State Bank Of I/SBI9e09a7d1919e4b1e9ff788ae0a012d8c	5.00	CR
16-08-2021	UPI/122790823248/Payment from Ph/Bank Account XX/State Bank Of I/IBL271489c914bd4093b9024fb2f94adc35	50.00	DR
16-08-2021	UPI/122754827176/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBL8f391b098ec0416683f94f4ba0d24c8d/	1131.80	DR
16-08-2021	UPI/122684729891/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL15ec3e49a4d8481baee5b92d172ee458/	199.00	DR
16-08-2021	UPI/122646246510/Payment from Ph/7518981012@ybl/State Bank Of I/YBL2bf3579946e24a38a9baf1a7c4f4b198	1500.00	CR
09-08-2021	NFS/P3ENGGK07/CASH WDL/09-08-21	1000.00	DR
07-08-2021	UPI/121978840376/Payment from Ph/7054591006@ybl/State Bank Of I/YBL0b33612a79a74b65bb6643c6410586c8	1000.00	CR
06-08-2021	UPI/121886600298/Payment from Ph/sbimops@sbi/State Bank Of I/YBL27f8fc9d5f14e4fb991f9d9143554ac/	300.00	DR



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05-08-2021	UPI/121732791017/Payment from Ph/Q67801622@ybl/HDFC BANK LTD/YBL02d1f46d22d4777ad3054cd8053a7d1/	105.00	DR
05-08-2021	UPI/121766664481/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL4e7a55531523431ebbac9634d498e2af/	79.00	DR
02-08-2021	UPI/121425006654/TestbookYearly T/testbookedusolu/State Bank Of I/YBLa3429ed147484b169967a9f7742955f8	269.00	DR
02-08-2021	UPI/121335131150/Payment from Ph/pk167541@ybl/HDFC BANK LTD/YBL9d358ef8ce5c48e4b124cecf95c13c57	1000.00	CR
30-07-2021	UPI/121124959834/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLb9823763606640ad8953770a8207653c/	199.00	DR
28-07-2021	ATM/SACWL681/CASH WDL/28-07-21	500.00	DR
26-07-2021	UPI/120787883385/Payment from Ph/pk167541@ybl/HDFC BANK LTD/YBL6271a698bf044988a6926dd5974c64a2/	1.00	DR
26-07-2021	UPI/120782164500/Payment from Ph/pk167541@ybl/HDFC BANK LTD/YBL0298298866dc4258a03bb72918ece6c3/	3000.00	DR



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23-07-2021	UPI/120426494883/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLca61640fe21e41f190adfe32ccb2091a/	75.00	DR
22-07-2021	UPI/120304630650/Payment from Ph/8957026270@ybl/State Bank Of I/YBLd060855ea42441089b1b4d58051b1e41/	2000.00	DR
22-07-2021	UPI/120381897518/Payment from Ph/7985567798@ybl/State Bank Of I/YBL86ae1c690b2c4e8f9b1558f49af0f86c/	1700.00	DR
21-07-2021	UPI/120272644238/NIELIT/nielit.bill desk/HDFC BANK LTD/HDF0A99B876607A409C85A22918F93AB88D/	590.00	DR
20-07-2021	ATM/SACWL681/CASH WDL/20-07-21	1000.00	DR
20-07-2021	TRFR FROM:PEOPLE EDUCATIONAL SOCIETY	9323.00	CR
19-07-2021	UPI/120025307714/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL/	49.00	DR
12-07-2021	ATM/SACWL681/CASH WDL/11-07-21	500.00	DR
08-07-2021	ATM/SACWL681/CASH WDL/08-07-21	500.00	DR



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06-07-2021	UPI/118746685234/Payment from Ph/9129029527@ybl/Punjab National/	15.00	DR
03-07-2021	UPI/118413913417/UPI/9450626322@apl/Indian Bank	1050.00	CR
03-07-2021	ATM/SACWL681/CASH WDL/03-07-21	1000.00	DR
02-07-2021	UPI/118389408508/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/	199.00	DR