



Account Number: 192001505243

Transaction date : From 01/07/2021 To 30/09/2021

Date	Description	Amount	Type
30-09-2021	192001505243:Int.Pd:30-06-2021 to 29-09-2021	126.00	CR
23-09-2021	UPI/126621318604/Request from Am/amazon@apl/Axis Bank Ltd./APL78a32562bc3e4c6e88e2a6a69d27cf22/	50.00	DR
22-09-2021	UPI/126515483976/UPI/8574556566@apl/Andhra Bank/APLAPqebJOlg8lapluhxD8Z24oF5XSQgyQ/	100.00	DR
22-09-2021	UPI/126514296955/Az/8329974634@upi/Bank of Baroda/UPI41a5e7fe1cc84b4aa1eba3aef8610682	200.00	CR
20-09-2021	UPI/126214076087/NO REMARKS/7800101010@upi/HDF C BANK LTD/UPIff8002bf6a384366b89d5a299e8e9fcc/	9900.00	DR
20-09-2021	NFS/P3ENLK57/CASH WDL/19-09-21	200.00	DR
17-09-2021	UPI/126021951941/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPIfa2b18b4920f482b9b52727600862c22/	300.00	DR
17-09-2021	VIN/UPPARIKSHAO/202109171110/126005304810/	225.00	DR



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17-09-2021	UPI/126008259554/NO REMARKS/paytmqr28100505/Paytm Payments /UPI689c392047454cd3951630c6a7e1078f/	200.00	DR
16-09-2021	IIN/Uttar Prade/202109161226/125906517893/	2810.00	DR
15-09-2021	UPI 125719833395 Request from Am amazon apl Axis Bank Ltd APL7976726a9bb7448a9efc8eba8c1489bb	2810.00	CR
14-09-2021	UPI/125719833395/Request from Am/amazon@apl/Axis Bank Ltd./APL7976726a9bb7448a9efc8eba8c1489bb/	2810.00	DR
14-09-2021	NEFT-ICIB212570053029-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/0001663-320101001123-I	13381.00	CR
13-09-2021	UPI/125518017205/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPIf2fb4580c8f14dc9879ce440f938e796/	3500.00	DR
13-09-2021	UPI/125518016423/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPIdf5a390e5d5a40d98f4159bd09eee8b3/	100.00	DR



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13-09-2021	UPI/125410973653/NO REMARKS/7408204377 @apl/Punj ab National/UPI89a6800e2af04042ab3 6f9761ec2fa20/	500.00	DR
10-09-2021	UPI/125321790874/NO REMARKS/gpay-1117091436/Axis Bank Ltd./UPI0689859a2aef4bc59380a0 b6e5c65a48/	24.00	DR
10-09-2021	UPI/125319708174/NO REMARKS/7408204377 @apl/Punj ab National/UPI6e5e638415c94e13a2 5cfac7ec2d04f7/	2000.00	DR
10-09-2021	UPI/125308203649/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPIe50a5861dfdc46f48423a9 2879423564/	5000.00	DR
08-09-2021	UPI/125120136138/NO REMARKS/Q30266327 @ybl/Punja b and Sind/UPIcda4e8affd2a43b0be973bf 9b8c93ac9/	235.00	DR
08-09-2021	UPI/125119087075/NO REMARKS/paytmqr28100505/Payt m Payments /UPIa76c9b1e5ddd45f89416fa8dcf 87ba45/	1300.00	DR



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07-09-2021	UPI/125018032203/Payment made to/o1116111573a@ma/Airtel Payments/UPI9b78972c9e654e8ca541cf0d5ee90b51	70.00	DR
06-09-2021	UPI/124918670486/Request from Am/amazon@apl/Axis Bank Ltd./APL8e308bd23fa448058a1386c7c10d8bdd/	50.00	DR
06-09-2021	UPI/124820388368/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPI6f590b93371493fa33a5f91b95359b8/	100.00	DR
04-09-2021	UPI/124722441648/NO REMARKS/Q30266327@ybl/Punjab and Sind/UPIf89fe1be219242d98da8bd0e743a6d44/	230.00	DR
04-09-2021	NFS/01494032/CASH WDL/04-09-21	3000.00	DR
02-09-2021	NFS/P3ENLK57/CASH WDL/02-09-21	10000.00	DR
02-09-2021	NFS/P3ENLK57/CASH WDL/02-09-21	10000.00	DR
02-09-2021	UPI/124512580347/UPI/8931004823@apl/Bank of India/APLAPmaRRZX44bC6OS3cVt3WQBofgZVzuNI/	100.00	DR



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01-09-2021	UPI/124418683871/NO REMARKS/razorpaybqr@ici/ICICI Bank/UPIdfdbb180ffd743a48cbc8b 355f122893/	2150.00	DR
01-09-2021	UPI/124412341607/NO REMARKS/8447441777@upi/HDF C BANK LTD/UPI39cb74bfa8ed4f96a2379df 3a5c1d073/	5000.00	DR
01-09-2021	UPI/124412341052/NO REMARKS/8447441777@upi/HDF C BANK LTD/UPI67c97b1d16cd42868f11dc 9419716637/	6000.00	DR
01-09-2021	UPI/124410220370/Pay/departmen tofpos/HDFC BANK LTD/UPI77cae85b6d104639bb304 41a08835ef3/	100.00	DR
01-09-2021	UPI/124409129633/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPIf7dc12a3c6eb45679dbcb2 487909830c/	10000.00	DR
01-09-2021	UPI/124409129332/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPI481f884e11b4425994c93b a9367a6259/	10000.00	DR
31-08-2021	NFS/01494032/CASH WDL/31-08- 21	2000.00	DR

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31-08-2021	NFS/01494032/CASH WDL/31-08-21	9000.00	DR
31-08-2021	NFS/01494032/CASH WDL/31-08-21	9000.00	DR
31-08-2021	NFS/01494032/CASH WDL RVSL/31-08-21	9000.00	CR
31-08-2021	NFS/01494032/CASH WDL/31-08-21	9000.00	DR
31-08-2021	UPI/124319831351/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPIbafa0b3179b54b59921054 5ed89bc090/	10000.00	DR
31-08-2021	UPI/124319830896/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPI0b66031e6eb047eca2ebf3 af9530ec0a/	10000.00	DR
31-08-2021	UPI/124317712537/NO REMARKS/gpay-1117813170/Axis Bank Ltd./UPI1375abb26b1f4971a75032 128100c949/	20.00	DR
26-08-2021	UPI/123818792023/Request from Am/amazon@apl/Axis Bank Ltd./APLdc8640b3d562481ea4f597 b66cc88f89/	11.00	DR



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25-08-2021	UPI/123717399522/NO REMARKS/paytmqr28100505/Paytm Payments /UPId6cdb1c9d0be471aaf275e1c6306b459/	400.00	DR
24-08-2021	UPI/123620838383/NO REMARKS/9011608003@upi/HDFC BANK LTD/UPIc3b755ec5b8848f3b3d111e8a00c7296/	1100.00	DR
21-08-2021	UPI/123368450166/Mohammad kalimu/7033174926@ybl/State Bank Of I/YBL924132ec764447078a98ac02d92bd11d	9900.00	CR
21-08-2021	UPI/123310946439/Mohammad kalimu/mdi132597@oksbi/State Bank Of I/SBI49044eb085254b3c840fd9b6183323f8	36000.00	CR
21-08-2021	UPI/123310938521/Mohammad kalimu/mdi132597@oksbi/State Bank Of I/SBI8ba8ad23042f453e885710dc4bdc8d1b	4000.00	CR
21-08-2021	UPI/123357064401/Mohammad kalimu/7033174926@ybl/State Bank Of I/YBL437ff9cbe42e44fd8fbb05d15c101b3a	50000.00	CR

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21-08-2021	UPI/123322597239/Mohammad kalimu/7033174926@ybl/State Bank Of I/YBL3583d205e9374fd6aa863bdd3a380ac3	100.00	CR
20-08-2021	UPI/123216935453/Request from Am/amazon@apl/Axis Bank Ltd./APL138cbf329d754f6aa25d0931c65ab27e/	11.00	DR
18-08-2021	IIN/I-Debit/Amazon in B/202108181624/123009011650/	2688.00	DR
18-08-2021	NEFT-ICIB212300026012-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/0001614-320101001123-I	13600.00	CR
16-08-2021	UPI/122721411173/NO REMARKS/Q30266327@ybl/Punjab and Sind/UPI24164f29f225401cb8ca0808d518b0f0/	35.00	DR
04-08-2021	UPI/121620469361/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPI8f7be098051d4c05a36b45752e9193dc/	2000.00	DR
02-08-2021	UPI/121414896622/Request from Am/amazon@apl/Axis Bank Ltd./APL0b2d5db39f0443669bd464da7ed6c9e7/	599.00	DR





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02-08-2021	UPI/121316744770/NO REMARKS/9889550554@axl/Cana ra Bank/UPIf82003b386ee42b3b18b2 97bc9f35887/	2000.00	DR
30-07-2021	UPI/121113894607/Request from Am/amazon@apl/Axis Bank Ltd./APLccd995f9bde24a27be3c8e cdefb57f2c/	16.00	DR
28-07-2021	UPI/120919851540/NO REMARKS/8447441777@upi/HDF C BANK LTD/UPIa22fbcbc7f574efd84828e6 f5b97c6b1/	1000.00	DR
28-07-2021	UPI/120916213844/Request from Am/amazon@apl/Axis Bank Ltd./APLb1bd9bb01886457197b38 4dd98bb3547/	16.00	DR
27-07-2021	UPI/120816024871/NO REMARKS/paytmqr28100505/Payt m Payments /UPI204f46ff93d5474584429835bc c3e035/	600.00	DR
26-07-2021	UPI/120521357867/Request from Am/amazon@apl/Axis Bank Ltd./APLcc9fe8e74c37477da57787 5ce3a5f62a/	4.00	DR



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23-07-2021	UPI/120418381068/Payment made to/o1116111573a@ma/Airtel Payments/UPI6112ea2a04c94c77be954c1e28a05927	70.00	DR
23-07-2021	UPI/120416372549/Request from Am/amazon@apl/Axis Bank Ltd./APL7f51122cbb3349ad88e2801fe75a265a/	16.00	DR
20-07-2021	UPI/120115507116/Refund for your/amazon.refunds@/Axis Bank Ltd./	48.00	CR
20-07-2021	UPI/120115670842/Request from Am/amazon@apl/Axis Bank Ltd./APL6c/	48.00	DR
20-07-2021	UPI/120115197370/Request from Am/amazon@apl/Axis Bank Ltd./APL35/	48.00	DR
20-07-2021	UPI/120113140728/Request from Am/amazon@apl/Axis Bank Ltd./APL5e/	49.00	DR
19-07-2021	UPI/120011375176/NO REMARKS/8329974634@upi/Bank of Baroda/UPI264/	5000.00	DR
17-07-2021	UPI/119820318991/NO REMARKS/9011608003@upi/HDF C BANK LTD/UPI9c2c/	1100.00	DR
17-07-2021	UPI/119816144081/NO REMARKS/paytmqr28100505/Payment Payments /UPI3/	700.00	DR



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17-07-2021	NEFT-ICIB211980027773-PEOPLE EDUCATIONAL SOCIETY-NEFT0001558204PROCESSSALARY/0001558-320101001123-I	13600.00	CR
12-07-2021	UPI/119319560201/NO REMARKS/8329974634@upi/Bank of Baroda/	300.00	DR
12-07-2021	UPI/119312212633/NO REMARKS/gpay-1117098529/Axis Bank Ltd./	33.00	DR
08-07-2021	UPI/118917423915/Payment made to/a196992i@mairte/Airtel Payments/	100.00	DR
05-07-2021	UPI/118611294113/Request from Am/amazon@apl/Axis Bank Ltd./	199.00	DR
05-07-2021	UPI/118610924032/NO REMARKS/8948014226@upi/Bank of Baroda	100.00	CR
01-07-2021	UPI/118215215776/Request from Am/amazon@apl/Axis Bank Ltd./	48.00	DR