

Statement of Account

MANISH KUMAR GUPTA

SO SURESH CHANDRA GUPTA VILL KESHOPUR
WNO 08 SANICHAR BAZAR NEAR PNB BANK PO SAHJAN

Union Bank of India

Branch SAHJANWA
Customer Id 47983485
Account No 182010100096873
Account Currency INR
Account Type Saving Account
MICR Code 273026021
IFSC Code UBIN0818208

City GORAQ
State UTTAR PRADESH
Country INDIA
Zip 273209
Mobile No 919889308535
E-mail

Statement Date : 23/10/2021 15:04

Statement Period From -23/05/2021 To 23/10/2021

Records from 1 to 210.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
23/05/2021	UPIAR/114308790953 /DR/AKASH SH/YESB/Q65880152@yb	S44946809	-		40.00		13,422.28
23/05/2021	UPIAR/114311917053 /DR/AMAR NAT/UTIB/gpay-111871375	S47513029	-		40.00		13,382.28
25/05/2021	UPIAR/114511976341 /DR/SHASHANK/PUN B/ 9554499469@yb	S70274603	-		8.00		13,374.28
25/05/2021	UPIAR/114520530942 /DR/billdesk/ICIC/billdesk.prepa	S77309659	-		20.00		13,354.28
25/05/2021	UPIAR/114522079578 /DR/billdesk/ICIC/billdesk.prepa	S77857961	-		599.00		12,755.28
26/05/2021	UPIAR/114611576036 /DR/AMAR NAT/UTIB/gpay-111871375	S82201550	-		70.00		12,685.28
26/05/2021	UPIAR/114620176543 /DR/EURONETG/ICIC/euronetgpay.pa	S88425590	-		11.00		12,674.28
27/05/2021	UPIAR/114713211216 /DR/AMIT MAD/PYTM/paytmqr2810050	S95479775	-		220.00		12,454.28
30/05/2021	UPIAR/115017004069 /DR/AB Denta/UTIB/gpay-111735595	S31634080	-		150.00		12,304.28
31/05/2021	UPIAR/115110334138 /DR/AMAR NAT/UTIB/gpay-111871375	S38847327	-		100.00		12,204.28
31/05/2021	UPIAR/115119779765 /DR/MANISH K/PUNB/9889308535@up	S46635534	-		2,000.00		10,204.28
01/06/2021	UPIAR/115211171873 /DR/JAGDAMBA/PUN B/ Q93068679@yb	S54172122	-		500.00		9,704.28
03/06/2021	UPIAR/115420108024 /DR/JAGDAMBA/PUN B/ Q93068679@yb	S90515714	-		500.00		9,204.28
06/06/2021	UPIAR/115711783197 /DR/Mr SHAI/YESB/Q39070691@yb	S22809984	-		15.00		9,189.28

06/06/2021	UPIAR/115721122851/DR/JAGDAMBA/PUNB/ Q93068679@yb	S29045601	-		120.00		9,069.28
07/06/2021	UPIAR/115819776068/DR/AMAR NAT/UTIB/gpay-111871375	S42390280	-		150.00		8,919.28
08/06/2021	UPIAB/115915465913/CR/SANJAY K/ANDB/ce.0905400/U	S53040773	-			430.00	9,349.28
08/06/2021	UPIAR/115917380216/DR/SARITA A/SBIN/narayanshiwa12	S54717456	-		150.00		9,199.28
10/06/2021	UPIAR/116113729883/DR/Zerodha/HDFC/zerodhabroking	S77715657	-		7,000.00		2,199.28
11/06/2021	UPIAR/116218635650/DR/PRAGATIS/PYTM/paytmqr2810050	S96501348	-		140.00		2,059.28
11/06/2021	IMPSAB/116218965342/UBIN0818208/9999999999	S97199452	-			1.00	2,060.28
11/06/2021	UPIAR/116220755850/DR/A B Phar/PYTM/paytmqr2810050	S99146821	-		100.00		1,960.28
11/06/2021	UPIAB/116220222279/CR/ANKIT KU/SBIN/ak.gkp2000/U	S99158360	-			40.00	2,000.28
12/06/2021	UPIAR/116307853945/DR/JAGDAMBA/PUNB/ Q93068679@yb	S1237597	-		350.00		1,650.28
12/06/2021	UPIAR/116400569431/DR/ BLLP/SBIN/blp.airpay@sb	S12452474	-		100.00		1,550.28
13/06/2021	SMS Charges for June,2021 Quarter	S15235774	-		17.70		1,532.58
13/06/2021	UPIAR/116420966126/DR/Singh Je/UTIB/gpay-111800774	S22596263	-		20.00		1,512.58
14/06/2021	UPIAR/116518529043/DR/UTKARSH /UBIN/ Q54709328@yb	S34889634	-		250.00		1,262.58
15/06/2021	SALARY	S43085354	-			20,600.00	21,862.58
15/06/2021	UPIAB/116614224949/CR/VIJAY KU/ANDB/vijay127ii/U	S47106339	-			100.00	21,962.58
15/06/2021	UPIAR/116618264371/DR/Mrs. MAM/MAHB/ Q98648326@yb	S51003075	-		390.00		21,572.58
16/06/2021	UPIAR/116719010510/DR/PRAGATIS/PYTM/paytmqr2810050	S67219760	-		155.00		21,417.58
16/06/2021	UPIAR/116720028234/DR/JAGDAMBA/PUNB/ 9807407565@ax	S67547479	-		300.00		21,117.58
16/06/2021	UPIAR/116720050580/DR/A B Phar/PYTM/paytmqr2810050	S67960041	-		70.00		21,047.58
16/06/2021	UPIAR/116721090292/DR/SARITA A/SBIN/narayanshiwa12	S68857310	-		440.00		20,607.58

17/06/2021	UPIAR/116818699740 /DR/SATYAM J/UTIB/8707680462@yb	S80632653	-		350.00		20,257.58
18/06/2021	NACH/3244135378/S TATE BANK OF	S88368499	-			200.00	20,457.58
18/06/2021	UPIAR/116919453386 /DR/SHRAVAN /UTIB/ Q72985821@yb	S96294383	-		500.00		19,957.58
18/06/2021	UPIAR/116921502182 /DR/MADHAV /UTIB/ 9026999044@yb	S97399697	-		2,000.00		17,957.58
19/06/2021	UPIAR/117007586297 /DR/JAGDAMBA/PUN B/ Q93068679@yb	S99735648	-		60.00		17,897.58
19/06/2021	UPIAR/117016934230 /DR/AMIT NIG/CNRB/ 8601712859@up	S6968327	-		1,350.00		16,547.58
19/06/2021	UPIAR/117017977516 /DR/Gupta Au/PYTM/paytm-8932586@	S7843479	-		95.00		16,452.58
21/06/2021	UPIAR/117220372470 /DR/MAHESH A/PYTM/AMZN0006689722	S35307670	-		90.00		16,362.58
21/06/2021	UPIAR/117220381295 /DR/JAGDAMBA/PUN B/ Q93068679@yb	S35519560	-		500.00		15,862.58
24/06/2021	UPIAR/117517469359 /DR/ BLLP/SBIN/blp.airpay @sb	S76575521	-		500.00		15,362.58
24/06/2021	UPIAR/117520732706 /DR/Madan La/UTIB/gpay-111730843	S79807559	-		500.00		14,862.58
26/06/2021	UPIAR/117716035013 /DR/Gupta Au/PYTM/paytm-8932586@	S2743134	-		105.00		14,757.58
27/06/2021	UPIAR/117820847973 /DR/Madan La/UTIB/gpay-111730843	S17268523	-		300.00		14,457.58
28/06/2021	UPIAR/117920575872 /DR/AMIT NIG/PUNB/ 8601712859@yb	S31856619	-		2,000.00		12,457.58
28/06/2021	UPIAR/117920590856 /DR/JAGDAMBA/PUN B/ Q93068679@yb	S32121577	-		25.00		12,432.58
29/06/2021	UPIAR/118026790264 /DR/AAKARSH /PUNB/aakarshh2-1@ok	S45148366	-		1.00		12,431.58
29/06/2021	UPIAR/118026800878 /DR/AAKARSH /PUNB/aakarshh2-1@ok	S45169376	-		10,000.00		2,431.58
01/07/2021	UPIAR/118219129842 /DR/AMAR NAT/UTIB/gpay-111895947	S78972810	-		50.00		2,381.58
02/07/2021	NACH/3585816593/Ta ta Steel Ltd	S86934373	-			150.00	2,531.58
02/07/2021	UPIAB/118357137894 /CR/SANJAY K/ANDB/ce.0905400/ U	S88149835	-			2,000.00	4,531.58
02/07/2021	UPIAR/118313737256 /DR/MANISH K/PUNB/ 9889308535@up	S89221418	-		2,000.00		2,531.58

02/07/2021	UPIAR/118317946343 /DR/Rangi La/UTIB/gpay-111763311	S93289544	-		130.00		2,401.58
03/07/2021	UPIAR/118421964248 /DR/GAURAV P/PYTM/paytmqr2810050	S11966734	-		400.00		2,001.58
04/07/2021	182010100096873:Int. Pd:01-04-2021 to 30-06-2021	S19424857	-			82.00	2,083.58
04/07/2021	UPIAR/118515401431 /DR/AB Denta/UTIB/gpay-111735595	S20215316	-		150.00		1,933.58
04/07/2021	UPIAR/118522708335 /DR/Raju Pan/UTIB/gpay-111750200	S25675542	-		35.00		1,898.58
06/07/2021	UPIAB/118725530110 /CR/SURYA PR/ICIC/spsuryasha/Rai	S46438512	-			350.00	2,248.58
06/07/2021	UPIAR/118719225380 /DR/SHRAVAN /UTIB/Q72985821@yb	S56293161	-		370.00		1,878.58
07/07/2021	UPIAB/118837277809 /CR/GAUTAMEN/ANDB/gautamendr/ U	S62436713	-			350.00	2,228.58
07/07/2021	NACH/3729145906/The Tata Power	S65898652	-			77.50	2,306.08
08/07/2021	UPIAR/118915355368 /DR/Razorpay/ICIC/airtelin.rzp@i	S84110987	-		548.00		1,758.08
08/07/2021	UPIAR/118916390832 /DR/ADARSH S/ICIC/adarshsharmabi	S84959616	-		500.00		1,258.08
09/07/2021	UPIAR/119038406143 /DR/billdesk/ICIC/billdesk.prepa	S1032581	-		49.00		1,209.08
11/07/2021	UPIAR/119212549695 /DR/AMAR NAT/UTIB/gpay-111871375	S27298414	-		100.00		1,109.08
12/07/2021	UPIAR/119322703924 /DR/GAUTAM /CNRB/Q16333923@yb	S51755751	-		70.00		1,039.08
13/07/2021	UPIAR/119408784510 /DR/JAGDEEP /INDB/BHARATPE.01041	S54018556	-		200.00		839.08
13/07/2021	UPIAR/119417182579 /DR/PRAGATIS/PYTM /paytmqr2810050	S62402915	-		110.00		729.08
14/07/2021	NACH/3884004523/Havells India	S71480560	-			17.50	746.58
14/07/2021	UPIAB/119521470573 /CR/VIPIN KU/UTIB/vipin10061/ U	S83472624	-			400.00	1,146.58
15/07/2021	UPIAR/119608318679 /DR/JAGDEEP /INDB/BHARATPE.01041	S86224058	-		200.00		946.58
16/07/2021	NACH/3907439734/Adani Ports An	S3662589	-			50.00	996.58
16/07/2021	UPIAB/119710335100 /CR/AAKARSH /PUNB/aakarshh2-/ U	S3805410	-			10,000.00	10,996.58
16/07/2021	UPIAB/119715388454 /CR/MANISH K/SBIN/9889308535/NO	S8100693	-			500.00	11,496.58

16/07/2021	UPIAR/119717457109 /DR/PRAGATIS/PYTM /paytmqr2810050	S9640204	-		105.00		11,391.58
16/07/2021	salary	S10168467	-			19,913.00	31,304.58
16/07/2021	UPIAR/119721669257 /DR/AMIT MAD/INDB/BHARATP E.01042	S13807946	-		250.00		31,054.58
17/07/2021	UPIAR/119819273461 /DR/MADHAV /UTIB/ 9026999044@yb	S26867660	-		3,000.00		28,054.58
18/07/2021	UPIAB/119913550933 /CR/AAKARSH /PUNB/aakarshh2-/ U	S35128278	-			5,000.00	33,054.58
19/07/2021	UPIAR/120014505758 /DR/Food cag/PYTM/paytmqr28 10050	S49792647	-		1,622.00		31,432.58
19/07/2021	UPIAB/120052122872 /CR/AMIT NIG/HDFC/anigam248 @/ret	S56493186	-			2,000.00	33,432.58
20/07/2021	UPIAR/120159265308 /DR/SANJAY K/ANDB/ce.09054000 91@	S66417262	-		30,000.00		3,432.58
21/07/2021	UPIAR/120213870091 /DR/SHAIEND/SBIN/ yadav.shailend	S78197325	-		940.00		2,492.58
25/07/2021	UPIAR/120611471389 /DR/A B Phar/PYTM/paytmqr28 10050	S29470648	-		20.00		2,472.58
26/07/2021	UPIAR/120721152562 /DR/RUPENDRA/PUN B/chauhan.rupend	S42649505	-		1,600.00		872.58
27/07/2021	UPIAR/120817029975 /DR/PRAGATIS/PYTM /paytmqr2810050	S60809734	-		101.00		771.58
27/07/2021	UPIAR/120820208164 /DR/Rangi La/UTIB/gpay- 111739045	S64748956	-		20.00		751.58
28/07/2021	UPIAR/120910410411 /DR/Raju Pan/UTIB/gpay- 111750200	S69319040	-		30.00		721.58
28/07/2021	UPIAR/120917717326 /DR/A B Phar/PYTM/paytmqr28 10050	S75918253	-		60.00		661.58
28/07/2021	UPIAR/120919854281 /DR/A B Phar/PYTM/paytmqr28 10050	S78811233	-		100.00		561.58
28/07/2021	UPIAR/120922979932 /DR/Gupta Au/PYTM/paytm- 8932586@	S81397249	-		100.00		461.58
29/07/2021	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N210210683	S82631532	Sender No:N2102106837 16829			12,000.00	12,461.58
29/07/2021	UPIAR/121053534759 /DR/SANJAY K/ANDB/ce.09054000 91@	S85516239	-		10,000.00		2,461.58
29/07/2021	UPIAB/121011243879 /CR/GOOGLEPA/UTI B/goog-payme/Ear	S85523923	-			2.00	2,463.58
29/07/2021	UPIAR/121014322587 /DR/SHAIEND/SBIN/ yadav.shailend	S89230235	-		600.00		1,863.58

29/07/2021	UPIAB/121015365900 /CR/MANISH K/SBIN/9889308535/N O	S90223149	-			2,800.00	4,663.58
29/07/2021	UPIAR/121019531626 /DR/LAXMAN /SBIN/nikkuagrahari6	S93687050	-			1,350.00	3,313.58
30/07/2021	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N211210685	S99144478	Sender No:N2112106855 61136			6,000.00	9,313.58
30/07/2021	UPIAR/121112901935 /DR/JAGDAMBA/PUN B/ Q540966175@yb	S1627442	-			570.00	8,743.58
30/07/2021	UPIAR/121165739895 /DR/SANJAY K/ANDB/ce.09054000 91@	S1669064	-			5,000.00	3,743.58
30/07/2021	UPIAR/121122397509 /DR/A B Phar/PYTM/paytmqr28 10050	S11269059	-			245.00	3,498.58
31/07/2021	NACH/4146100301/AI kyl Amines C	S16979229	-			6.00	3,504.58
31/07/2021	UPIAR/121214801809 /DR/Razorpay/ICIC/air telin.rzp@i	S19851524	-			50.00	3,454.58
01/08/2021	UPIAR/121314641359 /DR/MANISH K/PUNB/ 9889308535@up	S33804400	-			2,000.00	1,454.58
04/08/2021	UPI/121520614341/R B	S82579529	-			10,000.00	11,454.58
04/08/2021	UPIAR/121637935708 /DR/billdesk/ICIC/billd esk.prepa	S89863165	-			10.00	11,444.58
05/08/2021	UPIAR/121710807459 /DR/JAGDAMBA/PUN B/ Q540966175@yb	S96792583	-			10,000.00	1,444.58
05/08/2021	UPIAR/121721458408 /DR/A B Phar/PYTM/paytmqr28 10050	S9154602	-			400.00	1,044.58
08/08/2021	UPIAR/122016704735 /DR/Ramesh M/UTIB/9452872222 @okb	S50769658	-			130.00	914.58
09/08/2021	NACH/4455864450/M AHINDRA & MAH	S60685758	-			175.00	1,089.58
10/08/2021	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N222210703	S74131240	Sender No:N2222107035 35651			8,937.01	10,026.59
10/08/2021	UPIAR/122221572259 /DR/JAGDAMBA/PUN B/ Q540966175@yb	S88879456	-			3,100.00	6,926.59
12/08/2021	UPIAR/122421226687 /DR/Raju Pan/UTIB/gpay- 111750200	S24974909	-			50.00	6,876.59
12/08/2021	UPIAR/122421227779 /DR/JAGDAMBA/PUN B/ Q540966175@yb	S25000293	-			1,300.00	5,576.59
13/08/2021	NACH/4698777343/IT C LIMITED	S29988741	-			115.00	5,691.59
16/08/2021	UPIAR/122820085988 /DR/AKASH SH/YESB/ Q85927702@yb	S83975293	-			60.00	5,631.59
17/08/2021	UPIAR/122995678462 /DR/Jio Mobi/YESB/ jio@yesban	S91862341	-			599.00	5,032.59
17/08/2021	SALARY	S96212364	-			20,600.00	25,632.59

19/08/2021	UPIAR/123115064985 /DR/MADHAV /UTIB/9026999044@up	S26682383	-		5,000.00		20,632.59
22/08/2021	UPIAR/123410106688 /DR/Rangi La/UTIB/gpay-111739045	S68154798	-		180.00		20,452.59
22/08/2021	UPIAR/123421548645 /DR/A B Phar/PYTM/paytmqr2810050	S77167951	-		290.00		20,162.59
23/08/2021	UPIAR/123512811927 /DR/Ajeet ku/PYTM/paytmqr2810050	S83349028	-		200.00		19,962.59
23/08/2021	UPIAR/123518035989 /DR/SANJAY K/ANDB/8564806276@up	S88481613	-		1.00		19,961.59
23/08/2021	UPIAR/123518036955 /DR/SANJAY K/ANDB/8564806276@up	S88502551	-		15,000.00		4,961.59
23/08/2021	UPIAR/123518038602 /DR/JAGDAMBA/PUN B/ Q540966175@yb	S88541443	-		200.00		4,761.59
24/08/2021	UPIAR/123619826271 /DR/AMIT MAD/HDFC/ Q02144021@yb	S6728841	-		100.00		4,661.59
26/08/2021	UPIAR/123807777224 /DR/NEETU WO/SBIN/ q634860412@yb	S40661785	-		40.00		4,621.59
26/08/2021	UPIAR/123807986586 /DR/Narayan /UTIB/gpay-111763310	S40846156	-		50.00		4,571.59
27/08/2021	UPIAB/123914671884 /CR/MANISH K/PUNB/8355000100/ NO	S48901989	-			1,000.00	5,571.59
27/08/2021	UPIAR/123914678960 /DR/Zerodha /HDFC/zerodhabroking	S49060826	-		3,000.00		2,571.59
27/08/2021	UPIAR/123919863193 /DR/AKASH SH/YESB/ Q85927702@yb	S52759999	-		50.00		2,521.59
28/08/2021	UPIAR/124012311997 /DR/Decathlo/UTIB/de cathlonsport	S61294355	-		1,793.00		728.59
28/08/2021	UPIAB/124012314964 /CR/MANISH K/SBIN/0000003087/NO	S61344882	-			650.00	1,378.59
30/08/2021	NACH/4922794209/A MARARAJAFINDI	S86891968	-			30.00	1,408.59
01/09/2021	UPIAR/124418707199 /DR/Rangi La/UTIB/gpay-111739045	S28999854	-		100.00		1,308.59
01/09/2021	UPIAR/124418721959 /DR/Raju Pan/UTIB/gpay-111750200	S29257624	-		25.00		1,283.59
02/09/2021	UPIAR/124520635772 /DR/SARITA A/SBIN/8874752496@yb	S49408442	-		60.00		1,223.59
04/09/2021	UPIAR/124708484971 /DR/billdesk/ICIC/billdesk.prepa	S71578707	-		79.00		1,144.59
06/09/2021	UPIAR/124920225460 /DR/AMAR NAT/UTIB/gpay-111895947	S16847595	-		30.00		1,114.59

06/09/2021	UPIAR/124922311601 /DR/Dinesh K/UTIB/8127866058@okb	S18575256	-		36.00		1,078.59
07/09/2021	UPI/124012311997/CA	S27111978	-			1,793.00	2,871.59
09/09/2021	UPIAB/125209392940 /CR/MANISH K/PUNB/8355000100/NO	S57716118	-			20,000.00	22,871.59
09/09/2021	UPIAR/125209393805 /DR/Zerodha /HDFC/zerodhabroking	S57734328	-		20,000.00		2,871.59
09/09/2021	UPIAR/125282949589 /DR/Decathlo/UTIB/de cathlonsport	S63733364	-		1,644.00		1,227.59
09/09/2021	UPIAR/125222125041 /DR/ANKIT KU/SBIN/9506760870@up	S73411696	-		50.00		1,177.59
11/09/2021	UPIAR/125408896876 /DR/JAGDAMBA/PUNB/ Q540966175@yb	S91029565	-		200.00		977.59
12/09/2021	SMS Charges for September,2021 Quarter	S5516821	-		17.70		959.89
12/09/2021	UPIAR/125515901978 /DR/AB Denta/UTIB/gpay-111735595	S12201205	-		150.00		809.89
12/09/2021	UPIAR/125518008639 /DR/NEERAJ K/SBIN/9807254900@up	S14403461	-		200.00		609.89
12/09/2021	UPIAR/125519094966 /DR/SARITA A/SBIN/8874752496@yb	S16271163	-		100.00		509.89
14/09/2021	UPIAB/125709041223 /CR/MANISH K/PUNB/8355000100/NO	S40178957	-			6,000.00	6,509.89
14/09/2021	UPIAR/125709041759 /DR/Zerodha /HDFC/zerodhabroking	S40190229	-		5,000.00		1,509.89
14/09/2021	SALARY	S45817625	-			20,600.00	22,109.89
14/09/2021	UPIAR/125719498602 /DR/Rangi La/UTIB/gpay-111739045	S51232696	-		30.00		22,079.89
14/09/2021	UPIAR/125720585409 /DR/SHRAVAN /HDFC/AMZN0007919273	S52947799	-		700.00		21,379.89
15/09/2021	UPIAB/125808743093 /CR/MANISH K/PUNB/8355000100/NO	S57090125	-			5,000.00	26,379.89
15/09/2021	UPIAR/125815058478 /DR/ Zerodha/ICIC/zerodha.razorp	S64249070	-		10,000.00		16,379.89
15/09/2021	UPIAR/125818241521 /DR/A B Phar/PYTM/paytmqr2810050	S68215077	-		320.00		16,059.89
16/09/2021	UPIAR/125918671176 /DR/Ippopay /YESB/ippopaypg@yeb	S85487074	-		5,000.00		11,059.89
16/09/2021	UPIAR/125920113121 /DR/Rangi La/UTIB/gpay-111739045	S87791096	-		90.00		10,969.89

18/09/2021	UPIAR/126108067426 /DR/JAGDAMBA/PUN B/ Q540966175@yb	S8121445	-		200.00		10,769.89
19/09/2021	UPIAR/126219289308 /DR/ VIKRAM/PUNB/ 8572991296@up	S34706614	-		40.00		10,729.89
19/09/2021	UPIAR/126220359468 /DR/JAGDAMBA/PUN B/ Q540966175@yb	S35937688	-		200.00		10,529.89
20/09/2021	UPIAR/126329858505 /DR/Rangi La/UTIB/gpay- 111739045	S53388420	-		20.00		10,509.89
22/09/2021	UPIAR/126555126883 /DR/AKASH SH/YESB/ q85927702@yb	S86705057	-		40.00		10,469.89
23/09/2021	UPIAR/126608780889 /DR/Mr AKASH/CBIN/ Q868240281@yb	S91521079	-		100.00		10,369.89
24/09/2021	NACH/5398208668/C EATDiv2409202	S10607252	-			90.00	10,459.89
24/09/2021	UPIAR/126717546224 /DR/Bharti A/SBIN/bhartiartel.r	S17236486	-		302.00		10,157.89
25/09/2021	UPIAR/126808261983 /DR/Raju Pan/UTIB/gpay- 111750200	S25052795	-		100.00		10,057.89
26/09/2021	UPIAR/126907940029 /DR/Gupta Au/PYTM/paytm- 8932586@	S38901514	-		50.00		10,007.89
26/09/2021	UPIAR/126919477281 /DR/JAGDEEP /PUNB/jagdeepgpt56 @o	S49423451	-		2,000.00		8,007.89
29/09/2021	UPIAR/127220613545 /DR/SAURABH /PUNB/9807317436@ upi	S857484	-		1,000.00		7,007.89
30/09/2021	UPIAR/127308785656 /DR/JAGDAMBA/PUN B/Q540966175@ybl	S5369375	-		200.00		6,807.89
01/10/2021	UPIAR/127419449487 /DR/Mr AKASH/CBIN/Q61225 437@ybl/	S37789955	-		30.00		6,777.89
02/10/2021	UPIAR/127516273186 /DR/Bookmysh/UTIB/b ookmyshow@axi	S51896902	-		1,326.10		5,451.79
02/10/2021	UPIAB/127517883298 /CR/ANKIT KU/SBIN/9506760870 @apl	S52682164	-			400.00	5,851.79
03/10/2021	182010100096873:Int. Pd:01-07-2021 to 30- 09-2021	S61375783	-			49.00	5,900.79
03/10/2021	UPIAB/127612371099 /CR/AMIT NIG/PUNB/amzn0005 701549	S63706215	-			400.00	6,300.79
04/10/2021	UPIAR/127708549209 /DR/Raju Pan/UTIB/gpay- 111750200	S75899387	-		150.00		6,150.79
05/10/2021	UPIAR/127808433991 /DR/Mr AKASH/CBIN/Q86824 0281@ybl	S95302183	-		100.00		6,050.79
06/10/2021	NACH/5657718486/Dil ip Buildcon	S17579893	-			5.00	6,055.79

06/10/2021	UPIAR/127913570434 /DR/ADARSH S/PUNB/9936449694 @upi	S20298508	-		230.00		5,825.79
07/10/2021	UPIAR/128019828677 /DR/Rangi La/UTIB/gpay- 111739045	S47052747	-		80.00		5,745.79
07/10/2021	UPIAR/128020874798 /DR/Rangi La/UTIB/gpay- 111739045	S48042029	-		100.00		5,645.79
07/10/2021	UPIAR/128020890532 /DR/myntaco/UTIB/m yntra.payu@ax	S48372140	-		749.00		4,896.79
08/10/2021	UPIAR/128119615404 /DR/Rangi La/UTIB/gpay- 111739045	S65191573	-		40.00		4,856.79
08/10/2021	UPIAR/128119634745 /DR/SARITA A/SBIN/8874752496@ ybl	S65545500	-		100.00		4,756.79
09/10/2021	UPIAR/128214225480 /DR/SURYA PR/ICIC/7007159827 @upi	S76848039	-		225.00		4,531.79
10/10/2021	UPIAR/128311950993 /DR/myntaco/UTIB/m yntra.payu@ax	S90623400	-		1,496.00		3,035.79
12/10/2021	UPIAR/128521129898 /DR/JAGDAMBA/PUN B/Q540966175@ybl	S39256618	-		200.00		2,835.79
13/10/2021	salary	S48660192	-			20,600.00	23,435.79
13/10/2021	UPIAR/128621919402 /DR/Rangi La/UTIB/gpay- 111739045	S58151989	-		30.00		23,405.79
15/10/2021	UPIAR/128811884596 /DR/MANISH K/SBIN/9889308535@ upi	S81263428	-		500.00		22,905.79
15/10/2021	UPIAR/128811904668 /DR/Rangi La/UTIB/gpay- 111739045	S81681991	-		20.00		22,885.79
15/10/2021	UPIAR/128818231362 /DR/MADHAV /UTIB/9026999044@u pi	S88841117	-		2,000.00		20,885.79
15/10/2021	UPIAR/128819250856 /DR/AMAR NAT/UTIB/gpay- 111895947	S89265718	-		70.00		20,815.79
16/10/2021	UPIAR/128984931792 /DR/FOLOOSI /PYTM/paytm- 55870447	S6748691	-		1,000.00		19,815.79
17/10/2021	UPIAR/129013407933 /DR/Mr AKASH/CBIN/Q61225 437@ybl/	S15233016	-		100.00		19,715.79
18/10/2021	UPIAR/129109978324 /DR/Zerodha /HDFC/zerodhabrokin g	S26219073	-		10,000.00		9,715.79
18/10/2021	UPIAR/129112139566 /DR/Zerodha /HDFC/zerodhabrokin g	S29806536	-		5,000.00		4,715.79
19/10/2021	UPIAR/129221364794 /DR/Rangi La/UTIB/gpay- 111739045	S57258658	-		40.00		4,675.79
20/10/2021	UPIAR/129315839472 /DR/SURYA PR/ICIC/spsuryashar ma1	S68007494	-		1,200.00		3,475.79

20/10/2021	UPIAR/129320081184 /DR/AMAR NAT/UTIB/gpay- 111871375	S73852434	-		300.00		3,175.79
20/10/2021	UPIAR/129320123081 /DR/AMAR NAT/HDFC/Q8663866 7@ybl/	S74794134	-		700.00		2,475.79
21/10/2021	UPIAR/129414535774 /DR/MANISH K/PUNB/9889308535 @upi	S84739052	-		200.00		2,275.79
21/10/2021	UPIAR/129420854109 /DR/Gupta Au/PYTM/paytm- 8932586@	S92192402	-		220.00		2,055.79