

DETAILS OF STATEMENT

Name	: ARCHANA SHARMA	Customer/CIF ID	: 250513530
Address	: HOUSE NO 139 FIRST FLOOR	Account Type	: Savings Account
	RIGHT SHARMA ASHOKA	Account Number	: 604302010011714
	PART ONE SEC 35	Currency	: INR
	FARIDABAD HARYANA	Branch Address	: 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P
City	: FARIDABAD		
State	: HARYANA		
Pincode	: 121001		
Mobile No	: 919811815954		
Email Id	: hiarchanasharma@rediffmail.com		
Home Branch	: KNOWLEDGE PARK - NOIDA		
IFSC	: UBIN0560430		

Statement Date :27/11/2021 04:59 PM Statement Period From -31/05/2021 To 27/11/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S57499199	27/11/2021	UPIAR/133165937334/DR/Key2U/PYTM/paytm-55293535@/O	40.00 (Dr)	49956.71
S49469370	26/11/2021	UPIAR/133041891180/DR/24Seven/PYTM/paytm-52030775	106.00 (Dr)	49996.71
S41621015	26/11/2021	UPIAR/133023488674/DR/Key2U/PYTM/paytm-55293535@/O	10.00 (Dr)	50102.71
S30340919	25/11/2021	UPIAB/132910156224/CR/NANDINI /BARB/7007212523@ybl	55.00 (Cr)	50112.71
S29926518	25/11/2021	UPIAR/132993946388/DR/Chancha1/UTIB/gpay-111843835	54.00 (Dr)	50057.71
S29866157	25/11/2021	UPIAR/132993785352/DR/NEETI CH/PYTM/paytm-60593835	45.00 (Dr)	50111.71
S29830322	25/11/2021	UPIAR/132940547810/DR/Chancha1/UTIB/gpay-111843835	44.00 (Dr)	50156.71
S29471185	25/11/2021	UPIAR/132900586615/DR/INNOVATI/UTIB/bigbasket@axis	554.00 (Dr)	50200.71
S15576467	24/11/2021	UPIAR/132859059459/DR/Deepu te/PYTM/paytm-31804153	20.00 (Dr)	50754.71
S15536882	24/11/2021	UPIAB/132800080597/CR/NANDINI /BARB/7007212523@ybl	156.00 (Cr)	50774.71

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S15450841	24/11/2021	UPIAR/132858665217/DR/MANVI R/PYTM/Q79692890@ybl/NA	236.00 (Dr)	50618.71
S2440584	24/11/2021	UPIAR/132827206003/DR/Starbean /PYTM/paytm-45896727	30.00 (Dr)	50854.71
S93792329	23/11/2021	UPIAR/132704763891/DR/Taneja c/PYTM/paytm-32025977	95.00 (Dr)	50884.71
S93630022	23/11/2021	UPIAR/132742900138/DR/LAXMI DE/UBIN/Q95659130@ybl/	60.00 (Dr)	50979.71
S93413799	23/11/2021	UPIAR/132703876730/DR/Saurabh /PYTM/paytm-10495522	45.00 (Dr)	51039.71
S88087360	23/11/2021	UPIAR/132747508054/DR/olamoney/HDFC/olamoney1.razo	522.00 (Dr)	51084.71
S86005809	23/11/2021	IMPSAR/132711648974/SBIN0003 245/20146423170	16000.00 (Dr)	51606.71
S83800856	23/11/2021	UPIAR/132741684451/DR/IDRISH /UBIN/9910783077@ybl/P	200.00 (Dr)	67606.71
S75423342	22/11/2021	6083326043011234/132618327122/ 604302010011714	1000.00 (Dr)	67806.71
S75185839	22/11/2021	POS:KFC/NOIDA/132617430480	178.00 (Dr)	68806.71
S73456615	22/11/2021	Salary October 2021	41808.00 (Cr)	68984.71
S73400666	22/11/2021	UPIAR/132689533144/DR/IDRISH /UBIN/9910783077@ybl/P	250.00 (Dr)	27176.71
S69290548	22/11/2021	UPIAR/132645600230/DR/DHAR MEND/PYTM/Q26652162@ybl/	63.00 (Dr)	27426.71
S57585041	21/11/2021	UPIAR/132517898725/DR/Shri Kri/PYTM/pay9899099806@	40.00 (Dr)	27489.71
S57569350	21/11/2021	UPIAR/132517852948/DR/Deepu te/PYTM/paytm-31804153	10.00 (Dr)	27529.71
S41785805	20/11/2021	UPIAR/132474980406/DR/Deepu te/PYTM/paytm-31804153	10.00 (Dr)	27539.71
S41732036	20/11/2021	UPIAR/132474845150/DR/E MEDICO/YESB/Q13316460@ybl /	80.00 (Dr)	27549.71
S23472199	19/11/2021	UPIAR/132329113729/DR/Satish/P YTM/paytm-24216694@/	20.00 (Dr)	27629.71
S23328327	19/11/2021	UPIAR/132328748115/DR/Deepu te/PYTM/paytm-31804153	10.00 (Dr)	27649.71
S23305069	19/11/2021	UPIAR/132328686293/DR/FARMA N A/PYTM/Q795445661@ybl	20.00 (Dr)	27659.71
S17816504	19/11/2021	UPIAB/132312739871/CR/SHASH WAT/SBIN/newshashwat@ok	100.00 (Cr)	27679.71
S7087288	18/11/2021	UPIAR/132287732663/DR/Ashok Gr/PYTM/paytm-32432113	40.00 (Dr)	27579.71
S7047704	18/11/2021	UPIAR/132287643579/DR/Aggarw al/PYTM/paytm-54598717	5.00 (Dr)	27619.71

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S6771791	18/11/2021	UPIAR/132287017452/DR/MOTI RAM/PYTM/9718164675@pay	5.00 (Dr)	27624.71
S91614256	17/11/2021	UPIAR/132153064852/DR/Saurabh/PYTM/paytm-10495522	35.00 (Dr)	27629.71
S91533765	17/11/2021	UPIAR/132133663505/DR/CHANC HAL/YESB/Q43095334@ybl/	110.00 (Dr)	27664.71
S90417374	17/11/2021	UPIAR/132149902443/DR/VIKAS H S/PYTM/pay9958675727@	1000.00 (Dr)	27774.71
S70240118	16/11/2021	UPIAR/132003581452/DR/VIKAS H S/PYTM/pay9958675727@	260.00 (Dr)	28774.71
S45425921	15/11/2021	UPIAR/131961567398/DR/SHASH WAT/SBIN/newshashwat@ok	100.00 (Dr)	29034.71
S41395647	15/11/2021	UPIAR/131942017203/DR/Starbean/PYTM/paytm-45896727	30.00 (Dr)	29134.71
S34596178	14/11/2021	UPIAR/131825245462/DR/Razorpay/ICIC/zomatoindia@ic	225.20 (Dr)	29164.71
S99997819	12/11/2021	UPIAR/131634148431/DR/Saurabh/PYTM/paytm-10495522	15.00 (Dr)	29389.91
S92456929	12/11/2021	UPIAR/131617900071/DR/Key2U/PYTM/paytm-55293535@/O	50.00 (Dr)	29404.91
S88883803	12/11/2021	UPIAR/131610623577/DR/Starbean/PYTM/paytm-45896727	30.00 (Dr)	29454.91
S88474104	12/11/2021	UPIAB/131612058387/CR/SWATI Y/UBIN/7355546554@ybl	90.00 (Cr)	29484.91
S83151313	11/11/2021	UPIAR/131595636677/DR/VIKAS H S/PYTM/pay9958675727@	30.00 (Dr)	29394.91
S62200161	10/11/2021	UPIAR/131446913321/DR/SHAID AH/PYTM/pay9717893027@	65.00 (Dr)	29424.91
S57005853	10/11/2021	UPIAB/131436329193/CR/MONIKA/UBIN/9711475854@payt/	90.00 (Cr)	29489.91
S55668303	10/11/2021	UPIAR/131433611297/DR/Key2U/PYTM/paytm-55293535@/O	80.00 (Dr)	29399.91
S55646174	10/11/2021	UPIAR/131433567050/DR/Speedy e/PYTM/paytm-52484025	280.00 (Dr)	29479.91
S43901772	09/11/2021	UPIAR/131340018942/DR/bigbaske /PYTM/bigbasket1@pay	1054.00 (Dr)	29759.91
S43562933	09/11/2021	UPIAR/131305696459/DR/24Seven /PYTM/paytm-52030775	131.00 (Dr)	30813.91
S43258587	09/11/2021	UPIAR/131311316345/DR/Saurabh /PYTM/paytmqr2810050	50.00 (Dr)	30944.91
S43199358	09/11/2021	UPIAR/131335658161/DR/Breadz/ PYTM/paytmqr28100505/	60.00 (Dr)	30994.91
S43156566	09/11/2021	UPIAR/131303809076/DR/YOGEN DRA/PYTM/Q708154161@ybl	60.00 (Dr)	31054.91
S9628100	07/11/2021	UPIAR/131170326364/DR/AMBUJ MI/UBIN/7710938227@ybl	1198.00 (Dr)	31114.91

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S4833431	07/11/2021	UPIAR/131119208317/DR/Raman nan/PYTM/paytm-64990314	95.00 (Dr)	32312.91
S4426905	07/11/2021	UPIAR/131118166413/DR/JITEND RA/PYTM/paytm-57375923	60.00 (Dr)	32407.91
S4100701	07/11/2021	UPIAR/131117352430/DR/Ravi Gup/PYTM/pay9235899281@	480.00 (Dr)	32467.91
S3722155	07/11/2021	POS:KAMDHENU/ALLAHABAD/ 131116247501	430.00 (Dr)	32947.91
S98907546	07/11/2021	UPIAR/131104539152/DR/MAHA NT /SBIN/Q156365223@ybl	3.00 (Dr)	33377.91
S96954427	07/11/2021	IMPSAR/131109279421/IDIB000A 576/20402545723	49000.00 (Dr)	33380.91
S96938669	07/11/2021	IMPSAR/131109279294/IDIB000A 576/20402545723	1000.00 (Dr)	82380.91
S45199297	04/11/2021	UPIAR/130875286876/DR/Bharti A/YESB/AIRTELPREDIREC	401.00 (Dr)	83380.91
S37148318	03/11/2021	UPIAR/130757358699/DR/Meenak sh/PYTM/paytm-14812462	3877.00 (Dr)	83781.91
S17057792	02/11/2021	UPIAR/130616561592/DR/Deepak K/FDRL/BHARATPE.90502	60.00 (Dr)	87658.91
S15469282	02/11/2021	UPIAR/130612551157/DR/Hira Swe/PYTM/paytm-64991411	269.00 (Dr)	87718.91
S9578467	02/11/2021	UPIAR/130699275855/DR/Key2U/ PYTM/paytm-55293535@/O	10.00 (Dr)	87987.91
S9473593	02/11/2021	6083326043011234/000000007947/ 604302010011714	500.00 (Dr)	87997.91
S9444118	02/11/2021	6083326043011234/000000007946/ 604302010011714	1500.00 (Dr)	88497.91
S8090494	02/11/2021	UPIAR/130696510502/DR/Pretty L/PYTM/paytm-52473149	350.00 (Dr)	89997.91
S7988430	02/11/2021	UPIAR/130696313542/DR/SUSHM A V/HDFC/9350953160@pay	100.00 (Dr)	90347.91
S92385161	01/11/2021	UPIAR/130564112221/DR/AMIT KUM/PYTM/9899287411@pay	1500.00 (Dr)	90447.91
S92230005	01/11/2021	UPIAR/130563724533/DR/ASHOK KU/PUNB/9716835508@pay	4300.00 (Dr)	91947.91
S84973320	01/11/2021	UPIAR/130552855038/DR/IDRISH /UBIN/9910783077@ybl/P	30.00 (Dr)	96247.91
S69265123	31/10/2021	POS:Dakoti Enterpri/GautamBudhNg/1304194 33227	85.00 (Dr)	96277.91
S68236472	31/10/2021	POS:CHAYANIKA FAMIL/NOIDA/130418021698	250.00 (Dr)	96362.91
S67932210	31/10/2021	POS:RELAXO FOOTWEAR/GHAZIABAD/1304 18930850	190.00 (Dr)	96612.91
S67534390	31/10/2021	UPIAR/130408822529/DR/Famous c/PYTM/paytm-46264973	40.00 (Dr)	96802.91

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S67471833	31/10/2021	UPIAR/130408644746/DR/Pirbhag/PYTM/paytm-25282957	60.00 (Dr)	96842.91
S67366438	31/10/2021	UPIAR/130407269551/DR/PARVEZ K/PYTM/Q92587785@ybl/	40.00 (Dr)	96902.91
S67141819	31/10/2021	UPIAR/130407723252/DR/Rashi CI/PYTM/paytm-40801661	120.00 (Dr)	96942.91
S66936508	31/10/2021	UPIAR/130429534438/DR/TARUNKU/YESB/Q13798548@ybl/	300.00 (Dr)	97062.91
S66725124	31/10/2021	UPIAR/130431397321/DR/Mr Dheer/IDIB/Q473068515@ybl	400.00 (Dr)	97362.91
S66635425	31/10/2021	UPIAR/130406348604/DR/Bablu po/PYTM/paytm-23580978	60.00 (Dr)	97762.91
S66597654	31/10/2021	UPIAR/130428470542/DR/CHATARR S/PYTM/Q571601394@ybl	40.00 (Dr)	97822.91
S66249220	31/10/2021	UPIAR/130405310295/DR/meenaksh/PYTM/pay8860888483@	125.00 (Dr)	97862.91
S66081202	31/10/2021	UPIAR/130410871845/DR/ASIF/PYTM/Q700584353@ybl/Pay	59.00 (Dr)	97987.91
S49954905	30/10/2021	UPIAR/130360926782/DR/A2A HOSP/PYTM/paytm-66176619	85.00 (Dr)	98046.91
S31614674	29/10/2021	UPIAR/130274844624/DR/Ashok Gr/PYTM/paytmqr2810050	28.00 (Dr)	98131.91
S31540385	29/10/2021	UPIAR/130234933213/DR/Shyamla l/PYTM/paytmqr2810050	45.00 (Dr)	98159.91
S31466985	29/10/2021	UPIAR/130292583694/DR/SANJEV /PYTM/paytmqr2810050	75.00 (Dr)	98204.91
S11826226	28/10/2021	UPIAR/130170878719/DR/Ashok Gr/PYTM/paytm-32432113	110.00 (Dr)	98279.91
S11758816	28/10/2021	UPIAR/130170724789/DR/Aggarwal/PYTM/paytm-54598717	120.00 (Dr)	98389.91
S92914183	27/10/2021	UPIAR/130027210020/DR/Shivamp/PYTM/pay8860893793@	400.00 (Dr)	98509.91
S76125955	26/10/2021	UPIAR/129989117520/DR/Shri Kri/PYTM/pay9899099806@	50.00 (Dr)	98909.91
S75414804	26/10/2021	UPIAR/129987417993/DR/PRINCY S/PUNB/Q404281397@ybl	70.00 (Dr)	98959.91
S75339071	26/10/2021	UPIAR/129987246569/DR/Bishnupa/PYTM/paytm-64605072	20.00 (Dr)	99029.91
S75161642	26/10/2021	UPIAR/129986850730/DR/Subhash /PYTM/paytm-65532938	30.00 (Dr)	99049.91
S69454999	26/10/2021	UPIAR/129974910688/DR/Key2U/PYTM/paytm-55293535@/O	10.00 (Dr)	99079.91
S57026917	25/10/2021	IMPSAR/129817151788/SBIN0003245/20146423170	800.00 (Dr)	99089.91
S51556248	25/10/2021	Salary September 2021	41808.00 (Cr)	99889.91

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S37390688	24/10/2021	UPIAR/129700248955/DR/Saurabh/PYTM/paytm-10495522	65.00 (Dr)	58081.91
S37362630	24/10/2021	UPIAR/129700174057/DR/GULSHAN/PYTM/9760126008@pay	204.00 (Dr)	58146.91
S37297685	24/10/2021	UPIAR/129700001883/DR/Subhash/PYTM/paytm-65532938	10.00 (Dr)	58350.91
S26355229	23/10/2021	UPIAR/129669525839/DR/Razorpay/ICIC/zomatoindia@ic	153.79 (Dr)	58360.91
S20007194	23/10/2021	UPIAR/129653141813/DR/Omgroce/PYTM/paytm-47372167	170.00 (Dr)	58514.70
S19973976	23/10/2021	UPIAR/129653060466/DR/RIJVAN/PYTM/paytm-38909273@/	145.00 (Dr)	58684.70
S19845162	23/10/2021	UPIAR/129652747736/DR/OMEVERG/YESB/Q577207319@ybl	80.00 (Dr)	58829.70
S19510052	23/10/2021	UPIAR/129651896397/DR/OMEVERG/YESB/Q577207319@ybl	40.00 (Dr)	58909.70
S18654259	23/10/2021	POS:NAVIN MEDICAL S/NOIDA/129612932465	170.00 (Dr)	58949.70
S17992742	23/10/2021	POS:PAYNavin Medic/vEAST DELHI/129612830132	500.00 (Dr)	59119.70
S17813810	23/10/2021	UPIAR/129647903886/DR/RAJPAL S/PYTM/paytm-39468061	49.00 (Dr)	59619.70
S16760627	23/10/2021	UPIAR/129645522976/DR/Shivamp/PYTM/pay8860893793@	330.00 (Dr)	59668.70
S7082051	22/10/2021	UPIAR/129519374628/DR/ANILKUM/PYTM/paytm-25287565	20.00 (Dr)	59998.70
S7055667	22/10/2021	UPIAR/129519313469/DR/Bishnupa/PYTM/paytm-64605072	40.00 (Dr)	60018.70
S92273634	21/10/2021	UPIAR/129486529680/DR/Chancharl/UTIB/gpay-111843835	160.00 (Dr)	60058.70
S92261397	21/10/2021	UPIAR/129486494287/DR/Ashishb/PYTM/pay9953900064@	10.00 (Dr)	60218.70
S88425787	21/10/2021	UPIAR/129476837226/DR/Hakmeen/PYTM/paytm-42562615	25.00 (Dr)	60228.70
S88389274	21/10/2021	UPIAR/129476759686/DR/NURALAM/PYTM/8433090706@pay	60.00 (Dr)	60253.70
S76104805	20/10/2021	UPIAR/129351836457/DR/Razorpay/ICIC/zomatoindia@ic	352.25 (Dr)	60313.70
S71692170	20/10/2021	UPIAR/129339316356/DR/Mr MOHI/YESB/Q25387843@ybl/	85.00 (Dr)	60665.95
S70603215	20/10/2021	UPIAR/129336845602/DR/ANILKUM/PYTM/paytm-25287565	15.00 (Dr)	60750.95
S70465891	20/10/2021	UPIAR/129336540658/DR/Bishnupa/PYTM/paytm-64605072	40.00 (Dr)	60765.95
S70320652	20/10/2021	UPIAR/129336220725/DR/M D Samo/FDRL/BHARATPE.90529	50.00 (Dr)	60805.95

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S70212636	20/10/2021	UPIAR/129335991658/DR/Saurabh /PYTM/paytm-10495522	110.00 (Dr)	60855.95
S40687406	18/10/2021	UPIAR/129163581471/DR/OLA Post/HDFC/olamoney1.payu	175.00 (Dr)	60965.95
S21847194	17/10/2021	UPIAR/129025984774/DR/VIKAS H /KKBK/Q70408480@ybl/	1000.00 (Dr)	61140.95
S19640300	17/10/2021	UPIAR/129019201630/DR/Shivamp/PYTM/pay8860893793@	20.00 (Dr)	62140.95
S19526572	17/10/2021	UPIAR/129018889493/DR/E MEDICO/YESB/Q13316460@ybl /	50.00 (Dr)	62160.95
S18957606	17/10/2021	UPIAR/129049909269/DR/FARMA N A/PYTM/Q795445661@ybl	50.00 (Dr)	62210.95
S15094191	17/10/2021	UPIAR/129022249853/DR/bigbaske /PYTM/bigbasket1@pay	629.00 (Dr)	62260.95
S8798873	16/10/2021	UPIAR/128979849325/DR/Myntra D/YESB/MYNTRA@ybl/Pay	1699.00 (Dr)	62889.95
S89215157	15/10/2021	6083326043011234/000000008175/604302010011714	1000.00 (Dr)	64588.95
S88877880	15/10/2021	UPIAR/128841688439/DR/Rajendra/FDRL/BHARATPE.90528	150.00 (Dr)	65588.95
S79990753	15/10/2021	UPIAR/128820010432/DR/Mr RITIK/IDIB/9170548682@pay	40.00 (Dr)	65738.95
S63626007	14/10/2021	UPIAB/128782342729/CR/Mr DINES/IDIB/9560094066@pay	1000.00 (Cr)	65778.95
S57076512	13/10/2021	UPIAR/128666135053/DR/Hira Swe/PYTM/paytm-63607699	300.00 (Dr)	64778.95
S49806949	13/10/2021	NIET	500.00 (Cr)	65078.95
S50621482	13/10/2021	UPIAR/128682135362/DR/RAMA KANT/SBIN/Q40127554@ybl/	47.00 (Dr)	64578.95
S50359480	13/10/2021	6083326043011234/000000005833/604302010011714	1500.00 (Dr)	64625.95
S48755595	13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	3305.00 (Cr)	66125.95
S36149215	12/10/2021	UPIAR/128520558257/DR/Pretty L/PYTM/paytm-52473149	530.00 (Dr)	62820.95
S34307978	12/10/2021	UPIAR/128516446246/DR/Saurabh /PYTM/paytm-10495522	55.00 (Dr)	63350.95
S889962	10/10/2021	UPIAR/128347784935/DR/RENU AGA/PYTM/paytm-64615115	245.00 (Dr)	63405.95
S88907353	10/10/2021	UPIAR/128316350743/DR/Paytm Tr/PYTM/paytra1599@pay	1256.93 (Dr)	63650.95
S88817183	10/10/2021	UPIAR/128316142653/DR/ASHOK KU/PUNB/9716835508@pay	100.00 (Dr)	64907.88
S74458577	09/10/2021	UPIAR/128277957675/DR/Key2U/ PYTM/paytm-55293535@/O	95.00 (Dr)	65007.88

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S65829087	08/10/2021	UPIAR/128161575824/DR/SHYAM SE/PUNB/Q19524060@ybl/	12.00 (Dr)	65102.88
S64731415	08/10/2021	UPIAR/128153946831/DR/VIKASH S/PYTM/pay9958675727@	20.00 (Dr)	65114.88
S64229873	08/10/2021	UPIAR/128152756770/DR/Shuddhi/PYTM/paytm-45361129	35.00 (Dr)	65134.88
S63929572	08/10/2021	UPIAR/128145144413/DR/bigbaske/PYTM/bigbasket1@pay	703.00 (Dr)	65169.88
S58433723	08/10/2021	UPIAR/128172300626/DR/MYNT RA/YESB/MYNLOGISTICS@yb/	1203.00 (Dr)	65872.88
S54840056	08/10/2021	UPIAR/128135513832/DR/IDRISH/UBIN/9910783077@ybl/P	250.00 (Dr)	67075.88
S54674468	08/10/2021	UPIAR/128156562073/DR/Razorpay/ICIC/razorpaybqr@ic	789.00 (Dr)	67325.88
S28620563	06/10/2021	UPIAR/127974677997/DR/RAVIKUM/UBIN/9411958350@ybl	55.00 (Dr)	68114.88
S25018496	06/10/2021	UPIAR/127941115687/DR/JAFRUDDI/PYTM/Q68181893@ybl/	40.00 (Dr)	68169.88
S24767945	06/10/2021	UPIAR/127908032482/DR/SHRIBAL/YESB/Q98530442@ybl/	150.00 (Dr)	68209.88
S18121240	06/10/2021	12751916168360833260 TIPSUR	0.01 (Dr)	68359.88
S8070557	05/10/2021	UPIAR/127866353830/DR/NANDINI /BARB/7007212523@ybl	277.00 (Dr)	68359.89
S6803099	05/10/2021	UPIAR/127824778537/DR/BaskinR/PYTM/paytm-14702146	5.00 (Dr)	68636.89
S6750887	05/10/2021	UPIAR/127824668811/DR/BaskinR/PYTM/paytm-14702146	100.00 (Dr)	68641.89
S6412680	05/10/2021	UPIAR/127823973443/DR/VIKASH S/PYTM/pay9958675727@	290.00 (Dr)	68741.89
S5209647	05/10/2021	UPIAR/127821667816/DR/AMITKUM/PUNB/9899287411@pay	1500.00 (Dr)	69031.89
S86743251	04/10/2021	UPIAR/127782876453/DR/Saurabh/PYTM/paytm-10495522	95.00 (Dr)	70531.89
S86664565	04/10/2021	UPIAR/127782708060/DR/MediPlu/PYTM/paytm-56879103	74.00 (Dr)	70626.89
S86593290	04/10/2021	UPIAR/127782557122/DR/VIKASH S/PYTM/pay9958675727@	280.00 (Dr)	70700.89
S68810640	03/10/2021	UPIAR/127649416747/DR/NARENDRA/BDBL/Q358237823@ybl	24.00 (Dr)	70980.89
S62440823	03/10/2021	604302010011714: Int.Pd:01-07-2021 to 30-09-2021	279.00 (Cr)	71004.89
S61125216	03/10/2021	IMPSAR/127610654606/SBIN0003245/20146423170	160.00 (Dr)	70725.89
S54415345	02/10/2021	POS:IRCTC/356/127519161683	432.71 (Dr)	70885.89

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S54367004	02/10/2021	POS:Paytm/Noida/127519449047	1.00 (Dr)	71318.60
S53865207	02/10/2021	UPIAR/127584611153/DR/OLA Post/HDFC/olamoney1.payu	234.00 (Dr)	71319.60
S53190791	02/10/2021	UPIAR/127590409090/DR/SATRU DHA/ICIC/Q208314843@ybl	20.00 (Dr)	71553.60
S53135359	02/10/2021	6083326043011234/127518005178/604302010011714	5000.00 (Dr)	71573.60
S36589589	01/10/2021	UPIAR/127457289906/DR/Subhash /PYTM/paytm-65532938	49.00 (Dr)	76573.60
S35633990	01/10/2021	UPIAR/127476908446/DR/RAVI KUM/CNRB/Q944299380@ybl	50.00 (Dr)	76622.60
S35412255	01/10/2021	UPIAR/127454455582/DR/Shri bal/PYTM/pay9990844545@	400.00 (Dr)	76672.60
S28543776	01/10/2021	UPIAR/127440493601/DR/Key2U/ PYTM/paytm-55293535@/O	25.00 (Dr)	77072.60
S15386772	30/09/2021	UPIAR/127310622105/DR/Monu Sho/PYTM/paytm-42430709	1400.00 (Dr)	77097.60
S15119673	30/09/2021	UPIAR/127310058142/DR/Bharatp e/ICIC/BHARATPE.08549	1100.00 (Dr)	78497.60
S88614223	29/09/2021	UPIAR/127213593732/DR/NANDI NI /BARB/7007212523@ybl	167.00 (Dr)	79597.60
S84518731	28/09/2021	UPIAR/127145077751/DR/Subhash /PYTM/paytm-65532938	40.00 (Dr)	79764.60
S83803338	28/09/2021	UPIAR/127112020573/DR/CHAND ANA/SYNB/7838591051@ybl	1500.00 (Dr)	79804.60
S81444571	28/09/2021	UPIAR/127150580197/DR/Flipkart/ YESB/FKRT@ybl/Payme	688.00 (Dr)	81304.60
S77724537	28/09/2021	UPIAR/127128521241/DR/Mother D/PYTM/paytm-8775682@	25.00 (Dr)	81992.60
S63501498	27/09/2021	IMPSAR/127018649489/SBIN0003 245/20146423170	900.00 (Dr)	82017.60
S58653437	27/09/2021	Salary August 2021	41808.00 (Cr)	82917.60
S47707225	26/09/2021	UPIAR/126924398901/DR/GIRISH G/PYTM/paytmqr2810050	30.00 (Dr)	41109.60
S47662542	26/09/2021	UPIAR/126924216294/DR/SATRU DHA/ICIC/Q208314843@ybl	10.00 (Dr)	41139.60
S34341596	25/09/2021	UPIAR/126824866962/DR/Fast foo/PYTM/paytm-50346367	40.00 (Dr)	41149.60
S34237809	25/09/2021	UPIAR/126857760637/DR/ASHOK KU/UTIB/Q09798546@ybl/	85.00 (Dr)	41189.60
S26341954	25/09/2021	UPIAR/126868928073/DR/SALAH UDD/UBIN/9891872142@ybl	40.00 (Dr)	41274.60
S17851782	24/09/2021	UPIAR/126765078029/DR/bigbaske /PYTM/bigbasket1@pay	990.00 (Dr)	41314.60

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S4037493	23/09/2021	UPIAB/126613538545/CR/NANDINI /BARB/7007212523@ybl	55.00 (Cr)	42304.60
S3534091	23/09/2021	UPIAR/126650654552/DR/Subhash /PYTM/paytm-65532938	174.00 (Dr)	42249.60
S97721967	23/09/2021	UPIAR/126627509838/DR/IDRISH /UBIN/9910783077@ybl/P	100.00 (Dr)	42423.60
S84231356	22/09/2021	UPIAR/126508722385/DR/Zomato/HDFC/zomato@hdfcbank/	1075.50 (Dr)	42523.60
S83934356	22/09/2021	UPIAB/126508094149/CR/Mr DINES/IDIB/9560094066@pay	1000.00 (Cr)	43599.10
S76163808	22/09/2021	UPIAR/126593311530/DR/Speedy e/PYTM/paytm-52484025	160.00 (Dr)	42599.10
S68005316	21/09/2021	UPIAR/126489376953/DR/SHYAM SE/PUNB/Q19524060@ybl/	50.00 (Dr)	42759.10
S67707189	21/09/2021	UPIAR/126411520738/DR/24Seven /PYTM/paytm-52030775	70.00 (Dr)	42809.10
S67571067	21/09/2021	UPIAR/126430058253/DR/ICHIZEN /HDFC/ICHIZENFOODCOR	140.00 (Dr)	42879.10
S51452716	20/09/2021	UPIAB/126379162696/CR/SWATI Y/UBIN/7355546554@ybl	13.00 (Cr)	43019.10
S41832358	20/09/2021	UPIAR/126341495173/DR/SWATI Y/UBIN/7355546554@ybl	449.00 (Dr)	43006.10
S41823900	20/09/2021	UPIAR/126332908421/DR/SALAH UDD/UBIN/9891872142@ybl	449.00 (Dr)	43455.10
S34312168	19/09/2021	UPIAR/126200807430/DR/Ashok Gr/PYTM/paytm-32432113	108.00 (Dr)	43904.10
S19318190	18/09/2021	UPIAR/126113183356/DR/NAGES H/PYTM/Q899643649@ybl/P	50.00 (Dr)	44012.10
S17169521	18/09/2021	UPIAR/126104969373/DR/VIVEK KU/PYTM/Q326111351@ybl	39.00 (Dr)	44062.10
S1195312	17/09/2021	POS:NMRC-PARI CHOWK/GAUTAM BUDDH/126018896409	10.00 (Dr)	44101.10
S69372	17/09/2021	UPIAR/126055550741/DR/PAYU PAY/UTIB/payu@axisbank/	103.96 (Dr)	44111.10
S98147586	17/09/2021	UPIAR/126000798439/DR/RAVINDER/PUNB/Q841659256@ybl	39.00 (Dr)	44215.06
S69642638	15/09/2021	UPIAR/125835865659/DR/PRIYAPA/HDFC/9105992624@ybl	900.00 (Dr)	44254.06
S67387163	15/09/2021	UPIAR/125862228862/DR/SUMES HWA/PUNB/Q67879227@ybl/	39.00 (Dr)	45154.06
S67092395	15/09/2021	UPIAR/125860216943/DR/OM EVERG/YESB/Q577207319@ybl	30.00 (Dr)	45193.06
S67062497	15/09/2021	UPIAR/125812792565/DR/OM EVERG/YESB/Q577207319@ybl	125.00 (Dr)	45223.06
S66975206	15/09/2021	UPIAR/125848814600/DR/Delhi Fr/PYTM/paytm-28811241	45.00 (Dr)	45348.06

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S66924263	15/09/2021	UPIAR/125847281522/DR/RIJVAN/PYTM/paytmqr28100505/	280.00 (Dr)	45393.06
S50939043	14/09/2021	UPIAR/125715855182/DR/DEEPU PA/PYTM/9599255561@pay	60.00 (Dr)	45673.06
S787054	11/09/2021	UPIAR/125409385293/DR/Shivamp/PYTM/pay8860893793@	440.00 (Dr)	45733.06
S518606	11/09/2021	UPIAR/125457662206/DR/SWATI Y/UBIN/7355546554@ybl	1000.00 (Dr)	46173.06
S98160894	11/09/2021	UPIAR/125403176219/DR/Dineshk/PYTM/paytm-44132969	46.00 (Dr)	47173.06
S79195284	10/09/2021	UPIAR/125360388696/DR/Key2U/PYTM/paytm-55293535@/O	30.00 (Dr)	47219.06
S77037273	10/09/2021	UPIAR/125355887144/DR/SIDDHANT/KKBK/8368891862@pay	70.00 (Dr)	47249.06
S61414063	09/09/2021	UPIAR/125222652287/DR/ABHIJET/BDBL/9990896579@pay	66.00 (Dr)	47319.06
S58328235	09/09/2021	UPIAR/125217315818/DR/VIKASH /KKBK/Q70408480@ybl/	1200.00 (Dr)	47385.06
S51644205	08/09/2021	UPIAR/125102306522/DR/Paytm/PYTM/add-money@paytm/O	75.00 (Dr)	48585.06
S51550412	08/09/2021	UPIAR/125118506608/DR/RAMKISHO/BARB/9718925433@axl	40.00 (Dr)	48660.06
S51428078	08/09/2021	IMPSAB/125119505983/UBIN0560430/9811815954	559.72 (Cr)	48700.06
S50830464	08/09/2021	UPIAR/125100501028/DR/TARUNKU/YESB/Q13798548@ybl/	450.00 (Dr)	48140.34
S50790231	08/09/2021	UPIAR/125100412141/DR/SUNILKUM/YESB/Q30387799@ybl/	376.00 (Dr)	48590.34
S49957296	08/09/2021	UPIAR/125197721543/DR/TARUNTA/YESB/BHARATPE907182	450.00 (Dr)	48966.34
S49690631	08/09/2021	UPIAR/125197193007/DR/Paytm/PYTM/add-money@paytm/O	650.00 (Dr)	49416.34
S49339636	08/09/2021	UPIAR/125145477095/DR/Jayankar/FINO/Q907842062@ybl	46.00 (Dr)	50066.34
AA278893	08/09/2021	DD CANCELLATION CHARGE	177.00 (Dr)	50112.34
AA278893	08/09/2021	DD Cancln 41824836	20000.00 (Cr)	50289.34
AA218780	08/09/2021	DD CANCELLATION CHARGE	177.00 (Dr)	30289.34
AA218780	08/09/2021	DD Cancln 41824835	20000.00 (Cr)	30466.34
S41445659	08/09/2021	UPIAR/125182223086/DR/Key2U/PYTM/paytm-55293535@/O	30.00 (Dr)	10466.34
S17435460	06/09/2021	UPIAR/124921524850/DR/MANISH K/KKBK/Q42648160@ybl/	399.00 (Dr)	10496.34

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S12275824	06/09/2021	UPIAR/124901176682/DR/IDRISH /UBIN/9910783077@ybl/P	250.00 (Dr)	10895.34
S7411594	06/09/2021	UPIAR/124911823945/DR/Key2U/ PYTM/paytm-55293535@/O	35.00 (Dr)	11145.34
S2680317	06/09/2021	UPIAR/124902702755/DR/SHAKU NTA/PYTM/paytm-45936885	258.00 (Dr)	11180.34
S85183826	04/09/2021	UPIAR/124758953202/DR/Raj Poin/UTIB/741777756@okb	74.00 (Dr)	11438.34
S67697038	03/09/2021	UPIAR/124623940235/DR/RAHUL SI/PYTM/paytm-62083991	20.00 (Dr)	11512.34
S67298929	03/09/2021	UPIAR/124622876178/DR/ANIL KU/PYTM/paytm-64728637	40.00 (Dr)	11532.34
S67242310	03/09/2021	UPIAR/124622721070/DR/ANIL KU/PYTM/paytm-64728637	20.00 (Dr)	11572.34
S67208175	03/09/2021	UPIAB/124614116549/CR/SAKSHI /SBIN/8191046602@ybl	184.00 (Cr)	11592.34
S67186825	03/09/2021	UPIAR/124622567547/DR/DHURU V /HDFC/9267646630dhur	368.00 (Dr)	11408.34
S65412659	03/09/2021	UPIAR/124659824141/DR/SWIGG Y/UTIB/SWIGGY8@axl/Paym	114.00 (Dr)	11776.34
S65180725	03/09/2021	UPIAR/124682508073/DR/NANDI NI /BARB/7007212523@ybl	2000.00 (Dr)	11890.34
S63775719	03/09/2021	UPIAR/124614067217/DR/AMIT KUM/PUNB/9899287411@pay	1500.00 (Dr)	13890.34
S63738994	03/09/2021	UPIAR/124613994564/DR/ASHOK KU/PUNB/9716835508@pay	4340.00 (Dr)	15390.34
S46969284	02/09/2021	PMSBY0011936950-250513530-02-09-2021to 31-05-2022	12.00 (Dr)	19730.34
S42258192	02/09/2021	UPIAR/124570145082/DR/Roppen T/SBIN/roppentranspor	50.00 (Dr)	19742.34
S39691408	02/09/2021	UPIAR/124565501576/DR/Zomato L/PYTM/zomato-order@p	1080.75 (Dr)	19792.34
S39353328	02/09/2021	UPIAB/124564937422/CR/Mr DINES/IDIB/9560094066@pay	1000.00 (Cr)	20873.09
S38743279	02/09/2021	UPIAR/124563898247/DR/Satish k/PYTM/paytm-35875301	56.00 (Dr)	19873.09
S33366893	01/09/2021	UPIAR/124411411058/DR/IIT BILL/HDFC/iit.billdesk@h	1100.00 (Dr)	19929.09
AA1099983	01/09/2021	DD	20000.00 (Dr)	21029.09
AA1099983	01/09/2021	DD	20000.00 (Dr)	41029.09
AA1096228	01/09/2021	DD Cancln 41825002	20000.00 (Cr)	61029.09
AA1097195	01/09/2021	DD Cancln 41825001	20000.00 (Cr)	41029.09

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S25817439	01/09/2021	UPIAR/124437356666/DR/Key2U/ PYTM/paytm-55293535@/O	10.00 (Dr)	21029.09
AA621903	01/09/2021	DD CHARGES	118.00 (Dr)	21039.09
AA621903	01/09/2021	DD	20000.00 (Dr)	21157.09
AA613847	01/09/2021	DD CHARGES	118.00 (Dr)	41157.09
AA613847	01/09/2021	DD	20000.00 (Dr)	41275.09
S23201235	01/09/2021	DEBIT CARD CHARGES	118.00 (Dr)	61275.09
S23129264	01/09/2021	DEBIT CARD CHARGES	118.00 (Dr)	61393.09
S22657641	01/09/2021	UPIAR/124431721367/DR/Key2U/ PYTM/paytm-55293535@/O	30.00 (Dr)	61511.09
S22448173	01/09/2021	UPIAR/124431347478/DR/Key2U/ PYTM/paytm-55293535@/O	50.00 (Dr)	61541.09
S20023841	01/09/2021	UPIAR/124427151826/DR/SUMA N RA/PYTM/8810387544@pay	56.00 (Dr)	61591.09
S10345336	31/08/2021	UPIAR/124306943662/DR/24Seven /PYTM/paytm-52030775	54.00 (Dr)	61647.09
S9911257	31/08/2021	UPIAR/124306048029/DR/BABLU /PYTM/7827474798@payt/N	10.00 (Dr)	61701.09
S9855968	31/08/2021	UPIAR/124305932006/DR/Shri Kri/PYTM/pay9899099806@	20.00 (Dr)	61711.09
S94224914	30/08/2021	UPIAR/124275443975/DR/RAJVE ER /CNRB/Q68880718@ybl/	30.00 (Dr)	61731.09
S93643174	30/08/2021	UPIAR/124274217298/DR/Standard /PYTM/paytm-55257529	200.00 (Dr)	61761.09
S93597584	30/08/2021	UPIAR/124274115007/DR/Singhal /PYTM/pay8368282494@	40.00 (Dr)	61961.09
S93095141	30/08/2021	UPIAR/124273092696/DR/VIKAS H S/PYTM/pay9958675727@	385.00 (Dr)	62001.09
S92886779	30/08/2021	UPIAR/124272637408/DR/Ishanvi /PYTM/paytm-57323751	14.00 (Dr)	62386.09
S90547026	30/08/2021	UPIAR/124257071649/DR/Ola Mone/UTIB/olamoney1.rzp@	1000.00 (Dr)	62400.09
S79633832	29/08/2021	UPIAR/124146021367/DR/RUBI SIN/HDFC/Q04495534@ybl/	60.00 (Dr)	63400.09
S79107617	29/08/2021	UPIAR/124141039334/DR/suryanar /PYTM/pay9839232709@	30.00 (Dr)	63460.09
S79073229	29/08/2021	UPIAR/124132729748/DR/PRINCE K/YESB/Q06060549@ybl/	110.00 (Dr)	63490.09
S78374671	29/08/2021	UPIAR/124190667863/DR/FARMA N A/PYTM/Q43370415@ybl/	40.00 (Dr)	63600.09

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S68041163	28/08/2021	UPIAR/124012689453/DR/Vinod ku/PYTM/paytm-48742157	20.00 (Dr)	63640.09
S67957633	28/08/2021	UPIAR/124012483838/DR/Vinod ku/PYTM/paytm-48742157	90.00 (Dr)	63660.09
S67435465	28/08/2021	UPIAR/124011206093/DR/DINES H /INDB/BHARATPE.01021	40.00 (Dr)	63750.09
S67320528	28/08/2021	UPIAR/124010885579/DR/Meena Ba/PYTM/paytm-52511689	1240.00 (Dr)	63790.09
S66767569	28/08/2021	UPIAR/124009389466/DR/MOHAMMAD/PYTM/paytm-58053181	100.00 (Dr)	65030.09
S66508907	28/08/2021	UPIAR/124092820590/DR/Dr Neela/YESB/Q46620000@ybl/	2450.00 (Dr)	65130.09
S65555086	28/08/2021	IMPSAR/124017182025/SBIN0003245/20146423170	2340.00 (Dr)	67580.09
S65532836	28/08/2021	UPIAB/124027284748/CR/NANDINI /BARB/7007212523@ybl	2340.00 (Cr)	69920.09
S65431199	28/08/2021	UPIAR/124057165618/DR/Dr Neela/YESB/Q46620000@ybl/	750.00 (Dr)	67580.09
S65183739	28/08/2021	UPIAR/124051987311/DR/LAXMI DE/UBIN/Q28624196@ybl/	600.00 (Dr)	68330.09
S53118483	27/08/2021	UPIAR/123976688171/DR/Cantabil /PYTM/paytm-57623951	335.00 (Dr)	68930.09
S51714192	27/08/2021	Salary July 2021	39428.00 (Cr)	69265.09
S51708580	27/08/2021	UPIAR/123972522081/DR/MCDONALD/HDFC/mcdonalds.4182	67.20 (Dr)	29837.09
S46258653	27/08/2021	UPIAR/123962368721/DR/RAJPAL S/PYTM/paytm-39468061	54.00 (Dr)	29904.29
S36287348	26/08/2021	UPIAR/123839701532/DR/Paytm Tr/PYTM/paytra1599@pay	1255.12 (Dr)	29958.29
S19136881	25/08/2021	UPIAR/123703891126/DR/Starbean /PYTM/paytm-45896727	15.00 (Dr)	31213.41
S4631670	24/08/2021	UPIAR/123673878101/DR/Delhi Fr/PYTM/paytm-28811241	30.00 (Dr)	31228.41
S4605410	24/08/2021	UPIAR/123673818383/DR/Omgroce/PYTM/paytm-47372167	35.00 (Dr)	31258.41
S4579254	24/08/2021	UPIAR/123673769624/DR/RIJVAN /PYTM/paytm-38909273@/	210.00 (Dr)	31293.41
S4310504	24/08/2021	UPIAR/123673220461/DR/Roppen T/SBIN/roppentranspor	48.00 (Dr)	31503.41
S98093857	24/08/2021	UPIAR/123662003887/DR/Starbean /PYTM/paytm-45896727	40.00 (Dr)	31551.41
S88979199	23/08/2021	UPIAR/123543303326/DR/HIYARA/SBIN/Q41988983@ybl/	30.00 (Dr)	31591.41
S88873771	23/08/2021	UPIAR/123543064652/DR/VIKASH S/PYTM/pay9958675727@	40.00 (Dr)	31621.41

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S76481626	22/08/2021	UPIAR/123418112306/DR/ICHIZEN /HDFC/ICHIZENFOODCOR	300.00 (Dr)	31661.41
S69620545	22/08/2021	UPIAB/123401303516/CR/Mr DINES/IDIB/9560094066@pay	2000.00 (Cr)	31961.41
C2499984	22/08/2021	UPIAR/123490658536/DR/Paytm Tr/PYTM/paytra1599@pay	1244.41 (Dr)	29961.41
S64142282	21/08/2021	IMPSAR/123322306326/SBIN0003245/20146423170	11000.00 (Dr)	31205.82
S61975357	21/08/2021	UPIAR/123395015295/DR/Razorpay/ICIC/zomatoindia@ic	191.00 (Dr)	42205.82
S61645741	21/08/2021	UPIAR/123381348856/DR/ANIL KUM/PYTM/9654136704@pay	46.00 (Dr)	42396.82
S61202216	21/08/2021	UPIAR/123380377752/DR/MCDONALD/HDFC/mcdonalds.4182	68.26 (Dr)	42442.82
S60610950	21/08/2021	UPIAR/123378968214/DR/McDonald/PYTM/paytm-57745887	34.59 (Dr)	42511.08
AA301158	21/08/2021	BY CASH	11000.00 (Cr)	42545.67
S44591270	20/08/2021	UPIAR/123243269031/DR/Haldiram/PYTM/paytm-58312429	118.00 (Dr)	31545.67
S44442571	20/08/2021	UPIAR/123288076037/DR/SADDA M /KKBK/Q54411475@ybl/	150.00 (Dr)	31663.67
S43836051	20/08/2021	UPIAR/123241458185/DR/PINKI/BKID/9654348677@payt/N	24.00 (Dr)	31813.67
S40048198	20/08/2021	UPIAR/123250153956/DR/Medi Plu/PYTM/paytmqr2810050	190.00 (Dr)	31837.67
S20613865	19/08/2021	UPIAR/123190509159/DR/VIPINKU/PYTM/9582853894@pay	115.00 (Dr)	32027.67
S13111018	18/08/2021	UPIAR/123075930078/DR/bigbasket /PYTM/bigbasket1@pay	48.00 (Dr)	32142.67
S1044802	17/08/2021	UPIAB/122969744187/CR/NANDINI /BARB/7007212523@ybl	125.00 (Cr)	32190.67
S1012444	17/08/2021	UPIAR/122984039518/DR/ICHIZEN /HDFC/ICHIZENFOODCOR	250.00 (Dr)	32065.67
S97789921	17/08/2021	UPIAR/122971985942/DR/bigbasket /PYTM/bigbasket1@pay	663.00 (Dr)	32315.67
S83431525	16/08/2021	UPIAR/122809636644/DR/Standard /PYTM/paytm-55257529	120.00 (Dr)	32978.67
S83328948	16/08/2021	UPIAR/122809396230/DR/Paytm/PYTM/add-money@paytm/O	80.00 (Dr)	33098.67
S35786931	13/08/2021	UPIAR/122548883303/DR/Zipcash C/ICIC/Olamoneyl.razo	1000.00 (Dr)	33178.67
S31950413	13/08/2021	UPIAR/122571190850/DR/VODAFONE/HSBC/viprevf@hsbc/P	16.00 (Dr)	34178.67
S24428107	12/08/2021	UPIAR/122443651205/DR/Inditab /HDFC/inditab.payu@h	397.00 (Dr)	34194.67

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S5128450	11/08/2021	UPIAR/122341529181/DR/Paytm Tr/PYTM/paytra1599@pay	1254.62 (Dr)	34591.67
S3925294	11/08/2021	UPIAR/122343325191/DR/Ishanvi /PYTM/paytmqr2810050	10.00 (Dr)	35846.29
S3912510	11/08/2021	UPIAR/122350353029/DR/Ishanvi /PYTM/paytmqr2810050	219.00 (Dr)	35856.29
S3868408	11/08/2021	UPIAR/122354576150/DR/Medi Plu/PYTM/paytmqr2810050	148.00 (Dr)	36075.29
S18864	11/08/2021	UPIAR/122358672847/DR/SANGH APR/UBIN/Q95106047@ybl/	60.00 (Dr)	36223.29
S99792784	11/08/2021	4520556043028632/000000001187/604302010011714	5000.00 (Dr)	36283.29
S88745576	10/08/2021	UPIAR/122264029502/DR/Pretty L/PYTM/paytmqr2810050	500.00 (Dr)	41283.29
S87652298	10/08/2021	UPIAR/122259360154/DR/Rahamat /UTIB/gpay-111729684	50.00 (Dr)	41783.29
S87577178	10/08/2021	UPIAR/122233243256/DR/Shivam p/PYTM/paytmqr2810050	350.00 (Dr)	41833.29
S87295003	10/08/2021	POS:RELIANCE RETAIL/NOIDA/122219527010	175.00 (Dr)	42183.29
S86577925	10/08/2021	UPIAR/122271954555/DR/Mr PRADE/CBIN/8279533216@ybl	40.00 (Dr)	42358.29
S86259290	10/08/2021	UPIAR/122239521464/DR/ANUJ KUM/CORP/Q24119069@ybl/	100.00 (Dr)	42398.29
S86107537	10/08/2021	UPIAR/122259107804/DR/Shri Bal/YESB/Q98530442@ybl/	3550.00 (Dr)	42498.29
S70927230	09/08/2021	UPIAR/122172516253/DR/Pretty L/PYTM/paytmqr2810050	600.00 (Dr)	46048.29
S68925642	09/08/2021	UPIAR/122168471722/DR/Pretty L/PYTM/paytm-52473149	64.00 (Dr)	46648.29
S63164399	09/08/2021	UPIAR/122164823030/DR/Xpressb e/ICIC/payphi.xpressb	559.72 (Dr)	46712.29
S62860944	09/08/2021	UPIAR/122115111257/DR/ECOME XPR/ICIC/Payphi.ecomexp	355.00 (Dr)	47272.01
S37765020	07/08/2021	UPIAB/121968360183/CR/NANDI NI /BARB/7007212523@ybl	90.00 (Cr)	47627.01
S37090660	07/08/2021	UPIAR/121961668586/DR/Ishanvi /PYTM/paytmqr2810050	214.00 (Dr)	47537.01
S22525725	06/08/2021	UPIAR/121842273969/DR/SANJAY A/PYTM/paytmqr2810050	80.00 (Dr)	47751.01
S19030157	06/08/2021	IMPSAB/121816352736/UBIN0560430/11111111111	559.00 (Cr)	47831.01
S13234311	06/08/2021	IMPSAB/121810287816/UBIN0560430/9811815954	489.72 (Cr)	47272.01
S8176037	05/08/2021	UPIAR/121736525872/DR/Paytm Tr/PYTM/paytra1599@pay	1116.76 (Dr)	46782.29

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S7786982	05/08/2021	UPIAB/121735418198/CR/Paytm Tr/PYTM/paytra1599@pay	760.00 (Cr)	47899.05
S5852840	05/08/2021	UPIAR/121766164991/DR/RAJVEER /CNRB/Q68880718@ybl/	180.00 (Dr)	47139.05
S5773675	05/08/2021	UPIAR/121766499132/DR/HIYARA/SBIN/Q41988983@ybl/	55.00 (Dr)	47319.05
S99920959	05/08/2021	UPIAR/121749229403/DR/MYNTRA/YESB/MYNLOGISTICS@yb/	559.00 (Dr)	47374.05
S99238415	05/08/2021	UPIAR/121718150077/DR/SATYAVEE/PYTM/8445402643@pay	489.00 (Dr)	47933.05
S89493360	04/08/2021	UPIAR/121697009144/DR/FARMAN A/PYTM/9899209679@pay	50.00 (Dr)	48422.05
S88975979	04/08/2021	POS:NMRC-PARI CHOWK/GAUTAM BUD/121618402613	10.00 (Dr)	48472.05
S88763729	04/08/2021	UPIAB/121612067369/CR/SANJAY K/UBIN/9718423209@ybl	40.00 (Cr)	48482.05
S88167687	04/08/2021	POS:RELIANCE SMART/NEW DELHI/121612267616	795.33 (Dr)	48442.05
S87286450	04/08/2021	POS:MCDONALDS/NOIDA/12161239781	103.96 (Dr)	49237.38
S84520015	04/08/2021	IMPSAB/121614258986/UBIN0560430/11111111111	659.00 (Cr)	49341.34
S73570177	03/08/2021	POS:ONE97 COMMUNICA/NOIDA/121514235040	65.00 (Dr)	48682.34
S73323181	03/08/2021	POS:ONE97 COMMUNICA/NOIDA/121514226131	120.00 (Dr)	48747.34
S67690411	03/08/2021	UPIAR/121592844134/DR/MYNTRA/YESB/MYNLOGISTICS@yb/	659.00 (Dr)	48867.34
S65103724	03/08/2021	UPIAR/121547241189/DR/AMIT KUM/PUNB/9899287411@pay	1500.00 (Dr)	49526.34
S55053013	02/08/2021	UPIAB/121483197327/CR/NANDINI /BARB/7007212523@ybl	203.00 (Cr)	51026.34
S46938792	02/08/2021	UPIAR/121440454720/DR/Myntra/YESB/MYNTRA@ybl/Payme	865.00 (Dr)	50823.34
S45315077	02/08/2021	UPIAR/121481513057/DR/IDRISH /UBIN/9910783077@ybl/P	250.00 (Dr)	51688.34
S39606316	01/08/2021	UPIAR/121398359485/DR/ASHOK KUM/PUNB/9716835508@pay	4300.00 (Dr)	51938.34
S39579849	01/08/2021	UPIAR/121319466906/DR/OLA Post/HDFC/olamoney1.payu	69.00 (Dr)	56238.34
S39465952	01/08/2021	UPIAR/121321752402/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	342.00 (Dr)	56307.34
S24905831	31/07/2021	POS:ONE97 COMMUNICA/NOIDA/121214109350	165.00 (Dr)	56649.34

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S23961559	31/07/2021	UPIAR/121257419080/DR/Shri Kri/PYTM/pay9899099806@	15.00 (Dr)	56814.34
S20406254	31/07/2021	Salary June 2021	39428.00 (Cr)	56829.34
S2279993	30/07/2021	UPIAR/121106004367/DR/Paytm Tr/PYTM/paytra1599@pay	1116.76 (Dr)	17401.34
S94798504	29/07/2021	POS:ONE97 COMMUNICA/NOIDA/121015270921	700.00 (Dr)	18518.10
S92093312	29/07/2021	UPIAR/121033005071/DR/PhonePe /YESB/BILLDESKPP@ybl/	100.00 (Dr)	19218.10
S76727257	28/07/2021	UPIAR/120940606107/DR/Shri kri/YESB/Q51561100@ybl/	15.00 (Dr)	19318.10
S76676131	28/07/2021	UPIAR/120943197371/DR/bigbaske /PYTM/bigbasket1 @pay	1177.00 (Dr)	19333.10
S76646999	28/07/2021	UPIAR/120953274160/DR/FARMA N A/PYTM/Q14764903@ybl/	20.00 (Dr)	20510.10
S61743502	27/07/2021	UPIAR/120824226705/DR/Standard /PYTM/paytm-55257529	30.00 (Dr)	20530.10
S61731810	27/07/2021	UPIAR/120824203704/DR/Standard /PYTM/paytm-55257529	108.00 (Dr)	20560.10
S58568753	27/07/2021	UPIAR/120818405078/DR/Key2U/ PYTM/paytm-55293535@/O	60.00 (Dr)	20668.10
S46476675	26/07/2021	UPIAR/120793925009/DR/VIKAS H S/PYTM/pay9958675727@	180.00 (Dr)	20728.10
S38413933	26/07/2021	UPIAR/120739693147/DR/Vodafone/PYTM/vilpredel@payt	449.00 (Dr)	20908.10
S32296423	25/07/2021	UPIAR/120612050603/DR/24Seven /PYTM/paytm-52030775	90.00 (Dr)	21357.10
S32059780	25/07/2021	UPIAR/120629293877/DR/PRAMO D/PYTM/7428665150@ybl/P	40.00 (Dr)	21447.10
S31845799	25/07/2021	UPIAR/120666013884/DR/Radha Gu/PYTM/paytm-64788184	65.00 (Dr)	21487.10
S10329193	23/07/2021	UPIAR/120404151818/DR/Classic /PYTM/paytm-51927591	22.00 (Dr)	21552.10
S10203685	23/07/2021	UPIAR/120403885299/DR/Ishanvi /PYTM/paytm-57323751	100.00 (Dr)	21574.10
S10091006	23/07/2021	UPIAR/120403622133/DR/Royale B/PYTM/paytm-54641399	70.00 (Dr)	21674.10
S97218477	22/07/2021	UPIAR/120310288106/DR/RIJVAN /PYTM/paytmqr28100505/	385.00 (Dr)	21744.10
S83480967	21/07/2021	UPIAB/120213401538/CR/NANDI NI /BARB/7007212523@ybl	28.00 (Cr)	22129.10
S83475255	21/07/2021	UPIAR/120211246004/DR/SWIGG Y/YESB/SWIGGY8@ybl/Paym	113.00 (Dr)	22101.10
S65903843	20/07/2021	UPIAR/120119057447/DR/RAMB ABU /BARB/9910875373@ybl	69.00 (Dr)	22214.10

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S28758765	17/07/2021	UPIAR/119862450065/DR/Medi Plu/PYTM/paytmqr2810050	70.00 (Dr)	22283.10
S27186669	17/07/2021	UPIAR/119888630486/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	119.00 (Dr)	22353.10
S22864962	17/07/2021	UPIAR/119826663624/DR/Medi Plu/PYTM/paytmqr2810050	345.00 (Dr)	22472.10
S22503185	17/07/2021	UPIAR/119831633203/DR/Bharatpe/ICIC/BHARATPE.90413	60.00 (Dr)	22817.10
S22185889	17/07/2021	UPIAR/119820965608/DR/ANUP SIN/PYTM/8826819699@pay	86.00 (Dr)	22877.10
S21194673	17/07/2021	UPIAR/119877418796/DR/JOGIN DRA/PUNB/Q24732147@ybl/	70.00 (Dr)	22963.10
S20922234	17/07/2021	UPIAR/119853310760/DR/UBER IND/HDFC/uberrides@hdfc	20.00 (Dr)	23033.10
S20884773	17/07/2021	UPIAR/119883411319/DR/OlaFinan/SBIN/olafinancialse	657.00 (Dr)	23053.10
S12139617	16/07/2021	UPIAR/119723037661/DR/Satendra/PYTM/paytmqr2810050	40.00 (Dr)	23710.10
S12059953	16/07/2021	UPIAR/119765948108/DR/Pragya E/PYTM/paytmqr2810050	205.00 (Dr)	23750.10
S11664715	16/07/2021	UPIAR/119799486411/DR/FARMA N A/PYTM/Q14764903@ybl/	20.00 (Dr)	23955.10
S11634369	16/07/2021	UPIAR/119799417019/DR/Deepu te/PYTM/paytm-31804153	10.00 (Dr)	23975.10
S11564848	16/07/2021	UPIAR/119799248862/DR/Shivam p/PYTM/pay8860893793@	360.00 (Dr)	23985.10
S94044102	15/07/2021	UPIAR/119664425138/DR/Paytm/P YTM/add-money@paytm/O	948.00 (Dr)	24345.10
S92911465	15/07/2021	UPIAR/119666037164/DR/Flipkart/ YESB/FKRT@ybl/Payme	310.00 (Dr)	25293.10
S92877893	15/07/2021	UPIAR/119692066225/DR/Myntra/ YESB/MYNTRA@ybl/Payme	1097.00 (Dr)	25603.10
S80289290	14/07/2021	UPIAR/119538740377/DR/Deepu te/PYTM/paytm-31804153	20.00 (Dr)	26700.10
S56890612	13/07/2021	UPIAR/119449959842/DR/Key2U/ PYTM/paytmqr28100505/P	25.00 (Dr)	26720.10
S56878057	13/07/2021	UPIAR/119490688179/DR/Key2U/ PYTM/paytmqr28100505/P	20.00 (Dr)	26745.10
S55167698	13/07/2021	IMPSAR/119410646933/SBIN0003 245/20146423170	30000.00 (Dr)	26765.10
S55153847	13/07/2021	IMPSAR/119410646767/SBIN0003 245/20146423170	8000.00 (Dr)	56765.10
S55052081	13/07/2021	UPIAR/119468650087/DR/SWATI Y/UBIN/7355546554@ybl	2000.00 (Dr)	64765.10
S54855468	13/07/2021	UPIAB/119485394526/CR/SWATI Y/UBIN/7355546554@ybl	2000.00 (Cr)	66765.10

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S46069918	12/07/2021	Salary May 2021	39428.00 (Cr)	64765.10
S40498596	12/07/2021	UPIAB/119356260482/CR/SALAH UDD/UBIN/9891872142@ybl	205.00 (Cr)	25337.10
S40480936	12/07/2021	UPIAB/119367294251/CR/SUSHM A V/HDFC/9350953160@pay	205.00 (Cr)	25132.10
S40465498	12/07/2021	UPIAB/119367268629/CR/Ketki R/IDFB/9811813321@pay	205.00 (Cr)	24927.10
S40461451	12/07/2021	UPIAB/119300898352/CR/SWATI Y/UBIN/7355546554@ybl	205.00 (Cr)	24722.10
S40457770	12/07/2021	UPIAR/119341688230/DR/NIDHI SR/SYNB/9871064197@ybl	130.00 (Dr)	24517.10
S40317956	12/07/2021	UPIAR/119398022645/DR/Razorpay/ICIC/zomatoindia@ic	1021.20 (Dr)	24647.10
S32442412	11/07/2021	UPIAR/119287336151/DR/HIYARA/SBIN/Q55654904@ybl/	60.00 (Dr)	25668.30
S32360228	11/07/2021	UPIAR/119289704853/DR/RAJVEER /CNRB/Q68880718@ybl/	45.00 (Dr)	25728.30
S27696546	11/07/2021	UPIAR/119204368815/DR/bigbaske /PYTM/paytm-1425436@	865.00 (Dr)	25773.30
S27678497	11/07/2021	UPIAR/119259018524/DR/Zomato/HDFC/zomato@hdfcbank/	348.50 (Dr)	26638.30
S22161249	10/07/2021	UPIAB/119128655226/CR/Zomato/PYTM/zomato-order@pa/	481.00 (Cr)	26986.80
S21049575	10/07/2021	UPIAB/119104576902/CR/NANDINI /BARB/7007212523@ybl	120.00 (Cr)	26505.80
S20918110	10/07/2021	UPIAB/119174104804/CR/NANDINI /BARB/7007212523@ybl	87.00 (Cr)	26385.80
S20896703	10/07/2021	UPIAR/119124843560/DR/Zomato/PYTM/zomato-order@pa/	481.00 (Dr)	26298.80
S17902994	10/07/2021	UPIAR/119166660740/DR/Ishanvi /PYTM/paytmqr2810050	35.00 (Dr)	26779.80
S17811573	10/07/2021	UPIAR/119188346579/DR/Shri Kri/PYTM/paytmqr2810050	10.00 (Dr)	26814.80
S17798078	10/07/2021	UPIAR/119135476431/DR/E MEDICO/YESB/Q13316460@ybl /	30.00 (Dr)	26824.80
S97402717	09/07/2021	UPIAR/119077562554/DR/Key2U/PYTM/paytm-55293535@/O	40.00 (Dr)	26854.80
S94834823	09/07/2021	UPIAR/119073313174/DR/Key2U/PYTM/paytm-55293535@/O	25.00 (Dr)	26894.80
S69472777	07/07/2021	UPIAB/118823733010/CR/SUSHM A V/HDFC/9350953160@pay	1100.00 (Cr)	26919.80
S69419432	07/07/2021	UPIAR/118803718681/DR/ADITIS/UBIN/9643155815@ybl	501.00 (Dr)	25819.80
S69407249	07/07/2021	UPIAR/118838541880/DR/ADITIS/UBIN/9643155815@ybl	1100.00 (Dr)	26320.80

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S65951053	07/07/2021	UPIAB/118817977047/CR/Paytm Tr/PYTM/paytra1599@pay	830.00 (Cr)	27420.80
S65941115	07/07/2021	UPIAB/118817960718/CR/Paytm Tr/PYTM/paytra1599@pay	955.00 (Cr)	26590.80
S54765838	06/07/2021	UPIAR/118738858791/DR/SATYANA/PUNB/Q16471389@ybl/	40.00 (Dr)	25635.80
S54582381	06/07/2021	UPIAR/118702313312/DR/Zaid jui/PYTM/paytmqr2810050	40.00 (Dr)	25675.80
S54576815	06/07/2021	IMPSAB/118718799993/UBIN0560430/9811815954	919.00 (Cr)	25715.80
S54492019	06/07/2021	UPIAR/118796499367/DR/Mrs. MAL/IDIB/mala01@paytm/N	80.00 (Dr)	24796.80
S53979724	06/07/2021	UPIAR/118751506595/DR/Shankar /PYTM/paytmqr2810050	40.00 (Dr)	24876.80
S46087362	06/07/2021	UPIAR/118782810979/DR/Key2U/ PYTM/paytm-55293535@/O	40.00 (Dr)	24916.80
S39050536	05/07/2021	UPIAR/118633007635/DR/Taneja c/PYTM/paytmqr2810050	135.00 (Dr)	24956.80
S38820562	05/07/2021	UPIAR/118647712038/DR/Pretty L/PYTM/paytmqr2810050	30.00 (Dr)	25091.80
S38521233	05/07/2021	UPIAR/118673097228/DR/Pretty L/PYTM/paytmqr2810050	50.00 (Dr)	25121.80
S37973243	05/07/2021	UPIAR/118614293097/DR/Shri kri/YESB/Q51561100@ybl/	20.00 (Dr)	25171.80
S37887787	05/07/2021	UPIAR/118611704653/DR/FARMA N A/PYTM/Q14764903@ybl/	20.00 (Dr)	25191.80
S30687730	05/07/2021	UPIAR/118615143122/DR/Key2U/ PYTM/paytmqr28100505/P	60.00 (Dr)	25211.80
S29957881	05/07/2021	UPIAR/118654495011/DR/SATYA VEE/PYTM/8445402643@pay	919.00 (Dr)	25271.80
S18740766	04/07/2021	UPIAR/118538754619/DR/Mohan Si/YESB/Q74708196@ybl/	210.00 (Dr)	26190.80
S9092672	03/07/2021	UPIAR/118452801782/DR/Ishanvi /PYTM/paytmqr2810050	174.00 (Dr)	26400.80
S8942465	03/07/2021	UPIAR/118441312879/DR/Medi Plu/PYTM/paytmqr2810050	172.00 (Dr)	26574.80
S7161295	03/07/2021	UPIAR/118404601986/DR/OLA Post/HDFC/olamoney1.payu	162.00 (Dr)	26746.80
S7094671	03/07/2021	UPIAR/118407774800/DR/MUGD HA /KKBK/9871397490@pay	4300.00 (Dr)	26908.80
S7062245	03/07/2021	UPIAR/118407715597/DR/Paytm Tr/PYTM/paytra1599@pay	1244.41 (Dr)	31208.80
S7006838	03/07/2021	UPIAR/118407612204/DR/Paytm Tr/PYTM/paytra1599@pay	1116.76 (Dr)	32453.21
S535396	03/07/2021	IMPSAR/118409054808/SBIN0003245/20146423170	200.00 (Dr)	33569.97

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S99929594	03/07/2021	604302010011714:Int.Pd:01-04-2021 to 30-06-2021	195.00 (Cr)	33769.97
S94105902	02/07/2021	UPIAR/118382427140/DR/GIRISH G/PYTM/paytmqr2810050	20.00 (Dr)	33574.97
S94056669	02/07/2021	UPIAR/118325398053/DR/GIRISH G/PYTM/paytmqr2810050	65.00 (Dr)	33594.97
S94020999	02/07/2021	UPIAR/118379947507/DR/Shri Kri/PYTM/paytmqr2810050	54.00 (Dr)	33659.97
S93619962	02/07/2021	UPIAR/118386614037/DR/RAJJA K S/UBIN/Q37722967@ybl/	50.00 (Dr)	33713.97
S93291642	02/07/2021	UPIAR/118381649789/DR/AMIT KUM/PUNB/9899287411@pay	1500.00 (Dr)	33763.97
S93236428	02/07/2021	UPIAR/118333938593/DR/Shankar /PYTM/paytmqr2810050	60.00 (Dr)	35263.97
S93112661	02/07/2021	UPIAR/118339284192/DR/Shri bal/PYTM/paytmqr2810050	1500.00 (Dr)	35323.97
S64234033	30/06/2021	IMPSAB/118122019413/UBIN0560430/6364859923	525.00 (Cr)	36823.97
S63089141	30/06/2021	UPIAR/118156245150/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	130.00 (Dr)	36298.97
S51965166	30/06/2021	UPIAR/118110564208/DR/Key2U/PYTM/paytm-55293535@/O	60.00 (Dr)	36428.97
S48104829	29/06/2021	UPIAB/118003986983/CR/UMESH SI/HDFC/7404225600@pay	150.00 (Cr)	36488.97
S45736577	29/06/2021	UPIAR/118092114097/DR/NANDINI /BARB/7007212523@ybl	170.00 (Dr)	36338.97
S43457092	29/06/2021	UPIAR/118066036183/DR/IDRISH /UBIN/9910783077@ybl/P	100.00 (Dr)	36508.97
S23541152	28/06/2021	UPIAR/117991802276/DR/JEETESH /ICIC/7678271986@ybl	384.00 (Dr)	36608.97
S15564314	27/06/2021	UPIAR/117854658750/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	121.00 (Dr)	36992.97
S5434854	26/06/2021	UPIAR/117776503444/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	330.00 (Dr)	37113.97
S4923154	26/06/2021	UPIAR/117700972061/DR/HIYARA/SBIN/Q55654904@ybl/	65.00 (Dr)	37443.97
S1789411	26/06/2021	UPIAR/117713963399/DR/PENTELA /UTIB/9958477768@pay	200.00 (Dr)	37508.97
S423548	26/06/2021	UPIAR/117718997167/DR/AMIT KUM/UTIB/7042735312@ybl	635.00 (Dr)	37708.97
S93620993	25/06/2021	UPIAB/117696468403/CR/UMESH SI/HDFC/7404225600@pay	133.00 (Cr)	38343.97
S83637647	25/06/2021	UPIAR/117678885596/DR/Ketki R/IDFB/9811813321@pay	450.00 (Dr)	38210.97
S78870767	24/06/2021	UPIAB/117519138215/CR/PhonePe /YESB/phonepemerchant	299.00 (Cr)	38660.97

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S77027143	24/06/2021	UPIAB/117500065063/CR/MUKES H K/HDFC/9910820389@ybl	70.00 (Cr)	38361.97
S76656021	24/06/2021	UPIAR/117592942954/DR/MUKES H K/HDFC/9910820389@ybl	70.00 (Dr)	38291.97
S75868755	24/06/2021	UPI ACC FAILED 117419102001	68.00 (Cr)	38361.97
S75868584	24/06/2021	UPIAR/117534849290/DR/bigbaske /PYTM/paytm-1425436@	70.00 (Dr)	38293.97
S68641960	24/06/2021	UPIAR/117510839047/DR/PhonePe /YESB/BILLDESKPP@ybl/	149.00 (Dr)	38363.97
S63146176	23/06/2021	UPIAR/117419102001/DR/INNOV ATI/UTIB/bigbasket@axis	68.00 (Dr)	38512.97
S61085941	23/06/2021	UPIAB/117474756313/CR/SWATI Y/UBIN/7355546554@ybl	300.00 (Cr)	38580.97
S57555190	23/06/2021	UPIAR/117415693228/DR/SALAH UDD/UBIN/9891872142@ybl	200.00 (Dr)	38280.97
S56299230	23/06/2021	UPIAR/117461053483/DR/Flipkart/ YESB/FKRT@ybl/Payme	299.00 (Dr)	38480.97
S54721419	23/06/2021	UPIAR/117455357661/DR/INNOV ATI/UTIB/bigbasket@axis	1099.88 (Dr)	38779.97
S25755365	21/06/2021	UPIAR/117225945535/DR/SWATI Y/UBIN/7355546554@ybl	1500.00 (Dr)	39879.85
S19539289	20/06/2021	UPIAR/117163993868/DR/mohan si/PYTM/paytm-54371875	265.00 (Dr)	41379.85
S17142892	20/06/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN32117	413.00 (Cr)	41644.85
S15783726	20/06/2021	UPIAR/117177347369/DR/NEETI CH/PYTM/paytmqr2810050	24.00 (Dr)	41231.85
S9616014	19/06/2021	UPIAR/117053670072/DR/LADDU UP/YESB/Q28212660@ybl/	190.00 (Dr)	41255.85
S9442728	19/06/2021	UPIAR/117042917815/DR/Medi Plu/PYTM/paytm-56879103	100.00 (Dr)	41445.85
S98227871	18/06/2021	UPIAB/116922671068/CR/UMESH SI/HDFC/7404225600@pay	122.00 (Cr)	41545.85
S96034433	18/06/2021	UPIAR/116990549099/DR/SWIGG Y/YESB/SWIGGY8@ybl/Paym	243.00 (Dr)	41423.85
S95064016	18/06/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN22116	4338.00 (Cr)	41666.85
S87959231	18/06/2021	UPIAR/116903122430/DR/Key2U/ PYTM/paytm-55293535@/O	50.00 (Dr)	37328.85
S86624191	18/06/2021	POS:AMAZON/MUMBAI/1169043 49524	549.00 (Dr)	37378.85
S86414586	18/06/2021	IMPSAR/116909988205/IDIB000K 665/50281491380	1500.00 (Dr)	37927.85
S65265683	16/06/2021	UPIAR/116711470939/DR/PRATE EK /IDFB/Q41346390@ybl/	90.00 (Dr)	39427.85

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S65184640	16/06/2021	UPIAR/116715075303/DR/Ashish b/PYTM/paytmqr2810050	176.00 (Dr)	39517.85
S22424680	13/06/2021	UPIAB/116420047351/CR/PhonePe /YESB/phonepemerchant	176.00 (Cr)	39693.85
S22242533	13/06/2021	UPIAR/116413699750/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	176.00 (Dr)	39517.85
S21888372	13/06/2021	UPIAR/116434243029/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	176.00 (Dr)	39693.85
S97456793	11/06/2021	UPIAR/116267055710/DR/RealCele/PYTM/paytmqr2810050	265.00 (Dr)	39869.85
S97205408	11/06/2021	UPIAR/116257077338/DR/VENUS EN/PUNB/Q68363466@ybl/	240.00 (Dr)	40134.85
S96995560	11/06/2021	UPIAR/116243727316/DR/Shribal/PYTM/pay9990844545@	900.00 (Dr)	40374.85
S67527404	09/06/2021	UPIAR/116095151114/DR/HIYARAM/PYTM/9910125178@payt	100.00 (Dr)	41274.85
S56506506	08/06/2021	UPIAR/115986899142/DR/RAJVEER /CNRB/Q68880718@ybl/	80.00 (Dr)	41374.85
S55598015	08/06/2021	UPIAR/115972030120/DR/Bigbask e/YESB/Bigbaskets@yes	1097.70 (Dr)	41454.85
S27147560	06/06/2021	UPIAR/115726206362/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	148.00 (Dr)	42552.55
S26840039	06/06/2021	UPIAB/115723052372/CR/UMESH SI/HDFC/7404225600@pay	200.00 (Cr)	42700.55
S14734478	05/06/2021	UPIAR/115669554374/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	176.00 (Dr)	42500.55
S74284226	02/06/2021	UPIAR/115360205402/DR/AKHAND P/CNRB/9411888757@ybl	300.00 (Dr)	42676.55
S72901776	02/06/2021	UPIAR/115368487964/DR/THB/YESB/RAZORPAYONLINE@/Pay	900.00 (Dr)	42976.55
S72450359	02/06/2021	UPIAR/115364416367/DR/Mr NAVEE/IDIB/999901380@ybl/	300.00 (Dr)	43876.55
S70671044	02/06/2021	UPIAR/115326017892/DR/mohansi/PYTM/paytm-54371875	210.00 (Dr)	44176.55
S69810648	02/06/2021	UPIAR/115334978487/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	170.00 (Dr)	44386.55
S69686591	02/06/2021	UPIAB/115324486436/CR/UMESH SI/HDFC/7404225600@pay	104.00 (Cr)	44556.55
S69642053	02/06/2021	UPIAR/115324420085/DR/ASHOK KU/PUNB/9716835508@pay	4300.00 (Dr)	44452.55
S62702185	01/06/2021	UPIAR/115212576237/DR/NARENDRA/SBIN/7007332116@pay	300.00 (Dr)	48752.55
S55527839	01/06/2021	UPIAR/115252216930/DR/SWIGGY/YESB/SWIGGY8@ybl/Paym	208.00 (Dr)	49052.55

Statement Legends :

NEFT : National Electronic Fund Transfer	UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement	INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service	

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India