



Account Number: 740901500582

Transaction date : From 27/10/2021 To 27/04/2022

Date	Description	Amount	Type
25-04-2022	ATM/SACWL681/CASH WDL/25-04-22	1000.00	DR
25-04-2022	UPI/211368685133/Payment from Ph/Q88813638@ybl/Punjab National/YBL85acea86a2ea412d9ad1f93f466fbbb5/	120.00	DR
25-04-2022	UPI/211316043181/Payment from Ph/PRATIMAMEDICALS/HDFC BANK LTD/YBLd1916cb102ea4061b46631cc73b49142/	376.00	DR
22-04-2022	UPI/211291206797/Payment from Ph/gpay-1117308439/Axis Bank Ltd./YBLfef6a4b4e5c24162910e2039745d7cbd/	170.00	DR
21-04-2022	UPI/211137916590/Payment from Ph/9936613404@axl/State Bank Of I/YBLceb511e6da8446e1b94fd16e93a05b3e/	3000.00	DR
20-04-2022	UPI/211000037925/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL09df6735ae3442689a8f61f2a0bab168/	250.00	DR
18-04-2022	VPS/NATIONAL BO/202204181948/210814039297/SANT KABI	1000.00	DR



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18-04-2022	VPS/MEGASHOP RE/202204190029/210818062578/ GORAKHPUR	628.00	DR
18-04-2022	UPI/210849232915/Payment from Ph/ansariabdurrahm/Axis Bank Ltd./YBLb1e85f4d85244de3af5f4d2 d7201aa97/	580.00	DR
18-04-2022	UPI/210892749491/Payment from Ph/9369679188@ybl/HDFC BANK LTD/YBL7c36af68e2264164b4b93 027a8544880/	5000.00	DR
16-04-2022	ATM/SACWL681/CASH WDL/16- 04-22	2500.00	DR
16-04-2022	UPI/210613691193/Payment made to/o1111112217522b/Airtel Payments/YBLd521d227c20b4ab2 8737cfc9d8bf2c3b	170.00	DR
16-04-2022	NEFT-ICIB221060008144-PEOPLE EDUCATIONAL SOCIETY- NEFT0002085342PROCESSSALA RY/0002085-320101001123-I	15500.00	CR
11-04-2022	ATM/SACWL681/CASH WDL/11- 04-22	1000.00	DR
11-04-2022	UPI/210111097247/UPI/brijmohanp harma/State Bank Of I/SBI9d48cac2300d409c9a9aa9015 52abbd5	650.00	CR
08-04-2022	ACH/HERO FINCORP LTD/14560655	4000.00	DR



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08-04-2022	UPI/209857798331/Payment made to/o1111112217445b/Airtel Payments/YBLd379316bd7434b8eb038687836f9c28e	35.00	DR
06-04-2022	UPI/209663602754/Payment from Ph/akash.gupta5489/ICICI Bank/YBL0ba2b77716814cfc92b939a44a33ecb9/	400.00	DR
02-04-2022	ATM/SACWL681/CASH WDL/01-04-22	500.00	DR
30-03-2022	740901500582:Int.Pd:31-12-2021 to 29-03-2022	30.00	CR
28-03-2022	UPI/208732627011/Payment from Ph/rs040233-2@okic/ICICI Bank/YBLda1cf195486c4feab75ad921111ad4da/	200.00	DR
28-03-2022	UPI/208582340110/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL5015922f9fe749e8b7da8380fbda2282/	100.00	DR
22-03-2022	UPI/208176548923/Payment from Ph/9450109507@ybl/State Bank Of I/YBLf1f10153d65f4c7ab685314de513f03/	4200.00	DR
22-03-2022	UPI/208121390308/Welcome/9450109507@ybl/State Bank Of I/YBL09c1a3fae58c44d6a489050f6b2a5047/	1.00	DR

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

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18-03-2022	UPI/207758485649/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL97d3c2bdaea44f38a9ea5618ba3d5d5d/	481.00	DR
17-03-2022	NFS/01494097/CASH WDL/17-03-22	1000.00	DR
17-03-2022	UPI/207621513520/Payment from Ph/amitpharma1993@/State Bank Of I/YBL27237d70b17a4349861f9bec25c7801b	300.00	DR
17-03-2022	UPI/207627289435/Payment from Ph/9455726004@ybl/State Bank Of I/YBL44c1b165e24d49fba26f403d18c7293c/	1200.00	DR
16-03-2022	ATM/SACWL681/CASH WDL/16-03-22	2500.00	DR
16-03-2022	NEFT-ICIB220750032413-PEOPLE EDUCATIONAL SOCIETY-NEFT0002021850PROCESSSALARY/0002021-320101001123-I	15223.00	CR
08-03-2022	ACH/HERO FINCORP LTD/14560655	4000.00	DR
02-03-2022	VPS/Gupta Autom/202203022337/206118870952/Gorakhpur	180.00	DR



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28-02-2022	UPI/205950927847/Payment from Ph/Q539926226@ybl/Punjab National/YBLce670114e08c457ca17b5e18078870f7/	40.00	DR
28-02-2022	UPI/205814661494/Payment from Ph/8574301136@ybl/Bank of Maharas/YBL70cfc80db5884d2f84ed76e3eff4db35/	250.00	DR
24-02-2022	ATM/SACWL681/CASH WDL/24-02-22	500.00	DR
23-02-2022	UPI/205469824103/Verified Mercha/BHARATPE9071893/Yes Bank Ltd/YBLb1ef2cb99f7c4ce88cc14aff86542668/	120.00	DR
23-02-2022	UPI/205491096868/Payment made to/o11114273272b@m/Airtel Payments/YBL3fc091cbbdf6456a954725a971ac98d7	30.00	DR
19-02-2022	ATM/SACWL681/CASH WDL/19-02-22	9000.00	DR
16-02-2022	UPI/204785778865/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL6529b654724d43748e04216034cee12c/	250.00	DR
16-02-2022	UPI/204778851243/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL533c4f468ef04e0aac1e662207083403/	241.00	DR



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16-02-2022	UPI/204713457443/Payment from Ph/9695511510@ybl/State Bank Of I/YBL15767ea152944bcdb12192c206fb0ab5/	1000.00	DR
16-02-2022	NEFT-ICIB220470039746-PEOPLE EDUCATIONAL SOCIETY-NEFT0001960879PROCESSSALARY/0001960-320101001123-I	15500.00	CR
08-02-2022	ACH/HERO FINCORP LTD/14560655	4000.00	DR
03-02-2022	UPI/203443107271/Payment from Ph/9695511510@ybl/State Bank Of I/YBL0ad62c20726a4320b70b606a396f3f5c	1000.00	CR
01-02-2022	NFS/45608401/CASH WDL/01-02-22	1000.00	DR
31-01-2022	UPI/RVSL203136024188/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL5c73e78dc2a44b279232e6101dade2b	481.00	CR
31-01-2022	UPI/203136024188/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL5c73e78dc2a44b279232e6101dade2bf/	481.00	DR
29-01-2022	NFS/45508403/CASH WDL/29-01-22	500.00	DR
29-01-2022	Dcardfee1109JAN22-DEC22+GST	588.82	DR