



Transaction Statement

Account: 229104000037572

From: 10/11/2020

To: 30/06/2022

Date	Description	Amount	Type
30/06/2022	UPI/218120413769/CREDCLUB1	2,992	Dr
30/06/2022	IMPS/218120370106/ABHAYKUMAR/Bank of/XX2310/Gulzar	25,000	Cr
30/06/2022	UPI/218118658983/CREDCLUB1	1,726	Dr
30/06/2022	IPAY/ESHP/1399408769040/2771911220/1399408769040	2,005.9	Dr
30/06/2022	IPAY/ESHP/2566938176620/2771907704/2566938176620	1,005.9	Dr
30/06/2022	IPAY/ESHP/0556473188826/2771906220/0556473188826	1,005.9	Dr
30/06/2022	IPAY/ESHP/3549628256628/2771905262/3549628256628	2,005.9	Dr
30/06/2022	IPAY/ESHP/1729688658340/2771903970/1729688658340	2,005.9	Dr
30/06/2022	IPAY/ESHP/1028889487128/2771902772/1028889487128	2,005.9	Dr
30/06/2022	IPAY/ESHP/3292832008820/2771889514/3292832008820	2,005.9	Dr
30/06/2022	IPAY/ESHP/1015169726040/2771888756/1015169726040	1,005.9	Dr
30/06/2022	IPAY/ESHP/9729269724118/2771887844/9729269724118	2,005.9	Dr
30/06/2022	IPAY/ESHP/3074589002018/2771887236/3074589002018	2,005.9	Dr
30/06/2022	IPAY/ESHP/8184309804540/2771886672/8184309804540	2,005.9	Dr
30/06/2022	IMPS/218113691592/ABHAYKUMAR/Bank of/XX2310/Gulzar	25,000	Cr
30/06/2022	IPAY/ESHP/3430242375426/2771867086/3430242375426	2,005.9	Dr
30/06/2022	IPAY/ESHP/3521691258326/2771866336/3521691258326	2,005.9	Dr
30/06/2022	IPAY/ESHP/9575455390912/2771865402/9575455390912	2,005.9	Dr
30/06/2022	IPAY/ESHP/4122683841730/2771864356/4122683841730	2,005.9	Dr
30/06/2022	IPAY/ESHP/2142138413428/2771863710/2142138413428	2,005.9	Dr
30/06/2022	IPAY/ESHP/7769410790936/2771861778/7769410790936	2,005.9	Dr
30/06/2022	IPAY/ESHP/5497534338922/2771857006/5497534338922	3,005.9	Dr
30/06/2022	NEFT-432232873-GULZAR ALAM	15,000	Cr
30/06/2022	IPAY/ESHP/7190955336636/2771828340/7190955336636	3,005.9	Dr
30/06/2022	IPAY/ESHP/6615980120818/2771827530/6615980120818	3,005.9	Dr
30/06/2022	IPAY/ESHP/5735797964612/2771826522/5735797964612	3,005.9	Dr
30/06/2022	IPAY/ESHP/2473561384332/2771821492/2473561384332	3,005.9	Dr
30/06/2022	UPI/218104864496/741001000370@ICIC0007410	10,000	Dr
28/06/2022	UPI/217916907416/NAVNEET KUMAR VERMA	3,000	Cr
25/06/2022	Int Coll:27-03-2022 to 25-06-2022	236	Cr
21/06/2022	DC3273826	8,000	Dr
15/06/2022	UPI/216607757800/Rosmerta Safety Systems Pvt Ltd	979.97	Dr
14/06/2022	IPAY/ESHP/SBIEPAY/2768744436/0316666088522	20,005.9	Dr
14/06/2022	NEFT-421658727-GULZAR ALAM	30,000	Cr
13/06/2022	IMPS/216400045955/CAMS/The Hong Kong/XX0000/Account	1	Cr
10/06/2022	UPI/216187837777/SONAM SHRIVASTAVA	500	Dr
10/06/2022	UPI/216178619459/GAURAV TIWARI	7,000	Dr
08/06/2022	UPI/215923750024/MOHAMMAD AMAN SO MOHAMMAD SABIR	2,000	Cr
06/06/2022	UPI/215712756317/620010110010718@BKID0000001	5,000	Dr
31/05/2022	UPI/215121792538/CREDCLUB1	539	Dr
31/05/2022	NEFT-409283649-GULZAR ALAM	20,000	Cr
30/05/2022	UPI/215022445106/CREDCLUB1	20,642	Dr
28/05/2022	BPCL LPG SUBSIDY-P052204D84D6F	17.88	Cr
21/05/2022	NEFT-403036572-GULZAR ALAM	26,000	Cr
21/05/2022	UPI/214145508654/SYED MUSTAFIZURRAHMAN	10,500	Dr
21/05/2022	DC3273826	8,000	Dr
13/05/2022	UPI/213338071658/Dhirendra Pratap Singh	1,500	Dr
08/05/2022	NEFT-393444291-GULZAR ALAM	20,000	Cr
07/05/2022	UPI/212719460458/CREDCLUB1	1,281	Dr
07/05/2022	UPI/212715368695/ROHIT KUMAR SINGH	22,000	Dr

Date	Description	Amount	Type
06/05/2022	UPI/212605763509/NIKHIL KUMAR SRIVAST	6,620	Dr
02/05/2022	UPI/212219103226/CREDCLUB1	2,401	Dr
30/04/2022	UPI/212025204797/POOJA SRIVASTAVA	10,000	Cr
30/04/2022	UPI/212080864160/POOJA SRIVASTAVA	10,000	Cr
30/04/2022	UPI/212016157101/POOJA SRIVASTAVA	1	Cr
29/04/2022	UPI/211919319578/CREDCLUB1	3,587	Dr
28/04/2022	UPI/211805260060/RISHABH GUPTA	14,900	Dr
24/04/2022	UPI/211425035775/ECOMEXPRESS	391	Dr
21/04/2022	DC3273826	8,000	Dr
20/04/2022	UPI/211014375526/11765058960@SBIN0008255	1,000	Dr
20/04/2022	UPI/211071126503/shashank sharma	5,000	Dr
20/04/2022	UPI/211031311966/shashank sharma	1	Dr
13/04/2022	UPI/210311310342/GAJENDRA SINGH	5,000	Cr
12/04/2022	UPI/210203048081/MASROOR FAIYAZ	10,500	Dr
10/04/2022	UPI/210049860532/TPSLUPIQR	500	Dr
09/04/2022	UPI/209975400962/ABHAY KUMAR	36,000	Cr
05/04/2022	UPI/209519444956/CREDCLUB1	26,699	Dr
05/04/2022	UPI/209547723315/ABDUR RAHMAN	10,500	Dr
28/03/2022	UPI/208787352112/ABHAY PRATAP SINGH	5,000	Cr
26/03/2022	UPI/208522133955/DREAM11	500	Dr
26/03/2022	Int Coll:26-12-2021 to 26-03-2022	363	Cr
25/03/2022	UPI/208410232809/BASANT PANDEY	20,000	Cr
21/03/2022	DC3273826	8,000	Dr
20/03/2022	UPI/207922794737/BASANT PANDEY	1,660	Cr
19/03/2022	UPI/207851263601/SHAHA ALAM	6,000	Dr
15/03/2022	IMPS/207415720856/RAZORPAY S/Yes Ban/XX9999/RKSV S	1	Cr
12/03/2022	UPI/207154684642/Utkarsh Singh	800	Cr
08/03/2022	UPI RB/206677547284/07032022	1,000	Cr
07/03/2022	UPI/206677548438/RAJ VAIBHAV	1,000	Cr
04/03/2022	UPI/206307866662/NAVNEET KUMAR VERMA	3,000	Dr
03/03/2022	UPI/206216807812/Cred	1,625	Dr
01/03/2022	UPI/206012265783/CRED	1,503	Dr
28/02/2022	UPI/205928488144/Prakash Singh	10,000	Cr
28/02/2022	UPI/205912926126/MS SAKSHI MEDICAL STORE	10,000	Cr
28/02/2022	UPI/205911108118/MS SAKSHI MEDICAL STORE	1	Cr
27/02/2022	UPI/205864933773/Add Money to Wallet	500	Dr
24/02/2022	UPI/205573539277/RAJ VAIBHAV	1,000	Cr
21/02/2022	DC3273826	8,000	Dr
19/02/2022	IMPS/205010079603/GULZAR AL/ICICI B/XX5571/NA	30,000	Cr
18/02/2022	UPI/204983166018/SYED MUSTAFIZURRAHMAN	10,500	Dr
18/02/2022	UPI/204938004303/RAJ VAIBHAV	210	Cr
17/02/2022	UPI/204844312559/VIJAY SINGH	10,000	Dr
16/02/2022	UPI/204786556870/Utkarsh Singh	1,160	Cr
14/02/2022	IMPS/204519138634/ONE97 COMM/ICICI B/XX4197/FTTran	9,926.88	Cr
14/02/2022	IMPS/204519138990/ONE97 COMM/ICICI B/XX4197/FTTran	1	Cr
10/02/2022	UPI/204118912926/ABHAY KUMAR	4,000	Dr
10/02/2022	UPI/204149353382/SHUBHAS CHAUDHARI	4,000	Cr
06/02/2022	UPI/203712425765/Cred	37,294	Dr
06/02/2022	IMPS/203712187392/GULZAR AL/ICICI B/XX5571/NA	30,000	Cr
04/02/2022	UPI/203523315190/RAJ VAIBHAV	1,000	Cr

Date	Description	Amount	Type
30/01/2022	UPI/203013822933/Cred	3,478	Dr
21/01/2022	DC3273826	8,000	Dr
20/01/2022	NEFT-308589872-GULZAR ALAM	20,000	Cr
20/01/2022	UPI/202061924675/30059382341@SBIN0000001	24,000	Dr
20/01/2022	UPI/202006855030/30059382341@SBIN0000001	25,000	Dr
20/01/2022	UPI/202079502579/30059382341@SBIN0000001	25,000	Dr
20/01/2022	UPI/202053250302/30059382341@SBIN0000001	25,000	Dr
18/01/2022	UPI/201887960752/RAJ VAIBHAV	2,890	Cr
18/01/2022	UPI/201884059956/Utkarsh Singh	2,155	Cr
14/01/2022	UPI/201429177075/DHANANJAY KUMAR SRIVASTAVA	10,000	Cr
14/01/2022	UPI/201425532916/RAJ VAIBHAV	800	Cr
13/01/2022	UPI/201384925969/DHANANJAY KUMAR SRIVASTAVA	10,000	Cr
13/01/2022	UPI/201312794622/DHANANJAY KUMAR SRIVASTAVA	1	Dr
10/01/2022	UPI/201062090702/741001000370@ICIC0007410	25,000	Dr
08/01/2022	UPI/200823860199/ABDUR RAHMAN	10,500	Dr
08/01/2022	UPI/200811211019/MASROOR FAIYAZ	10,500	Dr
04/01/2022	IPAY/ESHP/SBIEPAY/2735544224/1452311246327	11,005.9	Dr
04/01/2022	UPI/200432351244/Utkarsh Singh	11,000	Cr
03/01/2022	UPI/200317290340/620010110010718@BKID0000001	10,000	Dr
30/12/2021	FATEHPUR BRANCH :- CASH RECEIPT	130,900	Cr
25/12/2021	UPI/135953096095/ABHAY KUMAR	1,000	Cr
25/12/2021	UPI/135965654440/Shishir	2,000	Cr
25/12/2021	UPI/135964151172/Jio Mobility	1,559	Dr
25/12/2021	Int Coll:26-09-2021 to 25-12-2021	409	Cr
24/12/2021	UPI/135899690943/RAJ VAIBHAV	280	Cr
21/12/2021	DC3273826	8,000	Dr
20/12/2021	UPI/135456038469/RAHUL KUMAR SINGH	140	Cr
17/12/2021	UPI/135165706676/Utkarsh Singh	5,050	Cr
17/12/2021	UPI/135191442490/GAURAV TIWARI	20,000	Dr
14/12/2021	UPI/134817706315/RAJ VAIBHAV	500	Cr
13/12/2021	UPI/134786212586/RAJ VAIBHAV	500	Cr
12/12/2021	UPI/134671779740/11765058960@SBIN0008255	2,000	Dr
12/12/2021	UPI/134687428085/Dish TV QR Code	1,590	Dr
11/12/2021	UPI/134584505121/ABHAY PRATAP SINGH	10,000	Cr
06/12/2021	UPI/134016838909/CRED	6,764	Dr
06/12/2021	IMPS/134015664560/WUNDERBAKE/Yes Ban/XX9999/143881	7,342	Cr
06/12/2021	UPI/134038482380/PhonePe	790	Cr
05/12/2021	UPI/133907305600/SHAHA ALAM	2,000	Dr
03/12/2021	UPI/133715944156/CRED	17,220	Dr
03/12/2021	UPI/133719044919/IRCTC	1,193.95	Dr
30/11/2021	UPI/133417596980/CRED	12,524	Dr
30/11/2021	UPI/133481142421/GOVIND KUMAR	2,310	Cr
30/11/2021	UPI/133444610310/E-Eighteen.Com Limited	365	Dr
29/11/2021	UPI/133319481120/RUKAIYA SULTANA	4,000	Cr
29/11/2021	UPI/133315784014/SUPRIYA SINGH	5,000	Cr
25/11/2021	UPI/132980442057/IRCTC	878.6	Dr
25/11/2021	UPI/132975031336/IRCTC	327.15	Dr
24/11/2021	IPAY/ESHP/BD/2726901528/WIDB0431774065	8,250	Dr
22/11/2021	UPI/132672770366/SHIVAM SHUKLA	500	Dr
22/11/2021	UPI/132675971504/SHIVAM SHUKLA	500	Dr

Date	Description	Amount	Type
21/11/2021	DC3273826	8,000	Dr
10/11/2021	ACHECS-AQLPA2147B AY20-CE21158	7,060	Cr
01/11/2021	UPI/130571280705/Utkarsh Singh	80	Dr
01/11/2021	UPI/130515835336/CRED	4,563	Dr
29/10/2021	UPI/130295533289/RAJ VAIBHAV	600	Cr
28/10/2021	Ret-UPI/130109118994/Upstox	50,000	Cr
28/10/2021	UPI/130109118994/Upstox	50,000	Dr
27/10/2021	UPI/130049502860/RAM BARTAN BHANDAR AND TRADERS	3,505	Dr
27/10/2021	UPI/130016291687/VIVEK KUMAR SINGH	700	Cr
26/10/2021	UPI/129984550272/NSDL eGovernance Infrastructure L	106.9	Dr
23/10/2021	UPI/129637516553/ABDUR RAHMAN	10,500	Dr
21/10/2021	DC3273826	8,000	Dr
11/10/2021	UPI/128410876559/GOVIND KUMAR	80	Dr
09/10/2021	UPI/128291881105/GOVIND KUMAR	140	Cr
03/10/2021	UPI/127615128552/CRED	7,325	Dr
30/09/2021	UPI/127302486197/Israt Jaha	10,500	Dr
30/09/2021	UPI/127310334392/CRED	809	Dr
25/09/2021	Int Coll:27-06-2021 to 25-09-2021	892	Cr
23/09/2021	UPI/126615715363/WAJAHAT ULLAH KHAN	5,000	Cr
21/09/2021	DC3273826	8,000	Dr
17/09/2021	IMPS/126020117725/GULZAR AL/ICICI B/XX5571/person	30,000	Cr
17/09/2021	UPI/126041210620/CAVENUES	8,968	Dr
15/09/2021	UPI/125870297995/30444530632@SBIN0000001	10,000	Dr
13/09/2021	UPI/125644632723/21290100048493@BARB0VJGABA	16,792	Dr
08/09/2021	UPI/125138454424/Dish TV QR Code	1,551	Dr
06/09/2021	UPI/124930905082/RAM BARTAN BHANDAR AND TRADERS	4,641	Dr
01/09/2021	UPI/124407008023/PhonePe	2,399	Dr
01/09/2021	UPI/124412201054/CRED	2,424	Dr
30/08/2021	UPI/124209782207/CRED	2,719	Dr
26/08/2021	UPI/123823041621/Paytm	1,000	Dr
25/08/2021	UPI/123700396805/112105000783@ICIC0001121	9,500	Dr
25/08/2021	UPI/123729318011/112105000783@ICIC0001121	20,000	Dr
21/08/2021	UPI/123333096659/112105000783@ICIC0001121	3,500	Dr
21/08/2021	DC3273826	8,000	Dr
19/08/2021	UPI/123152995356/PhonePe	51	Dr
19/08/2021	UPI/123145579647/DEVENDRA KUMAR RAWAT	3,000	Dr
17/08/2021	UPI/122944380894/Paytm Fastag	10	Dr
17/08/2021	UPI/122956946933/RADHESHYAM	1,500	Dr
13/08/2021	UPI/122513545839/PHONEPE	2,011	Dr
05/08/2021	UPI/121767845207/PhonePe	51	Dr
05/08/2021	UPI/121719546444/PhonePe	51	Cr
05/08/2021	UPI/121787601811/PhonePe	51	Dr
04/08/2021	KAILASH INSTITUTE OF PHARMACY	45,000	Cr
03/08/2021	UPI/121590414986/BRAJ BHUSHAN SRIVASTAVA	3,000	Cr
02/08/2021	UPI/121423732085/CRED	2,214	Dr
31/07/2021	UPI/121207669360/WAJAHAT ULLAH KHAN	5,000	Cr
30/07/2021	UPI/121120863723/CRED	1,131	Dr
30/07/2021	UPI/121187058959/1749000104074214@PUNB0000001	10,000	Dr
30/07/2021	IOC Ref No5482385383-107293465	59.05	Cr
21/07/2021	DC3273826	8,000	Dr

Date	Description	Amount	Type
20/07/2021	nfs/NEHRU NAGAR DISTT ALLAHALLAHABAD UPIN	10,000	Dr
16/07/2021	UPI/119744665150/ABHAY KUMAR	170	Dr
16/07/2021	SALARY JUNE2021	45,000	Cr
16/07/2021	UPI/119782428259/ABHAYPRATAP SINGH	1,000	Cr
12/07/2021	UPI/119383567327/497102012000604@UBIN0556858	4,800	Dr
09/07/2021	UPI/119084965122/081405001054@ICIC0000814	3,000	Dr
09/07/2021	UPI/119055472826/PHONEPE	2,109	Dr
08/07/2021	KAILASH INSTITUTE OF PHARMACY	50,000	Cr
08/07/2021	UPI/118934435261/Dish TV QR Code	520	Dr
07/07/2021	UPI/118840295969/ABHAYPRATAP SINGH	200	Dr
04/07/2021	UPI/118508682547/ABHAYPRATAP SINGH	500	Cr
02/07/2021	UPI/118337021363/ABHAYPRATAP SINGH	1,000	Dr
29/06/2021	UPI/118072272734/CredClub	2,996	Dr
26/06/2021	Int Coll:28-03-2021 to 26-06-2021	750	Cr
23/06/2021	IPAY/INST/NEFT/026875845261/60044664588/GULZAR ALA	20,000	Dr
23/06/2021	UPI/117408296409/ABHAYPRATAP SINGH	1,500	Cr
22/06/2021	SALARY	45,000	Cr
22/06/2021	IOC Ref No5391672042-106214925	59.05	Cr
21/06/2021	DC3273826	8,000	Dr
10/06/2021	IPAY/INST/NEFT/026852316821/60044664588/GULZAR ALA	50,000	Dr
10/06/2021	UPI/116169426494/PhonePe	1,423	Dr
09/06/2021	nfs/ST ANDREWS COLLEGE OFF GORAKHPUR UPIN	10,000	Dr
08/06/2021	UPI/115907061768/ABHAYPRATAP SINGH	3,000	Dr
01/06/2021	UPI/115211336391/CredClub	803	Dr
30/05/2021	UPI/115065432565/Cred	1,633	Dr
27/05/2021	UPI/114716050881/MOBIKWIK	5,088.5	Dr
26/05/2021	IMPS/114618917820/WUNDERBAKE/Yes Ban/XX9999/VERIFI	1	Cr
25/05/2021	SALARY	45,000	Cr
21/05/2021	DC3273826	8,000	Dr
19/05/2021	UPI/113985184329/PhonePe	21	Dr
11/05/2021	UPI/113190813626/497102012000604@UBIN0556858	9,600	Dr
07/05/2021	UPI/112727793051/591302120001470@UBIN0000001	1,400	Dr
06/05/2021	IMPS/112615686804/Cashfree/ICICI Ban/XX3210/playfa	1,000	Cr
04/05/2021	UPI/112450715488/11765058960@SBIN0008255	1,000	Dr
01/05/2021	UPI/112113634639/CredClub	588	Dr
01/05/2021	IPAY/ESHP/PAYU/2686057440/12879309937	26,734	Dr
29/04/2021	IOC Ref No5264298758-104284282	59.05	Cr
21/04/2021	DC3273826	8,000	Dr
16/04/2021	UPI/110611126285/Howzat	500	Dr
12/04/2021	UPI/110231341506/PhonePe	149	Dr
12/04/2021	UPI/110253636160/AMIT KUMAR SINGH	5,000	Dr
08/04/2021	UPI/109887264399/PhonePe	732	Dr
08/04/2021	NEFT-CITIN21154575184-L T MUTU	2,785.22	Cr
01/04/2021	UPI/109129938386/Dish TV QR Code	1,560	Dr
01/04/2021	UPI/109144437448/HDFC BANK LTD BILLDESK	4,035	Dr
31/03/2021	UPI/109036736964/vindhyavasini enterprises	13,200	Dr
31/03/2021	UPI/109025779024/vindhyavasini enterprises	25,000	Dr
27/03/2021	UPI/108613368870/ABHAYPRATAP SINGH	500	Cr
27/03/2021	UPI/108603717777/WAJAHAT ULLAH KHAN	20,000	Dr
27/03/2021	Int Coll:27-12-2020 to 27-03-2021	1,604	Cr

Date	Description	Amount	Type
26/03/2021	UPI/108513216696/ABHAYPRATAP SINGH	1,000	Cr
25/03/2021	SALARY	45,000	Cr
23/03/2021	UPI/108243403803/Paytm Gold	4,715.87	Dr
21/03/2021	DC3273826	8,000	Dr
19/03/2021	nfs/TRANSPORT NAGAR GORAKHPUR UPIN	10,000	Dr
19/03/2021	nfs/TRANSPORT NAGAR GORAKHPUR UPIN	10,000	Dr
19/03/2021	nfs/TRANSPORT NAGAR GORAKHPUR UPIN	10,000	Dr
15/03/2021	UPI/107487977651/WAJAHAT ULLAH KHAN	20,000	Dr
12/03/2021	UPI/107166797269/Paytm Gold	4,280.28	Dr
12/03/2021	UPI/107120765015/Indian Railways Catering Tourism	2,204.58	Cr
11/03/2021	UPI/107022856413/Indian Railways Catering Tourism	2,204.58	Dr
11/03/2021	UPI/107040717829/IRCTC Web UPI	2,204.58	Dr
11/03/2021	UPI/107030888538/Amitkumar	17,000	Dr
11/03/2021	UPI/107017268697/ABHAYPRATAP SINGH	1,000	Cr
11/03/2021	UPI/107011271529/Cash Free	505	Cr
10/03/2021	SALARY FEB2021	45,000	Cr
10/03/2021	UPI/106938454456/SATYENDRA KUMAR MISHRA	500	Cr
09/03/2021	UPI/106888387433/497102012000604@UBIN0556858	9,600	Dr
09/03/2021	IOC Ref No5148342106-103084690	59.05	Cr
07/03/2021	UPI/106644760577/PhonePe	555	Dr
03/03/2021	IPAY/ESHP/BD/2672048158/VIDB9799241983	32,804	Dr
02/03/2021	UPI/106108769780/SHIVAM SHUKLA	2,300	Dr
28/02/2021	UPI/105918079165/UNIQUE IDENTIFICATION AUTHORITY O	50	Dr
27/02/2021	UPI/105810487899/IRCTC Web UPI	644.09	Dr
27/02/2021	UPI/105810381913/IRCTC Web UPI	242.29	Dr
26/02/2021	UPI/105708439067/WAJAHAT ULLAH KHAN	300	Cr
24/02/2021	UPI/105510603744/WAJAHAT ULLAH KHAN	200	Cr
23/02/2021	UPI/105427354631/ABHAY KUMAR	7,500	Dr
21/02/2021	DC3273826	8,000	Dr
17/02/2021	UPI/104829015653/PhonePe	500	Dr
16/02/2021	SALARY	45,000	Cr
12/02/2021	UPI/104342296126/NAVNEET KUMAR VERMA	4,000	Cr
09/02/2021	VISA-POS/PHONEPE MUMBAI IND	486	Dr
09/02/2021	VISA-POS/TANISHQ GORAKHPUR IND	11,610	Dr
07/02/2021	UPI/103810144487/ABHAYPRATAP SINGH	3,500	Cr
06/02/2021	ACH10-CENTRAL BOARD O-00000000	1,600	Cr
04/02/2021	UPI/103557601237/SATYENDRA KUMAR MISHRA	1,000	Cr
01/02/2021	IPAY/ESHP/BD/2664354224/VIDB9710660856	40,638	Dr
22/01/2021	UPI/102203679251/PhonePe	249	Dr
21/01/2021	UPI/102126195187/PhonePe	199	Dr
21/01/2021	Ret-UPI/102113314940/Upstox	50,000	Cr
21/01/2021	UPI/102113314940/Upstox	50,000	Dr
21/01/2021	DC3273826	8,000	Dr
20/01/2021	SALARY	45,000	Cr
20/01/2021	SALARY	600	Cr
18/01/2021	UPI/101882845216/PhonePe	526	Dr
17/01/2021	UPI/101705890149/PhonePe	49	Dr
12/01/2021	UPI/101257147198/497102012000604@UBIN0556858	9,600	Dr
11/01/2021	IOC Ref No5996151474-101099936	59.05	Cr
02/01/2021	UPI/100216321950/SATYENDRA KUMAR MISHRA	1,000	Cr

Date	Description	Amount	Type
02/01/2021	TS\11-DEC-20\IRCTC Mobile App	1.95	Dr
02/01/2021	TS\10-DEC-20\IRCTC Mobile App	1.95	Dr
01/01/2021	IPAY/ESHP/BD/2656844424/VIDB9617225014	25,640	Dr
26/12/2020	UPI/036167975317/WAJAHAT ULLAH KHAN	2,355	Dr
26/12/2020	UPI/036159059927/WAJAHAT ULLAH KHAN	25,000	Dr
26/12/2020	Int Coll:27-09-2020 to 26-12-2020	2,016	Cr
24/12/2020	UPI/035923714053/EURONETGPAY	199	Dr
24/12/2020	UPI/035916905490/Paytm Marketplace	434.35	Dr
24/12/2020	UPI/035915179485/ABHAYPRATAP SINGH	1,000	Cr
24/12/2020	UPI/035910387703/PhonePe	149	Dr
22/12/2020	UPI/035723399531/EURONETGPAY	75	Dr
22/12/2020	ACH10-AQLPA2147B AY20-CE201326	4,140	Cr
21/12/2020	DC3273826	8,000	Dr
18/12/2020	SALARY	45,000	Cr
15/12/2020	UPI/035057068641/PhonePe	566	Dr
14/12/2020	REF/1211/IRCTC MOBILE APPWWW.I	413.19	Cr
14/12/2020	UPI/034943159568/PhonePe	20	Dr
12/12/2020	IPAY/ESHP/BD/2651874386/VIDB9552211254	5,411	Dr
11/12/2020	REF/1209/INDIAN RAILWAY CATERI	2,400	Cr
11/12/2020	VISA-POS/IRCTC Mobile App New Delhi IND	413.19	Dr
10/12/2020	UPI/034582464209/PhonePe	49	Dr
10/12/2020	VISA-POS/IRCTC Mobile App New Delhi IND	413.19	Dr
04/12/2020	UPI/033958096570/SATYENDRA KUMAR MISHRA	2,000	Cr
02/12/2020	IPAY/ESHP/SBIEPAY/2649160202/1517644398502	7,870.9	Dr
01/12/2020	IPAY/ESHP/BD/2649033872/VIDB9518435981	16,752	Dr
30/11/2020	NEFT-N335201323194063-SACHAR G	950	Cr
28/11/2020	IPAY/ESHP/SBIEPAY/2648355424/1022790968414	7,870.9	Dr
21/11/2020	DC3273826	8,000	Dr
15/11/2020	UPI/032025165881/ABHAYPRATAP SINGH	2,500	Dr
11/11/2020	UPI/031679066130/497102012000604@UBIN0556858	9,600	Dr
11/11/2020	UPI/031647652081/PhonePe	749	Dr
10/11/2020	SALARY	43,000	Cr