



Account Number: 031901533946

Transaction date : From 07/04/2022 To 07/07/2022

Date	Description	Amount	Type
05-07-2022	UPI/218616135120/UPI/spsuryash arma17/ICICI Bank/ICI6c13c764e208405fad5254 96d460095c/	2812.00	DR
04-07-2022	CAM/19191SRY/CASH DEP/04-07- 22/396	1200.00	CR
04-07-2022	UPI/218425051855/Oid202207031 318/paytm-23771474@/Paytm Payments /PTM12db75bc65cf4f6e960410fe48 16a695	440.00	DR
02-07-2022	UPI/218369350243/NA/neetusharm a2199/State Bank Of I/PTMa95a46101bb44c119a9411b 40577abcd/	1000.00	DR
02-07-2022	UPI/218391170563/Oid184774066 99@/paybil3066@payt/Paytm Payments /PTMb0d1971bb9974bd5bc2e8fa0 3200d38c	15.00	DR
02-07-2022	UPI/218339863606/UPI/durgeshku marpra/ICICI Bank/ICI1d35bb85812341129523c b74b7e02751/	20.00	DR
01-07-2022	ATM/SACWL681/CASH WDL/01- 07-22	3000.00	DR



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01-07-2022	UPI/218208806157/Oid202207010925/paytm-70697322@/Paytm Payments /PTM7a73cac39e2346ef8445d077dee3a700	20.00	DR
30-06-2022	UPI/218162522523/Oid202206301939/paytm-68498739@/Paytm Payments /PTM59b2a9b972384b61a597e97bcb62eb89	17.00	DR
30-06-2022	031901533946:Int.Pd:30-03-2022 to 29-06-2022	83.00	CR
29-06-2022	UPI/218052398877/NA/gpay-1117633472/Axis Bank Ltd./PTM74021e1ab9cb47868d2582b1b4824580/	20.00	DR
29-06-2022	CAM/19191SRY/CASH DEP/29-06-22/9980	1000.00	CR
29-06-2022	UPI/218022347265/NA/9936449694@payt/Punjab National/PTM47280c152f0d42f586265ce9e8b9a199	10100.00	CR
28-06-2022	UPI/217963681781/NA/depuk4518@okaxi/Axis Bank Ltd./PTM4c92393c9b6a4e0a8904e10828f1a98d/	150.00	DR
28-06-2022	UPI/217962676723/NA/paswandee pak798/Paytm Payments /PTMa617b729429442e390e40c5f21b22ec8/	8400.00	DR



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28-06-2022	UPI/217951317888/NA/gpay-1120077507/Axis Bank Ltd./PTM418927829fe242aead092a6ead87567a/	108.00	DR
28-06-2022	UPI/217950549244/Oid202206281837/paytm-8794406@p/Paytm Payments /PTM215ff592e726471197b4fa3134734d53	500.00	DR
28-06-2022	UPI/217939464618/UPI/sumitsaurabh577/Union Bank of India/ICI58490f707dff405bac39f38166a202aa/	3000.00	DR
27-06-2022	UPI/217853709108/Oid202206271819/paytm-23811066@/Paytm Payments /PTMd8fb7da5afe64935b29cf472e9ce9853	325.00	DR
27-06-2022	ATM/SPCNH820/CASH WDL/27-06-22	500.00	DR
27-06-2022	UPI/217727157952/NA/gpay-1118393287/Axis Bank Ltd./PTMd5593077a6b5450caf23c860343cd049/	450.00	DR
27-06-2022	UPI/217726522080/NA/Q206749837@ybl/Yes Bank Ltd./PTM5344e4ae5deb4b7ab6cb8eb59e203598/	30.00	DR



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27-06-2022	UPI/217725540857/Verified Mercha/BHARATPE9071969/Yes Bank Ltd/PTM95a007ffd4a046beb0a6c1a024533c6e/	1600.00	DR
27-06-2022	UPI/217710515306/NA/Adarsh Sharma S/Punjab National/PTM866e7ba6512d46dba94e63196e87d849/	130.00	DR
27-06-2022	UPI/217718022381/NA/gpay-1118420565/Axis Bank Ltd./PTM4ea50893a4e14942b8c78c98e7ca743c/	90.00	DR
27-06-2022	UPI/217709655921/NA/amzn0010005896@/HDFC BANK LTD/PTM1caf5a103b40482c8aef90bff90c08a3/	10.00	DR
27-06-2022	UPI/217709642310/ApayMerchant/amzn0010005896@/HDFC BANK LTD/PTMd429f6c421c14c02b4d90a7b91251b0f/	65.00	DR
27-06-2022	UPI/217651781570/Oid202206251834/paytm-60324843@/Paytm Payments /PTMed5b331e07694a56abaa70c9e9cbb51a	33.00	DR
24-06-2022	UPI/217569652964/NA/Q324343003@ybl/Yes Bank Ltd/PTM53494740f4a847aab8545e5c10e874bf/	10.00	DR

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24-06-2022	UPI/217568778254/Oid202206241913/paytm-57178959@/Paytm Payments /PTM386aef209f5f457c91c8ec8508315e1d	110.00	DR
23-06-2022	UPI/217441066490/NA/gpay-1119354639/Axis Bank Ltd./PTMde7ee59078f84cd78a4e0d5a98a0d351/	20.00	DR
22-06-2022	NEFT-ICIB221730087332-PEOPLE EDUCATIONAL SOCIETY-NEFT0002217033PROCESSSALARY/0002217-320101001123-I	1000.00	CR
22-06-2022	UPI/217352020457/Oid202206221839/paytm-59199831@/Paytm Payments /PTM4c00094fcc3944a49eb266b80f956a24	120.00	DR
21-06-2022	UPI/217242071779/Oid202206211750/paytm-57178959@/Paytm Payments /PTM62a51a57ec1d4c1c985c9c90f4c8f51a	70.00	DR
21-06-2022	UPI/217241018322/Oid202206211736/paytm-57759197@/Paytm Payments /PTM2135e6ee11ff4c12b8277ebbe8662d0	190.00	DR



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20-06-2022	UPI/217150761103/NA/Q167920088@ybl/Yes Bank Ltd/PTM124f24f8aee5457babbb3d6030f78d3e/	110.00	DR
20-06-2022	UPI/217196934650/Oid18374691517@/paybil3066@payt/Paytm Payments /PTMb787d591de4643e3b40d4d47c77ecbe3	15.00	DR
20-06-2022	UPI/217120077942/NA/Adarsh Sharma S/Union Bank of I/PTM0738d5940de243fe97060547259aa065/	550.00	DR
20-06-2022	UPI/217133493396/UPI/sagar2387697@ok/ICICI Bank/ICI56d1e6ed4dc54e9485aac0afcef34860/	20.00	DR
20-06-2022	UPI/217196392772/UPI/sagar2387697@ok/ICICI Bank/ICIfa978df20669416787a4c0f7d30de40f/	10.00	DR
20-06-2022	UPI/217117588893/UPI/DUMMY NAME/Union Bank of I/ICI7ecb3d56f857470e99e40f2b51482243/	3500.00	DR
18-06-2022	UPI/216983342063/NA/9696562296@okbi/Axis Bank Ltd./PTM9a367e10183649269df2e4891be17079/	37.00	DR

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18-06-2022	UPI/216982999935/Oid202206182130/paytm-59199831@/Paytm Payments /PTM8092b59d026f46e4acfec2bcc292c73a	120.00	DR
18-06-2022	UPI/216969872128/NA/6306150495@payt/Axis Bank Ltd./PTM5db5fd8ef3fb4eaebf77a06d5e7198e5	137.00	CR
18-06-2022	UPI/216968333553/NA/6306150495@payt/Axis Bank Ltd./PTM767818e041d74c9cab8adeb37975fc06	7000.00	CR
17-06-2022	UPI/216887596847/Oid202206172102/paytm-57178959@/Paytm Payments /PTM6d94ca021e724a4099f5035924cd23f0	40.00	DR
16-06-2022	UPI/216700693032/UPI/utkarshsharma15/Punjab National/ICI990bb1ff8e7d4e51b2d5d02c1dab654f/	500.00	DR
14-06-2022	UPI/216578556799/UPI/billdesk.lic@ic/ICICI Bank/ICla021ec76319946d7aef5a4ae8a3967f8/	1353.68	DR
14-06-2022	UPI/216552732087/NA/Adarsh Sharma S/Punjab National/PTM6be615e570454381a6c9459711d590b4/	3055.00	DR



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14-06-2022	NEFT-ICIB221650055628-PEOPLE EDUCATIONAL SOCIETY-NEFT0002201870PROCESSSALARY/0002201-320101001123-I	23100.00	CR
13-06-2022	UPI/216323509875/UPI/luckysharma0592/Union Bank of India/ICI9da865dc64e4477c8e126a09b6c2275c/	100.00	DR
10-06-2022	UPI/216108556142/Oid202206100836/paytm-60175185@/Paytm Payments /PTMe80dbb08ffbc439182d5557a2945fcfd	35.00	DR
06-06-2022	UPI/215755587121/Oid202206061832/paytm-59199831@/Paytm Payments /PTMd762676afb794c1985e46f2b5d9d4879	120.00	DR
06-06-2022	UPI/215753969103/Oid202206061813/paytm-64601843@/Paytm Payments /PTM22e606e219fe491e961a70d281038612	50.00	DR
06-06-2022	ATM/SPCNH820/CASH WDL/05-06-22	500.00	DR
03-06-2022	CAM/19191SRY/CASH DEP/03-06-22/7847	800.00	CR
01-06-2022	ATM/SPCNH820/CASH WDL/01-06-22	500.00	DR





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01-06-2022	UPI/215203873486/NA/9936449694@payt/Punjab National/PTMa2a87abdeacb4f66927d8d49d72768af	70.00	CR
31-05-2022	UPI/215160012121/UPI/sagar2387697@ok/ICICI Bank/ICI60a90508e0c8456bb84814e053b78164/	20.00	DR
31-05-2022	CAM/19191SRY/CASH WDL/31-05-22	500.00	DR
30-05-2022	UPI/215076188599/Oid202205302031/paytm-60324843@/Paytm Payments /PTM714772c484e54aa481fe0222a6bb81b9	20.00	DR
30-05-2022	UPI/215076034250/Oid202205302030/paytm-60324843@/Paytm Payments /PTM1459b458032743dc8a7754677add1cb7	33.00	DR
30-05-2022	UPI/215072439844/Oid202205302000/paytm-62933903@/Paytm Payments /PTMdae793d530134080a875da77a462bcd6	60.00	DR
30-05-2022	NFS/UPBN9260/CASH WDL/30-05-22	500.00	DR
30-05-2022	ATM/SPCNH820/CASH WDL/30-05-22	500.00	DR

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30-05-2022	UPI/215042373219/Payment from Ph/veeruday30@ybl/Canara Bank/YBLf0e4ffe77c1e4d6eaa36e8136d9e2400	500.00	CR
30-05-2022	UPI/215027694594/Payment from Ph/veeruday30@ybl/Canara Bank/YBLeee714755e734577bc950f84a85e0295	1500.00	CR
30-05-2022	UPI/214868688296/NA/Q167920088@ybl/Yes Bank Ltd/PTM4b3ad9efe66d4f77add0c97d78341d7b/	140.00	DR
30-05-2022	UPI/214843920798/Oid18182722341@/paybil3066@payt/Paytm Payments /PTMa7523fb89f9a49dcbb0f1edcbb e5c0e1	15.00	DR
30-05-2022	UPI/214843208736/Oid18152391044@/paybil3066@payt/Paytm Payments /PTM330d3780832c4266be87d52904ad7c0d	15.00	DR
30-05-2022	UPI/214842431713/NA/gpay-1120077334/Axis Bank Ltd./PTM1fdd4a31655442f193072b7af86d27ce/	40.00	DR
27-05-2022	UPI/214761523248/NA/Q167920088@ybl/Yes Bank Ltd/PTM2544df2b9ee34e9fab8b08eba11019d8/	100.00	DR



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27-05-2022	UPI/214747730012/UPI/sranjeet.singh9/Andhra Bank/ICI75b53399181640b6a9a92d55a4479c2c/	5000.00	DR
27-05-2022	UPI/214746183217/NA/Q534533543@ybl/Punjab National/PTMd0d4ef4002a648ba824330062d5a0458/	25.00	DR
26-05-2022	UPI/214670033852/Oid202205262048/paytm-59199831@/Paytm Payments /PTM67b183358a444cefb9ad304b581d617f	260.00	DR
26-05-2022	UPI/214618159708/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyZpLkVBqR2awK4wZ0nXQ/	10359.67	DR
25-05-2022	UPI/214558979121/Payment from Ph/ay698940@ybl/Indian Bank/YBL8e390cd2669344fd9776676102025b51	800.00	CR
24-05-2022	UPI/214467748334/NA/ay698940@ybl/Indian Bank/PTM6bdb4afcb4de43c18055d5dfdb5629ec/	1000.00	DR
23-05-2022	UPI/214362578189/Verified Mercha/BHARATPE.905321/Federal Bank/PTM499113677c8c476194f3520c0241c994/	136.00	DR



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23-05-2022	UPI/214268914321/NA/veeruday30@ibl/Canara Bank/PTM44735915eb7745378aef41898abb9bf/	2000.00	DR
23-05-2022	UPI/214252356475/NA/9415673570@okbi/Axis Bank Ltd./PTMbc9859351be44a48ad582dbed23bf48d/	280.00	DR
23-05-2022	ATM/SPCNH820/CASH WDL/22-05-22	500.00	DR
23-05-2022	UPI/214208593228/NA/Q474313540@ybl/Punjab National/PTM3e40f2fecdb449388c6f87dde3dcad23/	100.00	DR
20-05-2022	UPI/214075645525/Oid18130392985@/paybil3066@payt/Paytm Payments /PTMfc2bf6b1160f469599c13e2c4500e059	15.00	DR
20-05-2022	ATM/SPCNH820/CASH WDL/20-05-22	500.00	DR
19-05-2022	UPI/213917143722/Room Rent/DUMMY NAME/Union Bank of I/IClb1b2ac4d65be4d6891de051d4c4aa1f0/	3500.00	DR
17-05-2022	NEFT-ICIB221370035510-PEOPLE EDUCATIONAL SOCIETY-NEFT0002146392PROCESSSALARY/0002146-320101001123-I	23100.00	CR



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16-05-2022	ATM/SPCNH820/CASH WDL/16-05-22	5000.00	DR
16-05-2022	UPI/213650540029/NA/6306150495@payt/Axis Bank Ltd./PTMcf0a70642544f0987bbbc6586f4d511	5000.00	CR
16-05-2022	UPI/213583730638/Oid18044210472@/paybil3066@payt/Paytm Payments /PTMee9659b4e3604c5288b2f738ee46182f	15.00	DR
13-05-2022	UPI/213364817632/NA/gpay-1118420565/Axis Bank Ltd./PTMfb77a1739742424fadfc1d42505f5b0e/	40.00	DR
13-05-2022	UPI/213320715355/UPI/sagar2387697@ok/ICICI Bank/ICId41a1854cf7d47a48dab70e4d79b6422/	20.00	DR
12-05-2022	UPI/213222768183/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7YvRd0n6n7m37bZv0ayZ/	50195.09	DR
12-05-2022	UPI/213282389654/NA/9936449694@payt/Punjab National/PTMa5b4a2c0650642169f9e5b6d02f1d70b	36000.00	CR



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12-05-2022	UPI/213274154308/Oid18038684220@/paybil3066@payt/Paytm Payments /PTM64bad70d6d1a495a8ee5b78c26c09e2f	15.00	DR
12-05-2022	UPI/213267981712/Oid202205121948/paytm-59199831@/Paytm Payments /PTM877c86738af747e5b8471ddfa96f1445	260.00	DR
09-05-2022	UPI/212880556226/Oid17969835396@/paybil3066@payt/Paytm Payments /PTMd71101a955974e1888181415c23f43ef	15.00	DR
09-05-2022	UPI/212801629172/NA/gpay-1119295189/Axis Bank Ltd./PTMa44cedc144554fb0bd9c214575361f32/	15.00	DR
06-05-2022	UPI/212688600807/Oid18002496190@/paybil3066@payt/Paytm Payments /PTM5fd4f092f3c44429b5309649ffc50027e	15.00	DR
05-05-2022	UPI/212557678835/Oid202205051805/paytm-58321045@/Paytm Payments /PTM98815ced694e4a72a4bbc11c016cd024	227.00	DR



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04-05-2022	UPI/212444870996/Oid17971481737@/paybil3066@payt/Paytm Payments /PTM41c4f05e3e874257b9db44172aae7fff	25.00	DR
04-05-2022	UPI/212474207544/UPI/adarshsharmabit/Union Bank of I/ICI1230d8027593436bbf6a6f6e3e031107	120.00	CR
03-05-2022	UPI/212362562097/Oid17962880298@/paybil3066@payt/Paytm Payments /PTMdb5d71384e03430db285512ab7d85396	15.00	DR
02-05-2022	UPI/212240956725/NA/gpay-1118007721/Axis Bank Ltd./PTMaca9cb616e8046fa89ab14b6e0bd0793/	190.00	DR
28-04-2022	UPI/211833171087/UPI/sagar2387697@ok/ICICI Bank/ICI8541d50c99c544058b37382611af508f/	15.00	DR
25-04-2022	UPI/211558010652/UPI/adarshsharmabit/Punjab National/IClb6d24eaba84043efa5e44c529194a844	250.00	CR
25-04-2022	UPI/211561298096/Payment from Ph/9795258522@ybl/State Bank Of I/YBLa4c48dcbd9c545d5ac7e018a5832cc27	8780.00	CR



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25-04-2022	UPI/211524447032/Payment from Ph/9795258522@ybl/State Bank Of I/YBL517adf1bbfe04bbfa63e752a214f5ae7	1.00	CR
25-04-2022	UPI/211464736180/NA/9616549999@ybl/State Bank Of I/PTMe9dbcf0615740208e3d69b18b704b44/	130.00	DR
25-04-2022	UPI/211463433736/NA/9140148776@ybl/State Bank Of I/PTM92d65acd3bc048d487c5aa13b7a8a571/	8650.00	DR
22-04-2022	ATM/SACWN836/CASH WDL/22-04-22	500.00	DR
19-04-2022	UPI/210991836173/room rent/DUMMY NAME/Union Bank of I/ICI5df1c64c17364daf82fa7f878e787fad/	3500.00	DR
16-04-2022	UPI/210637129676/NA/Adarsh Sharma S/Union Bank of I/PTMfa50b1e509bb4d1fbc22f5fb97c80ab6/	10000.00	DR
16-04-2022	UPI/210637116556/NA/Adarsh Sharma S/Union Bank of I/PTMcd02656190ca4eac9662761b0a9d650d/	5000.00	DR
16-04-2022	NEFT-ICIB221060017221-PEOPLE EDUCATIONAL SOCIETY-NEFT0002085766PROCESSSALARY/0002085-320101001123-I	23100.00	CR





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14-04-2022	UPI/210430422578/UPI/ranooshar ma27@o/State Bank Of I/ICI26e20340138d467aa59d6f493 d03ec42/	2000.00	DR
12-04-2022	UPI/210257105136/Oid202204121 836/paytm-65459823@/Paytm Payments /PTM0d8927cb2d954f0aa05975c57 4c90fe4	200.00	DR
12-04-2022	UPI/210297459123/UPI/rakesh.gkp 1999@/Union Bank of I/IClc9bc114fa79e45929518c1ecc4 98a77e/	1000.00	DR
11-04-2022	UPI/210166323758/NA/941574995 3@payt/Balotra Urban C/PTM36c87bd6f9cb4bb5815df578 710a381e/	5000.00	DR
11-04-2022	UPI/210128503034/UPI/adarshshar mabit/Union Bank of I/IClafa4085c4119456a9ed98637fb 297bce/	1000.00	DR
11-04-2022	UPI/210159137732/NA/993644969 4@payt/Punjab National/PTM8d8b717012f0411490 5887baa2df8fa9	10000.00	CR
11-04-2022	UPI/210138504946/NA/993644969 4@payt/Union Bank of I/PTM04034d9160b7416790600bb 6a12a5eca	1000.00	CR



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11-04-2022	UPI/210138244688/NA/9936449694@payt/Punjab National/PTM8fcabd4713334dd792ce4152d83b5e17	500.00	CR
11-04-2022	UPI/210138173731/NA/9936449694@payt/Punjab National/PTMca597620cbf84dcb98ce8fce1e78126b	4000.00	CR
11-04-2022	UPI/209982693948/Oid17752025299@/paybil3066@payt/Paytm Payments /PTMdcc780e82d724cefadc25b5cbacbda60	15.00	DR
11-04-2022	UPI/209950079207/UPI/rakesh.gkp1999@/Union Bank of I/ICI7229fc08aeb04b3fb15f1a433779989d/	150.00	DR
08-04-2022	CAM/19191SRY/CASH WDL/08-04-22	500.00	DR