



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

Date	Description	Amount	Type
06-07-2022	UPI/218784978669/UPI/durgeshku marpra/State Bank Of I/IC117f7d792eae41259fdb73cc2cebbe9a/	12.00	DR
06-07-2022	UPI/218739795834/Payment from Ph/Q806042216@ybl/Yes Bank Ltd/YBL08680ba07aa74138b04b301ead413bbe/	25.00	DR
06-07-2022	UPI/218758163640/Payment from Ph/paytmqr28100505/Paytm Payments /YBL46506fe02b5452097c713e92152d087	18.00	DR
06-07-2022	UPI/218753283719/Payment from Ph/gpay-1118010607/Axis Bank Ltd./YBL8d610357b9584148adbc6fc6f95df7a9/	140.00	DR
06-07-2022	UPI/218756474105/Payment from Ph/Q974311761@ybl/Yes Bank Ltd/YBL024705fac844470bb087117cdfafaac1/	12.00	DR
06-07-2022	UPI/218762295636/Payment from Ph/V2RETAILOFFLINE/Yes Bank Ltd/YBL98299c4f0040426fafea5227296dff6e/	250.00	DR
06-07-2022	UPI/218720415842/UPI/durgeshku marpra/State Bank Of I/SBI1773b1817ffc4359b965ccdbade00127	400.00	CR

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Page 1



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

02-07-2022	UPI/218339863606/UPI/adarshsharmabit/ICICI Bank/IC11d35bb85812341129523cb74b7e02751	20.00	CR
30-06-2022	191901505531:Int.Pd:30-03-2022 to 29-06-2022	37.00	CR
29-06-2022	Dcardfee3886JUN22-MAY23+GST	0.01	DR
28-06-2022	Dcardfee3886JUN22-MAY23+GST	36.39	DR
28-06-2022	UPI/217909168361/Pepsi/manish11061994@/State Bank Of I/SBlecd7b09c6b64711823a9e8f062813c1	24.00	CR
27-06-2022	UPI/217610646215/UPI/goog-payment@ok/Axis Bank Ltd./AXI74b7c2c584694db08a114164d37c49b2	5.00	CR
27-06-2022	UPI/217688798420/UPI/anil224340-1@ok/Indian Bank/IC1a7a09505311a4bb2b2403c30267efbfb/	50.00	DR
24-06-2022	UPI/217581880946/UPI/durgeshkumarpra/State Bank Of I/IC1a3977f3a7f1d4bb9a748f2e39671faaf/	1000.00	DR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

23-06-2022	UPI/217443956137/UPI/paytmqr28100505/Paytm Payments /IC193d9049889814cb98a6a0ed8b96dfe8d/	60.00	DR
22-06-2022	NEFT-ICIB221730087334-PEOPLE EDUCATIONAL SOCIETY-NEFT0002217033PROCESSSALARY/0002217-320101001123-I	1000.00	CR
22-06-2022	UPI/217321495545/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI0b270b9cb2c541d3aca3feb94747fc9	3.00	CR
21-06-2022	UPI/217277612503/UPI/rakesh.gkp1999@/Union Bank of India/IC12226bca7abce4ba2a85ebe49926b78da/	20.00	DR
20-06-2022	UPI/217127800248/Send Payment/6392575877@apl/India Post Paym/IC1a5190027bda64efead65ea6ecac7389b/	35.00	DR
20-06-2022	UPI/217130501146/UPI/paytmqr28100505/Paytm Payments /IC111feb0bf77f847a3b9c26c54ae5de097/	25.00	DR
20-06-2022	UPI/217115084071/UPI/paytmqr28100505/Paytm Payments /IC1e7543676e4ea4c3c87a55530861caa3c/	60.00	DR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

20-06-2022	UPI/217098472377/UPI/9140262138@upi/State Bank Of I/ICI88574617ec2b43efa1c1ba415f57dd06/	25.00	DR
17-06-2022	UPI/216814132749/UPI/q974311761@ybl/Yes Bank Ltd/ICI880d2ec506c04bc0b61b469ca729c397/	20.00	DR
17-06-2022	UPI/216888335051/Pay to BharatPe/bharatpe9072303/Yes Bank Ltd/ICI118e8e8459f04f8493c662dd738eefd6/	75.00	DR
17-06-2022	UPI/216824631501/UPI/reliancedigital/HDFC BANK LTD/ICI127d501ef6754aac954c3824b59ca459/	209.00	DR
17-06-2022	UPI/216806629085/UPI/paytmqr28100505/Paytm Payments /ICI736de0c629de4d54af4661e5453f153f/	20.00	DR
16-06-2022	UPI/216794504903/UPI/spsuryasharma17/ICICI Bank/ICI2be151651ce2449ab189b0d4401ef475/	5500.00	DR
15-06-2022	UPI/216642169771/UPI/durgeshkumarpra/State Bank Of I/ICI9603add400914dcb94057fa24423e1c3/	10000.00	DR

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Page 4



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

14-06-2022	NEFT-ICIB221650055484-PEOPLE EDUCATIONAL SOCIETY-NEFT0002201870PROCESSSALARY/0002201-320101001123-I	16100.00	CR
09-06-2022	UPI/216071326673/UPI/paytmqr28100505/Paytm Payments /IC1b56b23ce895f469fa81956aae238646a/	10.00	DR
07-06-2022	NFS/01494010/CASH WDL/07-06-22	500.00	DR
07-06-2022	UPI/215818990101/UPI/durgeshkumarpra/State Bank Of I/SBI064f7f2c293b4fab8943fe4e2f058fa2	500.00	CR
04-06-2022	NFS/P3ENK02/CASH WDL/04-06-22	500.00	DR
04-06-2022	UPI/215512867849/UPI/durgeshkumarpra/State Bank Of I/SBI2d15245319643d18df33b397c162ef2	100.00	CR
04-06-2022	UPI/215518912007/UPI/lifecaremedical/HDFC BANK LTD/IC18c255fed4a344e2d901b9e6267add21/	1787.00	DR
04-06-2022	UPI/215512401601/UPI/durgeshkumarpra/State Bank Of I/SBIbc384d6faf73487ba68e316517875cb2	1000.00	CR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

04-06-2022	UPI/215502708951/UPI/asvanded1111@sb/State Bank Of I/IClaa6cd6f160eb46409df537818bdc0336/	400.00	DR
04-06-2022	UPI/215584456681/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI3ee9f685d328444b9cbbab78faf4705	5.00	CR
03-06-2022	NFS/N6475800/CASH WDL/03-06-22	1000.00	DR
03-06-2022	UPI/215447196102/UPI/ajaysingh22317@/State Bank Of I/ICId8165bf9a04d427c8940707ad1c2cdbe/	140.00	DR
02-06-2022	UPI/215362271738/UPI/q276852123@ybl/Yes Bank Ltd/ICI66d2cf6a620743e784e1767779f08965/	10.00	DR
02-06-2022	UPI/215393959015/UPI/gautamendrad-1@/Punjab National/ICI5cda4ff157164ade82bf9844f86aeb5c/	250.00	DR
02-06-2022	UPI/215391558363/UPI/paytmqr28100505/Paytm Payments /IC1604d5ba931de47d391d8c50253127ee9/	40.00	DR
01-06-2022	UPI/215296435497/UPI/paytmqr28100505/Paytm Payments /IC14c53e47de5984d31b8057e90fdb0660/	30.00	DR

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Page 6



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

31-05-2022	UPI/215125422404/UPI/rakesh.gkp1999@/Union Bank of I/ICIf6c917121b66407897d5b6bea9841ba9/	230.00	DR
31-05-2022	UPI/215174922869/UPI/paytmqr28100505/Paytm Payments /IClb4ab9564ec694f208da8fca39276caf7/	20.00	DR
30-05-2022	UPI/214879255121/UPI/paytmqr28100505/Paytm Payments /ICl5f0b7ecd5df84128b57b89fa01debe8d/	50.00	DR
30-05-2022	UPI/214823796909/Payment from Ph/harikeshwarsing/Bank of Baroda/YBLf19de12f8ffb4111925a8bdf79b13068/	1000.00	DR
26-05-2022	UPI/214683207004/UPI/kannaujiya prati/State Bank Of I/IClca1d263a7baa4cc09f5e22d9d4a93b2b/	10.00	DR
26-05-2022	UPI/214680847288/Payment from Ph/8127145005@ybl/HDFC BANK LTD/YBLa0633d56d7e046218bb2727c1cdf07ed/	3.00	DR
25-05-2022	UPI/214573388718/UPI/ajaysingh22317@/State Bank Of I/ICl16d721e5446140ceb1c01ddde9d736d9/	300.00	DR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

24-05-2022	UPI/214431054559/UPI/paytmqr28100505/Paytm Payments /ICla91869ba334842638f3c704471a34139/	50.00	DR
23-05-2022	UPI/214382643610/UPI/paytmqr28100505/Paytm Payments /IC136dcde096c5f4a59b9bfdc2cee1372ea/	20.00	DR
23-05-2022	UPI/214304937613/UPI/billdesk.prepai/ICICI Bank/IC1e5f231bb90ea45f4ab75f3640f125045/	209.00	DR
21-05-2022	UPI/214174906859/Pay to BharatPe/bharatpe.900545/Federal Bank/ICId6c8c5eb17d74a7496722c5ea9dd94a6/	18.00	DR
17-05-2022	UPI/213735916306/UPI/jaiswalraks ha37/INDUSIND BANK/ICI3c15c65bc5114bb996ae27bbe44d61da/	5000.00	DR
17-05-2022	NFS/15503001/CASH WDL/17-05-22/Fee Rs21.00 GST Rs3.78	524.78	DR
17-05-2022	UPI/213746412625/UPI/durgeshkumarpra/State Bank Of I/ICla9e6477af8114da1a21b164b7e813c16/	3000.00	DR
17-05-2022	UPI/213785012777/UPI/gautamendrad-1 @/Punjab National/ICIf73e85b573ff4f7980ccb2e0313ee5f9/	2600.00	DR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

17-05-2022	NEFT-ICIB221370038098-PEOPLE EDUCATIONAL SOCIETY-NEFT0002146392PROCESSSALARY/0002146-320101001123-I	16100.00	CR
17-05-2022	UPI/213760806655/UPI/spsuryasharma17/ICICIBank/ICI7d542244927346da880f852ae8c8425f/	500.00	DR
17-05-2022	UPI/213734433289/UPI/ankit12ce-1@okh/Union Bank of India/HDF87258e3022a14daab9ecb29fad4729f9	500.00	CR
16-05-2022	ATM/SACWL681/CASH WDL/16-05-22	11000.00	DR
16-05-2022	ATM/SACWL681/CASH WDL/16-05-22	10000.00	DR
16-05-2022	NFS/00086008/CASH WDL/15-05-22	500.00	DR
13-05-2022	UPI/213338613008/UPI/ankit12ce-1@okh/Union Bank of India/ICIdc4c75769f824bb9aba4868c7afc0134/	300.00	DR
13-05-2022	UPI/213331713176/UPI/gautamendrad@ok/Andhra Bank/IClb6eb2ac9927241509b48720268fd4fa5	300.00	CR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

13-05-2022	UPI/213360593957/BTC/ankit12ce-1@okh/Union Bank of I/HDF5beda915881149daa0ca86b323ce7e45	5000.00	CR
12-05-2022	UPI/213243305919/Payment for FMP/ekart@ybl/Yes Bank Ltd/ICI8e41adacc7cd48588c370745d007df98/	338.00	DR
12-05-2022	UPI/213219174802/Manish/manish11061994@/State Bank Of I/SBI9adeda2ffaff4a4b8d50d4839b4f36b0	338.00	CR
12-05-2022	UPI/213266847728/UPI/9140262138@upi/State Bank Of I/APLAPbZACBoVDVI21srfQJKBQ2yX26HheCs/	338.00	DR
12-05-2022	UPI/213220463714/Perfume/8381986827@apl/Punjab National/APLAPe918944c7ab8ee08aafe0f22a298f0	338.00	CR
12-05-2022	UPI/213211244141/BTC Examination/kannaujyapрати/State Bank Of I/SBlaf55ea54961f49f58d574e0ab7b4305b	5500.00	CR
09-05-2022	NFS/15503001/CASH WDL/08-05-22	500.00	DR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

09-05-2022	UPI/212817299764/UPI/durgeshku marpra/State Bank Of I/SBle0f7ad73656a4794a54ae7ead76329fc	100.00	CR
07-05-2022	UPI/212774382033/UPI/gpay-1118984991/Axis Bank Ltd./ICle9f58882771a4e32a103b07877c41e59/	10.00	DR
07-05-2022	UPI/212762274252/UPI/gautamendrad@ok/Andhra Bank/IClec19d796959d465588bd97facde898bc/	20.00	DR
06-05-2022	UPI/212603159427/UPI/adarshsharmabit/Punjab National/ICla8aa81fd392d405cad33bba0e2a1723f/	20.00	DR
04-05-2022	UPI/212489053517/UPI/sranjeet.singh9/Andhra Bank/AXI76a5db33216741f5b7947de9070a583a	107.00	CR
04-05-2022	UPI/212488499825/Oid100003380201/paytm-irctcapp@/Paytm Payments /PTM20220504330607996444202205040914	106.80	DR
03-05-2022	UPI/212326096646/UPI/paytmqr28100505/Paytm Payments /ICld76eaef1f408440eac7e06c2aff19bf3/	30.00	DR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

03-05-2022	UPI/212337084139/UPI/amzn0013868371 @/India Post Paym/ICIf0451170ebbc478ba1378302533c21ae/	25.00	DR
03-05-2022	UPI/212335683377/UPI/paytmqr28100505/Paytm Payments /IC16d7acf585a4b40f99b89ad995830e6bc/	30.00	DR
02-05-2022	UPI/212217389548/UPI/durgeshkumarpra/State Bank Of I/SBI37d2f730358544a8b6fc9b85608ba4fa	7.00	CR
02-05-2022	UPI/212242264254/btcfees/spsuryasharma17/ICICIBank/IC112e2b930d90d4cf89fe9a9cb53a1e898	11000.00	CR
27-04-2022	UPI/211713662258/UPI/paytmqr28100505/Paytm Payments /IC1669dc5ba09734796b08d7f889200aa40/	20.00	DR
26-04-2022	NFS/N6475800/CASH WDL/26-04-22	500.00	DR
26-04-2022	VPS/Dr Sarin Sk/202204261834/211613502198/GORAKHPUR	580.00	DR
26-04-2022	UPI/211627135519/UPI/alokt2566@okaxi/Central Bank Of/IC1b134dbe6554b49f283365b8b0ea0f367/	400.00	DR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

26-04-2022	UPI/211604135321/UPI/gautamendrad@ok/Andhra Bank/ICId49bd2909f94986ad36a8711baf8f1d	2000.00	CR
25-04-2022	UPI/211571622719/UPI/9140262138@upi/State Bank Of I/IC1dd3e3a7d7834c9f8099b77d8ea45e58/	60.00	DR
25-04-2022	UPI/211562211003/UPI/spsuryasharma17/ICICI Bank/IC19bb076afc1db486090e549d9c7d6f4fa/	230.00	DR
25-04-2022	UPI/211524410224/UPI/rakesh.gkp1999@/Union Bank of I/IC1638675df549a4cb99434e036a5af3b8a/	20.00	DR
25-04-2022	UPI/211408086626/UPI/paytmqr28100505/Paytm Payments /IC13df0aec2f9874b32a9206c8d0111b9f6/	58.00	DR
19-04-2022	UPI/210951159589/UPI/paytmqr28100505/Paytm Payments /IC1789b11b3da314235871a5be9f4cbb345/	695.00	DR
19-04-2022	NFS/A8679001/CASH WDL/19-04-22	500.00	DR
18-04-2022	UPI/210847005415/UPI/sagar2387697@ok/ICICI Bank/ICId37618eeede84ffe8b19b127652c6f45/	467.00	DR



Account Number: 191901505531

Transaction date : From 08/04/2022 To 08/07/2022

18-04-2022	UPI/210784643147/UPI/paytmqr28100505/Paytm Payments /IC12a685ca286a64b5fa31c1d1d9eb926f2/	16.00	DR
18-04-2022	NFS/15503001/CASH WDL/17-04-22	500.00	DR
18-04-2022	UPI/210722983626/UPI/DUMMY NAME/State Bank Of I/IC18dfaba91b07d42fb9f26876c341e9aa6/	2000.00	DR
16-04-2022	UPI/210611681852/UPI/cenmt000@okicic/ICICI Bank/IC10bd6810cb07140bcb54f8163ffac8fb5/	19000.00	DR
16-04-2022	NEFT-ICIB221060017223-PEOPLE EDUCATIONAL SOCIETY-NEFT0002085766PROCESSSALARY/0002085-320101001123-I	15565.00	CR