



Account Number: 157301505405

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

Date	Description	Amount	Type
02-07-2022	UPI/218344162052/Payment from Ph/9795689585@ybl/Canara Bank/IBLb78ef87073f0452ba7eea3ed9e32bccd/	100.00	DR
02-07-2022	UPI/218314085495/Payment from Ph/8009313376@ybl/State Bank Of I/YBL28b2b6e7a4ff4c4a877bd67993de470b	100.00	CR
30-06-2022	157301505405:Int.Pd:30-03-2022 to 29-06-2022	4.00	CR
22-06-2022	UPI/217327242709/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLd00a8d134995442b970c0981f2bc41ef/	100.00	DR
22-06-2022	UPI/217305253699/Payment from Ph/8009313376@ybl/State Bank Of I/YBL8d30f1a2a994452492cd518a3f98bddd	100.00	CR
21-06-2022	UPI/217204742463/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL1a020fbc39cd4f04bdcb93de4103c52f/	241.00	DR
21-06-2022	UPI/217270111255/Payment from Ph/8009313376@ybl/State Bank Of I/YBL e57528e717bf45f7a53cbec57e151bcd	90.00	CR



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21-06-2022	UPI/217268082296/Payment from Ph/8009313376@ybl/State Bank Of I/YBL0175f9415c9648179bb19a9e26547f9c	150.00	CR
20-06-2022	UPI/217026585007/Oid18355777284@/add-money@paytm/Paytm Payments /PTM8abb99d0916b48c29a6491fb8f67304a	100.00	DR
20-06-2022	UPI/217030072818/Payment from Ph/8178866834@ibl/State Bank Of I/IBLd624c17df5ab4bc9b281e9b6561f8db8	100.00	CR
15-06-2022	UPI/216642152034/Payment from Ph/Q420267256@ybl/Union Bank of I/IBL94accf85eafa41939f883052ce26826d/	10.00	DR
15-06-2022	UPI/216655557024/Payment from Ph/9695746644@okbi/Axis Bank Ltd./IBL3efa33914cef4116858a924886b97c24/	15.00	DR
15-06-2022	UPI/216612038140/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd./YESBE121B1E7CDEB6560E05400144FF80A1	10.00	CR
14-06-2022	UPI/216526610183/Payment from Ph/8318110344@ybl/State Bank Of I/IBL7f1d75f15c4f4991a0e0fd94393211f5/	50.00	DR



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14-06-2022	ATM/SACWJ589/CASH WDL/14-06-22	14000.00	DR
14-06-2022	UPI/216504676227/Payment from Ph/Q420267256@ybl/Union Bank of I/IBLb8872647d6884cb0aa468047b4161b03/	15.00	DR
14-06-2022	UPI/216511046566/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESBE128FB0519F44416E05400144FFA73D	10.00	CR
14-06-2022	UPI/216569080767/Oid18310781892@/add-money@paytm/Paytm Payments /PTM355d0cf6a19f48e5b4f5258c20220fcc	10.00	DR
14-06-2022	UPI/216562371770/Payment from Ph/paytmqr28100505/Paytm Payments /IBLfabd8db4aad24221b2ddb9fc0095fd95	10.00	DR
14-06-2022	UPI/216509221955/Payment from Ph/paytmqr28100505/Paytm Payments /IBL887fd92dbe0143d28583c5505b03bd17	10.00	DR
14-06-2022	UPI/216585221312/Payment from Ph/Q801339725@ybl/Yes Bank Ltd/IBL0c67e447f0f84ea9886be87173430f12/	10.00	DR

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

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14-06-2022	UPI/216558924641/Payment from Ph/paytmqr28100505/Paytm Payments /IBL2e9dba4cf56f4603a06545e7b9924283	10.00	DR
14-06-2022	UPI/216500401284/Payment from Ph/Q801339725@ybl/Yes Bank Ltd/IBLd6f27a45294f450db96b0ce9e2665a10/	10.00	DR
14-06-2022	NEFT-ICIB221650057492-PEOPLE EDUCATIONAL SOCIETY- NEFT0002201870PROCESSSALARY/0002201-320101001123-I	14129.00	CR
06-06-2022	UPI/215606307389/For FASTag Rech/netc.UP53CY0556/Airtel Payments/IBLe89e077ebd1045fb81585e8d4ebeba82	50.00	DR
06-06-2022	UPI/215677216277/UPI Payment/8318110344@icic/ICICI Bank/ICI39fd34a21fe04a609ccc99f37fa434f1	50.00	CR
03-06-2022	UPI/215410116422/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL7586e567329a493ab9169385f5b56c0e/	15.00	DR
03-06-2022	UPI/215410005632/Payment from Ph/Q415132216@ybl/Punjab National/IBL88c5e03aaa54403b9bc6dc21f0c7ac71/	20.00	DR



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03-06-2022	UPI/215484751828/Payment from Ph/Q765594770@ybl/State Bank Of I/IBL13ec259dd9734ba69dbb340f99e81242/	10.00	DR
02-06-2022	UPI/215381832354/Payment from Ph/Q420267256@ybl/Union Bank of I/IBLb128df7a82dc4c9ba45680181e6a2358/	15.00	DR
02-06-2022	UPI/215366561862/Payment from Ph/paytmqr28100505/Paytm Payments I/IBLdfa24de84beb4ee59d3eeec75b313cc0	20.00	DR
02-06-2022	UPI/215309051265/Payment from Ph/paytm-46045059@/Paytm Payments I/BL2bfaff2616ed4d4da83af779c1b81386	100.00	DR
02-06-2022	ATM/SACWJ589/CASH WDL/02-06-22	1000.00	DR
02-06-2022	UPI/215343667010/UPI/solankione@okic/State Bank Of I/ICIf9b42a048cc2401584d1c527db6e0bef	1000.00	CR



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02-06-2022	UPI/215357843417/Payment from Ph/paytmqr28100505/Paytm Payments /IBL40d3e89703e04dd8bd1efa0a7ca74b71	60.00	DR
01-06-2022	ATM/SACWJ589/CASH WDL/01-06-22	16000.00	DR
01-06-2022	UPI/215251808497/Payment from Ph/paytmqr28100505/Paytm Payments /IBL8219b693da6e4674944bbbb3d2ce7701	160.00	DR
01-06-2022	UPI/215281979874/Pay to BharatPe/BHARATPE9072301/Yes Bank Ltd/IBL20a0aa80a2b141dba9704d5a6061fb18/	400.00	DR
01-06-2022	UPI/215273084783/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc09ff3a2e1514fed8dc2bc5dee6521c6	15.00	DR
01-06-2022	UPI/215210554882/Payment from Ph/paytmqr28100505/Paytm Payments /IBLf450f785edc547789e3f6dbce94882e5	100.00	DR
01-06-2022	TRFR FROM:PEOPLE EDUCATIONAL SOCIETY	14400.00	CR



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01-06-2022	UPI/215223682435/Oid202206011321/paytm-70697322@/Paytm Payments /PTM6af04de44df24f17b482475d3b8e262d	535.00	DR
01-06-2022	UPI/215217148089/Payment from Ph/Q285403388@ybl/Bank of India/IBLd471ba162fc7442ebc32e2b6cd383ce7/	20.00	DR
31-05-2022	UPI/215181799950/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL136280ab287c40999281983f0cf9eeb2/	15.00	DR
31-05-2022	UPI/215108081368/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBL9dc92fa1c2f84e28aae780bcfad36e53/	50.00	DR
31-05-2022	UPI/215114807559/Payment from Ph/paytmqr28100505/Paytm Payments /IBLb0e45933a83247a0b94ce9fa7fd4bca0	25.00	DR
31-05-2022	UPI/215152703595/Payment from Ph/paytmqr28100505/Paytm Payments /IBL32005802285f46c2ac1d1c452beed924	20.00	DR



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31-05-2022	UPI/215158123141/Payment from Ph/8178866834@ibl/State Bank Of I/IBL527e9b663ad64658a624a63fa7a34ff5	3180.00	CR
30-05-2022	UPI/214970605393/Payment from Ph/Q420267256@ybl/Union Bank of I/IBLe3d1185c7f5b4942a6b302492c9ddd33/	5.00	DR
27-05-2022	UPI/214789196535/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL906fe4d5c1104f408ebc8ed3b6d6a9e1/	15.00	DR
27-05-2022	UPI/214788522051/Payment from Ph/Q41058480@ybl/Yes Bank Ltd/IBLc4dfdb30b25845b3acbd577f62144dfd/	20.00	DR
26-05-2022	UPI/214640908214/Pay to BharatPe/BHARATPE.900584/Federal Bank/IBL9d94dc4c54984d7d9581b4a83f52df03/	10.00	DR
26-05-2022	UPI/214664303863/Payment from Ph/8009313376@ybl/State Bank Of I/YBL882aca0bd8a5475aba91fa47b2979379	50.00	CR
21-05-2022	UPI/214164543293/Payment from Ph/Q285403388@ybl/Bank of India/IBL2fd2a3defbb6498b9d0a917752fee25e/	5.00	DR



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20-05-2022	UPI/214012394191/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBLe4b6e3cf84104fba8b9b3d87eab2e974/	15.00	DR
20-05-2022	UPI/214054730726/Oid18111858364@/add-money@paytm/Paytm Payments /PTM08047f9134f346899d8dcb8e9c9fb19c	55.00	DR
19-05-2022	UPI/213948010755/Payment from Ph/Q160961213@ybl/Yes Bank Ltd/IBLc14d27879daf42c79dfd96ae00d7eccf/	10.00	DR
19-05-2022	UPI/213942163519/Payment from Ph/Q459731714@ybl/Bank of India/IBLf87f2547414043c0a3abbcf6cbc00ba9/	15.00	DR
19-05-2022	UPI/213989762426/Payment from Ph/paytmqr28100505/Paytm Payments /IBL70649afaaa3d4b0fa4d5a016725dcce3	200.00	DR
18-05-2022	UPI/213830470054/Pay To SUBHASH/BHARATPE.010146/IN DUSIND BANK/IBL1466fa2e02634f29ae7fc9abbbae1cb2/	7.00	DR



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18-05-2022	UPI/213812281105/Payment from Ph/Q728618913@ybl/Union Bank of I/IBL6fd7d77229ad402d9d00b16768e04712/	15.00	DR
18-05-2022	UPI/213871319566/Payment from Ph/Q728618913@ybl/Union Bank of I/IBL10e78d3e5aa7495082a6a9a21ff08c04/	16.00	DR
18-05-2022	UPI/213851367610/Payment from Ph/paytmqr28100505/Paytm Payments /IBLa1f94740a7e040eb9fef2a2639f650d7	15.00	DR
18-05-2022	UPI/213808643580/Payment from Ph/Q688859948@ybl/Yes Bank Ltd/IBL253bb6364f264c86b54358a10f9006b1/	10.00	DR
18-05-2022	UPI/213864497279/Payment from Ph/Q285403388@ybl/Bank of India/IBL6bbf1b99ccb94d75a5cb7977cfd9cafb/	20.00	DR
17-05-2022	UPI/213762688878/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL5cd5e93b2a2343c3a2eb8e7df33b76fa/	50.00	DR



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17-05-2022	UPI/213731217851/Payment from Ph/Q375970585@ybl/Yes Bank Ltd/IBL65d570dc6d174e4997e3264768c31be6/	20.00	DR
17-05-2022	ATM/SACWJ589/CASH WDL/17-05-22	13000.00	DR
17-05-2022	UPI/213742192607/Payment from Ph/8009313376@ybl/State Bank Of I/IBLbf705bb7bc7a45c585a41551593c5d9c/	150.00	DR
17-05-2022	UPI/213707485488/Payment from Ph/8178866834@ibl/State Bank Of I/IBLc51f7cb1b25548139b034af139868039/	1000.00	DR
17-05-2022	NEFT-ICIB221370038103-PEOPLE EDUCATIONAL SOCIETY-NEFT0002146392PROCESSSALARY/0002146-320101001123-I	14600.00	CR
17-05-2022	UPI/213725906519/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/IBL044fbb6b75dd47b3ab5eadcf1049c52b/	151.00	DR
17-05-2022	UPI/213735587007/Payment from Ph/8009313376@ybl/State Bank Of I/YBL9a176b5287af42ddb3b126a1c412755f	155.00	CR
05-05-2022	UPI/212547586487/Payment from Ph/Q688859948@ybl/Yes Bank Ltd/IBLfe0b7b7da1744d0b8a2e2dfbbbff00d7/	10.00	DR



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04-05-2022	UPI/212418538647/Payment from Ph/paytmqr28100505/Paytm Payments /IBL97d2493a01734487a85f235cd e5855b6	1300.00	DR
03-05-2022	UPI/212334796315/Payment from Ph/8009313376@ybl/State Bank Of I/YBLd0d871e69f8a4ad4af584cedb 533cbb2	400.00	CR
03-05-2022	UPI/212346075850/Payment from Ph/8318110344@ybl/State Bank Of I/YBLd4d9c649897f4c39b3ed228fb 7536026	400.00	CR
03-05-2022	UPI/212349234016/Payment from Ph/8318110344@ybl/State Bank Of I/YBL3b6bf71b34634e5ea7101252 44733140	509.00	CR
03-05-2022	UPI/212305664791/Oid179594428 74@/add-money@paytm/Paytm Payments /PTM9ef6efce80104911b16264b94 ec9557f	100.00	DR
03-05-2022	UPI/212306936427/Oid179581235 07@/add-money@paytm/Paytm Payments /PTMb422591f07464945bcd5aacbb efad03c	200.00	DR



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03-05-2022	UPI/212324629657/Payment from Ph/8178866834@ibl/State Bank Of I/IBL1a22643cd95142d9a7b045fbc b22f0a7	300.00	CR
28-04-2022	UPI/211830581727/Payment from Ph/paytmqr28100505/Paytm Payments /IBL23720d69a00d49f39ebb46ebf5 e3c112	30.00	DR
28-04-2022	UPI/211869136963/Payment from Ph/paytmqr28100505/Paytm Payments /IBL8e1421fcec36434b8eddd377fa ded482	750.00	DR
28-04-2022	UPI/211879857340/Pay to BharatPe/BHARATPE.900574/Federal Bank/IBL54f1d48211454dd3916b7 25ad3426ac6/	20.00	DR
28-04-2022	UPI/211847106960/Payment from Ph/8178866834@ibl/State Bank Of I/IBLd17c9bf7e05d411987dff7be92 752ceb	800.00	CR
27-04-2022	UPI/211723894884/Payment from Ph/Q415132216@ybl/Punjab National/IBLc63487cb6fa34725ad8 8b077ef72ca10/	5.00	DR



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25-04-2022	UPI/211433388364/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL55b1543ca72744be80fddc70d003a567/	50.00	DR
25-04-2022	UPI/211417365262/Payment from Ph/Q988733257@ybl/Union Bank of I/IBLfe15290508fd4ecd9b3e0686f152b85e/	15.00	DR
25-04-2022	UPI/211476073893/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL8f6163db01624ec0a253d8d2c7f841e0/	151.00	DR
25-04-2022	UPI/211498290406/UPI/www.vishal kumar/Punjab National/IClb6259021e2944098b1cf8448f1983c57/	15.00	DR
25-04-2022	UPI/211402223539/Oid17864431859@/add-money@paytm/Paytm Payments /PTM079290aca32b44e3ba4a433c0dfbbe33	30.00	DR
25-04-2022	UPI/211463158287/Payment from Ph/Q988733257@ybl/Union Bank of I/IBLba273c943987435e8c90bd1173f74871/	15.00	DR



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25-04-2022	UPI/211362992400/Pay to BharatPe/BHARATPE.900574/Federal Bank/IBLdeb3dcfcc0a640c190c9b19c96ba3238/	35.00	DR
22-04-2022	UPI/211219580684/Payment from Ph/Q988733257@ybl/Union Bank of India/IBL2b167e87e7ff4315a83158bbe1c391d3/	10.00	DR
21-04-2022	UPI/211112539867/Oid17844418597@/add-money@paytm/Paytm Payments /PTM26fc25c46c954c29b0f014e809b5c5b8	100.00	DR
20-04-2022	UPI/211052014103/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBLcd8c427bd94345e1aa5de525df5f5e52/	50.00	DR
20-04-2022	NFS/S1ACBA18/CASH WDL/20-04-22	1000.00	DR
20-04-2022	NFS/S1ACBA18/CASH WDL/20-04-22	7500.00	DR
20-04-2022	UPI/211048451900/Payment from Ph/9794197549-1@ok/Axis Bank Ltd./IBL67cc9cd9deb34aaba587e3d269155ac0/	15.00	DR



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20-04-2022	UPI/211089237230/Payment from Ph/9695746644@okbi/Axis Bank Ltd./IBLa07d6c2a349f400f9f45a6c9f5041d4f/	10.00	DR
20-04-2022	UPI/211035956254/Payment from Ph/Q459731714@ybl/Bank of India/IBL701a3c057d2544d88ff14922a27ad4ea/	5.00	DR
19-04-2022	UPI/210985516550/Oid202204192108/paytm-64843515@/Paytm Payments /PTMf72eadb4e9da428ab4d620d7eac5020d	100.00	DR
19-04-2022	UPI/210930366538/Payment from Ph/Q420267256@ybl/Union Bank of I/IBL71f18c8f16bb486dba68a4d02ba09e6b/	10.00	DR
19-04-2022	UPI/210919679297/Payment from Ph/9794197549-1@ok/Axis Bank Ltd./IBL9e26fad6c20d4314b48d5caafb5c2b98/	15.00	DR
19-04-2022	UPI/210966812727/Payment from Ph/8178866834@ibl/State Bank Of I/IBL53d10600b1604ef6ace1d24fcfbe0e5a/	45.00	DR
19-04-2022	UPI/210933843905/Payment from Ph/8299376367@ybl/Punjab National/IBL486b2d871f9a472dadd42a1ad2c346e5/	1000.00	DR



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19-04-2022	UPI/210956916731/Payment from Ph/Q459731714@ybl/Bank of India/IBL28c4698b3d50483e8a9846590f026dd0/	10.00	DR
18-04-2022	UPI/210841122791/Payment from Ph/Q458995077@ybl/Paytm Payments /IBLd1801bd580f54f52a3d14419416e762a/	10.00	DR
18-04-2022	UPI/210870866216/Pay to BharatPe/BHARATPE.900574/Federal Bank/IBL74e7800c2e3d4f3ebd60e1ab835347cc/	10.00	DR
18-04-2022	UPI/210840544039/Oid202204181718/paytm-45751133@/Paytm Payments /PTM809a15df7ae141389f25c5ac07f7cf7e	10.00	DR
18-04-2022	UPI/210848733960/Fuel payment on/ppi-promo@paytm/Paytm Payments /PTM0467bce8006f4e80a34c728b598c06a9	1.50	CR
18-04-2022	UPI/210848726738/Oid202204181646/paytmqr122173@p/Paytm Payments /PTM5d0086ffd6a04c7892a267432d26839c	200.00	DR



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18-04-2022	UPI/210871952487/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBLdd090633c9c24573bed7859c3be54fe8/	241.00	DR
18-04-2022	UPI/210861941041/Pay to BharatPe/BHARATPE.900574/Federal Bank/IBL9b9b28f564af4555856fcd5b9a08d34b/	15.00	DR
18-04-2022	UPI/210724615950/Payment from Ph/6393146067@axl/HDFC BANK LTD/IBL3c93bee96dbc47cf871fb194341753c6/	1000.00	DR
18-04-2022	NFS/S1ACBA18/CASH WDL/17-04-22	500.00	DR
16-04-2022	UPI/210643146665/Payment from Ph/paytmqr28100505/Paytm Payments /IBLd350f739d5244fafaf716c0f06adacf1	100.00	DR
16-04-2022	UPI/210683147517/Payment from Ph/Q372593371@ybl/Yes Bank Ltd/IBL933a5fe014ac4d93bb3f982e77e9477a/	170.00	DR
16-04-2022	UPI/210621797327/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBL5c6c46af6d0c489daceb9a55c267dc72/	181.00	DR



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16-04-2022	UPI/210637324450/Payment from Ph/6393747712@ybl/State Bank Of I/IBL7c5a53227fc14c4fae6520eccb675968/	500.00	DR
16-04-2022	UPI/210628979849/Payment from Ph/Q883437887@ybl/Yes Bank Ltd/IBLf5c7159d5d0f47d7af1a66de70e7effb/	300.00	DR
16-04-2022	NEFT-ICIB221060015630-PEOPLE EDUCATIONAL SOCIETY-NEFT0002085766PROCESSSALARY/0002085-320101001123-I	13423.00	CR
13-04-2022	UPI/210346856839/Oid202204131655/paytm-58041823@/Paytm Payments /PTM4a2befec1a104d82b8fb5aaed5ea7f63	5.00	DR
08-04-2022	UPI/209838358080/Payment from Ph/Q673391257@ybl/Punjab National/IBL2e763ac05f984a149e4a191aa295b4fb/	25.00	DR
08-04-2022	UPI/209806374525/Fuel payment on/ppi-promo@paytm/Paytm Payments /PTM91fc23462de04def8338824322e0ab75	3.37	CR



Account Number: 157301505405

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

08-04-2022	UPI/209806370494/Oid202204080900/paytm-64728755@/Paytm Payments /PTMe12a21d1be9f4be2b01482540306779b	450.00	DR
08-04-2022	UPI/209846027265/Payment from Ph/Q317406335@ybl/Yes Bank Ltd/IBL4554b273cef9402e930ac44de6fb35b2/	25.00	DR
08-04-2022	UPI/209833673086/Payment from Ph/6393747712@ybl/State Bank Of I/YBL65109ebbb78049fbb33627236e715d9c	500.00	CR