



Account Number: 740901500607

Transaction date : From 09/04/2022 To 09/07/2022

Date	Description	Amount	Type
06-07-2022	UPI/218718357553/UPI Transaction/bajajfinserv.pa/HDFC BANK LTD/104848265/	2092.00	DR
06-07-2022	UPI/218778947086/Payment from Ph/8178866834@ybl/State Bank Of I/YBL430b7359377d4dbeaf45e86584eecb87	200.00	CR
06-07-2022	UPI/218755831257/UPI Payment/8318110344@icic/ICICI Bank/ICI42b8c6e50142426da37134501ab312f7	1840.00	CR
30-06-2022	740901500607:Int.Pd:30-03-2022 to 29-06-2022	35.00	CR
27-06-2022	UPI/217607231771/Payment from Ph/paytmqr28100505/Paytm Payments /AXL98f6d88ef68c4221a95d93ef275ac506	470.00	DR
24-06-2022	UPI/217503170575/Payment from Ph/9125949580@ybl/State Bank Of I/YBL60dd6251e5f8402ca1cb66d8cf33a777/	700.00	DR
22-06-2022	NEFT-ICIB221730087330-PEOPLE EDUCATIONAL SOCIETY- NEFT0002217033PROCESSSALARY/0002217-320101001123-I	1000.00	CR



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20-06-2022	UPI/217167702283/Payment from Ph/Q601911358@ybl/Union Bank of I/YBL33cb2c638ab149718179c421c08cd9f1/	20.00	DR
17-06-2022	UPI/216811937209/PayviaRazorpay/airtel.rzp@mair/Airtel Payments/IBL1587a4912b1547008971026e30d8e9de/	589.00	DR
16-06-2022	UPI/216740966204/Payment from Ph/8979274649@okbi/Axis Bank Ltd./YBL9a1aea8fc60d495d8e6d4c87662808a3/	510.00	DR
16-06-2022	UPI/216765011910/Pay to BharatPe/BHARATPE.900584/Federal Bank/YBL6cce329a40c4b3b9cb90c2a433a9ac2/	60.00	DR
16-06-2022	UPI/216702747767/Payment from Ph/8707652138@ybl/Union Bank of I/YBL0091a176b6bd4484a50f028957ce265d/	2000.00	DR
15-06-2022	UPI/216600737518/Payment from Ph/9125949580@axl/State Bank Of I/AXL2765c53d32c54dfcbe7f8b7613041e9c/	11000.00	DR



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15-06-2022	UPI/216603390320/Payment from Ph/Bank Account XX/Punjab National/YBL035d3f68a50641ccbb88f3a280729395	3000.00	DR
14-06-2022	UPI/216522142795/Payment from Ph/8178866834@ibl/State Bank Of I/IBL2adb88d6302b4b05b04b7c1baf7076dc/	500.00	DR
14-06-2022	NEFT-ICIB221650055641-PEOPLE EDUCATIONAL SOCIETY-NEFT0002201870PROCESSSALARY/0002201-320101001123-I	15565.00	CR
14-06-2022	UPI/216544891731/Payment from Ph/7318347953@axl/India Post Paym/AXL98267a30a068409493cda0653a35cbef/	650.00	DR
13-06-2022	UPI/216415096238/Payment from Ph/8178866834@axl/State Bank Of I/AXL6dc6e57ae81c466497ce61b678a040ef/	300.00	DR
13-06-2022	UPI/216340539819/Payment from Ph/Q817726187@ybl/Paytm Payments /YBL4eb30c3485ee420eac6aa4f7c2043bae/	110.00	DR
13-06-2022	UPI/216216400099/Pay to BharatPe/BHARATPE.900584/Federal Bank/IBLf5483a058b6241d687474be31962669a/	60.00	DR



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13-06-2022	UPI/216269863902/Payment from Ph/9696968514@ibl/Punjab National/IBL93b97b544eb14bbab93314b1e41ff3cc/	500.00	DR
10-06-2022	UPI/216134944752/Payment from Ph/9889542470@ybl/State Bank Of I/YBL3c4d76df554649a4cb39209a6a17e4/	200.00	DR
07-06-2022	UPI/215839966728/Payment from Ph/8178866834@ibl/State Bank Of I/IBLfa834a45eb434feba21ba6ffa9da4716/	3000.00	DR
04-06-2022	UPI/215527409289/Payment from Ph/EURONET@axl/Axis Bank Ltd./AXLcdfaf8b4c1db437f895a436c268e01cf/	241.00	DR
02-06-2022	CMS/000993012098/BAJAJ_AUTO_CD_A54423160	1658.00	DR
01-06-2022	UPI/215229426789/Payment from Ph/9125949580@ybl/State Bank Of I/YBL5b78d0e361d4429496a82a55d875730c/	6000.00	DR
30-05-2022	UPI/215045248912/Payment from Ph/Q863628714@ybl/Bank of Baroda/YBL437cf695e8de436dab78c36378aaae01/	777.00	DR
26-05-2022	TRFR FROM:SALARY	15823.00	CR



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06-05-2022	UPI/212664940062/Payment from Ph/8178866834@axl/State Bank Of I/AXL59208da122d548608da1280e39e37214/	195.00	DR
04-05-2022	UPI/212435935568/Payment from Ph/gpay-1118901254/Axis Bank Ltd./IBL21aaa1274dc14309a72732cd24dba5b6/	50.00	DR
03-05-2022	UPI/212332896876/Payment from Ph/adityanathmani1/State Bank Of I/YBLbbdcccdf7a3754069b971d9ace81668a0	2000.00	DR
02-05-2022	CMS/000975844614/BAJAJ_AUTO_CD_A54423160	1658.00	DR
26-04-2022	UPI/211602116258/NA/9161522950@payt/Punjab National/PTMf40712c538734a4e9e75d190c078ce4e	40.00	CR
26-04-2022	UPI/211647733115/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL8a1fe7dbe4c646aaab9d60d832754290/	11175.92	DR
18-04-2022	UPI/210768272400/AirtelDirectUPI/bhartiairtel.rz/State Bank Of I/IBL268d17dc5621441ea449d58b7daf2f26	589.00	DR
16-04-2022	NEFT-ICIB221060017230-PEOPLE EDUCATIONAL SOCIETY-NEFT0002085766PROCESSSALARY/0002085-320101001123-I	15565.00	CR



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16-04-2022	UPI/210611053520/NA/9565249451@payt/State Bank Of I/PTM107bcaf29960486485e0017ddde1e898	50.00	CR
14-04-2022	UPI/210485600392/Payment from Ph/gpay-1119829108/Axis Bank Ltd./YBLfe96a3ca8bbe4e76ba031cdb3afc5ee2/	20.00	DR
12-04-2022	UPI/210205929320/Payment from Ph/9867454214@sbi/State Bank Of I/IBLdd725da9e9b14b27a675cba273fa2cbc/	17.00	DR
11-04-2022	UPI/210025418291/Payment from Ph/udayp3288@ybl/Indian Bank/YBLa8e5f558805b465fbce8307a48b1a7dc/	800.00	DR
11-04-2022	UPI/210012812063/Payment from Ph/gpay-1118709956/Axis Bank Ltd./AXL16e26e4947de4bd6b19186913ef222e0/	30.00	DR
11-04-2022	UPI/209942911517/Payment from Ph/gpay-1118709956/Axis Bank Ltd./AXLabdfc1ab3af84294a45db8a5a14c7160/	30.00	DR
11-04-2022	UPI/209967275446/Payment from Ph/Q08672057@ybl/Paytm Payments /YBL4f1888826eb74aedbd7da948bf684bd6/	25.00	DR



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11-04-2022	UPI/209966526005/Payment from Ph/paytmqr28100505/Paytm Payments /IBLf4dd16462f0c4f0391987c3a0070259f	537.00	DR
11-04-2022	UPI/209984391929/Payment from Ph/gpay-1117098612/Axis Bank Ltd./YBLb3d35a0c8ea6494787022beab04566f8/	35.00	DR