



Account Number: 031901535175

Transaction date : From 01/04/2022 To 01/07/2022

Date	Description	Amount	Type
30-06-2022	031901535175:Int.Pd:30-03-2022 to 29-06-2022	45.00	CR
28-06-2022	UPI/217909329375/collect/paytm-irctcapp@/Paytm Payments /PTMd2cb566577e44a10b8f476b609bbcb0e	206.80	CR
27-06-2022	UPI/217781108691/Oid100003503453/paytm-irctcapp@/Paytm Payments /PTM20220626337577746587202206261030	206.80	DR
27-06-2022	UPI/217789229120/collect/paytm-irctcapp@/Paytm Payments /PTMd29bc1dfd4b44b5084f35a0729d142c9	3055.70	CR
27-06-2022	UPI/217713154263/Oid100003502080/paytm-irctcapp@/Paytm Payments /PTM20220626337484182226202206261137	542.15	DR
27-06-2022	UPI/217614440433/UPI/sundaramtiwari7/State Bank Of I/SBI2438e1a2893f46f3b3fb7a2107738538	4600.00	CR
27-06-2022	UPI/217617980860/Payment from Ph/8467921089@ybl/UCO Bank/YBLa70a43b581a04d438a69f80af3d987fc	1500.00	CR

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27-06-2022	UPI/217688802477/UPI/viveksingh 123xx/Punjab National/AX1e8daab41d4cd4abdb4 858309f3c2495a	5700.00	CR
24-06-2022	UPI/217555016923/Oid100003498 660/paytm-irctcapp@/Paytm Payments /PTM202206243369758992262022 06240633	1183.90	DR
24-06-2022	UPI/217554577139/Oid100003498 660/paytm-irctcapp@/Paytm Payments /PTM202206243364535451652022 06240628	2043.60	DR
24-06-2022	UPI/217554099924/Oid100003498 787/paytm-irctcapp@/Paytm Payments /PTM202206243359143089072022 06240622	3055.70	DR
24-06-2022	UPI/217553204494/Oid100003498 602/paytm-irctcapp@/Paytm Payments /PTM202206243368181929132022 06240611	3055.70	DR
24-06-2022	UPI/217552648285/Oid100003498 602/paytm-irctcapp@/Paytm Payments /PTM202206243368025182122022 06240604	2045.00	DR

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24-06-2022	UPI/217541880548/Oid100003498602/paytm-irctcapp@/Paytm Payments /PTM20220624336954302221202206240554	3055.70	DR
23-06-2022	NEFT-ICIB221740000432-PEOPLE EDUCATIONAL SOCIETY-NEFT0002217090PROCESSSALARY/0002217-320101001123-I	14545.00	CR
21-06-2022	UPI/217225290247/UPI Payment/9795910033@ybl//IC1339f2a5d8ebe4713bf261fe06e4b0a90/	100.00	DR
21-06-2022	UPI/217224805191/UPI Payment/305105040051056//IC10e3c01b634414671b4752725e6e48c15/	200.00	DR
16-06-2022	UPI/216787253462/collect/paytm-irctcapp@/Paytm Payments /PTM3292d2a129e84f3da73ca9b63e3a121e	100.00	CR
13-06-2022	UPI/216381704122/collect/paytm-irctcapp@/Paytm Payments /PTMcda04a2e0b4c435b90b7d276ad5bcc72	85.00	CR
09-06-2022	UPI/216038733999/Oid100003464810/paytm-irctcapp@/Paytm Payments /PTM20220609331479514471202206090202	237.15	DR



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02-06-2022	UPI/215372493151/Oid100003450397/paytm-irctcapp@/Paytm Payments /PTM20220602398412014254202206020844	157.15	DR
02-06-2022	UPI/215371424903/UPI Payment/gpay-1118514945//ICI7f3a95af113341a1829d2b063a5d63be/	67.00	DR
31-05-2022	UPI/215182925907/Oid100003445525/paytm-irctcapp@/Paytm Payments /PTM20220531341736046847202205311001	212.15	DR
31-05-2022	UPI/215180909197/Oid100003445432/paytm-irctcapp@/Paytm Payments /PTM20220531328592536197202205310935	157.15	DR
30-05-2022	UPI/215062784284/UPI Payment/gpay-1118007593//ICI6361ca18728a4a359aa6164b0d278cd5/	2500.00	DR
30-05-2022	MMT/IMPS/215010375509/NA/Ravimishr/SBIN0RRPUGB	1.00	CR
30-05-2022	MMT/IMPS/215010375509/NA/Ravimishr/SBIN0RRPUGB	1.00	DR
30-05-2022	MMT/IMPS/215010356722/NA/Ravimishr/SBIN0RRPUGB	1.00	CR

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30-05-2022	MMT/IMPS/215010356722/NA/Ravimishr/SBIN0RRPUGB	1.00	DR
30-05-2022	UPI/215030790515/Payment from Ph/9795910033@ybl/Central Bank Of/YBLbec069cff4b84486b939b62ff5131dcb	2500.00	CR
26-05-2022	UPI/214656001454/UPI Payment/9795910033@ybl//IClbc677f071ae14bb1824373b0bbe364ad/	1000.00	DR
25-05-2022	UPI/214553014131/UPI Payment/9795910033@ybl//ICld0b601cd6371435fbc1bcecf9dcdccb7/	2000.00	DR
25-05-2022	UPI/214552915839/UPI Payment/9795910033@ybl//ICl37f5dadf284f467a9796188ce900841f/	10000.00	DR
23-05-2022	UPI/214247045047/UPI Payment/paytmqr28100505//IClcae3581e4d4045b4ba72e74b9df1030a/	70.00	DR
21-05-2022	UPI/214144821157/UPI Payment/9795910033@ybl//IClcd61476a94a9434782335957329efe0f/	4000.00	DR
21-05-2022	UPI/214144738566/UPI Payment/paytmqr28100505//ICl4bfc713948234fe681cd2fe9850677d6/	60.00	DR

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21-05-2022	UPI/214144556419/UPI Payment/paytmqr28100505//IClc06 ba3a8efdb48ac87c282560d95d7b2 /	220.00	DR
21-05-2022	UPI/214144276761/UPI Payment/paytmqr28100505//ICI39b f5243003d4d10a001a31dec4ee153 /	56.00	DR
18-05-2022	UPI/213888632244/OidORD16528 8811/paytm-8772570@p/Paytm Payments /PTM202205183372097626482022 05180905	354.00	DR
18-05-2022	UPI/213815706823/Collect from 63/sbimops@sbi/State Bank Of I/SBIB1E67196C32E4B2193BCBE 996E951C17/	200.00	DR
17-05-2022	NEFT-ICIB221370038104-PEOPLE EDUCATIONAL SOCIETY- NEFT0002146392PROCESSSALA RY/0002146-320101001123-I	17100.00	CR
17-05-2022	UPI/213735618576/UPI Payment/9795910033@ybl//ICl8e2 703ac96eb4073b66b28c13397114 a/	100.00	DR
16-05-2022	UPI/213545985999/Payment/jiofibe r@yesban/Yes Bank Ltd/YESBDEADEAEF79A119A2E0 5400144FFA73D/	470.82	DR



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10-05-2022	UPI/213088808864/collect/paytm-irctcapp@/Paytm Payments /PTM1aeae53e768242a9ae3915298b4c6ebf	190.00	CR
09-05-2022	UPI/212917995300/UPI Payment/9795910033@ybl//IC193517cf4dd61456cb507204d4173f5d7/	2500.00	DR
09-05-2022	UPI/212882804829/collect/paytm-irctcapp@/Paytm Payments /PTMf3e923fc4f3f44668962a0367ac12777	95.00	CR
05-05-2022	UPI/212508604864/Upi Transaction/flipkart.payu@i/ICICI Bank/ICI047625a8ef0f42d094a27c1e1b01b34d/	549.00	DR
05-05-2022	UPI/212507418705/UPI Payment/sbimops@sbi//ICI0e20997d563442bd934a74a9d82b2a9a/	25.00	DR
05-05-2022	UPI/RVSL212507418705/UPI Payment/sbimops@sbi//ICI0e20997d563442bd934a74a9d82b2a9a	25.00	CR
05-05-2022	UPI/RVSL212507418022/UPI Payment/sbimops@sbi//IC1b191aa2318c541d1bf468bbb130d02a2	25.00	CR
05-05-2022	UPI/212507418022/UPI Payment/sbimops@sbi//IC1b191aa2318c541d1bf468bbb130d02a2/	25.00	DR



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05-05-2022	UPI/RVSL212507417783/UPI Payment/sbimops@sbi//ICI90dee1 6673e14381a55d880922da01a4	25.00	CR
05-05-2022	UPI/212507417783/UPI Payment/sbimops@sbi//ICI90dee1 6673e14381a55d880922da01a4/	25.00	DR
04-05-2022	UPI/212452373187/Oid100003379 844/paytm-irctcapp@/Paytm Payments /PTM202205043865339424502022 05040632	272.50	DR
03-05-2022	UPI/212387014184/Oid100003378 250/paytm-irctcapp@/Paytm Payments /PTM202205033168310324122022 05031035	477.85	DR
03-05-2022	UPI/212302901414/UPI Payment/paytmqr28100505//ICI7b5 d6df3682c46e7afaf10d3040c1be8/	150.00	DR
03-05-2022	UPI/212302792808/UPI Payment/9795910033@ybl//ICI267 cff08176f4dd68a7f8f94b04dfcd7/	2000.00	DR
26-04-2022	UPI/211685972365/UPI Payment/paytmqr28100505//ICI584 bed2298fe414ebe589fed6be43adf/	55.00	DR
22-04-2022	UPI/211277159652/UPI Payment/paytmqr28100505//IClea8 5309085bc4d72ab6251cd39a11c5 5/	340.00	DR





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22-04-2022	UPI/211277144605/UPI Payment/paytmqr28100505//ICla00 7a3fb851f4624b83b3512581ad514/	340.00	DR
22-04-2022	UPI/211276884290/UPI Payment/reliancetrends.//IClffea1e d6e56441bc9e354afc6df2ef4c/	1299.00	DR
22-04-2022	UPI/211276734106/UPI Payment/9695746644@okbi//ICI09f 841e3a5d44e20a9f2acbdda3a4515 /	147.00	DR
21-04-2022	UPI/211189829794/collect/paytm- irctcapp@/Paytm Payments /PTMa842d3263777498a8674d1a5 c3e9897a	145.00	CR
21-04-2022	UPI/211186074890/collect/paytm- irctcapp@/Paytm Payments /PTMafa8946241a249cb9e7c01af8 c1535d7	290.00	CR
20-04-2022	UPI/211086546859/Oid100003350 035/paytm-irctcapp@/Paytm Payments /PTM202204203095622169842022 04201041	662.50	DR
20-04-2022	UPI/211086410353/Oid100003350 035/paytm-irctcapp@/Paytm Payments /PTM202204203094646347282022 04201038	662.50	DR
20-04-2022	NFS/DERH3779/CASH WDL/20- 04-22	5000.00	DR

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20-04-2022	UPI/211041217776/Oid100003349458/paytm-irctcapp@/Paytm Payments /PTM20220420309353860987202204200550	627.85	DR
19-04-2022	UPI/210970241838/UPI Payment/9795910033@ybl//ICId2dc5f94335d40658a9c3a805749374f/	2000.00	DR
18-04-2022	UPI/210866511069/UPI Payment/paytmqr28100505//ICI02d16879e2f44c89af900f73c9689235/	400.00	DR
16-04-2022	NEFT-ICIB221060015631-PEOPLE EDUCATIONAL SOCIETY- NEFT0002085766PROCESSSALARY/0002085-320101001123-I	17100.00	CR
12-04-2022	UPI/210252799092/UPI Payment/9795910033@ybl//IClc403b93fb62d4f53b60699009a10b5f1/	500.00	DR
11-04-2022	NFS/SPAN3312/CASH WDL/10-04-22	2000.00	DR
11-04-2022	BIL/RCHG/000371592909/BSNL-UP Ea/9415824853	99.00	DR
06-04-2022	UPI/209649428462/Oid100003318579/paytm-irctcapp@/Paytm Payments /PTM20220406301084152275202204060415	217.15	DR



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06-04-2022	UPI/209649193567/Oid100003318579/paytm-irctcapp@/Paytm Payments /PTM20220406301466734391202204060410	217.15	DR
06-04-2022	UPI/209638993682/UPI Payment/amzn0007204639@//ICla0e21b6595b4475fbec3ccec0d233528/	30.00	DR
04-04-2022	UPI/209347472174/Merchant Inc/bookmyshow@axis/Axis Bank Ltd./AXISSDKV3950b18ed6c4a4f958676a1886a/	512.80	DR
02-04-2022	BIL/RCHG/000364979153/Vi-UP East/7084264836	239.00	DR
02-04-2022	UPI/209230002810/UPI Payment/paytmqr28100505//ICI9fec6b7d654e4283998e2dd07c6c8796/	202.00	DR
02-04-2022	UPI/209127807975/UPI Payment/9795910033@ybl//IClb28ac49536b84983b5f583bfe0e90b04/	1000.00	DR