



Account Number: 192001505246

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

Date	Description	Amount	Type
08-07-2022	UPI/218927520117/UPI/paytmqr28100505/Paytm Payments /IC189da712123f142df89831a6fd2932059/	105.00	DR
08-07-2022	UPI/218994315053/UPI/euronetgpay.pay/ICICI Bank/IC10ab69c69e26245a1a08caddbaf2924567/	29.00	DR
08-07-2022	UPI/218942912481/UPI/paytmqr28100505/Paytm Payments /IC194a77c5f791e4372830966bfcec68322/	30.00	DR
07-07-2022	UPI/218807483022/UPI/euronetgpay.pay/ICICI Bank/IC13c9d690942ce42c49a3226db0804541d/	299.00	DR
07-07-2022	UPI/218806979775/UPI/DUMMY NAME/Punjab National/IC1957e5b28be2e40e0b1264425bda91bee/	10000.00	DR
06-07-2022	UPI/218715191246/UPI/ajeet143lj@oksb/State Bank Of I/SB1e8c09c7a91494eaba7368c44f263ec13	10000.00	CR
04-07-2022	NFS/21147DD9/CASH WDL/04-07-22	500.00	DR



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04-07-2022	UPI/218565916880/UPI/bablurao.bkr@ok/Punjab National/ICIdf05cff207e143a8baf9b53c49f529de/	110.00	DR
04-07-2022	UPI/218469505043/UPI/m.khare5194@oki/ICICI Bank/ICla0c12dc0d85c4188a721fe4953a3ab8b	1000.00	CR
04-07-2022	UPI/218487194369/UPI/paytmqr28100505/Paytm Payments /ICId5848b2d18064876ab36430a73d82f35/	80.00	DR
04-07-2022	UPI/218422484310/UPI/euronetgpay.pay/ICICI Bank/ICI4d87aa6283fc48759f78a2697cccaac9/	179.00	DR
02-07-2022	UPI/218398870913/UPI/DUMMY NAME/Punjab National/ICI7da59c05386045d7b566be69497f9c9f/	2500.00	DR
02-07-2022	UPI/218314858140/UPI/ajeet143lj@oksb/State Bank Of I/SBI5809881f5d654d97898496c27d8e903d	1500.00	CR
02-07-2022	UPI/218349656827/UPI/sssandeepsharma/State Bank Of I/ICI08cda0fb526b494090e5362b28bcdb4f/	200.00	DR



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01-07-2022	UPI/218211450178/UPI/paytmqr28100505/Paytm Payments /ICl29e1feeadd0e430d93e8003ca5eb88d9/	95.00	DR
30-06-2022	192001505246:Int.Pd:30-03-2022 to 29-06-2022	17.00	CR
27-06-2022	UPI/217699108611/UPI/paybpcl@idfcban/IDFC FIRST Bank/ICl67d0d098e6854b45b7bcf4ef6a87447e/	105.00	DR
27-06-2022	UPI/217681000764/UPI/sudhir55sharma4/Central Bank Of/HDF498cfc24862c46b8bdd4acc040cfb176	500.00	CR
24-06-2022	UPI/217548190539/UPI/gpay-1118417316/Axis Bank Ltd./ICl9dd0278513d646fba96b473b4d98a435/	250.00	DR
24-06-2022	UPI/217518655509/UPI/ajeet143j@oksb/State Bank Of I/SBl1a0210e8a97054caab5016f93e0d16b4a	2300.00	CR
24-06-2022	NFS/S1ANUX22/CASH WDL/24-06-22	2000.00	DR
24-06-2022	NFS/S1ANUX22/CASH WDL/24-06-22	500.00	DR



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22-06-2022	NEFT-ICIB221730087340-PEOPLE EDUCATIONAL SOCIETY- NEFT0002217033PROCESSSALARY/0002217-320101001123-I	800.00	CR
22-06-2022	UPI/217331432890/UPI/eryagya@okaxis/State Bank Of I/IClcbae638ce605472daad95a471fe68fa9/	50.00	DR
20-06-2022	UPI/217151005371/UPI/8756022068airte/Punjab National/IClb82c7d7bc1874dfaa4aa6332f8893acd/	250.00	DR
20-06-2022	UPI/217108307386/UPI/narayanom47-2@o/HDFC BANK LTD/ICl8bfe2207159a4de6969a84c0b6e5c121/	300.00	DR
20-06-2022	UPI/217164834954/NA/9696968514836@p/Punjab National/PTM59a14aecffe7406ab422da786d29f7f7	500.00	CR
20-06-2022	UPI/217030879667/UPI/dkkushwaha338@o/Union Bank of I/ICl95071c1fd6e24c95aa43a1577682eab1/	25.00	DR
20-06-2022	UPI/217057776546/UPI/0321akyadav@oks/Indian Bank/ICl319ae1ee38234fe9bc5f5541dd5edfdd/	500.00	DR



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20-06-2022	UPI/217089473519/UPI/pradipsharma84@/Punjab National/ICI225d69a520d447b199463b07058439c0/	500.00	DR
18-06-2022	UPI/216937849134/UPI/8840211744@okbi/Axis Bank Ltd./ICI795ad07bb2af41af8718916b1e283d50/	30.00	DR
16-06-2022	UPI/216744204202/UPI/paytmqr28100505/Paytm Payments /ICI86c215e3f75f470191e686e9bc6f1a38/	150.00	DR
15-06-2022	UPI/216648785053/Nepal Trip/sachin878728@ok/Punjab National/IClC0135058ae9c435894adcb30f4a5e90c/	500.00	DR
15-06-2022	UPI/216601182209/UPI/DUMMY NAME/Punjab National/ICI3d4060f47f6a40b39fcc02da86c2090a/	1000.00	DR
15-06-2022	UPI/216684571737/UPI/narayanom47-2@o/HDFC BANK LTD/ICI683d6a85d07e4956aa5851ecfb5c5456/	300.00	DR
14-06-2022	UPI/216552864187/UPI/DUMMY NAME/Punjab National/ICI8aa2ce1363bf41918f1a46b61c6eef5f/	3000.00	DR



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14-06-2022	UPI/216571758731/UPI/omni.pharmaceut/HDFC BANK LTD/ICI19746919d1ee4db1b006a65afc35da91/	1993.00	DR
14-06-2022	NEFT-ICIB221650045764-PEOPLE EDUCATIONAL SOCIETY-NEFT0002201919PROCESSSALARY/0002201-320101001123-I	10645.00	CR
13-06-2022	UPI/216415347441/UPI/mepandeyanupam@/Canara Bank/AXI1c2c163d7f52413f83ab452bb1a55895	100.00	CR
13-06-2022	UPI/216225490264/UPI/9696968514836@p/Punjab National/ICI1b25355178ff4822a56329f70a8a5fa6/	900.00	DR
13-06-2022	UPI/216216586281/UPI/mabgirlsschool@/ICICIBank/ICI05afb4db06bd47808b20eaaad5523564/	100.00	DR
10-06-2022	UPI/216104162403/UPI/skgupta6970@oks/State Bank Of I/ICI913e3a9156dd414b8c36ba14ab17ad87/	50.00	DR
09-06-2022	UPI/216015356185/UPI/ajeet143lj@oksb/State Bank Of I/SBIabbfbec910e54e96939463ed75e6cb58	1000.00	CR



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08-06-2022	UPI/215950224150/UPI/DUMMY NAME/Punjab National/ICIcee2d72eefaf4affbcb5d 1b92919d8a1/	5000.00	DR
08-06-2022	UPI/215959446545/UPI/sudhir55sh arma4/Central Bank Of/HDF6c2d9633226a4594bd2482 369a5ceed9	4000.00	CR
06-06-2022	UPI/215697787179/UPI/sudhir55sh arma4/Central Bank Of/HDF573938c8edcc4795b3310e ad3de4494c	1000.00	CR
01-06-2022	UPI/215249243143/UPI/5vikash519 8@okh/Union Bank of I/ICIdbafbcd12f504575a647b08a95 6e8c4e/	1000.00	DR
30-05-2022	UPI/215065869528/UPI/sudhir55sh arma4/Central Bank Of/HDF6f7d3d428985463ca9af183 da6ea2f37	1000.00	CR
30-05-2022	UPI/214992078875/UPI/paytmqr28 100505/Paytm Payments /IC15191fdcb68f44667b5542bb78c6 edce7/	110.00	DR
30-05-2022	UPI/214898857296/UPI/988962060 2@uboi/Union Bank of I/IC11fa03f3b4ea948ca893bda44b6 809070/	160.00	DR



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30-05-2022	UPI/214826159122/UPI/gpay-1117162178/Axis Bank Ltd./ICl69c4d9a52b1746c0bd402f8a7c278be2/	112.00	DR
30-05-2022	UPI/214820556961/UPI/narayanom47-2@o/HDFC BANK LTD/ICld8e766137f7a4f40b0f76e946200305d/	200.00	DR
27-05-2022	UPI/214707233356/UPI/narayanom47-2@o/HDFC BANK LTD/ICla1c925cdecfa4af8861ec0daeedcebc8/	300.00	DR
27-05-2022	UPI/214718827888/UPI/goog-payment@ok/Axis Bank Ltd./AXI905e224e90584dc1994e39724fbd6a6a	5.00	CR
27-05-2022	UPI/214739428675/UPI/sssandeepsharma/State Bank Of I/ICle2b98426389b4df1bd816316af126768/	200.00	DR
27-05-2022	UPI/214749144497/NA/9696968514836@p/Punjab National/PTM7f2985d1791547c7860b69dc2055fa2b	1000.00	CR
27-05-2022	UPI/214771928714/sallery/ajeet143lj@oksb/State Bank Of I/ICle0268b44b8fb41a8a3840d58e12e190e/	3000.00	DR



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27-05-2022	UPI/214748101238/NA/9696968514836@p/Punjab National/PTMad4530b9fd064b4a95a71dc72130c780	2000.00	CR
27-05-2022	UPI/214718128581/UPI/paytmqr28100505/Paytm Payments /IC13a4b0b639cc4463380f5f17e87b05b10/	130.00	DR
27-05-2022	UPI/214749426177/UPI/euronetgpay.pay/ICICI Bank/IC19a0c5d6394f74d3bbade02d65545c4bc/	479.00	DR
26-05-2022	UPI/214683405610/UPI/q312025176@ybl/Central Bank Of/IC11f7b1f99044f4b79bfe4b0ce1ef530af/	140.00	DR
26-05-2022	UPI/214686698775/UPI/9696968514836@p/Punjab National/IC17ef88af2effc4682bdc6655a4a990f29/	500.00	DR
26-05-2022	UPI/214679249024/UPI/goog-payment@ok/Axis Bank Ltd./AXI2c08b07056644cd3a36a47831814c34a	3.00	CR
26-05-2022	UPI/214610196059/UPI/eryagya@okaxis/State Bank Of I/IC1ac757f43d83b44a49c847645d758608f/	200.00	DR



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26-05-2022	UPI/214694368320/UPI/sudhir55sharma4/Central Bank Of/HDFe544117319db4bc2a4a99f05acbf679d	1000.00	CR
25-05-2022	UPI/214580186030/UPI/paytmqr28100505/Paytm Payments /IC13630b31cdccb420fac66b471b12fcd29/	97.00	DR
24-05-2022	UPI/214418993208/UPI/vs02360-1@oksbi/Union Bank of I/SBI8ef8a9d26dc442bf8ff851985790726e	60.00	CR
24-05-2022	UPI/214495452893/UPI/billdesk.prepai/ICICI Bank/IC17646707568a24433ba4401effb1079ba/	99.00	DR
24-05-2022	UPI/214439528757/UPI/goog-payment@ok/Axis Bank Ltd./AXI0961247620a24efca2e583aac6ff38ce	5.00	CR
23-05-2022	NFS/APCN3313/CASH WDL/23-05-22	1000.00	DR
23-05-2022	UPI/214236622739/Verified Mercha/bharatpe.905263/Federal Bank/ICIf27db859a3d84cba8547e349af6727f3/	28.00	DR
23-05-2022	UPI/214204122547/UPI/gpay-1117335661/Axis Bank Ltd./IC132f43e15c38e4b47b19e3a5d72a77273/	50.00	DR



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23-05-2022	UPI/214247320819/UPI/paytmqr28100505/Paytm Payments/IC128f287a68cb04410bf338d6fe97c1fef/	110.00	DR
23-05-2022	UPI/214209118885/UPI/q795404604@ybl/Indian Bank/IC1a5a9264a507b44ea86003b34fa8cfc90/	150.00	DR
21-05-2022	UPI/214155904267/UPI/q771884178@ybl/Yes Bank Ltd/IC119104b68ef214e8e94be74f6249a9b45/	450.00	DR
20-05-2022	UPI/214017578553/UPI/paytmqr28100505/Paytm Payments/IC178bb6f300043431999b901dfa22cc593/	110.00	DR
19-05-2022	UPI/213945852025/UPI/ankitkhare.gkp2/Union Bank of I/IC12f398c9794a94073884f8da4c0d629ab/	200.00	DR
17-05-2022	NEFT-ICIB221370039670-PEOPLE EDUCATIONAL SOCIETY-NEFT0002146613PROCESSSALARY/0002146-320101001123-I	3600.00	CR
16-05-2022	UPI/213648532401/UPI/8009313376@apl/State Bank Of I/APLAPe8e109abe268c765391edce8d7ec63	140.00	CR
09-05-2022	NFS/APCN3313/CASH WDL/09-05-22	2000.00	DR



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09-05-2022	UPI/212941851858/NA/9696968514836@p/Punjab National/PTMa4a02dbefc0b4e109dc77fd682a30301	2000.00	CR
28-04-2022	UPI/211873074891/UPI/krishnasharma70/State Bank Of I/ICI7a8ee9c70de14a5e84440bedfd53640a/	300.00	DR
26-04-2022	UPI/211606311162/ixigo Train Tri/letravenuestech/State Bank Of I/SBIDD18C523B05F4159A439D490D8A5D61F	163.26	DR
26-04-2022	UPI/211669630098/UPI/rakesh.gkp1999@/Union Bank of I/ICIf80c0bfe2fb8473685fb073d433adf01/	248.00	DR
25-04-2022	UPI/211598617966/UPI/subhashchand.hc/HDFC BANK LTD/ICI6eebb2ce8fde4b17935302bdefcc18ba/	60.00	DR
25-04-2022	UPI/211486497083/UPI/paytmqr28100505/Paytm Payments /ICI62f5a1821c0042bfbbba9718fb4c27c7e/	345.00	DR
25-04-2022	UPI/RVSL211323867334/UPI/DUMMY NAME/ICICI Bank/ICI6e31850f714e4c858efbd4475bb60b94	500.00	CR



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25-04-2022	UPI/211323867334/UPI/DUMMY NAME/ICICI Bank/ICI6e31850f714e4c858efbd4475bb60b94/	500.00	DR
25-04-2022	UPI/RVSL211328467196/UPI/DUMMY NAME/ICICI Bank/ICI7d7f3fcccb4748359ace3c0ab4ed3b8f	500.00	CR
25-04-2022	UPI/211328467196/UPI/DUMMY NAME/ICICI Bank/ICI7d7f3fcccb4748359ace3c0ab4ed3b8f/	500.00	DR
25-04-2022	UPI/211355063381/UPI/euronetgpay.pay/ICICI Bank/ICIf2d1d7ffb4264faaa627cbf6dc48d4d4/	299.00	DR
16-04-2022	UPI/210690600212/UPI/narayanom47-2@o/HDFC BANK LTD/ICI31d103dd6c9644ad83eb84aea00b8c92/	200.00	DR
16-04-2022	UPI/210634160243/UPI/omni.pharmaceut/HDFC BANK LTD/ICI7a476deb166149a6900044521f8f31c1/	1235.00	DR
15-04-2022	UPI/210527114717/UPI/q507452191@ybl/Union Bank of I/ICI7552e728c34540deaddec2981e570d9/	55.00	DR



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14-04-2022	UPI/210456963835/UPI/narayanom47-2@o/HDFC BANK LTD/IClbe8efcb793594e5998307e90ccfba052/	700.00	DR
14-04-2022	UPI/210425336767/UPI/goog-payment@ok/Axis Bank Ltd./AXI11a0ff9db4d144f1bf7c7ff1c8429b82	6.00	CR
14-04-2022	UPI/210442649663/UPI/9696968514836@p/Punjab National/ICl1586ff91a6de4e5abf84b458b2344250/	6900.00	DR
14-04-2022	UPI/210476715550/UPI/euronetgpay.pay/ICICl Bank/ICl1d95c5c12f74d60b46f2b49e531188a/	99.00	DR
13-04-2022	UPI/210347543967/Payment made to/o11115228467b@m/Airtel Payments/ICl4ce481bf590a49688a875798c59a5947	35.00	DR
12-04-2022	UPI/210280623696/UPI/q372593371@ybl/Yes Bank Ltd/ICl1a7a965f98f9247049c34ed791e38f09a/	400.00	DR
11-04-2022	UPI/210127084078/UPI/narayanom47-2@o/HDFC BANK LTD/ICl43f1a97607f1436e9a0a5e3e2e8564b0/	200.00	DR



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11-04-2022	UPI/210159117446/UPI/billdesk.pre pai/ICICI Bank/ICI99ecf042ef0241578c2d05 7b84b6822f/	179.00	DR
11-04-2022	UPI/210066374075/UPI/pradipshar ma84@/Punjab National/HDF712195daa53b42efac fad7aff14ff1b7	6900.00	CR
11-04-2022	NFS/P3ENGGK02/CASH WDL/10- 04-22	500.00	DR
11-04-2022	UPI/210033482884/UPI/vs02360@ okhdfcb/Union Bank of I/ICI65f183f0d4b74057961fe5ed2c b5803c/	160.00	DR
11-04-2022	UPI/209944396309/UPI/sudhir55sh arma4/Central Bank Of/HDFcf780c1586b44f5d9664a1b c7a2908f7	500.00	CR
11-04-2022	UPI/209968696476/UPI/q68406026 3@ybl/Punjab National/ICI7161d4fcc9504a5483b 67d3ce1747e96/	140.00	DR
11-04-2022	UPI/209998257105/UPI/narayanom 47-2@o/HDFC BANK LTD/IClc075ea4d52eb4611af51fe3 3fda46f43/	500.00	DR
11-04-2022	NFS/SPAN3312/CASH WDL/09- 04-22	1500.00	DR