



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

Date	Description	Amount	Type
25-07-2022	UPI/220637366419/JIO20BR00081647/jio@yesbank/Yes Bank Ltd/APLAPqPQywhgmKPIrmZzNHpw1UTIEZKVb1/	719.00	DR
25-07-2022	UPI/220574027264/Request from Am/amazonupi@apl/Axis Bank Ltd./APLfae0ae73c6a447a5ad6959a788bc51ac/	200.00	DR
25-07-2022	UPI/220560381970/Request from Am/amazonupi@apl/Axis Bank Ltd./APLc4ec3d8f313b4fdea32a69e057943f7b/	209.00	DR
25-07-2022	UPI/220454280072/Gift/gpay-1117404552/Axis Bank Ltd./APLAPq708p2MNckClay9FiKUKDOSjLaCSGD/	361.00	DR
22-07-2022	UPI/220307912863/Naasta/paytmqr28100505/Paytm Payments /APLAPptTMkwl2YOLx9rlgViRzG38NJE6Xz2/	45.00	DR
22-07-2022	UPI/220345000755/Spareparts/paytmqr28100505/Paytm Payments /APLAPptPXNxi1UUZhN0YUfalXC BARJB4bPK/	140.00	DR
21-07-2022	UPI/220290504488/Maggi/Q454160316@ybl/Punjab National/APLAPphGOi7I7VEN9RKe06s2KRnzsBNzzPQ/	64.00	DR

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Page 1



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

21-07-2022	UPI/220251330618/Naasta/paytmqr28100505/Paytm Payments /APLAPph7AiwMcwntXBUIY10xDTSEp4zJCV8/	60.00	DR
21-07-2022	UPI/220206128447/Naasta/paytmqr28100505/Paytm Payments /APLAPph5b6ZYheXRQC59SJFcirNRjc1To5q/	120.00	DR
20-07-2022	UPI/220113609149/Petrol 5L/paytmqr28100505/Paytm Payments /APLAPpQb8zCG23ImE2fB3npQVcXNdXUz3c5/	484.00	DR
19-07-2022	UPI/220090976663/Medicine/Q053537318@ybl/Yes Bank Ltd/APLAPpJ0PZCPzWmBlmpoXQNaI2bucHP8VJ1/	165.00	DR
19-07-2022	UPI/220020131502/Medicine/paytmqr28100505/Paytm Payments /APLAPpHjklLY31B7dqARrNVeyxfyKZ7VgEi/	477.00	DR
18-07-2022	UPI/219989449783/Paneer/Q404357461@ybl/Bank of Baroda/APLAPp6QkJJGhzZxkaheFSb1hMuHYSD8oxF/	140.00	DR
18-07-2022	UPI/219960428263/Kirana/gpay-1117633523/Axis Bank Ltd./APLAPp6O4MGwofumBrbWQ29LgpkHo93diBb/	171.00	DR



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

18-07-2022	UPI/219930939727/Diaper/Q733701556@ybl/HDFC BANK LTD/APLAPp5HjBzmNzHSq27OPUP0gQ0aJOKTCUs/	300.00	DR
18-07-2022	MMT/IMPS/219810127355/Self from ICICI/Ritesh Kum/BKID0007181	8000.00	DR
18-07-2022	MMT/IMPS/219810125115/Self from ICICI/Ritesh Kum/HDFC0003681	10000.00	DR
16-07-2022	UPI/219769054447/Restaurant/paytm-54690083@/Paytm Payments /APLAPoi95dexzKnwcFUUJ48BcEi2ETZWibq/	845.00	DR
16-07-2022	NEFT-ICIB221970063191-PEOPLE EDUCATIONAL SOCIETY-NEFT0002269021PROCESSSALARY/0002269-320101001123-I	21600.00	CR
15-07-2022	UPI/219619865386/Request from Am/amazonupi@apl/Axis Bank Ltd./APL23b86b42e4934c8db1d6b525b8185087/	479.00	DR
13-07-2022	UPI/219419753395/Request from Am/amazonupi@apl/Axis Bank Ltd./APL674d295aa6c14514960f0bb99eaed406/	300.00	DR
13-07-2022	UPI/219419857743/Request from Am/amazonupi@apl/Axis Bank Ltd./APLa944be51366b4beca2edf3a8bcde3fce/	100.00	DR



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

13-07-2022	UPI/219488750261/Petrol 5L/7394929804145@p/Central Bank Of/APLAPo04TTKx7dglVjZOFXzM W0kLIEVDzSZ/	484.00	DR
11-07-2022	UPI/RVSL219241786489/You are paying/amazonpay@apl/Axis Bank Ltd./APL86bd6b0a4f98496a904444 0cdf482733	250.00	CR
11-07-2022	UPI/219241786489/You are paying/amazonpay@apl/Axis Bank Ltd./APL86bd6b0a4f98496a904444 0cdf482733/	250.00	DR
11-07-2022	UPI/219033315124/Naasta/paytmq r28100505/Paytm Payments /APLAPnIMAizcNmZV5D7AbYYHC 2ZToeHoSQW/	115.00	DR
11-07-2022	UPI/219002904296/Vaccine/fcbizfsl hu7@fre/Axis Bank Ltd./APLAP6d08342872eb4b68881 8d0f85fcd08/	2029.00	DR
11-07-2022	UPI/219053302041/Dr fees/fcbizfslhu7@fre/Axis Bank Ltd./APLAPnHxt0NxtBVFK1tdj0LU KRZIFQng6p7/	300.00	DR
11-07-2022	UPI/219093003124/Nasta/paytmqr 28100505/Paytm Payments /APLAPnG4rAizsDSgLtGNUidMsm ndll3H0xA/	55.00	DR

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Page 4



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

07-07-2022	UPI/218834132216/Merchant/gpay-1117404552/Axis Bank Ltd./APLAPmslprU8B4kcApPJgTQbw0cOVxdu4Ly/	174.00	DR
07-07-2022	UPI/218824161959/Reliance trends/reliancetrends./HDFC BANK LTD/APLAPmrpyZqe1ekCxBJqeqP1bDWmDbYpsrH/	3657.00	DR
06-07-2022	UPI/218799738765/Tailor/paytmqr28100505/Paytm Payments /APLAPmgZZ4KfC7sdFzBTaY1icJMsZ57VEWr/	750.00	DR
05-07-2022	UPI/218671973407/Breakfast/Q643917361@ybl/Axis Bank Ltd./APLAPmTcJmlK56Q1IOuYRZyHh4yPrq4mOZ4/	115.00	DR
04-07-2022	UPI/218521788372/Request from Am/amazonupi@apl/Axis Bank Ltd./APL940a11a7d6704de0ad8ee06dc223b19c/	100.00	DR
04-07-2022	UPI/218543931804/Chicken/paytmqr28100505/Paytm Payments /APLAPmHkTLte9QKkjJGOHL6yetKhyRD4D0l/	250.00	DR
04-07-2022	UPI/218446554571/Petrol 5L/paytmqr28100505/Paytm Payments /APLAPm4a3ciUDzzNrpncAyoKVtXiOqqochK/	484.00	DR



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

30-06-2022	UPI/218114343864/Copy/7844051009@okbi/Axis Bank Ltd./APLAPIS9SCqNj1yCtUyC7ZKi pjZ6ImDGqPy/	315.00	DR
30-06-2022	UPI/218199887164/Books/paytmqr28100505/Paytm Payments /APLAPIS2MexqEfs0binHiQJkEcN QC0E73zB/	206.00	DR
30-06-2022	740901500636:Int.Pd:30-03-2022 to 29-06-2022	86.00	CR
29-06-2022	UPI/218075515754/Daiper/q30266327@ybl/Yes Bank Ltd./APLAPIHOdooOiRznQJp911u3 A5dXyLXs3VA/	350.00	DR
29-06-2022	UPI/218062144899/Medicine babu/fcbizfslhu7@fre/Axis Bank Ltd./APLAPIGwryU4sVfumsHHCIF A43KPRuFtPIId/	225.00	DR
27-06-2022	UPI/217632294280/Payment from Ph/9795910033@ybl/Central Bank Of/YBLa8aa4fe80d2744bdaa5d7843df39ab6f	800.00	CR
27-06-2022	UPI/217616277175/Medicine/fcbizfslhu7@fre/Axis Bank Ltd./APLAPkSZAojSXfilNcrgnfrVE9cVZQx0Mprg/	332.00	DR



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

24-06-2022	UPI/217541267708/Petrol 5L/paytmqr28100505/Paytm Payments /APLAPkGMPUmDY0K8FKCtZ2LbI AIUqzcZ5g/	484.00	DR
18-06-2022	UPI/216928443777/Daiper/Q30266 327@ybl/Yes Bank Ltd/APLAPj2fx2FhTGS0dzOnxdcKz T8gYiDNPxg/	350.00	DR
18-06-2022	UPI/216950497914/Medicine/8349 002803@icic/ICICI Bank/APLAPj14ou4OYp3wZUBpXI zzTG55rlmz3HN/	225.00	DR
18-06-2022	UPI/216960260559/UPI/818180470 5@apl/ICICI Bank/APLAPac6169558fc88d0870 3d8818882f50	129.00	CR
17-06-2022	UPI/216806638580/Medicine/paytm qr28100505/Paytm Payments /APLAPiqjSWSQozHZAcWaBQh9w pwlgdD0kil/	129.00	DR
17-06-2022	UPI/216832588618/Medicine/paytm qr28100505/Paytm Payments /APLAPiqhIL1aPWKtrcKHmt8mRF nosAswmPH/	242.00	DR
16-06-2022	MMT/IMPS/216710148210/Self from icici/Ritesh Kum/HDFC0003681	10000.00	DR



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

14-06-2022	NEFT-ICIB221650055639-PEOPLE EDUCATIONAL SOCIETY-NEFT0002201870PROCESSSALARY/0002201-320101001123-I	21600.00	CR
14-06-2022	VIN/UPSRTCPayTM/202206140511/216523073873/	505.00	DR
09-06-2022	UPI/216046466399/Patanjali medic/paytm-69199065@/Paytm Payments /APLAPhCq7y1VwR7VDHUdDa3Y U2n8QYBB039	125.00	DR
06-06-2022	UPI/215777974189/Petrol 3L/paytmqr28100505/Paytm Payments /APLAPgbHiJhkmlIXr0hHAZmntxL8 pghFbDn/	290.00	DR
04-06-2022	UPI/215520331818/Request from Am/amazonupi@apl/Axis Bank Ltd./APL547ca4d1aca94dc987f8e6 a3eb677aec/	214.00	DR
04-06-2022	UPI/215573212307/Medicine/paytm qr28100505/Paytm Payments /APLAPgBUstczrzq5VFAntispVBLI uJMMIdT/	23.00	DR
02-06-2022	UPI/215310662073/Request from Am/amazonupi@apl/Axis Bank Ltd./APL8590e16258e64e8590e25 3cbda26896c/	85.00	DR



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

30-05-2022	UPI/215046020609/Medicine/paytmqr28100505/Paytm Payments /APLAPfBVJlzqTRV9dzu6Rk0anBuMCcwTb6l/	281.00	DR
30-05-2022	UPI/214910256248/Petrol 2L/paytmqr28100505/Paytm Payments /APLAPeuYq8wfu6Yz1O6zB1zJLCNYTsnASG2/	193.64	DR
30-05-2022	UPI/214818889519/Medicine/8349002803@icic/ICICI Bank/APLAPelzZX3W3H4VEjkbRDf9nCLG5a8Mowl/	259.00	DR
30-05-2022	UPI/214880300176/Medicine/paytmqr28100505/Paytm Payments /APLAPelpkxWZNsaL0SnA5ucKQ1A0bM67m2C/	467.00	DR
25-05-2022	UPI/214583667199/Medicine/paytmqr28100505/Paytm Payments /APLAPeArDxtOHilrr61BxbFV6ftszrq8lc/	94.00	DR
24-05-2022	UPI/214425994178/Medicine/8349002803@icic/ICICI Bank/APLAPdyVDggWWXiGEILiffSxVn347AehTcF/	558.00	DR
23-05-2022	UPI/214226630086/Tea/paytmqr28100505/Paytm Payments /APLAPdW18JOys8ffAwF2FXzfVfl7pVSxdUX/	15.00	DR



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

21-05-2022	MMT/IMPS/214120866522/Self/Rit esh Kum/HDFC0003681	9500.00	DR
21-05-2022	MMT/IMPS/214119687272/Self/Rit esh Kum/HDFC0003681	11000.00	DR
21-05-2022	UPI/214198578232/Medicine/paytm qr28100505/Paytm Payments /APLAPdMM9YBE46qwrODZsznk7 9JZb4Mx1Ay/	467.00	DR
20-05-2022	VIN/UPPARIKSHAO/20220520230 2/214017861171/	200.00	DR
20-05-2022	UPI/214057955077/Medicine/paytm qr28100505/Paytm Payments /APLAPdA7CsTH7ETGEnQ6ccjz7j gNUh2qHyc/	225.00	DR
18-05-2022	UPI/213896285389/Medicine/paytm qr28100505/Paytm Payments /APLAPcIBldcVXKXTXMtrfDfYPtph G6p4ouk/	351.00	DR
17-05-2022	NFS/P3ENLK57/CASH WDL/17- 05-22	10000.00	DR
17-05-2022	NEFT-ICIB221370035524-PEOPLE EDUCATIONAL SOCIETY- NEFT0002146392PROCESSSALA RY/0002146-320101001123-I	20880.00	CR
17-05-2022	UPI/213751513511/Petrol 3L/paytmqr28100505/Paytm Payments /APLAPcU14zi14sdUSZNYOpx80r nfubiohOo/	316.00	DR



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

16-05-2022	UPI/213578459380/NA/7651860231@payt/HDFC BANK LTD/PTM82d9097989d24d7c8145f8d93df806d0	14990.00	CR
16-05-2022	UPI/213578311901/NA/7651860231@payt/HDFC BANK LTD/PTMa6f5d1d7dc294271a59946705f9c7b81	10.00	CR
16-05-2022	UPI/213424233369/Medicine/paytmqr28100505/Paytm Payments /APLAPbwT3s9lzGx6tLiXKr9UUg7e2upl6lm/	65.00	DR
12-05-2022	UPI/213282253486/Petrol 3L/paytmqr28100505/Paytm Payments /APLAPbY6LF9JmorC0QYBoXAKUhsL7VWAgIM/	316.00	DR
10-05-2022	UPI/213045533800/Petrol 2L/paytmqr28100505/Paytm Payments /APLAPbAVShst6TWhQc8SE5c7B0liMZMrTzX/	211.00	DR
10-05-2022	MMT/IMPS/213007218879/Self icici/Ritesh Kum/HDFC0003681	7998.00	DR
09-05-2022	MMT/IMPS/212922794246/Self/Ritesh Kum/HDFC0003681	2.00	DR
09-05-2022	MMT/IMPS/212922791486/Self/Ritesh Kum/BKID0007181	7998.00	DR



Account Number: 740901500636

Transaction date : From 25/04/2022 To 25/07/2022

09-05-2022	MMT/IMPS/212922788489/Self/Rit esh Kum/BKID0007181	2.00	DR
09-05-2022	TRFR FROM:PEOPLE EDUCATIONAL SOCIETY	22727.00	CR
04-05-2022	UPI/212418775790/Request from Am/amazonupi@apl/Axis Bank Ltd./APL561b8f6dc4d24de1ac7ee5 1d5580e4ac/	91.00	DR
04-05-2022	UPI/212482783267/Refund for your/amazon.refunds@/Axis Bank Ltd./APL6acab7224bdd43f987f6fa2 de5ea6989	75.00	CR
03-05-2022	UPI/212319815871/Request from Am/amazonupi@apl/Axis Bank Ltd./APL2be42337c3194700b04aa e8a3c228905/	75.00	DR