

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
37	25/01/2023	S4424433	UPIAB/302519972111/CR/SAURABH /BARB /raisaurabh8622	500.00 (Cr)	5477.44 (Cr)
38	25/01/2023	S14535	UPIAB/302532322190/CR/MakeMyTr/HDFC /makemytrip.upi	4653.00 (Cr)	4977.44 (Cr)
39	18/01/2023	S7925863	UPIAR/301895525217/DR/makemytr/ICIC /makemytrip@ici	99.00 (Dr)	324.44 (Cr)
40	18/01/2023	S5079805	UPIAR/301894802959/DR/SAURABH /BARB /raisaurabh8622	2500.00 (Dr)	423.44 (Cr)
41	15/01/2023	S21176899	UPIAR/301557061769/DR/JP INFRA/PYTM /paytmqr2810050	2701.00 (Dr)	2923.44 (Cr)
42	15/01/2023	S18785825	UPIAR/301524384169/DR/PhonePe/UTIB/BBPSBP@axl /Paym	1000.00 (Dr)	5624.44 (Cr)
43	15/01/2023	S16286734	UPIAR/301525703753/DR/Makemytr/HDFC/makemytrip. pay	5728.00 (Dr)	6624.44 (Cr)
44	15/01/2023	S13537075	UPIAR/301574969839/DR/Balaji F/PYTM /paytmqr2810050	3000.00 (Dr)	12352.44 (Cr)
45	15/01/2023	S9026736	UPIAR/301510454452/DR/MakeMyTr/HDFC /makemytrip.upi	11262.00 (Dr)	15352.44 (Cr)
46	15/01/2023	S8631551	UPIAR/301560225581/DR/PhonePe/YESB/BBPSBP@ybl /Paym	500.00 (Dr)	26614.44 (Cr)
47	15/01/2023	S8619147	UPIAR/301509301625/DR/PhonePe/YESB/BBPSBP@ybl /Paym	500.00 (Dr)	27114.44 (Cr)
48	15/01/2023	S7786729	1010029060-301514006721	15000.00 (Cr)	27614.44 (Cr)
49	11/01/2023	S85506861	UPIAR/301146117133/DR/Rudra Sh/PYTM /paytmqr2810050	3950.00 (Dr)	12614.44 (Cr)
50	09/01/2023	S28839442	UPIAR/300966019699/DR/Rudra Sh/PYTM /paytmqr2810050	2000.00 (Dr)	16564.44 (Cr)
51	04/01/2023	S57595350	415302011019286/Int.Pd.01-10-2022 to 31-12-2022	103.00 (Cr)	18564.44 (Cr)
52	31/12/2022	S55567704	UPIAR/236586260398/DR/Rudra Sh/PYTM /paytmqr2810050	2582.00 (Dr)	18461.44 (Cr)
53	28/12/2022	S70913480	UPIAR/236220272029/DR/Rudra Sh/PYTM /paytmqr2810050	3550.00 (Dr)	21043.44 (Cr)
54	27/12/2022	S22398928	UPIAR/236123288153/DR/Sri Raml/PYTM /paytmqr2810050	1500.00 (Dr)	24593.44 (Cr)
55	20/12/2022	S51053737	UPIAR/235418071046/DR/Rudra Sh/PYTM /paytmqr2810050	2120.00 (Dr)	26093.44 (Cr)
56	16/12/2022	S26517793	UPIAR/235046161584/DR/Rudra Sh/PYTM /paytmqr2810050	2080.00 (Dr)	28213.44 (Cr)
57	16/12/2022	S25032606	eTXN/By:384001010029213/Personal Diesel	30000.00 (Cr)	30293.44 (Cr)
58	13/12/2022	S129760	00/HPC/LPG SUBSIDY13-12-2022	65.72 (Cr)	293.44 (Cr)