



Transaction Statement

Account: 1836104000055286

From: 04/07/2020

To: 16/11/2020

Date	Description	Amount	Type
16/11/2020	UPI/032174227751/Mohammad Haisar Ali	5,300	Dr
16/11/2020	UPI/032108584810/Mohammad Haisar Ali	1,200	Dr
16/11/2020	IMPS/032108698695/Hasnin/Airtel Paym/XX7195/IMPS t	584	Cr
15/11/2020	UPI/032091472726/Mohammad Haisar Ali	5,000	Dr
15/11/2020	UPI/032059208134/WAZID ALI	500	Cr
15/11/2020	UPI/032059106048/WAZID ALI	1	Cr
15/11/2020	UPI/032017686373/PhonePe	49	Dr
15/11/2020	UPI/032062412341/PhonePe	48	Dr
15/11/2020	UPI/032029927907/MD IRSHAD	5,500	Dr
15/11/2020	UPI/032034989859/Mohammad Haisar Ali	5,000	Dr
15/11/2020	UPI/032035321495/Mohammad Haisar Ali	5,000	Dr
15/11/2020	UPI/032012473498/DEEPAK KUMAR	810	Cr
14/11/2020	UPI/031946528546/PhonePe	16	Dr
14/11/2020	UPI/031939211282/RAHUL KUMAR	200	Cr
14/11/2020	UPI/031992383489/RAHUL KUMAR	5	Dr
14/11/2020	UPI/031974489380/RAHUL KUMAR	1	Cr
13/11/2020	UPI/031829192949/PhonePe	199	Dr
13/11/2020	FINPCI/031811867284/20201113	500	Dr
13/11/2020	UPI/031800521030/Mohammad Haisar Ali	20,000	Cr
13/11/2020	UPI/031854028353/BFIL	1,000	Dr
13/11/2020	UPI/031820890757/PhonePe	219	Dr
12/11/2020	UPI/031721311612/BRAJESH KUMAR	500	Dr
12/11/2020	IMPS/031718745396/Hasnin/Airtel Paym/XX7195/IMPS t	7,469	Cr
12/11/2020	UPI/031726459706/PhonePe	129	Dr
12/11/2020	UPI/031756496034/PhonePe	49	Dr
12/11/2020	UPI/031714079136/PhonePe	198	Dr
11/11/2020	UPI/031672841140/Mohammad Haisar Ali	1,000	Dr
11/11/2020	UPI/031610859345/Mohammad Haisar Ali	5,000	Dr
11/11/2020	UPI/031601587908/Sushila Kumari	550	Dr
11/11/2020	UPI/031654003262/Sushila Kumari	550	Cr
11/11/2020	UPI/031621491708/PhonePe	49	Dr
11/11/2020	UPI/031680374841/PhonePe	49	Dr
10/11/2020	UPI/031551151904/Mr SHEKHAR SUMAN	574	Dr
10/11/2020	UPI/031516338025/Shekhar Suman	574	Cr
10/11/2020	UPI/031512853690/PhonePe	149	Dr
10/11/2020	FINPCI/031511385459/20201110	100	Dr
09/11/2020	UPI/031414181757/PhonePe	219	Dr
09/11/2020	UPI/031434989391/BharatpeMerchant	240	Dr
09/11/2020	UPI/031484007252/LALBABU KUMAR	1,500	Dr
08/11/2020	UPI/031377758492/PhonePe	48	Dr
08/11/2020	UPI/031391446480/PhonePe	149	Dr
07/11/2020	UPI/031212609947/PhonePe	49	Dr
06/11/2020	UPI/031108907714/PhonePe	49	Dr
06/11/2020	UPI/031132494086/Mr SHEKHAR SUMAN	2,400	Dr
06/11/2020	IMPS/031114868439/Hasnin/Airtel Paym/XX7195/IMPS t	11,023	Cr
06/11/2020	UPI/031176716106/LALBABU KUMAR	500	Dr
06/11/2020	UPI/031192143894/GULSHAN KHATOON	500	Cr
06/11/2020	UPI/031174425651/PhonePe	149	Dr
06/11/2020	UPI/031110839420/PhonePe	49	Cr
06/11/2020	UPI/031159976025/PhonePe	149	Dr

Date	Description	Amount	Type
06/11/2020	UPI/031162638493/PhonePe	49	Dr
06/11/2020	UPI/031102171445/PhonePe	49	Dr
05/11/2020	UPI/031016108878/PhonePe	149	Dr
04/11/2020	UPI/030937458997/PhonePe	39	Dr
04/11/2020	UPI/030987159638/PhonePe	48	Dr
04/11/2020	UPI/030961419849/FX Mart Private Limited	1	Dr
04/11/2020	UPI/030908200297/PhonePe	48	Dr
04/11/2020	DHANE GORAUL :- CASH RECEIPT	1,000	Cr
04/11/2020	88046/ SELF	35,000	Dr
04/11/2020	UPI/030900973924/Mohammad Haisar Ali	5,000	Cr
04/11/2020	UPI/030903123076/Mohammad Haisar Ali	30,000	Cr
03/11/2020	FINPCI/030813679255/20201103	159	Dr
03/11/2020	UPI/030876393571/Mohammad Haisar Ali	150	Cr
31/10/2020	ID183601/31-10-20 15:39:45 /000000197609	10,000	Dr
31/10/2020	IMPS/030515472027/Hasnin/Airtel Paym/XX7195/IMPS t	9,797	Cr
31/10/2020	UPI/030561777476/Mohammad Haisar Ali	210	Cr
29/10/2020	UPI/030352110557/PhonePe	49	Dr
29/10/2020	UPI/030331317776/Mohammad Haisar Ali	30	Cr
28/10/2020	ID183601/28-10-20 09:46:32 /000000196980	10,000	Dr
28/10/2020	IMPS/030209778789/Hasnin/Airtel Paym/XX7195/IMPS t	10,000	Cr
26/10/2020	nfs/SBI SBI GARAUL VAISHALI BRIN	23.6	Dr
26/10/2020	nfs/SBI SBI GARAUL VAISHALI BRIN	6,000	Dr
26/10/2020	nfs/SBI SBI GARAUL VAISHALI BRIN	23.6	Dr
26/10/2020	nfs/SBI SBI GARAUL VAISHALI BRIN	10,000	Dr
26/10/2020	nfs/BHAGWANPUR GORAUL Goraul BhagwaBRIN	23.6	Dr
26/10/2020	nfs/BHAGWANPUR GORAUL Goraul BhagwaBRIN	500	Dr
26/10/2020	IMPS/030012770778/Hasnin/Airtel Paym/XX7195/IMPS t	6,700	Cr
26/10/2020	UPI/030015986647/RAJEEV KUMAR	2,000	Cr
26/10/2020	UPI/030076255088/RAJEEV KUMAR	2,000	Cr
26/10/2020	UPI/030020207850/PhonePe	125	Dr
25/10/2020	UPI/029926424107/PhonePe	48	Dr
25/10/2020	UPI/029956889690/Mr SHEKHAR SUMAN	1,200	Dr
24/10/2020	UPI/029823883191/Mr SUNNY KUMAR	300	Cr
24/10/2020	FINPCI/029813161742/20201024	100	Dr
24/10/2020	UPI/029877614646/PhonePe	199	Dr
24/10/2020	FINPCI/029813159578/20201024	100	Dr
24/10/2020	UPI/029878597951/PhonePe	49	Dr
24/10/2020	IMPS/029810675696/Hasnin/Airtel Paym/XX7195/IMPS t	5,500	Cr
24/10/2020	FINPCI/029810019421/20201024	5,000	Dr
24/10/2020	UPI/029809263811/ABBAS ALI	237	Cr
24/10/2020	UPI/029809261695/AFSANA KHATUN	15	Cr
23/10/2020	UPI/029755035761/KUNDAN KUMAR	3,400	Dr
22/10/2020	UPI/029601357851/NIRAJ KUMAR	20	Dr
21/10/2020	UPI/029529256397/009010019015@IPOS0000001	1,500	Dr
21/10/2020	UPI/029574373972/009010019015@IPOS0000001	1	Dr
21/10/2020	UPI/029574607173/NIRAJ KUMAR	1,500	Cr
21/10/2020	UPI/029530492019/PhonePe	49	Dr
20/10/2020	IMPS/029418555859/Hasnin/Airtel Paym/XX7195/IMPS t	10,000	Cr
20/10/2020	IMPS/029410216920/Hasnin/Airtel Paym/XX7195/IMPS t	100	Cr
20/10/2020	UPI/029452782440/GITA DEVI	100	Dr

Date	Description	Amount	Type
20/10/2020	UPI/029445050751/GITA DEVI	2,700	Dr
20/10/2020	IMPS/029408140410/Hasnin/Airtel Paym/XX7195/IMPS t	2,800	Cr
20/10/2020	IMPS/029408761651/GOOGLE IND/Axis Ba/XX0000/remark	25	Cr
20/10/2020	UPI/029451625364/PhonePe	49	Dr
19/10/2020	UPI/029335651521/PhonePe	129	Dr
19/10/2020	UPI/029388506019/PhonePe	48	Dr
19/10/2020	UPI/029347886565/PhonePe	129	Dr
19/10/2020	UPI/029335798219/PhonePe	149	Dr
19/10/2020	IMPS/029310445853/AC VALIDAT/IDFC Ba/XX4650/bankAc	1	Cr
19/10/2020	UPI/029343656371/AMARKANT KUMAR	500	Dr
19/10/2020	UPI/029303786134/AMARKANT KUMAR	2,000	Dr
19/10/2020	UPI/029354705386/PhonePe	49	Dr
18/10/2020	UPI/029285809653/PhonePe	149	Dr
18/10/2020	UPI/029216469782/PhonePe	129	Dr
18/10/2020	UPI/029253041033/PhonePe	129	Dr
17/10/2020	UPI/029164927166/PhonePe	149	Dr
17/10/2020	UPI/029150984385/Mr SHEKHAR SUMAN	1,400	Dr
17/10/2020	UPI/029113251275/Mohammad Haisar Ali	5,000	Dr
17/10/2020	IMPS/029107389799/Hasnin/Airtel Paym/XX7195/IMPS t	300	Cr
17/10/2020	UPI/029158555407/PhonePe	49	Dr
16/10/2020	UPI/029007178297/PhonePe	49	Dr
16/10/2020	UPI/029054534994/DIPAK KUMAR	200	Cr
16/10/2020	UPI/029020937157/PhonePe	49	Dr
16/10/2020	FINPCI/029013017151/20201016	400	Dr
16/10/2020	IMPS/029013020763/Hasnin/Airtel Paym/XX7195/IMPS t	10,000	Cr
16/10/2020	UPI/029006157725/RAJEEV KUMAR	20	Cr
16/10/2020	UPI/029005284420/DIPAK KUMAR	560	Dr
16/10/2020	IMPS/029010882262/Hasnin/Airtel Paym/XX7195/IMPS t	564	Cr
15/10/2020	UPI/028992024383/50100316459813@HDFC0000001	7,445	Dr
15/10/2020	IMPS/028912380958/Hasnin/Airtel Paym/XX7195/IMPS t	5,250	Cr
15/10/2020	UPI/028946147453/Mohammad Haisar Ali	2,200	Cr
14/10/2020	UPI/028802713227/PhonePe	49	Dr
14/10/2020	UPI/028841168456/PhonePe	125	Dr
13/10/2020	UPI/028718231291/LAKSHMI NARAYAN PANDEY	100	Cr
13/10/2020	UPI/028789309117/LAKSHMI NARAYAN PANDEY	100	Cr
13/10/2020	ID183601/13-10-20 16:54:47 /000000195021	2,000	Dr
13/10/2020	UPI/028780619760/MOHAMMAD ASGAR ALI	30	Dr
13/10/2020	UPI/028768304158/Mohammad Haisar Ali	2,000	Cr
12/10/2020	nfs/BHAGWANPUR GORAUL Goraul BhagwaBRIN	1,500	Dr
12/10/2020	IMPS/028615309799/Hasnin/Airtel Paym/XX7195/IMPS t	1,200	Cr
12/10/2020	UPI/028601192504/PhonePe	125	Dr
12/10/2020	UPI/028637677015/1836104000017806@IBKL0000001	500	Dr
12/10/2020	IMPS/028609908532/Hasnin/Airtel Paym/XX7195/IMPS t	200	Cr
12/10/2020	NEFT-KKBK202864684519-AIRTEL P	11	Cr
11/10/2020	UPI/028508260455/PhonePe	49	Dr
11/10/2020	UPI/028531669474/PhonePe	49	Dr
11/10/2020	UPI/028524145756/PhonePe	219	Dr
11/10/2020	UPI/028542020702/PhonePe	49	Dr
11/10/2020	UPI/028512108110/RATAN KUMAR GUPTA	260	Dr
11/10/2020	UPI/028523477997/RATAN KUMAR GUPTA	80	Dr

Date	Description	Amount	Type
10/10/2020	IMPS/028421319178/Hasnin/Airtel Paym/XX7195/IMPS t	1,400	Cr
10/10/2020	FINPCI/028421066737/20201010	1,200	Dr
10/10/2020	UPI/028422907979/Mr RAVI RAJ	1,200	Cr
10/10/2020	nfs/BHAGWANPUR GORAUUL Goraul BhagwaBRIN	2,000	Dr
10/10/2020	IMPS/028416122359/Hasnin/Airtel Paym/XX7195/IMPS t	1,000	Cr
10/10/2020	IMPS/028412959433/Hasnin/Airtel Paym/XX7195/Benefi	1	Cr
10/10/2020	UPI/028411766469/Sunny Hardware	2,700	Dr
10/10/2020	IMPS/028411930312/Hasnin/Airtel Paym/XX7195/IMPS t	3,546	Cr
10/10/2020	UPI/028451669960/SUNNY KUMAR	200	Cr
10/10/2020	UPI/028491850388/PhonePe	49	Dr
10/10/2020	UPI/028429799424/PhonePe	10	Dr
09/10/2020	UPI/028323068230/PhonePe	149	Dr
09/10/2020	Ret-UPI/028366168474/4585101002808@SBIN0000001	100	Cr
09/10/2020	UPI/028366168474/4585101002808@SBIN0000001	100	Dr
08/10/2020	UPI/028259781053/PhonePe	125	Dr
08/10/2020	nfs/Kudhani MUZAFFARPUR BRIN	10,000	Dr
08/10/2020	UPI/028266377144/009010019015@IPOS0000001	1,055	Dr
08/10/2020	IMPS/028211893019/Hasnin/Airtel Paym/XX7195/IMPS t	11,000	Cr
08/10/2020	UPI/028216319630/PhonePe	149	Dr
07/10/2020	FINPCI/028119584457/20201007	100	Dr
07/10/2020	ID183601/07-10-20 18:10:50 /000000194438	7,000	Dr
07/10/2020	UPI/028162497605/MOHAMMAD ASHRAF ALI	400	Dr
07/10/2020	UPI/028110886934/PhonePe	399	Dr
07/10/2020	UPI/028106373138/PhonePe	49	Dr
07/10/2020	UPI/028168525674/PhonePe	49	Dr
07/10/2020	UPI/028164171438/PhonePe	149	Dr
07/10/2020	ATM_WDLDecl_ISF-120820_005161	23.6	Dr
07/10/2020	ATM_WDLDecl_ISF-070920_008404	23.6	Dr
07/10/2020	UPI/028181953208/PhonePe	149	Dr
06/10/2020	UPI/028033622589/7352667473@AIRP0000001	2,000	Dr
06/10/2020	UPI/028062216934/PhonePe	49	Dr
06/10/2020	UPI/028063012029/GULSHAN KHATOON	2,000	Cr
05/10/2020	UPI/027942029552/GULSHAN KHATOON	1	Cr
05/10/2020	UPI/027966169287/PhonePe	49	Dr
05/10/2020	UPI/027945138497/PhonePe	149	Dr
05/10/2020	UPI/027927412123/Mr MD VAJID ALI	1,499	Dr
05/10/2020	UPI/027901849348/Mr MD VAJID ALI	1	Dr
05/10/2020	IMPS/027916277815/Hasnin/Airtel Paym/XX7195/IMPS t	10,000	Cr
05/10/2020	UPI/027914443894/RAJEEV KUMAR	305	Cr
05/10/2020	UPI/027954922284/PhonePe	49	Dr
04/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE KAIN	149	Dr
04/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE KAIN	149	Dr
04/10/2020	UPI/027813789032/RAJEEV KUMAR	405	Cr
04/10/2020	FINPCI/027810131279/20201004	100	Dr
04/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE KAIN	149	Dr
03/10/2020	RPAY-POS/Dream 11 Mumbai MHIN	100	Dr
03/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE KAIN	129	Dr
03/10/2020	UPI/027713905970/UNIQUE IDENTIFICATION AUTHORITY O	50	Dr
03/10/2020	UPI/027710876075/UNIQUE IDENTIFICATION AUTHORITY O	50	Dr
02/10/2020	UPI/027619118232/AFSANA KHATUN	800	Cr

Date	Description	Amount	Type
02/10/2020	UPI/027608743208/Afsana Khatun	800	Dr
02/10/2020	RPAY-POS/WWW PHONEPE COM GURGAON HRIN	149	Dr
02/10/2020	UPI/027616261529/ANUP KUMAR	7	Cr
02/10/2020	nfs/SBI MOTI JHEEL MUZAFFARPUR BRIN	10,000	Dr
01/10/2020	ANNUAL_CARDFEE_652262*****5166_SEP20	259.6	Dr
01/10/2020	UPI/027590874395/RAUSHAN KUMAR	10	Cr
30/09/2020	IMPS/027411460229/Hasnin/Airtel Paym/XX7195/IMPS t	10,000	Cr
30/09/2020	IMPS/027409403895/Hasnin/Airtel Paym/XX7195/IMPS t	1,100	Cr
28/09/2020	nfs/BHAGWANPUR GORAUL Goraul BhagwaBRIN	900	Dr
27/09/2020	UPI/027108643194/MD AMJAD ALI	900	Cr
27/09/2020	UPI/027108629636/MD AMJAD ALI	1	Cr
26/09/2020	Int.:28-06-2020 To 26-09-2020	4	Cr
24/09/2020	UPI/026817310812/MD AMJAD ALI	100	Cr
21/09/2020	UPI/026522364966/2184114912@CBIN0000001	1,500	Dr
21/09/2020	IMPS/026511829325/Hasnin/Airtel Paym/XX7195/IMPS t	1,500	Cr
21/09/2020	RPAY-POS/WWW PHONEPE COM GURGAON HRIN	149	Dr
21/09/2020	UPI/026516692772/1836104000055408@IBKL0001836	400	Dr
21/09/2020	IMPS/026508735972/Hasnin/Airtel Paym/XX7195/IMPS t	400	Cr
20/09/2020	UPI/026418327004/PRIYTAM DEVI	50	Dr
20/09/2020	UPI/026414748785/UNIQUE IDENTIFICATION AUTHORITY O	50	Dr
20/09/2020	IMPS/026412393238/Hasnin/Airtel Paym/XX7195/IMPS t	200	Cr
19/09/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE KAIN	149	Dr
19/09/2020	RPAY-POS/WWWPHONEPECOM Gurgaon hrIN	49	Dr
19/09/2020	RPAY-POS/PHONEPEPRIVATELIMITED Bangalore kaIN	49	Dr
18/09/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE KAIN	149	Dr
18/09/2020	RPAY-POS/PhonePe Recharge Bangalore KAIN	49	Dr
18/09/2020	UPI/026232119625/Bharat Financial Inclusion Limite	600	Dr
18/09/2020	UPI/026216995551/Bharat Financial Inclusion Limite	1,000	Dr
18/09/2020	FINPCI/026208030166/20200918	400	Dr
18/09/2020	IMPS/026208271173/Hasnin/Airtel Paym/XX7195/IMPS t	1,380	Cr
17/09/2020	RPAY-POS/PhonePe Recharge Bangalore KAIN	149	Dr
17/09/2020	REFUND RPAY 200913 811303	6.38	Cr
17/09/2020	UPI/026132478600/PhonePe	49	Dr
16/09/2020	UPI/026019801403/PhonePe	39	Dr
16/09/2020	UPI/026045898808/MOHAMMAD AAQUIB ALI RAZA	110	Dr
16/09/2020	UPI/026056074734/Mr MD SAFDAR ALI	150	Dr
15/09/2020	UPI/025968721891/PhonePe	49	Dr
15/09/2020	UPI/025916770219/MD AMJAD ALI	100	Cr
15/09/2020	UPI/025915125230/50100316459813@HDFC0000001	7,445	Dr
15/09/2020	DHANE GORAUL :- CASH RECEIPT	7,200	Cr
15/09/2020	FINPCI/025912060827/20200915	115	Dr
15/09/2020	UPI/025920337361/PhonePe	249	Dr
14/09/2020	UPI/025857843725/PhonePe	149	Dr
14/09/2020	UPI/025854173516/AJAI KUMAR SO BACHCHAN SAH	1,000	Dr
14/09/2020	REFUND RPAY 200911 229867	6	Cr
14/09/2020	UPI/025868379243/PhonePe	249	Dr
14/09/2020	UPI/025824141384/PhonePe	75	Dr
13/09/2020	UPI/025751475189/PhonePe	49	Dr
13/09/2020	UPI/025748268515/PhonePe	49	Dr
13/09/2020	UPI/025715391187/PhonePe	49	Dr

Date	Description	Amount	Type
13/09/2020	RPAY-POS/RAMDEO PRASAD SHAHI KSKVAISHALI BRIN	850	Dr
13/09/2020	FINPCI/025710243936/20200913	100	Dr
13/09/2020	UPI/025710583591/PhonePe	49	Dr
12/09/2020	IMPS/025611397254/Hasnin/Airtel Paym/XX7195/IMPS t	4,800	Cr
11/09/2020	RPAY-POS/CHANDRA HIGHWAY SERVI VAISHALI BRIN	800	Dr
11/09/2020	IMPS/025516033930/Hasnin/Airtel Paym/XX7195/IMPS t	800	Cr
11/09/2020	UPI/025514159515/PhonePe	49	Dr
11/09/2020	UPI/025521838866/Bharat Financial Inclusion Limite	400	Dr
10/09/2020	UPI/025464391133/CREATIVE SOLUTION	2,600	Dr
10/09/2020	IMPS/025416447358/Hasnin/Airtel Paym/XX7195/IMPS t	3,000	Cr
10/09/2020	nfs/MUZAFFARPUR MUZAFFARPUR BRIN	1,000	Dr
10/09/2020	IMPS/025415406092/Hasnin/Airtel Paym/XX7195/IMPS t	1,000	Cr
09/09/2020	REFUND RPAY 200905 807588	1.28	Cr
08/09/2020	UPI/025208079364/PhonePe	10	Cr
08/09/2020	UPI/025208978180/PhonePe	10	Dr
08/09/2020	UPI/025224495805/PhonePe	49	Dr
08/09/2020	UPI/025232938830/PhonePe	75	Dr
08/09/2020	UPI/025214182767/PhonePe	49	Dr
08/09/2020	UPI/025221316284/Mr SHEKHAR SUMAN	200	Cr
08/09/2020	UPI/025228579738/Somit Ray	29	Cr
07/09/2020	UPI/025128583423/Mr SHEKHAR SUMAN	500	Dr
07/09/2020	UPI/025112430095/Mr SHEKHAR SUMAN	500	Cr
07/09/2020	nfs/PATERHI PATERHI BELSAR Paterhi Bhai BRIN	200	Dr
07/09/2020	UPI/025144803959/PhonePe	49	Dr
07/09/2020	UPI/025111947040/PhonePe	155	Dr
07/09/2020	UPI/025136194441/PhonePe	199	Dr
07/09/2020	UPI/025128766521/Shashi Ranjan Kumar	100	Dr
07/09/2020	UPI/025107534260/Shashi Ranjan Kumar	50	Dr
07/09/2020	UPI/025107732156/Shashi Ranjan Kumar	50	Cr
06/09/2020	UPI/025054390646/ICICI LOMBARD	24	Dr
06/09/2020	IMPS/025018258825/Hasnin/Airtel Paym/XX7195/IMPS t	400	Cr
06/09/2020	UPI/025048656139/PhonePe	49	Dr
06/09/2020	UPI/025014136228/PhonePe	49	Dr
05/09/2020	UPI/024972419806/Mr SHEKHAR SUMAN	400	Dr
05/09/2020	UPI/024917697908/PhonePe	49	Dr
05/09/2020	IMPS/024912726710/Hasnin/Airtel Paym/XX7195/IMPS t	505	Cr
05/09/2020	RPAY-POS/M S CHANDRA HIGHWAY SE VAISHALI BRIN	170	Dr
05/09/2020	IMPS/024909626008/Hasnin/Airtel Paym/XX7195/IMPS t	510	Cr
04/09/2020	UPI/024860207623/Bharat Financial Inclusion Limite	650	Dr
04/09/2020	nfs/BHAGWANPUR GORAUL Goraul BhagwaBRIN	1,000	Dr
04/09/2020	UPI/024856753284/RATAN KUMAR GUPTA	290	Dr
04/09/2020	UPI/024813004438/RAVI KUMAR	1,000	Cr
04/09/2020	UPI/024826013668/PhonePe	149	Dr
04/09/2020	UPI/024852581943/RAVI KUMAR	1	Cr
04/09/2020	UPI/024813394129/PhonePe	199	Dr
04/09/2020	IMPS/024810180379/Hasnin/Airtel Paym/XX7195/IMPS t	200	Cr
04/09/2020	UPI/024809728975/PhonePe	399	Dr
04/09/2020	UPI/024807840905/PhonePe	49	Dr
03/09/2020	UPI/024744757161/Somit Ray	50	Dr
03/09/2020	UPI/024722725220/Somit Ray	100	Cr

Date	Description	Amount	Type
03/09/2020	UPI/024742888401/8235643513@AIRP0000001	50	Dr
03/09/2020	UPI/024720973192/AMAZON	49	Dr
03/09/2020	UPI/024720884854/SUNNY KUMAR	1	Cr
03/09/2020	UPI/024720640998/SUNNY KUMAR	1	Dr
03/09/2020	IMPS/024719024119/Hasnin/Airtel Paym/XX7195/IMPS t	1,600	Cr
03/09/2020	UPI/024752503678/PhonePe	219	Dr
02/09/2020	UPI/024654158897/Mr SHEKHAR SUMAN	1,900	Dr
02/09/2020	UPI/024616044875/PAPPU KUMAR GIRI	500	Dr
02/09/2020	UPI/024645446430/RAVI KUMAR	500	Dr
02/09/2020	UPI/024615523971/GULSHAN KHATOON	2,600	Cr
02/09/2020	UPI/024628801725/4127000100502374@PUNB0000001	15,000	Dr
02/09/2020	DHANE GORAUL :- CASH RECEIPT	15,000	Cr
02/09/2020	UPI/024611243803/SURAJDEO PRASAD SINGH	800	Dr
02/09/2020	UPI/024607870808/PhonePe	49	Dr
01/09/2020	UPI/024572204946/LAKSHMI NARAYAN PANDEY	100	Cr
01/09/2020	FINPCI/024517795742/20200901	1,000	Dr
01/09/2020	UPI/024552295218/Mohammad Haisar Ali	2,000	Cr
01/09/2020	FINPCI/024508481592/20200901	100	Dr
31/08/2020	UPI/024460746728/RAHUL KUMAR	1	Cr
31/08/2020	UPI/024460206487/RATAN KUMAR GUPTA	170	Dr
31/08/2020	UPI/024432709903/Mohammad Haisar Ali	500	Cr
31/08/2020	UPI/024421117400/RAVI KUMAR	1,000	Dr
31/08/2020	IMPS/024407247592/Hasnin/Airtel Paym/XX7195/IMPS t	800	Cr
30/08/2020	IMPS/024319169555/Flipkart I/CICI B/XX0000/FT2008	239	Cr
29/08/2020	UPI/024214650453/RATAN KUMAR GUPTA	170	Dr
29/08/2020	IMPS/024214732404/Hasnin/Airtel Paym/XX7195/IMPS t	170	Cr
28/08/2020	UPI/024168718555/RAVI KUMAR	2,000	Dr
28/08/2020	IMPS/024117374985/Hasnin/Airtel Paym/XX7195/IMPS t	2,000	Cr
27/08/2020	ID183601/27-08-20 13:52:00 /000000189918	10,000	Dr
27/08/2020	SMS_CHARGE_FOR_APR20_TO_JUN20	17.7	Dr
27/08/2020	IMPS/024012682205/Hasnin/Airtel Paym/XX7195/IMPS t	10,000	Cr
26/08/2020	UPI/023932829026/LALBABU KUMAR	500	Dr
26/08/2020	IMPS/023916252501/Hasnin/Airtel Paym/XX7195/IMPS t	500	Cr
26/08/2020	UPI/023960693798/Mr SHEKHAR SUMAN	2,400	Dr
26/08/2020	IMPS/023915221864/Hasnin/Airtel Paym/XX7195/IMPS t	2,400	Cr
25/08/2020	UPI/023854046708/RAUSHAN KUMAR	20	Cr
24/08/2020	UPI/023740867320/PhonePe	49	Dr
24/08/2020	UPI/023727242131/ASHOK KUMAR	40	Cr
22/08/2020	UPI/023510819460/PhonePe	149	Dr
22/08/2020	UPI/023540969732/PhonePe	149	Dr
22/08/2020	UPI/023516577267/PhonePe	149	Dr
22/08/2020	UPI/023516612831/PhonePe	149	Dr
21/08/2020	UPI/023460073274/PhonePe	21	Dr
21/08/2020	UPI/023434857213/PhonePe	49	Dr
21/08/2020	UPI/023468932090/PhonePe	49	Dr
21/08/2020	UPI/023442078537/Mr SANJEET KUMAR	800	Dr
21/08/2020	IMPS/023414012882/Hasnin/Airtel Paym/XX7195/IMPS t	1,000	Cr
21/08/2020	IMPS/023410860472/Hasnin/Airtel Paym/XX7195/IMPS t	500	Cr
21/08/2020	FINPCI/023410079940/20200821	100	Dr
21/08/2020	IMPS/023410856799/Hasnin/Airtel Paym/XX7195/IMPS t	100	Cr

Date	Description	Amount	Type
15/08/2020	UPI/022812376646/AMARKANT KUMAR	120	Dr
14/08/2020	UPI/022724808178/50100316459813@HDFC0000001	7,345	Dr
14/08/2020	IMPS/022712995614/Hasnin/Airtel Paym/XX7195/IMPS t	1,600	Cr
13/08/2020	UPI/022638532564/Mr SHEKHAR SUMAN	5,000	Cr
13/08/2020	UPI/022642698906/4015183465@CBIN0000001	950	Dr
12/08/2020	UPI/022542696975/AMARKANT KUMAR	200	Dr
12/08/2020	UPI/022528384389/AMARKANT KUMAR	3,000	Dr
12/08/2020	UPI/022536621607/Mr SHEKHAR SUMAN	1,200	Dr
12/08/2020	IMPS/022512122077/Hasnin/Airtel Paym/XX7195/IMPS t	2,200	Cr
12/08/2020	IMPS/022512096647/Hasnin/Airtel Paym/XX7195/IMPS t	2,800	Cr
11/08/2020	UPI/022417447912/RATAN KUMAR GUPTA	170	Dr
11/08/2020	UPI/022444361483/SURAJ KUMAR	600	Dr
11/08/2020	UPI/022422290894/MD RAJA	250	Cr
10/08/2020	RPAY-POS/FKRT Bengaluru KAIN	236	Dr
10/08/2020	FINPCI/022320368797/20200810	500	Dr
10/08/2020	UPI/022345739716/Mohammad Haisar Ali	2,500	Cr
10/08/2020	RPAY-POS/PhonePe Recharge Bangalore KAIN	10	Dr
08/08/2020	UPI/022136921236/NIRAJ KUMAR	50	Dr
08/08/2020	UPI/022112278117/NIRAJ KUMAR	50	Cr
07/08/2020	UPI/022016838614/Mr SHEKHAR SUMAN	1,200	Dr
07/08/2020	IMPS/022016324009/Hasnin/Airtel Paym/XX7195/IMPS t	700	Cr
04/08/2020	UPI/021736900910/Mohammad Haisar Ali	500	Cr
02/08/2020	UPI/021564926429/ABHISHEK RAY	150	Dr
02/08/2020	IMPS/021516459555/Hasnin/Airtel Paym/XX7195/IMPS t	99	Cr
01/08/2020	UPI/021460353301/Mr SHEKHAR SUMAN	1,200	Dr
01/08/2020	IMPS/021420244668/Hasnin/Airtel Paym/XX7195/IMPS t	800	Cr
01/08/2020	UPI/021454635637/0165131001315@CNRB0000001	1,000	Dr
01/08/2020	IMPS/021417144739/Hasnin/Airtel Paym/XX7195/IMPS t	1,000	Cr
31/07/2020	UPI/021324668079/DHANPAT KUMAR	1,000	Dr
31/07/2020	IMPS/021312580537/Hasnin/Airtel Paym/XX7195/IMPS t	1,095	Cr
30/07/2020	UPI/021252905801/Rita Devi	120	Dr
30/07/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20	17.7	Dr
29/07/2020	UPI/021118586558/VISHWAKARMA KUMAR	505	Cr
28/07/2020	UPI/021033036014/RAHUL KUMAR YADAV	1,150	Dr
28/07/2020	IMPS/021011376405/Hasnin/Airtel Paym/XX7195/IMPS t	1,150	Cr
26/07/2020	FINPCI/020811357872/20200726	4,950	Dr
25/07/2020	IMPS/020716409823/Hasnin/Airtel Paym/XX7195/IMPS t	4,900	Cr
23/07/2020	FINPCI/020512462147/20200723	4,000	Dr
23/07/2020	IMPS/020511603476/Hasnin/Airtel Paym/XX7195/IMPS t	4,000	Cr
22/07/2020	UPI/020452408984/Mr SHEKHAR SUMAN	3,600	Dr
22/07/2020	IMPS/020413247488/Hasnin/Airtel Paym/XX7195/IMPS t	3,600	Cr
21/07/2020	RPAY-POS/WWPHONEPECOM Gurgaon hrlN	49	Dr
21/07/2020	RPAY-POS/WWPHONEPECOM Gurgaon hrlN	129	Dr
21/07/2020	IMPS/020313609118/BharatPe/ICICI Ban/XX7171/Bharat	1	Cr
21/07/2020	RPAY-POS/PHONEPE Mumbai MHIN	249	Dr
20/07/2020	RPAY-POS/PHONEPE Mumbai MHIN	249	Dr
19/07/2020	FINPCI/020117175270/20200719	100	Dr
19/07/2020	UPI/020117874344/MD RIZWAN S O MD RAFIQUE	800	Cr
18/07/2020	UPI/020016762789/PhonePe	49	Dr
14/07/2020	nfs/GORAU BAZAR VAISHALI BRIN	5,500	Dr

Date	Description	Amount	Type
14/07/2020	IMPS/019612418579/Hasnin/Airtel Paym/XX7195/IMPS t	5,550	Cr
13/07/2020	REFUND RPAY 200709 751047	1.58	Cr
09/07/2020	RPAY-POS/CHANDRA HIGHWAY SERVI VAISHALI BRIN	210	Dr
08/07/2020	FINPCI/019012906664/20200708	100	Dr
06/07/2020	ID183601/06-07-20 18:18:02 /000000597111	6,000	Dr
06/07/2020	IMPS/018810473821/Hasnin/Airtel Paym/XX7195/IMPS t	6,018	Cr
05/07/2020	UPI/018719256422/SAHISTA BANO D O MD RAFIQUE	1	Cr
04/07/2020	UPI/018620364739/Mr SHEKHAR SUMAN	2,400	Dr
04/07/2020	UPI/018630404504/Mohammad Haisar Ali	3,000	Dr
04/07/2020	IMPS/018609865588/Hasnin/Airtel Paym/XX7195/IMPS t	3,500	Cr
04/07/2020	IMPS/018608840043/Hasnin/Airtel Paym/XX7195/IMPS t	2,121	Cr