

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 6 MONTH(S).

CUSTOMER DETAILS

Customer ID : 25101167	Branch Address :
Account No : 192602000000214	G,89 EPIP, RIICO INDUSTRIAL AREA, SITAPURA, SITAPUR, RAJASTHAN, 302022
Name of Customer : MANGAL PANDEY	Address of Customer :
Contact No : +919314061210	47 VASUNDHARA VIHAR VATIKA ROAD JAIPUR , JAIPUR ,RAJASTHAN ,302020
Email ID : na	
IFS Code : IOBA0001926	
Nominee : YES	
Branch Code : 1926	

Date (Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
01-Jan-2022 (01-Jan-2022)	UPI/200126160530/DR/Phone Pe/YES/Payment f	S53303822	Transfer	201.00	-	10281.97
01-Jan-2022 (01-Jan-2022)	UPI/200109386563/DR/Phone Pe/YES/Payment f	S55430627	Transfer	52.00	-	10229.97
01-Jan-2022 (01-Jan-2022)	UPI/200150589669/CR/GANGA RAM YADAV S/PUN/Payment	S55530828	Transfer	-	3000.00	13229.97
03-Jan-2022 (03-Jan-2022)	UPI/200391175814/DR/PHONE PE/YES/Payment f	S66843568	Transfer	352.82	-	12877.15
03-Jan-2022 (03-Jan-2022)	UPI/200336482796/DR/Bank Account XXXX/KKB/Payment	S68129246	Transfer	4200.00	-	8677.15
04-Jan-2022 (04-Jan-2022)	UPI/200467341992/DR/GUPTA ENTERPRISES/PUN/Payment	S72869923	Transfer	560.00	-	8117.15
06-Jan-2022 (06-Jan-2022)	UPI/200672379685/DR/LOKES H KUMAR YADA/HDF/Payment	S83449917	Transfer	4000.00	-	4117.15
06-Jan-2022 (06-Jan-2022)	UPI/200679444908/DR/BHARA T BHUSHAN GA/SBI/Payment	S85012367	Transfer	3030.00	-	1087.15
07-Jan-2022 (07-Jan-2022)	TRTR/200713144851/IMPS/ma ngal pandey Kumar	S89042883	Transfer	-	1.00	1088.15
07-Jan-2022 (07-Jan-2022)	TRTR/200713144976/IMPS/ma ngal pandey Kumar	S89045086	Transfer	-	4950.00	6038.15
07-Jan-2022 (07-Jan-2022)	UPI/200728326579/DR/Phone Pe/YES/Payment f	S91244286	Transfer	181.00	-	5857.15
07-Jan-2022 (07-Jan-2022)	UPI/200700039869/DR/Shiv kirana/PYT/Payment f	S91802377	Transfer	115.00	-	5742.15
08-Jan-2022 (08-Jan-2022)	UPI/200814640166/DR/Shree sitaram po/PYT/Payment	S96589715	Transfer	50.00	-	5692.15
08-Jan-2022 (08-Jan-2022)	UPI/200872266441/DR/RAJAW AT BEKARS/YES/Payment f	S96687301	Transfer	130.00	-	5562.15
08-Jan-2022 (08-Jan-2022)	UPI/200889165699/DR/Shiv kirana/PYT/Payment f	S96738386	Transfer	520.00	-	5042.15
08-Jan-2022 (08-Jan-2022)	UPI/200852735235/DR/Sharn il Beautica/PYT/Payment	S96797217	Transfer	300.00	-	4742.15
08-Jan-2022 (08-Jan-2022)	UPI/200843427429/DR/Lalar am meena/PYT/Payment f	S96892017	Transfer	60.00	-	4682.15
09-Jan-2022 (09-Jan-2022)	UPI/200969781155/DR/GIRDH AR PANDEY/SBI/Payment f	S98138321	Transfer	2000.00	-	2682.15
09-Jan-2022 (09-Jan-2022)	UPI/200937856125/DR/BABU LAL SHARMA/PYT/Payment f	S10293197	Transfer	550.00	-	2132.15
10-Jan-2022 (10-Jan-2022)	UPI/201091864875/DR/Bank Account XXXX/IDI/Payment	S13126455	Transfer	1.00	-	2131.15
10-Jan-2022 (10-Jan-2022)	UPI/201048690851/DR/Bank Account XXXX/IDI/Payment	S13145239	Transfer	1000.00	-	1131.15
10-Jan-2022 (10-Jan-2022)	UPI/201062846771/DR/BABU LAL SHARMA/PYT/Payment f	S14781475	Transfer	415.00	-	716.15

11-Jan-2022 (11-Jan-2022)	SOHAM	S17964902	Clearing	-	61000.00	61716.15
11-Jan-2022 (11-Jan-2022)	UPI/201158568195/DR/GIRDH AR PANDEY/SBI/Payment f	S18911406	Transfer	1.00	-	61715.15
11-Jan-2022 (11-Jan-2022)	UPI/201183075351/DR/GIRDH AR PANDEY/SBI/Payment f	S19545435	Transfer	1.00	-	61714.15
11-Jan-2022 (11-Jan-2022)	UPI/201135222945/DR/Phone Pe/YES/Payment f	S19939477	Transfer	301.00	-	61413.15
11-Jan-2022 (11-Jan-2022)	UPI/201185429336/DR/GIRDH AR PANDEY/SBI/Payment f	S20423280	Transfer	1.00	-	61412.15
11-Jan-2022 (11-Jan-2022)	UPI/201124782398/DR/GIRDH AR PANDEY/SBI/Payment f	S21518893	Transfer	1.00	-	61411.15
11-Jan-2022 (11-Jan-2022)	UPI/201127249878/DR/BABU LAL SHARMA/PYT/Payment f	S21697190	Transfer	250.00	-	61161.15
12-Jan-2022 (12-Jan-2022)	UPI/201266786379/DR/NARAY AN JHANWAR/SBI/Payment f	S24175251	Transfer	5800.00	-	55361.15
12-Jan-2022 (12-Jan-2022)	UPI/201280431181/DR/KALUR AM/PYT/Payment f	S25993990	Transfer	650.00	-	54711.15
12-Jan-2022 (12-Jan-2022)	UPI/201275929022/DR/LOKES H KUMAR CHOU/BAR/Payment	S26156708	Transfer	200.00	-	54511.15
12-Jan-2022 (12-Jan-2022)	UPI/201212864790/DR/BABU LAL SHARMA/PYT/Payment f	S26190697	Transfer	130.00	-	54381.15
12-Jan-2022 (12-Jan-2022)	UPI/201207974867/DR/SAKSH I MAHESHWARI/BAR/Payment	S26239613	Transfer	32.00	-	54349.15
13-Jan-2022 (13-Jan-2022)	UPI/201374690714/DR/BHARA T BHUSHAN GA/SBI/Payment	S29411192	Transfer	13000.00	-	41349.15
13-Jan-2022 (13-Jan-2022)	UPI/201344849782/DR/VINDR AWATI DEVI/UTK/Payment f	S31455207	Transfer	5000.00	-	36349.15
13-Jan-2022 (13-Jan-2022)	UPI/201357953363/DR/PHONE PE/YES/Payment f	S33169865	Transfer	2411.00	-	33938.15
14-Jan-2022 (14-Jan-2022)	UPI/201445246366/DR/Lokes h Kumar Chou/BAR/Payment	S35365109	Transfer	550.00	-	33388.15
14-Jan-2022 (14-Jan-2022)	UPI/201483086851/DR/BABU LAL SHARMA/PYT/Payment f	S35450994	Transfer	260.00	-	33128.15
14-Jan-2022 (14-Jan-2022)	UPI/201492223247/DR/Bhart i Airtel Lim/YES/Payment	S36818236	Transfer	100.00	-	33028.15
15-Jan-2022 (15-Jan-2022)	UPI/201524554978/DR/BHARA T BHUSHAN GA/SBI/Payment	S40779084	Transfer	3030.00	-	29998.15
16-Jan-2022 (16-Jan-2022)	UPI/201664541223/DR/Phone Pe/YES/Payment f	S45463435	Transfer	100.00	-	29898.15
18-Jan-2022 (18-Jan-2022)	UPI/201827108271/DR/VIJEN DRA MITTAL/ICI/Payment f	S53678366	Transfer	1200.00	-	28698.15
18-Jan-2022 (18-Jan-2022)	UPI/201840876607/DR/Phone Pe/YES/Payment f	S54728365	Transfer	300.00	-	28398.15
19-Jan-2022 (19-Jan-2022)	UPI/201941473345/DR/RAJKU MAR YADAV/BKI/Payment f	S56759395	Transfer	9100.00	-	19298.15
20-Jan-2022 (20-Jan-2022)	ATM-ADJACENT TO PS BANK A TJAIPUR RJIN-N0037190-1F	S63081089	Transfer	5000.00	-	14298.15
21-Jan-2022 (21-Jan-2022)	ATM-NEAR GOURAV TOWER MAL L JAIPUR RJIN-N0138990-3	S66879775	Transfer	5000.00	-	9298.15
21-Jan-2022 (21-Jan-2022)	UPI/202175705527/DR/GIRDH AR PANDEY/SBI/Payment f	S67148778	Transfer	1.00	-	9297.15
21-Jan-2022 (21-Jan-2022)	MS FINCAP PRIVATE LIMITED	S67154105	Clearing	7700.00	-	1597.15
23-Jan-2022 (23-Jan-2022)	UPI/202377761924/DR/SHAHE ED BASTI RAM/PYT/Payment	S76184004	Transfer	760.00	-	837.15
24-Jan-2022 (24-Jan-2022)	UPI/202423886973/DR/HARDE EP SINGH/SBI/Payment f	S80653765	Transfer	800.00	-	37.15
25-Jan-2022 (25-Jan-2022)	SOHAM	S84246703	Clearing	-	50000.00	50037.15
25-Jan-2022 (25-Jan-2022)	UPI/202521699280/DR/GIRDH AR PANDEY/SBI/Payment f	S84856471	Transfer	1.00	-	50036.15
25-Jan-2022 (25-Jan-2022)	UPI/202515546573/DR/GIRDH AR PANDEY/SBI/Payment f	S85500686	Transfer	1.00	-	50035.15
25-Jan-2022 (25-Jan-2022)	UPI/202551301282/DR/GIRDH AR PANDEY/SBI/Payment f	S86056617	Transfer	1.00	-	50034.15
25-Jan-2022 (25-Jan-2022)	UPI/202538636885/DR/DHARM PAL NISHAD S/UBI/Payment	S86320675	Transfer	2000.00	-	48034.15
25-Jan-2022 (25-Jan-2022)	UPI/202525639606/DR/HARDE EP SINGH/SBI/Payment f	S86715841	Transfer	4400.00	-	43634.15

25-Jan-2022 (25-Jan-2022)	UPI/202500707541/DR/DHAKA D SHAREES/AUB/Payment f	S87401088	Transfer	340.00	-	43294.15
26-Jan-2022 (26-Jan-2022)	ATM-INDUSIND BANK LIMITED JAIPUR RJIN-N021297O-MC	S88745905	Transfer	10000.00	-	33294.15
26-Jan-2022 (26-Jan-2022)	ATM-INDUSIND BANK LIMITED JAIPUR RJIN-N021418O-MC	S88749386	Transfer	10000.00	-	23294.15
26-Jan-2022 (26-Jan-2022)	UPI/202643998905/DR/Phone Pe/YES/Payment f	S88901479	Transfer	668.00	-	22626.15
26-Jan-2022 (26-Jan-2022)	UPI/202649822444/DR/Lalchand/AIR/Payment f	S89456316	Transfer	5000.00	-	17626.15
26-Jan-2022 (26-Jan-2022)	UPI/202680522869/DR/DHARM PAL NISHAD S/UBI/Payment	S90214978	Transfer	1550.00	-	16076.15
26-Jan-2022 (26-Jan-2022)	UPI/202648282899/CR/CHAND RA SHEKHAR /SBI/Welcome	S90443295	Transfer	-	1.00	16077.15
26-Jan-2022 (26-Jan-2022)	UPI/202676709812/DR/CHAND RA SHEKHAR /SBI/Payment	S90869302	Transfer	2500.00	-	13577.15
26-Jan-2022 (26-Jan-2022)	UPI/202615111084/DR/BHARA T BHUSHAN GA/SBI/Payment	S91312673	Transfer	10100.00	-	3477.15
27-Jan-2022 (27-Jan-2022)	UPI/202763850863/DR/Mr SU RESH KUMAR S/YES/Payment	S93155684	Transfer	500.00	-	2977.15
27-Jan-2022 (27-Jan-2022)	UPI/202779418143/CR/ABHIS HEK MITTAL/FDR/Payment f	S94149921	Transfer	-	100.00	3077.15
27-Jan-2022 (27-Jan-2022)	UPI/202731000908/DR/ROHIT TRADERS/SBI/Payment f	S96659931	Transfer	1440.00	-	1637.15
28-Jan-2022 (28-Jan-2022)	UPI/202870670441/DR/MOHAN LAL MALI/PYT/Payment f	S98669593	Transfer	50.00	-	1587.15
28-Jan-2022 (28-Jan-2022)	UPI/202864277105/DR/Bhart i Airtel Lim/YES/Payment	S99656179	Transfer	181.00	-	1406.15
29-Jan-2022 (29-Jan-2022)	UPI/202956011882/DR/Ajay Kumar meena/PYT/Payment	S15427518	Transfer	100.00	-	1306.15
30-Jan-2022 (30-Jan-2022)	UPI/203016568095/DR/GIRDH AR PANDEY/SBI/Payment f	S20273584	Transfer	100.00	-	1206.15
30-Jan-2022 (30-Jan-2022)	UPI/203091038755/DR/PRABH U LAL MEENA/HDF/Payment	S20639611	Transfer	500.00	-	706.15
31-Jan-2022 (31-Jan-2022)	UPI/203113289444/DR/MANOJ SHARMA/SBI/Payment f	S22736785	Transfer	1.00	-	705.15
31-Jan-2022 (31-Jan-2022)	UPI/203117197484/DR/Mr B HOMARAM SA/PYT/Payment	S23111515	Transfer	40.00	-	665.15
31-Jan-2022 (31-Jan-2022)	UPI/203136157929/DR/RAVI KHANDELWAL/SBI/Payment	S23390854	Transfer	250.00	-	415.15
31-Jan-2022 (31-Jan-2022)	UPI/203189552437/CR/BALDA V SINGH/PYT/NA	S24787124	Transfer	-	2000.00	2415.15
31-Jan-2022 (31-Jan-2022)	UPI/203113364641/DR/GIRDH AR PANDEY/SBI/Payment f	S24803868	Transfer	1.00	-	2414.15
31-Jan-2022 (31-Jan-2022)	UPI/203173509753/DR/GIRDH AR PANDEY/SBI/Payment f	S24835653	Transfer	1.00	-	2413.15
31-Jan-2022 (31-Jan-2022)	UPI/203100556793/DR/GIRDH AR PANDEY/SBI/Payment f	S24902493	Transfer	1.00	-	2412.15
01-Feb-2022 (01-Feb-2022)	UPI/203292153214/DR/Phone Pe/YES/Payment f	S29572769	Transfer	201.00	-	2211.15
02-Feb-2022 (02-Feb-2022)	UPI/203309272105/DR/8619825097paytm/IDI/Payment f	S34139718	Transfer	600.00	-	1611.15
03-Feb-2022 (03-Feb-2022)	UPI/203455045173/DR/MOHAN LAL MALI/PYT/Payment f	S41252168	Transfer	50.00	-	1561.15
03-Feb-2022 (03-Feb-2022)	UPI/203488516620/DR/SARIT A DEVI WO MU/BKI/Payment	S42210677	Transfer	600.00	-	961.15
03-Feb-2022 (03-Feb-2022)	BY CASH MANGAL	IB357109	Cash	-	50000.00	50961.15
03-Feb-2022 (03-Feb-2022)	UPI/203491222192/DR/Vindr asan Mishra/BAR/Payment	S42606960	Transfer	5000.00	-	45961.15
04-Feb-2022 (04-Feb-2022)	UPI/203588265052/DR/Bank Account XXXX/KKB/Payment	S45628872	Transfer	4500.00	-	41461.15
04-Feb-2022 (04-Feb-2022)	UPI/203545242396/DR/GIRDH AR PANDEY/SBI/Payment f	S48489247	Transfer	4000.00	-	37461.15
04-Feb-2022 (04-Feb-2022)	UPI/203529297885/DR/PHONE PE/YES/Payment f	S48867717	Transfer	352.82	-	37108.33
05-Feb-2022 (05-Feb-2022)	UPI/203649920655/DR/BHARA T BHUSHAN GA/SBI/Payment	S52946153	Transfer	3030.00	-	34078.33
05-Feb-2022 (05-Feb-2022)	UPI/203666022972/DR/LOKES H KUMAR YADA/HDF/Payment	S53039880	Transfer	4000.00	-	30078.33

05-Feb-2022 (05-Feb-2022)	UPI/203664351092/DR/BHARA T BHUSHAN GA/SBI/Payment	S55167934	Transfer	2530.00	-	27548.33
06-Feb-2022 (06-Feb-2022)	UPI/203771640595/DR/MOHAN LAL MALI/PYT/Payment f	S58199386	Transfer	100.00	-	27448.33
06-Feb-2022 (06-Feb-2022)	UPI/203741812435/DR/Shri Krishna Auto/UTI/Payment	S58565992	Transfer	800.00	-	26648.33
07-Feb-2022 (07-Feb-2022)	UPI/203837756545/DR/Phone Pe/YES/Payment f	S61655261	Transfer	721.00	-	25927.33
07-Feb-2022 (07-Feb-2022)	UPI/203883382700/DR/PHONE PE/YES/Payment f	S61658338	Transfer	3872.00	-	22055.33
08-Feb-2022 (08-Feb-2022)	UPI/203956171753/DR/MOSIN QURESHI/PYT/Payment f	S69766742	Transfer	410.00	-	21645.33
08-Feb-2022 (08-Feb-2022)	UPI/203950722662/DR/Vindr asan Mishra/BAR/Payment	S70262665	Transfer	2000.00	-	19645.33
08-Feb-2022 (08-Feb-2022)	UPI/203976050170/DR/GIRDH AR PANDEY/SBI/Payment f	S70339572	Transfer	300.00	-	19345.33
08-Feb-2022 (08-Feb-2022)	UPI/203906418021/DR/GIRDH AR PANDEY/SBI/Payment f	S70975653	Transfer	640.00	-	18705.33
08-Feb-2022 (08-Feb-2022)	UPI/203972148866/DR/GIRDH AR PANDEY/SBI/Payment f	S71371970	Transfer	600.00	-	18105.33
09-Feb-2022 (09-Feb-2022)	UPI/204079951832/DR/NARAY AN JHANWAR/SBI/Payment f	S74724025	Transfer	4300.00	-	13805.33
10-Feb-2022 (10-Feb-2022)	UPI/204192940375/DR/DHARM PAL NISHAD S/UBI/Payment	S81888077	Transfer	50.00	-	13755.33
10-Feb-2022 (10-Feb-2022)	UPI/204143644004/DR/86198 25097paytm/IDI/Payment f	S83761238	Transfer	100.00	-	13655.33
11-Feb-2022 (11-Feb-2022)	UPI/204238094054/DR/MIRZA DANIS BAIG/PUN/Payment	S85418807	Transfer	1500.00	-	12155.33
11-Feb-2022 (11-Feb-2022)	UPI/204267481824/DR/GIRDH AR PANDEY/SBI/Payment f	S87262889	Transfer	1000.00	-	11155.33
11-Feb-2022 (11-Feb-2022)	UPI/204236307002/DR/SHREE SHYAM STATI/BDB/Payment	S87676131	Transfer	2500.00	-	8655.33
12-Feb-2022 (12-Feb-2022)	UPI/204351280944/DR/BHARA T BHUSHAN GA/SBI/Payment	S90315543	Transfer	1530.00	-	7125.33
13-Feb-2022 (13-Feb-2022)	UPI/204400909957/DR/DHARM PAL NISHAD S/UBI/Payment	S98856750	Transfer	1000.00	-	6125.33
14-Feb-2022 (14-Feb-2022)	UPI/204522250052/DR/GOURI SHANKAR/SBI/Payment f	S11973683	Transfer	1000.00	-	5125.33
15-Feb-2022 (15-Feb-2022)	UPI/204688691212/DR/Phone Pe/YES/Payment f	S18235143	Transfer	157.00	-	4968.33
16-Feb-2022 (16-Feb-2022)	UPI/204746502817/DR/BHARA T BHUSHAN GA/SBI/Payment	S20897917	Transfer	1000.00	-	3968.33
16-Feb-2022 (16-Feb-2022)	UPI/204750343214/DR/NISHA YOGI/BAR/Payment f	S24440191	Transfer	500.00	-	3468.33
17-Feb-2022 (17-Feb-2022)	UPI/204890374702/DR/GIRDH AR PANDEY/SBI/Payment f	S25497756	Transfer	500.00	-	2968.33
17-Feb-2022 (17-Feb-2022)	UPI/204867241694/DR/Laxmi Tea Stall/PYT/Payment f	S25682989	Transfer	250.00	-	2718.33
18-Feb-2022 (18-Feb-2022)	UPI/204905776819/CR/Mr RA NJEET KUMAR /CBI/Payment	S30908512	Transfer	-	6000.00	8718.33
21-Feb-2022 (21-Feb-2022)	UPI/205242546487/CR/BALDA V SINGH/PYT/NA	S46271695	Transfer	-	200.00	8918.33
21-Feb-2022 (21-Feb-2022)	UPI/205215256305/CR/HARDE EP SINGH/SBI/Payment f	S46288394	Transfer	-	500.00	9418.33
22-Feb-2022 (22-Feb-2022)	MS FINCAP PRIVATE LIMITED	S50688093	Clearing	7700.00	-	1718.33
22-Feb-2022 (22-Feb-2022)	UPI/205301248848/DR/Vindr asan Mishra/BAR/Payment	S50916860	Transfer	1.00	-	1717.33
25-Feb-2022 (25-Feb-2022)	UPI/205626069738/DR/GIRDH AR PANDEY/SBI/Payment f	S63843448	Transfer	200.00	-	1517.33
25-Feb-2022 (25-Feb-2022)	UPI/205683796462/DR/DHARM PAL NISHAD S/UBI/Payment	S66009030	Transfer	100.00	-	1417.33
26-Feb-2022 (26-Feb-2022)	UPI/205700334460/DR/Phone Pe/YES/Payment f	S70162460	Transfer	481.00	-	936.33
26-Feb-2022 (26-Feb-2022)	UPI/205790067166/DR/Bhart i Airtel Lim/YES/Payment	S73251729	Transfer	241.00	-	695.33
27-Feb-2022 (27-Feb-2022)	UPI/205886899864/DR/Phone Pe/YES/Payment f	S75588699	Transfer	668.00	-	27.33
01-Mar-2022 (01-Mar-2022)	UPI/206052028196/CR/LAL C HAND SAHU/SBI/Payment f	S87769918	Transfer	-	500.00	527.33

01-Mar-2022 (01-Mar-2022)	UPI/206020907651/CR/MANOM AY ENTERPRIS/BAR/Payment	S88387987	Transfer	-	5000.00	5527.33
01-Mar-2022 (01-Mar-2022)	UPI/206080417797/DR/Lalch and/AIR/Payment f	S88571120	Transfer	3000.00	-	2527.33
02-Mar-2022 (02-Mar-2022)	UPI/206147929730/DR/PRABH U LAL MEENA/HDF/Payment	S98181412	Transfer	1025.00	-	1502.33
03-Mar-2022 (03-Mar-2022)	UPI/206256858049/DR/MAHAT MA GANDHI HO/PYT/Payment	S10585470	Transfer	1040.00	-	462.33
05-Mar-2022 (05-Mar-2022)	UPI/206420624306/CR/HARIO M SHARMA/BAR/NO REMARK	S26952106	Transfer	-	11000.00	11462.33
05-Mar-2022 (05-Mar-2022)	UPI/206400240397/DR/GIRDH AR PANDEY/SBI/Payment f	S27293749	Transfer	2500.00	-	8962.33
05-Mar-2022 (05-Mar-2022)	UPI/206479929386/DR/Bank Account XXXX/KKB/Payment	S27549909	Transfer	4200.00	-	4762.33
06-Mar-2022 (06-Mar-2022)	UPI/206585348463/CR/MUKES H KUMAR BAIR/PYT/Payment	S28457499	Transfer	-	5000.00	9762.33
06-Mar-2022 (06-Mar-2022)	UPI/206576855236/DR/MANNU YADAV/BAR/Payment f	S29468665	Transfer	3000.00	-	6762.33
06-Mar-2022 (06-Mar-2022)	UPI/206534633469/DR/Phone Pe/YES/Payment f	S30555612	Transfer	201.00	-	6561.33
06-Mar-2022 (06-Mar-2022)	UPI/206563067053/DR/LOKES H KUMAR YADA/HDF/Payment	S30802735	Transfer	4000.00	-	2561.33
09-Mar-2022 (09-Mar-2022)	CHRGs- SMS ALERT MARCH 20 22	S45424158	Transfer	17.70	-	2543.63
09-Mar-2022 (09-Mar-2022)	UPI/206883230228/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S46285409	Transfer	500.00	-	2043.63
09-Mar-2022 (09-Mar-2022)	UPI/206856262710/DR/Phone Pe/YES/Payment f	S46294666	Transfer	352.82	-	1690.81
09-Mar-2022 (09-Mar-2022)	UPI/206884021855/DR/Bhart i Airtel Lim/YES/Payment	S46712472	Transfer	181.00	-	1509.81
10-Mar-2022 (10-Mar-2022)	UPI/206971526109/CR/TEJPA L SAINI/KKB/Payment f	S54441157	Transfer	-	4000.00	5509.81
12-Mar-2022 (12-Mar-2022)	UPI/207131176846/DR/86198 25097paytm/IDI/Payment f	S64365208	Transfer	500.00	-	5009.81
13-Mar-2022 (13-Mar-2022)	UPI/207271150542/DR/Vindr asan Mishra/BAR/Payment	S70884995	Transfer	2000.00	-	3009.81
13-Mar-2022 (13-Mar-2022)	UPI/207284956609/DR/MOHAM MAD LAIK/BAR/Payment f	S71354594	Transfer	1000.00	-	2009.81
13-Mar-2022 (13-Mar-2022)	UPI/207254956939/DR/Deepa k gyanchanda/PYT/Payment	S71777509	Transfer	700.00	-	1309.81
14-Mar-2022 (14-Mar-2022)	UPI/207334019804/DR/Phone Pe/YES/Payment f	S74804149	Transfer	668.00	-	641.81
14-Mar-2022 (14-Mar-2022)	UPI/207310044787/DR/MOHAN LAL MALI/PYT/Payment f	S75151959	Transfer	76.00	-	565.81
14-Mar-2022 (14-Mar-2022)	UPI/207318769569/CR/GIRRA J PRASAD GUP/SBI/Payment	S78272436	Transfer	-	1000.00	1565.81
14-Mar-2022 (14-Mar-2022)	UPI/207302731869/CR/GIRRA J PRASAD GUP/SBI/Payment	S78311198	Transfer	-	30000.00	31565.81
14-Mar-2022 (14-Mar-2022)	UPI/207356177903/CR/GIRRA J PRASAD GUP/SBI/Payment	S78372997	Transfer	-	10000.00	41565.81
15-Mar-2022 (15-Mar-2022)	UPI/207478010588/DR/Vindr asan Mishra/BAR/Payment	S79422020	Transfer	10000.00	-	31565.81
15-Mar-2022 (15-Mar-2022)	UPI/207400047465/DR/GIRDH AR PANDEY/SBI/Payment f	S79430780	Transfer	500.00	-	31065.81
15-Mar-2022 (15-Mar-2022)	UPI/207417158399/DR/86198 25097paytm/IDI/Payment f	S79439458	Transfer	1000.00	-	30065.81
15-Mar-2022 (15-Mar-2022)	UPI/207401060877/DR/RAJEN DRA KUMAR/PSI/Payment f	S80612430	Transfer	270.00	-	29795.81
15-Mar-2022 (15-Mar-2022)	UPI/207486279253/DR/Phone Pe/YES/Payment f	S80754887	Transfer	2665.00	-	27130.81
15-Mar-2022 (15-Mar-2022)	UPI/207404560349/DR/Phone Pe/YES/Payment f	S81249089	Transfer	461.00	-	26669.81
15-Mar-2022 (15-Mar-2022)	UPI/207448658608/DR/RAJEN DRA KUMAR/PSI/Payment f	S81779714	Transfer	220.00	-	26449.81
15-Mar-2022 (15-Mar-2022)	UPI/207463900105/DR/MANOM AY ENTERPRIS/BAR/Payment	S81908193	Transfer	500.00	-	25949.81
16-Mar-2022 (16-Mar-2022)	UPI/207559223639/DR/GIRDH AR PANDEY/SBI/Payment f	S84161712	Transfer	1.00	-	25948.81
16-Mar-2022 (16-Mar-2022)	UPI/207542272091/DR/Mr SU RESH KUMAR S/CBI/Payment	S84220266	Transfer	2050.00	-	23898.81

16-Mar-2022 (16-Mar-2022)	UPI/207553469250/DR/Phone Pe/YES/Payment f	S85212809	Transfer	241.00	-	23657.81
17-Mar-2022 (17-Mar-2022)	UPI/207642755629/DR/Mr RA NJEET KUMAR /CBI/Payment	S90454226	Transfer	1100.00	-	22557.81
17-Mar-2022 (17-Mar-2022)	UPI/207657311561/DR/Bhart i Airtel Lim/YES/Payment	S92059964	Transfer	481.00	-	22076.81
17-Mar-2022 (17-Mar-2022)	UPI/207645573116/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S92261153	Transfer	7500.00	-	14576.81
17-Mar-2022 (17-Mar-2022)	UPI/207642851680/DR/PRAMO D KUMAR/PUN/Payment f	S92600077	Transfer	4000.00	-	10576.81
19-Mar-2022 (19-Mar-2022)	UPI/207858014038/CR/MANNU YADAV/BAR/Payment f	S10485143	Transfer	-	2000.00	12576.81
19-Mar-2022 (19-Mar-2022)	UPI/207860994678/DR/Bhart i Airtel Lim/YES/Payment	S11048407	Transfer	100.00	-	12476.81
20-Mar-2022 (20-Mar-2022)	UPI/207946724164/DR/GIRDH AR PANDEY/SBI/Payment f	S15323024	Transfer	400.00	-	12076.81
20-Mar-2022 (20-Mar-2022)	UPI/207985757343/DR/GIRDH AR PANDEY/SBI/Payment f	S15341371	Transfer	500.00	-	11576.81
20-Mar-2022 (20-Mar-2022)	UPI/207972028219/DR/Bhara t Petroleum /IDE/Payment	S15435043	Transfer	560.00	-	11016.81
20-Mar-2022 (20-Mar-2022)	UPI/207910729102/DR/MOHAM MAD LAIK/BAR/Payment f	S16240398	Transfer	1500.00	-	9516.81
20-Mar-2022 (20-Mar-2022)	UPI/207968275994/DR/ASHIS H KUMAR SAI/SBI/Payment	S16653374	Transfer	970.00	-	8546.81
20-Mar-2022 (20-Mar-2022)	UPI/207947406197/DR/Shree Om Banna Re/PYT/Payment	S17054351	Transfer	170.00	-	8376.81
20-Mar-2022 (20-Mar-2022)	UPI/207909194022/CR/ARUN GUPTA/KKB/Payment f	S18678643	Transfer	-	2000.00	10376.81
21-Mar-2022 (21-Mar-2022)	UPI/208020888335/CR/SUNIL BHALLA/PUN/NA	S21551922	Transfer	-	100.00	10476.81
21-Mar-2022 (21-Mar-2022)	UPI/208021021127/CR/SUNIL BHALLA/PUN/NA	S21564999	Transfer	-	59900.00	70376.81
21-Mar-2022 (21-Mar-2022)	UPI/208027330116/DR/Pooja Mittal/SBI/Payment f	S22729201	Transfer	2000.00	-	68376.81
21-Mar-2022 (21-Mar-2022)	UPI/208080644199/DR/Jaipu r dairy 8393/PYT/P	S22807730	Transfer	23.00	-	68353.81
21-Mar-2022 (21-Mar-2022)	UPI/208086953075/DR/DHARM PAL NISHAD S/UBI/Payment	S23527569	Transfer	1000.00	-	67353.81
21-Mar-2022 (21-Mar-2022)	UPI/208037702693/DR/SATVE ER SINGH/PYT/Payment f	S24022081	Transfer	2500.00	-	64853.81
21-Mar-2022 (21-Mar-2022)	ATM-INDUSIND BANK LIMITED JAIPUR RJIN-N016846O-MC	S24095346	Transfer	5000.00	-	59853.81
21-Mar-2022 (21-Mar-2022)	UPI/208015439693/DR/86198 25097paytm/IDI/Payment f	S24372420	Transfer	3540.00	-	56313.81
21-Mar-2022 (21-Mar-2022)	UPI/208029320374/DR/86198 25097paytm/IDI/Payment f	S24378137	Transfer	3540.00	-	52773.81
22-Mar-2022 (22-Mar-2022)	MS FINCAP PRIVATE LIMITED	S26642758	Clearing	7700.00	-	45073.81
22-Mar-2022 (22-Mar-2022)	UPI/208180368221/DR/KRISH NA PAINT/UBI/Payment f	S28065272	Transfer	16000.00	-	29073.81
23-Mar-2022 (23-Mar-2022)	UPI/208209857728/DR/Krish na Paint/PYT/Payment f	S31030035	Transfer	4280.00	-	24793.81
24-Mar-2022 (24-Mar-2022)	UPI/208332988149/DR/BABU LAL KUMAWAT/BAR/Payment	S35982937	Transfer	300.00	-	24493.81
24-Mar-2022 (24-Mar-2022)	UPI/208301097881/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S36115033	Transfer	1000.00	-	23493.81
24-Mar-2022 (24-Mar-2022)	UPI/208325541392/DR/Vindr asan Mishra/BAR/Payment	S36125921	Transfer	1000.00	-	22493.81
24-Mar-2022 (24-Mar-2022)	UPI/208316811289/DR/ASHIS H KUMAR SAI/SBI/Payment	S36223112	Transfer	2700.00	-	19793.81
24-Mar-2022 (24-Mar-2022)	UPI/208346047340/CR/PAWAN KUMAR/BKI/Payment f	S38975727	Transfer	-	25.00	19818.81
24-Mar-2022 (24-Mar-2022)	UPI/208355516535/DR/JITEN DRA KUMAR/BAR/Payment f	S39086279	Transfer	60.00	-	19758.81
24-Mar-2022 (24-Mar-2022)	UPI/208357097278/DR/BHARA T BHUSHAN GA/SBI/Payment	S39645218	Transfer	2030.00	-	17728.81
24-Mar-2022 (24-Mar-2022)	UPI/208319174491/DR/Phone Pe/YES/Payment f	S40482886	Transfer	668.00	-	17060.81
25-Mar-2022 (25-Mar-2022)	UPI/208429228047/DR/BHARA T BHUSHAN GA/SBI/Payment	S44981121	Transfer	5050.00	-	12010.81

26-Mar-2022 (26-Mar-2022)	UPI/208592312519/DR/GIRIS H KUMAR SHAR/PUN/Payment	S47103863	Transfer	140.00	-	11870.81
26-Mar-2022 (26-Mar-2022)	UPI/208551200931/DR/VIREN DRA KUMAR PA/PYT/Payment	S47454591	Transfer	20.00	-	11850.81
27-Mar-2022 (27-Mar-2022)	LEDGER FOLIO CHARGES FY 2 021-2022	S51816611	Transfer	472.00	-	11378.81
27-Mar-2022 (27-Mar-2022)	UPI/208675466949/CR/JITEN DRA KUMAR/BAR/Payment f	S52526692	Transfer	-	300.00	11678.81
27-Mar-2022 (27-Mar-2022)	UPI/208613059221/DR/GUPTA ENTERPRISES/PUN/Payment	S54304987	Transfer	1030.00	-	10648.81
28-Mar-2022 (28-Mar-2022)	UPI/208785038752/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S57347912	Transfer	300.00	-	10348.81
28-Mar-2022 (28-Mar-2022)	UPI/208759918210/DR/Krish na Paint/PYT/Payment f	S59697835	Transfer	1840.00	-	8508.81
28-Mar-2022 (28-Mar-2022)	UPI/208723782232/DR/PRABH U LAL MEENA/HDF/Payment	S60900350	Transfer	800.00	-	7708.81
29-Mar-2022 (29-Mar-2022)	UPI/208892215339/DR/MANNU YADAV/BAR/Payment f	S62597062	Transfer	1000.00	-	6708.81
30-Mar-2022 (30-Mar-2022)	UPI/208954784613/DR/Phone Pe/YES/Payment f	S69233683	Transfer	841.00	-	5867.81
31-Mar-2022 (31-Mar-2022)	UPI/209031279006/DR/86198 25097paytm/IDI/Payment f	S73744342	Transfer	1000.00	-	4867.81
31-Mar-2022 (31-Mar-2022)	UPI/209013202939/DR/Vindr asan Mishra/BAR/Payment	S77026914	Transfer	1000.00	-	3867.81
31-Mar-2022 (31-Mar-2022)	UPI/209022315417/DR/RAHUL TINKER/PYT/Payment f	S78490343	Transfer	10.00	-	3857.81
31-Mar-2022 (31-Mar-2022)	UPI/209043066383/DR/RAJEN DRA KUMAR PI/PYT/Payment	S78948173	Transfer	30.00	-	3827.81
31-Mar-2022 (01-Apr-2022)	UPI/209187902055/CR/Mr RA NJEET KUMAR /CBI/Payment	S81821919	Transfer	-	10000.00	13827.81
31-Mar-2022 (01-Apr-2022)	UPI/209136994076/CR/Mr RA NJEET KUMAR /CBI/Payment	S81823774	Transfer	-	6000.00	19827.81
31-Mar-2022 (01-Apr-2022)	UPI/209192736183/DR/JITEN DRA KUMAR/BAR/Payment f	S83313138	Transfer	6000.00	-	13827.81
31-Mar-2022 (01-Apr-2022)	UPI/209120863843/DR/MAYA DEVI W O SUN/PUN/Payment	S84253130	Transfer	2030.00	-	11797.81
02-Apr-2022 (02-Apr-2022)	UPI/209240899345/DR/SHARM A TEA STALL/YES/Payment	S89684556	Transfer	1370.00	-	10427.81
02-Apr-2022 (02-Apr-2022)	UPI/209213815565/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S90357400	Transfer	2000.00	-	8427.81
02-Apr-2022 (02-Apr-2022)	UPI/209246148596/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S90428215	Transfer	2000.00	-	6427.81
03-Apr-2022 (03-Apr-2022)	UPI/209303974166/DR/NISHA YOGI/BAR/Payment f	S93835103	Transfer	500.00	-	5927.81
03-Apr-2022 (03-Apr-2022)	UPI/209317536359/CR/SUNIL BHALLA/PUN/NA	S94284874	Transfer	-	26000.00	31927.81
03-Apr-2022 (03-Apr-2022)	UPI/209328571430/DR/Krish na Paint/PYT/Payment f	S94623779	Transfer	5125.00	-	26802.81
03-Apr-2022 (03-Apr-2022)	UPI/209340988150/DR/JITEN DRA KUMAR/BAR/Payment f	S95039322	Transfer	1000.00	-	25802.81
04-Apr-2022 (04-Apr-2022)	UPI/209473165240/DR/Bank Account XXXX/KKB/Payment	S98552511	Transfer	1500.00	-	24302.81
04-Apr-2022 (04-Apr-2022)	UPI/209483463237/DR/MAYA DEVI W O SUN/PUN/Payment	S98629096	Transfer	1950.00	-	22352.81
04-Apr-2022 (04-Apr-2022)	UPI/209456885399/DR/Phone Pe/YES/Payment f	S98850325	Transfer	352.82	-	21999.99
04-Apr-2022 (04-Apr-2022)	TRRR/209246148596/UPIRE02 0422	S99639944	Transfer	-	2000.00	23999.99
04-Apr-2022 (04-Apr-2022)	TRRR/209213815565/UPIRE02 0422	S99639944	Transfer	-	2000.00	25999.99
04-Apr-2022 (04-Apr-2022)	UPI/209443031716/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S99737995	Transfer	1.00	-	25998.99
04-Apr-2022 (04-Apr-2022)	UPI/209441422721/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S99749007	Transfer	2000.00	-	23998.99
04-Apr-2022 (04-Apr-2022)	UPI/209404968884/DR/MANNU YADAV/BAR/Payment f	S99836606	Transfer	1000.00	-	22998.99
04-Apr-2022 (04-Apr-2022)	UPI/209492093228/DR/GIRDH AR PANDEY/SBI/Payment f	S14259734	Transfer	825.00	-	22173.99
05-Apr-2022 (05-Apr-2022)	UPI/209502622790/DR/GIRDH AR PANDEY/SBI/Payment f	S15366624	Transfer	500.00	-	21673.99

05-Apr-2022 (05-Apr-2022)	UPI/209582074783/DR/LOKES H KUMAR YADA/HDF/Payment	\$18672399	Transfer	4000.00	-	17673.99
05-Apr-2022 (05-Apr-2022)	UPI/209509484620/DR/Shiv kirana/PYT/Payment f	\$20438755	Transfer	420.00	-	17253.99
06-Apr-2022 (06-Apr-2022)	UPI/209616195378/DR/Vindr asan Mishra/BAR/Payment	\$22858923	Transfer	2000.00	-	15253.99
06-Apr-2022 (06-Apr-2022)	UPI/209691481298/DR/JITEN DRA KUMAR/BAR/Payment f	\$23212073	Transfer	4000.00	-	11253.99
06-Apr-2022 (06-Apr-2022)	UPI/209636875941/DR/CHAND RA PRAKASH S/PYT/Payment	\$26426022	Transfer	1150.00	-	10103.99
07-Apr-2022 (07-Apr-2022)	UPI/209710056372/DR/BHARA T BHUSHAN GA/SBI/Payment	\$28729889	Transfer	750.00	-	9353.99
07-Apr-2022 (07-Apr-2022)	UPI/209759079662/DR/Lalch and/AIR/Payment f	\$29804959	Transfer	500.00	-	8853.99
07-Apr-2022 (07-Apr-2022)	UPI/209770038123/DR/Bhart i Airtel Lim/YES/Payment	\$32160360	Transfer	181.00	-	8672.99
08-Apr-2022 (08-Apr-2022)	UPI/209812734965/DR/Mastana/PYT/Payment f	\$37450029	Transfer	20.00	-	8652.99
09-Apr-2022 (09-Apr-2022)	UPI/209912690081/DR/Param hans Nishad/BAR/Payment	\$43425085	Transfer	5000.00	-	3652.99
09-Apr-2022 (09-Apr-2022)	UPI/209989346995/DR/ROHIT TRADERS/SBI/Payment f	\$45716484	Transfer	59.00	-	3593.99
10-Apr-2022 (10-Apr-2022)	UPI/210015233852/DR/Mr MA N SINGH RAJA/CBI/Payment	\$50791630	Transfer	20.00	-	3573.99
10-Apr-2022 (10-Apr-2022)	UPI/210039937878/DR/SATVE ER SINGH/PYT/Payment f	\$50993936	Transfer	500.00	-	3073.99
10-Apr-2022 (10-Apr-2022)	UPI/210055997883/DR/GIRDH AR PANDEY/SBI/Payment f	\$51291000	Transfer	100.00	-	2973.99
11-Apr-2022 (11-Apr-2022)	UPI/210166671702/DR/DEEPA K MEENA/SBI/Payment f	\$56482099	Transfer	200.00	-	2773.99
12-Apr-2022 (12-Apr-2022)	BY CLG:003006:1549	\$59860016	Clearing	-	51000.00	53773.99
12-Apr-2022 (12-Apr-2022)	UPI/210225559482/DR/Phone Pe/YES/Payment f	\$60095095	Transfer	2141.00	-	51632.99
12-Apr-2022 (12-Apr-2022)	UPI/210258033363/DR/GIRDH AR PANDEY/SBI/Payment f	\$61262057	Transfer	1.00	-	51631.99
12-Apr-2022 (12-Apr-2022)	UPI/210241545181/DR/GIRDH AR PANDEY/SBI/Payment f	\$61703137	Transfer	1.00	-	51630.99
12-Apr-2022 (12-Apr-2022)	ATM-ADJACENT TO PS BANK A TJAIPUR RJIN-N0093300-1F	\$62986645	Transfer	10000.00	-	41630.99
12-Apr-2022 (12-Apr-2022)	ATM-ADJACENT TO PS BANK A TJAIPUR RJIN-N0096400-1F	\$62996754	Transfer	10000.00	-	31630.99
13-Apr-2022 (13-Apr-2022)	UPI/210388544629/DR/GOURI SHANKAR/SBI/Payment f	\$67561421	Transfer	3000.00	-	28630.99
13-Apr-2022 (13-Apr-2022)	UPI/210363957847/DR/GOURI SHANKAR/SBI/Payment f	\$67726364	Transfer	5000.00	-	23630.99
14-Apr-2022 (14-Apr-2022)	UPI/210485678694/DR/Mr AS HUTOSH TIWAR/IDI/Payment	\$72387504	Transfer	1.00	-	23629.99
14-Apr-2022 (14-Apr-2022)	UPI/210427241875/DR/Mr AS HUTOSH TIWAR/IDI/Payment	\$72390633	Transfer	15000.00	-	8629.99
14-Apr-2022 (14-Apr-2022)	UPI/210448629185/DR/Vindr asan Mishra/BAR/Payment	\$72396762	Transfer	2000.00	-	6629.99
14-Apr-2022 (14-Apr-2022)	UPI/210470022965/DR/VIJEN DRA MITTAL/ICI/Payment f	\$72725007	Transfer	1800.00	-	4829.99
15-Apr-2022 (15-Apr-2022)	UPI/210591145872/DR/86198 25097paytm/IDI/Payment f	\$77106855	Transfer	1000.00	-	3829.99
15-Apr-2022 (15-Apr-2022)	UPI/210505151112/DR/NISHA YOGI/BAR/Payment f	\$77402851	Transfer	1000.00	-	2829.99
15-Apr-2022 (15-Apr-2022)	UPI/210582167420/DR/GOURI SHANKAR/SBI/Payment f	\$78498633	Transfer	1500.00	-	1329.99
15-Apr-2022 (15-Apr-2022)	UPI/210588405879/DR/BHARA T BHUSHAN GA/SBI/Payment	\$80064095	Transfer	1020.00	-	309.99
16-Apr-2022 (16-Apr-2022)	UPI/210637559076/CR/GIRRA J PRASAD GUP/SBI/Payment	\$85189220	Transfer	-	29000.00	29309.99
16-Apr-2022 (16-Apr-2022)	UPI/210674693098/DR/Mr AS HUTOSH TIWAR/IDI/Payment	\$85464176	Transfer	1000.00	-	28309.99
18-Apr-2022 (18-Apr-2022)	UPI/210861219151/CR/PRATI K JOSHI/HDF/Payment f	\$93250636	Transfer	-	11000.00	39309.99
18-Apr-2022 (18-Apr-2022)	UPI/210853810502/CR/SUNIL BHALLA/PUN/NA	\$96912967	Transfer	-	25000.00	64309.99

18-Apr-2022 (18-Apr-2022)	UPI/210820147762/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S97678537	Transfer	500.00	-	63809.99
19-Apr-2022 (19-Apr-2022)	UPI/210925629898/DR/Lalch and/AIR/Payment f	S99993546	Transfer	1000.00	-	62809.99
19-Apr-2022 (19-Apr-2022)	UPI/210921097772/DR/BHARA T BHUSHAN GA/SBI/Payment	S10059117	Transfer	13840.00	-	48969.99
19-Apr-2022 (19-Apr-2022)	UPI/210933856783/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S10284349	Transfer	4000.00	-	44969.99
19-Apr-2022 (19-Apr-2022)	UPI/210986019379/DR/Mr AN IL KUMAR PAT/CBI/Payment	S11777079	Transfer	5000.00	-	39969.99
19-Apr-2022 (19-Apr-2022)	UPI/210900296068/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S13040320	Transfer	25000.00	-	14969.99
19-Apr-2022 (19-Apr-2022)	UPI/210911022798/DR/Bhart i Airtel Lim/YES/Payment	S13067572	Transfer	721.00	-	14248.99
20-Apr-2022 (20-Apr-2022)	UPI/211026982469/DR/Mr RA NJEET KUMAR /CBI/Payment	S16537414	Transfer	4000.00	-	10248.99
20-Apr-2022 (20-Apr-2022)	UPI/211015933738/CR/Mr AN IL KUMAR PAT/CBI/Payment	S19488437	Transfer	-	5000.00	15248.99
20-Apr-2022 (20-Apr-2022)	UPI/211011476995/DR/Phone Pe/YES/Payment f	S19592120	Transfer	241.00	-	15007.99
20-Apr-2022 (20-Apr-2022)	UPI/211081262212/CR/PRATI K JOSHI/HDF/Payment f	S19831408	Transfer	-	10000.00	25007.99
21-Apr-2022 (21-Apr-2022)	UPI/211119943866/CR/RAVIN DER KUMAR SO/PUN/Payment	S24737452	Transfer	-	30000.00	55007.99
21-Apr-2022 (21-Apr-2022)	UPI/211189192602/CR/RAVIN DER KUMAR SO/PUN/Payment	S24881089	Transfer	-	20000.00	75007.99
22-Apr-2022 (22-Apr-2022)	UPI/211212411398/DR/GOURI SHANKAR/SBI/Payment f	S26935658	Transfer	15800.00	-	59207.99
22-Apr-2022 (22-Apr-2022)	UPI/211212342543/DR/JAGDA MBA HARDWARE/PYT/Payment	S27108277	Transfer	14200.00	-	45007.99
22-Apr-2022 (22-Apr-2022)	UPI/211239708878/DR/JITEN DRA KUMAR/BAR/Payment f	S29047440	Transfer	1500.00	-	43507.99
22-Apr-2022 (22-Apr-2022)	UPI/211231498154/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S29289880	Transfer	2250.00	-	41257.99
23-Apr-2022 (23-Apr-2022)	UPI/211386624394/DR/Lalch and/AIR/Payment f	S32408899	Transfer	500.00	-	40757.99
23-Apr-2022 (23-Apr-2022)	UPI/211361842815/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S33166645	Transfer	2000.00	-	38757.99
24-Apr-2022 (24-Apr-2022)	UPI/211412194101/DR/Phone Pe/YES/Payment f	S39738962	Transfer	6246.80	-	32511.19
25-Apr-2022 (25-Apr-2022)	UPI/211517622085/DR/Lalch and/AIR/Payment f	S43809316	Transfer	200.00	-	32311.19
25-Apr-2022 (25-Apr-2022)	BY CASH MANGAL PANDEY	IB26864	Cash	-	20000.00	52311.19
27-Apr-2022 (27-Apr-2022)	UPI/211731751607/CR/Manor ma Mishra/BAR/Welcome	S59068170	Transfer	-	1.00	52312.19
27-Apr-2022 (27-Apr-2022)	UPI/211774485905/CR/Manor ma Mishra/BAR/Payment f	S59104222	Transfer	-	4000.00	56312.19
28-Apr-2022 (28-Apr-2022)	UPI/211853571307/CR/JITEN DRA KUMAR/BAR/Payment f	S61499649	Transfer	-	1500.00	57812.19
28-Apr-2022 (28-Apr-2022)	UPI/211854062884/DR/VINAY AK CROCKERY /PYT/Payment	S64761949	Transfer	1060.00	-	56752.19
28-Apr-2022 (28-Apr-2022)	UPI/211800552400/DR/ROHIT TRADERS/SBI/Payment f	S65358411	Transfer	1630.00	-	55122.19
29-Apr-2022 (29-Apr-2022)	UPI/211901314888/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S66660721	Transfer	1000.00	-	54122.19
29-Apr-2022 (29-Apr-2022)	UPI/211910384579/DR/Sonak shi garments/PYT/Payment	S70574804	Transfer	1150.00	-	52972.19
30-Apr-2022 (30-Apr-2022)	ELA	S72556161	Clearing	-	100000.00	152972.19
30-Apr-2022 (30-Apr-2022)	UPI/212067161930/DR/BHARA T BHUSHAN GA/SBI/Payment	S72725647	Transfer	4040.00	-	148932.19
30-Apr-2022 (30-Apr-2022)	UPI/212066000151/DR/Mr RA NJEET KUMAR /CBI/Payment	S72994729	Transfer	3000.00	-	145932.19
30-Apr-2022 (30-Apr-2022)	UPI/212043529776/DR/GIRDH AR PANDEY/SBI/Payment f	S74636340	Transfer	1.00	-	145931.19
30-Apr-2022 (30-Apr-2022)	UPI/212086918989/DR/Phone Pe/YES/Payment f	S74702784	Transfer	301.00	-	145630.19
30-Apr-2022 (30-Apr-2022)	UPI/212019742260/DR/Param hans Nishad/BAR/Payment	S75333934	Transfer	10000.00	-	135630.19

30-Apr-2022 (30-Apr-2022)	UPI/212055573407/DR/Hahne mann homoeo /PYT/Payment	S75834128	Transfer	900.00	-	134730.19
30-Apr-2022 (30-Apr-2022)	UPI/212070648883/DR/GOURI SHANKAR/SBI/Payment f	S76905399	Transfer	25000.00	-	109730.19
30-Apr-2022 (30-Apr-2022)	UPI/212058136214/DR/GOURI SHANKAR/SBI/Payment f	S76910541	Transfer	25000.00	-	84730.19
02-May-2022 (02-May-2022)	UPI/212281407305/DR/86198 25097paytm/IDI/Payment f	S84609909	Transfer	500.00	-	84230.19
02-May-2022 (02-May-2022)	UPI/212286711004/DR/Phone Pe/YES/Payment f	S84740652	Transfer	301.00	-	83929.19
02-May-2022 (02-May-2022)	UPI/212276399595/DR/UPGRA DE TRADERS/FDR/Pay to Bh	S87179588	Transfer	12900.00	-	71029.19
03-May-2022 (03-May-2022)	UPI/212390752754/DR/Lalch and/AIR/Payment f	S92042081	Transfer	1400.00	-	69629.19
03-May-2022 (03-May-2022)	UPI/212300377354/CR/RAJES H TIWARI/PUN/Payment f	S93655671	Transfer	-	1500.00	71129.19
03-May-2022 (03-May-2022)	UPI/212362013477/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S95224146	Transfer	3500.00	-	67629.19
04-May-2022 (04-May-2022)	UPI/212400624960/DR/Phone Pe/YES/Payment f	S97515117	Transfer	721.00	-	66908.19
04-May-2022 (04-May-2022)	UPI/212414402111/DR/Phone Pe/YES/Payment f	S99475654	Transfer	221.00	-	66687.19
04-May-2022 (04-May-2022)	UPI/212422325475/DR/Mohd Rizwan/SBI/Payment f	S11186381	Transfer	2200.00	-	64487.19
04-May-2022 (04-May-2022)	UPI/212420948841/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S12076636	Transfer	200.00	-	64287.19
05-May-2022 (05-May-2022)	UPI/212503186993/DR/86198 25097paytm/IDI/Payment f	S14162387	Transfer	1000.00	-	63287.19
05-May-2022 (05-May-2022)	UPI/212528176204/DR/KALU RAM JAT/BAR/Payment f	S16255911	Transfer	345.00	-	62942.19
05-May-2022 (05-May-2022)	UPI/212515698240/DR/Bank Account XXXX/KKB/Payment	S16404575	Transfer	4200.00	-	58742.19
05-May-2022 (05-May-2022)	UPI/212528064663/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S18568596	Transfer	500.00	-	58242.19
06-May-2022 (06-May-2022)	UPI/212610404879/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S22569020	Transfer	3000.00	-	55242.19
06-May-2022 (06-May-2022)	UPI/212658472118/DR/LOKES H KUMAR YADA/HDF/Payment	S22707047	Transfer	4000.00	-	51242.19
06-May-2022 (06-May-2022)	UPI/212633999159/DR/Phone Pe/YES/Payment f	S22992351	Transfer	352.82	-	50889.37
06-May-2022 (06-May-2022)	UPI/212645488386/DR/Abhis hek Mittal/ESF/Payment f	S23086201	Transfer	1.00	-	50888.37
06-May-2022 (06-May-2022)	UPI/212685016380/DR/BHARA T BHUSHAN GA/SBI/Payment	S24492425	Transfer	950.00	-	49938.37
06-May-2022 (06-May-2022)	UPI/212629315914/DR/Vindr asan Mishra/BAR/Payment	S24882560	Transfer	2500.00	-	47438.37
06-May-2022 (06-May-2022)	UPI/212606583280/DR/Lalch and/AIR/Payment f	S24914737	Transfer	3150.00	-	44288.37
06-May-2022 (06-May-2022)	UPI/212689989013/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S24930856	Transfer	2500.00	-	41788.37
06-May-2022 (06-May-2022)	UPI/212603669242/DR/SUSHI L KUMAR/YES/Pay to Bh	S25644368	Transfer	100.00	-	41688.37
06-May-2022 (06-May-2022)	UPI/212640945986/DR/Laxmi madical and/PYT/Payment	S25784529	Transfer	120.00	-	41568.37
06-May-2022 (06-May-2022)	UPI/212674015184/DR/PRABH U LAL MEENA/HDF/Payment	S25931173	Transfer	58.00	-	41510.37
07-May-2022 (07-May-2022)	UPI/212783395678/DR/Mr SU RESH KUMAR S/YES/Payment	S27365650	Transfer	500.00	-	41010.37
07-May-2022 (07-May-2022)	UPI/212750167935/DR/MOHAM MAD LAIK/BAR/Payment f	S30417181	Transfer	1000.00	-	40010.37
09-May-2022 (09-May-2022)	GIRDHAR HOSPITAL & RESEAR CH CENTRE	IB350892	Transfer	-	14387.00	54397.37
09-May-2022 (09-May-2022)	UPI/212963894977/DR/MANNU YADAV/BAR/Payment f	S40973697	Transfer	200.00	-	54197.37
09-May-2022 (09-May-2022)	UPI/212955275408/DR/MANNU YADAV/BAR/Payment f	S41019868	Transfer	500.00	-	53697.37
09-May-2022 (09-May-2022)	UPI/212949204479/DR/ROSHA N MEENA/HDF/Payment f	S42100569	Transfer	9000.00	-	44697.37
10-May-2022 (10-May-2022)	UPI/213057412223/DR/MANNU YADAV/BAR/Payment f	S50298872	Transfer	2000.00	-	42697.37

11-May-2022 (11-May-2022)	UPI/213162652566/DR/BHARA T BHUSHAN GA/SBI/Payment f	S52189520	Transfer	5000.00	-	37697.37
11-May-2022 (11-May-2022)	UPI/213146872241/DR/Lalchand/AIR/Payment f	S53032457	Transfer	5000.00	-	32697.37
11-May-2022 (11-May-2022)	UPI/213101325722/DR/HARDEEP SINGH/SBI/Payment f	S54672936	Transfer	900.00	-	31797.37
11-May-2022 (11-May-2022)	UPI/213120191124/CR/GIRRA J PRASAD GUP/SBI/Payment	S56821555	Transfer	-	10000.00	41797.37
11-May-2022 (11-May-2022)	UPI/213114991771/DR/Vindrasan Mishra/BAR/Payment	S57008468	Transfer	25000.00	-	16797.37
11-May-2022 (11-May-2022)	UPI/213118161872/DR/MANNU YADAV/BAR/Payment f	S57521055	Transfer	2000.00	-	14797.37
12-May-2022 (12-May-2022)	UPI/213288523066/DR/SHAHEED BASTI RAM/PYT/Payment	S61919146	Transfer	660.00	-	14137.37
12-May-2022 (12-May-2022)	UPI/213253515232/DR/GIRDHAR PANDEY/SBI/Payment f	S63399797	Transfer	300.00	-	13837.37
12-May-2022 (12-May-2022)	UPI/213268708273/DR/GIRDHAR PANDEY/SBI/Payment f	S63931869	Transfer	200.00	-	13637.37
13-May-2022 (13-May-2022)	UPI/213304519198/DR/Vindrasan Mishra/BAR/Payment	S68318161	Transfer	2000.00	-	11637.37
14-May-2022 (14-May-2022)	UPI/213480937719/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S70824326	Transfer	300.00	-	11337.37
14-May-2022 (14-May-2022)	UPI/213487085465/DR/GIRDHAR PANDEY/SBI/Payment f	S72304807	Transfer	1200.00	-	10137.37
14-May-2022 (14-May-2022)	UPI/213463359183/DR/Phone Pe/YES/Payment f	S72323283	Transfer	241.00	-	9896.37
14-May-2022 (14-May-2022)	UPI/213424954129/DR/Manorama Mishra/BAR/Payment f	S72413500	Transfer	1000.00	-	8896.37
14-May-2022 (14-May-2022)	UPI/213416605114/DR/MOHAMMAD LAIK/BAR/Payment f	S75020403	Transfer	1000.00	-	7896.37
16-May-2022 (16-May-2022)	UPI/213642124024/DR/GIRDHAR PANDEY/SBI/Payment f	S81888109	Transfer	200.00	-	7696.37
16-May-2022 (16-May-2022)	UPI/213622805779/CR/PAWAN KUMAR/BKI/Payment f	S82831469	Transfer	-	301.00	7997.37
16-May-2022 (16-May-2022)	UPI/213676274401/CR/JITENDRA KUMAR/BAR/Payment f	S83275945	Transfer	-	10.00	8007.37
17-May-2022 (17-May-2022)	UPI/213767485112/DR/RAJENDRA/BAR/Payment f	S88474865	Transfer	2000.00	-	6007.37
18-May-2022 (18-May-2022)	BY CASH MANGAL	IB361330	Cash	-	40000.00	46007.37
18-May-2022 (18-May-2022)	UPI/213815358920/DR/Phone Pe/YES/Payment f	S95109258	Transfer	4373.00	-	41634.37
18-May-2022 (18-May-2022)	UPI/213859794822/DR/BHARA T BHUSHAN GA/SBI/Payment	S95120008	Transfer	3060.00	-	38574.37
18-May-2022 (18-May-2022)	UPI/213868791005/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S96886228	Transfer	1100.00	-	37474.37
18-May-2022 (18-May-2022)	UPI/213825243343/DR/Dashrath/PYT/Payment f	S97672196	Transfer	10.00	-	37464.37
18-May-2022 (18-May-2022)	UPI/213830083374/DR/Sharmajuce cent/PYT/Payment	S97844213	Transfer	20.00	-	37444.37
18-May-2022 (18-May-2022)	UPI/213848820367/DR/CHANDRA PRAKASH V/PUN/Payment	S97987909	Transfer	3374.00	-	34070.37
18-May-2022 (18-May-2022)	UPI/213814904738/DR/PAVAN KUMAR GUPTA/PYT/Payment	S98283986	Transfer	2800.00	-	31270.37
19-May-2022 (19-May-2022)	UPI/213935568300/CR/MANOMAY ENTERPRIS/BAR/Payment	S10948433	Transfer	-	1.00	31271.37
19-May-2022 (19-May-2022)	UPI/213948018137/DR/MANOMAY ENTERPRIS/BAR/Payment	S10971291	Transfer	1000.00	-	30271.37
19-May-2022 (19-May-2022)	UPI/213979456566/DR/Paramhans Nishad/BAR/Payment	S13182525	Transfer	500.00	-	29771.37
19-May-2022 (19-May-2022)	UPI/213915639815/DR/Rohit Traders/PYT/Payment f	S14522488	Transfer	445.00	-	29326.37
20-May-2022 (20-May-2022)	UPI/214077656915/DR/HEMRAJ BHATEJA/SBI/Payment f	S16110874	Transfer	2000.00	-	27326.37
20-May-2022 (20-May-2022)	UPI/214036948527/DR/MANNU YADAV/BAR/Payment f	S18503596	Transfer	500.00	-	26826.37
20-May-2022 (20-May-2022)	UPI/214076864793/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S18839086	Transfer	500.00	-	26326.37
20-May-2022 (20-May-2022)	UPI/214079561059/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S20309778	Transfer	300.00	-	26026.37

21-May-2022 (21-May-2022)	BY CASH MANGALPANDEY	IB199716	Cash	-	20000.00	46026.37
21-May-2022 (21-May-2022)	UPI/214162179849/DR/ANSHI TOUR AND TR/SBI/Payment	S22746610	Transfer	1500.00	-	44526.37
21-May-2022 (21-May-2022)	UPI/214107554009/DR/ROSHA N MEENA/HDF/Payment f	S24269626	Transfer	300.00	-	44226.37
22-May-2022 (22-May-2022)	UPI/214284280730/DR/PRABH U LAL MEENA/HDF/Payment	S30593214	Transfer	100.00	-	44126.37
22-May-2022 (22-May-2022)	UPI/214220975902/DR/Mr AN IL KUMAR PAT/CBI/Payment	S31175544	Transfer	5000.00	-	39126.37
23-May-2022 (23-May-2022)	UPI/214300599301/DR/GIRDH AR PANDEY/SBI/Payment f	S32354153	Transfer	1600.00	-	37526.37
23-May-2022 (23-May-2022)	ATM-SOLDIER FILLING JAIPUR JAIPUR RJIN-N019085O-3	S34782538	Transfer	5000.00	-	32526.37
24-May-2022 (24-May-2022)	UPI/214463564194/DR/Mamta tea stall/PYT/Payment f	S40830353	Transfer	40.00	-	32486.37
24-May-2022 (24-May-2022)	UPI/214400715030/CR/Mr AN IL KUMAR PAT/CBI/Payment	S40976980	Transfer	-	5000.00	37486.37
24-May-2022 (24-May-2022)	UPI/214489877766/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S43188569	Transfer	286.00	-	37200.37
24-May-2022 (24-May-2022)	UPI/214462058219/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S43191317	Transfer	26000.00	-	11200.37
24-May-2022 (24-May-2022)	UPI/214434835353/DR/Phone Pe/YES/Payment f	S45077853	Transfer	50.00	-	11150.37
25-May-2022 (25-May-2022)	UPI/214503700838/DR/KHATU SHYAM PAINT/PYT/Payment	S46525769	Transfer	1000.00	-	10150.37
25-May-2022 (25-May-2022)	UPI/214582976158/DR/Mitta l trading/PYT/Payment f	S48218416	Transfer	80.00	-	10070.37
26-May-2022 (26-May-2022)	UPI/214681603306/DR/MANNU YADAV/BAR/Payment f	S52664468	Transfer	500.00	-	9570.37
27-May-2022 (27-May-2022)	UPI/214784620734/DR/KARAM RAJ TIWARI/BAR/Payment	S58403966	Transfer	1.00	-	9569.37
27-May-2022 (27-May-2022)	UPI/214717197429/DR/Phone Pe/YES/Payment f	S58768678	Transfer	241.00	-	9328.37
27-May-2022 (27-May-2022)	UPI/214718506934/DR/86198 25097paytm/IDI/Payment f	S60602001	Transfer	1000.00	-	8328.37
27-May-2022 (27-May-2022)	UPI/214745570147/DR/Bhart i Airtel Lim/YES/Payment	S60838358	Transfer	181.00	-	8147.37
27-May-2022 (27-May-2022)	UPI/214719861522/DR/khata book/ICI/Payment f	S61681222	Transfer	10.00	-	8137.37
28-May-2022 (28-May-2022)	UPI/214882586627/CR/Jaspr it Singh/SBI/Payment f	S67440773	Transfer	-	200.00	8337.37
29-May-2022 (29-May-2022)	UPI/214936580000/CR/RAJIV KARSOLIA/CIT/NA	S71165741	Transfer	-	2500.00	10837.37
29-May-2022 (29-May-2022)	UPI/214926299848/DR/JITEN DRA SINGH/PYT/Payment f	S72134380	Transfer	40.00	-	10797.37
31-May-2022 (31-May-2022)	UPI/215131827239/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S84556549	Transfer	500.00	-	10297.37
03-Jun-2022 (03-Jun-2022)	UPI/215476639522/DR/Bhart i Airtel Lim/YES/Payment	S13172858	Transfer	157.00	-	10140.37
03-Jun-2022 (03-Jun-2022)	UPI/215467197177/DR/Phone Pe/YES/Payment f	S14697038	Transfer	352.82	-	9787.55
03-Jun-2022 (03-Jun-2022)	UPI/215419371274/DR/Bank Account XXXX/KKB/Payment	S16741182	Transfer	4000.00	-	5787.55
03-Jun-2022 (03-Jun-2022)	UPI/215451281667/DR/Shiv kirana/PYT/Payment f	S18295173	Transfer	1400.00	-	4387.55
04-Jun-2022 (04-Jun-2022)	UPI/215559028706/CR/Vindr asan Mishra/BAR/Payment	S22800379	Transfer	-	1000.00	5387.55
05-Jun-2022 (05-Jun-2022)	UPI/215613397190/DR/86198 25097paytm/IDI/Payment f	S27224313	Transfer	900.00	-	4487.55
05-Jun-2022 (05-Jun-2022)	UPI/215647097651/CR/MANOM AY ENTERPRIS/BAR/Payment	S28065139	Transfer	-	5000.00	9487.55
05-Jun-2022 (05-Jun-2022)	UPI/215667367886/DR/Vindr asan Mishra/BAR/Payment	S29065169	Transfer	2500.00	-	6987.55
07-Jun-2022 (07-Jun-2022)	UPI/215837462488/DR/Phone Pe/YES/Payment f	S41311183	Transfer	668.00	-	6319.55
07-Jun-2022 (07-Jun-2022)	UPI/215828013720/DR/LOKES H KUMAR YADA/HDF/Payment	S41333410	Transfer	4000.00	-	2319.55
07-Jun-2022 (07-Jun-2022)	UPI/215826169172/CR/NEERA J KUMAR SONI/BAR/Payment	S42342526	Transfer	-	3000.00	5319.55

09-Jun-2022 (09-Jun-2022)	UPI/216062756670/CR/RAJ S INGH RATHOR/SBI/Payment	S53642458	Transfer	-	8000.00	13319.55
09-Jun-2022 (09-Jun-2022)	UPI/216017591785/DR/ANITA DEVI/SBI/Payment f	S54905577	Transfer	2000.00	-	11319.55
09-Jun-2022 (09-Jun-2022)	UPI/216049082929/DR/JITEN DRA KUMAR/BAR/Payment f	S56051625	Transfer	300.00	-	11019.55
10-Jun-2022 (10-Jun-2022)	UPI/216192679663/DR/MANNU YADAV/BAR/Payment f	S58637020	Transfer	1600.00	-	9419.55
10-Jun-2022 (10-Jun-2022)	UPI/216115142231/DR/Mr RA NJEET KUMAR /CBI/Payment	S59814185	Transfer	2000.00	-	7419.55
11-Jun-2022 (11-Jun-2022)	UPI/216245782502/DR/JITEN DRA KUMAR/BAR/Payment f	S72749587	Transfer	300.00	-	7119.55
13-Jun-2022 (13-Jun-2022)	UPI/216441039310/DR/ASHOK PAINTS/YES/Pay to Bh	S79986430	Transfer	2825.00	-	4294.55
13-Jun-2022 (13-Jun-2022)	UPI/216406640083/DR/Phone Pe/YES/Payment f	S80119860	Transfer	241.00	-	4053.55
14-Jun-2022 (14-Jun-2022)	UPI/216568750881/DR/Mr SU RESH KUMAR S/YES/Payment	S86260740	Transfer	500.00	-	3553.55
15-Jun-2022 (15-Jun-2022)	UPI/216622912424/DR/Phone Pe/YES/Payment f	S98382045	Transfer	668.00	-	2885.55
16-Jun-2022 (16-Jun-2022)	BY CASH MANGAL PANDEY	IB131751	Cash	-	8000.00	10885.55
16-Jun-2022 (16-Jun-2022)	UPI/216726538322/DR/Mr AS HUTOSH TIWAR/IDI/Payment	S10222792	Transfer	10000.00	-	885.55
16-Jun-2022 (16-Jun-2022)	UPI/216753355070/DR/GIRDH AR PANDEY/SBI/Payment f	S11143903	Transfer	200.00	-	685.55
16-Jun-2022 (16-Jun-2022)	UPI/216710876631/DR/GIRDH AR PANDEY/SBI/Payment f	S11187478	Transfer	1.00	-	684.55
16-Jun-2022 (16-Jun-2022)	BY CASH MANGAL PANDEY	IB356649	Cash	-	20000.00	20684.55
16-Jun-2022 (16-Jun-2022)	UPI/216702075064/DR/Phone Pe/YES/Payment f	S11373607	Transfer	5090.00	-	15594.55
16-Jun-2022 (16-Jun-2022)	UPI/216771501325/DR/Shiv kirana/PYT/Payment f	S14282546	Transfer	1590.00	-	14004.55
17-Jun-2022 (17-Jun-2022)	UPI/216810191662/DR/Bhart i Airtel Lim/YES/Payment	S17189433	Transfer	211.00	-	13793.55
17-Jun-2022 (17-Jun-2022)	UPI/216885419070/DR/86198 25097paytm/IDI/Payment f	S17563351	Transfer	500.00	-	13293.55
17-Jun-2022 (17-Jun-2022)	UPI/216822032329/DR/Phone Pe/YES/Payment f	S19905249	Transfer	100.00	-	13193.55
18-Jun-2022 (18-Jun-2022)	UPI/216963460018/DR/Jagda mba Hardware/UTI/Payment	S22629442	Transfer	600.00	-	12593.55
18-Jun-2022 (18-Jun-2022)	UPI/216963848119/DR/Abhis hek Mittal/ESF/Payment f	S24513569	Transfer	70.00	-	12523.55
18-Jun-2022 (18-Jun-2022)	UPI/216900194366/DR/Gunja n Mishra/PYT/Payment f	S26594578	Transfer	161.00	-	12362.55
19-Jun-2022 (19-Jun-2022)	UPI/217070935446/DR/Phone Pe/YES/Payment f	S27650114	Transfer	181.00	-	12181.55
19-Jun-2022 (19-Jun-2022)	UPI/217075602652/DR/BHUDH AR LAL BANJA/SBI/Payment	S29216404	Transfer	1000.00	-	11181.55
19-Jun-2022 (19-Jun-2022)	UPI/217038552796/DR/Abhis hek Mittal/FDR/Pay to Bh	S30065083	Transfer	120.00	-	11061.55
19-Jun-2022 (19-Jun-2022)	UPI/217001645016/DR/GIRDH AR PANDEY/SBI/Payment f	S32185261	Transfer	400.00	-	10661.55
20-Jun-2022 (20-Jun-2022)	UPI/217186586260/DR/Mr SU RESH KUMAR S/YES/Payment	S33972931	Transfer	500.00	-	10161.55
20-Jun-2022 (20-Jun-2022)	UPI/217146959068/DR/Shri Ram Electric/PYT/Payment	S37741639	Transfer	290.00	-	9871.55
21-Jun-2022 (21-Jun-2022)	UPI/217211664899/DR/SHANK AR LAL MAWAR/UCB/Payment	S42605270	Transfer	30.00	-	9841.55
21-Jun-2022 (21-Jun-2022)	UPI/217255165837/DR/MANNU YADAV/BAR/Payment f	S43834030	Transfer	1000.00	-	8841.55
21-Jun-2022 (21-Jun-2022)	UPI/217207420203/DR/BHARA T MEHTA/PYT/Payment f	S44112901	Transfer	70.00	-	8771.55
21-Jun-2022 (21-Jun-2022)	ATM-MALVIYA NAGAR JAIPUR RJIN-N0045940-S1VDK170-2	S44593338	Transfer	3000.00	-	5771.55
22-Jun-2022 (22-Jun-2022)	UPI/217353353537/DR/Manis h/PYT/Payment f	S47160351	Transfer	2150.00	-	3621.55
22-Jun-2022 (22-Jun-2022)	UPI/217336059834/DR/Jaivi jay Bhagat/PYT/Payment f	S48305691	Transfer	650.00	-	2971.55

22-Jun-2022 (22-Jun-2022)	UPI/217369070318/DR/Phone Pe/YES/Payment f	S49983410	Transfer	301.00	-	2670.55
23-Jun-2022 (23-Jun-2022)	UPI/217469327365/DR/86198 25097paytm/IDI/Payment f	S53343438	Transfer	800.00	-	1870.55
23-Jun-2022 (23-Jun-2022)	UPI/217441481500/DR/Tusha r Mendiratt/IDF/Payment	S53420248	Transfer	380.00	-	1490.55
24-Jun-2022 (24-Jun-2022)	CHRGs- SMS ALERT JUNE2022	S58157508	Transfer	17.70	-	1472.85
24-Jun-2022 (24-Jun-2022)	UPI/217579897916/DR/MANNU YADAV/BAR/Payment f	S62191102	Transfer	500.00	-	972.85
27-Jun-2022 (27-Jun-2022)	UPI/217832593021/DR/RENU/ PYT/Payment f	S75871148	Transfer	40.00	-	932.85
27-Jun-2022 (27-Jun-2022)	UPI/217849595090/DR/Bhart i Airtel Lim/YES/Payment	S76656301	Transfer	157.00	-	775.85
28-Jun-2022 (28-Jun-2022)	UPI/217928555665/DR/82902 66402paytm/CBI/Payment f	S83118537	Transfer	15.00	-	760.85
28-Jun-2022 (28-Jun-2022)	UPI/217985280615/DR/Phone Pe/YES/Payment f	S85303510	Transfer	157.00	-	603.85
28-Jun-2022 (28-Jun-2022)	ATM-MALVIYA NAGAR JAIPUR RJIN-N0055910-S1VDK170-2	S85362400	Transfer	500.00	-	103.85
29-Jun-2022 (29-Jun-2022)	GIRDHAR HOSPITAL & RESEAR CH CENTRE	IB177284	Transfer	-	15000.00	15103.85
29-Jun-2022 (29-Jun-2022)	GIRDHAR HOSPITAL & RESEAR CH CENTRE	IB181218	Transfer	-	17277.00	32380.85
29-Jun-2022 (29-Jun-2022)	ATM-IOB MALVIYA NAGAR JAI PUR JAIPUR RJIN-A1753500	S89932360	Transfer	15000.00	-	17380.85
30-Jun-2022 (30-Jun-2022)	UPI/218153319634/DR/Phone Pe/YES/Payment f	S97909588	Transfer	350.00	-	17030.85
30-Jun-2022 (30-Jun-2022)	UPI/218144345121/DR/GIRDH AR PANDEY/SBI/Payment f	S97969039	Transfer	2000.00	-	15030.85

Effective available balance as on 23-07-2022 08:05:28 is INR 23680.03

**This is a computer generated statement and does not require a signature.