



26-Jul-2022

Savings Account Number : 5-4XX0XX-X17

JITENDRA SAINI

Savings Account No : 5-4XX0XX-X17

Summary of Account information as of : 26/07/2022

Closing Balance	:	INR	4,10,031.20
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	4,10,031.20
Earmarking Amount	:	INR	0.00

*Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.*

*Line Amount : This is applicable only for current and ready credit (OD) account customer.*

Statement of account from 26/01/2022 to 26/07/2022

Opening Balance		9,149.10		
Date	Description	Deposits	Withdrawals	Balance
27/01/2022	IMPS OUTWARD ORG UPI To doild5004@okicici,REF NO - 202645745106, Payment from PhonePe	--	69.00	--
27/01/2022	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX0304@okbizaxis,REF NO - 202628781651, Payment from PhonePe	--	351.00	--
27/01/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX0101re1qrmj17r2l@paytm,REF NO - 202657744911, Payment from PhonePe	--	20.00	--
27/01/2022	SALARY CREDIT SALARY CREDIT FROM INTEL TECHNOLOGY I PVT LTD	3,64,650.57	--	----
27/01/2022	IMPS OUTWARD ORG UPI To XXXXXX1024@ybl,REF NO - 202762085912, Payment from PhonePe	--	300.00	--
27/01/2022	ATM WITHDRAWAL SUBJECT: NFSATM 27JAN0654 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 27JAN22 Ref: 202712600254 +Extr West Intl AirportBangalore KAIN	--	2,000.00	3,71,059.67
28/01/2022	IMPS OUTWARD ORG UPI To jitendra.ejb@okhdfcbank,REF NO - XXXXXXXX6591, Payment from PhonePe	--	50,000.00	--
28/01/2022	NEFT INWARD NEFT IN UTR CITIN22213502759 FROM CONCUR TECHNOLOGIES (INDI 221S31154HDP0114T NO.65-2,BAGMANE TECH PARK BAGMANE LAUREL B BLOCK,V FLR C V RAMAN NAGAR. BANGALO 560 093 IN BANK OF AMERICA	8,306.00	--	----
28/01/2022	NEFT INWARD NEFT IN UTR CITIN22213502833 FROM CONCUR TECHNOLOGIES (INDI 221S311549KO0260T NO.65-2,BAGMANE TECH PARK BAGMANE LAUREL B BLOCK,V FLR C V RAMAN NAGAR. BANGALO 560 093 IN BANK OF AMERICA	4,600.00	--	----
28/01/2022	PURCHASE SUBJECT: MUCUPOS 26JAN1754 Card no.: 5497XXX0XXXX4634 26JAN22 175405 STAR BAZAAR.\42 5 MUNNEKOLADA Ref: 012600067951	--	448.00	3,33,517.67
29/01/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 202941074372, Payment from PhonePe	--	500.00	--
29/01/2022	IMPS OUTWARD ORG UPI To XXXXXX6300@ybl,REF NO - 202991183450, Payment from PhonePe	--	1,995.00	--
29/01/2022	PURCHASE SUBJECT: MUCUPOS 27JAN1235 Card no.: 5497XXX0XXXX4634 27JAN22 123520 OORU CANTEEN\KEMPEGOWDAINTERNA Ref: 012700027534	--	219.00	--
29/01/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX0101dvse468w0sw0@paytm,REF NO - 202969581261, Payment from PhonePe	--	60.00	--
29/01/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX0101g60lm342ya4@paytm,REF NO - 202987891093, Payment from PhonePe	--	800.00	3,29,943.67

31/01/2022	IMPS OUTWARD ORG UPI To hemantrajshekhhar@ybl,REF NO - XXXXXXXX2463, Payment from PhonePe	--	20,000.00	--
31/01/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011g60lm342ya4@paytm,REF NO - 203052233281, Payment from PhonePe	--	250.00	--
31/01/2022	IMPS OUTWARD ORG UPI To XXXXXX0606@ybl,REF NO - 203040798453, Payment from PhonePe	--	10,000.00	--
31/01/2022	IMPS OUTWARD ORG UPI To XXXXXX0606@ybl,REF NO - 203064246171, Payment from PhonePe	--	5,000.00	--
31/01/2022	IMPS OUTWARD ORG UPI To shekhawat8anand1@ybl,REF NO - 203118256475, Payment from PhonePe	--	700.00	--
31/01/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011r8dl6qtf5kh@paytm,REF NO - 203152789792, Payment from PhonePe	--	230.00	2,93,763.67
01/02/2022	FUND TRANSFER UTR 2205475330000023 TRF FROM ADITYA BSL MUTUAL FND DC CHANNEL AC BIRLA REDEM	11,135.70	--	----
01/02/2022	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -FEB/2022 -MR JITENDRA SAINI	--	41,738.00	--
01/02/2022	IMPS OUTWARD ORG UPI To jitendra.ejb@okhdfcbank,REF NO - XXXXXXXX1483, Payment from PhonePe	--	30,000.00	--
01/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 203210933136, Payment from PhonePe	--	1,000.00	--
01/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX8132 - HDFC BANK REF NO:-203213271011 - JITENDRA SAINI	--	1,00,000.00	--
01/02/2022	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - XXXXXXXX5503, Request from Amazon Pay	--	46,663.00	--
01/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2309@ybl,REF NO - 203256506406, Payment from PhonePe	--	150.00	85,348.37
02/02/2022	IMPS OUTWARD ORG UPI To credclub@icici,REF NO - XXXXXXXX0997, payment on CRED	--	8,211.00	--
02/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 203320117226, Payment from PhonePe	--	500.00	--
02/02/2022	IMPS OUTWARD ORG UPI To dileepsaini557@axl,REF NO - 203322751132, Payment from PhonePe	--	300.00	--
02/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 203377830772, Payment from PhonePe	--	21.00	--
02/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011inl1gqj415f@paytm,REF NO - 203324887503, Payment from PhonePe	--	25.00	--
02/02/2022	IMPS OUTWARD ORG UPI To XXXXXX4943@ybl,REF NO - 203373244123, Payment from PhonePe	--	700.00	--
02/02/2022	IMPS INWARD ORG UPI From 8302605286@ybl,REF NO - 203315975013, Payment from PhonePe	311.00	--	----
02/02/2022	IMPS OUTWARD ORG UPI To XXXXXX4943@ybl,REF NO - 203390054095, Payment from PhonePe	--	254.00	75,648.37
03/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3921@ybl,REF NO - 203359400107, Payment from PhonePe	--	2,930.00	--
03/02/2022	IMPS OUTWARD ORG UPI To dileepsaini557@ybl,REF NO - 203479998960, Payment from PhonePe	--	200.00	--
03/02/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC00065000003219:HDFC BANK LTD Refno:789616960 -ICICI BANK LIMITED	--	13,499.50	--
03/02/2022	IMPS INWARD ORG UPI From 9549128384@ybl,REF NO - 203490556966, Payment from PhonePe	20,000.00	--	----
03/02/2022	IMPS OUTWARD ORG UPI To XXXXXX9179@ybl,REF NO - 203470804316, Payment from PhonePe	--	1,500.00	--
03/02/2022	IMPS OUTWARD ORG UPI To XXXXXX8922@axl,REF NO - 203460654559, Payment from PhonePe	--	15,000.00	--
03/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2437@axl,REF NO - 203433036283, Payment from PhonePe	--	500.00	62,018.87

04/02/2022	IMPS OUTWARD ORG UPI To facebook1.payu@hdfcbank,REF NO - 203595489909, Upi Transaction	--	377.60	--
04/02/2022	IMPS OUTWARD ORG UPI To facebook1.payu@hdfcbank,REF NO - 203595509232, Upi Transaction	--	58.00	--
04/02/2022	IMPS OUTWARD ORG UPI To facebook1.payu@hdfcbank,REF NO - 203595535576, Upi Transaction	--	8.85	--
04/02/2022	IMPS OUTWARD ORG UPI To facebook1.payu@hdfcbank,REF NO - 20359555904, Upi Transaction	--	10.00	--
04/02/2022	IMPS OUTWARD ORG UPI To facebook1.payu@hdfcbank,REF NO - 203595590282, Upi Transaction	--	10.00	--
04/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 203586882131, Payment from PhonePe	--	500.00	61,054.42
05/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011gvxgbp4yo6p@paytm,REF NO - 203678539222, Payment from PhonePe	--	150.00	--
05/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tlienp5rdsdc@paytm,REF NO - 203631351176, Payment from PhonePe	--	16.00	--
05/02/2022	IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - XXXXXXXX8856, Oid100003191766409@IRCTCAppUPI	--	107.15	--
05/02/2022	ATM WITHDRAWAL SUBJECT: NFSATM 05FEB1127 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 05FEB22 Ref: 203616380706 M I ROAD ATM JAIPURJAIPUR RJIN	--	2,000.00	--
05/02/2022	IMPS INWARD ORG UPI From 9460514358@ybl,REF NO - 203685973535, Payment from PhonePe	1,200.00	--	----
05/02/2022	ATM WITHDRAWAL SUBJECT: NFSATM 05FEB1140 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 05FEB22 Ref: 203617678719 Jaipur Chaura RastaJaipur RJIN	--	2,000.00	--
05/02/2022	PURCHASE SUBJECT: MCUPOS 03FEB1916 Card no.: 5497XXX0XXXX4634 03FEB22 191620 THE BROTHERS DHABA\NEAR HDFCBA Ref: 020300000051	--	429.00	57,552.27
07/02/2022	IMPS OUTWARD ORG UPI To XXXXXX4358@ybl,REF NO - 203736079454, Payment from PhonePe	--	1,200.00	--
07/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 203711227185, Payment from PhonePe	--	1.00	--
07/02/2022	IMPS OUTWARD ORG UPI To merchantXX1332.augp@aubank,REF NO - 203816291370, Getepay	--	17.00	--
07/02/2022	REVERSAL OF ENTRY DATED Reversal Entry\ATM WDL\DONE AT NFS\05 -FEB -2022\0706	2,000.00	--	----
07/02/2022	IMPS OUTWARD ORG UPI To XXXXXX0042@axl,REF NO - 203876620883, Payment from PhonePe	--	10,000.00	--
07/02/2022	IMPS OUTWARD ORG UPI To XXXXXX8229@ybl,REF NO - 203810466088, Payment from PhonePe	--	1,000.00	47,334.27
08/02/2022	IMPS OUTWARD ORG UPI To yatra.payu@hdfcbank,REF NO - XXXXXXXX6062, Payment from PhonePe	--	3,455.00	--
08/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 203910399608, Payment from PhonePe	--	500.00	--
08/02/2022	IMPS INWARD ORG UPI From jitendra.ejb@okhdfcbank,REF NO - 203965536522, UPI	30,000.00	--	----
08/02/2022	IMPS OUTWARD ORG UPI To XXXXXX0042@ybl,REF NO - 203989165740, Payment from PhonePe	--	56,000.00	--
08/02/2022	PURCHASE SUBJECT: MCUPOS 05FEB1558 Card no.: 5497XXX0XXXX4634 05FEB22 155854 UNIQUE MOBILES\A 48 LOWERSHOPP Ref: 020500004960	--	2,250.00	15,129.27
09/02/2022	Payment for Credit Card No. 4386XXX0XXXX3159 SAINI,JITENDRA	--	9,929.00	--
09/02/2022	IMPS INWARD ORG UPI From 9875805280@ybl,REF NO - 204084040684, Payment from PhonePe	100.00	--	----
09/02/2022	IMPS INWARD ORG UPI From jitendra.ejb@okhdfcbank,REF NO - 204086989052, UPI	40,000.00	--	----
09/02/2022	IMPS OUTWARD ORG UPI To merchantXX1332.augp@aubank,REF NO - 204032546468, Getepay	--	17.00	--
09/02/2022	RTGS INWARD UTR HDFCH04095836647 TRF FROM TATACAPITALFINANCIALSERL683NEW HDFC BANK	2,00,000.00	--	----

09/02/2022	Payment for Credit Card No. 4386XXX0XXXX3159 JITENDRA SAINI	--	1,98,579.90	--
09/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ibl,REF NO - 204049513570, Payment from PhonePe	--	500.00	46,203.37
10/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 204178290996, Payment from PhonePe	--	700.00	--
10/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3890@ibl,REF NO - 204119293319, Payment from PhonePe	--	5,000.00	--
10/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 204157158228, Payment from PhonePe	--	1,715.00	--
10/02/2022	IMPS OUTWARD ORG UPI To XXXXXX5956@ybl,REF NO - 204105853193, Payment from PhonePe	--	8,500.00	--
10/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 204151471391, Payment from PhonePe	--	17.00	--
10/02/2022	IMPS OUTWARD ORG UPI To jitendra.ejb@okhdfcbank,REF NO - XXXXXXXX9765, Payment from PhonePe	--	15,000.00	15,271.37
11/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 204200509784, Payment from PhonePe	--	1,000.00	--
11/02/2022	IMPS OUTWARD ORG UPI To deendayalXXXXX9971@ybl,REF NO - 204219811405, Payment from PhonePe	--	500.00	--
11/02/2022	IMPS OUTWARD ORG UPI To XXXXXX6465@ybl,REF NO - 204285616135, Payment from PhonePe	--	150.00	--
11/02/2022	IMPS OUTWARD ORG UPI To XXXXXX8334@ybl,REF NO - 20422754640, Payment from PhonePe	--	2,000.00	--
11/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0118f23g9we2cr@paytm,REF NO - 204244961125, Payment from PhonePe	--	1,286.00	--
11/02/2022	IMPS OUTWARD ORG UPI To XXXXXX9048@axl,REF NO - 204219683951, Payment from PhonePe	--	6,000.00	--
11/02/2022	IMPS INWARD ORG UPI From 9887691024@ybl,REF NO - 204272558565, Payment from PhonePe	6,600.00	--	----
11/02/2022	IMPS OUTWARD ORG UPI To jitendra.ejb@okhdfcbank,REF NO - XXXXXXXX2275, Payment from PhonePe	--	10,000.00	--
11/02/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 204207913012, Corporate Nodal upi	10,000.00	--	----
11/02/2022	IMPS OUTWARD ORG UPI To jitendra.ejb@okhdfcbank,REF NO - XXXXXXXX8531, Payment from PhonePe	--	10,000.00	935.37
14/02/2022	IMPS INWARD ORG UPI From pooranyadav1998@ybl,REF NO - 204376334478, Payment from PhonePe	500.00	--	----
14/02/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 204362838693, Corporate Nodal upi	22,000.00	--	----
14/02/2022	IMPS OUTWARD ORG UPI To jitendra.ejb@okhdfcbank,REF NO - XXXXXXXX3234, Payment from PhonePe	--	22,000.00	--
14/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 204524413868, Payment from PhonePe	--	17.00	1,418.37
15/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 204617955655, Payment from PhonePe	--	17.00	--
15/02/2022	IMPS INWARD ORG UPI From jitendra.ejb@okhdfcbank,REF NO - 204605827316, UPI	2,577.00	--	----
15/02/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 204699612187, Corporate Nodal upi	2,000.00	--	----
15/02/2022	IMPS OUTWARD ORG UPI To XXXXXX4828@ybl,REF NO - 204635081774, Payment from PhonePe	--	4,000.00	--
15/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 204628580261, Payment from PhonePe	--	1,000.00	--
15/02/2022	IMPS OUTWARD ORG UPI To AMZN00XX2XXX29@apl,REF NO - 204688013405, Payment from PhonePe	--	52.00	--
15/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 204645351156, Payment from PhonePe	--	22.00	904.37

16/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 204709925279, Payment from PhonePe	--	18.00	--
16/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 204723497743, Payment from PhonePe	--	13.00	--
16/02/2022	IMPS INWARD ORG UPI From ruchikapatnaik11@okhdfcbank,REF NO - 204730674815, Bangalore dinner	450.00	--	1,323.37
17/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 204863539602, Payment from PhonePe	--	13.00	1,310.37
18/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 204978672763, Payment from PhonePe	--	22.00	--
18/02/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 204966371467, Corporate Nodal upi	5,000.00	--	----
18/02/2022	IMPS OUTWARD ORG UPI To XXXXXX6356@ybl,REF NO - 204960644750, Payment from PhonePe	--	2,100.00	4,188.37
19/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 205005420620, Payment from PhonePe	--	13.00	--
19/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 205082345522, Payment from PhonePe	--	18.00	--
19/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 205041116113, Payment from PhonePe	--	1,000.00	3,157.37
21/02/2022	IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - XXXXXXXX9458, Oid100003221005459@IRCTCAppUPI	--	116.80	--
21/02/2022	IMPS INWARD ORG UPI From deendayal100119971@ybl,REF NO - 205185242673, Payment from PhonePe	500.00	--	----
21/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101ldil96q7j3br@paytm,REF NO - 205141717172, Payment from PhonePe	--	11.00	--
21/02/2022	ATM WITHDRAWAL SUBJECT: NFSATM 20FEB0504 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 20FEB22 Ref: 205110026812 RAJASTHALI AJMERI GATE JAIPUR RJIN	--	1,000.00	--
21/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX101s2hk6v2ntt0@paytm,REF NO - 205175709207, Payment from PhonePe	--	21.00	--
21/02/2022	IMPS OUTWARD ORG UPI To QXXXXX6787@ybl,REF NO - 205103733868, Payment from PhonePe	--	18.00	--
21/02/2022	IMPS OUTWARD ORG UPI To QXXXXX0188@ybl,REF NO - 205102600850, Payment from PhonePe	--	700.00	--
21/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101yalnbt55k5c@paytm,REF NO - 205188035353, Payment from PhonePe	--	20.00	--
21/02/2022	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - XXXXXXXX9233, NO REMARKS	--	289.00	--
21/02/2022	IMPS OUTWARD ORG UPI To AIRTELPREDIRECT2@ybl,REF NO - 205155100301, Payment from PhonePe	--	20.00	--
21/02/2022	IMPS INWARD ORG UPI From 9460514358@ybl,REF NO - 205132604656, Payment from PhonePe	20,000.00	--	----
21/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX010w5p2nwx0ho@paytm,REF NO - 205142354365, Payment from PhonePe	--	11.00	--
21/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tlipep5rdsc@paytm,REF NO - 205142050399, Payment from PhonePe	--	20.00	--
21/02/2022	IMPS OUTWARD ORG UPI To murawatumang@okhdfcbank,REF NO - XXXXXXXX7447, Flat clearance	--	9,371.00	--
21/02/2022	IMPS OUTWARD ORG UPI To XXXXXX5408@ybl,REF NO - 205236841776, Payment from PhonePe	--	200.00	11,859.57
22/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tlipep5rdsc@paytm,REF NO - 205365376333, Payment from PhonePe	--	15.00	--
22/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 205309241995, Payment from PhonePe	--	1,000.00	--
22/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX2914 - PUNJAB NATIONAL BANK REF NO:-205314175942 -RAMESH CHAND SHARMA	--	8,000.00	--

22/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205389086361, Payment from PhonePe	--	15.00	--
22/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101lrlxbk2dq4r7@paytm,REF NO - 205372205319, Payment from PhonePe	--	28.00	--
22/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205322832892, Payment from PhonePe	--	43.00	--
22/02/2022	IMPS OUTWARD ORG UPI To XXXXXX9277@ybl,REF NO - 205310121790, Payment from PhonePe	--	11.00	2,747.57
23/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205409731820, Payment from PhonePe	--	43.00	--
23/02/2022	IMPS OUTWARD ORG UPI To XXXX2300jitu2@ybl,REF NO - 205439744344, Payment from PhonePe	--	700.00	--
23/02/2022	IMPS OUTWARD ORG UPI To paytm -XX8189@paytm,REF NO - 205455875475, Oidpractol16547671@Practo	--	339.15	--
23/02/2022	IMPS OUTWARD ORG UPI To XXXXXX9063@ybl,REF NO - 205489785559, Payment from PhonePe	--	240.00	--
23/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205445432936, Payment from PhonePe	--	20.00	--
23/02/2022	RTGS INWARD UTR HDFCH05499036007 TRF FROM TATACAPITALFINANCIALSERL683NEW HDFC BANK	2,20,000.00	--	----
23/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101kyklq14kk8c4@paytm,REF NO - 205491779527, Payment from PhonePe	--	800.00	--
23/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101ztmt2sh8jp@paytm,REF NO - 205473313714, Payment from PhonePe	--	200.00	--
23/02/2022	IMPS OUTWARD ORG UPI To QXXXXX3937@ybl,REF NO - 205444408182, Payment from PhonePe	--	64.00	--
23/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101i8rlocbuflxa@paytm,REF NO - 205401838899, Payment from PhonePe	--	165.00	--
23/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011vrhv4279i@paytm,REF NO - 205475718615, Payment from PhonePe	--	11.00	2,20,165.42
24/02/2022	IMPS OUTWARD ORG UPI To XXXXXX1393@ybl,REF NO - 205543386047, Payment from PhonePe	--	7,500.00	--
24/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205532380300, Payment from PhonePe	--	20.00	--
24/02/2022	IMPS OUTWARD ORG UPI To utkarshclasses.rzp@axisbank,REF NO - XXXXXXXX5114, UTKARSH CLASSES EDUTECH PRIVATE LIMITED RPSC 2nd	--	6,300.00	--
24/02/2022	ATM WITHDRAWAL SUBJECT: NFSATM 24FEB0613 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 24FEB22 Ref: 205511001705 PIXEL SITABARI TONK ROAJAIPUR RJIN	--	2,000.00	--
24/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 205549819956, Payment from PhonePe	--	3,000.00	2,01,345.42
25/02/2022	IMPS OUTWARD ORG UPI To XXXXXX7712@ybl,REF NO - 205641037325, Payment from PhonePe	--	50,000.00	--
25/02/2022	SALARY CREDIT SALARY CREDIT FROM INTEL TECHNOLOGY I PVT LTD	2,78,249.54	--	----
25/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205667322872, Payment from PhonePe	--	20.00	--
25/02/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ibl,REF NO - 205670502728, Payment from PhonePe	--	1,000.00	--
25/02/2022	IMPS OUTWARD ORG UPI To XXXXXX6546@ybl,REF NO - 205633940062, Payment from PhonePe	--	6,000.00	--
25/02/2022	IMPS OUTWARD ORG UPI To XXXXXX4358@ybl,REF NO - 205641059769, Payment from PhonePe	--	15,000.00	--
25/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX4659 - ICICI BANK LIMITED REF NO:- 205615290950 -SHANTI BAI MEENA	--	100.00	--

25/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205621428392, Payment from PhonePe	--	15.00	--
25/02/2022	IMPS OUTWARD ORG UPI To neelprajapati2009@axl,REF NO - 205662058598, Payment from PhonePe	--	10,000.00	--
25/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011gkxm3m56hqm@paytm,REF NO - 205619282423, Payment from PhonePe	--	485.00	--
25/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX101bu4ak5v1a77j@paytm,REF NO - 205625463052, Payment from PhonePe	--	20.00	--
25/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX4659 - ICICI BANK LIMITED REF NO:- 205620307779 -SHANTI BAI MEENA	--	49,900.00	3,47,054.96
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX6264@axl,REF NO - 205792254291, Payment from PhonePe	--	950.00	--
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 205740806687, Payment from PhonePe	--	1,000.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX101em08ohe16yy@paytm,REF NO - 205725912353, Payment from PhonePe	--	16,700.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0101vboiy06nhu9@paytm,REF NO - 205725501655, Payment from PhonePe	--	180.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0118u99cmzqawj@paytm,REF NO - 205790990497, Payment from PhonePe	--	550.00	--
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX7712@ybl,REF NO - 205750504606, Payment from PhonePe	--	50,000.00	--
28/02/2022	IMPS OUTWARD ORG UPI To QXXXXX6898@ybl,REF NO - 205774951108, Payment from PhonePe	--	240.00	--
28/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX4659 - ICICI BANK LIMITED REF NO:- 205718347800 -SHANTI BAI MEENA	--	50,000.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0101ws0phgb1oc4z@paytm,REF NO - 205749963908, Payment from PhonePe	--	60.00	--
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX7964@ybl,REF NO - 205784762285, Payment from PhonePe	--	40.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205876741763, Payment from PhonePe	--	25.00	--
28/02/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 205808429413, Payment from PhonePe	--	30,000.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205859864321, Payment from PhonePe	--	20.00	--
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 205812087573, Payment from PhonePe	--	1,000.00	--
28/02/2022	IMPS OUTWARD ORG UPI To krajnath716@ybl,REF NO - 205837652338, Payment from PhonePe	--	38.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205846701986, Payment from PhonePe	--	15.00	--
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX9716@ybl,REF NO - 205874448276, Payment from PhonePe	--	30,000.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205991118816, Payment from PhonePe	--	20.00	--
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX4482@ybl,REF NO - 205956404342, Payment from PhonePe	--	10,000.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205921807646, Payment from PhonePe	--	20.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0101yvwv2us3kz@paytm,REF NO - 205992405242, Payment from PhonePe	--	70.00	--
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX2243@axl,REF NO - 205967529995, Payment from PhonePe	--	5,000.00	--
28/02/2022	IMPS INWARD ORG UPI From 8306924175@axl,REF NO - 205973870161, Payment from PhonePe	1,000.00	--	----

28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 205918424283, Payment from PhonePe	--	15.00	--
28/02/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tg1omtuazfw@paytm,REF NO - 205921057884, Payment from PhonePe	--	11.00	--
28/02/2022	IMPS OUTWARD ORG UPI To XXXXXX4930@ybl,REF NO - 205903927732, Payment from PhonePe	--	1,050.00	--
28/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX8132 - HDFC BANK REF NO:-205917484428 - JITENDRA SAINI	--	70,000.00	--
28/02/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX8132 - HDFC BANK REF NO:-205917484920 - JITENDRA SAINI	--	30,000.00	--
28/02/2022	IMPS OUTWARD ORG UPI To QXXXXX6141@ybl,REF NO - 205988817151, Payment from PhonePe	--	300.00	--
28/02/2022	IMPS OUTWARD ORG UPI To QXXXXX8652@ybl,REF NO - 205906859357, Payment from PhonePe	--	90.00	50,660.96
01/03/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 206090454671, Payment from PhonePe	--	10,000.00	--
01/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 206083162472, Payment from PhonePe	--	10.00	--
01/03/2022	IMPS OUTWARD ORG UPI To XXXXXX4504@ybl,REF NO - 206009694588, NO REMARKS	--	1,900.00	--
01/03/2022	IMPS OUTWARD ORG UPI To XXXXXX4175@ybl,REF NO - 206051835797, Payment from PhonePe	--	10.00	--
01/03/2022	IMPS OUTWARD ORG UPI To kuldeeptawar42@axl,REF NO - 206003372866, Payment from PhonePe	--	1.00	--
01/03/2022	IMPS OUTWARD ORG UPI To kuldeeptawar42@axl,REF NO - 206006884832, Payment from PhonePe	--	1,900.00	--
01/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 206011449526, Payment from PhonePe	--	15.00	--
01/03/2022	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -MAR/2022 -MR JITENDRA SAINI	--	36,824.96	--
01/03/2022	IMPS INWARD ORG UPI From jitendra.ejb@okhdfcbank,REF NO - 206054945298, UPI	5,000.00	--	----
01/03/2022	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -MAR/2022 -MR JITENDRA SAINI	--	4,913.04	86.96
02/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 206123600474, Payment from PhonePe	--	15.00	71.96
03/03/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 206208863500, Corporate Nodal upi	15,000.00	--	----
03/03/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 206246726058, Payment from PhonePe	--	15,000.00	--
03/03/2022	IMPS OUTWARD REV UPI REVERSAL / XXXXXXXX5797 / 01 -MAR -2022	10.00	--	----
03/03/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 206203930962, Payment from PhonePe	400.00	--	----
03/03/2022	IMPS OUTWARD ORG UPI To tatasky.billdesk@hdfcbank,REF NO - XXXXXXXX1006, TATAPLAY	--	266.00	--
03/03/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC00065000003219:HDFC BANK LTD Refno:808781211:ICICI BANK LIMITED	--	9,092.65	--
03/03/2022	INTERCITY ECS RETURN At BOMBAY Insufficient Funds - HDFC00065000003219:HDFC BANK LTD Refno:808781211	9,092.65	--	215.96
05/03/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 206429493279, Corporate Nodal upi	15,000.00	--	----
05/03/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 206429742319, Corporate Nodal upi	5,000.00	--	----
05/03/2022	ATM WITHDRAWAL SUBJECT: NFSATM 05MAR0715 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 05MAR22 Ref: 206412015289 UBI JAIPURMANSAROVARJAIPUR RJIN	--	10,000.00	10,215.96
07/03/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 206530440429, Corporate Nodal upi	15,000.00	--	----
07/03/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 206565049746, Payment from PhonePe	--	10,000.00	--



07/03/2022	ATM WITHDRAWAL SUBJECT: NFSATM 06MAR0946 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 06MAR22 Ref: 206515003258 PIXEL SITABARI TONK ROAJAIPUR RJIN	--	10,000.00	--
07/03/2022	IMPS OUTWARD ORG UPI To OLAONLINE@ybl,REF NO - XXXXXXXX2317, Payment for 21ecfa71e565446082beab11e9bb0ce3	--	36.00	--
07/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tiepn5rsc@paytm,REF NO - 206627044781, Payment from PhonePe	--	37.00	--
07/03/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 206621822320, Payment from PhonePe	--	5,000.00	--
07/03/2022	NEFT INWARD NEFT IN UTR CITIN22237154372 FROM TATA CAPITAL FINANCIAL SE N066221862642238T I THINK TECHNO CAMPUS3 FLR A WINGI THINK TECHNO CAMPUS 3 FLR A WINGI THINK TECHNO CAMPUS 3 FLR A WINGMUMBAI HDFC BANK	50,000.00	--	----
07/03/2022	IMPS OUTWARD ORG UPI To XXXXXX4504@ybl,REF NO - 206665961344, Payment from PhonePe	--	3,000.00	--
07/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1010he6jzys7tox@paytm,REF NO - 206661641343, Payment from PhonePe	--	29.00	--
07/03/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 206674357360, Payment from PhonePe	--	10,000.00	37,113.96
08/03/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC0006500003219:HDFC BANK LTD Refno:813034447 -ICICI BANK LIMITED	--	9,801.00	27,312.96
09/03/2022	IMPS OUTWARD ORG UPI To XXXXXX4903rajshekar@ybl,REF NO - 206884728714, Payment from PhonePe	--	25,000.00	--
09/03/2022	IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - XXXXXXXX4853, Oid100003257851570@IRCTCAppUPI	--	101.80	2,211.16
10/03/2022	Payment for Credit Card No. 4386XXX0XXXX3159 SAINI,JITENDRA	--	1,515.34	--
10/03/2022	NEFT INWARD NEFT IN UTR CITIN22239300748 FROM TATA CAPITAL FINANCIAL SE N069221868830309T I THINK TECHNO CAMPUS3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING MUMBAI HDFC BANK	80,000.00	--	----
10/03/2022	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - XXXXXXXX9194, payment on CRED	--	30,306.80	50,389.02
11/03/2022	IMPS OUTWARD ORG UPI To XXXXXX1393@ybl,REF NO - 207090580881, Payment from PhonePe	--	4,000.00	--
11/03/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 207010485371, Payment from PhonePe	--	500.00	--
11/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0113vr1xhb3fk9@paytm,REF NO - 207011869786, Payment from PhonePe	--	50.00	45,839.02
14/03/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 207106901482, Payment from PhonePe	--	700.00	--
14/03/2022	IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - XXXXXXXX4930, Oid10000326555205@IRCTCAppUPI	--	126.80	--
14/03/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ibl,REF NO - 207292450277, Payment from PhonePe	--	1,000.00	--
14/03/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 207242311933, Payment from PhonePe	--	1,000.00	--
14/03/2022	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0052, HealthifyMe	--	2,000.00	--
14/03/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 207357867503, Payment from PhonePe	--	20,000.00	21,012.22
15/03/2022	IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - XXXXXXXX7349, Oid100003270711467@IRCTCAppUPI	--	116.80	--
15/03/2022	ATM WITHDRAWAL SUBJECT: NFSATM 15MAR1514 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 15MAR22 Ref: 207420017995 SBI ATMJAIPUR RJIN	--	1,000.00	19,895.42
16/03/2022	ATM WITHDRAWAL SUBJECT: NFSATM 16MAR0321 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 16MAR22 Ref: 207508732323 KATHUMAR ROAD KHERLIKHERLI RJIN	--	10,000.00	--
16/03/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX8132 - HDFC BANK REF NO:-207509345663 - JITENDRA SAINI	--	4,000.00	5,895.42
17/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101gmyewzup5xw9@paytm,REF NO - 207681094790, Payment from PhonePe	--	30.00	--
17/03/2022	IMPS OUTWARD ORG UPI To merchantXX2716.augp@aubank,REF NO - 207676250167, Getepay	--	1,100.00	--

17/03/2022	IMPS OUTWARD ORG UPI To merchantXX2716.augp@aubank,REF NO - 207624735633, Getepay	--	22.00	4,743.42
18/03/2022	IMPS INWARD ORG UPI From paytm -irctcapp@paytm,REF NO - 207788641023, collect	45.00	--	4,788.42
19/03/2022	IMPS INWARD ORG UPI From 9887184917@ybl,REF NO - 207855526501, Payment from PhonePe	500.00	--	----
19/03/2022	IMPS OUTWARD ORG UPI To merchantXX1332.augp@aubank,REF NO - 207892309878, Getepay	--	201.00	--
19/03/2022	IMPS INWARD ORG UPI From deen100119971@ybl,REF NO - 207850926768, Payment from PhonePe	200.00	--	----
19/03/2022	IMPS OUTWARD ORG UPI To QXXXXX8647@ybl,REF NO - 207826574531, Payment from PhonePe	--	165.00	--
19/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXXXX9422r44wkhjv@paytm,REF NO - 207863987347, Payment from PhonePe	--	10.00	5,112.42
21/03/2022	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX7991, Payment from PhonePe	--	151.00	--
21/03/2022	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX5469, Payment from PhonePe	--	181.00	--
21/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 208030820247, Payment from PhonePe	--	15.00	--
21/03/2022	IMPS INWARD ORG IMPSTO from JITENDRA SAINI HDFC BANK REF NO: - 208010129341	15,000.00	--	----
21/03/2022	IMPS OUTWARD ORG UPI To pandyantim@ybl,REF NO - XXXXXXXX5927, Payment from PhonePe	--	15,000.00	--
21/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 208046449492, Payment from PhonePe	--	15.00	--
21/03/2022	IMPS OUTWARD ORG UPI To XXXXXXX3890@ibl,REF NO - 208088341970, Payment from PhonePe	--	3,000.00	1,750.42
22/03/2022	IMPS INWARD ORG UPI From deen100119971@ybl,REF NO - 208185046156, Technical classes fees	999.00	--	----
22/03/2022	IMPS INWARD ORG UPI From pandyantim@ybl,REF NO - 208131390736, Payment from PhonePe	15,000.00	--	17,749.42
23/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX1011tliepn5rdsc@paytm,REF NO - 208264966175, Payment from PhonePe	--	33.00	--
23/03/2022	IMPS INWARD ORG UPI From 8741819368@axl,REF NO - 208258792227, Payment from PhonePe	1.00	--	----
23/03/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX8132 - HDFC BANK REF NO:-20821259001 - JITENDRA SAINI	--	17,000.00	--
23/03/2022	NEFT INWARD NEFT IN UTR CITIN22244326884 FROM TATA CAPITAL FINANCIAL SE N082221884826541T I THINK TECHNO CAMPUS3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING MUMBAI HDFC BANK	1,00,000.00	--	1,00,717.42
24/03/2022	IMPS OUTWARD ORG UPI To XXXXXXX3303@ibl,REF NO - 208361591792, Payment from PhonePe	--	4,000.00	--
24/03/2022	IMPS OUTWARD ORG UPI To XXXXXXXXXXX5136@PUNB0231500.ifsc.npci,REF NO - 208335904051, Payment from PhonePe	--	100.00	--
24/03/2022	IMPS OUTWARD ORG UPI To XXXXXXXXXXX5136@PUNB0231500.ifsc.npci,REF NO - 208322775697, Payment from PhonePe	--	49,900.00	--
24/03/2022	IMPS OUTWARD ORG UPI To XXXXXXXXXXX5136@PUNB0231500.ifsc.npci,REF NO - 208360001363, Payment from PhonePe	--	6,500.00	--
24/03/2022	IMPS OUTWARD ORG UPI To neelprajapati2009@axl,REF NO - 208350514848, Payment from PhonePe	--	20,000.00	20,217.42
25/03/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 208472485283, Payment from PhonePe	--	10,000.00	10,217.42
28/03/2022	IMPS OUTWARD ORG UPI To XXXXXXX7406@ybl,REF NO - 208506617810, Payment from PhonePe	--	5,420.00	--
28/03/2022	IMPS OUTWARD ORG UPI To XXXXXXX4504@ybl,REF NO - 208571003659, Payment from PhonePe	--	2,500.00	--
28/03/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 208527894842, Corporate Nodal upi	10,000.00	--	----

28/03/2022	IMPS OUTWARD ORG UPI To XXXXXX4504@ybl,REF NO - 208559031314, Payment from PhonePe	--	6,300.00	--
28/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101c3q159sf6ldw@paytm,REF NO - 208534049900, Payment from PhonePe	--	70.00	--
28/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tiepn5rdsc@paytm,REF NO - 208534856524, Payment from PhonePe	--	20.00	--
28/03/2022	IMPS OUTWARD ORG UPI To QXXXX2561@ybl,REF NO - 208565770876, Payment from PhonePe	--	100.00	--
28/03/2022	IMPS OUTWARD ORG UPI To XXXXXX9938@ybl,REF NO - 208539462822, Payment from PhonePe	--	1,000.00	--
28/03/2022	IMPS OUTWARD ORG UPI To XXXXXX4175@ybl,REF NO - 208620007128, Payment from PhonePe	--	500.00	--
28/03/2022	IMPS OUTWARD ORG UPI To pandyantim@ybl,REF NO - XXXXXXXX4305, Payment from PhonePe	--	2,000.00	--
28/03/2022	IMPS OUTWARD ORG UPI To pandyantim@ybl,REF NO - XXXXXXXX0573, Payment from PhonePe	--	1,000.00	1,307.42
29/03/2022	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - XXXXXXXX1420, Zomato payment	--	99.15	--
29/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tiepn5rdsc@paytm,REF NO - 208824782419, Payment from PhonePe	--	20.00	--
29/03/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1015d6qujnpjnce@paytm,REF NO - 208832127484, Payment from PhonePe	--	35.00	1,153.27
30/03/2022	SALARY CREDIT SALARY CREDIT FROM INTEL TECHNOLOGY I PVT LTD	1,77,028.15	--	----
30/03/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 208930967154, Payment from PhonePe	--	30,000.00	1,48,181.42
31/03/2022	IMPS INWARD ORG UPI From 9653843057@ybl,REF NO - 209001544479, Payment from PhonePe	500.00	--	----
31/03/2022	Interest Earned during the Period: 01JAN2022 - 31MAR2022 for Savings account	612.00	--	1,49,293.42
02/04/2022	IMPS OUTWARD ORG UPI To XXXXXX6046@ybl,REF NO - 209103616431, Payment from PhonePe	--	25,000.00	--
02/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1393@ybl,REF NO - 20915684577, Payment from PhonePe	--	1,000.00	--
02/04/2022	IMPS INWARD ORG UPI From 9079943303@ybl,REF NO - 209184534641, Payment from PhonePe	35,000.00	--	----
02/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tiepn5rdsc@paytm,REF NO - 209188854245, Payment from PhonePe	--	10.00	--
02/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX2914 - PUNJAB NATIONAL BANK REF NO:-209207113696 -RAMESH CHAND SHARMA	--	20,000.00	--
02/04/2022	IMPS OUTWARD ORG UPI To tatasky.billdesk@hdfcbank,REF NO - XXXXXXXX6909, TATAPLAY	--	266.00	--
02/04/2022	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -APR/2022 -MR JITENDRA SAINI	--	41,738.00	--
02/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX8132 - HDFC BANK REF NO:-209220178232 - JITENDRA SAINI	--	30,000.00	66,279.42
04/04/2022	IMPS OUTWARD ORG UPI To XXXXXX4244@ibl,REF NO - 209327059601, Payment from PhonePe	--	312.00	--
04/04/2022	IMPS OUTWARD ORG UPI To XXXXXX4175@axl,REF NO - 209370330070, Payment from PhonePe	--	60.00	--
04/04/2022	IMPS INWARD ORG UPI From 8619291964@apl,REF NO - 209311709652, UPI	600.00	--	----
04/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tiepn5rdsc@paytm,REF NO - 209391056370, Payment from PhonePe	--	25.00	--
04/04/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC00065000003219:HDFC BANK LTD Refno:828058944 -ICICI BANK LIMITED	--	14,147.11	--
04/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1010@ybl,REF NO - 209334115687, Payment from PhonePe	--	20,000.00	--

04/04/2022	IMPS OUTWARD ORG UPI To XXXXXX4244@ybl,REF NO - 209360618256, Payment from PhonePe	--	920.00	--
04/04/2022	IMPS INWARD ORG UPI From payaljain6696@ybl,REF NO - 209485615953, Payment from PhonePe	300.00	--	31,715.31
06/04/2022	IMPS OUTWARD ORG UPI To QXXXXX8424@ybl,REF NO - 209504796727, Payment from PhonePe	--	11.00	--
06/04/2022	IMPS INWARD ORG UPI From 7240339090@ybl,REF NO - 209673985031, Payment from PhonePe	450.00	--	32,154.31
07/04/2022	Payment for Credit Card No. 4386XXX0XXXX3159 SAINI,JITENDRA	--	4,732.45	27,421.86
08/04/2022	ATM WITHDRAWAL SUBJECT: NFSATM 08APR0518 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 08APR22 Ref: 209810001092 STOCH EXCHANGE BUILDINGJAIPUR RJIN	--	2,000.00	--
08/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 209831330844, Payment from PhonePe	--	5,000.00	--
08/04/2022	IMPS OUTWARD ORG UPI To AIRTELPREDIRECT2@ybl,REF NO - 209827372070, Payment from PhonePe	--	157.00	--
08/04/2022	IMPS OUTWARD ORG UPI To XXXXXX0185@ybl,REF NO - 209876955182, Payment from PhonePe	--	9,740.00	--
08/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101a3tjdr3blr@paytm,REF NO - 209837702029, Payment from PhonePe	--	11.00	10,513.86
11/04/2022	IMPS OUTWARD ORG UPI To pandyantim@ybl,REF NO - XXXXXXXX1051, Payment from PhonePe	--	5,000.00	--
11/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1013vb2lzo6l6f@paytm,REF NO - 209960657040, Payment from PhonePe	--	12.00	--
11/04/2022	PURCHASE SUBJECT: MCUPOS 07APR1823 Card no.: 5497XXX0XXXX4634 07APR22 182317 CINEPOLIS WORLD TRADE\CINEPOLI Ref: 040700002150	--	440.00	--
11/04/2022	PURCHASE SUBJECT: MCUPOS 07APR2000 Card no.: 5497XXX0XXXX4634 07APR22 200055 CINEPOLIS WORLD TRADE\CINEPOLI Ref: 040700002862	--	50.00	--
11/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1018wcy44p2zm1u@paytm,REF NO - 209992980789, Payment from PhonePe	--	90.00	--
11/04/2022	IMPS OUTWARD ORG UPI To XXXXXX4903rajshekhhar@ybl,REF NO - 209962172122, Payment from PhonePe	--	200.00	--
11/04/2022	IMPS OUTWARD ORG UPI To XXXXXX8847@ybl,REF NO - 210013627622, Payment from PhonePe	--	2,100.00	--
11/04/2022	IMPS INWARD ORG UPI From chouhanjeetu1999@axl,REF NO - 210047011010, Payment from PhonePe	650.00	--	----
11/04/2022	IMPS OUTWARD ORG UPI To XXXXXX4358@ybl,REF NO - 210036474603, Payment from PhonePe	--	300.00	--
11/04/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 210114267296, Payment from PhonePe	--	500.00	--
11/04/2022	NEFT INWARD NEFT IN UTR CITIN22256684239 FROM TATA CAPITAL FINANCIAL SE N101221912523616T I THINK TECHNO CAMPUS3 FLR A WINGI THINK TECHNO CAMPUS 3 FLR A WINGI THINK TECHNO CAMPUS 3 FLR A WINGMUMBAI HDFC BANK	1,80,000.00	--	----
11/04/2022	IMPS OUTWARD ORG UPI To XXXXXX5417@ibl,REF NO - 210168680588, Payment from PhonePe	--	15,000.00	--
11/04/2022	IMPS INWARD ORG UPI From 6378008647@ybl,REF NO - 210111107244, Payment from PhonePe	600.00	--	----
11/04/2022	IMPS INWARD ORG UPI From arjunkherli@ybl,REF NO - 210187461326, Payment from PhonePe	100.00	--	----
11/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011hols4ywof1@paytm,REF NO - 210107435619, Payment from PhonePe	--	12.00	1,68,159.86
12/04/2022	IMPS OUTWARD ORG UPI To XXXXXX3890@ibl,REF NO - 210221267047, Payment from PhonePe	--	2,500.00	1,65,659.86
13/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 210371876213, Payment from PhonePe	--	12,000.00	--
13/04/2022	IMPS INWARD ORG UPI From 7023831363@paytm,REF NO - 210321244809, NA	500.00	--	----

13/04/2022	IMPS INWARD ORG UPI From 7023831363@paytm,REF NO - 210321281369, NA	100.00	--	----
13/04/2022	IMPS OUTWARD ORG UPI To XXXXXX3103@axl,REF NO - 210303124952, Payment from PhonePe	--	200.00	1,54,059.86
14/04/2022	PURCHASE SUBJECT: MCUPOS 12APR1200 Card no.: 5497XXX0XXX4634 12APR22 120050 IOCL KRISHNA INDIAN OIIOCL KR Ref: 004247178609	--	590.15	1,53,469.71
15/04/2022	ATM WITHDRAWAL SUBJECT: NFSATM 14APR1814 Card No.: 5497XXX0XXX4634 of JITENDRA SAINI 14APR22 Ref: 210423451683 SHOP NO426 NEAR SANGANEJAIPUR RJIN	--	1,000.00	--
15/04/2022	IMPS OUTWARD ORG UPI To XXXXXX8847@ybl,REF NO - 210588122667, Payment from PhonePe	--	15,900.00	--
15/04/2022	IMPS OUTWARD ORG UPI To XXXXXX8864@ibl,REF NO - 210573485544, Payment from PhonePe	--	26,000.00	1,10,569.71
16/04/2022	IMPS INWARD ORG UPI From 8503994820@ybl,REF NO - 210608377053, Payment from PhonePe	500.00	--	----
16/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011a0tg75qq2zs@paytm,REF NO - 210605841130, Payment from PhonePe	--	30,000.00	--
16/04/2022	IMPS INWARD ORG UPI From 7023831363@paytm,REF NO - 210634972829, NA	100.00	--	----
16/04/2022	IMPS OUTWARD ORG UPI To swiggypu@axisbank,REF NO - XXXXXXXX9175, Swiggy Order Id 133180812093	--	203.00	80,966.71
18/04/2022	IMPS INWARD ORG UPI From deepaksaini8562@ybl,REF NO - 210716463587, Payment from PhonePe	600.00	--	----
18/04/2022	IMPS INWARD ORG UPI From 9887184917@ybl,REF NO - 210716770627, Payment from PhonePe	600.00	--	----
18/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 210740545694, Payment from PhonePe	--	12,000.00	--
18/04/2022	ATM WITHDRAWAL SUBJECT: NFSATM 17APR1110 Card No.: 5497XXX0XXX4634 of JITENDRA SAINI 17APR22 Ref: 210716452443 SHOP NO426 NEAR SANGANEJAIPUR RJIN	--	3,000.00	--
18/04/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 210780416323, Payment from PhonePe	--	500.00	--
18/04/2022	IMPS OUTWARD ORG UPI To amazonupi@apl,REF NO - XXXXXXXX7956, Request from Amazon Pay	--	8,745.00	--
18/04/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 210884423348, Payment from PhonePe	--	25,000.00	--
18/04/2022	IMPS OUTWARD ORG UPI To XXXXXX6046@ybl,REF NO - 210809446319, Payment from PhonePe	--	25,000.00	--
18/04/2022	IMPS INWARD ORG UPI From 9460536046@ybl,REF NO - 210815593202, Payment from PhonePe	5,000.00	--	----
18/04/2022	IMPS INWARD ORG UPI From sharmayuvi0786@ybl,REF NO - 210883530596, Payment from PhonePe	700.00	--	----
18/04/2022	IMPS OUTWARD ORG UPI To XXXXXX8384@ybl,REF NO - 210889984091, Payment from PhonePe	--	6,000.00	--
18/04/2022	IMPS INWARD ORG UPI From 7891978050gautam@ybl,REF NO - 210850951309, Payment from PhonePe	400.00	--	----
18/04/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 210837400564, Payment from PhonePe	--	8,000.00	21.71
19/04/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 210980438985, Payment from PhonePe	10,000.00	--	----
19/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 210926091864, Payment from PhonePe	--	4,000.00	--
19/04/2022	NEFT INWARD NEFT IN UTR CITIN22260096596 FROM TATA CAPITAL FINANCIAL SE N109221922718494T I THINK TECHNO CAMPUS3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING MUMBAI HDFC BANK	1,00,000.00	--	----
19/04/2022	IMPS OUTWARD ORG UPI To neelprajapati2009@axl,REF NO - 210919391433, Payment from PhonePe	--	40,000.00	--
19/04/2022	IMPS OUTWARD ORG UPI To XXXXXX2923@ybl,REF NO - 210917394611, Payment from PhonePe	--	8,000.00	--
19/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101bxxojku7oyin@paytm,REF NO - 210970065421, Payment from PhonePe	--	290.00	--

19/04/2022	IMPS OUTWARD ORG UPI To QXXXX1532@ybl,REF NO - 210916012374, Payment from PhonePe	--	40.00	57,691.71
20/04/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 211088321898, Payment from PhonePe	--	20,000.00	--
20/04/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 211027264990, Payment from PhonePe	--	15,000.00	--
20/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 211067983124, Payment from PhonePe	--	15,000.00	--
20/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011tiepn5rdsc@paytm,REF NO - 211011589786, Payment from PhonePe	--	20.00	7,671.71
21/04/2022	NEFT INWARD NEFT IN UTR CITIN22261124417 FROM TATA CAPITAL FINANCIAL SE N111221925804657T I THINK TECHNO CAMPUS3 FLR A WINGI THINK TECHNO CAMPUS 3 FLR A WINGI THINK TECHNO CAMPUS 3 FLR A WINGMUMBAI HDFC BANK	1,00,000.00	--	----
21/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXX7176 - STATE BANK OF INDIA REF NO:- 211113973755 -Mr JOGENDRA PUROHI	--	10,000.00	--
21/04/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 211104915624, Payment from PhonePe	--	15,000.00	--
21/04/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 211179540354, Payment from PhonePe	--	40,000.00	--
21/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 211122335971, Payment from PhonePe	--	12,000.00	--
21/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 211192332021, Payment from PhonePe	--	3,000.00	27,671.71
22/04/2022	IMPS INWARD ORG UPI From 8440097957@ybl,REF NO - 211248242907, Payment from PhonePe	700.00	--	28,371.71
25/04/2022	IMPS OUTWARD ORG UPI To QXXXX4692@ybl,REF NO - 211367377488, Payment from PhonePe	--	1,520.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX4244@ybl,REF NO - 211369334461, Payment from PhonePe	--	56.00	--
25/04/2022	IMPS OUTWARD ORG UPI To paytm -XXX8814@paytm,REF NO - 211386662578, Payment from PhonePe	--	612.00	--
25/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011sg2majbzoy1@paytm,REF NO - 211391444620, Payment from PhonePe	--	400.00	--
25/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011sg2majbzoy1@paytm,REF NO - 211340362592, Payment from PhonePe	--	85.00	--
25/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011c6dw18c6aob@paytm,REF NO - 211383952283, Payment from PhonePe	--	260.00	--
25/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0101oia6f21ax0xm@paytm,REF NO - 211329461516, Payment from PhonePe	--	130.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX2923@ybl,REF NO - 211380089225, Payment from PhonePe	--	2,000.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX4175@ybl,REF NO - 211343072268, Payment from PhonePe	--	200.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX8218@ybl,REF NO - 211402364545, Payment from PhonePe	--	330.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX0661@ybl,REF NO - 211426421067, Payment from PhonePe	--	750.00	--
25/04/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 211467096619, Payment from PhonePe	--	500.00	--
25/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011t4dar19yl6g@paytm,REF NO - 211462279970, Payment from PhonePe	--	245.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 211422980780, Payment from PhonePe	--	5,000.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX4175@axl,REF NO - 211403322723, Payment from PhonePe	--	1,125.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 211490852596, Payment from PhonePe	--	500.00	--

25/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX101173li2e71wt@paytm,REF NO - 211431998631, Veg cutter and items	--	900.00	--
25/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0119mlrfbjyhi@paytm,REF NO - 211406707542, Payment from PhonePe	--	44.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX2923@ybl,REF NO - 211592273234, Payment from PhonePe	--	10,000.00	--
25/04/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ybl,REF NO - 211582321831, Payment from PhonePe	--	1,000.00	--
25/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1018wcy44p2zm1u@paytm,REF NO - 211542179302, Payment from PhonePe	--	40.00	2,674.71
26/04/2022	IMPS OUTWARD ORG UPI To KATARIYENTERPRISES.XXXX6160@hdfcbank,REF NO - 211616577394, Payment from PhonePe	--	440.00	--
26/04/2022	IMPS OUTWARD ORG UPI To johari.satish@ybl,REF NO - XXXXXXXX9463, Payment from PhonePe	--	360.00	--
26/04/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 21168972527, Payment from PhonePe	--	1,000.00	--
26/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101shlzn955n3wy@paytm,REF NO - 211644849680, Payment from PhonePe	--	76.00	--
26/04/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011tlipe5rdsc@paytm,REF NO - 211636581767, Payment from PhonePe	--	45.00	--
26/04/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 211616089665, Payment from PhonePe	--	500.00	--
26/04/2022	IMPS INWARD ORG UPI From chandamar20@ibl,REF NO - 211674103124, Payment from PhonePe	500.00	--	753.71
27/04/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 211727050173, Corporate Nodal upi	10,000.00	--	----
27/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 211708895755, Payment from PhonePe	--	8,000.00	--
27/04/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 211735525884, Corporate Nodal upi	10,000.00	--	----
27/04/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ibl,REF NO - 211771657153, Payment from PhonePe	--	500.00	--
27/04/2022	IMPS OUTWARD ORG UPI To XXXXXX6046@ybl,REF NO - 211780777502, Payment from PhonePe	--	10,000.00	--
27/04/2022	IMPS INWARD ORG UPI From 9785231201@yapl,REF NO - 211712579071, UPI	600.00	--	----
27/04/2022	IMPS OUTWARD ORG UPI To XXXXXX7406@ybl,REF NO - 211746222838, Payment from PhonePe	--	1,290.00	--
27/04/2022	IMPS OUTWARD ORG UPI To QXXXXX7335@ybl,REF NO - 211756232757, Payment from PhonePe	--	100.00	1,463.71
28/04/2022	SALARY CREDIT SALARY CREDIT FROM INTEL TECHNOLOGY I PVT LTD	1,94,025.77	--	----
28/04/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 211891137293, Payment from PhonePe	--	3,500.00	--
28/04/2022	ATM WITHDRAWAL SUBJECT: EURONT 28APR1700 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 28APR22 Ref: 7064 AIRPORT ROADJAIPUR RJIN	--	10,000.00	--
28/04/2022	IMPS OUTWARD ORG UPI To XXXXXX4839@ybl,REF NO - 211805116243, Payment from PhonePe	--	500.00	1,81,489.48
29/04/2022	IMPS OUTWARD ORG UPI To XXXXXX9206@ybl,REF NO - 211990157820, Payment from PhonePe	--	5,000.00	--
29/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXX7176 - STATE BANK OF INDIA REF NO:- 211914294233 Others -Mr JOGENDRA PUROHI	--	1,000.00	--
29/04/2022	IMPS OUTWARD ORG IMPS TO XXXXXX7176 - STATE BANK OF INDIA REF NO:- 211914294583 Others -Mr JOGENDRA PUROHI	--	19,000.00	--
29/04/2022	IMPS OUTWARD ORG UPI To XXXXXX8442@ybl,REF NO - 211913060764, Payment from PhonePe	--	10,000.00	--
29/04/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ibl,REF NO - 211961687180, Payment from PhonePe	--	6,000.00	1,40,489.48

30/04/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 212087738666, Payment from PhonePe	--	40,000.00	--
30/04/2022	ATM WITHDRAWAL SUBJECT: NFSATM 30APR1434 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 30APR22 Ref: 212020367883 29 HARSHIL TOWER AERODRALWAR RJIN	--	5,000.00	95,489.48
02/05/2022	IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - XXXXXXXX2361, Oid100003371490948@IRCTCAppUPI	--	588.95	--
02/05/2022	IMPS INWARD ORG UPI From 9549128384@ybl,REF NO - 212124983002, Payment from PhonePe	6,000.00	--	----
02/05/2022	IMPS INWARD ORG UPI From 8503030855@apl,REF NO - 212112526832, UPI	500.00	--	----
02/05/2022	IMPS OUTWARD ORG UPI To XXXXXX8442@ybl,REF NO - 212139021890, Payment from PhonePe	--	7,000.00	--
02/05/2022	IMPS OUTWARD ORG UPI To nareshsainiXX9684@ybl,REF NO - 212109607856, Payment from PhonePe	--	1,000.00	--
02/05/2022	IMPS OUTWARD ORG UPI To QXXXXX7365@ybl,REF NO - 212153164257, Payment from PhonePe	--	1,360.00	--
02/05/2022	IMPS OUTWARD ORG UPI To XXXXXX9716@ybl,REF NO - 212273503365, Payment from PhonePe	--	20,000.00	--
02/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 212217877183, Payment from PhonePe	--	15,000.00	--
02/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 212286782153, Credit	--	2,000.00	--
02/05/2022	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -MAY/2022 -MR JITENDRA SAINI	--	41,738.00	--
02/05/2022	IMPS INWARD ORG UPI From 9351574659@ibl,REF NO - 212235881606, Payment from PhonePe	600.00	--	----
02/05/2022	IMPS INWARD ORG UPI From 9351574659@ibl,REF NO - 212289301809, Payment from PhonePe	100.00	--	----
02/05/2022	IMPS OUTWARD ORG UPI To tatasky.billdesk@hdfcbank,REF NO - XXXXXXXX0028, TATAPLAY	--	266.00	13,736.53
03/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3631@ybl,REF NO - 212278283255, Payment from PhonePe	--	9,405.00	--
03/05/2022	IMPS INWARD ORG UPI From 7568547871@axl,REF NO - 212330189574, Payment from PhonePe	250.00	--	----
03/05/2022	IMPS OUTWARD ORG UPI To BHARATPE.01XX9XXX47@indus,REF NO - 212323022301, Payment from PhonePe	--	110.00	--
03/05/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC00065000003219:HDFC BANK LTD Refno:848486895:ICICI BANK LIMITED	--	16,986.05	--
03/05/2022	INTERCITY ECS RETURN At BOMBAY Insufficient Funds - HDFC00065000003219:HDFC BANK LTD Refno:848486895	16,986.05	--	----
03/05/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 212353156050, Payment from PhonePe	1,000.00	--	----
03/05/2022	IMPS OUTWARD ORG UPI To BHARATPE.01XX4XXX24@indus,REF NO - 212330005272, Pay To YASHRAJ PRINTERS	--	5,000.00	--
03/05/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 21232229012, Payment from PhonePe	--	400.00	71.53
04/05/2022	IMPS INWARD ORG UPI From 8114460680@ybl,REF NO - 212458718806, Payment from PhonePe	500.00	--	----
04/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3296@axl,REF NO - 212466666539, Payment from PhonePe	--	120.00	--
04/05/2022	NEFT INWARD NEFT IN UTR CITIN22269681967 FROM TATA CAPITAL FINANCIAL SE N124221942508946T I THINK TECHNO CAMPUS3 FLR A WINGI THINK TECHNO CAMPUS 3 FLR A WINGI THINK TECHNO CAMPUS 3 FLR A WINGMUMBAI HDFC BANK	80,000.00	--	----
04/05/2022	IMPS OUTWARD ORG UPI To XXXXXX8442@ybl,REF NO - 212418103576, Payment from PhonePe	--	2,000.00	--
04/05/2022	IMPS OUTWARD ORG UPI To QXXXXX1667@ybl,REF NO - 212461650013, Payment from PhonePe	--	1,000.00	--
04/05/2022	IMPS OUTWARD ORG UPI To QXXXXX1667@ybl,REF NO - 212439067305, Payment from PhonePe	--	56.00	--
04/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1024@ybl,REF NO - 212469004774, Payment from PhonePe	--	10,000.00	67,395.53



05/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1419@axl,REF NO - 212526335521, Payment from PhonePe	--	280.00	--
05/05/2022	IMPS OUTWARD ORG UPI To XXXXXX2582@ybl,REF NO - 212518697504, Payment from PhonePe	--	10,000.00	--
05/05/2022	IMPS OUTWARD ORG UPI To XXXXXX2582@ybl,REF NO - 212566401453, Payment from PhonePe	--	7,500.00	--
05/05/2022	IMPS INWARD ORG UPI From chandamar20@ybl,REF NO - 212505858819, Payment from PhonePe	100.00	--	----
05/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101vsvij4puo4i3@paytm,REF NO - 212585809419, Payment from PhonePe	--	1,995.00	--
05/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101vsvij4puo4i3@paytm,REF NO - 212529913443, Payment from PhonePe	--	70.00	--
05/05/2022	IMPS OUTWARD ORG UPI To XXXXXX2582@ybl,REF NO - 212558548395, Payment from PhonePe	--	1,080.00	--
05/05/2022	IMPS OUTWARD ORG UPI To XXXXXX0185@paytm,REF NO - 212562863917, Rent	--	12,420.00	34,150.53
06/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXXXX1141ef4nqmjiq@paytm,REF NO - 212551804163, Payment from PhonePe	--	80.00	--
06/05/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 212639751055, Payment from PhonePe	--	20,000.00	--
06/05/2022	ATM WITHDRAWAL SUBJECT: NFSATM 06MAY0248 Card No.: 5497XXX0XXX4634 of JITENDRA SAINI 06MAY22 Ref: 212608018670 UBI JAIPURMANSAROVARJAIPUR RJIN	--	10,000.00	--
06/05/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC00065000003219:HDFC BANK LTD Refno:851575349:ICICI BANK LIMITED	--	16,987.00	--
06/05/2022	INTERCITY ECS RETURN At BOMBAY Insufficient Funds - HDFC00065000003219:HDFC BANK LTD Refno:851575349	16,987.00	--	----
06/05/2022	IMPS OUTWARD ORG UPI To QXXXXX7365@ybl,REF NO - 212641428741, Payment from PhonePe	--	1,049.00	3,021.53
07/05/2022	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 212718949272, NA	20,000.00	--	----
07/05/2022	IMPS OUTWARD ORG UPI To XXXXXX8442@ybl,REF NO - 212789924130, Payment from PhonePe	--	15,000.00	--
07/05/2022	NEFT INWARD NEFT IN UTR CITIN22271968086 FROM TATA CAPITAL FINANCIAL SE N127221948479739T I THINK TECHNO CAMPUS3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING MUMBAI HDFC BANK	1,80,000.00	--	----
07/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 212734899732, Payment from PhonePe	--	4,000.00	--
07/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 212756307986, Payment from PhonePe	--	6,000.00	--
07/05/2022	ATM WITHDRAWAL SUBJECT: NFSATM 07MAY1502 Card No.: 5497XXX0XXX4634 of JITENDRA SAINI 07MAY22 Ref: 212720326504 SHOP NO397 INDRA BAZAARJAIPUR RJIN	--	6,000.00	--
07/05/2022	IMPS OUTWARD ORG UPI To QXXXXX3391@ybl,REF NO - 212764381146, Payment from PhonePe	--	925.00	1,71,096.53
09/05/2022	Payment for Credit Card No. 4386XXX0XXX3159 JITENDRA SAINI	--	1,09,000.00	--
09/05/2022	IMPS OUTWARD ORG UPI To XXXXXX2923@ybl,REF NO - 212872610948, Payment from PhonePe	--	5,000.00	--
09/05/2022	IMPS INWARD ORG UPI From 7690073327@ybl,REF NO - 212881403834, Payment from PhonePe	100.00	--	----
09/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1018bw69qryt36z@paytm,REF NO - 212818850332, Payment from PhonePe	--	140.00	--
09/05/2022	IMPS OUTWARD ORG UPI To XXXXXX4685@ibl,REF NO - 212852070123, Wallpaper	--	5,000.00	--
09/05/2022	IMPS OUTWARD ORG UPI To swiggystores@icici,REF NO - XXXXXXXX9235, Payment from PhonePe	--	610.00	--
09/05/2022	IMPS OUTWARD ORG UPI To XXXXXX4177@ybl,REF NO - 212956222873, Payment from PhonePe	--	150.00	--
09/05/2022	IMPS INWARD ORG UPI From swiggystores@icici,REF NO - 212916464435, TXN FAILED AT MERCHANT	44.00	--	----

09/05/2022	IMPS OUTWARD ORG UPI To dileepsaini557@ybl,REF NO - 212971520397, Payment from PhonePe	--	3,000.00	--
09/05/2022	ATM WITHDRAWAL SUBJECT: NFSATM 09MAY1404 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 09MAY22 Ref: 212919457950 SHOP NO426 NEAR SANGANEJAIPUR RJIN	--	10,000.00	38,340.53
10/05/2022	IMPS INWARD ORG UPI From 8209922805@ybl,REF NO - 213054729736, Payment from PhonePe	300.00	--	----
10/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3296@axl,REF NO - 213018986211, Payment from PhonePe	--	180.00	--
10/05/2022	IMPS OUTWARD ORG UPI To XXXXXX4685@ibl,REF NO - 213068204676, Payment from PhonePe	--	7,500.00	--
10/05/2022	IMPS INWARD ORG UPI From dileepsaini557@ybl,REF NO - 213060256359, Payment from PhonePe	1.00	--	----
10/05/2022	IMPS OUTWARD ORG UPI To XXXXXX9082@ybl,REF NO - 213061745164, Payment from PhonePe	--	26,000.00	4,961.53
11/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3198@ybl,REF NO - 213132987900, Payment from PhonePe	--	1,000.00	--
11/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ybl,REF NO - 213108081400, Payment from PhonePe	--	1,600.00	--
11/05/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 213122578442, Corporate Nodal upi	15,000.00	--	----
11/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 213149699175, Payment from PhonePe	--	6,000.00	--
11/05/2022	IMPS OUTWARD ORG UPI To XXXXXX8442@ybl,REF NO - 213175169280, Payment from PhonePe	--	10,000.00	1,361.53
12/05/2022	ATM WITHDRAWAL SUBJECT: EURONT 12MAY1203 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 12MAY22 Ref: 6696 UDIAPOLE 2UDAIPUR RJIN	--	1,000.00	--
12/05/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 213242061062, Corporate Nodal upi	30,000.00	--	----
12/05/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 213212969232, Payment from PhonePe	--	25,000.00	--
12/05/2022	IMPS INWARD ORG UPI From 9653799961@ybl,REF NO - 213259323000, Payment from PhonePe	200.00	--	----
12/05/2022	IMPS OUTWARD ORG UPI To XXXXXX8442@ybl,REF NO - 213220375941, Payment from PhonePe	--	4,500.00	--
12/05/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 213220668695, Payment from PhonePe	--	1,000.00	61.53
16/05/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 213460491800, Corporate Nodal upi	30,000.00	--	----
16/05/2022	IMPS OUTWARD ORG UPI To banna6364@ybl,REF NO - 213430006556, Payment from PhonePe	--	11,700.00	--
16/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0114ug10a0io87@paytm,REF NO - 213444199198, Payment from PhonePe	--	1,100.00	--
16/05/2022	IMPS OUTWARD ORG UPI To QXXXXX3002@ybl,REF NO - 213551263876, Payment from PhonePe	--	770.00	--
16/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0101pcb5tn6oiew1@paytm,REF NO - 213589814599, Payment from PhonePe	--	20.00	--
16/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0118u1k39aa9o9@paytm,REF NO - 213501722575, Payment from PhonePe	--	4,245.00	--
16/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3296@ibl,REF NO - 213500889977, Payment from PhonePe	--	200.00	--
16/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 213521108262, Payment from PhonePe	--	4,000.00	--
16/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX018wf3mg56obmm@paytm,REF NO - 213559206676, Payment from PhonePe	--	615.00	--
16/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0114ug10a0io87@paytm,REF NO - 213542594661, Payment from PhonePe	--	1,900.00	--
16/05/2022	IMPS OUTWARD ORG UPI To XXXXXX2427@ybl,REF NO - 213655941403, Payment from PhonePe	--	500.00	--

16/05/2022	IMPS OUTWARD ORG UPI To XXXXXX8212@ybl,REF NO - 213603137243, Payment from PhonePe	--	2,000.00	--
16/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ibl,REF NO - 213601862421, Payment from PhonePe	--	500.00	2,511.53
17/05/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 213702361602, Corporate Nodal upi	30,000.00	--	----
17/05/2022	IMPS OUTWARD ORG UPI To billdeskpg.tcfs@icici,REF NO - XXXXXXXX4521, collect -pay request	--	18,000.00	--
17/05/2022	IMPS OUTWARD ORG UPI To XXXXXX9206@ybl,REF NO - 213786846049, Payment from PhonePe	--	5,000.00	--
17/05/2022	IMPS OUTWARD ORG UPI To XXXXXX4175@axl,REF NO - 213724049842, Payment from PhonePe	--	200.00	--
17/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 213733744092, Payment from PhonePe	--	5,000.00	--
17/05/2022	IMPS OUTWARD ORG UPI To dileepsaini557@ibl,REF NO - 213764940333, Payment from PhonePe	--	300.00	4,011.53
18/05/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 213822341706, Corporate Nodal upi	25,000.00	--	----
18/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 213804735840, Payment from PhonePe	--	10,000.00	--
18/05/2022	IMPS OUTWARD ORG UPI To XXXXXX0804@ybl,REF NO - 213851572589, Payment from PhonePe	--	11,000.00	--
18/05/2022	IMPS OUTWARD ORG UPI To XXXXXX2582@ybl,REF NO - 213808395381, Payment from PhonePe	--	1,000.00	--
18/05/2022	IMPS OUTWARD ORG UPI To XXXXXX2582@ybl,REF NO - 213848220167, Payment from PhonePe	--	200.00	--
18/05/2022	IMPS OUTWARD ORG UPI To KATARIYENTERPRISES.XXXX6160@hdfcbank,REF NO - 213827883532, Payment from PhonePe	--	860.00	5,951.53
19/05/2022	IMPS INWARD ORG UPI From 8503994820@ybl,REF NO - 213926773926, Payment from PhonePe	500.00	--	----
19/05/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 213982789758, Payment from PhonePe	--	4,000.00	2,451.53
20/05/2022	IMPS OUTWARD ORG UPI To swiggy.stores@axisbank,REF NO - XXXXXXXX0543, Swiggy Order Id 1120060534144	--	349.00	--
20/05/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 214064563963, Corporate Nodal upi	2,000.00	--	----
20/05/2022	IMPS OUTWARD ORG UPI To XXXXXX2485@ybl,REF NO - 214053078458, Payment from PhonePe	--	4,000.00	102.53
21/05/2022	IMPS OUTWARD ORG UPI To johari.satish@ybl,REF NO - XXXXXXXX7702, Payment from PhonePe	--	90.00	--
21/05/2022	IMPS INWARD ORG UPI From 7023831363@paytm,REF NO - 214121750626, NA	500.00	--	----
21/05/2022	IMPS OUTWARD ORG UPI To QXXXXX2932@ybl,REF NO - 214145278567, Payment from PhonePe	--	400.00	--
21/05/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 214169682348, Corporate Nodal upi	6,000.00	--	----
21/05/2022	IMPS OUTWARD ORG UPI To QXXXXX2932@ybl,REF NO - 214110106099, Payment from PhonePe	--	5,600.00	512.53
24/05/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 214479724650, Payment from PhonePe	1,500.00	--	----
24/05/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 214413204285, Payment from PhonePe	14,000.00	--	----
24/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 214446536487, Payment from PhonePe	--	15,000.00	--
24/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3152@ibl,REF NO - 214412650168, Payment from PhonePe	--	500.00	512.53
25/05/2022	IMPS INWARD ORG UPI From sainilavkush1999@ybl,REF NO - 214556972235, Payment from PhonePe	500.00	--	1,012.53
27/05/2022	SALARY CREDIT SALARY CREDIT FROM INTEL TECHNOLOGY I PVT LTD	2,54,719.39	--	----

27/05/2022	IMPS OUTWARD ORG UPI To facebook1.payu@hdfcbank,REF NO - 214700985267, Upi Transaction	--	1,000.00	--
27/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 214735835775, Payment from PhonePe	--	25,000.00	--
27/05/2022	IMPS OUTWARD ORG UPI To dileepsaini557@ibl,REF NO - 214750507080, Payment from PhonePe	--	500.00	--
27/05/2022	IMPS OUTWARD ORG UPI To nareshsainiXX9684@ybl,REF NO - 214783736672, Payment from PhonePe	--	1,000.00	--
27/05/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 214781394024, Payment from PhonePe	--	40,000.00	--
27/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX7176 - STATE BANK OF INDIA REF NO:- 214717566401 -Mr JOGENDRA PUROHI	--	40,000.00	--
27/05/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX7176 - STATE BANK OF INDIA REF NO:- 214717566639 -Mr JOGENDRA PUROHI	--	20,000.00	1,28,231.92
30/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ibl,REF NO - 214848966098, Payment from PhonePe	--	4,000.00	--
30/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1014s6ptu4iv68z@paytm,REF NO - 214887694465, Payment from PhonePe	--	1,900.00	--
30/05/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0101vvvij4puo4i3@paytm,REF NO - 214841991144, Payment from PhonePe	--	590.00	--
30/05/2022	IMPS OUTWARD ORG UPI To XXXXXX7145@ybl,REF NO - 214871901687, Payment from PhonePe	--	400.00	--
30/05/2022	IMPS OUTWARD ORG UPI To saurabh.agrawal28@ybl,REF NO - 214937338049, Payment from PhonePe	--	5,000.00	--
30/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 214905659442, Payment from PhonePe	--	25,000.00	--
30/05/2022	IMPS OUTWARD ORG UPI To XXXXXX8384@ybl,REF NO - 214971030845, Payment from PhonePe	--	5,000.00	--
30/05/2022	IMPS INWARD ORG UPI From 9460514358@ybl,REF NO - 214971508819, Payment from PhonePe	15,000.00	--	----
30/05/2022	IMPS OUTWARD ORG UPI To fssai.rzp@axisbank,REF NO - XXXXXXXX8273, Fssai Rajasthan	--	100.00	1,01,241.92
31/05/2022	IMPS INWARD ORG UPI From hydrafire1234@ibl,REF NO - 215183035962, Payment from PhonePe	600.00	--	----
31/05/2022	IMPS INWARD ORG UPI From 9549128384@ybl,REF NO - 215184536059, Payment from PhonePe	5,000.00	--	----
31/05/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ybl,REF NO - 215158631965, Payment from PhonePe	--	1,000.00	--
31/05/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 215176535707, Payment from PhonePe	--	40,000.00	65,841.92
01/06/2022	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -JUN/2022 -MR JITENDRA SAINI	--	41,738.00	--
01/06/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 215213509984, Payment from PhonePe	--	10,000.00	14,103.92
02/06/2022	IMPS OUTWARD ORG UPI To XXXXXX8351@ybl,REF NO - 215390563480, Payment from PhonePe	--	400.00	13,703.92
03/06/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC00065000003219:HDFC BANK LTD Refno:870072752:ICICI BANK LIMITED	--	22,358.99	--
03/06/2022	INTERCITY ECS RETURN At BOMBAY Insufficient Funds - HDFC00065000003219:HDFC BANK LTD Refno:870072752	22,358.99	--	13,703.92
07/06/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 215826913741, Payment from PhonePe	--	13,000.00	703.92
08/06/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 215959386143, Payment from PhonePe	10,000.00	--	----
08/06/2022	Payment for Credit Card No. 4386XXX0XXXX3159 JITENDRA SAINI	--	10,000.00	--
08/06/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC00065000003219:HDFC BANK LTD Refno:874782770:ICICI BANK LIMITED	--	23,067.00	--

08/06/2022	INTERCITY ECS RETURN At BOMBAY Insufficient Funds - HDFC00065000003219:HDFC BANK LTD Refno:874782770	23,067.00	--	----
08/06/2022	IMPS OUTWARD ORG UPI To QXXXXX2178@ybl,REF NO - 215976278656, Payment from PhonePe	--	700.00	3.92
09/06/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 216058379787, Payment from PhonePe	500.00	--	----
09/06/2022	IMPS OUTWARD ORG UPI To paytm -XXXX2221@paytm,REF NO - 216034113810, OidTD2206091169860676@TataPlay	--	266.00	237.92
10/06/2022	RTGS INWARD UTR HSBCH16116449706 TRF FROM JITENDRA SAINI P1401	2,42,703.41	--	----
10/06/2022	IMPS OUTWARD ORG UPI To XXXXXX9411@ybl,REF NO - 216155624254, Payment from PhonePe	--	60,000.00	--
10/06/2022	IMPS OUTWARD ORG IMPS TO 31XX3XXX60 - CENTRAL BANK OF INDIA REF NO:- 216113368322 Mrs. SUNITHA A	--	100.00	--
10/06/2022	IMPS OUTWARD ORG IMPS TO 31XX3XXX60 - CENTRAL BANK OF INDIA REF NO:- 216113368448 Mrs. SUNITHA A	--	49,900.00	--
10/06/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 216164004529, Payment from PhonePe	--	40,000.00	--
10/06/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX8132 - HDFC BANK REF NO:-216115372045 - JITENDRA SAINI	--	25,000.00	--
10/06/2022	ATM WITHDRAWAL SUBJECT: NFSATM 10JUN1011 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 10JUN22 Ref: 216115048790 KATHUMAR ROAD KHERLIKHERLI RJIN	--	10,000.00	--
10/06/2022	ATM WITHDRAWAL SUBJECT: NFSATM 10JUN1012 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 10JUN22 Ref: 216115058592 KATHUMAR ROAD KHERLIKHERLI RJIN	--	10,000.00	47,941.33
13/06/2022	IMPS OUTWARD ORG UPI To XXXXXX9577@ybl,REF NO - 216270138016, Payment from PhonePe	--	25,000.00	--
13/06/2022	IMPS OUTWARD ORG UPI To XXXXXX4541@axl,REF NO - 216264719450, Payment from PhonePe	--	10,900.00	--
13/06/2022	IMPS INWARD ORG UPI From 9772470908@paytm,REF NO - 216402938325, NA	300.00	--	----
13/06/2022	IMPS OUTWARD ORG UPI To XXXXXX2733@ibl,REF NO - 216481523235, Payment from PhonePe	--	10,000.00	2,341.33
14/06/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ybl,REF NO - 216505767768, Payment from PhonePe	--	1,800.00	--
14/06/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 216558930597, Payment from PhonePe	20,000.00	--	----
14/06/2022	IMPS OUTWARD ORG UPI To neelprajapati2009@ybl,REF NO - 216510281358, Payment from PhonePe	--	20,000.00	541.33
15/06/2022	IMPS INWARD ORG UPI From 7378292528@axl,REF NO - 216655592120, Payment from PhonePe	500.00	--	1,041.33
16/06/2022	IMPS INWARD ORG UPI From 8619291964@apl,REF NO - 216797016967, UPI	600.00	--	1,641.33
17/06/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC00065000003219:HDFC BANK LTD Refno:879596978 -ICICI BANK LIMITED	--	867.00	774.33
18/06/2022	IMPS INWARD ORG UPI From 8000377357@ibl,REF NO - 216942830486, Payment from PhonePe	100.00	--	----
18/06/2022	IMPS INWARD ORG UPI From amazon.refunds@axisbank,REF NO - 216936709741, Refund for your Amazon order	5,436.14	--	----
18/06/2022	NEFT INWARD NEFT IN UTR CITIN22291993088 FROM TATA CAPITAL FINANCIAL SE N169222004684400T I THINK TECHNO CAMPUS3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING I THINK TECHNO CAMPUS 3 FLR A WING MUMBAI HDFC BANK	30,000.00	--	----
18/06/2022	IMPS OUTWARD ORG UPI To QXXXXX2932@ybl,REF NO - 216936744715, Payment from PhonePe	--	5,500.00	--
18/06/2022	IMPS OUTWARD ORG UPI To QXXXXX1389@ybl,REF NO - 216912042039, Payment from PhonePe	--	1,294.00	29,516.47
20/06/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 217068984229, Payment from PhonePe	--	20,000.00	--
20/06/2022	IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - XXXXXXXX8443, Oid100003490045065@IRCTCAppUPI	--	523.95	8,992.52

21/06/2022	FUND TRANSFER UTR 2230373130000015 TRF FROM ADITYA BSL MUTUAL FND DC CHANNEL AC BIRLA REDEM	4,813.50	--	----
21/06/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 217243759738, Payment from PhonePe	15,000.00	--	----
21/06/2022	IMPS OUTWARD ORG UPI To XXXXXX1010@ybl,REF NO - 217274204396, Payment from PhonePe	--	15,000.00	13,806.02
22/06/2022	IMPS INWARD ORG UPI From lalitsingh15702@oksbi,REF NO - 217308747818, fees	100.00	--	----
22/06/2022	IMPS INWARD ORG UPI From 7297047541@ybl,REF NO - 217330361927, Payment from PhonePe	400.00	--	14,306.02
23/06/2022	IMPS INWARD ORG UPI From 97858769290@ybl,REF NO - 217435960163, Payment from PhonePe	300.00	--	----
23/06/2022	IMPS OUTWARD ORG UPI To facebook1.payu@hdfcbank,REF NO - 217440927563, Upi Transaction	--	1,000.00	--
23/06/2022	IMPS INWARD ORG UPI From 7792948334@ybl,REF NO - 217454759788, Payment from PhonePe	500.00	--	----
23/06/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXXXX1502yivg934@paytm,REF NO - 217429562894, Payment from PhonePe	--	330.00	--
23/06/2022	IMPS OUTWARD ORG UPI To VISHALGOYAL360@icici,REF NO - 217455909278, Payment from PhonePe	--	50.00	--
23/06/2022	IMPS OUTWARD ORG UPI To XXXXXX6046@ybl,REF NO - 217478114130, Payment from PhonePe	--	10,000.00	--
23/06/2022	IMPS INWARD ORG UPI From dileepsaini557@ybl,REF NO - 217414904409, Payment from PhonePe	3,000.00	--	----
23/06/2022	IMPS INWARD ORG UPI From dileepsaini557@ybl,REF NO - 217465174601, Payment from PhonePe	200.00	--	----
23/06/2022	IMPS INWARD ORG UPI From dileepsaini557@ybl,REF NO - 217439664782, Payment from PhonePe	1,800.00	--	----
23/06/2022	ATM WITHDRAWAL SUBJECT: NFSATM 23JUN1645 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 23JUN22 Ref: 217422469886 SHOP NO426 NEAR SANGANEJAIPUR RJIN	--	5,000.00	3,726.02
24/06/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 217581967407, Payment from PhonePe	500.00	--	----
24/06/2022	IMPS OUTWARD ORG UPI To XXXXXX2528arjun@ibl,REF NO - 217555440667, Payment from PhonePe	--	4,000.00	226.02
27/06/2022	IMPS INWARD ORG UPI From paytm -ircrcapp@paytm,REF NO - 217689089986, collect	250.00	--	----
27/06/2022	RTGS INWARD UTR SBINH17791009198 TRF FROM BAJAJ FINANCE LTD BAJAJ FINANCE LTD STATE BANK OF INDIA	5,00,000.00	--	----
27/06/2022	IMPS OUTWARD ORG UPI To akritikedia11@okaxis,REF NO - 217721184934, Payment from PhonePe	--	30,000.00	--
27/06/2022	Payment for Credit Card No. 4386XXX0XXX3159 JITENDRA SAINI	--	2,01,800.00	--
27/06/2022	IMPS INWARD ORG UPI From 9772470908@ybl,REF NO - 217840332586, Payment from PhonePe	600.00	--	----
27/06/2022	IMPS INWARD ORG UPI From 9772470908@ybl,REF NO - 217886746111, Payment from PhonePe	500.00	--	----
27/06/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX1536 - HDFC BANK REF NO:-217812920500 OTHERS -RAHUL A	--	1,000.00	--
27/06/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX1536 - HDFC BANK REF NO:-217812921193 OTHERS -RAHUL A	--	49,000.00	--
27/06/2022	IMPS OUTWARD ORG UPI To XXXXXX3503@ybl,REF NO - 217879811678, Payment from PhonePe	--	1,796.00	--
27/06/2022	IMPS INWARD ORG UPI From 7891694903rajshekh@ybl,REF NO - 217855506940, Payment from PhonePe	20,000.00	--	----
27/06/2022	IMPS INWARD ORG UPI From 9887946264@axl,REF NO - 217822590531, Payment from PhonePe	21,500.00	--	----
27/06/2022	IMPS OUTWARD ORG UPI To XXXXXX0042@axl,REF NO - 217881381258, Payment from PhonePe	--	41,000.00	--
27/06/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 217884590744, Payment from PhonePe	--	5,000.00	2,13,480.02

28/06/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 217979972887, Payment from PhonePe	--	50,000.00	--
28/06/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 217947443918, Payment from PhonePe	--	20,000.00	--
28/06/2022	IMPS INWARD ORG UPI From 7357096919@ybl,REF NO - 217959102364, Payment from PhonePe	550.00	--	----
28/06/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 217935780948, Payment from PhonePe	--	10,000.00	--
28/06/2022	IMPS OUTWARD ORG UPI To neelprajapati2009@axl,REF NO - 217980267224, Payment from PhonePe	--	20,000.00	--
28/06/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX7176 - STATE BANK OF INDIA REF NO:- 217917969141 -Mr JOGENDRA PUROHI	--	20,000.00	94,030.02
29/06/2022	SALARY CREDIT SALARY CREDIT FROM INTEL TECHNOLOGY I PVT LTD	1,94,026.30	--	----
29/06/2022	IMPS OUTWARD ORG UPI To XXXXXX1748@ybl,REF NO - 218024084340, Payment from PhonePe	--	50,000.00	--
29/06/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX1536 - HDFC BANK REF NO:-218015004743 - RAHUL A	--	1,00,000.00	--
29/06/2022	ATM WITHDRAWAL SUBJECT: NFSATM 29JUN1412 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 29JUN22 Ref: 218019008038 STOCH EXCHANGE BUILDINGJAIPUR RJIN	--	5,000.00	1,33,056.32
30/06/2022	EFT TO UTR#CITIN22297406309-JITENDRA SAINI -OT -XXXXXXXXXX8132 -HDFC BANK - THIRUVANANTHAPURAM -KAZHAKKOOTTA - TRIVANDRUM -REF NO#090080664303496	--	50,000.00	--
30/06/2022	Interest Earned during the Period: 01APR2022 - 30JUN2022 for Savings account	315.00	--	83,371.32
01/07/2022	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -JUL/2022 -MR JITENDRA SAINI	--	41,738.00	41,633.32
02/07/2022	IMPS INWARD ORG UPI From 9414805799@ybl,REF NO - 218357724326, Pay	350.00	--	----
02/07/2022	IMPS INWARD ORG UPI From 9462562481@ybl,REF NO - 218301531462, Payment from PhonePe	500.00	--	----
02/07/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101ejr9nysxwawr@paytm,REF NO - 218321803441, Payment from PhonePe	--	1,660.00	40,823.32
04/07/2022	INTERCITY ECS PAID NACH:Paid to TP ACH TATACAPITAL:HDFC00065000003219:HDFC BANK LTD Refno:892982589 -ICICI BANK LIMITED	--	22,266.17	--
04/07/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 218461752926, Payment from PhonePe	20,000.00	--	----
04/07/2022	RTGS INWARD UTR SBINH18592381013 TRF FROM BAJAJ FINANCE LTD BAJAJ FINANCE LTD STATE BANK OF INDIA	2,00,000.00	--	----
04/07/2022	IMPS OUTWARD ORG UPI To XXXXXX1393@ybl,REF NO - 218586807117, Payment from PhonePe	--	25,000.00	--
04/07/2022	IMPS OUTWARD ORG UPI To XXXXXX5718@ybl,REF NO - 218510242084, Payment from PhonePe	--	5,000.00	--
04/07/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX1536 - HDFC BANK REF NO:-218514443989 OTHERS -RAHUL A	--	1,75,000.00	--
04/07/2022	IMPS OUTWARD ORG UPI To kunal.naruka@ybl,REF NO - XXXXXXXX3514, Payment from PhonePe	--	3,500.00	30,057.15
05/07/2022	INTERCITY ECS PAID NACH:Paid to PROPELLD:NACH0000000021717:FAIRASSETS TECHNOLOGIES INDIA PVT L Refno:M4CXAKJHUH5L -YES BANK	--	3,813.00	26,244.15
06/07/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 218730627983, Corporate Nodal upi	49,000.00	--	----
06/07/2022	RTGS INWARD UTR SBINH18792953067 TRF FROM BAJAJ FINANCE LTD BAJAJ FINANCE LTD STATE BANK OF INDIA	5,00,000.00	--	----
06/07/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011aatbmqk5fe9@paytm,REF NO - 218702491605, Payment from PhonePe	--	20.00	5,75,224.15
07/07/2022	IMPS OUTWARD ORG UPI To XXXXXXXX2101@SBIN0000001.ifsc.npci,REF NO - 218807647555, Payment from PhonePe	--	12,500.00	--
07/07/2022	IMPS OUTWARD ORG UPI To girish3mail -1@okaxis,REF NO - 218827131995, Payment from PhonePe	--	50,000.00	--
07/07/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX8132 - HDFC BANK REF NO:-218811596775 Others -JITENDRA SAINI	--	4,00,000.00	--

07/07/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 218851513557, Payment from PhonePe	--	30,000.00	--
07/07/2022	EFT TO UTR#CITIN22302540610-N GIRISH KUMAR -OT -XXXXXXXXXXXX3164 -AXIS BANK -CHENNAI -CHENNAI -REF NO#090080664559655	--	50,000.00	--
07/07/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 218838700976, Corporate Nodal upi	1,00,000.00	--	----
07/07/2022	EFT TO UTR#CITIN22302668049-SUNITHA A -OT -31XX3XXX60 -CENTRAL BANK OF INDIA -KADUGODI -KADUGODI -REF NO#090080664562869	--	1,00,000.00	32,724.15
08/07/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ybl,REF NO - 218984681393, Payment from PhonePe	--	5,000.00	--
08/07/2022	IMPS INWARD ORG UPI From deen100119971@ybl,REF NO - 218917430371, Payment from PhonePe	500.00	--	----
08/07/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1017iexg126rk39@paytm,REF NO - 218983672892, Payment from PhonePe	--	20.00	--
08/07/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011bad0ybi7ilx@paytm,REF NO - 218916718209, Payment from PhonePe	--	17.00	--
08/07/2022	NEFT INWARD NEFT IN UTR CITIN22303080584 FROM BAJAJ FINANCE LTD SBIN42218959925TXN REF N BAJAJ FINANCE LTD STATE BANK OF INDIA	1,00,000.00	--	----
08/07/2022	IMPS OUTWARD ORG IMPS TO 31XX3XXX60 - CENTRAL BANK OF INDIA REF NO:- 218914649480 Others -Mrs. SUNITHA A	--	1,00,000.00	--
08/07/2022	IMPS OUTWARD ORG UPI To XXXXXX8448@axl,REF NO - 218903840231, Payment from PhonePe	--	20.00	28,167.15
11/07/2022	IMPS OUTWARD ORG UPI To QXXXXX0029@ybl,REF NO - 219060365236, Payment from PhonePe	--	75.00	--
11/07/2022	ATM WITHDRAWAL SUBJECT: NFSATM 09JUL1525 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 09JUL22 Ref: 219020009593 +20110TH CROSS II MAIN BANGALORE KAIN	--	10,000.00	--
11/07/2022	ATM WITHDRAWAL SUBJECT: NFSATM 09JUL1526 Card No.: 5497XXX0XXXX4634 of JITENDRA SAINI 09JUL22 Ref: 219020009594 +20110TH CROSS II MAIN BANGALORE KAIN	--	10,000.00	--
11/07/2022	IMPS OUTWARD ORG UPI To XXXXXX2280@ybl,REF NO - 219036955861, Payment from PhonePe	--	4,000.00	--
11/07/2022	IMPS OUTWARD ORG UPI To XXXXXX8448@axl,REF NO - 219080831250, Payment from PhonePe	--	31.00	--
11/07/2022	IMPS OUTWARD ORG UPI To XXXXXX3303@ybl,REF NO - 219153400825, Payment from PhonePe	--	2,000.00	--
11/07/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101wke88ct051hf@paytm,REF NO - 219185854323, Payment from PhonePe	--	11.00	--
11/07/2022	PURCHASE SUBJECT: MCUPOS 08JUL1334 Card no.: 5497XXX0XXXX4634 08JUL22 133432 COMPASS INDIA FOOD SER/INTEL T Ref: 070800002045	--	67.00	--
11/07/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011aatbmqk5fe9@paytm,REF NO - 219190252025, Payment from PhonePe	--	60.00	--
11/07/2022	IMPS OUTWARD ORG UPI To dileepsaini557@axl,REF NO - 219176444286, Payment from PhonePe	--	1,500.00	--
11/07/2022	IMPS OUTWARD ORG UPI To XXXXXX8448@axl,REF NO - 219183247131, Payment from PhonePe	--	11.00	--
11/07/2022	IMPS OUTWARD ORG UPI To QXXXXX0029@ybl,REF NO - 219242439231, Payment from PhonePe	--	75.00	--
11/07/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011aatbmqk5fe9@paytm,REF NO - 219221088673, Payment from PhonePe	--	10.00	--
11/07/2022	IMPS OUTWARD ORG UPI To tatasky.billdesk@hdfcbank,REF NO - XXXXXXXX5041, TATAPLAY	--	266.00	61.15
15/07/2022	IMPS INWARD ORG UPI From 8503987271@axl,REF NO - 219689598290, Payment from PhonePe	180.00	--	----
15/07/2022	NEFT INWARD NEFT IN UTR CITIN22305793886 FROM INTEL TECH INDIA PRIVATE INDBN15071742324T INTEL TECH INDIA PRIVATE INRINRWESTERN UNION INTERNATIONAL BANK GMMADERSTR 1 A -1040 INDUSIND BANK	7,268.00	--	7,509.15
16/07/2022	IMPS OUTWARD ORG UPI To rock4jeet420@ybl,REF NO - 219763284995, Payment from PhonePe	--	5,000.00	2,509.15



18/07/2022	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 219882284575, Corporate Nodal upi	4,000.00	--	----
18/07/2022	IMPS OUTWARD ORG UPI To billdeskpg.applemedia@hdfcbank,REF NO - XXXXXXXXX3122, APPLESERVICES	--	3,000.00	--
18/07/2022	IMPS OUTWARD ORG UPI To XXXXXX4845@axl,REF NO - 219944805930, Payment from PhonePe	--	500.00	--
18/07/2022	IMPS OUTWARD ORG UPI To paytm -XXXX5433@paytm,REF NO - 219901787266, Payment from PhonePe	--	92.00	2,917.15
19/07/2022	IMPS INWARD ORG UPI From rock4jeet420@ybl,REF NO - 220073869745, Payment from PhonePe	200.00	--	----
19/07/2022	IMPS OUTWARD ORG UPI To XXXXXX7431@ybl,REF NO - 220083110326, Payment from PhonePe	--	3,000.00	117.15
21/07/2022	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - XXXXXXXXX9347, ZomatoOnlineOrder	--	81.50	--
21/07/2022	IMPS INWARD ORG UPI From zomatoindia@icici,REF NO - 220288754107, Razorpay Refund JvxBEKWg3GqUbe	81.50	--	----
21/07/2022	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - XXXXXXXXX9442, ZomatoOnlineOrder	--	85.95	31.20
22/07/2022	IMPS INWARD ORG UPI From 8504959267@ybl,REF NO - 220348886148, Payment from PhonePe	600.00	--	631.20
25/07/2022	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011mpfdbqqylse@paytm,REF NO - 220549263433, Payment from PhonePe	--	100.00	--
25/07/2022	IMPS OUTWARD ORG UPI To paytm -XXXX5433@paytm,REF NO - 220608369640, OidR584Z22725938718@CompassIndiaFoodServicesPrivat	--	500.00	--
25/07/2022	RTGS INWARD UTR SBINH20696006990 TRF FROM BAJAJ FINANCE LTD BAJAJ FINANCE LTD STATE BANK OF INDIA	4,10,000.00	--	4,10,031.20
--	Total	56,84,180.66	52,83,298.56	4,10,031.20