



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

Date	Description	Amount	Type
26-08-2022	UPI/223872639627/NA/9887464329@payt/State Bank Of I/PTM1da49a9a91c341608bfaa550bc4a56df/	136.00	DR
26-08-2022	NEFT-N238222092758749-DABUR INDIA LTD B R -0200514858/2608 2022-00030310004803-HDFC0000240	20708.00	CR
26-08-2022	UPI/223874907900/Payment from Ph/jagdishjevalya@/Paytm Payments /YBLad3db54bcde4123964741bad40d446f	430.00	DR
26-08-2022	UPI/223879245427/Payment from Ph/8816841834@ybl/ICICI Bank/YBL52242e813b4744bfad95d07d7150f586/	430.00	DR
26-08-2022	UPI/223884289801/Payment from Ph/9460083389@ybl/Bank of Baroda/YBL2e33c577a14a4fd991f512f4b8a533d2/	1400.00	DR
26-08-2022	UPI/223833112535/Payment from Ph/7737650651@ybl/State Bank Of I/YBL70edc819db4f4896b592f0778a3aaadd	1400.00	CR
25-08-2022	UPI/223731779997/Payment from Ph/vinodkumarjpr11/State Bank Of I/YBLfb2ad20d30a14254b61aa5b5c3c5c7d5	600.00	DR

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Page 1



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

24-08-2022	INF/INFT/20220824111045/Pay Later expen/Self	8000.00	DR
24-08-2022	UPI/223659474702/Payment from Ph/9214473806@ybl/Bank of Baroda/YBLcca15f1235ef4f42bfc2f 6737b4291fc	8000.00	CR
23-08-2022	UPI/223517839917/payment on CRED/cred.ccbp@yesba/Yes Bank Ltd/ACDyZpLkJBMqK7q5abnVnXQ /	6000.00	DR
23-08-2022	UPI/223549523649/NA/941482244 6@payt/HDFC BANK LTD/PTM9777cc06e322486c83a7f e0f761fc7d8	6000.00	CR
23-08-2022	VPS/CANTEEN CHA/202208232142/22351620375 2/JAIPUR	215.96	DR
22-08-2022	ECSRTNCHGS120822_SR848192 382	590.00	DR
22-08-2022	UPI/223471123464/CPC RPA/POLICECANTEEN@I/ICICI Bank/YBL8e262112df704efeb7 d60ff8c098b/	738.00	DR
20-08-2022	UPI/223248876245/Payment from Ph/8107065896@ybl/ICICI Bank/YBL0242eb7bb53645fe8156a 0fefdb40e64/	200.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

19-08-2022	UPI/223105810523/Payment from Ph/8178532338@ybl/Kotak Mahindra /YBL8938dc499b304b25843523c42fd1fb57/	500.00	DR
19-08-2022	UPI/223165689392/Medicine/Q449317910@ybl/Yes Bank Ltd/YBL5bc52ed43e4644dabb4bff2122d00e6c/	515.00	DR
19-08-2022	UPI/223177017472/HDFC Bank PL/upicolra1130240/HDFC BANK LTD/YBL23861394454745af97d2c486157978ab/	22025.00	DR
19-08-2022	UPI/223167951464/Payment from Ph/9352841114@ybl/Bank of Baroda/YBL3021e1ecddbc45548d12f69aecb27ce7/	1200.00	DR
19-08-2022	UPI/223145646851/Payment from Ph/9782682795@ybl/State Bank Of I/YBLf964a46dd8484220b10119ddc056e6a7/	693.00	DR
19-08-2022	UPI/223120057763/Payment from Ph/8178532338@ybl/Kotak Mahindra /YBLcf0af6df040644cc9cf1a6a7eb43de21	68.00	CR
18-08-2022	UPI/223086977466/Payment from Ph/vinodkumarjpr11/State Bank Of I/YBL86e632b66ada4d97ad3d6628dbfbe0b7	582.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

18-08-2022	NEFT-N230222083464733-DABUR INDIA LTD B R -0200496950/18 08 2022-00030310004803-HDFC0000240	9722.00	CR
18-08-2022	UPI/223013886174/payment on CRED/cred.ccbp@yesba/Yes Bank Ltd/ACDZ54dz0X1Qgz6GqQnVYW w/	1005.63	DR
17-08-2022	UPI/222964239878/Payment from Ph/jamidaarjat@ybl/ICICI Bank/YBL65171e80d4e24a3aaccf4 78846416186	2000.00	CR
16-08-2022	UPI/222848064026/Payment from Ph/9785667324@ybl/Airtel Payments/YBL440f08835df14c71a 0027f57944b5763/	500.00	DR
16-08-2022	UPI/222803899842/Payment from Ph/9414297566@ybl/ICICI Bank/YBLfa83d118345e4176b61d5 ac486397972	8000.00	CR
16-08-2022	UPI/222716270263/Payment from Ph/7222822211@ybl/Kotak Mahindra /YBLd2011b9ee7d3459a82890215 9a2a505e/	1000.00	DR
16-08-2022	UPI/222717154407/payment on CRED/credclub@icici/ICICI Bank/ACDeulxuxPLsxbV9w8QAWk /	1156.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

16-08-2022	UPI/222719707592/Payment from Ph/9460083389@ybl/Bank of Baroda/YBL6b1a995f03e94241ae78938e9007a152/	2500.00	DR
16-08-2022	UPI/222746982691/Oid18888953927@/ptmppl@paytm/Paytm Payments /PTM72a98ebce72e473eb639afadbf301566/	6000.00	DR
16-08-2022	UPI/222644228165/Payment from Ph/9352841114@ybl/Bank of Baroda/YBL461c3ea7eb9e4254982bd46a2a93d289	4500.00	CR
16-08-2022	UPI/222646018252/Payment from Ph/9498029491@ybl/State Bank Of I/YBL768fdcab78e7420a9fb28b1dd5fa2bef	700.00	CR
16-08-2022	MMT/IMPS/222609444303/Rtmgol dshop/Moharaj Je/CBIN0282198	5000.00	DR
11-08-2022	ECSRTNCHGS070822_SR846804333	590.00	DR
11-08-2022	UPI/222372761376/UPI/pratikdrunwal@o/ICICI Bank/ICI675174f016a14aab8131cef52ce21fc5	3920.00	CR
10-08-2022	UPI/222212171541/Payment from Ph/8178532338@ybl/Kotak Mahindra /YBLc2076f4598da4dfef2ad6fb539c96765/	486.00	DR

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Page 5



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

09-08-2022	UPI/222163072833/NA/Q99589186@ybl/Yes Bank Ltd/PTM45fcb53e34cd4c2e83cf1f2c3d53f7ec/	543.00	DR
09-08-2022	BIL/INFT/000464167581/Manoj tank/ YOGESH OJHA	8812.00	CR
09-08-2022	ATM/SACWJ777/CASH WDL/09-08-22	12000.00	DR
08-08-2022	UPI/222012303072/NA/9828835553@payt/HDFC BANK LTD/PTM5bbeb877e55043db84280695d83d9331	3000.00	CR
08-08-2022	UPI/222037086363/Payment from Ph/devika.tank@ybl/HDFC BANK LTD/YBL15cd0fa9b0de4d129b8613946bf8a5d1	14000.00	CR
08-08-2022	UPI/221985775586/NA/Q868948156@ybl/Yes Bank Ltd/PTM7c42120de5b14efeb6479d9d3d47c094/	50.00	DR
08-08-2022	UPI/221983280574/NA/Q171357382@ybl/Yes Bank Ltd/PTMe0ebc53b328b4355b990c14eccc023ad/	250.00	DR
08-08-2022	UPI/221930448767/Oid18796242418@/ptmppl@paytm/Paytm Payments /PTMac4a96b8bc534b659f238a59e239b3cc/	5000.00	DR

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Page 6



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

05-08-2022	UPI/221747046963/Payment from Ph/9352841114@ybl/Bank of Baroda/YBLc270d1e8b12a47d19d197d53ddcee540/	700.00	DR
04-08-2022	UPI/221634843750/Payment from Ph/harendrasain@yb/Central Bank Of/YBLdc95b9aa208b45a385786c183c2cbcab	3750.00	DR
04-08-2022	UPI/221669496259/Payment from Ph/jagdish.jevalya/UCO Bank/YBLbbcc386e958e4612a8e1ccf34d64424e	2000.00	CR
04-08-2022	UPI/221627339400/Payment from Ph/8178532338@ybl/Kotak Mahindra /YBLeeda3833c25e48748f2deae015f3524d/	310.00	DR
02-08-2022	UPI/221480514012/Oid18736768299@/ptmopl@paytm/Paytm Payments /PTM53b514b6368d4ab5b3c37518d1bb03b4/	18232.57	DR
02-08-2022	UPI/221482990096/Verified Mercha/BHARATPE.905059/Federal Bank/PTMfc115d49037646259d430fdbf2f3841e/	460.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

02-08-2022	UPI/221422379978/Medicine/Q617673129@ybl/Yes Bank Ltd/YBLd23db65f43184b81903bf71a35538740/	1008.00	DR
02-08-2022	CMS/001028805447/BAJAJ_AUTO_CD_419GDFEE781585	9400.00	DR
01-08-2022	UPI/221361638998/Payment from Ph/9694015126@ybl/Paytm Payments /YBLEb93b9c9646b419182d76b7ec8ba4ace/	2000.00	DR
01-08-2022	UPI/221384636497/NA/9828835553@payt/HDFC BANK LTD/PTM462ddaed9dea48fe8536c6a763d2fbc7	2900.00	CR
01-08-2022	MMT/IMPS/221319043945/Pnb/MANOJ TANK/PUNB0193900	3000.00	DR
01-08-2022	UPI/221390840540/Payment from Ph/9828038612@ybl/Punjab National/YBL30e9224604024646a1668ecb2c773429/	2000.00	DR
01-08-2022	UPI/221360524037/NA/9460083389@payt/Bank of Baroda/PTM3115135328b64be19c65fc804e4ac123	653.00	CR
01-08-2022	UPI/221369563729/Payment from Ph/9828038230@ybl/Kotak Mahindra /YBL9edf68dca02b422c8d3881f1f26ab0d6/	2900.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

01-08-2022	UPI/221376462346/Payment from Ph/9828038230@ybl/Kotak Mahindra /YBLcb715b411e3845598de89834df409fb3	1.00	CR
01-08-2022	VPS/KAILASH CHA/202208010729/221301493202/JAIPUR	300.00	DR
01-08-2022	UPI/221286452417/Oid202207312254/paytm-38694681@/Paytm Payments /PTM152323449148475c812c13c2d2ac8945	40.00	DR
01-08-2022	NFS/JAON2896/CASH WDL/31-07-22	4000.00	DR
01-08-2022	NFS/JAON2896/CASH WDL/31-07-22	5000.00	DR
01-08-2022	NFS/JAON2896/CASH WDL/31-07-22	5000.00	DR
01-08-2022	INF/INFT/20220731101006/Pay Later expen/Self	4032.00	DR
30-07-2022	UPI/221153134989/Payment from Ph/jagdishjevalya@/Paytm Payments /YBL6a5c2f4938274136975880f7ec8147a	500.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

30-07-2022	UPI/221190027341/Payment from Ph/8178532338@ybl/Kotak Mahindra /YBL50c7ee31bb13461bbe6b18912327f7da	1300.00	CR
30-07-2022	UPI/221171534437/UPI/mahendraj odhpur/ICICI Bank/ICI17cba504883d46cbbf70f66c0836696c/	1500.00	DR
30-07-2022	UPI/221109182287/Payment from Ph/9413206546@ybl/Karnataka Bank/YBL5e8c1572e0fc485eb5729b248448c984/	1100.00	DR
30-07-2022	NEFT-207294436467-DABUR INDIA L SALARY-SALARY M O JUL22-00030310004803-HDFC0004989	68426.00	CR
29-07-2022	UPI/221031627458/Payment from Ph/8178532338@ybl/Kotak Mahindra /YBL37582b94a1fe4925a220018884a003fd/	1300.00	DR
29-07-2022	UPI/221045217645/UPI/mahendraj odhpur/ICICI Bank/IC1e3ab8a5cbc524d1297af0e12032b14e0	1500.00	CR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

28-07-2022	UPI/220969276847/Oid202207281948/paytm-71108661@/Paytm Payments /PTMc40f4c6ea4ae48c7ac41fee481ec163b	35.00	DR
28-07-2022	IPS/PRABANDHAK /202207281300/000000003158/JAI PUR	108.00	DR
28-07-2022	IPS/PRABANDHAK /202207281259/000000003157/JAI PUR	738.00	DR
28-07-2022	UPI/220929569382/NA/9828835553@payt/HDFC BANK LTD/PTM4384c788094e4abd9477c bd8b08f560f	200.00	CR
26-07-2022	UPI/220746717099/Payment from Ph/9460083389@ybl/Bank of Baroda/YBL5ec11efd2ff44987abbf3 b3a5ad3f520/	20000.00	DR
26-07-2022	UPI/220742211878/Payment from Ph/8285263585@ybl/ICICI Bank/YBL06e40a7475a04b21905fd 5a86eaf11eb	20000.00	CR
25-07-2022	UPI/220608820226/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD75rWQJxYNg11bK3GPK6 e/	25000.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

25-07-2022	UPI/220611399858/Payment from Ph/devika.tank@ybl/HDFC BANK LTD/YBLd7c99c51f834488b992b1a1ddb4a42e6	25000.00	CR
25-07-2022	UPI/220600891387/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyrX8dPzXrK8WRpEXVDp3/	12000.00	DR
25-07-2022	UPI/220600025395/NA/9828835553@payt/HDFC BANK LTD/PTMf5a39d844c184442a11ee09d9c7fd223	2700.00	CR
25-07-2022	UPI/220541524012/Payment from Ph/8952895758@ybl/AU small Financ/YBLbca9edddc1824fe4a278541b20779219	9250.00	CR
25-07-2022	UPI/220588660538/Oid202207242254/paytm-38694681@/Paytm Payments /PTM67350a9aecee474abe58e221c6e8d249	40.00	DR
25-07-2022	UPI/220514678616/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrmZdn0r738DLqWaNvREq/	10000.00	DR
25-07-2022	UPI/220539716581/NA/9828835553@payt/HDFC BANK LTD/PTM3098a0f84d3b4172a108589db169bef5	10000.00	CR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

25-07-2022	UPI/220445416041/Payment from Ph/9413705486@ybl/Punjab National/YBL23a82a38c26b45b98823ae620ed0f4ac/	500.00	DR
25-07-2022	BIL/INFT/000450508372/TktJPJDh/AMITABH BANERJI	632.15	CR
25-07-2022	UPI/220485563813/Payment from Ph/9694441414@ybl/Bank of Baroda/YBLcac9ef483d7f490db2f97277a4682aec/	550.00	DR
22-07-2022	ATM/S1CPS282/CASH WDL/22-07-22	3500.00	DR
22-07-2022	UPI/220334992455/Payment from Ph/narendrakheriya/ICICI Bank/YBLca65223140ad406e8bc16662db73ce29	3000.00	CR
22-07-2022	UPI/220389013071/Payment from Ph/8949857508@ybl/Bank of Baroda/YBL912a0fd1428b4fda8c44ac1f61eab3bb/	1000.00	DR
22-07-2022	BIL/ONL/000449638263/One97 Comm/202207223463917/Tkt irctc	173.28	DR
21-07-2022	UPI/220287828683/Oid202207212249/paytm-71632906@/Paytm Payments /PTM66bfc98aa4f54e619cd87012e89bedc2	360.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

21-07-2022	UPI/220208050970/Oid202207210851/paytm-65566996@/Paytm Payments /PTM7a525b293bd44195ae4038bc10376df3	120.00	DR
20-07-2022	UPI/220187436797/Payment from Ph/jamidaarjat@ybl/ICICI Bank/YBL503d62ab754a4f9bb1f06e8f454b6fb0	1100.00	CR
19-07-2022	UPI/220021246022/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrX8dPzrDZEL1Z4pgPDp3/	3000.00	DR
19-07-2022	UPI/220076149359/Payment from Ph/8890709454@ybl/ICICI Bank/YBLcc4fbc0a74a46448b02e057f46b4136/	120.00	DR
19-07-2022	UPI/220011741740/Payment from Ph/7792982965@ybl/State Bank Of I/YBL1fa09c3a4afb4660a678b23ca5542c34	3500.00	CR
19-07-2022	UPI/220068447568/Oid202207191905/paytm-701537@pa/Paytm Payments /PTMde599cf3e76e4c73858a04e1cebe5d27	325.38	DR
19-07-2022	UPI/220069836539/Payment from Ph/9799397450@ybl/HDFC BANK LTD/YBLcb7b3bdaa1004ce386ff770b1517b2c4/	158.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

19-07-2022	UPI/220002322574/NA/9828835553@payt/Paytm Payments /PTMf38eb2bde7844840a030c6718c9c4249/	520.00	DR
19-07-2022	UPI/220008394582/Payment from Ph/7737912312@ybl/State Bank Of I/YBL1215dd2b3a044932b1bda8284c7a3b70	520.00	CR
19-07-2022	BIL/ONL/000447569234/SUBODH PUB/1849097533/SPS Fee Daksh	18708.26	DR
18-07-2022	UPI/219912748545/Payment from Ph/9694015126@ybl/Paytm Payments /YBL482bfe8722e6441383af5f9d300cb456/	1100.00	DR
18-07-2022	NEFT-N199222042866028-DABUR INDIA LTD B R -0200372266/1807 2022-00030310004803-HDFC0000240	21565.00	CR
16-07-2022	UPI/219783699272/NA/8112299677@payt/Paytm Payments /PTM9f8e19d8c7414ebdb0dd5e51af4ff3b1/	180.00	DR
16-07-2022	UPI/219718200321/Payment from Ph/9461673642@ybl/State Bank Of I/YBLce7eb3e468b64de2998bd407d4a43770/	80.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

15-07-2022	UPI/219687067004/Payment from Ph/9461673642@ybl/State Bank Of I/YBL91f7cf29ae8b495d8cd97d8e1219bae5/	1249.00	DR
15-07-2022	UPI/219612650351/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDkRwzdPwGpGMR7kD8P7b8/	2000.00	DR
15-07-2022	UPI/219627451223/NA/8742093956@payt/Paytm Payments /PTM3621d386753b4a5bf1c9ddb2d351602/	660.00	DR
14-07-2022	UPI/219579829699/Payment from Ph/jagdishjevalya@/Paytm Payments /YBL2923ef64ae4c40578ee5a59ebad3220f	900.00	DR
13-07-2022	UPI/219409664573/Payment from Ph/9828038290@ybl/Bank of Maharas/YBLce13f412746d421dbbba79bb34627cba	1000.00	CR
13-07-2022	UPI/219495649670/UPI/psinghjaipur24@/Axis Bank Ltd./AXIb9baf5e3fa284a27b65a059617816ef6	80.00	CR
12-07-2022	UPI/219379232334/UPI/psinghjaipur24@/Axis Bank Ltd./AXI8538ca0b1bf240ecbe78360d732a3550	100.00	CR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

11-07-2022	UPI/219279304951/Payment from Ph/9414017500@ybl/ICICI Bank/YBL51d705b72318439599b86e3b70e55d55/	1000.00	DR
11-07-2022	UPI/219286703089/Payment from Ph/8442038963@ybl/Bank of Baroda/YBLd3d928b637c74bd89a7e0e3f8ec30448/	500.00	DR
11-07-2022	UPI/219256135024/Payment from Ph/abhishekgothwal/Bank of Baroda/YBL7dbe6638acc2467ab8a6cd58274a6f81/	1524.00	DR
11-07-2022	UPI/219209971768/Payment from Ph/9887853541@ybl/HDFC BANK LTD/YBL0c744f5f31fa4792a6f443a3f0c56e38	500.00	CR
11-07-2022	UPI/219104997478/Payment from Ph/devika.tank@ybl/HDFC BANK LTD/YBL269e7f93acee47068f3ccff7ee13c2f0/	4000.00	DR
11-07-2022	UPI/219156978873/Payment from Ph/jagdishjevalya@/Paytm Payments /YBL777de93967e349ecbda48050a5aae8b7	1500.00	CR
11-07-2022	UPI/219014318701/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDRaG1JaB4KLIkkZxPMLn/	7236.00	DR
08-07-2022	BIL/INFT/000440708804/NA/ YOGESH OJHA	8812.00	CR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

08-07-2022	UPI/218977911214/Oid202207082012/paytm-23542610@/Paytm Payments /PTMe279105064f34954adb46ca669b79b72	30.00	DR
08-07-2022	UPI/218977843241/Oid202207082011/paytm-23542610@/Paytm Payments /PTM6e3affbedcfd49eeaf6d1617169a2132	40.00	DR
08-07-2022	UPI/218916092608/Medicine/Q43064806@ybl/State Bank Of I/YBL23ab6b61524e49169c104aad99be30b7/	533.00	DR
08-07-2022	UPI/218910211744/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD5e8xBP43wnQxQjwyJ923/	8583.00	DR
08-07-2022	UPI/218979811401/Payment from Ph/8290837987@ybl/State Bank Of I/YBL24f3d5f5c2a49c9ab3357394a8e59fc/	1000.00	DR
07-07-2022	NEFT-N188222029855249-DABUR INDIA LTD B R -0200337610/07 07 2022-00030310004803-HDFC0000240	10457.00	CR
07-07-2022	UPI/218820960641/Payment from Ph/766594900@ybl/UCO Bank/YBLb31f83ec710b4c7b87c24101eaa10cd9/	50.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

07-07-2022	UPI/218805777344/Payment from Ph/8178532338@ybl/Kotak Mahindra /YBL4faac8fd909b4a6395b630a08c9f1b77/	1000.00	DR
07-07-2022	UPI/218839716422/Payment from Ph/941429756@ybl/HDFC BANK LTD/YBL67ce66f7b0434592adfbdd0b5b0a4d3	7000.00	CR
07-07-2022	UPI/218882280774/Payment from Ph/9414820209@ybl/HDFC BANK LTD/YBL8ecbc154bee44b6487a0dd4ecaecce783/	2000.00	DR
07-07-2022	UPI/218813071128/NA/9828835553@payt/HDFC BANK LTD/PTM48ca14ea761d44398cae77c884d891d9	2000.00	CR
07-07-2022	ACH/HDFC BANK LIMITED/0000113024011	21494.00	DR
07-07-2022	UPI/218835889091/Payment from Ph/9414820209@ybl/HDFC BANK LTD/YBL51e49833d57c4ae3a7565579593c42ad	2000.00	CR
06-07-2022	UPI/218750893198/Payment from Ph/7222822211@ybl/Paytm Payments /YBLd46b9844e49f468a819e784d907888cd	10000.00	CR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

06-07-2022	VPS/UNIT RUN CA/202207061257/218707514397/ JAIPUR	87.00	DR
06-07-2022	CMS/001013783037/BAJAJ_AUTO CD_419GDFEE781585	2327.00	DR
05-07-2022	UPI/218666511921/Payment from Ph/8385861063@ybl/ICICI Bank/YBL1d18af00a31145fab6d66 40ff3f559ba	60.00	CR
05-07-2022	UPI/218667264289/Payment from Ph/9352841114@ybl/Bank of Baroda/YBLb401b81c998d43c6860 ddd83e06ff76b/	6000.00	DR
04-07-2022	UPI/218549290764/Petrol/Q284484 67@ybl/Yes Bank Ltd/YBL09b241de42a74bb3bc3752 35fe740e60/	2799.31	DR
04-07-2022	UPI/218477439023/Oid184720855 56@/add-money@paytm/Paytm Payments /PTM793a3f351f9a48c999e6b41af 55d5727	500.00	DR
02-07-2022	UPI/218347387989/Payment from Ph/9929869547@axl/Bank of Baroda/YBL6508c84927b04587902 6952a2dd6331f/	1000.00	DR
02-07-2022	UPI/218372497395/Payment from Ph/9352841114@ybl/Bank of Baroda/YBLcc279633cee64dc2899 b7cf379e16920	4000.00	CR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

02-07-2022	UPI/218376662903/Payment from Ph/9461759690@ybl/State Bank Of I/YBL224edd99d4ec4cbe9e5df2824c64f454/	4000.00	DR
02-07-2022	UPI/218302962194/Payment from Ph/9694969401@ybl/State Bank Of I/YBL349471e9ccb347919f28e851e47290b1/	5000.00	DR
02-07-2022	CMS/001010824623/BAJAJ_AUTO_CD_419GDFEE781585	9400.00	DR
01-07-2022	UPI/218208492360/NA/9414017500@payt/ICICI Bank/PTM080a334c9a52457eaa656babe1d9c0ce	500.00	CR
30-06-2022	ATM/S1CWK363/CASH WDL/30-06-22	15000.00	DR
30-06-2022	UPI/218179659887/Payment from Ph/9828038612@ybl/Punjab National/YBLfc027a27538a4538ace59377797e2f41/	5000.00	DR
30-06-2022	UPI/218168377418/Payment from Ph/9828038612@ybl/Punjab National/YBLde7043b359d5456f9348f655d27d4787/	1.00	DR
30-06-2022	MMT/IMPS/218116226212/Vijaycom/VIJAY KUMA/SBIN0005708	5000.00	CR
30-06-2022	MMT/IMPS/218116226212/Vijaycom/VIJAY KUMA/SBIN0005708	5000.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

30-06-2022	MMT/IMPS/218116221607/Vijayco m/VIJAY KUMA/SBIN0005708	5000.00	CR
30-06-2022	MMT/IMPS/218116221607/Vijayco m/VIJAY KUMA/SBIN0005708	5000.00	DR
30-06-2022	UPI/218101287975/Payment from Ph/9460083389@ybl/Bank of Baroda/YBL255b1b55d0e84726b9 5437c7bc278002	500.00	CR
30-06-2022	MMT/IMPS/218116215671/Pnb/MA NOJ TANK/PUNB0193900	2500.00	DR
30-06-2022	INF/INFT/20220630105529/Pay Later expen/Self	3621.00	DR
30-06-2022	UPI/218147121396/Oid184524168 29@/ptmppl@paytm/Paytm Payments /PTMb77f2aea9ebc4d16a8d04414 767ec862/	23247.22	DR
30-06-2022	UPI/218177231949/Payment from Ph/8209105337@ybl/Paytm Payments /YBL462fc8476f0a486f98d515369a 2a6ff0/	500.00	DR
30-06-2022	UPI/218139446019/Payment from Ph/9413206546@ybl/Karnataka Bank/YBLc03e90a2935842bbb122f a7dfb410e93/	1100.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

30-06-2022	NEFT-206294072913-DABUR INDIA L SALARY-SALARY M O JUN22-00030310004803- HDFC0004989	66592.00	CR
30-06-2022	678401420358:Int.Pd:30-03-2022 to 29-06-2022	111.00	CR
28-06-2022	NEFT-N179222014034311-DABUR INDIA LTD B R -0200280161/27 06 2022-00030310004803- HDFC0000240	20967.00	CR
27-06-2022	UPI/217887046884/Oid202206272 241/paytm-8941494@p/Paytm Payments /PTM2380a900af1543b6959fda0b4 97e6950	325.38	DR
27-06-2022	UPI/217885036382/Medicine/Q430 64806@ybl/State Bank Of I/YBL094f1a6e23864971ad6891c1 110ce5d0/	74.00	DR
27-06-2022	UPI/217838873685/Oid202206271 414/paytm-71108661@/Paytm Payments /PTM0c947c6eb78047cddb0c8a26f d545ace	70.00	DR
27-06-2022	UPI/217647417255/Payment from Ph/9785805508@ybl/ICICI Bank/YBL930d3aaa946a47efb527b d51b89dc86f/	690.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

24-06-2022	UPI/217573417422/Payment from Ph/8107065896@ybl/ICICI Bank/YBLfb9209c805bd425981db101f97ec62ab/	200.00	DR
24-06-2022	UPI/217515318276/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDEGMvdP6m7nG9mNE7Jl5z/	1500.20	DR
24-06-2022	VPS/URC MES JAI/202206241804/217512671786/JAIPUR	121.00	DR
23-06-2022	UPI/217483035129/NA/7891483819@payt/Svc co-operativ/PTM1491c3cf9a0e46b9a261071cebca2a8d	2090.00	CR
23-06-2022	UPI/217422759199/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDDXbyqPN1zd8dvQ3mJLeN/	8000.00	DR
23-06-2022	UPI/217466502828/Oid202206231953/paytm-63359777@/Paytm Payments /PTM8d3a20981caa4552866b101af8e62427	2118.00	DR
23-06-2022	NEFT-N174222010292974-DABUR INDIA LTD B R -0200272452/2306 2022-00030310004803-HDFC0000240	11512.00	CR
22-06-2022	Add Renewal PremiumPMJJBY FY23	106.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

22-06-2022	UPI/217302411434/Oid18388771130@/add-money@paytm/Paytm Payments /PTMa001cbeb40a64461a785e00d0e690d76	500.00	DR
21-06-2022	UPI/217271434225/Request from Am/amazonupi@apl/Axis Bank Ltd./APL71ad0911e7f441dc9968bd9236780bed/	428.82	DR
20-06-2022	NFS/JAON2896/CASH WDL/19-06-22	2000.00	DR
20-06-2022	UPI/217033716731/Oid202206191545/paytm-61089129@/Paytm Payments /PTM08787655edaf43db9aabd6dc2a6b0322	400.00	DR
18-06-2022	UPI/216967208756/Oid202206181919/paytm-8941494@p/Paytm Payments /PTM2bc72fa2040c461ba77225a9e2cad6cb	325.38	DR
18-06-2022	UPI/216918404137/na/neeraj.0722@wai/Yes Bank Ltd/ICIWC3F48307C26DC569F9F9EEA95918DAB/	1.00	DR
18-06-2022	UPI/216918398249/na/neeraj.0722@wai/Yes Bank Ltd/ICIWC52DE95676F9BDEFDCE11F674CD10D9	1.00	CR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

18-06-2022	UPI/216953711969/PAY BY WHATSAPP/vipin.4701- 1@wa/Punjab National/HDFCWC289C2466B8027 AA1AB50A1D2BE198	1.00	CR
18-06-2022	UPI/216953478162/PAY BY WHATSAPP/sanjay.1058- 6@w/Paytm Payments /HDFCWCE0EFD98F543C6CFCE A0188EB7FD95	1.00	CR
17-06-2022	UPI/216854636298/UPI/gpay- 1117878351/Axis Bank Ltd./ICI758274078bba4c0896cf152 268c01d01/	1900.00	DR
17-06-2022	VPS/C S D CANTE/202206171912/216813910 903/JODHPUR	252.00	DR
16-06-2022	NFS/HUDA5020/CASH WDL/16- 06-22	2500.00	DR
16-06-2022	UPI/216749301364/Payment from Ph/9929869547@axl/Bank of Baroda/YBL7ecc2eaff00b4c3a9198 2de26d62fee6/	2000.00	DR
16-06-2022	UPI/216773498604/UPI/mahendraj odhpur/ICICI Bank/ICI41392bc7df3645f5abe948 431db854e9/	10000.00	DR



Account Number: 678401420358

Transaction date : From 28/05/2022 To 28/08/2022

16-06-2022	UPI/216708977062/PAY BY WHATSAPP/asha.0209@wahdf/H DFC BANK LTD/HDFCWC3675EDC80A0223E 774C8604BA94C9	1.00	CR
16-06-2022	UPI/216708822750/PAY BY WHATSAPP/devika.2446@wah/HD FC BANK LTD/HDFCWC6F79E0639B8B5AA A5D67EDF7A866C	1.00	CR
16-06-2022	UPI/216703692639/Payment from Ph/9829043644@ybl/AU small Financ/YBL92ad7483bb9e4dd1a35 5e1d0c0ba7b10/	20000.00	DR
16-06-2022	BIL/INFT/000422946613/Manoj/ YOGESH OJHA	20000.00	CR