

## Account Statement

Customer Information		Branch/Account Information	
Customer Name	Ankit Sharma	Branch Name	VARANASI
Nominee Name	-	Branch Address	Rudra Prestige, C-32/23 & C-32/25, Ground Floor, Sigra, Varanasi - 221 010
Mobile	6387411826	Product Name	Regular Savings
Email	adisharma6387@gmail.com	Account Type	SA
Address	S/O: Jay Pal Sharma SIMARA GOUDHI, SITAPUR ROAD Nirala Nagar, NIRALA NAGAR, UTTAR PRADESH - 226020	Account Number	100026072138
		IFSC Code	ESFB0017004

### Statement for the Period from 12-Nov-2021 to 23-Dec-2022

Date	Reference No. /Cheque No.	Narration	Withdrawal INR	Deposit INR	Closing Balance INR
12-Nov-2021	FOS2021111214131804789486	IMP 131614389486 P2A ACC VALIDATION BY ME BANK ACCOUNT VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	1.00
12-Nov-2021	FOSC2021111215111050260234	UPI REF NO 131614860234 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		0
12-Nov-2021	FOS2021111215462722482446	IMP 131615882446 P2A ANAND RATHI SHARE AN SEND MONEY TO UTIB0000553 123456789123456 TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	1.00
12-Nov-2021	FOS2021111217064549324786	IMP 131617724786 P2A RAZORPAY SOFTWARE PR UPSTOX ACC VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	2.00
12-Nov-2021	FOS2021111222383090408044	IMP 131622908044 P2A ANAND RATHI SHARE AN SEND MONEY TO UTIB0000553 123456789123456 TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	3.00
12-Nov-2021	FOS2021111223193200996752	IMP 131623796752 P2A DIGIOTECH SOLUTIONS HDFC SECURITIES BANK ACCOUNT VERIFICATION PENNYDRO TRANSFER CR - IMPS INWARD SE		1.00	4.00
15-Nov-2021	FOS2021111501115164845497	IMP 131901745497 P2A ANGEL BROKING LTD PR FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	5.00
15-Nov-2021	FOSC2021111515591327903447	UPI REF NO 131917203447 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		4.00
15-Nov-2021	FOSC2021111516060088819545	UPI REF NO 131957019545 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR -		2,000.00	2,004.00

		UPI INWARD ACCOUNT		
15-Nov-2021	FOSC2021111522252445393429	UPI REF NO 131977693429 PANKAJ GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00	1,979.00
16-Nov-2021	FOSC2021111612054211167538	UPI REF NO 132031667538 VINAY KUMAR JHA PAYMENT MADE TO MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	50.00	1,929.00
16-Nov-2021	FOSC2021111612402316677403	UPI REF NO 132090677403 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00	1,919.00
16-Nov-2021	FOSC2021111613285184092818	UPI REF NO 132076492818 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		114.00 2,033.00
16-Nov-2021	FOSC2021111613314496673390	UPI REF NO 132036573390 GOVIND RAM PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	124.00	1,909.00
16-Nov-2021	FOSC2021111614083146224251	UPI REF NO 132061024251 AJAY KUMAR VERMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		2,000.00 3,909.00
16-Nov-2021	FOSC2021111615062714178356	UPI REF NO 132015178356 S S R FILLING STATION PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	120.00	3,789.00
16-Nov-2021	FOSC2021111617072547560541	UPI REF NO 132062260541 SHAHRAKH KHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	850.00	2,939.00
16-Nov-2021	FOSC2021111617563071915648	UPI REF NO 132040815648 GITU PAN BHANDAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00	2,919.00
16-Nov-2021	FOSC2021111618380805467466	UPI REF NO 132050267466 RAJEEV PAN SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	17.00	2,902.00
16-Nov-2021	FOSC2021111618414607618539	UPI REF NO 132062718539 RAJEEV PAN SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	12.00	2,890.00
16-Nov-2021	IMP2021111621061248254958	DMR P2A 132021000065 TRANSFER DR - IMPS OUTWARD SETTLEMENT	2,890.00	0
18-Nov-2021	FOSC2021111818205294646314	UPI REF NO 132291546314 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		1.00 1.00
18-Nov-2021	FOSC2021111818214688716317	UPI REF NO 132260416317 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00	0
18-Nov-2021	FOSC2021111818224411377083	UPI REF NO 132268077083 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		1,300.00 1,300.00
18-Nov-2021	FOSC2021111818293123535917	UPI REF NO 132282535917 SHRUTI TIWARI PAYMENT		700.00 2,000.00

		FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		
18-Nov-2021	FOSC2021111818392142675286	UPI REF NO 132249475286 SACHIN VERMA PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	2,000.00	0
18-Nov-2021	FOSC2021111819405278617134	UPI REF NO 132219917134 SHRUTI TIWARI PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		400.00
18-Nov-2021	FOSC2021111819413742840642	UPI REF NO 132201240642 OMKAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	220.00	180.00
18-Nov-2021	FOSC2021111819450332590197	UPI REF NO 132274490197 SHIV TEA STALL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00	170.00
18-Nov-2021	FOSC2021111820223346623349	UPI REF NO 132220623349 MR MANOJ KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00	120.00
18-Nov-2021	FOSC202111182025555977006	UPI REF NO 132205077006 MR AYUSH RAJ PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00	70.00
18-Nov-2021	FOSC2021111822280304311020	UPI REF NO 132202611020 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	21.00	49.00
19-Nov-2021	FOSC2021111915464261447487	UPI REF NO 132329447487 MANISH GUPTA UPI PAYMENT TRANSFER DR - UPI OUTWARD ACCOUNT	1.00	48.00
19-Nov-2021	FOSC2021111916261811827597	UPI REF NO 13233427597 MRS MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00	28.00
19-Nov-2021	FOSC2021111917542308873624	UPI REF NO 132350673624 IRSHAD KHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00	18.00
21-Nov-2021	FOSC2021112023402187714271	UPI REF NO 132488314271 UMESH TEA STALL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00	8.00
22-Nov-2021	FOSC2021112209474909221556	UPI REF NO 132643321556 RAGHAVENDRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	6.00	2.00
22-Nov-2021	FOSC2021112213504655133294	UPI REF NO 132624533294 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		102.00
22-Nov-2021	FOSC2021112214021273204388	UPI REF NO 132644404388 YOGESH KUMAR AWASTHI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	24.00	78.00
23-Nov-2021	FOSC2021112318315695022841	UPI REF NO 132738522841 MRS MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI	15.00	63.00

		OUTWARD ACCOUNT			
23-Nov-2021	FOSC2021112322085545210961	UPI REF NO 132701410961 SHIVAM MISHRA PAYMENT MADE TO MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		43.00
24-Nov-2021	FOSC2021112400423011149679	UPI REF NO 132807049679 NEXTBILLION TECHNOLOGY PRIVATE LIMITED GROWW TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		23.00
24-Nov-2021	RevFOSC2021112400423011149679166721425	UPI 132807049679 REV NEXTBILLION TECHNOLOGY PRIVATE LIMITED GROWW TRANSFER CR - UPI OUTWARD ACCOUNT		20.00	43.00
24-Nov-2021	FOSC2021112411212788124258	UPI REF NO 132867224258 MRS MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		3.00
24-Nov-2021	FOSC2021112421154598840472	UPI REF NO 132885440472 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		50.00	53.00
25-Nov-2021	FOSC2021112515213470211891	UPI REF NO 132921911891 SHUBHAM RAWAT PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		23.00
25-Nov-2021	FOSC2021112519562658921632	UPI REF NO 132975521632 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		300.00	323.00
25-Nov-2021	FOSC2021112520302370934375	UPI REF NO 132923334375 POOJA MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		313.00
25-Nov-2021	FOSC2021112521053748955879	UPI REF NO 132967355879 VINAY KUMAR JHA PAYMENT MADE TO MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		293.00
26-Nov-2021	FOSC2021112609355469844061	UPI REF NO 133012744061 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		243.00
26-Nov-2021	FOSC2021112614164412210232	UPI REF NO 133069310232 SACHIN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		223.00
26-Nov-2021	FOSC2021112614442584539002	UPI REF NO 133003339002 SHIVA FAST FOOD CORNER PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		208.00
26-Nov-2021	FOSC202111261448527474346	UPI REF NO 133067474346 TEJKUMAR YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		188.00
26-Nov-2021	FOSC2021112618075336858758	UPI REF NO 133016958758 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		50.00	238.00
26-Nov-2021	FOSC2021112618205616975293	UPI REF NO 133074575293 GOVIND RAM PAYMENT FROM	84.00		154.00

		PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT		
26-Nov-2021	FOSC2021112622265016122220	UPI REF NO 133067322220 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00	129.00
27-Nov-2021	FOSC2021112722475653037437	UPI REF NO 133152737437 ANGAD KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00	79.00
27-Nov-2021	FOSC2021112722591709316744	UPI REF NO 133101916744 UMESH TEA STALL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00	49.00
28-Nov-2021	FOSC2021112810260114364299	UPI REF NO 133255764299 RAM KESHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00	29.00
28-Nov-2021	FOSC2021112817241829680151	UPI REF NO 133227780151 SHUBHAM PATHAK PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		250.00 279.00
28-Nov-2021	FOSC2021112817522524989738	UPI REF NO 133284789738 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	249.00	30.00
29-Nov-2021	FOSC2021112921001596035751	UPI REF NO 133304035751 SHUBHAM RAWAT PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00 130.00
29-Nov-2021	FOSC2021112921024587888016	UPI REF NO 133312288016 A V ENTERPRISES PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	90.00	40.00
29-Nov-2021	FOSC2021112922125338090158	UPI REF NO 133367590158 IRSHAD KHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00	10.00
02-Dec-2021	FOSC2021120219080924008343	UPI REF NO 133621708343 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		200.00 210.00
02-Dec-2021	FOSC2021120219524842411409	UPI REF NO 133637811409 VIKRAM KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00	170.00
02-Dec-2021	FOS2021120221115193059020	IMP 133621859020 P2A FINNEW SOLUTIONS PRI NIYOX REWARDS TRANSFER CR - IMPS INWARD SETTLEMENT		15.00 185.00
02-Dec-2021	FOS2021120221122609259719	IMP 133621859719 P2A FINNEW SOLUTIONS PRI NIYOX REWARDS TRANSFER CR - IMPS INWARD SETTLEMENT		5.00 190.00
03-Dec-2021	FOSC2021120310224357057505	UPI REF NO 133702457505 SUNITA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00	160.00
03-Dec-2021	FOSC2021120310524208147589	UPI REF NO 133742847589 SHABBIR AHMAD PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	67.00	93.00

03-Dec-2021	FOSC2021120315441326881223	UPI REF NO 133765881223 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		30.00	123.00
03-Dec-2021	FOSC2021120315472226661425	UPI REF NO 133736461425 ASHWANI KUMAR VAISH PAYMENT MADE TO MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	6.00		117.00
03-Dec-2021	FOSC2021120316130086614205	UPI REF NO 133786014205 MR MAHENDRA KUMAR TIWARI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	60.00		57.00
03-Dec-2021	FOSC2021120316175752036709	UPI REF NO 133781536709 ASHWANI KUMAR VAISH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	36.00		21.00
03-Dec-2021	FOSC2021120322333271900276	UPI REF NO 133779100276 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		6.00
05-Dec-2021	IFT202112050537335804540	IFT IFT202112050537335804540 TRANSFER CR - BIPIN BIHARI PANDEY		2,100.00	2,106.00
05-Dec-2021	FOSC2021120511115766722410	UPI REF NO 133970222410 DASHMESH FILLING SERVICE STATION PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		2,006.00
05-Dec-2021	FOSC2021120511311886327523	UPI REF NO 133963127523 RAMA SHANKER SO KASHI PRASAD PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	75.00		1,931.00
05-Dec-2021	FOSC2021120511383313454713	UPI REF NO 133957154713 SHIVAM PAYMENT MADE TO MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		1,921.00
05-Dec-2021	FOSC2021120515412189400716	UPI REF NO 133972600716 RAMA SHANKER SO KASHI PRASAD PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		1,911.00
05-Dec-2021	FOSC2021120520553223338999	UPI REF NO 133985838999 MD NIYAZ KHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		1,896.00
05-Dec-2021	FOSC2021120521304537825681	UPI REF NO 133939525681 PRIYASHU PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	900.00		996.00
05-Dec-2021	FOSC2021120521321626223537	UPI REF NO 133966023537 PRIYASHU PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00	1,096.00
05-Dec-2021	FOSC2021120521334517280489	UPI REF NO 133932780489 PANKAJ SINGH BOHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1,000.00		96.00
		UPI REF NO 134065420278			

06-Dec-2021	FOSC2021120608362168620278	ANNAT KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	5.00		91.00
06-Dec-2021	FOSC2021120609194537356061	UPI REF NO 134073056061 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		41.00
06-Dec-2021	FOSC2021120621254353244579	UPI REF NO 134001444579 PRIYASHU PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		40.00
07-Dec-2021	FOSC2021120716463222667637	UPI REF NO 134191267637 POWERCBSINDIANEWSPRIVATE LIMITED SALARY TRANSFER CR - UPI INWARD ACCOUNT		3,000.00	3,040.00
07-Dec-2021	FOSC2021120718480494361794	UPI REF NO 134148861794 SUNNY PAN SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	35.00		3,005.00
07-Dec-2021	FOSC2021120718564129449339	UPI REF NO 134181749339 MR RAM KHELAVAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		2,975.00
07-Dec-2021	FOSC2021120719245903780289	UPI REF NO 134172180289 MISHRA PANEER BURGER CHOWMAIN CORNER PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		2,935.00
07-Dec-2021	FOSC2021120719292071281585	UPI REF NO 134115181585 MUNE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	35.00		2,900.00
07-Dec-2021	FOSC2021120719414822068412	UPI REF NO 134132668412 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	86.00		2,814.00
07-Dec-2021	FOSC2021120721480208027583	UPI REF NO 134147727583 SUSHIL KUMAR SRIVASTAVA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		2,764.00
08-Dec-2021	FOSC2021120800162173089319	UPI REF NO 134208989319 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	2,500.00		264.00
08-Dec-2021	FOSC2021120809522587522586	UPI REF NO 134220522586 MR SHREE RAM PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		254.00
08-Dec-2021	FOSC2021120812035071693271	UPI REF NO 134292693271 YOGESH KUMAR AWASTHI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	150.00		104.00
08-Dec-2021	FOSC2021120816064424822224	UPI REF NO 134200022224 SURYA PRATAP PANDEY NA TRANSFER CR - UPI INWARD ACCOUNT		2,100.00	2,204.00
08-Dec-2021	FOSC2021120817151896368863	UPI REF NO 134210968863 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1,500.00		704.00
		UPI REF NO 134300328573			

09-Dec-2021	FOSC2021120914302185328573	SHAUKEEN S O AKTHAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	375.00		329.00
09-Dec-2021	FOSC2021120915420901176618	UPI REF NO 134302576618 MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	35.00		294.00
09-Dec-2021	FOSC2021120917020452189612	UPI REF NO 134389089612 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		244.00
09-Dec-2021	FOSC2021120917433733062848	UPI REF NO 134345262848 VIPIN KUMAR PATEL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	75.00		169.00
09-Dec-2021	FOSC2021120917500682930434	UPI REF NO 134382430434 SHIVAM BAJPAI SO SHYAM KISHORE BAJPAYAI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		139.00
09-Dec-2021	FOSC2021120917590893841070	UPI REF NO 134326741070 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		39.00
09-Dec-2021	FOSC2021120918140044919407	UPI REF NO 134389219407 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		1.00	40.00
09-Dec-2021	FOSC2021120918162687646791	UPI REF NO 134385046791 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		200.00	240.00
11-Dec-2021	FOSC2021121109263576799385	UPI REF NO 134507399385 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	60.00		180.00
11-Dec-2021	FOSC2021121110325989470212	UPI REF NO 134511470212 KIRAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		165.00
11-Dec-2021	FOSC2021121110521561942018	UPI REF NO 134510542018 ANANTA FUEL STATION VERIFIED MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	99.00		66.00
11-Dec-2021	FOSC202112111125094723647	UPI REF NO 134576723647 CHUNNU SINGH YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		16.00
11-Dec-2021	FOSC202112111151941542313	UPI REF NO 134584942313 SAI MOBILE SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		6.00
11-Dec-2021	FOSC2021121115345348032027	UPI REF NO 134554032027 POWERCBSINDIANNEWSPRIVATE LIMITED EXP TRANSFER CR - UPI INWARD ACCOUNT		150.00	156.00
11-Dec-2021	FOSC2021121115481014211156	UPI REF NO 134561811156 GOVIND RAM PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	144.00		12.00



11-Dec-2021	FOSC2021121120075497117891	UPI REF NO 134559717891 POWERCBSINDIANEWSPRIVATE LIMITED EXP TRANSFER CR - UPI INWARD ACCOUNT		200.00	212.00
11-Dec-2021	FOSC2021121120153999936311	UPI REF NO 134534236311 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	153.00		59.00
11-Dec-2021	FOSC2021121121140219720259	UPI REF NO 134566020259 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		58.00
12-Dec-2021	FOSC2021121200022717403006	UPI REF NO 134607603006 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		43.00
12-Dec-2021	FOSC2021121210353263267345	UPI REF NO 134651267345 SHIVAM BAJPAI SO SHYAM KISHORE BAJPAYAI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		33.00
12-Dec-2021	FOSC2021121211212202280874	UPI REF NO 134689180874 ABHISHEK GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		23.00
12-Dec-2021	FOSC2021121222032435368536	UPI REF NO 134608868536 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		70.00	93.00
13-Dec-2021	FOSC2021121316020430210877	UPI REF NO 134761910877 SUNIL SAHANI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		63.00
13-Dec-2021	FOSC2021121320151561184333	UPI REF NO 134775884333 VINAY KUMAR JHA PAYMENT MADE TO MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	36.00		27.00
14-Dec-2021	IFT202112140557470608889	IFT IFT202112140557470608889 TRANSFER CR - BIPIN BIHARI PANDEY		200.00	227.00
14-Dec-2021	FOSC2021121411511698098055	UPI REF NO 134837998055 SITAPUR MEDICAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	45.00		182.00
14-Dec-2021	FOSC2021121412134856472988	UPI REF NO 134805372988 MOHD SIDDIK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		162.00
14-Dec-2021	FOSC2021121412191992126644	UPI REF NO 134830026644 MOHD SIDDIK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		152.00
14-Dec-2021	FOSC2021121414003922497445	UPI REF NO 134835297445 MRS MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	19.00		133.00
14-Dec-2021	FOSC2021121416130949638677	UPI REF NO 134809638677 RAJESH KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		108.00
		UPI REF NO 134847897608 MRS			

14-Dec-2021	FOSC2021121416184894997608	MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	65.00		43.00
14-Dec-2021	FOSC2021121422154823064187	UPI REF NO 134876364187 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		13.00
15-Dec-2021	FOSC2021121512115521425838	UPI REF NO 134930225838 VIPIN RAWAT PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		3.00
15-Dec-2021	IFT202112151408740199447	IFT IFT202112151408740199447 TRANSFER CR - BIPIN BIHARI PANDEY		500.00	503.00
15-Dec-2021	FOSC2021121520170013947992	UPI REF NO 134936047992 MRS MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	86.00		417.00
15-Dec-2021	FOSC2021121520501953825073	UPI REF NO 134937325073 SHARIQUE KHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	325.00		92.00
16-Dec-2021	FOSC2021121612262294907457	UPI REF NO 135063807457 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		67.00
16-Dec-2021	FOSC2021121613035002204875	UPI REF NO 135088304875 ANNAT KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	5.00		62.00
16-Dec-2021	FOSC2021121613575040513526	UPI REF NO 135043213526 JITENDAR KUMAR SRIVASTAV VERIFIED MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		47.00
16-Dec-2021	FOSC2021121615101296637227	UPI REF NO 135086737227 MR VIVEK KUMAR RAWAT PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00	147.00
16-Dec-2021	FOSC2021121615105833746853	UPI REF NO 135053046853 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00	247.00
16-Dec-2021	FOSC2021121615124795676275	UPI REF NO 135043976275 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	122.00		125.00
16-Dec-2021	FOSC2021121615321811585010	UPI REF NO 135048985010 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		25.00
16-Dec-2021	FOSC2021121621340633855517	UPI REF NO 135003955517 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	24.00		1.00
17-Dec-2021	FOSC2021121711560830509389	UPI REF NO 135113309389 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		150.00	151.00
17-Dec-2021	FOSC2021121714162795207068	UPI REF NO 135173407068 ANANTA FUEL STATION VERIFIED MERCHANT	99.00		52.00

		TRANSFER DR - UPI OUTWARD ACCOUNT		
17-Dec-2021	FOSC2021121714274784154787	UPI REF NO 135120054787 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	24.00	28.00
17-Dec-2021	FOSC2021121715262503576471	UPI REF NO 135115776471 SHYAMU KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	19.00	9.00
17-Dec-2021	FOSC2021121716421350411906	UPI REF NO 135116511906 MANISH GUPTA NA TRANSFER CR - UPI INWARD ACCOUNT		20.00 29.00
17-Dec-2021	FOSC2021121716433742534889	UPI REF NO 135106034889 RAGHAVENDRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00	14.00
18-Dec-2021	FOSC2021121816040566835401	UPI REF NO 135247735401 RAGHAVENDRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	5.00	9.00
19-Dec-2021	FOSC2021121912100349875781	UPI REF NO 135344275781 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	5.00	4.00
20-Dec-2021	FOSC2021122018240133444421	UPI REF NO 135417644421 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		200.00 204.00
20-Dec-2021	FOSC2021122019351638229823	UPI REF NO 135471629823 JK TAILERS PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	180.00	24.00
20-Dec-2021	FOSC2021122022214182906695	UPI REF NO 135405606695 SHUKLA GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00	4.00
21-Dec-2021	FOSC2021122119473686499140	UPI REF NO 135500899140 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	3.00	1.00
23-Dec-2021	FOS2021122303285429759676	IMP 135703859676 P2A CASHFREE PAYMENTS IN TRANSFERSNAPMINT BANK DETAILS VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT		1.00 2.00
23-Dec-2021	IFT202112230757921353365	IFT IFT202112230757921353365 TRANSFER CR - BIPIN BIHARI PANDEY		100.00 102.00
24-Dec-2021	FOSC2021122422341624399414	UPI REF NO 135817699414 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00 202.00
24-Dec-2021	FOSC2021122422361009924172	UPI REF NO 135885824172 VIJAY PAN SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	90.00	112.00
25-Dec-2021	FOSC2021122511322337768848	UPI REF NO 135915568848 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		650.00 762.00

25-Dec-2021	FOSC2021122511372352916843	UPI REF NO 135981416843 XPRESSBEES PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	509.00		253.00
25-Dec-2021	FOSC2021122511571535710624	UPI REF NO 135905810624 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	239.00		14.00
25-Dec-2021	IFT202112250949819591046	IFT IFT202112250949819591046 TRANSFER CR - BIPIN BIHARI PANDEY		100.00	114.00
25-Dec-2021	FOSC2021122515232480363427	UPI REF NO 135922163427 KHATABOOK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	70.00		44.00
25-Dec-2021	FOSC2021122521271734984043	UPI REF NO 135937484043 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		4.00
26-Dec-2021	FOSC2021122621440696033439	UPI REF NO 136055333439 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00	104.00
26-Dec-2021	FOSC2021122621514016587243	UPI REF NO 136030587243 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		4.00
31-Dec-2021	FOSC2021123114400581272165	UPI REF NO 136525372165 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		30.00	34.00
31-Dec-2021	FOSC2021123114425117076787	UPI REF NO 136576576787 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		14.00
31-Dec-2021	FOSC2021123121350909855797	UPI REF NO 136520355797 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		16.00	30.00
31-Dec-2021	FOSC2021123121403054406593	UPI REF NO 136562406593 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	29.00		1.00
31-Dec-2021	CHBATCH100026072138C211231	CREDIT INTEREST CAPITALISED		1.00	2.00
01-Jan-2022	FOSC2022010115161728168985	UPI REF NO 200125868985 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		500.00	502.00
01-Jan-2022	FOSC2022010116072279970061	UPI REF NO 200118570061 SHREE HEERA DAIRY PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	5.00		497.00
01-Jan-2022	FOSC2022010116242828520670	UPI REF NO 200161620670 COCO ALIGANJ PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		447.00
01-Jan-2022	FOSC2022010120011904528805	UPI REF NO 200103428805 MANISH GUPTA PAYMENT		1.00	448.00

		FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		
01-Jan-2022	FOSC2022010120100400303125	UPI REF NO 200125903125 MOHAN BHOG SWEETS AND BAKERS PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	350.00	98.00
01-Jan-2022	FOSC2022010121302467829278	UPI REF NO 200152729278 SURESH KUMAR SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00	88.00
01-Jan-2022	FOSC2022010122230065463837	UPI REF NO 200170463837 GUPTA PAN SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00	38.00
03-Jan-2022	FOSC2022010215525996358330	UPI REF NO 200219258330 SHIVA SONKAR SO LALA SONKAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	17.00	21.00
03-Jan-2022	FOSC2022010219185448768180	UPI REF NO 200242468180 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00	11.00
03-Jan-2022	FOSC2022010312074554293585	UPI REF NO 200338093585 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00	1.00
03-Jan-2022	IFT202201030734339887981	IFT IFT202201030734339887981 TRANSFER CR - BIPIN BIHARI PANDEY		1,501.00
03-Jan-2022	IFT202201030747929503979	IFT IFT202201030747929503979 TRANSFER CR - BIPIN BIHARI PANDEY		3,001.00
03-Jan-2022	FOSC2022010315270867998623	UPI REF NO 200318298623 ANOOB SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	3,000.00	1.00
06-Jan-2022	IFT202201061725848763003	IFT IFT202201061725848763003 TRANSFER CR - BIPIN BIHARI PANDEY		251.00
06-Jan-2022	FOSC2022010622581943343094	UPI REF NO 200624443094 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	241.00	10.00
07-Jan-2022	FOSC2022010714034867845899	UPI REF NO 200764345899 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		510.00
07-Jan-2022	FOSC2022010714044438637197	UPI REF NO 200767237197 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	500.00	10.00
07-Jan-2022	IFT202201071649511408062	IFT IFT202201071649511408062 TRANSFER CR - BIPIN BIHARI PANDEY		300.00
07-Jan-2022	FOSC2022010722210821361537	UPI REF NO 200723261537 PRIYANSHU SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	290.00	10.00

08-Jan-2022	FOSC2022010819295035811826	UPI REF NO 200849111826 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		0
09-Jan-2022	FOSC2022010912294046886756	UPI REF NO 200942686756 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00	100.00
09-Jan-2022	FOSC2022010912434826688249	UPI REF NO 200921488249 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		0
09-Jan-2022	FOSC2022010921183329973624	UPI REF NO 200988273624 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		1.00	1.00
10-Jan-2022	IFT202201101057404908016	IFT IFT202201101057404908016 TRANSFER CR - BIPIN BIHARI PANDEY		500.00	501.00
10-Jan-2022	FOSC2022011020192540005523	UPI REF NO 201003505523 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		200.00	701.00
10-Jan-2022	FOSC2022011020341975629714	UPI REF NO 201004829714 THE CAKE CITY PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	250.00		451.00
10-Jan-2022	FOSC2022011020535155052261	UPI REF NO 201060552261 RAHUL KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		401.00
10-Jan-2022	FOSC2022011022412822852230	UPI REF NO 201016352230 SUDHIR KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		351.00
11-Jan-2022	FOSC2022011114553487984793	UPI REF NO 201167884793 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	18.00		333.00
11-Jan-2022	FOSC2022011116594112719585	UPI REF NO 201118219585 KHATABOOK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		233.00
11-Jan-2022	FOSC2022011117031493656222	UPI REF NO 201133556222 AMAN SHAHU PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		133.00
11-Jan-2022	FOSC2022011117214057173955	UPI REF NO 201174673955 AMAN SHAHU PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		83.00
11-Jan-2022	FOSC2022011120282001177130	UPI REF NO 201143577130 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	70.00		13.00
11-Jan-2022	FOSC2022011121201592549415	UPI REF NO 201176349415 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		3.00

14-Jan-2022	IFT202201141544372122345	IFT IFT202201141544372122345 TRANSFER CR - BIPIN BIHARI PANDEY		5,000.00	5,003.00
15-Jan-2022	FOSC2022011507442141709854	UPI REF NO 201512909854 KHATABOOK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		4,963.00
15-Jan-2022	FOSC2022011507551584291752	UPI REF NO 201546491752 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		4,943.00
15-Jan-2022	FOSC2022011512580252010119	UPI REF NO 201523510119 NAVAL KISHOR MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		4,933.00
15-Jan-2022	FOSC2022011513270461285475	UPI REF NO 201578385475 KHAN SALOON PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		4,893.00
15-Jan-2022	FOSC2022011513324482822187	UPI REF NO 201539222187 SHYAMU KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		4,868.00
15-Jan-2022	FOSC2022011515210939776913	UPI REF NO 201507376913 AHMAD HUSAIN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		4,818.00
15-Jan-2022	FOSC2022011516065166011619	UPI REF NO 201514411619 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	400.00		4,418.00
15-Jan-2022	FOSC2022011516502042022243	UPI REF NO 201546022243 PRADEEP KUMAR GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		4,388.00
15-Jan-2022	FOSC2022011518095480244557	UPI REF NO 201551944557 S S R FILLING STATION PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	120.00		4,268.00
15-Jan-2022	FOSC2022011519545401343131	UPI REF NO 201534843131 MR MOHD IRAFAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	85.00		4,183.00
16-Jan-2022	FOSC2022011619034116644339	UPI REF NO 201631944339 FALAK ELECTRONIC PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		4,163.00
16-Jan-2022	FOSC2022011619094523900250	UPI REF NO 201637100250 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	45.00		4,118.00
16-Jan-2022	FOSC2022011620274869406354	UPI REF NO 201617406354 SANJAY KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		4,068.00
16-Jan-2022	FOSC2022011620544259257085	UPI REF NO 201620257085 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		4,018.00

16-Jan-2022	FOSC2022011620572325141314	UPI REF NO 201687741314 SAQUIB FAROOKI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	200.00		3,818.00
16-Jan-2022	FOSC2022011620581164127375	UPI REF NO 201623127375 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		3,803.00
16-Jan-2022	FOSC2022011621530834383582	UPI REF NO 201661483582 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	3,600.00		203.00
17-Jan-2022	FOSC2022011714295545967051	UPI REF NO 201702467051 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		193.00
17-Jan-2022	FOSC2022011715214632487231	UPI REF NO 201709187231 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		163.00
17-Jan-2022	FOSC2022011718331821161276	UPI REF NO 201779761276 KHATABOOK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		113.00
18-Jan-2022	FOSC2022011815361115721534	UPI REF NO 201837821534 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		103.00
18-Jan-2022	FOSC2022011820551166144622	UPI REF NO 201880244622 KHATABOOK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	45.00		58.00
18-Jan-2022	IFT202201181547171136142	IFT IFT202201181547171136142 TRANSFER CR - BIPIN BIHARI PANDEY		500.00	558.00
18-Jan-2022	FOSC2022011822194212624097	UPI REF NO 201847724097 PANKAJ GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	77.00		481.00
18-Jan-2022	FOSC2022011822230065883258	UPI REF NO 201882983258 PANKAJ GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		471.00
18-Jan-2022	FOSC2022011822245152726142	UPI REF NO 201878626142 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	400.00		71.00
19-Jan-2022	FOSC2022011905530087300405	UPI REF NO 201970100405 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		46.00
19-Jan-2022	FOSC2022011918321613946072	UPI REF NO 201927846072 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	12.00		34.00
19-Jan-2022	FOSC2022011919213082084809	UPI REF NO 201916684809 VIRENDRA MODI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		4.00



24-Jan-2022	FOSC2022012418441528163616	UPI REF NO 202446063616 BIPIN BIHARI PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		80.00	84.00
24-Jan-2022	FOSC2022012418521090961671	UPI REF NO 202459561671 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	80.00		4.00
31-Jan-2022	FOSC2022013118134306936558	UPI REF NO 203129836558 ANOOP SHARMA UPI TRANSFER CR - UPI INWARD ACCOUNT		50.00	54.00
31-Jan-2022	FOSC2022013118153449328061	UPI REF NO 203157228061 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		4.00
31-Jan-2022	FOSC2022013122413684802405	UPI REF NO 203192102405 ADRSH DIXIT PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		3.00
01-Feb-2022	FOSC2022020118251527080575	UPI REF NO 203250280575 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		50.00	53.00
03-Feb-2022	IFT202202030938386791463	IFT IFT202202030938386791463 TRANSFER CR - BIPIN BIHARI PANDEY		500.00	553.00
03-Feb-2022	FOSC2022020317362753254445	UPI REF NO 203457554445 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		543.00
03-Feb-2022	FOSC2022020318010769196903	UPI REF NO 203404496903 BRIGHT HERO PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	475.00		68.00
03-Feb-2022	FOSC2022020318311130003771	UPI REF NO 203474703771 MR SHAHID ALI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		48.00
03-Feb-2022	IFT202202031358176122712	IFT IFT202202031358176122712 TRANSFER CR - BIPIN BIHARI PANDEY		500.00	548.00
03-Feb-2022	FOSC2022020320270997283897	UPI REF NO 203400183897 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	500.00		48.00
04-Feb-2022	FOSC2022020410255913935735	UPI REF NO 203526835735 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		38.00
04-Feb-2022	FOSC2022020414581331187494	UPI REF NO 203539087494 SUNIL KUMAR BARANWAL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		28.00
04-Feb-2022	FOSC2022020421402691592486	UPI REF NO 203529592486 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	11.00		17.00

05-Feb-2022	FOSC2022020510184264863714	UPI REF NO 203609863714 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		7.00
05-Feb-2022	FOS2022020510465518485165	IMP 203610885165 P2A WUNDERBAKED TECHNOLO VERIFICATION TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	8.00
05-Feb-2022	IFT202202051323995528935	IFT IFT202202051323995528935 TRANSFER CR - BIPIN BIHARI PANDEY		350.00	358.00
05-Feb-2022	FOSC2022020519315584158570	UPI REF NO 203670458570 AKASH TIWARI NA TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		357.00
05-Feb-2022	FOSC2022020519322856703893	UPI REF NO 203670503893 AKASH TIWARI NA TRANSFER CR - UPI INWARD ACCOUNT		1.00	358.00
05-Feb-2022	FOSC2022020519374413534861	UPI REF NO 203619734861 AKASH TIWARI UPI TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		338.00
05-Feb-2022	FOSC2022020519383931060425	UPI REF NO 203690760425 AKASH TIWARI UPI TRANSFER CR - UPI INWARD ACCOUNT		20.00	358.00
05-Feb-2022	FOSC2022020519440336965470	UPI REF NO 203679565470 MRS MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	5.00		353.00
05-Feb-2022	FOSC2022020521421774562426	UPI REF NO 203635762426 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	35.00		318.00
05-Feb-2022	FOSC2022020522124090708106	UPI REF NO 203665808106 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		293.00
06-Feb-2022	FOSC2022020608461593034737	UPI REF NO 203726334737 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	70.00		223.00
06-Feb-2022	FOSC2022020613123401992964	UPI REF NO 203731092964 REWA SHANKAR GUPTA S O BHARAT PRASAD GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUN	20.00		203.00
06-Feb-2022	IFT202202061311885692523	IFT IFT202202061311885692523 TRANSFER CR - BIPIN BIHARI PANDEY		350.00	553.00
06-Feb-2022	FOSC2022020621531198380797	UPI REF NO 203774880797 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	45.00		508.00
06-Feb-2022	FOSC2022020622484368965552	UPI REF NO 203722465552 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		483.00
07-Feb-2022	FOSC2022020711595441270207	UPI REF NO 203866570207 RISHABH SINGH TOMAR S O PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	400.00		83.00

07-Feb-2022	IFT202202070739280706655	IFT IFT202202070739280706655 TRANSFER CR - BIPIN BIHARI PANDEY		200.00	283.00
07-Feb-2022	FOSC2022020714540123288554	UPI REF NO 203876088554 RISHABH SINGH TOMAR S O PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	150.00		133.00
07-Feb-2022	FOSC2022020719345252275484	UPI REF NO 203805675484 AZEEM AHMAD PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		33.00
07-Feb-2022	FOSC2022020719525983877535	UPI REF NO 203826577535 MANOJ KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		18.00
07-Feb-2022	FOSC2022020720145528852079	UPI REF NO 203834152079 SIKANDER KUMAR BARNWAL SO MUNSHI BARNWAL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		8.00
07-Feb-2022	FOSC2022020721114024131731	UPI REF NO 203883231731 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00	108.00
07-Feb-2022	FOSC2022020721410475999999	UPI REF NO 203876099999 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	45.00		63.00
07-Feb-2022	FOSC2022020723104881483124	UPI REF NO 203870083124 ANANTA FUEL STATION VERIFIED MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		13.00
08-Feb-2022	FOSC2022020801162209638116	UPI REF NO 203908538116 PHONEPE COLLECT REQUEST FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		12.00
08-Feb-2022	FOSC2022020814023614179120	UPI REF NO 203901179120 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		2.00
08-Feb-2022	IFT202202080928041774817	IFT IFT202202080928041774817 TRANSFER CR - BIPIN BIHARI PANDEY		3,000.00	3,002.00
08-Feb-2022	IFT202202080931812872633	IFT IFT202202080931812872633 TRANSFER CR - BIPIN BIHARI PANDEY		1,000.00	4,002.00
08-Feb-2022	FOSC2022020815062765793281	UPI REF NO 203932893281 SARASWATI ADHIKARI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	4,000.00		2.00
08-Feb-2022	FOSC2022020818302263105759	UPI REF NO 203943305759 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		50.00	52.00
08-Feb-2022	FOSC2022020818330095241450	UPI REF NO 203937541450 VIVEK KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	18.00		34.00

08-Feb-2022	FOSC2022020819392398491051	UPI REF NO 203934591051 VIVEK KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	7.00		27.00
08-Feb-2022	FOSC2022020819473362125916	UPI REF NO 203910425916 VIVEK KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	17.00		10.00
08-Feb-2022	FOSC2022020822171455879483	UPI REF NO 203923079483 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		0
09-Feb-2022	IFT202202090928163883693	IFT IFT202202090928163883693 TRANSFER CR - BIPIN BIHARI PANDEY		480.00	480.00
09-Feb-2022	FOSC2022020919194770682644	UPI REF NO 204048682644 KHWAJA MEDICAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		479.00
09-Feb-2022	FOSC2022020919203534408961	UPI REF NO 204078808961 MOHD JAVED PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		1,001.00	1,480.00
09-Feb-2022	FOSC2022020922240428140645	UPI REF NO 204018440645 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	110.00		1,370.00
10-Feb-2022	FOSC2022021010163289863474	UPI REF NO 204132863474 SURYA PRATAP PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		200.00	1,570.00
10-Feb-2022	FOSC2022021015214797537424	UPI REF NO 204141737424 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		1,555.00
10-Feb-2022	FOSC2022021015454868933392	UPI REF NO 204171733392 MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		1,540.00
10-Feb-2022	FOSC2022021015474228097242	UPI REF NO 204166397242 SURYA PRATAP PANDEY PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		500.00	2,040.00
10-Feb-2022	FOSC2022021015483208042618	UPI REF NO 204159742618 SARASWATI ADHIKARI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	2,000.00		40.00
10-Feb-2022	FOSC2022021019054103717721	UPI REF NO 204125117721 VIVEK KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		25.00
10-Feb-2022	FOSC2022021021451765980719	UPI REF NO 204158580719 AVDHESH GENRAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		10.00
11-Feb-2022	FOSC2022021113215580798862	UPI REF NO 204278098862 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		0

11-Feb-2022	IFT202202110813606844725	IFT IFT202202110813606844725 TRANSFER CR - BIPIN BIHARI PANDEY		50.00	50.00
11-Feb-2022	FOSC2022021113461313188473	UPI REF NO 204218988473 MOHD SIDDIK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		10.00
11-Feb-2022	FOSC2022021120092674519401	UPI REF NO 204255719401 IRFAN ANSARI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	8.00		2.00
11-Feb-2022	FOSC2022021121140499822292	UPI REF NO 204213222292 SURYA PRATAP PANDEY NA TRANSFER CR - UPI INWARD ACCOUNT		100.00	102.00
11-Feb-2022	FOSC2022021121172347916206	UPI REF NO 204266416206 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		52.00
12-Feb-2022	FOSC2022021123415009158457	UPI REF NO 204218958457 SURYA PRATAP PANDEY NA TRANSFER CR - UPI INWARD ACCOUNT		690.00	742.00
12-Feb-2022	FOSC2022021200144396642333	UPI REF NO 204319342333 SURYA PRATAP PANDEY NA TRANSFER CR - UPI INWARD ACCOUNT		300.00	1,042.00
12-Feb-2022	FOSC2022021200180542388879	UPI REF NO 204346688879 MOHIT MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	200.00		842.00
12-Feb-2022	FOSC2022021200291189457106	UPI REF NO 204315457106 MISS DEEPIKA SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	200.00		642.00
12-Feb-2022	FOSC2022021200305996646609	UPI REF NO 204379246609 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		542.00
12-Feb-2022	FOSC2022021200581978998173	UPI REF NO 204319698173 PRIYASHU NA TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		541.00
12-Feb-2022	FOSC2022021210511063930024	UPI REF NO 204347630024 PHONEPE WALLET TOPUP DEBIT NOTIFICATION TRANSFER DR - UPI OUTWARD ACCOUNT	500.00		41.00
12-Feb-2022	FOSC2022021214114489216471	UPI REF NO 204375316471 MAMTA GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		11.00
12-Feb-2022	FOSC2022021215095564154543	UPI REF NO 204315254543 MOHD JAVED PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		500.00	511.00
12-Feb-2022	FOSC2022021215163039860520	UPI REF NO 204315560520 EKART PAYMENT FOR FMPC1700721031 TRANSFER DR - UPI OUTWARD ACCOUNT	359.00		152.00
12-Feb-2022	FOSC2022021215181356806642	UPI REF NO 204300206642 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		142.00

12-Feb-2022	FOS2022021217553256946332	IMP 204317046332 P2A PRABHUDAS LILLADHER SEND MONEY TO UTIB0000553 123456789123456 TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	143.00
13-Feb-2022	FOSC2022021314555200319743	UPI REF NO 204488519743 IKABAL AHAMAD PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		142.00
13-Feb-2022	FOSC2022021315101834369707	UPI REF NO 204434769707 MANJU GUPTA WO KAILASH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		102.00
13-Feb-2022	FOSC2022021317252114648990	UPI REF NO 204450648990 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	90.00		12.00
13-Feb-2022	FOSC2022021320080912180051	UPI REF NO 204482480051 SUMAN TIWARI WO DNTIWARI EX STAF PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		45.00	57.00
13-Feb-2022	FOSC2022021320403601363483	UPI REF NO 204452963483 SUMAN YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		7.00
14-Feb-2022	IFT202202131925662278208	IFT IFT202202131925662278208 TRANSFER CR - BIPIN BIHARI PANDEY		890.00	897.00
14-Feb-2022	FOSC2022021401150061810865	UPI REF NO 204574410865 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		3.00	900.00
14-Feb-2022	FOSC2022021408544500943230	UPI REF NO 204519343230 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		890.00
14-Feb-2022	FOSC2022021411481183121237	UPI REF NO 204555321237 NEW KRISHNA FLOURIST PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	80.00		810.00
14-Feb-2022	FOSC2022021411554717772476	UPI REF NO 204532972476 MADHUKAR GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	350.00		460.00
14-Feb-2022	IFT202202140734362886962	IFT IFT202202140734362886962 TRANSFER CR - BIPIN BIHARI PANDEY		500.00	960.00
14-Feb-2022	FOSC2022021415181202140502	UPI REF NO 204561140502 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	241.00		719.00
14-Feb-2022	FOSC2022021416233685392977	UPI REF NO 204582892977 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	45.00		674.00
14-Feb-2022	FOSC2022021416242530493512	UPI REF NO 204503393512 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		574.00

14-Feb-2022	FOSC2022021418323447270155	UPI REF NO 204558570155 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		549.00
14-Feb-2022	FOSC2022021419463529512323	UPI REF NO 204549512323 SHYAMU KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		524.00
14-Feb-2022	FOSC2022021419471130830482	UPI REF NO 204560830482 SHYAMU KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		509.00
14-Feb-2022	FOSC2022021421461694925760	UPI REF NO 204553425760 SHYAMU KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		479.00
15-Feb-2022	FOSC2022021516370506344751	UPI REF NO 204674444751 GEETA DEVI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	5.00		474.00
15-Feb-2022	FOSC2022021517191583686618	UPI REF NO 204678186618 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		26.00	500.00
15-Feb-2022	FOSC2022021517203508741731	UPI REF NO 204657441731 IKABAL AHAMAD PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		450.00
15-Feb-2022	FOSC2022021517205726546145	UPI REF NO 204645946145 IKABAL AHAMAD PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	450.00		0
16-Feb-2022	FOSC2022021611554503568209	UPI REF NO 204756468209 SURYA PRATAP PANDEY NA TRANSFER CR - UPI INWARD ACCOUNT		25.00	25.00
16-Feb-2022	FOSC2022021621372745927361	UPI REF NO 204714827361 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		0
17-Feb-2022	FOSC2022021720093693461224	UPI REF NO 204838661224 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		50.00	50.00
17-Feb-2022	FOSC2022021720155103418239	UPI REF NO 204844518239 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		0
17-Feb-2022	FOSC2022021722355404599620	UPI REF NO 204850799620 SURYA PRATAP PANDEY NA TRANSFER CR - UPI INWARD ACCOUNT		150.00	150.00
17-Feb-2022	FOSC2022021722515165243390	UPI REF NO 204863443390 DEVESH YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		120.00
18-Feb-2022	FOSC2022021813412088988108	UPI REF NO 204990288108 ABHISHEK GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD	20.00		100.00

		ACCOUNT		
18-Feb-2022	3282220220218000400272488	NEFT CR-FDRL0009993-SURYA PRATAP PANDEY-ANKIT SHARMA-FBBT220494918382	50.00	150.00
18-Feb-2022	FOSC2022021815064037873264	UPI REF NO 20497773264 SURYA PRATAP PANDEY NA TRANSFER CR - UPI INWARD ACCOUNT	50.00	200.00
18-Feb-2022	FOSC2022021815484417053909	UPI REF NO 204979953909 SURYA PRATAP PANDEY NA TRANSFER CR - UPI INWARD ACCOUNT	150.00	350.00
18-Feb-2022	FOSC2022021815532701755209	UPI REF NO 204909155209 SHARIQUE KHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	350.00	0
18-Feb-2022	FOSC2022021819532957565047	UPI REF NO 204914365047 SHRUTI TIWARI UPI TRANSFER CR - UPI INWARD ACCOUNT	150.00	150.00
18-Feb-2022	FOSC2022021820002232280740	UPI REF NO 204981180740 JIVAN PRAKASH BHANDARI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	125.00	25.00
18-Feb-2022	FOSC2022021820544545673151	UPI REF NO 204954173151 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00	0
21-Feb-2022	FOSC2022022111262972726635	UPI REF NO 205219626635 ALOK TIWARI PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT	500.00	500.00
21-Feb-2022	FOSC2022022111344968017748	UPI REF NO 205227117748 KHATABOOK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	500.00	0
24-Feb-2022	FOSC2022022421390782738235	UPI REF NO 205521238235 HARSH MISHRA OOO TRANSFER CR - UPI INWARD ACCOUNT	1.00	1.00
24-Feb-2022	FOSC2022022421401677246007	UPI REF NO 205521246007 HARSH MISHRA OKKK TRANSFER CR - UPI INWARD ACCOUNT	48.00	49.00
24-Feb-2022	FOSC2022022421581979464555	UPI REF NO 205574664555 AJAY KUMAR S O RATIB UPI TRANSFER DR - UPI OUTWARD ACCOUNT	45.00	4.00
27-Feb-2022	FOSC2022022719573994677667	UPI REF NO 205814677667 SAURABH KUMAR DIXIT UPI TRANSFER CR - UPI INWARD ACCOUNT	1.00	5.00
27-Feb-2022	FOSC2022022719580026061425	UPI REF NO 205814961425 SAURABH KUMAR DIXIT UPI TRANSFER CR - UPI INWARD ACCOUNT	249.00	254.00
27-Feb-2022	FOSC2022022720052244615242	UPI REF NO 205872015242 IKABAL AHAMAD PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	55.00	199.00
27-Feb-2022	FOSC2022022720090834964144	UPI REF NO 205890564144 MR RAMESH KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00	99.00



27-Feb-2022	FOSC2022022721052057606935	UPI REF NO 205821606935 EURONETGPAY UPI TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		74.00
27-Feb-2022	FOSC2022022722074965316100	UPI REF NO 205878016100 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		54.00
28-Feb-2022	FOSC2022022808544987770249	UPI REF NO 205938070249 TUSHAR KASHYAP PAY TO TUSHAR KASHYAP TRANSFER DR - UPI OUTWARD ACCOUNT	6.00		48.00
28-Feb-2022	FOSC2022022811255972924066	UPI REF NO 205988524066 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	17.00		31.00
28-Feb-2022	FOSC2022022811263290955215	UPI REF NO 205986355215 RAMRANI GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		21.00
28-Feb-2022	FOSC2022022817575394306122	UPI REF NO 205943506122 RAMU SHUKLA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	7.00		14.00
01-Mar-2022	FOSC2022030109034876870838	UPI REF NO 206030970838 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		4.00
02-Mar-2022	FOSC2022030217193442395671	UPI REF NO 206161995671 MEERA SHUKLA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	2.00		2.00
05-Mar-2022	FOSC2022030517353587664610	UPI REF NO 206417764610 HARSH MISHRA OKKKK TRANSFER CR - UPI INWARD ACCOUNT		200.00	202.00
05-Mar-2022	FOSC2022030522005939172123	UPI REF NO 206425072123 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	105.00		97.00
05-Mar-2022	FOSC2022030523051211111568	UPI REF NO 206488611568 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		72.00
06-Mar-2022	FOSC2022030614433888896390	UPI REF NO 206525096390 KHAN SALOON PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		32.00
06-Mar-2022	FOSC2022030617204958789497	UPI REF NO 206556489497 RAGHAVENDRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		17.00
06-Mar-2022	FOS2022030618301647176655	IMP 206518876655 P2A ESPRESSO FINANCIAL S FTTRANSFERP2A TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	18.00
06-Mar-2022	FOSC2022030619253339053884	UPI REF NO 206567753884 ATUL SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	18.00		0

11-Mar-2022	FOSC2022031114253633159063	UPI REF NO 207037359063 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		20.00	20.00
11-Mar-2022	FOSC2022031114263961193023	UPI REF NO 207054693023 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		0
21-Mar-2022	FOSC2022032119221150060773	UPI REF NO 208000760773 ASHUTOSH VERMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00	100.00
21-Mar-2022	FOSC2022032120192434748505	UPI REF NO 208030748505 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		50.00	150.00
21-Mar-2022	FOSC2022032120195809747216	UPI REF NO 208039747216 AHADUL ISLAM PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	120.00		30.00
22-Mar-2022	FOSC2022032221061166608760	UPI REF NO 208190008760 TANMAY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		20.00
22-Mar-2022	FOSC2022032222065177030813	UPI REF NO 208128430813 RAMRANI GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		0
23-Mar-2022	FOSC2022032322124583613808	UPI REF NO 208227113808 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		13.00	13.00
23-Mar-2022	FOSC2022032322132096942234	UPI REF NO 20822442234 HARSH MISHRA OKK TRANSFER CR - UPI INWARD ACCOUNT		12.00	25.00
23-Mar-2022	FOSC2022032322150133420564	UPI REF NO 208238220564 EURONETGPAY UPI TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		0
26-Mar-2022	FOSC2022032620515855869368	UPI REF NO 208520769368 ASHISH UPI TRANSFER CR - UPI INWARD ACCOUNT		1.00	1.00
26-Mar-2022	FOSC2022032620532697943473	UPI REF NO 208587343473 ASHISH UPI TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		0
30-Mar-2022	IFT202203301248398755239	IFT IFT202203301248398755239 TRANSFER CR - BIPIN BIHARI PANDEY		3,000.00	3,000.00
30-Mar-2022	FOSC2022033019143104491176	UPI REF NO 208927991176 ASHUTOSH VERMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	500.00		2,500.00
30-Mar-2022	FOSC2022033019162605953250	UPI REF NO 208917053250 SHABNAM KHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1,500.00		1,000.00
30-Mar-2022	FOSC2022033022110081399623	UPI REF NO 208927199623 MOHD SIDDIK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		960.00

31-Mar-2022	FOSC2022033111271828248187	UPI REF NO 209060648187 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	65.00		895.00
31-Mar-2022	IFT202203310628934157379	IFT IFT202203310628934157379 TRANSFER CR - BIPIN BIHARI PANDEY		1,000.00	1,895.00
31-Mar-2022	FOSC2022033115161995630960	UPI REF NO 209024130960 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		1,870.00
31-Mar-2022	FOSC2022033118554346714827	UPI REF NO 209006614827 PRADEEP KUMAR GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	11.00		1,859.00
31-Mar-2022	FOSC2022033122380501722460	UPI REF NO 209038222460 VIJAY PAN SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	45.00		1,814.00
31-Mar-2022	RevFOSC202203312238050172246026599 8504	REVERSAL UPI 209038222460 REV VIJAY PAN SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	-45		1,859.00
31-Mar-2022	CHBATCH100026072138C220331	CREDIT INTEREST CAPITALISED		2.00	1,861.00
01-Apr-2022	FOSC2022040113180643899008	UPI REF NO 209124599008 RAMRANI GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	110.00		1,751.00
01-Apr-2022	FOSC2022040113225274714684	UPI REF NO 209170714684 RAMRANI GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	95.00		1,656.00
01-Apr-2022	IFT202204011213270120746	IFT IFT202204011213270120746 TRANSFER CR - BIPIN BIHARI PANDEY		1,500.00	3,156.00
01-Apr-2022	FOSC2022040119285137930986	UPI REF NO 209169430986 CHANDO PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	52.00		3,104.00
01-Apr-2022	FOSC2022040119293828717459	UPI REF NO 209143217459 CHANDO PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	12.00		3,092.00
01-Apr-2022	FOSC2022040119562264103541	UPI REF NO 209165703541 ABHIJEET KUMAR SO RAM MANOHAR PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		400.00	3,492.00
01-Apr-2022	FOSC2022040119570067421310	UPI REF NO 209103621310 PANDIT JI KA DHABA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	400.00		3,092.00
01-Apr-2022	FOSC2022040120432194697026	UPI REF NO 209180397026 MOHD SIDDIK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	54.00		3,038.00
02-Apr-2022	FOSC2022040209042467914293	UPI REF NO 209231014293 AMAZON SELLER SERVICES PRIVATE LIMITED PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	799.00		2,239.00

02-Apr-2022	FOSC2022040218474758762849	UPI REF NO 209218462849 SIKANDRA BAD KI VEG BIRYANI STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	35.00		2,204.00
02-Apr-2022	FOSC2022040220482931281100	UPI REF NO 209248581100 S S R FILLING STATION PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	99.00		2,105.00
02-Apr-2022	FOSC2022040221345385932717	UPI REF NO 209235332717 KRISHNA GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		2,090.00
03-Apr-2022	FOSC2022040311095222412772	UPI REF NO 209319312772 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		2,060.00
03-Apr-2022	FOSC2022040311152025304129	UPI REF NO 209364804129 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	7.00		2,053.00
03-Apr-2022	FOSC2022040311580289713500	UPI REF NO 209313013500 UMESH KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	60.00		1,993.00
03-Apr-2022	FOSC2022040312285114857585	UPI REF NO 209365657585 RAMRANI GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	400.00		1,593.00
03-Apr-2022	FOSC2022040314014208920944	UPI REF NO 209308720944 AMAZON PAY REQUEST FROM AMAZON PAY TRANSFER DR - UPI OUTWARD ACCOUNT	399.00		1,194.00
03-Apr-2022	FOSC2022040314073507336075	UPI REF NO 209308636075 ANKIT SHARMA UPI TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		1,174.00
03-Apr-2022	FOSC2022040314073556336075	UPI REF NO 209308636075 ANKIT SHARMA UPI TRANSFER CR - UPI INWARD ACCOUNT		20.00	1,194.00
03-Apr-2022	FOSC2022040314083666415987	UPI REF NO 209308415987 ANKIT SHARMA UPI TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		1,174.00
03-Apr-2022	FOSC2022040314083720415987	UPI REF NO 209308415987 ANKIT SHARMA UPI TRANSFER CR - UPI INWARD ACCOUNT		20.00	1,194.00
03-Apr-2022	FOSC2022040320592490115635	UPI REF NO 209332615635 EURONETGPAY UPI TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		1,169.00
03-Apr-2022	FOSC2022040321023841810617	UPI REF NO 209374910617 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		1,144.00
04-Apr-2022	FOSC2022040411114215840093	UPI REF NO 209426540093 ANKIT SONKAR SO SHRI KRISHNA SONKAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		1,094.00
04-Apr-2022	FOSC2022040414552613991164	UPI REF NO 209427291164 SHER MO PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		1,074.00

04-Apr-2022	FOSC2022040420284057480197	UPI REF NO 209401980197 DISNEY HOTSTAR COLLECT REQUEST FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	99.00		975.00
04-Apr-2022	FOSC2022040421404546171855	UPI REF NO 209430271855 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	35.00		940.00
05-Apr-2022	FOSC2022040513494049927513	UPI REF NO 209564527513 SHER MO PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		910.00
05-Apr-2022	FOSC2022040513500760253052	UPI REF NO 209512353052 SHER MO PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		890.00
05-Apr-2022	FOSC2022040519271076719543	UPI REF NO 209531119543 NEW AJIT TEXTILES PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	250.00		640.00
05-Apr-2022	FOSC2022040519480157814889	UPI REF NO 209590214889 ASHOK KUMAR PAL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		590.00
05-Apr-2022	FOSC2022040519584283109183	UPI REF NO 209578109183 ANNAT KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		570.00
05-Apr-2022	FOSC2022040520155665418743	UPI REF NO 209570718743 SAI BABA GENRAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	52.00		518.00
05-Apr-2022	FOSC2022040520282972450467	UPI REF NO 209569850467 PRADEEP KUMAR GUPTA UPI TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		488.00
05-Apr-2022	FOSC2022040521321920904335	UPI REF NO 209520004335 RAMRANI GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	45.00		443.00
06-Apr-2022	FOSC2022040613380968549108	UPI REF NO 209616349108 SHUBHAM JAISWAL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		413.00
07-Apr-2022	IFT202204070133011129886	IFT IFT202204070133011129886 TRANSFER CR - BIPIN BIHARI PANDEY		5,000.00	5,413.00
07-Apr-2022	FOSC2022040709042731188368	UPI REF NO 209791688368 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		5,393.00
07-Apr-2022	FOSC2022040710552824579266	UPI REF NO 209708879266 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		5,378.00
07-Apr-2022	FOSC2022040718214646920836	UPI REF NO 209757620836 AHMAD HUSAIN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		5,328.00
		UPI REF NO 209782828729 PRADEEP KUMAR GUPTA			

07-Apr-2022	FOSC2022040719262613828729	PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	45.00		5,283.00
08-Apr-2022	FOSC2022040810284929613078	UPI REF NO 209803613078 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	151.00		5,132.00
08-Apr-2022	FOSC2022040811503788754546	UPI REF NO 209887254546 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1,500.00		3,632.00
08-Apr-2022	FOSC2022040812091516963203	UPI REF NO 209806563203 AMAZON PAY REQUEST FROM AMAZON PAY TRANSFER DR - UPI OUTWARD ACCOUNT	179.00		3,453.00
08-Apr-2022	FOSC2022040815024917498215	UPI REF NO 209864198215 INDRA BHUSHAN SHUKLA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	120.00		3,333.00
08-Apr-2022	FOSC2022040815100672930228	UPI REF NO 209815930228 DIVYANSHU VERMA S O KAMAL VERMA UPI TRANSFER CR - UPI INWARD ACCOUNT		1,000.00	4,333.00
08-Apr-2022	FOSC2022040815103797315961	UPI REF NO 209864915961 KUMUD KUMAR AWASTHI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	2,000.00		2,333.00
08-Apr-2022	FOSC2022040815182014555794	UPI REF NO 209875855794 RAJU PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	120.00		2,213.00
08-Apr-2022	FOSC2022040818272132031982	UPI REF NO 209805531982 ABHISHEK YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		2,173.00
08-Apr-2022	FOSC2022040819123949641624	UPI REF NO 209817441624 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		500.00	2,673.00
08-Apr-2022	FOSC2022040819131137544279	UPI REF NO 209869744279 RAFI USSHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	2,400.00		273.00
08-Apr-2022	FOSC2022040819242408626943	UPI REF NO 209811126943 ABHISHEK YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	70.00		203.00
08-Apr-2022	FOSC2022040821305713160483	UPI REF NO 209860160483 MOHD SIDDIK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		173.00
09-Apr-2022	FOSC2022040911054727365836	UPI REF NO 209905265836 SUSHIL KUMAR SRIVASTAVA UPI TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		153.00
09-Apr-2022	FOSC2022040912552028538780	UPI REF NO 209907638780 RAMRANI GUPTA UPI TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		133.00
09-Apr-2022	FOSC2022040912561582617351	UPI REF NO 209907317351 RAMRANI GUPTA UPI	25.00		108.00

		TRANSFER DR - UPI OUTWARD ACCOUNT		
09-Apr-2022	FOSC2022040921055498377079	UPI REF NO 209923477079 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00	107.00
09-Apr-2022	FOSC2022040921252516598547	UPI REF NO 209915498547 MOHD SIDDIK UPI TRANSFER DR - UPI OUTWARD ACCOUNT	50.00	57.00
09-Apr-2022	FOSC2022040923381501175181	UPI REF NO 209955575181 SAURABH KUMAR DIXIT PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00	7.00
10-Apr-2022	FOSC2022041008231665998821	UPI REF NO 210086798821 ANOOB SHARMA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		1,000.00 1,007.00
10-Apr-2022	FOSC2022041008450361976394	UPI REF NO 210003876394 CHANDO UPI TRANSFER DR - UPI OUTWARD ACCOUNT	35.00	972.00
10-Apr-2022	FOSC2022041009060151593862	UPI REF NO 210064793862 JK TAILERS PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00	932.00
10-Apr-2022	FOSC2022041009195960212560	UPI REF NO 210088212560 ABHISHEK GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00	922.00
10-Apr-2022	FOSC2022041009435348101091	UPI REF NO 210039301091 SANDEEP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00	902.00
10-Apr-2022	FOSC2022041011154324929995	UPI REF NO 210009429995 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00	901.00
10-Apr-2022	IMP2022041011282068037963	DMR P2A 210011001529 5204810 MANISH GUP TRANSFER DR - IMPS OUTWARD SETTLEMENT	900.00	1.00
12-Apr-2022	FOSC2022041209413103297748	UPI REF NO 210209297748 SHUBHAM RAWAT UPI TRANSFER CR - UPI INWARD ACCOUNT		500.00 501.00
12-Apr-2022	FOSC2022041213073856513607	UPI REF NO 210245713607 SHIV KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	250.00	251.00
12-Apr-2022	FOSC2022041214485099231335	UPI REF NO 210241831335 RISHAB SINGH TOMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00	231.00
12-Apr-2022	FOSC2022041216151502815216	UPI REF NO 210251215216 RAMRANI GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00	181.00
12-Apr-2022	FOSC2022041221093028172863	UPI REF NO 210215672863 ANKIT SHARMA UPI TRANSFER DR - UPI OUTWARD ACCOUNT	70.00	111.00
		UPI REF NO 210215672863 ANKIT		

12-Apr-2022	FOSC2022041221093085272863	SHARMA UPI TRANSFER CR - UPI INWARD ACCOUNT		70.00	181.00
13-Apr-2022	FOSC2022041312234576657387	UPI REF NO 210306157387 SHYAMU KASHYAP UPI TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		171.00
13-Apr-2022	FOSC2022041318151098279002	UPI REF NO 210388979002 MR RAMESH KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		151.00
13-Apr-2022	FOSC2022041318200863698129	UPI REF NO 210344698129 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		121.00
13-Apr-2022	FOSC2022041318222177610174	UPI REF NO 210347110174 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		111.00
13-Apr-2022	FOSC2022041320512067896332	UPI REF NO 210369896332 AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		96.00
14-Apr-2022	FOSC2022041405472791229110	UPI REF NO 210434129110 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		86.00
14-Apr-2022	FOSC2022041412564226418426	UPI REF NO 210439318426 SHYAMU KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		76.00
14-Apr-2022	FOSC2022041415271756808432	UPI REF NO 210439008432 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		51.00
14-Apr-2022	FOSC2022041417135625313550	UPI REF NO 210444413550 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		26.00
14-Apr-2022	FOSC2022041418381626031185	UPI REF NO 210440731185 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		1.00
17-Apr-2022	FOSC2022041714090440489974	UPI REF NO 210724689974 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		100.00	101.00
17-Apr-2022	FOSC2022041714164964309557	UPI REF NO 210745009557 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		71.00
17-Apr-2022	FOSC2022041714170583774649	UPI REF NO 210752374649 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		51.00
17-Apr-2022	FOSC2022041718270146858081	UPI REF NO 210767058081 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		31.00
19-Apr-2022	FOSC2022041905341885489949	UPI REF NO 210928789949 UMESH TEA STALL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		21.00



19-Apr-2022	FOSC2022041909065387840903	UPI REF NO 210945340903 ABHISHEK GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		11.00
19-Apr-2022	FOSC2022041920123989264320	UPI REF NO 210901664320 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		1.00
25-Apr-2022	FOSC2022042512540573388159	UPI REF NO 211567688159 SHUBHAM RAWAT PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		30.00	31.00
25-Apr-2022	FOSC2022042513073047367316	UPI REF NO 211561567316 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		11.00
25-Apr-2022	FOSC2022042519360312963776	UPI REF NO 211546163776 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		1.00
28-Apr-2022	IFT202204281508314541348	IFT IFT202204281508314541348 TRANSFER CR - BIPIN BIHARI PANDEY		500.00	501.00
28-Apr-2022	FOSC2022042821134516239456	UPI REF NO 211873539456 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	241.00		260.00
28-Apr-2022	FOSC2022042821141455631700	UPI REF NO 211863531700 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	241.00		19.00
30-Apr-2022	FOSC2022043010073270716422	UPI REF NO 212088516422 SHYAMU KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		9.00
01-May-2022	FOSC2022050105315288889675	UPI REF NO 212179189675 UMESH TEA STALL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	5.00		4.00
01-May-2022	FOSC2022050110332182175178	UPI REF NO 212110175178 RAKESH KUMAR CREAK TRANSFER CR - UPI INWARD ACCOUNT		2,500.00	2,504.00
01-May-2022	FOSC2022050112072534671716	UPI REF NO 212162771716 KHALID ALI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		2,479.00
01-May-2022	FOSC2022050113444478046336	UPI REF NO 212134446336 PURSHOTTAM RAJPOOT UPI TRANSFER CR - UPI INWARD ACCOUNT		200.00	2,679.00
01-May-2022	FOSC2022050114071649040468	UPI REF NO 212119140468 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	115.00		2,564.00
01-May-2022	FOSC202205011550256320743	UPI REF NO 212175820743 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	2,500.00		64.00
01-May-2022	FOSC2022050121495634260509	UPI REF NO 212124160509 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI	25.00		39.00

		OUTWARD ACCOUNT		
02-May-2022	FOSC2022050215472631894216	UPI REF NO 212200394216 ARPIT PAN SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00	19.00
02-May-2022	FOSC2022050216205769953684	UPI REF NO 212233653684 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00	4.00
03-May-2022	IFT202205030637495316256	IFT IFT202205030637495316256 TRANSFER CR - BIPIN BIHARI PANDEY		54.00
03-May-2022	FOSC2022050312422258649906	UPI REF NO 212312049906 MR KAPIL KASHYAP UPI TRANSFER CR - UPI INWARD ACCOUNT		154.00
03-May-2022	FOSC2022050312593227512408	UPI REF NO 212357612408 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	150.00	4.00
04-May-2022	FOSC2022050422531565222585	UPI REF NO 212443022585 MR MOHIT MISHRA UPI TRANSFER CR - UPI INWARD ACCOUNT		12.00
04-May-2022	FOSC2022050423093526331408	UPI REF NO 212449031408 MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		16.00
04-May-2022	FOSC202205042310477499290	UPI REF NO 212468599290 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00	1.00
05-May-2022	FOSC2022050518590426531722	UPI REF NO 212518931722 RAKESH KUMAR RENT TRANSFER CR - UPI INWARD ACCOUNT		1,101.00
05-May-2022	FOSC2022050520354906589756	UPI REF NO 212552489756 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	241.00	860.00
05-May-2022	FOSC2022050520374710436086	UPI REF NO 212532336086 ANOOP SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	740.00	120.00
05-May-2022	FOSC2022050521062508126222	UPI REF NO 212508626222 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	65.00	55.00
06-May-2022	FOSC2022050621425528274597	UPI REF NO 212653474597 VINAY KUMAR JHA PAYMENT MADE TO MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	25.00	30.00
07-May-2022	FOSC2022050718485041969663	UPI REF NO 212722569663 RAMRANI GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	10.00	20.00
07-May-2022	FOSC2022050720334682038170	UPI REF NO 212765338170 SHYAMU KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00	0
12-May-2022	FOSC2022051216001376454140	UPI REF NO 213277754140 SHUBHAM RAWAT PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		30.00

12-May-2022	FOSC2022051216024146839328	UPI REF NO 213288539328 VINAY KUMAR JHA PAYMENT MADE TO MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		20.00
12-May-2022	FOSC2022051220384792691357	UPI REF NO 213276491357 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		1.00	21.00
12-May-2022	FOSC2022051220393482625192	UPI REF NO 213275625192 VINAY KUMAR JHA PAYMENT MADE TO MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		1.00
13-May-2022	IFT202205131516612531127	IFT IFT202205131516612531127 TRANSFER CR - BIPIN BIHARI PANDEY		500.00	501.00
13-May-2022	FOSC2022051323302910396941	UPI REF NO 213382296941 PAYTM RECHARGE AND BILL PAYMENT OID18073620606 PAYTM RECHARGE AND BILL PAYMENT TRANSFER DR - UPI	25.00		476.00
14-May-2022	FOSC2022051412575265073673	UPI REF NO 213405673673 VINAY KUMAR JHA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		456.00
14-May-2022	FOSC2022051416331826070450	UPI REF NO 213437470450 TIWARI PAN SHOP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		436.00
14-May-2022	FOSC2022051416554952338410	UPI REF NO 213482638410 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		421.00
14-May-2022	FOSC2022051417235941057346	UPI REF NO 213437357346 DILEEP MAURYA SO RAM SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		401.00
15-May-2022	FOSC2022051514344106084399	UPI REF NO 213552484399 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		381.00
15-May-2022	FOSC2022051521225794357935	UPI REF NO 213578257935 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		361.00
16-May-2022	FOSC2022051621031239943275	UPI REF NO 213602243275 PRADEEP KUMAR GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	38.00		323.00
16-May-2022	FOSC2022051621535078323360	UPI REF NO 213656123360 DILEEP MAURYA SO RAM SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	35.00		288.00
17-May-2022	FOSC2022051700404317796860	UPI REF NO 213707896860 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		263.00
17-May-2022	FOSC2022051701000739161313	UPI REF NO 213732861313 PHONEPE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	25.00		238.00

17-May-2022	FOSC2022051709422281786880	UPI REF NO 213705186880 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	70.00		168.00
17-May-2022	FOSC2022051721314603957791	UPI REF NO 213776557791 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		138.00
18-May-2022	FOSC2022051821413322232078	UPI REF NO 213880032078 SHYAMU KASHYAP PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		118.00
18-May-2022	FOSC2022051822091635043965	UPI REF NO 213828943965 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	27.00		91.00
19-May-2022	FOSC2022051916423662752248	UPI REF NO 213928552248 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	35.00		56.00
19-May-2022	FOSC2022051922063576028657	UPI REF NO 213937728657 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		6.00
27-May-2022	FOSC2022052718385174692936	UPI REF NO 214731992936 SHIVAM MISHRA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	5.00		1.00
07-Jun-2022	FOSC2022060721555364324576	UPI REF NO 215821224576 P2P ASHISH UPI TRANSFER CR - UPI INWARD ACCOUNT		40.00	41.00
08-Jun-2022	FOSC2022060817293201464237	UPI REF NO 215940364237 P2M AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	40.00		1.00
08-Jun-2022	FOSC2022060821435926388042	UPI REF NO 215962088042 P2P DILEEP MAURYA SO RAM SINGH UPI TRANSFER CR - UPI INWARD ACCOUNT		10.00	11.00
08-Jun-2022	FOSC2022060821525633580221	UPI REF NO 215962280221 P2P DILEEP MAURYA SO RAM SINGH UPI TRANSFER CR - UPI INWARD ACCOUNT		10.00	21.00
08-Jun-2022	FOSC2022060821544897836135	UPI REF NO 215972736135 P2M SYED YUSUF ASHRAF PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		1.00
09-Jun-2022	FOSC2022060923542226287468	UPI REF NO 216015787468 P2P MANISH GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		0
11-Jun-2022	FOSC2022061108153891864765	UPI REF NO 216257264765 P2P SACHIN KUMAR GUPTA SO SHATRUDHAN GUPTA UPI TRANSFER CR - UPI INWARD ACCOUNT		1.00	1.00
11-Jun-2022	FOSC2022061108163841662465	UPI REF NO 216205462465 P2P PRERIT SAMUEL HUSAIN UPI TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		0
	RevFOSC202206110816384166246533094	REVERSAL UPI 216205462465 REV P2P PRERIT SAMUEL HUSAIN			

11-Jun-2022	4150	UPI TRANSFER DR - UPI OUTWARD ACCOUNT	-1		1.00
11-Jun-2022	FOSC2022061108192731548798	UPI REF NO 216238748798 P2P PRERIT SAMUEL HUSAIN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		0
11-Jun-2022	RevFOSC2022061108192731548798330946018	REVERSAL UPI 216238748798 REV P2P PRERIT SAMUEL HUSAIN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	-1		1.00
11-Jun-2022	FOSC2022061109295832248862	UPI REF NO 216202948862 P2P PRERIT SAMUEL HUSAIN NA TRANSFER CR - UPI INWARD ACCOUNT		1.00	2.00
11-Jun-2022	FOSC2022061109300570756351	UPI REF NO 216202956351 P2A PAYTM REFERRING YOUR FRIEND ON JUN 11 2022 TRANSFER CR - UPI INWARD ACCOUNT		100.00	102.00
11-Jun-2022	FOSC2022061109352538156568	UPI REF NO 216264556568 P2P PRERIT SAMUEL HUSAIN WELCOME TRANSFER CR - UPI INWARD ACCOUNT		1.00	103.00
11-Jun-2022	FOSC2022061109400612491998	UPI REF NO 216291091998 P2P PRERIT SAMUEL HUSAIN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		3.00
11-Jun-2022	FOSC2022061110114220711599	UPI REF NO 216275411599 P2P SACHIN KUMAR GUPTA PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		1.00	4.00
11-Jun-2022	FOSC2022061110135436856934	UPI REF NO 216204756934 P2P SACHIN KUMAR GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		3.00
30-Jun-2022	CHBATCH100026072138C220630	CREDIT INTEREST CAPITALISED		2.00	5.00
02-Jul-2022	FOSC2022070219302927240443	UPI REF NO 218359940443 P2P PRADEEP KUMAR GUPTA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	3.00		2.00
12-Jul-2022	FOSC2022071212262009267753	UPI REF NO 219312467753 P2P MR AKASH KUMAR UPI TRANSFER CR - UPI INWARD ACCOUNT		1,100.00	1,102.00
12-Jul-2022	FOSC2022071212265220709055	UPI REF NO 219327809055 P2P AKASH KUMAR NA TRANSFER CR - UPI INWARD ACCOUNT		1,400.00	2,502.00
12-Jul-2022	FOSC2022071213335292983366	UPI REF NO 219353783366 P2M ANANTA FUEL STATION VERIFIED MERCHANT HEAD OFFICE	160.00		2,342.00
12-Jul-2022	FOSC2022071214573434934918	UPI REF NO 219322134918 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	241.00		2,101.00
		UPI REF NO 219313403137 P2M			

12-Jul-2022	FOSC2022071214591485103137	PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	25.00		2,076.00
12-Jul-2022	FOSC2022071215173787106001	UPI REF NO 219368806001 P2P RAM KESHAN PAYMENT FROM PHONEPE HEAD OFFICE	42.00		2,034.00
12-Jul-2022	FOSC2022071221371274725922	UPI REF NO 219304925922 P2P SHRUTI TIWARI PAYMENT FROM PHONEPE HEAD OFFICE	220.00		1,814.00
13-Jul-2022	FOSC2022071311291090558571	UPI REF NO 219492358571 P2M PAYTM RECHARGE AND BILL PAYMENT OID18566091825 PAYTM RECHARGE AND BILL PAYMENT HEAD OFFICE	241.00		1,573.00
13-Jul-2022	FOSC2022071316154660027140	UPI REF NO 219435527140 P2M SHIVAM BAJPAI SO SHYAM KISHORE BAJPAYAI PAYMENT FROM PHONEPE HEAD OFFICE	20.00		1,553.00
13-Jul-2022	FOSC2022071319175596723591	UPI REF NO 219475623591 P2P RAM KESHAN PAYMENT FROM PHONEPE HEAD OFFICE	14.00		1,539.00
13-Jul-2022	FOSC2022071320005404375990	UPI REF NO 219471575990 P2M TAZ BAKERY PAYMENT FROM PHONEPE HEAD OFFICE	300.00		1,239.00
13-Jul-2022	FOSC2022071322110570092823	UPI REF NO 219433592823 P2M SHAMA MURADABADI CHICKEN BIRYANI PAYMENT FROM PHONEPE HEAD OFFICE	110.00		1,129.00
13-Jul-2022	FOSC2022071323302830488549	UPI REF NO 219487888549 P2P AYUSH RAJ PAYMENT FROM PHONEPE HEAD OFFICE	100.00		1,029.00
13-Jul-2022	FOSC2022071323353865236261	UPI REF NO 219446536261 P2P AYUSH RAJ UPI HEAD OFFICE		80.00	1,109.00
14-Jul-2022	FOSC2022071416353282145506	UPI REF NO 219504545506 P2M S S R FILLING STATION PAYMENT FROM PHONEPE HEAD OFFICE	500.00		609.00
14-Jul-2022	FOSC2022071418184230875629	UPI REF NO 219547275629 P2M VIPIN KUMAR PATEL PAYMENT FROM PHONEPE HEAD OFFICE	100.00		509.00
14-Jul-2022	FOSC2022071421211897045256	UPI REF NO 219544545256 P2P SACHIN KUMAR GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	100.00		409.00
14-Jul-2022	FOSC2022071421301143108277	UPI REF NO 219579808277 P2M AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE HEAD OFFICE	170.00		239.00
15-Jul-2022	FOSC2022071513242930335795	UPI REF NO 219643635795 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	25.00		214.00
15-Jul-2022	FOSC2022071521152728486530	UPI REF NO 219615586530 P2P JAYPAL VERMA PAYMENT FROM PHONEPE HEAD OFFICE	40.00		174.00
16-Jul-2022	FOSC2022071613404958319089	UPI REF NO 219715219089 P2P SHYAMU KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	10.00		164.00
16-Jul-2022	FOSC2022071615181866382151	UPI REF NO 219767282151 P2P DILEEP MAURYA SO RAM SINGH PAYMENT FROM PHONEPE HEAD OFFICE	60.00		104.00
		UPI REF NO 219787092243 P2P DILEEP MAURYA SO RAM SINGH			

16-Jul-2022	FOSC2022071620240253592243	PAYMENT FROM PHONEPE HEAD OFFICE	1.00		103.00
17-Jul-2022	FOSC2022071715591293110036	UPI REF NO 219842610036 P2M SUSHIL KUMAR SRIVASTAVA PAYMENT FROM PHONEPE HEAD OFFICE	10.00		93.00
17-Jul-2022	FOSC2022071716413011083267	UPI REF NO 219839183267 P2P SHIVAM MISHRA PAYMENT FROM PHONEPE HEAD OFFICE	90.00		3.00
17-Jul-2022	FOSC2022071722173582576524	UPI REF NO 219881676524 P2P DILEEP MAURYA SO RAM SINGH PAYMENT FROM PHONEPE HEAD OFFICE	3.00		0
22-Jul-2022	FOSC2022072221365667806345	UPI REF NO 220364906345 P2P MR ANKIT KUMAR SO RAJENDRA PRASAD PAYMENT FROM PHONEPE HEAD OFFICE		106.00	106.00
23-Jul-2022	FOSC2022072318571934146602	UPI REF NO 220453646602 P2M BOB ACCOUNT HOLDER PAYMENT FROM PHONEPE HEAD OFFICE	80.00		26.00
23-Jul-2022	FOSC2022072322065810528809	UPI REF NO 220429028809 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	25.00		1.00
29-Jul-2022	FOSC2022072922532939193587	UPI REF NO 221070593587 P2P SUJEET SHARMA UPI HEAD OFFICE		1.00	2.00
29-Jul-2022	FOSC2022072922543631270856	UPI REF NO 221057370856 P2P SUJEET SHARMA UPI HEAD OFFICE	1.00		1.00
29-Jul-2022	FOSC2022072922585971046346	UPI REF NO 221028846346 P2P SUJEET SHARMA WELCOME HEAD OFFICE		1.00	2.00
31-Jul-2022	FOSC2022073113103119109324	UPI REF NO 221204709324 P2P SARASWATI ADHIKARI PAYMENT FROM PHONEPE HEAD OFFICE		500.00	502.00
31-Jul-2022	FOSC2022073116385789803286	UPI REF NO 221268003286 P2P AKASH YADAV PAYMENT FROM PHONEPE HEAD OFFICE	500.00		2.00
01-Aug-2022	FOSC2022080120585329922893	UPI REF NO 221370522893 P2P CHANDO NA HEAD OFFICE		275.00	277.00
01-Aug-2022	FOSC2022080122094123917308	UPI REF NO 221324017308 P2P RISHI SINGH SO RANJEET SINGH PAYMENT FROM PHONEPE HEAD OFFICE	275.00		2.00
01-Aug-2022	FOSC2022080122105274984518	UPI REF NO 221332584518 P2P RISHI SINGH SO RANJEET SINGH PAYMENT FROM PHONEPE HEAD OFFICE		10.00	12.00
05-Aug-2022	FOSC2022080521513999034033	UPI REF NO 221706034033 P2M CHITRANSH MEDICAL STORE PAYMENT FROM PHONEPE HEAD OFFICE	10.00		2.00
16-Aug-2022	FOSC2022081621365700291462	UPI REF NO 222811991462 P2P HARSH MISHRA OK HEAD OFFICE		25.00	27.00
16-Aug-2022	FOSC2022081621432441253412	UPI REF NO 222807453412 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	25.00		2.00

17-Aug-2022	FOSC2022081710224729971399	UPI REF NO 222952371399 P2M AMAZON PAY REQUEST FROM AMAZON PAY HEAD OFFICE	1.00		1.00
17-Aug-2022	FOSC2022081716582538390384	UPI REF NO 222959690384 P2P MO SAFIK UPI HEAD OFFICE		50.00	51.00
17-Aug-2022	FOSC2022081722395608253955	UPI REF NO 222903453955 P2P MANISH GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	50.00		1.00
21-Aug-2022	FOSC2022082107394231902173	UPI REF NO 223308502173 P2P SHUBHAM RAWAT PAYMENT FROM PHONEPE HEAD OFFICE		20.00	21.00
21-Aug-2022	FOSC2022082111333166346710	UPI REF NO 223332546710 P2P SHUBHAM RAWAT PAYMENT FROM PHONEPE HEAD OFFICE		35.00	56.00
21-Aug-2022	FOSC2022082111372834933976	UPI REF NO 223366733976 P2M MANOJ MODI PAYMENT FROM PHONEPE HEAD OFFICE	35.00		21.00
22-Aug-2022	FOSC2022082217233651824202	UPI REF NO 223428524202 P2M WELFARE MEN PARLOR PAYMENT FROM PHONEPE HEAD OFFICE	20.00		1.00
03-Sep-2022	FOSC2022090318324145078882	UPI REF NO 224655578882 P2P MANOJ SHARMA NA HEAD OFFICE		570.00	571.00
03-Sep-2022	FOSC2022090318393219201441	UPI REF NO 224626201441 P2M XPRESSBEES PAYMENT FROM PHONEPE HEAD OFFICE	569.00		2.00
04-Sep-2022	FOSC2022090415053250839714	UPI REF NO 224736339714 P2P MANOJ SHARMA NA HEAD OFFICE		500.00	502.00
04-Sep-2022	FOSC2022090415291161800953	UPI REF NO 224769200953 P2P MEENUX X PAYMENT FROM PHONEPE HEAD OFFICE	50.00		452.00
04-Sep-2022	FOSC2022090420240658696813	UPI REF NO 224725696813 P2M HASNAIN PAYMENT FROM PHONEPE HEAD OFFICE	40.00		412.00
04-Sep-2022	FOSC2022090421594048602299	UPI REF NO 224748902299 P2M DISNEY HOTSTAR COLLECT REQUEST FROM PHONEPE HEAD OFFICE	149.00		263.00
05-Sep-2022	FOSC2022090515000296590145	UPI REF NO 224830590145 P2M SUSHIL KUMAR SRIVASTAVA PAYMENT FROM PHONEPE HEAD OFFICE	10.00		253.00
05-Sep-2022	FOSC2022090518333996294459	UPI REF NO 224882194459 P2P RAM KESHAN PAYMENT FROM PHONEPE HEAD OFFICE	35.00		218.00
05-Sep-2022	FOSC2022090519532114326825	UPI REF NO 224807426825 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	40.00		178.00
05-Sep-2022	FOSC2022090521585470837854	UPI REF NO 224871537854 P2M MOOLCHANDRA NISHAD PAYMENT FROM PHONEPE HEAD OFFICE	22.00		156.00
05-Sep-2022	FOSC2022090523573874824105	UPI REF NO 224878524105 P2M UMESH TEA STALL PAYMENT FROM PHONEPE HEAD OFFICE	34.00		122.00
06-Sep-2022	FOSC2022090609484765922422	UPI REF NO 224972122422 P2M ANNAT KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	10.00		112.00



06-Sep-2022	FOSC2022090618143341979023	UPI REF NO 224930379023 P2M PRAMOD KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	30.00		82.00
06-Sep-2022	FOSC2022090619163151032399	UPI REF NO 224981032399 P2P SHAILENDRA KUMAR CHAUDHARY PAYMENT FROM PHONEPE HEAD OFFICE	10.00		72.00
06-Sep-2022	FOSC2022090619364978092410	UPI REF NO 224967892410 P2P MANOJ SHARMA NA HEAD OFFICE		2,000.00	2,072.00
06-Sep-2022	FOSC2022090619420727880739	UPI REF NO 224968480739 P2P MR DURGESH RAWAT NA HEAD OFFICE	500.00		1,572.00
06-Sep-2022	FOSC2022090620002948552445	UPI REF NO 224960452445 P2M CHANDO OID202209061959500093 CHANDO HEAD OFFICE	510.00		1,062.00
06-Sep-2022	FOSC2022090620384976922250	UPI REF NO 224964222250 P2M CHANDO OID202209062038200097 CHANDO HEAD OFFICE	5.00		1,057.00
06-Sep-2022	FOSC2022090622160975015490	UPI REF NO 224971315490 P2M RAJEEV KUMAR SINGH OID202209062215070029 RAJEEV KUMAR SINGH HEAD OFFICE	40.00		1,017.00
06-Sep-2022	RevFOSC2022090622160975015490420621755	REVERSAL UPI 224971315490 REV P2M RAJEEV KUMAR SINGH OID202209062215070029 RAJEEV KUMAR SINGH HEAD OFFICE	-40		1,057.00
07-Sep-2022	FOSC2022090721302148896932	UPI REF NO 225002096932 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	25.00		1,032.00
07-Sep-2022	FOSC2022090721390837042995	UPI REF NO 225080942995 P2P SHYAMU KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	10.00		1,022.00
08-Sep-2022	FOSC2022090816560351552628	UPI REF NO 225126352628 P2P RAM KESHAN PAYMENT FROM PHONEPE HEAD OFFICE	12.00		1,010.00
08-Sep-2022	FOSC2022090818425729535087	UPI REF NO 225151135087 P2P SARASWATI ADHIKARI PAYMENT FROM PHONEPE HEAD OFFICE		500.00	1,510.00
08-Sep-2022	FOSC2022090818483522038960	UPI REF NO 225138538960 P2M GEETA COLLECTION PAYMENT FROM PHONEPE HEAD OFFICE	550.00		960.00
08-Sep-2022	FOSC2022090819495768174310	UPI REF NO 225181574310 P2P J N DISTRIBUTORS PAYMENT FROM PHONEPE HEAD OFFICE	210.00		750.00
08-Sep-2022	FOSC2022090819581498794058	UPI REF NO 225162794058 P2P SARASWATI ADHIKARI PAYMENT FROM PHONEPE HEAD OFFICE		900.00	1,650.00
08-Sep-2022	FOSC2022090820125473226272	UPI REF NO 225115826272 P2M VIJAY PRAKASH JAISWAL PAYMENT FROM PHONEPE HEAD OFFICE	700.00		950.00
08-Sep-2022	FOSC2022090820450409845397	UPI REF NO 225181845397 P2M LALA MANISH PAYMENT FROM PHONEPE HEAD OFFICE	100.00		850.00
08-Sep-2022	FOSC2022090820521727796342	UPI REF NO 225116596342 P2P NISHI GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	199.00		651.00
		UPI REF NO 225159985993 P2M			

08-Sep-2022	FOSC2022090821412238385993	ANNAT KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	10.00		641.00
08-Sep-2022	FOSC2022090823055444205498	UPI REF NO 225132805498 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	25.00		616.00
08-Sep-2022	FOSC2022090823064542360992	UPI REF NO 225132160992 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	25.00		591.00
09-Sep-2022	FOSC2022090913342952901513	UPI REF NO 225269901513 P2P SHYAMU KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	20.00		571.00
09-Sep-2022	FOSC2022090919351957278071	UPI REF NO 225253778071 P2M MUSHEER AHMAD S O HABIB AHMAD PAYMENT FROM PHONEPE HEAD OFFICE	40.00		531.00
09-Sep-2022	FOSC2022090919553345786463	UPI REF NO 225276886463 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	25.00		506.00
09-Sep-2022	FOSC2022090920594118432517	UPI REF NO 225211732517 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	6.00		500.00
09-Sep-2022	FOSC2022090921504947681857	UPI REF NO 225221681857 P2M ANSH PAN SHOP PAYMENT FROM PHONEPE HEAD OFFICE	5.00		495.00
10-Sep-2022	FOSC2022091009043882336310	UPI REF NO 225376936310 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	20.00		475.00
10-Sep-2022	FOSC2022091009155600196300	UPI REF NO 225302096300 P2P SHAILENDRA KUMAR CHAUDHARY PAYMENT FROM PHONEPE HEAD OFFICE	10.00		465.00
10-Sep-2022	FOSC2022091013014907491464	UPI REF NO 225354191464 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	30.00		435.00
10-Sep-2022	FOSC2022091013043454082844	UPI REF NO 225386882844 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	25.00		410.00
10-Sep-2022	FOSC2022091013333566687258	UPI REF NO 225394087258 P2M S R FILLING STATION PAYMENT FROM PHONEPE HEAD OFFICE	110.00		300.00
10-Sep-2022	FOSC2022091013464571724772	UPI REF NO 225362724772 P2M BITTU KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	17.00		283.00
11-Sep-2022	FOSC2022091111530276036020	UPI REF NO 225451836020 P2P SHYAMU KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	17.00		266.00
11-Sep-2022	FOSC2022091112011574763728	UPI REF NO 225428163728 P2P SHAILENDRA KUMAR CHAUDHARY PAYMENT FROM PHONEPE HEAD OFFICE	10.00		256.00
11-Sep-2022	FOSC2022091113204947796124	UPI REF NO 225470196124 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	151.00		105.00
11-Sep-2022	FOSC2022091114252737451135	UPI REF NO 225457151135 P2M SUSHIL KUMAR SRIVASTAVA PAYMENT FROM PHONEPE HEAD OFFICE	10.00		95.00
11-Sep-2022	FOSC2022091119283625413377	UPI REF NO 225413413377 P2M PIYUSH BAJPAI PAYMENT FROM PHONEPE HEAD OFFICE	93.00		2.00

14-Sep-2022	FOSC2022091415130999622036	UPI REF NO 225730722036 P2P BIPIN COM HEAD OFFICE		500.00	502.00
14-Sep-2022	FOSC2022091417140948012756	UPI REF NO 225796912756 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	102.00		400.00
14-Sep-2022	FOSC2022091422461637532366	UPI REF NO 225755632366 P2P MOHD DANISH PAYMENT FROM PHONEPE HEAD OFFICE	10.00		390.00
15-Sep-2022	FOSC2022091504455011043406	UPI REF NO 225883243406 P2M CHAURASIYA TEA STALL PAYMENT FROM PHONEPE HEAD OFFICE	10.00		380.00
15-Sep-2022	FOSC2022091504515733597624	UPI REF NO 225849197624 P2M CHAURASIYA TEA STALL PAYMENT FROM PHONEPE HEAD OFFICE	30.00		350.00
15-Sep-2022	FOSC2022091511112576794820	UPI REF NO 225810794820 P2M ANNAT KUMAR NA HEAD OFFICE	10.00		340.00
15-Sep-2022	FOSC2022091511261688904800	UPI REF NO 225889904800 P2M JIO OID19119899106 PAYTM BILL HEAD OFFICE	239.00		101.00
15-Sep-2022	FOSC2022091517005254204777	UPI REF NO 225850404777 P2M SHIVAM BAJPAI SO SHYAM KISHORE BAJPAYAI PAYMENT FROM PHONEPE HEAD OFFICE	20.00		81.00
16-Sep-2022	FOSC2022091616374518420533	UPI REF NO 225993920533 P2P SHYAMU KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	10.00		71.00
16-Sep-2022	FOSC2022091622162413165653	UPI REF NO 225978965653 P2P ANOOP SHARMA PAYMENT FROM PHONEPE HEAD OFFICE	1.00		70.00
16-Sep-2022	FOSC2022091622530495627551	UPI REF NO 225984127551 P2M RUKHSAR BANO PAYMENT FROM PHONEPE HEAD OFFICE	20.00		50.00
17-Sep-2022	FOSC2022091710344676815823	UPI REF NO 226030915823 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	32.00		18.00
17-Sep-2022	FOSC2022091718170582628341	UPI REF NO 226022228341 P2P SHYAMU KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	15.00		3.00
17-Sep-2022	225993920533	225993920533 UPI DECLINED DT 16-09-22		10.00	13.00
18-Sep-2022	FOSC2022091813544061914859	UPI REF NO 226163914859 P2M SUSHIL KUMAR SRIVASTAVA PAYMENT FROM PHONEPE HEAD OFFICE	10.00		3.00
19-Sep-2022	FOSC2022091917005434086326	UPI REF NO 226242086326 P2M AMAZON REQUEST FROM AMAZON PAY HEAD OFFICE	2.00		1.00
22-Sep-2022	FOSC2022092221501541954559	UPI REF NO 226501054559 P2M ANSH PAN SHOP PAYMENT FROM PHONEPE HEAD OFFICE	1.00		0
23-Sep-2022	FOSC2022092321232395145897	UPI REF NO 226652345897 P2P BIPIN EXP HEAD OFFICE		100.00	100.00
23-Sep-2022	FOSC2022092321485412156783	UPI REF NO 226621356783 P2P RUKHSAR BANO PAYMENT FROM PHONEPE HEAD OFFICE	60.00		40.00
24-Sep-2022	FOSC2022092411061029671400	UPI REF NO 226706471400 P2M ANSH PAN SHOP PAYMENT	19.00		21.00

		FROM PHONEPE HEAD OFFICE			
25-Sep-2022	FOSC2022092515083085136173	UPI REF NO 226821836173 P2M AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE HEAD OFFICE	7.00		14.00
25-Sep-2022	FOSC2022092523235047294156	UPI REF NO 226829194156 P2P MANISH GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	14.00		0
26-Sep-2022	FOSC2022092611385155688084	UPI REF NO 226957688084 P2P BIPIN EXP HEAD OFFICE		120.00	120.00
26-Sep-2022	FOSC2022092611410648937166	UPI REF NO 226991437166 P2M SAMIKHTERSIDDQUI PAYMENT FROM PHONEPE HEAD OFFICE	120.00		0
27-Sep-2022	FOSC2022092714092146231520	UPI REF NO 227060331520 P2P BIPIN EXP HEAD OFFICE		100.00	100.00
27-Sep-2022	FOSC2022092714575732041102	UPI REF NO 227055341102 P2M ASHUTOSH SHARMA PAYMENT FROM PHONEPE HEAD OFFICE	25.00		75.00
27-Sep-2022	FOSC2022092716541293124423	UPI REF NO 227003224423 P2M VISHNU GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	25.00		50.00
27-Sep-2022	FOSC2022092717530223121579	UPI REF NO 227091721579 P2M SANJAY KUMAR VISHWAKARMA PAYMENT FROM PHONEPE HEAD OFFICE	10.00		40.00
27-Sep-2022	FOSC2022092722071414993066	UPI REF NO 227013293066 P2M RAMRANI GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	10.00		30.00
28-Sep-2022	FOSC2022092805475866860439	UPI REF NO 227170960439 P2P SHIVAM MISHRA PAYMENT FROM PHONEPE HEAD OFFICE	24.00		6.00
28-Sep-2022	FOSC2022092807572449868418	UPI REF NO 227135068418 P2P SUNIL KUMAR CHHABRA PAYMENT FROM PHONEPE HEAD OFFICE	5.00		1.00
28-Sep-2022	FOSC2022092813444238469236	UPI REF NO 227189569236 P2P ANOOP SHARMA PAYMENT FROM PHONEPE HEAD OFFICE	1.00		0
28-Sep-2022	FOSC2022092814543374834280	UPI REF NO 227162634280 P2P BIPIN EXP HEAD OFFICE		100.00	100.00
28-Sep-2022	FOSC2022092815365261653475	UPI REF NO 227186953475 P2M MANOJ KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	100.00		0
29-Sep-2022	FOSC2022092914122805755387	UPI REF NO 227265055387 P2P BIPIN EXP HEAD OFFICE		100.00	100.00
29-Sep-2022	FOSC2022092914474503886799	UPI REF NO 227210786799 P2M NEW CENTER POINT PAYMENT FROM PHONEPE HEAD OFFICE	20.00		80.00
29-Sep-2022	FOSC2022092914494369739783	UPI REF NO 227255839783 P2P MADHU PAYMENT FROM PHONEPE HEAD OFFICE	20.00		60.00
29-Sep-2022	FOSC2022092917143488774497	UPI REF NO 227226374497 P2M SHIV KUMAR GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	10.00		50.00
29-Sep-2022	FOSC2022092921375040945544	UPI REF NO 227219145544 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	25.00		25.00
		UPI REF NO 227320832347 P2M SACHIN CHAURASIYA PAN			

30-Sep-2022	FOSC2022093010555527832347	BHANDAR PAYMENT FROM PHONEPE HEAD OFFICE	25.00		0
30-Sep-2022	CHBATCH100026072138C220930	CREDIT INTEREST CAPITALISED		1.00	1.00
01-Oct-2022	FOSC2022100117250562609945	UPI REF NO 227471509945 P2P BIPIN EXP HEAD OFFICE		50.00	51.00
01-Oct-2022	FOSC2022100117394004189252	UPI REF NO 227490089252 P2P RAHUL PRAKASH SO OMPRAKASH PAYMENT FROM PHONEPE HEAD OFFICE	14.00		37.00
01-Oct-2022	FOSC2022100120113987911189	UPI REF NO 227462711189 P2P AKASH TIWARI PAY BY WHATSAPP HEAD OFFICE		1,000.00	1,037.00
01-Oct-2022	FOSC2022100121583633814985	UPI REF NO 227485914985 P2M RAMRANI GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	10.00		1,027.00
02-Oct-2022	FOSC2022100209074254105006	UPI REF NO 227570105006 P2P SHUBHAM RAWAT PAYMENT FROM PHONEPE HEAD OFFICE	1,000.00		27.00
02-Oct-2022	FOSC2022100209103909074379	UPI REF NO 227505574379 P2M SUSHIL KUMAR SRIVASTAVA PAYMENT FROM PHONEPE HEAD OFFICE	20.00		7.00
02-Oct-2022	FOSC2022100210395636760381	UPI REF NO 227522960381 P2M AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE HEAD OFFICE	5.00		2.00
02-Oct-2022	FOSC2022100219454918010849	UPI REF NO 227511110849 P2P SHUBHAM RAWAT PAYMENT FROM PHONEPE HEAD OFFICE		50.00	52.00
02-Oct-2022	FOSC2022100220252078423724	UPI REF NO 227509723724 P2M PAWAN TEA STALL PAYMENT FROM PHONEPE HEAD OFFICE	30.00		22.00
03-Oct-2022	FOSC2022100309404051127235	UPI REF NO 227680627235 P2M AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE HEAD OFFICE	20.00		2.00
03-Oct-2022	FOSC2022100315240730773929	UPI REF NO 227603173929 P2P AKASH TIWARI PAY BY WHATSAPP HEAD OFFICE		50.00	52.00
03-Oct-2022	FOSC2022100315331253711316	UPI REF NO 227649811316 P2P SAQUIB FAROOKI PAYMENT FROM PHONEPE HEAD OFFICE		100.00	152.00
03-Oct-2022	FOSC2022100315581170652954	UPI REF NO 227645452954 P2M BABLU SONI PAYMENT FROM PHONEPE HEAD OFFICE	100.00		52.00
03-Oct-2022	FOSC2022100316011711452572	UPI REF NO 227674052572 P2M RAKESH KUMAR PAL PAYMENT FROM PHONEPE HEAD OFFICE	10.00		42.00
03-Oct-2022	FOSC2022100316523287125589	UPI REF NO 227661025589 P2M SHIVANI GAUTAM PAYMENT FROM PHONEPE HEAD OFFICE	10.00		32.00
03-Oct-2022	FOSC2022100318360194413318	UPI REF NO 227682113318 P2M SANTOSH SAHOO PAYMENT FROM PHONEPE HEAD OFFICE	15.00		17.00
04-Oct-2022	FOSC2022100400270605923218	UPI REF NO 227733823218 P2P SHUBHAM RAWAT PAYMENT FROM PHONEPE HEAD OFFICE		100.00	117.00
04-Oct-2022	FOSC2022100400323381072933	UPI REF NO 227776472933 P2M UMESH TEA STALL PAYMENT	106.00		11.00

		FROM PHONEPE HEAD OFFICE			
04-Oct-2022	FOSC2022100415284914753128	UPI REF NO 227779653128 P2P BIPIN EXP HEAD OFFICE		50.00	61.00
04-Oct-2022	FOSC2022100415292992472385	UPI REF NO 227729172385 P2M VINAY GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	30.00		31.00
04-Oct-2022	FOSC2022100415322930543800	UPI REF NO 227747443800 P2M MATLABI PAANWAALA PAYMENT FROM PHONEPE HEAD OFFICE	20.00		11.00
04-Oct-2022	FOSC2022100418215224914148	UPI REF NO 227723614148 P2M PINTOO PAYMENT FROM PHONEPE HEAD OFFICE	10.00		1.00
04-Oct-2022	FOSC2022100420555185851843	UPI REF NO 227780551843 P2P BIPIN EXP HEAD OFFICE		15.00	16.00
04-Oct-2022	FOSC2022100420575183556365	UPI REF NO 227746756365 P2M MRS MAMTA GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	15.00		1.00
07-Oct-2022	FOSC2022100719015855048057	UPI REF NO 228088548057 P2P BIPIN UPI PAY HEAD OFFICE		50.00	51.00
07-Oct-2022	FOSC2022100720121937374623	UPI REF NO 228061574623 P2M AVDHESH GENRAL STORE PAYMENT FROM PHONEPE HEAD OFFICE	15.00		36.00
07-Oct-2022	FOSC2022100721230576031451	UPI REF NO 228044431451 P2M CGAMES CUSTOMER SOLUTIONS LLP CGAMESCUSTOMERSOLUTION SLLP HEAD OFFICE	1.00		35.00
07-Oct-2022	FOSC2022100721273910356522	UPI REF NO 228042456522 P2M RAMRANI GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	10.00		25.00
08-Oct-2022	FOSC2022100800401329629966	UPI REF NO 228189429966 P2P CASHFREE PAYMENTS INDIA PVT LTD UPI TRANSFER HEAD OFFICE		9.50	34.50
08-Oct-2022	FOSC2022100801413905692069	UPI REF NO 228181392069 P2P RZPX LUDO SUPREME GOLD FUND TRANSFE HEAD OFFICE		3.00	37.50
08-Oct-2022	FOSC2022100810401501225214	UPI REF NO 228121425214 P2M SUSHIL KUMAR SRIVASTAVA PAYMENT FROM PHONEPE HEAD OFFICE	20.00		17.50
08-Oct-2022	FOSC2022100811103727237779	UPI REF NO 228190037779 P2P BIPIN EXP HEAD OFFICE		100.00	117.50
08-Oct-2022	FOSC2022100811244938656170	UPI REF NO 228131256170 P2M ADHOC KISHORE FILLING STATION PAYMENT FROM PHONEPE HEAD OFFICE	95.00		22.50
08-Oct-2022	FOSC2022100815391619038704	UPI REF NO 228101138704 P2M MR PREM KUMAR KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	20.00		2.50
08-Oct-2022	FOSC2022100816371844350034	UPI REF NO 228190950034 P2P BIPIN EXP HEAD OFFICE		50.00	52.50
08-Oct-2022	FOSC2022100816430491061992	UPI REF NO 228181561992 P2M HARSHIT PAN SHOP PAYMENT FROM PHONEPE HEAD OFFICE	6.00		46.50
08-Oct-2022	FOSC2022100820475612949038	UPI REF NO 228111949038 P2M SHYAMU KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	20.00		26.50

09-Oct-2022	FOSC2022100913072115922867	UPI REF NO 228279622867 P2M ANNAT KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	10.00		16.50
10-Oct-2022	FOSC2022101016112760577038	UPI REF NO 228355877038 P2M ADARSH AWASTHI PAYMENT FROM PHONEPE HEAD OFFICE	10.00		6.50
10-Oct-2022	FOSC2022101023074587684012	UPI REF NO 228366584012 P2M LUDO SUPREME CGAMESCUSTOMERSOLUTION SLLP HEAD OFFICE	1.00		5.50
11-Oct-2022	FOSC2022101116093944097616	UPI REF NO 228498897616 P2P BIPIN EXP HEAD OFFICE		40.00	45.50
11-Oct-2022	FOSC2022101118345783189176	UPI REF NO 228419389176 P2M PINTOO PAYMENT FROM PHONEPE HEAD OFFICE	5.00		40.50
11-Oct-2022	FOSC2022101118473253478751	UPI REF NO 228488778751 P2M HARSHIT PAN SHOP PAYMENT FROM PHONEPE HEAD OFFICE	17.00		23.50
11-Oct-2022	FOSC2022101119331355608144	UPI REF NO 228496508144 P2P AKASH TIWARI PAY BY WHATSAPP HEAD OFFICE		90.00	113.50
11-Oct-2022	FOSC2022101119342559528008	UPI REF NO 228454028008 P2P AFJAL PAYMENT FROM PHONEPE HEAD OFFICE	80.00		33.50
11-Oct-2022	FOSC2022101121075649343195	UPI REF NO 228493943195 P2P SACHINDRA PRATAP SINGH PAYMENT FROM PHONEPE HEAD OFFICE	12.00		21.50
11-Oct-2022	FOSC2022101121430340931801	UPI REF NO 228460531801 P2M RAMRANI GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	20.00		1.50
13-Oct-2022	FOSC2022101317484457498605	UPI REF NO 228669598605 P2P SACHINDRA PRATAP SINGH UPI HEAD OFFICE		50.00	51.50
13-Oct-2022	FOSC2022101317522508415451	UPI REF NO 228675215451 P2M MOIN AHMAD PAYMENT FROM PHONEPE HEAD OFFICE	10.00		41.50
13-Oct-2022	FOSC2022101319210312158110	UPI REF NO 228632958110 P2P SACHINDRA PRATAP SINGH PAYMENT FROM PHONEPE HEAD OFFICE	13.00		28.50
13-Oct-2022	FOSC2022101320231849743939	UPI REF NO 228612543939 P2M SUMAN RAWAT PAYMENT FROM PHONEPE HEAD OFFICE	22.00		6.50
15-Oct-2022	FOSC2022101519362674783696	UPI REF NO 228822983696 P2M AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE HEAD OFFICE	6.00		0.50
16-Oct-2022	FOS2022101619484365445514	IMP 228919445514 P2A A C VALIDATION BY ME BANKACCOUNTVERIFICATION RANSACTIONBANKACCOUNTVA LID TRANSFER CR - IMPS INWARD S		1.00	1.50
16-Oct-2022	FOS2022101619491337317062	IMP 228919717062 P2A EXCRO PAY ESCROW ACC 333111288585 TRANSFER CR - IMPS INWARD SETTLEMENT		500.00	501.50
16-Oct-2022	FOSC2022101621054202596918	UPI REF NO 228941096918 P2M ANSH PAN SHOP PAYMENT FROM PHONEPE HEAD OFFICE	190.00		311.50

16-Oct-2022	FOSC2022101621421152103545	UPI REF NO 228913503545 P2M ANSH PAN SHOP PAYMENT FROM PHONEPE HEAD OFFICE	14.00		297.50
17-Oct-2022	FOSC2022101710160131317741	UPI REF NO 229078817741 P2P SHYAMU KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	100.00		197.50
17-Oct-2022	FOSC2022101711390443785459	UPI REF NO 229025185459 P2M ANANTA FUEL STATION VERIFIED MERCHANT HEAD OFFICE	100.00		97.50
17-Oct-2022	FOSC2022101713263339025849	UPI REF NO 229012625849 P2P MR RANJIT KUMAR PAL PAYMENT FROM PHONEPE HEAD OFFICE	45.00		52.50
19-Oct-2022	FOSC2022101914301927968060	UPI REF NO 229253368060 P2P 8127708499PAYTM PAYMENT FROM PHONEPE HEAD OFFICE	35.00		17.50
20-Oct-2022	FOSC2022102006501633699674	UPI REF NO 229381699674 P2P SHIVAM MISHRA PAYMENT FROM PHONEPE HEAD OFFICE	14.00		3.50
20-Oct-2022	FOS2022102013484808781662	IMP 229313781662 P2A EXCRO PAY ESCROW ACC 333111288585 TRANSFER CR - IMPS INWARD SETTLEMENT		1,000.00	1,003.50
20-Oct-2022	FOSC2022102015491444155485	UPI REF NO 229369955485 P2M DEEN DAYAL SHUKLA PAYMENT FROM PHONEPE HEAD OFFICE	60.00		943.50
20-Oct-2022	FOSC2022102019090038696932	UPI REF NO 229368596932 P2P RUKHSAR BANO PAYMENT FROM PHONEPE HEAD OFFICE	46.00		897.50
20-Oct-2022	FOSC2022102019471027225259	UPI REF NO 229325325259 P2P SHAILENDRA KUMAR CHAUDHARY PAYMENT FROM PHONEPE HEAD OFFICE	32.00		865.50
20-Oct-2022	FOSC2022102022533794906396	UPI REF NO 229321606396 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	25.00		840.50
21-Oct-2022	FOSC2022102111061650834632	UPI REF NO 229463534632 P2M SHAKEEL AHMAD PAYMENT FROM PHONEPE HEAD OFFICE	45.00		795.50
21-Oct-2022	FOSC2022102111161515268486	UPI REF NO 229408768486 P2M MR ARAVIND KUMAR YADAV PAYMENT FROM PHONEPE HEAD OFFICE	200.00		595.50
21-Oct-2022	FOSC2022102113213505993773	UPI REF NO 229406193773 P2P SHIVAM MISHRA PAYMENT FROM PHONEPE HEAD OFFICE	40.00		555.50
21-Oct-2022	FOSC2022102120165338958366	UPI REF NO 229404758366 P2M SWIGGY DEBIT MONEY USING UPI COLLECT HEAD OFFICE	530.00		25.50
22-Oct-2022	FOSC2022102218505215495833	UPI REF NO 229561995833 P2P ADARSH KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	24.00		1.50
23-Oct-2022	FOS2022102318392638143002	IMP 229618943002 P2A EXCRO PAY ESCROW ACC 333111288585 TRANSFER CR - IMPS INWARD SETTLEMENT		8,300.00	8,301.50
23-Oct-2022	FOSC2022102319001640101121	UPI REF NO 229640801121 P2M CHANDO PAYMENT FROM PHONEPE HEAD OFFICE	1,037.00		7,264.50



23-Oct-2022	FOSC2022102319231051151656	UPI REF NO 229664951656 P2P SACHINDRA PRATAP SINGH PAYMENT FROM PHONEPE HEAD OFFICE	1,000.00		6,264.50
23-Oct-2022	FOSC2022102319290008579703	UPI REF NO 229634679703 P2P ROHIT KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	466.00		5,798.50
23-Oct-2022	FOSC2022102319481790123459	UPI REF NO 229691823459 P2P MANISH GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	700.00		5,098.50
23-Oct-2022	FOSC2022102320123558563364	UPI REF NO 229612063364 P2P MOHIT MISHRA PAYMENT FROM PHONEPE HEAD OFFICE	255.00		4,843.50
23-Oct-2022	FOSC2022102320492942812147	UPI REF NO 229628812147 P2M ANURAG PAYMENT FROM PHONEPE HEAD OFFICE	30.00		4,813.50
23-Oct-2022	FOSC2022102320501065443397	UPI REF NO 229626043397 P2M SHABBIR AHMAD PAYMENT FROM PHONEPE HEAD OFFICE	20.00		4,793.50
23-Oct-2022	FOSC2022102321172372227843	UPI REF NO 229674927843 P2M ANSH PAN SHOP PAYMENT FROM PHONEPE HEAD OFFICE	220.00		4,573.50
23-Oct-2022	FOSC2022102321233036777046	UPI REF NO 229662077046 P2P SUNNY KASHYAP PAYMENT FROM PHONEPE HEAD OFFICE	3,000.00		1,573.50
23-Oct-2022	FOSC2022102321341034562888	UPI REF NO 229605662888 P2P MOHIT MISHRA PAYMENT FROM PHONEPE HEAD OFFICE	100.00		1,473.50
24-Oct-2022	FOS2022102412513493001662	IMP 229712601662 P2A EXCRO PAY ESCROW ACC 333111288585 TRANSFER CR - IMPS INWARD SETTLEMENT		500.00	1,973.50
24-Oct-2022	IMP2022102416002429888652	DMR P2A 229716000486 2020279 YOGESH KUM TRANSFER DR - IMPS OUTWARD SETTLEMENT	700.00		1,273.50
24-Oct-2022	IMP2022102416542995695211	DMR P2A 229716000918 5070917 ANOOP SHAR TRANSFER DR - IMPS OUTWARD SETTLEMENT	1,000.00		273.50
24-Oct-2022	IMPR202210241654324882025	DMR REV 229716000918 5070917 ANOOP SHAR TRANSFER CR - IMPS OUTWARD SETTLEMENT		1,000.00	1,273.50
24-Oct-2022	IMP2022102416573308196922	DMR P2A 229716000945 5070917 ANOOP SHAR TRANSFER DR - IMPS OUTWARD SETTLEMENT	1,000.00		273.50
24-Oct-2022	IMPR202210241657355007209	DMR REV 229716000945 5070917 ANOOP SHAR TRANSFER CR - IMPS OUTWARD SETTLEMENT		1,000.00	1,273.50
24-Oct-2022	IMP2022102417014346269784	DMR P2A 229717000972 5070917 SELF ANOOP SHAR TRANSFER DR - IMPS OUTWARD SETTLEMENT	1.00		1,272.50
24-Oct-2022	IMPR202210241701458854604	DMR REV 229717000972 5070917 SELF ANOOP SHAR TRANSFER CR - IMPS OUTWARD SETTLEMENT		1.00	1,273.50
24-Oct-2022	IMP2022102417265713931055	DMR P2A 229717001211 5070917 ANOOP SHAR TRANSFER DR - IMPS OUTWARD SETTLEMENT	1.00		1,272.50
24-Oct-2022	IMPR202210241726595922072	DMR REV 229717001211 5070917 ANOOP SHAR TRANSFER CR - IMPS OUTWARD SETTLEMENT		1.00	1,273.50

24-Oct-2022	IMP2022102419232032011181	DMR P2A 229719000692 5070917 ANOOP SHAR TRANSFER DR - IMPS OUTWARD SETTLEMENT	1.00		1,272.50
24-Oct-2022	IMPR202210241923227653947	DMR REV 229719000692 5070917 ANOOP SHAR TRANSFER CR - IMPS OUTWARD SETTLEMENT		1.00	1,273.50
24-Oct-2022	IMP2022102419255219200871	DMR P2A 229719000711 5041580 MOHIT MISH TRANSFER DR - IMPS OUTWARD SETTLEMENT	1,000.00		273.50
24-Oct-2022	FOSC2022102422182173788796	UPI REF NO 229795088796 P2M JIO OID19448265149 PAYTM BILL HEAD OFFICE	239.00		34.50
26-Oct-2022	FOSC2022102620151569642515	UPI REF NO 229991842515 P2M ANSH PAN SHOP PAYMENT FROM PHONEPE HEAD OFFICE	32.00		2.50
02-Nov-2022	FOSC2022110216082936499970	UPI REF NO 230641499970 P2P SHYAMU KASHYAP NA HEAD OFFICE		1.00	3.50
02-Nov-2022	FOSC2022110216090616640094	UPI REF NO 230641540094 P2P SHYAMU KASHYAP NA HEAD OFFICE		19.00	22.50
02-Nov-2022	FOSC2022110216122805708172	UPI REF NO 230658208172 P2M BOB ACCOUNT HOLDER PAYMENT FROM PHONEPE HEAD OFFICE	20.00		2.50
03-Nov-2022	FOSC2022110314314914155591	UPI REF NO 230730455591 P2P SHYAMU KASHYAP NA HEAD OFFICE		15.00	17.50
03-Nov-2022	FOSC202211031433065264179	UPI REF NO 230703564179 P2M SHREYA TEA STALL PAYMENT FROM PHONEPE HEAD OFFICE	15.00		2.50
03-Nov-2022	FOSC2022110318213854760905	UPI REF NO 230793260905 P2P SUMAN TIWARI WO DNTIWARI EX STAF PAYMENT FROM PHONEPE HEAD OFFICE		100.00	102.50
03-Nov-2022	FOSC2022110319140775791872	UPI REF NO 230740191872 P2P SANDEEP CHAURASIYA SO SUNIL CHAURASIYA PAYMENT FROM PHONEPE HEAD OFFICE	5.00		97.50
03-Nov-2022	FOSC2022110319425405815094	UPI REF NO 230716315094 P2M MRS RAMA PAYMENT FROM PHONEPE HEAD OFFICE	30.00		67.50
04-Nov-2022	FOSC2022110413380216127487	UPI REF NO 230887227487 P2P SANDEEP CHAURASIYA SO SUNIL CHAURASIYA PAYMENT FROM PHONEPE HEAD OFFICE	20.00		47.50
04-Nov-2022	FOSC2022110418460475354697	UPI REF NO 230853154697 P2M MRS RAMA PAYMENT FROM PHONEPE HEAD OFFICE	30.00		17.50
04-Nov-2022	FOSC2022110421363379218063	UPI REF NO 230878718063 P2P MR SAHRUL HASAN NA HEAD OFFICE	17.00		0.50
05-Nov-2022	FOSC2022110510573896289672	UPI REF NO 230908389672 P2P JEETENDRA KUMAR HEAD OFFICE		100.00	100.50
05-Nov-2022	FOSC2022110514502520125363	UPI REF NO 230978125363 P2P KAMAL KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	44.00		56.50
05-Nov-2022	FOSC2022110516205923086847	UPI REF NO 230995886847 P2M JAI SHREE BALAJI RESTAURANT	40.00		16.50

		PAYMENT FROM PHONEPE HEAD OFFICE		
06-Nov-2022	FOSC2022110620240054549935	UPI REF NO 231067349935 P2M ANSH PAN SHOP OID202211062023530073 ANSH PAN SHOP HEAD OFFICE	15.00	1.50
14-Nov-2022	FOSC2022111414432884276095	UPI REF NO 231833576095 P2P HARSH AWASTHI NA HEAD OFFICE		100.00 101.50
14-Nov-2022	FOSC2022111414533528520521	UPI REF NO 231865920521 P2M MS PANCHOO LAL JAIN PAYMENT FROM PHONEPE HEAD OFFICE	70.00	31.50
14-Nov-2022	FOSC2022111416453569970913	UPI REF NO 231805170913 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	15.00	16.50
15-Nov-2022	FOSC2022111513112665240416	UPI REF NO 231962340416 P2M ANNAT KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	5.00	11.50
15-Nov-2022	FOSC2022111518350271581922	UPI REF NO 231919481922 P2P MANISH GUPTA PAYMENT FROM PHONEPE HEAD OFFICE		50.00 61.50
15-Nov-2022	FOSC2022111519214367345349	UPI REF NO 231968545349 P2P PARMANAND SO LALLAN PAYMENT FROM PHONEPE HEAD OFFICE	10.00	51.50
15-Nov-2022	FOSC2022111519560382254239	UPI REF NO 231919154239 P2M ANANTA FUEL STATION VERIFIED MERCHANT HEAD OFFICE	50.00	1.50
16-Nov-2022	FOSC2022111620564134430554	UPI REF NO 232031730554 P2P MANISH GUPTA PAYMENT FROM PHONEPE HEAD OFFICE		100.00 101.50
16-Nov-2022	FOSC2022111621250632025033	UPI REF NO 232071625033 P2M SHIBA OID202211162124490061 SHIBA HEAD OFFICE	80.00	21.50
16-Nov-2022	FOSC2022111621353970945080	UPI REF NO 232002945080 P2M RAVI KUMAR RAJPUT PAYMENT FROM PHONEPE HEAD OFFICE	10.00	11.50
16-Nov-2022	FOSC2022111621560203675904	UPI REF NO 232073675904 P2M AJAY KUMAR S O RATIB NA HEAD OFFICE	10.00	1.50
18-Nov-2022	FOSC2022111819365241365119	UPI REF NO 232216465119 P2P SHIVAM MISHRA PAYMENT FROM PHONEPE HEAD OFFICE		100.00 101.50
18-Nov-2022	FOSC2022111819381009229202	UPI REF NO 232277729202 P2P MANISH GUPTA PAYMENT FROM PHONEPE HEAD OFFICE	50.00	51.50
18-Nov-2022	FOSC2022111822041782516591	UPI REF NO 232278016591 P2P SHIVAM MISHRA NA HEAD OFFICE	25.00	26.50
18-Nov-2022	FOSC2022111823422749732010	UPI REF NO 232294532010 P2M JIO OID19660593783 PAYTM BILL HEAD OFFICE	25.00	1.50
23-Nov-2022	FOSC2022112303272728434796	UPI REF NO 232706634796 P2A ANKIT SHARMA NA HEAD OFFICE	1.00	0.50
23-Nov-2022	RevFOSC202211230327272843479650434 3204	REVERSAL UPI 232706634796 REV P2A ANKIT SHARMA NA HEAD OFFICE	-1	1.50
		UPI REF NO 233904512411 P2P		

05-Dec-2022	FOSC2022120522264679412411	HARSH MISHRA OK HEAD OFFICE		100.00	101.50
05-Dec-2022	FOSC2022120522280942735459	UPI REF NO 233902635459 P2M S S R FILLING STATION UPI HEAD OFFICE	99.00		2.50
08-Dec-2022	FOSC2022120822190241587604	UPI REF NO 234272787604 P2M SHYAMU KASHYAP NA HEAD OFFICE	2.00		0.50
12-Dec-2022	FOSC2022121211515533540409	UPI REF NO 234660340409 P2P MR MOHIT MISHRA UPI HEAD OFFICE		10.00	10.50
12-Dec-2022	FOSC2022121211540638181253	UPI REF NO 234685781253 P2M MODI PAN SHOP PAYMENT FROM PHONEPE HEAD OFFICE	10.00		0.50
14-Dec-2022	FOSC2022121413032135678349	UPI REF NO 234811578349 P2P MR MOHIT MISHRA UPI HEAD OFFICE		50.00	50.50
14-Dec-2022	FOSC2022121413100620673661	UPI REF NO 234828873661 P2M SURENDRA VIJAYAN PAYMENT FROM PHONEPE HEAD OFFICE	40.00		10.50
15-Dec-2022	FOSC2022121512131730193735	UPI REF NO 234913093735 P2P AKANKSHA UPI HEAD OFFICE		300.00	310.50
16-Dec-2022	FOSC2022121601343823434933	UPI REF NO 235067834933 P2P ANKIT SHARMA UPI HEAD OFFICE	1.00		309.50
17-Dec-2022	FOSC2022121715151010408842	UPI REF NO 235105808842 P2M LALIT YADAV PAYMENT FROM PHONEPE HEAD OFFICE	20.00		289.50
17-Dec-2022	FOSC2022121721042554337744	UPI REF NO 235116437744 P2P DHARMENDRA RAWAT PAYMENT FROM PHONEPE HEAD OFFICE	38.00		251.50
17-Dec-2022	FOSC2022121721045862122013	UPI REF NO 235141322013 P2P DHARMENDRA RAWAT PAYMENT FROM PHONEPE HEAD OFFICE	10.00		241.50
18-Dec-2022	FOSC2022121801233116282183	UPI REF NO 235281482183 P2M AMISHI CONSUMER TECHNOLOGIES PRIVATE LIMITED PAYMENT FOR ORDER 1671306795842369100 HEAD OFFI	99.00		142.50
18-Dec-2022	FOSC2022121815480967125373	UPI REF NO 235235325373 P2M SUNIL PAYMENT FROM PHONEPE HEAD OFFICE	16.00		126.50
18-Dec-2022	FOSC2022121815565676039546	UPI REF NO 235209439546 P2M AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE HEAD OFFICE	10.00		116.50
18-Dec-2022	FOSC2022121822020161838244	UPI REF NO 235297538244 P2P ANKIT SHARMA PAYMENT FROM PHONEPE HEAD OFFICE	100.00		16.50
18-Dec-2022	FOSC2022121822042705168935	UPI REF NO 235274868935 P2P MR MOHIT MISHRA UPI HEAD OFFICE		50.00	66.50
19-Dec-2022	FOSC2022121919371586933409	UPI REF NO 235354933409 P2M ANNAT KUMAR PAYMENT FROM PHONEPE HEAD OFFICE	10.00		56.50
19-Dec-2022	FOSC2022121919501860840891	UPI REF NO 235335540891 P2M SURAJ KUMAR PAY TO BHARATPE MERCHANT HEAD OFFICE	20.00		36.50

19-Dec-2022	FOSC2022121921315893681909	UPI REF NO 235352581909 P2M AJAY KUMAR S O RATIB PAYMENT FROM PHONEPE HEAD OFFICE	10.00		26.50
20-Dec-2022	FOSC2022122017424926054917	UPI REF NO 235414854917 P2M PHONEPE PAYMENT FROM PHONEPE HEAD OFFICE	15.00		11.50
22-Dec-2022	FOSC2022122215060789634232	UPI REF NO 235603034232 P2M MOOLCHANDRA NISHAD PAYMENT FROM PHONEPE HEAD OFFICE	10.00		1.50

\*\*\* End of the Statement \*\*\*