



Account Number: 678501025364

Transaction date : From 20/02/2023 To 20/05/2023

Date	Description	Amount	Type
20-05-2023	INF/INFT/20230520091213/NA/Self	25000.00	CR
19-05-2023	BIL/NEFT/HS92313903029235/NA/Shri agraw/RSCB0031004NEFT OUTWARD TR	51000.00	DR
18-05-2023	BIL/NEFT/HS92313802955609/NA/Ajay kumar/RSCB0000010NEFT OUTWARD TR	5000.00	DR
18-05-2023	ACH/NJINDIAINVESTPVT/105486 1213	5500.00	DR
17-05-2023	UPI/350329520465/Sent from Paytm/Q991526249@ybl/Bank of Baroda/PTMfdf543ec58414f548d5f 7794ac7c44f2/	24.00	DR
17-05-2023	NEFT-N137232463358967-INDIAN CLEARING CORPORATION L9262-712688968- 57500000389159-HDFC0000240	5478.39	CR
15-05-2023	UPI/350122079418/Sent from Paytm/8619280804@ibl/Bank of Baroda/PTMe8a37dbc8c2c4dcea3 89b80693a1f5a9/	800.00	DR
15-05-2023	UPI/350159566520/Oid202305151 235/paytm-14656470@/Paytm Payments /PTM8e28cd830aaa47be9700adfc bb91fa7	1000.00	DR



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15-05-2023	UPI/313517065367/NA/Q532536236@ybl/Yes Bank Ltd/PTM867096aba00d4efe95bfe51b742349c3/	20.00	DR
15-05-2023	ACH/NJINDIAINVESTPVT/13313456	1000.00	DR
15-05-2023	ACH/NJINDIAINVESTPVT/13313453	1000.00	DR
15-05-2023	CMS/001201700824/PRUDENTIAL MF_01_6041108	1000.00	DR
13-05-2023	UPI/349995806318/Payment from Ph/70633pk@ybl/Punjab National/YBL0314a169131a46a4b53b48b7c94b614f	10000.00	CR
11-05-2023	UPI/349780162427/Payment from Ph/dev935531@ybl/Bank of Baroda/YBL0a697b7daa8d4adc96d39e207b91a58d/	500.00	DR
10-05-2023	UPI/349674976648/Payment from Ph/6375599699@ybl/ICICI Bank/YBL4d52421705441c7a9fc9bfbff62c91a/	450.00	DR
10-05-2023	LPJAIXX49046 MAY23 Ajay Kumar	6748.00	DR
10-05-2023	ACH/NJINDIAINVESTPVT/13313455	1000.00	DR
10-05-2023	ACH/NJINDIAINVESTPVT/13313454	2000.00	DR



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09-05-2023	UPI/349549302977/Payment from Ph/vsvikasswami@yb/HDFC BANK LTD/YBL58a3c5118e524b0fa745ec980a68d109/	15000.00	DR
09-05-2023	UPI/312946210152/Payment from Ph/9166582317@ybl/INDUSIND BANK/YBL4b121dc34e364c79a40a606c4f1cf558/	4500.00	DR
09-05-2023	UPI/349570224959/Payment from Ph/6375599699@ybl/ICICI Bank/YBLa50eaef90281487b8e1d56081cfc3c80/	4000.00	DR
09-05-2023	UPI/312950625369/Oid20998306115@/paytm-neft@payt/Paytm Payments /PTM9dcabd059b0ad4fa882f2dd99cb0a30fd	8000.00	DR
09-05-2023	MMT/IMPS/312910293496/NA/SH REENAMAN/Axis Bank	30000.00	CR
08-05-2023	UPI/312857737475/Oid21013328064@/paytm-neft@payt/Paytm Payments /PTM10947e2175ef40328ec4ea22184b6353	4000.00	DR
08-05-2023	UPI/312801859467/NA/8905109965442@p/State Bank Of I/PTM6cacc25a1789483badda4540608ea686	13990.00	CR



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08-05-2023	UPI/312801833231/NA/8905109965442@p/State Bank Of I/PTMeb42826bac054c8bbec1d45aee3ca5b0	10.00	CR
08-05-2023	BIL/000661406232/ICICI BANK CREDIT CA/474846774775	25322.17	DR
08-05-2023	ACH/LICHousingFinanceLtd/320200010442:2419669	19871.00	DR
05-05-2023	UPI/312512377598/NA/7791098051717@p/Punjab National/PTMf67329a8fc5d4840af2c56c540b13ef3	300.00	CR
03-05-2023	UPI/348914981511/Payment from Ph/sheetalgothwal@/Punjab National/YBLb1c683490ea24b76a2928dc5384e416e	5000.00	CR
02-05-2023	ACH/NJINDIAINVESTPVT/1052425936	3000.00	DR
02-05-2023	ACH/NJINDIAINVESTPVT/10766926	500.00	DR
01-05-2023	INF/INFT/20230501104854/NA/Self	45000.00	DR
01-05-2023	UPI/312110625055/NA/walletmoneytoba/Paytm Payments /PTM7527b47985ac4618becbd3f8f87e9564	8500.00	CR
28-04-2023	BIL/NEFT/HS92311800522845/NA/Bhawna /BARB0BAPUNANEFT OUTWARD TR	10000.00	DR

This is a system-generated statement. Hence, it does not require any signature.

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28-04-2023	UPI/348426056632/NA/7223034170@payt/State Bank Of I/PTMfe5dad8a1ae48d9b218a381e908429a	3000.00	CR
28-04-2023	UPI/348459451847/Payment from Ph/70633pk@ybl/Punjab National/YBL46ee8d294d574eaabd6253930933c748/	1000.00	DR
28-04-2023	MMT/IMPS/311812310721/Pay/SID DHARTH /HDFC Bank	50000.00	CR
28-04-2023	ACH/NJINDIAINVESTPVT/202110118003747	1000.00	DR
28-04-2023	ACH/NJINDIAINVESTPVT/43836755	2000.00	DR
28-04-2023	ACH/NJINDIAINVESTPVT/26690704	500.00	DR
28-04-2023	UPI/311857000441/Oid20926821570@/ptmfvt@paytm/Paytm Payments /PTMff5d408c9d27408fb96147c9e29457eb/	200.00	DR
26-04-2023	MMT/IMPS/311618316563/Pay/SID DHARTH /HDFC Bank	50000.00	CR
26-04-2023	UPI/348212228327/NA/9602336350@payt/Punjab National/PTM184befdf62b4486086eb3cef1c0e5730	850.00	CR



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25-04-2023	UPI/311597063572/Payment from Ph/paytmqr28100505/Paytm Payments /YBLfeb7cda417664f328d055a58ec85b515	350.00	DR
25-04-2023	UPI/311571945798/Payment from Ph/veenakriplani@p/Yes Bank Ltd/YBL1df285718f074c7e8440be53f739f417/	338.00	DR
25-04-2023	ACH/NJINDIAINVESTPVT/13313458	2000.00	DR
25-04-2023	UPI/311553322080/Payment from Ph/paytmqr28100505/Paytm Payments /YBL76e0dd9eb08d47f085269796a2851173	30.00	DR
25-04-2023	CMS/001189822337/PRUDENTIAL MF_1191_6041108	1000.00	DR
24-04-2023	UPI/311401554987/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3e3dc2a5249c41a6855be413ed2ab2c2	890.00	DR
22-04-2023	UPI/311298035981/Payment from Ph/paytmqr28100505/Paytm Payments /YBL12a9d21cce24bf3be11249c47fdb7c6	800.00	DR



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22-04-2023	UPI/311208523856/NA/Q121760331@ybl/Yes Bank Ltd/PTMfefbea434cc84132ada7d5a59a28b3ff/	45.00	DR
20-04-2023	MMT/IMPS/311018865002/Pay to account/CAFE /South Indian Ba	10000.00	CR
20-04-2023	ACH/NJINDIAINVESTPVT/31258187	2000.00	DR
20-04-2023	ACH/NJINDIAINVESTPVT/13313457	1000.00	DR
19-04-2023	UPI/347502541220/Payment from Ph/9314505746@ybl/State Bank Of I/YBL92c33cb5c72149b990b5f5e3395914bb	40000.00	CR
19-04-2023	UPI/347528904853/Payment from Ph/bhartijangid3@y/State Bank Of I/YBL1beec99b4eb045d0bfa5ebc1ab800174	40000.00	DR
17-04-2023	ACH/NJINDIAINVESTPVT/13313456	1000.00	DR
17-04-2023	ACH/NJINDIAINVESTPVT/13313453	1000.00	DR
17-04-2023	BIL/NEFT/000648950888/NA/Ajay Kumar/RSCB0000010	50000.00	DR
15-04-2023	CMS/001185339756/PRUDENTIAL MF_01_6041108	1000.00	DR



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13-04-2023	UPI/346955629603/Payment from Ph/9887733959@ybl/State Bank Of I/YBL5fb52d8d5cc744f080056950495deedd/	45005.00	DR
12-04-2023	UPI/310249940073/Payment from Ph/ksnhaiyalalshar/ICICI Bank/YBL02f474c428c24cbf8b17a268dec7ae59/	2500.00	DR
12-04-2023	BIL/NEFT/000646395061/NA/Ajay Kumar/RSCB0000010	40000.00	DR
11-04-2023	UPI/346715116127/Payment from Ph/70633pk@ybl/Punjab National/YBL15fc8b641e08441fa23ae83faef8d3e3	100.00	CR
11-04-2023	UPI/310180128865/Payment from Ph/9079174820@ybl/Indian Overseas/YBL0df0debf42e341df8173cccd50372a4f/	44000.00	DR
11-04-2023	UPI/310161850037/Payment from Ph/9079174820@ybl/Indian Overseas/YBL58882e7728fd4dcb51dd1178af0a460/	44000.00	DR
11-04-2023	UPI/310108030442/Payment from Ph/9079174820@ybl/Indian Overseas/YBL72ddb71d264b87ba1630bf4bffb51b/	6000.00	DR
11-04-2023	UPI/346716007802/NA/walletmone ytoba/Paytm Payments /PTM5f6a411291464682b088e3b141c9028d	3000.00	CR





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11-04-2023	UPI/346714851604/Payment for 230/EMITRAONLINE @yb/Yes Bank Ltd/PTMc492a65d24e2416bac55848adca1acf1/	1850.00	DR
10-04-2023	LPJAIXX49046 APR23 Ajay Kumar	6748.00	DR
10-04-2023	ACH/NJINDIAINVESTPVT/13313454	2000.00	DR
10-04-2023	ACH/NJINDIAINVESTPVT/13313455	1000.00	DR
10-04-2023	UPI/309967371686/NA/8955476500@payt/India Post Paym/PTMa967aee23eab4b25881a3f1baf06ba2b/	50.00	DR
10-04-2023	UPI/309988664315/Payment from Ph/8058852908@ybl/Bank of India/YBLdb6654738a4847fe9f7137845f7073e6/	650.00	DR
08-04-2023	UPI/346496280231/Payment from Ph/8560906881@ybl/HDFC BANK LTD/YBL3a527d4ef9b44ef88bd32bdbf3436424	5210.00	CR
08-04-2023	UPI/309888274825/Oid20768810406@/paytm-neft@payt/Paytm Payments /PTMe55171c58f3e4b8c81cd6e6eca11ab80	4000.00	DR



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08-04-2023	BIL/000643461827/ICICI BANK CREDIT CA/474846774775	10000.00	DR
07-04-2023	ACH/LICHousingFinanceLtd/320200010442:725197	19871.00	DR
07-04-2023	UPI/309797521180/UPI/foodzone99@okhd/South Indian Ba/HDFcf54b6b30b2e49fc909f6467140807d6	20000.00	CR
07-04-2023	UPI/346349439486/Payment from Ph/arun.axis0909@y/ICICI Bank/YBLb500316650d04cb68a772ea7546bcbd1/	10000.00	DR
07-04-2023	BIL/000642703553/ICICI BANK CREDIT CA/474846774775	10000.00	DR
07-04-2023	UPI/346301234337/Payment from Ph/70633pk@ybl/Punjab National/YBLda794db9f3fa4fea87af32eccff28cd8/	1000.00	DR
06-04-2023	NEFT-AXMB230968526559-SHREE NAMAN WEIGHING SYSTEM SOLU--916020031432997-UTIB0002582	30000.00	CR
06-04-2023	SMSChgsOct22-Dec22+GST	26.37	DR
04-04-2023	UPI/346041125897/Payment from Ph/70633pk@ybl/Punjab National/YBLeeb516d9f67349a4b12754fa031528bc/	1000.00	DR



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04-04-2023	UPI/309430690579/NA/9828335622@payt/Paytm Payments /PTM122955216287421ab4fbdde057f02948	11665.00	CR
04-04-2023	UPI/346058334393/Payment from Ph/8209029845@ybl/HDFC BANK LTD/YBL4a7e7d001409491184104dda857fefe8	25000.00	CR
03-04-2023	UPI/345988375768/UPI/foodzone99@okhd/South Indian Ba/ICI86b1d03b3bbc4d1392b5b2d4350a7c99/	10000.00	DR
03-04-2023	UPI/345975674411/UPI/foodzone99@okhd/South Indian Ba/ICI567a2460b9d04335949994e7a3b1419f/	40000.00	DR
03-04-2023	ACH/NJINDIAINVESTPVT/1048976099	3500.00	DR
03-04-2023	ACH/NJINDIAINVESTPVT/10766926	500.00	DR
03-04-2023	BIL/000637810296/ICICI BANK CREDIT CA/474846774775	7947.01	DR
01-04-2023	UPI/345772842765/Payment from Ph/70633pk@ybl/Punjab National/YBLa2d467a8d5984dcaa839a4d3548335ca	25000.00	CR
30-03-2023	RwdFee/204218993810/291222+GST	29.50	DR



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30-03-2023	678501025364:Int.Pd:31-12-2022 to 29-03-2023	1247.00	CR
29-03-2023	UPI/308886411553/UPI/foodzone99@okhd/South Indian Ba/HDFf6fb24322bdb48409fc3b8ad1d8a2292	13000.00	CR
29-03-2023	BY CASH - JAIPUR TPS MANSAROVAR	2000.00	CR
28-03-2023	ACH/NJINDIAINVESTPVT/43836755	2000.00	DR
28-03-2023	ACH/NJINDIAINVESTPVT/26690704	500.00	DR
28-03-2023	ACH/NJINDIAINVESTPVT/202110118003747	1000.00	DR
28-03-2023	UPI/345318886304/Payment from Ph/70633pk@ybl/Punjab National/YBLf4c150f8a3084c8886ebc7b74539a09e	15000.00	CR
27-03-2023	ACH/NJINDIAINVESTPVT/13313458	2000.00	DR
27-03-2023	CMS/001173020213/PRUDENTIAL MF_1191_6041108	1000.00	DR
23-03-2023	CMS/ CMS3195349907/ICICI BANK LTD CREDIT CARD WIT	160000.00	CR
21-03-2023	UPI/344683722779/UPI/satat2022@okici/South Indian Ba/ICIf99bf47c1914e1bbf186d5a8d868dbe	10800.00	CR



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21-03-2023	UPI/308000695564/UPI/foodzone99@okhd/South Indian Ba/HDFb9844713a1fd493c87f8e5038b73f7b8	5000.00	CR
20-03-2023	BIL/INFT/000628844173/NA/ARUN KUMAR SHAR	10000.00	CR
20-03-2023	BIL/NEFT/000628785464/NA/Vikash swa/HDFC0003741	45000.00	DR
20-03-2023	MMT/IMPS/307913538497/NA/Vikash swa/HDFC0003741/chgRs5.00GSTRs0.90	40005.90	DR
20-03-2023	MMT/IMPS/307913535900/NA/Vikash swa/HDFC0003741/chgRs5.00GSTRs0.90	45005.90	DR
20-03-2023	ACH/NJINDIAINVESTPVT/31258187	2000.00	DR
20-03-2023	ACH/NJINDIAINVESTPVT/13313457	1000.00	DR
20-03-2023	UPI/307916221225/NA/7877791252@payt/Paytm Payments /PTM81b60a02dd194fde968b8ecf31d30cfd/	200.00	DR
18-03-2023	UPI/344327906406/Payment from Ph/pb288106@ybl/Bank of Baroda/YBL86db2ad2ab24c8981e7d2689f911b79	200.00	CR



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18-03-2023	UPI/344312698797/Payment from Ph/7877791252@ybl/Paytm Payments /YBL40f2bb2050e7424a9e2b802cf137e89a	6500.00	CR
18-03-2023	UPI/307794602895/Oid20603534512@/add-money@paytm/Paytm Payments /PTMf763b639060144ccae05a6587b872f8a	110.00	DR
18-03-2023	UPI/344380888204/Oid20618558882@/add-money@paytm/Paytm Payments /PTMcc8fac9bf8d54fdb8b95ac743063837b	40.00	DR
18-03-2023	BIL/NEFT/000627550634/NA/Shital /PUNB0099710	8000.00	DR
18-03-2023	UPI/307755766277/Payment from Ph/9414203199@ybl/Bank of India/YBL05b44d8234a6480ab887947a30e8eb56	50000.00	CR
18-03-2023	MMT/IMPS/307709270515/FTTTransferP2A/One97 Comm to AJAY KUMAR	1.00	CR
17-03-2023	UPI/344297492469/Payment from Ph/70633pk@ybl/Punjab National/YBLef4edf952b684e2ebf6e84e721bfc1ee/	3000.00	DR



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17-03-2023	UPI/344249764268/Payment from Ph/vsvikasswami@yb/HDFC BANK LTD/YBLbc3be41954e44c67b1fc797d5cb4d752	3600.00	CR
17-03-2023	MMT/IMPS/307617245719/ajay/LO KESHSHAR/Bank of Baroda	1400.00	CR
17-03-2023	UPI/307660724345/UPI/foodzone99@okhd/South Indian Ba/ICle171e6e3e78d47f8b51f308b8f245120/	48000.00	DR
17-03-2023	UPI/307655126352/UPI/foodzone99@okhd/South Indian Ba/IClcd0482b8450f4f6bbe717f8be2acfa74/	48000.00	DR
17-03-2023	UPI/307682168135/Oid20593583728@/paytm-27337257@/Paytm Payments /PTM16cedcab0bbf40a4a0b1475a955c0bbd	271.00	DR
16-03-2023	UPI/307545104763/Payment from Ph/9784638098@ybl/Bank of India/YBL7582eb8d7aaa4f24b63cf42c62a3e5e5/	1000.00	DR
16-03-2023	UPI/307580250458/Oid20613032459@/paytm-27337257@/Paytm Payments /PTM6d32ba9b23034293bde7120e5f64d38a	703.35	DR



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15-03-2023	UPI/344083843740/Oid20585617502@/add-money@paytm/Paytm Payments /PTMca27584459ee4588a8900a534d71e825	25.50	DR
15-03-2023	ACH/NJINDIAINVESTPVT/13313453	1000.00	DR
15-03-2023	ACH/NJINDIAINVESTPVT/13313456	1000.00	DR
15-03-2023	CMS/001166101432/PRUDENTIAL MF_01_6041108	1000.00	DR
14-03-2023	UPI/343917048751/Payment from Ph/70633pk1@axl/ICICI Bank/YBL12a522dd0ed34d4bab17b962e9732a03/	50000.00	DR
14-03-2023	MMT/IMPS/307322360934/Pay/SID DHARTH /HDFC Bank	50000.00	CR
14-03-2023	UPI/343993946933/Payment from Ph/70633pk@ybl/Punjab National/YBLEa95a6e189164418939f9275ba1c6bf9/	2000.00	DR
13-03-2023	UPI/343818454800/Oid202303131149/paytm-56335955@/Paytm Payments /PTM237475c0e2ab4659b64f5894e3203595	1000.00	DR





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13-03-2023	UPI/343818424753/Oid202303131147/paytm-56335955@/Paytm Payments /PTMdd6f4a59af2c4f84b37af9087087da40	2000.00	DR
13-03-2023	CLG/CHEQUE/029344/RMG/10.03.2023	6500.00	CR
13-03-2023	BY CASH - JAIPUR TPS MANSAROVAR	49500.00	CR
13-03-2023	BIL/000623718286/ICICI BANK CREDIT CA/474846774775	10000.00	DR
13-03-2023	UPI/343716807954/Payment from Ph/70633pk@ybl/Punjab National/YBL955591d91d2d40468e24940c7396d138	10000.00	CR
11-03-2023	UPI/343698215350/Payment from Ph/vsvikasswami@yb/HDFC BANK LTD/YBL2e06e7a2427b43c6a00d506ab4d71214/	50000.00	DR
11-03-2023	INF/INFT/20230311111948/NA/Self	15000.00	DR
11-03-2023	BIL/INFT/000622911452/Friends/ ARUN KUMAR SHAR	15000.00	CR
11-03-2023	UPI/343610864308/Payment from Ph/9887032079@ybl/Punjab National/YBL1d56e87131da421c977cbbf101a74b9f/	4500.00	DR
10-03-2023	ACH/NJINDIAINVESTPVT/1046209352	7000.00	DR



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10-03-2023	NEFT-N069232366310403-INDIAN CLEARING CORPORATION L9262-651229099- 57500000389159-HDFC0000240	5111.90	CR
10-03-2023	LPJAIXX49046 MAR23 Ajay Kumar	6748.00	DR
10-03-2023	ACH/NJINDIAINVESTPVT/133134 54	2000.00	DR
10-03-2023	ACH/NJINDIAINVESTPVT/133134 55	1000.00	DR
10-03-2023	BIL/000621996224/ICICI BANK CREDIT CA/474846774775	5000.00	DR
10-03-2023	UPI/343506039522/Payment from Ph/70633pk@ybl/Punjab National/YBL753e8051647149a587 8bab29e7a74aa1	5000.00	CR
08-03-2023	UPI/343340331946/Payment from Ph/70633pk@ybl/Punjab National/YBL4e53ea8873e3498392 421eaf62ed3d20	10000.00	CR
07-03-2023	ACH/LICHOUSINGFINLTD/320200 010442:47194897	19871.00	DR
07-03-2023	NEFT-AXMB230666044749- SHREE NAMAN WEIGHING SYSTEM SOLU-- 916020031432997-UTIB0002582	30000.00	CR



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04-03-2023	UPI/342947062901/UPI/foodzone99@okhd/South Indian Ba/ICI03f9c187a68a4f7d99e3956e797627c1/	20000.00	DR
04-03-2023	UPI/306360660231/UPI/foodzone99@okhd/South Indian Ba/ICI341c46986b104d3cbe74ac6a6e606477/	4700.00	DR
03-03-2023	MMT/IMPS/306219357602/Pay/SID DHARTH /HDFC Bank	50000.00	CR
03-03-2023	UPI/342820268946/Payment from Ph/7791098051@ybl/Punjab National/YBL052e02d05fd645a193f8c3e8d651d49f	3000.00	CR
03-03-2023	UPI/342856651613/Payment from Ph/pb288106@ybl/Bank of Baroda/YBLc63ef4298ede42e087a9bdac431f7fac/	7000.00	DR
03-03-2023	NEFT-N062232355358049-SIDDHARTH ENTERPRISES-PAY-50200052004115-HDFC0000001	300000.00	CR
03-03-2023	BIL/NEFT/000616579782/NA/Ajay Kumar/RSCB0000010	46000.00	DR
01-03-2023	UPI/342697706557/Payment from Ph/70633pk@ybl/Punjab National/YBL20ebc27ddc744833b7b0f62305d99c78	8000.00	CR



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01-03-2023	UPI/306052907886/payment/9983113999@payt/ICICI Bank/PTM22b9bcbc6d9b4322a9b8b6d05d144ee0	25000.00	CR
01-03-2023	UPI/342611751336/Payment from Ph/70633pk@ybl/Punjab National/YBLb2c9650f9a324be1835f7071b64f0118	20000.00	CR
01-03-2023	BIL/NEFT/000613993708/NA/Ajay Kumar/RSCB0000010	500.00	DR
01-03-2023	ACH/NJINDIAINVESTPVT/10766927	500.00	DR
01-03-2023	ACH/NJINDIAINVESTPVT/10766926	500.00	DR
01-03-2023	BIL/000613775663/ICICI BANK CREDIT CA/474846774775	609.81	DR
01-03-2023	UPI/342640693346/Payment from Ph/70633pk@ybl/Punjab National/YBL0fc337a36792406684924c79398cda59/	5000.00	DR
28-02-2023	ACH/NJINDIAINVESTPVT/26690704	500.00	DR
28-02-2023	ACH/NJINDIAINVESTPVT/202110118003748	500.00	DR
28-02-2023	ACH/NJINDIAINVESTPVT/202110118003747	1000.00	DR
27-02-2023	ACH/NJINDIAINVESTPVT/39849140	1000.00	DR



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27-02-2023	ACH/NJINDIAINVESTPVT/13313458	2000.00	DR
27-02-2023	CMS/001154398130/PRUDENTIAL MF_1191__6041108	1000.00	DR
27-02-2023	BIL/NEFT/000611477968/NA/Ajay Kumar/RSCB0000010	35000.00	DR
27-02-2023	BIL/NEFT/000611477747/NA/Ajay Kumar/RSCB0000010	25000.00	DR
27-02-2023	UPI/342362281201/Payment from Ph/70633pk@ybl/Punjab National/YBLe9955deb98754b63a6a922908ac2704b/	1000.00	DR
24-02-2023	BIL/INFT/000610398153/Friends/ ARUN KUMAR SHAR	30000.00	CR
24-02-2023	MMT/IMPS/305516999659/Deposit Transfe/AJAY KUMAR/THE RAJASTHAN S	49000.00	CR
23-02-2023	BY CASH - JAIPUR TPS MANSAROVAR	25000.00	CR
22-02-2023	UPI/305353376862/Payment from Ph/BHARATPE0991127/Yes Bank Ltd/YBL20a82014823a49e480f0d03a7e08686d/	20000.00	DR
22-02-2023	UPI/305312387142/Pay To BharatPe/BHARATPE0991127/Yes Bank Ltd/YBLec5575eef8224d8daa1baa d498915897/	30000.00	DR



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20-02-2023	ACH/NJINDIAINVESTPVT/31258187	2000.00	DR
20-02-2023	ACH/NJINDIAINVESTPVT/13313457	1000.00	DR
20-02-2023	UPI/305081111964/Oid20405690854@/paytm-neft@payt/Paytm Payments /PTM9933eb27d3a045d8b9d841c7f5e4aa60	20000.00	DR