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22-Jun-2023

Savings Account Number : 5-0XX0XX-X37

ANCHAL RANA

Savings Account No : 5-0XX0XX-X37

Summary of Account information as of : 22/06/2023

Closing Balance	:	INR	94.28
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	94.28
Earmarking Amount	:	INR	0.00

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

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

Statement of account from 01/12/2022 to 22/06/2023

Opening Balance		52,713.80		
Date	Description	Deposits	Withdrawals	Balance
01/12/2022	IMPS OUTWARD ORG UPI To dohfulcookies94.rzp@icici,REF NO - 233502051140, DohfulCookies	--	479.00	--
01/12/2022	IMPS OUTWARD ORG UPI To vershak21@okaxis,REF NO - 233502452507, UPI	--	234.00	--
01/12/2022	IMPS OUTWARD ORG UPI To rachnagupta2070@oksbi,REF NO - 233502581721, UPI	--	200.00	--
01/12/2022	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 233534424048, NA	1,885.00	--	53,685.80
02/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7017 - HDFC BANK REF NO:-233611958323 Others -ANCHAL RANA	--	8,000.00	--
02/12/2022	PURCHASE SUBJECT: MUCUPOS 30NOV1345 Card no.: 5497XXX2XXXX0003 30NOV22 134540 MYNTRA DESIGNS PRI INR\AKR TEC Ref: 113008819533	--	2,903.00	--
02/12/2022	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 233621372801, UPI	2,352.00	--	----
02/12/2022	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 233621376555, UPI	32,055.00	--	77,189.80
03/12/2022	IMPS OUTWARD ORG UPI To qXXXXX7786@ybl,REF NO - 233742694841, UPI	--	320.00	--
03/12/2022	IMPS OUTWARD ORG UPI To qXXXX6992@ybl,REF NO - 233743134676, UPI	--	110.00	--
03/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXX4782 - STATE BANK OF INDIA REF NO:- 233720053864 Others -Ms ANCHAL RANA	--	4,000.00	--
03/12/2022	IMPS OUTWARD ORG UPI To archierana301@oksbi,REF NO - 233755822176, UPI	--	2,000.00	70,759.80
05/12/2022	PURCHASE SUBJECT: MUCUPOS 02DEC1256 Card no.: 5497XXX2XXXX0003 02DEC22 125617 KHARGA CANTEEN NO 1 \KHARGA Ref: 004271207092	--	2,352.00	68,407.80
06/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7017 - HDFC BANK REF NO:-234022212737 Others -ANCHAL RANA	--	10,000.00	58,407.80
07/12/2022	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000135649374 -HDFC BANK	--	32,055.00	--

07/12/2022	PURCHASE REVERSAL SUBJECT: MCUPOS 04DEC1509 Card no.: 5497XXX2XXXX0003 30NOV22 134540 MYNTRA DESIGNS PRI INR\AKR TEC Ref: 113008819533	549.00	--	----
07/12/2022	IMPS OUTWARD ORG UPI To bigbasket1@paytm,REF NO - 234146021047, paid via CRED Pay	--	1,732.80	--
07/12/2022	NEFT INWARD NEFT IN UTR CITIN22377854467 FROM ANCHAL RANA N341222237108215TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	1,733.00	--	----
07/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX4782 - STATE BANK OF INDIA REF NO:- 234114236496 Others -Ms ANCHAL RANA	--	20,000.00	--
07/12/2022	IMPS OUTWARD ORG UPI To paytmqrXX9158@paytm,REF NO - 234189313909, paid via CRED Pay	--	300.00	6,602.00
08/12/2022	IMPS INWARD ORG UPI From 7790893650@ybl,REF NO - 234218203011, Payment from PhonePe	2,000.00	--	8,602.00
12/12/2022	PURCHASE REVERSAL SUBJECT: MCUPOS 07DEC1707 Card no.: 5497XXX2XXXX0003 30NOV22 134540 MYNTRA DESIGNS PRI INR\AKR TEC Ref: 113008819533	1,079.00	--	----
12/12/2022	IMPS OUTWARD ORG UPI To nykaa.payu@axisbank,REF NO - XXXXXXXX4309, UPI Transaction for PPPL16374373565101222163719	--	1,954.00	--
12/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX4782 - STATE BANK OF INDIA REF NO:- 234421358501 Others -Ms ANCHAL RANA	--	1,000.00	--
12/12/2022	IMPS OUTWARD ORG UPI To paytm -XXXX3837@paytm,REF NO - 234599300734, Oid202212112028000020@H DHARI SHAH DI HATTI	--	830.00	--
12/12/2022	IMPS OUTWARD ORG UPI To paytm -XXXX2679@paytm,REF NO - 234541961596, UPI	--	130.00	--
12/12/2022	IMPS OUTWARD ORG UPI To ramandeepwadhwa672@okaxis,REF NO - 234652832985, UPI	--	5,000.00	767.00
13/12/2022	PURCHASE SUBJECT: MCUPOS 11DEC0000 Card no.: 5497XXX2XXXX0003 11DEC22 194010 IRCTC \INDIAN Ref: 234514466341	--	243.07	523.93
17/12/2022	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - XXXXXXXX4549, ZomatoOnlineOrder	--	315.15	--
17/12/2022	IMPS INWARD ORG UPI From 7790893650@ybl,REF NO - 235162667534, Payment from PhonePe	240.00	--	448.78
19/12/2022	PURCHASE SUBJECT: MCUPOS 16DEC0000 Card no.: 5497XXX2XXXX0003 16DEC22 144004 AMAZON/E 510 CRYSTAL PLAZANEW Ref: 235009155202	--	179.00	269.78
21/12/2022	IMPS OUTWARD ORG UPI To paybil3066@paytm,REF NO - 235594436545, Oid19938844685@Paytm Bill	--	61.00	208.78
26/12/2022	NEFT INWARD NEFT IN UTR CITIN22384815870 FROM ANCHAL RANA N359222260520820TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	7,800.00	--	----
26/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX3548 - PUNJAB NATIONAL BANK REF NO:-235915794071 Others -ARCHANA RANA AND YAS	--	7,800.00	208.78
29/12/2022	NEFT INWARD NEFT IN UTR CITIN22386875296 FROM CONVONIX SYSTEMS PRIVATE BNPNE22363008503T CONVONIX SYSTEMS PRIVATE LIMITED15TH FLOOR URMI ESTATE TOWER A 95GANPATRAO KADAM MARG,LOWER PAREL -W400013 MUMBAI INDIA B NP PARIBAS	88,542.00	--	----
29/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX7017 - HDFC BANK REF NO:-236310914217 Others -ANCHAL RANA	--	8,000.00	--
29/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXX4782 - STATE BANK OF INDIA REF NO:- 236310914459 Others -Ms ANCHAL RANA	--	1,500.00	--
29/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX7017 - HDFC BANK REF NO:-236310914576 Others -ANCHAL RANA	--	20,000.00	--
29/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX7017 - HDFC BANK REF NO:-236312921230 Others -ANCHAL RANA	--	5,900.00	53,350.78
30/12/2022	IMPS INWARD ORG UPI From anchalrana291@okaxis,REF NO - 236469745329, UPI	20,000.00	--	----
30/12/2022	IMPS OUTWARD ORG UPI To zestmoney.razorpay@hdfcbank,REF NO - XXXXXXXX9321, UPI	--	16,270.00	--
30/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX7017 - HDFC BANK REF NO:-236412985573 Others -ANCHAL RANA	--	8,000.00	49,080.78
31/12/2022	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 236544502648, UPI	15,000.00	--	----

31/12/2022	IMPS OUTWARD ORG UPI To rachnaguptaX0701@okicici,REF NO - 236554864709, UPI	--	2,500.00	--
31/12/2022	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX5160@okbizaxis,REF NO - 236556435286, UPI	--	750.00	--
31/12/2022	IMPS OUTWARD ORG UPI To paytm -XXXX3837@paytm,REF NO - 236592594087, Oid202212311629190050@H DHARI SHAH DI HATTI	--	75.00	--
31/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0471 - PUNJAB NATIONAL BANK REF NO:-236518086897 Others -SARLA DEVI W/O BIMAL	--	8,500.00	--
31/12/2022	IMPS OUTWARD ORG UPI To paybil3066@paytm,REF NO - 236598892162, Oid19987602291@Paytm Bill	--	299.00	--
31/12/2022	NEFT INWARD NEFT IN UTR CITIN22390289084 FROM ANCHAL RANA N365222269982927TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	299.00	--	----
31/12/2022	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7017 - HDFC BANK REF NO:-236520093219 Others -ANCHAL RANA	--	299.00	--
31/12/2022	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - XXXXXXXX6255, Zomato Payment	--	225.45	--
31/12/2022	NEFT INWARD NEFT IN UTR CITIN22390293363 FROM ANCHAL RANA N365222270016678TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	225.00	--	----
31/12/2022	Interest Earned during the Period: 01OCT2022 - 31DEC2022 for Savings account	885.00	--	52,841.33
02/01/2023	NEFT INWARD NEFT IN UTR CITIN23300167972 FROM ANCHAL RANA N001232270421269TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	299.00	--	53,140.33
03/01/2023	PURCHASE SUBJECT: MUCUPOS 01JAN1923 Card no.: 5497XXX2XXXX0003 01JAN23 192359 PTM*PAYTM WALLET\B121 SECTOR 5 Ref: 010149224939	--	230.00	52,910.33
04/01/2023	IMPS OUTWARD ORG UPI To sonychaudhary692@okhdfcban,REF NO - 300439857151, UPI	--	4,890.00	--
04/01/2023	IMPS OUTWARD ORG UPI To ramandeepwadhw672@okaxis,REF NO - 300443054627, UPI	--	1,000.00	47,020.33
06/01/2023	IMPS OUTWARD ORG UPI To credclub@icici,REF NO - XXXXXXXX3345, payment on CRED	--	175.00	--
06/01/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7017 - HDFC BANK REF NO:-300617456475 Others -ANCHAL RANA	--	5,000.00	--
06/01/2023	ATM WITHDRAWAL SUBJECT: NFSATM 06JAN1452 Card No.: 5497XXX2XXXX0003 of ANCHAL RANA 06JAN23 Ref: 300620004113 NEAR HANUMAN MANDIRAMBALA HRIN	--	4,000.00	37,845.33
07/01/2023	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000135649374 -HDFC BANK	--	32,055.00	--
07/01/2023	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 300706177144, UPI	5,000.00	--	10,790.33
09/01/2023	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 300833930001, UPI	2,704.00	--	----
09/01/2023	IMPS OUTWARD ORG UPI To paytmqrXX9158@paytm,REF NO - 337581378796, Oid2023010911595707171010761141@DHILLON GAS STATIO	--	200.00	--
09/01/2023	NEFT INWARD NEFT IN UTR CITIN23304149793 FROM ANCHAL RANA N009232284154007TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	1,500.00	--	----
09/01/2023	IMPS INWARD ORG UPI From anchalrana291@okicici,REF NO - 300942368167, UPI	8,312.00	--	----
09/01/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 300984220396, UPI	--	5,000.00	--
09/01/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 300984202444, UPI	--	5,000.00	13,106.33
10/01/2023	PURCHASE SUBJECT: MUCUPOS 08JAN0000 Card no.: 5497XXX2XXXX0003 08JAN23 122534 Paytm AddMoneytoWall\B121SECTO Ref: 300706997682	--	2,704.34	10,401.99
11/01/2023	PURCHASE SUBJECT: MUCUPOS 09JAN0000 Card no.: 5497XXX2XXXX0003 09JAN23 205509 Paytm AddMoneytoWall\B121SECTO Ref: 300915278427	--	1,501.04	--
11/01/2023	IMPS OUTWARD ORG UPI To paytm -XXXX2079@paytm,REF NO - 337740483361, Oid202301111703090014@Rishi Gas Agency	--	1,070.00	--

11/01/2023	NEFT INWARD NEFT IN UTR CITIN23305133373 FROM ANCHAL RANA N011232287398542TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	1,070.00	--	8,900.95
12/01/2023	IMPS OUTWARD ORG UPI To XXXXXX9080@paytm,REF NO - 337817668899, NA	--	1.00	--
12/01/2023	IMPS OUTWARD ORG UPI To XXXXXX9080@paytm,REF NO - 337817702120, NA	--	5,000.00	--
12/01/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 301290601466, UPI	5,000.00	--	8,899.95
13/01/2023	IMPS OUTWARD ORG UPI To credpay.swiggy@axisb,REF NO - XXXXXXXX7431, payment on CRED	--	285.00	--
13/01/2023	NEFT INWARD NEFT IN UTR CITIN23306019171 FROM ANCHAL RANA N013232291063452TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	286.00	--	8,900.95
16/01/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1086hnyqumgvo@paytm,REF NO - 301591744698, NA	--	105.00	--
16/01/2023	IMPS OUTWARD ORG UPI To paytm -XXX8634@paytm,REF NO - 301671507771, Zivame Payment	--	465.00	8,330.95
17/01/2023	IMPS OUTWARD ORG UPI To credclub@icici,REF NO - XXXXXXXX2303, payment on CRED	--	987.00	--
17/01/2023	IMPS OUTWARD ORG UPI To cred.store@axisb,REF NO - XXXXXXXX9959, Payment	--	245.00	7,098.95
18/01/2023	IMPS OUTWARD ORG UPI To bigbasket.ebz@hdfcbank,REF NO - XXXXXXXX3379, UPI	--	349.00	--
18/01/2023	PURCHASE SUBJECT: MCUPOS 16JAN0000 Card no.: 5497XXX2XXXX0003 16JAN23 144334 AMAZON\E 510 CRYSTAL PLAZANEW Ref: 301609404392	--	179.00	6,570.95
20/01/2023	IMPS OUTWARD ORG UPI To qXXXXX8606@ybl,REF NO - 302060155073, UPI	--	20.00	--
20/01/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1015dnabbu2nqms@paytm,REF NO - 302060625283, UPI	--	80.00	--
20/01/2023	ATM WITHDRAWAL SUBJECT: NFSATM 20JAN1447 Card No.: 5497XXX2XXXX0003 of ANCHAL RANA 20JAN23 Ref: 302020005107 NEAR HANUMAN MANDIRAMBALA HRIN	--	1,500.00	--
20/01/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1017dlyn4tvzod4@paytm,REF NO - 302061195265, UPI	--	30.00	4,940.95
21/01/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0101vw8ln7tack7v@paytm,REF NO - 302178537887, UPI	--	24.00	4,916.95
23/01/2023	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXX2657, UberRide	--	304.71	--
23/01/2023	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXX6440, UberRide	--	62.99	--
23/01/2023	IMPS OUTWARD ORG UPI To akankshasingh0722@okicici,REF NO - 302311135374, UPI	--	233.00	--
23/01/2023	IMPS OUTWARD ORG UPI To akankshasingh0722@okicici,REF NO - 302311146355, UPI	--	603.00	--
23/01/2023	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXX8444, UberRide	--	74.86	--
23/01/2023	PURCHASE SUBJECT: MCUPOS 19JAN2042 Card no.: 5497XXX2XXXX0003 19JAN23 204248 PTM*IRCTC\B121 SECTOR 5\NOIDA\ Ref: 011979105304	--	294.94	--
23/01/2023	PURCHASE SUBJECT: MCUPOS 19JAN2040 Card no.: 5497XXX2XXXX0003 19JAN23 204020 PTM*IRCTC\B121 SECTOR 5\NOIDA\ Ref: 011937093775	--	365.70	2,977.75
24/01/2023	IMPS OUTWARD ORG UPI To credpay.swiggy1@axisb,REF NO - 302451730283, payment on CRED	--	50.00	--
24/01/2023	IMPS OUTWARD ORG UPI To preeta99@ibl,REF NO - 302439222176, UPI	--	94.00	--
24/01/2023	IMPS OUTWARD ORG UPI To toshittandon9@oksbi,REF NO - 302444189967, UPI	--	700.00	--
24/01/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0101ru9vh8su5hn6@paytm,REF NO - 302444265123, UPI	--	50.00	--
24/01/2023	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXX2557, UberRide	--	73.99	--
24/01/2023	IMPS OUTWARD ORG UPI To qXXXXX6964@ybl,REF NO - 302448278175, UPI	--	30.00	1,979.76
25/01/2023	PURCHASE SUBJECT: MCUPOS 23JAN0000 Card no.: 5497XXX2XXXX0003 23JAN23 144515 AMAZON PAY INDIA PRIVA\26 1 Br Ref: 302309542396	--	1,153.00	--

25/01/2023	IMPS OUTWARD ORG UPI To paytm -XXXX8282@paytm,REF NO - 302547065809, Oid202301251603110028@Vivek medicos	--	120.00	--
25/01/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101s3a1h55do463@paytm,REF NO - 302571335032, UPI	--	60.00	--
25/01/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1014wwhxjty2j3@paytm,REF NO - 302571406264, UPI	--	45.00	--
25/01/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1013x1v69ycunvh@paytm,REF NO - 302571462976, UPI	--	50.00	551.76
27/01/2023	IMPS INWARD ORG UPI From 7790893650@ybl,REF NO - 302650842122, Payment from PhonePe	8,000.00	--	----
27/01/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX3548 - PUNJAB NATIONAL BANK REF NO:-302622071197 Others -ARCHANA RANA AND YAS	--	8,000.00	--
27/01/2023	IMPS OUTWARD ORG UPI To credpay.zepto@axisb,REF NO - XXXXXXXX6257, payment on CRED	--	157.00	394.76
30/01/2023	IMPS OUTWARD ORG UPI To bbnw.ebz@hdfcbank,REF NO - XXXXXXXX6667, paid via CRED Pay	--	130.00	264.76
31/01/2023	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 303121258367, UPI	28,000.00	--	----
31/01/2023	NEFT INWARD NEFT IN UTR CITIN23314324845 FROM CONVONIX SYSTEMS PRIVATE BNPNE23031112729T CONVONIX SYSTEMS PRIVATE LIMITED15TH FLOOR URMI ESTATE TOWER A 95GANPATRAO KADAM MARG,LOWER PAREL -W400013 MUMBAI INDIA B NP PARIBAS	88,042.00	--	----
31/01/2023	IMPS OUTWARD ORG UPI To XXXXXX3650@ybl,REF NO - 303187762638, Payment from PhonePe	--	8,000.00	--
31/01/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7017 - HDFC BANK REF NO:-303114263019 Others -ANCHAL RANA	--	8,000.00	--
31/01/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 303124395271, UPI	--	13,205.00	--
31/01/2023	IMPS OUTWARD ORG UPI To zestmoney.razorpay@hdfcbank,REF NO - XXXXXXXX4121, UPI	--	16,270.00	--
31/01/2023	IMPS OUTWARD ORG UPI To bigbasket1@paytm,REF NO - 303158232740, paid via CRED Pay	--	128.87	--
31/01/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 303136061168, UPI	128.00	--	70,830.89
01/02/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7017 - HDFC BANK REF NO:-303212364856 Others -ANCHAL RANA	--	28,000.00	--
01/02/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 303246858517, UPI	675.00	--	----
01/02/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0471 - PUNJAB NATIONAL BANK REF NO:-303214375630 Others -SARLA DEVI W/O BIMAL	--	8,500.00	35,005.89
02/02/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXX4782 - STATE BANK OF INDIA REF NO:-303315461148 Others -Ms ANCHAL RANA	--	2,000.00	--
02/02/2023	IMPS INWARD ORG UPI From 7790893650@ybl,REF NO - 303382493052, Payment from PhonePe	1,795.00	--	34,800.89
03/02/2023	PURCHASE SUBJECT: MCUPOS 01FEB1303 Card no.: 5497XXX2XXXX0003 01FEB23 130323 PTM*PAYTM WALLET\B121 SECTOR 5 Ref: 020167049729	--	675.49	34,125.40
04/02/2023	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX0741, UPI	--	200.00	--
04/02/2023	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXX6074, UberRide	--	139.07	--
04/02/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101x9vgkbf3m2@paytm,REF NO - 303547504067, UPI	--	200.00	33,586.33
06/02/2023	IMPS OUTWARD ORG UPI To payzomato@hdfcbank,REF NO - XXXXXXXX4816, UPI	--	148.75	--
06/02/2023	IMPS OUTWARD ORG UPI To bigbasket1@paytm,REF NO - 303788889453, paid via CRED Pay	--	1,202.10	--
06/02/2023	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 303796019854, UPI	1,200.00	--	33,435.48
07/02/2023	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000135649374 -HDFC BANK	--	32,055.00	1,380.48
08/02/2023	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - XXXXXXXX9905, Zomato Payment	--	570.75	809.73

10/02/2023	IMPS OUTWARD ORG UPI To bigbasket1@paytm,REF NO - 304144594965, paid via CRED Pay	--	393.00	--
10/02/2023	IMPS INWARD ORG UPI From anchalrana29@okicici,REF NO - 304188273974, UPI	393.00	--	809.73
13/02/2023	IMPS OUTWARD ORG UPI To XXXXXX3400@paytm,REF NO - 304366441566, UPI	--	700.00	109.73
22/02/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 305327036394, 500mom ke 500 extra	1,000.00	--	----
22/02/2023	IMPS OUTWARD ORG UPI To XXXXXXX4782@sbin0014633.ifsc.npci,REF NO - 305300554017, UPI	--	900.00	209.73
23/02/2023	IMPS OUTWARD ORG UPI To XXXXXXX4782@sbin0014633.ifsc.npci,REF NO - 305442828592, UPI	--	20.00	189.73
24/02/2023	PURCHASE SUBJECT: MCUPOS 22FEB0000 Card no.: 5497XXX2XXXX0003 22FEB23 143009 AMAZON INDIA CYBS SI/E 510 CRY Ref: 305309835463	--	179.00	10.73
28/02/2023	NEFT INWARD NEFT IN UTR CITIN23327998355 FROM CONVONIX SYSTEMS PRIVATE BNPNE23059194944T CONVONIX SYSTEMS PRIVATE LIMITED15TH FLOOR URMI ESTATE TOWER A 95GANPATRAO KADAM MARG,LOWER PAREL -W400013 MUMBAI INDIA B NP PARIBAS	88,042.00	--	----
28/02/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7017 - HDFC BANK REF NO:-305914373681 Others -ANCHAL RANA	--	10,000.00	--
28/02/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0471 - PUNJAB NATIONAL BANK REF NO:-305914373866 Others -SARLA DEVI W/O BIMAL	--	18,500.00	--
28/02/2023	IMPS OUTWARD ORG UPI To kochhar1551@okhdfcbank,REF NO - 305977367611, last month and this month	--	500.00	--
28/02/2023	IMPS OUTWARD ORG UPI To XXXXXXX4782@sbin0014633.ifsc.npci,REF NO - 305980870233, UPI	--	20,000.00	--
28/02/2023	IMPS OUTWARD ORG UPI To payzomatoupi@icici,REF NO - XXXXXXXX7965, UPI	--	425.25	--
28/02/2023	IMPS OUTWARD ORG UPI To zomato.payu@hdfcbank,REF NO - XXXXXXXX2588, UPI Transaction for PPPL16887509360280223214753	--	314.00	38,313.48
01/03/2023	IMPS OUTWARD ORG UPI To satya.0218jlg04025@icici,REF NO - 306096661666, UPI	--	3,150.00	35,163.48
02/03/2023	STANDING INSTRN Recurring Deposit Srl No:3 For RD Booking --	--	1,000.00	--
02/03/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 306102424500, UPI	700.00	--	34,863.48
03/03/2023	PURCHASE SUBJECT: MCUPOS 01MAR0000 Card no.: 5497XXX2XXXX0003 01MAR23 095735 AMAZON PAY INDIA PRIVA\26 1 Br Ref: 305904635243	--	2,418.00	32,445.48
04/03/2023	IMPS OUTWARD ORG UPI To gangwar.atul4@ibl,REF NO - 306301024049, UPI	--	1,000.00	--
04/03/2023	IMPS OUTWARD REV UPI To gangwar.atul4@ibl,REF NO - 306301024049,	1,000.00	--	----
04/03/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7017 - HDFC BANK REF NO:-306310672875 Others -ANCHAL RANA	--	1,000.00	--
04/03/2023	NEFT INWARD NEFT IN UTR CITIN23331155403 FROM ANCHAL RANA N063232356413665TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	1,000.00	--	32,445.48
06/03/2023	IMPS OUTWARD ORG UPI To paytm -XXXX4218@paytm,REF NO - 343067604730, NA	--	1,500.00	--
06/03/2023	NEFT INWARD NEFT IN UTR CITIN23331463331 FROM ANCHAL RANA N064232358105438TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	1,500.00	--	----
06/03/2023	NEFT INWARD NEFT IN UTR CITIN23331463997 FROM ANCHAL RANA N064232358106722TXN REF NO Tran ANCHAL RANA1 SHYAM NAGAR SHYAM NAGAR BABYALAMBALA AMBALA. HDFC BANK	1,059.00	--	----
06/03/2023	IMPS OUTWARD ORG UPI To qXXXXX0361@ybl,REF NO - 306590476683, UPI	--	240.00	--
06/03/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 306584784690, UPI	240.00	--	----
06/03/2023	IMPS OUTWARD ORG UPI To qXXXXX5148@ybl,REF NO - 306592784249, UPI	--	160.00	--
06/03/2023	IMPS INWARD ORG UPI From anchalrana29@okicici,REF NO - 343119830507, UPI	160.00	--	----

06/03/2023	IMPS OUTWARD ORG UPI To paytm -XXXX2705@paytm,REF NO - 306563075241, Oid202303061931350089@KASHMIR MEDICOS	--	200.00	--
06/03/2023	IMPS OUTWARD ORG UPI To QXXXXX8348@ybl,REF NO - 306563874290, NA	--	30.00	--
06/03/2023	IMPS INWARD ORG UPI From anchalrana29@okicici,REF NO - 306566231640, UPI	200.00	--	33,474.48
07/03/2023	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000135649374 -HDFC BANK	--	32,055.00	--
07/03/2023	PURCHASE SUBJECT: MCUPOS 05MAR2024 Card no.: 5497XXX2XXXX0003 05MAR23 202424 PTM*PAYTM WALLET\B121 SECTOR 5 Ref: 030539089757	--	1,059.00	360.48
13/03/2023	IMPS INWARD ORG UPI From 9034906397@axl,REF NO - 306935313252, Payment from PhonePe	500.00	--	----
13/03/2023	IMPS OUTWARD ORG UPI To yashpalrana808@okicici,REF NO - 307023780933, UPI	--	500.00	--
13/03/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7017 - HDFC BANK REF NO:-307015956777 Others -ANCHAL RANA	--	300.00	60.48
30/03/2023	NEFT INWARD NEFT IN UTR CITIN23342607953 FROM CONVONIX SYSTEMS PRIVATE BNPNE23089249822T CONVONIX SYSTEMS PRIVATE LIMITED15TH FLOOR URMI ESTATE TOWER A 95GANPATRAO KADAM MARG,LOWER PAREL -W400013 MUMBAI INDIA B NP PARIBAS	88,042.00	--	----
30/03/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 308954875102, UPI	--	15,000.00	--
30/03/2023	IMPS OUTWARD ORG UPI To XXXXXXXX4782@sbin0014633.ifsc.npci,REF NO - 308954904687, UPI	--	1,500.00	--
30/03/2023	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX2566, Oid20694725392@Paytm Add Money	--	2,500.00	--
30/03/2023	IMPS OUTWARD ORG UPI To zestmoney.razorpay@hdfcbank,REF NO - XXXXXXXX3151, UPI	--	16,270.00	--
30/03/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0471 - PUNJAB NATIONAL BANK REF NO:-308917497134 Others -SARLA DEVI W/O BIMAL	--	8,500.00	--
30/03/2023	IMPS OUTWARD ORG UPI To XXXXXXXX2737@ybl,REF NO - 308925800033, Payment from PhonePe	--	1.00	44,331.48
31/03/2023	IMPS OUTWARD ORG UPI To XXXXXXXX2737@ybl,REF NO - 308986230015, Payment from PhonePe	--	10,000.00	--
31/03/2023	IMPS OUTWARD ORG UPI To XXXXXXXX9080@paytm,REF NO - 345613508295, NA	--	6,000.00	--
31/03/2023	IMPS OUTWARD ORG UPI To yashpalrana808@okicici,REF NO - 309080786005, UPI	--	1,500.00	--
31/03/2023	IMPS OUTWARD ORG UPI To yashpalrana808@okicici,REF NO - 309080809915, UPI	--	5,000.00	--
31/03/2023	IMPS OUTWARD ORG UPI To yashpalrana808@okicici,REF NO - 309080844289, UPI	--	2,500.00	--
31/03/2023	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 309022729422, Earned for using Google Pay	5.00	--	----
31/03/2023	IMPS OUTWARD ORG UPI To bigbasket1@paytm,REF NO - 309085419851, UPI	--	1,779.00	--
31/03/2023	IMPS INWARD ORG UPI From vershak21@okaxis,REF NO - 309029787166, UPI	20,568.00	--	----
31/03/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 309088966468, UPI	--	20,568.00	--
31/03/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 309089098835, UPI	--	4,000.00	--
31/03/2023	IMPS OUTWARD ORG UPI To flipkart.payu@icici,REF NO - XXXXXXXX8261, UPI Transaction for PPPL17090545293310323212627	--	638.00	--
31/03/2023	Interest Earned during the Period: 01JAN2023 - 31MAR2023 for Savings account	74.00	--	12,993.48
03/04/2023	STANDING INSTRN Recurring Deposit\Srl No:3\For RD Booking -2653190002	--	1,000.00	--
03/04/2023	PURCHASE SUBJECT: MCUPOS 30MAR1548 Card no.: 5497XXX2XXXX0003 30MAR23 154834 PAYTM PAYMENTS SERVICE\B121 SE Ref: 308910172280	--	2,120.00	--
03/04/2023	IMPS OUTWARD ORG UPI To XXXXXXXX4782@sbin0014633.ifsc.npci,REF NO - 309121315117, UPI	--	1,000.00	--

03/04/2023	IMPS OUTWARD ORG UPI To nykaa.payu@axisbank,REF NO - XXXXXXXX5029, UPI Transaction for PPPL17094393395010423131726	--	1,340.00	--
03/04/2023	IMPS OUTWARD ORG UPI To toshittandon9@oksbi,REF NO - 309136913458, UPI	--	2,110.00	--
03/04/2023	PURCHASE SUBJECT: MCUPOS 31MAR2208 Card no.: 5497XXX2XXXX0003 31MAR23 220841 MYNTRA DESIGNS PRI INR\AKR TEC Ref: 033116451745	--	2,491.00	--
03/04/2023	IMPS OUTWARD ORG UPI To oXXXXXXXX6577a@mairtel,REF NO - 309247041637, Payment made to Merchant	--	350.00	--
03/04/2023	IMPS OUTWARD ORG UPI To zomato1.gpay@axisbank,REF NO - 309273534399, UPI	--	141.12	--
03/04/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 309287154195, UPI	500.00	--	----
03/04/2023	IMPS OUTWARD ORG UPI To QXXXXX5013@ybl,REF NO - 345912779959, NA	--	150.00	--
03/04/2023	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 309386239812, UPI	15,000.00	--	----
03/04/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 309386291239, UPI	--	2,700.00	15,091.36
04/04/2023	IMPS OUTWARD ORG UPI To kochhar1551@okhdfcbank,REF NO - 309406587494, UPI	--	250.00	--
04/04/2023	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 309413981162, UPI	11,000.00	--	----
04/04/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 309424193476, UPI	7,000.00	--	32,841.36
06/04/2023	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 346201700196, NA	200.00	--	----
06/04/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX7017 - HDFC BANK REF NO:-309609963637 Others -ANCHAL RANA	--	900.00	32,141.36
07/04/2023	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000135649374 -HDFC BANK	--	32,055.00	86.36
10/04/2023	PURCHASE REVERSAL SUBJECT: MCUPOS 05APR1657 Card no.: 5497XXX2XXXX0003 05APR MYNTRA DESIGNS PRI INR\AKR TEC Ref: 999999999999	599.00	--	----
10/04/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX7017 - HDFC BANK REF NO:-310020130514 Others -ANCHAL RANA	--	600.00	85.36
12/04/2023	IMPS INWARD ORG UPI From flipkart.payu@icici,REF NO - 310208084239, Refund for 17090545293	297.00	--	----
12/04/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 310231920156, UPI	1,500.00	--	1,882.36
14/04/2023	IMPS INWARD ORG UPI From 7790893650@ybl,REF NO - 310422130092, Payment from PhonePe	450.00	--	----
14/04/2023	PURCHASE SUBJECT: MCUPOS 12APR2058 Card no.: 5497XXX2XXXX0003 12APR23 205836 PAYTM PAYMENTS SERVICE\B121 SE Ref: 310215224712	--	1,373.90	958.46
25/04/2023	IMPS INWARD ORG UPI From anchalrana291@okicici,REF NO - 348118543913, UPI	10,000.00	--	----
25/04/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX3548 - PUNJAB NATIONAL BANK REF NO:-311512508325 Others -ARCHANA RANA AND YAS	--	10,000.00	958.46
26/04/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX0101avldfreho0wb@paytm,REF NO - 311654681609, UPI	--	70.00	--
26/04/2023	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX9533, Oid20894283004@Paytm Add Money	--	180.05	--
26/04/2023	IMPS OUTWARD ORG UPI To bigbasket1@paytm,REF NO - 311617867901, paid via CRED	--	329.00	--
26/04/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX0101avldfreho0wb@paytm,REF NO - 311675484435, UPI	--	61.00	318.41
27/04/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX1120wb1iyx30k@paytm,REF NO - 311713236994, UPI	--	120.00	198.41
28/04/2023	NEFT INWARD NEFT IN UTR CITIN23358579623 FROM CONVONIX SYSTEMS PRIVATE BNPNE23118373438T CONVONIX SYSTEMS PRIVATE LIMITED15TH FLOOR URMI ESTATE TOWER A 95GANPATRAO KADAM MARG,LOWER PAREL -W400013 MUMBAI INDIA B NP PARIBAS	84,698.00	--	84,896.41
29/04/2023	ATM WITHDRAWAL SUBJECT: NFSATM 29APR1305 Card No.: 5497XXX2XXXX0003 of ANCHAL RANA 29APR23 Ref: 311918358694 3 VASHISTH NAGAR BABYAMBALA HRIN	--	7,000.00	--

29/04/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX0471 - PUNJAB NATIONAL BANK REF NO:-311920730974 Others -SARLA DEVI W/O BIMAL	--	8,500.00	--
29/04/2023	IMPS OUTWARD ORG UPI To zestmoney.razorpay@hdfcbank,REF NO - XXXXXXXXX8565, UPI	--	16,270.00	--
29/04/2023	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 311978907130, UPI	6,000.00	--	59,126.41
02/05/2023	STANDING INSTRN Recurring Deposit Srl No:3 For RD Booking -2653190003	--	1,000.00	58,126.41
04/05/2023	IMPS OUTWARD ORG UPI To jecrcuniversity.edu.payu@axisbank,REF NO - XXXXXXXXX4813, UPI Transaction	--	25,000.00	33,126.41
05/05/2023	IMPS OUTWARD ORG UPI To XXXXXX9122@paytm,REF NO - 312599078873, UPI	--	35.00	33,091.41
06/05/2023	IMPS OUTWARD ORG UPI To aswinmohan@icici,REF NO - XXXXXXXXX4874, UPI	--	1,200.00	--
06/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXXXX1378kt77lw0p@paytm,REF NO - 312614473749, UPI	--	1,527.00	--
06/05/2023	IMPS OUTWARD ORG UPI To pinelabspostqXXX0084@icici,REF NO - 312615864829, UPI	--	140.00	--
06/05/2023	IMPS OUTWARD ORG UPI To pinelabspostqXXX0084@icici,REF NO - 312616323318, UPI	--	130.00	--
06/05/2023	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXXX2869, UberRide	--	40.01	--
06/05/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 312633093337, UPI	2,500.00	--	----
06/05/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 312633119344, UPI	12,000.00	--	----
06/05/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 312633144912, UPI	700.00	--	45,254.40
08/05/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 312640280196, UPI	--	500.00	--
08/05/2023	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000135649374 -HDFC BANK	--	32,055.00	--
08/05/2023	IMPS OUTWARD ORG UPI To qXXXXXX7930@ybl,REF NO - 312750217301, UPI	--	120.00	--
08/05/2023	IMPS OUTWARD ORG UPI To toshittandon92@oksbi,REF NO - 312768070049, UPI	--	260.00	--
08/05/2023	IMPS OUTWARD ORG UPI To toshittandon92@oksbi,REF NO - 312876225360, UPI	--	1,200.00	--
08/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101avldfreho0wb@paytm,REF NO - 312878170441, UPI	--	45.00	--
08/05/2023	IMPS OUTWARD ORG UPI To paytm -XX1536@paytm,REF NO - 312857381405, NA	--	1,008.95	--
08/05/2023	PURCHASE SUBJECT: MCVPOS 06MAY1511 Card no.: 5497XXX2XXXX0003 06MAY23 151120 PTM*IRCTC\B121 SECTOR 5\NOIDA\ Ref: 050679057680	--	762.81	--
08/05/2023	IMPS INWARD ORG UPI From toshittandon92@oksbi,REF NO - 312891006272, UPI	1,200.00	--	----
08/05/2023	IMPS OUTWARD ORG UPI To qXXXXXX8869@ybl,REF NO - 312893277882, UPI	--	1,200.00	--
08/05/2023	IMPS OUTWARD ORG UPI To zomato1.gpay@axisbank,REF NO - 312894962651, UPI	--	287.92	--
08/05/2023	IMPS OUTWARD ORG UPI To XXXXXX3400@paytm,REF NO - 312807911182, UPI	--	370.00	8,644.72
09/05/2023	ATM WITHDRAWAL SUBJECT: NFSATM 09MAY0328 Card No.: 5497XXX2XXXX0003 of ANCHAL RANA 09MAY23 Ref: 312908360646 3 VASHISTH NAGAR BABYAMBALA HRIN	--	5,000.00	--
09/05/2023	ATM WITHDRAWAL SUBJECT: NFSATM 09MAY0329 Card No.: 5497XXX2XXXX0003 of ANCHAL RANA 09MAY23 Ref: 312908360647 3 VASHISTH NAGAR BABYAMBALA HRIN	--	1,000.00	--
09/05/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 312993675007, UPI	1,000.00	--	----
09/05/2023	IMPS OUTWARD ORG UPI To pgXXX2582@okhdfcbank,REF NO - 312917382154, UPI	--	250.00	--
09/05/2023	IMPS OUTWARD ORG UPI To payXXXXXX2520@paytm,REF NO - 312942835559, Oid202305092002110082@Mr NARENDER SHARMA	--	40.00	--
09/05/2023	IMPS OUTWARD ORG UPI To gpay -XXXXXXX9587@okbizaxis,REF NO - 312943374763, NA	--	20.00	3,334.72
10/05/2023	IMPS INWARD ORG UPI From verashak21@okaxis,REF NO - 313063617813, electricity	1,256.00	--	----

10/05/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 313055666457, UPI	--	1,256.00	--
10/05/2023	IMPS OUTWARD ORG UPI To kochhar1551@okhdfcbank,REF NO - 313061701376, UPI	--	250.00	--
10/05/2023	IMPS OUTWARD ORG UPI To qXXXXXXXX6117@ybl,REF NO - 313064307679, UPI	--	200.00	--
10/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011sq6un57rio3@paytm,REF NO - 313073259172, UPI	--	30.00	--
10/05/2023	IMPS OUTWARD ORG UPI To paytm -XXXX9753@paytm,REF NO - 313040704330, Oid2023051102026300023@OM PARKASH BROTHA	--	20.00	2,834.72
11/05/2023	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX9587@okbizaxis,REF NO - 313189092676, UPI	--	20.00	--
11/05/2023	IMPS INWARD ORG UPI From toshittandon92@oksbi,REF NO - 313102337384, UPI	180.00	--	----
11/05/2023	IMPS OUTWARD ORG UPI To paytm -XXXX3033@paytm,REF NO - 349781628962, Oid202305112004200089@SANJAY BAHADUR S O SHER BAHA	--	80.00	--
11/05/2023	IMPS OUTWARD ORG UPI To QXXXXX1786@ybl,REF NO - 313143067007, Sent from Paytm	--	100.00	2,814.72
15/05/2023	IMPS INWARD ORG UPI From toshittandon92@oksbi,REF NO - 313361785612, UPI	500.00	--	----
15/05/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 313361822480, UPI	--	500.00	--
15/05/2023	IMPS OUTWARD ORG UPI To groww.razorpay@hdfcbank,REF NO - XXXXXXXX8812, Pay via Razorpay	--	500.00	--
15/05/2023	IMPS OUTWARD REV UPI To groww.razorpay@hdfcbank,REF NO - XXXXXXXX8812,	500.00	--	----
15/05/2023	IMPS OUTWARD ORG UPI To amansahu7380@oksbi,REF NO - 313378537037, UPI	--	30.00	--
15/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011smlteytxa1@paytm,REF NO - 313378648113, UPI	--	30.00	--
15/05/2023	IMPS OUTWARD ORG UPI To kewalsisodia05@okhdfcbank,REF NO - 313378842527, UPI	--	20.00	--
15/05/2023	IMPS OUTWARD ORG UPI To narindermittal444@okicici,REF NO - 313379023433, UPI	--	100.00	--
15/05/2023	IMPS OUTWARD ORG UPI To qXXXXX6745@ybl,REF NO - 313379791691, UPI	--	200.00	--
15/05/2023	IMPS OUTWARD ORG UPI To paytm -XXXX8086@paytm,REF NO - 313380249805, UPI	--	200.00	--
15/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011loy1kdu8mc1@paytm,REF NO - 313414186626, UPI	--	210.00	--
15/05/2023	IMPS OUTWARD ORG UPI To paytm -XXXX3673@paytm,REF NO - 350088758417, Oid202305142009120017@Sachin Kumar Dhall	--	54.00	--
15/05/2023	IMPS OUTWARD ORG UPI To paytm -XXXX3837@paytm,REF NO - 350089093041, Oid202305142017080043@H DHARI SHAH DI HATT	--	214.00	--
15/05/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 313536369031, UPI	--	100.00	--
15/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1012x72thlxr8sl@paytm,REF NO - 313545686391, UPI	--	60.00	--
15/05/2023	Withdrawn from : Recurring Deposit No. 2X5XX90000- 0	3,012.00	--	----
15/05/2023	IMPS INWARD ORG UPI From toshittandon92@oksbi,REF NO - 313553813345, UPI	8,130.00	--	----
15/05/2023	IMPS OUTWARD ORG UPI To groww.razorpay@hdfcbank,REF NO - XXXXXXXX1848, PayviaRazorpay	--	8,130.00	--
15/05/2023	IMPS OUTWARD REV UPI To groww.razorpay@hdfcbank,REF NO - XXXXXXXX1848,	8,130.00	--	----
15/05/2023	IMPS OUTWARD ORG UPI To groww.razorpay@hdfcbank,REF NO - XXXXXXXX0534, PayviaRazorpay	--	8,130.00	--
15/05/2023	IMPS OUTWARD REV UPI To groww.razorpay@hdfcbank,REF NO - XXXXXXXX0534,	8,130.00	--	----
15/05/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 313554085137, UPI	--	8,130.00	4,608.72

16/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101avldfreho0wb@paytm,REF NO - 313663360601, UPI	--	155.00	--
16/05/2023	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX4443@okbizaxis,REF NO - 313663384177, UPI	--	190.00	--
16/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011sq6un57rio3@paytm,REF NO - 313683556061, UPI	--	30.00	--
16/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101wi8bhd92s7s6@paytm,REF NO - 313683920787, UPI	--	28.00	4,205.72
17/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101avldfreho0wb@paytm,REF NO - 313799382847, UPI	--	50.00	--
17/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011bhin7vesui@paytm,REF NO - 313731537294, NA	--	100.00	--
17/05/2023	IMPS OUTWARD ORG UPI To toshittandon92@oksbi,REF NO - 313725652551, UPI	--	50.00	4,005.72
18/05/2023	IMPS OUTWARD ORG UPI To kimar333navneet@oksbi,REF NO - 313829744221, BP check	--	50.00	--
18/05/2023	IMPS OUTWARD ORG UPI To qXXXXX0543@ybl,REF NO - 313838325684, UPI	--	400.00	--
18/05/2023	IMPS OUTWARD ORG UPI To qXXXXX0543@ybl,REF NO - 313840090840, UPI	--	500.00	--
18/05/2023	IMPS OUTWARD ORG UPI To qXXXXX0543@ybl,REF NO - 313841133934, UPI	--	360.00	--
18/05/2023	IMPS OUTWARD ORG UPI To qXXXXX5671@ybl,REF NO - 313841298825, UPI	--	200.00	--
18/05/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX6267@ubin0530913.ifsc.npci,REF NO - 313845198245, UPI	--	1,000.00	1,495.72
19/05/2023	IMPS OUTWARD ORG UPI To mabXXXXXXXXXXXX2360@yesbank,REF NO - 313964803955, UPI	--	250.00	--
19/05/2023	IMPS OUTWARD ORG UPI To qXXXXX7138@ybl,REF NO - 313967536451, UPI	--	100.00	--
19/05/2023	IMPS OUTWARD ORG UPI To tanishhhh04@okhdfcbank,REF NO - 313975051987, UPI	--	500.00	--
19/05/2023	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX7721@okbizaxis,REF NO - 313991241658, UPI	--	100.00	--
19/05/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011ay1qr0gfh99@paytm,REF NO - 313993162377, UPI	--	370.00	--
19/05/2023	IMPS OUTWARD ORG UPI To paytm -XXXXX0139@paytm,REF NO - 350542485070, Oid202305192147150056@GURVINDER SINGH	--	10.00	165.72
20/05/2023	IMPS OUTWARD ORG UPI To qXXXXX0543@ybl,REF NO - 314000781564, UPI	--	40.00	--
20/05/2023	IMPS OUTWARD ORG UPI To qXXXX6992@ybl,REF NO - 314002937946, UPI	--	70.00	55.72
22/05/2023	IMPS INWARD ORG UPI From archierana301@oksbi,REF NO - 314281349664, UPI	10,500.00	--	----
22/05/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX3548 - PUNJAB NATIONAL BANK REF NO:-314214524794 Others -ARCHANA RANA AND YAS	--	10,400.00	155.72
26/05/2023	IMPS INWARD ORG UPI From ranadharya428@okicici,REF NO - 314644634910, UPI	1.00	--	156.72
29/05/2023	IMPS INWARD ORG UPI From ranadharya428@okicici,REF NO - 314791855762, UPI	100.00	--	----
29/05/2023	IMPS OUTWARD ORG UPI To ranadharya428@okicici,REF NO - 314746337500, UPI	--	100.00	--
29/05/2023	IMPS INWARD ORG UPI From ranadharya428@okicici,REF NO - 314782777710, UPI	1,000.00	--	----
29/05/2023	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX4021, Oid21146422725@Paytm Add Money	--	1,002.00	154.72
31/05/2023	IMPS OUTWARD ORG UPI To ranadharya428@okicici,REF NO - 315184055595, UPI	--	100.00	--
31/05/2023	NEFT INWARD NEFT IN UTR CITIN23373552853 FROM CONVONIX SYSTEMS PRIVATE BNPNE23151439408T CONVONIX SYSTEMS PRIVATE LIMITED15TH FLOOR URMI ESTATE TOWER A 95GANPATRAO KADAM MARG,LOWER PAREL -W400013 MUMBAI INDIA B NP PARIBAS	84,698.00	--	----
31/05/2023	IMPS OUTWARD ORG UPI To shriramcity@hsbc,REF NO - XXXXXXXX9092, Pay for Scuf	--	5,412.00	--

31/05/2023	IMPS OUTWARD ORG UPI To paypre -utility@paytm,REF NO - XXXXXXXX5493, Oid21189276352@Electricity Bill	--	44,276.00	--
31/05/2023	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - XXXXXXXX8131, payment on CRED	--	199.00	--
31/05/2023	IMPS OUTWARD ORG UPI To zestmoney.razorpay@hdfcbank,REF NO - XXXXXXXX5715, UPI	--	16,270.00	--
31/05/2023	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0471 - PUNJAB NATIONAL BANK REF NO:-315117834858 Others -SARLA DEVI W/O BIMAL	--	8,500.00	--
31/05/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 315163740743, UPI	20,000.00	--	----
31/05/2023	IMPS OUTWARD ORG UPI To myntra.payu@axisbank,REF NO - XXXXXXXX8552, UPI	--	5,727.00	--
31/05/2023	IMPS OUTWARD ORG UPI To archierana3012@okhdfcbank,REF NO - 315106607290, UPI	--	2,500.00	21,868.72
01/06/2023	STANDING INSTRN Recurring Deposit[Srl No:4]For RD Booking --2675130001	--	1,000.00	--
01/06/2023	IMPS OUTWARD ORG UPI To qXXXXX5671@ybl,REF NO - 315222282538, UPI	--	200.00	--
01/06/2023	IMPS INWARD ORG UPI From 9540066622@axl,REF NO - 315250832960, Payment from PhonePe	48,000.00	--	----
01/06/2023	IMPS OUTWARD ORG UPI To ranadharya428@okicici,REF NO - 315228300222, UPI	--	350.00	--
01/06/2023	IMPS OUTWARD ORG UPI To vershak21@okaxis,REF NO - 315228325845, UPI	--	32,000.00	--
01/06/2023	IMPS INWARD ORG UPI From vershak21@okaxis,REF NO - 31525000479, UPI	1,928.00	--	----
01/06/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 315228466261, UPI	--	1,928.00	--
01/06/2023	IMPS OUTWARD ORG UPI To ranadharya428@okicici,REF NO - 315229128054, UPI	--	1,465.00	--
01/06/2023	IMPS OUTWARD ORG UPI To zomato1.gpay@axisbank,REF NO - 315240648501, UPI	--	258.30	--
01/06/2023	IMPS OUTWARD ORG UPI To ranadharya428@okicici,REF NO - 315240834076, UPI	--	30.00	34,565.42
02/06/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 315344167888, UPI	--	1,400.00	--
02/06/2023	IMPS OUTWARD ORG UPI To myntra.payu@axisbank,REF NO - XXXXXXXX7886, UPI	--	488.00	--
02/06/2023	PURCHASE SUBJECT: MCUPOS 31MAY0000 Card no.: 5497XXX2XXXX0003 31MAY23 191202 Paytm PaytmAddMoney\B121SECTOR Ref: 315113997468	--	824.00	--
02/06/2023	ATM WITHDRAWAL SUBJECT: NFSATM 02JUN1412 Card No.: 5497XXX2XXXX0003 of ANCHAL RANA 02JUN23 Ref: 315319365499 3 VASHISTH NAGAR BABYAMBALA HRIN	--	10,000.00	--
02/06/2023	ATM WITHDRAWAL SUBJECT: NFSATM 02JUN1413 Card No.: 5497XXX2XXXX0003 of ANCHAL RANA 02JUN23 Ref: 315319365500 3 VASHISTH NAGAR BABYAMBALA HRIN	--	7,000.00	--
02/06/2023	IMPS OUTWARD ORG UPI To paytm -XXX5921@paytm,REF NO - 315384286239, Oid202306021955480087@BHANU BHARDWAJ	--	260.00	14,593.42
03/06/2023	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 315488032403, UPI	16,000.00	--	----
03/06/2023	IMPS OUTWARD ORG UPI To ranadharya428@okicici,REF NO - 315488569912, UPI	--	100.00	--
03/06/2023	IMPS OUTWARD ORG UPI To hcpandwar1@okhdfcbank,REF NO - 315488647643, UPI	--	30,000.00	493.42
05/06/2023	PURCHASE SUBJECT: MCUPOS 01JUN0000 Card no.: 5497XXX2XXXX0003 02JUN23 000503 Paytm PaytmAddMoney\B121SECTOR Ref: 315218920175	--	279.40	--
05/06/2023	IMPS INWARD ORG UPI From myntra.payu@axisbank,REF NO - 315552257242, RRRr76eSnAhmbQ3Ne39y2uU	659.00	--	----
05/06/2023	IMPS OUTWARD ORG UPI To gpay -XXXXXXX7471@okbizaxis,REF NO - 315543962132, UPI	--	320.00	--
05/06/2023	IMPS OUTWARD ORG UPI To bharatpeXXXXXXXX9033@yesbankltd,REF NO - 315546832694, Pay to BharatPe Merchant	--	60.00	--
05/06/2023	IMPS OUTWARD ORG UPI To bharatpeXXXXXXXX9033@yesbankltd,REF NO - 315546942804, Pay to BharatPe Merchant	--	90.00	--
05/06/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXX1011smleydtxa1@paytm,REF NO - 315547173007, UPI	--	100.00	--

05/06/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011smlteytxa1@paytm,REF NO - 315547298536, UPI	--	95.00	--
05/06/2023	IMPS OUTWARD ORG UPI To amansahu7380@oksbi,REF NO - 315547470639, UPI	--	50.00	--
05/06/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 315576212473, UPI	100.00	--	----
05/06/2023	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011smlteytxa1@paytm,REF NO - 315547890605, UPI	--	100.00	--
05/06/2023	IMPS INWARD ORG UPI From anchalrana29@oksbi,REF NO - 315665433880, UPI	18,000.00	--	----
05/06/2023	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXX8792, UberRide	--	31.06	--
05/06/2023	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXX4571, UberRide	--	63.29	--
05/06/2023	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXX7291, charge	--	38.05	--
05/06/2023	IMPS OUTWARD ORG UPI To pinelabspos.stqXXX0084@icici,REF NO - 315668185941, UPI	--	180.00	--
05/06/2023	IMPS INWARD ORG UPI From myntra.payu@axisbank,REF NO - 315681228517, RRRr76eSnAhmbQ3Ne39y2uU	539.00	--	----
05/06/2023	IMPS INWARD ORG UPI From myntra.payu@axisbank,REF NO - 315682988490, RRRr76eSnAhmbQ3Ne39y2uU	625.00	--	----
05/06/2023	IMPS OUTWARD ORG UPI To ranadharya428@okicici,REF NO - 315682467961, UPI	--	190.00	18,819.62
06/06/2023	IMPS OUTWARD ORG UPI To qXXXXX7824@ybl,REF NO - 315718760425, UPI	--	30.00	--
06/06/2023	IMPS OUTWARD ORG UPI To qXXXXX7824@ybl,REF NO - 315719409064, UPI	--	200.00	--
06/06/2023	IMPS OUTWARD ORG UPI To qXXXXX8630@ybl,REF NO - 315719919849, UPI	--	150.00	--
06/06/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 315730791772, UPI	2,500.00	--	----
06/06/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 315730821799, UPI	12,000.00	--	----
06/06/2023	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - XXXXXXXX7472, PayviaRazorpay	--	455.30	--
06/06/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 315731534763, UPI	5,000.00	--	----
06/06/2023	IMPS OUTWARD ORG UPI To XXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 315724921762, UPI	--	5,000.00	32,484.32
07/06/2023	IMPS OUTWARD ORG UPI To qXXXXX5013@ybl,REF NO - 315833522142, UPI	--	100.00	--
07/06/2023	INTERCITY ECS. PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000135649374 -HDFC BANK	--	32,055.00	--
07/06/2023	IMPS INWARD ORG UPI From myntra.payu@axisbank,REF NO - 315854134178, RRRr76eSnAhmbQ3Ne39y2uU	339.00	--	----
07/06/2023	IMPS OUTWARD ORG UPI To zomato1.gpay@axisbank,REF NO - 315847736158, UPI	--	204.00	--
07/06/2023	IMPS INWARD ORG UPI From myntra.payu@axisbank,REF NO - 315855641242, RRRr76eSnAhmbQ3Ne39y2uU	874.00	--	----
07/06/2023	IMPS OUTWARD ORG UPI To billdesk.recharge@icici,REF NO - XXXXXXXX3993, UPI	--	61.00	--
07/06/2023	IMPS OUTWARD ORG UPI To ranadharya428@okicici,REF NO - 315855758222, UPI	--	300.00	977.32
08/06/2023	IMPS OUTWARD ORG UPI To paytm -XX7385@paytm,REF NO - 315967303909, UPI	--	100.00	--
08/06/2023	IMPS OUTWARD ORG UPI To XXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 315970641583, UPI	--	200.00	--
08/06/2023	IMPS OUTWARD ORG UPI To zomato1.gpay@axisbank,REF NO - 315972253143, UPI	--	164.53	--
08/06/2023	IMPS OUTWARD ORG UPI To euronetgpay.pay@icici,REF NO - XXXXXXXX0302, UPI	--	121.00	391.79
12/06/2023	IMPS INWARD ORG UPI From myntra.payu@axisbank,REF NO - 316043444549, RRRr76eSnAhmbQ3Ne39y2uU	454.00	--	----
12/06/2023	IMPS OUTWARD ORG UPI To gurukirpapagricenter.XXXX6774@hdfcbank,REF NO - 316172458727, UPI	--	80.00	--

12/06/2023	IMPS OUTWARD ORG UPI To paytmqrmiti9evg76@paytm,REF NO - 316280352021, UPI	--	10.00	--
12/06/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 316245370013, UPI	500.00	--	----
12/06/2023	IMPS INWARD ORG UPI From myntra.payu@axisbank,REF NO - 316211408351, RRRr76eSnAhmbQ3Ne39y2uU	599.00	--	----
12/06/2023	IMPS INWARD ORG UPI From myntra.payu@axisbank,REF NO - 316211425265, RRRr4kkhRP0wWbBEDwivNqY	479.99	--	----
12/06/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 316214231363, UPI	--	2,000.00	--
12/06/2023	IMPS OUTWARD ORG UPI To qXXXXXXXX5013@ybl,REF NO - 316319128582, UPI	--	30.00	304.78
13/06/2023	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX3741, Oid21260028595@Paytm Add Money	--	180.50	124.28
16/06/2023	IMPS INWARD ORG UPI From 7790893650@ybl,REF NO - 316708128206, Payment from PhonePe	4,200.00	--	----
16/06/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 316789597496, UPI	--	4,200.00	124.28
17/06/2023	IMPS INWARD ORG UPI From anchalrana29@okhdfcbank,REF NO - 316795835544, UPI	2,141.00	--	----
17/06/2023	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX8545, Oid21294170764@Paytm Add Money	--	2,141.00	124.28
20/06/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 317192395545, UPI	2,000.00	--	2,124.28
21/06/2023	IMPS OUTWARD ORG UPI To bharatpeXXXXXXXX5370@yesbankltd,REF NO - 317262356010, Pay to BharatPe Merchant	--	40.00	--
21/06/2023	IMPS OUTWARD ORG UPI To paytmqr1kmw7m6p22@paytm,REF NO - 317262641806, UPI	--	30.00	--
21/06/2023	IMPS OUTWARD ORG UPI To qXXXXX6445@ybl,REF NO - 317262747342, UPI	--	60.00	--
21/06/2023	IMPS OUTWARD ORG UPI To lalitsahu9896@okaxis,REF NO - 317262843156, UPI	--	60.00	--
21/06/2023	IMPS OUTWARD ORG UPI To ranadharya428@okicici,REF NO - 317265684580, UPI	--	95.00	--
21/06/2023	IMPS OUTWARD ORG UPI To mabXXXXXXXXXXXX2360@yesbank,REF NO - 317268589484, UPI	--	300.00	--
21/06/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 317271005898, UPI	--	500.00	--
21/06/2023	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX7017@hdfc0002562.ifsc.npci,REF NO - 317282649886, UPI	--	1,000.00	--
21/06/2023	IMPS INWARD ORG UPI From 7790893650@ybl,REF NO - 317250367087, Payment from PhonePe	10,000.00	--	----
21/06/2023	IMPS OUTWARD ORG UPI To harshul.mathur1@okhdfcbank,REF NO - 317285904069, UPI	--	10,000.00	--
21/06/2023	IMPS INWARD ORG UPI From archierana3012@okhdfcbank,REF NO - 317217502731, UPI	3,000.00	--	----
21/06/2023	IMPS INWARD ORG UPI From ranadharya428@okicici,REF NO - 353837233614, UPI	55.00	--	3,094.28
22/06/2023	IMPS OUTWARD ORG UPI To XXXXXXXX4782@sbin0014633.ifsc.npci,REF NO - 317395429853, UPI	--	3,000.00	94.28
--	Total	9,61,911.99	10,14,531.51	94.28