

Detailed Statement

Name: HARLEY PATHLABS PRIVATE LIMITED A/C Branch:
 Address: A-1,SECTOR-59, NOIDA,GAUTAM BUDDHA NAGAR Branch Address:
 A/C No: 081605500547 A/C Type: CAA
 Jt. Holder: Cust ID: 576761934
 Transaction Date from: 01/04/2022 Branch Code: 0816
 Transaction Period: From 01/04/2022 To 18/07/2022 IFSC Code: ICIC0000816
 Statement Request/Download Date: 18/07/2022

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	C77680083	01/Apr/2022	02/Apr/2022	01/04/2022 09:07:50 PM		UPI/209150348270/Payment from Ph/mohdq85351@ybl/Canara Bank/YBLb43d2ad0e42d4992		680.00	2,680.37
2	S69501265	02/Apr/2022	02/Apr/2022	02/04/2022 01:41:06 PM		UPI/209221190651/R.N RAUT AYUSH/8826743036@payt/Paytm Payments /PTMcaf2df93eb65		640.00	3,320.37
3	S72401207	02/Apr/2022	02/Apr/2022	02/04/2022 03:05:45 PM		UPI/209236565859/Self VDRL PTIN/8826743036@payt/Paytm Payments /PTMcc8c2bc1724		140.00	3,460.37
4	S73342401	02/Apr/2022	02/Apr/2022	02/04/2022 03:34:38 PM		UPI/209238314664/NA/9717794041@payt/HDFC BANK LTD/PTM30921e0c52da44d49e8332ab36		550.00	4,010.37
5	S91404126	03/Apr/2022	04/Apr/2022	03/04/2022 08:16:08 AM		MID 95652825 CCARD PMT 020422		445.05	4,455.42
6	S98757084	03/Apr/2022	04/Apr/2022	03/04/2022 12:27:31 PM		UPI/209322311490/NA/9971286037@payt/Paytm Payments /PTMc3926654a2234770a72f6a22		2,200.00	6,655.42
7	S16039558	04/Apr/2022	04/Apr/2022	04/04/2022 06:49:31 AM		Eazypay Platinum Rental Mar-22	118.00		6,537.42
8	S16039663	04/Apr/2022	04/Apr/2022	04/04/2022 06:49:32 AM		Eazypay Platinum Rental Mar-22	118.00		6,419.42
9	S16041005	04/Apr/2022	04/Apr/2022	04/04/2022 06:49:34 AM		Eazypay Platinum Rental Mar-22	118.00		6,301.42
10	S16044724	04/Apr/2022	04/Apr/2022	04/04/2022 06:49:53 AM		Eazypay Platinum Rental Mar-22	118.00		6,183.42
11	S21203340	04/Apr/2022	04/Apr/2022	04/04/2022 10:16:30 AM		INF/INF/026983944071/opentxn48284932 by USER1 from BANKOPENSPL/BRANDNAMA INTEG	6,000.00		183.42
12	S22934039	04/Apr/2022	04/Apr/2022	04/04/2022 11:06:07 AM		UPI/209436357161/Payment from Ph/sudhirhimalaya./HDFC BANK LTD/YBL2bddf1dc53eb4		3,600.00	3,783.42
13	S31420647	04/Apr/2022	04/Apr/2022	04/04/2022 02:54:14 PM		UPI/209434721507/NA/9690957814@payt/Bank of India/PTM02430e2456af413e98df681f8b		1,200.00	4,983.42
14	S50344716	05/Apr/2022	05/Apr/2022	05/04/2022 05:54:31 AM		MMT/IMPS/209505879468/SIGNZY TEC/IDFC bank		1.01	4,984.43
15	S67616596	05/Apr/2022	05/Apr/2022	05/04/2022 03:58:27 PM		UPI/209545003692/Payment from Ph/9818078287@axl/Bank of Baroda/AXL8472bcb1ea4d4		4,100.00	9,084.43
16	S72315270	05/Apr/2022	05/Apr/2022	05/04/2022 06:13:19 PM		UPI/209565118855/Payment from Ph/surajtomar1437@Union Bank of I/YBL5be962204cd		10,500.00	19,584.43

17	S76972322	05/Apr/2022	05/Apr/2022	05/04/2022 07:59:01 PM		UPI/209561366520/NA/mr.singhrani@pa/Paytm Payments /PTM9d2a5b08c4e14d7293002c5b		230.00	19,814.43
18	S89947078	06/Apr/2022	06/Apr/2022	06/04/2022 12:01:28 PM		INF/NEFT/027019929391/UTIB0003175/opentxn48601321by USER1 from BANKOPENSPL/Biog	9,000.00		10,814.43
19	S89975979	06/Apr/2022	06/Apr/2022	06/04/2022 12:02:14 PM		INF/NEFT/027019952631/KKKBK0000180/open txn48601541by USER1 from BANKOPENSPL/SHAS	10,000.00		814.43
20	S98407328	06/Apr/2022	06/Apr/2022	06/04/2022 04:18:16 PM		UPI/209639847202/Hii/8445700302@ybl/Axis Bank Ltd./YBL9a678380184d4975843ca3ecf		1,000.00	1,814.43
21	S98431422	06/Apr/2022	06/Apr/2022	06/04/2022 04:19:07 PM		UPI/209629710868/UPI/ritikapanwar723/Bank of India/ICI191f0ab6ff1c4e098819835e3		2,500.00	4,314.43
22	S98652079	06/Apr/2022	06/Apr/2022	06/04/2022 04:26:45 PM		INF/NEFT/027024597721/UTIB0000701/opentxn48644355by USER1 from BANKOPENSPL/HAXA	3,000.00		1,314.43
23	S21907470	07/Apr/2022	07/Apr/2022	07/04/2022 11:08:02 AM		UPI/209781859194/Payment from Ph/8750898961@ybl/ICICI Bank/YBL3c2618ac7730481aa		1,999.00	3,313.43
24	S79190911	08/Apr/2022	08/Apr/2022	08/04/2022 09:58:57 PM		UPI/209885208089/Payment from Ph/7310603586@ibl/State Bank Of I/IBLcfa3044eadd6		140.00	3,453.43
25	S89359019	09/Apr/2022	11/Apr/2022	09/04/2022 11:53:24 AM		UPI/209916347790/Payment from Ph/artipal7838@ybl/State Bank Of I/YBL8f21c255a5b		1,000.00	4,453.43
26	S48402778	11/Apr/2022	11/Apr/2022	11/04/2022 09:41:51 AM		UPI/210105021992/Payment from Ph/8445700302@ybl/Axis Bank Ltd./YBLfa77463841224		100.00	4,553.43
27	S79843394	12/Apr/2022	12/Apr/2022	12/04/2022 09:23:34 AM		CLG/RAVI WOMENS HOSPITAL/000105/HD F/08.04.2022		14,400.00	18,953.43
28	S94488888	12/Apr/2022	12/Apr/2022	12/04/2022 04:42:56 PM		UPI/210200689531/Payment from Ph/surajtomar1437@Union Bank of I/YBLf50f9a5823c	7,400.00		26,353.43
29	S16262483	13/Apr/2022	13/Apr/2022	13/04/2022 10:47:24 AM		INF/INFT/027114528631/opentxn49531807 by USER1 from BANKOPENSPL/BRANDNAMA INTEG	26,000.00		353.43
30	S26548242	13/Apr/2022	13/Apr/2022	13/04/2022 03:44:50 PM		UPI/210305810848/Payment from Ph/8800127718@ybl/Punjab National/YBLc2a1203a7a2e		190.00	543.43
31	S31518170	13/Apr/2022	13/Apr/2022	13/04/2022 06:12:46 PM		UPI/210356687283/Pay Request/7982728335@post/India Post Paym/IPBa527944b44324d2		2,000.00	2,543.43
32	S57583714	14/Apr/2022	14/Apr/2022	14/04/2022 03:44:57 PM		UPI/210433471230/Payment from Ph/8800127718@ybl/Punjab National/YBL22838aa30a08		260.00	2,803.43
33	S58695244	14/Apr/2022	14/Apr/2022	14/04/2022 04:26:34 PM		UPI/210442122520/NA/7303828802@payt/HDFC BANK LTD/PTM0978e082b0eb4aa2b0689b7392		1,170.00	3,973.43
34	S61308610	14/Apr/2022	14/Apr/2022	14/04/2022 05:55:58 PM		UPI/210447494512/NA/8476826529@payt/Paytm Payments /PTMa1fd327d0c2146589b8e3d84		200.00	4,173.43
35	S86126920	15/Apr/2022	15/Apr/2022	15/04/2022 03:25:16 PM		UPI/210532492709/NA/9654595183@payt/Central Bank Of/PTM68fd78d249ca40b58cfd2f96		10,000.00	14,173.43

36	S86462310	15/Apr/2022	15/Apr/2022	15/04/2022 03:38:07 PM		MMT/IMPS/210515422798/opentxn49815880/S HASHANK K/KKKBK0000180	14,000.00		173.43
37	S87418175	15/Apr/2022	15/Apr/2022	15/04/2022 04:15:51 PM		UPI/210500975691/Payment from Ph/7310603586@ibl/State Bank Of I/IBL1b636b9b07e6		530.00	703.43
38	S88972662	15/Apr/2022	15/Apr/2022	15/04/2022 05:10:51 PM		UPI/210540812082/Payment from Ph/9999227397@ybl/Bank of Baroda/YBLf72802d7de034		230.00	933.43
39	S89310965	15/Apr/2022	15/Apr/2022	15/04/2022 05:22:55 PM		UPI/210548836273/NA/9654595183@payt/Central Bank Of/PTM3895efe063d34644af1453b2		3,315.00	4,248.43
40	M3155028	16/Apr/2022	16/Apr/2022	16/04/2022 12:05:06 PM		BY CASH -NOIDA (SEC-63)		12,630.00	16,878.43
41	S17004964	16/Apr/2022	16/Apr/2022	16/04/2022 03:58:38 PM		UPI/210627449775/Payment from Ph/7310603586@ibl/State Bank Of I/IBL1a6b477544e0		220.00	17,098.43
42	S20740675	16/Apr/2022	16/Apr/2022	16/04/2022 05:55:31 PM		UPI/210645853523/NA/9971286037@payt/Paytm Payments /PTMdc9f2b8af0824b2b9b5d431c		2,000.00	19,098.43
43	S35909426	17/Apr/2022	18/Apr/2022	17/04/2022 10:24:32 AM		UPI/210713082026/NA/9958434523@payt/South Indian Ba/PTMd3442da57ec84decbe21f254		2,900.00	21,998.43
44	S61011343	18/Apr/2022	18/Apr/2022	18/04/2022 08:15:20 AM		MID 95652825 CCARD PMT 170422		494.50	22,492.93
45	S75815076	18/Apr/2022	18/Apr/2022	18/04/2022 03:59:41 PM		MMT/IMPS/210815478186/opentxn50163222/S HASHANK K/KKKBK0000180	11,000.00		11,492.93
46	S79517775	18/Apr/2022	18/Apr/2022	18/04/2022 05:52:32 PM		UPI/210809744690/Payment from Ph/sudhirhimalaya./HDFC BANK LTD/YBL3aa161b66db54		100.00	11,592.93
47	S93507839	19/Apr/2022	19/Apr/2022	19/04/2022 08:43:46 AM		UPI/210906614494/Dr. Batli/mr.singhrani@pa/Paytm Payments /PTM098a4f7bf0cd4ac496		1,000.00	12,592.93
48	S95944075	19/Apr/2022	19/Apr/2022	19/04/2022 10:11:21 AM		UPI/210956588725/Payment from Ph/7310603586@ibl/State Bank Of I/IBL46346c020a99		810.00	13,402.93
49	S96058129	19/Apr/2022	19/Apr/2022	19/04/2022 10:15:14 AM		UPI/210911163088/NA/9690957814@payt/Bank of India/PTMc7c07728480a446aa35672fdc0		150.00	13,552.93
50	S98718386	19/Apr/2022	19/Apr/2022	19/04/2022 11:34:24 AM		UPI/210926241637/UPI/ashishkumarsing/Federal Bank/AXI7508558ab4f4438bb9e6bb8369		1,000.00	14,552.93
51	S1638699	19/Apr/2022	19/Apr/2022	19/04/2022 01:00:15 PM		UPI/210920583254/NA/9690957814@payt/Bank of India/PTM47a6681071fe493db048324b67		200.00	14,752.93
52	S10903853	19/Apr/2022	19/Apr/2022	19/04/2022 05:48:24 PM		UPI/210946925596/NA/8860190597@payt/Indian Bank/PTMb2163a5e1aeb4332ae3ae7ff4e34		14,900.00	29,652.93
53	S13614078	19/Apr/2022	19/Apr/2022	19/04/2022 07:02:28 PM		UPI/210979247232/Payment from Ph/9821440076@ybl/Yes Bank Ltd/YBLf1ec5f482198425		680.00	30,332.93
54	S31370982	20/Apr/2022	20/Apr/2022	20/04/2022 12:46:31 PM		NEFT-AXISP00281985829-HAXAR INSURANCE SERVICES PRIVATE L-RAHUL13124-91902001341		3,00,000.00	3,30,332.93
55	S31505371	20/Apr/2022	20/Apr/2022	20/04/2022 12:50:38 PM		INF/INF/027212864901/opentxn50414928 by USER1 from BANKOPENSPL/STAR BIOMED	65,454.00		2,64,878.93

56	S31538 267	20/Apr/2022	20/Apr/2022	20/04/2022 12:51:35 PM		INF/INFT/027212882301/opentxn50415180 by USER1 from BANKOPENSPL/DR Meditech Sur	9,147.00		2,55,731.93
57	S31565 791	20/Apr/2022	20/Apr/2022	20/04/2022 12:52:24 PM		INF/NEFT/027212895631/HDFC0000060/open txn50415307by USER1 from BANKOPENSPL/Tran	1,50,000.00		1,05,731.93
58	S31602 201	20/Apr/2022	20/Apr/2022	20/04/2022 12:53:21 PM		INF/NEFT/027212926561/HDFC0000553/open txn50415442by USER1 from BANKOPENSPL/EMBE	74,067.00		31,664.93
59	S31623 374	20/Apr/2022	20/Apr/2022	20/04/2022 12:54:00 PM		INF/NEFT/027212935831/PUNB0012700/open txn50415566by USER1 from BANKOPENSPL/SYNE	9,000.00		22,664.93
60	S35669 383	20/Apr/2022	20/Apr/2022	20/04/2022 03:02:08 PM		INF/NEFT/027215117011/YESB0000236/opentxn50432664by USER1 from BANKOPENSPL/Mitt	20,608.00		2,056.93
61	S37628 354	20/Apr/2022	20/Apr/2022	20/04/2022 04:10:10 PM		UPI/211036400593/Payment from Ph/8445700302@ybl/Axis Bank Ltd./YBL80d8f8f7bc5a4		5,000.00	7,056.93
62	S40259 787	20/Apr/2022	20/Apr/2022	20/04/2022 05:34:22 PM		UPI/211090501394/Payment from Ph/anshutomar1999@Union Bank of I/YBL4e8c1687b73		160.00	7,216.93
63	S46798 830	20/Apr/2022	20/Apr/2022	20/04/2022 08:20:12 PM		UPI/211075691331/NA/9958434523@payt/South Indian Ba/PTM14b31c0d8ad74be6ab198f97		1,820.00	9,036.93
64	S58297 689	21/Apr/2022	21/Apr/2022	21/04/2022 10:40:11 AM		UPI/211111685099/NA/9900907364@payt/HDFC BANK LTD/PTM7801B5A438894A0080EF5756ED		250.00	9,286.93
65	S60252 566	21/Apr/2022	21/Apr/2022	21/04/2022 11:44:18 AM		UPI/211115284518/NA/9319915950@payt/Payment Payments /PTM3ea153377e4d4486b1c67eb8		30.00	9,316.93
66	S62973 639	21/Apr/2022	21/Apr/2022	21/04/2022 01:10:44 PM		UPI/211120341051/NA/9690957814@payt/Bank of India/PTM412adef46ed142d383283241a8		500.00	9,816.93
67	S86683 740	22/Apr/2022	22/Apr/2022	22/04/2022 09:40:08 AM		UPI/211222550851/210422/9819803544@ybl/Punjab National/YBL91f07ceb774e4a4ba06dc		560.00	10,376.93
68	S93546 529	22/Apr/2022	22/Apr/2022	22/04/2022 01:21:27 PM		UPI/211235426086/Payment from Ph/sudhirhimalaya./HDFC BANK LTD/YBL78e4153c79a04		4,600.00	14,976.93
69	S94702 492	22/Apr/2022	22/Apr/2022	22/04/2022 01:58:40 PM		UPI/211227169754/NA/9999465281@payt/Punjab National/PTMe1fb2bc707cf4bdf8604e3c8		970.00	15,946.93
70	S95823 213	22/Apr/2022	22/Apr/2022	22/04/2022 02:35:33 PM		INF/NEFT/027246263401/PUNB0507610/open txn50704114by USER1 from BANKOPENSPL/Rosy	6,500.00		9,446.93
71	S95844 821	22/Apr/2022	22/Apr/2022	22/04/2022 02:36:19 PM		INF/NEFT/027246270091/IBKL0000901/opentxn50704301by USER1 from BANKOPENSPL/Vire	6,950.00		2,496.93
72	S17907 33	22/Apr/2022	22/Apr/2022	22/04/2022 05:51:22 PM		UPI/211218739881/Payment from Ph/surajtomar1437@Union Bank of I/YBLaaa4a6234da		120.00	2,616.93
73	S21082 880	23/Apr/2022	25/Apr/2022	23/04/2022 12:37:22 PM		UPI/211327088257/NA/9631655071@payt/State Bank OfI/PTM89f540619a52476b8d0723613		6,000.00	8,616.93
74	S22268 287	23/Apr/2022	25/Apr/2022	23/04/2022 01:12:20 PM		UPI/211329320595/NA/7065424064@payt/HDFC BANK LTD/PTM870a4217e195415a8dbb71db3c		6,000.00	14,616.93

75	S28127989	23/Apr/2022	25/Apr/2022	23/04/2022 04:39:29 PM		UPI/211341320490/NA/9811846442@payt/Kotak Mahindra /PTM777a541e9b234d5b89c5dc85		7,000.00	21,616.93
76	S30512303	23/Apr/2022	25/Apr/2022	23/04/2022 05:58:30 PM		UPI/211346305488/NA/8447386363@payt/Central Bank Of/PTM30a9e8644b1e47849ea2c73f		6,000.00	27,616.93
77	S40265773	24/Apr/2022	25/Apr/2022	24/04/2022 08:55:59 AM		UPI/211433020230/UPI/bvirender81@oka/Axis Bank Ltd./AXI1347addeccd44f7dace890dc		400.00	28,016.93
78	S76654983	25/Apr/2022	25/Apr/2022	25/04/2022 01:25:53 PM		UPI/211555964144/UPI/amarsuresh25@ok/Axis Bank Ltd./AXI0e1ceb5e12a7485f93a9330a		1.00	28,017.93
79	S76667531	25/Apr/2022	25/Apr/2022	25/04/2022 01:26:16 PM		UPI/211555971677/UPI/amarsuresh25@ok/Axis Bank Ltd./AXI7435782c40ea4924a031b27d		6,999.00	35,016.93
80	S77065832	25/Apr/2022	25/Apr/2022	25/04/2022 01:38:55 PM		INF/INF/027271641141/opentxn51011059 by USER1 from BANKOPENSPL/BRANDNAMA INTEG	35,000.00		16.93
81	S77467626	25/Apr/2022	25/Apr/2022	25/04/2022 01:51:30 PM		UPI/211523906262/NA/7529981396@payt/HDFC BANK LTD/PTMd147b9b0b7764cee95df2fbff0		7,000.00	7,016.93
82	S77476721	25/Apr/2022	25/Apr/2022	25/04/2022 01:51:44 PM		UPI/211581959662/Payment from Ph/7829488371@ybl/State Bank Of I/YBL8e17e578713a		6,000.00	13,016.93
83	M3515859	25/Apr/2022	25/Apr/2022	25/04/2022 01:56:34 PM		BY CASH - NOIDA		5,070.00	18,086.93
84	S78273917	25/Apr/2022	25/Apr/2022	25/04/2022 02:16:21 PM		UPI/211537794959/Payment from Ph/9910945303@ybl/State Bank Of I/YBL0e823d832e8e		6,000.00	24,086.93
85	S78716787	25/Apr/2022	25/Apr/2022	25/04/2022 02:30:49 PM		UPI/211536228119/NA/9368217307@payt/Kotak Mahindra /PTM385c33b90e1346b4b202a955		6,999.00	31,085.93
86	S82293057	25/Apr/2022	25/Apr/2022	25/04/2022 04:33:12 PM		INF/NEFT/027274721161/INDB0000036/opentxn51034355by USER1 from BANKOPENSPL/Kuld	10,500.00		20,585.93
87	S82330696	25/Apr/2022	25/Apr/2022	25/04/2022 04:34:22 PM		INF/NEFT/027274738541/CNRB0018654/open txn51034522by USER1 from BANKOPENSPL/Ashi	6,750.00		13,835.93
88	S82906438	25/Apr/2022	25/Apr/2022	25/04/2022 04:53:01 PM		UPI/211559680488/UPI/ksunee188-1@oka/IDBI Bank Limit/AXI681af7fe423c485aae82bfl		2,000.00	15,835.93
89	S82955104	25/Apr/2022	25/Apr/2022	25/04/2022 04:54:28 PM		UPI/211559706875/UPI/ksunee188-1@oka/IDBI Bank Limit/AXI7c17d86c00d74200921c6b8		2,000.00	17,835.93
90	S82980918	25/Apr/2022	25/Apr/2022	25/04/2022 04:55:21 PM		UPI/211559722867/UPI/ksunee188-1@oka/IDBI Bank Limit/AXI89ab2200a26c40f4a1d3e32		2,000.00	19,835.93
91	S83006994	25/Apr/2022	25/Apr/2022	25/04/2022 04:56:13 PM		UPI/211559738846/UPI/ksunee188-1@oka/IDBI Bank Limit/AXId63d83ee85e249c0b21a4f7		1,000.00	20,835.93
92	S84071110	25/Apr/2022	25/Apr/2022	25/04/2022 05:29:30 PM		INF/NEFT/027275757261/HDFC0001897/open txn51043354by USER1 from BANKOPENSPL/vive	3,000.00		17,835.93
93	S98236313	26/Apr/2022	26/Apr/2022	26/04/2022 08:16:13 AM		MID 95652825 CCARD PMT 250422		448.20	18,284.13
94	S4792924	26/Apr/2022	26/Apr/2022	26/04/2022 12:11:57 PM		INF/NEFT/027286925801/SBIN0013763/opentxn51131604by USER1 from BANKOPENSPL/Vyas	3,360.00		14,924.13

95	S4814820	26/Apr/2022	26/Apr/2022	26/04/2022 12:12:35 PM		INF/NEFT/027286937091/UBIN0911704/opentxn51131747by USER1 from BANKOPENSPL/MEE N	5,000.00		9,924.13
96	S10842083	26/Apr/2022	26/Apr/2022	26/04/2022 03:32:12 PM		UPI/211632761266/NA/9711820048@payt/State Bank Of/PTMf764e710c18b46ac835cc80fc	7,000.00		16,924.13
97	S12092741	26/Apr/2022	26/Apr/2022	26/04/2022 04:18:41 PM		UPI/211678693823/UPI/sohandelhi94@ok/Axis Bank Ltd./AXI90038e5d89724383bd33899a	7,000.00		23,924.13
98	S13071420	26/Apr/2022	26/Apr/2022	26/04/2022 04:55:58 PM		MMT/IMPS/211616349560/opentxn51173674/S UNIL KUMA/HDFC0000003	3,000.00		20,924.13
99	S13143841	26/Apr/2022	26/Apr/2022	26/04/2022 04:58:18 PM		MMT/IMPS/211616358093/opentxn51173984/P ARAS KUMA/UTIB0000696	3,000.00		17,924.13
100	S13176693	26/Apr/2022	26/Apr/2022	26/04/2022 04:59:23 PM		INF/NEFT/027291906351/SBIN0013763/opentxn51174083by USER1 from BANKOPENSPL/Vyas	1,450.00		16,474.13
101	S14050820	26/Apr/2022	26/Apr/2022	26/04/2022 05:26:31 PM		MMT/IMPS/211617447301/opentxn51178296/S HASHANK K/KKKBK0000180	15,000.00		1,474.13
102	S28255281	27/Apr/2022	27/Apr/2022	27/04/2022 08:16:49 AM		MID 95652825 CCARD PMT 260422	300.00		1,774.13
103	S35817055	27/Apr/2022	27/Apr/2022	27/04/2022 12:43:07 PM		UPI/211708444570/Payment from Ph/8630529417@axl/INDUSIND BANK/AXL8f5df4b7789b44	2,000.00		3,774.13
104	S37349051	27/Apr/2022	27/Apr/2022	27/04/2022 01:29:45 PM		UPI/211707333965/Payment from Ph/7310603586@ibl/State Bank Of I/IBLafc783516ec7	470.00		4,244.13
105	S39564861	27/Apr/2022	27/Apr/2022	27/04/2022 02:42:01 PM		UPI/211735156022/NA/9999465281@payt/Punjab National/PTM6e0155162da142e3a6bb0032	250.00		4,494.13
106	S45586065	27/Apr/2022	27/Apr/2022	27/04/2022 06:06:05 PM		UPI/211780774184/Payment from Ph/9315443804@ybl/Yes Bank Ltd/YBL51f6dcc27344bb	7,000.00		11,494.13
107	S63176228	28/Apr/2022	28/Apr/2022	28/04/2022 11:02:04 AM		MMT/IMPS/211811561165/opentxn51401796/S UNIL KUMA/HDFC0000003	3,000.00		8,494.13
108	S70538115	28/Apr/2022	28/Apr/2022	28/04/2022 02:47:04 PM		MMT/IMPS/211814348663/opentxn51437126/S HASHANK K/KKKBK0000180	8,300.00		194.13
109	S76319620	28/Apr/2022	28/Apr/2022	28/04/2022 05:58:09 PM		UPI/211867821577/Payment from Ph/ram.praad@ibl/State Bank Of I/IBL2af1b1c60e724	1,100.00		1,294.13
110	S25997367	30/Apr/2022	30/Apr/2022	30/04/2022 09:46:45 AM		UPI/212002654290/Payment from Ph/7838311841@ybl/Bank of India/YBLda02c4a352b94c	50.00		1,344.13
111	S26989601	30/Apr/2022	30/Apr/2022	30/04/2022 10:19:35 AM		UPI/212085264161/Payment from Ph/7310603586@ibl/State Bank Of I/IBLcf2fde452cd	130.00		1,474.13
112	S27296729	30/Apr/2022	30/Apr/2022	30/04/2022 10:28:15 AM		UPI/212022029991/Payment from Ph/sudhirhimalaya./HD FC BANK LTD/YBLbd6f443785aa4	1,660.00		3,134.13
113	S38218812	30/Apr/2022	30/Apr/2022	30/04/2022 03:15:15 PM		IMPS chrg Mar-22+GST	23.60		3,110.53
114	S46059749	30/Apr/2022	30/Apr/2022	30/04/2022 06:44:37 PM		UPI/212052530949/NA/9821440076113@p/Yes Bank Ltd/PTMc00ee1dc4a304a85997e8c52cc5	230.00		3,340.53

115	S60121746	01/May/2022	02/May/2022	01/05/2022 09:16:24 AM		UPI/212129264958/Ilma clinic/8445700302@ybl/Axis Bank Ltd./YBLd8a724d166744ecb8		250.00	3,590.53
116	S95186186	02/May/2022	02/May/2022	02/05/2022 09:00:50 AM		Eazypay Platinum Rental Apr 22		118.00	3,472.53
117	S95189394	02/May/2022	02/May/2022	02/05/2022 09:00:54 AM		Eazypay Platinum Rental Apr 22		118.00	3,354.53
118	S95187650	02/May/2022	02/May/2022	02/05/2022 09:00:55 AM		Eazypay Platinum Rental Apr 22		118.00	3,236.53
119	S95190763	02/May/2022	02/May/2022	02/05/2022 09:01:00 AM		Eazypay Platinum Rental Apr 22		118.00	3,118.53
120	S97640851	02/May/2022	02/May/2022	02/05/2022 10:11:56 AM		UPI/212207602543/Pay/9716776105@ibl/ICICI Bank/IBL53ffab945149493484a301546632c		8,000.00	11,118.53
121	S39268611	03/May/2022	03/May/2022	03/05/2022 12:50:14 PM		UPI/212324357404/Bharat health c/ravindrarooy503@/ICICI Bank/YBL7bc727234bc44981		2,500.00	13,618.53
122	S67725846	04/May/2022	04/May/2022	04/05/2022 11:40:19 AM		UPI/212438659620/Payment from Ph/9289595303@ybl/HDFC BANK LTD/YBL2631cc4a649a48		2,000.00	15,618.53
123	S67857837	04/May/2022	04/May/2022	04/05/2022 11:44:00 AM		UPI/212455095656/Payment from Ph/9289595303@ybl/HDFC BANK LTD/YBL15d219ca6b5c4c		2,000.00	17,618.53
124	S67918353	04/May/2022	04/May/2022	04/05/2022 11:45:44 AM		UPI/212446579151/Payment from Ph/9289595303@ybl/HDFC BANK LTD/YBLc17c3d58bc9140		2,000.00	19,618.53
125	S67965304	04/May/2022	04/May/2022	04/05/2022 11:47:05 AM		UPI/212477059611/Payment from Ph/9289595303@ybl/HDFC BANK LTD/YBL0f7d28ab1b1b45		1,000.00	20,618.53
126	S7077083	04/May/2022	04/May/2022	04/05/2022 01:03:26 PM		MMT/IMPS/212413310494/opentxn52209784/SUNIL KUMA/HDFC0000003		3,000.00	17,618.53
127	S70805554	04/May/2022	04/May/2022	04/05/2022 01:04:19 PM		MMT/IMPS/212413313581/opentxn52209915/PARAS KUMA/UTIB0000696		2,000.00	15,618.53
128	S80396690	04/May/2022	04/May/2022	04/05/2022 05:39:53 PM		INF/NEFT/027412386991/HDFC0002359/open txn52249996by USER1 from BANKOPENSPL/Raji		5,500.00	10,118.53
129	M3135287	05/May/2022	05/May/2022	05/05/2022 11:27:47 AM		BY CASH -NOIDA (SEC-63)		3,500.00	13,618.53
130	S15789545	05/May/2022	05/May/2022	05/05/2022 05:28:04 PM		UPI/212541154642/Payment from Ph/ram.praad@ibl/State Bank Of I/IBL57cdab92478e4		1,000.00	14,618.53
131	S37837012	06/May/2022	06/May/2022	06/05/2022 11:17:24 AM		INF/NEFT/027439863961/UBIN0911704/opentxn52467503by USER1 from BANKOPENSPL/MEE N		1,500.00	13,118.53
132	S48981892	06/May/2022	06/May/2022	06/05/2022 04:43:33 PM		UPI/212649769026/NA/9690957814@payt/Bank of India/PTM6264f23d6e744599a27630b1da		150.00	13,268.53
133	S58740632	06/May/2022	06/May/2022	06/05/2022 08:40:35 PM		UPI/212671148354/NA/9958434523@payt/South Indian Ba/PTM461dbf163dd848ddaac57607		930.00	14,198.53
134	S73620912	07/May/2022	07/May/2022	07/05/2022 12:10:05 PM		UPI/212722149072/NA/8860793948@payt/Bank of India/PTM2514eae435b047f38041ff400a		1,450.00	15,648.53
135	S81981730	07/May/2022	07/May/2022	07/05/2022 03:57:57 PM		MMT/IMPS/212715618620/opentxn52655887/Sudhir Kum/HDFC0000975		4,000.00	11,648.53

136	S86175504	07/May/2022	07/May/2022	07/05/2022 05:55:16 PM		UPI/212744425131/T3T4 TSH/9999465281@payt/PunjabNational/PTMb6660e88e18849009d		150.00	11,798.53
137	S33577439	09/May/2022	09/May/2022	09/05/2022 09:26:31 AM		UPI/212961263683/Payment from Ph/8445700302@ybl/Axis Bank Ltd./YBL479116eb4b404		150.00	11,948.53
138	S39096213	09/May/2022	09/May/2022	09/05/2022 12:04:16 PM		INF/INFT/027487088341/opentxn52861094 by USER1 from BANKOPENSPL/BRANDNAMA INTEG	11,000.00		948.53
139	S40731058	09/May/2022	09/May/2022	09/05/2022 12:49:45 PM		UPI/212906479544/Payment from Ph/7817874992@axl/Axis Bank Ltd./AXL8283dbaf0dea4		130.00	1,078.53
140	S50142570	09/May/2022	09/May/2022	09/05/2022 05:29:56 PM		UPI/212914812227/Payment from Ph/9818078287@axl/Bank of Baroda/AXL6c29c5b51fed4		3,180.00	4,258.53
141	S66584477	10/May/2022	10/May/2022	10/05/2022 08:16:50 AM		MID 95652825 CCARD PMT 090522		3,054.94	7,313.47
142	S69711197	10/May/2022	10/May/2022	10/05/2022 10:01:45 AM		UPI/213004764729/Payment from Ph/9819803544@ybl/Punjab National/YBL5fed657f9123		240.00	7,553.47
143	S70419597	10/May/2022	10/May/2022	10/05/2022 10:23:42 AM		UPI/213005441661/Payment from Ph/sudhirhimalaya./HDFC BANK LTD/YBL78a66bbfd0794		3,090.00	10,643.47
144	S71789758	10/May/2022	10/May/2022	10/05/2022 11:01:56 AM		MMT/IMPS/213011775325/opentxn52999690/S HASHANK K/KKKBK0000180	10,000.00		643.47
145	C36998104	10/May/2022	10/May/2022	10/05/2022 09:35:37 PM		UPI/213083297846/NA/9971244246@payt/Central Bank Of/PTMbb2f38c09f4e4cf4a8e5bf81		350.00	993.47
146	S3783684	11/May/2022	11/May/2022	11/05/2022 10:31:15 AM		UPI/213115909876/Payment from Ph/artipal7838@ybl/State Bank Of I/YBL4447ab9ba5e		1,000.00	1,993.47
147	S12109723	11/May/2022	11/May/2022	11/05/2022 02:28:07 PM		UPI/213137669123/NA/9319915950@payt/Payment Payments /PTM2dc33534f1de4aa7a3b3e6d4		30.00	2,023.47
148	S18717673	11/May/2022	11/May/2022	11/05/2022 05:53:48 PM		UPI/213149746978/NA/7060615681@payt/Payment Payments /PTM640A87D7F5324AA5B3D63CF4		510.00	2,533.47
149	S18814731	11/May/2022	11/May/2022	11/05/2022 05:56:30 PM		UPI/213149957203/NA/9971244246@payt/Central Bank Of/PTM4adaa91b574847f3ad537146		100.00	2,633.47
150	S21414384	11/May/2022	11/May/2022	11/05/2022 07:00:31 PM		UPI/213175027718/Payment from Ph/9810239072@ybl/Punjab National/YBL0e6e9e6a962f		7,000.00	9,633.47
151	S37520230	12/May/2022	12/May/2022	12/05/2022 10:52:26 AM		MMT/IMPS/213210632388/opentxn53290198/S HASHANK K/KKKBK0000180	7,600.00		2,033.47
152	S37681975	12/May/2022	12/May/2022	12/05/2022 10:57:19 AM		MMT/IMPS/213210648387/opentxn53290769/Pankaj Jai/INDB0000036	2,000.00		33.47
153	S40129495	12/May/2022	12/May/2022	12/05/2022 12:09:08 PM		UPI/213226444272/NA/8010717215@payt/State Bank Of/PTM442ea2cc175c48438e5f291e8		1,850.00	1,883.47
154	S56857783	12/May/2022	12/May/2022	12/05/2022 07:59:59 PM		UPI/213246260059/Payment from Ph/ram.praad@ybl/State Bank Of I/YBL3c171841bde94		1,000.00	2,883.47

155	S89392877	13/May/2022	13/May/2022	13/05/2022 08:03:30 PM		UPI/213377323357/NA/mf7500019277@pa/Paytm Payments/PTM5771137f57d44822afb9d2b7		1,750.00	4,633.47
156	S26430944	15/May/2022	16/May/2022	15/05/2022 08:17:57 AM		MID 95652825 CCARD PMT 140522		801.09	5,434.56
157	S29371026	15/May/2022	16/May/2022	15/05/2022 10:21:13 AM		UPI/213516872680/Bilqis140522/9819803544@ybl/Punjab National/YBL2ae4eee01a0140		240.00	5,674.56
158	S45291892	15/May/2022	16/May/2022	15/05/2022 07:29:07 PM		UPI/213554466666/Payment from Ph/9819803544@ybl/Punjab National/YBL0efcc0d63425		970.00	6,644.56
159	S56254596	16/May/2022	16/May/2022	16/05/2022 08:16:27 AM		MID 95652825 CCARD PMT 150522		2,467.55	9,112.11
160	S61745628	16/May/2022	16/May/2022	16/05/2022 11:26:52 AM		UPI/213614527938/NA/8010717215@payt/State Bank Of/PTM7d0f057fd3e9405fa113396a9		560.00	9,672.11
161	S64593915	16/May/2022	16/May/2022	16/05/2022 12:53:31 PM		MMT/IMPS/213612216885/opentxn53745383/S HASHANK K/KKBK0000180	9,600.00		72.11
162	S66863887	16/May/2022	16/May/2022	16/05/2022 02:02:12 PM		UPI/213634401616/NA/7310603586@payt/State Bank Of/PTMbbc7455b52a942d08e941434a		890.00	962.11
163	S75672769	16/May/2022	16/May/2022	16/05/2022 06:54:22 PM		UPI/213652185722/T3 T4 TSH hbai/9999465281@payt/Punjab National/PTM90eb9fae068		350.00	1,312.11
164	S84042846	17/May/2022	17/May/2022	17/05/2022 08:17:41 AM		MID 95652825 CCARD PMT 160522		692.30	2,004.41
165	S87310610	17/May/2022	17/May/2022	17/05/2022 10:35:55 AM		MMT/IMPS/213710039412/opentxn53851614/S HASHANK K/KKBK0000180	2,000.00		4.41
166	S1178270	17/May/2022	17/May/2022	17/05/2022 05:42:44 PM		UPI/213723464839/Payment from Ph/9999227397@ybl/Bank of Baroda/YBLf76c44b8f7164		600.00	604.41
167	S19611872	18/May/2022	18/May/2022	18/05/2022 10:50:48 AM		UPI/213810423259/UPI/poojasthilakan9/State Bank Of I/SBId28775f062f341eea3944b4		150.00	754.41
168	S21245258	18/May/2022	18/May/2022	18/05/2022 11:40:59 AM		UPI/213817492170/NA/8010717215@payt/State Bank Of/PTMc217cf32cfbb4fbba956ff475		160.00	914.41
169	S21752372	18/May/2022	18/May/2022	18/05/2022 11:56:20 AM		UPI/213891341208/Virender Kumar/8445700302@ybl/Axis Bank Ltd./YBL4a5d5de3d92047		1,020.00	1,934.41
170	M3225751	18/May/2022	18/May/2022	18/05/2022 01:18:35 PM		BY CASH -NOIDA (SEC-63)		3,190.00	5,124.41
171	S28046757	18/May/2022	18/May/2022	18/05/2022 03:10:06 PM		INF/INF/027632759671/opentxn54047689 by USER1 from BANKOPENSPL/Ravindra Kumar	1,177.00		3,947.41
172	S33483183	18/May/2022	18/May/2022	18/05/2022 06:02:46 PM		UPI/213845259639/Payment from Ph/9819803544@ybl/Punjab National/YBL3abb22cfb324		1,590.00	5,537.41
173	S35685624	18/May/2022	18/May/2022	18/05/2022 07:01:08 PM		UPI/213819713098/UPI/mishraveimpex@o/Union Bank of I/SBIb3385f2fe9794ae7b49131f		2,000.00	7,537.41
174	S46287739	19/May/2022	19/May/2022	19/05/2022 07:52:47 AM		UPI/213902595351/NA/9910104514@payt/HDFC BANK LTD/PTMe67bf49f1bda4c7fb4c18c5cfc		2,030.00	9,567.41
175	S47385721	19/May/2022	19/May/2022	19/05/2022 08:41:19 AM		NEFT-AXISP00289360833-HAXAR INSURANCE SERVICES PRIVATE L-RAHUL13203-91902001341		8,000.00	17,567.41

176	S50509921	19/May/2022	19/May/2022	19/05/2022 10:35:37 AM		INF/INFT/027646349461/opentxn54142732 by USER1 from BANKOPENSPL/BRANDNAMA INTEG	5,000.00		12,567.41
177	S58238850	19/May/2022	19/May/2022	19/05/2022 02:32:50 PM		INF/NEFT/027650583811/HDFC0004715/open txn54178577by USER1 from BANKOPENSPL/vitr	9,900.00		2,667.41
178	S84652620	20/May/2022	20/May/2022	20/05/2022 12:16:04 PM		UPI/214033910545/Payment from Ph/saqibp97207@ybl/Canara Bank/YBLaaf28e408849407		370.00	3,037.41
179	S98372316	20/May/2022	20/May/2022	20/05/2022 07:19:23 PM		UPI/214061118226/NA/9958434523@payt/South Indian Ba/PTM3c41c37c051e4eabaf38c3ca		1,980.00	5,017.41
180	S12406410	21/May/2022	21/May/2022	21/05/2022 10:59:44 AM		UPI/214158316412/Payment from Ph/9819803544@ybl/Punjab National/YBL3d22a79036c0		670.00	5,687.41
181	M3116177	21/May/2022	21/May/2022	21/05/2022 11:36:12 AM		BY CASH -NOIDA (SEC-63)		10,500.00	16,187.41
182	S13770900	21/May/2022	21/May/2022	21/05/2022 11:42:26 AM		UPI/214135546167/Payment from Ph/artipal7838@ybl/State Bank Of I/YBL61a3cbaa4f8		1,000.00	17,187.41
183	S26656527	21/May/2022	21/May/2022	21/05/2022 06:29:30 PM		UPI/214119363702/Payment from Ph/9718701426@ybl/Bank of India/YBL2bbd6e2b6bd64f		380.00	17,567.41
184	S41009340	22/May/2022	23/May/2022	22/05/2022 10:27:48 AM		MMT/IMPS/214210891670/opentxn54524757/S HASHANK K/KKKBK0000180	10,000.00		7,567.41
185	S49182555	22/May/2022	23/May/2022	22/05/2022 03:25:58 PM		UPI/214258433577/Payment from Ph/9891929339@ibl/ICICI Bank/IBL52f80c17df44124a		350.00	7,917.41
186	S68214794	23/May/2022	23/May/2022	23/05/2022 09:52:45 AM		UPI/214344283971/Payment from Ph/8445700302@ybl/Axis Bank Ltd./YBLc686142a537e4		130.00	8,047.41
187	S2664059	24/May/2022	24/May/2022	24/05/2022 12:08:53 PM		INF/INFT/027717239241/opentxn54757870 by USER1 from BANKOPENSPL/Pankaj Kumar Si	3,000.00		5,047.41
188	S7005486	24/May/2022	24/May/2022	24/05/2022 02:27:40 PM		UPI/214438292176/NA/7060615681@payt/Payment Payments /PTMA99C3241DEF742D4A0B0DEID		130.00	5,177.41
189	S8907874	24/May/2022	24/May/2022	24/05/2022 03:35:32 PM		IMPS chrg Apr-22+GST		34.22	5,143.19
190	S34007083	25/May/2022	25/May/2022	25/05/2022 12:57:45 PM		UPI/214563803432/UPI/mamchandsharma./Indian Bank/AXIcd54e7bcb40e4565adc0f8e314a		500.00	5,643.19
191	S58590530	26/May/2022	26/May/2022	26/05/2022 09:49:35 AM		UPI/214639241555/Payment from Ph/9819803544@ybl/Punjab National/YBLd052b721c2fb		1,470.00	7,113.19
192	S88366416	27/May/2022	27/May/2022	27/05/2022 09:45:43 AM		UPI/214700619332/NA/9958434523@payt/South Indian Ba/PTM40baccac8e874b108a7900d3		1,730.00	8,843.19
193	S88795103	27/May/2022	27/May/2022	27/05/2022 10:01:38 AM		UPI/214711477180/NA/9690957814@payt/Bank of India/PTMc62bd9187f5d4036a729e79e47		1,620.00	10,463.19
194	S90275902	27/May/2022	27/May/2022	27/05/2022 10:50:44 AM		UPI/214714272548/NA/9999465281@payt/Punjab National/PTM7b7d5ba170f541b1bfbf21df		310.00	10,773.19

195	S94106600	27/May/2022	27/May/2022	27/05/2022 12:51:36 PM		UPI/214745622416/UIP/ravindraro503@ICICI Bank/ICId9171785d5547618eac2a9c38f8		900.00	11,673.19
196	S8473760	27/May/2022	27/May/2022	27/05/2022 08:08:33 PM		UPI/214760967477/Payment from Ph/malikshahnawaz7/HDFC BANK LTD/YBLad484f8b8ae64		860.00	12,533.19
197	S22331974	28/May/2022	30/May/2022	28/05/2022 12:31:03 PM		MMT/IMPS/214812873265/opentxn55296647/S HASHANK K/KKKBK0000180	12,000.00		533.19
198	S31518931	28/May/2022	30/May/2022	28/05/2022 06:02:00 PM		UPI/214865400031/Payment from Ph/7982728335@ybl/India Post Paym/YBL05d143b51f51		900.00	1,433.19
199	S46097328	29/May/2022	30/May/2022	29/05/2022 09:59:01 AM		UPI/214905814383/NA/9690957814@payt/Bank of India/PTM9bc983f536994e07ace47a7413		50.00	1,483.19
200	S72328342	30/May/2022	30/May/2022	30/05/2022 08:23:24 AM		CL.G/AGROGAYA HOSPITAL/493939/CAB/22.05.2022		4,400.00	5,883.19
201	S85478626	30/May/2022	30/May/2022	30/05/2022 03:22:03 PM		UPI/215051146847/Payment from Ph/7310603586@ibl/State Bank Of I/IBL4e7642847b57		300.00	6,183.19
202	S86397104	30/May/2022	30/May/2022	30/05/2022 03:53:05 PM		UPI/215075778712/Payment from Ph/singh.rohan4@yb/ICICI Bank/YBLaacc956895534d02		8,000.00	14,183.19
203	S32532001	31/May/2022	31/May/2022	31/05/2022 08:25:32 PM		NEFT-AXISP00291811543-HAXAR INSURANCE SERVICES PRIVATE L-HAXAR13326-91902001341		1,50,000.00	1,64,183.19
204	S32942713	31/May/2022	31/May/2022	31/05/2022 08:33:50 PM		NEFT-AXISP00291829691-HAXAR INSURANCE SERVICES PRIVATE L-HAXAR13327-91902001341		1,20,000.00	2,84,183.19
205	S45599114	01/Jun/2022	01/Jun/2022	01/06/2022 09:46:44 AM		UPI/215209441739/NA/7500059482@payt/ICICI Bank/PTM52df04e096e54481ac903cb6d6580		290.00	2,84,473.19
206	S46167595	01/Jun/2022	01/Jun/2022	01/06/2022 10:02:11 AM		INF/NEFT/027841645231/HDFC0000060/open txn55707594by USER1 from BANKOPENSPL/Tran	1,50,000.00		1,34,473.19
207	S46216034	01/Jun/2022	01/Jun/2022	01/06/2022 10:03:30 AM		INF/INFT/027841681021/opentxn55707754 by USER1 from BANKOPENSPL/STAR BIOMED	59,205.00		75,268.19
208	S46270338	01/Jun/2022	01/Jun/2022	01/06/2022 10:04:59 AM		INF/NEFT/027841689501/HDFC0000553/open txn55707882by USER1 from BANKOPENSPL/EMBE	50,655.00		24,613.19
209	S46309547	01/Jun/2022	01/Jun/2022	01/06/2022 10:06:03 AM		INF/NEFT/027841725141/UTIB0003175/open txn55707986by USER1 from BANKOPENSPL/Biog	4,000.00		20,613.19
210	S46372763	01/Jun/2022	01/Jun/2022	01/06/2022 10:07:35 AM		INF/INFT/027841741391/opentxn55708138 by USER1 from BANKOPENSPL/DR Meditech Sur	12,889.00		7,724.19
211	S48443722	01/Jun/2022	01/Jun/2022	01/06/2022 11:02:28 AM		UPI/215264194245/Payment from Ph/9819803544@ybl/Punjab National/YBL3490262641fd		2,000.00	9,724.19
212	S48478779	01/Jun/2022	01/Jun/2022	01/06/2022 11:03:15 AM		UPI/215292830542/Payment from Ph/9819803544@ybl/Punjab National/YBLb532b2ff07cc		760.00	10,484.19

213	S52698629	01/Jun/2022	01/Jun/2022	01/06/2022 12:48:10 PM		UPI/215221308116/NA/8860190597@payt/Indian Bank/PTMa9cdb0d3863f4a6ab1cd1b804643		10,000.00	20,484.19
214	S59088070	01/Jun/2022	01/Jun/2022	01/06/2022 03:35:50 PM		UPI/215250672616/Payment from Ph/sudhirhimalaya./HDFC BANK LTD/YBL9453fc3cf4304		1,000.00	21,484.19
215	S62301450	01/Jun/2022	01/Jun/2022	01/06/2022 05:07:05 PM		Eazypay Platinum Rental May 22	118.00		21,366.19
216	S62305818	01/Jun/2022	01/Jun/2022	01/06/2022 05:07:10 PM		Eazypay Platinum Rental May 22	118.00		21,248.19
217	S62309517	01/Jun/2022	01/Jun/2022	01/06/2022 05:07:14 PM		Eazypay Platinum Rental May 22	118.00		21,130.19
218	S62308355	01/Jun/2022	01/Jun/2022	01/06/2022 05:07:18 PM		Eazypay Platinum Rental May 22	118.00		21,012.19
219	S69947480	01/Jun/2022	01/Jun/2022	01/06/2022 08:06:47 PM		UPI/215212054572/Payment from Ph/9819803544@ybl/Punjab National/YBL118ba7895694		360.00	21,372.19
220	M3298567	02/Jun/2022	02/Jun/2022	02/06/2022 02:28:28 PM		BY CASH - NOIDA (SEC-63)		4,530.00	25,902.19
221	S97993259	02/Jun/2022	02/Jun/2022	02/06/2022 04:27:45 PM		UPI/215348836065/NA/9690957814@payt/Bank of India/PTMa39b2733e27b4419808b727c4a		700.00	26,602.19
222	S23518077	03/Jun/2022	03/Jun/2022	03/06/2022 11:52:08 AM		UPI/215413486889/NA/naveenak3034@pa/Central Bank Of/PTM4f47d5f41db04ec48fd67735		50.00	26,652.19
223	S23543188	03/Jun/2022	03/Jun/2022	03/06/2022 11:52:49 AM		UPI/215413530148/NA/naveenak3034@pa/Central Bank Of/PTM551092e546054101aa0186c3		100.00	26,752.19
224	S37141509	03/Jun/2022	03/Jun/2022	03/06/2022 06:22:45 PM		UPI/215458568530/NA/mf7500019277@pa/Payment Payments /PTM8c34a98dcd143de8fce7850		750.00	27,502.19
225	S85261238	05/Jun/2022	06/Jun/2022	05/06/2022 08:11:39 AM		UPI/215600507397/Payment from Ph/9819803544@ybl/Punjab National/YBLacf2948bcdba		2,000.00	29,502.19
226	S85274736	05/Jun/2022	06/Jun/2022	05/06/2022 08:12:28 AM		UPI/215687266630/Payment from Ph/9819803544@ybl/Punjab National/YBL5002868a4227		70.00	29,572.19
227	S94344086	05/Jun/2022	06/Jun/2022	05/06/2022 12:51:30 PM		UPI/215627305909/Payment from Ph/kapilgola2014@i/Bank of India/IBL6eeca8e773a84		100.00	29,672.19
228	S54671094	07/Jun/2022	07/Jun/2022	07/06/2022 09:16:40 AM		MID 95651560 CCARD PMT 060622		98,348.00	1,28,020.19
229	S55093080	07/Jun/2022	07/Jun/2022	07/06/2022 09:31:29 AM		UPI/215850723313/Payment from Ph/8445700302@ybl/Axis Bank Ltd./YBL57f27229966d4		200.00	1,28,220.19
230	S55844381	07/Jun/2022	07/Jun/2022	07/06/2022 09:56:41 AM		UPI/215856923615/Payment from Ph/artipal7838@ybl/State Bank Of I/YBLdc6afb90596		1,000.00	1,29,220.19
231	S57553431	07/Jun/2022	07/Jun/2022	07/06/2022 10:45:42 AM		INF/INF/027946064931/opentxn56408757 by USER1 from BANKOPENSPL/BRANDNAMA INTEG	1,25,000.00		4,220.19
232	S88401827	08/Jun/2022	08/Jun/2022	08/06/2022 08:16:20 AM		MID 95651560 CCARD PMT 070622		3,403.75	7,623.94
233	S90443671	08/Jun/2022	08/Jun/2022	08/06/2022 09:30:01 AM		UPI/215904822796/Payment from Ph/sonuparajapati2/Kotak Mahindra /YBL918f3b59806		400.00	8,023.94
234	S97148873	08/Jun/2022	08/Jun/2022	08/06/2022 12:43:16 PM		UPI/215922964199/NA/9958434523@payt/South Indian Ba/PTMab0dda9d66134009964fbb36		920.00	8,943.94

235	S27580595	09/Jun/2022	09/Jun/2022	09/06/2022 11:01:59 AM		UPI/216016820204/NA/8285751524@payt/State Bank Of/PTM6df0390984c6465188a886dec		350.00	9,293.94
236	S28692780	09/Jun/2022	09/Jun/2022	09/06/2022 11:33:18 AM		UPI/216018902801/NA/9811749418@payt/Canara Bank/PTMd79bf6f4bcb4e2a883a88d3ebd9		10,700.00	19,993.94
237	S37090618	09/Jun/2022	09/Jun/2022	09/06/2022 03:44:28 PM		UPI/216092639677/Payment from Ph/9819803544@ybl/Punjab National/YBL3fcfdc5c05c9		1,650.00	21,643.94
238	S38128048	09/Jun/2022	09/Jun/2022	09/06/2022 04:18:09 PM		INF/NEFT/027992618341/UTIB0003175/opentxn56734559by USER1 from BANKOPENSPL/Biog	5,000.00		16,643.94
239	S41621251	09/Jun/2022	09/Jun/2022	09/06/2022 05:59:19 PM		UPI/216042884463/NA/9458557963@payt/HDFC BANK LTD/PTM187889b78b0c481aaf80972b3a		200.00	16,843.94
240	S42885070	09/Jun/2022	09/Jun/2022	09/06/2022 06:31:18 PM		UPI/216055545116/NA/8010717215@payt/State Bank Of/PTM76cb5eeaf9ab4c3da3f1bf3cd		240.00	17,083.94
241	S74812333	10/Jun/2022	10/Jun/2022	10/06/2022 04:59:17 PM		UPI/216109071455/Payment from Ph/8826752231@ybl/HDFC BANK LTD/YBL86c66061acd04d		230.00	17,313.94
242	S82061553	10/Jun/2022	10/Jun/2022	10/06/2022 07:52:38 PM		UPI/216168837448/Payment from Ph/997166823@ybl/Indian Bank/YBL019c67aba1f0460e9		130.00	17,443.94
243	S97718923	11/Jun/2022	13/Jun/2022	11/06/2022 12:17:59 PM		UPI/216223639900/NA/8285751524@payt/State Bank Of/PTMca40235ff4564e4ba17cf198c		200.00	17,643.94
244	S32322098	12/Jun/2022	13/Jun/2022	12/06/2022 02:30:56 PM		UPI/216311001010/Payment from Ph/7982728335@ybl/India Post Paym/YBL8ad4f5218f1e		1,000.00	18,643.94
245	S59095866	13/Jun/2022	13/Jun/2022	13/06/2022 11:44:25 AM		UPI/216411498842/Payment from Ph/8445700302@ybl/Axis Bank Ltd./YBLbbadc508d06f4		4,760.00	23,403.94
246	S59958793	13/Jun/2022	13/Jun/2022	13/06/2022 12:08:41 PM		UPI/216468043889/Payment from Ph/artipal7838@ybl/State Bank Of I/YBLdff27edd0a3		1,000.00	24,403.94
247	M3489138	13/Jun/2022	13/Jun/2022	13/06/2022 01:25:50 PM		BY CASH -NOIDA (SEC-63)		1,560.00	25,963.94
248	S76723752	13/Jun/2022	13/Jun/2022	13/06/2022 07:55:44 PM		UPI/216492851987/Payment from Ph/9819803544@ybl/Punjab National/YBLE2cadc06ecc9		1,560.00	27,523.94
249	S90051402	14/Jun/2022	14/Jun/2022	14/06/2022 10:44:53 AM		MMT/IMPS/216510858411/opentxn57320853/S HASHANK K/KKBK0000180	27,000.00		523.94
250	S34757090	15/Jun/2022	15/Jun/2022	15/06/2022 03:58:16 PM		UPI/216634184746/NA/7060615681@payt/Payment Payments /PTM372967FA4327475EBB7F9712		250.00	773.94
251	S35451542	15/Jun/2022	15/Jun/2022	15/06/2022 04:19:38 PM		UPI/216648796473/Hii/8445700302@ybl/Axis Bank Ltd./YBL62c4455099b24ce3a765246c0		200.00	973.94
252	S61671815	16/Jun/2022	16/Jun/2022	16/06/2022 12:42:34 PM		UPI/216781226284/Payment from Ph/7834837347@ybl/Kotak Mahindra /YBLa2000a502c69		8,000.00	8,973.94
253	M381450	17/Jun/2022	17/Jun/2022	17/06/2022 10:41:32 AM		BY CASH -NOIDA (SEC-63)		1,420.00	10,393.94

254	S91500789	17/Jun/2022	17/Jun/2022	17/06/2022 11:56:13 AM		UPI/216832214276/Payment from Ph/sudhirhimalaya./HDFC BANK LTD/YBL97373bdc51cd4		100.00	10,493.94
255	S98613543	17/Jun/2022	17/Jun/2022	17/06/2022 03:38:10 PM		INF/INF/028097679501/opentxn57741578 by USER1 from BANKOPENSPL/BRANDNAMA INTEG	10,000.00		493.94
256	S37524767	18/Jun/2022	18/Jun/2022	18/06/2022 07:41:12 PM		UPI/216958892673/UPI/dk6194811@okhdf/HDFC BANK LTD/HDF72d2448937b64f768c0fe05f7		1,470.00	1,963.94
257	S80286185	20/Jun/2022	20/Jun/2022	20/06/2022 01:07:52 PM		UPI/217128382037/NA/7500059482@payt/ICICI Bank/PTM8948889049c14a028752e095513d5		130.00	2,093.94
258	M3516508	20/Jun/2022	20/Jun/2022	20/06/2022 02:18:23 PM		BY CASH -NOIDA (SEC-63)		2,850.00	4,943.94
259	S82820829	20/Jun/2022	20/Jun/2022	20/06/2022 02:21:55 PM		UPI/217100658797/Payment from Ph/7310603586@axl/State Bank Of I/AXL03634da813da		1,410.00	6,353.94
260	S91106609	20/Jun/2022	20/Jun/2022	20/06/2022 06:45:10 PM		UPI/217150073050/NA/9958434523@payt/South Indian Ba/PTM3359fba007342d58f4ace1a		3,100.00	9,453.94
261	S6256839	21/Jun/2022	21/Jun/2022	21/06/2022 10:42:46 AM		UPI/217208094721/Payment from Ph/9818547589@ybl/ICICI Bank/YBL202b3fee149a458c8		2,000.00	11,453.94
262	S6370058	21/Jun/2022	21/Jun/2022	21/06/2022 10:46:40 AM		UPI/217273599220/Payment from Ph/9971014164@ybl/Bank of Baroda/YBLa341e9ab224a4		1,900.00	13,353.94
263	S7435257	21/Jun/2022	21/Jun/2022	21/06/2022 11:21:52 AM		IMPS chrg May-22+GST	33.04		13,320.90
264	S36249674	22/Jun/2022	22/Jun/2022	22/06/2022 10:33:26 AM		INF/NEFT/028169781981/UBIN0911704/opentxn58225103by USER1 from BANKOPENSPL/MEE N	5,000.00		8,320.90
265	S36286103	22/Jun/2022	22/Jun/2022	22/06/2022 10:34:33 AM		MMT/IMPS/217310452935/opentxn58225243/S HASHANK K/KKKBK0000180	8,000.00		320.90
266	S37293140	22/Jun/2022	22/Jun/2022	22/06/2022 11:06:20 AM		UPI/217327404279/Payment from Ph/999227397@ybl/Bank of Baroda/YBLd8ad98c446ea4		370.00	690.90
267	S40180487	22/Jun/2022	22/Jun/2022	22/06/2022 12:37:27 PM		UPI/217329145987/Dr A.k rai/7500059482@payt/ICICIBank/PTMd9572078c0dc48d0aed6de		360.00	1,050.90
268	S44427723	22/Jun/2022	22/Jun/2022	22/06/2022 02:50:35 PM		UPI/217302047279/Payment from Ph/7310603586@axl/State Bank Of I/AXL23f70231f64c		130.00	1,180.90
269	S44435981	22/Jun/2022	22/Jun/2022	22/06/2022 02:50:54 PM		UPI/217338762595/Payment from Ph/7310603586@axl/State Bank Of I/AXLc574b6557d30		400.00	1,580.90
270	S46919923	22/Jun/2022	22/Jun/2022	22/06/2022 04:23:07 PM		UPI/217366018182/Payment from Ph/9819803544@ybl/Punjab National/YBL49bc3431b737		400.00	1,980.90
271	S51895416	22/Jun/2022	22/Jun/2022	22/06/2022 06:51:26 PM		UPI/217353076790/NA/8860190597@payt/Indian Bank/PTM7970059bb99d45bc81b7fb08e344		13,000.00	14,980.90
272	S62943665	23/Jun/2022	23/Jun/2022	23/06/2022 08:15:59 AM		MID 95652825 CCARD PMT 220622		98,702.00	1,13,682.90
273	S63575803	23/Jun/2022	23/Jun/2022	23/06/2022 08:42:48 AM		MMT/IMPS/217408226585/opentxn58331853/MANOJ KUMA/SBIN0001217	1,00,000.00		13,682.90

274	S63614892	23/Jun/2022	23/Jun/2022	23/06/2022 08:44:39 AM		MMT/IMPS/217408229738/opentxn58331934/S HASHANK K/KKBK0000180	13,000.00		682.90
275	S66876352	23/Jun/2022	23/Jun/2022	23/06/2022 10:51:45 AM		UPI/217419314282/NA/7060615681@payt/Paytm Payments /PTM84E001BCFD4C53597078709	440.00		1,122.90
276	S74046724	23/Jun/2022	23/Jun/2022	23/06/2022 02:42:26 PM		UPI/217415262980/UPI/mrashmi833@okic/IDF C FIRST Bank/ICI8fa87d66fc59473bacb238f	890.00		2,012.90
277	S91769924	24/Jun/2022	24/Jun/2022	24/06/2022 07:48:35 AM		UPI/217507555608/NA/8851419255@payt/Canara Bank/PTM53f1bb0a37de43ad9b468fefa20e	2,000.00		4,012.90
278	S98096872	24/Jun/2022	24/Jun/2022	24/06/2022 11:54:14 AM		UPI/217510116527/NA/9910708595@payt/Paytm Payments /PTM85de5859995f4fb59055b092	1,000.00		5,012.90
279	S99983989	24/Jun/2022	24/Jun/2022	24/06/2022 12:54:37 PM		MMT/IMPS/217512922432/opentxn58469635/S HASHANK K/KKBK0000180	5,000.00		12.90
280	M3214835	24/Jun/2022	24/Jun/2022	24/06/2022 01:22:27 PM		BY CASH -NOIDA (SEC-63)		1,600.00	1,612.90
281	S2081292	24/Jun/2022	24/Jun/2022	24/06/2022 02:00:43 PM		UPI/217538107490/Payment from Ph/7310603586@ibl/State Bank Of I/IBLb4610c47077c	260.00		1,872.90
282	S28926851	25/Jun/2022	27/Jun/2022	25/06/2022 12:47:38 PM		UPI/217629616994/NA/9716053332@payt/Paytm Payments /PTM6dd037f161c94a9f8dfd8701	8,000.00		9,872.90
283	S29700287	25/Jun/2022	27/Jun/2022	25/06/2022 01:10:07 PM		UPI/217617542996/Payment from Ph/9999227397@ybl/Bank of Baroda/YBL8a4ab2c8b61e4	130.00		10,002.90
284	S82036792	27/Jun/2022	27/Jun/2022	27/06/2022 10:46:37 AM		MMT/IMPS/217810595343/opentxn58730516/VIPIN KUMA/KKBK0000180	4,000.00		6,002.90
285	S82065612	27/Jun/2022	27/Jun/2022	27/06/2022 10:47:40 AM		MMT/IMPS/217810598693/opentxn58730740/S HASHANK K/KKBK0000180	6,000.00		2.90
286	M3383072	27/Jun/2022	27/Jun/2022	27/06/2022 11:48:17 AM		BY CASH -NOIDA (SEC-63)		1,460.00	1,462.90
287	S90475531	27/Jun/2022	27/Jun/2022	27/06/2022 03:02:26 PM		UPI/217830710070/Payment from Ph/7310603586@ibl/State Bank Of I/IBL7e5e01f4bf31	1,400.00		2,862.90
288	S11849088	28/Jun/2022	28/Jun/2022	28/06/2022 10:10:20 AM		UPI/217919521215/NA/9690957814@payt/Bank of India/PTM111cea98eed46818d15185151	130.00		2,992.90
289	S15088618	28/Jun/2022	28/Jun/2022	28/06/2022 11:43:17 AM		Chq rtn chrg May-22+GST	885.00		2,107.90
290	S16135453	28/Jun/2022	28/Jun/2022	28/06/2022 12:13:53 PM		UPI/217912049292/UPI/shimani881@oksb/State Bank Of I/SBI99fb3c9484e64a79af02613	580.00		2,687.90
291	S16504594	28/Jun/2022	28/Jun/2022	28/06/2022 12:25:53 PM		UPI/217939018976/Payment from Ph/vicky.joshi2@yb/Central Bank Of/YBLb31384ac511	180.00		2,867.90
292	S17098855	28/Jun/2022	28/Jun/2022	28/06/2022 12:43:52 PM		UPI/217928383859/Dr .Ak rai/7500059482@payt/I CICIBank/PTMd48a179cc9a7481eb69611	555.00		3,422.90
293	S17110921	28/Jun/2022	28/Jun/2022	28/06/2022 12:44:15 PM		UPI/217928407733/NA/8010717215@payt/State Bank Of/PTMc3e8b4e7e0db45bd8542d5633	500.00		3,922.90
294	S18261237	28/Jun/2022	28/Jun/2022	28/06/2022 01:16:54 PM		INF/NEFT/028257364341/UTIB0000348/opentxn58873400by USER1 from BANKOPENSPL/RR C	3,000.00		922.90

295	S45610399	29/Jun/2022	29/Jun/2022	29/06/2022 11:40:52 AM		UPI/218018587802/NA/9690957814@payt/Bank of India/PTM06e9286dd821478096196810b8		90.00	1,012.90
296	S52493209	29/Jun/2022	29/Jun/2022	29/06/2022 03:23:29 PM		UPI/218008661966/Payment from Ph/9627400947@ybl/Yes Bank Ltd/YBLfe73e4bf15c243d		60.00	1,072.90
297	S81190439	30/Jun/2022	30/Jun/2022	30/06/2022 01:03:16 PM		UPI/218150284386/Payment from Ph/7982728335@ybl/India Post Paym/YBLcf212546d079		2,000.00	3,072.90
298	S84974398	30/Jun/2022	30/Jun/2022	30/06/2022 02:44:47 PM		UPI/218131695264/NA/9690957814@payt/Bank of India/PTM8c4bcb812dda46bda458fc738a		2,260.00	5,332.90
299	C97958645	01/Jul/2022	01/Jul/2022	01/07/2022 04:27:25 AM		UPI/218265071609/Payment from Ph/9818547589@ybl/Bank of Baroda/YBL093a5ffccb e34		4,000.00	9,332.90
300	S11724771	01/Jul/2022	01/Jul/2022	01/07/2022 10:05:42 AM		UPI/218211099927/NA/7060615681@payt/Payment Payments /PTME9C709D12CA7421F9B860902		50.00	9,382.90
301	S13780217	01/Jul/2022	01/Jul/2022	01/07/2022 10:58:57 AM		UPI/218214329919/NA/7500059482@payt/ICICI Bank/PTM9b7f26683d7a43fc88a1f160ed600		500.00	9,882.90
302	S1643240	01/Jul/2022	01/Jul/2022	01/07/2022 12:04:19 PM		UPI/218228538430/NA/9690957814@payt/Bank of India/PTM0657ab9bb9f2418791492c2778		200.00	10,082.90
303	S19007922	01/Jul/2022	01/Jul/2022	01/07/2022 01:01:06 PM		UPI/218284391025/Akrai/ravindraroy503@/ICICI Bank/YBL135b1d2a4d7348e293ffb4451		1,780.00	11,862.90
304	S20388978	01/Jul/2022	01/Jul/2022	01/07/2022 01:34:14 PM		INF/INF/028314150581/opentxn59240936 by USER1 from BANKOPENSPL/BRANDNAMA INTEG	8,000.00		3,862.90
305	M3103746	02/Jul/2022	02/Jul/2022	02/07/2022 10:53:19 AM		BY CASH -NOIDA (SEC-63)		10,000.00	13,862.90
306	S70130309	02/Jul/2022	02/Jul/2022	02/07/2022 06:31:40 PM		Eazypay Platinum Rental Jun 22	118.00		13,744.90
307	S70131676	02/Jul/2022	02/Jul/2022	02/07/2022 06:31:41 PM		Eazypay Platinum Rental Jun 22	118.00		13,626.90
308	S70134750	02/Jul/2022	02/Jul/2022	02/07/2022 06:31:44 PM		Eazypay Platinum Rental Jun 22	118.00		13,508.90
309	S70135098	02/Jul/2022	02/Jul/2022	02/07/2022 06:31:45 PM		Eazypay Platinum Rental Jun 22	118.00		13,390.90
310	S84318662	03/Jul/2022	04/Jul/2022	03/07/2022 08:50:45 AM		UPI/218401384556/Payment from Ph/9819803544@ybl/Punjab National/YBL83905e63bc44		1,570.00	14,960.90
311	S95612880	03/Jul/2022	04/Jul/2022	03/07/2022 02:40:00 PM		UPI/218430778138/NA/9958434523@payt/South Indian Ba/PTMfb5f5b2207a4482b84ac9939		1,060.00	16,020.90
312	S20441079	04/Jul/2022	04/Jul/2022	04/07/2022 10:36:58 AM		INF/NEFT/028353794061/UTIB0000701/opentxn59536243by USER1 from BANKOPENSPL/HAXA	16,000.00		20.90
313	S21306421	04/Jul/2022	04/Jul/2022	04/07/2022 11:01:15 AM		UPI/218515654646/NA/7060615681@payt/Payment Payments /PTME528D9DE704544CDA1C54C79		1,000.00	1,020.90
314	S28153981	04/Jul/2022	04/Jul/2022	04/07/2022 01:59:43 PM		UPI/218582522487/Payment from Ph/ravindraroy503@/ICICI Bank/YBL7a219ea553474d94		420.00	1,440.90
315	S31788080	04/Jul/2022	04/Jul/2022	04/07/2022 03:46:08 PM		UPI/218571759431/Payment from Ph/8755818397@ibl/Punjab National/IBLdfdd8d3adb3f		100.00	1,540.90

316	S41143104	04/Jul/2022	04/Jul/2022	04/07/2022 07:44:45 PM		UPI/218577770394/Payment from Ph/7982728335@ybl/India Post Paym/YBL746afb091147		450.00	1,990.90
317	S55146804	05/Jul/2022	05/Jul/2022	05/07/2022 10:05:17 AM		UPI/218611144466/NA/9690957814@payt/Bank of India/PTM502b66c7729343e8a8f42763bb		200.00	2,190.90
318	S61067012	05/Jul/2022	05/Jul/2022	05/07/2022 12:36:09 PM		UPI/218617561486/Payment from Ph/9819803544@ybl/Punjab National/YBLbfeaca20b898		240.00	2,430.90
319	S61369738	05/Jul/2022	05/Jul/2022	05/07/2022 12:43:24 PM		UPI/218621041833/NA/8010717215@payt/State Bank Of/PTMd002d0fc2d7143d1aed64f41a		600.00	3,030.90
320	S89665624	06/Jul/2022	06/Jul/2022	06/07/2022 08:48:43 AM		UPI/218789492657/Payment from Ph/8076311857@ybl/Bank of Baroda/YBL4df4e7e00004		450.00	3,480.90
321	S15078462	06/Jul/2022	06/Jul/2022	06/07/2022 08:24:28 PM		UPI/218778186871/NA/mf7500019277@pa/Payment Payments /PTMd1178f123443417facb8e9cb		1,890.00	5,370.90
322	S26630916	07/Jul/2022	07/Jul/2022	07/07/2022 09:43:41 AM		UPI/218884836705/Payment from Ph/8076311857@ybl/Bank of Baroda/YBL1c6bc491af294		200.00	5,570.90
323	M3112590	07/Jul/2022	07/Jul/2022	07/07/2022 11:25:33 AM		BY CASH - NOIDA (SEC-63)		2,835.00	8,405.90
324	S61837567	08/Jul/2022	08/Jul/2022	08/07/2022 09:23:01 AM		UPI/218902253070/NA/9690957814@payt/Bank of India/PTM7fe77105854744c2ba49f639d4		20.00	8,425.90
325	S63726481	08/Jul/2022	08/Jul/2022	08/07/2022 10:23:28 AM		INF/NEFT/028436223611/CNRB0002867/open txn60045344by USER1 from BANKOPENSPL/OSR	5,600.00		2,825.90
326	S63760418	08/Jul/2022	08/Jul/2022	08/07/2022 10:24:34 AM		MMT/IMPS/218910500050/opentxn60045652/Richa Sriv/IBKL0000015	1,500.00		1,325.90
327	S8351793	09/Jul/2022	11/Jul/2022	09/07/2022 03:43:55 PM		UPI/219058825503/UPI/rakeshvishwas08/Union Bank of I/HDFae4f7ca851744948acea8af		450.00	1,775.90
328	S35248170	10/Jul/2022	11/Jul/2022	10/07/2022 12:39:46 PM		UPI/219122092204/NA/9958434523@payt/South Indian Ba/PTMab4d54bb291c4b368332fc7c		1,100.00	2,875.90
329	S62912945	11/Jul/2022	11/Jul/2022	11/07/2022 10:31:11 AM		UPI/219234693992/Payment from Ph/9560744936@axl/State Bank Of I/AXL3249e97bb9bf		130.00	3,005.90
330	S65774869	11/Jul/2022	11/Jul/2022	11/07/2022 11:51:47 AM		CAM/08161SRY/CASH DEP/11-07-22/580		11,800.00	14,805.90
331	S67260921	11/Jul/2022	11/Jul/2022	11/07/2022 12:29:08 PM		INF/NEFT/028467688261/HDFC0000975/open txn60370077by USER1 from BANKOPENSPL/Sudh	5,000.00		9,805.90
332	S67308582	11/Jul/2022	11/Jul/2022	11/07/2022 12:30:12 PM		INF/NEFT/028467709951/KKBK0000180/open txn60370289by USER1 from BANKOPENSPL/VIPI	3,000.00		6,805.90
333	S69921241	11/Jul/2022	11/Jul/2022	11/07/2022 01:28:24 PM		UPI/219227655342/NA/9891938999@payt/Axis Bank Ltd./PTMfc59954a9b00492eac0db52aa		1,388.00	8,193.90
334	S73280646	11/Jul/2022	11/Jul/2022	11/07/2022 03:05:51 PM		INF/NEFT/028470054271/HDFC0000975/open txn60393266by USER1 from BANKOPENSPL/Sudh	4,015.00		4,178.90
335	S99569423	12/Jul/2022	12/Jul/2022	12/07/2022 11:48:40 AM		MMT/IMPS/219311000620/opentxn60490676/S HASHANK K/KKBK0000180	4,000.00		178.90

336	S36390788	13/Jul/2022	13/Jul/2022	13/07/2022 01:41:57 PM		UPI/219428757371/NA/7060615681@payt/Paytm Payments /PTMF2C250CD7BD7413D8F224D4E		1,100.00	1,278.90
337	S39093676	13/Jul/2022	13/Jul/2022	13/07/2022 03:04:55 PM		UPI/219485746417/Payment from Ph/sudhirhimalaya./HDFC BANK LTD/YBL4c98effdb9fc4		100.00	1,378.90
338	S47260336	13/Jul/2022	13/Jul/2022	13/07/2022 07:02:13 PM		UPI/219425103019/Payment from Ph/9711300489@ybl/Yes Bank Ltd/YBLcf914337aeb2437		270.00	1,648.90
339	S69876814	14/Jul/2022	14/Jul/2022	14/07/2022 02:26:19 PM		UPI/219538124832/NA/8010717215@payt/State Bank Of/PTM6b5dfc802038406c8c924c459		500.00	2,148.90
340	S90827489	15/Jul/2022	15/Jul/2022	15/07/2022 08:27:15 AM		UPI/219603703785/NA/9910645474@payt/State Bank Of/PTM61335afd405d4074ba43bc8f2		1,999.00	4,147.90
341	S95356006	15/Jul/2022	15/Jul/2022	15/07/2022 11:35:37 AM		UPI/219641766928/Payment from Ph/9819803544@ybl/Punjab National/YBLb0762dcd692		870.00	5,017.90
342	S95748190	15/Jul/2022	15/Jul/2022	15/07/2022 11:44:38 AM		UPI/219675704048/NA/9990827782@icic/ICICI Bank/ICI9be9b7ceddbf4749bd2c54ea5de2e		1.00	5,018.90
343	S2589591	15/Jul/2022	15/Jul/2022	15/07/2022 02:55:58 PM		UPI/219637041117/NA/7060615681@payt/Paytm Payments /PTM4A55511EFF2B4519AA4093BA		200.00	5,218.90
344	S22443193	16/Jul/2022	16/Jul/2022	16/07/2022 08:16:16 AM		MID 95652825 CCARD PMT 150722		830.76	6,049.66
345	S87756896	18/Jul/2022	18/Jul/2022	18/07/2022 10:34:04 AM		UPI/219915645133/NA/8010717215@payt/State Bank Of/PTM95e13a7641c24933a5eee07ef		200.00	6,249.66
346	S92727002	18/Jul/2022	18/Jul/2022	18/07/2022 01:04:41 PM		UPI/219924937852/NA/7060615681@payt/Paytm Payments /PTMF15918A07515466484477A7E		910.00	7,159.66
347	S96080542	18/Jul/2022	18/Jul/2022	18/07/2022 02:41:25 PM		INF/INFT/028587111081/opentxn61182307 by USER1 from BANKOPENSPL/BRANDNAMA INTEG	7,000.00		159.66
348	S97002748	18/Jul/2022	18/Jul/2022	18/07/2022 03:11:53 PM		UPI/219915053704/UPI/shimani881@oksb/State Bank Of I/SBla904a81002534dc9a45c813		150.00	309.66

Page Total

Opening Bal:	2,000.37
Withdrawals:	12,62,090.86
Deposits:	12,60,400.15
Closing Bal:	309.66

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)

15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----