

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/KKBK0000180/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 India/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 Bank/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 Bank/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 Bank/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 India/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 Of India/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/YBLbd6f443785a a4	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/PTMb660e88e18849009d		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/PTM40bacc8e874b108a7900d3		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/KKBK0000180	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/opentxn55707986by 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/YBL3fcfd5c05c9		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/PTM76cb5eaf9ab4c3da3f1bf3cd		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/YBLE2cad06ecc9		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./HD FC BANK LTD/YBL97373bdc51cd4		100.00	10,493.94
255	S98613543	17/Jun/2022	17/Jun/2022	17/06/2022 03:38:10 PM		INF/INFT/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/HD FC 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/IDFC 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/HDFae4f7ca851744948aacea8af		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-----



ई- स्थायी लेखा संख्या कार्ड
e - Permanent Account Number (e-PAN) Card
AAFCH7973R

नाम / Name	HARLEY PATHLABS PRIVATE LIMITED
निगमन/गठन की तारीख Date of Incorporation / Formation	27/05/2021
	
	Signature valid Digitally signed by Income Tax Dept. Date: 2021.05.31 10:30:45 GMT+05:30

- ✓ Permanent Account Number (PAN) facilitate Income Tax Department linking of various documents, including payment of taxes, assessment, tax demand tax arrears, matching of information and easy maintenance & retrieval of electronic information etc. relating to a taxpayer. स्थायी लेखा संख्या (पैन) एक करदाता से संबंधित विभिन्न दस्तावेजों को जोड़ने में आयकर विभाग को सहायक होता है, जिसमें करों के भुगतान, आकलन, कर मांग, टैक्स बकाया, सूचना के मिलान और इलक्ट्रॉनिक जानकारी का आसान रखरखाव व बहाली आदि भी शामिल है।
- ✓ Quoting of PAN is now mandatory for several transactions specified under Income Tax Act, 1961 (Refer Rule 114B of Income Tax Rules, 1962) आयकर अधिनियम, 1961 के तहत निर्दिष्ट कई लेनदेन के लिए स्थायी लेखा संख्या (पैन) का उल्लेख अब अनिवार्य है (आयकर नियम, 1962 के नियम 114B, का संदर्भ लें)
- ✓ Possessing or using more than one PAN is against the law & may attract penalty of upto Rs. 10,000. एक से अधिक स्थायी लेखा संख्या (पैन) का रखना या उपयोग करना, कानून के विरुद्ध है और इसके लिए 10,000 रुपये तक का दंड लगाया जा सकता है।
- ✓ The PAN Card enclosed contains Enhanced QR Code which is readable by a specific Android Mobile App. Keyword to search this specific Mobile App on Google Play Store is "Enhanced QR Code Reader for PAN Card. संलग्न पैन कार्ड में एनहांस क्यूआर कोड शामिल है जो एक विशिष्ट एंड्रॉइड मोबाइल ऐप द्वारा पठनीय है। Google Play Store पर इस विशिष्ट मोबाइल ऐप को खोजने के लिए कीवर्ड "Enhanced QR Code Reader for PAN Card" है।

Cut

<p>आयकर विभाग INCOME TAX DEPARTMENT</p> <p>स्थायी लेखा संख्या कार्ड Permanent Account Number Card</p> <p>AAFCH7973R</p> <p>नाम / Name HARLEY PATHLABS PRIVATE LIMITED</p> <p>निगमन/गठन की तारीख Date of Incorporation/Formation 27/05/2021</p>		<p>भारत सरकार GOVT. OF INDIA</p> <p>इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटारें: आयकर पैन सेवा इकाई, एन एस डी एल 5 वीं मंजिल, मंत्री स्टार्लिंग, प्लॉट नं. 341, सर्वे नं. 997/8, मॉडल कॉलोनी, दीप बंगला चौक के पास, पुणे - 411 016.</p> <p>* If this card is lost / someone's lost card is found, please inform / return to : Income Tax PAN Services Unit, NSDL 5th Floor, Mantri Sterling, Plot No. 341, Survey No. 997/8, Model Colony, Near Deep Bungalow Chowk, Pune - 411 016. Tel: 91-20-2721 8080, Fax: 91-20-2721 8081 e-mail: tininfo@nsdl.co.in</p>
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Electronically issued and Digitally signed ePAN is a valid mode of issue of Permanent Account Number (PAN) post amendments in clause (c) in the Explanation occurring after sub-section (8) of Section 139A of Income Tax Act, 1961 and sub-rule (6) of Rule 114 of the Income Tax Rules, 1962. For more details, [click here](#)