

Mr. KAJOD MAL

Account Number : 50294969769

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			4213.70CR
14/10/2020	TO TRANSFER UPI -028811461019-9521732165@ybl(NANCHU RAM JAT)	1000.00		4213.70CR
14/10/2020	TO TRANSFER UPI -028832172305-Q14738053@ybl(SANWAR MAL CHOUDH)	500.00		5213.70CR
14/10/2020	TO TRANSFER UPI -028892064026-9588213202@ybl(GIRERAJ YOGI) NO	2150.00		5713.70CR
14/10/2020	POS PRCH WWWHOMECREDITCOIN 0000089050528 715438900000	1469.00		7863.70CR
14/10/2020	POS PRCH PaisaLoan 0000039R34128 434849900000	3000.00		9332.70CR
14/10/2020	BY TRANSFER IMPS-028816630734-ICI-XXXXXXX9522-RAZORPAY - M		2086.20	12332.70CR
14/10/2020	BY TRANSFER IMPS-028816630680-ICI-XXXXXXX9522-RAZORPAY - M		2086.20	10246.50CR
14/10/2020	BY TRANSFER IMPS-028816626961-ICI-XXXXXXX9522-RAZORPAY - M		2086.20	8160.30CR
14/10/2020	BY TRANSFER IMPS-028816622454-ICI-XXXXXXX9522-RAZORPAY - M		2086.20	6074.10CR
14/10/2020	POS PRCH Flip Cash 0000039R25618 551726900000	3500.00		3987.90CR
14/10/2020	CASH DEPOSIT		5000.00	7487.90CR
15/10/2020	TO TRANSFER UPI -028910506685-BHARATPE. 9050339119@fbpe(VIREND	160.00		4003.70CR
15/10/2020	TO TRANSFER UPI -028949950858-9785629426@ybl(Mr SOHAN LAL SAI	50.00		4163.70CR
16/10/2020	TO TRANSFER UPI -029039194671-BILLDESKPP@ybl(PhonePe) NOTES: P	49.00		3331.70CR
16/10/2020	TO TRANSFER UPI -029029750994-BILLDESKPP@ybl(PhonePe) NOTES: P	623.00		3380.70CR



02/11/20

02/11/20

Date	Particulars	Withdrawal	Deposit	Balance
17/10/2020	BY TRANSFER IMPS-029118679915-YBL-XXXXXX7077-RAZORPAY SOF		2820.00	5094.10CR
17/10/2020	TO TRANSFER UPI -029155119794-razor.pay@sbi(Razorpay Software)	4028.00		2274.10CR
17/10/2020	BY TRANSFER IMPS-029114857292-YBL-XXXXXX0153-RAZORPAY SOF		2970.40	6302.10CR
19/10/2020	TO TRANSFER UPI -029330842892-razorpay@icici(razorpay) NOTES:	3020.58		4116.52CR
19/10/2020	BY TRANSFER IMPS-029317894699-ICI-XXXXXX6751-Razorpay 390		2292.00	7137.10CR
19/10/2020	TO TRANSFER UPI -029334566394-BILDESKPP@ybl(PhonePe) NOTES: P	49.00		4845.10CR
19/10/2020	TO TRANSFER UPI -029328390543-khemchandsalodia@ybl(KAILASH KU)	200.00		4894.10CR
20/10/2020	TO TRANSFER UPI -029403114265-sureshchou@ybl(Suresh Devnda) N	200.00		4104.52CR
20/10/2020	BY TRANSFER IMPS-029412718576-YBL-XXXXXX0153-RAZORPAY SOF		3129.30	4304.52CR
20/10/2020	POS PRCH BubbleLoan 0000039R34127 667886900000	3000.00		1175.22CR
20/10/2020	POS PRCH RupeeBazaar 0000039R34132 666398900000	3000.00		4175.22CR
20/10/2020	BY TRANSFER IMPS-029412698687-YBL-XXXXXX0153-RAZORPAY SOF		3129.30	7175.22CR
20/10/2020	POS PRCH OkCash 0000039R34126 470350900000	3000.00		4045.92CR
20/10/2020	BY TRANSFER IMPS-029409883371-YBL-XXXXXX0153-RAZORPAY SOF		2781.60	7045.92CR
20/10/2020	POS PRCH RupeeFactory 0000039R34124 469921900000	3000.00		4264.32CR
20/10/2020	BY TRANSFER IMPS-029409877915-YBL-XXXXXX0153-RAZORPAY SOF		2086.20	7264.32CR
20/10/2020	BY TRANSFER IMPS-029407762046-YBL-XXXXXX0063-CASHFREE PAY		1300.00	5178.12CR
20/10/2020	BY TRANSFER IMPS-029407060817-ICI-XXXXXX6751-Razorpay 390		3000.00	3878.12CR
20/10/2020	POS PRCH PayU_www.mpurseserv 0000011113070 828008900000	3238.40		878.12CR
21/10/2020	TO TRANSFER UPI -029550183349-paytmqr2810050501011220g8xlzgv	200.00		3904.52CR

Balance
5094.10CR
CR

Date	Particulars	Withdrawal	Deposit	Balance
23/10/2020	TO TRANSFER UPI -029740307272-9602288982@ybl(GOVIND KUMAR PAR	400.00		341.32CR
23/10/2020	POS PRCH Flip Cash 0000039R25618 616245900000	4000.00		741.32CR
23/10/2020	TO TRANSFER UPI -029726935540-razorpay@icici(razorpay) NOTES:	4028.00		4741.32CR
23/10/2020	BY TRANSFER IMPS-029709772860-YBL-XXXXXX0153-RAZORPAY SOF		2433.90	8769.32CR
23/10/2020	BY TRANSFER IMPS-029709772543-YBL-XXXXXX0153-RAZORPAY SOF		2433.90	6335.42CR
23/10/2020	TO TRANSFER UPI -029731454974-Q27749243@ybl(Ishaa Sharma) NO	25.00		3901.52CR
23/10/2020	BY TRANSFER UPI -029795494808-walletmoneytobank@paytm(Payt		22.00	3926.52CR
24/10/2020	BY TRANSFER IMPS-029821990933-YBL-XXXXXX0153-RAZORPAY SOF		1800.00	4241.32CR
24/10/2020	BY TRANSFER IMPS-029821967710-YBL-XXXXXX7077-RAZORPAY SOF		1800.00	2441.32CR
24/10/2020	BY TRANSFER UPI -029817564014-7340527917@ybl(Kajod Mal) N		300.00	641.32CR
25/10/2020	POS PRCH RupeeFactory 0000039R34124 811065900000	4500.00		615.32CR
25/10/2020	POS PRCH SnapitLoan 0000039R34123 810737900000	4000.00		5115.32CR
25/10/2020	POS PRCH OKCASH 0000039R39189 810127900000	3000.00		9115.32CR
25/10/2020	BY TRANSFER IMPS-029919855584-YBL-XXXXXX0153-RAZORPAY SOF		3643.00	12115.32CR
25/10/2020	BY TRANSFER IMPS-029919698494-IDF-XXXXXX6313-SI CREVA CAP		1.00	8472.32CR
25/10/2020	BY TRANSFER IMPS-029919854150-YBL-XXXXXX7077-RAZORPAY SOF		4230.00	8471.32CR
26/10/2020	TO TRANSFER UPI -030018123411-dineshsaini2153@okaxis(DINESH	200.00		507.62CR
26/10/2020	POS PRCH OkCash 0000039R34126 823965900000	4500.00		707.62CR
26/10/2020	BY TRANSFER IMPS-030013707116-YBL-XXXXXX0153-RAZORPAY SOF		2781.60	5207.62CR
26/10/2020	POS PRCH Pasfar Technologies 00000cashfree 693051900000	2014.00		2426.02CR

Date
09/10/2020

Date	Particulars	Withdrawal	Deposit	Balance
26/10/2020	BY TRANSFER IMPS-030011976464-YBL-XXXXXX0153-RAZORPAY SOF		3824.70	4440.02CR
27/10/2020	POS PRCH CASHEW TECHNOLOGY 0000039R37057 914249900000	3080.58		1140.04CR
27/10/2020	BY TRANSFER IMPS-030115722077-YBL-XXXXXX0153-RAZORPAY SOF		3713.00	4220.62CR
28/10/2020	TO TRANSFER UPI -030210119078-9950073117@ybl(SANWAR MAL CHOUH	150.00		2292.30CR
28/10/2020	TO TRANSFER UPI -030205759385-Q27749243@ybl(Ishaa Sharma) NO	40.00		2442.30CR
28/10/2020	BY TRANSFER IMPS-030217569492-ICI-XX/XXXX0175-Cashfree		1625.00	2482.30CR
28/10/2020	TO TRANSFER UPI -030239429559-razor.pay@sbi(Razorpay Software	4107.44		857.30CR
28/10/2020	BY TRANSFER IMPS-030210576205-YBL-XXXXXX0153-RAZORPAY SOF		3824.70	4964.74CR
29/10/2020	POS PRCH OneHope 0000039R34129 952023900000	3500.00		2542.30CR
29/10/2020	BY TRANSFER IMPS-030314788595-YBL-XXXXXX0777-RAZORPAY SOF		3750.00	6042.30CR
12/10/2020	TO TRANSFER UPI -028620523417-9784599869@ybl(Mohan Lal Jat) N	300.00		2487.90CR
12/10/2020	TO TRANSFER UPI -028616620489-paytmqr2910050501014cjz67s3u8	300.00		2787.90CR
12/10/2020	BY TRANSFER NEFT-RBIG-TREASURY OFFICE JA-RBI2872060442403		750.00	3087.90CR
12/10/2020	TO TRANSFER UPI -028637286557-9772287335@ybl(SATYENDRA PAL SI	5860.00		2337.90CR
12/10/2020	BY TRANSFER IMPS-028611524477-ICI-XXXXXX6751-Razorpay 390		2250.00	8197.90CR
12/10/2020	BY TRANSFER IMPS-028610431305-ICI-XXXXXX1168-MPURSE SERVI		2444.80	5947.90CR
12/10/2020	BY TRANSFER IMPS-028510400009-ICI-XXXXXX6751-Razorpay 390		2820.00	3503.10CR
12/10/2020	TO TRANSFER UPI -028644359456-razorpay@icici(razorpay) NOTES.	6042.00		683.10CR
12/10/2020	CASH DEPOSIT		5500.00	6725.10CR
11/10/2020	BY TRANSFER IMPS-028508249990-ICI-XXXXXX3340		1.00	1225.10CR

Date	Particulars	Withdrawal	Deposit	Balance
09/10/2020	TO TRANSFER UPI -028377965999-BILIDESKPP@ybl(PhonePe) NOTES: P	199.00		1224.10CR
09/10/2020	TO TRANSFER UPI -028309081008-o17186253a@mairtel(Mohani Devi)	30.00		1423.10CR
09/10/2020	TO TRANSFER UPI -028345598725-EURONET@ybl(PhonePe) NOTES: Paym	149.00		1453.10CR
09/10/2020	TO TRANSFER UPI -028334864893-9928899475@ybl(Mr RAJ KUMAR YAD	3000.00		1602.10CR
09/10/2020	BY TRANSFER IMPS-028310771806-ICI-XXXXXX6751-Razorpay 390		4230.00	4602.10CR
09/10/2020	TO TRANSFER UPI -028337277624-razor.pay@sbi(Razorpay Software	5035.00		372.10CR
08/10/2020	BY TRANSFER IMPS-028215943476-YBL-XXXXXX7077-RAZORPAY SOF		2086.20	5407.10CR
08/10/2020	BY TRANSFER IMPS-028215314385-ICI-XXXXXX9522-RAZORPAY - M		2599.10	3320.90CR
08/10/2020	POS PRCH Flip Cash 0000039R25618 354176900000	3000.00		721.80CR
08/10/2020	BY TRANSFER UPI -028240957403-7340527917@ybl(Kajod Mal) N		3000.00	3721.80CR
05/10/2020	TRF BY TRK FEED RUPAY-REFUND DT 02102020 STAN 003269		16.50	721.80CR
05/10/2020	BY TRANSFER IMPS-027916785286-KMB-XXXXXX7325-Cashfree Pri		1.00	705.30CR
05/10/2020	TO TRANSFER UPI -027953032373-9001515729@ybl(MADAN SINGH RATH	3447.00		704.30CR
05/10/2020	TO TRANSFER UPI -027967858180-8561087888@ybl(VIKAS KUMAR CHIT	5489.00		4151.30CR
05/10/2020	CASH DEPOSIT		9000.00	9640.30CR
04/10/2020	POS PRCH Summertime 0000038R94890 192082900000	199.00		640.30CR
04/10/2020	BY TRANSFER IMPS-027812989570-IIA-XXXXXX0064-CASHFREE PAY		1.00	839.30CR
04/10/2020	TO TRANSFER UPI -027841274260-EURONET@ybl(PhonePe) NOTES: Paym	21.00		838.30CR
04/10/2020	BY TRANSFER UPI -027809065223-		21.00	859.30CR

Date	Particulars	Withdrawal	Deposit	Balance
	phonepemerchant@yesbank(Phon			
04/10/2020	TO TRANSFER UPI -027804423666-BILIDESKPP@ybl(PhonePe) NOTES: P	21.00		838.30CR
04/10/2020	ATM WDL SARDARPURA 00000M1GMGJ97 010108900000	3000.00		859.30CR
04/10/2020	BY TRANSFER UPI -027825170729-7340527917@ybl(Kajod Mal) N		3300.00	3859.30CR
04/10/2020	BY TRANSFER UPI -027805959289-phonepemerchant@yesbank(Phon		11.00	559.30CR
04/10/2020	TO TRANSFER UPI -027847297645-BILIDESKPP@ybl(PhonePe) NOTES: P	11.00		548.30CR
03/10/2020	BY TRANSFER UPI -027720866249-phonepemerchant@yesbank(Phon		11.00	559.30CR
03/10/2020	TO TRANSFER UPI -027764612646-EURONET@ybl(PhonePe) NOTES: Paym	11.00		548.30CR
03/10/2020	TO TRANSFER UPI -027747916680-7340527917@ybl(Kajod Mal) NOTE	3500.00		559.30CR
03/10/2020	BY TRANSFER IMPS-027719863394-ICI-XXXXXX6751-Razorpay 390		3525.00	4059.30CR
02/10/2020	POS PRCH ALFA FILLING STATIO 00000RJ056473 003269900000	2200.00		534.30CR
02/10/2020	POS PRCH Paytm 0000089050470 302819900000	20.00		2734.30CR
02/10/2020	BY TRANSFER IMPS-027611950401-ICI-XXXXXX9522-RAZORPAY - M		2227.80	2754.30CR
02/10/2020	BY TRANSFER IMPS-027610655749-ICI-XXXXXX3340-Remitter		1.00	526.50CR
02/10/2020	BY TRANSFER UPI -027610968394-phonepemerchant@yesbank(Phon		11.00	525.50CR
02/10/2020	TO TRANSFER UPI -027633888385-EURONET@ybl(PhonePe) NOTES: Paym	11.00		514.50CR
01/10/2020	BY TRANSFER UPI -027520704844-phonepemerchant@yesbank(Phon		11.00	525.50CR
01/10/2020	TO TRANSFER UPI -027565769759-EURONET@ybl(PhonePe) NOTES: Paym	11.00		514.50CR
01/10/2020	TO TRANSFER UPI -027590852945-BILIDESKPP@ybl(PhonePe) NOTES:	11.00		525.50CR

Date	Particulars	Withdrawal	Deposit	Balance
	P		21.00	536.50CR
01/10/2020	BY TRANSFER UPI -027519660359- phonepemerchant@yesbank(Phon			515.50CR
01/10/2020	TO TRANSFER UPI -027514952645- EURONET@ybl(PhonePe) NOTES: Paym	21.00		536.50CR
01/10/2020	BY TRANSFER UPI -027519654604- phonepemerchant@yesbank(Phon		11.00	525.50CR
01/10/2020	TO TRANSFER UPI -027522985332- EURONET@ybl(PhonePe) NOTES: Paym	11.00		536.50CR
01/10/2020	BY TRANSFER UPI -027518623015- phonepemerchant@yesbank(Phon		21.00	515.50CR
01/10/2020	TO TRANSFER UPI -027579418219- BILLDESKPP@ybl(PhonePe) NOTES: P	21.00		536.50CR
30/09/2020	MONTHLY AVG BAL CHG	12.00		548.50CR
30/09/2020	SMS CHARGES	1.00		549.50CR
30/09/2020	CREDIT INTEREST		10.00	539.50CR
30/09/2020	TO TRANSFER UPI -027441271046- Q27749243@ybl(Ishaa Sharma) NO	15.00		554.50CR
29/09/2020	BY TRANSFER UPI -027380896784- 7340527917@ybl(Kajod Mal) N		200.00	354.50CR
29/09/2020	TO TRANSFER UPI -027318878010- 9928899475@ybl(Mr RAJ KUMAR YAD	150.00		504.50CR
26/09/2020	BY TRANSFER UPI -027012800426- aashishchoudhary750@okaxis(A		220.00	284.50CR
26/09/2020	TO TRANSFER UPI -027048020487- BILLDESKPP@ybl(PhonePe) NOTES: P	219.00		503.50CR
23/09/2020	TO TRANSFER UPI -026710308393- 9166105847@ybl(RAKESH KUMAR) N	40.00		543.50CR
18/09/2020	TO TRANSFER UPI -026236592424- BILLDESKPP@ybl(PhonePe) NOTES: P	3157.00		3700.50CR
18/09/2020	TO TRANSFER UPI -026248926880- BILLDESKPP@ybl(PhonePe) NOTES: P	4199.00		7899.50CR
18/09/2020	TO TRANSFER UPI -026224167459- BILLDESKPP@ybl(PhonePe) NOTES:	2528.00		

Date	Particulars	Withdrawal	Deposit	Balance
	P			
18/09/2020	BY TRANSFER UPI -026212615052-7340527917@ybl(Kajod Mal) N		63.00	10427.50CR
18/09/2020	CASH DEPOSIT		7050.00	10364.50CR
15/09/2020	TO TRANSFER UPI -025909427182-9571110888@ybl(MAHESH KUMAR GUP	1000.00		3314.50CR
14/09/2020	BY TRANSFER UPI -025819256300-7340527917@ybl(Kajod Mal) N		3800.00	4314.50CR
11/09/2020	TO TRANSFER UPI -025548896986-7340527917@ybl(Kajod Mal) NOTE	750.00		514.50CR
09/09/2020	BY TRANSFER NEFT-RBIS-TREASURY OFFICE JA-RBI2542025271754		750.00	1264.50CR
07/09/2020	TO TRANSFER UPI -025168480370-9166105847@ybl(RAKESH KUMAR) N	80.00		514.50CR
07/09/2020	TO TRANSFER ACH-MSFINCAPPRIVATELIMIT-1002202002190	3447.00		594.50CR
07/09/2020	TO TRANSFER ACH-AYEFINANCEPVT LTD -1060003747	5489.00		4041.50CR
07/09/2020	CASH DEPOSIT		9000.00	9530.50CR
31/08/2020	SMS CHARGES	1.00		530.50CR
30/08/2020	TO TRANSFER UPI -024364150056-paytmqr2810050501011s1ho7p0imd9	190.00		531.50CR
29/08/2020	TO TRANSFER CHARGES CY2020-ATMFEE	118.00		721.50CR
29/08/2020	TO TRANSFER UPI -024201193368-7737881573@ybl(MOHAN LAL YADAV)	1400.00		839.50CR
28/08/2020	BY TRANSFER UPI -024121616154-7340527917@ybl(Kajod Mal) N		30.00	2239.50CR
28/08/2020	BY TRANSFER UPI -024184418543-7340527917@ybl(Kajod Mal) N		470.00	2209.50CR
28/08/2020	BY TRANSFER UPI -024142475249-7340527917@ybl(Kajod Mal) N		600.00	1739.50CR
26/08/2020	TO TRANSFER UPI -023932613606-Q40130269@ybl(VIKAS YADAV) NOTE	90.00		1139.50CR
26/08/2020	BY TRANSFER UPI -023932682496-7340527917@ybl(Kajod Mal) N		250.00	1229.50CR



Date	Particulars	Withdrawal	Deposit	Balance
24/08/2020	BY TRANSFER UPI -023763099331-7340527917@ybl(Kajod Mal) N		100.00	979.50CR
22/08/2020	TO TRANSFER UPI -023548050484-9602292140@ybl(SHARUKH KHAN) NO	45.00		879.50CR
21/08/2020	TO TRANSFER UPI -023430457129-9352262705@ybl(BANWARI LAL DEVN	30.00		924.50CR
20/08/2020	TO TRANSFER UPI -023319704093-rohit.choudhary28@ybl(ROHIT CHO	10.00		954.50CR
19/08/2020	DEBIT MDT--4746965--Reg Charge MS FINCAP PRIVATE LIMITED	135.70		964.50CR
19/08/2020	TO TRANSFER UPI -023244108780-daulatram388@ybl(DOLAT RAM) NOT	150.00		1100.20CR
17/08/2020	BY TRANSFER NEFT-RBIS-TREASURY OFFICE JA-RBI2312096937659		750.00	1250.20CR
16/08/2020	TO TRANSFER UPI -022964752719-7340527917@ybl(Kajod Mal) NOTE	73.00		500.20CR
16/08/2020	BY TRANSFER UPI -022915037849-7340527917@ybl(Kajod Mal) N		35.00	573.20CR
15/08/2020	TO TRANSFER UPI -022848449672-9461889997@ybl(ANKIT KUMAR SHAR	1470.00		538.20CR
15/08/2020	BY TRANSFER UPI -022830347766-7240657174@ybl(UMESH KUMAR C		500.00	2008.20CR
13/08/2020	BY TRANSFER UPI -022634776045-9166250164@ybl(Prabhu Dyal		1000.00	1508.20CR
13/08/2020	BY TRANSFER UPI -022660210015-7340527917@ybl(Kajod Mal) N		60.00	508.20CR
12/08/2020	TO TRANSFER UPI -022576920632-7792053232@ybl(ASHOK DEVANDA)	1000.00		448.20CR
12/08/2020	BY TRANSFER UPI -022576698902-8209833144@ybl(HANUMAN SAHAY		1000.00	1448.20CR
12/08/2020	DEBIT CMS--1011442303--RTN Chrg 07082020 Rs5489 AYEFINANCE	88.50		448.20CR
12/08/2020	TO TRANSFER UPI -022540423413-7340527917@ybl(Kajod Mal) NOTE	6000.00		536.70CR
12/08/2020	BY TRANSFER UPI -022540869805-		5900.00	6536.70CR

Date	Particulars	Withdrawal	Deposit	Balance
	9588289783@ybl(Ms STAR MOBIL			
10/08/2020	INW CLG CHQ PAID 03378831MS FINCAP PRIVATE LIMIT	3447.00		636.70CR
08/08/2020	TO TRANSFER UPI -022180907925- BILLDESKPP@ybl(PhonePe) NOTES: P	20.00		4083.70CR
08/08/2020	TO TRANSFER UPI -022119311563- BILLDESKPP@ybl(PhonePe) NOTES: P	49.00		4103.70CR
08/08/2020	TO TRANSFER UPI -022118121810- EURONET@ybl(PhonePe) NOTES: Paym	10.00		4152.70CR
07/08/2020	BY TRANSFER UPI -022052124741- 979989561B@ybl(MANGI LAL KUM		3500.00	4162.70CR
31/07/2020	SMS CHARGES	1.00		662.70CR
30/07/2020	BY TRANSFER UPI -021246789701- 9950312422@paytm(AASHISH KUM		101.00	663.70CR
29/07/2020	TO TRANSFER UPI -021145362765- vishnugupta@ybl(Mr VISHNU KUMA	1000.00		562.70CR
29/07/2020	TO TRANSFER UPI -021114260279- sunnychoudhayr9828@okaxis(Mr JA	8000.00		1562.70CR
29/07/2020	BY TRANSFER UPI -021148362545- 9950312422@ybl(AASHISH KUMAR		9000.00	9562.70CR
21/07/2020	CASH WITHDRAWAL Paid to Self (Gen) 01	44500.00		562.70CR
21/07/2020	TO TRANSFER UPI -020340559613- 9468791999@ybl(SHANKAR LAL SO B	2000.00		45062.70CR
21/07/2020	BY TRANSFER UPI -020310113957- 7340527917@ybl(Kajod Mal) N		21500.00	47062.70CR
21/07/2020	BY TRANSFER UPI -020330376216- 7340527917@ybl(Kajod Mal) N		25000.00	25562.70CR
17/07/2020	TO TRANSFER UPI -019936925721- Q11278252@ybl(SANJU RAJAK) NOTE	20.00		562.70CR
15/07/2020	TO TRANSFER UPI -019726590928- paytmqr2810050501011tpm54kbjmGn	130.00		582.70CR
13/07/2020	DEBIT CMS~1009858902~RTN Chrg 07052020 Rs5489 FNo747889	88.50		712.70CR
12/07/2020	TO TRANSFER UPI -019452821200- 7742767073-1@okbizaxis(Krishan	500.00		801.20CR
12/07/2020	TO TRANSFER UPI -019413928508-	70.00		1301.20CR

Date	Particulars	Withdrawal	Deposit	Balance
	7742767073-1@okbizaxis(Krishan			
12/07/2020	BY TRANSFER UPI -019424364900-9024062813@ybl(PRAHALAD CHOU		50.00	1371.20CR
11/07/2020	TO TRANSFER UPI -019314143122-EURONET@ybl(PhonePe) NOTES: Paym	125.00		1321.20CR
09/07/2020	TO TRANSFER UPI -019172223276-9772287335@ybl(SATYENDRA PAL SI	50.00		1446.20CR
08/07/2020	BY TRANSFER NEFT-RBIS-TREASURY OFFICE JA-RBI1912060263946		750.00	1496.20CR
08/07/2020	INW CLG CHQ PAID 03378731MS FINCAP PRIVATE LIMIT	3447.00		746.20CR
08/07/2020	TO TRANSFER UPI -019009862956-paytmqr281005050101126p8ps3nhrq	260.00		4193.20CR
07/07/2020	TO TRANSFER UPI -018920489050-paytmqr28100505010117iqh6l2l48q	30.00		4453.20CR
07/07/2020	TO TRANSFER ACH-AYEFINANCEPVTLTD -1060003747	5489.00		4483.20CR
07/07/2020	BY TRANSFER UPI -018912022693-raigrokamohla@ybl(Mr MADAN L		500.00	9972.20CR
06/07/2020	TO TRANSFER UPI -018848225934-7340527917@ybl(Kajod Mal) NOTE	4040.00		9472.20CR
06/07/2020	CASH DEPOSIT		10500.00	13512.20CR
02/07/2020	BY TRANSFER UPI -018420289980-9166250164@ybl(PRABHUDAYAL)		2500.00	3012.20CR
30/06/2020	SMS CHARGES	1.00		512.20CR
30/06/2020	CREDIT INTEREST		12.00	513.20CR
22/06/2020	TO TRANSFER UPI -017413556131-7725924406@ybl(VIKAS CHOUDHARY	100.00		501.20CR
19/06/2020	TO TRANSFER UPI -017113235273-paytmqr2810050501011pgsy1pzu9jk	250.00		601.20CR
17/06/2020	TO TRANSFER UPI -016933648116-Q24776688@ybl(Pintu Meena) NOT	20.00		851.20CR
17/06/2020	TO TRANSFER UPI -016922881680-9950737373@ybl(Mr PUSHPENDRA A	150.00		871.20CR
14/06/2020	TO TRANSFER UPI -016638003234-BILLDESKPP@ybl(PhonePe) NOTES: P	39.00		1021.20CR

Date	Particulars	Withdrawal	Deposit	Balance
14/06/2020	TO TRANSFER UPI -016668026398-Q38369642@ybl(SAGAR MAL KUMHAR)	10.00		1060.20CR
13/06/2020	TO TRANSFER UPI -016548031466-vishnugupta@ybl(Mr VISHNU KUMA	95.00		1070.20CR
12/06/2020	TO TRANSFER UPI -016418871425-9625480601@ybl(VICKY) NOTES: Pay	39.00		1165.20CR
11/06/2020	BY TRANSFER UPI -016327859827-7340527917@ybl(Kajod Mal) N		150.00	1204.20CR
06/06/2020	TO TRANSFER UPI -015851471699-7340527917@ybl(Kajod Mal) NOTE	300.00		1054.20CR
06/06/2020	TO TRANSFER UPI -015788548551-6350274288@ybl(MUKESH KUMAR CHO	50.00		1354.20CR
05/06/2020	TO TRANSFER UPI -015772891767-7340527917@ybl(Kajod Mal) NOTE	100.00		1404.20CR
05/06/2020	BY TRANSFER NEFT-RBIS-TREASURY OFFICE JA-RBII 582025079489		750.00	1504.20CR
04/06/2020	TO TRANSFER UPI -015663546273-8561087888@ybl(VIKAS KUMAR CHIT	5489.00		754.20CR
03/06/2020	TO TRANSFER UPI -015545708014-7062548678@ybl(DINESH KUMAR JAT	2500.00		6243.20CR
	Opening Balance			6243.20CR

ananta mal

*OS v
1/10*