

RAHUL SHARMA
 S O OM PRAKASH SHARMA
 OJATO KA MOHALLA GIRLS SCHOOL KE
 PAICHE BASSI
 JAIPUR

Account Statement as of 19-02-2021 15:09:52 GMT +0530

Customer Name	RAHUL SHARMA
Branch	BASSI
Searched by : Previous 6 Months	
Account Number	3350101005956
Customer Id	125098674
MICR CODE	303015201
IFSC CODE	CNRB0003350
Account Currency	INR
Balance B/F	22,714.31
Closing Balance	4,123.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-Jan-2021 19:42:36	31-Jan-2021		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	3350		60.00	4,123.90
31-Jan-2021 11:17:30	31-Jan-2021	103184017840	UPI/CR/103184017840/Paytm/PYTM/**youts@paytm/BW202101//PTM02296e8458364e4999b464224i2716d/31/01/2021 11:17:30	33		1,000.00	4,063.90
31-Jan-2021 10:55:14	31-Jan-2021	103113942197	UPI/CR/103113942197/VINOD S O/BKID/**70927@ybl/Payment //YBL84e710688d014651933136037ce7aaa7/31/01/2021 10:55:14	33		1,000.00	3,063.90
31-Jan-2021 10:16:00	31-Jan-2021	453618	ONE97COMMUNICATIONSLNOIDAINDIN-31/01/21 10:16:00/2115	33	15,000.00		2,063.90
31-Jan-2021 10:09:01	31-Jan-2021	103128180048	UPI/CR/103128180048/NAVAL KIS/BKID/**63339@ybl/Payment //YBLc007c64aaf974acb859ccc44ef158798/31/01/2021 10:09:01	33		4,000.00	17,063.90
31-Jan-2021 10:08:47	31-Jan-2021	103145727077	UPI/CR/103145727077/NAVAL KIS/BKID/**63339@ybl/Payment //YBLb121652ac61c4061b7435a50684d3351/31/01/2021 10:08:46	33		10,000.00	13,063.90
31-Jan-2021 09:58:11	31-Jan-2021	103170874150	UPI/CR/103170874150/LOKESH SH/IC/IC/**77563@ybl/Payment //YBLbc40c155912f4e3fb01ebfb69947215d/31/01/2021 09:58:11	33		300.00	3,063.90
31-Jan-2021 07:15:55	31-Jan-2021	103180614268	UPI/CR/103180614268/Paytm/PYTM/**youts@paytm/BW202101//PTM331b47128a374b62a4c211b3d8e50dac/31/01/2021 07:15:55	33		150.00	2,763.90
30-Jan-2021 19:56:03	30-Jan-2021		MB/5442111000001/UPI CUST/3350101005956/RAHUL/CANARA//3735571508/30/01/2021 07:56:03	8888		150.00	2,613.90
30-Jan-2021 19:39:28	30-Jan-2021	103074321375	UPI/DR/103074321375/Paytm/PYTM/**money@paytm/Oid12728//PTMDE6A1346D7A9498CAE39029EEDB3347F/30/01/2021 19:39:27	33	500.00		2,463.90
30-Jan-2021 17:48:20	30-Jan-2021	103017276704	UPI/DR/103017276704/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBBA1DCA9679A56473E05400144FF80A1/30/01/2021 17:48:20	33	10,000.00		2,963.90
30-Jan-2021 17:47:49	30-Jan-2021	103017275851	UPI/DR/103017275851/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBBA1DF3F6AC71	33	10,000.00		12,963.90



30-Jan-2021 17:15:29	30-Jan-2021	103017256916	029CE05400144FF8E8B/30/01/2021 17:47:49 UPI/CR/103017256916/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBBA 1D0B9708D66204E05400144FF8E8B/30/01/20 21 17:15:28	33		22,500.00	22,963.90
30-Jan-2021 17:03:57	30-Jan-2021	103084780340	UPI/DR/103084780340/PARTHVIRA/PYTM/**4 2210@ybl/Payment //YBL5f8ead4f9f9341a7bc9bd109e04f5b0b/30/ 01/2021 17:03:57	33	1,000.00		463.90
30-Jan-2021 16:54:27	30-Jan-2021	103016246053	UPI/DR/103016246053/rummybest/YESB/**ybe st@yesbank/Easebuzz//YESBBA1C74B5F0EB 00D0E05400144FF8E8B/30/01/2021 16:54:27	33	10,000.00		1,463.90
30-Jan-2021 16:52:19	30-Jan-2021	103016245214	UPI/DR/103016245214/rummybest/YESB/**ybe st@yesbank/Easebuzz//YESBBA1CB9DBF035 2D23E05400144FF8E8B/30/01/2021 16:52:19	33	10,000.00		11,463.90
30-Jan-2021 16:50:34	30-Jan-2021	103016938438	UPI/CR/103016938438/SIYARAM S/HDFC/**rma90@ybl/Payment //YBL9e519b82ecf349129a18c2ac3d85cd6e/30/ 01/2021 16:50:34	33		20,000.00	21,463.90
30-Jan-2021 16:15:23	30-Jan-2021	1220	ATM Cash-33500711-CANARABANKBASSIRJIN-30/ 01/21 16:15:22/2115	3350	10,000.00		1,463.90
30-Jan-2021 16:12:59	30-Jan-2021	103018352226	UPI/CR/103018352226/VINOD S O/BKID/**70927@ybl/Payment //YBLc379e658877547deadc73499245ed04c/3 0/01/2021 16:12:59	33		10,000.00	11,463.90
30-Jan-2021 15:39:05	30-Jan-2021	103009532696	UPI/CR/103009532696/BHUPENDRA/PUNB/** 67362@ybl/Payment //YBL9c610caaf94c435487c3e7c48d6c1997/30/ 01/2021 15:39:05	33		180.00	1,463.90
30-Jan-2021 15:11:19	30-Jan-2021	103067650264	UPI/DR/103067650264/Paytm/PYTM/**money @paytm/Oid12638//PTM2DEF2CE2CCF14670 91246E2B759FB277/30/01/2021 15:11:19	33	13,500.00		1,283.90
30-Jan-2021 14:29:06	30-Jan-2021	103052555276	UPI/DR/103052555276/GURU KRIP/INDB/**83634@ybl/Payment //YBL7fedc54d4da54c3abd37631c347ee8ad/30/ 01/2021 14:29:06	33	20,000.00		14,783.90
30-Jan-2021 13:15:16	30-Jan-2021	103065074312	UPI/DR/103065074312/Paytm/PYTM/**money @paytm/Oid12631//PTM7169A8888DF4868A 7CC3D95A3572916/30/01/2021 13:15:16	33	15,000.00		34,783.90
30-Jan-2021 12:56:23	30-Jan-2021	00000000000	Cash Deposit BASSI	3350		49,000.00	49,783.90
30-Jan-2021 11:47:35	30-Jan-2021	103063124710	UPI/DR/103063124710/Paytm/PYTM/**money @paytm/Oid12637//PTM6D33A8BBE66F42BC 9E459C798E5DF728/30/01/2021 11:47:35	33	1,000.00		783.90
30-Jan-2021 11:35:23	30-Jan-2021	103018929864	UPI/CR/103018929864/NEHA NIG/SBIN/**81137@ybl/Payment //YBL0c62863644e24a54a8473751414bf974/30/ 01/2021 11:35:23	33		1,655.00	1,783.90
29-Jan-2021 20:59:24	29-Jan-2021	102955396539	UPI/DR/102955396539/Paytm/PYTM/**money @paytm/Oid12627//PTM982495ECA38E4FBF8 9428A011CA231F8/29/01/2021 20:59:24	33	500.00		128.90
29-Jan-2021 20:38:18	29-Jan-2021	102954819743	UPI/CR/102954819743/Paytm/PYTM/**youts@ paytm/BW202101//PTM227114927961405b9d34 ea331208856e/29/01/2021 20:38:18	33		270.00	628.90
29-Jan-2021 16:53:14	29-Jan-2021	10296512267	UPI/CR/10296512267/RAHUL DUL/PYTM/**76665@ybl/Payment	33		300.00	358.90



			//YBL30b5717ccbe54d4ea4971da2ee4d81a3/29/01/2021 16:53:14				
29-Jan-2021 16:39:20	29-Jan-2021	1163	ATM Cash-33500711-CANARABANKBASSIRJIN-29/01/21 16:39:20/2115	3350	1,000.00		58.90
29-Jan-2021 15:58:07	29-Jan-2021	102947418998	UPI/DR/102947418998/Paytm/PYTM/**money@paytm/Oid12625//PTM585AF6FC94FA4928BE4D1534335063D0/29/01/2021 15:58:07	33	14.00		1,058.90
29-Jan-2021 15:54:32	29-Jan-2021	102947351802	UPI/DR/102947351802/Paytm/PYTM/**money@paytm/Oid12670//PTME9453577610E44D3AF327704DFA55A42/29/01/2021 15:54:32	33	300.00		1,072.90
29-Jan-2021 15:52:17	29-Jan-2021	102945257698	UPI/CR/102945257698/RAVI SHAR/UCBA/**20309@ybl/Payment//YBLc595bb4762774411aa6a0dd2b30985dd/29/01/2021 15:52:17	33		350.00	1,372.90
29-Jan-2021 13:36:32	29-Jan-2021	102980704036	UPI/CR/102980704036/MUKESH/KKBK/**61545@ybl/Payment//YBLc339d5606cf4d1cbc23c2510225ccc9/29/01/2021 13:36:32	33		110.00	1,022.90
29-Jan-2021 13:09:24	29-Jan-2021	102937536834	UPI/DR/102937536834/Mr Suresh/DIB/**22324@ybl/Payment//YBL13dec5c851ba4cd5be36e6f12ee6d553/29/01/2021 13:09:24	33	500.00		912.90
29-Jan-2021 11:55:50	29-Jan-2021	102915194608	UPI/CR/102915194608/SURESH KU/SBIN/**41433@ybl/Payment//YBL9078469b6db54dfb985075b84be776be/29/01/2021 11:55:50	33		1,020.00	1,412.90
29-Jan-2021 10:34:07	29-Jan-2021	478402	EasebuzzPvtLtdssPUNEINDIN-29/01/21 10:34:07/2115	33	30,000.00		392.90
29-Jan-2021 10:29:12	29-Jan-2021	102956346797	UPI/CR/102956346797/VIJAY/PYTM/**01050@ybl/Payment//YBL5efbc0b8d54a4ab8b1dcc8c9d72b50ee/29/01/2021 10:29:12	33		3,000.00	30,392.90
29-Jan-2021 10:26:25	29-Jan-2021	000000000000	Cash Deposit BASSI	3350		22,000.00	27,392.90
29-Jan-2021 09:00:41	29-Jan-2021	102963889771	UPI/CR/102963889771/PAVAN KUM/BKID/**09798@ybl/Payment//YBLaf8574c68a1d4cfc86e8996b97e8aad0/29/01/2021 09:00:41	33		4,000.00	5,392.90
29-Jan-2021 07:07:50	29-Jan-2021	102954338557	UPI/DR/102954338557/PhonePe/YESB/**RON ET@ybl/Payment//YBLc8f96c7111104b878a243ef1b182d3cc/29/01/2021 07:07:50	33	449.00		1,392.90
28-Jan-2021 22:54:30	29-Jan-2021	102815611001	UPI/CR/102815611001/LOKESH M/SBIN/**37402@ybl/Payment//YBL37eaf60fc36545529ec50076055aedf9/28/01/2021 22:54:30	33		1,000.00	1,841.90
28-Jan-2021 17:46:31	28-Jan-2021	102828840298	UPI/DR/102828840298/Paytm/PYTM/**money@paytm/Oid12709//PTM7D0811CC5874493D863128B3A575B968/28/01/2021 17:46:31	33	5,000.00		841.90
28-Jan-2021 17:26:08	28-Jan-2021	102817982519	INET-IMPS-CR/SI CREVA C/YBL/005881300001176/KoinoDisbu/9999999999/28/01/2021 17:26:08	33		5,264.71	5,841.90
28-Jan-2021 17:03:29	28-Jan-2021	102827832329	UPI/DR/102827832329/Paytm/PYTM/**money@paytm/Oid12615//PTM85D4B162162F45FEA03CE1D1796D37B0/28/01/2021 17:03:29	33	1,400.00		577.19
28-Jan-2021 16:33:39	28-Jan-2021	102816062809	MOB-IMPS-CR/NA/PAYTMPAYME/19742050000007/BW20210128/0000000000/28/01/2021	33		1,370.00	1,977.19



28-Jan-2021 13:45:00	28-Jan-2021	247840	16:33:39 ONE97COMMUNICATIONSLNOIDAINDIN-28/01/21 13:45:00/2115	33	10,000.00		607.19
28-Jan-2021 13:42:19	28-Jan-2021	102813797180	UPI/DR/102813797180/PokerTimes/YESB/**imes@yesbank/Easebuzz//YESBB9F24987F18A2DF4E05400144FF8E8B/28/01/2021 13:42:19	33	10,000.00		10,607.19
28-Jan-2021 13:37:22	28-Jan-2021	102882104042	UPI/CR/102882104042/Vinay Kum/AUBL/**30011@ybl/Payment//YBL1ddc0e581eba4b43bf4ff595dfe76694/28/01/2021 13:37:22	33		20,000.00	20,607.19
28-Jan-2021 10:49:24	28-Jan-2021	455566	EasebuzzPvtLtdssPUNEINDIN-28/01/21 10:49:24/2115	33	10,000.00		607.19
28-Jan-2021 10:48:34	28-Jan-2021	455549	EasebuzzPvtLtdssPUNEINDIN-28/01/21 10:48:34/2115	33	10,000.00		10,607.19
28-Jan-2021 10:38:59	28-Jan-2021	455359	EasebuzzPvtLtdssPUNEINDIN-28/01/21 10:38:59/2115	33	30,000.00		20,607.19
28-Jan-2021 10:20:43	28-Jan-2021	455045	EasebuzzPvtLtdssPUNEINDIN-28/01/21 10:20:43/2115	33	10,000.00		50,607.19
28-Jan-2021 10:19:27	28-Jan-2021	455022	EasebuzzPvtLtdssPUNEINDIN-28/01/21 10:19:27/2115	33	10,000.00		60,607.19
27-Jan-2021 23:25:09	28-Jan-2021	102723314924	UPI/CR/102723314924/Easebuzz.YESB/**youts@yesbank/VISIONAR//YESBB9E63C8B670435B4E05400144FF8E8B/27/01/2021 23:25:08	33		70,258.00	70,607.19
27-Jan-2021 19:08:09	27-Jan-2021	102709545274	UPI/DR/102709545274/REDTAPE/YESB/**21451@ybl/Payment//YBL069bfff51cf0a4ac0a9906b9b27c17801/27/01/2021 19:08:09	33	1,500.00		349.19
27-Jan-2021 18:42:02	27-Jan-2021	102753708488	UPI/DR/102753708488/LOKESH SH/ICIC/**77563@ybl/Payment//YBL8ad41be795794b5aa807bb630c610e64/27/01/2021 18:42:02	33	3,000.00		1,849.19
27-Jan-2021 18:36:47	27-Jan-2021	102742608362	UPI/DR/102742608362/PAWAN KUM/SBIN/**36804@ybl/Payment//YBL395161af8111437aa9429e69b94852d5/27/01/2021 18:36:47	33	3,000.00		4,849.19
27-Jan-2021 18:32:43	27-Jan-2021	102749133272	UPI/DR/102749133272/RAHUL TA/SBIN/**56609@ybl/Payment//YBLd2e4881b32044bdb88ea5cda0ac8b74d/27/01/2021 18:32:43	33	12,800.00		7,849.19
27-Jan-2021 18:27:32	27-Jan-2021	102732564986	UPI/DR/102732564986/Clothing /UTIB/**20518@okbizaxis/Payment//YBL7eb5ce2d722946bd9b8a4d09f0b50cdb/27/01/2021 18:27:31	33	4,140.00		20,649.19
27-Jan-2021 18:22:57	27-Jan-2021	102711392109	UPI/DR/102711392109/TARUN MAY/ICIC/**52668@ybl/Payment//YBLd295c4a7e7db4d389a2570113bb541a5/27/01/2021 18:22:57	33	20,000.00		24,789.19
27-Jan-2021 18:21:16	27-Jan-2021	102749336639	UPI/DR/102749336639/Kanhaiya /ICIC/**lokji@icici/Payment//YBL79fb095e9534406795f07123be54cc6b/27/01/2021 18:21:16	33	5,600.00		44,789.19
27-Jan-2021 17:29:29	27-Jan-2021	102717003985	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33		23.60	50,389.19
27-Jan-2021 17:29:29	27-Jan-2021	102717003985	ATM Cash-S1CPS360-SSGPAREEKCOLLEGE CAM PUSJAI PURR JIN-27/01/21 17:29:29/2115	33	10,000.00		50,412.79
27-Jan-2021 17:28:27	27-Jan-2021	102717003984	ATM Cash-S1CPS360-SSGPAREEKCOLLEGE CAM PUSJAI PURR JIN-27/01/21 17:28:27/2115	33	10,000.00		60,412.79
27-Jan-2021 17:28:27	27-Jan-2021	102717003984	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33		23.60	70,412.79



27-Jan-2021 17:27:21	27-Jan-2021	102717003 983	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		70,436.39
27-Jan-2021 17:27:21	27-Jan-2021	102717003 983	ATM Cash-S1CPS360-SSGPAREEKCOLLEGECAM PUSJAI/PURRJIN-27/01/21 17:27:21/2115	33	10,000.00		70,459.99
27-Jan-2021 17:03:37	27-Jan-2021	102717003 968	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		80,459.99
27-Jan-2021 17:03:37	27-Jan-2021	102717003 968	ATM Cash-S1CPS360-SSGPAREEKCOLLEGECAM PUSJAI/PURRJIN-27/01/21 17:03:37/2115	33	10,000.00		80,483.59
27-Jan-2021 16:02:47	27-Jan-2021	102716928 529	UPI/CR/102716928529/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB9 E02840869F52D7E05400144FF80A1/27/01/20 21 16:02:47	33		30,000.00	90,483.59
27-Jan-2021 15:08:45	27-Jan-2021	102715874 475	UPI/CR/102715874475/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB9 DF87C2A17836ABE05400144FF80A1/27/01/2 021 15:08:45	33		30,000.00	60,483.59
27-Jan-2021 14:47:46	27-Jan-2021	102714851 465	UPI/CR/102714851465/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB9 DF016AD7C43327E05400144FF8E8B/27/01/2 021 14:47:46	33		30,300.00	30,483.59
27-Jan-2021 14:41:43	27-Jan-2021	102714842 516	UPI/DR/102714842516/rummybest/YESB/**ybe st@yesbank/Easebuzz//YESBB9DEB8B217517 40DE05400144FF8E8B/27/01/2021 14:41:43	33	30,000.00		183.59
27-Jan-2021 14:34:43	27-Jan-2021	102714097 307	BRC-IMPS-CR/kamlesh/Fino Payme/0000000020013038332/IMPS Txn/9119204490/27/01/2021 14:34:43	33		5,000.00	30,183.59
27-Jan-2021 14:33:38	27-Jan-2021	102714038 392	MOB-IMPS-CR/RAHUL SHAR/PAYTMPAYME/19744100000010/Dome stic r/7891624224/27/01/2021 14:33:38	33		5,000.00	25,183.59
27-Jan-2021 14:33:36	27-Jan-2021	102714038 367	MOB-IMPS-CR/RAHUL SHAR/PAYTMPAYME/19744100000010/Dome stic r/7891624224/27/01/2021 14:33:36	33		5,000.00	20,183.59
27-Jan-2021 14:33:29	27-Jan-2021	102714038 268	MOB-IMPS-CR/RAHUL SHAR/PAYTMPAYME/19744100000010/Dome stic r/7891624224/27/01/2021 14:33:29	33		5,000.00	15,183.59
27-Jan-2021 14:33:26	27-Jan-2021	102714038 222	MOB-IMPS-CR/RAHUL SHAR/PAYTMPAYME/19744100000010/Dome stic r/7891624224/27/01/2021 14:33:26	33		5,000.00	10,183.59
27-Jan-2021 14:33:24	27-Jan-2021	102714038 178	MOB-IMPS-CR/RAHUL SHAR/PAYTMPAYME/19744100000010/Dome stic r/7891624224/27/01/2021 14:33:24	33		5,000.00	5,183.59
27-Jan-2021 14:18:20	27-Jan-2021	437328	EasebuzzPvtLtdssPUNEINDIN-27/01/21 14:18:20/2115	33	30,000.00		183.59
27-Jan-2021 14:14:59	27-Jan-2021	102714042 910	BRC-IMPS-CR/kamlesh/Fino Payme/0000000020013038332/IMPS Txn/9119204490/27/01/2021 14:14:59	33		5,000.00	30,183.59
27-Jan-2021 14:13:34	27-Jan-2021	102714017 079	MOB-IMPS-CR/RHAHUL SHA/PAYTMPAYME/19744100000010/Domest ic r/9119204490/27/01/2021 14:13:34	33		4,999.00	25,183.59
27-Jan-2021 14:13:32	27-Jan-2021	102714017 076	MOB-IMPS-CR/RHAHUL SHA/PAYTMPAYME/19744100000010/Domest ic r/9119204490/27/01/2021 14:13:32	33		5,000.00	20,184.59
27-Jan-2021 14:13:30	27-Jan-2021	102714018 127	MOB-IMPS-CR/RHAHUL SHA/PAYTMPAYME/19744100000010/Domest ic r/9119204490/27/01/2021 14:13:30	33		5,000.00	15,184.59
27-Jan-2021 14:13:28	27-Jan-2021	102714018 100	MOB-IMPS-CR/RHAHUL SHA/PAYTMPAYME/19744100000010/Domest ic r/9119204490/27/01/2021 14:13:28	33		5,000.00	10,184.59
27-Jan-2021 14:13:26	27-Jan-2021	102714018 082	MOB-IMPS-CR/RHAHUL SHA/PAYTMPAYME/19744100000010/Domest ic r/9119204490/27/01/2021 14:13:26	33		5,000.00	5,184.59
27-Jan-2021 14:12:12	27-Jan-2021	102714844 556	INET-IMPS-CR/RNFI SERVI/CICI Bank/114405001256/AccNu	33		1.00	184.59



27-Jan-2021 12:37:08	27-Jan-2021	102712702726	veri/9119204490/27/01/2021 14:12:12 UPI/DR/102712702726/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB9DD45E42F527091E05400144FF8E8B/27/01/2021 12:37:08	33	5,000.00		183.59
27-Jan-2021 12:30:41	27-Jan-2021	102771077180	UPI/CR/102771077180/RAMKISHAN/SBIN/**a4813@ybl/Payment //YBLd2768312519345b9a7a517e0b40a3416/27/01/2021 12:30:41	33		5,000.00	5,183.59
27-Jan-2021 11:10:59	27-Jan-2021	102743525392	UPI/CR/102743525392/DAULATSH/RMGB/**55268@ybl/Payment //YBLd5b1e4563ec14119a69d7363d8e2df07/27/01/2021 11:10:59	33		150.00	183.59
27-Jan-2021 10:19:16	27-Jan-2021	431961	EasebuzzPvtLtdssPUNEINDIN-27/01/21 10:19:16/2115	33	10,000.00		33.59
27-Jan-2021 10:18:21	27-Jan-2021	431946	EasebuzzPvtLtdssPUNEINDIN-27/01/21 10:18:21/2115	33	10,000.00		10,033.59
27-Jan-2021 10:14:05	27-Jan-2021	102703076491	UPI/CR/102703076491/DAUSAPOW/UBIN/**71664@ybl/Payment //YBL545ff41b1b2f4ff69ce11bfe13b4558d/27/01/2021 10:14:05	33		15,000.00	20,033.59
27-Jan-2021 10:06:40	27-Jan-2021	102766598369	UPI/CR/102766598369/RAHULTA/SBIN/**56609@ybl/Payment //YBL6ee543302c4044508b847f2387cd862a/27/01/2021 10:06:39	33		5,000.00	5,033.59
26-Jan-2021 17:40:23	26-Jan-2021	102689159452	UPI/DR/102689159452/Paytm/PYTM/**money@paytm/Oid12701//PTM798A821C13A0415EBE6DDDFDB026628FB/26/01/2021 17:40:23	33	10,000.00		33.59
26-Jan-2021 17:38:51	26-Jan-2021	102628577515	UPI/CR/102628577515/NAVALKIS/BKID/**63339@ybl/Payment //YBLbf8fdb7c4011491db809fd9a3079fe8d/26/01/2021 17:38:51	33		10,000.00	10,033.59
26-Jan-2021 16:25:56	26-Jan-2021	102687685244	UPI/DR/102687685244/Paytm/PYTM/**money@paytm/Oid12670//PTMA9A3BF90013C49F8BE8B3B156E806EA0/26/01/2021 16:25:56	33	950.00		33.59
26-Jan-2021 15:53:32	26-Jan-2021	102603022862	UPI/CR/102603022862/Rajendra/IDFB/**08491@ybl/Payment //YBLb11ce5630a524c8cac14986eb6482a0a/26/01/2021 15:53:32	33		500.00	983.59
26-Jan-2021 14:49:40	26-Jan-2021	102649143748	UPI/DR/102649143748/NEHANIGAM/ARB/**81137@ybl/Payment //YBL231fe70f554540cdaee6eba88b4fb777/26/01/2021 14:49:40	33	2,000.00		483.59
26-Jan-2021 14:08:12	26-Jan-2021	102618261630	UPI/CR/102618261630/TARADEVI/SBIN/**01228@ybl/Payment //YBLaa61197215c743a680a85eb79e6623fa/26/01/2021 14:08:12	33		2,000.00	2,483.59
26-Jan-2021 13:53:18	26-Jan-2021	102611364538	UPI/CR/102611364538/BABULALS/PYTM/**.lal7@ybl/Payment //YBL5c87f09cba1a40d1ab6c5b6d299f5179/26/01/2021 13:53:18	33		450.00	483.59
26-Jan-2021 13:11:40	26-Jan-2021	102637783491	UPI/DR/102637783491/RAHULDU/CNRB/**ariya@ybl/Payment //YBL4a4bd5235aca45c9ab3a3f4b36656521/26/01/2021 13:11:40	33	3,500.00		33.59
26-Jan-2021 13:07:36	26-Jan-2021	102633800256	UPI/CR/102633800256/PAWANKUM/HDFC/**npura@ybl/Payment //YBLaf6364420fe443ee90bf90fc3d8b05d5/26/01/2021 13:07:36	33		2,500.00	3,533.59
26-Jan-2021 12:45:21	26-Jan-2021	102683458797	UPI/DR/102683458797/Paytm/PYTM/**money@paytm/Oid12668//PTM79A30810C8EB4817BE4BABB65B84E1AD/26/01/2021 12:45:21	33	20,000.00		1,033.59



26-Jan-2021 12:44:29	26-Jan-2021	102633107391	UPI/CR/102633107391/HARESH KUM/HDFC/**10154@ybl/Payment //YBLad1d714356664bc8885758b53ce8fd65/26/01/2021 12:44:29	33		9,900.00	21,033.59
26-Jan-2021 12:22:03	26-Jan-2021	102685696045	UPI/CR/102685696045/PAWAN KUM/HDFC/**npura@ybl/Payment //YBL33bfc9406755442b98c02cf9bc794610/26/01/2021 12:22:03	33		10,000.00	11,133.59
26-Jan-2021 11:37:23	26-Jan-2021	102681990325	UPI/DR/102681990325/Paytm/PYTM/**money @paytm/Oid12608//PTMDA5AAFEED5B544078D2BDEDD9B635CF6/26/01/2021 11:37:23	33	5,000.00		1,133.59
26-Jan-2021 11:12:38	26-Jan-2021	411044	EasebuzzPvtLtdssPUNEINDIN-26/01/21 11:12:38/2115	33	10,000.00		6,133.59
26-Jan-2021 11:11:10	26-Jan-2021	411001	EasebuzzPvtLtdssPUNEINDIN-26/01/21 11:11:09/2115	33	10,000.00		16,133.59
26-Jan-2021 11:05:28	26-Jan-2021	102612855723	UPI/CR/102612855723/VINAY KUM/CIC/**30011@ybl/Payment //YBL7e9eba25b0d147e4a794bad463f81416/26/01/2021 11:05:28	33		25,000.00	26,133.59
26-Jan-2021 10:20:16	26-Jan-2021	102686618206	UPI/CR/102686618206/Anuraj/BARB/**26007 @ybl/Payment //YBL327857a7f65546d5abc4b46ecd0bc8ea/26/01/2021 10:20:16	33		1,100.00	1,133.59
25-Jan-2021 20:25:27	25-Jan-2021	102520157278	UPI/DR/102520157278/PokerTimes/YESB/**times@yesbank/Easebuzz//YESBB9BBB5CE4F6D5388E05400144FF8E8B/25/01/2021 20:25:26	33	5,000.00		33.59
25-Jan-2021 20:19:56	25-Jan-2021	102573524796	UPI/CR/102573524796/Paytm/PYTM/**youts @paytm/BW202101//PTMecc04c709eab4b07b92cdb64aceeaca5/25/01/2021 20:19:56	33		300.00	5,033.59
25-Jan-2021 20:08:30	25-Jan-2021	102520533176	MOB-IMPS-CR/NA/PAYTMPAYME/19742050000007/BW20210125/0000000000/25/01/2021 20:08:30	33		100.00	4,733.59
25-Jan-2021 20:07:52	25-Jan-2021	102562019659	UPI/CR/102562019659/PAWAN KUM/CIC/**15049@ybl/Payment //YBL2aac501b72d44b44ac093fb15881c30f/25/01/2021 20:07:52	33		300.00	4,633.59
25-Jan-2021 20:03:25	25-Jan-2021	102533091887	UPI/CR/102533091887/PAWAN KUM/SBIN/**36804@ybl/Payment //YBLd5dac1b316d644bb81e33e34d149ba9/25/01/2021 20:03:25	33		100.00	4,333.59
25-Jan-2021 20:03:08	25-Jan-2021	102580871583	UPI/CR/102580871583/PAVAN KUM/BKID/**09798@ybl/Payment //YBL4cd48c29f06244249853553ba5e2565e/25/01/2021 20:03:08	33		1,400.00	4,233.59
25-Jan-2021 20:02:43	25-Jan-2021	102516833382	UPI/CR/102516833382/PAWAN KUM/SBIN/**36804@ybl/Payment //YBL97c3e1c8204d7194671faebc0a7ad7/25/01/2021 20:02:43	33		1,500.00	2,833.59
25-Jan-2021 18:05:47	25-Jan-2021	102569503479	UPI/CR/102569503479/Paytm/PYTM/**youts @paytm/BW202101//PTM659099b021d14483bb097e0a39982355/25/01/2021 18:05:47	33		300.00	1,333.59
25-Jan-2021 13:00:00	25-Jan-2021	102513963260	MOB-IMPS-CR/NA/PAYTMPAYME/19742050000007/BW20210125/0000000000/25/01/2021 13:00:00	33		750.00	1,033.59
25-Jan-2021 12:05:03	25-Jan-2021		MB/3350101005956/RAHUL SHARMA/3350101005741/RAHUL DULARIYA/CANARA/27000/3682039947/25/01/2021 12:05:03	8888	27,000.00		283.59



25-Jan-2021 11:52:58	25-Jan-2021		MB/3350101005956/RAHUL SHARMA/3350101005741/RAHUL DULARIYA/CANARA/20000/3681879752/25/01/2021 11:52:57	8888	20,000.00		27,283.59
25-Jan-2021 11:46:15	25-Jan-2021		MB/3350101005956/RAHUL SHARMA/3350101005741/RAHUL DULARIYA/CANARA/20000/3681788797/25/01/2021 11:46:15	8888	20,000.00		47,283.59
25-Jan-2021 11:31:35	25-Jan-2021	890295	PTM*PAYTMNOIDAINDIN-25/01/21 11:31:35/2115	33	10,000.00		67,283.59
25-Jan-2021 11:29:58	25-Jan-2021	102560826750	UPI/DR/102560826750/Paytm/PYTM**money @paytm/Oid12607//PTM114B60DF74CB48AF A42FF037F0832E67/25/01/2021 11:29:58	33	10,000.00		77,283.59
25-Jan-2021 11:21:41	25-Jan-2021	284079	ONE97COMMUNICATIONSLNOIDAINDIN-25/01/21 11:21:41/2115	33	20,000.00		87,283.59
25-Jan-2021 10:56:39	25-Jan-2021	102510782553	UPI/CR/102510782553/Easebuzz /YESB**youts@yesbank/VISIONAR//YESBB9 B387E2178D2E95E05400144FF8E8B/25/01/2021 10:56:39	33		40,000.00	1,07,283.59
25-Jan-2021 10:42:40	25-Jan-2021	102559880690	UPI/DR/102559880690/Paytm/PYTM**money @paytm/Oid12669//PTMB79DABA745634C5C 84F87EDC91E9557A/25/01/2021 10:42:38	33	20,000.00		67,283.59
25-Jan-2021 10:28:19	25-Jan-2021	867480	PTM*PAYTMNOIDAINDIN-25/01/21 10:28:19/2115	33	20,000.00		87,283.59
25-Jan-2021 10:10:57	25-Jan-2021	102559306800	UPI/DR/102559306800/Paytm/PYTM**money @paytm/Oid12629//PTM28C07C7663414A228 409404BC21DCCC9/25/01/2021 10:10:54	33	20,000.00		1,07,283.59
24-Jan-2021 18:00:02	25-Jan-2021	102418987914	ATM / IMPS Transaction Charge	33	11.80		1,27,283.59
24-Jan-2021 17:59:08	25-Jan-2021	102417977321	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-24/01/21 17:59:07/2115	33	4,000.00		1,27,295.39
24-Jan-2021 17:59:08	25-Jan-2021	102417977321	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,31,295.39
24-Jan-2021 17:58:39	25-Jan-2021	102460954457	UPI/CR/102460954457/VIJAY SHA/PYTM**03848@ybl/Payment //YBL3b54350fc2284cala883fac2e424818a/24/01/2021 17:58:26	33		4,000.00	1,31,318.99
24-Jan-2021 17:57:47	25-Jan-2021	102447228410	UPI/DR/102447228410/Paytm/PYTM**money @paytm/Oid12695//PTM0546E60A710E4B4F8 A3C26C7493281BD/24/01/2021 17:57:34	33	20,000.00		1,27,318.99
24-Jan-2021 17:36:01	25-Jan-2021	102417787541	INET-IMPS-CR/EASEBUZZ P/YBL /07286780000011/VISIONARIA/9999999999/24/01/2021 17:36:01	33		17,789.00	1,47,318.99
24-Jan-2021 17:26:33	25-Jan-2021	102446461743	UPI/DR/102446461743/Paytm/PYTM**money @paytm/Oid12604//PTM67C06D694AE34A1D B0160A587EB48B76/24/01/2021 17:26:20	33	10,000.00		1,29,529.99
24-Jan-2021 17:25:47	25-Jan-2021	102446444120	UPI/CR/102446444120/Paytm/PYTM**youts@ paytm/BW202101//PTMb392c65d961e4de9b05 95c3cc8d187d8/24/01/2021 17:25:47	33		1,050.00	1,39,529.99
24-Jan-2021 17:09:27	25-Jan-2021	102417472375	UPI/CR/102417472375/RAHUL DU/CNRB**ariya@ybl/Payment //YBL71542cdc0a9b4d5d89b4c5d52c805806/24/01/2021 17:09:14	33		20,000.00	1,38,479.99
24-Jan-2021 17:03:59	25-Jan-2021	102417747235	INET-IMPS-CR/EASEBUZZ P/YBL /07286780000011/VISIONARIA/9999999999/24/01/2021 17:03:59	33		18,386.00	1,18,479.99
24-Jan-2021 16:51:35	25-Jan-2021	102416268653	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,00,093.99



24-Jan-2021 16:51:35	25-Jan-2021	102416268 653	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-24/01/21 16:51:35/2115	33	3,500.00		1,00,117.59
24-Jan-2021 15:26:53	25-Jan-2021	102443943 177	UPI/CR/102443943177/Paytm/PYTM/**youts@ paytm/BW202101//PTMc41b4c1fb2c44c15bc1f 8bb63b3535b6/24/01/2021 15:26:53	33		2,552.00	1,03,617.59
24-Jan-2021 14:50:14	25-Jan-2021	102414929 049	MOB-IMPS-CR/GUVNESH/BANKOFBARO/365 88100006164/rahu/9351851176/24/01/2021 14:50:14	33		16,165.00	1,01,065.59
24-Jan-2021 12:25:27	25-Jan-2021	102439911 499	UPI/DR/102439911499/Paytm/PYTM/**money @paytm/Oid12661//PTM38AAF09F30747A4A D44FF929D151F2C/24/01/2021 12:25:27	33	10,000.00		84,900.59
24-Jan-2021 12:25:02	25-Jan-2021	102439901 278	UPI/DR/102439901278/Paytm/PYTM/**money @paytm/Oid12643//PTM211A087C629A41609 C16C78A2E1A41CF/24/01/2021 12:25:02	33	10,000.00		94,900.59
24-Jan-2021 12:09:13	25-Jan-2021	102412179 472	UPI/CR/102412179472/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB9 A02BBE953C5349E05400144FF80A1/24/01/20 21 12:09:02	33		40,000.00	1,04,900.59
24-Jan-2021 11:52:16	25-Jan-2021	517449	PTM*PAYTMNOIDAINDIN-24/01/21 11:52:16/2115	33	20,000.00		64,900.59
24-Jan-2021 11:34:51	25-Jan-2021		MB/3350101005956/RAHUL SHARMA/3350101005741/Rahul dulariya/CANARA/10000/3672433439/24/01/20 21 11:34:51	8888	10,000.00		84,900.59
24-Jan-2021 11:05:55	25-Jan-2021	102438078 713	UPI/DR/102438078713/Paytm/PYTM/**money @paytm/Oid12649//PTM6F018642024145BE9 BCC42F5AA9DE677/24/01/2021 11:05:55	33	10,000.00		94,900.59
24-Jan-2021 10:49:37	25-Jan-2021	102410137 869	UPI/CR/102410137869/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB99 F5265996916C1E05400144FF8E8B/24/01/202 1 10:49:37	33		20,243.00	1,04,900.59
24-Jan-2021 10:41:29	25-Jan-2021	102437552 618	UPI/DR/102437552618/Paytm/PYTM/**money @paytm/Oid12623//PTM7F72C39D9A6C4D37 AEE808EB7A48E80F/24/01/2021 10:41:29	33	10,000.00		84,657.59
24-Jan-2021 10:16:54	25-Jan-2021	102410122 359	UPI/CR/102410122359/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB99 E796029C2534CE05400144FF80A1/24/01/202 1 10:16:54	33		10,729.00	94,657.59
24-Jan-2021 10:16:34	25-Jan-2021	102428269 870	UPI/DR/102428269870/PARTHVIRA/PYTM/**4 2210@ybl/Payment //YBL33a5456672da4271a33dbf6e9e3e40c4/2 4/01/2021 10:16:34	33	1,500.00		83,928.59
24-Jan-2021 09:45:14	25-Jan-2021	102462676 158	UPI/DR/102462676158/TARA DEVI/SBIN/**01228@ybl/Payment //YBL565583e4be409b9b92b13c166f811/24/ 01/2021 09:45:14	33	2,000.00		85,428.59
24-Jan-2021 09:43:17	25-Jan-2021	102436410 231	UPI/DR/102436410231/Paytm/PYTM/**money @paytm/Oid12629//PTM266E1C92DD674A7E 899BD375C3238C5E/24/01/2021 09:43:05	33	20,000.00		87,428.59
23-Jan-2021 19:26:58	25-Jan-2021	102322455 853	UPI/CR/102322455853/ASHISH KU/PUNB/**86068@ybl/Payment //YBLbd30464bb9f3493b935ff234cfc14161/23/0 1/2021 19:26:58	33		440.00	1,07,428.59
23-Jan-2021 18:18:52	25-Jan-2021	902	ATM Cash-33500711-CANARABANKBASSIRJIN-23/ 01/21 18:18:52/2115	3350	2,000.00		1,06,988.59
23-Jan-2021 17:29:39	25-Jan-2021	102317788	UPI/CR/102317788864/Easebuzz	33		20,366.00	1,08,988.59



		864	/YESB/**youts@yesbank/VISIONAR//YESBB990E73183201461E05400144FF80A1/23/01/2021 17:29:39			
23-Jan-2021 17:18:46	25-Jan-2021	102317784095	UPI/CR/102317784095/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB9907E60B056171FE05400144FF8E8B/23/01/2021 17:18:46	33	10,406.00	88,622.59
23-Jan-2021 17:00:45	25-Jan-2021	102366743907	UPI/CR/102366743907/Sunil Ch/AIRP/**12471@ybl/Payment //YBL6139a1d7e4c4490b8e197bf6d9853292/23/01/2021 17:00:45	33	1,150.00	78,216.59
23-Jan-2021 16:30:10	25-Jan-2021	102323013510	UPI/DR/102323013510/Paytm/PYTM/**money @paytm/Oid12626//PTM416F2DD181514A1885C5F7B60C8FA98E/23/01/2021 16:30:10	33	20,000.00	77,066.59
23-Jan-2021 14:58:08	25-Jan-2021	102338856472	UPI/DR/102338856472/PhonePe/YESB/**ESK PP@ybl/Payment //YBL7941962c9d1d4942a362bd70a2740631/23/01/2021 14:58:08	33	98.00	97,066.59
23-Jan-2021 13:35:34	25-Jan-2021	854148	ONE97COMMUNICATIONSLNOIDAINDIN-23/01/21 13:35:34/2115	33	10,000.00	97,164.59
23-Jan-2021 13:20:27	25-Jan-2021	883	ATM Cash-33500711-CANARABANKBASSIRJIN-23/01/21 13:20:27/2115	3350	1,500.00	1,07,164.59
23-Jan-2021 13:19:18	25-Jan-2021	102311378445	UPI/CR/102311378445/RAHUL DU/CNRB/**ariya@ybl/Payment //YBLfd750b154254d2899f80168f405b6c6/23/01/2021 13:19:18	33	2,775.00	1,08,664.59
23-Jan-2021 13:15:59	25-Jan-2021	102313657927	UPI/CR/102313657927/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB98D286EF6D451C8E05400144FF8E8B/23/01/2021 13:15:59	33	20,223.00	1,05,889.59
23-Jan-2021 12:50:55	25-Jan-2021	102312643110	UPI/DR/102312643110/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB98D14ED95970233E05400144FF80A1/23/01/2021 12:50:55	33	10,000.00	85,666.59
23-Jan-2021 12:28:20	25-Jan-2021	102312630552	UPI/CR/102312630552/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB98CD44CB00F4925E05400144FF80A1/23/01/2021 12:28:20	33	45,000.00	95,666.59
23-Jan-2021 12:12:25	25-Jan-2021	102317347733	UPI/DR/102317347733/Paytm/PYTM/**money @paytm/Oid12648//PTM2BA99B503E564CDEBC8450D108F2FBF4/23/01/2021 12:12:25	33	20,000.00	50,666.59
23-Jan-2021 11:36:56	25-Jan-2021	102311712458	UPI/DR/102311712458/Sanjana /SBIN/**01144@ybl/Payment //YBL2d3d095cfad243b28523d965f1bbe017/23/01/2021 11:36:56	33	5,500.00	70,666.59
23-Jan-2021 11:33:46	25-Jan-2021	REV316507361	UPI/REV/102316507361/RAHUL SH/CNRB/**04490@paytm/Money Ad//PTM2EAC302D632B4442AF90C331384BF86B/23/01/2021 11:33:46	33	20,000.00	76,166.59
23-Jan-2021 11:33:45	25-Jan-2021	102316507361	UPI/DR/102316507361/Rahul Sha/PYTM/**9119204490/Money Ad//PTM2EAC302D632B4442AF90C331384BF86B/23/01/2021 11:33:45	33	20,000.00	56,166.59
23-Jan-2021 11:33:00	25-Jan-2021	REV392252050	UPI/REV/102392252050/RAHUL SH/CNRB/**04490@ybl/Payment //YBLc7baf431c584104a41dc2968a0dc5e2/23/01/2021 11:33:00	33	7,000.00	76,166.59
23-Jan-2021 11:32:59	25-Jan-2021	102392252050	UPI/DR/102392252050/PARTHVIRA/PYTM/**42210@ybl/Payment //YBLc7baf431c584104a41dc2968a0dc5e2/23/01/2021 11:32:59	33	7,000.00	69,166.59



23-Jan-2021 11:32:01	25-Jan-2021	REV334194314	/01/2021 11:32:59 UPI/REV/102334194314/RAHUL SH/CNRB/**04490@ybl/Payment //YBLfe68792b496b45bc935f80d5f8131155/23/01/2021 11:32:01	33		7,000.00	76,166.59
23-Jan-2021 11:32:01	25-Jan-2021	102334194314	UPI/DR/102334194314/PARTHVIRA/PYTM/**42210@ybl/Payment //YBLfe68792b496b45bc935f80d5f8131155/23/01/2021 11:32:01	33	7,000.00		69,166.59
23-Jan-2021 10:18:25	25-Jan-2021	102310565689	UPI/CR/102310565689/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB98AEC75A75E4BA2E05400144FF80A1/23/01/2021 10:18:25	33		20,815.00	76,166.59
23-Jan-2021 10:10:27	25-Jan-2021	102310561277	UPI/CR/102310561277/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB98A90A600EB5E21E05400144FF80A1/23/01/2021 10:10:27	33		11,040.00	55,351.59
23-Jan-2021 10:03:21	25-Jan-2021	102301152231	UPI/DR/102301152231/CashFree/YESB/**NLINE@ybl/Payment //YBLd653a63170164606b0b7819734e836e1/23/01/2021 10:03:21	33	10,000.00		44,311.59
23-Jan-2021 09:45:59	25-Jan-2021	366494	ONE97COMMUNICATIONSLNOIDAINDIN-23/01/21 09:45:58/2115	33		40,000.00	54,311.59
22-Jan-2021 21:21:53	22-Jan-2021	102290972565	UPI/CR/102290972565/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL7a5fe8f75930440a8c44af2b4f0a72dc/22/01/2021 21:21:53	33		22,000.00	94,311.59
22-Jan-2021 19:28:13	22-Jan-2021	102219004691	ATM Cash-TAJN0007-BassiJaipur.JaipurRJIN-22/01/21 19:28:13/2115	33	3,000.00		72,311.59
22-Jan-2021 19:28:13	22-Jan-2021	102219004691	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		75,311.59
22-Jan-2021 17:03:58	22-Jan-2021	102240070637	UPI/DR/102240070637/Mr Banwar/DIB/**57218@ybl/Payment //YBL0e8f684894d547bfa97dd40505c235cb/22/01/2021 17:03:58	33	10,000.00		75,335.19
22-Jan-2021 17:01:35	22-Jan-2021	102263170297	UPI/DR/102263170297/MUNESH SA/PYTM/**88690@ybl/Payment //YBL64271ec3cb904a5ca6aaff9cc570b715/22/01/2021 17:01:35	33		5,000.00	85,335.19
22-Jan-2021 16:19:52	22-Jan-2021	102201309852	UPI/DR/102201309852/Paytm/PYTM/**money @paytm/Oid12592//PTM22F900DA1AD0408F8BE826320CB81B7E/22/01/2021 16:19:52	33		3,000.00	90,335.19
22-Jan-2021 16:10:20	22-Jan-2021	102280177543	UPI/CR/102280177543/RAMKISHAN/PYTM/**k4230@ybl/Payment //YBL3900e87686e24bcebe1e532461377c5b/22/01/2021 16:10:20	33		300.00	93,335.19
22-Jan-2021 14:38:43	22-Jan-2021	102214098272	UPI/CR/102214098272/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB97A3FD6C7E20AF AE05400144FF8E8B/22/01/2021 14:38:43	33		52,075.00	93,035.19
22-Jan-2021 14:26:00	22-Jan-2021	102299038806	UPI/DR/102299038806/Paytm/PYTM/**money @paytm/Oid12623//PTM22A03490A93349D2870F7444C3C1643A/22/01/2021 14:26:00	33		20,000.00	40,960.19
22-Jan-2021 14:19:55	22-Jan-2021	102212008075	UPI/CR/102212008075/DHEERAJ S/BARB/**40600@ybl/Payment //YBL31c9a345411b4a4d973c8491891c00bb/22/01/2021 14:19:55	33		20,000.00	60,960.19
22-Jan-2021 13:58:15	22-Jan-2021	102213784570	UPI/CR/102213784570/Ram Avtar/AUBL/**40147@ybl/Payment	33		800.00	40,960.19



			//YBL8bfd8ec840fe401ba7da65a30198de62/22/01/2021 13:58:15				
22-Jan-2021 13:51:06	22-Jan-2021	102298287728	UPI/DR/102298287728/Paytm/PYTM/**money@paytm/Oid12602//PTM02ADE4A849434D87838F218FA6D4D40D/22/01/2021 13:51:06	33	10,000.00		40,160.19
22-Jan-2021 13:46:19	22-Jan-2021	102298184166	UPI/DR/102298184166/Paytm/PYTM/**money@paytm/Oid12606//PTMBE721B0C6D03470F98E9557A0604F25E/22/01/2021 13:46:19	33	5,000.00		50,160.19
22-Jan-2021 12:37:49	22-Jan-2021	859	ATM Cash-33500711-CANARABANKBASSIRJIN-22/01/21 12:37:49/2115	3350	14,000.00		55,160.19
22-Jan-2021 12:35:46	22-Jan-2021	857	ATM Cash-33500711-CANARABANKBASSIRJIN-22/01/21 12:35:46/2115	3350	20,000.00		69,160.19
22-Jan-2021 12:33:58	22-Jan-2021	102261128963	UPI/CR/102261128963/Mr Madhan/IDIB/**55418@ybl/Payment //YBL27596d0783cd44a2b333a3e5d0cfe438/22/01/2021 12:33:58	33		14,000.00	89,160.19
22-Jan-2021 12:32:11	22-Jan-2021	102292812310	UPI/CR/102292812310/Mr Madhan/IDIB/**55418@ybl/Payment //YBL0797d7ea6043ed982ac411f203a17/22/01/2021 12:32:11	33		20,000.00	75,160.19
22-Jan-2021 11:51:56	22-Jan-2021	102211500674	MOB-IMPS-CR/GUVNESH/BANKOFBARO/36588100006164/rahu/9351851176/22/01/2021 11:51:56	33		9,750.00	55,160.19
22-Jan-2021 11:46:53	22-Jan-2021	850	ATM Cash-33500711-CANARABANKBASSIRJIN-22/01/21 11:46:53/2115	3350	1,500.00		45,410.19
22-Jan-2021 11:46:32	22-Jan-2021	102244978092	UPI/CR/102244978092/RAHUL DU/CNRB/**ariya@ybl/Payment //YBL189c629d4d1449f5aa26d7decc0c0f65/22/01/2021 11:46:32	33		100.00	46,910.19
22-Jan-2021 11:45:08	22-Jan-2021	102295588010	UPI/CR/102295588010/SUNIL KUM/PYTM/**24224@paytm/NA//PTMba714511c48b4f3981db694db42329b5/22/01/2021 11:45:08	33		800.00	46,810.19
22-Jan-2021 11:41:15	22-Jan-2021	102295510488	UPI/DR/102295510488/Paytm/PYTM/**money@paytm/Oid12620//PTMF3487450EC484641B41FEB3BD3F92ABC/22/01/2021 11:41:15	33	940.00		46,010.19
22-Jan-2021 11:00:41	22-Jan-2021	102291076913	UPI/DR/102291076913/RAHUL TA/SBIN/**56609@ybl/Payment //YBL70e6b5929ed949fc94bald01b1d5a736/22/01/2021 11:00:41	33	10,000.00		46,950.19
22-Jan-2021 10:16:16	22-Jan-2021	102209329715	UPI/DR/102209329715/GHANSHYAM/UCBA/**54845@ybl/Payment //YBLed75b30fe46d4af9a091a81b3c55378b/22/01/2021 10:16:16	33	950.00		56,950.19
22-Jan-2021 10:14:33	22-Jan-2021	102210944591	UPI/CR/102210944591/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB976A99BE9AE0558E05400144FF8E8B/22/01/2021 10:14:33	33		21,523.00	57,900.19
22-Jan-2021 10:01:26	22-Jan-2021	102210937891	UPI/CR/102210937891/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB97692659AA8699DE05400144FF8E8B/22/01/2021 10:01:26	33		10,500.00	36,377.19
22-Jan-2021 09:46:32	22-Jan-2021	102293298219	UPI/DR/102293298219/Paytm/PYTM/**money@paytm/Oid12678//PTMF977BAB9B5994F65A91A99D3B0FAD47E/22/01/2021 09:46:32	33	30,000.00		25,877.19
21-Jan-2021 21:02:29	21-Jan-2021	102111329060	UPI/CR/102111329060/NEHA NIG/SBIN/**81137@ybl/Payment	33		15,450.00	55,877.19



			//YBLb02559fd22ec400c880415411594282c/21/01/2021 21:02:29			
21-Jan-2021 17:36:19	21-Jan-2021	102117506106	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	40,427.19
21-Jan-2021 17:36:19	21-Jan-2021	102117506106	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-21/01/21 17:36:19/2115	33	1,500.00	40,450.79
21-Jan-2021 17:34:44	21-Jan-2021	102117485413	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-21/01/21 17:34:44/2115	33	6,000.00	41,950.79
21-Jan-2021 17:34:44	21-Jan-2021	102117485413	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	47,950.79
21-Jan-2021 17:19:39	21-Jan-2021	102117491478	UPI/CR/102117491478/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB9680AE41D865667E05400144FF80A1/21/01/2021 17:19:39	33		15,658.00
21-Jan-2021 17:05:38	21-Jan-2021	102117481966	UPI/CR/102117481966/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB96856FE9D02386AE05400144FF8E8B/21/01/2021 17:05:37	33		31,500.00
21-Jan-2021 16:15:28	21-Jan-2021	819	ATM Cash-33500711-CANARABANKBASSIRJIN-21/01/21 16:15:28/2115	3350	10,000.00	816.39
21-Jan-2021 16:14:01	21-Jan-2021	817	ATM Cash-33500711-CANARABANKBASSIRJIN-21/01/21 16:14:01/2115	3350	10,000.00	10,816.39
21-Jan-2021 15:20:53	21-Jan-2021	810	ATM Cash-33500711-CANARABANKBASSIRJIN-21/01/21 15:20:53/2115	3350	10,000.00	20,816.39
21-Jan-2021 14:08:09	21-Jan-2021	102148442653	UPI/CR/102148442653/Mr RADHES/ALLA/**81964@ybl/Payment //YBL856a16346c9d4190a573ec4ccdef119f/21/01/2021 14:08:09	33		500.00
21-Jan-2021 13:27:03	21-Jan-2021	102177032399	UPI/DR/102177032399/Paytm/PYTM/**money @paytm/Oid12626//PTM9B4745DA5A0043DEBA139CC62E9ECBCB/21/01/2021 13:27:03	33	99.00	30,316.39
21-Jan-2021 13:26:05	21-Jan-2021	102177010624	UPI/DR/102177010624/Paytm/PYTM/**money @paytm/Oid12675//PTM82261D7440D84DFEA6F1C930E0BAD1CC/21/01/2021 13:26:05	33	11.00	30,415.39
21-Jan-2021 13:22:37	21-Jan-2021	102176930192	UPI/DR/102176930192/Paytm/PYTM/**money @paytm/Oid12607//PTM244A4E4A3AC244CEAEEB925CB7BCC591/21/01/2021 13:22:37	33	100.00	30,426.39
21-Jan-2021 13:22:09	21-Jan-2021	102176919577	UPI/DR/102176919577/Paytm/PYTM/**money @paytm/Oid12607//PTMBAD07884D0E24E4B B29E01EC2B4244CF/21/01/2021 13:22:09	33	20,000.00	30,526.39
21-Jan-2021 13:21:27	21-Jan-2021	102176903350	UPI/CR/102176903350/SUNIL KUM/PYTM/**24224@paytm/NA//PTMcf7dd527be274ec28dcf02910bd185b8/21/01/2021 13:21:27	33		9,415.00
21-Jan-2021 13:16:34	21-Jan-2021	102113348530	UPI/DR/102113348530/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB9649377B2CB3BE8E05400144FF8E8B/21/01/2021 13:16:34	33	5,000.00	41,111.39
21-Jan-2021 12:46:41	21-Jan-2021	102176135905	UPI/CR/102176135905/SUNIL KUM/PYTM/**24224@paytm/NA//PTM3008c6b40a18402c8d1e8c9559ae0ba9/21/01/2021 12:46:41	33		11,133.00
21-Jan-2021 11:54:07	21-Jan-2021	102121425428	UPI/DR/102121425428/PAWAN KUM/SBIN/**36804@ybl/Payment //YBLa63981607d574a38b1ac71de2a1122f0/21/01/2021 11:54:07	33	3,000.00	34,978.39
21-Jan-2021 10:43:25	21-Jan-2021	102110765		33		19,500.00
						37,978.39



		281	MOB-IMPS-CR/GUVNESH/BANKOFBARO/36588100006164/rahulsharm/9351851176/21/01/2021 10:43:25				
21-Jan-2021 10:16:35	21-Jan-2021	102135242179	UPI/DR/102135242179/KAMLESH S/PYTM/**65604@ybl/Payment //YBLf1e6f6492a43448cbf1c6009ce5bbef0/21/01/2021 10:16:35	33	2,000.00		18,478.39
21-Jan-2021 10:10:16	21-Jan-2021	102173003010	UPI/DR/102173003010/Paytm/PYTM/**money @paytm/Oid12666//PTM82E1703AAB8F4C3B B2E9EF6AE8FFDFD/21/01/2021 10:10:16	33	15,000.00		20,478.39
21-Jan-2021 08:55:54	21-Jan-2021	102181760887	UPI/DR/102181760887/Vinay Kum/AUBL/**30011@ybl/Payment //YBL268b3ef52429423db6e8e05819a19550/21/01/2021 08:55:54	33	1,000.00		35,478.39
21-Jan-2021 08:47:42	21-Jan-2021	102146342065	UPI/CR/102146342065/ANIL SHAN/PYTM/**42056@ybl/Payment //YBLab3af8bf1dbd40e3b5a2d9129e60d608/21/01/2021 08:47:42	33		150.00	36,478.39
21-Jan-2021 06:53:22	21-Jan-2021	102106187733	UPI/DR/102106187733/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB95EDE03373E746EE05400144FF8E8B/21/01/2021 06:53:22	33	5,000.00		36,328.39
20-Jan-2021 18:05:19	20-Jan-2021	102086250953	UPI/CR/102086250953/SURESH M/SBIN/**91281@ybl/Payment //YBL02e5008174ce497aa0054843253bb22b/20/01/2021 18:05:19	33		70.00	41,328.39
20-Jan-2021 17:32:52	20-Jan-2021	102029669508	UPI/CR/102029669508/Lakesh KU/SBIN/**83219@ybl/Payment //YBL4907118ad46c4792b2bd14bcab0ad251/20/01/2021 17:32:52	33		50.00	41,258.39
20-Jan-2021 16:29:29	20-Jan-2021	102059771613	UPI/CR/102059771613/SUNIL KUM/PYTM/**24224@paytm/NA//PTM69b2215e3354a99af79fe56b222b070/20/01/2021 16:29:29	33		20,231.00	41,208.39
20-Jan-2021 16:26:08	20-Jan-2021	102042774698	UPI/CR/102042774698/RAHUL DU/CNRB/**ariya@ybl/Payment //YBLbd12e9041bf8486581d61cdaaf4ac/20/01/2021 16:26:08	33		500.00	20,977.39
20-Jan-2021 16:19:23	20-Jan-2021	102016822779	UPI/DR/102016822779/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB95380EF1EF36DB4E05400144FF80A1/20/01/2021 16:19:23	33	10,000.00		20,477.39
20-Jan-2021 16:04:59	20-Jan-2021	102059298899	UPI/CR/102059298899/SUNIL KUM/PYTM/**24224@paytm/NA//PTM228b277b80184275818491cc9ee307fa/20/01/2021 16:04:59	33		30,448.00	30,477.39
20-Jan-2021 15:33:04	20-Jan-2021	102015802023	UPI/DR/102015802023/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB951AFA78BC15070E05400144FF8E8B/20/01/2021 15:33:04	33	10,000.00		29.39
20-Jan-2021 15:16:13	20-Jan-2021	000000000000	101907950737/E01/19/01/2021	33		10,004.00	10,029.39
20-Jan-2021 15:12:09	20-Jan-2021	102010261591	UPI/DR/102010261591/NEHA NIG/SBIN/**81137@ybl/Payment //YBLf33395a845aa4b0c86deb9146340476e/20/01/2021 15:12:09	33	5,000.00		25.39
20-Jan-2021 14:58:53	20-Jan-2021	102008246049	UPI/CR/102008246049/NARAYAN L/BKID/**95128@ybl/Payment //YBL1bf46fbfb6af419aa9a832233042e749/20/01/2021 14:58:53	33		700.00	5,025.39
20-Jan-2021 14:56:55	20-Jan-2021	102003150784	UPI/DR/102003150784/PhonePe/YESB/**ESKPP@ybl/Payment //YBL55871706365a41098a80ce0e6b51d3e/20/01/2021 14:56:55	33	199.00		4,325.39



20-Jan-2021 14:30:23	20-Jan-2021	102011925601	UPI/CR/102011925601/ANAND KUM/BARB/**79541@ybl/Payment //YBLd97b10c49dbd4d2b41320cdb1e6e9ab/20/01/2021 14:30:23	33		20.00	4,524.39
20-Jan-2021 14:28:20	20-Jan-2021	102026570528	UPI/CR/102026570528/ANAND KUM/BARB/**79541@ybl/Payment //YBL85513df68fca43d4a8b8727f331c107a/20/01/2021 14:28:20	33		200.00	4,504.39
20-Jan-2021 13:37:04	20-Jan-2021	102064062343	UPI/CR/102064062343/Ram Avtar/AUBL/**40147@ybl/Payment //YBLc38c635bcd38472ab1251262c7cdf21e/20/01/2021 13:37:04	33		600.00	4,304.39
20-Jan-2021 13:17:50	20-Jan-2021	102029156091	UPI/CR/102029156091/LALIT KUM/PYTM/**a7062@ybl/Payment //YBLbb4652c58eb54c3caa9e982d062cfd96/20/01/2021 13:17:50	33		750.00	3,704.39
20-Jan-2021 12:06:56	20-Jan-2021	102041922927	UPI/CR/102041922927/MINAKSHI /BKID/**barwa@ybl/Payment //YBL6ac777f3d48b4ee19a0c29e0ef3df3bf/20/01/2021 12:06:56	33		180.00	2,954.39
20-Jan-2021 11:58:10	20-Jan-2021	102011678225	UPI/DR/102011678225/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB95004BBD6F93A99E05400144FF8E8B/20/01/2021 11:58:10	33	10,000.00		2,774.39
20-Jan-2021 11:49:49	20-Jan-2021	102011674017	UPI/DR/102011674017/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB94FB67007560B93E05400144FF8E8B/20/01/2021 11:49:49	33	10,000.00		12,774.39
20-Jan-2021 11:17:31	20-Jan-2021	102068969636	UPI/DR/102068969636/Mr Madhan/IDIB/**55418@ybl/Payment //YBL5eld87d69bad4587b6d8a4f31adc0a73/20/01/2021 11:17:31	33	5,000.00		22,774.39
20-Jan-2021 10:25:44	20-Jan-2021	102080471508	UPI/DR/102080471508/RAHUL TA/SBIN/**56609@ybl/Payment //YBL37abcd73e6b04131ae4c58aafd2b1e4a/20/01/2021 10:25:44	33	6,000.00		27,774.39
20-Jan-2021 10:23:44	20-Jan-2021	102010623583	UPI/CR/102010623583/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB94EAB588B3F55B8E05400144FF8E8B/20/01/2021 10:23:44	33		20,104.00	33,774.39
20-Jan-2021 10:10:32	20-Jan-2021	102010610970	UPI/DR/102010610970/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB94E040672641E33E05400144FF80A1/20/01/2021 10:10:32	33	10,000.00		13,670.39
20-Jan-2021 09:58:57	20-Jan-2021	102009609257	UPI/DR/102009609257/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB94E29E0743008BCE05400144FF8E8B/20/01/2021 09:58:57	33	10,000.00		23,670.39
19-Jan-2021 22:04:18	20-Jan-2021	101947693530	UPI/CR/101947693530/Paytm/PYTM/**youts@paytm/BW202101//PTM4838f6a1400a4f3fb231b114f035faed/19/01/2021 22:04:18	33		9,500.00	33,670.39
19-Jan-2021 21:08:37	19-Jan-2021	101946493517	UPI/DR/101946493517/Paytm/PYTM/**money@paytm/Oid12591//PTME94B68CF7A3D45B58F052EFB2FF6529E/19/01/2021 21:08:37	33	11,700.00		24,170.39
19-Jan-2021 18:42:32	19-Jan-2021		MB/5442111000001/UPI CUST/3350101005956/RAHUL/CANARA//3649718804/19/01/2021 06:42:32	8888		590.00	35,870.39
19-Jan-2021 17:26:24	19-Jan-2021	101917778935	MOB-IMPS-CR/GUVNESH/BANKOFBARO/36588100006164/rahu/9351851176/19/01/2021 17:26:24	33		14,500.00	35,280.39
19-Jan-2021 16:01:21	19-Jan-2021	REV938600526	UPI/REV/101938600526/RAHUL SH/CNRB/**04490@paytm/Money Ad//PTM64447BCB9B014CB397BACABB2B76	33		10,000.00	20,780.39



19-Jan-2021 16:01:20	19-Jan-2021	101938600526	0F32/19/01/2021 16:01:21 UPI/DR/101938600526/Rahul Sha/PYTM/**9119204490/Money Ad//PTM64447BCB9B014CB397BACABB2B76 0F32/19/01/2021 16:01:20	33	10,000.00		10,780.39
19-Jan-2021 16:00:58	19-Jan-2021	101938592949	UPI/DR/101938592949/Paytm/PYTM/**money @paytm/Oid12655//PTM02D33EA136FF46888 3131B24B9356499/19/01/2021 16:00:58	33	10,000.00		20,780.39
19-Jan-2021 15:51:47	19-Jan-2021	101919839158	UPI/CR/101919839158/Mr KRISHN/ALLA/**19537@ybl/Payment //YBL2bc37b416364478795ae60202940fe52/1 9/01/2021 15:51:47	33		10,000.00	30,780.39
19-Jan-2021 15:37:22	19-Jan-2021	101961089859	UPI/CR/101961089859/Mr KRISHN/ALLA/**19537@ybl/Payment //YBLd2832d6a9a0c43e682ad614c80e30eb7/1 9/01/2021 15:37:22	33		10,000.00	20,780.39
19-Jan-2021 15:34:15	19-Jan-2021	101937128604	UPI/CR/101937128604/PARTHV/IRA/PYTM/**4 2210@ybl/Payment //YBL2fd35cc482b64409bf1773666ea77b5c/19/ 01/2021 15:34:15	33		10,000.00	10,780.39
19-Jan-2021 12:59:49	19-Jan-2021	101947245505	UPI/CR/101947245505/Rinku Mee/BARB/**90538@ybl/Payment //YBLbcd6a2b4b7043a5850ebf3e7e978f91/19 01/2021 12:59:49	33		200.00	780.39
19-Jan-2021 12:21:15	19-Jan-2021	101937107899	UPI/CR/101937107899/RANG LAL /PYTM/**44244@ybl/Payment //YBLf09d477cc43d4e45bd178903d619b662/19 01/2021 12:21:15	33		500.00	580.39
19-Jan-2021 12:01:53	19-Jan-2021	697	ATM Cash-33500711-CANARABANKBASSIRJIN-19/ 01/21 12:01:53/2115	3350	8,500.00		80.39
19-Jan-2021 11:59:07	19-Jan-2021	695	ATM Cash-33500711-CANARABANKBASSIRJIN-19/ 01/21 11:59:07/2115	3350	10,000.00		8,580.39
19-Jan-2021 11:21:34	19-Jan-2021	101911746782	UPI-ONUS 6700450- 19/01-3350101005741	33	5,000.00		18,580.39
19-Jan-2021 10:57:24	19-Jan-2021	10191003124	UPI/CR/101910031124/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB93 A611B6C9349C5E05400144FF8E8B/19/01/20 21 10:57:24	33		13,521.00	23,580.39
19-Jan-2021 10:36:08	19-Jan-2021	679	ATM Cash-33500711-CANARABANKBASSIRJIN-19/ 01/21 10:36:08/2115	3350	500.00		10,059.39
19-Jan-2021 10:26:05	19-Jan-2021	101910015253	UPI/CR/101910015253/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB93 A8CBD4E3364A4E05400144FF8E8B/19/01/20 21 10:26:05	33		10,500.00	10,559.39
19-Jan-2021 09:57:33	19-Jan-2021	101909998976	UPI/DR/101909998976/rummybest/YESB/**ybe st@yesbank/Easebuzz//YESBB93A2FD0FE252 705E05400144FF80A1/19/01/2021 09:57:33	33	5,000.00		59.39
19-Jan-2021 09:45:23	19-Jan-2021	101909994731	UPI/DR/101909994731/rummybest/YESB/**ybe st@yesbank/Easebuzz//YESBB939ECC134B3 4EC1E05400144FF80A1/19/01/2021 09:45:23	33	5,000.00		5,059.39
19-Jan-2021 07:06:02	19-Jan-2021	101929512596	UPI/DR/101929512596/Paytm/PYTM/**money @paytm/Oid12543//PTM06B2AD000FCF4773B EA2AF7C04CC07E7/19/01/2021 07:06:02	33	300.00		10,059.39
19-Jan-2021 06:44:44	19-Jan-2021	101906949271	UPI/DR/101906949271/rummybest/YESB/**ybe st@yesbank/Easebuzz//YESBB9378220F3114 853E05400144FF8E8B/19/01/2021 06:44:44	33	5,000.00		10,359.39
18-Jan-2021 20:46:39	18-Jan-2021	101820719	UPI/CR/101820719595/Easebuzz	33		15,056.00	15,359.39



		595	/YESB/**youts@yesbank/VISIONAR//YESBB92E5C7BBE3F5ED7E05400144FF8E8B/18/01/2021 20:46:39			
18-Jan-2021 20:27:30	18-Jan-2021	101825332839	UPI/DR/101825332839/Paytm/PYTM/**money@paytm/Oid12582//PTMF5DB34921F384D219856ECBB739F4A86/18/01/2021 20:27:30	33	5,000.00	303.39
18-Jan-2021 20:26:43	18-Jan-2021	101871703064	UPI/CR/101871703064/Vinay Kum/AUBL/**30011@ybl/Payment//YBLa1dbe189ef434b2da110228ea430ef98/18/01/2021 20:26:43	33	5,000.00	5,303.39
18-Jan-2021 19:33:32	18-Jan-2021	101823777876	UPI/DR/101823777876/Paytm/PYTM/**money@paytm/Oid12542//PTMD551361B561A4E29BA45758300B067C3/18/01/2021 19:33:32	33	1,920.00	303.39
18-Jan-2021 19:06:55	18-Jan-2021	101822973274	UPI/DR/101822973274/Paytm/PYTM/**money@paytm/Oid12647//PTMCA4FFB03ABDA4A979FE83C8499F24916/18/01/2021 19:06:55	33	10,000.00	2,223.39
18-Jan-2021 18:28:36	18-Jan-2021	101821842484	UPI/CR/101821842484/Paytm/PYTM/**youts@paytm/BW202101//PTM6c7c5d8957c445b4ad76d54b3a9a59df/18/01/2021 18:28:36	33	900.00	12,223.39
18-Jan-2021 18:27:47	18-Jan-2021	101821819985	UPI/DR/101821819985/Paytm/PYTM/**money@paytm/Oid12582//PTM9BBBF34E07944108BB69E0A1312AC9F6/18/01/2021 18:27:47	33	5,000.00	11,323.39
18-Jan-2021 18:14:59	18-Jan-2021	101806036442	UPI/DR/101806036442/Vinay Kum/AUBL/**30011@ybl/Payment//YBL914e16735cc4c488e39befed0a5cf63/18/01/2021 18:14:59	33	15,500.00	16,323.39
18-Jan-2021 17:14:30	18-Jan-2021	101817598200	UPI/CR/101817598200/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB92B4EC070643CE3E05400144FF8E8B/18/01/2021 17:14:30	33	15,125.00	31,823.39
18-Jan-2021 16:40:39	18-Jan-2021	101816580495	UPI/DR/101816580495/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB92B9B1B9D526C95E05400144FF8E8B/18/01/2021 16:40:39	33	10,000.00	16,698.39
18-Jan-2021 15:56:39	18-Jan-2021	101851514629	UPI/DR/101851514629/NEHA NIG/SBIN/**81137@ybl/Payment//YBL57e74bd1787241d7a37692b0750283b4/18/01/2021 15:56:39	33	5,000.00	26,698.39
18-Jan-2021 15:55:16	18-Jan-2021	101815557928	UPI/CR/101815557928/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB92B169BF06317D4E05400144FF8E8B/18/01/2021 15:55:15	33	15,448.00	31,698.39
18-Jan-2021 15:08:19	18-Jan-2021	101815538747	UPI/CR/101815538747/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB929BECBA3C823D0E05400144FF8E8B/18/01/2021 15:08:19	33	10,000.00	16,250.39
18-Jan-2021 15:03:58	18-Jan-2021	101886655010	UPI/CR/101886655010/SAGAR MAL/SBIN/**94719@ybl/Payment//YBLb589d818ca2547c0848e055804ec6cd5/18/01/2021 15:03:58	33	150.00	6,250.39
18-Jan-2021 14:49:11	18-Jan-2021	101814530422	UPI/DR/101814530422/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB929BECBA1B423D0E05400144FF8E8B/18/01/2021 14:49:11	33	10,000.00	6,100.39
18-Jan-2021 14:19:59	18-Jan-2021	101814514426	UPI/CR/101814514426/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB929B78617CF14F9E05400144FF80A1/18/01/2021 14:19:59	33	15,500.00	16,100.39
18-Jan-2021 14:02:22	18-Jan-2021	101856859130	UPI/CR/101856859130/LOKESH JA/ARB/**85528@ybl/Payment//YBLa7a3b6580076456a8f3ca802c2a62c3a/18	33	550.00	600.39



18-Jan-2021 13:56:08	18-Jan-2021	101813500777	/01/2021 14:02:22 UPI/DR/101813500777/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB92963E48B944AD5E05400144FF80A1/18/01/2021 13:56:08	33	10,000.00		50.39
18-Jan-2021 13:33:25	18-Jan-2021	101868224843	UPI/CR/101868224843/Vinay Kum/AUBL/**30011@ybl/Payment//YBL02663efec65545c7a4cf2cc9d463a247/18/01/2021 13:33:25	33		10,000.00	10,050.39
18-Jan-2021 13:28:48	18-Jan-2021	101829582483	UPI/CR/101829582483/RAHUL DUL/PYTM/**76665@ybl/Payment//YBL49427e1dd7134fc88e4e1c4c665a2546/18/01/2021 13:28:48	33		40.00	50.39
18-Jan-2021 10:17:45	18-Jan-2021	101810389517	UPI/DR/101810389517/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB92618A6D499351BE05400144FF80A1/18/01/2021 10:17:45	33	5,000.00		10.39
18-Jan-2021 10:16:08	18-Jan-2021	101811550124	UPI/CR/101811550124/Paytm/PYTM/**youts@paytm/BW202101//PTMe100328a1b234798a91b5102d4fa8d8d/18/01/2021 10:16:08	33		900.00	5,010.39
18-Jan-2021 09:58:24	18-Jan-2021	101854176894	UPI/CR/101854176894/VISHNUM/SBIN/**a6161@ybl/Payment//YBL4b7734f3795d4dd18d748b9d50ca4cbc/18/01/2021 09:58:24	33		1,100.00	4,110.39
18-Jan-2021 08:33:44	18-Jan-2021	101891252334	UPI/CR/101891252334/PAVAN KUM/BKID/**09798@ybl/Payment//YBL2e720b99e184c12a678e1e779d4e7b4/18/01/2021 08:33:44	33		3,000.00	3,010.39
17-Jan-2021 17:59:24	17-Jan-2021	101700815525	UPI/CR/101700815525/ANIL MEE/SBIN/**61846@ybl/Payment//YBL918d64ba105c4ac18377d1187b32b8cb/17/01/2021 17:59:24	33		10.00	10.39
17-Jan-2021 17:27:30	17-Jan-2021	101700540814	UPI/DR/101700540814/Paytm/PYTM/**money@paytm/Oid12594//PTM99999B64CFF544BF80083DEFF314AE66/17/01/2021 17:27:30	33	2,500.00		0.39
17-Jan-2021 17:26:58	17-Jan-2021	101701427924	UPI/CR/101701427924/GHANSHYAM/UCBA/**54845@ybl/Payment//YBL353d3c4dld794742968f2f76993565f/17/01/2021 17:26:58	33		2,500.00	2,500.39
17-Jan-2021 17:24:00	17-Jan-2021	101700461476	UPI/DR/101700461476/Paytm/PYTM/**money@paytm/Oid12573//PTMCE8FAE1CE1A4485B9D7554A7FD616E43/17/01/2021 17:24:00	33	85.00		0.39
17-Jan-2021 15:32:06	17-Jan-2021	101798287432	UPI/DR/101798287432/Paytm/PYTM/**money@paytm/Oid12579//PTM2E7C582F62E940408138C5A45E92BD25/17/01/2021 15:32:06	33	8,000.00		85.39
17-Jan-2021 15:31:18	17-Jan-2021	101753112117	UPI/CR/101753112117/PAWAN KUM/HDFC/**npura@ybl/Payment//YBLa0ee906bc4314f1ca8c32d17afc00b90/17/01/2021 15:31:18	33		8,000.00	8,085.39
17-Jan-2021 15:09:09	17-Jan-2021	101701618519	UPI/DR/101701618519/AJAY SHAR/BARB/**80050@ybl/Payment//YBLddd4f9249dc4406e9d78a95ad062a692/17/01/2021 15:09:09	33	2,300.00		85.39
17-Jan-2021 14:51:31	17-Jan-2021	101752587190	UPI/CR/101752587190/SARDAR S//BKL/**72765@ybl/Payment//YBL84fc8bd94cb9454897253d3e4710741e/17/01/2021 14:51:31	33		1,850.00	2,385.39
17-Jan-2021 12:01:02	17-Jan-2021	101712867022	UPI/DR/101712867022/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB91396A862CC25F6E05400144FF8E8B/17/01/2021 12:01:02	33	5,000.00		535.39



17-Jan-2021 11:54:45	17-Jan-2021	101744520798	UPI/CR/101744520798/RAKESH M/SBIN/**05166@ybl/Payment //YBL41ce3718b8534fc980dff9e7281e6017/17/01/2021 11:54:45	33		3,500.00	5,535.39
17-Jan-2021 11:46:28	17-Jan-2021	101720682613	UPI/CR/101720682613/TARA DEVI/SBIN/**01228@ybl/Payment //YBL63698145cba04793b70400f81bec6930/17/01/2021 11:46:28	33		2,000.00	2,035.39
17-Jan-2021 10:02:32	17-Jan-2021	101710815501	UPI/DR/101710815501/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB911DAFFC058496DE05400144FF80A1/17/01/2021 10:02:32	33	10,000.00		35.39
17-Jan-2021 09:58:40	17-Jan-2021	101779601605	UPI/CR/101779601605/Vinay Kum/AUBL/**30011@ybl/Payment //YBLb9a3deca1f0441c08151078441252743/17/01/2021 09:58:40	33		5,500.00	10,035.39
17-Jan-2021 09:50:45	17-Jan-2021	101709837914	MOB-IMPS-CR/GUVNESH/BANKOFBARO/36588100006164/rahul/9351851176/17/01/2021 09:50:45	33		900.00	4,535.39
17-Jan-2021 09:25:13	17-Jan-2021	101764867796	UPI/CR/101764867796/HANSRAJ /SBIN/**57216@ybl/Payment //YBL8cd624d5ad624f748c461a78612531f9/17/01/2021 09:25:13	33		600.00	3,635.39
17-Jan-2021 09:02:21	17-Jan-2021	101782357554	UPI/CR/101782357554/PAWAN KUM/HDFC/**npura@ybl/Payment //YBLf5dc9f8ac4ae487b9061a08f7abfb717/17/01/2021 09:02:21	33		3,000.00	3,035.39
17-Jan-2021 08:22:13	17-Jan-2021	101708785232	UPI/DR/101708785232/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB9107A4E61C443F9E05400144FF80A1/17/01/2021 08:22:13	33	5,000.00		35.39
17-Jan-2021 08:13:58	17-Jan-2021	101773526261	UPI/CR/101773526261/POONAM JA/PYTM/**82424@ybl/Payment //YBL55cc5d724b20429c91f4840899fdb696/17/01/2021 08:13:58	33		1,300.00	5,035.39
17-Jan-2021 07:28:50	17-Jan-2021	101788070563	UPI/CR/101788070563/PAWAN KUM/HDFC/**npura@ybl/Payment //YBLb5e41c6540ac4809a7f59afa1ef74ecf/17/01/2021 07:28:50	33		2,000.00	3,735.39
17-Jan-2021 07:15:55	17-Jan-2021	101789763841	UPI/CR/101789763841/Paytm/PYTM/**youts@paytm/BW202101//PTM98172040ad93484e82e8ad712e1eaa6f/17/01/2021 07:15:54	33		300.00	1,735.39
17-Jan-2021 06:53:50	17-Jan-2021	101706769783	UPI/DR/101706769783/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB90F674139083CD4E05400144FF80A1/17/01/2021 06:53:50	33	5,000.00		1,435.39
17-Jan-2021 06:49:21	17-Jan-2021	101706770762	UPI/DR/101706770762/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB90EDBE3D7350ADFE05400144FF8E8B/17/01/2021 06:49:20	33	10,000.00		6,435.39
16-Jan-2021 19:10:34	16-Jan-2021	101683267499	UPI/DR/101683267499/Paytm/PYTM/**money@paytm/Oid12584//PTM951AF56E1D084497AABDC35BFCF38021/16/01/2021 19:10:34	33		2,020.00	16,435.39
16-Jan-2021 18:43:03	16-Jan-2021	101682421882	UPI/DR/101682421882/PAWAN KUM/PUNB/**npura@ybl/NA//PTMEC600FCFFB91451D80D2A11346E430F6/16/01/2021 18:43:03	33		5,000.00	18,455.39
16-Jan-2021 17:49:24	16-Jan-2021	101617469779	UPI/CR/101617469779/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB90477B697880350E05400144FF8E8B/16/01/2021 17:49:24	33		13,275.00	23,455.39
16-Jan-2021 17:25:42	16-Jan-2021	101680424015	UPI/DR/101680424015/Paytm/PYTM/**money	33	14,000.00		10,180.39



			@paytm/Oid12582//PTM40334EC22C3D4CC29D3061CF16D42C23/16/01/2021 17:25:42				
16-Jan-2021 16:59:36	16-Jan-2021	101692606932	UPI/CR/101692606932/Vinay Kum/AUBL/**30011@ybl/Payment//YBLf5db3407287f4beaaa03236ab94718f2/16/01/2021 16:59:36	33		130.00	24,180.39
16-Jan-2021 15:54:02	16-Jan-2021	101615890442	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		24,050.39
16-Jan-2021 15:54:02	16-Jan-2021	101615890442	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-16/01/21 15:54:02/2115	33	2,300.00		24,073.99
16-Jan-2021 15:43:46	16-Jan-2021	101649030512	UPI/CR/101649030512/RAHUL DU/CNRB/**ariya@ybl/Payment//YBLd04363e24f7a4b518d2794dad2bb0eb2/16/01/2021 15:43:46	33		14,346.00	26,373.99
16-Jan-2021 15:21:18	16-Jan-2021	101632844379	UPI/DR/101632844379/Vinay Kum/AUBL/**30011@ybl/Payment//YBL914a3afe5d9c4569932c56eb68b2073d/16/01/2021 15:21:18	33	6,000.00		12,027.99
16-Jan-2021 15:11:31	16-Jan-2021	101677701605	UPI/DR/101677701605/Paytm/PYTM/**money @paytm/Oid12612//PTMCA3A0A16ABE14142817F58C1CE976AC3/16/01/2021 15:11:31	33	10,000.00		18,027.99
16-Jan-2021 15:10:30	16-Jan-2021	101677682083	UPI/CR/101677682083/Paytm/PYTM/**youts@paytm/BW202101//PTM6d4f3ea54650467896268368fa198136/16/01/2021 15:10:30	33		420.00	28,027.99
16-Jan-2021 14:36:43	16-Jan-2021	101614386156	UPI/DR/101614386156/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB901C30D622B068AE05400144FF80A1/16/01/2021 14:36:43	33	300.00		27,607.99
16-Jan-2021 14:17:02	16-Jan-2021	101662518300	UPI/CR/101662518300/DEEPAK KU/SBIN/**74702@ybl/Payment//YBL141492528e194feb8e9c381e515f7ce7/16/01/2021 14:17:02	33		250.00	27,907.99
16-Jan-2021 13:50:30	16-Jan-2021	101613364431	UPI/CR/101613364431/Easebuzz YESB/**youts@yesbank/VISIONAR//YESBB9012143B1603FB6E05400144FF8E8B/16/01/2021 13:50:30	33		13,806.00	27,657.99
16-Jan-2021 13:43:18	16-Jan-2021	101613361316	UPI/CR/101613361316/Easebuzz YESB/**youts@yesbank/VISIONAR//YESBB90041A4A1D52908E05400144FF8E8B/16/01/2021 13:43:18	33		10,000.00	13,851.99
16-Jan-2021 13:39:18	16-Jan-2021	101686285258	UPI/CR/101686285258/BALU RAM/PYTM/**78506@ybl/Payment//YBL1411e02b028a4c9aa1afe6315a7750b2/16/01/2021 13:39:18	33		800.00	3,851.99
16-Jan-2021 13:27:57	16-Jan-2021	101675538279	UPI/DR/101675538279/Paytm/PYTM/**money @paytm/Oid12668//PTM4D2B31E241C64F4B B9FAE3FC44CB1D4C/16/01/2021 13:27:57	33	10,000.00		3,051.99
16-Jan-2021 13:18:46	16-Jan-2021	101675333276	UPI/DR/101675333276/Paytm/PYTM/**money @paytm/Oid12668//PTME82AF9DB191D44028 FDE4BF3B6129699/16/01/2021 13:18:46	33	120.00		13,051.99
16-Jan-2021 12:54:14	16-Jan-2021	101612815369	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		13,171.99
16-Jan-2021 12:54:14	16-Jan-2021	101612815369	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-16/01/21 12:54:14/2115	33	2,500.00		13,195.59
16-Jan-2021 12:42:27	16-Jan-2021	101631181621	UPI/CR/101631181621/RAJU MEE/SBIN/**na399@ybl/Payment//YBLac5f09f7c1847edaff211a068f482a/16/01/2021 12:42:27	33		500.00	15,695.59
16-Jan-2021 12:37:30	16-Jan-2021	101679882185	UPI/CR/101679882185/RAJU MEE/SBIN/**na399@ybl/Payment	33		2,200.00	15,195.59



			//YBL8edfe5fc22f549b6b1ed2c6336cc23f6/16/01/2021 12:37:30			
16-Jan-2021 12:30:15	16-Jan-2021	101612498823	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	12,995.59
16-Jan-2021 12:30:15	16-Jan-2021	101612498823	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-16/01/21 12:30:15/2115	33	1,000.00	13,019.19
16-Jan-2021 12:16:36	16-Jan-2021	101688997719	UPI/CR/101688997719/Guvnesh/BARB/**51176@ybl/Payment //YBLd948f84f1a2d44b5ab8c8faec72bcfb8/16/01/2021 12:16:36	33		9,250.00 14,019.19
16-Jan-2021 12:12:43	16-Jan-2021	101630751791	UPI/CR/101630751791/RAJ KUMAR/BKID/**04713@ybl/Payment //YBL2a389d3f723b41d1b414ea360fd725e/16/01/2021 12:12:43	33		400.00 4,769.19
16-Jan-2021 10:34:43	16-Jan-2021	101640694122	UPI/CR/101640694122/RAM KALYAN/PYTM/**33913@ybl/Payment //YBLd2e8ac6d09224cc7b432e890e88e42d4/16/01/2021 10:34:43	33		230.00 4,369.19
16-Jan-2021 08:07:49	16-Jan-2021	101688163294	UPI/DR/101688163294/GURU KRIP/INDB/**83634@ybl/Payment //YBLfe041881d5dd49bcb9687ca361eb00b8/16/01/2021 08:07:49	33	10,000.00	4,139.19
16-Jan-2021 06:56:06	16-Jan-2021	101606216931	UPI/CR/101606216931/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB8FABC51814A539CE05400144FF8E8B/16/01/2021 06:56:06	33		10,025.00 14,139.19
16-Jan-2021 06:39:58	16-Jan-2021	101606216041	UPI/DR/101606216041/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB8FABC51804F539CE05400144FF8E8B/16/01/2021 06:39:58	33	5,000.00	4,114.19
15-Jan-2021 19:12:55	15-Jan-2021	101528864977	UPI/CR/101528864977/PARTHVIRA/PYTM/**42210@ybl/Payment //YBLd7c1ab787b594260a91035106e691136/15/01/2021 19:12:55	33		4,000.00 9,114.19
15-Jan-2021 18:44:12	15-Jan-2021		MB/3854254000002/UPI CUST/3350101005956/RAHUL/CANARA//3631426924/15/01/2021 06:44:12	8888		4,900.00 5,114.19
15-Jan-2021 16:56:56	15-Jan-2021	563	ATM Cash-33500711-CANARABANKBASSIRJIN-15/01/21 16:56:56/2115	3350	5,000.00	214.19
15-Jan-2021 16:53:50	15-Jan-2021	101559677433	UPI/CR/101559677433/Paytm/PYTM/**youts@paytm/BW202101//PTM718f04f16753406985a7279dd76b17fc/15/01/2021 16:53:49	33		1,300.00 5,214.19
15-Jan-2021 16:29:35	15-Jan-2021	101559220328	UPI/CR/101559220328/Paytm/PYTM/**youts@paytm/BW202101//PTMdf6c9ddf9d334f38baad0362bbe8e361/15/01/2021 16:29:35	33		500.00 3,914.19
15-Jan-2021 16:23:13	15-Jan-2021	101559104282	UPI/DR/101559104282/Paytm/PYTM/**money@paytm/Oid12631//PTMAB0C63B5884147A2A919B77CEFF5FC26/15/01/2021 16:23:13	33	10,000.00	3,414.19
15-Jan-2021 16:13:54	15-Jan-2021	101550339502	UPI/DR/101550339502/GURU KRIP/INDB/**83634@ybl/Payment //YBL5b7603d0d8d04400b0d4c8a39e1c04c6/15/01/2021 16:13:53	33	10,000.00	13,414.19
15-Jan-2021 16:07:29	15-Jan-2021	101516884260	UPI/CR/101516884260/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB8EE17CA2FB92420E05400144FF8E8B/15/01/2021 16:07:29	33		21,250.00 23,414.19
15-Jan-2021 15:56:11	15-Jan-2021	101551586712	UPI/CR/101551586712/RAMESH CH/SYNB/**89503@ybl/Payment //YBL5b75d0c1845c440b8679cdab6d1779a8/1	33		700.00 2,164.19



15-Jan-2021 15:45:53	15-Jan-2021	101533853858	5/01/2021 15:56:11 UPI/CR/101533853858/LADDU MEE/RMGB/**75463@ybl/Payment //YBLb69b845133c0490e8d66e409c3tc752b/15/01/2021 15:45:53	33	600.00	1,464.19
15-Jan-2021 15:38:03	15-Jan-2021	101558283856	UPI/DR/101558283856/Paytm/PYTM/**money @paytm/Oid12565//PTM698A8C28E62743EF8 4B2355F39ED0064/15/01/2021 15:38:03	33	500.00	864.19
15-Jan-2021 14:44:38	15-Jan-2021	101557298394	UPI/DR/101557298394/Paytm/PYTM/**money @paytm/Oid12578//PTMCA36B93CEA404FD1 98F7D4E810D9E306/15/01/2021 14:44:38	33	7,000.00	1,364.19
15-Jan-2021 14:35:05	15-Jan-2021	101537545001	UPI/DR/101537545001/KRISHAN K/PUNB/**61927@ybl/Payment //YBL637da18628e04edca9a6a51bb72b97bd/1 5/01/2021 14:35:05	33	1,000.00	8,364.19
15-Jan-2021 14:11:08	15-Jan-2021	101556631383	UPI/DR/101556631383/Paytm/PYTM/**money @paytm/Oid12603//PTMA0F0A926C9E24578B 4FFCB530692D3A5/15/01/2021 14:11:08	33	8,700.00	9,364.19
15-Jan-2021 13:56:39	15-Jan-2021	101504072890	UPI/CR/101504072890/HARESH KU/HDFC/**10154@ybl/Payment //YBL9bc3fb60e40c41a3832506ca6c10e159/15/01/2021 13:56:38	33	18,000.00	18,064.19
15-Jan-2021 13:15:16	15-Jan-2021	101513805297	UPI/DR/101513805297/rummybest/YESB/**ybest @yesbank/Easebuzz/YESBB8EC74F60D154 8FEE05400144FF80A1/15/01/2021 13:15:16	33	200.00	64.19
15-Jan-2021 13:14:13	15-Jan-2021	101555408900	UPI/CR/101555408900/Paytm/PYTM/**youts@ paytm/BW202101//PTM927872f5252b4135934 4b885b1592b85/15/01/2021 13:14:13	33	100.00	264.19
15-Jan-2021 13:09:16	15-Jan-2021	101587020962	UPI/CR/101587020962/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLed799cde5a25431d895ada22ab1fa96c/15/01/2021 13:09:16	33	150.00	164.19
15-Jan-2021 11:48:39	15-Jan-2021	101553647964	UPI/DR/101553647964/Paytm/PYTM/**money @paytm/Oid12627//PTM92893CB91CD44A978 95E316588626CEB/15/01/2021 11:48:39	33	5,000.00	14.19
15-Jan-2021 11:47:28	15-Jan-2021	101531124415	UPI/CR/101531124415/PAWAN KUM/HDFC/**npura@ybl/Payment //YBL1f6fdb0417034e578bd22a5551634f97/15/01/2021 11:47:28	33	5,000.00	5,014.19
15-Jan-2021 11:35:58	15-Jan-2021	101553398257	UPI/DR/101553398257/Paytm/PYTM/**money @paytm/Oid12661//PTM10CE4F998DA244AC 836E2234A1FBA9A8/15/01/2021 11:35:58	33	2,000.00	14.19
15-Jan-2021 10:56:19	15-Jan-2021	101527013305	UPI/CR/101527013305/VIKASH KU/PYTM/**sawat@ybl/Payment //YBLf67f0c14d12440289c97302cle4268c0/15/01/2021 10:56:19	33	150.00	2,014.19
15-Jan-2021 10:23:58	15-Jan-2021	101552051590	UPI/DR/101552051590/Paytm/PYTM/**money @paytm/Oid12628//PTM45BD142ACC0D4E1A 989C0E534DE6BD01/15/01/2021 10:23:58	33	5,000.00	1,864.19
15-Jan-2021 10:00:34	15-Jan-2021	101510889330	MOB-IMPS-CR/NEHANIGAM/BANKOFBARO/2 4590100030339/Rahulsharm/9782581137/15/01/2021 10:00:34	33	6,650.00	6,864.19
14-Jan-2021 19:02:58	14-Jan-2021	101470002317	UPI/DR/101470002317/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL6239da9103094732a2b23b045cc2c290/14/01/2021 19:02:58	33	5,000.00	214.19
14-Jan-2021 18:42:28	14-Jan-2021	101470514	UPI/DR/101470514858/PAWAN	33	10,000.00	5,214.19



		858	KUM/PUNB/**npura@ybl/Payment //YBLfceb4859f5254fc38999eb68fe5d7a26/14/01/2021 18:42:28				
14-Jan-2021 18:41:46	14-Jan-2021	101418391639	UPI/CR/101418391639/Easebuzz YESB/**youts@yesbank/VISIONAR//YESBB8DCE0436669732DE05400144FF8E8B/14/01/2021 18:41:46	33		9,992.00	15,214.19
14-Jan-2021 18:25:30	14-Jan-2021	101442346242	UPI/DR/101442346242/Paytm/PYTM/**money @paytm/Oid12580//PTMB6C57D8AF8384C699FBFAB03D87BCC5B/14/01/2021 18:25:30	33	5,000.00		5,222.19
14-Jan-2021 18:00:05	14-Jan-2021	101483065137	UPI/CR/101483065137/KRISHAN K/SBIN/**41814@ybl/Payment //YBL3c41c6c4187141079c0d6b192496b265/14/01/2021 18:00:05	33		10,000.00	10,222.19
14-Jan-2021 14:01:15	14-Jan-2021	101437048557	UPI/DR/101437048557/Paytm/PYTM/**money @paytm/Oid12656//PTMA325B52969FF4092BAD996C59182F705/14/01/2021 14:01:15	33	8,000.00		222.19
14-Jan-2021 14:00:25	14-Jan-2021	101468576162	UPI/CR/101468576162/VINAY KUM/CIC/**30011@ybl/Payment //YBL4c6842a89e6b4630b1c99f74d0e0fc08/14/01/2021 14:00:25	33		5,000.00	8,222.19
14-Jan-2021 13:48:16	14-Jan-2021	101475409027	UPI/CR/101475409027/LOKESH SH/CIC/**77563@ybl/Payment //YBL47bb485d51354c2d85f38148f9f1b9a5/14/01/2021 13:48:16	33		3,000.00	3,222.19
14-Jan-2021 13:15:48	14-Jan-2021	101436065609	UPI/DR/101436065609/Paytm/PYTM/**money @paytm/Oid12574//PTMD647FCCCE8824FE4A9FFB13424A1AA9C/14/01/2021 13:15:48	33	6,000.00		222.19
14-Jan-2021 13:05:48	14-Jan-2021	101425138731	UPI/CR/101425138731/SHRVAN KU/UBIN/**51746@ybl/Payment //YBL7e1f27c442a546339e357c70d692ceed/14/01/2021 13:05:48	33		450.00	6,222.19
14-Jan-2021 12:58:06	14-Jan-2021	101417742200	UPI/CR/101417742200/ROHITASH /BKID/**55458@ybl/Payment //YBLd6d2fbb9f1fb4745adac81583078f2cf/14/01/2021 12:58:06	33		100.00	5,772.19
14-Jan-2021 12:55:40	14-Jan-2021	101414960015	UPI/CR/101414960015/ROHITASH /BKID/**55458@ybl/Payment //YBL3d8d8857b2144dd1b993lcef5c173l2c/14/01/2021 12:55:40	33		700.00	5,672.19
14-Jan-2021 12:47:12	14-Jan-2021	101469310353	UPI/CR/101469310353/ROHITASH /BKID/**55458@ybl/Payment //YBL11e3448753d84e779767d7l7l6fe39bl/14/01/2021 12:47:12	33		2,000.00	4,972.19
14-Jan-2021 11:54:45	14-Jan-2021	101411198945	UPI/DR/101411198945/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB8D72AAB5105075DE05400144FF80A1/14/01/2021 11:54:44	33	10,000.00		2,972.19
14-Jan-2021 11:33:10	14-Jan-2021	101468357596	UPI/CR/101468357596/PAWAN KUM/PUNB/**npura@ybl/Payment //YBLb6798b16a1da4136801d046e45bb270d/14/01/2021 11:33:10	33		10,000.00	12,972.19
14-Jan-2021 11:25:46	14-Jan-2021	101433713994	UPI/DR/101433713994/Paytm/PYTM/**money @paytm/Oid12564//PTME5A7102E496B40FCA D8D0FEF2D94E42A/14/01/2021 11:25:46	33	10,000.00		2,972.19
14-Jan-2021 11:20:12	14-Jan-2021	101433597003	UPI/DR/101433597003/Paytm/PYTM/**money @paytm/Oid12556//PTM8A11E69C4D1F4DE7 BE57E43514F54AB3/14/01/2021 11:20:12	33	10,000.00		12,972.19
14-Jan-2021 11:15:12	14-Jan-2021	101433492792	UPI/DR/101433492792/Paytm/PYTM/**money @paytm/Oid12528//PTM6D7E948376AA4F63B	33	50.00		22,972.19



14-Jan-2021 11:13:36	14-Jan-2021	101487927287	95DA5F8F84DBFF9/14/01/2021 11:15:12 UPI/DR/101487927287/PAWAN KUM/PUNB/**npura@ybl/Payment //YBLcdc9ba42d4874658a588fbbabb0f85d5/14/01/2021 11:13:36	33	10,000.00		23,022.19
14-Jan-2021 07:16:41	14-Jan-2021	101430199003	UPI/CR/101430199003/Paytm/PYTM/**youts@paytm/BW202101//PTMc70d62b5e60e4ba2a3ca710cfc936f93/14/01/2021 07:16:41	33		800.00	33,022.19
13-Jan-2021 22:59:24	14-Jan-2021	101322930823	UPI/CR/101322930823/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB8CC1310CA380E8FE05400144FF8E8B/13/01/2021 22:59:23	33		12,010.00	32,222.19
13-Jan-2021 18:20:49	13-Jan-2021	101318340073	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		20,212.19
13-Jan-2021 18:20:49	13-Jan-2021	101318340073	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-13/01/21 18:20:49/2115	33	3,000.00		20,235.79
13-Jan-2021 18:13:42	13-Jan-2021	101317377571	UPI/CR/101317377571/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL2a6c4955ba9a4222b379698831859b90/13/01/2021 18:13:42	33		20,000.00	23,235.79
13-Jan-2021 18:12:05	13-Jan-2021	101310337813	UPI/DR/101310337813/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL544f03fe71594366aac2bc8441583bca/13/01/2021 18:12:05	33	20,000.00		3,235.79
13-Jan-2021 18:11:04	13-Jan-2021	101383291669	UPI/CR/101383291669/VISHVDEEP/CNRB/**01763@ybl/Payment //YBL77b1a5355d504522ae7917aed2a4c2d9/13/01/2021 18:11:04	33		3,000.00	23,235.79
13-Jan-2021 15:06:21	13-Jan-2021	101317316934	UPI/CR/101317316934/Paytm/PYTM/**youts@paytm/BW202101//PTMacd5d78af65d4d359f70197a5ad55ce8/13/01/2021 15:06:21	33		1,300.00	20,235.79
13-Jan-2021 15:05:48	13-Jan-2021	101317305866	UPI/DR/101317305866/Paytm/PYTM/**money@paytm/Oid12618//PTM62E637410C1E4B5C9079E6CC9D1599BB/13/01/2021 15:05:48	33	300.00		18,935.79
13-Jan-2021 14:02:06	13-Jan-2021	101336446289	UPI/CR/101336446289/AMIT JAN/SBIN/**05153@ybl/Payment //YBLd1cf838ece9e49839fe32aa362bfd144/13/01/2021 14:02:06	33		210.00	19,235.79
13-Jan-2021 14:01:08	13-Jan-2021	101314589533	MOB-IMPS-CR/NEHANIGAM/BANKOFBARO/24590100030339/Rahulsharm/9782581137/13/01/2021 14:01:08	33		19,025.00	19,025.79
13-Jan-2021 13:47:16	13-Jan-2021	101315606793	UPI/DR/101315606793/Paytm/PYTM/**money@paytm/Oid12550//PTM366B9F8788754A499AC2FD2AAEFB8A/13/01/2021 13:47:16	33	3,484.00		0.79
13-Jan-2021 12:34:40	13-Jan-2021	101360319750	UPI/CR/101360319750/Monti Mee/BARB/**33939@ybl/Payment //YBLc0de4e7bd8234c2396654f03d8856677/13/01/2021 12:34:40	33		200.00	3,484.79
13-Jan-2021 12:14:56	13-Jan-2021	101392280711	UPI/CR/101392280711/DHARAM S/BARB/**26783@ybl/Payment //YBL7f8dbf963c754875b2bf264bba6ab099/13/01/2021 12:14:56	33		420.00	3,284.79
13-Jan-2021 11:01:42	13-Jan-2021	101360336434	UPI/DR/101360336434/NEHA NIGAM/BARB/**81137@ybl/Payment //YBLec3d83bd7d1f426787799ec9cae20fa4/13/01/2021 11:01:42	33	5,000.00		2,864.79
13-Jan-2021 10:52:47	13-Jan-2021	101312223698	UPI/DR/101312223698/TARA DEVI/SBIN/**01228@ybl/Payment //YBLd22484192a98442aaac4e19609be25be/1	33	2,500.00		7,864.79



13-Jan-2021 10:44:06	13-Jan-2021	402	3/01/2021 10:52:47 ATM Cash-33500711-CANARABANKBASSIRJIN-13/ 01/21 10:44:06/2115	3350	1,000.00		10,364.79
13-Jan-2021 10:41:57	13-Jan-2021	101365260 012	UPI/DR/101365260012/PAWAN KUM/HDFC/**npura@ybl/Payment //YBL3820b8d87dd74444873283427c1cd76c/1 3/01/2021 10:41:57	33	10,000.00		11,364.79
13-Jan-2021 10:40:53	13-Jan-2021	101311429 712	UPI/DR/101311429712/Paytm/PYTM/**money @paytm/Oid12560//PTMAA3E98BD65044FCC A6C3557291B303A6/13/01/2021 10:40:53	33	10,000.00		21,364.79
13-Jan-2021 10:39:54	13-Jan-2021	101311410 146	UPI/CR/101311410146/Paytm/PYTM/**youts@ paytm/BW202101//PTM567lee92a5574ebe96e 51b0ce5d70172/13/01/2021 10:39:54	33		320.00	31,364.79
13-Jan-2021 10:39:44	13-Jan-2021	101310572 402	UPI/CR/101310572402/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB8 C1EC4EB6620087E05400144FF8E8B/13/01/2 021 10:39:44	33		30,260.00	31,044.79
13-Jan-2021 09:21:57	13-Jan-2021	101309992 459	UPI/DR/101309992459/Paytm/PYTM/**money @paytm/Oid12615//PTMF9AE49980BD54A66A 037055B8F3DADB1/13/01/2021 09:21:57	33	10,000.00		784.79
13-Jan-2021 09:21:22	13-Jan-2021	101325373 460	UPI/CR/101325373460/PAWAN KUM/HDFC/**npura@ybl/Payment //YBLad6182c85b5f404b915f5129046e961d/13 /01/2021 09:21:22	33		10,000.00	10,784.79
13-Jan-2021 08:33:16	13-Jan-2021	101377750 845	UPI/DR/101377750845/GURU KRIP/INDB/**83634@ybl/Payment //YBL75deda59e93e4612a565b0d62f4621a9/1 3/01/2021 08:33:15	33	10,000.00		784.79
13-Jan-2021 08:25:29	13-Jan-2021	101312778 679	UPI/DR/101312778679/GURU KRIP/INDB/**83634@ybl/Payment //YBL2464372dc47d4f34aa27168f9eeaf365/13/ 01/2021 08:25:29	33	10,000.00		10,784.79
12-Jan-2021 20:01:35	12-Jan-2021	101238341 007	UPI/DR/101238341007/LOKESH SH/ICIC/**77563@ybl/Payment //YBLa851b1361608458faacd37ba6bd34b25/1 2/01/2021 20:01:35	33	2,500.00		20,784.79
12-Jan-2021 19:23:11	12-Jan-2021	101219182 302	UPI/CR/101219182302/Easebuzz /YESB/**youts@yesbank/F668 CON//YESBB8B44A679FE80CD8E05400144F F8E8B/12/01/2021 19:23:11	33		20,000.00	23,284.79
12-Jan-2021 19:11:19	12-Jan-2021	101204351 998	UPI/CR/101204351998/PARTHVIRA/PYTM/**4 2210@ybl/Payment //YBL86e4a4c786424cb38afa7d72703858ef/12/ 01/2021 19:11:19	33		2,000.00	3,284.79
12-Jan-2021 18:05:53	12-Jan-2021	101299524 352	UPI/CR/101299524352/Paytm/PYTM/**youts@ paytm/BW202101//PTM8253110b63484a44a99 4ee35b51848fb/12/01/2021 18:05:53	33		650.00	1,284.79
12-Jan-2021 17:47:48	12-Jan-2021	101263548 669	UPI/CR/101263548669/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLf7adb753956e4dd69a716169fbcd16af/12/ 01/2021 17:47:48	33		150.00	634.79
12-Jan-2021 17:45:07	12-Jan-2021	101298980 347	UPI/DR/101298980347/Paytm/PYTM/**money @paytm/Oid12563//PTM4874D6BE570A46B98 EC7AA2291E31FE8/12/01/2021 17:45:07	33	60.00		484.79
12-Jan-2021 17:23:11	12-Jan-2021	101205937 938	UPI/CR/101205937938/BUDHA RAM/ARB/**97513@ybl/Payment //YBL85c93797c9bb4d16a1b87260b71384b7/1 2/01/2021 17:23:11	33		150.00	544.79
12-Jan-2021 17:07:03	12-Jan-2021	101285855	UPI/DR/101285855694/BHAGWAN	33	700.00		394.79



		694	S/BARB/**90884@ybl/Payment //YBL1e7b2a010e6d43f6b92b0b2a5fff8062/12/01/2021 17:07:03			
12-Jan-2021 16:36:21	12-Jan-2021	101216096483	UPI/CR/101216096483/Easebuzz YESB/**youts@yesbank/F668 CON//YESBB8B261D789C048BEE05400144F F8E8B/12/01/2021 16:36:21	33	60.00	1,094.79
12-Jan-2021 15:38:43	12-Jan-2021	101209674360	UPI/DR/101209674360/RAKESH M/SBIN/**05166@ybl/Payment //YBL52ca55e2a89a4bbaa0fe2554a8d2570/12/01/2021 15:38:43	33	1,500.00	1,034.79
12-Jan-2021 15:30:26	12-Jan-2021	101273667692	UPI/DR/101273667692/SUNIL KUM/PYTM/**25564@ybl/Payment //YBLc47765ff90cc40a59941537d3f92d034/12/01/2021 15:30:26	33	500.00	2,534.79
12-Jan-2021 15:24:09	12-Jan-2021	101215062948	UPI/CR/101215062948/Easebuzz YESB/**youts@yesbank/F668 CON//YESBB8B0A54FB51E6D91E05400144F F8E8B/12/01/2021 15:24:09	33	2,070.00	3,034.79
12-Jan-2021 15:19:43	12-Jan-2021	101295806898	UPI/DR/101295806898/Paytm/PYTM/**money @paytm/Oid12554//PTMBBA7D6479D214915B F21179BE4C6DC9A/12/01/2021 15:19:43	33	7,000.00	964.79
12-Jan-2021 14:13:37	12-Jan-2021	101278639921	UPI/DR/101278639921/NAVAL KIS/BKID/**63339@ybl/Payment //YBL994e1698ec4e4451a637b79fc0d61adc/12/01/2021 14:13:37	33	7,000.00	7,964.79
12-Jan-2021 14:05:36	12-Jan-2021	101247269358	UPI/CR/101247269358/NEM RAJ M/BARB/**96278@ybl/Payment //YBL7500a9cae3c047808c287d637fb4c6f5/12/01/2021 14:05:36	33	500.00	14,964.79
12-Jan-2021 14:03:05	12-Jan-2021	101214019877	UPI/CR/101214019877/Razorpay/YESB/**youts@yesbank/RummyClu//YESBB8B03697EBCA 608FE05400144FF8E8B/12/01/2021 14:03:05	33	14,032.00	14,464.79
12-Jan-2021 12:49:08	12-Jan-2021	101292421379	UPI/DR/101292421379/Paytm/PYTM/**money @paytm/Oid12512//PTM74D219FB835A49E98 19728CAE442554C/12/01/2021 12:49:07	33	2,500.00	432.79
12-Jan-2021 12:48:15	12-Jan-2021	101288519277	UPI/CR/101288519277/VISHNU M/SBIN/**a6161@ybl/Payment //YBLd3851edec5e1419a975389940809719e/12/01/2021 12:48:15	33	2,500.00	2,932.79
12-Jan-2021 11:57:31	12-Jan-2021	101276311034	UPI/CR/101276311034/RAHUL KUM/BKID/**rahul@ybl/Payment //YBL8bc659a9417f442e931dfe13b80a01c2/12/01/2021 11:57:31	33	300.00	432.79
12-Jan-2021 11:46:14	12-Jan-2021	101291013129	UPI/CR/101291013129/Paytm/PYTM/**youts@paytm/BW202101//PTM486db81e275c480d87f 40222364ab248/12/01/2021 11:46:14	33	50.00	132.79
12-Jan-2021 11:12:00	12-Jan-2021	101225618162	UPI/CR/101225618162/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLb7bed02a5b584ea7b5f43c2c41c56bb7/12/01/2021 11:12:00	33	50.00	82.79
12-Jan-2021 10:53:50	12-Jan-2021	101289894330	UPI/DR/101289894330/Paytm/PYTM/**money @paytm/Oid12497//PTMB54E879E91EC473FB 801D9F14A6A971C/12/01/2021 10:53:50	33	5,000.00	32.79
12-Jan-2021 10:45:21	12-Jan-2021	101243220179	UPI/CR/101243220179/LOKESH SH/CIC/**77563@ybl/Payment //YBL51c7f4e13bf44e9688163be27dea8e9c/12/01/2021 10:45:21	33	2,500.00	5,032.79
12-Jan-2021 10:39:28	12-Jan-2021	101210680409	UPI/CR/101210680409/HEMRAJ G/SBIN/**ar2-1@oksbi/hii//SB/c10803de36ef41 5989b046163cd2744e/12/01/2021 10:39:28	33	2,500.00	2,532.79



12-Jan-2021 09:44:54	12-Jan-2021	101288568114	UPI/DR/101288568114/Paytm/PYTM/**money@paytm/Oid12523//PTMA0D59FDB0C164EDA AE66CE266C76E157/12/01/2021 09:44:54	33	5,000.00		32.79
12-Jan-2021 08:59:57	12-Jan-2021	101227952677	UPI/CR/101227952677/VISHNUM/SBIN/**a6161@ybl/Payment//YBL8e50a42f07e04878863fd541ec9bbfb9/12/01/2021 08:59:57	33		1,300.00	5,032.79
12-Jan-2021 07:17:26	12-Jan-2021	101286785782	UPI/CR/101286785782/Paytm/PYTM/**youts@paytm/BW202101//PTMcef87f32b6b04241ae35852332b81792/12/01/2021 07:17:26	33		400.00	3,732.79
11-Jan-2021 18:47:30	11-Jan-2021	101118591459	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-11/01/21 18:47:30/2115	33	5,000.00		3,332.79
11-Jan-2021 18:47:30	11-Jan-2021	101118591459	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		8,332.79
11-Jan-2021 18:46:16	11-Jan-2021	101118573538	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		8,356.39
11-Jan-2021 18:46:16	11-Jan-2021	101118573538	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-11/01/21 18:46:16/2115	33	10,000.00		8,379.99
11-Jan-2021 18:34:17	11-Jan-2021	101104718069	UPI/CR/101104718069/Mr PANKAJ/ALLA**49473@ybl/Payment//YBL56848e62a87f4c27adaee77205290ee5/11/01/2021 18:34:17	33		17,800.00	18,379.99
11-Jan-2021 17:37:22	11-Jan-2021	101177381897	UPI/DR/101177381897/Paytm/PYTM/**money@paytm/Oid12508//PTM30D76733BB05474EAFDE8C6F7638113/11/01/2021 17:37:22	33	5,000.00		579.99
11-Jan-2021 17:34:42	11-Jan-2021	101177319731	UPI/DR/101177319731/Paytm/PYTM/**money@paytm/Oid12549//PTM91006D2258D44AD583B6AB71BA06122D/11/01/2021 17:34:42	33	10,000.00		5,579.99
11-Jan-2021 17:30:34	11-Jan-2021	101177224547	UPI/DR/101177224547/Paytm/PYTM/**money@paytm/Oid12554//PTMCD61E8EDB20D42018FF6BF8184DDEFAE/11/01/2021 17:30:34	33	10,000.00		15,579.99
11-Jan-2021 17:25:19	11-Jan-2021	101117471274	UPI/CR/101117471274/Easebuzz/YESB/**youts@yesbank/VISIONAR//YESBB89F819013EF56C6E05400144FF8E8B/11/01/2021 17:25:19	33		10,000.00	25,579.99
11-Jan-2021 16:31:40	11-Jan-2021	101175935057	UPI/DR/101175935057/Paytm/PYTM/**money@paytm/Oid12599//PTM61F1BFC9964440A2B2456269D891951E/11/01/2021 16:31:40	33	10,000.00		15,579.99
11-Jan-2021 16:22:22	11-Jan-2021	101175753308	UPI/DR/101175753308/Paytm/PYTM/**money@paytm/Oid12496//PTMF25228B3D9204105AF7D6394E442B375/11/01/2021 16:22:22	33	400.00		25,579.99
11-Jan-2021 15:58:03	11-Jan-2021	101108778143	UPI/CR/101108778143/PAPPU LAL/SBIN/**97778@ybl/Payment//YBL9a6a236defca4f36a59db7ac24918c88/11/01/2021 15:58:03	33		200.00	25,979.99
11-Jan-2021 15:29:44	11-Jan-2021	101174743680	UPI/DR/101174743680/Paytm/PYTM/**money@paytm/Oid12518//PTM0A94B5FA0A2D475B8FF3CC9B222449F/11/01/2021 15:29:44	33	155.00		25,779.99
11-Jan-2021 14:53:37	11-Jan-2021	101114398660	UPI/CR/101114398660/Easebuzz/YESB/**youts@yesbank/VISIONAR//YESBB89D261626BF11D4E05400144FF80A1/11/01/2021 14:53:37	33		10,392.00	25,934.99
11-Jan-2021 14:48:08	11-Jan-2021	101173936015	UPI/DR/101173936015/Paytm/PYTM/**money@paytm/Oid12546//PTM1B1C3B6BDC1C4076ADC1EA761EC1ED7D/11/01/2021 14:48:08	33	5,400.00		15,542.99



11-Jan-2021 14:03:28	11-Jan-2021	101114816808	MOB-IMPS-CR/45473342/Indusind B/259660283634/ 9660283634/11/01/2021 14:03:28	33		10,000.00	20,942.99
11-Jan-2021 13:45:19	11-Jan-2021	101177240708	UPI/CR/101177240708/RAHUL SHA/PYTM/**96163@ybl/Payment //YBL097a9f4cb2b4406b9a823ff712bb8936/11/01/2021 13:45:19	33		500.00	10,942.99
11-Jan-2021 13:38:25	11-Jan-2021	101113289641	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		10,442.99
11-Jan-2021 13:38:25	11-Jan-2021	101113289641	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-11/01/21 13:38:25/2115	33	4,000.00		10,466.59
11-Jan-2021 13:24:03	11-Jan-2021	101124909968	UPI/CR/101124909968/RAHUL TA/SBIN/**56609@ybl/Payment //YBL86e319a0f93341168f5035586ae0762d/11/01/2021 13:24:03	33		5,000.00	14,466.59
11-Jan-2021 13:09:52	11-Jan-2021	101151798066	UPI/CR/101151798066/DEEP CHAN/SBIN/**24045@ybl/Payment //YBL6ea9bb2214c74db4b7851786aa0b20ca/11/01/2021 13:09:52	33		400.00	9,466.59
11-Jan-2021 13:00:14	11-Jan-2021	101101020379	UPI/CR/101101020379/DEEP CHAN/SBIN/**24045@ybl/Payment //YBL71d5315ac8e74f66925b9388c05e1143/11/01/2021 13:00:14	33		700.00	9,066.59
11-Jan-2021 12:34:42	11-Jan-2021	101112316914	UPI/CR/101112316914/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB89 AFD75CD455807E05400144FF8E8B/11/01/2021 12:34:42	33		7,866.00	8,366.59
11-Jan-2021 11:32:26	11-Jan-2021	101169960360	UPI/CR/101169960360/BANWAR K/PYTM/**74296@ybl/Payment //YBL12a1cee7d6c0476994fe455169eab604/11/01/2021 11:32:26	33		500.00	500.59
11-Jan-2021 10:54:03	11-Jan-2021	101168991327	UPI/DR/101168991327/Paytm/PYTM/**money @paytm/Oid12546//PTM4965F753DAE34B65B BFEE2CC5A54F2D9/11/01/2021 10:54:03	33	795.00		0.59
11-Jan-2021 10:42:06	11-Jan-2021	101168764292	UPI/DR/101168764292/Paytm/PYTM/**money @paytm/Oid12532//PTM5D02FD30C4BE448C A34F370F3209BBFA/11/01/2021 10:42:06	33	6,000.00		795.59
11-Jan-2021 10:25:44	11-Jan-2021	101116840521	UPI/CR/101116840521/VINOD KUM/HDFC/**56335@ybl/Payment //YBLe23a4dl2af0e4910a02c16ac42fc8c28/11/01/2021 10:25:44	33		20.00	6,795.59
11-Jan-2021 07:34:58	11-Jan-2021	101155571648	UPI/DR/101155571648/GURU KRIP/INDB/**83634@ybl/Payment //YBL8ffe0059e70467a9f2f8c966ca13953/11/01/2021 07:34:58	33	10,000.00		6,775.59
10-Jan-2021 22:48:33	11-Jan-2021	101022004532	UPI/CR/101022004532/Easebuzz /YESB/**youts@yesbank/VISIONAR//YESBB88 FF0A1AB686429E05400144FF80A1/10/01/2021 22:48:33	33		1,000.00	16,775.59
10-Jan-2021 18:32:34	10-Jan-2021	101067006554	UPI/CR/101067006554/BUDHA RAM/BARB/**97513@ybl/Payment //YBL62ddc1964846408ea78cd39e94c3efe8/10/01/2021 18:32:34	33		700.00	15,775.59
10-Jan-2021 18:32:23	10-Jan-2021	101018960311	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-10/01/21 18:32:23/2115	33	7,500.00		15,075.59
10-Jan-2021 18:32:23	10-Jan-2021	101018960311	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		22,575.59
10-Jan-2021 18:30:56	10-Jan-2021	101018943005	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-10/01/21 18:30:56/2115	33	10,000.00		22,599.19
10-Jan-2021 18:30:56	10-Jan-2021	101018943005	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		32,599.19



10-Jan-2021 18:20:38	10-Jan-2021	10103306735	UPI/CR/101033067735/NEERAJ DU/PYTM/**16518@ybl/Payment //YBL4f3dde17700b45968ae9d035bfc5865e/10/01/2021 18:20:38	33		210.00	32,622.79
10-Jan-2021 17:50:01	10-Jan-2021	101081574359	UPI/CR/101081574359/KAMLESH K/BARB/**02740@ybl/Payment //YBLb83b580a52704b42807d74d10b5d2a54/10/01/2021 17:50:01	33		720.00	32,412.79
10-Jan-2021 17:30:20	10-Jan-2021	101084723143	UPI/CR/101084723143/VISHNU KU/HDFC/**r2013@ybl/Payment //YBL12e1684b2247446a9bd624db07b0d9f6/10/01/2021 17:30:20	33		420.00	31,692.79
10-Jan-2021 15:22:09	10-Jan-2021	101015807223	UPI/CR/101015807223/Easebuzz /YESB/**youts@yesbank/VIS/ONAR//YESBB8897DF8920E50F2E05400144FF8E8B/10/01/2021 15:22:09	33		30,846.00	31,272.79
10-Jan-2021 12:00:56	10-Jan-2021	101050053403	UPI/DR/101050053403/Paytm/PYTM/**money @paytm/Oid12553//PTM94620B2271E143CF9240AA0D711D86CC/10/01/2021 12:00:56	33	1,000.00		426.79
10-Jan-2021 11:59:07	10-Jan-2021	101060790185	UPI/CR/101060790185/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL406d2d17c070424b9ce76a3ade038891/10/01/2021 11:59:07	33		1,400.00	1,426.79
10-Jan-2021 11:29:44	10-Jan-2021	101049364374	UPI/DR/101049364374/Paytm/PYTM/**money @paytm/Oid12589//PTM9D7C091272924A368B46D2021A312355/10/01/2021 11:29:44	33	5,000.00		26.79
10-Jan-2021 11:29:20	10-Jan-2021	101052871321	UPI/CR/101052871321/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL824908b6f17549deabfa4272e08b9700/10/01/2021 11:29:20	33		1,100.00	5,026.79
10-Jan-2021 11:23:04	10-Jan-2021	101049217191	UPI/DR/101049217191/Paytm/PYTM/**money @paytm/Oid12546//PTMCAB1E4ED8C2347CA9EDB27D248CC82E7/10/01/2021 11:23:04	33	9,100.00		3,926.79
10-Jan-2021 11:21:07	10-Jan-2021	101011486743	MOB-IMPS-CR/45473342//ndusind B/259660283634/ 9660283634/10/01/2021 11:21:07	33		13,000.00	13,026.79
10-Jan-2021 10:56:40	10-Jan-2021	101048649127	UPI/DR/101048649127/Paytm/PYTM/**money @paytm/Oid12481//PTMCC3CB189068E483490AED14E09C868D8/10/01/2021 10:56:40	33	5,900.00		26.79
10-Jan-2021 10:53:54	10-Jan-2021	101021504290	UPI/DR/101021504290/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL6fb2340I90I44b0b87849706f51e50ca/10/01/2021 10:53:54	33	1,800.00		5,926.79
10-Jan-2021 10:46:29	10-Jan-2021	101003895077	UPI/DR/101003895077/NAMAN KHA/BARB/**83600@ybl/Payment //YBLbd5d9a75c7014fb9acd4411d9853cfdb/10/01/2021 10:46:29	33	290.00		7,726.79
10-Jan-2021 10:44:52	10-Jan-2021	101048407352	UPI/CR/101048407352/Paytm/PYTM/**youts@paytm/BW202101//PTM48aebf71c5e040d2a7dda49d2e068514/10/01/2021 10:44:52	33	8,000.00		8,016.79
10-Jan-2021 10:40:47	10-Jan-2021	101079807379	UPI/DR/101079807379/NAMAN KHA/BARB/**83600@ybl/Payment //YBL0c79e10ed61d471f8045a33acb9bf6ee/10/01/2021 10:40:47	33	1,500.00		16.79
10-Jan-2021 10:36:39	10-Jan-2021	101048242911	UPI/CR/101048242911/Paytm/PYTM/**youts@paytm/BW202101//PTM7ac7f9ec1f834dbdb545a5fd87daa0fe/10/01/2021 10:36:39	33		90.00	1,516.79



10-Jan-2021 10:34:38	10-Jan-2021	101005101 310	UPI/CR/101005101310/Guvnesh/BARB/**51176@ybl/Payment //YBL4a5830d20a1c412fa73a78116dec4aa1/10/01/2021 10:34:38	33		1,000.00	1,426.79
10-Jan-2021 10:06:13	10-Jan-2021	101014717 118	UPI/DR/101014717118/NEHA NIG/SBIN/**81137@ybl/Payment //YBL8fc2bd4918fa4ac6a576d69892de89e7/10/01/2021 10:06:13	33	3,000.00		426.79
10-Jan-2021 08:50:14	10-Jan-2021	101073186 523	UPI/DR/101073186523/GURU KRIP/INDB/**83634@ybl/Payment //YBL91a6a36647b148be9833b88100747674/10/01/2021 08:50:14	33	10,000.00		3,426.79
10-Jan-2021 06:47:01	10-Jan-2021	101089000 821	UPI/DR/101089000821/PAWAN KUM/SBIN/**36804@ybl/Payment //YBL87046a96b6e4414e97d034322e03a27c/10/01/2021 06:47:01	33	1,700.00		13,426.79
09-Jan-2021 20:40:59	10-Jan-2021	100920071 171	MOB-IMPS-CR/GUVNESH/BANKOFBARO/365 88100006164/rahu/9351851176/09/01/2021 20:40:59	33		13,550.00	15,126.79
09-Jan-2021 19:15:00	09-Jan-2021	100928573 425	UPI/DR/100928573425/NEHA NIG/SBIN/**81137@ybl/Payment //YBLfde5d66acb454b17a270d0eb023c997b/09/01/2021 19:15:00	33	2,000.00		1,576.79
09-Jan-2021 18:54:28	09-Jan-2021	100901502 090	UPI/DR/100901502090/NEHA NIG/SBIN/**81137@ybl/Payment //YBLd76ddd917900463a8f776768cff9b4a/09/01/2021 18:54:28	33	5,000.00		3,576.79
09-Jan-2021 17:54:00	09-Jan-2021	100936432 024	UPI/DR/100936432024/Paytm/PYTM/**money @paytm/Oid12481//PTM340EAC604FE140F28 B048B22B716DFC3/09/01/2021 17:54:00	33	1,500.00		8,576.79
09-Jan-2021 17:48:41	09-Jan-2021	100908991 521	UPI/DR/100908991521/PARTHVIRA/PYTM/**4 2210@ybl/Payment //YBLdf1a1fb57b434130a4826a197c9e8da8/09/01/2021 17:48:41	33	3,000.00		10,076.79
09-Jan-2021 17:26:02	09-Jan-2021	100973552 507	UPI/DR/100973552507/RAHUL TA/SBIN/**56609@ybl/Payment //YBL881e93e6bcb4e2c99280bcdfd87a769/09/01/2021 17:26:02	33	17,300.00		13,076.79
09-Jan-2021 17:19:02	09-Jan-2021	100917308 014	MOB-IMPS-CR/45473342/Indusind B/259660283634/ 9660283634/09/01/2021 17:19:02	33		10,000.00	30,376.79
09-Jan-2021 17:18:39	09-Jan-2021	100917835 959	MOB-IMPS-CR/NA/PAYTMPAYME/197420500 00007/BW20210109/0000000000/09/01/2021 17:18:39	33		20,000.00	20,376.79
09-Jan-2021 12:31:51	09-Jan-2021	100929320 344	UPI/DR/100929320344/Paytm/PYTM/**money @paytm/Oid12480//PTMODBB05A71C1344768 AEE4A2F8032B8F4/09/01/2021 12:31:51	33	2,500.00		376.79
09-Jan-2021 12:23:52	09-Jan-2021	100929138 658	UPI/DR/100929138658/Paytm/PYTM/**money @paytm/Oid12527//PTMB6B012AB94184319B 40CD5887CA70DFE/09/01/2021 12:23:52	33	9,700.00		2,876.79
09-Jan-2021 12:08:37	09-Jan-2021	100912126 057	UPI/DR/100912126057/rummybest/YESB/**ybe st@yesbank/Easebuzz//YESBB872CD43E0A8 4A22E05400144FF80A1/09/01/2021 12:08:37	33	5,000.00		12,576.79
09-Jan-2021 11:45:48	09-Jan-2021	100969139 089	UPI/CR/100969139089/Vinay Kum/AUBL/**30011@ybl/Payment //YBL68a49cdc9b354171a63fb41e6712aad/09/01/2021 11:45:48	33		17,500.00	17,576.79
08-Jan-2021 16:00:22	08-Jan-2021	100815657		33	5,000.00		76.79



		320	UPI/DR/100815657320/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB861FE749A720BBDE05400144FF8E8B/08/01/2021 16:00:22				
08-Jan-2021 15:54:30	08-Jan-2021	100890062887	UPI/CR/100890062887/PARTHVIRA/PYTM/**42210@ybl/Payment//YBL5c3bb072597b434590167be612ecc42f/08/01/2021 15:54:30	33		5,000.00	5,076.79
08-Jan-2021 14:12:58	08-Jan-2021	100814605274	UPI/DR/100814605274/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB860550D73603B64E05400144FF80A1/08/01/2021 14:12:58	33	1,000.00		76.79
08-Jan-2021 14:11:48	08-Jan-2021	100810171506	UPI/CR/100810171506/Paytm/PYTM/**youts@paytm/BW202101//PTMb36bdd8bf0e04af496afe619700e2cfb/08/01/2021 14:11:48	33		285.00	1,076.79
08-Jan-2021 13:05:07	08-Jan-2021	100813602100	MOB-IMPS-CR/NA/PAYTMPAYME/1974205000007/BW20210108/0000000000/08/01/2021 13:05:07	33		500.00	791.79
08-Jan-2021 11:50:11	08-Jan-2021	100879279986	UPI/DR/100879279986/GURUKRIP/INDB/**83634@ybl/Payment//YBL02c1eebc81f4a588a0fbf4cf860c19/08/01/2021 11:50:11	33	10,000.00		291.79
08-Jan-2021 10:56:32	08-Jan-2021	100882000000	UPI/CR/100882000000/SURENDRA/BKID/**86684@ybl/Payment//YBL03b5eb44e114bdeb866550ae4ff04cc/08/01/2021 10:56:32	33		140.00	10,291.79
08-Jan-2021 10:54:43	08-Jan-2021	100811333196	UPI/CR/100811333196/SURENDRA/BKID/**86684@ybl/Payment//YBL12c7454e2bd44d7e87641164f3bdd77a/08/01/2021 10:54:43	33		130.00	10,151.79
08-Jan-2021 10:42:00	08-Jan-2021	100810711683	UPI/DR/100810711683/KISSHT/IDFB/**sshat@idfcbank/PAYM1681//DFK17USRN1NVKSQPT9X2C2UQOMZHNP4R31/08/01/2021 10:42:00	33	5,563.16		10,021.79
08-Jan-2021 10:35:43	08-Jan-2021	100806193267	UPI/CR/100806193267/Guvnesh/BARB/**51176@ybl/Payment//YBL032cb32afe894547b542004d83e656ed/08/01/2021 10:35:43	33		7,800.00	15,584.95
08-Jan-2021 10:12:38	08-Jan-2021	100865242292	UPI/DR/100865242292/RAHULDU/CNRB/**76665@ybl/Payment//YBL10b5b5768e0147d585f3d0524def36a2/08/01/2021 10:12:38	33	1,230.00		7,784.95
08-Jan-2021 08:47:43	08-Jan-2021	100890299918	UPI/DR/100890299918/VinayKum/AUBL/**30011@ybl/Payment//YBL032cb32afe894547b542004d83e656ed/08/01/2021 08:47:43	33	2,200.00		9,014.95
08-Jan-2021 08:17:50	08-Jan-2021	100842715158	UPI/DR/100842715158/POONAMJA/PYTM/**82424@ybl/Payment//YBLf8d2c8bba841450c8100bf93f8861e3c/08/01/2021 08:17:50	33	1,000.00		11,214.95
07-Jan-2021 21:47:12	08-Jan-2021	100726072405	UPI/CR/100726072405/NEHANIG/SBIN/**81137@ybl/Payment//YBLf564b529d8354c8cbf2d933403ff2ae7/07/01/2021 21:47:12	33		9,750.00	12,214.95
07-Jan-2021 16:44:38	07-Jan-2021	100719191318	UPI/CR/100719191318/RAHULDU/CNRB/**76665@ybl/Payment//YBL167b15cbde5442a2b0a9871520c2d928/07/01/2021 16:44:38	33		1,500.00	2,464.95
07-Jan-2021 16:42:15	07-Jan-2021	100776326083	UPI/DR/100776326083/VIJAYSHA/PYTM/**03848@ybl/Payment//YBL882ee94c869843fba3a7c029269c4c7d/07/01/2021 16:42:15	33	350.00		964.95
07-Jan-2021 16:39:31	07-Jan-2021	100713101	UPI/DR/100713101662/NEERAJ	33	20.00		1,314.95



		662	DU/PYTM/**02638@ybl/Payment //YBLc0683a145d554d6b89cea091a574db8a/07/01/2021 16:39:31				
07-Jan-2021 16:30:57	07-Jan-2021	100757572070	UPI/DR/100757572070/SUNIL KUM/PYTM/**25564@ybl/Payment //YBL924741477c84455eabc3c210cafb6639/07/01/2021 16:30:57	33	150.00		1,334.95
07-Jan-2021 14:36:48	07-Jan-2021	100792552917	UPI/DR/100792552917/PhonePe/YESB/**RON ET@ybl/Payment //YBL05e244ab9b7447528d68f90a9009bf8b/07/01/2021 14:36:48	33	187.00		1,484.95
07-Jan-2021 14:34:34	07-Jan-2021	100730935798	UPI/DR/100730935798/PhonePe/YESB/**RON ET@ybl/Payment //YBLfcb090b07d7741769ee3f18919cb4846/07/01/2021 14:34:34	33	49.00		1,671.95
07-Jan-2021 13:58:17	07-Jan-2021	100745993449	UPI/DR/100745993449/SHANKAR /SBIN/**86714@ybl/Payment //YBL6a70e0bb949f4ba482b12a0998d7845e/07/01/2021 13:58:17	33	330.00		1,720.95
07-Jan-2021 13:57:49	07-Jan-2021	100747192212	UPI/DR/100747192212/SHANKAR /SBIN/**86714@ybl/Payment //YBL5d149253d2d405ea9409778aba68833/07/01/2021 13:57:49	33	170.00		2,050.95
07-Jan-2021 13:25:18	07-Jan-2021	100779899639	UPI/CR/100779899639/RAJVEER M/BKID/**63737@ybl/Payment //YBLc151c85aedad4419b2e2dfa163c420f5/07/01/2021 13:25:18	33		350.00	2,220.95
07-Jan-2021 13:24:22	07-Jan-2021	100762810302	UPI/CR/100762810302/PAWAN KUM/ICIC/**15049@ybl/Payment //YBLa667d67d23dd4134a6e92817c1f0529e/07/01/2021 13:24:22	33		500.00	1,870.95
07-Jan-2021 11:35:53	07-Jan-2021	220	ATM Cash-33500711-CANARABANKBASSIRJIN-07/01/21 11:35:53/2115	3350	2,500.00		1,370.95
07-Jan-2021 11:34:07	07-Jan-2021	100791159495	UPI/CR/100791159495/KAILASH C/HDFC/**25619@ybl/Payment //YBL75cbfd29e6c403888a462b62f111428/07/01/2021 11:34:07	33		2,600.00	3,870.95
07-Jan-2021 11:22:53	07-Jan-2021	100705971753	UPI/CR/100705971753/VISHNU KU/PYTM/**x4545@ybl/Payment //YBL8174428b1c64078a770bdb471d5fe28/07/01/2021 11:22:53	33		1,200.00	1,270.95
07-Jan-2021 11:10:01	07-Jan-2021	100711938379	UPI/DR/100711938379/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB849862C8B2C3FOBE05400144FF8E8B/07/01/2021 11:10:01	33	5,000.00		70.95
07-Jan-2021 11:08:04	07-Jan-2021	100754558268	UPI/CR/100754558268/PAWAN KUM/SBIN/**36804@ybl/Payment //YBL3cc1770f2cb942ae81d06f0538391812/07/01/2021 11:08:04	33		1,700.00	5,070.95
07-Jan-2021 11:05:16	07-Jan-2021	100759233924	UPI/CR/100759233924/PARTHVIRA/PYTM/**42210@ybl/Payment //YBLc56bf73dec2d4a6798b1297a602d685b/07/01/2021 11:05:16	33		2,500.00	3,370.95
07-Jan-2021 10:49:28	07-Jan-2021	100747587368	UPI/CR/100747587368/MAHESH KU/SBIN/**18431@ybl/Payment //YBLb975ba91d7ce41d881fa1e47affc8674/07/01/2021 10:49:28	33		700.00	870.95
07-Jan-2021 10:19:43	07-Jan-2021	100710909433	UPI/DR/100710909433/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB848D8DB44724BCCE05400144FF8E8B/07/01/2021 10:19:43	33	5,000.00		170.95
07-Jan-2021 10:17:07	07-Jan-2021	100715113810	UPI/CR/100715113810/Vinay	33		2,200.00	5,170.95



		810	Kum/AUBL/**30011@ybl/Payment //YBLc61c3aefdfe242d5873fdab6fe4a26ba/07/01/2021 10:17:07				
07-Jan-2021 10:12:22	07-Jan-2021	100737086618	UPI/CR/100737086618/VISHNU KU/PYTM/**x4545@ybl/Payment //YBL3dad3d6912db4d929aaa8d70d351e8f2/07/01/2021 10:12:22	33		2,800.00	2,970.95
07-Jan-2021 09:38:35	07-Jan-2021	100709884727	UPI/DR/100709884727/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBB8489237DBDF2397E05400144FF8E8B/07/01/2021 09:38:35	33	1,000.00		170.95
06-Jan-2021 17:42:27	06-Jan-2021	100617035062	UPI/DR/100617035062/Easebuzz/HDFC/**.nbf c@hdfcbank/Easebuzz//HDF66A82AF9856C485F85BF55E09DEE4222/06/01/2021 17:42:27	33	5,000.00		1,170.95
06-Jan-2021 17:38:18	06-Jan-2021	100633696776	UPI/CR/100633696776/RAHUL DU/CNRB/**76665@ybl/Payment //YBL219f117582d246f980be390309c3e4d8/06/01/2021 17:38:18	33		5,984.00	6,170.95
06-Jan-2021 17:14:12	06-Jan-2021	100661711865	UPI/DR/100661711865/PhonePe/YESB/**RON ET@ybl/Payment //YBL8ef052f35bdf4e859b19447f18230e54/06/01/2021 17:14:12	33	16.00		186.95
06-Jan-2021 14:01:19	06-Jan-2021	100600407872	UPI/DR/100600407872/BANKOPEN//CIC/**19766@icici/Payment //YBL3c475a8b909f41bfb373c7a869a62960/06/01/2021 14:01:19	33	10,000.00		202.95
06-Jan-2021 13:42:07	06-Jan-2021	100637164186	UPI/DR/100637164186/SUNIL KUM/PYTM/**25564@ybl/Payment //YBLac8071c8e60f4674866d831b057aa6c8/06/01/2021 13:42:07	33	2,500.00		10,202.95
06-Jan-2021 13:15:04	06-Jan-2021	100655709065	UPI/DR/100655709065/Vinay Kum/AUBL/**30011@ybl/Payment //YBLf3a36fff06a045d984901d0cb411be55/06/01/2021 13:15:04	33	5,000.00		12,702.95
06-Jan-2021 11:04:52	06-Jan-2021	100627817585	UPI/DR/100627817585/RAHUL SAI/PYTM/**37249@ybl/Payment //YBL64adb6d2ed4d455a956159f85832ac7/06/01/2021 11:04:52	33	200.00		17,702.95
06-Jan-2021 10:43:15	06-Jan-2021	100610302031	UPI/CR/100610302031/Easebuzz /YESB/**youts@yesbank/F668 CON//YESBB83541721E1A371FE05400144FF80A1/06/01/2021 10:43:15	33		17,000.00	17,902.95
06-Jan-2021 09:59:01	06-Jan-2021	100607808771	UPI/DR/100607808771/OM PRAKAS/BARB/**44489@ybl/Payment //YBL247074aacf894946b5703216fa681ba5/06/01/2021 09:59:01	33	300.00		902.95
06-Jan-2021 09:23:51	06-Jan-2021	100629614652	UPI/DR/100629614652/BANKOPEN//CIC/**19766@icici/Payment //YBL20aa3054acaf490090f0cd157b856cff/06/01/2021 09:23:51	33	5,000.00		1,202.95
06-Jan-2021 08:02:52	06-Jan-2021	100650023041	UPI/CR/100650023041/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL2fe3df254b8a4f0a82886b19ff432516/06/01/2021 08:02:52	33		5,000.00	6,202.95
06-Jan-2021 07:12:12	06-Jan-2021	100661681177	UPI/CR/100661681177/Paytm/PYTM/**youts@paytm/BW202101//PTM4edf4eba1a8a4974885f5a141596dae2/06/01/2021 07:12:12	33		450.00	1,202.95
06-Jan-2021 06:47:29	06-Jan-2021	100688649796	UPI/DR/100688649796/BANKOPEN//CIC/**22155@icici/Payment	33	5,000.00		752.95



			//YBL98af920a1d26452098b8d7e266e140f8/06/01/2021 06:47:29				
05-Jan-2021 19:24:26	05-Jan-2021	100541576285	UPI/CR/100541576285/Vinay Kum/AUBL/**30011@ybl/Payment //YBLe1c43bad145c4ab8ae5f186d174bcf8e/05/01/2021 19:24:26	33		5,000.00	5,752.95
05-Jan-2021 18:55:50	05-Jan-2021	100522735248	UPI/DR/100522735248/BANKOPEN//CIC/**19766@icici/Payment //YBL67c5b1cfc9e4446b88e0b195500cd5f/05/01/2021 18:55:47	33	10,000.00		752.95
05-Jan-2021 18:34:29	05-Jan-2021	100531778156	UPI/DR/100531778156/BANKOPEN//CIC/**19766@icici/Payment //YBL31415760088549f1acdc063088b4dcc8/05/01/2021 18:34:29	33	5,000.00		10,752.95
05-Jan-2021 18:28:14	05-Jan-2021	181	ATM Cash-33500711-CANARABANKBASSIRJIN-05/01/21 18:28:14/2115	3350	2,000.00		15,752.95
05-Jan-2021 18:24:19	05-Jan-2021	100518791162	UPI/CR/100518791162/HEMRAJ G/SBIN/**ar2-1@oksbi/cash ret//SBlcd06780ec5c64f18a0ef5f4625ab45c6/05/01/2021 18:24:19	33		1,800.00	17,752.95
05-Jan-2021 17:07:44	05-Jan-2021	100517990573	UPI/DR/100517990573/PokerTimes/YESB/**imes@yesbank/Easebuzz//YESBB8269CC9B116258AE05400144FF8E8B/05/01/2021 17:07:44	33	5,000.00		15,952.95
05-Jan-2021 15:31:01	05-Jan-2021	100515948781	UPI/CR/100515948781/Razorpay/YESB/**youts@yesbank/RummyClu//YESBB82538BA6DA83670E05400144FF8E8B/05/01/2021 15:31:01	33		19,260.00	20,952.95
05-Jan-2021 14:48:35	05-Jan-2021	100514931261	UPI/DR/100514931261/PokerTimes/YESB/**imes@yesbank/Easebuzz//YESBB824AAF448151BA2E05400144FF80A1/05/01/2021 14:48:35	33	5,000.00		1,692.95
05-Jan-2021 14:44:32	05-Jan-2021	100514929527	UPI/DR/100514929527/PokerTimes/YESB/**imes@yesbank/Easebuzz//YESBB8249A270CAE4D98E05400144FF8E8B/05/01/2021 14:44:32	33	5,000.00		6,692.95
05-Jan-2021 14:21:06	05-Jan-2021	100510863941	UPI/DR/100510863941/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL09e14f2043464051a74f40c673a8a4af/05/01/2021 14:21:06	33	5,000.00		11,692.95
05-Jan-2021 13:56:05	05-Jan-2021	100516685318	UPI/CR/100516685318/DEEPAK BA/BKID/**60719@ybl/Payment //YBLa8218189f48b43b598971950b0fa0525/05/01/2021 13:56:05	33		40.00	16,692.95
05-Jan-2021 13:46:52	05-Jan-2021	100517113237	UPI/CR/100517113237/MAHESH M/SBIN/**74858@ybl/Payment //YBL5b29d2cfd8224b14b75df58c6e9905db/05/01/2021 13:46:52	33		30.00	16,652.95
05-Jan-2021 13:31:17	05-Jan-2021	100513898061	UPI/CR/100513898061/Razorpay/YESB/**youts@yesbank/RummyClu//YESBB8234A0A315A71ACE05400144FF8E8B/05/01/2021 13:31:17	33		2,358.00	16,622.95
05-Jan-2021 13:30:12	05-Jan-2021	100564718610	UPI/DR/100564718610/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL7f5ff4d77a984df4b1f379170ce668d5/05/01/2021 13:30:12	33	1,000.00		14,264.95
05-Jan-2021 13:29:34	05-Jan-2021	100508620913	UPI/DR/100508620913/MANOJ KUM/BARB/**90305@ybl/Payment //YBL86a2711123ed4e8db7e445079eefacb1/05/01/2021 13:29:34	33	700.00		15,264.95
05-Jan-2021 13:26:40	05-Jan-2021	100513894		33		15,000.00	15,964.95



		928	UPI/CR/100513894928/Razorpay/YESB/**youts@yesbank/RummyClu//YESBB82387DB7B743D51E05400144FF80A1/05/01/2021 13:26:40				
05-Jan-2021 13:19:21	05-Jan-2021	100571254622	UPI/CR/100571254622/RAJESH KU/PYTM/**54449@ybl/Payment //YBLa15547d1ed7e4adc9e0921d68a5e7352/05/01/2021 13:19:21	33		20.00	964.95
05-Jan-2021 12:37:50	05-Jan-2021	100513436047	UPI/CR/100513436047/MAHADEV B/PYTM/**paytm@ybl/Payment //YBLb1a4c21652a14361a817aecb3b4012b7/05/01/2021 12:37:50	33		30.00	944.95
05-Jan-2021 12:36:47	05-Jan-2021	100566075581	UPI/CR/100566075581/MAHADEV B/PYTM/**paytm@ybl/Payment //YBL693108ed079342768dd5c617ae70a2c/05/01/2021 12:36:46	33		320.00	914.95
05-Jan-2021 12:26:30	05-Jan-2021	100564631223	UPI/CR/100564631223/ANKIT SHA/HDFC/**02690@ybl/Payment //YBL81314e532efd4a1fa9a43cd0afba1d50/05/01/2021 12:26:30	33		425.00	594.95
05-Jan-2021 11:23:54	05-Jan-2021	97	ATM Cash-33500711-CANARABANKBASSIRJIN-05/01/21 11:23:54/2115	3350	1,000.00		169.95
05-Jan-2021 11:22:35	05-Jan-2021	100533864196	UPI/CR/100533864196/RATAN LAL/PYTM/**34526@ybl/Payment //YBLd9b20c9814914b3187a39d50c2bac396/05/01/2021 11:22:35	33		1,100.00	1,169.95
05-Jan-2021 10:56:30	05-Jan-2021	100510820977	UPI/DR/100510820977/PokerTimes/YESB/**times@yesbank/Easebuzz//YESBB8215F315D7B3676E05400144FF80A1/05/01/2021 10:56:30	33	5,000.00		69.95
05-Jan-2021 10:35:16	05-Jan-2021	100510305906	UPI/CR/100510305906/Razorpay/ICIC/**6751@icici/RummyClu//ICIRZPUPITRANSFERGLVHvWlwmBmiYJ10QI/05/01/2021 10:35:16	33		5,000.00	5,069.95
05-Jan-2021 10:09:53	05-Jan-2021	100510804383	UPI/DR/100510804383/PokerTimes/YESB/**times@yesbank/Easebuzz//YESBB8202A237F74318DE05400144FF80A1/05/01/2021 10:09:52	33	1,000.00		69.95
04-Jan-2021 20:31:53	04-Jan-2021	100437108113	UPI/DR/100437108113/SHUBHAM K/PYTM/**83634@paytm/NA//PTM78D929D0AC804716838E56833FD53641/04/01/2021 20:31:52	33	6,000.00		1,069.95
04-Jan-2021 20:01:54	04-Jan-2021	100436310366	UPI/DR/100436310366/Paytm/PYTM/**money@paytm/Oid12503//PTMD8E16FA3884347CD9CD1FC3D99C01679/04/01/2021 20:01:54	33	5,000.00		7,069.95
04-Jan-2021 19:59:25	04-Jan-2021	100436242030	UPI/DR/100436242030/Paytm/PYTM/**money@paytm/Oid12504//PTME99152087F544456B18E538769916C2A/04/01/2021 19:59:25	33	5,000.00		12,069.95
04-Jan-2021 18:12:58	04-Jan-2021	100450136841	UPI/DR/100450136841/AJAY SHAR/BARB/**80050@ybl/Payment //YBL2cbf9ff713bd4fe9977f1884c942b9c3/04/01/2021 18:12:58	33	1,300.00		17,069.95
04-Jan-2021 18:11:34	04-Jan-2021	100436518709	UPI/CR/100436518709/KANARAM /SBIN/**22553@ybl/Payment //YBL88f2ad0a1bc498ebc66f9873065334d/04/01/2021 18:11:34	33		1,000.00	18,369.95
04-Jan-2021 17:41:55	04-Jan-2021	83	ATM Cash-33500711-CANARABANKBASSIRJIN-04/01/21 17:41:55/2115	3350	2,000.00		17,369.95
04-Jan-2021 17:39:35	04-Jan-2021	100479669632	UPI/DR/100479669632/AMAR SING/PYTM/**02218@ybl/Payment //YBLc486e5131ff34da7a8a2b10da22a36fe/04/01/2021 17:39:35	33	2,000.00		19,369.95
04-Jan-2021 17:19:13	04-Jan-2021	100417503		33		17,500.00	21,369.95



		101	MOB-IMPS-CR/NEHANIGAM/BANKOFBARO/24590100030339/Rahulsharm9782581137/04/01/2021 17:19:13				
04-Jan-2021 17:15:21	04-Jan-2021	100443724624	UPI/CR/100443724624/ARPIT TIW/SYNB/**ari23@ybl/Payment //YBLa135cb2ad4a44ce6bde1a288f8f789a3/04/01/2021 17:15:21	33		2,000.00	3,869.95
04-Jan-2021 16:28:11	04-Jan-2021	78	ATM Cash-33500711-CANARABANKBASSIRJIN-04/01/21 16:28:11/2115	3350	7,000.00		1,869.95
04-Jan-2021 16:26:17	04-Jan-2021	76	3350101005956:5286773350002115:	3350	-7,000.00		8,869.95
04-Jan-2021 16:25:24	04-Jan-2021	76	ATM Cash-33500711-CANARABANKBASSIRJIN-04/01/21 16:25:24/2115	3350	7,000.00		1,869.95
04-Jan-2021 16:23:37	04-Jan-2021	74	ATM Cash-33500711-CANARABANKBASSIRJIN-04/01/21 16:23:37/2115	3350	10,000.00		8,869.95
04-Jan-2021 16:13:02	04-Jan-2021	100416559485	MOB-IMPS-CR/45473342/Indusind B/259660283634/ 9660283634/04/01/2021 16:13:02	33		11,000.00	18,869.95
04-Jan-2021 14:52:04	04-Jan-2021	100473754124	UPI/CR/100473754124/Monti Mee/BARB/**33939@ybl/Payment //YBL3c912ce076494152a9c2ea650032a40/04/01/2021 14:52:04	33		280.00	7,869.95
04-Jan-2021 14:21:25	04-Jan-2021	100488956327	UPI/DR/100488956327/SUNIL KUM/PYTM/**25564@ybl/Payment //YBL49a5846cd6b64d49b13e8c3d82d000d2/04/01/2021 14:21:25	33	190.00		7,589.95
04-Jan-2021 14:20:39	04-Jan-2021	100419983382	UPI/DR/100419983382/SUNIL KUM/PYTM/**25564@ybl/Payment //YBL01b6b0cf8e1b49bba7e84399e49ee73/04/01/2021 14:20:39	33	200.00		7,779.95
04-Jan-2021 13:57:10	04-Jan-2021	100464267524	UPI/CR/100464267524/KRISHNA K/SBIN/**seera@ybl/Payment //YBLceee069587d841f7a7bf944484c48e58/04/01/2021 13:57:10	33		3,000.00	7,979.95
04-Jan-2021 13:56:38	04-Jan-2021	100419455138	UPI/CR/100419455138/MADAN LAL/BKID/**25499@ybl/Payment //YBL86b1256e92514b6892d6302d83a4f342/04/01/2021 13:56:38	33		600.00	4,979.95
04-Jan-2021 13:55:56	04-Jan-2021	52	ATM Cash-33500711-CANARABANKBASSIRJIN-04/01/21 13:55:56/2115	3350	3,000.00		4,379.95
04-Jan-2021 13:54:07	04-Jan-2021	100440027797	UPI/CR/100440027797/MADAN LAL/BKID/**25499@ybl/Payment //YBL822399b3d67a4362aaa250fed2f217e4/04/01/2021 13:54:07	33		1,000.00	7,379.95
04-Jan-2021 13:34:23	04-Jan-2021	100478132837	UPI/CR/100478132837/MANOJ KUM/SBIN/**34190@ybl/Payment //YBL15b54f71ca6c48e080009d98497e4b0c/04/01/2021 13:34:23	33		850.00	6,379.95
04-Jan-2021 13:17:28	04-Jan-2021	100417598263	UPI/CR/100417598263/RAM BHAJA/UCBA/**dara1@ybl/Payment //YBLd5e3b5d1d55b4c669b2c0e6387be4701/04/01/2021 13:17:27	33		800.00	5,529.95
04-Jan-2021 12:37:56	04-Jan-2021	100456679358	UPI/CR/100456679358/Kana Ram /AUBL/**06605@ybl/Payment //YBL06a3e7ac22714c43be3a328c05dad256/04/01/2021 12:37:56	33		800.00	4,729.95
04-Jan-2021 12:17:53	04-Jan-2021	100427886387	UPI/CR/100427886387/ANIL SHAN/PYTM/**42056@ybl/Payment //YBL8320daa9c3054624b16e7eefl0c2efcd/04/01/2021 12:17:53	33		280.00	3,929.95
04-Jan-2021 11:48:05	04-Jan-2021	100491374342	UPI/CR/100491374342/RAJU MEE/SBIN/**na399@ybl/Payment //YBL07cfl1a4b30a41de8efab0a0d3cd4ab3/04/01/2021 11:48:05	33		1,150.00	3,649.95



04-Jan-2021 11:47:03	04-Jan-2021	100420124727	01/2021 11:48:05 UPI/CR/100420124727/HIMANSHU/HDFC/**84628@ybl/Payment//YBLda0a108b8614488fb0e0dee6cc54a6f6/04/01/2021 11:47:03	33		1,999.00	2,499.95
04-Jan-2021 10:57:22	04-Jan-2021	100414193924	UPI/CR/100414193924/PRABHUNA/SBIN/**65674@ybl/Payment//YBLc7acc4212e344c498f7ed4f1ce4da64b/04/01/2021 10:57:22	33		300.00	500.95
04-Jan-2021 07:05:35	04-Jan-2021	100421041223	UPI/CR/100421041223/Paytm/PYTM/**youts@paytm/BW202101//PTM23cceb505de464291ffb8e45d28c706/04/01/2021 07:05:35	33		200.00	200.95
03-Jan-2021 19:32:56	04-Jan-2021	100315803879	UPI/DR/100315803879/Paytm/PYTM/**money@paytm/Oid12473//PTM761C16406710449FAADDECDAAE9EB90A/03/01/2021 19:32:56	33	6,300.00		0.95
03-Jan-2021 19:02:01	04-Jan-2021	100319002438	ATM Cash-TAJN0007-BassiJaipurJaipurRJIN-03/01/21 19:02:01/2115	33	1,500.00		6,300.95
03-Jan-2021 19:00:34	04-Jan-2021	100319002437	ATM Cash-TAJN0007-BassiJaipurJaipurRJIN-03/01/21 19:00:34/2115	33	10,000.00		7,800.95
03-Jan-2021 16:29:01	04-Jan-2021	17	ATM Cash-33500711-CANARABANKBASSIRJIN-03/01/21 16:29:01/2115	3350	7,000.00		17,800.95
03-Jan-2021 16:24:41	04-Jan-2021	100354003321	UPI/CR/100354003321/MANOJKUM/BARB/**90305@ybl/Payment//YBL1b23370c83f94885b446f0f41503d380/03/01/2021 16:24:41	33		6,000.00	24,800.95
03-Jan-2021 16:21:43	04-Jan-2021	100363494252	UPI/CR/100363494252/SOURAVS/SBIN/**78717@ybl/Payment//YBLi099025f5bf4fdbbb18d1e26bbc1871/03/01/2021 16:21:43	33		800.00	18,800.95
03-Jan-2021 16:19:30	04-Jan-2021	100322064974	UPI/DR/100322064974/VinayKum/AUBL/**30011@ybl/Payment//YBLe51abae3fbd4467ea0af4426a0bbd4c3/03/01/2021 16:19:30	33	10,400.00		18,000.95
03-Jan-2021 16:02:37	04-Jan-2021	100345005365	UPI/CR/100345005365/RAHULDU/CNRB/**76665@ybl/Payment//YBL87e22a8695f14dc68a18fcebe498bfc/03/01/2021 16:02:37	33		8,000.00	28,400.95
03-Jan-2021 15:53:48	04-Jan-2021	100382187237	UPI/DR/100382187237/NEERAJDU/PYTM/**16518@ybl/Payment//YBL599a6fac3c6b42ed8d9cde415597638f/03/01/2021 15:53:48	33	500.00		20,400.95
03-Jan-2021 15:40:41	04-Jan-2021	10031546001	MOB-IMPS-CR/GUVNESH/BANKOFBARO/36588100006164/rahul/9351851176/03/01/2021 15:40:41	33		7,750.00	20,900.95
03-Jan-2021 14:52:53	04-Jan-2021	100304219544	UPI/CR/100304219544/RAMKESH/SBIN/**16366@ybl/Payment//YBL24d25749c05a4f03a0a9ef82aff0caad/03/01/2021 14:52:53	33		450.00	13,150.95
03-Jan-2021 14:31:44	04-Jan-2021	100370936309	UPI/CR/100370936309/NEERAJDU/PYTM/**16518@ybl/Payment//YBL4d259789945d4144b31d0ead0e4396d2/03/01/2021 14:31:44	33		700.00	12,700.95
03-Jan-2021 13:43:52	04-Jan-2021	100383510242	UPI/DR/100383510242/NEHANIGAM/BARB/**81137@ybl/Payment//YBL4b101f37627b42aab3e0f28d40de1944/03/01/2021 13:43:52	33	3,000.00		12,000.95
03-Jan-2021 11:48:27	04-Jan-2021	100343699363	UPI/DR/100343699363/NEHANIGAM/BARB/**81137@ybl/Payment//YBLc64f7c90bc894c29a811806839008afc/03/01/2021 11:48:27	33	3,000.00		15,000.95



03-Jan-2021 11:19:59	04-Jan-2021	100350915466	UPI/DR/100350915466/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL3218f4e26dd94ae7b0c9b6d82d0a2ee1/03/01/2021 11:19:59	33	2,000.00		18,000.95
03-Jan-2021 09:30:51	04-Jan-2021	100302831114	UPI/DR/100302831114/SHUBHAM K/PYTM/**83634@paytm/NA//PTM3A81C43758DF4E2A9B3CB9E5329CC2A5/03/01/2021 09:30:51	33	10,000.00		20,000.95
02-Jan-2021 21:02:22	02-Jan-2021	100298277688	UPI/DR/100298277688/Paytm/PYTM/**money @paytm/Oid12493//PTMC5930013EE294E62874390C5AF0F6B01/02/01/2021 21:02:22	33	21.00		30,000.95
02-Jan-2021 20:05:22	02-Jan-2021	100247477185	UPI/DR/100247477185/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL2ba1f5db9f9d148c2bccca0e09b673741e/02/01/2021 20:05:22	33	1,400.00		30,021.95
02-Jan-2021 19:33:29	02-Jan-2021	100219102460	MOB-IMPS-CR/NEHANIGAM/BANKOFBARO/24590100030339/Rahulsharm9782581137/02/01/2021 19:33:29	33		9,175.00	31,421.95
02-Jan-2021 19:13:02	02-Jan-2021	100295327308	UPI/CR/100295327308/Paytm/PYTM/**youts @paytm/BW202101//PTMd66247a69d8f4cfcbaa48fca1974db54/02/01/2021 19:13:02	33		806.00	22,246.95
02-Jan-2021 18:33:22	02-Jan-2021	100256615875	UPI/DR/100256615875/DEEPAK J/SBIN/**62359@ybl/Payment //YBL17504b4c69e74bf581ad47e770b7eb7f/02/01/2021 18:33:21	33	945.00		21,440.95
02-Jan-2021 18:30:07	02-Jan-2021	100241006800	UPI/DR/100241006800/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL2ddaf6cb8a44846bbd52505d2abe959/02/01/2021 18:30:07	33	5,000.00		22,385.95
02-Jan-2021 17:28:07	02-Jan-2021	100280249284	UPI/DR/100280249284/PAWAN KUM/SBIN/**36804@ybl/Payment //YBLc6254f4dd4f54e6c85e5fa822b6d6e8e/02/01/2021 17:28:07	33	2,000.00		27,385.95
02-Jan-2021 16:52:33	02-Jan-2021	100216806499	UPI/CR/100216806499/SUJI SAIN/RMGB/**irwan@okaxis/UP//AXI55351ae5e0d34b3ebda24212b85ae6d6/02/01/2021 16:52:33	33		450.00	29,385.95
02-Jan-2021 15:42:23	02-Jan-2021	100281740288	UPI/CR/100281740288/ASHOK BAI/BKID/**04708@ybl/Payment //YBL9c3d2c930369426c82b18fd7310c864e/02/01/2021 15:42:23	33		430.00	28,935.95
02-Jan-2021 14:52:46	02-Jan-2021	100219539916	UPI/CR/100219539916/Mr Mahend/ALLA/**52236@ybl/Payment //YBL0412683d77bc4c47ac18b0b7d90ba7ac/02/01/2021 14:52:46	33		1,200.00	28,505.95
02-Jan-2021 13:48:11	02-Jan-2021	100281667719	UPI/CR/100281667719/MAHESH KU/HDFC/**23234@ybl/Payment //YBLd4a913f58f8a43ccb1668bc52087c5db/02/01/2021 13:48:11	33		400.00	27,305.95
02-Jan-2021 13:44:58	02-Jan-2021	100241913540	UPI/CR/100241913540/SITARAM /SBIN/**08049@ybl/Payment //YBL47136f61a92445469cda17979448932c/02/01/2021 13:44:58	33		580.00	26,905.95
02-Jan-2021 13:21:43	02-Jan-2021	9978	ATM Cash-33500711-CANARABANKBASSIRJIN-02/01/21 13:21:43/2115	3350	2,500.00		26,325.95
02-Jan-2021 13:14:58	02-Jan-2021	100213751005	MOB-IMPS-CR/GUVNESH/BANKOFBARO/36588100006164/rahul/9351851176/02/01/2021 13:14:58	33		26,525.00	28,825.95
02-Jan-2021 12:31:55	02-Jan-2021	100212372515	UPI/CR/100212372515/Omprakash/BARB/**ud hli@okicici/UP//ICle56d72cc561b472c892e95e	33		300.00	2,300.95



02-Jan-2021 11:17:59	02-Jan-2021	100257573130	3ac4aa1f0/02/01/2021 12:31:55 UPI/CR/100257573130/SANJAY ME/BARB/**04455@ybl/Payment //YBL7d39ae19acc44d5db9639294066b3f2e/02/01/2021 11:17:59	33		2,000.00	2,000.95
02-Jan-2021 11:12:19	02-Jan-2021	100279351608	UPI/DR/100279351608/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL278e5801086b472e9f82732535e68ced/02/01/2021 11:12:19	33	3,000.00		0.95
02-Jan-2021 10:51:24	02-Jan-2021	100235952442	UPI/DR/100235952442/NEHA NIGAM/BARB/**81137@ybl/Payment //YBLE5305ca7cb8b4638b645c26887845028/02/01/2021 10:51:24	33	3,000.00		3,000.95
02-Jan-2021 10:13:41	02-Jan-2021	100213297194	UPI/DR/100213297194/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL1e4c03e31da24d55a5b9926b61c47416/02/01/2021 10:13:41	33	2,000.00		6,000.95
02-Jan-2021 07:26:51	02-Jan-2021	100281560784	UPI/DR/100281560784/SHUBHAM K/PYTM/**83634@paytm/NA/PTM5C2E0A97D C4546DDB24161845126D7FA/02/01/2021 07:26:50	33	12,000.00		8,000.95
01-Jan-2021 21:33:17	01-Jan-2021	100178998461	UPI/DR/100178998461/Paytm/PYTM/**money @paytm/Oid12434/PTMBBC8857477784A12A AC19988F4C14CD1/01/01/2021 21:33:17	33	725.00		20,000.95
01-Jan-2021 21:29:38	01-Jan-2021	100121235972	UPI/CR/100121235972/SHALINI /SBIN/**nani2@oksbi/UP//SBI/be2c8ea344f242 81b1a18357113204c2/01/01/2021 21:29:38	33		5,800.00	20,725.95
01-Jan-2021 19:35:10	01-Jan-2021	100106697065	UPI/CR/100106697065/SWASTIK G/HDFC/**50433@ybl/Payment //YBLc80d0542857949dbb5445ee4cdb93652/01/01/2021 19:35:10	33		30.00	14,925.95
01-Jan-2021 19:29:58	01-Jan-2021	100152479034	UPI/CR/100152479034/SWASTIK G/HDFC/**50433@ybl/Payment //YBL4587044cl8674ba1a816f02c6a583d25/01/01/2021 19:29:58	33		140.00	14,895.95
01-Jan-2021 18:38:53	01-Jan-2021	100174439451	UPI/DR/100174439451/Paytm/PYTM/**money @paytm/Oid12485/PTM51D79E2814E14F86A C48273BFF6CDF09/01/01/2021 18:38:53	33	405.00		14,755.95
01-Jan-2021 17:10:19	01-Jan-2021	100105497597	UPI/CR/100105497597/DEVENDRA /SBIN/**75688@ybl/Payment //YBLE513bc65a5844abbaac12557a9c423fe/01/01/2021 17:10:19	33		10.00	15,160.95
01-Jan-2021 17:03:37	01-Jan-2021	100132318175	UPI/CR/100132318175/NATHI DE/SBIN/**21620@ybl/Payment //YBL8e394128ae354bdbb55cdf20042297d8/01/01/2021 17:03:37	33		150.00	15,150.95
01-Jan-2021 16:47:03	01-Jan-2021	100171744632	UPI/DR/100171744632/Paytm/PYTM/**money @paytm/Oid12516/PTM4D786960F9DC4E7F A3C61ED07441702B/01/01/2021 16:47:03	33	146.00		15,000.95
01-Jan-2021 16:37:48	01-Jan-2021	9932	ATM Cash-33500711-CANARABANKBASSIRJIN-01/ 01/21 16:37:48/2115	3350	2,000.00		15,146.95
01-Jan-2021 16:24:25	01-Jan-2021	100140261598	UPI/DR/100140261598/MUNESH SA/PYTM/**88690@ybl/Payment //YBL18e365a1587640a2acac171a5766b28e/01/01/2021 16:24:25	33	5,000.00		17,146.95
01-Jan-2021 16:13:09	01-Jan-2021	100155860912	UPI/CR/100155860912/MAHESH SH/PYTM/**anota@ybl/Payment //YBLE848f593011042c1b7bd1f550965e413/01/01/2021 16:13:09	33		40.00	22,146.95
01-Jan-2021 15:26:38	01-Jan-2021	100115405219	UPI/CR/100115405219/SHALINI /SBIN/**nani2@oksbi/UP//SBI/335e8elc28114e 6ea962e84c806f446b/01/01/2021 15:26:38	33		17,500.00	22,106.95



01-Jan-2021 15:19:15	01-Jan-2021	100162602873	UPI/CR/100162602873/SURAJ MAL/PYTM/**91139@ybl/Payment //YBLf579668003a143388133203433f03c63/01/01/2021 15:19:15	33		70.00	4,606.95
01-Jan-2021 14:59:11	01-Jan-2021	100100432396	UPI/DR/100100432396/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL1c12ec6e910142108ff99ea6d85603c9/01/01/2021 14:59:11	33	10,000.00		4,536.95
01-Jan-2021 14:56:00	01-Jan-2021	100107869803	UPI/CR/100107869803/HINA/UCBA/**00358@ybl/Payment //YBL85bac140ae9a40919dd4330c0e741524/01/01/2021 14:56:00	33		1,000.00	14,536.95
01-Jan-2021 10:59:51	01-Jan-2021	100129339079	UPI/CR/100129339079/Guvnesh/BARB/**51176@ybl/Payment //YBLc4a0875cf2ea45208ccc9a6e79cb178e/01/01/2021 10:59:50	33		7,750.00	13,536.95
01-Jan-2021 10:02:16	01-Jan-2021	100163707494	UPI/DR/100163707494/Paytm/PYTM/**money@paytm/Oid12476//PTMB19DEC7091E944158B17706A97B8284B/01/01/2021 10:02:16	33	2,000.00		5,786.95
01-Jan-2021 09:54:26	01-Jan-2021	100116392504	UPI/DR/100116392504/DEEPAK KU/HDFC/**55806@ybl/Payment //YBL671158bbe6d049cb9664d2ce5a042cd7/01/01/2021 09:54:26	33	680.00		7,786.95
01-Jan-2021 09:52:59	01-Jan-2021	100185461412	UPI/DR/100185461412/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL72d8ce6e4c584c52a7308e7131060ebe/01/01/2021 09:52:59	33	1,500.00		8,466.95
01-Jan-2021 09:34:51	01-Jan-2021	100163271253	UPI/CR/100163271253/Paytm/PYTM/**youts@paytm/BW202101//PTMd9607d37c68a4c72b915a771e1a792a2/01/01/2021 09:34:51	33		9,000.00	9,966.95
01-Jan-2021 07:41:09	01-Jan-2021	100137834202	UPI/DR/100137834202/GURU KRIP//INDB/**83634@ybl/Payment //YBLf83d9f6518bd47cdbc70a048ec50a227/01/01/2021 07:41:09	33	8,000.00		966.95
01-Jan-2021 06:30:22	01-Jan-2021	100179931254	UPI/DR/100179931254/MANOJ KUM/BARB/**90305@ybl/Payment //YBL38160f3fc6e14460a7e62acad9e114c5/01/01/2021 06:30:22	33	2,000.00		8,966.95
31-Dec-2020 19:51:49	31-Dec-2020	036663717803	UPI/DR/036663717803/NEHA NIGAM/BARB/**81137@ybl/Payment //YBLc79526d0f66c40ee8b6becebeca0c086/31/12/2020 19:51:49	33	2,000.00		10,966.95
31-Dec-2020 19:47:02	31-Dec-2020	036683170002	UPI/CR/036683170002/SHALINI /SBIN/**30036@ybl/Payment //YBLb9250f5d1be944b2a4e92f3485bb9f8b/31/12/2020 19:47:02	33		10,150.00	12,966.95
31-Dec-2020 19:33:59	31-Dec-2020	036613780195	UPI/DR/036613780195/VIJAY SHA/PYTM/**03848@ybl/Payment //YBL56bc5e0c612c4fbc93421259fcca5e25/31/12/2020 19:33:59	33	600.00		2,816.95
31-Dec-2020 19:22:43	31-Dec-2020	036619901763	UPI/CR/036619901763/SHASHI K/SBIN/**45147@ybl/Payment //YBL0acee5b9aab648b9874dc30ac0599a8e/31/12/2020 19:22:43	33		120.00	3,416.95
31-Dec-2020 18:59:45	31-Dec-2020	036619002243	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		3,296.95
31-Dec-2020 18:59:45	31-Dec-2020	036619002243	ATM Cash-TAJN0007-Bassi.Jaipur.Jaipur.RJIN-31/12/20 18:59:45/2115	33	1,500.00		3,320.55
31-Dec-2020 18:50:43	31-Dec-2020	036663006035	UPI/DR/036663006035/SHRAWAN K/CNRB/**21267@ybl/Payment	33	1,000.00		4,820.55



			//YBL9f01fe1239d54c5d88c07685e2a468b8/31/12/2020 18:50:43			
31-Dec-2020 18:37:58	31-Dec-2020	036691750314	UPI/DR/036691750314/NEHANIGAM/BARB/**81137@ybl/Payment//YBLfde0f5ae7350434882a0c9fce7b45323/31/12/2020 18:37:58	33	5,000.00	5,820.55
31-Dec-2020 18:37:40	31-Dec-2020	036654643389	UPI/CR/036654643389/VISHRAM/PYTM/**meena@ybl/Payment//YBLdc0eb61e8e69424783b477f0574feca8/31/12/2020 18:37:40	33		700.00 10,820.55
31-Dec-2020 18:27:48	31-Dec-2020	036635694838	UPI/CR/036635694838/SHASHIK/SBIN/**45147@ybl/Payment//YBL6cb63835493f4c78be6cdd3229b010eb/31/12/2020 18:27:48	33		120.00 10,120.55
31-Dec-2020 18:00:44	31-Dec-2020	036634848664	UPI/CR/036634848664/PURN MAL/SYNB/**28779@ybl/Payment//YBL189a5cbf90334795907cef27bccce226/31/12/2020 18:00:44	33		10,000.00 10,000.55
31-Dec-2020 16:05:02	31-Dec-2020	036665405671	UPI/DR/036665405671/SUNILKUM/PYTM/**25564@ybl/Payment//YBLa772b796ec714848a983a344765418f8/31/12/2020 16:05:02	33	99.00	0.55
31-Dec-2020 13:55:00	31-Dec-2020	036617178147	UPI/DR/036617178147/NEHANIGAM/BARB/**81137@ybl/Payment//YBLfca0bb5b7f704d53955c7b06e177a8ab/31/12/2020 13:55:00	33	1,200.00	99.55
31-Dec-2020 13:47:52	31-Dec-2020	036675900705	UPI/CR/036675900705/Mr RAJAR/CBIN/**85230@ybl/Payment//YBL352e0ab3555948b0b3aa82d4ea578154/31/12/2020 13:47:52	33		400.00 1,299.55
31-Dec-2020 13:05:35	31-Dec-2020	036681311764	UPI/CR/036681311764/GULSHANS/UBIN/**01541@ybl/Payment//YBLb12fcb0750794b69aeac172799a0dc73/31/12/2020 13:05:35	33		50.00 899.55
31-Dec-2020 13:04:45	31-Dec-2020	036628768017	UPI/CR/036628768017/GULSHANS/UBIN/**01541@ybl/Payment//YBL2223c524cb1a422880eb486df1eff0c/31/12/2020 13:04:45	33		450.00 849.55
31-Dec-2020 12:36:51	31-Dec-2020	036635363326	UPI/CR/036635363326/SHYAMLAL/AUBL/**66696@ybl/Payment//YBL133c0a1cc343410d8263fccc5619e512/31/12/2020 12:36:51	33		150.00 399.55
31-Dec-2020 11:59:02	31-Dec-2020	036642928540	UPI/DR/036642928540/Paytm/PYTM/**money@paytm/Oid12514//PTMAEB007C1740E490884005C360316DA65/31/12/2020 11:59:02	33	120.00	249.55
31-Dec-2020 11:35:04	31-Dec-2020	036642417141	UPI/DR/036642417141/Paytm/PYTM/**money@paytm/Oid12448//PTM6801A25741E946A3B7FA7C25CB218696/31/12/2020 11:35:04	33	2,000.00	369.55
31-Dec-2020 11:30:52	31-Dec-2020	036608696265	UPI/CR/036608696265/MANOJKUM/BARB/**90305@ybl/Payment//YBL2f71dc6371e942f5a0cfb05acd31980e/31/12/2020 11:30:52	33		2,000.00 2,369.55
31-Dec-2020 11:02:06	31-Dec-2020	036611446697	UPI/CR/036611446697/DHARMSIN/SBIN/**ngh95@oksbi/Gy//SBI162c4a26b1794a8cb389d650d5e1c248/31/12/2020 11:02:06	33		250.00 369.55
31-Dec-2020 10:53:02	31-Dec-2020	036641550061	UPI/DR/036641550061/Paytm/PYTM/**money@paytm/Oid12457//PTMB0166F112FD44810B86B09196E8F7B66/31/12/2020 10:53:02	33	1,100.00	119.55
31-Dec-2020 10:51:19	31-Dec-2020	036672274335	UPI/CR/036672274335/VISHNUM/SBIN/**a6161@ybl/Payment//YBL93789b4d707d4fb19e980664731b0f36/31/12/2020 10:51:19	33		900.00 1,219.55
31-Dec-2020 10:14:29	31-Dec-2020	036640833		33	2,165.00	319.55



		182	UPI/DR/036640833182/Paytm/PYTM/**money@paytm/Oid12450//PTMA3C8BA693CD04484919A5818B3C040B2/31/12/2020 10:14:29				
31-Dec-2020 09:13:36	31-Dec-2020	036620239227	UPI/CR/036620239227/PARTHVIRA/PYTM/**42210@ybl/Payment//YBLddc2315e7b1342f78e196c70a20c06a8/31/12/2020 09:13:36	33		1,500.00	2,484.55
31-Dec-2020 08:36:54	31-Dec-2020	036627808312	UPI/CR/036627808312/SURYPRAKA/SBIN/**14487@ybl/Payment//YBLc9db3b766287440e8e1da2e0b1715edb/31/12/2020 08:36:54	33		30.00	984.55
31-Dec-2020 07:16:01	31-Dec-2020	036638771282	UPI/CR/036638771282/Paytm/PYTM/**youts@paytm/BW202012//PTM44d3ff66d7ca42508247e0611207e39d/31/12/2020 07:16:01	33		260.00	954.55
30-Dec-2020 20:13:03	30-Dec-2020	036563008325	UPI/CR/036563008325/SUNILKUM/PYTM/**25564@ybl/Payment//YBL29588454f457471596a940b8b6d43a3b/30/12/2020 20:13:03	33		520.00	694.55
30-Dec-2020 18:42:22	30-Dec-2020	036508554099	UPI/DR/036508554099/PARTHVIRA/PYTM/**42210@ybl/Payment//YBLbae19b9c5e74591bb2049ec5acla557/30/12/2020 18:42:22	33	6,000.00		174.55
30-Dec-2020 18:41:34	30-Dec-2020	036500942969	UPI/CR/036500942969/SHALINI/SBIN/**30036@ybl/Payment//YBLed1b1350d36943229f21f0f046d813d/30/12/2020 18:41:34	33		6,100.00	6,174.55
30-Dec-2020 15:47:44	30-Dec-2020	036557730697	UPI/DR/036557730697/SUNILKUM/PYTM/**25564@ybl/Payment//YBL3e48d50a808647299196502ca0ebede7/30/12/2020 15:47:44	33	200.00		74.55
30-Dec-2020 15:23:51	30-Dec-2020	036518328153	UPI/DR/036518328153/NEHANIG/SBIN/**81137@ybl/Payment//YBL530ea10038674113b93d1280fdd9472/30/12/2020 15:23:51	33		970.00	274.55
30-Dec-2020 14:30:34	30-Dec-2020	036575017080	UPI/CR/036575017080/RAMKALYA/PYTM/**21115@ybl/Payment//YBL431b3b270d164e87944bfb768ece6c4/30/12/2020 14:30:34	33		20.00	1,244.55
30-Dec-2020 14:21:41	30-Dec-2020	036563022624	UPI/CR/036563022624/AJAYKUMA/AUBL/**87783@ybl/Payment//YBLa405d7a2023240088adb57b725bb534a/30/12/2020 14:21:41	33		70.00	1,224.55
30-Dec-2020 14:15:52	30-Dec-2020	036578818080	UPI/CR/036578818080/RAJUMEE/SBIN/**na399@ybl/Payment//YBL520643bb1abl439da16d176d168d4c8a/30/12/2020 14:15:52	33		700.00	1,154.55
30-Dec-2020 14:12:49	30-Dec-2020	036555354085	UPI/DR/036555354085/NEHANIG/SBIN/**81137@ybl/Payment//YBLca53906b835b4406ad3b881b5f1cd739/30/12/2020 14:12:49	33	300.00		454.55
30-Dec-2020 13:53:25	30-Dec-2020	036562048426	UPI/CR/036562048426/SURENDRA/RMGB/**60962@ybl/Payment//YBL105c0ab0f530401a899b4b105e30a9f4/30/12/2020 13:53:25	33		450.00	754.55
30-Dec-2020 13:11:58	30-Dec-2020	036562951729	UPI/DR/036562951729/NEHANIG/SBIN/**81137@ybl/Payment//YBLc99e51338e06497b9a1305668862525e/30/12/2020 13:11:58	33	1,000.00		304.55
30-Dec-2020 13:09:21	30-Dec-2020	036526015247	UPI/CR/036526015247/VIISHNUM/SBIN/**a6161@ybl/Payment//YBL2fb71daea680431f930976271dcb7034/30/12/2020 13:09:21	33		1,000.00	1,304.55



30-Dec-2020 12:45:46	30-Dec-2020	036516811390	UPI/CR/036516811390/Monti Mee/BARB/**33939@ybl/Payment //YBLbbf353bc9efd441da816900232bf47c5/30/12/2020 12:45:46	33		300.00	304.55
30-Dec-2020 10:40:04	30-Dec-2020	036533028870	UPI/DR/036533028870/NEHA NIG/SBIN/**81137@ybl/Payment //YBL80e748950e3c428ead7d905cc0fb2ba8/30/12/2020 10:40:04	33	490.00		4.55
29-Dec-2020 18:26:33	29-Dec-2020	036472621861	UPI/CR/036472621861/VISHNU KU/PYTM/**x4545@ybl/Payment //YBL6e73af1c6c7b41f9936bf1324ed522d9/29/12/2020 18:26:33	33		400.00	494.55
29-Dec-2020 18:16:57	29-Dec-2020	036449880300	UPI/DR/036449880300/NEHA NIG/SBIN/**81137@ybl/Payment //YBL7ebf26e949964ce988e9348be483606e/29/12/2020 18:16:57	33	2,000.00		94.55
29-Dec-2020 17:49:12	29-Dec-2020	036449308823	UPI/CR/036449308823/Vinay Kum/AUBL/**30011@ybl/Payment //YBLcf138bef01704030b4fb7c3d362dc196/29/12/2020 17:49:12	33		1,600.00	2,094.55
29-Dec-2020 17:07:54	29-Dec-2020	036418418379	UPI/CR/036418418379/MAHESH KU/SBIN/**18431@ybl/Payment //YBLbdc281c45ffa47a5b1710b9643fcd49/29/12/2020 17:07:54	33		400.00	494.55
29-Dec-2020 16:20:15	29-Dec-2020	036484772843	UPI/DR/036484772843/NEHA NIG/SBIN/**81137@ybl/Payment //YBLd63400572be04371b4d8a592e297429/29/12/2020 16:20:15	33	2,000.00		94.55
29-Dec-2020 15:50:30	29-Dec-2020	036482384897	UPI/CR/036482384897/SURJAN KU/SBIN/**lal73@ybl/Payment //YBL2741231a29374d85a0a116604c6b01a9/29/12/2020 15:50:30	33		200.00	2,094.55
29-Dec-2020 15:07:14	29-Dec-2020	036408118684	UPI/CR/036408118684/Paytm/PYTM/**youts@paytm/BW202012//PTM2d19dca726ac4479bcc e83901cd77a85/29/12/2020 15:07:14	33		800.00	1,894.55
29-Dec-2020 15:05:09	29-Dec-2020	036433447935	UPI/CR/036433447935/RAJIV KUM/SBIN/**78301@ybl/Payment //YBL11c082d8464846d6a090ea0atecf3b1b/29/12/2020 15:05:09	33		950.00	1,094.55
29-Dec-2020 14:15:58	29-Dec-2020	036412776161	UPI/CR/036412776161/SHRI KISH/BKID/**00741@ybl/Payment //YBL1bb04a134ffb46378b1e5b377d0afed5/29/12/2020 14:15:58	33		100.00	144.55
29-Dec-2020 14:11:05	29-Dec-2020	036413684805	UPI/DR/036413684805/NEHA NIG/SBIN/**81137@ybl/Payment //YBL3ac81f6e2dce4ce8b37lbb6df28a7c9a/29/12/2020 14:11:05	33	5,000.00		44.55
29-Dec-2020 13:57:04	29-Dec-2020	036428062758	UPI/DR/036428062758/Mr Madhan/IDIB/**55418@ybl/Payment //YBL5eb9dbcd1324000a655ea9dd573afba/29/12/2020 13:57:04	33	800.00		5,044.55
29-Dec-2020 13:55:05	29-Dec-2020	036438357249	UPI/CR/036438357249/RAJIV CH/SBIN/**27087@ybl/Payment //YBLfc5dad6ddd7a4be09e8f1139d39224ae/29/12/2020 13:55:05	33		2,000.00	5,844.55
29-Dec-2020 11:52:24	29-Dec-2020	036404243395	UPI/DR/036404243395/Paytm/PYTM/**money@paytm/Oid12458//PTM0C21CB0684BF44AA 9B1D84A8D65A9F68/29/12/2020 11:52:24	33	200.00		3,844.55
29-Dec-2020 10:18:09	29-Dec-2020	036402991032	UPI/DR/036402991032/NEHA NIG/SBIN/**81137@ybl/Payment //YBL75952487904145b9931ef2d6c8254blb/29/12/2020 10:18:09	33	1,800.00		4,044.55
29-Dec-2020 10:03:04	29-Dec-2020	036426142924	UPI/CR/036426142924/NEHA NIG/SBIN/**81137@ybl/Payment	33		3,710.00	5,844.55



			//YBL82d9380ce99343f39daaf068835a60d5/29/12/2020 10:03:04				
28-Dec-2020 20:30:08	28-Dec-2020	036336155265	UPI/CR/036336155265/ANKIT GAU/ICIC/**49396@ybl/Payment //YBL7413bcc35f2a4bb7988dccc975337db/28/12/2020 20:30:08	33		2,000.00	2,134.55
28-Dec-2020 19:13:34	28-Dec-2020	036313107061	UPI/DR/036313107061/NEHA NIG/SBIN/**81137@ybl/Payment //YBL6535c734f9e846eaba3371fdb19e8ae2/28/12/2020 19:13:34	33		1,000.00	134.55
28-Dec-2020 19:06:20	28-Dec-2020	036360466852	UPI/CR/036360466852/ANISH B/HDFC/**44274@ybl/Payment //YBL3e8812d6ee6547f5b94cb07c4a9723a9/28/12/2020 19:06:20	33		10.00	1,134.55
28-Dec-2020 19:04:11	28-Dec-2020	036381404419	UPI/CR/036381404419/RAVAL SIN/BARB/**12796@ybl/Payment //YBLd069985b17943f1a9bc41b454a12abd/28/12/2020 19:04:11	33		800.00	1,124.55
28-Dec-2020 18:57:20	28-Dec-2020	036328196460	UPI/CR/036328196460/Tilak Par/BARB/**92360@ybl/Payment //YBLdb000fc4c35a416b94714db9818bc810/28/12/2020 18:57:20	33		70.00	324.55
28-Dec-2020 18:55:18	28-Dec-2020	036304222308	UPI/CR/036304222308/Karan Sin/BARB/**n3433@ybl/Payment //YBL6f9201c7e3e34c6d9209f11dc826e7ad/28/12/2020 18:55:18	33		30.00	254.55
28-Dec-2020 17:10:04	28-Dec-2020	036300588401	UPI/DR/036300588401/NEHA NIG/SBIN/**81137@ybl/Payment //YBL8c3b831565ba4ef38c84b14796e7034d/28/12/2020 17:10:04	33		5,000.00	224.55
28-Dec-2020 17:03:09	28-Dec-2020	036317416208	UPI/CR/036317416208/SUNIL KUM/SBIN/**30968@cksbi/UP//SBle3dd245410b34ddfadcf50b834d6176d/28/12/2020 17:03:09	33		5,000.00	5,224.55
28-Dec-2020 11:03:39	28-Dec-2020	036311215863	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/111111111/28/12/2020 11:03:39	33		1.00	224.55
28-Dec-2020 09:52:48	28-Dec-2020	036370860624	UPI/DR/036370860624/GURU KRIP/INDB/**83634@ybl/Payment //YBL5e0f6b52a6b443728d5c545fb9ab50f7/28/12/2020 09:52:48	33		10,000.00	223.55
28-Dec-2020 09:49:30	28-Dec-2020	036360823963	UPI/CR/036360823963/RAHUL DU/CNRB/**76665@ybl/Payment //YBL5371243882d54077a3ee1629f59d471a/28/12/2020 09:49:30	33		4,497.00	10,223.55
28-Dec-2020 09:22:34	28-Dec-2020	036318035902	UPI/CR/036318035902/PARTHV/IRA/PYTM/**42210@ybl/Payment //YBLda1138aa66b74e8aafc0b593ef3f9882/28/12/2020 09:22:34	33		5,700.00	5,726.55
27-Dec-2020 23:56:13	27-Dec-2020		SMS ALERT CHARGES NEW	3350		18.00	26.55
27-Dec-2020 22:23:09	28-Dec-2020	036278656054	UPI/DR/036278656054/Paytm/PYTM/**money @paytm/Oid12543//PTMA04544BE7299475EB BAB5CF2D3F8F2A9/27/12/2020 22:23:09	33		13,500.00	44.55
27-Dec-2020 22:14:02	28-Dec-2020	036278546872	UPI/DR/036278546872/Paytm/PYTM/**money @paytm/Oid12405//PTMB6946135578943B4B 21B839B36D3722B/27/12/2020 22:14:02	33		10,000.00	13,544.55
27-Dec-2020 21:37:38	28-Dec-2020	036279647320	UPI/CR/036279647320/LOKESH SH/ICIC/**77563@ybl/Payment //YBL30be17ec11d34659977f6570adld105/27/12/2020 21:37:38	33		10,000.00	23,544.55
27-Dec-2020 19:53:52	27-Dec-2020	036222566746	UPI/CR/036222566746/LOKESH SH/ICIC/**77563@ybl/Payment //YBL5045f245aca84d0a9dbb1ee8763257a2/27	33		9,150.00	13,544.55



27-Dec-2020 18:57:40	27-Dec-2020	036238932117	/12/2020 19:53:52 UPI/CR/036238932117/RAJIV KUM/SBIN/**78301@ybl/Payment //YBL41e518afa88448a4ae53738241c46648/27/12/2020 18:57:40	33		1,670.00	4,394.55
27-Dec-2020 18:45:17	27-Dec-2020	036244795503	UPI/CR/036244795503/LACHAMA D/SBIN/**21072@ybl/Payment //YBLde3ff6d25a3c4887a269231189c73e00/27/12/2020 18:45:17	33		180.00	2,724.55
27-Dec-2020 18:44:26	27-Dec-2020	036239936676	UPI/CR/036239936676/MUKESH KU/HDFC/**71129@ybl/Payment //YBL16a941fa314d41b4aa4c43fcec5a9130/27/12/2020 18:44:26	33		1,500.00	2,544.55
27-Dec-2020 17:39:33	27-Dec-2020	036257222848	UPI/CR/036257222848/PAWAN KUM/CIC/**15049@ybl/Payment //YBLb143b1a67438466f87840acd57e44d33/27/12/2020 17:39:33	33		70.00	1,044.55
27-Dec-2020 15:45:28	27-Dec-2020	036270030985	UPI/DR/036270030985/Paytm/PYTM/**money @paytm/Oid12421//PTM7B7C590A328C49F79D620703FB82FAAE/27/12/2020 15:45:28	33	61.00		974.55
27-Dec-2020 15:20:53	27-Dec-2020	036254429542	UPI/CR/036254429542/RAVI SHA/SBIN/**51901@ybl/Payment //YBLbd1a9da219764af99f596b0e0c466cca/27/12/2020 15:20:53	33		20.00	1,035.55
27-Dec-2020 15:07:41	27-Dec-2020	036242915243	UPI/CR/036242915243/Kiran Gup/AUBL/**27835@ybl/Payment //YBL0e037d4029574cebb42c3d37cac0cbe4/27/12/2020 15:07:41	33		30.00	1,015.55
27-Dec-2020 15:06:29	27-Dec-2020	036227076776	UPI/CR/036227076776/Kiran Gup/AUBL/**27835@ybl/Payment //YBL6077e64d8edb4151b72763e7e8d59463/27/12/2020 15:06:29	33		150.00	985.55
27-Dec-2020 10:21:43	27-Dec-2020	036263713559	UPI/DR/036263713559/Paytm/PYTM/**money @paytm/Oid12504//PTMD60C5CB46B1B4C43A448805D49F22627/27/12/2020 10:21:43	33	1,500.00		835.55
26-Dec-2020 20:40:19	26-Dec-2020	036106699042	UPI/CR/036106699042/RAHUL DU/CNRB/**76665@ybl/Payment //YBL003afb363c5c477bac64316bb8da1dd2/26/12/2020 20:40:19	33		2,000.00	2,335.55
26-Dec-2020 20:21:40	26-Dec-2020	036157631087	UPI/DR/036157631087/Paytm/PYTM/**money @paytm/Oid12414//PTMB0594BE4CCD64CD188628A1468FE9C6F/26/12/2020 20:21:40	33	1,000.00		335.55
26-Dec-2020 20:10:17	26-Dec-2020	036114270690	UPI/DR/036114270690/RAHUL DU/CNRB/**76665@ybl/Payment //YBL15ad377e97a4a959e314280be96b4ca/26/12/2020 20:10:17	33	12,500.00		1,335.55
26-Dec-2020 19:59:03	26-Dec-2020	REV156565829	UPI/REV/036156565829/RAHUL SH/CNRB/**04490@ybl/Payment //YBLd05c44803c8641bfb93186d82402e51a/26/12/2020 19:59:03	33		12,500.00	13,835.55
26-Dec-2020 19:59:02	26-Dec-2020	036156565829	UPI/DR/036156565829/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLd05c44803c8641bfb93186d82402e51a/26/12/2020 19:59:02	33	12,500.00		1,335.55
26-Dec-2020 19:58:17	26-Dec-2020	REV147776058	UPI/REV/036147776058/RAHUL SH/CNRB/**04490@ybl/Payment //YBL4ea6b45c44941f18132b9353081792c/26/12/2020 19:58:17	33		12,500.00	13,835.55
26-Dec-2020 19:58:16	26-Dec-2020	036147776058	UPI/DR/036147776058/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL4ea6b45c44941f18132b9353081792c/26/12/2020 19:58:16	33	12,500.00		1,335.55
26-Dec-2020 19:57:06	26-Dec-2020	036157005		33	400.00		13,835.55



		351	UPI/DR/036157005351/Paytm/PYTM/**money @paytm/Oid12422//PTM47C0E343F4964E89A805342EB02F417E/26/12/2020 19:57:06				
26-Dec-2020 18:12:47	26-Dec-2020	036156719756	UPI/DR/036156719756/VIJAY SHA/PYTM/**03848@ybl/Payment //YBL8db71ea8ee764aa29fe67db6612bc03b/26/12/2020 18:12:47	33	800.00		14,235.55
26-Dec-2020 18:09:12	26-Dec-2020	036105078685	UPI/CR/036105078685/VIJAY KUM/PUNB/**99043@ybl/Payment //YBL76e3aa3bd521453eb5431c6951aee345/26/12/2020 18:09:12	33		2,000.00	15,035.55
26-Dec-2020 15:34:07	26-Dec-2020	036124660866	UPI/CR/036124660866/KAPTAN GW/UCBA/**21634@ybl/Payment //YBL4a89c37715d744cd84b67ce4b9191fa1/26/12/2020 15:34:07	33		200.00	13,035.55
26-Dec-2020 13:24:56	26-Dec-2020	036176277797	UPI/DR/036176277797/NARENDRA /RMGB/**58066@ybl/Payment //YBL0ba55afa160431982f3e9c2b4fbc3c0/26/12/2020 13:24:56	33	2,000.00		12,835.55
26-Dec-2020 13:23:53	26-Dec-2020	036148533943	UPI/DR/036148533943/Paytm/PYTM/**money @paytm/Oid12460//PTMFD0F116F61CB401C8063210D9819DE65/26/12/2020 13:23:53	33	500.00		14,835.55
26-Dec-2020 13:18:38	26-Dec-2020	036181035516	UPI/CR/036181035516/SHIV PRAK/SBIN/**21264@ybl/Payment //YBLb19337986fa64f7bbe4b4dfce16c0cc7/26/12/2020 13:18:38	33		100.00	15,335.55
26-Dec-2020 13:15:39	26-Dec-2020	036175284842	UPI/CR/036175284842/SHIV PRAK/SBIN/**21264@ybl/Payment //YBL3e8431cbfd1443f873052f7c743129/26/12/2020 13:15:39	33		100.00	15,235.55
26-Dec-2020 12:13:33	26-Dec-2020	036139186587	UPI/DR/036139186587/DEEPAK KU/HDFC/**55806@ybl/Payment //YBLaaac612bc1124fe7a1e0cf234f09c4b4/26/12/2020 12:13:33	33	2,000.00		15,135.55
26-Dec-2020 11:57:08	26-Dec-2020	036111114947	MOB-/MPS-CR/45473342/Indusind B/259660283634/ 9660283634/26/12/2020 11:57:08	33		17,000.00	17,135.55
26-Dec-2020 11:22:39	26-Dec-2020	036175572610	UPI/CR/036175572610/SUNIL KUM/PYTM/**25564@ybl/Payment //YBL83998c4c823e47dda2f8bf741e730ce9/26/12/2020 11:22:39	33		135.00	135.55
26-Dec-2020 11:02:30	26-Dec-2020	036145687187	UPI/DR/036145687187/Paytm/PYTM/**money @paytm/Oid12458//PTM4CFE596354D74A4E84767ACFE0C7B50D/26/12/2020 11:02:30	33	34.00		0.55
25-Dec-2020 19:39:30	25-Dec-2020	036037638069	UPI/DR/036037638069/Paytm/PYTM/**money @paytm/Oid12418//PTM039EB722353840CF8618AAC9E64617A8/25/12/2020 19:39:30	33	1,521.00		34.55
25-Dec-2020 15:50:34	25-Dec-2020	036032266569	UPI/DR/036032266569/Paytm/PYTM/**money @paytm/Oid12419//PTM7771497E6AD345D1997DFE457A12BCCF/25/12/2020 15:50:34	33	2,000.00		1,555.55
25-Dec-2020 15:02:17	25-Dec-2020	036056917857	UPI/CR/036056917857/MUKESH PH/PUNB/**30574@ybl/Payment //YBLa783dae0a6cf4cf1a27346f45906b400/25/12/2020 15:02:17	33		1,500.00	3,555.55
25-Dec-2020 14:39:03	25-Dec-2020	036089211927	UPI/CR/036089211927/VINOD KUM/HDFC/**80853@ybl/Payment //YBL01c7f137b694342eabb285cc0e730d85f/25/12/2020 14:39:03	33		2,000.00	2,055.55
25-Dec-2020 09:56:13	25-Dec-2020	036025355379	UPI/DR/036025355379/Paytm/PYTM/**money @paytm/Oid12430//PTMF69488BB866441A299BE155B7DCBD1C7/25/12/2020 09:56:13	33	1,300.00		55.55



25-Dec-2020 09:09:38	25-Dec-2020	036070004040	UPI/DR/036070004040/Pancholi/PYTM/**aea4y@paytm/Payment//YBL6d1a2d330e034b6681ec72a515fa311e/25/12/2020 09:09:38	33	499.00		1,355.55
25-Dec-2020 08:49:01	25-Dec-2020	036014145498	UPI/DR/036014145498/PhonePe/YESB/**RON ET@ybl/Payment//YBL06d8f8e7b3f34094be2079736779a51a/25/12/2020 08:49:01	33	199.00		1,854.55
24-Dec-2020 19:53:31	24-Dec-2020	035917126127	UPI/DR/035917126127/MUKESH KU/BARB/**19098@ybl/Payment//YBL702e12bcac5d4377ba266d34450c6147/24/12/2020 19:53:30	33	70.00		2,053.55
24-Dec-2020 19:12:31	24-Dec-2020	035980672533	UPI/CR/035980672533/MUKESH KU/BARB/**19098@ybl/Payment//YBL458e9418850c45d587744e947f0bb001/24/12/2020 19:12:31	33		2,000.00	2,123.55
24-Dec-2020 18:41:46	24-Dec-2020	035903920945	UPI/CR/035903920945/DEVENDRA /BARB/**02710@ybl/Payment//YBLdae11fd48d4b4c4cbc2015e718df0a18/24/12/2020 18:41:45	33		100.00	123.55
24-Dec-2020 18:13:39	24-Dec-2020	035915662030	UPI/DR/035915662030/Paytm/PYTM/**money @paytm/Oid12436//PTME4DD2B29173D42FA8B82F6B846F12538/24/12/2020 18:13:39	33	100.00		23.55
24-Dec-2020 18:05:11	24-Dec-2020	9599	ATM Cash-33500711-CANARABANKBASSIRJIN-24/12/20 18:05:11/2115	3350	3,000.00		123.55
24-Dec-2020 17:43:28	24-Dec-2020	035991845315	UPI/CR/035991845315/RAVAL SIN/BARB/**12796@ybl/Payment//YBLb49a79d937644bd7a83f29730b096728/24/12/2020 17:43:28	33		2,500.00	3,123.55
24-Dec-2020 17:30:19	24-Dec-2020	035914602663	UPI/DR/035914602663/Paytm/PYTM/**money @paytm/Oid12419//PTM09A6362CC3224D1A82A300FFB1321127/24/12/2020 17:30:19	33	9,000.00		623.55
24-Dec-2020 17:27:11	24-Dec-2020	035906569874	UPI/CR/035906569874/SHALINI /SBIN/**30036@ybl/Payment//YBLa5ddl34a72ff4ba398d863f853e178ad/24/12/2020 17:27:11	33		9,050.00	9,623.55
24-Dec-2020 15:53:41	24-Dec-2020	035981349775	UPI/CR/035981349775/NARAYAN L/BKID/**95128@ybl/Payment//YBL0552667ecd9b4b538f427cab9655f68/24/12/2020 15:53:41	33		500.00	573.55
24-Dec-2020 15:02:05	24-Dec-2020	035911741942	UPI/DR/035911741942/Paytm/PYTM/**money @paytm/Oid12384//PTME252893B0A3C4984826E0A4E754A1E49/24/12/2020 15:02:05	33	2,000.00		73.55
24-Dec-2020 15:01:06	24-Dec-2020	035990342068	UPI/CR/035990342068/LOKESH SH/ICIC/**77563@ybl/Payment//YBL96cadaa55e4648fea27770b5ab6c39e/24/12/2020 15:01:06	33		200.00	2,073.55
24-Dec-2020 14:40:46	24-Dec-2020	035911343927	UPI/DR/035911343927/Paytm/PYTM/**money @paytm/Oid12482//PTM3AFD7448EA3E440BA731E175DF5467E2/24/12/2020 14:40:45	33	5,000.00		1,873.55
24-Dec-2020 14:10:23	24-Dec-2020	035959244615	UPI/CR/035959244615/POONAM JA/PYTM/**82424@ybl/Payment//YBL40583319eb17498fa63cab403eb22ab5/24/12/2020 14:10:23	33		80.00	6,873.55
24-Dec-2020 13:58:32	24-Dec-2020	035900522489	UPI/DR/035900522489/SITA RAM /ICIC/**89287@ybl/Payment//YBL064a176d6690475e865888e7aaa49419/24/12/2020 13:58:32	33	2,300.00		6,793.55
24-Dec-2020 13:35:54	24-Dec-2020	035988397321	UPI/CR/035988397321/Vinay Kum/AUBL/**30011@ybl/Payment	33		5,000.00	9,093.55



			//YBLf1aeca5c05a421d8595cf13d8368e31/24/12/2020 13:35:54				
24-Dec-2020 13:03:38	24-Dec-2020	035910955485	UPI/DR/035910955485/NEHA NIG/SBIN/**81137@ybl/Payment //YBL2dd6f670976d421fb88fc73c366a5fa9/24/12/2020 13:03:38	33	3,575.00		4,093.55
24-Dec-2020 12:39:45	24-Dec-2020	035934106164	UPI/CR/035934106164/JITENDRA /SBIN/**00727@ybl/Payment //YBL64117444f136461f8e94aba6137ee4a2/24/12/2020 12:39:45	33		500.00	7,668.55
24-Dec-2020 12:08:42	24-Dec-2020	035932592435	UPI/DR/035932592435/Rahul Jan/AUBL/**03094@ybl/Payment //YBL08e3f2ca7f0a44388202ac102099acd4/24/12/2020 12:08:42	33	300.00		7,168.55
24-Dec-2020 11:32:26	24-Dec-2020	035911656579	UPI/CR/035911656579/SANJAY KU/UBIN/**93489@okhdfcbank/dgbfnfngn//HD F808f1f0c4c4f16aeb392758d7c782e/24/12/2020 11:32:26	33		3,200.00	7,468.55
24-Dec-2020 11:12:42	24-Dec-2020	035911860122	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Kissht Fas/9999999999/24/12/2020 11:12:42	33		4,202.00	4,268.55
24-Dec-2020 11:11:27	24-Dec-2020	035911719574	INET-IMPS-CR/SI CREVA C/DFC BANK /10026926313/PennyDrop/9221272552/24/12/2020 11:11:27	33		1.00	66.55
24-Dec-2020 10:36:31	24-Dec-2020	035906001688	UPI/DR/035906001688/NEHA NIG/SBIN/**81137@ybl/Payment //YBLafc4c4cbd2a544ea8db0007e6963861c/24/12/2020 10:36:31	33	700.00		65.55
24-Dec-2020 10:19:21	24-Dec-2020	035969186846	UPI/DR/035969186846/NEHA NIG/SBIN/**81137@ybl/Payment //YBL8a65c77a27d341369aa35bcbe75d1a2/24/12/2020 10:19:21	33	3,000.00		765.55
24-Dec-2020 10:10:52	24-Dec-2020	035923709168	UPI/CR/035923709168/Rahul Jan/AUBL/**03094@ybl/Payment //YBLa4c590df17044fc08524fdeab706e42e/24/12/2020 10:10:52	33		2,800.00	3,765.55
23-Dec-2020 22:04:24	24-Dec-2020	035802680120	UPI/DR/035802680120/GURU KRIP/INDB/**83634@ybl/Payment //YBL30018879a77d43918fe9c088966a9247/23/12/2020 22:04:24	33	10,000.00		965.55
23-Dec-2020 21:51:43	23-Dec-2020	035867370908	UPI/CR/035867370908/NEHA NIG/SBIN/**81137@ybl/Payment //YBLa431a55c00ae4c5ebdf6390a7e30402f/23/12/2020 21:51:43	33		9,750.00	10,965.55
23-Dec-2020 20:52:18	23-Dec-2020	035840199770	UPI/DR/035840199770/NEHA NIGAM/BARB/**81137@ybl/Payment //YBLce93347a336c4a5f9258bccf0e8a1555/23/12/2020 20:52:18	33	1,100.00		1,215.55
23-Dec-2020 20:40:34	23-Dec-2020	035822061890	UPI/DR/035822061890/TARUN AGG/PYTM/**arun7@ybl/Payment //YBLb95075c059724fd188993b6d0b22e440/23/12/2020 20:40:34	33	1,010.00		2,315.55
23-Dec-2020 19:56:46	23-Dec-2020	035814562298	UPI/CR/035814562298/NEHA NIGAM/BARB/**81137@ybl/Payment //YBLa934b80e2df34cc0bd295f2c501ba35f/23/12/2020 19:56:46	33		3,325.00	3,325.55
23-Dec-2020 19:20:12	23-Dec-2020	035898083183	UPI/DR/035898083183/Paytm/PYTM/**money @paytm/Oid12379//PTM0E5BAA9AD39C4A68 B503486107A33D2E/23/12/2020 19:20:12	33	1,469.00		0.55
23-Dec-2020 18:24:45	23-Dec-2020	035811314587	UPI/CR/035811314587/RAM KALYA/BKID/**21115@ybl/Payment //YBLda049286efca4a568d7107acf3acd7e8/23/12/2020 18:24:45	33		130.00	1,469.55
23-Dec-2020 17:41:27	23-Dec-2020	035826218078	UPI/DR/035826218078/Vinay Kum/AUBL/**30011@ybl/Payment	33	2,000.00		1,339.55



			//YBL361b7b9a92514f8d9e3788a72a1c6172/23/12/2020 17:41:27				
23-Dec-2020 17:08:29	23-Dec-2020	035817825096	UPI/CR/035817825096/NEHA NIGAM/BARB/**m15-2@okhdcbank/UPI//HDF b66d7c2e730c4b6f83950890ddf58d30/23/12/2020 17:08:29	33		3,325.00	3,339.55
23-Dec-2020 16:24:27	23-Dec-2020	035845735709	UPI/DR/035845735709/NEHA NIGAM/BARB/**81137@ybl/Payment //YBL0d150a1001c847a6830edf5beb9916ed/23/12/2020 16:24:27	33	2,000.00		14.55
23-Dec-2020 16:20:30	23-Dec-2020	035817635560	UPI/CR/035817635560/DEEPAK KU/HDFC/**55806@ybl/Payment //YBLb67b3d893ab041629fea3a13717bae70/23/12/2020 16:20:30	33		2,000.00	2,014.55
23-Dec-2020 11:44:47	23-Dec-2020	035811455421	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-23/12/20 11:44:47/2115	33	1,400.00		14.55
23-Dec-2020 11:44:47	23-Dec-2020	035811455421	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,414.55
23-Dec-2020 11:42:09	23-Dec-2020	035869589268	UPI/CR/035869589268/TARUN AGG/PYTM/**arun7@ybl/Payment //YBLd41a08a3cd8641c89d013bc9b23d02c1/23/12/2020 11:42:09	33		1,000.00	1,438.15
23-Dec-2020 11:36:53	23-Dec-2020	035867553200	UPI/CR/035867553200/MAHESH KU/AIRP/**18431@ybl/Payment //YBLae8c89d12944a0f9cd1dc9acc944881/23/12/2020 11:36:53	33		400.00	438.15
23-Dec-2020 09:54:16	23-Dec-2020	035800529107	UPI/DR/035800529107/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL32c91cd595394b16b7b28a9ac3b97fa8/23/12/2020 09:54:16	33	1,900.00		38.15
23-Dec-2020 08:22:15	23-Dec-2020	035879675210	UPI/DR/035879675210/khatabook/ICICI/**4009e@icici/Payment //YBL217697a666504ea189a0331c9d91dc29/23/12/2020 08:22:15	33	100.00		1,938.15
23-Dec-2020 07:48:01	23-Dec-2020	035801333205	UPI/CR/035801333205/NARENDRA /RMGB/**58066@ybl/Payment //YBLc25e9080cfc1408a8a63073614a8bccd/23/12/2020 07:48:01	33		2,000.00	2,038.15
22-Dec-2020 19:11:01	22-Dec-2020	035778669717	UPI/DR/035778669717/Paytm/PYTM/**money@paytm/Oid12418//PTM5584D4A6ADC64E90AF8B692C72649BDA/22/12/2020 19:11:01	33	2,000.00		38.15
22-Dec-2020 19:07:13	22-Dec-2020	035750290309	UPI/CR/035750290309/Vinay Kum/AUBL/**30011@ybl/Payment //YBL72e2301334fa47d5b499b321883dda4/22/12/2020 19:07:13	33		2,000.00	2,038.15
22-Dec-2020 17:36:55	22-Dec-2020	9531	ATM Cash-33500711-CANARABANKBASSIRJIN-22/12/20 17:36:55/2115	3350	1,500.00		38.15
22-Dec-2020 16:11:07	22-Dec-2020	035755648905	UPI/CR/035755648905/KAMLESH C/CNRB/**00908@ybl/Payment //YBL2ed9509372fb4a198129aff1d28ceff1/22/12/2020 16:11:07	33		1,200.00	1,538.15
22-Dec-2020 15:31:10	22-Dec-2020	035748404137	UPI/CR/035748404137/BHAGWAN S/BARB/**90884@ybl/Payment //YBLa577ce2b35a64fb89091dd03227ac49a/22/12/2020 15:31:10	33		200.00	338.15
22-Dec-2020 14:37:18	22-Dec-2020	035761949166	UPI/CR/035761949166/SUNIL KUM/PYTM/**25564@ybl/Payment //YBL6e2de330064b48b3baf480e0e0dbf375/22/12/2020 14:37:18	33		100.00	138.15
22-Dec-2020 13:56:59	22-Dec-2020	035771749637	UPI/DR/035771749637/Paytm/PYTM/**money@paytm/Oid12415//PTM74E22CEB7AE84294	33	1,800.00		38.15



22-Dec-2020 13:55:24	22-Dec-2020	035757063 454	A805C6E4A05C9D7D/22/12/2020 13:56:59 UPI/DR/035757063454/PhonePe/YESB/**ESK PP@ybl/Payment //YBLad9dfd5400a46ccbd077b0b4e966142/22/ 12/2020 13:55:24	33	662.00		1,838.15
22-Dec-2020 13:36:09	22-Dec-2020	035713221 216	UPI/CR/035713221216/PAVAN KUM/BKID/**09798@okicici/UPI//ICle298a4918 8fd49d3a325e9bbf18a7721/22/12/2020 13:36:09	33		2,000.00	2,500.15
22-Dec-2020 12:45:02	22-Dec-2020	035739973 504	UPI/CR/035739973504/BHAGWAN S/BARB/**90884@ybl/Payment //YBLa8018331343345048a8707beda51038c/2 2/12/2020 12:45:02	33		200.00	500.15
22-Dec-2020 12:44:04	22-Dec-2020	035750496 958	UPI/CR/035750496958/BHAGWAN S/BARB/**90884@ybl/Payment //YBL384184a0e1814055a074cab7539a7192/22 /12/2020 12:44:04	33		300.00	300.15
22-Dec-2020 10:19:02	22-Dec-2020	035767223 422	UPI/DR/035767223422/Paytm/PYTM/**money @paytm/Oid12464//PTM8D715603CB2941D79 C2EDE940C3BAE5/22/12/2020 10:19:01	33	909.00		0.15
22-Dec-2020 10:17:11	22-Dec-2020	035712467 284	UPI/CR/035712467284/LOKESH SH/ICIC/**77563@ybl/Payment //YBLe8d18c417370416db645dbbc8c8cd210/2 2/12/2020 10:17:11	33		850.00	909.15
21-Dec-2020 20:37:12	21-Dec-2020	REV66540 4732	UPI/REV/035665404732/RAHUL SH/CNRB/**04490@ybl/Payment //YBL3378a0ad28bb4ad6a0af0c61c5e1856/21 /12/2020 20:37:12	33		40.00	59.15
21-Dec-2020 20:37:12	21-Dec-2020	035665404 732	UPI/DR/035665404732/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL3378a0ad28bb4ad6a0af0c61c5e1856/21 /12/2020 20:37:11	33	40.00		19.15
21-Dec-2020 20:34:02	21-Dec-2020	REV62239 0442	UPI/REV/035622390442/RAHUL SH/CNRB/**04490@ybl/Payment //YBL6314bd19c28748d49e9bd8928a2fb38/21 /12/2020 20:34:02	33		50.00	59.15
21-Dec-2020 20:34:01	21-Dec-2020	035622390 442	UPI/DR/035622390442/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL6314bd19c28748d49e9bd8928a2fb38/21 /12/2020 20:34:01	33	50.00		9.15
21-Dec-2020 20:32:30	21-Dec-2020	REV62114 0679	UPI/REV/035621140679/RAHUL SH/CNRB/**04490@ybl/Payment //YBL69e401d908a949b8ba5670eed12b5e01/2 1/12/2020 20:32:30	33		50.00	59.15
21-Dec-2020 20:32:30	21-Dec-2020	035621140 679	UPI/DR/035621140679/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL69e401d908a949b8ba5670eed12b5e01/2 1/12/2020 20:32:30	33	50.00		9.15
21-Dec-2020 19:23:00	21-Dec-2020	035630687 981	UPI/DR/035630687981/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL556dd1d0dc3948939199c944a09e0b1/21/ 12/2020 19:23:00	33	1,500.00		59.15
21-Dec-2020 19:18:36	21-Dec-2020	035643475 864	UPI/CR/035643475864/POONAM JA/PYTM/**82424@ybl/Payment //YBL2dbd567729f74a6583ecebe475996c95/21 /12/2020 19:18:36	33		1,000.00	1,559.15
21-Dec-2020 18:04:03	21-Dec-2020	035663212 625	UPI/DR/035663212625/VISHNU M/SBIN/**a6161@ybl/Payment //YBLb23d1b3c4ed44203b92e41d9984f75d0/2 1/12/2020 18:04:03	33	500.00		559.15
21-Dec-2020 17:23:24	21-Dec-2020	035661818 837	UPI/DR/035661818837/AJAY SHAR/BARB/**80050@ybl/Payment //YBLd9b2cdd6cad84865be9b58294d44cf02/21 /12/2020 17:23:24	33	1,800.00		1,059.15



21-Dec-2020 17:13:22	21-Dec-2020	035690213 580	UPI/CR/035690213580/RADHAKISH/AUBL/**09178@ybl/Payment//YBL6a770b848d2d47bb9704a68bd87e409b/21/12/2020 17:13:22	33		2,800.00	2,859.15
21-Dec-2020 15:08:59	21-Dec-2020	035653924 638	UPI/DR/035653924638/Paytm/PYTM/**money@paytm/Oid12428//PTME65164D504AE460B8F45C4B7668BA5D3/21/12/2020 15:08:59	33	371.00		59.15
21-Dec-2020 13:39:54	21-Dec-2020	035646658 242	UPI/DR/035646658242/LOKESH SH/ICIC/**77563@ybl/Payment//YBL7e83ab6d68de4eb5b623a89cf017eed0/21/12/2020 13:39:54	33	850.00		430.15
21-Dec-2020 13:31:59	21-Dec-2020	9477	ATM Cash-33500711-CANARABANKBASSIRJIN-21/12/20 13:31:59/2115	3350	3,500.00		1,280.15
21-Dec-2020 13:22:20	21-Dec-2020	035692458 368	UPI/CR/035692458368/RAHUL DU/CNRB/**76665@ybl/Payment//YBL633c2b80b63f4825874818588a41e533/21/12/2020 13:22:20	33		3,000.00	4,780.15
21-Dec-2020 13:20:57	21-Dec-2020	035672844 078	UPI/CR/035672844078/ASHISH S/SBIN/**20551@ybl/Payment//YBLb4d44e372223470680e625ab52d40c69/21/12/2020 13:20:57	33		1,600.00	1,780.15
21-Dec-2020 11:31:41	21-Dec-2020	035638442 349	UPI/DR/035638442349/Mr SHIV D/CBIN/**46008@ybl/Payment//YBLb9772105f63a43a480caa31726c6e653/21/12/2020 11:31:41	33	10,000.00		180.15
21-Dec-2020 11:22:35	21-Dec-2020	035613343 390	UPI/CR/035613343390/RAHUL DUL/PYTM/**76665@ybl/Payment//YBL49c8f92b05f046cc9664c03e5fb3a755/21/12/2020 11:22:35	33		1,000.00	10,180.15
21-Dec-2020 10:34:39	21-Dec-2020	035648484 705	UPI/CR/035648484705/Paytm/PYTM/**youts@paytm/BW202012//PTM60e5f21df5d45d8addd757d65c14ad8/21/12/2020 10:34:39	33		9,180.00	9,180.15
21-Dec-2020 09:27:00	21-Dec-2020	035609728 541	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-21/12/20 09:27:00/2115	33	1,200.00		0.15
21-Dec-2020 09:27:00	21-Dec-2020	035609728 541	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,200.15
21-Dec-2020 09:22:55	21-Dec-2020	9445	3350101005956:5286773350002115:9445	3350	-1,000.00		1,223.75
21-Dec-2020 09:22:06	21-Dec-2020	9445	ATM Cash-33500711-CANARABANKBASSIRJIN-21/12/20 09:22:06/2115	3350	1,000.00		223.75
21-Dec-2020 09:20:46	21-Dec-2020	9444	ATM Cash-33500711-CANARABANKBASSIRJIN-21/12/20 09:20:46/2115	3350	500.00		1,223.75
21-Dec-2020 08:56:46	21-Dec-2020	035664272 092	UPI/CR/035664272092/PAVAN KUM/BKID/**09798@ybl/Payment//YBL524ddd87c47745568d1c1d649246329f/21/12/2020 08:56:46	33		700.00	1,723.75
21-Dec-2020 07:10:40	21-Dec-2020	035607945 491	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/21/12/2020 07:10:40	33		970.00	1,023.75
20-Dec-2020 20:04:45	20-Dec-2020	035541942 685	UPI/DR/035541942685/Paytm/PYTM/**money@paytm/Oid12376//PTM73B5229F21C945C49BEFF06571D6E310/20/12/2020 20:04:45	33	400.00		53.75
20-Dec-2020 18:21:25	20-Dec-2020	035539099 729	UPI/DR/035539099729/Paytm/PYTM/**money@paytm/Oid12389//PTM7D50AE8BB9A544169C7A501EF10015E9/20/12/2020 18:21:25	33	100.00		453.75
20-Dec-2020 16:14:15	20-Dec-2020	035515387 315	UPI/CR/035515387315/MAHENDRA /BKID/**64249@ybl/Payment//YBLc8db0195f84e4c69988e75029f8ba123/20/	33		550.00	553.75



20-Dec-2020 15:33:54	20-Dec-2020	035535594865	12/2020 16:14:15 UPI/DR/035535594865/Paytm/PYTM/**money@paytm/Oid12494//PTM9979835EAD0D46DC8B0D1D6E82478A9B/20/12/2020 15:33:54	33	4,000.00		3.75
20-Dec-2020 15:21:47	20-Dec-2020	035574176513	UPI/CR/035574176513/Mr Arjun /IDIB/**39331@ybl/Payment //YBL e519639138f14b6cb1328ad8782188d5/20/12/2020 15:21:46	33		1,100.00	4,003.75
20-Dec-2020 15:05:16	20-Dec-2020	035505846631	UPI/CR/035505846631/Rahul Jan/AUBL/**03094@ybl/Payment //YBL48efcfff115b4cd989be14e7653d9cbe/20/12/2020 15:05:16	33		2,000.00	2,903.75
20-Dec-2020 14:51:15	20-Dec-2020	035546471661	UPI/CR/035546471661/VIKASH KU/UCBA/**77100@ybl/Payment //YBL a6946545e5fb40bc8c35812e117ad480/20/12/2020 14:51:15	33		500.00	903.75
20-Dec-2020 07:48:22	20-Dec-2020	035527361424	UPI/DR/035527361424/Paytm/PYTM/**money@paytm/Oid12377//PTM9C4C365884EF408CA997B51BBFDBCCAC/20/12/2020 07:48:22	33	750.00		403.75
19-Dec-2020 22:26:30	20-Dec-2020	035458002062	UPI/CR/035458002062/POONAM JA/PYTM/**82424@ybl/Payment //YBL96be738e7b934c33b0833670a5eb7706/19/12/2020 22:26:30	33		800.00	1,153.75
19-Dec-2020 20:53:03	19-Dec-2020	035423725128	UPI/DR/035423725128/Paytm/PYTM/**money@paytm/Oid12383//PTM0460E624EF4F42D1B544C532CF56E77E/19/12/2020 20:53:03	33	100.00		353.75
19-Dec-2020 19:10:59	19-Dec-2020	035419000549	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		453.75
19-Dec-2020 19:10:59	19-Dec-2020	035419000549	ATM Cash-TAJN0007-Bassi.Jaipur.JaipurRJIN-19/12/20 19:10:59/2115	33	1,000.00		477.35
19-Dec-2020 08:34:53	19-Dec-2020	035407473555	UPI/DR/035407473555/Paytm/PYTM/**money@paytm/Oid12397//PTM016E47E9576245D2BD00FBF93706D0CB/19/12/2020 08:34:53	33	100.00		1,477.35
19-Dec-2020 07:12:49	19-Dec-2020	035406699498	UPI/CR/035406699498/Paytm/PYTM/**youts@paytm/BW202012//PTMidda5d25cd0547a286687d32e212db40/19/12/2020 07:12:49	33		550.00	1,577.35
18-Dec-2020 20:18:58	18-Dec-2020	035327985226	UPI/DR/035327985226/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL95cdbbb120e84904a9c14fafbe1403ea/18/12/2020 20:18:58	33		500.00	1,027.35
18-Dec-2020 20:10:33	18-Dec-2020	035313515633	UPI/CR/035313515633/RAMSWAROO/SBIN/**81871@ybl/Payment //YBL9e2776005aba49ac93e4162acea96d4d/18/12/2020 20:10:33	33		1,500.00	1,527.35
18-Dec-2020 17:51:04	18-Dec-2020	035317732196	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-18/12/20 17:51:04/2115	33	6,000.00		27.35
18-Dec-2020 17:51:04	18-Dec-2020	035317732196	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		6,027.35
18-Dec-2020 16:45:52	18-Dec-2020	035360610837	UPI/CR/035360610837/Rahul Jan/AUBL/**03094@ybl/Payment //YBL58f0cacbefd6422db1c798f02757499c/18/12/2020 16:45:52	33		6,000.00	6,050.95
18-Dec-2020 15:16:33	18-Dec-2020	035346405473	UPI/DR/035346405473/Vinay Kum/AUBL/**30011@ybl/Payment //YBL a46faa2a35524fd8882facf23abba047/18/12/2020 15:16:33	33	4,200.00		50.95
18-Dec-2020 12:47:12	18-Dec-2020	035391544491	UPI/DR/035391544491/Paytm/PYTM/**money	33	50.00		4,250.95



			@paytm/Oid12382//PTM19EFF64358A84B679 93710E223389BA9/18/12/2020 12:47:12				
18-Dec-2020 11:50:56	18-Dec-2020	035377377 613	UPI/CR/035377377613/BANTI SH/SBIN/**41666@ybl/Payment //YBLd5b4aed5f5b41ab8a1d5b4634e6676a/1 8/12/2020 11:50:56	33		3,500.00	4,300.95
18-Dec-2020 11:12:57	18-Dec-2020	035389576 293	UPI/DR/035389576293/RAHUL DU/CNRB/**76665@paytm/NA//PTMCE6CD32 EFA8A454A9D8C86EBAC598AA5/18/12/2020 11:12:57	33	4,000.00		800.95
18-Dec-2020 11:12:42	18-Dec-2020	035389571 060	UPI/CR/035389571060/Paytm/PYTM/**youts@ paytm/BW202012//PTM22e6b99562be4b2b9f4 a9d6a3799ede3/18/12/2020 11:12:42	33		4,800.00	4,800.95
18-Dec-2020 10:14:12	18-Dec-2020	035383508 674	UPI/DR/035383508674/KAVITA SH/UTBI/**99125@ybl/Payment //YBL5b5b004219fc45c1a1ecb2f5e9478f8/18/1 2/2020 10:14:12	33	700.00		0.95
18-Dec-2020 09:54:25	18-Dec-2020	035369350 400	UPI/CR/035369350400/Monti Mee/BARB/**33939@ybl/Payment //YBL5f7cab40be5447228caab015c6a0368a/18 /12/2020 09:54:25	33		700.00	700.95
17-Dec-2020 21:41:54	17-Dec-2020	035283961 579	UPI/DR/035283961579/Paytm/PYTM/**money @paytm/Oid12374//PTM62DC02BE23EB468C 831445A1C2E7C285/17/12/2020 21:41:54	33	6,966.00		0.95
17-Dec-2020 21:40:06	17-Dec-2020	035221508 611	MOB-IMPS-CR/Paytm/PAYTMPAYME/197420 50000007/0000000000/17/12/2020 21:40:06	33		5,850.00	6,966.95
17-Dec-2020 21:19:18	17-Dec-2020	035209165 627	UPI/CR/035209165627/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL7c19bc214dc49e23c584d3be1712/17/ 12/2020 21:19:18	33		950.00	1,116.95
17-Dec-2020 19:21:50	17-Dec-2020	035285458 876	UPI/DR/035285458876/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL7b8ab190701241c7913d6df2ad867980/1 7/12/2020 19:21:50	33	915.00		166.95
17-Dec-2020 18:09:50	17-Dec-2020	035254171 635	UPI/DR/035254171635/AJAY SHAR/BARB/**80050@ybl/Payment //YBL82a0a096c9bd4340932e01de7fe1e577/1 7/12/2020 18:09:50	33	2,300.00		1,081.95
17-Dec-2020 18:09:06	17-Dec-2020	035231644 523	UPI/DR/035231644523/HEMRAJ SH/PYTM/**92034@ybl/Payment //YBLb290920dc805415db35826754e218c91/1 7/12/2020 18:09:06	33	4,500.00		3,381.95
17-Dec-2020 18:08:06	17-Dec-2020	035278561 977	UPI/CR/035278561977/Paytm/PYTM/**youts@ paytm/BW202012//PTM280a438f949f4c7194e3 400463d584b5/17/12/2020 18:08:06	33		4,800.00	7,881.95
17-Dec-2020 16:02:46	17-Dec-2020	035275883 998	UPI/DR/035275883998/RAHUL DU/CNRB/**76665@paytm/NA//PTMBA49CF9 617BD464C893102220199BB80/17/12/2020 16:02:46	33	10,000.00		3,081.95
17-Dec-2020 15:31:29	17-Dec-2020	035218368 650	UPI/CR/035218368650/DEEPAK KU/CNRB/**14411@ybl/Payment //YBL7bf0c8650ebc4bae83076fe1999d57f7/17/ 12/2020 15:31:29	33		900.00	13,081.95
17-Dec-2020 15:00:59	17-Dec-2020	035273140 715	UPI/CR/035273140715/Vinay Kum/AUBL/**30011@ybl/Payment //YBL925c57d3a49f4482817c10a585c63222/17 /12/2020 15:00:59	33		2,500.00	12,181.95
17-Dec-2020 14:55:00	17-Dec-2020	035210873 776	UPI/DR/035210873776/Vinay Kum/AUBL/**30011@ybl/Payment //YBL6f81570c87e54f4f8b2a0fbf0b8fa042/17/1 2/2020 14:55:00	33	15,000.00		9,681.95
17-Dec-2020 14:37:43	17-Dec-2020	035274316	UPI/DR/035274316736/SHUBHAM	33	20,000.00		24,681.95



		736	K/PYTM/**83634@paytm/NA//PTMD162B06935924687A31739CC7E049077/17/12/2020 14:37:43			
17-Dec-2020 14:32:36	17-Dec-2020	035265100050	UPI/DR/035265100050/SHAKIL MO//CIC/**37169@ybl/Payment //YBL6b289e3c515c4bc28abe66b1819fa272/17/12/2020 14:32:36	33	7,100.00	44,681.95
17-Dec-2020 14:13:04	17-Dec-2020	035248638499	UPI/CR/035248638499/UMED MEE/SBIN/**33314@ybl/Payment //YBL9b481ed91d4a4d28b33d628c970241c2/17/12/2020 14:13:04	33	1,500.00	51,781.95
17-Dec-2020 13:25:52	17-Dec-2020	035231671245	UPI/DR/035231671245/LALARAM M/SYNB/**57569@ybl/Payment //YBL52dded444b164cb7a487c2b0ecca8b26/17/12/2020 13:25:52	33	450.00	50,281.95
17-Dec-2020 13:21:01	17-Dec-2020	035268500244	UPI/CR/035268500244/VINAY KUM//CIC/**30011@ybl/Payment //YBLc51863fd18ab44aa9c9ba6509a8b38bc/17/12/2020 13:21:01	33	28,000.00	50,731.95
17-Dec-2020 13:20:21	17-Dec-2020	035243180523	UPI/CR/035243180523/Vinay Kum/AUBL/**30011@ybl/Payment //YBL151ab8c665734ab58ef37d2648dc7a1d/17/12/2020 13:20:21	33	22,000.00	22,731.95
17-Dec-2020 12:31:29	17-Dec-2020	035232755932	UPI/CR/035232755932/Monti Mee/BARB/**33939@ybl/Payment //YBL77667fda50064ee9ab7110c3bf04fee7/17/12/2020 12:31:29	33	300.00	731.95
17-Dec-2020 10:40:33	17-Dec-2020	035218704621	UPI/DR/035218704621/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL5a3ff60809d241df90760b78d3a6169a/17/12/2020 10:40:33	33	200.00	431.95
17-Dec-2020 10:10:54	17-Dec-2020	035237309644	UPI/CR/035237309644/VINOD KUM/PYTM/**54071@ybl/Payment //YBLa35f7e0a3a784ec3b215b366d9310f9c/17/12/2020 10:10:54	33	50.00	631.95
17-Dec-2020 10:09:31	17-Dec-2020	035276461833	UPI/CR/035276461833/VINOD KUM/PYTM/**54071@ybl/Payment //YBL02aab4bf64c046c880a963af8eb32b88/17/12/2020 10:09:31	33	400.00	581.95
16-Dec-2020 18:42:37	16-Dec-2020	035127834405	UPI/DR/035127834405/ASHISH SH/PYTM/**47326@ybl/Payment //YBL7e109d54c38d4bdeaf7e01e4630c76fb/16/12/2020 18:42:37	33	1,500.00	181.95
16-Dec-2020 18:42:01	16-Dec-2020	035160063925	UPI/CR/035160063925/Paytm/PYTM/**youts@paytm/BW202012//PTM5ac42b13ba6422ca3301c71f13eb058/16/12/2020 18:42:01	33	1,000.00	1,681.95
16-Dec-2020 17:57:04	16-Dec-2020	035139862355	UPI/CR/035139862355/RADHEYSHY/BKID/**14388@ybl/Payment //YBLb33d68f65ab045e1abfd9fe4201bdcb/16/12/2020 17:57:04	33	500.00	681.95
16-Dec-2020 11:56:34	16-Dec-2020	035102842830	UPI/DR/035102842830/ARJUN BAS/BKID/**34930@ybl/Payment //YBL840b4d65511457f8176f8cd4f70f631/16/12/2020 11:56:34	33	2,000.00	181.95
16-Dec-2020 11:41:30	16-Dec-2020	035151342931	UPI/DR/035151342931/SHUBHAM K/PYTM/**83634@paytm/NA//PTMC684795C14804C5C8CC6B875209BE077/16/12/2020 11:41:30	33	5,000.00	2,181.95
16-Dec-2020 11:41:14	16-Dec-2020	035151337421	UPI/CR/035151337421/Paytm/PYTM/**youts@paytm/BW202012//PTMa696c279a39744fdb20f8fcb3c65feea/16/12/2020 11:41:14	33	5,000.00	7,181.95
16-Dec-2020 10:51:43	16-Dec-2020	035113407294	UPI/DR/035113407294/KAVITA SH/UTBI/**99125@ybl/Payment	33	500.00	2,181.95



			//YBL6c571bb820454fc39961665ba0ae5ef1/16/12/2020 10:51:43				
16-Dec-2020 10:51:34	16-Dec-2020	035110458628	UPI/CR/035110458628/DEEPAK KU/SBIN/**70902@ybl/Payment //YBL2dda1f099a82417aa9lcf1a6a09e7b40/16/12/2020 10:51:34	33		680.00	2,681.95
16-Dec-2020 10:27:46	16-Dec-2020	035109402714	UPI/CR/035109402714/SUNIL KUM/PYTM/**25564@ybl/Payment //YBL431542a60234cc694907bc10bb8f57e/16/12/2020 10:27:46	33		460.00	2,001.95
15-Dec-2020 20:51:44	15-Dec-2020	035015994217	UPI/CR/035015994217/SUNIL KUM/PYTM/**25564@ybl/Payment //YBL46baeb277c8749e598fc97bf2fa2e29b/15/12/2020 20:51:44	33		200.00	1,541.95
15-Dec-2020 17:21:37	15-Dec-2020	035092379939	UPI/CR/035092379939/SUNIL CHA/PYTM/**66221@ybl/Payment //YBLed1c871589df4f0d9d889ca513d15a23/15/12/2020 17:21:37	33		320.00	1,341.95
15-Dec-2020 17:01:37	15-Dec-2020	035038293623	UPI/DR/035038293623/SHUBHAM K/PYTM/**83634@paytm/NA//PTM2E68BDB7E D43429D84CDCFAF8B3D0681/15/12/2020 17:01:37	33	10,000.00		1,021.95
15-Dec-2020 16:57:40	15-Dec-2020	035045681964	UPI/CR/035045681964/RAJU SHAR/BKID/**90356@ybl/Payment //YBL4a2abc53f0af49bca6970cc7468aac93/15/12/2020 16:57:40	33		10,000.00	11,021.95
15-Dec-2020 16:44:26	15-Dec-2020	035026690017	UPI/CR/035026690017/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL7b0f9e0fc07b4d2099c92257881861a3/15/12/2020 16:44:26	33		650.00	1,021.95
15-Dec-2020 15:39:31	15-Dec-2020	035050904825	UPI/CR/035050904825/SURJAN ME/BKID/**67372@ybl/Payment //YBLc370076e5d3d4de5a62ae0df541e54fc/15/12/2020 15:39:31	33		300.00	371.95
15-Dec-2020 14:52:36	15-Dec-2020	035060710123	UPI/DR/035060710123/VIJAY SHA/PYTM/**03848@ybl/Payment //YBLdaf562d5f7c94b1da217a8377f7c4db4/15/12/2020 14:52:36	33	2,500.00		71.95
15-Dec-2020 12:58:38	15-Dec-2020	035035400296	UPI/DR/035035400296/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL480fadcf83d745d4bc960e43cd521e39/15/12/2020 12:58:38	33	500.00		2,571.95
15-Dec-2020 12:54:57	15-Dec-2020	035033094957	UPI/CR/035033094957/KANI NO /SBIN/**65165@ybl/Payment //YBL91b2b926e0aa402883a69ba9d00a9aa7/15/12/2020 12:54:57	33		500.00	3,071.95
15-Dec-2020 12:24:20	15-Dec-2020	035055259966	UPI/CR/035055259966/NAVAL KIS/BKID/**63339@ybl/Payment //YBLdb5345a3aa8a49928c6d7da429c11c08/15/12/2020 12:24:20	33		2,500.00	2,571.95
15-Dec-2020 11:25:59	15-Dec-2020	035031755148	UPI/DR/035031755148/SHUBHAM K/PYTM/**83634@paytm/NA//PTMC4AC5986C 32748DE8FDAED47384F3741/15/12/2020 11:25:59	33	6,700.00		71.95
15-Dec-2020 11:24:48	15-Dec-2020	035041992644	UPI/CR/035041992644/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLfdle1c102d444241b3e0c128a44511f6/15/12/2020 11:24:48	33		800.00	6,771.95
15-Dec-2020 10:47:20	15-Dec-2020	035075788596	UPI/CR/035075788596/LOKESH SH/CIC/**77563@ybl/Payment //YBLc24bl288eae46049ce44dlb6bfaede9/15/12/2020 10:47:20	33		850.00	5,971.95
15-Dec-2020 10:18:36	15-Dec-2020	035074347398	UPI/CR/035074347398/ROSHAN LA/SBIN/**meena@ybl/Payment //YBLedbccca1da788466da4d2346ae1181b33/15/12/2020 10:18:36	33		1,000.00	5,121.95



15-Dec-2020 09:48:13	15-Dec-2020	035031824 285	UPI/CR/035031824285/SHIV SHAN/BARB/**89034@ybl/Payment //YBL55cb2557c7aa4527855e12378e55b874/15/12/2020 09:48:13	33		300.00	4,121.95
15-Dec-2020 08:35:41	15-Dec-2020	035066102 928	UPI/CR/035066102928/Mr Madhan/IDIB/**55418@ybl/Payment //YBL8f36097de6ea46d8be5f89c471dcfd95/15/12/2020 08:35:41	33		3,000.00	3,821.95
14-Dec-2020 18:39:27	14-Dec-2020	034921389 586	UPI/DR/034921389586/RAHUL DU/CNRB/**76665@paytm/NA//PTMAF3CA01FE8F64F459CB5696A6BB658DB/14/12/2020 18:39:27	33	200.00		821.95
14-Dec-2020 18:38:14	14-Dec-2020	034921353 319	UPI/CR/034921353319/Paytm/PYTM/**youts@paytm/BW202012//PTM2eb21f8e8d5a4cd1a463f18d37bfe929/14/12/2020 18:38:14	33		200.00	1,021.95
14-Dec-2020 18:37:18	14-Dec-2020	034910988 150	UPI/CR/034910988150/DEEPAK SH/BARB/**99064@ybl/Payment //YBLd898753e03104d579848d41264a158eb/14/12/2020 18:37:18	33		400.00	821.95
14-Dec-2020 15:06:00	14-Dec-2020	034940010 846	UPI/CR/034940010846/MANJU DEV/BKID/**43872@ybl/Payment //YBL1016f9d7ab634d0bb8dae9eb7b2e8b83/14/12/2020 15:06:00	33		380.00	421.95
14-Dec-2020 14:52:57	14-Dec-2020	034916783 079	UPI/DR/034916783079/RAHUL DU/CNRB/**76665@paytm/NA//PTM27C4B5EEBA914D539CFDD22D5D5EE1A6/14/12/2020 14:52:57	33	2,800.00		41.95
14-Dec-2020 14:43:27	14-Dec-2020	034935984 712	UPI/DR/034935984712/BANTI LAL/PUNB/**bsini@ybl/Payment //YBL45d0c399389649cd9ce16a81559a2577/14/12/2020 14:43:26	33	1,000.00		2,841.95
14-Dec-2020 12:43:57	14-Dec-2020	034914241 605	UPI/DR/034914241605/RAHUL DU/CNRB/**76665@paytm/NA//PTM0E64E52ACA244A21B9B92C83987F7FC6/14/12/2020 12:43:57	33	10,000.00		3,841.95
14-Dec-2020 12:42:58	14-Dec-2020	034914222 085	UPI/CR/034914222085/Paytm/PYTM/**youts@paytm/BW202012//PTMeb3973189ae549d2bbe842cce648313e/14/12/2020 12:42:58	33		10,000.00	13,841.95
14-Dec-2020 12:42:49	14-Dec-2020	034912484 516	MOB-IMPS-CR/45473342/Indusind B/259660283634/ 9660283634/14/12/2020 12:42:49	33		3,000.00	3,841.95
14-Dec-2020 11:06:41	14-Dec-2020	034906421 785	UPI/DR/034906421785/KAVITA SH/UTBI/**99125@ybl/Payment //YBL5c73fea8153d471e94d94883f41dd178/14/12/2020 11:06:41	33	10.00		841.95
14-Dec-2020 11:05:39	14-Dec-2020	034966833 947	UPI/DR/034966833947/KAVITA SH/UTBI/**99125@ybl/Payment //YBL1dd9792f0c074027b6b656073f44aa1b/14/12/2020 11:05:39	33	300.00		851.95
13-Dec-2020 18:00:16	13-Dec-2020	034818004 264	ATM Cash-S1CNQ340-SARRAFCOLONYBASSIDIJ AIPURRJIN-13/12/20 18:00:16/2115	33	4,000.00		1,151.95
13-Dec-2020 18:00:16	13-Dec-2020	034818004 264	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		5,151.95
13-Dec-2020 17:50:45	13-Dec-2020	034873414 670	UPI/CR/034873414670/VIJAY SHA/PYTM/**03848@ybl/Payment //YBL148d0d1a4f0b45b69a88b4d1c9e9af58/13/12/2020 17:50:45	33		3,100.00	5,175.55
13-Dec-2020 17:47:51	13-Dec-2020	034817665 259	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/ 0000000000/13/12/2020 17:47:51	33		250.00	2,075.55
13-Dec-2020 16:45:58	13-Dec-2020	034854815 833	UPI/CR/034854815833/DHEERAJ S/UTBI/**91907@ybl/Payment //YBL85c14835131249568cf7fdda8309c629/13/	33		250.00	1,825.55



13-Dec-2020 14:08:41	13-Dec-2020	034821923322	12/2020 16:45:58 UPI/CR/034821923322/DHARM SIN/SBIN/**57007@ybl/Payment //YBLa4949fb224dc4982a214062b448b9eb7/13 /12/2020 14:08:41	33		370.00	1,575.55
13-Dec-2020 13:45:28	13-Dec-2020	034846047745	UPI/CR/034846047745/PURN MAL /SYNB/**28779@ybl/Payment //YBLd2d64c2f440a46ec9bde9fe773485dd3/13/ /12/2020 13:45:28	33		380.00	1,205.55
13-Dec-2020 12:11:57	13-Dec-2020	034880926432	UPI/CR/034880926432/RAHUL DU/CNRB/**76665@ybl/Payment //YBL4f9b00fd98564dfb27ff13be3352074/13/12/ /2020 12:11:57	33		500.00	825.55
13-Dec-2020 08:11:48	13-Dec-2020	034804965119	UPI/DR/034804965119/GURU KRIP/INDB/**83634@ybl/Payment //YBL8883574a15c7417c990005055cc0ca47/1 3/12/2020 08:11:48	33	10,000.00		325.55
13-Dec-2020 08:11:12	13-Dec-2020	034886976267	UPI/DR/034886976267/Shyam Gen/PYTM/**jzi1s@paytm/Payment //YBLa05f126bd858429c8896c8ab0bc8131f/13/ /12/2020 08:11:12	33	450.00		10,325.55
13-Dec-2020 07:55:12	13-Dec-2020	034882637081	UPI/CR/034882637081/Mr RAKESH/IDB/**77916@ybl/Payment //YBLb3a17c63b6a244509366ec200dcdbf1b/13/ /12/2020 07:55:12	33		10,000.00	10,775.55
12-Dec-2020 19:47:03	13-Dec-2020	034745961641	UPI/DR/034745961641/RK Mobile/UTIB/**25258@okbizaxis/Payment //YBLd8b35583b4fa48c58d057f684e2168ec/12/ /12/2020 19:47:03	33	3,000.00		775.55
12-Dec-2020 19:43:56	13-Dec-2020	034755611635	UPI/CR/034755611635/KARAN SHA/PYTM/**61340@ybl/Payment //YBL0589c0c78ace462e8ab8eb6lc73dea7e/12/ /12/2020 19:43:56	33		2,800.00	3,775.55
12-Dec-2020 19:13:58	13-Dec-2020	034777816985	UPI/DR/034777816985/OM PRAKAS/UBIN/**94542@ybl/Payment //YBL735f110611da46958790a25bc6fa8714/12/ /12/2020 19:13:57	33	200.00		975.55
12-Dec-2020 18:27:49	13-Dec-2020	034715994548	UPI/CR/034715994548/JAI KUMAR/PYTM/**42264@ybl/Payment //YBLc11d8574070e4c0390555a53ec6d6301/1 2/12/2020 18:27:49	33		10.00	1,175.55
12-Dec-2020 18:22:41	13-Dec-2020	034757383463	UPI/CR/034757383463/LEKHRAJ/PYTM/**452 56@ybl/Payment //YBLc487bc8e681b44df99abe7b38850741c/12/ /12/2020 18:22:41	33		110.00	1,165.55
12-Dec-2020 18:14:30	13-Dec-2020	034718232206	UPI/CR/034718232206/NAINA DEV/BKID/**eena6@okicici/UPI//IClb73068e06 0b3402a9910021e87a73e1b/12/12/2020 18:14:30	33		300.00	1,055.55
12-Dec-2020 18:12:39	13-Dec-2020	034753018464	UPI/CR/034753018464/RADHEYSHY/BKID/**1 4388@ybl/Payment //YBLd5f6f1d0238d4937ae38ad541be353db/12/ /12/2020 18:12:39	33		500.00	755.55
12-Dec-2020 17:47:43	13-Dec-2020	034778170480	UPI/DR/034778170480/GURU KRIP/INDB/**83634@ybl/Payment //YBL05dd534975b24d1b992dfba08aae86a/12/ /12/2020 17:47:43	33	6,000.00		255.55
12-Dec-2020 17:45:48	13-Dec-2020	034705266637	UPI/CR/034705266637/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL8ff0a2c7b80422f97d8cfe852ebe5b/12/1 2/2020 17:45:48	33		1,900.00	6,255.55
12-Dec-2020 17:44:31	13-Dec-2020	034717291745	MOB-IMPS-CR/Paytm/PAYTMPAYME/197420 50000007/0000000000/12/12/2020 17:44:31	33		400.00	4,355.55



12-Dec-2020 17:38:28	13-Dec-2020	034718024 313	UPI/DR/034718024313/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL9ee5dec1e4a44d37b9325cbb2c445fe/12/12/2020 17:38:28	33	200.00		3,955.55
12-Dec-2020 17:03:54	13-Dec-2020	034708870 974	UPI/DR/034708870974/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL8d81a122a86a4ddda0cb415a0f104a6d/12/12/2020 17:03:54	33	2,000.00		4,155.55
12-Dec-2020 16:59:55	13-Dec-2020	034701997 457	UPI/CR/034701997457/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL8774bd4ec09f4121af901995807f2548/12/12/2020 16:59:55	33		6,155.00	6,155.55
12-Dec-2020 15:54:26	13-Dec-2020	034737196 846	UPI/DR/034737196846/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL4fabc9de12a3450bbac5dac94eb96600/12/12/2020 15:54:26	33	2,500.00		0.55
12-Dec-2020 15:53:56	13-Dec-2020	034778981 046	UPI/CR/034778981046/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL0d65140ff9484f0e9c699cb24c646lae/12/12/2020 15:53:56	33		1.00	2,500.55
12-Dec-2020 15:38:15	13-Dec-2020	034725098 992	UPI/DR/034725098992/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL242c572cf364d9bada338c1aacbc32b/12/12/2020 15:38:15	33	1,050.00		2,499.55
12-Dec-2020 14:58:50	13-Dec-2020	034711435 358	UPI/DR/034711435358/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL66352d7842114c5eb1a687dd4318ae27/12/12/2020 14:58:50	33	1,000.00		3,549.55
12-Dec-2020 13:58:55	13-Dec-2020	034778276 547	UPI/CR/034778276547/Paytm/PYTM/**youts@paytm/BW202012/PTM2e6569fb98e74fa59cf8e52d9d02d276/12/12/2020 13:58:55	33		1,100.00	4,549.55
12-Dec-2020 13:09:06	13-Dec-2020	034713961 662	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/12/12/2020 13:09:06	33		1,000.00	3,449.55
12-Dec-2020 13:08:16	13-Dec-2020	034700024 902	UPI/CR/034700024902/NAMAN KHA/BARB/**83600@ybl/Payment //YBL93a41833fc1b4dff9f7f1cf1d2e79264/12/12/2020 13:08:16	33		350.00	2,449.55
12-Dec-2020 11:48:06	13-Dec-2020	034711033 552	UPI/CR/034711033552/Mr VIKASH/ALLA/**57888@ybl/Payment //YBL2eadd1f1327d468eb233c481df9e7884/12/12/2020 11:48:06	33		400.00	2,099.55
12-Dec-2020 10:45:04	13-Dec-2020	034718435 731	UPI/CR/034718435731/BHUPENDRA/PYTM/**80989@ybl/Payment //YBLa777666df7a74d89b305420690d2218f/12/12/2020 10:45:04	33		450.00	1,699.55
12-Dec-2020 09:57:49	13-Dec-2020	034709003 786	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,249.55
12-Dec-2020 09:57:49	13-Dec-2020	034709003 786	ATM Cash-S1CNQ340-SARRAFCOLONYBASSIDIJ AIPURRJIN-12/12/20 09:57:49/2115	33	800.00		1,273.15
12-Dec-2020 09:53:42	13-Dec-2020	034709658 324	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/12/12/2020 09:53:42	33		800.00	2,073.15
11-Dec-2020 20:01:12	11-Dec-2020	034664111 050	UPI/DR/034664111050/Mr Govind/DIB/**vind1@ybl/Payment //YBL522d196c3d194d48b5361dd9f54bbb8a/11/12/2020 20:01:12	33	10,000.00		1,273.15
11-Dec-2020 19:58:55	11-Dec-2020	034619571 291	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/11/12/2020 19:58:55	33		10,000.00	11,273.15
11-Dec-2020 19:16:49	11-Dec-2020	034656820 876	UPI/DR/034656820876/RAHUL DUL/PYTM/**76665@ybl/Payment	33	300.00		1,273.15



			//YBL4e0e2216878048969acf8ecd55250a8/11/12/2020 19:16:49				
11-Dec-2020 18:21:04	11-Dec-2020	034618737891	UPI/CR/034618737891/SURESH CH/BKID/**erjpr@okaxis/UPI//AXIe0478fdd305b4184ac109f72bcd5b626/11/12/2020 18:21:04	33		250.00	1,573.15
11-Dec-2020 17:48:10	11-Dec-2020	034610618143	UPI/CR/034610618143/VIKRAM SI/AUBL/**68445@ybl/Payment //YBL50b9d2cb6b18445688b4c126f97edfb7/11/12/2020 17:48:10	33		300.00	1,323.15
11-Dec-2020 16:56:34	11-Dec-2020	034649047474	UPI/CR/034649047474/SURESH KU/BARB/**12707@ybl/Payment //YBL868690ecdfe3422a9cdc41fd3a8c11f2/11/12/2020 16:56:34	33		100.00	1,023.15
11-Dec-2020 16:56:19	11-Dec-2020	034626482243	UPI/CR/034626482243/SURESH KU/BARB/**12707@ybl/Payment //YBL0d24cdabb92f4765967d28c403048648/11/12/2020 16:56:19	33		200.00	923.15
11-Dec-2020 16:25:37	11-Dec-2020	034643873274	UPI/DR/034643873274/KALU RAM /HDFC/**24100@ybl/Payment //YBL4fcd3824ea9a40f3a5dc61bc1228def3/11/12/2020 16:25:37	33	6,000.00		723.15
11-Dec-2020 16:22:25	11-Dec-2020	034619379466	UPI/CR/034619379466/VIJAY SHA/PYTM/**03848@ybl/Payment //YBLa88fc177e5884715bfd6447e6539fc02/11/12/2020 16:22:25	33		2,300.00	6,723.15
11-Dec-2020 16:14:26	11-Dec-2020	034630577816	UPI/CR/034630577816/LOKESH KU/PYTM/**77218@ybl/Payment //YBL88ce3ff34ba84d358135fa0472afd764/11/12/2020 16:14:26	33		400.00	4,423.15
11-Dec-2020 16:07:09	11-Dec-2020	034670899483	UPI/CR/034670899483/LOKESH KU/PYTM/**77218@ybl/Payment //YBL764f66034fde4b15bbae64b0a58b99ce/11/12/2020 16:07:09	33		300.00	4,023.15
11-Dec-2020 15:44:15	11-Dec-2020	034610525350	UPI/CR/034610525350/NAMAN KHA/BARB/**83600@ybl/Payment //YBL6c312d28df184a83bf62fa95123d2f92/11/12/2020 15:44:15	33		400.00	3,723.15
11-Dec-2020 15:09:45	11-Dec-2020	034630386431	UPI/DR/034630386431/GURU KRIP//NDB/**83634@ybl/Payment //YBL7dee28681fa84f30b8cfb793ctdd603e/11/12/2020 15:09:45	33	18,000.00		3,323.15
11-Dec-2020 15:06:17	11-Dec-2020	000000000000	Cash Deposit BASSI	3350		18,000.00	21,323.15
11-Dec-2020 14:52:54	11-Dec-2020	034681379326	UPI/DR/034681379326/LOKESH SH//C/C/**77563@ybl/Payment //YBL8cd249e14a8f442785ad32bf063e8720/11/12/2020 14:52:54	33	3,000.00		3,323.15
11-Dec-2020 14:36:56	11-Dec-2020	034680175789	UPI/CR/034680175789/RAMKISHAN/SBIN/**20029@ybl/Payment //YBL4f085a2e797a4aa48c4310bf4ed2eeaf/11/12/2020 14:36:56	33		500.00	6,323.15
11-Dec-2020 14:34:56	11-Dec-2020	034637877288	UPI/CR/034637877288/RAMKISHAN/SBIN/**20029@ybl/Payment //YBL80d62ec62cc14496a8d76862c40d16e4/11/12/2020 14:34:56	33		1,700.00	5,823.15
11-Dec-2020 13:08:31	11-Dec-2020	034631901310	UPI/CR/034631901310/RAJENDRA /AIRP/**20183@ybl/Payment //YBL000fd4cedaf47359e296ba36e1a6f5d/11/12/2020 13:08:31	33		1,400.00	4,123.15
11-Dec-2020 13:07:44	11-Dec-2020	034613255916	UPI/CR/034613255916/ANIL KUMA/SBIN/**198-1@oksbi/UPI//SBI596fcae92a7e45a1a51935adebdc9d6d/11/12/2020 13:07:44	33		250.00	2,723.15
11-Dec-2020 12:55:17	11-Dec-2020	034642443152	UPI/CR/034642443152/SANTOSH	33		500.00	2,473.15



		152	K/PYTM/**26474@ybl/Payment //YBL68c891e76e3c499e835c397283755abc/1 1/12/2020 12:55:17				
11-Dec-2020 11:59:29	11-Dec-2020	034669961 903	UPI/CR/034669961903/Mr ASHISH/ALLA/**49794@ybl/Payment //YBL9a16d3a03ef43109a9bb9e8e77a8a56/1 1/12/2020 11:59:29	33		1,000.00	1,973.15
11-Dec-2020 07:08:19	11-Dec-2020	034652665 355	UPI/CR/034652665355/Paytm/PYTM/**youts@ paytm/BW202012//PTM1129lcdf77a348c8aa29 d7c81d8ebfb3/11/12/2020 07:08:19	33		850.00	973.15
10-Dec-2020 19:34:42	10-Dec-2020	034523690 476	UPI/DR/034523690476/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL175f0754a48040eab0aba927fc4c632a/10/ 12/2020 19:34:42	33	3,000.00		123.15
10-Dec-2020 19:03:28	10-Dec-2020	034536415 003	UPI/CR/034536415003/LOKESH SH/ICIC/**77563@ybl/Payment //YBL1a26347a419e446eae7e21bfdae74542/1 0/12/2020 19:03:28	33		3,000.00	3,123.15
10-Dec-2020 17:16:49	10-Dec-2020	034552918 458	UPI/DR/034552918458/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL3576d51409e34e218eef3317dd9f705f/10/ 12/2020 17:16:49	33	2,000.00		123.15
10-Dec-2020 16:39:56	10-Dec-2020	034556210 182	UPI/CR/034556210182/SANTOSH K/BARB/**77079@ybl/Payment //YBL3d6b3bd81a414b4e84e12006268b4b87/1 0/12/2020 16:39:56	33		1,350.00	2,123.15
10-Dec-2020 15:42:44	10-Dec-2020	034515008 040	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-10/12/20 15:42:44/2115	33	1,000.00		773.15
10-Dec-2020 15:42:44	10-Dec-2020	034515008 040	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,773.15
10-Dec-2020 15:41:56	10-Dec-2020	034515008 039	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-10/12/20 15:41:56/2115	33	10,000.00		1,796.75
10-Dec-2020 15:41:56	10-Dec-2020	034515008 039	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		11,796.75
10-Dec-2020 15:40:40	10-Dec-2020	034515008 038	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		11,820.35
10-Dec-2020 15:40:40	10-Dec-2020	034515008 038	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-10/12/20 15:40:40/2115	33	10,000.00		11,843.95
10-Dec-2020 15:39:49	10-Dec-2020	034515008 037	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-10/12/20 15:39:49/2115	33	10,000.00		21,843.95
10-Dec-2020 15:39:49	10-Dec-2020	034515008 037	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		31,843.95
10-Dec-2020 15:34:46	10-Dec-2020	034515734 387	UPI/CR/034515734387/DEVI LAL /UCBA/**v2012@okaxis/Communit//AXla9788f af4c8c422bb894ba03bff70277/10/12/2020 15:34:46	33		1,200.00	31,867.55
10-Dec-2020 15:05:19	10-Dec-2020	034592667 250	UPI/CR/034592667250/PREM CHAN/PYTM/**30833@ybl/Payment //YBLcea58aef18214cbf9d9695c30b3e0833/10/ 12/2020 15:05:19	33		100.00	30,667.55
10-Dec-2020 14:51:16	10-Dec-2020	034541106 399	UPI/CR/034541106399/Paytm/PYTM/**youts@ paytm/BW202012//PTM49525540c60c4a0a909 e44e879774782f10/12/2020 14:51:16	33		350.00	30,567.55
10-Dec-2020 13:42:10	10-Dec-2020	034513277 083	UPI/CR/034513277083/NITESH GA/BKID/**a6377@okicici/UPI//ICl4671dad764 3241128ee794450b6c5581/10/12/2020 13:42:10	33		900.00	30,217.55
10-Dec-2020 12:28:02	10-Dec-2020	034512004 810	MOB-IMPS-CR/Paytm/PAYTMPAYME/197420 50000007/ 0000000000/10/12/2020 12:28:02	33		3,900.00	29,317.55



10-Dec-2020 12:09:22	10-Dec-2020	034561366461	UPI/DR/034561366461/TARUN AGG/PYTM/**arun7@ybl/Payment //YBLf713d0cb7e240529550866191cb91a4/10/12/2020 12:09:22	33	2,000.00		25,417.55
10-Dec-2020 11:51:23	10-Dec-2020	034537517750	UPI/CR/034537517750/Paytm/PYTM/**youts@paytm/BW202012//PTM92486dc4109d426cala55da9d78e3727/10/12/2020 11:51:23	33		8,825.00	27,417.55
10-Dec-2020 10:41:38	10-Dec-2020	034525475357	UPI/DR/034525475357/TARUN AGG/PYTM/**arun7@ybl/Payment //YBL11762d901fe7410cab61c08650014c11/10/12/2020 10:41:38	33	3,500.00		18,592.55
10-Dec-2020 10:04:35	10-Dec-2020	034535480341	UPI/CR/034535480341/Paytm/PYTM/**youts@paytm/BW202012//PTM1e9f77452e914bc483eed/26d1367761/10/12/2020 10:04:35	33		5,750.00	22,092.55
10-Dec-2020 10:02:01	10-Dec-2020	034564146658	UPI/CR/034564146658/RAHUL DU/CNRB/**76665@ybl/Payment //YBL7e95420176df4cebabb2fd8c833e5c/10/12/2020 10:02:01	33		10,000.00	16,342.55
10-Dec-2020 07:11:46	10-Dec-2020	034507673153	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/000000000/10/12/2020 07:11:45	33		6,200.00	6,342.55
09-Dec-2020 21:36:16	09-Dec-2020	034408420379	UPI/DR/034408420379/MANOJ KUM/BARB/**90305@ybl/Payment //YBL7fb361ba75cc4b7684f3c69dc43745a6/09/12/2020 21:36:16	33	1,000.00		142.55
09-Dec-2020 21:32:21	09-Dec-2020	034421378390	UPI/CR/034421378390/GOURI SHA/SBIN/**i1994@oksbi/Manoj//SB/926ce3325e204bae968571a260f91a87/09/12/2020 21:32:21	33		1,000.00	1,142.55
09-Dec-2020 15:50:22	09-Dec-2020	034415351491	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-09/12/20 15:50:22/2115	33	2,500.00		142.55
09-Dec-2020 15:50:22	09-Dec-2020	034415351491	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		2,642.55
09-Dec-2020 15:49:36	09-Dec-2020	034415340760	ATM INSUFFICIENT FUND CHARGES	33	23.60		2,666.15
09-Dec-2020 15:48:52	09-Dec-2020	034415330468	ATM INSUFFICIENT FUND CHARGES	33	23.60		2,689.75
09-Dec-2020 15:24:57	09-Dec-2020	034439589992	UPI/CR/034439589992/VINODKUMA/BARB/**li533@ybl/Payment //YBL16985e1bc8fd404fba6dafd810f33116/09/12/2020 15:24:56	33		1,200.00	2,713.35
09-Dec-2020 15:23:51	09-Dec-2020	034471774101	UPI/CR/034471774101/VINOD KUM/CNRB/**li532@ybl/Payment //YBL5133e9fa1a48474b945ede37150fa695/09/12/2020 15:23:51	33		500.00	1,513.35
09-Dec-2020 14:53:16	09-Dec-2020	034474647580	UPI/CR/034474647580/ROHITASH /BKID/**ni133@ybl/Payment //YBL3bee2540c0954ca8aad8db4cab54da9/09/12/2020 14:53:16	33		350.00	1,013.35
09-Dec-2020 14:15:28	09-Dec-2020	034408722778	UPI/CR/034408722778/RAJENDRA /BKID/**16933@ybl/Payment //YBL03a70e0771444b7285d6fb86e1d67f82/09/12/2020 14:15:28	33		650.00	663.35
09-Dec-2020 14:08:12	09-Dec-2020	034432345325	UPI/DR/034432345325/ASHISH SH/PYTM/**47326@ybl/Payment //YBL75a338517b114f658b43dbced07790ef/09/12/2020 14:08:12	33	200.00		13.35
09-Dec-2020 13:45:27	09-Dec-2020	034413619475	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		213.35
09-Dec-2020 13:45:27	09-Dec-2020	034413619475	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-09/12/20 13:45:27/2115	33	2,000.00		236.95



09-Dec-2020 12:59:44	09-Dec-2020	034424880 651	UPI/CR/034424880651/VIKASH KU/UCBA/**77100@ybl/Payment //YBL39c210331f544834a9491708f942eba1/09 /12/2020 12:59:44	33		250.00	2,236.95
09-Dec-2020 12:56:44	09-Dec-2020	034492006 822	UPI/DR/034492006822/KAVITA SH/UTBI/**99125@ybl/Payment //YBL57969c24a8a8410bafca2ac2b0d457e6/09/ /12/2020 12:56:44	33	500.00		1,986.95
08-Dec-2020 19:52:45	08-Dec-2020	034319007 750	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-08/12/20 19:52:45/2115	33	3,000.00		2,486.95
08-Dec-2020 19:51:39	08-Dec-2020	034319007 749	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-08/12/20 19:51:38/2115	33	10,000.00		5,486.95
08-Dec-2020 19:07:50	08-Dec-2020	034318406 705	UPI/CR/034318406705/Mr PANKAJ/ALLA/**49473@ybl/Payment //YBLdf3d7a0ae9164a999bee131fa15e3f0e/08/ /12/2020 19:07:50	33		2,000.00	15,486.95
08-Dec-2020 19:05:53	08-Dec-2020	034307910 181	UPI/CR/034307910181/Paytm/PYTM/**youts@ paytm/BW202012//PTMb20b8b8dd0a046fe817 0731cfc4b2b2d/08/12/2020 19:05:53	33		10,995.00	13,486.95
08-Dec-2020 18:25:49	08-Dec-2020	034362059 104	UPI/CR/034362059104/VISHAL SH/PYTM/**77575@ybl/Payment //YBL2c2dac8229584356a34ed2bb8401668e/0 8/12/2020 18:25:49	33		900.00	2,491.95
08-Dec-2020 17:43:25	08-Dec-2020	034305753 679	UPI/CR/034305753679/Paytm/PYTM/**youts@ paytm/BW202012//PTM1a01db63e5e94131912 f9b60e8c91823/08/12/2020 17:43:25	33		730.00	1,591.95
08-Dec-2020 13:58:16	08-Dec-2020	034344670 057	UPI/CR/034344670057/CHHOTU RA/BARB/**35216@ybl/Payment //YBL5c374ff1146a4a1caf9ae9be86f1b45c/08/1 2/2020 13:58:16	33		750.00	861.95
08-Dec-2020 10:57:15	08-Dec-2020	034376500 797	UPI/DR/034376500797/KAVITA SH/UTBI/**99125@ybl/Payment //YBLbae27a52ed4840e4899318d1318aa818/0 8/12/2020 10:57:15	33	300.00		111.95
08-Dec-2020 10:35:15	08-Dec-2020	034317038 029	UPI/DR/034317038029/KAVITA SH/UTBI/**99125@ybl/Payment //YBL5938671ecad547ae87eb93e08853bbec/08 /12/2020 10:35:14	33	600.00		411.95
08-Dec-2020 10:15:24	08-Dec-2020	034310083 707	UPI/CR/034310083707/AJAY KUMA/BARB/**16663@okaxis/H//AXI9cd9f750 36084243bd829ba505063157/08/12/2020 10:15:24	33		1,000.00	1,011.95
08-Dec-2020 10:12:03	08-Dec-2020	034310502 010	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-08/12/20 10:12:03/2115	33	3,700.00		11.95
08-Dec-2020 10:06:16	08-Dec-2020	034372103 259	UPI/CR/034372103259/VIJAY SHA/PYTM/**03848@ybl/Payment //YBLb7e5eecd072f4815a8399071a8b44911/08 /12/2020 10:06:15	33		1,200.00	3,711.95
07-Dec-2020 21:17:01	07-Dec-2020	034223934 161	UPI/CR/034223934161/VISHNU KU/SBIN/**03766@ybl/Payment //YBL8e238fe49d5415fb9074c315ed9dfb5/07/ /12/2020 21:17:01	33		400.00	2,511.95
07-Dec-2020 18:48:16	07-Dec-2020	034246058 373	UPI/CR/034246058373/Mr Arjun /IDIB/**rma21@ybl/Payment //YBL54e16b121ef54ec8b549f713ad8246d7/07 /12/2020 18:48:16	33		1,000.00	2,111.95
07-Dec-2020 18:29:10	07-Dec-2020	034213603 516	UPI/CR/034213603516/SURESH KU/PYTM/**08618@ybl/Payment //YBL972c08725efd4276b4aa2da4dcdb8239/07 /12/2020 18:29:10	33		800.00	1,111.95
07-Dec-2020 17:58:28	07-Dec-2020	034220196	UPI/CR/034220196184/Mr	33		200.00	311.95



		184	BABULA/ALLA/**09855@ybl/Payment //YBL35df9554e65642c6bd86bdbaf6e6f7cb/07/12/2020 17:58:28				
07-Dec-2020 16:51:05	07-Dec-2020	034226015 078	UPI/CR/034226015078/HEMANT KU/SBIN/**68339@ybl/Payment //YBL31996522202144ab8bbc1c3ddad5ca33/07/12/2020 16:51:05	33		20.00	111.95
07-Dec-2020 16:50:02	07-Dec-2020	034219739 801	UPI/DR/034219739801/RADHA MOH/SBIN/**55935@ybl/Payment //YBLa3b236fd07ea497ea11670711ccc0e5f/07/12/2020 16:50:02	33	3,000.00		91.95
07-Dec-2020 16:49:01	07-Dec-2020	034285800 213	UPI/CR/034285800213/Paytm/PYTM/**youts@ paytm/BW202012//PTMe4d2b25b795847d8976 d08f6bd76cc4f/07/12/2020 16:49:01	33		1,500.00	3,091.95
07-Dec-2020 15:26:20	07-Dec-2020	034238448 977	UPI/CR/034238448977/NITESH KU/PYTM/**01306@ybl/Payment //YBL60991d13ce84ce885864177567d3573/07/12/2020 15:26:20	33		50.00	1,591.95
07-Dec-2020 15:25:35	07-Dec-2020	034226299 198	UPI/CR/034226299198/NITESH KU/PYTM/**01306@ybl/Payment //YBLd9ebe3facb404b6781a47b337d5390c6/07/12/2020 15:25:35	33		1,200.00	1,541.95
07-Dec-2020 13:50:50	07-Dec-2020	034229579 429	UPI/CR/034229579429/BANWAR M/RMGB/**10760@ybl/Payment //YBL2d819a91eb0435da825ad15da42c7b6/07/12/2020 13:50:50	33		250.00	341.95
07-Dec-2020 13:22:27	07-Dec-2020	034220711 435	UPI/DR/034220711435/SURENDRA /SBIN/**a9000@ybl/Payment //YBL901dc91e8efc4ae7b07e91adea674a09/07/12/2020 13:22:27	33	2,200.00		91.95
07-Dec-2020 12:35:35	07-Dec-2020	034264049 448	UPI/CR/034264049448/ROHITASH /BKID/**ni133@ybl/Payment //YBL67d0292b21874883b175fb1229dfc1e9/07/12/2020 12:35:34	33		1,000.00	2,291.95
07-Dec-2020 11:36:16	07-Dec-2020	034273551 010	UPI/CR/034273551010/LOKESH KU/PUNB/**99939@ybl/Payment //YBL1e678ecf8414ec789096ed12fd3eda5/07/12/2020 11:36:16	33		500.00	1,291.95
07-Dec-2020 11:17:18	07-Dec-2020	034246455 603	UPI/CR/034246455603/Naveen Sh/BARB/**48280@ybl/Payment //YBL5bl9e55205614fe7837df81d789d3eff/07/12/2020 11:17:17	33		600.00	791.95
07-Dec-2020 09:46:19	07-Dec-2020	034291855 145	UPI/DR/034291855145/PARTHVIRA/PYTM/**4 2210@ybl/Payment //YBL141f97954b624e2cbcdcd15c16d9824/07/12/2020 09:46:19	33		200.00	191.95
06-Dec-2020 19:45:36	07-Dec-2020	034171579 442	UPI/DR/034171579442/Paytm/PYTM/**money @paytm/Oid12376//PTMD70BE3C8A80743E9 AF01D8120A5C8DA7/06/12/2020 19:45:36	33		500.00	391.95
06-Dec-2020 19:22:47	07-Dec-2020	034119007 388	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-06/12/20 19:22:47/2115	33		1,000.00	891.95
06-Dec-2020 19:22:27	07-Dec-2020	034143358 040	UPI/CR/034143358040/SWEETA KU/BKID/**45405@ybl/Payment //YBLdd065e472da04cd4b30925ea03352c31/06/12/2020 19:22:27	33		450.00	1,891.95
06-Dec-2020 19:21:54	07-Dec-2020	034119007 387	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-06/12/20 19:21:54/2115	33		10,000.00	1,441.95
06-Dec-2020 19:20:21	06-Dec-2020	034170938 909	UPI/CR/034170938909/Paytm/PYTM/**youts@ paytm/BW202012//PTM824b2f1145d914f6f6b6c 96d3ef71cf9/06/12/2020 19:20:21	33		11,000.00	11,441.95



06-Dec-2020 16:33:56	06-Dec-2020	034186576003	UPI/CR/034186576003/KAMLESH S/SBIN/**17071@ybl/Payment //YBLa442292e808449aeb9f220036c97b6ff/06/12/2020 16:33:56	33		400.00	441.95
06-Dec-2020 16:06:54	06-Dec-2020	034166636980	UPI/DR/034166636980/Paytm/PYTM/**money@paytm/Oid12407//PTMFD363E88B612403290A776E78E2B1568/06/12/2020 16:06:54	33	6,510.00		41.95
06-Dec-2020 16:06:04	06-Dec-2020	034184495954	UPI/CR/034184495954/BHAGWAN M/RMGB/**25943@ybl/Payment //YBL7b27b721589b4c1989ae705be224a0c2/06/12/2020 16:06:04	33		1,700.00	6,551.95
06-Dec-2020 15:34:18	06-Dec-2020	034112053427	UPI/CR/034112053427/SHRI KISH/PYTM/**21107@ybl/Payment //YBL9288f65d4c4e4838ab657adb98d3d2f6/06/12/2020 15:34:18	33		1,200.00	4,851.95
06-Dec-2020 15:18:32	06-Dec-2020	034132431224	UPI/CR/034132431224/SHRI KISH/PYTM/**21107@ybl/Payment //YBL16166ce746bb4578a25bb3af3b1cdcb5/06/12/2020 15:18:32	33		1,500.00	3,651.95
06-Dec-2020 12:48:39	06-Dec-2020	034122709744	UPI/CR/034122709744/VIJENDRA/SIBL/**23188@ybl/Payment //YBLa9d32ffa40e247acb13687f95b1ea9f7/06/12/2020 12:48:39	33		250.00	2,151.95
06-Dec-2020 12:36:07	06-Dec-2020	034186934140	UPI/CR/034186934140/MANOJ KUM/BARB/**80487@ybl/Payment //YBL6081c1b4a66a4b16ad2e55cfd90df2dd/06/12/2020 12:36:07	33		1,430.00	1,901.95
06-Dec-2020 12:33:00	06-Dec-2020	9102	ATM Cash-33500711-CANARABANKBASSIRJIN-06/12/20 12:33:00/2115	3350	7,000.00		471.95
06-Dec-2020 12:04:07	06-Dec-2020	034121295762	UPI/CR/034121295762/Mr Madhan/IDIB/**55418@ybl/Payment //YBL453c91f60e7e48b9b23f89a5d3b7528c/06/12/2020 12:04:07	33		3,500.00	7,471.95
06-Dec-2020 11:58:08	06-Dec-2020	034162868301	UPI/CR/034162868301/Mr Madhan/IDIB/**55418@ybl/Payment //YBL7ba1ee5d714c4464848cce77a10d67fd/06/12/2020 11:58:08	33		450.00	3,971.95
06-Dec-2020 11:31:49	06-Dec-2020	034124630768	UPI/DR/034124630768/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL8bc5be5fa7347fc8c32dad79120ec40/06/12/2020 11:31:49	33	400.00		3,521.95
06-Dec-2020 10:40:38	06-Dec-2020	034160597462	UPI/CR/034160597462/SUNIL KUM/CNRB/**10203@ybl/Payment //YBL2d32e91f65ad42a6b6d7656c220d3f5c/06/12/2020 10:40:38	33		450.00	3,921.95
06-Dec-2020 10:29:36	06-Dec-2020	034186599173	UPI/CR/034186599173/SURESH KU/BKID/**ma007@ybl/Payment //YBL85bdf198dd624baa89fbc2b622a7065/06/12/2020 10:29:36	33		500.00	3,471.95
06-Dec-2020 10:27:37	06-Dec-2020	034181889458	UPI/CR/034181889458/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL8a748971e6354c25bd26b5eec2f0e6d0/06/12/2020 10:27:37	33		1,000.00	2,971.95
06-Dec-2020 10:16:17	06-Dec-2020	034150882790	UPI/CR/034150882790/Mr VIKASH/ALLA/**73987@ybl/Payment //YBL301690c0bdd84b0ba8752dd15d6e6309/06/12/2020 10:16:17	33		685.00	1,971.95
05-Dec-2020 14:27:22	05-Dec-2020	034087111498	UPI/DR/034087111498/GURU KRIP/INDB/**83634@ybl/Payment //YBLdaae2865b3014526867f4b6a4b21b831/05/12/2020 14:27:22	33	10,000.00		1,286.95
05-Dec-2020 12:51:08	05-Dec-2020	034016240783	UPI/CR/034016240783/ASHOK	33		700.00	11,286.95



		783	KUM/ICIC/**68355@ybl/Payment //YBL2942a30637504541908c710feb78b6a9/05/12/2020 12:51:08				
05-Dec-2020 12:16:29	05-Dec-2020	034070392901	UPI/DR/034070392901/AASHISH S/SYNB/**30692@ybl/Payment //YBL6cc4de9edaff4ccca8c684749ea20417/05/12/2020 12:16:29	33	100.00		10,586.95
05-Dec-2020 10:00:31	05-Dec-2020	034034138633	UPI/DR/034034138633/BHAGWAN S/BARB/**90884@ybl/Payment //YBL460cc438329b4a3d86433524551224ea/05/12/2020 10:00:31	33	1,000.00		10,686.95
04-Dec-2020 21:28:22	05-Dec-2020	033992569066	UPI/CR/033992569066/Mr Vinod /IDIB/**70927@ybl/Payment //YBL7d4c11670a634d678bf50cb4c2e8e84b/04/12/2020 21:28:22	33		440.00	11,686.95
04-Dec-2020 21:15:44	04-Dec-2020	033934652736	UPI/CR/033934652736/Paytm/PYTM/**youts@paytm/BW202012//PTMd9cb901575bd4ee1bd517e4953dc8980/04/12/2020 21:15:44	33		11,000.00	11,246.95
04-Dec-2020 19:34:56	04-Dec-2020	033932185890	UPI/CR/033932185890/Paytm/PYTM/**youts@paytm/BW202012//PTM963ab172c5284f89aaa7148997f0f35b/04/12/2020 19:34:56	33		110.00	246.95
04-Dec-2020 14:42:52	04-Dec-2020	033912104844	UPI/DR/033912104844/GURU KRIP//INDB/**83634@ybl/Payment //YBL5a2f1bd44f16405ead7cb8f2026c9ff9/04/12/2020 14:42:52	33	7,500.00		136.95
04-Dec-2020 14:35:56	04-Dec-2020	033925618118	UPI/CR/033925618118/Paytm/PYTM/**youts@paytm/BW202012//PTMe2ac386ealc4a318f6e33ad700b1857/04/12/2020 14:35:56	33		4,700.00	7,636.95
04-Dec-2020 13:52:23	04-Dec-2020	033962991448	UPI/CR/033962991448/GOURAV SH/ICIC/**19924@ybl/Payment //YBL7153e778392a4c35967cf064b3063293/04/12/2020 13:52:23	33		2,100.00	2,936.95
04-Dec-2020 12:04:22	04-Dec-2020	033973535011	UPI/CR/033973535011/Brajesh S/BARB/**06002@ybl/Payment //YBL1df52484ff34c1a941452f1eff9484f/04/12/2020 12:04:21	33		250.00	836.95
04-Dec-2020 07:23:28	04-Dec-2020	033918003727	UPI/DR/033918003727/Paytm/PYTM/**money@paytm/Oid12290//PTM923F8EF5E8D54C0EAC2938AB0C832F15/04/12/2020 07:23:28	33	1,560.00		586.95
03-Dec-2020 18:30:59	03-Dec-2020	033847478187	UPI/CR/033847478187/Puran Mal/AIRP/**76471@ybl/Payment //YBL4d966c29b45341b78aa232551a78cb8e/03/12/2020 18:30:59	33		50.00	2,146.95
03-Dec-2020 16:53:31	03-Dec-2020	8997	ATM Cash-33500711-CANARABANKBASSIRJIN-03/12/20 16:53:31/2115	3350	10,000.00		2,096.95
03-Dec-2020 16:52:28	03-Dec-2020	033892262103	UPI/CR/033892262103/KRISHNA A/ICIC/**04054@ybl/Payment //YBL1ac6cf2f1ae2427bb63a3263e1052050/03/12/2020 16:52:28	33		9,900.00	12,096.95
03-Dec-2020 16:34:34	03-Dec-2020	033886891943	UPI/CR/033886891943/SOHAN LAL/AIRP/**21038@ybl/Payment //YBL6a4ea63aaac144e0a15c1fe607732393/03/12/2020 16:34:34	33		500.00	2,196.95
03-Dec-2020 16:32:38	03-Dec-2020	033816339757	UPI/CR/033816339757/HIMANSHU /ICIC/**i68-3@okicici/UPI//ICIOb9966b97fb74d5ea29063bc2b69288a/03/12/2020 16:32:38	33		1,500.00	1,696.95
03-Dec-2020 15:03:47	03-Dec-2020	033889811770	UPI/DR/033889811770/PhonePe/YESB/**RON ET@ybl/Payment //YBL316cdcd687c34c9491fd7895a3e0d112/03/12/2020 15:03:47	33	449.00		196.95



03-Dec-2020 14:58:32	03-Dec-2020	8970	ATM Cash-33500711-CANARABANKBASSIRJIN-03/ 12/20 14:58:32/2115	3350	4,000.00		645.95
03-Dec-2020 14:46:22	03-Dec-2020	033867058 780	UPI/CR/033867058780/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLb2569fed35a646ada725b1dc6ba57bab/0 3/12/2020 14:46:22	33		25.00	4,645.95
03-Dec-2020 14:41:01	03-Dec-2020	033837998 283	UPI/DR/033837998283/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL1c25bbb67f1451295513c8d6baed739/03/ 12/2020 14:41:01	33	23.00		4,620.95
03-Dec-2020 14:40:48	03-Dec-2020	033846000 117	UPI/DR/033846000117/GURU KRIP/INDB/**83634@ybl/Payment //YBL21189c755d3f469bb942c4f46c742a89/03/ 12/2020 14:40:48	33	23.00		4,643.95
03-Dec-2020 13:35:39	03-Dec-2020	033831891 454	UPI/CR/033831891454/ANIL KUMA/BKID/**44311@ybl/Payment //YBLbc3db7be29224b58bbca4c2da03f77dc/03/ 12/2020 13:35:39	33		100.00	4,666.95
03-Dec-2020 13:30:49	03-Dec-2020	033805237 139	UPI/CR/033805237139/Mr DIL K/CBIN/**48036@ybl/Payment //YBL843b582e679d4fcd8baa45fefdec7b63/03/ 12/2020 13:30:48	33		50.00	4,566.95
03-Dec-2020 13:29:45	03-Dec-2020	033831544 332	UPI/CR/033831544332/Mr DIL K/CBIN/**48036@ybl/Payment //YBL15329fed13cb4370b4c47fea5b82c67b/03/ 12/2020 13:29:45	33		350.00	4,516.95
03-Dec-2020 13:25:18	03-Dec-2020	033871918 281	UPI/CR/033871918281/Mr DIL K/CBIN/**48036@ybl/Payment //YBL9c8a15fe3b6f4f2489ec829b8f5056cd/03/1 2/2020 13:25:18	33		1,500.00	4,166.95
03-Dec-2020 12:52:12	03-Dec-2020	033825025 120	UPI/CR/033825025120/Mr Arjun /IDIB/**rma21@ybl/Payment //YBL98880e93384b45cc90afb2417f079597/03/ 12/2020 12:52:12	33		2,000.00	2,666.95
03-Dec-2020 12:02:56	03-Dec-2020	033833477 898	UPI/DR/033833477898/RAHUL TA/SBIN/**56609@ybl/Payment //YBL6ba1d79c241641cc93c1242f1b1daef39/03/ 12/2020 12:02:56	33	3,000.00		666.95
03-Dec-2020 11:45:43	03-Dec-2020	033838679 697	UPI/DR/033838679697/GOVERDHAN/AUBL/** 38365@ybl/Payment //YBL5b1726b4a67c43ec99f56e071534ed01/03/ 12/2020 11:45:43	33	2,350.00		3,666.95
03-Dec-2020 11:31:15	03-Dec-2020	033863548 203	UPI/CR/033863548203/Mahendra /AIRP/**68267@ybl/Payment //YBL104467b03d2340fb9e29c7d2885fb0c3/03/ 12/2020 11:31:15	33		3,500.00	6,016.95
03-Dec-2020 09:44:06	03-Dec-2020	033852160 543	UPI/CR/033852160543/AJIT CHOU/PUNB/**43122@ybl/Payment //YBL9cfa1511af37471ba9b8142c01e8d885/03/ 12/2020 09:44:06	33		2,400.00	2,516.95
02-Dec-2020 19:17:44	02-Dec-2020	033763491 817	UPI/DR/033763491817/SHUBHAM K/INDB/**83634@ybl/Payment //YBL3f8f62821bf04038839359491586dedc/02/ 12/2020 19:17:44	33	10,000.00		116.95
02-Dec-2020 19:00:02	02-Dec-2020	033719973 448	MOB-IMPS-CR/NA/PAYTMPAYME/197420500 00007/BW20201202/0000000000/02/12/2020 19:00:02	33		5,250.00	10,116.95
02-Dec-2020 18:42:45	02-Dec-2020	033702094 492	UPI/CR/033702094492/Mr PANKA/JALLA/**49473@ybl/Payment //YBLd9e5a3664a6240fbb4f1f5124df4b72a5/02/ 12/2020 18:42:45	33		3,490.00	4,866.95
02-Dec-2020 17:15:28	02-Dec-2020	033787027 925	UPI/CR/033787027925/MOHAN LAL/BKID/**53818@ybl/Payment	33		1,000.00	1,376.95



			//YBL53ee1c0be65541cd892418e436081589/02/12/2020 17:15:28			
02-Dec-2020 15:34:15	02-Dec-2020	033728011673	UPI/DR/033728011673/GURU KRIP/INDB/**83634@ybl/Payment //YBL659d7a13f6140bf87b4ae2d39607136/02/12/2020 15:34:15	33	8,000.00	376.95
02-Dec-2020 15:33:52	02-Dec-2020	033728456994	UPI/CR/033728456994/SHAKIL MO/CI/C/**37169@ybl/Payment //YBL50ebb7fe5f0f4fe5bc2de49027662e9e/02/12/2020 15:33:52	33	5,000.00	8,376.95
02-Dec-2020 15:22:13	02-Dec-2020	033727364951	UPI/CR/033727364951/AKASH PA/SBIN/**52063@ybl/Payment //YBL4527291bbdbb4ff2b13d6db43618a209/02/12/2020 15:22:13	33	50.00	3,376.95
02-Dec-2020 15:09:24	02-Dec-2020	033786605710	UPI/CR/033786605710/Paytm/PYTM/**youts@paytm/BW202012//PTM9489de6059a54dc89b4a87d565adec51/02/12/2020 15:09:24	33	1,000.00	3,326.95
02-Dec-2020 15:08:43	02-Dec-2020	033715514158	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/02/12/2020 15:08:43	33	100.00	2,326.95
02-Dec-2020 14:44:57	02-Dec-2020	033714458150	UPI/CR/033714458150/VINAY SHA/UBIN/**a8529@okicici/UPI//CI/528698c4a4bd4060bb313d1312954142/02/12/2020 14:44:57	33	250.00	2,226.95
02-Dec-2020 14:03:51	02-Dec-2020	033725471117	UPI/DR/033725471117/GURU KRIP/INDB/**83634@ybl/Payment //YBL4a1101c1e834efd8872ebc6e0937017/02/12/2020 14:03:51	33	15,000.00	1,976.95
02-Dec-2020 14:00:21	02-Dec-2020	033780769068	UPI/CR/033780769068/TARUN MAY/CI/C/**52668@ybl/Payment //YBL165ec399b4114094b3db8a63548d2da6/02/12/2020 14:00:21	33	15,000.00	16,976.95
02-Dec-2020 13:43:02	02-Dec-2020	033710052440	UPI/CR/033710052440/Vinod Me/IDFB/**36162@ybl/Payment //YBL5a29a689c5f145f69b9831a005915ffb/02/12/2020 13:43:02	33	450.00	1,976.95
02-Dec-2020 13:13:06	02-Dec-2020	033784772989	UPI/CR/033784772989/Mr VINOD /IDIB/**16766@ybl/Payment //YBLdb63b325ae124e3fa1dc7deb14ee045b/02/12/2020 13:13:06	33	500.00	1,526.95
02-Dec-2020 12:59:23	02-Dec-2020	033745050518	UPI/CR/033745050518/PARTHV/IRA/PYTM/**42210@ybl/Payment //YBL016d88e5dcf2490db8d868a193895606/02/12/2020 12:59:23	33	250.00	1,026.95
02-Dec-2020 12:54:14	02-Dec-2020	033761918290	UPI/CR/033761918290/HEMANT KU/SBIN/**68339@ybl/Payment //YBL9d0c9d0e914d40e5bcab6395aca0e439/02/12/2020 12:54:14	33	280.00	776.95
02-Dec-2020 12:07:46	02-Dec-2020	033732099318	UPI/CR/033732099318/Raju Lal /AIRP/**45998@ybl/Payment //YBLc224edf816af4ee49754d771557c7984/02/12/2020 12:07:46	33	140.00	496.95
02-Dec-2020 10:45:57	02-Dec-2020	033775474623	UPI/DR/033775474623/GURU KRIP/INDB/**83634@ybl/Payment //YBL08b0fec8d1704152a024571c0cde6764/02/12/2020 10:45:57	33	10,000.00	356.95
02-Dec-2020 10:43:36	02-Dec-2020	000000000000	Cash Deposit BASSI	3350	10,000.00	10,356.95
02-Dec-2020 08:11:45	02-Dec-2020	033742544391	UPI/DR/033742544391/LALARAM M/SYNB/**57569@ybl/Payment //YBLb552725c11424af6a164c268473a8c07/02/12/2020 08:11:45	33	100.00	356.95
01-Dec-2020 18:56:54	01-Dec-2020	033683963810	UPI/CR/033683963810/PAWAN SHA/UTBI/**31025@ybl/Payment	33	300.00	456.95



			//YBLa124dbdc914f4c7192c3d6cb4f00205/01/12/2020 18:56:54				
01-Dec-2020 18:42:26	01-Dec-2020	033674218 888	UPI/DR/033674218888/PhonePe/YESB/**RON ET@ybl/Payment //YBLa461c8d9c59c4618846afd762dfcac/01/12/2020 18:42:26	33	48.00		156.95
01-Dec-2020 17:50:32	01-Dec-2020	033650026 199	UPI/DR/033650026199/GURU KRIP//INDB/**83634@ybl/Payment //YBLc510baf4e1534d2fccc454fc54d822bb/01/12/2020 17:50:32	33	5,000.00		204.95
01-Dec-2020 17:47:13	01-Dec-2020	033645577 046	UPI/CR/033645577046/Mr RAKESH//DIB/**77916@ybl/Payment //YBLc22be4ed800a4287b70f8e6536fc5442/01/12/2020 17:47:13	33		3,000.00	5,204.95
01-Dec-2020 15:45:21	01-Dec-2020	033659745 795	UPI/DR/033659745795/Mr RAMKIS//DIB/**shan1@ybl/Payment //YBLb958945cbbdb4c768efae906c49d895e/01/12/2020 15:45:21	33	10,000.00		2,204.95
01-Dec-2020 15:40:50	01-Dec-2020	033615832 862	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/01/12/2020 15:40:50	33		700.00	12,204.95
01-Dec-2020 15:29:55	01-Dec-2020	033691531 845	UPI/CR/033691531845/Vinay Kum//AUBL/**30011@ybl/Payment //YBLcb91ea2ad378451ca1f2df869aa57dab/01/12/2020 15:29:55	33		1,500.00	11,504.95
01-Dec-2020 14:23:56	01-Dec-2020	033649007 411	UPI/CR/033649007411/BABU LAL //PUNB/**59010@ybl/Payment //YBLdd02e8c49d874b6e967f69bdd74558da/01/12/2020 14:23:56	33		900.00	10,004.95
01-Dec-2020 14:20:32	01-Dec-2020	033614716 785	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/01/12/2020 14:20:32	33		8,000.00	9,104.95
01-Dec-2020 14:16:01	01-Dec-2020	033604532 897	UPI/CR/033604532897/MAHADEV B//PYTM/**paytm@ybl/Payment //YBL782461f2e3304eb380b0d47f6ba79211/01/12/2020 14:16:01	33		900.00	1,104.95
01-Dec-2020 12:47:41	01-Dec-2020	033621880 872	UPI/DR/033621880872/AASHISH S//SYNB/**30692@ybl/Payment //YBLb75f5368733488c8c60135877f9df75/01/12/2020 12:47:41	33	100.00		204.95
01-Dec-2020 12:24:41	01-Dec-2020	033661198 390	UPI/DR/033661198390/GURU KRIP//INDB/**83634@ybl/Payment //YBL1dabed0a6fd44189ae12e31444f3c37b/01/12/2020 12:24:41	33	9,000.00		304.95
01-Dec-2020 12:21:56	01-Dec-2020	000000000 000	Cash Deposit BASSI	3350		8,000.00	9,304.95
01-Dec-2020 11:53:44	01-Dec-2020	033600728 648	UPI/CR/033600728648/Raju Lal //AIRP/**45998@ybl/Payment //YBL8854b38acb2a4857850cc1729f7cc45a/01/12/2020 11:53:43	33		600.00	1,304.95
01-Dec-2020 11:38:44	01-Dec-2020	033656747 887	UPI/DR/033656747887/Mr Satya //DIB/**85952@ybl/Payment //YBLd95fc18510554f77b798f65caa418f32/01/12/2020 11:38:44	33	3,000.00		704.95
01-Dec-2020 11:02:54	01-Dec-2020	033607419 377	UPI/CR/033607419377//INDRARAJ //ICIC/**15472@ybl/Payment //YBLb8a26af7208d44178faa9196033f0d3c/01/12/2020 11:02:54	33		2,000.00	3,704.95
01-Dec-2020 10:55:22	01-Dec-2020	033677590 375	UPI/CR/033677590375/RAKESH KU//BARB/**91284@ybl/Payment //YBL08f74b0349484039a4f602e3d38371cb/01/12/2020 10:55:22	33		1,500.00	1,704.95
30-Nov-2020 17:24:15	30-Nov-2020	033583296 403	UPI/DR/033583296403/SHUBHAM K//INDB/**83634@ybl/Payment //YBLc393a4d0bcff402ea91a6265b6245bf9/30/	33	3,800.00		204.95



30-Nov-2020 17:08:33	30-Nov-2020	033537725512	11/2020 17:24:15 UPI/CR/033537725512/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL8f06766cb83b47d292883f93a67a22d5/30/11/2020 17:08:33	33		200.00	4,004.95
30-Nov-2020 16:50:42	30-Nov-2020	033501483319	UPI/CR/033501483319/GOTAM KUM/SBIN/**04741@ybl/Payment //YBLa9b851f0435c4ac2af69f1250f0cdead/30/1/2020 16:50:42	33		250.00	3,804.95
30-Nov-2020 16:48:39	30-Nov-2020	033589110570	UPI/CR/033589110570/GOTAM KUM/SBIN/**04741@ybl/Payment //YBLc51b30483d5843fd9824e1ce2acac4a4/30/11/2020 16:48:39	33		1,000.00	3,554.95
30-Nov-2020 15:09:09	30-Nov-2020	033553181147	UPI/CR/033553181147/AJAY KUMA/UCBA/**22563@ybl/Payment //YBL8b0564d872874ef6add2dff8402d3004/30/11/2020 15:09:09	33		150.00	2,554.95
30-Nov-2020 15:04:21	30-Nov-2020	033514791923	UPI/CR/033514791923/AJAY KUMA/UCBA/**22563@ybl/Payment //YBLf52ed0ee30704bed80c1e1a81907f8eb/30/11/2020 15:04:21	33		1,100.00	2,404.95
30-Nov-2020 13:00:17	30-Nov-2020	033584831320	UPI/CR/033584831320/Yogendra /SBIN/**20635@ybl/Payment //YBLf2de5c6443d745138df679ff80e19e5/30/1/2020 13:00:17	33		210.00	1,304.95
30-Nov-2020 12:11:53	30-Nov-2020	033504420356	UPI/CR/033504420356/MUKESH S/SBIN/**65751@ybl/Payment //YBLcb4c564d4dcl465eb17061b6896e2638/30/11/2020 12:11:53	33		900.00	1,094.95
30-Nov-2020 10:27:09	30-Nov-2020	033577613342	UPI/DR/033577613342/GURU KRIP/INDB/**83634@ybl/Payment //YBLbeacl02b86584a9bb4d8f6f12a23fbb6/30/1/2020 10:27:08	33	10,000.00		194.95
30-Nov-2020 10:25:42	30-Nov-2020	033550356180	UPI/CR/033550356180/Mr RAMKIS/DIB/**shan1@ybl/Payment //YBLd214e446b25c4a17981f3952ec6966b2/30/11/2020 10:25:42	33		10,000.00	10,194.95
30-Nov-2020 10:00:34	30-Nov-2020	033569932227	UPI/DR/033569932227/GURU KRIP/INDB/**83634@ybl/Payment //YBL5630001102324aed8f05d047c5bf6feb/30/11/2020 10:00:34	33	5,000.00		194.95
30-Nov-2020 09:40:15	30-Nov-2020	033509225042	UPI/CR/033509225042/MUKESH KU/SBIN/**adu91@oksbi/Hh//SBI30aa497802c54aaf9dd372465eab7396/30/11/2020 09:40:15	33		10.00	5,194.95
30-Nov-2020 09:37:57	30-Nov-2020	033509198297	UPI/CR/033509198297/MUKESH KU/SBIN/**adu91@oksbi/Hh//SBI1acbc63ee2124b0480ceef2cbcaaa0a8/30/11/2020 09:37:57	33		120.00	5,184.95
30-Nov-2020 09:23:44	30-Nov-2020	033506608295	UPI/CR/033506608295/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL0a3ea35e22d64e0a930b8dd6d7ee7829/30/11/2020 09:23:44	33		3,000.00	5,064.95
29-Nov-2020 19:47:19	29-Nov-2020	033434154394	UPI/CR/033434154394/Paytm/PYTM/**youts@paytm/BW202011//PTMed584e0bdd2646beaf923f3eeb2b5733/29/11/2020 19:47:19	33		750.00	2,064.95
29-Nov-2020 18:24:24	29-Nov-2020	033454097615	UPI/CR/033454097615/GIRRAJ PR/CIC/**54139@ybl/Payment //YBL1f511c700d3b49b694e8cb5e4e2d0487/29/11/2020 18:24:24	33		900.00	1,314.95
29-Nov-2020 18:06:00	29-Nov-2020	033421585744	UPI/CR/033421585744/ANJU MEENA/PYTM/**59493@ybl/Payment //YBLE9ab59850fd94ad49afab9ce751d2809/29/11/2020 18:06:00	33		44.00	414.95
29-Nov-2020 18:03:55	29-Nov-2020	033432350539	UPI/CR/033432350539/ANJU	33		350.00	370.95



		539	MEENA/PYTM/**59493@ybl/Payment //YBLa1bb946678c649518f9dbcf2laf2985/29/1 1/2020 18:03:55			
29-Nov-2020 17:11:51	29-Nov-2020	REV41787 1089	UPI/REV/033417871089/RAHUL SHA/CNRB/**900-1@okicid/g//SBI6315116f49c b440f84fe216cb00f937/29/1/2020 17:11:51	33	750.00	20.95
29-Nov-2020 17:11:09	29-Nov-2020	033417871 089	UPI/CR/033417871089/RAMKISHAN/BKID/**w al51@oksbilg//SBI6315116f49cb440f84fe216cb 00f937/29/1/2020 17:11:09	33	750.00	770.95
29-Nov-2020 16:56:18	29-Nov-2020	033481187 379	UPI/DR/033481187379/GURU KRIP/INDB/**83634@ybl/Payment //YBLaa2e287b24c3429d887e92cd604c134b/2 9/1/2020 16:56:18	33	9,800.00	20.95
29-Nov-2020 16:54:24	29-Nov-2020	033429883 142	UPI/CR/033429883142/Paytm/PYTM/**youts@ paytm/BW202011//PTMb3c4c778cd0049fcb00 5fe5c1c4bb19/29/1/2020 16:54:24	33	200.00	9,820.95
29-Nov-2020 16:46:22	29-Nov-2020	033474910 225	UPI/CR/033474910225/ASHISH KU/PYTM/**03571@ybl/Payment //YBL33b9f8774fc64600bb0e4e2697bf3263/29/ 11/2020 16:46:22	33	950.00	9,620.95
29-Nov-2020 16:35:48	29-Nov-2020	033489307 966	UPI/CR/033489307966/LAL CHAND/SBIN/**51313@ybl/Payment //YBL3acb6553022f4b7e8ca70ab1ab81f9c8/29/ 11/2020 16:35:48	33	450.00	8,670.95
29-Nov-2020 14:54:06	29-Nov-2020	033469039 627	UPI/CR/033469039627/Jitendra /BARB/**58780@ybl/Payment //YBL3c1114f8f6a4cc8aef3c3efb273ca2/29/1 1/2020 14:54:06	33	350.00	8,220.95
29-Nov-2020 14:41:11	29-Nov-2020	033483329 359	UPI/DR/033483329359/PhonePe/YESB/**ESK PP@ybl/Payment //YBL04a3b33f19d745de96b7c10ac06e00b1/29/ /11/2020 14:41:11	33	129.00	7,870.95
29-Nov-2020 14:39:51	29-Nov-2020	033433293 053	UPI/DR/033433293053/KANHAIYA /PYTM/**10573@ybl/Payment //YBL12af8d4f80194e3b9b60469a62901c1f/29/ 11/2020 14:39:51	33	1,000.00	7,999.95
29-Nov-2020 14:14:05	29-Nov-2020	033446293 937	UPI/CR/033446293937/OM PRAKAS/PUNB/**00605@ybl/Payment //YBL9a6727a3278f4455bf0772f03e1798ff/29/1 1/2020 14:14:05	33	1,400.00	8,999.95
29-Nov-2020 13:49:14	29-Nov-2020	033414959 050	UPI/CR/033414959050/RAJU SHAR/BKID/**90356@ybl/Payment //YBL5f21ca3f0b4c49c3bfa5c3ced18eda0e/29/ 11/2020 13:49:14	33	1,100.00	7,599.95
29-Nov-2020 13:37:22	29-Nov-2020	033486311 897	UPI/CR/033486311897/PRADEEP /SBIN/**35308@ybl/Payment //YBL8dd62a55624c48b282d5bf7357fd47d3/29/ /11/2020 13:37:22	33	900.00	6,499.95
29-Nov-2020 12:44:11	29-Nov-2020	033418956 852	UPI/CR/033418956852/VIJAY SWA/AUBL/**85800@ybl/Payment //YBL7081d37b149c48c9b057d3eda8d1bf70/29/ /11/2020 12:44:11	33	450.00	5,599.95
29-Nov-2020 11:52:55	29-Nov-2020	033434533 229	UPI/CR/033434533229/Rahul Jan/AUBL/**03094@ybl/Payment //YBL656bcd2977cc4315a3ff0aa7c5d81d00/29/ 11/2020 11:52:55	33	3,250.00	5,149.95
29-Nov-2020 11:34:44	29-Nov-2020	033417772 083	UPI/CR/033417772083/RAJENDRA /SBIN/**19407@ybl/Payment //YBL6e775a9cd5794f019757807c7d314c90/29/ /11/2020 11:34:44	33	500.00	1,899.95
29-Nov-2020 09:40:44	29-Nov-2020	033435808 078	UPI/CR/033435808078/Mr Arjun /IDIB/**rma21@ybl/Payment //YBL81cae9c1fe9b465dad1dc2ffba4f4dc5/29/1	33	750.00	1,399.95



28-Nov-2020 18:52:37	28-Nov-2020	033313365655	1/2020 09:40:44 UPI/DR/033313365655/RAHUL DU/CNRB/**76665@paytm/NA//PTM752190E7 86BD45CCBA1A75BACC5455B0/28/11/2020 18:52:37	33	4,100.00		649.95
28-Nov-2020 17:13:29	28-Nov-2020	033314637147	UPI/CR/033314637147/Mr ASHISH/ALLA/**49794@ybl/Payment //YBLbb0f2de0370346f284e494d341c3b7ab/28 /11/2020 17:13:29	33		230.00	4,749.95
28-Nov-2020 15:34:12	28-Nov-2020	033324994583	UPI/CR/033324994583/INDRARAJ /ICIC/**15472@ybl/Payment //YBLf6783974c59e44cb96daf2b9afe530ae/28/ 11/2020 15:34:12	33		1,700.00	4,519.95
28-Nov-2020 14:51:39	28-Nov-2020	033369186624	UPI/DR/033369186624/VINOD KUM/PYTM/**33443@ybl/Payment //YBL060ca687106447e1a55f9d17c2e33757/28 /11/2020 14:51:39	33	1,500.00		2,819.95
28-Nov-2020 14:10:53	28-Nov-2020	033314002114	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		4,319.95
28-Nov-2020 14:10:53	28-Nov-2020	033314002114	ATM Cash-S1CNQ340-SARRAFCOLONYBASSIDIJ AIPURRJIN-28/11/20 14:10:53/2115	33	3,000.00		4,343.55
28-Nov-2020 14:09:57	28-Nov-2020	033314002113	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		7,343.55
28-Nov-2020 14:09:57	28-Nov-2020	033314002113	ATM Cash-S1CNQ340-SARRAFCOLONYBASSIDIJ AIPURRJIN-28/11/20 14:09:57/2115	33	10,000.00		7,367.15
28-Nov-2020 13:38:29	28-Nov-2020	033306655429	UPI/CR/033306655429/Paytm/PYTM/**tmupf@ paytm/Cashback//PTMCB9594d5bb71412490c8 b4c72f0b7b6d/28/11/2020 13:38:29	33		3.83	17,367.15
28-Nov-2020 13:29:05	28-Nov-2020	033313098987	MOB-/MPS-CR/45473342/Indusind B/259660283634/ 9660283634/28/11/2020 13:29:05	33		14,000.00	17,363.32
28-Nov-2020 13:09:52	28-Nov-2020	033313279841	UPI/CR/033313279841/MOHAN LAL/IOBA/**11981@okicici/UP//IC/cbc9facf871 a4aba80b71cef5f6931bb/28/11/2020 13:09:52	33		1,500.00	3,363.32
28-Nov-2020 11:29:14	28-Nov-2020	033333495015	UPI/CR/033333495015/DINESH KU/AIRP/**47029@ybl/Payment //YBL684e1b459267403388aba97fdcf3d8/28/ 11/2020 11:29:14	33		100.00	1,863.32
28-Nov-2020 10:39:14	28-Nov-2020	033318417300	UPI/CR/033318417300/ANKIT GAU/ICIC/**49396@ybl/Payment //YBL73e4071359634c8bb8efed3ad543f898/28/ 11/2020 10:39:14	33		500.00	1,763.32
27-Nov-2020 21:20:23	27-Nov-2020	033296924324	UPI/DR/033296924324/Paytm/PYTM/**money @paytm/Oid12301//PTME9A09F3B3720449F9 932F23549FC18E5/27/11/2020 21:20:23	33	2,590.00		1,263.32
27-Nov-2020 14:56:28	27-Nov-2020	033251209735	UPI/CR/033251209735/JITENDRA /UTBI/**09001@ybl/Payment //YBL65a7d0b89cdf4f888a3178f704071495/27/ 11/2020 14:56:28	33		1,000.00	3,853.32
27-Nov-2020 13:47:50	27-Nov-2020	033247060438	UPI/DR/033247060438/ROSHAN LA/PYTM/**meena@ybl/Payment //YBL8c564db5aa224e9bb6d25c9c4cfea160/27 /11/2020 13:47:50	33	12,000.00		2,853.32
27-Nov-2020 13:46:49	27-Nov-2020	033286809063	UPI/CR/033286809063/Paytm/PYTM/**youts@ paytm/BW202011//PTMa76b16d0d0e545f0be9 29347c37d6adc/27/11/2020 13:46:49	33		13,000.00	14,853.32
27-Nov-2020 12:43:51	27-Nov-2020	033292775556	UPI/CR/033292775556/RAJESH/CNRB/**7386 4@ybl/Payment //YBL86ea5318358c464c8ab4d59bfd75fe9a/27/ 11/2020 12:43:51	33		700.00	1,853.32



27-Nov-2020 12:00:31	27-Nov-2020	033284727 506	UPI/CR/033284727506/Paytm/PYTM/**youts@paytm/BW202011/PTMb443b49609b146e4a4a361a035727a9a/27/11/2020 12:00:30	33		470.00	1,153.32
27-Nov-2020 11:40:21	27-Nov-2020	033257133 543	UPI/DR/033257133543/SONU SHAR/HDFC/**18650@ybl/Payment //YBL147a9744427a4437b12e3042919a500/27/11/2020 11:40:21	33	120.00		683.32
27-Nov-2020 11:37:46	27-Nov-2020	033271083 227	UPI/DR/033271083227/Prem Shar/AUBL/**31061@ybl/Payment //YBLc75c730f91954d81905ce3ad21b98382/27/11/2020 11:37:46	33	340.00		803.32
27-Nov-2020 10:14:44	27-Nov-2020	033210288 784	UPI/CR/033210288784/BHAGWAN S/BARB/**n0527@okicici/UP//C/cclcaf212242d244828feb455ea0c71397/27/11/2020 10:14:44	33		180.00	1,143.32
26-Nov-2020 18:05:56	26-Nov-2020	033155881 406	UPI/CR/033155881406/NIRAJ CHO/PYTM/**68689@ybl/Payment //YBL67b460c15bd04e4c81190e18109911f6/26/11/2020 18:05:56	33		30.00	963.32
26-Nov-2020 17:52:19	26-Nov-2020	033173066 590	UPI/CR/033173066590/Paytm/PYTM/**youts@paytm/BW202011/PTMbcdb338edb25489ba6c37140960e2125/26/11/2020 17:52:19	33		550.00	933.32
26-Nov-2020 17:42:46	26-Nov-2020	033117007 471	ATM Cash-31039010-BASSIBUSSTANDBASSIBAS SIRJIN-26/11/20 17:42:46/2115	33	8,000.00		383.32
26-Nov-2020 17:42:46	26-Nov-2020	033117007 471	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		8,383.32
26-Nov-2020 17:41:20	26-Nov-2020	033117002 779	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		8,406.92
26-Nov-2020 17:41:20	26-Nov-2020	033117002 779	ATM Cash-31039010-BASSIBUSSTANDBASSIBAS SIRJIN-26/11/20 17:41:20/2115	33	10,000.00		8,430.52
26-Nov-2020 17:23:09	26-Nov-2020	033117396 284	MOB-I MPS-CR/45473342/ndusind B/259660283634/ 9660283634/26/11/2020 17:23:09	33		13,000.00	18,430.52
26-Nov-2020 17:20:42	26-Nov-2020	033108902 101	UPI/CR/033108902101/Mr NAREND/CBIN/**58036@ybl/Payment //YBL80db4dbbe7cb40ae99f138b104b6fc99/26/11/2020 17:20:41	33		700.00	5,430.52
26-Nov-2020 16:30:53	26-Nov-2020	033175748 157	UPI/DR/033175748157/Mr VIKASH/ALLA/**73987@ybl/Payment //YBLc64e517aeb44d19b0f3ffa97eb8e89f/26/11/2020 16:30:53	33	800.00		4,730.52
26-Nov-2020 14:11:32	26-Nov-2020	033130438 043	UPI/CR/033130438043/ASHOK KU/SBIN/**01920@ybl/Payment //YBLb2d6a2d6cd6d42c498e8832b94762946/26/11/2020 14:11:32	33		800.00	5,530.52
26-Nov-2020 13:57:13	26-Nov-2020	033186584 459	UPI/CR/033186584459/Mr Vinod /DIB/**70927@ybl/Payment //YBL53a41afaf7e43d68298e4809e289869/26/11/2020 13:57:13	33		800.00	4,730.52
26-Nov-2020 12:17:00	26-Nov-2020	033123065 756	UPI/CR/033123065756/MAHESH KU/PYTM/**31977@ybl/Payment //YBL0604751b3b8a4279a086c214ae9f5e16/26/11/2020 12:17:00	33		330.00	3,930.52
26-Nov-2020 12:10:24	26-Nov-2020	033187560 308	UPI/CR/033187560308/Mr ABHISH/ALLA/**23760@ybl/Payment //YBL02465d623a749f3a1cdda987a3e01d2/26/11/2020 12:10:24	33		200.00	3,600.52
26-Nov-2020 11:23:52	26-Nov-2020	033182177 013	UPI/CR/033182177013/RAHUL KUM/CNRB/**72233@ybl/Payment //YBL74547660366e482cba434cc40e673503/26/11/2020 11:23:52	33		1,100.00	3,400.52
26-Nov-2020 09:20:53	26-Nov-2020	033172694 251	UPI/DR/033172694251/VIMAL JA/SBIN/**63926@ybl/Payment	33	1,500.00		2,300.52



			/YBL574ff53ca43f4899a524c8d2944be238/26/11/2020 09:20:53			
25-Nov-2020 17:32:37	25-Nov-2020	033057477445	UPI/DR/033057477445/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL3342df38741b448092d092a76407309f/25/11/2020 17:32:36	33	500.00	3,800.52
25-Nov-2020 16:36:18	25-Nov-2020	033087635116	UPI/CR/033087635116/VISHNUM/SBIN/**76161@ybl/Payment //YBLa127cf2c437c46c5a86329a728ffac10/25/11/2020 16:36:18	33	2,300.00	4,300.52
25-Nov-2020 14:18:26	25-Nov-2020	033088487010	UPI/CR/033088487010/Shanu Kum/AIRP/**24245@ybl/Payment //YBL6277fice38184445925d7bd00358a153/25/11/2020 14:18:26	33	200.00	2,000.52
25-Nov-2020 14:16:23	25-Nov-2020	033079664942	UPI/CR/033079664942/Shanu Kum/AIRP/**24245@ybl/Payment //YBLe891fae801b44f80ac465b3143b3bfbef/25/11/2020 14:16:23	33	1,600.00	1,800.52
25-Nov-2020 13:58:56	25-Nov-2020	033061147250	UPI/DR/033061147250/Mr VIKASH/ALLA/**73987@ybl/Payment //YBLfc7a85f533d44a10bb989fb7eab6854f/25/11/2020 13:58:55	33	3,000.00	200.52
25-Nov-2020 13:47:11	25-Nov-2020	033031329327	UPI/CR/033031329327/SONI DEVI/PYTM/**64551@ybl/Payment //YBLd88985574a79447d8c97aa154c53ae89/25/11/2020 13:47:11	33	250.00	3,200.52
25-Nov-2020 13:34:31	25-Nov-2020	033026834783	UPI/CR/033026834783/BABU LAL /PYTM/**97778@ybl/Payment //YBL203b10d6b8184d599ac475ad2b2a404a/25/11/2020 13:34:31	33	300.00	2,950.52
25-Nov-2020 13:33:57	25-Nov-2020	033025934226	UPI/DR/033025934226/GURU KRIP/INDB/**83634@ybl/Payment //YBL699bac6a8e0d46c7ad6f172234651ae7/25/11/2020 13:33:57	33	13,300.00	2,650.52
25-Nov-2020 13:33:13	25-Nov-2020	033021612367	UPI/CR/033021612367/SUNIL KUM/PYTM/**14789@ybl/Payment //YBLfb5f142a86e2484dbdf15f3b91996fe9/25/11/2020 13:33:13	33	1,500.00	15,950.52
25-Nov-2020 13:30:04	25-Nov-2020	033007849793	UPI/CR/033007849793/SUNIL KUM/PYTM/**14789@ybl/Payment //YBL449f3618f3a45f9bb69ae2fedbcf3c8/25/11/2020 13:30:04	33	1,050.00	14,450.52
25-Nov-2020 13:11:38	25-Nov-2020	033019186270	UPI/CR/033019186270/SUNIL KUM/PYTM/**14789@ybl/Payment //YBLd0d97fd29ed345e5aa6e114c1f28a8e4/25/11/2020 13:11:38	33	100.00	13,400.52
25-Nov-2020 12:52:27	25-Nov-2020	033012761120	UPI/CR/033012761120/RAVI KUMA/SBIN/**oy527@oksbi/UP//SBI7b297e542fda452b97bc8783d23622c0/25/11/2020 12:52:27	33	3,500.00	13,300.52
25-Nov-2020 12:45:34	25-Nov-2020	033092012830	UPI/CR/033092012830/Omprakash/AIRP/**45210@ybl/Payment //YBLf99e668b87ab4281ad280c54c8056953/25/11/2020 12:45:34	33	100.00	9,800.52
25-Nov-2020 11:53:53	25-Nov-2020	033067916089	UPI/CR/033067916089/MOHAN LAL/BKID/**77441@ybl/Payment //YBL614f2224fc8843888a890228e747a23f/25/11/2020 11:53:53	33	1,000.00	9,700.52
25-Nov-2020 11:51:14	25-Nov-2020	033051790646	UPI/CR/033051790646/RAHUL DU/CNRB/**76665@ybl/Payment //YBLa886d443cfcc41e9a81ca0a72f30da0e/25/11/2020 11:51:14	33	2,006.00	8,700.52
25-Nov-2020 10:49:06	25-Nov-2020	033035197682	UPI/CR/033035197682/SHUSHILA /BKID/**96472@ybl/Payment //YBLd5441c22333742f5bdb5e7fd53d22627/25/11/2020 10:49:06	33	3,300.00	6,694.52



24-Nov-2020 22:11:00	25-Nov-2020	032922673742	/11/2020 10:49:06 MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/24/11/2020 22:11:00	33		1,470.00	3,394.52
24-Nov-2020 19:03:39	24-Nov-2020	032937088926	UPI/DR/032937088926/Pancholi/PYTM/**52066@paytm/Oid20201//PTM7ED0406FA3114514B54ACF48FFAA34E3/24/11/2020 19:03:39	33	510.00		1,924.52
24-Nov-2020 18:00:58	24-Nov-2020	032918178709	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		2,434.52
24-Nov-2020 18:00:58	24-Nov-2020	032918178709	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-24/11/20 18:00:58/2115	33	10,000.00		2,458.12
24-Nov-2020 17:59:43	24-Nov-2020	032917163993	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-24/11/20 17:59:43/2115	33	10,000.00		12,458.12
24-Nov-2020 17:58:39	24-Nov-2020	032917151548	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-24/11/20 17:58:39/2115	33	10,000.00		22,458.12
24-Nov-2020 17:43:39	24-Nov-2020	032933452972	UPI/CR/032933452972/Radha Swa/AIRP/**21080@ybl/Payment //YBL1bc31d3c0e8540b2a1bf0b649251c7ad/24/11/2020 17:43:39	33		250.00	32,458.12
24-Nov-2020 17:26:48	24-Nov-2020	032946316091	UPI/CR/032946316091/ABHIMANU /SBIN/**10865@ybl/Payment //YBL9d04dee060b3453897a8615babfc6193/24/11/2020 17:26:48	33		500.00	32,208.12
24-Nov-2020 17:22:21	24-Nov-2020	032900005202	UPI/CR/032900005202/LALA RAM /BKID/**12978@ybl/Payment //YBL32c6794eac4f4e2b8714c276728566a0/24/11/2020 17:22:21	33		200.00	31,708.12
24-Nov-2020 17:18:12	24-Nov-2020	032939409083	UPI/CR/032939409083/LALA RAM /BKID/**12978@ybl/Payment //YBL8836bedef28b41d48581cd0cedbbdbf7/24/11/2020 17:18:12	33		1,800.00	31,508.12
24-Nov-2020 17:02:34	24-Nov-2020	032907556708	UPI/CR/032907556708/Mr VIKASH/ALLA/**73987@ybl/Payment //YBL13f2f92d94c4781956dcdffc82da8c9/24/11/2020 17:02:34	33		4,800.00	29,708.12
24-Nov-2020 17:01:55	24-Nov-2020	000000000000	032818670612/E01/23/11/2020	33		15,800.00	24,908.12
24-Nov-2020 16:44:02	24-Nov-2020	032965357344	UPI/CR/032965357344/Mr SHANKA/ALLA/**22796@ybl/Payment //YBL062969cfa4f3415caacfe5fc8c2760d1/24/11/2020 16:44:02	33		500.00	9,108.12
24-Nov-2020 16:23:15	24-Nov-2020	032978398730	UPI/CR/032978398730/SHRVAN KU/UBIN/**51746@ybl/Payment //YBL0a99adfe9d504e72be3e7edca8b052e9/24/11/2020 16:23:15	33		100.00	8,608.12
24-Nov-2020 16:02:28	24-Nov-2020	032915337072	UPI/DR/032915337072/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL629021b39d5b42928bda2a5b32200047/24/11/2020 16:02:28	33	2,000.00		8,508.12
24-Nov-2020 15:05:20	24-Nov-2020	032924207515	UPI/CR/032924207515/HEMRAJ ME/UCBA/**12137@ybl/Payment //YBL2a2dfcb1f2b148b0ae18c4179dce2dae/24/11/2020 15:05:20	33		850.00	10,508.12
24-Nov-2020 12:04:44	24-Nov-2020	032976791966	UPI/CR/032976791966/HANSRAJ S/BKID/**36197@ybl/Payment //YBL21b081b9bd1845c1bdf6c355f44467fc/24/11/2020 12:04:44	33		800.00	9,658.12
24-Nov-2020 11:35:59	24-Nov-2020	032956892603	UPI/CR/032956892603/AJAY KUMA/BARB/**64718@ybl/Payment //YBLaead4b6e7e404945b19a32e421cf518e/24/11/2020 11:35:59	33		250.00	8,858.12



24-Nov-2020 11:31:55	24-Nov-2020	032962504505	UPI/CR/032962504505/DEV NARAY/HDFC/**93520@ybl/k/YBLI60339381b034835ba95494ef8021918/24/11/2020 11:31:55	33		1,000.00	8,608.12
24-Nov-2020 11:20:18	24-Nov-2020	032914395421	UPI/DR/032914395421/AJAY SHAR/BARB/**80050@ybl/Payment //YBL63bb925771f54d7983e6e78c196daac3/24/11/2020 11:20:18	33	3,000.00		7,608.12
24-Nov-2020 10:49:19	24-Nov-2020	032908745952	UPI/DR/032908745952/HEMRAJ SH/PYTM/**92034@ybl/Payment //YBLd72a8c27b3c41b7a76225319532d9f8/24/11/2020 10:49:19	33	4,800.00		10,608.12
24-Nov-2020 09:56:58	24-Nov-2020	032972725565	UPI/CR/032972725565/JAGMOHAN /PYTM/**95408@ybl/Payment //YBLb0bd7de920a746b5bf94a464bd1e5703/24/11/2020 09:56:58	33		1,300.00	15,408.12
24-Nov-2020 09:47:20	24-Nov-2020	032909318089	UPI/CR/032909318089/SURESH CH/BARB/**01087@okaxis/UP//AXlbe741a7070384deb85046116195ebf33/24/11/2020 09:47:20	33		1,400.00	14,108.12
24-Nov-2020 07:30:05	24-Nov-2020	032924389677	UPI/DR/032924389677/Paytm/PYTM/**money @paytm/Oid12225//PTMBFD9A596E2C8427B95513ED495BCBB8C/24/11/2020 07:30:05	33	980.00		12,708.12
24-Nov-2020 07:08:19	24-Nov-2020	032907757424	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/24/11/2020 07:08:19	33		500.00	13,688.12
23-Nov-2020 18:32:21	23-Nov-2020	032817211405	UPI/DR/032817211405/Paytm/PYTM/**money @paytm/Oid12272//PTM97E60A3E9D02411E954C556E9B7D5369/23/11/2020 18:32:21	33	980.00		13,188.12
23-Nov-2020 18:27:46	23-Nov-2020	032810965839	UPI/DR/032810965839/RAHUL TA/SBIN/**56609@ybl/Payment //YBLI20bc0806c5046a2a93919a3c241b823/23/11/2020 18:27:46	33	10,000.00		14,168.12
23-Nov-2020 17:22:37	23-Nov-2020	032873200162	UPI/CR/032873200162/GYAN CHAN/PYTM/**22666@ybl/Payment //YBL219d879cb3414988a4ab51ce71916b40/23/11/2020 17:22:37	33		900.00	24,168.12
23-Nov-2020 17:04:54	23-Nov-2020	032862047727	UPI/DR/032862047727/NARAYAN L/BKID/**95128@ybl/Payment //YBL0dl9c1b329c84cbba2751b68c45691de/23/11/2020 17:04:54	33	1,500.00		23,268.12
23-Nov-2020 16:00:46	23-Nov-2020	032829628531	UPI/DR/032829628531/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL36e8c54d12614a4eb878ed9817c7b504/23/11/2020 16:00:45	33	800.00		24,768.12
23-Nov-2020 15:50:44	23-Nov-2020	REV842581855	UPI/REV/032842581855/RAHUL SH/CNRB/**04490@ybl/Payment //YBLc3840fc6cd1b47bd8c755135830662f7/23/11/2020 15:50:44	33		10,000.00	25,568.12
23-Nov-2020 15:50:43	23-Nov-2020	032842581855	UPI/DR/032842581855/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLc3840fc6cd1b47bd8c755135830662f7/23/11/2020 15:50:43	33	10,000.00		15,568.12
23-Nov-2020 15:49:08	23-Nov-2020	032857530083	UPI/DR/032857530083/PARTHVIRA/PYTM/**42210@ybl/Payment //YBLee2b58ae256a4a829952e279e24ec63d/23/11/2020 15:49:08	33	2,000.00		25,568.12
23-Nov-2020 15:48:21	23-Nov-2020	032828599406	UPI/DR/032828599406/PhonePe/YESB/**ESKPP@ybl/Payment //YBL1b5f12a762d54f74b4a19abca0f859d2/23/11/2020 15:48:21	33	2,467.00		27,568.12



23-Nov-2020 15:19:37	23-Nov-2020	032839954 869	UPI/CR/032839954869/LALIT SO /BARB/**soni6@ybl/Payment //YBL4f4461638cd9402fac5ca3164f2aad4f/23/11/2020 15:19:37	33		1,400.00	30,035.12
23-Nov-2020 15:17:54	23-Nov-2020	032857417 902	UPI/CR/032857417902/RAM KHILA/SBIN/**98039@ybl/Payment //YBL4b1075f9f546438db5a47f8ab5dbf3d6/23/11/2020 15:17:54	33		1,600.00	28,635.12
23-Nov-2020 14:40:22	23-Nov-2020	032800323 926	UPI/CR/032800323926/Mr VIKASH/ALLA/**57888@ybl/Payment //YBLc55d5b5ae0204c77a504f356eede5783/23/11/2020 14:40:22	33		700.00	27,035.12
23-Nov-2020 14:19:39	23-Nov-2020	032802852 938	UPI/CR/032802852938/PAWAN/PYTM/**41290 @ybl/Payment //YBLb7941b95f2e248f5a25ca6a2a3caa614/23/11/2020 14:19:39	33		1,000.00	26,335.12
23-Nov-2020 14:13:18	23-Nov-2020	032879005 022	UPI/DR/032879005022/SHIV DUTTHDFC/**46008@ybl/Payment //YBL5fe868c5eb7345fe83abb601adf04676/23/11/2020 14:13:18	33	4,000.00		25,335.12
23-Nov-2020 14:12:18	23-Nov-2020	032814980 037	MOB-IMPS-CR/Paytm/PAYTMPAYME/197420 50000007/ 0000000000/23/11/2020 14:12:18	33		18,800.00	29,335.12
23-Nov-2020 14:06:33	23-Nov-2020	032821008 536	UPI/DR/032821008536/ROSHAN LA/PYTM/**meena@ybl/Payment //YBL30757090f7d246b3b3c185f0e90832e4/23/11/2020 14:06:33	33	14,000.00		10,535.12
23-Nov-2020 14:04:54	23-Nov-2020	032873378 551	UPI/CR/032873378551/RAHUL DU/CNRB/**76665@ybl/Payment //YBL289803be255644c78eeebf18acld9c2/23/11/2020 14:04:54	33		9,850.00	24,535.12
23-Nov-2020 13:03:30	23-Nov-2020	032833379 467	UPI/CR/032833379467/ROSHAN LA/SBIN/**94562@ybl/Payment //YBL5c5b414540d54fe3b9288702fe3e4685/23/11/2020 13:03:30	33		700.00	14,685.12
23-Nov-2020 12:56:32	23-Nov-2020	032876330 525	UPI/CR/032876330525/Mr VIKASH/ALLA/**73987@ybl/Payment //YBL75757706e7e0429bb52372f00505ec4/23/11/2020 12:56:31	33		7,500.00	13,985.12
23-Nov-2020 12:54:11	23-Nov-2020	032863640 201	UPI/CR/032863640201/SURESH KU/BKID/**76615@ybl/Payment //YBL6a5b679db8f44b3591e359a751ac75ac/23/11/2020 12:54:11	33		3,500.00	6,485.12
23-Nov-2020 12:43:23	23-Nov-2020	032866149 551	UPI/CR/032866149551/PAYLET ME/RMGB/**39192@ybl/Payment //YBL13cd9e13d25e4846b1eafcdaa6cd5289/23/11/2020 12:43:23	33		150.00	2,985.12
23-Nov-2020 12:39:57	23-Nov-2020	032803229 581	UPI/CR/032803229581/PAYLET ME/RMGB/**39192@ybl/Payment //YBLb41ee47942047f49cb8ddca0352cce8/23/11/2020 12:39:57	33		1,300.00	2,835.12
23-Nov-2020 12:22:14	23-Nov-2020	032831292 765	UPI/CR/032831292765/VIKRAM M/SBIN/**12415@ybl/Payment //YBL3d67fa529d614d87becae658aaa270ca/23/11/2020 12:22:14	33		500.00	1,535.12
23-Nov-2020 10:06:16	23-Nov-2020	032812533 375	UPI/CR/032812533375/PRAKASH /CNRB/**sain2@ybl/Payment //YBLc98fa3a0bb494df4b54b6d89bb97f30/23/11/2020 10:06:16	33		350.00	1,035.12
23-Nov-2020 07:24:33	23-Nov-2020	032805005 183	UPI/DR/032805005183/Paytm/PYTM/**money @paytm/Oid12219//PTM483A025DC2FA4D17 A3A6BE8AF53F1CBD/23/11/2020 07:24:33	33	210.00		685.12
23-Nov-2020 07:23:08	23-Nov-2020	032804993 225	UPI/CR/032804993225/Paytm/PYTM/**youts@	33		800.00	895.12



			paytm/BW202011//PTMbd6189c1516471a892 188113f6a351a/23/11/2020 07:23:08			
22-Nov-2020 18:54:21	22-Nov-2020	032746241 623	UPI/DR/032746241623/KRISHNA K/SBIN/**seera@ybl/Payment //YBL3c39cf6366834feb91809f6cd4fa74e/22/1 1/2020 18:54:21	33	3,600.00	95.12
22-Nov-2020 17:55:18	22-Nov-2020	032702926 381	UPI/CR/032702926381/BHAGIRATH/SBIN/**01 595@ybl/Payment //YBL64511578ad054640985ccd7ab135dfa/22 /11/2020 17:55:18	33	700.00	3,695.12
22-Nov-2020 17:25:54	22-Nov-2020	032790274 300	UPI/CR/032790274300/Mr GULSHA/ALLA/**00176@ybl/Payment //YBL2103fa5553e74d038ea937d963740c2b/2 2/11/2020 17:25:54	33	1,250.00	2,995.12
22-Nov-2020 17:10:39	22-Nov-2020	032737091 938	UPI/CR/032737091938/DINESH M/SBIN/**24940@ybl/Payment //YBL2eaaa6d3fc4d41cfa0a33732d0cc93c6/22/ 11/2020 17:10:39	33	749.00	1,745.12
22-Nov-2020 15:44:18	22-Nov-2020	032755011 419	UPI/DR/032755011419/GURU KRIP//INDB/**83634@ybl/Payment //YBL200b60006a0345adaff158ab0d36bd12/22/ 11/2020 15:44:18	33	15,000.00	996.12
22-Nov-2020 15:21:27	22-Nov-2020	032719729 823	UPI/CR/032719729823/NETARAM /YESB/**74348@ybl/Payment //YBLb9cfea4d340e4ab7ac4aab00313f89a3/22/ 11/2020 15:21:27	33	340.00	15,996.12
22-Nov-2020 15:15:02	22-Nov-2020	032766515 774	UPI/CR/032766515774/Rahul Jan/AUBL/**03094@ybl/Payment //YBL39239d4edac44e62b0af0caa37939ea8/22 /11/2020 15:15:02	33	4,000.00	15,656.12
22-Nov-2020 15:12:36	22-Nov-2020	032769930 525	UPI/CR/032769930525/Sharwan L/SBIN/**86257@ybl/Payment //YBL071d6788712e411e8ebf46b0551ab57c/2 2/11/2020 15:12:36	33	3,000.00	11,656.12
22-Nov-2020 14:18:23	22-Nov-2020	032783871 508	UPI/CR/032783871508/DHARA SIN/SBIN/**50815@ybl/Payment //YBLf964b59347648fdb924c1a2156d3c22/22/ 11/2020 14:18:23	33	2,600.00	8,656.12
22-Nov-2020 13:51:37	22-Nov-2020	032792599 547	UPI/CR/032792599547/SUNIL KUM/BKID/**19966@ybl/Payment //YBL6dba3dce0dbe45759ae9fc009624c0ce/22 /11/2020 13:51:37	33	2,000.00	6,056.12
22-Nov-2020 13:49:42	22-Nov-2020	032779103 618	UPI/CR/032779103618/OMPRAKASH/CNRB/** 96138@ybl/Payment //YBL0d408c8d02114702b38933641d1f997a/2 2/11/2020 13:49:42	33	400.00	4,056.12
22-Nov-2020 13:19:37	22-Nov-2020	032756916 247	UPI/CR/032756916247/DAMODAR P/SBIN/**20080@ybl/Payment //YBLc321757317ba45eda827f20b1dee3284/2 2/11/2020 13:19:37	33	1,000.00	3,656.12
22-Nov-2020 12:22:37	22-Nov-2020	032742179 357	UPI/CR/032742179357/SUNNY/UCBA/**08132 @ybl/Payment //YBL1822dad6e6a84ad195bda821e31b5f9/22 /11/2020 12:22:37	33	600.00	2,656.12
22-Nov-2020 11:25:12	22-Nov-2020	032779846 982	UPI/CR/032779846982/RAMAVATAR/SBIN/**9 8580@ybl/Payment //YBLeeccc18967c644119e6ce77c1e74a214/22 /11/2020 11:25:12	33	780.00	2,056.12
22-Nov-2020 10:45:45	22-Nov-2020	032719412 182	UPI/CR/032719412182/GOPAL MEE/PYTM/**21548@ybl/Payment //YBL25f297759f2e47b4aeb7efe97da24db4/22/ 11/2020 10:45:45	33	180.00	1,276.12



21-Nov-2020 19:25:06	21-Nov-2020	032673697029	UPI/DR/032673697029/PARTHVIRA/PYTM/**42210@ybl/Payment //YBLd187bf764e8e4dd998debbe9426be91f/21/11/2020 19:25:06	33	1,000.00		1,096.12
21-Nov-2020 18:04:52	21-Nov-2020	032624062621	UPI/CR/032624062621/ASHISH S/SBIN/**12055@ybl/Payment //YBL680717c537a44a399c8e4418b7ba450c/21/11/2020 18:04:52	33		1,800.00	2,096.12
21-Nov-2020 15:17:36	21-Nov-2020	032683488671	UPI/DR/032683488671/GURU KRIP//NDB/**83634@ybl/Payment //YBL00b8a003ec904c988c76e74ef8fc0470/21/11/2020 15:17:36	33	5,000.00		296.12
21-Nov-2020 13:31:00	21-Nov-2020	032664459193	UPI/CR/032664459193/MAN MOHAN//CIC/**90875@ybl/Payment //YBLb5bdbb4bd71e47209f4b35f863ff2810/21/11/2020 13:31:00	33		3,000.00	5,296.12
21-Nov-2020 12:56:29	21-Nov-2020	032614155954	UPI/CR/032614155954/RAHUL TA/SBIN/**56609@ybl/Payment //YBL8a8d7533576644c78f93aed195c7a94c/21/11/2020 12:56:29	33		230.00	2,296.12
21-Nov-2020 12:53:24	21-Nov-2020	032613275880	UPI/CR/032613275880/Mr MOHAN/ALLA/**54503@ybl/Payment //YBLbfd978d86c854846923055d185d5c6c8/21/11/2020 12:53:24	33		900.00	2,066.12
21-Nov-2020 12:43:40	21-Nov-2020	032605957740	UPI/CR/032605957740/Dinesh Sh//BARB/**05736@ybl/Payment //YBL55b95653c28e493fbccecc720e6500c0/21/11/2020 12:43:40	33		800.00	1,166.12
21-Nov-2020 12:32:27	21-Nov-2020	032691329471	UPI/CR/032691329471/TARA DEV//BARB/**59720@ybl/Payment //YBL56616a79330d45d194599e0469b4dce/21/11/2020 12:32:27	33		300.00	366.12
20-Nov-2020 20:30:44	20-Nov-2020	032551834005	UPI/DR/032551834005/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL4a7af0d4bc1847e8bf03c722993eaae8/20/11/2020 20:30:44	33	300.00		66.12
20-Nov-2020 18:15:09	20-Nov-2020	032549272581	UPI/CR/032549272581/VISHNU KU/PYTM/**80vis@ybl/Payment //YBL883d737c39254f51b0a911635bbdcf62/20/11/2020 18:15:09	33		300.00	366.12
20-Nov-2020 18:03:52	20-Nov-2020	032505396241	UPI/DR/032505396241/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL903c0db67c1242c4924e8295d226c8e3/20/11/2020 18:03:52	33	13,000.00		66.12
20-Nov-2020 17:19:56	20-Nov-2020	032550586990	UPI/CR/032550586990/SURAJ MAL/SBIN/**24520@ybl/Payment //YBLbe04c735aaaae416387c90abbf8fefe4/20/11/2020 17:19:56	33		1,000.00	13,066.12
20-Nov-2020 16:56:14	20-Nov-2020	032522401543	UPI/CR/032522401543/KAILASH C//UCBA/**37935@ybl/Payment //YBL8ffc72389b8b4380a04e18e7e3b4e333/20/11/2020 16:56:14	33		150.00	12,066.12
20-Nov-2020 14:23:50	20-Nov-2020	032552580861	UPI/CR/032552580861/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL7e7d254a06349b9a7e8388c758f6499/20/11/2020 14:23:50	33		850.00	11,916.12
20-Nov-2020 14:12:50	20-Nov-2020	032531275285	UPI/CR/032531275285/FULA WO T//BKID/**51241@ybl/Payment //YBL201bb413bec745edbafo2177f064d815/20/11/2020 14:12:50	33		1,200.00	11,066.12
20-Nov-2020 13:51:22	20-Nov-2020	032569507824	UPI/CR/032569507824/RAM PRASA/SBIN/**17920@ybl/Payment //YBL550c1837fc8245ac935f539c045f5fac/20/11/2020 13:51:22	33		500.00	9,866.12



20-Nov-2020 13:49:16	20-Nov-2020	032509965 638	UPI/CR/032509965638/JAYPRAKAS/SBIN/**a1010@ybl/Payment //YBLcec0fb0d0ae94dfda0a370f7e72f74fe/20/11/2020 13:49:16	33		1,400.00	9,366.12
20-Nov-2020 13:41:08	20-Nov-2020	032515139 887	UPI/CR/032515139887/KAMAL KUM/SBIN/**74411@ybl/Payment //YBL0c6a8ba25c9d4297b8e7493dec9bfe80/20/11/2020 13:41:08	33		800.00	7,966.12
20-Nov-2020 13:39:35	20-Nov-2020	032500650 480	UPI/CR/032500650480/Mr Budhar/IDIB/**03076@ybl/Payment //YBLfd504106e0924e34bd34968dd1e5086c/20/11/2020 13:39:35	33		750.00	7,166.12
20-Nov-2020 13:18:06	20-Nov-2020	032511834 710	UPI/CR/032511834710/HEMANT M/SBIN/**73194@ybl/Payment //YBL874aa79980a64e819d2265f8676d7105/20/11/2020 13:18:06	33		1,200.00	6,416.12
20-Nov-2020 11:28:24	20-Nov-2020	032504490 044	UPI/DR/032504490044/GURU KRIP/INDB/**83634@ybl/Payment //YBLb14b0c768aec41a4aa879c34fal2d36e/20/11/2020 11:28:24	33	17,000.00		5,216.12
20-Nov-2020 11:15:17	20-Nov-2020	032525272 535	UPI/CR/032525272535/Mr SHIV D/CBIN/**46008@ybl/Payment //YBLf98315576d9a4c17914a7b4c3cf48b3b/20/11/2020 11:15:17	33		20,000.00	22,216.12
20-Nov-2020 08:52:59	20-Nov-2020	032570588 974	UPI/CR/032570588974/SUNIL KUM/BKID/**19966@ybl/Payment //YBL8debed069350492ea0b5967663f5864a/20/11/2020 08:52:59	33		2,200.00	2,216.12
19-Nov-2020 20:25:55	19-Nov-2020	032407774 564	UPI/DR/032407774564/GURU KRIP/INDB/**83634@ybl/Payment //YBL549baba9e1bf4ba296be9c53c6d4f451/19/11/2020 20:25:55	33	6,500.00		16.12
19-Nov-2020 18:27:18	19-Nov-2020	032418794 606	UPI/CR/032418794606/ANIL KUMA/BARB/**ena13@okhdfcbank/UP//HDF37ecb78cc6bf49dea13aa789029102f6/19/11/2020 18:27:18	33		6,500.00	6,516.12
17-Nov-2020 18:47:30	17-Nov-2020	032244908 954	UPI/DR/032244908954/SHYAM LAL/AUBL/**66696@ybl/Payment //YBLcdb1215ffcc4e6b8a34d0ce70bd1e63/17/11/2020 18:47:30	33	13,000.00		16.12
17-Nov-2020 16:30:28	17-Nov-2020	032216050 802	MOB-IMPS-CR/45473342/Indusind B/259660283634/ 9660283634/17/11/2020 16:30:28	33		13,000.00	13,016.12
17-Nov-2020 15:52:24	17-Nov-2020	032209784 049	UPI/DR/032209784049/VINAY KUM/CIC/**30011@ybl/Payment //YBLc392b81464704881b21b0665ee8feb3b/17/11/2020 15:52:24	33	17,000.00		16.12
17-Nov-2020 15:21:07	17-Nov-2020	032215019 812	MOB-IMPS-CR/45473342/Indusind B/259660283634/ 9660283634/17/11/2020 15:21:07	33		17,000.00	17,016.12
16-Nov-2020 20:31:45	16-Nov-2020	032158181 652	UPI/DR/032158181652/GURU KRIP/INDB/**83634@ybl/Payment //YBL504f68c6e15047978b47bfd98139a9dl/16/11/2020 20:31:44	33	15,000.00		16.12
16-Nov-2020 19:50:31	16-Nov-2020	032119765 107	MOB-IMPS-CR/45473342/Indusind B/259660283634/ 9660283634/16/11/2020 19:50:31	33		14,000.00	15,016.12
16-Nov-2020 14:17:54	16-Nov-2020	032114899 128	UPI/CR/032114899128/KRISHAN K/PYTM/**s7240@okaxis/UP//AX de463eca6f6848fda47bc1e41bb21399/16/11/2020 14:17:54	33		1,000.00	1,016.12
16-Nov-2020 11:37:58	16-Nov-2020	032149663 835	UPI/DR/032149663835/SHUBHAM K/INDB/**83634@ybl/Payment //YBLa07cfc9e0e4a40c7bbb3c49a46926de3/16/11/2020 11:37:58	33	5,500.00		16.12
16-Nov-2020 10:51:38	16-Nov-2020	000000000	Cash Deposit BASSI	3350		5,500.00	5,516.12



14-Nov-2020 11:53:04	14-Nov-2020	000 031980698 270	UPI/DR/031980698270/ROHIT SHA/UCBA/**35927@ybl/Payment //YBLa5ddaf625a9f475b946b99e26f6b9cdd/14/ 11/2020 11:53:04	33	5,000.00		16.12
13-Nov-2020 21:42:51	13-Nov-2020	031852146 556	UPI/DR/031852146556/Subhash C/BARB/**98611@ybl/Payment //YBLa329748c3064760998c3ae9c3739f38/13/ 11/2020 21:42:51	33	9,000.00		5,016.12
13-Nov-2020 21:23:46	13-Nov-2020	031877900 907	UPI/DR/031877900907/RAHUL DU/CNRB/**76665@ybl/Payment //YBL40f7487bd1934505b428117369c076c0/13/ 11/2020 21:23:46	33	9,000.00		14,016.12
13-Nov-2020 18:40:49	13-Nov-2020	031818950 546	UPI/CR/031818950546/ASHISH SH/PYTM/**sh933@okaxis/Zip//AXI225a82af96 384074885418842a12e797/13/11/2020 18:40:49	33		1,400.00	23,016.12
13-Nov-2020 18:17:03	13-Nov-2020	031818172 241	UPI/CR/031818172241/MAHESH KU/PYTM/**jaane@okaxis/UP//AXI600a1b3ea 5544937bf2348dbbd11e169/13/11/2020 18:17:03	33		50.00	21,616.12
13-Nov-2020 18:12:30	13-Nov-2020	031818030 203	UPI/CR/031818030203/MAHESH KU/PYTM/**jaane@okaxis/UP//AXI2b4767c57 764b89b53060f6411c9815/13/11/2020 18:12:30	33		700.00	21,566.12
13-Nov-2020 16:10:15	13-Nov-2020	031816202 924	UPI/CR/031816202924/HEMRAJ G/SBIN/**ar2-1@oksb/Hi//SBI2b24124c67d149 e486d307ede60a6b6e/13/11/2020 16:10:15	33		800.00	20,866.12
13-Nov-2020 11:53:05	13-Nov-2020	031856203 790	UPI/CR/031856203790/VINAY KUM/CIC/**30011@ybl/Payment //YBL0dcd5d103bcf44c0bf8193a59a358ce0/13/ 11/2020 11:53:05	33		12,000.00	20,066.12
12-Nov-2020 23:35:50	13-Nov-2020	031767851 737	UPI/DR/031767851737/VINAY KUM/CIC/**30011@ybl/Payment //YBL6c4a8283040f468185f05ce18d644cce/12/ 11/2020 23:35:50	33	5,500.00		8,066.12
12-Nov-2020 23:33:34	13-Nov-2020	031702567 387	UPI/DR/031702567387/GURU KRIP/INDB/**83634@ybl/Payment //YBLd724a506d67a4143bace35282c5177d2/1 2/11/2020 23:33:34	33	20,000.00		13,566.12
12-Nov-2020 23:30:41	13-Nov-2020	031723369 459	MOB-IMPS-CR/45473342/Indusind B/259660283634/ 9660283634/12/11/2020 23:30:41	33		33,500.00	33,566.12
12-Nov-2020 17:58:03	12-Nov-2020	031721182 612	UPI/DR/031721182612/RAHUL DU/CNRB/**76665@ybl/Payment //YBL3a5af0ba1836406d948c85ce60618440/12/ 11/2020 17:58:03	33	2,000.00		66.12
11-Nov-2020 22:11:44	11-Nov-2020	031692407 277	UPI/DR/031692407277/GURU KRIP/INDB/**83634@ybl/Payment //YBLb078ce34320948d3a470d49214322626/1 1/11/2020 22:11:44	33	25,000.00		2,066.12
11-Nov-2020 15:23:45	11-Nov-2020	031628009 525	UPI/CR/031628009525/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLaffe852d7c5a4c0a93cdebeab8aaf158/11/1 1/2020 15:23:45	33		4,000.00	27,066.12
11-Nov-2020 15:21:27	11-Nov-2020	031678107 495	UPI/DR/031678107495/RAHUL DU/CNRB/**76665@ybl/Payment //YBLb5d0d6d6b0394cf68eae30e6d9b55e03/1 1/11/2020 15:21:27	33	2,000.00		23,066.12
11-Nov-2020 13:18:30	11-Nov-2020	000000000 000	Cash Deposit BASSI	3350		25,000.00	25,066.12
08-Nov-2020 17:57:12	09-Nov-2020	031365859 567	UPI/DR/031365859567/RAHUL TA/SBIN/**56609@ybl/Payment //YBL83e5b1d117734f03bfbbc09936e7d735/08 11/2020 17:57:12	33	16,000.00		66.12
08-Nov-2020 15:54:48	09-Nov-2020	031383332	UPI/DR/031383332153/VINAY	33	28,000.00		16,066.12



		153	KUM/CIC/**30011@ybl/Payment //YBL0c20648a71c401aa8cadd362428364d/08/11/2020 15:54:48				
08-Nov-2020 13:44:54	09-Nov-2020	031313069 619	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/08/11/2020 13:44:54	33		44,000.00	44,066.12
07-Nov-2020 15:27:49	07-Nov-2020	031204614 811	UPI/DR/031204614811/VINAY KUM/CIC/**30011@ybl/Payment //YBLd4430be9ed79492ba5075026d66c7145/07/11/2020 15:27:49	33	30,000.00		66.12
07-Nov-2020 15:00:21	07-Nov-2020	031210625 473	UPI/DR/031210625473/GURU KRIP/INDB/**83634@ybl/Payment //YBL5fb687406fa04b0fb1d9607ddf254313/07/11/2020 15:00:21	33	5,000.00		30,066.12
07-Nov-2020 14:56:17	07-Nov-2020	031214701 798	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/07/11/2020 14:56:17	33		35,000.00	35,066.12
07-Nov-2020 10:37:49	07-Nov-2020	031210003 034	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-07/11/20 10:37:49/2115	33	2,000.00		66.12
07-Nov-2020 10:36:53	07-Nov-2020	031210003 033	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-07/11/20 10:36:53/2115	33	10,000.00		2,066.12
07-Nov-2020 10:35:55	07-Nov-2020	031210003 032	ATM Cash-S1CNP846-SARRAFCOLONYBASSIDIJ AIPURRJIN-07/11/20 10:35:55/2115	33	10,000.00		12,066.12
06-Nov-2020 21:23:33	06-Nov-2020	031146748 834	UPI/DR/031146748834/VINAY KUM/CIC/**30011@ybl/Payment //YBLbe937abac7914d11909112142b5444d4/06/11/2020 21:23:33	33	28,000.00		22,066.12
06-Nov-2020 14:04:11	06-Nov-2020	031114235 926	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/06/11/2020 14:04:11	33		35,000.00	50,066.12
06-Nov-2020 13:56:44	06-Nov-2020	031113232 837	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/06/11/2020 13:56:44	33		15,000.00	15,066.12
06-Nov-2020 10:39:52	06-Nov-2020	031136144 857	UPI/DR/031136144857/VINAY KUM/CIC/**30011@ybl/Payment //YBLd6e6ced35c3a45e4abee1e319c576637/06/11/2020 10:39:52	33	40,000.00		66.12
06-Nov-2020 10:15:58	06-Nov-2020	031110134 188	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/06/11/2020 10:15:58	33		30,000.00	40,066.12
05-Nov-2020 17:11:22	05-Nov-2020	031017862 611	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/05/11/2020 17:11:22	33		10,000.00	10,066.12
05-Nov-2020 14:12:50	05-Nov-2020	031064158 776	UPI/DR/031064158776/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLb673fb075c74fbb8826e655f3010932/05/11/2020 14:12:50	33	4,000.00		66.12
05-Nov-2020 12:53:42	05-Nov-2020	031007245 608	UPI/DR/031007245608/VINAY KUM/CIC/**30011@ybl/Payment //YBLd715e2da2f9b4dbcb14d60adfd6f9057/05/11/2020 12:53:41	33	46,000.00		4,066.12
05-Nov-2020 12:31:08	05-Nov-2020	031012736 990	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/05/11/2020 12:31:08	33		25,000.00	50,066.12
05-Nov-2020 09:13:37	05-Nov-2020	031009654 842	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/05/11/2020 09:13:37	33		25,000.00	25,066.12
05-Nov-2020 08:26:39	05-Nov-2020	031027580 666	UPI/DR/031027580666/PARTHVIRA/PYTM/**4 2210@ybl/Payment //YBL88386382761e48c397feb4d719693e01/05/11/2020 08:26:39	33	20.00		66.12
05-Nov-2020 08:02:23	05-Nov-2020		CASH HANDLING SB UPTO 50000	3350		7.88	86.12



04-Nov-2020 11:34:05	04-Nov-2020	030911408 859	UPI/CR/030911408859/NANAG RAM/BARB/**ss.ac@okaxis/UPI//AXI41e87010 7c9544a7835da967528e4644/04/11/2020 11:34:04	33		80.00	94.00
02-Nov-2020 17:53:49	02-Nov-2020	030717267 645	UPI/DR/030717267645/KALU RAM /HDFC/**24100@ybl/Payment //YBL17695a58f2ab4aae9164abf8df9a39ef/02/ 11/2020 17:53:49	33	500.00		14.00
02-Nov-2020 13:48:23	02-Nov-2020	030755099 599	UPI/DR/030755099599/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL54b938479d5346059d8fb371999a7974/0 2/11/2020 13:48:23	33	500.00		514.00
02-Nov-2020 13:43:31	02-Nov-2020	030748047 186	UPI/DR/030748047186/VINAY KUM/CIC/**48637@ybl/Payment //YBL650943c6907e419498660b7be979e6f9/0 2/11/2020 13:43:31	33	27,500.00		1,014.00
02-Nov-2020 13:35:19	02-Nov-2020	030713447 362	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/02/11/2020 13:35:19	33		8,500.00	28,514.00
02-Nov-2020 13:09:07	02-Nov-2020	030713434 590	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/02/11/2020 13:09:07	33		20,000.00	20,014.00
01-Nov-2020 17:31:17	31-Oct-2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	3350		14.00	14.00
01-Nov-2020 10:30:58	31-Oct-2020		CASH HANDLING SB UPTO 50000	3350	51.12		0.00
31-Oct-2020 14:57:26	31-Oct-2020	030560972 217	UPI/DR/030560972217/ASHISH SH/PYTM/**47326@ybl/Payment //YBL377819cf978441179ad5d0206003aff8/31/ 10/2020 14:57:26	33	4,800.00		51.12
31-Oct-2020 12:06:50	31-Oct-2020	030520205 337	UPI/DR/030520205337/ASHISH SH/PYTM/**47326@ybl/Payment //YBL3b597b4686a43a184f691c33933df11/31/ 10/2020 12:06:50	33	200.00		4,851.12
31-Oct-2020 12:05:30	31-Oct-2020	030540453 814	UPI/DR/030540453814/GURU KRIP/INDB/**83634@ybl/Payment //YBL979de4b6fffc4e9b92b347fa4b6c122b/31/1 0/2020 12:05:30	33	20,000.00		5,051.12
31-Oct-2020 12:03:47	31-Oct-2020	000000000 000	Cash Deposit BASSI	3350		25,000.00	25,051.12
30-Oct-2020 15:58:14	30-Oct-2020	030429981 821	UPI/DR/030429981821/SHYAM LAL/AUBL/**kumar@ybl/Payment //YBL2b2ec8c7774d4917959ea3d752968e64/3 0/10/2020 15:58:14	33	3,000.00		51.12
30-Oct-2020 09:57:17	30-Oct-2020	030492535 678	UPI/DR/030492535678/VINAY KUM/CIC/**30011@ybl/Payment //YBLd12e12da9ccb45c2a57b41156b787007/30 /10/2020 09:57:17	33	48,000.00		3,051.12
30-Oct-2020 09:34:11	30-Oct-2020	030409103 060	MOB-IMPS-CR/45473342/ndusind B/259660283634/ 9660283634/30/10/2020 09:34:11	33		51,000.00	51,051.12
29-Oct-2020 17:46:04	29-Oct-2020	030376174 151	UPI/DR/030376174151/GURU KRIP/INDB/**83634@ybl/Payment //YBL2003c22d8d724a3da9942270196e1a4c/2 9/10/2020 17:46:04	33	7,000.00		51.12
29-Oct-2020 16:29:02	29-Oct-2020	030332340 254	UPI/DR/030332340254/GURU KRIP/INDB/**83634@ybl/Payment //YBL11af845d8b54700b4ef6f70c3680df8/29/1 0/2020 16:29:02	33	20,000.00		7,051.12
29-Oct-2020 10:56:22	29-Oct-2020	030358358 384	UPI/DR/030358358384/ANITA SHA/BARB/**93911@ybl/Payment //YBLdd39fa48a73d4cfc882b7a87d6bd9551/29/ 10/2020 10:56:21	33	1,250.00		27,051.12
29-Oct-2020 10:55:43	29-Oct-2020	030352175 362	UPI/DR/030352175362/KARAN SHA/PYTM/**61340@ybl/Payment //YBL6fd3c9c738f478f8891f960b7ba10b4/29/1 0/2020 10:55:43	33	700.00		28,301.12



29-Oct-2020 09:24:23	29-Oct-2020	030310331035	UPI/DR/030310331035/VINAY KUM//CIC/**30011@ybl/Payment //YBL7d76acb5738c42dbbaec8cdd74bea0ca/29/10/2020 09:24:23	33	21,000.00		29,001.12
29-Oct-2020 08:34:03	29-Oct-2020	030308736325	MOB-IMPS-CR/45473342//ndusind B/259660283634/ 9660283634/29/10/2020 08:34:03	33		50,000.00	50,001.12
28-Oct-2020 10:53:30	28-Oct-2020	030201014773	UPI/DR/030201014773/GURU KRIP//NDB/**83634@ybl/Payment //YBLd560aef7611e4c37865c72da7172a0ae/28/10/2020 10:53:30	33	20,000.00		1.12
28-Oct-2020 10:52:52	28-Oct-2020	000000000000	Cash Deposit BASSI	3350		20,000.00	20,001.12
26-Oct-2020 10:59:59	26-Oct-2020	030000246942	UPI/DR/030000246942/VINAY KUM//CIC/**30011@ybl/Payment //YBL01451b148b534dcd8612f78800eeea0e/26/10/2020 10:59:59	33	1,000.00		1.12
24-Oct-2020 17:44:16	26-Oct-2020	029817090737	UPI/CR/029817090737/MRASHOK C//FSFB/**19950@okicici/UP//C/dfa698184ce14767bbc0b338f872ddcb/24/10/2020 17:44:16	33		1,000.00	1,001.12
19-Oct-2020 16:52:51	19-Oct-2020	029336765775	UPI/DR/029336765775/Paytm/PYTM/**money @paytm/Oid12008//PTM667ECD9167B2412A97EB49D1A4707B48/19/10/2020 16:52:51	33	500.00		1.12
19-Oct-2020 12:37:59	19-Oct-2020	029312334338	UPI/CR/029312334338/VIKAS KUM//BARB/**ma173@okicici/UP//C/d478d0800337545c3a492b4b7e3f86aac/19/10/2020 12:37:59	33		500.00	501.12
19-Oct-2020 12:10:12	19-Oct-2020	029332257661	UPI/DR/029332257661/Paytm/PYTM/**money @paytm/Oid12005//PTM7C3FB706B2A242319985AAD28D0BECD/19/10/2020 12:10:12	33	1,011.00		1.12
18-Oct-2020 21:44:02	18-Oct-2020	029268247969	UPI/DR/029268247969/PhonePe/YESB/**ESK PP@ybl/Payment //YBL14711117930454691e8311732ca463f/18/10/2020 21:44:02	33	199.00		1,012.12
18-Oct-2020 14:57:50	18-Oct-2020	029214450540	UPI/CR/029214450540/DEEPAK KU//SBIN/**an128@oksbi/UP//SB/620c3511807f4f099f9a6fc163977c4e/18/10/2020 14:57:50	33		400.00	1,211.12
18-Oct-2020 14:52:36	18-Oct-2020	029214407329	UPI/CR/029214407329/DEEPAK KU//SBIN/**an128@oksbi/UP//SB/9d59e2593f6f4346ade62ebc37dd91cc/18/10/2020 14:52:36	33		800.00	811.12
17-Oct-2020 16:41:23	17-Oct-2020	029168540130	UPI/DR/029168540130/SITA RAM//SBIN/**57986@ybl/Payment //YBL3bad6bbe67144e9ca5e060642bb205da/17/10/2020 16:41:23	33	200.00		11.12
17-Oct-2020 16:13:26	17-Oct-2020	029157378878	UPI/DR/029157378878/ASHISH SH//PYTM/**47326@ybl/Payment //YBLad5c75147cd54a8e9a23f561631e03d2/17/10/2020 16:13:26	33	50.00		211.12
15-Oct-2020 09:39:31	15-Oct-2020	028953896421	UPI/DR/028953896421/PARTH//IRA//PYTM/**42210@ybl/Payment //YBLbb1393f7bfd640adafd071ae0bcbed15/15/10/2020 09:39:31	33	300.00		261.12
14-Oct-2020 20:05:03	14-Oct-2020	028820796369	UPI/CR/028820796369/SHUBHAM //SBIN/**n7756@oksbi/UP//SB/0e233693599c486e954338c774f300c5/14/10/2020 20:05:03	33		45.00	561.12
14-Oct-2020 19:34:14	14-Oct-2020	028819856186	UPI/CR/028819856186/VISHNU KU//PYTM/**x4545@okaxis/Hlo//AX/le448bd54441b4b7dae0cd11619e77140/14/10/2020 19:34:14	33		250.00	516.12
11-Oct-2020 19:18:03	12-Oct-2020	028519373973	UPI/CR/028519373973/RAJAT NAR//HDFC/**a1992@okhdfcbank/UP//HDFB3a8cd8b656b485b8cb6fc92e11a67d1/11/10/2020	33		20.00	266.12



11-Oct-2020 16:41:56	12-Oct-2020	028510408098	19:18:03 ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-11/10/20 10:23:28/2115	33	2,500.00		246.12
09-Oct-2020 18:40:07	09-Oct-2020	028364382948	UPI/CR/028364382948/MANISH KU/PUNB/**30462@ybl/Payment //YBL0dac8ba9f10942f58f0f82177444e608/09/10/2020 18:40:07	33		550.00	2,746.12
09-Oct-2020 18:04:22	09-Oct-2020	028337768757	UPI/CR/028337768757/ASHISH BA/AUBL/**68353@ybl/Payment //YBL286f58179e2e46af96cc46b658951692/09/10/2020 18:04:22	33		30.00	2,196.12
09-Oct-2020 18:04:10	09-Oct-2020	028350268176	UPI/CR/028350268176/PAWAN KUM/PYTM/**98976@ybl/Payment //YBL1d1ea1174c4d44dabb6022fc0ae90677/09/10/2020 18:04:10	33		50.00	2,166.12
09-Oct-2020 16:13:51	09-Oct-2020	028316066699	UPI/CR/028316066699/BANTI SAH/PYTM/**ahwal@okaxis/muskan//AXI970746488a21485eb38bc316dbab7088/09/10/2020 16:13:51	33		350.00	2,116.12
09-Oct-2020 15:57:57	09-Oct-2020	028364917880	UPI/CR/028364917880/KANA RAM /AUBL/**79215@ybl/Payment //YBL7ce72ed320d74eeb81be6d6450655e23/09/10/2020 15:57:57	33		1,350.00	1,766.12
09-Oct-2020 12:46:06	09-Oct-2020	028358455990	UPI/DR/028358455990/Paytm/PYTM/**money @paytm/Oid11921//PTM91572AC32A934D68897A96681C34C502/09/10/2020 12:46:06	33	17,000.00		416.12
09-Oct-2020 12:12:17	09-Oct-2020		Cash Deposit	3350		16,000.00	17,416.12
09-Oct-2020 11:28:45	09-Oct-2020	028315778331	UPI/DR/028315778331/VINAY KUM/ICIC/**30011@ybl/Payment //YBLb4a0dc033e8b4d6881cf9d318430b8dc/09/10/2020 11:28:45	33	3,000.00		1,416.12
09-Oct-2020 09:59:46	09-Oct-2020	028311558572	UPI/CR/028311558572/RAMAWATAR/SBIN/** 00701@ybl/Payment //YBL320fee660602432481c8cbf6da51708e/09/10/2020 09:59:46	33		1,800.00	4,416.12
09-Oct-2020 09:40:42	09-Oct-2020	028346874292	UPI/CR/028346874292/RAMAWATAR/SBIN/** 00701@ybl/Payment //YBL721739d9d25c41398d869abf6aba2024/09/10/2020 09:40:42	33		2,400.00	2,616.12
09-Oct-2020 09:12:39	09-Oct-2020	028302971282	UPI/DR/028302971282/PhonePe/YESB/**ESK PP@ybl/Payment //YBL224f6ac9a5e84faebdef920a2834cb3c/09/10/2020 09:12:39	33	249.00		216.12
09-Oct-2020 08:41:20	09-Oct-2020	028367433334	UPI/CR/028367433334/Mr KALU R/CBIN/**hhhhh@ybl/Payment //YBL10183f7778a4e5a91c0711b4cb7a857/09/10/2020 08:41:20	33		380.00	465.12
09-Oct-2020 07:21:54	09-Oct-2020	028307087584	UPI/DR/028307087584/LOKESH SH/ICIC/**77563@ybl/Payment //YBL5cbd0131e12a43dcb20db8a5d2eb0420/09/10/2020 07:21:54	33	1,468.00		85.12
09-Oct-2020 07:20:18	09-Oct-2020	028356045875	UPI/DR/028356045875/LOKESH SH/ICIC/**77563@ybl/Payment //YBLa93fbed40ef5414a85d213ee3c07f89a/09/10/2020 07:20:18	33	2,000.00		1,553.12
08-Oct-2020 19:00:48	08-Oct-2020	028282837179	UPI/CR/028282837179/CHIRANJI /PYTM/**88871@ybl/Payment //YBL7040dbeb4ae24412a3c5749abd8d2e4a/08/10/2020 19:00:48	33		1,880.00	3,553.12
08-Oct-2020 18:04:05	08-Oct-2020	028246635218	UPI/DR/028246635218/Kalu Ram /AUBL/**88871@paytm/NA/PTM5396BD73908	33	500.00		1,673.12



			4497B824B80BD33077FC2/08/10/2020 18:04:05				
08-Oct-2020 17:08:01	08-Oct-2020	028273165 548	UPI/CR/028273165548/LOKESH SH/CIC/**77563@ybl/Payment //YBL23b07d9af10c4d538bc6eb61906f66d0/08/ 10/2020 17:08:01	33		2,000.00	2,173.12
08-Oct-2020 16:45:45	08-Oct-2020	028245203 119	UPI/DR/028245203119/Kalu Ram /AUBL/**88871@paytm/NA//PTM352E4DBFC5 914CE1A9CB81559C0EAEBF/08/10/2020 16:45:45	33	1,000.00		173.12
08-Oct-2020 16:13:06	08-Oct-2020	028258466 560	UPI/DR/028258466560/VISHNU KU/SBIN/**04545@ybl/Payment //YBLde573f5ba2f842c7884b9995d8000c95/08/ 10/2020 16:13:06	33	1,000.00		1,173.12
08-Oct-2020 15:56:06	08-Oct-2020	028244486 160	UPI/CR/028244486160/Paytm/PYTM/**youts@ paytm/BW202010//PTM27eed513c40e4bfaac0 b60d89c60660d/08/10/2020 15:56:06	33		1,880.00	2,173.12
08-Oct-2020 14:36:44	08-Oct-2020	028243355 884	UPI/DR/028243355884/Kalu Ram /AUBL/**88871@paytm/NA//PTM492BACF6AE 86441B8B1E68DFB5BEC65F/08/10/2020 14:36:44	33	1,000.00		293.12
08-Oct-2020 10:49:46	08-Oct-2020	028245111 923	UPI/DR/028245111923/LOKESH SH/CIC/**77563@ybl/Payment //YBL3ccd7a040eeb468280bc653774152560/0 8/10/2020 10:49:46	33	3,401.00		1,293.12
08-Oct-2020 08:12:11	08-Oct-2020	028237398 096	UPI/CR/028237398096/Paytm/PYTM/**youts@ paytm/BW202010//PTM86754eb10023412cbf5 cf4012c1a931f/08/10/2020 08:12:11	33		200.00	4,694.12
07-Oct-2020 18:26:43	07-Oct-2020	028108313 552	UPI/CR/028108313552/ASHISH SH/PYTM/**47326@ybl/Payment //YBL5d107bcc4dc84c488d1987b5195696e9/0 7/10/2020 18:26:43	33		50.00	4,494.12
07-Oct-2020 17:16:50	07-Oct-2020	028164843 315	UPI/CR/028164843315/SHIV KUMA/SBIN/**53424@ybl/Payment //YBL58772296839a404b87a20c2ea0b068a3/0 7/10/2020 17:16:50	33		300.00	4,444.12
07-Oct-2020 17:06:58	07-Oct-2020	028131423 634	UPI/CR/028131423634/RAHUL DU/CNRB/**76665@ybl/Payment //YBL0aabb4fd1de8480ea2cccc834fc6d718/07/ 10/2020 17:06:58	33		125.00	4,144.12
07-Oct-2020 16:50:30	07-Oct-2020	028130486 532	UPI/CR/028130486532/RAHUL SWA/PYTM/**39774@ybl/Payment //YBLb67d4982977c4c57b8e3e38e96b7c4ba/0 7/10/2020 16:50:30	33		420.00	4,019.12
07-Oct-2020 14:56:15	07-Oct-2020	028177823 956	UPI/CR/028177823956/KARTAR SI/SBIN/**45571@ybl/Payment //YBL5fd65c19342e4d7298839231ea5b715d/07/ 10/2020 14:56:15	33		300.00	3,599.12
07-Oct-2020 14:07:53	07-Oct-2020	028155395 095	UPI/DR/028155395095/Om Prakas/AUBL/**44489@ybl/Payment //YBL0d81f6aa783e45539aa50cf19a50359/07/ 10/2020 14:07:53	33	1,000.00		3,299.12
07-Oct-2020 13:14:53	07-Oct-2020	028104065 629	UPI/DR/028104065629/KAVITA SH/UTBI/**99125@ybl/Payment //YBL97ad39fa0ecb492d82ada2f01ca43e85/07/ 10/2020 13:14:53	33	700.00		4,299.12
07-Oct-2020 13:05:47	07-Oct-2020	028113347 166	UPI/CR/028113347166/KOSHALYA /BARB/**00527@okicici/Yugkg//ICIS2210971a2 e47e49993e43978c72bd8/07/10/2020 13:05:47	33		50.00	4,999.12
07-Oct-2020 12:34:07	07-Oct-2020	028137970 818	UPI/DR/028137970818/ANITA/UTBI/**12580@ ybl/Payment //YBL2b6a4fb91b714317a8bc278205b08f2d/07/ 10/2020 12:34:07	33	100.00		4,949.12



07-Oct-2020 10:13:59	07-Oct-2020	028178944 986	UPI/DR/028178944986/Mr SURESH/ALLA/**58273@ybl/Payment //YBLfc8df74f7d454cd2aedf4ee6bfae3445/07/1 0/2020 10:13:59	33	200.00		5,049.12
07-Oct-2020 10:09:07	07-Oct-2020	028146220 974	UPI/DR/028146220974/VINAY KUM/CIC/**30011@ybl/Payment //YBL5e34414a213644b5ba469df7ac89dc82/07 /10/2020 10:09:07	33	3,000.00		5,249.12
06-Oct-2020 18:11:26	06-Oct-2020	028084661 974	UPI/CR/028084661974/ASHVANI K/UCBA/**47206@ybl/Payment //YBL8e6b6c206c294b809132a21d7956dc71/0 6/10/2020 18:11:26	33		20.00	8,249.12
06-Oct-2020 17:47:01	06-Oct-2020	028043509 226	UPI/CR/028043509226/SUNIL SIN/SYNB/**97182@ybl/Payment //YBL6e42e3c817a4b19b09c34ecf878ad73/06 /10/2020 17:47:01	33		20.00	8,229.12
06-Oct-2020 17:33:29	06-Oct-2020	000000000 000	UPI ISG REV ICR_027909632780_05-10-2020	33		35.00	8,209.12
06-Oct-2020 17:17:45	06-Oct-2020	028019532 892	UPI/CR/028019532892/SUNIL KUM/PYTM/**30692@ybl/Payment //YBLaf02300dfa484b9ba46e8d852df5d499/06/ 10/2020 17:17:45	33		200.00	8,174.12
06-Oct-2020 16:40:08	06-Oct-2020	028026868 309	UPI/CR/028026868309/Rahul Jan/AUBL/**03094@ybl/Payment //YBLd2d61f1b793840c69ce59bf8e5bb7f7a/06/1 0/2020 16:40:08	33		3,000.00	7,974.12
06-Oct-2020 14:56:06	06-Oct-2020	028036379 023	UPI/CR/028036379023/SURYA PRA/UTBI/**62165@ybl/Payment //YBL5451daf6fc4c4d428f340561a2abc168/06/ 10/2020 14:56:06	33		100.00	4,974.12
06-Oct-2020 14:56:00	06-Oct-2020	028035445 223	UPI/CR/028035445223/KARAN SHA/UTBI/**61340@ybl/Payment //YBL5fcbcf6230d64af59636410819369f13/06/1 0/2020 14:56:00	33		650.00	4,874.12
06-Oct-2020 14:30:32	06-Oct-2020	028055820 359	UPI/CR/028055820359/SUNIL KUM/PYTM/**30692@ybl/Payment //YBL51d5f7abb13f49c1a9d433bf2df54ac1/06/1 0/2020 14:30:32	33		200.00	4,224.12
06-Oct-2020 14:12:11	06-Oct-2020	028004708 155	UPI/CR/028004708155/SUNIL KUM/PYTM/**30692@ybl/Payment //YBL0535094f3d9f46298f0e0f0571b7302/06/1 0/2020 14:12:11	33		70.00	4,024.12
06-Oct-2020 13:50:41	06-Oct-2020	028024215 946	UPI/DR/028024215946/ROSHAN LA/PUNB/**71007@ybl/Payment //YBLc3bcb8e9e5954ae89d04e2ea03a7d1f1/06 /10/2020 13:50:41	33	400.00		3,954.12
06-Oct-2020 13:46:25	06-Oct-2020	028001011 151	UPI/CR/028001011151/ROSHAN LA/PUNB/**71007@ybl/Payment //YBL0fal7ef5814f47e4be0bf762cfe727d/06/10 /2020 13:46:25	33		350.00	4,354.12
06-Oct-2020 12:37:10	06-Oct-2020	028074588 069	UPI/CR/028074588069/KAILASH C/PYTM/**37935@ybl/Payment //YBL6a1948cc5f47402b9e5812abdb1bb1c8/06 /10/2020 12:37:10	33		200.00	4,004.12
06-Oct-2020 12:36:37	06-Oct-2020	028015965 955	UPI/CR/028015965955/KAILASH C/PYTM/**37935@ybl/Payment //YBLac8ed3e0a11b44d79e1eac688ca0a01f/06 /10/2020 12:36:37	33		2,350.00	3,804.12
06-Oct-2020 11:57:44	06-Oct-2020	028006428 119	UPI/CR/028006428119/Paytm/PYTM/**youts@ paytm/BW202010//PTM59bf10e35c394dd7af56 aa7leabdac5/06/10/2020 11:57:44	33		1,450.00	1,454.12
06-Oct-2020 11:18:11	06-Oct-2020	028023273 806	UPI/DR/028023273806/GURU KRIP/INDB/**83634@ybl/Payment //YBLcc21459c8b6e45cf99aa54a8f3bee99d/06/ 10/2020 11:18:11	33	20,000.00		4.12



06-Oct-2020 11:09:18	06-Oct-2020		Cash Deposit	3350		20,000.00	20,004.12
05-Oct-2020 18:17:56	05-Oct-2020	027995984311	UPI/DR/027995984311/Paytm/PYTM/**money@paytm/Oid11948//PTM6DA1C0946FD34A8896CD83417917DB89/05/10/2020 18:17:56	33	20,000.00		4.12
05-Oct-2020 17:47:21	05-Oct-2020	027983141269	UPI/DR/027983141269/VIJAYSHA/PYTM/**03848@ybl/Payment//YBL3d364fba1e9e4f1daa8bbc77a77cf87a/05/10/2020 17:47:21	33	960.00		20,004.12
05-Oct-2020 17:24:52	05-Oct-2020	027977748611	UPI/CR/027977748611/RAHULDU/CNRB/**76665@ybl/Payment//YBL08d7195c3844155bdd16429fb749008/05/10/2020 17:24:52	33		20,000.00	20,964.12
05-Oct-2020 15:27:57	05-Oct-2020	027934676875	UPI/CR/027934676875/Omprakash/AIRP/**45210@ybl/Payment//YBL0d5af64f7264b2f91804cc1a0ad1e00/05/10/2020 15:27:57	33		200.00	964.12
05-Oct-2020 14:35:22	05-Oct-2020	027910962656	UPI/CR/027910962656/ROHITKUM/UCBA/**02055@ybl/Payment//YBLcc6050822233472f9d69590914823ba3/05/10/2020 14:35:22	33		380.00	764.12
05-Oct-2020 12:48:05	05-Oct-2020	027948629810	UPI/DR/027948629810/GURUKRIP/INDB/**83634@ybl/Payment//YBL823bd4b71056494d8baffa6daecad340/05/10/2020 12:48:05	33	20,000.00		384.12
05-Oct-2020 12:45:18	05-Oct-2020	027912336318	UPI/CR/027912336318/VINAYKUM/CIC/**raja6@okicici/UPI//CIC0c4bb44a9d8d4be29b02faae8c9cdf81/05/10/2020 12:45:18	33		20,000.00	20,384.12
05-Oct-2020 11:16:16	05-Oct-2020	027958737612	UPI/CR/027958737612/KAJODMAL/SBIN/**55875@ybl/Payment//YBLa97221f5a0f542fd9aeaaa4491890838/05/10/2020 11:16:16	33		350.00	384.12
04-Oct-2020 17:18:14	04-Oct-2020	027826333113	UPI/DR/027826333113/MUNESHSA/PYTM/**88690@ybl/Payment//YBL289666b6c67b4d03bdf9cb5cc6e5f98e/04/10/2020 17:18:14	33	3,300.00		34.12
04-Oct-2020 11:03:46	04-Oct-2020	027872427016	UPI/CR/027872427016/Paytm/PYTM/**youts@paytm/BW202010//PTM9c12ba3bd55d492ebf5eded19e5cc3b3/04/10/2020 11:03:46	33		1,000.00	3,334.12
04-Oct-2020 11:01:54	04-Oct-2020	027811699708	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/04/10/2020 11:01:54	33		1,650.00	2,334.12
04-Oct-2020 08:18:57	04-Oct-2020	027808576549	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/04/10/2020 08:18:57	33		140.00	684.12
03-Oct-2020 15:03:36	03-Oct-2020	027734530336	UPI/DR/027734530336/VINAYKUM/CIC/**30011@ybl/Payment//YBLa51d5d7251364e7c8893a3b976d094e/03/10/2020 15:03:36	33	19,500.00		544.12
03-Oct-2020 14:59:24	03-Oct-2020	027714784463	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/03/10/2020 14:59:24	33		20,000.00	20,044.12
02-Oct-2020 17:51:58	02-Oct-2020	027615324382	UPI/DR/027615324382/PhonePe/YESB/**ESKPP@ybl/Payment//YBLd155487f92e04ecdaf3548a8ffd3a070/02/10/2020 17:51:58	33	48.00		44.12
02-Oct-2020 12:54:28	02-Oct-2020	027641009114	UPI/DR/027641009114/Paytm/PYTM/**money@paytm/Oid11922//PTM5CE1E9F5D4D644E084E956B6B2F3BBBCD/02/10/2020 12:54:28	33	2,000.00		92.12
02-Oct-2020 10:16:02	02-Oct-2020	027638202664	UPI/DR/027638202664/Paytm/PYTM/**money@paytm/Oid11943//PTMD5B536CDCDA647DE	33	1,120.00		2,092.12



02-Oct-2020 09:25:08	02-Oct-2020	027609510130	B456CAC412A78EFE/02/10/2020 10:16:02 UPI/CR/027609510130/AJAY KUMA/BARB/**16663@okaxis/U//AXI2e5286216b60443587a17b4d08145124/02/10/2020 09:25:08	33		3,200.00	3,212.12
01-Oct-2020 19:58:26	01-Oct-2020	027586449248	UPI/DR/027586449248/ASHISH SH/PYTM/**47326@ybl/Payment //YBLd306038ece05426d8110d1a8b623aa73/01/10/2020 19:58:26	33	380.00		12.12
01-Oct-2020 16:20:45	01-Oct-2020	027544670021	UPI/DR/027544670021/MS BHARAT/SBIN/**98754@ybl/Payment //YBL8080610b81214bc0bafb03795091d3b1/01/10/2020 16:20:45	33	550.00		392.12
01-Oct-2020 09:21:40	01-Oct-2020	027570026958	UPI/DR/027570026958/335010100/CNRB/**50101005288/Payment //YBL668d9lee32c4a0b945016c3bd45fa51/01/10/2020 09:21:40	33	20,000.00		942.12
01-Oct-2020 09:14:15	01-Oct-2020	027509016049	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/01/10/2020 09:14:15	33		20,000.00	20,942.12
30-Sep-2020 15:17:10	30-Sep-2020	027415184283	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/30/09/2020 15:17:10	33		180.00	942.12
30-Sep-2020 12:22:11	30-Sep-2020	027406394142	UPI/CR/027406394142/Paytm/PYTM/**youts@paytm/BW202009//PTMc83a71e80cb14cbca211ce0c19341b47/30/09/2020 12:22:11	33		750.00	762.12
30-Sep-2020 10:39:01	30-Sep-2020	027481722479	UPI/DR/027481722479/PhonePe/YESB/**RON ET@ybl/Payment //YBL011840d2cbbd48f881b20f8ece821d82/30/09/2020 10:39:01	33	48.00		12.12
30-Sep-2020 10:16:50	30-Sep-2020	027410978973	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-30/09/20 10:16:50/2115	33	500.00		60.12
30-Sep-2020 10:16:50	30-Sep-2020	027410978973	ATM / IMPS Transaction Charge	33	23.60		560.12
30-Sep-2020 10:07:24	30-Sep-2020	027410028593	UPI/CR/027410028593/SANJANA D/UJVN/**an157@okaxis/UP//AXI5f2a3843d474be889cdfc024c22e6c5/30/09/2020 10:07:24	33		500.00	583.72
29-Sep-2020 16:36:25	29-Sep-2020	027332522213	UPI/DR/027332522213/VINAY KUM/ICIC/**30011@ybl/Payment //YBL084ef242274d4859a5460754f465125c/29/09/2020 16:36:25	33	300.00		83.72
29-Sep-2020 16:34:49	29-Sep-2020	027364071825	UPI/DR/027364071825/VINAY KUM/ICIC/**30011@ybl/Payment //YBL5b7b5496c16045668da809763fad7835/29/09/2020 16:34:49	33	20,000.00		383.72
29-Sep-2020 16:25:45	29-Sep-2020	027393977897	UPI/CR/027393977897/Paytm/PYTM/**youts@paytm/BW202009//PTM3b65274b1d6045e199e015b5322a12c4/29/09/2020 16:25:45	33		370.00	20,383.72
29-Sep-2020 13:57:47	29-Sep-2020	027313017764	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/29/09/2020 13:57:47	33		20,000.00	20,013.72
29-Sep-2020 10:11:39	29-Sep-2020	027310529397	ATM / IMPS Transaction Charge	33	23.60		13.72
29-Sep-2020 10:11:39	29-Sep-2020	027310529397	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-29/09/20 10:11:39/2115	33	1,000.00		37.32
29-Sep-2020 08:46:56	29-Sep-2020	027324197175	UPI/DR/027324197175/ASHISH SH/PYTM/**47326@ybl/Payment //YBLd269ac31d87040ef83831f63e7eba980/29/09/2020 08:46:56	33	500.00		1,037.32
29-Sep-2020 08:00:13	29-Sep-2020	027386709		33		820.00	1,537.32



		747	UPI/CR/027386709747/Paytm/PYTM/**youts@paytm/BW202009//PTM50a817381e2144ceaa222fb47459eec3/29/09/2020 08:00:13				
28-Sep-2020 16:36:01	28-Sep-2020	027264991378	UPI/DR/027264991378/PARTHVIRA/PYTM/**42210@ybl/Payment//YBL4655f9e504a74b5886d7c9a01d49a863/28/09/2020 16:36:01	33	500.00		717.32
28-Sep-2020 14:29:11	28-Sep-2020	829436	ONE97COMMUNICATIONSLNOIDA/INDIN-28/09/20 14:29:11/2115	33	300.00		1,217.32
28-Sep-2020 14:25:36	28-Sep-2020	027214905254	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/BW20200928/0000000000/28/09/2020 14:25:36	33		850.00	1,517.32
28-Sep-2020 11:26:14	28-Sep-2020	027211953071	UPI/DR/027211953071/LALCHAND/SBIN/**66652@ybl/Payment//YBLd869ca7306b24a289ea3603431bb814b/28/09/2020 11:26:14	33	400.00		667.32
28-Sep-2020 10:00:28	28-Sep-2020	027272163932	UPI/CR/027272163932/Paytm/PYTM/**youts@paytm/BW202009//PTMa9b1664545ee4a528b2490817deabc7b/28/09/2020 10:00:28	33		80.00	1,067.32
28-Sep-2020 09:57:05	28-Sep-2020	027209608276	ATM / IMPS Transaction Charge	33	23.60		987.32
28-Sep-2020 09:57:05	28-Sep-2020	027209608276	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-28/09/20 09:57:05/2115	33	2,500.00		1,010.92
28-Sep-2020 09:54:42	28-Sep-2020	027218539145	UPI/DR/027218539145/RAHULTA/SBIN/**56609@ybl/Payment//YBL9652add087b4105b489585c3fb6d082/28/09/2020 09:54:42	33	8,000.00		3,510.92
28-Sep-2020 09:53:39	28-Sep-2020	027236344483	UPI/DR/027236344483/VINAY KUM/ICIC/**30011@ybl/Payment//YBL51622c4750454485bc31736f800d7390/28/09/2020 09:53:39	33	21,000.00		11,510.92
28-Sep-2020 09:25:10	28-Sep-2020	027209690450	MOB-IMPS-CR/43131172/Indusind B/158005633992/ 9660283634/28/09/2020 09:25:10	33		30,000.00	32,510.92
28-Sep-2020 07:56:34	28-Sep-2020	027270691341	UPI/CR/027270691341/Paytm/PYTM/**youts@paytm/BW202009//PTM0663ad8e705c41albef9b2452fa1615d/28/09/2020 07:56:34	33		230.00	2,510.92
28-Sep-2020 06:51:43	27-Sep-2020		SMS ALERT CHARGES NEW	3350	18.00		2,280.92
27-Sep-2020 13:35:00	27-Sep-2020	027113800035	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/ 0000000000/27/09/2020 13:35:00	33		1,750.00	2,298.92
26-Sep-2020 19:36:31	26-Sep-2020	027019098973	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/ 0000000000/26/09/2020 19:36:31	33		400.00	548.92
26-Sep-2020 19:21:50	26-Sep-2020	027049585287	UPI/DR/027049585287/Paytm/PYTM/**money@paytm/Oid11880//PTMDB7517DE4CDE46B2B716B5EBD01CF4F1/26/09/2020 19:21:50	33	1,690.00		148.92
26-Sep-2020 19:01:43	26-Sep-2020	027019062228	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/ 0000000000/26/09/2020 19:01:43	33		1,400.00	1,838.92
26-Sep-2020 15:34:12	26-Sep-2020	027044972206	UPI/CR/027044972206/Paytm/PYTM/**youts@paytm/BW202009//PTMI764799dd4b47d68de720b73bc1124f/26/09/2020 15:34:12	33		200.00	438.92
25-Sep-2020 20:41:22	25-Sep-2020	026980543147	UPI/DR/026980543147/LOKESH SH/ICIC/**77563@ybl/Payment//YBLfded09d70b9c4a808132cba73192b4c0/25/09/2020 20:41:22	33	1,000.00		238.92



25-Sep-2020 20:39:54	25-Sep-2020	026934885479	UPI/CR/026934885479/Paytm/PYTM/**youts@paytm/BW202009//PTMb97cd42526d4421b94c3bc24417fe377/25/09/2020 20:39:54	33		650.00	1,238.92
25-Sep-2020 14:35:15	25-Sep-2020	026914911164	UPI/DR/026914911164/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL9a29a9cfeab64a4fbaefa0f9ee83210b/25/09/2020 14:35:15	33	9,000.00		588.92
25-Sep-2020 14:32:27	25-Sep-2020	026914109934	ATM Rev-A8397001-KHADIGRAMUDYOGJAI PURR JIN-25/09/20 14:32:27	33	-9,000.00		9,588.92
25-Sep-2020 14:32:02	25-Sep-2020	026914109934	ATM Cash-A8397001-KHADIGRAMUDYOGJAI PURR JIN-25/09/20 14:32:02/2115	33	9,000.00		588.92
25-Sep-2020 14:03:57	25-Sep-2020	026942929356	UPI/DR/026942929356/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL4e8685d7a4e747e08e7f9862f281870d/25/09/2020 14:03:57	33	1,000.00		9,588.92
25-Sep-2020 14:02:51	25-Sep-2020	026942879706	UPI/DR/026942879706/LOKESH SH/ICIC/**77563@ybl/Payment //YBL4d157a694be49f9bea56a75e2baecba/25/09/2020 14:02:51	33	1,000.00		10,588.92
25-Sep-2020 11:47:46	25-Sep-2020	026925406295	UPI/DR/026925406295/Paytm/PYTM/**money@paytm/Oid11888//PTM66C9957C014B413E838A85CC2F0BFAEB/25/09/2020 11:47:46	33	600.00		11,588.92
25-Sep-2020 10:53:12	25-Sep-2020	026920760706	UPI/CR/026920760706/NITESH KU/PYTM/**01306@ybl/Payment //YBL4af55231a6384f50b67f4dac2a43c662/25/09/2020 10:53:12	33		700.00	12,188.92
25-Sep-2020 10:44:51	25-Sep-2020	026930609445	UPI/CR/026930609445/RAHUL TA/SBIN/**56609@ybl/Payment //YBLffad7f6f8bfe4c6ebf636eaf10f5b701/25/09/2020 10:44:51	33		10,000.00	11,488.92
25-Sep-2020 09:37:30	25-Sep-2020	026918356034	UPI/CR/026918356034/RAMKHILA/SBIN/**98039@ybl/Payment //YBL3e3b81d8b4d04ba3ae269a6613f45578/25/09/2020 09:37:30	33		650.00	1,488.92
24-Sep-2020 15:49:55	24-Sep-2020	026815673210	UPI/DR/026815673210/SHUBHAM K/INDB/**83634@ybl/Payment //YBLd9fe42c3dac743d89d4f490b109b844e/24/09/2020 15:49:55	33	23,000.00		838.92
24-Sep-2020 15:32:32	24-Sep-2020	026845784886	UPI/DR/026845784886/SHUBHAM K/INDB/**83634@ybl/Payment //YBL3b6c120eb0764d088d08e8a8fb45b9ed/24/09/2020 15:32:32	33	20,000.00		23,838.92
24-Sep-2020 13:32:32	24-Sep-2020	026813009295	ATM Cash-S1CNQ340-SARRAF COLONY BASSIDI J AIPURR JIN-24/09/20 13:32:32/2115	33	2,000.00		43,838.92
24-Sep-2020 13:32:32	24-Sep-2020	026813009295	ATM / IMPS Transaction Charge	33	23.60		45,838.92
24-Sep-2020 13:31:56	24-Sep-2020	026813009294	ATM / IMPS Transaction Charge	33	11.80		45,862.52
24-Sep-2020 13:17:16	24-Sep-2020	026852096032	UPI/DR/026852096032/ANIL MEEN/ANDB/**71857@ybl/Payment //YBL75fe1ab382034ca3a4608faf4bb4afb6/24/09/2020 13:17:16	33	200.00		45,874.32
24-Sep-2020 12:57:38	24-Sep-2020	026810271886	UPI/CR/026810271886/Paytm/PYTM/**youts@paytm/BW202009//PTMI4f36d8804534e29ba564acb86f2118f/24/09/2020 12:57:38	33		11,070.00	46,074.32
24-Sep-2020 12:02:25	24-Sep-2020	026812937496	UPI/CR/026812937496/KAMAL KAN/SBIN/**85547@ybl/Payment //YBLd54236099156455bbee71db9b2423ee/2	33		35,000.00	35,004.32



24-Sep-2020 08:44:24	24-Sep-2020	026816397619	4/09/2020 12:02:25 UPI/DR/026816397619/LATESH FA/UBIN/**tesh1@ybl/Payment //YBLc0cla517c9304f3bb3af393e66571e8/24/09/2020 08:44:24	33	2,880.00		4.32
24-Sep-2020 08:44:00	24-Sep-2020	026808434296	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/ 0000000000/24/09/2020 08:44:00	33		1,520.00	2,884.32
23-Sep-2020 20:15:19	23-Sep-2020	026720925119	UPI/DR/026720925119/JAGDISH S/BARB/**61940@ybl/Payment //YBL8b9b805ce3ba47e4988fd6cce565aa98/23/09/2020 20:15:19	33	100.00		1,364.32
23-Sep-2020 19:26:15	23-Sep-2020	026701148562	UPI/CR/026701148562/Paytm/PYTM/**youts@paytm/BW202009//PTM168bee0c8f5745128d8666ff162c8f85/23/09/2020 19:26:15	33		1,200.00	1,464.32
23-Sep-2020 16:23:48	23-Sep-2020	026716551089	UPI/CR/026716551089/PARTHVIRA/PYTM/**42210@ybl/Payment //YBL2225ac7198314b54a686f0a5535713ba/23/09/2020 16:23:48	33		200.00	264.32
23-Sep-2020 16:20:46	23-Sep-2020	026732164302	UPI/DR/026732164302/LOKESH SH/IC/IC/**77563@ybl/Payment //YBL966293f8e9a40e8949a166264c9ed4f/23/09/2020 16:20:46	33	2,606.00		64.32
23-Sep-2020 16:19:43	23-Sep-2020	026797477468	UPI/CR/026797477468/Paytm/PYTM/**youts@paytm/BW202009//PTM38b7bf549e244e56a14964bbd6db8757/23/09/2020 16:19:43	33		400.00	2,670.32
23-Sep-2020 16:17:48	23-Sep-2020	026797450685	UPI/CR/026797450685/Paytm/PYTM/**youts@paytm/BW202009//PTM0d0a20ffd3234d85913f06456afb8e4b/23/09/2020 16:17:48	33		880.00	2,270.32
23-Sep-2020 14:29:34	23-Sep-2020	026714585328	UPI/DR/026714585328/RAJESH KU/SBIN/**05164@ybl/Payment //YBL95cad51e91514ba4ac30a97e361fb09f/23/09/2020 14:29:34	33	10,000.00		1,390.32
23-Sep-2020 13:53:12	23-Sep-2020	026739695020	UPI/CR/026739695020/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL491602f5a3740e281e2c15f0a3422e6/23/09/2020 13:53:12	33		10,000.00	11,390.32
22-Sep-2020 16:54:31	22-Sep-2020	026616784211	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/ 0000000000/22/09/2020 16:54:31	33		1,200.00	1,390.32
22-Sep-2020 13:51:39	22-Sep-2020	026613620011	UPI/CR/026613620011/KAJOD MAL/SBIN/**55875@ybl/Payment //YBL42e2ac1050ae48deb71ef48bbc460139/22/09/2020 13:51:39	33		160.00	190.32
22-Sep-2020 08:45:04	22-Sep-2020	026616404541	UPI/DR/026616404541/POONAM JA/PYTM/**82424@ybl/Payment //YBL6f95bf64c9eb44a4baa63e34d3758916/22/09/2020 08:45:04	33	400.00		30.32
22-Sep-2020 08:06:40	22-Sep-2020	026608307688	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/ 0000000000/22/09/2020 08:06:40	33		30.00	430.32
21-Sep-2020 17:18:17	21-Sep-2020	026568276278	UPI/CR/026568276278/PAWAN KUM/IC/IC/**15049@ybl/Payment //YBL27ec79ec163748c7b99c33e98492d246/21/09/2020 17:18:17	33		30.00	400.32
21-Sep-2020 14:52:43	21-Sep-2020	026514068964	UPI/DR/026514068964/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLb2344f1c2cc407dbc1416717c939c7d/21/09/2020 14:52:43	33	180.00		370.32
21-Sep-2020 12:55:23	21-Sep-2020	026512942006	UPI/CR/026512942006/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLc6e4e7d03e804501ad7ebc35abafc08a/21	33		250.00	550.32



21-Sep-2020 11:56:23	21-Sep-2020	026562368796	/09/2020 12:55:23 UPI/DR/026562368796/Paytm/PYTM/**money@paytm/Oid11858//PTM757F276CD49A404B888C93B2D0428E81/21/09/2020 11:56:23	33	700.00		300.32
21-Sep-2020 11:55:37	21-Sep-2020	026562356536	UPI/CR/026562356536/Paytm/PYTM/**youts@paytm/Nodal/m//PTM30ca26409e234b6ab25749c5b361cb4d/21/09/2020 11:55:37	33		1,000.00	1,000.32
21-Sep-2020 10:54:46	21-Sep-2020	026510237813	UPI/DR/026510237813/OmPrakas/AUBL/**44489@ybl/Payment//YBLa0b3bb7181664430966ceff76e538e09/21/09/2020 10:54:46	33	280.00		0.32
21-Sep-2020 10:45:52	21-Sep-2020	026510166833	UPI/CR/026510166833/RAKESH KU/PYTM/**88355@ybl/Payment//YBLdfd386523cf74f3cbede1a6a157a1368/21/09/2020 10:45:52	33		200.00	280.32
20-Sep-2020 17:21:36	20-Sep-2020	026417210994	UPI/CR/026417210994/BHUPENDRA/PYTM/**2002@okicici/UP///IC15ef7e723556f404fb60f9eed90caba85/20/09/2020 17:21:36	33		50.00	80.32
20-Sep-2020 17:03:02	20-Sep-2020	026468246538	UPI/DR/026468246538/Devfabri/ICIC/**ri123@icici/Payment//YBLd112364c96d746e68712cd4f946165ef/20/09/2020 17:03:02	33	3,500.00		30.32
20-Sep-2020 16:59:57	20-Sep-2020	026448778696	UPI/CR/026448778696/PRAMOD KU/UTBI/**41670@ybl/Payment//YBL12ff838673b642c4ac6935c324719b4e/20/09/2020 16:59:57	33		600.00	3,530.32
20-Sep-2020 16:26:59	20-Sep-2020	026416544218	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/20/09/2020 16:26:59	33		1,000.00	2,930.32
20-Sep-2020 16:22:55	20-Sep-2020	026416880471	UPI/CR/026416880471/TARA CHAN/PYTM/**bhyal@okaxis/Pajama//AXlee96a4d1da7a464d8c5fe9904e9ee381/20/09/2020 16:22:55	33		1,300.00	1,930.32
20-Sep-2020 14:53:52	20-Sep-2020	026414476925	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/20/09/2020 14:53:52	33		150.00	630.32
20-Sep-2020 14:52:40	20-Sep-2020	026456485732	UPI/DR/026456485732/VINAY KUM/ICIC/**30011@ybl/Payment//YBL06aff57776f04373b8cd43398f9c8465/20/09/2020 14:52:40	33	1,000.00		480.32
20-Sep-2020 14:50:51	20-Sep-2020	026414475728	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/20/09/2020 14:50:51	33		500.00	1,480.32
20-Sep-2020 13:55:04	20-Sep-2020	026452522531	UPI/DR/026452522531/VINAY KUM/ICIC/**30011@ybl/Payment//YBL8492b8d71144720b9f2b5a10b788479/20/09/2020 13:55:04	33	10,000.00		980.32
20-Sep-2020 13:51:45	20-Sep-2020	026448873879	UPI/CR/026448873879/Paytm/PYTM/**youts@paytm/Nodal/m//PTM3e663e5e5ce646f2aec6d84855958fc0/20/09/2020 13:51:45	33		10,850.00	10,980.32
19-Sep-2020 23:15:36	19-Sep-2020	026341855430	UPI/DR/026341855430/Paytm/PYTM/**money@paytm/Oid11837//PTM98D0EAD09E6E45098ADD8ADFEE630154/19/09/2020 23:15:36	33	800.00		130.32
19-Sep-2020 23:13:56	19-Sep-2020	026341846444	UPI/DR/026341846444/Paytm/PYTM/**money@paytm/Oid11840//PTM8A3D6BF6307643D3B72BBC2D72920FA0/19/09/2020 23:13:56	33	100.00		930.32
19-Sep-2020 18:34:11	19-Sep-2020	026354655145	UPI/CR/026354655145/Vinay	33		480.00	1,030.32



		145	Kum/AUBL/**30011@ybl/Payment //YBL6e9d852ef441460f80a6026602397e3b/19 /09/2020 18:34:11				
19-Sep-2020 18:19:42	19-Sep-2020	026354474 307	UPI/CR/026354474307/MOHAN SIN/PYTM/**54503@ybl/Payment //YBL18d44697e516426189231f0f9b240891/19 /09/2020 18:19:42	33		550.00	550.32
19-Sep-2020 16:49:06	19-Sep-2020	026334661 172	UPI/DR/026334661172/Paytm/PYTM/**money @paytm/Oid11841//PTM2713D2B5C19C4C8D B8B2D67DA127774A/19/09/2020 16:49:06	33	1,300.00		0.32
19-Sep-2020 16:41:47	19-Sep-2020	026332850 417	UPI/DR/026332850417/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL317a3ca5a0c4497db3257e0420085999/1 9/09/2020 16:41:47	33	500.00		1,300.32
19-Sep-2020 16:06:19	19-Sep-2020	026348234 993	UPI/CR/026348234993/PAWAN KUM/ICIC/**15049@ybl/Payment //YBL6769af3f8cc0481b9e52cf122704dbc0/19/ 09/2020 16:06:19	33		300.00	1,800.32
19-Sep-2020 14:38:47	19-Sep-2020	026328920 396	UPI/CR/026328920396/RAKESH KU/PYTM/**88355@ybl/Payment //YBL1bcb6f4b22664cc096695d236e0bb6a3/19 /09/2020 14:38:47	33		200.00	1,500.32
19-Sep-2020 09:46:17	19-Sep-2020	026327438 759	UPI/CR/026327438759/RINKU SAI/PYTM/**91581@ybl/Payment //YBL5b8f985a71184c45ba09d39434d83d0b/1 9/09/2020 09:46:17	33		20.00	1,300.32
19-Sep-2020 08:49:53	19-Sep-2020	026324456 908	UPI/CR/026324456908/NAVAL KIS/BARB/**22429@ybl/Payment //YBL8a0634d478e241389ed1260541c33e90/1 9/09/2020 08:49:53	33		1,000.00	1,280.32
19-Sep-2020 08:12:05	19-Sep-2020	026327064 096	UPI/CR/026327064096/Paytm/PYTM/**youts@ paytm/Nodal /m/PTMa8d88b6615a04cc982a90c38289838b e/19/09/2020 08:12:05	33		30.00	280.32
18-Sep-2020 17:10:54	18-Sep-2020	026219005 420	UPI/DR/026219005420/Paytm/PYTM/**money @paytm/Oid11840//PTMFC9B3AD8C41D4969 8BB4D0C5F17F9F7D/18/09/2020 17:10:54	33	1,281.00		250.32
18-Sep-2020 17:08:47	18-Sep-2020	026217551 098	UPI/CR/026217551098/MAHESH KU/AIRP/**18431@ybl/Payment //YBL04440a44a78f4b6cbaf3ae8e54652868/18 /09/2020 17:08:47	33		50.00	1,531.32
18-Sep-2020 17:06:50	18-Sep-2020	026217508 753	UPI/CR/026217508753/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLefb41d108e2247db91324f4e973b9a61/18 /09/2020 17:06:50	33		350.00	1,481.32
18-Sep-2020 17:04:29	18-Sep-2020	026268653 955	UPI/DR/026268653955/LOKESH SH/ICIC/**77563@ybl/Payment //YBLbc7c6d4840ce4ea4a8b5dd96084583d9/1 8/09/2020 17:04:29	33	3,220.00		1,131.32
18-Sep-2020 15:36:15	18-Sep-2020	026217541 175	UPI/DR/026217541175/Paytm Air/PYTM/**7673@paytm/Oid11834//PTM694B C1306B44486CBA20AF5F4AE38BC3/18/09/20 20 15:36:15	33	161.04		4,351.32
18-Sep-2020 15:23:48	18-Sep-2020	026260081 291	UPI/CR/026260081291/Rinku Me/SBIN/**14335@ybl/Payment //YBL9cf0349141b74675b8b56d6e1d3b5b9a/1 8/09/2020 15:23:48	33		500.00	4,512.36
18-Sep-2020 15:00:17	18-Sep-2020	026215202 772	MOB-IMPS-CR/Paytm/PAYTMPAYME/197420 50000007/0000000000/18/09/2020 15:00:17	33		1,280.00	4,012.36
18-Sep-2020 14:09:51	18-Sep-2020	026214162 291	MOB-IMPS-CR/Paytm/PAYTMPAYME/197420 50000007/0000000000/18/09/2020 14:09:51	33		2,610.00	2,732.36



18-Sep-2020 11:16:27	18-Sep-2020	026211363216	UPI/DR/026211363216/MOHAN LAL/HDFC/**87779@ybl/Payment //YBL19e666b7c3b14cbd9c5be82fbc4bc3e/18/09/2020 11:16:27	33	3,500.00		122.36
18-Sep-2020 11:12:27	18-Sep-2020	026233594972	UPI/DR/026233594972/ILIAS MO/HDFC/**47783@ybl/Payment //YBL9353b403f6498ea5e52352e3517dc4/18/09/2020 11:12:27	33	6,450.00		3,622.36
17-Sep-2020 10:23:17	17-Sep-2020	026130202649	UPI/CR/026130202649/BANTI SH/SBIN/**41666@ybl/Payment //YBLc35fd14fe3004414a1653b8608b5167b/17/09/2020 10:23:17	33		3,350.00	10,072.36
17-Sep-2020 09:20:31	17-Sep-2020	026196103791	UPI/DR/026196103791/Pancholi /PYTM/**52066@paytm/Oid20200//PTM583FD11C4033463492029A769C9DA0CF/17/09/2020 09:20:31	33	220.00		6,722.36
17-Sep-2020 08:05:47	17-Sep-2020	026195295005	UPI/CR/026195295005/Paytm/PYTM/**youts@paytm/Nodal /m/PTMc9f8690995034695a21921b020f38460/17/09/2020 08:05:47	33		1,120.00	6,942.36
16-Sep-2020 17:39:41	16-Sep-2020	026068860826	UPI/CR/026068860826/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLaad68163741e43c3a56a4563c7fbcba6/16/09/2020 17:39:41	33		280.00	5,822.36
16-Sep-2020 16:58:21	16-Sep-2020	026064852538	UPI/CR/026064852538/PAWAN KUM/CIC/**15049@ybl/Payment //YBLbba74a774fb64ef8a8a048d820443e2e/16/09/2020 16:58:21	33		40.00	5,542.36
16-Sep-2020 13:59:30	16-Sep-2020	026039335575	UPI/DR/026039335575/SHADAB A/KKBK/**rwal2@ybl/Payment //YBLa27764ae06e14ab89756c783e1430a79/16/09/2020 13:59:30	33	20,000.00		5,502.36
16-Sep-2020 12:24:57	16-Sep-2020		Cash Deposit	3350		20,000.00	25,502.36
16-Sep-2020 11:22:18	16-Sep-2020	026033764767	UPI/DR/026033764767/LOKESH SH/CIC/**77563@ybl/Payment //YBL087c768799fe4441830973761dbc6876/16/09/2020 11:22:18	33	3,005.00		5,502.36
16-Sep-2020 10:58:35	16-Sep-2020	026020982959	UPI/CR/026020982959/RAJU SHAR/BKID/**62381@ybl/Payment //YBL1f427ef100a14917a936a572f81a476c/16/09/2020 10:58:35	33		500.00	8,507.36
16-Sep-2020 10:06:09	16-Sep-2020	026040511301	UPI/CR/026040511301/SUNIL KUM/CNRB/**10203@ybl/Payment //YBL482f6ee6202a44f5a140308954c8b5bl/16/09/2020 10:06:09	33		500.00	8,007.36
16-Sep-2020 08:24:27	16-Sep-2020	026079662054	UPI/DR/026079662054/Paytm/PYTM/**money@paytm/Oid11825//PTM1A635A2A45DE468E8AE7624EA90B7233/16/09/2020 08:24:27	33	1,890.00		7,507.36
16-Sep-2020 07:59:00	16-Sep-2020	026007729519	MOB-IMPS-CR/Paytm/PAYTMPAYME/19742050000007/0000000000/16/09/2020 07:59:00	33		2,980.00	9,397.36
15-Sep-2020 19:06:30	15-Sep-2020	025938903011	UPI/CR/025938903011/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLbd9c10bd29f74e31a2baef1a7e8bed34/15/09/2020 19:06:30	33		1,099.00	6,417.36
15-Sep-2020 17:29:03	15-Sep-2020	025917713789	UPI/CR/025917713789/BANTI NAG/PYTM/**61114@ybl/Payment //YBL7faeb89d394f298f020f1c2d7980d6/15/09/2020 17:29:03	33		500.00	5,318.36
15-Sep-2020 16:59:26	15-Sep-2020	025964778184	UPI/CR/025964778184/MANISH ME/PYTM/**96399@ybl/Payment //YBL1e84fd8a5251414a98a17d692f528533/15/09/2020 16:59:26	33		400.00	4,818.36
15-Sep-2020 14:36:03	15-Sep-2020	025942547343	UPI/CR/025942547343/ABHISHEK	33		40.00	4,418.36



		343	UCBA/**20167@ybl/Payment //YBLe1bbd7aed211442ab6b230a05636580d/15/09/2020 14:36:03			
15-Sep-2020 13:47:55	15-Sep-2020	025926128167	UPI/CR/025926128167/BISHAN S/CNRB/**sodhi@ybl/Payment //YBLc539d6e8f4d84733a7a0a9d22f26b8dc/15/09/2020 13:47:55	33	250.00	4,378.36
15-Sep-2020 13:41:19	15-Sep-2020	025926096006	UPI/CR/025926096006/NARAYAN L/BKID/**95128@ybl/Payment //YBLbde9602bd6f2417694d4d463deb93218/15/09/2020 13:41:19	33	2,900.00	4,128.36
14-Sep-2020 13:56:25	14-Sep-2020	025839095107	UPI/CR/025839095107/JITENDRA /ICIC/**44819@ybl/Payment //YBLedb3859fb95c49de8atd876d64bb2652/14/09/2020 13:56:25	33	100.00	1,228.36
14-Sep-2020 13:23:31	14-Sep-2020	025826058703	UPI/CR/025826058703/KALU RAM /SBIN/**12259@ybl/Payment //YBL9ca7eee941a74daa9a9e931b30438e50/14/09/2020 13:23:31	33	950.00	1,128.36
14-Sep-2020 11:58:06	14-Sep-2020	025844151522	UPI/DR/025844151522/NARAYAN L/BKID/**95128@ybl/Payment //YBL279f5dbb8f3741759d047e7d66c2b17c/14/09/2020 11:58:06	33	618.00	178.36
14-Sep-2020 11:53:38	14-Sep-2020	025851380992	UPI/CR/025851380992/BALRAM /SBIN/**87527@paytm/NA/PTM5013a5bdf0564bffbc95d0979580a933/14/09/2020 11:53:38	33	618.00	796.36
14-Sep-2020 10:33:36	14-Sep-2020	025810077262	UPI/CR/025810077262/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL714dd914799408483aca0219f2c4c70/14/09/2020 10:33:36	33	100.00	178.36
14-Sep-2020 10:15:56	14-Sep-2020	025830428700	UPI/DR/025830428700/VISHNU SH/ICIC/**54717@ybl/Payment //YBL7cd1029697864a7ca62a99011815c5d2/14/09/2020 10:15:56	33	1,000.00	78.36
14-Sep-2020 09:24:24	14-Sep-2020	025809737847	UPI/CR/025809737847/BABLU KUM/BARB/**88233@ybl/Payment //YBL67d83abeae194eb29eb67e99c296d658/14/09/2020 09:24:24	33	20.00	1,078.36
13-Sep-2020 20:00:03	13-Sep-2020	025720332298	UPI/DR/025720332298/PARTHVIRA/PYTM/**42210@ybl/Payment //YBLb4c13f890b6422a9dc815c6b499311/13/09/2020 20:00:03	33	2,400.00	1,058.36
13-Sep-2020 19:47:01	13-Sep-2020	025776916575	UPI/CR/025776916575/NIRAJ CHO/PYTM/**68689@ybl/Payment //YBL0a1109d9d3564745bf2090f30868f48c/13/09/2020 19:47:01	33	30.00	3,458.36
13-Sep-2020 19:46:02	13-Sep-2020	025776634022	UPI/DR/025776634022/ASHISH SH/PYTM/**47326@ybl/Payment //YBL933241b571eb4da8858d66897c9720be/13/09/2020 19:46:02	33	250.00	3,428.36
13-Sep-2020 19:44:43	13-Sep-2020	025738744521	UPI/CR/025738744521/SIYARAM S/HDFC/**06979@ybl/Payment //YBL03b3f9165076429fb4041ec25cc1918c/13/09/2020 19:44:43	33	3,000.00	3,678.36
13-Sep-2020 19:32:19	13-Sep-2020	025719512709	UPI/CR/025719512709/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL8aa6845153434a64a965104a3b3c2a32/13/09/2020 19:32:19	33	600.00	678.36
12-Sep-2020 20:03:01	12-Sep-2020	025620551821	UPI/DR/025620551821/VISHNU SH/ICIC/**54717@ybl/Payment //YBL90b5fbc1265647e086f593b86670fd1d/12/09/2020 20:03:01	33	2,000.00	78.36
12-Sep-2020 17:41:18	12-Sep-2020	025668567649	UPI/CR/025668567649/PAWAN KUM/ICIC/**15049@ybl/Payment //YBL7495616f434445bf9aa03e511f9d6e2/12/09/2020 17:41:18	33	50.00	2,078.36



12-Sep-2020 14:08:39	12-Sep-2020	025614196518	09/2020 17:41:18 UPI/CR/025614196518/RINKU KUM/BKID/**net03@okaxis/Gh//AXI77404884d4d44cf081619c7dbe94ff2d/12/09/2020 14:08:39	33	900.00	2,028.36
12-Sep-2020 11:01:03	12-Sep-2020	025633898346	UPI/DR/025633898346/GOVERDHAN/AUBL/**38365@ybl/Payment //YBL18e8ac8761f14094981789863e3f1a57/12/09/2020 11:01:03	33	500.00	1,128.36
12-Sep-2020 08:39:36	12-Sep-2020	025616626607	UPI/DR/025616626607/Manoj Kha/AIRP/**7853b@mairtel/Payment //YBL4c4009bf8cbb44aeb31a6f1b8677d52d/12/09/2020 08:39:36	33	20.00	1,628.36
11-Sep-2020 19:18:30	11-Sep-2020	025519576580	UPI/CR/025519576580/LALI DEVI/SBIN/**10665@ybl/Payment //YBL951291372fcl46b2afe611d3c7e54e09/11/09/2020 19:18:30	33	700.00	1,648.36
11-Sep-2020 17:32:04	11-Sep-2020	025517496877	UPI/CR/025517496877/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL9f6eeb6395c0491dba1307bbc021208b/11/09/2020 17:32:04	33	180.00	948.36
11-Sep-2020 17:19:48	11-Sep-2020	025568035026	UPI/CR/025568035026/PRADEEP /BKID/**40064@ybl/Payment //YBL66a9d4c5cdd74259a543a7d9cb9ec8cc/11/09/2020 17:19:48	33	700.00	768.36
11-Sep-2020 15:43:08	11-Sep-2020	025515000477	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-11/09/20 15:43:08/2115	33	3,100.00	68.36
11-Sep-2020 15:43:08	11-Sep-2020	025515000477	ATM / IMPS Transaction Charge	33	23.60	3,168.36
11-Sep-2020 10:41:10	11-Sep-2020	025520634781	UPI/DR/025520634781/ASHISH SH/PYTM/**47326@ybl/Payment //YBLca735c42028340f783dfeefdf82682a/11/09/2020 10:41:10	33	200.00	3,191.96
11-Sep-2020 10:37:56	11-Sep-2020	025530910904	UPI/DR/025530910904/Devfabri/ICIC/**ri123@icici/Payment //YBLdf8372e6b7d74050a8b4e5a243b9982b/11/09/2020 10:37:56	33	2,000.00	3,391.96
11-Sep-2020 08:09:08	11-Sep-2020	025508476768	UPI/DR/025508476768/PhonePe/YESB/**ESKPP@ybl/Payment //YBL575c55b1bfb54e2288c9b1c4e7d1bd74/11/09/2020 08:09:08	33	246.75	5,391.96
10-Sep-2020 19:18:36	10-Sep-2020	025419568552	UPI/DR/025419568552/VIJAY SHA/PYTM/**03848@ybl/Payment //YBL3066f075ea2649aab327d21eb4af61ea/10/09/2020 19:18:36	33	2,000.00	5,638.71
10-Sep-2020 18:43:47	10-Sep-2020	025454316028	UPI/CR/025454316028/Lucky Jas/BARB/**34774@ybl/Payment //YBLb0d08483e4594a24a69827bfe1f123d1a/10/09/2020 18:43:47	33	50.00	7,638.71
10-Sep-2020 17:19:14	10-Sep-2020	025417651420	UPI/DR/025417651420/LOKESH SH/ICIC/**77563@ybl/Payment //YBLda0d205f0441409d919a25d21fee8bdc/10/09/2020 17:19:14	33	1,973.00	7,588.71
10-Sep-2020 14:53:22	10-Sep-2020	025428047167	UPI/CR/025428047167/KAMLESH K/SBIN/**ingal@ybl/Payment //YBLd0aa955097ed44348549780065d95621/10/09/2020 14:53:22	33	20.00	9,561.71
10-Sep-2020 12:30:03	10-Sep-2020	025412616951	UPI/CR/025412616951/JITENDRA /BARB/**iya95@okaxis/UPI//AXI757819a08a10486aada9fb1879ff860/10/09/2020 12:30:03	33	500.00	9,541.71
10-Sep-2020 12:21:34	10-Sep-2020	025412831890	UPI/CR/025412831890/PAWAN KUM/ICIC/**15049@ybl/Payment	33	20.00	9,041.71



			//YBLc449e21a8f9148daa451f78be8889cd/10/09/2020 12:21:34			
10-Sep-2020 11:11:28	10-Sep-2020	025411038769	UPI/DR/025411038769/ASHISH SH/PYTM**47326@ybl/Payment //YBL50e13812b39941a789b38509e345bade/10/09/2020 11:11:28	33	600.00	9,021.71
10-Sep-2020 10:07:55	10-Sep-2020	025440393879	UPI/CR/025440393879/RAHUL DUL/PYTM**76665@ybl/Payment //YBL327f6749d4fe451a863cd239a8ff4c63/10/09/2020 10:07:55	33	900.00	9,621.71
10-Sep-2020 09:54:51	10-Sep-2020	025409974834	ATM / IMPS Transaction Charge	33	23.60	8,721.71
10-Sep-2020 09:54:51	10-Sep-2020	025409974834	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-10/09/20 09:54:51/2115	33	1,500.00	8,745.31
10-Sep-2020 09:52:13	10-Sep-2020	025409636042	UPI/CR/025409636042/SUMITRA /SBIN**17523@ybl/Payment //YBL855d57acad29437bb146a1175a2e0226/10/09/2020 09:52:13	33	1,500.00	10,245.31
10-Sep-2020 09:49:36	10-Sep-2020	025418618367	UPI/DR/025418618367/Suraj Kum/AIRP**31600@ybl/Payment //YBLdacf8188a641495a8e386b072712495/10/09/2020 09:49:36	33	250.00	8,745.31
10-Sep-2020 09:45:40	10-Sep-2020	025436332750	UPI/CR/025436332750/RAJESH KU/HDFC**92620@ybl/Payment //YBLf9ef346c8e73455db99600188e70d67d/10/09/2020 09:45:40	33	500.00	8,995.31
10-Sep-2020 09:30:41	10-Sep-2020	025409876855	UPI/CR/025409876855/JITENDRA /BARB**iya95@okaxis/UP//AXI652f175ae41141c59239775a0a0f078b/10/09/2020 09:30:41	33	700.00	8,495.31
10-Sep-2020 09:19:31	10-Sep-2020	025436650936	UPI/CR/025436650936/Mr KAJOD /ALLA**81195@ybl/Payment //YBL21360ba94e53424da730063012a4fb55/10/09/2020 09:19:31	33	220.00	7,795.31
09-Sep-2020 19:07:29	09-Sep-2020	025338750187	UPI/CR/025338750187/Mr RINKU /CBIN**78751@ybl/Payment //YBL105e382dcf774126b49600759c0b24d9/09/09/2020 19:07:29	33	100.00	7,575.31
09-Sep-2020 19:06:39	09-Sep-2020	025319008300	ATM Cash-TAJN0007-BassiJaipur.JaipurRJIN-09/09/20 19:06:39/2115	33	500.00	7,475.31
09-Sep-2020 18:19:36	09-Sep-2020	025318827300	UPI/CR/025318827300/Sagar Mee/AUBL**47703@ybl/Payment //YBLa8986e355161407bbccce98c37251177/09/09/2020 18:19:36	33	1,050.00	7,975.31
09-Sep-2020 18:16:10	09-Sep-2020	025318739618	UPI/DR/025318739618/LOKESH SH/ICIC**77563@ybl/Payment //YBLc92e470fa5e349cda09fb49b7df0dc90/09/09/2020 18:16:10	33	3,352.00	6,925.31
09-Sep-2020 18:13:11	09-Sep-2020	025372849204	UPI/CR/025372849204/RAHUL DUL/PYTM**76665@ybl/Payment //YBLcctf642442c1343049ec665027bcdaa96/09/09/2020 18:13:11	33	1,500.00	10,277.31
09-Sep-2020 17:59:51	09-Sep-2020	025368556308	UPI/CR/025368556308/RAHUL DUL/PYTM**76665@ybl/Payment //YBL7cac55d74cd14e82bc382d1af1a9ea80/09/09/2020 17:59:51	33	3,352.00	8,777.31
09-Sep-2020 17:57:10	09-Sep-2020	025334157536	UPI/DR/025334157536/RAHUL DUL/PYTM**76665@ybl/Payment //YBLed5d654991a1400eb9bc9f3df4f45abc/09/09/2020 17:57:10	33	3,352.00	5,425.31
09-Sep-2020 16:45:03	09-Sep-2020	025364492495	UPI/CR/025364492495/ASHISH SH/PYTM**47326@ybl/Payment //YBL8705ef23c53f41eea26b822c48f2d3e9/09/09/2020 16:45:03	33	300.00	8,777.31
09-Sep-2020 15:44:07	09-Sep-2020	025315067745	UPI/DR/025315067745/ASHOK	33	350.00	8,477.31



		745	KUM/PYTM/**72623@ybl/Payment //YBL1eb6d6a598a04120993253be33148a12/0 9/09/2020 15:44:07				
09-Sep-2020 14:57:11	09-Sep-2020	025342950 439	UPI/CR/025342950439/PRADEEP /BKID/**40064@ybl/Payment //YBL7a85b8626b4d49a582683d2672599440/0 9/09/2020 14:57:11	33		1,600.00	8,827.31
09-Sep-2020 14:42:06	09-Sep-2020	025314143 082	UPI/CR/025314143082/PRADEEP /BKID/**40064@ybl/Payment //YBLd32d5e96e5b741d99a44b14313a0a62l/0 9/09/2020 14:42:06	33		2,000.00	7,227.31
09-Sep-2020 13:52:53	09-Sep-2020	025326014 697	UPI/CR/025326014697/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL3365b46f142448c81074977418f3695/09/ 09/2020 13:52:53	33		5,000.00	5,227.31
09-Sep-2020 13:16:52	09-Sep-2020	025339608 445	UPI/CR/025339608445/MAHESH KU/AIRP/**18431@ybl/Payment //YBL64a2249021c457b1d95ad4d11e5d06/0 9/09/2020 13:16:52	33		200.00	227.31
09-Sep-2020 12:08:56	09-Sep-2020	025312109 567	ATM Cash-A8397001-KHADIGRAMUDYOGJAIPUR RJIN-09/09/20 12:08:56/2115	33	900.00		27.31
09-Sep-2020 12:07:19	09-Sep-2020	025312109 565	ATM Rev-A8397001-KHADIGRAMUDYOGJAIPUR JIN-09/09/20 12:07:19	33	-900.00		927.31
09-Sep-2020 12:07:04	09-Sep-2020	025312109 565	ATM Cash-A8397001-KHADIGRAMUDYOGJAIPUR RJIN-09/09/20 12:07:04/2115	33	900.00		27.31
09-Sep-2020 11:41:39	09-Sep-2020	025311601 270	UPI/DR/025311601270/LOKESH SH/ICIC/**77563@ybl/Payment //YBLc4f16ee5be5f4d39a0d74f30e1f6d8b6/09/ 09/2020 11:41:39	33	2,000.00		927.31
09-Sep-2020 11:34:56	09-Sep-2020	025333844 145	UPI/CR/025333844145/HAR SING/UCBA/**66928@ybl/Payment //YBL5949cbbedeb24e6da54480f2056a160/09/ 09/2020 11:34:56	33		1,200.00	2,927.31
09-Sep-2020 11:25:56	09-Sep-2020	025344084 599	UPI/CR/025344084599/Mr MOHAN /ALLA/**04685@ybl/Payment //YBLda28b3d01a894fd4a3dfb2003b4bf489/09/ 09/2020 11:25:56	33		1,600.00	1,727.31
09-Sep-2020 10:32:14	09-Sep-2020	025330285 989	UPI/CR/025330285989/ASHOK KUM/BARB/**86701@ybl/Payment //YBLd43a8c3101b94523a35674de60301011/0 9/09/2020 10:32:14	33		120.00	127.31
08-Sep-2020 18:01:07	08-Sep-2020	025254771 117	UPI/DR/025254771117/LOKESH SH/ICIC/**77563@ybl/Payment //YBLf6d1aae56847419698e57d682f05a28c/08 09/2020 18:01:07	33	1,000.00		7.31
08-Sep-2020 18:00:43	08-Sep-2020	025218597 285	UPI/CR/025218597285/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL9990c8130f304311aef54dd60a1ce67b/08/ 09/2020 18:00:43	33		30.00	1,007.31
08-Sep-2020 16:35:54	08-Sep-2020	025232096 840	UPI/CR/025232096840/SONU SAIN/CNRB/**82781@ybl/Payment //YBL5162493a9ce64a1d835e883e555e5af6/0 8/09/2020 16:35:54	33		500.00	977.31
08-Sep-2020 16:29:53	08-Sep-2020	025264025 960	UPI/DR/025264025960/LOKESH SH/ICIC/**77563@ybl/Payment //YBL80a35ee59d9e48988c5dd69d1aee7f86/08 09/2020 16:29:53	33	3,337.00		477.31
08-Sep-2020 16:29:01	08-Sep-2020	025264773 839	UPI/CR/025264773839/VIJAY SHA/PYTM/**03848@ybl/Payment //YBL6f18e57a09c94d22ae287b95caa17339/08 09/2020 16:29:01	33		1,160.00	3,814.31
08-Sep-2020 15:40:39	08-Sep-2020	025230796 177	UPI/CR/025230796177/ASHOK KUM/PUNB/**72623@ybl/Payment	33		350.00	2,654.31



			//YBL9a552d844b444171bd78dfe61c1efd26/08/09/2020 15:40:39				
08-Sep-2020 13:42:17	08-Sep-2020	025239309760	UPI/CR/025239309760/Mr Sunil /DIB/**59202@ybl/Payment //YBL7904ac39266145c68d40642ce8207fee/08/09/2020 13:42:17	33		40.00	2,304.31
08-Sep-2020 12:57:46	08-Sep-2020	025224398228	UPI/DR/025224398228/SITA RAM/SBIN/**57986@ybl/Payment //YBLc57ebf7f0b81491d9ca3c429666c947c/08/09/2020 12:57:46	33	500.00		2,264.31
08-Sep-2020 12:36:13	08-Sep-2020	025248965770	UPI/CR/025248965770/Mr RINKU /CBIN/**78751@ybl/Payment //YBL370786ee3cc546b2b81eb38faeee64ed/08/09/2020 12:36:13	33		700.00	2,764.31
08-Sep-2020 12:03:48	08-Sep-2020	025212030633	UPI/CR/025212030633/ASHISH SH/PYTM/**sh933@okaxis/Chij//AXIae8936e09c6a467aa970539435fb3fe1/08/09/2020 12:03:48	33		150.00	2,064.31
08-Sep-2020 10:21:10	08-Sep-2020	025220718353	UPI/DR/025220718353/PARTHVIRA/PYTM/**42210@ybl/Payment //YBLba949133d0d249cdb4e0418ce2c10d3d/08/09/2020 10:21:10	33	500.00		1,914.31
08-Sep-2020 10:16:20	08-Sep-2020	025210668870	UPI/CR/025210668870/RAMSWAROO/SBIN/**81871@ybl/Payment //YBLc9b23fc4169c422894fad448bf0d93b5/08/09/2020 10:16:20	33		450.00	2,414.31
07-Sep-2020 16:04:38	07-Sep-2020	025116980236	UPI/CR/025116980236/ASHISH SH/PYTM/**sh933@okaxis/Gej//AXI0a5b5c2d414b486f8a7b304a1574223f/07/09/2020 16:04:38	33		1,700.00	1,964.31
07-Sep-2020 14:19:16	07-Sep-2020	025156800608	UPI/CR/025156800608/RITIK SIN/PYTM/**51885@ybl/Payment //YBLee2e3e834ea2428da9b5c188da400fc6/07/09/2020 14:19:16	33		70.00	264.31
07-Sep-2020 11:55:58	07-Sep-2020	025111703605	UPI/CR/025111703605/ASHISH SH/PYTM/**sh933@okaxis/Jxjckv//AXIcd04ccd3480543e38099fc85907210b8/07/09/2020 11:55:58	33		80.00	194.31
06-Sep-2020 18:55:19	06-Sep-2020	025018551027	UPI/CR/025018551027/SHUBHAM S/HDFC/**7270@okhdfcbank/UP//HDF4b05ffe7e74596d895c30672576d28df/06/09/2020 18:55:19	33		45.00	114.31
06-Sep-2020 16:42:54	06-Sep-2020	025016621814	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-06/09/20 16:42:54/2115	33	1,700.00		69.31
06-Sep-2020 16:14:03	06-Sep-2020	025016783085	UPI/CR/025016783085/SHYAM SUN/IBKL/**29920@ybl/Payment //YBLb26282f7e2a04bf797cf87704bb176fa/06/09/2020 16:14:03	33		500.00	1,769.31
06-Sep-2020 16:13:32	06-Sep-2020	025032185116	UPI/CR/025032185116/SHYAM SUN/IBKL/**29920@ybl/Payment //YBLecf25d6ce7864125ac28849ec4dfbf03/06/09/2020 16:13:32	33		1,210.00	1,269.31
05-Sep-2020 18:28:45	05-Sep-2020	024954420654	UPI/DR/024954420654/LOKESH SH/CIC/**77563@ybl/Payment //YBL96c74eca57f6491e8fd0795c0fb8ff91/05/09/2020 18:28:45	33	2,053.00		59.31
05-Sep-2020 11:48:09	05-Sep-2020	024922958459	UPI/CR/024922958459/HANUMAN S/PYTM/**84323@ybl/Payment //YBL1d38750d9c544d0a96712c071bb28884/05/09/2020 11:48:09	33		700.00	2,112.31
05-Sep-2020 11:27:22	05-Sep-2020	024911795097	UPI/CR/024911795097/VINOD KUM/PYTM/**na755@okaxis/Hi//AXIe4285459cb9d40ee94a8cf047e482d18/05/09/2020	33		80.00	1,412.31



04-Sep-2020 16:16:28	04-Sep-2020	024832878 318	UPI/DR/024832878318/SITA RAM/SBIN/**57986@ybl/Payment //YBLb39667d6cdc84121b56aac33bce69ed0/0 4/09/2020 16:16:28	33	400.00		1,332.31
04-Sep-2020 16:01:48	04-Sep-2020	024832307 626	UPI/CR/024832307626/MOHAN LAL/PYTM/**62620@ybl/Payment //YBL892e5d979a6f4bdc978fd70295a37a28/04 /09/2020 16:01:48	33		40.00	1,732.31
04-Sep-2020 15:24:16	04-Sep-2020	024815732 451	UPI/CR/024815732451/CHANDRA P/UBIN/**mwas@oksbi/UPI//SBId6ed01c08693 418da3703f9884185b1b/04/09/2020 15:24:16	33		400.00	1,692.31
04-Sep-2020 14:58:56	04-Sep-2020	024856083 426	UPI/DR/024856083426/MANISH ME/PYTM/**35048@ybl/Payment //YBLbb9ccaa7ca154805b9652300d9fcd606/04 /09/2020 14:58:56	33	500.00		1,292.31
04-Sep-2020 14:42:03	04-Sep-2020	024814257 427	UPI/CR/024814257427/DEEPAK BU/BARB/**28391@ybl/Payment //YBLb0fe0887b76e461aa6d5178cdc7e9a1e/04 /09/2020 14:42:03	33		200.00	1,792.31
04-Sep-2020 14:40:03	04-Sep-2020	024828533 947	UPI/CR/024828533947/RAJESH KU/HDFC/**92620@ybl/Payment //YBLa7f6ad79e7a04f63a1d8145029b3f36d/04/ /09/2020 14:40:03	33		550.00	1,592.31
04-Sep-2020 13:50:19	04-Sep-2020	024839813 783	UPI/CR/024839813783/VISHNU SH/BKID/**40995@ybl/Payment //YBL392f2f684da3420280c7626f3dfc4083/04/0 9/2020 13:50:19	33		150.00	1,042.31
04-Sep-2020 13:50:01	04-Sep-2020	024813052 287	UPI/CR/024813052287/CHHOTE LA/BKID/**997-1@oksbi/UPI//SBla8e12358539 d472d8bd9f4276a402b07/04/09/2020 13:50:01	33		450.00	892.31
04-Sep-2020 11:06:50	04-Sep-2020	024811438 326	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-04/09/20 11:06:50/2115	33	3,000.00		442.31
04-Sep-2020 10:38:31	04-Sep-2020	024840458 330	UPI/CR/024840458330/RAJU MEE/SBIN/**40954@ybl/Payment //YBLdd2446bf296840efa19292ca855ac3ea/04/ /09/2020 10:38:31	33		500.00	3,442.31
04-Sep-2020 10:37:24	04-Sep-2020	024840572 965	UPI/CR/024840572965/RAJU MEE/SBIN/**40954@ybl/Payment //YBL9b581cc6051d4eada7db49dfe7878260/04 /09/2020 10:37:24	33		1,400.00	2,942.31
04-Sep-2020 10:19:39	04-Sep-2020	024820284 084	UPI/CR/024820284084/NAWAL KIS/SYNB/**59279@ybl/Payment //YBL40b35c8ae8774c5c917ee7f9b8a70910/04 /09/2020 10:19:39	33		650.00	1,542.31
03-Sep-2020 17:23:47	03-Sep-2020	024751443 439	UPI/DR/024751443439/AJAY SHAR/BARB/**80050@ybl/Payment //YBL21b53396917b41d5a769518e78db64c6/0 3/09/2020 17:23:47	33	1,400.00		892.31
03-Sep-2020 17:19:48	03-Sep-2020	024717223 093	UPI/CR/024717223093/UMESH GOD/BKID/**85571@ybl/Payment //YBLdf5bb9b7bef045f5bf68cbee9643bd9/03/0 9/2020 17:19:48	33		120.00	2,292.31
03-Sep-2020 16:14:10	03-Sep-2020	024748874 564	UPI/CR/024748874564/Ramavtar /SBIN/**70434@ybl/Payment //YBL211a3b5f794844c7ad8f9aad80a2ef39/03/ /09/2020 16:14:10	33		250.00	2,172.31
03-Sep-2020 16:12:51	03-Sep-2020	024716386 210	UPI/DR/024716386210/PAWAN KUM/CIC/**15049@ybl/Payment //YBL97fef98be7a24dlabaa231c1681621a0/03/ /09/2020 16:12:51	33	120.00		1,922.31
03-Sep-2020 14:54:16	03-Sep-2020	024714313 217	UPI/CR/024714313217/KANARAM M/PYTM/**304-1@okaxis/Fccx//AXI4d9656357 e054de6af1950223e5e5a25/03/09/2020 14:54:16	33		700.00	2,042.31



03-Sep-2020 08:32:21	03-Sep-2020	024716966 958	UPI/DR/024716966958/Shyam Gen/PYTM/**jzi1s@paytm/Payment //YBLd5924b36a03d48549895lce698d16ca5/03 /09/2020 08:32:21	33	200.00		1,342.31
02-Sep-2020 19:30:33	02-Sep-2020	024619752 853	UPI/CR/024619752853/AJAY KUMA/BARB/**16663@okaxis/H//AXI151cd0bf 56e34150b1aca2863b03033f/02/09/2020 19:30:33	33		1,100.00	1,542.31
02-Sep-2020 17:35:17	02-Sep-2020	024668722 246	UPI/DR/024668722246/AJAY SHAR/BARB/**80050@ybl/Payment //YBL2c1dl727eed9443c95739239a8c2661c/02 /09/2020 17:35:17	33	1,500.00		442.31
02-Sep-2020 16:46:29	02-Sep-2020	024664425 519	UPI/CR/024664425519/BHAI RU LA/SBIN/**66171@ybl/Payment //YBL4afa42621c4b4380bf8937717b28040d/02/ 09/2020 16:46:29	33		120.00	1,942.31
02-Sep-2020 15:27:11	02-Sep-2020	024660428 994	UPI/CR/024660428994/Mr MUKESH/CBIN/**esh22@ybl/Payment //YBL7c92be3c3de5456bbf0e12510adea3e/02/ 09/2020 15:27:11	33		900.00	1,822.31
02-Sep-2020 14:47:27	02-Sep-2020	024614636 353	UPI/CR/024614636353/NAMO NARA/PYTM/**37064@okaxis/UP//AXI6c3b31 edb492402abe7f05ed7225beeb/02/09/2020 14:47:27	33		500.00	922.31
02-Sep-2020 13:13:24	02-Sep-2020	024626714 283	UPI/CR/024626714283/RAMNIWAS /SBIN/**71487@ybl/Payment //YBL3bcf0bc972f24ba6b6cc37832cd1af4c/02/ 09/2020 13:13:24	33		170.00	422.31
02-Sep-2020 11:36:42	02-Sep-2020	024622618 478	UPI/DR/024622618478/ASHISH SH/PYTM/**47326@ybl/Payment //YBLade5646b14e346b5be30fcaefeeac988/02/ 09/2020 11:36:42	33	150.00		252.31
02-Sep-2020 10:03:21	02-Sep-2020	024610166 653	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-02/09/20 10:03:21/2115	33	2,000.00		402.31
02-Sep-2020 08:33:13	02-Sep-2020	024624152 029	UPI/CR/024624152029/NAVEEN KU/AUBL/**17250@ybl/Payment //YBL72ef8c0049f945859abdb39edde94d10/02 /09/2020 08:33:13	33		450.00	2,402.31
02-Sep-2020 06:48:00	02-Sep-2020	024624886 621	UPI/DR/024624886621/RAJESH BH/SBIN/**33302@ybl/Payment //YBLc0380d45d90c4e09bb007934ad7c5131/0 2/09/2020 06:48:00	33	700.00		1,952.31
01-Sep-2020 21:54:49	01-Sep-2020	024542921 561	UPI/CR/024542921561/DEEPAK BU/BARB/**28391@ybl/Payment //YBLcb887583c7a34b6193019ef44b53c2ec/01 /09/2020 21:54:49	33		400.00	2,652.31
01-Sep-2020 19:47:49	01-Sep-2020	024576815 406	UPI/CR/024576815406/VIJAY KUM/SBIN/**73568@ybl/Payment //YBL2212572908614c018b1ba0c5dbbd4b4b/0 1/09/2020 19:47:49	33		660.00	2,252.31
01-Sep-2020 19:20:23	01-Sep-2020	024519893 164	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-01/09/20 19:20:23/2115	33	3,000.00		1,592.31
01-Sep-2020 19:18:25	01-Sep-2020	024557980 498	UPI/CR/024557980498/PREM CHAN/PYTM/**30833@ybl/Payment //YBL211cl75559de41f5b7f7a6cd078622d1/01/ 09/2020 19:18:25	33		900.00	4,592.31
01-Sep-2020 17:39:31	01-Sep-2020	024517211 814	UPI/CR/024517211814/MANGAL RA/SBIN/**80006@ybl/Payment //YBL4510b13398ad4d7c9121e4c1b7ecde29/0 1/09/2020 17:39:31	33		1,560.00	3,692.31
01-Sep-2020 14:48:40	01-Sep-2020	024528640 957	UPI/CR/024528640957/HANUMAN S/UCBA/**02227@ybl/Payment //YBLdbcea36583054b0cbb053e49b9ec8bb6/0 1/09/2020 14:48:40	33		170.00	2,132.31



01-Sep-2020 14:44:41	01-Sep-2020	024556402639	UPI/CR/024556402639/HANUMAN S/UCBA/**02227@ybl/Payment //YBL0801d99526354021a05c86a951b77e2a/01/09/2020 14:44:41	33		750.00	1,962.31
01-Sep-2020 14:19:54	01-Sep-2020	024542973068	UPI/DR/024542973068/Om Prakas/AUBL/**44489@ybl/Payment //YBL4430077ef7174cab89428e3b03fec9a4/01/09/2020 14:19:54	33	300.00		1,212.31
01-Sep-2020 14:09:02	01-Sep-2020	024514296074	UPI/CR/024514296074/SURAJ KUM/SBIN/**a1099@ybl/Payment //YBL850b1b5ff72c418baef6be561a96bf72/01/09/2020 14:09:02	33		400.00	1,512.31
01-Sep-2020 13:39:35	01-Sep-2020	024513272833	UPI/CR/024513272833/PAWAN KUM/CIC/**15049@ybl/Payment //YBL2876ddbfa4c349d1b1af731de7722c7c/01/09/2020 13:39:35	33		60.00	1,112.31
01-Sep-2020 09:45:29	01-Sep-2020	024518534589	UPI/CR/024518534589/HANUMAN J/BKID/**24023@ybl/Payment //YBL3815866db76444158b8888b29b4d1585/01/09/2020 09:45:29	33		600.00	1,052.31
31-Aug-2020 18:51:25	31-Aug-2020	024418022252	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-31/08/20 18:51:25/2115	33	1,500.00		452.31
31-Aug-2020 18:51:25	31-Aug-2020	024418022252	ATM / IMPS Transaction Charge	33	23.60		1,952.31
31-Aug-2020 18:12:13	31-Aug-2020	024472376538	UPI/CR/024472376538/Shiv Laha/SBIN/**75159@ybl/Payment //YBL1ebc4601b7f14b128ba9d326f4d0a850/31/08/2020 18:12:13	33		1,300.00	1,975.91
31-Aug-2020 11:20:16	31-Aug-2020	024411109209	ATM Cash-A8397001-KHADIGRAMUDYOGJAIPUR R.JIN-31/08/20 11:20:16/2115	33	2,500.00		675.91
31-Aug-2020 09:15:19	31-Aug-2020	024409937283	UPI/CR/024409937283/INDRA DEVI/PUNB/**99093@ybl/Payment //YBL5ece651051c44904af779dcd6e18021c/31/08/2020 09:15:19	33		700.00	3,175.91
30-Aug-2020 19:07:57	30-Aug-2020	024319822087	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-30/08/20 19:07:57/2115	33	5,000.00		2,475.91
30-Aug-2020 19:07:57	30-Aug-2020	024319822087	ATM / IMPS Transaction Charge	33	23.60		7,475.91
30-Aug-2020 19:01:42	30-Aug-2020	7751	ATM Rev-33500711-CANARABANKBASSIRJIN-30/08/20 19:01:42	3350	-5,000.00		7,499.51
30-Aug-2020 18:59:14	30-Aug-2020	7751	ATM Cash-33500711-CANARABANKBASSIRJIN-30/08/20 18:59:14/2115	3350	5,000.00		2,499.51
30-Aug-2020 18:52:14	30-Aug-2020	024372902824	UPI/CR/024372902824/NARENDRA /BARB/**19434@ybl/Payment //YBL2ad8f5fde82a4f6d87d765458c76a9f0/30/08/2020 18:52:14	33		1,000.00	7,499.51
30-Aug-2020 17:46:05	30-Aug-2020	024334120149	UPI/CR/024334120149/AASHISH /SBIN/**81640@ybl/Payment //YBL1d96d66bf39641f49072a453c8471b52/30/08/2020 17:46:05	33		260.00	6,499.51
30-Aug-2020 17:06:55	30-Aug-2020	024317965190	UPI/CR/024317965190/Kuldeep S/BARB/**72920@ybl/Payment //YBL10df488708e441af8321e9b401972979/30/08/2020 17:06:55	33		2,100.00	6,239.51
30-Aug-2020 16:55:52	30-Aug-2020	024316562781	UPI/CR/024316562781/MAHESH KU/AIRP/**shi67@okaxis/UPI//AXI519911a1131b4decb02ed35c836e49d1/30/08/2020 16:55:52	33		300.00	4,139.51
30-Aug-2020 16:51:32	30-Aug-2020	024364837194	UPI/DR/024364837194/SUNIL KUM/PYTM/**30692@ybl/Payment //YBL67cf3705d6fb428c9c9b228ac8144ff1/30/08/2020 16:51:32	33	1,400.00		3,839.51



30-Aug-2020 15:45:21	30-Aug-2020	024345074030	8/2020 16:51:32 UPI/CR/024345074030/PRAMOD KU/UTBI/**41670@ybl/Payment //YBL45eb679be800487c9c44feb4b425da98/30/08/2020 15:45:21	33		1,000.00	5,239.51
30-Aug-2020 14:00:18	30-Aug-2020	024314177278	UPI/CR/024314177278/RAJ KUMAR/SBIN/**77960@ybl/Payment //YBL6f6ec92d77104e819fe14338fc7c7dbb/30/08/2020 14:00:18	33		180.00	4,239.51
30-Aug-2020 10:46:42	30-Aug-2020	024320267147	UPI/DR/024320267147/SITA RAM/SBIN/**57986@ybl/Payment //YBLa595504815474575ac8a3d7e71b3b315/30/08/2020 10:46:42	33	400.00		4,059.51
30-Aug-2020 10:43:31	30-Aug-2020	024310830829	UPI/CR/024310830829/KANHAIYA /UBIN/**i2019@okhdfcbank/UPI//HDF49053a5400284caca2b5653d4ec2610b/30/08/2020 10:43:31	33		2,500.00	4,459.51
30-Aug-2020 10:27:10	30-Aug-2020	024310074419	UPI/CR/024310074419/MADAN LAL/SBIN/**04104@ybl/Payment //YBL199e4917a8ee48a0a15e2c0d20a3435e/30/08/2020 10:27:10	33		800.00	1,959.51
30-Aug-2020 07:57:01	30-Aug-2020	024321020498	UPI/DR/024321020498/BHARAT LA/CNRB/**01656@ybl/Payment //YBL4a4c9d9547ba42789b858642990788c8/30/08/2020 07:57:01	33	5.00		1,159.51
29-Aug-2020 20:34:37	29-Aug-2020	024260257424	UPI/DR/024260257424/Chin Mun /UTIB/**39543@okbizaxis/Payment //YBL9c3f2e43b36a4836828d1e8f10eadf60/29/08/2020 20:34:37	33	58.00		1,164.51
29-Aug-2020 20:03:21	29-Aug-2020	024280485938	UPI/CR/024280485938/VINAY KUM/ICIC/**30011@ybl/Payment //YBLab342073ab3d4a07a0b351b681a07b04/29/08/2020 20:03:21	33		100.00	1,222.51
29-Aug-2020 09:44:11	29-Aug-2020	024218688239	UPI/CR/024218688239/Rahul Jan/AUBL/**03094@ybl/Payment //YBL8ebfc4bea41b45649257692b5f5741c9/29/08/2020 09:44:11	33		200.00	1,122.51
29-Aug-2020 07:46:13	29-Aug-2020	024207618495	UPI/DR/024207618495/Pancholi /PYTM/**ejlpd@paytm/Payment //YBL6a27b645aeb453f857b605c4f5c5efd/29/08/2020 07:46:13	33	300.00		922.51
28-Aug-2020 19:22:41	28-Aug-2020	024176306821	UPI/CR/024176306821/RAKESH M/SBIN/**05166@ybl/Payment //YBL5e0e03f85a284b088ae0a0fe2212625d/28/08/2020 19:22:41	33		100.00	1,222.51
28-Aug-2020 18:09:02	28-Aug-2020	024172786332	UPI/DR/024172786332/LOKESH SH/ICIC/**77563@ybl/Payment //YBL66ab4950e8f542b68641546a7dc3f009/28/08/2020 18:09:02	33	1,000.00		1,122.51
28-Aug-2020 18:08:35	28-Aug-2020	024172313800	UPI/CR/024172313800/JIVANTI /SBIN/**35736@ybl/Payment //YBL4bb83d84595540e988f6b7818a229250/28/08/2020 18:08:35	33		2,000.00	2,122.51
28-Aug-2020 17:26:21	28-Aug-2020	024134820840	UPI/DR/024134820840/LOKESH SH/ICIC/**77563@ybl/Payment //YBL654f17e08f0b4b75bc754f8384877act/28/08/2020 17:26:21	33	5,635.00		122.51
28-Aug-2020 15:16:01	28-Aug-2020	024160772568	UPI/DR/024160772568/VIJAY SHA/PYTM/**03848@ybl/Payment //YBLa08fdb41fa3740f0ad2f0bccd54d90e1/28/08/2020 15:16:01	33	50.00		5,757.51
28-Aug-2020 15:14:52	28-Aug-2020	024145286186	UPI/DR/024145286186/Vijay Jas/ARB/**41659@ybl/Payment //YBL063ad8c5033a4bb28671a4ecd89ded57/28/08/2020 15:14:52	33	80.00		5,807.51
28-Aug-2020 14:28:38	28-Aug-2020	02411479946	UPI/CR/02411479946/MAHADEV	33		290.00	5,887.51



		046	B/PYTM/**al685@okaxis/Rr//AXI/b485b8a9c734695b52e544f5c6309ce/28/08/2020 14:28:38			
28-Aug-2020 11:39:06	28-Aug-2020	024111309071	UPI/CR/024111309071/RINKU MEE/BKID/**72001@okicici/UPI//CI426e92016a184deea5e9b3f7b85986db/28/08/2020 11:39:06	33	2,500.00	5,597.51
28-Aug-2020 09:02:45	28-Aug-2020	024118211873	UPI/CR/024118211873/BHAGWAN S/BARB/**90884@ybl/Payment //YBLf9b474035035476f81a91ab8f2b9a989/28/08/2020 09:02:45	33	30.00	3,097.51
27-Aug-2020 18:36:04	27-Aug-2020	024018544542	UPI/DR/024018544542/GANESH NA/PYTM/**05200@ybl/Payment //YBL2ad1120053a640b09ea59d5a4b448080/27/08/2020 18:36:04	33	700.00	3,067.51
27-Aug-2020 17:58:53	27-Aug-2020	024017233396	UPI/CR/024017233396/RAKESH ME/AIRP/**rm96@okaxis/UPI//AXI/cad5c2c3ea8c4f38a83231426b826ca1/27/08/2020 17:58:53	33	650.00	3,767.51
27-Aug-2020 16:07:05	27-Aug-2020	024032327062	UPI/CR/024032327062/JITENDRA /SBIN/**30096@ybl/Payment //YBL79d676ae58a146a2925ce9abec97f3c4/27/08/2020 16:07:05	33	350.00	3,117.51
27-Aug-2020 14:53:12	27-Aug-2020	024014721310	UPI/DR/024014721310/VINAY KUM/CIC/**30011@ybl/Payment //YBLa1576fcd688945718de20cf59805dba2/27/08/2020 14:53:12	33	3,000.00	2,767.51
27-Aug-2020 12:06:14	27-Aug-2020	024012008052	UPI/CR/024012008052/Vishal M/SBIN/**ena11@ybl/Payment //YBL475d0c76128f467fb030b773cfe5f78/27/08/2020 12:06:14	33	2,250.00	5,767.51
27-Aug-2020 11:47:20	27-Aug-2020	024022400715	UPI/CR/024022400715/AKASH MAH/VJ/B/**26468@ybl/Payment //YBLd9c05f651121468ab6bd791d0ae89613/27/08/2020 11:47:20	33	500.00	3,517.51
26-Aug-2020 19:09:59	26-Aug-2020	023957219353	UPI/DR/023957219353/RAVI KUMA/PYTM/**21482@ybl/Payment //YBL6a179a740e9c4bdd96645c64ed722d85/26/08/2020 19:09:59	33	15,000.00	3,017.51
26-Aug-2020 19:04:10	26-Aug-2020	REV938871942	UPI/REV/023938871942/RAHUL SH/CNRB/**04490@ybl/Payment //NPCI000000001vRPDmxAWVzLUhj9PX36/26/08/2020 19:04:11	33	15,000.00	18,017.51
26-Aug-2020 19:04:10	26-Aug-2020	023938871942	UPI/DR/023938871942/RAHUL SHA/PYTM/**96163@ybl/Payment //YBLef0fe94a15974b8abf57098d0530912b/26/08/2020 19:04:10	33	15,000.00	3,017.51
26-Aug-2020 19:03:35	26-Aug-2020	023938283981	UPI/CR/023938283981/VINAY KUM/CIC/**30011@ybl/Payment //YBL677313509b374728a4b6da44a7bd819/26/08/2020 19:03:35	33	15,000.00	18,017.51
26-Aug-2020 17:44:05	26-Aug-2020	023917284248	UPI/CR/023917284248/PRADEEP /BKID/**dp020@okhdfcbank/UPI//HDF82f571399ceb4d3692fec5f0a1fbda2b/26/08/2020 17:44:05	33	1,670.00	3,017.51
26-Aug-2020 13:21:36	26-Aug-2020	023926656525	UPI/CR/023926656525/Rinku Me/SBIN/**14335@ybl/Payment //YBL86050e8ae98f4478b57d8e0f94f3b717/26/08/2020 13:21:36	33	200.00	1,347.51
26-Aug-2020 13:19:45	26-Aug-2020	023913332866	UPI/CR/023913332866/Rinku Me/SBIN/**14335@ybl/Payment //YBL54e80240734d41aebbf03930c9618a3a/26/08/2020 13:19:45	33	350.00	1,147.51
26-Aug-2020 12:33:53	26-Aug-2020	023948084432	UPI/CR/023948084432/VIJAY KUM/PUNB/**65864@ybl/Payment //YBLa397622dfe81469da1102bad3b820b42/26/08/2020 12:33:53	33	50.00	797.51



25-Aug-2020 14:58:02	25-Aug-2020	023842626480	UPI/CR/023842626480/KESAR DEVI/PYTM/**17640@ybl/Payment //YBL7ee7d420fc594fe1a1c1be7ecc460a2e/25/08/2020 14:58:02	33		550.00	747.51
25-Aug-2020 14:05:01	25-Aug-2020	023814109013	ATM Cash-A8397001-KHADIGRAMUDYOGJAI/PUR RJIN-25/08/20 14:05:01/2115	33	4,000.00		197.51
25-Aug-2020 14:01:44	25-Aug-2020	023814853246	UPI/CR/023814853246/KANHAIYA /SBIN/**96240@ybl/Payment //YBLa568c76766ec40d78ba53421385e29ce/25/08/2020 14:01:44	33		100.00	4,197.51
25-Aug-2020 13:25:14	25-Aug-2020	023852552011	UPI/CR/023852552011/SIYARAM S/HDFC/**06979@ybl/Payment //YBL1824be2dcd904f72b018bb6ee66c870a/25/08/2020 13:25:14	33		2,000.00	4,097.51
25-Aug-2020 12:58:17	25-Aug-2020	023812545113	UPI/CR/023812545113/OMPRAKASH/BKID/**34450@ybl/Payment //YBL69c9c48d9ef741bb9654ae213e4b41fd/25/08/2020 12:58:17	33		1,050.00	2,097.51
25-Aug-2020 12:42:06	25-Aug-2020	023812330523	UPI/CR/023812330523/SATISH KU/PYTM/**65060@ybl/Payment //YBL755c52137fb242da8248672446779736/25/08/2020 12:42:06	33		400.00	1,047.51
25-Aug-2020 11:55:36	25-Aug-2020	023811651870	UPI/DR/023811651870/RAHUL DU/CNRB/**ariya@ybl/Payment //YBL97b643fc552448fb83541ca338eaa493/25/08/2020 11:55:36	33	500.00		647.51
25-Aug-2020 10:59:50	25-Aug-2020	REV840414396	UPI/REV/023840414396/RAHUL SH/CNRB/**04490@ybl/Payment //NPC100000001GRDpegAQsFIZpW5itH7/25/08/2020 10:59:51	33		500.00	1,147.51
25-Aug-2020 10:59:50	25-Aug-2020	023840414396	UPI/DR/023840414396/RAHUL DUL/PYTM/**ariya@ybl/Payment //YBL4262178fa3974b45a548447bca55b12c/25/08/2020 10:59:50	33	500.00		647.51
25-Aug-2020 10:59:19	25-Aug-2020	REV820024880	UPI/REV/023820024880/RAHUL SH/CNRB/**04490@ybl/Payment //NPC100000001vRPDmxAWVzLQZYJ5Dvt/25/08/2020 10:59:20	33		500.00	1,147.51
25-Aug-2020 10:59:19	25-Aug-2020	023820024880	UPI/DR/023820024880/RAHUL DUL/PYTM/**ariya@ybl/Payment //YBL677d5d6eea404a66bad506e6d79bc72e/25/08/2020 10:59:19	33	500.00		647.51
25-Aug-2020 10:52:08	25-Aug-2020	023830662737	UPI/CR/023830662737/SURESH KU/SBIN/**04136@ybl/Payment //YBL97d8c9ac86784086b3bc52a13b650965/25/08/2020 10:52:08	33		450.00	1,147.51
25-Aug-2020 10:51:50	25-Aug-2020	023830205298	UPI/CR/023830205298/NEERAJ DU/PYTM/**16518@ybl/Payment //YBL80aa1d84586d472f889368b48776d8da/25/08/2020 10:51:50	33		500.00	697.51
25-Aug-2020 10:02:21	25-Aug-2020	023810172676	UPI/CR/023810172676/RAJENDRA /SBIN/**wa436@oksbi/UPI//SB/c82dc25a043c4fc2b4d610b5617ae7f0/25/08/2020 10:02:21	33		50.00	197.51
24-Aug-2020 18:51:24	24-Aug-2020	023772229339	UPI/CR/023772229339/RAVI KUMA/PYTM/**21482@ybl/Payment //YBL8ca2bafc49fa41f5bfce9c0109d8947c/24/08/2020 18:51:24	33		100.00	147.51
24-Aug-2020 17:32:19	24-Aug-2020	023717275463	ATM / IMPS Transaction Charge	33	23.60		47.51
24-Aug-2020 17:32:19	24-Aug-2020	023717275463	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-24/08/20 17:32:19/2115	33	1,200.00		71.11
24-Aug-2020 16:43:02	24-Aug-2020	023732111302	UPI/DR/023732111302/LOKESH SH/CIC/**77563@ybl/Payment	33	1,943.00		1,271.11



			//YBL31190a673c354dcab712967dda4062da/24/08/2020 16:43:02				
24-Aug-2020 16:39:51	24-Aug-2020	023732610476	UPI/CR/023732610476/KAMLESH /SBIN/**65604@ybl/Payment //YBLd3feb49c9aa443e68a659f777cb949b9/24/08/2020 16:39:51	33		370.00	3,214.11
24-Aug-2020 12:17:41	24-Aug-2020	023724520770	UPI/CR/023724520770/RAVI KUMA/PYTM/**21482@ybl/Payment //YBL1469da0659e41418aa3e92110bd09d6/24/08/2020 12:17:41	33		900.00	2,844.11
24-Aug-2020 12:08:37	24-Aug-2020	023712164575	UPI/DR/023712164575/ASHISH SH/PYTM/**47326@ybl/Payment //YBLb38f9b2f55c64c1f9ac05d3fcbf910af/24/08/2020 12:08:37	33	150.00		1,944.11
24-Aug-2020 10:39:01	24-Aug-2020	023730765675	UPI/CR/023730765675/AJAY SHAR/BARB/**80050@ybl/Payment //YBL7c362b7486f46bbad696d7ea6fccc2e/24/08/2020 10:39:01	33		50.00	2,094.11
24-Aug-2020 10:32:34	24-Aug-2020	023730046801	UPI/DR/023730046801/ASHISH SH/PYTM/**47326@ybl/Payment //YBLd4a269fe8b0c4305b2cad30aa36eef2a/24/08/2020 10:32:34	33	50.00		2,044.11
24-Aug-2020 08:56:48	24-Aug-2020	023732174113	UPI/CR/023732174113/NAVEEN KU/AUBL/**17250@ybl/Payment //YBLfed8f69973a3444881d6fe12dd7e4ea1/24/08/2020 08:56:48	33		100.00	2,094.11
24-Aug-2020 08:56:23	24-Aug-2020	023716681243	UPI/CR/023716681243/NAVEEN KU/AUBL/**17250@ybl/Payment //YBL1d9dca0b6b864ac7a9516867fea89013/24/08/2020 08:56:23	33		1,850.00	1,994.11
23-Aug-2020 19:32:52	23-Aug-2020	023657408314	UPI/DR/023657408314/CHHOG SIN/BARB/**74378@ybl/Payment //YBL180cd568c60e475e89bf3ccd7220e215/23/08/2020 19:32:52	33	300.00		144.11
23-Aug-2020 18:44:31	23-Aug-2020	023672112031	UPI/CR/023672112031/BANSI LAL/ICIC/**30313@ybl/Payment //YBL29630cfa711646f98a2a0bbe11e32332/23/08/2020 18:44:31	33		200.00	444.11
23-Aug-2020 18:27:32	23-Aug-2020	023654273051	UPI/CR/023654273051/VINAY KUM/ICIC/**30011@ybl/Payment //YBL7ba86b95f9c4fba6b769bdf18aed18/23/08/2020 18:27:32	33		60.00	244.11
23-Aug-2020 18:04:52	23-Aug-2020	023654242016	UPI/CR/023654242016/CHIRANJI /BARB/**11p5@ybl/Payment //YBL08555b136bb547969ff46abd45573a10/23/08/2020 18:04:52	33		100.00	184.11
23-Aug-2020 16:02:36	23-Aug-2020	023616429666	ATM / IMPS Transaction Charge	33	23.60		84.11
23-Aug-2020 16:02:36	23-Aug-2020	023616429666	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-23/08/20 16:02:36/2115	33	2,500.00		107.71
23-Aug-2020 15:57:47	23-Aug-2020	023660473897	UPI/DR/023660473897/VINAY KUM/ICIC/**30011@ybl/Payment //YBL2a200c3c3aa145f9b53554367d2bfeed/23/08/2020 15:57:47	33	2,300.00		2,607.71
23-Aug-2020 15:37:30	23-Aug-2020	023615022975	UPI/CR/023615022975/ROSHAN LA/PYTM/**i3353@okicici/UPI/IC/2f6e695638f84c98b174765fd34328c5/23/08/2020 15:37:30	33		1,100.00	4,907.71
23-Aug-2020 15:17:55	23-Aug-2020	023645856887	UPI/CR/023645856887/Rahul Kum/AIRP/**73622@ybl/Payment //YBL0db76d752c1a4d1780e4c3115b600f3c/23/08/2020 15:17:55	33		240.00	3,807.71
23-Aug-2020 15:02:40	23-Aug-2020	023645684910	UPI/CR/023645684910/GUDDI MEE/ANDB/**98989@ybl/Payment //YBL20bea1a47003417f9fe34087058389c1/23/08/2020 15:02:40	33		600.00	3,567.71



23-Aug-2020 14:43:17	23-Aug-2020	023656363 873	UPI/CR/023656363873/DAFA DEVI/BKID/**08148@ybl/Payment //YBL207c1babd75e4412bb4e8357be4a467a/2 3/08/2020 14:43:17	33		400.00	2,967.71
23-Aug-2020 14:11:09	23-Aug-2020	023614568 346	UPI/CR/023614568346/ANIL BAIR/CNRB/**877-1@okaxis/UP//AXIc71d86f1 01d5447ab834c60077de612a/23/08/2020 14:11:09	33		700.00	2,567.71
23-Aug-2020 12:39:09	23-Aug-2020	023648377 410	UPI/DR/023648377410/ASHISH SH/PYTM/**47326@ybl/Payment //YBLaebdbe95e0e44a45990cca4a9f52728e/23 /08/2020 12:39:09	33	20.00		1,867.71
23-Aug-2020 12:05:27	23-Aug-2020	023648819 615	UPI/DR/023648819615/AJAY SHAR/BARB/**80050@ybl/Payment //YBL028c1f6da684166b2119b62b9a45097/2 3/08/2020 12:05:27	33	70.00		1,887.71
23-Aug-2020 11:59:47	23-Aug-2020	023622318 231	UPI/DR/023622318231/ASHISH SH/PYTM/**47326@ybl/Payment //YBLd7891b8a6d0c4cc29a428478c7e0df09/23 /08/2020 11:59:47	33	500.00		1,957.71
23-Aug-2020 11:59:16	23-Aug-2020	023622892 255	UPI/CR/023622892255/KRISHAN K/SBIN/**47782@ybl/Payment //YBL7540d84d5fe546568116f3b82e4a545b/23 /08/2020 11:59:16	33		400.00	2,457.71
23-Aug-2020 11:50:45	23-Aug-2020	023611113 069	UPI/CR/023611113069/LADA DEVI/PYTM/**rma-1@okaxis/Go//AXI17b37d94 233c4a85a34659960a6a5bc9/23/08/2020 11:50:45	33		20.00	2,057.71
23-Aug-2020 11:34:29	23-Aug-2020	023622377 019	UPI/CR/023622377019/ASHISH SH/PYTM/**47326@ybl/Payment //YBL8f2714cf61b449f9b778358710a4f0a2/23/ 08/2020 11:34:29	33		800.00	2,037.71
23-Aug-2020 10:56:58	23-Aug-2020	023610138 126	UPI/CR/023610138126/ANITA SHA/BARB/**93911@ybl/Payment //YBL25e6899bdefe447a82e7e9ccdc6d701a/23 /08/2020 10:56:58	33		200.00	1,237.71
23-Aug-2020 10:43:31	23-Aug-2020	023620246 717	UPI/CR/023620246717/PARTHVIRA/PYTM/**4 2210@ybl/Payment //YBL6ae8cd44e0f044128a7f24c8868cdf14/23/ 08/2020 10:43:31	33		500.00	1,037.71
22-Aug-2020 21:25:55	22-Aug-2020	023563402 400	UPI/DR/023563402400/ROHIT KUM/BARB/**10414@ybl/Payment //YBL577286aef8d64fa9959ec807ef0e526d/22/ 08/2020 21:25:55	33	1,000.00		537.71
22-Aug-2020 17:14:57	22-Aug-2020	023568988 343	UPI/CR/023568988343/DAKHA WO /BKID/**85088@ybl/Payment //YBL09d5ef15457b43bfb1203623ccd85e56/22/ 08/2020 17:14:57	33		500.00	1,537.71
22-Aug-2020 16:33:51	22-Aug-2020	023516907 452	UPI/CR/023516907452/Shrwan Si/AUBL/**74180@ybl/Payment //YBLd308b3e01668404182b4092f4d14ffe2/22/ 08/2020 16:33:51	33		100.00	1,037.71
22-Aug-2020 15:24:39	22-Aug-2020	023515349 376	UPI/CR/023515349376/LAXMI NAR/ICIC/**75755@ybl/Payment //YBLce950a1b93c041ee9928769ee1727163/2 2/08/2020 15:24:39	33		20.00	937.71
22-Aug-2020 15:24:08	22-Aug-2020	023545437 776	UPI/CR/023545437776/LAXMI NAR/ICIC/**75755@ybl/Payment //YBLf6ad053fbc294be0ba05f75caaac359/22/ 08/2020 15:24:08	33		150.00	917.71
22-Aug-2020 15:15:30	22-Aug-2020	023545855 476	UPI/CR/023545855476/SHANKAR L/SBIN/**meena@ybl/Payment //YBL83ed8563708f476abac4b2de1d141344/2 2/08/2020 15:15:30	33		700.00	767.71
22-Aug-2020 13:20:28	22-Aug-2020	023513748	UPI/CR/023513748048/Mahendra	33		50.00	67.71



		048	/BARB/**55286@ybl/Payment //YBL027287018fe8476b88fee038f3e8165c/22/ 08/2020 13:20:28				
22-Aug-2020 12:10:36	22-Aug-2020	023536408 684	UPI/DR/023536408684/LOKESH SH/ICIC/**77563@ybl/Payment //YBL177f7118339c43838624ae198d2a345d/2 2/08/2020 12:10:36	33	7,000.00		17.71
22-Aug-2020 12:10:30	22-Aug-2020	023536903 305	UPI/CR/023536903305/VINAY KUM/ICIC/**30011@ybl/Payment //YBLaf3b213908d042a2b6ce22ff7ae9f3b2/22/ 08/2020 12:10:30	33		1,300.00	7,017.71
22-Aug-2020 11:22:11	22-Aug-2020	023511136 095	UPI/CR/023511136095/GIRRAJ PR/BKID/**08289@ybl/Payment //YBL4f6d1ac6eb934782b19de30d7a388b46/2 2/08/2020 11:22:11	33		3,100.00	5,717.71
22-Aug-2020 11:18:44	22-Aug-2020	023522936 797	UPI/CR/023522936797/GIRRAJ PR/BKID/**08289@ybl/Payment //YBLf69647ada3eb4654bf9da0eaccd82417/22/ 08/2020 11:18:44	33		610.00	2,617.71
22-Aug-2020 11:07:11	22-Aug-2020	023544964 982	UPI/CR/023544964982/KRISHNA K/SBIN/**seera@ybl/Payment //YBLade1de1354ca421c9cc53ca1a87c1d94/2 2/08/2020 11:07:11	33		1,500.00	2,007.71
22-Aug-2020 09:42:34	22-Aug-2020	023518767 089	UPI/CR/023518767089/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLc1080d191cc04fe5870b1c2a2b9ee36a/22 /08/2020 09:42:34	33		100.00	507.71
22-Aug-2020 09:15:43	22-Aug-2020	023536681 249	UPI/DR/023536681249/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLd8f44e23599e4f8ebee49187bde287/22 /08/2020 09:15:43	33	100.00		407.71
21-Aug-2020 21:32:19	21-Aug-2020	023442686 430	UPI/DR/023442686430/JAGDISH S/BARB/**61940@ybl/Payment //YBL6073a4b00f140e58f37c0d970163c1a/21/ 08/2020 21:32:19	33	50.00		507.71
21-Aug-2020 17:24:51	21-Aug-2020	023451709 322	UPI/DR/023451709322/LOKESH SH/ICIC/**77563@ybl/Payment //YBLa070ed8f0e7d47008c658a116306297d/2 1/08/2020 17:24:51	33	6,124.00		557.71
21-Aug-2020 17:22:57	21-Aug-2020	023434327 981	UPI/CR/023434327981/GANESH NA/SBIN/**41440@ybl/Payment //YBL75b15139095c4e4f8d8513feb10d3204/21/ 08/2020 17:22:57	33		3,000.00	6,681.71
21-Aug-2020 15:20:50	21-Aug-2020	023445692 219	UPI/CR/023445692219/MANISH KU/BARB/**26506@ybl/Payment //YBLd907a467588e49bd89c76fcc7bf233a/21/ 08/2020 15:20:50	33		400.00	3,681.71
21-Aug-2020 15:17:52	21-Aug-2020	023445505 112	UPI/CR/023445505112/MANISH KU/BARB/**26506@ybl/Payment //YBL147bde4ed9d48808df19db6b878a4a7/2 1/08/2020 15:17:52	33		700.00	3,281.71
21-Aug-2020 15:06:11	21-Aug-2020	023430603 373	UPI/CR/023430603373/RAMNARAY/PYTM/**3 1806@ybl/Payment //YBLd46d6b3750274890aebf20ac9c503f1d/21/ 08/2020 15:06:11	33		1,000.00	2,581.71
21-Aug-2020 14:10:16	21-Aug-2020	023456311 094	UPI/CR/023456311094/MADHU DEV/BKID/**10060@ybl/Payment //YBLaf416c16c00647cc9b80482c7e6c1007/21 /08/2020 14:10:16	33		400.00	1,581.71
21-Aug-2020 14:07:48	21-Aug-2020	023456247 690	UPI/CR/023456247690/RAHUL MEE/PYTM/**07298@ybl/Payment //YBL47518606163d4ec7a6454979a4b76a44/2 1/08/2020 14:07:48	33		1.00	1,181.71
21-Aug-2020 13:24:25	21-Aug-2020	023426888 566	UPI/CR/023426888566/DEEPAK KU/SYNB/**40488@ybl/Payment	33		600.00	1,180.71



			//YBL0b839c666a8f4577b54b929c2d56bba9/21/08/2020 13:24:25			
21-Aug-2020 10:32:07	21-Aug-2020	023430220585	UPI/CR/023430220585/HEERA LAL/PYTM/**10276@ybl/Payment //YBL012fa193dc6e4a9aa65f04d5883b523c/21/08/2020 10:32:07	33		190.00 580.71
20-Aug-2020 18:56:30	20-Aug-2020	023318464906	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-20/08/20 18:56:30/2115	33	6,000.00	390.71
20-Aug-2020 18:56:30	20-Aug-2020	023318464906	ATM / IMPS Transaction Charge	33	23.60	6,390.71
20-Aug-2020 18:30:47	20-Aug-2020	023336431454	UPI/CR/023336431454/SURJAN M/SBIN/**75597@ybl/Payment //YBL7a1dc824a6c64bd0aef929af3ad845ea/20/08/2020 18:30:47	33		6,000.00 6,414.31
20-Aug-2020 18:20:49	20-Aug-2020	023308375821	UPI/DR/023308375821/Paytm/PYTM/**money @paytm/Oid11524//PTMC5C2999D86FD4264AA61A84F4DED21C8/20/08/2020 18:20:49	33	1,700.00	414.31
20-Aug-2020 17:53:34	20-Aug-2020	023368737059	UPI/DR/023368737059/ASHISH SH/PYTM/**47326@ybl/Payment //YBL9bcf7bb4a4434a5c90efc8bb37f33484/20/08/2020 17:53:34	33	210.00	2,114.31
20-Aug-2020 17:36:32	20-Aug-2020	023317439132	UPI/CR/023317439132/Vikas Kum/BARB/**27875@ybl/Payment //YBLd0a118e2816449e3bfbf8db8d50eadb6/20/08/2020 17:36:32	33		370.00 2,324.31
20-Aug-2020 17:15:19	20-Aug-2020	023317927216	UPI/CR/023317927216/VIJAY KUM/SBIN/**73568@ybl/Payment //YBL60a4be06e8ad4665ba53e477403ee4ea/20/08/2020 17:15:19	33		700.00 1,954.31
20-Aug-2020 17:03:43	20-Aug-2020	023351504040	UPI/DR/023351504040/SITA RAM/SBIN/**57986@ybl/Payment //YBL0915bfa481644cd58b7cdb82a3156419/20/08/2020 17:03:43	33	300.00	1,254.31
20-Aug-2020 16:10:07	20-Aug-2020	023332531192	UPI/CR/023332531192/DHARM SIN/SBIN/**57007@ybl/Payment //YBLd80856e6c11c4f9a9c0d9ee09cea6fed/20/08/2020 16:10:07	33		1,500.00 1,554.31
20-Aug-2020 13:52:13	20-Aug-2020	023313006254	ATM Cash-TAJN0007-Bassi.Jaipur.JaipurRJIN-20/08/20 13:52:13/2115	33	4,000.00	54.31
20-Aug-2020 13:52:13	20-Aug-2020	023313006254	ATM / IMPS Transaction Charge	33	23.60	4,054.31
20-Aug-2020 13:48:12	20-Aug-2020	023352232532	UPI/CR/023352232532/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL17e449223bfb40869a17b3cc735c430b/20/08/2020 13:48:12	33		100.00 4,077.91
20-Aug-2020 13:09:54	20-Aug-2020	023326435437	UPI/CR/023326435437/DHANRAJ M/SBIN/**18604@ybl/Payment //YBL286094d001cc4dc29173788983ca8f58/20/08/2020 13:09:54	33		280.00 3,977.91
20-Aug-2020 12:36:04	20-Aug-2020	023324570415	UPI/CR/023324570415/MOHAN LAL/HDFC/**27667@ybl/Payment //YBL91171cd331b642e681a2794c71bbb160/20/08/2020 12:36:04	33		580.00 3,697.91
20-Aug-2020 12:29:02	20-Aug-2020	023348344227	UPI/CR/023348344227/Mr SHIV K/IDIB/**hiv19@ybl/Payment //YBLa17c721bf8ca493c8b1cd3b5b77fd899/20/08/2020 12:29:02	33		200.00 3,117.91
20-Aug-2020 08:03:41	20-Aug-2020	023316045669	UPI/DR/023316045669/ASHISH SH/PYTM/**47326@ybl/Payment //YBL52a34a4657544d81863ab2d45cc9fe6e/20/08/2020 08:03:41	33	199.00	2,917.91
19-Aug-2020 20:52:44	19-Aug-2020	023280824330	UPI/DR/023280824330/LOKESH SH/ICIC/**77563@ybl/Payment	33	1,459.00	3,116.91



			//YBL29128bca894b4f08a7a5d0b49b889023/19/08/2020 20:52:44				
19-Aug-2020 20:45:55	19-Aug-2020	023280663076	UPI/CR/023280663076/ROHIT KUM/BARB/**10414@ybl/Payment //YBLadb32885bfa048de9c5c4a156f985c50/19/08/2020 20:45:55	33		2,875.00	4,575.91
19-Aug-2020 13:52:36	19-Aug-2020	023226836123	UPI/CR/023226836123/BHAGAWAN /BKID/**63767@ybl/Payment //YBLa25bbd9183dd4c9ca8eb64bddf1144a8/19/08/2020 13:52:36	33		650.00	1,700.91
19-Aug-2020 12:53:48	19-Aug-2020	023224230994	UPI/CR/023224230994/SANTOSH K/BARB/**77079@ybl/Payment //YBLd00d13dce0614b718d670df094b1ce2/19/08/2020 12:53:48	33		1,050.00	1,050.91
18-Aug-2020 21:24:47	18-Aug-2020	023184113810	UPI/DR/023184113810/LOKESH SH/ICIC/**77563@ybl/Payment //YBL3c08f252da7049f3b9c74bec9629eedl/18/08/2020 21:24:47	33	780.00		0.91
18-Aug-2020 18:44:57	18-Aug-2020	023136000693	UPI/DR/023136000693/MADAN LAL/BKID/**50147@ybl/Payment //YBL78b2ec128bae4ef6b44d9a5d326fae2a/18/08/2020 18:44:57	33	200.00		780.91
18-Aug-2020 15:55:00	18-Aug-2020	023130637641	UPI/DR/023130637641/MOHAN SH/BKID/**23271@ybl/Payment //YBL2f81ec76b16147beaa4d342374e9ad5d/18/08/2020 15:55:00	33	10.00		980.91
18-Aug-2020 15:43:36	18-Aug-2020	023115318575	UPI/DR/023115318575/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL1b6268493d3446f49da268d43387e894/18/08/2020 15:43:36	33	51.00		990.91
18-Aug-2020 11:36:38	18-Aug-2020	023133744769	UPI/DR/023133744769/PhonePe/YESB/**RON ET@ybl/Payment //YBL57e00de654a4c3a2a46476f3f2e03c/18/08/2020 11:36:38	33	49.00		1,041.91
17-Aug-2020 19:07:31	17-Aug-2020	023076030125	UPI/CR/023076030125/PRADEEP /BKID/**40064@ybl/Payment //YBL9adcae9e1be9436db82b5306db1000eb/17/08/2020 19:07:31	33		500.00	1,090.91
17-Aug-2020 18:52:36	17-Aug-2020	023072945334	UPI/CR/023072945334/MUKESH JAT/ICIC/**55475@ybl/Payment //YBL8110fd50f0d84798a9b10cae2ae2bd12/17/08/2020 18:52:36	33		120.00	590.91
17-Aug-2020 17:52:50	17-Aug-2020	000000000000	UPI ISG REV ICR_022719384590_14-08-2020	33		40.00	470.91
17-Aug-2020 17:09:54	17-Aug-2020	023017511498	UPI/DR/023017511498/LOKESH SH/ICIC/**77563@ybl/Payment //YBL2b2f268860d4c20b9b2774f69e64741/17/08/2020 17:09:54	33	2,500.00		430.91
17-Aug-2020 16:26:01	17-Aug-2020	023048699132	UPI/CR/023048699132/VINOD KUM/PYTM/**53398@ybl/Payment //YBLb27b0ccbe53244d782b2c548c0ba023a/17/08/2020 16:26:01	33		160.00	2,930.91
17-Aug-2020 15:20:48	17-Aug-2020	023015245345	UPI/CR/023015245345/PARTHVIRA/PYTM/**a0097@okicici/UP//IC1bdd9832b228450594298db7d5bd9f01/17/08/2020 15:20:48	33		200.00	2,770.91
17-Aug-2020 13:32:49	17-Aug-2020	023013108793	ATM Cash-A8397001-KHADIGRAMUDYOGJAIPUR RJIN-17/08/20 13:32:49/2115	33	3,000.00		2,570.91
17-Aug-2020 09:50:39	17-Aug-2020	023036391290	UPI/CR/023036391290/VIJAY SHA/PYTM/**03848@ybl/Payment //YBLbd36832ba74842b3b680c8b59c21aace/17/08/2020 09:50:39	33		3,000.00	5,570.91
16-Aug-2020 21:21:31	16-Aug-2020	022963143077	UPI/DR/022963143077/SAKSHI SH/PYTM/**92576@ybl/Payment	33	1,000.00		2,570.91



			//YBL5048ea014f694c1fa3cd05338aa93ba1/16/08/2020 21:21:31			
16-Aug-2020 21:18:31	16-Aug-2020	REV942401737	UPI/REV/022942401737/RAHUL SH/CNRB/**04490@ybl/Payment //NPC1000000001vRPDmxAWWLDwD9YUuXi/16/08/2020 21:18:31	33	1,000.00	3,570.91
16-Aug-2020 21:18:31	16-Aug-2020	022942401737	UPI/DR/022942401737/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLf0ca27c26de64bf5a9073a99134ca9cc/16/08/2020 21:18:31	33	1,000.00	2,570.91
16-Aug-2020 21:18:09	16-Aug-2020	REV963833279	UPI/REV/022963833279/RAHUL SH/CNRB/**04490@ybl/Payment //NPC1000000001GRDpegAQv3sFHNZDctC/16/08/2020 21:18:09	33	1,170.00	3,570.91
16-Aug-2020 21:18:09	16-Aug-2020	022963833279	UPI/DR/022963833279/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL89f56b48856449991f015ccccc3402/16/08/2020 21:18:09	33	1,170.00	2,400.91
16-Aug-2020 17:23:16	16-Aug-2020	022968579821	UPI/CR/022968579821/SHANKAR L/HDFC/**nkar8@ybl/Payment //YBL14d703e873904613abe1ea73df0d7878/16/08/2020 17:23:16	33	480.00	3,570.91
16-Aug-2020 17:10:24	16-Aug-2020	022934534721	UPI/CR/022934534721/ANIL KUMA/PYTM/**ji16@ybl/Payment //YBL5259aece9ec548f894304b6a2ec064af/16/08/2020 17:10:24	33	400.00	3,090.91
16-Aug-2020 15:19:08	16-Aug-2020	022960811409	UPI/CR/022960811409/Vinod Me/IDFB/**36162@ybl/Payment //YBL00051e467be747da9de5446852f87d27/16/08/2020 15:19:08	33	350.00	2,690.91
16-Aug-2020 15:10:26	16-Aug-2020	022945878718	UPI/DR/022945878718/KAMLESH K/SBIN/**66203@ybl/Payment //YBL3d98b1360d664359bcd4a5a2de5fb386/16/08/2020 15:10:26	33	1,500.00	2,340.91
16-Aug-2020 14:14:40	16-Aug-2020	022928018725	UPI/CR/022928018725/BABLU KUM/SBIN/**33359@ybl/Payment //YBLf1b2c12640954c66ad3c5d57da782326/16/08/2020 14:14:40	33	360.00	3,840.91
16-Aug-2020 14:11:34	16-Aug-2020	022928315441	UPI/CR/022928315441/Meghraj M/BARB/**sawat@ybl/Payment //YBL58dfa9f259fd41ea9cb145adct2909f8/16/08/2020 14:11:34	33	1,200.00	3,480.91
16-Aug-2020 11:55:41	16-Aug-2020	022922203413	UPI/CR/022922203413/Rahul Jan/AUBL/**03094@ybl/Payment //YBL3b1aff5e1f49409483a77aeda6435522/16/08/2020 11:55:41	33	1,380.00	2,280.91
16-Aug-2020 11:12:19	16-Aug-2020	022911518003	UPI/CR/022911518003/SANNI BAN/PYTM/**44487@ybl/Payment //YBLc7628dc871144405b2384e864c6c4023/16/08/2020 11:12:19	33	850.00	900.91
16-Aug-2020 08:52:16	16-Aug-2020	022908002466	ATM Cash-S1CNQ340-SARRAFCOLONYBASSIDIJ AIPURRJIN-16/08/20 08:52:16/2115	33	1,500.00	50.91
16-Aug-2020 08:52:16	16-Aug-2020	022908002466	ATM / IMPS Transaction Charge	33	23.60	1,550.91
16-Aug-2020 08:51:34	16-Aug-2020	022908672062	UPI/CR/022908672062/VIJAY SHA/PYTM/**03848@ybl/Payment //YBLfbd8c979ba147648bdfc1a4e702f/16/08/2020 08:51:34	33	100.00	1,574.51
16-Aug-2020 08:50:49	16-Aug-2020	022908002465	ATM / IMPS Transaction Charge	33	11.80	1,474.51
16-Aug-2020 08:49:30	16-Aug-2020	022908002464	ATM INSUFFICIENT FUND CHARGES	33	24.00	1,486.31
16-Aug-2020 08:46:53	16-Aug-2020	022932087274	UPI/CR/022932087274/VIJAY SHA/PYTM/**03848@ybl/Payment //YBLac3f51bd99bb4f548d846d51c7390434/16/	33	1,500.00	1,510.31



15-Aug-2020 15:07:12	15-Aug-2020	022845403002	08/2020 08:46:53 UPI/DR/022845403002/KANHA SAL/AUBL/**74303@ybl/Payment //YBL148ade0f71624a43a24a9a71cd562586/15/08/2020 15:07:12	33	2,100.00		10.31
15-Aug-2020 14:31:04	15-Aug-2020	022828260583	UPI/DR/022828260583/VIJAY SHA/PYTM/**03848@ybl/Payment //YBL1bc7a24ea101410ba772930d6a6e03a8/15/08/2020 14:31:04	33	220.00		2,110.31
15-Aug-2020 10:54:42	15-Aug-2020	022830516237	UPI/DR/022830516237/CHHOG SIN/BARB/**74378@ybl/Payment //YBL4bcbaaac0fac4c34876ccb189160da36/15/08/2020 10:54:42	33	60.00		2,330.31
15-Aug-2020 10:46:51	15-Aug-2020	022820616143	UPI/CR/022820616143/BABU LAL /PYTM/**63187@ybl/Payment //YBLb69d8edd8e32487286e13a2388032160/15/08/2020 10:46:51	33		1,550.00	2,390.31
15-Aug-2020 10:20:21	15-Aug-2020	022840004661	UPI/DR/022840004661/NAVRATAN /SBIN/**02617@ybl/Payment //YBL771bb94ae389454bab1d346aea9a222/15/08/2020 10:20:21	33	110.00		840.31
15-Aug-2020 10:00:50	15-Aug-2020	022810572339	UPI/DR/022810572339/BHUPENDRA/SBIN/**60540@ybl/Payment //YBL65e8d363771741b3945adb1e2193a12d/15/08/2020 10:00:50	33	320.00		950.31
14-Aug-2020 19:01:26	14-Aug-2020	022738693691	UPI/CR/022738693691/ANAND KUM/ARP/**60687@ybl/Payment //YBLb0c1796dfd1e4eacba27e316ef0a003b/14/08/2020 19:01:26	33		40.00	1,270.31
14-Aug-2020 14:57:29	14-Aug-2020	022728708871	UPI/CR/022728708871/VISHNU M/SBIN/**76161@ybl/Payment //YBL0115e70f11843efbe89af5c5c1aba1a/14/08/2020 14:57:29	33		1,000.00	1,230.31
14-Aug-2020 10:27:57	14-Aug-2020	022720275299	UPI/DR/022720275299/PhonePe/YESB/**RON ET@ybl/Payment //YBL9519c5cced6544d28dff118c28e2dl24/14/08/2020 10:27:57	33	249.00		230.31
13-Aug-2020 20:31:54	13-Aug-2020	022620350728	UPI/CR/022620350728/OM PRAKAS//ICIC/**eojat@okicici/cbnn//IC130abec96bf5e49c6878fd375c22cl291/13/08/2020 20:31:54	33		1.00	479.31
13-Aug-2020 19:30:39	13-Aug-2020	022619071256	UPI/CR/022619071256/VINAY KUM//ICIC/**30011@ybl/Payment //YBLdfc156f63dc74724a8e619963b282af2/13/08/2020 19:30:39	33		370.00	478.31
13-Aug-2020 18:31:20	13-Aug-2020	022654200553	UPI/CR/022654200553/VIKASH KU/UCBA/**77100@ybl/Payment //YBLbd6936693606442e8f0fda231d40ae8d/13/08/2020 18:31:20	33		70.00	108.31
13-Aug-2020 18:22:07	13-Aug-2020	022672500813	UPI/DR/022672500813/LOKESH SH//ICIC/**77563@ybl/Payment //YBL67c7f837243340445efb2414534ed256/13/08/2020 18:22:07	33	7,163.00		38.31
13-Aug-2020 18:12:42	13-Aug-2020	022672652659	UPI/CR/022672652659/VIJAY SHA/PYTM/**03848@ybl/Payment //YBL6d4f410663444fef94a1d74a6923acb6/13/08/2020 18:12:42	33		150.00	7,201.31
13-Aug-2020 18:08:24	13-Aug-2020	022654591257	UPI/CR/022654591257/RAHUL YAD/PUNB/**43800@ybl/Payment //YBL6ef5896d1c4742ffaeb752c23e5c65b/13/08/2020 18:08:24	33		4,000.00	7,051.31
13-Aug-2020 18:07:39	13-Aug-2020	022654254694	UPI/CR/022654254694/NISHCHA /SBIN/**55146@ybl/Payment //YBLbd2b1b781a51430eb0f6b87ee1d7c7e6/1	33		90.00	3,051.31



13-Aug-2020 17:13:56	13-Aug-2020	022617303029	3/08/2020 18:07:39 UPI/CR/022617303029/VIJAY SHA/PYTM/**03848@ybl/Payment //YBL855f71a02b45481d8ba83208417c71d8/13 /08/2020 17:13:56	33		2,300.00	2,961.31
13-Aug-2020 13:09:11	13-Aug-2020	022639156335	UPI/CR/022639156335/MUKESH KU/PYTM/**79566@ybl/Payment //YBLbc8a7de58b3848bfb114779da4eb1649/13 /08/2020 13:09:11	33		180.00	661.31
13-Aug-2020 13:06:52	13-Aug-2020	022613445901	UPI/CR/022613445901/MUKESH KU/PYTM/**79566@ybl/Payment //YBL2f695996fc5844ed91117d3e8336d207/13/ /08/2020 13:06:52	33		100.00	481.31
13-Aug-2020 10:12:16	13-Aug-2020	022610837774	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-13/08/20 10:12:16/2115	33	2,000.00		381.31
12-Aug-2020 18:58:54	12-Aug-2020	022572378547	UPI/CR/022572378547/RAKESH KU/ICIC/**30016@ybl/Payment //YBL21497451520c4b6f8e0e37637756ac23/12 /08/2020 18:58:54	33		120.00	2,381.31
12-Aug-2020 18:32:43	12-Aug-2020	022554413120	UPI/CR/022554413120/DEEPAK NA/BARB/**16384@ybl/Payment //YBLfaaae3306a8e4b1782ab7f71e22e2591/12 /08/2020 18:32:43	33		270.00	2,261.31
12-Aug-2020 18:22:04	12-Aug-2020	022518728800	UPI/CR/022518728800/NAVAL KIS/BKID/**63339@ybl/Payment //YBLdab41c387b73487985a13cc2d408ea5e/1 2/08/2020 18:22:04	33		210.00	1,991.31
12-Aug-2020 18:19:20	12-Aug-2020	022536729898	UPI/DR/022536729898/PhonePe/YESB/**ESK PP@ybl/Payment //YBLee375a4272c54d15ba6a4f55bb38bd71/1 2/08/2020 18:19:20	33	51.00		1,781.31
12-Aug-2020 18:16:58	12-Aug-2020	022572540178	UPI/DR/022572540178/PhonePe/YESB/**RON ET@ybl/Payment //YBLa2e3eb1271724333bc0557657bca09e5/12 /08/2020 18:16:58	33	199.00		1,832.31
12-Aug-2020 16:27:50	12-Aug-2020	022516435451	UPI/CR/022516435451/SHANTI DE/BKID/**62005@ybl/Payment //YBL70ba83674f1c41b396b0e87cd22ae2f8/12/ /08/2020 16:27:50	33		170.00	2,031.31
12-Aug-2020 16:08:52	12-Aug-2020	022564010826	UPI/CR/022564010826/MOHIT ME/SBIN/**55051@ybl/Payment //YBLb4ca379a63cd402589f253520d1d424b/12 /08/2020 16:08:52	33		1,150.00	1,861.31
12-Aug-2020 15:39:33	12-Aug-2020	022515586806	UPI/CR/022515586806/JANSI RAM/BKID/**62557@ybl/Payment //YBLd69ce02a287d4879a7463ddc27f6d50a/12 /08/2020 15:39:33	33		400.00	711.31
12-Aug-2020 15:25:02	12-Aug-2020	022560802478	UPI/CR/022560802478/KHEMCHAND/SBIN/** 17582@ybl/Payment //YBLae20b20983944e2d826b8abecd188c68/12 /08/2020 15:25:02	33		50.00	311.31
12-Aug-2020 15:03:03	12-Aug-2020	022515711628	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-12/08/20 15:03:03/2115	33	3,500.00		261.31
12-Aug-2020 14:55:57	12-Aug-2020	022528800181	UPI/CR/022528800181/HIMANSHU /HDFC/**76708@ybl/Payment //YBL6b8f12a9e4f74b2b811f99bafabbd688/12/ /08/2020 14:55:57	33		2,500.00	3,761.31
12-Aug-2020 13:02:48	12-Aug-2020	022513457988	UPI/CR/022513457988/SAGAR MAL/UTBI/**55568@okicici/UPI//C/11e8afbc55 6c42f086da4a6fc545c931/12/08/2020 13:02:48	33		450.00	1,261.31
12-Aug-2020 12:36:14	12-Aug-2020	022512793	UPI/CR/022512793296/SURENDRA	33		250.00	811.31



		296	/SYNB/**06018@ybl/Payment //YBL9c5c2ba0db9e4b27a59717b9402754fd/12/08/2020 12:36:14			
12-Aug-2020 10:00:43	12-Aug-2020	022540517058	UPI/CR/022540517058/DINESH CH/AUBL/**79377@ybl/Payment //YBL8bab61afd394a1c8f0be39525392640/12/08/2020 10:00:43	33	500.00	561.31
12-Aug-2020 08:41:31	12-Aug-2020	022508680813	UPI/DR/022508680813/Shyam Gen/PYTM/**jzi1s@paytm/Payment //YBL265014e31b40420ab4bee8793c88cc4e/12/08/2020 08:41:31	33	200.00	61.31
12-Aug-2020 08:39:15	12-Aug-2020	022508488002	UPI/DR/022508488002/VIMAL JA/SBIN/**63926@ybl/Payment //YBL821b27e70bfa4c22bca69fe00b6bba5/12/08/2020 08:39:15	33	20.00	261.31
12-Aug-2020 08:37:40	12-Aug-2020	022516992177	UPI/DR/022516992177/VIMAL JA/SBIN/**63926@ybl/Payment //YBL0fd58cc94f524f79bda0c9a775281b59/12/08/2020 08:37:40	33	470.00	281.31
11-Aug-2020 16:25:58	11-Aug-2020	022432258631	UPI/CR/022432258631/SUMAN MEE/BKID/**13468@ybl/Payment //YBLa1cd19492b8041c3b23538ea0d5719fb/11/08/2020 16:25:58	33	500.00	751.31
11-Aug-2020 16:03:03	11-Aug-2020	022416745600	ATM Cash-ABNRJ087-KHADIGRAMUDYOGSADAN BASSIRJIN-11/08/20 16:03:03/2115	33	3,000.00	251.31
11-Aug-2020 15:05:32	11-Aug-2020	022415203758	UPI/DR/022415203758/SAMAY SIN/SBIN/**53763@ybl/Payment //YBL3d685a98345e4d1085535b83dd65720f/11/08/2020 15:05:32	33	2,500.00	3,251.31
11-Aug-2020 14:50:58	11-Aug-2020	022456868266	UPI/CR/022456868266/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLa71130a7f846472c8e446ee0fd57f858/11/08/2020 14:50:58	33	2,500.00	5,751.31
11-Aug-2020 14:45:03	11-Aug-2020	022428404799	UPI/CR/022428404799/ROSHAN LA/SBIN/**38065@ybl/Payment //YBLI26d9939e1e44ba3bb1c58bf53dedde3/11/08/2020 14:45:03	33	100.00	3,251.31
11-Aug-2020 14:44:22	11-Aug-2020	022442183215	UPI/CR/022442183215/ROSHAN LA/SBIN/**38065@ybl/Payment //YBLcccccd0d0814488ba6aa8ba61083a5a0/11/08/2020 14:44:22	33	850.00	3,151.31
11-Aug-2020 14:34:13	11-Aug-2020	022414103356	UPI/CR/022414103356/Anish Sha/BARB/**a7240@okicici/bs//IC1c5fab1c16b24d1f9a3167d94e900dc3/11/08/2020 14:34:13	33	600.00	2,301.31
11-Aug-2020 13:16:44	11-Aug-2020	022413671167	UPI/CR/022413671167/YOGESH KU/SBIN/**na022@oksbi/Tgv//SB161341a8e548548d0b680b43c4a8660f3/11/08/2020 13:16:44	33	450.00	1,701.31
11-Aug-2020 08:42:18	11-Aug-2020	022424957825	UPI/DR/022424957825/KAILASH C/SBIN/**50073@ybl/Payment //YBL052913c510394a1a851cd99e755f9364/11/08/2020 08:42:18	33	120.00	1,251.31
10-Aug-2020 18:31:50	10-Aug-2020	022318446031	UPI/CR/022318446031/RAMNIWAS /SBIN/**71487@ybl/Payment //YBL561e5eb05dcf4899abafe56623526c16/10/08/2020 18:31:50	33	850.00	1,371.31
10-Aug-2020 18:18:11	10-Aug-2020	022354622676	UPI/DR/022354622676/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL5b9ac726fbb471ca867756281318de1/10/08/2020 18:18:11	33	170.00	521.31
10-Aug-2020 18:05:34	10-Aug-2020	022336364989	UPI/CR/022336364989/LALARAM M/SYNB/**57569@ybl/Payment //YBLa4567e1a47464ae589eaa151b5424004/10/08/2020 18:05:34	33	400.00	691.31
10-Aug-2020 17:13:08	10-Aug-2020	022317309	UPI/CR/022317309988/AASHA	33	200.00	291.31



		988	DEVI/PYTM/**39026@ybl/Payment //YBL22a28ea98ed942f5a9e4d878aa6825a4/1 0/08/2020 17:13:08				
10-Aug-2020 17:03:06	10-Aug-2020	022351751 927	UPI/CR/022351751927/SHIV KUMA/SBIN/**53424@ybl/Payment //YBLcc5a9f79ebc7412ba40fcd7fabda21d9/10/ 08/2020 17:03:06	33		30.00	91.31
09-Aug-2020 11:46:08	09-Aug-2020	022222610 453	UPI/DR/022222610453/ROBIN KUM/BKID/**30098@ybl/Payment //YBL3051176044824710a11d6fbce21ac126/09/ 08/2020 11:46:08	33	1,000.00		61.31
09-Aug-2020 10:39:27	09-Aug-2020	022230720 304	UPI/CR/022230720304/KOUSHLYA /BKID/**00801@ybl/Payment //YBL28cfd5ba36d84b3d8217130be7f831d1/09/ 08/2020 10:39:27	33		550.00	1,061.31
08-Aug-2020 13:27:30	08-Aug-2020	022126216 159	UPI/DR/022126216159/PhonePe/YESB/**ESK PP@ybl/Payment //YBL93ac1dc7090d4f1eb69482f89895e3d9/08/ 08/2020 13:27:30	33	598.00		511.31
08-Aug-2020 12:35:18	08-Aug-2020	022148956 742	UPI/CR/022148956742/MANISH KU/SBIN/**88385@ybl/Payment //YBL7d3f49a8a8ff40d39039c35aeea58bd0/08/ 08/2020 12:35:18	33		700.00	1,109.31
08-Aug-2020 11:28:31	08-Aug-2020	022133332 328	UPI/CR/022133332328/Mr ASHISH/CBIN/**58664@ybl/Payment //YBLbf393944c00a440da6e5b9a212355fc3/08/ 08/2020 11:28:31	33		200.00	409.31
08-Aug-2020 11:08:32	08-Aug-2020	022133253 040	UPI/CR/022133253040/PARTHVIRA/PYTM/**4 2210@ybl/Payment //YBL9c011a529d74fd2a95c2c25895669d8/08/ 08/2020 11:08:32	33		200.00	209.31
07-Aug-2020 13:27:04	07-Aug-2020	022013012 343	UPI/DR/022013012343/KARAN SHA/PYTM/**61340@ybl/Payment //YBLb5ec5ef082724c48b3507cf7ac6e1e3c/07/ 08/2020 13:27:04	33	710.00		9.31
07-Aug-2020 09:59:08	07-Aug-2020	022009388 260	UPI/DR/022009388260/JITENDRA /BARB/**08610@ybl/Payment //YBL3bea19fd07c14034b5defd4a6bc325ab/07/ 08/2020 09:59:08	33	200.00		719.31
07-Aug-2020 09:28:38	07-Aug-2020	022027710 546	UPI/CR/022027710546/RAJU MEE/SBIN/**40954@ybl/Payment //YBL6df19cfd8bb344a72a3dba3c647d7b8ab/07/ 08/2020 09:28:38	33		900.00	919.31
06-Aug-2020 16:08:01	06-Aug-2020	021932569 445	UPI/DR/021932569445/RAKESH KU/BARB/**06358@ybl/Payment //YBL160cc7e1365944e8b83aa4e593fc1553/06/ 08/2020 16:08:01	33	650.00		19.31
06-Aug-2020 12:15:58	06-Aug-2020	021912774 613	UPI/DR/021912774613/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL37976d0b331d4e279fa3d2de36b8bd2/06/ 08/2020 12:15:58	33	100.00		669.31
06-Aug-2020 11:04:41	06-Aug-2020	021933169 074	UPI/DR/021933169074/PARTHVIRA/PYTM/**4 2210@ybl/Payment //YBL55a731a7614041ddb0da658b6ebcc3c8/0 6/08/2020 11:04:41	33	2,000.00		769.31
06-Aug-2020 11:03:53	06-Aug-2020	021933739 942	UPI/DR/021933739942/VINAY KUM/CIC/**30011@ybl/Payment //YBL1cba3291f0664b1fb1913ec2cb2f369a/06/ 08/2020 11:03:53	33	1,300.00		2,769.31
06-Aug-2020 11:00:48	06-Aug-2020	021922992 378	UPI/CR/021922992378/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL10e63ed7f4774d3ebaa0910adcdc3d36/06/ 08/2020 11:00:48	33		4,000.00	4,069.31



06-Aug-2020 08:34:49	06-Aug-2020	021932888295	UPI/DR/021932888295/KAMLESH S/PYTM/**65604@ybl/Payment //YBLdc7f0c489cc54444869ee02032e20db4/06/08/2020 08:34:49	33	3,700.00		69.31
06-Aug-2020 08:34:01	06-Aug-2020	021908932124	UPI/CR/021908932124/Vinay Kum/AUBL/**30011@ybl/Payment //YBL1722c6283fa140cd85c5337e9e7e9e9e/06/08/2020 08:34:01	33		1,300.00	3,769.31
06-Aug-2020 08:05:34	06-Aug-2020	021932684896	UPI/DR/021932684896/LOKESH SH/ICIC/**77563@ybl/Payment //YBLd72715d533c848358c7182644525acad/06/08/2020 08:05:34	33	2,040.00		2,469.31
05-Aug-2020 21:28:29	05-Aug-2020	021842979902	UPI/DR/021842979902/Vijay Jas/BARB/**41659@ybl/Payment //YBL4d789bcc120b4864a6a95e0ab0caabd9/05/08/2020 21:28:29	33	50.00		4,509.31
05-Aug-2020 18:29:14	05-Aug-2020	021854662027	UPI/DR/021854662027/BAGDA ELE/SYNB/**76441@ybl/Payment //YBLaab86dda377441509201526be3574229/05/08/2020 18:29:14	33	220.00		4,559.31
05-Aug-2020 17:23:38	05-Aug-2020	021851422426	UPI/CR/021851422426/DEEPAK KU/SBIN/**02011@ybl/Payment //YBL2b5c718655384e5a8b511f1bd591b44b/05/08/2020 17:23:38	33		120.00	4,779.31
05-Aug-2020 17:20:43	05-Aug-2020	021868261789	UPI/CR/021868261789/DEEPAK KU/SBIN/**02011@ybl/Payment //YBL1d8999e84db1406787922b21fc814829/05/08/2020 17:20:43	33		570.00	4,659.31
05-Aug-2020 16:30:16	05-Aug-2020	021816255132	UPI/CR/021816255132/VIKASH BA/PUNB/**23724@ybl/Payment //YBLb01a2a3f0f7a4fef8e7edd1c1570105c/05/08/2020 16:30:16	33		200.00	4,089.31
05-Aug-2020 16:00:58	05-Aug-2020	021816463582	UPI/CR/021816463582/KAJODI DE/CNRB/**352-1@oksbi/UPI/SBI/199b7c1e258a4b29badd78bcfb54ee9c/05/08/2020 16:00:58	33		600.00	3,889.31
05-Aug-2020 14:59:01	05-Aug-2020	021814108300	ATM Cash-A8397001-KHADIGRAMUDYOGJAIPUR RJIN-05/08/20 14:59:01/2115	33	2,500.00		3,289.31
05-Aug-2020 13:56:05	05-Aug-2020	021839950179	UPI/CR/021839950179/GIRIRAJ P/SBIN/**85724@ybl/Payment //YBL7bd715b3307a40e88c3d48ec65ac2711/05/08/2020 13:56:05	33		1,800.00	5,789.31
05-Aug-2020 13:23:21	05-Aug-2020	021852396464	UPI/CR/021852396464/PRAMOD KU/BKID/**48282@ybl/Payment //YBLd1523ef9dfb041ab870f70ea391aac2b/05/08/2020 13:23:21	33		900.00	3,989.31
05-Aug-2020 13:06:07	05-Aug-2020	021852902863	UPI/CR/021852902863/Anil Kuma/BARB/**87227@ybl/Payment //YBL4c400832d44d41fc80561b18c756796a/05/08/2020 13:06:07	33		800.00	3,089.31
05-Aug-2020 12:10:15	05-Aug-2020	021836785337	UPI/DR/021836785337/100355434//DFB/**035543421/Payment //YBL3ce78c61622e4fd695a7550bf7b5b515/05/08/2020 12:10:15	33	6,750.00		2,289.31
05-Aug-2020 12:08:55	05-Aug-2020	021836865880	UPI/CR/021836865880/PRADHUMAN/UTIB/**99579@ybl/Payment //YBLc8464879aa2049ba8cc275a0dc001a90/05/08/2020 12:08:55	33		6,750.00	9,039.31
05-Aug-2020 11:52:44	05-Aug-2020	021822228965	UPI/DR/021822228965/PRADHUMAN/UTIB/**99579@ybl/Payment //YBLc7bc06986c2640b988a46457a52372c2/05/08/2020 11:52:44	33	2,250.00		2,289.31



05-Aug-2020 07:23:25	05-Aug-2020	021828562704	UPI/DR/021828562704/RAHUL TA/SBIN/**56609@ybl/Payment //YBL2886c2ec0231480890e173b8f7a83dbf/05/08/2020 07:23:25	33	4,500.00		4,539.31
04-Aug-2020 20:15:48	04-Aug-2020	021760071113	UPI/CR/021760071113/MANOJ KUM/SBIN/**48520@ybl/Payment //YBL09b6b020bcf41c3a20f7c84e5fa8c97/04/08/2020 20:15:48	33		1,300.00	9,039.31
04-Aug-2020 19:56:08	04-Aug-2020	REV776306728	UPI/REV/021776306728/RAHUL SH/CNRB/**04490@ybl/Payment //NPC100000001GRDpegAQsFlaOeBAKXd/04/08/2020 19:56:09	33		4,500.00	7,739.31
04-Aug-2020 19:56:08	04-Aug-2020	021776306728	UPI/DR/021776306728/RAHUL TA/SBIN/**56609@ybl/Payment //YBL77bd11ba848f4d338a9211385b9e6e9e/04/08/2020 19:56:08	33	4,500.00		3,239.31
04-Aug-2020 19:55:44	04-Aug-2020	021776281669	UPI/CR/021776281669/RAHUL DUL/PYTM/**76665@ybl/Payment //YBL327616bfa82d49c4a658855e62ba3088/04/08/2020 19:55:44	33		4,500.00	7,739.31
04-Aug-2020 19:52:45	04-Aug-2020	021738993666	UPI/DR/021738993666/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLc0a5a72be1e34c22b4d334191690c78a/04/08/2020 19:52:45	33	4,500.00		3,239.31
04-Aug-2020 19:09:01	04-Aug-2020	021719211457	UPI/DR/021719211457/VIJAY SHA/PYTM/**03848@ybl/Payment //YBL2d5c9f9311434c78bc006e9f2a369c94/04/08/2020 19:09:01	33	1,100.00		7,739.31
04-Aug-2020 18:32:36	04-Aug-2020	021772830640	UPI/CR/021772830640/HANSRAJ S/BKID/**36197@ybl/Payment //YBL2f50c058e7de4cd5b4de95f69326f865/04/08/2020 18:32:36	33		2,300.00	8,839.31
04-Aug-2020 17:31:32	04-Aug-2020	021751950151	UPI/CR/021751950151/RAJENDRA /BKID/**62464@ybl/Payment //YBL1d2a75cbdeb4cdb88143807e51a8eab/04/08/2020 17:31:32	33		50.00	6,539.31
04-Aug-2020 15:52:13	04-Aug-2020	021760034342	UPI/DR/021760034342/JITENDRA /BARB/**08610@ybl/Payment //YBLddida2427ab84641a2ecc22e165e60bl/04/08/2020 15:52:13	33	200.00		6,489.31
04-Aug-2020 15:15:16	04-Aug-2020	021705069536	UPI/DR/021705069536/Paytm/PYTM/**money @paytm/Oid11449//PTM8AA168C3540D406CA2D031C11B414D53/04/08/2020 15:15:16	33	1,900.00		6,689.31
04-Aug-2020 13:59:09	04-Aug-2020	021713515234	UPI/CR/021713515234/BIRBAL K/SBIN/**234-1@oksbi/UPI//SBI9f0537a6bbbb46ebb3a5d07dd67b460b/04/08/2020 13:59:09	33		50.00	8,589.31
04-Aug-2020 13:54:18	04-Aug-2020	021739324551	UPI/CR/021739324551/DHANVANTR/RMGB/**99018@ybl/Payment //YBL335d56354cf446ea9e82a024c155e53/04/08/2020 13:54:18	33		500.00	8,539.31
04-Aug-2020 13:52:59	04-Aug-2020	021752200459	UPI/CR/021752200459/DHANVANTR/RMGB/**99018@ybl/Payment //YBLb77a4cc575194aae8f81101859ad2442/04/08/2020 13:52:59	33		250.00	8,039.31
03-Aug-2020 19:32:24	03-Aug-2020	021638245090	UPI/DR/021638245090/VINAY KUM//IC/**30011@ybl/Payment //YBL8abd88e48c1a4a189134a4b1b9528318/03/08/2020 19:32:24	33	21,000.00		7,789.31
03-Aug-2020 18:10:52	03-Aug-2020	021618497425	UPI/CR/021618497425/CHHOTU RA/BKID/**a1997@okicici/UPI//IC/17d4e711cc17452e95ae7923065cb868/03/08/2020 18:10:52	33		150.00	28,789.31
03-Aug-2020 18:09:56	03-Aug-2020	021618104988	UPI/CR/021618104988/RAJENDRA	33		900.00	28,639.31



		988	/PYTM/**I7589@okhdfcbank/UPI//HDF0b80bedc714f4dca166e1a4e9bbb0c3/03/08/2020 18:09:56				
03-Aug-2020 17:58:16	03-Aug-2020	021617315843	UPI/CR/021617315843/BHARAT LA/SBIN/**adwal@oksbi/UPI//SBI09340e33033c49289e8450122158f97/03/08/2020 17:58:16	33		780.00	27,739.31
03-Aug-2020 16:02:18	03-Aug-2020	021648389160	UPI/CR/021648389160/LAXMI NAR/ICIC/**75755@ybl/Payment //YBL3fb06a055d9d45bbad14e71d313080a5/03/08/2020 16:02:18	33		180.00	26,959.31
03-Aug-2020 16:01:04	03-Aug-2020	021632696848	UPI/CR/021632696848/VIKAS KUM/PYTM/**81845@ybl/Payment //YBLcf7c560b49394027bbf1e6563be6f6c8/03/08/2020 16:01:04	33		600.00	26,779.31
03-Aug-2020 14:56:50	03-Aug-2020	021628404818	UPI/CR/021628404818/Roshan M/DFB/**24242@ybl/Payment //YBL035a49c16b704c98be7a00c5a93ad9af/03/08/2020 14:56:50	33		350.00	26,179.31
03-Aug-2020 11:48:18	03-Aug-2020	021644833683	UPI/CR/021644833683/GANESH SA/BKID/**39395@ybl/Payment //YBLbb6f8c99aabb4b85ab1fe2a8559f06b3/03/08/2020 11:48:18	33		450.00	25,829.31
02-Aug-2020 18:51:55	02-Aug-2020	021572357971	UPI/CR/021572357971/SHIV RAM /BKID/**96084@ybl/Payment //YBL9d8ff5a6ae07439e9dbdb08e39a85327/02/08/2020 18:51:55	33		100.00	25,379.31
02-Aug-2020 18:47:52	02-Aug-2020	021554989322	UPI/CR/021554989322/VIKRAM KU/SBIN/**94383@ybl/Payment //YBL769329eac98b480cba2065c1c17161cb/02/08/2020 18:47:52	33		900.00	25,279.31
02-Aug-2020 17:38:41	02-Aug-2020	021534673721	UPI/CR/021534673721/Hansraj B/BARB/**50791@ybl/Payment //YBLd4ba7d80094542da850af4e85568b944/02/08/2020 17:38:41	33		400.00	24,379.31
02-Aug-2020 17:14:42	02-Aug-2020	021517137490	UPI/CR/021517137490/AJAY KUMA/BARB/**06414@okaxis/UPI//AXI44314da8b5484c4d8ed47ca463306d43/02/08/2020 17:14:42	33		800.00	23,979.31
02-Aug-2020 16:29:01	02-Aug-2020	021532857260	UPI/CR/021532857260/CHHUTNA L/PYTM/**96613@ybl/Payment //YBLba9b062adc884665ac7b13e2f6749d6e/02/08/2020 16:29:01	33		300.00	23,179.31
02-Aug-2020 15:54:40	02-Aug-2020	021530361819	UPI/CR/021530361819/SUNIL KUM/PYTM/**33473@ybl/Payment //YBL6022ff67ddd646e290bf51e2b550e4de/02/08/2020 15:54:40	33		400.00	22,879.31
02-Aug-2020 15:42:04	02-Aug-2020	021530010439	UPI/CR/021530010439/HANUMAN S/PYTM/**man11@ybl/Payment //YBL9065ef1233c924f3091d59bc177ad8050/02/08/2020 15:42:04	33		450.00	22,479.31
02-Aug-2020 15:05:56	02-Aug-2020	021560741418	UPI/CR/021560741418/MANISH ME/PYTM/**35048@ybl/Payment //YBL37aeae41994c0bf0dc633a2c69959/02/08/2020 15:05:56	33		230.00	22,029.31
02-Aug-2020 14:46:24	02-Aug-2020	021528177267	UPI/DR/021528177267/MUKESH S /BKID/**62044@ybl/Payment //YBLdf78ac88c7a14833a20530232de09620/02/08/2020 14:46:24	33	1,000.00		21,799.31
02-Aug-2020 14:37:35	02-Aug-2020	021542392141	UPI/CR/021542392141/DEEPAK BU/BARB/**28391@ybl/Payment //YBL67ce5759d294468ea9ac6716fd6637a2/02/08/2020 14:37:35	33		500.00	22,799.31
02-Aug-2020 12:59:06	02-Aug-2020	021548649356	UPI/CR/021548649356/SUMAN ME/CNRB/**wtar5@ybl/Payment //YBL7e05a9f724e643e190982a65e2a7af4c/02/08/2020 12:59:06	33		250.00	22,299.31



02-Aug-2020 12:00:45	02-Aug-2020	021524656631	UPI/CR/021524656631/RAHUL DUL/PYTM/**76665@ybl/Payment //YBLc854928d48b14b4ca81d9ca49a451bfd/02/08/2020 12:00:45	33		920.00	22,049.31
02-Aug-2020 09:41:20	02-Aug-2020	021527054005	UPI/CR/021527054005/HEMRAJ BA/PYTM/**aresh@ybl/Payment //YBL14341b98ceb84166ab6c61b3de78324e/02/08/2020 09:41:20	33		50.00	21,129.31
01-Aug-2020 19:56:31	01-Aug-2020	021457193396	UPI/DR/021457193396/AJAY SANW/SYNB/**71515@ybl/Payment //YBL9590753a8904ebdaa34e22046863a38/01/08/2020 19:56:31	33	15.00		21,079.31
01-Aug-2020 19:54:18	01-Aug-2020	021476641630	UPI/CR/021476641630/TARUN MAY/ICIC/**52668@ybl/Payment //YBL2ce5d1322ca24820908aae5ec5b43ff3/01/08/2020 19:54:18	33		15,000.00	21,094.31
01-Aug-2020 17:49:39	01-Aug-2020	021434073959	UPI/CR/021434073959/SATYANARA/AIRP/**04229@ybl/Payment //YBLc097156aaac14a6986bc7088a200c2bb/01/08/2020 17:49:39	33		250.00	6,094.31
01-Aug-2020 16:28:43	01-Aug-2020	021464452661	UPI/CR/021464452661/JITENDRA /SBN/**58535@ybl/Payment //YBL564fd1442abf4139944c0194ea70db0e/01/08/2020 16:28:43	33		230.00	5,844.31
01-Aug-2020 16:27:17	01-Aug-2020	021416774124	UPI/CR/021416774124/SURESH KU/PUNB/**22009@ybl/Payment //YBLd500d717736c4c448dfbf74610ad1dd/01/08/2020 16:27:17	33		1,500.00	5,614.31
01-Aug-2020 10:12:56	01-Aug-2020	021464331452	UPI/DR/021464331452/Paytm/PYTM/**money @paytm/Oid11435//PTM344A456F386041AF80F56633A26CDD80/01/08/2020 10:12:56	33	10,000.00		4,114.31
01-Aug-2020 07:57:44	01-Aug-2020	021462970779	UPI/DR/021462970779/Paytm/PYTM/**money @paytm/Oid11443//PTMB6687542CFDF4F4E842AAC519C87C5DD/01/08/2020 07:57:44	33	8,600.00		14,114.31

DISCLAIMER :

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
 10/3/8 Nrupatunga Road
 Bangalore-560001 Tel:0000 / 0000 Fax0
 E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE



----- END OF STATEMENT -----



आयकर विभाग
INCOME TAX DEPARTMENT

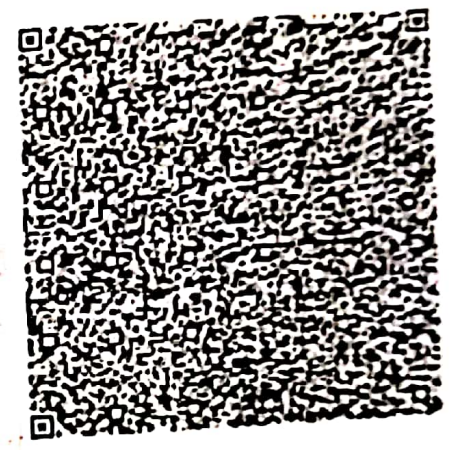


भारत सरकार
GOVT. OF INDIA



स्थायी लेखा आकार्ड
Permanent Account Number Card

NATPS6597G



नाम / Name
RAHUL SHARMA

पिता का नाम / Father's Name
OM PRAKASH SHARMA

जन्म की तारीख
Date of Birth
13/12/1996

ORIGINAL SEEN & VERIFIED
87
MSFC
20/07/2021

राहुल शर्मा

हस्ताक्षर / Signature

23062020



भारत सरकार
GOVERNMENT OF INDIA



राहुल शर्मा
RAHUL SHARMA

जन्म वर्ष / Year of Birth : 1996

पुरुष / Male



2146 1174 9093

103

जयपुर विद्युत वितरण निगम लिमिटेड

रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर
(सामान्य विपरीत (उपभोक्ता प्रति.))

पता शिकायत केन्द्र :

क्र. नं. :

10088



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता S/O ओम प्रकाश शर्मा, ओजटो का
मोहल्ला, गन्धं विद्यालय के पिछे, बस्सी,
बस्सी, जयपुर, राजस्थान, 303301

Address: S/O OM PRAKASH
SHARMA, OJATO KA MOHALLA,
GIRLS SCHOOL KE PAICHE,
Bassi, Bassi, Jaipur, Bassi,
Rajasthan, 303301

ORIGINAL SEEN & VERIFIED

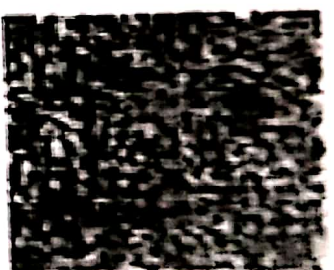
37
MSFC
20.07.2021



भारत सरकार
GOVERNMENT OF INDIA



खुशबू शर्मा
Khushboo Sharma
जन्म तिथि/ DOB: 04/07/2001
महिला / FEMALE



ORIGINAL SEEN & VERIFIED
87
CODE: MSFC
20.02.2021
SIGN.....

9792 0606 4903

मेरा आधार, मेरी पहचान

पता:

**प्रात्मजा: महेश चन्द्र शर्मा,
भाण्डाना पोस्ट भाण्डाना,
दीसा, भाण्डाना, दीसा,
राजस्थान - 303303**

Address:

**D/O: Mahesh Chandra Sharma,
gram Bhandana Post Bhandana,
dausa, Bhandana, Dausa,
Rajasthan - 303303**

ORIGINAL SEEN & VERIFIED

87
CODEMSF
SIGN
20.02.2021

9792 0606 4903

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-Jan-2021 19:42:36	31-Jan-2021		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	3350		60.00	4,123.90
31-Jan-2021 11:17:30	31-Jan-2021	103184017840	UPI/CR/103184017840/Paytm/PYTM/**yousl@paytm/BW202101//PTM02296e8458364e4999b46422412716d/31/01/2021 11:17:30	33		1,000.00	4,063.90
31-Jan-2021 10:55:14	31-Jan-2021	103113942197	UPI/CR/103113942197/VINOD S O/BKID/**70927@ybl/Payment /YBL84e710688d014651933136037ce7aab7/31/01/2021 10:55:14	33		1,000.00	3,063.90
31-Jan-2021 10:16:00	31-Jan-2021	453618	ONE97COMMUNICATIONSLNOIDAINDIN-31/01/21 10:16:00/2115	33	15,000.00		2,063.90
31-Jan-2021 10:09:01	31-Jan-2021	103128180048	UPI/CR/103128180048/NAVAL KIS/BKID/**63339@ybl/Payment /YBLc007c64aa1974acb859ccc44e1158798/31/01/2021 10:09:01	33		4,000.00	17,063.90
31-Jan-2021 10:08:47	31-Jan-2021	103145727077	UPI/CR/103145727077/NAVAL KIS/BKID/**63339@ybl/Payment /YBLb121652ac61c4061b7435a50604d3351/31/01/2021 10:08:46	33		10,000.00	13,063.90
31-Jan-2021 09:58:11	31-Jan-2021	103170874150	UPI/CR/103170874150/LOKESH SH/CIC/**77563@ybl/Payment /YBLbc40c15591214e31b01eb1b69947215d/31/01/2021 09:58:11	33		300.00	3,063.90
31-Jan-2021 07:15:55	31-Jan-2021	103180614268	UPI/CR/103180614268/Paytm/PYTM/**yousl@paytm/BW202101//PTM331b47128a374b62a4c211b3d8e50dac/31/01/2021 07:15:55	33		150.00	2,763.90
30-Jan-2021 19:56:03	30-Jan-2021		MB/5442111000001/UPI CUST/3350101005956/RAHUL/CANARA/3735571508/30/01/2021 07:56:03	8888		150.00	2,613.90
30-Jan-2021 19:39:28	30-Jan-2021	103074321375	UPI/DR/103074321375/Paytm/PYTM/**money@paytm/Old12728//PTMDE6A1346D7A9498CAE39029EEDB3347F/30/01/2021 19:39:27	33	500.00		2,463.90
30-Jan-2021 17:48:20	30-Jan-2021	103017276704	UPI/DR/103017276704/rummybest/YESB/**ybest@yeshbank/Easebuzz/YESBBA1DCA9679A56473E05400144FF80A1/30/01/2021 17:48:20	33	10,000.00		2,963.90
30-Jan-2021 17:47:49	30-Jan-2021	103017275851	UPI/DR/103017275851/rummybest/YESB/**ybest@yeshbank/Easebuzz/YESBBA1DF3F6AC71	33	10,000.00		12,963.90

ORIGINAL SEEN & VERIFIED

CODE-.....87..... MISFC

SIGNATURE.....
20.01.2021





जयपुर विद्युत वितरण निगम लिमिटेड

रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर
विद्युत उपभोग विपत्र (उपभोक्ता प्रति.)

पता शिकायत केंद्र :

नाम व पता :

M_BASSI

पेन नं. AABCJ6373K, GSTIN.:08AABCJ6373K1Z7, HSN CODE.:-

बिल नं. :

10088

कार्यालय फोन नं. : 1800-180-1607

टोल फ्री शिकायत नं.

1800-180-6507

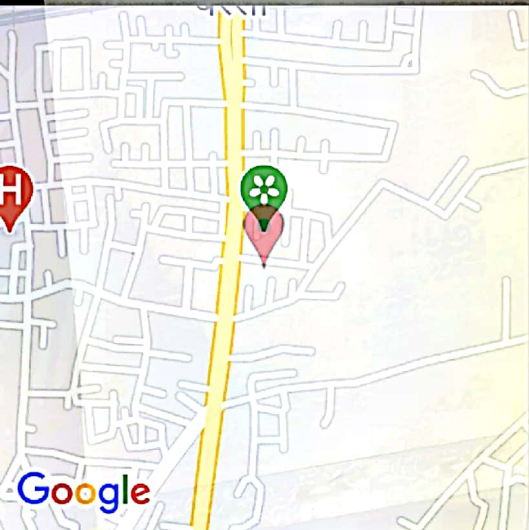
नाम	MAMTA DEVISH. OMPARKASH SHARMA			क्रम सं.	विवरण :	विल राशि (₹.)
पता	GIRAL SCHOOL KE PAS GRAM POST BASSI			1.	विद्युत खर्च	250.50
रोबाइल नं.	9929483693	बिलिंग स्थिति	R	2.	स्थाई शुल्क	275.00
मेल	0			3.	डिमांड सरचार्ज	0.00
पिन नंबर	210591018631			4.	पावर फैक्टर सरचार्ज(+) प्रोत्साहन(-)/ शंट कैपेसिटर सरचार्ज(3%)	0.00
RSN.		PANNO:		5.	अनाधिकृत उपभोग राशि	0.00
वा क्रमांक	0	अमानत राशि	1600	6.	सी.टी./पी.टी./मीटर किराया	0.00
वर्तमान खाता संख्या	18020161			7.	ट्रांसफार्मर किराया	0.00
शत माह	202102	कुल माह बिल	1	8.	अन्य	
शेडर कोड	1082435	टैरिफ कोड	1000	9.	पियेदा (-) (I) वोल्टेज / (Other Rebates)	-0
सी. श्रेणी	DS				(II) सोलर/ स्प्रिंकलर/ग्रामीण रियायत Wave off Dps	-0
सी.लोड	3.5 (KW)	कनेक्टेड लोड	3.5 (KW)	10.	निगम राशि(क्रम. सं. 1 से 9 तक का योग)	525.50
कि.वा./स.पा.)		(की.वा./स.पा.)		11.	विद्युत शुल्क वर्तमान उपभोग पर	20.80
ट्रैन्सेक् डिमांड(के.वी.ए)	0	शहरी/ग्रामीण	R	12.	जल संरक्षण उपकर	0.00
फ्ल्टाई वोल्टेज	230	मीटरिंग वोल्टेज	230	13.	नगरीय उपकर	0.00
मीटर स्वामित्व	B	मीटरिंग टाइप	1	14.	अन्य देय/जमा कोड निगम राशि (LED+FUEL)	77.41
पावर फैक्टर	0	बिलिंग डिमांड	0	15.	अन्य देय/जमा कोड विद्युत शुल्क	0.00
मौसम मासिक उपभोग (पू. वे.व)	187	मीटर सुरक्षा राशि	0	16.	अन्य देय/जमा कोड जल संरक्षण उपकर	0.00
मीटर की स्थिति	R	उपभोक्ता की स्थिति	R	17.	अन्य देय/जमा कोड नगरीय उपकर	0.00
वर्तमान पठन तिथि	01-02-2021	गत पठन तिथि	01-01-2021	18.	अन्य देय/जमा कोड/एल.ई.डी/डैफ्रेड योजना भुगतान	0.00
वर्तमान स्थापित मीटर नं	16198561	गुणांक	1	19.	समायोजित राशि(कोड)	0.00
वर्तमान पठन (KWH)	4923	गत पठन (KWH)	4871	20.	कुल उपभोग राशि(क्रम.सं.10 से 19 तक का योग)	623.41
वर्तमान पठन (KVAH)	0	गत पठन (KVAH)	0	21.	पिछले बिल तक बकाया राशि	0.45
वर्तमान पठन (KVA)	0	गत पठन (KVA)	0	22.	स्थगित बकाया राशि(चालू (Def 2nd Installment) माह)	0.00
गदले गये/अतिरिक्त मीटर नं.	0	गुणांक		23.	राज्य सरकार द्वारा वहन राशि- (I) टैरिफ सविसडी	0.00
वर्तमान पठन (KWH)		गत पठन (KWH)			(II) ओला वृष्टि /अन्य सविसडी	
वर्तमान पठन (KVAH)		गत पठन (KVAH)		24.	नियत तिथि तक देय कुल राशि(क्रम .सं. 20+21-22-	624
वर्तमान पठन (KVA)		गत पठन (KVA)		25.	विलम्ब भुगतान सरचार्ज	12.06
Remarks(MC / RV case)	null	द्र. क्षति	कुल उपभोग	26.	नियत तिथि पारचात देय कुल राशि(क्रम.सं.24 एवं 25 तक योग)	636
उपभोग (KWH)	52			पिछले छः बिलिंग माह में अंकित उपभोग माह उपभोग (युनिट)		
(KVAH)	0			ORIGINAL SEEN & VERIFIED		
(KVA)	0			87		
Incremental Monthly Consumption of existing Consumer/Consumption of new consumer				CODE.....MSF		
				DATE..... 20/02/2021		
विल जारी करने की तिथि	05-02-2021	नियत भुगतान तिथि	17-02-2021	माह		202102
				उपभोग		
				उपभोक्ता पेन नं.		
				"विद्युत निरीक्षणालय द्वारा किये जा रहे 33 के.वी. तक के निरीक्षण कार्योंके सरलीकरण की दिशा में एक बड़ा कदम- (www.energy.rajasthan.gov. पर सूची उपलब्ध है।"		
				मोहर		अधिकृत हस्ताक्षर कर्ता

शिकायत दर्ज करवाने हेतु टोल फ्री नम्बर:-1800-180-6507

का नाम :	MAMTA DEVISH.	विद्युत उपभोग विपत्र (कार्यालय प्रति.)	के नम्बर :	210591018631
	202102	भुगतान का माध्यम : नगद/चैक नं		भुगतान प्राप्ति की मोहर हेतु स्थान
	18020161	नियत भुगतान तिथि	17-02-2021	
कोड	2105910	नियत भुगतान तिथि तक देय राशि	624	
पखंड		नियत भुगतान तिथि पश्चात देय राशि	636	







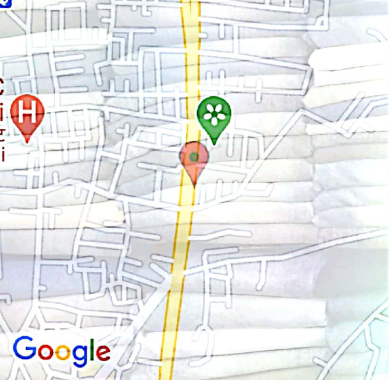
Rajasthan State Highway 24, Bassi, Rajasthan 303301, India

Bassi
Rajasthan
India



20°C
68°F

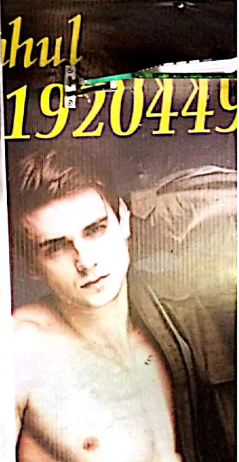
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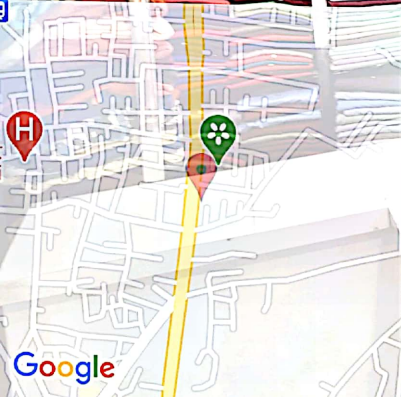
Rajasthan State Highway 24, Bassi, Rajasthan 303301, India

Bassi
Rajasthan
India

2021-02-11(Thu) 09:23(AM)



20°C
68°F



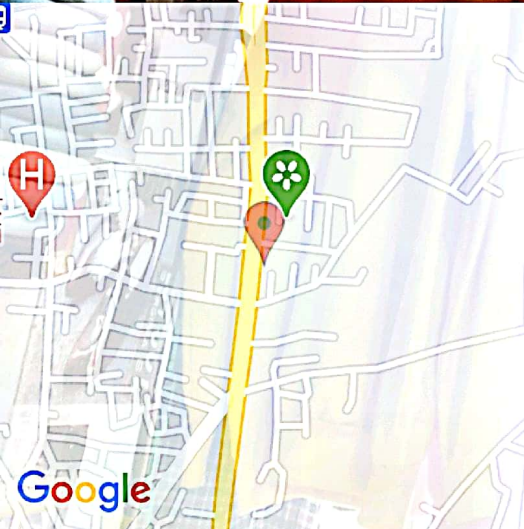
Rajasthan State Highway 24, Bassi, Rajasthan 303301, India

Bassi
Rajasthan
India

2021-02-11(Thu) 09:23(AM)



20°C
68°F



Rajasthan State Highway 24, Bassi, Rajasthan 303301, India

Bassi

Rajasthan

India



20°C

68°F

2021-02-11(Thu) 09:23(AM)





MS FINCAP PVT.LTD.

Business / Emp. PD Format.					
Loan Amount	200000				
EMI Amt. Comfortable	20000				
Visit Date	20.02.2024				
Location	BASSA				
Applicant Name	RAHUL SHARMA			Contact No: 9119204490	
Working details (Business / Salaried)	SHOP				
Co-App Name	KHUSHBOO SHARMA				
Co-App Relation with App	WIFE			Contact No:	
Age	20 YRS				
Occupation	Business				
From when in the occupation	From				
Previous Employer / Employment Business.	BASSA				
Address of current Business / Emp.	BASSA				
Case Type					
Property Type / Loan Amount.					
Family Members Details	Name	Studying Details	Fees	School Pvt / Gov.	
Brother					
Sister					
Son					
Daughter					
Father					
Mother					
Wife					
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income If any	
1					
2					
3					
4					



MS FINCAP PVT.LTD.

5								
6								
Property Details	Description							
Area of Land								
Address of property								
Property Type								
Distance from branch.								
Development seen on visit.								
Approx. Land Rate								
Land mark								
Property Value in Total approx.								
Neighbor Check Business								
Name	Contact Number							
1								
2								
3								
Running Loan Details	Loan Type	Company Name	Amount	EMI Paid / Remaining				
1								
2								
3								
4								
5								
6								
Customer Signature	BM Signature	RO Signature						

Signature

Signature



TERMS AND CONDITIONS

1. I/We confirm that we have carefully read and fully understood all the terms of use of availing financing from MS Fincap Private Limited ("the Company").
2. I/We accept the terms & conditions unconditionally and agree that these terms and conditions may be amended or modified at any time and I/we will be bound by the amended terms & conditions that are in force.
3. I/We understand that sanction of the loan(s) is at the sole discretion of MS Fincap Private Limited and is subject to my/our execution of necessary documents, providing any security(ies) and other closing formalities to the satisfaction of the Company. I/We agree that the Company at its sole discretion may reject my application without providing any reasons, and that I/We reserve no right to appeal against this decision.
4. I/We declare that I am/we are citizens of/resident in India and I/we declare, warrant and represent that all the particulars and information and details given / filled in this application form and documents given by me/us to are true, correct and accurate and I/we have not withheld / suppressed any material information. I/We undertake to furnish any additional information/ documents that may be required by MS FINCAP PRIVATE LIMITED from time to time. MS FINCAP PRIVATE LIMITED reserves the right to retain the photograph & the documents submitted with the applications & may not return the same to the applicant.
5. I/We confirm that there are no insolvency proceedings against me/us nor have I/we ever been adjudicated insolvent. I/We also undertake to inform MS FINCAP PRIVATE LIMITED of changes in my/our occupation/employment and to provide any further information that the company may require. I/We shall advise MS FINCAP PRIVATE LIMITED on the change in my/our resident status.
6. I/We agree that my/our loan will not be used for any speculative or anti-social purpose.
7. As a pre-condition, relating to grant of the loans/advances/credit facilities by MS FINCAP PRIVATE LIMITED to me/us, I/We agree and give consent for the disclosure by MS FINCAP PRIVATE LIMITED of: I. information and data relating to me/us and our directors and group companies, II the information or data relating to any credit facility availed of/to be availed, by me/us; and III. default, if any, committed by me/us, in discharge of any our obligations, to all or any third parties as may be deemed necessary at the sole discretion of MS FINCAP PRIVATE LIMITED Group.
8. MS FINCAP PRIVATE LIMITED may, as it reasonably deems appropriate and necessary, disclose and furnish information as set forth above to CIBIL and/or any other agency authorized in this behalf by the RBI. The Borrower hereby agrees that MS FINCAP PRIVATE LIMITED shall be entitled to exchange information regarding our accounts with other financial institutions or banks, as and when required in accordance with Applicable Law and regulations.
9. I/We undertake and acknowledge that: I. For the purpose of assessing our credit worthiness, MS FINCAP PRIVATE LIMITED is authorized to pull from CIBIL and/or any other agency authorized by RBI, data of the applicant(s), directors, group companies, and any other individuals who are involved in the said business, on behalf of which this loan application is made; II. CIBIL and any other agency so authorized may use, process the said information and data disclosed by MS FINCAP PRIVATE LIMITED in the manner as deemed fit by them; and III. CIBIL, and any other agency so authorized may furnish for consideration, the processed information and data or products thereof prepared by them, to banks/financial institutions and other credit grantors or registered users, as may be specified by the RBI in this behalf.
10. I/We further authorize MS FINCAP PRIVATE LIMITED Group to keep me/us informed (vide telephone, SMS, mail, E-mail etc.) of all promotional schemes and/or activities. I also authorize MS Fincap personnel to record and document any proceedings related to my proposal.
11. That I confirm and assure that neither no case under Indian Penal Code or, Prevention of Money Laundering Act or Prevention of Corruption Act has been initiated against me or my family or any other person proposed by me for the credit facilities by your company nor I have been prosecuted nor held guilty of any type offense of any sort in present or past. If any such information comes to the knowledge of the Company while processing of the file or even after disbursement, I shall be responsible for such concealment of information, and I agree to bear all the expenses incurred by the company.
12. That I confirm and agree that at the time of signing this document, I have taken the copy of all the charges/fees/Rate of Interest and other relevant information. I hereby give my consent and sign below for processing of the file.