

Universal Banking Solution from Infosys

30 September, 2021 | User MA123778 | 2006 | Menu Shortcut:

Transaction Inquiry

Help

A/c. ID	2006104000001762	CCY/SOL ID	INR/2006
A/c. Name	RAJ KUMAR VERMA S/O BOYATA RAM VERMA	Balance	17.58 Cr
General Ledger Subhead Code	10400	Closing Balance	17.58 Cr
Opening Balance	10.19 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	17.58 Cr
Available Amt.	17.58 Cr	A/c. Opening Date	07-09-2015
Customer Status	GEN GENERAL	A/c. Status Date	07-09-2015
A/c. Status	A Active		
Purge Date	06-09-2015		
Address	REGRO KA MOHALLA GEELA KA NANGAL S/O BAYATA RAM VERMA 119 NAYLA		
City	JAI JAIPUR	State	RJ RAJASTHAN
Country	IN INDIA	Postal Code	303012
Phone Type	COMMPH1	Telex No.	
Phone No.	+0()7976608418		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>25-09-2021</u>	25-09-2021			17.00 Cr	17.58 Cr	Int.:27-06-2021 To 25-09-2021
<u>19-09-2021</u>	19-09-2021		121.00 Dr		0.58 Cr	UPI/126209469736/AADITYA ATAL
<u>17-09-2021</u>	17-09-2021		25.00 Dr		121.58 Cr	UPI/126033457735/Paytm
<u>17-09-2021</u>	17-09-2021		50.00 Dr		146.58 Cr	UPI/126025175869/Paytm
<u>17-09-2021</u>	17-09-2021		20.00 Dr		196.58 Cr	UPI/126041486376/AADITYA ATAL
<u>17-09-2021</u>	17-09-2021		16.00 Dr		216.58 Cr	UPI/126024292822/Paytm
<u>17-09-2021</u>	17-09-2021			32.00 Cr	232.58 Cr	UPI/126013832739/NIRBHAY SATI WAL
<u>16-09-2021</u>	16-09-2021			200.00 Cr	200.58 Cr	UPI/125986885349/DURGESH KUMAR ATAL
<u>15-09-2021</u>	15-09-2021		2,031.00 Dr		0.58 Cr	UPI/125804226793/AADITYA ATAL
<u>15-09-2021</u>	15-09-2021			2,000.00 Cr	2,031.58 Cr	UPI/125827937893/GULSHAN MAHAWAR

Transaction Inquiry

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<u>15-09-2021</u>	15-09-2021		31.00 Cr	31.58 Cr UPI/125818758882/NIRBHAY SATI WAL
<u>14-09-2021</u>	14-09-2021		132.00 Dr	0.58 Cr UPI/125765593967/AADITYA ATAL
<u>14-09-2021</u>	14-09-2021			1.00 Cr 132.58 Cr UPI/125709611801/AADITYA ATAL
<u>14-09-2021</u>	14-09-2021			130.00 Cr 131.58 Cr UPI/125709555662/AADITYA ATAL
<u>13-09-2021</u>	13-09-2021		200.00 Dr	1.58 Cr UPI/125680176139/AADITYA ATAL
<u>13-09-2021</u>	13-09-2021			200.00 Cr 201.58 Cr UPI/125619880298/NIRBHAY SATI WAL
<u>11-09-2021</u>	11-09-2021		200.00 Dr	1.58 Cr UPI/125409197149/RAJ KUMAR VERMA S O BOYATA RAM VE
<u>11-09-2021</u>	11-09-2021			200.00 Cr 201.58 Cr UPI/125457293911/GULSHAN MAHAWAR
<u>11-09-2021</u>	11-09-2021		135.00 Dr	1.58 Cr UPI/125485688401/RAMPHOL SHARMA
<u>11-09-2021</u>	11-09-2021			135.00 Cr 136.58 Cr UPI/125460646205/RAJ KUMAR VERMA S O BOYATA RAM VE
<u>06-09-2021</u>	06-09-2021			1.00 Cr 1.58 Cr UPI/124916350043/AADITYA ATAL
<u>03-09-2021</u>	03-09-2021		200.00 Dr	0.58 Cr UPI/124681614700/RAVI TEKCHANDANI
<u>03-09-2021</u>	03-09-2021			200.00 Cr 200.58 Cr UPI/124651656598/RAJ KUMAR VERMA SO BOYATA RAM VER
<u>02-09-2021</u>	02-09-2021		19.00 Dr	0.58 Cr UPI/124517126503/AADITYA ATAL
<u>02-09-2021</u>	02-09-2021		107.00 Dr	19.58 Cr UPI/124581592971/AADITYA ATAL
<u>02-09-2021</u>	02-09-2021		101.00 Dr	126.58 Cr UPI/124534721993/AADITYA ATAL
<u>02-09-2021</u>	02-09-2021			1.00 Cr 227.58 Cr UPI/124515744932/AADITYA ATAL
<u>02-09-2021</u>	02-09-2021			1.00 Cr 226.58 Cr UPI/124515850259/AADITYA ATAL
<u>02-09-2021</u>	02-09-2021			1.08 Cr 225.58 Cr UPI/124515237657/AADITYA ATAL
<u>02-09-2021</u>	02-09-2021			100.00 Cr 224.50 Cr UPI/124515430787/AADITYA ATAL
<u>02-09-2021</u>	02-09-2021			1.00 Cr 124.50 Cr UPI/124515209735/AADITYA ATAL
<u>02-09-2021</u>	02-09-2021			1.00 Cr 123.50 Cr UPI/124515437110/AADITYA ATAL
<u>02-09-2021</u>	02-09-2021			1.00 Cr 122.50 Cr UPI/124515420176/AADITYA ATAL
<u>31-08-2021</u>	31-08-2021	1278	50,000.00 Dr	121.50 Cr SELF
<u>31-08-2021</u>	31-08-2021			2,000.00 Cr 50,121.50 Cr UPI/124358716723/MOHIT ATAL
<u>31-08-2021</u>	31-08-2021		10,000.00 Dr	48,121.50 Cr ID200601/31-08-21 15:03:01 /000000426687
<u>31-08-2021</u>	31-08-2021		10,000.00 Dr	58,121.50 Cr ID200601/31-08-21 15:02:18 /000000426685
<u>31-08-2021</u>	31-08-2021			5,000.00 Cr 68,121.50 Cr UPI/124317030681/AADITYA ATAL
<u>30-08-2021</u>	30-08-2021		249.00 Dr	63,121.50 Cr UPI/124279417827/Paytm Recharge or Bill payment
<u>30-08-2021</u>	30-08-2021		30.00 Dr	63,370.50 Cr UPI/124240619264/RAJESH VERMA
<u>30-08-2021</u>	30-08-2021		100.00 Dr	63,400.50 Cr UPI/124244316604/SACHIN ATAL
<u>30-08-2021</u>	30-08-2021		7,300.00 Dr	63,500.50 Cr UPI/124244202626/SACHIN ATAL
<u>29-08-2021</u>	29-08-2021			500.00 Cr 70,800.50 Cr UPI/124136185011/AADITYA ATAL



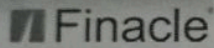
<u>29-08-2021</u>	29-08-2021	2,490.00 Dr	70,300.50 Cr	UPI/124137303712/SACHIN ATAL
<u>29-08-2021</u>	29-08-2021		2,500.00 Cr	72,790.50 Cr UPI/124116338340/AADITYA ATAL
<u>29-08-2021</u>	29-08-2021	10.00 Dr		70,290.50 Cr UPI/124132992630/SACHIN ATAL
<u>29-08-2021</u>	29-08-2021	10.00 Dr		70,300.50 Cr UPI/124132621994/Paytm
<u>28-08-2021</u>	28-08-2021		20,000.00 Cr	70,310.50 Cr UPI/124011850602/SUSHILA DEVI VERMA
<u>28-08-2021</u>	28-08-2021		20,000.00 Cr	50,310.50 Cr UPI/124071793609/SUSHILA DEVI VERMA
<u>28-08-2021</u>	28-08-2021		20,000.00 Cr	30,310.50 Cr UPI/124014086951/SUSHILA DEVI VERMA
<u>28-08-2021</u>	28-08-2021		10,000.00 Cr	10,310.50 Cr UPI/124048021118/SUSHILA DEVI VERMA
<u>28-08-2021</u>	28-08-2021		300.00 Cr	310.50 Cr UPI/124012966940/DURGESH KUMAR ATAL
<u>28-08-2021</u>	28-08-2021		10.00 Cr	10.50 Cr UPI/124018960901/SANTOSH KUMAR RAIGAR
<u>28-08-2021</u>	28-08-2021	250.00 Dr		0.50 Cr UPI/124024108537/AADITYA ATAL
<u>28-08-2021</u>	28-08-2021	50.00 Dr		250.50 Cr UPI/124093441773/Paytm
<u>28-08-2021</u>	28-08-2021	50.00 Dr		300.50 Cr UPI/124093426934/Paytm
<u>28-08-2021</u>	28-08-2021	49.05 Dr		350.50 Cr UPI/124090179635/Paytm
<u>28-08-2021</u>	28-08-2021		399.00 Cr	399.55 Cr UPI/124089904640/Paytm
<u>24-08-2021</u>	24-08-2021	373.00 Dr		0.55 Cr UPI/123675447908/AADITYA ATAL
<u>22-08-2021</u>	22-08-2021		350.00 Cr	373.55 Cr UPI/123401403541/NITESH ATAL
<u>22-08-2021</u>	22-08-2021	10.00 Dr		23.55 Cr UPI/123454826799/MUKESH KUMAR RAM RAY SHARMA
<u>21-08-2021</u>	21-08-2021	50.00 Dr		33.55 Cr UPI/123352237479/AADITYA ATAL
<u>21-08-2021</u>	21-08-2021	10.00 Dr		83.55 Cr UPI/123352219597/AADITYA ATAL
<u>20-08-2021</u>	20-08-2021	471.50 Dr		93.55 Cr UPI/123252309543/Paytm
<u>20-08-2021</u>	20-08-2021		400.00 Cr	565.05 Cr UPI/123221300242/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>20-08-2021</u>	20-08-2021		50.00 Cr	165.05 Cr UPI/123225137471/AADITYA ATAL
<u>20-08-2021</u>	20-08-2021		59.00 Cr	115.05 Cr UPI/123274825675/AADITYA ATAL
<u>20-08-2021</u>	20-08-2021	450.00 Dr		56.05 Cr UPI/123225061165/AADITYA ATAL
<u>20-08-2021</u>	20-08-2021		500.00 Cr	506.05 Cr UPI/123209395371/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>18-08-2021</u>	18-08-2021		1.00 Cr	6.05 Cr UPI/123021851245/GOOGLEPAY
<u>18-08-2021</u>	18-08-2021	51.00 Dr		5.05 Cr UPI/123082994148/NIRBHAY SATIWAL
<u>18-08-2021</u>	18-08-2021		51.00 Cr	56.05 Cr IMPS/123021687947/GOOGLEINDIA/Axis Ba/XX0000/
<u>18-08-2021</u>	18-08-2021	30.00 Dr		5.05 Cr UPI/123013819148/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>18-08-2021</u>	18-08-2021	100.00 Dr		35.05 Cr UPI/123010057565/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>18-08-2021</u>	18-08-2021		135.00 Cr	135.05 Cr UPI/123067565581/AADITYA ATAL
<u>18-08-2021</u>	18-08-2021	135.00 Dr		0.05 Cr UPI/123009670458/AADITYA ATAL

Transaction Inquiry

<u>18-08-2021</u>	18-08-2021		135.00 Cr	135.05 Cr UPI/123067421956/AADITYA ATAL
<u>18-08-2021</u>	18-08-2021	135.00 Dr		0.05 Cr UPI/123057574427/AADITYA ATAL
<u>18-08-2021</u>	18-08-2021		15.00 Cr	135.05 Cr UPI/123057381175/Paytm
<u>18-08-2021</u>	18-08-2021		100.00 Cr	120.05 Cr UPI/123051098642/AADITYA ATAL
<u>18-08-2021</u>	18-08-2021	101.00 Dr		20.05 Cr UPI/123057208723/AADITYA ATAL
<u>18-08-2021</u>	18-08-2021		101.00 Cr	121.05 Cr UPI/123009564185/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>18-08-2021</u>	18-08-2021		20.00 Cr	20.05 Cr UPI/123056767891/Paytm
<u>18-08-2021</u>	18-08-2021	102.00 Dr		0.05 Cr UPI/123056668969/AADITYA ATAL
<u>18-08-2021</u>	18-08-2021		102.00 Cr	102.05 Cr UPI/123009714714/AADITYA ATAL
<u>17-08-2021</u>	17-08-2021	105.00 Dr		0.05 Cr UPI/122998757404/AADITYA ATAL
<u>17-08-2021</u>	17-08-2021		101.00 Cr	105.05 Cr UPI/122942273383/ROHIT VERMA
<u>17-08-2021</u>	17-08-2021	101.00 Dr		4.05 Cr UPI/122998448209/ROHIT VERMA
<u>17-08-2021</u>	17-08-2021		100.00 Cr	105.05 Cr UPI/122915123716/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>16-08-2021</u>	16-08-2021		5.00 Cr	5.05 Cr UPI/122832255531/AADITYA ATAL
<u>15-08-2021</u>	15-08-2021	20.00 Dr		0.05 Cr UPI/122779581968/Paytm
<u>15-08-2021</u>	15-08-2021		1.00 Cr	20.05 Cr UPI/122721850961/JYOTI ATAL
<u>15-08-2021</u>	15-08-2021	1.00 Dr		19.05 Cr UPI/122779206307/JYOTI ATAL
<u>11-08-2021</u>	11-08-2021		20.00 Cr	20.05 Cr UPI/122370041886/SACHIN ATAL
<u>10-08-2021</u>	10-08-2021	945.00 Dr		0.05 Cr UPI/122216599623/AADITYA ATAL
<u>10-08-2021</u>	10-08-2021	500.00 Dr		945.05 Cr UPI/122216557444/MOHIT ATAL
<u>10-08-2021</u>	10-08-2021		499.00 Cr	1,445.05 Cr UPI/122257275224/HEMANT MEENA
<u>10-08-2021</u>	10-08-2021		500.00 Cr	946.05 Cr UPI/122257264633/HEMANT MEENA
<u>10-08-2021</u>	10-08-2021		444.00 Cr	446.05 Cr UPI/122256802808/SACHIN ATAL
<u>09-08-2021</u>	09-08-2021	1,000.00 Dr		2.05 Cr UPI/122183770944/Mr AJAY KUMAR MEENA

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Universal Banking Solution from Infosys

Transaction Inquiry

A/c. ID 2006104000001762  
 A/c. Name RAJ KUMAR VERMA S/O BOYATA RAM VERMA  
 General Ledger Subhead Code 10400  
 Opening Balance 10.19 Cr  
 Float Balance 0.00 Cr  
 Available Amt. 17.58 Cr  
 Customer Status GEN GENERAL  
 A/c. Status A Active  
 Purge Date 06-09-2015  
 Address REGRO KA MOHALLA GEELA KA NANGAL  
 S/O BAYATA RAM VERMA 119 NAYLA

City JAI JAIPUR  
 Country IN INDIA  
 Phone Type COMMPH1  
 Phone No. +0(79)76608418  
 Email ID Type  
 Email ID

CCY/SOL ID INR/2006  
 Balance 17.58 Cr  
 Closing Balance 17.58 Cr  
 Funds in Clearing 0.00 Cr  
 Effective Available Amt. 17.58 Cr  
 A/c. Opening Date 07-09-2015  
 A/c. Status Date 07-09-2015

State RJ RAJASTHAN  
 Postal Code 303012  
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
09-08-2021	09-08-2021			1,000.00 Cr	1,002.05 Cr	UPI/122129807403/Mr AJAY KUMAR MEENA
09-08-2021	09-08-2021		400.00 Dr		2.05 Cr	UPI/122196286400/KRISHAN KUMAR
09-08-2021	09-08-2021			400.00 Cr	402.05 Cr	UPI/122136149763/HEMANT MEENA
09-08-2021	09-08-2021		300.00 Dr		2.05 Cr	UPI/122196179063/KRISHAN KUMAR
09-08-2021	09-08-2021			300.00 Cr	302.05 Cr	UPI/122135585137/HEMANT MEENA
09-08-2021	09-08-2021			1.00 Cr	2.05 Cr	UPI/121921741715/JYOTI ATAL
07-08-2021	07-08-2021		2.00 Dr		1.05 Cr	UPI/121979205370/JYOTI ATAL
07-08-2021	07-08-2021		3,000.00 Dr		3.05 Cr	UPI/121872536403/RAJENDRA KUMAR
06-08-2021	06-08-2021			20.00 Cr	3,003.05 Cr	UPI/121828741330/SAVATRI DEVI WO KALYAN SAHA
06-08-2021	06-08-2021		18.00 Dr		2,983.05 Cr	UPI/121891845902/RAJU LAL SHARMA

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## Transaction Inquiry

<u>05-08-2021</u>	05-08-2021	4,000.00 Dr	3,001.05 Cr UPI/121745100145/RAJENDRA KUMAR
<u>05-08-2021</u>	05-08-2021		7,000.00 Cr 7,001.05 Cr UPI/121764849876/NIRBHAY SATIWAL
<u>04-08-2021</u>	04-08-2021	50.00 Dr	1.05 Cr UPI/121640618675/SACHIN ATAL
<u>04-08-2021</u>	04-08-2021		50.00 Cr 51.05 Cr UPI/121675725537/AADITYA ATAL
<u>02-08-2021</u>	02-08-2021	200.00 Dr	1.05 Cr UPI/121406911789/AADITYA ATAL
<u>02-08-2021</u>	02-08-2021		200.00 Cr 201.05 Cr UPI/121463718777/ASHA MAHAWAR
<u>01-08-2021</u>	01-08-2021		1.00 Cr 1.05 Cr UPI/121396684550/JYOTI ATAL
<u>01-08-2021</u>	01-08-2021	1.00 Dr	0.05 Cr UPI/121393137579/XXXPGN KOTAK 811 SAVINGS BANK PGN
<u>01-08-2021</u>	01-08-2021		1.00 Cr 1.05 Cr UPI/121318187683/JYOTI ATAL
<u>01-08-2021</u>	01-08-2021	98.00 Dr	0.05 Cr UPI/121394894331/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>01-08-2021</u>	01-08-2021		98.00 Cr 98.05 Cr UPI/121388032924/XXXPGN KOTAK 811 SAVINGS BANK PGN
<u>01-08-2021</u>	01-08-2021	200.00 Dr	0.05 Cr UPI/121381069904/XXXPGN KOTAK 811 SAVINGS BANK PGN
<u>01-08-2021</u>	01-08-2021		200.00 Cr 200.05 Cr UPI/121327660657/HEMANT MEENA
<u>31-07-2021</u>	31-07-2021	10.00 Dr	0.05 Cr UPI/121279950587/ANITA SHARMA
<u>31-07-2021</u>	31-07-2021		10.00 Cr 10.05 Cr UPI/121217794706/SACHIN ATAL
<u>28-07-2021</u>	28-07-2021	1.00 Dr	0.05 Cr UPI/120922808716/AADITYA ATAL
<u>28-07-2021</u>	28-07-2021	1.00 Dr	1.05 Cr UPI/120922393965/AADITYA ATAL
<u>28-07-2021</u>	28-07-2021		2.00 Cr 2.05 Cr UPI/120975796323/AADITYA ATAL
<u>27-07-2021</u>	27-07-2021	1,000.00 Dr	0.05 Cr UPI/120839344774/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>27-07-2021</u>	27-07-2021		1,000.00 Cr 1,000.05 Cr UPI/120842366994/AADITYA ATAL
<u>19-07-2021</u>	19-07-2021	500.00 Dr	0.05 Cr UPI/120043867477/Shivam Chaudhary
<u>19-07-2021</u>	19-07-2021		500.00 Cr 500.05 Cr UPI/120071520674/ASHA MAHAWAR
<u>18-07-2021</u>	18-07-2021	61.00 Dr	0.05 Cr UPI/119942415255/AADITYA ATAL
<u>18-07-2021</u>	18-07-2021	10.00 Dr	61.05 Cr UPI/119932742729/Paytm
<u>16-07-2021</u>	16-07-2021		70.00 Cr 71.05 Cr UPI/119713727184/SACHIN ATAL
<u>15-07-2021</u>	15-07-2021	295.00 Dr	1.05 Cr UPI/119603616275/SACHIN ATAL
<u>15-07-2021</u>	15-07-2021		146.00 Cr 296.05 Cr UPI/119647265518/AADITYA ATAL
<u>15-07-2021</u>	15-07-2021	1.00 Dr	150.05 Cr UPI/119612434420/MOHIT ATAL
<u>15-07-2021</u>	15-07-2021		150.00 Cr 151.05 Cr UPI/119655891977/HEMANT MEENA
<u>14-07-2021</u>	14-07-2021		1.00 Cr 1.05 Cr UPI/119520811038/SOMENDRA ATAL
<u>14-07-2021</u>	14-07-2021	250.00 Dr	0.05 Cr UPI/119589996415/AADITYA ATAL
<u>14-07-2021</u>	14-07-2021		250.00 Cr 250.05 Cr UPI/119540943855/AADITYA ATAL
<u>13-07-2021</u>	13-07-2021	250.00 Dr	0.05 Cr UPI/119479724163/AADITYA ATAL



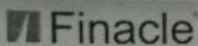
Transaction Inquiry

<u>13-07-2021</u>	13-07-2021		250.00 Cr	250.05 Cr UPI/119459176511/Shobhit Sharma
<u>12-07-2021</u>	12-07-2021	300.00 Dr		0.05 Cr UPI/119376649403/AADITYA ATAL
<u>12-07-2021</u>	12-07-2021		300.00 Cr	300.05 Cr UPI/119367808361/SACHIN ATAL
<u>06-07-2021</u>	06-07-2021	1,414.00 Dr		0.05 Cr UPI/118707781626/AADITYA ATAL
<u>06-07-2021</u>	06-07-2021		200.00 Cr	1,414.05 Cr UPI/118732507669/Vikash Kumar Barala
<u>06-07-2021</u>	06-07-2021		980.00 Cr	1,214.05 Cr UPI/118770262290/MEENU VERMA
<u>05-07-2021</u>	05-07-2021		150.00 Cr	234.05 Cr UPI/118648601726/Shobhit Sharma
<u>05-07-2021</u>	05-07-2021	185.00 Dr		84.05 Cr UPI/118608288577/AMAZON
<u>05-07-2021</u>	05-07-2021		199.00 Cr	269.05 Cr UPI/118663659584/AADITYA ATAL
<u>02-07-2021</u>	02-07-2021	1.00 Dr		70.05 Cr UPI/118320747857/AADITYA ATAL
<u>01-07-2021</u>	01-07-2021		1.00 Cr	71.05 Cr UPI/118247614840/GAUTAM VERMA
<u>01-07-2021</u>	01-07-2021		40.00 Cr	70.05 Cr UPI/118231619013/AADITYA ATAL
<u>01-07-2021</u>	01-07-2021	500.00 Dr		30.05 Cr UPI/118244577517/AADITYA ATAL
<u>01-07-2021</u>	01-07-2021		500.00 Cr	530.05 Cr UPI/118243357792/SACHIN ATAL
<u>30-06-2021</u>	30-06-2021		30.00 Cr	30.05 Cr UPI/118154921217/AADITYA ATAL
<u>29-06-2021</u>	29-06-2021	16.00 Dr		0.05 Cr UPI/118026048244/AADITYA ATAL
<u>28-06-2021</u>	28-06-2021	250.00 Dr		16.05 Cr UPI/117918737381/AADITYA ATAL
<u>28-06-2021</u>	28-06-2021		250.00 Cr	266.05 Cr Ret-UPI/117918743146/AADITYA ATAL
<u>28-06-2021</u>	28-06-2021	250.00 Dr		16.05 Cr UPI/117918743146/AADITYA ATAL
<u>28-06-2021</u>	28-06-2021		250.00 Cr	266.05 Cr UPI/117950517444/MOHIT ATAL
<u>26-06-2021</u>	26-06-2021		9.00 Cr	16.05 Cr Int.:28-03-2021 To 26-06-2021
<u>26-06-2021</u>	26-06-2021	2,000.00 Dr		7.05 Cr UPI/117791763745/AADITYA ATAL
<u>26-06-2021</u>	26-06-2021		2,000.00 Cr	2,007.05 Cr UPI/117769426737/GAUTAM VERMA
<u>22-06-2021</u>	22-06-2021	100.00 Dr		7.05 Cr UPI/117355944165/AADITYA ATAL
<u>22-06-2021</u>	22-06-2021	300.00 Dr		107.05 Cr UPI/117355010386/AADITYA ATAL
<u>22-06-2021</u>	22-06-2021		300.00 Cr	407.05 Cr UPI/117345327784/AADITYA ATAL
<u>22-06-2021</u>	22-06-2021	300.00 Dr		107.05 Cr UPI/117354965036/AADITYA ATAL
<u>22-06-2021</u>	22-06-2021		100.00 Cr	407.05 Cr UPI/117301933896/DINESH KUMAR SAINI
<u>22-06-2021</u>	22-06-2021	5.00 Dr		307.05 Cr UPI/117351601446/LOKESH KUMAR ALORIYA
<u>22-06-2021</u>	22-06-2021		300.00 Cr	312.05 Cr UPI/117307264071/GANESH LAL PAREEK
<u>22-06-2021</u>	22-06-2021	450.00 Dr		12.05 Cr UPI/117351421522/AADITYA ATAL
<u>21-06-2021</u>	21-06-2021		200.00 Cr	462.05 Cr UPI/117270057165/RAMPATI DEVI
<u>21-06-2021</u>	21-06-2021	20.00 Dr		262.05 Cr UPI/117246416408/Raj Icecream

<u>21-06-2021</u>	21-06-2021	35.00 Dr		282.05 Cr UPI/117246395674/Taksh mobile and computer senter
<u>20-06-2021</u>	20-06-2021	1.08 Dr		317.05 Cr UPI/117115944092/AADITYA ATAL
<u>20-06-2021</u>	20-06-2021		1.00 Cr	318.13 Cr UPI/117115816092/AADITYA ATAL
<u>19-06-2021</u>	19-06-2021		1.00 Cr	317.13 Cr UPI/117016268330/RAJKUMAR VERMA
<u>19-06-2021</u>	19-06-2021		1.00 Cr	316.13 Cr UPI/117016569090/RAJKUMAR VERMA
<u>19-06-2021</u>	19-06-2021	110.00 Dr		315.13 Cr UPI/117027774216/RAJKUMAR VERMA
<u>19-06-2021</u>	19-06-2021		1.00 Cr	425.13 Cr UPI/117012569889/AADITYA ATAL
<u>19-06-2021</u>	19-06-2021	40.00 Dr		424.13 Cr UPI/117025673895/AADITYA ATAL
<u>19-06-2021</u>	19-06-2021		1.00 Cr	464.13 Cr UPI/117008352856/SACHIN ATAL
<u>19-06-2021</u>	19-06-2021		2.00 Cr	463.13 Cr UPI/117008818838/AADITYA ATAL
<u>19-06-2021</u>	19-06-2021		2.00 Cr	461.13 Cr UPI/117008791328/AADITYA ATAL
<u>19-06-2021</u>	19-06-2021		1.00 Cr	459.13 Cr UPI/117008191874/AADITYA ATAL
<u>18-06-2021</u>	18-06-2021		2.00 Cr	458.13 Cr UPI/116922810580/AADITYA ATAL
<u>18-06-2021</u>	18-06-2021		5.00 Cr	456.13 Cr UPI/116921191957/RAJKUMAR VERMA
<u>18-06-2021</u>	18-06-2021		2.00 Cr	451.13 Cr UPI/116921580488/RAJKUMAR VERMA
<u>18-06-2021</u>	18-06-2021		49.00 Cr	449.13 Cr UPI/116809344593/SAVATRI DEVI WO KALYAN SAHAY
<u>17-06-2021</u>	17-06-2021		100.00 Cr	400.13 Cr UPI/116712658658/AADITYA ATAL
<u>16-06-2021</u>	16-06-2021		300.00 Cr	300.13 Cr UPI/116677605191/RAMKALYAN MEENA
<u>15-06-2021</u>	15-06-2021			0.13 Cr UPI/116316219847/AADITYA ATAL
<u>12-06-2021</u>	12-06-2021	688.00 Dr		688.13 Cr UPI/116313394401/NIRBHAY SATIWAL
<u>12-06-2021</u>	12-06-2021	9,250.00 Dr		437.00 Cr 9,938.13 Cr UPI/116312091040/AADITYA ATAL
<u>12-06-2021</u>	12-06-2021		500.00 Cr	9,501.13 Cr UPI/116381161320/AADITYA ATAL
<u>12-06-2021</u>	12-06-2021		1,200.00 Cr	9,001.13 Cr UPI/116367255106/RAJ KUMAR VERMA S O BOYATA RAM VE
<u>12-06-2021</u>	12-06-2021			7,801.13 Cr UPI/116211956842/RAM BABU MEENA so MOOL CHAND MEEN
<u>11-06-2021</u>	11-06-2021	200.00 Dr		

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Transaction Inquiry

A/c. ID	2006104000001762	CCY/SOL ID	INR/2006
A/c. Name	RAJ KUMAR VERMA S/O BOYATA RAM VERMA	Balance	17.58 Cr
General Ledger Subhead Code	10400	Closing Balance	17.58 Cr
Opening Balance	10.19 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	17.58 Cr
Available Amt.	17.58 Cr	A/c. Opening Date	07-09-2015
Customer Status	GEN GENERAL	A/c. Status Date	07-09-2015
A/c. Status	A Active		
Purge Date	06-09-2015		
Address	REGRO KA MOHALLA GEELA KA NANGAL S/O BAYATA RAM VERMA 119 NAYLA		
City	JAI JAIPUR	State	RJ RAJASTHAN
Country	IN INDIA	Postal Code	303012
Phone Type	COMMPH1	Telex No.	
Phone No.	+007976608418		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
11-06-2021	11-06-2021		1,000.00 Dr		8,001.13 Cr	UPI/116210659571/SUMIT GHIYA
09-06-2021	09-06-2021			800.00 Cr	9,001.13 Cr	UPI/116041633019/AADITYA ATAL
09-06-2021	09-06-2021			500.00 Cr	8,201.13 Cr	Ret-UPI/116021990315/5PAISA
09-06-2021	09-06-2021		500.00 Dr		7,701.13 Cr	UPI/116021990315/5PAISA
08-06-2021	08-06-2021			7,700.00 Cr	8,201.13 Cr	UPI/115938026671/SACHIN ATAL
07-06-2021	07-06-2021			474.00 Cr	501.13 Cr	UPI/115818273087/NITESH ATAL
04-06-2021	04-06-2021		17.70 Dr		27.13 Cr	SMS_CHARGE_FOR_JAN21_TO_MAR21
04-06-2021	04-06-2021			10.00 Cr	44.83 Cr	UPI/115512547673/NIRBHAY SATIWAL
04-06-2021	04-06-2021		1,800.00 Dr		34.83 Cr	UPI/115553349315/SACHIN ATAL
04-06-2021	04-06-2021		5,000.00 Dr		1,834.83 Cr	UPI/115523129377/SACHIN ATAL

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<u>04-06-2021</u>	04-06-2021		80.00 Cr	6,834.83 Cr	UPI/115503299063/BRIJESH KUMAR MEENA
<u>04-06-2021</u>	04-06-2021	51.00 Dr		6,754.83 Cr	UPI/115564030787/PhonePe
<u>03-06-2021</u>	03-06-2021		6,800.00 Cr	6,805.83 Cr	UPI/115411838327/ASHA MAHAWAR
<u>01-06-2021</u>	01-06-2021	200.00 Dr		5.83 Cr	UPI/115232143976/RAHUL KUMAR MAHAWAR
<u>01-06-2021</u>	01-06-2021		200.00 Cr	205.83 Cr	UPI/115287737892/Narendra Mahawar
<u>31-05-2021</u>	31-05-2021	250.00 Dr		5.83 Cr	UPI/115115145495/RAJ KUMAR VERMA S O BOYATA RAM VE
<u>31-05-2021</u>	31-05-2021		250.00 Cr	255.83 Cr	UPI/115109059502/AADITYA ATAL
<u>28-05-2021</u>	28-05-2021		4.00 Cr	5.83 Cr	UPI/114819634816/GOOGLEPAY
<u>26-05-2021</u>	26-05-2021	260.00 Dr		1.83 Cr	UPI/114609381852/MOBIKWIK
<u>26-05-2021</u>	26-05-2021		260.00 Cr	261.83 Cr	UPI/114608204929/AADITYA ATAL
<u>26-05-2021</u>	26-05-2021		1.00 Cr	1.83 Cr	Ret-UPI/114607838140/7463105100006772@bkid0007463
<u>26-05-2021</u>	26-05-2021	1.00 Dr		0.83 Cr	UPI/114607838140/7463105100006772@bkid0007463
<u>24-05-2021</u>	24-05-2021	500.00 Dr		1.83 Cr	UPI/114417733645/2011221230457542@aubl0002212
<u>24-05-2021</u>	24-05-2021		500.00 Cr	501.83 Cr	UPI/114417007569/AADITYA ATAL
<u>24-05-2021</u>	24-05-2021		1.00 Cr	1.83 Cr	UPI/114410937573/AADITYA ATAL
<u>19-05-2021</u>	19-05-2021	330.00 Dr		0.83 Cr	UPI/113921004422/AADITYA ATAL
<u>19-05-2021</u>	19-05-2021		300.00 Cr	330.83 Cr	UPI/113921393427/AADITYA ATAL
<u>18-05-2021</u>	18-05-2021	2,700.00 Dr		30.83 Cr	UPI/113818552387/RAHUL KUMAR MAHAWAR
<u>18-05-2021</u>	18-05-2021		2,700.00 Cr	2,730.83 Cr	UPI/113818269074/AADITYA ATAL
<u>18-05-2021</u>	18-05-2021	149.00 Dr		30.83 Cr	UPI/113808628490/EURONETGPAY
<u>18-05-2021</u>	18-05-2021	1.00 Dr		179.83 Cr	UPI/113807146285/5845139137@kkbk0003545
<u>18-05-2021</u>	18-05-2021	1.00 Dr		180.83 Cr	UPI/113807134555/AADITYA ATAL
<u>18-05-2021</u>	18-05-2021		40.00 Cr	181.83 Cr	UPI/113710682352/SACHIN ATAL
<u>17-05-2021</u>	17-05-2021		100.00 Cr	141.83 Cr	UPI/113793336422/Hemant Meena
<u>16-05-2021</u>	16-05-2021	700.00 Dr		41.83 Cr	UPI/113620779983/RAJ KUMAR VERMA S O BOYATA RAM VE
<u>15-05-2021</u>	15-05-2021		34.00 Cr	741.83 Cr	UPI/113509248490/GOOGLEPAY
<u>15-05-2021</u>	15-05-2021	11.00 Dr		707.83 Cr	UPI/113509522699/billdesktez
<u>15-05-2021</u>	15-05-2021	199.00 Dr		718.83 Cr	UPI/113509511439/RAHUL KUMAR MAHAWAR
<u>15-05-2021</u>	15-05-2021	100.00 Dr		917.83 Cr	UPI/113312800690/RAJ KUMAR VERMA S O BOYATA RAM VE
<u>13-05-2021</u>	13-05-2021		123.00 Cr	1,017.83 Cr	UPI/113351593355/AADITYA ATAL
<u>13-05-2021</u>	13-05-2021			894.83 Cr	UPI/113110310590/PUSHPENDRA VARMAA
<u>11-05-2021</u>	11-05-2021	2,000.00 Dr		2,000.00 Cr	2,894.83 Cr UPI/113110374641/VIKAS
<u>11-05-2021</u>	11-05-2021			894.83 Cr	UPI/112809623299/SHRI SHYAM E MITRA SEWA CENTER
<u>08-05-2021</u>	08-05-2021	30.00 Dr			



## Transaction Inquiry

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07-05-2021	2,300.00 Dr	825.83 Cr UPI/112718845942/Shobhit Sharma
07-05-2021		191.00 Cr 3,125.83 Cr UPI/112715392446/AADITYA ATAL
07-05-2021	32.00 Dr	2,934.83 Cr UPI/112709490765/VISHAL GENERAL STORE
06-05-2021		182.00 Cr 2,966.83 Cr UPI/112615365579/AADITYA ATAL
06-05-2021		501.00 Cr 2,784.83 Cr UPI/112671109427/AADITYA ATAL
06-05-2021	60.00 Dr	2,283.83 Cr UPI/112608855943/ROHIT PRAJAPAT
06-05-2021	140.00 Dr	2,343.83 Cr UPI/112608834204/VIKAS JHALANI
06-05-2021	700.00 Dr	2,483.83 Cr UPI/112608521704/DAULAT RAM LAKHWANI
05-05-2021		36.00 Cr 3,183.83 Cr UPI/112516911937/AADITYA ATAL
05-05-2021		200.00 Cr 3,147.83 Cr UPI/112516911898/AADITYA ATAL
05-05-2021		196.00 Cr 2,947.83 Cr UPI/112516026532/AADITYA ATAL
05-05-2021	13.00 Dr	2,751.83 Cr UPI/112508848977/MOHIT ATAL
05-05-2021		218.00 Cr 2,764.83 Cr UPI/112524791168/BHANWARI DEVI
05-05-2021	247.00 Dr	2,546.83 Cr UPI/112508745293/INDER JEET SHARMA
04-05-2021		77.00 Cr 2,793.83 Cr UPI/112419441150/AADITYA ATAL
04-05-2021		44.00 Cr 2,716.83 Cr UPI/112413960614/Amazon Pay India Pvt Ltd
04-05-2021	44.00 Dr	2,672.83 Cr UPI/112411233445/AMAZON
03-05-2021	49.00 Dr	2,716.83 Cr UPI/112323879483/AMAZON
03-05-2021		51.00 Cr 2,765.83 Cr UPI/112320715594/AADITYA ATAL
03-05-2021		182.00 Cr 2,714.83 Cr UPI/112320137716/AADITYA ATAL
03-05-2021		445.00 Cr 2,532.83 Cr UPI/112314866043/ANITA VERMA
02-05-2021	1,497.00 Dr	2,087.83 Cr UPI/112221370435/AADITYA ATAL
02-05-2021	125.00 Dr	3,584.83 Cr UPI/112212250358/Vijay
02-05-2021	330.00 Dr	3,709.83 Cr UPI/112212760396/NARENDRA SINGH
01-05-2021	1.00 Dr	4,039.83 Cr UPI/112119792526/AADITYA ATAL
01-05-2021	100.00 Dr	4,040.83 Cr UPI/112118386752/UJALA MEDICAL GENERAL STORE
01-05-2021	59.70 Dr	4,140.83 Cr UPI/112117968070/SPORTA TECHNOLOGIES PRIVATE LIMIT
01-05-2021		4,200.00 Cr 4,200.53 Cr UPI/112110160997/AADITYA ATAL
27-04-2021	1.08 Dr	0.53 Cr UPI/111713805582/AADITYA ATAL
27-04-2021		1.08 Cr 1.61 Cr UPI/111713284231/AADITYA ATAL
26-04-2021	430.00 Dr	0.53 Cr UPI/111611642562/AADITYA ATAL
26-04-2021	90.00 Dr	430.53 Cr UPI/111611636763/RAJ KUMAR VERMA S/O BOYATA RAM VE
26-04-2021		500.00 Cr 520.53 Cr UPI/111638881685/SACHIN ATAL

Date	Time	Account	Amount	Debit	Credit	Description
24-04-2021			1.00	Cr		IMPS/11423485419/NEXTBILLIO/Axis Ba/XX2500/bank a
22-04-2021			650.00	Dr		UPI/111220109303/RAHUL KUMAR MAHAWAR
22-04-2021			669.53	Cr		UPI/111220425455/AADITYA ATAL
21-04-2021			199.00	Dr		UPI/11121731738/billdesktz
21-04-2021			218.53	Cr		UPI/111121334570/AADITYA ATAL
20-04-2021			11.00	Dr		UPI/111021637787/billdesktz
20-04-2021			30.00	Cr		IMPS/111001008566/GOOGLE IND/Axis Ba/XX0000/
19-04-2021			11.00	Dr		UPI/1109222733329/AMAZON
19-04-2021			11.00	Cr		UPI/110922209963/AADITYA ATAL
18-04-2021			200.00	Cr		UPI/110866161563/SANTOSH KUMAR SHARM
18-04-2021			0.53	Cr		UPI/110809464400/AADITYA ATAL
18-04-2021			400.00	Cr		UPI/110836507587/RAHUL KUMAR
18-04-2021			3.408.53	Cr		UPI/110877174261/Shobhit Sharma
17-04-2021			1.08	Dr		UPI/110711714928/AADITYA ATAL
17-04-2021			1.09	Dr		UPI/110711865237/AADITYA ATAL
17-04-2021			149.00	Dr		UPI/110710630235/EURONETPAY
17-04-2021			700.00	Dr		UPI/110709245512/7463301100000446@bkiid0007463
16-04-2021			11.00	Dr		UPI/110623526479/AMAZON
16-04-2021			23.60	Dr		MAB_CHARGE_FEB-2021
15-04-2021			199.00	Dr		UPI/110516351670/AMAZON
14-04-2021			150.00	Dr		UPI/110407733685/AADITYA ATAL
13-04-2021			40.00	Dr		UPI/110316405539/Raj Icecream

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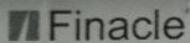


Transaction Inquiry

POCO SHOT ON POCO F1

24-04-2021		1.00 Cr	20.53 Cr	IMPS/111423485419/NEXTBILLIO/Axis Ba/XX2500/bank a
22-04-2021	650.00 Dr		19.53 Cr	UPI/111220109303/RAHUL KUMAR MAHAWAR
22-04-2021		650.00 Cr	669.53 Cr	UPI/111220425455/AADITYA ATAL
21-04-2021	199.00 Dr		19.53 Cr	UPI/111121731738/billdesktez
21-04-2021		199.00 Cr	218.53 Cr	UPI/111121334570/AADITYA ATAL
20-04-2021	11.00 Dr		19.53 Cr	UPI/111021637787/billdesktez
20-04-2021		30.00 Cr	30.53 Cr	IMPS/111001008566/GOOGLE IND/Axis Ba/XX0000/
19-04-2021	11.00 Dr		0.53 Cr	UPI/110922733329/AMAZON
19-04-2021		11.00 Cr	11.53 Cr	UPI/110922209963/AADITYA ATAL
19-04-2021	200.00 Dr		0.53 Cr	UPI/110908314082/AADITYA ATAL
18-04-2021		200.00 Cr	200.53 Cr	UPI/110866161563/SANTOSH KUMAR SHARM
18-04-2021	3,808.00 Dr		0.53 Cr	UPI/110809464400/AADITYA ATAL
18-04-2021		400.00 Cr	3,808.53 Cr	UPI/110836507587/RAHUL KUMAR
18-04-2021		500.00 Cr	3,408.53 Cr	UPI/110877174261/Shobhit Sharma
17-04-2021	1.08 Dr		2,908.53 Cr	UPI/110711714928/AADITYA ATAL
17-04-2021	1.09 Dr		2,909.61 Cr	UPI/110711865237/AADITYA ATAL
17-04-2021	149.00 Dr		2,910.70 Cr	UPI/110710630235/EURONETGPAY
17-04-2021	700.00 Dr		3,059.70 Cr	UPI/110709245512/746330110000046@bkid0007463
16-04-2021	11.00 Dr		3,759.70 Cr	UPI/110623526479/AMAZON
16-04-2021	23.60 Dr		3,770.70 Cr	MAB_CHARGE_FEB-2021
15-04-2021	199.00 Dr		3,794.30 Cr	UPI/110516351670/AMAZON
14-04-2021	150.00 Dr		3,993.30 Cr	UPI/110407733685/AADITYA ATAL
13-04-2021	40.00 Dr		4,143.30 Cr	UPI/110316405539/Raj Icecream

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Transaction Inquiry

A/c. ID	2006104000001762	CCY/SOL ID	INR/2006
A/c. Name	RAJ KUMAR VERMA S/O BOYATA RAM VERMA	Balance	17.58 Cr
General Ledger Subhead Code	10400	Closing Balance	17.58 Cr
Opening Balance	10.19 Cr	Funds in Clearing	0.00 Cr
Fioat Balance	0.00 Cr	Effective Available Amt.	17.58 Cr
Available Amt.	17.58 Cr	A/c. Opening Date	07-09-2015
Customer Status	GEN GENERAL	A/c. Status Date	07-09-2015
A/c. Status	A Active		
Purge Date	06-09-2015		
Address	REGRO KA MOHALLA GEELA KA NANGAL S/O BAYATA RAM VERMA 119 NAYLA		
City	JAI JAIPUR	State	RJ RAJASTHAN
Country	IN INDIA	Postal Code	303012
Phone Type	COMMPH1	Telex No.	
Phone No.	+0()7976608418		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
12-04-2021	12-04-2021		17.50 Dr		4,183.30 Cr	UPI/110218597399/AMAZONPAY
10-04-2021	10-04-2021			500.00 Cr	4,200.80 Cr	UPI/110037013992/SANTOSH KUMAR SHARM
10-04-2021	10-04-2021		2,000.00 Dr		3,700.80 Cr	UPI/110018256991/RAJ KUMAR VERMA S/O BOYATA RAM VE
10-04-2021	10-04-2021			5,700.00 Cr	5,700.80 Cr	UPI/110065590354/MEENU VERMA
10-04-2021	10-04-2021		55.00 Dr		0.80 Cr	UPI/110017185916/Dream11
10-04-2021	10-04-2021			55.00 Cr	55.80 Cr	UPI/110017012910/RAJ KUMAR VERMA S/O BOYATA RAM VE
06-04-2021	06-04-2021		500.00 Dr		0.80 Cr	UPI/109620614440/SANTOSH KUMAR SHARM
06-04-2021	06-04-2021			500.00 Cr	500.80 Cr	UPI/109687962849/AADITYA ATAL
01-04-2021	01-04-2021		11.00 Dr		0.80 Cr	UPI/109123839469/AMAZON
01-04-2021	01-04-2021			11.00 Cr	11.80 Cr	UPI/109165461591/AADITYA ATAL



<u>01-04-2021</u>	01-04-2021	1.00 Dr	0.80 Cr UPI/109122840305/AADITYA ATAL
<u>30-03-2021</u>	30-03-2021	775.00 Dr	1.80 Cr UPI/108919260939/AADITYA ATAL
<u>30-03-2021</u>	30-03-2021	20.00 Dr	776.80 Cr UPI/108906063108/AADITYA ATAL
<u>29-03-2021</u>	29-03-2021	500.00 Dr	796.80 Cr UPI/108820563590/RAHUL KUMAR MAHAWAR
<u>29-03-2021</u>	29-03-2021	20.00 Dr	1,296.80 Cr UPI/108815634030/AADITYA ATAL
<u>28-03-2021</u>	28-03-2021	1.00 Dr	1,316.80 Cr UPI/108719144352/AADITYA ATAL
<u>28-03-2021</u>	28-03-2021	40.00 Dr	1,317.80 Cr UPI/108719888721/AADITYA ATAL
<u>27-03-2021</u>	27-03-2021		1,000.00 Cr 1,357.80 Cr UPI/108619506292/SAVATRI DEVI WO KALYAN SAHAY
<u>27-03-2021</u>	27-03-2021		1.00 Cr 357.80 Cr Int :27-12-2020 To 27-03-2021
<u>26-03-2021</u>	26-03-2021		44.00 Cr 356.80 Cr UPI/108522384295/AADITYA ATAL
<u>26-03-2021</u>	26-03-2021	1.00 Dr	312.80 Cr UPI/108520173829/RAJKUMAR VERMA
<u>25-03-2021</u>	25-03-2021	50.00 Dr	313.80 Cr UPI/108421908928/Hemant Meena
<u>24-03-2021</u>	24-03-2021	1.00 Dr	363.80 Cr UPI/108322473615/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>24-03-2021</u>	24-03-2021	1.00 Dr	364.80 Cr UPI/108322752942/AADITYA ATAL
<u>23-03-2021</u>	23-03-2021	1,000.00 Dr	365.80 Cr UPI/108217870029/AADITYA ATAL
<u>23-03-2021</u>	23-03-2021		800.00 Cr 1,365.80 Cr UPI/108217238761/AADITYA ATAL
<u>21-03-2021</u>	21-03-2021	199.00 Dr	565.80 Cr UPI/108023489093/EURONETGPAY
<u>21-03-2021</u>	21-03-2021	20.00 Dr	764.80 Cr UPI/108019263210/BharatPe Merchant
<u>21-03-2021</u>	21-03-2021	70.00 Dr	784.80 Cr UPI/108018695096/Govind Sain
<u>21-03-2021</u>	21-03-2021	20.00 Dr	854.80 Cr UPI/108017101226/BharatPe Merchant
<u>21-03-2021</u>	21-03-2021	500.00 Dr	874.80 Cr UPI/108007269537/Hemant Meena
<u>19-03-2021</u>	19-03-2021		465.00 Cr 1,374.80 Cr UPI/107820495730/AADITYA ATAL
<u>19-03-2021</u>	19-03-2021		909.80 Cr UPI/107874701481/ANITA VERMA
<u>19-03-2021</u>	19-03-2021	23.60 Dr	9.80 Cr MAB_CHARGE_JAN-2021
<u>17-03-2021</u>	17-03-2021	22.00 Dr	33.40 Cr UPI/107617125159/AADITYA ATAL
<u>17-03-2021</u>	17-03-2021		20.00 Cr 55.40 Cr UPI/107617494275/AADITYA ATAL
<u>16-03-2021</u>	16-03-2021	20.00 Dr	35.40 Cr UPI/107512573798/Winzo Games
<u>16-03-2021</u>	16-03-2021	1.00 Dr	55.40 Cr UPI/107509861288/DIVYA ATAL DO KALYAN SHARMA
<u>16-03-2021</u>	16-03-2021		51.00 Cr 56.40 Cr IMPS/107502858100/GOOGLE IND/Axis Ba/XX0000/
<u>15-03-2021</u>	15-03-2021	51.00 Dr	5.40 Cr UPI/107422910905/Computera
<u>15-03-2021</u>	15-03-2021	10.00 Dr	56.40 Cr UPI/107419819042/BharatPe Merchant
<u>15-03-2021</u>	15-03-2021	1.08 Dr	66.40 Cr UPI/107412295703/RAJKUMAR VERMA
<u>14-03-2021</u>	14-03-2021	1.00 Dr	67.48 Cr UPI/107321990600/AADITYA ATAL

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<u>13-03-2021</u>	13-03-2021		40.00 Cr	68.48 Cr UPI/107288029247/RAJKUMAR VERMA
<u>13-03-2021</u>	13-03-2021	1,000.00 Dr		28.48 Cr UPI/107219884552/SACHIN ATAL
<u>12-03-2021</u>	12-03-2021	250.00 Dr		1,028.48 Cr UPI/107119504781/DILKHUSH MEENA
<u>12-03-2021</u>	12-03-2021		341.00 Cr	1,278.48 Cr UPI/107114085850/AADITYA ATAL
<u>12-03-2021</u>	12-03-2021	1,200.00 Dr		937.48 Cr UPI/107114590989/Razorpay Software Private Limited
<u>12-03-2021</u>	12-03-2021	45.00 Dr		2,137.48 Cr UPI/107110256922/SACHIN ATAL
<u>12-03-2021</u>	12-03-2021	500.00 Dr		2,182.48 Cr UPI/107110190215/AADITYA ATAL
<u>12-03-2021</u>	12-03-2021	17.70 Dr		2,682.48 Cr SMS_CHARGE_FOR_OCT20_TO_DEC20
<u>11-03-2021</u>	11-03-2021	600.00 Dr		2,700.18 Cr UPI/107019799881/Razorpay Software Private Limited
<u>11-03-2021</u>	11-03-2021		3,300.00 Cr	3,300.18 Cr UPI/107018521368/RAM PHOOL RAIGER
<u>10-03-2021</u>	10-03-2021	14.00 Dr		0.18 Cr UPI/106923049920/Winzo Games
<u>10-03-2021</u>	10-03-2021	60.00 Dr		14.18 Cr UPI/106917426675/PAWAN KUMAR PRAJAPAT
<u>09-03-2021</u>	09-03-2021	300.00 Dr		74.18 Cr UPI/106820840026/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>09-03-2021</u>	09-03-2021		300.00 Cr	374.18 Cr UPI/106884600899/AADITYA ATAL
<u>09-03-2021</u>	09-03-2021		59.00 Cr	74.18 Cr UPI/106884427155/AADITYA ATAL
<u>08-03-2021</u>	08-03-2021		10.00 Cr	15.18 Cr UPI/106763033514/AADITYA ATAL
<u>05-03-2021</u>	05-03-2021	11.00 Dr		5.18 Cr UPI/106484521403/Paytm Recharge or Bill payment
<u>05-03-2021</u>	05-03-2021	49.00 Dr		16.18 Cr UPI/106422344253/AMAZON
<u>05-03-2021</u>	05-03-2021		49.00 Cr	65.18 Cr UPI/106422469839/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>05-03-2021</u>	05-03-2021		11.00 Cr	16.18 Cr UPI/106422503068/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>05-03-2021</u>	05-03-2021	195.00 Dr		5.18 Cr UPI/106478157343/Paytm
<u>05-03-2021</u>	05-03-2021		200.00 Cr	200.18 Cr UPI/106419413786/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>05-03-2021</u>	05-03-2021	3,450.00 Dr		0.18 Cr UPI/106477862326/MUKESH KUMAR SHARMA
<u>05-03-2021</u>	05-03-2021		3,450.00 Cr	3,450.18 Cr UPI/106419296797/RAJ KUMAR VERMA S/O BOYATA RAM VE
<u>04-03-2021</u>	04-03-2021	330.00 Dr		0.18 Cr UPI/106351786350/SOMENDRA KUMAR JHARWAL
<u>04-03-2021</u>	04-03-2021		330.00 Cr	330.18 Cr UPI/106351727616/Hemant Meena
<u>03-03-2021</u>	03-03-2021	2.00 Dr		0.18 Cr UPI/106223543748/AMAZON
<u>03-03-2021</u>	03-03-2021		2.00 Cr	2.18 Cr UPI/106219197455/AADITYA ATAL
<u>03-03-2021</u>	03-03-2021	1.00 Dr		0.18 Cr UPI/106219786125/AADITYA ATAL
<u>02-03-2021</u>	02-03-2021	10.00 Dr		1.18 Cr UPI/106101800873/Mohan Lal Mali
<u>01-03-2021</u>	01-03-2021	1.00 Dr		11.18 Cr UPI/106019764247/AADITYA ATAL
<u>01-03-2021</u>	01-03-2021	399.00 Dr		12.18 Cr UPI/106019145607/AMAZON
<u>01-03-2021</u>	01-03-2021		400.00 Cr	411.18 Cr UPI/106082708707/RAMESHWAR MEENA