



Account Number: 674601500004

Transaction date : From 03/12/2021 To 03/06/2022

Date	Description	Amount	Type
03-06-2022	UPI/215490082736/UPI/DUMMY NAME/Axis Bank Ltd./ICIf24588e559fe45c5b4a3241d55b82bcb/	12489.00	DR
03-06-2022	UPI/215463904074/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI91329eb41dfa40a8877365f01a6f0c12	4.00	CR
03-06-2022	UPI/215499582405/UPI/gs6924408@oksbi/State Bank Of I/ICI1232b8cb167346488c8fe11f17bf7d5b/	1200.00	DR
02-06-2022	UPI/215323513278/Payment from Ph/7742990054@ybl/State Bank Of I/YBL81205eb3a99c43528f2288b0e70f6447	1200.00	CR
02-06-2022	UPI/215333857748/UPI/9887793471@ibl/Central Bank Of/IClc7964db9866b45abafc1f223f3b26c5a/	1.00	DR
01-06-2022	CMS/ GROWW WITHDRAW REQ MAHESH KHATOD/NEXTBILLION	12489.00	CR
25-05-2022	CAM/67461HRY/CASH DEP/25-05-22/8001	18000.00	CR
25-05-2022	CMS/000987994692/AD_AXIS_TS GP_90711939456	1000.00	DR



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21-05-2022	UPI/214155895369/UPI/DUMMY NAME/Axis Bank Ltd./IC1a5ea8bcb4ec149e285ff8fb4 8314517b/	4500.00	DR
19-05-2022	IPS/SHIVDAYAL S/202205190903/000000003607/J AIPUR	1350.00	DR
13-05-2022	UPI/213387717668/UPI/DUMMY NAME/State Bank Of I/ICI479705b0622a4b5bb122a7f2b c8953f0/	67000.00	DR
12-05-2022	GIB/000080130382/DTAX /639034012052200765	70000.00	DR
12-05-2022	NEFT-SBIN322132067329- DHARAMVEER SINGH-/ATTN/TR- 00000055033032061- SBIN0031861	66995.28	CR
12-05-2022	BIL/INFT/000396674665/Bill Payment/ SHUBHAM AGARWAL	70000.00	CR
12-05-2022	BIL/INFT/000396673999/NA/ SHUBHAM AGARWAL	1.00	CR
11-05-2022	NEFT-N131221954440746-PLAY GAMES 24X7 PRIVATE LIMITED5705- RUMMYCIRCLEPAYMENT- 01452560005705-HDFC00	145.00	CR
10-05-2022	ACH/BARB/INDIABULLS065NACH 297040	9066.00	DR



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09-05-2022	UPI/212999624443/UPI/yashkhtd@oksbi/State Bank Of I/ICI4ad416e63b2c45ad9506e6836826ea29/	6050.00	DR
09-05-2022	BIL/000394418166/ICICI BANK CREDIT CA/437551312542	10000.00	DR
07-05-2022	UPI/212717157525/Payment from Ph/8619728325@axl/IDFC FIRST Bank/AXL402309a21da6454b9156c539ae6da0de	10000.00	CR
06-05-2022	UPI/212673156727/UPI/sarvaswasolanki/Bank of Baroda/IClbb1a23df254142a1a406da207e59b55f/	10000.00	DR
05-05-2022	UPI/212556934093/UPI/ndrlabs@ybl/HDFC BANK LTD/ICI29d2b36bd30743cf9ee1fc73f7d38835/	2000.00	DR
05-05-2022	UPI/212585425303/UPI/9829170147@ybl/Central Bank Of/ICI33751802e7e24c789b6947ee f22ccd6d/	800.00	DR
03-05-2022	UPI/212399387323/UPI/9887793471@ibl/Central Bank Of/ICI51771fce253c402d91471d9641fde18f/	10000.00	DR
02-05-2022	UPI/212254674927/UPI/khatodnikki1108/Central Bank Of/ICI6cc57791b736458e96b35d1336349482/	20000.00	DR

This is a system-generated statement. Hence, it does not require any signature.

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02-05-2022	NEFT-SBIN222122734873-SNG REAL ESTATE P LTD-/ATTN//INB- 00000061058904426- SBIN0031806	55000.00	CR
25-04-2022	CMS/000971636777/AD_AXIS_TS GP_90711939456	1000.00	DR
25-04-2022	BIL/INFT/000380971402/Friends/ SANTOSH SHARMA	3100.00	CR
25-04-2022	MMT/IMPS/211316004584/transfer/ RAKHIDUSAD/Axis Bank	7000.00	CR
21-04-2022	UPI/211163332410/UPI/yashkhtd@ oksbi/State Bank Of I/ICI8752d5fd77e045368e47eb2da 2396560/	2000.00	DR
21-04-2022	UPI/211132432532/UPI/DUMMY NAME/Axis Bank Ltd./ICI8306e0c4d21e4c07a92fd9e 67893fac7/	4500.00	DR
21-04-2022	RTGS/ICICR12022042102043634/ HDFC0000348/BANWARI L AL KHATOD	500000.00	DR
21-04-2022	INF/INFT/027228642791/Return /B. D. EQUIPMENT	500000.00	CR
18-04-2022	VPS/SIDDHI VINA/202204171156/21070635148 3/JAIPUR	1399.83	DR
15-04-2022	ATD/Auto Debit CC0xx1009	9610.00	DR

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13-04-2022	NEFT-SBIN322103166813-SNG REAL ESTATE P LTD-/ATTN//INB- 00000061058904426- SBIN0031806	3500.00	CR
12-04-2022	ACH/MsFincapPvtLtd/0365069872	10164.00	DR
11-04-2022	UPI/210038877861/UPI/852943697 5@ybl/Axis Bank Ltd./ICI50b056e876a54fdb88bbbb be70e135a/	3000.00	DR
11-04-2022	ACH/BARB/INDIABULLS064NACH 297040	9066.00	DR
11-04-2022	BIL/ONL/000371095051/National S/NSDLPAN_WICI104	106.90	DR
07-04-2022	CashDep Chgs 01-31Mar22+GST	59.00	DR
05-04-2022	UPI/209505171769/UPI/yashkhtd@ oksbi/State Bank Of I/ICI550dcc469e414605ac8cd8be1 a7ae43a/	2000.00	DR
05-04-2022	UPI/209599715551/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXIf18234c6dc3a474b851e14c e7095edaf	4.00	CR
05-04-2022	UPI/209562512814/UPI/khatodnikki 1108/Central Bank Of/IC1e1a193c301e84304934279aa 0afb4adf/	20000.00	DR



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05-04-2022	NEFT-SBIN322095413798-SNG REAL ESTATE P LTD-/ATTN//INB- 00000061058904426- SBIN0031806	54100.00	CR
30-03-2022	BIL/INFT/000361253979/ B. D. EQUIPMENT	500000.00	DR
30-03-2022	RTGS- CBINR52022033010003426- NIKITA-00000003717666997- CBIN0283846	335000.00	CR
30-03-2022	CAM/06503OAR/CASH DEP/30- 03-22/3052	25000.00	CR
30-03-2022	674601500004:Int.Pd:31-12-2021 to 29-03-2022	99.00	CR
29-03-2022	UPI/208840923173/Payment from Ph/khatodneeru@ybl/Central Bank Of/YBL785da9b7710348e1941bf5b 7dcccfa9	20000.00	CR
29-03-2022	UPI/208879388568/Payment from Ph/khatodneeru@ybl/Central Bank Of/YBLfac0269086ba4baca524a49 7211e027b	20000.00	CR
29-03-2022	MMT/IMPS/208822583182/Deposit Transfe/NIKITA KH/Central Bank of	50000.00	CR
29-03-2022	MMT/IMPS/208822583133/Deposit Transfe/NIKITA KH/Central Bank of	50000.00	CR



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28-03-2022	UPI/208764149977/UPI/yashkhtd@oksbi/State Bank Of I/IC1889481ae40ef436c99e35d7e787df619/	666.00	DR
28-03-2022	UPI/208573905649/UPI/paytmqr28100505/Paytm Payments I/CI23928ea056394d6db8d6e4f85a96310f/	78.00	DR
28-03-2022	VPS/HPCL HP CEN/202203260939/208504522223/JAIPUR	1331.64	DR
25-03-2022	CMS/000955402360/AD_AXIS_TS GP_90711939456	1000.00	DR
23-03-2022	UPI/208290723046/UPI/9887793471@ibl/Central Bank Of/IC1b8aa05e00cae4f728552492f01644b73/	5000.00	DR
23-03-2022	CAM/72141HAR/CASH DEP/23-03-22/3652	12000.00	CR
22-03-2022	UPI/208146079407/UPI/DUMMY NAME/Axis Bank Ltd./IC19db6742fc1a34d429a4d6f9cac505bdf/	4500.00	DR
22-03-2022	MMT/IMPS/208120667688/INETIM PS0019742/Mrs RAKHI/State Bank of I	7000.00	CR
21-03-2022	GIB/000077251825/DTAX /639034021032209778	63000.00	DR



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21-03-2022	UPI/208018332140/Payment from Ph/7791004746@ybl/Union Bank of I/YBL7e18002089624d3085812d627a95e1ec	63000.00	CR
18-03-2022	ATD/Auto Debit CC0xx1009	2800.00	DR
16-03-2022	NEFT-SBIN222075285802-SNG REAL ESTATE P LTD-/ATTN//INB-00000061058904426-SBIN0031806	200.00	CR
16-03-2022	NEFT-SBIN222075284050-SNG REAL ESTATE P LTD-/ATTN//INB-00000061058904426-SBIN0031806	4000.00	CR
16-03-2022	BIL/000351847327/ICICI BANK CREDIT CA/437551312542	7000.00	DR
14-03-2022	UPI/207212286325/UPI/9887793471@ibl/Central Bank Of/IC16d4d2255564a4ca68308bf213ef74446/	2500.00	DR
14-03-2022	SMSChgsJan22-Mar22+GST	17.70	DR
14-03-2022	VPS/SIDDHI VINA/202203121634/207111360879/JAIPUR	500.00	DR
14-03-2022	ACH/MsFincapPvtLtd/9671731256	10161.00	DR





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10-03-2022	UPI/206909540081/UPI/khatodnikki1108/Central Bank Of/ICIdcfd97599c04849b8bd0a0e164c0453/	20000.00	DR
10-03-2022	UPI/206909948853/UPI/nnenterprises30/Central Bank Of/ICI4580d230cd344901ae5ba47671d48a3c/	25000.00	DR
10-03-2022	ACH/BARB/INDIABULLS063NACH297040	9066.00	DR
10-03-2022	NEFT-SBIN122069065089-SNG REAL ESTATE P LTD-/ATTN//INB-00000061058904426-SBIN0031806	52000.00	CR
09-03-2022	UPI/206891579794/Payment from Ph/8619728325@axl/IDFC FIRST Bank/AXLb4582895f6d54c128e5f5ed9d3f485af	20000.00	CR
09-03-2022	UPI/206808613144/UPI/8852026932@payt/Bank of Baroda/ICI8a657e9001bb49ff81b7ff9fbbf61b5a/	5200.00	DR
09-03-2022	UPI/206808453624/UPI/paytmqr28100505/Paytm Payments /ICI0eb37c60e92b40b3ab6f2d3bde745f80/	50.00	DR
09-03-2022	UPI/206851958288/Payment from Ph/8619728325@axl/IDFC FIRST Bank/AXL1c6fba122c834cac845c0f2a9895bad4	5000.00	CR



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07-03-2022	UPI/206501869354/JIO20BR0007E8VG/jio@citibank/Citibank/ICI1ed6ba7d568f46df9417772f13c60ef0/	395.00	DR
01-03-2022	UPI/206015861960/UPI/paytmqr28100505/Paytm Payments/ICled1c66c0db144d4a8d419a666726beaa/	56.00	DR
28-02-2022	UPI/205809313445/UPI/yashkhtd@oksbi/State Bank Of I/ICI0e602b53f12a40b89808fdec6e22fd72/	1251.00	DR
28-02-2022	UPI/205809880160/UPI/paytmqr28100505/Paytm Payments/ICI7b7863b81bd44e5abdb68585fc791b62/	1150.00	DR
25-02-2022	CMS/000938138097/AD_AXIS_TS GP_90711939456	1000.00	DR
23-02-2022	UPI/205413418616/UPI/9887793471@ibl/Central Bank Of/ICI62a2f7ad3c314f5a8608965957a68dd1/	2000.00	DR
23-02-2022	UPI/205410697444/UPI/9887793471@ibl/Central Bank Of/ICI61332550f25043229010c44a61b9ffb0/	2000.00	DR
21-02-2022	UPI/205216626945/UPI/DUMMY NAME/Axis Bank Ltd./ICI16f8328bbb574dfab5d787672550c436/	4500.00	DR



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21-02-2022	UPI/205215805812/UPI/mahendrar ajawat/Punjab National/AXI663a92eff7f0452dbc92 94ac95f5943b	12750.00	CR
15-02-2022	ATD/Auto Debit CC0xx1009	9850.00	DR
14-02-2022	ACH/MsFincapPvtLtd/8909484973	10161.00	DR
10-02-2022	ACH/BARB/INDIABULLS062NACH 297040	9066.00	DR
10-02-2022	UPI/204101298734/Payment from Ph/8619728325@axl/IDFC FIRST Bank/AXLf5c3ab5032bb4c6684da8 15e8473cdf4	15000.00	CR
09-02-2022	BIL/ONL/000324559203/MakeMyTr ip/111411053122-10	12145.00	DR
09-02-2022	UPI/204046332844/UPI/988779347 1@ibl/Central Bank Of/ICl4a929e670e5242adbca97e4b 7937f71e/	2000.00	DR
07-02-2022	ATM/SACWJ572/CASH WDL/07- 02-22	5000.00	DR
07-02-2022	UPI/203707048981/UPI/govind457 44@okh/Paytm Payments /IClce63bd9b36c449d8885f26be19 ab7fa2/	65.00	DR



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07-02-2022	UPI/203706955259/UPI/paytmqr28100505/Paytm Payments /IC1509cbd96dd9646768c4ed10c842e9f3d/	842.00	DR
03-02-2022	UPI/203456930230/UPI/nnenterpris30/Central Bank Of/IC124dae45974cb40669679feab4bcd16f8/	20000.00	DR
03-02-2022	NEFT-SBIN322034925771-SNG REAL ESTATE P LTD-/ATTN//INB-00000061058904426-SBIN0031806	55000.00	CR
01-02-2022	UPI/203224270347/UPI/yashkhtd@oksbi/State Bank Of I/IC137972b8b37b14b9ca5cbb003cf34cfaa/	1500.00	DR
27-01-2022	VPS/BPCL MK FIL/202201271819/202712750269/JAIPUR	535.40	DR
27-01-2022	UPI/202747624751/UPI/skminsurance@ok/HDFC BANK LTD/IC1c57e0fc57fd54025a36ed16d6eafd28a/	1442.00	DR
25-01-2022	UPI/202527994151/UPI/8003405230@payt/Bank of Baroda/IC1d5e8c49ddb347f6b514344988b42b90/	2000.00	DR
25-01-2022	CMS/000920241272/AD_AXIS_TS GP_90711939456	1000.00	DR



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20-01-2022	UPI/202061151724/UPI/DUMMY NAME/Axis Bank Ltd./ICI184d49e8e43942118fd79ebccd3a62bf/	4500.00	DR
20-01-2022	UPI/202058465527/Payment from Ph/ndrlabs@ybl/HDFC BANK LTD/YBL98223a1fe05e41ba8dd2ea8c7fec1435	8000.00	CR
18-01-2022	NFS/30272002/CASH WDL/18-01-22	2000.00	DR
17-01-2022	ATD/Auto Debit CC0xx1009	10350.00	DR
14-01-2022	NEFT-N014220961439428-NEXTBILLION TECHNOLOGY P L CLIENT F-YESB0000001-002281300007456-YESB0000001	6.60	CR
13-01-2022	ACH/MsFincapPvtLtd/8263044361	10161.00	DR
10-01-2022	ACH/BARB/INDIABULLS061NACH 2970401001	9066.00	DR
04-01-2022	UPI/200421956453/UPI/khatodnikki 1108/Central Bank Of/ICI0a46432982a848c8a50d8fa1c8a1be9f/	25000.00	DR
04-01-2022	NEFT-SBIN322004988420-SNG REAL ESTATE P LTD-/ATTN//INB-00000061058904426-SBIN0031806	55000.00	CR



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04-01-2022	GIB/000073038288/DTAX /639034004012202634	60000.00	DR
04-01-2022	TRFR FROM: GARIMA YADAV	61000.00	CR
03-01-2022	UPI/200294667458/JIO20BR00072 YDS/jio@citibank/Citibank/ICI694a b4a0c75c46029e6bd51e52775abc/	395.00	DR
03-01-2022	CAM/72141HAR/CASH WDL/02- 01-22	1500.00	DR
03-01-2022	UPI/200233146924/UPI/khatodnikki 1108/Central Bank Of/HDFea9aad34a57c426e8ecb49 5dfb659e28	2000.00	CR
03-01-2022	BIL/ONL/000294110880/Bharti Air/airtel2rajprepa ICICI BANK NODA	99.00	DR
03-01-2022	UPI/200282435801/UPI/yashkhtd@ oksbi/State Bank Of I/ICllecbb5465ca2d48bf8b1bbc90ad 61b2c8/	1250.00	DR
31-12-2021	674601500004:Int.Pd:30-09-2021 to 30-12-2021	113.00	CR
29-12-2021	UPI/136329772076/UPI/paytmqr28 100505/Paytm Payments /IClbbc1c0699f694b079266ff5ea6a 7233d/	500.00	DR
27-12-2021	CAM/67461HRY/CASH WDL/27- 12-21	6000.00	DR



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27-12-2021	NEFT-SBIN221361991218-SNG REAL ESTATE P LTD-/ATTN//INB- 00000061058904426- SBIN0031806	5065.00	CR
27-12-2021	NEFT-SBIN221361991459-SNG REAL ESTATE P LTD-/ATTN//INB- 00000061058904426- SBIN0031806	5615.00	CR
27-12-2021	CMS/000904516026/AD_AXIS_TS GP_90711939456	1000.00	DR
20-12-2021	UPI/135497951166/UPI/DUMMY NAME/Axis Bank Ltd./ICl6eb035da18ab4765b351af3 689fcb046/	4500.00	DR
20-12-2021	UPI/135431668496/Payment from Ph/9887067921@ybl/Bank of Baroda/YBL716fbce589d6452892b e15311429cab9	7000.00	CR
20-12-2021	UPI/135485901778/UPI/DUMMY NAME/Axis Bank Ltd./ICId067fa46ebda4655845e1aa b715e9c41/	15731.00	DR
18-12-2021	UPI/135211955522/Adjustment/yas hkhtd@oksbi/State Bank Of I/SBI47f90e84066d4c17924c0083e 3b7a7f3	15731.00	CR
17-12-2021	UPI/135150432493/UPI/paytmqr28 100505/Paytm Payments /ICl1d8cf7dbcfab41638995725185d 4e164/	185.00	DR



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17-12-2021	SMSChgsOct21-Dec21+GST	17.70	DR
17-12-2021	UPI/135166354437/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXId6cd1148408945f2a7a154074e212dd4	4.00	CR
17-12-2021	UPI/135143133348/UPI/DUMMY NAME/Axis Bank Ltd./ICIdf4b69f65514a59aca9a5d248d522b9/	15630.00	DR
17-12-2021	ATM/S1CPN351/CASH WDL/17-12-21	5000.00	DR
16-12-2021	NEFT-N350210909503157-NEXTBILLION TECHNOLOGY P L CLIENT F-YESB0000001-002281300007456-YESB0000001	15890.00	CR
13-12-2021	ACH/MsFincapPvtLtd/7334190635	10161.00	DR
13-12-2021	ATM/S1CPN351/CASH WDL/11-12-21	20000.00	DR
13-12-2021	BIL/000278102334/ICICI BANK CREDIT CA/437551312542	25000.00	DR
13-12-2021	VPS/BPCL MK FIL/202112111053/134505297396/JAIPUR	1070.80	DR
10-12-2021	ACH/BARB/INDIABULLS060NACH 297040	9066.00	DR
09-12-2021	ATM/S1CPN561/CASH WDL/09-12-21	20000.00	DR





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09-12-2021	NEFT-AXMB21343777381-PAWAN KHATORE--910010012946045-UTIB0000010	20000.00	CR
08-12-2021	UPI/134203839557/UPI/DUMMY NAME/Axis Bank Ltd./ICI84219da5e807421d9a05ded1508f0404/	15300.00	DR
07-12-2021	ATM/S1CPN351/CASH WDL/07-12-21	20000.00	DR
07-12-2021	NEFT-N341210893828514-NEXTBILLION TECHNOLOGY P L CLIENT F-YESB0000001-002281300007456-YESB0000001	63500.00	CR
06-12-2021	UPI/134068157356/UPI/khatodnikki 1108/Central Bank Of/IClc9f496fdb71486aa14031d4657b19a4/	20000.00	DR
06-12-2021	NEFT-SBIN321339050305-SNG REAL ESTATE P LTD-/ATTN//INB-00000061058904426-SBIN0031806	53000.00	CR