

28/12/21	.EAW DECCHG 21/12/21 CARDEND 4474 221221	MIR2236114607872	28/12/21	29.50		1817.51
	-MIR2236114607872					
01/01/22	Credit Interest Capitalised		31/12/21		287.00	2104.51
14/01/22	AQB SER CHGS INC GST OCT-DEC2021-MIR2201	MIR2201342512742	14/01/22	1178.82		925.69
	342512742					
03/02/22	POS 416021XXXXXX4474 Maa ashapura ent	203414192418	03/02/22	250.00		675.69
	Balance C/F					675.69

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					62723.00
15/ 09/06/22	UPI-Add Money to Wallet-add-money@paytm-PYTM0123456-216005814111-Oid18257689237@Pay	216005814111	09/06/22	500.00		62223.00
15/ 09/06/22	UPI-JITENDAR SAHANI S O-paytmqr281005050101ujyxtpuctkzz@paytm-PYTM0123456-216085830382-Payment from Phone	216085830382	09/06/22	170.00		62053.00
15/ 11/06/22	UPI-TANEJA KIRANA STORE-Q625437234@ybl-YESB0YBLUPI-216273847094-Payment from Phone	216273847094	11/06/22	397.00		61656.00
16/ 11/06/22	UPI-KIRTI FOODS-merchant288437.augp@aubank-AUBL0000001-216282493268-Getepay	216282493268	11/06/22	300.00		61356.00
16/ 11/06/22	UPI-KIRTI FOODS-merchant288437.augp@aubank-AUBL0000001-216240113132-Getepay	216240113132	11/06/22	235.00		61121.00
16/ 11/06/22	UPI-ShambhuParihar-paytmqr2810050501011wwwlvqgtvmw@paytm-PYTM0123456-21627213506	216272135066	11/06/22	25.00		61096.00
16/ 11/06/22	6-Payment from Phone					
16/ 12/06/22	NWD-416021XXXXXX4474-31794005-BIKANER	216221024281	11/06/22	1000.00		60096.00
16/ 12/06/22	UPI-PRAKASH SO PRAHALAD -Q423959509@ybl-YESB0YBLUPI-216372895440-Payment from Phone	216372895440	12/06/22	325.00		59771.00
16/ 12/06/22	UPI-YOGITA SPORTS-Q494065301@ybl-YESB0YBLUPI-216370376084-Payment from Phone	216370376084	12/06/22	900.00		58871.00
16/ 12/06/22	UPI-THE BEST FOOT WEAR-Q043892158@ybl-YESB0YBLUPI-216362692966-Payment from Phone	216362692966	12/06/22	950.00		57921.00
16/ 13/06/22	UPI-RAJ BHARTI SO BHERU-paytmqr2810050501011n308zsguh2j@paytm-PYTM0123456-216409595130-Payment from Phone	216409695130	13/06/22	700.00		57221.00
16/ 13/06/22	UPI-VISHAL MEHTA-9667543477@ybl-CNRB0000033-216435222580-Payment from Phone	216435222580	13/06/22	1000.00		56221.00
	Balance C/F					56221.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					56221.00
13/06/22	UPI-THE BEST FOOT WEAR-Q043892158@ybl-YE SB0YBLUPI-216416322088-Payment from Phon e	216416322088	13/06/22	1290.00		54931.00
13/06/22	UPI-PUNAM CHAND-Q076469379@ybl-SBIN0031 597-216451975828-Payment from Phone	216451975828	13/06/22	500.00		54431.00
13/06/22	UPI-AJAY KUMAR-ajaysharmavns43@oksbi-SB IN0003401-216432532972-Payment from Phon e	216432532972	13/06/22	7324.00		47107.00
14/06/22	UPI-GYANDEEP GUPTA SO DE-9782062624@ybl- BARBOEIKANE-216524343146-Payment from Ph one	216524343146	14/06/22	30.00		47077.00
14/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-216 549840593-Payment from Phone	216549840593	14/06/22	170.00		46907.00
14/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-216 564161062-Payment from Phone	216564161062	14/06/22	200.00		46707.00
14/06/22	UPI-JK LAKSHMIPAT UNIVER-billdeskpg.jklu @hdfcbank-HDFC0000499-216526575233-JKLAK SHMIPAT	216526575233	14/06/22	1000.00		45707.00
14/06/22	UPI-PANKAJ SHARMA-pankaj.sharma123@ybl- SBIN0031597-216503121403-Payment from Ph one	216503121403	14/06/22	800.00		44907.00
14/06/22	UPI-SAMRESH PATHAK-8302224558@ybl-ICIC00 06742-216572185365-Payment from Phone	216572185365	14/06/22	4200.00		40707.00
15/06/22	UPI-AB GAN STORE-o111119115167a@mairtel- AIRP0000001-216646402585-Payment made to Me	216646402585	15/06/22	138.00		40569.00
15/06/22	UPI-SHIMLADAVIPRAJAPATI-Q894056659@ybl-Y ESB0YBLUPI-216632182192-Payment from Pho ne	216632182192	15/06/22	25.00		40544.00
15/06/22	UPI-KULDEEP MAHARSHI S O-Q100113972@ybl- YESB0YBLUPI-216631096990-Payment from Ph one	216631096990	15/06/22	30.00		40514.00
	Balance C/F					40514.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					40514.00
15/06/22	UPI-Karan Service Statio-paytmqr28100505 010181f2x3tn0x6k@paytm-PYTM0123456-21660 4256361-Payment from Phone	216604256361	15/06/22	2217.00		38297.00
16/06/22	UPI-SURESH SINGHAL-Q378570311@ybl-SBIN0 031167-216606233515-Payment from Phone	216606233515	15/06/22	500.00		37797.00
16/06/22	UPI-NEW JASWANT DOODH BH-Q021095482@ybl- YESBOYBLUPI-216628049919-Payment from Ph one	216628049919	15/06/22	530.00		37267.00
15/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-216 633965001-NA	216633965001	15/06/22	200.00		37067.00
16/06/22	UPI-Poonam lal choudhary-paytmqr28100505 010119mbffya3d6n@paytm-PYTM0123456-21674 9715326-Payment from Phone	216749715326	16/06/22	100.00		36967.00
16/06/22	UPI-VIKAS KHATRI-paytmqr28100505010111cb 6mmfwohu@paytm-PYTM0123456-216788380756- Payment from Phone	216788380756	16/06/22	45.00		36922.00
16/06/22	UPI-LOKESH SADARANGANI-AMZN0006662464@ap 1-BARB0BIKANE-216765430835-Payment from Phone	216765430835	16/06/22	130.00		36792.00
16/06/22	UPI-VIKAS KHATRI-paytmqr28100505010111cb 6mmfwohu@paytm-PYTM0123456-216774246843- Payment from Phone	216774246843	16/06/22	30.00		36762.00
16/06/22	UPI-VIKAS KHATRI-paytmqr28100505010111cb 6mmfwohu@paytm-PYTM0123456-216770838689- Payment from Phone	216770838689	16/06/22	15.00		36747.00
16/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-216 721806961-Payment from Phone	216721806961	16/06/22	2000.00		34747.00
16/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-216 710608824-Payment from Phone	216710608824	16/06/22	260.00		34487.00
16/06/22	UPI-ASHOK KUMAR PRAJAPAT-Q096446067@ybl- PYTM0123456-216728050164-Payment from Ph one	216728050164	16/06/22	125.00		34362.00
	Balance C/F					34362.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance R/F					
17/06/22	NWD-416021XXXXX4474-1FNBIK13-BIKANER	216012010379	17/06/22	500.00		34362.00
17/06/22	UPI-THE BEST FOOT WEAR-Q644591015@ybl-YE SBOYBLUPI-216004228929-Payment from Phon e	216004228929	17/06/22	450.00		33862.00
17/06/22	UPI-NEW JASWANT DOODH BH-Q021095482@ybl- YESBOYBLUPI-216018145381-Payment from Ph one	216818145381	17/06/22	100.00		33312.00
18/06/22	UPI-RAM K SUTHAR-9413770159@ybl-IOBA0001 608-216902351654-Payment from Phone	216902351654	18/06/22	55.00		33257.00
18/06/22	UPI-SATAYA NARAYAN JOSHI-Q996227796@ybl- PYTM0123456-216916790429-Payment from Ph one	216916790429	18/06/22	250.00		33007.00
18/06/22	UPI-Gagansharma-paytm-66010275@paytm-PYT M0123456-216930880209-Oid202206181549490	216930880209	18/06/22	100.00		32907.00
18/06/22	UPI-PhonePe-BBPSBP@ybl-YESBOYBLUPI-21692 0647853-Payment from Phone	216920647853	18/06/22	4099.00		28808.00
18/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-216 972916391-NA	216972916391	18/06/22	500.00		28308.00
19/06/22	UPI-ARIHANT MART-paytmqr2810050501011gwx 8hr14sed@paytm-PYTM0123456-217071594159- Payment from Phone	217071594159	19/06/22	680.00		27628.00
19/06/22	UPI-Add Money to Wallet-add-money@paytm- PYTM0123456-217014986811-Oid18348640361@ Pay	217014986811	19/06/22	200.00		27428.00
19/06/22	UPI-Add Money to Wallet-add-money@paytm- PYTM0123456-217057591359-Oid18358952079@ Pay	217057591359	19/06/22	500.00		26928.00
20/06/22	UPI-GANESH RAM SHARMA-paytmqr28100505010 11bp73ohetlza@paytm-PYTM0123456-21714858 8604-Payment from Phone	217148588604	20/06/22	50.00		26878.00
	Balance C/F					26878.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					26878.00
20/06/22	UPI-Lajwab Restaurant-paytmqr28100505010 1cbj79cvq66a1@paytm-PYTM0123456-21714604 4213-Payment from Phone	217146044213	20/06/22	340.00		26538.00
20/06/22	UPI-BIKANERSWEETCORNER-BIKANERSWEETCORNE R@icici-ICICODC0099-217150511620-Payment from Phone	217150511620	20/06/22	870.00		25668.00
21/06/22	UPI-Pooja-EHARATPE90723903667@yesbankltd -YESBOTEYESUPI-217275927402-Pay to BharatP e Me	217275927402	21/06/22	10.00		25658.00
21/06/22	UPI-Tambi enterprises-paytmqr28100505010 16rdtnrias2wt@paytm-PYTM0123456-21723339 6864-Payment from Phone	217233396864	21/06/22	3000.00		22658.00
21/06/22	UPI-AJAY KUMAR-ajaysharmavns43@oksbi-SE IN0003401-217212043738-UPI	217212043738	21/06/22		200.00	22858.00
21/06/22	UPI-Phool Chand Gora-9829400722@paytm-UB	217235069958	21/06/22	585.00		22273.00
	IN0915050-217235069958-Payment from Phon e					
21/06/22	UPI-GHE HOTEL AND RESTAU-paytmqr28100505 01011j1vmb8z8526@paytm-PYTM0123456-21727 0028192-Payment from Phone	217270028192	21/06/22	380.00		21893.00
21/06/22	UPI-SHANKAR LAL S O CHET-paytmqr28100505 010182ee45wb17n1@paytm-PYTM0123456-21727 8801432-Payment from Phone	217278801432	21/06/22	70.00		21823.00
21/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-217 226094417-Payment from Phone	217226094417	21/06/22	100.00		21723.00
21/06/22	REV-UPI-50100407548404-7014156619@ybl-21 7226094417-Payment from PhonePe	217226094417	21/06/22		100.00	21823.00
21/06/22	UPI-Gagansharma-paytm-66010275@paytm-PYT M0123456-217288634640-Oid202206212302280	217288634640	21/06/22	1100.00		20723.00
22/06/22	UPI-Durga Devi Saras dai-paytm-59822695@ paytm-PYTM0123456-217307686679-Oid202206 220916420	217307686679	22/06/22		15.00	20708.00
	Balance C/F					

22/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-217	217346829360	22/06/22	200.00	19467.96
	346829360-NA				
22/06/22	UPI-RIDDHI AUTOWHEELS P-Q520672367@ybl-Y ESBOYBLUPI-217301407217-Payment from Pho ne	217301407217	22/06/22	2142.00	17325.96
22/06/22	UPI-MAHARAJA AGARSEN MED-Q842611433@ybl- BARBOVJJAIX-217385328142-Payment from Ph one	217385328142	22/06/22	5.00	17320.96
23/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-217 439975253-Payment from Phone	217439975253	23/06/22	50.00	17270.96
23/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-217 469117963-Payment from Phone	217469117963	23/06/22	360.00	16910.96
23/06/22	UPI-PINTU-7597744844@ybl-SBIN0031597-217 460336569-NA	217460336569	23/06/22	70.00	16840.96
24/06/22	UPI-RELIANCE JIO INFOCOM-jio@citibank-CI TIORTGSMI-217519728049-JIO20BR0007W77NCN 2	217519728049	24/06/22	179.00	16661.96
	Balance C/F				16661.96

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					8004.32
	UPI-ARIHANT MART-paytmqr2810050501011gw	218462328418	03/07/22	135.00		7869.32
	8hr14sed@paytm-PYTM0123456-218462328418- Payment from Phone					
22	UPI-Yaswant bajaj-paytmqr28100505010110d	218541839719	04/07/22	30.00		7839.32
	ivoci5msn@paytm-PYTM0123456-218541839719 -Payment from Phone					
04/07/22	UPI-AMAR SUHAG COLLECTIO-paytmqr28100505	218512334379	04/07/22	23.00		7816.32
	01011c5dw4z726cx@paytm-PYTM0123456-21851 2334379-Payment from Phone					
04/07/22	UPI-AMAR SUHAG COLLECTIO-paytmqr28100505	218560699573	04/07/22	25.00		7791.32
	01011c5dw4z726cx@paytm-PYTM0123456-21856 0699573-Payment from Phone					
04/07/22	UPI-PINTU-7597744844@ybl-SBIN0031597-218	218549261161	04/07/22	100.00		7691.32
	549261161-Payment from Phone					
05/07/22	UPI-PINTU-7597744844@ybl-SBIN0031597-218	218647746930	05/07/22	100.00		7591.32
	647746930-Payment from Phone					
7/22	UPI-KULDEEP MAHARSHI S O-Q467648864@ybl-	218791570373	06/07/22	25.00		7566.32
	YESBOYBLUPI-218791570373-Payment from Ph one					
06/07/22	UPI-NEW JASWANT DOODH BH-Q021095482@ybl-	218723953290	06/07/22	360.00		7206.32
	YESBOYBLUPI-218723953290-Payment from Ph one					
07/07/22	UPI-PINTU-7597744844@ybl-SBIN0031597-218	218805284365	07/07/22	5000.00		2206.32
	805284365-Payment from Phone					
07/07/22	UPI-AMAR SUHAG COLLECTIO-paytmqr28100505	218864783559	07/07/22	10.00		2196.32
	01011c5dw4z726cx@paytm-PYTM0123456-21886 4783559-Payment from Phone					
07/07/22	UPI-BIKANER PETROLEUM SU-paytmqr28100505	218878880776	07/07/22	260.00		1936.32
	01011pm4erhrf123@paytm-PYTM0123456-21887 8880776-Payment from Phone					
	Balance C/F					1936.3

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					856.32
12/07/22	UPI-KIRTI FOODS-merchant288437.augp@aubank-AUBL0000001-219371089804-Getepay	219371089804	12/07/22	70.00		786.32
13/07/22	UPI-KULDEEP MAHARSHI S O-Q100113972@ybl-YESBOYBLUPI-219461676924-Payment from Phone	219461676924	13/07/22	20.00		766.32
13/07/22	UPI-NEW JASWANT DOODH BH-Q021095482@ybl-YESBOYBLUPI-219481629405-Payment from Phone	219481629405	13/07/22	100.00		666.32
13/07/22	UPI-SANJAY KASWAN-Q930103966@ybl-PYTM0123456-219423458318-Payment from Phone	219423458318	13/07/22	35.00		631.32
13/07/22	UPI-KIRTI FOODS-merchant288437.augp@aubank-AUBL0000001-219415911441-Getepay	219415911441	13/07/22	140.00		491.32
13/07/22	UPI-KULDEEP MAHARSHI S O-Q100113972@ybl-YESBOYBLUPI-219461914160-Payment from Phone	219461914160	13/07/22	20.00		471.32
13/07/22	UPI-mahavir auto stores-paytmqr2810050501011n4vxfcnfac1@paytm-PYTM0123456-219483546277-Payment from Phone	219483546277	13/07/22	250.00		221.32
14/07/22	UPI-PRADEEP MAHARSHI S O-Q200736349@ybl-YESBOYBLUPI-219554046618-Payment from Phone	219554046618	14/07/22	20.00		201.32
14/07/22	UPI-Mr PRAMENDRA RANWA-paytmqr2810050501011gsu7st4arjs@paytm-PYTM0123456-219503045095-Payment from Phone	219503045095	14/07/22	10.00		191.32
15/07/22	UPI-Miss GUDIYA DEVI-Q069664873@ybl-YESBOYBLUPI-219603343295-Payment from Phone	219603343295	15/07/22	10.00		181.32
15/07/22	UPI-PINTU-7597744844@ybl-SBIN0031597-219646440036-Payment from Phone	219646440036	15/07/22		5000.00	5181.32
15/07/22	UPI-mahavir auto stores-paytmqr2810050501011n4vxfcnfac1@paytm-PYTM0123456-219672594308-Payment from Phone	219672594308	15/07/22	150.00		5031.32
	Balance C/F					5031.32

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					1936.32
07/07/22	UPI-sadam Husain-paytmqr2810050501011i2d c188twoy@paytm-PYTM0123456-218879410870- Payment from Phone	218879410870	07/07/22	10.00		1926.32
07/07/22	UPI-Yaswant bajaj-paytmqr28100505010110d ivoci5msn@paytm-PYTM0123456-218802118088 -Payment from Phone	218802118088	07/07/22	20.00		1906.32
07/07/22	UPI-AMAR SUHAG COLLECTIO-paytmqr28100505 01011c5dw4z726cx@paytm-PYTM0123456-21883 4936605-Payment from Phone	218834936605	07/07/22	50.00		1856.32
07/07/22	UPI-Mahesh kumar devra-paytmqr2810050501 016aew1h1h9chg@paytm-PYTM0123456-2188103 49775-Payment from Phone	218810349775	07/07/22	50.00		1806.32
07/07/22	UPI-Anni Refrigeration -9252002998@okbi taxis-UTIB0000000-218865559228-Payment f rom Phone	218865559228	07/07/22	170.00		1636.32
08/07/22	UPI-AMAR SUHAG COLLECTIO-paytmqr28100505 01011c5dw4z726cx@paytm-PYTM0123456-21896 7180575-Payment from Phone	218967180575	08/07/22	25.00		1611.32
08/07/22	UPI-SUBHASH CHANDRA BISH-Q078162260@ybl- YESBOYBLUPI-218957428587-Payment from Ph one	218957428587	08/07/22	270.00		1341.32
08/07/22	UPI-NEW JASWANT DOODH BH-Q021095482@ybl- YESBOYBLUPI-218973211985-Payment from Ph one	218973211985	08/07/22	150.00		1191.32
08/07/22	UPI-SANJAY KASWAN-Q987122798@ybl-PYTM012 3456-218955082930-Payment from Phone	218955082930	08/07/22	160.00		1031.32
09/07/22	UPI-Saroj-paytmqr2810050501011kghznkr4ox 3@paytm-PYTM0123456-219063620983-Payment from Phone	219063620983	09/07/22	75.00		956.32
12/07/22	UPI-NEW JASWANT DOODH BH-Q021095482@ybl- YESBOYBLUPI-219321778556-Payment from Ph one	219321778556	12/07/22	100.00		856.32
	Balance C/F					856.32

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					5031.32
15/07/22	UPI-GanpatSingh-Q618782218@ybl-YESB0YBLU	219620031550	15/07/22	15.00		5016.32
	PI-219620031550-Payment from Phone					
15/07/22	UPI-NEW JASWANT DOODH BH-Q227709547@ybl-	219650683489	15/07/22	340.00		4676.32
	UPI-NEW JASWANT DOODH BH-Q227709547@ybl-					
	YESB0YBLUPI-219650683489-Payment from Ph					
	one					
15/07/22	UPI-SANJAY KASWAN-Q9301039666@ybl-PYTM012	219655232974	15/07/22	150.00		4526.32
	UPI-SANJAY KASWAN-Q9301039666@ybl-PYTM012					
	3456-219655232974-Payment from Phone					
15/07/22	UPI-PINTU-7597744844@ybl-SBIN0031597-219	219606954680	15/07/22	105.00		4421.32
	UPI-PINTU-7597744844@ybl-SBIN0031597-219					
	606954680-Payment from Phone					
15/07/22	UPI-VIKAS KHATRI-paytmqr28100505010111cb	219619059117	15/07/22	60.00		4361.32
	UPI-VIKAS KHATRI-paytmqr28100505010111cb					
	6mmfwohu@paytm-PYTM0123456-219619059117-					
	Payment from Phone					
6/07/22	ATW-416021XXXXXX4474-SIANBK11-BIKANER	7352	16/07/22	500.00		3861.32
	UPI-RAMSWARUP-paytmqr28100505010112taf07	219782658443	16/07/22	20.00		3841.32
	UPI-RAMSWARUP-paytmqr28100505010112taf07					
	5xipe@paytm-PYTM0123456-219782658443-Pay					
	ment from Phone					
16/07/22	UPI-JAI MA-A KARNI JODHPU-Q314327032@ybl-	219775908468	16/07/22	120.00		3721.32
	UPI-JAI MA-A KARNI JODHPU-Q314327032@ybl-					
	YESB0YBLUPI-219775908468-Payment from Ph					
	one					
16/07/22	UPI-DEEPAK PRAKAD-8952087005@ybl-PUNB011	219775090427	16/07/22	1066.00		2655.32
	UPI-DEEPAK PRAKAD-8952087005@ybl-PUNB011					
	6610-219775090427-Payment from Phone					
16/07/22	UPI-AMIT amit-Q963430007@ybl-SEIN000340	219717940691	16/07/22	30.00		2625.32
	UPI-AMIT amit-Q963430007@ybl-SEIN000340					
	1-219717940691-Payment from Phone					
16/07/22	UPI-PhonePe-BILDESKPP@ybl-YESB0YBLUPI-2	219738316271	16/07/22	201.00		2424.32
	UPI-PhonePe-BILDESKPP@ybl-YESB0YBLUPI-2					
	19738316271-Payment from Phone					
17/07/22	ATW-416021XXXXXX4474-SIANBK11-BIKANER	7483	17/07/22	1000.00		1424.32