

ACCOUNT STATEMENT

Account Name : Sanjay Sharma
Primary Customer ID : 26724630
Address Line 1 : 3/152 aawasan mandal Sawai Madhopur
Address Line 2 : Sawai Madhopur
Address Line 3 :
City : SAWAI MADHOPUR
State : RAJASTHAN
Pin Code : 322001

Statement Date : 16 - 6 - 2023
Customer Type : INDIVIDUAL - FULL KYC
Branch : Sawai Madhopur
 Khasra No. 331, Plot No. 20 A
 Indira Colony
 Sawai madhopur
 RAJASTHAN

Account Number - 2211225438145478 - AU Savings Account-Value ; IFSC Code - AUBL0002254

Statement From 01 Dec 2022 To 16 Jun 2023

Joint Holders - None

Nominee - Registered

Opening Balance - INR 1.15

Closing Balance - INR 3.08

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
02 Dec 2022	HAR PAYMENT PAR UPHAR CASHBACK	02 Dec 2022	8382	-	1	2.15
04 Dec 2022	UPI/CR/233818010848/GAYTRI DEVI/SBIN/00000020156973314/PAYMENT FROM PHONEPE	04 Dec 2022	0	-	1000	1002.15
04 Dec 2022	UPI/DR/233831323441/PAYTM FASTAG ISSUANCE/PYTM/19744201000016/PAYMENT FROM PHONEPE	04 Dec 2022	0	250	-	752.15
04 Dec 2022	UPI/DR/233806554648/PRAVEEN KUMAR JAIN/PYTM/19744201000007/PAYMENT FROM PHONEPE	04 Dec 2022	0	100	-	652.15
04 Dec 2022	UPI/DR/233853007819/DELIGHT MART/PYTM/19744201000007/PAYMENT FROM PHONEPE	04 Dec 2022	0	79	-	573.15
06 Dec 2022	UPI/CR/234065705776/SONAM PATHAK WO AISHWARYA BHARDWAJ/BKID/669910310000400/PAYMENT FROM PHONEPE	06 Dec 2022	0	-	5200	5773.15
06 Dec 2022	UPI/DR/234025463237/BILLDESKNEWINDIAASSURANCE/ICIC/0103 SL00IPAY/PAY JAIPUR_CENTR	06 Dec 2022	0	5184	-	589.15
07 Dec 2022	UPI/DR/234139632542/NEHA JADOUN/UCBA/21580110092408/PAYMENT FROM PHONEPE	07 Dec 2022	0	1	-	588.15
07 Dec 2022	UPI/DR/234168070087/NEHA JADOUN/UCBA/21580110092408/PAYMENT FROM PHONEPE	07 Dec 2022	0	499	-	89.15
08 Dec 2022	UPI/CR/234211717031/KALU RAM SHARMA/SBIN/00000041136226189/PAYMENT FROM PHONEPE	08 Dec 2022	0	-	500	589.15
09 Dec 2022	UPI/DR/234391965715/DHEERAJ CHANDAK S O GAUTTAM DAS CHANDAK/BARB/45780100000102/PAYMENT FROM PHONEPE	09 Dec 2022	0	150	-	439.15
09 Dec 2022	UPI/DR/234302699327/DHEERAJ CHANDAK S O GAUTTAM DAS CHANDAK/BARB/45780100000102/PAYMENT FROM PHONEPE	09 Dec 2022	0	10	-	429.15
10 Dec 2022	UPI/DR/234401933745/SHAHRUKH KHAN/UJVN/2223110010050404/PAYMENT FROM PHONEPE	10 Dec 2022	0	50	-	379.15
10 Dec 2022	UPI/DR/234430304679/SHANTI MEDICOS/ICIC/689205600301/PAYMENT FROM PHONEPE	10 Dec 2022	0	104	-	275.15
12 Dec 2022	UPI/CR/234694092719/MUKESH KUMAR JAT/SBIN/00000061039754619/PAYMENT FROM PHONEPE	12 Dec 2022	0	-	8500	8775.15
12 Dec 2022	UPI/CR/234612667238/MUKESH KUMAR JAT/SBIN/00000061039754619/PAYMENT FROM PHONEPE	12 Dec 2022	0	-	2000	10775.15
12 Dec 2022	UPI/DR/234668558025/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	12 Dec 2022	0	10700	-	75.15
13 Dec 2022	FT -SANJAY SHARMA CR - 2211225442454267 - PRIYANK SHARMA	13 Dec 2022		-	1000000	1000075.15
13 Dec 2022	CHQ PAID TO SELF - SAWAI MADHOP	13 Dec 2022	000000000005	1000000	-	75.15
14 Dec 2022	UPI/CR/234892364089/MR KANHIYA/IDIB/7116905501/PAYMENT FROM PHONEPE	14 Dec 2022	0	-	600	675.15

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14 Dec 2022	UPI/DR/234829548140/ASHA RAM SO PRABHU LAL GURJAR/BARB/41380100003109/PAYMENT FROM PHONEPE	14 Dec 2022	0	600	-	75.15
15 Dec 2022	UPI/DR/234969202728/BHARTI AIRTEL LIMITED/YESB/002261100000025/PAYMENT FROM PHONEPE	15 Dec 2022	0	19	-	56.15
16 Dec 2022	UPI/DR/235024015038/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	16 Dec 2022	0	25	-	31.15
19 Dec 2022	UPI/CR/235363785638/YOGESH KUMAR/UTIB/913010030356021/PAYMENT FROM PHONEPE	19 Dec 2022	0	-	2000	2031.15
19 Dec 2022	UPI/DR/235396962482/MR KANHIYA/IDIB/7116905501/PAYMENT FROM PHONEPE	19 Dec 2022	0	900	-	1131.15
19 Dec 2022	UPI/CR/235347158941/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/NA JAIPUR_CENTR	19 Dec 2022	0	-	50	1181.15
19 Dec 2022	UPI/DR/235362061381/RAMRAJ MEENA/PYTM/919887896378/PAYMENT FROM PHONEPE	19 Dec 2022	0	1180	-	1.15
21 Dec 2022	UPI/CR/235579110437/AUSH SHARMA S O SANJAY SHARMA/BARB/62120100003016/PAYMENT FROM PHONEPE	21 Dec 2022	0	-	3000	3001.15
22 Dec 2022	UPI/DR/235635691003/SADAM KHAN/PYTM/919929070288/PAYMENT FROM PHONEPE	22 Dec 2022	0	1500	-	1501.15
22 Dec 2022	UPI/DR/235601803319/SADAM KHAN/PYTM/919929070288/PAYMENT FROM PHONEPE	22 Dec 2022	0	1500	-	1.15
22 Dec 2022	UPI/CR/235600908198/MANOJ KUMAR SINGH/SBIN/00000031281216702/PAYMENT FROM PHONEPE	22 Dec 2022	0	-	115	116.15
22 Dec 2022	UPI/DR/235603989456/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	22 Dec 2022	0	80	-	36.15
27 Dec 2022	UPI/CR/236171448578/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	27 Dec 2022	0	-	50000	50036.15
27 Dec 2022	UPI/DR/236145737120/FARDEEN/BARB/25258100006294/PAYMENT FROM PHONEPE JAIPUR_CENTR	27 Dec 2022	0	300	-	49736.15
27 Dec 2022	UPI/DR/236177183607/SIDDHI VINAYAK FILL ESSAR/PYTM/19744201000007/PAYMENT FROM PHONEPE	27 Dec 2022	0	500	-	49236.15
27 Dec 2022	UPI/DR/236161360055/FORILAL MEENA/SBIN/00000040335783403/PAYMENT FROM PHONEPE	27 Dec 2022	0	21	-	49215.15
27 Dec 2022	UPI/DR/236162210613/SHARMA MOTORS/UJVN/2223120040000062/PAYMENT FROM PHONEPE	27 Dec 2022	0	8500	-	40715.15
28 Dec 2022	UPI/DR/236243728331/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	28 Dec 2022	0	301	-	40414.15
28 Dec 2022	UPI/DR/236266010243/YASHROOP PETROLEUM IOCL/YESB/002261100000025/PAYMENT FROM PHONEPE	28 Dec 2022	0	500	-	39914.15
28 Dec 2022	UPI/DR/236204221125/MR KANHIYA/IDIB/7116905501/PAYMENT FROM PHONEPE	28 Dec 2022	0	500	-	39414.15
28 Dec 2022	UPI/DR/236268992303/BALAJI ENTERPRISES/YESB/002261100000025/PAYMENT FROM	28 Dec 2022	0	39000	-	414.15
30 Dec 2022	UPI/DR/236493407815/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	30 Dec 2022	0	200	-	214.15
30 Dec 2022	UPI/DR/236486202434/DTDC/ICIC/004705015308/PAYMENT FROM PHONEPE JAIPUR_CENTR	30 Dec 2022	0	30	-	184.15
30 Dec 2022	UPI/DR/236413179084/SHANKAR LAL MALI/BARB/62120100012361/PAYMENT FROM PHONEPE	30 Dec 2022	0	60	-	124.15
31 Dec 2022	UPI/CR/236557913943/KESHAV MATHURIA/YESB/094050700000114/PAYMENT FROM PHONEPE	31 Dec 2022	0	-	10000	10124.15
31 Dec 2022	UPI/DR/236575061524/YOGESH KUMAR/UTIB/913010030356021/PAYMENT FROM PHONEPE	31 Dec 2022	0	500	-	9624.15
31 Dec 2022	UPI/DR/236519948479/ANUPRIYA/SBIN/00000040395621633/PAYMENT FROM PHONEPE JAIPUR_CENTR	31 Dec 2022	0	2000	-	7624.15
01 Jan 2023	MONTHLY INTEREST PAYOUT	31 Dec 2022		-	5	7629.15
01 Jan 2023	UPI/DR/300163942439/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	01 Jan 2023	0	500	-	7129.15
02 Jan 2023	UPI/DR/300235300497/NATIONAL INSURANCE COMPANY LTD/HDFC/049929900021000000000000/PAY JAIPUR_CENTR	02 Jan 2023	0	6266	-	863.15
02 Jan 2023	UPI/CR/300224885750/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	02 Jan 2023	0	-	100	963.15

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02 Jan 2023	UPI/DR/300258014610/NATIONAL INSURANCE COMPANY LTD/HDFC/049929900021000000000000/PAY JAIPUR_CENTR	02 Jan 2023	0	926	-	37.15
02 Jan 2023	UPI/CR/300226087139/ANITA BANSAL WO SOHAN LAL GARG/BARB/47740100001365/PAYMENT FROM PHONEPE	02 Jan 2023	0	-	9500	9537.15
02 Jan 2023	UPI/DR/300278057886/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	02 Jan 2023	0	8500	-	1037.15
03 Jan 2023	UPI/CR/300316825561/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	03 Jan 2023	0	-	2200	3237.15
03 Jan 2023	UPI/DR/300381131689/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	03 Jan 2023	0	2500	-	737.15
03 Jan 2023	UPI/DR/300394191116/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	03 Jan 2023	0	500	-	237.15
03 Jan 2023	UPI/DR/300359194122/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	03 Jan 2023	0	200	-	37.15
04 Jan 2023	UPI/CR/300468342877/SATYA NARAYAN SHARMA/SBIN/00000036331196841/PAYMENT FROM PHONEPE	04 Jan 2023	0	-	1257	1294.15
05 Jan 2023	UPI/DR/300572515443/AMAN ELECTRICALS/CNRB/4857261000018/PAYMENT FROM PHONEPE	05 Jan 2023	0	400	-	894.15
05 Jan 2023	UPI/DR/300588344685/FARDEEN/BARB/25258100006294/PAYMENT FROM PHONEPE JAIPUR_CENTR	05 Jan 2023	0	50	-	844.15
05 Jan 2023	UPI/DR/300502079239/MR REETA ENTERPRISES/YESB/00226110000025/PAYMENT FROM	05 Jan 2023	0	200	-	644.15
05 Jan 2023	UPI/DR/300565439971/PINTU SAHU/SBIN/00000061288237186/PAYMENT FROM PHONEPE	05 Jan 2023	0	20	-	624.15
05 Jan 2023	UPI/DR/300561990708/FARDEEN/BARB/25258100006294/PAYMENT FROM PHONEPE JAIPUR_CENTR	05 Jan 2023	0	500	-	124.15
05 Jan 2023	UPI/DR/300550251723/FARDEEN/BARB/25258100006294/PAYMENT FROM PHONEPE JAIPUR_CENTR	05 Jan 2023	0	100	-	24.15
06 Jan 2023	UPI/DR/300623789288/SATISH CHAND AGARWAL/PYTM/919414310432/PAYMENT FROM PHONEPE	06 Jan 2023	0	10	-	14.15
06 Jan 2023	SMS_ALERT_CHARGE_OCT22_DEC22	06 Jan 2023	0	14.15	-	0
10 Jan 2023	UPI/CR/301092233071/JITESH KUMAR JAIN S O RAJMAL JAIN/BARB/25250100016844/PAYMENT FROM PHONEPE	10 Jan 2023	0	-	3000	3000
10 Jan 2023	UPI/CR/301041045851/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	10 Jan 2023	0	-	200	3200
10 Jan 2023	UPI/DR/301022962782/INDRA KUMAWAT/BARB/25258100005680/PAYMENT FROM PHONEPE	10 Jan 2023	0	3000	-	200
11 Jan 2023	SMS_ALERT_CHARGE_OCT22_DEC22	11 Jan 2023	0	3.55	-	196.45
11 Jan 2023	AMB NON MAINTENANCE CHARGE DEC'22	11 Jan 2023	0	11	-	185.45
11 Jan 2023	AMB NON MAINTENANCE CHARGE NOV'22	11 Jan 2023	0	93	-	92.45
12 Jan 2023	UPI/CR/301262295376/SHAIENDRA KUMAR GUPTA/ICIC/065601502900/UPI PAYMENT JAIPUR_CENTR	12 Jan 2023	0	-	1	93.45
12 Jan 2023	UPI/CR/301262305375/SHAIENDRA KUMAR GUPTA/ICIC/065601502900/UPI PAYMENT JAIPUR_CENTR	12 Jan 2023	0	-	20000	20093.45
12 Jan 2023	UPI/DR/301235375417/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	12 Jan 2023	0	18000	-	2093.45
12 Jan 2023	UPI/DR/301240087309/PAWAN KUMAR JAIN/PYTM/19744201000007/PAYMENT FROM PHONEPE	12 Jan 2023	0	20	-	2073.45
12 Jan 2023	UPI/DR/301220678686/AUSH SHARMA S O SANJAY SHARMA/BARB/62120100003016/PAYMENT FROM PHONEPE	12 Jan 2023	0	2000	-	73.45
16 Jan 2023	UPI/CR/301634044049/AUSH SHARMA S O SANJAY SHARMA/BARB/62120100003016/PAYMENT FROM PHONEPE	16 Jan 2023	0	-	800	873.45
16 Jan 2023	UPI/DR/301605993548/MANGALI DEVI/UJVN/2223110010005690/PAYMENT FROM PHONEPE	16 Jan 2023	0	800	-	73.45
16 Jan 2023	FUNDS TRANSFER CREDIT CR - 2211225442454267 - PRIYANK SHARMA - AU BANK	16 Jan 2023		-	490000	490073.45
16 Jan 2023	UPI/DR/301622710945/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	16 Jan 2023	0	500	-	489573.45

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16 Jan 2023	IMPS-301620579164-BARB0DBMADH-XXXXXXXXXX0073-MONEY TRANSFER	16 Jan 2023	0	10	-	489563.45
16 Jan 2023	IMPS-301620579539-BARB0DBMADH-XXXXXXXXXX0073-MONEY TRANSFER	16 Jan 2023	0	1	-	489562.45
17 Jan 2023	UPI/DR/301778622137/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	17 Jan 2023	0	4900	-	484662.45
17 Jan 2023	IMPS-301712616865-BARB0DBMADH-XXXXXXXXXX0073-MONEY TRANSFER	17 Jan 2023	0	200000	-	284662.45
17 Jan 2023	IMPS-301713620044-BARB0DBMADH-XXXXXXXXXX0073-MONEY TRANSFER	17 Jan 2023	0	50000	-	234662.45
17 Jan 2023	UPI/CR/301796023981/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	17 Jan 2023	0	-	500	235162.45
17 Jan 2023	IMPS-301715627928-BARB0DBMADH-XXXXXXXXXX0073-MONEY TRANSFER	17 Jan 2023	0	77000	-	158162.45
17 Jan 2023	UPI/DR/301782936073/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	17 Jan 2023	0	50000	-	108162.45
19 Jan 2023	UPI/DR/301935353174/RAMLAKHAN GURJAR/BARB/13918100000353/PAYMENT FROM PHONEPE	19 Jan 2023	0	24000	-	84162.45
19 Jan 2023	UPI/DR/301904173711/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	19 Jan 2023	0	3000	-	81162.45
19 Jan 2023	UPI/DR/301957565017/DUKE FASHIONS INDIA LIMITED/HDFC/50200020495800/PAYMENT FROM PHONEPE	19 Jan 2023	0	5837	-	75325.45
19 Jan 2023	UPI/DR/301996764349/NATIONAL INSURANCE COMPANY LTD/HDFC/049929900021000000000000/PAY JAIPUR_CENTR	19 Jan 2023	0	2896	-	72429.45
20 Jan 2023	UPI/DR/302008283007/BHANWAR BALVEER SINGH/SBIN/00000061010128720/PAYMENT FROM PHONEPE	20 Jan 2023	0	2000	-	70429.45
20 Jan 2023	UPI/DR/302057192675/JITESH AGARWAL/AUBL/1911225424630006/PAYMENT FROM PHONEPE	20 Jan 2023	0	1000	-	69429.45
21 Jan 2023	UPI/DR/302193174906/NATIONAL INSURANCE COMPANY LTD/HDFC/049929900021000000000000/PAY JAIPUR_CENTR	21 Jan 2023	0	2677	-	66752.45
21 Jan 2023	UPI/DR/302161416139/MANJUR ALI/UBIN/499901010200259/PAYMENT FROM PHONEPE	21 Jan 2023	0	100	-	66652.45
21 Jan 2023	UPI/DR/302120345607/MANJUR ALI/UBIN/499901010200259/PAYMENT FROM PHONEPE	21 Jan 2023	0	39900	-	26752.45
21 Jan 2023	UPI/DR/302188971333/AUSH SHARMA S O SANJAY SHARMA/BARB/62120100003016/PAYMENT FROM PHONEPE	21 Jan 2023	0	200	-	26552.45
21 Jan 2023	UPI/DR/302110578587/KHANDELWAL ENTERPRISES/BARB/24750200003095/PAYMENT FROM	21 Jan 2023	0	2300	-	24252.45
21 Jan 2023	UPI/DR/302108879475/YOGESH CHHARANG SO SHIVJI RAM CHHAR/UBIN/592502010005649/PAYMENT FROM PHONEPE	21 Jan 2023	0	22000	-	2252.45
22 Jan 2023	UPI/DR/302262931410/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	22 Jan 2023	0	1500	-	752.45
22 Jan 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	22 Jan 2023	0	-	15000	15752.45
22 Jan 2023	UPI/DR/302236610245/ANUPRIYA/SBIN/00000040395621633/PAYMENT FROM PHONEPE JAIPUR_CENTR	22 Jan 2023	0	5000	-	10752.45
22 Jan 2023	UPI/DR/302297338113/YOGESH CHHARANG SO SHIVJI RAM CHHAR/UBIN/592502010005649/PAYMENT FROM PHONEPE	22 Jan 2023	0	10000	-	752.45
22 Jan 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	22 Jan 2023	0	-	2000	2752.45
22 Jan 2023	UPI/DR/302288512636/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	22 Jan 2023	0	2000	-	752.45
23 Jan 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	23 Jan 2023	0	-	6500	7252.45
23 Jan 2023	UPI/DR/302385115848/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	23 Jan 2023	0	5187	-	2065.45
23 Jan 2023	UPI/DR/302352728040/DELIGHT MART/PYTM/19744201000007/PAYMENT FROM PHONEPE	23 Jan 2023	0	580	-	1485.45
23 Jan 2023	UPI/DR/302360693509/VIJAY KUMAR SAHU/YESB/002261100000025/PAYMENT FROM PHONEPE	23 Jan 2023	0	320	-	1165.45
24 Jan 2023	UPI/DR/302419531038/DILRAJ YOGI/BARB/45788100001011/PAYMENT FROM PHONEPE	24 Jan 2023	0	75	-	1090.45

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05 Feb 2023	UPI/DR/303615531509/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	05 Feb 2023	0	301	-	45.45
06 Feb 2023	UPI/DR/303782271526/DEEPCHAND NAMA/PYTM/19744201000007/PAYMENT FROM PHONEPE	06 Feb 2023	0	10	-	35.45
06 Feb 2023	UPI/DR/303724109726/VIDHYA SHARMA/YESB/010561100000039/PAY TO BHARATPE	06 Feb 2023	0	20	-	15.45
06 Feb 2023	UPI/CR/303732185648/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	06 Feb 2023	0	-	200	215.45
06 Feb 2023	UPI/DR/303766826140/RAMESH CHANDER SHARMA/UCBA/21580110111369/PAYMENT FROM PHONEPE	06 Feb 2023	0	30	-	185.45
06 Feb 2023	UPI/DR/303724750754/VIDHYA SHARMA/YESB/010561100000039/PAY TO BHARATPE	06 Feb 2023	0	10	-	175.45
08 Feb 2023	UPI/CR/303934383429/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	08 Feb 2023	0	-	200	375.45
08 Feb 2023	UPI/CR/303988460552/GAYTRI DEVI/SBIN/00000020156973314/PAYMENT FROM PHONEPE	08 Feb 2023	0	-	200	575.45
08 Feb 2023	UPI/DR/303911084163/NEW EARTH PHARMA AND GENERAL STORE/BARB/45780400000215/VERIFIED MERCHANT	08 Feb 2023	0	100	-	475.45
09 Feb 2023	UPI/CR/304068575403/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	09 Feb 2023	0	-	8500	8975.45
09 Feb 2023	UPI/DR/304063382692/THE NEW INDIA ASSURANCE COMPANY LIMITED/HDFC/50200015779672/THE NEWINDIAASSURANCECO	09 Feb 2023	0	8523	-	452.45
10 Feb 2023	UPI/CR/304138654208/RAGHVENDRA SHARMA/BARB/62120100000456/PAYMENT FROM PHONEPE	10 Feb 2023	0	-	1	453.45
10 Feb 2023	UPI/CR/304177891830/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	10 Feb 2023	0	-	500	953.45
11 Feb 2023	UPI/DR/304200039666/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	11 Feb 2023	0	301	-	652.45
11 Feb 2023	UPI/CR/304267471422/SATYA NARAYAN SHARMA/SBIN/00000036331196841/PAYMENT FROM PHONEPE	11 Feb 2023	0	-	7000	7652.45
11 Feb 2023	UPI/DR/304212296733/ABDUL VAJID/AUBL/2111225435761960/PAYMENT FROM PHONEPE	11 Feb 2023	0	150	-	7502.45
11 Feb 2023	UPI/DR/304211841325/MANISH AUTOMOBILES/UBIN/129225140000004/PAYMENT FROM	11 Feb 2023	0	400	-	7102.45
11 Feb 2023	UPI/DR/304246163790/RAMPHOOL SAINI S O GHASI LAL SAINI/BARB/62120100001081/PAYMENT FROM PHONEPE	11 Feb 2023	0	120	-	6982.45
11 Feb 2023	UPI/DR/304224805391/LOKESH MEENA/IBKL/1470104000029810/PAYMENT FROM PHONEPE	11 Feb 2023	0	257	-	6725.45
11 Feb 2023	UPI/DR/304278333393/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	11 Feb 2023	0	6700	-	25.45
12 Feb 2023	UPI/CR/304303627778/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	12 Feb 2023	0	-	300	325.45
12 Feb 2023	UPI/CR/304312173610/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	12 Feb 2023	0	-	100	425.45
12 Feb 2023	UPI/DR/304376020532/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	12 Feb 2023	0	400	-	25.45
20 Feb 2023	IMPS-305115956346-GAYATRI SHARMA-*****2080-HI	20 Feb 2023	0	-	10	35.45
20 Feb 2023	IMPS-305115956360-GAYATRI SHARMA-*****2080-HI	20 Feb 2023	0	-	49990	50025.45
20 Feb 2023	UPI/CR/305158335133/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	20 Feb 2023	0	-	40000	90025.45
20 Feb 2023	CHQ PAID-SELF-TO AABID - SAWAI MADHOP	20 Feb 2023	000000000007	85500	-	4525.45
21 Feb 2023	UPI/DR/305215768737/GAURAV PAREEK/YESB/094099300000189/PAYMENT FROM PHONEPE	21 Feb 2023	0	1000	-	3525.45
21 Feb 2023	UPI/DR/305283386639/DELIGHT MART/PYTM/19744201000007/PAYMENT FROM PHONEPE	21 Feb 2023	0	750	-	2775.45
21 Feb 2023	UPI/DR/305255731917/DILIP KUMAR BAIRWA SO MADAN LAL BAIRWA/BARB/01170100017327/PAYMENT FROM PHONEPE	21 Feb 2023	0	150	-	2625.45
21 Feb 2023	IMPS-305219967586-GAYATRI SHARMA-*****2080-HI	21 Feb 2023	0	-	47000	49625.45

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21 Feb 2023	UPI/DR/305202409710/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	21 Feb 2023	0	49000	-	625.45
22 Feb 2023	UPI/DR/305322128671/KRISHNA BAKERY AND DEPARTMENTAL SHOP/PYTM/19744201000007/PAYMENT FROM PHONEPE	22 Feb 2023	0	30	-	595.45
22 Feb 2023	UPI/DR/305365495736/RAHUL KUMAR JAIN/AUBL/1821225420942043/PAYMENT FROM PHONEPE	22 Feb 2023	0	300	-	295.45
22 Feb 2023	UPI/DR/305304785819/MUKESH BANSAL/BARB/0117010005338/PAYMENT FROM PHONEPE	22 Feb 2023	0	100	-	195.45
22 Feb 2023	UPI/DR/305385692846/MUKESH BANSAL/BARB/0117010005338/PAYMENT FROM PHONEPE	22 Feb 2023	0	50	-	145.45
23 Feb 2023	UPI/DR/305451992624/ABDUL VAJID/AUBL/2111225435761960/PAYMENT FROM PHONEPE	23 Feb 2023	0	70	-	75.45
24 Feb 2023	UPI/CR/305528722883/GAYTRI DEVI/SBIN/00000020156973314/PAYMENT FROM PHONEPE	24 Feb 2023	0	-	1000	1075.45
24 Feb 2023	UPI/DR/305593417711/DELIGHT MART/PYTM/19744201000007/PAYMENT FROM PHONEPE	24 Feb 2023	0	173	-	902.45
24 Feb 2023	UPI/DR/305556700203/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	24 Feb 2023	0	700	-	202.45
24 Feb 2023	UPI/DR/305573699665/SIDDHARTH MEDICAL AND GENERAL STORE/UTIB/918020110872063/PAYMENT FROM PHONEPE	24 Feb 2023	0	50	-	152.45
25 Feb 2023	UPI/CR/305685551934/MANOJ KUMAR SINGH/HDFC/01431150014176/PAYMENT FROM PHONEPE	25 Feb 2023	0	-	1	153.45
28 Feb 2023	UPI/DR/305950208172/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	28 Feb 2023	0	30	-	123.45
28 Feb 2023	UPI/CR/305982042360/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	28 Feb 2023	0	-	500	623.45
28 Feb 2023	UPI/DR/305903374088/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	28 Feb 2023	0	500	-	123.45
01 Mar 2023	MONTHLY INTEREST PAYOUT	28 Feb 2023		-	1	124.45
01 Mar 2023	UPI/CR/306032857203/MUKESH KUMAR JAT/SBIN/00000061039754619/PAYMENT FROM PHONEPE	01 Mar 2023	0	-	591	715.45
01 Mar 2023	UPI/DR/306008380094/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	01 Mar 2023	0	500	-	215.45
02 Mar 2023	UPI/DR/306154727848/ABDUL VAJID/AUBL/2111225435761960/PAYMENT FROM PHONEPE	02 Mar 2023	0	120	-	95.45
03 Mar 2023	UPI/DR/306249102195/MOSEENA DO BABU SHAH/BARB/0117810000299/PAYMENT FROM PHONEPE	03 Mar 2023	0	10	-	85.45
04 Mar 2023	UPI/DR/306343551768/RAMBHAJAN JAT/SBIN/00000061056137640/PAYMENT FROM PHONEPE	04 Mar 2023	0	1	-	84.45
05 Mar 2023	UPI/DR/306487381068/SHAHRUKH KHAN/PUNB/4523000100084148/PAYMENT FROM PHONEPE	05 Mar 2023	0	50	-	34.45
05 Mar 2023	UPI/CR/306441907164/GOPAL INFOTECH/SBIN/00000038320632082/PAYMENT FROM	05 Mar 2023	0	-	3000	3034.45
05 Mar 2023	UPI/DR/306454187053/RAMBHAJAN JAT/SBIN/00000061056137640/PAYMENT FROM PHONEPE	05 Mar 2023	0	3000	-	34.45
09 Mar 2023	UPI/CR/306800506473/MAYANK JAIN/HDFC/50100385940491/PAYMENT FROM PHONEPE	09 Mar 2023	0	-	6300	6334.45
09 Mar 2023	UPI/CR/306878042488/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	09 Mar 2023	0	-	500	6834.45
09 Mar 2023	UPI/DR/306862579089/CROSSLAND CARS/PYTM/19744201000007/PAYMENT FROM PHONEPE	09 Mar 2023	0	6592	-	242.45
11 Mar 2023	UPI/CR/307043459675/RADHA SHARMA/HDFC/50100400825441/PAYMENT FROM PHONEPE	11 Mar 2023	0	-	5900	6142.45
11 Mar 2023	UPI/DR/307068274232/YOGESH KUMAR/UTIB/913010030356021/PAYMENT FROM PHONEPE	11 Mar 2023	0	500	-	5642.45
11 Mar 2023	UPI/DR/307067006643/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Mar 2023	0	500	-	5142.45
12 Mar 2023	UPI/DR/307131057879/CHHAIL BIHARI SHARMA/BKID/669910310000060/PAYMENT FROM PHONEPE	12 Mar 2023	0	400	-	4742.45
12 Mar 2023	UPI/DR/307118771961/BHAGIRATH KUMAWAT S O NARAYAN LAL KUMAWA/BARB/25250100007774/PAYMENT FROM	12 Mar 2023	0	1000	-	3742.45

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13 Mar 2023	UPI/DR/307203432115/KHANDELWAL ENTERPRISES/BARB/24750200003095/PAYMENT FROM	13 Mar 2023	0	1550	-	2192.45
15 Mar 2023	UPI/DR/307465757761/DEEPAK JAIN/IBKL/1086104000000204/PAYMENT FROM PHONEPE	15 Mar 2023	0	300	-	1892.45
15 Mar 2023	UPI/CR/307448897291/RUBI/AIRP/8441094907/PAYMENT FROM PHONEPE JAIPUR_CENTR	15 Mar 2023	0	-	10000	11892.45
15 Mar 2023	UPI/DR/307405086631/DEEPAK JAIN/IBKL/1086104000000204/PAYMENT FROM PHONEPE	15 Mar 2023	0	500	-	11392.45
15 Mar 2023	UPI/CR/307472623926/BHOOPENDRA SINGH/BARB/01170100029183/PAYMENT FROM PHONEPE	15 Mar 2023	0	-	2000	13392.45
15 Mar 2023	UPI/DR/307488165583/NEW INDIA BILLDESK/HDFC/04992990002100000000000/PAY	15 Mar 2023	0	9508	-	3884.45
15 Mar 2023	UPI/CR/307462741915/NAZIM/BARB/01178100001720/PAYMENT FROM PHONEPE JAIPUR_CENTR	15 Mar 2023	0	-	4000	7884.45
15 Mar 2023	UPI/DR/307482403997/SHAHRUKH KHAN/PUNB/4523000100084148/PAYMENT FROM PHONEPE	15 Mar 2023	0	1000	-	6884.45
15 Mar 2023	UPI/DR/307413828304/RAKESH KUMAR SONI/HDFC/01671000018238/PAYMENT FROM PHONEPE	15 Mar 2023	0	6630	-	254.45
15 Mar 2023	UPI/DR/307422491637/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	15 Mar 2023	0	200	-	54.45
16 Mar 2023	UPI/CR/307575769064/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	16 Mar 2023	0	-	700	754.45
17 Mar 2023	UPI/CR/307625796022/MAYANK JAIN/HDFC/50100385940491/PAYMENT FROM PHONEPE	17 Mar 2023	0	-	800	1554.45
18 Mar 2023	UPI/CR/307777181586/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	18 Mar 2023	0	-	400	1954.45
18 Mar 2023	UPI/DR/307784086050/YASHROOP PETROLEUM/PYTM/19744201000007/HI JAIPUR_CENTR	18 Mar 2023	0	1300	-	654.45
19 Mar 2023	UPI/CR/307874839882/CHANDRA SHEKHAR GUPTA/SBIN/00000061094284067/PAYMENT FROM PHONEPE	19 Mar 2023	0	-	1200	1854.45
19 Mar 2023	UPI/DR/307867754376/SATISH/AIRP/9950636690/PAYMENT FROM PHONEPE JAIPUR_CENTR	19 Mar 2023	0	330	-	1524.45
19 Mar 2023	UPI/CR/307801154359/KRISHAN KUMAR SAINI/SBIN/00000051102339073/PAYMENT FROM PHONEPE	19 Mar 2023	0	-	950	2474.45
20 Mar 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	20 Mar 2023	0	-	5000	7474.45
20 Mar 2023	UPI/DR/307934623898/KHANDELWAL ENTERPRISES/BARB/24750200003095/PAYMENT FROM	20 Mar 2023	0	5200	-	2274.45
20 Mar 2023	UPI/DR/307915879333/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	20 Mar 2023	0	1000	-	1274.45
20 Mar 2023	UPI/CR/307921301445/PHONEPE PRIVATE LIMITED/YESB/002267800000583/F07 CREDIT BY PHONEPE	20 Mar 2023	0	-	392	1666.45
20 Mar 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	20 Mar 2023	0	-	20000	21666.45
20 Mar 2023	UPI/DR/307967629763/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	20 Mar 2023	0	20000	-	1666.45
20 Mar 2023	UPI/CR/307918081363/RADHA SHARMA/HDFC/50100400825441/PAYMENT FROM PHONEPE	20 Mar 2023	0	-	6200	7866.45
20 Mar 2023	UPI/DR/307915544456/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	20 Mar 2023	0	2000	-	5866.45
20 Mar 2023	UPI/DR/307927201567/DELIGHT MART/PYTM/19744201000007/PAYMENT FROM PHONEPE	20 Mar 2023	0	3850	-	2016.45
21 Mar 2023	UPI/DR/308061791430/HARISH CHAND VERMA SO AMBA LAL RAIGAR/BARB/01170100018555/PAYMENT FROM PHONEPE	21 Mar 2023	0	800	-	1216.45
21 Mar 2023	UPI/DR/308061439895/MUKESH BANSAL/BARB/01170100005338/PAYMENT FROM PHONEPE	21 Mar 2023	0	500	-	716.45
21 Mar 2023	UPI/DR/308043083852/MUKESH SABJI BHANDAR/UTIB/918020110872063/PAYMENT FROM PHONEPE	21 Mar 2023	0	100	-	616.45
21 Mar 2023	UPI/DR/308094873877/NEW EARTH PHARMA AND GENERAL STORE/BARB/45780400000215/VERIFIED MERCHANT	21 Mar 2023	0	150	-	466.45
22 Mar 2023	UPI/DR/308140494501/HARUN KAVIR/BARB/01170100029942/PAYMENT FROM PHONEPE	22 Mar 2023	0	200	-	266.45

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22 Mar 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	22 Mar 2023	0	-	4000	4266.45
22 Mar 2023	UPI/DR/308132616728/SHAHROKH KHAN/PUNB/4523000100084148/PAYMENT FROM PHONEPE	22 Mar 2023	0	4000	-	266.45
22 Mar 2023	UPI/DR/308189550918/DILRAJ YOGI/BARB/45788100001011/PAYMENT FROM PHONEPE	22 Mar 2023	0	80	-	186.45
22 Mar 2023	UPI/DR/308109661140/LAXMIKANT SHARMA/INDB/201017286292/PAYMENT FROM PHONEPE	22 Mar 2023	0	85	-	101.45
23 Mar 2023	UPI/CR/308263001270/KAMLESH KUMAR SWARNKAR/SBIN/00000051068182006/PAYMENT FROM	23 Mar 2023	0	-	13500	13601.45
23 Mar 2023	UPI/DR/308245671738/THE NEW INDIA ASSURANCE COMPANY LIMITED/HDFC/50200015779672/PAYVIARAZORPAY	23 Mar 2023	0	13430	-	171.45
23 Mar 2023	UPI/CR/308237697830/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/NA JAIPUR_CENTR	23 Mar 2023	0	-	100	271.45
23 Mar 2023	UPI/DR/308289525684/MAHESH KUMAR UPADHYAY/UTIB/912010064214150/PAYMENT FROM PHONEPE	23 Mar 2023	0	250	-	21.45
25 Mar 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	25 Mar 2023	0	-	650	671.45
25 Mar 2023	UPI/DR/308496458194/NAVEEN BAKERY/@PAY/PAYTMQR2810050501011CUEESOFHFBE@PAYT	25 Mar 2023	0	40	-	631.45
25 Mar 2023	UPI/CR/308488626917/MR MUKESH KUMAR JAIN/IDIB/50085052038/PAYMENT FROM PHONEPE	25 Mar 2023	0	-	5000	5631.45
25 Mar 2023	UPI/DR/308437414781/SOHEL AHMED/BARB/25258100003223/PAYMENT FROM PHONEPE	25 Mar 2023	0	4250	-	1381.45
25 Mar 2023	UPI/DR/308440907552/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	25 Mar 2023	0	1000	-	381.45
26 Mar 2023	UPI/DR/308554708197/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	26 Mar 2023	0	50	-	331.45
26 Mar 2023	UPI/DR/308598214533/SHAHROKH KHAN/PUNB/4523000100084148/PAYMENT FROM PHONEPE	26 Mar 2023	0	40	-	291.45
27 Mar 2023	UPI/DR/308689808501/JAGDISH NARAYAN SATYA NARAYAN/PYTM/19744201000007/PAYMENT FROM PHONEPE	27 Mar 2023	0	100	-	191.45
27 Mar 2023	UPI/DR/308663556500/SURENDRA KANDERA/SBIN/00000040517566437/PAYMENT FROM	27 Mar 2023	0	100	-	91.45
28 Mar 2023	UPI/DR/308764597501/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	28 Mar 2023	0	50	-	41.45
28 Mar 2023	UPI/DR/308700066211/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	28 Mar 2023	0	40	-	1.45
29 Mar 2023	UPI/CR/308853060471/KAVITA SHARMA/SBIN/00000020156973303/NA JAIPUR_CENTR	29 Mar 2023	0	-	100	101.45
29 Mar 2023	UPI/DR/308808512622/YASHROOP PETROLEUM IOCL/YESB/002261100000025/PAYMENT FROM PHONEPE	29 Mar 2023	0	100	-	1.45
01 Apr 2023	MONTHLY INTEREST PAYOUT	31 Mar 2023		-	2	3.45
01 Apr 2023	UPI/CR/309128829642/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	01 Apr 2023	0	-	1200	1203.45
01 Apr 2023	UPI/DR/309107310708/SHAKIL KHAN/UBIN/499902010026595/PAYMENT FROM PHONEPE	01 Apr 2023	0	1122	-	81.45
01 Apr 2023	UPI/CR/309136531941/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	01 Apr 2023	0	-	1000	1081.45
02 Apr 2023	UPI/DR/309266970359/HARUN KAVIR/BARB/01170100029942/PAYMENT FROM PHONEPE	02 Apr 2023	0	100	-	981.45
02 Apr 2023	UPI/DR/309238188951/HARUN KAVIR/BARB/01170100029942/PAYMENT FROM PHONEPE	02 Apr 2023	0	40	-	941.45
02 Apr 2023	UPI/DR/309254496552/HARUN KAVIR/BARB/01170100029942/PAYMENT FROM PHONEPE	02 Apr 2023	0	30	-	911.45
02 Apr 2023	UPI/DR/309200347231/ASHISH JAIN/FDRL/55550113487308/PAYMENT FROM PHONEPE	02 Apr 2023	0	60	-	851.45
03 Apr 2023	UPI/DR/309340687674/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	03 Apr 2023	0	160	-	691.45
03 Apr 2023	UPI/DR/309393808952/DEEPAK SAINI SO MANGLIYA/BKID/669910110005032/PAYMENT FROM PHONEPE	03 Apr 2023	0	165	-	526.45

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03 Apr 2023	UPI/CR/309374259446/PUSHPENDRA SHARMA S O BABULAL/BARB/25250100001329/PAYMENT FROM PHONEPE	03 Apr 2023	0	-	2500	3026.45
03 Apr 2023	UPI/DR/309379547685/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	03 Apr 2023	0	150	-	2876.45
03 Apr 2023	UPI/DR/309330944115/PARAS SINGHAL SO SATISH CHAND SINGHAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	03 Apr 2023	0	510	-	2366.45
03 Apr 2023	UPI/DR/309303663208/PARAS SINGHAL SO SATISH CHAND SINGHAL/PYTM/19744201000007/PAYMENT FROM PHONEPE	03 Apr 2023	0	400	-	1966.45
03 Apr 2023	UPI/DR/309356343193/RAMAWATAR RAMAWATAR/PYTM/19744201000007/PAYMENT FROM	03 Apr 2023	0	100	-	1866.45
04 Apr 2023	UPI/DR/309446751097/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	04 Apr 2023	0	500	-	1366.45
04 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	04 Apr 2023	0	-	40000	41366.45
04 Apr 2023	UPI/DR/309436626178/BUDHRAJ GURJAR/BARB/13918100000351/PAYMENT FROM PHONEPE	04 Apr 2023	0	40000	-	1366.45
04 Apr 2023	UPI/DR/309476463878/DELIGHT MART/PYTM/19744201000007/PAYMENT FROM PHONEPE	04 Apr 2023	0	259	-	1107.45
04 Apr 2023	UPI/CR/309460734953/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	04 Apr 2023	0	-	3000	4107.45
04 Apr 2023	UPI/DR/309442042298/HEMANT KUMAR CHHATTANI/IBKL/1086104000129282/PAYMENT FROM	04 Apr 2023	0	1	-	4106.45
04 Apr 2023	UPI/DR/309463639185/PUSHPENDRA SHARMA S O BABULAL/BARB/25250100001329/PAYMENT FROM PHONEPE	04 Apr 2023	0	750	-	3356.45
04 Apr 2023	UPI/DR/309453561814/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	04 Apr 2023	0	2000	-	1356.45
04 Apr 2023	UPI/CR/309419196165/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	04 Apr 2023	0	-	750	2106.45
04 Apr 2023	UPI/DR/309446979004/HEMANT KUMAR CHHATTANI/IBKL/1086104000129282/PAYMENT FROM	04 Apr 2023	0	750	-	1356.45
05 Apr 2023	UPI/DR/309516378716/KHATU SHYAM JI TOLLW/YESB/002261100000025/PAYMENT FROM PHONEPE	05 Apr 2023	0	35	-	1321.45
05 Apr 2023	UPI/DR/309523957268/GURU JI MEDICAL STORE/PYTM/19744201000007/PAYMENT FROM PHONEPE	05 Apr 2023	0	140	-	1181.45
05 Apr 2023	UPI/CR/309547305264/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	05 Apr 2023	0	-	1500	2681.45
05 Apr 2023	UPI/DR/309540103953/BALAJI PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	05 Apr 2023	0	2000	-	681.45
05 Apr 2023	UPI/DR/309592805500/BALBIR SINGH MATWA SO MADAN LAL/BKID/663510110004962/PAYMENT FROM PHONEPE	05 Apr 2023	0	320	-	361.45
05 Apr 2023	UPI/DR/309512370443/MR SURESH KUMAR MAURYA/IDIB/59197348976/PAYMENT FROM PHONEPE	05 Apr 2023	0	30	-	331.45
07 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	07 Apr 2023	0	-	50000	50331.45
07 Apr 2023	UPI/DR/309750677326/MR KANHIYA/IDIB/7116905501/PAYMENT FROM PHONEPE	07 Apr 2023	0	50000	-	331.45
07 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	07 Apr 2023	0	-	2000	2331.45
07 Apr 2023	UPI/DR/309723234552/MUKESH KUMAR SAINI/BARB/45788100004005/PAYMENT FROM PHONEPE	07 Apr 2023	0	400	-	1931.45
07 Apr 2023	UPI/DR/309722295107/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	07 Apr 2023	0	1500	-	431.45
07 Apr 2023	UPI/DR/309754981716/PHONEPE/UTIB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	07 Apr 2023	0	181	-	250.45
08 Apr 2023	UPI/DR/309892818967/MAHENDRASINGH/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	08 Apr 2023	0	30	-	220.45
09 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	09 Apr 2023	0	-	2130	2350.45
09 Apr 2023	UPI/DR/309900831542/SHIVRAJ YADAV S O PRAHLAD YADAV/PUNB/5965000100008653/PAYMENT FROM PHONEPE	09 Apr 2023	0	2130	-	220.45
09 Apr 2023	UPI/DR/309909119800/RAJENDRA SAINI/INDB/201011870026/PAYMENT FROM PHONEPE	09 Apr 2023	0	150	-	70.45

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09 Apr 2023	UPI/DR/309965541094/SHAHRAKH KHAN/PUNB/4523000100084148/PAYMENT FROM PHONEPE	09 Apr 2023	0	20	-	50.45
09 Apr 2023	UPI/CR/309924164158/MR MUKESH KUMAR JAIN/IDIB/50085052038/PAYMENT FROM PHONEPE	09 Apr 2023	0	-	5000	5050.45
09 Apr 2023	UPI/DR/309997951155/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	09 Apr 2023	0	2000	-	3050.45
09 Apr 2023	UPI/DR/309989434737/SHAHRAKH KHAN/PUNB/4523000100084148/PAYMENT FROM PHONEPE	09 Apr 2023	0	2000	-	1050.45
09 Apr 2023	UPI/DR/309922127839/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	09 Apr 2023	0	200	-	850.45
09 Apr 2023	UPI/DR/309910503900/KRISHNA MAHESHWARI W/FDRL/13820200070130/PAY TO BHARATPE MERCHANT	09 Apr 2023	0	10	-	840.45
09 Apr 2023	UPI/DR/309945615968/GYAN PRAKASH MISHRA SO CHANDER SHEK/PUNB/3909000100122445/PAYMENT FROM PHONEPE	09 Apr 2023	0	150	-	690.45
10 Apr 2023	UPI/CR/310095085158/ANOOP KUMAR KULSHRESTH SO ANAND PA/UBIN/499902010002228/PAYMENT FROM PHONEPE	10 Apr 2023	0	-	1500	2190.45
10 Apr 2023	MONEY TRANS CR - 2211225442407736 - GAYATRI SHARMA	10 Apr 2023	0	-	25000	27190.45
10 Apr 2023	UPI/DR/310030455664/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	10 Apr 2023	0	20000	-	7190.45
10 Apr 2023	UPI/DR/310060733699/KHANDELWAL ENTERPRISES/BARB/24750200003095/PAYMENT FROM	10 Apr 2023	0	5500	-	1690.45
10 Apr 2023	UPI/DR/310068777413/DEEPAK SAINI SO MANGLIYA/PYTM/19744201000007/PAYMENT FROM PHONEPE	10 Apr 2023	0	60	-	1630.45
10 Apr 2023	UPI/DR/310095391970/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	10 Apr 2023	0	160	-	1470.45
10 Apr 2023	UPI/DR/310080665640/SANTOSH GARG S O RAM/PYTM/19744201000007/PAYMENT FROM PHONEPE	10 Apr 2023	0	80	-	1390.45
11 Apr 2023	SMS_ALERT_CHARGE_JAN23_MAR23	11 Apr 2023	0	6.37	-	1384.08
11 Apr 2023	UPI/DR/310188556434/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Apr 2023	0	260	-	1124.08
11 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	11 Apr 2023	0	-	18000	19124.08
11 Apr 2023	UPI/DR/310182740529/PURAN SINGH GURJAR/SBIN/00000030771959839/PAYMENT FROM PHONEPE	11 Apr 2023	0	18000	-	1124.08
11 Apr 2023	UPI/DR/310102939020/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	11 Apr 2023	0	412	-	712.08
11 Apr 2023	UPI/DR/310133324242/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	11 Apr 2023	0	700	-	12.08
11 Apr 2023	UPI/CR/310135943171/ANOOP KUMAR KULSHRESTH SO ANAND PA/UBIN/499902010002228/PAYMENT FROM PHONEPE	11 Apr 2023	0	-	600	612.08
11 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	11 Apr 2023	0	-	1000	1612.08
11 Apr 2023	UPI/DR/310174520276/MOHAMMAD ANEES/SBIN/00000051106832985/PAYMENT FROM PHONEPE	11 Apr 2023	0	1500	-	112.08
11 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	11 Apr 2023	0	-	1500	1612.08
11 Apr 2023	UPI/DR/310141008770/RAJENDRA SHARMA/YESB/002261100000025/PAYMENT FROM PHONEPE	11 Apr 2023	0	370	-	1242.08
11 Apr 2023	UPI/DR/310116583776/SHAHRAKH KHAN/PUNB/4523000100084148/PAYMENT FROM PHONEPE	11 Apr 2023	0	1000	-	242.08
11 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	11 Apr 2023	0	-	500	742.08
11 Apr 2023	UPI/DR/310184539877/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Apr 2023	0	500	-	242.08
13 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	13 Apr 2023	0	-	1500	1742.08
13 Apr 2023	UPI/DR/310308176736/MR KANHIYA/IDIB/7116905501/PAYMENT FROM PHONEPE	13 Apr 2023	0	1500	-	242.08
13 Apr 2023	UPI/DR/310345610983/SAURABH SHARMA/KKBK/7512578416/PAYMENT FROM PHONEPE	13 Apr 2023	0	200	-	42.08

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13 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	13 Apr 2023	0	-	1000	1042.08
13 Apr 2023	UPI/DR/310342145714/MR KANHIYA/IDIB/7116905501/PAYMENT FROM PHONEPE	13 Apr 2023	0	600	-	442.08
13 Apr 2023	UPI/DR/310377827474/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/6212020000073/PAYMENT FROM PHONEPE	13 Apr 2023	0	100	-	342.08
14 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	14 Apr 2023	0	-	9600	9942.08
14 Apr 2023	UPI/DR/310419675720/CHARAT LAL MEENA/AUBL/2011225426524782/PAYMENT FROM PHONEPE	14 Apr 2023	0	9900	-	42.08
14 Apr 2023	UPI/CR/310404318299/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/6212020000073/PAYMENT FROM PHONEPE	14 Apr 2023	0	-	200	242.08
14 Apr 2023	UPI/DR/310467314148/KRISHNA MAHESHWARI W/FDRL/13820200070130/PAY TO BHARATPE MERCHANT	14 Apr 2023	0	26	-	216.08
16 Apr 2023	UPI/DR/310636641471/HARUN KAVIR/BARB/01170100029942/PAYMENT FROM PHONEPE	16 Apr 2023	0	15	-	201.08
17 Apr 2023	AMB NON MAINTENANCE CHARGE MAR23	17 Apr 2023	0	74	-	127.08
17 Apr 2023	AMB NON MAINTENANCE CHARGE FEB23	17 Apr 2023	0	97	-	30.08
18 Apr 2023	UPI/CR/310822961148/LAD BAI WO MAHAVEER KHATEEK/PUNB/4523000100051636/PAYMENT FROM PHONEPE	18 Apr 2023	0	-	6000	6030.08
18 Apr 2023	UPI/CR/310824681712/DHIRAJ MEENA/AIRP/8233487093/SENT FROM PAYTM JAIPUR_CENTR	18 Apr 2023	0	-	1000	7030.08
18 Apr 2023	UPI/DR/310895969239/RAJENDRA K MEENA/IOBA/243501000002564/PAYMENT FROM PHONEPE	18 Apr 2023	0	1000	-	6030.08
18 Apr 2023	UPI/DR/310808104873/DEEPAK KUMAR GOYAL/YESB/094051100000490/PAYMENT FROM PHONEPE	18 Apr 2023	0	3000	-	3030.08
18 Apr 2023	UPI/DR/310870237254/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	18 Apr 2023	0	100	-	2930.08
18 Apr 2023	UPI/DR/310823617971/RAJIK KHAN SO SHAHJAD ALI/BARB/25250100017344/PAYMENT FROM PHONEPE	18 Apr 2023	0	2500	-	430.08
18 Apr 2023	UPI/DR/310850126970/BHARTI AIRTEL LIMITED/YESB/002261100000025/PAYMENT FROM PHONEPE	18 Apr 2023	0	402	-	28.08
23 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	23 Apr 2023	0	-	5000	5028.08
23 Apr 2023	UPI/DR/311355722696/HARIKESH REGAR/BARB/13950100021264/PAYMENT FROM PHONEPE	23 Apr 2023	0	5000	-	28.08
23 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	23 Apr 2023	0	-	1100	1128.08
23 Apr 2023	UPI/DR/311364302669/SHIVA ENTERPRISES/AUBL/2121225434239121/PAYMENT FROM	23 Apr 2023	0	1100	-	28.08
24 Apr 2023	MONEY TRANSFER CR - 2211225442407736 - GAYATRI SHARMA	24 Apr 2023	0	-	14000	14028.08
24 Apr 2023	UPI/DR/311497505517/YOGESH KADU SURWADE/SBIN/00000066006846048/PAYMENT FROM	24 Apr 2023	0	10000	-	4028.08
24 Apr 2023	IMPS-311414948917-BARB0DBMADH-XXXXXXXXXX0073-MONEY TRANSFER	24 Apr 2023	0	10	-	4018.08
24 Apr 2023	UPI/DR/311454240561/KHANDELWAL ENTERPRISES/BARB/24750200003095/PAYMENT FROM	24 Apr 2023	0	750	-	3268.08
24 Apr 2023	UPI/DR/311429684055/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/6212020000073/PAYMENT FROM PHONEPE	24 Apr 2023	0	1800	-	1468.08
24 Apr 2023	UPI/DR/311406904096/DILKHUSH MEENA/AIRP/6377194683/PAYMENT FROM PHONEPE	24 Apr 2023	0	1300	-	168.08
24 Apr 2023	UPI/DR/311438231071/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/6212020000073/PAYMENT FROM PHONEPE	24 Apr 2023	0	100	-	68.08
01 May 2023	MONTHLY INTEREST PAYOUT	30 Apr 2023		-	1	69.08
03 May 2023	BY CLG IDB 03/05/2023 SWAIMDHPUR	04 May 2023	000000269026	-	350000	350069.08
05 May 2023	UPI/DR/312596635237/MAHENDRA KUMAR RAIGAR SO RAMSWROOP/PUNB/17272191024213/PAYMENT FROM	05 May 2023	0	5000	-	345069.08

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05 May 2023	UPI/CR/312561696673/MAYANK JAIN/HDFC/50100385940491/PAYMENT FROM PHONEPE	05 May 2023	0	-	3200	348269.08
05 May 2023	UPI/DR/312534066594/HARENDRA VERMA SO KAJOD MAL REGAR/BARB/13950100020091/PAYMENT FROM PHONEPE	05 May 2023	0	100	-	348169.08
05 May 2023	UPI/DR/312526815678/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	05 May 2023	0	500	-	347669.08
06 May 2023	UPI/DR/312624408856/PUSPENDRA SINGH RATHOD S O DAL/BARB/41160100002500/PAYMENT FROM PHONEPE	06 May 2023	0	500	-	347169.08
06 May 2023	UPI/DR/312658581198/KAUSHALYA DEVI WIFE GAJANAND/UBIN/520191041910601/PAYMENT FROM PHONEPE	06 May 2023	0	4900	-	342269.08
06 May 2023	UPI/DR/312663392033/SAHIL AHMED/SBIN/00000061169136526/PAYMENT FROM PHONEPE	06 May 2023	0	9000	-	333269.08
06 May 2023	UPI/DR/312663191697/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	06 May 2023	0	302	-	332967.08
06 May 2023	UPI/DR/312672053520/MAMTA GARG/HDFC/50100208123271/PAYMENT FROM PHONEPE	06 May 2023	0	50000	-	282967.08
06 May 2023	UPI/DR/312635311964/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	06 May 2023	0	3000	-	279967.08
07 May 2023	UPI/DR/312790263566/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	07 May 2023	0	500	-	279467.08
07 May 2023	UPI/DR/312714913358/MAHENDRA KUMAR RAIGAR SO RAMSWROOP/PUNB/17272191024213/PAYMENT FROM	07 May 2023	0	10000	-	269467.08
08 May 2023	UPI/DR/312810731224/RAMLAKHAN GURJAR/BARB/13918100000353/PAYMENT FROM PHONEPE	08 May 2023	0	20000	-	249467.08
09 May 2023	FT -SANJAY SHARMA CR - 2211225442454267 - PRIYANK SHARMA	09 May 2023		-	400000	649467.08
09 May 2023	IMPS-312916951512-CBIN0283736-XXXXXX1211-MONEY TRANSFER	09 May 2023	0	100	-	649367.08
09 May 2023	NEFT DR-N129231014744285-SEEMA VYAS-CBIN0283736-R.K.PURAM-JAIPUR	09 May 2023	0	600000	-	49367.08
09 May 2023	UPI/DR/312930935829/DEEPAK KUMAR GHAI S O MR MAHESH CHAND JA/YESB/002261100000025/PAYMENT FROM PHONEPE	09 May 2023	0	180	-	49187.08
09 May 2023	UPI/DR/312943219902/DEEPAK SAINI SO MANGLIYA/PYTM/19744201000007/PAYMENT FROM PHONEPE	09 May 2023	0	60	-	49127.08
09 May 2023	UPI/DR/312978506196/PRIVATE NURSES ASSOCIATION/SBIN/00000041900095519/PAYMENT FROM	09 May 2023	0	1000	-	48127.08
09 May 2023	UPI/CR/349543805994/AKSHAY SHARMA S O UMESH CHAND SHARM/PUNB/4523000100037548/SENT FROM PAYTM	09 May 2023	0	-	1000	49127.08
10 May 2023	UPI/DR/313002098254/RINKU SINGHAL/INDB/00993564610190/PAY TO RINKU SINGHAL	10 May 2023	0	35	-	49092.08
10 May 2023	UPI/DR/313039533181/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	10 May 2023	0	105	-	48987.08
10 May 2023	UPI/DR/313091976211/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	10 May 2023	0	500	-	48487.08
10 May 2023	UPI/DR/313029068984/DHARMRAJ MALI/HDFC/18471910007834/PAYMENT FROM PHONEPE	10 May 2023	0	300	-	48187.08
10 May 2023	UPI/DR/313059366030/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	10 May 2023	0	30000	-	18187.08
11 May 2023	UPI/DR/313105876040/ANKIT TRADERS/HDFC/18472020000152/PAYMENT FROM PHONEPE	11 May 2023	0	480	-	17707.08
11 May 2023	AMB NON MAINTENANCE CHARGE APR23	11 May 2023	0	97	-	17610.08
11 May 2023	UPI/DR/313125391510/GANGANAGAR AGENCIES LIMITED/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 May 2023	0	13406	-	4204.08
11 May 2023	UPI/DR/313146539950/SHANTI MEDICOS/ICIC/689205600301/PAYMENT FROM PHONEPE	11 May 2023	0	390	-	3814.08
12 May 2023	UPI/DR/313265746800/SHIVRAJ YADAV S O PRAHLAD YADAV/PUNB/5965000100008653/PAYMENT FROM PHONEPE	12 May 2023	0	3500	-	314.08
12 May 2023	UPI/DR/313234697464/SANJAY/PYTM/19744201000007/PAYMENT FROM PHONEPE JAIPUR_CENTR	12 May 2023	0	150	-	164.08
14 May 2023	UPI/DR/313456382369/KRISHNA MAHESHWARI W/FDRL/13820200070130/PAY TO BHARATPE MERCHANT	14 May 2023	0	57	-	107.08

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15 May 2023	FT -SANJAY SHARMA CR - 2211225442454267 - PRIYANK SHARMA	15 May 2023		-	50000	50107.08
15 May 2023	UPI/DR/313518021756/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	15 May 2023	0	3000	-	47107.08
15 May 2023	UPI/DR/313574098762/PRAVEEN KUMAR/SBIN/00000061095063283/PAYMENT FROM PHONEPE	15 May 2023	0	27000	-	20107.08
15 May 2023	UPI/DR/313516216448/TAPAN AGRAWAL S O ASHOK AGRAWAL/BARB/25250100012333/PAYMENT FROM PHONEPE	15 May 2023	0	2500	-	17607.08
15 May 2023	UPI/DR/313555746475/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	15 May 2023	0	500	-	17107.08
15 May 2023	UPI/DR/313540888747/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	15 May 2023	0	105	-	17002.08
15 May 2023	UPI/DR/313532943213/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	15 May 2023	0	20	-	16982.08
15 May 2023	UPI/DR/313546606590/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	15 May 2023	0	10	-	16972.08
16 May 2023	UPI/DR/313631079290/MUKESH SABJI BHANDAR/UTIB/918020110872063/PAYMENT FROM PHONEPE	16 May 2023	0	150	-	16822.08
16 May 2023	UPI/DR/313681507490/RELIANCE BP MOBILITY LIMITED SAWAI MADHOPUR II FF/PYTM/19744201000007/PAYMENT FROM	16 May 2023	0	100	-	16722.08
16 May 2023	UPI/DR/313600242794/MAHENDRA KUMAR RAIGAR SO RAMSWROOP/PUNB/17272191024213/PAYMENT FROM	16 May 2023	0	5000	-	11722.08
16 May 2023	UPI/DR/313640438672/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	16 May 2023	0	10000	-	1722.08
17 May 2023	UPI/DR/313731544272/KRISHNA MAHESHWARI W/FDRL/13820200070130/PAY TO BHARATPE MERCHANT	17 May 2023	0	320	-	1402.08
17 May 2023	UPI/DR/313750625806/DHARMENDRA KUMAR MALI/PYTM/19744201000007/PAYMENT FROM PHONEPE	17 May 2023	0	70	-	1332.08
17 May 2023	UPI/DR/313726349201/CHHAIL BIHARI SHARMA/PYTM/19744201000007/PAYMENT FROM PHONEPE	17 May 2023	0	40	-	1292.08
17 May 2023	UPI/DR/313701019605/SHAHINA BANO WO JAHID KHAN/BARB/46680100000133/PAYMENT FROM PHONEPE	17 May 2023	0	200	-	1092.08
17 May 2023	UPI/DR/313750462573/ANIL SAINI S O SATYANARAYAN MALI/BARB/62120100009374/PAYMENT FROM PHONEPE	17 May 2023	0	450	-	642.08
17 May 2023	UPI/CR/350313679439/VIJAY KUMAR PANDEY ASNPP7222L/SBIN/00000030231854151/SENT FROM PAYTM	17 May 2023	0	-	2500	3142.08
17 May 2023	UPI/DR/313763502169/NEW EARTH PHARMA AND GENERAL STORE/BARB/45780400000215/VERIFIED MERCHANT	17 May 2023	0	200	-	2942.08
17 May 2023	UPI/DR/313792946467/HEMANT KUMAR JELIYA/PYTM/19744201000007/PAYMENT FROM PHONEPE	17 May 2023	0	15	-	2927.08
18 May 2023	UPI/DR/313860643704/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	18 May 2023	0	322	-	2605.08
18 May 2023	UPI/DR/313808480636/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	18 May 2023	0	360	-	2245.08
18 May 2023	UPI/DR/313852870969/HARUN KAVIR/BARB/01170100029942/PAYMENT FROM PHONEPE	18 May 2023	0	2000	-	245.08
20 May 2023	UPI/CR/314029926859/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	20 May 2023	0	-	8500	8745.08
20 May 2023	UPI/DR/314065984511/RAMJILAL SAHU/PYTM/19744201000007/PAYMENT FROM PHONEPE	20 May 2023	0	60	-	8685.08
21 May 2023	UPI/DR/314156730432/RAMRAJ MEENA/PYTM/919887896378/PAYMENT FROM PHONEPE	21 May 2023	0	4000	-	4685.08
21 May 2023	IMPS-314119805849-BARB0DBMADH-XXXXXXXXXX0073-MONEY TRANSFER	21 May 2023	0	1500	-	3185.08
21 May 2023	UPI/DR/314150558709/SANJAY AGRAWAL/YESB/002261100000025/PAYMENT FROM PHONEPE	21 May 2023	0	880	-	2305.08
21 May 2023	UPI/DR/314167262622/NIKHIL RASTOGI/YESB/002261100000025/PAYMENT FROM PHONEPE	21 May 2023	0	100	-	2205.08
21 May 2023	UPI/DR/314191780377/BHANU KHATTAR/PYTM/19744201000007/PAYMENT FROM PHONEPE	21 May 2023	0	70	-	2135.08
22 May 2023	UPI/DR/314204575300/KHANDELWAL ENTERPRISES/BARB/24750200003095/PAYMENT FROM	22 May 2023	0	1600	-	535.08

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
23 May 2023	UPI/CR/314336788559/SATYANARIYAN MATHURIA/SBIN/00000051029317279/PAYMENT FROM	23 May 2023	0	-	300	835.08
23 May 2023	UPI/DR/314387298909/OMPRAKASH PAHADIA/ICIC/676801700585/PAYMENT FROM PHONEPE	23 May 2023	0	40	-	795.08
23 May 2023	UPI/DR/314349768323/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	23 May 2023	0	80	-	715.08
24 May 2023	UPI/DR/314472881957/CHOUDHARY ENTERPRISES/BARB/62120200000199/PAYMENT FROM	24 May 2023	0	200	-	515.08
24 May 2023	UPI/DR/314488291567/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	24 May 2023	0	500	-	15.08
25 May 2023	UPI/CR/314543511972/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	25 May 2023	0	-	500	515.08
25 May 2023	UPI/DR/314501755498/MAMTA GARG/HDFC/50100208123271/PAYMENT FROM PHONEPE	25 May 2023	0	300	-	215.08
26 May 2023	UPI/DR/314638745547/BALAJI TRADING COMPANY/UCBA/21580210001462/PAYMENT FROM PHONEPE	26 May 2023	0	50	-	165.08
31 May 2023	UPI/DR/315198605359/SHAVEJ KHAN/PYTM/919588853293/PAYMENT FROM PHONEPE	31 May 2023	0	5	-	160.08
31 May 2023	UPI/DR/315115895408/SHAVEJ KHAN/PYTM/919588853293/PAYMENT FROM PHONEPE	31 May 2023	0	150	-	10.08
01 Jun 2023	MONTHLY INTEREST PAYOUT	31 May 2023		-	195	205.08
02 Jun 2023	UPI/CR/315349075793/SUNIL AGARWAL/SBIN/00000061295361679/PAYMENT FROM	02 Jun 2023	0	-	50	255.08
02 Jun 2023	UPI/DR/315341774756/YOGENDRA GUPTA/PYTM/19744201000007/PAYMENT FROM PHONEPE	02 Jun 2023	0	80	-	175.08
03 Jun 2023	UPI/CR/315457408504/SHER BAHADUR SINGH RAJAWAT SAROJ/PUNB/7284000100009528/PAYMENT FROM PHONEPE	03 Jun 2023	0	-	20000	20175.08
03 Jun 2023	UPI/DR/315447620188/SHAHRUKH KHAN/PUNB/4523000100084148/PAYMENT FROM PHONEPE	03 Jun 2023	0	1500	-	18675.08
03 Jun 2023	UPI/CR/315458402507/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	03 Jun 2023	0	-	2500	21175.08
03 Jun 2023	UPI/DR/315409163080/DAYAL AUTOMOTIVE/PYTM/19744201000007/PAYMENT FROM	03 Jun 2023	0	20000	-	1175.08
03 Jun 2023	UPI/DR/315415889032/DAYAL AUTOMOTIVE/PYTM/19744201000007/PAYMENT FROM	03 Jun 2023	0	800	-	375.08
03 Jun 2023	UPI/DR/315430963265/DILRAJ YOGI/BARB/45788100001011/PAYMENT FROM PHONEPE	03 Jun 2023	0	100	-	275.08
04 Jun 2023	UPI/DR/315534915756/JIOIN APP DIRECT/YESB/002261100000025/PAYMENT FROM PHONEPE	04 Jun 2023	0	212	-	63.08
04 Jun 2023	UPI/DR/315545308859/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	04 Jun 2023	0	20	-	43.08
10 Jun 2023	UPI/CR/316193891742/BALAJI MINRAL WATER SUPPLIERS/BARB/14960200000387/PAYMENT FROM PHONEPE	10 Jun 2023	0	-	7000	7043.08
10 Jun 2023	UPI/DR/316164679658/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	10 Jun 2023	0	500	-	6543.08
10 Jun 2023	UPI/DR/316135631923/SAURABH SHARMA/KKBK/7512578416/PAYMENT FROM PHONEPE	10 Jun 2023	0	1100	-	5443.08
11 Jun 2023	UPI/DR/316222741040/AMAZON PAY GROCERIES/YESB/115063600000612/YOU ARE PAYING FOR AN	11 Jun 2023	0	1011	-	4432.08
11 Jun 2023	UPI/DR/316215720955/SHANTI MEDICOS/ICIC/689205600301/PAYMENT FROM PHONEPE	11 Jun 2023	0	430	-	4002.08
11 Jun 2023	UPI/DR/316268060242/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	11 Jun 2023	0	100	-	3902.08
11 Jun 2023	UPI/DR/316220916118/GAYTRI DEVI SHARMA/SBIN/00000061130032542/PAYMENT FROM PHONEPE	11 Jun 2023	0	100	-	3802.08
11 Jun 2023	UPI/DR/316200993702/KRISHNA MAHESHWARI W/FDRL/13820200070130/PAY TO BHARATPE MERCHANT	11 Jun 2023	0	160	-	3642.08
11 Jun 2023	UPI/DR/316219293908/DEEPAK SAINI SO MANGLIYA/PYTM/19744201000007/PAYMENT FROM PHONEPE	11 Jun 2023	0	60	-	3582.08
12 Jun 2023	UPI/DR/316330887115/KRISHNA MAHESHWARI W/FDRL/13820200070130/PAY TO BHARATPE MERCHANT	12 Jun 2023	0	50	-	3532.08

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12 Jun 2023	UPI/DR/316387412852/SHAVEJ KHAN/PYTM/919588853293/PAYMENT FROM PHONEPE	12 Jun 2023	0	100	-	3432.08
12 Jun 2023	UPI/DR/316309309692/MANOJ KUMAR SINGH/HDFC/01431150014176/PAYMENT FROM PHONEPE	12 Jun 2023	0	500	-	2932.08
12 Jun 2023	UPI/CR/316336888417/BRIJESH KUMAR SHARMA/SBIN/00000061001249826/PAYMENT FROM PHONEPE	12 Jun 2023	0	-	2151	5083.08
12 Jun 2023	UPI/DR/316397609753/SHAHRUKH KHAN/PUNB/4523000100084148/PAYMENT FROM PHONEPE	12 Jun 2023	0	30	-	5053.08
12 Jun 2023	UPI/CR/316326867593/SHER BAHADUR SINGH RAJAWAT SAROJ/PUNB/7284000100009528/PAYMENT FROM PHONEPE	12 Jun 2023	0	-	10000	15053.08
12 Jun 2023	UPI/DR/316335807074/SHAVEJ KHAN/PYTM/919588853293/PAYMENT FROM PHONEPE	12 Jun 2023	0	1400	-	13653.08
12 Jun 2023	UPI/DR/316371342027/BANK ACCOUNT XXXXXXXXXXXX0913/PUNB/0113000107710913/PAYMENT	12 Jun 2023	0	3800	-	9853.08
13 Jun 2023	UPI/DR/316419279089/YASHROOP PETROLEUM/PYTM/19744201000007/PAYMENT FROM PHONEPE	13 Jun 2023	0	2000	-	7853.08
13 Jun 2023	UPI/DR/316460784978/DEEPAK KUMAR GOYAL/YESB/094051100000490/PAYMENT FROM PHONEPE	13 Jun 2023	0	4100	-	3753.08
13 Jun 2023	UPI/DR/316481510735/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	13 Jun 2023	0	200	-	3553.08
14 Jun 2023	UPI/CR/316536964351/MOOL CHAND MANGAL/SBIN/00000051029357143/PAYMENT FROM PHONEPE	14 Jun 2023	0	-	3000	6553.08
14 Jun 2023	UPI/DR/316528388966/HIMANSHU JAIN SO MAHENDRA KUMAR JAIN/BARB/13910100011811/PAYMENT FROM PHONEPE	14 Jun 2023	0	6000	-	553.08
15 Jun 2023	UPI/DR/316639145333/BRAHMPUTRA CAR CARE SERVICE CENTER/BARB/62120200000073/PAYMENT FROM PHONEPE	15 Jun 2023	0	550	-	3.08

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