

**Yash Jangid**  
 5a 8,Parasram Nagar,Sikar Road  
 .  
 Dehar Ke Balaji  
 JAIPUR 302039  
 RAJASTHAN  
 INDIA

CRN No. 395821811  
 Account No. 9514879812

**Period** 01-Apr-22 to 31-Mar-23  
**Currency** Indian Rupees  
**Home Branch** Jaipur -Vidhyadhar Nagar  
**Nominee Registered No**

**Statement of Banking Account**

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-22	OPENING BALANCE ...			954.02	954.02 (Cr)
01-Apr-22	UPI/SANDEEP MISHRA/209105144514/NA	UPI-209125821421	20.00		934.02 (Cr)
01-Apr-22	UPI/INSTAKART SERVI/209137761806/NA	UPI-209131534969	699.00		235.02 (Cr)
01-Apr-22	UPI/Raju Kumar/209121263992/MB UPI	UPI-209137634648	25.00		210.02 (Cr)
02-Apr-22	NEFT 26961972451DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0390977371		15,000.00	15,210.02 (Cr)
02-Apr-22	UPI/Uniorbit Techno/209209385364/UniorbitTechnol	UPI-209241060209	14,767.52		442.50 (Cr)
02-Apr-22	REV-UPI/Uniorbit Tech/209209385364/	UPI-209241064211		14,767.52	15,210.02 (Cr)
02-Apr-22	UPI/Uniorbit Techno/209220470232/UniorbitTechnol	UPI-209241072377	14,767.52		442.50 (Cr)
02-Apr-22	REV-UPI/Uniorbit Tech/209220470232/	UPI-209241075772		14,767.52	15,210.02 (Cr)
02-Apr-22	UPI/Uniorbit Techno/209228781580/Uniorbit Techno	UPI-209241101296	14,767.52		442.50 (Cr)
02-Apr-22	UPI/Paytm Postpaid/209209712546/Oid17678244865@	UPI-209241123857	42.97		399.53 (Cr)
02-Apr-22	UPI/SANDEEP MISHRA/209219795606/NA	UPI-209243242813	20.00		379.53 (Cr)
02-Apr-22	UPI/Rupeja general /209221007817/Oid202204021337	UPI-209245945092	27.00		352.53 (Cr)
02-Apr-22	UPI/Rupeja general /209258610380/Oid202204021820	UPI-209250627350	20.00		332.53 (Cr)
02-Apr-22	UPI/SANDEEP MISHRA/209287026456/NA	UPI-209254775123	20.00		312.53 (Cr)
03-Apr-22	UPI/KRISHNA MOHAN/209316097672/NA	UPI-209359111537	25.00		287.53 (Cr)
03-Apr-22	UPI/SANDEEP MISHRA/209321115193/NA	UPI-209360198826	20.00		267.53 (Cr)
03-Apr-22	UPI/SANDEEP MISHRA/209381302844/NA	UPI-209368939839	20.00		247.53 (Cr)
03-Apr-22	UPI/AMAN VERMA/209381374878/NA	UPI-209368955672	10.00		237.53 (Cr)
04-Apr-22	UPI/SANDEEP MISHRA/209406633371/NA	UPI-209472440003	15.00		222.53 (Cr)
04-Apr-22	UPI/Mr DEVESH KUMA/209406765627/NA	UPI-209472469750	10.00		212.53 (Cr)
04-Apr-22	UPI/Rupeja general /209482953214/Oid202204042104	UPI-209482849077	27.00		185.53 (Cr)
05-Apr-22	UPI/SANDEEP MISHRA/209500308660/NA	UPI-209587081473	22.00		163.53 (Cr)
05-Apr-22	UPI/RAJESH JANGID/209597383031/UPI	UPI-209597510749		3,000.00	3,163.53 (Cr)
05-Apr-22	UPI/YASH JANGID/209576202141/NA	UPI-209597792072		49.00	3,212.53 (Cr)
05-Apr-22	UPI/GARAGEPRENEURS /209587813697/slice	UPI-209598174077	3,212.00		0.53 (Cr)
06-Apr-22	UPI/Paytm/209619069154/Corporate Nodal	UPI-209603580997		4,700.00	4,700.53 (Cr)
06-Apr-22	UPI/NARESH KUMAR JA/209644375484/Payment from Ph	UPI-209603621771	4,700.00		0.53 (Cr)
10-Apr-22	UPI/YASH JANGID/210028333499/NA	UPI-210068114068		60.00	60.53 (Cr)
10-Apr-22	UPI/Mobikwik/210024553864/NA	UPI-210068554634	29.45		31.08 (Cr)
10-Apr-22	UPI/Mobikwik/210024538087/NA	UPI-210068568166	30.00		1.08 (Cr)
10-Apr-22	UPI/Mobikwik/210048443762/refund-request	UPI-210068568957		30.00	31.08 (Cr)
10-Apr-22	UPI/Mobikwik/210024554495/NA	UPI-210068577754	30.00		1.08 (Cr)
11-Apr-22	UPI/Mobikwik/210150094230/refund-request	UPI-210179970500		30.00	31.08 (Cr)

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15-Apr-22	UPI/Mobikwik/210530179832/NA	UPI-210543167268	30.00		1.08 (Cr)
16-Apr-22	UPI/MUHAMMED JIZAL/210701930302/NA (Value Date :17-APR-22)	UPI-210768760572		1,012.54	1,013.62 (Cr)
17-Apr-22	UPI/Yash Jangid/210750519815/NA	UPI-210777278258	13.62		1,000.00 (Cr)
17-Apr-22	UPI/SANJAY KUMAR SO/210792933906/UPI	UPI-210778216720		657.43	1,657.43 (Cr)
17-Apr-22	UPI/Yash Jangid/210772451142/NA	UPI-210779999423	427.43		1,230.00 (Cr)
17-Apr-22	UPI/Amazon Pay Indi/210791458809/Refund for your	UPI-210782764571		420.00	1,650.00 (Cr)
18-Apr-22	UPI/YASH JANGID/210818658043/NA	UPI-210885666825	1.00		1,649.00 (Cr)
18-Apr-22	UPI/YASH JANGID/210810721571/UPI	UPI-210885675228		1.00	1,650.00 (Cr)
19-Apr-22	UPI/Mr DEVESH KUMA/210910609214/NA	UPI-210999789883	10.00		1,640.00 (Cr)
20-Apr-22	UPI/SANDEEP MISHRA/211016534230/NA	UPI-211014826546	20.00		1,620.00 (Cr)
20-Apr-22	UPI/Add Money to Wa/211056296868/Oid17846219463@	UPI-211021917311	2.00		1,618.00 (Cr)
21-Apr-22	UPI/SANDEEP MISHRA/211179889754/NA	UPI-211138755080	10.00		1,608.00 (Cr)
23-Apr-22	UPI/SANDEEP MISHRA/211318305819/NA	UPI-211358548899	15.00		1,593.00 (Cr)
23-Apr-22	UPI/MakeMyTrip/211329723300/MakeMytrip	UPI-211370407894	845.40		747.60 (Cr)
24-Apr-22	UPI/Mr ASARAD ALI/211411191609/Verified Mercha	UPI-211474532417	140.00		607.60 (Cr)
24-Apr-22	UPI/SANDEEP MISHRA/211424475057/NA	UPI-211475190561	35.00		572.60 (Cr)
24-Apr-22	UPI/SANDEEP MISHRA/211462932794/NA	UPI-211481306743	15.00		557.60 (Cr)
24-Apr-22	UPI/SANDEEP MISHRA/211487029933/NA	UPI-211483792742	25.00		532.60 (Cr)
24-Apr-22	UPI/SANDEEP MISHRA/211487553066/NA	UPI-211483920628	20.00		512.60 (Cr)
25-Apr-22	Recd:IMPS/211513670733/One97 Comm/KKBK/X0007/BW202	IMPS-211513889438		6,007.00	6,519.60 (Cr)
25-Apr-22	UPI/SUBHASHVERMA/211513958522/MB UPI	UPI-211589741641	6,000.00		519.60 (Cr)
25-Apr-22	Recd:IMPS/211515762642/One97 Comm/KKBK/X0007/BW202	IMPS-211515086350		25,000.00	25,519.60 (Cr)
25-Apr-22	UPI/Krishna Associa/211515989297/MB UPI	UPI-211590977793	25,000.00		519.60 (Cr)
25-Apr-22	UPI/SANDEEP MISHRA/211573217818/NA	UPI-211595625017	25.00		494.60 (Cr)
26-Apr-22	UPI/SANDEEP MISHRA/211675755896/NA	UPI-211609614373	20.00		474.60 (Cr)
27-Apr-22	UPI/SANDEEP MISHRA/211707923577/NA	UPI-211714314989	20.00		454.60 (Cr)
27-Apr-22	UPI/Rupeja general /211763882024/Oid202204271923	UPI-211722462178	50.00		404.60 (Cr)
27-Apr-22	UPI/VIJAYGUPTA/211764189063/NA	UPI-211722523473	10.00		394.60 (Cr)
27-Apr-22	UPI/YASH JANGID/211772471580/NA	UPI-211723961357		701.00	1,095.60 (Cr)
27-Apr-22	UPI/Yash Jangid/211772637741/NA	UPI-211723991057	1,000.00		95.60 (Cr)
27-Apr-22	UPI/FARAN ANSARI/211803673296/Oid202204280056 (Value Date :28-APR-22)	UPI-211826653132	10.00		85.60 (Cr)
28-Apr-22	UPI/DHARMENDRA KUM/211853228947/NA	UPI-211835461244	20.00		65.60 (Cr)
28-Apr-22	UPI/Pouring Pounds /211890484072/none	UPI-211838245957		303.80	369.40 (Cr)
28-Apr-22	UPI/Ram General Sto/211889942109/NA	UPI-211838693793	20.00		349.40 (Cr)
28-Apr-22	Upi_Cradj_U2_tdt_230422_211329723300_28APR2022_7C	211329723300		705.00	1,054.40 (Cr)
28-Apr-22	UPI/Rapido/211881653316/NA	UPI-211839060160	20.30		1,034.10 (Cr)
28-Apr-22	UPI/ANIKET BHARTAR/211883487436/NA	UPI-211839454762	120.00		914.10 (Cr)
29-Apr-22	UPI/RELIANCE JIO IN/211920209076/JIO20BR0007NEMR	UPI-211945430371	149.00		765.10 (Cr)
29-Apr-22	UPI/Mayank PG and P/211941139836/Oid202204291638	UPI-211948013220	140.00		625.10 (Cr)
29-Apr-22	UPI/HARSH KUMAR/211970633951/NA	UPI-211951072651	100.00		525.10 (Cr)
29-Apr-22	UPI/Add Money to Wa/211983608309/Oid17925701248@	UPI-211953175748	525.00		0.10 (Cr)
02-May-22	UPI/RZPX/212218370437/NRP13364521 him	UPI-212287978743		26,600.00	26,600.10 (Cr)
02-May-22	UPI/Uniorbit Techno/212255765728/UniorbitTechnol	UPI-212293982170	15,322.75		11,277.35 (Cr)
02-May-22	UPI/SURJEET KUMAR/212257350447/NA	UPI-212294310200	100.00		11,177.35 (Cr)

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02-May-22	UPI/YASH JANGID/212258393917/NA	UPI-212294495519		12,058.00	23,235.35 (Cr)
02-May-22	UPI/Yash Jangid/212213285738/UPI	UPI-212294520735		3,989.57	27,224.92 (Cr)
02-May-22	UPI/lazypay/212258674599/LazyPay Repayme	UPI-212294543940	27,000.00		224.92 (Cr)
02-May-22	NEFT 27383231981DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0403452452		15,000.00	15,224.92 (Cr)
02-May-22	UPI/SHUVRASHIL MUKH/212263047063/NA	UPI-212295427346	150.00		15,074.92 (Cr)
02-May-22	UPI/YASH JANGID/212265286240/NA	UPI-212295833986	10,000.00		5,074.92 (Cr)
02-May-22	UPI/SHUVRASHIL MUKH/212304879745/NA (Value Date :03-MAY-22)	UPI-212300195746	60.00		5,014.92 (Cr)
03-May-22	UPI/Sunil /212329212492/NA	UPI-212305429511	4,000.00		1,014.92 (Cr)
03-May-22	UPI/SHUVRASHIL MUKH/212385694818/NA	UPI-212312828210	65.00		949.92 (Cr)
03-May-22	UPI/SHUVRASHIL MUKH/212386081780/NA	UPI-212312914845	60.00		889.92 (Cr)
03-May-22	UPI/APNA GENERAL ST/212387417181/Oid202205032245	UPI-212313228795	20.00		869.92 (Cr)
03-May-22	UPI/Test and best/212388861871/Oid202205032331	UPI-212313628082	100.00		769.92 (Cr)
04-May-22	UPI/Ritu Raj Singh/212400892368/NA	UPI-212414200563	120.00		649.92 (Cr)
04-May-22	UPI/Vivek Wason/212413631682/Oid202205041052	UPI-212416561136	55.00		594.92 (Cr)
04-May-22	UPI/Kajal/212445925179/Oid202205041702	UPI-212421780653	20.00		574.92 (Cr)
04-May-22	UPI/YASH JANGID/212466904975/NA	UPI-212424189579		400.00	974.92 (Cr)
04-May-22	UPI/Ritu Raj Singh/212467203913/NA	UPI-212424270813	833.00		141.92 (Cr)
04-May-22	REV-UPI/212467203913/	UPI-212424279078		833.00	974.92 (Cr)
04-May-22	UPI/Ritu Raj Singh/212481683395/NA	UPI-212426790502	833.00		141.92 (Cr)
04-May-22	UPI/Malhotra veg an/212482068899/Oid202205042202	UPI-212426879262	20.00		121.92 (Cr)
05-May-22	UPI/Kajal/212518292858/Oid202205051003	UPI-212530415778	20.00		101.92 (Cr)
05-May-22	UPI/Subhash Verma/212508091375/UPI	UPI-212531155631		10,382.30	10,484.22 (Cr)
05-May-22	UPI/GARAGEPRENEURS /212511567556/slice	UPI-212531170469	3,212.00		7,272.22 (Cr)
05-May-22	UPI/lazypay/212511649275/LazyPay Repayme	UPI-212531190546	7,000.00		272.22 (Cr)
05-May-22	UPI/AYSATH SALMA/212508144456/na	UPI-212539709397		2,397.23	2,669.45 (Cr)
06-May-22	UPI/RAJESH KUMAR SH/212625556409/NA	UPI-212647493228		12,600.00	15,269.45 (Cr)
06-May-22	PCD/9296/HDFCLTD/MUMBAI060522/12:51	212607857935	12,503.00		2,766.45 (Cr)
06-May-22	UPI/HDFC BANK LIMIT/212673338267/HDFCLTD	UPI-212647965891	1,366.00		1,400.45 (Cr)
06-May-22	UPI/RAJESH JANGID/212632008826/UPI	UPI-212648030868		1,366.00	2,766.45 (Cr)
06-May-22	UPI/VIJAYGUPTA/212659069888/NA	UPI-212652885876	20.00		2,746.45 (Cr)
06-May-22	UPI/VIJAYGUPTA/212618490819/NA	UPI-212652917337	10.00		2,736.45 (Cr)
06-May-22	UPI/Rupeja general /212659458761/Oid202205061852	UPI-212652930174	15.00		2,721.45 (Cr)
06-May-22	UPI/ARJUN GUPTA/212680247390/Electricity mai	UPI-212656718994	2,690.00		31.45 (Cr)
07-May-22	UPI/SANDEEP MISHRA/212717261418/NA	UPI-212760465941	20.00		11.45 (Cr)
07-May-22	UPI/Rupeja general /212740785443/Oid202205071702	UPI-212766213373	10.00		1.45 (Cr)
07-May-22	UPI/YASH JANGID/212781052375/NA	UPI-212771848447		9.00	10.45 (Cr)
08-May-22	UPI/SANDEEP MISHRA/212803004151/NA	UPI-212874429682	10.00		0.45 (Cr)
12-May-22	NEFT PYTM221326194696 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0407596020		11,500.00	11,500.45 (Cr)
12-May-22	UPI/Yash Jangid/213213983603/NA	UPI-213233269983	11,500.00		0.45 (Cr)
15-May-22	UPI/SUMAN JANGID/213500504831/NA	UPI-213575306631		600.00	600.45 (Cr)
15-May-22	UPI/MAKEMYTRIP INDI/213580324143/Paying for book	UPI-213575309543	598.89		1.56 (Cr)
17-May-22	UPI/Suman/213783913230/NA	UPI-213713718962	1.56		0.00 (Dr)
27-May-22	NEFT IOBAN22147579784 YASH JANGID IOBA0001693	NEFTINW-0413493347		10,000.00	10,000.00 (Cr)
27-May-22	UPI/YASH JANGID/214715711083/NA	UPI-214741302869	10,000.00		0.00 (Dr)
28-May-22	NEFT PYTM221486948126 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0413823015		60.00	60.00 (Cr)

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01-Jun-22	NEFT 27837933131DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0415500390		11,000.00	11,060.00 (Cr)
01-Jun-22	UPI/SANDEEP MISHRA/215204174694/NA	UPI-215209179772	15.00		11,045.00 (Cr)
01-Jun-22	UPI/Uniorbit Techno/215204467249/UniorbitTechnol	UPI-215209232680	5,669.56		5,375.44 (Cr)
01-Jun-22	UPI/lazypay/215204498084/LazyPay Repayme	UPI-215209239234	20.59		5,354.85 (Cr)
01-Jun-22	UPI/Paytm Postpaid/215204632873/Oid18175805923@	UPI-215209263187	300.68		5,054.17 (Cr)
01-Jun-22	UPI/Yash Jangid/215205479530/NA	UPI-215209421544	5,054.17		0.00 (Dr)
05-Jun-22	Recd:IMPS/215611064329/NOBROKER/KKBK/X0617/NRP14	IMPS-215611362221		15,000.00	15,000.00 (Cr)
05-Jun-22	UPI/ADITYA KUMAR/215618495311/NA	UPI-215673468592	15,000.00		0.00 (Dr)
07-Jun-22	UPI/YASH JANGID/215874879371/Sent via Jupite	UPI-215810775692		82.00	82.00 (Cr)
07-Jun-22	UPI/swiggymoney/215863508934/NA	UPI-215810795055	82.00		0.00 (Dr)
11-Jun-22	UPI/YASH JANGID/216286139209/NA	UPI-216275004794		30.17	30.17 (Cr)
12-Jun-22	UPI/SANDEEP MISHRA/216300146424/NA	UPI-216378092637	30.00		0.17 (Cr)
18-Jun-22	UPI/CHANDAN LAKHARA/216918462128/na	UPI-216976794109		1.00	1.17 (Cr)
19-Jun-22	UPI/YASH JANGID/217020338448/na	UPI-217089337402	1.00		0.17 (Cr)
19-Jun-22	UPI/SUMAN JANGID/217034438838/NA	UPI-217090944361		13,500.00	13,500.17 (Cr)
19-Jun-22	UPI/Simpl/217045635858/UPI Intent	UPI-217091219156	523.00		12,977.17 (Cr)
19-Jun-22	UPI/Mr DEVESH KUMA/217042000406/NA	UPI-217092611085	30.00		12,947.17 (Cr)
20-Jun-22	UPI/Paytm Postpaid/217170559192/Oid18360337620@	UPI-217109338053	23.00		12,924.17 (Cr)
21-Jun-22	UPI/RAHUL GENERAL S/217225917175/Oid202206211324	UPI-217217326114	15.00		12,909.17 (Cr)
21-Jun-22	UPI/SANDEEP MISHRA/217275894057/NA	UPI-217223814031	30.00		12,879.17 (Cr)
21-Jun-22	UPI/RAHUL GENERAL S/217287976868/Oid202206212244	UPI-217226460041	10.00		12,869.17 (Cr)
22-Jun-22	UPI/RAHUL GENERAL S/217304459353/Oid202206220801	UPI-217327907738	10.00		12,859.17 (Cr)
22-Jun-22	UPI/OneCard/217383933618/NA	UPI-217340770373	2,269.00		10,590.17 (Cr)
22-Jun-22	UPI/GARAGEPRENEURS /217384082715/slice	UPI-217340809000	2,773.00		7,817.17 (Cr)
23-Jun-22	UPI/Rupeja general /217464281097/Oid202206231933	UPI-217451930425	400.00		7,417.17 (Cr)
23-Jun-22	UPI/Add Money to Wa/217464923847/Oid18383388489@	UPI-217452042146	13.00		7,404.17 (Cr)
23-Jun-22	UPI/Paytm Airtel Re/217496052299/Oid18387673201@	UPI-217453062379	19.00		7,385.17 (Cr)
23-Jun-22	UPI/Paytm Postpaid/217471581444/Oid18402532341@	UPI-217453209375	1,100.00		6,285.17 (Cr)
23-Jun-22	UPI/LAZY PAY/217471738429/LazyPay Repayme	UPI-217453235561	6,200.19		84.98 (Cr)
23-Jun-22	UPI/YASH JANGID/217472382714/NA	UPI-217453352824	84.98		0.00 (Dr)
23-Jun-22	Recd:IMPS/217420646579/One97 Comm/KKBK/X0007/BW202	IMPS-217420262237		111.98	111.98 (Cr)
23-Jun-22	UPI/Simpl/217473494555/UPI Intent	UPI-217453570610	91.00		20.98 (Cr)
23-Jun-22	UPI/RAHUL GENERAL S/217484848549/Oid202206232107	UPI-217453839023	10.00		10.98 (Cr)
24-Jun-22	UPI/RAHUL GENERAL S/217509235948/Oid202206240833	UPI-217557145272	10.00		0.98 (Cr)
27-Jun-22	Recd:IMPS/217814710947/One97 Comm/KKBK/X0007/BW202	IMPS-217814865622		600.00	600.98 (Cr)
27-Jun-22	UPI/Mobikwik/217847750371/NA	UPI-217805515115	554.80		46.18 (Cr)
27-Jun-22	UPI/Rupeja general /217878860424/Oid202206272048	UPI-217811405776	20.00		26.18 (Cr)
28-Jun-22	UPI/Rupeja general /217968743889/Oid202206281956	UPI-217924736924	26.00		0.18 (Cr)
29-Jun-22	UPI/ADITYA KUMAR/218020348303/UPI	UPI-218039881254		16,000.00	16,000.18 (Cr)
29-Jun-22	PG ICICICARD	KPG-0169340625	2,012.64		13,987.54 (Cr)
29-Jun-22	UPI/Uniorbit Techno/218076164236/UniorbitTechnol	UPI-218040084042	13,900.00		87.54 (Cr)

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29-Jun-22	UPI/SANDEEP MISHRA/218083511039/NA	UPI-218041739385	53.00		34.54 (Cr)
30-Jun-22	UPI/Rupeja general /218128465656/Oid202206301349	UPI-218147780124	20.00		14.54 (Cr)
30-Jun-22	UPI/YASH JANGID/218179380932/NA	UPI-218154868899		1.00	15.54 (Cr)
30-Jun-22	UPI/SANDEEP MISHRA/218179431593/NA	UPI-218154880459	15.00		0.54 (Cr)
30-Jun-22	Int.Pd:9514879812:01-04-2022 to 30-06-2022			7.00	7.54 (Cr)
01-Jul-22	NEFT 28320189571DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0428716146		14,032.00	14,039.54 (Cr)
01-Jul-22	PCD/9296/PaytmAddMoney/0120477077010722/20:1 4	218214767190	14,039.54		0.00 (Dr)
02-Jul-22	UPI/YASH JANGID/218328422325/NA	UPI-218378246028		3,860.00	3,860.00 (Cr)
02-Jul-22	UPI/Rupeja general /218328559135/Oid202207021215	UPI-218378281362	300.00		3,560.00 (Cr)
02-Jul-22	UPI/VIJAYGUPTA/218328738851/NA	UPI-218378328075	10.00		3,550.00 (Cr)
02-Jul-22	UPI/Rupeja general /218324859541/Oid202207021345	UPI-218379874677	20.00		3,530.00 (Cr)
02-Jul-22	UPI/RAHUL GENERAL S/218337010713/Oid202207021415	UPI-218380404278	20.00		3,510.00 (Cr)
02-Jul-22	Recd:IMPS/218314428872/One97 Comm/KKBK/X0007/BW202	IMPS-218314165971		2,500.00	6,010.00 (Cr)
02-Jul-22	UPI/Sunil /218338377029/NA	UPI-218380749161	5,200.00		810.00 (Cr)
02-Jul-22	UPI/SANDEEP MISHRA/218374556894/NA	UPI-218386743898	30.00		780.00 (Cr)
02-Jul-22	UPI/SANDEEP MISHRA/218386849285/NA	UPI-218389558603	25.00		755.00 (Cr)
03-Jul-22	UPI/RAHUL GENERAL S/218408228092/Oid202207030912	UPI-218492372198	15.00		740.00 (Cr)
03-Jul-22	UPI/SANDEEP MISHRA/218430998409/NA	UPI-218497398393	35.00		705.00 (Cr)
03-Jul-22	UPI/Yash Jangid/218464068991/NA	UPI-218402436507	5.00		700.00 (Cr)
04-Jul-22	UPI/Roppen Transpor/218500736916/RapidoRechargew	UPI-218508442795	3.00		697.00 (Cr)
04-Jul-22	UPI/VIJAYGUPTA/218533802780/NA	UPI-218514145156	10.00		687.00 (Cr)
04-Jul-22	UPI/Rupeja general /218533848308/Oid202207041545	UPI-218514156541	15.00		672.00 (Cr)
04-Jul-22	Recd:IMPS/218519331352/One97 Comm/KKBK/X0007/BW202	IMPS-218519816138		9,000.00	9,672.00 (Cr)
04-Jul-22	UPI/Yash Jangid/218564013820/NA	UPI-218518615893	9,000.00		672.00 (Cr)
05-Jul-22	UPI/RAHUL GENERAL S/218606397377/Oid202207050832	UPI-218623917571	15.00		657.00 (Cr)
05-Jul-22	UPI/YASH JANGID/218608385350/NA	UPI-218624355803		100.00	757.00 (Cr)
05-Jul-22	UPI/Roppen Transpor/218608502422/RapidoRechargew	UPI-218624381456	7.00		750.00 (Cr)
05-Jul-22	UPI/MAYANK RUPEJA/218630868672/NA	UPI-218629943639	10.00		740.00 (Cr)
05-Jul-22	UPI/Rupeja general /218655917375/Oid202207051848	UPI-218633484468	15.00		725.00 (Cr)
05-Jul-22	UPI/NARESH KUMAR/218682769150/NA	UPI-218636772135	40.00		685.00 (Cr)
05-Jul-22	UPI/SANDEEP MISHRA/218682854772/NA	UPI-218636790590	20.00		665.00 (Cr)
05-Jul-22	UPI/Yash Jangid/218684820146/NA	UPI-218637245562	500.00		165.00 (Cr)
05-Jul-22	Recd:IMPS/218622787627/One97 Comm/KKBK/X0007/BW202	IMPS-218622785093		551.00	716.00 (Cr)
05-Jul-22	UPI/Sunil /218686687879/NA	UPI-218637702083	51.00		665.00 (Cr)
06-Jul-22	UPI/RAHUL GENERAL S/218707248192/Oid202207060830	UPI-218740240845	15.00		650.00 (Cr)
06-Jul-22	UPI/Yash Jangid/218708053689/NA	UPI-218740410442	650.00		0.00 (Dr)
15-Jul-22	Recd:IMPS/219606001076/NOBROKER/KKBK/X061 7/NRP14	IMPS-219606693682		10,000.00	10,000.00 (Cr)
15-Jul-22	UPI/LAZY PAY/219600438096/LazyPay Repayme	UPI-219683158382	5,000.00		5,000.00 (Cr)
15-Jul-22	UPI/YASH JANGID/219600450230/NA	UPI-219683160164	5,000.00		0.00 (Dr)
16-Jul-22	UPI/ADITYA KUMAR/219720424388/UPI	UPI-219710460821		90.00	90.00 (Cr)

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16-Jul-22	UPI/Paytm Postpaid/219775179277/Oid18588549630@	UPI-219710586824	90.00		0.00 (Dr)
24-Jul-22	UPI/ADITYA KUMAR/220568818478/UPI	UPI-220524507938		200.00	200.00 (Cr)
24-Jul-22	UPI/SANDEEP MISHRA/220530925738/NA	UPI-220525102023	20.00		180.00 (Cr)
24-Jul-22	UPI/Mr DEVESH KUMA/220540445133/NA	UPI-220527425040	30.00		150.00 (Cr)
24-Jul-22	UPI/Mr DEVESH KUMA/220540562896/NA	UPI-220527452536	20.00		130.00 (Cr)
25-Jul-22	UPI/RAHUL GENERAL S/220605843341/Oid202207250845	UPI-220635209170	20.00		110.00 (Cr)
25-Jul-22	UPI/ASHISH GUPTA/220609407373/Pay to BharatPe	UPI-220635955134	50.00		60.00 (Cr)
26-Jul-22	UPI/Mr DEVESH KUMA/220703731779/NA	UPI-220750727857	19.00		41.00 (Cr)
26-Jul-22	UPI/SANDEEP MISHRA/220703887950/NA	UPI-220750762436	16.00		25.00 (Cr)
26-Jul-22	UPI/Mr DEVESH KUMA/220770141283/NA	UPI-220761166123	25.00		0.00 (Dr)
27-Jul-22	NEFT PYTM222085167977 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0438584353		1,370.00	1,370.00 (Cr)
27-Jul-22	UPI/HDFC BANK LIMIT/220896148738/HDFCLTD	UPI-220864500065	1,366.00		4.00 (Cr)
01-Aug-22	UPI/CRED/221316073023/house rent paym	UPI-221357625249		15,000.00	15,004.00 (Cr)
01-Aug-22	UPI/HIMANSHU JANGID/221376323362/NA	UPI-221357659382	15,000.00		4.00 (Cr)
02-Aug-22	NEFT 28802532681DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0441361664		28,169.00	28,173.00 (Cr)
02-Aug-22	UPI/LAZY PAY/221407001179/LazyPay Repayme	UPI-221463224591	340.00		27,833.00 (Cr)
02-Aug-22	UPI/slice/221407078239/NA	UPI-221463243318	2,773.00		25,060.00 (Cr)
02-Aug-22	UPI/LAZY PAY/221407218233/LazyPay Repayme	UPI-221463274447	12,161.98		12,898.02 (Cr)
02-Aug-22	UPI/Paytm Postpaid/221407279947/Oid18743994706@	UPI-221463288801	1,431.28		11,466.74 (Cr)
02-Aug-22	UPI/RAHUL GENERAL S/221408658153/Oid202208020903	UPI-221463605459	10.00		11,456.74 (Cr)
02-Aug-22	UPI/Add Money to Wa/221499328416/Oid18726425753@	UPI-221463646428	16.00		11,440.74 (Cr)
02-Aug-22	UPI/Rupeja general /221463366803/Oid202208021933	UPI-221474576624	30.00		11,410.74 (Cr)
02-Aug-22	UPI/ADITYA KUMAR/221479495024/NA	UPI-221475812640	500.00		10,910.74 (Cr)
02-Aug-22	UPI/SANDEEP MISHRA/221484865797/NA	UPI-221477121910	15.00		10,895.74 (Cr)
02-Aug-22	UPI/Roppen Transpor/221480065595/RapidoRechargew	UPI-221478647827	100.00		10,795.74 (Cr)
02-Aug-22	UPI/RAHUL GENERAL S/221480946627/Oid202208022256	UPI-221478926594	20.00		10,775.74 (Cr)
03-Aug-22	UPI/RAHUL GENERAL S/221500231904/Oid202208030909	UPI-221581198283	10.00		10,765.74 (Cr)
03-Aug-22	UPI/Rapido/221500541824/RapidoRechargew	UPI-221581263809	16.00		10,749.74 (Cr)
03-Aug-22	UPI/Mr DEVESH KUMA/221561689388/NA	UPI-221590905534	10.00		10,739.74 (Cr)
03-Aug-22	UPI/SANDEEP MISHRA/221562022327/NA	UPI-221590972804	35.00		10,704.74 (Cr)
03-Aug-22	Recd:IMPS/221521317194/One97 Comm/KKBK/X0007/BW202	IMPS-221521574800		5,000.00	15,704.74 (Cr)
03-Aug-22	UPI/YASH JANGID/221588987797/NA	UPI-221594492089	13,120.00		2,584.74 (Cr)
03-Aug-22	UPI/MUKESH KUKREJA/221580523937/NA	UPI-221594909081	1,740.00		844.74 (Cr)
03-Aug-22	UPI/RAHUL GENERAL S/221580910299/Oid202208032221	UPI-221595028248	25.00		819.74 (Cr)
04-Aug-22	UPI/RAHUL GENERAL S/221608771274/Oid202208040803	UPI-221697159827	20.00		799.74 (Cr)
04-Aug-22	UPI/Rapido/221601021404/RapidoRechargew	UPI-221697598191	16.00		783.74 (Cr)
04-Aug-22	UPI/Rupeja general /221625917103/Oid202208041259	UPI-221601147686	10.00		773.74 (Cr)
04-Aug-22	UPI/Rupeja general /221657093451/Oid202208041808	UPI-221606273177	55.00		718.74 (Cr)
05-Aug-22	UPI/RAHUL GENERAL S/221702546278/Oid202208050850	UPI-221713980063	25.00		693.74 (Cr)

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05-Aug-22	UPI/RELIANCE JIO IN/221705610211/JIO20BR00082YHC	UPI-221714721496	119.00		574.74 (Cr)
05-Aug-22	UPI/RAHUL GENERAL S/221712444989/Oid202208051140	UPI-221716434572	20.00		554.74 (Cr)
05-Aug-22	UPI/RAHUL GENERAL S/221749368126/Oid202208051602	UPI-221720488442	35.00		519.74 (Cr)
05-Aug-22	UPI/SANDEEP MISHRA/221740606760/NA	UPI-221720851445	10.00		509.74 (Cr)
05-Aug-22	UPI/RAHUL GENERAL S/221789906437/Oid202208052135	UPI-221727407973	10.00		499.74 (Cr)
06-Aug-22	UPI/RAHUL GENERAL S/221801350957/Oid202208060807	UPI-221830339368	15.00		484.74 (Cr)
06-Aug-22	UPI/Roppen Transpor/221803473116/RapidoRechargew	UPI-221830768173	17.00		467.74 (Cr)
06-Aug-22	UPI/Rupeja general /221821519864/Oid202208061334	UPI-221835036375	20.00		447.74 (Cr)
06-Aug-22	UPI/Rupeja general /221852086625/Oid202208061819	UPI-221839923350	30.00		417.74 (Cr)
06-Aug-22	UPI/SANDEEP MISHRA/221876418185/NA	UPI-221842965456	20.00		397.74 (Cr)
06-Aug-22	UPI/Mr DEVESH KUMA/221876481794/NA	UPI-221842979901	10.00		387.74 (Cr)
06-Aug-22	UPI/YASH JANGID/221880399506/NA	UPI-221846621737		350.08	737.82 (Cr)
06-Aug-22	UPI/Sunil /221880464742/NA	UPI-221846642797	700.00		37.82 (Cr)
07-Aug-22	Recd:IMPS/221920213852/One97 Comm/KKBK/X0007/BW202	IMPS-221920308115		200.00	237.82 (Cr)
07-Aug-22	UPI/SANDEEP MISHRA/221970317854/NA	UPI-221960221711	70.00		167.82 (Cr)
07-Aug-22	UPI/Mr DEVESH KUMA/221970736593/NA	UPI-221960308508	20.00		147.82 (Cr)
07-Aug-22	UPI/SANDEEP MISHRA/221972106748/NA	UPI-221960600463	12.00		135.82 (Cr)
07-Aug-22	UPI/RAHUL GENERAL S/221980611412/Oid202208072301	UPI-221962682659	15.00		120.82 (Cr)
08-Aug-22	UPI/KRISHNA MOHAN/222004473128/NA	UPI-222063750730	25.00		95.82 (Cr)
08-Aug-22	UPI/Rapido/222009631953/RapidoRechargew	UPI-222064767316	16.00		79.82 (Cr)
08-Aug-22	UPI/VIJAYGUPTA/222029887377/NA	UPI-222067257874	20.00		59.82 (Cr)
08-Aug-22	UPI/Rupeja general /222020055713/Oid202208081206	UPI-222067301237	10.00		49.82 (Cr)
08-Aug-22	UPI/Rupeja general /22205666779/Oid202208081819	UPI-222073663317	40.00		9.82 (Cr)
08-Aug-22	UPI/YASH JANGID/222063880486/NA	UPI-222075397565	9.00		0.82 (Cr)
11-Aug-22	UPI/SUMAN JANGID/222318520707/NA	UPI-222316693129		1,000.00	1,000.82 (Cr)
11-Aug-22	UPI/RAM MOHAN SHARM/222319847061/NA	UPI-222317004054	21.00		979.82 (Cr)
11-Aug-22	UPI/RAM MOHAN SHARM/222311415203/NA	UPI-222317377593	10.00		969.82 (Cr)
11-Aug-22	UPI/SUMAN JANGID/222343225372/NA	UPI-222322701405		20,000.00	20,969.82 (Cr)
11-Aug-22	UPI/jai laxmi jodhp/222344143673/Oid202208111616	UPI-222322928426	270.00		20,699.82 (Cr)
11-Aug-22	UPI/DESH KANWAR/222360468548/Oid202208111931	UPI-222326694599	20.00		20,679.82 (Cr)
11-Aug-22	UPI/Vikas Sharma/222378751997/NA	UPI-222328513668	20,000.00		679.82 (Cr)
11-Aug-22	UPI/Cashfree Payout/222348099039/UPI Transfer	UPI-222330811522		10,000.00	10,679.82 (Cr)
11-Aug-22	UPI/HIMANSHU JANGID/222387519393/NA	UPI-222330824995	10,000.00		679.82 (Cr)
12-Aug-22	UPI/Add Money to Wa/222490987847/Oid18850172846@	UPI-222432889414	20.00		659.82 (Cr)
12-Aug-22	UPI/RAM MOHAN SHARM/222418807796/NA	UPI-222433477289	16.00		643.82 (Cr)
12-Aug-22	UPI/S N Medicos/222419940528/NA	UPI-222433745621	30.00		613.82 (Cr)
12-Aug-22	UPI/Paytm Postpaid/222439565807/Oid18827571660@	UPI-222438610933	613.00		0.82 (Cr)
12-Aug-22	UPI/SUMAN JANGID/222439792228/NA	UPI-222438671635		2,600.00	2,600.82 (Cr)
12-Aug-22	UPI/HDFC BANK LIMIT/222424968556/HDFCLTD	UPI-222438768705	1,366.00		1,234.82 (Cr)
12-Aug-22	UPI/MOBIKWIK/222424979340/NA	UPI-222438819814	747.00		487.82 (Cr)
12-Aug-22	UPI/MOBIKWIK/222424973854/NA	UPI-222438852816	5.00		482.82 (Cr)
12-Aug-22	UPI/Paytm Postpaid/222430572400/Oid18829046646@	UPI-222438880573	361.00		121.82 (Cr)

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12-Aug-22	UPI/RAM MOHAN SHARM/222452441621/NA	UPI-222441724619	21.00		100.82 (Cr)
12-Aug-22	UPI/Mr NILESH GOYAL/222473528864/Oid202208122026	UPI-222444123342	20.00		80.82 (Cr)
13-Aug-22	UPI/SURAJ KIRANA AN/222516236578/Oid202208131017	UPI-222549791442	20.00		60.82 (Cr)
13-Aug-22	UPI/VINOD SHARMA/222519028640/Oid202208131103	UPI-222550456574	16.00		44.82 (Cr)
13-Aug-22	UPI/ANKIT KHUTETA/222510250876/Oid202208131122	UPI-222550749802	25.00		19.82 (Cr)
13-Aug-22	UPI/Shankar Tea sta/222558152770/Oid202208131820	UPI-222557555421	12.00		7.82 (Cr)
15-Aug-22	Recd:IMPS/222713633287/One97 Comm/KKBK/X0007/BW202	IMPS-222713786597		150.00	157.82 (Cr)
15-Aug-22	UPI/Razorpay Softwa/222751041914/PaymenttoROPEN	UPI-222788492777	74.00		83.82 (Cr)
15-Aug-22	UPI/NATHU SINGH/222751242680/NA	UPI-222788536860	12.00		71.82 (Cr)
15-Aug-22	UPI/NATHU SINGH/222753097038/NA	UPI-222788932914	10.00		61.82 (Cr)
16-Aug-22	UPI/SAYEED AHMED/222800810340/NA	UPI-222895542759	17.00		44.82 (Cr)
17-Aug-22	Recd:IMPS/222919917072/One97 Comm/KKBK/X0007/BW202	IMPS-222919850189		1,000.00	1,044.82 (Cr)
17-Aug-22	UPI/Yash Jangid/222964892172/NA	UPI-222922455832	1.00		1,043.82 (Cr)
17-Aug-22	UPI/Yash Jangid/222964922326/NA	UPI-222922462390	999.00		44.82 (Cr)
17-Aug-22	UPI/Pradeep Verma/222970234770/Oid202208172044	UPI-222923544064	15.00		29.82 (Cr)
17-Aug-22	UPI/RAHUL GENERAL S/222989821268/Oid202208172259	UPI-222925996616	12.00		17.82 (Cr)
18-Aug-22	UPI/Mr DEVESH KUMA/223019211781/NA	UPI-223030662957	17.00		0.82 (Cr)
18-Aug-22	UPI/YASH JANGID/223017029691/Sent via Jupite	UPI-223041241457		390.00	390.82 (Cr)
18-Aug-22	UPI/Yash Jangid/223085437156/NA	UPI-223041253233	300.00		90.82 (Cr)
18-Aug-22	UPI/Mr DEVESH KUMA/223085454368/NA	UPI-223041257603	12.00		78.82 (Cr)
19-Aug-22	UPI/SANDEEP MISHRA/223107454811/NA	UPI-223144233015	25.00		53.82 (Cr)
19-Aug-22	UPI/Roppen Transpor/223102147883/RapidoRechargew	UPI-223145164812	19.00		34.82 (Cr)
21-Aug-22	UPI/Mr DEVESH KUMA/223319877698/NA	UPI-223379142791	10.00		24.82 (Cr)
21-Aug-22	UPI/SANDEEP MISHRA/223350097364/NA	UPI-223386010582	11.00		13.82 (Cr)
22-Aug-22	Recd:IMPS/223417634164/One97 Comm/KKBK/X0007/BW202	IMPS-223417165260		750.00	763.82 (Cr)
22-Aug-22	UPI/SUMAN/223443480437/NA	UPI-223401263986	746.00		17.82 (Cr)
27-Aug-22	Recd:IMPS/223918445630/One97 Comm/KKBK/X0007/BW202	IMPS-223918830708		6,500.00	6,517.82 (Cr)
27-Aug-22	UPI/Add Money To Wa/223918184266/MB UPI	UPI-223982198057	1,000.00		5,517.82 (Cr)
27-Aug-22	UPI/YASH JANGID/223953285908/NA	UPI-223982216464	1,000.00		4,517.82 (Cr)
27-Aug-22	UPI/YASH JANGID/223953605066/NA	UPI-223982285426	36.00		4,481.82 (Cr)
27-Aug-22	UPI/YASH JANGID/223954140759/NA	UPI-223982400464		1,005.00	5,486.82 (Cr)
27-Aug-22	UPI/Paytm Postpaid/223954772683/Oid18954151358@	UPI-223982534308	88.82		5,398.00 (Cr)
27-Aug-22	Recd:IMPS/223921682858/One97 Comm/KKBK/X0007/BW202	IMPS-223921124314		600.00	5,998.00 (Cr)
27-Aug-22	UPI/YASH JANGID/223984257690/NA	UPI-223986691994	500.00		5,498.00 (Cr)
27-Aug-22	UPI/NAVEEN SAHU/223980688052/NA	UPI-223988419048	30.00		5,468.00 (Cr)
28-Aug-22	UPI-REM-FAILED-223918184266-27-AUG-2022			1,000.00	6,468.00 (Cr)
28-Aug-22	UPI/Mr DEVESH KUMA/224075662459/NA	UPI-224003402809	25.00		6,443.00 (Cr)
29-Aug-22	UPI/Mr DEVESH KUMA/224188250800/NA	UPI-224120365748	30.00		6,413.00 (Cr)
29-Aug-22	UPI/Mobikwik/224153615623/NA	UPI-224121029084	6,398.00		15.00 (Cr)
30-Aug-22	UPI/RAHUL GENERAL S/224209366800/Oid202208300725	UPI-224223338900	15.00		0.00 (Dr)
02-Sep-22	NEFT 29183740171DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0454825856		33,900.00	33,900.00 (Cr)

Contd.



02-Sep-22	UPI/slice/224501853817/NA	UPI-224579290106	3,406.94		30,493.06 (Cr)
02-Sep-22	UPI/OneCard/224501872910/NA	UPI-224579294848	2,206.45		28,286.61 (Cr)
02-Sep-22	UPI/lazypay/224501896307/LazyPay Repayme	UPI-224579300544	30.88		28,255.73 (Cr)
02-Sep-22	UPI/SUMAN JANGID/224501910556/NA	UPI-224579303879	6,500.00		21,755.73 (Cr)
02-Sep-22	UPI/Paytm Postpaid/224501924050/Oid19011990831@	UPI-224579307415	1,236.05		20,519.68 (Cr)
02-Sep-22	UPI/YASH JANGID/224501959842/NA	UPI-224579316491	9,000.00		11,519.68 (Cr)
02-Sep-22	UPI/SUMAN JANGID/224502121153/NA	UPI-224579355142	3,000.00		8,519.68 (Cr)
02-Sep-22	UPI/RAHUL GENERAL S/224506641932/Oid202209020858	UPI-224580396016	10.00		8,509.68 (Cr)
02-Sep-22	UPI/Rupeja general /224548482179/Oid202209021631	UPI-224588268707	10.00		8,499.68 (Cr)
02-Sep-22	UPI/Rupeja general /224550538282/Oid202209021850	UPI-224591039320	60.00		8,439.68 (Cr)
03-Sep-22	UPI/Axis Bank Ltd/224612480686/NA	UPI-224600948455	478.00		7,961.68 (Cr)
03-Sep-22	UPI/RAHUL GENERAL S/224669675954/Oid202209031908	UPI-224609986544	15.00		7,946.68 (Cr)
03-Sep-22	UPI/SANDEEP MISHRA/224662176390/NA	UPI-224610576407	16.00		7,930.68 (Cr)
04-Sep-22	NEFT PYTM222472373777 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0455797767		1,505.00	9,435.68 (Cr)
04-Sep-22	Recd:IMPS/224711409123/One97 Comm/KKBK/X0007/BW202	IMPS-224711451053		5,500.00	14,935.68 (Cr)
04-Sep-22	UPI/YASH JANGID/224712380946/NA	UPI-224719909872	7,000.00		7,935.68 (Cr)
04-Sep-22	UPI/YASH JANGID/224712544665/NA	UPI-224719948321	2,650.00		5,285.68 (Cr)
04-Sep-22	UPI/YASH JANGID/224726251174/NA	UPI-224720815993	169.68		5,116.00 (Cr)
04-Sep-22	UPI/YASH JANGID/224729783191/NA	UPI-224721658851	282.00		4,834.00 (Cr)
04-Sep-22	UPI/SANDEEP MISHRA/224738512221/NA	UPI-224723863824	20.00		4,814.00 (Cr)
04-Sep-22	Recd:IMPS/224716687180/One97 Comm/KKBK/X0007/BW202	IMPS-224716831125		11,600.00	16,414.00 (Cr)
04-Sep-22	UPI/Sunil ./224741453457/NA	UPI-224724623499	5,000.00		11,414.00 (Cr)
04-Sep-22	UPI/Anshul Kumar/224741493873/NA	UPI-224724634204	4,000.00		7,414.00 (Cr)
04-Sep-22	UPI/Mr DEVESH KUMA/224747631427/NA	UPI-224726232325	52.00		7,362.00 (Cr)
04-Sep-22	UPI/YASH JANGID/224747985303/NA	UPI-224726324042		7,850.38	15,212.38 (Cr)
05-Sep-22	UPI/RAHUL GENERAL S/224802376322/Oid202209050836	UPI-224835074154	10.00		15,202.38 (Cr)
05-Sep-22	UPI/Axis Bank Ltd/224802701929/NA	UPI-224835146912	13,116.00		2,086.38 (Cr)
05-Sep-22	UPI/RAHUL GENERAL S/224803225524/Oid202209050853	UPI-224835263078	10.00		2,076.38 (Cr)
05-Sep-22	UPI/Add Money to Wa/224886114421/Oid19060558731@	UPI-224836652504	32.00		2,044.38 (Cr)
05-Sep-22	UPI/Rupeja general /224836073954/Oid202209051441	UPI-224841201409	20.00		2,024.38 (Cr)
05-Sep-22	UPI/Rupeja general /224869789863/Oid202209051945	UPI-224847087217	30.00		1,994.38 (Cr)
06-Sep-22	UPI/SANDEEP MISHRA/224903079623/NA	UPI-224953109590	25.00		1,969.38 (Cr)
06-Sep-22	UPI/Mr DEVESH KUMA/224911759696/NA	UPI-224955301966	15.00		1,954.38 (Cr)
06-Sep-22	UPI/Tej Bahadur Yad/224914415393/Oid202209061157	UPI-224955985962	10.00		1,944.38 (Cr)
06-Sep-22	UPI/Madhu Medical/224924865598/NA	UPI-224956113722	55.00		1,889.38 (Cr)
06-Sep-22	UPI/SWIGGYINSTAMART/224935513360/Pay for merchan	UPI-224959027596	133.00		1,756.38 (Cr)
06-Sep-22	UPI/Mr DEVESH KUMA/224959091492/NA	UPI-224962764661	20.00		1,736.38 (Cr)
06-Sep-22	UPI/SANDEEP MISHRA/224971387929/NA	UPI-224968232827	40.00		1,696.38 (Cr)
07-Sep-22	UPI/SANDEEP MISHRA/225000928811/NA	UPI-225071002588	15.00		1,681.38 (Cr)
07-Sep-22	UPI/SHIV SINGH/225003237601/NA	UPI-225071570483	20.00		1,661.38 (Cr)
07-Sep-22	UPI/MAYANK RUPEJA/225030507095/NA	UPI-225076352774	20.00		1,641.38 (Cr)
07-Sep-22	UPI/YASH JANGID/225061539673/NA	UPI-225082077802	1,500.00		141.38 (Cr)

Contd.

07-Sep-22	UPI/YASH JANGID/225061572064/NA	UPI-225082087896	15.00		126.38 (Cr)
07-Sep-22	UPI/MAYANK RUPEJA/225061937862/NA	UPI-225082196036	30.00		96.38 (Cr)
07-Sep-22	UPI/SANDEEP MISHRA/225064080389/NA	UPI-225082800175	20.00		76.38 (Cr)
08-Sep-22	UPI/SANDEEP MISHRA/225105031712/NA	UPI-225188746859	20.00		56.38 (Cr)
08-Sep-22	UPI/Add Money to Wa/225182872221/Oid19045266760@	UPI-225189254037	56.38		0.00 (Cr)
09-Sep-22	UPI/Cash Free/225210062376/TRANSFER	UPI-225217985396		10,000.00	10,000.00 (Cr)
09-Sep-22	UPI/HIMANSHU JANGID/225268767586/NA	UPI-225218008546	10,000.00		0.00 (Cr)
09-Sep-22	Recd:IMPS/225219839563/One97 Comm/KKBK/X0007/BW202	IMPS-225219329705		1,000.00	1,000.00 (Cr)
09-Sep-22	UPI/YASH JANGID/225261827197/NA	UPI-225218872176	1,000.00		0.00 (Cr)
11-Sep-22	NEFT PYTM222543669885 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0459330095		230.00	230.00 (Cr)
11-Sep-22	Recd:IMPS/225405872481/INDIAN CLE/KKBK/X0389/Penny	IMPS-225405276505		1.00	231.00 (Cr)
11-Sep-22	UPI/Mr DEVESH KUMA/225416635669/NA	UPI-225444966657	34.00		197.00 (Cr)
11-Sep-22	UPI/Mr DEVESH KUMA/225464691744/NA	UPI-225455532822	25.00		172.00 (Cr)
11-Sep-22	UPI/YASH JANGID/225466072992/NA	UPI-225455864773	172.00		0.00 (Cr)
13-Sep-22	Recd:IMPS/225619235640/One97 Comm/KKBK/X0007/BW202	IMPS-225619414060		200.00	200.00 (Cr)
13-Sep-22	UPI/Get well Pharma/225668465916/Oid202209131934	UPI-225690349689	85.00		115.00 (Cr)
13-Sep-22	UPI/BRIJESH VERMA/225660197016/NA	UPI-225690769624	25.00		90.00 (Cr)
14-Sep-22	UPI/SANDEEP MISHRA/225703071138/NA	UPI-225797279252	40.00		50.00 (Cr)
16-Sep-22	UPI/MOBIKWIK/225984006721/NA	UPI-225932683257	5.00		45.00 (Cr)
16-Sep-22	UPI/KANHAIYA CHAUBE/225905966690/NA	UPI-225932746797	20.00		25.00 (Cr)
17-Sep-22	UPI/SANDEEP MISHRA/226048075347/NA	UPI-226058769379	25.00		0.00 (Cr)
18-Sep-22	UPI/NAVDEEP SINGH/226166875630/UPI	UPI-226180512491		2,900.00	2,900.00 (Cr)
18-Sep-22	UPI/Simpl/226160345883/UPI Intent	UPI-226180533878	2,085.00		815.00 (Cr)
18-Sep-22	UPI/YASH JANGID/226161268550/NA	UPI-226180765380		400.00	1,215.00 (Cr)
18-Sep-22	UPI/Ms Aditya Kumar/226161476104/NA	UPI-226180821238	1,000.00		215.00 (Cr)
18-Sep-22	UPI/SANDEEP MISHRA/226161935974/NA	UPI-226180934657	200.00		15.00 (Cr)
18-Sep-22	UPI/Mr Ajay Kumar/226178221076/NA	UPI-226182661075	15.00		0.00 (Cr)
21-Sep-22	Recd:IMPS/226419873031/One97 Comm/KKBK/X0007/BW202	IMPS-226419386637		592.00	592.00 (Cr)
21-Sep-22	UPI/Paytm Postpaid/226464788861/Oid19203147872@	UPI-226433214452	292.00		300.00 (Cr)
22-Sep-22	UPI/RISHABH KASHY/226510205545/NA	UPI-226540491583	22.00		278.00 (Cr)
22-Sep-22	UPI/MAYANK RUPEJA/226565411968/NA	UPI-226550525056	30.00		248.00 (Cr)
22-Sep-22	UPI/Sunil /226568306713/NA	UPI-226551332211		1,500.00	1,748.00 (Cr)
22-Sep-22	Recd:IMPS/226520755023/One97 Comm/KKBK/X0007/BW202	IMPS-226520980682		1,000.00	2,748.00 (Cr)
22-Sep-22	UPI/YASH JANGID/226569694489/NA	UPI-226551661625	2,500.00		248.00 (Cr)
22-Sep-22	UPI/ARAVIND PRATAP /226573578029/Oid202209222100	UPI-226552714166	60.00		188.00 (Cr)
22-Sep-22	UPI/SANDEEP MISHRA/226576358768/NA	UPI-226553519086	12.00		176.00 (Cr)
23-Sep-22	UPI/DIGVIJAY GUPTA/226606365234/NA	UPI-226656625652	10.00		166.00 (Cr)
23-Sep-22	UPI/AKASH VERMA SO /226600176824/NA	UPI-226657669198	26.00		140.00 (Cr)
23-Sep-22	UPI/VIJAYGUPTA/226664550373/NA	UPI-226667725733	20.00		120.00 (Cr)
24-Sep-22	UPI/Sunil /226746520741/NA	UPI-226782662953		1,935.00	2,055.00 (Cr)
24-Sep-22	UPI/Add Money to Wa/226791840473/Oid19249102518@	UPI-226782668851	1,931.00		124.00 (Cr)
24-Sep-22	UPI/SANDEEP MISHRA/226776155831/NA	UPI-226790489583	10.00		114.00 (Cr)
25-Sep-22	UPI/RAHUL GENERAL S/226804461499/Oid202209250904	UPI-226893011172	25.00		89.00 (Cr)
25-Sep-22	UPI/SANDEEP MISHRA/226859196003/NA	UPI-226802395899	80.00		9.00 (Cr)

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26-Sep-22	UPI/YASH JANGID/226908867068/NA	UPI-226910578746		15.00	24.00 (Cr)
26-Sep-22	UPI/KRISHNA MOHAN S/226909227270/Pay to BharatPe	UPI-226910659241	24.00		0.00 (Cr)
30-Sep-22	Recd:IMPS/227317733823/One97 Comm/KKBK/X0007/BW202	IMPS-227317251394		7,000.00	7,000.00 (Cr)
30-Sep-22	UPI/neft ICICIBank/227396302227/Oid19250458873@	UPI-227392541072	6,831.08		168.92 (Cr)
30-Sep-22	UPI/SANDEEP MISHRA/227361964888/NA	UPI-227396583970	20.00		148.92 (Cr)
30-Sep-22	Int.Pd:9514879812:01-07-2022 to 30-09-2022			6.00	154.92 (Cr)
01-Oct-22	UPI/SANDEEP MISHRA/227409849230/NA	UPI-227401969519	20.00		134.92 (Cr)
01-Oct-22	REV-UPI/SANDEEP MISHR/227409849230/	UPI-227401969782		20.00	154.92 (Cr)
01-Oct-22	UPI/SANDEEP MISHRA/227400373967/NA	UPI-227402102881	20.00		134.92 (Cr)
01-Oct-22	UPI/YASH JANGID/227400987096/NA	UPI-227402258691	9.00		125.92 (Cr)
01-Oct-22	NEFT 29518053241DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0469245264		33,900.00	34,025.92 (Cr)
01-Oct-22	UPI/OneCard/227445095996/NA	UPI-227412395686	2,063.97		31,961.95 (Cr)
01-Oct-22	UPI/OCL ABFL Postpa/227445335116/Oid19253507697@	UPI-227412461387	1,684.16		30,277.79 (Cr)
01-Oct-22	UPI/SUMAN/227446214372/NA	UPI-227412710951	4,352.65		25,925.14 (Cr)
01-Oct-22	UPI/YASH JANGID/227447886073/NA	UPI-227413176471	13,116.00		12,809.14 (Cr)
01-Oct-22	UPI/YASH JANGID/227448157180/NA	UPI-227413248947	9.00		12,800.14 (Cr)
01-Oct-22	UPI/SANDEEP MISHRA/227458537753/NA	UPI-227413352541	20.00		12,780.14 (Cr)
01-Oct-22	Recd:IMPS/227422381696/One97 Comm/KKBK/X0007/BW202	IMPS-227422841174		170.00	12,950.14 (Cr)
01-Oct-22	UPI/GARGAEPRENUERS /227472691996/NA	UPI-227420201659	183.00		12,767.14 (Cr)
02-Oct-22	UPI/SANDEEP MISHRA/227502644789/NA	UPI-227523657409	20.00		12,747.14 (Cr)
02-Oct-22	UPI/Add Money to Wa/227588895167/Oid19225880175@	UPI-227525677987	8,547.14		4,200.00 (Cr)
02-Oct-22	UPI/Add Money to Wa/227588955210/Oid19406722708@	UPI-227525742235	1,000.00		3,200.00 (Cr)
02-Oct-22	UPI/SANDEEP MISHRA/227513036952/NA	UPI-227526577025	10.00		3,190.00 (Cr)
02-Oct-22	UPI/SANDEEP MISHRA/227539504463/NA	UPI-227531445872	35.00		3,155.00 (Cr)
02-Oct-22	UPI/SANDEEP MISHRA/227577286059/NA	UPI-227539337100	25.00		3,130.00 (Cr)
03-Oct-22	UPI/SANDEEP MISHRA/227601197267/NA	UPI-227643747552	10.00		3,120.00 (Cr)
03-Oct-22	UPI/Add Money to Wa/227685661105/Oid19327669729@	UPI-227643802294	50.00		3,070.00 (Cr)
03-Oct-22	UPI/MAYANK RUPEJA/227655425664/NA	UPI-227654128083	20.00		3,050.00 (Cr)
03-Oct-22	UPI/SANDEEP MISHRA/227659223122/NA	UPI-227655126458	10.00		3,040.00 (Cr)
04-Oct-22	NEFT PYTM222770889118 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0470342500		78.65	3,118.65 (Cr)
04-Oct-22	UPI/SANDEEP MISHRA/227706517724/NA	UPI-227763209416	20.00		3,098.65 (Cr)
04-Oct-22	UPI/Paytm/227709021329/AWSPG2022100409	UPI-227763919574		2,610.00	5,708.65 (Cr)
04-Oct-22	UPI/Flipkart Intern/227778691555/Upi Transaction	UPI-227763937003	4,624.00		1,084.65 (Cr)
04-Oct-22	UPI/Sunil /227744595766/ADITYA SUNIL	UPI-227772379288		26,300.00	27,384.65 (Cr)
04-Oct-22	UPI/Add Money to Wa/227791795520/Oid19292381725@	UPI-227772510016	784.65		26,600.00 (Cr)
04-Oct-22	UPI/HANS RAJ SINGH/227767576745/NA	UPI-227775953503	150.00		26,450.00 (Cr)
04-Oct-22	UPI/YASH JANGID/227768104832/NA	UPI-227776097030	9,950.00		16,500.00 (Cr)
04-Oct-22	UPI/YASH JANGID/227768272607/NA	UPI-227776143785	16,500.00		0.00 (Cr)
11-Oct-22	UPI/Cash Free/228490862363/TRANSFER	UPI-228404752802		10,000.00	10,000.00 (Cr)
11-Oct-22	UPI/Master YASH GU/228459940254/NA	UPI-228407036143	10,000.00		0.00 (Cr)
13-Oct-22	UPI/Paytm/228611630920/AWSPG2022101310	UPI-228637096901		1,100.00	1,100.00 (Cr)
13-Oct-22	UPI/YASH JANGID/228611682502/NA	UPI-228637112263	1,100.00		0.00 (Cr)
13-Oct-22	UPI/Paytm/22867988775/AWSPG2022101310	UPI-228650723506		5,566.00	5,566.00 (Cr)
13-Oct-22	UPI/YASH JANGID/228679925239/NA	UPI-228650734609	5,066.00		500.00 (Cr)
14-Oct-22	UPI/RAJ GAUR/228700549008/Pay to BharatPe	UPI-228754389761	50.00		450.00 (Cr)

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14-Oct-22	UPI/KAVISH SRIVASTA/228704675175/NA	UPI-228755482805	25.00		425.00 (Cr)
14-Oct-22	UPI/VIBHU MEDICAL A/228731884328/NA	UPI-228760657730	30.00		395.00 (Cr)
15-Oct-22	UPI/SANDEEP MISHRA/228812910757/NA	UPI-228875199304	25.00		370.00 (Cr)
16-Oct-22	UPI/Anshul Kumar/228911809187/NA	UPI-228995038289	100.00		270.00 (Cr)
16-Oct-22	UPI/Paytm/228912546776/AWSPG2022101600	UPI-228995251250		600.00	870.00 (Cr)
16-Oct-22	UPI/Ms Aditya Kumar/228912566791/NA	UPI-228995256793	500.00		370.00 (Cr)
16-Oct-22	UPI/RAHUL GENERAL S/228949159032/Oid202210161756	UPI-228902750665	30.00		340.00 (Cr)
17-Oct-22	UPI/SANDEEP MISHRA/229001454402/NA	UPI-229011924176	15.00		325.00 (Cr)
17-Oct-22	UPI/RISHABH KASHY/229002993440/NA	UPI-229012477384	26.00		299.00 (Cr)
17-Oct-22	UPI/Ms Aditya Kumar/229047906811/NA	UPI-229020155048	299.00		0.00 (Cr)
21-Oct-22	UPI/Paytm/229455593921/AWSPG2022102112	UPI-229400624324		1,000.00	1,000.00 (Cr)
21-Oct-22	UPI/AMIT KUMAR SHAR/229465316502/NA	UPI-229403228401	50.00		950.00 (Cr)
21-Oct-22	UPI/RAJA RAM/229465433720/NA	UPI-229403261320	15.00		935.00 (Cr)
22-Oct-22	UPI/AJAY KUMAR MEE/229505964325/NA	UPI-229509691641	75.00		860.00 (Cr)
22-Oct-22	UPI/Add Money to Wa/229587401881/Oid19427617277@	UPI-229512369014	80.00		780.00 (Cr)
23-Oct-22	UPI/Add Money to Wa/229684432253/Oid19432844493@	UPI-229631459550	88.00		692.00 (Cr)
23-Oct-22	UPI/KAMLESH KUMAR S/229629329508/NA	UPI-229634335074	50.00		642.00 (Cr)
23-Oct-22	UPI/AMAZONPA/229671057957/Request from Am	UPI-229642134880	61.00		581.00 (Cr)
24-Oct-22	UPI/SATYANARAYAN/229702914912/NA	UPI-229749689222	10.00		571.00 (Cr)
24-Oct-22	UPI/SITARAM SHARMA/229704821791/NA	UPI-229750165046	40.00		531.00 (Cr)
24-Oct-22	UPI/National Handlo/229784535494/Oid202210241210	UPI-229753592707	70.00		461.00 (Cr)
25-Oct-22	Recd:IMPS/229805974758/CASHFREE P/KKBK/X0063/trans	IMPS-229805245396		8,000.00	8,461.00 (Cr)
25-Oct-22	UPI/ABFL Postpaid P/229806578376/Oid19446553503@	UPI-229867337212	3,354.00		5,107.00 (Cr)
25-Oct-22	NEFT PYTM222986622666 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0480983480		600.00	5,707.00 (Cr)
25-Oct-22	UPI/YASH JANGID/229806785796/NA	UPI-229867395199		3,201.00	8,908.00 (Cr)
25-Oct-22	UPI/Mobikwik/229859096024/NA	UPI-229867530739	8,751.00		157.00 (Cr)
25-Oct-22	UPI/YASH JANGID/229807380367/NA	UPI-229867570139	157.00		0.00 (Cr)
26-Oct-22	UPI/YASH JANGID/229948480429/NA	UPI-229991994072		30.00	30.00 (Cr)
26-Oct-22	UPI/AMAZONPA/229919392420/Request from Am	UPI-229992016912	30.00		0.00 (Cr)
26-Oct-22	UPI/YASH JANGID/229948814364/NA	UPI-229992078865		20.00	20.00 (Cr)
26-Oct-22	UPI/AMAZONPA/229957628517/Request from Am	UPI-229992091582	20.00		0.00 (Cr)
27-Oct-22	UPI/Paytm/230021659984/AWSPG2022102700	UPI-230004860069		2,500.00	2,500.00 (Cr)
27-Oct-22	UPI/YASH JANGID/230021696145/NA	UPI-230004869896	661.00		1,839.00 (Cr)
27-Oct-22	UPI/AMAZONPA/230001132079/Request from Am	UPI-230006599541	20.00		1,819.00 (Cr)
27-Oct-22	UPI/Chahatmedicalst/230041395616/NA	UPI-230007950525	40.00		1,779.00 (Cr)
27-Oct-22	UPI/Paytm/230063754189/AWSPG2022102713	UPI-230011188108		400.00	2,179.00 (Cr)
27-Oct-22	UPI/YASH JANGID/230064248127/NA	UPI-230011320461	300.00		1,879.00 (Cr)
27-Oct-22	UPI/ICICI Merchant /230073784135/NA	UPI-230014142395	150.00		1,729.00 (Cr)
27-Oct-22	UPI/ABFL Postpaid P/230074445214/Oid19544704498@	UPI-230014375549	868.00		861.00 (Cr)
27-Oct-22	UPI/YASH JANGID/230075110012/NA	UPI-230014622441		108.00	969.00 (Cr)
27-Oct-22	UPI/ABFL Postpaid P/230075123762/Oid19507159243@	UPI-230014627749	945.00		24.00 (Cr)
28-Oct-22	UPI/Rupeja general /230155588602/Oid202210281834	UPI-230126471105	20.00		4.00 (Cr)
29-Oct-22	UPI/Paytm/230249971155/AWSPG2022102900	UPI-230242501456		200.00	204.00 (Cr)
29-Oct-22	UPI/kalra bus servi/230293432458/Oid202210291740	UPI-230242553178	100.00		104.00 (Cr)
29-Oct-22	UPI/DINESH CHOUDHAR/230304330781/NA (Value Date :30-OCT-22)	UPI-230349821508	24.00		80.00 (Cr)

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30-Oct-22	UPI/ASHOK KUMAR/230309764308/NA	UPI-230351210993	10.00		70.00 (Cr)
30-Oct-22	UPI/Paytm/230337953116/AWSPG2022103000	UPI-230356527378		2,400.00	2,470.00 (Cr)
30-Oct-22	UPI/MUKESH KUMAR GU/230338129490/Oid202210301406	UPI-230356581925	2,400.00		70.00 (Cr)
30-Oct-22	UPI/RATTI RAM GURJA/230338883295/NA	UPI-230356820021	10.00		60.00 (Cr)
01-Nov-22	UPI/BRAJMOHAN GOYAL/230556302747/NA	UPI-230598536127	20.00		40.00 (Cr)
02-Nov-22	UPI/Paytm/230665475111/AWSPG2022110200	UPI-230620156452		14,000.00	14,040.00 (Cr)
02-Nov-22	UPI/Thakur general /230668439063/Oid202211021933	UPI-230620952390	39.00		14,001.00 (Cr)
02-Nov-22	UPI/Bhanwar Lal Jat/230671154391/Oid202211022215	UPI-230624708789	20.00		13,981.00 (Cr)
03-Nov-22	NEFT 29915433711DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0485105050		33,900.00	47,881.00 (Cr)
03-Nov-22	UPI/FPLTECHNOLOGIES/230700027497/NA	UPI-230727580897	2,059.39		45,821.61 (Cr)
03-Nov-22	UPI/LAZYPAY PRIVATE/230700112133/NA	UPI-230727604512	6,279.00		39,542.61 (Cr)
03-Nov-22	UPI/Flipkart Intern/230755878974/Upi Transaction	UPI-230727621481	5,435.00		34,107.61 (Cr)
03-Nov-22	UPI/Uniorbit Techno/230700208989/NA	UPI-230727631520	8,000.00		26,107.61 (Cr)
03-Nov-22	UPI/Uniorbit Techno/230700274373/UniorbitTechnol	UPI-230727649444	7,351.25		18,756.36 (Cr)
03-Nov-22	UPI/YASH JANGID/230700329854/NA	UPI-230727665720		7,297.50	26,053.86 (Cr)
03-Nov-22	UPI/YASH JANGID/230700345346/NA	UPI-230727670484	13,116.00		12,937.86 (Cr)
03-Nov-22	UPI/ABFL Postpaid P/230700442443/Oid19549937521@	UPI-230727697768	3,008.12		9,929.74 (Cr)
03-Nov-22	UPI/YASH JANGID/230702916125/NA	UPI-230728425174	5,650.00		4,279.74 (Cr)
03-Nov-22	UPI/YASH JANGID/230703078463/NA	UPI-230728474512	2,286.00		1,993.74 (Cr)
03-Nov-22	UPI/YASH JANGID/230713837910/NA	UPI-230728698901	1,993.74		0.00 (Cr)
05-Nov-22	UPI/Paytm/230944486302/AWSPG2022110500	UPI-230977292090		1,600.00	1,600.00 (Cr)
05-Nov-22	UPI/YASH JANGID/230944614949/NA	UPI-230977326316	1,600.00		0.00 (Cr)
06-Nov-22	NEFT PYTM223106846062 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0486666560		9,500.00	9,500.00 (Cr)
06-Nov-22	UPI/YASH JANGID/231012500330/NA	UPI-231088741977	9,500.00		0.00 (Cr)
08-Nov-22	UPI/Paytm/231215020824/AWSPG2022110800	UPI-231228200158		400.00	400.00 (Cr)
08-Nov-22	UPI/SANDEEP MISHRA/231215087080/NA	UPI-231228221770	96.00		304.00 (Cr)
08-Nov-22	UPI/RAHUL GENERAL S/231215146974/Oid202211081058	UPI-231228240921	10.00		294.00 (Cr)
09-Nov-22	UPI/RAHUL GENERAL S/231303450050/Oid202211090845	UPI-231345645799	20.00		274.00 (Cr)
09-Nov-22	UPI/Mr MOHIT KUMAR/231306234524/Send Payment	UPI-231346518942	20.00		254.00 (Cr)
09-Nov-22	UPI/MAYANK RUPEJA/231346290076/NA	UPI-231356135036	10.00		244.00 (Cr)
09-Nov-22	UPI/Paytm/231365322252/AWSPG2022110900	UPI-231358439540		16,100.00	16,344.00 (Cr)
09-Nov-22	UPI/YASH JANGID/231365406909/NA	UPI-231358459967	15,000.00		1,344.00 (Cr)
09-Nov-22	UPI/SANDEEP MISHRA/231361239104/NA	UPI-231359998999	33.00		1,311.00 (Cr)
09-Nov-22	UPI/Mr DEVESH KUMA/231361298512/NA	UPI-231360014892	10.00		1,301.00 (Cr)
10-Nov-22	UPI/SANDEEP MISHRA/231401327786/NA	UPI-231466296782	15.00		1,286.00 (Cr)
10-Nov-22	UPI/SANDEEP MISHRA/231404582956/NA	UPI-231467290739	20.00		1,266.00 (Cr)
10-Nov-22	UPI/RAHUL GENERAL S/231419770566/Oid202211101114	UPI-231469003073	13.00		1,253.00 (Cr)
10-Nov-22	UPI/DIPANKAR GAUTAM/231410184369/NA	UPI-231469140048	20.00		1,233.00 (Cr)
10-Nov-22	UPI/MAYANK RUPEJA/231450639971/NA	UPI-231478705160	15.00		1,218.00 (Cr)
10-Nov-22	UPI/Mr DEVESH KUMA/231462562606/NA	UPI-231481978131	15.00		1,203.00 (Cr)
10-Nov-22	UPI/SANDEEP MISHRA/231477757812/NA	UPI-231483568936	35.00		1,168.00 (Cr)
11-Nov-22	NEFT PYTM223155266746 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0489269689		20.00	1,188.00 (Cr)
11-Nov-22	UPI/RAHUL GENERAL S/231506981686/Oid202211110815	UPI-231586750832	20.00		1,168.00 (Cr)
11-Nov-22	UPI/Razorpay Softwa/231500826044/PaymenttoROPEN	UPI-231587836834	20.00		1,148.00 (Cr)

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11-Nov-22	UPI/MAYANK RUPEJA/231532727905/NA	UPI-231594428896	25.00		1,123.00 (Cr)
11-Nov-22	UPI/Golden baba/231558726931/Oid202211111850	UPI-231598795193	30.00		1,093.00 (Cr)
11-Nov-22	UPI/RAHUL GENERAL S/231569852150/Oid202211112044	UPI-231501852940	15.00		1,078.00 (Cr)
12-Nov-22	UPI/Mr DEVESH KUMA/231622311510/NA	UPI-231611464253	30.00		1,048.00 (Cr)
12-Nov-22	UPI/SANDEEP MISHRA/231652574467/NA	UPI-231617266767	70.00		978.00 (Cr)
13-Nov-22	UPI/RAHUL GENERAL S/231712808199/Oid202211131117	UPI-231728661209	10.00		968.00 (Cr)
13-Nov-22	Recd:IMPS/231712006041/NOBROKER/KKBK/X061 7/NRP17	IMPS-231712790712		22,000.00	22,968.00 (Cr)
13-Nov-22	UPI/Paytm/231727666220/AWSPG2022111312	UPI-231730089737		1,000.00	23,968.00 (Cr)
13-Nov-22	UPI/Anshul Kumar/231727698135/NA	UPI-231730099057	1,000.00		22,968.00 (Cr)
13-Nov-22	UPI/DEEPANSHU JOSHI/231727745133/NA	UPI-231730113577	1,800.00		21,168.00 (Cr)
13-Nov-22	UPI/WBCORE PRIVATE /231727966926/NA	UPI-231730180443	21,000.00		168.00 (Cr)
13-Nov-22	UPI/RAHUL GENERAL S/231729492794/Oid202211131248	UPI-231730647939	15.00		153.00 (Cr)
13-Nov-22	UPI/SANDEEP MISHRA/231739283726/NA	UPI-231733731754	20.00		133.00 (Cr)
14-Nov-22	UPI/SANDEEP MISHRA/231802365226/NA	UPI-231845560359	40.00		93.00 (Cr)
14-Nov-22	UPI/RAKESH KUMAR/231804590436/NA	UPI-231846185868	34.00		59.00 (Cr)
14-Nov-22	UPI/MAYANK RUPEJA/231864616811/NA	UPI-231857661528	50.00		9.00 (Cr)
14-Nov-22	UPI/YASH JANGID/231874657991/NA	UPI-231860433043	9.00		0.00 (Cr)
15-Nov-22	UPI/Cashfree Paymen/231989798869/UPI Transfer	UPI-231967094543		10,000.00	10,000.00 (Cr)
15-Nov-22	UPI/HIMANSHU JANGID/231916746809/NA	UPI-231967233454	10,000.00		0.00 (Cr)
22-Nov-22	UPI/YASH JANGID/232616430949/NA	UPI-232601432709		18,000.00	18,000.00 (Cr)
22-Nov-22	UPI/SHAIKH FAYAZ FI/232611218729/NA	UPI-232601465157	18,000.00		0.00 (Cr)
22-Nov-22	REV-UPI/SHAIKH FAYAZ /232611218729/NA	UPI-232601465716		18,000.00	18,000.00 (Cr)
22-Nov-22	SentIMPS232611987586SHAIKH FIR/ICICX1960/	IMPS-232611987588	18,000.00		0.00 (Cr)
25-Nov-22	MOBILE BANKING PL 395821811 101623144 FROM 06320	DAP-101623144		89,530.00	89,530.00 (Cr)
25-Nov-22	UPI/SUMAN/232915894978/NA	UPI-232956174612	10,000.00		79,530.00 (Cr)
25-Nov-22	REV-UPI//232915894978/	UPI-232956175268		10,000.00	89,530.00 (Cr)
25-Nov-22	UPI/YASH JANGID/232915959481/NA	UPI-232956193687	10,000.00		79,530.00 (Cr)
25-Nov-22	UPI/YASH JANGID/232916227656/NA	UPI-232956270643		51.00	79,581.00 (Cr)
25-Nov-22	UPI/AFROJ AHMAD/232975087829/NA	UPI-232969966889	27,500.00		52,081.00 (Cr)
26-Nov-22	UPI/Mr DEVESH KUMA/233016107378/NA	UPI-233076315061	20.00		52,061.00 (Cr)
26-Nov-22	UPI/ADITYA KUMAR/233029401855/NA	UPI-233077281815	3,000.00		49,061.00 (Cr)
26-Nov-22	UPI/ADITYA KUMAR/233020393216/NA	UPI-233077548087	1,000.00		48,061.00 (Cr)
26-Nov-22	UPI/YASH JANGID/233020673658/NA	UPI-233077623492		1,000.00	49,061.00 (Cr)
26-Nov-22	UPI/Sunil /233058167044/NA	UPI-233085072349	5,000.00		44,061.00 (Cr)
26-Nov-22	UPI/Paytm/233058605244/AWSPG2022112618	UPI-233085182628		5,000.00	49,061.00 (Cr)
27-Nov-22	UPI/SANDEEP MISHRA/233106192052/NA	UPI-233193298626	15.00		49,046.00 (Cr)
27-Nov-22	UPI/PAYU FINANCE IN/233107443944/LazyPay Repayme	UPI-233193612018	47,379.35		1,666.65 (Cr)
27-Nov-22	UPI/YASH JANGID/233107559091/NA	UPI-233193641703		15.29	1,681.94 (Cr)
27-Nov-22	UPI/SANDEEP MISHRA/233111446109/NA	UPI-233194645821	15.00		1,666.94 (Cr)
27-Nov-22	UPI/SANDEEP MISHRA/233120058385/NA	UPI-233196935943	10.00		1,656.94 (Cr)
27-Nov-22	UPI/YASH JANGID/233125105889/NA	UPI-233198326923		238.08	1,895.02 (Cr)
27-Nov-22	UPI/Anshul Kumar/233135229938/NA	UPI-233198361283	1,800.00		95.02 (Cr)
27-Nov-22	UPI/Paytm/233135766823/AWSPG2022112700	UPI-233198510334		1,800.00	1,895.02 (Cr)
27-Nov-22	UPI/Ishwar General /233135779186/NA	UPI-233198514114	10.00		1,885.02 (Cr)
27-Nov-22	UPI/MARIYAM/233137303182/NA	UPI-233198959379	1,700.00		185.02 (Cr)
27-Nov-22	UPI/SANDEEP MISHRA/233138330998/NA	UPI-233199243231	35.00		150.02 (Cr)
27-Nov-22	UPI/SANDEEP MISHRA/233152879664/NA	UPI-233103052908	20.00		130.02 (Cr)
27-Nov-22	UPI/SANDEEP MISHRA/233168766878/NA	UPI-233107210725	20.00		110.02 (Cr)

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28-Nov-22	UPI/VIJAYGUPTA/233262702126/NA	UPI-233222868839	20.00		90.02 (Cr)
29-Nov-22	UPI/Mr RAHUL VERMA/233303299405/NA	UPI-233329124004	10.00		80.02 (Cr)
29-Nov-22	UPI/SANDEEP MISHRA/233308116548/NA	UPI-233330441727	30.00		50.02 (Cr)
29-Nov-22	UPI/Mr RAHUL VERMA/233372190685/NA	UPI-233346072511	10.00		40.02 (Cr)
30-Nov-22	UPI/Mr RAHUL VERMA/233400658625/NA	UPI-233448894908	20.00		20.02 (Cr)
30-Nov-22	UPI/VIJAYGUPTA/233450465073/NA	UPI-233460662203	20.00		0.02 (Cr)
01-Dec-22	NEFT 30263102831DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0499286678		31,020.00	31,020.02 (Cr)
01-Dec-22	UPI/MWYN TECH PRIVA/233566629226/UPI Transaction	UPI-233586576945	130.00		30,890.02 (Cr)
01-Dec-22	UPI/SUMAN JANGID/233566716931/NA	UPI-233586603282	19,000.00		11,890.02 (Cr)
01-Dec-22	UPI/SIDDHANT ROY/233542284816/Sent via Jupite	UPI-233587046092		19,012.40	30,902.42 (Cr)
01-Dec-22	UPI/YASH JANGID/233578287156/NA	UPI-233587087628	13,116.00		17,786.42 (Cr)
01-Dec-22	UPI/GARAGEPRENEURS /233578812614/NA	UPI-233587260436	5,186.15		12,600.27 (Cr)
01-Dec-22	UPI/FPSTECHNOLOGIES/233579582946/NA	UPI-233587515690	2,054.74		10,545.53 (Cr)
01-Dec-22	UPI/ABFL Postpaid P/233570843978/Oid19782171002@	UPI-233587943037	990.59		9,554.94 (Cr)
01-Dec-22	UPI/razorpay/233606784560/NDXP2PPRIVATELI (Value Date :02-DEC-22)	UPI-233690452398	3,000.00		6,554.94 (Cr)
02-Dec-22	NEFT PYTM223361934813 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0499380636		7,820.00	14,374.94 (Cr)
02-Dec-22	UPI/Paytm/233629341383/AWSPG2022120200	UPI-233697478326		2,500.00	16,874.94 (Cr)
02-Dec-22	UPI/MAYANK RUPEJA/233662248034/NA	UPI-233606836259	75.00		16,799.94 (Cr)
02-Dec-22	UPI/Desi Dhaba/233708850485/NA (Value Date :03-DEC-22)	UPI-233712397880	1,050.00		15,749.94 (Cr)
03-Dec-22	UPI/INDER SINGH GI/233703422698/NA	UPI-233713563791	2,500.00		13,249.94 (Cr)
04-Dec-22	UPI/Jio/233880527713/Oid19850621330@	UPI-233834571962	239.00		13,010.94 (Cr)
04-Dec-22	UPI/VINAY RAWAT/233813774136/NA	UPI-233836948476	80.00		12,930.94 (Cr)
05-Dec-22	UPI/Sunil ./233913798648/NA	UPI-233957451141		1,000.00	13,930.94 (Cr)
05-Dec-22	UPI/flipkart/233936492390/Upi Transaction	UPI-233957464586	5,236.00		8,694.94 (Cr)
05-Dec-22	Ins Debit Alc SPLN 70740092 dt 05/12/22	CLIN-1457059120	8,435.00		259.94 (Cr)
06-Dec-22	UPI/YASH JANGID/234031565609/NA	UPI-234084227794		271.00	530.94 (Cr)
06-Dec-22	UPI/Paytm/234032349582/AWSPG2022120615	UPI-234084467531		8,000.00	8,530.94 (Cr)
06-Dec-22	UPI/Mr ALI RAZA/234059752580/NA	UPI-234089267399	50.00		8,480.94 (Cr)
07-Dec-22	UPI/Add Money to Wa/234188791102/Oid19799420015@	UPI-234197053821	8,000.00		480.94 (Cr)
07-Dec-22	UPI/Sunil/234104767588/NA	UPI-234197173226	400.00		80.94 (Cr)
07-Dec-22	UPI/VIJAYGUPTA/234169664598/NA	UPI-234110918697	20.00		60.94 (Cr)
08-Dec-22	NEFT PYTM223422871313 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0502728947		5,000.00	5,060.94 (Cr)
08-Dec-22	UPI/Sunil/234204839384/NA	UPI-234219029427	1,000.00		4,060.94 (Cr)
08-Dec-22	UPI/MAYANK RUPEJA/234261154971/NA	UPI-234232813038	60.00		4,000.94 (Cr)
09-Dec-22	UPI/ADITYA KUMAR/234333261771/NA	UPI-234345925680		1,000.00	5,000.94 (Cr)
09-Dec-22	UPI/SAIF KHAN/234382977817/UPI	UPI-234346014859	5,000.00		0.94 (Cr)
11-Dec-22	UPI/YASH JANGID/234524669490/NA	UPI-234583753670		24.00	24.94 (Cr)
11-Dec-22	UPI/YASH JANGID/234524699519/NA	UPI-234583763646	24.94		0.00 (Cr)
12-Dec-22	Recd:IMPS/234611075007/NOBROKER/KKBK/X061 7/NRP17	IMPS-234611602331		13,500.00	13,500.00 (Cr)
12-Dec-22	UPI/SWAROOP KUMAR K/234618838026/NA	UPI-234602301478	13,500.00		0.00 (Cr)
17-Dec-22	UPI/QUADRILLION FIN/235105530799/UPI Payment.	UPI-235103934757		5,180.00	5,180.00 (Cr)
17-Dec-22	UPI/RAJESH HARICHAN/235103238645/NA	UPI-235104160821	5,000.00		180.00 (Cr)
18-Dec-22	UPI/SANDEEP MISHRA/235210507760/NA	UPI-235220084633	15.00		165.00 (Cr)
18-Dec-22	UPI/Mr RAHUL VERMA/235228102867/NA	UPI-235222476005	20.00		145.00 (Cr)
18-Dec-22	UPI/SANDEEP MISHRA/235261094016/NA	UPI-235231684126	30.00		115.00 (Cr)
18-Dec-22	UPI/SANDEEP MISHRA/235261336441/NA	UPI-235231749780	10.00		105.00 (Cr)

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18-Dec-22	UPI/MAYANK GOYAL/235208264854/UPI	UPI-235232259545		17,524.38	17,629.38 (Cr)
18-Dec-22	UPI/Patel Janakkuma/235263936502/NA	UPI-235232443643	17,510.00		119.38 (Cr)
19-Dec-22	UPI/Mr RAHUL VERMA/235302318276/NA	UPI-235338393325	20.00		99.38 (Cr)
19-Dec-22	UPI/Mr RAHUL VERMA/235304379874/NA	UPI-235338999568	15.00		84.38 (Cr)
19-Dec-22	UPI/SANDEEP MISHRA/235360162675/NA	UPI-235352309960	15.00		69.38 (Cr)
19-Dec-22	UPI/DIGVIJAY GUPTA/235360333265/NA	UPI-235352356058	15.00		54.38 (Cr)
20-Dec-22	UPI/SANDEEP MISHRA/235403388753/NA	UPI-235459589467	50.00		4.38 (Cr)
27-Dec-22	Recd:IMPS/236200863801/PAYU PAYME/KKBK/X3122/PayUB (Value Date :28-DEC-22)	IMPS-236200885236		1.34	5.72 (Cr)
28-Dec-22	UPI/ADITYA KUMAR/236222463171/NA	UPI-236218426561		6,500.00	6,505.72 (Cr)
28-Dec-22	UPI/DEEPANSHU JOSHI/272872801525/NA	UPI-236232676556	2,400.00		4,105.72 (Cr)
28-Dec-22	UPI/neft ICICIBank/272890441484/Oid19991306206@	UPI-236232770780	3,990.00		115.72 (Cr)
29-Dec-22	UPI/Mr RAHUL VERMA/272900329274/NA	UPI-236334994367	20.00		95.72 (Cr)
29-Dec-22	UPI/YASH JANGID/272901203382/NA	UPI-236335255720	20.00		75.72 (Cr)
29-Dec-22	UPI/Rupeja general /236375683305/Oid202212292117	UPI-236350729976	50.00		25.72 (Cr)
31-Dec-22	UPI/SANDEEP MISHRA/236552998068/NA	UPI-236588280046	25.00		0.72 (Cr)
31-Dec-22	Int.Pd:9514879812:01-10-2022 to 31-12-2022			20.00	20.72 (Cr)
02-Jan-23	UPI/SANDEEP MISHRA/336802267847/NA	UPI-300219134227	20.00		0.72 (Cr)
02-Jan-23	NEFT 30647643071DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0516120367		32,710.00	32,710.72 (Cr)
02-Jan-23	UPI/OneCard/300270190214/NA	UPI-300236831916	2,050.03		30,660.69 (Cr)
02-Jan-23	UPI/NDX P2P Private/300270313472/NDXP2PPRIVATELI	UPI-300236875230	9,000.00		21,660.69 (Cr)
02-Jan-23	UPI/LAZYPAY PRIVATE/300270428419/LazyPay Repayme	UPI-300236915673	168.00		21,492.69 (Cr)
02-Jan-23	UPI/MWYN TECH PRIVA/300270522384/UPI Transaction	UPI-300236948129	1,105.49		20,387.20 (Cr)
02-Jan-23	UPI/Simpl/300298829675/UPI Intent	UPI-300236984537	344.00		20,043.20 (Cr)
02-Jan-23	UPI/GARAGEPRENEURS /300270708171/NA	UPI-300237013994	5,687.15		14,356.05 (Cr)
02-Jan-23	UPI/YASH JANGID/300270868933/NA	UPI-300237070345	13,116.00		1,240.05 (Cr)
02-Jan-23	UPI/QUADRILLION FIN/300226396012/UPI Payment.	UPI-300238592753		3,000.00	4,240.05 (Cr)
03-Jan-23	UPI/Mr RAHUL VERMA/336904769309/NA	UPI-300342047270	25.00		4,215.05 (Cr)
03-Jan-23	UPI/SHAHRAKH IRSHAD/336966404296/NA	UPI-300357594378	60.00		4,155.05 (Cr)
03-Jan-23	UPI/Sunil/300315783798/Rent	UPI-300358831703		10,000.00	14,155.05 (Cr)
03-Jan-23	UPI/ABFL Postpaid P/336995702634/Oid20091146966@	UPI-300359171003	5,912.16		8,242.89 (Cr)
03-Jan-23	UPI/QUADRILLION FIN/300327715440/UPI Payment.	UPI-300359218523		800.00	9,042.89 (Cr)
04-Jan-23	UPI/Mr RAHUL VERMA/337004768708/NA	UPI-300463921650	10.00		9,032.89 (Cr)
04-Jan-23	UPI/SANDEEP MISHRA/300417496468/NA	UPI-300464796244	32.00		9,000.89 (Cr)
04-Jan-23	UPI/Rupeja general /337068459119/Oid202301042049	UPI-300479996564	50.00		8,950.89 (Cr)
04-Jan-23	UPI/SANDEEP MISHRA/300470778422/NA	UPI-300480764307	20.00		8,930.89 (Cr)
04-Jan-23	UPI/ADITYA KUMAR/300472897578/NA	UPI-300481537954		7,000.00	15,930.89 (Cr)
05-Jan-23	UPI/KRISHNA MOHAN S/337103684148/Pay to BharatPe	UPI-300585753126	10.00		15,920.89 (Cr)
05-Jan-23	UPI/flipkart/300593367902/Upi Transaction	UPI-300585838307	5,236.00		10,684.89 (Cr)
05-Jan-23	Ins Debit Alc SPLN 70740092 dt 05/01/23	CLIN-1479649070	8,435.00		2,249.89 (Cr)
05-Jan-23	UPI/YASH JANGID/337113172590/NA	UPI-300588939810	500.00		1,749.89 (Cr)
05-Jan-23	UPI/swiggymoney/300544599244/NA	UPI-300595861124	5.00		1,744.89 (Cr)
07-Jan-23	UPI/SANDEEP MISHRA/337329958312/NA	UPI-300735995605	20.00		1,724.89 (Cr)
07-Jan-23	UPI/Swiggy/300749443246/Swiggy Order Id	UPI-300739142920	139.00		1,585.89 (Cr)

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07-Jan-23	UPI/YASH JANGID/300749562613/NA	UPI-300739181303		140.00	1,725.89 (Cr)
07-Jan-23	Upi_Cradj_U2_tdt_050123_300544599244_07JAN2023_6C	300544599244		5.00	1,730.89 (Cr)
08-Jan-23	UPI/SANDEEP MISHRA/337404777715/NA	UPI-300853949896	15.00		1,715.89 (Cr)
08-Jan-23	UPI/Paytm/300827054382/AWSPG2023010810	UPI-300857659574		4,900.00	6,615.89 (Cr)
08-Jan-23	UPI/POONAM/337428779285/NA	UPI-300858156892	15.00		6,600.89 (Cr)
08-Jan-23	UPI/YASH JANGID/337448315112/NA	UPI-300863956578	2,500.00		4,100.89 (Cr)
08-Jan-23	UPI/KRISHNA MOHAN S/337448507853/Pay to BharatPe	UPI-300863993303	10.00		4,090.89 (Cr)
08-Jan-23	UPI/Sunil /337449400357/NA	UPI-300864235562	4,000.00		90.89 (Cr)
08-Jan-23	UPI/SANDEEP MISHRA/300851030247/NA	UPI-300864654406	40.00		50.89 (Cr)
09-Jan-23	UPI/SANDEEP MISHRA/337503229256/NA	UPI-300974641050	30.00		20.89 (Cr)
09-Jan-23	UPI/SANDEEP MISHRA/300915612590/NA	UPI-300975414836	20.00		0.89 (Cr)
10-Jan-23	UPI/QUADRILLION FIN/301037303745/UPI Payment.	UPI-301098680502		250.00	250.89 (Cr)
10-Jan-23	UPI/Rupeja general /301047104172/Oid202301101559	UPI-301005627840	62.00		188.89 (Cr)
11-Jan-23	UPI/SANDEEP MISHRA/337700053586/NA	UPI-301119536384	20.00		168.89 (Cr)
11-Jan-23	UPI/SANDEEP MISHRA/337700197378/NA	UPI-301119584595	10.00		158.89 (Cr)
11-Jan-23	UPI/Rupeja general /337761792186/Oid202301112021	UPI-3011135414699	50.00		108.89 (Cr)
12-Jan-23	UPI/SANDEEP MISHRA/337800842183/NA	UPI-301242158809	25.00		83.89 (Cr)
12-Jan-23	UPI/SANDEEP MISHRA/301215286193/NA	UPI-301243647793	20.00		63.89 (Cr)
13-Jan-23	UPI/Mr RAHUL VERMA/337907855772/NA	UPI-301363954160	10.00		53.89 (Cr)
13-Jan-23	UPI/Mr RAHUL VERMA/337909991766/NA	UPI-301364617322	15.00		38.89 (Cr)
14-Jan-23	UPI/FARUK/301487417642/Oid202301140726	UPI-301486114433	30.00		8.89 (Cr)
15-Jan-23	UPI/Paytm/338177967105/AWSPG2023011522	UPI-301525877585		1,953.04	1,961.93 (Cr)
15-Jan-23	UPI/Master YASH GU/338178000855/NA	UPI-301525890925	1,950.00		11.93 (Cr)
23-Jan-23	UPI/DEEPAK YADAV/302317636161/NA	UPI-302376855026	10.00		1.93 (Cr)
26-Jan-23	UPI/Paytm/302605916184/AWSPG2023012606	UPI-302639263061		80.00	81.93 (Cr)
26-Jan-23	UPI/AKALESH KUMAR P/302605923173/NA	UPI-302639263527	30.00		51.93 (Cr)
27-Jan-23	UPI/RAJ KUMAR/302723926565/NA	UPI-302762762691	35.00		16.93 (Cr)
30-Jan-23	UPI/SEAN ZONUNMAWIA/303086143230/UPI	UPI-303020454040		18,959.07	18,976.00 (Cr)
30-Jan-23	UPI/Paytm/303009456673/AWSPG2023013002	UPI-303020530517		3,505.00	22,481.00 (Cr)
30-Jan-23	UPI/Mr RAHUL VERMA/339603020847/NA	UPI-303021373505	25.00		22,456.00 (Cr)
30-Jan-23	UPI/MBK CCBP/303040213604/NA	UPI-303021524952	22,306.00		150.00 (Cr)
30-Jan-23	UPI/Paytm/339606200106/AWSPG2023013003	UPI-303022354123		200.00	350.00 (Cr)
30-Jan-23	UPI/ANIRUDH KUMAR/339606240857/NA	UPI-303022367356	200.00		150.00 (Cr)
30-Jan-23	UPI/MBK CCBP/303007922739/refund-request	UPI-303026115964		22,306.00	22,456.00 (Cr)
30-Jan-23	UPI/ICICI Bank Cred/339683757034/Oid20250384303@	UPI-303026365033	22,305.34		150.66 (Cr)
31-Jan-23	UPI/Mr RAHUL VERMA/339709909508/NA	UPI-303142376596	10.00		140.66 (Cr)
31-Jan-23	UPI/SANDEEP MISHRA/339709949713/NA	UPI-303142389311	20.00		120.66 (Cr)
31-Jan-23	UPI/MAYANK RUPEJA/303152856994/Oid202301311855	UPI-303155886021	60.00		60.66 (Cr)
31-Jan-23	UPI/Paytm/303170500078/AWSPG2023013100	UPI-303161302179		500.00	560.66 (Cr)
31-Jan-23	UPI/Sunil /303170538852/NA	UPI-303161317252	500.00		60.66 (Cr)
01-Feb-23	UPI/Mr RAHUL VERMA/339802802187/NA	UPI-303265798838	10.00		50.66 (Cr)
01-Feb-23	UPI/SANDEEP MISHRA/303215416703/NA	UPI-303266663750	20.00		30.66 (Cr)
01-Feb-23	UPI/MAYANK RUPEJA/339840334495/NA	UPI-303278087792	30.00		0.66 (Cr)
02-Feb-23	NEFT PYTM230338057804 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0533243109		6,000.00	6,000.66 (Cr)
02-Feb-23	UPI/MAYANK RUPEJA/303352461338/NA	UPI-303304836529	45.00		5,955.66 (Cr)
02-Feb-23	UPI/ABFL Postpaid P/339991170814/Oid20254614812@	UPI-303311221502	3,502.91		2,452.75 (Cr)

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02-Feb-23	UPI/Freo pay/339973550291/UPI Transaction	UPI-303311263050	713.22		1,739.53 (Cr)
02-Feb-23	UPI/LAZYPAY PRIVATE/339973820078/LazyPay Repayme	UPI-303311373233	254.00		1,485.53 (Cr)
02-Feb-23	UPI/MUKESH KUKREJA/303314617019/UPI	UPI-303311637707	210.00		1,275.53 (Cr)
02-Feb-23	UPI/Simpl/339974498222/UPI Intent	UPI-303311660984	558.50		717.03 (Cr)
02-Feb-23	UPI/Simpl/339974544378/NA	UPI-303311681356	604.00		113.03 (Cr)
03-Feb-23	UPI/Mr RAHUL VERMA/340001318453/NA	UPI-303414239924	25.00		88.03 (Cr)
03-Feb-23	UPI/MAYANK RUPEJA/303460505261/Oid202302031917	UPI-303429340295	60.00		28.03 (Cr)
03-Feb-23	UPI/YASH JANGID/303475291555/NA	UPI-303433823099		20.00	48.03 (Cr)
03-Feb-23	UPI/Mr RAHUL VERMA/303475336879/NA	UPI-303433839112	48.00		0.03 (Cr)
03-Feb-23	UPI/Paytm/340076819971/AWSPG2023020322	UPI-303434355116		60.00	60.03 (Cr)
03-Feb-23	UPI/MUSKAN SHUKLA/340076850051/Pay to BharatPe	UPI-303434366443	60.00		0.03 (Cr)
04-Feb-23	Recd:IMPS/303512557717/9627110217/KKBK/X2170 /bankA	IMPS-303512733447		1.00	1.03 (Cr)
04-Feb-23	NEFT 31032176911DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0534867046		29,869.00	29,870.03 (Cr)
04-Feb-23	UPI/OneCard/303568115817/NA	UPI-303552901001	3,864.15		26,005.88 (Cr)
04-Feb-23	UPI/YASH JANGID/303568952460/NA	UPI-303553095350	13,116.00		12,889.88 (Cr)
04-Feb-23	UPI/NDX P2P Private/303568576797/NDXP2PPRIVATELI	UPI-303553154642	6,368.79		6,521.09 (Cr)
04-Feb-23	UPI/QUADRILLION FIN/303569509498/NA	UPI-303553423991	6,082.15		438.94 (Cr)
04-Feb-23	UPI/Sunil /303561691092/NA	UPI-303553750665		10,160.00	10,598.94 (Cr)
04-Feb-23	UPI/SANDEEP MISHRA/303571350421/NA	UPI-303556325845	85.00		10,513.94 (Cr)
04-Feb-23	UPI/Blinkit/340190334969/Blinkit Payment	UPI-303559257383	455.00		10,058.94 (Cr)
05-Feb-23	NEFT PYTM230364117406 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0535023389		5,000.00	15,058.94 (Cr)
05-Feb-23	UPI/YASH JANGID/340206018087/NA	UPI-303661957108	6,600.00		8,458.94 (Cr)
05-Feb-23	UPI/Paytm/340206293998/AWSPG2023020500	UPI-303662039841		6,650.00	15,108.94 (Cr)
05-Feb-23	UPI/YASH JANGID/340206315093/NA	UPI-303662046400	6,650.00		8,458.94 (Cr)
05-Feb-23	UPI/QUADRILLION FIN/303671861048/UPI Payment.	UPI-303662491164		5,000.00	13,458.94 (Cr)
05-Feb-23	UPI/YASH JANGID/340207872446/NA	UPI-303662512449	5,000.00		8,458.94 (Cr)
05-Feb-23	UPI/SUNIL/303614580930/NA	UPI-303664485566		6,084.00	14,542.94 (Cr)
05-Feb-23	UPI/Add Money to Wa/303685607485/Oid20305124421 @	UPI-303664518112	6,082.00		8,460.94 (Cr)
05-Feb-23	Ins Debit Alc SPLN 70740092 dt 05/02/23	CLIN-1501956120	8,435.00		25.94 (Cr)
05-Feb-23	UPI-REMI.FAILED-303569509498-04-FEB-2023			6,082.15	6,108.09 (Cr)
05-Feb-23	UPI/Sunil/340276006748/NA	UPI-303682397715	6,100.00		8.09 (Cr)
06-Feb-23	Recd:IMPS/303715617981/BGL 978971/KKBK/X2171/LoanD	IMPS-303715386446		47,941.00	47,949.09 (Cr)
09-Feb-23	UPI/QUADRILLION FIN/304077091683/UPI Payment.	UPI-304054618826		100.00	48,049.09 (Cr)
09-Feb-23	UPI/Mr RAHUL VERMA/340602872003/NA	UPI-304054634626	25.00		48,024.09 (Cr)
09-Feb-23	UPI/SUMAN JANGID/340604812613/NA	UPI-304055278744	13,000.00		35,024.09 (Cr)
09-Feb-23	UPI/SANDEEP MISHRA/304018321455/NA	UPI-304056462373	15.00		35,009.09 (Cr)
10-Feb-23	UPI/URMILA DEVI/304102446191/NA	UPI-304176782131	30,499.00		4,510.09 (Cr)
10-Feb-23	NEFT PYTM230414232363 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0538218223		10.00	4,520.09 (Cr)
10-Feb-23	UPI/ABFL Postpaid P/304181378237/Oid20352884637 @	UPI-304176790298	1,449.00		3,071.09 (Cr)
10-Feb-23	UPI/Mr RAHUL VERMA/340709628270/NA	UPI-304178858250	10.00		3,061.09 (Cr)
10-Feb-23	MB:PAID CARD NUMBER XX0784	VPI-998946444791	926.39		2,134.70 (Cr)
10-Feb-23	UPI/YASH JANGID/340726840008/NA	UPI-304184383554	500.00		1,634.70 (Cr)
10-Feb-23	UPI/SANDEEP MISHRA/304130687889/NA	UPI-304185568958	25.00		1,609.70 (Cr)
10-Feb-23	UPI/Paytm/304147571292/AWSPG2023021000	UPI-304187822190		5,000.00	6,609.70 (Cr)

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10-Feb-23	UPI/YASH JANGID/304147760757/NA	UPI-304187882276	5,000.00		1,609.70 (Cr)
13-Feb-23	UPI/SANDEEP MISHRA/341006179367/NA	UPI-304447433816	5.00		1,604.70 (Cr)
14-Feb-23	UPI/Mr RAHUL VERMA/304504394171/NA	UPI-304569929055	10.00		1,594.70 (Cr)
14-Feb-23	UPI/SANDEEP MISHRA/341107583278/NA	UPI-304570948092	10.00		1,584.70 (Cr)
14-Feb-23	UPI/SURAJ LAL/304557727134/Pay to BharatPe	UPI-304583979369	15.00		1,569.70 (Cr)
14-Feb-23	UPI/QUADRILLION FIN/304583108288/UPI Payment.	UPI-304584195889		240.00	1,809.70 (Cr)
14-Feb-23	UPI/LAJJAVATI JAISW/304569052037/Oid202302141902	UPI-304584381386	240.00		1,569.70 (Cr)
14-Feb-23	UPI/SANDEEP MISHRA/341175191207/NA	UPI-304590023011	15.00		1,554.70 (Cr)
15-Feb-23	UPI/Mr RAHUL VERMA/341203059939/NA	UPI-304693157775	10.00		1,544.70 (Cr)
15-Feb-23	UPI/SANDEEP MISHRA/341204116454/NA	UPI-304693535958	25.00		1,519.70 (Cr)
15-Feb-23	UPI/SANDEEP MISHRA/304669078271/NA	UPI-304609244557	25.00		1,494.70 (Cr)
16-Feb-23	UPI/Mr RAHUL VERMA/341307713989/NA	UPI-304716412904	20.00		1,474.70 (Cr)
16-Feb-23	UPI/MAYANK RUPEJA/304730853962/NA	UPI-304724448187	12.00		1,462.70 (Cr)
17-Feb-23	UPI/Mr RAHUL VERMA/341400385037/NA	UPI-304838752693	15.00		1,447.70 (Cr)
17-Feb-23	UPI/SANDEEP MISHRA/341400419797/NA	UPI-304838765548	15.00		1,432.70 (Cr)
17-Feb-23	UPI/SANDEEP MISHRA/341403323363/NA	UPI-304839847554	20.00		1,412.70 (Cr)
17-Feb-23	UPI/MAYANK RUPEJA/304851968077/Oid202302171857	UPI-304853081901	20.00		1,392.70 (Cr)
17-Feb-23	UPI/MAYANK RUPEJA/304852036448/Oid202302171857	UPI-304853101357	20.00		1,372.70 (Cr)
17-Feb-23	UPI/LAJJAVATI JAISW/304863823690/Oid202302171913	UPI-304853586020	120.00		1,252.70 (Cr)
17-Feb-23	UPI/SANDEEP MISHRA/341478682491/NA	UPI-304858653613	30.00		1,222.70 (Cr)
18-Feb-23	UPI/SANDEEP MISHRA/341516785205/NA	UPI-304965022595	20.00		1,202.70 (Cr)
18-Feb-23	UPI/REKHA BHOWMIK/341523866262/NA	UPI-304967330301		273.97	1,476.67 (Cr)
18-Feb-23	UPI/Add Money to Wa/341583750851/Oid20395838628@	UPI-304967910495	1,150.00		326.67 (Cr)
18-Feb-23	UPI/SANDEEP MISHRA/341526017622/NA	UPI-304968058777	25.00		301.67 (Cr)
18-Feb-23	UPI/QUADRILLION FIN/304987188019/UPI Payment.	UPI-304968128375		200.00	501.67 (Cr)
18-Feb-23	UPI/QUADRILLION FIN/304987228203/UPI Payment.	UPI-304969095723		140.00	641.67 (Cr)
18-Feb-23	UPI/SHIV SHAKTI TRA/341585229875/Oid202302181448	UPI-304969511980	120.00		521.67 (Cr)
18-Feb-23	UPI/RATAN SHANKAR T/304930205415/NA	UPI-304969539926	500.00		21.67 (Cr)
18-Feb-23	UPI/SHIVAM SHANKAR/304930294083/Pay to BharatPe	UPI-304969570674	20.00		1.67 (Cr)
18-Feb-23	UPI/Add Money to Wa/304991263431/Oid20398602724@	UPI-304976240095	1.00		0.67 (Cr)
22-Feb-23	UPI/YASH JANGID/305323232032/NA	UPI-305354554588		876.00	876.67 (Cr)
22-Feb-23	UPI/YASH JANGID/305323259732/NA	UPI-305354563944	500.00		376.67 (Cr)
22-Feb-23	UPI/ABFL Postpaid P/341986100690/Oid20442037294@	UPI-305354581352	90.00		286.67 (Cr)
22-Feb-23	PCD/9296/AMAZON PAY INDIA PRIVA/bangal220223/13:15	305307274113	88.29		198.38 (Cr)
22-Feb-23	UPI/SANDEEP MISHRA/305362868825/NA	UPI-305364131417	25.00		173.38 (Cr)
23-Feb-23	UPI/Mr RAHUL VERMA/342003631236/NA	UPI-305471783972	10.00		163.38 (Cr)
23-Feb-23	UPI/SANDEEP MISHRA/342003721860/NA	UPI-305471816988	20.00		143.38 (Cr)
23-Feb-23	UPI/YASH JANGID/342011028395/NA	UPI-305474462162		1,000.00	1,143.38 (Cr)
23-Feb-23	UPI/ANIMA JANA/305477956927/na	UPI-305474721840	500.00		643.38 (Cr)
23-Feb-23	UPI/ANIRUDH KUMAR/342012164103/NA	UPI-305474879596	30.00		613.38 (Cr)
23-Feb-23	UPI/SANDEEP MISHRA/342027515491/NA	UPI-305476770812	130.00		483.38 (Cr)
23-Feb-23	UPI/YASH JANGID/342029484830/NA	UPI-305477472383		758.00	1,241.38 (Cr)
23-Feb-23	UPI/ADITYA KUMAR/305431566434/NA	UPI-305478201882		4,500.00	5,741.38 (Cr)
23-Feb-23	UPI/ANIMA JANA/305431667932/NA	UPI-305478238911	4,500.00		1,241.38 (Cr)

Contd.

23-Feb-23	UPI/ADITYA KUMAR/305432843816/NA	UPI-305478668875		1,000.00	2,241.38 (Cr)
23-Feb-23	UPI/ADITYA KUMAR/305432977771/NA	UPI-305478717932	2,000.00		241.38 (Cr)
23-Feb-23	UPI/Mr RAHUL VERMA/342043907674/NA	UPI-305482585230	15.00		226.38 (Cr)
24-Feb-23	UPI/Mr RAHUL VERMA/305502894628/NA	UPI-305592959552	10.00		216.38 (Cr)
24-Feb-23	UPI/Roppen Transpor/342103936408/RapidoRechargew	UPI-305593303196	16.00		200.38 (Cr)
24-Feb-23	UPI/JITENDRA SINGH/342105238901/NA	UPI-305593738661	15.00		185.38 (Cr)
24-Feb-23	UPI/MAYANK RUPEJA/305526315139/NA	UPI-305597549985	20.00		165.38 (Cr)
24-Feb-23	UPI/MAYANK RUPEJA/342146387931/NA	UPI-305504586470	30.00		135.38 (Cr)
24-Feb-23	UPI/LAJJAVATI JAISW/305557401471/NA	UPI-305504920994	120.00		15.38 (Cr)
24-Feb-23	UPI/SANDEEP MISHRA/342168650779/NA	UPI-305508491283	15.00		0.38 (Cr)
01-Mar-23	UPI/Yash Jangid/306020576804/UPI	UPI-306022361621		13.85	14.23 (Cr)
01-Mar-23	UPI/YASH JANGID/342666822884/NA	UPI-306022397272		530.36	544.59 (Cr)
01-Mar-23	UPI/LAJJAVATI JAISW/342667104534/Oid202303012037	UPI-306022497663	360.00		184.59 (Cr)
02-Mar-23	UPI/YASH JANGID/342703332486/NA	UPI-306129307537		25,475.00	25,659.59 (Cr)
02-Mar-23	UPI/SANDEEP MISHRA/342703748499/NA	UPI-306129463695	20.00		25,639.59 (Cr)
02-Mar-23	UPI/SANDEEP MISHRA/342703789477/NA	UPI-306129478647	5.00		25,634.59 (Cr)
02-Mar-23	UPI/flipkart/342704036296/UPI Transaction	UPI-306129569427	10,785.00		14,849.59 (Cr)
02-Mar-23	UPI/Freo pay/342704261649/UPI Transaction	UPI-306129652184	102.36		14,747.23 (Cr)
02-Mar-23	UPI/ICICI Bank Cred/306183999699/Oid20480255490@	UPI-306129721831	7,204.00		7,543.23 (Cr)
02-Mar-23	UPI/MAYANK RUPEJA/342739167714/NA	UPI-306138920096	60.00		7,483.23 (Cr)
02-Mar-23	UPI/ADITYA KUMAR/342730748725/NA	UPI-306139515324	4,000.00		3,483.23 (Cr)
02-Mar-23	UPI/Add Money to Wa/342799513546/Oid20481165958@	UPI-306146089154	22.02		3,461.21 (Cr)
03-Mar-23	UPI/SANDEEP MISHRA/342803303272/NA	UPI-306253076812	20.00		3,441.21 (Cr)
03-Mar-23	NACH-10-DR-TPCAPFRST IDFC FIRST-1080349647	NACHDB03032300412 014	2,818.00		623.21 (Cr)
03-Mar-23	UPI/YASH JANGID/306267156508/NA	UPI-306268384433	500.00		123.21 (Cr)
03-Mar-23	UPI/SANDEEP MISHRA/306260618710/NA	UPI-306269474864	45.00		78.21 (Cr)
03-Mar-23	UPI/ANKIT SHARMA/306263064994/NA	UPI-306270181725	50.00		28.21 (Cr)
04-Mar-23	UPI/YASH JANGID/342904250761/upilite registr	UPI-306377687547	28.00		0.21 (Cr)
04-Mar-23	NEFT 31353155101DC ITH TECHNOLOGIES PVT ICIC0SF00	NEFTINW-0551137575		36,779.00	36,779.21 (Cr)
04-Mar-23	UPI/Yash Jangid/342924197987/NA	UPI-306384631787	5,726.00		31,053.21 (Cr)
04-Mar-23	UPI/Yash Jangid/342924272847/NA	UPI-306384658422	13,393.00		17,660.21 (Cr)
04-Mar-23	UPI/slice/342924370917/NA	UPI-306384692455	6,634.15		11,026.06 (Cr)
04-Mar-23	UPI/Yash Jangid/306335180776/NA	UPI-306384974377	927.00		10,099.06 (Cr)
04-Mar-23	UPI/OneCard/306335323375/NA	UPI-306385025648	1,192.12		8,906.94 (Cr)
04-Mar-23	UPI/Jay shree nathi/342988446111/Oid202303041448	UPI-306386016238	120.00		8,786.94 (Cr)
04-Mar-23	UPI/HANSRAJ/342955056433/Oid202303041555	UPI-306387549872	30.00		8,756.94 (Cr)
04-Mar-23	UPI/YASH JANGID/342948982734/NA	UPI-306389874351		1,243.67	10,000.61 (Cr)
04-Mar-23	UPI/Paytm/342949776410/first top up of	UPI-306390144614		5.00	10,005.61 (Cr)
04-Mar-23	UPI/CHANDAN LAKHARA/306368064196/NA	UPI-306392744424	500.00		9,505.61 (Cr)
04-Mar-23	UPI/CHANDAN LAKHARA/306361589178/NA	UPI-306393751415	100.00		9,405.61 (Cr)
05-Mar-23	UPI/BUDDHA RAM PRAJ/343006669541/NA	UPI-306403115797	10.00		9,395.61 (Cr)
05-Mar-23	Ins Debit A/c SPLN 70740092 dt 05/03/23	CLIN-1524556740	8,435.00		960.61 (Cr)
05-Mar-23	UPI/ASHOK KUMAR/306463343985/NA	UPI-306418706036	20.00		940.61 (Cr)
05-Mar-23	UPI/THAKUR/306473810672/NA	UPI-306422174633	60.00		880.61 (Cr)
06-Mar-23	NEFT PYTM230652528572 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0551896460		8,885.00	9,765.61 (Cr)
06-Mar-23	UPI/OMPRAKASH AGRA/343108753428/NA	UPI-306528018664	20.00		9,745.61 (Cr)
06-Mar-23	UPI/Ramesh saini/306528203105/Oid202303061203	UPI-306531526512	30.00		9,715.61 (Cr)

Contd.

06-Mar-23	UPI/YASH JANGID/306528629042/NA	UPI-306531682737		5,726.00	15,441.61 (Cr)
06-Mar-23	UPI/YASH JANGID/306528659177/NA	UPI-306531693890		237.00	15,678.61 (Cr)
06-Mar-23	UPI/Paytm/306529554511/AWSPG2023030600	UPI-306532010105		3,350.00	19,028.61 (Cr)
06-Mar-23	UPI/ADITYA KUMAR/306520999806/NA	UPI-306532514476	18,000.00		1,028.61 (Cr)
06-Mar-23	UPI/VISHRAM SAINI S/306536875087/NA	UPI-306534580511	20.00		1,008.61 (Cr)
06-Mar-23	UPI/Anguri Devi/343170230264/Oid202303061652	UPI-306538624590	30.00		978.61 (Cr)
06-Mar-23	UPI/NAWAL AGARWAL/343149239281/Oid202303061710	UPI-306539100800	30.00		948.61 (Cr)
06-Mar-23	UPI/ASFAK AHMAD/343167782732/Oid202303062013	UPI-306545170248	40.00		908.61 (Cr)
07-Mar-23	UPI/OMPRAKASH AGRA/306604039397/NA	UPI-306651756703	30.00		878.61 (Cr)
07-Mar-23	UPI/VIVEK NATANI/343258411877/Oid202303071112	UPI-306655531562	35.00		843.61 (Cr)
07-Mar-23	UPI/Sangeeta Agarwa/306629000357/NA	UPI-306657006007	10.00		833.61 (Cr)
07-Mar-23	UPI/VIVEK NATANI/343251402528/Oid202303071544	UPI-306662111128	50.00		783.61 (Cr)
08-Mar-23	UPI/Chandra Pal/343352147068/Oid202303081449	UPI-306784366720	20.00		763.61 (Cr)
09-Mar-23	UPI/ASHOK KUMAR/343400317886/NA	UPI-306898675765	15.00		748.61 (Cr)
09-Mar-23	UPI/OMPRAKASH AGRA/306830762472/NA	UPI-306806344099	25.00		723.61 (Cr)
09-Mar-23	UPI/VIVEK NATANI/343473325373/Oid202303091605	UPI-306808314427	10.00		713.61 (Cr)
09-Mar-23	UPI/YASH JANGID/306847606471/NA	UPI-306808926161		975.00	1,688.61 (Cr)
09-Mar-23	MB:PAID CARD NUMBER XX0784	VPI-998931267739	924.17		764.44 (Cr)
09-Mar-23	UPI/Shakti Travels /306890023785/Oid20582042371 @	UPI-306809266393	685.00		79.44 (Cr)
09-Mar-23	UPI/ASFAK AHMAD/343441262633/Oid202303091723	UPI-306810182367	20.00		59.44 (Cr)
09-Mar-23	UPI/THAKUR/343442137726/Oid202303091735	UPI-306810490565	55.00		4.44 (Cr)
09-Mar-23	UPI/YASH JANGID/343443942968/NA	UPI-306811126212		619.00	623.44 (Cr)
09-Mar-23	UPI/Yash Jangid/343444027669/NA	UPI-306811156263	17.00		606.44 (Cr)
09-Mar-23	UPI/Add Money to Wa/306891742949/Oid20544278398 @	UPI-306811175216	106.44		500.00 (Cr)
10-Mar-23	UPI/OMPRAKASH AGRA/306902320431/NA	UPI-306921883364	25.00		475.00 (Cr)
10-Mar-23	UPI/ADITYA KUMAR/306902703315/NA	UPI-306922022772		20,000.00	20,475.00 (Cr)
10-Mar-23	UPI/ABDUL MAJEED N /306902779621/NA	UPI-306922051414	20,000.00		475.00 (Cr)
10-Mar-23	UPI/ASHOK KUMAR/343505777985/NA	UPI-306923142265	5.00		470.00 (Cr)
10-Mar-23	UPI/Sangeeta Agarwa/343505812348/NA	UPI-306923155298	11.00		459.00 (Cr)
10-Mar-23	UPI/OMPRAKASH AGRA/343538041396/NA	UPI-306931176648	25.00		434.00 (Cr)
10-Mar-23	UPI/YASH JANGID/343538098598/NA	UPI-306931198240		66.00	500.00 (Cr)
11-Mar-23	UPI/HANSRAJ/343677446868/Oid202303111925	UPI-307062581517	25.00		475.00 (Cr)
12-Mar-23	UPI/OMPRAKASH AGRA/307107313723/NA	UPI-307169987143	25.00		450.00 (Cr)
12-Mar-23	UPI/HANSRAJ/343756019772/Oid202303121038	UPI-307172841597	30.00		420.00 (Cr)
12-Mar-23	UPI/Karni Medical C/307115724719/NA	UPI-307173044545	40.00		380.00 (Cr)
12-Mar-23	UPI/SANTOSH KUMAR V/307116008940/Oid202303121053	UPI-307173150421	10.00		370.00 (Cr)
12-Mar-23	UPI/VINOD SHARMA/343724534432/NA	UPI-307176267999	15.00		355.00 (Cr)
12-Mar-23	UPI/PAWAN KUMAR SHA/307138057337/Oid202303121403	UPI-307177649960	30.00		325.00 (Cr)
12-Mar-23	UPI/ANKIT NATANI/343749184786/Oid202303121728	UPI-307181714737	10.00		315.00 (Cr)
12-Mar-23	UPI/GAJANAND/343740800803/Oid202303121752	UPI-307182297917	35.00		280.00 (Cr)
12-Mar-23	PCD/9296/PAYTM/0120477077120323/19:46	307114863414	80.00		200.00 (Cr)
13-Mar-23	UPI/JAY NARAYAN/307206501088/NA	UPI-307289371578	25.00		175.00 (Cr)
13-Mar-23	UPI/PRASHANT KUMAR/343800187942/NA	UPI-307290863698	60.00		115.00 (Cr)
13-Mar-23	UPI/KRISHNA MOHAN/343800828736/NA	UPI-307291131146	80.00		35.00 (Cr)
13-Mar-23	UPI/Rajbunnisha/307244945375/NA	UPI-307200944783	20.00		15.00 (Cr)

Contd.

13-Mar-23	UPI/SANDEEP MISHRA/307245643623/NA	UPI-307201219865	15.00		0.00 (Cr)
13-Mar-23	UPI/YASH JANGID/307251679273/NA	UPI-307203499219		1,785.69	1,785.69 (Cr)
13-Mar-23	UPI/ABFL Postpaid P/307298158708/Oid20572674462@	UPI-307203535049	682.50		1,103.19 (Cr)
13-Mar-23	UPI/LAZYPAY PRIVATE/307251841794/LazyPay Repayme	UPI-307203551624	417.00		686.19 (Cr)
14-Mar-23	UPI/SATAYNARAYAN M/343907982467/NA	UPI-307313829704	67.00		619.19 (Cr)
14-Mar-23	UPI/HANSRAJ/343978073347/Oid202303141609	UPI-307323849512	15.00		604.19 (Cr)
14-Mar-23	UPI/ASFAK AHMAD/307345442033/Oid202303141648	UPI-307324678414	40.00		564.19 (Cr)
14-Mar-23	UPI/HANSRAJ/343975331006/Oid202303142048	UPI-307331986044	10.00		554.19 (Cr)
15-Mar-23	UPI/OMPRAKASH AGRA/307405439571/NA	UPI-307436717434	30.00		524.19 (Cr)
15-Mar-23	UPI/HEMRAJ KHANDELW/344007203708/Oid202303150807	UPI-307437341237	20.00		504.19 (Cr)
15-Mar-23	UPI/TARUN KUMAR/307431501358/na	UPI-307447227756		1,800.00	2,304.19 (Cr)
15-Mar-23	UPI/YASH JANGID/307444127263/NA	UPI-307447646367		1,322.25	3,626.44 (Cr)
15-Mar-23	UPI/OMPRAKASH AGRA/344047259549/NA	UPI-307448868585	10.00		3,616.44 (Cr)
15-Mar-23	UPI/RAJENDRA JAIN/344078311107/Oid202303151802	UPI-307450117897	10.00		3,606.44 (Cr)
15-Mar-23	UPI/ROHIT SAINI ./307452808332/NA	UPI-307450935734	1,000.00		2,606.44 (Cr)
15-Mar-23	UPI/CHANDAN LAKHARA/307452850660/NA	UPI-307450952519	1,000.00		1,606.44 (Cr)
15-Mar-23	UPI/ROHIT SAINI ./307453011450/NA	UPI-307451010546	1,000.00		606.44 (Cr)
15-Mar-23	UPI/RAJENDRA JAIN/344070159463/Oid202303151907	UPI-307452227577	10.00		596.44 (Cr)
15-Mar-23	UPI/BUDHA RAM PRAJA/344070282183/Oid202303151911	UPI-307452370979	15.00		581.44 (Cr)
15-Mar-23	UPI/OMPRAKASH AGRA/344062958751/NA	UPI-307454755307	30.00		551.44 (Cr)
16-Mar-23	UPI/OMPRAKASH AGRA/307506241729/NA	UPI-307560518583	10.00		541.44 (Cr)
16-Mar-23	UPI/HANSRAJ/344157274298/Oid202303160821	UPI-307561327957	10.00		531.44 (Cr)
16-Mar-23	UPI/KAILASH CHAND P/344109805443/Oid202303160902	UPI-307561885850	15.00		516.44 (Cr)
16-Mar-23	UPI/HEMRAJ KHANDELW/307512852729/Oid202303161011	UPI-307563083593	10.00		506.44 (Cr)
16-Mar-23	UPI/HANSRAJ/344150117279/Oid202303161150	UPI-307565172939	25.00		481.44 (Cr)
16-Mar-23	UPI/VIJAY LAXMI/344150579504/Oid202303161221	UPI-307565865112	20.00		461.44 (Cr)
16-Mar-23	UPI/SAURABH PAREEK/344125018316/Oid202303161343	UPI-307567811815	50.00		411.44 (Cr)
16-Mar-23	UPI/OMPRAKASH AGRA/344125318002/NA	UPI-307567929247	20.00		391.44 (Cr)
16-Mar-23	UPI/THAKUR/344148402386/NA	UPI-307573062085	40.00		351.44 (Cr)
16-Mar-23	UPI/VINOD SHARMA/307554021792/Oid202303161850	UPI-307575080503	50.00		301.44 (Cr)
17-Mar-23	Chrg: ECS Mandate- 30168961 04-Feb-2023	TBMS-1137028104	59.00		242.44 (Cr)
17-Mar-23	UPI/OMPRAKASH AGRA/307605778412/NA	UPI-307683825173	10.00		232.44 (Cr)
17-Mar-23	UPI/ASHOK KUMAR/344214370149/NA	UPI-307687145832	15.00		217.44 (Cr)
17-Mar-23	UPI/HEMRAJ KHANDELW/344216428740/Oid202303171144	UPI-307687952035	10.00		207.44 (Cr)
17-Mar-23	UPI/HEMRAJ KHANDELW/307635103902/Oid202303171406	UPI-307691497570	25.00		182.44 (Cr)
17-Mar-23	UPI/ABFL Postpaid P/344289710656/Oid20596314761@	UPI-307691519245	50.00		132.44 (Cr)
18-Mar-23	UPI/OMPRAKASH AGRA/307703716242/NA	UPI-307706563387	30.00		102.44 (Cr)
18-Mar-23	UPI/Add Money to Wa/307786792781/Oid20601448093@	UPI-307709469647	16.00		86.44 (Cr)
18-Mar-23	UPI/OMPRAKASH AGRA/307743259224/NA	UPI-307718051273	10.00		76.44 (Cr)
18-Mar-23	UPI/THAKUR/307759534331/NA	UPI-307720348076	40.00		36.44 (Cr)
18-Mar-23	UPI/OMPRAKASH AGRA/307764120670/NA	UPI-307722094294	35.00		1.44 (Cr)
25-Mar-23	UPI/QUADRILLION FIN/308427895772/UPI Payment.	UPI-308481241746		1,000.00	1,001.44 (Cr)

Contd.

25-Mar-23	UPI/YASH JANGID/345066208462/NA	UPI-308481267851	500.00		501.44 (Cr)
26-Mar-23	UPI/KRISHNA MOHAN/308500968234/NA	UPI-308587435023	25.00		476.44 (Cr)
26-Mar-23	UPI/SANDEEP MISHRA/308517656629/NA	UPI-308589612169	35.00		441.44 (Cr)
26-Mar-23	UPI/SANDEEP MISHRA/345120851145/NA	UPI-308594282029	35.00		406.44 (Cr)
26-Mar-23	UPI/SANDEEP MISHRA/308558939936/NA	UPI-308501111060	80.00		326.44 (Cr)
27-Mar-23	UPI/MAYANK RUPEJA/345267462108/NA	UPI-308627403317	45.00		281.44 (Cr)
28-Mar-23	UPI/KRISHNA MOHAN/345309973513/NA	UPI-308732802529	30.00		251.44 (Cr)
28-Mar-23	UPI/MAYANK RUPEJA/345333846347/Oid202303281556	UPI-308741772111	30.00		221.44 (Cr)
28-Mar-23	UPI/MAYANK RUPEJA/308761366553/NA	UPI-308747896107	70.00		151.44 (Cr)
28-Mar-23	UPI/SANDEEP MISHRA/308771439716/NA	UPI-308751870926	65.00		86.44 (Cr)
29-Mar-23	UPI/YASH JANGID/345400496281/NA	UPI-308855663165	86.44		0.00 (Cr)
31-Mar-23	UPI/QUADRILLION FIN/309034695613/UPI Payment.	UPI-309006455411		230.00	230.00 (Cr)
31-Mar-23	UPI/JIO PREPAID/309034696694/Easebuzz	UPI-309006505112	113.00		117.00 (Cr)
31-Mar-23	UPI/Freo pay/345621854064/UPI Transaction	UPI-309006618691	15.35		101.65 (Cr)
31-Mar-23	UPI/MAYANK RUPEJA/309068445504/Oid202303311942	UPI-309017061512	50.00		51.65 (Cr)
31-Mar-23	UPI/SANDEEP MISHRA/345663516732/NA	UPI-309018942282	20.00		31.65 (Cr)
31-Mar-23	Int.Pd:9514879812:01-01-2023 to 31-03-2023			25.00	56.65 (Cr)

### Statement Summary

<b>Opening Balance</b>		<b>954.02(Cr)</b>
<b>Total Withdrawal Amount</b>	759 No. of Transactions	<b>1,304,758.58(Dr)</b>
<b>Total Deposit Amount</b>	208 No. of Transactions	<b>1,303,861.21(Cr)</b>
<b>Closing Balance</b>		<b>56.65(Cr)</b>
<b>Sweep TD Balance</b>		<b>0.00(Cr)</b>

Bank deposit of up to Rs. 5,00,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme. Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18%. Please note that this statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.



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Yash Jangid  
 CRN No. 395821811  
 Category Salaried Personal Loans-New  
 Loan Agreement No. SPLN-70740092

Period 01-Apr-21 to 31-Mar-23  
 Currency Indian Rupees  
 Product Personal Loan  
 Home Branch JAIPUR

### Loan Snapshot

<b>Loan Agreement Date</b>	25-Nov-22	<b>Instalment Start Date</b>	05-Dec-22	<b>Loan Maturity Date</b>	05-Nov-23
<b>Loan Amount</b>	92,000.00	<b>Loan Tenure</b>	12	<b>Balance Tenure</b>	8
<b>Principle Paid</b>	29,329.80	<b>Principle Overdue (If any)</b>	0.00	<b>Principle Future Due</b>	62,670.20
<b>Interest Paid</b>	4,410.20	<b>Interest Overdue (If any)</b>	0.00	<b>Interest Future Due</b>	4,809.72
<b>Charges Paid</b>	--	<b>Charges Overdue (If any)</b>	0.00	<b>Charges Future Due</b>	--
<b>No. of Cheques Banked</b>	4	<b>No. of cheques cleared</b>	4	<b>No. of cheques bounced</b>	0
<b>Repayment mode</b>	SI	<b>Next Instalment Due date</b>	5-Apr-23	<b>Next Instalment Payable</b>	8,435.00
				<b>(Next Instal. + Overdues)</b>	

### Statement of Loan Account

Narration		Receipt Ref No.	Ref No.	Debit	Credit	Balance
	Opening Balance					0.00
25-Nov-22	STR-Stamp Duty Receivable Adjusted				299.00	-299.00
25-Nov-22	ADP-Advance Disbursement Payable Adjusted			299.00		0.00
25-Nov-22	DIS-Disbursement Due				92,000.00	-92,000.00
25-Nov-22	DIS-Disbursement Adjusted			92,000.00		0.00
25-Nov-22	SCR-Service Charges Receivable Due			2,171.00		2,171.00
25-Nov-22	ADP-Advance Disbursement Payable Adjusted				92,000.00	-89,829.00
25-Nov-22	ADP-Advance Disbursement Payable Adjusted			2,171.00		-87,658.00
25-Nov-22	SCR-Service Charges Receivable Adjusted				2,171.00	-89,829.00
25-Nov-22	STR-Stamp Duty Receivable Due			299.00		-89,530.00
27-Nov-22	ADP-Advance Disbursement Payable Paid			89,530.00		0.00
5-Dec-22	BB-Bank Receipt Received			8,435.00		8,435.00
5-Dec-22	BB-Bank Receipt Received		9514879812		8,435.00	0.00
5-Dec-22	INS-Installment Due - 1			8,435.00		8,435.00
5-Dec-22	INS-Installment Received				8,435.00	0.00
5-Jan-23	INS-Installment Due - 2			8,435.00		8,435.00
5-Jan-23	BB-Bank Receipt Received			8,435.00		16,870.00
5-Jan-23	BB-Bank Receipt Received		9514879812		8,435.00	8,435.00
5-Jan-23	INS-Installment Received				8,435.00	0.00
5-Feb-23	INS-Installment Received				8,435.00	-8,435.00
5-Feb-23	BB-Bank Receipt Received		9514879812		8,435.00	-16,870.00
5-Feb-23	INS-Installment Due - 3			8,435.00		-8,435.00
5-Feb-23	BB-Bank Receipt Received			8,435.00		0.00
5-Mar-23	BB-Bank Receipt Received			8,435.00		8,435.00
5-Mar-23	INS-Installment Received				8,435.00	0.00
5-Mar-23	BB-Bank Receipt Received		9514879812		8,435.00	-8,435.00
5-Mar-23	INS-Installment Due - 4			8,435.00		0.00

### Statement Summary

<b>Opening Balance</b>		0.00
<b>Total Debits</b>	26 no. of transactions	253,950.00
<b>Total Credits</b>	26 no. of transactions	253,950.00
<b>Overdue charges</b>		0.00
<b>Principle Outstanding</b>		62,670.20
<b>Total Outstanding</b>		<b>INR 62,670.20</b>



**Notes:**

\* The overdue charges are calculated uptill 31-Mar-23

\* Value Date = Realisation Date.

**Note:** Overdue Charges, if any, for the month, are debited to the Customers account in the next Month.

Disclaimer: The above Loan statement does not include certain loan products. If your loan details are not present in this statement PDF then kindly get in touch with nearest branch for the details.

To,  
**CRN** : 395821811  
MR YASH JANGID  
5A 8,PARASRAM NAGAR,SIKAR ROAD  
.   
DEHAR KE BALAJI  
JAIPUR-302039  
RAJASTHAN, INDIA

**Date** : 08-Apr-2023

**Dear MR YASH JANGID,**

**Sub : Balance Certificate**

The following is the statement of balance in your account(s) **as on 31-Mar-2023**.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
JAIPUR -VIDHYADHAR NAGAR	9514879812	INR	SAVINGS	CR	56.65

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MR YASH JANGID  
5A 8,PARASRAM NAGAR,SIKAR ROAD  
.   
DEHAR KE BALAJI  
JAIPUR-302039  
RAJASTHAN,INDIA

**Date** : 08-Apr-2023  
**Period** : 01-Apr-2022 to 31-Mar-2023  
**CRN No** : 395821811  
**Currency** : INR  
**Branch** : JAIPUR -VIDHYADHAR NAGAR  
**Nominee Registered** : N

**Dear MR YASH JANGID,**

**Sub : CASA Interest Certificate.**

Please find below the details of interest for your above captioned account **9514879812**.

**Interest Earned : INR 58.00**

**Tax Deducted : INR Interest Charged : INR 00.00**

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.