



Date	Description	Amount	Type
20200516	UPI/013765615281/NA/walletmoneyto ba/Paytm Payments	2900.02	CR
20200516	UPI/013707244197/UPI/honeysingh.si ng/State Bank Of I/	3500.00	DR
20200515	UPI\013009102277\09-05-2020\AX	870.00	CR
20200515	UPI/013672838832/Payment from Ph/8090216964@ybl/Oriental Bank o	3500.00	CR
20200515	UPI/013630543854/Payment from Ph/31786117141SBIN/State Bank Of I/	1000.00	DR
20200515	UPI/013610849265/UPI/ahujasaurabh 17@/Airtel Payments	1000.00	CR
20200515	UPI/013624173428/Payment from Ph/31786117141SBIN/State Bank Of I/	970.00	DR
20200515	UPI/013656076287/NA/walletmoneyto ba/Paytm Payments	970.02	CR
20200514	UPI/013572295015/Payment from Ph/7860648185@ybl/State Bank Of I/	1500.00	DR
20200514	UPI/013552731799/NA/walletmoneyto ba/Paytm Payments	1460.01	CR
20200513	UPI/013456246449/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/	10.00	DR
20200512	UPI/013308456280/UPI/honeysingh.si ng/State Bank Of I/	1950.00	DR
20200512	UPI/013329550135/NA/walletmoneyto ba/Paytm Payments	1950.01	CR
20200511	UPI/013208349493/UPI/honeysingh.si ng/State Bank Of I/	1900.00	DR
20200511	UPI/013220753314/NA/walletmoneyto ba/Paytm Payments	1940.01	CR
20200511	UPI/013020126679/CashFree Paymen/cashfree@yesban/Yes Bank Ltd/	129.15	DR
20200511	UPI/013019451676/UPI/honeysingh.si ng/State Bank Of I/	2500.00	DR
20200511	UPI/013018606468/Payment from Ph/8090216964@ybl/Oriental Bank o	2500.00	CR
20200511	UPI/013010363816/UPI/ahujasaurabh 17-/Central Bank Of/	870.00	DR
20200511	UPI/013003973018/NA/walletmoneyto ba/Paytm Payments	970.02	CR
20200511	UPI/013009102277/AirtelMoney/airtel paymentsb/Axis Bank Ltd./	870.00	DR
20200511	UPI/013003707131/NA/walletmoneyto ba/Paytm Payments	870.01	CR

20200511	UPI/013008317717/UPI/honeysing h.sing/State Bank Of I/	2000.00	DR
20200511	UPI/013003193908/NA/walletmone ytoba/Paytm Payments	1940.01	CR
20200508	UPI/012928675149/Payment from Ph/38635155044SBIN/State Bank Of I/	900.00	DR
20200508	UPI/012914830503/UPI/honeysing h.sing/State Bank Of I	1000.00	CR
20200508	MMT/IMPS/012912128117/Bank details va/Cashfree P/KOTAK MAHINDRA	1.00	CR
20200508	UPI/012910031178/UPI/honeysing h.sing/State Bank Of I/	1000.00	DR
20200508	UPI/012908992924/UPI/honeysing h.sing/State Bank Of I	1000.00	CR
20200507	UPI/012816780129/Payment from Ph/7860648185@ybl/State Bank Of I/	1000.00	DR
20200507	UPI/012808379869/UPI/honeysing h.sing/State Bank Of I	1000.00	CR
20200506	UPI/012746204261/Payment from Ph/8090216964@ybl/Oriental Bank o/	5000.00	DR
20200506	UPI/012792671900/Payment from Ph/8090216964@ybl/Oriental Bank o/	5000.00	DR
20200506	UPI/012746772206/Payment from Ph/8090216964@ybl/Oriental Bank o/	5000.00	DR
20200506	UPI/012723006272/UPI/honeysing h.sing/State Bank Of I	5000.00	CR
20200506	UPI/012723001289/UPI/honeysing h.sing/State Bank Of I	5000.00	CR
20200506	UPI/012723005691/UPI/honeysing h.sing/State Bank Of I	5000.00	CR
20200506	UPI/012748221487/Payment for cat/EURONET@ybl/Yes Bank Ltd/	199.00	DR

20200506	MMT/IMPS/012712596655/MOBUA 0269820376/Mr AMRIT /STATE BANK OF I	200.00	CR
20200506	UPI/012711430122/UPI/honeysing h.sing/State Bank Of I/	4400.00	DR
20200506	UPI/012711427499/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200506	UPI/012711425432/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200506	UPI/012711417864/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200506	MMT/IMPS/012711080289/Disburs ement/CHAITANYA /RATNAKAR BANK L	19410.00	CR
20200506	MMT/IMPS/012711078062/Account validat/APIBANKING/RATNAKAR BANK L	1.00	CR
20200505	UPI/012617223106/UPI/honeysing h.sing/State Bank Of I/	400.00	DR
20200505	UPI/012626061525/Payment for cat/EURONET@ybl/Yes Bank Ltd/	199.00	DR
20200504	UPI/012522480689/UPI/honeysing h.sing/State Bank Of I/	400.00	DR
20200504	UPI/012567380666/NA/walletmone ytoba/Paytm Payments	1000.02	CR
20200504	UPI/012522475006/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200504	UPI/012522474398/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200504	UPI/012567364851/NA/walletmone ytoba/Paytm Payments	9999.99	CR
20200504	UPI/012522628909/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200504	UPI/012522426755/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200504	UPI/012522425761/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200504	UPI/012522424739/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR

20200504	UPI/012566479616/Payment from Ph/8090216964@ybl/Oriental Bank o	5000.00	CR
20200504	UPI/012522963930/Payment from Ph/8090216964@ybl/Oriental Bank o	1000.00	CR
20200504	UPI/012566281877/Payment from Ph/8090216964@ybl/Oriental Bank o	9000.00	CR
20200504	MMT/IMPS/012515880914/416436217201365/ADITYA BIR/INDUSIND BANK L	1.00	CR
20200504	UPI/012552918880/On tapping Pay/razorpay@icici/ICICI Bank/	294.00	DR
20200504	UPI/012513480715/UPI/honeysing h.sing/State Bank Of I	32.00	CR
20200504	UPI/012422297314/UPI/honeysing h.sing/State Bank Of I/	4000.00	DR
20200504	UPI/012458473281/NA/walletmone ytoba/Paytm Payments	4250.00	CR
20200504	UPI/012410353914/UPI/honeysing h.sing/State Bank Of I/	2900.00	DR
20200504	UPI/012452802358/NA/walletmone ytoba/Paytm Payments	1795.00	CR
20200504	RwdFee/204204653314/040320+G ST	26.33	DR
20200502	UPI/012323369169/UPI/honeysing h.sing/State Bank Of I	100.00	CR
20200502	UPI/012346935715/Payment from Ph/8090216964@ybl/Oriental Bank o/	2000.00	DR
20200502	UPI/012350457829/NA/walletmone ytoba/Paytm Payments	3000.00	CR
20200502	UPI/012321461962/UPI/honeysing h.sing/State Bank Of I/	1500.00	DR
20200502	UPI/012320444654/UPI/honeysing h.sing/State Bank Of I/	2000.00	DR
20200502	UPI/012319596075/UPI/honeysing h.sing/State Bank Of I	2000.00	CR

20200502	UPI/012317047084/UPI/honeysing h.sing/State Bank Of I/	2500.00	DR
20200502	UPI/012317042637/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200502	UPI/012317039924/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200502	UPI/012317038485/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR
20200502	UPI/012317018336/UPI/honeysing h.sing/State Bank Of I/	2500.00	DR
20200502	MMT/IMPS/012314983768/MOBUA 0268687929/Mr AMRIT /STATE BANK OF I	9400.00	CR
20200502	MMT/IMPS/012314983213/MOBUA 0268687547/Mr AMRIT /STATE BANK OF I	10000.00	CR
20200502	UPI/012313093071/UPI/honeysing h.sing/State Bank Of I	2000.00	CR
20200502	UPI/012313356489/CashFree Paymen/cashfree@yesban/Yes Bank Ltd/	117.14	DR
20200502	UPI/012313354865/CashFree Paymen/cashfree@yesban/Yes Bank Ltd/	117.14	DR
20200502	ACH/BAJAJ FINANCE LIMITE/6435317834	1100.00	DR
20200502	UPI/012344811291/Payment from Ph/419600210001155/Punjab National/	4455.00	DR
20200502	UPI/012311308015/UPI/honeysing h.sing/State Bank Of I	4400.00	CR
20200502	UPI/012308367255/UPI/honeysing h.sing/State Bank Of I/	6000.00	DR
20200501	UPI/012222941234/UPI/honeysing h.sing/State Bank Of I	7500.00	CR
20200501	UPI/012219444090/UPI/honeysing h.sing/State Bank Of I/	4500.00	DR
20200501	UPI/012219441757/UPI/honeysing h.sing/State Bank Of I/	5000.00	DR

20200501	CMS/ CMS1469718818/IKYA HUMAN CAPITAL SOLUTIONS P	9533.00	CR
20200430	UPI/012119125774/UPI/honeysing h.sing/State Bank Of I/	2000.00	DR
20200430	UPI/012172976334/Payment from Ph/8090216964@ybl/Oriental Bank o	2000.00	CR
20200430	RwdFee/204204653314/040320+G ST	3.17	DR
20200428	UPI/011923170510/UPI/honeysing h.sing/State Bank Of I/	70.00	DR
20200428	UPI/011923169671/UPI/honeysing h.sing/State Bank Of I/	300.00	DR
20200428	UPI/011923169159/UPI/honeysing h.sing/State Bank Of I/	500.00	DR
20200428	UPI/011923168636/UPI/honeysing h.sing/State Bank Of I/	200.00	DR
20200428	UPI/011923168141/UPI/honeysing h.sing/State Bank Of I/	10.00	DR
20200428	UPI/RVSL011972836175/Payment from Ph/31786117141SBIN/State Bank	1000.00	CR
20200428	UPI/011972836175/Payment from Ph/31786117141SBIN/State Bank Of I/	1000.00	DR
20200428	UPI/011918313035/UPI/barkhasing h3050/ICICI Bank	1000.00	CR
20200428	UPI/011918034435/Payment from Ph/31786117141SBIN/State Bank Of I/	300.00	DR
20200428	AdditionalCashTxnChgsMar20+GS T	118.00	DR
20200428	UPI/RVSL011933198466/Payment from Ph/31786117141SBIN/State Bank	500.00	CR
20200428	UPI/011933198466/Payment from Ph/31786117141SBIN/State Bank Of I/	500.00	DR

20200428	UPI/011918445760/Payment from Ph/7860648185@ybl/State Bank Of I	500.00	CR
20200427	UPI/011719351185/Payment from Ph/31786117141SBIN/State Bank Of I/	7100.00	DR
20200427	UPI/011719008848/Payment from Ph/31786117141SBIN/State Bank Of I/	10000.00	DR
20200427	UPI/011757048885/Payment from Ph/31786117141SBIN/State Bank Of I/	10000.00	DR
20200427	UPI/011701452479/NA/walletmone ytoba/Paytm Payments	2100.01	CR
20200427	UPI/011701447624/NA/walletmone ytoba/Paytm Payments	25000.16	CR
20200427	UPI/011711020055/Payment from Ph/37648100002334B/Bank of Baroda/	1500.00	DR
20200427	MMT/IMPS/011711778126/MOBUA 0267146431/Mr AMRIT /STATE BANK OF I	1500.00	CR
20200427	UPI/011733202086/Payment from Ph/37648100002334B/Bank of Baroda/	500.00	DR
20200427	UPI/011663635702/Payment from Ph/9795858611@ybl/HDFC BANK LTD	200.00	CR
20200427	UPI/011680527705/Payment for cat/EURONET@ybl/Yes Bank Ltd/	199.00	DR
20200427	UPI/011660363364/Payment from Ph/9918278109@ybl/HDFC BANK LTD	500.00	CR
20200424	UPI/011513359310/Payment from Ph/31786117141SBIN/State Bank Of I/	376.00	DR
20200424	UPI/011552885699/Payment from Ph/7860648185@ybl/State Bank Of I/	600.00	DR

20200424	UPI/011539394069/Payment from Ph/8090301313@ybl/State Bank Of I	975.00	CR
20200420	UPI/011163301801/Payment from Ph/8853556633@ybl/State Bank Of I/	500.00	DR
20200420	UPI/011121952904/UPI/honeysing h.sing/State Bank Of I	500.00	CR
20200416	UPI/010739254459/Payment for cat/EURONET@ybl/Yes Bank Ltd/	49.00	DR
20200413	UPI/010251300278/Payment from Ph/8853556633@ybl/State Bank Of I/	1300.00	DR
20200413	UPI/010280416566/NA/walletmone ytoba/Paytm Payments	1300.00	CR
20200413	UPI/010280416216/Oid107268838 01@/add-money@paytm/Paytm Payments/	1271.00	DR
20200413	UPI/010280407925/NA/walletmone ytoba/Paytm Payments	1300.01	CR
20200409	UPI/010076758412/Payment from Ph/31786117141SBIN/State Bank Of I/	4500.00	DR
20200409	UPI/010038075244/Payment from Ph/8853556633@ybl/State Bank Of I/	5000.00	DR
20200409	UPI/010064824743/NA/walletmone ytoba/Paytm Payments	9499.99	CR
20200408	UPI/009968003298/Payment from Ph/8853556633@ybl/State Bank Of I/	5000.00	DR
20200408	UPI/009951824898/Payment from Ph/8090301313@ybl/State Bank Of I	5000.00	CR
20200408	UPI/009917289441/UPI/honeysing h.sing/State Bank Of I/	4700.00	DR
20200408	UPI/009955361955/NA/walletmone ytoba/Paytm Payments	4700.00	CR

20200406	UPI/009712249173/Payment from Ph/31786117141SBIN/State Bank Of I/	4300.00	DR
20200406	CMS/000633724086/ADTPSLSIPG 00000016003	186.00	DR
20200406	CMS/000633720359/ADTPSLSIPG 00000016003	3000.00	DR
20200406	UPI/009708496261/UPI/honeysing h.sing/State Bank Of I/	2500.00	DR
20200406	MMT/IMPS/009620883062/MOBUA 0263099133/Mr AMRIT /STATE BANK OF I	10000.00	CR
20200403	UPI/009438643019/Payment from Ph/31786117141SBIN/State Bank Of I/	3600.00	DR
20200403	UPI/009476243629/Payment from Ph/31786117141SBIN/State Bank Of I/	10000.00	DR
20200403	UPI/009419305855/Payment from Ph/31786117141SBIN/State Bank Of I/	5000.00	DR
20200403	UPI/009418106506/NA/walletmone ytoba/Paytm Payments	3500.02	CR
20200403	UPI/009418091640/NA/walletmone ytoba/Paytm Payments	5000.03	CR
20200403	UPI/009418087340/NA/walletmone ytoba/Paytm Payments	4999.99	CR
20200403	UPI/009418065520/NA/walletmone ytoba/Paytm Payments	4999.99	CR
20200403	UPI/009468237151/Payment from Ph/31786117141SBIN/State Bank Of I/	5000.00	DR
20200403	UPI/009451359313/Payment from Ph/31786117141SBIN/State Bank Of I/	5000.00	DR
20200403	UPI/009417753625/UPI/ishipreetko hli4/HDFC BANK LTD	9000.00	CR
20200403	UPI/009436785504/Payment from Ph/8090216964@ybl/Oriental Bank o/	5000.00	DR

20200403	UPI/009415193707/NA/walletmoneytoba/Paytm Payments	4700.00	CR
20200403	UPI/009424917450/Payment from Ph/7084039021@ybl/Allahabad Bank	500.00	CR
20200402	UPI/009366913469/Payment from Ph/31786117141SBIN/State Bank Of I/	5000.00	DR
20200402	UPI/009366126377/Payment from Ph/31786117141SBIN/State Bank Of I/	5000.00	DR
20200402	UPI/009388150627/Payment from Ph/31786117141SBIN/State Bank Of I/	5000.00	DR
20200402	CMS/ CMS1451859329/IKYA HUMAN CAPITAL SOLUTIONS P	15833.00	CR
20200402	UPI/009345728831/Payment from Ph/31786117141SBIN/State Bank Of I/	200.00	DR
20200402	UPI/009339168922/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	49.00	DR
20200402	UPI/009327966060/Payment for cat/EURONET@ybl/Yes Bank Ltd/	50.00	DR
20200402	CMS/000632679943/BAJAJ_AUTO CD 456DPFFS513140	1100.00	DR
20200402	UPI/009220186970/UPI/honeysing h.sing/State Bank Of I/	10.00	DR
20200402	UPI/009219018812/UPI/hotsarab.singh3/Punjab and Sind/	3000.00	DR
20200402	UPI/009276412934/Payment from Ph/222333007464241/Yes Bank Ltd/	1.00	DR
20200402	UPI/009219474839/UPI/hotsarab.singh3/Punjab and Sind/	500.00	DR
20200402	UPI/009234309946/Payment from Ph/7860648185@ybl/Bank of Baroda	9400.00	CR
20200402	UPI/009219016229/UPI/hotsarab.singh3/Punjab and Sind/	5000.00	DR

20200402	UPI/009220191410/UPI/honeysing h.sing/State Bank Of I/	3970.00	DR
20200402	UPI/009219128125/Payment/hotsar ab.singh3/Punjab and Sind	3980.00	CR
20200402	UPI/009226599000/On tapping Pay/BHARATPE.901025/ICICI Bank/	246.00	DR
20200402	UPI/009299560933/Oid202004011 216/paytm-47023415@/Paytm Payments/	1.00	DR
20200402	UPI/009219013032/UPI/hotsarab.singh3/Punjab and Sind/	1000.00	DR
20200402	UPI/009219089029/Payment/hotsar ab.singh3/Punjab and Sind	10.00	CR
20200402	UPI/009239173510/On tapping Pay/BHARATPE.901025/ICICI Bank/	246.00	DR
20200331	MMT/IMPS/009122526195/MOBUA 0261685129/Mr AMRIT /STATE BANK OF I	2000.00	CR
20200331	UPI/009196506309/Oid106553580 12@/add-money@paytm/Paytm Payments/	50.00	DR
20200331	UPI/009112019969/UPI/ahujasaurabh17-/State Bank Of I/	600.00	DR
20200331	UPI/009127138416/On tapping Pay/upiqr.09810125/HDFC BANK LTD/	500.00	DR
20200331	UPI/009108802124/UPI/jasbeerkohli230/State Bank Of I	1000.00	CR
20200330	UPI/009022711471/On tapping Pay/RAZORPAYONLINE@/Yes Bank Ltd/	2797.50	DR
20200330	MMT/IMPS/009022685410/sania/NEW FAUJI /KARNATAKA BANK	3000.00	CR
20200330	UPI/009042797278/Payment from Ph/37648100002334B/Bank of Baroda/	2000.00	DR
20200330	UPI/009021203894/UPI/honeysing h.sing/State Bank Of I	210.00	CR

20200330	UPI/009088323665/NA/walletmoneytoba/Paytm Payments	900.00	CR
20200330	UPI/009060256529/Payment from Ph/7860648185@ybl/State Bank Of I	700.00	CR
20200330	RwdFee/204203881387/020120+GST	29.50	DR
20200330	126101001001:Int.Pd:31-12-2019 to 29-03-2020	15.00	CR
20200330	UPI/008938034533/Payment for cat/EURONET@ybl/Yes Bank Ltd/	199.00	DR
20200330	AdditionalCashTxnChgsFeb20+GST	118.00	DR
20200330	UPI/008872093328/On tapping Pay/razorpay@icici/ICICI Bank/	3974.34	DR
20200330	UPI/008873160408/NA/walletmoneytoba/Paytm Payments	3900.02	CR
20200330	UPI/008817241910/UPI/jasbeerkohli230/State Bank Of I	600.00	CR
20200330	UPI/008870085477/Oid10629980357@/add-money@paytm/Paytm Payments/	20.00	DR
20200327	UPI/008709034309/Payment from Ph/31786117141SBIN/State Bank Of I/	600.00	DR
20200326	UPI/008619054017/CashFree Paymen/cashfree@hdfcba/HDFC BANK LTD/	9209.33	DR
20200326	UPI/008659479054/NA/walletmoneytoba/Paytm Payments	1000.00	CR