



Account Number: 250401505289

Transaction date : From 13/03/2020 To 13/09/2020

Date	Description	Amount	Type
11-09-2020	UPI/RVSL025542454082/Payment from Ph/5042636004ALLA0/Allahabad B	1500.00	CR
11-09-2020	UPI/025542454082/Payment from Ph/5042636004ALLA0/Allahabad Bank/	1500.00	DR
11-09-2020	UPI/025584114771/Payment from Ph/728202010005266/Union Bank of I/	2000.00	DR
11-09-2020	UPI/RVSL025557788698/Payment from Ph/5042636004ALLA0/Allahabad B	1500.00	CR
11-09-2020	UPI/025557788698/Payment from Ph/5042636004ALLA0/Allahabad Bank/	1500.00	DR
11-09-2020	UPI/025572949704/Payment from Ph/7013631481KKBK0/Kotak Mahindra/	200.00	DR
11-09-2020	UPI/025516827383/Payment for cat/EURONET@ybl/Yes Bank Ltd/	49.00	DR
11-09-2020	UPI/025506944917/Payment from Ph/9555157384@ybl/ICICI Bank	3000.00	CR
11-09-2020	UPI/025512990579/Payment from Ph/75067244499SBIN/Purvanchal Bank/	5000.00	DR
10-09-2020	UPI/025484871632/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	21.00	DR



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10-09-2020	UPI/025454919405/Payment from Ph/75067244499SBIN/Purvanchal Bank/	10000.00	DR
10-09-2020	UPI/025436195115/Payment from Ph/8750858684@ybl/ICICI Bank	200.00	CR
10-09-2020	UPI/025407745666/Payment from Ph/8471013636@ybl/ICICI Bank	2000.00	CR
10-09-2020	UPI/025424621170/Payment from Ph/7013631481KKBK0/Kotak Mahindra/	500.00	DR
10-09-2020	UPI/025424412445/Payment from Ph/9350777761@ybl/Indian Bank/	2400.00	DR
09-09-2020	UPI/025354827318/Payment from Ph/Q53239036@ybl/Bank of Baroda/	2642.00	DR
09-09-2020	UPI/025368371877/Payment from Ph/9555157384@ybl/ICICI Bank	500.00	CR
09-09-2020	UPI/025316770673/Payment from Ph/7013631481KKBK0/Kotak Mahindra/	500.00	DR
09-09-2020	UPI/025364858946/Payment from Ph/8750858684@ybl/ICICI Bank	500.00	CR
08-09-2020	UPI/025240905429/Payment for cat/EURONET@ybl/Yes Bank Ltd/	125.00	DR
08-09-2020	ICSP/Salary Aug 2020	20467.00	CR
31-08-2020	UPI/024380580782/Payment for cat/EURONET@ybl/Yes Bank Ltd/	21.00	DR



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26-08-2020	NFS/16740621/CASH WDL/26-08-20/Fee Rs20.00 GST Rs3.60	523.60	DR
26-08-2020	NFS/BPCN1744/Bal Inq/26-08-20/Fee Rs8.50 GST Rs1.53	10.03	DR
26-08-2020	NFS/BPCN1744/CASH WDL RVSL/26-08-20	523.60	CR
26-08-2020	NFS/BPCN1744/CASH WDL/26-08-20/Fee Rs20.00 GST Rs3.60	523.60	DR
24-08-2020	NFS/BPCN1744/CASH WDL/23-08-20	1000.00	DR
24-08-2020	UPI/023576130420/Payment from Ph/8750858684@ybl/ICICI Bank/	200.00	DR
21-08-2020	UPI/023472701347/Payment from Ph/9555157384@ybl/ICICI Bank	500.00	CR
21-08-2020	UPI/023410681953/Payment from Ph/7013631481KKBK0/Kotak Mahindra/	1000.00	DR
20-08-2020	UPI/023310682581/Payment from Ph/9555157384@ybl/State Bank Of I/	150.00	DR
19-08-2020	UPI/023292049798/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	11.00	DR
17-08-2020	UPI/RVSL023019590558/Payment from Ph/9555157384@ybl/State Bank O	150.00	CR



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17-08-2020	UPI/023019590558/Payment from Ph/9555157384@ybl/State Bank Of I/	150.00	DR
17-08-2020	UPI/023012028643/Payment from Ph/Q53239036@ybl/Bank of Baroda/	1500.00	DR
17-08-2020	UPI/022940730415/Payment from Ph/9643846009@ybl/ICICI Bank/	1000.00	DR
17-08-2020	UPI/022927308881/Payment for cat/EURONET@ybl/Yes Bank Ltd/	149.00	DR
17-08-2020	UPI/022918086893/Payment from Ph/8750858684@ybl/ICICI Bank/	200.00	DR
17-08-2020	UPI/022824730885/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	21.00	DR
17-08-2020	UPI/022820697201/Payment from Ph/75067244499SBIN/Purvanchal Bank/	1000.00	DR
14-08-2020	CMS/ CMS1580370870/ICICI PRUDENTIAL LIFE INSURANC	35.00	CR
14-08-2020	NFS/DECN1744/CASH WDL/14-08-20	2500.00	DR
12-08-2020	MMT/IMPS/022515463894/Group loan/ to RANVEER SI	1.00	CR
11-08-2020	NFS/MN003609/CASH WDL/11-08-20	6000.00	DR
10-08-2020	ICSP/Salary JUL 2020	14744.00	CR



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13-07-2020	BIL/002028757377/IMB_GTP/ICM OB0000292389	35.00	DR
29-06-2020	250401505289:Int.Pd:30-03-2020 to 28-06-2020	22.00	CR
22-06-2020	BIL/RCHG/002013247102/Reliance J/6395954558	199.00	DR
15-06-2020	BIL/002007516019/IMB_GTP/ICM OB0000292389	35.00	DR
22-05-2020	BIL/REVERSAL- 001991981725/PREPAID RECHARGE FACILI Y	149.00	CR
22-05-2020	BIL/RCHG/001991981725/Jio - UP E/8650556030	149.00	DR
20-05-2020	BIL/REVERSAL- 001990803603/PREPAID RECHARGE FACILI Y	125.00	CR
20-05-2020	BIL/RCHG/001990803603/Jio - UP W/8650556030	125.00	DR
18-05-2020	BIL/RCHG/001988940243/Idea - Utt/7465952814	149.00	DR
13-05-2020	BIL/001986205022/IMB_GTP/ICM OB0000292389	35.00	DR
13-05-2020	MMT/IMPS/013409280705/Family/ Jasveer si/CBIN0284723	4000.00	DR
13-05-2020	BIL/RCHG/001986197071/Vodafon e -/9412552912	20.00	DR
11-05-2020	ICSP/Salary APR 2020	4566.00	CR



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05-05-2020	BIL/RCHG/001980613037/Vodafone -/7409165158	20.00	DR
02-05-2020	TXNDEC CHG/27-03-2020/4792+GST	29.50	DR
01-05-2020	BIL/RCHG/001977098781/Vodafone -/8860513189	149.00	DR
01-05-2020	BIL/RCHG/001977066259/Vodafone -/8860513189	10.00	DR
01-05-2020	BIL/RCHG/001977055002/Vodafone -/8860513189	10.00	DR
01-05-2020	BIL/RCHG/001977054283/Idea MTV -/7534924902	149.00	DR
23-04-2020	ChgsRev/NFS/00691222/27-03-20	23.60	CR
23-04-2020	ChgsRev/NFS/00691222/27-03-20	10.03	CR
22-04-2020	UPI/011307632092/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	11.00	DR
20-04-2020	BIL/RCHG/001970875621/Reliance J/6397321905	199.00	DR
18-04-2020	UPI/010912015510/Payment for cat/EURONET@ybl/Yes Bank Ltd/	199.00	DR
18-04-2020	UPI/010909512534/Payment from Ph/50486386533ALLA/Allahabad Bank/	12000.00	DR



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16-04-2020	UPI/010717694831/Payment from Ph/9654937810@ybl/State Bank Of I/	900.00	DR
16-04-2020	UPI/010764067707/Payment from Ph/9654937810@ybl/State Bank Of I/	1100.00	DR
14-04-2020	UPI/010519556525/Payment for cat/EURONET@ybl/Yes Bank Ltd/	149.00	DR
13-04-2020	UPI/010422212032/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	199.00	DR
13-04-2020	UPI/010333851852/Payment for cat/EURONET@ybl/Yes Bank Ltd/	149.00	DR
13-04-2020	UPI/010344944696/Payment for cat/EURONET@ybl/Yes Bank Ltd/	149.00	DR
07-04-2020	UPI/009848091214/Hi/9910389562@ybl/Oriental Bank o	1000.00	CR
06-04-2020	UPI/009648046402/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	199.00	DR
04-04-2020	ICSP/Salary Mar 2020	14518.00	CR
30-03-2020	250401505289:Int.Pd:31-12-2019 to 29-03-2020	11.00	CR
30-03-2020	ATM/SACWJ395/CASH WDL/28-03-20	400.00	DR
27-03-2020	NFS/00691222/CASH WDL/27-03-20/Fee Rs20.00 GST Rs3.60	1023.60	DR



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27-03-2020	NFS/00691222/Bal Inq/27-03-20/Fee Rs8.50 GST Rs1.53	10.03	DR
27-03-2020	UPI/008776418471/Payment from Ph/abhaytiwari701@/Dena Bank	1500.00	CR
27-03-2020	NFS/00691222/CASH WDL/27-03-20	1000.00	DR
27-03-2020	UPI/008765127701/NA/9971826157@payt/Allahabad Bank	500.00	CR
27-03-2020	UPI/008716568686/Payment from Ph/9716708023@ybl/Axis Bank Ltd.	500.00	CR
25-03-2020	IPS/HP CENTER S/202003252305/000000014341/N OIDA	399.00	DR
25-03-2020	NFS/MN003609/CASH WDL/25-03-20	500.00	DR
25-03-2020	UPI/008538449628/Payment from Ph/abhaytiwari701@/Dena Bank	700.00	CR