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Date	Description	Amount	Type
30-10-2019	UPI/930311843651/Kunal/8434522019@ybl/Union Bank of I/	6000.00	DR
30-10-2019	UPI/930332191889/Payment from Ph/9462564192@ybl/State Bank Of I	6000.00	CR
17-10-2019	UPI/929012552267/Payment from Ph/8434522019@ybl/Punjab National/	5200.00	DR
17-10-2019	UPI/929004238127/Payment from Ph/8434522019@ybl/Union Bank of I/	10000.00	DR
16-10-2019	UPI/928938975043/Payment from Ph/8877327217@ybl/Central Bank Of	198.00	CR
16-10-2019	UPI/928938703334/Payment from Ph/8877327217@ybl/Central Bank Of	15000.00	CR
03-10-2019	BIL/ONL/001813697738/Google Pla/107007924160370	59.00	DR
03-10-2019	UPI/927608312777/Payment from Ph/8434522019@ybl/Punjab National	60.00	CR
01-10-2019	BIL/ONL/001812349455/Google Pla/104518525671526	59.00	DR
01-10-2019	UPI/927434545514/Payment from Ph/8434522019@ybl/Punjab National	60.00	CR

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30-09-2019	DCardfee0518SEP19-AUG20+GST	1.01	DR
30-09-2019	061601505397:Int.Pd:29-06-2019 to 29-09-2019	1.00	CR
30-09-2019	DCardfee0518SEP19-AUG20+GST	1.99	DR
30-09-2019	BIL/ONL/001809209207/Google Pla/110040194681345	118.00	DR
30-09-2019	UPI/927126732071/Payment from Ph/8434522019@ybl/Punjab National	120.00	CR
27-09-2019	DCardfee0518SEP19-AUG20+GST	5.01	DR
26-09-2019	BIL/ONL/001807517588/Google Pla/110077133704852	118.00	DR
26-09-2019	UPI/926924811777/Payment from Ph/8434522019@ybl/Punjab National	120.00	CR
20-09-2019	BIL/ONL/001803932496/Google Pla/102079167857088	118.00	DR
20-09-2019	UPI/926348742392/Payment from Ph/8434522019@ybl/Punjab National	120.00	CR
16-09-2019	BIL/ONL/001800579914/Google Pla/111539114038437	59.00	DR
16-09-2019	UPI/925857738322/Payment from Ph/8434522019@ybl/Punjab National	60.00	CR

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13-09-2019	DCardfee0260AUG19-JUL20+GST	1.99	DR
13-09-2019	BIL/ONL/001798986235/Google Pla/107058570700012	59.00	DR
13-09-2019	UPI/925636108765/Payment from Ph/8434522019@ybl/Punjab National	60.00	CR
13-09-2019	BIL/ONL/001798983288/Google Pla/107006474962268	59.00	DR
13-09-2019	UPI/925618849530/Payment from Ph/8434522019@ybl/Punjab National	60.00	CR
07-09-2019	DCardfee0260AUG19-JUL20+GST	0.01	DR
04-09-2019	Expression Coral DrcrdJfee+GST	2.00	DR
02-09-2019	BIL/ONL/001789012888/Google Pla/111054707008303	199.00	DR
02-09-2019	UPI/924412916701/Payment from Ph/8434522019@ybl/Punjab National	200.00	CR
02-09-2019	BIL/ONL/001788995004/Google Pla/109067425575979	49.00	DR
02-09-2019	UPI/924444510350/Payment from Ph/8434522019@ybl/Punjab National	50.00	CR

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29-07-2019	UPI/920819736739/Payment from Ph/8434522019@ybl/Union Bank of I/	174.00	DR
26-07-2019	BIL/001761428784/MM Annual Fee MAY19-APR20/1387974	354.00	DR
08-07-2019	ECSRTNCHG-11-Mar-19+GST	471.99	DR
08-07-2019	UPI/918918914123/Kunal/8434522019@ybl/Union Bank of I	1000.00	CR
10-06-2019	UPI/915976402576/Payment from Ph/256200010005145/Punjab National/	200.00	DR
10-06-2019	UPI/915976785889/Payment from Ph/8434522019@ybl/Punjab National	200.00	CR
16-04-2019	ECSRTNCHG-11-Mar-19+GST	0.01	DR
09-04-2019	ECSRTNCHG050419_SR604394434GST	0.01	DR
08-04-2019	ECSRTNCHG050419_SR604394434	2.98	DR
31-03-2019	061601505397:Int.Pd:31-12-2018 to 30-03-2019	3.00	CR
12-03-2019	ECSRTNCHGS110319_SR599731071	0.01	DR
08-03-2019	ECSRTNCHGS070319_SR599109865	0.99	DR

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25-02-2019	MMT/IMPS/905613468607/ZestMoney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR
22-02-2019	UPI/905315326551/Payment from Ph/256200010005145/Punjab National/	236.00	DR
21-02-2019	UPI/905224313282/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/	119.00	DR
20-02-2019	UPI/905168321776/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	119.00	DR
14-02-2019	NFS/14388301/CASH WDL/14-02-19	1500.00	DR
12-02-2019	ECSRTNCHGS110219_SR594524949	413.00	DR
11-02-2019	UPI/904263674462/Payment from Ph/8434522019@ybl/Punjab National	500.00	CR
11-02-2019	ECSRTNCHG070219_SR593893052GST	413.00	DR
08-02-2019	UPI/903914135779/Payment from Ph/8434522019@ybl/Punjab National	2300.00	CR
25-01-2019	ECSRTNCHG-12-Dec-18+GST	32.00	DR
19-01-2019	UPI/901972396171/Payment from Ph/EURONET@ybl/The Udaipur Mah/	200.00	DR

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16-01-2019	NFS/14388294/CASH WDL/16-01-19	500.00	DR
15-01-2019	UPI/901516747858/Payment from Ph/EURONET@ybl/The Udaipur Mah/	399.00	DR
14-01-2019	UPI/901203927423/PhonePe Credit/phonepemerchant/The Udaipur Mah	35.00	CR
11-01-2019	UPI/901142062053/Payment from Ph/EURONET@ybl/The Udaipur Mah/	35.00	DR
10-01-2019	ACH/SHRIRAMCITYUNIONFINA/17082438	2257.00	DR
09-01-2019	UPI/900960563255/Payment from Ph/EURONET@ybl/The Udaipur Mah/	149.00	DR
09-01-2019	UPI/900933669954/Payment from Ph/BILLDESKPP@ybl/The Udaipur Mah/	1050.00	DR
08-01-2019	ECSRTNCHGS070119_SR587829896	413.00	DR
08-01-2019	NEFT-AXMB190083281702-KUNAL KUMAR--918010051721070-UTIB0002849	2500.00	CR
08-01-2019	NEFT-AXMB190083281379-KUNAL KUMAR-kunal-918010051721070-UTIB0002849	2500.00	CR
05-01-2019	ECSRTNCHGS121218_SR583045452GST	1.00	DR

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31-12-2018	061601505397:Int.Pd:29-09-2018 to 30-12-2018	1.00	CR
10-12-2018	ECSRTNCHGS071218_SR582141508	0.01	DR
22-11-2018	DCardfee0260AUG18-JUL19+G0GST	0.01	DR
22-11-2018	DCardfee0518SEP18-AUG19+GST	8.82	DR
22-11-2018	UPI/832645087720/Payment from Ph/EURONET@ybl/The Udaipur Mah/	65.00	DR
22-11-2018	UPI/832630758120/Payment from Ph/EURONET@ybl/The Udaipur Mah/	65.00	DR
22-11-2018	UPI/832656001481/Payment from Ph/EURONET@ybl/The Udaipur Mah/	65.00	DR
22-11-2018	BIL/ONL/001582117303/Bihar Legi/vidhansabha.bih/Kunal kumar	39.16	DR
08-11-2018	ACH/SHRIRAMCITYUNIONFINA/14629918	2257.00	DR
07-11-2018	UPI/831126127227/kunal/8434522019@ybl/Punjab National	2500.00	CR
26-10-2018	MMT/IMPS/829910656075/Kunal/Ravi shank/UTIB0002849	35000.00	DR
26-10-2018	UPI/829910473416/UPI/kunalkumar511@p/Punjab National	35000.00	CR

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25-10-2018	MMT/IMPS/829819017310/Kunal/Ravi shank/UTIB0002849	80000.00	DR
25-10-2018	UPI/829818265118/Payment from Ph/8434522019@ybl/Kashi Gomati Sa/	20000.00	DR
25-10-2018	UPI/829836278707/kunal/8434522019@ybl/Punjab National	100000.00	CR
17-09-2018	BIL/001536608849/Kunal/710402010006200	25000.00	DR
17-09-2018	UPI/826020882762/Payment from Ph/9462564192@ybl/CHATISGARH R G	25000.00	CR
15-09-2018	PKT/15032800960/DG~061601505397~36620045340637	100.00	DR
15-09-2018	MMT/IMPS/825815276870/ku/KUNAL KUMA/UNION BANK OF I	100.00	CR
10-09-2018	ECSRTNCHGS070918_SR565821316	0.01	DR
03-09-2018	MMT/IMPS/824621852857/NA/UBIN0571041	10000.00	DR
03-09-2018	UPI/824663807758/Payment from Ph/8434522019@ybl/Punjab National	10000.00	CR
01-09-2018	ECSRTNCHGS070818_SR560082821GST	0.01	DR
01-09-2018	DCardfee0260AUG18-JUL19+G0GST	46.12	DR

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01-09-2018	MMT/IMPS/824410040214/Kunal/UBIN0571041	10000.00	DR
01-09-2018	UPI/824427791834/Payment from Ph/8434522019@ybl/Punjab National	10000.00	CR
30-08-2018	BIL/ONL/001523155419/TIMES OF M/1110829786355776_Goo	11.80	DR
30-08-2018	BIL/ONL/001523136618/BILL DESK/KRAZYBEE_NICI6627614/Kuanl	1542.06	DR
30-08-2018	MMT/IMPS/824212358567/kunal/KUNAL KUMA/UNION BANK OF I	1600.00	CR
20-08-2018	NFS/CASH WDL/20-08-18	1000.00	DR
20-08-2018	NFS/CASH WDL/20-08-18	10000.00	DR
20-08-2018	ATM/WDL RVSL/20-08-18/R/061601505397	10000.00	CR
20-08-2018	ATM/CASH WDL/20-08-18/0	10000.00	DR
20-08-2018	UPI/823226859744/Payment from Ph/8434522019@ybl/Punjab National	11000.00	CR
16-08-2018	MMT/IMPS/822810761148/Ritesh kumar/SBIN0001237	125.00	DR
16-08-2018	UPI/822810302312/Payment from Ph/8434522019@ybl/Punjab National	125.00	CR

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08-08-2018	ECSRTNCHGS070818_SR560082821	0.01	DR
30-07-2018	BIL/ONL/001501049484/TIMES OF M/1035806259569588_Goo	118.00	DR
30-07-2018	UPI/820913295964/Payment from Ph/8434522019@ybl/Punjab National	118.00	CR
25-07-2018	ECSRTNCHGS070718_SR554137694GST	0.05	DR
25-07-2018	BIL/ONL/001499008144/TIMES OF M	118.00	DR
25-07-2018	UPI/820616010013/Payment from Ph/8434522019@ybl/Punjab National	118.00	CR
25-07-2018	ECSRTNCHGS070718_SR554137694GST	117.94	DR
25-07-2018	UPI/820632136394/Payment from Ph/8434522019@ybl/Punjab National	118.00	CR
24-07-2018	BIL/ONL/001498705926/TIMES OF M	118.00	DR
24-07-2018	UPI/820534719433/Payment from Ph/8434522019@ybl/Punjab National	118.00	CR
24-07-2018	BIL/ONL/001498650994/TIMES OF M	118.00	DR

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24-07-2018	UPI/820560825872/Payment from Ph/8434522019@ybl/Punjab National	18.00	CR
24-07-2018	UPI/820515330332/kunal/8434522019@ybl/Punjab National	100.00	CR
23-07-2018	BIL/ONL/001498057237/TIMES OF M	118.00	DR
23-07-2018	UPI/820464429246/Payment from Ph/8434522019@ybl/Punjab National	100.00	CR
19-07-2018	UPI/820042456633/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	399.00	DR
19-07-2018	MMT/IMPS/820021047792/comments/KUNAL KUMA/Paytm Payments	400.00	CR
16-07-2018	UPI/819609813664/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	78.00	DR
16-07-2018	UPI/819609456191/Payment from Ph/8434522019@ybl/Punjab National	30.00	CR
16-07-2018	UPI/819627302905/Payment from Ph/8434522019@ybl/Kashi Gomati Sa	65.00	CR
09-07-2018	ECSRTNCHGS070718_SR554137694	19.93	DR
05-07-2018	BIL/001486452201/PGMIB-/102509923433132	11.80	DR

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05-07-2018	BIL/001486443026/PGMIB-/103565848941715	11.80	DR
05-07-2018	BIL/001485921658/PGMIB-/104552512335632	59.00	DR
05-07-2018	BIL/001485920515/PGMIB-/104051334756639	118.00	DR
05-07-2018	BIL/001485910497/PGMIB-/110048277449824	59.00	DR
05-07-2018	BIL/001485910119/PGMIB-/109077212606767	11.80	DR
04-07-2018	UPI/818510010135/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	150.00	DR
30-06-2018	061601505397:Int.Pd:30-03-2018 to 29-06-2018	27.00	CR
28-06-2018	UPI/817957252303/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	99.00	DR
21-06-2018	UPI/817215332027/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	20.00	DR
21-06-2018	BIL/001476384444/0120/8434522019/8434522019	10.00	DR
19-06-2018	UPI/817018793012/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	16.62	DR
18-06-2018	MMT/Ref816917389475/0846001505048	20000.00	DR
18-06-2018	UPI/816917805332/Payment from Ph/8434522019@ybl/Kashi Gomati Sa	20000.00	CR

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15-06-2018	UPI/816668445807/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	399.00	DR
14-06-2018	UPI/816516018518/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	132.42	DR
11-06-2018	BIL/001469957525/0120/9661774350/9661774350	99.00	DR
11-06-2018	BIL/001469445216/0120/8434522019/8434522019	45.00	DR
07-06-2018	MMT/Ref815817972365/2562000100064	800.00	DR
07-06-2018	BIL/REVERSAL-001467568900/PAYU INDIA	1655.00	CR
07-06-2018	MMT/Ref815811853633/2562000100064	19500.00	DR
07-06-2018	BIL/001467617043/ChgRs10 GSTRs1.80 IRCTC/10000129	1666.80	DR
07-06-2018	BIL/001467611147/ChgRs10 GSTRs1.80 IRCTC/10000129	1666.80	DR
07-06-2018	ACH/SHRIRAMCITYUNIONFINA/10235181	2257.00	DR
07-06-2018	BIL/001467568900/PGMIB-Ticket/7063849857_WWWG	1655.00	DR
06-06-2018	NFS/CASH WDL/06-06-18	10000.00	DR
06-06-2018	NFS/CASH WDL/06-06-18	10000.00	DR
05-06-2018	BIL/001466539060/1020/9464405484/9464405484	100.00	DR

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04-06-2018	BIL/001465571208/0120/7070260704/7070260704	99.00	DR
02-06-2018	NEFT-SBIN718153126718-EMPLOYEE PROVIDENT FUND ORG NIZATIO-/URGENT/RS0000003083400-00000030037188930	30834.00	CR
02-06-2018	NEFT-SBIN618153745533-EMPLOYEE PROVIDENT FUND ORG NIZATIO-/URGENT/RS0000001289300-00000030037190904	12893.00	CR
01-06-2018	UPI/815233877233/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	97.00	DR
01-06-2018	UPI/815233331261/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	99.00	DR
24-05-2018	NEFT-SBIN818144980911-EMPLOYEE PROVIDENT FUND ORG NIZATIO-/URGENT/RS0000000370500-00000010542904175	3705.00	CR
19-05-2018	BIL/001455299296/D013021710913/3021710913	150.00	DR
16-05-2018	BIL/001453566970/1820/7004191469/7004191469	149.00	DR
14-05-2018	NFS/CASH WDL/12-05-18	1500.00	DR
09-05-2018	ECSRTNCHGS070518_SR542880245GST	412.04	DR

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08-05-2018	BY CASH-BIHTA	2300.00	CR
08-05-2018	ECSRTNCHGS070518_SR542880 245	0.96	DR
09-04-2018	BIL/001428051802/PGMIB- /107353422565-10	175.00	DR
07-04-2018	ACH/SHRIRAMCITYUNIONFINA/8 774784	2257.00	DR
07-04-2018	MMT/809705874827/8434522019	2300.00	CR
03-04-2018	MMT/Ref809315533813/71040201 00062	1500.00	DR
30-03-2018	MMT/Ref808920455972/39810100 00119	1500.00	DR
30-03-2018	061601505397:Int.Pd:30-12-2017 to 29-03-2018	4.00	CR
29-03-2018	ATM/CASH WDL/29-03-18/0	1500.00	DR
26-03-2018	ECSRTNCHGS070318_SR531282 915GST	371.04	DR
26-03-2018	BIL/001418527383/Kunal/NSP 133301504812/DAULAT KUMAR	5000.00	CR
21-03-2018	BIL/001415838490/PGMIB- /107346584138-10	250.00	DR
21-03-2018	MMT/808006338153/8434522019	250.00	CR
12-03-2018	ECSRTNCHGS070318_SR531282 915GST	0.01	DR

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08-03-2018	ECSRTNCHGS070318_SR531282915	41.93	DR
03-03-2018	BIL/001404153694/D013021710913/3021710913	200.00	DR
02-03-2018	BIL/001403312277/0120/7070981628/7070981628	35.00	DR
23-02-2018	BIL/001398480777/ChgRs10 GSTRs1.80 IRCTC/10000116	1241.80	DR
23-02-2018	MMT/805410456313/8434522019	1500.00	CR
19-02-2018	BIL/001396080755/PGMIB-/110544422648649	11.80	DR
19-02-2018	BIL/001395752483/PGMIB-/107077039173273	11.80	DR
17-02-2018	BIL/001395345121/PGMIB-/109038117852650	11.80	DR
17-02-2018	BIL/001395308363/PGMIB-Online Transac/10733532373	500.00	DR
17-02-2018	MMT/804814648951/8434522019	520.00	CR
16-02-2018	BIL/001394944660/PGMIB-/201802160153822	200.00	DR
13-02-2018	BIL/001393102515/PGMIB-/107021248366674	59.00	DR
13-02-2018	BIL/001392818020/D013021710913/3021710913	150.00	DR
12-02-2018	NFS/CASH WDL/11-02-18	1500.00	DR

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12-02-2018	BIL/001391618035/PGMIB-/102035804261394	59.00	DR
12-02-2018	MMT/Ref804115083973/7104020100062	1000.00	DR
12-02-2018	MMT/Ref804109225748/3981010000119	4000.00	DR
12-02-2018	MMT/804109625669/8434522019	7000.00	CR
07-02-2018	ACH/SHRIRAMCITYUNIONFINA/7583047	2257.00	DR
07-02-2018	MMT/803810248378/8434522019	2255.00	CR