

ASHEESH KIRANA STORE
361/182 BADA CHAURAHA SAADATGANJ
null
null
LUCKNOW

Account Statement as of 25-01-2021 19:41:27 GMT +0530

Customer Name	ASHEESH KIRANA STORE
Branch	LUCKNOW RAJAJIPURAM
Account Number	4887201000100
Customer Id	110164411
IFSC Code	CNRB0004887
MICR Code	226015023
Account Currency	INR
Opening Balance	1,89,984.80
Closing Balance	86,751.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Jan-2020	01-Jan-2020		Cash Deposit	4887		5,000.00	1,94,984.80
01-Jan-2020	01-Jan-2020	000119740668	UPI/000119740668/YBL50ab38f735ca4047a64bbec43a200137/01/01/2020 19:27:21/8090547832@ybl/paytmqr281005050101150as042b9ok@	4887	260.00		1,94,724.80
02-Jan-2020	02-Jan-2020	000000482617	To Clg :AVIJIT SHUKLA-BANK OF INDIA (BOI	4887	10,000.00		1,84,724.80
02-Jan-2020	02-Jan-2020	000215012254	UPI/000215012254/YBLf3568b27d95d4558bf5a9f0f9353f154/02/01/2020 15:00:17/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	3,500.00		1,81,224.80
02-Jan-2020	02-Jan-2020	000245079141	UPI/000245079141/YBL60b5ed877a204c24991d079b7fc887b1/02/01/2020 15:02:20/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,80,225.80
02-Jan-2020	02-Jan-2020	000280696343	UPI/000280696343/YBLa5ef67b8dc1d4d8abce b2f0141283cd5/02/01/2020 20:48:35/8090547832@ybl/680330110000111@BKID0006803.ifsc	4887	1,450.00		1,78,775.80
02-Jan-2020	02-Jan-2020	000280228732	UPI/000280228732/YBL5a3629254adb420f841ef28773b599da/02/01/2020 20:49:06/8090547832@ybl/680330110000111@BKID0006803.ifsc	4887	5,750.00		1,73,025.80
03-Jan-2020	03-Jan-2020		IMPS CHRGS 15122019934917976420	4887	6.00		1,73,019.80
03-Jan-2020	03-Jan-2020	000316773459	UPI/000316773459/YBLc134b3c9fff04a52b80d87cc22addb01/03/01/2020 16:27:29/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,72,020.80
03-Jan-2020	03-Jan-2020	000316814014	UPI/000316814014/YBL0a8638eddad6463da898b40195ada10c/03/01/2020 16:27:51/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,71,021.80
03-Jan-2020	03-Jan-2020		IMPS CHRGS 13NOV2019931712314529	4887	6.00		1,71,015.80
03-Jan-2020	03-Jan-2020		IMPS CHRGS 13NOV2019931714332974	4887	6.00		1,71,009.80
03-Jan-2020	03-Jan-2020	000336244376	UPI/000336244376/YBLc886b92b76584057a9fa4b84bedc7b8d/03/01/2020	4887	3,300.00		1,67,709.80



			18:27:42/8090547832@ybl/4887101001184@CNRB0004887.ifsc.n				
03-Jan-2020	03-Jan-2020	000320868267	MB-IMPS CREDIT 06700450- 03/01/20 20:30:43	4887		50,000.00	2,17,709.80
04-Jan-2020	04-Jan-2020	000420601760	UPI/000420601760/YBL243d24416f9244b59b12cb571093d3e6/04/01/2020 10:47:03/8090547832@ybl/8090547832@ybl/Debit	4887	260.00		2,17,449.80
04-Jan-2020	04-Jan-2020	000410407740	MB-IMPS CREDIT 06700450- 04/01/20 10:50:15	4887		260.00	2,17,709.80
04-Jan-2020	04-Jan-2020	000410016036	MB-IMPS CREDIT 06700450- 04/01/20 10:52:52	4887		32.00	2,17,741.80
04-Jan-2020	04-Jan-2020	000448495519	UPI/000448495519/YBL88c836e0d7ce4164ac584eacdc7f17f2/04/01/2020 12:20:52/8090547832@ybl/BILLDESKPP@ybl/Debit	4887	149.00		2,17,592.80
04-Jan-2020	04-Jan-2020	000414000115	ATM Cash-1FNLUC89-WATERWORKSROADLUCK NOWUPIN-04/01/20 14:34:12/2697	4887	10,000.00		2,07,592.80
04-Jan-2020	04-Jan-2020	000414000115	ATM / IMPS Transaction Charge	4887	23.60		2,07,569.20
04-Jan-2020	04-Jan-2020	000414000588	ATM Cash-1FNLUC89-WATERWORKSROADLUCK NOWUPIN-04/01/20 14:35:31/2697	4887	10,000.00		1,97,569.20
04-Jan-2020	04-Jan-2020	000414000588	ATM / IMPS Transaction Charge	4887	23.60		1,97,545.60
04-Jan-2020	04-Jan-2020	000463346856	UPI/000463346856/YBL70c52dfaa7c14e368a6055570f410cfb/04/01/2020 21:41:34/8090547832@ybl/Q01404445@ybl/Debit	4887	114.00		1,97,431.60
05-Jan-2020	05-Jan-2020	000545429121	UPI/000545429121/YBLa66b20f0cc3442cdaae1dc91946f2cdd/05/01/2020 15:51:25/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,96,432.60
05-Jan-2020	05-Jan-2020	000545463908	UPI/000545463908/YBL45fba3f2570f48a89bd009ba79224d53/05/01/2020 15:53:36/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,95,433.60
05-Jan-2020	05-Jan-2020	000545609397	UPI/000545609397/YBLf6c1d18114d74905b4d5c96f30101824/05/01/2020 15:53:51/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,94,434.60
05-Jan-2020	05-Jan-2020	000545890381	UPI/000545890381/YBL252dc6107a194c82afd c3ea43183c249/05/01/2020 15:54:11/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,93,435.60
05-Jan-2020	05-Jan-2020		IMPS CHRGS 16112019932016698600	4887	12.00		1,93,423.60
05-Jan-2020	05-Jan-2020		IMPS CHRGS 19112019932322042106	4887	6.00		1,93,417.60
05-Jan-2020	05-Jan-2020		IMPS CHRGS 24112019932813500843	4887	6.00		1,93,411.60
06-Jan-2020	06-Jan-2020	000000000000	ECS FullertonIndiaCredi	4887	26,047.00		1,67,364.60
06-Jan-2020	06-Jan-2020		Cash Deposit	4887		9,950.00	1,77,314.60
06-Jan-2020	06-Jan-2020	000656739484	UPI/000656739484/YBL2d4493cb54254968ab5f4f298ed997b7/06/01/2020 14:33:02/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,76,315.60
06-Jan-2020	06-Jan-2020	000000000000	ECS SmallBusinessFinCred	4887	36,956.00		1,39,359.60

06-Jan-2020	06-Jan-2020	000617478211	MB-IMPS DEBIT 06700450- 06/01/20 17:16:07	4887	5,940.00		1,33,419.60
06-Jan-2020	06-Jan-2020		IMPS CHGS 04NOV2019_930818326717	4887	6.00		1,33,413.60
06-Jan-2020	06-Jan-2020		IMPS CHGS 07NOV2019_931113683359	4887	6.00		1,33,407.60
07-Jan-2020	07-Jan-2020	000711369229	ATM Cash-D4185600-PNB22HAIDERGANJAISLUC KNOWUPIN-07/01/20 11:55:26/2697	4887	10,000.00		1,23,407.60
07-Jan-2020	07-Jan-2020	000711369229	ATM / IMPS Transaction Charge	4887	23.60		1,23,384.00
07-Jan-2020	07-Jan-2020	000784601293	UPI/000784601293/YBLce86caaaaa424b528814876bf8121efc/07/01/2020 21:06:22/8989605407@ybl/Q23519763@ybl/Credit	4887		10.00	1,23,394.00
08-Jan-2020	08-Jan-2020		06JAN2020 IMPS CHRG000617478211	4887	6.00		1,23,388.00
08-Jan-2020	08-Jan-2020	000819027831	UPI/000819027831/YBL13a1671fbbc449adb2dd472e049036d9/08/01/2020 19:36:14/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,22,389.00
08-Jan-2020	08-Jan-2020	000823843136	UPI/000823843136/HDF574da61e5b2d420196cc505f6aa3ad19/08/01/2020 23:08:22/awsoompankaj@okhdfcbank/4887201000100@cnrb000488	4887		1,135.00	1,23,524.00
09-Jan-2020	09-Jan-2020	000936282180	UPI/000936282180/YBL309b2d1b390b48c6ac6a46c53ffa6bc9/09/01/2020 12:15:20/8989605407@ybl/Q23519763@ybl/Credit	4887		20,000.00	1,43,524.00
09-Jan-2020	09-Jan-2020	000912113512	UPI/000912113512/YBL8cb0b517e166409d89900dd0c8911790/09/01/2020 12:26:56/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,42,525.00
09-Jan-2020	09-Jan-2020	000924819084	UPI/000924819084/YBL6d68c094762642a1b7e48c1922c29b92/09/01/2020 12:30:27/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,41,526.00
09-Jan-2020	09-Jan-2020	000914297218	MB-IMPS CREDIT 06700450- 09/01/20 14:05:46	4887		10,000.00	1,51,526.00
09-Jan-2020	09-Jan-2020	000942459427	UPI/000942459427/YBLf71b4ef53a994466905bec1be88044b7/09/01/2020 14:13:26/8090547832@ybl/680310110014113@BKID0006803.ifsc	4887	9,700.00		1,41,826.00
09-Jan-2020	09-Jan-2020	000914121573	UPI/000914121573/YBLa49b7cb01dec4489aeb7f34beff9e011/09/01/2020 14:14:58/8090547832@ybl/9696543226@ybl/Debit	4887	300.00		1,41,526.00
09-Jan-2020	09-Jan-2020	000945023354	UPI/000945023354/YBL06aa327e49d8435ca483cb287f13446b/09/01/2020 15:01:23/8090547832@ybl/8090547832@ybl/Credit	4887		10,000.00	1,51,526.00
09-Jan-2020	09-Jan-2020	000915010770	ATM / IMPS Transaction Charge	4887	23.60		1,51,502.40
09-Jan-2020	09-Jan-2020	000915010770	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-09/01/20 15:07:04/2697	4887	10,000.00		1,41,502.40
09-Jan-2020	09-Jan-2020	000918037314	UPI/000918037314/YBL9cbda3d7e5c643f0ad72877c779754c2/09/01/2020 18:22:22/8090547832@ybl/680330110000111	4887	5,750.00		1,35,752.40

10-Jan-2020	10-Jan-2020	001048630958	@BKID0006803.ifsc UPI/001048630958/YBL98a6babd393f48469d3d6cd4b2bf482a/10/01/2020 12:09:38/8090547832@ybl/EURONET@ybl/Debit	4887	199.00		1,35,553.40
10-Jan-2020	10-Jan-2020	001012013705	UPI/001012013705/YBL55756bcc4ffc4dd99b3208bbe8c0e526/10/01/2020 12:10:15/8090547832@ybl/8090547832@ybl/Debit	4887	3,500.00		1,32,053.40
10-Jan-2020	10-Jan-2020	001015152000	UPI/001015152000/YBL6da32ab7f3894f7bba424ec9d1ebeb26/10/01/2020 15:27:20/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,31,054.40
10-Jan-2020	10-Jan-2020	001060116329	UPI/001060116329/YBL5f44b82576184aa983087d5a69de9eb3/10/01/2020 20:28:12/8090547832@ybl/Q01404445@ybl/Debit	4887	104.00		1,30,950.40
10-Jan-2020	10-Jan-2020	001044302845	UPI/001044302845/YBL9f20d8f9ce2044a3bcb4c6c3a81f2bd0/10/01/2020 22:29:48/8090547832@ybl/8090547832@ybl/Debit	4887	2,000.00		1,28,950.40
11-Jan-2020	11-Jan-2020	001160773842	UPI/001160773842/YBLc71c0b4b1f1a49aeb35b7156e03fe504/11/01/2020 15:26:14/8090547832@ybl/9792972626@ybl/Debit	4887	3,000.00		1,25,950.40
12-Jan-2020	12-Jan-2020	001215169506	UPI/001215169506/YBL374b38fc3c9c40adb41399d81f206398/12/01/2020 05:53:23/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		1,24,951.40
12-Jan-2020	12-Jan-2020	001227123403	UPI/001227123403/YBLb9f54133d4a3405ea34e36325dd12633/12/01/2020 09:27:10/8090547832@ybl/919010039727172@UTIB0000204.ifsc	4887	1,000.00		1,23,951.40
12-Jan-2020	12-Jan-2020	001214229371	MB-IMPS DEBIT 06700450- 12/01/20 14:46:40	4887	80,000.00		43,951.40
12-Jan-2020	12-Jan-2020	001260439576	UPI/001260439576/YBL9fbc8a01beab4db89e0749a03b313a77/12/01/2020 15:21:20/8090547832@ybl/7408624599@ybl/Debit	4887	16,500.00		27,451.40
12-Jan-2020	12-Jan-2020	001260150421	UPI/001260150421/YBL2f54d7f48bcd4eebbf812f11d6a0fc21/12/01/2020 20:34:34/8090547832@ybl/Q01404445@ybl/Debit	4887	84.00		27,367.40
12-Jan-2020	12-Jan-2020	001244433598	UPI/001244433598/YBL0d1cf12bc9894da1accd6a7b50fe8709/12/01/2020 22:37:13/8090547832@ybl/8090547832@ybl/Debit	4887	1,000.00		26,367.40
13-Jan-2020	13-Jan-2020	001310029349	ATM Cash-CPRH7120-RAJAJIPURAMMEENABAKE LUCKNOWUPIN-13/01/20 10:26:58/2697	4887	2,000.00		24,367.40
13-Jan-2020	13-Jan-2020	001310029349	ATM / IMPS Transaction Charge	4887	23.60		24,343.80
13-Jan-2020	13-Jan-2020	001342564565	UPI/001342564565/YBLbf33139cfad84bf2b15d435cb0a2bf70/13/01/2020	4887	249.00		24,094.80

			14:20:21/8090547832@ybl/EURONET@ybl/Debit				
13-Jan-2020	13-Jan-2020	001316020936	MB-IMPS CREDIT 06700450- 13/01/2016:21:34	4887		32.00	24,126.80
13-Jan-2020	13-Jan-2020	001316190957	MB-IMPS CREDIT 06700450- 13/01/2016:21:51	4887		255.00	24,381.80
13-Jan-2020	13-Jan-2020	001319008586	UPI/001319008586/YBLf592e1de98f4437cad0978e74f3e6bc7/13/01/202019:45:55/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		23,382.80
13-Jan-2020	13-Jan-2020	001322865584	UPI/001322865584/HDF22fe0088af32425597e5253b5fc673c1/13/01/202022:53:33/awsonpankaj@okhdfcbank/4887201000100@cnrb000488	4887		5,465.00	28,847.80
14-Jan-2020	14-Jan-2020		Cash Deposit	4887		17,650.00	46,497.80
14-Jan-2020	14-Jan-2020	001411006794	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-14/01/20 11:45:57/2697	4887	10,000.00		36,497.80
14-Jan-2020	14-Jan-2020	001411006794	ATM / IMPS Transaction Charge	4887	23.60		36,474.20
14-Jan-2020	14-Jan-2020	001411032163	ATM / IMPS Transaction Charge	4887	11.80		36,462.40
14-Jan-2020	14-Jan-2020	001411011782	ATM / IMPS Transaction Charge	4887	23.60		36,438.80
14-Jan-2020	14-Jan-2020	001411011782	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-14/01/20 11:47:31/2697	4887	2,000.00		34,438.80
14-Jan-2020	14-Jan-2020	001413480122	UPI/001413480122/YBL7b3e66d5c0c04863a2c474db2622e654/14/01/202013:30:50/8090547832@ybl/3649001700001412@PUNB0364900.ifs	4887	1,500.00		32,938.80
14-Jan-2020	14-Jan-2020		NEFT-S A ENTERPRISES-BKIDN20014821636	4887		50,000.00	82,938.80
14-Jan-2020	14-Jan-2020		IMPS CHRGS 12012020_001214229371	4887	12.00		82,926.80
15-Jan-2020	15-Jan-2020	001539550121	UPI/001539550121/YBL37d9c32f6aaf41e2835a2cee6bc44f50/15/01/202013:48:11/8090547832@ybl/8090547832@ybl/Debit	4887	3,500.00		79,426.80
15-Jan-2020	15-Jan-2020	001516647060	UPI/001516647060/YBL9052f67e31fd4b85aee2da15606ece6/15/01/202016:07:04/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		78,427.80
15-Jan-2020	15-Jan-2020	001532529879	UPI/001532529879/YBL72cb531c87342b3a450614f86e2dee8/15/01/202016:07:33/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		77,428.80
15-Jan-2020	15-Jan-2020	001532840777	UPI/001532840777/YBL358e822d9476499ba2595af75247ae8f/15/01/202016:07:51/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		76,429.80
15-Jan-2020	15-Jan-2020	001548628069	UPI/001548628069/YBL4e59f599b8c945778e56f37ed0c936d5/15/01/202016:08:09/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		75,430.80
15-Jan-2020	15-Jan-2020	001532907234	UPI/001532907234/YBL3bdbbcc23bc041bbb4a2746f31708802/15/01/202016:08:58/8090547832@ybl/20066925136@SBI	4887	999.00		74,431.80



15-Jan-2020	15-Jan-2020	001532156461	N0003813.ifsc.npc UPI/001532156461/YBL506168ac328a4844b6727f3a966d8459/15/01/2020 16:29:49/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		73,432.80
15-Jan-2020	15-Jan-2020	001516128697	UPI/001516128697/YBL89b6329a992446bab579f3d26ea01c79/15/01/2020 16:36:54/8090547832@ybl/20066925136@SBI N0003813.ifsc.npc	4887	999.00		72,433.80
16-Jan-2020	16-Jan-2020	001630385973	UPI/001630385973/YBL6d9221c9ea374bc09953f965125f9a2b/16/01/2020 15:01:41/8090547832@ybl/8090547832@ybl/D ebit	4887	400.00		72,033.80
17-Jan-2020	17-Jan-2020	001714578447	UPI/001714578447/YBL356a16b983fd47b3aa529d73b9103b32/17/01/2020 14:26:07/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		68,533.80
17-Jan-2020	17-Jan-2020	4239	ATM Cash-2405WS02-CANARABANKLUCKNOWU PIN-17/01/20 20:49:42/2697	4887	4,000.00		64,533.80
18-Jan-2020	18-Jan-2020	001821018764	ATM Cash-12221314-ATMOLDHAIDERGANJLUCK NOWUPIN-18/01/20 21:12:34/2697	4887	10,000.00		54,533.80
18-Jan-2020	18-Jan-2020	001821018764	ATM / IMPS Transaction Charge	4887	23.60		54,510.20
19-Jan-2020	19-Jan-2020	001911520050	UPI/001911520050/YBL095bcc1e04a74412afd3cedc6796c3e9/19/01/2020 11:57:56/8090547832@ybl/55030100005285@ BARBOAISHBA.ifsc.	4887	1,500.00		53,010.20
20-Jan-2020	20-Jan-2020	002011187958	UPI/002011187958/YBLb7f4f32778ae41f1936fe869004bd554/20/01/2020 11:11:38/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		49,510.20
20-Jan-2020	20-Jan-2020	002011065188	MB-IMPS DEBIT 06700450- 20/01/20 11:53:55	4887	500.00		49,010.20
20-Jan-2020	20-Jan-2020	002048060558	UPI/002048060558/YBLee8a00a082714f6b830ceedb1e893cd2/20/01/2020 12:50:42/8090547832@ybl/8090547832@ybl/D ebit	4887	150.00		48,860.20
20-Jan-2020	20-Jan-2020	002013085760	MB-IMPS DEBIT 06700450- 20/01/20 13:48:51	4887	30,000.00		18,860.20
20-Jan-2020	20-Jan-2020	002014566713	UPI/002014566713/SBI05368341869044489d25cb9c3cb0128e/20/01/2020 14:00:38/avijitshukla48-2@oksbi/q23519763@y bl/Credit	4887		1,012.00	19,872.20
20-Jan-2020	20-Jan-2020		Cash Deposit	4887		43,500.00	63,372.20
20-Jan-2020	20-Jan-2020	002032579021	UPI/002032579021/YBL76a2badd608f40ddb4d9d52ea5307cce/20/01/2020 16:14:51/8090547832@ybl/9792972626@ybl/D ebit	4887	9,000.00		54,372.20
20-Jan-2020	20-Jan-2020	002016150944	UPI/002016150944/YBL38ad59ed86154163ba6b8f386eefe308/20/01/2020 16:43:00/8090547832@ybl/8090547832@ybl/D ebit	4887	3,000.00		51,372.20
20-Jan-2020	20-Jan-2020	002084883214	UPI/002084883214/YBL7a3c8e2b948e4d4a92	4887	1,000.00		50,372.20

			babfe97e769f6d/20/01/2020 21:33:22/8090547832@ybl/60292034801@MA HB0001279.ifsc.npc				
21-Jan-2020	21-Jan-2020		Cash Deposit	4887		9,500.00	59,872.20
21-Jan-2020	21-Jan-2020		COMM - Service Charges 21-JAN-20 STATEME	4887	500.00		59,372.20
21-Jan-2020	21-Jan-2020		SL - GST - NORMAL CHARGE	4887	90.00		59,282.20
21-Jan-2020	21-Jan-2020	002113866 035	UPI/002113866035/YBL49ef8b3f109747e7b56 e6d70cf04475e/21/01/2020 13:12:53/8090547832@ybl/EURONET@ybl/De bit	4887	399.00		58,883.20
21-Jan-2020	21-Jan-2020	002119026 166	ATM Cash-12221100-SBIMOHANROAD,RAJLUCKN OWUPIN-21/01/20 19:48:59/2697	4887	6,000.00		52,883.20
21-Jan-2020	21-Jan-2020	002119026 166	ATM / IMPS Transaction Charge	4887	23.60		52,859.60
22-Jan-2020	22-Jan-2020	002244174 204	UPI/002244174204/YBL6d805481e6dc496496 9e9622bb192354/22/01/2020 11:59:09/8090547832@ybl/8090547832@ybl/D ebit	4887	2,000.00		50,859.60
23-Jan-2020	23-Jan-2020	002333751 793	UPI/002333751793/YBL42ba709a67cd4445ae e4ea3e052e759f/23/01/2020 11:21:40/8090547832@ybl/8090547832@ybl/D ebit	4887	7,000.00		43,859.60
23-Jan-2020	23-Jan-2020		20JAN2020 IMPS CHG_002013085760	4887	12.00		43,847.60
24-Jan-2020	24-Jan-2020	002412289 688	ALIGANJPHARMACYLUCKNOWIN-24/01/20 12:18:10/2697	4887	1,650.00		42,197.60
25-Jan-2020	25-Jan-2020	002506199 916	Udaan.comBangaloreIN-25/01/20 11:56:38/2697	4887	1,768.00		40,429.60
25-Jan-2020	25-Jan-2020	002515002 310	ATM Cash-1FNLUC10-MISCHAURAHARAJAJIPUR ALUCKNOWUPIN-25/01/20 15:30:50/2697	4887	10,000.00		30,429.60
25-Jan-2020	25-Jan-2020	002515002 310	ATM / IMPS Transaction Charge	4887	23.60		30,406.00
25-Jan-2020	25-Jan-2020	002515002 828	ATM / IMPS Transaction Charge	4887	23.60		30,382.40
25-Jan-2020	25-Jan-2020	002515002 828	ATM Cash-1FNLUC10-MISCHAURAHARAJAJIPUR ALUCKNOWUPIN-25/01/20 15:32:30/2697	4887	10,000.00		20,382.40
25-Jan-2020	25-Jan-2020	002515003 277	ATM Cash-1FNLUC10-MISCHAURAHARAJAJIPUR ALUCKNOWUPIN-25/01/20 15:33:57/2697	4887	4,000.00		16,382.40
25-Jan-2020	25-Jan-2020	002515003 277	ATM / IMPS Transaction Charge	4887	23.60		16,358.80
26-Jan-2020	26-Jan-2020	002626010 927	UPI/002626010927/YBL594a7e04df944c238db 02621a1a40ab0/26/01/2020 13:45:53/8090547832@ybl/4887101001184@ CNRB0004887.ifsc.n	4887	5,121.00		11,237.80
26-Jan-2020	26-Jan-2020	002622248 820	UPI/002622248820/YBLabed8bbda6ac4994b5 2451effd8796a5/26/01/2020 22:08:45/8090547832@ybl/8090547832@ybl/D ebit	4887	2,000.00		9,237.80
27-Jan-2020	27-Jan-2020		Cash Deposit	4887		19,200.00	28,437.80
27-Jan-2020	27-Jan-2020	002720022 474	ATM / IMPS Transaction Charge	4887	23.60		28,414.20
27-Jan-2020	27-Jan-2020	002720022 474	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-27/01/20 20:00:52/2697	4887	5,000.00		23,414.20
28-Jan-2020	28-Jan-2020		Cash Deposit	4887		29,500.00	52,914.20
28-Jan-2020	28-Jan-2020	002812654 223	ATM / IMPS Transaction Charge	4887	23.60		52,890.60

28-Jan-2020	28-Jan-2020	002812654 223	ATM Cash-NC242400-TALKATORAROADRAJAJILU CKNOWUPIN-28/01/20 12:49:09/2697	4887	10,000.00		42,890.60
28-Jan-2020	28-Jan-2020	002812654 224	ATM Cash-NC242400-TALKATORAROADRAJAJILU CKNOWUPIN-28/01/20 12:50:12/2697	4887	10,000.00		32,890.60
28-Jan-2020	28-Jan-2020	002812654 224	ATM / IMPS Transaction Charge	4887	23.60		32,867.00
28-Jan-2020	28-Jan-2020	002860252 715	UPI/002860252715/YBL8b813f1e32e34599afc 7d73920dabfc1/28/01/2020 15:56:12/8090547832@ybl/4887101001184@ CNRB0004887.ifsc.n	4887	13,028.00		19,839.00
29-Jan-2020	29-Jan-2020		Cash Deposit	4887		50,000.00	69,839.00
29-Jan-2020	29-Jan-2020	002907768 843	Udaan.comBangaloreIN-29/01/20 12:55:55/2697	4887	4,000.00		65,839.00
29-Jan-2020	29-Jan-2020	002913897 347	Udaan.comBangaloreIN-29/01/20 18:49:54/2697	4887	1,898.00		63,941.00
29-Jan-2020	29-Jan-2020	002942995 508	UPI/002942995508/YBL9399f2451cf2424095ef 8936c148a266/29/01/2020 21:39:32/8090547832@ybl/55030100005285@ BARB0AISHBA.ifsc.	4887	1,000.00		62,941.00
29-Jan-2020	29-Jan-2020	002988885 419	UPI/002988885419/YBL592d89f5711045ea816 5ab8988c41029/29/01/2020 22:30:10/8090547832@ybl/8090547832@ybl/D ebit	4887	2,020.00		60,921.00
30-Jan-2020	30-Jan-2020	003016664 420	HiveloopInternetPrivBengaluruIN-30/01/20 11:24:53/2697	4887	4,000.00		56,921.00
30-Jan-2020	30-Jan-2020		Cash Deposit	4887		19,000.00	75,921.00
30-Jan-2020	30-Jan-2020	003022436 828	HiveloopInternetPrivBengaluruIN-30/01/20 16:39:49/2697	4887	4,000.00		71,921.00
30-Jan-2020	30-Jan-2020	003063120 159	UPI/003063120159/YBLdd0a3cd6a1c14bf4883 938895ef74e90/30/01/2020 21:11:44/8090547832@ybl/8090547832@ybl/D ebit	4887	6,000.00		65,921.00
30-Jan-2020	30-Jan-2020	003084194 151	UPI/003084194151/YBL7a007269ca7345409f1 af6b7b666b5de/30/01/2020 21:34:54/8090547832@ybl/680310110014113 @BKID0006803.ifsc	4887	10,000.00		55,921.00
31-Jan-2020	31-Jan-2020	003114122 017	UPI/003114122017/SBIf0385ccc740e432b83f9 821aa92d98c1/31/01/2020 14:46:09/avijitshukla48-2@oksbi/48872010001 00@cnrb000488	4887		10,000.00	65,921.00
31-Jan-2020	31-Jan-2020	003114744 086	Udaan.comBangaloreIN-31/01/20 19:30:19/2697	4887	1,500.00		64,421.00
31-Jan-2020	31-Jan-2020	003120739 710	UPI/003120739710/YBL38c0c4a206ed47efa32 ad979a990d2ac/31/01/2020 20:41:11/8090547832@ybl/Q01404445@ybl/D ebit	4887	108.00		64,313.00
31-Jan-2020	31-Jan-2020	003142964 895	UPI/003142964895/YBLf2bcb36aa5144b5b8a7 fea5440dd14a8/31/01/2020 21:04:19/8090547832@ybl/8090547832@ybl/D ebit	4887	2,050.00		62,263.00
01-Feb-2020	01-Feb-2020	003216739 507	UPI/003216739507/YBL7ff43d4effb48e3aa55 a508ca1801a7/01/02/2020 08:14:03/8090547832@ybl/BILLDESKPP@ybl/ Debit	4887	399.00		61,864.00
01-Feb-2020	01-Feb-2020	003232431		4887	219.00		61,645.00

		319	UPI/003232431319/YBLa7194af4b5b04ae3a8f1c16d23e4020b/01/02/2020 08:35:08/8090547832@ybl/BILLDESKPP@ybl/Debit			
01-Feb-2020	01-Feb-2020	003221401139	HiveloopInternetPrivBengaluruIN-01/02/2016:14:39/2697	4887	2,650.00	58,995.00
01-Feb-2020	01-Feb-2020	003217341245	UPI/003217341245/YBLbd89521572294f7dbffa9f630fadd1d3/01/02/2020 17:14:42/8090547832@ybl/9792972626@ybl/Debit	4887	11,000.00	47,995.00
01-Feb-2020	01-Feb-2020	003272492755	UPI/003272492755/YBLf179cf630db84d7eb78c4efb5a0b3687/01/02/2020 18:31:27/8090547832@ybl/8090547832@ybl/Debit	4887	500.00	47,495.00
01-Feb-2020	01-Feb-2020	003218350495	MB-IMPS CREDIT 06700450- 01/02/2018:33:56	4887		252.00 47,747.00
01-Feb-2020	01-Feb-2020	003218352554	MB-IMPS CREDIT 06700450- 01/02/2018:35:33	4887		240.00 47,987.00
02-Feb-2020	02-Feb-2020	003300296386	Udaan.comBangaloreIN-02/02/2006:21:12/2697	4887	1,014.00	46,973.00
02-Feb-2020	02-Feb-2020	003307446326	Udaan.comBangaloreIN-02/02/2012:41:31/2697	4887	4,000.00	42,973.00
02-Feb-2020	02-Feb-2020	003313579628	Udaan.comBangaloreIN-02/02/2019:01:38/2697	4887	1,181.00	41,792.00
02-Feb-2020	02-Feb-2020	003319041201	MB-IMPS CREDIT 06700450- 02/02/2019:26:25	4887		688.00 42,480.00
02-Feb-2020	02-Feb-2020	003360461455	UPI/003360461455/YBLf8e4686f34604d00a615f9c4e6fd22f2/02/02/2020 20:27:59/8090547832@ybl/8090547832@ybl/Credit	4887		14,000.00 56,480.00
03-Feb-2020	03-Feb-2020	003401729580	Udaan.comBangaloreIN-03/02/2007:12:11/2697	4887	30.00	56,450.00
03-Feb-2020	03-Feb-2020	003448601788	UPI/003448601788/YBLeda7d339681a4e629d18fcff6d5c0cf6/03/02/2020 12:21:46/8090547832@ybl/4887101001184@CNRB0004887.ifsc.n	4887	3,400.00	53,050.00
03-Feb-2020	03-Feb-2020		Cash Deposit	4887		17,700.00 70,750.00
03-Feb-2020	03-Feb-2020	003407837724	Udaan.comBangaloreIN-03/02/2012:36:55/2697	4887	2,000.00	68,750.00
03-Feb-2020	03-Feb-2020		Cash Deposit	4887		8,000.00 76,750.00
04-Feb-2020	04-Feb-2020	000000482620	To Clg :AVIJIT SHUKLA-KOTAK MAHINDRA BAN	4887	10,000.00	66,750.00
04-Feb-2020	04-Feb-2020	003522364810	UPI/003522364810/YBL558f53bf0edb42e19f5e808d3d292afe/04/02/2020 11:19:38/8090547832@ybl/8090547832@ybl/Debit	4887	1,500.00	65,250.00
04-Feb-2020	04-Feb-2020		Cash Deposit	4887		10,600.00 75,850.00
04-Feb-2020	04-Feb-2020	003507271582	Udaan.comBangaloreIN-04/02/2013:09:06/2697	4887	4,000.00	71,850.00
04-Feb-2020	04-Feb-2020		Cash Deposit	4887		10,100.00 81,950.00
04-Feb-2020	04-Feb-2020	003516007736	ATM / IMPS Transaction Charge	4887	23.60	81,926.40
04-Feb-2020	04-Feb-2020	003516007736	ATM Cash-12221162-NEARPSSADATGANJLUCKNOWUPIN-04/02/20 16:05:49/2697	4887	5,000.00	76,926.40
05-Feb-2020	05-Feb-2020		Cash Deposit	4887		9,000.00 85,926.40
05-Feb-2020	05-Feb-2020	003644677918	UPI/003644677918/YBL766e6e2b2c954660bef0defef06978b/05/02/2020 11:03:01/8090547832@ybl/8090547832@ybl/Debit	4887	1,050.00	84,876.40

05-Feb-2020	05-Feb-2020	003611657956	ATM / IMPS Transaction Charge	4887	23.60		84,852.80
05-Feb-2020	05-Feb-2020	003611657956	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-05/02/20 11:12:31/2697	4887	9,000.00		75,852.80
05-Feb-2020	05-Feb-2020	003606664397	Udaan.comBangaloreIN-05/02/20 12:28:42/2697	4887	4,000.00		71,852.80
05-Feb-2020	05-Feb-2020	000000000000	ECS FullertonIndiaCredi	4887	26,047.00		45,805.80
05-Feb-2020	05-Feb-2020	000000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		8,849.80
05-Feb-2020	05-Feb-2020		Cash Deposit	4887		2,500.00	11,349.80
05-Feb-2020	05-Feb-2020	003613802161	Udaan.comBangaloreIN-05/02/20 18:35:31/2697	4887	1,300.00		10,049.80
05-Feb-2020	05-Feb-2020	003663396376	UPI/003663396376/YBLdcbe9a77f4c74f4b9b67275c070662a1/05/02/2020 21:09:49/8090547832@ybl/Q96806646@ybl/D ebit	4887	250.00		9,799.80
05-Feb-2020	05-Feb-2020	003663412533	UPI/003663412533/YBL72b9f11d634042cea868486426130eca/05/02/2020 21:10:45/8090547832@ybl/Q96806646@ybl/D ebit	4887	50.00		9,749.80
05-Feb-2020	05-Feb-2020	003684061632	UPI/003684061632/YBLa6dfa7a650dd4c508d0bbfc5653c9970/05/02/2020 21:17:13/8090547832@ybl/8090547832@ybl/C redit	4887		2,300.00	12,049.80
06-Feb-2020	06-Feb-2020	003711192965	MB-IMPS DEBIT 06700450- 06/02/20 11:37:14	4887	500.00		11,549.80
06-Feb-2020	06-Feb-2020	003706047544	Udaan.comBangaloreIN-06/02/20 12:02:57/2697	4887	575.00		10,974.80
06-Feb-2020	06-Feb-2020		Cash Deposit	4887		70,200.00	81,174.80
06-Feb-2020	06-Feb-2020	003728664217	UPI/003728664217/YBLfd7c538b925641ffba754b5a2688c05c/06/02/2020 14:17:51/8090547832@ybl/8090547832@ybl/C redit	4887		4,000.00	85,174.80
06-Feb-2020	06-Feb-2020	003742894778	UPI/003742894778/YBLce571aa00fbb4f1a9a10202559ac8e99/06/02/2020 14:26:03/8090547832@ybl/8090547832@ybl/D ebit	4887	3,520.00		81,654.80
06-Feb-2020	06-Feb-2020	003714228805	MB-IMPS DEBIT 06700450- 06/02/20 14:45:11	4887	49,500.00		32,154.80
06-Feb-2020	06-Feb-2020	003717067180	UPI/003717067180/ICI4e17c96279be4e9884a00ec8ae7e3eed/06/02/2020 17:36:47/shiwank77@okicici/q23519763@ybl/C redit	4887		10.00	32,164.80
06-Feb-2020	06-Feb-2020	003717186902	UPI/003717186902/ICI324dff068b0b4bc1947bc232cd2aa4c/06/02/2020 17:56:19/shiwank77@okicici/q23519763@ybl/C redit	4887		900.00	33,064.80
06-Feb-2020	06-Feb-2020	003719014594	ATM Cash-12221692-MILLROADLUCKNOWUPIN-06/02/20 19:05:21/2697	4887	7,000.00		26,064.80
06-Feb-2020	06-Feb-2020	003719014594	ATM / IMPS Transaction Charge	4887	23.60		26,041.20
06-Feb-2020	06-Feb-2020	003715260116	Udaan.comBangaloreIN-06/02/20 20:45:46/2697	4887	200.00		25,841.20
07-Feb-2020	07-Feb-2020	003804422637	Udaan.comBangaloreIN-07/02/20 09:47:32/2697	4887	4,000.00		21,841.20
07-Feb-2020	07-Feb-2020	003848763		4887	399.00		21,442.20

		658	UPI/003848763658/YBL0c1a01fe82cc47e8a1df e06b4ce22ecb/07/02/2020 12:12:50/8090547832@ybl/EURONET@ybl/De bit				
07-Feb-2020	07-Feb-2020		Cash Deposit	4887		25,000.00	46,442.20
07-Feb-2020	07-Feb-2020	003816637	ATM Cash-A8496001-SUBHASHMARGLUCKNOWU PIN-07/02/20 16:22:56/2697	4887	10,000.00		36,442.20
07-Feb-2020	07-Feb-2020	003816637	ATM / IMPS Transaction Charge	4887	23.60		36,418.60
07-Feb-2020	07-Feb-2020	003816637	ATM / IMPS Transaction Charge	4887	23.60		36,395.00
07-Feb-2020	07-Feb-2020	003816637	ATM Cash-A8496001-SUBHASHMARGLUCKNOWU PIN-07/02/20 16:23:36/2697	4887	5,000.00		31,395.00
07-Feb-2020	07-Feb-2020	003851063	UPI/003851063464/YBL225f55b9290148c1a90 2a6c83a38d373/07/02/2020 17:10:01/7408624599@ybl/4887201000100@ CNRB0004887.ifsc.n	4887		1,00,000.00	1,31,395.00
07-Feb-2020	07-Feb-2020	003854606	UPI/003854606622/YBL3910af8d76b74e88b98 28e90fa112fa2/07/02/2020 18:02:05/8090547832@ybl/215510100029862 @ANDB0002155.ifsc	4887	20,000.00		1,11,395.00
07-Feb-2020	07-Feb-2020	003814680	Udaan.comBangaloreIN-07/02/20 20:02:45/2697	4887	1,500.00		1,09,895.00
07-Feb-2020	07-Feb-2020	003844525	UPI/003844525183/YBL2a20a99ba51341af915 5e8cf4954880c/07/02/2020 22:18:46/8090547832@ybl/919010039727172 @UTIB0000204.ifsc	4887	500.00		1,09,395.00
07-Feb-2020	07-Feb-2020	003888441	UPI/003888441703/YBL68b9845881cf4dcbb30 9997d2a7abd91/07/02/2020 22:38:09/8090547832@ybl/8090547832@ybl/D ebit	4887	2,000.00		1,07,395.00
08-Feb-2020	08-Feb-2020	003902814	Udaan.comBangaloreIN-08/02/20 07:46:38/2697	4887	3,100.00		1,04,295.00
08-Feb-2020	08-Feb-2020	003914510	MB-IMPS DEBIT 06700450- 08/02/20 14:21:45	4887	3,138.00		1,01,157.00
08-Feb-2020	08-Feb-2020	003915299	UPI/003915299778/YBLf1fdc54c61754beca243 2770381bc729/08/02/2020 15:56:10/8090547832@ybl/8090547832@ybl/C redit	4887		3,500.00	1,04,657.00
08-Feb-2020	08-Feb-2020	003911037	Udaan.comBangaloreIN-08/02/20 17:11:15/2697	4887	6,800.00		97,857.00
08-Feb-2020	08-Feb-2020	003918166	UPI/003918166234/YBLa5f4923c596a4367825 f10ff2c5b0507/08/02/2020 18:11:00/8090547832@ybl/9792972626@ybl/D ebit	4887	5,000.00		92,857.00
08-Feb-2020	08-Feb-2020	003918924	ATM / IMPS Transaction Charge	4887	23.60		92,833.40
08-Feb-2020	08-Feb-2020	003918924	ATM Cash-WA036701-OBC-BEHARIPURLUCKNO WLUCKNOWUPIN-08/02/20 18:37:24/2697	4887	10,000.00		82,833.40
08-Feb-2020	08-Feb-2020	003972991	UPI/003972991659/YBL8d9e9c7cabda411b9a0 efef07352f68f/08/02/2020 18:51:06/8400579299@ybl/Q23519763@ybl/Cr edit	4887		850.00	83,683.40
09-Feb-2020	09-Feb-2020	004009341	Udaan.comBangaloreIN-09/02/20 15:07:54/2697	4887	8,000.00		75,683.40
09-Feb-2020	09-Feb-2020	004030706		4887	6,000.00		69,683.40

		619	UPI/004030706619/YBLc0edce63f5cc4e3c8f84b12c99141b98/09/02/2020 15:40:18/8090547832@ybl/8090547832@ybl/D ebit				
10-Feb-2020	10-Feb-2020		Cash Deposit	4887		27,350.00	97,033.40
10-Feb-2020	10-Feb-2020	004111275020	ATM Cash-WA036701-OBC-BEHARIPURLUCKNO WLUCKNOWUPIN-10/02/20 11:56:22/2697	4887	10,000.00		87,033.40
10-Feb-2020	10-Feb-2020	004111275020	ATM / IMPS Transaction Charge	4887	23.60		87,009.80
10-Feb-2020	10-Feb-2020	004111298419	ATM Cash-WA036701-OBC-BEHARIPURLUCKNO WLUCKNOWUPIN-10/02/20 11:57:17/2697	4887	10,000.00		77,009.80
10-Feb-2020	10-Feb-2020	004111298419	ATM / IMPS Transaction Charge	4887	23.60		76,986.20
10-Feb-2020	10-Feb-2020	004107651995	Udaan.comBangaloreIN-10/02/20 13:00:19/2697	4887	4,100.00		72,886.20
10-Feb-2020	10-Feb-2020	004117572590	UPI/004117572590/UPIf6340f815e144f6b9c3d4f655f656d09/10/02/2020 17:08:48/7275791018@upi/Q23519763@ybl/Cr edit	4887		100.00	72,986.20
10-Feb-2020	10-Feb-2020	004119024571	ATM / IMPS Transaction Charge	4887	11.80		72,974.40
10-Feb-2020	10-Feb-2020	004119025119	ATM / IMPS Transaction Charge	4887	23.60		72,950.80
10-Feb-2020	10-Feb-2020	004119025119	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-10/02/20 19:06:07/2697	4887	10,000.00		62,950.80
10-Feb-2020	10-Feb-2020	004138309660	UPI/004138309660/YBL31da3dc9ccda45709c44e5abc07ebc8c/10/02/2020 19:08:10/8090547832@ybl/50200036920162@ HDFC0009367.ifsc.	4887	2,000.00		60,950.80
10-Feb-2020	10-Feb-2020	004121253909	UPI/004121253909/YBL16dc63d4d4a44ef682286dca278541a6/10/02/2020 21:53:02/8090547832@ybl/8090547832@ybl/D ebit	4887	500.00		60,450.80
10-Feb-2020	10-Feb-2020	004121096187	UPI/004121096187/YBL1190d88a85434481985dd1020fed3caf/10/02/2020 21:57:31/8090547832@ybl/8090547832@ybl/D ebit	4887	500.00		59,950.80
11-Feb-2020	11-Feb-2020	004211173256	ATM / IMPS Transaction Charge	4887	23.60		59,927.20
11-Feb-2020	11-Feb-2020	004211173256	ATM Cash-WA036701-OBC-BEHARIPURLUCKNO WLUCKNOWUPIN-11/02/20 11:07:32/2697	4887	8,000.00		51,927.20
11-Feb-2020	11-Feb-2020		Cash Deposit	4887		11,000.00	62,927.20
11-Feb-2020	11-Feb-2020		Cash Deposit	4887		-11,000.00	51,927.20
11-Feb-2020	11-Feb-2020		Cash Deposit	4887		10,000.00	61,927.20
11-Feb-2020	11-Feb-2020		06FEB2020 IMPS CHR 003714228805	4887	12.00		61,915.20
11-Feb-2020	11-Feb-2020	004218021964	ATM Cash-12221162-NEARPSADATGANJLUCKN OWUPIN-11/02/20 18:34:22/2697	4887	5,000.00		56,915.20
11-Feb-2020	11-Feb-2020	004218021964	ATM / IMPS Transaction Charge	4887	23.60		56,891.60
11-Feb-2020	11-Feb-2020	004213216264	Udaan.comBangaloreIN-11/02/20 19:11:54/2697	4887	4,100.00		52,791.60
11-Feb-2020	11-Feb-2020	004220052489	ATM Cash-WA036701-OBC-BEHARIPURLUCKNO WLUCKNOWUPIN-11/02/20 20:07:17/2697	4887	10,000.00		42,791.60
11-Feb-2020	11-Feb-2020	004220052489	ATM / IMPS Transaction Charge	4887	23.60		42,768.00

12-Feb-2020	12-Feb-2020	004302346891	Udaan.comBangaloreIN-12/02/2007:36:35/2697	4887	5,000.00		37,768.00
12-Feb-2020	12-Feb-2020	004327709335	UPI/004327709335/YBL3ad0539879ff496e9a8085834dfde25c/12/02/202009:45:34/8090547832@ybl/BILLDESKPP@ybl/Debit	4887	399.00		37,369.00
12-Feb-2020	12-Feb-2020	004314047123	MB-IMPS-DR-8413155317-KKBK0005205-12-02-2020-14:30:51-004314047123	4887	10,000.00		27,369.00
13-Feb-2020	13-Feb-2020	004404701060	UPI/004404701060/YBL50ff8c9eb7ef4fb3a97a49eb96cbf449/13/02/202001:11:41/8090547832@ybl/8090547832@ybl/Debit	4887	22,000.00		5,369.00
13-Feb-2020	13-Feb-2020	004440335559	UPI/004440335559/YBL2e6a8705f53c4127b78b7fb56eab386b/13/02/202010:48:56/8090547832@ybl/8090547832@ybl/Credit	4887		22,000.00	27,369.00
13-Feb-2020	13-Feb-2020		Cash Deposit	4887		15,700.00	43,069.00
13-Feb-2020	13-Feb-2020	004433246164	UPI/004433246164/YBL1779fd5757c54bcc851fc618fbde7d9f/13/02/202011:45:04/8090547832@ybl/4887101001184@CNRB0004887.ifsc.n	4887	15,500.00		27,569.00
13-Feb-2020	13-Feb-2020	004406850231	Udaan.comBangaloreIN-13/02/2011:50:19/2697	4887	3,200.00		24,369.00
13-Feb-2020	13-Feb-2020		Cash Deposit	4887		14,100.00	38,469.00
13-Feb-2020	13-Feb-2020	004454636268	UPI/004454636268/YBL3806a1b20fda48919d9636621a637d80/13/02/202018:06:09/8090547832@ybl/94552010008018@SYNB0009455.ifsc.	4887	6,650.00		31,819.00
13-Feb-2020	13-Feb-2020	004419647360	UPI/004419647360/YBL715a4afd40d34ff1911f99fdd8706815/13/02/202019:50:04/8090547832@ybl/8090547832@ybl/Credit	4887		42,000.00	73,819.00
13-Feb-2020	13-Feb-2020	004457467885	UPI/004457467885/YBL62d7d787da4a7589b86b5ec315d59a/13/02/202019:50:36/8090547832@ybl/8090547832@ybl/Debit	4887	40,000.00		33,819.00
14-Feb-2020	14-Feb-2020	004509907666	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-14/02/20 09:45:51/2697	4887	10,000.00		23,819.00
14-Feb-2020	14-Feb-2020	004509907666	ATM / IMPS Transaction Charge	4887	23.60		23,795.40
14-Feb-2020	14-Feb-2020	004509921976	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-14/02/20 09:46:41/2697	4887	6,000.00		17,795.40
14-Feb-2020	14-Feb-2020	004509921976	ATM / IMPS Transaction Charge	4887	23.60		17,771.80
14-Feb-2020	14-Feb-2020	004505264987	Udaan.comBangaloreIN-14/02/2011:26:29/2697	4887	3,000.00		14,771.80
14-Feb-2020	14-Feb-2020	004542865533	UPI/004542865533/YBL8af27baf812c4e4193333a6a0e43468d/14/02/202014:04:59/8090547832@ybl/03672010033480@ORBC0100367.ifsc.	4887	3,500.00		11,271.80
14-Feb-2020	14-Feb-2020	004520012142	ATM Cash-1FNLUC89-WATERWORKSROADLUCKNOWUPIN-14/02/20 20:20:29/2697	4887	1,500.00		9,771.80
14-Feb-2020	14-Feb-2020	004520012142	ATM / IMPS Transaction Charge	4887	23.60		9,748.20
15-Feb-2020	15-Feb-2020	004628319		4887		9,000.00	18,748.20

		620	UPI/004628319620/YBLa6498ea7a59e4d5ab274c0b9a9eb61e8/15/02/2020 07:32:00/8090547832@ybl/8090547832@ybl/Credit				
15-Feb-2020	15-Feb-2020	004636270120	UPI/004636270120/YBLd85f567e25ea465eb69ca513bd23a56a/15/02/2020 09:54:26/8090547832@ybl/8090547832@ybl/Debit	4887	1,300.00		17,448.20
15-Feb-2020	15-Feb-2020	004609018267	UPI/004609018267/YBL11c9792c8a3c4e5987d2d6df6d01a57e/15/02/2020 09:55:28/8090547832@ybl/8090547832@ybl/Debit	4887	300.00		17,148.20
15-Feb-2020	15-Feb-2020	004611231839	ATM / IMPS Transaction Charge	4887	23.60		17,124.60
15-Feb-2020	15-Feb-2020	004611231839	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-15/02/20 11:42:52/2697	4887	5,000.00		12,124.60
15-Feb-2020	15-Feb-2020		12FEB2020 IMPS CHR RRN 004314047123	4887	6.00		12,118.60
15-Feb-2020	15-Feb-2020	004613834185	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-15/02/20 13:29:47/2697	4887	3,000.00		9,118.60
15-Feb-2020	15-Feb-2020	004613834185	ATM / IMPS Transaction Charge	4887	23.60		9,095.00
16-Feb-2020	16-Feb-2020	004712497313	UPI/004712497313/YBL04a1ee919c3645d686a8c32efa6acfdc/16/02/2020 12:01:05/8090547832@ybl/8090547832@ybl/Debit	4887	2,500.00		6,595.00
17-Feb-2020	17-Feb-2020		Cash Deposit	4887		27,800.00	34,395.00
17-Feb-2020	17-Feb-2020	004812259597	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-17/02/20 12:09:50/2697	4887	10,000.00		24,395.00
17-Feb-2020	17-Feb-2020	004812259597	ATM / IMPS Transaction Charge	4887	23.60		24,371.40
17-Feb-2020	17-Feb-2020	004812277475	ATM / IMPS Transaction Charge	4887	23.60		24,347.80
17-Feb-2020	17-Feb-2020	004812277475	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-17/02/20 12:10:33/2697	4887	7,000.00		17,347.80
17-Feb-2020	17-Feb-2020	004812615572	MB-IMPS-DR-10044015003064-ORBC0101004- -17-02-2020-12:37:46-004812615572	4887	6,210.00		11,137.80
17-Feb-2020	17-Feb-2020	004810554876	Udaan.comBangaloreIN-17/02/20 16:09:05/2697	4887	1,000.00		10,137.80
18-Feb-2020	18-Feb-2020	004933472270	UPI/004933472270/YBL63025f99892a487e968f76e21eedc686/18/02/2020 11:28:47/8090547832@ybl/8090547832@ybl/Debit	4887	3,020.00		7,117.80
18-Feb-2020	18-Feb-2020	004914221126	UPI/004914221126/HDF33e71b57055a42b09ed7b2498ac90443/18/02/2020 14:11:45/awsompankaj@okhdfcbank/4887201000100@cnrb000488	4887		2,805.00	9,922.80
18-Feb-2020	18-Feb-2020	004914223911	UPI/004914223911/HDF010a3e9f961349fdb3d115d6172dc236/18/02/2020 14:12:32/awsompankaj@okhdfcbank/4887201000100@cnrb000488	4887		170.00	10,092.80
18-Feb-2020	18-Feb-2020	004960246290	UPI/004960246290/YBLa809c79a6ece45ca945c9c4bce6e1ebf/18/02/2020 20:28:52/8090547832@ybl/8090547832@ybl/Credit	4887		7,000.00	17,092.80

18-Feb-2020	18-Feb-2020	004921378484	ATM Cash-D4185600-PNB22HAIDERGANJAISLUC KNOWUPIN-18/02/20 21:50:13/2697	4887	3,000.00		14,092.80
18-Feb-2020	18-Feb-2020	004921378484	ATM / IMPS Transaction Charge	4887	23.60		14,069.20
19-Feb-2020	19-Feb-2020	005005220259	Udaan.comBangaloreIN-19/02/20 10:31:07/2697	4887	4,500.00		9,569.20
19-Feb-2020	19-Feb-2020	005080757082	UPI/005080757082/YBL8e3e5cea08544e268a 3a90ad9134ad60/19/02/2020 20:58:59/8090547832@ybl/55030100005285@ BARB0AISHBA.ifsc.	4887	1,500.00		8,069.20
20-Feb-2020	20-Feb-2020		17FEB2020 IMPS CHR RRN_004812615572	4887	6.00		8,063.20
20-Feb-2020	20-Feb-2020		Cash Deposit	4887		6,600.00	14,663.20
20-Feb-2020	20-Feb-2020	005138561930	UPI/005138561930/YBL2daedeb715584bfeabc 3a1931bedcc4d/20/02/2020 19:13:21/8090547832@ybl/9415755103@ybl/D ebit	4887	5,000.00		9,663.20
21-Feb-2020	21-Feb-2020	005218581765	UPI/005218581765/HDFbc1ef444238c4a76818 447d1773886ee/21/02/2020 18:51:09/awsoompankaj@okhdfcbank/48872010 00100@cnrb000488	4887		10,000.00	19,663.20
21-Feb-2020	21-Feb-2020	005257518068	UPI/005257518068/YBL82a8bd0eb7c34e64a6 42715617bf01d2/21/02/2020 19:09:14/8090547832@ybl/8090547832@ybl/D ebit	4887	3,000.00		16,663.20
21-Feb-2020	21-Feb-2020	005214280361	Udaan.comBangaloreIN-21/02/20 19:36:53/2697	4887	1,700.00		14,963.20
21-Feb-2020	21-Feb-2020	005260101183	UPI/005260101183/YBL22d8c6898acd4b04be9 9568a3a00fd66/21/02/2020 20:30:59/8090547832@ybl/60292034801@MA HB0001279.ifsc.npc	4887	1,000.00		13,963.20
22-Feb-2020	22-Feb-2020	005332561500	UPI/005332561500/YBL01339b03e9748eb97 5b4d915507aa01/22/02/2020 08:45:11/8090547832@ybl/EURONET@ybl/De bit	4887	149.00		13,814.20
22-Feb-2020	22-Feb-2020	005322073578	UPI/005322073578/YBL83e2b2f5527747699a8 44a47101a819c/22/02/2020 22:33:04/8090547832@ybl/8090547832@ybl/D ebit	4887	1,120.00		12,694.20
23-Feb-2020	23-Feb-2020	005415343897	UPI/005415343897/YBLcd1d4ee87d80451586 2360631bee152c/23/02/2020 15:18:54/8090547832@ybl/EURONET@ybl/De bit	4887	199.00		12,495.20
23-Feb-2020	23-Feb-2020	005438269223	UPI/005438269223/YBL074b7d598d1b416987f 0aa9a39182d56/23/02/2020 19:06:13/8090547832@ybl/0769000100259025 @PUNB0076900.ifsc	4887	5,500.00		6,995.20
24-Feb-2020	24-Feb-2020		Cash Deposit	4887		17,000.00	23,995.20
24-Feb-2020	24-Feb-2020	005512007155	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-24/02/20 12:15:36/2697	4887	10,000.00		13,995.20
24-Feb-2020	24-Feb-2020	005512007155	ATM / IMPS Transaction Charge	4887	23.60		13,971.60
24-Feb-2020	24-Feb-2020	005514466892	Udaan.comBangaloreIN-24/02/20 19:40:03/2697	4887	3,000.00		10,971.60
25-Feb-2020	25-Feb-2020	005611017985	ATM Cash-WA036701-OBC-BEHARIPURLUCKNO	4887	6,000.00		4,971.60

25-Feb-2020	25-Feb-2020	005611017985	WLUCKNOWUPIN-25/02/20 11:19:17/2697 ATM / IMPS Transaction Charge	4887	23.60		4,948.00
25-Feb-2020	25-Feb-2020	005613466858	UPI/005613466858/YBL34a2ecbbee64206809dd7fbcd93c55b/25/02/2020 13:46:39/7408624599@ybl/4887201000100@CNRB0004887.ifsc.n	4887		10,000.00	14,948.00
26-Feb-2020	26-Feb-2020	005711187048	UPI/005711187048/YBL44ff7b1698fb45e78610f1ef5feb64fd/26/02/2020 11:57:40/8090547832@ybl/EURONET@ybl/Debit	4887	199.00		14,749.00
26-Feb-2020	26-Feb-2020	005724435228	UPI/005724435228/YBL1e1810376cb9480e9408734be030a39c/26/02/2020 12:19:22/8090547832@ybl/8090547832@ybl/Debit	4887	5,000.00		9,749.00
26-Feb-2020	26-Feb-2020	005714395545	IMPS-CREDIT35461676-Indusind Bank-26/02/2020/14:36:540538982	4887		34,000.00	43,749.00
26-Feb-2020	26-Feb-2020	005714010069	ATM / IMPS Transaction Charge	4887	23.60		43,725.40
26-Feb-2020	26-Feb-2020	005714010069	ATM Cash-12221162-NEARPSSADATGANJLUCKNOWUPIN-26/02/20 14:49:16/2697	4887	10,000.00		33,725.40
26-Feb-2020	26-Feb-2020	005714010177	ATM Cash-12221162-NEARPSSADATGANJLUCKNOWUPIN-26/02/20 14:50:08/2697	4887	8,000.00		25,725.40
26-Feb-2020	26-Feb-2020	005714010177	ATM / IMPS Transaction Charge	4887	23.60		25,701.80
26-Feb-2020	26-Feb-2020	005709169716	Udaan.comBangaloreIN-26/02/20 15:06:54/2697	4887	12,000.00		13,701.80
26-Feb-2020	26-Feb-2020	005738418071	UPI/005738418071/YBL564990dd0b514c4c956e706f64967442/26/02/2020 19:26:33/9151595031@ybl/8090547832@ybl/Credit	4887		10.00	13,711.80
26-Feb-2020	26-Feb-2020	005738849040	UPI/005738849040/YBL7fffc1dd8ce44c3d850d2f185aead734/26/02/2020 19:29:54/9151595031@ybl/Q26755831@ybl/Credit	4887		1.00	13,712.80
27-Feb-2020	27-Feb-2020	005811803395	UPI/005811803395/YBL89f3ef75eef34e8f98b67a0572272ce9/27/02/2020 11:09:27/8090547832@ybl/680110510001703@BKID0006801.ifsc	4887	2,000.00		11,712.80
27-Feb-2020	27-Feb-2020	005816636008	IMPS-CREDITBAJRANG FUTURES NIDH-BRANCH TRANSACTION-Indusind Bank-27/02/2020/16:56:5451026183	4887		65,000.00	76,712.80
27-Feb-2020	27-Feb-2020	005811656328	Udaan.comBangaloreIN-27/02/20 17:00:58/2697	4887	9,000.00		67,712.80
27-Feb-2020	27-Feb-2020	005868187136	UPI/005868187136/YBL42e1dafd660247598ffd242e524cfb03/27/02/2020 17:17:31/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	1,200.00		66,512.80
27-Feb-2020	27-Feb-2020	005872996499	UPI/005872996499/YBL9f263c91a4ec4016aa1aa008bce63932/27/02/2020 18:21:12/8090547832@ybl/8090547832@ybl/Credit	4887		6,300.00	72,812.80
27-Feb-2020	27-Feb-2020	005888515961	UPI/005888515961/YBL5ca6b0224c3143dbb5e81301e963c425/27/02/2020 22:52:25/8090547832@ybl/8090547832@ybl/D	4887	3,000.00		69,812.80

28-Feb-2020	28-Feb-2020	005918154980	ebit UPI/005918154980/YBLddc2a8f9b54dde92a220a55791201c/28/02/2020 09:33:15/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		66,312.80
28-Feb-2020	28-Feb-2020	005909315934	UPI/005909315934/YBLd8011088a53c4a51a0ed87d73fde919f/28/02/2020 09:34:40/8090547832@ybl/919010020660332@UTIB0001913.ifsc	4887	3,500.00		62,812.80
28-Feb-2020	28-Feb-2020		Cash Deposit	4887		27,500.00	90,312.80
28-Feb-2020	28-Feb-2020	005944201171	UPI/005944201171/YBL7ec11a7ce14148fc980a7c0780e49dff/28/02/2020 11:58:36/8090547832@ybl/4887101001184@CNRB0004887.ifsc.n	4887	18,150.00		72,162.80
28-Feb-2020	28-Feb-2020	005924227951	UPI/005924227951/YBL82043fa85e234e7a8d90d227edf9710a/28/02/2020 12:01:17/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	1,200.00		70,962.80
28-Feb-2020	28-Feb-2020	005948146407	UPI/005948146407/YBLca7ac912e62a4cb8afd7e866d8077e8e/28/02/2020 12:45:46/8090547832@ybl/9616100000@ybl/D ebit	4887	10.00		70,952.80
28-Feb-2020	28-Feb-2020	005948105962	UPI/005948105962/YBL2a484cd9d678494c9e34604b5540fe5e/28/02/2020 12:48:02/8090547832@ybl/94552010008018@SYNB0009455.ifsc.	4887	27,000.00		43,952.80
28-Feb-2020	28-Feb-2020		Cash Deposit	4887		25,400.00	69,352.80
28-Feb-2020	28-Feb-2020	005910090348	Udaan.comBangaloreIN-28/02/20 16:12:22/2697	4887	2,000.00		67,352.80
28-Feb-2020	28-Feb-2020	005954604854	UPI/005954604854/YBLba9f1c1220804ca4a00a85a71e76a604/28/02/2020 18:18:34/8303003025@ybl/4887201000100@CNRB0004887.ifsc.n	4887		5,000.00	72,352.80
29-Feb-2020	29-Feb-2020	006013238045	HiveloopInternetPrivBengaluruIN-29/02/20 07:55:05/2697	4887	2,100.00		70,252.80
29-Feb-2020	29-Feb-2020	006019660720	ATM Cash-NC242400-TALKATORAROADRAJAJILU CKNOWUPIN-29/02/20 19:02:17/2697	4887	3,000.00		67,252.80
29-Feb-2020	29-Feb-2020	006019660720	ATM / IMPS Transaction Charge	4887	23.60		67,229.20
29-Feb-2020	29-Feb-2020	006084491186	UPI/006084491186/YBL18f1548571e141e5aac11de22e405532/29/02/2020 21:17:58/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	1,200.00		66,029.20
01-Mar-2020	01-Mar-2020	006113304437	MB 06700450- 01/03/20 1-4887101001184	4887	60,000.00		6,029.20
01-Mar-2020	01-Mar-2020	006139341713	UPI/006139341713/YBLc5dee8bbb13d4b72a12d5909be028ef4/01/03/2020 13:56:52/7408624599@ybl/4887201000100@CNRB0004887.ifsc.n	4887		20,000.00	26,029.20
01-Mar-2020	01-Mar-2020	006139438184	UPI/006139438184/YBLc08cbad650a84a0e84a5331bd8d2fc60/01/03/2020 13:57:26/7408624599@ybl/4887201000100@CNRB0004887.ifsc.n	4887		20,000.00	46,029.20
01-Mar-2020	01-Mar-2020	006113770646	UPI/006113770646/YBL14ed99e5ebb049c6a0	4887		20,000.00	66,029.20

			85920b114fa939/01/03/2020 13:57:43/7408624599@ybl/4887201000100@ CNRB0004887.ifsc.n				
01-Mar-2020	01-Mar-2020	006113208 500	ATM Cash-WA036701-OBC-BEHARIPURLUCKNO WLUCKNOWUPIN-01/03/20 13:59:07/2697	4887	10,000.00		56,029.20
01-Mar-2020	01-Mar-2020	006113208 500	ATM / IMPS Transaction Charge	4887	23.60		56,005.60
01-Mar-2020	01-Mar-2020	006138869 274	UPI/006138869274/YBL9b06f01d6fc445aab28 39c2163f9c524/01/03/2020 19:25:41/8090547832@ybl/252532003200@IN DB0000723.ifsc.np	4887	1,200.00		54,805.60
02-Mar-2020	02-Mar-2020		Cash Deposit	4887		26,000.00	80,805.60
02-Mar-2020	02-Mar-2020	006208338 007	Udaan.comBangaloreIN-02/03/20 14:00:47/2697	4887	2,000.00		78,805.60
02-Mar-2020	02-Mar-2020	006222545 156	MB-IMPS-DR-55030200000271-BARB0AISHB A-anand pandey k inter-02-03-2020-22:23:44-006222545156	4887	12,000.00		66,805.60
02-Mar-2020	02-Mar-2020	006217579 245	Udaan.comBangaloreIN-02/03/20 23:02:17/2697	4887	5,000.00		61,805.60
03-Mar-2020	03-Mar-2020		Cash Deposit	4887		33,000.00	94,805.60
03-Mar-2020	03-Mar-2020	006312666 867	UPI/006312666867/YBL43df2cfb725641db8cc4 ac56b576b813/03/03/2020 12:35:06/8090547832@ybl/252532003200@IN DB0000723.ifsc.np	4887	2,400.00		92,405.60
03-Mar-2020	03-Mar-2020	006324260 380	UPI/006324260380/YBLf0a40ef5a4524cd0bb7 b237f26a3980e/03/03/2020 12:37:49/8090547832@ybl/9696543226@ybl/D ebit	4887	1,100.00		91,305.60
03-Mar-2020	03-Mar-2020	006312609 574	MB-IMPS-DR-10044015003064-ORBC010100 4-pay-03-03-2020-12:52:27-006312609574	4887	3,088.00		88,217.60
03-Mar-2020	03-Mar-2020	006315454 363	UPI/006315454363/YBLfe30b428774a457aa51 8e5f7602b8129/03/03/2020 15:18:56/8090547832@ybl/00510100030509@ BARB0AMINAB.ifsc.	4887	11,000.00		77,217.60
03-Mar-2020	03-Mar-2020	006320024 348	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-03/03/20 20:13:27/2697	4887	5,000.00		72,217.60
03-Mar-2020	03-Mar-2020	006320024 348	ATM / IMPS Transaction Charge	4887	23.60		72,194.00
03-Mar-2020	03-Mar-2020	006322712 602	MB-IMPS-DR-35140100008211-BARB0RAJLU C- -03-03-2020-22:35:23-006322712602	4887	3,500.00		68,694.00
04-Mar-2020	04-Mar-2020	006401015 573	ATM / IMPS Transaction Charge	4887	23.60		68,670.40
04-Mar-2020	04-Mar-2020	006401015 573	ATM Cash-SPCN7121-SHRIRAMBUILDINGLUCKN OWUPIN-04/03/20 01:58:48/2697	4887	3,000.00		65,670.40
04-Mar-2020	04-Mar-2020		Cash Deposit	4887		10,000.00	75,670.40
04-Mar-2020	04-Mar-2020	006415280 407	UPI/006415280407/YBL9e9d308e3c31460c802 32b2a148a86aa/04/03/2020 15:01:32/8090547832@ybl/9792972626@ybl/D ebit	4887	6,000.00		69,670.40
04-Mar-2020	04-Mar-2020	006440751 555	UPI/006440751555/YBL52ade6e791da46bc98 372ebc8bb53e36/04/03/2020 20:48:48/8090547832@ybl/8090547832@ybl/C redit	4887		14,200.00	83,870.40
04-Mar-2020	04-Mar-2020	8089	ATM	4887	5,000.00		78,870.40

			Cash-2405EP17-CANARABANKLUCKNOWUP IN-04/03/20 20:55:30/2697				
04-Mar-2020	04-Mar-2020	006422874 652	MB-IMPS-DR-8413155317-KKBK0005205- -04-03-2020-22:46:46-006422874652	4887	1,700.00		77,170.40
05-Mar-2020	05-Mar-2020	000000000 000	ECS TPACHSMALLBUSINESS	4887	36,956.00		40,214.40
05-Mar-2020	05-Mar-2020	006513003 723	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-05/03/20 13:21:19/2697	4887	9,000.00		31,214.40
05-Mar-2020	05-Mar-2020	006513003 723	ATM / IMPS Transaction Charge	4887	23.60		31,190.80
05-Mar-2020	05-Mar-2020	000000000 000	ECS FullertonIndiaCredi	4887	26,047.00		5,143.80
05-Mar-2020	05-Mar-2020		02MAR2020_IMPS_CHR_RRN_006222545156	4887	6.00		5,137.80
06-Mar-2020	06-Mar-2020		Cash Deposit	4887		10,500.00	15,637.80
06-Mar-2020	06-Mar-2020	006619178 590	MB-IMPS-DR-252532003200-INDB0000723-2 day emi -06-03-2020-19:43:02-006619178590	4887	2,400.00		13,237.80
07-Mar-2020	07-Mar-2020	006748489 187	UPI/006748489187/YBLc5ba5ad5adbb4c9baae da26e1caf01e2/07/03/2020 16:41:08/8318231112@ybl/8090547832@ybl/C redit	4887		1.00	13,238.80
07-Mar-2020	07-Mar-2020	006718080 365	UPI/006718080365/YBL9b49e6c768ed4734a2 1b8a41490a945f/07/03/2020 18:32:15/8090547832@ybl/8090547832@ybl/D ebit	4887	20.00		13,218.80
08-Mar-2020	08-Mar-2020	006844198 775	UPI/006844198775/YBL3ce6050bd3d342bab5f 0400bbbc11474/08/03/2020 11:56:52/8090547832@ybl/252532003200@IN DB0000723.ifsc.np	4887	1,200.00		12,018.80
08-Mar-2020	08-Mar-2020	006830217 709	UPI/006830217709/YBL185e9a241d294ba69fb 9356356244dba/08/03/2020 15:44:22/7052038373@ybl/8090547832@ybl/C redit	4887		965.00	12,983.80
08-Mar-2020	08-Mar-2020	006817169 611	UPI/006817169611/HDFc15c27292cbf4fed817 98ace37d61248/08/03/2020 17:08:57/saxenaseema282@okhdfcbank/80905 47832@ybl/Credit	4887		2,000.00	14,983.80
09-Mar-2020	09-Mar-2020	006902327 618	Udaan.comBangaloreIN-09/03/20 07:35:56/2697	4887	1,000.00		13,983.80
09-Mar-2020	09-Mar-2020	006914302 124	UPI/006914302124/YBL0ca8470ec364458292e c788aa06983be/09/03/2020 14:13:52/8090547832@ybl/8090547832@ybl/D ebit	4887	2,000.00		11,983.80
10-Mar-2020	10-Mar-2020	007036846 690	UPI/007036846690/YBL921c5bcbe7b64d66992 0e149f38bca98/10/03/2020 09:57:40/8090547832@ybl/252532003200@IN DB0000723.ifsc.np	4887	1,200.00		10,783.80
11-Mar-2020	11-Mar-2020		Cash Deposit	4887		10,000.00	20,783.80
12-Mar-2020	12-Mar-2020	007207713 035	UPI/007207713035/YBL4dc51c0e2bd3429d9bd ffe035e0ac338/12/03/2020 07:17:56/8090547832@ybl/8090547832@ybl/D ebit	4887	2,500.00		18,283.80
12-Mar-2020	12-Mar-2020	007212036 664	UPI/007212036664/HDFe20d507b97ff4b4eaf8 e648758f0eac/12/03/2020 12:03:58/shailendra.lko08061979@okhdfcbank/ q26755831@ybl	4887		696.00	18,979.80

12-Mar-2020	12-Mar-2020	007239324109	UPI/007239324109/YBLc95d478a5d694374a100274c9a34a00a/12/03/202013:43:04/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	2,400.00		16,579.80
12-Mar-2020	12-Mar-2020		Cash Deposit	4887		21,000.00	37,579.80
13-Mar-2020	13-Mar-2020	007300591238	UPI/007300591238/HDFd7137af7806b4abda17fbd02129004be/13/03/202000:02:07/awsonpankaj@okhdfcbank/4887201000100@cnr000488	4887		940.00	38,519.80
13-Mar-2020	13-Mar-2020	007314632752	UPI/007314632752/YBL1a5ca3a80e48429b95085b3e12f7eb32/13/03/202007:40:48/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	1,200.00		37,319.80
13-Mar-2020	13-Mar-2020	007310183946	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-13/03/20 10:01:31/2697	4887	8,000.00		29,319.80
13-Mar-2020	13-Mar-2020	007310183946	ATM / IMPS Transaction Charge	4887	23.60		29,296.20
13-Mar-2020	13-Mar-2020	007322011053	UPI/007322011053/YBL714308facd17455192bb5427010079b8/13/03/202011:01:05/8090547832@ybl/4887101001184@CNRB0004887.ifsc.n	4887	16,500.00		12,796.20
13-Mar-2020	13-Mar-2020	007305091960	Udaan.comBangaloreIN-13/03/2011:06:43/2697	4887	2,000.00		10,796.20
13-Mar-2020	13-Mar-2020	007348136946	UPI/007348136946/YBL8398dad7c25046e4ae3943bd1d9671c/13/03/202012:11:19/8090547832@ybl/BILLDESKPP@ybl/Debit	4887	19.00		10,777.20
14-Mar-2020	14-Mar-2020	007412882578	UPI/007412882578/YBLbc26d3b64edc4dbcb1654692bab710f9/14/03/202012:09:42/7752899365@ybl/8090547832@ybl/Credit	4887		2,000.00	12,777.20
14-Mar-2020	14-Mar-2020	007460094403	UPI/007460094403/YBLcfee7bb8869043248c08ade45cdad372/14/03/202015:50:18/8090547832@ybl/9696543226@ybl/Debit	4887	500.00		12,277.20
14-Mar-2020	14-Mar-2020	007422582684	HiveloopInternetPrivBengaluruIN-14/03/2016:37:51/2697	4887	3,000.00		9,277.20
14-Mar-2020	14-Mar-2020	007492171045	UPI/007492171045/YBL44749d05d47b47c485864a67e8fec7ef/14/03/202023:57:45/8090547832@ybl/8090547832@ybl/Credit	4887		5,900.00	15,177.20
15-Mar-2020	15-Mar-2020	007508928148	UPI/007508928148/YBL4e1cec6e74f7412eba31838e3fe57107/15/03/202008:03:11/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	1,200.00		13,977.20
15-Mar-2020	15-Mar-2020	007554177728	UPI/007554177728/YBL8ccd3a34a73b436797da43f5097bbb0a/15/03/202018:37:13/8090547832@ybl/9696543226@ybl/Debit	4887	1,000.00		12,977.20
16-Mar-2020	16-Mar-2020	007606631710	UPI/007606631710/APL3dc6163665bd44309ef6e60841201761/16/03/202006:55:32/8090547832@ybl/amazon@apl/Debit	4887	999.00		11,978.20
16-Mar-2020	16-Mar-2020	007609994993	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOW	4887	6,000.00		5,978.20

16-Mar-2020	16-Mar-2020	007609994993	WLUCKNOWUPIN-16/03/20 09:36:53/2697 ATM / IMPS Transaction Charge	4887	23.60		5,954.60
16-Mar-2020	16-Mar-2020	007618982799	UPI/007618982799/HDFcc3132c0b2864788a8c5abe42fbee6fd/16/03/2020 18:54:34/awsoompankaj@okhdfcbank/4887201000100@cnrb000488	4887		2,890.00	8,844.60
16-Mar-2020	16-Mar-2020	REV618982799	UPI/007618982799/HDFcc3132c0b2864788a8c5abe42fbee6fd/16/03/2020 18:55:13/null/4887201000100@cnrb0004887.ifsc.npci/Rev	4887	2,890.00		5,954.60
16-Mar-2020	16-Mar-2020	007640475114	UPI/007640475114/YBL2993be0fa0a2441fa3b3d3cb9937c0fd/16/03/2020 20:02:14/8933074799@ybl/Q26755831@ybl/Credit	4887		400.00	6,354.60
16-Mar-2020	16-Mar-2020	007660671584	UPI/007660671584/YBLee1f1ff9e9794a9293a93875c1fed7a1/16/03/2020 20:26:47/8090547832@ybl/9696543226@ybl/Debit	4887	1,000.00		5,354.60
16-Mar-2020	16-Mar-2020	007663410949	UPI/007663410949/YBL3a3b617867c848c8b63232813123417e/16/03/2020 21:29:56/8090547832@ybl/9696543226@ybl/Debit	4887	700.00		4,654.60
17-Mar-2020	17-Mar-2020	007700382903	UPI/007700382903/YBLb1f02212853f40f4934dacdb78f693fc/17/03/2020 00:13:09/8090547832@ybl/EURONET@ybl/Debit	4887	149.00		4,505.60
17-Mar-2020	17-Mar-2020	007730758800	UPI/007730758800/YBL67858f7b3a4c4a0b8a09b8ea365393fe/17/03/2020 10:42:47/8090547832@ybl/8090547832@ybl/Debit	4887	1,020.00		3,485.60
17-Mar-2020	17-Mar-2020		Cash Deposit	4887		10,750.00	14,235.60
17-Mar-2020	17-Mar-2020	007734834611	UPI/007734834611/YBLf5b0f1e3c7024d3fbc5d645ef186d308/17/03/2020 17:36:25/8090547832@ybl/8090547832@ybl/Debit	4887	2,000.00		12,235.60
17-Mar-2020	17-Mar-2020	007720014157	UPI/007720014157/HDF3f04e401103a4c9bb13ad47c58668a51/17/03/2020 20:53:46/awsoompankaj@okhdfcbank/4887201000100@cnrb000488	4887		2,890.00	15,125.60
18-Mar-2020	18-Mar-2020	007810030200	ATM Cash-12221162-NEARPSSADATGANJLUCKNOWUPIN-18/03/20 10:33:47/2697	4887	6,000.00		9,125.60
18-Mar-2020	18-Mar-2020	007810030200	ATM / IMPS Transaction Charge	4887	23.60		9,102.00
18-Mar-2020	18-Mar-2020	007810020533	ATM Cash-12221162-NEARPSSADATGANJLUCKNOWUPIN-18/03/20 10:34:02/2697	4887	6,000.00		3,102.00
18-Mar-2020	18-Mar-2020	007810020533	ATM / IMPS Transaction Charge	4887	23.60		3,078.40
18-Mar-2020	18-Mar-2020	007810020533	ATM / IMPS Transaction Charge	4887	-23.60		3,102.00
18-Mar-2020	18-Mar-2020	007810020533	ATM Rev-12221162-NEARPSSADATGANJLUCKNOWUPIN-18/03/20 10:34:31	4887	-6,000.00		9,102.00
18-Mar-2020	18-Mar-2020	007810664507	ATM Cash-NC242400-TALKATORAROADRAJAJILU	4887	6,000.00		3,102.00

			CKNOWUPIN-18/03/20 10:48:27/2697				
18-Mar-2020	18-Mar-2020	007810664507	ATM / IMPS Transaction Charge	4887	23.60		3,078.40
18-Mar-2020	18-Mar-2020	007810030200	ATM / IMPS Transaction Charge	4887	-23.60		3,102.00
18-Mar-2020	18-Mar-2020	007810030200	ATM Rev-12221162-NEARPSSADATGANJLUCKNO WUPIN-18/03/20 10:54:16	4887	-6,000.00		9,102.00
18-Mar-2020	18-Mar-2020	007811051691	UPI/007811051691/YBLde67d0e76c8043478491e7a1cdcabf6e/18/03/2020 11:12:16/7752899365@ybl/8090547832@ybl/Credit	4887		8,000.00	17,102.00
18-Mar-2020	18-Mar-2020	007812066916	UPI/007812066916/YBL0e889cfb263a4d61a4e69c95daae43a1/18/03/2020 12:06:21/8090547832@ybl/EURONET@ybl/Debit	4887	149.00		16,953.00
18-Mar-2020	18-Mar-2020	007836842827	UPI/007836842827/YBL30daf1b324de4d77b6bde1a67593ccaf/18/03/2020 12:07:03/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	1,200.00		15,753.00
18-Mar-2020	18-Mar-2020	007812645560	UPI/007812645560/YBLcf384d3f69554c12887eb94ee09379ed/18/03/2020 12:24:59/7752899365@ybl/8090547832@ybl/Credit	4887		2,000.00	17,753.00
18-Mar-2020	18-Mar-2020	007824403783	UPI/007824403783/YBLcb724b73b5f2471e95c647a7a7c27fe1/18/03/2020 12:26:03/7752899365@ybl/8090547832@ybl/Credit	4887		10,000.00	27,753.00
18-Mar-2020	18-Mar-2020	007848378440	UPI/007848378440/YBLca4666bc117a4aed94905bdaa19953f4/18/03/2020 12:26:25/7752899365@ybl/8090547832@ybl/Credit	4887		8,000.00	35,753.00
18-Mar-2020	18-Mar-2020	8736	ATM Cash-2405EP17-CANARABANKLUCKNOWUPIN-18/03/20 18:00:18/2697	4887	10,000.00		25,753.00
18-Mar-2020	18-Mar-2020	007818991147	UPI/007818991147/YBL995d149b05e947e59a82342fdb9385a4/18/03/2020 18:14:28/8090547832@ybl/9415755103@ybl/Debit	4887	6,000.00		19,753.00
18-Mar-2020	18-Mar-2020	007818447384	UPI/007818447384/SBI294a082096f3407fa5652cda1892f2d3/18/03/2020 18:34:55/shravankumar.rbl@oksbi/8090547832@ybl/Credit	4887		1,920.00	21,673.00
18-Mar-2020	18-Mar-2020	007842808707	UPI/007842808707/YBL7eb8c7b5a3c24f9798094aa3a459192c/18/03/2020 21:13:41/8090547832@ybl/Q01404445@ybl/Debit	4887	64.00		21,609.00
18-Mar-2020	18-Mar-2020	007822350981	UPI/007822350981/YBL4f75c66993b94fba9cf82746e46cfe64/18/03/2020 22:54:48/8090547832@ybl/8090547832@ybl/Debit	4887	2,020.00		19,589.00
19-Mar-2020	19-Mar-2020	007911334594	ATM / IMPS Transaction Charge	4887	23.60		19,565.40
19-Mar-2020	19-Mar-2020	007911334594	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-19/03/20 11:21:33/2697	4887	5,000.00		14,565.40

19-Mar-2020	19-Mar-2020	007922937554	UPI/007922937554/YBL385137d9c6304adcb8a8e141c3826e4f/19/03/2020 11:52:46/8090547832@ybl/7752899365@ybl/Debit	4887	530.00		14,035.40
19-Mar-2020	19-Mar-2020	007914422072	UPI/007914422072/APL10f4b3179c4741218b3b1cc543e3e217/19/03/2020 14:11:42/amazon.refunds@axisbank/8090547832@ybl/Credit	4887		999.00	15,034.40
19-Mar-2020	19-Mar-2020	007964095129	UPI/007964095129/YBL0188b2ac8c16490abe0f13498541f0b4/19/03/2020 16:10:51/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	1,200.00		13,834.40
19-Mar-2020	19-Mar-2020	007984053666	UPI/007984053666/YBLabb507ef5d34cf8bc046c8c4cb54a7d/19/03/2020 21:25:42/8090547832@ybl/8090547832@ybl/Credit	4887		7,550.00	21,384.40
19-Mar-2020	19-Mar-2020	007921158385	UPI/007921158385/YBL5dfde17fe4174c398ba4d27ea0dcb4b9/19/03/2020 21:43:32/8090547832@ybl/55030100005285@BARB0AISHBA.ifsc.	4887	1,200.00		20,184.40
19-Mar-2020	19-Mar-2020	007966337053	UPI/007966337053/YBLb45e36812baa4a6698babe1a5e892677/19/03/2020 22:09:11/8090547832@ybl/680310110014113@BKID0006803.ifsc	4887	2,350.00		17,834.40
20-Mar-2020	20-Mar-2020	008056147371	UPI/008056147371/YBLfd01180331dd4a809b6acf776139c7c3/20/03/2020 14:50:37/8090547832@ybl/9792972626@ybl/Debit	4887	5,000.00		12,834.40
21-Mar-2020	21-Mar-2020	008169187494	UPI/008169187494/YBL65b382bfba044ae0af43491d2c50e3b6/21/03/2020 23:58:23/8090547832@ybl/7752899365@ybl/Debit	4887	530.00		12,304.40
21-Mar-2020	21-Mar-2020	008192186433	UPI/008192186433/YBL83b333994e65487885531ff6bcb56d0/21/03/2020 23:58:43/8090547832@ybl/7752899365@ybl/Debit	4887	530.00		11,774.40
23-Mar-2020	23-Mar-2020		Cash Deposit	4887		4,500.00	16,274.40
23-Mar-2020	23-Mar-2020	008339219003	UPI/008339219003/YBLbf54e8ebf19b49d18a9f4e49f766a789/23/03/2020 13:22:38/8090547832@ybl/8090547832@ybl/Debit	4887	500.00		15,774.40
23-Mar-2020	23-Mar-2020	008352055072	UPI/008352055072/YBLce21c177a8304beebf9af45d20a8f9ce/23/03/2020 13:23:15/8090547832@ybl/7752899365@ybl/Debit	4887	530.00		15,244.40
23-Mar-2020	23-Mar-2020	008310777183	Udaan.comBangaloreIN-23/03/20 16:09:40/2697	4887	4,000.00		11,244.40
23-Mar-2020	23-Mar-2020	008376402687	UPI/008376402687/YBL2b45687a85ca453e92c162c6b386abbf/23/03/2020 19:18:28/8090547832@ybl/BILLDESKPP@ybl/Debit	4887	405.00		10,839.40
24-Mar-2020	24-Mar-2020	008418937935	UPI/008418937935/YBLdf310047a03c4993b4e4afcafe48b56c/24/03/2020	4887	49.00		10,790.40

			09:58:27/8090547832@ybl/BILLDESKPP@ybl/Debit				
24-Mar-2020	24-Mar-2020	008420791894	UPI/008420791894/YBL7a6d758a7ed1466aa7725b9da6a56185/24/03/2020 10:45:54/8090547832@ybl/8090547832@ybl/Debit	4887	1,500.00		9,290.40
24-Mar-2020	24-Mar-2020		Cash Deposit	4887		15,000.00	24,290.40
24-Mar-2020	24-Mar-2020	008436342563	UPI/008436342563/YBL8c46136f1da241e7b59f9c260016ab85/24/03/2020 18:17:30/7052038373@ybl/8090547832@ybl/Credit	4887		75.00	24,365.40
25-Mar-2020	25-Mar-2020	008514754685	PF*RAZ*HiveloopInternBangaloreIN-25/03/2014:32:18/2697	4887	5,000.00		19,365.40
26-Mar-2020	26-Mar-2020	008618090095	UPI/008618090095/YBL58e03234a1184b6390f5f8b3e122e6fa/26/03/2020 09:38:33/8090547832@ybl/BILLDESKPP@ybl/Debit	4887	125.00		19,240.40
26-Mar-2020	26-Mar-2020		Cash Deposit	4887		7,900.00	27,140.40
27-Mar-2020	27-Mar-2020	008709285592	UPI/008709285592/HDF7532a27ba7fb427898df66c1e1994413/27/03/2020 09:58:53/awsoompankaj@okhdfcbank/4887201000100@cnrb000488	4887		500.00	27,640.40
27-Mar-2020	27-Mar-2020	008711164416	UPI/008711164416/ICIf20ff9a210c243c9a67e3f176243eec8/27/03/2020 11:03:23/shivamgupta085@okicici/q26755831@ybl/Credit	4887		1,270.00	28,910.40
27-Mar-2020	27-Mar-2020	000000039251	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	4887		95,000.00	1,23,910.40
27-Mar-2020	27-Mar-2020		Cash Deposit	4887		4,50,000.00	5,73,910.40
27-Mar-2020	27-Mar-2020	008711784559	Udaan.comBangaloreIN-27/03/2016:51:48/2697	4887	2,000.00		5,71,910.40
27-Mar-2020	27-Mar-2020	008720678846	UPI/008720678846/YBL21ed37a33163482282875329596f13ed/27/03/2020 19:59:49/8090547832@ybl/EURONET@ybl/Debit	4887	249.00		5,71,661.40
27-Mar-2020	27-Mar-2020	008740336574	UPI/008740336574/YBL6699d5eb98e8400690bdabcf8885dad/27/03/2020 20:51:00/8090547832@ybl/680310110014113@BKID0006803.ifsc	4887	2,900.00		5,68,761.40
27-Mar-2020	27-Mar-2020	008784030911	UPI/008784030911/YBL58d12195d12a43f1b526362cc6958bd6/27/03/2020 21:10:58/8090547832@ybl/8090547832@ybl/Debit	4887	5,000.00		5,63,761.40
28-Mar-2020	27-Mar-2020		CASH HANDLING CH CA OD OCC	4887	531.00		5,63,230.40
28-Mar-2020	27-Mar-2020		SMS ALERT CHARGES NEW	4887	18.00		5,63,212.40
28-Mar-2020	28-Mar-2020	008803920972	Udaan.comBangaloreIN-28/03/2008:54:28/2697	4887	2,000.00		5,61,212.40
28-Mar-2020	28-Mar-2020	008840948533	UPI/008840948533/YBL804a1f05246e47a38c82e14fc789bc84/28/03/2020 10:22:28/8090547832@ybl/536601010029024@UBIN0553662.ifsc	4887	5,450.00		5,55,762.40
28-Mar-2020	28-Mar-2020	008834405281	UPI/008834405281/YBL6dc1a5daff4f42829d64544dc97a3820/28/03/2020 17:21:02/9044228968@ybl/8090547832@ybl/Credit	4887		602.00	5,56,364.40
28-Mar-2020	28-Mar-2020	008876265		4887	3,500.00		5,52,864.40



		925	UPI/008876265925/YBL09ae168d1dea49ce9fa49cfff4556f3e/28/03/2020 19:36:53/8090547832@ybl/20041207146@ALLA0210426.ifsc.npc				
28-Mar-2020	28-Mar-2020	008838168876	UPI/008838168876/YBL9c0ba7a54ea546309bbe28a1b1816a83/28/03/2020 19:37:52/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		5,49,364.40
28-Mar-2020	28-Mar-2020	008819469914	UPI/008819469914/YBLa46425b1af2540a1918a1c50bc7f3740/28/03/2020 19:38:21/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		5,45,864.40
28-Mar-2020	28-Mar-2020	008863667613	UPI/008863667613/YBL7eb4f57515684b5e821a104e53798c38/28/03/2020 21:34:06/8090547832@ybl/9696543226@ybl/D ebit	4887	1,000.00		5,44,864.40
29-Mar-2020	29-Mar-2020	008915340876	UPI/008915340876/YBL11c82d65777240b9bf4e23bb7c07d26f/29/03/2020 05:47:34/8090547832@ybl/8090547832@ybl/D ebit	4887	400.00		5,44,464.40
29-Mar-2020	29-Mar-2020	008900175424	Udaan.comBangaloreIN-29/03/20 05:50:44/2697	4887	2,500.00		5,41,964.40
29-Mar-2020	29-Mar-2020	008913560128	MB 06700450- 29/03/20 1-4887101001184	4887	18,150.00		5,23,814.40
29-Mar-2020	29-Mar-2020	008956729161	UPI/008956729161/YBL98ee410486ba4a0fa1c3402c876bbe80/29/03/2020 14:54:36/9044228968@ybl/8090547832@ybl/C redit	4887		220.00	5,24,034.40
30-Mar-2020	30-Mar-2020	009004457509	Udaan.comBangaloreIN-30/03/20 09:44:18/2697	4887	2,500.00		5,21,534.40
30-Mar-2020	30-Mar-2020	009013756509	UPI/009013756509/YBL3f4fb193834745eb88a876688a6b7ce0/30/03/2020 13:03:27/8090547832@ybl/8090547832@ybl/D ebit	4887	500.00		5,21,034.40
30-Mar-2020	30-Mar-2020	009017989802	UPI/009017989802/YBL234d949b4db343deb0dee36b6818798d/30/03/2020 17:05:25/8090547832@ybl/BILLDESKPP@ybl/ Debit	4887	50.00		5,20,984.40
30-Mar-2020	30-Mar-2020	009072786976	UPI/009072786976/YBLfaa4231ff52a40f8ab9b8ee5870094a0/30/03/2020 18:21:55/8090547832@ybl/9696543226@ybl/D ebit	4887	2,900.00		5,18,084.40
30-Mar-2020	30-Mar-2020	009018267060	UPI/009018267060/YBL39277b7d3dde420c88ff511091a20527/30/03/2020 18:45:15/8090547832@ybl/03672010033480@ORBC0100367.ifsc.	4887	3,500.00		5,14,584.40
30-Mar-2020	30-Mar-2020	009018755691	UPI/009018755691/YBL1e25fa7882a04748972a5b3bd3c42291/30/03/2020 18:45:30/8090547832@ybl/03672010033480@ORBC0100367.ifsc.	4887	3,500.00		5,11,084.40
30-Mar-2020	30-Mar-2020	009036123161	UPI/009036123161/YBL4f0bb59095804c438e41a9157580beff/30/03/2020 18:45:55/8090547832@ybl/03672010033480@ORBC0100367.ifsc.	4887	3,500.00		5,07,584.40
31-Mar-2020	31-Mar-2020	009121635		4887	18,600.00		4,88,984.40

		908	UPI/009121635908/YBL3b7e27592a44477abf8b3ef05cca1f58/31/03/2020 07:20:04/8090547832@ybl/8090547832@ybl/Debit				
31-Mar-2020	31-Mar-2020	009102711899	Udaan.comBangaloreIN-31/03/20 07:37:10/2697	4887	2,000.00		4,86,984.40
31-Mar-2020	31-Mar-2020	009148315048	UPI/009148315048/YBL95e19161b454ff7978a3af4913258d1/31/03/2020 12:33:03/8090547832@ybl/EURONET@ybl/Debit	4887	249.00		4,86,735.40
01-Apr-2020	01-Apr-2020	009248015732	UPI/009248015732/YBLf1c0aa71a0904f5db478af7d8c13b73b/01/04/2020 12:07:26/8090547832@ybl/9044228968@ybl/Debit	4887	170.00		4,86,565.40
01-Apr-2020	01-Apr-2020	009218655720	HiveloopInternetPrivBengaluruIN-01/04/20 13:02:39/2697	4887	2,400.00		4,84,165.40
01-Apr-2020	01-Apr-2020	009242190705	UPI/009242190705/YBLb83b38c3804b42489f1cd54354b35a72/01/04/2020 14:14:55/8090547832@ybl/7752899365@ybl/Debit	4887	530.00		4,83,635.40
01-Apr-2020	01-Apr-2020	009214190505	UPI/009214190505/YBLaf81e2442e2a49a88f4591c0a034af7e/01/04/2020 14:15:17/8090547832@ybl/7752899365@ybl/Debit	4887	530.00		4,83,105.40
01-Apr-2020	01-Apr-2020	009238231195	UPI/009238231195/YBL3fceafc398524b2ebb23912ef449cd94/01/04/2020 19:46:26/8090547832@ybl/9696543226@ybl/Debit	4887	1,450.00		4,81,655.40
02-Apr-2020	02-Apr-2020	009340712986	UPI/009340712986/YBL5f40e00e09774a30bff4d4875635dc35/02/04/2020 10:14:38/8090547832@ybl/919010020660332@UTIB0001913.ifsc	4887	3,500.00		4,78,155.40
02-Apr-2020	02-Apr-2020	009310296811	UPI/009310296811/YBLa833c77f9e424965b2c91c39f0566ea3/02/04/2020 10:15:21/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		4,74,655.40
02-Apr-2020	02-Apr-2020	009306300454	Udaan.comBangaloreIN-02/04/20 12:20:35/2697	4887	2,000.00		4,72,655.40
02-Apr-2020	02-Apr-2020	009356495704	UPI/009356495704/YBLf8f2a68ad2144f9297c926ca1ead2d83/02/04/2020 14:08:11/8090547832@ybl/8090547832@ybl/Debit	4887	2,000.00		4,70,655.40
03-Apr-2020	03-Apr-2020	009430017560	UPI/009430017560/YBL646ee6d3e49a43d197127fbd7d8dac03/03/04/2020 10:17:23/8090547832@ybl/jio@citibank/Debit	4887	599.00		4,70,056.40
03-Apr-2020	03-Apr-2020		Cash Deposit	4887		22,000.00	4,92,056.40
03-Apr-2020	03-Apr-2020	009409672560	Udaan.comBangaloreIN-03/04/20 15:03:27/2697	4887	2,500.00		4,89,556.40
03-Apr-2020	03-Apr-2020	009457842326	UPI/009457842326/YBL3bc2bde5e0a4193b769e2e225a87009/03/04/2020 19:44:53/8090547832@ybl/360802010934258@UBIN0536083.ifsc	4887	20,000.00		4,69,556.40
04-Apr-2020	04-Apr-2020	009540484607	UPI/009540484607/YBL1b1674581a4c4d35941feada98f6a21e/04/04/2020 10:11:14/8090547832@ybl/536601010029024	4887	5,450.00		4,64,106.40

04-Apr-2020	04-Apr-2020	009530192893	@UBIN0553662.ifsc UPI/009530192893/YBL03687afb1c33462a97f5d67f183a2f4e/04/04/2020 10:14:12/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	4,800.00		4,59,306.40
04-Apr-2020	04-Apr-2020		Cash Deposit	4887		17,100.00	4,76,406.40
04-Apr-2020	04-Apr-2020	009507924443	Udaan.comBangaloreIN-04/04/2012:56:46/2697	4887	2,000.00		4,74,406.40
04-Apr-2020	04-Apr-2020	009563537861	UPI/009563537861/YBL290abf7db39c4b32ab33ba19b22b427e/04/04/2020 21:19:53/8090547832@ybl/9696543226@ybl/Debit	4887	4,350.00		4,70,056.40
05-Apr-2020	05-Apr-2020	009640328133	UPI/009640328133/YBL948863f9ac564cf2ba453441005df683/05/04/2020 10:38:24/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	2,400.00		4,67,656.40
05-Apr-2020	05-Apr-2020	009633811878	UPI/009633811878/YBL757e3f2b4e754939adc7f2ec9c867c04/05/04/2020 11:53:31/7052038373@ybl/8090547832@ybl/Credit	4887		3,432.00	4,71,088.40
06-Apr-2020	06-Apr-2020	009710705867	UPI/009710705867/YBLf1e47c0608e94050aae4bf4d11aa85d8/06/04/2020 10:11:11/8090547832@ybl/252532003200@INDB0000723.ifsc.np	4887	2,400.00		4,68,688.40
06-Apr-2020	06-Apr-2020	009712953024	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-06/04/20 12:50:08/2697	4887	10,000.00		4,58,688.40
06-Apr-2020	06-Apr-2020	009712964247	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-06/04/20 12:50:53/2697	4887	10,000.00		4,48,688.40
06-Apr-2020	06-Apr-2020	009712974716	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-06/04/20 12:51:36/2697	4887	3,000.00		4,45,688.40
06-Apr-2020	06-Apr-2020	000000000000	ECS FullertonIndiaCredi	4887	26,047.00		4,19,641.40
06-Apr-2020	06-Apr-2020	009718597581	HiveloopInternetPrivBengaluruIN-06/04/2014:13:43/2697	4887	3,000.00		4,16,641.40
07-Apr-2020	07-Apr-2020	009814387321	HiveloopInternetPrivBengaluruIN-07/04/2009:39:35/2697	4887	2,200.00		4,14,441.40
07-Apr-2020	07-Apr-2020		Cash Deposit	4887		29,500.00	4,43,941.40
07-Apr-2020	07-Apr-2020	000000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		4,06,985.40
07-Apr-2020	07-Apr-2020	009836342353	UPI/009836342353/YBLb1391e3965c041d4a96b23919cb477a9/07/04/2020 18:13:52/8090547832@ybl/jio@citibank/Debit	4887	21.00		4,06,964.40
08-Apr-2020	08-Apr-2020	009928968802	UPI/009928968802/YBL77aeabcb47bb48fd9adae91d47f15b7/08/04/2020 14:25:52/7052038373@ybl/8090547832@ybl/Credit	4887		1,900.00	4,08,864.40
08-Apr-2020	08-Apr-2020	009909146194	Udaan.comBangaloreIN-08/04/2014:52:28/2697	4887	2,400.00		4,06,464.40
09-Apr-2020	09-Apr-2020	010010447238	Udaan.comBangaloreIN-09/04/2016:06:02/2697	4887	1,500.00		4,04,964.40
10-Apr-2020	10-Apr-2020	010118754847	UPI/010118754847/YBL488ad7a5f3d94c5daade38b366151018/10/04/2020 09:40:32/8090547832@ybl/EURONET@ybl/Debit	4887	149.00		4,04,815.40
10-Apr-2020	10-Apr-2020	010104719	Udaan.comBangaloreIN-10/04/20	4887	1,000.00		4,03,815.40

10-Apr-2020	10-Apr-2020	881 010144430 873	10:21:49/2697 UPI/010144430873/YBL72492ca5b4a9463ea6 788bdc969ad512/10/04/2020 11:49:25/7752899365@ybl/8090547832@ybl/C redit	4887		149.00	4,03,964.40
11-Apr-2020	11-Apr-2020	010205188 296	Udaan.comBangaloreIN-11/04/20 11:18:48/2697	4887	1,500.00		4,02,464.40
12-Apr-2020	12-Apr-2020	010320469 129	UPI/010320469129/YBL77f825907d6d4f9b96d 1ab0ce3ad0097/12/04/2020 10:24:10/8090547832@ybl/536601010029024 @UBIN0553662.ifsc	4887	5,450.00		3,97,014.40
12-Apr-2020	12-Apr-2020	010316134 080	IMPS-CREDITDEEPTI VERMA-Investment-ICICI Bank-12/04/2020/16:21:5766212449	4887		1,000.00	3,98,014.40
12-Apr-2020	12-Apr-2020	010338225 892	UPI/010338225892/YBLfbc8fae456a445a3aa5 ddc6306d619ed/12/04/2020 19:08:10/8090547832@ybl/4887101001184@ CNRB0004887.ifsc.n	4887	16,500.00		3,81,514.40
13-Apr-2020	13-Apr-2020	010403904 790	Udaan.comBangaloreIN-13/04/20 09:23:50/2697	4887	1,000.00		3,80,514.40
13-Apr-2020	13-Apr-2020	010442257 095	UPI/010442257095/YBL40ead276583e4af19f9 506f86014a3a7/13/04/2020 21:18:26/9044228968@ybl/8090547832@ybl/C redit	4887		419.00	3,80,933.40
14-Apr-2020	14-Apr-2020	010504299 174	Udaan.comBangaloreIN-14/04/20 09:38:45/2697	4887	1,500.00		3,79,433.40
14-Apr-2020	14-Apr-2020	010533934 541	UPI/010533934541/YBLb8a11485e3bd46fdbd2 8738d02ea9a33/14/04/2020 11:28:10/8090547832@ybl/215510100029862 @ANDB0002155.ifsc	4887	8,000.00		3,71,433.40
14-Apr-2020	14-Apr-2020	010518784 807	UPI/010518784807/YBL15db70fe851f4b4b819 db6c129934e78/14/04/2020 18:16:05/9792972626@ybl/8090547832@ybl/C redit	4887		333.00	3,71,766.40
15-Apr-2020	15-Apr-2020	010603676 071	Udaan.comBangaloreIN-15/04/20 08:44:34/2697	4887	1,000.00		3,70,766.40
16-Apr-2020	16-Apr-2020	010721569 376	UPI/010721569376/YBLbf9bf4c7711640e289e a7bd08af1c7de/16/04/2020 07:08:39/8090547832@ybl/9415755103@ybl/D ebit	4887	2,000.00		3,68,766.40
16-Apr-2020	16-Apr-2020		Cash Deposit	4887		10,100.00	3,78,866.40
17-Apr-2020	17-Apr-2020	010805579 215	Udaan.comBangaloreIN-17/04/20 10:58:58/2697	4887	1,000.00		3,77,866.40
18-Apr-2020	18-Apr-2020	010904960 550	Udaan.comBangaloreIN-18/04/20 09:57:17/2697	4887	1,200.00		3,76,666.40
18-Apr-2020	18-Apr-2020	010910772 397	UPI/010910772397/YBL48b96d21a5f54cacbbc 9cfd0b25b7858/18/04/2020 10:37:01/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		3,73,166.40
18-Apr-2020	18-Apr-2020	010939883 310	UPI/010939883310/YBL8b492c238ce64ba3a74 42f5014bd6fe7/18/04/2020 13:49:36/8090547832@ybl/536601010029024 @UBIN0553662.ifsc	4887	5,450.00		3,67,716.40
19-Apr-2020	19-Apr-2020	011004342 660	Udaan.comBangaloreIN-19/04/20 09:51:29/2697	4887	1,100.00		3,66,616.40
19-Apr-2020	19-Apr-2020	011038664 827	UPI/011038664827/YBL391c2a1f06214dee94d	4887	2,000.00		3,64,616.40

			acd2273deffc7/19/04/2020 19:50:19/8090547832@ybl/533902010011973 @UBIN0553395.ifsc				
20-Apr-2020	20-Apr-2020	011102682 385	Udaan.comBangaloreIN-20/04/20 08:18:40/2697	4887	1,000.00		3,63,616.40
20-Apr-2020	20-Apr-2020		Cash Deposit	4887		11,000.00	3,74,616.40
20-Apr-2020	20-Apr-2020	011148856 771	UPI/011148856771/YBL5fb7e8de5d294708a8c b9b15c5900661/20/04/2020 12:16:31/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		3,71,116.40
20-Apr-2020	20-Apr-2020	011115058 169	UPI/011115058169/YBL767bb086c9cc4614a05 d8d34a6af86be/20/04/2020 15:19:36/8090547832@ybl/9792972626@ybl/D ebit	4887	10,000.00		3,61,116.40
21-Apr-2020	21-Apr-2020	011224999 590	UPI/011224999590/YBL2492b82aaab64fadb52 bfaccadbe7b3/21/04/2020 08:23:27/8090547832@ybl/9415755103@ybl/D ebit	4887	1,500.00		3,59,616.40
22-Apr-2020	22-Apr-2020	011303462 376	Udaan.comBangaloreIN-22/04/20 08:36:35/2697	4887	1,000.00		3,58,616.40
22-Apr-2020	22-Apr-2020	011305092 921	SHOPKIRANAETRADINDOREIN-22/04/20 10:58:48/2697	4887	4,043.00		3,54,573.40
22-Apr-2020	22-Apr-2020	011338105 894	UPI/011338105894/YBL8e583daf3213444d89a 423c054c4c92c/22/04/2020 19:23:15/8090547832@ybl/9696543226@ybl/D ebit	4887	1,450.00		3,53,123.40
23-Apr-2020	23-Apr-2020	011416467 025	UPI/011416467025/YBL7d574a08b3ba44c6a8 64da07199d1504/23/04/2020 08:45:17/8090547832@ybl/9415755103@ybl/D ebit	4887	1,000.00		3,52,123.40
23-Apr-2020	23-Apr-2020	011422653 314	UPI/011422653314/YBL1f66160a549641f682e 73c4d82ec7629/23/04/2020 11:00:07/8090547832@ybl/9792972626@ybl/D ebit	4887	5,000.00		3,47,123.40
24-Apr-2020	24-Apr-2020	011536766 783	UPI/011536766783/YBLbb0c0464d09a433cacc 31a51db836be3/24/04/2020 09:12:37/8090547832@ybl/9415755103@ybl/D ebit	4887	1,000.00		3,46,123.40
24-Apr-2020	24-Apr-2020		Cash Deposit	4887		11,000.00	3,57,123.40
25-Apr-2020	25-Apr-2020	011609011 243	UPI/011609011243/YBL80d432c62e73431fa68 bc47477a1f627/25/04/2020 09:47:02/8090547832@ybl/9415755103@ybl/D ebit	4887	1,000.00		3,56,123.40
25-Apr-2020	25-Apr-2020	011644905 061	UPI/011644905061/YBL3092abbb062545e484 9717faf02dd85f/25/04/2020 11:21:20/8090547832@ybl/536601010029024 @UBIN0553662.ifsc	4887	5,450.00		3,50,673.40
25-Apr-2020	25-Apr-2020	011630618 313	UPI/011630618313/YBL6e9476cf35304d02bc4 d30e08b63ee7e/25/04/2020 15:24:26/8090547832@ybl/9696543226@ybl/D ebit	4887	2,900.00		3,47,773.40
25-Apr-2020	25-Apr-2020	011645952 636	UPI/011645952636/YBL007701ea71d4ab780 c67c4413457ef2/25/04/2020 15:26:52/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		3,44,273.40

26-Apr-2020	26-Apr-2020	011711735567	MB-IMPS-DR-35140100008211-BARB0RAJLUC- -26-04-2020-11:50:19-011711735567	4887	5,000.00		3,39,273.40
26-Apr-2020	26-Apr-2020	011712737318	MB-IMPS-DR-35140100008211-BARB0RAJLUC- -26-04-2020-12:15:56-011712737318	4887	1,000.00		3,38,273.40
26-Apr-2020	26-Apr-2020	011772110430	UPI/011772110430/YBL00281f80ed7e461eac006426e0de6b44/26/04/202018:10:02/9044228968@ybl/8090547832@ybl/Credit	4887		336.00	3,38,609.40
27-Apr-2020	27-Apr-2020	000000482621	SELF	4887	90,000.00		2,48,609.40
27-Apr-2020	27-Apr-2020	011811772619	PF*RAZ*HiveloopInternBangaloreIN-27/04/2011:57:22/2697	4887	3,013.00		2,45,596.40
27-Apr-2020	27-Apr-2020	011836524555	UPI/011836524555/YBLc40c0fcd10a44ea78e7dc730057ff006/27/04/202012:01:17/8090547832@ybl/9415755103@ybl/Debit	4887	1,000.00		2,44,596.40
28-Apr-2020	28-Apr-2020	011930878287	UPI/011930878287/YBLd317c6d15d5847149ec0590f0db94921/28/04/202010:39:04/8090547832@ybl/9792972626@ybl/Debit	4887	4,000.00		2,40,596.40
28-Apr-2020	28-Apr-2020	011912405637	UPI/011912405637/YBL499581ec5584482b864bf57a89986a2a/28/04/202012:40:16/8090547832@ybl/8090547832@ybl/Debit	4887	500.00		2,40,096.40
28-Apr-2020	28-Apr-2020	011913457471	UPI/011913457471/YBL6c31e9bf1c2f4760a741e74738ebc747/28/04/202013:00:48/8090547832@ybl/20124922878@SBI N0010342.ifsc.npc	4887	3,500.00		2,36,596.40
30-Apr-2020	30-Apr-2020	012107028691	ATM Cash-NLUC9011-UBIAISHBAGHLUCKNOWU PIN-30/04/20 07:17:04/2697	4887	10,000.00		2,26,596.40
30-Apr-2020	30-Apr-2020	012107028808	ATM Cash-NLUC9011-UBIAISHBAGHLUCKNOWU PIN-30/04/20 07:18:20/2697	4887	5,000.00		2,21,596.40
30-Apr-2020	30-Apr-2020	012140692461	UPI/DR/012140692461/488710100/CNRB/**87101001184/Payment//YBL58bb9bebb24e4b74b7315e5975a48292/30/04/2020 10:52:18	4887	18,200.00		2,03,396.40
30-Apr-2020	30-Apr-2020	012145256813	UPI/DR/012145256813/005101000/BARB/**510100030509/Payment//YBL74d514f3dafc4e54a6621ad32574b373/30/04/2020 15:56:18	4887	10,400.00		1,92,996.40
01-May-2020	01-May-2020	012245946128	UPI/DR/012245946128/252532003/INDB/**2532003200/Payment//YBLfcd1e381ee9149f18d99ea3aeed362a7/01/05/2020 15:17:45	4887	3,600.00		1,89,396.40
02-May-2020	02-May-2020	012311978630	UPI/DR/012311978630/536601010/UBIN/**6601010029024/Payment//YBLb49fbb070b174357a0b91ac324ce3527/02/05/2020 11:37:30	4887	5,450.00		1,83,946.40
02-May-2020	02-May-2020		Cash Deposit	4887		17,800.00	2,01,746.40
02-May-2020	02-May-2020	012319734458	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-02/05/20 19:59:19/2697	4887	5,000.00		1,96,746.40
02-May-2020	02-May-2020	012322084	UPI/CR/012322084381/PANKAJ	4887		1,776.00	1,98,522.40

		381	SH/HDFC/**ankaj@okhdfcbank/Oil//HDF4c6233fff7ac4f128500471abfc6caa9/02/05/2020 22:36:24				
04-May-2020	04-May-2020	012509007650	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-04/05/20 09:22:05/2697	4887	5,000.00		1,93,522.40
04-May-2020	04-May-2020	012510743276	UPI/DR/012510743276/VISHAL JA/PUNB/**72626@ybl/Payment //YBL346b280f5d194d999918b7db3b25a03d/04/05/2020 10:46:30	4887	1,000.00		1,92,522.40
04-May-2020	04-May-2020	012513451378	UPI/DR/012513451378/252532003/INDB/**2532003200/Payment //YBL4538fbb7a92f4516858b9545569fc813/04/05/2020 13:29:46	4887	2,400.00		1,90,122.40
04-May-2020	04-May-2020	012563928600	UPI/DR/012563928600/680310110/BKID/**0310110014113/Seattle //YBL7fab615281b4f9c9665cc7cc0949a3f/04/05/2020 21:03:23	4887	11,100.00		1,79,022.40
05-May-2020	05-May-2020	012627774733	UPI/DR/012627774733/533902010/UBIN/**3902010011973/Payment //YBL6d276d92e27e4da8982048dd023868c7/05/05/2020 09:42:21	4887	2,000.00		1,77,022.40
05-May-2020	05-May-2020	012636802349	UPI/DR/012636802349/680320100/BKID/**032010000438/Payment //YBL8677396391e145db9a2df702dac1255b/05/05/2020 09:48:59	4887	2,000.00		1,75,022.40
05-May-2020	05-May-2020	REV636802349	UPI/REV/012636802349/ASHEESH K/CNRB/**47832@ybl/Payment //NPCIO000000001GRDpegAQrRwzaGyADkc/05/05/2020 09:49:00	4887		2,000.00	1,77,022.40
05-May-2020	05-May-2020	012636603092	UPI/DR/012636603092/680320100/BKID/**032010000438/Payment //YBL73d7ec8b135e46f5a98f8850e27785f1/05/05/2020 09:50:35	4887	2,000.00		1,75,022.40
05-May-2020	05-May-2020	REV636603092	UPI/REV/012636603092/ASHEESH K/CNRB/**47832@ybl/Payment //NPCIO000000001GRDpegAQrRwzaR12Rvx/05/05/2020 09:50:36	4887		2,000.00	1,77,022.40
05-May-2020	05-May-2020	012620056889	UPI/DR/012620056889/680320110/BKID/**0320110000438/Payment //YBL254e6c69361e480bbd348d8fcd58612/05/05/2020 10:03:28	4887	2,000.00		1,75,022.40
05-May-2020	05-May-2020	012640230191	UPI/DR/012640230191/ASHEESH V/ORBC/**47832@ybl/Payment //YBL20e1d6b688fe400b936087ef4afec80c/05/05/2020 10:29:59	4887	2,000.00		1,73,022.40
05-May-2020	05-May-2020	012630228385	UPI/CR/012630228385/PRADEEP /UBIN/**08627@ybl/Payment //YBLfbb4e0a45f9d4c0dbb1e510c66702c0e/05/05/2020 10:53:13	4887		1,000.00	1,74,022.40
05-May-2020	05-May-2020	000000000000	ECS FullertonIndiaCredi	4887	26,047.00		1,47,975.40
05-May-2020	05-May-2020		Cash Deposit	4887		1,18,500.00	2,66,475.40
05-May-2020	05-May-2020	000000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		2,29,519.40
05-May-2020	05-May-2020	012642323512	UPI/DR/012642323512/201249228/SBIN/**124922878/Payment //YBL6230bb737acb4752b803d20a9fe6f388/05/05/2020 21:06:35	4887	3,500.00		2,26,019.40

06-May-2020	05-May-2020		CASH HANDLING CH CA OD OCC	4887	280.00		2,25,739.40
06-May-2020	06-May-2020	012722618678	UPI/DR/012722618678/201249228/SBIN/**124922878/Payment //YBL7864b0f4d3e7460cb6cb48b94622f536/06/05/2020 11:25:28	4887	3,500.00		2,22,239.40
06-May-2020	06-May-2020	012752839335	UPI/DR/012752839335/ASHISH VE/BARB/**47832@ybl/Payment //YBLd020f914e6ab4e318fe30f756695c5b2/06/05/2020 13:40:26	4887	300.00		2,21,939.40
06-May-2020	06-May-2020	012784547283	UPI/DR/012784547283/VISHAL JA/PUNB/**72626@ybl/Payment //YBLfe7b8f98a50e42a39d21edaabb074891/06/05/2020 21:15:44	4887	752.00		2,21,187.40
07-May-2020	07-May-2020	012807796056	ATM Cash-WA036701-OBC-BEHARIPURLUCKNO WLUCKNOWUPIN-07/05/20 07:01:22/2697	4887	10,000.00		2,11,187.40
07-May-2020	07-May-2020	012836383334	UPI/CR/012836383334/Mr AMAN D/ALLA/**09309@ybl/Payment //YBL3f736555154944e0b41eceda4e70e81f/07/05/2020 12:10:08	4887		70.00	2,11,257.40
07-May-2020	07-May-2020	012810568485	SHOPKIRANAETRAIDINGINDOREIN-07/05/20 15:40:28/2697	4887	5,667.00		2,05,590.40
08-May-2020	08-May-2020	012901612236	Udaan.comBangaloreIN-08/05/20 07:12:19/2697	4887	3,100.00		2,02,490.40
08-May-2020	08-May-2020	012942380357	UPI/DR/012942380357/533902010/UBIN/**3902010011973/Payment //YBL58ad21f7dbaf46caac59d251b9bd1541/08/05/2020 21:03:07	4887	2,000.00		2,00,490.40
09-May-2020	09-May-2020	013018487455	UPI/DR/013018487455/536601010/UBIN/**6601010029024/Payment //YBL30fc590fc5a142f2a5f86101c6acf0e1/09/05/2020 18:03:08	4887	5,450.00		1,95,040.40
09-May-2020	09-May-2020	013076164733	UPI/DR/013076164733/201249228/SBIN/**124922878/Payment //YBLd02ea772d142433d82f1cfd67d9133e3/09/05/2020 19:12:07	4887	3,500.00		1,91,540.40
09-May-2020	09-May-2020	013076551142	UPI/DR/013076551142/201249228/SBIN/**124922878/Payment //YBL2a4e4b36a56d469cb7ba1d57d99e2b59/09/05/2020 19:12:47	4887	3,500.00		1,88,040.40
09-May-2020	09-May-2020	013038202944	UPI/DR/013038202944/201249228/SBIN/**124922878/Payment //YBLf42b970394cf462783a62211e7396515/09/05/2020 19:13:02	4887	3,500.00		1,84,540.40
09-May-2020	09-May-2020	013076425086	UPI/DR/013076425086/201249228/SBIN/**124922878/Payment //YBLf6b75bb58ec34ef6b9087500ee2cb726/09/05/2020 19:13:43	4887	3,500.00		1,81,040.40
09-May-2020	09-May-2020	013088575272	UPI/DR/013088575272/ASHEESH V/ORBC/**47832@ybl/Payment //YBL3dd675b99dd340b6a7632f79a1a53ad5/09/05/2020 22:47:37	4887	2,400.00		1,78,640.40
10-May-2020	10-May-2020	013116665910	UPI/CR/013116665910/AFSANA/PYTM/**29747@paytm/NA//PTMe2c0a657d3ec4404b7d8c159670d8a1d/10/05/202017:01:08	4887		130.00	1,78,770.40
10-May-2020	10-May-2020	013116680696	UPI/CR/013116680696/AFSANA/PYTM/**29747@paytm/NA//PTMdb7b44730fe742ca893fa02f	4887		100.00	1,78,870.40

10-May-2020	10-May-2020	013157537210	6add34d5/10/05/202017:03:05 UPI/DR/013157537210/VISHAL JA/PUNB/**72626@ybl/Payment //YBLb5c0e0f2aa3c44b68ea8376d783e3b01/10/05/2020 19:47:41	4887	6,723.00		1,72,147.40
11-May-2020	11-May-2020		Cash Deposit	4887		17,700.00	1,89,847.40
11-May-2020	11-May-2020	013238807690	UPI/CR/013238807690/SHWETA D/ORBC/**38373@ybl/May groc//YBL92dcf370aa8648babf6d6be1cda6b65 0/11/05/2020 19:06:30	4887		1,675.00	1,91,522.40
11-May-2020	11-May-2020	013219877746	UPI/DR/013219877746/252532003/INDB/**253 2003200/Payment //YBL4d30ab9a8dec441f9cfa15d36ac5cfde/11/05/2020 19:19:46	4887	2,400.00		1,89,122.40
11-May-2020	11-May-2020	013284672301	UPI/CR/013284672301/ANURAG R/SBIN/**95878@ybl/Payment //YBL1f38a6726b1d424e9e16a58a73f795ba/11/05/2020 21:24:56	4887		2.00	1,89,124.40
11-May-2020	11-May-2020	013263849516	UPI/CR/013263849516/ANURAG R/SBIN/**95878@ybl/Payment //YBL713d1975d9244eadb209963e873fe3df/11/05/2020 21:26:09	4887		10,000.00	1,99,124.40
12-May-2020	12-May-2020	013304385998	UPI/DR/013304385998/200412071/ALLA/**041 207146/Payment //YBL3241674ad52144488a64db8ea12dd068/12/05/2020 04:37:48	4887	3,500.00		1,95,624.40
12-May-2020	12-May-2020	013312040486	UPI/DR/013312040486/ASHISH VE/BARB/**47832@ybl/Payment //YBL73d118b5aaf64e0eb96509f3ce32bc07/12/05/2020 04:38:03	4887	600.00		1,95,024.40
12-May-2020	12-May-2020	013320133724	UPI/CR/013320133724/Mr GAURAV/BDBL/**03025@ybl/Payment //YBLf64e1b08ff984eacb3ca26518a0a8c36/12/05/2020 10:37:06	4887		600.00	1,95,624.40
12-May-2020	12-May-2020	013311673369	ATM Cash-WA036701-OBC-BEHARIPURLUCKNO WLUCKNOWUPIN-12/05/20 11:49:43/2697	4887	10,000.00		1,85,624.40
12-May-2020	12-May-2020	013324586900	UPI/DR/013324586900/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL82989538c5ff4ef5a8522745a97080a8/12/05/2020 12:22:04	4887	5,300.00		1,80,324.40
12-May-2020	12-May-2020	013315887298	UPI/DR/013315887298/VISHAL JA/PUNB/**72626@ybl/Payment //YBLed478987a9774e67a471230864e9ac84/12/05/2020 15:02:22	4887	10,500.00		1,69,824.40
12-May-2020	12-May-2020	013315063940	UPI/CR/013315063940/SHIVAM GU/ORBC/**ta085@okicici/UPI//ICI49cddd981e 9a43459b6d65f2faa32670/12/05/2020 15:05:32	4887		1,660.00	1,71,484.40
12-May-2020	12-May-2020	013357640679	UPI/DR/013357640679/533902010/UBIN/**390 2010011973/Payment //YBL45f4de37a368422b8f39185f837ffb1a/12/05/2020 19:26:08	4887	2,000.00		1,69,484.40
12-May-2020	12-May-2020	013319508720	UPI/DR/013319508720/VIDIT KUM/KKBK/**48635@ybl/Payment //YBLf668a21b81994868ade238b0e65e8901/12/05/2020 19:28:54	4887	1,000.00		1,68,484.40
12-May-2020	12-May-2020	013320728533	UPI/DR/013320728533/252532003/INDB/**253 2003200/Payment //YBL480fd1c7720e45ceadc0cb62fa546ff2/12/05/2020 20:35:38	4887	1,200.00		1,67,284.40
13-May-2020	13-May-2020	013400534975	Udaan.comBangaloreIN-13/05/20 06:16:42/2697	4887	2,200.00		1,65,084.40

13-May-2020	13-May-2020	013414641746	ATM Cash-A8496001-SUBHASHMARGLUCKNOWU PIN-13/05/20 14:14:12/2697	4887	5,000.00		1,60,084.40
13-May-2020	13-May-2020	013428047566	UPI/DR/013428047566/072384300/HDFC/**23 8430000155/Payment //YBL37dcc242bffe4bf0ae8dbfb06cfc1c25/13/0 5/2020 14:29:55	4887	10.00		1,60,074.40
13-May-2020	13-May-2020	013442472040	UPI/DR/013442472040/072384300/HDFC/**23 8430000155/Payment //YBLb4efd8cc42774d10a7a086338196ff74/13/ 05/2020 14:41:47	4887	11,100.00		1,48,974.40
13-May-2020	13-May-2020	013417056120	UPI/CR/013417056120/SHRAVAN K/SBIN/**r.rbl@oksbi/May 20//SBI530b35fe9b3f4613b23e629377e1451d/ 13/05/2020 17:31:33	4887		1,650.00	1,50,624.40
13-May-2020	13-May-2020	013418134983	UPI/DR/013418134983/488710100/CNRB/**87 101001184/Payment //YBL4257e6b8ca0941648c45fbb8ad17fd5/13/ 05/2020 18:32:57	4887	16,500.00		1,34,124.40
13-May-2020	13-May-2020	013476291719	UPI/DR/013476291719/076900010/PUNB/**69 000100259025/Payment //YBLec3c50c9b0af46e090b1cf51bf1eae67/13/ 05/2020 19:20:34	4887	10,000.00		1,24,124.40
13-May-2020	13-May-2020	013469473935	UPI/DR/013469473935/ASHEESH V/ORBC/**47832@ybl/Payment //YBL8f5f6372ecf54be4a67b4510ec1796ad/13/ 05/2020 23:34:40	4887	2,000.00		1,22,124.40
13-May-2020	13-May-2020	013446779710	UPI/DR/013446779710/332824150/SBIN/**282 415055/Payment //YBLcdf77a31bb564740951b0bca2198a8fb/13/ 05/2020 23:42:28	4887	2,000.00		1,20,124.40
14-May-2020	14-May-2020	013568937246	UPI/CR/013568937246/ASHISH VE/BARB/**47832@ybl/Payment //YBLb7f936aa86d948ea80a5785be536c0cc/14/ 05/2020 17:00:57	4887		18,000.00	1,38,124.40
14-May-2020	14-May-2020	013534916070	UPI/DR/013534916070/252532003/INDB/**253 2003200/Payment //YBL6dea0d53885a43618d0e356ff5a954a8/14/ 05/2020 17:56:03	4887	1,200.00		1,36,924.40
15-May-2020	15-May-2020	013614383674	UPI/DR/013614383674/252532003/INDB/**253 2003200/Payment //YBL17b1bd91fe8c462d918a8479f19ad0f6/15/ 05/2020 07:12:07	4887	1,200.00		1,35,724.40
15-May-2020	15-May-2020	013630645621	UPI/DR/013630645621/533902010/UBIN/**390 2010011973/Payment //YBL2a1165aa66564e86b707ddb9b526431/1 5/05/2020 10:08:44	4887	2,000.00		1,33,724.40
16-May-2020	16-May-2020	013706654166	Udaan.comBangaloreIN-16/05/20 12:10:16/2697	4887	5,100.00		1,28,624.40
16-May-2020	16-May-2020	013713800043	UPI/DR/013713800043/VISHAL JA/PUNB/**72626@ybl/Payment //YBL1e4784856f8e4f3db7e5f4a67eb1627e/16/ 05/2020 13:04:18	4887	8,000.00		1,20,624.40
16-May-2020	16-May-2020	013756011381	UPI/DR/013756011381/332824150/SBIN/**282 415055/Payment //YBL5303219f92ee432fa12f884276b67001/16/ 05/2020 14:09:00	4887	1,300.00		1,19,324.40

16-May-2020	16-May-2020	013756181378	UPI/DR/013756181378/536601010/UBIN/**6601010029024/Payment //YBL9524c5c4afdd42b68c89d635a122db66/16/05/2020 14:46:02	4887	5,450.00		1,13,874.40
16-May-2020	16-May-2020	013745867460	UPI/DR/013745867460/533902010/UBIN/**3902010011973/Payment //YBL5b095043e9fd4150bbd1e60e37a11848/16/05/2020 15:21:10	4887	2,000.00		1,11,874.40
17-May-2020	17-May-2020	013836439950	UPI/DR/013836439950/200623200/HDFC/**062320000463/Ashok ma//YBLf44e52c6130b45ad92bdd6a185f69110/17/05/2020 12:26:50	4887	9,554.00		1,02,320.40
17-May-2020	17-May-2020	01387677992	UPI/CR/01387677992/ALOK AWAS/ICIC/**08953@paytm/NA//PTMac50c52f5edb40a1ad274a83eec0b961/17/05/2020 13:59:55	4887		600.00	1,02,920.40
17-May-2020	17-May-2020	013857128925	UPI/CR/013857128925/ASHISH VE/BARB/**47832@ybl/Payment //YBL89e8d38c62f41cc8393504190bde0ef/17/05/2020 19:17:40	4887		11,500.00	1,14,420.40
17-May-2020	17-May-2020	013880198345	UPI/CR/013880198345/AVIJIT SH/UBIN/**43226@ybl/Payment //YBL5f094e9a500345d2876675e69e3fba77/17/05/2020 20:56:58	4887		650.00	1,15,070.40
18-May-2020	18-May-2020	013904272146	Udaan.comBangaloreIN-18/05/20 10:15:31/2697	4887	1,500.00		1,13,570.40
18-May-2020	18-May-2020	013928094507	UPI/DR/013928094507/252532003/INDB/**2532003200/Payment //YBLfd126ea55aa944bcab37388c55d8fb10/18/05/2020 14:43:29	4887	2,400.00		1,11,170.40
18-May-2020	18-May-2020	013976019266	UPI/DR/013976019266/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL30496bb07ddd4e96a019cc6c8cfed721/18/05/2020 19:47:42	4887	530.00		1,10,640.40
18-May-2020	18-May-2020	013960707139	UPI/DR/013960707139/533902010/UBIN/**3902010011973/Payment //YBL546a2ca4c7dc417dac97fea7720cc9fe/18/05/2020 20:12:55	4887	2,000.00		1,08,640.40
18-May-2020	18-May-2020	013963520757	UPI/CR/013963520757/AMIT KUMA/SBIN/**05407@ybl/On tappi//YBL35f007231e547338bbab7afaf0cf76a/18/05/2020 21:14:23	4887		50,000.00	1,58,640.40
18-May-2020	18-May-2020	013963814006	UPI/CR/013963814006/AMIT KUMA/SBIN/**05407@ybl/On tappi//YBL786c5274efd4b6eba3ae6a1475522e1/18/05/2020 21:40:25	4887		50,000.00	2,08,640.40
18-May-2020	18-May-2020	013969170227	UPI/DR/013969170227/ASHEESH V/ORBC/**47832@ybl/Payment //YBL963ef5d412b64b0e849d0ab10ddc277f/18/05/2020 23:15:50	4887	2,000.00		2,06,640.40
19-May-2020	19-May-2020	014018144582	HiveloopInternetPrivBengaluruIN-19/05/20 13:34:07/2697	4887	3,100.00		2,03,540.40
19-May-2020	19-May-2020	014080022877	UPI/CR/014080022877/SHREYA KH/IOBA/**05813@ybl/Payment //YBL61b49606393a4f449cad228edebdb939/19/05/2020 20:21:03	4887		1,000.00	2,04,540.40
19-May-2020	19-May-2020	014020128901	UPI/DR/014020128901/VIDIT KUM/KKBK/**48635@ybl/Payment //YBL1d5f0456669644e685835be3e37f4137/19/05/2020 20:22:46	4887	1,500.00		2,03,040.40
20-May-2020	20-May-2020	014101967	Udaan.comBangaloreIN-20/05/20	4887	1,800.00		2,01,240.40

20-May-2020	20-May-2020	493 014156002 618	07:21:40/2697 UPI/DR/014156002618/ASHEESH V/ORBC/**47832@ybl/Payment //YBL0d38ef3054f541d39b7bff639c525c99/20/0 5/2020 14:43:29	4887	500.00		2,00,740.40
20-May-2020	20-May-2020	014145171 366	UPI/DR/014145171366/VISHAL JA/PUNB/**72626@ybl/Payment //YBL4aca5da2000f4cd487d2a4fbcfb6a45f/20/0 5/2020 15:03:55	4887	5,000.00		1,95,740.40
20-May-2020	20-May-2020	014151560 444	UPI/DR/014151560444/252532003/INDB/**253 2003200/Payment //YBL9b4d755a693f4fd29d649cf3d4875f57/20/ 05/2020 17:23:42	4887	2,400.00		1,93,340.40
20-May-2020	20-May-2020	014180771 064	UPI/DR/014180771064/533902010/UBIN/**390 2010011973/Payment //YBLb6560fb4598146b19eabb4d164698ccd/20/ 05/2020 20:06:41	4887	2,000.00		1,91,340.40
20-May-2020	20-May-2020	014184429 013	UPI/DR/014184429013/VISHAL JA/PUNB/**72626@ybl/Payment //YBL4515538ac34e4c0082b3c780eca539c9/2 0/05/2020 21:27:17	4887	1,196.00		1,90,144.40
21-May-2020	21-May-2020	014220585 628	UPI/DR/014220585628/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL929ac48484334c739975a6a58e439cfa/21/ 05/2020 10:18:18	4887	880.00		1,89,264.40
21-May-2020	21-May-2020	014211123 204	UPI/DR/014211123204/MANOJ SI/SBIN/**55103@ybl/Payment //YBL7d153b483e84e8d9c8a85c6f31aff2e/21/ 05/2020 11:18:56	4887	3,000.00		1,86,264.40
21-May-2020	21-May-2020		Cash Deposit	4887		7,600.00	1,93,864.40
21-May-2020	21-May-2020	014263801 728	UPI/DR/014263801728/332824150/SBIN/**282 415055/Payment //YBLd2b8a8d4ff6547bf86a8ce643a4b5064/21/ 05/2020 21:42:09	4887	3,000.00		1,90,864.40
21-May-2020	21-May-2020	014244594 651	UPI/DR/014244594651/ASHEESH V/ORBC/**47832@ybl/Payment //YBL8b8ccde996a44a11869a0c5d0b7b48c8/2 1/05/2020 22:38:09	4887	3,000.00		1,87,864.40
22-May-2020	22-May-2020	014372382 508	UPI/DR/014372382508/533902010/UBIN/**390 2010011973/Payment //YBL03cdfa00486d4b4f84ef6be7dac49fd0/22/0 5/2020 18:23:53	4887	2,000.00		1,85,864.40
22-May-2020	22-May-2020	014360220 917	UPI/DR/014360220917/KULDEEP M/ANDB/**38163@ybl/Payment //YBLbac03a73207146d4af32405a70aca739/22/ 05/2020 20:13:23	4887	9,000.00		1,76,864.40
22-May-2020	22-May-2020	014363032 246	UPI/CR/014363032246/ASHISH VE/BARB/**47832@ybl/Payment //YBLafcaa807e4f2445f887aeac3f475f223/22/0 5/2020 21:10:50	4887		15,000.00	1,91,864.40
22-May-2020	22-May-2020	014324993 465	UPI/DR/014324993465/ashish ve/CNRB/**87101001184/NA//PTM1afe6f36d33 740bb9ef2e6157b97fef8/22/05/2020 23:12:01	4887	555.00		1,91,309.40
23-May-2020	23-May-2020	014403654 808	UPI/CR/014403654808/RITU KHAN/CNRB/**64321@ybl/Payment //YBL5569ae88bb34a87bff59e800bf576bf/23/ 05/2020 01:00:37	4887		555.00	1,91,864.40
23-May-2020	23-May-2020	014410396 939	UPI/CR/014410396939/SURENDRA /IOBA/**jar14@okaxis/UPI//AXI9f70dcd8c8d04 2f0a2c2882c4ff2eec0/23/05/2020 10:40:11	4887		500.00	1,92,364.40
23-May-2020	23-May-2020	014444288 321	UPI/DR/014444288321/502000061/HDFC/**20	4887	1,220.00		1,91,144.40

			0006138511/Payment //YBL1712edc5f0a04e81adab32d082912c26/23/05/2020 11:31:04				
24-May-2020	24-May-2020	014509910188	Udaan.comBangaloreIN-24/05/2009:18:18/2697	4887	4,600.00		1,86,544.40
24-May-2020	24-May-2020	014509007261	ATM Cash-NLUC9011-UBIAISHBAGHLUCKNOWU PIN-24/05/20 09:51:29/2697	4887	5,000.00		1,81,544.40
24-May-2020	24-May-2020	014568386175	UPI/DR/014568386175/VISHAL JA/PUNB/**72626@ybl/Payment //YBLad6240f1eb8e498a9b99524a5df6b3df/24/05/2020 17:22:20	4887	8,500.00		1,73,044.40
24-May-2020	24-May-2020	014536602067	UPI/CR/014536602067/SHWETA D/ORBC/**38373@ybl/Payment //YBL188169609cb14ff6a9112aabc4278f9/24/05/2020 18:32:58	4887		471.00	1,73,515.40
24-May-2020	24-May-2020	014569575200	UPI/DR/014569575200/252532003/INDB/**2532003200/Payment //YBL0cf9aedcb44947fba2ed701be0e7f96b/24/05/2020 23:12:51	4887	2,400.00		1,71,115.40
25-May-2020	25-May-2020	014624338285	UPI/DR/014624338285/533902010/UBIN/**3902010011973/Payment //YBLec2fb808ae6e4c3099b052bd18796de7/25/05/2020 08:33:42	4887	2,000.00		1,69,115.40
25-May-2020	25-May-2020	014615215167	UPI/DR/014615215167/200412071/ALLA/**041207146/Payment //YBL8465220ac62340c0bd094513ac58a1a9/25/05/2020 15:48:37	4887	3,500.00		1,65,615.40
25-May-2020	25-May-2020	014612920544	Udaan.comBangaloreIN-25/05/2017:43:31/2697	4887	3,100.00		1,62,515.40
26-May-2020	26-May-2020	014748597090	UPI/DR/014748597090/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL358f67e9409046cc97ecae25d3c34cd1/26/05/2020 12:07:06	4887	1,000.00		1,61,515.40
26-May-2020	26-May-2020	014714656283	UPI/DR/014714656283/181548326/KKBK/**15483262/Payment //YBLaddf58041b5b4b1f867abea28de529b0/26/05/2020 14:10:13	4887	25,000.00		1,36,515.40
26-May-2020	26-May-2020		Cash Deposit	4887		22,000.00	1,58,515.40
26-May-2020	26-May-2020	014751827278	UPI/DR/014751827278/536601010/UBIN/**6601010029024/Payment //YBLd03bc1e3fddd4de89a9fa6c3b9395d94/26/05/2020 17:27:11	4887	5,450.00		1,53,065.40
27-May-2020	27-May-2020	014804461393	Udaan.comBangaloreIN-27/05/2009:40:01/2697	4887	5,000.00		1,48,065.40
27-May-2020	27-May-2020	014810675011	ATM Cash-NC242400-TALKATORAROADRAJAJILU CKNOWUPIN-27/05/20 10:47:39/2697	4887	10,000.00		1,38,065.40
27-May-2020	27-May-2020	014810675012	ATM Cash-NC242400-TALKATORAROADRAJAJILU CKNOWUPIN-27/05/20 10:48:33/2697	4887	4,000.00		1,34,065.40
27-May-2020	27-May-2020	014868559084	UPI/DR/014868559084/533902010/UBIN/**3902010011973/Payment //YBL7d685055cadf4ad0b1e6646a7fdab284/27/05/2020 17:02:00	4887	2,000.00		1,32,065.40
29-May-2020	29-May-2020	015003170638	Udaan.comBangaloreIN-29/05/2009:04:25/2697	4887	2,000.00		1,30,065.40
29-May-2020	29-May-2020	015042743008	UPI/CR/015042743008/AYUSH RAS/HDFC/**28968@ybl/Payment //YBL6c54893db41748f6b2e49479b3af2c07/29/	4887		58.00	1,30,123.40

29-May-2020	29-May-2020	015048038828	05/2020 14:41:50 UPI/DR/015048038828/252532003/INDB/**2532003200/Payment //YBL98a21cf5f5d6462b8bb932ba9d2fcedb/29/05/2020 16:35:30	4887	2,400.00		1,27,723.40
29-May-2020	29-May-2020	015017376352	UPI/CR/015017376352/ASHEESH V/ORBC/**47832@ybl/Payment //YBL7cebfad833914bf8a94df034fb796433/29/05/2020 17:41:59	4887		20,500.00	1,48,223.40
30-May-2020	30-May-2020	015104565487	Udaan.comBangaloreIN-30/05/2010:00:05/2697	4887	2,000.00		1,46,223.40
30-May-2020	30-May-2020	015156418763	UPI/DR/015156418763/VISHAL JA/PUNB/**72626@ybl/Payment //YBL2bf58c5ab8e24d79b147b314f223952b/30/05/2020 14:50:05	4887	10,000.00		1,36,223.40
30-May-2020	30-May-2020	015156466347	UPI/DR/015156466347/488710100/CNRB/**87101001184/Payment //YBLd15f8b4648b94f95bcb66a1abcfb2bf1/30/05/2020 14:51:08	4887	18,150.00		1,18,073.40
30-May-2020	30-May-2020	015145231967	UPI/DR/015145231967/533902010/UBIN/**3902010011973/Payment //YBLa71564f99f9e40ab9e5c9237ffbb2ffa/30/05/2020 15:00:36	4887	2,000.00		1,16,073.40
30-May-2020	30-May-2020	015160065051	UPI/CR/015160065051/ASHISH VE/BARB/**47832@ybl/Payment //YBLb61020a310414c9497ec09f3369f9850/30/05/2020 15:39:56	4887		5,000.00	1,21,073.40
30-May-2020	30-May-2020	015121246556	UPI/DR/015121246556/ASHEESH V/ORBC/**47832@ybl/Payment //YBL03660bc2c6f542b29c1776d37a02f23a/30/05/2020 21:52:54	4887	2,000.00		1,19,073.40
31-May-2020	31-May-2020	015222408032	UPI/CR/015222408032/MOHD ZUBER/CORP/**05086@ybl/Kirana/YBL329283a6a80c4c47b7025d76b8559266/31/05/2020 11:21:00	4887		2,255.00	1,21,328.40
01-Jun-2020	01-Jun-2020	015334714997	UPI/DR/015334714997/ASHEESH V/ORBC/**47832@ybl/Payment //YBL642d454804954a94b8aefc096784fefa/01/06/2020 17:42:46	4887	18,600.00		1,02,728.40
01-Jun-2020	01-Jun-2020	015388447711	UPI/DR/015388447711/AVIJIT SH/UBIN/**43226@ybl/Payment //YBLfd46eaf010c54a37a41c933ae9ed9250/01/06/2020 22:31:17	4887	6,000.00		96,728.40
02-Jun-2020	02-Jun-2020	015436206709	UPI/CR/015436206709/ASHISH VE/BARB/**47832@ybl/Payment //YBL5b32bfff7d9147f68d17c5d881457404/02/06/2020 09:37:01	4887		10,000.00	1,06,728.40
02-Jun-2020	02-Jun-2020	015413452407	UPI/DR/015413452407/252532003/INDB/**2532003200/Payment //YBL846fdb0287014b678baa9ae4d4ba7eef/02/06/2020 13:21:36	4887	2,400.00		1,04,328.40
02-Jun-2020	02-Jun-2020	015426664362	UPI/CR/015426664362/ASHEESH V/ORBC/**47832@ybl/Payment //YBL139414e838334b6398aa061018d6726a/02/06/2020 13:25:17	4887		18,600.00	1,22,928.40
02-Jun-2020	02-Jun-2020	015413168914	UPI/DR/015413168914/KULDEEP M/ANDB/**38163@ybl/Payment //YBLa0bbec252a3247ab8ff9da68a1f10879/02/06/2020 13:26:20	4887	4,000.00		1,18,928.40
02-Jun-2020	02-Jun-2020	015408807199	Udaan.comBangaloreIN-02/06/2013:52:03/2697	4887	2,000.00		1,16,928.40
02-Jun-2020	02-Jun-2020	015432879		4887	2,000.00		1,14,928.40

		324	UPI/DR/015432879324/533902010/UBIN/**3902010011973/Payment //YBL926c2b4c92374155a6b98b258efb3f0c/02/06/2020 16:06:19				
03-Jun-2020	03-Jun-2020	015505093678	Udaan.comBangaloreIN-03/06/2010:44:00/2697	4887	3,200.00		1,11,728.40
03-Jun-2020	03-Jun-2020	015539208833	UPI/DR/015539208833/680320110/BKID/**0320110000585/Payment //YBL3abfc563581d4e8ab4970ff6cd55ab4c/03/06/2020 13:12:47	4887	10,452.00		1,01,276.40
03-Jun-2020	03-Jun-2020	015513923332	IMPS-CREDITASHISH VERMA-MB: TRANSFER -Kotak Mahindra Bank-03/06/2020/13:22:1180837943	4887		20,000.00	1,21,276.40
03-Jun-2020	03-Jun-2020	015513273222	UPI/DR/015513273222/252532003/INDB/**2532003200/Payment //YBL247085484b694b7286f7873f0b4beaa6/03/06/2020 13:50:45	4887	1,200.00		1,20,076.40
03-Jun-2020	03-Jun-2020	015560511481	UPI/CR/015560511481/ASHISH VE/BARB/**47832@ybl/Payment //YBLc61a1e7182704dbd9ac843d24fa39889/03/06/2020 20:22:17	4887		12,000.00	1,32,076.40
04-Jun-2020	04-Jun-2020	015611226323	UPI/DR/015611226323/332824150/SBIN/**282415055/Payment //YBL8eeba1ab472f4d52856d4c648de3130c/04/06/2020 11:56:21	4887	4,000.00		1,28,076.40
04-Jun-2020	04-Jun-2020	015633883753	UPI/DR/015633883753/332824150/SBIN/**282415055/Payment //YBLd5eae6159111439b8010843db5537194/04/06/2020 11:57:49	4887	8,500.00		1,19,576.40
04-Jun-2020	04-Jun-2020		Cash Deposit	4887		10,000.00	1,29,576.40
04-Jun-2020	04-Jun-2020	015607527373	Udaan.comBangaloreIN-04/06/2012:46:42/2697	4887	1,500.00		1,28,076.40
04-Jun-2020	04-Jun-2020	015618536440	UPI/CR/015618536440/ASHISH VE/BARB/**47832@ybl/Payment //YBLce86d8e8bb964e16ae2dd3376e191225/04/06/2020 18:06:46	4887		100.00	1,28,176.40
04-Jun-2020	04-Jun-2020	015623474579	UPI/DR/015623474579/332824150/SBIN/**282415055/Payment //YBL0be97e5eebcc4749904e0f7b73fbfc13/04/06/2020 23:17:31	4887	2,000.00		1,26,176.40
05-Jun-2020	05-Jun-2020	015733949662	UPI/DR/015733949662/ASHEESH V/ORBC/**47832@ybl/Payment //YBLb880f22bcd7d41f0a386fa739fd48ba3/05/06/2020 11:00:39	4887	2,000.00		1,24,176.40
05-Jun-2020	05-Jun-2020	000000000000	ECS FullertonIndiaCredi	4887	26,047.00		98,129.40
05-Jun-2020	05-Jun-2020	015739410960	UPI/DR/015739410960/MANOJ SI/SBIN/**55103@ybl/Payment //YBL2b0a138870664406ae219f6cda06e60d/05/06/2020 13:18:38	4887	3,000.00		95,129.40
05-Jun-2020	05-Jun-2020	015756661737	UPI/DR/015756661737/252532003/INDB/**2532003200/Payment //YBL1b0a88b9d9d34a7cb7ad7b3fdf135064/05/06/2020 14:47:10	4887	1,200.00		93,929.40
05-Jun-2020	05-Jun-2020	015714471125	UPI/DR/015714471125/536601010/UBIN/**6601010029024/Payment //YBLc35bbe89b7a44b449bc604b8b3285631/05/06/2020 14:48:22	4887	5,450.00		88,479.40
05-Jun-2020	05-Jun-2020	0000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		51,523.40

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05-Jun-2020	05-Jun-2020	015748601556	UPI/DR/015748601556/VISHAL JA/PUNB/**72626@ybl/Payment //YBL32d071464f15445881a6de88cdca9a57/05/06/2020 16:41:25	4887	11,960.00		39,563.40
06-Jun-2020	06-Jun-2020	015811635043	UPI/CR/015811635043/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Atta dry//HDF6e6c2bf35b4848fda6cf0229e7199133/06/06/2020 11:33:46	4887		910.00	40,473.40
06-Jun-2020	06-Jun-2020	015834039274	UPI/DR/015834039274/MANOJ SI/SBIN/**55103@ybl/Payment //YBL4f59e2d076f04d1caef164378cae3fec/06/06/2020 17:31:14	4887	3,000.00		37,473.40
07-Jun-2020	07-Jun-2020	015948788253	UPI/DR/015948788253/533902010/UBIN/**3902010011973/Payment //YBLb92384ae1a7d41019c0a533bc3f9accf/07/06/2020 16:43:21	4887	2,000.00		35,473.40
07-Jun-2020	07-Jun-2020	015964570893	UPI/DR/015964570893/252532003/INDB/**2532003200/Payment //YBL743cdc622760415e9c5197b2c2d33e0e/07/06/2020 16:44:44	4887	1,200.00		34,273.40
08-Jun-2020	08-Jun-2020	016008452467	UPI/DR/016008452467/ASHEESH V/ORBC/**47832@ybl/Payment //YBLa4fb9c748cb74a109fe481d21d9d0f60/08/06/2020 08:57:48	4887	1,000.00		33,273.40
09-Jun-2020	09-Jun-2020	016126088804	UPI/DR/016126088804/MANOJ SI/SBIN/**55103@ybl/Payment //YBL6e4ed2a954714a45884954db5129ab12/09/06/2020 13:13:08	4887	4,000.00		29,273.40
09-Jun-2020	09-Jun-2020	016128532852	UPI/CR/016128532852/DEEPAK KU/PYTM/**95031@ybl/Payment //YBL388368cd70ea4df2a92ef5efb2996e91/09/06/2020 14:34:45	4887		1.00	29,274.40
09-Jun-2020	09-Jun-2020	016118665528	UPI/DR/016118665528/VISHAL JA/PUNB/**72626@ybl/Payment //YBL482cc1b444c445e0baff129d985124c1/09/06/2020 18:04:19	4887	5,000.00		24,274.40
09-Jun-2020	09-Jun-2020	016136024166	UPI/CR/016136024166/ASHISH VE/BARB/**47832@ybl/Payment //YBLb2099f60ea8d4b8ab22d6ca24698ea4b/09/06/2020 18:05:15	4887		11,000.00	35,274.40
10-Jun-2020	10-Jun-2020	016221883649	UPI/DR/016221883649/KULDEEP M/ANDB/**38163@ybl/Payment //YBL611ef64d4b634ebd88aca5f78b4573f3/10/06/2020 21:22:26	4887	2,500.00		32,774.40
11-Jun-2020	11-Jun-2020		NEFT-S A ENTERPRISES-BKIDN20163138709	4887		1,10,000.00	1,42,774.40
11-Jun-2020	11-Jun-2020	000000482624	SELF	4887	1,10,000.00		32,774.40
11-Jun-2020	11-Jun-2020	016321992208	UPI/DR/016321992208/ASHEESH V/ORBC/**47832@ybl/Payment //YBL0cb5fce47d694ba3b44938fc14f9806e/11/06/2020 21:32:27	4887	2,000.00		30,774.40
12-Jun-2020	12-Jun-2020	016406619192	RADHEY LALLUCKNOWIN-12/06/20 12:17:08/2697	4887	248.00		30,526.40
12-Jun-2020	12-Jun-2020	016472806877	UPI/DR/016472806877/VISHAL JA/PUNB/**72626@ybl/Payment //YBLc6f24f4333494ad0a94c3c6584a3f0d2/12/06/2020 18:18:54	4887	11,000.00		19,526.40
13-Jun-2020	13-Jun-2020	016514594344	UPI/CR/016514594344/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Cash//HDF43882c3c786e4d028437ca44b7a44b9c/13/06/2020 14:08:17	4887		11,000.00	30,526.40
13-Jun-2020	13-Jun-2020	016560997		4887	16,500.00		14,026.40

		810	UPI/DR/016560997810/488710100/CNRB/**87101001184/Payment //YBL90870593318d4b5583303535af160516/13/06/2020 20:57:22			
14-Jun-2020	14-Jun-2020	016623533116	UPI/DR/016623533116/252532003/INDB/**2532003200/Payment //YBL96b82ee4addb405893f86bf60e56c97b/14/06/2020 23:14:38	4887	3,600.00	10,426.40
14-Jun-2020	14-Jun-2020	016646045093	UPI/DR/016646045093/KULDEEPM/ANDB/**38163@ybl/Payment //YBLc3490e8f52e3495c9dcdaa107dd59072/14/06/2020 23:17:55	4887	2,600.00	7,826.40
14-Jun-2020	14-Jun-2020	016692533494	UPI/DR/016692533494/ASHEESHV/ORBC/**47832@ybl/Payment //YBL8f28f872f5e04e8c8f1073006cd51edb/14/06/2020 23:49:05	4887	1,000.00	6,826.40
15-Jun-2020	15-Jun-2020		Cash Deposit	4887		6,500.00 13,326.40
15-Jun-2020	15-Jun-2020	016714912630	Udaan.comBangaloreIN-15/06/2019:38:53/2697	4887	2,700.00	10,626.40
15-Jun-2020	15-Jun-2020	016720344806	UPI/CR/016720344806/ASHISHVE/BARB/**47832@ybl/Payment //YBL669d5408bed84611977a3326a68052f0/15/06/2020 20:22:39	4887		11,000.00 21,626.40
15-Jun-2020	15-Jun-2020	016760553259	UPI/DR/016760553259/332824150/SBIN/**282415055/Payment //YBLd05f02410ac54e2eb0519dcdbf887875/15/06/2020 20:23:06	4887	3,000.00	18,626.40
15-Jun-2020	15-Jun-2020	016720771278	UPI/DR/016720771278/AVIJITSH/UBIN/**43226@ybl/Payment //YBL1520380688034a639917266086016055/15/06/2020 20:32:17	4887	1,800.00	16,826.40
16-Jun-2020	16-Jun-2020	016811399105	ATM Cash-D4185600-PNB22HAIDERGANJAISLUC KNOWUPIN-16/06/20 11:31:57/2697	4887	6,000.00	10,826.40
16-Jun-2020	16-Jun-2020	016818606835	UPI/CR/016818606835/ASHISHVE/BARB/**47832@ybl/Payment //YBL5ee5fe26981b454bab9d7353dc831c09/16/06/2020 18:01:20	4887		13,400.00 24,226.40
16-Jun-2020	16-Jun-2020	016872593447	UPI/DR/016872593447/VISHALJA/PUNB/**72626@ybl/Payment //YBL844a7c83659e4624a24621a90d956dcc/16/06/2020 18:01:44	4887	10,000.00	14,226.40
16-Jun-2020	16-Jun-2020	016820033475	UPI/DR/016820033475/252532003/INDB/**2532003200/Payment //YBL55b3f4ea530a47f3930301901961d655/16/06/2020 20:37:40	4887	1,200.00	13,026.40
16-Jun-2020	16-Jun-2020	016844297941	UPI/DR/016844297941/ASHEESHV/ORBC/**47832@ybl/Payment //YBL35db61e99830450798a64bd4817efcdb/16/06/2020 22:05:42	4887	1,900.00	11,126.40
17-Jun-2020	17-Jun-2020	016972191129	UPI/CR/016972191129/ASHISHVE/BARB/**47832@ybl/Payment //YBL5681fcb6d6514e3794b07ea4770d1f23/17/06/2020 18:13:42	4887		9,500.00 20,626.40
18-Jun-2020	18-Jun-2020	017020370122	UPI/DR/017020370122/MANOJSI/SBIN/**55103@ybl/Payment //YBLcbc4912e2ff04227bf1bf5e109516b25/18/06/2020 10:05:51	4887	5,000.00	15,626.40
18-Jun-2020	18-Jun-2020	017013003217	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-18/06/20 13:39:05/2697	4887	3,000.00	12,626.40
18-Jun-2020	18-Jun-2020	017092644691	UPI/DR/017092644691/ASHEESHV/ORBC/**47832@ybl/Payment	4887	500.00	12,126.40

			//YBL60173e8418454504bcfee5d226525bb5/18/06/2020 23:45:13				
19-Jun-2020	19-Jun-2020	017130432112	UPI/DR/017130432112/200623200/HDFC/**062320000463/Paymnt/YBLdb5d9215832b4e3f94832fadd50db2a3/19/06/2020 15:23:58	4887	2,162.00		9,964.40
19-Jun-2020	19-Jun-2020	017180298266	UPI/CR/017180298266/ANURAG R/SBIN/**95878@ybl/Payment //YBL4be0146c71a94449ada9ef4bdec1b7e6/19/06/2020 20:07:14	4887		5,000.00	14,964.40
19-Jun-2020	19-Jun-2020	017121850324	UPI/DR/017121850324/550301000/BARB/**030100005285/Payment //YBL520193c024da403a8983bf322116b794/19/06/2020 21:08:58	4887	1,327.00		13,637.40
20-Jun-2020	20-Jun-2020	017210005695	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-20/06/20 10:12:18/2697	4887	4,000.00		9,637.40
20-Jun-2020	20-Jun-2020		Cash Deposit	4887		2,800.00	12,437.40
20-Jun-2020	20-Jun-2020	017239542416	UPI/DR/017239542416/MANOJ SI/SBIN/**55103@ybl/Payment //YBL5e203f31105e47608845e7bc6230cc27/20/06/2020 13:42:41	4887	3,000.00		9,437.40
20-Jun-2020	20-Jun-2020	017288768240	UPI/DR/017288768240/252532003/INDB/**2532003200/Payment //YBL4068327ffe104642b4d7ea709cd50230/20/06/2020 22:29:08	4887	2,400.00		7,037.40
21-Jun-2020	21-Jun-2020	017356105339	UPI/CR/017356105339/ASHISH VE/BARB/**47832@ybl/Payment //YBL7978fb47ce9b44f9ad5d53680cfd7f2b/21/06/2020 14:51:14	4887		7,900.00	14,937.40
22-Jun-2020	22-Jun-2020	017436716213	UPI/DR/017436716213/ASHEESH V/ORBC/**47832@ybl/Payment //YBLc7c293baa77746e384969bf6ce35e3ae/22/06/2020 12:07:18	4887	1,500.00		13,437.40
22-Jun-2020	22-Jun-2020		Cash Deposit	4887		33,000.00	46,437.40
22-Jun-2020	22-Jun-2020	017428055814	UPI/DR/017428055814/005101000/BARB/**510100030509/Payment //YBL6d719ccca1a4406fbb9b26dce23c1a83/22/06/2020 14:25:28	4887	6,500.00		39,937.40
22-Jun-2020	22-Jun-2020	017415024385	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-22/06/20 15:22:45/2697	4887	10,000.00		29,937.40
22-Jun-2020	22-Jun-2020	017415036842	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-22/06/20 15:23:28/2697	4887	10,000.00		19,937.40
22-Jun-2020	22-Jun-2020	017415048075	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-22/06/20 15:24:06/2697	4887	10,000.00		9,937.40
22-Jun-2020	22-Jun-2020	017415058495	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-22/06/20 15:24:45/2697	4887	5,000.00		4,937.40
22-Jun-2020	22-Jun-2020	017451612605	UPI/CR/017451612605/ASHISH VE/BARB/**47832@ybl/Payment //YBL0c344feb3a8d4267b400b6d2623b879c/22/06/2020 17:39:04	4887		100.00	5,037.40
22-Jun-2020	22-Jun-2020	017421525971	UPI/DR/017421525971/AVIJIT SH/UBIN/**43226@ybl/Payment //YBL35894bc0f4dd43b0889bd0ed93155577/22/06/2020 21:18:12	4887	1,400.00		3,637.40
23-Jun-2020	23-Jun-2020		Cash Deposit	4887		3,000.00	6,637.40
23-Jun-2020	23-Jun-2020	017516038559	UPI/CR/017516038559/ASHISH VE/CNRB/**24599@ybl/Payment //YBLc65a2d3a5a024f19815d852f735726d4/23	4887		1,00,000.00	1,06,637.40

23-Jun-2020	23-Jun-2020	017568630823	/06/2020 16:58:14 UPI/DR/017568630823/VISHAL JA/PUNB/**72626@ybl/Payment //YBL839df4044f384b949c9e2f61b2773639/23/06/2020 17:02:38	4887	10,000.00		96,637.40
23-Jun-2020	23-Jun-2020	017554361896	UPI/DR/017554361896/MANOJ SI/SBIN/**55103@ybl/Payment //YBL1cb8b208e85441b782c92a058d69ca09/23/06/2020 18:08:40	4887	5,000.00		91,637.40
23-Jun-2020	23-Jun-2020	017538002875	UPI/DR/017538002875/KULDEEP M/ANDB/**38163@ybl/1st/YBL8e001241ceb84f53a22a8b8ec7a6cb0a/23/06/2020 19:04:41	4887	1,800.00		89,837.40
24-Jun-2020	23-Jun-2020		DEBIT CARD ANNUAL CHARGES	4887	142.00		89,695.40
24-Jun-2020	24-Jun-2020	017607608621	UPI/CR/017607608621/Mr ALOK /CBIN/**31112@ybl/Payment //YBL3ba02d9d63774690a3b79dff347b6b33/24/06/2020 07:38:31	4887		270.00	89,965.40
24-Jun-2020	24-Jun-2020	017611030383	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-24/06/20 11:45:23/2697	4887	3,000.00		86,965.40
24-Jun-2020	24-Jun-2020	017660946212	UPI/DR/017660946212/BURGERS A/UTIB/**77632@okbizaxis/Payment //YBL7e1862ae816f4631ae4443fa489c5c32/24/06/2020 15:17:30	4887	532.00		86,433.40
24-Jun-2020	24-Jun-2020	017612557747	Udaan.comBangaloreIN-24/06/20 18:09:19/2697	4887	2,000.00		84,433.40
24-Jun-2020	24-Jun-2020	017642798364	UPI/DR/017642798364/KULDEEP M/ANDB/**38163@ybl/Payment //YBL02754b8fd1294a20a3a5d6966ab32d34/24/06/2020 21:04:21	4887	1,800.00		82,633.40
24-Jun-2020	24-Jun-2020	017684782604	UPI/CR/017684782604/ASHEESH V/ORBC/**47832@ybl/Payment //YBLb2b1f8f0776d40a79b9e1865f2f26478/24/06/2020 21:06:42	4887		3,200.00	85,833.40
25-Jun-2020	25-Jun-2020	017712690080	UPI/DR/017712690080/252532003/INDB/**253 2003200/Payment //YBL24b6a8aec6354f9cae25ee63aac5a917/25/06/2020 12:15:12	4887	2,400.00		83,433.40
25-Jun-2020	25-Jun-2020	017772625387	UPI/DR/017772625387/ANURAG R/SBIN/**95878@ybl/Payment //YBL67f54f59d824c7b9b98aecf10c55540/25/06/2020 18:41:55	4887	5,000.00		78,433.40
26-Jun-2020	26-Jun-2020	017816743182	UPI/DR/017816743182/ASHEESH V/ORBC/**47832@ybl/Payment //YBLc2cb58c04d264e888f4bc85ea067c082/26/06/2020 08:53:55	4887	1,400.00		77,033.40
26-Jun-2020	26-Jun-2020		Cash Deposit	4887		8,950.00	85,983.40
26-Jun-2020	26-Jun-2020	017811015014	ATM Cash-12221100-SBIMOHANROAD,RAJLUCKN OWUPIN-26/06/20 11:29:32/2697	4887	4,000.00		81,983.40
26-Jun-2020	26-Jun-2020	017844188473	UPI/DR/017844188473/JioMobil/YESB/**jio@y esbank/JIO20BR0/YBL688a278e84c143dfb83 df74d0940e8ba/26/06/2020 11:56:16	4887	399.00		81,584.40
26-Jun-2020	26-Jun-2020	017816341780	MB-IMPS-DR/ARUNCHACHA/CNRB/**7881/ /26/06/2020 16:30:33	4887	10,000.00		71,584.40
26-Jun-2020	26-Jun-2020	017854125517	UPI/DR/017854125517/VISHAL JA/PUNB/**72626@ybl/Payment //YBL88be14a48b9542c68eae788ed03b276/26/06/2020 18:58:07	4887	5,000.00		66,584.40
26-Jun-2020	26-Jun-2020	017860255171	UPI/DR/017860255171/KULDEEP M/ANDB/**38163@ybl/Payment //YBLff241126098c47bcbeef70bd249c1fbf/26/06/2020 20:34:45	4887	2,100.00		64,484.40
26-Jun-2020	26-Jun-2020	017880987	UPI/DR/017880987040/RITU	4887	6,000.00		58,484.40

		040	KHAN/CNRB/**64321@ybl/Payment //YBL3840f914403243c2b565185b2a382a47/2 6/06/2020 20:57:47				
26-Jun-2020	26-Jun-2020	017863293 663	UPI/CR/017863293663/ASHISH VE/BARB/**47832@ybl/Payment //YBL886f7bf2b9934f328d2639496c10a1ed/26/ 06/2020 21:35:31	4887		25,000.00	83,484.40
26-Jun-2020	26-Jun-2020	017884332 698	UPI/CR/017884332698/ASHISH VE/BARB/**47832@ybl/Payment //YBLb57b475c9cf2406d98dd9ba176e49eeb/26/ 06/2020 21:35:57	4887		5,000.00	88,484.40
26-Jun-2020	26-Jun-2020	017842302 977	UPI/DR/017842302977/AVIJIT SH/UBIN/**43226@ybl/Payment //YBL7039bb731946403b889e4dce967437e/2 6/06/2020 21:37:36	4887	1,200.00		87,284.40
27-Jun-2020	27-Jun-2020	017909400 920	ATM Cash-D4185600-PNB22HAIDERGANJAISLUC KNOWUPIN-27/06/20 09:41:07/2697	4887	5,000.00		82,284.40
27-Jun-2020	27-Jun-2020	017980131 348	UPI/DR/017980131348/KULDEEP M/ANDB/**38163@ybl/Payment //YBL8701b8e3711e4e30bd33ff16b745e293/27/ 06/2020 20:56:48	4887	2,000.00		80,284.40
28-Jun-2020	27-Jun-2020		SMS ALERT CHARGES CA	4887	30.00		80,254.40
28-Jun-2020	28-Jun-2020	018011748 720	UPI/DR/018011748720/MANOJ SI/SBIN/**55103@ybl/Payment //YBL50201d35db5540dd8f472e9c1558e4c1/28/ 06/2020 11:38:36	4887	5,000.00		75,254.40
28-Jun-2020	28-Jun-2020	018042835 056	UPI/DR/018042835056/KULDEEP M/ANDB/**38163@ybl/Payment //YBL38ec8f8e843d4faeb9c8b79829b617c9/28/ 06/2020 21:28:31	4887	1,800.00		73,454.40
28-Jun-2020	28-Jun-2020	018042711 135	UPI/DR/018042711135/AVIJIT SH/UBIN/**43226@ybl/Payment //YBLafea08d110a34d1cb0e7dfa37f7f3151/28/ 06/2020 21:30:48	4887	1,100.00		72,354.40
28-Jun-2020	28-Jun-2020	018084771 051	UPI/DR/018084771051/252532003/INDB/**253 2003200/Payment //YBLb934b01725224e87bfa48243978493a0/2 8/06/2020 21:36:09	4887	1,200.00		71,154.40
29-Jun-2020	29-Jun-2020	018127701 953	UPI/CR/018127701953/ASHISH VE/BARB/**47832@ybl/Payment //YBL4a1a20ee0f0349efbf427f57d02a5349/29/ 06/2020 09:44:28	4887		3,800.00	74,954.40
29-Jun-2020	29-Jun-2020	018110021 399	UPI/DR/018110021399/488710100/CNRB/**87 101001184/Payment //YBLac584a4d67024352ae049feb957f17d6/29/ 06/2020 10:11:43	4887	5,121.00		69,833.40
29-Jun-2020	29-Jun-2020	018144330 547	UPI/DR/018144330547/079011000/PSIB/**901 100000281/Payment //YBL28c1475e84cd4c658b5dbcad7bb9fc0e/29/ 06/2020 11:12:43	4887	7,000.00		62,833.40
29-Jun-2020	29-Jun-2020	018111860 142	UPI/DR/018111860142/502000061/HDFC/**20 0006138511/Payment //YBLaaa4709cda8b43c687d43e6d31236e92/2 9/06/2020 11:21:41	4887	2,000.00		60,833.40
29-Jun-2020	29-Jun-2020	018122248 838	UPI/DR/018122248838/200623200/HDFC/**06 2320000463/Payment //YBL06257dcb7ebc43be8aae5da8405c7553/2 9/06/2020 11:59:11	4887	6,669.00		54,164.40
29-Jun-2020	29-Jun-2020	018114333 742	UPI/DR/018114333742/201249228/SBIN/**124	4887	5,750.00		48,414.40

			922878/Payment //YBL75191127af774d25bd3f66e4624d35bd/29/06/2020 14:23:16			
29-Jun-2020	29-Jun-2020	018114793595	UPI/DR/018114793595/536601010/UBIN/**6601010029024/1st//YBLc421b7857759483dbd56afaf20b1115d/29/06/2020 14:24:45	4887	5,450.00	42,964.40
29-Jun-2020	29-Jun-2020	018138925273	UPI/DR/018138925273/KULDEEPM/ANDB/**38163@ybl/Payment //YBL3cd2ffd8af434688a3c031897893b713/29/06/2020 19:47:15	4887	1,900.00	41,064.40
29-Jun-2020	29-Jun-2020	018180889799	UPI/CR/018180889799/ASHISHVE/BARB/**47832@ybl/Payment //YBL42b377aee821455596bcb4e92cf993d8/29/06/2020 20:27:20	4887		1,600.00 42,664.40
30-Jun-2020	30-Jun-2020	018212001262	UPI/DR/018212001262/488710100/CNRB/**87101001184/Payment //YBL1cfece91a4514d4e803e718bca9e29e5/30/06/2020 12:38:29	4887	12,028.00	30,636.40
30-Jun-2020	30-Jun-2020	018228875069	UPI/DR/018228875069/054405009/ICIC/**4405009162/Payment //YBLef524ee3bb8e432e9e6763cc31a03f0e/30/06/2020 14:01:36	4887	11,520.00	19,116.40
30-Jun-2020	30-Jun-2020		Cash Deposit	4887		15,500.00 34,616.40
30-Jun-2020	30-Jun-2020	018217824935	MB-IMPS-DR/ARUNCHACHA/CNRB/**7881/30/06/2020 17:49:47	4887	5,000.00	29,616.40
30-Jun-2020	30-Jun-2020	018242295690	UPI/CR/018242295690/ASHISHVE/BARB/**47832@ybl/Payment //YBL9b89adbbf14945ef9db1077d58c48ed9/30/06/2020 21:00:18	4887		3,200.00 32,816.40
30-Jun-2020	30-Jun-2020	018263061084	UPI/DR/018263061084/KULDEEPM/ANDB/**38163@ybl/Payment //YBLda19010e79ae4c5ba378d4206ac4a359/30/06/2020 21:08:36	4887	1,800.00	31,016.40
30-Jun-2020	30-Jun-2020	018263660661	UPI/DR/018263660661/AVIJITSH/UBIN/**43226@ybl/Payment //YBLf4ab2f19e5764f0ebdf0827067486751/30/06/2020 21:09:17	4887	1,200.00	29,816.40
01-Jul-2020	30-Jun-2020		CA MIN BAL SC	4887	71.00	29,745.40
01-Jul-2020	01-Jul-2020	018310012300	ATM / IMPS Transaction Charge	4887	23.60	29,721.80
01-Jul-2020	01-Jul-2020	018310012300	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-01/07/20 10:52:34/2697	4887	3,000.00	26,721.80
01-Jul-2020	01-Jul-2020		Cash Deposit	4887		3,700.00 30,421.80
01-Jul-2020	01-Jul-2020	018312016758	ATM Cash-12221100-SBIMOHANROAD,RAJLUCKN OWUPIN-01/07/20 12:20:27/2697	4887	4,500.00	25,921.80
01-Jul-2020	01-Jul-2020	018312016758	ATM / IMPS Transaction Charge	4887	23.60	25,898.20
01-Jul-2020	01-Jul-2020	018348457701	UPI/DR/018348457701/MANOJ SI/SBIN/**55103@ybl/Payment //YBL09033e0618949bdae28228ed689febb/01/07/2020 12:46:19	4887	6,000.00	19,898.20
01-Jul-2020	01-Jul-2020	018334217284	UPI/DR/018334217284/VISHAL JA/PUNB/**72626@ybl/Payment //YBL1037ae24be234ca1b3b46843aa2868cb/01/07/2020 17:31:54	4887	10,000.00	9,898.20
01-Jul-2020	01-Jul-2020	018334605368	UPI/CR/018334605368/ASHISHVE/BARB/**47832@ybl/Payment //YBL34cee8ecdff746c7938832383335665/01/07/2020 17:59:49	4887		13,500.00 23,398.20
01-Jul-2020	01-Jul-2020	018388174176	UPI/DR/018388174176/KULDEEPM/ANDB/**38163@ybl/Payment	4887	1,800.00	21,598.20

			//YBLb73294853d414eeea09d23b6e73ae7ae/01/07/2020 22:09:10				
02-Jul-2020	02-Jul-2020		Cash Deposit	4887		25,000.00	46,598.20
02-Jul-2020	02-Jul-2020	018422394807	UPI/DR/018422394807/AVIJIT SH/UBIN/**43226@ybl/Payment //YBL19611915a7e84a2ab1eae692204cc7be/02/07/2020 11:58:28	4887	7,500.00		39,098.20
02-Jul-2020	02-Jul-2020	018412329328	ATM Cash-CLC8007-BOIRANSWAROPENGRCOLU CKNOWUPIN-02/07/20 12:28:28/2697	4887	2,500.00		36,598.20
02-Jul-2020	02-Jul-2020	018412329328	ATM / IMPS Transaction Charge	4887	23.60		36,574.60
03-Jul-2020	03-Jul-2020		Cash Deposit	4887		11,100.00	47,674.60
03-Jul-2020	03-Jul-2020	018511846947	UPI/CR/018511846947/PANKAJ SH/HDFC/**ankaj@okhdfcbank/13k//HDFae32e28d903340afaa1249d711ee0695/03/07/2020 11:27:15	4887		13,000.00	60,674.60
03-Jul-2020	03-Jul-2020	018580374192	UPI/CR/018580374192/ASHISH VE/BARB/**47832@ybl/Payment //YBLcc29d65774be4bc09329c5b01003e1de/03/07/2020 20:19:34	4887		12,100.00	72,774.60
03-Jul-2020	03-Jul-2020	018563166440	UPI/DR/018563166440/KULDEEP M/ANDB/**38163@ybl/Payment //YBLaa725c51a6d241089d77f7ec0cf36d93/03/07/2020 21:01:18	4887	1,900.00		70,874.60
04-Jul-2020	04-Jul-2020	018630986131	UPI/DR/018630986131/252532003/INDB/**2532003200/Payment //YBL28f7365a1b534b2c9261e91fe521c5ef/04/07/2020 10:01:09	4887	1,200.00		69,674.60
04-Jul-2020	04-Jul-2020		Cash Deposit	4887		12,000.00	81,674.60
04-Jul-2020	04-Jul-2020	018632872320	UPI/DR/018632872320/005101000/BARB/**510100030509/Transfer//YBLdd42a184b1ce4d27a4cc17df91a20dc1/04/07/2020 16:27:39	4887	7,500.00		74,174.60
04-Jul-2020	04-Jul-2020	018616057151	UPI/DR/018616057151/VISHAL JA/PUNB/**72626@ybl/Payment //YBLda738d6db93d41509d900c00f9a0ac3b/04/07/2020 16:40:15	4887	6,000.00		68,174.60
04-Jul-2020	04-Jul-2020	018680178883	UPI/CR/018680178883/ASHISH VE/BARB/**47832@ybl/Payment //YBLf8621a5343fe49efa1261477a5a37a71/04/07/2020 20:19:15	4887		9,100.00	77,274.60
04-Jul-2020	04-Jul-2020	018680267393	UPI/DR/018680267393/KULDEEP M/ANDB/**38163@ybl/Payment //YBLce11222ee01f4b48b7c63c3acb846171/04/07/2020 20:39:23	4887	1,800.00		75,474.60
05-Jul-2020	05-Jul-2020	018710020676	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-05/07/20 10:12:43/2697	4887	5,000.00		70,474.60
05-Jul-2020	05-Jul-2020	018710020676	ATM / IMPS Transaction Charge	4887	23.60		70,451.00
05-Jul-2020	05-Jul-2020	018756568987	UPI/DR/018756568987/AVIJIT SH/UBIN/**43226@ybl/Payment //YBLfbc04c416b04d3cbf32b3a89a966cf2/05/07/2020 14:19:29	4887	200.00		70,251.00
05-Jul-2020	05-Jul-2020	018719410320	UPI/CR/018719410320/SHYAMLI S/ICIC/**074-1@okicici/Payment//ICI51fe5c1381bf433a94ff5a53e3304f67/05/07/2020 19:33:02	4887		95.00	70,346.00
05-Jul-2020	05-Jul-2020	018719156403	UPI/CR/018719156403/SHWETA D/ORBC/**38373@ybl/Payment //YBLc8e0315f6b564fafbf2f192734a9b0bd/05/07/2020 19:34:17	4887		76.00	70,422.00
05-Jul-2020	05-Jul-2020	018720506440	UPI/CR/018720506440/ASHISH VE/BARB/**47832@ybl/Payment //YBLa841a1be2460474888332e1b30ce3a94/0	4887		9,800.00	80,222.00

05-Jul-2020	05-Jul-2020	018784628409	5/07/2020 20:46:50 UPI/DR/018784628409/KULDEEP M/ANDB/**38163@ybl/Payment //YBL234a0c85dc2d40849e2a181097cb1a69/0 5/07/2020 21:03:02	4887	1,900.00		78,322.00
05-Jul-2020	05-Jul-2020	018766057911	UPI/DR/018766057911/100311320/ORBC/**03 1132001117/Payment //YBL8b72af45d479473c95953c06d90758b4/05 /07/2020 22:44:04	4887	1,600.00		76,722.00
06-Jul-2020	06-Jul-2020	018811030391	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-06/07/20 11:45:41/2697	4887	4,000.00		72,722.00
06-Jul-2020	06-Jul-2020	018811030391	ATM / IMPS Transaction Charge	4887	23.60		72,698.40
06-Jul-2020	06-Jul-2020	018844455254	UPI/DR/018844455254/MANOJ SI/SBIN/**55103@ybl/Payment //YBL81d2605e68494f909449ade5a87c117c/06 /07/2020 11:52:16	4887	4,000.00		68,698.40
06-Jul-2020	06-Jul-2020	000000000000	ECS FullertonIndiaCredi	4887	26,047.00		42,651.40
06-Jul-2020	06-Jul-2020	000000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		5,695.40
06-Jul-2020	06-Jul-2020	018845304641	UPI/DR/018845304641/536601010/UBIN/**660 1010029024/Payment //YBLb9b8f1c8266e40aebd7b2df5a586b635/06 /07/2020 15:46:33	4887	5,450.00		245.40
06-Jul-2020	06-Jul-2020	018880740105	UPI/CR/018880740105/ASHISH VE/BARB/**47832@ybl/Payment //YBL5e86b95db4bb49bab1933351e244a8e1/0 6/07/2020 20:31:44	4887		4,000.00	4,245.40
06-Jul-2020	06-Jul-2020	018820284089	UPI/DR/018820284089/KULDEEP M/ANDB/**38163@ybl/Payment //YBL0843f8c67d294fef85bbe4c85ff1221b/06/0 7/2020 20:32:18	4887	1,800.00		2,445.40
06-Jul-2020	06-Jul-2020	018820571066	INET-IMPS-CR/JD ENTERPR/Oriental B// 9839954274/06/07/2020 20:41:52	4887		9,000.00	11,445.40
07-Jul-2020	07-Jul-2020	018964134561	UPI/CR/018964134561/AVIJIT SH/UBIN/**43226@ybl/Payment //YBLfa01b4de5ec3409a9160ae360bc8b98e/07 /07/2020 16:35:10	4887		2,000.00	13,445.40
07-Jul-2020	07-Jul-2020	018920022403	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-07/07/20 20:44:40/2697	4887	7,000.00		6,445.40
07-Jul-2020	07-Jul-2020	018920022403	ATM / IMPS Transaction Charge	4887	23.60		6,421.80
07-Jul-2020	07-Jul-2020	018984451184	UPI/DR/018984451184/KULDEEP M/ANDB/**38163@ybl/Payment //YBLb1f1c6c0910d4a03a41feaf39ea1b8a3/07/ 07/2020 21:47:04	4887	1,800.00		4,621.80
08-Jul-2020	08-Jul-2020	019010019685	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-08/07/20 10:27:14/2697	4887	2,000.00		2,621.80
08-Jul-2020	08-Jul-2020	019010019685	ATM / IMPS Transaction Charge	4887	23.60		2,598.20
08-Jul-2020	08-Jul-2020	000000482625	To Clg :IDFC BANK LIMITED LCC-HDFC BAN	4887	2,500.00		98.20
08-Jul-2020	08-Jul-2020	019022836545	UPI/CR/019022836545/ASHISH VE/BARB/**47832@ybl/Payment //YBL944e19635e6b43b08dffda0fb93554b5/08/ 07/2020 11:54:59	4887		1,000.00	1,098.20
08-Jul-2020	08-Jul-2020	019060988587	UPI/CR/019060988587/ASHEESH V/ORBC/**47832@ybl/Payment //YBL0dfe8465110b4cb9bdf09fe1bb6d4efa/08/ 07/2020 15:49:38	4887		8,050.00	9,148.20

08-Jul-2020	08-Jul-2020	019048354961	UPI/DR/019048354961/VISHAL JA/PUNB/**72626@ybl/Payment //YBL59f72f441b964cfbbceade4fb7e73de/08/07/2020 16:09:43	4887	8,000.00		1,148.20
08-Jul-2020	08-Jul-2020	019018154254	MOB-IMPS-CR/AMIT KUMAR/Axis Bank//8090573422/08/07/2020 18:38:11	4887		5,000.00	6,148.20
08-Jul-2020	08-Jul-2020	019057988324	UPI/DR/019057988324/AVIJIT SH/UBIN/**43226@ybl/Payment //YBLec6bd19ea07f4065a22bf8f6c9d8f058/08/07/2020 19:55:02	4887	500.00		5,648.20
08-Jul-2020	08-Jul-2020	019088351907	UPI/CR/019088351907/ASHISH VE/BARB/**47832@ybl/Payment //YBLcfbaa9932e2b4c6cbc0deb781e6f7f15/08/07/2020 22:24:44	4887		5,500.00	11,148.20
08-Jul-2020	08-Jul-2020	019022164497	UPI/DR/019022164497/KULDEEP M/ANDB/**38163@ybl/Payment //YBL0d28845418dd47bba88d9c0bd32df77e/08/07/2020 22:25:41	4887	1,900.00		9,248.20
08-Jul-2020	08-Jul-2020	019046790820	UPI/DR/019046790820/181548326/KKBK/**15483262/Payment //YBLee7042309d434e12b5438ab7fe50de5f/08/07/2020 23:04:12	4887	500.00		8,748.20
08-Jul-2020	08-Jul-2020	019023828087	UPI/DR/019023828087/252532003/INDB/**2532003200/Payment //YBL00e8dfd5adc44779aed398cfe1833e3/08/07/2020 23:08:43	4887	1,200.00		7,548.20
09-Jul-2020	09-Jul-2020	REV138766534	UPI/REV/019138766534/ASHEESH K/CNRB/**47832@ybl/Payment //NPCIO00000001GRDpegAQrZ9E8QhKd6/09/07/2020 19:38:26	4887	15,200.00		-7,651.80
09-Jul-2020	09-Jul-2020	019138766534	UPI/CR/019138766534/ASHEESH V/ORBC/**47832@ybl/Payment //YBL124cf0cf0468473a823ed5f5411d8585/09/07/2020 19:37:40	4887		15,200.00	7,548.20
09-Jul-2020	09-Jul-2020	019163824450	UPI/DR/019163824450/PhonePe/YESB/**ESKPP@ybl/Payment //YBLbd53749b07604a32acdf7f77147e566/09/07/2020 21:23:50	4887	250.00		7,298.20
10-Jul-2020	10-Jul-2020	019240664269	UPI/DR/019240664269/550301000/BARB/**030100005027/Payment //YBLbaa8f2d7314fd699482ecc9938dceac/10/07/2020 10:56:05	4887	505.00		6,793.20
10-Jul-2020	10-Jul-2020	019210988861	UPI/CR/019210988861/ASHEESH V/ORBC/**47832@ybl/Payment //YBLa71ddd618bf24e48b3513e3aea44d3f5/10/07/2020 10:58:18	4887		10.00	6,803.20
10-Jul-2020	10-Jul-2020	019216321740	UPI/CR/019216321740/AVIJIT SH/UBIN/**43226@ybl/Payment //YBLbc9eb326e114a4186a31f1d6ad2d2f4/10/07/2020 16:15:46	4887		1,900.00	8,703.20
10-Jul-2020	10-Jul-2020	000000000000	UPI ISG REV ICR_019138766534_09-07-2020	4887		15,200.00	23,903.20
10-Jul-2020	10-Jul-2020	019254435535	UPI/CR/019254435535/ASHEESH V/ORBC/**47832@ybl/Payment //YBL4fd87d29e22748adb023f5a919ad8cb1/10/07/2020 18:09:27	4887		16,400.00	40,303.20
10-Jul-2020	10-Jul-2020	019242813035	UPI/DR/019242813035/MANOJ SI/SBIN/**55103@ybl/Payment //YBL49c90e5e799648b7ba5fada9983724d0/10/07/2020 21:07:48	4887	2,000.00		38,303.20
10-Jul-2020	10-Jul-2020	019263595171	UPI/DR/019263595171/915010047/UTIB/**501	4887	5,000.00		33,303.20

			0047067112/Payment //YBLc36ca073f14a4491b89b938b7e60a791/10/07/2020 21:17:14			
10-Jul-2020	10-Jul-2020	019288327365	UPI/CR/019288327365/ASHEESH V/ORBC/**47832@ybl/Payment //YBL5307959d6293481db173b7b253f96be0/10/07/2020 22:02:14	4887	9,800.00	43,103.20
10-Jul-2020	10-Jul-2020	019266981907	UPI/DR/019266981907/KULDEEP M/ANDB/**38163@ybl/Payment //YBL495e68d792bf433396c2ad1ee5541e7a/10/07/2020 22:03:24	4887	1,800.00	41,303.20
10-Jul-2020	10-Jul-2020	019222845298	UPI/DR/019222845298/252532003/INDB/**2532003200/Payment //YBL41f3539e41cf4859a0201fcaba2370af/10/07/2020 22:05:34	4887	2,400.00	38,903.20
10-Jul-2020	10-Jul-2020	019222590797	UPI/CR/019222590797/SHWETA D/ORBC/**38373@ybl/Payment //YBLbffedc1806e645109675e9af12dffac2/10/07/2020 22:27:32	4887	86.00	38,989.20
11-Jul-2020	11-Jul-2020	019312007331	ATM Cash-1RDWLUC4-RAJAJIPURAMLUCKNOWLUCKNOWUPIN-11/07/20 12:26:34/2697	4887	2,500.00	36,489.20
11-Jul-2020	11-Jul-2020	019312007331	ATM / IMPS Transaction Charge	4887	23.60	36,465.60
11-Jul-2020	11-Jul-2020	019339445815	UPI/DR/019339445815/360802010/UBIN/**0802010926173/Transfer//YBL0fb05946dff14bd19113bc8dcf5814ac/11/07/2020 13:01:44	4887	10,000.00	26,465.60
11-Jul-2020	11-Jul-2020	019345895332	UPI/DR/019345895332/PhonePe/YESB/**RON ET@ybl/Payment //YBL1cb810405b8846e0af496af2be3e651a/11/07/2020 15:53:35	4887	249.00	26,216.60
11-Jul-2020	11-Jul-2020	019319507635	UPI/CR/019319507635/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Dry froo//HDFee2746026f634d30b63d7925c50ec564/11/07/2020 19:23:20	4887	1,700.00	27,916.60
12-Jul-2020	12-Jul-2020	019411002670	ATM / IMPS Transaction Charge	4887	23.60	27,893.00
12-Jul-2020	12-Jul-2020	019411002670	ATM Cash-1RDWLUC4-RAJAJIPURAMLUCKNOWLUCKNOWUPIN-12/07/20 11:11:43/2697	4887	5,000.00	22,893.00
13-Jul-2020	13-Jul-2020	019509456118	ATM / IMPS Transaction Charge	4887	23.60	22,869.40
13-Jul-2020	13-Jul-2020	019509456118	ATM Cash-WA036701-OBC-BEHARIPURLUCKNOWLUCKNOWUPIN-13/07/20 09:18:11/2697	4887	10,000.00	12,869.40
13-Jul-2020	13-Jul-2020	019512710319	UPI/DR/019512710319/ASHISH VE/BARB/**47832@ybl/Payment //YBL400b74af12ea486d87fb1df6ae8a54f5/13/07/2020 12:06:29	4887	1,000.00	11,869.40
13-Jul-2020	13-Jul-2020		Cash Deposit	4887	14,000.00	25,869.40
13-Jul-2020	13-Jul-2020	3099	ATM Cash-2405EP12-CANARABANKLUCKNOWUPIN-13/07/20 13:41:52/2697	4887	8,000.00	17,869.40
13-Jul-2020	13-Jul-2020	019556582966	UPI/DR/019556582966/536601010/UBIN/**6601010029024/Payment //YBLd6198faa628d4e53b93806cca17cd6a3/13/07/2020 14:18:47	4887	5,450.00	12,419.40
13-Jul-2020	13-Jul-2020	019554669836	UPI/CR/019554669836/AVIJIT SH/UBIN/**43226@ybl/Payment //YBL650d7654d07b4d6dbba91e60dfa60981/13/07/2020 18:14:20	4887	2,000.00	14,419.40
13-Jul-2020	13-Jul-2020	019580822	UPI/CR/019580822743/ASHEESH	4887	18,700.00	33,119.40

		743	V/ORBC/**47832@ybl/Payment //YBL77541585ce8443fb82e6db8da0bd2f06/13 /07/2020 20:28:25				
13-Jul-2020	13-Jul-2020	019580299 715	UPI/DR/019580299715/KULDEEP M/ANDB/**38163@ybl/Payment //YBLc809d976765d4bd4b86028a0a1802ca2/1 3/07/2020 20:40:13	4887	2,000.00		31,119.40
13-Jul-2020	13-Jul-2020	019580844 567	UPI/DR/019580844567/488710100/CNRB/**87 101001184/Payment //YBL6f86f8df90d14e54927c7f0cefa6b04/13/0 7/2020 20:42:08	4887	16,500.00		14,619.40
13-Jul-2020	13-Jul-2020	019521407 459	UPI/DR/019521407459/100311320/ORBC/**03 1132001117/Payment //YBLf5d4f13728a345138741e7e0dd972346/13 /07/2020 21:12:55	4887	1,500.00		13,119.40
14-Jul-2020	14-Jul-2020	019611015 542	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-14/07/20 11:32:18/2697	4887	10,000.00		3,119.40
14-Jul-2020	14-Jul-2020	019611015 542	ATM / IMPS Transaction Charge	4887	23.60		3,095.80
14-Jul-2020	14-Jul-2020	019626945 372	UPI/DR/019626945372/ASHEESH V/ORBC/**47832@ybl/Payment //YBLb98e4f91f60e4e7d8c47b217691a1aeb/14 /07/2020 13:16:04	4887	2,000.00		1,095.80
14-Jul-2020	14-Jul-2020		Cash Deposit	4887		4,600.00	5,695.80
14-Jul-2020	14-Jul-2020	019648979 645	UPI/DR/019648979645/MANOJ SI/SBIN/**55103@ybl/Payment //YBLf6fcee6ef25b4555aa209f0501ce2ed1/14/0 7/2020 16:53:21	4887	3,500.00		2,195.80
15-Jul-2020	15-Jul-2020	019728654 457	UPI/DR/019728654457/RAMAN SAX/HDFC/**28884@ybl/Payment //YBLc2d08b326b044deecadd46aa9ce0f419/15 /07/2020 14:19:44	4887	50.00		2,145.80
15-Jul-2020	15-Jul-2020	019720380 577	UPI/CR/019720380577/SHARAD JA/ICIC/**nters@okicici/UPI/IC1439fd88b6fcb4 b9da65f805f569edeff/15/07/2020 20:09:18	4887		700.00	2,845.80
15-Jul-2020	15-Jul-2020	019720226 093	UPI/CR/019720226093/PANKAJ SH/HDFC/**ankaj@okhdfcbank/UPI/HDF746fc fc47d11493596b57f2eb3fc42ae/15/07/2020 20:36:42	4887		10,000.00	12,845.80
15-Jul-2020	15-Jul-2020	019760238 345	UPI/DR/019760238345/100311320/ORBC/**03 1132001117/Payment //YBLc12366ab3a9a4b8a8b2b0a24799ad604/1 5/07/2020 20:54:35	4887	1,500.00		11,345.80
15-Jul-2020	15-Jul-2020	019740378 653	UPI/DR/019740378653/KULDEEP M/ANDB/**38163@ybl/Payment //YBL9ccb3d7a076440578218f83ee1f9346d/15/ 07/2020 20:55:50	4887	2,500.00		8,845.80
15-Jul-2020	15-Jul-2020	019766979 580	UPI/CR/019766979580/Deepak Ku/AIRP/**13519@ybl/Payment //YBL97f17087a3784ec9af0200457c38c52d/15/ 07/2020 22:23:56	4887		1.00	8,846.80
15-Jul-2020	15-Jul-2020	019746796 380	UPI/DR/019746796380/ABHISHEK /ANDB/**34420@ybl/Payment //YBL0204102ee10a46a883514628162edfc7/1 5/07/2020 23:21:44	4887	10.00		8,836.80
16-Jul-2020	16-Jul-2020		Cash Deposit	4887		16,700.00	25,536.80
16-Jul-2020	16-Jul-2020	019856418 645	UPI/CR/019856418645/MOHD KHAL/UBIN/**93145@ybl/Payment //YBL43f5942b46eb4ca1a1355a4b857be5f5/16 /07/2020 14:07:16	4887		20,000.00	45,536.80
16-Jul-2020	16-Jul-2020	019828211 400	UPI/CR/019828211400/MOHD KHAL/UBIN/**93145@ybl/Payment	4887		20,000.00	65,536.80

			//YBL022818367ebd44798fc5a4a891f106c7/16/07/2020 14:07:34			
16-Jul-2020	16-Jul-2020	019842946048	UPI/DR/019842946048/AVIJIT SH/UBIN/**43226@ybl/Payment //YBL7582b03af15b431e880df4f95b8ae459/16/07/2020 14:40:38	4887	200.00	65,336.80
16-Jul-2020	16-Jul-2020	019815172622	UPI/DR/019815172622/VISHAL JA/PUNB/**72626@ybl/Payment //YBL909135aeebea47f7a5d60271714ea886/16/07/2020 15:27:23	4887	10,000.00	55,336.80
16-Jul-2020	16-Jul-2020	019851541714	UPI/DR/019851541714/008810507/HDFC/**881050725883/Payment //YBL150d31599cc245e8adca59b4b66bcc36/16/07/2020 17:03:57	4887	10,000.00	45,336.80
16-Jul-2020	16-Jul-2020	019872765626	UPI/DR/019872765626/ABHISHEK /ANDB/**34420@ybl/Payment //YBL0938b7deed0d4f1b951a6e538b6c0b33/16/07/2020 18:58:01	4887	3,000.00	42,336.80
16-Jul-2020	16-Jul-2020	019854187402	UPI/DR/019854187402/MOHD SALM/PYTM/**29326@ybl/Payment //YBL5d38b33f176c40078c5b08cc119326bf/16/07/2020 18:59:00	4887	5,000.00	37,336.80
16-Jul-2020	16-Jul-2020	019880112794	UPI/CR/019880112794/RAMAN SAX/HDFC/**28884@ybl/Payment //YBL298fe5ba2fba48d18e1202a01f4c1d78/16/07/2020 20:35:06	4887	620.00	37,956.80
16-Jul-2020	16-Jul-2020	019863975653	UPI/CR/019863975653/ASHISH VE/BARB/**47832@ybl/Payment //YBL70441e3de7d6459f866cae0b56bff6c3/16/07/2020 21:31:49	4887	100.00	38,056.80
16-Jul-2020	16-Jul-2020	019823589049	INET-IMPS-CR/JD ENTERPR/Oriental B//Bill Payme/9839954274/16/07/2020 23:08:36	4887	7,000.00	45,056.80
17-Jul-2020	17-Jul-2020	019912056167	UPI/DR/019912056167/KULDEEP M/ANDB/**38163@ybl/Payment //YBL4860b3143d57422281ca6b3f6a5d01cc/17/07/2020 03:40:59	4887	2,100.00	42,956.80
17-Jul-2020	17-Jul-2020	019906455441	UPI/DR/019906455441/MANOJ SI/SBIN/**55103@ybl/Payment //YBL93dcdc8693c74b718f81c02b6c3b8adf/17/07/2020 03:42:13	4887	3,000.00	39,956.80
17-Jul-2020	17-Jul-2020	019948131500	UPI/DR/019948131500/HIMANSHU /BARB/**10553@ybl/Payment //YBL9417c0bfadca41f98202d38040876791/17/07/2020 12:50:52	4887	1.00	39,955.80
17-Jul-2020	17-Jul-2020	019914263983	ATM / IMPS Transaction Charge	4887	5.90	39,949.90
17-Jul-2020	17-Jul-2020	019914263983	MB-IMPS-DR/avijitcentbank/CBIN/**8602/ /17/07/2020 14:27:32	4887	7,000.00	32,949.90
17-Jul-2020	17-Jul-2020	019920020544	ATM / IMPS Transaction Charge	4887	23.60	32,926.30
17-Jul-2020	17-Jul-2020	019920020544	ATM Cash-1RDWLUC4-RAJAJIPURAMLUCKNOWL UCKNOWUPIN-17/07/20 20:19:25/2697	4887	10,000.00	22,926.30
17-Jul-2020	17-Jul-2020	019920020544	ATM Rev-1RDWLUC4-RAJAJIPURAMLUCKNOWL UCKNOWUPIN-17/07/20 20:19:26	4887	-10,000.00	32,926.30
17-Jul-2020	17-Jul-2020	019920020544	ATM / IMPS Transaction Charge	4887	-23.60	32,949.90
17-Jul-2020	17-Jul-2020	4703	ATM Cash-2405EP17-CANARABANKLUCKNOWUP IN-17/07/20 20:24:58/2697	4887	4,000.00	28,949.90
17-Jul-2020	17-Jul-2020	4704	ATM Cash-2405EP17-CANARABANKLUCKNOWUP IN-17/07/20 20:27:43/2697	4887	6,000.00	22,949.90
17-Jul-2020	17-Jul-2020	4706	ATM	4887	8,000.00	14,949.90

			Cash-2405EP17-CANARABANKLUCKNOWUP IN-17/07/20 20:29:42/2697				
17-Jul-2020	17-Jul-2020	4708	ATM Cash-2405EP17-CANARABANKLUCKNOWUP IN-17/07/20 20:31:42/2697	4887	8,000.00		6,949.90
17-Jul-2020	17-Jul-2020	019922870 313	UPI/DR/019922870313/KULDEEP M/ANDB/**38163@ybl/Payment //YBL326fb9207f0e4016bb9040ba7ef4cff1/17/0 7/2020 22:04:06	4887	2,000.00		4,949.90
19-Jul-2020	19-Jul-2020	020144196 699	UPI/DR/020144196699/PhonePe/YESB/**RON ET@ybl/Payment //YBL9eef0b8a822d4e92b5602ef551fb26e8/19/ 07/2020 11:21:52	4887	399.00		4,550.90
20-Jul-2020	20-Jul-2020	020202601 543	UPI/DR/020202601543/PhonePe/YESB/**RON ET@ybl/Payment //YBL4995c57852164805872cc2d17568d775/2 0/07/2020 01:48:01	4887	149.00		4,401.90
20-Jul-2020	20-Jul-2020	020254730 057	UPI/CR/020254730057/ASHISH VE/BARB/**47832@ybl/Payment //YBL555ee5881899435ebec4fdb07bed1dc8/20/ 07/2020 18:26:17	4887		8,800.00	13,201.90
20-Jul-2020	20-Jul-2020	020218869 638	UPI/DR/020218869638/536601010/UBIN/**660 1010029024/Payment //YBL7e00c0a05ee424c92be14985dc50d4b/2 0/07/2020 18:27:33	4887	5,450.00		7,751.90
20-Jul-2020	20-Jul-2020	020220673 972	UPI/CR/020220673972/PANKAJ SH/HDFC/**ankaj@okhdfcbank/UPI//HDF70e4 0023690647328794500fa470cd3e/20/07/2020 20:40:40	4887		10,000.00	17,751.90
20-Jul-2020	20-Jul-2020	020240768 917	UPI/DR/020240768917/KULDEEP M/ANDB/**38163@ybl/Payment //YBL79e8f569d28a4f01a52177cc257d4c59/20/ 07/2020 20:56:07	4887	2,100.00		15,651.90
20-Jul-2020	20-Jul-2020	020260847 859	UPI/DR/020260847859/100311320/ORBC/**03 1132001117/Payment //YBL86f6400996184e45b3d65a0d7f625efd/20/ 07/2020 20:57:20	4887	1,300.00		14,351.90
20-Jul-2020	20-Jul-2020	020221220 059	UPI/DR/020221220059/ABHISHEK /ANDB/**34420@ybl/Payment //YBL33468b2b59944eba8a87988ec00912dc/2 0/07/2020 21:10:25	4887	1,500.00		12,851.90
20-Jul-2020	20-Jul-2020	020223688 919	MB-IMPS-DR/SELF/BARB/**8211/ /20/07/2020 23:02:01	4887	1,000.00		11,851.90
21-Jul-2020	21-Jul-2020	020372415 425	UPI/DR/020372415425/008810507/HDFC/**88 1050725883/Payment //YBL056792d8bb1a49c282ae115a07313058/2 1/07/2020 18:50:51	4887	10,000.00		1,851.90
21-Jul-2020	21-Jul-2020	020384738 427	UPI/CR/020384738427/ASHISH VE/BARB/**47832@ybl/Payment //YBL95369891e77948b0b1f5e4514fada1da/21/ 07/2020 21:21:57	4887		1,000.00	2,851.90
21-Jul-2020	21-Jul-2020	020363522 586	UPI/DR/020363522586/KULDEEP M/ANDB/**38163@ybl/Payment //YBL56f731997d4e47db90d497ef77cbbd5f/21/ 07/2020 21:22:25	4887	1,800.00		1,051.90
22-Jul-2020	22-Jul-2020	020436368 103	UPI/CR/020436368103/ASHISH VE/BARB/**47832@ybl/Payment //YBL885ce33bf544400fa30ea6815d4e3bbb/22/ 07/2020 09:27:48	4887		3,700.00	4,751.90
22-Jul-2020	22-Jul-2020	020411007 924	ATM Cash-SACWJ590-AISHBAGHLUCKNOWUPIN-	4887	1,500.00		3,251.90

			22/07/20 11:06:37/2697				
22-Jul-2020	22-Jul-2020	020411007924	ATM / IMPS Transaction Charge	4887	23.60		3,228.30
22-Jul-2020	22-Jul-2020	020448618819	UPI/DR/020448618819/MANOJ SI/SBIN/**55103@ybl/Payment //YBL3c875d9e7e5147608802055b284f73f0/22/07/2020 12:44:57	4887	3,000.00		228.30
22-Jul-2020	22-Jul-2020	020480310583	UPI/CR/020480310583/ASHISH VE/BARB/**47832@ybl/Payment //YBL7be470b670a14f3daf5c23b36bab6bd5/22/07/2020 20:36:35	4887		8,300.00	8,528.30
22-Jul-2020	22-Jul-2020	020463218142	UPI/DR/020463218142/KULDEEP M/ANDB/**38163@ybl/Payment //YBLfa0928e629114bd287f944869d1c0171/22/07/2020 21:58:59	4887	1,900.00		6,628.30
22-Jul-2020	22-Jul-2020	020488910184	UPI/DR/020488910184/MANOJ SI/SBIN/**55103@ybl/Payment //YBL39e016aefa844918a99f066bc38de235/22/07/2020 22:10:35	4887	4,000.00		2,628.30
22-Jul-2020	22-Jul-2020	020488837922	UPI/DR/020488837922/ABHISHEK /ANDB/**34420@ybl/Payment //YBLf04b6aa5595741d0b4fb4676ac0885c8/22/07/2020 22:19:12	4887	1,400.00		1,228.30
22-Jul-2020	22-Jul-2020	020422147739	INET-IMPS-CR/JD ENTERPR/Oriental B//Bill Payme/9839954274/22/07/2020 22:44:16	4887		2,400.00	3,628.30
22-Jul-2020	22-Jul-2020	020417658664	Udaan.comBangaloreIN-22/07/2022:55:10/2697	4887	500.00		3,128.30
23-Jul-2020	23-Jul-2020		Cash Deposit	4887		24,000.00	27,128.30
23-Jul-2020	23-Jul-2020	020512025036	MB-IMPS-DR/ARUNCHACHA/CNRB/**7881/23/07/2020 12:54:51	4887	10,000.00		17,128.30
23-Jul-2020	23-Jul-2020	020560078345	UPI/DR/020560078345/KULDEEP M/ANDB/**38163@ybl/Payment //YBLa2faa2e84b6d47ac8fae75427aac81b5/23/07/2020 20:45:41	4887	1,800.00		15,328.30
24-Jul-2020	24-Jul-2020	000000482626	To Clg :BGL 97733102170 CFL IDFC-IDFC B	4887	7,670.00		7,658.30
24-Jul-2020	24-Jul-2020	020611896293	UPI/CR/020611896293/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Bc//HDFa6c48e2983a54ccc91d79185911986f3/24/07/2020 11:33:12	4887		2,950.00	10,608.30
24-Jul-2020	24-Jul-2020	020648038520	UPI/CR/020648038520/ASHEESH V/ORBC/**47832@ybl/Payment //YBL6a3db998b9bb4f77acc29e6af69ec826/24/07/2020 16:55:07	4887		5,000.00	15,608.30
24-Jul-2020	24-Jul-2020	020616629061	UPI/DR/020616629061/014410100/CNRB/**44101007881/Payment //YBL783aea5277b0486c832aae2d5ee18af8/24/07/2020 16:59:06	4887	5,000.00		10,608.30
24-Jul-2020	24-Jul-2020	020642782336	UPI/DR/020642782336/KULDEEP M/ANDB/**38163@ybl/Payment //YBL0ac73fd09dc54b31a14a8d40f16bf675/24/07/2020 21:05:41	4887	1,800.00		8,808.30
24-Jul-2020	24-Jul-2020	020663610699	UPI/DR/020663610699/533902010/UBIN/**3902010011973/Payment //YBL0ed14ad6429a4d2a93b877309af05819/24/07/2020 21:46:25	4887	1,000.00		7,808.30
25-Jul-2020	25-Jul-2020	020712815723	UPI/DR/020712815723/VISHAL JA/PUNB/**72626@ybl/Payment //YBL383599440fbb4af9adc46e452974fdb7/25/07/2020 12:30:53	4887	3,500.00		4,308.30
26-Jul-2020	26-Jul-2020	020811635944	UPI/DR/020811635944/181548326/KKBK/**15483262/Payment //YBL613eb45b0a38490db9a9480c107d724f/2	4887	300.00		4,008.30

27-Jul-2020	27-Jul-2020	020964109523	6/07/2020 11:01:33 UPI/DR/020964109523/PhonePe/YESB/**ESKPP@ybl/Payment //YBL1fc0ea84d1ce46968f1578c6836bfa9f/27/07/2020 16:43:23	4887	219.00		3,789.30
27-Jul-2020	27-Jul-2020	020968464223	UPI/CR/020968464223/ASHISHVE/BARB/**47832@ybl/Payment //YBLa911359bc66c4d239db1be24f2f8eb5d/27/07/2020 17:11:21	4887		7,000.00	10,789.30
27-Jul-2020	27-Jul-2020	020951304950	UPI/DR/020951304950/ASHISHVE/BARB/**47832@ybl/Payment //YBLc6de9c8cf87f4ae9a35807111a06f101/27/07/2020 17:19:55	4887	900.00		9,889.30
28-Jul-2020	28-Jul-2020	021000188021	UPI/CR/021000188021/PANKAJSH/HDFC/**ankaj@okhdfcbank/30k//HDFdbb21795fe8c4a3cb992d6026ff4c13f/28/07/2020 00:06:54	4887		30,000.00	39,889.30
28-Jul-2020	28-Jul-2020	021044774075	UPI/DR/021044774075/ABHISHEK/ANDB/**34420@ybl/Payment //YBL3f7863816ef8447e8ad91adbfe623a44/28/07/2020 11:01:43	4887	1,500.00		38,389.30
28-Jul-2020	28-Jul-2020	021012796117	UPI/CR/021012796117/PANKAJSH/HDFC/**ankaj@okhdfcbank/30k//HDFc93026d62f41451da4ca67efe93c3591/28/07/2020 12:21:43	4887		30,000.00	68,389.30
28-Jul-2020	28-Jul-2020	021016477410	UPI/DR/021016477410/488710100/CNRB/**87101001184/Payment //YBL5c1ed5b148da45549a2246e23d40a260/28/07/2020 16:12:54	4887	18,650.00		49,739.30
28-Jul-2020	28-Jul-2020	021016862883	UPI/CR/021016862883/ABHISHEK/PUNB/**43640@okaxis/UPI//AXI006cc7361fdf4982861279152d228d8e/28/07/2020 16:52:18	4887		120.00	49,859.30
28-Jul-2020	28-Jul-2020	021019149431	UPI/DR/021019149431/100311320/ORBC/**031132001117/Payment //YBL8fca782719174d7e9afecfe6089f190d/28/07/2020 19:51:30	4887	600.00		49,259.30
28-Jul-2020	28-Jul-2020	021020458748	UPI/CR/021020458748/ASHISHVE/BARB/**47832@ybl/Payment //YBLd3892da124a241a186a1be2408c61d4b/28/07/2020 20:42:02	4887		5,300.00	54,559.30
29-Jul-2020	29-Jul-2020	021107074195	UPI/DR/021107074195/181548326/KKBK/**15483262/Payment //YBL56d8c2cbb6bd4aa2920972d98b11f617/29/07/2020 07:29:50	4887	200.00		54,359.30
29-Jul-2020	29-Jul-2020	021111009525	ATM / IMPS Transaction Charge	4887	23.60		54,335.70
29-Jul-2020	29-Jul-2020	021111009525	ATM Cash-SACWJ590-AISHBAGHLUCKNOWUPIN-29/07/20 11:23:00/2697	4887	2,000.00		52,335.70
29-Jul-2020	29-Jul-2020	021114808563	MB-IMPS-DR/supremefinance/ICIC/**3211/legal fee/29/07/2020 14:16:10	4887	11,000.00		41,335.70
29-Jul-2020	29-Jul-2020	021114808563	ATM / IMPS Transaction Charge	4887	5.90		41,329.80
29-Jul-2020	29-Jul-2020	021115011445	Cash Deposit	4887		12,700.00	54,029.80
29-Jul-2020	29-Jul-2020	021115011445	ATM Cash-1RDWLUC4-RAJAJIPURAMLUCKNOWL UCKNOWUPIN-29/07/20 15:26:00/2697	4887	8,000.00		46,029.80
29-Jul-2020	29-Jul-2020	021115011445	ATM / IMPS Transaction Charge	4887	23.60		46,006.20
29-Jul-2020	29-Jul-2020	021148623304	UPI/DR/021148623304/MANOJ SI/SBIN/**55103@ybl/Payment	4887	4,000.00		42,006.20

			//YBL8550b1578ef94b88adfc2260ff3a2e86/29/07/2020 16:32:44			
29-Jul-2020	29-Jul-2020	021172055842	UPI/CR/021172055842/MOHD ALTA/BARB/**43999@ybl/Payment //YBL0cc42677a30f40ff99aaa186806e3c7f/29/07/2020 18:14:48	4887	455.00	42,461.20
30-Jul-2020	30-Jul-2020		Cash Deposit	4887	32,800.00	75,261.20
30-Jul-2020	30-Jul-2020	021217930540	UPI/CR/021217930540/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL054c5a856b644879a093252e5a326c01/30/07/2020 17:21:04	4887	10,000.00	85,261.20
30-Jul-2020	30-Jul-2020	021234974244	UPI/DR/021234974244/005101000/BARB/**510100030509/Payment //YBL2920e80db60d41a4bf2824b001981e95/30/07/2020 17:37:44	4887	11,000.00	74,261.20
30-Jul-2020	30-Jul-2020	021272746595	UPI/DR/021272746595/014410100/CNRB/**44101007881/Payment //YBLa4574c6216a0452685769c75889ad2db/30/07/2020 18:28:56	4887	8,000.00	66,261.20
30-Jul-2020	30-Jul-2020	021254186869	UPI/DR/021254186869/ASHEESH V/ORBC/**47832@ybl/Payment //YBLff43b766f5cf479592c8a87cb0daf912/30/07/2020 18:29:45	4887	10,000.00	56,261.20
30-Jul-2020	30-Jul-2020	021240720454	UPI/CR/021240720454/MR SUHAIL/SCBL/**13952@ybl/Payment //YBL3b8a07c132c5422f97b0ae8110f8f7bb/30/07/2020 20:27:38	4887	2,000.00	58,261.20
30-Jul-2020	30-Jul-2020	021280137118	UPI/CR/021280137118/ASHISH VE/BARB/**47832@ybl/Payment //YBLd075cc733eb34d63a1cf2b9de08a6cbe/30/07/2020 20:58:43	4887	12,500.00	70,761.20
30-Jul-2020	30-Jul-2020	021221233507	UPI/DR/021221233507/AVIJIT SH/UBIN/**43226@ybl/Payment //YBL09335f4385ed40ddb047cf41dc0c5829/30/07/2020 21:58:42	4887	600.00	70,161.20
31-Jul-2020	31-Jul-2020	021310030207	ATM / IMPS Transaction Charge	4887	23.60	70,137.60
31-Jul-2020	31-Jul-2020	021310030207	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-31/07/20 10:49:58/2697	4887	5,000.00	65,137.60
01-Aug-2020	31-Jul-2020		CA MIN BAL SC	4887	283.00	64,854.60
01-Aug-2020	01-Aug-2020	021432432978	UPI/CR/021432432978/ASHISH VE/BARB/**47832@ybl/Payment //YBL6bada3f2ec2c4ed488bacfdcf30a9502/01/08/2020 16:25:53	4887	17,300.00	82,154.60
02-Aug-2020	02-Aug-2020	021551460301	UPI/DR/021551460301/PhonePe/YESB/**RON ET@ybl/Payment //YBL46883935c689490d9a248978ece033f4/02/08/2020 17:32:15	4887	49.00	82,105.60
02-Aug-2020	02-Aug-2020	4198	ATM Cash-27812463-CANARABANKLUCKNOWUPI N-02/08/20 19:06:54/2697	4887	5,000.00	77,105.60
02-Aug-2020	02-Aug-2020	021520537196	MOB-IMPS-CR/ANIL KUMAR/EQUITAS SM//Purchase m/9811718087/02/08/2020 20:21:43	4887	5,000.00	82,105.60
02-Aug-2020	02-Aug-2020	021542014318	UPI/CR/021542014318/ASHEESH V/ORBC/**47832@ybl/Payment //YBL8dca78ee4b0b433c80ed4b18ec778ca8/02/08/2020 21:12:04	4887	5,200.00	87,305.60
03-Aug-2020	03-Aug-2020	021620701288	UPI/DR/021620701288/550301000/BARB/**030100005027/Payment //YBL2ce9f31e610d4ffda667af8baca4ac5e/03/0	4887	3,500.00	83,805.60

04-Aug-2020	04-Aug-2020	021712027540	8/2020 10:44:11 ATM Cash-12221101-NAKACHAURAHALUCKNOW UPIN-04/08/20 12:44:07/2697	4887	4,000.00		79,805.60
04-Aug-2020	04-Aug-2020	021712027540	ATM / IMPS Transaction Charge	4887	23.60		79,782.00
04-Aug-2020	04-Aug-2020	021756794520	UPI/DR/021756794520/680320110/BKID/**0320110000438/Payment //YBLcf52c729d6a4127bcd9ca57d9672ba2/04/08/2020 14:01:54	4887	1,000.00		78,782.00
04-Aug-2020	04-Aug-2020	REV716716064	MB/IMPS/DR/REV-PRIYATUSHAR/BARB/**5027/ /04/08/2020 16:27:29	4887		500.00	79,282.00
04-Aug-2020	04-Aug-2020	021716716064	MB-IMPS-DR/PRIYATUSHAR/BARB/**5027/ /04/08/2020 16:27:29	4887	500.00		78,782.00
04-Aug-2020	04-Aug-2020	021751327931	UPI/DR/021751327931/550301000/BARB/**030100005027/Payment //YBLdf6097f4c90d4ffa8f80017500725d98/04/08/2020 17:12:51	4887	500.00		78,282.00
04-Aug-2020	04-Aug-2020	021740147852	UPI/DR/021740147852/100311320/ORBC/**031132001117/Payment //YBL298e96ad37544a6ba2965c00d683ae7b/04/08/2020 20:29:04	4887	1,400.00		76,882.00
04-Aug-2020	04-Aug-2020	021763765972	UPI/CR/021763765972/ASHEESH V/ORBC/**47832@ybl/Payment //YBL173327bf535a4893a673fd5f2ec3bd18/04/08/2020 21:06:16	4887		6,800.00	83,682.00
05-Aug-2020	05-Aug-2020	021836919270	UPI/DR/021836919270/536601010/UBIN/**6601010029024/Payment //YBL041a5cecf64410190c05ad0b1d59d98/05/08/2020 09:16:47	4887	5,450.00		78,232.00
05-Aug-2020	05-Aug-2020	021836990847	UPI/DR/021836990847/ABHISHEK /ANDB/**34420@ybl/Payment //YBL1c5d4eb6cec64dad9c28320a4bfaec25/05/08/2020 09:18:51	4887	2,000.00		76,232.00
05-Aug-2020	05-Aug-2020	021810023665	ATM / IMPS Transaction Charge	4887	23.60		76,208.40
05-Aug-2020	05-Aug-2020	021810023665	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-05/08/20 10:20:19/2697	4887	2,500.00		73,708.40
05-Aug-2020	05-Aug-2020	021839518690	UPI/DR/021839518690/680110510/BKID/**0110510001703/Payment //YBL656a16cb1614459a855c35248ae67442/05/08/2020 13:33:09	4887	800.00		72,908.40
05-Aug-2020	05-Aug-2020		Cash Deposit	4887		11,500.00	84,408.40
05-Aug-2020	05-Aug-2020	000000000000	ECS FULLERTONINDCREDITCL	4887	26,047.00		58,361.40
05-Aug-2020	05-Aug-2020	021842502333	UPI/DR/021842502333/VISHAL JA/PUNB/**72626@ybl/Payment //YBLb5e5f5c4bf1d4fd4a5a1ad821a3637c1/05/08/2020 14:33:40	4887	7,000.00		51,361.40
05-Aug-2020	05-Aug-2020	000000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		14,405.40
05-Aug-2020	05-Aug-2020	021818298544	UPI/CR/021818298544/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Pay//HDFf0a1da712ada43cc8afc9d3cef99e332/05/08/2020 18:37:31	4887		20,000.00	34,405.40
05-Aug-2020	05-Aug-2020	021818917328	MB-IMPS-DR/SUPREMEFINANCE/ICIC/**3211/ /05/08/2020 18:39:28	4887	31,200.00		3,205.40
05-Aug-2020	05-Aug-2020	021818917	ATM / IMPS Transaction Charge	4887	11.80		3,193.60

05-Aug-2020	05-Aug-2020	328 021880854 201	UPI/CR/021880854201/ASHEESH V/ORBC/**47832@ybl/Payment //YBL9c8fc5369fdc49dc961962281cc46b2c/05/ 08/2020 20:09:33	4887		2,350.00	5,543.60
05-Aug-2020	05-Aug-2020	021840544 851	UPI/DR/021840544851/100311320/ORBC/**03 1132001117/Payment //YBL2e1586d188e84eadb42712c1d08e0649/0 5/08/2020 20:09:55	4887	1,000.00		4,543.60
06-Aug-2020	06-Aug-2020		Cash Deposit	4887		13,200.00	17,743.60
06-Aug-2020	06-Aug-2020	021915007 406	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-06/08/20 15:11:34/2697	4887	10,000.00		7,743.60
06-Aug-2020	06-Aug-2020	021915007 406	ATM / IMPS Transaction Charge	4887	23.60		7,720.00
07-Aug-2020	07-Aug-2020	022010002 389	ATM / IMPS Transaction Charge	4887	23.60		7,696.40
07-Aug-2020	07-Aug-2020	022010002 389	ATM Cash-SACWJ590-AISHBAGHLUCKNOWUPIN- 07/08/20 10:34:27/2697	4887	5,000.00		2,696.40
07-Aug-2020	07-Aug-2020		Cash Deposit	4887		9,000.00	11,696.40
07-Aug-2020	07-Aug-2020	022019549 674	UPI/DR/022019549674/PhonePe/YESB/**RON ET@ybl/Payment //YBL5f0571d506d44b8a9c376c7c97bac422/07 /08/2020 19:48:37	4887	444.00		11,252.40
07-Aug-2020	07-Aug-2020	REV01954 9674	UPI/REV/022019549674/ASHEESH K/CNRB/**47832@ybl/Payment //NPCIO00000001vRPDmxAWVzL9JS3m8qD/0 7/08/2020 19:49:31	4887		444.00	11,696.40
07-Aug-2020	07-Aug-2020	022076889 384	UPI/DR/022076889384/ASHISH VE/BARB/**47832@ybl/Payment //YBLb894b758aea142a68cfc793c8970ffd3/07/ 08/2020 19:52:06	4887	3,000.00		8,696.40
07-Aug-2020	07-Aug-2020	022076688 227	UPI/DR/022076688227/KULDEEP M/ANDB/**38163@ybl/Payment //YBL2559ec0b9cc7406eb82b5434417459c4/0 7/08/2020 19:52:41	4887	2,500.00		6,196.40
08-Aug-2020	08-Aug-2020	022111324 311	UPI/DR/022111324311/MANOJ SI/SBIN/**55103@ybl/Payment //YBLa095c724fdf44e9cbd8caecfc35abcf/08/0 8/2020 11:12:06	4887	2,000.00		4,196.40
08-Aug-2020	08-Aug-2020	022112657 103	UPI/DR/022112657103/ASHEESH V/ORBC/**47832@ybl/Payment //YBLca7725c8852549a389713d52fda6dfa2/08/ 08/2020 12:20:16	4887	1,500.00		2,696.40
09-Aug-2020	09-Aug-2020	022220838 468	UPI/DR/022220838468/531910100/CNRB/**19 101000681/Payment //YBL17bc61943d7b46e1b309f9b11828a1cc/09 /08/2020 20:55:35	4887	2,500.00		196.40
10-Aug-2020	10-Aug-2020		Cash Deposit	4887		5,000.00	5,196.40
10-Aug-2020	10-Aug-2020	022339210 636	UPI/DR/022339210636/005102000/BARB/**51 0200000831/Payment //YBL6b3d87c2133d4fdea5d399a3789d09c5/10 /08/2020 13:31:50	4887	4,057.00		1,139.40
10-Aug-2020	10-Aug-2020	022384305 493	UPI/CR/022384305493/ASHISH VE/BARB/**47832@ybl/Payment //YBL71b3011d6b1e41c6923f99dd8b4ea583/1 0/08/2020 21:24:54	4887		9,000.00	10,139.40
11-Aug-2020	11-Aug-2020	022409015 818	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-11/08/20 09:45:18/2697	4887	10,000.00		139.40
11-Aug-2020	11-Aug-2020	022409015	ATM / IMPS Transaction Charge	4887	23.60		115.80

11-Aug-2020	11-Aug-2020	818 000000000	UPI ISG REV ACR_022339210636_10-08-2020	4887		4,057.00	4,172.80
11-Aug-2020	11-Aug-2020	022476133 458	UPI/DR/022476133458/364900170/PUNB/**49 001700001412/Payment //YBLf0808b21a91c4818b66d2c7ad87481aa/11 /08/2020 19:26:58	4887	3,000.00		1,172.80
11-Aug-2020	11-Aug-2020	022463756 851	UPI/CR/022463756851/RAMAN SAX/HDFC/**28884@ybl/Payment //YBL476daa2130244f21985db07fe1e8b233/11 /08/2020 21:37:23	4887		330.00	1,502.80
12-Aug-2020	12-Aug-2020	022544097 652	UPI/CR/022544097652/ASHEESH V/ORBC/**47832@ybl/Payment //YBLfd1947c8326d41d9ae79d27f426461df/12/ /08/2020 11:42:50	4887		11,000.00	12,502.80
12-Aug-2020	12-Aug-2020	022552699 935	UPI/CR/022552699935/ASHEESH V/ORBC/**47832@ybl/Payment //YBLd5766515726f4555bdbcf0244cc3a84c/12/ /08/2020 13:25:00	4887		3,950.00	16,452.80
12-Aug-2020	12-Aug-2020	022552213 761	UPI/DR/022552213761/005102000/BARB/**51 0200000831/Paymntt/YBLcd9834ad8d504533 9dd95cb011c80c65/12/08/2020 13:28:00	4887	4,057.00		12,395.80
12-Aug-2020	12-Aug-2020	022580711 575	UPI/CR/022580711575/ASHEESH V/ORBC/**47832@ybl/Payment //YBLE9391b9dcda84484a1f2c3b7022fbed1/12/ /08/2020 20:50:53	4887		10,500.00	22,895.80
13-Aug-2020	13-Aug-2020	022606508 580	UPI/DR/022606508580/PhonePe/YESB/**RON ET@ybl/Payment //YBLf09fb3b4358b40c9bbe6e53a7f60a89b/13/ /08/2020 02:04:21	4887	199.00		22,696.80
13-Aug-2020	13-Aug-2020	022617083 326	UPI/DR/022617083326/488710100/CNRB/**87 101001184/Payment //YBL103a7a09e6e64b14813d27829b57e110/1 3/08/2020 17:17:37	4887	16,500.00		6,196.80
14-Aug-2020	14-Aug-2020	022709124 555	MOB-IMPS-CR/ASHISH VER/Kotak Mahi//MB: TRNSFE/8090547832/14/08/2020 09:33:09	4887		3,500.00	9,696.80
14-Aug-2020	14-Aug-2020		Cash Deposit	4887		31,450.00	41,146.80
14-Aug-2020	14-Aug-2020	022712023 300	ATM / IMPS Transaction Charge	4887	23.60		41,123.20
14-Aug-2020	14-Aug-2020	022712023 300	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-14/08/20 12:08:21/2697	4887	2,500.00		38,623.20
14-Aug-2020	14-Aug-2020	022724495 197	UPI/DR/022724495197/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL833c3ae4810a48ae9374973d800685c9/1 4/08/2020 12:40:49	4887	10,000.00		28,623.20
14-Aug-2020	14-Aug-2020	022714657 686	UPI/DR/022714657686/KULDEEP M/ANDB/**38163@ybl/Payment //YBL6f245e7afbc14eb4a28b860779d778e7/14 /08/2020 14:47:19	4887	1,600.00		27,023.20
14-Aug-2020	14-Aug-2020		NEFT-S A ENTERPRISES-BKIDN20227569486	4887		10,000.00	37,023.20
14-Aug-2020	14-Aug-2020	022754773 275	UPI/DR/022754773275/100311320/ORBC/**03 1132001117/Trnsfer//YBLd7f73aa17b0c4c36a2 132ab020205328/14/08/2020 18:36:31	4887	20,000.00		17,023.20
14-Aug-2020	14-Aug-2020	022788551 999	UPI/DR/022788551999/100311320/ORBC/**03 1132001117/Payment //YBLf99daa4989cd418097ce0b242faca9c7/14/ /08/2020 22:17:02	4887	1,000.00		16,023.20
15-Aug-2020	15-Aug-2020	022816901	UPI/CR/022816901446/PANKAJ	4887		1,909.00	17,932.20

		446	SH/HDFC/**ankaj@okhdfcbank/Bill//HDF493a9b47678a4f44a888a2750b910332/15/08/2020 16:45:16			
15-Aug-2020	15-Aug-2020	022880933185	UPI/DR/022880933185/364900170/PUNB/**49001700001412/Payment //YBLf51391415a0745879344dc3eb7f18004/15/08/2020 20:48:05	4887	2,900.00	15,032.20
15-Aug-2020	15-Aug-2020	022846464173	UPI/DR/022846464173/PhonePe/YESB/**RON ET@ybl/Payment //YBL44bec0c549b0443180a1cf5d2d048bce/15/08/2020 23:35:24	4887	21.00	15,011.20
16-Aug-2020	16-Aug-2020	022972275611	UPI/CR/022972275611/RAMAN SAX/HDFC/**28884@ybl/Payment //YBL4e7ed1ac5f3e4aedb137d5bf8463242f/16/08/2020 18:55:51	4887		623.00 15,634.20
17-Aug-2020	17-Aug-2020	023010009658	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-17/08/20 10:43:34/2697	4887	4,000.00	11,634.20
17-Aug-2020	17-Aug-2020	023010009658	ATM / IMPS Transaction Charge	4887	23.60	11,610.60
17-Aug-2020	17-Aug-2020	023020826648	UPI/DR/023020826648/ASHEESH V/ORBC/**47832@ybl/Payment //YBL404159d01d5f4d75900421e1766b4fb8/17/08/2020 10:56:51	4887	1,000.00	10,610.60
17-Aug-2020	17-Aug-2020	023011668210	MB-IMPS-DR/nishantraders/ICIC/**0093/17/08/2020 11:07:00	4887	3,480.00	7,130.60
17-Aug-2020	17-Aug-2020	023011745957	UPI/CR/023011745957/POONAM V/SBIN/**01220@upi/NO REMARKS//UPIa7b216084e4048aaa642cb0b14bef71b/17/08/2020 11:27:06	4887		500.00 7,630.60
17-Aug-2020	17-Aug-2020	023015980009	UPI/DR/023015980009/VISHAL JA/PUNB/**72626@ybl/Payment //YBLa77756da0abd4e9bbcdcaabefb60fb75/17/08/2020 15:45:42	4887	2,000.00	5,630.60
17-Aug-2020	17-Aug-2020	023080164894	UPI/DR/023080164894/ABHISHEK /ANDB/**34420@ybl/Payment //YBLef029c24bb534e33a0aaa80cdd027e6a/17/08/2020 20:28:38	4887	2,100.00	3,530.60
17-Aug-2020	17-Aug-2020	023023656631	UPI/CR/023023656631/ASHISH VE/BARB/**47832@ybl/Payment //YBL198eebf95bb94d6cb5c1b808716a33de/17/08/2020 23:36:41	4887		3,700.00 7,230.60
17-Aug-2020	17-Aug-2020	023023231158	MOB-IMPS-CR/ASHISHVERM/Bank of Ba/trnsfer/8090547832/17/08/2020 23:52:30	4887		50.00 7,280.60
18-Aug-2020	18-Aug-2020	023111005853	ATM Cash-BWCW4173-SIRKAYWALIGALILUCKNO WUPIN-18/08/20 11:54:21/2697	4887	3,000.00	4,280.60
18-Aug-2020	18-Aug-2020	023111005853	ATM / IMPS Transaction Charge	4887	23.60	4,257.00
18-Aug-2020	18-Aug-2020	023115539672	UPI/DR/023115539672/005102000/BARB/**51020000831/Payment //YBL30df1d38262843e7b3861d3aba51ee9b/18/08/2020 15:39:52	4887	3,000.00	1,257.00
18-Aug-2020	18-Aug-2020	023160791364	UPI/CR/023160791364/ASHEESH V/ORBC/**47832@ybl/Payment //YBL8c54d658f8eb4c5694341199fc1186a1/18/08/2020 20:36:31	4887		3,000.00 4,257.00
18-Aug-2020	18-Aug-2020	023184615719	UPI/DR/023184615719/100311320/ORBC/**031132001117/Payment //YBL8e145c7371cb463ca9625ce26917be66/18/08/2020 21:18:42	4887	1,300.00	2,957.00
18-Aug-2020	18-Aug-2020	023163387	UPI/DR/023163387059/KULDEEP	4887	1,000.00	1,957.00

		059	M/ANDB/**38163@ybl/Payment //YBLb6008c08c7b249a296c8a3b49934b575/1 8/08/2020 21:20:36				
19-Aug-2020	19-Aug-2020	023200823 480	UPI/DR/023200823480/PhonePe/YESB/**RON ET@ybl/Payment //YBLc25a738a18ba453da341aadd5dc71af4/19 08/2020 00:06:45	4887	21.00		1,936.00
19-Aug-2020	19-Aug-2020	023240514 315	UPI/DR/023240514315/PhonePe/YESB/**ESK PP@ybl/Payment //YBL30b71cd4dbfe463685783eb2b2513b0a/1 9/08/2020 10:41:23	4887	249.00		1,687.00
19-Aug-2020	19-Aug-2020	023212196 931	UPI/CR/023212196931/NEERAJ NA/BKID/**45946@okaxis/UPI//AXI9fa94f74da b54055867731ba67aeec43/19/08/2020 12:40:41	4887		190.00	1,877.00
19-Aug-2020	19-Aug-2020		Cash Deposit	4887		9,400.00	11,277.00
19-Aug-2020	19-Aug-2020	023213012 420	ATM / IMPS Transaction Charge	4887	23.60		11,253.40
19-Aug-2020	19-Aug-2020	023213012 420	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-19/08/20 13:08:58/2697	4887	8,000.00		3,253.40
20-Aug-2020	20-Aug-2020	023315010 606	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-20/08/20 15:25:22/2697	4887	2,500.00		753.40
20-Aug-2020	20-Aug-2020	023315010 606	ATM / IMPS Transaction Charge	4887	23.60		729.80
20-Aug-2020	20-Aug-2020		Cash Deposit	4887		3,700.00	4,429.80
20-Aug-2020	20-Aug-2020	023336030 326	UPI/DR/023336030326/181548326/KKBK/**15 483262/Payment //YBL43aa775ec4de4a879f76b0542dde9f52/20 08/2020 18:12:39	4887	2,500.00		1,929.80
20-Aug-2020	20-Aug-2020	023321688 045	UPI/CR/023321688045/PRIYA VER/BARB/**10498@ybl/Payment //YBLb56fa96f461245b5a5928f3916ec8ca6/20/ 08/2020 21:44:28	4887		500.00	2,429.80
21-Aug-2020	21-Aug-2020		Cash Deposit	4887		4,500.00	6,929.80
21-Aug-2020	21-Aug-2020		Cash Deposit	4887		-4,500.00	2,429.80
21-Aug-2020	21-Aug-2020	023436731 051	UPI/DR/023436731051/PhonePe/YESB/**RON ET@ybl/Payment //YBLdf62d91240ef4671b14604174b9bb66e/21 08/2020 12:18:22	4887	444.00		1,985.80
21-Aug-2020	21-Aug-2020		Cash Deposit	4887		4,500.00	6,485.80
21-Aug-2020	21-Aug-2020	023412741 425	UPI/DR/023412741425/ASHEESH V/ORBC/**47832@ybl/Payment //YBL0ef714009b324cdc8e261bbb36f1e093/21/ 08/2020 12:31:28	4887	1,500.00		4,985.80
21-Aug-2020	21-Aug-2020	023466881 719	UPI/CR/023466881719/ASHEESH V/ORBC/**47832@ybl/Payment //YBL7a14d8a656e2423cb8f06abdad911d48/2 1/08/2020 22:04:02	4887		3,150.00	8,135.80
21-Aug-2020	21-Aug-2020	023444350 274	UPI/DR/023444350274/100311320/ORBC/**03 1132001117/Payment //YBL7002b9f604c64db98e02caa015e5ee8b/21 08/2020 22:04:42	4887	1,100.00		7,035.80
22-Aug-2020	22-Aug-2020	023580885 797	UPI/DR/023580885797/Ketto Onl/UTIB/**s.rzp@axisbank/KettoOnl//YBL9280 545c697949e5ae76076071cb742a/22/08/2020 20:11:58	4887	500.00		6,535.80
22-Aug-2020	22-Aug-2020	023520042 673	UPI/CR/023520042673/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Bc//HDFcc502 5c3fda3450398321480b1e5a7b8/22/08/2020	4887		10,227.00	16,762.80

23-Aug-2020	23-Aug-2020	023607272468	20:32:26 UPI/DR/023607272468/PhonePe/YESB/**RON ET@ybl/Payment //YBL58e657a6653e414c82af56d02fb85ee2/23/08/2020 07:48:50	4887	39.00		16,723.80
23-Aug-2020	23-Aug-2020	023672798998	UPI/DR/023672798998/PhonePe/YESB/**RON ET@ybl/Payment //YBLd1db773b0e2c4cd380f8b4daa714b6f6/23/08/2020 18:54:33	4887	249.00		16,474.80
23-Aug-2020	23-Aug-2020	023657966961	UPI/DR/023657966961/PhonePe/YESB/**RON ET@ybl/Payment //YBL9437ac46743946e6ac4514a8f4228d11/23/08/2020 19:46:12	4887	98.00		16,376.80
23-Aug-2020	23-Aug-2020	023684693358	UPI/DR/023684693358/ASHEESH V/ORBC/**47832@ybl/Payment //YBL0fb9c115072e455da6ec0e666c51cf82/23/08/2020 21:30:23	4887	2,000.00		14,376.80
24-Aug-2020	24-Aug-2020	023724577621	UPI/DR/023724577621/181548326/KKBK/**15483262/Payment //YBL77b7565ae554b408554c6f06594cd73/24/08/2020 08:42:38	4887	2,500.00		11,876.80
24-Aug-2020	24-Aug-2020	023711015114	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-24/08/20 11:04:53/2697	4887	7,000.00		4,876.80
24-Aug-2020	24-Aug-2020	023711015114	ATM / IMPS Transaction Charge	4887	23.60		4,853.20
24-Aug-2020	24-Aug-2020	000000100958	Funds Transfer from ASHISH VERMA	4887		2,36,773.00	2,41,626.20
24-Aug-2020	24-Aug-2020	023718461901	ATM Cash-ID027601-IDBISNEHNAGARALAMBGLU CKNOWUPIN-24/08/20 18:32:51/2697	4887	10,000.00		2,31,626.20
24-Aug-2020	24-Aug-2020	023718461901	ATM / IMPS Transaction Charge	4887	23.60		2,31,602.60
24-Aug-2020	24-Aug-2020	023718461902	ATM Cash-ID027601-IDBISNEHNAGARALAMBGLU CKNOWUPIN-24/08/20 18:33:35/2697	4887	7,000.00		2,24,602.60
24-Aug-2020	24-Aug-2020	023718461902	ATM / IMPS Transaction Charge	4887	23.60		2,24,579.00
24-Aug-2020	24-Aug-2020	023718461903	ATM Cash-ID027601-IDBISNEHNAGARALAMBGLU CKNOWUPIN-24/08/20 18:34:15/2697	4887	10,000.00		2,14,579.00
24-Aug-2020	24-Aug-2020	023718461903	ATM / IMPS Transaction Charge	4887	23.60		2,14,555.40
24-Aug-2020	24-Aug-2020	023754293391	UPI/DR/023754293391/ABHISHEK /ANDB/**34420@ybl/Payment //YBLb4a7a7321a0b4868917793b5ca26c80e/24/08/2020 18:44:21	4887	10,000.00		2,04,555.40
24-Aug-2020	24-Aug-2020	023784747990	UPI/DR/023784747990/536601010/UBIN/**6601010029024/Payment //YBL2bae81047d70489c818ea602b0dd4d35/24/08/2020 21:08:21	4887	5,450.00		1,99,105.40
25-Aug-2020	25-Aug-2020	023811167287	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-25/08/20 11:05:39/2697	4887	10,000.00		1,89,105.40
25-Aug-2020	25-Aug-2020	023811167287	ATM / IMPS Transaction Charge	4887	23.60		1,89,081.80
25-Aug-2020	25-Aug-2020	023811184191	UPI/DR/023811184191/ASHISH VE/BARB/**47832@ybl/Payment //YBL504e3b9007ae48d389c7024efeb1cf71/25/08/2020 11:28:40	4887	20,000.00		1,69,081.80
25-Aug-2020	25-Aug-2020	023811167	ATM	4887	10,000.00		1,59,081.80

		294	Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-25/08/20 11:33:16/2697				
25-Aug-2020	25-Aug-2020	023811167 294	ATM / IMPS Transaction Charge	4887	23.60		1,59,058.20
25-Aug-2020	25-Aug-2020	023811167 295	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-25/08/20 11:34:03/2697	4887	10,000.00		1,49,058.20
25-Aug-2020	25-Aug-2020	023811167 295	ATM / IMPS Transaction Charge	4887	23.60		1,49,034.60
25-Aug-2020	25-Aug-2020	023811984 676	UPI/DR/023811984676/KULDEEP M/ANDB/**38163@ybl/Payment //YBLef108593adc444c1a06d9df606cbf0b0/25/ 08/2020 11:34:40	4887	2,000.00		1,47,034.60
25-Aug-2020	25-Aug-2020	023811167 296	ATM / IMPS Transaction Charge	4887	23.60		1,47,011.00
25-Aug-2020	25-Aug-2020	023811167 296	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-25/08/20 11:34:53/2697	4887	10,000.00		1,37,011.00
25-Aug-2020	25-Aug-2020	023812422 402	UPI/CR/023812422402/NEERAJ NA/BKID/**45946@okaxis/UPI//AXId886956d8 c1d45748991082452bbc460/25/08/2020 12:12:04	4887		7,600.00	1,44,611.00
25-Aug-2020	25-Aug-2020		NEFT-SUPREME FINANCER-22652506081DC	4887		24,960.00	1,69,571.00
25-Aug-2020	25-Aug-2020	023848873 901	UPI/DR/023848873901/ASHISH VE/BARB/**47832@ybl/Payment //YBL9a704931402246abbfbf5333fd074a44/25/ 08/2020 12:59:58	4887	5,000.00		1,64,571.00
25-Aug-2020	25-Aug-2020	023813911 358	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 /pay/25/08/2020 13:20:31	4887	3,570.00		1,61,001.00
25-Aug-2020	25-Aug-2020	023856598 337	UPI/DR/023856598337/VISHAL JA/PUNB/**72626@ybl/Payment //YBLa13f48a470544f31b7d48cd2452ca3b2/25/ 08/2020 14:04:27	4887	2,500.00		1,58,501.00
25-Aug-2020	25-Aug-2020	023838764 099	UPI/DR/023838764099/ASHISH VE/BARB/**47832@ybl/Payment //YBL0ae1234a0e704ad49c1694803db73471/2 5/08/2020 19:36:52	4887	10,000.00		1,48,501.00
25-Aug-2020	25-Aug-2020	023876149 945	UPI/DR/023876149945/MANOJ SI/SBIN/**55103@ybl/Payment //YBLa4a54e25230a4bdc89763b2bb6c0fe97/25/ 08/2020 19:40:34	4887	3,000.00		1,45,501.00
25-Aug-2020	25-Aug-2020	023857023 408	UPI/DR/023857023408/ASHEESH V/ORBC/**47832@ybl/Payment //YBL55af3ba875b1494eb58ec45d4ec4831f/25/ 08/2020 19:48:20	4887	8,000.00		1,37,501.00
25-Aug-2020	25-Aug-2020	023838790 201	UPI/DR/023838790201/ASHISH VE/BARB/**47832@ybl/Payment //YBL5ac61d086c144b95a911302e93ded125/2 5/08/2020 19:54:58	4887	1,100.00		1,36,401.00
26-Aug-2020	26-Aug-2020	023911033 422	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /26/08/2020 11:45:18	4887	1,000.00		1,35,401.00
26-Aug-2020	26-Aug-2020	023933833 455	UPI/DR/023933833455/502000061/HDFC/**20 0006138511/Payment //YBL86e4f7f4b7054857afd45d07b08f5579/26/ 08/2020 11:55:02	4887	1,420.00		1,33,981.00
26-Aug-2020	26-Aug-2020	023913056 815	MOB-IMPS-CR/ASHISH VER/KMB /1815483262/MB: TRNSFE/8090547832/26/08/2020 13:26:32	4887		7,800.00	1,41,781.00
26-Aug-2020	26-Aug-2020	023918027 423	ATM Cash-12221162-NEARPSADATGANJLUCKN OWUPIN-26/08/20 18:47:27/2697	4887	10,000.00		1,31,781.00
26-Aug-2020	26-Aug-2020	023918027	ATM / IMPS Transaction Charge	4887	23.60		1,31,757.40

26-Aug-2020	26-Aug-2020	423 023954101304	UPI/DR/023954101304/014410100/CNRB/**44101007881/Payment //YBL16d616ebcc2643818efd54e9219d8cd5/26/08/2020 18:57:41	4887	10,000.00		1,21,757.40
26-Aug-2020	26-Aug-2020	023920167476	ATM / IMPS Transaction Charge	4887	23.60		1,21,733.80
26-Aug-2020	26-Aug-2020	023920167476	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-26/08/20 20:40:10/2697	4887	9,000.00		1,12,733.80
26-Aug-2020	26-Aug-2020	023940345114	UPI/DR/023940345114/100311320/ORBC/**031132001117/Payment //YBL31b9d6d37e764b9beb466b80c7fc68c25/26/08/2020 20:52:56	4887	1,200.00		1,11,533.80
26-Aug-2020	26-Aug-2020	023963243618	UPI/DR/023963243618/167100210/PUNB/**71002100011424/Payment //YBL86c9ce34555b4ab49498a50f16d006f7/26/08/2020 21:07:58	4887	6,000.00		1,05,533.80
26-Aug-2020	26-Aug-2020	023963076752	UPI/DR/023963076752/KULDEEPM/ANDB/**38163@ybl/Payment //YBL196ea553aa5426abc9e6e61c6a1a740/26/08/2020 21:08:39	4887	2,100.00		1,03,433.80
27-Aug-2020	27-Aug-2020	000000482628	To Clg :DHANVARSHA FINVEST LIMITE-HDFC B	4887	3,000.00		1,00,433.80
27-Aug-2020	27-Aug-2020	024048758074	UPI/DR/024048758074/411281733/KKBK/**12817334/Payment //YBL4d76e3e19e8047caef17859d48dd667/27/08/2020 16:09:22	4887	6,881.00		93,552.80
27-Aug-2020	27-Aug-2020	024021184780	UPI/CR/024021184780/ASHISHVE/BARB/**47832@ybl/Payment //YBLa7e46aa0ec454748896486c43839bea4/27/08/2020 21:06:43	4887		5,200.00	98,752.80
27-Aug-2020	27-Aug-2020	024063433978	UPI/DR/024063433978/100311320/ORBC/**031132001117/Payment //YBL62606f7c593a4ce0b1ba698f643f841c/27/08/2020 21:56:04	4887	1,300.00		97,452.80
28-Aug-2020	28-Aug-2020	024130524921	UPI/DR/024130524921/NIRAJNAG/BKID/**99365@ybl/Payment //YBL602ddc6be4ba47fb869a35a37ce2a1eb/28/08/2020 10:48:27	4887	4,000.00		93,452.80
28-Aug-2020	28-Aug-2020	024112394168	MB-IMPS-DR/SELF/BARB/**8211/ /28/08/2020 12:35:20	4887	8,500.00		84,952.80
28-Aug-2020	28-Aug-2020	024112394168	ATM / IMPS Transaction Charge	4887	5.90		84,946.90
28-Aug-2020	28-Aug-2020	024114736660	UPI/CR/024114736660/ASHISHVE/BARB/**47832@ybl/Payment //YBL1e3580aefdb841a19d8be1050fb886c0/28/08/2020 14:25:32	4887		8,500.00	93,446.90
28-Aug-2020	28-Aug-2020	024154024090	UPI/DR/024154024090/KULDEEPM/ANDB/**38163@ybl/Payment //YBLc5ae3eabb4fd49ebb99758a197fa2853/28/08/2020 18:11:14	4887	1,100.00		92,346.90
28-Aug-2020	28-Aug-2020	024163697439	UPI/DR/024163697439/100311320/ORBC/**031132001117/Payment //YBL950c7edc46e742089f350881a41f45a4/28/08/2020 21:27:43	4887	1,100.00		91,246.90
29-Aug-2020	29-Aug-2020	024248448767	UPI/CR/024248448767/RAMANSAX/HDFC/**28884@ybl/Payment //YBLfb88215e5df34e2d857fb8c896e9e51b/29/08/2020 12:06:51	4887		958.00	92,204.90

29-Aug-2020	29-Aug-2020	024217744876	UPI/DR/024217744876/200623200/HDFC/**062320000463/Payment //YBLdf1f3dc69aaa4966963b0c31dbdb6958/29/08/2020 17:28:18	4887	5,920.00		86,284.90
30-Aug-2020	30-Aug-2020	024326492736	UPI/DR/024326492736/PhonePe/YESB/**RONET@ybl/Payment //YBLcf168289d6b3406c82b22b05949db7de/30/08/2020 13:18:55	4887	49.00		86,235.90
30-Aug-2020	30-Aug-2020	024340103300	UPI/DR/024340103300/ASHEESH V/ORBC/**47832@ybl/Payment //YBL3d00ba6d0d624f80ac1741eb71c50811/30/08/2020 20:03:10	4887	2,000.00		84,235.90
31-Aug-2020	31-Aug-2020	024413795129	MB-IMPS-DR/ASHISH/CNRB/**1184/ /31/08/2020 13:34:52	4887	18,150.00		66,085.90
31-Aug-2020	31-Aug-2020	024418018322	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-31/08/20 18:12:13/2697	4887	9,000.00		57,085.90
31-Aug-2020	31-Aug-2020	024418018322	ATM / IMPS Transaction Charge	4887	23.60		57,062.30
01-Sep-2020	31-Aug-2020		CA MIN BAL SC	4887	283.00		56,779.30
01-Sep-2020	01-Sep-2020		Cash Deposit	4887		13,800.00	70,579.30
01-Sep-2020	01-Sep-2020	024514196013	UPI/DR/024514196013/005101000/BARB/**510100030509/Payment //YBL7d04ebb4d58c4b7597212069dcb8cc8d/01/09/2020 14:09:12	4887	11,000.00		59,579.30
01-Sep-2020	01-Sep-2020	024551026376	UPI/DR/024551026376/005102000/BARB/**51020000831/Paymntt//YBL9fc8d72b86ac499b90a69de36e8a5afd/01/09/2020 17:38:42	4887	3,172.00		56,407.30
01-Sep-2020	01-Sep-2020	024518333533	UPI/CR/024518333533/SYED SHAK/KARB/**vi001@okicici/Sighada//ICI7fba95a029724218a834a13c51eeede8/01/09/2020 18:41:18	4887		698.00	57,105.30
01-Sep-2020	01-Sep-2020	024572607312	UPI/DR/024572607312/014410100/CNRB/**44101007881/Payment //YBLa39ae644750e476c9415ca384339e7cf/01/09/2020 18:55:30	4887	10,000.00		47,105.30
01-Sep-2020	01-Sep-2020	024519501306	UPI/CR/024519501306/PANKAJ SH/HDFC/**ankaj@okhdfcbank/10k//HDF752f72f14531401e81d0094ecedb0436/01/09/2020 19:06:55	4887		10,000.00	57,105.30
01-Sep-2020	01-Sep-2020	024538646684	UPI/DR/024538646684/364900170/PUNB/**49001700001412/Payment //YBL6e40c92fd45146438cfecf427a2c456c/01/09/2020 19:39:28	4887	6,200.00		50,905.30
02-Sep-2020	02-Sep-2020	024612179206	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /02/09/2020 12:27:30	4887	2,145.00		48,760.30
02-Sep-2020	02-Sep-2020	024642940256	UPI/DR/024642940256/ASHISH VE/BARB/**47832@ybl/Payment //YBL071d4d98deb34354b389c8cdfcbb5cc5/02/09/2020 14:26:45	4887	2,000.00		46,760.30
02-Sep-2020	02-Sep-2020	024614416927	MOB-IMPS-CR/AMIT KUMAR/AXB /915010047067112/ 8090573422/02/09/2020 14:27:35	4887		5,000.00	51,760.30
02-Sep-2020	02-Sep-2020	024657910616	UPI/DR/024657910616/VISHAL JA/PUNB/**72626@ybl/Payment //YBL16d17a79cb694d1fb28d2fb283a62c4b/02/09/2020 19:19:06	4887	5,000.00		46,760.30
03-Sep-2020	03-Sep-2020		Cash Deposit	4887		6,800.00	53,560.30
03-Sep-2020	03-Sep-2020	024760395		4887	3,000.00		50,560.30

		072	UPI/DR/024760395072/411281733/KKBK/**12817334/Payment //YBLd114af4fba1f46ed809b449ff68c60c3/03/09/2020 15:37:34				
03-Sep-2020	03-Sep-2020	024721574655	UPI/DR/024721574655/PRATUSH P/PUNB/**00021@ybl/Payment //YBL072f7c4ddfb443938b41490b2da3695a/03/09/2020 21:08:41	4887	1,600.00		48,960.30
03-Sep-2020	03-Sep-2020	024723484152	MB-IMPS-DR/SELF/BARB/**8211/ /03/09/2020 23:21:41	4887	1.00		48,959.30
04-Sep-2020	04-Sep-2020		Cash Deposit	4887		21,000.00	69,959.30
04-Sep-2020	04-Sep-2020	024812014620	ATM Cash-BWCW4173-SIRKAYWALIGALILUCKNO WUPIN-04/09/20 12:14:15/2697	4887	4,000.00		65,959.30
04-Sep-2020	04-Sep-2020	024812014620	ATM / IMPS Transaction Charge	4887	23.60		65,935.70
04-Sep-2020	04-Sep-2020	024813558972	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /04/09/2020 13:11:39	4887	100.00		65,835.70
05-Sep-2020	05-Sep-2020	024911711219	UPI/CR/024911711219/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Grocery//HDFa 693328b948e4c2b92ea7b59b21a62e5/05/09/2020 11:43:20	4887		700.00	66,535.70
05-Sep-2020	05-Sep-2020	000000000000	ECS FULLERTONINDCREDITCL	4887	26,047.00		40,488.70
05-Sep-2020	05-Sep-2020	000000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		3,532.70
05-Sep-2020	05-Sep-2020	024957455718	UPI/DR/024957455718/KULDEEP M/ANDB/**38163@ybl/Payment //YBL50794bf23e3d47fd82cc17f35e7d2480/05/09/2020 19:17:41	4887	2,000.00		1,532.70
07-Sep-2020	07-Sep-2020	025180796507	UPI/CR/025180796507/ASHEESH V/ORBC/**47832@ybl/Payment //YBL24e089b54a1b4a8e83a6882d406f97d1/07/09/2020 20:49:52	4887		3,500.00	5,032.70
07-Sep-2020	07-Sep-2020	025163420945	UPI/DR/025163420945/Asif Salm/PYTM/**cybdw@paytm/Payment //YBL177bb2cfddd14c76a6401fa1631693b5/07/09/2020 21:50:30	4887	180.00		4,852.70
07-Sep-2020	07-Sep-2020	025188863566	UPI/DR/025188863566/100311320/ORBC/**03 1132001117/Payment //YBL4651f8c5f16b44ba87666ab3400247f2/07/09/2020 22:00:27	4887	1,200.00		3,652.70
08-Sep-2020	08-Sep-2020	025220852622	UPI/CR/025220852622/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL27d203713ca646b885c320530c5dcf2b/08/09/2020 10:33:33	4887		4,000.00	7,652.70
08-Sep-2020	08-Sep-2020	025211008926	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-08/09/20 11:01:03/2697	4887	4,000.00		3,652.70
08-Sep-2020	08-Sep-2020	025211008926	ATM / IMPS Transaction Charge	4887	23.60		3,629.10
08-Sep-2020	08-Sep-2020	025248190668	UPI/DR/025248190668/KSHITIJ /PUNB/**isers@okaxis/Payment //YBL26dfbb38916847308390a1bc938a82a9/08/09/2020 12:09:24	4887	100.00		3,529.10
08-Sep-2020	08-Sep-2020	025212004050	ATM Cash-SPSBD079-PUNJABSINDBANKLUCKN OWUPIN-08/09/20 12:54:59/2697	4887	2,000.00		1,529.10
08-Sep-2020	08-Sep-2020	025212004050	ATM / IMPS Transaction Charge	4887	23.60		1,505.50
08-Sep-2020	08-Sep-2020	025248586096	UPI/CR/025248586096/ASHISH VE/BARB/**47832@ybl/Payment //YBLa1716f4743854e7caa0c637510662799/08/09/2020 16:45:44	4887		20,000.00	21,505.50

08-Sep-2020	08-Sep-2020	025248050317	UPI/DR/025248050317/411281733/KKBK/**12817334/Payment //YBL427e6437ebec4c6b9ddb8b39145b9b2c/08/09/2020 16:49:53	4887	10,000.00		11,505.50
08-Sep-2020	08-Sep-2020	025236878361	UPI/DR/025236878361/014410100/CNRB/**44101007881/Payment //YBL83e46ed55ba4d81a4e0567f2283f5b2/08/09/2020 18:20:00	4887	5,000.00		6,505.50
09-Sep-2020	09-Sep-2020	025310008901	ATM / IMPS Transaction Charge	4887	23.60		6,481.90
09-Sep-2020	09-Sep-2020	025310008901	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-09/09/20 10:55:21/2697	4887	5,000.00		1,481.90
09-Sep-2020	09-Sep-2020		NEFT-NEOGROWTH CREDIT PRIVATE LIMITED-000136739717	4887		6,68,220.00	6,69,701.90
09-Sep-2020	09-Sep-2020		RTGS AFTER 13.00 ABOVE 5L SC	4887	58.00		6,69,643.90
09-Sep-2020	09-Sep-2020	482646	RTGSOW:ASHISH VERMA-CNRBR52020090900529525	4887	6,68,220.00		1,423.90
09-Sep-2020	09-Sep-2020	025316949912	MOB-IMPS-CR/ASHISH VER/KMB /1815483262/MB: TRMFEE/8090547832/09/09/2020 16:46:42	4887		2,00,000.00	2,01,423.90
09-Sep-2020	09-Sep-2020	025372250821	UPI/DR/025372250821/076900010/PUNB/**69000100259025/Payment //YBL73de2257df4c424da5db00d0b787117c/09/09/2020 18:17:43	4887	14,611.00		1,86,812.90
09-Sep-2020	09-Sep-2020	025318741357	UPI/DR/025318741357/349471063/SBIN/**947106339/Payment //YBL2beae62c58034c5f9fec57a1ed105b59/09/09/2020 18:18:31	4887	10,000.00		1,76,812.90
09-Sep-2020	09-Sep-2020	025318168749	ATM / IMPS Transaction Charge	4887	23.60		1,76,789.30
09-Sep-2020	09-Sep-2020	025318168749	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-09/09/20 18:42:31/2697	4887	10,000.00		1,66,789.30
09-Sep-2020	09-Sep-2020	025318168750	ATM / IMPS Transaction Charge	4887	23.60		1,66,765.70
09-Sep-2020	09-Sep-2020	025318168750	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-09/09/20 18:43:25/2697	4887	10,000.00		1,56,765.70
09-Sep-2020	09-Sep-2020	025318168751	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-09/09/20 18:44:12/2697	4887	10,000.00		1,46,765.70
09-Sep-2020	09-Sep-2020	025318168751	ATM / IMPS Transaction Charge	4887	23.60		1,46,742.10
09-Sep-2020	09-Sep-2020	025319555548	UPI/CR/025319555548/SHWETA DW/INDB/**38373@ybl/Payment //YBLc3041e4c783c411d96985d15f40b65e4/09/09/2020 19:30:49	4887		3,560.00	1,50,302.10
09-Sep-2020	09-Sep-2020	025340614179	UPI/DR/025340614179/915010047/UTIB/**5010047067112/Payment //YBL7c7bef01e7e542c59679a423ff6d9e68/09/09/2020 20:01:27	4887	5,000.00		1,45,302.10
09-Sep-2020	09-Sep-2020	025363907423	UPI/DR/025363907423/100311320/ORBC/**031132001117/Payment //YBLc18e12a3b5074bc5b61d1f6f11bf4c2c/09/09/2020 21:12:49	4887	2,200.00		1,43,102.10
09-Sep-2020	09-Sep-2020	025342976522	UPI/DR/025342976522/KULDEEP M/ANDB/**38163@ybl/Payment //YBL9928966479ed47768a5d197dbd2318c2/09/09/2020 21:13:59	4887	11,000.00		1,32,102.10

09-Sep-2020	09-Sep-2020	025322536808	MB-IMPS-DR/SELF/BARB/**8211/ /09/09/2020 22:50:37	4887	3,000.00		1,29,102.10
09-Sep-2020	09-Sep-2020	025323539859	MB-IMPS-DR/udaan/ICIC/**1342/paymnt /09/09/2020 23:40:31	4887	5,000.00		1,24,102.10
10-Sep-2020	10-Sep-2020		NEFT-ASHISH VERMA-KKBKH20254637206	4887		4,00,000.00	5,24,102.10
10-Sep-2020	10-Sep-2020	025439323758	UPI/DR/025439323758/RITU KHAN/CNRB/**64321@ybl/Payment //YBL86c18696060f462c82795b38aabc07c3/10 /09/2020 13:35:28	4887	1,000.00		5,23,102.10
10-Sep-2020	10-Sep-2020	025426859901	UPI/CR/025426859901/RITU KHAN/CNRB/**64321@ybl/Payment //YBL466679a7a76e4880b278e1504a1d4448/10 /09/2020 13:36:06	4887		33,000.00	5,56,102.10
10-Sep-2020	10-Sep-2020	7670	ATM Cash-2405EP17-CANARABANKLUCKNOWUP IN-10/09/20 14:37:12/2697	4887	8,000.00		5,48,102.10
10-Sep-2020	10-Sep-2020	7672	ATM Cash-2405EP17-CANARABANKLUCKNOWUP IN-10/09/20 14:38:39/2697	4887	5,000.00		5,43,102.10
10-Sep-2020	10-Sep-2020	025428547198	UPI/DR/025428547198/ANSHU RAS/BARB/**34536@ybl/Payment //YBL838157cf9a3485dab0e26fde02d6a2c/10 /09/2020 14:54:36	4887	2,000.00		5,41,102.10
10-Sep-2020	10-Sep-2020	025472367366	UPI/DR/025472367366/NIRAJ NAG/BKID/**99365@ybl/Payment //YBLc96c8859795d4a338f0484b432c0a73d/10 /09/2020 18:37:39	4887	15,790.00		5,25,312.10
10-Sep-2020	10-Sep-2020	025463202772	UPI/DR/025463202772/MANOJ SI/SBIN/**55103@ybl/Payment //YBL77ecba483dd43fc823916b5972655a6/10 /09/2020 21:53:52	4887	1,500.00		5,23,812.10
11-Sep-2020	11-Sep-2020	025500536104	MOB-IMPS-CR/ASHISH VER/KMB /1815483262/MB SENT TO/8090547832/11/09/2020 00:03:59	4887		29,000.00	5,52,812.10
11-Sep-2020	11-Sep-2020	025500205471	UPI/DR/025500205471/PhonePe/YESB/**RON ET@ybl/Payment //YBLd2ad949238574c87bc701e41d50a1e46/11 /09/2020 00:19:50	4887	199.00		5,52,613.10
11-Sep-2020	11-Sep-2020	025518026473	UPI/DR/025518026473/536601010/UBIN/**660 1010029024/Payment //YBL9each22ffc684e918f20dc78014a7513/11/ /09/2020 09:09:03	4887	5,450.00		5,47,163.10
11-Sep-2020	11-Sep-2020	025536826640	UPI/DR/025536826640/536601010/UBIN/**660 1010029024/Payment //YBL45f42be7ceeb4f77be126757ed9bf323/11/ /09/2020 09:09:44	4887	5,450.00		5,41,713.10
11-Sep-2020	11-Sep-2020	025522347686	UPI/DR/025522347686/ASHISH VE/BARB/**47832@ybl/Payment //YBLbbf5e74740af406c93c815d80b530e13/11/ /09/2020 11:41:46	4887	20,000.00		5,21,713.10
11-Sep-2020	11-Sep-2020	025511022828	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-11/09/20 11:47:05/2697	4887	10,000.00		5,11,713.10
11-Sep-2020	11-Sep-2020	025511022828	ATM / IMPS Transaction Charge	4887	23.60		5,11,689.50
11-Sep-2020	11-Sep-2020	025511008976	ATM / IMPS Transaction Charge	4887	23.60		5,11,665.90
11-Sep-2020	11-Sep-2020	025511008976	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-11/09/20 11:47:59/2697	4887	10,000.00		5,01,665.90
11-Sep-2020	11-Sep-2020	025511010781	ATM / IMPS Transaction Charge	4887	23.60		5,01,642.30
11-Sep-2020	11-Sep-2020	025511010	ATM	4887	10,000.00		4,91,642.30

		781	Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-11/09/20 11:48:47/2697				
11-Sep-2020	11-Sep-2020	025515828 460	MB-IMPS-DR/SELF/BARB/**8211/ /11/09/2020 15:05:05	4887	6,000.00		4,85,642.30
11-Sep-2020	11-Sep-2020	025515828 460	ATM / IMPS Transaction Charge	4887	5.90		4,85,636.40
11-Sep-2020	11-Sep-2020	025545983 953	UPI/CR/025545983953/ASHISH VE/BARB/**47832@ybl/Payment //YBL12a5204128494cec837269b8938c54a3/1 1/09/2020 15:07:59	4887		6,000.00	4,91,636.40
11-Sep-2020	11-Sep-2020	025564010 572	UPI/DR/025564010572/VISHAL JA/PUNB/**72626@ybl/Payment //YBL516f3851a55143dd824725e8a15284c2/1 1/09/2020 16:56:10	4887	6,000.00		4,85,636.40
11-Sep-2020	11-Sep-2020	025517260 745	MOB-IMPS-CR/ASHISH VER/KMB /1815483262/MB: TNCC/8090547832/11/09/2020 17:26:15	4887		10,000.00	4,95,636.40
11-Sep-2020	11-Sep-2020	025518985 030	UPI/CR/025518985030/Miss GEET/MAHB/**70923@upi/10k Ashish//UPIb27074494b7948a39e3045bf909e5 ef6/11/09/2020 18:11:22	4887		10,000.00	5,05,636.40
11-Sep-2020	11-Sep-2020	025518986 332	UPI/CR/025518986332/Miss GEET/MAHB/**70923@upi/2nd 10k//UPIe6ab3de0d296475aba006b8d648459a a/11/09/2020 18:12:53	4887		10,000.00	5,15,636.40
11-Sep-2020	11-Sep-2020	025522904 812	MB-IMPS-DR/SELF/BARB/**8211/ /11/09/2020 22:32:40	4887	600.00		5,15,036.40
11-Sep-2020	11-Sep-2020	025522905 864	MB-IMPS-DR/SELF/BARB/**8211/ /11/09/2020 22:47:29	4887	1,500.00		5,13,536.40
12-Sep-2020	12-Sep-2020	025600191 905	UPI/CR/025600191905/Miss GEET/MAHB/**70923@upi/3rd 10k//UPIda53cc148de34711a61c7ae7c7722b1 c/12/09/2020 00:30:34	4887		10,000.00	5,23,536.40
12-Sep-2020	12-Sep-2020	025600191 962	UPI/CR/025600191962/Miss GEET/MAHB/**70923@upi/4th 10k//UPIeca0ec3ef01748d8985496e10053f3e1/ 12/09/2020 00:31:15	4887		10,000.00	5,33,536.40
12-Sep-2020	12-Sep-2020	025618016 189	UPI/DR/025618016189/488710100/CNRB/**87 101001184/Payment //YBL6f80acb01a7d4055870ffdee0b532aef/12/ 09/2020 09:36:30	4887	16,467.00		5,17,069.40
12-Sep-2020	12-Sep-2020	025609277 117	UPI/CR/025609277117/SACHIN S/SBIN/**58066@upi/NO REMARKS//UPI0826569dd2734ded8da65e4b5 252380f/12/09/2020 09:40:20	4887		2,000.00	5,19,069.40
12-Sep-2020	12-Sep-2020	025611941 750	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /12/09/2020 11:04:30	4887	1,000.00		5,18,069.40
12-Sep-2020	12-Sep-2020	025611950 301	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /12/09/2020 11:53:00	4887	1,600.00		5,16,469.40
12-Sep-2020	12-Sep-2020	REV61195 0301	MB/IMPS/DR/REV-ASHISHOBC/ORBC/**9514/ /12/09/2020 11:53:00	4887		1,600.00	5,18,069.40
12-Sep-2020	12-Sep-2020	025642168 066	UPI/DR/025642168066/VISHAL JA/PUNB/**72626@ybl/Payment //YBLd3692de4b91e40a9a08e95128b4c4e53/1 2/09/2020 14:56:06	4887	5,500.00		5,12,569.40
12-Sep-2020	12-Sep-2020	025628986 536	UPI/CR/025628986536/ALOK AWAS/ICIC/**08953@paytm/NA//PTMad38912 139e54db2a83d5a2147fa15fb/12/09/2020 19:43:07	4887		490.00	5,13,059.40
12-Sep-2020	12-Sep-2020	025620772 835	UPI/DR/025620772835/100311320/ORBC/**03 1132001117/Payment //YBLfb54a713d4434068bba766f3ea7dfff2/12/0	4887	1,100.00		5,11,959.40

13-Sep-2020	13-Sep-2020	025748081767	9/2020 20:57:07 UPI/DR/025748081767/PhonePe/YESB/**ESKPP@ybl/Payment //YBLde63770759094db0bb4074ed91caf064/13/09/2020 12:14:37	4887	399.00		5,11,560.40
13-Sep-2020	13-Sep-2020	025721282207	UPI/DR/025721282207/100311320/ORBC/**031132001117/Payment //YBL6559e15f6fde4a73ae5d8721d546fcc3/13/09/2020 21:01:14	4887	1,200.00		5,10,360.40
13-Sep-2020	13-Sep-2020	025763592372	UPI/DR/025763592372/ASHISH KU/HDFC/**54523@ybl/Payment //YBL2d6120499ec04b418b58b8a1ce2708f7/13/09/2020 21:02:18	4887	1.00		5,10,359.40
14-Sep-2020	14-Sep-2020		Cash Deposit	4887		15,000.00	5,25,359.40
14-Sep-2020	14-Sep-2020	025822253570	UPI/DR/025822253570/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL0f924eff61274891be0c829ae28e987b/14/09/2020 11:57:32	4887	700.00		5,24,659.40
14-Sep-2020	14-Sep-2020	000000188294	By Clg,NEW DELHI ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	4887		40,000.00	5,64,659.40
14-Sep-2020	14-Sep-2020	025836178145	UPI/DR/025836178145/ASHISH KU/HDFC/**54523@ybl/Payment //YBL39ea877275f145f7b3318f1860a93f9a/14/09/2020 12:38:41	4887	4,000.00		5,60,659.40
14-Sep-2020	14-Sep-2020	025814779961	UPI/DR/025814779961/VISHAL JA/PUNB/**72626@ybl/Payment //YBLfb185c1959bb46c0aca132f227b50b7e/14/09/2020 14:35:52	4887	6,000.00		5,54,659.40
14-Sep-2020	14-Sep-2020	025814014631	ATM / IMPS Transaction Charge	4887	23.60		5,54,635.80
14-Sep-2020	14-Sep-2020	025814014631	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-14/09/20 14:51:41/2697	4887	10,000.00		5,44,635.80
14-Sep-2020	14-Sep-2020	025814007829	ATM / IMPS Transaction Charge	4887	23.60		5,44,612.20
14-Sep-2020	14-Sep-2020	025814007829	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-14/09/20 14:52:29/2697	4887	10,000.00		5,34,612.20
14-Sep-2020	14-Sep-2020	025814031978	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-14/09/20 14:53:20/2697	4887	5,000.00		5,29,612.20
14-Sep-2020	14-Sep-2020	025814031978	ATM / IMPS Transaction Charge	4887	23.60		5,29,588.60
14-Sep-2020	14-Sep-2020	025819741009	UPI/DR/025819741009/SHWETA DW/INDB/**38373@ybl/Payment //YBLff820468ffc84c3880c07d1e36e44f56/14/09/2020 19:03:23	4887	784.00		5,28,804.60
14-Sep-2020	14-Sep-2020	025860893444	UPI/DR/025860893444/ASHISH VE/BARB/**47832@ybl/Payment //YBL6fc03cd7cda7458287c8ae530397c364/14/09/2020 20:09:27	4887	4,600.00		5,24,204.60
14-Sep-2020	14-Sep-2020	025820315122	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /14/09/2020 20:16:42	4887	500.00		5,23,704.60
15-Sep-2020	15-Sep-2020	025922360697	UPI/DR/025922360697/ASHEESH V/ORBC/**47832@ybl/Payment //YBL8989f4d370be4976883e663eeba9d24a/15/09/2020 11:06:15	4887	3,000.00		5,20,704.60
15-Sep-2020	15-Sep-2020	025911384445	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /15/09/2020 11:49:28	4887	2,400.00		5,18,304.60
15-Sep-2020	15-Sep-2020	025956062357	UPI/DR/025956062357/VISHAL JA/PUNB/**72626@ybl/Payment //YBLd0ac341f368148e5a6681a150ac58800/15/09/2020 14:18:50	4887	5,000.00		5,13,304.60

15-Sep-2020	15-Sep-2020	025942228746	UPI/DR/025942228746/181548326/KKBK/**15483262/Payment //YBLc04520cd2cd741fda2a6468dc4083d20/15/09/2020 14:29:59	4887	4,600.00		5,08,704.60
15-Sep-2020	15-Sep-2020		RTGSIW:DHANVARSHA FINVEST LIMITED-BKIDR52020091500279958	4887		4,72,100.00	9,80,804.60
15-Sep-2020	15-Sep-2020	025917007291	ATM / IMPS Transaction Charge	4887	23.60		9,80,781.00
15-Sep-2020	15-Sep-2020	025917007291	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-15/09/20 17:00:21/2697	4887	10,000.00		9,70,781.00
15-Sep-2020	15-Sep-2020	025917005117	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-15/09/20 17:01:13/2697	4887	10,000.00		9,60,781.00
15-Sep-2020	15-Sep-2020	025917005117	ATM / IMPS Transaction Charge	4887	23.60		9,60,757.40
15-Sep-2020	15-Sep-2020	025972789532	UPI/DR/025972789532/005102000/BARB/**510200000831/Payment //YBLb4a8a029091e429681e2c5772bf6a0c8/15/09/2020 18:21:03	4887	2,040.00		9,58,717.40
15-Sep-2020	15-Sep-2020	025976156477	UPI/DR/025976156477/536601010/UBIN/**6601010029024/Payment //YBLdc52ba790d8b475e82fcddad77a5140/15/09/2020 19:39:55	4887	5,450.00		9,53,267.40
15-Sep-2020	15-Sep-2020	025938185731	UPI/DR/025938185731/536601010/UBIN/**6601010029024/Payment //YBL6d9ea4d4c7ef48518c3cc9458eae243f/15/09/2020 19:43:44	4887	5,450.00		9,47,817.40
15-Sep-2020	15-Sep-2020	025920492014	MB-IMPS-DR/SELF/BARB/**8211/ /15/09/2020 20:17:13	4887	21,000.00		9,26,817.40
15-Sep-2020	15-Sep-2020	025920492014	ATM / IMPS Transaction Charge	4887	5.90		9,26,811.50
15-Sep-2020	15-Sep-2020	025920169243	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-15/09/20 20:30:12/2697	4887	10,000.00		9,16,811.50
15-Sep-2020	15-Sep-2020	025920169243	ATM / IMPS Transaction Charge	4887	23.60		9,16,787.90
15-Sep-2020	15-Sep-2020	025920498149	ATM / IMPS Transaction Charge	4887	11.80		9,16,776.10
15-Sep-2020	15-Sep-2020	025920498149	MB-IMPS-DR/pankajbhabhi/MAHB/**4801/ /15/09/2020 20:57:16	4887	40,000.00		8,76,776.10
15-Sep-2020	15-Sep-2020	025921502548	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /15/09/2020 21:30:15	4887	11,600.00		8,65,176.10
15-Sep-2020	15-Sep-2020	025921502548	ATM / IMPS Transaction Charge	4887	5.90		8,65,170.20
16-Sep-2020	16-Sep-2020	026013577834	MB-IMPS-DR/Everestspices/BKID/**0172/ /16/09/2020 13:02:56	4887	2,368.00		8,62,802.20
16-Sep-2020	16-Sep-2020	026039714638	UPI/DR/026039714638/ASHISH VE/BARB/**47832@ybl/Payment //YBL7780e965d7554885a03530bfd6c595ac/16/09/2020 13:33:31	4887	20,000.00		8,42,802.20
16-Sep-2020	16-Sep-2020	026013016300	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-16/09/20 13:37:39/2697	4887	10,000.00		8,32,802.20
16-Sep-2020	16-Sep-2020	026013016300	ATM / IMPS Transaction Charge	4887	23.60		8,32,778.60
16-Sep-2020	16-Sep-2020	026060720989	UPI/DR/026060720989/502000349/HDFC/**20034916619/Payment //YBL47f6992ae913453a8f76014bb30d02eb/16/09/2020 15:45:21	4887	2,130.00		8,30,648.60
16-Sep-2020	16-Sep-2020	026057313		4887	5,450.00		8,25,198.60

		594	UPI/DR/026057313594/536601010/UBIN/**6601010029024/Payment //YBL445758c9be5c4202b24f5e816e7e598f/16/09/2020 19:14:43			
16-Sep-2020	16-Sep-2020	026038455071	UPI/DR/026038455071/536601010/UBIN/**6601010029024/Payment //YBL5804c5683514438e99008aed62b28b54/16/09/2020 19:15:16	4887	5,450.00	8,19,748.60
16-Sep-2020	16-Sep-2020	026038110627	UPI/DR/026038110627/010040110/ORBC/**004011001154/Payment //YBL373fbc074c7f4b3e8e18026da5284db6/16/09/2020 19:34:32	4887	5,396.00	8,14,352.60
16-Sep-2020	16-Sep-2020	026021671168	ATM / IMPS Transaction Charge	4887	11.80	8,14,340.80
16-Sep-2020	16-Sep-2020	026021671168	MB-IMPS-DR/ashishvermakota/KKBK/**3262/16/09/2020 21:17:47	4887	53,000.00	7,61,340.80
16-Sep-2020	16-Sep-2020	026021674248	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/16/09/2020 21:44:10	4887	1,700.00	7,59,640.80
16-Sep-2020	16-Sep-2020	026022676815	MB-IMPS-DR/UDAAN/ICIC/**1342/paymnt/16/09/2020 22:08:39	4887	15,500.00	7,44,140.80
16-Sep-2020	16-Sep-2020	026022676815	ATM / IMPS Transaction Charge	4887	5.90	7,44,134.90
16-Sep-2020	16-Sep-2020	026046363871	UPI/CR/026046363871/ASHISHVE/BARB/**47832@ybl/Payment //YBL9c99033417524f2cbfef1de5dde383f4/16/09/2020 23:08:52	4887		1,009.00 7,45,143.90
17-Sep-2020	17-Sep-2020	026120444594	UPI/DR/026120444594/036720100/ORBC/**672010033480/Payment //YBL5cbf9d6989284f06a69fb9c072dad486/17/09/2020 10:27:34	4887	10,000.00	7,35,143.90
17-Sep-2020	17-Sep-2020	026126844917	UPI/DR/026126844917/ASHISHKU/HDFC/**54523@ybl/Payment //YBLd814af68f99441bdad66b3a2435494c4/17/09/2020 13:10:12	4887	2,000.00	7,33,143.90
17-Sep-2020	17-Sep-2020	026139433825	UPI/DR/026139433825/344008949/SBIN/**400894921/Payment //YBL3cba091caab24337b8b761d98ca0492e/17/09/2020 13:21:40	4887	10,977.00	7,22,166.90
17-Sep-2020	17-Sep-2020	026119169478	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-17/09/20 19:39:09/2697	4887	7,000.00	7,15,166.90
17-Sep-2020	17-Sep-2020	026119169478	ATM / IMPS Transaction Charge	4887	23.60	7,15,143.30
17-Sep-2020	17-Sep-2020	026142994579	UPI/DR/026142994579/332874930/CBIN/**28749300/Payment //YBLb9d7a9b4f9044162baf5988c1eae03f/17/09/2020 21:01:26	4887	10,000.00	7,05,143.30
17-Sep-2020	17-Sep-2020	026121837974	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/17/09/2020 21:13:20	4887	7,000.00	6,98,143.30
17-Sep-2020	17-Sep-2020	026121837974	ATM / IMPS Transaction Charge	4887	5.90	6,98,137.40
17-Sep-2020	17-Sep-2020	026163566137	UPI/DR/026163566137/KULDEEPM/ANDB/**38163@ybl/Payment //YBLff417ee8f1b54b0e9646789a2d8b994e/17/09/2020 21:27:19	4887	10,000.00	6,88,137.40
18-Sep-2020	18-Sep-2020	026230821896	UPI/DR/026230821896/100311320/ORBC/**031132001117/Payment //YBL28d12823048e4687af235b4c8ec2558e/18/09/2020 10:32:59	4887	2,500.00	6,85,637.40

18-Sep-2020	18-Sep-2020	026230616342	UPI/DR/026230616342/VISHAL JA/PUNB/**72626@ybl/Payment //YBL3d2261b1b34841edba5423c0bd62ae9f/18/09/2020 10:51:24	4887	5,000.00		6,80,637.40
18-Sep-2020	18-Sep-2020	026211012903	ATM Cash-BWCW4173-SIRKAYWALIGALILUCKNO WUPIN-18/09/20 11:00:41/2697	4887	10,000.00		6,70,637.40
18-Sep-2020	18-Sep-2020	026211012903	ATM / IMPS Transaction Charge	4887	23.60		6,70,613.80
18-Sep-2020	18-Sep-2020	026211013226	ATM Cash-BWCW4173-SIRKAYWALIGALILUCKNO WUPIN-18/09/20 11:01:52/2697	4887	10,000.00		6,60,613.80
18-Sep-2020	18-Sep-2020	026211013226	ATM / IMPS Transaction Charge	4887	23.60		6,60,590.20
18-Sep-2020	18-Sep-2020		NEFT-HIVELOOP INTERNET PVT LTD NODAL AC-N262200433846284	4887		500.00	6,61,090.20
18-Sep-2020	18-Sep-2020	026242111963	UPI/DR/026242111963/ASHEESH V/ORBC/**47832@ybl/Payment //YBLd273ca2f757d4f74a6d29bb7776ce33e/18/09/2020 14:12:32	4887	4,000.00		6,57,090.20
18-Sep-2020	18-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		6,55,340.20
18-Sep-2020	18-Sep-2020	026264746442	UPI/DR/026264746442/014410100/CNRB/**44101007881/Payment //YBL2be0a261596e4555a34294a7d9ac8502/18/09/2020 16:31:07	4887	10,000.00		6,45,340.20
19-Sep-2020	19-Sep-2020	000000482637	To Clg :NEOGROWTHCREDITPRIVATELI-ICICI B	4887	12,250.00		6,33,090.20
19-Sep-2020	19-Sep-2020	026312060287	UPI/CR/026312060287/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Bc 2//HDF38979f04d6374d048928e5454123b09f/19/09/2020 12:58:59	4887		10,100.00	6,43,190.20
19-Sep-2020	19-Sep-2020	026356485999	UPI/DR/026356485999/VISHAL JA/PUNB/**72626@ybl/Payment //YBL8647b296a6f84746986408fded68e565/19/09/2020 14:24:00	4887	5,000.00		6,38,190.20
19-Sep-2020	19-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		6,36,440.20
19-Sep-2020	19-Sep-2020		SC For Cheque Book Delivery	4887	590.00		6,35,850.20
19-Sep-2020	19-Sep-2020	026372038424	UPI/DR/026372038424/411281733/KKBK/**12817334/Payment //YBL9817bc7590e94ea480cb8c938fdcbc06/19/09/2020 18:19:45	4887	5,219.00		6,30,631.20
19-Sep-2020	19-Sep-2020	026354992880	UPI/DR/026354992880/167100210/PUNB/**71002100011424/Payment //YBLeeea9917ff334e6a9cc80edfe540d3ef/19/09/2020 18:23:26	4887	6,500.00		6,24,131.20
19-Sep-2020	19-Sep-2020	026363044185	UPI/DR/026363044185/100311320/ORBC/**031132001117/Payment //YBL712705a55bce455baacc758f0fda8bcf/19/09/2020 21:42:04	4887	1,800.00		6,22,331.20
19-Sep-2020	19-Sep-2020	026363787875	UPI/DR/026363787875/KULDEEP M/ANDB/**38163@ybl/Payment //YBLfdfa6d0571a8448d8992ae451b71520b/19/09/2020 21:42:46	4887	4,000.00		6,18,331.20
20-Sep-2020	20-Sep-2020	026413244241	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /20/09/2020 13:35:51	4887	1,430.00		6,16,901.20
20-Sep-2020	20-Sep-2020	026430288310	UPI/DR/026430288310/014410100/CNRB/**44101007881/Payment //YBLf87dc7d751ed4637b3a15a0f166ba1d4/20	4887	12,000.00		6,04,901.20

20-Sep-2020	20-Sep-2020	026416309843	/09/2020 15:20:50 UPI/CR/026416309843/SHIVAM GU/ORBC/**ta085@okicici/UPI//ICI4a8e78cc85 b0427c9b2c86e90adfd2d7/20/09/2020 16:32:08	4887		1,365.00	6,06,266.20
20-Sep-2020	20-Sep-2020	026463805582	UPI/DR/026463805582/100311320/ORBC/**03 1132001117/Payment //YBLda48a7b922114e35bc3aecadd5602b77/2 0/09/2020 21:45:30	4887	1,000.00		6,05,266.20
21-Sep-2020	21-Sep-2020	026511010268	ATM / IMPS Transaction Charge	4887	23.60		6,05,242.60
21-Sep-2020	21-Sep-2020	026511010268	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-21/09/20 11:30:37/2697	4887	10,000.00		5,95,242.60
21-Sep-2020	21-Sep-2020	026511023277	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-21/09/20 11:31:28/2697	4887	2,000.00		5,93,242.60
21-Sep-2020	21-Sep-2020	026511023277	ATM / IMPS Transaction Charge	4887	23.60		5,93,219.00
21-Sep-2020	21-Sep-2020	026533203325	UPI/DR/026533203325/014410100/CNRB/**44 101007881/Payment //YBLb157393c38d444059329076ac3f186c6/21 /09/2020 11:50:10	4887	10,000.00		5,83,219.00
21-Sep-2020	21-Sep-2020	026552175242	UPI/DR/026552175242/100311310/ORBC/**03 1131001564/Payment //YBLc4982ed0db3940a8bfc5a937ee2258d1/21 /09/2020 13:51:48	4887	5,186.00		5,78,033.00
21-Sep-2020	21-Sep-2020	026514369368	UPI/DR/026514369368/VISHAL JA/PUNB/**72626@ybl/Payment //YBL68165fbd6a644debb2bc10619fd3aaef/21/ 09/2020 14:12:52	4887	2,000.00		5,76,033.00
21-Sep-2020	21-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		5,74,283.00
21-Sep-2020	21-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		5,72,533.00
21-Sep-2020	21-Sep-2020	026518007109	INET-IMPS-CR/INGENICO E/ICICI Bank/032305000039/Payout-OCT/999999999/ 21/09/2020 18:32:04	4887		1.00	5,72,534.00
21-Sep-2020	21-Sep-2020	026519848742	UPI/CR/026519848742/SHRAVAN K/PUNB/**rbl-1@okaxis/UPI//AXI22dd2b6cac8 d4a1594a5af4bbb343c51/21/09/2020 19:10:24	4887		1,500.00	5,74,034.00
21-Sep-2020	21-Sep-2020	026538253225	UPI/DR/026538253225/167100210/PUNB/**71 002100011424/Payment //YBLd226b04fc0644b8ca936d41dd1d5eb61/21 /09/2020 19:20:24	4887	4,596.00		5,69,438.00
21-Sep-2020	21-Sep-2020	026563322599	UPI/DR/026563322599/100311320/ORBC/**03 1132001117/Payment //YBL5dae802cb2394e75874fcc3ad42a0e97/21 /09/2020 21:18:58	4887	1,500.00		5,67,938.00
22-Sep-2020	22-Sep-2020	026614640296	UPI/DR/026614640296/VISHAL JA/PUNB/**72626@ybl/Payment //YBL3f74372492584cbd91e30320f27c49a0/22/ 09/2020 14:31:08	4887	6,000.00		5,61,938.00
22-Sep-2020	22-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		5,60,188.00
22-Sep-2020	22-Sep-2020	026648809642	UPI/DR/026648809642/502000349/HDFC/**20 0034916619/Payment //YBL0a3238d5fc7b4d3fb963602c9af26ca2/22/ 09/2020 16:08:48	4887	2,860.00		5,57,328.00
22-Sep-2020	22-Sep-2020	026642422		4887	1,200.00		5,56,128.00

		026	UPI/DR/026642422026/100311320/ORBC/**031132001117/Payment //YBL4cb7982782e9467081cdf075ff4fefe6/22/09/2020 21:28:36				
23-Sep-2020	23-Sep-2020	000000482645	To Clg :CMS BRANCH CLEARING AC-INDUSIND	4887	5,900.00		5,50,228.00
23-Sep-2020	23-Sep-2020	026712283551	UPI/CR/026712283551/MOHD ALTA/BARB/**43999@ybl/Payment //YBLf0f6e74c95e64a14af07e50eb3e60544/23/09/2020 12:41:16	4887		460.00	5,50,688.00
23-Sep-2020	23-Sep-2020	026712552502	UPI/CR/026712552502/MOHD ALTA/BARB/**43999@ybl/Payment //YBLb334204f2e254b4ebc9ec263502bdbc9/23/09/2020 12:42:59	4887		135.00	5,50,823.00
23-Sep-2020	23-Sep-2020	026713603228	MOB-IMPS-CR/ASHISH VER/KMB /1815483262/MB: TRANSF/8090547832/23/09/2020 13:56:20	4887		5,971.00	5,56,794.00
23-Sep-2020	23-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		5,55,044.00
23-Sep-2020	23-Sep-2020	026718891924	MOB-IMPS-CR/AKHTAR ALI/KMB /5913524476/MB: TR/7310255151/23/09/2020 18:02:48	4887		1,250.00	5,56,294.00
23-Sep-2020	23-Sep-2020	026720837644	UPI/DR/026720837644/100311320/ORBC/**031132001117/Payment //YBL57f7678ebe246d1a41fa4a5dd268fa6/23/09/2020 20:36:37	4887	1,000.00		5,55,294.00
23-Sep-2020	23-Sep-2020	026769995476	UPI/DR/026769995476/ASHEESH V/ORBC/**47832@ybl/Payment //YBL4561ed6a40f24012996a4394575ac0a4/23/09/2020 23:14:25	4887	2,000.00		5,53,294.00
24-Sep-2020	24-Sep-2020	000000482647	To Clg :To CLG 110485000-KOTAK MAHINDRA	4887	5,00,000.00		53,294.00
24-Sep-2020	24-Sep-2020	026848371782	UPI/DR/026848371782/076900010/PUNB/**69000103035400/Payment //YBL18b928c3f9274aebbb224755c6a6a1878/24/09/2020 12:16:46	4887	10,000.00		43,294.00
24-Sep-2020	24-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		41,544.00
24-Sep-2020	24-Sep-2020	026851317661	UPI/DR/026851317661/PhonePe/YESB/**RON ET@ybl/Payment //YBL9eeb7692fc744da8b8c5b63435191546/24/09/2020 17:13:40	4887	598.00		40,946.00
25-Sep-2020	25-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		39,196.00
25-Sep-2020	25-Sep-2020		Cash Deposit	4887		24,100.00	63,296.00
25-Sep-2020	25-Sep-2020	026913019350	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-25/09/20 13:25:29/2697	4887	10,000.00		53,296.00
25-Sep-2020	25-Sep-2020	026913019350	ATM / IMPS Transaction Charge	4887	23.60		53,272.40
25-Sep-2020	25-Sep-2020	026939948386	UPI/DR/026939948386/AVIJIT S/KKBK/**43226@ybl/Payment //YBL9bb61ea570b94a0ab490862861f1811d/25/09/2020 13:49:45	4887	2,240.00		51,032.40
25-Sep-2020	25-Sep-2020	026928906858	UPI/DR/026928906858/RITU KHAN/CNRB/**64321@ybl/Payment //YBL27620625a3104244b0678a5d9bc10769/25/09/2020 14:34:57	4887	1,500.00		49,532.40
25-Sep-2020	25-Sep-2020	026928735217	UPI/DR/026928735217/411281733/KKBK/**12817334/Payment //YBL8a73ddc1a77b4e09aae8bf7e63a0bd62/25/09/2020 14:40:26	4887	7,500.00		42,032.40

25-Sep-2020	25-Sep-2020	026915355092	UPI/CR/026915355092/RITU KHAN/CNRB/**64321@ybl/Payment //YBL3e816dd047634d21a772ee51f613b172/25/09/2020 15:49:01	4887		435.00	42,467.40
25-Sep-2020	25-Sep-2020	026916624560	UPI/DR/026916624560/ASHEESH V/ORBC/**47832@ybl/Payment //YBL80cc1fc3a69a442992dc337f28d910bd/25/09/2020 16:43:54	4887	9,000.00		33,467.40
25-Sep-2020	25-Sep-2020	REV916495167	UPI/REV/026916495167/ASHEESH K/CNRB/**47832@ybl/Payment //NPCI000000001GRDpegAQv3ufnmZahB2/25/09/2020 16:44:24	4887		1.00	33,468.40
25-Sep-2020	25-Sep-2020	026916495167	UPI/DR/026916495167/ASHISH VE/BARB/**47832@ybl/Payment //YBLb095ba34d23d4d97891b6732b3b7f2c6/25/09/2020 16:44:23	4887	1.00		33,467.40
25-Sep-2020	25-Sep-2020	026920144936	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/25/09/2020 20:33:19	4887	800.00		32,667.40
26-Sep-2020	26-Sep-2020	027044593403	UPI/CR/027044593403/PRIYA VER/BARB/**10498@ybl/Payment //YBL743d269cefc4df7bb2532f38eb67731/26/09/2020 11:46:20	4887		200.00	32,867.40
26-Sep-2020	26-Sep-2020	027013025976	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-26/09/20 13:44:51/2697	4887	10,000.00		22,867.40
26-Sep-2020	26-Sep-2020	027013025976	ATM / IMPS Transaction Charge	4887	23.60		22,843.80
26-Sep-2020	26-Sep-2020	027013026528	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-26/09/20 13:45:41/2697	4887	5,000.00		17,843.80
26-Sep-2020	26-Sep-2020	027013026528	ATM / IMPS Transaction Charge	4887	23.60		17,820.20
26-Sep-2020	26-Sep-2020	027014677171	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detail/9619719620/26/09/2020 14:29:03	4887		1.00	17,821.20
27-Sep-2020	27-Sep-2020	027111002327	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-27/09/20 11:23:33/2697	4887	4,000.00		13,821.20
27-Sep-2020	27-Sep-2020	027111002327	ATM / IMPS Transaction Charge	4887	23.60		13,797.60
27-Sep-2020	27-Sep-2020	027111346480	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / 27/09/2020 11:39:03	4887	3,000.00		10,797.60
27-Sep-2020	27-Sep-2020	027111150222	UPI/CR/027111150222/SACHIN S/SBIN/**58066@upi/NO REMARKS//UPIf9cc697b20df42349f39d8356c596892/27/09/2020 11:57:35	4887		335.00	11,132.60
27-Sep-2020	27-Sep-2020	027112192202	UPI/CR/027112192202/VISHAL S/CNRB/**76254@upi/NO REMARKS//UPI2855b7b3e5d84e0a817c8bb6a39fc933/27/09/2020 12:49:58	4887		20.00	11,152.60
27-Sep-2020	27-Sep-2020	027122550833	UPI/CR/027122550833/PANKAJ SH/HDFC/**ankaj@okhdfcbank/5k//HDFfa51ab382bcc4922affc25189048d1e7/27/09/2020 22:45:52	4887		5,000.00	16,152.60
27-Sep-2020	27-Sep-2020	027188955884	UPI/DR/027188955884/ASHEESH V/ORBC/**47832@ybl/Payment //YBLd839391eeeff447cba573984294db897/27/09/2020 22:46:42	4887	5,000.00		11,152.60
28-Sep-2020	27-Sep-2020		SMS ALERT CHARGES CA	4887	30.00		11,122.60
28-Sep-2020	28-Sep-2020		Cash Deposit	4887		2,500.00	13,622.60
28-Sep-2020	28-Sep-2020	027260036721	UPI/CR/027260036721/NIRAJ NAG/BKID/**99365@ybl/hi//YBL6524616dd634b55969d04bf29c693d7/28/09/2020 15:26:08	4887		10,000.00	23,622.60
28-Sep-2020	28-Sep-2020	027230717692	UPI/CR/027230717692/NIRAJ NAG/BKID/**99365@ybl/Payment	4887		5,000.00	28,622.60

			//YBL9e024cb0629c4324bf6be564f5d6af9d/28/09/2020 15:26:34				
28-Sep-2020	28-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	3,500.00		25,122.60
28-Sep-2020	28-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		23,372.60
28-Sep-2020	28-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		21,622.60
28-Sep-2020	28-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		19,872.60
28-Sep-2020	28-Sep-2020	027251331947	UPI/DR/027251331947/VISHAL JA/PUNB/**72626@ybl/Payment //YBL8d0f0d7e741f4f0cb1a0bfd4477d38b7/28/09/2020 17:50:23	4887	5,000.00		14,872.60
28-Sep-2020	28-Sep-2020	027244560284	UPI/CR/027244560284/ASHEESH V/ORBC/**47832@ybl/Payment //YBL00cefbe054974874a3ab91de5ef91d57/28/09/2020 22:01:39	4887		11,800.00	26,672.60
28-Sep-2020	28-Sep-2020	027266450856	UPI/DR/027266450856/NIRAJ NAG/BKID/**99365@ybl/Payment //YBLd8f68cae88cc41d2b7a763b09ecbe9c6/28/09/2020 22:03:48	4887	8,000.00		18,672.60
28-Sep-2020	28-Sep-2020	027288732038	UPI/DR/027288732038/PAYU/YESB/**MENTS @ybl/Payment //YBLf898f383c00c456cb0511272ac413cc0/28/09/2020 22:57:00	4887	500.00		18,172.60
29-Sep-2020	29-Sep-2020	027311012182	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-29/09/20 11:53:28/2697	4887	3,000.00		15,172.60
29-Sep-2020	29-Sep-2020	027311012182	ATM / IMPS Transaction Charge	4887	23.60		15,149.00
29-Sep-2020	29-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		13,399.00
29-Sep-2020	29-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		11,649.00
29-Sep-2020	29-Sep-2020		NEFT-EPIMONEY PRIVATE LIMITED-000139387535	4887		1,71,141.64	1,82,790.64
29-Sep-2020	29-Sep-2020	027313170397	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-29/09/20 13:34:44/2697	4887	10,000.00		1,72,790.64
29-Sep-2020	29-Sep-2020	027313170397	ATM / IMPS Transaction Charge	4887	23.60		1,72,767.04
29-Sep-2020	29-Sep-2020	027342273273	UPI/DR/027342273273/200623200/HDFC/**06 2320000463/Payment //YBLd8a45df8bc1646b18797a36b47a22934/29/09/2020 14:22:26	4887	15,808.00		1,56,959.04
29-Sep-2020	29-Sep-2020	027356831770	UPI/DR/027356831770/008810507/HDFC/**88 1050725883/Returning//YBLf6bd6be8e2f44754 90b02403b18154a9/29/09/2020 14:29:24	4887	5,000.00		1,51,959.04
29-Sep-2020	29-Sep-2020	027328544022	UPI/DR/027328544022/014410100/CNRB/**44 101007881/Payment //YBL43ed052f370447d6aa93b2210becb999/29/09/2020 14:53:31	4887	5,000.00		1,46,959.04
29-Sep-2020	29-Sep-2020	027316284309	UPI/DR/027316284309/411281733/KKBK/**12 817334/Payment //YBLa98ac39b8b1f459a9bdecda319fe4587/29/09/2020 16:12:36	4887	2,983.00		1,43,976.04
29-Sep-2020	29-Sep-2020	027320757946	MB-IMPS-DR/avijitjdenterpr/ORBC/**1117/ /29/09/2020 20:36:57	4887	2,240.00		1,41,736.04
30-Sep-2020	30-Sep-2020	027411032711	ATM / IMPS Transaction Charge	4887	23.60		1,41,712.44

30-Sep-2020	30-Sep-2020	027411032711	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-30/09/20 11:16:48/2697	4887	10,000.00		1,31,712.44
30-Sep-2020	30-Sep-2020	027411000294	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-30/09/20 11:17:51/2697	4887	10,000.00		1,21,712.44
30-Sep-2020	30-Sep-2020	027411000294	ATM / IMPS Transaction Charge	4887	23.60		1,21,688.84
30-Sep-2020	30-Sep-2020	027436432855	UPI/DR/027436432855/ASHEESH V/ORBC/**47832@ybl/Payment //YBL69ad230b48a544be9560a2ebf9c946f5/30/09/2020 12:15:52	4887	2,000.00		1,19,688.84
30-Sep-2020	30-Sep-2020	027414232551	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FjB7XpbMxR/6364900106/30/09/2020 14:13:41	4887		1.00	1,19,689.84
30-Sep-2020	30-Sep-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		1,17,939.84
30-Sep-2020	30-Sep-2020	000000000000	18-09-2020 ECS MANDATE REG CHGS SEPT 20	4887	236.00		1,17,703.84
30-Sep-2020	30-Sep-2020	027415879012	MB-IMPS-DR/ASHISH/CNRB/**1184/ /30/09/2020 15:08:11	4887	24,400.00		93,303.84
30-Sep-2020	30-Sep-2020		RTGSIW:KOTAK MAHINDRA BANK-KKBKR52020093000807553	4887		5,00,000.00	5,93,303.84
30-Sep-2020	30-Sep-2020	027414606050	UPI/DR/027414606050/VISHAL JA/PUNB/**72626@ybl/Payment //YBL19aed94505274a529b682f7ac9d77365/30/09/2020 17:54:34	4887	5,000.00		5,88,303.84
30-Sep-2020	30-Sep-2020		NEFT-RIVIERA INVESTORS PRIVATE LIMITED-N274201259957982	4887		2,79,694.00	8,67,997.84
30-Sep-2020	30-Sep-2020	027406260584	UPI/DR/027406260584/JD ENTERP/ORBC/**54274@ybl/Payment //YBL5d7e9976ea8e41e1847a13937ef2a0bc/30/09/2020 20:57:12	4887	1,385.00		8,66,612.84
30-Sep-2020	30-Sep-2020	027461697361	UPI/DR/027461697361/536601010/UBIN/**660 1010029024/Payment //YBLed7e70d758ec43d5909c50f746b5eca8/30/09/2020 20:58:18	4887	5,450.00		8,61,162.84
30-Sep-2020	30-Sep-2020	027485383775	UPI/DR/027485383775/536601010/UBIN/**660 1010029024/Payment //YBL4a74ad72e77f42648891c52ff25ce15c/30/09/2020 20:58:51	4887	5,450.00		8,55,712.84
30-Sep-2020	30-Sep-2020	027423606380	UPI/DR/027423606380/536601010/UBIN/**660 1010029024/Payment //YBL2f6a22bb22e54993ab58dfb222e3558/30/09/2020 20:59:25	4887	5,450.00		8,50,262.84
30-Sep-2020	30-Sep-2020	027411280338	UPI/DR/027411280338/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL423b912e4e3940699cfcf248ff889410/30/09/2020 21:01:07	4887	15,000.00		8,35,262.84
01-Oct-2020	30-Sep-2020		CA MIN BAL SC	4887	142.00		8,35,120.84
01-Oct-2020	01-Oct-2020	027585367654	UPI/DR/027585367654/ASHEESH V/ORBC/**47832@ybl/Payment //YBL259dcf8e2ae04fd4bbc41da244686822/01/10/2020 11:03:12	4887	1,500.00		8,33,620.84
01-Oct-2020	01-Oct-2020	027529755124	UPI/DR/027529755124/083305001/ICIC/**3305 001712/Payment //YBLc2b6710ae84841b48a32be79cd70b94b/01/10/2020 11:49:29	4887	21,111.00		8,12,509.84
01-Oct-2020	01-Oct-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		8,10,759.84
02-Oct-2020	02-Oct-2020	027637109080	UPI/DR/027637109080/005101000/BARB/**51	4887	11,500.00		7,99,259.84

			0100030509/Payment //YBLbcf3a7eae6ab44e18230e361e2abbabf/02/10/2020 12:01:58			
02-Oct-2020	02-Oct-2020	027680163714	UPI/DR/027680163714/PhonePe/YESB/**RON ET@ybl/Payment //YBLf5548f96729246d2b7255ba6776063e4/02/10/2020 13:01:49	4887	199.00	7,99,060.84
02-Oct-2020	02-Oct-2020	027637880489	UPI/DR/027637880489/ASHEESH V/ORBC/**47832@ybl/Payment //YBL9b7cbe9690e04fbb5a15307d4bf8cde/02/10/2020 15:29:48	4887	18,600.00	7,80,460.84
02-Oct-2020	02-Oct-2020	027683338096	UPI/CR/027683338096/PRIYA VER/BARB/**10498@ybl/Payment //YBL9aba7621ee5e4f2da216197c26d38f16/02/10/2020 16:59:16	4887	600.00	7,81,060.84
02-Oct-2020	02-Oct-2020	027630962080	UPI/DR/027630962080/181548326/KKBK/**15483262/Payment //YBL8ab3a5c0f6ca4568ae59764e3242d34c/02/10/2020 18:17:02	4887	21,000.00	7,60,060.84
02-Oct-2020	02-Oct-2020	027652908414	UPI/DR/027652908414/JD ENTERP/ORBC/**54274@ybl/Payment //YBL8f1f59abbf6446ad83f7d937a4df6d76/02/10/2020 19:04:12	4887	1,000.00	7,59,060.84
02-Oct-2020	02-Oct-2020	027663066874	UPI/CR/027663066874/ASHEESH V/ORBC/**47832@ybl/Payment //YBL614f4dde2ae84ca3900dd7569a63bf18/02/10/2020 20:45:36	4887	21,750.00	7,80,810.84
03-Oct-2020	03-Oct-2020	027712227979	UPI/CR/027712227979/ASHEESH V/ORBC/**47832@ybl/Payment //YBLfb8825014c7848df9aacd391c84758c2/03/10/2020 08:48:30	4887	18,600.00	7,99,410.84
03-Oct-2020	03-Oct-2020	027735305722	UPI/DR/027735305722/079011000/PSIB/**901100000281/Payment //YBL5d71d79672084617a72250c76e1d363c/03/10/2020 10:44:06	4887	5,000.00	7,94,410.84
03-Oct-2020	03-Oct-2020	027707897191	SHREEGANPATIAUTOMOBILUCKNOWIN-03/10/20 12:30:14/2697	4887	366.66	7,94,044.18
03-Oct-2020	03-Oct-2020	027720066535	UPI/DR/027720066535/DANISH AH/KARB/**06397@apl/Payment //YBL57f83b1d0df241f688d2102b55257394/03/10/2020 12:51:44	4887	855.00	7,93,189.18
03-Oct-2020	03-Oct-2020	027713720677	MRBROWNBAKERYANDFOLUCKNOWIN-03/10/20 13:04:18/2697	4887	460.00	7,92,729.18
03-Oct-2020	03-Oct-2020	027707930974	RADHEYLALLUCKNOWIN-03/10/20 13:15:38/2697	4887	639.00	7,92,090.18
03-Oct-2020	03-Oct-2020	027713569897	PF*NewbrowniebakeryLucknowIN-03/10/20 13:24:48/2697	4887	305.00	7,91,785.18
03-Oct-2020	03-Oct-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00	7,90,035.18
03-Oct-2020	03-Oct-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00	7,88,285.18
03-Oct-2020	03-Oct-2020	027715500373	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / 03/10/2020 15:55:47	4887	2,340.00	7,85,945.18
03-Oct-2020	03-Oct-2020	027783726626	UPI/DR/027783726626/332874930/CBIN/**28749300/Payment //YBL7a13913a1b584682a17d221205f0552a/03/10/2020 17:39:49	4887	2,500.00	7,83,445.18
03-Oct-2020	03-Oct-2020	027754478436	UPI/DR/027754478436/ASHEESH V/ORBC/**47832@ybl/Payment	4887	1,700.00	7,81,745.18

			//YBL4333efd8eb924197814797653edc6cf8/03/10/2020 20:41:33			
04-Oct-2020	04-Oct-2020	027867089027	UPI/CR/027867089027/ANURAG R/SBIN/**95878@ybl/Payment //YBL0fc0a6f2e5014cfb97b62d0577334598/04/10/2020 10:20:54	4887	10,000.00	7,91,745.18
04-Oct-2020	04-Oct-2020	027810613005	MB-IMPS-DR/AVIJITJDENTERPR/ORBC/**1117/ /04/10/2020 10:45:49	4887	4,000.00	7,87,745.18
04-Oct-2020	04-Oct-2020	027812005027	ATM Cash-1FNLUC89-WATERWORKSROADLUCK NOWUPIN-04/10/20 12:14:31/2697	4887	10,000.00	7,77,745.18
04-Oct-2020	04-Oct-2020	027812005027	ATM / IMPS Transaction Charge	4887	23.60	7,77,721.58
04-Oct-2020	04-Oct-2020	027816299493	UPI/DR/027816299493/VISHAL JA/PUNB/**72626@ybl/Payment //YBL3718ff98bd634f358359676dc325b7d2/04/10/2020 14:48:24	4887	6,000.00	7,71,721.58
04-Oct-2020	04-Oct-2020	027815658274	MB-IMPS-DR/rajeshpadeyganj/PSIB/**0281/ /04/10/2020 15:53:40	4887	1.00	7,71,720.58
04-Oct-2020	04-Oct-2020	REV821696883	IMPS Charges reversal/027821696883/04/10/2020 21:00:18	4887	5.90	7,71,726.48
04-Oct-2020	04-Oct-2020	027821696883	MB-IMPS-DR/AVIJITJDENTERPR/ORBC/**1117/ /04/10/2020 21:00:18	4887	20,000.00	7,51,726.48
04-Oct-2020	04-Oct-2020	027821696883	ATM / IMPS Transaction Charge	4887	5.90	7,51,720.58
04-Oct-2020	04-Oct-2020	REV821696883	MB/IMPS/DR/REV-AVIJITJDENTERPRS/ORB C/**1117/ /04/10/2020 21:00:18	4887	20,000.00	7,71,720.58
04-Oct-2020	04-Oct-2020	REV821697733	IMPS Charges reversal/027821697733/04/10/2020 21:02:07	4887	5.90	7,71,726.48
04-Oct-2020	04-Oct-2020	REV821697733	MB/IMPS/DR/REV-AVIJITJDENTERPRS/ORB C/**1117/ /04/10/2020 21:02:07	4887	20,000.00	7,91,726.48
04-Oct-2020	04-Oct-2020	027821697733	ATM / IMPS Transaction Charge	4887	5.90	7,91,720.58
04-Oct-2020	04-Oct-2020	027821697733	MB-IMPS-DR/AVIJITJDENTERPR/ORBC/**1117/ /04/10/2020 21:02:07	4887	20,000.00	7,71,720.58
04-Oct-2020	04-Oct-2020	027863258275	UPI/CR/027863258275/Mr ALOK /CBIN/**31112@ybl/Payment //YBL71d1ec142247480f9f6bb6c323090709/04/10/2020 21:22:21	4887	25.00	7,71,745.58
04-Oct-2020	04-Oct-2020	027804086333	UPI/CR/027804086333/Mr ALOK /CBIN/**31112@ybl/Payment //YBL83d352d8f1e74c66b6770c5d863d5163/04/10/2020 21:25:07	4887	700.00	7,72,445.58
04-Oct-2020	04-Oct-2020	027808506502	UPI/DR/027808506502/JD ENTERP/ORBC/**54274@ybl/Payment //YBLd97b4823bd8a46b08b9ea5b967f653bb/04/10/2020 22:08:04	4887	1,200.00	7,71,245.58
04-Oct-2020	04-Oct-2020	027823764815	UPI/DR/027823764815/JD ENTERP/ORBC/**54274@ybl/Payment //YBL9fd1ec47e2da467babb680d41e5607c3/04/10/2020 22:08:44	4887	20,000.00	7,51,245.58
05-Oct-2020	05-Oct-2020	027938255236	UPI/CR/027938255236/ASHEESH V/ORBC/**47832@ybl/Payment //YBL97df2efd856c4a64ade5b1ea78193063/05/10/2020 10:55:05	4887	8,000.00	7,59,245.58
05-Oct-2020	05-Oct-2020	027911017254	ATM Cash-BWCW2196-WATERWORKSROADLUCK NOWUPIN-05/10/20 11:24:47/2697	4887	8,000.00	7,51,245.58
05-Oct-2020	05-Oct-2020	027911017254	ATM / IMPS Transaction Charge	4887	23.60	7,51,221.98
05-Oct-2020	05-Oct-2020	027944614		4887	4,390.00	7,46,831.98

		717	UPI/DR/027944614717/502000061/HDFC/**200006138511/Payment //YBL3ce5ecdc222344e4b1e65c7eeacdf58a/05/10/2020 12:01:43				
05-Oct-2020	05-Oct-2020	00000000000	ECS FULLERTONINDCREDITCL	4887	26,047.00		7,20,784.98
05-Oct-2020	05-Oct-2020	027966956027	UPI/DR/027966956027/RITU KHAN/CNRB/**64321@ybl/Payment //YBL9840efb727d7496ca5ef0311694c7385/05/10/2020 15:34:26	4887	2,000.00		7,18,784.98
05-Oct-2020	05-Oct-2020	00000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		7,17,034.98
05-Oct-2020	05-Oct-2020	00000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		7,15,284.98
05-Oct-2020	05-Oct-2020	027959065694	UPI/DR/027959065694/VISHAL JA/PUNB/**72626@ybl/Payment //YBL5ef7a67610f346e1bc7974950de72d55/05/10/2020 17:00:15	4887	5,000.00		7,10,284.98
05-Oct-2020	05-Oct-2020	027938571961	UPI/DR/027938571961/ANURAG GU/CORP/**18483@apl/Payment //YBL9890ac6c6a2e49e899124446472fc56f/05/10/2020 18:16:27	4887	2,160.00		7,08,124.98
05-Oct-2020	05-Oct-2020	027912458980	UPI/DR/027912458980/JD ENTERP/ORBC/**54274@ybl/Payment //YBL399612e746e447378270da78aee18401/05/10/2020 19:14:09	4887	1,300.00		7,06,824.98
05-Oct-2020	05-Oct-2020	027966916178	UPI/DR/027966916178/ASHEESH V/ORBC/**47832@ybl/Payment //YBLee0212dafd644261a50097c08b0a16b2/05/10/2020 21:21:06	4887	9,000.00		6,97,824.98
06-Oct-2020	06-Oct-2020	028010007103	ATM Cash-SACWJ590-AISHBAGHLUCKNOWUPIN-06/10/20 10:52:31/2697	4887	8,000.00		6,89,824.98
06-Oct-2020	06-Oct-2020	028010007103	ATM / IMPS Transaction Charge	4887	23.60		6,89,801.38
06-Oct-2020	06-Oct-2020	028032581659	UPI/DR/028032581659/502000061/HDFC/**200006138511/Payment //YBLbfb2a6fc37b747d98988fb784ce0be33/06/10/2020 11:10:57	4887	750.00		6,89,051.38
06-Oct-2020	06-Oct-2020	00000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		6,52,095.38
06-Oct-2020	06-Oct-2020	028086304193	UPI/DR/028086304193/VISHAL JA/PUNB/**72626@ybl/Payment //YBL4856032f80c243c18a9f3d80fecf142a/06/10/2020 14:47:00	4887	4,880.00		6,47,215.38
06-Oct-2020	06-Oct-2020	00000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		6,45,465.38
06-Oct-2020	06-Oct-2020	028031521372	UPI/DR/028031521372/488710100/CNRB/**87101001184/Payment //YBL777d7c0219e14736ae16ea6d1d5a5919/06/10/2020 17:21:37	4887	20,000.00		6,25,465.38
06-Oct-2020	06-Oct-2020	028017085996	MB-IMPS-DR/neerajbhaiya/BKID/**0148/06/10/2020 17:43:41	4887	8,400.00		6,17,065.38
06-Oct-2020	06-Oct-2020	028017085996	ATM / IMPS Transaction Charge	4887	5.90		6,17,059.48
06-Oct-2020	06-Oct-2020	028019381864	UPI/CR/028019381864/DEEPAK VE/HDFC/**.1979@okhdfcbank/UPI//HDFc7e77c5913a44a0f858aa873fff053a7/06/10/2020 19:21:36	4887		840.00	6,17,899.48
06-Oct-2020	06-Oct-2020	028054342431	UPI/DR/028054342431/JD ENTERP/ORBC/**54274@ybl/Payment //YBLb0a29cdaf7594c329ea4dbb639d78ef2/06/10/2020 22:12:45	4887	1,600.00		6,16,299.48
07-Oct-2020	07-Oct-2020	9180	ATM	4887	4,000.00		6,12,299.48

			Cash-2405EP17-CANARABANKLUCKNOWUP IN-07/10/20 11:28:30/2697				
07-Oct-2020	07-Oct-2020	000000000 000	ECS TPACHNEOGROWTHCR	4887	1,750.00		6,10,549.48
07-Oct-2020	07-Oct-2020	028118512 674	UPI/DR/028118512674/PhonePe/YESB/**RON ET@ybl/Payment //YBL9761833fa10a47b5bc500c3b342de119/07 /10/2020 14:19:16	4887	49.00		6,10,500.48
07-Oct-2020	07-Oct-2020	028187286 949	UPI/CR/028187286949/SHWETA DW/INDB/**38373@ybl/Septembe//YBLfbb353 3c34e047c180b46e579e41d3af/07/10/2020 17:35:15	4887		1,269.00	6,11,769.48
07-Oct-2020	07-Oct-2020	028118306 571	ATM / IMPS Transaction Charge	4887	5.90		6,11,763.58
07-Oct-2020	07-Oct-2020	028118306 571	MB-IMPS-DR/vishaljain/PUNB/**9025/ /07/10/2020 18:43:41	4887	5,500.00		6,06,263.58
07-Oct-2020	07-Oct-2020	028107003 155	UPI/DR/028107003155/PhonePe/YESB/**ESK PP@ybl/Payment //YBLc84d0ea89aa542baacdb3e2191e9d291/0 7/10/2020 19:21:46	4887	599.00		6,05,664.58
07-Oct-2020	07-Oct-2020	028121336 604	MB-IMPS-DR/AVIJITJDENTERPR/ORBC/**111 7/ /07/10/2020 21:06:34	4887	2,000.00		6,03,664.58
08-Oct-2020	08-Oct-2020		Cash Deposit	4887		2,500.00	6,06,164.58
08-Oct-2020	08-Oct-2020	028210011 786	ATM / IMPS Transaction Charge	4887	23.60		6,06,140.98
08-Oct-2020	08-Oct-2020	028210011 786	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-08/10/20 10:53:56/2697	4887	10,000.00		5,96,140.98
08-Oct-2020	08-Oct-2020	028210001 860	ATM / IMPS Transaction Charge	4887	23.60		5,96,117.38
08-Oct-2020	08-Oct-2020	028210001 860	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-08/10/20 10:54:43/2697	4887	10,000.00		5,86,117.38
08-Oct-2020	08-Oct-2020	028210016 690	ATM / IMPS Transaction Charge	4887	23.60		5,86,093.78
08-Oct-2020	08-Oct-2020	028210016 690	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-08/10/20 10:55:31/2697	4887	10,000.00		5,76,093.78
08-Oct-2020	08-Oct-2020	028211406 602	MB-IMPS-DR/AVIJITJDENTERPR/ORBC/**111 7/ /08/10/2020 11:29:41	4887	2,000.00		5,74,093.78
08-Oct-2020	08-Oct-2020	000000000 000	ECS TPACHNEOGROWTHCR	4887	1,750.00		5,72,343.78
08-Oct-2020	08-Oct-2020	152	ATM Cash-30785733-CANARABANKKURAUJIUPIN -08/10/20 14:11:37/2697	4887	5,000.00		5,67,343.78
08-Oct-2020	08-Oct-2020	000000000 000	REFUND/06102020 SHREE GANPATI AUTOMOBIL	4887		2.75	5,67,346.53
08-Oct-2020	08-Oct-2020	028223554 289	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /08/10/2020 23:09:54	4887	3,500.00		5,63,846.53
09-Oct-2020	09-Oct-2020	028331399 842	UPI/CR/028331399842/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL3d3fb30192fc4406ab233832b61db685/09 /10/2020 10:53:41	4887		4,000.00	5,67,846.53
09-Oct-2020	09-Oct-2020	000000000 000	ECS TPACHNEOGROWTHCR	4887	1,750.00		5,66,096.53
09-Oct-2020	09-Oct-2020	028317681 392	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /09/10/2020 17:10:52	4887	8,000.00		5,58,096.53
09-Oct-2020	09-Oct-2020	028317681 392	ATM / IMPS Transaction Charge	4887	5.90		5,58,090.63
09-Oct-2020	09-Oct-2020	028319720 138	MB-IMPS-DR/AVIJITJDENTERPR/ORBC/**111	4887	2,000.00		5,56,090.63

			7/ /09/10/2020 19:54:27				
10-Oct-2020	10-Oct-2020	028410015087	ATM / IMPS Transaction Charge	4887	23.60		5,56,067.03
10-Oct-2020	10-Oct-2020	028410015087	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-10/10/20 10:28:56/2697	4887	8,000.00		5,48,067.03
10-Oct-2020	10-Oct-2020	028410792790	MB-IMPS-DR/annapurnatrader/HDFC/**8511/ /10/10/2020 10:49:03	4887	1,800.00		5,46,267.03
10-Oct-2020	10-Oct-2020	028412823966	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /10/10/2020 12:43:00	4887	500.00		5,45,767.03
10-Oct-2020	10-Oct-2020	028415860360	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /10/10/2020 15:18:40	4887	1,000.00		5,44,767.03
10-Oct-2020	10-Oct-2020	028420928211	MB-IMPS-DR/AVIJITJDENTERPR/ORBC/**1117/ /10/10/2020 20:53:44	4887	2,000.00		5,42,767.03
11-Oct-2020	11-Oct-2020	028511012322	ATM / IMPS Transaction Charge	4887	23.60		5,42,743.43
11-Oct-2020	11-Oct-2020	028511012322	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-11/10/20 11:10:25/2697	4887	10,000.00		5,32,743.43
11-Oct-2020	11-Oct-2020	028520019739	MB-IMPS-DR/AVIJITJDENTERPR/ORBC/**1117/ /11/10/2020 20:43:16	4887	2,000.00		5,30,743.43
11-Oct-2020	11-Oct-2020	028520019843	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /11/10/2020 20:43:49	4887	9,500.00		5,21,243.43
11-Oct-2020	11-Oct-2020	028520019843	ATM / IMPS Transaction Charge	4887	5.90		5,21,237.53
11-Oct-2020	11-Oct-2020	028541180867	UPI/DR/028541180867/ASHEESH V/ORBC/**47832@ybl/Payment //YBL29a4cb2d03344907b6b7f2b23aa8728d/1 1/10/2020 23:03:39	4887	100.00		5,21,137.53
11-Oct-2020	11-Oct-2020	028539964093	UPI/DR/028539964093/AVIJIT S/KKBK/**43226@ybl/Payment //YBLf25d2565cd7343e1bc8b51117926d137/11 /10/2020 23:08:13	4887	1.00		5,21,136.53
12-Oct-2020	12-Oct-2020	028658356493	UPI/DR/028658356493/VISHAL JA/PUNB/**72626@ybl/Payment //YBL040ff61b352e40d496caa103bac90590/12/ 10/2020 10:21:54	4887	3,000.00		5,18,136.53
12-Oct-2020	12-Oct-2020	028612001815	ATM Cash-S1CNP767-GURUTEGBAHADURCOMP LLUCKNOWUPIN-12/10/20 12:21:20/2697	4887	10,000.00		5,08,136.53
12-Oct-2020	12-Oct-2020	028612001815	ATM / IMPS Transaction Charge	4887	23.60		5,08,112.93
12-Oct-2020	12-Oct-2020	028667177802	UPI/DR/028667177802/PRIYA VER/BARB/**10498@ybl/Payment //YBL32abfe8c09fd4f708ee59f411e66655a/12/ 10/2020 13:02:00	4887	4,000.00		5,04,112.93
12-Oct-2020	12-Oct-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		5,02,362.93
12-Oct-2020	12-Oct-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		5,00,612.93
12-Oct-2020	12-Oct-2020	028618210485	MB-IMPS-DR/VISHALJAIN/PUNB/**9025/ /12/10/2020 18:24:39	4887	5,000.00		4,95,612.93
12-Oct-2020	12-Oct-2020	028620264761	UPI/CR/028620264761/PRADEEP K/BARB/**76836@upi/NO REMARKS//UPI7256aa685f9d485daebb0440c e964411/12/10/2020 20:03:21	4887		1,000.00	4,96,612.93
12-Oct-2020	12-Oct-2020	028653901272	UPI/CR/028653901272/ASHEESH V/ORBC/**47832@ybl/Payment //YBL7eb4e3204ab8482daab822eeb09cb290/1 2/10/2020 20:27:15	4887		4,000.00	5,00,612.93
12-Oct-2020	12-Oct-2020	028659848138	UPI/DR/028659848138/AVIJIT S/KKBK/**43226@ybl/Payment //YBLc90216c9a154463085e154175f8b9190/12 /10/2020 21:51:12	4887	2,000.00		4,98,612.93

13-Oct-2020	13-Oct-2020	028765905936	UPI/DR/028765905936/488710100/CNRB/**87101001184/Payment //YBL174e41ac9ad74bc9bb959a971fde6493/13/10/2020 09:56:19	4887	16,467.00		4,82,145.93
13-Oct-2020	13-Oct-2020	028733301704	UPI/DR/028733301704/332874930/CBIN/**28749300/Payment //YBL4004a0f3ef5b4dfefebfd933519ba1fd6/13/10/2020 11:43:11	4887	2,400.00		4,79,745.93
13-Oct-2020	13-Oct-2020	028759998726	UPI/DR/028759998726/AVIJIT S/KKBK/**43226@ybl/Payment //YBL32545084fc474eb3b178a0978ce5d4b8/13/10/2020 12:20:04	4887	40,000.00		4,39,745.93
13-Oct-2020	13-Oct-2020	028712011265	ATM Cash-NLUC9031-UBISAHADATGANJLUCKNOWUPIN-13/10/20 12:55:16/2697	4887	10,000.00		4,29,745.93
13-Oct-2020	13-Oct-2020	028712011265	ATM / IMPS Transaction Charge	4887	23.60		4,29,722.33
13-Oct-2020	13-Oct-2020	028713358925	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /13/10/2020 13:13:28	4887	3,100.00		4,26,622.33
13-Oct-2020	13-Oct-2020		SC For Cheque Book Delivery	4887	295.00		4,26,327.33
13-Oct-2020	13-Oct-2020	000000483162	self	4887	2,10,000.00		2,16,327.33
13-Oct-2020	13-Oct-2020		Cash Deposit	4887		12,700.00	2,29,027.33
13-Oct-2020	13-Oct-2020	028715172024	ATM / IMPS Transaction Charge	4887	23.60		2,29,003.73
13-Oct-2020	13-Oct-2020	028715172024	ATM Cash-A1036710-TALABTIKAITRAILUCKNOWUPIN-13/10/20 15:36:17/2697	4887	10,000.00		2,19,003.73
13-Oct-2020	13-Oct-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		2,17,253.73
13-Oct-2020	13-Oct-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		2,15,503.73
13-Oct-2020	13-Oct-2020	028718242889	UPI/CR/028718242889/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Bc 3rd i//HDF44622206e0b049a69ed53597f26fbfba/13/10/2020 18:54:23	4887		7,100.00	2,22,603.73
13-Oct-2020	13-Oct-2020	028712799712	UPI/DR/028712799712/AVIJIT S/KKBK/**43226@ybl/Payment //YBLfe822923b2c44f7482e9fd11494b4f05/13/10/2020 18:57:27	4887	7,100.00		2,15,503.73
13-Oct-2020	13-Oct-2020	028755036839	UPI/DR/028755036839/AVIJIT S/KKBK/**43226@ybl/Payment //YBLd8e4604c9c0042f1b0101ea67b21a9a7/13/10/2020 20:28:43	4887	2,000.00		2,13,503.73
13-Oct-2020	13-Oct-2020	028732785030	UPI/CR/028732785030/ASHEESH V/ORBC/**47832@ybl/Payment //YBL6ed031c8b974439291b3ae49b930e5b0/13/10/2020 22:35:05	4887		16,221.00	2,29,724.73
14-Oct-2020	14-Oct-2020	000000000000	ECS TPACHNEOGROWTHCR	4887	1,750.00		2,27,974.73
14-Oct-2020	14-Oct-2020	028846473911	UPI/DR/028846473911/ASHEESH V/ORBC/**47832@ybl/Payment //YBL4920d3d2209d43dfa323baac972ed6e0/14/10/2020 14:20:37	4887	2,000.00		2,25,974.73
14-Oct-2020	14-Oct-2020	028816746342	UPI/CR/028816746342/ASIF SALM/ICIC/**01839@apl/UPI//APLAPjM3ugURp81tuACN1ZTebT7RZm813Y7/14/10/2020 16:08:15	4887		2,278.00	2,28,252.73
14-Oct-2020	14-Oct-2020	028805762026	UPI/DR/028805762026/VISHAL JA/PUNB/**72626@ybl/Payment //YBLf9b17cbb4fb042d09b1a25e546e06655/14/10/2020 17:48:23	4887	4,000.00		2,24,252.73
14-Oct-2020	14-Oct-2020	028886090	UPI/DR/028886090030/AVIJIT	4887	2,000.00		2,22,252.73

		030	S/KKBK/**43226@ybl/Payment //YBLd047dabd39c449b7afb199c48fc2d2bc/14/ 10/2020 20:48:54				
15-Oct-2020	15-Oct-2020	028910172 235	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-15/10/20 10:23:53/2697	4887	10,000.00		2,12,252.73
15-Oct-2020	15-Oct-2020	028910172 235	ATM / IMPS Transaction Charge	4887	23.60		2,12,229.13
15-Oct-2020	15-Oct-2020	028910172 236	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-15/10/20 10:24:51/2697	4887	5,000.00		2,07,229.13
15-Oct-2020	15-Oct-2020	028910172 236	ATM / IMPS Transaction Charge	4887	23.60		2,07,205.53
15-Oct-2020	15-Oct-2020	028912760 638	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /15/10/2020 12:28:31	4887	10,000.00		1,97,205.53
15-Oct-2020	15-Oct-2020	028912760 638	ATM / IMPS Transaction Charge	4887	5.90		1,97,199.63
15-Oct-2020	15-Oct-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,95,449.63
15-Oct-2020	15-Oct-2020	028963869 557	UPI/CR/028963869557/ASHEESH V/ORBC/**47832@ybl/Payment //YBL36055b158e4748a08c831bc528ded7bf/15/ /10/2020 18:40:02	4887		10,000.00	2,05,449.63
15-Oct-2020	15-Oct-2020	028938472 610	UPI/CR/028938472610/ASHEESH V/ORBC/**47832@ybl/Payment //YBLbda23938997b451a918d839785252eca/1 5/10/2020 18:49:03	4887		7,600.00	2,13,049.63
15-Oct-2020	15-Oct-2020	028938615 451	UPI/DR/028938615451/AVIJIT S/KKBK/**43226@ybl/Payment //YBL2f905727a80d43fdb5ebf7a651bc4416/15/ /10/2020 20:43:15	4887	1,500.00		2,11,549.63
16-Oct-2020	16-Oct-2020		Cash Deposit	4887		24,000.00	2,35,549.63
16-Oct-2020	16-Oct-2020	029000515 398	UPI/CR/029000515398/PRIYA VER/BARB/**10498@ybl/Payment //YBLad100be1e814406c9edef72f7dd01877/16/ /10/2020 11:23:38	4887		2,000.00	2,37,549.63
16-Oct-2020	16-Oct-2020	029011002 730	ATM / IMPS Transaction Charge	4887	23.60		2,37,526.03
16-Oct-2020	16-Oct-2020	029011002 730	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-16/10/20 11:36:04/2697	4887	10,000.00		2,27,526.03
16-Oct-2020	16-Oct-2020	029011003 067	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-16/10/20 11:37:07/2697	4887	5,000.00		2,22,526.03
16-Oct-2020	16-Oct-2020	029011003 067	ATM / IMPS Transaction Charge	4887	23.60		2,22,502.43
16-Oct-2020	16-Oct-2020	029065218 996	UPI/DR/029065218996/PhonePe/YESB/**RON ET@ybl/Payment //YBL882f18b514cc41e182195338869ac6c0/16/ /10/2020 12:19:54	4887	599.00		2,21,903.43
16-Oct-2020	16-Oct-2020	029012947 880	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /16/10/2020 12:39:35	4887	1,810.00		2,20,093.43
16-Oct-2020	16-Oct-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,18,343.43
16-Oct-2020	16-Oct-2020	029066818 296	UPI/CR/029066818296/SHWETA DW/INDB/**38373@ybl/850 cash//YBLc51380e277224618ad9cce4938ef46 2d/16/10/2020 19:41:23	4887		1,000.00	2,19,343.43
16-Oct-2020	16-Oct-2020	029035675 785	UPI/CR/029035675785/SHWETA DW/INDB/**38373@ybl/Mona/YBLc023893aab 384b1e85aaa2d9898573c4/16/10/2020 19:45:35	4887		125.00	2,19,468.43
16-Oct-2020	16-Oct-2020	029071122 623	UPI/DR/029071122623/AVIJIT S/KKBK/**43226@ybl/Payment	4887	2,000.00		2,17,468.43

			//YBL3552b44d310642f4b5e17d8d8e7f9419/16/10/2020 20:31:42				
17-Oct-2020	17-Oct-2020	029135144660	UPI/DR/029135144660/CHARAKDHA/PYTM/**onxb1@paytm/Payment //YBLce3ed77273054c09b621759495f4ae3d/17/10/2020 08:27:57	4887	3,330.00		2,14,138.43
17-Oct-2020	17-Oct-2020	029111885846	UPI/CR/029111885846/ASIF SALM//ICIC/**01839@apl/UPI//APLAPjz67OL8QJtfLyJOW2aA7KLIYZTb7VN/17/10/2020 11:15:27	4887		600.00	2,14,738.43
17-Oct-2020	17-Oct-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,12,988.43
17-Oct-2020	17-Oct-2020	029113219765	UPI/DR/029113219765/PhonePe/YESB/**ESKPP@ybl/Payment //YBLada0760316884b0183a541864d29e942/17/10/2020 18:44:48	4887	48.00		2,12,940.43
17-Oct-2020	17-Oct-2020	029164737330	UPI/DR/029164737330/AVIJIT S/KKBK/**43226@ybl/Payment //YBLbc49a9d568b44c428c2e398094933da9/17/10/2020 19:42:38	4887	2,000.00		2,10,940.43
17-Oct-2020	17-Oct-2020	029180484752	UPI/DR/029180484752/KULDEEP M/ANDB/**38163@ybl/Payment //YBL17b9b4e65a94434d860a41dae25d056f/17/10/2020 19:43:21	4887	8,000.00		2,02,940.43
18-Oct-2020	18-Oct-2020	029210016088	ATM / IMPS Transaction Charge	4887	23.60		2,02,916.83
18-Oct-2020	18-Oct-2020	029210016088	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIN-18/10/20 10:34:11/2697	4887	10,000.00		1,92,916.83
18-Oct-2020	18-Oct-2020	029289835678	UPI/DR/029289835678/PhonePe/YESB/**ESKPP@ybl/Payment //YBLa7cf809d25f2492a94abc99f9ed00b67/18/10/2020 15:16:47	4887	555.00		1,92,361.83
18-Oct-2020	18-Oct-2020	029236213393	UPI/DR/029236213393/AVIJIT S/KKBK/**43226@ybl/Payment //YBL8dcce9d3b31848debe114c6169b2346d/18/10/2020 21:29:16	4887	2,000.00		1,90,361.83
18-Oct-2020	18-Oct-2020	029251101564	UPI/CR/029251101564/ASHEESH V/ORBC/**47832@ybl/Payment //YBL85733c95f90b4c8d95eff43486bd007e/18/10/2020 21:31:13	4887		3,850.00	1,94,211.83
19-Oct-2020	19-Oct-2020	029310000383	ATM Cash-SACWJ590-AISHBAGHLUCKNOWUPIN-19/10/20 10:35:40/2697	4887	5,000.00		1,89,211.83
19-Oct-2020	19-Oct-2020	029310000383	ATM / IMPS Transaction Charge	4887	23.60		1,89,188.23
19-Oct-2020	19-Oct-2020	029305183892	UPI/DR/029305183892/ASHEESH V/ORBC/**47832@ybl/Payment //YBL304b476a87145d49a69590eb4f989c6/19/10/2020 15:30:24	4887	1,000.00		1,88,188.23
19-Oct-2020	19-Oct-2020	029331514167	UPI/DR/029331514167/AVIJIT S/KKBK/**43226@ybl/Payment //YBL0c5f37d63add4e70abbd22e4ccbbb7b4/19/10/2020 19:21:26	4887	2,000.00		1,86,188.23
19-Oct-2020	19-Oct-2020	029342654391	UPI/CR/029342654391/AVIJIT S/KKBK/**43226@ybl/Payment //YBL1ac290e373c444638f4e414f4778c011/19/10/2020 22:39:09	4887		20,000.00	2,06,188.23
20-Oct-2020	20-Oct-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,04,438.23
20-Oct-2020	20-Oct-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,02,688.23
20-Oct-2020	20-Oct-2020		Cash Deposit	4887		12,500.00	2,15,188.23

20-Oct-2020	20-Oct-2020	00000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,13,438.23
20-Oct-2020	20-Oct-2020	029466597931	UPI/DR/029466597931/VISHAL JA/PUNB/**72626@ybl/Payment //YBL4e02f30a432e4778b0f585c7ab67c9ce/20/10/2020 15:49:10	4887	5,000.00		2,08,438.23
20-Oct-2020	20-Oct-2020	REV455637429	UPI/REV/029455637429/ASHEESH K/CNRB/**47832@ybl/Payment //NPCIO00000001GRDpegAQsFLduaNCuUY/20/10/2020 17:37:06	4887		3,387.00	2,11,825.23
20-Oct-2020	20-Oct-2020	029455637429	UPI/DR/029455637429/210011320/IOBA/**001132001655/Payment //YBL68ed25f196124e92aef04fb56a0fbff1/20/10/2020 17:37:05	4887	3,387.00		2,08,438.23
20-Oct-2020	20-Oct-2020	REV417731843	MB/IMPS/DR/REV-manishbhiyagoldee/IOBA/**1655/paymnt/20/10/2020 17:40:05	4887		3,387.00	2,11,825.23
20-Oct-2020	20-Oct-2020	029417731843	MB-IMPS-DR/manishbhiyagold/IOBA/**1655/paymnt/20/10/2020 17:40:05	4887	3,387.00		2,08,438.23
20-Oct-2020	20-Oct-2020	029417733145	MB-IMPS-DR/MANISHBHIYAGOLD/ORBC/**1655/ /20/10/2020 17:45:26	4887	3,387.00		2,05,051.23
20-Oct-2020	20-Oct-2020	029431901877	UPI/DR/029431901877/AVIJIT S/KKBK/**43226@ybl/Payment //YBL9ca486094c024d8a8743c0500f641cf4/20/10/2020 21:36:30	4887	2,000.00		2,03,051.23
21-Oct-2020	21-Oct-2020	029510001069	ATM / IMPS Transaction Charge	4887	23.60		2,03,027.63
21-Oct-2020	21-Oct-2020	029510001069	ATM Cash-SACWJ590-AISHBAGHLUCKNOWUPIN-21/10/20 10:13:33/2697	4887	8,000.00		1,95,027.63
21-Oct-2020	21-Oct-2020	029510001070	ATM Cash-SACWJ590-AISHBAGHLUCKNOWUPIN-21/10/20 10:14:25/2697	4887	4,000.00		1,91,027.63
21-Oct-2020	21-Oct-2020	029510001070	ATM / IMPS Transaction Charge	4887	23.60		1,91,004.03
21-Oct-2020	21-Oct-2020	029573922316	UPI/DR/029573922316/ASHEESH V/ORBC/**47832@ybl/Payment //YBL63578b72f2274923a0ea8c2a6de88186/21/10/2020 12:03:29	4887	2,000.00		1,89,004.03
21-Oct-2020	21-Oct-2020	029514880265	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 / /21/10/2020 14:58:20	4887	1,750.00		1,87,254.03
21-Oct-2020	21-Oct-2020		Cash Deposit	4887		15,600.00	2,02,854.03
21-Oct-2020	21-Oct-2020	029515880819	MB-IMPS-DR/ANNAPURNATRADER/HDFC/**8511/ /21/10/2020 15:01:04	4887	680.00		2,02,174.03
21-Oct-2020	21-Oct-2020	029515014475	ATM Cash-12221162-NEARPSSADATGANJLUCKNOWUPIN-21/10/20 15:21:17/2697	4887	10,000.00		1,92,174.03
21-Oct-2020	21-Oct-2020	029515014475	ATM / IMPS Transaction Charge	4887	23.60		1,92,150.43
21-Oct-2020	21-Oct-2020	029515020947	ATM / IMPS Transaction Charge	4887	23.60		1,92,126.83
21-Oct-2020	21-Oct-2020	029515020947	ATM Cash-12221162-NEARPSSADATGANJLUCKNOWUPIN-21/10/20 15:22:06/2697	4887	3,000.00		1,89,126.83
21-Oct-2020	21-Oct-2020	00000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,87,376.83
21-Oct-2020	21-Oct-2020	029538582533	UPI/DR/029538582533/AVIRAL /KKBK/**10585@ybl/Payment //YBL2bd64dca7dac482582a1cb7c339eb613/21/10/2020 17:36:40	4887	1,200.00		1,86,176.83
21-Oct-2020	21-Oct-2020	029566038	UPI/DR/029566038470/AVIJIT	4887	1,800.00		1,84,376.83

		470	S/KKBK/**43226@ybl/Payment //YBLdc9b011273744d9b9e8f6dd0c6fe0e33/21/ 10/2020 19:42:00			
22-Oct-2020	22-Oct-2020	029662305 611	UPI/DR/029662305611/PhonePe/YESB/**ESK PP@ybl/Payment //YBLf030ecf948564a30944daace8f88b858/22/ 10/2020 10:40:21	4887	20.00	1,84,356.83
22-Oct-2020	22-Oct-2020	029627358 105	UPI/DR/029627358105/PhonePe/YESB/**RON ET@ybl/Payment //YBL1067ed3f4e384313adc53c6ca8254c54/22/ 10/2020 12:15:15	4887	49.00	1,84,307.83
22-Oct-2020	22-Oct-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	1,82,557.83
22-Oct-2020	22-Oct-2020	029613634 397	UPI/CR/029613634397/ASHEESH V/ORBC/**47832@ybl/Payment //YBLf38f6aa953474e70975e07e965668cfb/22/ 10/2020 18:45:31	4887		20,000.00 2,02,557.83
22-Oct-2020	22-Oct-2020	029657537 885	UPI/CR/029657537885/ASHEESH V/ORBC/**47832@ybl/Payment //YBLc2f216dfd1614b3291fa16f8034290b4/22/ 10/2020 18:46:50	4887		11,800.00 2,14,357.83
22-Oct-2020	22-Oct-2020	029620131 731	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /22/10/2020 20:52:54	4887	1,800.00	2,12,557.83
23-Oct-2020	23-Oct-2020	029709010 932	ATM Cash-BWCW2196-WATERWORKSROADLUC KNOWUPIIN-23/10/20 09:48:06/2697	4887	10,000.00	2,02,557.83
23-Oct-2020	23-Oct-2020	029709010 932	ATM / IMPS Transaction Charge	4887	23.60	2,02,534.23
23-Oct-2020	23-Oct-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	2,00,784.23
26-Oct-2020	26-Oct-2020	030063994 972	UPI/DR/030063994972/AVIJIT S/KKBK/**43226@ybl/Payment //YBL30f186dc00fe433eae095bd44a2d840/26/ 10/2020 10:04:55	4887	6,000.00	1,94,784.23
26-Oct-2020	26-Oct-2020	000000000 000	Cash Deposit LUCK RAJAJIP	4887		6,700.00 2,01,484.23
26-Oct-2020	26-Oct-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	1,99,734.23
26-Oct-2020	26-Oct-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	1,97,984.23
26-Oct-2020	26-Oct-2020	030065100 322	UPI/DR/030065100322/VISHAL JA/PUNB/**72626@ybl/Payment //YBLb52c163eaf944f8ba028d2c170df39d3/26/ 10/2020 17:25:57	4887	4,000.00	1,93,984.23
26-Oct-2020	26-Oct-2020	030019595 326	UPI/CR/030019595326/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Dry fruits//HDF711eab0420a0470c8e0d11e1000c1 096/26/10/2020 19:12:10	4887		905.00 1,94,889.23
26-Oct-2020	26-Oct-2020	030065866 436	UPI/DR/030065866436/Cafe yaar/PYTM/**fi3kh@paytm/Payment //YBLbde8a5dd9d74416c8df9d1775f3ec572/26/ 10/2020 20:39:08	4887	175.00	1,94,714.23
26-Oct-2020	26-Oct-2020	030045887 291	UPI/DR/030045887291/AVIJIT S/KKBK/**43226@ybl/Payment //YBL3f01433d758143e9bedd53758ad2fc3b/26/ 10/2020 21:02:28	4887	2,000.00	1,92,714.23
27-Oct-2020	27-Oct-2020	000000039 131	Chq Paid-MICR Inward Clearing-SBFC FINANCE PRIVATE LIMI-KOTAK MAHINDRA BANK LTD-DELHI	4887	6,490.00	1,86,224.23
27-Oct-2020	27-Oct-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	1,84,474.23
27-Oct-2020	27-Oct-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	1,82,724.23
27-Oct-2020	27-Oct-2020	030104626	UPI/DR/030104626805/AVIJIT	4887	2,000.00	1,80,724.23

		805	S/KKBK/**43226@ybl/Payment //YBL903fc969bd4d45c5808be6ec6896bfb3/27/ 10/2020 19:58:18				
28-Oct-2020	28-Oct-2020	030282866763	UPI/DR/030282866763/Verma med/PYTM/**wdgtp@paytm/Payment //YBL17b452a049294b16b5795fa6ff2e4456/28/ 10/2020 13:17:03	4887	360.00		1,80,364.23
28-Oct-2020	28-Oct-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		76,000.00	2,56,364.23
28-Oct-2020	28-Oct-2020	030214958675	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /28/10/2020 14:32:01	4887	3,000.00		2,53,364.23
28-Oct-2020	28-Oct-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,51,614.23
28-Oct-2020	28-Oct-2020	030281217869	UPI/DR/030281217869/100311320/ORBC/**03 1132001117/1st/YBL65c276cfc1bc4c03a2a36 2cfa6421046/28/10/2020 19:46:25	4887	640.00		2,50,974.23
28-Oct-2020	28-Oct-2020	030218962368	UPI/DR/030218962368/AVIJIT S/KKBK/**43226@ybl/Payment //YBL15fb671afbe64478b22defdeef177589/28/ 10/2020 19:47:06	4887	2,000.00		2,48,974.23
29-Oct-2020	29-Oct-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		20,000.00	2,68,974.23
29-Oct-2020	29-Oct-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,67,224.23
29-Oct-2020	29-Oct-2020	030331035928	UPI/DR/030331035928/536601010/UBIN/**660 1010029024/Payment //YBL9fb43ec686749c8a8a6ebe91c61d7c1/29/ 10/2020 16:13:54	4887	5,450.00		2,61,774.23
29-Oct-2020	29-Oct-2020	030352514870	UPI/DR/030352514870/536601010/UBIN/**660 1010029024/Payment //YBLfa2dd68a86344cb2896debfa2c90aaac/29/ 10/2020 16:18:44	4887	5,450.00		2,56,324.23
29-Oct-2020	29-Oct-2020	030365548325	UPI/DR/030365548325/KULDEEP M/ANDB/**38163@ybl/Payment //YBLdf04272da56744d3a68d6ecf4689af5d/29/ 10/2020 19:33:47	4887	7,000.00		2,49,324.23
29-Oct-2020	29-Oct-2020	030331022220	UPI/DR/030331022220/100311320/ORBC/**03 1132001117/Payment //YBL974af692ceda4029bbd8f1e6980f64a4/29/ 10/2020 20:21:04	4887	640.00		2,48,684.23
29-Oct-2020	29-Oct-2020	030366004006	UPI/DR/030366004006/488710100/CNRB/**87 101001184/Payment //YBL016735b82eee4f47a56ea996e7a86837/2 9/10/2020 20:23:56	4887	22,700.00		2,25,984.23
29-Oct-2020	29-Oct-2020	030308560363	UPI/DR/030308560363/PhonePe/YESB/**ESK PP@ybl/Payment //YBL4b2bd0df39b747caa74718a266e02a9a/2 9/10/2020 21:32:59	4887	3,332.00		2,22,652.23
29-Oct-2020	30-Oct-2020	030320257664	UPI/DR/030320257664/ASHEESH V/ORBC/**47832@ybl/Payment //YBL2ee8634ab3d145a9852d899495cb6851/2 9/10/2020 23:09:49	4887	2,500.00		2,20,152.23
30-Oct-2020	30-Oct-2020	030460749779	UPI/DR/030460749779/502000061/HDFC/**20 0006138511/Gud arra/YBL3477bca2aeb04b9fa450c66e2dd3b23 7/30/10/2020 10:03:43	4887	1,960.00		2,18,192.23
30-Oct-2020	30-Oct-2020	030410260325	MB-IMPS-DR/RAJESH PADEYGANJ/PSIB/**02 81/rajesh bhi/30/10/2020 10:17:30	4887	11,235.00		2,06,957.23

30-Oct-2020	30-Oct-2020	030410260325	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		2,06,951.33
30-Oct-2020	30-Oct-2020	030412000756	UPI/DR/030412000756/ASHEESH V/ORBC/**47832@ybl/Payment //YBL343ff9e53dd4b6abf5ec25f957a9289/30/10/2020 12:00:33	4887	2,500.00		2,04,451.33
30-Oct-2020	30-Oct-2020	030416336721	MB-IMPS-DR/NEERAJBHAIYA/BKID/**0148/pa ymt of M/30/10/2020 16:53:02	4887	5,700.00		1,98,751.33
30-Oct-2020	30-Oct-2020	030416336721	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		1,98,745.43
30-Oct-2020	30-Oct-2020	030420655806	UPI/DR/030420655806/AVIJIT S/KKBK/**43226@ybl/Payment //YBL0b6c15fd447c46ba8b3c28777c4dbec7/30/10/2020 20:41:46	4887	2,000.00		1,96,745.43
30-Oct-2020	30-Oct-2020	030459831129	UPI/DR/030459831129/100311320/ORBC/**03 1132001117/Payment //YBL84074d2dad79478d9b4dccc62bb6d271/30/10/2020 20:42:50	4887	640.00		1,96,105.43
30-Oct-2020	30-Oct-2020	030418335999	UPI/DR/030418335999/PhonePe/YESB/**RON ET@ybl/Payment //YBLecbf9ead89ded4603ad90da6f88dbd523/30/10/2020 20:45:21	4887	199.00		1,95,906.43
31-Oct-2020	31-Oct-2020		NEFT Cr-ICIC0000104-SBFC FINANCE PRIVATE LIMITED-ASHEESH KIRANA STORE-CMS1666986589	4887		4,75,032.00	6,70,938.43
31-Oct-2020	31-Oct-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		7,000.00	6,77,938.43
31-Oct-2020	31-Oct-2020	030510766106	UPI/DR/030510766106/AVIJIT S/KKBK/**43226@ybl/Payment //YBL1bf451c5fc8f438282761f75926f00a5/31/10/2020 14:52:32	4887	25,000.00		6,52,938.43
31-Oct-2020	31-Oct-2020		NEFT Cr-INDB0000006-BJFL IBL DISBURSEMENT ESCROW ACCOU-ASHEESH KIRANA STORE-000295459175	4887		1,07,858.00	7,60,796.43
31-Oct-2020	31-Oct-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		7,59,046.43
31-Oct-2020	31-Oct-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		7,57,296.43
31-Oct-2020	31-Oct-2020	030528438408	UPI/DR/030528438408/ASHEESH V/ORBC/**47832@ybl/Payment //YBL074bbad528c6489d93cc1c326f010a9c/31/10/2020 15:56:47	4887	2,000.00		7,55,296.43
31-Oct-2020	31-Oct-2020	030565236794	UPI/DR/030565236794/100311320/ORBC/**03 1132001117/Payment //YBL6795749cfb1645acbc639c59587229db/31/10/2020 20:16:07	4887	640.00		7,54,656.43
31-Oct-2020	31-Oct-2020	030521562107	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /31/10/2020 21:16:36	4887	1,800.00		7,52,856.43
31-Oct-2020	31-Oct-2020	030591677344	UPI/DR/030591677344/Jio Mobil/YESB/**jio@yesbank/Payment //YBL34fc65d1979d474793425bfc359c9c62/31/10/2020 21:20:44	4887	21.00		7,52,835.43
01-Nov-2020	02-Nov-2020	030657541362	UPI/CR/030657541362/PRIYA VER/BARB/**10498@ybl/Payment //YBL89f2375c05744e90b3dac242730eb87a/01/11/2020 11:08:42	4887		1,000.00	7,53,835.43
01-Nov-2020	02-Nov-2020	030611612901	MB-IMPS-DR/RAJESHPADEYGANJ/PSIB/**02 81/pay dal /01/11/2020 11:25:46	4887	13,275.00		7,40,560.43
01-Nov-2020	02-Nov-2020	030611612901	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		7,40,554.53

01-Nov-2020	02-Nov-2020	030629196039	UPI/DR/030629196039/115300210/PUNB/**53002100010099/Payment //YBLa6e7666a4b5f454cbe18263257bf1634/01/11/2020 11:33:36	4887	1,000.00		7,39,554.53
01-Nov-2020	02-Nov-2020	030638637352	UPI/DR/030638637352/008810507/HDFC/**881050725883/BC payout//YBL72f26976b3ed41b2ba9a70469307c748/01/11/2020 17:54:27	4887	50,000.00		6,89,554.53
01-Nov-2020	02-Nov-2020	030637877813	UPI/DR/030637877813/AVIJIT S/KKBK/**43226@ybl/Payment //YBL5e2bc1770c7f4cbfb31f7b5968d9609f/01/11/2020 20:35:47	4887	1,800.00		6,87,754.53
01-Nov-2020	02-Nov-2020	030653701362	UPI/DR/030653701362/100311320/ORBC/**031132001117/Payment //YBL3798abbd14534e5d851658f9a79e06df/01/11/2020 20:36:28	4887	640.00		6,87,114.53
02-Nov-2020	02-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		56,000.00	7,43,114.53
02-Nov-2020	02-Nov-2020	000000039142	CASA. Cheque Withdrawal - LUCK RAJAJIP	4887	5,50,000.00		1,93,114.53
02-Nov-2020	02-Nov-2020	000000000000	ECS EMI	4887	10,201.00		1,82,913.53
02-Nov-2020	02-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,81,163.53
02-Nov-2020	02-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,79,413.53
02-Nov-2020	02-Nov-2020	030720239150	UPI/DR/030720239150/PhonePe/YESB/**RON ET@ybl/Payment //YBL730c39b20a7a4542ba8d291066348769/02/11/2020 17:51:28	4887	39.00		1,79,374.53
02-Nov-2020	02-Nov-2020	030720880412	MOB-IMPS-CR/GIRRAJ SIN/The State /35418481261/MOBLT02112/9012402079/02/11/2020 20:02:18	4887		1,590.00	1,80,964.53
02-Nov-2020	02-Nov-2020	030770347888	UPI/DR/030770347888/100311320/ORBC/**031132001117/Payment //YBL641ff5aa1eb44e6fa19bdb781e13aa36/02/11/2020 20:19:07	4887	640.00		1,80,324.53
02-Nov-2020	02-Nov-2020	030708785286	UPI/DR/030708785286/AVIJIT S/KKBK/**43226@ybl/Payment //YBLb089942584d5458db4fd70c46eab5123/02/11/2020 20:53:46	4887	1,800.00		1,78,524.53
02-Nov-2020	02-Nov-2020	030779425752	UPI/DR/030779425752/ASHEESH V/ORBC/**47832@ybl/Payment //YBLfe6f97250d694199b1a473f5f8aa7b7a/02/11/2020 22:47:29	4887	2,000.00		1,76,524.53
03-Nov-2020	03-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		5,000.00	1,81,524.53
03-Nov-2020	03-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,79,774.53
03-Nov-2020	03-Nov-2020	030889454902	UPI/DR/030889454902/AVIJIT S/KKBK/**43226@ybl/Payment //YBL59552c7ebf3741ccab24697b16f5dbe0/03/11/2020 18:12:40	4887	1,700.00		1,78,074.53
03-Nov-2020	03-Nov-2020	030842798387	UPI/DR/030842798387/100311320/ORBC/**031132001117/Payment //YBL71a7fd211c3b4a37b34f06ed2ee48464/03/11/2020 18:13:23	4887	640.00		1,77,434.53
04-Nov-2020	04-Nov-2020	000000000000	ECS TPACHDHANVARSHAFIN	4887	18,838.00		1,58,596.53
04-Nov-2020	04-Nov-2020	030911167		4887	1,370.00		1,57,226.53

		397	MB-IMPS-DR/ANNAPURNATRADER/HDFC/**8511/pay of soy/04/11/2020 11:48:53				
04-Nov-2020	04-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		8,500.00	1,65,726.53
04-Nov-2020	04-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,63,976.53
04-Nov-2020	04-Nov-2020	030991327309	UPI/DR/030991327309/AVIJIT S/KKBK/**43226@ybl/Payment //YBL7165203365134432a1f919862fe145c4/04/11/2020 20:08:25	4887	1,700.00		1,62,276.53
04-Nov-2020	04-Nov-2020	030950886845	UPI/DR/030950886845/100311320/ORBC/**031132001117/Payment //YBL009eb3fdc860473cb748c8848da6e527/04/11/2020 20:09:15	4887	640.00		1,61,636.53
05-Nov-2020	05-Nov-2020	000000000000	ECS RIVIERAINVESTORSPPV	4887	12,255.00		1,49,381.53
05-Nov-2020	05-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,47,631.53
05-Nov-2020	05-Nov-2020	000000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		1,10,675.53
05-Nov-2020	05-Nov-2020	000000000000	ECS FULLERTONINDCREDITCL	4887	26,047.00		84,628.53
05-Nov-2020	05-Nov-2020	031057985993	UPI/DR/031057985993/ANURAG R/SBIN/**95878@ybl/Payment //YBL417f78d7a30744bdbc441ea90a8ae87f/05/11/2020 18:01:48	4887	10,000.00		74,628.53
05-Nov-2020	05-Nov-2020	031040061278	UPI/DR/031040061278/100311320/ORBC/**031132001117/Payment //YBL25908c6b70e549979f1dbc352a41e3bd/05/11/2020 20:34:41	4887	640.00		73,988.53
05-Nov-2020	05-Nov-2020	031067666796	UPI/DR/031067666796/AVIJIT S/KKBK/**43226@ybl/Payment //YBLd68af17dc32e41f79a1218106180da37/05/11/2020 20:35:14	4887	1,600.00		72,388.53
06-Nov-2020	06-Nov-2020	031105489842	UPI/DR/031105489842/502000061/HDFC/**200006138511/Black sa/YBL6e12cad1e6d4946944d9e84c6d7e0d1/06/11/2020 10:21:38	4887	1,200.00		71,188.53
06-Nov-2020	06-Nov-2020	031111546136	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		71,182.63
06-Nov-2020	06-Nov-2020	031111546136	MB-IMPS-DR/RAJESHPADEYGANJ/PSIB/**0281/dal/06/11/2020 11:13:05	4887	19,110.00		52,072.63
06-Nov-2020	06-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		4,90,000.00	5,42,072.63
06-Nov-2020	06-Nov-2020	031112565250	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	17.70		5,42,054.93
06-Nov-2020	06-Nov-2020	031112565250	MB-IMPS-DR/AVIJITJDENTERPR/ORBC/**1117/zipsattled/06/11/2020 12:30:55	4887	1,48,203.00		3,93,851.93
06-Nov-2020	06-Nov-2020	031144153532	UPI/DR/031144153532/200669251/SBIN/**066925136/Payment //YBLd8a2d1b47ab04885bde18f4258287c7b/06/11/2020 13:18:08	4887	3,500.00		3,90,351.93
06-Nov-2020	06-Nov-2020	031110827160	UPI/DR/031110827160/200669251/SBIN/**066925136/Payment //YBL957360eba56342ef909e783127de6e03/06/11/2020 13:18:38	4887	3,500.00		3,86,851.93
06-Nov-2020	06-Nov-2020	031125796353	UPI/DR/031125796353/200669251/SBIN/**066925136/Payment	4887	3,500.00		3,83,351.93

			//YBL7999d449c16942d79784f9611c00d901/06/11/2020 13:19:10			
06-Nov-2020	06-Nov-2020	031114175357	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60	3,83,328.33
06-Nov-2020	06-Nov-2020	031114175357	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-06/11/20 14:26:27/2697	4887	10,000.00	3,73,328.33
06-Nov-2020	06-Nov-2020	031114175358	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60	3,73,304.73
06-Nov-2020	06-Nov-2020	031114175358	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-06/11/20 14:27:14/2697	4887	10,000.00	3,63,304.73
06-Nov-2020	06-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	3,61,554.73
06-Nov-2020	06-Nov-2020	031148061319	UPI/DR/031148061319/200412071/ALLA/**041207146/50k close//YBLf8ba98f709cd482fb8d6f7373e52a67d/06/11/2020 18:04:56	4887	56,000.00	3,05,554.73
06-Nov-2020	06-Nov-2020	031136056941	UPI/DR/031136056941/AVIJIT S/KKBK/**43226@ybl/Payment //YBL9f90342060fe40e180ab192483bd5cc9/06/11/2020 21:36:24	4887	1,500.00	3,04,054.73
06-Nov-2020	06-Nov-2020	031123284709	UPI/DR/031123284709/100311320/ORBC/**031132001117/Payment //YBL5df1552c762546db2b8fdb6b5bab3a/06/11/2020 21:37:14	4887	640.00	3,03,414.73
06-Nov-2020	06-Nov-2020	031118421622	UPI/DR/031118421622/100311320/ORBC/**031132001117/1st//YBLfad91dc3a12441f2bf92cd042078f0f9/06/11/2020 21:38:12	4887	1,780.00	3,01,634.73
07-Nov-2020	06-Nov-2020		CASH HANDLING CH CA OD OCC	4887	1,156.00	3,00,478.73
07-Nov-2020	07-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	2,98,728.73
07-Nov-2020	07-Nov-2020	031207932485	UPI/DR/031207932485/PhonePe/YESB/**RON ET@ybl/Payment //YBLb20f54aa456b409ba43aa6c360552341/07/11/2020 17:07:08	4887	399.00	2,98,329.73
07-Nov-2020	07-Nov-2020	031218634624	UPI/DR/031218634624/100311320/ORBC/**031132001117/Payment //YBL8d14085995114f24a9b2b8d1f32cf115/07/11/2020 20:43:11	4887	1,780.00	2,96,549.73
07-Nov-2020	07-Nov-2020	031283283115	UPI/DR/031283283115/100311320/ORBC/**031132001117/Payment //YBL4a1a730d96fe4122a498ea6b86cf1034/07/11/2020 20:43:45	4887	640.00	2,95,909.73
07-Nov-2020	07-Nov-2020	031290917340	UPI/DR/031290917340/AVIJIT S/KKBK/**43226@ybl/Payment //YBL4539dc8981a945cbb9616e528580b591/07/11/2020 21:08:57	4887	1,500.00	2,94,409.73
07-Nov-2020	07-Nov-2020	031250078678	UPI/DR/031250078678/536601010/UBIN/**6601010029024/Payment //YBL40184050d4366a13de6ca101e0218/07/11/2020 21:26:05	4887	5,450.00	2,88,959.73
07-Nov-2020	07-Nov-2020	031283444032	UPI/DR/031283444032/536601010/UBIN/**6601010029024/Payment //YBL426a293a6af04f1db2ecd741b806b3c9/07/11/2020 21:26:29	4887	5,450.00	2,83,509.73
08-Nov-2020	09-Nov-2020	031384867158	UPI/DR/031384867158/KULDEEP M/ANDB/**38163@ybl/Payment	4887	20,000.00	2,63,509.73

			//YBL8cfb4d65062141e8988ab079bd58ee3a/08/11/2020 11:45:50			
08-Nov-2020	09-Nov-2020	031382747148	UPI/DR/031382747148/ASHEESH V/ORBC/**47832@ybl/Payment //YBLf2db617747574eb3a2b52fe65d050c6c/08/11/2020 14:01:09	4887	3,000.00	2,60,509.73
08-Nov-2020	09-Nov-2020	031360571580	UPI/DR/031360571580/181548326/KKBK/**15483262/Payment //YBL11e348f5cea94ed1b686cfab713e03a3/08/11/2020 19:14:19	4887	1,000.00	2,59,509.73
08-Nov-2020	09-Nov-2020	031382634082	UPI/DR/031382634082/AVIJIT S/KKBK/**43226@ybl/Payment //YBLc4b613a007ab4efd9ee4d189927c7a91/08/11/2020 20:05:35	4887	1,500.00	2,58,009.73
08-Nov-2020	09-Nov-2020	031354482330	UPI/DR/031354482330/100311320/ORBC/**031132001117/Payment //YBLa80194f942cd46e28989a92714dbe004/08/11/2020 20:06:18	4887	1,780.00	2,56,229.73
08-Nov-2020	09-Nov-2020	031320976193	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/08/11/2020 20:09:51	4887	640.00	2,55,589.73
09-Nov-2020	09-Nov-2020	031411038902	MB-IMPS-DR/RAJESHPADEYGANJ/PSIB/**0281/dalmix/09/11/2020 11:34:52	4887	10,800.00	2,44,789.73
09-Nov-2020	09-Nov-2020	031411038902	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90	2,44,783.83
09-Nov-2020	09-Nov-2020	031411040260	MB-IMPS-DR/ANNAPURNATRADER/HDFC/**8511/pasta macr/09/11/2020 11:39:09	4887	2,680.00	2,42,103.83
09-Nov-2020	09-Nov-2020	031459341955	UPI/DR/031459341955/ASHEESH V/ORBC/**47832@ybl/Payment //YBL8e04df4f99bf4704921f82c451a54651/09/11/2020 12:44:30	4887	200.00	2,41,903.83
09-Nov-2020	09-Nov-2020	031452822896	UPI/DR/031452822896/ASHEESH V/ORBC/**47832@ybl/Payment //YBL953a69272eaa41d483ffd91fbce08717/09/11/2020 14:37:45	4887	2,000.00	2,39,903.83
09-Nov-2020	09-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	2,38,153.83
09-Nov-2020	09-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	2,36,403.83
09-Nov-2020	09-Nov-2020	031465609663	UPI/DR/031465609663/100311320/ORBC/**031132001117/Payment //YBLfc9c9f6e8a614f23bffec442eb0a1f45/09/11/2020 20:13:13	4887	640.00	2,35,763.83
09-Nov-2020	09-Nov-2020	031448775438	UPI/DR/031448775438/100311320/ORBC/**031132001117/Payment //YBL978add1f5dc04119b7fd28f42e0fee5c/09/11/2020 20:14:02	4887	1,780.00	2,33,983.83
09-Nov-2020	09-Nov-2020	031442996919	UPI/DR/031442996919/AVIJIT S/KKBK/**43226@ybl/Payment //YBLcd7b823d3ced4447a83a98af38ed24c7/09/11/2020 21:37:26	4887	1,400.00	2,32,583.83
10-Nov-2020	10-Nov-2020	031568121232	UPI/CR/031568121232/ANURAG R/SBIN/**95878@ybl/Payment //YBL4cb3fc4ae0df470082a3be14ae5c098d/10/11/2020 06:32:36	4887	10,000.00	2,42,583.83
10-Nov-2020	10-Nov-2020	031512262934	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90	2,42,577.93
10-Nov-2020	10-Nov-2020	031512262934	MB-IMPS-DR/NEERAJBHAIYA/BKID/**0148/re d chili /10/11/2020 12:00:57	4887	8,400.00	2,34,177.93
10-Nov-2020	10-Nov-2020	031513175	FEE FOR TXNS. DONE AT OTHER BANK	4887	23.60	2,34,154.33

		988	ATMs				
10-Nov-2020	10-Nov-2020	031513175 988	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-10/11/20 13:36:01/2697	4887	10,000.00		2,24,154.33
10-Nov-2020	10-Nov-2020	031515274 574	UPI/CR/031515274574/SHIVAM GU/ORBC/**ta085@okicici/UP//IC1e5cbf2e53f 646dbbabd077edee27ae3/10/11/2020 15:14:29	4887		1,620.00	2,25,774.33
10-Nov-2020	10-Nov-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,24,024.33
10-Nov-2020	10-Nov-2020	031568881 598	UPI/DR/031568881598/181548326/KKBK/**15 483262/Payment //YBLce28343912bc49d29232031cfe68fbb0/10/ 11/2020 17:34:24	4887	1,000.00		2,23,024.33
10-Nov-2020	10-Nov-2020	031509018 760	UPI/DR/031509018760/AVIJIT S/KKBK/**43226@ybl/Payment //YBL91f31aaf32174f1d9fbf24af67bbb95a/10/1 1/2020 20:51:46	4887	1,400.00		2,21,624.33
10-Nov-2020	10-Nov-2020	031535997 785	UPI/DR/031535997785/100311320/ORBC/**03 1132001117/Payment //YBLb3f9979e623c4cacae78012a18e2c16a/10/ 11/2020 20:57:44	4887	1,780.00		2,19,844.33
10-Nov-2020	10-Nov-2020	031532752 838	UPI/DR/031532752838/100311320/ORBC/**03 1132001117/Payment //YBL4cd4d6f559f2481a9d820b8d84714eaf/10/ 11/2020 20:58:20	4887	640.00		2,19,204.33
11-Nov-2020	11-Nov-2020	031684026 275	UPI/DR/031684026275/332874930/CBIN/**287 49300/Payment //YBL841f4c8bfbf0476eb17bb0620dc6da42/11/ 11/2020 14:34:28	4887	4,600.00		2,14,604.33
11-Nov-2020	11-Nov-2020	031615176 227	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60		2,14,580.73
11-Nov-2020	11-Nov-2020	031615176 227	ATM Cash-A1036710-TALABTIKAITRAILUCKNOW UPIN-11/11/20 15:26:15/2697	4887	10,000.00		2,04,580.73
11-Nov-2020	11-Nov-2020	031673755 500	UPI/CR/031673755500/ALOK AWAS/ICIC/**08953@paytm/NA//PTM155a739 b814d435b9e86998ceb8b7cce/11/11/2020 15:44:21	4887		375.00	2,04,955.73
11-Nov-2020	11-Nov-2020	031674099 209	UPI/CR/031674099209/ALOK AWAS/ICIC/**08953@paytm/NA//PTMa80c898 76de44f309612b6a1a11e2cb0/11/11/2020 16:02:14	4887		184.00	2,05,139.73
11-Nov-2020	11-Nov-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,03,389.73
11-Nov-2020	11-Nov-2020	031615783 974	UPI/CR/031615783974/AVIJIT S/KKBK/**43226@ybl/Payment //YBLd1df674132ac4e44a59a428d3be67f41/11/ 11/2020 17:48:55	4887		1,060.00	2,04,449.73
11-Nov-2020	11-Nov-2020	031616263 403	UPI/DR/031616263403/AVIRAL /KKBK/**10585@ybl/Payment //YBL209cfec3056d4c57b2e972c0079405f0/11/ 11/2020 18:01:26	4887	500.00		2,03,949.73
11-Nov-2020	11-Nov-2020	031663419 498	UPI/DR/031663419498/AVIJIT S/KKBK/**43226@ybl/Payment //YBLf70e0e04723b4afaa1b5044c2ded1f24/11/ 11/2020 21:02:32	4887	1,400.00		2,02,549.73
11-Nov-2020	11-Nov-2020	031664011 742	UPI/DR/031664011742/100311320/ORBC/**03 1132001117/Payment //YBL0945684eb1a3459ab4cd4cd30111bf98/11/ 11/2020 21:03:38	4887	640.00		2,01,909.73
11-Nov-2020	11-Nov-2020	031675862		4887	1,780.00		2,00,129.73

		065	UPI/DR/031675862065/100311320/ORBC/**031132001117/Payment //YBL3d0fcadb05ae44e98d246af7794bbec4/11/11/2020 21:04:12			
12-Nov-2020	12-Nov-2020	031785078542	UPI/DR/031785078542/ASHEESH V/ORBC/**47832@ybl/Payment //YBL81b52cc5aeb94ae28ed3e8f11fa8e2e3/12/11/2020 12:58:24	4887	1,100.00	1,99,029.73
12-Nov-2020	12-Nov-2020	031783935068	UPI/DR/031783935068/411281733/KKBK/**12817334/Payment //YBL e1b03ba549db4a7d879c48f0a5372d91/12/11/2020 14:12:00	4887	6,000.00	1,93,029.73
12-Nov-2020	12-Nov-2020	031726099435	UPI/CR/031726099435/Lal Krish/SBIN/**17430@ybl/Payment //YBL88585b21c51f4790b6baeb05665e47d0/12/11/2020 15:43:26	4887		6,000.00 1,99,029.73
12-Nov-2020	12-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	1,97,279.73
12-Nov-2020	12-Nov-2020	031780500424	UPI/DR/031780500424/100311320/ORBC/**031132001117/Payment //YBL422a0df50d1444f1a9df4fe93a1c6986/12/11/2020 20:50:00	4887	1,780.00	1,95,499.73
12-Nov-2020	12-Nov-2020	031717186936	UPI/DR/031717186936/100311320/ORBC/**031132001117/Payment //YBLc2c8539b2054454d9f1b6b024107da3a/12/11/2020 20:50:55	4887	640.00	1,94,859.73
12-Nov-2020	12-Nov-2020	031721206608	UPI/CR/031721206608/SHWETA DW/INDB/**38373@ybl/Ration//YBL9b38a8de429b4f369b0bc3b407786f61/12/11/2020 21:44:56	4887		3,863.00 1,98,722.73
13-Nov-2020	13-Nov-2020	031805653679	UPI/CR/031805653679/Lal Krish/SBIN/**17430@ybl/Payment //YBL5f36f46878674d55a22d39c448acca05/13/11/2020 09:59:15	4887		4,020.00 2,02,742.73
13-Nov-2020	13-Nov-2020	031819569496	UPI/DR/031819569496/502000061/HDFC/**200006138511/Soya chura//YBL464452810b224e68bc298c3679a07757/13/11/2020 10:20:23	4887	1,350.00	2,01,392.73
13-Nov-2020	13-Nov-2020	031810860362	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90	2,01,386.83
13-Nov-2020	13-Nov-2020	031810860362	MB-IMPS-DR/RAJESHPADEYGANJ/PSIB/**0281/dal/13/11/2020 10:56:53	4887	24,395.00	1,76,991.83
13-Nov-2020	13-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		34,000.00 2,10,991.83
13-Nov-2020	13-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	2,09,241.83
13-Nov-2020	13-Nov-2020	031805418246	UPI/DR/031805418246/AVIJIT S/KKBK/**43226@ybl/Payment //YBLc63ebd1a74204bd79aef0db75fcb871/13/11/2020 20:51:09	4887	1,500.00	2,07,741.83
13-Nov-2020	13-Nov-2020	031809809194	UPI/DR/031809809194/100311320/ORBC/**031132001117/Payment //YBL27ab5cb3b1ce4bcd8746a00eb3e60354/13/11/2020 20:52:02	4887	1,780.00	2,05,961.83
13-Nov-2020	13-Nov-2020	031833162731	UPI/DR/031833162731/100311320/ORBC/**031132001117/Payment //YBLc4adbb757bf44730bd828c7138c87f36/13/11/2020 20:52:35	4887	640.00	2,05,321.83
14-Nov-2020	14-Nov-2020	031917518	UPI/DR/031917518091/NIRAJ	4887	20.00	2,05,301.83

		091	NAG/BKID/**99365@ybl/Payment //YBL52af53bf815a4f5dbb45ca05f390c6a7/14/11/2020 11:15:40				
15-Nov-2020	15-Nov-2020	032072486409	UPI/DR/032072486409/AVIJIT S/KKBK/**43226@ybl/Payment //YBL6f0dada8393547a690cc80ed90362db7/15/11/2020 19:26:27	4887	1,400.00		2,03,901.83
16-Nov-2020	16-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,02,151.83
16-Nov-2020	16-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,00,401.83
16-Nov-2020	16-Nov-2020	032192055890	UPI/DR/032192055890/AVIJIT S/KKBK/**43226@ybl/Payment //YBL083066188bd5410d853b6065cdd08519/16/11/2020 21:01:51	4887	1,200.00		1,99,201.83
16-Nov-2020	17-Nov-2020	032126030286	UPI/DR/032126030286/ASHEESH V/ORBC/**47832@ybl/Payment //YBLd3909fa1e80a4ac1a7375d5e95cc1b58/16/11/2020 21:35:24	4887	1,000.00		1,98,201.83
17-Nov-2020	17-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,96,451.83
17-Nov-2020	17-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,94,701.83
17-Nov-2020	17-Nov-2020	032241229721	UPI/DR/032241229721/AVIJIT S/KKBK/**43226@ybl/Payment //YBL887eb6ad605d4beabee030356883c262/17/11/2020 19:59:03	4887	1,300.00		1,93,401.83
17-Nov-2020	17-Nov-2020	032222855508	UPI/DR/032222855508/100311320/ORBC/**03 1132001117/Payment //YBL9eb706f4bd044955ac8e9ebcb7ae2fa5/17/11/2020 19:59:44	4887	640.00		1,92,761.83
17-Nov-2020	17-Nov-2020	032266139992	UPI/DR/032266139992/100311320/ORBC/**03 1132001117/Payment //YBL02af62b906d74a2ea0ff178364fd649e/17/11/2020 20:00:29	4887	1,780.00		1,90,981.83
18-Nov-2020	18-Nov-2020	032387300168	UPI/DR/032387300168/502000061/HDFC/**20 0006138511/Gud peti//YBLb4282bafabf74622bc7905321a7fe9a4/18/11/2020 11:20:08	4887	3,280.00		1,87,701.83
18-Nov-2020	18-Nov-2020	032312564936	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 /daal /18/11/2020 12:00:46	4887	9,128.00		1,78,573.83
18-Nov-2020	18-Nov-2020	032312564936	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		1,78,567.93
18-Nov-2020	18-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,76,817.93
18-Nov-2020	18-Nov-2020	032322172105	UPI/DR/032322172105/AVIJIT S/KKBK/**43226@ybl/Payment //YBL39b977f5d7ff453bb2c78e0b827875a3/18/11/2020 19:40:12	4887	1,500.00		1,75,317.93
18-Nov-2020	18-Nov-2020	032391149325	UPI/DR/032391149325/100311320/ORBC/**03 1132001117/Payment //YBLf445e0a0086745178805ae021003744a/18/11/2020 19:41:04	4887	1,780.00		1,73,537.93
18-Nov-2020	18-Nov-2020	032378235476	UPI/DR/032378235476/100311320/ORBC/**03 1132001117/Payment //YBL e214fac4d58941329b5e5251cdceb10e/18/11/2020 19:41:36	4887	640.00		1,72,897.93
18-Nov-2020	19-Nov-2020	032357253234	UPI/DR/032357253234/ASHEESH V/ORBC/**47832@ybl/Payment //YBLefd1edf4812743619cbd94c4a3a30306/18/	4887	2,000.00		1,70,897.93

			11/2020 22:54:53				
19-Nov-2020	19-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		12,200.00	1,83,097.93
19-Nov-2020	19-Nov-2020	032487131278	UPI/CR/032487131278/Lal Krish/SBIN/**17430@ybl/Payment //YBLce7c0fa9ac6f4b4ba256e0d6aa1cfc6d/19/ 11/2020 14:46:19	4887		2,050.00	1,85,147.93
19-Nov-2020	19-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,83,397.93
19-Nov-2020	19-Nov-2020	032427109188	UPI/DR/032427109188/100311320/ORBC/**03 1132001117/Payment //YBLc3c5a096d1d448619980aaf63ee62515/19/ 11/2020 18:14:07	4887	1,780.00		1,81,617.93
19-Nov-2020	19-Nov-2020	032422554255	UPI/CR/032422554255/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Bc//HDF22048 d48fb8f487987a79b666ff40e8d/19/11/2020 22:24:06	4887		7,100.00	1,88,717.93
19-Nov-2020	20-Nov-2020	032466000660	UPI/DR/032466000660/AVIJIT S/KKBK/**43226@ybl/Payment //YBL0cbe1823432342f58d4e3f7c0ea2a84b/19/ 11/2020 22:31:51	4887	7,100.00		1,81,617.93
19-Nov-2020	20-Nov-2020	032491377304	UPI/DR/032491377304/NIRAJ NAG/BKID/**99365@ybl/Payment //YBLf57549cd3f91492da21daa3786315aa3/19/ 11/2020 23:15:22	4887	10,000.00		1,71,617.93
20-Nov-2020	20-Nov-2020	032590453417	UPI/DR/032590453417/502000061/HDFC/**20 0006138511/Payment //YBL779911b8b91e48299f8e005b849fe08e/20/ 11/2020 11:29:07	4887	4,705.00		1,66,912.93
20-Nov-2020	20-Nov-2020	032511874116	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		1,66,907.03
20-Nov-2020	20-Nov-2020	032511874116	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 /20/11/2020 11:42:40	4887	12,713.00		1,54,194.03
20-Nov-2020	20-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		20,000.00	1,74,194.03
20-Nov-2020	20-Nov-2020	032514028930	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-20/11/20 14:35:53/2697	4887	10,000.00		1,64,194.03
20-Nov-2020	20-Nov-2020	032514028930	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60		1,64,170.43
20-Nov-2020	20-Nov-2020	032514020050	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-20/11/20 14:36:51/2697	4887	10,000.00		1,54,170.43
20-Nov-2020	20-Nov-2020	032514020050	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60		1,54,146.83
20-Nov-2020	20-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,52,396.83
20-Nov-2020	20-Nov-2020	032567533990	UPI/CR/032567533990/Lal Krish/SBIN/**17430@ybl/Payment //YBL4a63b252632f4b29a4e5353a5f1b339f/20/ 11/2020 16:25:09	4887		2,524.00	1,54,920.83
20-Nov-2020	20-Nov-2020	032525446152	UPI/DR/032525446152/AVIJIT S/KKBK/**43226@ybl/Payment //YBLa8b6d39189a49b39d563effae807b3a/20/ 11/2020 19:41:56	4887	1,200.00		1,53,720.83
20-Nov-2020	20-Nov-2020	032512533253	UPI/DR/032512533253/100311320/ORBC/**03 1132001117/Payment //YBLf6a81997b39e4018adf62c8a9b2a2bc3/20/ 11/2020 19:42:57	4887	640.00		1,53,080.83
20-Nov-2020	20-Nov-2020	032539548897	UPI/DR/032539548897/100311320/ORBC/**03 1132001117/Payment	4887	1,780.00		1,51,300.83

			//YBL72762bc473af48b59fb5b7e68a6d0dfe/20/11/2020 19:43:30				
20-Nov-2020	20-Nov-2020	032550882376	UPI/DR/032550882376/KULDEEPM/ANDB/**38163@ybl/Payment //YBL68c1c8e22ea3482390f404c2c61d5fab/20/11/2020 19:44:18	4887	4,000.00		1,47,300.83
21-Nov-2020	21-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		11,200.00	1,58,500.83
21-Nov-2020	21-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,56,750.83
21-Nov-2020	21-Nov-2020	032651277607	UPI/DR/032651277607/AVIJITS/KKBK/**43226@ybl/Payment //YBLa53d4994b8ee4611b48956664d598ad0/21/11/2020 20:31:28	4887	1,200.00		1,55,550.83
21-Nov-2020	21-Nov-2020	032654553582	UPI/DR/032654553582/100311320/ORBC/**031132001117/Payment //YBL66f73a1d71504545b7b0dce6f84e2d5b/21/11/2020 20:32:12	4887	1,780.00		1,53,770.83
21-Nov-2020	21-Nov-2020	032608008441	UPI/DR/032608008441/100311320/ORBC/**031132001117/Payment //YBLf598473d562f42f2ab584df86eac264b/21/11/2020 20:32:57	4887	640.00		1,53,130.83
22-Nov-2020	22-Nov-2020	032739274733	UPI/DR/032739274733/083305001/ICIC/**3305001712/Payment //YBL8e5eeea7530b44ad8273eef3cd6714ba/22/11/2020 14:37:57	4887	3,420.00		1,49,710.83
22-Nov-2020	22-Nov-2020	032760371010	UPI/DR/032760371010/AVIJITS/KKBK/**43226@ybl/Payment //YBL80d69b8138b54ffa8e43e4b7445cf39/22/11/2020 18:57:20	4887	1,200.00		1,48,510.83
22-Nov-2020	22-Nov-2020	032716855631	UPI/DR/032716855631/100311320/ORBC/**031132001117/Payment //YBLad88312f62d54e988e9f6e6a0c701295/22/11/2020 18:58:04	4887	640.00		1,47,870.83
22-Nov-2020	22-Nov-2020	032751831901	UPI/DR/032751831901/100311320/ORBC/**031132001117/Payment //YBLd5c3541dbdb54b6c98ff247f318e45d5/22/11/2020 19:14:04	4887	1,780.00		1,46,090.83
23-Nov-2020	23-Nov-2020	032882866418	UPI/DR/032882866418/502000061/HDFC/**200006138511/Payment //YBL289f1375e20a46d2a2f8f491e5431e21/23/11/2020 10:37:00	4887	2,580.00		1,43,510.83
23-Nov-2020	23-Nov-2020	032810255650	MB-IMPS-DR/RAJESHPADEYGANJ/PSIB/**0281/ /23/11/2020 10:38:29	4887	10,020.00		1,33,490.83
23-Nov-2020	23-Nov-2020	032810255650	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		1,33,484.93
23-Nov-2020	23-Nov-2020	032823147825	UPI/DR/032823147825/ASHEESHV/ORBC/**47832@ybl/Payment //YBLa49fd6c119ca488694164f538bb221d5/23/11/2020 11:39:11	4887	5,020.00		1,28,464.93
23-Nov-2020	23-Nov-2020	032887553738	UPI/DR/032887553738/PhonePe/YESB/**ESKPP@ybl/Payment //YBLadf0f0c1da324560b7b2abfdad3832ac/23/11/2020 11:49:35	4887	199.00		1,28,265.93
23-Nov-2020	23-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,26,515.93
23-Nov-2020	23-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,24,765.93

23-Nov-2020	23-Nov-2020	032816327325	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90	1,24,760.03
23-Nov-2020	23-Nov-2020	032816327325	MB-IMPS-DR/NEERAJBHAIYA/BKID/**0148/23/11/2020 16:11:48	4887	6,000.00	1,18,760.03
23-Nov-2020	23-Nov-2020	032847923213	UPI/DR/032847923213/411281733/KKBK/**12817334/2parche//YBL68ae69bf420b41499440c36b279644e6/23/11/2020 17:26:58	4887	8,048.00	1,10,712.03
23-Nov-2020	23-Nov-2020	032826282184	UPI/DR/032826282184/AVIJITS/KKBK/**43226@ybl/Payment//YBL3885573ac82544cd9d1d9e542f116fe3/23/11/2020 20:54:32	4887	1,300.00	1,09,412.03
23-Nov-2020	23-Nov-2020	032809572593	UPI/DR/032809572593/100311320/ORBC/**031132001117/Payment//YBL378d0db7b6b5464dac2908d98c0c2c4f/23/11/2020 20:55:45	4887	1,780.00	1,07,632.03
23-Nov-2020	23-Nov-2020	032863965772	UPI/DR/032863965772/100311320/ORBC/**031132001117/Payment//YBLc631d828426f495b8fce2ec49eb2ad13/23/11/2020 20:58:24	4887	640.00	1,06,992.03
24-Nov-2020	24-Nov-2020	032968245084	UPI/DR/032968245084/VISHALJA/PUNB/**72626@ybl/Payment//YBL46aad45c0b4042768fdbd22d1347caa0/24/11/2020 13:55:10	4887	7,000.00	99,992.03
24-Nov-2020	24-Nov-2020	032984010856	UPI/DR/032984010856/025700210/PUNB/**57002100098916/Payment//YBL6f9edee2ecf4a0081355da77c59c57f/24/11/2020 14:29:08	4887	6,200.00	93,792.03
24-Nov-2020	24-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	92,042.03
24-Nov-2020	24-Nov-2020	032931642816	UPI/DR/032931642816/100311320/ORBC/**031132001117/Payment//YBL2996db5ea3b849098a1e759279199447/24/11/2020 20:29:46	4887	640.00	91,402.03
24-Nov-2020	24-Nov-2020	032967596834	UPI/DR/032967596834/100311320/ORBC/**031132001117/Payment//YBLcdaeda4e953b4be89b818a607e12c4c4/24/11/2020 20:30:15	4887	1,780.00	89,622.03
24-Nov-2020	24-Nov-2020	032950200412	UPI/DR/032950200412/ANURAGR/SBIN/**95878@ybl/Payment//YBL1c85a68698cf4a2ca2ca49ee83927b75/24/11/2020 22:03:20	4887	10,000.00	79,622.03
25-Nov-2020	25-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887	7,800.00	87,422.03
25-Nov-2020	25-Nov-2020	033044909876	UPI/DR/033044909876/502000061/HDFC/**200006138511/Soyagudm//YBL03bc323df2a4c7696c8f366e86fa186/25/11/2020 13:53:11	4887	3,190.00	84,232.03
25-Nov-2020	25-Nov-2020	033013609809	MB-IMPS-DR/RAJESHPADEYGANJ/PSIB/**0281/ /25/11/2020 13:57:21	4887	11,790.00	72,442.03
25-Nov-2020	25-Nov-2020	033013609809	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90	72,436.13
25-Nov-2020	25-Nov-2020	033013609992	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093/rajma/25/11/2020 13:58:13	4887	2,460.00	69,976.13
25-Nov-2020	25-Nov-2020	033014612991	MB-IMPS-DR/RAJESHPADEYGANJ/PSIB/**0281/chana dal/25/11/2020 14:13:46	4887	1,860.00	68,116.13
25-Nov-2020	25-Nov-2020	033014615		4887	210.00	67,906.13

		668	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093 /diffnc of/25/11/2020 14:27:16				
25-Nov-2020	25-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		66,156.13
25-Nov-2020	25-Nov-2020	033079450395	UPI/DR/033079450395/014410100/CNRB/**44 101007881/Payment //YBL801b014f546d4078b61496f0e88b0c2c/25/ 11/2020 17:55:00	4887	10,000.00		56,156.13
25-Nov-2020	25-Nov-2020	033076408063	UPI/DR/033076408063/AVIJIT S/KKBK/**43226@ybl/Payment //YBL8b765bbf75a94b1fb2aa92ea54ac333d/25/ 11/2020 20:39:28	4887	1,200.00		54,956.13
25-Nov-2020	25-Nov-2020	033020681137	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /25/11/2020 20:41:49	4887	2,420.00		52,536.13
25-Nov-2020	26-Nov-2020	033022690094	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/ /25/11/2020 22:25:41	4887	2,500.00		50,036.13
26-Nov-2020	26-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		48,286.13
26-Nov-2020	26-Nov-2020	033131441067	UPI/DR/033131441067/ASHEESH V/ORBC/**47832@ybl/Payment //YBL5f7d72f57c2946cd994c49e7b51357f9/26/ 11/2020 20:17:44	4887	2,000.00		46,286.13
27-Nov-2020	27-Nov-2020	033287764278	UPI/DR/033287764278/AVIRAL /KKBK/**10585@ybl/Payment //YBL628d79860dd64f588c4eddc2dc44d7f2/27/ 11/2020 12:11:38	4887	1,200.00		45,086.13
27-Nov-2020	27-Nov-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		9,200.00	54,286.13
27-Nov-2020	27-Nov-2020	033237783100	UPI/DR/033237783100/VISHAL JA/PUNB/**72626@ybl/Payment //YBLa0d95d85320c48e68c6820c569fcbfda/27/ 11/2020 14:49:49	4887	6,000.00		48,286.13
27-Nov-2020	27-Nov-2020	033206640327	UPI/DR/033206640327/PhonePe/YESB/**ESK PP@ybl/Payment //YBLaf6c30008d6f45de8b83768c36cfb3ab/27/ 11/2020 16:27:36	4887	199.00		48,087.13
27-Nov-2020	27-Nov-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		46,337.13
27-Nov-2020	27-Nov-2020	033289782675	UPI/DR/033289782675/200623200/HDFC/**06 2320000463/3 parche//YBLbde16d53f1674b5d92a1761d850e cda7/27/11/2020 18:16:40	4887	13,908.00		32,429.13
27-Nov-2020	27-Nov-2020	033218950015	UPI/DR/033218950015/AVIJIT S/KKBK/**43226@ybl/Payment //YBLc0a06162ca6b401a98fd7286ba28907e/27/ 11/2020 18:19:30	4887	1,000.00		31,429.13
27-Nov-2020	27-Nov-2020	033268761351	UPI/DR/033268761351/100311320/ORBC/**03 1132001117/Payment //YBL365b2dd5579e44dca8791cc768306437/2 7/11/2020 18:20:17	4887	640.00		30,789.13
27-Nov-2020	27-Nov-2020	033221995720	UPI/DR/033221995720/100311320/ORBC/**03 1132001117/Payment //YBL3c9a7552c4544341a2b89857ad5c8a16/2 7/11/2020 18:20:50	4887	1,780.00		29,009.13
27-Nov-2020	27-Nov-2020	033238750984	UPI/DR/033238750984/488710100/CNRB/**87 101001184/Payment //YBLd1b9d4c81ffe403dad06f2a636231aa2/27/ 11/2020 19:25:32	4887	100.00		28,909.13
27-Nov-2020	27-Nov-2020	033219206016	UPI/CR/033219206016/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Dry	4887		411.00	29,320.13

			fruits//HDF05d5dc195b9247baaee591ffab32de37/27/11/2020 19:41:46				
28-Nov-2020	28-Nov-2020	033310013024	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093/chola mata/28/11/2020 10:51:39	4887	4,350.00		24,970.13
28-Nov-2020	28-Nov-2020	033310013256	MB-IMPS-DR/ANNAPURNATRADER/HDFC/**8511/black salt/28/11/2020 10:52:45	4887	3,310.00		21,660.13
28-Nov-2020	28-Nov-2020	033311018530	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093/xxxl rice/28/11/2020 11:15:26	4887	1,825.00		19,835.13
28-Nov-2020	28-Nov-2020	033320134600	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/28/11/2020 20:49:21	4887	3,420.00		16,415.13
29-Nov-2020	29-Nov-2020	033411664716	UPI/CR/033411664716/ABHISHEK/HDFC/**aansu@okhdfcbank/Kirana s//HDF91271d39a6434dbbb19ba14373753d51/29/11/2020 11:53:58	4887		247.00	16,662.13
29-Nov-2020	29-Nov-2020	033484553782	UPI/DR/033484553782/005101000/BARB/**510100030509/Payment//YBL06fc8f90d8f74d8bad3822a4613cb726/29/11/2020 16:40:25	4887	10,000.00		6,662.13
29-Nov-2020	29-Nov-2020	033417730168	UPI/CR/033417730168/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Ashish15k//HDF729dfc88b55443a8a27eff105bdd8ff2/29/11/2020 17:06:06	4887		15,000.00	21,662.13
29-Nov-2020	29-Nov-2020	033417269288	INET-IMPS-CR/JD ENTERPR/Oriental B/10031132001117/Bill Payme/9839954274/29/11/2020 17:08:35	4887		1,15,000.00	1,36,662.13
29-Nov-2020	29-Nov-2020	033491655971	UPI/DR/033491655971/200623200/HDFC/**062320000463/Full pay//YBL9fbb42218ecf4522824833d898492ccc/29/11/2020 17:13:06	4887	15,184.00		1,21,478.13
29-Nov-2020	29-Nov-2020	033482083278	UPI/DR/033482083278/AVIJIT S/KKBK/**43226@ybl/Payment//YBLcec6a7de99da4a5abd1d27adb96f6bbb/29/11/2020 18:57:45	4887	1,200.00		1,20,278.13
29-Nov-2020	29-Nov-2020	033467957712	UPI/DR/033467957712/AVIJIT S/KKBK/**43226@ybl/Payment//YBLbd5d5547f179412daf36e428a1916d00/29/11/2020 19:36:22	4887	640.00		1,19,638.13
29-Nov-2020	29-Nov-2020	033460955038	UPI/DR/033460955038/AVIJIT S/KKBK/**43226@ybl/Payment//YBL8faa03a62e274006b680c30077cb5626/29/11/2020 19:37:02	4887	1,780.00		1,17,858.13
30-Nov-2020	30-Nov-2020	033511307640	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/30/11/2020 11:32:07	4887	1,000.00		1,16,858.13
30-Nov-2020	30-Nov-2020	REV511307640	MB/IMPS/DR/REV-ASHISHOBC/ORBC/**9514/30/11/2020 11:32:07	4887		1,000.00	1,17,858.13
30-Nov-2020	30-Nov-2020	033557596747	UPI/CR/033557596747/PRIYA VER/BARB/**10498@ybl/Payment//YBLb03b489707d24eacac3052f7de55436a/30/11/2020 11:34:36	4887		1,000.00	1,18,858.13
30-Nov-2020	30-Nov-2020	033580668843	UPI/DR/033580668843/115300210/PUNB/**53002100010099/Payment//YBL9fae6dacef6e4ed6bcabf6e18136b036/30/11/2020 11:43:16	4887	1,000.00		1,17,858.13
30-Nov-2020	30-Nov-2020	033512330764	MB 6700450- 30/11/20 12-4887101001184	4887	22,750.00		95,108.13
30-Nov-2020	30-Nov-2020	033529274183	UPI/DR/033529274183/PhonePe/YESB/**ESKPP@ybl/Payment//YBLb724e4eb36424628b5aab421f1cc8414/30	4887	39.00		95,069.13

			/11/2020 13:44:23				
30-Nov-2020	30-Nov-2020	00000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		93,319.13
30-Nov-2020	30-Nov-2020	00000000000	ECS NEOGROWTHCREDITPRI	4887	1,050.00		92,269.13
30-Nov-2020	30-Nov-2020	00000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		90,519.13
30-Nov-2020	30-Nov-2020	00000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		88,769.13
30-Nov-2020	30-Nov-2020	033539161509	UPI/DR/033539161509/AVIJIT S/KKBK/**43226@ybl/Payment //YBLa0218515c9744f77a23a12e161b6037a/30/11/2020 20:32:13	4887	1,300.00		87,469.13
30-Nov-2020	30-Nov-2020	033546369998	UPI/DR/033546369998/AVIJIT S/KKBK/**43226@ybl/Payment //YBL92397d5d0f7c47d2813a888001e820da/30/11/2020 20:32:50	4887	356.00		87,113.13
30-Nov-2020	30-Nov-2020	033542560505	UPI/DR/033542560505/AVIJIT S/KKBK/**43226@ybl/Payment //YBLb349798e44dc4584a08f1185174deb4a/30/11/2020 20:33:35	4887	640.00		86,473.13
30-Nov-2020	01-Dec-2020	033520548608	UPI/DR/033520548608/PhonePe/YESB/**RON ET@ybl/Payment //YBL573844e73fe14c3a8610950c828f3962/30/11/2020 23:20:50	4887	555.00		85,918.13
01-Dec-2020	01-Dec-2020	00000000000	Cash Deposit BARABANKI	4887		8,000.00	93,918.13
01-Dec-2020	01-Dec-2020	00000000000	ECS EMI	4887	10,201.00		83,717.13
01-Dec-2020	01-Dec-2020	00000000000	Funds Transfer Debit 2851101013016 - PRIYANKA RASTOGI	4887		15,000.00	98,717.13
01-Dec-2020	01-Dec-2020	00000000000	ECS NEOGROWTHCREDITPRI	4887	700.00		98,017.13
01-Dec-2020	01-Dec-2020	033676230757	UPI/DR/033676230757/AVIJIT S/KKBK/**43226@ybl/Payment //YBL08796a5d10d94d03a84cab6d14c19f7/01/12/2020 17:14:17	4887	84.00		97,933.13
01-Dec-2020	01-Dec-2020	033638271100	UPI/DR/033638271100/AVIJIT S/KKBK/**43226@ybl/Payment //YBL09af989130464209ad135af3911a0ce2/01/12/2020 21:14:36	4887	640.00		97,293.13
01-Dec-2020	01-Dec-2020	033600252834	UPI/DR/033600252834/AVIJIT S/KKBK/**43226@ybl/Payment //YBLcd22fecdbdfc43a99b6973a451164c9c/01/12/2020 21:16:39	4887	1,780.00		95,513.13
01-Dec-2020	01-Dec-2020	033638939426	UPI/DR/033638939426/AVIJIT S/KKBK/**43226@ybl/Payment //YBL2a5557b40b744aeab463ad25ba5ad1fa/01/12/2020 21:17:29	4887	356.00		95,157.13
01-Dec-2020	01-Dec-2020	033624282706	UPI/DR/033624282706/AVIJIT S/KKBK/**43226@ybl/Payment //YBLf3d36aa6098b4b2a8a0ac1fd1aedd7fa/01/12/2020 21:21:22	4887	500.00		94,657.13
02-Dec-2020	02-Dec-2020	033712296689	UPI/CR/033712296689/RAJESH SA/PUNB/**dhi92@okaxis/Payment//AXI591df7e1358a486793989c30da420c8e/02/12/2020 12:35:44	4887		15,000.00	1,09,657.13
02-Dec-2020	02-Dec-2020	033791607892	UPI/CR/033791607892/AVIJIT S/KKBK/**43226@ybl/Payment //YBL5bde6bff652e4106b9c7e404364c2203/02/12/2020 15:05:11	4887		2,000.00	1,11,657.13
02-Dec-2020	02-Dec-2020	00000000000	Cash Deposit LUCK RAJAJIP	4887		23,000.00	1,34,657.13
02-Dec-2020	02-Dec-2020	00000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,32,907.13

02-Dec-2020	02-Dec-2020	033718890687	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/02/12/2020 18:25:28	4887	10.00		1,32,897.13
02-Dec-2020	02-Dec-2020	033721939443	MB-IMPS-DR/avijitbhaikotak/KKBK/**5317/02/12/2020 21:23:43	4887	1,780.00		1,31,117.13
02-Dec-2020	02-Dec-2020	033721939621	MB-IMPS-DR/AVIJITBHAIKOTAK/KKBK/**5317/02/12/2020 21:24:55	4887	356.00		1,30,761.13
02-Dec-2020	02-Dec-2020	033721939867	MB-IMPS-DR/AVIJITBHAIKOTAK/KKBK/**5317/02/12/2020 21:26:04	4887	640.00		1,30,121.13
03-Dec-2020	03-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,28,371.13
03-Dec-2020	03-Dec-2020	033804515027	UPI/DR/033804515027/AVIJIT S/KKBK/**43226@ybl/Payment //YBL179dceaea9504247b99b9a84f49a8922/03/12/2020 18:50:56	4887	356.00		1,28,015.13
03-Dec-2020	03-Dec-2020	033839149053	UPI/DR/033839149053/AVIJIT S/KKBK/**43226@ybl/Payment //YBL2fe685024ed64e8f8a465696f5725635/03/12/2020 18:51:28	4887	1,200.00		1,26,815.13
03-Dec-2020	03-Dec-2020	033806060676	UPI/DR/033806060676/AVIJIT S/KKBK/**43226@ybl/Payment //YBL085aa4fa01164e27a8e9de067e28f274/03/12/2020 18:52:03	4887	640.00		1,26,175.13
03-Dec-2020	04-Dec-2020	033823160824	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/03/12/2020 23:17:18	4887	2,050.00		1,24,125.13
03-Dec-2020	04-Dec-2020	033823161650	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/03/12/2020 23:32:04	4887	1.00		1,24,124.13
04-Dec-2020	04-Dec-2020	000000000000	ECS TPACHDHANVARSHAFIN	4887	18,838.00		1,05,286.13
04-Dec-2020	04-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		5,000.00	1,10,286.13
04-Dec-2020	04-Dec-2020	033914258693	MB-IMPS-DR/NISHANTTRADERS/ICIC/**0093/rice n mat/04/12/2020 14:36:40	4887	5,180.00		1,05,106.13
04-Dec-2020	04-Dec-2020	033914258693	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		1,05,100.23
04-Dec-2020	04-Dec-2020		MB/4887201000100/UPI CUST/2781101006890/manishbhiyagoldi/CANARA/lic emi/3426030780/04/12/2020 03:04:28	4887	1,200.00		1,03,900.23
04-Dec-2020	04-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,02,150.23
04-Dec-2020	04-Dec-2020	033916853244	INET-IMPS-CR/Mr. ASHWAN/Allahabad/21144482766/emPower/9161241725/04/12/2020 16:59:46	4887		675.00	1,02,825.23
04-Dec-2020	04-Dec-2020	033917307528	MB-IMPS-DR/anilfudcolor/PUNB/**5884/04/12/2020 17:54:47	4887	1.00		1,02,824.23
05-Dec-2020	05-Dec-2020	000000483163	Chq Paid-MICR Inward Clearing-BJFL IBL COLLECTION ESCR-INDUSIND BANK LTD-indusind bank ltd	4887	10,073.00		92,751.23
05-Dec-2020	05-Dec-2020	034011035676	UPI/CR/034011035676/GOVIND KU/KKBK/**nd052@okaxis/UPI//AXI51d41258e29c4156bfd4326e9bad5792/05/12/2020 11:58:02	4887		15,000.00	1,07,751.23
05-Dec-2020	05-Dec-2020	034013442464	MB-IMPS-DR/RAJESHPADEYGANJ/PSIB/**0281/dal paymt/05/12/2020 13:12:53	4887	13,140.00		94,611.23
05-Dec-2020	05-Dec-2020	034013442464	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		94,605.33
05-Dec-2020	05-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		11,500.00	1,06,105.33
05-Dec-2020	05-Dec-2020	000000000000	ECS RIVIERAINVESTORSPPV	4887	12,255.00		93,850.33
05-Dec-2020	05-Dec-2020	000000000000	ECS FULLERTONINDCREDITCL	4887	26,047.00		67,803.33

05-Dec-2020	05-Dec-2020	034054886944	UPI/DR/034054886944/khatabook/ICIC/**6060b@icici/Payment //YBL55a87e531dab430eae0071c155ea1912/05/12/2020 15:17:41	4887	630.00		67,173.33
05-Dec-2020	05-Dec-2020	034015480386	MB-IMPS-DR/NEERAJBHAIYA/BKID/**0148/05/12/2020 15:51:35	4887	5,500.00		61,673.33
05-Dec-2020	05-Dec-2020	034015480386	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		61,667.43
05-Dec-2020	05-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		59,917.43
05-Dec-2020	05-Dec-2020	000000000000	ECS TPACHSMALLBUSINESS	4887	36,956.00		22,961.43
05-Dec-2020	05-Dec-2020	034041172821	UPI/DR/034041172821/PhonePe/YESB/**RONET@ybl/Payment //YBL8ac3750c84484176a018a1b2d0f1b9a8/05/12/2020 17:35:30	4887	49.00		22,912.43
05-Dec-2020	05-Dec-2020	034018515909	MB-IMPS-DR/VISHALJAIN/PUNB/**9025/05/12/2020 18:29:29	4887	8,500.00		14,412.43
05-Dec-2020	05-Dec-2020	034018515909	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		14,406.53
06-Dec-2020	06-Dec-2020	034157674811	UPI/CR/034157674811/NIRAJNAG/BKID/**99365@ybl/Payment //YBLde4d4c068ded4da6b992189b71478f39/06/12/2020 10:58:36	4887		6,200.00	20,606.53
06-Dec-2020	06-Dec-2020	034111023180	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60		20,582.93
06-Dec-2020	06-Dec-2020	034111023180	ATM Cash-12221162-NEARPSSADATGANJLUCKNOWUPIN-06/12/20 11:49:51/2697	4887	4,000.00		16,582.93
06-Dec-2020	06-Dec-2020	034118387510	UPI/CR/034118387510/SHIVAMGU/PUNB/**085-1@okicici/UPI//ICI9e7cf71e588649279b7d50736ccf838f/06/12/2020 18:20:35	4887		1,125.00	17,707.93
06-Dec-2020	06-Dec-2020	034170679505	UPI/DR/034170679505/Paytm/PYTM/**money@paytm/Oid12331//PTMa5797aba820d4d30a277961402ddd0e4/06/12/2020 19:10:23	4887	500.00		17,207.93
06-Dec-2020	06-Dec-2020	034170692874	UPI/CR/034170692874/Paytm/PYTM/**obank@paytm/NA//PTMf45fae823ed84d3e9eb5da5469e96bdd/06/12/2020 19:10:54	4887		500.00	17,707.93
06-Dec-2020	07-Dec-2020	034120661389	MB-IMPS-DR/AVIJITBHAIKOTAK/KKBK/**5317/06/12/2020 20:18:19	4887	1,780.00		15,927.93
06-Dec-2020	07-Dec-2020	034120661559	MB-IMPS-DR/AVIJITBHAIKOTAK/KKBK/**5317/06/12/2020 20:19:37	4887	640.00		15,287.93
06-Dec-2020	07-Dec-2020	034120661615	MB-IMPS-DR/AVIJITBHAIKOTAK/KKBK/**5317/06/12/2020 20:20:06	4887	356.00		14,931.93
06-Dec-2020	07-Dec-2020	034120661691	MB-IMPS-DR/AVIJITBHAIKOTAK/KKBK/**5317/06/12/2020 20:20:40	4887	1,100.00		13,831.93
07-Dec-2020	07-Dec-2020	034276273420	UPI/CR/034276273420/Paytm/PYTM/**youts@paytm/BW202012//PTM0b3e20d9e8ab4463af5c780ac120b70a/07/12/2020 07:22:45	4887		500.00	14,331.93
07-Dec-2020	07-Dec-2020	034228431124	UPI/CR/034228431124/ANURAGR/SBIN/**95878@ybl/Payment //YBL1c9e7c7bc3e54e1fa42d98f000abca43/07/12/2020 11:21:11	4887		10,000.00	24,331.93
07-Dec-2020	07-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		3,000.00	27,331.93
07-Dec-2020	07-Dec-2020	034235219070	UPI/DR/034235219070/025700210/PUNB/**57	4887	3,500.00		23,831.93

			002100098916/Payment //YBLc0497fee1b7403d9c4d4ba997343751/07/12/2020 15:34:32				
07-Dec-2020	07-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		22,081.93
07-Dec-2020	07-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		20,331.93
07-Dec-2020	07-Dec-2020	034201356917	UPI/DR/034201356917/AVIJIT S/KKBK/**43226@ybl/Payment //YBL9f8f25bd15ef4bed8c8ab7acf7e79919/07/12/2020 20:39:03	4887	1,780.00		18,551.93
07-Dec-2020	07-Dec-2020	034242289100	UPI/DR/034242289100/AVIJIT S/KKBK/**43226@ybl/Payment //YBLd0725862fe9b4ab287ce8b9c9c71471c/07/12/2020 20:39:42	4887	640.00		17,911.93
07-Dec-2020	07-Dec-2020	034276625942	UPI/DR/034276625942/AVIJIT S/KKBK/**43226@ybl/Payment //YBLaa99919a07cb427cac0c15a418f05024/07/12/2020 20:40:54	4887	356.00		17,555.93
07-Dec-2020	07-Dec-2020	034281056261	UPI/DR/034281056261/AVIJIT S/KKBK/**43226@ybl/Payment //YBL76ce9578b3224c0abe3f62eff5545f82/07/12/2020 20:41:39	4887	500.00		17,055.93
08-Dec-2020	08-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		11,500.00	28,555.93
08-Dec-2020	08-Dec-2020	034377787679	UPI/DR/034377787679/536601010/UBIN/**6601010029024/Payment //YBLa9af4bc840114aa6b613e8d9632347b2/08/12/2020 14:05:35	4887	5,450.00		23,105.93
08-Dec-2020	08-Dec-2020	034332275454	UPI/DR/034332275454/536601010/UBIN/**6601010029024/Last emi//YBL2afc797ec0094dd7944bf2a6bc1b45d8/08/12/2020 14:08:11	4887	5,450.00		17,655.93
08-Dec-2020	08-Dec-2020	034316994547	MB-IMPS-DR/SBFC/ICIC/**9162/emi/08/12/2020 16:12:54	4887	6,843.00		10,812.93
08-Dec-2020	08-Dec-2020	034316994547	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		10,807.03
08-Dec-2020	08-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		9,057.03
08-Dec-2020	08-Dec-2020	034384601085	UPI/DR/034384601085/AVIJIT S/KKBK/**43226@ybl/Payment //YBL223853bf4d354e98968a6c55b411c903/08/12/2020 19:28:23	4887	1,780.00		7,277.03
08-Dec-2020	08-Dec-2020	034366442981	UPI/DR/034366442981/AVIJIT S/KKBK/**43226@ybl/Payment //YBL7573cc2b724a48959db2b64e8252152c/08/12/2020 19:29:10	4887	640.00		6,637.03
08-Dec-2020	08-Dec-2020	034349375837	UPI/DR/034349375837/AVIJIT S/KKBK/**43226@ybl/Payment //YBL9e4b5fbd4c240c2bed09acf196ddafb/08/12/2020 19:30:37	4887	356.00		6,281.03
08-Dec-2020	08-Dec-2020	034363917451	UPI/DR/034363917451/AVIJIT S/KKBK/**43226@ybl/Payment //YBLdac47ed8f4c14f408a75e938c5f7a7c1/08/12/2020 19:31:28	4887	500.00		5,781.03
08-Dec-2020	08-Dec-2020	034320048487	MB-IMPS-DR/ASHISHOBC/ORBC/**9514/08/12/2020 20:35:58	4887	1.00		5,780.03
08-Dec-2020	08-Dec-2020	REV320048487	MB/IMPS/DR/REV-ASHISHOBC/ORBC/**9514/08/12/2020 20:35:58	4887		1.00	5,781.03
08-Dec-2020	08-Dec-2020	034320049098	MB-IMPS-DR/ASHISHOBC/PUNB/**9514/08/12/2020 20:38:39	4887	5.00		5,776.03
09-Dec-2020	09-Dec-2020	034411550	UPI/CR/034411550464/PANKAJ	4887		7,500.00	13,276.03

		464	SH/HDFC/**ankaj@okhdfcbank/Bc//HDF6d8523771b624a74aab4c692fa5270c8/09/12/2020 11:10:09			
09-Dec-2020	09-Dec-2020	034411108489	MB-IMPS-DR/AVIJITBHAIKOTAK/KKKBK/**5317/ /09/12/2020 11:11:48	4887	7,500.00	5,776.03
09-Dec-2020	09-Dec-2020	034411108489	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90	5,770.13
09-Dec-2020	09-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		4,000.00 9,770.13
09-Dec-2020	09-Dec-2020	034414153505	MB-IMPS-DR/ASHISHOBC/PUNB/**9514/ /09/12/2020 14:08:47	4887	1,000.00	8,770.13
09-Dec-2020	09-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	7,020.13
09-Dec-2020	09-Dec-2020	034416789993	UPI/CR/034416789993/ASIF SALM//ICIC/**01839@apl/UPI//APLAPufzbw790 0xUXzBNcPSwfs07TmxHzdM/09/12/2020 16:52:53	4887		2,744.00 9,764.13
09-Dec-2020	09-Dec-2020	034469077547	UPI/DR/034469077547/AVIJIT S/KKKBK/**43226@ybl/Payment //YBL2d1b8845e5164fddb166fe2de4a914d2/09 /12/2020 20:43:23	4887	1,780.00	7,984.13
09-Dec-2020	09-Dec-2020	034417735628	UPI/DR/034417735628/AVIJIT S/KKKBK/**43226@ybl/Payment //YBLbfb577499a194e108eacecc2136f55ab/09/ 12/2020 20:44:22	4887	640.00	7,344.13
09-Dec-2020	09-Dec-2020	034463967927	UPI/DR/034463967927/AVIJIT S/KKKBK/**43226@ybl/Payment //YBLE2ff67462585465d9c7ee6a10064e1d7/09 /12/2020 20:44:56	4887	356.00	6,988.13
09-Dec-2020	09-Dec-2020	034479053158	UPI/DR/034479053158/AVIJIT S/KKKBK/**43226@ybl/Payment //YBL7494b2b64cff4e128bdb97713df8372d/09/ 12/2020 20:45:37	4887	600.00	6,388.13
10-Dec-2020	10-Dec-2020	000000039133	I/W Chq return- Funds Insufficient- for payee -SBFC FINANCE PRIVATE LIM-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	4887	6,843.00	-454.87
10-Dec-2020	10-Dec-2020	000000039133	I/W Chq return- Funds Insufficient- for payee -SBFC FINANCE PRIVATE LIM-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	4887		6,843.00 6,388.13
10-Dec-2020	10-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		2,600.00 8,988.13
10-Dec-2020	10-Dec-2020	034575679773	UPI/CR/034575679773/Mr SHRI /ALLA/**78116@ybl/Payment //YBL02595c2b5b7548ba86d33e88a44f218d/1 0/12/2020 15:39:02	4887		2,240.00 11,228.13
10-Dec-2020	10-Dec-2020	034537818919	UPI/DR/034537818919/SendMoney/INDB/**79 269@indus/Payment //YBLE6385b5a2c144973bb4285cd03313242/1 0/12/2020 16:02:52	4887	100.00	11,128.13
10-Dec-2020	10-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	9,378.13
10-Dec-2020	10-Dec-2020	REV500601551	UPI/REV/034500601551/ASHEESH K/CNRB/**a7832@ybl/Payment //YBLa78584749ce04cbb94f4c79c19e2bbc9/10 /12/2020 17:46:30	4887		1.00 9,379.13
10-Dec-2020	10-Dec-2020	034500601551	UPI/DR/034500601551/VIVEK TIW/BKDN/**42981@ybl/Payment //YBLa78584749ce04cbb94f4c79c19e2bbc9/10 /12/2020 17:46:30	4887	1.00	9,378.13
10-Dec-2020	10-Dec-2020	034564875198	UPI/DR/034564875198/VIVEK TIW/BKDN/**42981@ybl/Payment //YBL3ab020bf2d7d400b84826d079d808a90/1 0/12/2020 17:46:57	4887	1.00	9,377.13
10-Dec-2020	10-Dec-2020	REV56487	UPI/REV/034564875198/ASHEESH	4887		1.00 9,378.13

		5198	K/CNRB/**a7832@ybl/Payment //YBL3ab020bf2d7d400b84826d079d808a90/1 0/12/2020 17:46:57			
10-Dec-2020	10-Dec-2020	034517393 007	MB-IMPS-DR/vivekeverest/BARB/**8339/ /10/12/2020 17:49:13	4887	1.00	9,377.13
10-Dec-2020	10-Dec-2020	034517393 153	MB-IMPS-DR/VIVEKEVEREST/BARB/**8339/ /10/12/2020 17:49:48	4887	4,000.00	5,377.13
10-Dec-2020	10-Dec-2020	000000039 133	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	4887	590.00	4,787.13
11-Dec-2020	11-Dec-2020	034606453 314	INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/7853119202/4122297171/ 11/12/2020 06:12:47	4887	50.00	4,837.13
11-Dec-2020	11-Dec-2020	034610402 323	UPI/CR/034610402323/RAJESH SA/PUNB/**dhi92@okaxis/Payment//AXI6c107 102053748ceb351ac68d8bf39d4/11/12/2020 10:46:20	4887	1,200.00	6,037.13
11-Dec-2020	11-Dec-2020	000000000 000	Cash Deposit LUCK RAJAJIP	4887	3,000.00	9,037.13
11-Dec-2020	11-Dec-2020	000000000 000	ECS NEOGROWTHCREDITPRI	4887	1,750.00	7,287.13
11-Dec-2020	11-Dec-2020	034681823 697	UPI/DR/034681823697/AVIJIT S/KKBK/**43226@ybl/Payment //YBL38a62b70dd8649e2ab5a2491b5dde104/1 1/12/2020 20:20:55	4887	356.00	6,931.13
11-Dec-2020	11-Dec-2020	034683511 394	UPI/DR/034683511394/AVIJIT S/KKBK/**43226@ybl/Payment //YBLd4566ae6822f489f9dbe6f9ab8a4c47f/11/ 12/2020 20:21:41	4887	640.00	6,291.13
11-Dec-2020	11-Dec-2020	034672454 265	UPI/DR/034672454265/AVIJIT S/KKBK/**43226@ybl/Payment //YBLf823ad709866404f9e95a1c40b37fdab/11/ 12/2020 20:22:21	4887	1,780.00	4,511.13
12-Dec-2020	13-Dec-2020	034708823 862	INET-IMPS-CR/RESILIENT/YBL /048064700000061/7853119202/9999999999/1 2/12/2020 08:54:49	4887	1.00	4,512.13
12-Dec-2020	13-Dec-2020	034717316 864	UPI/CR/034717316864/SHIVAM GU/PUNB/**085-1@okicici/UPI//ICI736e46aae8 344b52bff10760f0020b51/12/12/2020 17:39:54	4887	3,807.00	8,319.13
12-Dec-2020	13-Dec-2020	034726889 965	UPI/DR/034726889965/AVIJIT S/KKBK/**43226@ybl/Payment //YBL23e47f8d046943a8beeffcd2d68f8a97/12/ 12/2020 20:33:13	4887	1,780.00	6,539.13
12-Dec-2020	13-Dec-2020	034761561 987	UPI/DR/034761561987/AVIJIT S/KKBK/**43226@ybl/Payment //YBLcd01ec443b5049629c33e04f2ba91bcf/12/ 12/2020 20:34:02	4887	356.00	6,183.13
12-Dec-2020	13-Dec-2020	034739282 419	UPI/DR/034739282419/AVIJIT S/KKBK/**43226@ybl/Payment //YBL85ed54e1b52a47ffa18b408e5959facb/12/ 12/2020 20:34:45	4887	640.00	5,543.13
12-Dec-2020	13-Dec-2020	034715079 185	UPI/DR/034715079185/AVIJIT S/KKBK/**43226@ybl/Payment //YBL41d601446f36455c84dd84568c139dff/12/ 12/2020 20:36:09	4887	500.00	5,043.13
13-Dec-2020	14-Dec-2020	034878975 802	UPI/DR/034878975802/AVIJIT S/KKBK/**43226@ybl/Payment //YBL9ef43d10f5f3402ba5cbf9e80d0b8979/13/ 12/2020 20:43:34	4887	1,780.00	3,263.13
13-Dec-2020	14-Dec-2020	034889872 695	UPI/DR/034889872695/AVIJIT S/KKBK/**43226@ybl/Payment //YBL3ba1cccf7754ccc86759b0be808e392/13 /12/2020 20:44:06	4887	640.00	2,623.13
13-Dec-2020	14-Dec-2020	034849307 898	UPI/DR/034849307898/AVIJIT S/KKBK/**43226@ybl/Payment //YBL8b278f58774452bef9e417042b20bd/13 /12/2020 20:44:42	4887	356.00	2,267.13

14-Dec-2020	14-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		8,500.00	10,767.13
14-Dec-2020	14-Dec-2020	034904708524	UPI/CR/034904708524/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL4cbec26f38604a0d940af9d82b273a13/14/12/2020 12:11:56	4887		3,000.00	13,767.13
14-Dec-2020	14-Dec-2020	000000000000	Cash Deposit BARABANKI	4887		4,000.00	17,767.13
14-Dec-2020	14-Dec-2020	034918815853	UPI/DR/034918815853/008810507/HDFC/**881050725883/15 k me //YBLa6ce2bbb1dae4cddbb7bd55f2b666d49/14/12/2020 14:43:19	4887	5,000.00		12,767.13
14-Dec-2020	14-Dec-2020	034937098037	UPI/DR/034937098037/RITU KHAN/CNRB/**64321@ybl/Payment //YBLd1f3387f101144878add3800514e1a82/14/12/2020 15:02:00	4887	1,000.00		11,767.13
14-Dec-2020	14-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		10,017.13
14-Dec-2020	14-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		8,267.13
14-Dec-2020	14-Dec-2020	034918032442	ATM Cash-12221162-NEARPSADATGANJLUCKN OWUPIN-14/12/20 18:23:07/2697	4887	3,500.00		4,767.13
14-Dec-2020	14-Dec-2020	034918032442	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60		4,743.53
14-Dec-2020	14-Dec-2020	034978792768	UPI/DR/034978792768/AVIJIT S/KKBK/**43226@ybl/Payment //YBLf7456748e9c44a5db68aaf8a0f049957/14/12/2020 18:56:58	4887	1,780.00		2,963.53
14-Dec-2020	14-Dec-2020	034917894159	UPI/DR/034917894159/AVIJIT S/KKBK/**43226@ybl/Payment //YBL4e3ee8672bdd497c9f4ae52e4c2e0490/14/12/2020 18:57:38	4887	640.00		2,323.53
14-Dec-2020	14-Dec-2020	03491583227	UPI/DR/034915832227/AVIJIT S/KKBK/**43226@ybl/Payment //YBLa805f1a9193c4fa48f40a2d6abb5548f/14/12/2020 18:58:19	4887	1,500.00		823.53
14-Dec-2020	14-Dec-2020	034960942408	UPI/CR/034960942408/SHRAVAN K/PUNB/**66260@ybl/Payment //YBLc3d546d4a4ab4823b795def3b0791b05/14/12/2020 19:47:58	4887		1.00	824.53
14-Dec-2020	14-Dec-2020	034913131100	UPI/CR/034913131100/SHRAVAN K/PUNB/**66260@ybl/Payment //YBL5c5e49d8ada345f98db7981db6cfd1ae/14/12/2020 19:51:01	4887		2,800.00	3,624.53
15-Dec-2020	15-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		1,500.00	5,124.53
15-Dec-2020	15-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		3,374.53
15-Dec-2020	15-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,624.53
16-Dec-2020	16-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		3,100.00	4,724.53
16-Dec-2020	16-Dec-2020	035183609578	UPI/DR/035183609578/AVIJIT S/KKBK/**43226@ybl/Payment //YBLa8e6bc5f75e14a73a71a4d1d90758ae8/16/12/2020 14:59:55	4887	2,000.00		2,724.53
16-Dec-2020	16-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		974.53
17-Dec-2020	17-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		4,000.00	4,974.53
17-Dec-2020	17-Dec-2020	035237529382	UPI/DR/035237529382/ASHEESH V/PUNB/**78321@ybl/Payment //YBL913778b7e1be41abdbfcc0bc6d09055f/17/12/2020 15:10:29	4887	2,000.00		2,974.53

17-Dec-2020	17-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		9,000.00	11,974.53
17-Dec-2020	17-Dec-2020	035223795428	UPI/DR/035223795428/025700210/PUNB/**57002100098916/Payment //YBLf3e549fb6492459cbe99b7694b75f5f3/17/12/2020 15:48:33	4887	1,700.00		10,274.53
17-Dec-2020	17-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		8,524.53
17-Dec-2020	17-Dec-2020	035269977660	UPI/DR/035269977660/AVIJIT S/KKBK/**43226@ybl/Payment //YBL1bbdc3f2f28049d989a70d73e0b9419e/17/12/2020 18:13:25	4887	1,068.00		7,456.53
17-Dec-2020	17-Dec-2020	035280317607	UPI/DR/035280317607/AVIJIT S/KKBK/**43226@ybl/6402//YBLd035f6bb7ca64e238cebd3c5a1a599e1/17/12/2020 18:14:49	4887	1,280.00		6,176.53
18-Dec-2020	18-Dec-2020	035306219915	UPI/CR/035306219915/ASHISH VE/CNRB/**24599@ybl/Payment //YBLb2a39000d52d43dbac078d66a47826cd/18/12/2020 11:32:04	4887		1,00,000.00	1,06,176.53
18-Dec-2020	18-Dec-2020	03534243578	UPI/DR/035342435578/ASHEESH V/PUNB/**78321@ybl/Payment //YBLc3138d6712f74e4bbc24e229919078ab/18/12/2020 13:11:13	4887	1,900.00		1,04,276.53
18-Dec-2020	18-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		1,02,526.53
18-Dec-2020	18-Dec-2020	035319189676	UPI/DR/035319189676/AMAZON/UTIB/**mazon@apl/You are //APL602779e6f24445ea9313a8fc00a36cbc/18/12/2020 19:20:16	4887	1,898.00		1,00,628.53
19-Dec-2020	19-Dec-2020	035431650144	UPI/DR/035431650144/411281733/KKBK/**12817334/Payment //YBLb3f029986354f499344aa117e7ab9d3/19/12/2020 10:46:22	4887	10,000.00		90,628.53
19-Dec-2020	19-Dec-2020	035412469229	UPI/CR/035412469229/PANKAJ SH/HDFC/**ankaj@okhdfcbank/Refind//HDF60edf9257fa04c52ad0ed43498ede91e/19/12/2020 12:30:07	4887		1,400.00	92,028.53
19-Dec-2020	19-Dec-2020	000000039145	CASA. Cheque Withdrawal - LUCK RAJAJIP	4887	80,000.00		12,028.53
19-Dec-2020	19-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		10,278.53
19-Dec-2020	19-Dec-2020	035434662925	UPI/DR/035434662925/MAHESH SH/SBIN/**28402@ybl/Payment //YBL5e89fc6ea8e34fbd988ba0a22e4df97f/19/12/2020 18:05:33	4887	8,000.00		2,278.53
19-Dec-2020	19-Dec-2020	035438242422	UPI/CR/035438242422/ASHISH VE/CNRB/**24599@ybl/Payment //YBL5f284ebcc57a489fbcca042b5fa8a3a7/19/12/2020 19:59:40	4887		2,000.00	4,278.53
19-Dec-2020	19-Dec-2020	035426277492	UPI/DR/035426277492/AVIJIT S/KKBK/**43226@ybl/Payment //YBLdabd9af21d1141c78956cbf3f66d56ca/19/12/2020 20:00:57	4887	4,000.00		278.53
21-Dec-2020	21-Dec-2020	035656332120	UPI/CR/035656332120/ASHISH VE/CNRB/**24599@ybl/Payment //YBL5e8f8b92f31a424ab1d193211836d333/21/12/2020 11:39:53	4887		783.00	1,061.53
21-Dec-2020	21-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		3,000.00	4,061.53
21-Dec-2020	21-Dec-2020	035607340168	UPI/DR/035607340168/AVIJIT S/KKBK/**43226@ybl/Payment //YBL5eca6d25ad40461e8805ddd5c519ff96/21/	4887	1,780.00		2,281.53

21-Dec-2020	21-Dec-2020	035644221408	12/2020 19:48:36 UPI/DR/035644221408/AVIJIT S/KKBK/**43226@ybl/Payment //YBL6088fa8325e4c7c9f97d09beee8d7c0/21/ 12/2020 19:49:20	4887	1,200.00		1,081.53
22-Dec-2020	22-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		4,500.00	5,581.53
22-Dec-2020	22-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		3,831.53
22-Dec-2020	22-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		2,081.53
22-Dec-2020	22-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		331.53
23-Dec-2020	23-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		80,000.00	80,331.53
23-Dec-2020	23-Dec-2020	035841899604	UPI/DR/035841899604/MAHESH SH/SBIN/**28402@ybl/badam gi/YBLaae3e50d9bbf426cac511ac702fc3cc5/2 3/12/2020 13:02:45	4887	4,625.00		75,706.53
23-Dec-2020	23-Dec-2020	035813002461	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-23/12/20 13:42:10/2697	4887	10,000.00		65,706.53
23-Dec-2020	23-Dec-2020	035813002461	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60		65,682.93
23-Dec-2020	23-Dec-2020	035813025883	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60		65,659.33
23-Dec-2020	23-Dec-2020	035813025883	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-23/12/20 13:42:57/2697	4887	10,000.00		55,659.33
23-Dec-2020	23-Dec-2020	035813002619	ATM Cash-12221162-NEARPSSADATGANJLUCKN OWUPIN-23/12/20 13:43:43/2697	4887	5,000.00		50,659.33
23-Dec-2020	23-Dec-2020	035813002619	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60		50,635.73
23-Dec-2020	23-Dec-2020	035815442554	MB-IMPS-DR/rajeshpadeganj2/HDFC/**7610/p ulsess pa/23/12/2020 15:51:14	4887	23,405.00		27,230.73
23-Dec-2020	23-Dec-2020	035815442554	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	5.90		27,224.83
23-Dec-2020	23-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		25,474.83
23-Dec-2020	23-Dec-2020	035816445618	MB-IMPS-DR/RAJESHPADEGANJ2/HDFC/**7 610/ /23/12/2020 16:05:21	4887	1.00		25,473.83
23-Dec-2020	23-Dec-2020	035825629616	UPI/DR/035825629616/AVIJIT S/KKBK/**43226@ybl/Payment //YBL79277418ce014f49a47a75ea39232bcb/23 /12/2020 18:25:30	4887	5,000.00		20,473.83
23-Dec-2020	23-Dec-2020	035852296271	UPI/DR/035852296271/411281733/KKBK/**12 817334/Payment //YBLd8765a0544c94f2fb8b4d4951c9d96f5/23/ 12/2020 19:32:08	4887	4,500.00		15,973.83
24-Dec-2020	24-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		3,00,000.00	3,15,973.83
24-Dec-2020	24-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		17,000.00	3,32,973.83
24-Dec-2020	24-Dec-2020	035911556649	MB-IMPS-DR/NEERJRJPM/BKID/**1703/ /24/12/2020 11:47:38	4887	2,00,000.00		1,32,973.83
24-Dec-2020	24-Dec-2020	035911556649	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	17.70		1,32,956.13
24-Dec-2020	24-Dec-2020	035921029038	UPI/DR/035921029038/076900010/PUNB/**69 000103035400/Payment //YBL678697536c884046afaa20e673a07972/2 4/12/2020 12:45:33	4887	10,000.00		1,22,956.13

24-Dec-2020	24-Dec-2020	035976567451	UPI/DR/035976567451/NIRAJ NAG/BKID/**99365@ybl/Payment //YBLc4547385aa464eb59fbb61f39c3abcae/24/12/2020 13:05:48	4887	50,000.00		72,956.13
24-Dec-2020	24-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		71,206.13
24-Dec-2020	24-Dec-2020	035913019693	UPI/DR/035913019693/AVIJIT S/KKBK/**43226@ybl/64053200/YBL90e6314b56e84b8db50e53d0590953bc/24/12/2020 20:14:27	4887	3,200.00		68,006.13
25-Dec-2020	24-Dec-2020		CASH HANDLING CH CA OD OCC	4887	708.00		67,298.13
25-Dec-2020	25-Dec-2020	036046783676	UPI/DR/036046783676/PhonePe/YESB/**RON ET@ybl/Payment //YBL414f4d18164b43d085c59739c379d1e8/25/12/2020 08:13:26	4887	199.00		67,099.13
25-Dec-2020	25-Dec-2020	036008688256	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	11.80		67,087.33
25-Dec-2020	25-Dec-2020	036008688256	MB-IMPS-DR/NEERJRJPM/BKID/**1703/25/12/2020 08:16:51	4887	50,000.00		17,087.33
25-Dec-2020	25-Dec-2020	036084693181	UPI/DR/036084693181/PRIYA VER/BARB/**10498@ybl/inventor//YBL90c8d4b65a1c4ff19cbd44e9bb2572fe/25/12/2020 18:47:08	4887	1,500.00		15,587.33
25-Dec-2020	26-Dec-2020	036070593678	UPI/DR/036070593678/ASHEESH V/PUNB/**78321@ybl/Payment //YBL4acd872769f44aafa99e6264b1daa7f1/25/12/2020 23:05:21	4887	2,030.00		13,557.33
26-Dec-2020	26-Dec-2020	036180886148	UPI/DR/036180886148/502000061/HDFC/**20006138511/Gud soya//YBLcc285b40f8c343eea5f1ea649a47edc8/26/12/2020 13:43:08	4887	3,080.00		10,477.33
26-Dec-2020	26-Dec-2020	036140269662	UPI/DR/036140269662/536601010/UBIN/**6601010029024/First//YBL26c334770dc74ead32e7683800fbd91/26/12/2020 17:48:19	4887	4,200.00		6,277.33
27-Dec-2020	27-Dec-2020	036208337696	UPI/DR/036208337696/ASIF SALM//ICIC/**06646@ybl/Beard tr//YBL9b186e5489d846bc8af08ead6371ec23/27/12/2020 16:08:36	4887	50.00		6,227.33
27-Dec-2020	27-Dec-2020	036215370746	UPI/CR/036215370746/AVIJIT S/KKBK/**43226@ybl/Payment //YBLd3f606951a08451fafcd568718e450e2/27/12/2020 17:59:23	4887		15,000.00	21,227.33
27-Dec-2020	27-Dec-2020	036220170542	UPI/CR/036220170542/Miss GEET/MAHB/**70923@upi/10 out o//UPI36a66f68c4dd4ea3a41b3d10c8841e61/27/12/2020 20:02:48	4887		10,000.00	31,227.33
27-Dec-2020	27-Dec-2020	036273728742	UPI/DR/036273728742/AVIJIT S/KKBK/**43226@ybl/Payment //YBLc7c228b76a6d4acbb21e123dda9c1d78/27/12/2020 20:43:18	4887	4,000.00		27,227.33
28-Dec-2020	27-Dec-2020		SMS ALERT CHARGES CA	4887	30.00		27,197.33
28-Dec-2020	28-Dec-2020	000000000000	Cash Deposit LUCK RAJA JIP	4887		50,000.00	77,197.33
28-Dec-2020	28-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		75,447.33
28-Dec-2020	28-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		73,697.33
28-Dec-2020	28-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		71,947.33
28-Dec-2020	28-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		70,197.33
28-Dec-2020	28-Dec-2020	036354968023	UPI/DR/036354968023/MOHIT AWA/BKID/**74336@ybl/Payment	4887	560.00		69,637.33

			//YBL674bd05e37fb418eb7548862f67354ee/28/12/2020 15:00:07				
28-Dec-2020	28-Dec-2020	036352501692	UPI/DR/036352501692/PhonePe/YESB/**RON ET@ybl/Payment //YBLa15cadb82c574cf8a84d257cb8bfe061/28/12/2020 15:11:45	4887	149.00		69,488.33
28-Dec-2020	28-Dec-2020	036326855062	UPI/DR/036326855062/MAHESH SH/SBIN/**28402@ybl/Payment //YBL9ac32787917a49d29964d3c6508c6abc/28/12/2020 17:19:37	4887	7,500.00		61,988.33
28-Dec-2020	28-Dec-2020	036358323250	UPI/DR/036358323250/AVIJIT S/KKBK/**43226@ybl/Payment //YBL83618998cfd949ad91cae5536863f43f/28/12/2020 20:27:32	4887	4,000.00		57,988.33
28-Dec-2020	28-Dec-2020	036347394936	UPI/DR/036347394936/AVIJIT S/KKBK/**43226@ybl/1st/YBL e2beb3f8ba054d19ac6741cb8a3c3bd8/28/12/2020 20:28:28	4887	356.00		57,632.33
29-Dec-2020	29-Dec-2020	000000000000	30-09-2020 ECS MANDATE REG CHGS SEPT202	4887	236.00		57,396.33
29-Dec-2020	29-Dec-2020	036440528938	UPI/CR/036440528938/NIRAJ NAG/BKID/**99365@ybl/Payment //YBL17852ecc5bdc4eb3a643a9f984508ce4/29/12/2020 12:42:41	4887		2,550.00	59,946.33
29-Dec-2020	29-Dec-2020	036401388154	UPI/DR/036401388154/200623200/HDFC/**062320000463/Paymt/YBL4bf847b06b7f41f19e77b2a62603dc09/29/12/2020 14:47:34	4887	8,927.00		51,019.33
29-Dec-2020	29-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		49,269.33
29-Dec-2020	29-Dec-2020	036443421237	UPI/DR/036443421237/ASHEESH V/PUNB/**78321@ybl/Payment //YBL6dc4a4b82c1a4798b09329cc8512cbcd/29/12/2020 16:44:10	4887	2,000.00		47,269.33
29-Dec-2020	29-Dec-2020	036416921142	UPI/DR/036416921142/AMAZON/UTIB/**mazo n@apl/You are //APL86c4a822fc01467d98b1b062059ec79f/29/12/2020 16:54:43	4887	860.00		46,409.33
29-Dec-2020	29-Dec-2020	036439058894	UPI/DR/036439058894/MAHESH SH/SBIN/**28402@ybl/Payment //YBLf8ec1b890c1145569ac8ec6ea1a3066c/29/12/2020 19:27:06	4887	6,638.00		39,771.33
29-Dec-2020	29-Dec-2020	REV439058894	UPI/REV/036439058894/ASHEESH K/CNRB/**a7832@ybl/Payment //YBLf8ec1b890c1145569ac8ec6ea1a3066c/29/12/2020 19:27:11	4887		6,638.00	46,409.33
29-Dec-2020	29-Dec-2020	036460169389	UPI/DR/036460169389/ASHEESH V/PUNB/**78321@ybl/Payment //YBL2750f9712f2f464b9de7eabaaf64b8d1/29/12/2020 19:48:34	4887	6,638.00		39,771.33
29-Dec-2020	29-Dec-2020	036441509135	UPI/DR/036441509135/AVIJIT S/KKBK/**43226@ybl/1st/YBLa12c2a78901c415f961295c42c8c1727/29/12/2020 20:06:02	4887	356.00		39,415.33
29-Dec-2020	29-Dec-2020	036470588486	UPI/DR/036470588486/AVIJIT S/KKBK/**43226@ybl/Payment //YBLf3b8846c51334370a202f3b01cd7162f/29/12/2020 20:06:51	4887	3,500.00		35,915.33
30-Dec-2020	30-Dec-2020	036530538809	UPI/DR/036530538809/200623200/HDFC/**062320000463/Clerar a/YBLf838124e6639424dafd9241ba06c8ac0/30/12/2020 10:14:04	4887	13,814.00		22,101.33
30-Dec-2020	30-Dec-2020	036555362876	UPI/DR/036555362876/ASHEESH V/PUNB/**78321@ybl/Payment //YBL78469be5e9374fc6a2fd257c01174ba1/30/	4887	1,000.00		21,101.33

			12/2020 10:42:50				
30-Dec-2020	30-Dec-2020	000000000000	Cash Deposit LUCK RAJAJIP	4887		47,300.00	68,401.33
30-Dec-2020	30-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		66,651.33
30-Dec-2020	30-Dec-2020	036526766288	UPI/DR/036526766288/488710100/CNRB/**87101001184/Payment //YBL8ddb8e6786ae48df8e170c1ad7ed63d9/30/12/2020 15:09:29	4887	22,700.00		43,951.33
30-Dec-2020	30-Dec-2020	000000000000	01-10-2020 ECS MANDATE REG CHGS OCT 202	4887	236.00		43,715.33
30-Dec-2020	30-Dec-2020	000000000000	15-10-2020 ECS MANDATE REG CHGS OCT 202	4887	236.00		43,479.33
30-Dec-2020	30-Dec-2020	000000000000	14-10-2020 ECS MANDATE REG CHGS OCT2020	4887	236.00		43,243.33
30-Dec-2020	30-Dec-2020	036566972793	UPI/CR/036566972793/AVIJIT S/KKBK/**43226@ybl/Payment //YBL923e900ac87241dcb9039c1fe358ae70/30/12/2020 16:56:30	4887		20,000.00	63,243.33
30-Dec-2020	30-Dec-2020	036588293336	UPI/CR/036588293336/AVIJIT S/KKBK/**43226@ybl/Payment //YBLE41ac33cde844a2cabb8824be72438fc/30/12/2020 16:56:46	4887		20,000.00	83,243.33
30-Dec-2020	30-Dec-2020	036535036178	UPI/DR/036535036178/502000349/HDFC/**200034916619/Rawa pay//YBL60a338f2d41f44378c63b6df32979f6c/30/12/2020 17:57:30	4887	990.00		82,253.33
30-Dec-2020	30-Dec-2020	036562365542	UPI/DR/036562365542/VISHAL JA/PUNB/**72626@ybl/Payment //YBL165679d63ed2407d91fdf245422475c9/30/12/2020 19:06:30	4887	3,000.00		79,253.33
30-Dec-2020	30-Dec-2020	036519419608	FEE FOR TXNS. DONE AT OTHER BANK ATMs	4887	23.60		79,229.73
30-Dec-2020	30-Dec-2020	036519419608	ATM Cash-D3076900-SAADATGUNJKOTWALIDILU CKNOWUPIN-30/12/20 19:24:36/2697	4887	4,000.00		75,229.73
30-Dec-2020	30-Dec-2020	036519493073	MB-IMPS-DR/MANISHBHIYAGOLD/ORBC/**1655/ /30/12/2020 19:36:22	4887	4,000.00		71,229.73
30-Dec-2020	30-Dec-2020	036531181537	UPI/DR/036531181537/AVIJIT S/KKBK/**43226@ybl/Payment //YBL16731e41a83a4ca59b39d52110023251/30/12/2020 20:57:16	4887	3,800.00		67,429.73
30-Dec-2020	30-Dec-2020	036542853169	UPI/DR/036542853169/AVIJIT S/KKBK/**43226@ybl/Payment //YBL85b826bc3b144345b4dc83a963da4372/30/12/2020 20:58:03	4887	356.00		67,073.73
31-Dec-2020	31-Dec-2020	036611876442	UPI/CR/036611876442/Miss GEET/MAHB/**70923@upi/20 out o//UPI8aa293f542594d76bba9083d5346d2fb/31/12/2020 11:46:25	4887		10,000.00	77,073.73
31-Dec-2020	31-Dec-2020	036611877600	UPI/CR/036611877600/Miss GEET/MAHB/**70923@upi/30 out o//UPI5484de3abc4f41659f6ce7057492dc18/31/12/2020 11:47:10	4887		10,000.00	87,073.73
31-Dec-2020	31-Dec-2020	000000080765	By Clg:DEL ACCTS-BANK OF INDIA (BOI),	4887		5,000.00	92,073.73
31-Dec-2020	31-Dec-2020	036656217042	UPI/DR/036656217042/PhonePe/YESB/**ESKPP@ybl/Payment //YBL79a7d410875746b28cad7935c5844215/31/12/2020 13:39:16	4887	199.00		91,874.73
31-Dec-2020	31-Dec-2020	000000000000	ECS NEOGROWTHCREDITPRI	4887	1,750.00		90,124.73

31-Dec-2020	31-Dec-2020	036643086744	UPI/DR/036643086744/AVIJIT S/KKBK/**43226@ybl/Payment //YBL31f8cfc721d4427584e7a050e8f6f622/31/12/2020 18:42:34	4887	2,500.00		87,624.73
31-Dec-2020	31-Dec-2020	036619128671	UPI/DR/036619128671/AMAZON/UTIB/**mazon@apl/You are //APLfc8e1e2226c248d2bc1b18df12262d7c/31/12/2020 19:06:04	4887	873.00		86,751.73

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

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----- END OF STATEMENT -----

