



Transaction Statement

Account: 0088104000327534

From: 14/02/2021

To: 14/05/2021

Date	Description	Amount	Type
14/05/2021	IMPS/113414438308/Cashfree P/Kotak M/XX9977/Bank d	1	Cr
13/05/2021	UPI/113320011906/AKASH PARMAR S O BHAGWAN SINGH	2,000	Cr
13/05/2021	UPI/113358794706/PHONEPE	1	Dr
13/05/2021	UPI/113326093667/PHONEPE	1,700	Dr
13/05/2021	UPI/113387414164/JITENDRA PAWAR	2,000	Dr
13/05/2021	UPI/113300425281/JITENDRA PAWAR	1	Dr
12/05/2021	UPI/113285177206/VIKRAM RAMLANI SO BHISMAJI	3,700	Cr
12/05/2021	REVUPIOW 113100456776 110521	2	Cr
11/05/2021	UPI/113100456776/DEEPAK DEEPAK	2	Dr
11/05/2021	IMPS/113100002348/Ashish Ka/The Rat/XX8373/Account	1	Cr
09/05/2021	UPI/112914342504/VISHNU VISHNU	3	Dr
09/05/2021	UPI/112914722541/VISHNU VISHNU	1	Dr
09/05/2021	UPI/112914864141/VISHNU VISHNU	1	Dr
07/05/2021	IMPS/112713668189/DECENTRO E/Yes Ban/XX9999/Credit	1	Cr
05/05/2021	REFUND RPAY 210503 369918	1	Cr
03/05/2021	RPAY-POS/EQX Analytics Pvt Ltd South Delhi DLIN	1.01	Dr
03/05/2021	IMPS/112315525944/Razorpay C/ICICI B/XX3274/H6HV4z	1.88	Cr
27/04/2021	nfs/18-19,GHEE MANDI,DAULATINDORE MPIN	23.6	Dr
27/04/2021	nfs/18-19,GHEE MANDI,DAULATINDORE MPIN	200	Dr
27/04/2021	nfs/SBI SANT RAM SINDHI CO UJJAIN MPIN	23.6	Dr
27/04/2021	nfs/SBI SANT RAM SINDHI CO UJJAIN MPIN	1,500	Dr
26/04/2021	UPI/111662946736/VIKRAM RAMLANI SO BHISMAJI	1,680	Cr
22/04/2021	UPI/111210716320/PhonePe	48	Dr
22/04/2021	UPI/111260461694/VISHAL NAGAR	2,500	Dr
22/04/2021	ID008816/22-04-21 16:23:33 /000000300152	2,500	Cr
22/04/2021	ID008816/22-04-21 16:23:33 /000000300152	2,500	Dr
22/04/2021	ID008816/22-04-21 16:21:21 /000000300150	2,500	Cr
22/04/2021	ID008816/22-04-21 16:21:21 /000000300150	2,500	Dr
22/04/2021	UPI/111291949480/Kiran Bala	2,500	Cr
22/04/2021	UPI/111223388017/Kiran Bala	100	Cr
19/04/2021	RPAY-POS/PAYUMONEY gurgaon hrlN	10	Dr
15/04/2021	nfs/UJJAIN MAIN UJJAIN MPIN	10,000	Dr
15/04/2021	UPI/110507306402/Paytm	10,000	Cr
09/04/2021	UPI/109917090102/Radha Swami Traders	550	Dr
08/04/2021	UPI/109820918758/DHARMENDRA ROCHWANI SO SANMUKHDAS	27	Dr
08/04/2021	UPI/109815613394/Radha Swami Traders	140	Dr
07/04/2021	IMPS/109720200021/ACC VALIDA/The Hon/XX1111/Bank A	1	Cr
07/04/2021	UPI/109718181133/LALCHAND AHUJA	46	Dr
07/04/2021	UPI/109707154472/VEER KUMAR DEWANI	320	Dr
07/04/2021	IMPS/109713275163/FINNOVATIO/ICICI B/XX2346/Disbur	1,052	Cr
07/04/2021	IMPS/109713266703/FINNOVATIO/ICICI B/XX2346/AccVer	1	Cr
07/04/2021	UPI/109710226499/Narayandas Motumal Kirana And Gen	20	Dr
06/04/2021	UPI/109682354362/VEER KUMAR DEWANI	1,380	Dr
05/04/2021	UPI/109518114915/Variyaladas thavardas	250	Dr
05/04/2021	UPI/109547427529/SANGITA WO ASHOK KUMAR	1,700	Cr
05/04/2021	UPI/109523165779/SANGITA WO ASHOK KUMAR	1	Cr
05/04/2021	UPI/109576208343/BHARATSINGH TOMAR SO TAKHATSINGH	2,000	Dr
03/04/2021	UPI/109307493657/Khanchand Rochwani	27	Dr
02/04/2021	UPI/109219334030/LALCHAND AHUJA	23	Dr
02/04/2021	UPI/109282356688/TEENA SOLANKI	50	Cr

Date	Description	Amount	Type
01/04/2021	UPI/109156437851/BHARATSINGH TOMAR SO TAKHATSINGH	2,000	Cr
01/04/2021	UPI/109120389039/Variyaldas thavardas	100	Dr
01/04/2021	UPI/109100754903/Mobile Premier League	10	Dr
31/03/2021	UPI/109016066445/Mobile Premier League	20	Dr
31/03/2021	nfs/UJJAIN MAIN UJJAIN MPIN	1,000	Dr
31/03/2021	UPI/109050721637/VIKRAM RAMLANI SO BHISMAJI	1,000	Cr
30/03/2021	UPI/108921494801/LALCHAND AHUJA	23	Dr
30/03/2021	UPI/108916275868/PRATHAM MALI SO DEVENDRA MALI	50	Dr
30/03/2021	UPI/108912070026/TEENA SOLANKI	200	Cr
30/03/2021	UPI/108911767806/VIJAY KUMAR MEHAR	20	Dr
30/03/2021	UPI/108911685912/MAHESH ANIJWAL	70	Dr
30/03/2021	UPI/108910613919/CHIRAG YOGI SO DINESH YOGI	350	Dr
30/03/2021	RPAY-POS/HPCL C P SHAH AND BROTH UJJ-UJJAIN MDIN	99.25	Dr
29/03/2021	UPI/108820083448/Variyaldas thavardas	46	Dr
29/03/2021	UPI/108820025831/LALCHAND AHUJA	30	Dr
29/03/2021	UPI/108820503040/EURONETGPAY	48	Dr
29/03/2021	UPI/108811611248/SHUBHAM PORWAL	40	Dr
28/03/2021	UPI/108737887111/RAHUL SINGH PANWAR	30	Dr
27/03/2021	UPI/108653553303/NIHARIKA BHATNAGAR	500	Dr
27/03/2021	UPI/108612740709/SHRI MARUTI TELECOMMUNICATION	50	Dr
27/03/2021	UPI/108612352504/KAPIL WADHWANI	1,000	Cr
27/03/2021	UPI/108611782562/LALCHAND AHUJA	23	Dr
27/03/2021	UPI/108611566947/Radha Swami Traders	200	Dr
27/03/2021	UPI/108625712565/NIHARIKA BHATNAGAR	500	Cr
27/03/2021	Int.:27-12-2020 To 27-03-2021	5	Cr
23/03/2021	UPI/108221948651/HEMRAJ KIRANA	22	Dr
23/03/2021	UPI/108216210575/GOOGLEPAY	6	Cr
21/03/2021	UPI/108013511861/LALCHAND AHUJA	20	Dr
21/03/2021	nfs/18-19,GHEE MANDI,DAULATINDORE MPIN	200	Dr
21/03/2021	UPI/108013159044/TEENA SOLANKI	250	Cr
17/03/2021	UPI/107620338754/DHARMENDRA ROCHWANI SO SANMUKHDAS	20	Dr
15/03/2021	UPI/107418164837/SHUBHAM MEHTA S O MOHAN KUMAR	2,000	Dr
15/03/2021	UPI/107418123265/SHUBHAM MEHTA S O MOHAN KUMAR	1	Dr
15/03/2021	UPI/107417135680/TEENA SOLANKI	2,000	Cr
15/03/2021	UPI/107429307280/DEEPAK SOLANKI	1	Cr
15/03/2021	IMPS/107412025973/ICICI SECU/ICICI B/XX9999/	1	Cr
15/03/2021	IMPS/107412024108/ICICI SECU/ICICI B/XX9999/	1	Cr
14/03/2021	UPI/107349917474/Punjab Motor Oil Stores	100	Dr
14/03/2021	UPI/107315524651/Shree JhuleLal Bakery	40	Dr
14/03/2021	UPI/107315460873/Swagat sweets	20	Dr
14/03/2021	UPI/107315419840/Variyaldas thavardas	66	Dr
13/03/2021	IMPS/107200848927/Ruby Rummy/Paytm P/XX0000/	200	Cr
12/03/2021	nfs/SBI SANT RAM SINDHI CO UJJAIN MPIN	2,000	Dr
12/03/2021	UPI/107119367382/TEENA SOLANKI	1,250	Cr
11/03/2021	UPI/107019161966/Punjab Motor Oil Stores	50	Dr
11/03/2021	UPI/107018921284/LALCHAND AHUJA	30	Dr
11/03/2021	UPI/107018897154/Variyaldas thavardas	30	Dr
11/03/2021	UPI/107015390323/KAPIL WADHWANI	2,000	Dr
11/03/2021	UPI/107027028772/NIHARIKA BHATNAGAR	2,000	Cr
11/03/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20	17.7	Dr

Date	Description	Amount	Type
10/03/2021	UPI/106921821352/AAMAN QURESHI S O RAIS QURESHI	90	Dr
09/03/2021	UPI/106823372674/EURONETGPAY	48	Dr
09/03/2021	UPI/106819761541/KAMAL KUMAR	650	Dr
08/03/2021	UPI/106720435512/Billdesk	49	Dr
08/03/2021	UPI/106711044244/EURONETGPAY	49	Dr
07/03/2021	UPI/106616946161/LALCHAND AHUJA	30	Dr
04/03/2021	UPI/106370360534/ROGEROVERSEAS	200	Dr
04/03/2021	UPI/106316067768/EURONETGPAY	48	Dr
04/03/2021	UPI/106316208429/TEENA SOLANKI	50	Cr
01/03/2021	UPI/106022349685/KAPIL WADHWANI	2,000	Cr
26/02/2021	UPI/105718333531/Radha Swami Traders	150	Dr
26/02/2021	UPI/105717778805/HP Petrol Pump C P Shah And Brot	50	Dr
26/02/2021	UPI/105735993199/TEENA SOLANKI	200	Cr
22/02/2021	UPI/105319686015/AJAY JAISWAL SO RAJENDRA JAISWAL	700	Dr
22/02/2021	nfs/SBI SANT RAM SINDHI CO UJJAIN MPIN	3,500	Dr
22/02/2021	UPI/105319305160/TEENA SOLANKI	3,500	Cr
22/02/2021	UPI/105381808818/ARCHANA PATEL DO MADHUSUDAN PATEL	720	Cr
18/02/2021	UPI/104987694352/SHUBHAM MEHTA SO MOHAN KUMAR	1,500	Dr
17/02/2021	UPI/104815387931/TEENA SOLANKI	500	Dr
14/02/2021	UPI/104518619281/DHARMENDRA ROCHWANI SO SANMUKHDAS	100	Dr
14/02/2021	UPI/104517027456/Variyaldas thavardas	40	Dr