

Transaction Details

Account : 18630100020652

From : 01-09-2020

To : 23-04-2021

Date	Description	Amount	Type
23-04-2021	Loan Recovery For18630600004724	1,572.00	Debit
22-04-2021	ATM/CASH/7272/XXXXXXXXXXXX9474	4,000.00	Debit
21-04-2021	IMPS/P2A/111116930104/BAJAJFINANCELTD/tHHAAY16491	1.00	Credit
21-04-2021	UPI/111108100374/08:37:46/UPI/paytmqr281005050101	196.00	Debit
20-04-2021	UPI/111068541671/15:58:59/UPI/3360097318@CBIN0000	1,000.00	Debit
20-04-2021	UPI/111018549591/14:41:52/UPI/35040100001298@BARB	10,207.00	Debit
20-04-2021	UPI/111079238964/14:41:26/UPI/9431430180@ybl/Paym	4,000.00	Credit
20-04-2021	UPI/111013670852/13:08:37/UPI/dhani.rzp@axisbank/	87.00	Debit
20-04-2021	UPI/111011619165/11:23:30/UPI/payumoney@hdfcbank/	10.00	Debit
20-04-2021	UPI/111009384468/09:14:37/UPI/goog-payment@okaxis	5.00	Credit

20-04-2021	UPI/111009478205/09:14:03/UPI/akbamansoor@okicici	300.00	Debit
18-04-2021	UPI/110812007906/12:50:28/UPI/satishdhunk-2@okaxi	6,000.00	Debit
17-04-2021	UPI/110754059678/18:43:59/UPI/3360097318@CBIN0000	500.00	Debit
17-04-2021	ATM/CASH/110717267250/XXXXXXXXXXXX9474	1,023.60	Debit
17-04-2021	UPI/110735906068/17:08:58/UPI/3360097318@CBIN0000	500.00	Debit
17-04-2021	UPI/110714663106/17:01:39/UPI/3360097318@CBIN0000	1.00	Debit
16-04-2021	UPI/110607778953/07:04:09/UPI/dhani.rzp@axisbank/	200.00	Debit
15-04-2021	PRCR/Medicana/Patna	345.00	Debit
15-04-2021	UPI/110540564239/08:54:56/UPI/9431430180@ybl/Paym	20.00	Credit
15-04-2021	ATM/CASH/110508266706/XXXXXXXXXXXX9474	1,023.60	Debit
15-04-2021	UPI/110559120366/08:34:32/UPI/9431430180@ybl/Paym	500.00	Credit
15-04-2021	UPI/110589170704/06:55:59/UPI/9431430180@ybl/Paym	6,000.00	Credit
15-04-2021	UPI/110537227856/06:51:24/UPI/kissht@yesbank/Paym	7,080.21	Debit
14-04-2021	UPI/110411779620/11:37:16/UPI/cashfreecfdlocal@ye	470.82	Debit
14-04-	ATM/CASH/110410267337/XXXXXXXXXXXX9474	2,500.00	Debit

2021			
14-04-2021	UPI/110401569812/10:29:29/UPI/9431430180@ybl/Paym	2,000.00	Credit
13-04-2021	UPI/110372369192/12:56:18/UPI/35040100001298@BARB	5,548.00	Debit
12-04-2021	UPI/110205490028/05:58:16/UPI/paytmqr281005050101	3,021.00	Debit
11-04-2021	UPI/110182170392/11:09:28/UPI/9431430180@ybl/Paym	500.00	Debit
11-04-2021	BNA/CDAR/XXXXXXXXXXXX9474/11-04-2021 07:49:16/SWT	3,000.00	Credit
11-04-2021	UPI/110105234286/05:33:52/UPI/manappuram.payu@ici	442.00	Debit
10-04-2021	ATM/CASH/110011266799/XXXXXXXXXXXX9474	1,400.00	Debit
10-04-2021	UPI/110060566065/10:39:48/UPI/35040100001298@BARB	4,565.00	Debit
10-04-2021	UPI/110007037394/07:52:27/UPI/paytmqr281005050101	246.00	Debit
10-04-2021	UPI/110048503598/07:18:43/UPI/BILLDESKPP@ybl/Paym	300.00	Debit
10-04-2021	UPI/110036800249/07:17:01/UPI/9431430180@ybl/Paym	1,000.00	Debit
10-04-2021	UPI/110004377634/04:47:22/UPI/manappuram.payu@ind	671.00	Debit
09-04-2021	UPI/109918035495/18:26:20/UPI/satishdhunk-2@okaxi	1,000.00	Debit
09-04-2021	UPI/109910075942/10:19:24/UPI/manappuram.payu@ind	916.80	Debit

09-04-2021	UPI/109910102066/10:13:58/UPI/akbamansoor@okicici	380.00	Debit
09-04-2021	UPI/109907323038/07:30:10/UPI/manappuram.payu@ici	686.00	Debit
08-04-2021	ATM/CASH/109817266468/XXXXXXXXXXXX9474	1,000.00	Debit
08-04-2021	MBK/109836141712/14:32:03/vaishali	16,500.00	Credit
08-04-2021	UPI/109803065516/03:43:53/UPI/manappuram.payu@ici	495.00	Debit
07-04-2021	UPI/109716373033/16:44:07/UPI/paygate@icici/colle	234.82	Debit
07-04-2021	UPI/109702213565/13:15:19/UPI/add-money@paytm/Oid	1,350.00	Debit
07-04-2021	UPI/109709241402/09:59:46/UPI/akbamansoor@okicici	457.00	Debit
07-04-2021	UPI/109794884481/07:55:39/UPI/paytm-57488503@payt	271.00	Debit
06-04-2021	UPI/109633228896/19:49:33/UPI/35040100001298@BARB	13,644.00	Debit
06-04-2021	BNA/CDAR/XXXXXXXXXXXX9474/06-04-2021 17:30:55/SWT	11,000.00	Credit
06-04-2021	UPI/109692712958/11:45:24/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
06-04-2021	BNA/CDAR/XXXXXXXXXXXX9474/06-04-2021 07:54:04/SWT	7,000.00	Credit
05-04-2021	ATM/CASH/109519265990/XXXXXXXXXXXX9474	8,000.00	Debit
05-04-	MBK/109510563788/17:29:04/vaishali	15,000.00	Credit

2021			
05-04-2021	ATM/CASH/4984/XXXXXXXXXXXX9474	9,000.00	Debit
05-04-2021	UPI/109561828423/09:46:57/UPI/Q59977029@ybl/Payme	340.00	Debit
04-04-2021	UPI/109417188907/17:18:49/UPI/satishdhunk-2@okaxi	1,300.00	Debit
04-04-2021	UPI/109487507583/13:13:09/UPI/9431430180@ybl/Paym	1,000.00	Debit
03-04-2021	BNA/CDAR/XXXXXXXXXXXX9474/03-04-2021 17:40:00/SWT	2,000.00	Credit
03-04-2021	UPI/109340560669/16:16:20/UPI/9431430180@ybl/Paym	50.00	Credit
03-04-2021	UPI/109317989319/16:14:13/UPI/35040100001298@BARB	9,414.00	Debit
03-04-2021	UPI/109373192696/13:34:08/UPI/9431430180@ybl/Paym	450.00	Credit
03-04-2021	UPI/109312569891/12:33:34/UPI/billdesk@hdfcbank/S	5,000.00	Debit
03-04-2021	UPI/109312540268/12:29:55/UPI/billdesk@hdfcbank/S	5,000.00	Debit
03-04-2021	BNA/CDAR/XXXXXXXXXXXX9474/03-04-2021 12:21:44/SWT	10,000.00	Credit
03-04-2021	UPI/109311661328/11:27:10/UPI/goog-payment@okaxis	5.00	Credit
03-04-2021	ACH Debit/BAJAJ FINANCE LIMITE/6668446384	5,130.00	Debit
02-04-2021	UPI/109217778312/17:19:58/UPI/goog-payment@okaxis	6.00	Credit

02-04-2021	UPI/109223789824/15:45:53/UPI/9431430180@ybl/Paym	1,100.00	Credit
02-04-2021	ATM/CASH/109212265298/XXXXXXXXXXXX9474	1,500.00	Debit
02-04-2021	UPI/109209520795/09:02:18/UPI/manappuram.payu@ind	4,516.00	Debit
02-04-2021	UPI/109208642634/08:53:31/UPI/ashish.g308-1@okhdf	4,000.00	Credit
02-04-2021	UPI/109208639674/08:53:12/UPI/ashish.g308-1@okhdf	1.00	Credit
02-04-2021	UPI/109266730199/06:56:41/UPI/paytm-57488503@payt	252.00	Debit
31-03-2021	UPI/109019916696/19:01:05/UPI/goog-payment@okaxis	5.00	Credit
31-03-2021	UPI/109019163323/19:00:38/UPI/satishdhunk-2@okaxi	1,300.00	Debit
31-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/31-03-2021 17:19:06/SWT	3,500.00	Credit
31-03-2021	UPI/109039789473/11:45:58/UPI/9431430180@ybl/Paym	6,000.00	Credit
31-03-2021	UPI/109003990078/11:38:01/UPI/kissht@yesbank/Paym	6,075.20	Debit
31-03-2021	UPI/109063935792/11:34:27/UPI/9431430180@ybl/Paym	100.00	Credit
31-03-2021	UPI/109078914087/06:46:45/UPI/9431430180@ybl/Paym	6,000.00	Credit
30-03-2021	UPI/108965791710/12:19:19/UPI/9431430180@ybl/Paym	20,000.00	Credit
30-03-	UPI/108970001612/12:18:50/UPI/9431430180@ybl/Paym	20,000.00	Credit

2021			
30-03-2021	UPI/108991839290/11:11:02/UPI/35040100001298@BARB	11,195.00	Debit
30-03-2021	UPI/108940913128/08:34:14/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
30-03-2021	UPI/108906981951/08:17:37/UPI/9431430180@ybl/Paym	500.00	Debit
29-03-2021	UPI/108816299006/16:14:42/UPI/goog-payment@okaxis	5.00	Credit
29-03-2021	UPI/108873716275/07:47:26/UPI/paytm-57488503@payt	339.00	Debit
29-03-2021	UPI/108825522067/07:15:28/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
28-03-2021	UPI/108711181727/11:17:28/UPI/satishdhunk-2@okaxi	1,400.00	Debit
28-03-2021	UPI/108779573272/11:02:24/UPI/9431430180@ybl/Paym	2,000.00	Debit
27-03-2021	UPI/108619375702/17:21:25/UPI/9801504886@ybl/Paym	2,999.00	Credit
27-03-2021	UPI/108619540557/17:19:05/UPI/9801504886@ybl/Paym	1.00	Credit
27-03-2021	UPI/108611351448/11:27:00/UPI/razorpaybqr@icici/U	1,350.00	Debit
27-03-2021	UPI/108623230382/07:17:36/UPI/paytm-57488503@payt	255.00	Debit
27-03-2021	UPI/108688049768/02:16:26/UPI/9431430180@ybl/Paym	500.00	Credit
27-03-2021	UPI/108602158485/02:12:50/UPI/manappuram.payu@ind	1,953.00	Debit

26-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/26-03-2021 16:20:52/SWT	4,500.00	Credit
26-03-2021	UPI/108511467746/11:55:01/UPI/satishdhunk-2@okaxi	2,800.00	Debit
26-03-2021	ATM/CASH/108507264236/XXXXXXXXXXXX9474	523.60	Debit
26-03-2021	UPI/108501724423/01:30:20/UPI/manappuram.payu@ind	1,868.00	Debit
25-03-2021	ATM/CASH/108418264150/XXXXXXXXXXXX9474	2,023.60	Debit
25-03-2021	UPI/108477467797/16:29:09/UPI/9431430180@ybl/Paym	500.00	Debit
25-03-2021	UPI/108471092463/13:52:59/UPI/BILLDESKPP@ybl/Paym	300.00	Debit
25-03-2021	UPI/108476554833/11:57:55/UPI/paytm-57488503@payt	339.00	Debit
25-03-2021	UPI/108410200662/10:50:55/UPI/gpay-11165717016@ok	185.00	Debit
25-03-2021	UPI/108409485662/08:36:17/UPI/18630100021155@BARB	2,000.00	Debit
25-03-2021	UPI/108405312200/05:13:56/UPI/manappuram.payu@ind	1,895.00	Debit
25-03-2021	Loan Recovery For18630600004724	1,572.00	Debit
24-03-2021	UPI/108359733890/12:45:11/UPI/35040100001298@BARB	14,422.00	Debit
24-03-2021	ATM/CASH/108312263748/XXXXXXXXXXXX9474	1,023.60	Debit
24-03-	UPI/108311955053/11:06:46/UPI/manappuram.payu@ind	10,501.00	Debit

2021			
24-03-2021	MBK/108310352596/11:01:18/vaishali	20,000.00	Credit
24-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/24-03-2021 07:44:22/SWT	4,500.00	Credit
23-03-2021	UPI/108215592691/15:37:12/UPI/9431430180@ybl/Paym	5,000.00	Debit
23-03-2021	UPI/108214249816/14:40:03/UPI/adityanathjhapatna@	12,750.00	Credit
23-03-2021	ATM/CASH/108213263461/XXXXXXXXXXXX9474	1,023.60	Debit
23-03-2021	UPI/108212101090/12:41:35/UPI/ashish.g308-1@okhdf	1,000.00	Credit
23-03-2021	ATM/CASH/2425/XXXXXXXXXXXX9474	1,000.00	Debit
22-03-2021	MBK/108196012934/16:05:57/vaishali	16,000.00	Credit
22-03-2021	ATM/CASH/108115263278/XXXXXXXXXXXX9474	523.60	Debit
22-03-2021	UPI/108161007088/15:32:12/UPI/9431430180@ybl/Paym	500.00	Debit
22-03-2021	UPI/108144976396/12:30:14/UPI/35040100001298@BARB	8,973.00	Debit
22-03-2021	UPI/108112214631/12:27:37/UPI/satishdhunk-2@okaxi	2,400.00	Debit
22-03-2021	UPI/108105044543/11:28:23/UPI/9431430180@ybl/Paym	1,400.00	Credit
22-03-2021	UPI/108111487286/11:20:27/UPI/dhani.rzp@icici/Dha	190.00	Debit

22-03-2021	UPI/108177116358/09:26:48/UPI/EURONET@ybl/Payment	19.00	Debit
22-03-2021	UPI/108198097895/08:48:04/UPI/paytm-57488503@payt	286.00	Debit
22-03-2021	ATM/CASH/108108263201/XXXXXXXXXXXX9474	523.60	Debit
21-03-2021	UPI/108078108069/11:52:27/UPI/paytm-57488503@payt	476.00	Debit
21-03-2021	UPI/108068355420/10:38:10/UPI/9431430180@ybl/Paym	1,000.00	Debit
20-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/20-03-2021 19:48:22/SWT	3,500.00	Credit
20-03-2021	UPI/107960975299/19:01:01/UPI/EURONET@ybl/Payment	19.00	Debit
20-03-2021	ATM/CASH/107917262884/XXXXXXXXXXXX9474	5,023.60	Debit
20-03-2021	GYAN GANGA CREATIONS	10,500.00	Credit
20-03-2021	UPI/107913400269/13:38:15/UPI/satishdhunk-2@okaxi	2,600.00	Debit
20-03-2021	UPI/107905794904/10:59:10/UPI/9431430180@ybl/Paym	1,000.00	Debit
19-03-2021	UPI/107822190501/15:19:50/UPI/35040100001298@BARB	12,492.00	Debit
19-03-2021	UPI/107814385262/14:35:15/UPI/gpay-11169525525@ok	2,385.00	Debit
19-03-2021	UPI/107814909304/14:33:33/UPI/ashish.g308-1@okhdf	2,500.00	Credit
19-03-	UPI/107814899314/14:33:14/UPI/ashish.g308-1@okhdf	1.00	Credit

2021			
19-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/19-03-2021 11:23:21/SWT	9,500.00	Credit
19-03-2021	UPI/107822149445/08:46:00/UPI/paytm-52093139@payt	279.00	Debit
18-03-2021	PRCR/SANDWICH/PATNA	390.00	Debit
18-03-2021	UPI/107717954384/17:42:50/UPI/goog-payment@okaxis	4.00	Credit
18-03-2021	ATM/CASH/107715262389/XXXXXXXXXXXX9474	1,023.60	Debit
18-03-2021	UPI/107709258564/09:11:17/UPI/gpay-11169525525@ok	714.00	Debit
18-03-2021	UPI/107796510156/09:02:48/UPI/paytm-57488503@payt	300.00	Debit
18-03-2021	UPI/107795136878/07:26:57/UPI/paytm-57488503@payt	336.00	Debit
17-03-2021	UPI/107620279295/20:38:02/UPI/satishdhunk-2@okaxi	700.00	Debit
17-03-2021	UPI/107634851079/20:37:11/UPI/9431430180@ybl/Paym	1,800.00	Credit
17-03-2021	UPI/107615363057/15:44:53/UPI/ashish.g308-1@okhdf	1,500.00	Credit
17-03-2021	UPI/107615370607/15:44:35/UPI/ashish.g308-1@okhdf	1.00	Credit
17-03-2021	UPI/107605385021/10:25:39/UPI/EURONET@ybl/Payment	49.00	Debit
17-03-2021	UPI/107669466932/08:04:19/UPI/paytm-57488503@payt	278.00	Debit

16-03-2021	UPI/107542218904/14:35:14/UPI/35040100001298@BARB	7,068.00	Debit
16-03-2021	UPI/107537023668/14:18:09/UPI/9431430180@ybl/Paym	4,000.00	Credit
16-03-2021	ATM/CASH/283/XXXXXXXXXXXX9474	4,000.00	Debit
15-03-2021	UPI/107410785502/18:05:33/UPI/9431430180@ybl/Paym	40.00	Credit
15-03-2021	UPI/107416439871/16:19:45/UPI/goog-payment@okaxis	5.00	Credit
15-03-2021	UPI/107416127580/16:18:13/UPI/ajitanjali1968@oksb	350.00	Debit
15-03-2021	UPI/107429734076/12:29:32/UPI/35040100001298@BARB	7,322.00	Debit
15-03-2021	UPI/107412429026/12:01:28/UPI/ashish.g308-1@okhdf	1,500.00	Credit
15-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/15-03-2021 11:29:36/SWT	2,000.00	Credit
15-03-2021	UPI/107401896612/10:19:17/UPI/9431430180@ybl/Paym	3,000.00	Debit
15-03-2021	UPI/107403104062/03:00:39/UPI/manappuram.payu@hdf	492.00	Debit
14-03-2021	ATM/CASH/9540/XXXXXXXXXXXX9474	1,500.00	Debit
14-03-2021	UPI/107315801194/07:28:41/UPI/9431430180@ybl/Paym	500.00	Debit
14-03-2021	UPI/107302792713/02:24:23/UPI/manappuram.payu@ind	500.00	Debit
13-03-	ATM/CASH/107217261179/XXXXXXXXXXXX9474	4,023.60	Debit

2021			
13-03-2021	UPI/107211169544/11:06:32/UPI/goog-payment@okaxis	5.00	Credit
13-03-2021	UPI/107211051050/11:05:44/UPI/satishdhunk-2@okaxi	1,000.00	Debit
13-03-2021	UPI/107265362427/10:52:58/UPI/18630100021155@BARB	168.00	Debit
13-03-2021	UPI/107205396760/05:20:56/UPI/manappuram.payu@ind	2,623.00	Debit
12-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/12-03-2021 18:23:51/SWT	2,500.00	Credit
12-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/12-03-2021 17:39:37/SWT	4,000.00	Credit
12-03-2021	UPI/107151126569/13:28:30/UPI/paytm-29206761@payt	600.00	Debit
12-03-2021	UPI/107191154563/09:01:34/UPI/9431430180@ybl/Paym	800.00	Debit
12-03-2021	UPI/107100995780/00:33:15/UPI/manappuram.payu@ind	513.00	Debit
11-03-2021	UPI/107018894336/17:07:39/UPI/35040100001298@BARB	13,275.00	Debit
11-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/11-03-2021 13:42:12/SWT	8,500.00	Credit
11-03-2021	SMS Alert charges for Qtr Mar-21	17.70	Debit
11-03-2021	ATM/CASH/107010260665/XXXXXXXXXXXX9474	1,023.60	Debit
11-03-2021	UPI/107001280750/01:55:44/UPI/manappuram.payu@ici	2,279.00	Debit

10-03-2021	UPI/106921680565/21:46:49/UPI/apassgraphics-1@oks	1,600.00	Credit
10-03-2021	UPI/106920185833/20:32:49/UPI/satishdhunk-2@okaxi	2,000.00	Debit
10-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/10-03-2021 16:41:29/SWT	2,500.00	Credit
10-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/10-03-2021 16:33:07/SWT	2,000.00	Credit
10-03-2021	UPI/106905760382/13:08:12/UPI/35040100001298@BARB	3,700.00	Debit
10-03-2021	UPI/106928437335/09:37:15/UPI/9431430180@ybl/Paym	1,500.00	Debit
10-03-2021	UPI/106902247209/02:35:48/UPI/manappuram.payu@ind	2,681.00	Debit
09-03-2021	UPI/106891858346/10:13:03/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
09-03-2021	UPI/106810930626/10:11:54/UPI/manappuram.payu@ind	916.80	Debit
09-03-2021	UPI/106808232126/08:06:09/UPI/goog-payment@okaxis	15.00	Credit
09-03-2021	UPI/106808129471/08:05:27/UPI/billdesk.tata-sky@i	300.00	Debit
09-03-2021	UPI/106803886657/03:41:17/UPI/manappuram.payu@ind	13,565.00	Debit
08-03-2021	UPI/106787432144/22:00:35/UPI/18630100021155@BARB	2,000.00	Debit
08-03-2021	UPI/106748919017/16:44:15/UPI/35040100001298@BARB	11,898.00	Debit
08-03-	UPI/106704277408/14:33:21/UPI/9431430180@ybl/Paym	5,000.00	Debit

2021			
08-03-2021	UPI/106740970312/10:41:22/UPI/9431430180@ybl/Paym	1,000.00	Debit
07-03-2021	ATM/CASH/106618259806/XXXXXXXXXXXX9474	1,023.60	Debit
07-03-2021	UPI/106611098287/11:30:46/UPI/satishdhunk-2@okaxi	2,000.00	Debit
07-03-2021	UPI/106630413969/07:25:36/UPI/9431430180@ybl/Paym	1,000.00	Debit
06-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/06-03-2021 20:35:39/SWT	20,000.00	Credit
06-03-2021	UPI/106542325556/19:09:02/UPI/20500110047439@UCBA	200.00	Debit
06-03-2021	ATM/CASH/106519259628/XXXXXXXXXXXX9474	3,500.00	Debit
06-03-2021	UPI/106510104516/16:46:00/UPI/9431430180@ybl/Paym	1,500.00	Credit
06-03-2021	UPI/106511920349/11:13:23/UPI/adityanathjhapatna@	6,300.00	Credit
06-03-2021	ATM/CASH/106510259471/XXXXXXXXXXXX9474	1,000.00	Debit
06-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/06-03-2021 08:45:09/SWT	3,000.00	Credit
05-03-2021	UPI/106412218737/12:39:58/UPI/satishdhunk-2@okaxi	2,000.00	Debit
05-03-2021	ATM/CASH/106410259252/XXXXXXXXXXXX9474	1,000.00	Debit
05-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/05-03-2021 07:42:02/SWT	20,000.00	Credit

04-03-2021	ATM/CASH/106317259156/XXXXXXXXXXXX9474	500.00	Debit
04-03-2021	UPI/106220097100/MAN/03032021	500.00	Credit
04-03-2021	UPI/106310369741/10:18:33/UPI/ashish.g308-1@okhdf	1,000.00	Credit
04-03-2021	UPI/106310348387/10:18:16/UPI/ashish.g308-1@okhdf	1.00	Credit
04-03-2021	UPI/106327883415/06:43:56/UPI/9431430180@ybl/Paym	4,000.00	Debit
04-03-2021	UPI/106367130341/06:14:53/UPI/18630100021155@BARB	3,000.00	Debit
03-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/03-03-2021 18:32:58/SWT	15,000.00	Credit
03-03-2021	UPI/106211506699/17:55:58/UPI/35040100001298@BARB	11,528.00	Debit
03-03-2021	UPI/106223644961/17:15:21/UPI/paytm-52539533@payt	990.00	Debit
03-03-2021	UPI/106221397379/14:03:22/UPI/18630100021155@BARB	1,500.00	Debit
03-03-2021	UPI/106210213804/10:05:13/UPI/ashish.g308-1@okhdf	1,000.00	Credit
03-03-2021	ATM/CASH/106208380431/XXXXXXXXXXXX9474	1,000.00	Debit
02-03-2021	UPI/106192530399/16:57:41/UPI/9801504886@ybl/Paym	499.00	Credit
02-03-2021	UPI/106162272123/16:53:14/UPI/9801504886@ybl/Paym	1.00	Credit
02-03-	UPI/106151563760/16:47:38/UPI/18630100021155@BARB	1.00	Debit

2021			
02-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/02-03-2021 14:15:59/SWT	2,000.00	Credit
02-03-2021	ACH Debit/BAJAJ FINANCE LIMITE/6648263375	5,130.00	Debit
02-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/02-03-2021 14:05:08/SWT	8,500.00	Credit
02-03-2021	UPI/106111263363/11:14:57/UPI/9608177654@okbizaxi	350.00	Debit
02-03-2021	UPI/106109413129/09:21:33/UPI/goog-payment@okaxis	5.00	Credit
02-03-2021	UPI/106109406485/09:21:14/UPI/goog-payment@okaxis	4.00	Credit
02-03-2021	UPI/106109497292/09:13:47/UPI/gpay-11164818732@ok	850.00	Debit
01-03-2021	UPI/106064581563/15:21:52/UPI/35040100001298@BARB	13,732.00	Debit
01-03-2021	UPI/106072348340/11:02:36/UPI/18630100021155@BARB	50.00	Debit
01-03-2021	UPI/106010210688/10:50:36/UPI/billdesk@hdfcbank/S	5,000.00	Debit
01-03-2021	UPI/106010154605/10:46:58/UPI/billdesk@hdfcbank/S	5,000.00	Debit
01-03-2021	BNA/CDAR/XXXXXXXXXXXX9474/01-03-2021 10:37:58/SWT	9,000.00	Credit
28-02-2021	UPI/105911410153/11:01:18/UPI/niyaz789siddique@ok	2,000.00	Debit
28-02-2021	UPI/105968555094/06:50:26/UPI/9431430180@ybl/Paym	1,000.00	Credit

28-02-2021	ATM/CASH/105906523163/XXXXXXXXXXXX9474	1,023.60	Debit
28-02-2021	UPI/105932577386/06:22:17/UPI/9431430180@ybl/Paym	1,000.00	Debit
28-02-2021	UPI/105904861176/04:59:10/UPI/manappuram.payu@ind	506.00	Debit
27-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/27-02-2021 13:25:30/SWT	5,000.00	Credit
27-02-2021	UPI/105801488988/01:33:33/UPI/manappuram.payu@ind	1,641.00	Debit
26-02-2021	UPI/105720275456/20:19:11/UPI/jyoti.mishra2@okici	1,350.00	Credit
26-02-2021	UPI/105720435215/20:10:27/UPI/manappuram.payu@ind	24,037.00	Debit
26-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/26-02-2021 19:21:29/SWT	10,500.00	Credit
26-02-2021	UPI/105714235879/14:40:19/UPI/swtsmn26@oksbi/UPI	25,000.00	Credit
26-02-2021	UPI/105714234707/14:39:56/UPI/swtsmn26@oksbi/UPI	25,000.00	Credit
26-02-2021	UPI/105714268642/14:39:37/UPI/swtsmn26@oksbi/UPI	1.00	Credit
25-02-2021	UPI/105619638074/19:17:50/UPI/adityanathjhapatna@	11,500.00	Credit
25-02-2021	UPI/105604637500/12:13:17/UPI/18630100021155@BARB	1,500.00	Debit
25-02-2021	ATM/CASH/105611257535/XXXXXXXXXXXX9474	1,523.60	Debit
25-02-	PRCR/ANUPAM KIRANA/Patna	1,000.00	Debit

2021			
25-02-2021	UPI/105662718863/07:43:17/UPI/9431430180@ybl/Paym	500.00	Debit
24-02-2021	UPI/105524078749/17:30:44/UPI/3270501802@CBIN0284	2,000.00	Debit
24-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/24-02-2021 17:18:55/SWT	2,500.00	Credit
24-02-2021	UPI/105515374105/16:20:14/UPI/35040100001298@BARB	7,972.00	Debit
24-02-2021	ATM/CASH/105513257391/XXXXXXXXXXXX9474	1,423.60	Debit
23-02-2021	UPI/105430384699/16:53:44/UPI/18630100021155@BARB	200.00	Debit
23-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/23-02-2021 15:42:29/SWT	2,500.00	Credit
23-02-2021	UPI/105490210186/12:44:42/UPI/100026128260@INDB00	5,000.00	Debit
23-02-2021	UPI/105412371959/12:10:25/UPI/satishdhunk-2@okaxi	2,200.00	Debit
23-02-2021	UPI/105463818822/09:41:05/UPI/9431430180@ybl/Paym	1,000.00	Debit
22-02-2021	MBK/105359118001/17:09:53/OTF/20210222000232362	25,000.00	Credit
22-02-2021	UPI/105320104619/17:00:33/UPI/35040100001298@BARB	8,770.00	Debit
22-02-2021	UPI/105385902742/16:52:59/UPI/100026128260@INDB00	5,000.00	Debit
22-02-2021	ATM/CASH/105316028457/XXXXXXXXXXXX9474	5,023.60	Debit

22-02-2021	UPI/105310089362/11:49:54/UPI/9431430180@ybl/Paym	4,300.00	Debit
22-02-2021	UPI/105346113069/08:40:17/UPI/9431430180@ybl/Paym	500.00	Debit
21-02-2021	UPI/105220055009/20:45:15/UPI/swtsmn26@oksbi/UPI	1,000.00	Debit
21-02-2021	MBK/105252189591/18:39:37/vaishali	15,000.00	Credit
21-02-2021	UPI/105291718142/12:20:49/UPI/9431430180@ybl/Paym	500.00	Debit
21-02-2021	UPI/105208185632/09:36:36/UPI/18630100021155@BARB	1,250.00	Debit
20-02-2021	ATM/CASH/105117256843/XXXXXXXXXXXX9474	3,523.60	Debit
20-02-2021	UPI/105115573859/15:24:22/UPI/adityanathjhapatna@	5,200.00	Credit
20-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/20-02-2021 08:07:16/SWT	11,500.00	Credit
19-02-2021	ATM/CASH/105017256663/XXXXXXXXXXXX9474	523.60	Debit
19-02-2021	UPI/105009813195/15:00:35/UPI/9431430180@ybl/Paym	50.00	Credit
19-02-2021	PRCR/MAHI PETS/PATNA	1,150.00	Debit
19-02-2021	ATM/CASH/100/XXXXXXXXXXXX9474	500.00	Debit
19-02-2021	UPI/105088465932/13:21:58/UPI/35040100001298@BARB	17,344.00	Debit
19-02-	BNA/CDAR/XXXXXXXXXXXX9474/19-02-2021 11:16:15/SWT	4,500.00	Credit

2021			
18-02-2021	MBK/104931639037/19:11:46/vaishali	10,000.00	Credit
18-02-2021	UPI/104926640574/16:35:50/UPI/EURONET@ybl/Payment	49.00	Debit
18-02-2021	UPI/104960817414/13:06:53/UPI/35040100001298@BARB	9,506.00	Debit
17-02-2021	UPI/104821407905/21:01:12/UPI/swtsmn26@oksbi/UPI	1,000.00	Debit
17-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/17-02-2021 19:10:08/SWT	4,000.00	Credit
17-02-2021	MBK/104822794952/18:42:33/vaishali	10,600.00	Credit
17-02-2021	ATM/CASH/104816256300/XXXXXXXXXXXX9474	1,023.60	Debit
17-02-2021	UPI/104876007536/14:34:34/UPI/BILLDESKPP@ybl/Paym	149.00	Debit
17-02-2021	UPI/104892716340/08:49:59/UPI/9431430180@ybl/Paym	1,000.00	Credit
17-02-2021	ATM/CASH/104808254120/XXXXXXXXXXXX9474	1,023.60	Debit
17-02-2021	UPI/104805605664/08:33:26/UPI/9431430180@ybl/Paym	1,000.00	Debit
16-02-2021	ATM/CASH/9740/XXXXXXXXXXXX9474	4,500.00	Debit
16-02-2021	UPI/104753755435/16:31:50/UPI/18630100021155@BARB	900.00	Debit
16-02-2021	UPI/104712068480/12:49:46/UPI/satishdhunk-1@okaxi	2,000.00	Debit

15-02-2021	UPI/104619092216/19:43:00/UPI/adityanathjhapatna@	9,000.00	Credit
15-02-2021	UPI/104622398093/18:11:58/UPI/35040100001298@BARB	10,130.00	Debit
15-02-2021	UPI/104642098926/16:12:23/UPI/7903302050@okbizaxi	140.00	Debit
15-02-2021	GYAN GANGA CREATIONS	1,925.00	Credit
15-02-2021	UPI/104680093779/11:11:00/UPI/35040100001298@BARB	2,000.00	Debit
14-02-2021	UPI/104519371942/16:10:00/UPI/paytm-46011131@payt	245.00	Debit
14-02-2021	ATM/CASH/104512255721/XXXXXXXXXXXX9474	523.60	Debit
14-02-2021	UPI/104504945410/09:14:07/UPI/9431430180@ybl/Paym	1,000.00	Debit
14-02-2021	UPI/104584821650/08:26:53/UPI/18630100021155@BARB	1,250.00	Debit
13-02-2021	ATM/CASH/104418255622/XXXXXXXXXXXX9474	1,023.60	Debit
13-02-2021	UPI/104412379872/12:37:13/UPI/satishdhunk-2@okaxi	2,000.00	Debit
13-02-2021	UPI/104412142149/12:16:12/UPI/swtsmn26@oksbi/UPI	1,000.00	Debit
12-02-2021	UPI/104390530981/17:42:55/UPI/100026128260@INDB00	10,000.00	Debit
12-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/12-02-2021 17:38:10/SWT	7,000.00	Credit
12-02-	UPI/104319410553/17:19:39/UPI/33518361079@SBIN000	1.00	Debit

2021			
12-02-2021	UPI/104316043846/16:54:25/UPI/ashish.g308@okhdfcb	3,400.00	Credit
12-02-2021	ATM/FUND/104315253125/XXXXXXXXXXXX9474	11.80	Debit
12-02-2021	UPI/104315416864/15:39:55/UPI/mohitswaroopgoyal@o	3,000.00	Credit
12-02-2021	UPI/104332503689/15:15:13/UPI/Q59977029@ybl/Payme	3,340.00	Debit
12-02-2021	PRCR/Medicana/Patna	224.00	Debit
12-02-2021	UPI/104300891719/08:52:16/UPI/9431430180@ybl/Paym	1,000.00	Debit
11-02-2021	UPI/104231688918/15:24:40/UPI/35040100001298@BARB	12,964.00	Debit
10-02-2021	MBK/104168791299/16:20:54/vashali	6,300.00	Credit
10-02-2021	UPI/104101171620/01:37:36/UPI/manappuram.payu@ind	1,419.00	Debit
09-02-2021	UPI/104016016912/16:33:29/UPI/manappuram.payu@axi	916.80	Debit
09-02-2021	UPI/104013945684/13:15:34/UPI/goog-payment@okaxis	5.00	Credit
09-02-2021	UPI/104013225095/13:15:45/UPI/satishdhunk-2@okaxi	2,000.00	Debit
09-02-2021	UPI/104000802125/10:08:35/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
09-02-2021	UPI/104007868899/07:52:04/UPI/manappuram.payu@ind	1,714.00	Debit

08-02-2021	UPI/103927291953/18:53:06/UPI/35040100001298@BARB	14,034.00	Debit
08-02-2021	ATM/CASH/103918254763/XXXXXXXXXXXX9474	2,500.00	Debit
08-02-2021	GYAN GANGA CREATIONS	4,000.00	Credit
08-02-2021	UPI/103934307927/15:18:45/UPI/Q59977029@ybl/Payme	140.00	Debit
08-02-2021	UPI/103915283150/15:15:41/UPI/ashish.g308@okhdfcb	13,000.00	Credit
08-02-2021	UPI/103915280826/15:15:11/UPI/ashish.g308@okhdfcb	1.00	Credit
08-02-2021	UPI/103975925249/12:31:22/UPI/20500110047439@UCBA	240.00	Debit
08-02-2021	ATM/CASH/103909251959/XXXXXXXXXXXX9474	1,000.00	Debit
08-02-2021	UPI/103972614553/06:06:35/UPI/9431430180@ybl/Paym	1,000.00	Debit
08-02-2021	UPI/103903534720/03:48:43/UPI/manappuram.payu@ind	533.00	Debit
08-02-2021	UPI/103958938065/00:13:13/UPI/EURONET@ybl/Payment	118.00	Debit
07-02-2021	UPI/103815490383/15:47:05/UPI/7903302050@okbizaxi	240.00	Debit
07-02-2021	UPI/103816835108/12:05:51/UPI/BILLDESKPP@ybl/Paym	575.00	Debit
07-02-2021	UPI/103813213580/09:51:22/UPI/9431430180@ybl/Paym	1,000.00	Debit
07-02-	PRCR/ANUPAM KIRANA/Patna	591.00	Debit

2021			
07-02-2021	UPI/103804254716/04:37:56/UPI/manappuram.payu@ind	6,534.00	Debit
06-02-2021	ATM/CASH/8057/XXXXXXXXXXXX9474	11,000.00	Debit
06-02-2021	ATM/CASH/2414/XXXXXXXXXXXX9474	1,000.00	Debit
06-02-2021	UPI/103721396039/06:01:01/UPI/9431430180@ybl/Paym	20.00	Credit
06-02-2021	UPI/103720742045/05:48:16/UPI/18630100021155@BARB	1,250.00	Debit
05-02-2021	ATM/CASH/103617254190/XXXXXXXXXXXX9474	2,000.00	Debit
05-02-2021	UPI/103679524676/15:58:40/UPI/10454342126@SBIN000	1,900.00	Debit
05-02-2021	GYAN GANGA CREATIONS	4,000.00	Credit
05-02-2021	UPI/103639141583/15:28:55/UPI/18630100021155@BARB	500.00	Debit
05-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/05-02-2021 15:17:58/SWT	2,500.00	Credit
05-02-2021	UPI/103668950451/13:58:07/UPI/35040100001298@BARB	13,630.00	Debit
05-02-2021	UPI/103666650502/13:20:28/UPI/paytmqr281005050101	250.00	Debit
05-02-2021	UPI/103678532550/11:12:54/UPI/10454342126@SBIN000	100.00	Debit
04-02-2021	UPI/103515347580/15:39:45/UPI/satishdhunk-2@okaxi	1,000.00	Debit

04-02-2021	ATM/CASH/103510251101/XXXXXXXXXXXX9474	500.00	Debit
04-02-2021	UPI/103561228444/09:59:52/UPI/Q59977029@ybl/Payme	480.00	Debit
04-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/04-02-2021 09:05:12/SWT	14,000.00	Credit
03-02-2021	UPI/103418614081/19:20:04/UPI/35040200000246@BARB	11,820.00	Debit
03-02-2021	MBK/103412914063/17:31:47/vaishali	5,900.00	Credit
02-02-2021	ACH Debit/BAJAJ FINANCE LIMITE/6627248383	5,130.00	Debit
02-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/02-02-2021 19:28:18/SWT	18,000.00	Credit
02-02-2021	BNA/CDAR/XXXXXXXXXXXX9474/02-02-2021 17:51:31/SWT	3,000.00	Credit
02-02-2021	UPI/103300084912/16:21:55/UPI/18630100021155@BARB	100.00	Debit
02-02-2021	ATM/CASH/1703/XXXXXXXXXXXX9474	3,500.00	Debit
02-02-2021	UPI/103313422012/13:31:50/UPI/printer.shivani@oks	3,000.00	Credit
02-02-2021	UPI/103310540473/10:45:41/UPI/ashish.g308@okhdfcb	100.00	Credit
02-02-2021	UPI/103376050282/08:38:11/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
01-02-2021	UPI/103239034646/20:18:56/UPI/35040200000246@BARB	9,240.00	Debit
01-02-	UPI/103274428744/16:35:15/UPI/9431430180@ybl/Paym	1,000.00	Debit

2021			
01-02-2021	ATM/CASH/103215253298/XXXXXXXXXXXX9474	3,500.00	Debit
01-02-2021	UPI/103223935278/15:26:04/UPI/Q59977029@ybl/Payme	150.00	Debit
01-02-2021	UPI/103213321629/13:34:17/UPI/goog-payment@okaxis	5.00	Credit
01-02-2021	UPI/103212049421/12:50:32/UPI/satishdhunk-2@okaxi	2,000.00	Debit
01-02-2021	UPI/103257730656/10:45:31/UPI/35040100001298@BARB	470.00	Debit
01-02-2021	UPI/103208029782/08:15:44/UPI/manappuram.payu@axi	512.00	Debit
31-01-2021	18630100020652:Int.Pd:01-11-2020 to 31-01-2021	276.00	Credit
31-01-2021	UPI/103110216136/10:14:36/UPI/billdesk@hdfcbank/S	5,000.00	Debit
31-01-2021	UPI/103191004928/08:46:00/UPI/18630100021155@BARB	200.00	Debit
31-01-2021	UPI/103100217765/07:42:02/UPI/9431430180@ybl/Paym	2,000.00	Debit
31-01-2021	UPI/103111075864/06:32:22/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
30-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/30-01-2021 16:09:32/SWT	2,500.00	Credit
30-01-2021	UPI/103013060630/13:33:25/UPI/manappuram.payu@ind	924.00	Debit
29-01-2021	UPI/102921074933/21:32:45/UPI/satishdhunk-2@okaxi	2,000.00	Debit

29-01-2021	UPI/102920151352/20:18:22/UPI/apassgraphics-1@oks	1,600.00	Credit
29-01-2021	UPI/102912237157/12:37:52/UPI/satishdhunk-2@okaxi	2,000.00	Debit
28-01-2021	UPI/102859798303/19:51:33/UPI/35040200000246@BARB	13,591.00	Debit
28-01-2021	UPI/102831840239/19:50:57/UPI/35040200000246@BARB	1.00	Debit
28-01-2021	UPI/102818962686/18:29:32/UPI/rajhans278@oksbi/UP	900.00	Credit
28-01-2021	UPI/102817665283/17:25:13/UPI/ashish.g308@okhdfcb	15,000.00	Credit
28-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/28-01-2021 16:48:55/SWT	1,500.00	Credit
28-01-2021	FM GYAN GANGA CREATIONS	1,890.00	Credit
28-01-2021	ATM/CASH/6590/XXXXXXXXXXXX9474	4,000.00	Debit
27-01-2021	UPI/102745714806/19:34:54/UPI/7549743739@ybl/Paym	500.00	Debit
27-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/27-01-2021 17:16:23/SWT	5,000.00	Credit
27-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/27-01-2021 16:52:43/SWT	1,500.00	Credit
27-01-2021	UPI/102789996641/11:31:20/UPI/18630100021155@BARB	5,000.00	Debit
27-01-2021	ATM/CASH/102709249529/XXXXXXXXXXXX9474	1,023.60	Debit
26-01-	BNA/CDAR/XXXXXXXXXXXX9474/26-01-2021 15:49:51/SWT	3,000.00	Credit

2021			
26-01-2021	UPI/102668449046/12:46:28/UPI/9431430180@ybl/Paym	100.00	Credit
26-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/26-01-2021 12:34:56/SWT	4,000.00	Credit
26-01-2021	ATM/CASH/6267/XXXXXXXXXXXX9474	1,000.00	Debit
26-01-2021	UPI/102600942150/00:24:19/UPI/manappuram.payu@ind	489.00	Debit
25-01-2021	UPI/102560228284/16:52:37/UPI/35040100001298@BARB	570.00	Debit
25-01-2021	ATM/CASH/6140/XXXXXXXXXXXX9474	8,000.00	Debit
25-01-2021	UPI/102512969078/12:04:47/UPI/goog-payment@okaxis	6.00	Credit
25-01-2021	UPI/102512220875/12:01:46/UPI/satishdhunk-1@okici	2,000.00	Debit
25-01-2021	UPI/102504722116/04:09:39/UPI/manappuram.payu@ind	527.00	Debit
24-01-2021	ATM/CASH/6027/XXXXXXXXXXXX9474	1,000.00	Debit
24-01-2021	UPI/102411581305/11:37:25/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
23-01-2021	UPI/102319784233/19:48:12/UPI/apassgraphics-1@oks	1,000.00	Credit
23-01-2021	UPI/102368709484/15:46:13/UPI/35040200000246@BARB	4,106.00	Debit
23-01-2021	UPI/102324610528/15:45:48/UPI/35040200000246@BARB	20,000.00	Debit

23-01-2021	UPI/102328808177/15:45:25/UPI/35040200000246@BARB	1.00	Debit
23-01-2021	UPI/102378851652/12:39:01/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
23-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/23-01-2021 11:52:56/SWT	15,500.00	Credit
23-01-2021	ATM/CASH/5881/XXXXXXXXXXXX9474	2,000.00	Debit
22-01-2021	MBK/102227846790/18:24:41/vaishali	12,000.00	Credit
22-01-2021	UPI/102230339768/16:46:45/UPI/9431430180@ybl/Paym	2,000.00	Debit
22-01-2021	IMPS/P2A/102216734545/30808830/-	95,000.00	Credit
22-01-2021	IMPS/P2A/102216732286/30808830/-	1.00	Credit
22-01-2021	ATM/CASH/102215251695/XXXXXXXXXXXX9474	1,023.60	Debit
22-01-2021	UPI/102212036783/12:45:24/UPI/satishdhunk-1@okici	2,000.00	Debit
22-01-2021	UPI/102252403872/11:26:41/UPI/20500110047439@UCBA	240.00	Debit
21-01-2021	UPI/102120228536/20:58:13/UPI/swtsmn26@oksbi/UPI	700.00	Debit
21-01-2021	UPI/102186863165/14:06:02/UPI/100026128260@INDB00	5,000.00	Debit
21-01-2021	UPI/102111854012/11:34:37/UPI/manappuram.payu@ind	911.00	Debit
20-01-	UPI/102059031819/13:40:17/UPI/35040200000246@BARB	5,208.00	Debit

2021			
20-01-2021	MBK/102009547098/12:13:56/vaishali	10,000.00	Credit
20-01-2021	ATM/CASH/5463/XXXXXXXXXXXX9474	4,000.00	Debit
20-01-2021	UPI/102009347140/09:46:35/UPI/printer.shivani@oks	4,000.00	Credit
19-01-2021	ATM/CASH/101916008791/XXXXXXXXXXXX9474	1,523.60	Debit
19-01-2021	UPI/101947448853/14:53:45/UPI/EURONET@ybl/Payment	19.00	Debit
19-01-2021	UPI/101912068676/12:45:39/UPI/satishdhunk-1@okici	2,000.00	Debit
19-01-2021	UPI/101912065098/12:45:19/UPI/satishdhunk-1@okici	1.00	Debit
18-01-2021	UPI/101811207926/16:16:56/UPI/35040200000246@BARB	7,498.00	Debit
18-01-2021	UPI/101813355064/15:20:24/UPI/EURONET@ybl/Payment	149.00	Debit
18-01-2021	UPI/101812949940/12:33:13/UPI/ashish.g308@okhdfcb	1,000.00	Credit
18-01-2021	UPI/101812177542/12:24:09/UPI/karanmehta88876@oks	200.00	Debit
17-01-2021	UPI/101711011256/11:52:53/UPI/swtsmn26@oksbi/UPI	2,500.00	Debit
16-01-2021	UPI/101620822165/20:48:47/UPI/apassgraphics-1@oks	1,000.00	Credit
16-01-2021	UPI/101654410471/19:09:53/UPI/7549743739@ybl/Paym	300.00	Debit

16-01-2021	UPI/101675350735/17:32:53/UPI/9431430180@ybl/Paym	5,500.00	Debit
16-01-2021	UPI/101612338162/12:53:02/UPI/swtsmn26@oksbi/UPI	1,000.00	Debit
16-01-2021	UPI/101607990343/12:21:28/UPI/35040100001298@BARB	1,290.00	Debit
16-01-2021	ATM/CASH/101611250649/XXXXXXXXXXXX9474	10,023.60	Debit
15-01-2021	UPI/101500044738/14:11:58/UPI/35040200000246@BARB	4,140.00	Debit
15-01-2021	UPI/101512188389/12:15:40/UPI/ajitanjali1968@oksb	350.00	Debit
15-01-2021	UPI/101568396175/10:22:25/UPI/Q59977029@ybl/Payme	440.00	Debit
14-01-2021	PRCR/BLUE DART EXPRESS LIMI/TBANGALORE	1,900.00	Debit
14-01-2021	UPI/101412395140/12:01:09/UPI/satishdhunk-1@okici	2,000.00	Debit
13-01-2021	ATM/CASH/101314250178/XXXXXXXXXXXX9474	2,023.60	Debit
13-01-2021	UPI/101312120863/12:56:28/UPI/satishdhunk-1@okici	2,000.00	Debit
13-01-2021	FM GYAN GANGA CREATIONS	7,210.00	Credit
13-01-2021	ATM/CASH/8832/XXXXXXXXXXXX9474	4,000.00	Debit
13-01-2021	UPI/101357856417/06:38:56/UPI/BILLDESKPP@ybl/Paym	118.00	Debit
12-01-	UPI/101218245428/18:14:18/UPI/swtsmn26@oksbi/UPI	1,000.00	Debit

2021			
12-01-2021	UPI/101279999056/15:39:06/UPI/9431430180@ybl/Paym	16,000.00	Credit
12-01-2021	UPI/101272020194/12:17:59/UPI/EURONET@ybl/Payment	219.00	Debit
12-01-2021	UPI/101211150605/11:24:52/UPI/ashish.g308@okhdfcb	1,600.00	Credit
12-01-2021	ATM/CASH/8640/XXXXXXXXXXXX9474	5,000.00	Debit
11-01-2021	UPI/101121905594/21:00:32/UPI/apassgraphics-1@oks	1,600.00	Credit
11-01-2021	UPI/101174392263/18:26:55/UPI/9431430180@ybl/Paym	7,000.00	Credit
11-01-2021	UPI/101117184193/17:55:11/UPI/gpay-11181291401@ok	480.00	Debit
11-01-2021	ATM/CASH/4434/XXXXXXXXXXXX9474	7,000.00	Debit
11-01-2021	UPI/101112461957/12:58:29/UPI/razorpay@icici/Blue	1,350.00	Debit
11-01-2021	UPI/101112357816/12:04:01/UPI/satishdhunk-1@okici	2,000.00	Debit
11-01-2021	UPI/101100455508/00:08:08/UPI/manappuram.payu@ind	488.00	Debit
10-01-2021	UPI/101030517951/10:04:54/UPI/9431430180@ybl/Paym	9,000.00	Credit
10-01-2021	ATM/CASH/101009249507/XXXXXXXXXXXX9474	2,023.60	Debit
09-01-2021	UPI/100915029903/15:13:15/UPI/gpay-11176126409@ok	6,500.00	Debit

09-01-2021	UPI/100960249433/14:24:28/UPI/35040200000246@BARB	11,130.00	Debit
09-01-2021	PRCR/manappuramPayU/Mumbai	916.80	Debit
07-01-2021	UPI/100745970089/15:27:04/UPI/Q59977029@ybl/Payme	280.00	Debit
06-01-2021	UPI/100621738435/21:09:44/UPI/goog-payment@okaxis	6.00	Credit
06-01-2021	UPI/100620997266/20:26:00/UPI/apassgraphics-1@oks	1,600.00	Credit
06-01-2021	UPI/100620037735/20:23:35/UPI/satishdhunk-1@okici	1,000.00	Debit
06-01-2021	UPI/100618144835/18:44:18/UPI/swtsmn26@oksbi/UPI	2,500.00	Debit
06-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/06-01-2021 17:54:06/SWT	7,000.00	Credit
06-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/06-01-2021 16:39:53/SWT	13,500.00	Credit
05-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/05-01-2021 16:12:01/SWT	1,500.00	Credit
05-01-2021	UPI/100532348042/15:40:33/UPI/35040200000246@BARB	10,010.00	Debit
05-01-2021	ATM/CASH/100513248543/XXXXXXXXXXXX9474	1,023.60	Debit
05-01-2021	UPI/100542090381/09:37:47/UPI/EURONET@ybl/Payment	219.00	Debit
05-01-2021	ATM/CASH/100507025270/XXXXXXXXXXXX9474	2,500.00	Debit
04-01-	ATM/CASH/100416248355/XXXXXXXXXXXX9474	4,000.00	Debit

2021			
03-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/03-01-2021 14:22:35/SWT	1,500.00	Credit
03-01-2021	UPI/100314405745/14:04:31/UPI/manappuram.payu@axi	487.00	Debit
03-01-2021	ATM/CASH/100310247972/XXXXXXXXXXXX9474	1,000.00	Debit
02-01-2021	ATM/CASH/100218247914/XXXXXXXXXXXX9474	3,000.00	Debit
02-01-2021	ATM/CASH/6834/XXXXXXXXXXXX9474	8,000.00	Debit
02-01-2021	ACH Debit/BAJAJ FINANCE LIMITE/6605369975	5,130.00	Debit
01-01-2021	BNA/CDAR/XXXXXXXXXXXX9474/01-01-2021 16:01:51/SWT	11,000.00	Credit
01-01-2021	PRCR/WWW MANAPPURAM COM/GURGAON	800.00	Debit
01-01-2021	ATM/CASH/100114247636/XXXXXXXXXXXX9474	1,000.00	Debit
31-12-2020	ATM/CASH/6506/XXXXXXXXXXXX9474	1,000.00	Debit
31-12-2020	PRCR/WWW MANAPPURAM COM/GURGAON	28,921.00	Debit
31-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/31-12-2020 12:37:12/SWT	25,000.00	Credit
30-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/30-12-2020 17:02:58/SWT	5,500.00	Credit
30-12-2020	UPI/036541028394/10:48:56/UPI/20244476776@ALLA021	2,000.00	Debit

30-12-2020	UPI/036510558961/10:44:52/UPI/swtsmn26@oksbi/UPI	30,000.00	Credit
29-12-2020	UPI/036469100072/17:14:49/UPI/20244476776@ALLA021	2,000.00	Debit
28-12-2020	UPI/036329509372/17:03:05/UPI/9431430180@ybl/Paym	6,500.00	Credit
28-12-2020	ATM/CASH/36316246717/XXXXXXXXXXXX9474	6,523.60	Debit
28-12-2020	UPI/036355925821/09:05:00/UPI/9431430180@ybl/Paym	10,000.00	Debit
28-12-2020	UPI/036305291151/07:26:40/UPI/00030100014073@BARB	5,000.00	Debit
27-12-2020	UPI/036228694635/17:27:56/UPI/00030100014073@BARB	10,000.00	Debit
27-12-2020	UPI/036205399255/16:22:51/UPI/9431430180@ybl/Paym	2,000.00	Credit
27-12-2020	ATM/CASH/2337/XXXXXXXXXXXX9474	2,000.00	Debit
27-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/27-12-2020 15:21:00/SWT	34,500.00	Credit
27-12-2020	UPI/036211338699/11:29:59/UPI/satishdhunk-1@okici	1,200.00	Debit
26-12-2020	UPI/036178239293/16:04:37/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
26-12-2020	UPI/036181995333/10:03:07/UPI/Q59977029@ybl/Payme	420.00	Debit
25-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/25-12-2020 17:50:00/SWT	6,000.00	Credit
25-12-	ATM/CASH/36013246179/XXXXXXXXXXXX9474	3,023.60	Debit

2020			
25-12-2020	UPI/036011467427/11:23:03/UPI/swtsmn26@oksbi/UPI	1,500.00	Debit
25-12-2020	DCARDFEE/9474/DEC20 to NOV21	295.00	Debit
24-12-2020	UPI/035915982827/17:14:33/UPI/Q59977029@ybl/Payme	140.00	Debit
23-12-2020	ATM/CASH/1840/XXXXXXXXXXXX9474	1,000.00	Debit
23-12-2020	UPI/035826021132/13:01:37/UPI/35040200000246@BARB	14,433.00	Debit
23-12-2020	UPI/035875616631/13:00:45/UPI/35040200000246@BARB	1.00	Debit
23-12-2020	SMS Alert charges for Qtr Dec-20	17.70	Debit
21-12-2020	UPI/035612003369/12:13:02/UPI/satishdhunk-1@okici	1,000.00	Debit
20-12-2020	ATM/CASH/1415/XXXXXXXXXXXX9474	10,500.00	Debit
20-12-2020	UPI/035550389970/15:10:46/UPI/8804408050@ybl/Paym	9,399.00	Credit
20-12-2020	UPI/035589450764/15:06:42/UPI/8804408050@ybl/Paym	100.00	Credit
20-12-2020	UPI/035555545155/15:02:37/UPI/8804408050@ybl/Paym	1.00	Credit
20-12-2020	UPI/035513464759/13:01:01/UPI/satishdhunk-1@okici	2,000.00	Debit
20-12-2020	ATM/CASH/1387/XXXXXXXXXXXX9474	10,000.00	Debit

20-12-2020	ATM/CASH/35510245271/XXXXXXXXXXXX9474	1,023.60	Debit
19-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/19-12-2020 17:18:51/SWT	20,000.00	Credit
19-12-2020	UPI/035415280296/15:12:32/UPI/swtsmn26@oksbi/UPI	1,000.00	Debit
17-12-2020	ATM/CASH/4595/XXXXXXXXXXXX9474	7,000.00	Debit
17-12-2020	UPI/035212416568/14:20:25/UPI/18630100021155@BARB	1.00	Debit
17-12-2020	UPI/035227430699/14:03:54/UPI/18630100021155@BARB	2,000.00	Debit
17-12-2020	ATM/CASH/131/XXXXXXXXXXXX9474	1,000.00	Debit
16-12-2020	UPI/035168544237/17:45:39/UPI/35040200000246@BARB	6,657.00	Debit
16-12-2020	UPI/035102111589/15:57:02/UPI/9431430180@ybl/Paym	18,000.00	Debit
16-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/16-12-2020 15:44:46/SWT	18,000.00	Credit
16-12-2020	UPI/035186133579/10:04:12/UPI/Q59977029@ybl/Payme	420.00	Debit
15-12-2020	ATM/CASH/35019244529/XXXXXXXXXXXX9474	1,000.00	Debit
15-12-2020	UPI/035053172093/14:59:06/UPI/EURONET@ybl/Payment	219.00	Debit
14-12-2020	UPI/034920144247/20:45:58/UPI/apassgraphics@oksbi	600.00	Credit
14-12-	UPI/034920404213/20:38:30/UPI/satishdhunk-1@okici	2,400.00	Debit

2020			
14-12-2020	ATM/CASH/750/XXXXXXXXXXXX9474	2,000.00	Debit
14-12-2020	ATM/CASH/34915244307/XXXXXXXXXXXX9474	1,000.00	Debit
14-12-2020	UPI/034954443784/14:37:46/UPI/35040200000246@BARB	7,528.00	Debit
13-12-2020	UPI/034818338268/18:46:51/UPI/swtsmn26@oksbi/UPI	1,500.00	Debit
12-12-2020	ATM/CASH/34712243891/XXXXXXXXXXXX9474	1,000.00	Debit
12-12-2020	UPI/034711357590/11:46:45/UPI/goog-payment@okaxis	5.00	Credit
11-12-2020	CREDIT CRM ID: 202012083885	2,000.00	Credit
11-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/11-12-2020 16:40:43/SWT	8,000.00	Credit
11-12-2020	UPI/034637868587/16:19:40/UPI/35040200000246@BARB	14,260.00	Debit
11-12-2020	UPI/034609740566/13:28:32/UPI/9431430180@ybl/Paym	7,500.00	Credit
11-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/11-12-2020 13:24:30/SWT	10,000.00	Credit
10-12-2020	UPI/034571369086/07:55:34/UPI/9431430180@ybl/Paym	1,000.00	Debit
09-12-2020	ATM/CASH/34417243398/XXXXXXXXXXXX9474	1,000.00	Debit
09-12-2020	UPI/034438998808/12:31:38/UPI/35040200000246@BARB	1,938.00	Debit

09-12-2020	UPI/034405148179/11:46:40/UPI/20500110047439@UCBA	300.00	Debit
09-12-2020	UPI/034467912342/10:30:54/UPI/35040200000246@BARB	3,874.00	Debit
09-12-2020	ATM/CASH/34410243273/XXXXXXXXXXXX9474	1,000.00	Debit
08-12-2020	PRCR/WWW MANAPPURAM COM/GURGAON	916.80	Debit
08-12-2020	ATM/CASH/9963/XXXXXXXXXXXX9474	1,500.00	Debit
08-12-2020	UPI/034372817478/12:42:18/UPI/20244476776@ALLA021	500.00	Debit
08-12-2020	UPI/034382727994/06:07:02/UPI/9431430180@ybl/Paym	2,000.00	Debit
07-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/07-12-2020 16:32:41/SWT	4,000.00	Credit
07-12-2020	UPI/034227877972/08:38:34/UPI/20244476776@ALLA021	500.00	Debit
07-12-2020	UPI/034262284920/08:38:14/UPI/20244476776@ALLA021	500.00	Debit
07-12-2020	UPI/034226681852/08:37:44/UPI/20244476776@ALLA021	500.00	Debit
06-12-2020	UPI/034146548247/19:40:45/UPI/EURONET@ybl/Payment	219.00	Debit
06-12-2020	UPI/034184868165/17:55:20/UPI/7549743739@ybl/Paym	1,500.00	Debit
05-12-2020	PRCR/WWWMANAPPURAMCOM/GURGAON	1,856.00	Debit
05-12-	UPI/034060724077/12:45:09/UPI/9431430180@ybl/Paym	3,250.00	Credit

2020			
05-12-2020	UPI/034034979513/12:44:02/UPI/32812582353@SBIN000	3,250.00	Debit
05-12-2020	UPI/034012768866/12:43:04/UPI/32812582353@SBIN000	1.00	Debit
05-12-2020	RCR/A72020103360335068986570	10.80	Credit
05-12-2020	RCR/A72042403360335139099484	9.91	Credit
04-12-2020	BNA/CDAR/XXXXXXXXXXXX9474/04-12-2020 16:09:11/SWT	5,000.00	Credit
03-12-2020	RCR/A72042403340333209979706	13.50	Credit
02-12-2020	UPI/033711395460/18:26:50/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
02-12-2020	ACH Debit/BAJAJ FINANCE LIMITE/6583658696	5,130.00	Debit
02-12-2020	RCR/A72000603320330098514601	1.50	Credit
01-12-2020	UPI/033616326056/16:05:50/UPI/swtsmn26@oksbi/UPI	10,000.00	Credit
01-12-2020	UPI/033607649915/14:20:11/UPI/100026128260@INDB00	10,000.00	Debit
01-12-2020	UPI/033675668005/14:20:37/UPI/100026128260@INDB00	1.00	Debit
01-12-2020	UPI/033615308458/14:05:49/UPI/8804408050@ybl/Paym	5,000.00	Credit
01-12-2020	UPI/033653724872/14:03:16/UPI/8804408050@ybl/Paym	1.00	Credit

30-11-2020	PRCR/JHARKHANDFUELSTATION/CHOUPARAN	1,320.68	Debit
30-11-2020	MBK/033512944825/12:25:11/purchase	4,679.00	Debit
30-11-2020	UPI/033579211564/12:20:18/UPI/35040200000246@BARB	1.00	Debit
30-11-2020	PRCR/GREEN PARK SERVICE STA/EAST SING	1,440.00	Debit
28-11-2020	UPI/033367230246/21:48:01/UPI/EURONET@ybl/Payment	98.00	Debit
28-11-2020	UPI/033329643493/20:38:43/UPI/8804408050@ybl/Paym	500.00	Credit
28-11-2020	UPI/033328513595/20:25:03/UPI/8804408050@ybl/Paym	1.00	Credit
28-11-2020	PRCR/AutoFeed/Hazaribag	1,800.00	Debit
28-11-2020	UPI/033390667609/18:05:24/UPI/EURONET@ybl/Payment	219.00	Debit
27-11-2020	UPI/033274320720/18:50:49/UPI/9934049159@ybl/File	2,800.00	Credit
27-11-2020	ATM/CASH/8585/XXXXXXXXXXXX9474	8,000.00	Debit
27-11-2020	BNA/CDAR/XXXXXXXXXXXX9474/27-11-2020 17:35:45/SWT	8,000.00	Credit
27-11-2020	ATM/CASH/1907/XXXXXXXXXXXX9474	8,500.00	Debit
27-11-2020	UPI/033202612303/15:58:48/UPI/Q59977029@ybl/Payme	280.00	Debit
27-11-	UPI/033205947535/15:15:40/UPI/9431430180@ybl/Paym	700.00	Credit

2020			
27-11-2020	PRCR/WWWMANAPPURAMCOM/GURGAON	1,192.00	Debit
26-11-2020	UPI/033113480215/13:44:51/UPI/satishdhunk-1@okici	2,400.00	Debit
26-11-2020	UPI/033115342499/13:36:24/UPI/35040200000246@BARB	1,332.00	Debit
26-11-2020	ATM/CASH/1716/XXXXXXXXXXXX9474	2,500.00	Debit
26-11-2020	UPI/033100137614/13:12:55/UPI/9934049159@ybl/Prin	2,000.00	Credit
26-11-2020	PRCR/WWW MANAPPURAM COM/GURGAON	1,510.00	Debit
26-11-2020	UPI/033103940619/07:15:50/UPI/9431430180@ybl/Paym	450.00	Credit
25-11-2020	UPI/033031808387/15:33:59/UPI/gaurav.ashish1@ybl/	1,000.00	Debit
25-11-2020	ATM/CASH/33010240931/XXXXXXXXXXXX9474	1,000.00	Debit
25-11-2020	PRCR/KRISHNA SERVICES/PATNA	200.00	Debit
25-11-2020	PRCR/WWW MANAPPURAM COM/GURGAON	1,550.00	Debit
24-11-2020	PRCR/WWWMANAPPURAMCOM/GURGAON	1,678.00	Debit
24-11-2020	BNA/CDAR/XXXXXXXXXXXX9474/24-11-2020 17:27:26/SWT	7,000.00	Credit
24-11-2020	UPI/032989343526/17:03:24/UPI/00030100014073@BARB	880.00	Debit

23-11-2020	UPI/032818347025/18:20:57/UPI/satishdhunk-1@okici	5,250.00	Debit
23-11-2020	UPI/032869398374/17:34:19/UPI/9431430180@ybl/Paym	13,100.00	Debit
23-11-2020	BNA/CDAR/XXXXXXXXXXXX9474/23-11-2020 17:26:29/SWT	10,000.00	Credit
23-11-2020	BNA/CDAR/XXXXXXXXXXXX9474/23-11-2020 17:05:09/SWT	3,000.00	Credit
23-11-2020	BNA/CDAR/XXXXXXXXXXXX9474/23-11-2020 17:02:04/SWT	85,500.00	Credit
20-11-2020	ATM/CASH/8466/XXXXXXXXXXXX9474	1,000.00	Debit
20-11-2020	UPI/032555271001/12:17:38/UPI/9431430180@ybl/Paym	1,000.00	Credit
20-11-2020	PRCR/WWWMANAPPURAMCOM/GURGAON	466.00	Debit
20-11-2020	UPI/032561503811/05:59:16/UPI/9431430180@ybl/Paym	500.00	Credit
18-11-2020	UPI/032321592360/18:22:38/UPI/9431430180@ybl/Paym	3,000.00	Debit
18-11-2020	BNA/CDAR/XXXXXXXXXXXX9474/18-11-2020 18:16:53/SWT	3,000.00	Credit
17-11-2020	UPI/032228577114/14:59:40/UPI/BILLDESKPP@ybl/Paym	149.00	Debit
14-11-2020	UPI/031913437793/01:20:52/UPI/9431430180@ybl/Paym	500.00	Debit
13-11-2020	UPI/031817851213/17:01:00/UPI/kingcrass108-1@oksb	670.00	Credit
13-11-	ATM/CASH/31810239027/XXXXXXXXXXXX9474	1,000.00	Debit

2020			
13-11-2020	UPI/031852113353/10:45:56/UPI/9431430180@ybl/Paym	1,000.00	Credit
12-11-2020	ATM/CASH/432/XXXXXXXXXXXX9474	500.00	Debit
12-11-2020	UPI/031743884169/07:55:01/UPI/9431430180@ybl/Paym	500.00	Credit
11-11-2020	ATM/CASH/6739/XXXXXXXXXXXX9474	1,000.00	Debit
10-11-2020	ATM/CASH/31508238446/XXXXXXXXXXXX9474	1,000.00	Debit
09-11-2020	UPI/031420727073/20:44:05/UPI/ashish.g308-1@okhdf	2,000.00	Credit
03-11-2020	ATM/CASH/30808237828/XXXXXXXXXXXX9474	500.00	Debit
02-11-2020	UPI/030705924239/17:42:32/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
02-11-2020	UPI/030709794499/17:20:10/UPI/100026128260@INDB00	5,000.00	Debit
02-11-2020	UPI/030781712281/17:19:29/UPI/9431430180@ybl/Paym	5,000.00	Debit
02-11-2020	BNA/CDAR/XXXXXXXXXXXX9474/02-11-2020 17:07:00/SWT	2,500.00	Credit
02-11-2020	BNA/CDAR/XXXXXXXXXXXX9474/02-11-2020 16:45:01/SWT	7,500.00	Credit
02-11-2020	ACH Debit/BAJAJ FINANCE LIMITE/6560339007	5,130.00	Debit
02-11-2020	UPI/030786187149/11:08:48/UPI/9431430180@ybl/Paym	10,000.00	Debit

02-11-2020	BNA/CDAR/XXXXXXXXXXXX9474/02-11-2020 11:02:04/SWT	10,000.00	Credit
01-11-2020	18630100020652:Int.Pd:01-08-2020 to 31-10-2020	246.00	Credit
31-10-2020	ATM/CASH/30513237385/XXXXXXXXXXXX9474	523.60	Debit
30-10-2020	UPI/030454155214/17:11:44/UPI/9431430180@ybl/Paym	14,000.00	Debit
30-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/30-10-2020 17:05:42/SWT	2,000.00	Credit
30-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/30-10-2020 16:42:35/SWT	18,000.00	Credit
29-10-2020	MBK/030315971555/15:15:25/for material	200.00	Debit
28-10-2020	UPI/030244075307/16:14:00/UPI/EURONET@ybl/Payment	118.00	Debit
26-10-2020	UPI/030048470212/19:17:21/UPI/9431430180@ybl/Paym	500.00	Credit
26-10-2020	PRCR/V-MART RETAIL LTD./PATNA	1,002.00	Debit
26-10-2020	UPI/030018017488/18:26:10/UPI/9431430180@ybl/Paym	500.00	Credit
26-10-2020	ATM/CASH/8008/XXXXXXXXXXXX9474	1,000.00	Debit
26-10-2020	UPI/030022114017/07:20:55/UPI/9431430180@ybl/Paym	1,000.00	Credit
24-10-2020	UPI/029812367014/12:45:41/UPI/satishdhunk@okhdfcb	4,800.00	Debit
24-10-	UPI/029866233470/12:41:06/UPI/9431430180@ybl/Paym	2,000.00	Credit

2020			
24-10-2020	ATM/CASH/4482/XXXXXXXXXXXX9474	3,500.00	Debit
23-10-2020	UPI/029700887655/17:08:05/UPI/00030100020272@BARB	5,000.00	Debit
23-10-2020	UPI/029710094620/17:07:33/UPI/35040200000246@BARB	8,405.00	Debit
23-10-2020	UPI/029719774596/17:07:03/UPI/35040200000246@BARB	1.00	Debit
23-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/23-10-2020 15:52:00/SWT	19,000.00	Credit
23-10-2020	UPI/029700675328/07:56:33/UPI/9431430180@ybl/Paym	19,000.00	Debit
23-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/23-10-2020 07:47:25/SWT	20,000.00	Credit
23-10-2020	ATM/CASH/29707236327/XXXXXXXXXXXX9474	1,023.60	Debit
23-10-2020	UPI/029746937777/06:53:58/UPI/9431430180@ybl/Paym	1,000.00	Credit
21-10-2020	UPI/029510204982/10:08:37/UPI/paytm-56505013@payt	203.00	Debit
20-10-2020	ATM/CASH/3864/XXXXXXXXXXXX9474	500.00	Debit
20-10-2020	UPI/029446349095/10:24:04/UPI/9431430180@ybl/Paym	500.00	Credit
17-10-2020	ATM/CASH/29111235515/XXXXXXXXXXXX9474	1,023.60	Debit
17-10-2020	UPI/029170736015/10:41:41/UPI/EURONET@ybl/Payment	20.00	Debit

16-10-2020	UPI/029068173073/17:00:40/UPI/00030100014073@BARB	430.00	Debit
16-10-2020	UPI/029083155526/16:42:37/UPI/9431426335@paytm/NA	430.00	Credit
16-10-2020	UPI/029010326351/10:39:02/UPI/flipkart.payu@hdfcb	189.00	Debit
15-10-2020	UPI/028969303224/17:32:15/UPI/35040200000246@BARB	2,990.00	Debit
15-10-2020	UPI/028959796485/16:00:19/UPI/9431430180@ybl/Paym	1,000.00	Credit
15-10-2020	UPI/028979865415/11:04:31/UPI/9431430180@ybl/Paym	500.00	Debit
15-10-2020	UPI/028948483931/11:04:06/UPI/9431430180@ybl/Paym	1,000.00	Debit
15-10-2020	ATM/CASH/28907028718/XXXXXXXXXXXX9474	1,000.00	Debit
15-10-2020	UPI/028902733193/03:00:08/UPI/goog-payment@okaxis	7.00	Credit
14-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/14-10-2020 17:14:49/SWT	5,000.00	Credit
14-10-2020	UPI/028889903480/13:58:54/UPI/9431430180@ybl/Paym	18,000.00	Debit
14-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/14-10-2020 13:48:11/SWT	18,000.00	Credit
14-10-2020	ATM/CASH/2995/XXXXXXXXXXXX9474	1,000.00	Debit
14-10-2020	UPI/028844687103/04:24:01/UPI/9431430180@ybl/Paym	100.00	Debit
13-10-	UPI/028750133416/18:04:37/UPI/9431430180@ybl/Paym	2,000.00	Debit

2020			
13-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/13-10-2020 17:28:42/SWT	3,000.00	Credit
12-10-2020	UPI/028604612385/09:14:00/UPI/EURONET@ybl/Payment	219.00	Debit
12-10-2020	ATM/CASH/2570/XXXXXXXXXXXX9474	2,000.00	Debit
12-10-2020	UPI/028684451189/06:10:05/UPI/9431430180@ybl/Paym	5.00	Credit
12-10-2020	UPI/028660006030/06:08:53/UPI/9431430180@ybl/Paym	20.00	Debit
11-10-2020	UPI/028513434989/13:31:23/UPI/swtsmn26@oksbi/UPI	500.00	Debit
11-10-2020	ATM/CASH/5648/XXXXXXXXXXXX9474	1,400.00	Debit
11-10-2020	UPI/028554411228/09:58:47/UPI/00030100014073@BARB	400.00	Debit
11-10-2020	ATM/CASH/28508234388/XXXXXXXXXXXX9474	1,000.00	Debit
10-10-2020	UPI/028425352455/20:02:52/UPI/35040100001298@BARB	500.00	Debit
10-10-2020	ATM/CASH/5548/XXXXXXXXXXXX9474	5,000.00	Debit
10-10-2020	UPI/028416313983/16:24:47/UPI/ajitanjali1968@oksb	350.00	Debit
10-10-2020	ATM/CASH/28414234809/XXXXXXXXXXXX9474	1,000.00	Debit
09-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/09-10-2020 17:33:24/SWT	7,500.00	Credit

09-10-2020	UPI/028323850678/16:52:13/UPI/7549743739@ybl/Paym	300.00	Debit
09-10-2020	UPI/028316324833/16:50:18/UPI/swtsmn26@oksbi/UPI	200.00	Debit
09-10-2020	UPI/028319395735/11:11:53/UPI/9771405181@ybl/Paym	1,400.00	Credit
09-10-2020	UPI/028349870030/11:03:59/UPI/7549743738@ybl/Paym	7,800.00	Debit
09-10-2020	UPI/028323792807/11:03:10/UPI/7549743738@ybl/Paym	1.00	Debit
09-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/09-10-2020 10:57:29/SWT	8,000.00	Credit
08-10-2020	ATM/CASH/2059/XXXXXXXXXXXX9474	13,500.00	Debit
08-10-2020	UPI/028241368971/15:49:23/UPI/35040200000246@BARB	180.00	Debit
08-10-2020	UPI/028285833721/15:20:35/UPI/35040200000246@BARB	2,364.00	Debit
08-10-2020	UPI/028290345511/13:11:45/UPI/35040100001298@BARB	480.00	Debit
08-10-2020	UPI/028212335596/12:29:13/UPI/satishdhunk@okhdfcb	1,200.00	Credit
08-10-2020	UPI/028212216738/12:27:26/UPI/satishdhunk-1@okici	4,800.00	Debit
08-10-2020	FM GYAN GANGA CREATIONS	11,100.00	Credit
08-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/08-10-2020 12:00:48/SWT	9,500.00	Credit
07-10-	UPI/028163574224/14:59:50/UPI/35040200000246@BARB	6,424.00	Debit

2020			
05-10-2020	MBK/027913303926/13:53:16/purchase	6,987.00	Debit
05-10-2020	ATM/CASH/27907032002/XXXXXXXXXXXX9474	1,000.00	Debit
04-10-2020	UPI/027853100872/17:23:45/UPI/9431430180@ybl/Paym	100.00	Debit
04-10-2020	ATM/CASH/1203/XXXXXXXXXXXX9474	1,000.00	Debit
03-10-2020	UPI/027740144997/16:01:08/UPI/razorpaybqr@icici/P	1,350.00	Debit
03-10-2020	ACH Debit/BAJAJ FINANCE LIMITE/6539785967	5,130.00	Debit
03-10-2020	UPI/027702029882/10:53:53/UPI/9431430180@ybl/Paym	20,000.00	Debit
03-10-2020	FM GYAN GANGA CREATIONS	25,000.00	Credit
03-10-2020	UPI/027727942695/10:43:30/UPI/100026128260@INDB00	10,000.00	Debit
03-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/03-10-2020 10:25:49/SWT	10,000.00	Credit
02-10-2020	MBK/027612963074/12:19:33/purchase	6,000.00	Debit
02-10-2020	UPI/027611135260/11:17:29/UPI/birjupd2016@oksbi/U	2,900.00	Credit
02-10-2020	UPI/027611081029/11:11:53/UPI/birjupd2016@oksbi/U	100.00	Credit
02-10-2020	ATM/CASH/4382/XXXXXXXXXXXX9474	2,000.00	Debit

02-10-2020	BNA/CDAR/XXXXXXXXXXXX9474/02-10-2020 07:22:36/SWT	19,500.00	Credit
01-10-2020	ATM/CASH/763/XXXXXXXXXXXX9474	500.00	Debit
01-10-2020	ATM/CWRR/4228/XXXXXXXXXXXX9474	500.00	Credit
01-10-2020	ATM/CASH/4228/XXXXXXXXXXXX9474	500.00	Debit
01-10-2020	UPI/027510323324/10:36:14/UPI/satishdhunk-1@okici	3,500.00	Debit
01-10-2020	ATM/CASH/27508024986/XXXXXXXXXXXX9474	1,000.00	Debit
30-09-2020	ATM/CASH/537/XXXXXXXXXXXX9474	1,000.00	Debit
30-09-2020	UPI/027411113098/11:18:33/UPI/satishdhunk-1@okici	2,300.00	Debit
30-09-2020	UPI/027459569974/10:51:23/UPI/BILLDESKPP@ybl/Paym	118.00	Debit
29-09-2020	IMPS/P2A/027318448136/XXXXXXXXXXXX5970/self	20,001.77	Debit
29-09-2020	UPI/027317434841/17:49:22/UPI/swtsmn26@oksbi/UPI	23,500.00	Credit
29-09-2020	UPI/027313397580/13:15:59/UPI/swtsmn26@oksbi/UPI	200.00	Debit
29-09-2020	ATM/CASH/3961/XXXXXXXXXXXX9474	1,000.00	Debit
29-09-2020	UPI/027328951259/07:12:43/UPI/00030100020272@BARB	1,800.00	Debit
28-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/28-09-2020 17:29:25/SWT	7,000.00	Credit

2020			
28-09-2020	ATM/CASH/323/XXXXXXXXXXXX9474	4,500.00	Debit
28-09-2020	UPI/027233989654/11:50:11/UPI/9431430180@ybl/Paym	15.00	Credit
28-09-2020	UPI/027211332107/11:18:37/UPI/9431430180@ybl/Paym	9,000.00	Debit
28-09-2020	FM GYAN GANGA CREATIONS	17,000.00	Credit
28-09-2020	UPI/027207420503/07:43:43/UPI/razor.pay@sbi/Payvi	346.00	Debit
27-09-2020	UPI/027111457793/11:37:41/UPI/razor.pay@sbi/Payvi	588.00	Debit
27-09-2020	UPI/027110540020/10:26:40/UPI/goog-payment@okaxis	6.00	Credit
27-09-2020	UPI/027130955544/10:12:15/UPI/Q59977029@ybl/Payme	315.00	Debit
26-09-2020	IMPS/P2A/027011169245/XXXXXXXXXXXX5020/tpdaughter	501.18	Debit
26-09-2020	ATM/CASH/98/XXXXXXXXXXXX9474	500.00	Debit
25-09-2020	UPI/026964118523/16:03:45/UPI/Q59977029@ybl/Payme	390.00	Debit
25-09-2020	ATM/CASH/8/XXXXXXXXXXXX9474	1,000.00	Debit
24-09-2020	MBK/026819801368/19:02:38/for material	19,630.00	Debit
24-09-2020	UPI/026854968425/18:57:56/UPI/35040200000246@BARB	1.00	Debit

24-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/24-09-2020 15:54:06/SWT	9,000.00	Credit
24-09-2020	UPI/026836551448/09:58:25/UPI/BILLDESKPP@ybl/Paym	149.00	Debit
23-09-2020	UPI/026736807160/18:31:45/UPI/35040200000246@BARB	8,770.00	Debit
23-09-2020	UPI/026736641650/18:31:17/UPI/35040200000246@BARB	1.00	Debit
23-09-2020	ATM/CASH/26708493477/XXXXXXXXXXXX9474	1,023.60	Debit
23-09-2020	ATM/CWRR/3331/XXXXXXXXXXXX9474	1,000.00	Credit
23-09-2020	ATM/CASH/3331/XXXXXXXXXXXX9474	1,000.00	Debit
22-09-2020	UPI/026660172445/20:01:36/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
22-09-2020	UPI/026615090140/15:07:54/UPI/swtsmn26@oksbi/UPI	500.00	Debit
22-09-2020	UPI/026628497959/07:33:04/UPI/CYBSYESB@ybl/Paymen	5,600.00	Debit
22-09-2020	UPI/026592717099/23:39:53/UPI/00030100020272@BARB	5,000.00	Debit
22-09-2020	UPI/026523111947/23:39:17/UPI/00030100020272@BARB	1.00	Debit
21-09-2020	UPI/026518314925/18:54:02/REVERSAL	5,000.00	Credit
21-09-2020	UPI/026518314925/18:54:02/UPI/00030100020272@BARB	5,000.00	Debit
21-09-	UPI/026564535748/16:45:30/UPI/9431430180@ybl/Paym	1,000.00	Debit

2020			
21-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/21-09-2020 15:59:07/SWT	1,000.00	Credit
21-09-2020	UPI/026511423405/11:34:23/UPI/9431430180@ybl/Paym	5,500.00	Debit
21-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/21-09-2020 11:27:57/SWT	5,500.00	Credit
21-09-2020	SMS Alert charges for Qtr Sep-20	17.70	Debit
21-09-2020	UPI/026508085838/08:13:08/UPI/euronetgpay.pay@ici	98.00	Debit
20-09-2020	ATM/CASH/9483/XXXXXXXXXXXX9474	500.00	Debit
19-09-2020	UPI/026313703473/13:48:34/UPI/9431430180@ybl/Paym	7,000.00	Debit
19-09-2020	ATM/CASH/26313232884/XXXXXXXXXXXX9474	9,000.00	Debit
18-09-2020	ATM/CASH/26210232740/XXXXXXXXXXXX9474	1,000.00	Debit
17-09-2020	ATM/CASH/26113232629/XXXXXXXXXXXX9474	1,000.00	Debit
16-09-2020	UPI/026033062356/11:49:22/UPI/35040200000246@BARB	6,054.00	Debit
15-09-2020	ATM/CASH/25907232299/XXXXXXXXXXXX9474	1,000.00	Debit
14-09-2020	UPI/025864870534/16:23:39/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
14-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/14-09-2020 13:30:11/SWT	5,500.00	Credit

14-09-2020	MBK/025812211559/12:47:02/for material	4,388.00	Debit
14-09-2020	UPI/025822628103/11:25:51/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
14-09-2020	ATM/CASH/8860/XXXXXXXXXXXX9474	3,500.00	Debit
13-09-2020	UPI/025713656644/13:39:08/UPI/BILLDESKPP@ybl/Paym	219.00	Debit
12-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/12-09-2020 17:21:57/SWT	5,000.00	Credit
12-09-2020	UPI/025644181792/11:15:39/UPI/100026128260@INDB00	5,000.00	Debit
12-09-2020	UPI/025622361225/11:15:17/UPI/100026128260@INDB00	1.00	Debit
11-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/11-09-2020 16:37:06/SWT	9,000.00	Credit
11-09-2020	UPI/025548132362/12:10:35/UPI/00030100014073@BARB	3,000.00	Debit
11-09-2020	UPI/025536311589/12:10:08/UPI/00030100014073@BARB	1.00	Debit
11-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/11-09-2020 12:05:21/SWT	3,000.00	Credit
10-09-2020	UPI/025442654752/14:47:10/UPI/razorpaybqr@icici/P	3,250.00	Debit
09-09-2020	ATM/CASH/8406/XXXXXXXXXXXX9474	10,000.00	Debit
09-09-2020	ATM/CASH/8405/XXXXXXXXXXXX9474	10,000.00	Debit
08-09-	UPI/025222645503/11:52:47/UPI/35040200000246@BARB	4,282.00	Debit

2020			
08-09-2020	ATM/CASH/8227/XXXXXXXXXXXX9474	1,000.00	Debit
08-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/08-09-2020 08:08:07/SWT	3,000.00	Credit
07-09-2020	UPI/025110841661/10:39:19/UPI/100026128260@INDB00	5,000.00	Debit
07-09-2020	UPI/025108709094/08:28:27/UPI/9431430180@ybl/Paym	5,000.00	Debit
07-09-2020	ATM/CWRR/25108231469/XXXXXXXXXXXX9474	5,000.00	Credit
07-09-2020	ATM/CASH/25108231469/XXXXXXXXXXXX9474	5,000.00	Debit
07-09-2020	ATM/CWRR/1276/XXXXXXXXXXXX9474	5,000.00	Credit
07-09-2020	ATM/CASH/1276/XXXXXXXXXXXX9474	5,000.00	Debit
05-09-2020	UPI/024980189085/20:33:25/UPI/9431430180@ybl/Paym	7,500.00	Debit
05-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/05-09-2020 20:06:53/SWT	7,500.00	Credit
05-09-2020	UPI/024968041131/17:33:26/UPI/9431430180@ybl/Paym	2,000.00	Debit
05-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/05-09-2020 17:27:48/SWT	2,000.00	Credit
05-09-2020	UPI/024926874322/13:53:14/UPI/9431430180@ybl/Paym	2,000.00	Debit
05-09-2020	ATM/CASH/971/XXXXXXXXXXXX9474	1,000.00	Debit

05-09-2020	UPI/024904973586/04:13:46/UPI/100026128260@INDB00	5,000.00	Debit
05-09-2020	UPI/024908265416/04:13:09/UPI/100026128260@INDB00	1.00	Debit
04-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/04-09-2020 17:36:42/SWT	10,000.00	Credit
04-09-2020	BARB0000000011522536 CHRG BAJAJ FINANCE LIMITED	118.00	Debit
04-09-2020	ATM/CASH/24812489513/XXXXXXXXXXXX9474	2,000.00	Debit
03-09-2020	UPI/024772154089/18:11:19/UPI/9431430180@ybl/Paym	4,000.00	Credit
03-09-2020	UPI/024772989538/18:10:07/UPI/35040200000246@BARB	14,000.00	Debit
03-09-2020	UPI/024718921476/18:08:58/UPI/35040200000246@BARB	66.00	Debit
03-09-2020	PRCR/PARAS HEALTH CARE./PATNA	600.00	Debit
03-09-2020	ATM/CASH/7758/XXXXXXXXXXXX9474	2,000.00	Debit
03-09-2020	ATM/CASH/7748/XXXXXXXXXXXX9474	1,000.00	Debit
02-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/02-09-2020 17:40:44/SWT	7,000.00	Credit
02-09-2020	UPI/024633950698/11:43:27/UPI/9431430180@ybl/Paym	3,000.00	Debit
02-09-2020	UPI/024636888997/09:31:06/UPI/35085140042@SBIN000	2,000.00	Debit
02-09-	BNA/CDAR/XXXXXXXXXXXX9474/02-09-2020 07:56:38/SWT	3,000.00	Credit

2020			
01-09-2020	UPI/024526904695/13:25:01/UPI/35040200000246@BARB	5,100.00	Debit
01-09-2020	UPI/024520924301/10:32:26/UPI/9431430180@ybl/Paym	1,000.00	Debit
01-09-2020	BNA/CDAR/XXXXXXXXXXXX9474/01-09-2020 07:57:30/SWT	20,000.00	Credit
01-09-2020	UPI/024515757485/04:58:46/UPI/9431430180@ybl/Paym	7,000.00	Debit

===== End of Statement =====

(This is computer-generated statement on 28-05-2021 and does not require signature)