

Account Statement For Account:3237001500012499

Branch Details

Branch Name: GWALIOR,JAYENDRA GANJ
Bank Address: JAYENDRA GANJ
LASHKAR
City: GWALIOR
Pin: 474009
IFSC Code: PUNB0323700
MICR Code : 474024005

Customer Details

Customer Name: VIVEK PRATAP SINGH
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: H-1126 NEW DARPAN COLONY THATIPUR
City: GWALIOR
Pin: 474011
Nominee :

Statement Period : 01/01/2021 to 30/06/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/06/2021		1,533.00		33,358.59 Cr.	UPI/118133497821/P2M/paytm-postpaid1@paytm/VIVEK P
30/06/2021		3,151.00		34,891.59 Cr.	UPI/118138267319/P2M/kreditbee.payu@axisbank/VI VEK
30/06/2021		3,633.00		38,042.59 Cr.	UPI/118133219217/P2M/paytm-15218054@paytm/VIVEK PR
30/06/2021		6,851.30		41,675.59 Cr.	UPI/118133164033/P2M/rufilo@yesbank/VIVEK PRATAP S
30/06/2021		2,120.00		48,526.89 Cr.	UPI/118122726035/P2M/paytm-61945627@paytm/VIVEK PR
30/06/2021		3,487.00		50,646.89 Cr.	UPI/118143877132/P2M/cashbeanofficial@icici/VIVE K
30/06/2021			50,000.00	54,133.89 Cr.	IMPS-IN/118122002120/9999999999/HOME CRE
30/06/2021		423.00		4,133.89 Cr.	UPI/118113954920/P2M/paytm-postpaid1@paytm/VIVEK P
29/06/2021			1.44	4,556.89 Cr.	IMPS-IN/118020672503/9999999999/RAZORPAY
29/06/2021			1,500.00	4,555.45 Cr.	UPI/118013038622/P2V/vivek.rajawat50@oksbi/SHAI LJA
28/06/2021		230.00		3,055.45 Cr.	UPI/117975299914/P2M/paytm-50795387@paytm/VIVEK PR

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25/06/2021		60.00		3,285.45 Cr.	UPI/117696193347/P2M/paytm-62169201@paytm/VIVEK PR
24/06/2021		99.00		3,345.45 Cr.	UPI/117500710241/P2M/insta-qr@icici/VIVEK PRATAP S
22/06/2021		500.00		3,444.45 Cr.	ATM WDR 117309320112 IDBI THATIPUR CHRHA \
21/06/2021		5,000.00		3,944.45 Cr.	UPI/117214449445/P2V/abrahulgupta3241@okhdfcba nk/R
21/06/2021			8,221.00	8,944.45 Cr.	IMPS-IN/117214379014/8516831734/FINNOVAT
21/06/2021		227.00		723.45 Cr.	UPI/117213854757/P2V/shivamagrawal2424@oksbi/SHIVA
21/06/2021		3,152.00		950.45 Cr.	UPI/117246136598/P2M/kreditbee@indus/kreditbee
20/06/2021			1,400.00	4,102.45 Cr.	UPI/117120200264/P2V/dayasharma723@okaxis/DA YASHAN
20/06/2021		1,600.00		2,702.45 Cr.	UPI/117156696051/P2M/razorpay@icici/razorpay
18/06/2021		1,727.00		4,302.45 Cr.	UPI/116921760618/P2M/bharatpe.collections@yesba nk/
18/06/2021			5,894.73	6,029.45 Cr.	IMPS-IN/116922948626/9999999999/WAYDELTA
18/06/2021			1.00	134.72 Cr.	IMPS-IN/116921857987/4122297171/BharatPe
18/06/2021		217.00		133.72 Cr.	UPI/116902177949/P2M/bharatpe.collections@yesba nk/
18/06/2021		100.00		350.72 Cr.	UPI/116982290874/P2V/Q34452566@ybl/SANDEEP RAJPUT
17/06/2021		30.00		450.72 Cr.	UPI/116811661197/P2V/Q29759003@ybl/SHIVA MOGIYA AD
16/06/2021		217.00		480.72 Cr.	UPI/116770737881/P2M/bharatpe.collections@yesba nk/
16/06/2021		6,343.27		697.72 Cr.	UPI/116775741067/P2M/rufilo@yesbank/RUFILO
16/06/2021			5,000.00	7,040.99 Cr.	UPI/116710572794/P2V/abrahulgupta3241@okhdfcba nk/R
16/06/2021		3,151.00		2,040.99 Cr.	UPI/116752246648/P2M/kreditbee@indus/kreditbee
16/06/2021			5,158.00	5,191.99 Cr.	IMPS-IN/116700165271/8097625654/APOLLO F
15/06/2021		217.00		33.99 Cr.	UPI/116644252829/P2M/bharatpe.collections@yesba nk/
15/06/2021		100.00		250.99 Cr.	ACH/DHANI LOANS SER LTD/32059
14/06/2021		217.00		350.99 Cr.	UPI/116518117952/P2M/bharatpe.collections@yesba nk/
14/06/2021			40.00	567.99 Cr.	UPI/116519845321/P2V/sushilsingh5300@okaxis/SU SHIL
12/06/2021		434.00		527.99 Cr.	UPI/116364398396/P2M/bharatpe.collections@yesba nk/
12/06/2021		3,633.00		961.99 Cr.	UPI/116361386265/P2M/paytm-15218054@paytm/Paytm Fi
11/06/2021		8,000.00		4,594.99 Cr.	UPI/116227117348/P2V/9098432992@ybl/ABHISHE K PRATA
11/06/2021		500.00		12,594.99 Cr.	UPI/116201436240/P2V/7974860414@ybl/ZEESHAN KHAN
11/06/2021		300.00		13,094.99 Cr.	UPI/116245369449/P2M/pay9039418226@paytm/AR VIND UP
11/06/2021		1,400.00		13,394.99 Cr.	UPI/116227987666/P2V/9522086098@ybl/DAYASHA NKAR SH
11/06/2021			1,533.00	14,794.99 Cr.	NEFT_IN:SBIN221162216006/0034/ UBITECH SOLUTIONS PVT LTD

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11/06/2021			12,562.00	13,261.99 Cr.	NEFT_IN:SBIN221162213761/0033/ UBITECH SOLUTIONS PVT LTD
10/06/2021		2,146.00		699.99 Cr.	UPI/116135439228/P2M/goddard.razorpay@hdfcbank /God
10/06/2021			1,920.00	2,845.99 Cr.	NEFT_IN:000181164463/0042/ MPOKKET FINANCIAL SERVICES PRIVATE
10/06/2021		217.00		925.99 Cr.	UPI/116123255401/P2M/bharatpe.collections@yesba nk/
09/06/2021		217.00		1,142.99 Cr.	UPI/116098992434/P2M/bharatpe.collections@yesba nk/
08/06/2021		434.00		1,359.99 Cr.	UPI/115964364002/P2M/bharatpe.collections@yesba nk/
07/06/2021		1,000.00		1,793.99 Cr.	ATM WDR 3709 PNB \2B AMRIT NIVAS MAYUR M \AGWALI
07/06/2021		50.00		2,793.99 Cr.	UPI/115840875671/P2M/paytm-43126485@paytm/MANOJ GU
07/06/2021		125.00		2,843.99 Cr.	ACH/DHANILOANS SERVICES/29807
06/06/2021			58.00	2,968.99 Cr.	INTT. 3237001500012499:01-03-2021to31-05-2021
05/06/2021		434.00		2,910.99 Cr.	UPI/115603396160/P2M/bharatpe.collections@yesba nk/
05/06/2021		2,969.00		3,344.99 Cr.	ACH/ADITYA BIRLA FINANCE/29428
05/06/2021		123.00		6,313.99 Cr.	ACH/DHANI LOANS SER LTD/29421
04/06/2021	1	3,400.00		6,436.99 Cr.	05640021620000506312
03/06/2021		217.00		9,836.99 Cr.	UPI/115459448847/P2M/bharatpe.collections@yesba nk/
03/06/2021			6,200.00	10,053.99 Cr.	IMPS-IN/115420614630/8516831734/PC FINAN
03/06/2021		2,711.00		3,853.99 Cr.	ACH/NAVI FINSERV PRIVATE/28885
02/06/2021		217.00		6,564.99 Cr.	UPI/115337149493/P2M/bharatpe.collections@yesba nk/
02/06/2021			3,200.00	6,781.99 Cr.	UPI/115313384050/P2V/dubeykrishnakant67@okaxis/ Mr
02/06/2021			200.00	3,581.99 Cr.	UPI/115313968835/P2V/dubeykrishnakant67@okaxis/ Mr
02/06/2021		2,550.00		3,381.99 Cr.	ACH/TPCapfrst IDFC FIRST/28333
02/06/2021		1,523.00		5,931.99 Cr.	UPI/115321014215/P2M/add-money@paytm/Paytm
01/06/2021		1,253.62		7,454.99 Cr.	UPI/115296147080/P2M/paytm-postpaid1@paytm/Paytm P
01/06/2021		434.00		8,708.61 Cr.	UPI/115295716450/P2M/bharatpe.collections@yesba nk/
01/06/2021			5,457.89	9,142.61 Cr.	IMPS-IN/115208652807/999999999999/WAYDELTA
30/05/2021		2,000.00		3,684.72 Cr.	ATM WDR 2577 PNB \2B AMRIT NIVAS MAYUR M \AGWALI
29/05/2021		434.00		5,684.72 Cr.	UPI/114933137872/P2M/bharatpe.collections@yesba nk/
27/05/2021		651.00		6,118.72 Cr.	UPI/114794654102/P2M/bharatpe.collections@yesba nk/
24/05/2021		2,306.00		6,769.72 Cr.	UPI/114459938789/P2M/cashbeanofficial@icici/Cash Be
24/05/2021		217.00		9,075.72 Cr.	UPI/114443667522/P2M/bharatpe.collections@yesba nk/
23/05/2021		2,500.00		9,292.72 Cr.	ATM WDR 1853 PNB \2B AMRIT NIVAS MAYUR M \AGWALI
23/05/2021		379.00		11,792.72 Cr.	UPI/114313561084/P2M/airtelmoney.razorpay@icici/A i

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22/05/2021		434.00		12,171.72 Cr.	UPI/114294811664/P2M/bharatpe.collections@yesbank/
20/05/2021		434.00		12,605.72 Cr.	UPI/114053328179/P2M/bharatpe.collections@yesbank/
18/05/2021			1,000.00	13,039.72 Cr.	UPI/113819224177/P2V/abrahulgupta3241@okhdfcbank/R
18/05/2021		217.00		12,039.72 Cr.	UPI/113818216048/P2M/bharatpe.collections@yesbank/
17/05/2021		217.00		12,256.72 Cr.	UPI/113797519308/P2M/bharatpe.collections@yesbank/
17/05/2021		2,000.00		12,473.72 Cr.	ATM WDR 1212 PNB \2B AMRIT NIVAS MAYUR M \AGWALI
15/05/2021		130.00		14,473.72 Cr.	ACH/DHANI LOANS SER LTD/24934
15/05/2021		217.00		14,603.72 Cr.	UPI/113558874291/P2M/bharatpe.collections@yesbank/
14/05/2021		217.00		14,820.72 Cr.	UPI/113438646996/P2M/bharatpe.collections@yesbank/
13/05/2021		900.00		15,037.72 Cr.	UPI/113303579236/P2V/prohatgi@ybl/PRAKHAR ROHATGI
13/05/2021		434.00		15,937.72 Cr.	UPI/113318030925/P2M/bharatpe.collections@yesbank/
12/05/2021		230.00		16,371.72 Cr.	UPI/113308898082/P2M/add-money@paytm/Paytm
12/05/2021		1,000.00		16,601.72 Cr.	ATM WDR 113218315977 IDBI THATIPUR CHRHA \
12/05/2021		800.00		17,601.72 Cr.	UPI/113299775240/P2V/9685414801@paytm/REENA GUPTA
12/05/2021			13,562.00	18,401.72 Cr.	NEFT_IN:SBIN421132977184/0021/ UBITECH SOLUTIONS PVT LTD
11/05/2021		217.00		4,839.72 Cr.	UPI/113174636222/P2M/BHARATPE.0102941670@indus/VIV
10/05/2021		217.00		5,056.72 Cr.	UPI/113054378853/P2M/bharatpe.collections@yesbank/
10/05/2021		125.00		5,273.72 Cr.	ACH/DHANILOANS SERVICES/21407
08/05/2021		3,151.00		5,398.72 Cr.	UPI/112824780856/P2M/kreditbee@indus/kreditbee
08/05/2021		3,633.00		8,549.72 Cr.	UPI/112811189381/P2M/paytm-15218054@paytm/Paytm Fi
08/05/2021		2,146.00		12,182.72 Cr.	UPI/112811322335/P2M/goddard.razorpay@hdfcbank /God
08/05/2021		2,306.00		14,328.72 Cr.	UPI/112884660998/P2A/8080843308870261 YESB0CMSNOC/
08/05/2021		434.00		16,634.72 Cr.	UPI/112809997635/P2M/bharatpe.collections@yesbank/
07/05/2021		80.00		17,068.72 Cr.	UPI/112713681114/P2V/shailjagupta18@oksbi/SHAIL JA
06/05/2021		21.00		17,148.72 Cr.	UPI/112676878305/P2M/jio@citibank/RELIANCE JIO INF
06/05/2021		434.00		17,169.72 Cr.	UPI/112671925307/P2M/bharatpe.collections@yesbank/
05/05/2021		2,969.00		17,603.72 Cr.	ACH/ADITYA BIRLA FINANCE/20589
05/05/2021		123.00		20,572.72 Cr.	ACH/DHANI LOANS SER LTD/20581
04/05/2021		85.00		20,695.72 Cr.	UPI/112434682143/P2M/bharatpe.collections@yesbank/
03/05/2021		1,000.00		20,780.72 Cr.	UPI/112322335177/P2M/bharatpe.collections@yesbank/
03/05/2021			20,231.18	21,780.72 Cr.	IMPS-IN/112317929034/9999999999/NAVI FIN

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03/05/2021		51.00		1,549.54 Cr.	UPI/112315761228/P2M/jio@citibank/RELIANCE JIO INF
03/05/2021			1.00	1,600.54 Cr.	IMPS-IN/112316911526/9999999999/NAVI FIN
03/05/2021		2,550.00		1,599.54 Cr.	ACH/TPCapfrst IDFC FIRST/19899
03/05/2021	1	3,553.00		4,149.54 Cr.	05640021530002501483
03/05/2021		51.00		7,702.54 Cr.	UPI/112307698052/P2M/jio@citibank/RELIANCE JIO INF
03/05/2021		21.00		7,753.54 Cr.	UPI/112202972179/P2M/paybil3066@paytm/Paytm Rechar
02/05/2021		21.00		7,774.54 Cr.	UPI/112295805280/P2M/paybil3066@paytm/Paytm Rechar
01/05/2021		434.00		7,795.54 Cr.	UPI/112172029346/P2M/bharatpe.collections@yesbank/
30/04/2021			3,553.00	8,229.54 Cr.	UPI/112010837866/P2V/dubeykrishnakant67@okaxis/Mr
30/04/2021		11.00		4,676.54 Cr.	UPI/111940922316/P2M/paybil3066@paytm/Paytm Rechar
29/04/2021		434.00		4,687.54 Cr.	UPI/111925820786/P2M/bharatpe.collections@yesbank/
28/04/2021			1.50	5,121.54 Cr.	UPI/111818561664/P2A/0028991234/Paytm
28/04/2021		217.00		5,120.04 Cr.	UPI/111797840203/P2M/bharatpe.collections@yesbank/
26/04/2021		21.00		5,337.04 Cr.	UPI/111662345153/P2M/jio@citibank/RELIANCE JIO INF
26/04/2021		434.00		5,358.04 Cr.	UPI/111658331754/P2M/bharatpe.collections@yesbank/
24/04/2021		217.00		5,792.04 Cr.	UPI/111316025893/P2M/bharatpe.collections@yesbank/
23/04/2021		199.00		6,009.04 Cr.	UPI/111397505402/P2M/mobikwikonlinep2m@icici/Mobik
22/04/2021		434.00		6,208.04 Cr.	UPI/111276044242/P2M/bharatpe.collections@yesbank/
22/04/2021		320.00		6,642.04 Cr.	UPI/111274473107/P2M/paytm-40187239@paytm/E Commer
21/04/2021		364.00		6,962.04 Cr.	UPI/111153876796/P2M/paytm-40187239@paytm/E Commer
20/04/2021		217.00		7,326.04 Cr.	UPI/111045463082/P2M/bharatpe.collections@yesbank/
20/04/2021			0.75	7,543.04 Cr.	UPI/111029115309/P2A/0028991234/Paytm
20/04/2021		217.00		7,542.29 Cr.	UPI/111021685244/P2M/bharatpe.collections@yesbank/
19/04/2021		355.20		7,759.29 Cr.	UPI/110913482069/P2M/zomato-order@paytm/Zomato
19/04/2021		217.00		8,114.49 Cr.	UPI/110895935746/P2M/bharatpe.collections@yesbank/
16/04/2021			8,139.00	8,331.49 Cr.	IMPS-IN/110612327909/8516831734/FINNOVAT
16/04/2021		2,790.00		192.49 Cr.	UPI/110673832957/P2A/888888022352596 YESBOCMSNOC/
16/04/2021		434.00		2,982.49 Cr.	UPI/110630382623/P2M/bharatpe.collections@yesbank/
16/04/2021		118.00		3,416.49 Cr.	PUNB0000000012564744MANDATE CHRGS
15/04/2021		130.00		3,534.49 Cr.	ACH/DHANI LOANS SER LTD/16641
14/04/2021		217.00		3,664.49 Cr.	UPI/110499520873/P2M/bharatpe.collections@yesbank/
14/04/2021		200.00		3,881.49 Cr.	UPI/110481243761/P2M/paytmqr121463@paytm/Vais hya a

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13/04/2021		2,000.00		4,081.49 Cr.	ATM WDR 7589 PNB \2B AMRIT NIVAS MAYUR M \AGWALI
13/04/2021		10,000.00		6,081.49 Cr.	ATM WDR 7584 PNB \2B AMRIT NIVAS MAYUR M \AGWALI
13/04/2021		60.00		16,081.49 Cr.	UPI/110369713799/P2M/paytm-47664345@paytm/Shankar
13/04/2021			13,836.00	16,141.49 Cr.	NEFT_IN:SBIN321103660272/0034/ UBITECH SOLUTIONS PVT LTD
13/04/2021			200.00	2,305.49 Cr.	NEFT_IN:SBIN321103663654/0034/ UBITECH SOLUTIONS PVT LTD
13/04/2021			80.00	2,105.49 Cr.	UPI/110316426793/P2V/praveshpandey846-2@oksbi/PRAV
13/04/2021		230.00		2,025.49 Cr.	UPI/110364394622/P2M/paytm-59194707@paytm/F and C
13/04/2021		400.00		2,255.49 Cr.	UPI/110306533202/P2V/Q34452566@ybl/SANDEEP RAJPUT
13/04/2021		217.00		2,655.49 Cr.	UPI/110357313638/P2M/bharatpe.collections@yesbank/
12/04/2021		70.00		2,872.49 Cr.	UPI/110205564648/P2V/Q64652268@ybl/Mr SANJAY KUMAR
12/04/2021		55.00		2,942.49 Cr.	UPI/110220129840/P2M/gpay-11170829939@okbizaxis/Ha
12/04/2021			1,931.00	2,997.49 Cr.	NEFT_IN:SBIN221102122868/0028/ UBITECH SOLUTIONS PVT LTD
12/04/2021		217.00		1,066.49 Cr.	UPI/110230037787/P2M/bharatpe.collections@yesbank/
11/04/2021		217.00		1,283.49 Cr.	UPI/110113471622/P2M/bharatpe.collections@yesbank/
11/04/2021		199.00		1,500.49 Cr.	UPI/110115361930/P2M/mobikwikonlinep2m@icici/Mobik
10/04/2021		67.55		1,699.49 Cr.	UPI/110086681130/P2M/mobikwikip2m@hdfcbank/M OBIKWIK
10/04/2021		1,000.00		1,767.04 Cr.	UPI/110069396269/P2V/prohatgi@ybl/PRAKHAR ROHATGI
10/04/2021		2,146.00		2,767.04 Cr.	UPI/110010016614/P2M/goddard.razorpay@hdfcbank /God
10/04/2021			3,923.00	4,913.04 Cr.	IMPS-IN/110010249583/8516831734/PC FINAN
09/04/2021		125.00		990.04 Cr.	ACH/DHANILOANS SERVICES/16038
09/04/2021		263.00		1,115.04 Cr.	UPI/109956517645/P2M/zomato-order@paytm/Zomato
09/04/2021		434.00		1,378.04 Cr.	UPI/109956088973/P2M/bharatpe.collections@yesbank/
08/04/2021		100.00		1,812.04 Cr.	UPI/109823487176/P2M/paytmqr121463@paytm/Vais hya a
07/04/2021		49.00		1,912.04 Cr.	UPI/109709706720/P2M/paybil3066@paytm/Paytm Rechar
07/04/2021		217.00		1,961.04 Cr.	UPI/109798522108/P2M/BHARATPE.0102941670@i ndus/VIV
06/04/2021			217.00	2,178.04 Cr.	UPI/109700319798/P2A/9999999999/BharatPe Payments
06/04/2021		434.00		1,961.04 Cr.	UPI/109684856011/P2M/BHARATPE.0102941670@i ndus/VIV
06/04/2021		199.00		2,395.04 Cr.	UPI/109679385870/P2M/paybil3066@paytm/Paytm Rechar
06/04/2021		298.00		2,594.04 Cr.	UPI/109677789164/P2M/jio@citibank/RELIANCE JIO INF
05/04/2021		450.00		2,892.04 Cr.	UPI/109519580074/P2M/gpay-11174964043@okbizaxis/Aa

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05/04/2021		217.00		3,342.04 Cr.	UPI/109553213274/P2M/bharatpe.collections@yesbank/
05/04/2021		123.00		3,559.04 Cr.	ACH/DHANI LOANS SER LTD/14469
04/04/2021		28.00		3,682.04 Cr.	UPI/109416076907/P2M/airtelmoney.razorpay@icici/Ai
03/04/2021		217.00		3,710.04 Cr.	UPI/109316975144/P2M/bharatpe.collections@yesbank/
03/04/2021		2,550.00		3,927.04 Cr.	ACH/TPCapfrst IDFC FIRST/13415
02/04/2021		5,641.00		6,477.04 Cr.	UPI/109220838710/P2M/111111018516831734@yesbankit/
02/04/2021		500.00		12,118.04 Cr.	ATM WDR 109219311365 IDBI THATIPUR CHRHA \
02/04/2021			5,000.00	12,618.04 Cr.	UPI/109221929227/P2V/9144468073@ybl/Mr KRISHNA KAN
02/04/2021		434.00		7,618.04 Cr.	UPI/109275836587/P2M/bharatpe.collections@yesbank/
02/04/2021			220.00	8,052.04 Cr.	UPI/109121900746/P2V/palakmathur60@okhdfcbank/PALA
31/03/2021		20.00		7,832.04 Cr.	UPI/109150990816/P2M/paytm-61585633@paytm/Santak m
31/03/2021		5,000.00		7,852.04 Cr.	ATM WDR 109020006422 Gwalior Main Branch \
31/03/2021			1.00	12,852.04 Cr.	IMPS-IN/109020538097/0000000000/BAJAJ FI
31/03/2021		1,533.00		12,851.04 Cr.	UPI/109018978866/P2M/add-money@paytm/Paytm
31/03/2021		217.00		14,384.04 Cr.	UPI/109018632277/P2M/bharatpe.collections@yesbank/
30/03/2021			50.00	14,601.04 Cr.	UPI/108921051942/P2V/mudeet2@okaxis/PRAKARS H KESHA
30/03/2021		434.00		14,551.04 Cr.	UPI/108901802093/P2M/bharatpe.collections@yesbank/
30/03/2021		1,000.00		14,985.04 Cr.	ATM WDR 3948 PNB \2B AMRIT NIVAS MAYUR M \AGWALI
29/03/2021		903.00		15,985.04 Cr.	ECOM 108821006283 INDIAN OIL CORPORATION\
29/03/2021			15,000.00	16,888.04 Cr.	IMPS-IN/108808662996/9999999999/RAZORPAY
27/03/2021		383.00		1,888.04 Cr.	UPI/108621004597/P2M/airtelpaymentsbank.rzp@axisb/
27/03/2021		40.00		2,271.04 Cr.	UPI/108679509764/P2V/Q918338463@ybl/AJAY BATHAM
27/03/2021		2,024.00		2,311.04 Cr.	UPI/108611074818/P2M/goddard.razorpay@hdfcbank /God
27/03/2021		2,799.00		4,335.04 Cr.	UPI/108611923942/P2A/888888022352596 yesb0cmsnoc/
27/03/2021		2,969.00		7,134.04 Cr.	UPI/108611725869/P2M/moneyview.rzp@axisbank/MoneyV
27/03/2021		434.00		10,103.04 Cr.	UPI/108627644100/P2M/bharatpe.collections@yesbank/
26/03/2021			9,244.00	10,537.04 Cr.	NEFT_IN:CMS1877990476/0038/ LENDENCLUB LENDER FUNDING ISP LTD ACCOUN
25/03/2021			1.00	1,293.04 Cr.	IMPS-IN/108420442318/6364859977/Cashfree
25/03/2021		50.00		1,292.04 Cr.	UPI/108486515539/P2M/paytm-40750999@paytm/SB STREE
25/03/2021		1,000.00		1,342.04 Cr.	UPI/108446630441/P2V/8821048100@ybl/PRAKHAR ROHAT
25/03/2021		30.00		2,342.04 Cr.	UPI/108480234178/P2M/paytm-43126485@paytm/MANOJ GU

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25/03/2021		125.00		2,372.04 Cr.	ACH/EXISTING_KOTAK/11325
25/03/2021		217.00		2,497.04 Cr.	UPI/108473433224/P2M/bharatpe.collections@yesbank/
25/03/2021		5,000.00		2,714.04 Cr.	UPI/108473246187/P2V/8989830352@paytm/HARISHARAN S
25/03/2021		100.00		7,714.04 Cr.	UPI/108407385922/P2M/Q05466591@ybl/Engineers servi
25/03/2021			5,000.00	7,814.04 Cr.	UPI/108409453346/P2V/dayasharma723@okaxis/DAYASHAN
24/03/2021		217.00		2,814.04 Cr.	UPI/108348179589/P2M/bharatpe.collections@yesbank/
23/03/2021		217.00		3,031.04 Cr.	UPI/108223516551/P2M/bharatpe.collections@yesbank/
22/03/2021		650.00		3,248.04 Cr.	UPI/108119020669/P2M/gpay-11174964043@okbizaxis/Aa
22/03/2021		217.00		3,898.04 Cr.	UPI/108199098590/P2M/bharatpe.collections@yesbank/
20/03/2021		217.00		4,115.04 Cr.	UPI/107971003586/P2M/bharatpe.collections@yesbank/
20/03/2021		3,833.00		4,332.04 Cr.	POS 107920192090 THE MOSAIC \
20/03/2021			100.00	8,165.04 Cr.	UPI/107961944663/P2V/8989131@paytm/SHUBHAM SHARMA
20/03/2021			202.00	8,065.04 Cr.	UPI/107954481875/P2V/9131736585@paytm/JUHI SHIVHAR
19/03/2021			4,873.12	7,863.04 Cr.	IMPS-IN/107900825222/6364900106/RAZORPAY
19/03/2021		199.00		2,989.92 Cr.	UPI/107841994536/P2M/insta-qr@icici/INSTAMOJOQR
19/03/2021		434.00		3,188.92 Cr.	UPI/107823114582/P2M/bharatpe.collections@yesbank/
18/03/2021			264.00	3,622.92 Cr.	UPI/107711987365/P2V/shailjagupta18@oksbi/SHAILJA
18/03/2021		300.00		3,358.92 Cr.	UPI/107704700695/P2V/Q49092444@ybl/MS AASHI ENTERP
18/03/2021		1,200.00		3,658.92 Cr.	UPI/107758426698/P2V/Q53743496@ybl/DAYAMEDICAL ST
17/03/2021		577.00		4,858.92 Cr.	POS 107619483911 PARAM FOOD COMPLEX \
17/03/2021		70.00		5,435.92 Cr.	UPI/107680947518/P2V/Q37833910@ybl/SHIVAMOGIYA AD
17/03/2021		217.00		5,505.92 Cr.	UPI/107673991026/P2M/bharatpe.collections@yesbank/
16/03/2021		434.00		5,722.92 Cr.	UPI/107552330249/P2M/bharatpe.collections@yesbank/
15/03/2021		75.00		6,156.92 Cr.	UPI/107422027886/P2M/jio@citibank/RELIANCE JIO INF
15/03/2021		130.00		6,231.92 Cr.	ACH/DHANI LOANS SER LTD/90566
14/03/2021			1,050.00	6,361.92 Cr.	UPI/107321347209/P2V/8269525571@ybl/Naveen Sahu
14/03/2021			67.00	5,311.92 Cr.	INTT. 3237001500012499:01-12-2020to28-02-2021
13/03/2021		149.00		5,244.92 Cr.	UPI/107209054000/P2M/jio@citibank/RELIANCE JIO INF
13/03/2021		217.00		5,393.92 Cr.	UPI/107269543257/P2M/bharatpe.collections@yesbank/
12/03/2021		7,000.00		5,610.92 Cr.	UPI/107121554284/P2V/asingh.0508-3@okicici/ABHISHE
12/03/2021		5,000.00		12,610.92 Cr.	ATM WDR 5849 PNB \PNB THATIPUR GWALIOR \ GWALI

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12/03/2021			100.00	17,610.92 Cr.	PROC/107021087989/UPI
12/03/2021			100.00	17,510.92 Cr.	PROC/107021071962/UPI
12/03/2021			1,612.00	17,410.92 Cr.	NEFT_IN:SBIN121071274215/0028/ UBITECH SOLUTIONS PVT LTD
12/03/2021		1,611.32		15,798.92 Cr.	UPI/107147451442/P2M/add-money@paytm/Paytm
12/03/2021		217.00		17,410.24 Cr.	UPI/107145826847/P2M/bharatpe.collections@yesbank/
11/03/2021		1,832.00		17,627.24 Cr.	UPI/107022332361/P2M/makemytrip@icici/makemytrip
11/03/2021		217.00		19,459.24 Cr.	UPI/107027656043/P2M/bharatpe.collections@yesbank/
11/03/2021		100.00		19,676.24 Cr.	UPI/107021087989/P2M/paytmqr121463@paytm/Vaishya a
11/03/2021		100.00		19,776.24 Cr.	UPI/107021071962/P2M/paytm-51012877@paytm/Pehnawa
11/03/2021		150.00		19,876.24 Cr.	POS 107009947928 VAISHYA AND MUKERJI \
10/03/2021			15,000.00	20,026.24 Cr.	NEFT_IN:SBIN521069107827/0037/ UBITECH SOLUTIONS PVT LTD
10/03/2021		40.00		5,026.24 Cr.	UPI/106901794353/P2M/paytm-43126485@paytm/MANOJ GU
10/03/2021		434.00		5,066.24 Cr.	UPI/106901272964/P2M/bharatpe.collections@yesbank/
09/03/2021			62.00	5,500.24 Cr.	UPI/106876206204/P2V/9131736585@paytm/JUHI SHIVHAR
09/03/2021			62.00	5,438.24 Cr.	UPI/106815474458/P2V/ankuchahat2013@okicici/AN KITA
09/03/2021		310.00		5,376.24 Cr.	UPI/106875080068/P2M/paytm-48092029@paytm/Dosa cor
09/03/2021		130.00		5,686.24 Cr.	ACH/DHANI LOANS SER LTD/76254
09/03/2021			5.00	5,816.24 Cr.	UPI/106808026601/P2V/goog-payment@okaxis/GOOGLEPAY
08/03/2021		217.00		5,811.24 Cr.	UPI/106762814772/P2M/bharatpe.collections@yesbank/
08/03/2021		150.00		6,028.24 Cr.	UPI/106758520958/P2M/paytm-51012877@paytm/Pehnawa
08/03/2021		300.00		6,178.24 Cr.	UPI/106720518702/P2M/gpay-11174964043@okbizaxis/Aa
08/03/2021			50.00	6,478.24 Cr.	UPI/106715430052/P2V/shailjagupta18@oksbi/SHAIL JA
08/03/2021			50.00	6,428.24 Cr.	UPI/106715497966/P2V/ankuchahat2013@okicici/AN KITA
08/03/2021			50.00	6,378.24 Cr.	UPI/106749050715/P2V/9131736585@paytm/JUHI SHIVHAR
08/03/2021		170.00		6,328.24 Cr.	UPI/106748458829/P2M/paytm-33481485@paytm/Dandotiy
07/03/2021		1,020.00		6,498.24 Cr.	UPI/106643254174/P2V/Q64652268@ybl/Mr SANJAY KUMAR
07/03/2021		80.00		7,518.24 Cr.	UPI/106603965770/P2V/Q61900381@ybl/AJAY BATHAM
06/03/2021		217.00		7,598.24 Cr.	UPI/106506182605/P2M/bharatpe.collections@yesbank/
06/03/2021			30.00	7,815.24 Cr.	UPI/106596805851/P2V/9131736585@paytm/JUHI SHIVHAR
06/03/2021			120.00	7,785.24 Cr.	UPI/106514126429/P2V/shailjagupta18@oksbi/SHAIL JA
06/03/2021		130.00		7,665.24 Cr.	UPI/106523837779/P2V/Q29759003@ybl/SHIVA MOGIYA AD

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05/03/2021		217.00		7,795.24 Cr.	UPI/106484041112/P2M/bharatpe.collections@yesbank/
05/03/2021		200.00		8,012.24 Cr.	UPI/106470727808/P2M/paytm-24378810@paytm/Prateek
05/03/2021		123.00		8,212.24 Cr.	ACH/DHANI LOANS SER LTD/67505
04/03/2021		217.00		8,335.24 Cr.	UPI/106338536799/P2M/bharatpe.collections@yesbank/
03/03/2021		217.00		8,552.24 Cr.	UPI/106234697975/P2M/bharatpe.collections@yesbank/
03/03/2021		291.80		8,769.24 Cr.	UPI/106234231189/P2M/paytm-irctc@paytm/IRCTC Web U
03/03/2021		292.78		9,061.04 Cr.	UPI/106234126450/P2M/paytm-irctc@paytm/IRCTC Web U
02/03/2021		2,799.00		9,353.82 Cr.	UPI/106142849668/P2M/kreditbee.payu@axisbank/kredit
02/03/2021		217.00		12,152.82 Cr.	UPI/106109511914/P2M/bharatpe.collections@yesbank/
02/03/2021			3,533.00	12,369.82 Cr.	NEFT_IN:SBIN521061886508/0032/ UBITECH SOLUTIONS PVT LTD
02/03/2021		2,550.00		8,836.82 Cr.	ACH/TPCapfrst IDFC FIRST/58733
01/03/2021			5.00	11,386.82 Cr.	UPI/106020505981/P2V/goog-payment@okaxis/GOOGLEPAY
01/03/2021		650.00		11,381.82 Cr.	UPI/106019553418/P2M/gpay-11174964043@okbizaxis/Aa
01/03/2021		2,000.00		12,031.82 Cr.	UPI/106066086930/P2M/add-money@paytm/Paytm
01/03/2021		434.00		14,031.82 Cr.	UPI/106064165541/P2M/bharatpe.collections@yesbank/
28/02/2021		350.00		14,465.82 Cr.	UPI/105904639335/P2V/Q41198330@ybl/ZOYA APPLIANCES
28/02/2021		1,000.00		14,815.82 Cr.	ATM WDR 7804 PNB \2B AMRIT NIVAS MAYUR M \AGWALI
28/02/2021		504.00		15,815.82 Cr.	UPI/105912107957/P2M/amazon@apl/AMAZON
27/02/2021		1,000.00		16,319.82 Cr.	UPI/105822239998/P2M/airtelpaymentsbank.rzp@axisb/
27/02/2021		125.00		17,319.82 Cr.	UPI/105843896546/P2V/Q33706885@ybl/DEEN DAYAL KUSH
27/02/2021		118.00		17,444.82 Cr.	PUNB0000000012100359MANDATE CHRGS
26/02/2021		217.00		17,562.82 Cr.	UPI/105706057313/P2M/bharatpe.collections@yesbank/
26/02/2021			10.00	17,779.82 Cr.	UPI/105792976483/P2V/9827048338@paytm/SAPNA BATHA
26/02/2021			150.00	17,769.82 Cr.	UPI/105792674513/P2V/9827048338@paytm/SAPNA BATHA
26/02/2021		1,533.00		17,619.82 Cr.	UPI/105790397842/P2M/paytm-15256306@paytm/SITI Bro
26/02/2021			600.00	19,152.82 Cr.	UPI/105710258978/P2V/tarun.pandey10@okaxis/TARUN P
26/02/2021		850.00		18,552.82 Cr.	UPI/105771339479/P2V/8821048100@ybl/PRAKHAR ROHAT
25/02/2021		217.00		19,402.82 Cr.	UPI/105678556504/P2M/bharatpe.collections@yesbank/
24/02/2021		217.00		19,619.82 Cr.	UPI/105556531859/P2M/bharatpe.collections@yesbank/
23/02/2021		217.00		19,836.82 Cr.	UPI/105430000584/P2M/bharatpe.collections@yesbank/
23/02/2021		750.00		20,053.82 Cr.	UPI/105429867907/P2M/asmotorspvtltd@sbi/A S MOTORS

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23/02/2021		199.00		20,803.82 Cr.	UPI/105418524075/P2M/paytm-gaamagana@paytm/Gaana c
22/02/2021		1,500.00		21,002.82 Cr.	ATM WDR 8602 PNB \PNB THATIPUR GWALIOR \ GWALI
22/02/2021		217.00		22,502.82 Cr.	UPI/105306626262/P2M/bharatpe.collections@yesba nk/
22/02/2021		20.00		22,719.82 Cr.	UPI/105300386554/P2M/paytm-43126485@paytm/MANOJ GU
21/02/2021		1,800.00		22,739.82 Cr.	UPI/105215663953/P2V/Q50064499@ybl/MOHAN MISHRA
21/02/2021		550.00		24,539.82 Cr.	UPI/105236930412/P2M/gpay-11170815868@okbizaxis/BR
20/02/2021			56.00	25,089.82 Cr.	UPI/105122016008/P2V/ankuchahat2013@okicici/AN KITA
20/02/2021		217.00		25,033.82 Cr.	UPI/105163761035/P2M/bharatpe.collections@yesba nk/
20/02/2021		500.00		25,250.82 Cr.	ATM WDR 105120005742 SABJI MANDI THATIPUR G\
19/02/2021		395.00		25,750.82 Cr.	UPI/105063528295/P2V/Q88330584@ybl/BHANU PRATAP SI
19/02/2021		217.00		26,145.82 Cr.	UPI/105039762139/P2M/bharatpe.collections@yesba nk/
19/02/2021		50.00		26,362.82 Cr.	UPI/105025041105/P2V/9827048338@paytm/SAPNA BATHA
18/02/2021		217.00		26,412.82 Cr.	UPI/104917825862/P2M/bharatpe.collections@yesba nk/
18/02/2021		160.00		26,629.82 Cr.	UPI/104915766648/P2M/paytm-40750999@paytm/SB STREE
17/02/2021		2,024.00		26,789.82 Cr.	UPI/104900604465/P2M/goddard.razorpay@hdfcbank /God
17/02/2021		5,057.15		28,813.82 Cr.	UPI/104820215421/P2M/kissht@yesbank/KISSHT
17/02/2021			27,794.00	33,870.97 Cr.	IMPS-IN/104818868024/0000000000/ADITYA B
17/02/2021		217.00		6,076.97 Cr.	UPI/104887221139/P2M/bharatpe.collections@yesba nk/
17/02/2021		1,500.00		6,293.97 Cr.	ATM WDR 6214 PNB \2B AMRIT NIVAS MAYUR M \AGWALI
16/02/2021			1.00	7,793.97 Cr.	IMPS-IN/104720195223/1111111111/ACC VALI
16/02/2021		217.00		7,792.97 Cr.	UPI/104771185124/P2M/bharatpe.collections@yesba nk/
15/02/2021		217.00		8,009.97 Cr.	UPI/104649173363/P2M/bharatpe.collections@yesba nk/
15/02/2021			4,000.00	8,226.97 Cr.	UPI/104619187813/P2V/mudeet2@okaxis/PRAKARS H KESHA
15/02/2021		4,000.00		4,226.97 Cr.	ATM WDR 9404 PNB \OPP JAYENDRAGARH BRANCH \ GWALI
14/02/2021		1,000.00		8,226.97 Cr.	ATM WDR 104512025903 SABZI MANDI MAYUR MKT \
13/02/2021		217.00		9,226.97 Cr.	UPI/104499887528/P2M/bharatpe.collections@yesba nk/
13/02/2021		8,000.00		9,443.97 Cr.	ATM WDR 5313 PNB \PNB THATIPUR GWALIOR \ GWALI
13/02/2021		145.25		17,443.97 Cr.	UPI/104401013091/P2M/mobikwikonlinep2m@icici/M obik
12/02/2021		217.00		17,589.22 Cr.	UPI/104383612196/P2M/bharatpe.collections@yesba nk/
11/02/2021		217.00		17,806.22 Cr.	UPI/104260182701/P2M/bharatpe.collections@yesba nk/

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11/02/2021			1,378.00	18,023.22 Cr.	UPI/104221352207/P2V/palakmathur60@okhdfcbank/ PALA
11/02/2021			15,000.00	16,645.22 Cr.	NEFT_IN:SBIN521042988938/0037/ UBITECH SOLUTIONS PVT LTD
10/02/2021		217.00		1,645.22 Cr.	UPI/104131323781/P2M/bharatpe.collections@yesba nk/
09/02/2021			128.00	1,862.22 Cr.	UPI/104020338864/P2V/ankuchahat2013@okicici/AN KITA
09/02/2021		60.00		1,734.22 Cr.	UPI/104036469607/P2V/Q35827777@ybl/Mr AKSHAY KUMAR
09/02/2021		120.00		1,794.22 Cr.	UPI/104007079233/P2M/paytm- 44283241@paytm/Amritsar
09/02/2021			1.00	1,914.22 Cr.	IMPS-IN/104016971696/9999999999/Remitter
09/02/2021		217.00		1,913.22 Cr.	UPI/104099157789/P2M/bharatpe.collections@yesba nk/
09/02/2021		40.00		2,130.22 Cr.	UPI/104098930094/P2M/paytm- 43126485@paytm/MANOJ GU
09/02/2021		177.00		2,170.22 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
08/02/2021		1,126.59		2,347.22 Cr.	UPI/103922434860/P2M/cashbean.cf@icici/Cashbean
08/02/2021		50.00		3,473.81 Cr.	UPI/103983421793/P2M/paytm- 60244985@paytm/Chai Sut
08/02/2021		125.00		3,523.81 Cr.	ACH/EXISTING_KOTAK/19371
07/02/2021			3,643.00	3,648.81 Cr.	IMPS-IN/103823986432/9999999999/SI CREVA
07/02/2021			1.00	5.81 Cr.	IMPS-IN/103823985439/9999999999/SI CREVA
07/02/2021			1.00	4.81 Cr.	IMPS-IN/103821909978/9999999999/SHUHARI
07/02/2021			1.00	3.81 Cr.	UPI/103858909868/P2V/9131736585@paytm/JUHI SHIVHAR
06/02/2021		1,010.00		2.81 Cr.	UPI/103733730102/P2M/paytm- 48091829@paytm/BISTRO
06/02/2021		434.00		1,012.81 Cr.	UPI/103718569359/P2M/bharatpe.collections@yesba nk/
05/02/2021		4,000.00		1,446.81 Cr.	ATM WDR 103613000776 PUNJAB SIND BANK \
05/02/2021		123.00		5,446.81 Cr.	ACH/DHANI LOANS SER LTD/12352
04/02/2021		217.00		5,569.81 Cr.	UPI/103586250017/P2M/bharatpe.collections@yesba nk/
04/02/2021		651.00		5,786.81 Cr.	ACH/TP ACH RESILIENTINNO/91496
04/02/2021			40.00	6,437.81 Cr.	UPI/103510082482/P2V/ankuchahat2013@okicici/AN KITA
03/02/2021			150.00	6,397.81 Cr.	UPI/103417025343/P2V/anshikamahour@oksbi/ANS HIKA
03/02/2021		651.00		6,247.81 Cr.	UPI/103456386971/P2M/bharatpe.collections@yesba nk/
03/02/2021			130.00	6,898.81 Cr.	UPI/103455647704/P2V/9131736585@paytm/JUHI SHIVHAR
03/02/2021			150.00	6,768.81 Cr.	UPI/103415061380/P2V/ankuchahat2013@okicici/AN KITA
03/02/2021		850.00		6,618.81 Cr.	UPI/103454534046/P2M/paytm- 48092029@paytm/Dosa cor
02/02/2021			7,215.00	7,468.81 Cr.	IMPS-IN/103400846683/8516831734/FINNOVAT
02/02/2021		2,550.00		253.81 Cr.	ACH/TPCapfrst IDFC FIRST/43563
02/02/2021			70.00	2,803.81 Cr.	UPI/103311226097/P2V/shailjagupta18@oksbi/SHAIL JA
01/02/2021			2,000.00	2,733.81 Cr.	UPI/103213053325/P2V/dubeykrishnakant67@okhdfc ban/

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31/01/2021		209.00		733.81 Cr.	UPI/103122338224/P2M/airtelpaymentsbank.rzp@axisb/
31/01/2021		1,000.00		942.81 Cr.	ATM WDR 103111006369 SABZI MANDI MAYUR MKT \
30/01/2021		100.00		1,942.81 Cr.	UPI/103071367552/P2M/paytm-59194707@paytm/F and C
30/01/2021		217.00		2,042.81 Cr.	UPI/103061043889/P2M/bharatpe.collections@yesbank/
29/01/2021		397.00		2,259.81 Cr.	UPI/102921491772/P2M/amazon@apl/AMAZON
29/01/2021		217.00		2,656.81 Cr.	UPI/102955493869/P2M/bharatpe.collections@yesbank/
29/01/2021		140.00		2,873.81 Cr.	UPI/102939624259/P2M/pay8602587543@paytm/Go urav gu
28/01/2021		217.00		3,013.81 Cr.	UPI/102833718367/P2M/bharatpe.collections@yesbank/
27/01/2021		200.00		3,230.81 Cr.	UPI/102705705383/P2M/paytm-40196665@paytm/New Jain
27/01/2021		217.00		3,430.81 Cr.	UPI/102799002349/P2M/bharatpe.collections@yesbank/
26/01/2021		217.00		3,647.81 Cr.	UPI/102681586175/P2M/bharatpe.collections@yesbank/
25/01/2021		5,199.00		3,864.81 Cr.	ECOM 102521324997 AMAZONPAYINDIAPVT LTD \
25/01/2021			5,100.00	9,063.81 Cr.	UPI/102520243855/P2V/abrahulgupta3241@okhdfcbank/R
25/01/2021		200.00		3,963.81 Cr.	UPI/102572770648/P2M/Q46290119@ybl/Indian Oil Petr
25/01/2021		45.00		4,163.81 Cr.	UPI/102571622534/P2M/paytm-60244985@paytm/Chai Sut
25/01/2021		950.00		4,208.81 Cr.	UPI/102566069497/P2V/9575966154@paytm/RAMN ARAYAN
25/01/2021		50.00		5,158.81 Cr.	UPI/102514699227/P2V/sourabhjain888982724411111@o/
25/01/2021		217.00		5,208.81 Cr.	UPI/102558899441/P2M/bharatpe.collections@yesbank/
24/01/2021		120.00		5,425.81 Cr.	UPI/102440955245/P2V/7869049999@paytm/LOVE SHAKYA
23/01/2021		2,199.00		5,545.81 Cr.	UPI/102329950317/P2M/FKRT@ybl/Flipkart
23/01/2021		217.00		7,744.81 Cr.	UPI/102316132052/P2M/bharatpe.collections@yesbank/
22/01/2021		217.00		7,961.81 Cr.	UPI/102293353455/P2M/bharatpe.collections@yesbank/
22/01/2021		453.00		8,178.81 Cr.	UPI/102200805037/P2M/amazon@apl/AMAZON
21/01/2021		1,126.00		8,631.81 Cr.	UPI/102121672212/P2M/rpy.cashbean8516831734e2@ici/
21/01/2021		40.00		9,757.81 Cr.	UPI/102185442845/P2M/paytm-61269839@paytm/Mrs SON
21/01/2021		75.00		9,797.81 Cr.	UPI/102185186560/P2M/paytm-60244985@paytm/Chai Sut
21/01/2021		217.00		9,872.81 Cr.	UPI/102174220466/P2M/bharatpe.collections@yesbank/
21/01/2021		2,000.00		10,089.81 Cr.	UPI/102111162516/P2V/dubeykrishnakant67@okhdfcbank/
20/01/2021		217.00		12,089.81 Cr.	UPI/102057450454/P2M/bharatpe.collections@yesbank/
19/01/2021		434.00		12,306.81 Cr.	UPI/101934129514/P2M/bharatpe.collections@yesbank/

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18/01/2021		75.00		12,740.81 Cr.	UPI/101811296244/P2M/mobikwikonlinep2m@icici/Mobik
18/01/2021		149.00		12,815.81 Cr.	UPI/101811258843/P2M/mobikwikonlinep2m@icici/Mobik
17/01/2021		1,000.00		12,964.81 Cr.	ATM WDR 101719302171 IDBI THATIPUR CHRHA \
16/01/2021		180.00		13,964.81 Cr.	UPI/101623581017/P2V/AMZN0006588519@apl/RAJ U PAL
16/01/2021		217.00		14,144.81 Cr.	UPI/101677515575/P2M/bharatpe.collections@yesbank/
16/01/2021			110.00	14,361.81 Cr.	UPI/101675827928/P2V/9131736585@paytm/JUHI SHIVHAR
16/01/2021		130.00		14,251.81 Cr.	ACH/DHANI LOANS SER LTD/33817
15/01/2021			20.00	14,381.81 Cr.	UPI/101515439328/P2V/ankuchahat2013@okicici/AN KITA
15/01/2021			180.00	14,361.81 Cr.	UPI/101515431378/P2V/ankuchahat2013@okicici/AN KITA
15/01/2021		1,000.00		14,181.81 Cr.	UPI/101564869799/P2V/8821048100@ybl/PRAKHAR ROHAT
15/01/2021		217.00		15,181.81 Cr.	UPI/101550919431/P2M/bharatpe.collections@yesbank/
14/01/2021			3,783.00	15,398.81 Cr.	UPI/101500361849/P2A/9999999999/BharatPe Payments
14/01/2021			85.00	11,615.81 Cr.	UPI/101448078757/P2V/9131736585@paytm/JUHI SHIVHAR
14/01/2021			110.00	11,530.81 Cr.	UPI/101438350115/P2V/9827048338@paytm/SAPNA BATHA
13/01/2021			30.00	11,420.81 Cr.	UPI/101400136529/P2A/9999999999/BharatPe Payments
13/01/2021		60.00		11,390.81 Cr.	UPI/101326615201/P2V/8871620623@paytm/ARPIT JAIN
13/01/2021		217.00		11,450.81 Cr.	UPI/101326183132/P2M/bharatpe.collections@yesbank/
13/01/2021		4,000.00		11,667.81 Cr.	ATM WDR 5151 PNB \OPPJAYENDRAGARH BRANCH \ GWALI
13/01/2021			10.00	15,667.81 Cr.	UPI/101316099381/P2V/ankuchahat2013@okicici/AN KITA
12/01/2021		1,980.00		15,657.81 Cr.	UPI/101204607602/P2M/truecredits.payu@indus/True C
12/01/2021		217.00		17,637.81 Cr.	UPI/101202629232/P2M/bharatpe.collections@yesbank/
11/01/2021			20.00	17,854.81 Cr.	UPI/101200665983/P2A/9999999999/BharatPe Payments
11/01/2021		495.60		17,834.81 Cr.	UPI/101185638870/P2M/paytm-37805585@paytm/RAJ KUMA
11/01/2021		957.36		18,330.41 Cr.	UPI/101185538792/P2M/ccavenues@icici/CCAVENTURES
11/01/2021		3,000.00		19,287.77 Cr.	ATM WDR 3706 PNB \PNB THATIPUR GWALIOR \ GWALI
11/01/2021		5,000.00		22,287.77 Cr.	ATM WDR 3703 PNB \PNB THATIPUR GWALIOR \ GWALI
11/01/2021			11,500.00	27,287.77 Cr.	NEFT_IN:SBIN421011561671/0035/ UBITECH SOLUTIONS PVT LTD
11/01/2021			20.00	15,787.77 Cr.	UPI/101114229790/P2V/ankuchahat2013@okicici/AN KITA
11/01/2021		217.00		15,767.77 Cr.	UPI/101167991434/P2M/bharatpe.collections@yesbank/
11/01/2021			217.00	15,984.77 Cr.	IMPS-IN/101108941841/9999999999/RESILIEN

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10/01/2021		217.00		15,767.77 Cr.	UPI/101063993470/P2M/bharatpe.collections@yesbank/
10/01/2021		217.00		15,984.77 Cr.	UPI/101063970156/P2M/BHARATPE.0102941670@indus/VIV
10/01/2021		300.00		16,201.77 Cr.	UPI/101031965051/P2V/9407079205@ybl/ANKIT MITTAL
10/01/2021		4,000.00		16,501.77 Cr.	ATM WDR 101012004291 SBI JIWAJI NAGAR \
10/01/2021			960.00	20,501.77 Cr.	UPI/101001234380/P2V/shailjagupta18@oksbi/SHAIL JA
09/01/2021		60.00		19,541.77 Cr.	UPI/100939466413/P2M/paytm-52974703@paytm/Chai Sut
09/01/2021		900.00		19,601.77 Cr.	POS 100916652331 MS SHRI RAM AND COMPAN\
09/01/2021		123.00		20,501.77 Cr.	ACH/DHANI LOANS SER LTD/30734
09/01/2021		217.00		20,624.77 Cr.	UPI/100926648224/P2M/bharatpe.collections@yesbank/
08/01/2021		60.00		20,841.77 Cr.	UPI/100817485174/P2M/paytm-60244985@paytm/Chai Sut
08/01/2021		38.50		20,901.77 Cr.	UPI/100810960620/P2M/add-money@paytm/Paytm
08/01/2021		217.00		20,940.27 Cr.	UPI/100810420922/P2M/bharatpe.collections@yesbank/
07/01/2021		1,000.00		21,157.27 Cr.	ATM WDR 100720002436 SBI JIWAJI NAGAR \
07/01/2021		217.00		22,157.27 Cr.	UPI/100789246089/P2M/bharatpe.collections@yesbank/
07/01/2021		1,000.00		22,374.27 Cr.	UPI/100783170859/P2M/add-money@paytm/Paytm
06/01/2021		194.00		23,374.27 Cr.	UPI/100675959153/P2M/add-money@paytm/Paytm
06/01/2021		103.00		23,568.27 Cr.	UPI/100619934602/P2V/shailjagupta18@oksbi/SHAIL JA
06/01/2021		5,000.00		23,671.27 Cr.	UPI/100636332586/P2V/9144468073@ybl/Mr KRISHNA KAN
06/01/2021		2,024.00		28,671.27 Cr.	UPI/100613038674/P2M/goddard.razorpay@hdfcbank /God
06/01/2021		217.00		30,695.27 Cr.	UPI/100666422977/P2M/bharatpe.collections@yesbank/
05/01/2021			217.00	30,912.27 Cr.	IMPS-IN/100600886264/9999999999/RESILIEN
05/01/2021		1,000.00		30,695.27 Cr.	UPI/100546370837/P2M/add-money@paytm/Paytm
05/01/2021		217.00		31,695.27 Cr.	UPI/100544772298/P2M/bharatpe.collections@yesbank/
05/01/2021			32.00	31,912.27 Cr.	UPI/100510492374/P2V/ankuchahat2013@okicici/AN KITA
05/01/2021			50.00	31,880.27 Cr.	UPI/100510488444/P2V/ankuchahat2013@okicici/AN KITA
05/01/2021		217.00		31,830.27 Cr.	UPI/100542926405/P2M/BHARATPE.0102941670@indus/VIV
04/01/2021		2,598.00		32,047.27 Cr.	UPI/100440040445/P2M/Kreditbee.razorpay@icici/Fin n
04/01/2021			29,400.00	34,645.27 Cr.	IMPS-IN/100418393532/8980358300/RESILIEN
04/01/2021		50.00		5,245.27 Cr.	UPI/100417443630/P2V/ankuchahat2013-1@okicici/ANKI
04/01/2021			100.00	5,295.27 Cr.	UPI/100416253981/P2V/ankitkushwah6@okicici/ANKI T S
04/01/2021		1,000.00		5,195.27 Cr.	UPI/100422937783/P2M/add-money@paytm/Paytm

Account Statement For Account:3237001500012499

03/01/2021		249.00		6,195.27 Cr.	UPI/100322724472/P2M/airtelpaymentsbank.rzp@axisb/
03/01/2021		2,550.00		6,444.27 Cr.	ACH/TPCapfrst IDFC FIRST/29941
02/01/2021		1,980.00		8,994.27 Cr.	UPI/100200071866/P2M/truecredits.rzp@axisbank/True
01/01/2021			5,000.00	10,974.27 Cr.	IMPS-IN/100120807424/9999999999/RAZORPAY
01/01/2021		1,000.00		5,974.27 Cr.	UPI/100171340629/P2M/add-money@paytm/Paytm
01/01/2021			5,000.00	6,974.27 Cr.	NEFT_IN:SBIN521001692350/0031/ UBITECH SOLUTIONS PVT LTD

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE