

RAVI KUMAR
960
ARJUN NAGAR
HAPUR, HAPUR
HAPUR

Account Statement as of 13-11-2019 14:35:25 GMT +0530

Customer Name	RAVI KUMAR
Branch	HAPUR GARH ROAD
Searched by : Specify Period	01-08-2019 to 02-11-2019
Account Number	4802101002063
Customer Id	116948268
Account Currency	INR
Balance B/F	1,787.87
Closing Balance	14,669.22

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Nov-2019 18:39:34	01-Nov-2019	930518392948	UPI/930518392948/YBLcee24eafc2634a5a9c8de3b633e9a523/01/11/2019 18:39:34/7417781923@ybl/D ebit	33	10.00		14,669.22
01-Nov-2019 17:42:01	01-Nov-2019	930551846891	UPI/930551846891/YBLd2ea975dcfd54039b605bd5fa0c14cd7/01/11/2019 17:42:01/7417781923@ybl/8534814514@ybl/D ebit	33	1,000.00		14,679.22
01-Nov-2019 17:07:22	01-Nov-2019		NEFT-MITHILA HANDICRAFTS LLP-PUNBH19305308897	4802		15,000.00	15,679.22
01-Nov-2019 15:51:04	01-Nov-2019	930515066787	UPI/930515066787/YBL05ccdc987c0e4ec2be1d2df907055981/01/11/2019 15:51:04/7417781923@ybl/9717459272@ybl/D ebit	33	2,000.00		679.22
01-Nov-2019 13:01:41	01-Nov-2019		Cash Deposit	4802		2,000.00	2,679.22
01-Nov-2019 08:23:59	01-Nov-2019	930532400522	UPI/930532400522/YBLa8514a3d32294a8a8e1df6f4cb8c020b/01/11/2019 08:23:59/7417781923@ybl/Q69037357@ybl/D ebit	33	138.95		679.22
01-Nov-2019 03:28:13	31-Oct-2019		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	4802		25.00	818.17
31-Oct-2019 16:54:48	31-Oct-2019	930448892333	UPI/930448892333/YBL39a2c20221114ecab3d3bdb1cddbda98/31/10/2019 16:54:48/7417781923@ybl/349104000002318@IBKL0000349.ifsc	33	7,891.00		793.17
31-Oct-2019 16:52:12	31-Oct-2019	930432485994	UPI/930432485994/YBL22a66c7db4cb4957a6dc2e6580caf521/31/10/2019 16:52:12/9717459272@ybl/7417781923@ybl/C redit	33		2,000.00	8,684.17
31-Oct-2019 10:31:17	31-Oct-2019	930410282154	MB-IMPS CREDIT 06700450- 31/10/19 10:31:17	33		3,500.00	6,684.17
30-Oct-2019 08:19:36	30-Oct-2019	930316622095	UPI/930316622095/YBL4a8345041b3f4501bad34bea48ba73c/30/10/2019 08:19:36/7417781923@ybl/Q69037357@ybl/D ebit	33	138.95		3,184.17
28-Oct-2019 17:46:33	28-Oct-2019	930134871535	UPI/930134871535/YBL4a431418a86f47ee9dc0247bf969e18f/28/10/2019 17:46:33/7417781923@ybl/EURONET@ybl/De	33	120.00		3,323.12



28-Oct-2019 14:38:21	28-Oct-2019	930156948845	bit UPI/930156948845/YBL25b63cd468b344278256d79577112912/28/10/201914:38:21/7417781923@ybl/D ebit	33	2,000.00		3,443.12
28-Oct-2019 11:10:14	28-Oct-2019	930133338247	UPI/930133338247/YBL1d39c45ffea94217ae1f be588d0d0ee0/28/10/201911:10:14/7417781923@ybl/BHARATPE.9010292954@icici/Debit	33	1,000.00		5,443.12
26-Oct-2019 14:57:27	26-Oct-2019	929914145316	MB-IMPS CREDIT 06700450- 26/10/1914:57:27	33		1.00	6,443.12
26-Oct-2019 09:39:12	26-Oct-2019	929909401655	MB-IMPS CREDIT 06700450- 26/10/1909:39:12	33		3,500.00	6,442.12
26-Oct-2019 08:21:46	26-Oct-2019	929916933278	UPI/929916933278/YBL46f73c7c3360467c9453367fc378854c/26/10/201908:21:46/7417781923@ybl/Q69037357@ybl/D ebit	33	140.00		2,942.12
26-Oct-2019 08:00:23	26-Oct-2019	929908002511	MB-IMPS CREDIT 06700450- 26/10/1908:00:23	33		500.00	3,082.12
26-Oct-2019 00:26:43	26-Oct-2019	929900839266	UPI/929900839266/YBL459ae010814b44fc9515840c522b5563/26/10/201900:26:43/8534814514@ybl/7417781923@ybl/C redit	33		2,500.00	2,582.12
25-Oct-2019 18:07:15	25-Oct-2019	929854032664	UPI/929854032664/YBLd4daebfc2ded41d6aa7792dc34efe013/25/10/201918:07:15/7417781923@ybl/Q26081995@ybl/D ebit	33	10.00		82.12
25-Oct-2019 12:08:05	25-Oct-2019	929836740164	UPI/929836740164/YBL7c416c67ac74b31b6c7a8d51e441dbe/25/10/201912:08:05/7417781923@ybl/8534814514@ybl/D ebit	33	2,000.00		92.12
25-Oct-2019 09:34:34	25-Oct-2019	929827549805	UPI/929827549805/YBL13c69b0411604b7489ea28973b47b45a/25/10/201909:34:34/7417781923@ybl/Q47608631@ybl/D ebit	33	35.00		2,092.12
24-Oct-2019 09:53:00	24-Oct-2019	929727899168	UPI/929727899168/YBL6df5dc6394104143ace98fe9ea9583da/24/10/201909:53:00/7417781923@ybl/1387010126816@ UTBIOHPR546.ifsc.n	33	3,000.00		2,127.12
23-Oct-2019 21:59:57	23-Oct-2019	929663772760	UPI/929663772760/YBL9242ccfbd63e46379de9d9e077746f8d/23/10/201921:59:57/7417781923@ybl/BILLDESKPP@ybl/ Debit	33	116.90		5,127.12
23-Oct-2019 21:27:49	23-Oct-2019	929621445621	UPI/929621445621/YBL34bc963d19e44282ad1b95a39570293b/23/10/201921:27:49/7417781923@ybl/0198000102344521 @PUNB0019800.ifsc	33	1,000.00		5,244.02
22-Oct-2019 16:02:05	22-Oct-2019	929516796038	UPI/929516796038/YBLf9c2d9f775f74d9ab5ada5a152bc068d/22/10/201916:02:05/7417781923@ybl/Q35808283@ybl/D ebit	33	130.00		6,244.02
22-Oct-2019 13:38:51	22-Oct-2019	929513114338	MB-IMPS CREDIT 06700450- 22/10/1913:38:51	33		3,200.00	6,374.02
22-Oct-2019 10:06:37	22-Oct-2019	929510637383	UPI/929510637383/YBL33afdc5cd3574ebdbd9	33	1,151.00		3,174.02

			7af650d81a682/22/10/2019 10:06:37/7417781923@ybl/pcffinancial.razorpay@hdfcbank/De				
21-Oct-2019 18:51:32	21-Oct-2019	929418867527	UPI/929418867527/YBL27b871566e9d42e5b52f3201f77eba31/21/10/2019 18:51:32/7417781923@ybl/paytmqr2810050501011iyddicvid9@	33	10.00		4,325.02
21-Oct-2019 13:41:50	21-Oct-2019	929452030927	UPI/929452030927/YBLd9f472210f8547a6bbe654d7a559101f/21/10/2019 13:41:50/7417781923@ybl/CASHFREEONLINE@ybl/Debit	33	4,612.00		4,335.02
21-Oct-2019 08:14:55	21-Oct-2019	929416453075	UPI/929416453075/YBL2de9e71e433542bda709cec69299a5bf/21/10/2019 08:14:55/7417781923@ybl/Q69037357@ybl/Debit	33	273.50		8,947.02
20-Oct-2019 12:50:57	20-Oct-2019	929312331398	UPI/929312331398/YBL3d1d327d0a814aafbf8e3d6057c97d95/20/10/2019 12:50:57/7417781923@ybl/Q05466835@ybl/Debit	33	1,000.00		9,220.52
19-Oct-2019 21:56:29	19-Oct-2019	929242452969	UPI/929242452969/YBLd69b4821e7c04a218ee7af32f2bc9971/19/10/2019 21:56:29/7417781923@ybl/Q46170082@ybl/Debit	33	200.00		10,220.52
19-Oct-2019 13:49:12	19-Oct-2019	929213472800	UPI/929213472800/ICI93f42193bdae4119ae198049729c7f16/19/10/2019 13:49:12/kd794920@okicici/ravikumar901283@oksbi/Credit	33		3,600.00	10,420.52
19-Oct-2019 13:47:41	19-Oct-2019	929213466190	UPI/929213466190/ICI700db28a1c144c55ba06415713478943/19/10/2019 13:47:41/kd794920@okicici/ravikumar901283@oksbi/Credit	33		100.00	6,820.52
19-Oct-2019 12:34:28	19-Oct-2019	929248982387	UPI/929248982387/YBL3a8c1a77cead4ac99631c2c062479f71/19/10/2019 12:34:28/7417781923@ybl/EURONET@ybl/Debit	33	30.00		6,720.52
19-Oct-2019 11:08:11	19-Oct-2019	929222961631	UPI/929222961631/YBLdd6b08ee1c0c42ee9b05987e4816c830/19/10/2019 11:08:11/7417781923@ybl/8534814514@ybl/Debit	33	500.00		6,750.52
19-Oct-2019 09:54:53	19-Oct-2019	929227662043	UPI/929227662043/YBLc582b2e71df64bb8a888e8794ad9ec64/19/10/2019 09:54:53/7417781923@ybl/PHONEPECARDPAYMENT@ybl/Debit	33	3,168.00		7,250.52
19-Oct-2019 08:28:08	19-Oct-2019	929216916686	UPI/929216916686/YBL7b58e414c44c4e90bf75c5bc1667c026/19/10/2019 08:28:08/7417781923@ybl/9717385337@ybl/Debit	33	1,500.00		10,418.52
18-Oct-2019 20:17:42	18-Oct-2019	929160192219	UPI/929160192219/YBLf1ab464cc26948c7a2cec1c7c07f2d67/18/10/2019 20:17:42/7417781923@ybl/EURONET@ybl/Debit	33	416.90		11,918.52
18-Oct-2019 19:29:51	18-Oct-2019	929119362849	MB-IMPS CREDIT 06700450- 18/10/19 19:29:51	33		4,498.00	12,335.42
18-Oct-2019 18:19:46	18-Oct-2019	929118694		33	2,200.00		7,837.42



		538	UPI/929118694538/YESB95257091CF9A2C7E E05400144FF8FAF/18/10/2019 18:19:46/7417781923@ybl/cashfree.branch@y esbank/Debit				
18-Oct-2019 17:58:13	18-Oct-2019		NEFT-GODDARD TECHNICAL-N291190304390647	4802		10,000.00	10,037.42
16-Oct-2019 08:16:06	16-Oct-2019	928924879 666	UPI/928924879666/YBL549727443b4f47e395a 6d00c7bc0ce41/16/10/2019 08:16:06/7417781923@ybl/Q69037357@ybl/D ebit	33	271.90		37.42
14-Oct-2019 08:15:40	14-Oct-2019	928716132 658	UPI/928716132658/YBLbe0f069bd6d842fcaab d99276697a8d3/14/10/2019 08:15:40/7417781923@ybl/Q69037357@ybl/D ebit	33	257.90		309.32
13-Oct-2019 22:10:56	13-Oct-2019	928688583 204	UPI/928688583204/YBLdf6cfb145b41467fa239 75a3e93b9160/13/10/2019 22:10:56/7417781923@ybl/Q05466835@ybl/D ebit	33	185.00		567.22
11-Oct-2019 10:20:52	11-Oct-2019	928410171 493	UPI/928410171493/YBLba85d5ea2049494e89 16676dfdc89c26/11/10/2019 10:20:52/7417781923@ybl/2472473889181581 @YESB0CMSNOC.ifs	33	5,150.00		752.22
10-Oct-2019 15:20:23	10-Oct-2019	928345187 140	UPI/928345187140/YBLfc34c384c2584da6a93 4cba81cdab207/10/10/2019 15:20:23/7417781923@ybl/Q35808283@ybl/D ebit	33	614.00		5,902.22
10-Oct-2019 14:54:11	10-Oct-2019		NEFT-CAMDEN TOWN TECHNOL-N283190300212234	4802		181.00	6,516.22
10-Oct-2019 08:09:24	10-Oct-2019	928308723 388	UPI/928308723388/YBL2119f930219543a1a36 4c11d81eab6a4/10/10/2019 08:09:24/7417781923@ybl/kd794920@okicici/ Debit	33	4,000.00		6,335.22
09-Oct-2019 17:07:38	09-Oct-2019	928251528 932	UPI/928251528932/YBL49729f2685254fa6993 3fbbd88e3a000/09/10/2019 17:07:38/7417781923@ybl/AMZN0000918991 @apl/Debit	33	1,000.00		10,335.22
09-Oct-2019 16:23:00	09-Oct-2019		Cash Deposit	4802		10,000.00	11,335.22
09-Oct-2019 15:36:10	09-Oct-2019	928215176 121	MB-IMPS CREDIT 06700450- 09/10/19 15:36:10	33		882.00	1,335.22
08-Oct-2019 09:45:29	08-Oct-2019	928127673 116	UPI/928127673116/YBL37c35386e3d44cd99d1 c32b5a12741b4/08/10/2019 09:45:29/7417781923@ybl/pcfincial.razorpay @hdfcbank/De	33	3,921.22		453.22
08-Oct-2019 09:42:56	08-Oct-2019	928109187 265	UPI/928109187265/ICle6a7d025e3fd4a18b186 fe7065cc217a/08/10/2019 09:42:56/kd794920@okicici/ravikumar901283 @oksbi/Credit	33		4,000.00	4,374.44
05-Oct-2019 14:56:23	05-Oct-2019	927828736 838	UPI/927828736838/YBL75635626a50a4b3897 62b08a485ccdc8/05/10/2019 14:56:23/7417781923@ybl/1387010105332@ UTBI0HPR546.ifsc.n	33	3,000.00		374.44
05-Oct-2019 10:13:55	05-Oct-2019	927840885 413	UPI/927840885413/YBLdf80e7d31cd043aa98d 0de276f69b613/05/10/2019 10:13:55/7417781923@ybl/8534814514@ybl/D ebit	33	1,100.00		3,374.44

05-Oct-2019 09:30:24	05-Oct-2019	927818430558	UPI/927818430558/YBLc123d25bdfdc6483ea6800c140d031231/05/10/201909:30:24/7417781923@ybl/DELHIMETROINAPP@ybl/Debit	33	300.00		4,474.44
05-Oct-2019 08:00:19	05-Oct-2019	000000625946	To Clg :FAIR VINIMAY SERVICES PV-ICICI B	136	2,775.00		4,774.44
04-Oct-2019 14:42:34	04-Oct-2019	000000000000	ECS BDCamden	4802	2,323.00		7,549.44
04-Oct-2019 08:18:40	04-Oct-2019	927732628683	UPI/927732628683/YBLLe0717e8a8ba54fdbbde23e6e76344ee/04/10/201908:18:40/7417781923@ybl/Q69037357@ybl/Debit	33	140.00		9,872.44
03-Oct-2019 20:32:02	03-Oct-2019	927620996103	UPI/927620996103/YBL1d40ff84fc0540b2ba27230af97ce7db/03/10/201920:32:02/7417781923@ybl/goddard.razorpay@hdfcbank/Debit	33	5,100.00		10,012.44
03-Oct-2019 18:13:07	03-Oct-2019		NEFT-MITHILA HANDICRAFTS LLP-PUNBH19276604249	4802		15,000.00	15,112.44
03-Oct-2019 08:22:50	03-Oct-2019	927616978004	UPI/927616978004/YBL9cc0cd79284845c0960f6864b62baf21/03/10/201908:22:50/7417781923@ybl/Q69037357@ybl/Debit	33	138.95		112.44
02-Oct-2019 11:08:37	02-Oct-2019	927511804097	UPI/927511804097/YBLde7059da7d594d1587ef9f747e6c9ce3/02/10/201911:08:37/7417781923@ybl/1387010126816@UTBIOHPR546.ifsc.n	33	20.00		251.39
01-Oct-2019 18:38:55	01-Oct-2019	927418138335	UPI/927418138335/IDFUC21526d7b1ed54ca9a93794987a045c/01/10/201918:38:55/7417781923@idfcbank/Q80431390@ybl/Debit	33	10.00		271.39
29-Sep-2019 09:36:21	29-Sep-2019	927209631903	UPI/927209631903/IDFUC3ac46335ee194166b4ae4841e9a0da/29/09/201909:36:21/7417781923@idfcbank/7078494227@paytm/Debit	33	500.00		281.39
28-Sep-2019 18:39:47	28-Sep-2019	927118442499	UPI/927118442499/IDFUC06b5b696f98642779927ebfd4d75de/28/09/201918:39:47/7417781923@idfcbank/paytmqr281005050101hli1idwz	33	10.00		781.39
28-Sep-2019 02:26:02	27-Sep-2019		SMS ALERT CHARGES NEW	4802	18.00		791.39
27-Sep-2019 16:24:39	27-Sep-2019	000000000000	23-09-2019 ECS MANDATE CHARGE	136	177.00		809.39
27-Sep-2019 16:19:43	27-Sep-2019	000000000000	17-09-2019 ECS MANDATE CHARGE	136	177.00		986.39
27-Sep-2019 16:06:52	27-Sep-2019	927040200043	UPI/927040200043/PTM20190927061895678062201909270406/27/09/201916:06:52/7417781923@ybl/paytm-43859105@paytm/Debit	33	50.00		1,163.39
27-Sep-2019 08:16:36	27-Sep-2019	927008620835	UPI/927008620835/IDFUC1858d4125e874bd2afc1a01ee303eb/27/09/201908:16:36/7417781923@idfcbank/Q69037357@ybl/Debit	33	140.00		1,213.39
26-Sep-2019 09:46:44	26-Sep-2019	926909201330	UPI/926909201330/IDFUCcf84fd234529446d94b025243fe2ab/26/09/201909:46:44/7417781923@idfcbank/041963600000254@YESB0000001	33	1,200.00		1,353.39

25-Sep-2019 18:01:24	25-Sep-2019	926818874 270	UPI/926818874270/IDFUC22afacc1f29241f6b6c2f670cd9afb/25/09/2019 18:01:24/7417781923@idfcbank/paytmqr281005050101hli1idwz	33	10.00		2,553.39
25-Sep-2019 08:17:22	25-Sep-2019	926808597 577	UPI/926808597577/IDFUC04b472c4ce7e4afab7cffb0fbff1fc/25/09/2019 08:17:22/7417781923@idfcbank/Q69037357@ybl/Debit	33	140.00		2,563.39
24-Sep-2019 14:50:37	24-Sep-2019	926756082 396	UPI/926756082396/YBL0833b4d60d0144e49a5ff38def0df84a/24/09/2019 14:50:37/7417781923@ybl/1387010105332@UTBIOHPR546.ifsc.n	33	3,000.00		2,703.39
24-Sep-2019 10:05:49	24-Sep-2019	926710111 532	MB-IMPS CREDIT 06700450- 24/09/19 10:05:49	33		3,400.00	5,703.39
24-Sep-2019 10:02:53	24-Sep-2019	926710176 635	UPI/926710176635/YBL26672f592cb14147b68bd76f7b733e8d/24/09/2019 10:02:53/7417781923@ybl/pcfinancial.razorpay@hdfcbank/De	33	1,726.43		2,303.39
23-Sep-2019 08:17:26	23-Sep-2019	926616726 588	UPI/926616726588/YBL60da0b4448134a7d93086af06795a551/23/09/2019 08:17:26/7417781923@ybl/Q69037357@ybl/Debit	33	139.63		4,029.82
22-Sep-2019 18:08:41	22-Sep-2019	926518872 309	UPI/926518872309/YBLcb355ee9fd90462f850f29ccf54b60ba/22/09/2019 18:08:41/7417781923@ybl/Q46170082@ybl/Debit	33	37.90		4,169.45
21-Sep-2019 20:26:25	21-Sep-2019	926420951 215	UPI/926420951215/YBL7966341e970f4f7d9b785fbadc5c523d/21/09/2019 20:26:25/7417781923@ybl/1387010105332@UTBIOHPR546.ifsc.n	33	500.00		4,207.35
21-Sep-2019 20:04:57	21-Sep-2019	926420353 723	MB-IMPS CREDIT 06700450- 21/09/19 20:04:57	33		3,172.50	4,707.35
21-Sep-2019 08:03:24	21-Sep-2019	926408451 413	UPI/926408451413/SBIC20ca76b8c2f4a05af7d42a18f114f1f/21/09/2019 08:03:24/ravikumar901283@oksbi/vkvarunkumar598@okicici/D	33	500.00		1,534.85
20-Sep-2019 18:41:07	20-Sep-2019	926354731 379	UPI/926354731379/YBL967d255bf0064f538fac187e2d9e5cd9/20/09/2019 18:41:07/7417781923@ybl/Q80431390@ybl/Debit	33	10.00		2,034.85
20-Sep-2019 15:43:04	20-Sep-2019	926315155 415	MB-IMPS CREDIT 06700450- 20/09/19 15:43:04	33		2,000.00	2,044.85
20-Sep-2019 10:15:24	20-Sep-2019	926310081 608	UPI/926310081608/YBL27c72e23277a410dbc97caa435d1a11f/20/09/2019 10:15:24/7417781923@ybl/kudos.razorpay@hdfcbank/Debit	33	5,083.54		44.85
19-Sep-2019 13:31:58	19-Sep-2019	926239229 875	UPI/926239229875/YBL48298b3c754a4f05b9dbdbd12640dcae/19/09/2019 13:31:58/7417781923@ybl/Q98305998@ybl/Debit	33	200.00		5,128.39
19-Sep-2019 08:06:35	19-Sep-2019		NEFT-GODDARD TECHNICAL-N262190288605284	4802		5,000.00	5,328.39
18-Sep-2019 14:42:22	18-Sep-2019	926114200 260	UPI/926114200260/YBL6152376895ba4447af9a07ea630edd8a/18/09/2019	33	2,696.00		328.39

			14:42:22/7417781923@ybl/PHONEPECARDPAYMENT@ybl/Debit				
18-Sep-2019 14:29:30	18-Sep-2019	926114062628	MB-IMPS CREDIT 06700450- 18/09/19 14:29:30	33		2,300.00	3,024.39
18-Sep-2019 07:12:17	18-Sep-2019	926114478995	UPI/926114478995/YBLa5fc710a27db499ea6698f3bf2a08da6/18/09/2019 07:12:17/7417781923@ybl/EURONET@ybl/Debit	33	100.00		724.39
17-Sep-2019 08:17:36	17-Sep-2019	926024897367	UPI/926024897367/YBL3d58ce8aadbc49b6a1490fdfff643801/17/09/2019 08:17:36/7417781923@ybl/Q69037357@ybl/Debit	33	280.00		824.39
17-Sep-2019 08:16:58	17-Sep-2019	926032360768	UPI/926032360768/YBL7b87765b715342febb557f1ec19e18be/17/09/2019 08:16:58/9717459272@ybl/7417781923@ybl/Credit	33		1,000.00	1,104.39
16-Sep-2019 10:47:51	16-Sep-2019	925920253936	UPI/925920253936/YBL18842c2437cb4a199233475a842de8c1/16/09/2019 10:47:51/7417781923@ybl/0198000102344521@PUNB0019800.ifs	33	3,000.00		104.39
16-Sep-2019 07:51:28	16-Sep-2019	925914263411	UPI/925914263411/YBLadc62c90eec944a9bab3718e2bd8ad88/16/09/2019 07:51:28/7417781923@ybl/EURONET@ybl/Debit	33	73.20		3,104.39
14-Sep-2019 19:15:28	14-Sep-2019	925719982877	UPI/925719982877/YBL427566212bbf4340bd4aa47deffbae44/14/09/2019 19:15:28/7417781923@ybl/9717459272@ybl/Debit	33	200.00		3,177.59
14-Sep-2019 13:28:55	14-Sep-2019	925739305325	UPI/925739305325/YBL58ee064c609842b5900e9aa72db66f19/14/09/2019 13:28:55/9717385337@ybl/7417781923@ybl/Credit	33		640.00	3,377.59
14-Sep-2019 08:30:08	14-Sep-2019	925724899695	UPI/925724899695/YBL4ef228b8a8bd4243a31796f696c06d47/14/09/2019 08:30:08/7417781923@ybl/Q69037357@ybl/Debit	33	638.95		2,737.59
14-Sep-2019 08:27:51	14-Sep-2019	925708277927	UPI/925708277927/YBL9444b06f3d51468cbdd936590ec1faed/14/09/2019 08:27:51/7417781923@ybl/Q69037357@ybl/Debit	33	140.00		3,376.54
13-Sep-2019 07:54:12	13-Sep-2019	925621628087	UPI/925621628087/YBL70511c192e6846d6946fb700ac51d882/13/09/2019 07:54:12/7417781923@ybl/02411000006300@PSIB0000241.ifsc.	33	500.00		3,516.54
12-Sep-2019 18:19:53	12-Sep-2019	925518839577	UPI/925518839577/AXI8415848c79244d24a496cbca9ea91dbb/12/09/2019 18:19:53/goog-payment@okaxis/ravikumar901283@oksbi/Credi	33		18.00	4,016.54
12-Sep-2019 18:19:22	12-Sep-2019	925518915038	UPI/925518915038/SBI5cbc63ad767a43548ecd9390a414180d/12/09/2019 18:19:22/ravikumar901283@oksbi/mg.saifijee72@oksbi/Debit	33	500.00		3,998.54
12-Sep-2019 16:11:11	12-Sep-2019	925516145953	MB-IMPS CREDIT 06700450- 12/09/19 16:11:11	33		4,262.00	4,498.54

12-Sep-2019 10:33:57	12-Sep-2019	925540955931	UPI/925540955931/YBLd994e646f4a149999baaf4e9d9e36db6/12/09/2019 10:33:57/7417781923@ybl/BILLDESKPP@ybl/Debit	33	33.95	236.54
12-Sep-2019 08:20:15	12-Sep-2019	925508136880	UPI/925508136880/YBLbae36db502424ccea191632d03d27680/12/09/2019 08:20:15/7417781923@ybl/Q69037357@ybl/Debit	33	140.00	270.49
11-Sep-2019 10:55:50	11-Sep-2019	925410716449	UPI/925410716449/SBI36de9fa8ccca47f390a589a206489414/11/09/2019 10:55:50/ravikumar901283@oksbi/loanfront.razorpay@axisba	33	2,550.62	410.49
11-Sep-2019 10:53:38	11-Sep-2019	925410451507	MB-IMPS CREDIT 06700450- 11/09/19 10:53:38	33		1,500.00 2,961.11
10-Sep-2019 18:30:24	10-Sep-2019	925372051949	UPI/925372051949/YBLf14046e4a313403288d44ec0fbf039ea/10/09/2019 18:30:24/7417781923@ybl/EURONET@ybl/Debit	33	117.95	1,461.11
10-Sep-2019 13:43:14	10-Sep-2019	925313476288	MB-IMPS CREDIT 06700450- 10/09/19 13:43:14	33		1.00 1,579.06
09-Sep-2019 08:10:13	09-Sep-2019	925216698070	UPI/925216698070/YBL999c3e1b9850458ea6a9af0b491fe26d/09/09/2019 08:10:13/7417781923@ybl/Q69037357@ybl/Debit	33	138.95	1,578.06
07-Sep-2019 12:42:03	07-Sep-2019	925036640734	UPI/925036640734/YBLd29f48f5ece4410ca269cda3d79b0cdc/07/09/2019 12:42:03/7417781923@ybl/000405114359@ICIC0000004.ifsc.np	33	3,090.00	1,717.01
07-Sep-2019 12:15:12	07-Sep-2019	925012286252	MB-IMPS CREDIT 06700450- 07/09/19 12:15:12	33		4,300.00 4,807.01
07-Sep-2019 08:13:09	07-Sep-2019	925008751091	UPI/925008751091/YBLc45e79f85c4ff89ea803698936f55e/07/09/2019 08:13:09/7417781923@ybl/Q69037357@ybl/Debit	33	131.95	507.01
07-Sep-2019 08:07:56	07-Sep-2019	000000625943	To Clg :FAIR VINIMUY SERVICES PV-ICICI B	136	2,775.00	638.96
06-Sep-2019 20:10:03	06-Sep-2019	924920539205	UPI/924920539205/YBL4081859b956c435a9644749f57884f67/06/09/2019 20:10:03/7417781923@ybl/02411000006300@PSIB0000241.ifsc.	33	2,000.00	3,413.96
06-Sep-2019 18:29:19	06-Sep-2019	924918150512	UPI/924918150512/SBICadafdb8a8ad4b69b43534f8655d63ca/06/09/2019 18:29:19/ravikumar901283@oksbi/puneetkumar39002@okaxis/D	33	400.00	5,413.96
06-Sep-2019 18:22:12	06-Sep-2019	924954526291	UPI/924954526291/YBLc96419df07bb449b9eae26c69500f85f/06/09/2019 18:22:12/7678624256@ybl/7417781923@ybl/Credit	33		400.00 5,813.96
06-Sep-2019 17:00:14	06-Sep-2019	924951261159	UPI/924951261159/YBLb43c5adb1f5c46c8b3395cc09cb197a9/06/09/2019 17:00:14/7417781923@ybl/Q35808283@ybl/Debit	33	120.00	5,413.96
06-Sep-2019 08:15:25	06-Sep-2019	924924327829	UPI/924924327829/YBLb62e9e3841f94d69ae6eb71c22537e35/06/09/2019	33	138.95	5,533.96



			08:15:25/7417781923@ybl/Q69037357@ybl/D ebit				
06-Sep-2019 07:27:47	06-Sep-2019	924914774 524	UPI/924914774524/YBL8811a51dc2374100a8 6b8f43156f57c4/06/09/2019 07:27:47/8534814514@ybl/7417781923@ybl/C redit	33		1,400.00	5,672.91
05-Sep-2019 16:16:32	05-Sep-2019	924816426 045	UPI/924816426045/SBI535d810ea302488cbeb b602c71c5d90d/05/09/2019 16:16:32/ravikumar901283@oksbi/5516165745 3@sbin0050854.i	33	110.00		4,272.91
05-Sep-2019 08:03:21	05-Sep-2019	924816607 210	UPI/924816607210/YBL7be1e1d445834f46a88 9bf2e16c0081d/05/09/2019 08:03:21/7417781923@ybl/02411000003487@ PSIB0000241.ifsc.	33	5,000.00		4,382.91
04-Sep-2019 21:12:38	04-Sep-2019	924742430 093	UPI/924742430093/YBLbda323f4c6e444cb8b9 271d7b5b3491e/04/09/2019 21:12:38/7417781923@ybl/1387010105332@ UTBI0HPR546.ifsc.n	33	1,500.00		9,382.91
04-Sep-2019 15:20:53	04-Sep-2019	924760675 536	UPI/924760675536/YBL1475e9f2affa49a1804a 8ab9c19d6095/04/09/2019 15:20:53/7417781923@ybl/8080842279803996 @YESB0CMSNOC.ifs	33	4,600.00		10,882.91
04-Sep-2019 08:16:42	04-Sep-2019	924708606 042	UPI/924708606042/YBL34b16c11c52e4b17a31 1544fa627e510/04/09/2019 08:16:42/7417781923@ybl/Q69037357@ybl/D ebit	33	138.95		15,482.91
03-Sep-2019 16:24:12	03-Sep-2019		NEFT-MITHILA HANDICRAFTS LLP-PUNBH19246963864	4802		15,000.00	15,621.86
03-Sep-2019 08:18:04	03-Sep-2019	924624233 853	UPI/924624233853/YBLbb79cb8ff0e449ddad5 42c420e0b71b4/03/09/2019 08:18:04/7417781923@ybl/Q69037357@ybl/D ebit	33	133.00		621.86
31-Aug-2019 18:27:56	31-Aug-2019	924354537 917	UPI/924354537917/YBL6f23b01c36be47f7810 b48db29677184/31/08/2019 18:27:56/7417781923@ybl/8534814514@ybl/D ebit	33	500.00		754.86
31-Aug-2019 17:09:00	31-Aug-2019	924317231 310	MB-IMPS CREDIT 06700450- 31/08/19 17:09:00	33		1.00	1,254.86
31-Aug-2019 13:38:32	31-Aug-2019	924352447 826	UPI/924352447826/YBL5e7c04c0a3ea4227864 8e752e1e61359/31/08/2019 13:38:32/7417781923@ybl/BHARATPE.90102 20576@icici/Debit	33	20.00		1,253.86
31-Aug-2019 13:34:39	31-Aug-2019	924326258 887	UPI/924326258887/YBL37c294aeae7c4b2ebe0 35bb70e85b9c5/31/08/2019 13:34:39/9919672816@ybl/7417781923@ybl/C redit	33		20.00	1,273.86
30-Aug-2019 10:14:33	30-Aug-2019	924210017 095	UPI/924210017095/YESB9135AE7527770169 E05400144FF8FAF/30/08/2019 10:14:33/7417781923@ybl/cashfree.branch@y esbank/Debit	33	274.00		1,253.86
30-Aug-2019 09:49:02	30-Aug-2019	924209620 530	UPI/924209620530/SBIb05c8e5580ec46458afe 5a8e8f6c24b1/30/08/2019 09:49:02/ravikumar901283@oksbi/jio@citibank/ Debit	33	349.00		1,527.86



29-Aug-2019 18:08:20	29-Aug-2019	924136403431	UPI/924136403431/YBL19cb5b7efda44190964962564936740a/29/08/2019 18:08:20/7417781923@ybl/Q88649841@ybl/D ebit	33	100.00		1,876.86
29-Aug-2019 15:36:41	29-Aug-2019	924130823843	UPI/924130823843/YBL758b5e69c5d0464280c5cca235c1d980/29/08/2019 15:36:41/7417781923@ybl/331501000001290@IOBA0003315.ifsc	33	1,000.00		1,976.86
28-Aug-2019 20:17:16	28-Aug-2019	924020083916	MB-IMPS CREDIT 06700450- 28/08/19 20:17:16	33		2,146.00	2,976.86
28-Aug-2019 20:13:50	28-Aug-2019	924020017443	MB-IMPS CREDIT 06700450- 28/08/19 20:13:50	33		1.00	830.86
28-Aug-2019 15:01:13	28-Aug-2019	924060255703	UPI/924060255703/YBLc37a35f58efc4f82b0257611286de4e1/28/08/2019 15:01:13/7417781923@ybl/8534814514@ybl/D ebit	33	2,500.00		829.86
26-Aug-2019 11:33:26	26-Aug-2019	923822698292	UPI/923822698292/YBL67923d863fc64dda96d979abbaa8ce36/26/08/2019 11:33:26/7417781923@ybl/BILLDESKPP@ybl/ Debit	33	436.20		3,329.86
26-Aug-2019 07:55:42	26-Aug-2019	923814811220	UPI/923814811220/YBL30ffd0c68e364ac082403467dc19bce9/26/08/2019 07:55:42/7417781923@ybl/02411000006300@PSIB0000241.ifsc.	33	500.00		3,766.06
25-Aug-2019 19:20:46	25-Aug-2019	923738549629	UPI/923738549629/YBL6543a5f70e174c2f939073178a3ad263/25/08/2019 19:20:46/7417781923@ybl/Q87926713@ybl/D ebit	33	520.00		4,266.06
25-Aug-2019 09:54:15	25-Aug-2019	923709013317	UPI/923709013317/YESB90DD65E9A95A500BE05400144FF9CDE/25/08/2019 09:54:15/7417781923@ybl/cashfree.branch@y esbank/Debit	33	274.00		4,786.06
24-Aug-2019 08:30:10	24-Aug-2019	923608898071	UPI/923608898071/YBLf052906468dc429ca00825b5af41e89a/24/08/2019 08:30:10/7417781923@ybl/Q69037357@ybl/D ebit	33	238.95		5,060.06
23-Aug-2019 18:56:13	23-Aug-2019	923518354786	MB-IMPS CREDIT 06700450- 23/08/19 18:56:13	33		4,000.00	5,299.01
23-Aug-2019 18:50:08	23-Aug-2019	923554212381	UPI/923554212381/YBL658150c318a64a14b0dc813ad6b73633/23/08/2019 18:50:08/7417781923@ybl/Q80431390@ybl/D ebit	33	10.00		1,299.01
23-Aug-2019 10:38:40	23-Aug-2019	923510082413	MB-IMPS CREDIT 06700450- 23/08/19 10:38:40	33		1.00	1,309.01
23-Aug-2019 08:14:42	23-Aug-2019	923532949390	UPI/923532949390/YBLfb31e7c7b18843b59b7a68399b2b03e2/23/08/2019 08:14:42/7417781923@ybl/Q69037357@ybl/D ebit	33	138.95		1,308.01
22-Aug-2019 12:08:40	22-Aug-2019	923424285717	UPI/923424285717/YBL8ec39bcb0bfd44da9550fff375d4f2f4/22/08/2019 12:08:40/7417781923@ybl/8080842279803996@YESB0CMSNOC.ifs	33	2,300.00		1,446.96
21-Aug-2019 17:56:55	21-Aug-2019	923317498831	UPI/923317498831/HDF8AA4A729C3324BCE82E302DD63FBE2F8/21/08/2019	33		1.00	3,746.96

			17:56:55/redcarpet.razorpay@hdfcbank/4802101002063@CNRB0				
21-Aug-2019 17:56:15	21-Aug-2019	923317944061	MB-IMPS CREDIT 06700450- 21/08/19 17:56:15	33		1.00	3,745.96
21-Aug-2019 17:54:59	21-Aug-2019	923317814084	UPI/923317814084/YBL799da0a4bf3345b08e9e903d4feb6b25/21/08/2019 17:54:59/7417781923@ybl/redcarpet.razorpay@hdfcbank/Debit	33	1.01		3,744.96
20-Aug-2019 16:39:57	20-Aug-2019	923216148435	MB-IMPS CREDIT 06700450- 20/08/19 16:39:57	33		1.00	3,745.97
19-Aug-2019 13:51:15	19-Aug-2019	923113891974	UPI/923113891974/YESB90678ABE041917A7E05400144FF8FAF/19/08/2019 13:51:15/phonepemerchant@yesbank/4802101002063@CNRB00000	33		2,000.00	3,744.97
19-Aug-2019 13:27:51	19-Aug-2019	923139527438	UPI/923139527438/YBL88c0820e56c04203abca0bfb45389254/19/08/2019 13:27:51/7417781923@ybl/PHONEPECARDPAYMENT@ybl/Debit	33	4,047.00		1,744.97
19-Aug-2019 12:48:18	19-Aug-2019	923112810048	UPI/923112810048/YESB906450B8E2990FD4E05400144FF9CDE/19/08/2019 12:48:18/7417781923@ybl/cashfree.branch@yesbank/Debit	33	274.00		5,791.97
19-Aug-2019 12:31:45	19-Aug-2019		Cash Deposit	4802		6,000.00	6,065.97
15-Aug-2019 20:39:22	15-Aug-2019	922780157541	UPI/922780157541/YBL142da2a3b9be43998fd7c6cd08ef33b4/15/08/2019 20:39:22/7417781923@ybl/EURONET@ybl/Debit	33	140.00		65.97
15-Aug-2019 10:46:51	15-Aug-2019	922710995389	UPI/922710995389/YBL1d5783e0b2e74a3cb51342df1b6d2b89/15/08/2019 10:46:51/7417781923@ybl/02411000006300@PSIB0000241.ifsc.	33	500.00		205.97
15-Aug-2019 08:43:48	15-Aug-2019	922708042874	UPI/922708042874/YBLaa7c4650ffe442269f03852cd4d6c4f0/15/08/2019 08:43:48/7417781923@ybl/02411000006300@PSIB0000241.ifsc.	33	2,000.00		705.97
15-Aug-2019 05:48:42	15-Aug-2019	922705402314	UPI/922705402314/YBLdd1ce44fd9a94e74ac3818f9a61d8d1/15/08/2019 05:48:42/7417781923@ybl/PHONEPECARDPAYMENT@ybl/Debit	33	2,000.00		2,705.97
14-Aug-2019 16:44:58	14-Aug-2019	922648960411	UPI/922648960411/YBL332d992e81704f9a99e0accd15998b3e/14/08/2019 16:44:58/8534814514@ybl/7417781923@ybl/Credit	33		2,000.00	4,705.97
14-Aug-2019 10:27:41	14-Aug-2019	922610807945	UPI/922610807945/YBLc2cf0bcdad1c4493ba54778c6069e4ef/14/08/2019 10:27:41/7417781923@ybl/7078494227@ybl/Debit	33	109.00		2,705.97
12-Aug-2019 10:01:47	12-Aug-2019	922410481728	UPI/922410481728/YESB8FD5F21510FF3817E05400144FF9CDE/12/08/2019 10:01:47/7417781923@ybl/cashfree.branch@yesbank/Debit	33	274.00		2,814.97
12-Aug-2019 08:45:34	12-Aug-2019	922432593745	UPI/922432593745/YBL438ab6c7d4a44e709bcc5df1e5998a7f/12/08/2019 08:45:34/9717459272@ybl/7417781923@ybl/C	33		3,000.00	3,088.97

10-Aug-2019 13:06:12	10-Aug-2019	922239888255	redit UPI/922239888255/YBL5352b4d1e6f4378b092ad40117dc127/10/08/2019 13:06:12/7417781923@ybl/8447857595@ybl/D ebit	33	3,700.00		88.97
10-Aug-2019 13:04:02	10-Aug-2019	922213375698	UPI/922213375698/YBL98fbf6121b104a28a6415308d2ddeabb/10/08/2019 13:04:02/9919672816@ybl/7417781923@ybl/C redit	33		700.00	3,788.97
10-Aug-2019 08:02:26	10-Aug-2019	922224872090	UPI/922224872090/YBL3e90a24018e6494f8c8a69fde7cd2731/10/08/2019 08:02:26/7417781923@ybl/Q46170082@ybl/D ebit	33	148.95		3,088.97
09-Aug-2019 21:21:50	09-Aug-2019	922184582778	UPI/922184582778/YBLc9471fa7731842a58a9f2625760ebf63/09/08/2019 21:21:50/7417781923@ybl/1387010105332@ UTBIOHPR546.ifsc.n	33	400.00		3,237.92
09-Aug-2019 14:45:27	09-Aug-2019	922114474218	MB-IMPS CREDIT 06700450- 09/08/19 14:45:27	33		2,000.00	3,637.92
09-Aug-2019 14:41:39	09-Aug-2019	922114360778	MB-IMPS CREDIT 06700450- 09/08/19 14:41:39	33		1.00	1,637.92
09-Aug-2019 09:25:32	09-Aug-2019	922127662124	UPI/922127662124/YBL137633c2719e4b7f9cec73aa5afcb926/09/08/2019 09:25:32/7417781923@ybl/0198000102344521@ PUNB0019800.ifsc	33	1,000.00		1,636.92
09-Aug-2019 08:04:16	09-Aug-2019	922116178693	UPI/922116178693/YBLefcab3425eab47eb8e9305ea4b4a0b1c/09/08/2019 08:04:16/7417781923@ybl/Q69037357@ybl/D ebit	33	140.00		2,636.92
08-Aug-2019 18:09:20	08-Aug-2019	922054017284	UPI/922054017284/YBL1e691c87a38f416a834e9aba832d6bc8/08/08/2019 18:09:20/7417781923@ybl/EURONET@ybl/De bit	33	33.95		2,776.92
08-Aug-2019 17:55:39	08-Aug-2019		NEFT-SUNIDHI CAPITAL PVT LTD-CMS1202629875	4802		2,628.00	2,810.87
07-Aug-2019 08:06:34	07-Aug-2019	921932424683	UPI/921932424683/YBL28068ea36914120a4bb5b786a4e178d/07/08/2019 08:06:34/7417781923@ybl/Q69037357@ybl/D ebit	33	140.00		182.87
06-Aug-2019 16:53:42	06-Aug-2019	921864257459	UPI/921864257459/YBL0652800f09614251afcb49115586bb9c/06/08/2019 16:53:42/7417781923@ybl/1387010105332@ UTBIOHPR546.ifsc.n	33	750.00		322.87
06-Aug-2019 07:53:46	06-Aug-2019	000000625944	To Clg :FAIR VINIMARY SERVICES P-ICICI B	136	2,775.00		1,072.87
05-Aug-2019 10:37:23	05-Aug-2019	921710252387	MB-IMPS CREDIT 06700450- 05/08/19 10:37:23	33		1,000.00	3,847.87
05-Aug-2019 10:37:11	05-Aug-2019	921710173532	MB-IMPS CREDIT 06700450- 05/08/19 10:37:11	33		1.00	2,847.87
05-Aug-2019 10:02:57	05-Aug-2019	921710332906	UPI/921710332906/IClb2929d20f26b4d03ae6847d36afff39b/05/08/2019 10:02:57/vkvarunkumar598@okicici/ravikumar9 01283@oksbi/C	33		2,050.00	2,846.87
05-Aug-2019 07:37:02	05-Aug-2019	921707493759	UPI/921707493759/YBL0a27fe0c672d4575bd9dd76108227b83/05/08/2019	33	50.00		796.87



			07:37:02/7417781923@ybl/EURONET@ybl/Debit				
05-Aug-2019 07:31:50	05-Aug-2019	921707830209	UPI/921707830209/YBL4c94e86ee77848bdb4e6e2c1830354c3/05/08/2019 07:31:50/7417781923@ybl/8534814514@ybl/Debit	33	55.00		846.87
04-Aug-2019 18:30:29	04-Aug-2019	921636524048	UPI/921636524048/YBL731b1a5b467948798b8c145fa12d4746/04/08/2019 18:30:29/7417781923@ybl/EURONET@ybl/Debit	33	35.00		901.87
04-Aug-2019 14:32:40	04-Aug-2019	921628729837	UPI/921628729837/YBL066f79dc2c2a440bb02a74b6d8398594/04/08/2019 14:32:40/7417781923@ybl/PHONEPECARDPAYMENT@ybl/Debit	33	6,547.00		936.87
03-Aug-2019 22:23:55	03-Aug-2019	921566959383	UPI/921566959383/YBL54ada618e5b747d692a07f277c67ae78/03/08/2019 22:23:55/7417781923@ybl/349104000002318@IBKL0000349.ifsc	33	7,891.00		7,483.87
03-Aug-2019 21:36:03	03-Aug-2019	921521258407	UPI/921521258407/YBLbf7800cdf43a404a956902223653ea1f/03/08/2019 21:36:03/7417781923@ybl/EURONET@ybl/Debit	33	13.90		15,374.87
03-Aug-2019 16:44:49	03-Aug-2019		NEFT-MITHILA HANDICRAFTS LLP-PUNBH19215520541	4802		15,000.00	15,388.77
02-Aug-2019 08:21:11	02-Aug-2019	921432831506	UPI/921432831506/YBL7f8f3bd58b294006b3456e49d1a535d5/02/08/2019 08:21:11/7417781923@ybl/Q69037357@ybl/Debit	33	279.10		388.77
01-Aug-2019 21:02:05	01-Aug-2019	921384521932	UPI/921384521932/YBL115b176423094cd09090a8e6f1df77e1/01/08/2019 21:02:05/7417781923@ybl/8534814514@ybl/Debit	33	1,000.00		667.87
01-Aug-2019 08:19:29	01-Aug-2019	921308397292	UPI/921308397292/YBL452d94444ff5471fa7b9b62c854afc3b/01/08/2019 08:19:29/7417781923@ybl/Q69037357@ybl/Debit	33	120.00		1,667.87