

Transaction Statement

Account: 07950100020467
From: 10/03/2020
To: 09/03/2021

Date	Description	Amount	Type
09/03/2021	SMS Alert charges for Qtr Mar-21	17.7	Dr
09/03/2021	UPI/106890417989/00:37:38/UPI/DREAM11ONLINE@ybl/P	5	Dr
08/03/2021	UPI/106764348682/13:18:01/UPI/8849337736@ybl/Paym	1,550	Dr
07/03/2021	BNC/CDAR/07950100020467/07-03-2021 19:37:06/SWT	5,500	Cr
06/03/2021	UPI/106570130881/13:54:57/UPI/6376746810@ybl/Paym	5,000	Dr
06/03/2021	IMPS/P2A/106506971979/PHONEPEPRIVATEL/Mzubqrm5qRe	40	Cr
04/03/2021	IMPS/P2A/106306899717/PHONEPEPRIVATEL/Mzubqrm5qRe	75	Cr
02/03/2021	UPI/106175362601/17:48:59/UPI/DREAM11ONLINE@ybl/P	15	Dr
02/03/2021	UPI/106129926332/14:33:26/UPI/BHARATPE.0852317505	98	Dr
02/03/2021	IMPS/P2A/106113201436/RAZORPAYMerchan/KisshFastC	4,461.6	Cr
02/03/2021	IMPS/P2A/106113804753/SICREVACAPITALS/verificatio	1	Cr
02/03/2021	CMS/HDBFSL/201909213699521	2,594	Dr
01/03/2021	IMPS/P2A/106006828107/PHONEPEPRIVATEL/Mzubqrm5qRe	50	Cr
28/02/2021	UPI/105976093584/21:48:01/UPI/DREAM11ONLINE@ybl/P	5	Dr
27/02/2021	IMPS/P2A/105806775521/PHONEPEPRIVATEL/Mzubqrm5qRe	15	Cr
26/02/2021	UPI/105787579876/11:56:28/UPI/DREAM11ONLINE@ybl/P	49	Dr
26/02/2021	UPI/105713699828/11:55:47/UPI/DREAM11ONLINE@ybl/P	19	Dr
24/02/2021	BOBDCENACH/V89778863924/652151XXXXXXXXXXXX	118	Dr
24/02/2021	MBK/105576684566/18:49:18/dinesh	18,000	Dr
24/02/2021	UPI/105527906289/13:19:13/UPI/8849337736@ybl/Paym	1,500	Dr
24/02/2021	UPI/105527135541/12:23:26/UPI/DREAM11ONLINE@ybl/P	31	Dr
24/02/2021	IMPS/P2A/105506658151/PHONEPEPRIVATEL/Mzubqrm5qRe	90	Cr
23/02/2021	UPI/105406906322/23:12:14/UPI/DREAM11ONLINE@ybl/P	29	Dr
23/02/2021	UPI/105488793722/23:09:01/UPI/DREAM11ONLINE@ybl/P	1	Dr
23/02/2021	IMPS/P2A/105419126793/PINKESH/IMPSTransactiononbe	1,000	Cr
23/02/2021	IMPS/P2A/105419124850/PINKESH/BeneficiaryVerifica	1	Cr
23/02/2021	IMPS/P2A/105413673359/FINNOVATIONDISB/DisbursalKB	4,487	Cr
22/02/2021	IMPS/P2A/105321447770/FINNOVATIONTECH/AccVerifyKB	1	Cr
22/02/2021	IMPS/P2A/105313645636/ANGELBROKINGLTD/FUNDTRANSFE	1	Cr
21/02/2021	IMPS/P2A/105206704935/PHONEPEPRIVATEL/Mzubqrm5qRe	30	Cr
20/02/2021	IMPS/P2A/105106665221/PHONEPEPRIVATEL/Mzubqrm5qRe	25	Cr
19/02/2021	UPI/105037638924/22:32:23/UPI/9974261767@ybl/Paym	10,000	Dr
19/02/2021	IMPS/P2A/105014667799/NAVIFINSERVPRIV/LoanAmountd	19,115	Cr
19/02/2021	BOBDCENACH/V89763783584/652151XXXXXXXXXXXX	118	Dr
19/02/2021	IMPS/P2A/105014627880/NAVIFINSERVPRIV/LoanAmountd	1	Cr
19/02/2021	IMPS/P2A/105011338335/Razorpay390/GdK0T5KNgBxvKE	1	Cr
19/02/2021	UPI/104965946750/23:42:46/UPI/7874525320@ybl/Paym	5,000	Cr
15/02/2021	IMPS/P2A/104606857654/PHONEPEPRIVATEL/Mzubqrm5qRe	40	Cr
13/02/2021	IMPS/P2A/104406933533/PHONEPEPRIVATEL/Mzubqrm5qRe	160	Cr
12/02/2021	THE ICB FLORA CO OP HOU S	1,200	Dr
08/02/2021	IMPS/P2A/103906804816/PHONEPEPRIVATEL/Mzubqrm5qRe	60	Cr
07/02/2021	IMPS/P2A/103806997911/PHONEPEPRIVATEL/Mzubqrm5qRe	40	Cr
06/02/2021	UPI/103711660331/11:32:09/UPI/bharatpe.payout@yes	80	Cr
04/02/2021	BY CASH	5,000	Cr
02/02/2021	CMS/HDBFSL/201909213699521	2,594	Dr
02/02/2021	IMPS/P2A/103306835898/PHONEPEPRIVATEL/Mzubqrm5qRe	115	Cr
31/01/2021	07950100020467:Int.Pd:01-11-2020 to 31-01-2021	39	Cr
31/01/2021	IMPS/P2A/103106837548/PHONEPEPRIVATEL/Mzubqrm5qRe	30	Cr
30/01/2021	IMPS/P2A/103014036457/ACCVVALIDATIONBY/BankAccount	1	Cr
30/01/2021	IMPS/P2A/103014036460/ACCVVALIDATIONBY/BankAccount	1	Cr

Date	Description	Amount	Type
30/01/2021	UPI/103013140863/13:47:37/UPI/bharatpe.payout@yes	80	Cr
28/01/2021	UPI/102810628480/10:04:33/UPI/bharatpe.payout@yes	95	Cr
27/01/2021	UPI/102711632676/11:26:51/UPI/bharatpe.payout@yes	40	Cr
27/01/2021	IMPS/P2A/102706925459/PHONEPEPRIVATE/Mzubqrm5qRe	55	Cr
24/01/2021	UPI/102414247030/14:10:41/UPI/bharatpe.payout@yes	335	Cr
23/01/2021	UPI/102387933361/21:10:35/UPI/DREAM11ONLINE@ybl/P	42	Dr
23/01/2021	IMPS/P2A/102308662861/PHONEPEPRIVATE/Mzubqrm5qRe	40	Cr
22/01/2021	UPI/102219275958/19:31:59/UPI/bharatpe.payout@yes	240	Cr
22/01/2021	IMPS/P2A/102218324429/Cashfree/CF	65	Cr
22/01/2021	IMPS/P2A/102217818661/RAZORPAYSOFTWARE/khatabookFu	500	Cr
22/01/2021	UPI/102218492699/14:33:25/UPI/8849337736@ybl/Paym	1,330	Dr
21/01/2021	IMPS/P2A/102120577897/Cashfree/CF	55	Cr
21/01/2021	IMPS/P2A/102116688227/RAZORPAYSOFTWARE/khatabookFu	80	Cr
20/01/2021	UPI/102018904578/18:48:20/UPI/bharatpe.payout@yes	210	Cr
20/01/2021	UPI/102058631817/12:55:20/UPI/9958839975@ybl/Paym	5,000	Dr
19/01/2021	IMPS/P2A/101906685316/PHONEPEPRIVATE/Mzubqrm5qRe	50	Cr
18/01/2021	THE ICB FLORA CO OP HOU S	2,100	Dr
18/01/2021	BY CASH	5,000	Cr
18/01/2021	IMPS/P2A/101806707676/PHONEPEPRIVATE/Mzubqrm5qRe	70	Cr
14/01/2021	UPI/101421476559/21:31:03/UPI/bharatpe.payout@yes	125	Cr
13/01/2021	UPI/101319498134/14:12:37/UPI/6376746810@ybl/Paym	17,000	Dr
13/01/2021	BY CASH	17,000	Cr
12/01/2021	IMPS/P2A/101200799100/RAZORPAYSOFTWARE/khatabookFu	35	Cr
12/01/2021	UPI/101275513748/00:17:47/UPI/governmentgujarat@y	45	Dr
10/01/2021	UPI/101033390839/21:03:28/UPI/8141344599@ybl/Paym	3,000	Cr
10/01/2021	ATM/CASH/3496/XXXXXXXXXXXX3395	2,000	Dr
10/01/2021	ATM/CASH/3495/XXXXXXXXXXXX3395	10,000	Dr
10/01/2021	UPI/101090786540/16:57:33/UPI/7874525320@ybl/Paym	3,500	Cr
10/01/2021	UPI/101002565275/16:54:48/UPI/7874525320@ybl/Welc	1	Cr
10/01/2021	IMPS/P2A/101013678143/RAZORPAYSOFTWARE/khatabookFu	115	Cr
10/01/2021	IMPS/P2A/101006836847/PHONEPEPRIVATE/Mzubqrm5qRe	40	Cr
07/01/2021	IMPS/P2A/100720814499/Cashfree/CF	165	Cr
07/01/2021	IMPS/P2A/100706900167/PHONEPEPRIVATE/Mzubqrm5qRe	40	Cr
06/01/2021	BY CASH	8,000	Cr
06/01/2021	IMPS/P2A/100612215915/XXXXXXXXXXXX6364/vars	5,001.77	Dr
06/01/2021	IMPS/P2A/100606735900/PHONEPEPRIVATE/Mzubqrm5qRe	195	Cr
05/01/2021	IMPS/P2A/100517280243/Cashfree/CF	11	Cr
05/01/2021	IMPS/P2A/100517280899/Cashfree/CF	80	Cr
05/01/2021	UPI/100522301327/17:29:10/UPI/8849337736@ybl/Paym	1,330	Dr
05/01/2021	IMPS/P2A/100506962715/PHONEPEPRIVATE/Mzubqrm5qRe	80	Cr
04/01/2021	UPI/100454720440/16:27:47/UPI/7425909341@ybl/Paym	2,000	Dr
04/01/2021	UPI/100405750875/16:22:33/UPI/9974743215@ybl/Paym	250	Cr
03/01/2021	IMPS/P2A/100316941074/RAZORPAYSOFTWARE/khatabookFu	105	Cr
03/01/2021	IMPS/P2A/100306835337/PHONEPEPRIVATE/Mzubqrm5qRe	6,000	Cr
02/01/2021	UPI/100257560382/18:04:10/UPI/9974743215@ybl/Paym	6,000	Dr
02/01/2021	CMS/HDBFSL/201909213699521	2,594	Dr
02/01/2021	IMPS/P2A/100206764281/PHONEPEPRIVATE/Mzubqrm5qRe	220	Cr
31/12/2020	036417491120/2020-12-29	10,000	Cr
29/12/2020	IMPS/P2A/036417491120/XXXXXXXXXXXX2195/Manojbhai	10,001.77	Dr
29/12/2020	BY CASH	10,000	Cr

Date	Description	Amount	Type
29/12/2020	IMPS/P2A/036412128145/XXXXXXXXXX6562/suresh	1,001.18	Dr
29/12/2020	IMPS/P2A/036406871102/PHONEPEPRIVATEL/Mzubqrm5qRe	80	Cr
27/12/2020	IMPS/P2A/036213711595/Cashfree/CF	20	Cr
26/12/2020	IMPS/P2A/036118997640/Cashfree/CF	150	Cr
26/12/2020	UPI/036114545910/14:02:36/UPI/bharatpe.payout@yes	80	Cr
25/12/2020	IMPS/P2A/036006766452/PHONEPEPRIVATEL/Mzubqrm5qRe	215	Cr
24/12/2020	IMPS/P2A/035906848176/PHONEPEPRIVATEL/Mzubqrm5qRe	65	Cr
23/12/2020	IMPS/P2A/035819971636/Cashfree/CF	200	Cr
23/12/2020	RCR/A72042603520181076888642	1.8	Cr
23/12/2020	IMPS/P2A/035806999895/PHONEPEPRIVATEL/Mzubqrm5qRe	20	Cr
22/12/2020	IMPS/P2A/035715877485/Cashfree/CF	55	Cr
22/12/2020	SURESH YADAV	21,000	Dr
22/12/2020	UPI/035712456812/12:32:21/UPI/bharatpe.payout@yes	90	Cr
22/12/2020	SMS Alert charges for Qtr Dec-20	17.7	Dr
21/12/2020	IMPS/P2A/035614910547/CASHFREEPAYMENT/transfer	1	Cr
21/12/2020	IMPS/P2A/035614187933/Accvalidationby/BankAccount	1	Cr
21/12/2020	BY CASH	22,000	Cr
20/12/2020	UPI/035511444189/11:53:10/UPI/bharatpe.payout@yes	170	Cr
19/12/2020	UPI/035410496920/10:54:26/UPI/bharatpe.payout@yes	30	Cr
19/12/2020	IMPS/P2A/035409906155/PHONEPEPRIVATEL/M5zqp1qcaRe	17	Cr
19/12/2020	IMPS/P2A/035409863274/PHONEPEPRIVATEL/Miimadk8yRe	18	Cr
19/12/2020	IMPS/P2A/035406717980/PHONEPEPRIVATEL/Mzubqrm5qRe	30	Cr
18/12/2020	IMPS/P2A/035306692699/PHONEPEPRIVATEL/Mzubqrm5qRe	100	Cr
17/12/2020	UPI/035213397457/13:29:53/UPI/razorpay@icici/Paym	7,495.9	Dr
16/12/2020	BNC/CDAR/07950100020467/16-12-2020 19:21:53/SWT	3,500	Cr
16/12/2020	DIGICOPS	3,500	Dr
15/12/2020	UPI/035011933036/21:53:23/UPI/9974743215@ybl/Paym	400	Dr
15/12/2020	UPI/035059630494/14:51:37/UPI/8401830387@ybl/Paym	2,000	Cr
14/12/2020	BNC/CDAR/07950100020467/14-12-2020 19:36:11/SWT	5,000	Cr
14/12/2020	IMPS/P2A/034919428851/XXXXXXXXXX6364/suresh	5,201.77	Dr
14/12/2020	BOBDCENACH/V89558028382/652151XXXXXXXXXXXX	118	Dr
14/12/2020	UPI/034914061696/14:32:05/UPI/bharatpe.payout@yes	70	Cr
14/12/2020	IMPS/P2A/034906796884/PHONEPEPRIVATEL/Mzubqrm5qRe	150	Cr
13/12/2020	IMPS/P2A/034809811744/PHONEPEPRIVATEL/MmiledtboRe	22	Cr
13/12/2020	IMPS/P2A/034806993435/PHONEPEPRIVATEL/Mzubqrm5qRe	20	Cr
12/12/2020	IMPS/P2A/034706700394/PHONEPEPRIVATEL/Mzubqrm5qRe	210	Cr
10/12/2020	IMPS/P2A/034521694304/XXXXXXXXXX5064/rajvimehta	18,001.77	Dr
10/12/2020	BNC/CDAR/07950100020467/10-12-2020 21:04:31/SWT	13,000	Cr
10/12/2020	IMPS/P2A/034517905668/RAZORPAYSOFTWARE/Cash360Fund	4,935	Cr
10/12/2020	IMPS/P2A/034517300534/Accvalidationby/BankAccount	1	Cr
10/12/2020	IMPS/P2A/034517297512/Accvalidationby/BankAccount	1	Cr
10/12/2020	UPI/034515614652/15:19:53/UPI/bharatpe.payout@yes	1	Cr
10/12/2020	UPI/034576020553/10:03:37/UPI/7425833113@ybl/Paym	20,000	Dr
10/12/2020	IMPS/P2A/034506850400/PHONEPEPRIVATEL/Mzubqrm5qRe	50	Cr
09/12/2020	BY CASH	25,000	Cr
09/12/2020	IMPS/P2A/034409784878/PHONEPEPRIVATEL/MmiledtboRe	1	Cr
09/12/2020	IMPS/P2A/034409772683/PHONEPEPRIVATEL/M5zqp1qcaRe	1	Cr
09/12/2020	IMPS/P2A/034408744745/PHONEPEPRIVATEL/Miimadk8yRe	2	Cr
09/12/2020	IMPS/P2A/034406608730/PHONEPEPRIVATEL/Mzubqrm5qRe	283	Cr
08/12/2020	IMPS/P2A/034306899639/PHONEPEPRIVATEL/Mzubqrm5qRe	180	Cr

Date	Description	Amount	Type
07/12/2020	UPI/034226859982/14:29:35/UPI/8849337736@ybl/Paym	1,290	Dr
07/12/2020	UPI/034243929168/14:27:50/UPI/9974743215@ybl/Paym	1	Dr
07/12/2020	UPI/034211342414/14:07:17/UPI/Q01577946@ybl/Payme	30	Dr
07/12/2020	IMPS/P2A/034211934560/RESILIENTINNOVA/74696460342	95	Cr
07/12/2020	IMPS/P2A/034209705439/PHONEPEPRIVATEL/MmiledtboRe	23	Cr
07/12/2020	IMPS/P2A/034208680991/PHONEPEPRIVATEL/M5zqp1qcaRe	24	Cr
07/12/2020	IMPS/P2A/034208661380/PHONEPEPRIVATEL/Miimadk8yRe	22	Cr
07/12/2020	IMPS/P2A/034206843338/PHONEPEPRIVATEL/Mzubqrm5qRe	50	Cr
06/12/2020	MBK/034119921682/19:50:46/jiva	1,500	Dr
06/12/2020	BNC/CDAR/07950100020467/06-12-2020 18:46:37/SWT	2,000	Cr
06/12/2020	IMPS/P2A/034114773506/RESILIENTINNOVA/74696460341	85	Cr
05/12/2020	IMPS/P2A/034017532603/PHONEPEPRIVATEL/PhonePeveri	1	Cr
05/12/2020	IMPS/P2A/034016469745/PHONEPEPRIVATEL/PhonePeveri	1	Cr
05/12/2020	IMPS/P2A/034014994323/PHONEPEPRIVATEL/PhonePeveri	1	Cr
05/12/2020	IMPS/P2A/034013681377/PHONEPEPRIVATEL/PhonePeveri	1	Cr
04/12/2020	IMPS/P2A/033914958898/RESILIENTINNOVA/74696460339	40	Cr
04/12/2020	UPI/033936924624/12:44:55/UPI/DREAM11ONLINE@ybl/P	32	Dr
03/12/2020	IMPS/P2A/033814777561/RESILIENTINNOVA/74696460338	30	Cr
02/12/2020	CMS/HDBFSL/201909213699521	2,372	Dr
01/12/2020	BNC/CDAR/07950100020467/01-12-2020 18:41:12/SWT	2,000	Cr
01/12/2020	IMPS/P2A/033614712537/RESILIENTINNOVA/74696460336	85	Cr
01/12/2020	BOBDCENACH/V89517314207/652151XXXXXXXXXXXX	118	Dr
01/12/2020	IMPS/P2A/033612900144/RESILIENTINNOVA/74696460336	55	Cr
01/12/2020	IMPS/P2A/033611790577/RESILIENTINNOVA/74696460336	120	Cr
01/12/2020	UPI/033646951324/08:55:23/UPI/DREAM11ONLINE@ybl/P	49	Dr
30/11/2020	IMPS/P2A/033516808019/RESILIENTINNOVA/74696460335	65	Cr
30/11/2020	IMPS/P2A/033514671058/RESILIENTINNOVA/74696460335	15	Cr
30/11/2020	IMPS/P2A/033514994286/RESILIENTINNOVA/74696460335	232	Cr
29/11/2020	IMPS/P2A/033420759616/RESILIENTINNOVA/74696460334	65	Cr
28/11/2020	IMPS/P2A/033313890662/RESILIENTINNOVA/74696460333	45	Cr
28/11/2020	UPI/033316895111/12:55:05/UPI/8849337736@ybl/Paym	1,240	Dr
28/11/2020	IMPS/P2A/033311674530/RESILIENTINNOVA/74696460333	20	Cr
28/11/2020	IMPS/P2A/033309872898/RESILIENTINNOVA/74696460333	40	Cr
27/11/2020	IMPS/P2A/033213889739/RESILIENTINNOVA/74696460332	20	Cr
25/11/2020	UPI/033014739176/14:19:14/UPI/bharatpe.payout@yes	40	Cr
25/11/2020	UPI/033010560941/10:01:03/UPI/bharatpe.payout@yes	80	Cr
24/11/2020	UPI/032910709000/10:37:18/UPI/bharatpe.payout@yes	55	Cr
23/11/2020	UPI/032814118021/14:08:24/UPI/bharatpe.payout@yes	40	Cr
23/11/2020	UPI/032811971245/11:13:48/UPI/bharatpe.payout@yes	40	Cr
21/11/2020	UPI/032606154558/06:51:11/UPI/bharatpe.payout@yes	241	Cr
19/11/2020	UPI/032475537136/20:07:24/UPI/gpay-11174884832@ok	2	Dr
18/11/2020	UPI/032310155477/16:09:29/UPI/7425909341@ybl/Paym	1,000	Dr
15/11/2020	UPI/032070217791/12:21:54/UPI/sarkarraj478@ybl/Pa	2,000	Cr
14/11/2020	UPI/031956838685/16:26:36/UPI/Q67682100@ybl/Payme	1,750	Dr
14/11/2020	UPI/031971096967/12:08:01/UPI/9898649981@ybl/Paym	2,900	Dr
12/11/2020	UPI/031710312574/16:30:43/UPI/9898649981@ybl/Paym	2,000	Dr
11/11/2020	UPI/031661943738/12:42:20/UPI/9974743215@ybl/Paym	5,000	Dr
09/11/2020	BNC/CDAR/07950100020467/09-11-2020 19:46:38/SWT	9,000	Cr
09/11/2020	MBK/031419069509/19:12:37/priyanka	3,000	Dr
08/11/2020	UPI/031328781910/19:27:00/UPI/DREAM11ONLINE@ybl/P	28	Dr

Date	Description	Amount	Type
08/11/2020	UPI/031340370425/11:17:40/UPI/8849337736@ybl/Paym	1,240	Dr
06/11/2020	UPI/031150642722/18:51:39/UPI/9974743215@ybl/Paym	500	Dr
06/11/2020	UPI/031164434785/12:31:43/UPI/DREAM11ONLINE@ybl/P	48	Dr
03/11/2020	IMPS/P2A/030817080879/XXXXXXXXXX0253/suresh	5,001.77	Dr
03/11/2020	BNC/CDAR/07950100020467/03-11-2020 16:38:43/SWT	10,000	Cr
03/11/2020	UPI/030808348157/15:09:04/UPI/DREAM11ONLINE@ybl/P	49	Dr
02/11/2020	CMS/HDBFSL/201909213699521	2,594	Dr
02/11/2020	UPI/030747310429/09:34:47/UPI/DREAM11ONLINE@ybl/P	46	Dr
01/11/2020	07950100020467:Int.Pd:01-08-2020 to 31-10-2020	94	Cr
31/10/2020	MBK/030514465113/14:08:55/shashikant	10,000	Dr
31/10/2020	ATM/CASH/8660/XXXXXXXXXXXX3395	10,000	Dr
31/10/2020	ATM/CASH/8659/XXXXXXXXXXXX3395	15,000	Dr
31/10/2020	UPI/030517762570/11:46:29/UPI/DREAM11ONLINE@ybl/P	49	Dr
31/10/2020	UPI/030552200673/10:05:10/UPI/DREAM11ONLINE@ybl/P	47	Dr
30/10/2020	UPI/030484762815/13:27:00/UPI/8141351070@ybl/Paym	35	Cr
30/10/2020	IMPS/P2A/030413942965/SARITAENTERPRIS/IMPSTransac	1,600	Cr
30/10/2020	IMPS/P2A/030413942551/MOHAN 1/Beneficiary	1	Cr
29/10/2020	PRCR/PAYTM/NOIDA	34	Dr
29/10/2020	UPI/030331023585/09:45:57/UPI/9974743215@ybl/Paym	500	Dr
28/10/2020	UPI/030219284801/19:27:23/UPI/gotamkumar2813-1@ok	15	Cr
28/10/2020	PRCR/Paytm/Noida	40	Dr
28/10/2020	UPI/030280321350/09:55:40/UPI/9974743215@paytm/NA	1	Cr
27/10/2020	UPI/030176693178/22:27:56/UPI/9998773006@paytm/NA	50	Cr
27/10/2020	UPI/030118373045/18:58:59/UPI/gotamkumar2813-1@ok	30	Cr
25/10/2020	UPI/029914151034/14:52:13/UPI/surjity6743@okaxis/	80	Cr
23/10/2020	UPI/029717023018/17:26:10/UPI/jhaishan.007009@oki	55	Cr
22/10/2020	UPI/029614936773/19:00:59/UPI/9825295681@ybl/Paym	30	Cr
22/10/2020	MBK/029616044068/16:58:11/Mohan Bhai	2,000	Cr
21/10/2020	IMPS/P2A/029423797689/SPORTATECHNOLOG/Dream11	1	Cr
20/10/2020	PRCR/PAYTM/NOIDA	200	Dr
18/10/2020	UPI/029220586953/20:17:19/UPI/ashishshrivastav111	25	Cr
17/10/2020	UPI/029117364437/18:00:06/UPI/jhaishan.007009@oks	45	Cr
17/10/2020	PRCR/PAYTM/NOIDA	200	Dr
16/10/2020	UPI/029077670173/16:28:29/UPI/9558545559@ybl/Paym	4,000	Cr
16/10/2020	UPI/029036038083/00:39:10/UPI/DREAM11ONLINE@ybl/P	34	Dr
15/10/2020	UPI/028919261828/19:01:09/UPI/8980098698@icici/Bi	30	Cr
15/10/2020	UPI/028983748659/13:34:22/UPI/DREAM11ONLINE@ybl/P	33	Dr
15/10/2020	UPI/028950639892/00:05:43/UPI/7820001451@ybl/Paym	3,300	Cr
14/10/2020	BNC/CDAR/07950100020467/14-10-2020 19:53:08/SWT	19,500	Cr
14/10/2020	UPI/028892334165/17:53:28/UPI/7567259630@ybl/Paym	15	Cr
13/10/2020	UPI/028208161566/MAN/09102020	20	Cr
13/10/2020	UPI/028767293505/10:14:38/UPI/DREAM11ONLINE@ybl/P	35	Dr
13/10/2020	UPI/028756505697/10:13:59/UPI/DREAM11ONLINE@ybl/P	44	Dr
13/10/2020	UPI/028738620694/08:25:54/UPI/9974743215@ybl/Paym	249	Cr
13/10/2020	UPI/028767217399/08:24:04/UPI/EURONET@ybl/Payment	249	Dr
12/10/2020	UPI/028622000782/22:13:50/UPI/9904531757@ybl/Paym	15	Cr
12/10/2020	UPI/028638339916/19:43:09/UPI/9104506995@ybl/Paym	30	Cr
12/10/2020	UPI/028613248927/13:21:09/UPI/bharattherawat@okhd	30	Cr
12/10/2020	UPI/028523302580/23:56:06/UPI/9974743215@ybl/Paym	1,500	Dr
11/10/2020	UPI/028575047453/14:41:44/UPI/DREAM11ONLINE@ybl/P	35	Dr

Date	Description	Amount	Type
11/10/2020	UPI/028516295645/14:41:11/UPI/DREAM11ONLINE@ybl/P	49	Dr
11/10/2020	UPI/028515392739/14:02:03/UPI/7227843599@ybl/Paym	45	Cr
11/10/2020	UPI/028532883080/01:14:43/UPI/DREAM11ONLINE@ybl/P	33	Dr
10/10/2020	UPI/028414454418/14:15:14/UPI/sthrdinesh-1@okicic	105	Cr
10/10/2020	UPI/028482926535/10:22:23/UPI/DREAM11ONLINE@ybl/P	35	Dr
10/10/2020	UPI/028454109954/10:21:46/UPI/DREAM11ONLINE@ybl/P	28	Dr
08/10/2020	UPI/028209320770/18:55:48/UPI/DREAM11ONLINE@ybl/P	70	Dr
08/10/2020	BNC/CDAR/07950100020467/08-10-2020 18:25:30/SWT	10,000	Cr
08/10/2020	MBK/028217414446/17:55:13/Ramesh koted	2,500	Dr
08/10/2020	NEFT-N282200004867760-CHANDU LAL YADAV	3,000	Cr
08/10/2020	UPI/028282834551/13:25:37/UPI/9662716890@ybl/Paym	20	Cr
08/10/2020	UPI/028286694675/11:03:53/UPI/DREAM11ONLINE@ybl/P	93	Dr
07/10/2020	UPI/028178895639/19:23:47/UPI/9974743215@ybl/Paym	35	Dr
07/10/2020	UPI/028125252370/13:39:37/UPI/8890476915@paytm/NA	15	Cr
07/10/2020	UPI/028119518150/13:25:10/UPI/6356985940@ybl/Paym	70	Cr
07/10/2020	UPI/028183464530/12:57:53/UPI/Q74362610@ybl/Payme	1,400	Dr
07/10/2020	UPI/028153614720/10:49:35/UPI/9428908357@ybl/Paym	450	Dr
07/10/2020	UPI/028144871287/00:06:18/UPI/DREAM11ONLINE@ybl/P	13	Dr
05/10/2020	UPI/027992375557/14:40:40/UPI/8890476915@paytm/NA	20	Cr
04/10/2020	UPI/027806730479/18:38:34/UPI/9725194266@ybl/Paym	50	Cr
04/10/2020	UPI/027827274697/00:14:16/UPI/DREAM11ONLINE@ybl/P	35	Dr
04/10/2020	UPI/027884265012/00:13:34/UPI/DREAM11ONLINE@ybl/P	49	Dr
04/10/2020	UPI/027874863148/00:11:16/UPI/DREAM11ONLINE@ybl/P	33	Dr
03/10/2020	UPI/027771827699/17:38:42/UPI/9510017082@ybl/Paym	45	Cr
03/10/2020	UPI/027760409742/15:58:53/UPI/9998187593@paytm/NA	25	Cr
03/10/2020	UPI/027760396256/15:57:57/UPI/9033965453@paytm/NA	65	Cr
03/10/2020	UPI/027715284930/15:34:09/UPI/ranasarsvati@okicic	15	Cr
03/10/2020	UPI/027746576550/15:34:02/UPI/9638158590@ybl/Paym	15	Cr
03/10/2020	CMS/HDBFSL/201909213699521	2,594	Dr
03/10/2020	UPI/027726578023/10:40:54/UPI/9974743215@ybl/Paym	1,000	Dr
03/10/2020	UPI/027752715161/07:31:27/UPI/DREAM11ONLINE@ybl/P	3	Dr
02/10/2020	UPI/027641370322/19:23:10/UPI/DREAM11ONLINE@ybl/P	33	Dr
02/10/2020	BNC/CDAR/07950100020467/02-10-2020 12:47:21/SWT	5,000	Cr
02/10/2020	UPI/027629947245/07:10:28/UPI/DREAM11ONLINE@ybl/P	35	Dr
02/10/2020	UPI/027690930612/07:09:32/UPI/DREAM11ONLINE@ybl/P	44	Dr
02/10/2020	UPI/027607365402/07:07:23/UPI/rameshyadavr706@oks	1,000	Cr
01/10/2020	ATM/CASH/4014/XXXXXXXXXXXX3395	4,000	Dr
30/09/2020	UPI/027476572537/23:24:02/UPI/DREAM11ONLINE@ybl/P	98	Dr
30/09/2020	UPI/027458474947/10:58:42/UPI/DREAM11ONLINE@ybl/P	35	Dr
30/09/2020	UPI/027387438477/23:58:11/UPI/DREAM11ONLINE@ybl/P	35	Dr
30/09/2020	UPI/027383646702/23:55:15/UPI/DREAM11ONLINE@ybl/P	49	Dr
29/09/2020	UPI/027322162435/22:17:14/UPI/as7265771@okaxis/Ra	120	Cr
29/09/2020	UPI/027319665385/19:48:01/UPI/dantani.aakash@oksb	90	Cr
28/09/2020	UPI/027288337726/22:10:54/UPI/DREAM11ONLINE@ybl/P	49	Dr
28/09/2020	INWARD RETURN	148	Dr
28/09/2020	REJECT:116751:FUNDS INSUFFICIENT	20,000	Dr
28/09/2020	BY INST 116751 : MICR CLG (CTS)	20,000	Cr
27/09/2020	UPI/027123294241/23:31:42/UPI/DREAM11ONLINE@ybl/P	49	Dr
27/09/2020	UPI/027159202389/12:38:41/UPI/7486871689@paytm/NA	100	Cr
27/09/2020	UPI/027158248899/11:43:26/UPI/9724532285@paytm/NA	35	Cr

Date	Description	Amount	Type
26/09/2020	UPI/027015258589/15:50:37/UPI/suthardevendra100@o	40	Cr
25/09/2020	UPI/026968700203/17:49:29/UPI/9978531833@ybl/Paym	80	Cr
25/09/2020	UPI/026915218683/15:54:35/UPI/gpay-11166036915@ok	440	Dr
25/09/2020	UPI/026911131055/11:38:48/UPI/nishu90999-2@okhdfc	45	Cr
24/09/2020	UPI/026866520575/22:00:11/UPI/9824714402@ybl/Paym	120	Cr
24/09/2020	UPI/026812324212/12:41:27/UPI/surendrasingh973799	10	Cr
24/09/2020	UPI/026812846345/12:25:45/UPI/8866604606@ybl/Paym	90	Cr
23/09/2020	UPI/026730426491/15:39:32/UPI/9824013665@ybl/Paym	210	Cr
23/09/2020	UPI/026713462981/13:52:07/UPI/prakashvaghela1688@	40	Cr
23/09/2020	UPI/026740125904/10:14:38/UPI/9974743215@ybl/Paym	1,000	Dr
22/09/2020	UPI/026645335638/15:52:22/UPI/6358083092@ybl/Paym	30	Cr
21/09/2020	UPI/026513530484/13:53:27/UPI/sthrdinesh@okaxis/U	40	Cr
21/09/2020	MBK/026512077927/12:03:14/yadav	10,000	Dr
21/09/2020	UPI/026510831820/10:18:41/UPI/9974743215@ybl/Paym	2,500	Dr
21/09/2020	BNC/CDAR/07950100020467/21-09-2020 10:13:42/SWT	2,500	Cr
20/09/2020	SMS Alert charges for Qtr Sep-20	17.7	Dr
20/09/2020	UPI/026420842468/20:37:49/UPI/pradeepkush223@payt	30	Cr
20/09/2020	UPI/026416125509/16:50:09/UPI/8849337736@ybl/Paym	1,140	Dr
20/09/2020	UPI/026413114733/13:46:26/UPI/Q41391368@ybl/Payme	180	Dr
19/09/2020	BNC/CDAR/07950100020467/19-09-2020 20:25:08/SWT	5,000	Cr
18/09/2020	UPI/026280983281/20:14:32/UPI/9974743215@ybl/Paym	2,100	Dr
17/09/2020	IMPS/P2A/026118155266/XXXXXXXXXX1281/vinod	5,001.77	Cr
17/09/2020	IMPS/P2A/026118155266/XXXXXXXXXX4817/vinod	5,001.77	Dr
17/09/2020	UPI/026136094934/12:43:14/UPI/7425909341@ybl/Paym	1,500	Dr
17/09/2020	UPI/026110381533/10:35:18/UPI/nishu90999-2@okhdfc	20	Cr
16/09/2020	BY CASH	6,900	Cr
16/09/2020	MBK/026011208411/11:26:22/yadav	4,700	Dr
15/09/2020	BNC/CDAR/07950100020467/15-09-2020 12:44:39/SWT	13,500	Cr
14/09/2020	UPI/025811583140/11:57:08/UPI/sthrdinesh@okaxis/U	40	Cr
13/09/2020	UPI/025739965190/15:59:44/UPI/8140080893126@paytm	90	Cr
13/09/2020	UPI/025748516366/12:28:44/UPI/7425909341@ybl/Paym	2,000	Dr
12/09/2020	UPI/025654803435/18:32:55/UPI/9998198778@ybl/Paym	70	Cr
10/09/2020	UPI/025472437864/18:37:28/UPI/9974778237@ybl/Paym	300	Cr
10/09/2020	UPI/025448033257/12:30:10/UPI/7820001451@ybl/Paym	1,300	Cr
04/09/2020	UPI/024876381619/19:43:35/UPI/9104506995@ybl/Paym	15	Cr
04/09/2020	UPI/024838668961/19:36:43/UPI/9104506995@ybl/Paym	20	Cr
02/09/2020	CMS/HDBFSL/201909213699521	2,594	Dr
01/09/2020	BNC/CDAR/07950100020467/01-09-2020 19:12:47/SWT	2,000	Cr
01/09/2020	UPI/024560093025/15:15:51/UPI/9974743215@ybl/Paym	1,000	Dr
29/08/2020	UPI/024219095495/19:55:26/UPI/kapilsuthar1999@oki	60	Cr
28/08/2020	UPI/024136907510/12:47:09/UPI/BILLDESKHEXALL@ybl/	1,944.8	Dr
27/08/2020	UPI/024048922173/12:00:17/UPI/7771910551@ybl/On t	40	Cr
27/08/2020	UPI/023946985049/23:52:33/UPI/9974743215@ybl/Paym	30	Cr
27/08/2020	UPI/023946181845/23:30:27/UPI/9998629870@ybl/Paym	1,000	Dr
25/08/2020	UPI/023815180432/15:44:35/UPI/sthrdinesh@okicici/	40	Cr
25/08/2020	UPI/023836034763/12:12:59/UPI/7771910551@ybl/Paym	70	Cr
25/08/2020	UPI/023811802920/11:34:37/UPI/goutamparmar38@oksb	4,000	Cr
24/08/2020	UPI/023780920931/20:32:25/UPI/7425909341@ybl/Paym	4,000	Dr
24/08/2020	UPI/023700074359/00:40:49/UPI/9974743215@ybl/Paym	20	Cr
23/08/2020	UPI/023672362157/18:40:14/UPI/7283800960@ybl/Paym	20	Cr

Date	Description	Amount	Type
23/08/2020	UPI/023672607075/18:00:05/UPI/9104506995@ybl/Paym	35	Cr
23/08/2020	UPI/023617360258/17:11:58/UPI/sthrdinesh@okaxis/U	50	Cr
23/08/2020	ATM/CASH/23614020935/XXXXXXXXXXXX3395	2,000	Dr
23/08/2020	UPI/023613600494/13:52:58/UPI/9427714836@ybl/Paym	1,120	Dr
22/08/2020	UPI/023538346987/19:58:56/UPI/9974743215@ybl/Paym	10	Cr
22/08/2020	UPI/023519629200/19:56:43/UPI/9974743215@ybl/Paym	70	Cr
21/08/2020	UPI/023444070363/22:53:32/UPI/9974743215@ybl/Paym	10	Cr
21/08/2020	UPI/023422003554/22:50:47/UPI/kapilsuthar1999@oki	110	Cr
21/08/2020	UPI/023422480162/22:32:31/UPI/7778960754@ybl/Paym	10	Cr
21/08/2020	UPI/023417088931/17:12:07/UPI/sthrdinesh@okicici/	70	Cr
21/08/2020	RCR/A70000702320230090176140	1.65	Cr
20/08/2020	UPI/023338823842/19:21:19/UPI/9727937228@ybl/Paym	15	Cr
20/08/2020	UPI/023348348598/12:21:52/UPI/9662804009@ybl/Paym	60	Cr
20/08/2020	UPI/023301571839/09:19:25/UPI/9974743215@paytm/NA	10	Cr
19/08/2020	UPI/023251896484/17:04:40/UPI/8401916966@ybl/Ok	35	Cr
19/08/2020	MBK/023210358269/10:52:33/yadav	5,800	Dr
18/08/2020	UPI/023119234104/19:46:54/UPI/9099985874@ybl/Paym	20	Cr
17/08/2020	UPI/023076161758/19:15:01/UPI/9724964051@ybl/Paym	30	Cr
17/08/2020	UPI/023069686729/18:48:01/UPI/8160583719@paytm/NA	35	Cr
17/08/2020	UPI/023015493079/15:49:06/UPI/9974743215@ybl/Paym	260	Dr
17/08/2020	UPI/023065899192/14:07:40/UPI/8849329182@paytm/NA	45	Cr
17/08/2020	PRCR/BHARAT PETROLEUM,/AHMEDABAD	220	Dr
15/08/2020	UPI/022819889784/21:22:29/UPI/sthrdinesh@okaxis/U	35	Cr
15/08/2020	UPI/022834995312/17:35:53/UPI/harish435@ybl/Hares	20	Cr
15/08/2020	UPI/022851768025/17:31:44/UPI/harish435@ybl/Hares	20	Cr
14/08/2020	UPI/022722139993/22:14:01/UPI/rakeshdoliya56@okax	50	Cr
14/08/2020	UPI/022722475585/22:08:09/UPI/9974743215@ybl/Paym	5	Cr
14/08/2020	UPI/022722046153/22:07:03/UPI/goutamparmar38-1@ok	10	Cr
14/08/2020	UPI/022716710704/16:33:10/UPI/9033064930@ybl/Paym	1	Cr
13/08/2020	MBK/022611506351/11:36:07/priyanka koted	5,000	Dr
12/08/2020	BNA/CDAR/XXXXXXXXXXXX3395/12-08-2020 17:37:14/SWT	17,000	Cr
11/08/2020	UPI/022466294800/22:11:32/UPI/9974743215@ybl/Paym	5	Dr
11/08/2020	UPI/022466385909/22:06:03/UPI/9974743215@ybl/Paym	5	Cr
11/08/2020	UPI/022484010241/21:56:14/UPI/BILLDESKPP@ybl/Paym	249	Dr
11/08/2020	UPI/022419866408/19:45:15/UPI/hardik19061996@ybl/	10	Cr
10/08/2020	MBK/022317035660/17:37:34/sunita	2,000	Dr
04/08/2020	MBK/021710063048/10:06:09/vijay shingh	2,000	Dr
03/08/2020	CMS/HDBFSL/201909213699521	2,594	Dr
02/08/2020	MBK/021521627493/21:01:13/kalawati	10,000	Dr
01/08/2020	ATM/CASH/21420017059/XXXXXXXXXXXX3395	10,000	Dr
01/08/2020	07950100020467:Int.Pd:01-05-2020 to 31-07-2020	182	Cr
27/07/2020	DCARDFEE/3395/JUL20 to JUN21	177	Dr
15/07/2020	LIFE INSURANCE CORPORATIO	1,225	Dr
15/07/2020	IMPS/P2A/019711936342/XXXXXXXXXXXX0253/suresh	19,001.77	Dr
13/07/2020	BY CASH	39,000	Cr
12/07/2020	MBK/019412252321/12:07:36/yadav	4,900	Dr
06/07/2020	MBK/018810340196/10:43:06/Rameshchandra	200	Cr
04/07/2020	MBK/018608817110/08:34:27/gita ben	3,000	Dr
02/07/2020	CMS/HDBFSL/201909213699521	2,594	Dr
29/06/2020	MBK/018110592941/10:23:39/suresh	10,000	Dr

Date	Description	Amount	Type
29/06/2020	PRCR/DHANLAXMI PETROLEUM/AHMEDABAD	240	Dr
22/06/2020	UPI/017464185230/16:17:29/UPI/9558545559@ybl/Paym	2,000	Cr
19/06/2020	BY CASH	20,000	Cr
18/06/2020	UPI/017076372735/19:46:25/UPI/9558545559@ybl/Paym	100	Cr
16/06/2020	SMS Alert charges for Qtr Jun-20	17.7	Dr
15/06/2020	UPI/016730187850/10:10:30/UPI/7820001451@ybl/Paym	1,400	Cr
10/06/2020	MBK/016212909868/12:22:20/yadav	12,100	Dr
07/06/2020	IMPS/P2A/015920196420/XXXXXXXXXX1941/raju	201	Dr
02/06/2020	CMS/HDBFSL/201909213699521	2,594	Dr
25/05/2020	ATM/CASH/14611016961/XXXXXXXXXX3395	3,000	Dr
22/05/2020	UPI/014363515280/21:02:00/UPI/7600568203@ybl/Paym	800	Cr
19/05/2020	LIC OF INDIA AC 3 NARANP	9,405	Dr
14/05/2020	MBK/013509472109/09:25:27/dharmesh	580	Dr
12/05/2020	BY CASH	21,000	Cr
12/05/2020	MBK/013311640702/11:36:06/suresh	10,000	Dr
11/05/2020	UPI/013251311600/17:10:33/UPI/7820001451@ybl/Paym	1,400	Cr
11/05/2020	MBK/013209049272/09:13:36/yadav	5,200	Dr
08/05/2020	MBK/012910258395/10:27:27/suresh	10,000	Dr
06/05/2020	BY CASH	29,000	Cr
05/05/2020	UPI/012680177178/20:19:26/UPI/9558545559@ybl/Paym	5,000	Cr
04/05/2020	CMS/HDBFSL/201909213699521	2,594	Dr
04/05/2020	07950100020467:Int.Pd:01-02-2020 to 30-04-2020	52	Cr
02/05/2020	MOB_REC/011913692598/28042020	49	Cr
02/05/2020	MOB_REC/011913676246/28042020	49	Cr
28/04/2020	MBK/011913692598/13:37:08/	49	Dr
28/04/2020	MBK/011913676246/13:35:45/	49	Dr
27/04/2020	MBK/011814169114/14:13:52/yadav	10,000	Dr
26/04/2020	UPI/011720376635/09:59:52/UPI/7600568203@ybl/Raju	2,040	Cr
21/04/2020	IMPS/P2A/011212195744/XXXXXXXXXX2284/yadav	17,000	Dr
21/04/2020	BY CASH	25,000	Cr
09/04/2020	MBK/010019918979/19:59:09/	219	Dr
07/04/2020	MBK/009810253641/10:47:56/	219	Dr
02/04/2020	MBK/009220522104/20:06:12/	49	Dr
27/03/2020	MBK/008718096636/18:19:36/	49	Dr
17/03/2020	MBK/007713623557/13:29:47/rajesh	3,100	Cr
12/03/2020	UPI/007217411547/17:28:46/UPI/7820001451@ybl/Paym	1,000	Cr
10/03/2020	MBK/007010964269/10:23:26/	219	Dr