

S. No.	Amount (in Rs.)	Date of Receipt	Mode of Payment	UTR No.
1	3270	19-Apr-20	UPI	011032284816
2	2665	22-Apr-20	IMPS	011318178219
3	2105	27-Apr-20	UPI	011827473964
4	2105	27-Apr-20	UPI	011840200341
5	2665	5-May-20	UPI	012634645469
6	1755	11-May-20	UPI	013232501758
7	2665	14-May-20	UPI	013521735686,ANIS ALAM
8	2325	15-May-20	UPI	013622336930,GOVIND
9	1755	15-May-20	IMPS	BHAVEEN JHA, 013617596528
10	2665	16-May-20	IMPS	PRATAP SINGH ADHIKAR, 013708751889
11	4210	16-May-20	UPI	013727881820,MANOJ
12	2665	16-May-20	UPI	013744978692,SEEMA
13	1709	19-May-20	UPI	014016560837,SUBHAN
14	2105	21-May-20	NEFT	SURYA PRASAD CHOUBEY 1991045106
15	5330	30-May-20	NEFT	KRISHNA KUMAR- 000110752746
16	2105	30-May-20	NEFT	RAKESH PAL- AXMB201516248630
17	1755	31-May-20	IMPS	PAWAN SINGH 015218536221
18	2325	1-Jun-20	NEFT	DIPANKAR DAS-KKBKH 20153756802
19	4650	2-Jun-20	IMPS	MAHBOOB AHMAD,015417873657
20	2105	13-Jun-20	UPI	016560699248,SADHANA
21	2665	14-Jun-20	UPI	016619946817,RAHUL

22	2665	16-Jun-20	UPI	016836510483,ANIS
23	2205	17-Jun-20	UPI	016906158901,HEMA
24	2105	2-Jul-20	IMPS	SANJAY KUM/ICICI Bank,018407015086
25	2105	7-Jul-20	UPI	018907377963,RAMANAND
26	2105	8-Jul-20	UPI	019018035225,LALIT
27	2665	9-Jul-20	UPI	019172554408,BABY
28	2665	13-Jul-20	UPI	019550437480,BHAGESHWA
29	8420	14-Jul-20	IMPS	PAWAN Kotak Mahi, 019619428360
30	2665	15-Jul-20	UPI	019708216149,ANIS ASLAM
31	5330	15-Jul-20	UPI	019768491733,RAMANATH
32	5330	20-Jul-20	NEFT	KRISHNA KUMAR- 000126216058
33	6975	6-Aug-20	NEFT	MAHBOOB AHMAD- AXIR202191040827
34	2665	9-Aug-20	UPI	022236815786,BABY
35	2665	16-Aug-20	UPI	022932243014,ANIS
36	2105	17-Aug-20	CASH	CASH DEPOSIT IN BANK
37	2665	17-Aug-20	IMPS	RAMESHWARK/Standard, 023015328365
38	2105	18-Aug-20	UPI	ISG REV ICR_023021583233_17- 08-2020
39	5265	19-Aug-20	IMPS	PAWAN,023209089205
40	2105	19-Aug-20	IMPS	SANJAY 023210098706
41	2105	19-Aug-20	IMPS	SANJAY 023210115958
42	2665	19-Aug-20	IMPS	NAREND 023220742023
43	2665	20-Aug-20	IMPS	NAREND 023309480654
44	3270	22-Aug-20	NEFT	BHAIRAB PURI- N235201221410081

45	7995	23-Aug-20	UPI	023621486117,KANJEET
46	9810	24-Aug-20	IMPS	SATISH RAW/HDFC Bank/ Vaibhav 023716169123
47	2325	25-Aug-20	UPI	023812787620,RAJESH
48	2105	25-Aug-20	NEFT	DHARMENDRA KUMAR PANDEY-KKBKH20238726110
49	10660	26-Aug-20	NEFT	BINOD KUMAR- AXIR202398964522
50	9810	3-Sep-20	UPI	024722410989,RAHUL
51	5490	5-Sep-20	IMPS	TREBOVAN C/HDFCBANKLT/
52	4110	11-Sep-20	UPI	025508092743,LALIT
53	4650	11-Sep-20	IMPS	Mr.VEER/ Allahabad/ 50026418290,025517034447
54	2400	14-Sep-20	UPI	025818641845,VIJAY
55	2665	16-Sep-20	UPI	026039057600,ANISH
56	7000	16-Sep-20	IMPS	SANDEEP ICICI, 026013908063
57	5330	17-Sep-20	UPI	026109646914,SUNIL
58	4210	17-Sep-20	UPI	026148430850,MR. RAM
59	12000	19-Sep-20	UPI	026311571930,BANSKAUR