



Account Number: 678101515329

Transaction date : From 16/12/2022 To 16/06/2023

Date	Description	Amount	Type
16-06-2023	UPI/316767197468/Payment from Ph/paytmqrnzxe7v4f/Paytm Payments /IBLba818c43c31f437394cfe031db751efc	2100.00	DR
16-06-2023	UPI/316731889665/Payment from Ph/paytmqr28100505/Paytm Payments /IBLcceb374490914f5ebc8ca83d2bf69b9c	4150.00	DR
16-06-2023	MABchgs-May23+GST	590.00	DR
16-06-2023	MMT/IMPS/316709058139/NA 556469855/Manu/PUNB0204300/c hgRs5.00GSTRs0.90	2805.90	DR
16-06-2023	UPI/316778979628/Payment from Ph/Q377354597@ybl/Yes Bank Ltd/IBL8b25022e0f6d4213a55b5c6177f64b68/	3000.00	DR
16-06-2023	UPI/316740929779/Payment from Ph/9054173609@upi/IDFC FIRST Bank/IBL537057126949426e8d25581193ac7665/	7000.00	DR
16-06-2023	NEFT-IDFBH2316777723-MAHALAKSHMI TRADERS- /ATTN/-00000010125522705-IDFB0010204	20900.00	CR



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15-06-2023	ECSRTNCHGS140623_SR910384580	1.99	DR
15-06-2023	UPI/316685515358/Payment from Ph/6378524728@ibl/Punjab National/IBL98ab3b70e06b4b349fe547e35e8887b/	150.00	DR
15-06-2023	UPI/316661179734/Payment from Ph/9799733610@ibl/Punjab National/IBL067391649f0d484da2fd56dcc02a083e/	5000.00	DR
15-06-2023	NFS/N3784900/CASH WDL/15-06-23	10000.00	DR
15-06-2023	NFS/N3784900/CASH WDL/15-06-23	10000.00	DR
15-06-2023	UPI/316651205645/Payment from Ph/9672055561@axl/State Bank Of I/IBLee1d2bf5c5334e45ad3261d409d3c42f/	5848.00	DR
15-06-2023	UPI/316683311280/Payment from Ph/9054173609@upi/IDFC FIRST Bank/IBL0848a39b99f54b04a4a2657e7fa149fd/	15000.00	DR
15-06-2023	UPI/316676220383/Payment from Ph/paytmqr28100505/Paytm Payments /IBLbc74a5e6dc4d838de298ff22f686f5	2000.00	DR



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15-06-2023	UPI/316683032274/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc2257c85961e450a8d0d529a21fb5b94	2000.00	DR
15-06-2023	UPI/316682956247/Payment from Ph/grv25994@ybl/Axis Bank Ltd./YBL107bbe6c18a74fb382e9fb18f1729737	50000.00	CR
15-06-2023	NACH_AD_RTN_CHRG~Of Bnk BFLo~05JUN23~b66a348~19421	0.10	DR
14-06-2023	UPI/316513546680/Payment from Ph/9054173609@upi/IDFC FIRST Bank/IBL18d2ae1a4f74407a86b2cbfb3111a634/	204.00	DR
14-06-2023	UPI/316536558630/Payment from Ph/7742642184@ibl/State Bank Of I/IBLfe6c634d16324661b97e25c5d26b4821/	250.00	DR
14-06-2023	UPI/316505960447/Payment from Ph/9054173609@upi/IDFC FIRST Bank/IBL22b6c5d7abfd46fd948bdf e8e2498585/	4500.00	DR
14-06-2023	MMT/IMPS/316517799117/IMPST XN/CASHFREE P/IDFC bank	4950.00	CR
13-06-2023	MMT/IMPS/316417848801/NA 556469855/Ashish Pal/IDIB000B763/chgRs5.00GSTR s0.90	495.90	DR



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13-06-2023	UPI/316458433189/Payment from Ph/nitishsingh4812/Kotak Mahindra /IBLd7084400ac6446ec85e3a227b b1cf1a5	3000.00	DR
13-06-2023	MMT/IMPS/316415188712/IMPST XN/MAHALAKSHM/IDFC bank	3500.00	CR
13-06-2023	ECSRTNCHGS080623_SR909618 235	2.10	DR
13-06-2023	MMT/IMPS/316409356952/NA 556469855/Ashish Pal/IDIB000B763/chgRs5.00GSTR s0.90	2345.90	DR
13-06-2023	INF/INFT/032534796251/GXKK4S/ STAR TRADERS	2348.00	CR
10-06-2023	NACH_AD_RTN_CHRG~Of Bnk BFLo~04APR23~669832a~19421	0.02	DR
10-06-2023	UPI/316126028174/Payment from Ph/9054173609@upi/IDFC FIRST Bank/IBL5086a909044c4e87963e1 7d77b919c82/	260.00	DR
09-06-2023	UPI/316023910560/Payment from Ph/paytmqr28100505/Paytm Payments /IBL23b6378798c04ae9b449ad848 809a9ac	240.00	DR
09-06-2023	UPI/316052775837/Payment from Ph/9054173609@upi/IDFC FIRST Bank/IBL1ef14ad9c3cd4dc2898b27 1b69cdb17f/	1000.00	DR



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09-06-2023	UPI/316018861097/Payment from Ph/paytmqr28100505/Paytm Payments /IBLbecbf29345574ea5bcba5b0b4a62adab	500.00	DR
09-06-2023	UPI/316015256355/NO REMARKS/9636223022@upi/Punjab National/UPI5f7caf232b0f470baf2d82b9c2acd7c9/	300.00	DR
09-06-2023	MMT/IMPS/316014182643/IMPST XN/MAHALAKSHM/IDFC bank	2300.00	CR
09-06-2023	SMSChgsJan23-Mar23+GST	0.08	DR
08-06-2023	UPI/315911327627/NO REMARKS/9054173609@upi/IDFC FIRST Bank/UPI281d6b9c36114d718025d1e27ae8f495/	104.00	DR
08-06-2023	UPI/315910294005/NO REMARKS/paytmqr28100505/Paytm Payments /UPIa52814b4058843a680166b416e517c9d/	300.00	DR
08-06-2023	NFS/N3784900/CASH WDL/08-06-23	5000.00	DR



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08-06-2023	UPI/315909275635/NO REMARKS/9054173609@upi/IDFC FIRST Bank/UPI8cc93e9d902647b3aafb4 bde8dd9aae2/	1000.00	DR
08-06-2023	MMT/IMPS/315907686674/NA 556469855/Manu/PUNB0204300/c hgRs5.00GSTRs0.90	18005.90	DR
08-06-2023	UPI/315907186848/NO REMARKS/paytmqr28100505/Payt m Payments /UPI12215fd2334b40d89c6b778edf c91d12/	1000.00	DR
08-06-2023	UPI/315907186629/NO REMARKS/paytmqr28100505/Payt m Payments /UPIbd7902c944b64bf3a24b3616c ec24b02/	2000.00	DR
08-06-2023	UPI/315907186480/NO REMARKS/paytmqr28100505/Payt m Payments /UPIefe235185dde4e51b86dba9e6 3c9f69f/	2000.00	DR
08-06-2023	NACH_AD_RTN_CHRG~Of Bnk BFLo~03MAY23~ef2d91c~19421	590.00	DR
07-06-2023	NEFT-IDFBH23158066135- MAHALAKSHMI TRADERS- /ATTN/-00000010125522705- IDFB0010204	30000.00	CR



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05-06-2023	UPI/315620526520/NO REMARKS/9054173609@upi/IDFC FIRST Bank/UPI20f63c3a570c44cfaa9175 6622001ab4/	2500.00	DR
05-06-2023	UPI/315668636904/Payment from Ph/8078647770@ibl/State Bank Of I/IBL72da60b433a04d919d2ff2c29 402f931	2500.00	CR
05-06-2023	NACH_AD_RTN_CHRG~Of Bnk BFLo~06MAY23~067f985~19421	53.60	DR
05-06-2023	UPI/315613163416/NO REMARKS/9054173609@upi/IDFC FIRST Bank/UPIecded12f2878410fa317cb 8b11abda90/	2300.00	DR
05-06-2023	INF/INFT/032435448841/QSVCRH/ SHREE R J LOGIS	2348.00	CR
05-06-2023	UPI/315609961775/NO REMARKS/9054173609@upi/IDFC FIRST Bank/UPI40563b5358534fdc9b1fb5 28983e2ad6/	3000.00	DR
05-06-2023	UPI/315605387552/Payment from Ph/9588072280@ibl/Punjab National/IBLb8756f8bd3304c41883 ac3cc818c3d5b	3000.00	CR



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05-06-2023	UPI/315515466468/NO REMARKS/9054173609@upi/IDFC FIRST Bank/UPI32bb6c5a78d0479fa633c 1e8fa1cfb8b/	255.00	DR
05-06-2023	UPI/315508165111/NO REMARKS/9054173609@upi/IDFC FIRST Bank/UPIf9d4d82d42e94c3fbdaab5 95fc1c3578/	4000.00	DR
05-06-2023	UPI/315581372449/Payment from Ph/9588072280@ibl/Punjab National/IBL482a5bcf8d164cdab6a 02253ec104e1b	4200.00	CR
05-06-2023	ATMDEC CHG/29-03- 2023/5274+GST	29.50	DR
05-06-2023	MMT/IMPS/315501069193/NA 556469855/Manu/PUNB0204300/c hgRs5.00GSTRs0.90	2905.90	DR
03-06-2023	UPI/315420943295/NO REMARKS/9054173609@upi/IDFC FIRST Bank/UPI54a67d42697b4e809801f 211f6f240b8/	11000.00	DR
03-06-2023	UPI/315419898593/NO REMARKS/8209667388@ybl/Cana ra Bank/UPI0a523d5a74bf47d09b5ba 36e7d12ccdf/	1000.00	DR



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03-06-2023	NEFT-IDFBH23154694478-MAHALAKSHMI TRADERS- /ATTN/-00000010125522705-IDFB0010204	14900.00	CR
03-06-2023	NFS/D1872500/CASH WDL/03-06-23	10000.00	DR
03-06-2023	MMT/IMPS/315411910251/NA/ASHISH PAL/Indian Bank	10090.00	CR
03-06-2023	MMT/IMPS/315410698829/NA 556469855/Ashish Pal/IDIB000B763/chgRs5.00GSTRs0.90	14995.90	DR
03-06-2023	UPI/315416478048/Payment from Ph/8899208712@ybl/State Bank Of I/YBLae87b3dd7c2a4bacb91202a5b24fe69a	15000.00	CR
02-06-2023	MMT/IMPS/315308120268/NA 556469855/Manu/PUNB0204300/chgRs5.00GSTRs0.90	485.90	DR
02-06-2023	MMT/IMPS/315308119313/556469855/IDFB0040312 /chgRs5.00GSTRs0.90	2505.90	DR
02-06-2023	UPI/315370139077/UPI/afactorevents-1/Punjab National/AXIf0c3d70c70b54a729d30723d1e6f9b7a	2990.00	CR
02-06-2023	MMT/IMPS/315308109703/NA 556469855/Manu/PUNB0204300/chgRs5.00GSTRs0.90	3000.90	DR



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02-06-2023	UPI/315349423791/Payment from Ph/alim684299@ibl/State Bank Of I/IBL89bd7c1529c647a1b74be682be15a709	1500.00	CR
02-06-2023	UPI/315304116206/Payment from Ph/7340283552@ibl/Ujjivan Small F/IBL85197153b92e4c39a14b8ee0bd4db608	1500.00	CR
01-06-2023	UPI/315215061953/NO REMARKS/Piyush/HDFC BANK LTD/UPI4454af03e3df47578150fd7f47f00a34/	3500.00	DR
01-06-2023	MMT/IMPS/315215226293/NA 556469855/INDO INVES/IDFB0080281	3495.90	CR
01-06-2023	MMT/IMPS/315215226293/NA 556469855/INDO INVES/IDFB0080281/chgRs5.00G STRs0.90	3495.90	DR
01-06-2023	UPI/315248322845/UPI/afactorevents-1/Punjab National/AXI2108aae018124cf8b5b4304b978da193	3500.00	CR
31-05-2023	MMT/IMPS/315116932474/NA 556469855/Paras/HDFC0000046/chgRs5.00GSTRs0.90	755.90	DR
31-05-2023	UPI/315118421222/UPI/afactorevents-1/Punjab National/AXIbf7cdc2e454545bc886e322c8c23979b	760.00	CR



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31-05-2023	MMT/IMPS/315116907374/NA 556469855/Manu/PUNB0204300/c hgRs5.00GSTRs0.90	485.90	DR
31-05-2023	MMT/IMPS/315113408743/NA 556469855/INDO INVES/IDFB0080281/chgRs5.00G STRs0.90	8505.90	DR
31-05-2023	MMT/IMPS/315113327427/NA 556469855/Manu/PUNB0204300/c hgRs5.00GSTRs0.90	21005.90	DR
31-05-2023	MMT/IMPS/315113631196/IMPS/M ANU MANU/Punjab National	29990.00	CR
30-05-2023	MMT/IMPS/315020545756/NA 556469855/INDO INVES/IDFB0080281/chgRs5.00G STRs0.90	4995.90	DR
30-05-2023	UPI/315067726375/UPI/brahmdev.i ndoli/Canara Bank/SBlae595132cf1b4dba80b1fc 7f82c3711a	5000.00	CR
30-05-2023	MMT/IMPS/315009386010/556469 855/HDFC0000046 /chgRs5.00GSTRs0.90	265.90	DR
30-05-2023	MMT/IMPS/315009403039/NA/AS HISH PAL/Indian Bank	270.00	CR
30-05-2023	NACH_AD_RTN_CHRG~Of Bnk BFLo~02MAY23~06eefa3~19421	2.10	DR



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30-05-2023	MMT/IMPS/315008241931/NA 556469855/Ashish Pal/IDIB000B763/chgRs5.00GSTR s0.90	495.90	DR
30-05-2023	MMT/IMPS/315008239290/NA 556469855/INDO INVES/IDFB0080281/chgRs5.00G STRs0.90	1505.90	DR
30-05-2023	UPI/315005365587/Payment from Ph/rahuljat2001524/Union Bank of I/IBL6e9bedf09ceb4f2b85e7bc09b1 f2ac6d	500.00	CR
30-05-2023	UPI/315065750830/UPI/ajaypalsing h982/Allahabad Bank/AXIec93cbe5f7374542b1505 7c6a42fdcc1	1500.00	CR
30-05-2023	MMT/IMPS/315001945217/556469 855/HDFC0000046 /chgRs5.00GSTRs0.90	780.90	DR
30-05-2023	MMT/IMPS/315001512887/IMPS/M ANU MANU/Punjab National	90.00	CR
29-05-2023	MMT/IMPS/314920469123/NA 556469855/Ashish Pal/IDIB000B763/chgRs5.00GSTR s0.90	73.90	DR
29-05-2023	ATMDEC CHG/20-03- 2023/5274+GST	29.50	DR



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29-05-2023	MMT/IMPS/314914321574/NA 556469855/INDO INVES/IDFB0080281/chgRs5.00G STRs0.90	8005.90	DR
29-05-2023	MMT/IMPS/314913464089/IMPS/M ANU MANU/Punjab National	8800.00	CR
29-05-2023	MMT/IMPS/314913222125/NA 556469855/Manu/PUNB0204300/c hgRs5.00GSTRs0.90	8905.90	DR
29-05-2023	UPI/314908177732/Payment from Ph/alim684291 @ibl/HDFC BANK LTD/IBL14e123ffd90b453a9243d80 bdb60895d	8910.00	CR
29-05-2023	UPI/314966649413/Payment from Ph/Bank Account XX/HDFC BANK LTD/IBLe487e8960d62475cbd3b4e e106bf0015/	500.00	DR
29-05-2023	UPI/314961726021/Payment from Ph/alim684291 @ibl/HDFC BANK LTD/IBL4e48f344b0f54c108f27b38 af81943af	500.00	CR
29-05-2023	ATMDEC CHG/20-03- 2023/5274+GST	0.01	DR
29-05-2023	NACH_AD_RTN_CHRG~Of Bnk BFLo~03APR23~5c29a84~19421	0.96	DR
29-05-2023	UPI/314808666521/Payment from Ph/Bank Account XX/HDFC BANK LTD/IBL98aecdf133f14467ad4fae8f 1ef6a651/	505.00	DR



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29-05-2023	UPI/314806298597/Payment from Ph/9982889888@ibl/ICICI Bank/IBL0c3338e8e7264d1a88f9cd e3f4ff36cb	500.00	CR
29-05-2023	UPI/314814035127/Payment from Ph/Bank Account XX/HDFC BANK LTD/IBLdbb8478a47144a10805d27 beb918e217/	110.00	DR
29-05-2023	UPI/314887734621/Payment from Ph/6378524728@ibl/Punjab National/IBLadf9c2cd3cbf4de1b53b c0c06cf6488a	98.00	CR
26-05-2023	UPI/314651764579/Payment from Ph/piyushhdfc89@ib/HDFC BANK LTD/IBL33d17d6567cc4929841b85 ec783908cb/	1020.00	DR
26-05-2023	UPI/314643166245/Payment from Ph/piyushhdfc89@ib/HDFC BANK LTD/IBL90a619b305d649b0a770f6 2beb6bb2db/	6500.00	DR
26-05-2023	UPI/314661361914/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBLeb584d3526db488885fab 91858b41d7a	13500.00	DR
26-05-2023	UPI/314680355758/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL005c304c86564b5fa32ffa0 38c933cc6	1500.00	DR



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26-05-2023	UPI/314667943452/Payment from Ph/8078647770@ibl/State Bank Of I/IBL2a12b7012bc644619ee0228e eddf3e35/	3000.00	DR
26-05-2023	UPI/314695752590/Payment from Ph/9982889888@ibl/ICICI Bank/IBLee29873223e04660a7fd2 cc31f42b957/	10000.00	DR
26-05-2023	By DD Num 506443 Paid By DD Num 506443 Paid	35533.18	CR
24-05-2023	UPI/314485475384/Payment from Ph/piyushhdfc89@ib/HDFC BANK LTD/IBLaac7f98edd0e4f49b2f55c4 631bba47c/	22000.00	DR
24-05-2023	UPI/314486467129/Payment from Ph/afactorevents@i/Indian Bank/IBL89b36be7ee3c4e0b9a04c 98b37fd136c	2000.00	CR
24-05-2023	UPI/314465566945/Payment from Ph/afactorevents@i/Indian Bank/IBLaf74f103c6f746b295c93d8 01de352bd	20000.00	CR
18-05-2023	NEFT-SBIN223138543752-BAJAJ FINANCE LTD-/ATTN//INB-00000037737388117-SBIN0004266	2.00	CR
11-04-2023	UPI/310135494297/Payment from Ph/Q598563268@ybl/Yes Bank Ltd/IBLa301154c5e5949378b5de7 7de0a02bc5/	408.00	DR



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11-04-2023	UPI/310193199151/Payment from Ph/merchant1035958/AU small Financ/IBLf524ddd04d154048b97189617ee9c94e	1400.00	DR
11-04-2023	UPI/310128123479/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL5ed730b7f6e34790adf26e72e3ebf83a	13000.00	DR
11-04-2023	UPI/310154316446/Payment from Ph/8078647770@ibl/State Bank Of I/IBLf3164457759e4166b24f5961a4d3f2a7/	3500.00	DR
11-04-2023	UPI/310146356261/Payment from Ph/9982889888@ibl/ICICI Bank/IBL630b021d3e8d483bb90d51e4926a0a5c/	500.00	DR
11-04-2023	MMT/IMPS/310110776211/CASHFREE/CASHFREEPA/Axis Bank	18810.00	CR
10-04-2023	UPI/310085998067/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBLbf973426ac7948058bf6833c433e3a60	7500.00	DR
10-04-2023	UPI/310030714367/Payment from Ph/narendrasinghch/Indian Bank/IBLff5a88480dd046dfbfd1fb136d03f8dd/	2500.00	DR
10-04-2023	INF/INFT/031797546001/PAYOUT/PAYINC PRIVATE	10000.00	CR



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10-04-2023	UPI/310022968631/Payment from Ph/p.tiwaskar@payt/Punjab National/IBL6c4ce0464bc844a6b92c29ef5297a680	198.00	DR
10-04-2023	NFS/31855003/CASH WDL/09-04-23	10000.00	DR
10-04-2023	UPI/309994387043/Upi Transaction/bajajfinserv.pa/HDFC BANK LTD/HDF39F5A511E8514E039F2956E1DAEAD476/	5809.12	DR
10-04-2023	MMT/IMPS/309916786812/WWW/PATEL HIT/Kotak Mahindra	16000.00	CR
10-04-2023	MMT/IMPS/309915935254/AVHERO/YOEKI SOFT/IDFC bank	1.00	CR
06-04-2023	UPI/309639953309/Payment from Ph/Bank Account XX/Punjab National/IBL8142095f843744d89416a1ed359b0044	130.00	DR
06-04-2023	UPI/309689378694/Payment from Ph/afactorevents@i/Indian Bank/IBLc5d45d840bbe47a88f6cb62fdf07b200	90.00	CR
06-04-2023	UPI/309690516849/Payment from Ph/Bank Account XX/Punjab National/IBL68cd31b35f314de3bfb170b558067507	9000.00	DR



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06-04-2023	UPI/309625055077/Payment from Ph/9799733610@ibl/Punjab National/IBLf354f36ce8ed41ce8f2abb7b34013f4d/	600.00	DR
06-04-2023	UPI/309673224154/Payment from Ph/afactorevents@i/Indian Bank/IBLccaacbe58aa84fb2a8e36386a9745d2e	9155.00	CR
06-04-2023	UPI/309608230729/Payment from Ph/Bank Account XX/Punjab National/IBLf9f468cd0b974247b7dc35b8a82bcac0	3000.00	DR
06-04-2023	MMT/IMPS/309612487984/CASHFREE/CASHFREEPA/Axis Bank	3000.00	CR
06-04-2023	SMSChgsOct22-Dec22+GST	12.55	DR
06-04-2023	UPI/309684286264/Payment from Ph/Bank Account XX/Punjab National/IBL703cc8e3858d4abbbdc3c383cb95082	8100.00	DR
05-04-2023	UPI/309508577815/Payment from Ph/8209559027@ibl/Bank of Baroda/IBLdb46d72f74f043d387dc184d7d51f10b/	5000.00	DR
05-04-2023	UPI/309515077694/Payment from Ph/Bank Account XX/Punjab National/IBLd2f7d96ddf0c4cae98c30217aea1eaec	19500.00	DR



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05-04-2023	UPI/309587924139/Payment from Ph/nitishpalsingh0/Paytm Payments /IBL69a062936f384126b4668294f27e3844	6500.00	DR
05-04-2023	INF/INFT/031748864441/PAYOUT/PAYINC PRIVATE	39600.00	CR
03-04-2023	UPI/309344365296/Payment from Ph/Bank Account XX/Punjab National/IBL84b9662e436643d7bb468b1238174a56	300.00	DR
03-04-2023	UPI/309398299547/Payment from Ph/Bank Account XX/Punjab National/IBL8e4570d5d1e146c9b4ff6dc6c5ba92f0	1000.00	DR
03-04-2023	UPI/309384358630/Payment from Ph/nitishpalsingh0/Paytm Payments /IBL376eb175fe174e67ab175df2d9d42c7f	200.00	DR
03-04-2023	MMT/IMPS/309310177951/CASHFREE/CASHFREEPA/Axis Bank	1500.00	CR
31-03-2023	UPI/309090071398/Payment from Ph/7600079891-1@id/IDFC FIRST Bank/IBL5c94caf9275c47f4a6f02f6d3cc6456a	220.00	DR
31-03-2023	UPI/309042616727/Payment from Ph/Bank Account XX/HDFC BANK LTD/IBL848ecc312b1b451cb00a88d755426cd5/	1200.00	DR



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31-03-2023	MMT/IMPS/309014605301/NA/Manu/PUNB0204300/chgRs5.00GSTRs0.90	4068.90	DR
31-03-2023	UPI/309025743320/UPI/afactorevents-1/Punjab National/AXI8fb3755e2803485a9bc11c89a00b7865	5475.00	CR
30-03-2023	678101515329:Int.Pd:31-12-2022 to 29-03-2023	16.00	CR
30-03-2023	UPI/308909336285/Payment from Ph/Bank Account XX/Punjab National/IBLc283b9af37c24779adc7e2cde2e5ab34	326.00	DR
29-03-2023	UPI/308877575449/Payment from Ph/Bank Account XX/HDFC BANK LTD/IBL16047f37e57b4068a8978bf42af41ead/	4000.00	DR
29-03-2023	UPI/308858051583/Payment from Ph/afactorevents@i/Indian Bank/IBLe1617583f0c84f7fb2285fabefc827c5	2975.00	CR
29-03-2023	NFS/S1ANRS11/CASH WDL/29-03-23/Fee Rs21.00 GST Rs3.78	10024.78	DR
29-03-2023	NFS/S1ANRS11/CASH WDL/29-03-23/Fee Rs21.00 GST Rs3.78	10024.78	DR
29-03-2023	NFS/S1ANRS11/CASH WDL/29-03-23/Fee Rs21.00 GST Rs3.78	10024.78	DR
29-03-2023	NFS/S1ANRS11/CASH WDL/29-03-23/Fee Rs21.00 GST Rs3.78	10024.78	DR



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29-03-2023	NFS/S1ANRS11/CASH WDL/29-03-23/Fee Rs21.00 GST Rs3.78	10024.78	DR
29-03-2023	MMT/IMPS/308814132518/NA/Pandej ji /HDFC0009239 /chgRs5.00GSTRs0.90	10005.90	DR
29-03-2023	UPI/308864485498/Payment from Ph/afactorevents@i/Indian Bank/IBLb70f7f70ce4b4c1fa38c32b95f487de9	1000.00	CR
29-03-2023	UPI/308818890817/Payment from Ph/afactorevents@i/Indian Bank/IBLd67daaa3c7ea45f7a6b8ea296eebbf54	20000.00	CR
29-03-2023	UPI/308884389004/Payment from Ph/afactorevents@i/Indian Bank/IBL16c3b2b12bf54f59a875960531c3cba7	20000.00	CR
29-03-2023	UPI/308888188574/Payment from Ph/afactorevents@i/Indian Bank/IBL3a6371faad2f4c378d8404603d66de75	20000.00	CR
29-03-2023	NFS/NB296700/CASH WDL/29-03-23/Fee Rs21.00 GST Rs3.78	2524.78	DR
29-03-2023	UPI/308825219919/Payment from Ph/afactorevents@i/Indian Bank/IBL07d32614b1a24788984711c026ad6c0f	3000.00	CR



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29-03-2023	UPI/308850826730/Payment from Ph/Bank Account XX/Kotak Mahindra /IBL46736e176cba480183cf2eb1cfbe535d	800.00	DR
28-03-2023	MMT/IMPS/308711327240/NA/Ashish Pal/IDIB000B763 /chgRs5.00GSTRs0.90	38005.90	DR
28-03-2023	UPI/308792437676/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL1eb22b113c5447abae1e1c1265d0d623/	74000.00	DR
28-03-2023	UPI/308739435552/Payment from Ph/9414023363@ybl/Bank of Baroda/IBLa844eb75d67d4ca6b15bf0b32a6b0798/	175.00	DR
28-03-2023	UPI/308753050526/Payment from Ph/prashantsinghkh/Punjab National/IBLef549f878ebb4e63b70e47360c96998c	1000.00	DR
28-03-2023	UPI/308758094753/Payment from Ph/Q908742032@ybl/Yes Bank Ltd/IBLc14a41d4074d4cae8691e91d34178eb1/	500.00	DR
28-03-2023	UPI/308722957018/Payment from Ph/narendrasinghch/Indian Bank/IBLad79df14463e495790fcd4c652bcbfa/	12000.00	DR
28-03-2023	INF/INFT/031641777941/FundTransfer/SUZIF FOOD PRIV	126100.00	CR



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28-03-2023	UPI/308740275386/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBL6dff5247776748c398b23f605278cdbc/	302.00	DR
27-03-2023	MMT/IMPS/308619788450/NA/Pandej ji /HDFC0009239 /chgRs5.00GSTRs0.90	7005.90	DR
27-03-2023	UPI/308601153943/Payment from Ph/afactorevents@i/Indian Bank/IBLcb3e08b2af9547bbb054e7faf7b47004	2700.00	CR
27-03-2023	MMT/IMPS/308611880704/NA/Pandej ji /HDFC0009239 /chgRs5.00GSTRs0.90	35005.90	DR
27-03-2023	UPI/308682521113/Payment from Ph/afactorevents@i/Indian Bank/IBLb1d0bed93bf84765affbdf9efacf7b1	20000.00	CR
27-03-2023	UPI/308600925716/Payment from Ph/afactorevents@i/Indian Bank/IBLa2c69cb1c8fe46ee8b9a1ba6740d209d	20000.00	CR
27-03-2023	MMT/IMPS/308511391844/NA/Pandej ji /HDFC0009239 /chgRs5.00GSTRs0.90	1310.90	DR
27-03-2023	UPI/308516441066/Payment from Ph/afactorevents1@/Kotak Mahindra /IBLf907bfc4dedc4c6e83351b009416575f	1310.00	CR



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24-03-2023	UPI/308308212019/Payment from Ph/Bank Account XX/Kotak Mahindra /IBL823a7f8127b84cb690ccafd68ed23e16	25.00	DR
24-03-2023	UPI/308363939737/Payment from Ph/7600079891-1 @id/IDFC FIRST Bank/IBLbf4ac85dd8274de3aaa897191abad4ae	750.00	DR
24-03-2023	NACH_AD_RTN_CHRG~Of Bnk BFLo~02MAR23~70afaaa~19421	86.71	DR
23-03-2023	MNDT_CHRG~SMSOTP~17FEB2023~1814086006	112.99	DR
23-03-2023	UPI/308278723201/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM3032325970350133253/	416.30	DR
23-03-2023	UPI/308216086917/Payment from Ph/Q316680411 @ybl/Yes Bank Ltd/IBL5f4242183fa541159808956bc4bc3075/	170.00	DR
23-03-2023	UPI/308243611896/Payment from Ph/paytmqr28100505/Paytm Payments /IBL4c33d8e039cc4970bf8a6a0b0deed2d3	420.00	DR



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23-03-2023	UPI/308242852523/Payment from Ph/paytmqr28100505/Paytm Payments /IBLca837aee3c5f4687a7b0a828eb138aa9	1900.00	DR
23-03-2023	UPI/308297856010/Payment from Ph/Q911554412@ybl/Yes Bank Ltd/IBL16a8bb22d8f5409aaeec637718892bc7/	1500.00	DR
23-03-2023	UPI/308294145003/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL5b017d417a6947cd829f87036eb68870/	450.00	DR
23-03-2023	MNDT_CHRG~SMSOTP~17FEB2023~201241259I	118.00	DR
23-03-2023	INF/INFT/031593739181/FundTransfer/SUZIF FOOD PRIV	5000.00	CR