

Account Details

General Details

Number: 34910110008386

Nickname: ISHWAR KUMAR PRAJAPAT

IFSC: UCBA0003491

Name: ISHWAR KUMAR PRAJAPAT

Status: Active

Type: Savings

Currency: INR

Open Date: 06/07/2023

Branch: BHADWASIYA

Drawing Power: INR 0.00

Debit Accrued Interest: -NIL

Credit Accrued Interest: -NIL-

Address Line 1: CO NEMICHAND PRAJAPAT

Address Line 2: 163,BALDEV NAGAR,MATA KA THAN

Contact Number: +918890045627

Balance Details

Available Balance: INR 294.56

Total Balance: INR 294.56

Ledger Balance: INR 294.56

Effective Available Balance: INR 294.56

Unclear Balance: INR 0.00

Primary Account: Y

Sanction Limit: INR 0.00

Total Value of Pending Debit Card Authorizations: 0

Date From(dd/MM/yyyy): 01/07/2023

Date To(dd/MM/yyyy): 05/02/2024

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions List||RLC80396 - SBA - ISHWAR KUMAR PRAJAPAT (INR) - 34910110008386

Date	Instrument ID	Amount	Credit/Debit	Balance
06/07/2023		2,000.00	Cr.	2,000.00
BY CASH				

13/07/2023 NACH: AMAZONDEVELCENTIP LTD	1.00	Cr.	2,001.00
21/07/2023 CWDR/000000009373/21 -07-2023 19:42:37/EFT	-500.00	Dr.	1,501.00
22/07/2023 MPAY/UPI/TRTR/320364 386732/KKBK/mswipe.14 001708/U	-460.00	Dr.	1,041.00
23/07/2023 MPAY/UPI/TRTR/320487 216137/PYTM/paytmqr15 37g9q3/U	-550.00	Dr.	491.00
23/07/2023 MPAY/UPI/TRTR/320488 664870/PYTM/paytmqr28 100505/U	-370.00	Dr.	121.00
23/07/2023 MPAY/UPI/TRTR/320491 251499/INDB/im.2010167 05903/U	-80.00	Dr.	41.00
23/07/2023 MPAY/UPI/TRTR/320495 215838/YESB/q01066808 8@ybl/UP	-20.00	Dr.	21.00
23/07/2023 MPAY/UPI/TRTR/320495 655638/PYTM/paytmqr14 6zg615/U	-20.00	Dr.	1.00
26/07/2023 MPAY/IMPSI/TRTR/3207 10684180/ICIC/XX66888 8/	1.00	Cr.	2.00
26/07/2023 MPAY/UPI/TRTR/320761 334082/UBIN/637775189 3@axl/Pa	1,000.00	Cr.	1,002.00
26/07/2023 MPAY/UPI/TRTR/320768 273834/PYTM/paytmqr28 100505/P	-300.00	Dr.	702.00
27/07/2023 MPAY/UPI/TRTR/320839 017705/PYTM/paytmqr28 100505/U	-260.00	Dr.	442.00
28/07/2023 MPAY/UPI/TRTR/320937 839596/UCBA/80030088 63@ybl/Pa	-15.00	Dr.	427.00
28/07/2023 NACH: SAL- AMAZONDEVELCENTI	15,400.00	Cr.	15,827.00
28/07/2023 MPAY/UPI/TRTR/320975 488490/SBIN/887587464 3@ybl/Pa	-12,000.00	Dr.	3,827.00
29/07/2023 MPAY/UPI/TRTR/321008 095075/PYTM/paytmqr28 100505/P	-500.00	Dr.	3,327.00

29/07/2023 MPAY/UPI/TRTR/321074 809053/PYTM/paytmqrc7 ypnzli/P	-6.00	Dr.	3,321.00
29/07/2023 MPAY/UPI/TRTR/321063 562360/PYTM/72979792 14@payt/P	-250.00	Dr.	3,071.00
29/07/2023 MPAY/UPI/TRTR/321015 742823/PYTM/paytmqr10 5rfk52/P	-840.00	Dr.	2,231.00
29/07/2023 MPAY/UPI/TRTR/321007 332750/PYTM/paytmqrrj9 w7kiu/P	-520.00	Dr.	1,711.00
30/07/2023 MPAY/UPI/TRTR/321168 953799/PYTM/paytmqr28 100505/P	-30.00	Dr.	1,681.00
30/07/2023 MPAY/UPI/TRTR/321172 873395/PYTM/paytmqr28 100505/P	-12.00	Dr.	1,669.00
30/07/2023 MPAY/UPI/TRTR/321121 235256/PYTM/paytmqr28 100505/P	-825.00	Dr.	844.00
30/07/2023 MPAY/UPI/TRTR/321150 905753/YESB/Q4994656 90@ybl/Pa	-20.00	Dr.	824.00
30/07/2023 MPAY/UPI/TRTR/321165 176423/BARB/761581436 5@ybl/Pa	500.00	Cr.	1,324.00
30/07/2023 MPAY/UPI/TRTR/321193 231075/PYTM/paytmqrhs glbg2v/P	-45.00	Dr.	1,279.00
30/07/2023 MPAY/UPI/TRTR/321105 816611/PYTM/paytmqrhs glbg2v/P	-170.00	Dr.	1,109.00
30/07/2023 MPAY/UPI/TRTR/321108 909442/PYTM/paytmqrhs glbg2v/P	-100.00	Dr.	1,009.00
30/07/2023 MPAY/UPI/TRTR/321154 097291/BARB/761581436 5@ybl/Pa	300.00	Cr.	1,309.00
30/07/2023 MPAY/UPI/TRTR/321101 108022/PYTM/paytmqr28 100505/P	-1,000.00	Dr.	309.00
30/07/2023 MPAY/UPI/TRTR/321178 555537/BARB/761581436 5@ybl/Pa	-300.00	Dr.	9.00
03/08/2023 NEFT/UTIB0000832/NEM I CHAND PRAJAPAT	12,000.00	Cr.	12,009.00

03/08/2023 MPAY/UPI/TRTR/321514 154250/PYTM/paytmqrjen b44rk/U	-60.00	Dr.	11,949.00
03/08/2023 MPAY/UPI/TRTR/321514 652844/PYTM/paytmqr28 100505/U	-200.00	Dr.	11,749.00
03/08/2023 MPAY/UPI/TRTR/321520 317283/YESB/q96448255 @ybl/UPI	-10.00	Dr.	11,739.00
03/08/2023 MPAY/UPI/TRTR/321569 392554/PYTM/paytmqrbg ki3a6k/P	-40.00	Dr.	11,699.00
03/08/2023 MPAY/UPI/TRTR/321526 925436/PYTM/paytmqr28 100505/P	-240.00	Dr.	11,459.00
04/08/2023 MPAY/UPI/TRTR/321619 839834/PYTM/paytmqrn1 2wru76/P	-1,400.00	Dr.	10,059.00
05/08/2023 MPAY/UPI/TRTR/321750 699962/HDFC/amazonse larser/P	-832.02	Dr.	9,226.98
05/08/2023 MPAY/UPI/TRTR/321729 427921/BARB/800069869 9@ibl/Pa	-2,200.00	Dr.	7,026.98
05/08/2023 MPAY/UPI/TRTR/321701 738055/BARB/sameerpan war756/U	2,000.00	Cr.	9,026.98
05/08/2023 MPAY/UPI/TRTR/321701 755239/BARB/sameerpan war756/U	2,000.00	Cr.	11,026.98
05/08/2023 MPAY/UPI/TRTR/321788 636808/BARB/sameerpan war756/U	1,000.00	Cr.	12,026.98
05/08/2023 MPAY/UPI/TRTR/321708 857866/BARB/800069869 9@ibl/Pa	-5,000.00	Dr.	7,026.98
05/08/2023 MPAY/UPI/TRTR/321798 495671/PYTM/paytmqr28 100505/U	-200.00	Dr.	6,826.98
05/08/2023 MPAY/UPI/TRTR/321783 261258/YESB/Q7235396 37@ybl/Pa	-50.00	Dr.	6,776.98
05/08/2023 MPAY/UPI/TRTR/321793 522660/BARB/sameerpan war756/U	5,000.00	Cr.	11,776.98
05/08/2023 MPAY/UPI/TRTR/321785 590057/PYTM/paytmqr28 100505/P	-480.00	Dr.	11,296.98

05/08/2023 MPAY/UPI/TRTR/321782 130953/YESB/Q1247185 44@ybl/Pa	-470.00	Dr.	10,826.98
06/08/2023 MPAY/IMPSI/TRTR/3218 06304221/HSBC/XX1160 04/	832.02	Cr.	11,659.00
06/08/2023 MPAY/UPI/TRTR/321831 101908/YESB/Q2972063 33@ybl/Pa	-50.00	Dr.	11,609.00
06/08/2023 MPAY/UPI/TRTR/321826 229262/UTIB/gpay- 1120650829/P	-350.00	Dr.	11,259.00
06/08/2023 MPAY/UPI/TRTR/321806 566101/BARB/800069869 9@ibl/Pa	-300.00	Dr.	10,959.00
06/08/2023 MPAY/UPI/TRTR/321834 084207/BARB/sameerpan war756/U	-5,000.00	Dr.	5,959.00
06/08/2023 MPAY/UPI/TRTR/321819 982051/HDFC/74269242 52@axl/Pa	-250.00	Dr.	5,709.00
06/08/2023 MPAY/UPI/TRTR/321854 191951/HDFC/86191427 99ajit@/P	-2,300.00	Dr.	3,409.00
06/08/2023 MPAY/UPI/TRTR/321801 441535/YESB/Q5978376 49@ybl/Pa	-35.00	Dr.	3,374.00
06/08/2023 MPAY/UPI/TRTR/321833 377138/YESB/Q7016330 72@ybl/Pa	-50.00	Dr.	3,324.00
07/08/2023 MPAY/UPI/TRTR/321981 931121/BARB/pratikbora war1@/P	-1,100.00	Dr.	2,224.00
08/08/2023 MPAY/UPI/TRTR/322096 743089/YESB/Q0178131 0@ybl/Pay	-50.00	Dr.	2,174.00
08/08/2023 MPAY/UPI/TRTR/322005 456180/PYTM/paytmqr28 100505/P	-50.00	Dr.	2,124.00
09/08/2023 MPAY/UPI/TRTR/322195 152279/PYTM/paytmqrgg oamn74/P	-130.00	Dr.	1,994.00
10/08/2023 MPAY/UPI/TRTR/322254 305763/PYTM/89528926 58@ybl/Pa	-1,800.00	Dr.	194.00
11/08/2023 AMC ATMCRD- Jul23toJun24-4916	-177.00	Dr.	17.00

12/08/2023 MPAY/UPI/TRTR/322431 607415/BARB/820915532 1@payt/S	1,000.00	Cr.	1,017.00
12/08/2023 MPAY/UPI/TRTR/322454 534861/PYTM/89528926 58@ybl/Pa	-1,000.00	Dr.	17.00
12/08/2023 MPAY/UPI/TRTR/322491 328927/UTIB/deepspraja pat4@/U	1,000.00	Cr.	1,017.00
12/08/2023 MPAY/UPI/TRTR/359042 379462/SBIN/911645400 5409@p/S	200.00	Cr.	1,217.00
12/08/2023 MPAY/UPI/TRTR/322447 894336/PYTM/paytmqr10 5rfk52/P	-1,100.00	Dr.	117.00
12/08/2023 MPAY/UPI/TRTR/322483 929581/PYTM/paytmqr10 5rfk52/P	-50.00	Dr.	67.00
12/08/2023 MPAY/UPI/TRTR/322421 672428/PYTM/paytmqr1v siz0u1/P	-60.00	Dr.	7.00
14/08/2023 NACH: AMAZONDEVELCENTIP LTD	1,000.00	Cr.	1,007.00
14/08/2023 MPAY/UPI/TRTR/322683 586481/BARB/sameerpan war756/U	5,000.00	Cr.	6,007.00
14/08/2023 MPAY/UPI/TRTR/322619 815850/YESB/Q0700282 59@ybl/Pa	-25.00	Dr.	5,982.00
15/08/2023 MPAY/UPI/TRTR/322715 500165/YESB/Q0894464 53@ybl/Pa	-1,100.00	Dr.	4,882.00
15/08/2023 MPAY/UPI/TRTR/322787 969895/PYTM/paytmqrap ewfhlw/P	-680.00	Dr.	4,202.00
15/08/2023 MPAY/UPI/TRTR/322792 203809/BARB/pratikbora war1@/P	-4,000.00	Dr.	202.00
15/08/2023 MPAY/UPI/TRTR/322728 286859/YESB/Q5869888 16@ybl/Pa	-200.00	Dr.	2.00
25/08/2023 MPAY/UPI/TRTR/323720 191160/ICIC/8209531318 @payt/S	100.00	Cr.	102.00
26/08/2023 MPAY/UPI/TRTR/360454 207714/PYTM/payair7673 @payt/O	-99.90	Dr.	2.10

26/08/2023	99.90	Cr.	102.00
MPAY/UPI/TRTR/360417 080050/PYTM/payair7673 @payt/e			
26/08/2023	-100.00	Dr.	2.00
MPAY/UPI/TRTR/323824 444817/UTIB/AIRTELPR EDIRECT/P			
26/08/2023	100.00	Cr.	102.00
MPAY/UPI/TRTR/323834 947643/YESB/phonepem erchant/R			
26/08/2023	-100.00	Dr.	2.00
MPAY/UPI/TRTR/323810 296490/BDBL/820953131 8@axl/Pa			
27/08/2023	-2.00	Dr.	0.00
MPAY/UPI/TRTR/323966 116140/PYTM/add- money@paytm/O			
27/08/2023	2,000.00	Cr.	2,000.00
MPAY/UPI/TRTR/323967 336665/BARB/935239285 7@axl/Pa			
28/08/2023	-228.00	Dr.	1,772.00
MPAY/UPI/TRTR/360621 365119/UTIB/amazonpay rechar/R			
28/08/2023	-1,000.00	Dr.	772.00
MPAY/UPI/TRTR/324059 972664/KKBK/siddharthp ancha/P			
28/08/2023	-40.00	Dr.	732.00
MPAY/UPI/TRTR/324094 572897/YESB/BHARATP E0991359/P			
28/08/2023	-500.00	Dr.	232.00
MPAY/UPI/TRTR/324056 659174/PYTM/add- money@paytm/O			
28/08/2023	-55.00	Dr.	177.00
MPAY/UPI/TRTR/324005 833630/YESB/Q1692140 72@ybl/Pa			
28/08/2023	-60.00	Dr.	117.00
MPAY/UPI/TRTR/324058 840717/YESB/Q7150997 11@ybl/Pa			
28/08/2023	-50.00	Dr.	67.00
MPAY/UPI/TRTR/324094 184292/YESB/Q6449912 31@ybl/Pa			
28/08/2023	1,000.00	Cr.	1,067.00
MPAY/UPI/TRTR/324004 002465/BARB/935239285 7@axl/Pa			
28/08/2023	-520.00	Dr.	547.00
MPAY/UPI/TRTR/324054 962477/PYTM/paytmqr28 100505/P			
28/08/2023	-210.00	Dr.	337.00
MPAY/UPI/TRTR/324050 853801/PYTM/paytmqr28 100505/P			

28/08/2023 MPAY/UPI/TRTR/324095 185186/PYTM/paytmqr28 100505/P	-60.00	Dr.	277.00
28/08/2023 MPAY/UPI/TRTR/324043 996404/SBIN/982814292 9@apl/Pa	-40.00	Dr.	237.00
28/08/2023 MPAY/UPI/TRTR/324001 424775/YESB/Q3818890 61@ybl/Pa	-2.00	Dr.	235.00
29/08/2023 MPAY/UPI/TRTR/324177 333822/PYTM/paytmqr28 100505/P	-50.00	Dr.	185.00
29/08/2023 MPAY/UPI/TRTR/324129 329900/BARB/mohangos wami545/P	-140.00	Dr.	45.00
29/08/2023 MPAY/UPI/TRTR/324142 203066/PYTM/paytmqrj88 em0lv/P	-40.00	Dr.	5.00
29/08/2023 MPAY/UPI/TRTR/324112 673027/BARB/935239285 7@axl/Pa	200.00	Cr.	205.00
29/08/2023 MPAY/UPI/TRTR/324183 410413/PYTM/89528926 58@ybl/Pa	-200.00	Dr.	5.00
30/08/2023 NACH: SAL- AMAZONDEVELCENTI	20,850.00	Cr.	20,855.00
30/08/2023 MPAY/UPI/TRTR/324277 337911/SBIN/876960413 3@ibl/Pa	-1,500.00	Dr.	19,355.00
30/08/2023 MPAY/UPI/TRTR/324223 256115/SBIN/856000085 6@payt/N	-1,500.00	Dr.	17,855.00
30/08/2023 MPAY/UPI/TRTR/324250 557722/SBIN/637671831 5@axl/Pa	-3,200.00	Dr.	14,655.00
30/08/2023 MPAY/UPI/TRTR/324219 183342/BDBL/820953131 8@axl/Pa	-180.00	Dr.	14,475.00
30/08/2023 MPAY/UPI/TRTR/324244 869758/KKBK/siddharthp ancha/P	-3,500.00	Dr.	10,975.00
31/08/2023 MPAY/UPI/TRTR/324358 571574/BKID/800586719 6448@p/P	-25.00	Dr.	10,950.00
31/08/2023 MPAY/UPI/TRTR/324387 273694/SBIN/637671831 5@axl/Pa	800.00	Cr.	11,750.00

31/08/2023 MPAY/UPI/TRTR/324397 331123/SBIN/637671831 5@ibl/Pa	100.00	Cr.	11,850.00
31/08/2023 MPAY/UPI/TRTR/324300 685038/HDFC/86191427 99ajit@/P	-180.00	Dr.	11,670.00
31/08/2023 MPAY/UPI/TRTR/324384 224477/HDFC/86191427 99ajit@/P	-70.00	Dr.	11,600.00
31/08/2023 MPAY/UPI/TRTR/324374 150723/SBIN/876960413 3@ibl/Pa	-250.00	Dr.	11,350.00
31/08/2023 MPAY/UPI/TRTR/324343 458639/KKBK/lakshyaadi wal@y/P	-100.00	Dr.	11,250.00
31/08/2023 MPAY/UPI/TRTR/324305 106043/SBIN/876960413 3@ibl/Pa	-250.00	Dr.	11,000.00
31/08/2023 MPAY/UPI/TRTR/360956 974599/PYTM/add- money@paytm/O	-48.00	Dr.	10,952.00
31/08/2023 MPAY/UPI/TRTR/324312 875525/SBIN/876960413 3@ibl/Pa	-250.00	Dr.	10,702.00
31/08/2023 MPAY/UPI/TRTR/324328 187782/SBIN/drastigaur- 1@ok/U	-500.00	Dr.	10,202.00
31/08/2023 MPAY/UPI/TRTR/324307 985909/PYTM/paytmqr28 100505/P	-120.00	Dr.	10,082.00
31/08/2023 MPAY/UPI/TRTR/324380 154448/PYTM/paytmqribx tbtsk/P	-25.00	Dr.	10,057.00
31/08/2023 MPAY/UPI/TRTR/360986 961518/PYTM/paytm- 80639732@/O	-10.00	Dr.	10,047.00
01/09/2023 MPAY/UPI/TRTR/324470 963628/PYTM/paytmqr13 ud38go/P	-50.00	Dr.	9,997.00
01/09/2023 MPAY/UPI/TRTR/324503 967682/PYTM/89528926 58@ybl/Pa	-200.00	Dr.	9,797.00
02/09/2023 MPAY/UPI/TRTR/361104 703037/SBIN/856000085 6@payt/N	-150.00	Dr.	9,647.00
02/09/2023 NACH: AMAZONDEVELCENTIP LTD	3,000.00	Cr.	12,647.00

02/09/2023 MPAY/UPI/TRTR/361152 744576/PYTM/paytm- 648052425/O	-600.00	Dr.	12,047.00
02/09/2023 MPAY/UPI/TRTR/324562 924626/PYTM/paytm- 648052425/O	-600.00	Dr.	11,447.00
03/09/2023 MPAY/UPI/TRTR/324630 536293/YESB/Q4999617 95@ybl/Pa	-55.00	Dr.	11,392.00
03/09/2023 MPAY/UPI/TRTR/324688 098776/PYTM/paytm- 74002878@/P	-70.00	Dr.	11,322.00
03/09/2023 MPAY/UPI/TRTR/324641 947478/KKBK/rajveersing hcho/P	-1,800.00	Dr.	9,522.00
03/09/2023 MPAY/UPI/TRTR/324659 028283/HDFC/shakewalla h.680/P	-280.00	Dr.	9,242.00
03/09/2023 MPAY/UPI/TRTR/324687 079104/KKBK/siddharthp ancha/P	-250.00	Dr.	8,992.00
03/09/2023 MPAY/UPI/TRTR/324661 076354/YESB/Q6596291 98@ybl/Pa	-26.00	Dr.	8,966.00
03/09/2023 MPAY/UPI/TRTR/324609 831298/BARB/shree9414 01@bar/U	-6,000.00	Dr.	2,966.00
03/09/2023 MPAY/UPI/TRTR/324628 965927/YESB/Q6596291 98@ybl/Pa	-25.00	Dr.	2,941.00
04/09/2023 MPAY/UPI/TRTR/324700 227029/IDFB/PAYBPCL @IDFCBAN/P	-100.00	Dr.	2,841.00
04/09/2023 MPAY/UPI/TRTR/324712 232490/HDFC/86191427 99ajit@/P	-1,500.00	Dr.	1,341.00
04/09/2023 MPAY/UPI/TRTR/324741 474846/PYTM/paytmqribx tbtsk/P	-25.00	Dr.	1,316.00
04/09/2023 MPAY/UPI/TRTR/324729 777378/PYTM/pay761005 3735@p/O	-690.00	Dr.	626.00
05/09/2023 MPAY/UPI/TRTR/324844 253291/PYTM/paytmqrsrn elx91/P	-210.00	Dr.	416.00
05/09/2023 MPAY/UPI/TRTR/324848 593457/BARB/935239285 7@axl/Pa	4,000.00	Cr.	4,416.00

06/09/2023 MPAY/UPI/TRTR/324996 265632/PYTM/paytmqr28 100505/P	-45.00	Dr.	4,371.00
06/09/2023 MPAY/UPI/TRTR/324983 363103/YESB/rzpcteropp entra/P	-151.00	Dr.	4,220.00
07/09/2023 MPAY/UPI/TRTR/325059 306326/PYTM/paytmqrb0 w4cd94/P	-400.00	Dr.	3,820.00
07/09/2023 MPAY/UPI/TRTR/325071 972491/PYTM/paytmqr12 pg655p/P	-25.00	Dr.	3,795.00
07/09/2023 MPAY/UPI/TRTR/325005 562020/PYTM/Q2600038 46@ybl/Pa	-280.00	Dr.	3,515.00
07/09/2023 MPAY/UPI/TRTR/325082 764044/PYTM/paytmqr28 100505/P	-690.00	Dr.	2,825.00
07/09/2023 MPAY/UPI/TRTR/325078 178080/SBIN/monuyogi1 5@ibl/Pa	-100.00	Dr.	2,725.00
07/09/2023 MPAY/UPI/TRTR/325097 985577/BARB/vkmeena3 1@ibl/Pay	-350.00	Dr.	2,375.00
07/09/2023 MPAY/UPI/TRTR/325002 711670/PYTM/paytmqr28 100505/P	-45.00	Dr.	2,330.00
07/09/2023 MPAY/UPI/TRTR/325048 909415/PYTM/paytmqr28 100505/P	-540.00	Dr.	1,790.00
07/09/2023 MPAY/UPI/TRTR/325010 829468/SBIN/paytmqr1bn i5g7w/P	-10.00	Dr.	1,780.00
07/09/2023 MPAY/UPI/TRTR/325067 700664/PYTM/paytmqra2 bq4al3/P	-100.00	Dr.	1,680.00
08/09/2023 MPAY/UPI/TRTR/325109 263999/PYTM/paytmqr9n vn126o/P	-50.00	Dr.	1,630.00
08/09/2023 MPAY/UPI/TRTR/325164 245568/UCBA/shankar44 63@uco/P	-122.00	Dr.	1,508.00
08/09/2023 MPAY/UPI/TRTR/325121 489054/YESB/Q7725390 79@ybl/Pa	-160.00	Dr.	1,348.00
08/09/2023 MPAY/UPI/TRTR/325177 903395/PYTM/paytmqr17 1t4t02/P	-25.00	Dr.	1,323.00

08/09/2023 MPAY/UPI/TRTR/325161 673242/PYTM/paytmqr28 100505/P	-122.00	Dr.	1,201.00
08/09/2023 MPAY/UPI/TRTR/325192 089391/YESB/Q8426688 39@ybl/Pa	-150.00	Dr.	1,051.00
08/09/2023 MPAY/UPI/TRTR/325173 482864/PYTM/89528926 58@ybl/Pa	-200.00	Dr.	851.00
08/09/2023 MPAY/UPI/TRTR/325102 578831/SBIN/mohanishka chhaw/P	-300.00	Dr.	551.00
09/09/2023 MPAY/UPI/TRTR/361812 205650/BARB/820915532 1@payt/S	500.00	Cr.	1,051.00
09/09/2023 MPAY/UPI/TRTR/325287 832241/YESB/Q2751137 52@ybl/Pa	-700.00	Dr.	351.00
09/09/2023 MPAY/UPI/TRTR/325216 092405/PYTM/paytmqrqs ug2jlx/P	-130.00	Dr.	221.00
09/09/2023 MPAY/UPI/TRTR/325210 117516/UTIB/deepspraja pat4@/U	2,000.00	Cr.	2,221.00
09/09/2023 MPAY/UPI/TRTR/325210 135972/UTIB/deepspraja pat4@/U	2,000.00	Cr.	4,221.00
09/09/2023 MPAY/UPI/TRTR/325210 160190/UTIB/deepspraja pat4@/U	2,000.00	Cr.	6,221.00
09/09/2023 MPAY/UPI/TRTR/325245 842764/SBIN/935143663 9@payt/N	-2,000.00	Dr.	4,221.00
09/09/2023 MPAY/UPI/TRTR/325245 864004/SBIN/paytm- 66538670@/O	-2,000.00	Dr.	2,221.00
09/09/2023 MPAY/UPI/TRTR/325245 887522/SBIN/paytm- 66538670@/O	-2,000.00	Dr.	221.00
10/09/2023 MPAY/IIMPSI/TRTR/3253 15557139/UTIB/XX06282 4/	5,000.00	Cr.	5,221.00
10/09/2023 MPAY/UPI/TRTR/325337 497985/BARB/sameerpan war756/U	-5,000.00	Dr.	221.00
10/09/2023 MPAY/UPI/TRTR/325339 847234/YESB/Q6968379 44@ybl/Pa	-150.00	Dr.	71.00

10/09/2023 MPAY/UPI/TRTR/325355 411570/YESB/Q0156772 57@ybl/Pa	-25.00	Dr.	46.00
12/09/2023 MPAY/UPI/TRTR/325513 052401/PYTM/89528926 58@ybl/Pa	-40.00	Dr.	6.00
14/09/2023 MPAY/UPI/TRTR/325715 148376/PYTM/paytmqrm4 c8i4hb/P	-5.00	Dr.	1.00
18/09/2023 MPAY/UPI/TRTR/326134 906099/SBIN/950970297 1@ybl/Pa	130.00	Cr.	131.00
18/09/2023 MPAY/UPI/TRTR/326128 019224/PYTM/paytmqr28 100505/P	-125.00	Dr.	6.00
19/09/2023 MPAY/IMPSI/TRTR/3262 23804482/YESB/XX0013 12/	1.00	Cr.	7.00
21/09/2023 MPAY/UPI/TRTR/326485 695587/SBIN/856000085 6@axl/Pa	2,000.00	Cr.	2,007.00
21/09/2023 MPAY/UPI/TRTR/326474 759856/SBIN/856000085 6@axl/Pa	1,000.00	Cr.	3,007.00
21/09/2023 MPAY/UPI/TRTR/363010 158931/PYTM/paytm- 44570453@/O	-25.00	Dr.	2,982.00
21/09/2023 MPAY/UPI/TRTR/326470 153588/SBIN/monuyogi1 5@ibl/Pa	-100.00	Dr.	2,882.00
21/09/2023 MPAY/UPI/TRTR/326478 555431/BARB/vkmeena3 1@ibl/Pay	-100.00	Dr.	2,782.00
21/09/2023 MPAY/UPI/TRTR/326435 686399/BARB/vkmeena3 1@ibl/Pay	-60.00	Dr.	2,722.00
21/09/2023 MPAY/UPI/TRTR/326483 002967/SBIN/monuyogi1 5@ibl/Pa	-50.00	Dr.	2,672.00
21/09/2023 MPAY/UPI/TRTR/326432 470810/PYTM/paytmqr11 es4nql/P	-50.00	Dr.	2,622.00
21/09/2023 MPAY/UPI/TRTR/326457 118101/PYTM/paytm- 54146611@/P	-320.00	Dr.	2,302.00
21/09/2023 MPAY/UPI/TRTR/326432 945804/PYTM/paytmqrgh ro7g5b/P	-170.00	Dr.	2,132.00

21/09/2023 MPAY/UPI/TRTR/326435 924328/PYTM/paytmqr18 dtroe6/P	-180.00	Dr.	1,952.00
21/09/2023 MPAY/UPI/TRTR/326464 352479/PYTM/paytmqr1b 352fuj/P	-200.00	Dr.	1,752.00
21/09/2023 MPAY/UPI/TRTR/326431 758862/PYTM/paytmqrxu an4ccw/P	-105.00	Dr.	1,647.00
21/09/2023 MPAY/UPI/TRTR/326455 751469/PYTM/89528926 58@ybl/Pa	-200.00	Dr.	1,447.00
21/09/2023 MPAY/UPI/TRTR/326420 002905/PYTM/89528926 58@ybl/Pa	-200.00	Dr.	1,247.00
22/09/2023 MPAY/UPI/TRTR/326578 287177/PYTM/paytmqr28 100505/P	-75.00	Dr.	1,172.00
22/09/2023 MPAY/UPI/TRTR/326572 169859/PYTM/paytmqrgy 57t6yy/P	-75.00	Dr.	1,097.00
22/09/2023 MPAY/UPI/TRTR/326553 237173/PYTM/paytmqrgy 57t6yy/P	-10.00	Dr.	1,087.00
22/09/2023 MPAY/UPI/TRTR/326537 296926/PYTM/paytmqr4m a9fy6h/P	-20.00	Dr.	1,067.00
22/09/2023 MPAY/UPI/TRTR/326550 291071/YESB/BHARATP E9072466/P	-11.00	Dr.	1,056.00
22/09/2023 MPAY/UPI/TRTR/326578 539208/PYTM/paytmqrgy 57t6yy/P	-125.00	Dr.	931.00
22/09/2023 MPAY/UPI/TRTR/326534 819582/PYTM/89528926 58@ybl/Pa	-280.00	Dr.	651.00
22/09/2023 MPAY/UPI/TRTR/326525 392278/PYTM/paytmqr9n vn126o/P	-60.00	Dr.	591.00
22/09/2023 MPAY/UPI/TRTR/326519 736124/PYTM/paytmqr9n vn126o/P	-55.00	Dr.	536.00
22/09/2023 MPAY/UPI/TRTR/326585 826572/PYTM/paytmqrgy 57t6yy/P	-110.00	Dr.	426.00
22/09/2023 MPAY/UPI/TRTR/326551 376008/PYTM/89528926 58@ybl/Pa	-100.00	Dr.	326.00

23/09/2023	-23.60	Dr.	302.40
SMS CHRG FOR: SEP QTR 2023-24			
23/09/2023	-65.00	Dr.	237.40
MPAY/UPI/TRTR/326638 985356/YESB/Q7249558 29@ybl/Pa			
23/09/2023	-99.00	Dr.	138.40
MPAY/UPI/TRTR/326621 926952/PYTM/paytmqr28 100505/P			
23/09/2023	-51.00	Dr.	87.40
MPAY/UPI/TRTR/326647 087202/YESB/Q7249558 29@ybl/Pa			
24/09/2023	-1.00	Dr.	86.40
MPAY/UPI/TRTR/363318 468968/PYTM/91889004 5627@PY/M			
24/09/2023	-60.00	Dr.	26.40
MPAY/UPI/TRTR/363379 096686/PYTM/paytm- 64701635@/O			
24/09/2023	-25.00	Dr.	1.40
MPAY/UPI/TRTR/326740 323336/PYTM/paytmqrgy 57t6yy/P			
25/09/2023	100.00	Cr.	101.40
MPAY/UPI/TRTR/363400 688696/SBIN/935143663 9@payt/S			
25/09/2023	-75.00	Dr.	26.40
MPAY/UPI/TRTR/326804 607066/PYTM/paytmqrgy 57t6yy/P			
26/09/2023	200.00	Cr.	226.40
MPAY/UPI/TRTR/326989 998808/SBIN/935143663 9@ibl/Pa			
26/09/2023	-170.00	Dr.	56.40
MPAY/UPI/TRTR/326998 224705/PYTM/paytmqr10 5rfk52/P			
27/09/2023	11.00	Cr.	67.40
34910110008386:Int.Pd:0 6-07-2023 to 26-09-2023			
27/09/2023	-25.00	Dr.	42.40
MPAY/UPI/TRTR/327005 188321/SBIN/monuyogi1 5@ibl/Pa			
27/09/2023	-28.00	Dr.	14.40
MPAY/UPI/TRTR/363629 712167/PYTM/paytm- 44570453@/O			
27/09/2023	-10.00	Dr.	4.40
MPAY/UPI/TRTR/363629 788623/PYTM/paytm- 44570453@/O			
27/09/2023	300.00	Cr.	304.40
MPAY/UPI/TRTR/327052 947412/PYTM/96369737 45@ybl/Pa			

27/09/2023 MPAY/UPI/TRTR/327020 440735/PYTM/paytmqr28 100505/P	-160.00	Dr.	144.40
27/09/2023 MPAY/UPI/TRTR/327087 170264/PYTM/paytmqr1rs bj8oi/P	-10.00	Dr.	134.40
27/09/2023 MPAY/UPI/TRTR/327001 954436/PYTM/paytmqrna xuje25/P	-27.00	Dr.	107.40
27/09/2023 MPAY/UPI/TRTR/327079 243767/PYTM/paytmqrna xuje25/P	-5.00	Dr.	102.40
27/09/2023 MPAY/UPI/TRTR/327073 821779/PYTM/paytmqr28 100505/P	-90.00	Dr.	12.40
27/09/2023 MPAY/UPI/TRTR/327033 622034/PYTM/96369737 45@ybl/Pa	500.00	Cr.	512.40
27/09/2023 MPAY/UPI/TRTR/327026 175141/PYTM/paytmqr28 100505/P	-200.00	Dr.	312.40
27/09/2023 MPAY/UPI/TRTR/327085 286200/PYTM/paytmqr18i 80r0k/P	-40.00	Dr.	272.40
27/09/2023 MPAY/UPI/TRTR/327147 055887/SBIN/978480671 9@ybl/Pa	-140.00	Dr.	132.40
27/09/2023 MPAY/UPI/TRTR/327193 877752/PYTM/paytmqr28 100505/P	-30.00	Dr.	102.40
27/09/2023 MPAY/UPI/TRTR/327191 698516/PYTM/paytmqr28 100505/P	-15.00	Dr.	87.40
28/09/2023 MPAY/UPI/TRTR/327155 352594/BARB/982975712 9@axl/Pa	-80.00	Dr.	7.40
28/09/2023 MPAY/UPI/TRTR/327178 109942/PYTM/paytm- 67582763@/O	-6.00	Dr.	1.40
28/09/2023 NACH: SAL- AMAZONDEVELCENTI	21,850.00	Cr.	21,851.40
28/09/2023 MPAY/UPI/TRTR/363713 379874/BARB/966779129 4@payt/S	1,000.00	Cr.	22,851.40
28/09/2023 MPAY/UPI/TRTR/327120 743756/ICIC/shantanu.bo manw/S	-500.00	Dr.	22,351.40

28/09/2023 MPAY/UPI/TRTR/363774 302981/PYTM/paytm- 78106827@/O	-300.00	Dr.	22,051.40
28/09/2023 MPAY/UPI/TRTR/327190 936224/KKBK/siddharthp ancha/P	-4,000.00	Dr.	18,051.40
28/09/2023 MPAY/UPI/TRTR/327194 985516/PUNB/raghuvend rasiso/U	-800.00	Dr.	17,251.40
28/09/2023 MPAY/UPI/TRTR/327169 511794/PYTM/80947295 18@axl/Pa	-200.00	Dr.	17,051.40
29/09/2023 MPAY/UPI/TRTR/327296 658229/BARB/734001787 8@ybl/Pa	-400.00	Dr.	16,651.40
29/09/2023 MPAY/UPI/TRTR/327253 584765/BARB/734001787 8@axl/Pa	400.00	Cr.	17,051.40
29/09/2023 MPAY/UPI/TRTR/327235 238925/SBIN/mohanishka chhaw/P	-400.00	Dr.	16,651.40
29/09/2023 MPAY/UPI/TRTR/327200 939625/HDFC/86191427 99ajit@/P	-1,100.00	Dr.	15,551.40
29/09/2023 MPAY/UPI/TRTR/363873 457257/PYTM/paytm- 61431677@/O	-608.00	Dr.	14,943.40
29/09/2023 MPAY/UPI/TRTR/327281 929711/PYTM/paytmqribx tbtsk/P	-35.00	Dr.	14,908.40
29/09/2023 MPAY/UPI/TRTR/327262 904763/PYTM/paytra159 9@payt/O	-695.65	Dr.	14,212.75
29/09/2023 MPAY/UPI/TRTR/363822 801473/PYTM/paytra159 9@payt/e	695.65	Cr.	14,908.40
29/09/2023 MPAY/UPI/TRTR/327268 402016/PYTM/8744070@ paytm/Oid	-240.10	Dr.	14,668.30
29/09/2023 MPAY/UPI/TRTR/327237 191878/ICIC/euronetgpay .rch/U	-61.00	Dr.	14,607.30
29/09/2023 MPAY/UPI/TRTR/327238 255153/UTIB/goog- payment@ok/U	5.00	Cr.	14,612.30
29/09/2023 MPAY/UPI/TRTR/327262 924357/UTIB/deepspraja pat4-/U	-400.00	Dr.	14,212.30

29/09/2023 MPAY/UPI/TRTR/363846 410189/UTIB/gpay- 1117424244/N	-115.00	Dr.	14,097.30
29/09/2023 MPAY/UPI/TRTR/363846 824095/YESB/Q5546729 18@ybl/NA	-10.00	Dr.	14,087.30
29/09/2023 MPAY/UPI/TRTR/327345 813023/UTIB/deepspraja pat4@U	2,000.00	Cr.	16,087.30
30/09/2023 MPAY/UPI/TRTR/327358 319916/PYTM/paytm- 44186051@/O	-10.00	Dr.	16,077.30
30/09/2023 MPAY/UPI/TRTR/327373 107153/PYTM/paytm- 56827661@/O	-10.00	Dr.	16,067.30
30/09/2023 MPAY/UPI/TRTR/327398 258124/BARB/dg4974183 @okhdf/P	-207.00	Dr.	15,860.30
30/09/2023 MPAY/UPI/TRTR/327309 531397/YESB/Q8178718 49@ybl/Pa	-20.00	Dr.	15,840.30
30/09/2023 MPAY/UPI/TRTR/327322 408257/PUNB/99502612 68@ybl/Pa	-90.00	Dr.	15,750.30
30/09/2023 MPAY/UPI/TRTR/327310 447749/PYTM/paytm- 44570453@/O	-110.00	Dr.	15,640.30
30/09/2023 MPAY/UPI/TRTR/327301 687413/PYTM/63773732 04@ybl/Pa	-300.00	Dr.	15,340.30
30/09/2023 MPAY/UPI/TRRR/327301 687413/PYTM/63773732 04@ybl/Pa	300.00	Cr.	15,640.30
30/09/2023 MPAY/UPI/TRTR/327313 288244/PYTM/89528926 58@ybl/Pa	-1.00	Dr.	15,639.30
30/09/2023 MPAY/UPI/TRTR/363923 366044/PYTM/paytm- 74571701@/O	-50.00	Dr.	15,589.30
30/09/2023 MPAY/UPI/TRTR/327335 057464/PYTM/paytm- 16191834@/O	-20.00	Dr.	15,569.30
30/09/2023 MPAY/UPI/TRTR/327377 883547/UTIB/deepspraja pat4-U	-10,000.00	Dr.	5,569.30
30/09/2023 MPAY/UPI/TRTR/363982 564801/PYTM/paytm- 80021513@/O	-1,189.00	Dr.	4,380.30

01/10/2023 MPAY/UPI/TRTR/327431 364720/PYTM/paytmqr1rs bj8oi/P	-50.00	Dr.	4,330.30
01/10/2023 MPAY/UPI/TRTR/327424 996650/PYTM/paytmqr28 100505/P	-10.00	Dr.	4,320.30
01/10/2023 MPAY/UPI/TRTR/364059 129481/PYTM/paytm- 49334273@/O	-10.00	Dr.	4,310.30
01/10/2023 MPAY/UPI/TRTR/364059 388349/PYTM/paytm- 30038425@/O	-25.00	Dr.	4,285.30
01/10/2023 MPAY/UPI/TRTR/327488 483847/PYTM/paytmqrna xuje25/P	-10.00	Dr.	4,275.30
01/10/2023 MPAY/UPI/TRTR/364050 015731/PYTM/paytm- 53067223@/O	-20.00	Dr.	4,255.30
01/10/2023 MPAY/UPI/TRTR/327437 697461/YESB/Q9438744 17@ybl/Pa	-210.00	Dr.	4,045.30
01/10/2023 MPAY/UPI/TRTR/364050 826390/PYTM/paytm- 53067223@/O	-25.00	Dr.	4,020.30
01/10/2023 MPAY/UPI/TRTR/327454 780990/BARB/vkmeena3 1@ibl/Pay	-120.00	Dr.	3,900.30
01/10/2023 MPAY/UPI/TRTR/327467 905238/SBIN/935143663 9@ibl/Pa	-50.00	Dr.	3,850.30
01/10/2023 MPAY/UPI/TRTR/327469 120378/PYTM/paytm- 30038425@/O	-30.00	Dr.	3,820.30
01/10/2023 MPAY/UPI/TRTR/364041 569134/PYTM/pay787711 9004@p/O	-7.00	Dr.	3,813.30
01/10/2023 MPAY/UPI/TRTR/364065 064419/PYTM/paytm- 54445749@/O	-16.00	Dr.	3,797.30
01/10/2023 MPAY/UPI/TRTR/327478 299857/PYTM/paytmqr28 100505/P	-190.00	Dr.	3,607.30
01/10/2023 MPAY/UPI/TRTR/327430 584530/SBIN/mohanishka chhaw/P	-2,000.00	Dr.	1,607.30
01/10/2023 MPAY/UPI/TRTR/327448 564745/SBIN/mohanishka chhaw/P	-1,600.00	Dr.	7.30

02/10/2023 MPAY/UPI/TRTR/327521 781750/SBIN/935143663 9@axl/Pa	200.00	Cr.	207.30
02/10/2023 MPAY/UPI/TRTR/327506 601199/PYTM/paytmqr10 5rfk52/P	-150.00	Dr.	57.30
02/10/2023 MPAY/UPI/TRTR/364140 639095/PYTM/paytm- 66046848@/O	-50.00	Dr.	7.30
02/10/2023 MPAY/UPI/TRTR/327573 479237/BARB/deepspraja pat4-/U	300.00	Cr.	307.30
02/10/2023 MPAY/UPI/TRTR/327573 853677/PYTM/paytmqr10 5rfk52/U	-150.00	Dr.	157.30
03/10/2023 MPAY/UPI/TRTR/327689 609390/YESB/rahulkumar yogi6/P	50.00	Cr.	207.30
03/10/2023 MPAY/UPI/TRTR/364217 811822/PYTM/paytm- 44570453@/O	-75.00	Dr.	132.30
03/10/2023 MPAY/UPI/TRTR/327668 248124/YESB/Q7249558 29@ybl/Pa	-80.00	Dr.	52.30
03/10/2023 MPAY/UPI/TRTR/364288 621085/PYTM/pay894944 4687@p/O	-50.00	Dr.	2.30
04/10/2023 MPAY/IMPSI/TRTR/3277 09451277/HSBC/XX0590 01/	5,000.00	Cr.	5,002.30
04/10/2023 MPAY/UPI/TRTR/364312 316220/PYTM/paytm- 44570453@/O	-95.00	Dr.	4,907.30
04/10/2023 MPAY/UPI/TRTR/327750 664117/PUNB/shamautta m003-1/U	-30.00	Dr.	4,877.30
04/10/2023 MPAY/UPI/TRTR/327763 445651/YESB/Q0972185 90@ybl/Pa	-15.00	Dr.	4,862.30
04/10/2023 MPAY/UPI/TRTR/327703 374020/PYTM/paytmqr1c o8u1cj/P	-750.00	Dr.	4,112.30
04/10/2023 MPAY/UPI/TRTR/327741 198278/YESB/Q7998703 35@ybl/Pa	-100.00	Dr.	4,012.30
04/10/2023 MPAY/UPI/TRTR/327723 035762/PYTM/paytmqr1r 2sv54c/P	-80.00	Dr.	3,932.30

04/10/2023 MPAY/UPI/TRTR/327736 793831/PYTM/89528926 58@ybl/Pa	-200.00	Dr.	3,732.30
04/10/2023 MPAY/UPI/TRTR/327757 041873/YESB/Q3262105 67@ybl/Pa	-122.00	Dr.	3,610.30
04/10/2023 MPAY/UPI/TRTR/327826 332541/PYTM/paytmqr1a 35kuad/P	-35.00	Dr.	3,575.30
05/10/2023 MPAY/UPI/TRTR/327854 154920/PYTM/paytmqr28 100505/P	-10.00	Dr.	3,565.30
05/10/2023 MPAY/UPI/TRTR/327808 450452/PYTM/paytmqr1rs bj8oi/P	-30.00	Dr.	3,535.30
05/10/2023 MPAY/UPI/TRTR/327886 094866/YESB/rahulkumar yogi6/P	400.00	Cr.	3,935.30
05/10/2023 MPAY/UPI/TRTR/327879 293061/PYTM/paytmqr28 100505/P	-360.00	Dr.	3,575.30
05/10/2023 MPAY/UPI/TRTR/327894 699810/PYTM/paytmqr28 100505/U	-165.00	Dr.	3,410.30
05/10/2023 MPAY/UPI/TRTR/364439 517563/PYTM/vishalrah1 995k@/S	900.00	Cr.	4,310.30
05/10/2023 MPAY/UPI/TRTR/327859 007999/PYTM/paytmqr28 100505/P	-2,300.00	Dr.	2,010.30
05/10/2023 MPAY/UPI/TRTR/364432 555833/CBIN/Q84201559 2@ybl/Se	-10.00	Dr.	2,000.30
05/10/2023 MPAY/UPI/TRTR/364432 590521/PYTM/paytm- 49529671@/O	-25.00	Dr.	1,975.30
05/10/2023 MPAY/UPI/TRTR/327885 135104/PYTM/paytm- 63426533@/O	-150.00	Dr.	1,825.30
05/10/2023 MPAY/UPI/TRTR/327812 670938/PYTM/paytmqrdfn hv3qp/U	-55.00	Dr.	1,770.30
05/10/2023 MPAY/UPI/TRTR/327837 159436/PYTM/89528926 58@ybl/Pa	-400.00	Dr.	1,370.30
05/10/2023 MPAY/UPI/TRTR/327884 176730/KKBK/siddharthp ancha/P	-650.00	Dr.	720.30

05/10/2023 MPAY/UPI/TRTR/327908 981164/PYTM/paytmqrrw nxddcs/P	-150.00	Dr.	570.30
05/10/2023 MPAY/UPI/TRTR/327953 340112/PYTM/zomato- order@pa/O	-208.00	Dr.	362.30
06/10/2023 MPAY/UPI/TRTR/327918 358727/PYTM/paytmqr1w rr99ip/P	-40.00	Dr.	322.30
06/10/2023 MPAY/UPI/TRTR/327915 351074/PYTM/paytm- 40672725@/O	-72.00	Dr.	250.30
06/10/2023 MPAY/UPI/TRTR/327915 453397/YESB/Q8637878 46@ybl/NA	-95.00	Dr.	155.30
06/10/2023 MPAY/UPI/TRTR/327914 704312/KKBK/siddharthp ancha/P	-50.00	Dr.	105.30
06/10/2023 MPAY/UPI/TRTR/364532 509700/YESB/Q7148383 52@ybl/NA	-100.00	Dr.	5.30
09/10/2023 MPAY/UPI/TRTR/328224 329155/BARB/820915532 1@payt/S	2.00	Cr.	7.30
14/10/2023 MPAY/UPI/TRTR/328742 853707/BARB/820915532 1@payt/N	11.00	Cr.	18.30
15/10/2023 MPAY/UPI/TRTR/365438 038077/YESB/Q9236545 13@ybl/NA	-5.00	Dr.	13.30
15/10/2023 MPAY/UPI/TRTR/365448 355101/YESB/Q5546729 18@ybl/NA	-5.00	Dr.	8.30
17/10/2023 MPAY/UPI/TRTR/329038 554928/BARB/820915532 1@payt/N	200.00	Cr.	208.30
17/10/2023 MPAY/UPI/TRTR/329062 537618/PYTM/paytm- 33780917@/O	-100.00	Dr.	108.30
17/10/2023 MPAY/UPI/TRTR/329085 467041/PYTM/paytm- 79903127@/O	-35.00	Dr.	73.30
18/10/2023 MPAY/UPI/TRTR/365713 298804/PYTM/paytm- 69204429@/O	-72.00	Dr.	1.30
18/10/2023 MPAY/UPI/TRTR/365713 332954/PYTM/paytm- 69204429@/O	-1.00	Dr.	0.30

20/10/2023 MPAY/UPI/TRTR/329345 112173/BARB/861918688 5@ybl/Pa	250.00	Cr.	250.30
20/10/2023 MPAY/UPI/TRTR/365964 386380/PYTM/paytm- 40262399@/O	-50.00	Dr.	200.30
21/10/2023 MPAY/UPI/TRTR/329416 023402/BARB/820915532 1@payt/N	190.00	Cr.	390.30
21/10/2023 MPAY/UPI/TRTR/366016 615841/YESB/BHARATP E9072280/P	-25.00	Dr.	365.30
21/10/2023 MPAY/UPI/TRTR/366018 316952/PYTM/paytm- 61128937@/O	-150.00	Dr.	215.30
21/10/2023 MPAY/UPI/TRTR/329422 316684/PYTM/Q4251026 51@ybl/Se	-20.00	Dr.	195.30
21/10/2023 MPAY/UPI/TRTR/366075 944143/PYTM/paytm- 33086165@/O	-25.00	Dr.	170.30
21/10/2023 MPAY/UPI/TRTR/366076 447544/PYTM/paytm- 62174433@/O	-50.00	Dr.	120.30
21/10/2023 MPAY/UPI/TRTR/329449 666642/YESB/Q9236545 13@ybl/Pa	-60.00	Dr.	60.30
21/10/2023 MPAY/UPI/TRTR/329415 964509/YESB/Q5546729 18@ybl/Pa	-10.00	Dr.	50.30
22/10/2023 MPAY/UPI/TRTR/329508 484872/PYTM/paytmqry4 aelof7/P	-35.00	Dr.	15.30
22/10/2023 MPAY/UPI/TRTR/329543 433046/HDFC/70209544 21@payt/S	1,700.00	Cr.	1,715.30
22/10/2023 MPAY/UPI/TRTR/366149 423992/PYTM/99838841 21@payt/N	-1,700.00	Dr.	15.30
23/10/2023 MPAY/UPI/TRTR/329688 845993/PYTM/paytm- 78830649@/O	-10.00	Dr.	5.30
26/10/2023 MPAY/UPI/TRTR/329998 657072/BARB/800069869 9@ybl/Pa	2,000.00	Cr.	2,005.30
26/10/2023 MPAY/UPI/TRTR/329940 846815/PYTM/paytmqr1g opoug0/U	-690.00	Dr.	1,315.30

26/10/2023 MPAY/UPI/TRTR/329959 733539/YESB/Q9523152 82@ybl/Pa	-140.00	Dr.	1,175.30
26/10/2023 MPAY/UPI/TRTR/329926 137243/BARB/kushaltak @paytm/N	-250.00	Dr.	925.30
26/10/2023 MPAY/UPI/TRTR/329945 471159/YESB/q40645294 2@ybl/UP	-350.00	Dr.	575.30
26/10/2023 MPAY/UPI/TRTR/366579 666247/PYTM/paytm- 79633576@/O	-20.00	Dr.	555.30
26/10/2023 MPAY/UPI/TRTR/366570 742659/PYTM/paytm- 79633576@/O	-60.00	Dr.	495.30
26/10/2023 MPAY/UPI/TRTR/366522 209684/YESB/Q4064529 42@ybl/NA	-50.00	Dr.	445.30
26/10/2023 MPAY/UPI/TRTR/366522 226353/YESB/Q4064529 42@ybl/NA	-300.00	Dr.	145.30
26/10/2023 MPAY/UPI/TRTR/366525 008088/YESB/Q9523152 82@ybl/NA	-140.00	Dr.	5.30
30/10/2023 MPAY/UPI/TRTR/330312 836034/BARB/vkmeena3 1@ybl/Pay	500.00	Cr.	505.30
30/10/2023 NACH: SAL- AMAZONDEVELCENTI	17,428.00	Cr.	17,933.30
30/10/2023 MPAY/UPI/TRTR/330335 371485/KKBK/siddharthp ancha/P	-110.00	Dr.	17,823.30
30/10/2023 MPAY/UPI/TRTR/330323 089910/SBIN/637671831 5@axl/Pa	200.00	Cr.	18,023.30
30/10/2023 MPAY/UPI/TRTR/330381 123084/SBIN/637671831 5@ibl/Pa	-2,000.00	Dr.	16,023.30
30/10/2023 MPAY/UPI/TRTR/330331 945623/YESB/Q7307175 81@ybl/Pa	-130.00	Dr.	15,893.30
30/10/2023 MPAY/UPI/TRTR/330325 927332/UTIB/deepspraja pat4-/U	-12,000.00	Dr.	3,893.30
30/10/2023 MPAY/UPI/TRTR/330326 604935/UTIB/deepspraja pat4@/U	10,000.00	Cr.	13,893.30

30/10/2023 MPAY/UPI/TRTR/366962 072709/PYTM/payair7673 @payt/O	-19.00	Dr.	13,874.30
31/10/2023 MPAY/UPI/TRTR/330411 496142/SBIN/637671831 5@payt/N	-500.00	Dr.	13,374.30
31/10/2023 MPAY/UPI/TRTR/330452 498825/UTIB/amazonpay rechar/R	-4.00	Dr.	13,370.30
31/10/2023 MPAY/UPI/TRTR/330424 047872/PYTM/paytm- 29681425@/O	-1,360.00	Dr.	12,010.30
31/10/2023 MPAY/UPI/TRTR/330406 672290/HDFC/mahendra choudha/P	-6,000.00	Dr.	6,010.30
31/10/2023 MPAY/UPI/TRTR/330481 160708/PYTM/paytm- 35806985@/O	-100.00	Dr.	5,910.30
31/10/2023 MPAY/UPI/TRTR/330498 561603/PYTM/paytmqr5 lhawm/P	-35.00	Dr.	5,875.30
31/10/2023 MPAY/UPI/TRTR/367061 642421/PYTM/payair7673 @payt/O	-19.00	Dr.	5,856.30
31/10/2023 MPAY/UPI/TRTR/330554 690888/PYTM/paytm- 73527783@/O	-75.00	Dr.	5,781.30
01/11/2023 MPAY/UPI/TRTR/367136 521091/BARB/918690860 193@pa/N	-360.00	Dr.	5,421.30
01/11/2023 MPAY/UPI/TRTR/367140 428438/ICIC/eazypay.000 0074/N	-540.00	Dr.	4,881.30
01/11/2023 MPAY/UPI/TRTR/367140 472888/ICIC/eazypay.000 0074/N	-90.00	Dr.	4,791.30
02/11/2023 MPAY/UPI/TRTR/367217 131274/BARB/800069869 9@payt/S	600.00	Cr.	5,391.30
02/11/2023 MPAY/UPI/TRTR/367211 457786/IDFB/PAYBPCL @idfcban/N	-100.00	Dr.	5,291.30
02/11/2023 MPAY/UPI/TRTR/330655 688411/BARB/mukeshpra 1234.m/U	-4,000.00	Dr.	1,291.30
02/11/2023 MPAY/UPI/TRTR/330628 530120/BARB/kushaltak @paytm/S	150.00	Cr.	1,441.30

02/11/2023 MPAY/UPI/TRTR/330658 185684/UCBA/Q4289430 35@ybl/Pa	-1,360.00	Dr.	81.30
02/11/2023 MPAY/UPI/TRTR/330629 761644/BARB/918690860 193@pa/N	-80.00	Dr.	1.30
02/11/2023 MPAY/UPI/TRTR/367235 756159/BARB/kushaltak @paytm/S	100.00	Cr.	101.30
02/11/2023 MPAY/UPI/TRTR/330635 396601/SBIN/701470200 3@ybl/Pa	400.00	Cr.	501.30
02/11/2023 MPAY/UPI/TRTR/330694 902590/SBIN/701470200 3@ybl/Pa	3,600.00	Cr.	4,101.30
03/11/2023 MPAY/UPI/TRTR/367360 653704/PYTM/add- money@paytm/O	-60.00	Dr.	4,041.30
03/11/2023 MPAY/UPI/TRTR/367360 735728/PYTM/add- money@paytm/O	-30.00	Dr.	4,011.30
03/11/2023 MPAY/UPI/TRTR/367360 760109/PYTM/add- money@paytm/O	-10.00	Dr.	4,001.30
03/11/2023 MPAY/UPI/TRTR/330773 804932/BARB/vkmeena3 1@axl/Pay	-350.00	Dr.	3,651.30
03/11/2023 MPAY/UPI/TRTR/367313 053798/YESB/Q9720939 97@ybl/NA	-25.00	Dr.	3,626.30
03/11/2023 MPAY/UPI/TRTR/367350 404978/ICIC/deepsprajap at4@/U	3,500.00	Cr.	7,126.30
03/11/2023 MPAY/UPI/TRTR/367326 215610/BARB/800069869 9@payt/S	800.00	Cr.	7,926.30
03/11/2023 MPAY/UPI/TRTR/330764 460565/PYTM/add- money@paytm/O	-20.00	Dr.	7,906.30
03/11/2023 MPAY/UPI/TRTR/367360 482398/PYTM/add- money@paytm/O	-780.00	Dr.	7,126.30
03/11/2023 MPAY/UPI/TRTR/330716 209993/PYTM/paytmqr28 100505/P	-2,050.00	Dr.	5,076.30
03/11/2023 MPAY/UPI/TRTR/330759 060154/BARB/arnav3501 @okici/P	-5,000.00	Dr.	76.30

04/11/2023 MPAY/UPI/TRTR/330846 506007/YESB/Q9236545 13@ybl/NA	-50.00	Dr.	26.30
05/11/2023 MPAY/UPI/TRTR/367563 386363/PYTM/add- money@paytm/O	-25.00	Dr.	1.30
10/11/2023 MPAY/UPI/TRTR/331425 503380/HDFC/85600008 56@payt/N	1,500.00	Cr.	1,501.30
10/11/2023 MPAY/UPI/TRTR/368052 019008/PYTM/add- money@paytm/O	-125.00	Dr.	1,376.30
10/11/2023 MPAY/UPI/TRTR/331465 640077/PYTM/add- money@paytm/O	-120.00	Dr.	1,256.30
10/11/2023 MPAY/UPI/TRTR/331467 947734/PYTM/add- money@paytm/O	-65.00	Dr.	1,191.30
10/11/2023 MPAY/UPI/TRTR/368067 326744/PYTM/add- money@paytm/O	-148.00	Dr.	1,043.30
10/11/2023 MPAY/UPI/TRTR/331467 321338/YESB/Q2987333 88@ybl/Pa	-20.00	Dr.	1,023.30
10/11/2023 MPAY/UPI/TRTR/331502 293327/PYTM/mb830254 3763@pa/N	-145.00	Dr.	878.30
11/11/2023 MPAY/UPI/TRTR/331552 852610/PYTM/paytmqr28 100505/P	-10.00	Dr.	868.30
11/11/2023 MPAY/UPI/TRTR/331544 716567/IDFB/PAYBPCL @IDFCBAN/P	-300.00	Dr.	568.30
11/11/2023 MPAY/UPI/TRTR/331522 909430/UCBA/96491556 68@ibl/Se	-25.00	Dr.	543.30
12/11/2023 MPAY/UPI/TRTR/331608 120165/YESB/BHARATP E0991460/P	-25.00	Dr.	518.30
12/11/2023 MPAY/UPI/TRTR/331659 811753/PYTM/add- money@paytm/O	-50.00	Dr.	468.30
12/11/2023 MPAY/UPI/TRTR/331674 885212/YESB/q18374122 6@ybl/UP	-100.00	Dr.	368.30
12/11/2023 MPAY/UPI/TRTR/368216 363320/FDRL/BHARATP E.900557/P	-40.00	Dr.	328.30

12/11/2023 MPAY/UPI/TRTR/331630 182190/YESB/BHARATP E9072280/P	-150.00	Dr.	178.30
12/11/2023 MPAY/UPI/TRTR/331648 238143/YESB/Q4999617 95@ybl/NA	-45.00	Dr.	133.30
12/11/2023 MPAY/UPI/TRTR/368242 736513/YESB/Q4999617 95@ybl/NA	-105.00	Dr.	28.30
13/11/2023 NACH: SAL- AMAZONDEVELCENTI	11,000.00	Cr.	11,028.30
13/11/2023 MPAY/UPI/TRTR/331713 289802/UTIB/deepspraja pat4-U	-8,000.00	Dr.	3,028.30
13/11/2023 MPAY/UPI/TRTR/331713 333240/UTIB/deepspraja pat4-U	-1,500.00	Dr.	1,528.30
14/11/2023 MPAY/UPI/TRTR/331851 284677/UTIB/deepspraja pat4-U	-1.00	Dr.	1,527.30
14/11/2023 MPAY/UPI/TRTR/368440 611274/UTIB/gpay- 1117424244/N	-100.00	Dr.	1,427.30
14/11/2023 MPAY/UPI/TRTR/368440 648332/UTIB/gpay- 1117424244/N	-10.00	Dr.	1,417.30
14/11/2023 MPAY/UPI/TRTR/368468 101780/PYTM/add- money@paytm/O	-125.00	Dr.	1,292.30
14/11/2023 MPAY/UPI/TRTR/368440 878933/YESB/Q3543378 03@ybl/NA	-850.00	Dr.	442.30
15/11/2023 MPAY/UPI/TRTR/331982 010248/UTIB/deepspraja pat4-U	-400.00	Dr.	42.30
15/11/2023 MPAY/UPI/TRTR/331981 514465/UTIB/goog- payment@ok/U	3.00	Cr.	45.30
15/11/2023 MPAY/UPI/TRTR/331981 516717/UTIB/goog- payment@ok/U	11.00	Cr.	56.30
15/11/2023 MPAY/UPI/TRTR/368526 020743/HDFC/85600008 56@payt/N	600.00	Cr.	656.30
15/11/2023 MPAY/UPI/TRTR/331927 355705/YESB/Q5546729 18@ybl/Pa	-35.00	Dr.	621.30

16/11/2023 MPAY/UPI/TRTR/368613 093178/BARB/820915532 1@payt/N	-100.00	Dr.	521.30
16/11/2023 MPAY/UPI/TRTR/332021 855181/CNRB/96367254 32@ybl/Pa	-500.00	Dr.	21.30
17/11/2023 MPAY/UPI/LITE/TRTR/33 2110960747/UCBA/ishwa rprajap	-10.00	Dr.	11.30
18/11/2023 MPAY/UPI/TRTR/332226 663880/UTIB/deepspraja pat4@/U	500.00	Cr.	511.30
18/11/2023 MPAY/UPI/TRTR/368806 695793/SBIN/950970297 1@ybl/Pa	50.00	Cr.	561.30
18/11/2023 MPAY/UPI/TRTR/332234 644686/YESB/Q8043853 52@ybl/NA	-520.00	Dr.	41.30
18/11/2023 MPAY/UPI/TRTR/368895 635815/SBIN/950970297 1@ybl/Pa	100.00	Cr.	141.30
18/11/2023 MPAY/UPI/TRTR/368866 452642/PYTM/add- money@paytm/O	-140.00	Dr.	1.30
18/11/2023 MPAY/UPI/TRTR/332277 730113/BARB/935239285 7@axl/Pa	1,000.00	Cr.	1,001.30
18/11/2023 MPAY/UPI/TRTR/368881 107814/SBIN/950970297 1@ybl/Pa	-800.00	Dr.	201.30
18/11/2023 MPAY/UPI/TRTR/368896 111199/SBIN/950970297 1@ybl/Pa	-200.00	Dr.	1.30
19/11/2023 MPAY/UPI/TRTR/368962 095989/SBIN/950970297 1@ybl/Pa	1,000.00	Cr.	1,001.30
19/11/2023 MPAY/UPI/TRTR/368978 356730/BARB/935239285 7@axl/Pa	-1,000.00	Dr.	1.30
29/11/2023 NACH: SAL- AMAZONDEVELCENTI	25,588.00	Cr.	25,589.30
29/11/2023 MPAY/UPI/TRTR/369986 447128/PYTM/paytm- 78830649@/O	-4,000.00	Dr.	21,589.30
29/11/2023 MPAY/UPI/TRTR/369965 286307/PYTM/add- money@paytm/O	-75.00	Dr.	21,514.30

29/11/2023 MPAY/UPI/TRTR/369944 263191/PYTM/paytm- 65092249@/O	-854.00	Dr.	20,660.30
29/11/2023 MPAY/UPI/TRTR/369969 859846/PYTM/add- money@paytm/O	-55.00	Dr.	20,605.30
29/11/2023 MPAY/UPI/TRTR/369960 561297/PYTM/kgyqde286 1@payt/O	-87.00	Dr.	20,518.30
30/11/2023 MPAY/UPI/TRTR/370084 528687/BARB/935239285 7@axl/Pa	-1,500.00	Dr.	19,018.30
30/11/2023 MPAY/UPI/TRTR/333458 224486/PYTM/add- money@paytm/O	-500.00	Dr.	18,518.30
30/11/2023 MPAY/UPI/TRTR/370050 338406/PYTM/add- money@paytm/O	-150.00	Dr.	18,368.30
30/11/2023 MPAY/UPI/TRTR/370074 888830/PYTM/paytm- 33086165@/O	-80.00	Dr.	18,288.30
30/11/2023 MPAY/UPI/TRTR/333473 747131/BKID/ajayphopal iya2/U	-60.00	Dr.	18,228.30
30/11/2023 MPAY/UPI/TRTR/333429 385349/UTIB/zomato.ord er@ax/P	-213.64	Dr.	18,014.66
30/11/2023 MPAY/UPI/TRTR/370001 307604/BARB/995024827 4aju@y/P	-3,000.00	Dr.	15,014.66
30/11/2023 MPAY/UPI/TRTR/333467 052009/PYTM/add- money@paytm/O	-385.00	Dr.	14,629.66
30/11/2023 MPAY/UPI/TRTR/333467 582135/PYTM/add- money@paytm/O	-20.00	Dr.	14,609.66
30/11/2023 MPAY/UPI/TRTR/370029 116379/FDRL/BHARATP E.900645/P	-25.00	Dr.	14,584.66
30/11/2023 MPAY/UPI/TRTR/333442 616111/SBIN/950998998 0@payt/N	-200.00	Dr.	14,384.66
30/11/2023 MPAY/UPI/TRTR/333443 137645/SBIN/950998998 0@payt/N	-100.00	Dr.	14,284.66
30/11/2023 MPAY/UPI/TRTR/333443 233049/SBIN/950998998 0@payt/N	-100.00	Dr.	14,184.66

30/11/2023 MPAY/UPI/TRTR/333445 690539/SBIN/950998998 0@payt/N	-100.00	Dr.	14,084.66
30/11/2023 MPAY/UPI/TRTR/333446 359603/SBIN/950998998 0@payt/N	-100.00	Dr.	13,984.66
30/11/2023 MPAY/UPI/TRTR/333446 475284/HDFC/Vyapar.16 903137/N	-3,666.00	Dr.	10,318.66
30/11/2023 MPAY/UPI/TRTR/333448 357749/SBIN/950998998 0@payt/N	-200.00	Dr.	10,118.66
30/11/2023 MPAY/UPI/TRTR/333496 223729/HDFC/vyapar.169 03137/U	-1,280.00	Dr.	8,838.66
30/11/2023 MPAY/UPI/TRTR/333449 452948/HDFC/Vyapar.16 903137/N	-1,960.00	Dr.	6,878.66
30/11/2023 MPAY/UPI/TRTR/333550 961117/PYTM/add- money@paytm/O	-80.00	Dr.	6,798.66
30/11/2023 MPAY/UPI/TRTR/333598 351935/BARB/knss18219 97-1@o/U	-6,000.00	Dr.	798.66
01/12/2023 MPAY/UPI/TRTR/333524 536542/PYTM/ppi- promo@paytm/P	4.00	Cr.	802.66
01/12/2023 MPAY/UPI/TRTR/370189 206983/BARB/935239285 7@axl/Pa	1,500.00	Cr.	2,302.66
01/12/2023 MPAY/UPI/TRTR/333544 464826/ICIC/Getepay.gvi. SB0/N	-25.00	Dr.	2,277.66
02/12/2023 MPAY/UPI/TRTR/333642 089103/YESB/pocketly.di sbur/P	464.00	Cr.	2,741.66
02/12/2023 MPAY/UPI/TRTR/370297 941713/PYTM/paytm- 42742205@/O	-11.00	Dr.	2,730.66
02/12/2023 MPAY/UPI/TRTR/333643 845144/YESB/Q7611863 40@ybl/NA	-140.00	Dr.	2,590.66
02/12/2023 MPAY/UPI/TRTR/333643 860578/YESB/Q7611863 40@ybl/Se	-10.00	Dr.	2,580.66
02/12/2023 MPAY/UPI/TRTR/333645 875448/ICIC/Getepay.gvi. SB0/N	-35.00	Dr.	2,545.66

02/12/2023 MPAY/UPI/TRTR/333646 039053/ICIC/Getepay.gvi. SB0/N	-10.00	Dr.	2,535.66
03/12/2023 MPAY/UPI/TRTR/370359 251864/PYTM/add- money@paytm/O	-120.00	Dr.	2,415.66
03/12/2023 MPAY/UPI/TRTR/370350 632468/PYTM/add- money@paytm/O	-300.00	Dr.	2,115.66
03/12/2023 MPAY/UPI/TRTR/333761 913378/PYTM/add- money@paytm/O	-110.00	Dr.	2,005.66
03/12/2023 MPAY/UPI/TRTR/333763 904803/PYTM/add- money@paytm/O	-25.00	Dr.	1,980.66
03/12/2023 MPAY/UPI/TRTR/370332 925858/YESB/Q9523152 82@ybl/NA	-900.00	Dr.	1,080.66
04/12/2023 MPAY/UPI/TRTR/333863 180065/PYTM/add- money@paytm/O	-320.00	Dr.	760.66
04/12/2023 MPAY/UPI/TRTR/333863 530389/PYTM/add- money@paytm/O	-25.00	Dr.	735.66
05/12/2023 MPAY/UPI/TRTR/370556 729989/PYTM/add- money@paytm/O	-85.00	Dr.	650.66
05/12/2023 MPAY/UPI/TRTR/333968 103240/PYTM/add- money@paytm/O	-500.00	Dr.	150.66
05/12/2023 MPAY/UPI/TRTR/370563 006214/PYTM/add- money@paytm/O	-25.00	Dr.	125.66
06/12/2023 MPAY/UPI/TRTR/334034 647393/BARB/918690860 193@pa/N	-120.00	Dr.	5.66
09/12/2023 MPAY/UPI/TRTR/370941 000483/SBIN/anmolsingh al174/U	1,000.00	Cr.	1,005.66
09/12/2023 MPAY/UPI/TRTR/334346 055523/YESB/Q6237652 51@ybl/NA	-595.00	Dr.	410.66
09/12/2023 MPAY/UPI/TRTR/334346 084965/YESB/Q6237652 51@ybl/NA	-155.00	Dr.	255.66
09/12/2023 MPAY/UPI/TRTR/370961 914195/PYTM/add- money@paytm/O	-100.00	Dr.	155.66

09/12/2023 MPAY/UPI/TRTR/370961 942662/PYTM/add- money@paytm/O	-100.00	Dr.	55.66
10/12/2023 MPAY/UPI/TRTR/371068 981412/PYTM/add- money@paytm/O	-5.00	Dr.	50.66
10/12/2023 MPAY/UPI/TRTR/334449 822420/PYTM/91889004 5627@PY/M	-3.00	Dr.	47.66
11/12/2023 MPAY/UPI/TRTR/371117 323920/UTIB/sunilmundra 43@o/S	-30.00	Dr.	17.66
12/12/2023 NEFT/AUBL0002011/AK ENTERPRISES AND CO	1,800.00	Cr.	1,817.66
12/12/2023 MPAY/UPI/TRTR/334621 403037/UCBA/rohanrs17 09@okh/U	200.00	Cr.	2,017.66
12/12/2023 MPAY/UPI/TRTR/334621 455912/PYTM/vivekparih ar321/U	-2,000.00	Dr.	17.66
13/12/2023 MPAY/UPI/TRTR/334749 872541/INDB/im.2010098 09285/U	-1.00	Dr.	16.66
13/12/2023 MPAY/UPI/TRTR/371326 907063/YESB/Q6392812 56@ybl/NA	-10.00	Dr.	6.66
14/12/2023 MPAY/UPI/TRTR/371438 168569/BARB/820915532 1@payt/N	500.00	Cr.	506.66
14/12/2023 MPAY/UPI/TRTR/371438 797119/YESB/Q8361405 54@ybl/NA	-330.00	Dr.	176.66
14/12/2023 MPAY/UPI/TRTR/334841 070646/BARB/820915532 1@payt/N	-176.00	Dr.	0.66
15/12/2023 MPAY/UPI/TRTR/334921 585596/UTIB/deepspraja pat4@/U	2,000.00	Cr.	2,000.66
15/12/2023 MPAY/UPI/TRTR/371564 735257/PYTM/add- money@paytm/O	-96.00	Dr.	1,904.66
15/12/2023 MPAY/UPI/TRTR/334940 231010/HDFC/Vyapar.16 903137/N	-30.00	Dr.	1,874.66
15/12/2023 MPAY/UPI/TRTR/334905 836079/SBIN/950970297 1@ybl/Pa	200.00	Cr.	2,074.66

15/12/2023	-2,074.00	Dr.	0.66
MPAY/UPI/TRTR/334944 666108/HDFC/Vyapar.16 903137/N			
17/12/2023	3,000.00	Cr.	3,000.66
MPAY/UPI/TRTR/335168 555542/SBIN/ramkishanv aishn/U			
17/12/2023	-2,999.00	Dr.	1.66
MPAY/UPI/TRTR/335186 541992/SBIN/nazeertrave ls9@U			
18/12/2023	2,950.00	Cr.	2,951.66
NEFT/AUBL0002011/AM RAPALI ENTERPRISES			
18/12/2023	474.00	Cr.	3,425.66
MPAY/UPI/TRTR/371824 632819/BARB/918690860 193@pa/S			
18/12/2023	-1,425.00	Dr.	2,000.66
MPAY/UPI/TRTR/335260 709450/PYTM/add- money@paytm/O			
18/12/2023	-515.00	Dr.	1,485.66
MPAY/UPI/TRTR/335232 523644/YESB/Pocketly@ yesban/P			
18/12/2023	500.00	Cr.	1,985.66
MPAY/UPI/TRTR/335248 888976/BARB/820915532 1@payt/N			
19/12/2023	3,000.00	Cr.	4,985.66
NACH: SAL- AMAZONDEVELCENTI			
20/12/2023	-1.00	Dr.	4,984.66
MPAY/UPI/TRTR/335443 934334/ICIC/slice.razorpa y@U			
20/12/2023	1.00	Cr.	4,985.66
MPAY/UPI/TRTR/335476 268261/utib/pg.razorpay @axi/s			
20/12/2023	-124.00	Dr.	4,861.66
MPAY/UPI/TRTR/335436 217446/YESB/Q3272551 98@ybl/NA			
20/12/2023	-500.00	Dr.	4,361.66
MPAY/UPI/TRTR/335410 553844/BARB/sameerpan war756/U			
20/12/2023	3.00	Cr.	4,364.66
MPAY/UPI/TRTR/335579 051596/UTIB/goog- payment@ok/U			
21/12/2023	-80.00	Dr.	4,284.66
MPAY/UPI/TRTR/335555 086956/PYTM/add- money@paytm/O			
21/12/2023	-130.00	Dr.	4,154.66
MPAY/UPI/TRTR/372134 856625/YESB/Q8361405 54@ybl/NA			

21/12/2023 MPAY/UPI/TRTR/335555 164922/INDB/vk9588094 734@fr/U	-500.00	Dr.	3,654.66
21/12/2023 MPAY/UPI/TRTR/335564 404050/YESB/pocketly.di sbur/P	464.00	Cr.	4,118.66
21/12/2023 MPAY/UPI/TRTR/335542 101808/YESB/Q2536175 40@ybl/NA	-60.00	Dr.	4,058.66
22/12/2023 MPAY/UPI/TRTR/335655 458203/PYTM/add- money@paytm/O	-60.00	Dr.	3,998.66
22/12/2023 MPAY/UPI/TRTR/335645 829206/SBIN/i.yashaswib hada/U	1.00	Cr.	3,999.66
22/12/2023 MPAY/UPI/TRTR/335694 630209/BARB/deepsapraj apat8/P	1.00	Cr.	4,000.66
22/12/2023 MPAY/UPI/TRTR/372233 814643/YESB/Q8361405 54@ybl/NA	-340.00	Dr.	3,660.66
22/12/2023 MPAY/UPI/TRTR/372264 218946/PYTM/add- money@paytm/O	-30.00	Dr.	3,630.66
23/12/2023 MPAY/UPI/TRTR/335796 782778/BARB/sameerpan war756/U	1,000.00	Cr.	4,630.66
23/12/2023 MPAY/UPI/TRTR/372301 164073/UCBA/flowretail@ ucob/N	-4,500.00	Dr.	130.66
23/12/2023 MPAY/UPI/TRTR/372333 736269/BARB/918690860 193@pa/N	-130.00	Dr.	0.66
23/12/2023 MPAY/UPI/TRTR/372334 177482/BARB/918690860 193@pa/N	340.00	Cr.	340.66
23/12/2023 MPAY/UPI/TRTR/335721 447824/BARB/918690860 193@pa/U	-340.00	Dr.	0.66
24/12/2023 34910110008386:Int.Pd:2 7-09-2023 to 23-12-2023	9.00	Cr.	9.66
25/12/2023 NEFT/YESB0000001/KR AZYBEE SERVICES PVT LTD DISBURS	2,694.00	Cr.	2,703.66
25/12/2023 MPAY/UPI/TRTR/335917 627967/BARB/820915532 1@payt/N	1,000.00	Cr.	3,703.66

25/12/2023	-150.00	Dr.	3,553.66
MPAY/UPI/TRTR/372511 504617/IDFB/PAYBPCL @idfcban/N			
25/12/2023	-515.00	Dr.	3,038.66
MPAY/UPI/TRTR/335927 492503/YESB/Pocketly@ yesban/P			
25/12/2023	464.00	Cr.	3,502.66
MPAY/UPI/TRTR/335968 324725/YESB/pocketly.di sbur/P			
25/12/2023	-1,000.00	Dr.	2,502.66
MPAY/UPI/TRTR/335981 329564/BARB/995024827 4aju@y/U			
25/12/2023	345.00	Cr.	2,847.66
MPAY/UPI/TRTR/372525 880405/BARB/918690860 193@pa/N			
25/12/2023	-1,210.00	Dr.	1,637.66
MPAY/UPI/TRTR/335985 465700/UCBA/q1717469 93@ybl/UP			
25/12/2023	-45.00	Dr.	1,592.66
MPAY/UPI/TRTR/372526 439758/YESB/Q0089514 14@ybl/NA			
25/12/2023	-100.00	Dr.	1,492.66
MPAY/UPI/TRTR/335938 701806/YESB/Q5630202 12@ybl/NA			
25/12/2023	-340.00	Dr.	1,152.66
MPAY/UPI/TRTR/335947 962995/YESB/Q3342781 27@ybl/NA			
25/12/2023	-80.00	Dr.	1,072.66
MPAY/UPI/TRTR/335948 010359/YESB/Q8547163 58@ybl/NA			
25/12/2023	-100.00	Dr.	972.66
MPAY/UPI/TRTR/372566 373337/PYTM/add- money@paytm/O			
26/12/2023	-25.00	Dr.	947.66
Qtr_Min_Bal_Chrg			
26/12/2023	-2.25	Dr.	945.41
Qtr_Min_Bal_Chrg			
26/12/2023	-2.25	Dr.	943.16
Qtr_Min_Bal_Chrg			
26/12/2023	-200.00	Dr.	743.16
MPAY/UPI/TRTR/336008 804315/ICIC/deepsprajap at4@/U			
26/12/2023	-110.00	Dr.	633.16
MPAY/UPI/TRTR/336013 724397/YESB/q27235303 0@ybl/UP			
27/12/2023	-23.60	Dr.	609.56
SMS CHRG FOR: DEC QTR 2023-24			

27/12/2023	-25.00	Dr.	584.56
MPAY/UPI/TRTR/336167 093424/PYTM/add- money@paytm/O			
27/12/2023	-130.00	Dr.	454.56
MPAY/UPI/TRTR/336143 659559/YESB/Q7611863 40@ybl/NA			
27/12/2023	-30.00	Dr.	424.56
MPAY/UPI/TRTR/336146 936126/ICIC/Getepay.gvi. SB0/N			
28/12/2023	21,348.00	Cr.	21,772.56
NACH: SAL- AMAZONDEVELCENTI			
28/12/2023	180.00	Cr.	21,952.56
MPAY/UPI/TRTR/372837 302319/BARB/918690860 193@pa/N			
28/12/2023	-310.00	Dr.	21,642.56
MPAY/UPI/TRTR/372837 475161/YESB/Q8361405 54@ybl/NA			
29/12/2023	1,000.00	Cr.	22,642.56
MPAY/UPI/TRTR/336328 873588/BARB/820915532 1@payt/N			
29/12/2023	-173.00	Dr.	22,469.56
MPAY/UPI/TRTR/336323 141843/YESB/Q5594467 65@ybl/NA			
29/12/2023	-770.00	Dr.	21,699.56
MPAY/UPI/TRTR/372951 927645/PYTM/add- money@paytm/O			
29/12/2023	-35.00	Dr.	21,664.56
MPAY/UPI/TRTR/336347 742563/ICIC/Getepay.gvi. SB0/N			
30/12/2023	-3,000.00	Dr.	18,664.56
MPAY/UPI/TRTR/373092 366310/BARB/935239285 7@axl/Pa			
30/12/2023	-5,000.00	Dr.	13,664.56
MPAY/UPI/TRTR/336451 342519/PYTM/paytmqrn1 2wru76/P			
30/12/2023	-5,000.00	Dr.	8,664.56
MPAY/UPI/TRTR/336497 175693/PYTM/paytmqrn1 2wru76/P			
30/12/2023	10,000.00	Cr.	18,664.56
MPAY/UPI/TRTR/336443 656388/SBIN/637671831 5@axl/Pa			
30/12/2023	-1,553.00	Dr.	17,111.56
MPAY/UPI/TRTR/336466 556645/KKBK/0793630a0 119462/2			
30/12/2023	-700.00	Dr.	16,411.56
MPAY/UPI/TRTR/336449 515345/YESB/Q6686916 37@ybl/NA			

31/12/2023 MPAY/UPI/TRTR/373106 738266/YESB/Q0970399 12@ybl/NA	-50.00	Dr.	16,361.56
31/12/2023 MPAY/UPI/TRTR/373116 015451/YESB/Q0970399 12@ybl/NA	-1,200.00	Dr.	15,161.56
31/12/2023 MPAY/UPI/TRTR/373118 056562/IDFB/PAYBPCL @idfcban/N	-200.00	Dr.	14,961.56
31/12/2023 MPAY/UPI/TRTR/336590 960404/HDFC/vyapar.169 03137/U	-759.00	Dr.	14,202.56
31/12/2023 MPAY/UPI/TRTR/336590 975151/CNRB/jaswantsin ghtib/U	-40.00	Dr.	14,162.56
31/12/2023 MPAY/UPI/TRTR/373128 291356/INDB/Pos.112883 97@in/N	-1,500.00	Dr.	12,662.56
31/12/2023 MPAY/UPI/TRTR/336564 677711/PYTM/add- money@paytm/O	-25.00	Dr.	12,637.56
31/12/2023 MPAY/UPI/TRTR/336543 006469/ICIC/Getepay.gvi. SB0/N	-340.00	Dr.	12,297.56
31/12/2023 MPAY/UPI/TRTR/336513 787352/ICIC/deepsprajap at4@U	-3,500.00	Dr.	8,797.56
31/12/2023 MPAY/UPI/TRTR/400114 683988/ICIC/deepsprajap at4@U	-1,000.00	Dr.	7,797.56
01/01/2024 MPAY/UPI/TRTR/400184 698596/ICIC/deepsprajap at4@U	1,500.00	Cr.	9,297.56
01/01/2024 MPAY/UPI/TRTR/400129 119362/BARB/918690860 193@pa/N	-1,000.00	Dr.	8,297.56
01/01/2024 MPAY/UPI/TRTR/400130 347210/YESB/Q3473157 45@ybl/NA	-20.00	Dr.	8,277.56
01/01/2024 MPAY/UPI/TRTR/436785 243026/PYTM/paytm- 78830649@/O	-1,500.00	Dr.	6,777.56
01/01/2024 MPAY/UPI/TRTR/400163 471960/PYTM/add- money@paytm/O	-1,400.00	Dr.	5,377.56
01/01/2024 MPAY/UPI/TRTR/400143 616515/ICIC/i.yashaswibh ada/U	-300.00	Dr.	5,077.56

01/01/2024	-180.00	Dr.	4,897.56
MPAY/UPI/TRTR/400149 901481/YESB/Q7611863 40@ybl/NA			
02/01/2024	200.00	Cr.	5,097.56
MPAY/UPI/TRTR/400228 448580/BARB/820915532 1@payt/N			
02/01/2024	-200.00	Dr.	4,897.56
MPAY/UPI/TRTR/400229 452512/YESB/Q5589957 25@ybl/NA			
02/01/2024	-304.00	Dr.	4,593.56
MPAY/UPI/TRTR/400273 322547/ICIC/i.yashaswibh ada/U			
02/01/2024	-25.00	Dr.	4,568.56
MPAY/UPI/TRTR/400260 506610/PYTM/add- money@paytm/O			
02/01/2024	-80.00	Dr.	4,488.56
MPAY/UPI/TRTR/400261 487032/PYTM/add- money@paytm/O			
02/01/2024	1.00	Cr.	4,489.56
MPAY/UPI/TRTR/436830 188448/PYTM/90793618 06@payt/N			
02/01/2024	20.00	Cr.	4,509.56
MPAY/UPI/TRTR/400243 243749/PYTM/walletmon eytoba/N			
02/01/2024	9,000.00	Cr.	13,509.56
MPAY/UPI/TRTR/400243 463269/PYTM/walletmon eytoba/N			
02/01/2024	-9,000.00	Dr.	4,509.56
MPAY/UPI/TRTR/400284 834370/ICIC/i.yashaswibh ada/U			
02/01/2024	-100.00	Dr.	4,409.56
MPAY/UPI/TRTR/400245 850264/FDRL/BHARATP E.900557/P			
02/01/2024	-135.00	Dr.	4,274.56
MPAY/UPI/TRTR/436900 387429/BKID/800586719 6448@p/N			
02/01/2024	-40.00	Dr.	4,234.56
MPAY/UPI/TRTR/436900 460189/PUNB/77268699 59@axl/Se			
03/01/2024	500.00	Cr.	4,734.56
MPAY/UPI/TRTR/400301 048299/BARB/sameerpan war756/U			
03/01/2024	500.00	Cr.	5,234.56
MPAY/UPI/TRTR/400394 325659/SBIN/637671831 5@ybl/Pa			
03/01/2024	-100.00	Dr.	5,134.56
MPAY/UPI/TRTR/436983 503990/SBIN/950970297 1@ybl/Pa			

03/01/2024 MPAY/UPI/TRTR/400348 548763/YESB/Q5546729 18@ybl/NA	-45.00	Dr.	5,089.56
03/01/2024 MPAY/UPI/TRTR/436962 087238/PYTM/add- money@paytm/O	-280.00	Dr.	4,809.56
03/01/2024 MPAY/UPI/TRTR/400349 673391/YESB/Q8547163 58@ybl/NA	-81.00	Dr.	4,728.56
04/01/2024 MPAY/UPI/TRTR/400454 022079/PYTM/add- money@paytm/O	-45.00	Dr.	4,683.56
04/01/2024 MPAY/UPI/TRTR/437006 480665/BARB/820915532 1@payt/N	800.00	Cr.	5,483.56
04/01/2024 MPAY/UPI/TRTR/400423 127865/YESB/Q2574000 55@ybl/NA	-90.00	Dr.	5,393.56
04/01/2024 MPAY/UPI/TRTR/400446 457230/PUNB/spushpend r543@o/S	-80.00	Dr.	5,313.56
05/01/2024 MPAY/UPI/TRTR/400588 753887/YESB/q51297804 7@ybl/UP	-20.00	Dr.	5,293.56
06/01/2024 MPAY/UPI/TRTR/400601 217836/MAHB/eliyasmom in786-U	-287.00	Dr.	5,006.56
06/01/2024 MPAY/UPI/TRTR/437203 447894/KKBK/rrkamble19 90-1@/S	-110.00	Dr.	4,896.56
06/01/2024 MPAY/UPI/TRTR/400622 079069/UTIB/swiggy.stor es@a/S	-189.00	Dr.	4,707.56
06/01/2024 MPAY/UPI/TRTR/400629 505792/UTIB/883012180 1@okbi/U	-183.00	Dr.	4,524.56
07/01/2024 MPAY/UPI/TRTR/400748 251051/YESB/swiggyinst amart/U	-359.00	Dr.	4,165.56
07/01/2024 MPAY/UPI/TRTR/437346 134523/UTIB/amazonupi @apl/Req	-274.00	Dr.	3,891.56
07/01/2024 MPAY/UPI/TRTR/400752 452658/ICIC/upiswiggy@i cici/U	-325.00	Dr.	3,566.56
07/01/2024 MPAY/UPI/TRTR/400799 539612/UTIB/amazon.ref unds@/R	274.00	Cr.	3,840.56

07/01/2024	-35.00	Dr.	3,805.56
MPAY/UPI/TRTR/400769 459888/UTIB/982313074 5@okbi/U			
07/01/2024	-35.00	Dr.	3,770.56
MPAY/UPI/TRTR/400770 240887/PYTM/paytmqrn8 cmi5d0/U			
08/01/2024	-157.00	Dr.	3,613.56
MPAY/UPI/TRTR/400897 028927/ICIC/swiggy773.r zp@i/P			
08/01/2024	-385.00	Dr.	3,228.56
MPAY/UPI/TRTR/400801 592937/PYTM/paytmqrn8 cmi5d0/U			
08/01/2024	-10.00	Dr.	3,218.56
MPAY/UPI/TRTR/400801 715170/PYTM/paytmqrn8 cmi5d0/U			
09/01/2024	11.00	Cr.	3,229.56
MPAY/UPI/TRTR/400918 231145/UTIB/goog- payment@ok/R			
09/01/2024	7.00	Cr.	3,236.56
MPAY/UPI/TRTR/400918 234132/UTIB/goog- payment@ok/S			
09/01/2024	-444.00	Dr.	2,792.56
MPAY/UPI/TRTR/400933 529624/ICIC/swiggystores @ic/U			
09/01/2024	-375.00	Dr.	2,417.56
MPAY/UPI/TRTR/400939 320756/PYTM/paytmqrn8 cmi5d0/U			
09/01/2024	-123.00	Dr.	2,294.56
MPAY/UPI/TRTR/400940 320454/ICIC/swiggystores @ic/U			
09/01/2024	-207.00	Dr.	2,087.56
MPAY/UPI/TRTR/400941 206857/UTIB/883012180 1@okbi/U			
10/01/2024	-675.00	Dr.	1,412.56
MPAY/UPI/TRTR/401054 649133/PYTM/add- money@paytm/O			
10/01/2024	-378.00	Dr.	1,034.56
MPAY/UPI/TRTR/401076 048606/ICIC/upiswiggy@i cici/U			
10/01/2024	-571.00	Dr.	463.56
MPAY/UPI/TRTR/401080 111787/UTIB/swiggy.stor es@a/S			
10/01/2024	-218.00	Dr.	245.56
MPAY/UPI/TRTR/401080 431768/YESB/swiggyinst amart/U			
10/01/2024	-45.00	Dr.	200.56
MPAY/UPI/TRTR/401081 943487/PYTM/paytmqrn8 cmi5d0/U			

11/01/2024	-199.00	Dr.	1.56
MPAY/UPI/TRTR/401105 566985/ICIC/upiswiggy@i cici/U			
11/01/2024	15,000.00	Cr.	15,001.56
NEFT/UTIB0000832/NEM I CHAND PRAJAPAT			
12/01/2024	-1,586.00	Dr.	13,415.56
MPAY/UPI/TRTR/401237 873309/ICIC/www.hrithik mukh/U			
12/01/2024	-15.00	Dr.	13,400.56
MPAY/UPI/TRTR/401255 899464/PYTM/paytmqrn8 cmi5d0/U			
13/01/2024	-664.00	Dr.	12,736.56
MPAY/UPI/TRTR/401385 704838/UTIB/swiggy.stor es@a/S			
13/01/2024	-239.00	Dr.	12,497.56
MPAY/UPI/TRTR/401385 821287/UTIB/swiggy.stor es@a/S			
13/01/2024	-41.00	Dr.	12,456.56
MPAY/UPI/TRTR/401386 902213/IDIB/8237706953 @apl/Se			
13/01/2024	-131.00	Dr.	12,325.56
MPAY/UPI/TRTR/401388 771539/CBIN/waghkohino or90@/U			
13/01/2024	1.00	Cr.	12,326.56
MPAY/UPI/TRTR/437901 161699/BARB/925671674 6@ybl/Pa			
13/01/2024	-699.00	Dr.	11,627.56
MPAY/UPI/TRTR/401391 154382/KKBK/0791767a0 065783/U			
13/01/2024	-120.00	Dr.	11,507.56
MPAY/UPI/TRTR/401392 632897/UBIN/q55719111 3@ybl/UP			
13/01/2024	-35.00	Dr.	11,472.56
MPAY/UPI/TRTR/401392 758496/PYTM/paytmqrn8 cmi5d0/U			
13/01/2024	-144.00	Dr.	11,328.56
MPAY/UPI/TRTR/401396 799842/UTIB/swiggy.stor es@a/S			
13/01/2024	-3,000.00	Dr.	8,328.56
MPAY/UPI/TRTR/401302 199592/YESB/bharatpe40 00025/P			
14/01/2024	-2,262.00	Dr.	6,066.56
MPAY/UPI/TRTR/401403 255627/YESB/bharatpe40 00025/P			
14/01/2024	-279.00	Dr.	5,787.56
MPAY/UPI/TRTR/401403 425461/INDB/santoshnar ayans/U			

14/01/2024		-36.00	Dr.	5,751.56
MPAY/UPI/TRTR/401448 264315/YESB/Q6407650 85@ybl/NA				
15/01/2024		-600.00	Dr.	5,151.56
MPAY/UPI/TRTR/438159 105394/PYTM/add- money@paytm/O				
15/01/2024		-22.00	Dr.	5,129.56
MPAY/UPI/TRTR/401570 585210/UTIB/amazonpay rechar/R				
15/01/2024		-5,000.00	Dr.	129.56
MPAY/UPI/TRTR/438139 519987/CIUB/702095442 1@payt/N				
15/01/2024		5,000.00	Cr.	5,129.56
MPAY/UPI/TRRR/438139 519987/CIUB/702095442 1@payt/N				
15/01/2024		91.00	Cr.	5,220.56
MPAY/UPI/TRTR/401591 719744/SBIN/902202462 3@ybl/Pa				
16/01/2024		20.00	Cr.	5,240.56
MPAY/UPI/TRTR/438204 005480/BARB/925671674 6@payt/N				
16/01/2024		-515.00	Dr.	4,725.56
MPAY/UPI/TRTR/401676 259508/YESB/pocketly@ yesban/P				
16/01/2024		-4,000.00	Dr.	725.56
MPAY/UPI/TRTR/401657 273016/PYTM/add- money@paytm/O				
16/01/2024		-300.00	Dr.	425.56
MPAY/UPI/TRTR/401657 342959/PYTM/add- money@paytm/O				
16/01/2024		464.00	Cr.	889.56
MPAY/UPI/TRTR/401690 454107/YESB/pocketly.di sbur/P				
16/01/2024		-794.00	Dr.	95.56
MPAY/UPI/TRTR/401681 991850/YESB/kreditbeep ay1@y/U				
16/01/2024		11.00	Cr.	106.56
MPAY/UPI/TRTR/401614 234658/HDFC/ssuryawa nshi22/P				
16/01/2024		-10.00	Dr.	96.56
MPAY/UPI/TRTR/401647 695701/YESB/Q0188136 18@ybl/NA				
19/01/2024		-86.00	Dr.	10.56
MPAY/UPI/TRTR/438604 171711/HDFC/kuldiplond he951/S				
21/01/2024		2,000.00	Cr.	2,010.56
MPAY/UPI/TRTR/402126 170351/BARB/925671674 6@payt/N				

21/01/2024	1,000.00	Cr.	3,010.56
MPAY/UPI/TRTR/402126 193089/BARB/925671674 6@payt/N			
21/01/2024	-1,000.00	Dr.	2,010.56
MPAY/UPI/TRTR/438722 835438/PPIW/ombk.AAC M972611/N			
21/01/2024	-158.00	Dr.	1,852.56
MPAY/UPI/TRTR/438761 692783/PYTM/add- money@paytm/O			
22/01/2024	-235.00	Dr.	1,617.56
MPAY/UPI/TRTR/402286 647807/ICIC/upiswiggy@i cici/U			
22/01/2024	-103.00	Dr.	1,514.56
MPAY/UPI/TRTR/402287 092706/SBIN/bundltechn ologi/S			
22/01/2024	-588.00	Dr.	926.56
MPAY/UPI/TRTR/402295 334319/ICIC/swiggy773.r zp@i/P			
22/01/2024	-621.00	Dr.	305.56
MPAY/UPI/TRTR/402200 738385/UTIB/swiggy.stor es@a/S			
23/01/2024	-163.00	Dr.	142.56
MPAY/UPI/TRTR/402365 752637/UTIB/amazonupi @apl/Req			
23/01/2024	-60.00	Dr.	82.56
MPAY/UPI/TRTR/402348 475977/BARB/925671674 6@payt/N			
23/01/2024	-5.00	Dr.	77.56
MPAY/UPI/TRTR/402348 575763/BARB/925671674 6@payt/N			
24/01/2024	2,500.00	Cr.	2,577.56
MPAY/UPI/TRTR/402481 634446/UTIB/deepspraja pat4@/U			
24/01/2024	-359.00	Dr.	2,218.56
MPAY/UPI/TRTR/402470 151870/ICIC/swiggystores @ic/U			
24/01/2024	-205.00	Dr.	2,013.56
MPAY/UPI/TRTR/402470 173302/UTIB/swiggyupi@ axisb/S			
25/01/2024	-316.00	Dr.	1,697.56
MPAY/UPI/TRTR/402596 401260/YESB/swiggyinst amart/U			
25/01/2024	6.00	Cr.	1,703.56
MPAY/UPI/TRTR/402526 496837/UTIB/goog- payment@ok/U			
25/01/2024	-1.00	Dr.	1,702.56
MPAY/UPI/TRTR/402541 312070/CIUB/702095442 1@payt/N			

25/01/2024	-1.00	Dr.	1,701.56
MPAY/UPI/TRTR/402541 321269/CIUB/702095442 1@payt/N			
25/01/2024	-1.00	Dr.	1,700.56
MPAY/UPI/TRTR/402525 303334/HDFC/shantanu.b omanw/U			
25/01/2024	-300.00	Dr.	1,400.56
MPAY/UPI/TRTR/402525 602624/ICIC/www.hrithik mukh/U			
25/01/2024	-321.00	Dr.	1,079.56
MPAY/UPI/TRTR/402526 064334/ICIC/swiggystores @ic/U			
26/01/2024	-529.00	Dr.	550.56
MPAY/UPI/TRTR/402651 844734/YESB/swiggyinst amart/U			
26/01/2024	-100.00	Dr.	450.56
MPAY/UPI/TRTR/402656 364385/PPIW/ombk.aacm 984581/U			
26/01/2024	-40.00	Dr.	410.56
MPAY/UPI/TRTR/439268 218219/PYTM/add- money@paytm/O			
26/01/2024	-150.00	Dr.	260.56
MPAY/UPI/TRTR/402640 742927/YESB/Q7781897 94@ybl/NA			
26/01/2024	-130.00	Dr.	130.56
MPAY/UPI/TRTR/439261 545717/PYTM/add- money@paytm/O			
27/01/2024	-119.00	Dr.	11.56
MPAY/UPI/TRTR/402785 519982/ICIC/swiggystores @ic/U			
27/01/2024	500.00	Cr.	511.56
MPAY/UPI/TRTR/439375 242155/BARB/kushaltak7 070@o/U			
27/01/2024	-123.00	Dr.	388.56
MPAY/UPI/TRTR/439379 553701/ICIC/swiggystores @ic/U			
27/01/2024	-359.00	Dr.	29.56
MPAY/UPI/TRTR/402792 768939/YESB/swiggyinst amart/U			
28/01/2024	-20.00	Dr.	9.56
MPAY/UPI/TRTR/439455 794281/PYTM/add- money@paytm/O			
30/01/2024	7,080.00	Cr.	7,089.56
NEFT/AUBL0002011/CL OTHS HUT			
30/01/2024	-600.00	Dr.	6,489.56
MPAY/UPI/TRTR/403019 267452/CIUB/702095442 1@payt/N			

30/01/2024	-572.00	Dr.	5,917.56
MPAY/UPI/TRTR/403048 857422/ICIC/upiswiggy@i cici/U			
30/01/2024	22,836.00	Cr.	28,753.56
NACH: SAL- AMAZONDEVELCENTI			
30/01/2024	-469.00	Dr.	28,284.56
MPAY/UPI/TRTR/403047 475219/UTIB/swiggy.stor es@a/S			
31/01/2024	-706.00	Dr.	27,578.56
MPAY/UPI/TRTR/439794 803052/ICIC/upiswiggy@i cici/U			
31/01/2024	-188.00	Dr.	27,390.56
MPAY/UPI/TRTR/439777 100526/UTIB/swiggyupi@ axisb/S			
31/01/2024	-9,300.00	Dr.	18,090.56
MPAY/UPI/TRTR/439725 495429/CIUB/702095442 1@payt/N			
31/01/2024	-600.00	Dr.	17,490.56
MPAY/UPI/TRTR/439725 567187/CIUB/702095442 1@payt/N			
31/01/2024	-1.00	Dr.	17,489.56
MPAY/UPI/TRTR/439728 912357/YESB/064891600 007223/N			
31/01/2024	-2,359.00	Dr.	15,130.56
MPAY/UPI/TRTR/403146 386591/ICIC/cf.krazybee @ici/k			
31/01/2024	-500.00	Dr.	14,630.56
MPAY/UPI/TRTR/439773 524743/ICIC/www.hrithik mukh/U			
31/01/2024	-150.00	Dr.	14,480.56
MPAY/UPI/TRTR/439769 626668/PYTM/paytm- 8856826@p/O			
31/01/2024	-40.00	Dr.	14,440.56
MPAY/UPI/TRTR/439769 898541/PYTM/add- money@paytm/O			
31/01/2024	-2,650.00	Dr.	11,790.56
MPAY/UPI/TRTR/403196 531589/PYTM/paytmqr28 100505/U			
31/01/2024	-385.00	Dr.	11,405.56
MPAY/UPI/TRTR/439727 128142/PYTM/paytmqrn8 cmi5d0/U			
31/01/2024	-293.00	Dr.	11,112.56
MPAY/UPI/TRTR/403193 922487/UTIB/883012180 1@okbi/U			
31/01/2024	-850.00	Dr.	10,262.56
MPAY/UPI/TRTR/403145 524800/UTIB/883012180 1@okbi/U			

01/02/2024	-194.00	Dr.	10,068.56
MPAY/UPI/TRTR/439855 533744/YESB/swiggy@y espay/UPI			
01/02/2024	-299.00	Dr.	9,769.56
MPAY/UPI/TRTR/403236 532710/ICIC/upiswiggy@i cici/U			
01/02/2024	-140.00	Dr.	9,629.56
MPAY/UPI/TRTR/439885 835513/UTIB/swiggy.rzp @axis/P			
01/02/2024	-95.00	Dr.	9,534.56
MPAY/UPI/TRTR/439849 144408/UBIN/kondhalkar. teja/U			
01/02/2024	-530.00	Dr.	9,004.56
MPAY/UPI/TRTR/439881 050828/PYTM/paytmqr28 100505/U			
01/02/2024	-20.00	Dr.	8,984.56
MPAY/UPI/TRTR/439821 554526/PYTM/paytmqrju xl3rz/U			
01/02/2024	-60.00	Dr.	8,924.56
MPAY/UPI/TRTR/439837 349490/SBIN/788782702 8@ybl/UP			
01/02/2024	-515.00	Dr.	8,409.56
MPAY/UPI/TRTR/439834 185591/YESB/Pocketly@ yesban/P			
01/02/2024	3,420.00	Cr.	11,829.56
NEFT/YESB0000001/KR AZYBEE SERVICES PVT LTD DISBURS			
01/02/2024	928.00	Cr.	12,757.56
MPAY/UPI/TRTR/403205 583704/YESB/pocketly.di sbur/P			
01/02/2024	-62.00	Dr.	12,695.56
MPAY/UPI/TRTR/403267 775904/PYTM/pravin.bala sahe/U			
01/02/2024	-5,171.00	Dr.	7,524.56
MPAY/UPI/TRTR/439941 485756/PYTM/paytm- 82856820@/U			
01/02/2024	-1,800.00	Dr.	5,724.56
MPAY/UPI/TRTR/439992 969518/PYTM/paytm- 82856820@/U			
01/02/2024	-469.00	Dr.	5,255.56
MPAY/UPI/TRTR/403302 576707/UTIB/swiggy.stor es@a/S			
02/02/2024	-1.00	Dr.	5,254.56
MPAY/UPI/TRTR/403348 003156/UTIB/914010002 953197/N			
02/02/2024	1.00	Cr.	5,255.56
MPAY/UPI/TRRR/403348 003156/UTIB/914010002 953197/N			

02/02/2024 MPAY/UPI/TRTR/403348 162490/UTIB/889004562 7@payt/N	-1.00	Dr.	5,254.56
02/02/2024 MPAY/UPI/TRTR/403349 361739/UTIB/889004562 7@payt/N	-500.00	Dr.	4,754.56
02/02/2024 MPAY/UPI/TRTR/403349 411872/UTIB/889004562 7@payt/N	-2,000.00	Dr.	2,754.56
02/02/2024 MPAY/UPI/TRTR/403349 441959/UTIB/889004562 7@payt/N	-2,000.00	Dr.	754.56
02/02/2024 MPAY/UPI/TRTR/403373 188889/UTIB/889004562 7@axis/U	1.00	Cr.	755.56
02/02/2024 MPAY/UPI/TRTR/439978 916987/UTIB/889004562 7@axis/U	-1.00	Dr.	754.56
02/02/2024 MPAY/UPI/TRTR/439981 014978/UTIB/889004562 7@axis/U	-200.00	Dr.	554.56
02/02/2024 MPAY/UPI/TRTR/403396 047824/UTIB/889004562 7@axis/P	-200.00	Dr.	354.56
03/02/2024 MPAY/UPI/TRTR/440011 627724/utib/92401000295 3197/U	-50.00	Dr.	304.56
03/02/2024 MPAY/UPI/TRTR/403426 625547/utib/92401000295 3197/U	-10.00	Dr.	294.56