

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX3262 for the period 05-Oct-2023 to 04-Apr-2024

Customer Id	XXXXXX79	Branch Code	2119
Name	RAVI KUMAR	Branch Name	NABHA
Phone	+917347485987	IFSC Code	CNRB0002119
Address	Hira Mahal Patiala Nabha Nabha PUNJAB	Address	Grid Chowk, Nabha NABHA PUNJAB

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
06-10-2023	UPI/CR/327905332802/AKSHAY PU/HDFC/**I5907@OKHDFCBA NK/UPI//HDF362B66FC2E02412 698D29604D18EE19F/06/10/202 3 21:29:16	2,000.00		2,000.00
	Chq: 327905332802			
07-10-2023	ECS MANDATE SC CNRB0000000015286169DUE DT:02-OCT-23		155.78	1,844.22
	Chq: 0			
07-10-2023	ECS DR RTN SC SB NEW DUE DT: 03/10/2023DUE DT:03-OCT- 23		400.00	1,444.22
	Chq: 0			
07-10-2023	ECS DR RTN SC SB NEW DUE DT: 04/10/2023DUE DT:04-OCT- 23		400.00	1,044.22
	Chq: 0			
07-10-2023	UPI/DR/328086927117/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI//A XICBB5636FA4264A60874D295 E93BA8E99/07/10/2023 17:06:27		19.00	1,025.22
	Chq: 328086927117			

Date	Particulars	Deposits	Withdrawals	Balance
07-10-2023	UPI/DR/328088738548/LAKSHMI T/PYTM/**C3HX3@PAYTM/UPI// AXI74E0B108C6CB4554BD49A9 895B420704/07/10/2023 17:44:46 Chq: 328088738548		90.00	935.22
07-10-2023	UPI/CR/364669607827/MR ABHI/IDIB/**979- 1@OKICICI/UPI//ICIE567C800F4 F040349706917088577E12/07/1 0/2023 21:32:24 Chq: 364669607827	1,000.00		1,935.22
07-10-2023	UPI/DR/364665393480/IDFC FIRS/PYTM/**18054@PAYTM/OI D22136//PTM0C11E7E90BBD45 54BF40F70488BE58AB/07/10/20 23 21:36:57 Chq: 364665393480		1,752.00	183.22
07-10-2023	UPI/CR/328054758894/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI5FD7A0F03F 69416E89E36921BCE558EE/07/ 10/2023 21:57:33 Chq: 328054758894	1,000.00		1,183.22
07-10-2023	UPI/DR/328012359247/MR ABHI/IDIB/**979- 1@OKICICI/UPI//AXI122DA0466 DE84DD99A09A6DE02990900/0 7/10/2023 21:58:00 Chq: 328012359247		1,000.00	183.22
08-10-2023	UPI/DR/328115546654/BILLDES KT/ICIC/**HARGE@ICICI/UPI//A XI45C4973E7DD34917BE2EB25 F1A3FDC08/08/10/2023 00:36:24 Chq: 328115546654		65.00	118.22
08-10-2023	UPI/DR/328126860761/GURPRE ET /UTIB/**003- 1@OKBIZAXIS/UPI//AXI727FC7 570EAD460E926389F74C074D0 B/08/10/2023 11:57:24 Chq: 328126860761		10.00	108.22

Date	Particulars	Deposits	Withdrawals	Balance
09-10-2023	UPI/DR/328215294115/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICIF9A7BAA6C2F5426CA 5516EA1AA5B14BA/09/10/2023 00:55:26 Chq: 328215294115		49.00	59.22
09-10-2023	UPI/CR/328284308986/RZPX/YE SB/**YOUTS@YESBANK/RUSH WIT//YESB06FFC97B21092561 E06400144FF80A1/09/10/2023 09:41:25 Chq: 328284308986	38.00		97.22
09-10-2023	UPI/DR/328295873036/PARDEE P K/FDRL/**87057@FBPE/PAY TO B//HDF988860F0B3D542B8B28 AE23F0035D0BC/09/10/2023 14:20:36 Chq: 328295873036		80.00	17.22
10-10-2023	UPI/DR/328316601695/HIKE LIMI/AIRP/**E.RZP@MAIRTEL/P AYVIARA//HDF5825539756734E 6880B2EC543D5845CD/10/10/2 023 02:16:55 Chq: 328316601695		10.00	7.22
12-10-2023	UPI/CR/328520148919/ABHI/AIR P/**AL979@OKAXIS/UPI//AXI22 2C0CD6CE87406DBC12A4A81E 240A29/12/10/2023 13:38:55 Chq: 328520148919	1,000.00		1,007.22
12-10-2023	APY CONTRI FOR(500381296917)09-2023 Chq:		55.00	952.22
12-10-2023	APY CONTRI FOR(500381296917)10-2023 Chq:		54.00	898.22
12-10-2023	UPI/DR/328504687069/SANDEE P P/PYTM/**PLQHL@PAYTM/UPI/ /HDF702CFB2662554DBD9A049 CD76ADE126C/12/10/2023 16:37:43 Chq: 328504687069		110.00	788.22

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2023	UPI/DR/328505972408/MANOJ KUM/PYTM/**35669@OKHDFC BANK/UPI//HDFC227A6BF66494 33FBFEF1758503F96DA/12/10/2 023 17:13:28 Chq: 328505972408		350.00	438.22
12-10-2023	UPI/DR/328509756646/BURGER KI/UTIB/**89360@OKBIZAXIS/U PI//HDFBED65D4CF7844B3EA4 79F0A608CC2CAE/12/10/2023 18:42:22 Chq: 328509756646		50.00	388.22
12-10-2023	UPI/DR/328516597642/MR RAJU/YESB/**30147@YESBAN KLTD/PAY TO B//HDF9C5EF475E1B34E48B89 32F8A2EEC0D9D/12/10/2023 21:15:23 Chq: 328516597642		60.00	328.22
13-10-2023	UPI/CR/328628324379/SATPAL SI/HDFC/**64657@PAYTM/NA// PTMFE6699AA60F544029411B2 C180E471AC/13/10/2023 14:18:12 Chq: 328628324379	1,000.00		1,328.22
13-10-2023	UPI/DR/328634617883/MR ABHI/IDIB/**979- 1@OKICICI/UPI//HDF29E77A86 1BA54828844B542CDE27D93E/ 13/10/2023 14:18:41 Chq: 328634617883		1,000.00	328.22
14-10-2023	UPI/DR/328713582147/SATPAL SI/HDFC/**64657@PAYTM/NA// PTM87C5A8DDEC544657B5C6 EF0AE05F91C0/14/10/2023 10:17:24 Chq: 328713582147		200.00	128.22
14-10-2023	UPI/DR/328769173902/LAKSHM I T/PYTM/**BX3KF@PAYTM/UPI// HDF26A8682DB19D4AF4BB97A 87F8DF89AF1/14/10/2023 12:57:16 Chq: 328769173902		80.00	48.22

Date	Particulars	Deposits	Withdrawals	Balance
14-10-2023	UPI/DR/328787017727/MR RAJIND/PYTM/**QES2R@PAYT M/UPI//HDF95B76CB841444522 92A1C35C489E85D3/14/10/2023 19:49:39 Chq: 328787017727		40.00	8.22
15-10-2023	UPI/CR/328891808955/RZPX/YE SB/**YOUTS@YESBANK/AUGM ONT //YESB07A220924B8E06C7E064 00144FF80A1/15/10/2023 17:50:18 Chq: 328891808955	10.09		18.31
16-10-2023	UPI/CR/328994927751/GOOGLE PAY/UTIB/**YMENT@OKAXIS/R EAWARDED//AXI2BACDD282305 4D9699B8BFA1563364D9/16/10/ 2023 13:55:25 Chq: 328994927751	5.00		23.31
16-10-2023	UPI/DR/328944862407/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI// HDF2139584451D442789EEA32 154A78362F/16/10/2023 13:55:57 Chq: 328944862407		19.00	4.31
18-10-2023	ECS DR RTN SC SB NEW DUE DT: 18/10/2023 Chq: 0		4.31	0.00
23-10-2023	UPI/CR/329624657578/GURPRE ET /SBIN/**46921@PAYTM/NA//PT M33F5A7BACAE7467CA270E03 848B34171/23/10/2023 15:49:30 Chq: 329624657578	2,980.00		2,980.00
24-10-2023	ECS DR RTN SC SB NEW DUE DT: 18/10/2023DUE DT:18-OCT- 23 Chq: 0		395.69	2,584.31
25-10-2023	ECS DR RTN SC SB NEW DUE DT: 25/10/2023 Chq: 0		400.00	2,184.31

Date	Particulars	Deposits	Withdrawals	Balance
26-10-2023	UPI/DR/329991301227/MRS GEETA/CBIN/**C36- 1@OKICICI/UPI//SBI32563EF61 7544CB29933059A5C199F3E/26 /10/2023 22:10:54 Chq: 329991301227		900.00	1,284.31
26-10-2023	UPI/DR/329991531240/BILLDES KT/ICIC/**HARGE@ICICI/UPI//S BI834CD68DE95D4BDD91671F 1B2B2FFA75/26/10/2023 22:21:45 Chq: 329991531240		65.00	1,219.31
27-10-2023	UPI/DR/330099531195/R V DOCUM/UTIB/**45332@OKBIZA XIS/UPI//SBIB3C035E1B42546C 69D98655C16E00131/27/10/202 3 10:55:51 Chq: 330099531195		20.00	1,199.31
27-10-2023	UPI/DR/330001047240/KARAMJI T /YESB/**26102@YBL/UPI//SBI4 DC5F3A9D5D64FDA9A6B27B37 7BDFD84/27/10/2023 11:38:04 Chq: 330001047240		50.00	1,149.31
27-10-2023	UPI/DR/330001341981/PARDEE P K/FDRL/**87057@FBPE/PAY TO B//SBI6C6450E9FAB14C20923B B7F37D8CCAB6/27/10/2023 11:45:15 Chq: 330001341981		120.00	1,029.31
27-10-2023	UPI/DR/330019936267/JHINKU KA/PYTM/**C0Z6J@PAYTM/UPI //SBI145E15C20FB0453291F9C BCCADF65907/27/10/2023 20:13:47 Chq: 330019936267		20.00	1,009.31
28-10-2023	UPI/DR/330129137024/GOOGLE IN/UTIB/**RCHG2@AXISBANK/ UPI//SBI76264024267343009E2 0609D1D73933C/28/10/2023 10:00:12 Chq: 330129137024		20.00	989.31

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2023	UPI/DR/330131211598/JHINKU KA/PYTM/**C0Z6J@PAYTM/UPI //SBIAD2A7434EEC847E0B3D5 187F5B66A3D3/28/10/2023 11:52:59 Chq: 330131211598		5.00	984.31
28-10-2023	UPI/DR/330138862499/MR AGAM /FDRL/**35251@FBPE/PAY TO B//SBIC8404CD01BA84F57BEB 17DC47355D637/28/10/2023 15:28:33 Chq: 330138862499		50.00	934.31
29-10-2023	UPI/CR/330275474567/CHAMKA UR /CNRB/**OKHAL@OKAXIS/UPI// AXI6E69D2AB64184862B64FE3 CA68F0F160/29/10/2023 17:14:09 Chq: 330275474567	282.00		1,216.31
29-10-2023	UPI/DR/330273437248/AMAZON SE/HDFC/**97377@HDFCBANK /UPI//SBI6E911E156C2640BAAE 6C27965BBC4E62/29/10/2023 17:15:59 Chq: 330273437248		282.00	934.31
29-10-2023	UPI/DR/330275758894/MRS GEETA/CBIN/**C36- 1@OKICICI/UPI//SBIF5BA7A80C AA54D3FA2AA5E83D9156976/2 9/10/2023 18:12:05 Chq: 330275758894		500.00	434.31
29-10-2023	UPI/DR/330278087138/MAHRAN SO/PYTM/**IST1O@PAYTM/UPI //SBI87D4311B18FE45E993FAA 58DC50ABB6D/29/10/2023 19:17:15 Chq: 330278087138		20.00	414.31
29-10-2023	UPI/DR/330278481611/BP PETROL/YESB/**47585@YBL/U PI//SBIF5DA2C9BFDEA470BA00 5888A5B5985AD/29/10/2023 19:24:54 Chq: 330278481611		110.00	304.31

Date	Particulars	Deposits	Withdrawals	Balance
29-10-2023	UPI/DR/330279549647/ANIL KUMAR/PYTM/**R9AT4@PAYT M/UPI//SBIA61F7A25B36F45238 5B9377B0BC507B9/29/10/2023 19:48:43 Chq: 330279549647		50.00	254.31
29-10-2023	UPI/DR/330280393415/BURGER KI/UTIB/**89360@OKBIZAXIS/U PI//SBI0139D59F5F474BE6ACD CDB5285828AFD/29/10/2023 20:06:53 Chq: 330280393415		75.00	179.31
30-10-2023	UPI/DR/330396120734/CHOPRA CL/PYTM/**Y97MR@PAYTM/UP I//SBI151173CB5222429BA7C56 1920BD51E27/30/10/2023 12:53:24 Chq: 330396120734		50.00	129.31
30-10-2023	UPI/DR/330315741557/HARKAR AN /PYTM/**V4262@PAYTM/UPI//S BI244A4B09E4484C5A99B6638 B73288B9F/30/10/2023 21:29:25 Chq: 330315741557		45.00	84.31
30-10-2023	UPI/DR/330317390549/DAVIND ER /SBIN/**RA143@OKSBI/UPI//SBI 69882EC277844812A36A04998 B5A761F/30/10/2023 22:29:18 Chq: 330317390549		60.00	24.31
01-11-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23 Chq:	3.00		27.31
31-10-2023	UPI/DR/330447551648/KARAMJI T /YESB/**26102@YBL/UPI//SBID 9C0F7AEC582442C9A74DE632 9A59C43/31/10/2023 19:50:07 Chq: 330447551648		20.00	7.31
02-11-2023	SLABWISE NMMB CHARGES Chq: 0		7.31	0.00

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2023	UPI/CR/367225289211/SATPAL SI/HDFC/**64657@PAYTM/NA// PTMA76DDE49A6414008A31E3 1EC7FB1A411/02/11/2023 17:15:56 Chq: 367225289211	1,300.00		1,300.00
02-11-2023	UPI/DR/330660100999/IDFC FIRS/PYTM/**18054@PAYTM/OI D22318//PTMC98978BBE37F42 2E814FBF9BD2F8D5F3/02/11/2 023 18:49:57 Chq: 330660100999		1,280.00	20.00
03-11-2023	ECS DR RTN SC SB NEW DUE DT: 03/11/2023 Chq: 0		20.00	0.00
08-11-2023	UPI/CR/331254842677/MANPRE ET /UTIB/**ETK53@OKAXIS/UPI//A XIF2E5F55CDC4D419F9528E88 42ACA9000/08/11/2023 17:55:40 Chq: 331254842677	3,500.00		3,500.00
08-11-2023	UPI/DR/331254385745/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI//S BI975E5576CCE243CBB307826 E7B16FF00/08/11/2023 18:27:42 Chq: 331254385745		19.00	3,481.00
08-11-2023	UPI/DR/331255390526/PAWAN KUM/PYTM/**N8830@PAYTM/U PI//SBI680130F544084246AE16 229562219467/08/11/2023 19:03:40 Chq: 331255390526		90.00	3,391.00
09-11-2023	UPI/DR/331318418019/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICIDA83455E78EA41A9B EEF00DB8F1B6A21/09/11/2023 02:32:19 Chq: 331318418019		49.00	3,342.00
09-11-2023	ECS DR RTN SC SB NEW DUE DT: 03/11/2023DUE DT:03-NOV- 23 Chq: 0		380.00	2,962.00

Date	Particulars	Deposits	Withdrawals	Balance
09-11-2023	UPI/DR/331365903957/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI/S BI0A566DB951E6427B9D281A6 0540C4D4F/09/11/2023 07:12:54 Chq: 331365903957		19.00	2,943.00
09-11-2023	UPI/DR/331372078513/JASWIN DER/SBIN/**008- 1@OKAXIS/UPI//SBI233A78D98 C6A4AB697DEF661405364D5/0 9/11/2023 10:41:26 Chq: 331372078513		1,400.00	1,543.00
09-11-2023	UPI/DR/331373498579/MANPRE ET /HDFC/**BAINS@OKHDFCBAN K/UPI//SBI65910B79B7654CC6B 6A3D7F4D71B999D/09/11/2023 11:13:14 Chq: 331373498579		1,500.00	43.00
09-11-2023	UPI/DR/331373640107/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI/S BI3EDB19A92F80421EB55F5A8 53ECCFB86/09/11/2023 11:15:11 Chq: 331373640107		19.00	24.00
18-11-2023	ECS DR RTN SC SB NEW DUE DT: 18/11/2023 Chq: 0		24.00	0.00
27-11-2023	UPI/CR/333107697767/GEETA DE/SBIN/**PYC36@OKSBI/PLA AT DI//SBID9BD7B47791C44C6AF0 48DAE51B581A2/27/11/2023 10:51:35 Chq: 333107697767	1,00,000.00		1,00,000.00
27-11-2023	ATM CASH-2119BK01- CANARABANKNABHAPBIN- 27/11/23 10:55:46/8737 Chq: 3761		10,000.00	90,000.00
27-11-2023	ATM CASH-SPSBV009- PUNJABSINDBANKNABHAPBIN -27/11/23 11:01:13/8737 Chq: 333111008403		6,000.00	84,000.00

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2023	ATM CASH-SPSBV009- PUNJABSINDBANKNABHAPBIN -27/11/23 11:02:55/8737 Chq: 333111008404		6,000.00	78,000.00
27-11-2023	UPI/DR/333169303712/MANPRE ET /UTIB/**K53- 1@OKSBI/UPI//HDF699C8A177 E2747E281C4E80D5E139993/27 /11/2023 11:51:08 Chq: 333169303712		3,000.00	75,000.00
27-11-2023	UPI/DR/333169352998/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI// HDF4554047DEC9A40CA9D778 1C9C72D78DA/27/11/2023 11:52:35 Chq: 333169352998		179.00	74,821.00
27-11-2023	UPI/DR/333132543270/GOPI CHAND/**HAND1@IBL/- //CANSVZ2GFC99I78EACE8GD CX23XILIEWCMK/27/11/2023 12:49:28 Chq: 333132543270		2,000.00	72,821.00
27-11-2023	UPI/REV/333132543270//CNRB/ **KMAR9@CNRB/- //CANSVZ2GFC99I78EACE8GD CX23XILIEWCMK/27/11/2023 12:49:28 Chq: 333132543270		-2,000.00	74,821.00
27-11-2023	UPI/DR/333171525702//BARB/** 210100019740/UPI//HDF1354C C1315F4E538145A3FF5C123A2 F/27/11/2023 12:54:25 Chq: 333171525702		1,800.00	73,021.00
27-11-2023	ATM CASH-ID177101- IDBIHIRAMAHALNABHAPATIAL APBIN-27/11/23 17:52:21/8737 Chq: 333117253202		6,000.00	67,021.00
28-11-2023	ECS DR RTN SC SB NEW DUE DT: 18/11/2023DUE DT:18-NOV- 23 Chq: 0		376.00	66,645.00

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2023	ECS DR RTN SC SB NEW DUE DT: 24/11/2023DUE DT:24-NOV- 23 Chq: 0		400.00	66,245.00
28-11-2023	UPI/DR/333208726679/BILLDES KT/ICIC/**.LOAN@ICICI/UPI//HD F966C6B794CD14F96A5742B68 4C0ECED2/28/11/2023 14:46:35 Chq: 333208726679		3,200.00	63,045.00
28-11-2023	UPI/DR/333212231129/SATPAL SI/PYTM/**FIO7O@PAYTM/UPI/ /HDF3F358B74B0B344E796916 CDE864DA73A/28/11/2023 16:31:36 Chq: 333212231129		300.00	62,745.00
29-11-2023	UPI/DR/333333056842/RAMAND EEP/PYTM/**GNFIT@PAYTM/U PI//HDF6B9C2DA517704DAC97 5288F7AF804C4E/29/11/2023 10:19:41 Chq: 333333056842		240.00	62,505.00
29-11-2023	UPI/DR/333333883565/RIYAZ HAI/UTIB/**28485@OKBIZAXIS/ UPI//HDFC2F6FF0D78754CC28 859C581187FBF5D/29/11/2023 10:46:04 Chq: 333333883565		100.00	62,405.00
29-11-2023	UPI/DR/369915833011/BHOLU/ YESB/**36477@YBL/NA//PTM89 2851E61D9648CE913A1B41327 B811C/29/11/2023 13:54:18 Chq: 369915833011		2,000.00	60,405.00
29-11-2023	UPI/DR/369915847174/BHOLU/ YESB/**36477@YBL/SENT FRO//PTM4D0259969A83423FB 7483462A76BCB6C/29/11/2023 13:54:33 Chq: 369915847174		2,000.00	58,405.00
29-11-2023	UPI/DR/333343589350/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI// HDFAE9EFE4B025D43E5A11A3 159A1FA2A41/29/11/2023 15:18:23 Chq: 333343589350		19.00	58,386.00

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2023	UPI/DR/333360722983/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF0B1AB3F2CAD75085E063 57E7E20A6884/29/11/2023 22:10:00 Chq: 333360722983		199.00	58,187.00
30-11-2023	UPI/DR/333467976073/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDF8E281D6D0 F3445FAB53AF64A519CA31E/3 0/11/2023 10:38:33 Chq: 333467976073		4,000.00	54,187.00
30-11-2023	UPI/DR/333474290972/MANOJ KUM/PYTM/**35669@OKHDFC BANK/UPI//HDF44898B64A2A14 3799CDAD636164B460B/30/11/ 2023 13:24:04 Chq: 333474290972		350.00	53,837.00
30-11-2023	UPI/DR/333475867681/SAI SWEETS/HDFC/**10645@HDFC BANK/UPI//HDFD182EE9FC3E4 4F31AE3E2CB216113ED1/30/11 /2023 14:03:01 Chq: 333475867681		60.00	53,777.00
30-11-2023	UPI/DR/333478606306/PARDEE P K/FDRL/**87057@FBPE/PAY TO B//HDF9C1095013B7748B4A03F 185D91E82A72/30/11/2023 15:18:30 Chq: 333478606306		80.00	53,697.00
01-12-2023	UPI/DR/333500877783/MR CHETAN/IDIB/**197- 1@OKSBI/UPI//HDF3FDC88F2E 78F470F8A45BF280C76E124/01 /12/2023 08:34:50 Chq: 333500877783		1,500.00	52,197.00
01-12-2023	UPI/DR/333506722349/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDFCB3043C02 A53454DA4D2371382C59076/01 /12/2023 11:27:46 Chq: 333506722349		3,500.00	48,697.00

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2023	UPI/DR/333507431243/PAYU PAYM/INDB/**30990@INDUS/U PI//HDF3BAEF8DFF86D453E8C 0AC018CC246425/01/12/2023 11:45:43 Chq: 333507431243		50.00	48,647.00
01-12-2023	UPI/DR/333519014077/MR VIKAS /IDIB/**15832@OKHDFCBANK/ UPI//HDF55029B56BAD04395B4 B318C44B60180D/01/12/2023 16:40:13 Chq: 333519014077		700.00	47,947.00
01-12-2023	UPI/DR/333526113664/MADHU RAI/PYTM/**1PBI4@PAYTM/UPI //HDF8319108012FE4C4688206 3EE893D3401/01/12/2023 19:05:13 Chq: 333526113664		120.00	47,827.00
02-12-2023	UPI/DR/333640916124/AKSHAY PU/HDFC/**I5907@OKHDFCBA NK/UPI//HDF45AC9764E5BA4D B5AD68C25876BCE1BF/02/12/2 023 09:27:44 Chq: 333640916124		4,000.00	43,827.00
02-12-2023	UPI/DR/333649634257/GARG BOOK/PYTM/**RR07P@PAYTM/ UPI//HDFAF0B4D32307F49DEB 5409FCA99CA4CEF/02/12/2023 13:12:03 Chq: 333649634257		2,000.00	41,827.00
02-12-2023	UPI/DR/333654109204/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDFB956AC031 FA3411CBAF081A4C9C399E6/0 2/12/2023 14:57:35 Chq: 333654109204		3,500.00	38,327.00
02-12-2023	UPI/DR/333654786946/SANDEE P P/PYTM/**RXNER@PAYTM/UPI/ /HDF1731234F139F4B83B7C9E FE381380943/02/12/2023 15:15:23 Chq: 333654786946		110.00	38,217.00

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2023	UPI/DR/333655999356/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//HDF5A34BF4E2E6847F5997F DD1986CB2FE8/02/12/2023 15:47:43 Chq: 333655999356		400.00	37,817.00
02-12-2023	UPI/DR/333668965144/MRS GEETA/CBIN/**C36- 1@OKICICI/UPI//HDF02D90A18 C8D8473587366BB30DB70809/ 02/12/2023 20:20:05 Chq: 333668965144		1,000.00	36,817.00
02-12-2023	UPI/DR/333669244178/SHYAM S C/PYTM/**B5QBZ@PAYTM/UPI/ /HDF986153E91BAE467AB94CB 6DADD8E0F57/02/12/2023 20:25:48 Chq: 333669244178		380.00	36,437.00
03-12-2023	ECS TPCAPFRSTIDFCFIRST Chq:		1,280.00	35,157.00
04-12-2023	UPI/DR/333856855936/INDERJE ET/SBIN/**T1932@OKHDFCBA NK/UPI//SBI9698CFAACAE54EB 6B80331ED7E0457D5/04/12/202 3 14:12:02 Chq: 333856855936		240.00	34,917.00
05-12-2023	UPI/DR/333988791797/MR MANDEE/FDRL/**33227@FBPE/ PAY TO B//SBI83C8D74C65994D3EBFC 1F4E12E53C3AF/05/12/2023 14:34:30 Chq: 333988791797		140.00	34,777.00
05-12-2023	UPI/DR/333990005919/VISHAL/ YESB/**01710@YESBANKLTD/ PAY TO B//SBI9E71A5F214264CCFAC52 936FAFE07D71/05/12/2023 15:05:39 Chq: 333990005919		25.00	34,752.00

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2023	UPI/DR/333993751800/HARGOB IND/SBIN/**D1711@OKSBI/UPI// SBI2AB380DDA58245A8B14492 D807C20832/05/12/2023 16:39:00 Chq: 333993751800		2,000.00	32,752.00
06-12-2023	ATM CASH-ID177101- IDBIHIRAMAHALNABHAPATIAL APBIN-06/12/23 09:32:51/8737 Chq: 334009253749		10,000.00	22,752.00
06-12-2023	ATM CASH-ID177101- IDBIHIRAMAHALNABHAPATIAL APBIN-06/12/23 09:34:19/8737 Chq: 334009253750		5,000.00	17,752.00
06-12-2023	UPI/DR/334026493893/ANIL HOSI/PUNB/**470- 1@OKAXIS/UPI//SBI365EC0360 BBC4BD18B349D4C8D169890/0 6/12/2023 17:55:08 Chq: 334026493893		900.00	16,852.00
06-12-2023	UPI/DR/334026956668/ANIL HOSI/PUNB/**470- 1@OKAXIS/UPI//SBI62DF9DF24 3F04C3C874EF5A7A4EB9EC9/0 6/12/2023 18:11:12 Chq: 334026956668		1,450.00	15,402.00
06-12-2023	UPI/DR/334030248053/MR AGAM /FDRL/**35251@FBPE/PAY TO B//SBIEF7037369339430EB2AC C711B4E32990/06/12/2023 20:22:05 Chq: 334030248053		310.00	15,092.00
07-12-2023	UPI/DR/334149141641/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI//S BI63C11B5C79E840D2BC0ECC BF10521B75/07/12/2023 16:32:49 Chq: 334149141641		19.00	15,073.00
07-12-2023	UPI/DR/334151418286/GOPI CHAND/BARB/**C36- 3@OKHDFCBANK/UPI//SBIBE7 F49AD4B0F461CBB709C5811D 246E7/07/12/2023 17:46:43 Chq: 334151418286		150.00	14,923.00

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2023	UPI/DR/334152799585/CHARAN DEE/PSIB/**NGH11@OKICICI/UIPI//SBI06637CC0D7FA4B2FA4A3EFC2ECC28EF7/07/12/2023 18:31:55 Chq: 334152799585		3,500.00	11,423.00
07-12-2023	UPI/DR/334160878414/EURONE TGP/ICIC/**Y.RCH@ICICI/UIPI//SBI226BEB05A5C64DB9A10C15182E6CBFE2/07/12/2023 21:38:00 Chq: 334160878414		65.00	11,358.00
07-12-2023	UPI/DR/334162668089/GURPRE ET /SBIN/**992-1@OKSBI/UIPI//SBIFF9CF1E0C6B64028A7201D93AEDBCFD1/07/12/2023 22:43:45 Chq: 334162668089		500.00	10,858.00
08-12-2023	UPI/DR/334216376479/APPLE SER/ICIC/**.BDSI@ICICI/MANDATER//ICI7A0A02423FF943C5850CF9FB48A5F578/08/12/2023 02:17:38 Chq: 334216376479		49.00	10,809.00
08-12-2023	UPI/DR/334270715085/GARG BOOK/PYTM/**RR07P@PAYTM/UIPI//AXI850AFF65DB7E4488AA3DDD7BA92E8653/08/12/2023 18:23:46 Chq: 334270715085		2,000.00	8,809.00
08-12-2023	UPI/DR/334285848444/CHARAN DEE/PSIB/**NGH11@OKICICI/UIPI//HDFB6E9CAA4041941F292DD806DC66757D5/08/12/2023 19:51:09 Chq: 334285848444		1,500.00	7,309.00
09-12-2023	UPI/DR/334304361043/BILLDESKT/ICIC/**HARGE@ICICI/UIPI//HDF7200EEF716F54101BBED7C9C831956D0/09/12/2023 12:30:02 Chq: 334304361043		330.90	6,978.10

Date	Particulars	Deposits	Withdrawals	Balance
09-12-2023	UPI/DR/334308770023/MR CHANDA/CBIN/**58376@YBL/U PI//HDF2AA33D64B7FA421299E E3B9CD112A41F/09/12/2023 14:11:58 Chq: 334308770023		50.00	6,928.10
09-12-2023	UPI/DR/334323367730/MAHESH IND/BKID/**ATLA8@OKICICI/UP I//HDF5CD336510C084CDE8919 02E57A81DBEC/09/12/2023 19:42:28 Chq: 334323367730		180.00	6,748.10
10-12-2023	UPI/DR/334459318473/MAHESH IND/BKID/**ATLA8@OKICICI/UP I//HDF997C9142085C4405BEEB 31BD5F827895/10/12/2023 19:14:38 Chq: 334459318473		160.00	6,588.10
11-12-2023	UPI/DR/334574524857/PARDEE P K/FDRL/**87057@FBPE/PAY TO B//HDF062159ED7CBF407A927 CB03FFB51F303/11/12/2023 11:00:35 Chq: 334574524857		80.00	6,508.10
11-12-2023	UPI/DR/334581919807/AVNEET KA/ICIC/**UR.95@OKHDFCBAN K/UPI//HDF274CA8FB967343E4 B60DC65784A41DD4/11/12/202 3 14:48:25 Chq: 334581919807		460.00	6,048.10
11-12-2023	UPI/DR/334589851586/MRS SNEH /PYTM/**UMW1J@PAYTM/UPI// HDFA4BDECB440BE408CB3D4 90DED1960ACD/11/12/2023 18:04:19 Chq: 334589851586		100.00	5,948.10
12-12-2023	UPI/DR/334611225095/MR ROBIN/PYTM/**2T45R@PAYTM /UPI//HDF185FA9FD5C4C4A2E8 C944A480CAA81A2/12/12/2023 12:24:14 Chq: 334611225095		90.00	5,858.10

Date	Particulars	Deposits	Withdrawals	Balance
12-12-2023	UPI/DR/334631480495/MR RAVIN/YESB/**34896@YESBAN KLTD/PAY TO B//HDFBA46500BE43D496390F 4A2F0259FBC8A/12/12/2023 20:15:15 Chq: 334631480495		70.00	5,788.10
13-12-2023	UPI/CR/371301623811/AMNIND ER /ICIC/**25000@IBL/NEW PHONE//IBLA9D57C14046F4F9 EBE45D6DA21F81890/13/12/20 23 11:06:47 Chq: 371301623811	5,000.00		10,788.10
13-12-2023	UPI/DR/334755782035/RANJIT KU/YESB/**96386@YESBANKL TD/VERIFIED//HDF445D7B24D7 08408AA9F14B54598CE670/13/ 12/2023 15:46:50 Chq: 334755782035		20.00	10,768.10
13-12-2023	UPI/DR/334765523696/MADHU RAI/PYTM/**1PBI4@PAYTM/UPI //HDFCE552F2DCBBD46C5AD6 2180577E47389/13/12/2023 19:28:15 Chq: 334765523696		150.00	10,618.10
13-12-2023	UPI/DR/334765837929/MAHESH IND/BKID/**ATLA8@OKICICI/UP I//HDF10637C5BBDCD46A4A41 E3708CCDC4C37/13/12/2023 19:34:22 Chq: 334765837929		160.00	10,458.10
13-12-2023	UPI/DR/334769999108/EURONE TGP/ICIC/**LAYRC@ICICI/UPI// HDFB4EE5979A47F43E7B755A 4E76B455811/13/12/2023 20:57:39 Chq: 334769999108		80.00	10,378.10
14-12-2023	UPI/CR/371407845866/AMNIND ER /ICIC/**25000@IBL/NEW PHONE//IBLAD0F954AE543407 E8AD6869DB1500935/14/12/202 3 10:16:46 Chq: 371407845866	34,000.00		44,378.10

Date	Particulars	Deposits	Withdrawals	Balance
14-12-2023	UPI/DR/334885267371/AVNEET KA/ICIC/**UR.95@OKHDFCBAN K/UPI//HDF5BA73CC6F8834228 8EB521E73D26BD03/14/12/2023 12:50:47 Chq: 334885267371		100.00	44,278.10
14-12-2023	UPI/DR/334886166696/MR SONU/PYTM/**DIM5P@PAYTM/ UPI//HDFDCF1962A1B1C434DA 6DE7BF91CF5A931/14/12/2023 13:12:54 Chq: 334886166696		30.00	44,248.10
14-12-2023	UPI/DR/334888150766/RITVIK FI/PYTM/**I8EWG@PAYTM/UPI/ /HDF28E305A4D12541A0A7D1C 1C9F678C223/14/12/2023 14:00:07 Chq: 334888150766		170.00	44,078.10
14-12-2023	UPI/DR/334888848049/AMAN DEEP/SBIN/**42991@PAYTM/U PI//HDF2E14DF3FDB64443A4 D086B839D18238/14/12/2023 14:21:33 Chq: 334888848049		500.00	43,578.10
14-12-2023	UPI/DR/334890720667/HEENA KAU/YESB/**53817@YBL/UPI// HDF4E2310CE45EC482599D4D 32B1FBC156F/14/12/2023 15:13:43 Chq: 334890720667		370.00	43,208.10
15-12-2023	UPI/DR/334935975891/DILPREE T /PUNB/**HI077@OKICICI/UPI//H DF317126445CC54D359ECCE1 5404E45B5F/15/12/2023 19:14:31 Chq: 334935975891		6,000.00	37,208.10
15-12-2023	UPI/DR/334940205701/MAHESH IND/BKID/**ATLA8@OKICICI/UP I//HDF7D2453A84FD847839646 925B22C2E949/15/12/2023 20:39:51 Chq: 334940205701		160.00	37,048.10

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2023	UPI/DR/335059454833/EURONE TGP/ICICI/**Y.PAY@ICICI/UPI//H DFE138F1B42C444D468CE4FF AEFE3F046D/16/12/2023 14:17:43 Chq: 335059454833		10.00	37,038.10
16-12-2023	UPI/DR/335074188878/MR RAVIN/YESB/**34896@YESBAN KLTD/PAY TO B//HDF339252AB19834A5788A0 CF6F1DAC5949/16/12/2023 19:59:59 Chq: 335074188878		280.00	36,758.10
18-12-2023	ECS MANAPPURAMFINANCEL Chq:		3,200.00	33,558.10
18-12-2023	UPI/DR/335233454572/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDFD82479AF0 008421C827ED1D497F9F1F6/18 /12/2023 16:03:16 Chq: 335233454572		7,000.00	26,558.10
18-12-2023	UPI/DR/335237268870/CHANAN RA/PYTM/**L3DO0@PAYTM/UP I//HDF7DB9B5189032452AA72C D256D5A5947A/18/12/2023 17:41:14 Chq: 335237268870		170.00	26,388.10
18-12-2023	UPI/DR/335239724437/FAST FOOD/UTIB/**18907@OKBIZAXI S/UPI//HDF86DC61CBA16C406 BBC6A07F8D033D408/18/12/20 23 18:33:47 Chq: 335239724437		110.00	26,278.10
18-12-2023	UPI/DR/335247763357/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//HDF5EBA5582C64242F ABCD9C5CC544088BB/18/12/20 23 21:30:56 Chq: 335247763357		160.00	26,118.10
18-12-2023	UPI/DR/335247861579/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//HDFE20BE9D39E1F447 7858C4A327E8486C8/18/12/20 23 21:33:39 Chq: 335247861579		80.00	26,038.10

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/REV/335247861579/RAVI KUMAR/CNRB/**17233@OKHD FCBANK/UPI//HDFE20BE9D39E 1F4477858C4A327E8486C8/18/ 12/2023 21:34:39 Chq: 335247861579		-80.00	26,118.10
18-12-2023	UPI/DR/335234654430/ROLL EXPR/HDFC/**68769@HDFCBA NK/ //CANZ3OFJUUV06REXPBFA5 2MMQ5GRBFC0EK/18/12/2023 21:37:43 Chq: 335234654430		80.00	26,038.10
19-12-2023	APY CONTRI FOR(500381296917)11-2023 Chq:		55.00	25,983.10
19-12-2023	APY CONTRI FOR(500381296917)12-2023 Chq:		54.00	25,929.10
19-12-2023	UPI/DR/335371916142/KULVIND ER/PYTM/**KBVB6@PAYTM/UP I//HDFC8E9919CA3FC44CA92B 43D14CC063341/19/12/2023 17:24:54 Chq: 335371916142		400.00	25,529.10
19-12-2023	UPI/DR/335374348431/TRIPAT PA/UTIB/**85753@OKBIZAXIS/ UPI//HDFB8949DAFF829460897 C3D513A694E6CA/19/12/2023 18:15:48 Chq: 335374348431		14.00	25,515.10
19-12-2023	UPI/DR/335379862273/MANPRE ET /HDFC/**BAINS@OKHDFCBAN K/UPI//HDFAB6DC1A6DAD7450 1AB8F4F97A4F6ABD4/19/12/20 23 20:04:03 Chq: 335379862273		1,000.00	24,515.10
20-12-2023	UPI/DR/335495104931/CHAND KUM/UTIB/**54343@YBL/UPI//H DF63F4F991F77C4182B98E0FD 62BFDA1B0/20/12/2023 11:48:45 Chq: 335495104931		200.00	24,315.10

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2023	UPI/DR/335495820622/SANDEE P P/PYTM/**RXNER@PAYTM/UPI/ /HDF1C18E23519314F62812B2 3D5E3EA5067/20/12/2023 12:07:41 Chq: 335495820622		140.00	24,175.10
20-12-2023	UPI/DR/335401873542/JASWIN DER/SBIN/**008- 1@OKAXIS/UPI//HDFEC449185 7B1D4033BF67D0F7ADD6E12C /20/12/2023 14:36:31 Chq: 335401873542		1,000.00	23,175.10
20-12-2023	UPI/DR/335402162116/SIMRAN JIT/YESB/**43370@YBL/UPI//H DF62BF7CD787EC421D88CC61 3AE64B1FE7/20/12/2023 14:44:18 Chq: 335402162116		500.00	22,675.10
20-12-2023	UPI/DR/335404959062/FAST FOOD/UTIB/**18907@OKBIZAXI S/UPI//HDFDD3208A9145C477C 8F4461F2E35EF3BD/20/12/2023 16:03:12 Chq: 335404959062		30.00	22,645.10
20-12-2023	UPI/DR/335405481262/MR RAJU/YESB/**30147@YESBAN KLTD/PAY TO B//HDF306EEA0CDE84455EB10 8F33DD9AAEC22/20/12/2023 16:17:16 Chq: 335405481262		30.00	22,615.10
20-12-2023	UPI/DR/335412321764/PURI CLOT/HDFC/**57541@HDFCBA NK/UPI//HDF6D6DFB03039422 9A960FFC25DE909FE/20/12/20 23 18:48:51 Chq: 335412321764		450.00	22,165.10
20-12-2023	UPI/DR/335420262852/LITTLE MA/UTIB/**27274@OKBIZAXIS/ UPI//HDF6A684865CDB85446DB 08DB7E40FAC6F43/20/12/2023 21:34:01 Chq: 335420262852		100.00	22,065.10

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2023	UPI/DR/335528772351/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI// HDF07C83230CE1C4436A6619 DCF5CBE5EE1/21/12/2023 10:27:09 Chq: 335528772351		156.90	21,908.20
21-12-2023	UPI/DR/335543300918/SANDEE P P/PYTM/**RXNER@PAYTM/UPI/ /HDF17C864A5DA2F41FDACDA B4D06F3915ED/21/12/2023 16:46:52 Chq: 335543300918		110.00	21,798.20
21-12-2023	UPI/DR/335548120325/KULVIND ER/PYTM/**8GRW2@PAYTM/U PI//HDF6D942500AF104425A71 FBDCEC2C2B429/21/12/2023 18:35:25 Chq: 335548120325		2,000.00	19,798.20
21-12-2023	UPI/DR/335548755865/FAST FOOD/UTIB/**18907@OKBIZAXI S/UPI//HDF A69A65AE8B72418F B354884D96396BEA/21/12/2023 18:50:13 Chq: 335548755865		60.00	19,738.20
21-12-2023	UPI/DR/335548914230/FAST FOOD/UTIB/**00440@OKBIZAXI S/UPI//HDF12C12FBB9EBA4944 915112DC8D224D24/21/12/2023 18:53:59 Chq: 335548914230		60.00	19,678.20
22-12-2023	UPI/DR/335670458812/NANHE S /FDRL/**03139@FBPE/VERIFIE D//HDFBCA8A9F224DB40D0A5 DB186DB587FC40/22/12/2023 14:10:32 Chq: 335670458812		40.00	19,638.20
22-12-2023	UPI/DR/335671902184/NANHE S /FDRL/**03139@FBPE/UPI//HDF 46AFD41BF4C946A2BB225363 A478EC80/22/12/2023 14:47:49 Chq: 335671902184		40.00	19,598.20

Date	Particulars	Deposits	Withdrawals	Balance
22-12-2023	UPI/DR/335687826891/AMAN DEEP/SBIN/**42991@PAYTM/U PI//HDF21E963447B0244B0AD1 334EC46104856/22/12/2023 20:53:44 Chq: 335687826891		1,300.00	18,298.20
22-12-2023	UPI/DR/335688932309/JAGRAM SI/PYTM/**QI7UT@PAYTM/UPI// HDF7500AA83B9BD413E996D8 17D16D60DA0/22/12/2023 21:19:00 Chq: 335688932309		500.00	17,798.20
22-12-2023	UPI/DR/335690645483/KWALIT YZ /PYTM/**BSPL5@PAYTM/UPI//H DF96F7FEE2799F4F96838C377 056C56685/22/12/2023 22:08:53 Chq: 335690645483		105.00	17,693.20
23-12-2023	UPI/DR/335701225132/DHILLON M/PYTM/**1XHBI@PAYTM/UPI// HDF93558033ADA74647803AA4 AAF8D7BF26/23/12/2023 11:40:42 Chq: 335701225132		1,280.00	16,413.20
23-12-2023	UPI/DR/335702858202/MRS SUNITA/YESB/**72761@YESBA NKLTD/PAY TO B//HDF4211973BD9B74EF49DC A2D35FEF78BF1/23/12/2023 12:22:13 Chq: 335702858202		100.00	16,313.20
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		40.00	16,273.20
23-12-2023	UPI/DR/335735144522/GURPRE ET /**992-1@OKSBI/- //CAN1UGN4AOUR202DMODFX P5E5T3C7JL6AUX/23/12/2023 19:50:50 Chq: 335735144522		140.00	16,133.20
23-12-2023	UPI/DR/335722782461/PAYU PAYM/INDB/**41663@INDUS/U PI//HDF0F932EA2C3F84A9B874 646E59907B6B3/23/12/2023 20:10:04 Chq: 335722782461		15.00	16,118.20

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2023	UPI/DR/335723445506/PARAMJI T /SBIN/**630- 1@OKICICI/UPI//HDF321B6D04 17B54ECF8FE562271483AC87/ 23/12/2023 20:23:19 Chq: 335723445506		80.00	16,038.20
24-12-2023	UPI/CR/335875112810/CHAMKA UR /CNRB/**OKHAL@OKAXIS/UPI// AXI53C9453CCE8E455CA9C47 B1797D534B5/24/12/2023 06:37:50 Chq: 335875112810	140.00		16,178.20
24-12-2023	UPI/CR/335819133669/GOOGLE PAY/UTIB/**YMENT@OKAXIS/R EAWARDED//AXI3B2B661A11B64 A60BEF04D6B8CD328E9/24/12/ 2023 14:00:56 Chq: 335819133669	2.00		16,180.20
24-12-2023	UPI/DR/335843164342/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI// HDFD8C98B39621B4AEDA6619 FB3C28D49C4/24/12/2023 14:01:15 Chq: 335843164342		65.00	16,115.20
24-12-2023	UPI/CR/372422693349/AMANDE EP /SBIN/**42991@PAYTM/SENT FRO//PTM5D91D1552F5A4A1B A04AF33363B81739/24/12/2023 16:10:33 Chq: 372422693349	1,300.00		17,415.20
24-12-2023	UPI/DR/335848362435/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDFB8F9C50C3 44D4DC795C5C56FDE36AAD6/ 24/12/2023 16:32:25 Chq: 335848362435		11,000.00	6,415.20
24-12-2023	UPI/DR/335859843804/ANIL KUMAR/PYTM/**P7NVU@PAYT M/UPI//HDF4A4A04854AC574381 B5DA212CBB3BDE4B/24/12/202 3 20:41:20 Chq: 335859843804		50.00	6,365.20

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2023	UPI/DR/335860705859/KARAMJI T /PYTM/**JW579@PAYTM/UPI//H DFAF12B6843CB6404C9F272B 16A4C7AF88/24/12/2023 21:01:55 Chq: 335860705859		60.00	6,305.20
25-12-2023	UPI/DR/335969855343/MR SONU/PYTM/**DIM5P@PAYTM/ UPI//HDF365DE3A5457340549A A6969AD2731F5F/25/12/2023 10:37:58 Chq: 335969855343		60.00	6,245.20
25-12-2023	UPI/DR/335970196613/MR SONU/PYTM/**DIM5P@PAYTM/ UPI//HDF523ED882BC564127B AAFB3A9C1365403/25/12/2023 10:48:20 Chq: 335970196613		30.00	6,215.20
25-12-2023	UPI/DR/335976495954/AVNEET KA/PYTM/**EQIYU@PAYTM/UPI //HDF63F15262BE634221A5E9D BE94C50E88B/25/12/2023 13:39:04 Chq: 335976495954		250.00	5,965.20
25-12-2023	UPI/DR/335979832269/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//HDF7E5C9D758B514C 28AC6CD7CE5F246D09/25/12/2 023 15:15:29 Chq: 335979832269		120.00	5,845.20
25-12-2023	UPI/DR/335985843537/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDF2993DF7DE 05F4B95A20E88FD41ED503A/2 5/12/2023 17:59:29 Chq: 335985843537		4,500.00	1,345.20
26-12-2023	UPI/DR/336006497919/AKSHAY PU/HDFC/**I5907@OKHDFCBA NK/UPI//HDF346A20B8547347F 6B2C3684F6B8EB41A/26/12/202 3 11:57:49 Chq: 336006497919		550.00	795.20

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2023	UPI/DR/336143997295/EURONE T S/UTIB/**LLPAY@AXISBANK/U PI//HDF49176F8578FD4FBE917 7E7AC54030842/27/12/2023 13:16:41 Chq: 336143997295		180.90	614.30
27-12-2023	UPI/DR/336147852797/DHARMI NDER/YESB/**55921@YESBAN KLTD/VERIFIED//HDF8DB1910F 90E8451CB79F5747F7597CBB/ 27/12/2023 15:00:16 Chq: 336147852797		50.00	564.30
27-12-2023	UPI/DR/336162297534/KARAMJI T /PYTM/**JW579@PAYTM/UPI//H DFC80F36B9EF63490EB04FD9 16339AAEAB/27/12/2023 20:49:28 Chq: 336162297534		160.00	404.30
28-12-2023	UPI/DR/336277770592/BP PETROL/YESB/**47585@YBL/U PI//HDF3638C7D1F315448C898 2E8F7DE79E27A/28/12/2023 13:03:48 Chq: 336277770592		110.00	294.30
29-12-2023	UPI/DR/336309576777/DAVIND ER /SBIN/**RA143@OKSBI/UPI//HD FF59A1BCEC56C4749B6C813A CC71F16BA/29/12/2023 11:32:37 Chq: 336309576777		130.00	164.30
30-12-2023	UPI/DR/336446921943/RIYAZ HAI/UTIB/**28485@OKBIZAXIS/ UPI//HDFE112E3C45E5149A783 9F5A573E5790A2/30/12/2023 12:10:03 Chq: 336446921943		100.00	64.30
31-12-2023	UPI/CR/336519403933/MANPRE ET /UTIB/**ETK53@OKAXIS/UPI//A XI1EF4C14702484FF690BAA34 A431BB1CA/31/12/2023 19:44:48 Chq: 336519403933	500.00		564.30

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2023	UPI/CR/336513002328/VARDAN RAI/UTIB/**RAI79@OKAXIS/UPI //AXI0D0B3385C7224A6F95A4A 1683ED17326/31/12/2023 19:53:48 Chq: 336513002328	100.00		664.30
31-12-2023	UPI/CR/373171974435/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICI4D3BD150966F4EB28DD28 B502A289F12/31/12/2023 20:23:58 Chq: 373171974435	500.00		1,164.30
31-12-2023	UPI/DR/336507470717/SAHNI BAK/PYTM/**S35X8@PAYTM/U PI//HDFE9A59529735845CA9EE 5EEAA89F9F215/31/12/2023 20:30:54 Chq: 336507470717		70.00	1,094.30
31-12-2023	UPI/DR/336508039102/SURIND ER /PYTM/**60FOT@PAYTM/UPI//H DFCB6B8705C6F94FDF840295 7C31BAAAC0/31/12/2023 20:42:18 Chq: 336508039102		650.00	444.30
31-12-2023	UPI/DR/336508129280/BEDI JUIC/UTIB/**36000@OKBIZAXIS /UPI//HDF4DCB21BB4A4A485F AC6B67DD467963A8/31/12/202 3 20:44:12 Chq: 336508129280		360.00	84.30
31-12-2023	UPI/DR/336508309715/BEDI JUIC/UTIB/**36000@OKBIZAXIS /UPI//HDFD217C3E6783A471F9 16BB8BBBB057D14/31/12/2023 20:47:43 Chq: 336508309715		50.00	34.30
03-01-2024	ECS DR RTN SC SB NEW DUE DT: 03/01/2024 Chq: 0		34.30	0.00

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2024	UPI/CR/436915950779/AMNINDER /ICIC/**25000@IBL/PAYMENT //IBLF0D434BBCF564BF9A2A8F 0655F10D8E4/03/01/2024 21:46:02 Chq: 436915950779	8,000.00		8,000.00
03-01-2024	UPI/DR/400325018878/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDFEBA531ADA 0164DC2B59E5B6F52EDABD8/ 03/01/2024 21:47:45 Chq: 400325018878		7,600.00	400.00
03-01-2024	UPI/CR/436971406085/AMNINDER /ICIC/**25000@IBL/PAYMENT //IBL30A888E8CE094B5EBAC69 3152D56EA1C/03/01/2024 21:51:36 Chq: 436971406085	500.00		900.00
03-01-2024	UPI/DR/400325192597/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDF2B8DFA343 D104BFC9F2EFCD11595029A/0 3/01/2024 21:53:11 Chq: 400325192597		400.00	500.00
03-01-2024	UPI/DR/400325539046/KARAMJI T /PYTM/**JW579@PAYTM/UPI//H DF251F489322854B1A85632BB 765D8BDA6/03/01/2024 22:04:34 Chq: 400325539046		60.00	440.00
04-01-2024	ECS DR RTN SC SB NEW DUE DT: 03/01/2024DUE DT:03-JAN- 24 Chq: 0		365.70	74.30
04-01-2024	UPI/DR/400440287392/HARISH KU/FDRL/**81362@FBPE/PAY TO B//HDFC0E86B64CF0548A2BF0 EB940DFD2A9D5/04/01/2024 14:20:17 Chq: 400440287392		30.00	44.30

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	UPI/CR/400439780883/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI1CBED054F C884CE9968B416A68B2FE0F/0 4/01/2024 17:13:48 Chq: 400439780883	8,500.00		8,544.30
04-01-2024	ECS DR RTN SC SB NEW DUE DT: 04/01/2024 Chq: 0		400.00	8,144.30
04-01-2024	UPI/DR/400458124726/MR RAVIN/YESB/**34896@YESBAN KLTD/PAY TO B//HDFAF934775A9D24F9E927 AD6E26047289F/04/01/2024 21:00:34 Chq: 400458124726		250.00	7,894.30
04-01-2024	UPI/DR/437043155065/AMNIND ER /ICIC/**25000@YBL/PAYMENT //YBL75BB0D2557E147C8BDC6 2BC4CF2584F0/04/01/2024 21:40:16 Chq: 437043155065		5,000.00	2,894.30
05-01-2024	UPI/DR/400574571479/GARG BOOK/PYTM/**RR07P@PAYTM/ UPI//HDF5ADC36A7BEBB4187A 1B7E82DB235E4A6/05/01/2024 13:04:40 Chq: 400574571479		58.00	2,836.30
05-01-2024	UPI/DR/400575554342/BP PETROL/YESB/**49902@YBL/U PI//HDF18B12FB822B742C195B 23CB3CE7ADE19/05/01/2024 13:27:10 Chq: 400575554342		120.00	2,716.30
05-01-2024	UPI/DR/400576260859/PARDEE P K/FDRL/**15878@FBPE/PAY TO B//HDF0874AF6048784BA4914B C7726EB2F6CD/05/01/2024 13:42:48 Chq: 400576260859		80.00	2,636.30

Date	Particulars	Deposits	Withdrawals	Balance
05-01-2024	UPI/DR/400580472501/DALVIR SI/ICIC/**22974@OKICICI/UPI// HDFD7AB0C6F3617440E97746 829512D2F9A/05/01/2024 15:28:38 Chq: 400580472501		1,281.00	1,355.30
05-01-2024	UPI/DR/400580561164/DALVIR SI/ICIC/**22974@OKICICI/UPI// HDF60F56B05A11E4CF394B5F 6954E0F4991/05/01/2024 15:31:04 Chq: 400580561164		475.00	880.30
05-01-2024	UPI/CR/400579046750/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI1A3486641F 854A39868B81EF85F27211/05/0 1/2024 17:02:05 Chq: 400579046750	2,500.00		3,380.30
05-01-2024	UPI/DR/400584303218/AMNIND ER /ICIC/**25000@IBL/UPI//HDF2D D9C43E1E754EF0917D66CFF1 82F552/05/01/2024 17:06:04 Chq: 400584303218		3,000.00	380.30
06-01-2024	UPI/DR/400605416825/PUNEET KU/PYTM/**LVEUJ@PAYTM/UP I//HDFC7C07F9BC503428CB062 17C54510BB35/06/01/2024 10:18:53 Chq: 400605416825		100.00	280.30
06-01-2024	UPI/DR/400606107989/SHAKEE L T/UTIB/**48479@OKBIZAXIS/UP I//HDFE7E184793B3F4E0AA28E 1FB4DA886569/06/01/2024 10:38:50 Chq: 400606107989		100.00	180.30
06-01-2024	UPI/DR/400607748393/MR SONU/PYTM/**DIM5P@PAYTM/ UPI//HDF01828778886B4DE598 DD00F10C2AEB28/06/01/2024 11:22:03 Chq: 400607748393		30.00	150.30

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2024	UPI/CR/400607712689/MANINDER /SBIN/**GURNA@OKSBI/UPI//S BI8F44F41C0A18490A8C106AF 58F7B58D0/06/01/2024 14:14:29 Chq: 400607712689	4,000.00		4,150.30
06-01-2024	UPI/DR/400618345909/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDF39FEB374E 956499EA09163521A71ECCE/0 6/01/2024 15:35:48 Chq: 400618345909		4,000.00	150.30
06-01-2024	UPI/DR/400619453599/JHINKU KA/PYTM/**C0Z6J@PAYTM/UPI //HDFDD7622FF0CDF4C548DA 54DA18472D1B1/06/01/2024 16:04:30 Chq: 400619453599		100.00	50.30
08-01-2024	UPI/DR/400822978067/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICIC0B4E97B473F4DFC A5EEE68B7DCB71F4/08/01/202 4 02:17:02 Chq: 400822978067		49.00	1.30
08-01-2024	UPI/CR/400882347662/PARDEE P /SBIN/**172- 2@OKSBI/UPI//SBI14D104FEC2 C1477187B80184AEAF19CF/08/ 01/2024 13:37:48 Chq: 400882347662	1,500.00		1,501.30
08-01-2024	UPI/DR/400888730976/NEW PUNJA/IDFB/**ST.09@CMSIDF C/UPI//HDFCD5B049D5C36441 BBD6FCE02DD028CA9/08/01/20 24 13:39:49 Chq: 400888730976		1,100.00	401.30
08-01-2024	UPI/DR/400890569283/MR RAJU/FDRL/**58766@FBPE/PAY TO B//HDFBF855A70822C409EB03 53B5F8474D247/08/01/2024 14:22:53 Chq: 400890569283		150.00	251.30

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2024	UPI/DR/400808705190/LUKESH KU/YESB/**60705@YBL/UPI//H DFD7E1BAC21E7F4AC7868950 E01D4ED8F1/08/01/2024 21:22:07 Chq: 400808705190		90.00	161.30
09-01-2024	UPI/DR/400940189500/JHINKU KA/PYTM/**C0Z6J@PAYTM/UPI //HDFCB00BF52CFD64D0DB44 D77EB60D0AAB8/09/01/2024 19:14:59 Chq: 400940189500		20.00	141.30
10-01-2024	UPI/DR/401070343248/SHYAM S C/PYTM/**B5QBZ@PAYTM/UPI/ /HDF4A26A0C319714BD982F48 0A5567889CB/10/01/2024 16:05:17 Chq: 401070343248		36.00	105.30
10-01-2024	UPI/DR/401070498216/MUKESH /PYTM/**IKRQG@PAYTM/UPI// HDF5271D00249B44438B7D526 EDEE950950/10/01/2024 16:09:16 Chq: 401070498216		40.00	65.30
12-01-2024	UPI/CR/401283264015/RACHHP AL /SBIN/**19767@YBL/PAYMENT //YBLE2288D9C43EB4C2B9C8A 9F78357FE179/12/01/2024 10:44:17 Chq: 401283264015	3,000.00		3,065.30
12-01-2024	UPI/DR/401232783090/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDF209B88BFA F074C169A1B39C2ED38D953/1 2/01/2024 10:46:53 Chq: 401232783090		3,000.00	65.30
14-01-2024	UPI/DR/401421355949/KRISHA NS /PYTM/**NXGKG@PAYTM/UPI// HDF1C2B34908E2F45EA819B7 EEE07CDB1EB/14/01/2024 15:58:20 Chq: 401421355949		50.00	15.30

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/CR/401550890864/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI94D19D5CE8 884806B57FD7C3AF86CEE0/15/ 01/2024 14:38:16 Chq: 401550890864	10,000.00		10,015.30
15-01-2024	UPI/DR/401554258042/JITIN KUM/HDFC/**HAL82@OKHDFC BANK/UPI//HDFCBAF44B7A34F 4ACBB530087EA410151D/15/01 /2024 14:45:08 Chq: 401554258042		10,000.00	15.30
15-01-2024	UPI/CR/401558904431/MRS GEETA/CBIN/**PYC36@OKHDF CBANK/UPI//HDF0FB19FF08208 4E658B2B16D0902976D3/15/01/ 2024 17:00:09 Chq: 401558904431	9,500.00		9,515.30
15-01-2024	UPI/DR/401559120187/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDF4D176AE38 C434C97BBC30443A409C340/1 5/01/2024 17:05:31 Chq: 401559120187		9,000.00	515.30
15-01-2024	UPI/CR/438149637290/FARIDA N D/PSIB/**HA786@OKICICI/UPI//I CIC0F371D77D844B19AB888D8 919D2385D/15/01/2024 17:20:27 Chq: 438149637290	700.00		1,215.30
15-01-2024	UPI/DR/401559805000/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDF3417F87EC 88F46E5B4B50721F99A9CB8/1 5/01/2024 17:22:55 Chq: 401559805000		700.00	515.30
15-01-2024	UPI/DR/401560567611/HEALTH CA/YESB/**18494@YESBANKL TD/PAY TO B//HDF7BADCDB97C5141C084 66317E0B12FD14/15/01/2024 17:40:27 Chq: 401560567611		350.00	165.30

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/DR/401568229244/KARAMJI T /YESB/**26102@YBL/UPI//HDFE A66ADD586DD4A7C8ADF6D64 A3AF3325/15/01/2024 20:22:22 Chq: 401568229244		100.00	65.30
16-01-2024	UPI/CR/438289975067/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICI2065E6603E5F419587BBE E9F9C8568FA/16/01/2024 11:37:13 Chq: 438289975067	500.00		565.30
16-01-2024	UPI/DR/401686425511/HEALTH CA/YESB/**18494@YESBANKL TD/PAY TO B//HDF18163251994B4849AE9F E87DEE2A8E05/16/01/2024 13:44:34 Chq: 401686425511		300.00	265.30
16-01-2024	UPI/DR/401686633190/JHINKU KA/PYTM/**C0Z6J@PAYTM/UPI //HDF7B473EE0D4B44E11BB10 235025833BE3/16/01/2024 13:49:37 Chq: 401686633190		40.00	225.30
16-01-2024	UPI/CR/438239099757/JYOTI RANI/HDFC/**30719@PAYTM/N A//PTM675C611D0E6C431B8E7 D2C15BCADCE1D/16/01/2024 19:46:46 Chq: 438239099757	10,000.00		10,225.30
16-01-2024	UPI/DR/401601357477/MRS GEETA/CBIN/**C36- 1@OKSBI/UPI//HDF77BAE36BF 2E04686AEACF1033D258699/1 6/01/2024 19:48:36 Chq: 401601357477		10,000.00	225.30
16-01-2024	UPI/DR/401601676018/JAGRAM SI/PYTM/**QI7UT@PAYTM/UPI// HDF148B22DBC681464DB582D 41A98541AE3/16/01/2024 19:55:17 Chq: 401601676018		60.00	165.30

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2024	UPI/DR/401725427334/BURGER KI/UTIB/**89360@OKBIZAXIS/U PI//HDFB52A37A610A844DCBF 7E0B3FBB01B4C3/17/01/2024 15:22:22 Chq: 401725427334		75.00	90.30
17-01-2024	UPI/DR/401727919076/ATTA CHAKI/UTIB/**08142@OKBIZAX IS/UPI//HDF6B07D0254E424FE DA87268427F9E01F3/17/01/202 4 16:33:36 Chq: 401727919076		50.00	40.30
17-01-2024	UPI/CR/401729305996/TARLOC HAN/SBIN/**12700@OKSBI/UPI/ /SBI151C306BA4E241C6B5EDB 0CB74B95D95/17/01/2024 18:29:52 Chq: 401729305996	4,000.00		4,040.30
17-01-2024	UPI/CR/401734480695/SATPAL SI/HDFC/**64657@PAYTM/NA// PTM9F041C2CAE37468C868C8 7C0C14290CE/17/01/2024 18:33:17 Chq: 401734480695	4,200.00		8,240.30
17-01-2024	UPI/CR/401729816540/TARLOC HAN/SBIN/**12700@OKSBI/UPI/ /SBIEC9E30F238FC45B3B107C 86E7E65FCE9/17/01/2024 18:38:08 Chq: 401729816540	5,000.00		13,240.30
17-01-2024	UPI/DR/401735405313/JYOTI RANI/HDFC/**30719@PAYTM/N A//PTMBB116CF86CFA4A29B58 BBD4BF8918E5F/17/01/2024 18:45:01 Chq: 401735405313		10,000.00	3,240.30
17-01-2024	UPI/CR/401739921747/GOPI CHAND/BARB/**C36- 3@OKHDFCBANK/UPI//HDFDF A25E3C27B34249BA6FCFA60A 6D6338/17/01/2024 20:49:33 Chq: 401739921747	1,700.00		4,940.30
18-01-2024	ECS MANAPPURAMFINANCEL Chq:		3,200.00	1,740.30

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2024	UPI/DR/401899716926/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF0F1C3D0298A04530E0635 6E7E20A6FB4/18/01/2024 11:45:10 Chq: 401899716926		199.00	1,541.30
18-01-2024	APY CONTRI FOR(500381296917)01-2024 Chq:		54.00	1,487.30
18-01-2024	UPI/DR/401869754093/BILLDES KT/ICIC/**HARGE@ICICI/UPI//H DF6A21D0AEAD76464B9C815C 302BFE3756/18/01/2024 18:36:02 Chq: 401869754093		15.00	1,472.30
19-01-2024	UPI/DR/401993884609/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI// HDF74025CCE21442B7AF557 4F6F7A339A3/19/01/2024 13:43:32 Chq: 401993884609		65.00	1,407.30
20-01-2024	UPI/CR/402025391687/PARDEE P /SBIN/**172- 2@OKSBI/UPI//SBI496EAF1EEB 474C678FD2D4BD93F34862/20/ 01/2024 13:17:21 Chq: 402025391687	600.00		2,007.30
20-01-2024	UPI/DR/402029008294/DEEPAK GO/UTIB/**06946@YBL/UPI//HD FEFD63159F5E04571AAF4870F 6A354257/20/01/2024 13:18:50 Chq: 402029008294		600.00	1,407.30
20-01-2024	UPI/DR/402030306403/SANDEE P P/PYTM/**11G28@PAYTM/UPI// HDFD308617E7FC84649BA558 C63C96447BC/20/01/2024 13:47:39 Chq: 402030306403		130.00	1,277.30
20-01-2024	UPI/DR/402040251415/FAST FOOD/UTIB/**18907@OKBIZAXI S/UPI//HDFD4F9D71A57E146B7 9B68707EF5B06DAE/20/01/2024 18:06:36 Chq: 402040251415		120.00	1,157.30

Date	Particulars	Deposits	Withdrawals	Balance
21-01-2024	UPI/DR/402166435182/JASPRE ET /UTIB/**GH669@OKAXIS/UPI//H DF3DC3D8977BA6474EB035A2 1D89B04CE3/21/01/2024 14:51:39 Chq: 402166435182		50.00	1,107.30
21-01-2024	UPI/CR/438779012477/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICIA4403D9BF10041998BE68 AA88991EFEA/21/01/2024 19:35:11 Chq: 438779012477	150.00		1,257.30
21-01-2024	UPI/DR/402178329655/PAYTMU SER/SBIN/**29431@PAYTM/UPI //HDF10030DFD54114C3E841B BA130329DD3F/21/01/2024 19:36:17 Chq: 402178329655		150.00	1,107.30
22-01-2024	UPI/DR/402295399686/LAKSHM I T/PYTM/**C3HX3@PAYTM/UPI// HDF2A6221E9078C46D08321A0 B6CBCFEF49/22/01/2024 12:24:30 Chq: 402295399686		110.00	997.30
22-01-2024	UPI/DR/402208422649/BURGER KI/UTIB/**89360@OKBIZAXIS/U PI//HDF275B67E331E14332A48 6F9786A4BBE00/22/01/2024 18:23:43 Chq: 402208422649		50.00	947.30
22-01-2024	UPI/DR/402209204677/VARIND ER /YESB/**40906@YBL/UPI//HDF 12F6B167FB74AC68C7FEE9559 9B5DA2/22/01/2024 18:40:37 Chq: 402209204677		160.00	787.30
22-01-2024	UPI/DR/402209443945/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//HDFE237F7D570574F4 DB0457041072F9EFE/22/01/202 4 18:45:51 Chq: 402209443945		60.00	727.30

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2024	UPI/DR/402326761116/SANDEE P P/PYTM/**11G28@PAYTM/UPI// HDFB3A872230766408E94C615 8C4797B5A8/23/01/2024 11:33:16 Chq: 402326761116		110.00	617.30
24-01-2024	UPI/DR/402466145853/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//HDF A206A653911F4BBD9E41 20FF490EA73F/24/01/2024 13:08:41 Chq: 402466145853		150.00	467.30
24-01-2024	UPI/DR/402469412530/LAKSHM I T/PYTM/**BX3KF@PAYTM/UPI// HDF25FF84E088A5443AAD110 A8E9E9F1B15/24/01/2024 14:26:56 Chq: 402469412530		90.00	377.30
24-01-2024	UPI/CR/439060612130/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICICA838D89AFAB42B981E33 21446384508/24/01/2024 15:49:19 Chq: 439060612130	150.00		527.30
24-01-2024	UPI/DR/402473838391/MR RAJIND/PYTM/**2LWM5@PAYT M/UPI//HDFC98F326826044989 B18AA338EB9B962D/24/01/202 4 16:31:44 Chq: 402473838391		110.00	417.30
24-01-2024	UPI/DR/402484233987/DEEPAK GA/PSIB/**28057@PAYTM/UPI// HDF7F3D58B67D694C3BA419D 7C92FA916F5/24/01/2024 20:19:26 Chq: 402484233987		60.00	357.30
25-01-2024	UPI/DR/402508144314/SAHNI BAK/PYTM/**0UAHU@PAYTM/U PI//HDF232866406B7241CBB27 288A97D374E91/25/01/2024 15:53:28 Chq: 402508144314		68.00	289.30

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2024	UPI/DR/402517688409/VARINDER /YESB/**40906@YBL/UPI//HDFC E0F8A391EC04825833D6D8B1 EE4390E/25/01/2024 19:16:57 Chq: 402517688409		115.00	174.30
26-01-2024	UPI/DR/402635484410/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI// HDFE2FDE8AC50CB482F90096 62D00F4E2A4/26/01/2024 11:40:34 Chq: 402635484410		156.90	17.40
27-01-2024	UPI/CR/402754667875/HARMAS PAL/PYTM/**TINKU@OKAXIS/U PI//AXI4D9E96BD091E4B76AA2 B0F3CBC433BED/27/01/2024 19:00:55 Chq: 402754667875	25,000.00		25,017.40
27-01-2024	UPI/DR/439332680568/MRS GEETA/CBIN/**50007@PAYTM/ NA//PTM726D645931B844318B 74C29F77457938/27/01/2024 19:16:42 Chq: 439332680568		25,000.00	17.40
29-01-2024	UPI/DR/402949546976/GEETA DE/SBIN/**50007@PAYTM/NA// PTM697EE315396A4276AED30 8D3410CB778/29/01/2024 20:43:55 Chq: 402949546976		1.00	16.40
30-01-2024	UPI/CR/439646468284/MR CHETAN/IDIB/**197- 1@OKICICI/UPI//ICICCE343741 EAC404E9397C273FC242729/3 0/01/2024 18:44:00 Chq: 439646468284	2,000.00		2,016.40
30-01-2024	UPI/DR/403097121413/AKSHAY PU/HDFC/**I5907@OKHDFCBA NK/UPI//HDF6DFB8716DA194E E3B68DBBCE42170420/30/01/2 024 18:45:45 Chq: 403097121413		2,000.00	16.40

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2024	UPI/CR/403001353506/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI52E8703994 7C430C8C964589898E4E5D/30/ 01/2024 19:46:59 Chq: 403001353506	2,500.00		2,516.40
30-01-2024	UPI/DR/403000655508/AKSHAY PU/HDFC/**I5907@OKHDFCBA NK/UPI//HDFD6999E5F481847D 893D55387666EF02F/30/01/202 4 19:51:07 Chq: 403000655508		2,500.00	16.40
31-01-2024	UPI/CR/403127064938/RAJNI KAUR/HDFC/**NN232@IBL/PAY MENT //IBLF4499C0E33554D9FA45826 37EF3BAAFD/31/01/2024 10:22:08 Chq: 403127064938	2,000.00		2,016.40
31-01-2024	UPI/CR/403129974021/RAJNI KAUR/HDFC/**NN232@IBL/PAY MENT //IBLA01D3A5F8B4B474492B2E 72090CBE585/31/01/2024 10:22:36 Chq: 403129974021	2,000.00		4,016.40
31-01-2024	UPI/CR/403114755922/RAJNI KAUR/HDFC/**NN232@IBL/PAY MENT //IBLC3967C5ADD714C3BB5CD CA6B8B0C6910/31/01/2024 10:22:58 Chq: 403114755922	500.00		4,516.40
31-01-2024	UPI/DR/403114373280/JOSHI TRA/UTIB/**12823@OKBIZAXIS/ UPI//HDFE923C9972AC249E091 8D5D3F84034DD1/31/01/2024 10:30:58 Chq: 403114373280		2,000.00	2,516.40
31-01-2024	UPI/DR/403119546611/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//HDF0D375C6ED 26C4B098009AE2707160794/31/ 01/2024 12:45:25 Chq: 403119546611		2,500.00	16.40

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24	65.00		81.40
	Chq:			
01-02-2024	UPI/CR/403260983822/BIHARI LA/SBIN/**ALNBH@OKSBI/UPI// SBI753BCFCE285A47B88F244D 1B508E19F6/01/02/2024 12:04:18	50,000.00		50,081.40
	Chq: 403260983822			
01-02-2024	UPI/DR/403271807527/S S AGRIC/PYTM/**R5DS7@PAYTM /UPI//HDF92D527AE2E044EB59 D925C35EFCED5D9/01/02/2024 17:24:24		72.00	50,009.40
	Chq: 403271807527			
01-02-2024	UPI/DR/403275878592/LAKSHM I T/PYTM/**BX3KF@PAYTM/UPI// HDF92205064C77242EB843A8D 92B95649E6/01/02/2024 18:40:41		110.00	49,899.40
	Chq: 403275878592			
01-02-2024	UPI/DR/403282354133/MR CHETAN/IDIB/**197- 1@OKSBI/UPI//HDFEBDBFD010 7FB476690B5EBE2CB8F92D1/0 1/02/2024 20:37:01		2,000.00	47,899.40
	Chq: 403282354133			
01-02-2024	UPI/DR/403284423151/GOPI CHAND/BARB/**HAND1@AXL/U PI//HDF1663E7E1CBA244C8A8 D1B3A92309BDD9/01/02/2024 21:14:57		40,000.00	7,899.40
	Chq: 403284423151			
02-02-2024	UPI/DR/403397801744/MR SONU/PYTM/**CE10P@PAYTM/ UPI//HDFDBB9CE8E46A548619 373454CDBCCB462/02/02/2024 11:15:58		60.00	7,839.40
	Chq: 403397801744			
02-02-2024	UPI/DR/403398817583/GARG BOOK/PYTM/**RR07P@PAYTM/ UPI//HDFAB32DF845A154D07A 95BB2B51CD38026/02/02/2024 11:39:42		2,000.00	5,839.40
	Chq: 403398817583			

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2024	UPI/DR/403311993623/SATNAR AYA/SBIN/**RA561@OKSBI/UPI// HDF03F502ED2BE747729BEE 7DAB7FD3E037/02/02/2024 16:53:05 Chq: 403311993623		1,600.00	4,239.40
02-02-2024	UPI/DR/403327376149/GEETA DE/SBIN/**PYC36@OKSBI/UPI// SBIBC988D16545E470F80EE8F 1E5A1E80A9/02/02/2024 20:32:24 Chq: 403327376149		4,000.00	239.40
03-02-2024	UPI/CR/403453488330/GURPRE ET/SBIN/**992- 1@OKSBI/UPI//SBIEFACC03610 5F4FC28C349CCF4EA305AD/03 /02/2024 16:35:34 Chq: 403453488330	10,000.00		10,239.40
03-02-2024	ECS DR RTN SC SB NEW DUE DT: 03/02/2024 Chq: 0		400.00	9,839.40
03-02-2024	UPI/DR/440063764982/IDFC FIRS/PYTM/**18054@PAYTM/OI D22995//PTM6E1997340BB745E A9483FB97596459EA/03/02/202 4 21:23:58 Chq: 440063764982		1,280.00	8,559.40
03-02-2024	UPI/DR/403468458010/NAVI TECH/UTIB/**1.RZP@AXISBAN K/PAYVIARA//SBI5919514A436 E4862939ABD165F506C51/03/0 2/2024 21:29:39 Chq: 403468458010		5.15	8,554.25
04-02-2024	ATM CASH-2119BK01- CANARABANKNABHAPBIN- 04/02/24 09:21:07/8737 Chq: 7531		8,500.00	54.25
04-02-2024	ECS DR RTN SC SB NEW DUE DT: 04/02/2024 Chq: 0		54.25	0.00

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2024	INET-IMPS- CR/APIBANKING/RBL BANK /3222009900110168/ACCOUNT VAL/1234567890/06/02/2024 08:48:12 Chq: 403725049306	1.00		1.00
06-02-2024	UPI/CR/403701272958/MR CHETAN/IDIB/**197- 1@OKICICI/UPI//ICIAED39FDA0 76249C58DA36103A77C9974/06 /02/2024 10:01:50 Chq: 403701272958	1,500.00		1,501.00
06-02-2024	UPI/DR/403757112533/MOHIT KU/SBIN/**IT888@OKSBI/UPI//S BIB878AB48CF4A47F38C2F7B C3D8E6501A/06/02/2024 10:47:13 Chq: 403757112533		1,000.00	501.00
07-02-2024	ECS DR RTN SC SB NEW DUE DT: 04/02/2024DUE DT:04-FEB- 24 Chq: 0		345.75	155.25
07-02-2024	UPI/CR/403892956789/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI640600ABED 49428E9AAF40BA1BF4CFB1/07 /02/2024 11:01:44 Chq: 403892956789	10.00		165.25
08-02-2024	UPI/DR/403934840779/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICI2A531647D337470B8F 36B3F677A510C8/08/02/2024 02:17:16 Chq: 403934840779		49.00	116.25
08-02-2024	UPI/DR/403936661672/PARDEE P K/FDRL/**87057@FBPE/PAY TO B//HDFFA73679B9F2F450D9109 5328120D9640/08/02/2024 11:01:17 Chq: 403936661672		80.00	36.25

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2024	UPI/CR/440565879363/SIMPI RA/DCBL/**MARCH@OKAXIS/U PI//AXI8987F482FBC24769AD0 AF45422C23BF5/08/02/2024 19:21:12 Chq: 440565879363	6,000.00		6,036.25
09-02-2024	UPI/DR/404090507459/ARORA SWE/YESB/**52302@YBL/UPI// SBID58487DE1347480E9A9CE7 F5BFAD880B/09/02/2024 14:07:04 Chq: 404090507459		24.00	6,012.25
09-02-2024	UPI/DR/404091005383/BURGER KI/UTIB/**89360@OKBIZAXIS/U PI//SBI31C46435EFBD45C38B8 7E3B384B6E2CA/09/02/2024 14:16:49 Chq: 404091005383		50.00	5,962.25
09-02-2024	UPI/DR/440647034716/9780683 11/IBKL/**83118@PAYTM/UPI// AXI98379F48889A4BC78618F3 EE13DCF023/09/02/2024 21:03:16 Chq: 440647034716		120.00	5,842.25
10-02-2024	UPI/DR/440745141750/MR SONU/PYTM/**CE10P@PAYTM/ UPI//AXIDF22BA86532F48C4AB B72EF60AA6CACA/10/02/2024 09:28:49 Chq: 440745141750		60.00	5,782.25
10-02-2024	UPI/DR/440703058258/MUNSHI RA/PYTM/**RNIXY@PAYTM/UPI //AXI3BBF8EB6F4524671B1653 A7C4E00B075/10/02/2024 15:22:45 Chq: 440703058258		100.00	5,682.25
10-02-2024	UPI/DR/404177962795/SATISH K/YESB/**06039@YBL/UPI//AXI 56FD23143E4B4F5B884EB40A4 02B5596/10/02/2024 16:47:06 Chq: 404177962795		1,340.00	4,342.25

Date	Particulars	Deposits	Withdrawals	Balance
10-02-2024	UPI/CR/404176160873/JASHAN PR/KKBK/**AI456@OKAXIS/UPI //AXIAB314DD437534DF0941B3 95A4DF74DC9/10/02/2024 17:18:17 Chq: 404176160873	1,000.00		5,342.25
10-02-2024	UPI/DR/440708662137/MAHESH KU/PYTM/**3RMDS@PAYTM/U PI//AXIF1EEFF186FFB49F99D9 8800DB497822C/10/02/2024 17:24:20 Chq: 440708662137		2,000.00	3,342.25
10-02-2024	UPI/DR/440758463701/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//AXIB1B98B467FDC464 A9B19DD5857437BE5/10/02/202 4 17:40:03 Chq: 440758463701		360.00	2,982.25
10-02-2024	UPI/DR/404133703474/MR GURPRE/PYTM/**GS7OJ@PAY TM/UPI//HDF4CB1372B8311469 3832974F506D00C12/10/02/202 4 19:45:17 Chq: 404133703474		100.00	2,882.25
11-02-2024	UPI/DR/404248992377/SHYAM S C/PYTM/**B5QBZ@PAYTM/UPI/ /HDF72FF4F0C6BB74823B73A3 F921A2BD780/11/02/2024 10:53:37 Chq: 404248992377		84.00	2,798.25
11-02-2024	UPI/DR/404249184741/JHINKU KA/PYTM/**C6AUP@PAYTM/UP I//HDFB847225AEBC8441F9727 59B15ACC854A/11/02/2024 10:58:06 Chq: 404249184741		90.00	2,708.25
11-02-2024	UPI/CR/404249657714/ASHIA/P SIB/**ER915@OKHDFCBANK/U PI//HDF0535E70E1F9D454C89F 191A2AC809231/11/02/2024 11:10:13 Chq: 404249657714	500.00		3,208.25

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2024	UPI/DR/404250178040/PAYTMU SER/SBIN/**99557@PAYTM/UPI //HDF49E00C78B2934984B964E A9F86566AE0/11/02/2024 11:23:44 Chq: 404250178040		120.00	3,088.25
11-02-2024	UPI/DR/404259156274/ASHIA/P SIB/**ER915@OKHDFCBANK/U PI//HDF A2CD285ACD9C4FA685 42785A7B8AE20A/11/02/2024 15:16:25 Chq: 404259156274		500.00	2,588.25
11-02-2024	UPI/CR/404238609909/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI612C4B7ACD6F493CBC C4CC9944A8B4CC/11/02/2024 16:25:40 Chq: 404238609909	3.00		2,591.25
11-02-2024	UPI/DR/404261417701/BURGER KI/UTIB/**89360@OKBIZAXIS/U PI//HDF F0ED9C3195324D3BA0 C27A7471D71875/11/02/2024 16:25:48 Chq: 404261417701		25.00	2,566.25
12-02-2024	UPI/CR/404333240161/GURVIN DER/SBIN/**09424@PAYTM/NA/ /PTMAB6850C08EA04A7AB974 B0E6A66AE946/12/02/2024 18:07:06 Chq: 404333240161	2,500.00		5,066.25
12-02-2024	UPI/DR/404303457245/NARIND ER /PYTM/**4I794@PAYTM/UPI//H DFE9A63CDC603749F1BA81ED B320C02653/12/02/2024 18:58:41 Chq: 404303457245		60.00	5,006.25
12-02-2024	UPI/DR/404303486565/GURIND ERJ/UTIB/**29000@YBL/UPI//H DF8888E4DE9FBB47F68F971C 8641D928CB/12/02/2024 18:59:20 Chq: 404303486565		350.00	4,656.25

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2024	UPI/DR/404304404985/MR AGAM /FDRL/**35251@FBPE/PAY TO B//HDFC7B831E8CDAA4AEFA6 5C7588DDC4B0D4/12/02/2024 19:17:44 Chq: 404304404985		50.00	4,606.25
13-02-2024	UPI/DR/404420703207/GARG BOOK/PYTM/**RR07P@PAYTM/ UPI//HDFD2B89655A7C340B0A AD1831CC5E7CEBA/13/02/2024 11:02:41 Chq: 404420703207		70.00	4,536.25
13-02-2024	UPI/DR/404425849021/ASHIA/P SIB/**ER915@OKHDFCBANK/U PI//HDF481D8000BCDA44EEBE D9CC88DCFDDDB30/13/02/2024 13:17:30 Chq: 404425849021		500.00	4,036.25
13-02-2024	UPI/DR/404433086505/GURPRE ET/SBIN/**992- 1@OKSBI/UPI//HDFC0B2738C6 43949088B23E7F62A2A41A7/13 /02/2024 16:40:12 Chq: 404433086505		3,500.00	536.25
13-02-2024	UPI/CR/404473124170/INDERJE ET/SBIN/**T1932@OKSBI/UPI// SBI35ACA5A3DCCD4422A9857 76D9F2BE396/13/02/2024 21:49:26 Chq: 404473124170	500.00		1,036.25
14-02-2024	UPI/DR/404562773722/BURGER KI/UTIB/**89360@OKBIZAXIS/U PI//HDF230FA66E5FA34F65A2B CB358E8F36527/14/02/2024 13:49:09 Chq: 404562773722		150.00	886.25
14-02-2024	UPI/DR/404563227904/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//HDF299DC7DD946240 CBBA59E7C0EDD9814E/14/02/2 024 14:06:16 Chq: 404563227904		480.00	406.25

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	UPI/DR/404696839655/GOPI CHAND/BARB/**HAND1@AXL/U PI//HDF81DEEE3406F8468C9C 7D1C5DC634BC7F/15/02/2024 13:14:32 Chq: 404696839655		400.00	6.25
15-02-2024	UPI/CR/404642162559/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//IC1548BF50CE6A14EB8BB0E1 D9A481232A4/15/02/2024 13:23:42 Chq: 404642162559	8,500.00		8,506.25
15-02-2024	UPI/DR/404697265712/SURESH K/KKBK/**DHURI@OKICICI/UPI/ /HDF62537F6316E44708A6CE9 B35D6B3E6F4/15/02/2024 13:24:47 Chq: 404697265712		5,000.00	3,506.25
15-02-2024	UPI/DR/404600336864/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI// HDFBEA79C8A79754E95A334C 833430A563F/15/02/2024 14:45:47 Chq: 404600336864		65.00	3,441.25
15-02-2024	APY CONTRI FOR(500381296917)02-2024 Chq:		54.00	3,387.25
15-02-2024	UPI/CR/404672075891/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//IC17B818A151EF84824B6F88 B9B2DBB41C5/15/02/2024 20:48:19 Chq: 404672075891	250.00		3,637.25
15-02-2024	UPI/DR/404616168660/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//HDF2CAEEEC5C52C64C CCA4017F9861A4853B/15/02/20 24 21:04:03 Chq: 404616168660		160.00	3,477.25
16-02-2024	UPI/DR/404728881741/CHANAN RA/PYTM/**UQELP@PAYTM/U PI//HDF70A3067DCF7471AAF D988F04CDA00C7/16/02/2024 11:45:25 Chq: 404728881741		120.00	3,357.25

Date	Particulars	Deposits	Withdrawals	Balance
16-02-2024	UPI/CR/404736374789/ASHIA/P SIB/**ER915@OKHDFCBANK/U PI//HDFDF3E37453418E4BC294A 5B081A8EA2AB0/16/02/2024 15:09:24 Chq: 404736374789	500.00		3,857.25
16-02-2024	UPI/DR/404736668384/MANPRE ET /UTIB/**ETK53@OKAXIS/UPI//H DF48F68C4D23E843D3807CE8 2C938AB752/16/02/2024 15:18:33 Chq: 404736668384		500.00	3,357.25
16-02-2024	UPI/DR/404742704563/RANJIT KU/PUNB/**82916@IBL/UPI//HD F2769ED34D65341C587404F27 F7FBE9D5/16/02/2024 18:04:19 Chq: 404742704563		1.00	3,356.25
17-02-2024	UPI/DR/404863002251/GOOGLE IN/ICIC/**ELOAN@ICICI/UPI//HD FF22B3A0D700B49FA90917045 17BEF56E/17/02/2024 11:06:59 Chq: 404863002251		3,200.00	156.25
18-02-2024	ECS DR RTN SC SB NEW DUE DT: 18/02/2024 Chq: 0		156.25	0.00
21-02-2024	UPI/CR/405278241745/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI5CEEDFA31 46F4DD88260DBEF566C68A6/2 1/02/2024 13:11:10 Chq: 405278241745	1,000.00		1,000.00
21-02-2024	UPI/DR/405277368359/JHINKU KA/PYTM/**C6AUP@PAYTM/PA YMENT //YBL12687A4C27B14151BD8C3 8CB741C2DC9/21/02/2024 13:44:27 Chq: 405277368359		70.00	930.00
21-02-2024	UPI/CR/405297768840/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICI8CBD2085BEB140E8BF5E C4ECA04A4177/21/02/2024 17:25:39 Chq: 405297768840	800.00		1,730.00

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2024	UPI/DR/441819570572/GURPRE ET /SBIN/**46921@YBL/PAYMENT //YBLE02C7DA2AC4D4A41B63A F7C21B8760B8/21/02/2024 20:30:12 Chq: 441819570572		500.00	1,230.00
21-02-2024	UPI/DR/405227368215/NARIND ER /PYTM/**4I794@PAYTM/PAYME NT //YBL41F521820A4A4656A45D3 8B67B945EC6/21/02/2024 20:49:11 Chq: 405227368215		40.00	1,190.00
21-02-2024	UPI/DR/405236959135/ROLL EXPR/HDFC/**68769@HDFCBA NK/PAYMENT //YBL09C17715708642E08D8C2 71503F8E276/21/02/2024 22:21:31 Chq: 405236959135		90.00	1,100.00
22-02-2024	ECS DR RTN SC SB NEW DUE DT: 18/02/2024DUE DT:18-FEB- 24 Chq: 0		243.75	856.25
22-02-2024	UPI/DR/405375788021/LAKSHM I T/PYTM/**BX3KF@PAYTM/PAY MENT //YBLDBD6158A1BB8496689CA 8D796053908E/22/02/2024 12:39:14 Chq: 405375788021		120.00	736.25
22-02-2024	UPI/DR/441949025215/JASHAN PR/KKBK/**35045@YBL/PAYME NT //YBL96B0E7DCF46942F5A9C2 6380A51155E9/22/02/2024 16:38:33 Chq: 441949025215		500.00	236.25
22-02-2024	UPI/CR/441901493725/RANJIT KU/PUNB/**29087@OKAXIS/UPI //AXI85F0824BC2024196A51EC 3A37AFE0F11/22/02/2024 20:39:27 Chq: 441901493725	1.00		237.25

Date	Particulars	Deposits	Withdrawals	Balance
23-02-2024	UPI/DR/405480687396/PARDEE P K/FDRL/**87057@FBPE/PAY TO B//YBL2B476931298F46189292 B461808A5A87/23/02/2024 11:23:59 Chq: 405480687396		60.00	177.25
23-02-2024	UPI/DR/442049609275/KARAMJI T /YESB/**26102@YBL/PAYMENT //YBLA804062DB971438A89F0E 45A46001561/23/02/2024 11:25:29 Chq: 442049609275		80.00	97.25
23-02-2024	UPI/DR/405408299541/DHARMI NDER/YESB/**55921@YESBAN KLTD/VERIFIED//YBL90018263 D64849EAA64D75DBB5093B79/ 23/02/2024 21:05:23 Chq: 405408299541		40.00	57.25
24-02-2024	UPI/DR/442121577985/JUNGLE E P/YESB/**NLINE@YBL/UPI INTENT//YBL7C11ABB3ACEE46 E0BE791DEC5939FC94/24/02/2 024 09:44:11 Chq: 442121577985		50.00	7.25
25-02-2024	INET-IMPS-CR/SETU/AXB /920020038553007/IMPSREDEM P/9019729257/25/02/2024 10:59:20 Chq: 405610779547	1.00		8.25
26-02-2024	UPI/CR/405701369740/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBIFF3227BBD3 18448D8C450E23F8E26C53/26/ 02/2024 17:59:38 Chq: 405701369740	500.00		508.25
26-02-2024	UPI/DR/405786578410/SANDEE P P/PYTM/**11G28@PAYTM/PAY MENT //YBL25BD044389604E6EB4994 6943FD24584/26/02/2024 18:08:28 Chq: 405786578410		150.00	358.25

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2024	UPI/CR/405841484781/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI504374FDFA AA4DDAB81075B83E070D13/27 /02/2024 15:00:36 Chq: 405841484781	1,000.00		1,358.25
27-02-2024	UPI/DR/442475435431/GOPI CHAND/BARB/**HAND1@AXL/P AYMENT //YBL6B93831667184A68B94A9 1DE684D4B00/27/02/2024 15:01:33 Chq: 442475435431		500.00	858.25
27-02-2024	UPI/DR/405810226971/SHYAM S C/PYTM/**B5QBZ@PAYTM/PAY MENT //YBL9ACD8E7079614A8AB8A1 EE2C7A1A7554/27/02/2024 16:20:30 Chq: 405810226971		70.00	788.25
27-02-2024	UPI/DR/442434283012/RENU DEVI/AIRP/**70567@YBL/PAYM ENT //YBL226FD71FD78B41C099086 152CBE2D913/27/02/2024 17:53:11 Chq: 442434283012		40.00	748.25
27-02-2024	UPI/DR/405864516642/CHANDE R P/YESB/**89362@YESBANKLT D/PAY TO B//YBL0557E66B9E34450B9D8F D527FAB5362C/27/02/2024 19:16:03 Chq: 405864516642		80.00	668.25
27-02-2024	UPI/DR/405845279717/ROLL EXPR/HDFC/**68769@HDFCBA NK/PAYMENT //YBL27A00C9782044F30B9E62 F8D27864306/27/02/2024 21:25:14 Chq: 405845279717		190.00	478.25

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2024	UPI/DR/405908020173/SANDEE P P/PYTM/**11G28@PAYTM/PAYMENT //YBL77CD9C7A2EE14143B9AC4DEA86A9662D/28/02/2024 17:12:15 Chq: 405908020173		120.00	358.25
28-02-2024	UPI/CR/405994965021/MOHIT KUM/CNRB/**888-1@OKSBI/UPI//SBIFDCDEA3A92FD406BA46D3E9083FC920B/28/02/2024 19:43:30 Chq: 405994965021	3,500.00		3,858.25
28-02-2024	UPI/DR/405930174763/MR RAJU/YESB/**30147@YESBAN KLTD/PAY TO B//YBL5009241AFC2C4DD495E74838B915B88B/28/02/2024 20:03:05 Chq: 405930174763		30.00	3,828.25
28-02-2024	ATM CASH-ID177101-IDBIHIRAMAHALNABHAPATIAL APBIN-28/02/24 20:41:42/8737 Chq: 405920259215		3,500.00	328.25
29-02-2024	UPI/DR/406008928799/SANDEE P P/PYTM/**R9MZQ@PAYTM/PAYMENT //YBL9D6C14C5087E4306BED64A6A33B79320/29/02/2024 09:47:17 Chq: 406008928799		100.00	228.25
29-02-2024	UPI/DR/406035355132/SANJEE V S/PYTM/**VM4RJ@PAYTM/PAYMENT //YBLDAE10A5DAC1C4305917F5096E32D15A9/29/02/2024 10:15:27 Chq: 406035355132		32.00	196.25
29-02-2024	UPI/CR/406045952874/MANJURA/SBIN/**11980@OKSBI/UPI//SBIC076E47084874E428A4BC17F466DF86E/29/02/2024 23:38:50 Chq: 406045952874	20,000.00		20,196.25

Date	Particulars	Deposits	Withdrawals	Balance
29-02-2024	UPI/DR/406046040434/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI49737416A9 DD4A648149F7F1DF5271CF/29/ 02/2024 23:49:24 Chq: 406046040434		2,000.00	18,196.25
29-02-2024	UPI/DR/406045928381/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI9BE3EF556F 9241BB970667FF0B6B815A/29/ 02/2024 23:50:00 Chq: 406045928381		2,000.00	16,196.25
29-02-2024	UPI/DR/406046009459/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI457755C5E1 B84F9F83DC09931416CD31/29/ 02/2024 23:50:12 Chq: 406046009459		2,000.00	14,196.25
29-02-2024	UPI/DR/406046009786/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI15F04DE632 6944DFBC5E5B8BB0DDAED7/2 9/02/2024 23:50:26 Chq: 406046009786		2,000.00	12,196.25
29-02-2024	UPI/DR/406046026946/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBIE5125B6AED 64449799BE8AC9FC0625A5/29/ 02/2024 23:50:41 Chq: 406046026946		2,000.00	10,196.25
01-03-2024	UPI/DR/406161354238/POOJA/S BIN/**49288@AXL/UPI//SBIB7E 03FCF2CE84184B96895EB1453 61BF/01/03/2024 12:48:07 Chq: 406161354238		10,000.00	196.25
01-03-2024	UPI/CR/406186485509/AMNIND ER /ICIC/**DER99@OKICICI/UPI//IC IEC2202CDD08C455CAABE84F 1993D27EA/01/03/2024 14:37:42 Chq: 406186485509	5,000.00		5,196.25

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2024	UPI/CR/442780027199/HARPRE ET /UTIB/**LAY- 1@OKAXIS/UPI//AXIACDC10D1 32534B4EB27006E04061A38B/0 1/03/2024 14:38:04 Chq: 442780027199	10,000.00		15,196.25
01-03-2024	UPI/DR/406166968112/POOJA/S BIN/**49288@AXL/UPI//SBIB81F 56F9671A41E7B557A102C0358 085/01/03/2024 14:38:32 Chq: 406166968112		10,000.00	5,196.25
01-03-2024	UPI/DR/406167056756/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI1F00BD2098 8842DC95A8B410856CD89B/01/ 03/2024 14:39:51 Chq: 406167056756		5,000.00	196.25
01-03-2024	UPI/CR/442732010273/GEETA DE/SBIN/**DGOPY@AXL/PAYM ENT //AXLFB24535A397245D296147 6978C9DA699/01/03/2024 14:48:14 Chq: 442732010273	5,000.00		5,196.25
01-03-2024	UPI/CR/442758708806/GOPI CHAND/BARB/**HAND1@AXL/P AYMENT //AXL6BC2920024FE4B6BBAC5 319622DFF4EA/01/03/2024 14:48:54 Chq: 442758708806	1,000.00		6,196.25
01-03-2024	UPI/DR/406167988248/GURSE WAK /PUNB/**57900@OKSBI/UPI//SB I73B77C17ABBA436684CC0802 B16CE86C/01/03/2024 14:59:28 Chq: 406167988248		1.00	6,195.25
01-03-2024	UPI/CR/406168038657/GURSE WAK /PUNB/**57900@OKSBI/UPI//SB I2D4B2B63826648ECAE6FB188 2FE46DDF/01/03/2024 15:00:52 Chq: 406168038657	20,000.00		26,195.25

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2024	UPI/DR/406168606840/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBIC1374AC7A1 3F478D8D9DF6610801FC55/01/ 03/2024 15:12:43 Chq: 406168606840		5,000.00	21,195.25
01-03-2024	UPI/DR/406168871515/MOHIT KUM/CNRB/**888- 1@OKSBI/UPI//SBIB8F8508B03 FA4CA5B1DF3C7FC348C5CD/0 1/03/2024 15:17:32 Chq: 406168871515		700.00	20,495.25
01-03-2024	UPI/DR/406168944861/MR GURPRE/PYTM/**GS7OJ@PAY TM/UPI//SBIF5EC37CA7D40499 382D7C5644CE34FE0/01/03/202 4 15:19:47 Chq: 406168944861		10,000.00	10,495.25
01-03-2024	UPI/CR/406162962798/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI51B12916BB9141C384C5 2976D3DF2822/01/03/2024 15:20:14 Chq: 406162962798	8.00		10,503.25
01-03-2024	ATM CASH-ID177101- IDBIHIRAMAHALNABHAPATIAL APBIN-01/03/24 15:30:30/8737 Chq: 406115259344		4,000.00	6,503.25
01-03-2024	UPI/DR/406175567097/MR CHETAN/IDIB/**197- 1@OKSBI/UPI//SBICD8044FB03 9B4ACFA176C0E135E709E2/01/ 03/2024 17:34:00 Chq: 406175567097		1,800.00	4,703.25
02-03-2024	UPI/DR/406204257355/BHOLU BH/SBIN/**ABHA9@OKSBI/UPI// SBICBD9645A2F8E43A193DCA B0120BB1D83/02/03/2024 10:39:11 Chq: 406204257355		150.00	4,553.25
02-03-2024	UPI/DR/406204694915/GOOGLE IN/UTIB/**RCHRG@OKPAYAXI S/UPI//SBI35ABCA329BA243A9 B28C1467BE4B16E8/02/03/2024 10:47:55 Chq: 406204694915		65.00	4,488.25

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2024	UPI/DR/406231648177/SAHNI BAK/PYTM/**0UAHU@PAYTM/U PI//SBI1496148AF139409389354 5DA5F51EFF7/02/03/2024 19:35:23 Chq: 406231648177		225.00	4,263.25
02-03-2024	UPI/CR/406240444084/TANIYA T/SBIN/**AT690@OKSBI/UPI//S BIA91B5D5770834698B16253A A22122E02/02/03/2024 22:23:38 Chq: 406240444084	1.00		4,264.25
03-03-2024	UPI/DR/406343204006/BILLION BR/YESB/**C8HE5@YESBANKL TD/ACCOUNT //SBIDDFC085474DE40B294297 D956A8BEEB6/03/03/2024 01:34:54 Chq: 406343204006		1.00	4,263.25
03-03-2024	UPI/DR/406350632070/TRANSA CTR/ICIC/**Y.ZKP@ICICI/UPI//3 BA9DD65DCB4/03/03/2024 10:53:02 Chq: 406350632070		844.00	3,419.25
03-03-2024	ECS TPCAPFRSTIDFCFIRST Chq:		1,280.00	2,139.25
03-03-2024	UPI/DR/406360209981/MUNSHI RA/PYTM/**NVDKB@PAYTM/U PI//SBICA9503C03CB34571A93 417A083AA1182/03/03/2024 14:38:26 Chq: 406360209981		20.00	2,119.25
03-03-2024	UPI/DR/406373309746/GURU NANA/PYTM/**YV0WO@PAYTM /UPI//SBI3FEFA7002D294202B5 0E8968609BB506/03/03/2024 19:08:53 Chq: 406373309746		280.00	1,839.25
03-03-2024	UPI/DR/406373383878/RAHUL YA/CNRB/**26240@AXL/UPI//S BI8A18C1D84F8E4E6F964226B D228D3A75/03/03/2024 19:09:37 Chq: 406373383878		40.00	1,799.25

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2024	UPI/DR/406378702826/RAJ KUMAR/PSIB/**498- 1@OKAXIS/UPI//SBI765DB668F E2840A98AD254E5BB5CA14B/0 3/03/2024 20:36:47 Chq: 406378702826		20.00	1,779.25
03-03-2024	UPI/DR/406382749196/SANTOS HI/PYTM/**BPWWK@PAYTM/U PI//SBI60E3CF3BE36F43059142 331D37D37340/03/03/2024 22:05:36 Chq: 406382749196		60.00	1,719.25
03-03-2024	UPI/DR/406382871004/SANTOS HI/PYTM/**BPWWK@PAYTM/U PI//SBI4B5C9FBDFD9642B0B3A ECA9A6E0A6352/03/03/2024 22:07:46 Chq: 406382871004		90.00	1,629.25
03-03-2024	UPI/DR/406383494636/RATAN LAL/YESB/**02295@YBL/UPI//S BI3BFFFCF0DCC247DA93EBEA 679C56DE87/03/03/2024 22:28:27 Chq: 406383494636		100.00	1,529.25
04-03-2024	INET-IMPS-CR/CASHFREE P/ICICI BANK/234005500293/RUPEE REDE/7347485987/04/03/2024 17:10:42 Chq: 406417038807	1.00		1,530.25
04-03-2024	UPI/DR/406414569507/MR NARESH/CBIN/**29841@YBL/U PI//SBI874667FA26074DAB9C37 EF36B4158C9C/04/03/2024 17:28:27 Chq: 406414569507		50.00	1,480.25
04-03-2024	UPI/DR/406432638233/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//SBI5D92FE69174C4DE5A92C 7790C0BB0A03/04/03/2024 23:00:17 Chq: 406432638233		1,300.00	180.25

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2024	UPI/CR/406557998597/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICI79C39CD9A1174924993095 F0277D48FB/05/03/2024 10:36:39 Chq: 406557998597	1,300.00		1,480.25
05-03-2024	UPI/DR/406554457043/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF1262E77D1F3FE30AE063 EBEEE20A484A/05/03/2024 10:41:48 Chq: 406554457043		199.00	1,281.25
05-03-2024	UPI/DR/443197215063/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//AXIBBF99B95AF 0940F789498776B17D1448/05/0 3/2024 12:10:07 Chq: 443197215063		350.00	931.25
05-03-2024	UPI/CR/406579101318/MR CHETAN/IDIB/**197- 1@OKICICI/UPI//ICI35EFB152B 428475DB0A170948A279CF5/05 /03/2024 13:06:48 Chq: 406579101318	3,000.00		3,931.25
05-03-2024	UPI/DR/406560512970/AKSHAY PU/HDFC/**I5907@OKHDFCBA NK/UPI//AXIFE2FB17AD363468 EB8E00F83D25215FA/05/03/202 4 13:07:48 Chq: 406560512970		3,500.00	431.25
05-03-2024	UPI/CR/406596641461/AKSHAY PU/HDFC/**I5907@OKHDFCBA NK/UPI//HDF67977A8E6304A5 5A4DA9968E4BBB121/05/03/20 24 21:01:57 Chq: 406596641461	3,000.00		3,431.25
05-03-2024	UPI/DR/443171312360/GURPRE ET /SBIN/**46921@YBL/PAYMENT //YBL704F2BCD629C42F3BB50 B627389EF2AA/05/03/2024 21:05:32 Chq: 443171312360		3,000.00	431.25

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2024	UPI/DR/406662558005/MR SONU/PYTM/**DIM5P@PAYTM/ UPI//AXI87C8E9E517034C19B8 5B00CD4EBA16F3/06/03/2024 10:47:09 Chq: 406662558005		80.00	351.25
06-03-2024	UPI/406343204006/F01/03/03/20 24 Chq:	1.00		352.25
06-03-2024	UPI/DR/443209286981/9780683 11/IBKL/**83118@PAYTM/UPI// AXI1B3E9FB57EC64AE18E267F 323325E05E/06/03/2024 20:17:32 Chq: 443209286981		350.00	2.25
08-03-2024	UPI/CR/406861662523/AMNIND ER /ICIC/**DER99@OKICICI/UPI//IC I486B9D9D4548481585E0CC24 09959621/08/03/2024 10:30:04 Chq: 406861662523	8,000.00		8,002.25
08-03-2024	UPI/DR/406893076080/MRS GEETA/CBIN/**C36- 1@OKSBI/UPI//SBI8E2E6B9E78 6348F19C1AE99B6CD9A3D6/08 /03/2024 10:32:34 Chq: 406893076080		8,000.00	2.25
08-03-2024	UPI/CR/443419329833/SATPAL SI/HDFC/**64657@PAYTM/NA// PTM38BF0917456F47DBB7EF7 01099E14EE5/08/03/2024 13:25:26 Chq: 443419329833	1,500.00		1,502.25
08-03-2024	UPI/DR/443403766152/MRS GEETA/CBIN/**C36- 1@OKSBI/UPI//AXI5E512CF092 834668AF300BC4B14C72DC/08/ 03/2024 13:25:47 Chq: 443403766152		1,500.00	2.25
08-03-2024	UPI/CR/406812285361/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICI75132705B11F4B0CB99161 C0D899FC9D/08/03/2024 18:36:49 Chq: 406812285361	150.00		152.25

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2024	UPI/CR/406881179957/JASHAN PR/KKBK/**AI456@OKAXIS/UPI//AXIB3802DA4B803428AB98ED A9DB11E60ED/08/03/2024 18:51:45 Chq: 406881179957	300.00		452.25
08-03-2024	UPI/DR/406806880422/MRS GEETA/CBIN/**C36-1@OKSBI/UPI//AXI156A54DE175545C2B593CE1795A0F7D4/08/03/2024 18:52:53 Chq: 406806880422		450.00	2.25
09-03-2024	UPI/CR/406942899147/GURPRE ET /SBIN/**992-1@OKSBI/UPI//SBI1122EB356EB94694AB8F7BFADABB0216/09/03/2024 11:46:13 Chq: 406942899147	600.00		602.25
09-03-2024	UPI/DR/443563707411/991401889/PYTM/**18896@PAYTM/UPI//AXIBD08F0435C654C1CB051508042D8E206/09/03/2024 11:47:22 Chq: 443563707411		600.00	2.25
09-03-2024	INET-IMPS-CR/RZPX PRIVA/ICICI BANK/004705017304/MIRAE ASSE/5891123274/09/03/2024 15:26:10 Chq: 406915099326	1.00		3.25
12-03-2024	UPI/CR/407238474786/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICI7EFBBAEAF7484146AB6ADA7549468BA2/12/03/2024 11:47:05 Chq: 407238474786	2,500.00		2,503.25
12-03-2024	UPI/DR/407241955957/GURSE WAK /PUNB/**57900@OKSBI/UPI//AX I17AFF984C1F940A7818392DE7D197990/12/03/2024 11:49:09 Chq: 407241955957		2,500.00	3.25

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2024	UPI/CR/407262885682/MR CHETAN/IDIB/**197- 1@OKICICI/UPI//ICI8D2FEF0C3 FB64D1B9C027B6B89149CCF/1 2/03/2024 13:16:16 Chq: 407262885682	2,000.00		2,003.25
12-03-2024	UPI/DR/443869956732/GURSE WAK /PUNB/**57900@OKSBI/UPI//AX I55E7190B15B6413CA82A0D4C 1773D43B/12/03/2024 13:36:33 Chq: 443869956732		2,000.00	3.25
14-03-2024	UPI/CR/407478936884/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBIFA25A70F7D 6343DC87C96FCF55F811C5/14/ 03/2024 10:46:05 Chq: 407478936884	200.00		203.25
14-03-2024	UPI/DR/444072300106/PARDEE P K/FDRL/**87057@FBPE/PAYTO BHA//AXB719F8144C584470883 7102867A03485C/14/03/2024 10:58:56 Chq: 444072300106		80.00	123.25
14-03-2024	UPI/DR/407462530796/ANIL KUMAR/PYTM/**VJUML@PAYT M/UPI//AXB2864994F1313446E9 32C6C033C77F696/14/03/2024 12:03:42 Chq: 407462530796		20.00	103.25
14-03-2024	UPI/DR/407467420346/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICI08F95DAE9A574998B F445C7986CFFD26/14/03/2024 12:32:02 Chq: 407467420346		49.00	54.25
14-03-2024	UPI/CR/407405049153/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI62B8BDC0E 37B40D9A73B7903D91C868F/1 4/03/2024 18:59:33 Chq: 407405049153	1,700.00		1,754.25

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2024	UPI/DR/444083789510/TARUN KUM/DCBL/**12702@PAYTM/U PI//AXBCE113A73394944E9AC2 94AC4BC4A1F97/14/03/2024 19:00:16 Chq: 444083789510		1,700.00	54.25
14-03-2024	UPI/DR/407415964747/CHOPRA CL/PYTM/**BPURH@PAYTM/U PI//AXB625CF739803B4C3B920 28AE90489D36D/14/03/2024 20:05:39 Chq: 407415964747		30.00	24.25
15-03-2024	UPI/CR/407545743487/HARJIND ER/CNRB/**21172@OKICICI/UP I//ICIA32224F4BFF149C583F8B 55C439EB516/15/03/2024 16:58:35 Chq: 407545743487	900.00		924.25
15-03-2024	UPI/DR/407556383167/JOGIND ER /YESB/**RBROS@YBL/UPI//AXB 7FF7548D38B44E118D24AA067 85A4C3A/15/03/2024 16:59:02 Chq: 407556383167		900.00	24.25
15-03-2024	UPI/CR/444117253365/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICIB4BC79A330014541B10FA BA51E4AF6BE/15/03/2024 20:07:17 Chq: 444117253365	355.00		379.25
15-03-2024	UPI/DR/407583469536/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//AXBB64B8DB7742B4F C2842D4D4BCCBFD267/15/03/2 024 20:07:52 Chq: 407583469536		345.00	34.25
16-03-2024	UPI/CR/407606574246/MANJU RA/SBIN/**11980@OKSBI/UPI// SBI2AD46B8ABDF14413871F53 3243066A4F/16/03/2024 20:41:59 Chq: 407606574246	5,000.00		5,034.25

Date	Particulars	Deposits	Withdrawals	Balance
16-03-2024	UPI/CR/407670708673/KAUSHA L K/PUNB/**INDA8@OKICICI/UPI// ICI1639463DA37A444DA821766 0C37AF404/16/03/2024 21:04:32 Chq: 407670708673	5,000.00		10,034.25
16-03-2024	UPI/DR/407677107236/GURSE WAK /PUNB/**57900@OKSBI/UPI//AX B68DC6B49C8C94849926EF927 7D051240/16/03/2024 21:23:25 Chq: 407677107236		5,000.00	5,034.25
16-03-2024	UPI/DR/407666286791/MANJU RA/SBIN/**11980@OKSBI/UPI// AXIAAE00F7F977B4A97BF31F0 88D2DAF04B/16/03/2024 22:15:16 Chq: 407666286791		5,000.00	34.25
17-03-2024	INET-IMPS-CR/CASHFREE P/KMB /1413027325/HYPERVERGE/63 64859977/17/03/2024 14:17:46/407714877862 Chq: 407714877862	1.00		35.25
17-03-2024	UPI/CR/444327170179/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICI5F815002221740269292423 49B77B9A9/17/03/2024 20:21:14 Chq: 444327170179	365.00		400.25
17-03-2024	UPI/DR/407792132567/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//AXI3FC810F124B540A EB27ECFB5AC71559C/17/03/20 24 20:21:58 Chq: 407792132567		365.00	35.25
17-03-2024	UPI/DR/444335728937/MANOJ GUP/YESB/**1KXG3@PAYTM/U PI//AXI8485AE9AAFBE409680F 265EDCF5098B1/17/03/2024 20:33:01 Chq: 444335728937		30.00	5.25
18-03-2024	ECS DR RTN SC SB NEW DUE DT: 18/03/2024 Chq: 0		5.25	0.00

Date	Particulars	Deposits	Withdrawals	Balance
20-03-2024	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/BRANCHBANK/0 000000000/20/03/2024 18:32:20/408018607113 Chq: 408018607113	1.00		1.00
20-03-2024	UPI/CR/408047150046/SHIV DAS /PSIB/**85777@AXL/PAYMENT //AXLB473E56472E14D38BD452 5976C849082/20/03/2024 19:41:47 Chq: 408047150046	5,000.00		5,001.00
20-03-2024	UPI/DR/408085970051/GURSE WAK /PUNB/**57900@OKSBI/UPI//SB I9F020914352F4CE3B47401D4 C309D867/20/03/2024 19:47:12 Chq: 408085970051		4,500.00	501.00
21-03-2024	ECS DR RTN SC SB NEW DUE DT: 18/03/2024DUE DT:18-MAR- 24 Chq: 0		394.75	106.25
21-03-2024	UPI/DR/408118415675/KARAMJI T /YESB/**26102@YBL/UPI//AXBD 4BD773D55724BB0902577AD4 D6454C5/21/03/2024 08:00:29 Chq: 408118415675		60.00	46.25
21-03-2024	UPI/DR/444749878879/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXBFB8091A03FAE 4BA3B5A62AC35227DB60/21/03 /2024 09:01:03 Chq: 444749878879		40.00	6.25
21-03-2024	UPI/CR/444795592269/MR RAVI /PPIW/**85987@SLICE/UPI//GIP 96075F6253354C7D9F42B9FE8 8A1859F/21/03/2024 09:02:57 Chq: 444795592269	52.00		58.25
21-03-2024	INET-IMPS-CR/BRANCH INT/YBL /002281300012153/36029188/99 99999999/21/03/2024 11:39:51/408111726762 Chq: 408111726762	906.00		964.25

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2024	UPI/DR/444734180138/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXB5100932063C54 0EEADBC5023AD5A1F4E/21/03/ 2024 11:59:25 Chq: 444734180138		200.00	764.25
21-03-2024	UPI/CR/408161796907/MR RAVI /PPIW/**85987@SLICE/UPI//GIP 2DDEE77C71A146679AFF0B16 AA670D64/21/03/2024 12:00:37 Chq: 408161796907	200.00		964.25
21-03-2024	UPI/DR/444712306603/CHANDE R P/YESB/**89362@YESBANKLT D/PAYTOBHA//AXB12DC0C574 2FE4326A38ADF1B6B581817/2 1/03/2024 13:09:52 Chq: 444712306603		40.00	924.25
21-03-2024	UPI/DR/444725496492/DHEERA J J/UTIB/**96240@OKBIZAXIS/UP I//AXB450E5110734F4D3BA4A1 96720B3D5488/21/03/2024 14:43:21 Chq: 444725496492		60.00	864.25
21-03-2024	UPI/DR/444781079339/MR RAVIN/YESB/**34896@YESBAN KLT/PAYTOBHA//AXB1D57A8 EC244C45F88FF1D31F9191082 7/21/03/2024 20:18:25 Chq: 444781079339		130.00	734.25
21-03-2024	UPI/DR/444745174836/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//AXB3F9CA5B49BFD4A 7583899F0D49140475/21/03/202 4 21:47:51 Chq: 444745174836		80.00	654.25
22-03-2024	UPI/DR/408235184757/SLICE/U TIB/**7.RZP@AXISBANK/PAYVI ARA//AXB03620BD396674CE9A CE21C5DDDF7BE04/22/03/2024 01:04:31 Chq: 408235184757		10.00	644.25

Date	Particulars	Deposits	Withdrawals	Balance
22-03-2024	UPI/CR/408221382167/SLICE/UTIB/**SLICE@AXISBANK/WITHDRAW//AXI75EF63201F1F466DB17586E3B454DC54/22/03/2024 01:04:51 Chq: 408221382167	14.00		658.25
22-03-2024	UPI/DR/408209334074/MOBIKWIK/ICIC/**MONEY@ICICI/NA//HD F0235CAA41EFE4B978087B4EB5091BF9B/22/03/2024 08:27:39 Chq: 408209334074		50.00	608.25
22-03-2024	INET-IMPS-CR/ONE MOBIKW/ICICIBANK/039905007977/61437094 F0/7289033269/22/03/2024 08:31:18/408208745066 Chq: 408208745066	50.00		658.25
22-03-2024	UPI/DR/444837418402/SLICE/UTIB/**7.RZP@AXISBANK/PAYVIARA//AXBE72BFD82ABEC42D0BD4721360DD81D9D/22/03/2024 08:47:27 Chq: 444837418402		300.00	358.25
22-03-2024	UPI/CR/408251560291/MR RAVI/PPIW/**85987@SLICE/UPI//GIPCB3B302A1C334995A42CC16E12D577A3/22/03/2024 08:48:45 Chq: 408251560291	300.00		658.25
22-03-2024	UPI/DR/408288197334/AXISBANK/UTIB/**S.RZP@AXISBANK/PAYVIARA//AXBC53613F633E1488FBF28E7CF0E62E179/22/03/2024 10:06:42 Chq: 408288197334		334.00	324.25
22-03-2024	UPI/DR/444881371858/MR SONU/YESB/**ZU7KW@PAYTM/UPI//AXB21160BCC8F084768B984CF411AE82DF7/22/03/2024 11:40:30 Chq: 444881371858		40.00	284.25
22-03-2024	UPI/DR/444803157652/ANRODH/AIRP/**08406@YBL/UPI//AXB90309AE7BD9C45DF8ED1F7CD20C537BB/22/03/2024 22:07:15 Chq: 444803157652		30.00	254.25

Date	Particulars	Deposits	Withdrawals	Balance
22-03-2024	UPI/DR/444827979225/ANRODH /AIRP/**08406@YBL/UPI//AXBD 4A2B2ED7C324CD1A9A51011D 854967F/22/03/2024 22:09:53 Chq: 444827979225		20.00	234.25
23-03-2024	UPI/DR/408375359724/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXBE2BB3647E7CF 4F2792E12EEDEC213BDF/23/0 3/2024 09:42:17 Chq: 408375359724		10.00	224.25
23-03-2024	UPI/CR/444932402983/MR RAVI /PPIW/**85987@SLICE/UPI//GIP 2C264DBD220B47CEAC87AF0A D0811E1C/23/03/2024 09:42:30 Chq: 444932402983	16.00		240.25
23-03-2024	UPI/DR/408367165300/LAKSHM I T/YESB/**BX3KF@PAYTM/UPI// AXB7AA1DBF59714461B9F0102 2AE597CD19/23/03/2024 12:30:54 Chq: 408367165300		180.00	60.25
23-03-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		55.00	5.25
24-03-2024	UPI/DR/445012618036/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXBD2FC994ACAF 0424AAC2F5A3137AAC622/24/0 3/2024 12:02:59 Chq: 445012618036		5.00	0.25
24-03-2024	UPI/CR/445087055272/MR RAVI /PPIW/**85987@SLICE/UPI//GIP B0B6FE9FB0D6406BA8BF42CF 46D767E0/24/03/2024 23:25:37 Chq: 445087055272	7.00		7.25
25-03-2024	UPI/CR/408505643057/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI6559C8A3BD 674763821B32629CF3CA72/25/ 03/2024 13:26:08 Chq: 408505643057	800.00		807.25

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2024	UPI/DR/408544969058/MAMTA W O/YESB/**09246@YBL/UPI//AX BBF31EBF80EE94DE79438FAF AA0FC88AD/25/03/2024 13:26:35 Chq: 408544969058		800.00	7.25
25-03-2024	UPI/CR/408516923806/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBIB1BD218B63 384D91BE5D653A1218BD01/25/ 03/2024 18:04:08 Chq: 408516923806	100.00		107.25
25-03-2024	UPI/DR/445188905538/JHINKU KA/YESB/**C6AUP@PAYTM/UP I//AXBEBB2C7AB220240ED9D2 32556FE0B1EF3/25/03/2024 18:43:46 Chq: 445188905538		20.00	87.25
25-03-2024	UPI/DR/445126983336/KARAMJI T /YESB/**26102@YBL/UPI//AXB4 FCDE4A430814BE49FBFC1811 22D0815/25/03/2024 19:24:24 Chq: 445126983336		50.00	37.25
26-03-2024	UPI/DR/445283032591/SLICE/U TIB/**7.RZP@AXISBANK/PAYVI ARA//AXBCE00867D0DDB4D0A AF841EA055C385CF/26/03/2024 08:58:12 Chq: 445283032591		10.00	27.25
26-03-2024	UPI/CR/408625769357/MR RAVI /PPIW/**85987@SLICE/UPI//GIP D5752D1A0A1444508E99B0CC 39A4D35C/26/03/2024 08:58:27 Chq: 408625769357	12.00		39.25
26-03-2024	MOB-IMPS-CR/GELMA PROC/THE FEDERA/24440200000180/ BT2403266/7043855793/26/03/2 024 10:01:01/408610125151 Chq: 408610125151	640.10		679.35

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2024	MOB-IMPS-CR/ADITYA BIR/NSDL PAYME/502000003316/NA/7299 910518/26/03/2024 10:15:05/408610943759 Chq: 408610943759	1.00		680.35
26-03-2024	UPI/CR/408641112026/MR CHETAN/IDIB/**197- 1@OKSBI/UPI//SBI2193B6BD0E D445C89E6864480C87E7BB/26/ 03/2024 11:17:11 Chq: 408641112026	2,000.00		2,680.35
26-03-2024	UPI/DR/445262846672/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXBC25F888F4394 412987A1469E94BB3080/26/03/ 2024 11:46:18 Chq: 445262846672		500.00	2,180.35
26-03-2024	UPI/CR/445238631357/MR RAVI /PPIW/**85987@SLICE/UPI//GIP 5884AE332B1F4777AD9E627A7 6D20D5F/26/03/2024 11:46:39 Chq: 445238631357	500.00		2,680.35
26-03-2024	UPI/CR/408650777418/RZPX/UT IB/**.RZPX@AXISBANK/AUGM ONT //AXI85C8C3E3530141D9BFCD3 837C51CDC95/26/03/2024 11:57:13 Chq: 408650777418	4.61		2,684.96
26-03-2024	BRC-IMPS-CR/G/FINO PAYME/20021982811/IMPS TXN/7347485987/26/03/2024 12:53:55/408612175237 Chq: 408612175237	1.00		2,685.96
26-03-2024	BRC-IMPS-CR/G/FINO PAYME/20021982811/IMPS TXN/7347485987/26/03/2024 12:54:05/408612175708 Chq: 408612175708	530.00		3,215.96
26-03-2024	UPI/DR/408645878901/GOOGLE IN/ICIC/**ELOAN@ICICI/UPI//SB ID8192F8410284300B15C1DE8 B3E91046/26/03/2024 12:54:33 Chq: 408645878901		3,200.00	15.96

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2024	UPI/CR/408651084653/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBIF8DA824C79 AC4C469231DEAD9E4B7A93/26 /03/2024 14:40:44 Chq: 408651084653	100.00		115.96
26-03-2024	UPI/DR/408661500851/LAKSHM I T/YESB/**BX3KF@PAYTM/UPI// HDF5ABCC57A0A2A460584238 092FEA35ED3/26/03/2024 14:56:13 Chq: 408661500851		90.00	25.96
27-03-2024	UPI/CR/445377665814/JASHAN PR/KKBK/**AI456@OKAXIS/UPI //AXIAAF3C113D27445FFADD2 95C501EC188C/27/03/2024 11:18:06 Chq: 445377665814	100.00		125.96
27-03-2024	UPI/DR/408766611203/ANUP KUMA/AIRP/**NVADI@AXL/UPI/ /AXBB31B907E8912458B8D769 7A4F5721EF5/27/03/2024 11:23:12 Chq: 408766611203		99.00	26.96
27-03-2024	UPI/DR/408792850974/PAYTMU SER/PSIB/**98498@PAYTM/UPI //HDFE6F888E849FF4DD7ACEF 68D4449011CB/27/03/2024 12:41:41 Chq: 408792850974		1.00	25.96
27-03-2024	BRC-IMPS-CR/G/FINO PAYME/20021982811/IMPS TXN/7347485987/27/03/2024 18:29:31/408718109813 Chq: 408718109813	5,000.00		5,025.96
27-03-2024	BRC-IMPS-CR/G/FINO PAYME/20021982811/IMPS TXN/7347485987/27/03/2024 18:29:33/408718109944 Chq: 408718109944	500.00		5,525.96

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2024	UPI/DR/408707153264/JOG RAJ S/PUNB/**AJA42@OKSBI/UPI// HDFEE288165B80348F288BCD D39EAB6B269/27/03/2024 18:44:23 Chq: 408707153264		2,000.00	3,525.96
27-03-2024	UPI/DR/408766159951/JOG RAJ S/PUNB/**AJA42@OKSBI/UPI//A XB1996C2CE514B4F39AA3DE0 0B2EDC297E/27/03/2024 18:50:59 Chq: 408766159951		2,000.00	1,525.96
27-03-2024	UPI/DR/445328190099/JOG RAJ S/PUNB/**AJA42@OKSBI/UPI//A XBA7D1B472C0E14068BE471A 8E2899D8F9/27/03/2024 18:51:23 Chq: 445328190099		1,000.00	525.96
27-03-2024	UPI/DR/408708400409/MR CHETAN/IDIB/**197- 1@OKSBI/UPI//SBIB3EA3B6152 B549BEABB8FFC1B8977DDA/2 7/03/2024 19:02:08 Chq: 408708400409		200.00	325.96
27-03-2024	UPI/DR/408776909336/ROLL EXPR/HDFC/**68769@HDFCBA NK/UPI//AXB49CCF7BB98A74A 1E8FF09D3AD971ED57/27/03/2 024 21:30:00 Chq: 408776909336		200.00	125.96
28-03-2024	UPI/DR/408826734580/RIEAZ MOH/FDRL/**Z4007@OKAXIS/U PI//SBI417CCB12C9D2491BA03 A6E21571873EC/28/03/2024 08:57:33 Chq: 408826734580		100.00	25.96
28-03-2024	UPI/CR/408820390630/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//ICIEB4AC71287A948EDA8131 E5C55262115/28/03/2024 19:07:16 Chq: 408820390630	300.00		325.96

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2024	UPI/DR/408854192642/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI82D0C32FB0 4D472893BF3561470BE42E/28/ 03/2024 21:58:45 Chq: 408854192642		300.00	25.96
29-03-2024	NEFT CR-N089242133195011- AUBL0002011-SHREE KARNI ENTERPRISES- Chq: 0	2,360.00		2,385.96
29-03-2024	UPI/DR/408963296072/MR CHETAN/IDIB/**197- 1@OKSBI/UPI//SBI302F5A3870 B9459D990F84AABE193714/29/ 03/2024 09:38:37 Chq: 408963296072		2,300.00	85.96
29-03-2024	UPI/DR/445570131787/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXB40FA3E881861 4BCFB79E5833619A5A5C/29/03 /2024 14:38:45 Chq: 445570131787		10.00	75.96
29-03-2024	UPI/CR/445576461678/MR RAVI /PPIW/**85987@SLICE/UPI//GIP 2B5527205CA54291BCB1827B2 B1952CF/29/03/2024 14:38:58 Chq: 445576461678	14.00		89.96
29-03-2024	UPI/DR/408911931428/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXBD16F3F99F8CE 4A4E87B1FBBF60D66BDF/29/0 3/2024 23:17:41 Chq: 408911931428		70.00	19.96
30-03-2024	UPI/DR/409024137709/MIRAE ASS/ICIC/**T.RZP@ICICI/PAY VIA //ICIE12C297A0D8D48089095E AD31763194F/30/03/2024 00:04:14 Chq: 409024137709		18.00	1.96
30-03-2024	NEFT CR-N090242133439001- AUBL0002011-RAYAL ENTERPRISES- Chq: 0	640.10		642.06

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2024	UPI/DR/409032144117/TRANSA CTR/ICIC/**Y.ZKP@ICICI/NA/H DF72860C5E33E846458C3C720 54D3A2217/30/03/2024 13:00:50 Chq: 409032144117		600.00	42.06
30-03-2024	UPI/CR/409086773731/MR RAVI /PPIW/**85987@SLICE/UPI//GIP 026C55DB5D7D4B9580BD5F13 B0025DD5/30/03/2024 13:34:50 Chq: 409086773731	8.00		50.06
30-03-2024	UPI/CR/409028357077/MR CHETAN/IDIB/**197- 1@OKSBI/UPI//SBI9881C361D2 894DABB314194CF610D16A/30/ 03/2024 18:50:12 Chq: 409028357077	7,500.00		7,550.06
30-03-2024	UPI/DR/445689807322/GURSE WAK /PUNB/**57900@OKSBI/UPI//AX BF30437A76F204B0FA9C268D5 B226D162/30/03/2024 20:10:22 Chq: 445689807322		7,500.00	50.06
31-03-2024	UPI/DR/409101641962/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXB6386366BAF9F 48F889CF66803C6EAED7/31/03 /2024 01:07:12 Chq: 409101641962		50.00	0.06
31-03-2024	UPI/CR/445739435708/MR RAVI /PPIW/**85987@SLICE/UPI//GIP 1F4D115AF86B4E23A33B8AC4 DFAD420D/31/03/2024 08:18:12 Chq: 445739435708	50.00		50.06
31-03-2024	UPI/CR/445755623583/HIMANS HU/SBIN/**NSHU4@OKICICI/UP I//IC197CBF85D6B1B49DD9B340 98B1510213F/31/03/2024 09:47:26 Chq: 445755623583	3,500.00		3,550.06
31-03-2024	UPI/DR/409199847044/GURSE WAK /PUNB/**57900@OKSBI/UPI//AX B096917A505064EDAA4D4ECA 4537AA438/31/03/2024 11:35:25 Chq: 409199847044		3,500.00	50.06

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2024	UPI/DR/409158187237/VIVEK KU/SBIN/**13517@OKAXIS/UPI/ /SBIA0FE1BFD66F34E5E91C49 0B12F1DD691/31/03/2024 14:24:10 Chq: 409158187237		50.00	0.06
31-03-2024	ECS MANDATE SC CNRB7023103244001497 Chq: 0		0.06	0.00
31-03-2024	UPI/CR/445790756609/VISWA TEJ/ICIC/**A0276@OKICICI/UPI/ /ICIC20169A46049483BB04BA3 8D63773FA6/31/03/2024 20:56:57 Chq: 445790756609	4,500.00		4,500.00
31-03-2024	UPI/DR/409186579641/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXBBA82A7FE7306 4D40ADE84D8872EDAAED/31/0 3/2024 22:44:21 Chq: 409186579641		1,000.00	3,500.00
31-03-2024	UPI/CR/445719774675/MR RAVI /PPIW/**85987@SLICE/UPI//GIP 57D7072F345B46D49488088FA 6B37088/31/03/2024 22:45:29 Chq: 445719774675	1,000.00		4,500.00
31-03-2024	UPI/DR/409143696782/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXB908E5026F1B3 4485BF1EA8997E78CD28/31/03 /2024 22:45:47 Chq: 409143696782		1,006.00	3,494.00
31-03-2024	UPI/CR/409174829565/MR RAVI /PPIW/**85987@SLICE/UPI//GIP BAE536B83E4343CF810DD6A8 2CB3EDA5/31/03/2024 22:47:10 Chq: 409174829565	1,006.00		4,500.00
31-03-2024	UPI/DR/409166114298/BRANCH /YESB/**NLINE@YBL/COLLECT //YBL1BBDAEC0977E4F67B7EF 81E865D5AF3D/31/03/2024 23:01:58 Chq: 409166114298		1,030.00	3,470.00

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2024	UPI/DR/409184170639/RAJATH K P/SIBL/**UJI34@AIRTEL/SPBER CXP//SPBERCXPWPB8/31/03/2 024 23:10:47 Chq: 409184170639		1,006.00	2,464.00
31-03-2024	UPI/DR/409137152340/TRANSA CTR/ICIC/**Y.ZKP@ICICI/NA/H DFEF0F5A7BF84B451C8A3ED9 4B04B7874D/31/03/2024 23:24:39 Chq: 409137152340		358.00	2,106.00
31-03-2024	UPI/DR/409163339683/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXB8BBB17384FDB 4C57B29B40CE16EB3E94/31/03 /2024 23:58:59 Chq: 409163339683		148.00	1,958.00
01-04-2024	UPI/DR/409284397501/VINAY KUM/YESB/**U7PC3@PAYTM/U PI//HDF8EDBECA6FF0400FAF 6DC7F40074AB16/01/04/2024 09:47:45 Chq: 409284397501		50.00	1,908.00
01-04-2024	UPI/DR/409238508628/MR CHETAN/IDIB/**197- 1@OKSBI/NA//HDF1E482822ED 77459A81D690D32FEA3B7D/01/ 04/2024 12:38:18 Chq: 409238508628		830.00	1,078.00
01-04-2024	UPI/DR/409296751688/GOPI CHAND/BARB/**C36- 3@OKAXIS/UPI//HDF7F65DD1A 26F84E47B5C31BFC35D5B46D/ 01/04/2024 14:10:25 Chq: 409296751688		250.00	828.00
01-04-2024	UPI/CR/445839459725/AMANDE EP /SBIN/**42991@PAYTM/SENT FRO//PTMA4C32C4FC4D44232 8CC0BEC620E50E35/01/04/202 4 19:47:03 Chq: 445839459725	400.00		1,228.00

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2024	UPI/DR/409212078310/GURPRE ET /SBIN/**992- 1@OKSBI/UPI//SBI2ED11511AE 9245088460F65323006B2D/01/0 4/2024 20:49:16 Chq: 409212078310		200.00	1,028.00
01-04-2024	ECS MANDATE SC CNRB7023103244001497DUE DT:31-MAR-24 Chq: 0		176.94	851.06
01-04-2024	UPI/DR/409203558009/CHANAN RA/YESB/**98FFO@PAYTM/UPI //AXB1003D4DEF8CF458290280 B3D2F35E9A0/01/04/2024 22:58:39 Chq: 409203558009		50.00	801.06
02-04-2024	INET-IMPS-CR/BRANCH INT/ICICI BANK/002605010890/36346338 C/7347485987/02/04/2024 11:37:46/409311226265 Chq: 409311226265	906.00		1,707.06
02-04-2024	UPI/DR/409365980080/AMANDE EP /YESB/**A6GCN@PAYTM/UPI// HDF2FE47029709D46BB8F662 CBAE4E3075B/02/04/2024 22:20:11 Chq: 409365980080		120.00	1,587.06
03-04-2024	UPI/CR/409450753635/RAJVEE R /SBIN/**82256@OKSBI/UPI//SBI 3EA598762B95415CACF7F354A 481408C/03/04/2024 09:16:43 Chq: 409450753635	1,800.00		3,387.06
03-04-2024	BRC-IMPS-CR/G/FINO PAYME/20021982811/IMPS TXN/7347485987/03/04/2024 09:30:05/409409118551 Chq: 409409118551	2,000.00		5,387.06
03-04-2024	UPI/DR/409451817704/GOPI FASH/UCBA/**ION98@UCOBAN K/UPI//SBIED4737D112DB4ACD AE2FA05EB829352C/03/04/2024 09:38:36 Chq: 409451817704		4,000.00	1,387.06

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2024	NEFT CR-N094242234669008-AUBL0002011-PRINKARSH TECHNOLOGY INDIA PRIVATE- Chq: 0	2,343.60		3,730.66
03-04-2024	NEFT CR-N094242235310005-AUBL0002011-PRINKARSH TECHNOLOGY INDIA PRIVATE- Chq: 0	1,920.30		5,650.96
03-04-2024	UPI/DR/409446325843/KUMAR ENT/UCBA/**52298@UCOBANK /PAYMENT //IBLF0DC80236FC74586AC8F2 57DCCC43CA8/03/04/2024 10:37:09 Chq: 409446325843		1,006.00	4,644.96
03-04-2024	NACH TPCAPFRSTIDFCFIRST 1402021096 CNRB7021908230018909 Chq:		1,280.00	3,364.96
03-04-2024	UPI/CR/409416289658/SLICE/UTIB/**SLICE@AXISBANK/WITH DRAW//AXI37875AF23DE04AEE 8D56EF59C9E5B68D/03/04/2024 4 11:47:11 Chq: 409416289658	4.00		3,368.96
03-04-2024	UPI/DR/409461216989/MR CHETAN/IDIB/**197-1@OKSBI/UPI//SBI2B78EFB027 E0494C9AA9CBBF788E6C35/03 /04/2024 16:20:03 Chq: 409461216989		2,000.00	1,368.96
04-04-2024	UPI/DR/409588288506/PAYTMU SER/IBKL/**83118@PAYTM/UPI //SBID18AD16CBFF947D5BF75 C1297F3FDEA8/04/04/2024 09:39:37 Chq: 409588288506		55.00	1,313.96
04-04-2024	UPI/DR/409593740459/MAHRAN SO/YESB/**IST1O@PAYTM/UPI //SBI22AB71CE63C04705BF963 9C6D37C3CF0/04/04/2024 11:26:22 Chq: 409593740459		60.00	1,253.96

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2024	NEFT CR-N095242239752009- AUBL0002011-PRINKARSH TECHNOLOGY INDIA PRIVATE- Chq: 0	2,343.60		3,597.56
04-04-2024	UPI/DR/409522404724/HARPRE ET /IBKL/**83118@PAYTM/UPI//HD F76EB1AD21C9A45AF8082C57 CD726D72C/04/04/2024 11:56:44 Chq: 409522404724		40.00	3,557.56
04-04-2024	INET-IMPS-CR/DODIYA ENT/INDUSIND B/258735047810/P2AMOB/0000 000000/04/04/2024 12:09:40/409512178186 Chq: 409512178186	4,130.00		7,687.56
04-04-2024	UPI/DR/409597301351/BRIHAS PAT/UBIN/**676- 2@IBL/UPI//SBIB13C22882B654 DD5BB356AE5BFA56B12/04/04/ 2024 12:57:06 Chq: 409597301351		280.00	7,407.56
		Closing Balance		7,407.56

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE
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DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----