



Account Number: 140101502161

Transaction date : From 01/01/2025 To 17/05/2025

Date	Description	Amount	Type
16-05-2025	NFS/CASH WDL/5116103215/DEO5920/F ARIDABAD/16-05-252199	25000.00	DR
14-05-2025	NEFT-P303946700653360- SHAILENDER DYEING— 125006260917-CNRB0007382	110500.00	CR
05-05-2025	ACH/KOTAKMAHPRIMELTKKBK/I CIC7021712220013443/RC4- 106311361-PC4-9618456	13390.00	DR
02-05-2025	UPI/9911440299@ibl/Payment from Ph/AXIS BANK/313431762588/IBLb98cf557 866748049bd7baae8b637c75	4000.00	CR
27-04-2025	UPI/cred.club@axisb/payment on CRED/AXIS BANK/548390946552/ACD315510 2223BkppPIQ/	20624.00	DR
22-04-2025	MMT/IMPS/511209564491/The Resort/HDFC0009522	761.00	DR
17-04-2025	NEFT-P304848700735268- SHAILENDER DYEING-- 125006260917-CNRB0007382	110500.00	CR
17-04-2025	NFS/CASH WDL/510719009087/DERO5920/F ARIDABAD/17-04-251939	10000.00	DR
16-04-2025	UPI/nobrokertechnol/NOBROKERT ECHNOL/AIRTEL PAYMENTS/547280789791/ICI674 ad696ab9e4f81b6b92bd468fa0974	4623.35	DR

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14-04-2025	UPI/DUMMY NAME/UPI/CENTRAL BANK OF/510414860522/ICI29b94e7c04 214534897458a3368138d4/	5000.00	DR
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12-04-2025	UPI/vineet9718@oksb/UPI/INDUSI ND BANK L/510293396643/ICI9f9f8634284a4 56d853635005a4b5952/	8000.00	DR
11-04-2025	UPI/cred.club@axisb/payment on CRED/AXIS BANK/546772968058/ACD311950 2496VJeKAvz/	3739.28	DR
05-04-2025	ACH/KOTAKMAHPRIMELTKKBK/I CIC7021712220013443/RC4- 104808230-PC4-9551151	13390.00	DR
02-04-2025	NFS/CASH WDL/509220018980/P3ENBB07/F ARIDABAD/02-04-252009	5000.00	DR
02-04-2025	UPI/nobroker technol/PayviaRazorp ay/ICICI Bank LTD /545801595763/ICI3d7c41f286234c 2481a3a0438ae94bd0/	1376.30	DR
02-04-2025	UPI/9911440299@ibl/Payment from Ph/AXIS BANK/862920988815/IBL490058aa 79364380a7e785a01455154c/	20000.00	DR
02-04-2025	UPI/anjanik02@ibl/Payment from Ph/State Bank Of I/955323699938/IBL73347dcf81e2 44fc9ca46e10d4764f72/	40000.00	DR

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30-03-2025	UPI/DUMMY NAME/UPI/UNION BANK OF I/508946818129/ICI05a7b6b26fef4 ad58814a0f49603f31c/	2000.00	DR
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29-03-2025	140101502161:Int.Pd:31-12-2024 to 28-03-2025	143.00	CR
27-03-2025	UPI/9958483241@ibl/Payment from Ph/ICICI Bank/266106450928/IBL34256bb6dca841c68b67245d4e60529e/	40000.00	DR
27-03-2025	UPI/divyanshu9911@y/Payment from Ph/State Bank Of I/631901501728/IBL12ca65abde124592a91f8a4f4ab11dac	5000.00	DR
27-03-2025	UPI/cred.club@axisb/payment on CRED/AXIS BANK/545252236284/ACD3069916884ZJDxXYj/	36210.00	DR
26-03-2025	MMT/IMPS/508513880253/BPTP RESOR/HDFC0000093	4622.65	DR
26-03-2025	NEFT-IBKLN22025032623248389LIC170PH-LIC OF INDIA DO 2 DELHI PH AC 7-SL///BL/-0170102000024268-IB	150000.00	CR
21-03-2025	NFS/CASH WDL/508009001952/CPRH0390/B ALLABGAR/21-03-250954	5000.00	DR



21-03-2025	NFS/CASH WDL/508009001712/CPRH0390/B ALLABGAR/21-03-250953	10000.00	DR
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20-03-2025	NEFT-P303442680964060-SHAILENDER DYEING--125006260917-CNRB0007382	110500.00	CR
14-03-2025	UPI/cred.club@axisb/payment on CRED/AXIS BANK/543935745456/ACD3039893213qRdbqQY/	21088.48	DR
14-03-2025	UPI/9911440299@ibl/Payment from Ph/AXIS BANK/644639097628/IBLe869c528367e452ebe31c63aefa06b93	21000.00	CR
05-03-2025	ACH/KOTAKMAHPRIMELTKKBK/I CIC7021712220013443/RC4-103242872-PC4-9482001	13390.00	DR
03-03-2025	UPI/9911440299@ibl/Payment from Ph/AXIS BANK/069130776030/IBLd5274bc280294edba8d5b2194d276c5f	13000.00	CR
01-03-2025	UPI/chhatrapal.ragh/UPI/UCO BANK/100793701360/HDFd3ecd85a169045b0a1512dc6ba7dc9ba	1100.00	CR
27-02-2025	UPI/cred.club@axisb/payment on CRED/AXIS BANK/542407303095/ACD2984174937ynKjkeN/	11366.00	DR

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26-02-2025	UPI/ardhaya@axl/Payment from Ph/State Bank Of I/939377313636/IBL096000c0872947ac8bf940abc4443ba8/	3300.00	DR
23-02-2025	MMT/IMPS/505404636158/The Resort/HDFC0009522	921.78	DR
17-02-2025	MMT/IMPS/504823875760/BPTP RESOR/HDFC0000093	4622.65	DR
16-02-2025	UPI/9910334708@ibl/Payment from Ph/ICICI Bank/408592951622/IBL43f1516d5f6d4ea198fd6fb8874f15ec/	21000.00	DR
15-02-2025	UPI/gauravverma7066/UPI/Punjab National/504617166220/ICIBfbb5be07eff40b0b3fc09da20913c5b/	800.00	DR
15-02-2025	UPI/DUMMY NAME/UPI/CENTRAL BANK OF/541232651968/ICI31b81f67a26a44d69b256e3944ae6ec6/	5000.00	DR
14-02-2025	UPI/9650298391@yesc/Paid via CRED a/HDFC BANK LTD/504503892374/YCD01JM2KJYD3D41YF473WVWA3GNWJv169G	1100.00	CR
14-02-2025	NEFT-P269240356795089-SHAILENDER DYEING--125006260917-CNRB0007382	110500.00	CR

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12-02-2025	UPI/vineet9718-1@ok/UPI/INDUSIND BANK L/504326829003/HDFcf888ac7572 b4cac8e1a2e43953be149	25000.00	CR
11-02-2025	UPI/cred.club@axisb/payment on CRED/AXIS BANK/504280140782/ACD295080 9211PmZveeQ/	28287.43	DR
11-02-2025	UPI/9911440299@ibl/Payment from Ph/AXIS BANK/135271871560/IBL0db05c64 3de643dfad384d4cc865b0ef	30000.00	CR
09-02-2025	UPI/giripardhum977/UPI/HDFC BANK LTD/540634699781/ICI697716c952 88409fa7369de6bd50465f	1000.00	CR
05-02-2025	ACH/KOTAKMAHPRIMELTKKBK/I CIC7021712220013443/RC4- 101259187-PC4-9413267	13390.00	DR
04-02-2025	UPI/9911440299@ibl/Payment from Ph/AXIS BANK/076312297749/IBL89017c88 4d2340b6b18c4499c0ebc3e1	15000.00	CR
27-01-2025	UPI/cred.club@axisb/payment on CRED/AXIS BANK/502740269125/ACD289968 6324pWxBXWB/	30049.00	DR

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27-01-2025	UPI/anjanik02@ibl/Payment from Ph/State Bank Of I/832920211956/IBL968c53702d5e4331bdfel1a75b6172e4e	1000.00	CR
27-01-2025	UPI/9911440299@ibl/Payment from Ph/AXIS BANK/020268319161/IBLdade6df912124a4e9f0422a1370a7d68	27500.00	CR
20-01-2025	MMT/IMPS/502008187572/NA 527024613/The Resort/HDFC0009522	1040.00	DR
16-01-2025	MMT/IMPS/501609173145/NA 527024613/BPTP RESOR/HDFC0000093	4622.65	DR
16-01-2025	UPI/DUMMY NAME/UPI/CENTRAL BANK OF/501679674659/ICI769cc05be42e46dfbd89cbc9082c1c37/	5000.00	DR
16-01-2025	NEFT-P269240356691068-SHAILENDER DYEING-- 125006260917-CNRB0007382	110500.00	CR
11-01-2025	UPI/cred.club@axisb/payment on CRED/AXIS BANK/537798789610/ACD2866357590zEKEWgv/	6471.81	DR
05-01-2025	UPI/easebuzz.bbdail/Payment from Ph/HDFC BANK LTD/621087252553/IBL2b1f4632068645f581ff0c21db3b9d5e/	1000.00	DR

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05-01-2025	ACH/KOTAKMAHPRIMELTKKBK/I CIC7021712220013443/RC4- 100283796-PC4-9344422	13390.00	DR
04-01-2025	NFS/CASH WDL/500419005157/00734421/FA RIDABAD/04-01-251907	1000.00	DR