

Account Statement

Account # **9347098060** SAVINGS
Branch **Varanasi - Peeli Kothi**

01 Apr 2023 - 09 Jan 2024

R Animesh

CRN XXXXXX719

302

Bela, Cholapur,

Varanasi

Varanasi - 221101

IFSC **KKBK0000958**

MICR **400485002**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	13 Oct 2023 07:09 PM	UPI/CHINMAY BALAJIR/328615819210/Payment from Ph	UPI-328601192334		+10.00	10.00
2	13 Oct 2023 08:04 PM	UPI/Mrs NISHA YADAV/328639657640/Payment from Ph	UPI-328603826139		+51.00	61.00
3	28 Oct 2023 10:06 AM	UPI/Mrs NISHA YADAV/330166483915/Payment from Ph	UPI-330169047284		+50.00	111.00
4	28 Oct 2023 11:43 AM	PCD/3210/MICROSOFT INDIA/0224092000281023/11:43	330006199217	-2.00		109.00
5	29 Oct 2023 10:52 AM	UPI/Mrs NISHA YADAV/330212372719/Payment from Ph	UPI-330201795984		+225.00	334.00
6	29 Oct 2023 10:58 AM	UPI/Sagar Gond So S/330219633887/Oid202310291057	UPI-330201985876	-225.00		109.00
7	29 Oct 2023 10:58 AM	UPI/Paytm/330219678311/Paying using Pa	UPI-330202008536		+10.00	119.00
8	30 Oct 2023 06:06 PM	VISA-REFUND/281023/3302/MICROSOFT INDIA	FOS233032743446		+2.00	121.00
9	02 Nov 2023 01:55 PM	UPI/VINOD KUMAR CHA/367212230072/NA	UPI-330645362741	-15.00		106.00
10	02 Nov 2023 09:14 PM	UPI/GIRDHARI LAL TI/367247117508/NA	UPI-330662440351	-30.00		76.00
11	05 Nov 2023 06:06 PM	UPI/Mrs NISHA YADAV/330978792626/Payment from Ph	UPI-330960007780		+1,000.00	1,076.00
12	05 Nov 2023 06:07 PM	UPI/Mrs NISHA YADAV/330908850057/Payment from Ph	UPI-330960088231		+20.00	1,096.00
13	05 Nov 2023 06:12 PM	UPI/Anubhava Staiti/330939316416/NA	UPI-330960300139	-1,000.00		96.00
14	05 Nov 2023 06:12 PM	UPI/Anubhava Staiti/330939383768/NA	UPI-330960328985	-20.00		76.00
15	07 Nov 2023 02:28 PM	UPI/VINOD KUMAR CHA/331127332651/NA	UPI-331122011684	-15.00		61.00
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
16	08 Nov 2023 11:55 AM	UPI/MR SHREYANSH RA/331212103424/NA	UPI-331252552575		+81.00	142.00
17	08 Nov 2023 12:31 PM	PCD/3210/IND*LinkedIn/MUMBAI081123/1 2:31	331207078107	-2.00		140.00
18	08 Nov 2023 01:16 PM	PCD/3210/IND*LinkedIn/MUMBAI081123/1 3:16	331207122500	-2.00		138.00
19	09 Nov 2023 04:43 PM	UPI/CHINMAY BALAJIR/367921614214/Sent from Paytm	UPI-331399272590		+100.00	238.00
20	09 Nov 2023 04:56 PM	PCD/3210/IND*LinkedIn/MUMBAI091123/1 6:56	331311205861	-2.00		236.00
21	09 Nov 2023 09:08 PM	UPI/VINOD KUMAR CHA/367941483938/Sent from Paytm	UPI-331311455395	-15.00		221.00
22	09 Nov 2023 09:38 PM	UPI/SAGAR KUMAR RA/367943343466/Sent from Paytm	UPI-331312790437	-70.00		151.00
23	13 Nov 2023 04:14 PM	VISA-REFUND/111123/3316/IND*LINKEDIN	FOS233173677751		+2.00	153.00
24	13 Nov 2023 04:14 PM	VISA-REFUND/111123/3316/IND*LINKEDIN	FOS233173677749		+2.00	155.00
25	13 Nov 2023 04:14 PM	VISA-REFUND/111123/3316/IND*LINKEDIN	FOS233173677754		+2.00	157.00
26	15 Nov 2023 10:55 AM	UPI/RAM NARAYAN YAD/368551846126/UPI	UPI-331994609295		+1.00	158.00
27	16 Nov 2023 07:33 PM	UPI/Mrs NISHA YADAV/332070253770/Payment from Ph	UPI-332043068831		+200.00	358.00
28	16 Nov 2023 07:56 PM	UPI/SHAILESH KUMAR/368634817627/Sent from Paytm	UPI-332044050925	-20.00		338.00
29	17 Nov 2023 11:05 AM	UPI/CHINMAY BALAJIR/332115087238/NA	UPI-332156893078	-100.00		238.00
30	17 Nov 2023 11:06 AM	UPI/CHINMAY BALAJIR/332115130086/NA	UPI-332156913194		+100.00	338.00
31	17 Nov 2023 08:31 PM	UPI/AJAY SAHNI/332148544255/NA	UPI-332176539984	-150.00		188.00
32	18 Nov 2023 10:06 AM	UPI/Shyamsundar Yad/332213783096/Oid202311181006	UPI-332286381938	-20.00		168.00
33	21 Nov 2023 10:56 AM	UPI/PhonePe Private/332530273693/F07 Credit by P	UPI-332582525967		+6,000.00	6,168.00
34	21 Nov 2023 10:59 AM	UPI/CHINMAY BALAJIR/332519397109/NA	UPI-332582622890	-6,000.00		168.00
35	22 Nov 2023 11:59 AM	UPI/PhonePe Private/332631340637/F07 Credit by P	UPI-332615973697		+5,000.00	5,168.00
36	22 Nov 2023 12:05 PM	UPI/Chinmay Balajir/369213993192/NA	UPI-332616172157	-5,000.00		168.00
37	23 Nov 2023 09:05 PM	UPI/VINOD KUMAR CHA/332749395033/NA	UPI-332767223913	-15.00		153.00
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
38	24 Nov 2023 07:10 PM	UPI/Mrs NISHA YADAV/332854201175/Payment from Ph	UPI-332893590267		+200.00	353.00
39	24 Nov 2023 07:27 PM	UPI/SUNITA D O BANA/369496651735/Oid202311241926	UPI-332894316167	-34.00		319.00
40	24 Nov 2023 07:31 PM	UPI/Sunny maurya/369496731992/Oid202311241930	UPI-332894482921	-30.00		289.00
41	24 Nov 2023 07:44 PM	UPI/SHAILESH KUMAR/369435938050/Sent from Paytm	UPI-332895045642	-30.00		259.00
42	26 Nov 2023 01:39 PM	PCD/3210/IND*LinkedIn (PGSI)/MUMBAI261123/13:39	333008686111	-195.88		63.12
43	28 Nov 2023 09:34 AM	UPI/AJAY KUMAR MAUR/369801110810/Oid202311280934	UPI-333297935682	-33.00		30.12
44	28 Nov 2023 10:18 AM	UPI/Paytm/333212933222/Corporate Nodal	UPI-333299042278		+3,000.00	3,030.12
45	28 Nov 2023 10:21 AM	UPI/Chinmay Balajir/333213067586/NA	UPI-333299121901	-3,000.00		30.12
46	28 Nov 2023 09:35 PM	UPI/Paytm/333241816902/Corporate Nodal	UPI-333222841156		+5,500.00	5,530.12
47	28 Nov 2023 09:39 PM	UPI/Chinmay Balajir/333241973800/NA	UPI-333222963437	-5,000.00		530.12
48	28 Nov 2023 09:42 PM	UPI/Chinmay Balajir/333242121555/NA	UPI-333223077871	-500.00		30.12
49	28 Nov 2023 09:44 PM	UPI/Chinmay Balajir/333242181882/NA	UPI-333223128106		+300.00	330.12
50	29 Nov 2023 09:55 AM	UPI/Lakshmian Tea S/369903190489/NA	UPI-333330362052	-120.00		210.12
51	29 Nov 2023 03:12 PM	UPI/Sagar Gond So S/333303269958/Oid202311291512	UPI-333340394250	-24.00		186.12
52	29 Nov 2023 04:10 PM	UPI/Gopal Service S/333366870540/Oid202311291610	UPI-333342140591	-70.00		116.12
53	30 Nov 2023 09:06 AM	UPI/SANJEEV KUMAR M/370003143533/Sent from Paytm	UPI-333461344091	-65.00		51.12
54	30 Nov 2023 09:12 AM	UPI/SANJEEV KUMAR M/370003334611/Sent from Paytm	UPI-333461454909	-33.00		18.12
55	30 Nov 2023 09:20 AM	UPI/Mrs NISHA YADAV/333489662860/Payment from Ph	UPI-333461648744		+100.00	118.12
56	30 Nov 2023 09:20 AM	UPI/RAVI/370003673623/Sent from Paytm	UPI-333461658497	-60.00		58.12
57	30 Nov 2023 10:44 AM	UPI/SANJAY SRIVASTV/333417422456/NA	UPI-333463944589	-10.00		48.12
58	30 Nov 2023 09:11 PM	UPI/PhonePe Private/333440209906/F07 Credit by P	UPI-333487090575		+2,000.00	2,048.12
59	30 Nov 2023 09:12 PM	UPI/Chinmay Balajir/333446026993/NA	UPI-333487153755	-2,000.00		48.12
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
60	04 Dec 2023 07:59 PM	UPI/Chinmay Balajir/370437278437/NA	UPI-333826386167	-48.00		0.12
61	06 Dec 2023 07:31 PM	UPI/PhonePe Private/334047531431/F07 Credit by P	UPI-334096013288		+3,600.00	3,600.12
62	06 Dec 2023 07:34 PM	UPI/Chinmay Balajir/370637593534/NA	UPI-334096149648	-3,600.00		0.12
63	11 Dec 2023 10:14 AM	UPI/PhonePe Private/334552627387/F07 Credit by P	UPI-334550781124		+1,000.00	1,000.12
64	11 Dec 2023 10:16 AM	UPI/CHINMAY BALAJIR/334519082961/NA	UPI-334550841700	-1,000.00		0.12
65	11 Dec 2023 10:53 AM	UPI/SATYA SHREE/334519717933/Payment from Ph	UPI-334552013337		+1.00	1.12
66	11 Dec 2023 10:54 AM	UPI/SATYA SHREE/334588338833/Payment from Ph	UPI-334552031811		+1,499.00	1,500.12
67	11 Dec 2023 10:55 AM	UPI/CHINMAY BALAJIR/334511023422/NA	UPI-334552071739	-1,500.00		0.12
68	11 Dec 2023 08:06 PM	UPI/Mrs NISHA YADAV/334532326962/Payment from Ph	UPI-334573568348		+100.00	100.12
69	11 Dec 2023 08:12 PM	UPI/Deepak Pal/371191552739/Oid202312112012	UPI-334573898490	-20.00		80.12
70	12 Dec 2023 08:11 AM	UPI/CHINMAY BALAJIR/371200317739/NA	UPI-334683355023		+70.00	150.12
71	12 Dec 2023 08:16 AM	UPI/Durga Auto AIDS/334671648284/Oid202312120816	UPI-334683431049	-70.00		80.12
72	12 Dec 2023 09:02 AM	UPI/PhonePe Private/334653618406/F07 Credit by P	UPI-334684395386		+4,000.00	4,080.12
73	12 Dec 2023 09:03 AM	UPI/CHINMAY BALAJIR/371202026243/NA	UPI-334684419302	-4,000.00		80.12
74	12 Dec 2023 04:47 PM	UPI/Bhandari Preran/334628845686/UPI	UPI-334699966627		+1,500.00	1,580.12
75	12 Dec 2023 04:50 PM	UPI/SATYA SHREE/371227294473/Sent from Paytm	UPI-334600088183	-1,550.00		30.12
76	13 Dec 2023 08:53 PM	UPI/Deepak Pal/371390975626/Oid202312132052	UPI-334746238118	-30.00		0.12
77	14 Dec 2023 09:53 AM	UPI/RAM NARAYAN YAD/334811605259/UPI	UPI-334855878915		+100.00	100.12
78	14 Dec 2023 09:54 AM	UPI/PhonePe Private/334855937244/F07 Credit by P	UPI-334855910405		+5,000.00	5,100.12
79	14 Dec 2023 09:59 AM	UPI/CHINMAY BALAJIR/371403771048/NA	UPI-334856062312	-5,000.00		100.12
80	14 Dec 2023 10:00 AM	UPI/PRABHASH CHAND /334813804423/NA	UPI-334856081132	-10.00		90.12
81	14 Dec 2023 11:11 AM	UPI/CHINMAY BALAJIR/334817439240/NA	UPI-334858284687	-50.00		40.12
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
82	14 Dec 2023 11:43 AM	UPI/Mrs NISHA YADAV/334819864847/Payment from Ph	UPI-334859368082		+1.00	41.12
83	14 Dec 2023 02:49 PM	UPI/Mrs NISHA YADAV/334842602210/Payment from Ph	UPI-334865865232		+200.00	241.12
84	14 Dec 2023 02:57 PM	UPI/Annu Photo Stat/334820367683/NA	UPI-334866129526	-3.00		238.12
85	14 Dec 2023 03:03 PM	UPI/JYOTI STATIOANE/334820668795/NA	UPI-334866315121	-10.00		228.12
86	14 Dec 2023 03:22 PM	UPI/DEEPAK YADAV/334821720632/Sent from Paytm	UPI-334866938972	-20.00		208.12
87	14 Dec 2023 03:52 PM	UPI/DILIP KUMAR RAI/334823298741/Sent from Paytm	UPI-334867898954	-10.00		198.12
88	15 Dec 2023 09:54 AM	UPI/Lakshmian Tea S/371508396812/NA	UPI-334990478104	-45.00		153.12
89	15 Dec 2023 10:25 AM	UPI/Paytm/334919898796/Corporate Nodal	UPI-334991370947		+2,700.00	2,853.12
90	15 Dec 2023 10:33 AM	UPI/CHINMAY BALAJIR/334910275866/NA	UPI-334991602843	-2,700.00		153.12
91	15 Dec 2023 10:38 AM	UPI/Mrs NISHA YADAV/334929805356/Payment from Ph	UPI-334991754404		+200.00	353.12
92	15 Dec 2023 10:40 AM	UPI/Mr PRAKASH SONK/334910639057/Sent from Paytm	UPI-334991822990	-260.00		93.12
93	15 Dec 2023 08:24 PM	UPI/Annu Photo Stat/334947866084/NA	UPI-334913877852	-50.00		43.12
94	18 Dec 2023 08:14 PM	UPI/Upstox/335248635983/Account Verific	UPI-335215844920	-1.00		42.12
95	18 Dec 2023 10:50 PM	UPI/Mrs NISHA YADAV/371834118840/UPI	UPI-335221506077	-11.00		31.12
96	19 Dec 2023 04:43 PM	UPI/Mrs NISHA YADAV/335309839876/Payment from Ph	UPI-335340827604		+500.00	531.12
97	19 Dec 2023 05:03 PM	UPI/SUNEETA RAI/371928903181/Sent from Paytm	UPI-335341522859	-107.00		424.12
98	19 Dec 2023 06:26 PM	UPI/RAM NARAYAN YAD/335391381342/UPI	UPI-335344906431		+300.00	724.12
99	19 Dec 2023 06:32 PM	UPI/Sunder Boutique/335335420231/NA	UPI-335345189579	-200.00		524.12
100	19 Dec 2023 06:44 PM	UPI/SUNITA D O BANA/371996814133/Oid202312191844	UPI-335345775318	-360.00		164.12
101	20 Dec 2023 09:53 AM	UPI/Mr ANKIT GUPTA/372008836112/Sent from Paytm	UPI-335462874938	-100.00		64.12
102	20 Dec 2023 01:13 PM	UPI_CRADJ_U2_TDT_181223_33524863598 3_19DEC2023_8C	FOS233545553348		+1.00	65.12
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
103	20 Dec 2023 10:41 PM	UPI/RAM NARAYAN YAD/335460133444/UPI	UPI-335492082879		+1,000.00	1,065.12
104	21 Dec 2023 04:47 PM	UPI/Jio Prepaid Rec/335564215679/NA	UPI-335512149498	-61.00		1,004.12
105	21 Dec 2023 07:55 PM	UPI/HARSH CHHILLAR/372134777983/NA	UPI-335520329210		+100.00	1,104.12
106	21 Dec 2023 09:07 PM	UPI/SUSHIL KUMAR GA/335548975224/Sent from Paytm	UPI-335523660797	-500.00		604.12
107	21 Dec 2023 10:02 PM	UPI/CHINMAY BALAJIR/335541391469/NA	UPI-335525714995	-500.00		104.12
108	21 Dec 2023 10:16 PM	UPI/SHIVAM PANDEY/372142565246/Oid202312212216	UPI-335526140951	-60.00		44.12
109	22 Dec 2023 11:46 PM	UPI/RAM NARAYAN YAD/372295507902/UPI	UPI-335662601509		+1,000.00	1,044.12
110	23 Dec 2023 06:24 PM	UPI/AMAR KUMAR/335739169562/Sent from Paytm	UPI-335784863352	-100.00		944.12
111	24 Dec 2023 12:07 AM	UPI/SHRIKANT KAILAS/372407311476/NA	UPI-335897272898	-500.00		444.12
112	25 Dec 2023 02:22 PM	UPI/Jio/372551396992/Oid22674470443@	UPI-335943207759	-25.00		419.12
113	26 Dec 2023 09:41 AM	UPI/VINIT DUBEY/372609172611/NA	UPI-336066766519	-100.00		319.12
114	26 Dec 2023 10:21 AM	UPI/Mrs NISHA YADAV/336013533666/Payment from Ph	UPI-336067870298		+100.00	419.12
115	26 Dec 2023 10:24 AM	UPI/RINKU VERMA/336010942636/NA	UPI-336067949199	-100.00		319.12
116	26 Dec 2023 02:01 PM	UPI/Pankaj Rai/336011375544/UPI	UPI-336075353829		+6,000.00	6,319.12
117	26 Dec 2023 06:53 PM	UPI/SHAILESH KUMAR/336038274739/Sent from Paytm	UPI-336085834150	-20.00		6,299.12
118	26 Dec 2023 10:57 PM	UPI/CHINMAY BALAJIR/336040090208/NA	UPI-336095167571	-6,000.00		299.12
119	26 Dec 2023 10:59 PM	UPI/Mrs NISHA YADAV/336092145360/Payment from Ph	UPI-336095197521		+2,000.00	2,299.12
120	26 Dec 2023 11:00 PM	UPI/CHINMAY BALAJIR/336040140559/NA	UPI-336095214921	-2,000.00		299.12
121	28 Dec 2023 01:19 AM	UPI/Paytm/372800866125/Corporate Nodal	UPI-336230244924		+3,900.00	4,199.12
122	28 Dec 2023 01:20 AM	UPI/CHINMAY BALAJIR/372800873619/NA	UPI-336230251967	-3,900.00		299.12
123	28 Dec 2023 11:08 AM	UPI/SURESH YADAV/336210242484/NA	UPI-336236176674	-299.00		0.12
124	28 Dec 2023 05:48 PM	UPI/Mrs NISHA YADAV/336233760792/Payment from Ph	UPI-336249715715		+200.00	200.12
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
125	28 Dec 2023 06:05 PM	UPI/Poonam Devi/372881227811/Oid202312281805	UPI-336250379928	-180.00		20.12
126	29 Dec 2023 12:09 AM	UPI/Paytm/372908857946/Corporate Nodal	UPI-336362871479		+5,000.00	5,020.12
127	29 Dec 2023 10:47 AM	UPI/CHINMAY BALAJIR/336317961877/NA	UPI-336368607809	-5,000.00		20.12
128	29 Dec 2023 08:44 PM	UPI/RAM NARAYAN YAD/372981400886/UPI	UPI-336391714027		+200.00	220.12
129	29 Dec 2023 08:45 PM	UPI/BHUNESH CHANDRA/336342941457/Sent from Paytm	UPI-336391744167	-150.00		70.12
130	31 Dec 2023 11:00 AM	UPI/RAM NARAYAN YAD/336561254555/UPI	UPI-336539423521		+1.00	71.12
131	31 Dec 2023 11:34 AM	UPI/SAURABH JEE SO /336512740673/NA	UPI-336540610602	-30.00		41.12
132	01 Jan 2024 04:14 AM	Int.Pd:9347098060:01-10-2023 to 31-12-2023			+1.00	42.12
133	01 Jan 2024 07:12 AM	UPI/MEENA SHUKLA W /436708036959/NA	UPI-400172193122	-17.00		25.12
134	01 Jan 2024 05:04 PM	UPI/PhonePe Private/400175839839/F07 Credit by P	UPI-400190604065		+2,700.00	2,725.12
135	01 Jan 2024 05:05 PM	UPI/CHINMAY BALAJIR/436725207087/NA	UPI-400190635301	-2,700.00		25.12
136	02 Jan 2024 02:32 PM	UPI/Paytm/400229204678/Corporate Nodal	UPI-400222900129		+4,500.00	4,525.12
137	02 Jan 2024 02:34 PM	UPI/CHINMAY BALAJIR/400229274342/NA	UPI-400222944417	-4,500.00		25.12
138	03 Jan 2024 01:50 PM	UPI/RAM NARAYAN YAD/436937684540/UPI	UPI-400358418100		+1,000.00	1,025.12
139	03 Jan 2024 04:35 PM	UPI/Mr KISHAN SINGH/436928421330/Pay to BharatPe	UPI-400364249036	-15.00		1,010.12
140	03 Jan 2024 05:35 PM	UPI/ANISH SHARMA/436921945035/Sent from Paytm	UPI-400366488745	-100.00		910.12
141	04 Jan 2024 12:04 PM	UPI/Anup Anup/437015527153/Pay to BharatPe	UPI-400490550121	-60.00		850.12
142	05 Jan 2024 11:57 AM	UPI/PREM NATH SO RA/400518122269/NA	UPI-400526990575	-83.00		767.12
143	05 Jan 2024 12:16 PM	UPI/SUNDARAM JAISWA/437119205000/NA	UPI-400527682907	-30.00		737.12
144	05 Jan 2024 01:38 PM	UPI/GOBARE SONI/437114097557/NA	UPI-400530773703	-10.00		727.12
145	05 Jan 2024 03:32 PM	UPI/SUSHIL KUMAR GA/400520729923/NA	UPI-400534995020	-500.00		227.12
146	05 Jan 2024 04:06 PM	UPI/RAM NARAYAN YAD/437193887273/UPI	UPI-400536178100		+1,000.00	1,227.12
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
147	05 Jan 2024 06:12 PM	UPI/MOURYAMISTHANBH/437182197642/O id202401051812	UPI-400541239938	-41.00		1,186.12
148	06 Jan 2024 02:17 PM	UPI/Mr Anup Anup/437295282688/Oid202401061417	UPI-400669219101	-75.00		1,111.12
149	06 Jan 2024 02:19 PM	UPI/SUSHIL KUMAR GA/400621221715/Sent from Paytm	UPI-400669295678	-20.00		1,091.12
150	06 Jan 2024 04:44 PM	UPI/Durgesh Foorud/437229303693/NA	UPI-400674500174	-20.00		1,071.12
151	06 Jan 2024 04:45 PM	UPI/BALVEERRATHAURS/437229346837/Pa y to BharatPe	UPI-400674524936	-40.00		1,031.12
152	06 Jan 2024 07:11 PM	UPI/SUSHIL KUMAR GA/437239868188/NA	UPI-400681231252	-500.00		531.12
153	06 Jan 2024 09:55 PM	UPI/PREM NATH SO RA/400640060365/NA	UPI-400689157432	-70.00		461.12
154	07 Jan 2024 02:01 PM	UPI/RAM NARAYAN YAD/400793763721/UPI	UPI-400705373574		+500.00	961.12
155	07 Jan 2024 02:12 PM	UPI/SUNIL KUMAR MOD/400724217827/NA	UPI-400705772087		+500.00	1,461.12
156	07 Jan 2024 03:14 PM	UPI/UTTAR PRADESH S/437359553136/Oid200169957124	UPI-400707950890	-337.00		1,124.12
157	07 Jan 2024 03:14 PM	UPI/UTTAR PRADESH S/437359564717/Oid200169957124	UPI-400707963236	-337.00		787.12
158	07 Jan 2024 06:13 PM	UPI/S DAIRY FARM/400738339495/Pay to BharatPe	UPI-400714799352	-60.00		727.12
159	07 Jan 2024 08:04 PM	UPI/PhonePe Private/400782631302/F07 Credit by P	UPI-400720524700		+13,000.00	13,727.12
160	07 Jan 2024 08:07 PM	UPI/CHINMAY BALAJIR/400746911185/NA	UPI-400720673139	-13,000.00		727.12
161	08 Jan 2024 08:41 AM	UPI/PhonePe Private/400882919978/F07 Credit by P	UPI-400830573462		+12,000.00	12,727.12
162	08 Jan 2024 08:43 AM	UPI/CHINMAY BALAJIR/437400130525/NA	UPI-400830609525	-12,000.00		727.12
163	08 Jan 2024 03:45 PM	UPI/PhonePe Private/400883368332/F07 Credit by P	UPI-400845138565		+5,000.00	5,727.12
164	08 Jan 2024 03:47 PM	UPI/CHINMAY BALAJIR/400822052689/NA	UPI-400845211281	-5,000.00		727.12
165	09 Jan 2024 08:08 AM	UPI/Mrs. NISHA YAD/437502769020/NA	UPI-400966726669	-300.00		427.12
166	09 Jan 2024 09:20 AM	UPI/PhonePe Private/400983975975/F07 Credit by P	UPI-400968279230		+10,000.00	10,427.12
167	09 Jan 2024 09:21 AM	UPI/CHINMAY BALAJIR/437505050166/NA	UPI-400968305895	-10,000.00		427.12
						OPENING 0.00