

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX8722 for the period 19-Jul-2021 to 18-Jul-2022

Customer Id	XXXXXXX85	Branch Code	1768
Name	SACHIN BHUTANI	Branch Name	DELHI TRIVENI PHASE II (SHEIKHSARAI)
Phone	+918527005159	IFSC Code	CNRB0001768
Address	S/O SUNIL BHUTANI K 103 C POCKET K SHEIKH SARAI PH II TRANSPORT AUTHORITY NEW DELHI DELHI	Address	24 5, I FLOOR, TRIVENI PHASE II, N.S.C.SHOPPING COMPLEX, NEW DELHI DELHI DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		21,960.24
19-07-2021	UPI/DR/120018163777//SCBL/**910537824/UPI//SBI68BA64256BC249F69F74940E170546DD/19/07/2021 18:46:02		9,000.00	12,960.24
19-07-2021	UPI/CR/120087828188/MR ANKUSH/SCBL/**90574@PAYTM/NA//PTM77FCFFF08B234A3CB9D493C8B6ABD80C/19/07/2021 18:57:18	1,000.00		13,960.24
20-07-2021	CASH DEPOSIT DEL TRIV-2	7,500.00		21,460.24
21-07-2021	UPI/DR/120211650423/ZOMATO/PYTM/**ORDER@PAYTM/ZOMATO P//PYTM20210721185738468726/21/07/2021 11:24:23		278.98	21,181.26
22-07-2021	UPI/DR/120321752969/RISHAB H K/HDFC/**26897@OKHDFCBANK/UPI//SBI57320592C8C54AD89EA941B438B2C0E4/22/07/2021 21:33:14		220.00	20,961.26
25-07-2021	UPI/DR/120613782772/ZOMATO/HDFC/**OMATO@HDFCBANK/ZOMATOON//SBI479383CB521644138688B0C45539214D/25/07/2021 13:36:14		296.00	20,665.26

Date	Particulars	Deposits	Withdrawals	Balance
25-07-2021	UPI/CR/120610641724/ZOMATO/HDFC/**OMATO@HDFCBANK/REFUND F//HDF5B85459E636E471A84FD32D3978C833A/25/07/2021 13:36:21	296.00		20,961.26
25-07-2021	UPI/DR/120613869469/ZOMATO/HDFC/**OMATO@HDFCBANK/ZOMATOON//SBI6A65C0604D7B4B3CB257CE1173189B8F/25/07/2021 13:42:57		296.00	20,665.26
27-07-2021	SELF - DEL TRIV-2		2,500.00	18,165.26
28-07-2021	UPI/DR/120936008806/SAVITA/HDFC/**08103@YBL/PAYMENT//IBLC93D922DD75743AB8510101301D24C3A/28/07/2021 18:30:37		4,000.00	14,165.26
30-07-2021	CASH DEPOSIT DEL TRIV-2	1,800.00		15,965.26
30-07-2021	UPI/DR/121115015527/BILLDESKT/ICIC/**ICITY@ICICI/UPI//SBI2A0E797ED16547B89AEBB7BB95F89918/30/07/2021 15:42:30		1,740.00	14,225.26
30-07-2021	UPI/DR/121122931209/THE ESSEN/YESB/**08332@YBL/UP I//SBICB7C615BCC7042CCAD6E83EDB698073E/30/07/2021 22:20:54		80.00	14,145.26
31-07-2021	UPI/DR/121202602803/DEEPAK KA/ICIC/**RA4-1@OKICICI/UPI//SBI5F326427B2A9412D9FFBC236B4FA746D/31/07/2021 02:13:03		1,000.00	13,145.26
01-08-2021	SBINT FOR THE PERIOD FROM 01-MAY-21 TO 31-JUL-21	153.00		13,298.26
01-08-2021	UPI/CR/121307590355/SHOBHIT /SBIN/**IT904@OKSBI/UPI//SBI86D7B101F04C4AADA8F1B28A21535AFE/01/08/2021 07:58:31	2,000.00		15,298.26
01-08-2021	UPI/DR/121315522644//SCBL/**910537824/UPI//SBIB8AC00EDB2D440A8B97C4ACCF3E212F4/01/08/2021 15:14:37		8,000.00	7,298.26
05-08-2021	UPI/DR/121719880539/RAZORPAYZ/ICIC/**INDIA@ICICI/ZOMATOON//SBI57A5FDAD626B4CE5A012CD97EDF9EF37/05/08/2021 19:51:32		200.40	7,097.86
06-08-2021	ECS DEEPAKNITRITELTD	5.50		7,103.36

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2021	NEFT CR-KKBK0000958- VALUECODERS SERVICES LLP-SACHINBHUTANI- KKBK212196458243	9,000.00		16,103.36
07-08-2021	UPI/DR/121923298925/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//SBI3725A0D48577 4DF49A0C4C6E7A4FAD95/07/0 8/2021 23:29:45		132.02	15,971.34
09-08-2021	CASH DEPOSIT DEL TRIV-2	8,500.00		24,471.34
09-08-2021	UPI/DR/122121438839/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI 841D60AABD6146EA93AABE6E 5BD46DD6/09/08/2021 21:52:31		3,200.00	21,271.34
13-08-2021	UPI/DR/122516803324/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021081319304195096 9/13/08/2021 16:21:15		154.95	21,116.39
13-08-2021	UPI/CR/122503922390/ZOMATO LTD/PYTM/**ORDER@PAYTM/ EXPRESS//PTM68269F065A8E4 A17B331DB431E4A4E59/13/08/ 2021 17:27:11	154.95		21,271.34
13-08-2021	UPI/DR/122517668479/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//SBI23A18AB6522 C452E83A5C258CB0FD3CC/13/ 08/2021 17:31:42		119.00	21,152.34
14-08-2021	UPI/DR/122615333551/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021081419338548586 4/14/08/2021 15:54:24		254.10	20,898.24
14-08-2021	UPI/CR/122636684696/ZOMATO LTD/PYTM/**ORDER@PAYTM/ EXPRESS//PTM1B9FD64038E5 42B2A3EBA88487901300/14/08/ 2021 16:39:43	63.02		20,961.26
16-08-2021	UPI/DR/122809020841/BILLDES KT/ICIC/**OBILE@ICICI/UPI//SBI 293EE476943E48BF95027D67C 5DAC05A/16/08/2021 09:07:48		399.00	20,562.26
16-08-2021	UPI/DR/122809028428/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI 7F9796E8D17B49B383CFFE82F CD4ADCC/16/08/2021 09:10:03		940.00	19,622.26

Date	Particulars	Deposits	Withdrawals	Balance
17-08-2021	UPI/DR/122970124093/SAVITA/ HDFC/**08103@YBL/PAYMENT //IBL7B277D42B1C3414C80655 96FB82D7F84/17/08/2021 19:07:33		4,500.00	15,122.26
17-08-2021	UPI/DR/122920871826/YASHIKA /SBIN/**ANI96@OKSBI/UPI//SBI 132926D848714A438991135F23 27B639/17/08/2021 20:10:01		400.00	14,722.26
22-08-2021	UPI/DR/123414920145/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//SBIEA9D08028AD 44C3CA534671B101F4851/22/0 8/2021 14:14:19		164.82	14,557.44
24-08-2021	UPI/CR/123614315516/RISHAB H K/SBIN/**RYA97@OKSBI/UPI//S BIA83EF182E3B2454F83EA346 982DDD169/24/08/2021 14:28:06	599.00		15,156.44
26-08-2021	UPI/DR/123809322025/BILLDES KT/ICIC/**OBILE@ICICI/UPI//SBI E87C445D31094209A03E5306E 235E9DA/26/08/2021 09:55:15		555.00	14,601.44
01-09-2021	UPI/DR/124400988125/SAVITA/ HDFC/**08103@YBL/PAYMENT //IBLE1F4A0EC6AA14935A6E16 77B7183ABF7/01/09/2021 18:12:07		4,000.00	10,601.44
02-09-2021	NEFT CR-YESB0000001- ZERODHA BROKING LIMITED NSE CLIENT-SACHIN BHUTANI-N245210736361816	5.36		10,606.80
03-09-2021	UPI/DR/124617740649/VODAFO NE /HSBC/**PREVF@HSBC/UPI//E ULUB8PNHDCUBMMN7X/03/0 9/2021 17:01:31		539.00	10,067.80
03-09-2021	UPI/DR/124618258773/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBIEF56B9F719BD4BF7 8865EF55BFCDD284/03/09/202 1 18:41:22		268.00	9,799.80
05-09-2021	DEBIT CARD ANNUAL CHARGES		142.00	9,657.80
05-09-2021	UPI/DR/124822261071/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI 124C5477DC8545CE9F027ECE AA6A9F76/05/09/2021 22:11:41		2,220.00	7,437.80

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2021	UPI/DR/124822245029/BILLDES KT/ICIC/**D- GAS@ICICI/UPI//SBI58F5E0089 D3D4E718CF1674A9AFD7828/0 5/09/2021 22:12:33		817.98	6,619.82
07-09-2021	NEFT CR-KKBK0000958- VALUECODERS SERVICES LLP-SACHIN BHUTANI- KKBK212505381176	21,002.00		27,621.82
15-09-2021	UPI/DR/125812660100/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBIB61EBE75AA384942 869EFC03D56B92E2/15/09/2021 12:35:29		278.80	27,343.02
18-09-2021	UPI/DR/126103978598/SAVITA/ HDFC/**08103@YBL/PAYMENT //IBL029308F89D0C499A91993F 4E2382365C/18/09/2021 18:06:19		4,500.00	22,843.02
19-09-2021	UPI/DR/126220739167/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021091920666892731 1/19/09/2021 20:08:20		313.35	22,529.67
24-09-2021	SMS ALERT CHARGES NEW		18.00	22,511.67
25-09-2021	UPI/DR/126814258087/AJIT KUMAR/PYTM/**DH8X6@PAYT M/UPI//SBIC5F6FC7E789A4B90 AF4FA1EE0C7D07FD/25/09/202 1 14:24:19		40.00	22,471.67
25-09-2021	UPI/CR/126819622788/DEEPAK K/SBIN/**24789@PAYTM/NA//P TM3099BA9FC0D54F72ABF93E 8716852692/25/09/2021 17:19:42	60.00		22,531.67
05-10-2021	UPI/DR/127827091376/SAVITA/ HDFC/**08103@YBL/PAYMENT //IBL83BC20DE0B3246188496B 42F4385468B/05/10/2021 18:55:36		4,000.00	18,531.67
07-10-2021	NEFT CR-KKBK0000958- VALUECODERS SERVICES LLP-SACHIN BHUTANI- CMS2802101827471	21,002.00		39,533.67
07-10-2021	UPI/DR/128017125252/AMAZON SE/HDFC/**97377@HDFCBANK /UPI//SBI8C34F40452AB4484A1 FCA9CE7565D676/07/10/2021 17:51:12		329.00	39,204.67

Date	Particulars	Deposits	Withdrawals	Balance
07-10-2021	UPI/DR/128020703863/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBI24074DDECBCD45F 5B865AAF7586C8D0A/07/10/20 21 20:36:46		127.59	39,077.08
09-10-2021	UPI/DR/128212244473/MYNTRA /HDFC/**.PAYU@HDFCBANK/U PI//9LMCOWR2XKZGU1YITUGL /09/10/2021 12:48:30		752.00	38,325.08
09-10-2021	UPI/DR/128214688883/BHARAT PE /FDRL/**24002@FBPE/VERIFIE D//SBIC86B669079DC4A65943B F5555126EF61/09/10/2021 14:16:13		300.00	38,025.08
09-10-2021	UPI/DR/128218690592/BHARAT PE /FDRL/**24002@FBPE/VERIFIE D//SBI531A0EE0CE684D4BA9F BCBED23C65BF7/09/10/2021 18:35:48		500.00	37,525.08
10-10-2021	UPI/DR/128312079919/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBI54E741F5D54B4829 B79B79D1455ABE79/10/10/2021 12:13:34		157.40	37,367.68
11-10-2021	UPI/DR/128409565836/BILLDES KT/ICIC/**OBILE@ICICI/UPI//SBI F0E5A4495C6F4EFE8B3B4CE6 32D2037B/11/10/2021 09:11:22		399.00	36,968.68
12-10-2021	UPI/DR/128520885658/SHIVAM K/SBIN/**M1991@OKSBI/UPI//S BI84B1FC0A54544AABAF04018 9F10AAE88/12/10/2021 20:47:48		690.00	36,278.68
15-10-2021	UPI/DR/128813589994/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBI1A0F65AEB9AD4C57 A4D095781A0D09F8/15/10/2021 13:38:40		318.00	35,960.68
16-10-2021	UPI/DR/128916230574/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021101621686145170 5/16/10/2021 16:13:37		345.00	35,615.68
16-10-2021	UPI/DR/128916498311/BEWAK OOF /HDFC/**F.RZP@HDFCBANK/U PI//I9Z8ZSNNN21VPZ/16/10/202 1 16:36:07		539.00	35,076.68

Date	Particulars	Deposits	Withdrawals	Balance
17-10-2021	UPI/DR/129017875682/NITIN CHA/UTIB/**HAN37@OKAXIS/U PI//SBID21031F4E7674EF596C6 54B1AEEBAB6F/17/10/2021 17:38:11		300.00	34,776.68
20-10-2021	UPI/DR/129300513853/PAYTMU SER/PUNB/**98931@PAYTM/U PI//SBIC5C38C565EEA47BD849 28F5C2FA7F6EE/20/10/2021 00:22:51		1.00	34,775.68
23-10-2021	UPI/DR/129617327716/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021102322025224371 8/23/10/2021 17:32:07		133.50	34,642.18
23-10-2021	UPI/DR/129619871206/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021102321974454880 0/23/10/2021 19:38:42		243.45	34,398.73
24-10-2021	UPI/DR/129714290573/DEEPAK KA/ICIC/**24789@PAYTM/UPI// SBI47744E249EFE413DB533AF E33388E904/24/10/2021 14:04:41		200.00	34,198.73
24-10-2021	UPI/DR/129714491095/RPLDIA GNO/UTIB/**61712@OKBIZAXIS /UPI//SBI85E71010236F4FAB80 2BC4FC0C9B6A72/24/10/2021 14:19:12		1,200.00	32,998.73
25-10-2021	UPI/CR/129806841914/SHOBHI T T/HDFC/**IT904@OKHDFCBAN K/UPI//HDF715090679F9C4E9D 8373B86F3A918A0D/25/10/2021 10:53:19	200.00		33,198.73
28-10-2021	UPI/DR/130119632641/SHIVAM K/SBIN/**M1991@OKSBI/UPI//S BI318A9248D48C4FCAB404DF2 3072AFDE4/28/10/2021 19:38:05		760.00	32,438.73
29-10-2021	UPI/DR/130213765390/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//SBI278B66520B8 C4982A1BBEE77DE6CB501/29/ 10/2021 13:18:27		122.04	32,316.69
29-10-2021	UPI/DR/130291956851/SONU/S BIN/**17996@IBL/PAYMENT //IBL36CF3867A0C4445795F224 AC1821090D/29/10/2021 13:55:45		185.00	32,131.69

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29-10-2021	UPI/DR/130257552578/SAVITA/ HDFC/**08103@YBL/PAYMENT //IBLBCA74748304A438C8F2E4 CD8FEC36E5E/29/10/2021 19:29:21		4,500.00	27,631.69
30-10-2021	UPI/DR/130313003270/GULATI BR/UTIB/**83667@OKBIZAXIS/ UPI//SBIB18583BB7C4E4ED7B3 C9D26142490FEA/30/10/2021 13:25:24		27.00	27,604.69
31-10-2021	UPI/DR/130410802935/SHIV SURA/ICIC/**I15- 1@OKICICI/UPI//SBI00C55EF96 1954E74A4A5103063B649F7/31/ 10/2021 10:11:21		740.00	26,864.69
31-10-2021	UPI/CR/130453425876/SHIV SURA/ICIC/**I15- 1@OKICICI/UPI//ICI716BC84D7 EA040EC816BF6781E3DD0CE/ 31/10/2021 10:33:17	740.00		27,604.69
31-10-2021	UPI/DR/130410172287/SHIV SURA/ICIC/**I15- 1@OKICICI/UPI//SBI59DB39BD F65F4650A0566FF0228A2066/3 1/10/2021 10:36:58		816.00	26,788.69
31-10-2021	UPI/DR/130416887027/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//SBI1EEFE22286C A4AC5BFF11E5D0ECEB3B4/31/ 10/2021 16:39:50		190.20	26,598.49
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	168.00		26,766.49
01-11-2021	UPI/CR/130558034314/GOOGLE PAY/UTIB/**YMENT@OKAXIS/E ARNED F//AXI97E4E2C1EA81498FB384 AC0A6973A09F/01/11/2021 14:47:34	3.00		26,769.49
01-11-2021	UPI/DR/130521936313/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI A4B1531E75D846ACBEEBB004 302543CC/01/11/2021 21:26:00		1,940.00	24,829.49
01-11-2021	UPI/DR/130521006947/BILLDES KT/ICIC/**D- GAS@ICICI/UPI//SBI9891A8993 193420E97DC920880FD124A/01 /11/2021 21:28:49		747.60	24,081.89
02-11-2021	SELF - DEL TRIV-2		5,000.00	19,081.89

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03-11-2021	NEFT CR-KKBK0000958- VALUECODERS SERVICES LLP-SACHIN BHUTANI- CMS3072103199290	21,002.00		40,083.89
04-11-2021	UPI/DR/130841688287/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV30236130B1C9547 B998F8A512F4/04/11/2021 20:49:12		232.00	39,851.89
04-11-2021	UPI/DR/130829844669/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI7450CCEF337744E098292C 25E81C188D/04/11/2021 20:52:50		185.00	39,666.89
06-11-2021	UPI/DR/131010443216/DEEPAK KA/ICIC/**24789@PAYTM/UPI// SBIB991DA21B5794C78B1CC52 1CEE253D68/06/11/2021 10:08:53		1,200.00	38,466.89
07-11-2021	UPI/DR/131100647503/DEEPAK KA/ICIC/**24789@PAYTM/UPI// SBID05083B0B93C4BA6A5D25 E4E7F4F0273/07/11/2021 00:38:47		500.00	37,966.89
07-11-2021	UPI/CR/131195493497/DEEPAK KA/ICIC/**24789@PAYTM/NA//P TMB7B8AAD296774BC68A05AA 3473BC8742/07/11/2021 01:22:07	500.00		38,466.89
07-11-2021	UPI/DR/131115071986/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021110722656040559 8/07/11/2021 15:08:55		312.90	38,153.99
07-11-2021	UPI/DR/131122664962/BEWAK OOF /HDFC/**F.RZP@HDFCBANK/U PI//IIN2FAJD9MV6DQ/07/11/202 1 22:36:16		699.00	37,454.99
08-11-2021	UPI/DR/131221066887//HDFC/** 100253675726/UPI//SBIF803CE 4735AA47B1AF123B5A7BD1E0 DB/08/11/2021 21:53:13		10,000.00	27,454.99
10-11-2021	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), SACHIN	3,900.00		31,354.99
11-11-2021	CASH DEPOSIT SACHIN DEL TRIV-2	8,000.00		39,354.99

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15-11-2021	UPI/DR/131918272644//SCBL/**910537824/UPI//SBI456C447A48D943E893024066170E3B6B/15/11/2021 18:53:40		410.00	38,944.99
15-11-2021	UPI/DR/131920749638/SHIVAM K/SBIN/**M1991@OKSBI/UPI//SBI8F1F01B963B54661AACD605D869D1146/15/11/2021 20:07:39		660.00	38,284.99
17-11-2021	UPI/DR/132103425379/SAVITA/HDFC/**08103@YBL/PAYMENT//IBL19662507BE9B486A98FA6C041A095559/17/11/2021 20:01:54		4,000.00	34,284.99
17-11-2021	UPI/DR/132122064277/FLIPKART/HDFC/**.PAYU@HDFCBANK/UPI TRAN//PZT2111172208I7TMB01/17/11/2021 22:09:20		191.00	34,093.99
18-11-2021	UPI/DR/132218242764/ZOMATO/HDFC/**OMATO@HDFCBANK/ZOMATOON//SBI4001BB64F3514A079FFED2C0FACE29/18/11/2021 18:05:56		196.50	33,897.49
18-11-2021	UPI/DR/132220467950/GULATI BR/UTIB/**83667@OKBIZAXIS/UPI//SBIA8B08EFA4D244463970AB4B0402840EA/18/11/2021 20:00:36		800.00	33,097.49
19-11-2021	UPI/DR/132319642801/INNOVATIV/UTIB/**ASKET@AXISBANK/UPI//EULXILSR5PEY8NPDGJK/19/11/2021 19:47:11		326.60	32,770.89
20-11-2021	UPI/DR/132413040619/BILLDESKT/ICIC/**OBILE@ICICI/UPI//SBI B5F8DCD8724542C18E9C59FB FABE901C/20/11/2021 13:48:41		597.00	32,173.89
20-11-2021	UPI/CR/132493663359/FLIPKART/HDFC/**.PAYU@HDFCBANK/RRRPZT21//HDF1DCCE23581A A471A938ADC24D297FF06/20/11/2021 18:04:04	191.00		32,364.89
21-11-2021	UPI/DR/132515520783/ZOMATO/HDFC/**OMATO@HDFCBANK/ZOMATOON//SBI4A89450DF22742DBA624BE3DCA15DE28/21/11/2021 15:06:04		157.25	32,207.64
26-11-2021	UPI/DR/133011415522/VODAFONE/HSBC/**PREVF@HSBC/UPI//E ULCRAVXF1AX1MBW3JP/26/11/2021 11:18:58		659.00	31,548.64

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2021	ECS LAURUSLABSLIMITED	2.40		31,551.04
26-11-2021	UPI/DR/133016653568/ZOMATO/HDFC/**OMATO@HDFCBANK/ZOMATOON//SBI4D075392D47A48B2AEB4EF0ED89BC796/26/11/2021 16:40:51		87.50	31,463.54
27-11-2021	UPI/DR/133116319817/RAZORPAYZ/ICIC/**INDIA@ICICI/ZOMATOON//SBI48138474BCA34A7F82E40CE64753EAB8/27/11/2021 16:30:30		196.00	31,267.54
27-11-2021	UPI/DR/133119357427/MYNTRA/HDFC/**.PAYU@HDFCBANK/UPI//UWWLLMLGHNBKBCA7VIFDN/27/11/2021 19:05:21		125.00	31,142.54
28-11-2021	UPI/DR/133219876960/MYNTRA/HDFC/**.PAYU@HDFCBANK/UPI//MRP6BTHDNRWOMFNGRMFC/28/11/2021 19:42:10		1,664.00	29,478.54
04-12-2021	UPI/DR/133812399843/DURGESH C/PYTM/**PYJ57@PAYTM/UPI//SBIFFC3B047CFDC4E4F8D6EBD13956EECAA/04/12/2021 12:42:48		36.00	29,442.54
04-12-2021	UPI/DR/133823514757/BILLDESKT/ICIC/**ICITY@ICICI/UPI//SBI A8052E01CDB749858409D7074F3E8A8A/04/12/2021 23:22:51		1,230.00	28,212.54
05-12-2021	UPI/DR/133900803866/RAZORPAYZ/ICIC/**INDIA@ICICI/ZOMATOON//SBI5AE02942CDD94B419962F07EAD2B2727/05/12/2021 00:40:25		239.00	27,973.54
05-12-2021	UPI/DR/133922836173/BILLDESKT/ICIC/**OBILE@ICICI/UPI//SBI 0A69829A741C40D9848CCB5C31D15FB3/05/12/2021 22:57:01		719.00	27,254.54
07-12-2021	UPI/CR/134140944512/SHOBHIT T/HDFC/**IT904@OKHDFCBANK/COMMATY//HDFD5658E5589DE4F00B6924BDAB8806D61/07/12/2021 09:47:06	2,000.00		29,254.54
07-12-2021	NEFT CR-KKBK0000958-VALUECODERS SERVICES LLP-SACHIN BHUTANI-CMS3412104322017	21,002.00		50,256.54

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2021	UPI/DR/134246276122/SAVITA/ HDFC/**08103@YBL/PAYMENT //IBL39DFB58AA5F34D19968F3 0070A67C94D/08/12/2021 19:01:07		4,500.00	45,756.54
10-12-2021	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), SACHIN	2,000.00		47,756.54
11-12-2021	UPI/DR/134558517828/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI6901EE8AD879461CBB36C DB055897CDF/11/12/2021 19:19:40		148.00	47,608.54
12-12-2021	ZOMATO110018759INDIN- 12/12/21 16:08:39/2222		303.95	47,304.59
15-12-2021	UPI/DR/134915696481/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIE3047F681D8E4C8889FB74 C03D88E8F9/15/12/2021 16:28:26		148.00	47,156.59
15-12-2021	UPI/CR/134915898284/SWIGGY /ICIC/**WIGGY@ICICI/TXN FAIL//ICI0C509D942D014FA1AF 7C3A199FCE2837/15/12/2021 16:40:52	148.00		47,304.59
15-12-2021	UPI/DR/134916191955/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021121524294732657 6/15/12/2021 16:45:14		157.13	47,147.46
15-12-2021	UPI/DR/134916308421/RAVI KUMAR/PYTM/**RI042@OKICIC I/UPI//SBI5D158F1E7FAE443DA BAAC313A7F7531E/15/12/2021 16:50:51		1,516.00	45,631.46
15-12-2021	UPI/CR/134935118703/GOOGLE PAY/UTIB/**YMENT@OKAXIS/E ARNED F//AXID7A8BAC1839B4D1DB2B 7B7D9426F73AE/15/12/2021 16:52:47	4.00		45,635.46
17-12-2021	UPI/DR/135122826696/DEEPAK KA/ICIC/**24789@PAYTM/LIC//S BI9EA7D22EBB8F457FB220D89 A3C35C026/17/12/2021 22:15:12		1,260.00	44,375.46

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2021	UPI/DR/135214612770/ZOMATO LTD/PYTM/**ORDER@PAYTM/ZOMATO P//PYTM2021121825816045514 7/18/12/2021 14:19:48		283.30	44,092.16
19-12-2021	UPI/DR/135312576026/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//SBI0183E826C3B A4861945FA5CC1662B01E/19/12/2021 12:06:29		335.00	43,757.16
19-12-2021	UPI/CR/135339353797/ZOMATO /HDFC/**OMATO@HDFCBANK/ REFUND F//HDF33B5132DDF8B43A2AE5 DF42388735C11/19/12/2021 12:49:05	285.00		44,042.16
19-12-2021	UPI/CR/135339394101/ZOMATO /HDFC/**OMATO@HDFCBANK/ REFUND F//HDF3297FBE4BF7B452D98C E4D42899CA8C9/19/12/2021 12:50:36	50.00		44,092.16
19-12-2021	UPI/DR/135313633738/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMATOON//SBI42C07D0562164B3B A01B33A0DC652EFD/19/12/2021 13:09:11		350.25	43,741.91
20-12-2021	UPI/CR/135450553533/SHOBHIT T/HDFC/**IT904@OKHDFCBANK/UPI//HDFC9E976704211495D B35240719D85E854/20/12/2021 08:44:09	500.00		44,241.91
20-12-2021	UPI/DR/135489182614/SWIGGY /ICIC/**WIGGY@ICICI/PAYMENT //ICI33C00A7E48ED46A3A2EC8 78CD6695500/20/12/2021 14:26:15		96.00	44,145.91
23-12-2021	UPI/DR/135712373097/SHRONIK /SBIN/**NIK91@OKSBI/MOVIE//SBI3931C1EB2CD140E3B8E0C 0855BD24FFD/23/12/2021 12:02:58		440.00	43,705.91
24-12-2021	SMS ALERT CHARGES NEW		18.00	43,687.91
24-12-2021	UPI/DR/135812177799/BILLDESKT/ICIC/**OBILE@ICICI/UPI//SBI 26DACF6A52CF4EF2BA2ED3D 9FC147B3C/24/12/2021 12:24:21		179.00	43,508.91
24-12-2021	SELF - DEL TRIV-2		3,000.00	40,508.91

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2021	UPI/DR/135821229151/ZOMATO LTD/PYTM/**ORDER@PAYTM/ZOMATO P//PYTM2021122424722068173 9/24/12/2021 21:13:42		258.50	40,250.41
25-12-2021	UPI/DR/135919005444/NEELU/UTIB/**934-1@OKAXIS/UPI//SBIAA0CA497 E98F4D3DAA6D0168BEC7842A /25/12/2021 19:11:51		542.00	39,708.41
25-12-2021	UPI/DR/135921646338/VKDELL/UTIB/**KDELL@FREECHARGE/UPI//SBI5DC14D23B155404485 697BC419C08C9F/25/12/2021 21:37:31		360.00	39,348.41
26-12-2021	UPI/DR/136004893173/24SEVEN /PYTM/**30945@PAYTM/UPI//SBIE0CC4380069646BDBC18CD 3522CA98BA/26/12/2021 04:04:20		465.00	38,883.41
26-12-2021	UPI/DR/136004874697/24SEVEN /PYTM/**30945@PAYTM/UPI//SBIB64EF3490E2F4888BC1E73F 9D6F0A328/26/12/2021 04:08:37		160.00	38,723.41
26-12-2021	UPI/DR/136015691352/ARSHAD K/AIRP/**19810@YBL/UPI//SBIC 2CAB8A2255F42F2B894ED21C 6E992E5/26/12/2021 15:31:50		80.00	38,643.41
26-12-2021	UPI/DR/136018119568/JAI SHAR/SBIN/**20838@YBL/UPI//SBI244A4A0F18CA43759F910E 5519857D22/26/12/2021 18:09:59		460.00	38,183.41
27-12-2021	UPI/DR/136123823649/SHIV SURA/ICIC/**I15-1@OKICICI/UPI//SBI413C5CF0D C1041548B05DC27553EC366/27/12/2021 23:11:55		700.00	37,483.41
28-12-2021	UPI/DR/136222795372/BILLDESKT/ICIC/**ICITY@ICICI/UPI//SBI 17025983B7E64663B02B97F529 B5476D/28/12/2021 22:35:53		1,370.00	36,113.41
29-12-2021	UPI/DR/136345983040/SAVITA/HDFC/**08103@YBL/PAYMENT //IBLC6733414C39D4B5284C53 F2E564CEFC4/29/12/2021 19:35:04		4,000.00	32,113.41

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2021	INET-IMPS-CR/CASHFREE P/KMB /1413027325/COINDCX BA/6364859977/31/12/2021 16:51:09	1.00		32,114.41
31-12-2021	UPI/DR/136517838852/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021123125057033233 8/31/12/2021 17:30:15		279.90	31,834.51
01-01-2022	UPI/CR/200108749561/SHOBHI T T/HDFC/**IT904@OKHDFCBAN K/COMMATY//HDF2E4B37C3B1 9F49F88F1B9AA2C9F0DA1F/01/ 01/2022 09:43:17	2,000.00		33,834.51
01-01-2022	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), SACHIN	3,000.00		36,834.51
03-01-2022	INET-IMPS-CR/CASHFREE P/KMB /1413027325/QUICKO INF/6364859977/03/01/2022 11:53:48	1.00		36,835.51
03-01-2022	UPI/DR/200311429811/BITCIPH ER/KKBK/**WITCH@KAYPAY/U PI//SBIC06A95BF2C1847DA943 90D4B568F5D45/03/01/2022 11:55:52		1,000.00	35,835.51
03-01-2022	UPI/DR/200311438323/BITCIPH ER/KKBK/**WITCH@KAYPAY/U PI//SBIC0F64042F15E4835B0C6 DD22549A8619/03/01/2022 11:56:29		2,000.00	33,835.51
03-01-2022	UPI/DR/200311393990/BITCIPH ER/KKBK/**WITCH@KAYPAY/U PI//SBI072A55B23EFC4D2896F C43B772254F1F/03/01/2022 11:57:08		1,000.00	32,835.51
03-01-2022	UPI/DR/200317956446/BITCIPH ER/KKBK/**WITCH@KAYPAY/U PI//SBID96EDF13F80747A2A60 552FA5DD52DFC/03/01/2022 17:45:05		130.00	32,705.51
03-01-2022	UPI/CR/200316363219/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI810ED2C1CBF041D9B41 4C1E416761E12/03/01/2022 21:54:10	3.00		32,708.51

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2022	UPI/CR/200316366061/GOOGLE PAY/UTIB/**YMENT@OKAXIS/E ARNED F//AXI4CDFDCD87E7F47A68F9 E688B10EF9E62/03/01/2022 21:54:17	6.00		32,714.51
05-01-2022	SELF - DEL TRIV-2		10,000.00	22,714.51
05-01-2022	UPI/DR/200519604182/AVDHES H/PYTM/**H38RZ@PAYTM/UPI// SBI51EC467343D645D2BD7856 883FF6C9FF/05/01/2022 19:21:11		20.00	22,694.51
07-01-2022	NEFT CR-KKBK0000958- VALUECODERS SERVICES LLP-SACHIN BHUTANI- CMS0072205631274	21,002.00		43,696.51
08-01-2022	UPI/DR/200817629796/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBI79D7FF8884F6433C91 A3E80A6782E101/08/01/2022 17:44:28		250.00	43,446.51
09-01-2022	UPI/DR/200913266708/BITCIPH ER/KKBK/**WITCH@KAYPAY/U PI//SBI27D67DD7185F4C47975 A3D8ACDACDC46/09/01/2022 13:41:46		1,200.00	42,246.51
10-01-2022	UPI/DR/201019640145/AVDHES H/PYTM/**H38RZ@PAYTM/UPI// SBI480BA9B47B5F497E84130C 58FA7BC031/10/01/2022 19:14:51		20.00	42,226.51
13-01-2022	UPI/DR/201321362634/BILLDES KT/ICIC/**D- GAS@ICICI/UPI//SBI4D43ED8 CF454B15BC0AF1EBC556C5B8 /13/01/2022 21:20:45		1,088.47	41,138.04
14-01-2022	UPI/DR/201420896553/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022011425794566313 9/14/01/2022 20:30:44		207.60	40,930.44
15-01-2022	UPI/CR/201582302626/BILLDES KT/ICIC/**K- TEZ@ICICI/REVERSAL//ICI3788 72AD58574FA29123B562EE43B 2ED/15/01/2022 10:14:55	1,088.47		42,018.91
15-01-2022	UPI/DR/201516996133/BILLDES KT/ICIC/**D- GAS@ICICI/UPI//SBI63B0E3D3 DC0349E580D8017C38A57044/ 15/01/2022 16:24:53		1,088.47	40,930.44

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2022	UPI/DR/201613662259/ARUN KUMAR/RATN/**20586@YBL/U PI//SBI6597FE629FD045A1B1B D1F85481C5085/16/01/2022 13:13:10		5.00	40,925.44
16-01-2022	UPI/DR/201613113685/ARUN KUMAR/RATN/**20586@YBL/U PI//SBIADD92DE8371A410EBE0 CC1F8D53A417B/16/01/2022 13:41:05		7,600.00	33,325.44
17-01-2022	UPI/DR/201720326157/GULATI BR/UTIB/**83667@OKBIZAXIS/ UPI//SBIB1F3B910FDB04BAEB E91C7E4B7993158/17/01/2022 20:25:17		309.00	33,016.44
18-01-2022	UPI/DR/201822742820/SIMPL/U TIB/**SIMPL@AXB/SIMPL BI//AXB02DC7F2773FD4944806 3FE5F23997DB9/18/01/2022 22:41:33		264.23	32,752.21
20-01-2022	UPI/DR/202014551909/RPL DIAGN/UTIB/**72609@OKBIZAX IS/UPI//SBI21B737218D624E74 B6B4614DD125242E/20/01/2022 14:39:50		1,000.00	31,752.21
20-01-2022	UPI/DR/202018521452/GULATI BR/UTIB/**83667@OKBIZAXIS/ UPI//SBI2A9D174F775B412EB8 97F40A61545EEE/20/01/2022 18:56:54		350.00	31,402.21
20-01-2022	UPI/DR/202019096674/BILLDES KT/ICIC/**OBILE@ICICI/UPI//SBI 8A4A17B7457841E7A82323085 34CEA66/20/01/2022 19:17:59		479.00	30,923.21
21-01-2022	UPI/DR/202122123718/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBI5F81C21C12FB4D2399 6875A4A413B130/21/01/2022 22:34:13		150.00	30,773.21
22-01-2022	UPI/DR/202217100911/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBI2C4BCB57C11A4C0D9 4748D7F3B030CFD/22/01/2022 17:23:40		330.00	30,443.21
23-01-2022	UPI/DR/202319165376/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022012333214122585 7/23/01/2022 19:00:09		116.28	30,326.93

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2022	UPI/DR/202418312001/BITCIPHER/KKBK/**WITCH@KAYPAY/UI//SBI3E3E9BBFFDE9452A847CC3D6958F5C84/24/01/2022 18:12:01		155.00	30,171.93
25-01-2022	UPI/DR/202517708729/SUNIL MEH/PYTM/**OPS5X@PAYTM/UI//SBIE65DDFBA44404D9F9D47AB0D78A57175/25/01/2022 17:50:07		550.00	29,621.93
26-01-2022	ATM CASH-SPCN1603-+NRSHIVBANDDDAMARKDELHIDLIN-26/01/22 16:23:35/2222		1,500.00	28,121.93
26-01-2022	UPI/DR/202618349136/SUNIL MEH/PYTM/**OPS5X@PAYTM/UI//SBI7827ED6083874290A844F8337D65A4F2/26/01/2022 18:15:27		290.00	27,831.93
26-01-2022	UPI/CR/202651190891/DEEPAK KA/ICIC/**24789@PAYTM/NA//PTM93D9439832744ED6A695C276C3FB84A6/26/01/2022 19:10:54	1,800.00		29,631.93
27-01-2022	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), SUNIL	8,000.00		37,631.93
27-01-2022	FUNDS TRANSFER DEBIT 1768101000826 - SUNIL BHUTANI	15,000.00		52,631.93
29-01-2022	UPI/CR/202975713419/DEEPAK KA/ICIC/**24789@PAYTM/NA//PTM01408714CCD94D6E9F63E6F4FA7FB34B/29/01/2022 13:12:04	2,000.00		54,631.93
29-01-2022	UPI/DR/202918419663/PAWAN KUM/HDFC/**KC055@OKHDFC BANK/UI//SBIF8F4B26A8A3D4484A4CB2E6A2A89B466/29/01/2022 18:09:08		1.00	54,630.93
29-01-2022	UPI/DR/202918468316/PAWAN KUM/HDFC/**KC055@OKHDFC BANK/UI//SBI7477A165421A44DCA31A966CACC8147A/29/01/2022 18:11:11		814.00	53,816.93
29-01-2022	UPI/DR/202922375410/DEEPAK KA/ICIC/**RA4-1@OKICICI/UI//SBI4683A383EBB54F3B8690BAA9A5CDC34B/29/01/2022 22:03:52		38,687.00	15,129.93

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2022	UPI/DR/203114760584/MUSKAN/KKBK/**A98-1@OKHDFCBANK/UPI//SBIF4273452C4F14447889DBC74DAB81320/31/01/2022 14:58:09		300.00	14,829.93
31-01-2022	UPI/CR/203184316923/SUNIL BHU/PYTM/**98931@PAYTM/NA//PTM7FE63E08A82B46A9BA98B075367F5205/31/01/2022 16:19:24	1.00		14,830.93
01-02-2022	SBINT FOR THE PERIOD FROM 01-NOV-21 TO 31-JAN-22	267.00		15,097.93
01-02-2022	FUNDS TRANSFER DEBIT 1768101109369 - KAJOL BHUTANI	31,000.00		46,097.93
01-02-2022	UPI/DR/203220462763/SUNIL MEH/PYTM/**OPS5X@PAYTM/UPI//SBI8ECDA8662537422E94E2AD46292C07D2/01/02/2022 20:43:05		210.00	45,887.93
01-02-2022	UPI/DR/203222208036/BILLDESK/HDFC/**ICITY@HDFCBANK/UPI//SBI5A5182B6F2CB458F82A01C4B35DCCBE5/01/02/2022 22:24:45		1,140.00	44,747.93
02-02-2022	UPI/DR/203321573320//HDFC/**100253675726/UPI//SBI5A78C78E2921444A93A0BA32D40268A3/02/02/2022 21:31:41		800.00	43,947.93
04-02-2022	ECS WIPROLIMITED	1.00		43,948.93
04-02-2022	UPI/DR/203521852219/SWIGGY/ICIC/**WIGGY@ICICI/FOOD//SBID376E47E3D174CDABED4581B398DEBB9/04/02/2022 21:35:07		350.00	43,598.93
05-02-2022	UPI/DR/203620388932/LAKSHAY D/CNRB/**YD.97@OKAXIS/UPI//SBI1202EE9619974F52BBD92ACA896309CB/05/02/2022 20:02:23		500.00	43,098.93
05-02-2022	UPI/DR/203621102503/BIGBASKET/PYTM/**SKET1@PAYTM/UPI//SBI E461FB9452184809BE7CD87B1E7BCBD5/05/02/2022 21:24:16		429.50	42,669.43

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2022	UPI/DR/203733817233/SUDAN KUM/PYTM/**82829@YBL/PAYMENT //IBL5CC7556424A0464FA0F0FE3C2567B79C/06/02/2022 14:51:49		310.00	42,359.43
06-02-2022	UPI/DR/203716941996/SUNIL MEH/PYTM/**OPS5X@PAYTM/UPI//SBIF75F16EE4C1E4D319C9F9BBF5DADF212/06/02/2022 16:10:12		300.00	42,059.43
06-02-2022	UPI/DR/203717911153/TATHAA STO/YESB/**ERS-2@OKHDFCBANK/KAJOL BH//SBI5E25BA967BEC4E6392337E1BBA5D7CDD/06/02/2022 17:13:23		1,100.00	40,959.43
07-02-2022	NEFT CR-CMS0382207310775-KKBK0000958-VALUECODERS SERVICES LLP-NEFT-VALUECODER-CMS0382207310775	18,292.00		59,251.43
07-02-2022	UPI/CR/203873362417/MUSKAN BA/BARB/**DIA98@OKAXIS/UPI//AXI8640431A31D8487DACC4EFB2B8327A0C/07/02/2022 14:11:00	300.00		59,551.43
07-02-2022	UPI/DR/203817619359/BITCIPHER/KKBK/**WITCH@KAYPAY/UPI//SBIFCE97963158A4479A39B310C1A45E8E1/07/02/2022 17:02:49		502.00	59,049.43
07-02-2022	ATM CASH-1768BY01-CANARABANKNEWDELHIDLIN-07/02/22 17:49:34/2222		6,000.00	53,049.43
07-02-2022	UPI/DR/203820432316/FLIPKART/YESB/**FKRT@YBL/UPI//SBI49603D155D0549E6935585574982AEB3/07/02/2022 20:20:28		433.00	52,616.43
10-02-2022	UPI/DR/204121014048//HDFC/**100253675726/UPI//SBI91DB947ACF344AE8BF21B90E95E4FFA A/10/02/2022 21:36:17		1,000.00	51,616.43
11-02-2022	UPI/DR/204253644523/SUDAN KUM/PYTM/**82829@YBL/PAYMENT //IBL1A9E6CF0435241F5B75AA7B071487995/11/02/2022 20:22:05		50.00	51,566.43

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2022	UPI/DR/204465129497/SAVITA/ HDFC/**08103@YBL/PAYMENT //IBL622897836CB845609F23E1 4E94A4D8D3/13/02/2022 14:06:45		3,000.00	48,566.43
13-02-2022	UPI/DR/204422662693/MR RAHUL /SCBL/**N1996@OKAXIS/FOOD //SBI0140E2570E794387A3FA63 9885F669B4/13/02/2022 22:08:05		200.00	48,366.43
13-02-2022	UPI/CR/204433647189/GOOGLE PAY/UTIB/**YMENT@OKAXIS/E ARNED F//AXI3ACF62E8260A401FA0EA FDE338436BAC/13/02/2022 22:08:55	3.00		48,369.43
14-02-2022	UPI/DR/204505572551/SUDAN KUM/PYTM/**82829@YBL/PAY MENT //IBL8803D6750C29473585CD4 B164E2C99F0/14/02/2022 19:49:37		690.00	47,679.43
16-02-2022	ZOMATO1246624801INDIN- 16/02/22 19:36:52/2222		202.50	47,476.93
16-02-2022	UPI/DR/204719563536/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022021627477849271 4/16/02/2022 19:39:55		202.50	47,274.43
16-02-2022	UPI/CR/204784856545/ZOMATO LTD/PYTM/**ORDER@PAYTM/ EXPRESS//PTM33DEBD49683E 48449F452C8F8E6B9ED8/16/02/ 2022 19:40:01	202.50		47,476.93
16-02-2022	UPI/DR/204720809282/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBI6B9F3121BDA0473E8D 0D34F8E271B5CD/16/02/2022 20:57:56		450.00	47,026.93
16-02-2022	UPI/CR/204788901042/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXID346C26F53AE4111BFA BBB6E1815951E/16/02/2022 21:20:13	3.00		47,029.93
17-02-2022	UPI/DR/204823283135/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBI2188F1FBAED44DF3 8A599E33B138A465/17/02/2022 23:12:23		260.30	46,769.63

Date	Particulars	Deposits	Withdrawals	Balance
18-02-2022	UPI/DR/204910178362/VODAFO NE /PYTM/**REDEL@PAYTM/UPI// SBI7A9AA1E7C0B448D1AA1091 6B17B35403/18/02/2022 10:20:49		719.00	46,050.63
18-02-2022	UPI/DR/204918105244/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBI61EE6438507B4B768 0B2F5FB60029BB1/18/02/2022 18:43:22		232.20	45,818.43
18-02-2022	UPI/CR/204943065434/RAZORP AYZ/ICIC/**INDIA@ICICI/RAZO RPAY//ICI4121D305225147CAA A0B2F92F1AB3370/18/02/2022 18:43:33	232.20		46,050.63
18-02-2022	ZOMATO1246624801INDIN- 18/02/22 18:43:34/2222		232.20	45,818.43
19-02-2022	UPI/DR/205012857475/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//S BI3F7504E96389418BBEEA673 DFC48C1C6/19/02/2022 12:06:31		666.00	45,152.43
19-02-2022	UPI/CR/205051707124/GOOGLE PAY/UTIB/**YMENT@OKAXIS/E ARNED F//AXIE84F5449128E4AA991870 3A07EA42331/19/02/2022 12:06:57	5.00		45,157.43
19-02-2022	UPI/CR/205051709650/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI6E662A1540E34F76BC80 B7EC51A0AADB/19/02/2022 12:07:05	3.00		45,160.43
19-02-2022	UPI/DR/205021622003/SUDAN KUM/PYTM/**82829@YBL/PAY MENT //IBL0FC9D814DD5C41539622F D07EA11B0A2/19/02/2022 12:49:09		475.00	44,685.43
19-02-2022	UPI/DR/205017683390/AMAN SHAR/FDRL/**497- 2@OKICICI/200 BANT//SBI58CD7A5B75BE4420 80C870C09A2B3D37/19/02/2022 17:03:04		470.00	44,215.43
20-02-2022	ZOMATO1246624801INDIN- 20/02/22 14:26:21/2222		172.46	44,042.97

Date	Particulars	Deposits	Withdrawals	Balance
20-02-2022	UPI/DR/205121583696//SCBL/**910537824/UPI//SBID7728010B55A460A91C2B3F80BB9347E/20/02/2022 21:12:33		3,000.00	41,042.97
22-02-2022	UPI/DR/205321669786/SHREE RAM/PYTM/**IRBFJ@PAYTM/UPI//SBI80C5620451DA4B38ABE3D4FDDD6F94E5/22/02/2022 21:11:00		880.00	40,162.97
22-02-2022	UPI/DR/205322675058/SUNIL MEH/PYTM/**OPS5X@PAYTM/UPI//SBI8D6631AD5E3D45A58A1A93FE2E1D288B/22/02/2022 22:12:39		500.00	39,662.97
23-02-2022	UPI/DR/205422759090/DEEPAK KA/ICIC/**24789@PAYTM/TICKET//SBIC12005A14FF54ADF990F2C5D3E2E5F00/23/02/2022 22:27:11		16,716.00	22,946.97
24-02-2022	UPI/DR/205535167887/PRITY MUN/CNRB/**03941@YBL/PAYMENT //IBL0D57B41949A241DC908ED7E7CD220D27/24/02/2022 19:23:16		75.00	22,871.97
25-02-2022	UPI/CR/205658139031/AAYUSH ME/ICIC/**52818@ICICI/UIPAYME//ICI3191F99DF47B43A199A98CE01273F42C/25/02/2022 22:51:06	2,016.00		24,887.97
25-02-2022	UPI/DR/205627932377/TEWARI RE/YESB/**85708@YBL/PAYMENT //IBLE1F6BFE7357B4900845A8068CE6D0559/25/02/2022 22:53:36		3,363.00	21,524.97
25-02-2022	UPI/CR/205699010669/HARSH KUM/PUNB/**52191@PAYTM/NA//PTMC00A3A1330504A5B9B8B6A24D46EE8AA/25/02/2022 22:54:08	672.00		22,196.97
25-02-2022	UPI/DR/205623190903/SANTOSH K/BKID/**86688@OKAXIS/UPI//SBIAEC5DA90FB0849ECAD26130C21B390E9/25/02/2022 23:50:56		50.00	22,146.97
25-02-2022	UPI/DR/205623178320/SHIV SURA/ICIC/**I15-1@OKICICI/SHAWARMA//SBI4064DEB515BA4014AB49D24B85499D65/25/02/2022 23:55:16		280.00	21,866.97

Date	Particulars	Deposits	Withdrawals	Balance
26-02-2022	UPI/CR/205722896851/MR ANKUSH/SCBL/**024- 1@OKAXIS/UPI//AXIFDD27DBA B7364650ACB93EDE52C395D3/ 26/02/2022 02:16:08	3,000.00		24,866.97
26-02-2022	UPI/DR/205717846851/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBIA5C5EF2F8C3C48B0B D7F7DAA73EC4428/26/02/2022 17:37:30		150.00	24,716.97
26-02-2022	UPI/DR/205747551795/SAVITA/ HDFC/**08103@YBL/PAYMENT //IBLDE0E1B5083634B898740E 43403DDFDAF/26/02/2022 18:57:54		4,000.00	20,716.97
26-02-2022	UPI/DR/205783809211/SUDAN KUM/PYTM/**82829@YBL/PAY MENT //IBL5841468DCC844817A670B DE69C75A547/26/02/2022 19:51:09		475.00	20,241.97
26-02-2022	UPI/DR/205722585139/DEEPAK KA/ICIC/**24789@PAYTM/HOTE L//SBI4B64718FE06D428E92384 BE0AA8D107E/26/02/2022 22:36:47		7,664.00	12,577.97
26-02-2022	UPI/DR/205723023814/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022022628006583381 7/26/02/2022 23:37:20		285.50	12,292.47
28-02-2022	UPI/DR/205910016545/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//S BI9177AD3032844014A87B4DD AAC69FC5D/28/02/2022 10:26:57		719.00	11,573.47
28-02-2022	UPI/DR/205980897310/SUDAN KUM/PYTM/**82829@YBL/PAY MENT //IBLA511A4D8D4864FEC9A9E C889C377DA2A/28/02/2022 19:43:39		130.00	11,443.47
28-02-2022	UPI/DR/205920514316/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//SBIBA0B69972A5 F464488D19C374A2DCBEF/28/ 02/2022 20:56:31		252.20	11,191.27

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2022	UPI/DR/206020421811/DURGES H C/PYTM/**PYJ57@PAYTM/UPI// SBIDAFE2B471F10419F9631B5 340D1A251D/01/03/2022 20:14:43		19.00	11,172.27
01-03-2022	UPI/DR/206020728473/SUMIT AGG/PYTM/**3Z7VI@PAYTM/U PI//SBI4A44542424884E668B48 F0F63BACD334/01/03/2022 20:27:09		50.00	11,122.27
01-03-2022	UPI/DR/206021685693/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBI8BD692607F6D484EA6 D54E7D389E454A/01/03/2022 21:08:38		490.00	10,632.27
02-03-2022	UPI/DR/206112167133/POONA M P/PYTM/**3PET0@PAYTM/UPI// SBI17E551EFDC6F4A5BB7603A 9677B61B7F/02/03/2022 12:03:00		18.00	10,614.27
02-03-2022	UPI/DR/206114286045/POONA M P/PYTM/**3PET0@PAYTM/UPI// SBI346694670B274C958C0447E E78F4225A/02/03/2022 14:28:42		10.00	10,604.27
03-03-2022	UPI/DR/206210948745/AMAZON SE/HDFC/**97377@HDFCBANK /UPI//SBIC855E8F2B3044645B0 646B967CD14484/03/03/2022 10:24:55		199.00	10,405.27
03-03-2022	NEFT CR-CMS2431109180- ICIC0000104-MANAK WASTE MANAGEMENT PVT LTD- MANAK WASTE MANAGEMENT PVT LTD	18,563.00		28,968.27
05-03-2022	UPI/DR/206471475146/SUDAN KUM/PYTM/**82829@YBL/PAY MENT //IBLD985866D07C04F1192C16 43FF2E12A45/05/03/2022 11:38:37		475.00	28,493.27
05-03-2022	ATM CASH-1768BY01- CANARABANKNEWDELHIDLIN- 05/03/22 12:09:00/2222		5,000.00	23,493.27
05-03-2022	ATM CASH-1768BY01- CANARABANKNEWDELHIDLIN- 05/03/22 12:09:51/2222		1,000.00	22,493.27

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2022	UPI/DR/206423502845/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI D3F41D97F14C4331A2EF87061 FB66793/05/03/2022 23:20:16		1,170.00	21,323.27
05-03-2022	UPI/DR/206423523036/BILLDES KT/ICIC/**D- GAS@ICICI/UPI//SBI997D02162 F9F4260B5674C8DA71E708A/0 5/03/2022 23:21:08		991.89	20,331.38
06-03-2022	UPI/DR/206512647427/BHARAT PE /FDRL/**24002@FBPE/VERIFIE D//SBI8169A9E131144575AAF6 988DDF063FC5/06/03/2022 12:50:32		200.00	20,131.38
06-03-2022	UPI/DR/206513923415/GULATI BR/UTIB/**83667@OKBIZAXIS/ UPI//SBI1FC7CE3248144722A8 B7B1FB51E2B351/06/03/2022 13:03:35		300.00	19,831.38
06-03-2022	UPI/DR/206518616438/SHRIRA M O/FDRL/**24002@FBPE/UPI//SB I06DE944A946E4F43A27DCB62 CB27262D/06/03/2022 18:19:56		300.00	19,531.38
07-03-2022	UPI/DR/206618635703/SANJAY IC/UTIB/**95010@OKBIZAXIS/U PI//SBI51A49DCEC2A946998D8 AC9F758B39C30/07/03/2022 18:42:50		70.00	19,461.38
07-03-2022	UPI/DR/206621901341/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBIEDC7A9338AA54F11AE 65069901E58227/07/03/2022 21:14:23		600.00	18,861.38
07-03-2022	UPI/DR/206646367290/NARAYA N L/BARB/**42281@YBL/PAYMEN T //IBL4F53CEE065BD4028982EE 48A05402691/07/03/2022 21:47:02		120.00	18,741.38
07-03-2022	UPI/CR/206684788951/DEEPAK KA/ICIC/**24789@PAYTM/NA//P TM632699E2A01044768077A66 E0599F0A6/07/03/2022 21:52:14	300.00		19,041.38
08-03-2022	NEFT CR-N067221059456613- YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	4,546.00		23,587.38

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2022	UPI/DR/206718356387/SK WINE 3/PYTM/**10979@PAYTM/UPI// SBI4C2631A9BD5247AEB4D7D 58148102891/08/03/2022 18:43:49		290.00	23,297.38
08-03-2022	UPI/DR/206719314860/CHHATR APAL/PYTM/**ESABC@PAYTM/ UPI//SBID6BE06AD5BB246F896 B8ED69DF888DB2/08/03/2022 19:16:51		30.00	23,267.38
10-03-2022	UPI/DR/206917174677/VIKRAM V/YESB/**A1205@OKHDFCBAN K/POONAM B//SBI4C699290CE7E49E99890 C4EB5A784C17/10/03/2022 17:07:39		1,500.00	21,767.38
15-03-2022	UPI/DR/207409972526/DEEPAK KA/ICIC/**24789@PAYTM/UPI// SBI35DA7D2DD2024660B35AA B871C51F54B/15/03/2022 09:40:48		1,500.00	20,267.38
15-03-2022	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), SUNIL	20,000.00		40,267.38
15-03-2022	UPI/DR/207411441768/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBI4F4F1B9C68714BD09B 1CDC35EFF59DEA/15/03/2022 11:45:41		200.00	40,067.38
15-03-2022	UPI/DR/207412607053/HIND VEER/PYTM/**X77YD@PAYTM/ UPI//SBI6CDEB8ED3DAA4824A E9F426C1AE75BF5/15/03/2022 12:42:34		45.00	40,022.38
15-03-2022	UPI/CR/207428218716/DEEPAK KA/ICIC/**24789@PAYTM/NA//P TMFF1DE0B44AF74444AA9C26 5E48EE1A53/15/03/2022 12:49:26	5,000.00		45,022.38
15-03-2022	ATM CASH-D6150400- +SHOPNO29SHEIKHSARAI SOUTH DELHI DLIN-15/03/22 12:54:56/2222		10,000.00	35,022.38
15-03-2022	ATM CASH-D6150400- +SHOPNO29SHEIKHSARAI SOUTH DELHI DLIN-15/03/22 12:55:55/2222		1,000.00	34,022.38

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2022	UPI/DR/207623302461/NEWTON PE/KKBK/**DO980@OKICICI/UP I//SBIB613600983F640E88FDF8 208ACFEABFE/17/03/2022 23:39:19		260.00	33,762.38
18-03-2022	UPI/DR/207714842723/DEEPAK KA/ICIC/**24789@PAYTM/UPI// SBIB26AD5E517864D2D9B58B4 95547A7FA6/18/03/2022 14:50:34		7,000.00	26,762.38
18-03-2022	UPI/DR/207719011121/GOPAL GAR/KKBK/**00941@KOTAK/U PI//SBI3A724BEC86B144F79F8 D6879B5960C3A/18/03/2022 19:14:34		2,100.00	24,662.38
18-03-2022	UPI/DR/207719440518/RAJU GARM/UTIB/**69651@OKBIZAX IS/UPI//SBI54F5F38635E74558B B749B8ECA869A2D/18/03/2022 19:31:45		1,600.00	23,062.38
18-03-2022	UPI/DR/207719733786/PRAJAL P /UBIN/**ENKAR@OKSBI/UPI//S BI768DF71CF19A4E71B1B6B6C 2F7D47054/18/03/2022 19:46:31		500.00	22,562.38
18-03-2022	UPI/CR/207772806286/DEEPAK KA/ICIC/**24789@PAYTM/NA//P TMF450BD8EAC4F09A27830 3BB38FFB5C/18/03/2022 20:14:55	2,650.00		25,212.38
18-03-2022	UPI/DR/207722585398/PRAJAL P /UBIN/**ENKAR@OKSBI/UPI//S BI26E1F9C9DFB8487FB08CAB F4749FB113/18/03/2022 22:36:30		1,000.00	24,212.38
20-03-2022	SMS ALERT CHARGES NEW		18.00	24,194.38
20-03-2022	UPI/DR/207916966808/PHONEP E/YESB/**EXALL@YBL/PAYME NT //IBLA7EBA4FE04A2472C9664B 3F03C3EEDFF/20/03/2022 12:55:03		5,253.40	18,940.98
20-03-2022	UPI/DR/207979695702/PHONEP E/YESB/**EXALL@YBL/PAYME NT //IBL331CA9992C474E3F97E4A E867DAF987E/20/03/2022 12:55:55		3,717.76	15,223.22

Date	Particulars	Deposits	Withdrawals	Balance
20-03-2022	UPI/DR/207913788990/MR ANKUSH/SCBL/**90574@PAYT M/UPI//SBI0F042858AB2047FBB 2218D2F5A145F35/20/03/2022 13:14:18		7,700.00	7,523.22
21-03-2022	UPI/DR/208019172279/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//SBI9C1DFC89EA0 B4346B38C5A0706ADA786/21/0 3/2022 19:35:34		652.25	6,870.97
22-03-2022	UPI/DR/208121614934/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//SBI72FBB47B0EC E4977BA047F32E5614BE8/22/0 3/2022 21:11:03		262.51	6,608.46
24-03-2022	FUNDS TRANSFER DEBIT 1768101109369 - KAJOL BHUTANI	50,000.00		56,608.46
24-03-2022	UPI/DR/208322603418/DEEPAK KA/ICIC/**24789@PAYTM/UPI// SBI71FA83930235446D936432F 719274C9F/24/03/2022 22:17:14		50,000.00	6,608.46
25-03-2022	UPI/DR/208420814978/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBI3D9A877934BB494995 C1C503D611BFB1/25/03/2022 20:17:05		400.00	6,208.46
27-03-2022	UPI/DR/208614060568/JAI SHAR/SBIN/**20838@YBL/UPI// SBIDB858EE82A284E829025C0 D31CD50B19/27/03/2022 14:46:58		72.00	6,136.46
27-03-2022	UPI/DR/208614058335/NIKITA DUA/HDFC/**KITA2@OKHDFCB ANK/UPI//SBI97C78FBD5FCC45 CC9DCBCBBC746D3310/27/03/ 2022 14:48:45		1,680.00	4,456.46
27-03-2022	UPI/DR/208614125079/SHIV SURA/ICIC/**I15- 1@OKICICI/UPI//SBI490A35D3F 7384441A5D2CF02D20FA958/2 7/03/2022 14:50:35		218.00	4,238.46
27-03-2022	UPI/DR/208614172627/AAYUSH ME/ICIC/**52818@ICICI/UPI//SB I2939FC7E89DD4A79A090F904 69B0FE51/27/03/2022 14:55:01		130.00	4,108.46
27-03-2022	UPI/DR/208617826680/ADARSH VE/BKID/**194- 1@OKAXIS/UPI//SBI1F4F1B7FE F3D4EF5AB7FD3CE680C6DAE/ 27/03/2022 17:30:36		12.00	4,096.46

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2022	UPI/DR/208617942064/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBIBE2BE05F48E746E295 B8EA1B42A38A24/27/03/2022 17:37:02		240.00	3,856.46
29-03-2022	UPI/DR/208822336367/DEEPAK KA/ICIC/**24789@PAYTM/UPI// SBI6D00D529A11642649144DF A826A1E914/29/03/2022 22:03:46		50.00	3,806.46
29-03-2022	UPI/CR/208884040797/LALIT SH/SBIN/**98853@PAYTM/NA// PTMB009266B907A4D11BEA43 7E3E00A4838/29/03/2022 22:47:02	350.00		4,156.46
29-03-2022	UPI/DR/208822876764/SUNIL MEH/PYTM/**OPS5X@PAYTM/ UPI//SBIB3CB0E85A22643FF9A 9412C1F7892E41/29/03/2022 22:47:46		350.00	3,806.46
29-03-2022	UPI/CR/208844116915/GOOGLE PAY/UTIB/**YMENT@OKAXIS/E ARNED F//AXI4DCEB8BE5BAD4F5287E CA7B1908952DA/29/03/2022 22:48:18	5.00		3,811.46
01-04-2022	UPI/DR/209120904264/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBI625AA8D197404C63 BCFFDFD4AE9C9CEB/01/04/20 22 20:30:23		341.70	3,469.76
02-04-2022	UPI/209128319508/E01/01/04/20 22	19.57		3,489.33
04-04-2022	UPI/DR/209435118751/SUDAN KUM/PYTM/**82829@YBL/PAY MENT //IBLDE901CE46FE5405AB9A89 7319A65AA47/04/04/2022 19:44:17		453.00	3,036.33
06-04-2022	NEFT CR-CMS2499829616- ICIC0000104-MANAK WASTE MANAGEMENT PVT LTD- MANAK WASTE MANAGEMENT PVT LTD	79,725.00		82,761.33
06-04-2022	UPI/DR/209618414997/SAVITA/ HDFC/**08103@YBL/PAYMENT //IBLA6E3746A34F744C48D149 70A0FD32624/06/04/2022 21:12:08		4,500.00	78,261.33

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2022	UPI/DR/209622708061/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI A39030F3D9814EA6875AA66B7 32A9C60/06/04/2022 22:17:42		2,470.00	75,791.33
07-04-2022	UPI/DR/209722245897/MYNTRA /HDFC/**.PAYU@HDFCBANK/U PI//SO1LHMJAIDLWZC6NTF8I/0 7/04/2022 22:28:01		918.00	74,873.33
09-04-2022	UPI/DR/209900831470/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022040930275706401 8/09/04/2022 00:03:06		183.24	74,690.09
09-04-2022	UPI/DR/209900834312/PRATIK GO/UBIN/**K9145@OKICICI/UPI //SBI52A8AC784F5B4039908A9 7FC519F12FF/09/04/2022 00:05:10		230.00	74,460.09
09-04-2022	UPI/DR/209913962020/LAVA KISH/UTIB/**KM123@OKAXIS/U PI//SBI18333E543ADF415CBF3 EACB85196437D/09/04/2022 13:38:55		1,500.00	72,960.09
09-04-2022	ATM CASH-1768BY01- CANARABANKNEWDELHIDLIN- 09/04/22 13:46:43/2222		5,000.00	67,960.09
09-04-2022	UPI/DR/209919142454/GULATI BR/UTIB/**83667@OKBIZAXIS/ UPI//SBI682F91A0B1C84664AF AC38EC21422C48/09/04/2022 19:44:13		410.00	67,550.09
09-04-2022	UPI/DR/209910043200/NITESH SH/HDFC/**39488@AXL/PAYME NT //IBLD462F1C5EB8946679B06B A00CFC5BBEA/09/04/2022 20:46:48		295.00	67,255.09
11-04-2022	UPI/DR/210122573546/FLIPKAR T/YESB/**FKRT@YBL/UPI//SBI2 5158BD5928C4A149B3B723D78 259776/11/04/2022 22:19:00		13,228.00	54,027.09
15-04-2022	UPI/DR/210514062658/RAMESH JU/UTIB/**84680@OKBIZAXIS/U PI//SBI812A52A3333A4677ADD 41C055C109712/15/04/2022 14:19:39		40.00	53,987.09
15-04-2022	UPI/DR/210520632498/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022041530625175616 6/15/04/2022 20:39:42		337.44	53,649.65

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2022	UPI/DR/210679478965/MR NAUMA/YESB/**97219@YBL/PA YMENT //IBL453A9E74D9464A94AA0E6 C15A032064E/16/04/2022 12:47:12		30.00	53,619.65
18-04-2022	UPI/DR/210817194832/YUVRAJ KU/PYTM/**O9476@OKHDFCB ANK/UPI//SBI4ED11BB3566F42 38B189F2A3C417C152/18/04/20 22 17:58:10		30.00	53,589.65
19-04-2022	UPI/DR/210914747974/RAMESH JU/UTIB/**84680@OKBIZAXIS/U PI//SBID903B71E15BB4B198AF F1D6EBFC31142/19/04/2022 14:35:58		50.00	53,539.65
21-04-2022	UPI/DR/211114608787/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBIEF47E7E8E5884E0 781AE48AF4F3D87E4/21/04/202 2 14:13:26		140.00	53,399.65
21-04-2022	UPI/DR/211115454560/RAMESH JU/UTIB/**84680@OKBIZAXIS/U PI//SBICD9B915482C14F86AF8 0BE26DE0D4921/21/04/2022 15:54:16		40.00	53,359.65
22-04-2022	UPI/CR/211276584336/CASHIFY /ICIC/**GLOBE@ICICI/MPMBY4 99//8A4298E9-1E68-47CF-90BD- 7BB79A848-1/22/04/2022 15:47:16	2,000.00		55,359.65
22-04-2022	UPI/DR/211221392468/MYNTRA /HDFC/**.PAYU@HDFCBANK/U PI//BHGQUROVDGASALPNHKV H/22/04/2022 21:32:20		1,499.00	53,860.65
22-04-2022	UPI/DR/211222441217/BILLDES KT/ICIC/**D- GAS@ICICI/UPI//SBI0221125D3 2134421BFC675251DD6BD66/2 2/04/2022 22:33:20		896.61	52,964.04
23-04-2022	UPI/DR/211301391331/SWIGGY /ICIC/**TORES@ICICI/ICE CREAM//SBIA8C77F7EDDCD45 27AEA4135EBB750E32/23/04/20 22 01:25:26		118.00	52,846.04
23-04-2022	ATM CASH-1768BY01- CANARABANKNEWDELHIDLIN- 23/04/22 13:39:23/2222		1,000.00	51,846.04

Date	Particulars	Deposits	Withdrawals	Balance
23-04-2022	UPI/DR/211321584328/SWIGGY /UTIB/**TORES@AXISBANK/SW IGGY O//AXISSDKV37217E1BD24464 0F6992B67B6C6/23/04/2022 21:02:26		414.00	51,432.04
26-04-2022	UPI/DR/211616071270/YUVRAJ KU/PYTM/**O9476@OKHDFCB ANK/UPI//SBI5C7FB107F747419 3A655CCB6DBEFFA3D/26/04/20 22 16:15:49		41.00	51,391.04
26-04-2022	UPI/DR/211621183664/SWIGGY /ICIC/**WIGGY@ICICI/UPI//SBI2 3FB7BFC7ED64FBF9AE0972E7 2ECE84E/26/04/2022 21:13:42		120.00	51,271.04
27-04-2022	UPI/DR/211717240455/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBI10AAA1648CB142B AA8ABDB3C470E653D/27/04/20 22 17:14:11		5.00	51,266.04
28-04-2022	UPI/DR/211814386687/RAMESH JU/UTIB/**84680@OKBIZAXIS/U PI//SBIC448C98D2B67475CB6A DEE79456BC19D/28/04/2022 14:13:51		20.00	51,246.04
28-04-2022	UPI/DR/211815076204/YUVRAJ KU/PYTM/**O9476@OKHDFCB ANK/UPI//SBI364E63D41F55448 28D9121610F1F8163/28/04/202 2 15:48:13		21.00	51,225.04
28-04-2022	UPI/CR/211879452762/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//HDFDAC3BFA2EFCD49 0EAC1444FC1FA80029/28/04/20 22 17:38:14	45.00		51,270.04
28-04-2022	UPI/DR/211817394342/PHONEP E M/YESB/**00504@YBL/PAYME NT //SBIA40813927AE14D7BA1010 41BEB223D9F/28/04/2022 17:40:47		90.00	51,180.04
28-04-2022	UPI/DR/211817856741/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBI217637BB5E6F4D24 9D806DCD85A689AA/28/04/202 2 17:58:40		5.00	51,175.04
28-04-2022	UPI/DR/211822410789/FLIPKAR T/UTIB/**.PAYU@AXISBANK/UP I TRAN//PZT2204282254BDUA20 1/28/04/2022 22:54:45		169.00	51,006.04

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2022	SBINT FOR THE PERIOD FROM 01-FEB-22 TO 30-APR-22	253.00		51,259.04
01-05-2022	UPI/DR/212111634517/MR RAHUL /SCBL/**N1996@OKAXIS/UPI//S BI55602B354E834A569AE91635 53F93F46/01/05/2022 11:54:42		608.00	50,651.04
01-05-2022	UPI/DR/212116897232/SWIGGY /UTIB/**TORES@AXISBANK/SW IGGY O//AXISSDKV35654318C919F4 BD5A9CCE13B37/01/05/2022 16:38:19		202.00	50,449.04
01-05-2022	UPI/DR/212120117515/SWIGGY /ICIC/**TORES@ICICI/UPI//SBI2 E6F4C89DF534525AC28FC138 CFA913E/01/05/2022 20:09:07		120.00	50,329.04
02-05-2022	UPI/DR/212211866413/RAMESH JU/UTIB/**84680@OKBIZAXIS/U PI//SBI1BA72E88D26D4C028A6 93FC59E405ABF/02/05/2022 11:19:50		40.00	50,289.04
02-05-2022	UPI/DR/212211392435/BIGTRE E E/UTIB/**SHOW1@AXISBANK/U PI//609456111/02/05/2022 11:38:24		2,144.16	48,144.88
02-05-2022	UPI/CR/212252147125/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//HDFBCCB2D140BEE4B 2A99E71C0F1F5EDB73/02/05/2 022 11:38:41	714.00		48,858.88
02-05-2022	UPI/CR/212232018140/AKSHAT GU/FDRL/**TAV56@OKAXIS/UP I//AXI6586A4944D3B427A86959 FBBC55854B9/02/05/2022 11:45:39	714.00		49,572.88
02-05-2022	UPI/DR/212215642267/PHONEP E M/YESB/**00504@YBL/PAYME NT //SBI3308F7FE6BC742E7851BD C2B8A04049C/02/05/2022 15:58:49		70.00	49,502.88
02-05-2022	UPI/DR/212221452971/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3B07563BB96E54 A64998EB377D4/02/05/2022 21:21:14		270.00	49,232.88

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2022	UPI/DR/212300115012/MYNTRA/HDFC/**.PAYU@HDFCBANK/UPI//PW4M4D6WJTU9VIXVP4GW/03/05/2022 00:59:06		1,892.00	47,340.88
03-05-2022	UPI/DR/212320305256/GULATI BR/UTIB/**83667@OKBIZAXIS/UPI//SBI368A21A01AD14AA797078A0C72FD01A4/03/05/2022 20:15:41		280.00	47,060.88
04-05-2022	UPI/CR/212469128701/MYNTRA/HDFC/**.PAYU@HDFCBANK/RRPW4M4//HDF721097E5326C4A63A460107DB033955F/04/05/2022 10:53:12	559.00		47,619.88
04-05-2022	UPI/DR/212414239136/VIVAK KUM/PYTM/**JCLHN@PAYTM/UPI//SBIB2A706D7B8EE4424A28E3A5EFDA116B6/04/05/2022 14:30:56		40.00	47,579.88
04-05-2022	UPI/DR/212416979491/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBI3E8FEADCB17440E882EB612DDE850DEB/04/05/2022 16:49:20		10.00	47,569.88
04-05-2022	UPI/DR/212418833554/AKSHAT GU/FDRL/**TAV56@OKAXIS/UPI//SBID01F585150F24B999C850357EB8A538D/04/05/2022 18:04:35		70.00	47,499.88
04-05-2022	UPI/DR/212421150180/MYNTRA/HDFC/**.PAYU@HDFCBANK/UPI//SDKBVX5L2HP0LREHPP7P/04/05/2022 21:30:07		1,123.00	46,376.88
05-05-2022	UPI/DR/212514281923/AKSHAT GU/FDRL/**TAV56@OKAXIS/UPI//SBI8C14CD29CE7149B6BFB4A8D5CE13110F/05/05/2022 14:48:16		165.00	46,211.88
05-05-2022	UPI/DR/212538784915/HARSH BH/YESB/**56217@YBL/PAYMENT//IBL569935F91AF946B2915E555BCE482BB3/05/05/2022 17:00:14		24.00	46,187.88
05-05-2022	UPI/DR/212518477011/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBID834D55AA14544ECA0006B2902188965/05/05/2022 18:38:39		70.00	46,117.88

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2022	UPI/DR/212521326786/NIKITA DUA/HDFC/**KITA2@OKHDFCB ANK/UPI//SBI051E414CECA04A D6893009C6445F5EF2/05/05/20 22 21:34:29		1,133.00	44,984.88
05-05-2022	UPI/DR/212523208920/NIKITA DUA/HDFC/**KITA2@OKHDFCB ANK/UPI//SBID11518DE3576402 E968FAF786A66AA1C/05/05/20 22 23:49:13		308.00	44,676.88
06-05-2022	UPI/DR/212614237125/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBICA8AFAD92E944E6 DBE09F72D2A7AE3B9/06/05/20 22 14:44:45		20.00	44,656.88
06-05-2022	UPI/DR/212616043270/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBI1ECBB93B44D640C 589DBDC479970909C/06/05/202 2 16:11:57		15.00	44,641.88
06-05-2022	UPI/DR/212618745025/AKSHAT GU/FDRL/**TAV56@OKAXIS/UP I//SBI2C24A50FE94F474593AA7 374584CE2A5/06/05/2022 18:08:55		80.00	44,561.88
06-05-2022	NEFT CR-CMS2564934159- ICIC0000104-MANAK WASTE MANAGEMENT PVT LTD- MANAK WASTE MANAGEMENT PVT LTD	5,700.00		50,261.88
06-05-2022	NEFT CR-CMS2564929725- ICIC0000104-MANAK WASTE MANAGEMENT PVT LTD- MANAK WASTE MANAGEMENT PVT LTD	72,326.00		1,22,587.88
06-05-2022	UPI/DR/212627908420/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //IBL6396B93985044302BDEA12 048EB26213/06/05/2022 22:17:56		2,871.00	1,19,716.88
07-05-2022	ATM CASH-1768BY01- CANARABANKNEWDELHIDLIN- 07/05/22 15:49:25/2222		5,000.00	1,14,716.88
07-05-2022	ATM CASH-1768BY01- CANARABANKNEWDELHIDLIN- 07/05/22 15:51:07/2222		2,000.00	1,12,716.88

Date	Particulars	Deposits	Withdrawals	Balance
07-05-2022	UPI/DR/212718022093/ZOMATO LTD/PYTM/**ORDER@PAYTM/ZOMATO P//PYTM2022050731904921562 7/07/05/2022 18:35:30		225.95	1,12,490.93
07-05-2022	UPI/CR/212761081254/ZOMATO LTD/PYTM/**ORDER@PAYTM/EXPRESS//PTM6CEF27599D06 41F384967AE9E44CA2D5/07/05/2022 19:09:21	112.97		1,12,603.90
08-05-2022	UPI/DR/212821313067/GEDDIT CO/PYTM/**90784@PAYTM/UPI//SBI07D400B9CFE142659E9A6 32B4710B7EA/08/05/2022 21:07:16		235.00	1,12,368.90
09-05-2022	UPI/DR/212914724539/LALIT KU/AIRP/**82164@YBL/UPI//SBI 3C0376E12C4C4CA4AB814B09 1BEA32ED/09/05/2022 14:38:39		40.00	1,12,328.90
09-05-2022	UPI/DR/212943002297/HARSH BH/YESB/**56217@YBL/PAYMENT //IBL8C8A4D4E41A14D38BAB2F 220DD499168/09/05/2022 16:53:59		24.00	1,12,304.90
09-05-2022	UPI/DR/212918591644/AKSHAT GU/FDRL/**TAV56@OKAXIS/UP I//SBID4DEEBA37DDF46A38DE 82162854515B3/09/05/2022 18:17:07		70.00	1,12,234.90
09-05-2022	UPI/DR/212923670243/AKSHAT GU/FDRL/**TAV56@OKAXIS/CAB//SBI133C1AA9C60746D88F07 85904ADE6BBF/09/05/2022 23:35:37		100.00	1,12,134.90
09-05-2022	UPI/DR/212923671817/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBIAA005A86DCE1412 68F58F5DE0BCB11D6/09/05/20 22 23:36:04		50.00	1,12,084.90
10-05-2022	UPI/DR/213000932641/SALAUD DIN/UBIN/**JU000@OKHDFCBA NK/UPI//SBIFB67FDA137C1441 FA25275AAF46C75A7/10/05/20 2 00:25:47		370.00	1,11,714.90
10-05-2022	UPI/DR/213000006165/SWIGGY /UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV3F2C2FA80B44C4 057B5758C8F74/10/05/2022 00:45:41		136.00	1,11,578.90

Date	Particulars	Deposits	Withdrawals	Balance
10-05-2022	UPI/DR/213028569187/HARSH BH/YESB/**56217@YBL/PAYME NT //IBL5121CA0286EE48AA90941 5FBFDC32A6D/10/05/2022 15:13:39		24.00	1,11,554.90
10-05-2022	UPI/DR/213015470875/VIVAK KUM/PYTM/**JCLHN@PAYTM/ UPI//SBIC8549B2816404B6194E 49B3B98A0767F/10/05/2022 15:18:07		30.00	1,11,524.90
11-05-2022	UPI/DR/213115119157/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBI484235D30A9D4CF D9E970DAA6C70EAD9/11/05/20 22 15:07:31		20.00	1,11,504.90
11-05-2022	UPI/DR/213116937747/HARSH BH/YESB/**56217@YBL/UPI//SB IE6BFF72D292A41DF80635B08 7CE08445/11/05/2022 16:35:23		24.00	1,11,480.90
12-05-2022	UPI/DR/213214549660/VIVAK KUM/PYTM/**JCLHN@PAYTM/ UPI//SBI29298C15B02C417895B 4E2BBE78E6379/12/05/2022 14:51:05		40.00	1,11,440.90
12-05-2022	UPI/DR/213217205767/THIR BAHA/YESB/**30482@YBL/UPI// SBI032E7BA2DFC5421595D9E7 EE126619AC/12/05/2022 17:01:22		130.00	1,11,310.90
13-05-2022	UPI/DR/213309256102/VODAFO NE /HSBC/**PREVF@HSBC/UPI//E UL3YUT64NC8ZZA2CPN/13/05/ 2022 09:04:18		719.00	1,10,591.90
13-05-2022	UPI/DR/213337308325/HARSH BH/YESB/**56217@YBL/PAYME NT //IBL41D5FF8B37444EE7ABEBB 445CCAC047B/13/05/2022 16:11:49		24.00	1,10,567.90
13-05-2022	UPI/CR/213318404295/AKSHAT G/SBIN/**TAV56@OKSBI/UPI//S BI442A4F50166544F889920304 85C4FB5C/13/05/2022 18:41:35	500.00		1,11,067.90
13-05-2022	UPI/DR/213320916859/LICIOUS/ UTIB/**S.RZP@AXISBANK/LICI OUS//SBIE3CBFB0768054176A 685A1010A8859CC/13/05/2022 20:56:19		293.00	1,10,774.90

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2022	ATM CASH-1768BY01-CANARABANKNEWDELHIDLIN-14/05/22 11:47:43/2222		10,000.00	1,00,774.90
14-05-2022	UPI/DR/213413402895/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV332B45554E2AE4448B37E5EF6DB/14/05/2022 13:50:00		306.00	1,00,468.90
14-05-2022	UPI/CR/213426780547/SWIGGY/UTIB/**FUNDS@AXISBANK/REFUND F//AXISSDKV3E7D9BE92A818423786A67F5D98/14/05/2022 14:49:42	92.00		1,00,560.90
14-05-2022	UPI/DR/213430795428/RAJESH KU/YESB/**34350@YBL/PAYMENT //IBL65D633170CE9448699BAFB09DEDEAE5C/14/05/2022 19:54:18		50.00	1,00,510.90
15-05-2022	UPI/DR/213519358061/BILLDESKT/ICIC/**OBILE@ICICI/UPI//SBI1651EE7AE30B46F5B084CE0759A8D3AD/15/05/2022 19:13:13		666.00	99,844.90
15-05-2022	ATM CASH-1768BY01-CANARABANKNEWDELHIDLIN-15/05/22 22:27:05/2222		10,000.00	89,844.90
16-05-2022	UPI/CR/213657938489/GOOGLE PAY/UTIB/**YMENT@OKAXIS/UPI//AXIA4D64BABACA2473E97738C23AEFF4127/16/05/2022 01:34:25	5.00		89,849.90
16-05-2022	UPI/DR/213690837590/HARSH BH/YESB/**05846@YBL/PAYMENT //IBLA1025B4AEC7F4B419EDC126129B0623D/16/05/2022 15:08:35		24.00	89,825.90
16-05-2022	UPI/DR/213675923278/HARSH BH/YESB/**05846@YBL/PAYMENT //IBL9BC1398F7CD74575836CB A5CE00408BD/16/05/2022 16:47:59		24.00	89,801.90
17-05-2022	UPI/DR/213763739658/HARSH BH/YESB/**05846@YBL/PAYMENT //IBL4FA77ECF29F248BEBEC60CD4A0AF39FD3/17/05/2022 14:40:16		27.00	89,774.90

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2022	UPI/DR/213723701387/NEW CHHAT/ICIC/**ICALS@ICICI/AC/ /SBI93E09017DD07473B85D1D 98B58E6120B/17/05/2022 23:27:24		30,000.00	59,774.90
18-05-2022	UPI/DR/213815466466/RAMESH JU/UTIB/**84680@OKBIZAXIS/U PI//SBIB23CC4E0D04A4A85A49 5E040ABE183B4/18/05/2022 15:20:47		40.00	59,734.90
18-05-2022	UPI/DR/213801635721/HARSH BH/YESB/**05846@YBL/PAYME NT //IBLECE76208EF4742A187E13 4BD02AC4B81/18/05/2022 16:55:33		24.00	59,710.90
18-05-2022	UPI/CR/213872432630/NADIR KHAN/PYTM/**72511@PAYTM/ NA//PTM39CCD9C4810745A586 07D14816777636/18/05/2022 20:04:04	10.00		59,720.90
18-05-2022	UPI/DR/213821237991/NEW CHHAT/ICIC/**ICALS@ICICI/UPI //SBI7057DF50389447E2A00E43 5D692BA770/18/05/2022 21:22:22		7,000.00	52,720.90
19-05-2022	UPI/CR/213972702180/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//HDFD3065BBB2F05401 C8549AC15C38DC9DD/19/05/20 22 11:37:06	50.00		52,770.90
19-05-2022	UPI/DR/213915155125/KISHAN VEER/PUNB/**58128@YBL/UPI/ /SBI460BBE4FD4EF4F7E98AEE C8D935A1B1E/19/05/2022 15:46:35		100.00	52,670.90
20-05-2022	UPI/DR/214056908450/PHONEP E/YESB/**TOPUP@YBL/PAYME NT //IBLFF2A28D0C1B44C82BD78B 819D4CA72BD/20/05/2022 08:04:32		700.00	51,970.90
20-05-2022	UPI/DR/214012538785/SWIGGY /ICIC/**WIGGY@ICICI/UPI//SBI4 47D4533CC2745CA86B9E7F438 4452BE/20/05/2022 12:47:29		213.00	51,757.90
20-05-2022	UPI/DR/214018374816/OMAKAR /PYTM/**33691@YBL/PAYMENT //IBL1ACE8818CE8C4915A857A 71A526BB315/20/05/2022 18:25:44		65.00	51,692.90

Date	Particulars	Deposits	Withdrawals	Balance
21-05-2022	UPI/DR/214114185311/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBI7D4E65C720E74FA6 AA74D69BAACD7E6C/21/05/202 2 14:36:40		335.00	51,357.90
21-05-2022	UPI/DR/214122019462/MR ANKUSH/SCBL/**A1024@OKICI CI/UPI//SBI71756240AC8D49E2 BC43E50A818CEE8D/21/05/202 2 22:24:14		5,500.00	45,857.90
21-05-2022	UPI/DR/214122200846/SUGREE V G/UCBA/**71241@YBL/UPI//SBI 1C7B905014DB4682AB0FC2EC D63A06BA/21/05/2022 22:34:17		100.00	45,757.90
22-05-2022	UPI/DR/214217448774/SAFAL 810/PYTM/**S88VG@PAYTM/U PI//SBI0AF587B403E6480AA150 6E62FD0B2557/22/05/2022 17:51:08		103.00	45,654.90
22-05-2022	UPI/DR/214229570012/SWIGGY /UTIB/**TORES@AXISBANK/SW IGGY O//AXISSDKV37C011A31D8454 E9D86300A261D/22/05/2022 21:37:13		321.00	45,333.90
22-05-2022	UPI/DR/214222653425/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI 82174979818547ED9BFD3DF2F EFE4D2A/22/05/2022 22:25:14		740.00	44,593.90
22-05-2022	UPI/DR/214222636052/BILLDES KT/ICIC/**OBILE@ICICI/UPI//SBI 1BA60191ACAE4515AF5408090 8FF22D3/22/05/2022 22:26:34		719.00	43,874.90
23-05-2022	UPI/DR/214314617137/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBIE13648412F8A49F3 9BE7810353027924/23/05/2022 14:26:42		50.00	43,824.90
25-05-2022	PMSBY RENEWAL(22-23)- 91634885-10366422		12.00	43,812.90
25-05-2022	UPI/DR/214518659622/AKSHAT GU/FDRL/**TAV56@OKAXIS/UP I//SBIDAB02E0F0B1C4471B375 FDE5BCCC12FB/25/05/2022 18:01:22		50.00	43,762.90

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2022	UPI/DR/214679402972/BRAJESH K/PYTM/**IM0G0@PAYTM/PAYMENT //IBLD9FC149397994FCFA0339 CCCA1CBDC4A/26/05/2022 18:45:00		35.00	43,727.90
28-05-2022	ATM CASH-1768BY01-CANARABANKNEWDELHIDLIN- 28/05/22 12:18:13/2222		10,000.00	33,727.90
28-05-2022	ATM CASH-1768BY01-CANARABANKNEWDELHIDLIN- 28/05/22 12:19:48/2222		5,000.00	28,727.90
28-05-2022	UPI/DR/214822619392/DISCOVERY/YESB/**99509@YESBANK LTD/PAY TO D//SBIF66ABFDF44564945A052 555F54F2C383/28/05/2022 22:34:53		1,480.00	27,247.90
29-05-2022	UPI/DR/214959168480/SWIGGY /UTIB/**TORES@AXISBANK/SWIGGY O//AXISSDKV3E5503015BACC4 AD092E92A6E42/29/05/2022 19:13:29		284.00	26,963.90
31-05-2022	UPI/DR/215120854841/FLIPKART/YESB/**FKRT@YBL/UPI//SBI7 196D5337195490AB4679A88158 542E1/31/05/2022 20:17:15		1,566.00	25,397.90
01-06-2022	UPI/DR/215220238249/RAZORPAYZ/ICIC/**INDIA@ICICI/ZOMATOON//SBID17A079693734E2A BB793656FF521854/01/06/2022 20:11:17		298.00	25,099.90
03-06-2022	UPI/DR/215418463290/AKSHATGU/FDRL/**TAV56@OKAXIS/UPI//SBI13BCE89F848D4B05A2E4 C667EAE7FB99/03/06/2022 18:14:25		50.00	25,049.90
03-06-2022	UPI/CR/215452201355/SHIVSURA/ICIC/**I15-1@OKICICI/UPI//ICI5C9F1F0AF D49465DACCD4A0F36249395/03/06/2022 20:39:02	300.00		25,349.90
03-06-2022	UPI/CR/215433404412/ISHAGOEL/PUNB/**537-1@OKICICI/HARSH//ICIA2931A 57E7FE4E259A08E0D989E7FFF 6/03/06/2022 22:10:08	300.00		25,649.90

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2022	UPI/CR/215482024753/JAI SHAR/IDFB/**AO838@PAYTM/N A//PTMBC99322EF96E45A39C4 6B52BAABD844D/03/06/2022 22:11:16	300.00		25,949.90
03-06-2022	UPI/DR/215422681023/SHIV SURA/ICIC/**I15- 1@OKICICI/RAJ//SBI206E6FD8 E26841B39DA84DF20D3F24E9/ 03/06/2022 22:13:48		390.00	25,559.90
03-06-2022	UPI/DR/215451769722/SWIGGY /UTIB/**TORES@AXISBANK/SW IGGY O//AXISSDKV3EA54B4991F6D4 642AC540C6561/03/06/2022 22:23:36		133.00	25,426.90
03-06-2022	UPI/CR/215450984276/ADARSH VE/BKID/**ERMA9@YBL/PAYM ENT //YBL2C9B4B0932D84A41AE67 2B1D149768AD/03/06/2022 23:44:24	300.00		25,726.90
04-06-2022	NEFT CR-CMS2625332449- ICIC0000104-MANAK WASTE MANAGEMENT PVT LTD- MANAK WASTE MANAGEMENT PVT LTD	72,326.00		98,052.90
04-06-2022	UPI/DR/215516764265/ZOMATO ON/ICIC/**R.RZP@ICICI/ZOMAT OON//SBIFBF72D900845423E95 FFF018709EAF0B/04/06/2022 16:53:20		229.35	97,823.55
05-06-2022	ATM CASH-1768BY01- CANARABANKNEWDELHIDLIN- 05/06/22 12:47:20/2222		10,000.00	87,823.55
05-06-2022	UPI/DR/215617561558/MYNTRA /HDFC/**.PAYU@HDFCBANK/U PI//NJI0QXSQ120UMN8PFJQP/ 05/06/2022 17:19:13		722.00	87,101.55
05-06-2022	UPI/DR/215622572906/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI 4B061C9A1F4A46ACA0A5D3AF ECF05293/05/06/2022 22:05:05		4,290.00	82,811.55
07-06-2022	REV PMSBY RENEWAL(22-23)- 91634885-10366422	12.00		82,823.55
09-06-2022	UPI/DR/216019985566/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022060933101465260 7/09/06/2022 19:52:00		784.15	82,039.40

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2022	UPI/DR/216118842504/MOHMA D AN/FDRL/**05312@FBPE/PAY TO B//SBI3A0EF6574CBB42D6A45 C94FB594E17BD/10/06/2022 18:03:34		70.00	81,969.40
10-06-2022	UPI/DR/216119671607/MANJU DE/PYTM/**CSEJM@PAYTM/U PI//SBIAFD32F30BCF04792AB7 FEC8BB85B08CE/10/06/2022 19:30:46		72.00	81,897.40
10-06-2022	UPI/DR/216156089659/ASHISH KU/YESB/**10754@YESBANKL TD/VERIFIED//IBL6B94FF61ADF A4705A282C0714FB80E09/10/0 6/2022 19:32:32		50.00	81,847.40
10-06-2022	UPI/DR/216144966423/ANUJ KUMAR/ICIC/**M0227@OKICICI /PAYMENT //IBL0E39F25E95FF407AABF6B 49E417B3D72/10/06/2022 23:03:31		434.00	81,413.40
12-06-2022	PMSBY RENEWAL(22-23)- REVISED-91634885-05710916		20.00	81,393.40
12-06-2022	UPI/DR/216301934120/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3EA9A2DCC1C7D 4D2DB3FB6C77F1/12/06/2022 15:25:25		233.00	81,160.40
12-06-2022	UPI/DR/216331338727/PHONEP E/YESB/**TOPUP@YBL/PAYME NT //IBLAF7DB7118AA84293A0604 5604307A7A7/12/06/2022 15:30:42		500.00	80,660.40
13-06-2022	UPI/DR/216455279896/YUVRAJ KU/PYTM/**R782H@PAYTM/PA YMENT //IBL962E267805914FD68E8E85 10FE0300D6/13/06/2022 15:10:20		15.00	80,645.40
14-06-2022	UPI/DR/216578964430/YUVRAJ KU/PYTM/**FTX7O@PAYTM/PA YMENT //IBLC897B0947BAB4227ADC26 C756BA54DF1/14/06/2022 12:00:35		12.00	80,633.40

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2022	UPI/DR/216820768480/ZOMATO LTD/PYTM/**ORDER@PAYTM/ZOMATO P//PYTM20220617334577713413/17/06/2022 20:06:18		278.43	80,354.97
18-06-2022	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), SUNIL	10,000.00		90,354.97
18-06-2022	ATM CASH-1768BY01-CANARABANKNEWDELHIDLIN-18/06/22 12:16:39/2222		10,000.00	80,354.97
18-06-2022	ATM CASH-1768BY01-CANARABANKNEWDELHIDLIN-18/06/22 12:18:02/2222		5,000.00	75,354.97
18-06-2022	UPI/DR/216921717038/SUMIT AGG/PYTM/**P9FRX@PAYTM/PAYMENT //IBL31BEA5D1518C438E8F469B9BEF68832E/18/06/2022 21:31:58		105.00	75,249.97
19-06-2022	SMS ALERT CHARGES NEW		18.00	75,231.97
20-06-2022	UPI/DR/217178170085/YUVRAJ KU/PYTM/**R782H@PAYTM/PAYMENT //IBL1368E9892B3A41E68B9E05A80567FBB9/20/06/2022 16:09:15		22.00	75,209.97
21-06-2022	UPI/DR/217214814178/YUVRAJ KU/PYTM/**FTX7O@PAYTM/UP I//SBI16ABDE3FB61F47D08C5020BEBFCA74E7/21/06/2022 14:39:56		31.00	75,178.97
22-06-2022	UPI/DR/217327039833/UNIQUE ID/ICIC/**.PAYU@ICICI/UP I TRAN//ICI482BB6BCF6564FBD AAA6BFFFA63991E8/22/06/2022 19:44:47		50.00	75,128.97
23-06-2022	UPI/DR/217421218499/ZOMATO LTD/PYTM/**ORDER@PAYTM/ZOMATO P//PYTM20220623335656354500/23/06/2022 21:47:25		188.80	74,940.17
24-06-2022	UPI/DR/217588738082/BAPI MAND/PYTM/**4M9UD@PAYTM/PAYMENT //IBL0E31EC25D7F942BBBD4E64406C49FAA7/24/06/2022 14:32:40		53.00	74,887.17

Date	Particulars	Deposits	Withdrawals	Balance
25-06-2022	UPI/DR/217602229537/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBICDAD8A1B873C444 F9ED106BE2C05867B/25/06/20 22 02:00:57		247.95	74,639.22
25-06-2022	UPI/CR/217631740828/RAZORP AYZ/ICIC/**INDIA@ICICI/RAZO RPAY//ICIC297386A4886415BB 2B5E2178B7C87AE/25/06/2022 02:06:01	247.95		74,887.17
25-06-2022	UPI/DR/217603043636/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //IBL41B59195A5DA4D3B81683 5529907DAF1/25/06/2022 02:14:27		158.00	74,729.17
25-06-2022	UPI/DR/217632390177/SAI RAM D/PYTM/**OP9T7@PAYTM/PAY MENT //IBL8E051C986664B428249A4 5A83E5B993/25/06/2022 13:22:11		15.00	74,714.17
26-06-2022	UPI/DR/217767045953/SATYAV EER/UTIB/**756- 1@OKBIZAXIS/PAYMENT //IBL71F52C34D74C4DAFA766A 6A479A7D0CB/26/06/2022 06:45:56		258.00	74,456.17
26-06-2022	UPI/DR/217713795369/SHIV SURA/ICIC/**I15- 1@OKICICI/UPI//SBIAD37C316A 7BF4D2691F6D9546E562344/26 /06/2022 13:31:04		358.00	74,098.17
26-06-2022	UPI/DR/217713888106/JAI SHAR/IDFB/**010- 1@OKSBI/UPI//SBIDD39FD8B52 5A43589413CD65621B81AE/26/ 06/2022 13:34:02		200.00	73,898.17
26-06-2022	UPI/DR/217713898982/MR NITIN /CBIN/**73147@YBL/UPI//SBI55 DCB540EA26461ABF676B93DD 2F5E7E/26/06/2022 13:36:46		23.00	73,875.17
26-06-2022	UPI/DR/217713203391/SHIV SURA/ICIC/**I15- 1@OKICICI/UPI//SBID9277551A 70C4B7E84E7BBD77BEF2896/2 6/06/2022 13:47:32		58.00	73,817.17

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2022	UPI/DR/217815364749/BRAJESH K/PYTM/**7F2MK@PAYTM/PAYMENT //IBL9B101BAD64DB446FA37B8 A2791455517/27/06/2022 18:53:45		31.00	73,786.17
28-06-2022	UPI/DR/217984686351/THIR BAHA/PYTM/**6RDE0@PAYTM/ PAYMENT //IBLF199B629FEE34813A8B097 04F175124A/28/06/2022 16:57:59		70.00	73,716.17
28-06-2022	UPI/DR/217919180927/MR ANKUSH/SCBL/**90574@PAYT M/UPI//SBI8329FDBB46AF4254 AD396983983EC054/28/06/2022 19:30:17		9,000.00	64,716.17
28-06-2022	UPI/DR/217902155808/ZEPTON OW/YESB/**TONOW@YESBAN K/PAYMENT //IBL71565D9A30D04178B1444 D85CE2C3E0C/28/06/2022 20:41:29		151.00	64,565.17
29-06-2022	UPI/DR/218021067439/WWW.B EWAK/HDFC/**.PAYU@HDFCB ANK/UPI//SBI4CE832A505FF4D 14B5CEB708F458683D/29/06/20 22 21:43:20		799.00	63,766.17
29-06-2022	UPI/DR/218022657878/BILLDES KT/ICIC/**D- GAS@ICICI/UPI//SBIC8E7D5AD BB9044A1922A3F1956B4AF7A/ 29/06/2022 22:18:05		1,992.19	61,773.98
29-06-2022	UPI/DR/218022741127/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI 285A88BFBA974623A8C9FE9A E0388F0A/29/06/2022 22:19:01		1,140.00	60,633.98
29-06-2022	UPI/DR/218022743574/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI 80CA54982F664C59A8E8808BA 642993F/29/06/2022 22:19:43		3,380.00	57,253.98
01-07-2022	UPI/DR/218265923568/NASRUD DIN/PYTM/**GGY4X@PAYTM/P AYMENT //IBL2D9A0E9E464A4F938601A B7E1413F671/01/07/2022 13:42:33		110.00	57,143.98

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2022	UPI/DR/218219285140/SAURAV SH/HDFC/**LLING@OKHDFCBA NK/UPI//SBIF0FD48186FB34BF 3B0B34779D6DDB92F/01/07/20 22 19:22:59		100.00	57,043.98
01-07-2022	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), NIL	7,000.00		64,043.98
02-07-2022	NEFT CR-CMS2679162408- ICIC0000104-MANAK WASTE MANAGEMENT PVT LTD- MANAK WASTE MANAGEMENT PVT LTD	72,326.00		1,36,369.98
02-07-2022	UPI/DR/218384319279/ZEPTON OW/YESB/**TONOW@YESBAN K/PAYMENT //IBL12C0CF527F0E4EED87789 840BF2687CE/02/07/2022 12:48:45		219.00	1,36,150.98
02-07-2022	:GEFU CHQ RETURN - OTHER REASONS....		7,000.00	1,29,150.98
02-07-2022	UPI/DR/218330563357/HARSH/ YESB/**21488@YESBANKLTD/ PAY TO H//IBLB605CC0C9A04475EA8C 60B7892E2742F/02/07/2022 17:47:26		23,500.00	1,05,650.98
02-07-2022	UPI/DR/218347191536/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI74B5F4212DB84B3DA3A0B DD753DB84D3/02/07/2022 19:13:42		630.00	1,05,020.98
03-07-2022	UPI/DR/218415578306/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL5D361351D92B40F397598 FF2723F1D40/03/07/2022 18:19:22		220.06	1,04,800.92
03-07-2022	UPI/DR/218421763401/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBI901DAC293A72497A 8C32CAAF2CBDE2B8/03/07/202 2 21:08:06		246.95	1,04,553.97
04-07-2022	UPI/DR/218507528082/VIVAK KUM/PYTM/**M1LQ0@PAYTM/ PAYMENT //IBLC42633A68EDC4522A884D 755C0FE80C2/04/07/2022 14:33:08		80.00	1,04,473.97

Date	Particulars	Deposits	Withdrawals	Balance
05-07-2022	UPI/DR/218650211537/VIVAN KUL/PYTM/**1MQS5@PAYTM/P AYMENT //IBL20568D37212C443F8ECCD 1A7A8232CDA/05/07/2022 16:03:47		200.00	1,04,273.97
05-07-2022	UPI/DR/218641848791/VIVAN KUL/PYTM/**1MQS5@PAYTM/P AYMENT //IBL98B653765AB740828ECA8 39E5188C8AE/05/07/2022 16:04:45		10.00	1,04,263.97
06-07-2022	UPI/DR/218786820268/GREEN CHEF/PYTM/**FGGC9@PAYTM /PAYMENT //IBL149ED221399F4D1F94D78 179A65A4F0D/06/07/2022 13:58:51		80.00	1,04,183.97
07-07-2022	UPI/DR/218801926358/BRU COLD /PYTM/**976EF@PAYTM/PAYM ENT //IBL26319FD5E24D4372B53F77 FCFAE14905/07/07/2022 13:50:09		100.00	1,04,083.97
07-07-2022	UPI/DR/218840694551/SUSHMA /PYTM/**D9GE6@PAYTM/PAYM ENT //IBL7385E24B412B49FDBC99B 315CAD711B2/07/07/2022 14:08:58		5.00	1,04,078.97
08-07-2022	UPI/DR/218916768643/VIVAK KUM/PYTM/**M1LQ0@PAYTM/ PAYMENT //IBL902486F9E33B4F29844214 88AF65CDE2/08/07/2022 15:20:46		60.00	1,04,018.97
08-07-2022	UPI/DR/218918163202/MUKTAR HO/UBIN/**N2234@OKSBI/UPI// SBI7A3A53BB830942868050A63 4F1F63378/08/07/2022 18:10:08		83.00	1,03,935.97
09-07-2022	UPI/DR/219011910843/PINTU KUM/UBIN/**42PIN@YBL/UPI//S BI124DEEB1D9754B81A50D033 F03E68B04/09/07/2022 11:14:24		78.00	1,03,857.97
10-07-2022	UPI/CR/219176324479/KAJOL BHU/HDFC/**.KB- 1@OKHDFCBANK/UPI//HDF94F BE78BCBA54C58956979594124 F78F/10/07/2022 12:55:24	4,000.00		1,07,857.97

Date	Particulars	Deposits	Withdrawals	Balance
10-07-2022	UPI/DR/219115336362/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TOON//SBI7E6AAC25F2AE4E98 890250345C803A79/10/07/2022 15:10:07		367.15	1,07,490.82
12-07-2022	UPI/DR/219379587694/VASAKIT R/PYTM/**3BQ80@PAYTM/PAY MENT //IBL6497215EFAD14455A387E1 CF3E3983FA/12/07/2022 13:39:45		60.00	1,07,430.82
12-07-2022	UPI/DR/219350244793/KHUSHI JU/PYTM/**RZB2Q@PAYTM/PA YMENT //IBL560085BFEC194A8DA057E CA5B13C863D/12/07/2022 18:40:38		40.00	1,07,390.82
14-07-2022	UPI/DR/219522651365/VIPIN KUM/PYTM/**S059Y@PAYTM/P AYMENT //IBL0C68BF05F17A42C28E358 F4FA6D534C1/14/07/2022 16:51:40		7.00	1,07,383.82
15-07-2022	UPI/DR/219660627303/VIPIN KUM/PYTM/**S059Y@PAYTM/P AYMENT //IBL81D101EA61ED49BDA67EF 7D8A94B2A5E/15/07/2022 18:18:12		25.00	1,07,358.82
15-07-2022	UPI/DR/219620072175/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022071534413883652 7/15/07/2022 20:44:53		218.00	1,07,140.82
15-07-2022	UPI/DR/219664914417/MYNTRA DE/YESB/**YNTRA@YBL/PAYM ENT //IBL9B72C59B2E174F74AE47C 420D0AA7148/15/07/2022 22:20:51		634.00	1,06,506.82
16-07-2022	UPI/DR/219714497204/ZOMATO LTD/SBIN/**D.RZP@SBI/ZOMAT OON//SBI14DE8F3365734FC9B E22E8E9BD76A109/16/07/2022 14:32:19		480.45	1,06,026.37
16-07-2022	UPI/DR/219749779301/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //IBL889B6A6B32A2455383CAA 54108491377/16/07/2022 15:57:59		151.00	1,05,875.37

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2022	UPI/DR/219822276297/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI A16D9F3F516143DD844C99B4 A2FC4214/17/07/2022 22:48:31		1,300.00	1,04,575.37
18-07-2022	UPI/DR/219905947790/BRU COLD /PYTM/**8R6TF@PAYTM/PAYM ENT //IBLEE31FD57D360433CA35F4 09B35020429/18/07/2022 13:42:49		100.00	1,04,475.37
18-07-2022	UPI/DR/219918143026/VIPIN KUM/PYTM/**738E4@PAYTM/P AYMENT //IBLAF7069DD34644ED894D07 7F6A7E23614/18/07/2022 16:26:15		52.00	1,04,423.37
		Closing Balance		1,04,423.37