

## Account Statement from 02-04-2024 to 17-11-2024

### Account Details

Account Name

**BAPUNU SETHI**

Branch Name

**ANGUL**

Account Number

**23560100016909**

IFSC Code

**BARB0PAIKAS**

Account Type

**SBA**

MICR Code

**384012514**

Customer Address

**KOTHABHUIN, Kothabhuin, Kothabhuin  
, Angul, Odisha, 759127**

Branch Address

**PAIKASAH I VIA ATHAMALLICK  
DIST. ANGUL, ORISSA - 759 125**

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	02-04-2024		Opening Balance		-	-	1,351.74
2	02-04-2024	01-04-2024	UPI/409248327301/10:49:31/UPI/euronetgpay.playrc@		20.00	-	1,331.74
3	02-04-2024	01-04-2024	UPI/445881756222/18:48:18/UPI/paytmqr281005050101		60.00	-	1,271.74
4	02-04-2024	02-04-2024	UPI/409378589421/11:14:33/UPI/gpay-11222993246@ok		30.00	-	1,241.74
5	02-04-2024	02-04-2024	UPI/445958396659/11:15:05/UPI/gpay-11222993246@ok		30.00	-	1,211.74
6	02-04-2024	02-04-2024	UPI/409369196715/12:12:26/UPI/q57365092@ybl/UPI		120.00	-	1,091.74
7	02-04-2024	02-04-2024	UPI/409357702407/13:05:46/UPI/paytmqr281005050101		5.00	-	1,086.74
8	03-04-2024	03-04-2024	UPI/409493559169/09:52:03/UPI/q074578403@ybl/UPI		130.00	-	956.74
9	03-04-2024	03-04-2024	UPI/446026405906/19:52:12/UPI/q57365092@ybl/UPI		120.00	-	836.74
10	03-04-2024	03-04-2024	UPI/409436411536/22:00:29/UPI/vaghelaharpalsinh88		-	3,500.00	4,336.74
11	03-04-2024	03-04-2024	UPI/446017716010/22:11:47/UPI/euronetgpay.rch@ici		300.90	-	4,035.84
12	03-04-2024	03-04-2024	UPI/409420829360/22:12:19/UPI/goog-payment@okaxis		-	5.00	4,040.84
13	04-04-2024	04-04-2024	UPI/409509524212/09:56:36/UPI/gunvantsinhbparmar1		2,500.00	-	1,540.84

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## Account Statement from 01-04-2024 to 30-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
14	04-04-2024	04-04-2024	UPI/446111353202/19:19:43/UPI/paytmqr281005050101		75.00	-	1,465.84
15	04-04-2024	04-04-2024	UPI/409547260790/20:51:47/UPI/paytmqr281005050101		180.00	-	1,285.84
16	04-04-2024	04-04-2024	UPI/409585862011/20:52:36/UPI/paytmqr281005050101		22.00	-	1,263.84
17	04-04-2024	04-04-2024	UPI/446143069550/22:03:31/UPI/q089944678@ybl/UPI		50.00	-	1,213.84
18	05-04-2024	05-04-2024	UPI/446269674934/08:50:23/UPI/paytmqr281005050101		10.00	-	1,203.84
19	06-04-2024	06-04-2024	UPI/409741965123/14:49:29/UPI/vaghelaharpalsinh88		-	2,500.00	3,703.84
20	06-04-2024	06-04-2024	UPI/409713043830/14:55:18/UPI/gpay-11234739303@ok		50.00	-	3,653.84
21	06-04-2024	06-04-2024	UPI/409736647057/15:38:05/UPI/paytmqrocp2ypkx0@p		20.00	-	3,633.84
22	06-04-2024	06-04-2024	UPI/446375350025/17:08:44/UPI/gpay-11187302900@ok		50.00	-	3,583.84
23	07-04-2024	07-04-2024	UPI/409843075617/06:03:26/UPI/goog-payments@axisb		-	11.00	3,594.84
24	08-04-2024	08-04-2024	UPI/446548243199/11:54:25/UPI/branchonline@ybl/Br		2,831.00	-	763.84
25	08-04-2024	08-04-2024	UPI/446513574664/20:34:20/UPI/paytmqr1ryzg9gif4@p		50.00	-	713.84
26	08-04-2024	08-04-2024	UPI/409993481868/20:39:16/UPI/paytmqr1anerz94ir@p		20.00	-	693.84
27	08-04-2024	08-04-2024	UPI/409954779523/20:42:15/UPI/paytmqr10zb9tglea@p		30.00	-	663.84
28	08-04-2024	08-04-2024	UPI/446552979270/20:51:15/UPI/q187362031@ybl/UPI		20.00	-	643.84
29	10-04-2024	10-04-2024	UPI/410107358815/12:54:35/UPI/gpaybillpay.rchrg@o		320.90	-	322.94
30	11-04-2024	11-04-2024	UPI/410255434931/21:12:32/UPI/q068433531@ybl/UPI		80.00	-	242.94
31	12-04-2024	12-04-2024	UPI/446908985457/19:50:27/UPI/gpay-11215915741@ok		14.00	-	228.94
32	13-04-2024	13-04-2024	UPI/447015119176/16:43:33/UPI/paytmqr1xu4wiq3bb@p		10.00	-	218.94
33	13-04-2024	13-04-2024	UPI/410425538263/20:21:33/UPI/q873335060@ybl/UPI		40.00	-	178.94
34	13-04-2024	13-04-2024	UPI/447097941708/22:39:52/UPI/q784681752@ybl/UPI		40.00	-	138.94
35	14-04-2024	14-04-2024	UPI/410598262411/18:21:41/UPI/kalkipurad@oksbi/UP		-	100.00	238.94

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## Account Statement from 01-04-2024 to 30-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
36	15-04-2024	15-04-2024	UPI/447230813550/11:55:49/UPI/vaghelaharpalsinh88		-	1,500.00	1,738.94
37	15-04-2024	15-04-2024	UPI/410694206139/12:08:39/UPI/q57365092@ybl/UPI		120.00	-	1,618.94
38	15-04-2024	15-04-2024	UPI/410653633240/19:30:08/UPI/paytmqr281005050101		105.00	-	1,513.94
39	16-04-2024	16-04-2024	UPI/410712074110/19:42:26/UPI/q947387853@ybl/UPI		720.00	-	793.94
40	16-04-2024	16-04-2024	UPI/447318580953/19:45:54/UPI/q193547597@ybl/UPI		10.00	-	783.94
41	16-04-2024	16-04-2024	UPI/410701583744/20:02:00/UPI/paytmqr1eyydevqdg@p		30.00	-	753.94
42	17-04-2024	17-04-2024	IMPS/P2A/410813831567/RZPXPRIVATELIMI/RingAc cVali		-	1.00	754.94
43	17-04-2024	17-04-2024	UPI/447448932685/19:14:02/UPI/q485129552@ybl/UPI		100.00	-	654.94
44	17-04-2024	17-04-2024	UPI/447408332683/19:25:26/UPI/paytmqr1l00k2my11@p		150.00	-	504.94
45	17-04-2024	17-04-2024	UPI/410873639504/21:30:44/UPI/7863078321@fam/UPI		100.00	-	404.94
46	17-04-2024	17-04-2024	UPI/410847839978/21:40:28/UPI/7863078321@fam/UPI		70.00	-	334.94
47	18-04-2024	18-04-2024	UPI/410987549449/10:33:41/UPI/bajajpay.6879729.04		280.00	-	54.94
48	18-04-2024	18-04-2024	UPI/447594291670/20:23:42/UPI/vaghelaharpalsinh88		-	1,000.00	1,054.94
49	19-04-2024	19-04-2024	UPI/411032494756/08:01:45/UPI/8401273555@axl/UPI		90.00	-	964.94
50	19-04-2024	19-04-2024	UPI/411003911046/09:34:15/UPI/vaghelaharpalsinh88		-	2,000.00	2,964.94
51	19-04-2024	19-04-2024	UPI/411004501595/10:50:27/UPI/gpay-11210524412@ok		2,100.00	-	864.94
52	19-04-2024	19-04-2024	UPI/447663599575/11:39:57/UPI/q651262894@ybl/UPI		150.00	-	714.94
53	19-04-2024	19-04-2024	UPI/447604805520/11:47:16/UPI/gpay-11209517120@ok		150.00	-	564.94
54	19-04-2024	19-04-2024	UPI/447616419463/17:28:55/UPI/paytmqr1tmitdkpo8@p		300.00	-	264.94
55	19-04-2024	19-04-2024	IMPS/P2A/411017813147/SAYYAMINVESTMEN/SAY YAMINVES		-	2,362.00	2,626.94
56	19-04-2024	19-04-2024	UPI/447696220823/17:49:21/UPI/gpay-11235703333@ok		500.00	-	2,126.94
57	19-04-2024	19-04-2024	ATM/CASH/411017013870/XXXXXXXXXXXXX6149		500.00	-	1,626.94

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
58	19-04-2024	19-04-2024	ATM/CASH/411017014353/XXXXXXXXXXXXX6149		1,000.00	-	626.94
59	20-04-2024	20-04-2024	UPI/447708262139/15:59:18/UPI/75757575831129@ybl/		50.00	-	576.94
60	20-04-2024	20-04-2024	UPI/411198262336/16:01:25/UPI/paytmqrmw3tozsev5@p		10.00	-	566.94
61	20-04-2024	20-04-2024	UPI/411133966007/16:46:51/UPI/paytmqrazw22dprxs@p		40.00	-	526.94
62	21-04-2024	21-04-2024	UPI/411211190798/06:17:08/UPI/paytmqrmw3tozsev5@p		15.00	-	511.94
63	21-04-2024	21-04-2024	UPI/411218697158/10:00:50/UPI/gpay-11194161128@ok		100.00	-	411.94
64	21-04-2024	21-04-2024	UPI/447804500288/10:16:19/UPI/q233842586@ybl/UPI		40.00	-	371.94
65	21-04-2024	21-04-2024	UPI/411259520332/18:36:18/UPI/q724706714@ybl/UPI		30.00	-	341.94
66	22-04-2024	22-04-2024	UPI/411399174627/19:38:12/UPI/craj70330@okaxis/UP		-	1,000.00	1,341.94
67	22-04-2024	22-04-2024	UPI/411373576111/20:02:12/UPI/gpaybillpay.dth11@o		200.00	-	1,141.94
68	23-04-2024	23-04-2024	UPI/448077299551/11:28:59/UPI/ac1220439@okaxis/UP		-	2,000.00	3,141.94
69	23-04-2024	23-04-2024	UPI/411414599167/11:35:20/UPI/sayyameasebuzz@y		3,034.00	-	107.94
70	24-04-2024	24-04-2024	IMPS/P2A/411513685415/YUVARAJFINANCEP/BAN KACCOUNT		-	1.00	108.94
71	24-04-2024	24-04-2024	IMPS/P2A/411513691313/YUVARAJFINANCEP/00092655200		-	500.00	608.94
72	24-04-2024	24-04-2024	UPI/411593253056/14:31:32/UPI/gpayrecharge@icici/		156.90	-	452.04
73	24-04-2024	24-04-2024	UPI/411507567071/19:37:03/UPI/q95091042@ybl/UPI		100.00	-	352.04
74	24-04-2024	24-04-2024	UPI/448180865021/19:45:16/UPI/q485129552@ybl/UPI		180.00	-	172.04
75	24-04-2024	24-04-2024	UPI/411500470569/19:52:00/UPI/paytmqr3tpsbe4wct@p		60.00	-	112.04
76	24-04-2024	24-04-2024	UPI/411568407987/20:17:32/UPI/vaghelaharpalsinh88		-	1,800.00	1,912.04
77	25-04-2024	25-04-2024	UPI/448213783451/09:56:09/UPI/cf.krazybee@kotak/k		1,861.00	-	51.04
78	25-04-2024	25-04-2024	UPI/448295918126/19:54:29/UPI/q809783715@ybl/UPI		20.00	-	31.04
79	25-04-2024	25-04-2024	UPI/448218421836/21:41:47/UPI/q362669631@ybl/UPI		20.00	-	11.04

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
80	27-04-2024	27-04-2024	UPI/411875391324/12:39:20/UPI/vaghelaharpalsinh88		-	700.00	711.04
81	27-04-2024	27-04-2024	UPI/448404029838/12:39:46/UPI/vaghelaharpalsinh88		-	300.00	1,011.04
82	27-04-2024	27-04-2024	UPI/448492790579/12:54:07/UPI/vijaymedicalstores.		322.00	-	689.04
83	27-04-2024	27-04-2024	UPI/448433083637/13:21:21/UPI/paytmqr281005050101		140.00	-	549.04
84	28-04-2024	28-04-2024	UPI/411909652114/17:49:04/UPI/vijayamakvanamakvan		500.00	-	49.04
85	30-04-2024	30-04-2024	UPI/448798453295/07:45:06/UPI/9998788335@axl/Paym		-	1,000.00	1,049.04
86	30-04-2024	30-04-2024	UPI/448783417662/08:32:46/UPI/paytmqr281005050101		200.00	-	849.04
87	30-04-2024	30-04-2024	UPI/412161638431/14:11:58/UPI/q650724296@ybl/UPI		40.00	-	809.04
88	30-04-2024	30-04-2024	UPI/412167853257/18:43:01/UPI/paytmqr281005050101		100.00	-	709.04
89	30-04-2024	30-04-2024	UPI/412163169075/22:01:42/UPI/gpay-11240802931@ok		110.00	-	599.04
90	01-05-2024	01-05-2024	UPI/448846668788/07:26:45/UPI/google recharge@icic		180.90	-	418.14
91	01-05-2024	01-05-2024	UPI/412293685237/12:43:41/UPI/setubrokentusk@kayp		1.00	-	417.14
92	01-05-2024	01-05-2024	UPI/448844018414/21:19:24/UPI/q674707477@ybl/UPI		60.00	-	357.14
93	01-05-2024	01-05-2024	UPI/448857219284/21:39:17/UPI/q413152289@ybl/UPI		40.00	-	317.14
94	02-05-2024	02-05-2024	UPI/448925734013/11:47:11/UPI/q95091042@ybl/UPI		200.00	-	117.14
95	02-05-2024	02-05-2024	UPI/412355435304/11:52:54/UPI/paytmqr281005050101		37.00	-	80.14
96	02-05-2024	02-05-2024	UPI/448994668014/19:46:01/UPI/9157580927@okbizaxi		50.00	-	30.14
97	03-05-2024	30-04-2024	01650100012897:Int.Pd:01-02-2024 to 30-04-2024		-	7.00	37.14
98	03-05-2024	03-05-2024	IMPS/P2A/412412281829/FINCFRIENDSPRIV/2b4341a4709		-	6,090.00	6,127.14
99	03-05-2024	03-05-2024	IMPS/P2A/412412990024/SAYYAMINVESTMEN/SAYYAMINVES		-	3,150.00	9,277.14
100	03-05-2024	03-05-2024	UPI/412492097485/14:05:56/UPI/fincfriendspvtltd.r		8,257.12	-	1,020.02
101	03-05-2024	03-05-2024	UPI/412293685237/CRAJ/01052024		-	1.00	1,021.02

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102	03-05-2024	03-05-2024	UPI/449075224947/19:53:15/UPI/paytmqr281005050101		100.00	-	921.02
103	03-05-2024	03-05-2024	UPI/449076819604/19:57:40/UPI/gpay-11240802931@ok		50.00	-	871.02
104	04-05-2024	04-05-2024	UPI/412514280593/20:46:42/UPI/paytmqr281005050101		5.00	-	866.02
105	04-05-2024	04-05-2024	UPI/449175287390/20:48:24/UPI/paytmqr1xu4wiq3bb@p		10.00	-	856.02
106	05-05-2024	05-05-2024	UPI/449230812433/11:30:11/UPI/paytmqr1xu4wiq3bb@p		10.00	-	846.02
107	05-05-2024	05-05-2024	UPI/449237629823/19:34:23/UPI/priyanshupatel754@o		500.00	-	346.02
108	05-05-2024	05-05-2024	UPI/449246732285/20:10:25/UPI/q557583326@ybl/UPI		50.00	-	296.02
109	06-05-2024	06-05-2024	UPI/412738860013/13:57:31/UPI/paytmqr1xu4wiq3bb@p		30.00	-	266.02
110	07-05-2024	07-05-2024	UPI/412806540525/20:21:40/UPI/paytmqrd7ueuq7ukt@p		40.00	-	226.02
111	07-05-2024	07-05-2024	UPI/412825638998/20:29:14/UPI/9157580927@okbizaxi		160.00	-	66.02
112	08-05-2024	08-05-2024	UPI/449589955696/09:23:19/UPI/paytmqr281005050101		25.00	-	41.02
113	10-05-2024	10-05-2024	IMPS/P2A/413108308108/FINCFRIENDSPRIV/72ec58e4a31		-	9,900.00	9,941.02
114	10-05-2024	10-05-2024	UPI/413167436945/10:04:44/UPI/vaghelaharpalsinh88		-	1,000.00	10,941.02
115	10-05-2024	10-05-2024	ATM/CASH/413110006675/XXXXXXXXXXXXX6149		1,000.00	-	9,941.02
116	10-05-2024	10-05-2024	ATM/CASH/413110026648/XXXXXXXXXXXXX6149		9,000.00	-	941.02
117	10-05-2024	10-05-2024	UPI/449722071531/12:03:32/UPI/paytmqr281005050101		150.00	-	791.02
118	11-05-2024	11-05-2024	UPI/449792629632/11:43:07/UPI/basispay3814@icici/		667.86	-	123.16
119	11-05-2024	11-05-2024	IMPS/P2A/413212944188/YUVARAJFINANCEP/00094589800		-	1,000.00	1,123.16
120	11-05-2024	11-05-2024	UPI/413219162172/22:51:44/UPI/q837669297@ybl/UPI		60.00	-	1,063.16
121	12-05-2024	12-05-2024	UPI/449967408524/21:12:51/UPI/paytmqr1eyydevqdg@p		40.00	-	1,023.16
122	12-05-2024	12-05-2024	UPI/413308609122/21:17:52/UPI/paytmqr281005050101		10.00	-	1,013.16
123	13-05-2024	13-05-2024	UPI/413472926672/09:20:55/UPI/paytmqr281005050101		30.00	-	983.16

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## Account Statement from 01-04-2024 to 30-06-2024

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124	13-05-2024	13-05-2024	UPI/413407746351/18:51:12/UPI/vaghelaharpalsinh88		200.00	-	783.16
125	13-05-2024	13-05-2024	UPI/450078850127/18:58:31/UPI/q624331803@ybl/UPI		115.00	-	668.16
126	14-05-2024	14-05-2024	UPI/413544498580/19:23:10/UPI/paytmqr281005050101		100.00	-	568.16
127	14-05-2024	14-05-2024	UPI/450148209098/22:45:58/UPI/q153675821@ybl/UPI		45.00	-	523.16
128	15-05-2024	15-05-2024	UPI/450222766146/22:25:55/UPI/q760018788@ybl/UPI		45.00	-	478.16
129	16-05-2024	16-05-2024	UPI/450336972762/09:15:23/UPI/gpayrecharge@okpaya		240.90	-	237.26
130	16-05-2024	16-05-2024	UPI/450329884432/15:02:30/UPI/ac1220439@okaxis/UP		-	4,000.00	4,237.26
131	16-05-2024	16-05-2024	UPI/413755482066/15:07:12/UPI/sayyaminvestments.e		4,045.00	-	192.26
132	17-05-2024	17-05-2024	UPI/450420924446/11:21:45/UPI/q57365092@ybl/UPI		100.00	-	92.26
133	17-05-2024	17-05-2024	UPI/413832357795/21:11:08/UPI/patnirahul972@oksbi		30.00	-	62.26
134	17-05-2024	17-05-2024	UPI/413846561636/22:32:59/UPI/q580823295@ybl/UPI		40.00	-	22.26
135	18-05-2024	18-05-2024	UPI/450576758495/11:09:39/UPI/vijendrabanna08@oki		-	10,000.00	10,022.26
136	18-05-2024	18-05-2024	UPI/450588075297/11:30:49/UPI/ac1220439@okaxis/UP		4,000.00	-	6,022.26
137	18-05-2024	18-05-2024	UPI/450585471957/13:17:16/UPI/branchonline@ybl/Br		2,831.00	-	3,191.26
138	18-05-2024	18-05-2024	UPI/450536002258/19:53:56/UPI/q134946587@ybl/UPI		500.00	-	2,691.26
139	18-05-2024	18-05-2024	UPI/450530203851/20:05:13/UPI/q285735267@ybl/UPI		150.00	-	2,541.26
140	18-05-2024	18-05-2024	UPI/413940003474/20:16:14/UPI/paytmqrkkz2sg9786@p		80.00	-	2,461.26
141	19-05-2024	19-05-2024	UPI/414033422991/22:18:38/UPI/baldaniyadiveyesh12		-	4,000.00	6,461.26
142	19-05-2024	19-05-2024	UPI/414097561882/23:15:46/UPI/q089944678@ybl/UPI		30.00	-	6,431.26
143	20-05-2024	20-05-2024	UPI/450787582637/15:36:42/UPI/taraben55159@baroda		1,000.00	-	5,431.26
144	20-05-2024	20-05-2024	UPI/414171487606/16:38:30/UPI/gpay-11190040375@ok		1,080.00	-	4,351.26
145	20-05-2024	20-05-2024	UPI/414192088287/17:38:47/UPI/9979376909@okbizaxi		800.00	-	3,551.26

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## Account Statement from 01-04-2024 to 30-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
146	20-05-2024	20-05-2024	UPI/414122797939/18:43:30/UPI/q624331803@ybl/UPI		100.00	-	3,451.26
147	21-05-2024	21-05-2024	UPI/414254132355/10:10:05/UPI/rapidrupeeonline@ybl		1,499.00	-	1,952.26
148	21-05-2024	21-05-2024	IMPS/P2A/414210963764/YUVARAJFINANCEP/00095690800		-	2,000.00	3,952.26
149	21-05-2024	21-05-2024	UPI/414270528410/13:31:37/UPI/kreditbee.payments2		1,861.00	-	2,091.26
150	21-05-2024	21-05-2024	UPI/414264538504/16:16:47/UPI/paytm-delhivery123@		499.00	-	1,592.26
151	21-05-2024	21-05-2024	UPI/414259554064/20:12:58/UPI/gpay-11240802931@ok		50.00	-	1,542.26
152	22-05-2024	22-05-2024	UPI/414382193017/15:31:23/UPI/paytmqr281005050101		26.00	-	1,516.26
153	22-05-2024	22-05-2024	UPI/414386708807/20:45:59/UPI/q878148935@ybl/UPI		300.00	-	1,216.26
154	22-05-2024	22-05-2024	UPI/450914509373/20:50:17/UPI/paytmqr8g4703p5av@p		40.00	-	1,176.26
155	22-05-2024	22-05-2024	UPI/414346407963/21:14:25/UPI/gpay-11246346928@ok		100.00	-	1,076.26
156	23-05-2024	23-05-2024	UPI/414454151066/20:23:57/UPI/paytmqr281005050101		15.00	-	1,061.26
157	23-05-2024	23-05-2024	UPI/451075958275/21:55:24/UPI/paytmqr281005050101		40.00	-	1,021.26
158	24-05-2024	24-05-2024	UPI/414549303597/20:16:24/UPI/paytmqr11kigy6t11@p		50.00	-	971.26
159	24-05-2024	24-05-2024	UPI/451127402514/20:22:00/UPI/paytmqr1wu8skhj49@p		10.00	-	961.26
160	24-05-2024	24-05-2024	UPI/451183103882/20:53:11/UPI/paytmqr281005050101		10.00	-	951.26
161	24-05-2024	24-05-2024	UPI/414567216198/23:37:18/UPI/paytmqrclzg8uyobb@p		200.00	-	751.26
162	25-05-2024	25-05-2024	UPI/414683449599/21:05:09/UPI/gpayrecharge@okpaya		19.00	-	732.26
163	26-05-2024	26-05-2024	UPI/414720695009/19:32:00/UPI/q190776072@ybl/UPI		200.00	-	532.26
164	26-05-2024	26-05-2024	UPI/414753899369/19:32:56/UPI/paytmqr150voc@paytm		100.00	-	432.26
165	26-05-2024	26-05-2024	UPI/451309294394/19:39:53/UPI/gpay-11219223953@ok		30.00	-	402.26
166	26-05-2024	26-05-2024	UPI/414742997877/19:51:10/UPI/9574159483@ybl/UPI		120.00	-	282.26
167	26-05-2024	26-05-2024	UPI/451380895213/19:52:35/UPI/9574159483@ibl/UPI		120.00	-	162.26

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## Account Statement from 01-04-2024 to 30-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
168	27-05-2024	27-05-2024	UPI/FOW/414742997877/260524		-	120.00	282.26
169	28-05-2024	28-05-2024	UPI/414986719049/07:27:11/UPI/vaghelaharpalsinh88		-	1,500.00	1,782.26
170	28-05-2024	28-05-2024	UPI/414957474816/16:21:46/UPI/prakashbakrechiya04		500.00	-	1,282.26
171	29-05-2024	29-05-2024	UPI/451638708622/09:11:29/UPI/paytmqr1tmitdkpo8@p		70.00	-	1,212.26
172	29-05-2024	29-05-2024	UPI/415026507173/09:27:48/UPI/bharatpe.9006952492		100.00	-	1,112.26
173	29-05-2024	29-05-2024	UPI/415040508614/09:35:07/UPI/gpay-11235703333@ok		50.00	-	1,062.26
174	29-05-2024	29-05-2024	UPI/451689207287/09:37:47/UPI/gpay-11234438755@ok		20.00	-	1,042.26
175	29-05-2024	29-05-2024	UPI/415032723048/15:46:37/UPI/q368291711@ybl/UPI		500.00	-	542.26
176	29-05-2024	29-05-2024	UPI/451678518336/15:47:50/UPI/q368291711@ybl/UPI		15.00	-	527.26
177	29-05-2024	29-05-2024	UPI/451606246828/16:31:01/UPI/9924270344@ibl/Payment		-	90.00	617.26
178	29-05-2024	29-05-2024	UPI/451676631320/16:34:03/UPI/EURONET@ybl/Payment		100.00	-	517.26
179	31-05-2024	31-05-2024	UPI/415227678967/11:34:35/UPI/rommymak8852-1@oksb		-	1,000.00	1,517.26
180	31-05-2024	31-05-2024	UPI/451813910553/11:36:38/UPI/makwanajaswant0-1@o		1,000.00	-	517.26
181	01-06-2024	01-06-2024	UPI/415311256444/11:37:36/UPI/gpay-11242130277@ok		10.00	-	507.26
182	01-06-2024	01-06-2024	UPI/415319668584/15:39:55/UPI/q368291711@ybl/UPI		20.00	-	487.26
183	02-06-2024	02-06-2024	UPI/415413829335/09:13:31/UPI/vaghelaharpalsinh88		-	1,000.00	1,487.26
184	03-06-2024	03-06-2024	UPI/452143455815/09:50:35/UPI/paytmqr281005050101		200.00	-	1,287.26
185	03-06-2024	03-06-2024	UPI/452189364315/11:53:52/UPI/9978589717-2@okbiza		10.00	-	1,277.26
186	04-06-2024	04-06-2024	UPI/415633123453/14:32:16/UPI/q95091042@ybl/UPI		350.00	-	927.26
187	05-06-2024	05-06-2024	IMPS/P2A/415711790965/SAYYAMINVESTMEN/SAYYAMINVES		-	5,513.00	6,440.26
188	05-06-2024	05-06-2024	UPI/452383562941/11:20:28/UPI/branchonline@ybl/Br		5,662.00	-	778.26
189	05-06-2024	05-06-2024	IMPS/P2A/415712840706/BRANCHINTERNATI/PayoutTrans		-	3,529.00	4,307.26

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## Account Statement from 01-04-2024 to 30-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
190	05-06-2024	05-06-2024	UPI/415781562022/12:02:23/UPI/branchonline@ybl/Br		4,260.00	-	47.26
191	05-06-2024	05-06-2024	UPI/452336196965/20:28:35/UPI/paytmqr10gha9@pa ytm		10.00	-	37.26
192	07-06-2024	07-06-2024	UPI/415995697910/21:37:55/UPI/paytmqr1wu8skhj49 @p		10.00	-	27.26
193	08-06-2024	08-06-2024	UPI/452684305310/09:15:20/UPI/paytmqr1xu4wiq3bb @p		15.00	-	12.26
194	09-06-2024	09-06-2024	IMPS/P2A/416108389222/M2MENTERPRISE/BT2406 0977320		-	1,800.00	1,812.26
195	09-06-2024	09-06-2024	IMPS/P2A/416108389272/M2MENTERPRISE/BT2406 0977320		-	1,200.00	3,012.26
196	09-06-2024	09-06-2024	UPI/416112969888/10:25:38/UPI/gpayrecharge@icici/		300.90	-	2,711.36
197	10-06-2024	10-06-2024	UPI/416220802784/12:16:13/UPI/vaghelaharpalsinh88		-	6,000.00	8,711.36
198	10-06-2024	10-06-2024	UPI/416234326483/12:51:56/UPI/kreditbee.payments2		3,655.00	-	5,056.36
199	10-06-2024	10-06-2024	UPI/416217871071/13:50:24/UPI/basispay3814@icici/		3,072.30	-	1,984.06
200	10-06-2024	10-06-2024	UPI/416202046863/18:41:26/UPI/q95091042@ybl/UPI		200.00	-	1,784.06
201	12-06-2024	12-06-2024	UPI/453052465475/10:14:27/UPI/prasad.bansode1@y bl		-	1,100.00	2,884.06
202	12-06-2024	12-06-2024	UPI/453013634591/14:55:01/UPI/craj70330@okaxis/U P		-	3,000.00	5,884.06
203	12-06-2024	12-06-2024	UPI/416418606952/19:22:55/UPI/hardikdamor38@oki ci		-	500.00	6,384.06
204	12-06-2024	12-06-2024	UPI/453029950585/20:43:02/UPI/q518438933@ybl/U PI		150.00	-	6,234.06
205	12-06-2024	12-06-2024	UPI/416453683620/20:48:19/UPI/vaghelaharpalsinh88		-	1,000.00	7,234.06
206	12-06-2024	12-06-2024	UPI/416489162748/21:50:41/UPI/rupeerdee169.rzp @i		6,839.36	-	394.70
207	13-06-2024	13-06-2024	UPI/453190108032/22:02:40/UPI/gpayrecharge@okpa ya		240.90	-	153.80
208	15-06-2024	15-06-2024	UPI/453372618572/10:09:14/UPI/shakilbpendhari786-		-	1,000.00	1,153.80
209	15-06-2024	15-06-2024	UPI/416749688705/14:16:55/UPI/ac1220439@okaxis/ UP		-	2,000.00	3,153.80
210	15-06-2024	15-06-2024	UPI/416780744019/14:27:44/UPI/maxenterprises1348.		3,014.00	-	139.80
211	15-06-2024	15-06-2024	UPI/453362094070/16:59:57/UPI/ac1220439@okaxis/ UP		-	2,000.00	2,139.80

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## Account Statement from 01-04-2024 to 30-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
212	15-06-2024	15-06-2024	UPI/453300588687/17:06:54/UPI/9723102008@timec osm		2,009.00	-	130.80
213	15-06-2024	15-06-2024	UPI/453360497383/17:55:29/UPI/paytm.s10h118@pty /U		20.00	-	110.80
214	15-06-2024	15-06-2024	UPI/416788970692/18:15:45/UPI/vaghelaharpalsinh88		-	1,000.00	1,110.80
215	15-06-2024	15-06-2024	UPI/453301806154/19:38:02/UPI/paytm.s10h118@pty /U		50.00	-	1,060.80
216	15-06-2024	15-06-2024	UPI/453385013462/20:52:46/UPI/bharatpe907720172 77		200.00	-	860.80
217	15-06-2024	15-06-2024	UPI/416757611442/21:36:19/UPI/q837669297@ybl/U PI		30.00	-	830.80
218	16-06-2024	16-06-2024	UPI/453470634959/12:42:45/UPI/q273857122@ybl/U PI		30.00	-	800.80
219	16-06-2024	16-06-2024	UPI/416800950563/17:48:00/UPI/paytm.s10h118@pty /U		30.00	-	770.80
220	16-06-2024	16-06-2024	UPI/416829755167/20:18:52/UPI/paytm.s10h118@pty /U		22.00	-	748.80
221	17-06-2024	17-06-2024	UPI/416943272689/08:03:59/UPI/paytm.s10h118@pty /U		10.00	-	738.80
222	17-06-2024	17-06-2024	UPI/416975374312/10:56:50/UPI/q723728680@ybl/U PI		20.00	-	718.80
223	17-06-2024	17-06-2024	UPI/416972487710/15:58:51/UPI/dilipsolanki161980@		-	600.00	1,318.80
224	17-06-2024	17-06-2024	NEFT-N169240158170016- VENDORACCOUNTPAY135256801		-	4,000.00	5,318.80
225	17-06-2024	17-06-2024	UPI/453536395670/18:29:54/UPI/vijaymohania74- 1@ok		100.00	-	5,218.80
226	17-06-2024	17-06-2024	UPI/416914293024/18:55:00/UPI/paytmqr1e7qaetju4 @p		37.00	-	5,181.80
227	18-06-2024	18-06-2024	UPI/453677330495/11:21:39/UPI/paytm.s10h118@pty /U		25.00	-	5,156.80
228	18-06-2024	18-06-2024	UPI/417018926499/13:29:34/UPI/kauswamijanak5@o ksb		-	2,500.00	7,656.80
229	18-06-2024	18-06-2024	UPI/453645725350/13:39:13/UPI/sayyaminvestments. e		7,079.00	-	577.80
230	18-06-2024	18-06-2024	IMPS/P2A/417014721941/SAYYAMINVESTMEN/SAY YAMINVES		-	7,088.00	7,665.80
231	18-06-2024	18-06-2024	UPI/453676828317/14:38:24/UPI/fincfriends.rzp@axi		6,839.59	-	826.21
232	18-06-2024	18-06-2024	UPI/453603835239/16:44:07/UPI/paytm.s10h118@pty /U		25.00	-	801.21
233	18-06-2024	18-06-2024	UPI/417067535784/18:24:32/UPI/q132125394@ybl/U PI		550.00	-	251.21

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## Account Statement from 01-04-2024 to 30-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
234	18-06-2024	18-06-2024	UPI/453602941706/18:36:26/UPI/q712049795@ybl/UPI		40.00	-	211.21
235	18-06-2024	18-06-2024	UPI/453647843768/18:43:23/UPI/paytmqr1kn7zl200x@p		30.00	-	181.21
236	18-06-2024	18-06-2024	UPI/417067144516/18:45:28/UPI/paytmqrbufxfuxyrn@p		20.00	-	161.21
237	18-06-2024	18-06-2024	UPI/453604942577/18:53:36/UPI/9737051490@okbizaxi		100.00	-	61.21
238	19-06-2024	19-06-2024	IMPS/P2A/417112401769/FINCFRIENDSPRIV/19722215350		-	4,350.00	4,411.21
239	19-06-2024	19-06-2024	UPI/453703276063/15:14:26/UPI/prakashbakrechiya04		700.00	-	3,711.21
240	19-06-2024	19-06-2024	UPI/453721382192/17:40:05/UPI/paytmqr56t97o@paytm		20.00	-	3,691.21
241	19-06-2024	19-06-2024	UPI/453787379456/18:17:58/UPI/q795680771@ybl/UPI		130.00	-	3,561.21
242	19-06-2024	19-06-2024	UPI/453778285113/18:22:30/UPI/paytmqr4e9527efwv@p		200.00	-	3,361.21
243	19-06-2024	19-06-2024	UPI/453708681784/18:32:15/UPI/9328351367@ybl/UPI		150.00	-	3,211.21
244	19-06-2024	19-06-2024	UPI/417138485939/18:41:16/UPI/bajajpay.6879729.01		180.00	-	3,031.21
245	19-06-2024	19-06-2024	UPI/453711893322/19:42:21/UPI/paytm.s10h118@pty/U		20.00	-	3,011.21
246	19-06-2024	19-06-2024	UPI/453768899335/19:55:16/UPI/euronetgpay.playrc@		23.00	-	2,988.21
247	19-06-2024	19-06-2024	UPI/453790902786/20:44:09/UPI/paytmqr1e7qaetju4@p		17.00	-	2,971.21
248	19-06-2024	19-06-2024	UPI/417113698547/20:58:42/UPI/ac1220439@okaxis/UP		200.00	-	2,771.21
249	19-06-2024	19-06-2024	UPI/453702102174/20:59:25/UPI/ac1220439@okaxis/UP		1,800.00	-	971.21
250	20-06-2024	20-06-2024	UPI/453844308615/05:54:03/UPI/euronetgpay.playrc@		44.00	-	927.21
251	20-06-2024	20-06-2024	UPI/453863211176/08:23:11/UPI/fsv.470000095457559		100.00	-	827.21
252	20-06-2024	20-06-2024	UPI/453849310082/09:13:15/UPI/8238469567@ybl/UPI		50.00	-	777.21
253	20-06-2024	20-06-2024	UPI/417244816624/09:15:39/UPI/9824876900@okbizaxi		10.00	-	767.21
254	20-06-2024	20-06-2024	ATM/CASH/417213023019/XXXXXXXXXXXXX6149		500.00	-	267.21
255	20-06-2024	20-06-2024	IMPS/P2A/417217381831/GSDTRADINGANDFI/190109ICI91		-	1,000.00	1,267.21

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## Account Statement from 01-04-2024 to 30-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
256	21-06-2024	21-06-2024	UPI/417328577154/15:47:32/UPI/paytmqr1noa67hvmn@p		25.00	-	1,242.21
257	21-06-2024	21-06-2024	UPI/453983775739/15:52:30/UPI/q087270923@ybl/UPI		25.00	-	1,217.21
258	21-06-2024	21-06-2024	UPI/453902274046/16:17:49/UPI/radhe98255@barodamp		350.00	-	867.21
259	21-06-2024	21-06-2024	UPI/453934490012/17:05:10/UPI/q944800729@ybl/UPI		60.00	-	807.21
260	22-06-2024	22-06-2024	UPI/454070716178/10:08:20/UPI/gpay-11222663326@ok		10.00	-	797.21
261	22-06-2024	22-06-2024	UPI/417441311781/10:17:46/UPI/9428749236-1@okbiza		60.00	-	737.21
262	23-06-2024	23-06-2024	UPI/454149299945/20:20:26/UPI/9998885548@ybl/UPI		180.00	-	557.21
263	24-06-2024	24-06-2024	UPI/417647851561/22:04:40/UPI/ac1220439@okaxis/UP		500.00	-	57.21
264	25-06-2024	25-06-2024	UPI/454385135630/11:50:12/UPI/9904610148jitu@ibl/		-	20,000.00	20,057.21
265	25-06-2024	25-06-2024	UPI/454383863567/12:07:07/UPI/vaghelaharpalsinh88		16,000.00	-	4,057.21
266	25-10-2024	25-06-2024	UPI/454348259557/12:17:56/UPI/pl.gsdtrading@kaypa		1,000.00	-	3,057.21
267	25-10-2024	25-06-2024	UPI/417744488639/13:37:07/UPI/milanthakkar594-3@o		-	11,000.00	14,057.21
268	04-11-2024	25-06-2024	UPI/417723366497/14:41:11/UPI/baldaniyadiveyesh12		4,000.00	-	10,057.21
269	05-11-2024	26-06-2024	UPI/417845602732/08:02:31/UPI/makwanayogesh751@ok		100.00	-	9,957.21
270	05-11-2024	26-06-2024	UPI/417855534353/20:15:48/UPI/vijaymohania74-1@ok		100.00	-	9,857.21
271	13-11-2024	27-06-2024	UPI/417951154836/09:53:53/UPI/q430071651@ybl/UPI		25.00	-	9,832.21
272	14-11-2024	27-06-2024	UPI/454579786957/19:26:29/UPI/paytmqr281005050101		40.00	-	9,792.21
273	15-11-2024	27-06-2024	UPI/417977874049/19:34:45/UPI/sayyameasebuzz@y		9,101.00	-	691.21
274	15-11-2024	28-06-2024	UPI/418027404640/13:39:19/UPI/paytmqr6mkevomomg@p		200.00	-	491.21
275	15-11-2024	29-06-2024	UPI/454717739487/06:06:38/UPI/euronetgpay.playrc@		27.00	-	464.21
276	15-11-2024	29-06-2024	UPI/454727637138/07:41:19/UPI/bharatpe90772017276		200.00	-	264.21
277	16-11-2024	30-06-2024	UPI/454868895581/07:08:58/UPI/q723728680@ybl/UPI		25.00	-	239.21

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Account Statement from 01-04-2024 to 30-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
278	17-11-2024	30-06-2024	UPI/454866520008/18:19:01/UPI/paytmqr1e7qaetju4@p		35.00	-	204.21

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