

Vishal Kumar

Sai Ram Enterprises

48b Vardman House Chabi Ganj

Delhi

DELHI 110006

DELHI

INDIA

CRN No. 531601580 Account No. 3145579547 **Period** 01-Apr-22 to 31-Mar-23

Currency Indian Rupees
Home Branch Noida - Sector 16

Nominee Registered No

Statement of Banking Account						
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance	
01-Apr-22	OPENING BALANCE			103.10	103.10 (Cr)	
02-Apr-22	Chrg: IMPS Transaction Dated On 23-Mar-2022	TBMS-938132872	5.90		97.20 (Cr)	
05-Apr-22	UPI/Add Money to Wa/209506338429/Oid17712697534@	UPI-209586277035	75.00		22.20 (Cr)	
05-Apr-22	UPI/Devender/209506384760/Oid202204050809	UPI-209586286444	15.00		7.20 (Cr)	
05-Apr-22	UPI/Add Money to Wa/209509429637/express	UPI-209586886903		75.00	82.20 (Cr)	
06-Apr-22	UPI/NITIN KUMAR/209656726987/NA	UPI-209610289290		1.00	83.20 (Cr)	
06-Apr-22	UPI/NITIN KUMAR/209656770533/NA	UPI-209610298277		249.00	332.20 (Cr)	
06-Apr-22	UPI/RAKESH/209670918829/NA	UPI-209613417025	200.00		132.20 (Cr)	
07-Apr-22	UPI/VISHAL KUMAR/209704169154/NA	UPI-209716984191	1.00		131.20 (Cr)	
07-Apr-22	UPI/Monu/209707687297/Oid202204070813	UPI-209717654542	25.00		106.20 (Cr)	
09-Apr-22	UPI/GANGA MAHTO/209944757921/Oid202204091734	UPI-209956121614	30.00		76.20 (Cr)	
10-Apr-22	UPI/MAHFUZ KHAN/210000223219/Oid202204100816	UPI-210064170277	60.00		16.20 (Cr)	
22-Apr-22	UPI/VILIYAM GAUTAM/211273925863/NA	UPI-211253320633		500.00	516.20 (Cr)	
22-Apr-22	UPI/RAJ KUMAR/211275572156/NA	UPI-211253647213	500.00		16.20 (Cr)	
23-Apr-22	UPI/RAJAN KUMAR CHO/211387704293/NA	UPI-211369799627		3,000.00	3,016.20 (Cr)	
24-Apr-22	UPI/Mahabuv ali/211408600335/Oid202204240805	UPI-211472255719	70.00		2,946.20 (Cr)	
24-Apr-22	ATL/6483/504492/+PRAGATI VIHAR, KHODAG240422/14:05	7701	2,000.00		946.20 (Cr)	
24-Apr-22	UPI/KISHAN PRAJAPAT/211435793913/NA	UPI-211477589191	500.00		446.20 (Cr)	
25-Apr-22	UPI/VIJAY/211564659368/Verified Mercha	UPI-211594211876	30.00		416.20 (Cr)	
25-Apr-22	UPI/MOHD ISLAM/211572489267/Oid202204252035	UPI-211595502055	20.00		396.20 (Cr)	
25-Apr-22	UPI/IMTEYAJ ALI/211572724918/NA	UPI-211595542139	20.00		376.20 (Cr)	
25-Apr-22	UPI/RAHUL SRIVASTAV/211573599963/Oid202204252047	UPI-211595689487	100.00		276.20 (Cr)	
26-Apr-22	UPI/Badarpur Servic/211602769667/Oid202204260931	UPI-211699918898	200.00		76.20 (Cr)	
26-Apr-22	UPI/Paytm/211602777295/Fuel payment on	UPI-211699920599		1.50	77.70 (Cr)	
26-Apr-22	UPI/RAJAN KUMAR CHO/211682653767/NA	UPI-211611013047		100.00	177.70 (Cr)	
27-Apr-22	NEFT IDFBH22117153382 HW OUTSOURCING MARKETING PR	NEFTINW-0401012104		9,000.00	9,177.70 (Cr)	
27-Apr-22	ATL/6483/622018/SBI ATM MV-3PREET VIHA270422/19:14	211719008055	7,000.00		2,177.70 (Cr)	
28-Apr-22	ATL/6483/810697/GHAZIABAD UTTAR PRADES280422/20:21	211820051816	500.00		1,677.70 (Cr)	
29-Apr-22	ATL/6483/504644/+MAYUR VIHAR PHASEI IA290422/19:08	4383	1,500.00		177.70 (Cr)	
29-Apr-22	UPI/VIVEK PRATAP/211916385493/Payment from Ph	UPI-211952257475		1,000.00	1,177.70 (Cr)	



29-Apr-22 ATL/6483/800001/KHORA COLONYGHAZIABADU290422/22:22	211922006761	1,000.00		177.70 (Cr)
01-May-22 UPI/MAHFUZ KHAN/212107209924/Pay to BharatPe	UPI-212169860754	80.00		97.70 (Cr)
02-May-22 UPI/MOHD AALAM/212257963733/NA	UPI-212294419966	50.00		47.70 (Cr)
02-May-22 UPI/Viliyam gautam/212263706336/Oid202205021929	UPI-212295583463	10.00		37.70 (Cr)
03-May-22 UPI/Devender/212309811844/Oid202205030751	UPI-212301298336	30.00		7.70 (Cr)
22-May-22 UPI/SHYAM KUMAR POD/214272953910/NA	UPI-214281800022		100.00	107.70 (Cr)
22-May-22 UPI/KISHAN PRAJAPAT/214276064511/NA	UPI-214282276252		200.00	307.70 (Cr)
24-May-22 UPI/Kalu Ram Rana/214413306105/Oid202205241022	UPI-214400328292	295.00		12.70 (Cr)
29-May-22 UPI/AVINASH KUMAR/214929246871/Oid202205291325	UPI-214969691373	10.00		2.70 (Cr)
31-May-22 UPI/ANSHUL GUPTA/215103817250/NA	UPI-215194042781		2,000.00	2,002.70 (Cr)
31-May-22 ATL/6483/504492/+PRAGATI VIHAR, KHODAG310522/08:51	4841	2,000.00		2.70 (Cr)
01-Jun-22 UPI/RAJAN KUMAR CHA/215231707218/NA	UPI-215215427074		9,000.00	9,002.70 (Cr)
03-Jun-22 ATL/6483/800002/SHOP NO.8 CSS POCKET A030622/19:23	215419031109	5,000.00	·	4,002.70 (Cr)
04-Jun-22 UPI/Bala ji garment/215573767935/Oid202206042017	UPI-215566387605	300.00		3,702.70 (Cr)
04-Jun-22 UPI/Ram Prakash/215574992932/NA	UPI-215566594500	100.00		3,602.70 (Cr)
06-Jun-22 UPI/KESAV SINGH/215764595273/NA	UPI-215795844030	200.00		3,402.70 (Cr)
06-Jun-22 UPI/Kishan Prajapat/215775223705/NA	UPI-215795961469	200.00		3,202.70 (Cr)
07-Jun-22 UPI/Paytm Airtel Re/215893873051/Oid18253464516@	UPI-215811732331	19.00		3,183.70 (Cr)
07-Jun-22 UPI/JATIN GUPTA/215879949667/NA	UPI-215811877619	2,000.00		1,183.70 (Cr)
07-Jun-22 UPI/Ram Prakash/215884232190/NA	UPI-215812716772	100.00		1,083.70 (Cr)
07-Jun-22 UPI/Raghuveer Sing/215886021949/NA	UPI-215813128070		2,000.00	3,083.70 (Cr)
08-Jun-22 UPI/RAJAN KUMAR CHO/215949145770/NA	UPI-215923199638		200.00	3,283.70 (Cr)
08-Jun-22 UPI/ABHISHEK KUMAR/215963175437/Oid202206081946	UPI-215926124512	100.00		3,183.70 (Cr)
08-Jun-22 UPI/ABHISHEK KUMAR/215971186882/Oid202206082054	UPI-215927597869	200.00		2,983.70 (Cr)
09-Jun-22 UPI/Ram Prakash/216083151925/NA	UPI-216043577033	100.00		2,883.70 (Cr)
12-Jun-22 UPI/ARVIND KUMAR/216325994009/NA	UPI-216381312776		1,800.00	4,683.70 (Cr)
13-Jun-22 UPI/VIKASH/216462969376/NA	UPI-216402097374	1.00		4,682.70 (Cr)
13-Jun-22 UPI/VIKASH/216463187231/NA	UPI-216402135491	999.00		3,683.70 (Cr)
15-Jun-22 UPI/KESAV SINGH/216678134250/NA	UPI-216634670215	200.00		3,483.70 (Cr)
16-Jun-22 UPI/Mohd. Imtiyaz/216740065236/NA	UPI-216746239156		1,000.00	4,483.70 (Cr)
17-Jun-22 UPI/SANJAY GUPTA/216872552156/Oid202206172014	UPI-216865813310	35.00		4,448.70 (Cr)
19-Jun-22 UPI/Zahid/217024206028/NA	UPI-217088595233	200.00		4,248.70 (Cr)
19-Jun-22 PCD/6483/DELHI METRO RAIL CORPO/NEW DE190622/13:52	217008835592	120.00		4,128.70 (Cr)
19-Jun-22 UPI/RAM BABU SHARMA/217049232730/NA	UPI-217092022776	30.00		4,098.70 (Cr)
20-Jun-22 UPI/KESAV SINGH/217151349830/NA	UPI-217107648659		100.00	4,198.70 (Cr)
20-Jun-22 UPI/Viliyam Gautam/217161772244/NA	UPI-217107719685		110.00	4,308.70 (Cr)
22-Jun-22 NEFT IDIBH22173381875 RES22062022 IDIB000C010	NEFTINW-0424786564		4,500.00	8,808.70 (Cr)
25-Jun-22 ATL/6483/800001/KHORA COLONYGHAZIABADU250622/15:51	217615005477	8,000.00		808.70 (Cr)
27-Jun-22 UPI/Paytm Airtel Re/217897682643/Oid18414284560@	UPI-217813147554	239.00		569.70 (Cr)
28-Jun-22 UPI/LALADIVAN/217972475883/NA	UPI-217925496833	100.00		469.70 (Cr)
28-Jun-22 UPI/PANDAY	UPI-217926342680	280.00		189.70 (Cr)
STORE/217985678460/Oid202206282102				



29-Jun-22	UPI/MAHFUZ KHAN/218007132033/Pay to BharatPe	UPI-218029006660	10.00		179.70 (Cr)
29-Jun-22	UPI/Ram Prakash/218007387600/NA	UPI-218029051184		200.00	379.70 (Cr)
30-Jun-22	UPI/SHYAM KUMAR POD/218102290953/NA	UPI-218143783265	295.00		84.70 (Cr)
30-Jun-22	UPI/SANJAY KUMAR/218176850520/NA	UPI-218154317089	30.00		54.70 (Cr)
30-Jun-22	nt.Pd:3145579547:01-04-2022 to 30-06-2022			12.00	66.70 (Cr)
01-Jul-22	UPI/KESAV SINGH/218261522383/NA	UPI-218270009055		2,500.00	2,566.70 (Cr)
01-Jul-22	ATL/6483/504492/+PRAGATI VIHAR, KHODAG010722/19:49	2710	2,500.00		66.70 (Cr)
03-Jul-22	UPI/PANDAY STORE/218406127265/Oid202207030824	UPI-218491949054	10.00		56.70 (Cr)
03-Jul-22	UPI/Raghuveer Sing/218407103123/NA	UPI-218492145763		500.00	556.70 (Cr)
03-Jul-22	UPI/Vijlesh Kumar/218454736774/Oid202207031813	UPI-218400550179	20.00		536.70 (Cr)
06-Jul-22	UPI/Moni/218764250268/Oid202207061952	UPI-218751170142	300.00		236.70 (Cr)
08-Jul-22	UPI/Juice shop/218908211281/Oid202207080750	UPI-218973489591	200.00		36.70 (Cr)
08-Jul-22	UPI/KESAV SINGH/218959432399/NA	UPI-218983457536		30.00	66.70 (Cr)
10-Jul-22	UPI/Juice shop/219107518285/Oid202207100830	UPI-219107042736	60.00		6.70 (Cr)
11-Jul-22	UPI/MANGLA PRASAD/219222976073/Payment	UPI-219231223431		1,350.00	1,356.70 (Cr)
11- Jul-22	from Ph UPI/Raghuveer Singh/219222632598/5	UPI-219234897811	1.00		1,355.70 (Cr)
	ATL/6483/504594/INDUSIND BANK	219309028541	500.00		855.70 (Cr)
	LIMITEDG120722/09:25 ATL/6483/504594/INDUSIND BANK	219309028541	000.00	500.00	
	LIMITEDG120722/09:26		500.00	500.00	1,355.70 (Cr)
	ATL/6483/800001/KHORA COLONYGHAZIABADU120722/09:32	219309003761	500.00		855.70 (Cr)
12-Jul-22	UPI/Badarpur Servic/219384431138/Oid202207122308	UPI-219351394923	110.00		745.70 (Cr)
13-Jul-22	UPI/YOGENDRA SINGH/219477116889/Oid202207132004	UPI-219462780660	30.00		715.70 (Cr)
13-Jul-22	UPI/SAIF ALI KHAN/219477660730/NA	UPI-219462863810	20.00		695.70 (Cr)
13-Jul-22	UPI/ANKIT CHAUDHARY/219479012485/NA	UPI-219463090692	10.00		685.70 (Cr)
14-Jul-22	UPI/KESAV SINGH/219561375092/NA	UPI-219578499045		30.00	715.70 (Cr)
14-Jul-22	UPI/Vivek mobile gl/219583385034/Oid202207142144	UPI-219581119966	50.00		665.70 (Cr)
14-Jul-22	UPI/Vivek mobile gl/219583463712/Oid202207142145	UPI-219581139014	50.00		615.70 (Cr)
14-Jul-22	UPI/Vivek mobile gl/219583764715/express	UPI-219581212206		50.00	665.70 (Cr)
16-Jul-22	UPI/MAHFUZ KHAN/219700479995/Pay to BharatPe	UPI-219799166640	30.00		635.70 (Cr)
16-Jul-22	UPI/Juice shop/219700514034/Oid202207160735	UPI-219799172624	30.00		605.70 (Cr)
16-Jul-22	UPI/NITIN KUMAR/219741854788/NA	UPI-219706206981		10.00	615.70 (Cr)
16-Jul-22	UPI/O lives/219771087243/Oid202207162008	UPI-219709719057	30.00		585.70 (Cr)
17-Jul-22	PCD/6483/WHISKY THEKA GHAROLI/NEW DELH170722/11:58	219806013875	420.00		165.70 (Cr)
17-Jul-22	UPI/BHAGWAN SINGH/219881755892/NA	UPI-219826375927	10.00		155.70 (Cr)
19-Jul-22	UPI/KESAV SINGH/220056583850/NA	UPI-220052269599	100.00		55.70 (Cr)
23-Jul-22	UPI/RATAN LAL/220484964238/NA	UPI-220416911502	55.00		0.70 (Cr)
28-Jul-22	NEFT IDFBH22209737382 CELESTIAL TRADEX CHAMPIONS	NEFTINW-0439351037		8,000.00	8,000.70 (Cr)
29-Jul-22	ATL/6483/800001/+PLOT NOBK 12 SECTOR 1290722/18:16	221018008396	3,000.00		5,000.70 (Cr)
31-Jul-22	UPI/RAHUL SRIVASTAV/221242689859/Oid202207311621	UPI-221236181259	150.00		4,850.70 (Cr)
31-Jul-22	UPI/RAHUL SRIVASTAV/221242783797/Oid202207311623	UPI-221236204585	40.00		4,810.70 (Cr)
31-Jul-22	ATL/6483/504439/+MAYUR VIHAR,KONDLI GH310722/17:50	4335	1,000.00		3,810.70 (Cr)



31-Jul-22 UPI/Hari Om/221276611788/Oid202207312037	UPI-221241266706	550.00		3,260.70 (Cr)
01-Aug-22 ATL/6483/800001/KHORA COLONYGHAZIABADU010822/20:55	221320002503	2,500.00		760.70 (Cr)
02-Aug-22 UPI/MAHFUZ KHAN/221405049401/Pay to BharatPe	UPI-221462796621	20.00		740.70 (Cr)
02-Aug-22 UPI/Paytm Bill/221499067021/Oid18740712879@	UPI-221462825822	668.00		72.70 (Cr)
04-Aug-22 UPI/SHYAM KUMAR POD/221644207421/NA	UPI-221605621748		500.00	572.70 (Cr)
05-Aug-22 UPI/Juice shop/221700437824/Oid202208050802	UPI-221713533315	90.00		482.70 (Cr)
05-Aug-22 UPI/Juice shop/221700608613/Oid202208050807	UPI-221713567858	60.00		422.70 (Cr)
05-Aug-22 UPI/MAHFOOJ AALAM/221768783395/NA	UPI-221724980333	50.00		372.70 (Cr)
06-Aug-22 UPI/BHAGWAN SINGH/221804159661/NA	UPI-221830913759	30.00		342.70 (Cr)
07-Aug-22 PCD/6483/BADARPUR SERVICE STATI/DELHI070822/10:07	221904473296	135.00		207.70 (Cr)
11-Aug-22 UPI/MONU/222305984466/NA	UPI-222316111787	80.00		127.70 (Cr)
15-Aug-22 UPI/Paytm Bill/222795520542/Oid18855861968@	UPI-222779858286	99.00		28.70 (Cr)
16-Aug-22 UPI/KESAV SINGH/222869971490/NA	UPI-222805013211	28.00		0.70 (Cr)
21-Aug-22 UPI/Ram Prakash/223330342980/NA	UPI-223381578496		500.00	500.70 (Cr)
21-Aug-22 UPI/BOB Account Hol/223334081022/Pay to BharatPe	UPI-223382495155	60.00		440.70 (Cr)
21-Aug-22 UPI/Bablu rai/223334247046/Oid202208211514	UPI-223382534853	60.00		380.70 (Cr)
21-Aug-22 UPI/matan chicken /223344121242/Oid202208211748	UPI-223384804196	100.00		280.70 (Cr)
22-Aug-22 UPI/BHAGWAN SINGH/223406946374/NA	UPI-223492052555	45.00		235.70 (Cr)
22-Aug-22 UPI/MOHD IMTIYAZ/223439040653/NA	UPI-223497736660		8,500.00	8,735.70 (Cr)
22-Aug-22 ATL/6483/622018/SECTOR 2 NOIDA RECYCLE220822/14:17	223414012923	8,000.00		735.70 (Cr)
24-Aug-22 UPI/Ram Prakash/223663190231/NA	UPI-223634954814	500.00		235.70 (Cr)
25-Aug-22 UPI/Ram Prakash/223707852447/NA	UPI-223740575413		200.00	435.70 (Cr)
27-Aug-22 UPI/Raghuveer Sing/223907272129/NA	UPI-223973794508		1,000.00	1,435.70 (Cr)
27-Aug-22 UPI/Sam Shamim/223960666220/Oid202208271915	UPI-223983786566	120.00		1,315.70 (Cr)
27-Aug-22 UPI/UMESH GUPTA SO /223963537704/NA	UPI-223984425810	80.00		1,235.70 (Cr)
28-Aug-22 UPI/AYUSH medical s/224080703032/Oid202208282144	UPI-224004559401	10.00		1,225.70 (Cr)
28-Aug-22 UPI/DEEPAK KUMAR/224084953845/Oid202208282317	UPI-224005779636	200.00		1,025.70 (Cr)
31-Aug-22 UPI/Monu/224305439496/Oid202208310751	UPI-224341624671	60.00		965.70 (Cr)
01-Sep-22 UPI/SARVESH KASHYAP/224406880708/Oid202209010718	UPI-224460432299	120.00		845.70 (Cr)
01-Sep-22 UPI/Juice shop/224407102220/Oid202209010725	UPI-224460475241	40.00		805.70 (Cr)
01-Sep-22 Recd:IMPS/224413742305/CASHFREE P/KKBK/X0063/trans	IMPS-224413519337		1,747.20	2,552.90 (Cr)
03-Sep-22 UPI/SHAHANA/224601982526/Oid202209030811	UPI-224698551106	33.00		2,519.90 (Cr)
04-Sep-22 UPI/VISHNU KUMAR/224719195792/NA	UPI-224719172065	500.00		2,019.90 (Cr)
04-Sep-22 UPI/Vi/224798537382/Oid19048581587@	UPI-224722406828	239.00		1,780.90 (Cr)
04-Sep-22 UPI/Kalu Ram Rana/224754505035/Oid202209041857	UPI-224727850279	353.00		1,427.90 (Cr)
06-Sep-22 UPI/SATYENDRA/224901029069/NA	UPI-224952661520	80.00		1,347.90 (Cr)
06-Sep-22 UPI/Airtel/224993467341/Oid19075933142@	UPI-224965442616	19.00		1,328.90 (Cr)
06-Sep-22 UPI/Mr SURAJ KUMAR/224963202384/Pay To Mr SURAJ	UPI-224966069659	20.00		1,308.90 (Cr)
06-Sep-22 UPI/Vaishali Bakery/224963580523/Oid202209062030	UPI-224966162387	30.00		1,278.90 (Cr)
07-Sep-22 UPI/SALEEM BHAI/225076398026/Oid202209072156	UPI-225086009097	10.00		1,268.90 (Cr)
09-Sep-22 UPI/Jio/225299900882/Oid19047656288@	UPI-225219486008	15.00		1,253.90 (Cr)
10-Sep-22 UPI/SHAHANA/225300064211/Oid202209100634	UPI-225323970435	10.00		1,243.90 (Cr)
10-Sep-22 UPI/Juice shop/225301905492/Oid202209100800	UPI-225324390495	120.00		1,123.90 (Cr)



11-Sep-22 UPI/Vivek mobile gl/225463615412/Oid202209111944	UPI-225455274516	380.00		743.90 (Cr)
11-Sep-22 UPI/KESAV SINGH/225464263362/NA	UPI-225455428186	120.00		623.90 (Cr)
12-Sep-22 UPI/Paytm Bill/225586752222/Oid19110132089@	UPI-225560113916	99.00		524.90 (Cr)
12-Sep-22 UPI/Vi/225595235818/Oid19115758425@	UPI-225569703213	29.00		495.90 (Cr)
12-Sep-22 UPI/Vivek mobile gl/225574217751/Oid202209122106	UPI-225574973838	100.00		395.90 (Cr)
13-Sep-22 UPI/Paytm Wallet To/225609518609/NA	UPI-225679508590	10.00		385.90 (Cr)
14-Sep-22 UPI/ASHOK SAH/225725030071/NA	UPI-225700765186	45.00		340.90 (Cr)
14-Sep-22 UPI/ROHATASH/225765961993/NA	UPI-225709294058	40.00		300.90 (Cr)
18-Sep-22 UPI/SHRI BHAGAWAN/226158088491/NA	UPI-226177687841	40.00		260.90 (Cr)
21-Sep-22 UPI/SHYAM KUMAR POD/226449367235/NA	UPI-226429355235		9,000.00	9,260.90 (Cr)
23-Sep-22 ATL/6483/800001/KHORA COLONYGHAZIABADU230922/09:56	226609004229	5,000.00		4,260.90 (Cr)
23-Sep-22 UPI/IVARAR/226652237574/NA	UPI-226667100203	300.00		3,960.90 (Cr)
24-Sep-22 UPI/SALEEM BHAI/226708616572/Oid202209240818	UPI-226774803010	50.00		3,910.90 (Cr)
24-Sep-22 PCD/6483/SAGAR AUTOMOBILE/NOIDA240922/14:15	226708770052	220.00		3,690.90 (Cr)
25-Sep-22 UPI/RAHUL SRIVASTAV/226894166094/Oid202209251908	UPI-226804255890	100.00		3,590.90 (Cr)
25-Sep-22 UPI/KESAV SINGH/226867849935/NA	UPI-226804658559	400.00		3,190.90 (Cr)
28-Sep-22 UPI/Suchita Dwived/227131136085/NA	UPI-227153607441		5,000.00	8,190.90 (Cr)
28-Sep-22 ATL/6483/622018/SECTOR 2 NOIDA RECYCLE280922/15:58	227115006090	5,000.00		3,190.90 (Cr)
30-Sep-22 Int.Pd:3145579547:01-07-2022 to 30-09-2022			10.00	3,200.90 (Cr)
01-Oct-22 UPI/MONI/227409215784/NA	UPI-227401815806	40.00		3,160.90 (Cr)
02-Oct-22 UPI/Vi/227596395705/Oid19321632545@	UPI-227533852898	239.00		2,921.90 (Cr)
02-Oct-22 UPI/Viliyam gautam/227563983516/Oid202210022031	UPI-227538421421	230.00		2,691.90 (Cr)
03-Oct-22 UPI/MOHAMMAD IMRAN /227661791287/NA	UPI-227655798237	700.00		1,991.90 (Cr)
04-Oct-22 UPI/BHARAT KUMAR/227766378318/Oid202210041909	UPI-227775628101	70.00		1,921.90 (Cr)
05-Oct-22 UPI/SALEEM BHAI/227809106158/Oid202210050802	UPI-227882892003	10.00		1,911.90 (Cr)
06-Oct-22 Recd:IMPS/227918984127/CASHFREE P/KKBK/X3173/trans	IMPS-227918398231		1.00	1,912.90 (Cr)
06-Oct-22 Recd:IMPS/227918398361/Cashfree P/KKBK/X7325/Meesh	IMPS-227918397967		0.01	1,912.91 (Cr)
06-Oct-22 UPI/Mohd Kasim/227962947354/NA	UPI-227914161818	100.00		1,812.91 (Cr)
07-Oct-22 NEFT YESB22804456950 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0472303710		162.00	1,974.91 (Cr)
09-Oct-22 UPI/Airtel/228282633438/Oid19344660836@	UPI-228257992542	100.00		1,874.91 (Cr)
09-Oct-22 UPI/DHANANJAY GUPTA/228216245961/Oid202210091104	UPI-228260248184	10.00		1,864.91 (Cr)
09-Oct-22 UPI/MAHESH KUMAR/228221028362/NA	UPI-228261510459	800.00		1,064.91 (Cr)
09-Oct-22 UPI/Mr AMIT MALIK/228221205288/NA	UPI-228261559983	20.00		1,044.91 (Cr)
09-Oct-22 UPI/DHANANJAY GUPTA/228238303920/Oid202210091359	UPI-228263461682	10.00		1,034.91 (Cr)
09-Oct-22 UPI/Mr AMIT MALIK/228249925137/NA	UPI-228266848571	175.00		859.91 (Cr)
09-Oct-22 UPI/SAIF ALI KHAN/228253878401/NA	UPI-228267864957	600.00		259.91 (Cr)
15-Oct-22 UPI/Ram Prakash/228806517935/NA	UPI-228873356674	250.00		9.91 (Cr)
16-Oct-22 UPI/VILIYAM GAUTAM/228977550459/NA	UPI-228907417260		200.00	209.91 (Cr)
17-Oct-22 UPI/Monu/229009255968/Oid202210170801	UPI-229011253992	60.00		149.91 (Cr)
17-Oct-22 UPI/Ram Prakash/229019481186/NA	UPI-229014463733		250.00	399.91 (Cr)
17-Oct-22 UPI/Mohd Kasim/229069406291/NA	UPI-229025905338	50.00		349.91 (Cr)
17-Oct-22 UPI/Mohd Kasim/229069592865/NA	UPI-229025956183	50.00		299.91 (Cr)



18-Oct-22 UPI/PAPPU SO DULI C/229108246127/NA	UPI-229131796976	20.00		279.91 (Cr)
18-Oct-22 UPI/Moti Rahman/229108313213/NA	UPI-229131816638	20.00		259.91 (Cr)
18-Oct-22 UPI/Moti Rahman/229126482466/NA	UPI-229134295281	60.00		199.91 (Cr)
18-Oct-22 UPI/Prabhudayal/229121655661/Oid202210181327	UPI-229135917866	60.00		139.91 (Cr)
18-Oct-22 UPI/RAJENDER PRASAD/229136146081/NA	UPI-229137241424	30.00		109.91 (Cr)
19-Oct-22 UPI/PRATHAM	UPI-229263527676	100.00		9.91 (Cr)
GUPTA/229267372684/Oid202210191952				0.0 . (0.)
20-Oct-22 UPI/Ram Prakash/229307285025/NA	UPI-229369546331		250.00	259.91 (Cr)
20-Oct-22 UPI/AJAY KUMAR/229300233479/NA	UPI-229370368569	250.00		9.91 (Cr)
20-Oct-22 UPI/AJAY KUMAR/229355252398/NA	UPI-229380488190		250.00	259.91 (Cr)
21-Oct-22 UPI/Mohd. Imtiyaz/229422877822/NA	UPI-229494145678		6,800.00	7,059.91 (Cr)
21-Oct-22 UPI/SHRINIWAS GUPT/229476655869/NA	UPI-229406721270	1,400.00		5,659.91 (Cr)
21-Oct-22 UPI/Bhajan Singh/229476972531/Oid202210212254	UPI-229406843473	550.00		5,109.91 (Cr)
22-Oct-22 UPI/Raghuveer Sing/229503231923/NA	UPI-229508912781	5,000.00		109.91 (Cr)
22-Oct-22 UPI/AMAN KUMAR/229523323844/NA	UPI-229514947506		500.00	609.91 (Cr)
22-Oct-22 PCD/6483/SAGAR AUTOMOBILE/NOIDA221022/13:52	229508315157	253.00		356.91 (Cr)
22-Oct-22 UPI/Ram Prakash/229575741556/NA	UPI-229526892911	300.00		56.91 (Cr)
23-Oct-22 UPI/Raghuveer Sing/229647195211/NA	UPI-229639684544		500.00	556.91 (Cr)
23-Oct-22 UPI/JATIN GUPTA/229667277315/NA	UPI-229644808793	100.00		456.91 (Cr)
23-Oct-22 UPI/Vi/229697896719/Oid19492508590@	UPI-229646657729	19.10		437.81 (Cr)
24-Oct-22 UPI/Vi/229781802309/Oid19440451087@	UPI-229750791958	180.00		257.81 (Cr)
27-Oct-22 UPI/Monu/230003216428/NA	UPI-230099183866	60.00		197.81 (Cr)
28-Oct-22 UPI/SHYAM KUMAR POD/230153638014/NA	UPI-230125986569		100.00	297.81 (Cr)
29-Oct-22 UPI/JATIN GUPTA/230268323479/Oid202210291913	UPI-230244672564	60.00		237.81 (Cr)
30-Oct-22 UPI/AJAY KUMAR/230318105861/NA	UPI-230353457548		2,000.00	2,237.81 (Cr)
31-Oct-22 UPI/Lakshmi sweets /230466777482/Oid202210311909	UPI-230480079605	100.00		2,137.81 (Cr)
02-Nov-22 UPI/JATIN GUPTA/230654400391/NA	UPI-230619869868	2,000.00		137.81 (Cr)
03-Nov-22 UPI/KESAV SINGH/230721200614/NA	UPI-230731032428	20.00		117.81 (Cr)
17-Nov-22 UPI/Mahesh pal sing/232177019327/NA	UPI-232118751124	20.00		97.81 (Cr)
18-Nov-22 UPI/MOHD IMTIYAZ/232247685578/NA	UPI-232230513283		8,700.00	8,797.81 (Cr)
18-Nov-22 UPI/Raghuveer Sing/232275002601/NA	UPI-232237667106	8,000.00		797.81 (Cr)
19-Nov-22 UPI/VIVEK PRATAP/232311443828/NA	UPI-232342661806		500.00	1,297.81 (Cr)
19-Nov-22 UPI/Jio/232390776991/Oid19755442162@	UPI-232355757786	15.20		1,282.61 (Cr)
20-Nov-22 UPI/Dr Jogendar bha/232462278848/Oid202211201936	UPI-232473504632	10.00		1,272.61 (Cr)
23-Nov-22 UPI/KESAV SINGH/232704549431/NA	UPI-232717986802		500.00	1,772.61 (Cr)
27-Nov-22 UPI/matan chicken /233141606635/Oid202211271757	UPI-233102750808	310.00		1,462.61 (Cr)
02-Dec-22 UPI/AJAY KUMAR/233604990116/NA	UPI-233692971784	500.00		962.61 (Cr)
03-Dec-22 UPI/Vi/233785210341/Oid19756717172@	UPI-233718023442	240.50		722.11 (Cr)
03-Dec-22 UPI/AJAY KUMAR GUPT/233769992321/NA	UPI-233726694739	40.00		682.11 (Cr)
06-Dec-22 UPI/Pramod kumar/234067621299/NA	UPI-234091435647	60.00		622.11 (Cr)
07-Dec-22 UPI/Badarpur Servic/234188084785/NA	UPI-234196518575	203.00		419.11 (Cr)
11-Dec-22 UPI/Jio/234589120108/Oid19842187000@	UPI-234585344416	240.50		178.61 (Cr)
13-Dec-22 UPI/Badarpur Servic/234784412979/Oid202212130659	UPI-234719966026	153.00		25.61 (Cr)
13-Dec-22 UPI/Ram Prakash/234777835377/NA	UPI-234738120117		300.00	325.61 (Cr)
13-Dec-22 UPI/AJAY KUMAR/234778073180/NA	UPI-234738205212	300.00		25.61 (Cr)
14-Dec-22 UPI/SHYAM KUMAR POD/234858748431/NA	UPI-234853952944		200.00	225.61 (Cr)
14-Dec-22 UPI/AJAY KUMAR/234859352168/NA	UPI-234854116079	200.00		25.61 (Cr)
18-Dec-22 UPI/Raghuveer Sing/235202857573/NA	UPI-235217375387		1,000.00	1,025.61 (Cr)
18-Dec-22 UPI/VISHAL KUMAR/235220486797/NA	UPI-235223210443	200.00		825.61 (Cr)



18-Dec-22 PIPM/Sym Gastam23522077525NA	18-Dec-22 UPI/Viliyam Gautam/235220773825/NA	UPI-235223298058	250.00		E7E 61 (Cr)
2-De-22 LPINELLANI S-HARMA/23649731548NA UP-235647389242 5.00 29.01.1 (C) 2-De-22 LPINELLANI S-HUKLA/235543053070NA UP-23564818885 5.00 29.01.1 (C) 2-De-22 LPINELLANI S-HUKLA/235543053070NA UP-23564818885 5.00 29.01.1 (C) 2-De-22 LPINELLANI S-HUKLA/235543053070NA UP-23564818885 5.00 29.01.1 (C) 2-De-22 LPINELLANI S-HUKLA/235543053050NA UP-235648133618 8.000.00 1.20.1 (C) 2-De-22 LPINELLANI K-MINELLANI S-HUKLA/235543050078714NA UP-235648133618 8.000.00 1.20.1 (C) 2-De-22 LPINELLANI K-MINELLANI S-HUKLA/23554305305NA UP-2356486552 5.000 0 70.1 (C) 2-De-22 LPINELLANI K-MINELLANI S-HUKLA/235543050503000162212201312 2-De-22 LPINELLANI M-MANUAL/2356050503001622212201312 2-De-22 LPINELLANI M-MANUAL/235605050300162212201312 2-De-22 LPINELLANI M-MANUAL/23565605030016221201312 2-De-22 LPINELLANI M-MANUAL/235656050300163014NA UP-235646917135 2-De-22 LPINELLANI M-MANUAL/235656056050016601914NA UP-2356690505030016222120145 2-De-22 LPINELLANI M-MANUAL/2356560605050016601914NA UP-2356609160501914NA UP-23566091605	· · · · · · · · · · · · · · · · · · ·				
2-Dec 22 UPISUBHAM SHULLA 225643038370NA UPI-23568188986					
2-2-De-22 NEFT IDERH223S8123G13 CELESTIAL TRADEX CHAMPIONS					
CHAMPIONS 24-Dec 22 UPRiAgniveor Sing/25960787714NA UPL25861933818 30000 1,36111 (C) 24-Dec 22 UPRiAgniveor Sing/25960787714NA UPL25861933818 UPL25864068532 500.00 70.11.1 (C) 25-Dec 22 UPRIAgniveor Sing/259641827725NA UPL25864068532 UPL2586653344 UPL258640683344 UPL2586440683344 UPL25864406833444 UPL25864406833444 UPL25864406833444 UPL25864406833444 UPL25864406833444 UPL25864406833444 UPL258644068334444 UPL258644068334444 UPL258644068334444 UPL2586444665444 UPL25864444665444 UPL2586444665444 UPL2586446665444 UPL2586466663444 UPL2586466664444 UPL258646664444 UPL258646664444 UPL258646664444 UPL258646664444 UPL258646664444 UPL258646664444 UPL258646664444 UPL2586466644444 UPL2586466644444 UPL2586466444444 UPL25864666444444 UPL2586466644444444 UPL2586466644444				9 100 00	
2-4-Dec 22 UPIN-Droigs agenicise238919227703NA UPI-2358393911820 149.00 7.01.11 (Cr) 7.01.11 (Cr) 24-Dec 22 UPIN-Brigur23891827158NA UPI-235849872304 150.00 541.11 (Cr) 54-Dec 22 UPIN-Brigur23891827158NA UPI-235849872304 150.00 541.11 (Cr) 54-Dec 22 UPIN-Brigur23891827158NA UPI-235849872304 150.00 551.11 (Cr) 54-Dec 22 UPIN-Brigur33891827158NA UPI-23698952343 30.00 491.11 (Cr) 25-Dec 22 UPIN-Brigur339056553300-CR2212231920 UPIN-Brigur33918240 (Cr) 25-Dec 22 UPIN-Brigur33905655300-CR2212231920 UPIN-Brigur33918240 (UPI-236989523451 50.00 441.11 (Cr) 431.11 (Cr) 25-Dec 22 UPIN-Brigur33905890580-CR3481NA UPI-236939985317 10.00 431.11 (Cr) 28-Dec 22 UPIN-Brigur339058958060 (UPI-23694198718) 240.50 90.61 (Cr) 29-Dec 22 UPIN-Brigur339058958060 (UPI-23694198718) 240.50 90.61 (Cr) 1-Dec 22 UPIN-Brigur34585948987470-CR221231425 UPIN-Brigur3458594747004000 (UPI-2369419890 UPI-2369419890 UPI-236941990 UPI-2369419990 UPI-236941990 UP		X NEI 111100-0310200091		9,100.00	9,350.11 (CI)
2-4-Dec 22 UPIN-Droigs agenicise238919227703NA UPI-2358393911820 149.00 7.01.11 (Cr) 7.01.11 (Cr) 24-Dec 22 UPIN-Brigur23891827158NA UPI-235849872304 150.00 541.11 (Cr) 54-Dec 22 UPIN-Brigur23891827158NA UPI-235849872304 150.00 541.11 (Cr) 54-Dec 22 UPIN-Brigur23891827158NA UPI-235849872304 150.00 551.11 (Cr) 54-Dec 22 UPIN-Brigur33891827158NA UPI-23698952343 30.00 491.11 (Cr) 25-Dec 22 UPIN-Brigur339056553300-CR2212231920 UPIN-Brigur33918240 (Cr) 25-Dec 22 UPIN-Brigur33905655300-CR2212231920 UPIN-Brigur33918240 (UPI-236989523451 50.00 441.11 (Cr) 431.11 (Cr) 25-Dec 22 UPIN-Brigur33905890580-CR3481NA UPI-236939985317 10.00 431.11 (Cr) 28-Dec 22 UPIN-Brigur339058958060 (UPI-23694198718) 240.50 90.61 (Cr) 29-Dec 22 UPIN-Brigur339058958060 (UPI-23694198718) 240.50 90.61 (Cr) 1-Dec 22 UPIN-Brigur34585948987470-CR221231425 UPIN-Brigur3458594747004000 (UPI-2369419890 UPI-2369419890 UPI-236941990 UPI-2369419990 UPI-236941990 UP		UPI-235611333618	8,000.00		1.350.11 (Cr)
2-4Dec 22 UPIKANAY KUMARP238811983385NA UPI-235840884522 24-Dec 22 UPIKBAYW Nallet To 238001109211/NA UPI-236078671851 2000 521.11 (C) 25-Dec 22 UPIKBAYW Nallet To 238001109211/NA UPI-236078671851 2000 441.11 (C) 25-Dec 22 UPIKBAYW Nallet To 238001109211/NA UPI-236078671851 2000 441.11 (C) 26-Dec 22 UPIKBAYW Nallet To 238001109211/NA UPI-23608852428 UPI-23608852428 UPI-23608852428 UPI-23608852428 UPI-23608852428 UPI-23608852478 UPI-23608852428 UPI-23608852478 UPI-2360885247		UPI-235839911620	149.00		, ,
2-PoBec 22 UPIRAMAR UPIRAM 2006050530000000000000000000000000000000	24-Dec-22 UPI/AJAY KUMAR/235811963385/NA	UPI-235840684532	500.00		
2-6-Dec-22 UPIUpiurding upun2300650530001020221261332 2-6-Dec-22 UPIUpiurding upun2300650517397/Pay to BharairPe 2-6-Dec-22 UPIUpiurding upun2300650517397/Pay to BharairPe 2-6-Dec-22 UPIUpiurding upun2300650517397/Pay to BharairPe 2-6-Dec-22 UPIUpiurding upun2300650517397/Pay to UPI-230698085317 10.00 2-9-Dec-22 UPIUpiurding upun2300650500000000000000000000000000000000	24-Dec-22 UPI/Raju/235841827125/NA	UPI-235848972304	160.00		
26-Dec-22 UPI-Chilmorda gipina/20065056300/Uc202212261932 UPI-230808862428 UPI-230808832451 50.00 441.11 (C) 26-Dec-22 UPI-Chilage Store/23006408436NA UPI-230808832451 10.00 431.11 (C) 431.11 (C) 27-Dec-22 UPI-Chilage Store/23006408436NA UPI-230890893317 10.00 331.11 (C) 29-Dec-22 UPI-Chilage Store/23006408436NA UPI-236196707067 UPI-236196707067 UPI-236196707067 10.00 331.11 (C) 29-Dec-22 UPI-Chilage Store/23006850H29967675966 UPI-236196707067 UPI-236196707067 10.00 331.11 (C) 29-Dec-22 UPI-Chilage Store/23082845006402212291425 UPI-236196707067 UPI-236196707067 UPI-236196707067 10.00 331.11 (C) 10x2/36330328345006402212291425 UPI-236344155590 UPI-236344155590 1.00 36.61 (C) 29-Dec-22 UPI-Chilage Store/23637429129Payment from Ph 30-Dec-22 UPI-Chilage Store/236374014929Payment from Ph 30-Dec-22 UPI-Chilage Store/236374014929Payment from UPI-236616736 UPI-23668016736 UPI-236680167		UPI-236076671631	20.00		
26-Dec 22 UPISAMARLAHAN23606517397Pay to BharaiPe 26-Dec 22 UPISAMARLAHAN236066517397Pay to BharaiPe 27-Dec 22 UPISAMARLAHAN23606661914NA UPI-23698082517 10.00 331.11 (Cr) 27-Dec 22 UPISACIUM MANDAL236106601914NA UPI-236196972077 10.00 331.11 (Cr) 28-Dec 22 UPISACS6332656068C0H3967675696® UPI-236196772077 UPI-2361969772077 10.00 331.11 (Cr) 29-Dec 22 UPISACS6332656068C0H3967675696® UPI-236214911183 240.50 29-Dec 22 UPISACHAR LIMINARDAHA UPI-2361969772077 UPI-2361491183 240.50 29-Dec 22 UPISACHAR LIMINARDAHARA UPI-236344155580 UPI-236344155580 UPI-236344155580 UPI-236344193300 UPI-236344193300 UPI-236344193300 UPI-236344193300 UPI-236344193300 UPI-236344913300 UPI-236344913300 UPI-236344913300 UPI-236468015736 UPI-236468015736 UPI-236576081995 UPI-230198208646 U	26-Dec-22 UPI/Jitendra gupta/236065505320/Oid2022122619	932 UPI-236089562428	30.00		
2-P-Dec-22 UPI/Rhagel Sione/23610600194ANA	26-Dec-22 UPI/SAMARJAHAN/236066517397/Pay to Bhara	tPe UPI-236089832451	50.00		
27-De-22 UPI/ARJUN MANDAL/236108051914/NA	26-Dec-22 UPI/Bhagel Store/236060408435/NA	UPI-236090895317	10.00		
28-Dec-22 UPILIDC236282690885/Old19967675956@		UPI-236196072057	100.00		
Pub-2622 PURAshok Kumar Upi-236341035711 10.00 80.61 (Cr) Upi-2363302830283426Vcld20221291425 29-De-22 PURSuchita Davied/236372472074/Payment from Ph Pub-263444919350 50.000 581.61 (Cr) Ph Pub-262449129/Payment from Ph Pub-263444919350 50.000 551.61 (Cr) Ph Pub-2624449129/Payment from Ph Pub-263444919350 50.000 551.61 (Cr) Ph Pub-2624449129/Payment from Ph Pub-263444919350 50.000 551.61 (Cr) Ph Pub-262444919350 50.000 551.61 (Cr) Ph Pub-262464905477/Old202212301919 Pub-26578081995 50.000 1,051.61 (Cr) 1,052.61 (C	28-Dec-22 UPI/Jio/236282690685/Oid19967675956@	UPI-236214917183	240.50		
Upa236330884260xi202212291425	29-Dec-22 UPI/Ashok Kumar	UPI-236341035711	10.00		
Ph 29-Dec-22 UPI/MANN KUMAR/236374249129/Payment from Ph 30-Dec-21 UPI/MANN KUMAR/236374249129/Payment from CHAUHAN/236464095477/Oid202212301919 31-Dec-22 UPI/Raghuveer Sing/273113556279NA 31-Dec-22 Int.Pd.3145579547.01-De022 to 31-12-2022 31-Dec-22 Int.Pd.3145579547.01-De022 to 31-12-2022 31-Dec-22 UPI/Raghuveer Sing/273113556279NA 31-Dec-22 Int.Pd.3145579547.01-De022 to 31-12-2022 31-Dec-22 UPI/Raghuveer Sing/273113556279NA UPI-30019820646 4 156.00 90.261 (Cr) 01-Jan-23 UPI/Ram Praleash/33671367422NA UPI-300101406365 200.00 402.61 (Cr) 01-Jan-23 UPI/Ram Praleash/336713674422NA UPI-300101406365 200.00 402.61 (Cr) 01-Jan-23 UPI/Ram Praleash/336713674422NA UPI-300101406365 200.00 602.61 (Cr) 01-Jan-23 UPI/Raghuveer Sing/3486260NA UPI-300108120646 60.00 542.61 (Cr) 01-Jan-23 UPI/Raghuveer Sing/34864152NA UPI-300108130139139139 2000 316.61 (Cr) 01-Jan-23 UPI/Raghuveer Sing/34873011/NA UPI-300888098256 750.00 336.61 (Cr) 13-Jan-23 UPI/Raghuveer Sing/34873011/NA UPI-301487919920 10.00 1.06.661 (Cr) 14-Jan-23 UPI/Mahok Kumar Upa/301433834182NA UPI-30149371197 10.00 1.06.661 (Cr) 14-Jan-23 UPI/Mahok ALA/301433772519NA UPI-301439781197 10.00 1.06.661 (Cr) 15-Jan-23 UPI/Mahok ALA/301433772519NA UPI-301513268149 UPI-30151338931 UPI-301513268149 UPI	· ·				,
29-Dec-22 UPI/AMAN KUMAR/236374249129/Payment from Ph 30-Dec-22 UPI/AMAN KUMAR/236374249129/Payment from Ph 30-Dec-22 UPI/AMAN KUMAR/236374095477/0id20221301919 31-Dec-22 UPI/Raghuveer Sing/273116355279/NA		m UPI-236344155580		1.00	81.61 (Cr)
Ph 30-Dec-22 UPI/Ro/NUV CHAUHAN/236464095477/Oid202212301919 31-Dec-22 Int-Pd:3145579547:01-10-2022 to 31-12-2022 31-Dec-23 Int-Pd:3145579547:01-10-2023-01-10-10-10-10-10-10-10-10-10-10-10-10-		m LIDL 226244040250		F00.00	504.04.(0.)
30-Dec-22 UPI/MONU CHAUHAN/28464095477/Oid202212301919 31-Dec-22 UPI/Raghuwer Sing/273116355279NA UPI-236578081995 50000 1,051.61 (Cr) 1.1-Dec-22 Int.Pd:3145579547:01-10-2022 to 31-12-2022 70.01-Jan-23 UPI/W300186975419/Oid19990614192@ UPI-300198208646 156.00 90.26 1 (Cr) 10.1-Jan-23 UPI/W300186975419/Oid19990614192@ UPI-300101406365 200.00 702.61 (Cr) 10.1-Jan-23 UPI/RAYAM KUMAR PODI/336713615659NA UPI-300101426651 300.00 40.26 1 (Cr) 10.1-Jan-23 UPI/ROGENDRA SING-H/336738186250NA UPI-300101426661 60.00 50.26 1 (Cr) 10.1-Jan-23 UPI/ROGENDRA SING-H/3367836186250NA UPI-300108686386 200.00 602.61 (Cr) 10.1-Jan-23 UPI/RESAV SING-H/336746691663NA UPI-300108996660 60.00 542.61 (Cr) 10.1-Jan-23 UPI/RESAV SING-H/336865484152NA UPI-300108120646 60.00 38.6.61 (Cr) 38.6.61 (Cr) 09.3-Jan-23 UPI/RESAV SING-H/336865484152NA UPI-300235314005 50.00 33.6.61 (Cr) 09.3-Jan-23 UPI/RESAV SING-H/336865484152NA UPI-30038809256 750.00 33.6.61 (Cr) 13.3-Jan-23 UPI/RESAV SING-H/330966752486NA UPI-30038809256 750.00 33.6.61 (Cr) 13.3-Jan-23 UPI/RESAV SING-H/330966752486NA UPI-30038809256 750.00 31.66.61 (Cr) 13.3-Jan-23 UPI/RESAV SING-H/330966752486NA UPI-301377914506 156.00 91.06.61 (Cr) 13.3-Jan-23 UPI/RESAV SING-H/300966752486NA UPI-301377914506 156.00 91.06.61 (Cr) 14.3-Jan-23 UPI/RESAV SING-H/300966752486NA UPI-30137829178 150.00 1.06.6.61 (Cr) 14.3-Jan-23 UPI/RAM GAUTAM/301364743011/NA UPI-301487910920 10.00 1.06.6.61 (Cr) 15.3-Jan-23 UPI/RAM GAUTAM/301364743011/NA UPI-301487910920 10.00 1.06.6.61 (Cr) 15.3-Jan-23 UPI/RAM GAUTAM/301364768098 (Cr) 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	•	m UPI-236344919350		500.00	581.61 (Cr)
CHAUHAN/236464095477/Old202212301919 31-Dec 22 UPI/Raghuveer Sing/273116355279NA UPI-236578081995 50.00 1,051.61 (Cr) 01-Jan-23 UPI/W3001869754191/Old19990614192@ UPI-300198208646 156.00 90.261 (Cr) 01-Jan-23 UPI/Raghuveer Sing/3741765659NA UPI-300101406365 20.000 702.61 (Cr) 01-Jan-23 UPI/Ram Prakash/336713674422NA UPI-300101406365 20.000 01-Jan-23 UPI/Ram Prakash/336713674422NA UPI-300101406365 20.000 01-Jan-23 UPI/Ram Prakash/336713674422NA UPI-300108120646 00.00 01-Jan-23 UPI/Ram Prakash/336713674422NA UPI-300108120646 00.00 01-Jan-23 UPI/Ram Prakash/33674691663/NA UPI-300108120646 00.00 01-Jan-23 UPI/RESAV SINGH/33674691663/NA UPI-300108120646 00.00 01-Jan-23 UPI/RESAV SINGH/33686544152NA UPI-300108120646 00.00 01-Jan-23 UPI/RESAV SINGH/33686544152NA UPI-300108120646 00.00 01-Jan-23 UPI/RESAV SINGH/33686544152NA UPI-300108120646 00.00 038.61 (Cr) 01-Jan-23 UPI/RESAV SINGH/33686544152NA UPI-300968817358 20.00 038.61 (Cr) 09-Jan-23 UPI/RESAV SINGH/330966752486/NA UPI-300988099256 075.00 01-Jan-23 UPI/Raghuvan UPI-301377914506 15-Jan-23 UPI/Raghuvan UPI-30143371473109/NA UPI-301487919920 10.00 11-Jan-23 UPI/Raghuvan UPI-30143371473109/NA UPI-301487919920 10.00 11-Jan-23 UPI/Raghuvan UPI-30143377914506 10-Jan-23 UPI/Raghuvan UPI-3014337491197 10.00 11-Jan-23 UPI/Raghuvan UPI-3014337491197 10.00 11-Jan-23 UPI/Raghuvan UPI-30143381482NA UPI-30148791197 10.00 11-Jan-23 UPI/Raghuvan UPI-30143381482NA UPI-301493791197 10.00 10-Jan-23 UPI/Raghuvan UPI-301433814890 10-Jan-23 UPI/Raghuvan UPI-301433814890 10-Jan-23 UPI/Raghuvan UPI-301433814891 10-Jan-23 UPI/Raghuvan UPI-3014389310295 20.00 10-Jan-23 UPI/Raghuvan UPI-3014338138931 20-Jan-23 UPI/Raghuvan UPI-3014388138931 20-Jan-23 UPI/Raghuvan UPI-3014388138931 20-Jan-23 UPI/Raghuvan UPI-3014881889379 20-Jan-23 UPI/Raghuvan UPI-301668668902 20-Jan-23 UPI/Raghuvan UPI-301666668902 20-Jan-23 UPI/Raghuvan UPI-30166666902 20-Jan-23 UPI/Raghuvan UPI-30166666026 20-Jan-23 UPI/Raghuvan UPI-301666666000000000000000000000000000000		UPI-236468015736	30.00		551.61 (Cr)
31-Dec-22 Int.Pd:3145579547:01-10-2022 to 31-12-2022 7.01	CHAUHAN/236464095477/Oid202212301919				
01-Jan-23 UPI/Wi300186975419/Oid19990614192@ UPI-300198208646 156.00 902.61 (Cr) 01-Jan-23 UPI/SHYAM KUMAR POD/336713615659/NA UPI-300101406365 200.00 702.61 (Cr) 01-Jan-23 UPI/Ram Prakash/336713674422/NA UPI-300101406365 200.00 602.61 (Cr) 01-Jan-23 UPI/KESAV SINGH/336738168250NA UPI-300108120646 60.00 542.61 (Cr) 01-Jan-23 UPI/KESAV SINGH/336736168250NA UPI-300108120646 60.00 542.61 (Cr) 01-Jan-23 UPI/KESAV SINGH/336746691663NA UPI-300108120646 60.00 386.61 (Cr) 02-Jan-23 UPI/KESAV SINGH/336746691663NA UPI-300109910610 156.00 386.61 (Cr) 08-Jan-23 UPI/KESAV SINGH/3367466956440NA UPI-300108910610 156.00 386.61 (Cr) 08-Jan-23 UPI/KESAV SINGH/336965464152/NA UPI-300109910610 156.00 386.61 (Cr) 13-Jan-23 UPI/KESAV SINGH/3369565464NA UPI-3003863817358 20.00 316.61 (Cr) 13-Jan-23 UPI/KESAV SINGH/330966752486NA UPI-300388099256 750.00 1,066.61 (Cr) 13-Jan-23 UPI/KESAV SINGH/330966752486NA UPI-300388099256 750.00 1,066.61 (Cr) 13-Jan-23 UPI/KESAV SINGH/3307950017/Oid20111066983@ UPI-301377914506 156.00 910.61 (Cr) 13-Jan-23 UPI/KESAV SINGH/3307950017/Oid20111066983@ UPI-301378229178 156.00 910.61 (Cr) 14-Jan-23 UPI/KBAV SINGH/33772519NA UPI-301487919020 10.00 1,066.61 (Cr) 14-Jan-23 UPI/KBAN KUMAR UPI-301487919020 10.00 1,066.61 (Cr) 14-Jan-23 UPI/KBAN KUMAR UPI-301489791197 10.00 1,066.61 (Cr) 15-Jan-23 UPI/KBAN KUMAR UPI-301489719906 10.00 1,066.61 (Cr) 15-Jan-23 UPI/KBAN KUMAR UPI-301498718906 10.00 966.61 (Cr) 15-Jan-23 UPI/KBAN KUMAR UPI-301439791197 10.00 966.61 (Cr) 15-Jan-23 UPI/KBAN KUMAR UPI-301513778380 340.00 366.61 (Cr) 15-Jan-23 UPI/Waylm Wallet To/33820456698/NA UPI-301627957161 1,000 366.61 (Cr) 1,386.61 (Cr) 15-Jan-23 UPI/Waylm Wallet To/33820456698/NA UPI-301627957161 1,000 366.61 (Cr) 1,386.61 (Cr) 15-Jan-23 UPI/Waylm Wallet To/33820456698/NA UPI-301647957161 1,000 366.61 (Cr) 1,386.61 (Cr) 16-Jan-23 UPI/Waylm Wallet T	31-Dec-22 UPI/Raghuveer Sing/273116355279/NA	UPI-236578081995		500.00	1,051.61 (Cr)
01-Jan-23 UPI/SHYAM KUMAR POD/336713615659/NA UPI-300101406365 200.00 702.61 (Cr) 01-Jan-23 UPI/Ram Prakash/336713674422/NA UPI-300101423651 300.00 402.61 (Cr) 01-Jan-23 UPI/YGENDRA SINGH/336736682550/NA UPI-300105686386 200.00 602.61 (Cr) 01-Jan-23 UPI/KESAV SINGH/336746691663/NA UPI-30010910610 156.00 386.61 (Cr) 02-Jan-23 UPI/KESAV SINGH/33686646152/NA UPI-30010910610 50.00 336.61 (Cr) 08-Jan-23 UPI/KESAV SINGH/336866464152/NA UPI-3002863817358 20.00 316.61 (Cr) 09-Jan-23 UPI/KESAV SINGH/300966752466/NA UPI-3008863817358 20.00 316.61 (Cr) 09-Jan-23 UPI/KESAV SINGH/301367590017/Oid20111066983@ UPI-301377914506 156.00 910.61 (Cr) 13-Jan-23 UPI/MICHAM GAUTAM/301364743011/NA UPI-301487910920 10.00 1,066.61 (Cr) 14-Jan-23 UPI/MICHAM GAUTAM/301433772519/NA UPI-301493791197 10.00 1,046.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433772519/NA UPI-301493791197 10.00 1,066.61 (Cr) 1	31-Dec-22 Int.Pd:3145579547:01-10-2022 to 31-12-2022			7.00	1,058.61 (Cr)
01-Jan-23 UPI/Ram Prakash/336713674422/NA UPI-300101423651 300.00 402.61 (Cr) 01-Jan-23 UPI/YOGENDRA SINGH/336738168250/NA UPI-300105686386 200.00 602.61 (Cr) 01-Jan-23 UPI/KESAV SINGH/336746691663/NA UPI-300108120646 60.00 542.61 (Cr) 01-Jan-23 UPI/KITEJ/300198562573/Oid20019398584@ UPI-300108120646 60.00 386.61 (Cr) 01-Jan-23 UPI/KITEJ/300198562573/Oid20019398584@ UPI-300108120646 50.00 386.61 (Cr) 08-Jan-23 UPI/CITEJ/300198562573/Oid20019398584@ UPI-300108120646 50.00 386.61 (Cr) 08-Jan-23 UPI/CITEJ/30019856464152/NA UPI-300683817358 20.00 316.61 (Cr) 09-Jan-23 UPI/CITEJ/30197590017/Oid20111066993@ UPI-300797914506 156.00 910.61 (Cr) 13-Jan-23 UPI/CITEJ/301397590017/Oid20111066993@ UPI-301377914506 156.00 910.61 (Cr) 13-Jan-23 UPI/VILIYAM GAUTAM/301364743011/NA UPI-3013779194506 156.00 910.61 (Cr) 14-Jan-23 UPI/Mari Sevak Shari/301414731009/NA UPI-301487910920 10.00 10.066.61 (Cr) 14-Jan-23 UPI/MADAN LAU/301433772519/NA UPI-30148971997 10.00 10.066.61 (Cr) 14-Jan-23 UPI/MADAN LAU/301433772519/NA UPI-301489810295 20.00 10.066.61 (Cr) 14-Jan-23 UPI/MADAN LAU/301433784182/NA UPI-301498718906 10.00 10.066.61 (Cr) 15-Jan-23 UPI/Mari Sevak Shari Sevak Sha	01-Jan-23 UPI/Vi/300186975419/Oid19990614192@	UPI-300198208646	156.00		902.61 (Cr)
01-Jan-23 UPIV/GENDRA SINGH/336738168250NA UPI-300105686386	01-Jan-23 UPI/SHYAM KUMAR POD/336713615659/NA	UPI-300101406365	200.00		702.61 (Cr)
01-Jan-23 UPI/KESAV SINGH/336746691663/NA UPI-300108120646 60.00 542.61 (Cr) 01-Jan-23 UPI/Airtel/300198562573/Oid20019398584@ UPI-300109910610 156.00 386.61 (Cr) 02-Jan-23 UPI/KESAV SINGH/336865464152/NA UPI-300235314005 50.00 336.61 (Cr) 08-Jan-23 UPI/KESAV SINGH/30966752486/NA UPI-3009863817358 20.00 316.61 (Cr) 09-Jan-23 UPI/KESAV SINGH/300966752486/NA UPI-300988099256 750.00 1,066.61 (Cr) 13-Jan-23 UPI/KITel/301397590017/Oid20111066983@ UPI-301377914506 156.00 910.61 (Cr) 13-Jan-23 UPI/Mirtel/301397590017/Oid20111066983@ UPI-301377914506 156.00 1,066.61 (Cr) 14-Jan-23 UPI/Hari Sevak Shar/301414731009/NA UPI-301487910920 10.00 1,056.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433772519/NA UPI-301487910920 10.00 1,056.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433834182/NA UPI-301493810295 20.00 1,026.61 (Cr) 14-Jan-23 UPI/Mari GAJENDRA UPI-301493810295 20.00 1,026.61 (Cr) 15-Jan-23 UPI/Mari GAJENDRA UPI-301498718906 10.00 96.61 (Cr) 15-Jan-23 UPI/Mari GAJENDRA UPI-301513268149 50.00 96.61 (Cr) 15-Jan-23 UPI/Mari GAJENDRA UPI-301513268149 50.00 96.61 (Cr) 15-Jan-23 UPI/Mari GAJENDRA UPI-30151378830 340.00 36.61 (Cr) 15-Jan-23 UPI/Mari GAJENDRA UPI-30151378830 340.00 36.61 (Cr) 15-Jan-23 UPI/Mari GAJENDRA UPI-30151378380 340.00 36.61 (Cr) 15-Jan-23 UPI/Mari GAJENDRA UPI-30151378380 340.00 36.61 (Cr) 15-Jan-23 UPI/Mari GAJENDRA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Mari Wallet To/338204568698/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Mari Wallet To/338204568698/NA UPI-301646160226 20.00 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Mari Rumar/301666838571/NA UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mari Rumar/301666838571/NA UPI-3016461	01-Jan-23 UPI/Ram Prakash/336713674422/NA	UPI-300101423651	300.00		402.61 (Cr)
01-Jan-23 UPI/Airtel/300198562573/Oid20019398584@ UPI-300109910610 156.00 336.61 (Cr) 02-Jan-23 UPI/KESAV SINGH/336865464152/NA UPI-300235314005 50.00 336.61 (Cr) 08-Jan-23 UPI/KESAV SINGH/336865464NA UPI-300988099256 750.00 1,066.61 (Cr) 13-Jan-23 UPI/KESAV SINGH/300966752486/NA UPI-300988099256 750.00 1,066.61 (Cr) 13-Jan-23 UPI/Airtel/301397590017/Oid20111066983@ UPI-301377914506 156.00 910.61 (Cr) 13-Jan-23 UPI/VILIYAM GAUTAM/301364743011/NA UPI-301378229178 156.00 1,066.61 (Cr) 14-Jan-23 UPI/Airt Sevak Shar/301414731009/NA UPI-301487910920 10.00 1,066.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433772519/NA UPI-301487910920 10.00 1,066.61 (Cr) 14-Jan-23 UPI/Mari Sevak Shar/301414731009/NA UPI-301493791197 10.00 1,046.61 (Cr) 14-Jan-23 UPI/Mari Sevak Shar/30141816 UPI-301498718906 10.00 1,026.61 (Cr) 15-Jan-23 UPI/Mari GAJENDRA UPI-301498718906 10.00 1,026.61 (Cr) 15-Jan-23 UPI/Madapur Servic/33818786/NA UPI-301513368149 50.00 966.61 (Cr) 15-Jan-23 UPI/Madapur Servic/338187851786/NA UPI-301513368149 50.00 966.61 (Cr) 15-Jan-23 UPI/Madapur Servic/3381878074777/NA UPI-301513368149 50.00 386.61 (Cr) 15-Jan-23 UPI/Reglaury Servic/3381278074777/NA UPI-301513368149 50.00 386.61 (Cr) 15-Jan-23 UPI/Reglaury Servic/3381278074777/NA UPI-301513983364 100.00 286.61 (Cr) 15-Jan-23 UPI/Reglaury Servic/3381278074777/NA UPI-301519832364 100.00 386.61 (Cr) 15-Jan-23 UPI/Reglaury Servic/338203886060/NA UPI-301628166902 1,050.00 36.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 36.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301646160226 20.00 36.61 (Cr) 16-Jan-23 UPI/Paytm Wallet Servic/338272338941/NA UPI-301646160226 20.00 36.61 (Cr) 16-Jan-23 UPI/Paytm Wallet Servic/338272338941/NA UPI-30164615246 5.00 11.61 (Cr) 18-Jan-23 UPI/Subishek genral/338272338941/NA UPI-30164615246 5.00 11.61 (Cr) 12.61 (Cr) 18-Jan-23 UPI/Subishek genral/338272338941/NA UPI-30184088770 10.00 12.61 (Cr) 12.61 (Cr)	01-Jan-23 UPI/YOGENDRA SINGH/336738168250/NA	UPI-300105686386		200.00	602.61 (Cr)
02-Jan-23 UPI/KESAV SINGH/336865464152/NA UPI-300235314005 50.00 336.61 (Cr) 08-Jan-23 UPI/Om store/337447733145/NA UPI-300883817358 20.00 316.61 (Cr) 09-Jan-23 UPI/KESAV SINGH/300966752486/NA UPI-300988099256 750.00 1,066.61 (Cr) 13-Jan-23 UPI/Airle/301397590017/Cid20111066983@ UPI-301377914506 156.00 910.61 (Cr) 13-Jan-23 UPI/Airle/301397590017/Cid20111/NA UPI-301378229178 156.00 1,066.61 (Cr) 14-Jan-23 UPI/Airle/30143772519/NA UPI-301487910920 10.00 1,066.61 (Cr) 14-Jan-23 UPI/ABAN LAL/301433772519/NA UPI-301493791197 10.00 1,066.61 (Cr) 14-Jan-23 UPI/ABAN Kumar Upa/301433834182/NA UPI-301493791197 10.00 1,066.61 (Cr) 14-Jan-23 UPI/MF GAJENDRA UPI-301493791197 10.00 1,066.61 (Cr) 15-Jan-23 UPI/Badarpur Servic/33818786/NA UPI-301498718906 10.00 1,066.61 (Cr) 15-Jan-23 UPI/Badarpur Servic/338187851786/NA UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/Nedam/301558226644/Cid202301151315 UPI-301513378381 240.00 726.61 (Cr) 15-Jan-23 UPI/Nedam/301558226644/Cid202301151818 UPI-30151378380 340.00 386.61 (Cr) 16-Jan-23 UPI/Reghuveer Sing/338203886060/NA UPI-301627957161 1,000 1,386.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301641102340 300.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul Communi/338272212857/Oid202301162225 16.9108808770 1.00 12.61 (Cr)	01-Jan-23 UPI/KESAV SINGH/336746691663/NA	UPI-300108120646	60.00		542.61 (Cr)
88-Jan-23 UPI/Om store/337447733145/NA UPI-300863817358 20.00 316.61 (Cr) 09-Jan-23 UPI/KESAV SINGH/300966752486/NA UPI-300988099256 750.00 1,066.61 (Cr) 13-Jan-23 UPI/Airtel/301397590017/Oid20111066983@ UPI-301377914506 156.00 910.61 (Cr) 13-Jan-23 UPI/VILIYAM GAUTAM/301364743011/NA UPI-301378229178 156.00 1,066.61 (Cr) 14-Jan-23 UPI/Hari Sevak Shar/301414731009/NA UPI-301487910920 10.00 1,056.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433772519/NA UPI-301493791197 10.00 1,066.61 (Cr) 14-Jan-23 UPI/MS GAJENDRA UPI-30149371995 20.00 1,026.61 (Cr) 15-Jan-23 UPI/MG GAJENDRA UPI-301498718906 10.00 1,016.61 (Cr) 15-Jan-23 UPI/MG GAJENDRA UPI-301498718906 10.00 966.61 (Cr) 15-Jan-23 UPI/Md taj alam/338126794926/Oid202301151315 UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/MG taj alam/338126794926/Oid202301151818 UPI-301513778380 340.00 386.61 (Cr) 15-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Ingular kumar/301666838571/NA UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul Communi/338272212857/Oid202301162225 UPI/301646160226 20.00 11.61 (Cr) 18-Jan-23 UPI/Mehraul UPI/30184016215246 5.00 11.61 (Cr) 18-Jan-23 UPI/Mehraul UPI/30184016215246 5.00 11.61 (Cr)	01-Jan-23 UPI/Airtel/300198562573/Oid20019398584@	UPI-300109910610	156.00		386.61 (Cr)
09-Jan-23 UPI/KESAV SINGH/300966752486/NA UPI-300988099256 156.00 1,066.61 (Cr) 13-Jan-23 UPI/Airtel/301397590017/Oid20111066983@ UPI-301377914506 156.00 910.61 (Cr) 13-Jan-23 UPI/IAIrtel/301397590017/Oid20111066983@ UPI-301378229178 156.00 1,066.61 (Cr) 14-Jan-23 UPI/IAIri Sevak Shar/301414731009/NA UPI-301487910920 10.00 1,056.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433772519/NA UPI-301493791197 10.00 1,046.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433834182/NA UPI-301493810295 20.00 1,026.61 (Cr) 14-Jan-23 UPI/Mr GAJENDRA UPI-301498718906 10.00 1,066.61 (Cr) 15-Jan-23 UPI/Msdarpur Servic/338187851786/NA UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/Msdarpur Servic/338127807477/NA UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/Melam/301558226644/Oid202301151818 UPI-301519832364 100.00 386.61 (Cr) 16-Jan-23 UPI/Msqhuveer Sing/338203886060/NA UPI-301627957161 1,100.00 1,386.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301646160226 20.00 16.61 (Cr) 18-Jan-23 UPI/Mshishek genral/338272338941/NA UPI-301646215246 5.00 11.00 12.61 (Cr) 18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 10.00 12.61 (Cr)	02-Jan-23 UPI/KESAV SINGH/336865464152/NA	UPI-300235314005	50.00		336.61 (Cr)
13-Jan-23 UPI/Airiel/301397590017/Oid20111066983@ UPI-301377914506 156.00 910.61 (Cr) 13-Jan-23 UPI/VILIYAM GAUTAM/301364743011/NA UPI-301378229178 156.00 1,066.61 (Cr) 14-Jan-23 UPI/Mari Sevak Shar/301414731009/NA UPI-301487910920 10.00 1,056.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433772519/NA UPI-301493791197 10.00 1,046.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433834182/NA UPI-301493810295 20.00 1,026.61 (Cr) 14-Jan-23 UPI/MS GAJENDRA UPI-301498718906 10.00 1,016.61 (Cr) 15-Jan-23 UPI/MS darpur Servic/338187851786/NA UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/MS taj alam/338126794926/Oid202301151315 UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/MS darpur Servic/338187851786/NA UPI-301513778380 340.00 386.61 (Cr) 15-Jan-23 UPI/MS delam/301558226644/Oid202301151818 UPI-301513778380 340.00 286.61 (Cr) 16-Jan-23 UPI/MS delam/301558226644/Oid202301151818 UPI-301627957161 1,100.00 1,386.61 (Cr) 16-Jan-23 UPI/Ms delam/301568858571/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Ms drai urani/301666838571/NA UPI-301641102340 300.00 36.61 (Cr) 16-Jan-23 UPI/Ms drai urani/301666838571/NA UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Ms drai urani/301666838571/NA UPI-301646160226 20.00 16.61 (Cr) 18-Jan-23 UPI/Ms drai urani/301666838571/NA UPI-301646160226 20.00 16.61 (Cr) 18-Jan-23 UPI/Ms drai urani/301666138272338941/NA UPI-301646160226 50.00 11.61 (Cr) 18-Jan-23 UPI/Ms drai urani/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)	08-Jan-23 UPI/Om store/337447733145/NA	UPI-300863817358	20.00		316.61 (Cr)
13-Jan-23 UPI/VILIYAM GAUTAM/301364743011/NA UPI-301378229178 156.00 1,066.61 (Cr) 14-Jan-23 UPI/Hari Sevak Shar/301414731009/NA UPI-301487910920 10.00 1,056.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433772519/NA UPI-301493791197 10.00 1,046.61 (Cr) 14-Jan-23 UPI/Ashok Kumar Upa/301433834182/NA UPI-301493810295 20.00 1,026.61 (Cr) 14-Jan-23 UPI/Mr GAJENDRA UPI-301498718906 10.00 1,016.61 (Cr) SIN/301450621993/Oid202301141816 UPI-301498718906 10.00 966.61 (Cr) 15-Jan-23 UPI/Md taj alam/338126794926/Oid202301151315 UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/GULZAR/338127807477/NA UPI-301513778380 340.00 386.61 (Cr) 15-Jan-23 UPI/Neelam/301558226644/Oid202301151818 UPI-301519832364 100.00 286.61 (Cr) 16-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301627957161 1,100.00 1,386.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 36.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301641102340 300.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Abhishek genral/338272338941/NA UPI-30164615246 5.00 11.61 (Cr) 18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)	09-Jan-23 UPI/KESAV SINGH/300966752486/NA	UPI-300988099256		750.00	1,066.61 (Cr)
14-Jan-23 UPI/Hari Sevak Shar/301414731009/NA UPI-301487910920 10.00 1,056.61 (Cr) 14-Jan-23 UPI/MADAN LAL/301433772519/NA UPI-301493791197 10.00 1,026.61 (Cr) 14-Jan-23 UPI/Mshok Kumar Upa/301433834182/NA UPI-301493810295 20.00 1,026.61 (Cr) 14-Jan-23 UPI/Mr GAJENDRA UPI-301498718906 10.00 1,016.61 (Cr) 15-Jan-23 UPI/Badarpur Servic/338187851786/NA UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/Md taj alam/338126794926/Oid202301151315 UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/GULZAR/338127807477/NA UPI-301513778380 340.00 386.61 (Cr) 15-Jan-23 UPI/Neelam/301558226644/Oid202301151818 UPI-301519832364 100.00 286.61 (Cr) 16-Jan-23 UPI/Raghuveer Sing/33820388606/NA UPI-301627957161 1,100.00 1,386.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 18-Jan-23 UPI/Abhishek genral/338272338941/NA UPI-301646215246 5.00 11.61 (Cr) 18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)	13-Jan-23 UPI/Airtel/301397590017/Oid20111066983@	UPI-301377914506	156.00		910.61 (Cr)
14-Jan-23 UPI/MADAN LAL/301433772519/NA UPI-301493791197 10.00 1,026.61 (Cr) 14-Jan-23 UPI/Mshok Kumar Upa/301433834182/NA UPI-301493810295 20.00 1,026.61 (Cr) 14-Jan-23 UPI/Mr GAJENDRA UPI-301498718906 10.00 1,016.61 (Cr) 15-Jan-23 UPI/Badarpur Servic/338187851786/NA UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/Md taj alam/338126794926/Oid202301151315 UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/Neelam/301558226644/Oid202301151818 UPI-301519832364 100.00 286.61 (Cr) 16-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301627957161 1,050.00 36.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 36.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301646160226 20.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 50.00 11.61 (Cr) 18-Jan-23 UPI/Mshishek genral/338272338941/NA UPI-301646215246 5.00 11.61 (Cr) 18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)	13-Jan-23 UPI/VILIYAM GAUTAM/301364743011/NA	UPI-301378229178		156.00	1,066.61 (Cr)
14-Jan-23 UPI/Ashok Kumar Upa/301433834182/NA UPI-301493810295 20.00 1,026.61 (Cr) 14-Jan-23 UPI/Mr GAJENDRA UPI-301498718906 10.00 1,016.61 (Cr) 15-Jan-23 UPI/Badarpur Servic/338187851786/NA UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/Md taj alam/338126794926/Oid202301151315 UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/GULZAR/338127807477/NA UPI-301513778380 340.00 386.61 (Cr) 15-Jan-23 UPI/Neelam/301558226644/Oid202301151818 UPI-301519832364 100.00 286.61 (Cr) 16-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301627957161 1,100.00 1,386.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 36.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301641102340 300.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 50.00 11.61 (Cr) 16-Jan-23 UPI/Nebishek genral/338272338941/NA UPI-301646215246 5.00 11.61 (Cr) 18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)	14-Jan-23 UPI/Hari Sevak Shar/301414731009/NA	UPI-301487910920	10.00		1,056.61 (Cr)
14-Jan-23 UPI/Mr GAJENDRA SIN/301450621993/Oid202301141816 15-Jan-23 UPI/Badarpur Servic/338187851786/NA UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/Md taj alam/338126794926/Oid202301151315 UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/GULZAR/338127807477/NA UPI-301513778380 340.00 386.61 (Cr) 15-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301519832364 100.00 286.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 36.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301641102340 300.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 50.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 50.00 11.61 (Cr) 16-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)	14-Jan-23 UPI/MADAN LAL/301433772519/NA	UPI-301493791197	10.00		1,046.61 (Cr)
SIN/301450621993/Oid202301141816 15-Jan-23 UPI/Badarpur Servic/338187851786/NA UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/Md taj alam/338126794926/Oid202301151315 UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/GULZAR/338127807477/NA UPI-301513778380 340.00 386.61 (Cr) 15-Jan-23 UPI/Neelam/301558226644/Oid202301151818 UPI-301519832364 100.00 286.61 (Cr) 16-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301627957161 1,100.00 1,386.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301641102340 300.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-30164100226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 50.00 11.61 (Cr) 16-Jan-23 UPI/Abhishek genral/338272338941/NA UPI-301646215246 5.00 11.61 (Cr) 18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)	14-Jan-23 UPI/Ashok Kumar Upa/301433834182/NA	UPI-301493810295	20.00		1,026.61 (Cr)
15-Jan-23 UPI/Badarpur Servic/338187851786/NA UPI-301513268149 50.00 966.61 (Cr) 15-Jan-23 UPI/Md taj alam/338126794926/Oid202301151315 UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/GULZAR/338127807477/NA UPI-301513778380 340.00 386.61 (Cr) 15-Jan-23 UPI/Neelam/301558226644/Oid202301151818 UPI-301519832364 100.00 286.61 (Cr) 16-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301627957161 1,100.00 1,386.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301646160226 20.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Abhishek genral/338272338941/NA UPI-301646215246 5.00 11.61 (Cr) 18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)		UPI-301498718906	10.00		1,016.61 (Cr)
15-Jan-23 UPI/Md taj alam/338126794926/Oid202301151315 UPI-301513318931 240.00 726.61 (Cr) 15-Jan-23 UPI/GULZAR/338127807477/NA UPI-301513778380 340.00 386.61 (Cr) 15-Jan-23 UPI/Neelam/301558226644/Oid202301151818 UPI-301519832364 100.00 286.61 (Cr) 16-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301627957161 1,100.00 1,386.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301641102340 300.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 50.00 16.61 (Cr) 16-Jan-23 UPI/Nabhishek genral/338272338941/NA UPI-301646215246 5.00 11.61 (Cr) 18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)		UPI-301513268140	50.00		066 61 (Cr)
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16-Jan-23 UPI/Raghuveer Sing/338203886060/NA UPI-301627957161 1,100.00 1,386.61 (Cr) 16-Jan-23 UPI/Paytm Wallet To/338204568698/NA UPI-301628166902 1,050.00 336.61 (Cr) 16-Jan-23 UPI/Digmbar kumar/301666838571/NA UPI-301641102340 300.00 36.61 (Cr) 16-Jan-23 UPI/Mehraul UPI-301646160226 20.00 16.61 (Cr) Communi/338272212857/Oid202301162225 16-Jan-23 UPI/Abhishek genral/338272338941/NA UPI-301646215246 5.00 11.61 (Cr) 18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)					
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18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)		5 66 16 16 16 16 22 20	20.00		10.01 (CI)
18-Jan-23 UPI/Suchita Dwived/301882156612/Payment from UPI-301881088770 1.00 12.61 (Cr)	16-Jan-23 UPI/Abhishek genral/338272338941/NA	UPI-301646215246	5.00		11.61 (Cr)
	18-Jan-23 UPI/Suchita Dwived/301882156612/Payment fro	m UPI-301881088770		1.00	12.61 (Cr)
	Ph				



18-Jan-23 UPI/Suchita Dwived/301870341398/Payment from	UPI-301881097005		200.00	212.61 (Cr)
19-Jan-23 UPI/AMAN KUMAR/338509478062/NA	UPI-301990410515	200.00		12.61 (Cr)
23-Jan-23 UPI/AMAN KUMAR/302366399706/NA	UPI-302388844706		200.00	212.61 (Cr)
25-Jan-23 UPI/Suchita Dwived/302545538627/Payment from Ph	UPI-302527073696		8,700.00	8,912.61 (Cr)
25-Jan-23 UPI/Raghuveer Sing/302550772234/NA	UPI-302531319800	8,000.00		912.61 (Cr)
26-Jan-23 UPI/KESAV SINGH/302639413998/NA	UPI-302646127899	·	13.00	925.61 (Cr)
26-Jan-23 UPI/Airtel/339287811591/Oid20195483078@	UPI-302646277146	19.30		906.31 (Cr)
26-Jan-23 UPI/MAYANK KUMAR/339235850425/NA	UPI-302648049275	800.00		106.31 (Cr)
26-Jan-23 UPI/Mr. PRAVESH KUM/302655658390/NA	UPI-302650852749	50.00		56.31 (Cr)
26-Jan-23 UPI/KESAV SINGH/302656932603/NA	UPI-302651194283		450.00	506.31 (Cr)
28-Jan-23 UPI/SHYAM KUMAR POD/302847978704/NA	UPI-302889155884		100.00	606.31 (Cr)
29-Jan-23 UPI/Raghuveer Sing/339540482313/NA	UPI-302911062654	200.00		406.31 (Cr)
01-Feb-23 UPI/Vi/303284397486/Oid20238763324@	UPI-303265129127	240.40		165.91 (Cr)
02-Feb-23 UPI/Risav Kumar Jha/303367521258/NA	UPI-303306108043	100.00		65.91 (Cr)
06-Feb-23 UPI/Suchita Dwived/303741647099/Payment from	UPI-303793066407		200.00	265.91 (Cr)
Ph	G. 1 0007 00000 101		200.00	200.51 (01)
17-Feb-23 UPI/JOGENDRA BHARTI/341459498564/Oid202302172049	UPI-304856686207	40.00		225.91 (Cr)
17-Feb-23 UPI/Vi/341494992007/Oid20392399396@	UPI-304859238580	156.50		69.41 (Cr)
17-Feb-23 UPI/Raghuveer Sing/304871904447/NA	UPI-304860148523		156.00	225.41 (Cr)
18-Feb-23 UPI/Airtel/304992108234/Oid20389070164@	UPI-304977094898	66.00		159.41 (Cr)
19-Feb-23 UPI/PRAKASH SINGH S/305098354563/UPI	UPI-305089295091		100.00	259.41 (Cr)
19-Feb-23 UPI/ASHWANI KUMAR/341642306418/NA	UPI-305094229659	20.00		239.41 (Cr)
19-Feb-23 UPI/KALU SINGH S O /305055088763/Oid202302191810	UPI-305095100805	60.00		179.41 (Cr)
19-Feb-23 UPI/Jio/305099933200/Oid20406319396@	UPI-305095914272	61.00		118.41 (Cr)
19-Feb-23 UPI/Ajra Parveen/341668661908/NA	UPI-305099297242	100.00		18.41 (Cr)
20-Feb-23 UPI/Deepak gupta/305101330367/Oid202302200715	UPI-305104208658	10.00		8.41 (Cr)
21-Feb-23 UPI/Raghuveer Sing/341815970659/NA	UPI-305230658485		1.00	9.41 (Cr)
21-Feb-23 UPI/Raghuveer Sing/341816139042/NA	UPI-305230719014		500.00	509.41 (Cr)
21-Feb-23 ATL/6483/622018/SECTOR 2 NOIDA RECYCLE210223/14:31	305214031804	500.00		9.41 (Cr)
21-Feb-23 UPI/RAJAN KUMAR CHO/305261149106/NA	UPI-305242776206		700.00	709.41 (Cr)
21-Feb-23 ATW/6483/+Upadhayay Blk ShakarpuDelhiD210223/19:58	305214832973	700.00		9.41 (Cr)
22-Feb-23 UPI/Ram Prakash/341934474416/NA	UPI-305358467126		1.00	10.41 (Cr)
23-Feb-23 UPI/Raghuveer Sing/305409788931/NA	UPI-305470508760		500.00	510.41 (Cr)
23-Feb-23 UPI/MONU/305401054153/Oid202302230743	UPI-305470897007	15.00		495.41 (Cr)
23-Feb-23 UPI/Kalu Ram Rana/342027156695/NA	UPI-305476643585	327.00		168.41 (Cr)
23-Feb-23 UPI/KAJAL/305449375509/UPI	UPI-305488579900		10,000.00	10,168.41 (Cr)
23-Feb-23 ATL/6483/810697/SHITAL VIHAR KHORA COL230223/21:04	305421395902	10,000.00		168.41 (Cr)
24-Feb-23 UPI/MANISH KUMAR CH/305502577735/Oid202302240735	UPI-305592854653	60.00		108.41 (Cr)
24-Feb-23 UPI/JOGENDRA BHARTI/342157653613/Oid202302240753	UPI-305592985976	10.00		98.41 (Cr)
24-Feb-23 NEFT IDFBH23055204012 CELESTIAL TRADEX CHAMPIONS	NEFTINW-0546247498		9,000.00	9,098.41 (Cr)
24-Feb-23 UPI/Raghuveer Sing/305565181356/NA	UPI-305507394691	8,000.00		1,098.41 (Cr)
24-Feb-23 UPI/Himanshu	UPI-305507778170	20.00		1,078.41 (Cr)
yadav/305566416281/Oid202302241939				, ,
25-Feb-23 UPI/SHYAM KUMAR POD/305613321781/NA	UPI-305617388542		170.00	1,248.41 (Cr)
26-Feb-23 UPI/YOGENDRA KUMAR/305761330380/NA	UPI-305750116516	60.00		1,188.41 (Cr)
27-Feb-23 UPI/NITIN KUMAR/342438337023/NA	UPI-305866654247		33.00	1,221.41 (Cr)



01-Mar-23 UPI/EKART/306028457925/NA	UPI-306009388621	266.00		955.41 (Cr)
01-Mar-23 UPI/BHAGWAN	UPI-306021180719	33.00		922.41 (Cr)
SINGH/342672517519/Oid202303011959				,
05-Mar-23 UPI/New Akash Hair /343026695462/NA	UPI-306409606678	70.00		852.41 (Cr)
06-Mar-23 UPI/VIVEK/306564485087/NA	UPI-306544143408	130.00		722.41 (Cr)
06-Mar-23 NEFT AXISCN0219601671 CASHFREE PAYMENTS INDIA PRI	NEFTINW-0552445681		349.00	1,071.41 (Cr)
07-Mar-23 UPI/Jio/306788283442/Oid20560722501@ (Value Date :08-MAR-23)	UPI-306775023205	240.90		830.51 (Cr)
08-Mar-23 PCD/6483/TUNDLA HIGHWAYS/FIROZABAD080323/08:44	306703827086	100.00		730.51 (Cr)
08-Mar-23 UPI/ANAND KUMAR/306731825419/NA	UPI-306783406885	250.00		480.51 (Cr)
10-Mar-23 UPI/PARVIND KUMAR Y/343553867837/NA	UPI-306930265625	20.00		460.51 (Cr)
10-Mar-23 UPI/Furkan Ali/306935718912/Oid202303101426	UPI-306930314590	50.00		410.51 (Cr)
11-Mar-23 UPI/BHAGWAN SINGH/343671395577/Oid202303112131	UPI-307066702818	10.00		400.51 (Cr)
16-Mar-23 UPI/KESAV SINGH/307537075894/Vishal	UPI-307568618341	130.00		270.51 (Cr)
18-Mar-23 UPI/Sehnaj Begham/307750947456/NA	UPI-307720854147	80.00		190.51 (Cr)
19-Mar-23 UPI/7037249918817@p/344409174952/UPI	UPI-307833926492	100.00		90.51 (Cr)
22-Mar-23 UPI/Himanshu yadav/308169746712/Oid202303221935	UPI-308114187076	10.00		80.51 (Cr)
24-Mar-23 NEFT IDFBH23083250972 CELESTIAL TRADEX CHAMPIONS	NEFTINW-0562787675		5,000.00	5,080.51 (Cr)
26-Mar-23 UPI/SUJITKUMAR/345173290390/NA	UPI-308504033843	250.00		4,830.51 (Cr)
27-Mar-23 UPI/Raghuveer Sing/345267397593/NA	UPI-308627380649	3,000.00		1,830.51 (Cr)
31-Mar-23 PCD/6483/BADARPUR SERVICE STATI/DELHI310323/15:36	309010642121	253.00		1,577.51 (Cr)
31-Mar-23 UPI/Raghuveer Sing/309077110329/NA	UPI-309020406112	1,000.00		577.51 (Cr)
31-Mar-23 Int.Pd:3145579547:01-01-2023 to 31-03-2023			6.00	583.51 (Cr)

Statement Summary

Opening Balance Total Withdrawal Amount Total Deposit Amount Closing Balance Sweep TD Balance

265 No. of Transactions 89 No. of Transactions 103.10(Cr) 145,002.30(Dr) 145,482.71(Cr) 583.51(Cr) 0.00(Cr)

Bank deposit of up to Rs. 5,00,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme. Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18%. Please note that this statement/advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.



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T&C apply. Mutual Fund investments are subject to market risks. Read all scheme-related documents carefully.

Scan to apply



To, **Date**: 10-Apr-2023

CRN: 531601580

MR VISHAL KUMAR
SAI RAM ENTERPRISES
48B VARDMAN HOUSE CHABI GANJ
DELHI
DELHI-110006
DELHI, INDIA

Dear MR VISHAL KUMAR,

Sub: Balance Certificate

The following is the statement of balance in your account(s) as on 31-Mar-2023.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
NOIDA - SECTOR 16	3145579547	INR	SAVINGS	CR	583.51

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.



MR VISHAL KUMAR SAI RAM ENTERPRISES

48B VARDMAN HOUSE CHABI GANJ

DELHI-110006 DELHI, INDIA

DELHI

Date : 07-Apr-2023 Period

: 01-Apr-2022 to 31-Mar-2023

CRN No : 531601580 Currency : INR

: NOIDA - SECTOR 16 Branch

Nominee Registered : N

Dear MR VISHAL KUMAR,

Sub: CASA Interest Certificate.

Please find below the details of interest for your above captioned account 3145579547.

Interest Earned : INR 35.00

: INR Interest Charged : INR 00.00 Tax Deducted

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.



End of Statement

This is system generated report and does not require signature & stamp.