

Vishal Kumar

R.C-785 Pragati Vihar Khora Colony Khora Ghaziabad Uttar Pradesh GAUTAM BUDH NAGAR 201309 UTTAR PRADESH

INDIA

CRN No. 531601580 Account No. 3145579547 Period 01-Apr-23 to 31-Mar-24
Currency Indian Rupees
Home Branch Noida - Sector 16
MICR Code 110485070
IFSC Code KKBK0005029
Nominee Registered No

	Statement of Banking Account					
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance	
01-Apr-23	OPENING BALANCE			583.51	583.51 (Cr)	
01-Apr-23	UPI/MANOJ KUMAR/309157852539/Oid202304011823	UPI-309140461607	100.00		483.51 (Cr)	
02-Apr-23	UPI/Jio/309290130023/Oid20726344831@	UPI-309271121586	179.00		304.51 (Cr)	
11-Apr-23	UPI/JOGENDRA BHARTI/310178373873/Oid202304110951	UPI-310183512190	15.00		289.51 (Cr)	
15-Apr-23	UPI/Vi/347150266321/Oid20839622306@	UPI-310589137849	155.00		134.51 (Cr)	
15-Apr-23	UPI/MANOJ KUMAR/310542562837/NA	UPI-310501069292	58.00		76.51 (Cr)	
16-Apr-23	UPI/VIVEK/347231612575/Oid202304161922	UPI-310624401523	40.00		36.51 (Cr)	
18-Apr-23	UPI/BHAGWAN SINGH/347486422441/NA	UPI-310878564908	10.00		26.51 (Cr)	
30-Apr-23	UPI/Vi/312056678190/Oid20919163985@	UPI-312053145144	19.00		7.51 (Cr)	
26-May-23	UPI/SHISHPAL SINGH/314635122773/UPI	UPI-314632960691		100.00	107.51 (Cr)	
27-May-23	Recd:IMPS/314711994010/Refunded B/KKBK/X0602/FT230	IMPS-314711415335		241.00	348.51 (Cr)	
28-May-23	UPI/Himanshu yadav/314844913444/NA	UPI-314800772729	30.00		318.51 (Cr)	
31-May-23	UPI/Jio/315151976936/Oid21169950310@	UPI-315156291931	239.00		79.51 (Cr)	
01-Jun-23	UPI/VISHAL KUMAR/315213048211/NA	UPI-315285558256		50.00	129.51 (Cr)	
01-Jun-23	UPI/Vishal Kumar/315213186191/NA	UPI-315285614665	100.00		29.51 (Cr)	
09-Jun-23	Chrg: POS DECL FEE/xx6483/310611647021/160423	TBMS-1178703182	29.50		0.01 (Cr)	
30-Jun-23	Int.Pd:3145579547:01-04-2023 to 30-06-2023			1.00	1.01 (Cr)	
20-Jul-23	NEFT YESIB32010035600 MIHIT INS FOR MIHIT INS YES	NEFTINW-0628987728		10,500.00	10,501.01 (Cr)	
20-Jul-23	UPI/VISHAL KUMAR/356728788421/NA	UPI-320109288648		500.00	11,001.01 (Cr)	
20-Jul-23	UPI/Raghuveer Sing/356728867017/NA	UPI-320109320963	11,000.00		1.01 (Cr)	
30-Jul-23	UPI/VISHAL KUMAR/357718936860/NA	UPI-321168686749		1,000.00	1,001.01 (Cr)	
30-Jul-23	ATL/6483/504439/DCB BANK LTD MAIN ROAD300723/12:37	0594	1,000.00		1.01 (Cr)	
01-Aug-23	UPI/VISHAL KUMAR/357933311065/NA	UPI-321340223999		400.00	401.01 (Cr)	
01-Aug-23	PCD/6483/DTTDC/EAST DELHI010823/20:00	321320494448	210.00		191.01 (Cr)	
02-Aug-23	UPI/SUNITA DEVI/321445530449/Pay to BharatPe	UPI-321472695459	60.00		131.01 (Cr)	
04-Aug-23	UPI/VISHAL KUMAR/358238631229/NA	UPI-321631434333	7.00		124.01 (Cr)	
08-Aug-23	UPI/VISHAL KUMAR/358601714053/NA	UPI-322034711774		290.00	414.01 (Cr)	
08-Aug-23	UPI/SURAJ YADAV/322044759482/NA	UPI-322058003483	154.00		260.01 (Cr)	
09-Aug-23	UPI/VISHAL KUMAR/358712042542/NA	UPI-322174755346		150.00	410.01 (Cr)	
09-Aug-23	UPI/VISHAL KUMAR/322122873438/NA	UPI-322175132337		1,500.00	1,910.01 (Cr)	
09-Aug-23	UPI/VISHAL KUMAR/322123012193/NA	UPI-322175191686	900.00		1,010.01 (Cr)	
09-Aug-23	UPI/VISHAL KUMAR/358749639294/NA	UPI-322190567571		900.00	1,910.01 (Cr)	
09-Aug-23	UPI/ABHISHEK ./358749869469/NA	UPI-322190685092	1,700.00		210.01 (Cr)	

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10-Aug-23	UPI/Bhupender Kumar/322279528555/Oid202308100711	UPI-322295591057	60.00		150.01 (Cr)
15-Aug-23	UPI/VISHAL KUMAR/359310390320/NA	UPI-322755276919		850.00	1,000.01 (Cr)
•	UPI/Shri vastav	UPI-322760476452	300.00	000.00	700.01 (Cr)
	swe/322765976213/Oid202308151613				700.01 (01)
15-Aug-23	UPI/VISHAL KUMAR/322745299457/NA	UPI-322769791250		300.00	1,000.01 (Cr)
20-Aug-23	ATL/6483/504439/DCB BANK LTD MAIN ROAD200823/11:17	5003	1,000.00		0.01 (Cr)
15-Sep-23	NEFT IDFBH23258078816 MERCURY INSURANCE BROKERS P	NEFTINW-0664013065		10,500.00	10,500.01 (Cr)
15-Sep-23	UPI/Raghuveer Sing/362444581092/NA	UPI-325812639317	10,000.00		500.01 (Cr)
21-Sep-23	ATL/6483/800001/+MAYUR VIHAR PHASE 3DE210923/19:20	326419000886	500.00		0.01 (Cr)
26-Sep-23	Chrg: POS DECL FEE/xx6483/323615197028/240823	TBMS-1266143212	0.01		0.00 (Cr)
30-Sep-23	Int.Pd:3145579547:01-07-2023 to 30-09-2023			1.00	1.00 (Cr)
08-Oct-23	Rem Chrgs:POS DECL FEE/xx6483/323615197028/240823	TBMS-1280760165	1.00		0.00 (Cr)
17-Oct-23	NEFT IDFBH23290375032 MERCURY INSURANCE BROKERS P	NEFTINW-0685233673		10,500.00	10,500.00 (Cr)
19-Oct-23	UPI/MANGLESH PAL/365805663975/Oid202310190902	UPI-329281823567	10.00		10,490.00 (Cr)
19-Oct-23	UPI/Brahmpal BRAHM/329236110550/NA	UPI-329200747878	7,930.00		2,560.00 (Cr)
19-Oct-23	PCD/6483/DTTDC/WEST DELHI191023/19:16	329219812213	410.00		2,150.00 (Cr)
21-Oct-23	UPI/VISHAL KUMAR/366038130736/NA	UPI-329467525837	100.00		2,050.00 (Cr)
22-Oct-23	ATL/6483/810146/SHITAL VIHAR KHORA COL221023/10:15	329510749694	1,000.00		1,050.00 (Cr)
22-Oct-23	Rem Chrgs:AMB Non Maintenance Chrg for Apr-2023	TBMS-1291306856	590.00		460.00 (Cr)
22-Oct-23	Rem Chrgs:POS DECL FEE/xx6483/323615197028/240823	TBMS-1291306801	28.49		431.51 (Cr)
22-Oct-23	Rem Chrgs:AMB Non Maintenance Chrg for May-2023	TBMS-1291306817	431.51		0.00 (Cr)
26-Oct-23	REV:POS DECL FEE/XX6483/310611647021/160423	SUN-3061026		25.00	25.00 (Cr)
26-Oct-23	REV:POS DECL FEE/XX6483/323615197028/240823	SUN-3061027		25.00	50.00 (Cr)
26-Oct-23	REV:AMB NON MAINTENANCE CHRG FOR MAY-2023	SUN-3061028		365.69	415.69 (Cr)
26-Oct-23	REV:AMB NON MAINTENANCE CHRG FOR APR-2023	SUN-3062293		500.00	915.69 (Cr)
27-Oct-23	UPI/VISHAL KUMAR/366605508796/NA	UPI-330035221686	915.00		0.69 (Cr)
09-Nov-23	NEFT IDFBH23313770468 MERCURY INSURANCE BROKERS P	NEFTINW-0702633766		5,000.00	
09-Nov-23	UPI/VISHAL KUMAR/367942289500/NA	UPI-331312025995	5,000.00		0.69 (Cr)
26-Nov-23	Chrg: Debit Card Annual Fee 6483 for 2023	TBMS-1316886546	0.69		0.00 (Cr)
31-Dec-23	Int.Pd:3145579547:01-10-2023 to 31-12-2023			3.00	3.00 (Cr)
08-Jan-24	Rem Chrgs:Debit Card Annual Fee 6483 for 2023 (Value Date :07-JAN-24)	TBMS-1349146003	3.00		0.00 (Cr)
09-Feb-24	UPI/VISHAL KUMAR/440637450250/NA	UPI-404018709896		289.00	289.00 (Cr)
10-Feb-24	UPI/SHYAM KUMAR POD/440754996883/UPI	UPI-404140662984	50.00		239.00 (Cr)
10-Feb-24	UPI/GOOGLEPAY/404131947781/Rewarded for ma	UPI-404140687547		6.00	245.00 (Cr)
10-Feb-24	UPI/SHYAM KUMAR POD/440745597780/UPI	UPI-404140755907		50.00	
10-Feb-24	UPI/GOOGLEPAY/404131978230/Rewarded for ma	UPI-404140894832		6.00	
10-Feb-24	UPI/GOOGLEPAY/404131978480/Rewarded for ma	UPI-404140900804		6.00	307.00 (Cr)
10-Feb-24	UPI/VINOD KUMAR/404180802844/food	UPI-404142736207	40.00		267.00 (Cr)
11-Feb-24	UPI/OneDelhi/404229340966/UPI	UPI-404271253506	13.50		253.50 (Cr)
11-Feb-24	UPI/OneDelhi/440835356015/UPI	UPI-404283628662	22.50		231.00 (Cr)

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AP-Autopay for Billpay, ATL-Other Bank ATM Withdrawal, ATW-Kotak ATM Withdrawal, BP-Bill Pay transaction, CDM-Kotak Cash Deposit Machine, CMS-Cash Management Service, IB-Internet Banking transaction, IMPS-Immediate Payment Service, IMT-Instant Money Transfer, KB-Billpay transaction via Keya Chatbot, MB-Mobile Banking Transaction, NACH-National Automated Clearing House, NEFT-National Electronic Funds Transfer, Netcard-Netc@rd transaction, OS-Online Shopping transaction, OT-Online Trading transaction via Payment Gateway, PB-Phone Banking, PCI/PCD-POS transaction, RTGS-Real Time Gross Settlement, UPI-Unified Payment Interface, VISACCPAY-Visa Credit Card Payment, VMT-VISA Money Transfer, WB-Billpay transaction via WhatsApp Banking



11-Feb-24 PCD/6483/BADARPUR SERVICE STATI/DELHI110224/17:52	404212431043	205.00		26.00 (Cr)
12-Feb-24 UPI/VISHAL KUMAR/404336356641/NA	UPI-404332273033		750.00	776.00 (Cr)
12-Feb-24 UPI/Avadesh Sharma/440913627426/UPI	UPI-404334264700	60.00		716.00 (Cr)
13-Feb-24 UPI/ANKIT KUMAR/404447696225/NA	UPI-404479438762	20.00		696.00 (Cr)
18-Feb-24 Recd:IMPS/404915599980/Kotak Mahi/KKBK/X6022/KKBKT	IMPS-404915243344		1.00	697.00 (Cr)
18-Feb-24 UPI/Raghuveer Sing/441523043372/NA	UPI-404957324206		250.00	947.00 (Cr)
18-Feb-24 PCD/6483/DTTDC/EAST DELHI180224/17:52	404917736875	250.00		697.00 (Cr)
19-Feb-24 UPI/VINAY KUMAR SIN/441696980399/UPI	UPI-405000233584	20.00		677.00 (Cr)
19-Feb-24 UPI/BASANTI SONI/405090972635/UPI	UPI-405000353586	10.00		667.00 (Cr)
20-Feb-24 UPI/JEETENDRA/405170020483/UPI	UPI-405137645985	30.00		637.00 (Cr)
20-Feb-24 UPI/MANVENDRA/441710313564/UPI	UPI-405137983134	120.00		517.00 (Cr)
23-Feb-24 UPI/YOGENDRA KUMAR/405422271552/aata	UPI-405450311020	300.00		217.00 (Cr)
24-Feb-24 UPI/7678523442@payt/405557776286/UPI	UPI-405564958613	180.00		37.00 (Cr)
24-Feb-24 UPI/KISHAN PRAJAPAT/405542174288/NA	UPI-405590099956		500.00	537.00 (Cr)
25-Feb-24 UPI/Wiom/405616428134/UPI	UPI-405604515203	16.00		521.00 (Cr)
25-Feb-24 UPI/ABHISHEK ./442211575014/NA	UPI-405606080519		9,000.00	9,521.00 (Cr)
25-Feb-24 UPI/RAHAT KHAN SO S/405647343729/UPI	UPI-405606377363	20.00		9,501.00 (Cr)
26-Feb-24 PCD/6483/BHAGWATI SERVICE STN H/GAUTAM260224/18:21	405712768216	205.00		9,296.00 (Cr)
26-Feb-24 PCD/6483/BHAGWATI SERVICE STN H/GAUTAM260224/18:21	405712768216		205.00	9,501.00 (Cr)
26-Feb-24 PCD/6483/BHAGWATI SERVICE STN H/GAUTAM260224/18:21	405712768438	205.00		9,296.00 (Cr)
26-Feb-24 UPI/RAM BILASH PAND/442336124197/UPI	UPI-405762238281	10.00		9,286.00 (Cr)
26-Feb-24 UPI/Raghuveer Sing/405747488146/NA	UPI-405767576611	9,000.00		286.00 (Cr)
27-Feb-24 UPI/ABHISHEK ./442415252173/NA	UPI-405881944770		400.00	686.00 (Cr)
27-Feb-24 UPI/kaluramrana686@/442430243196/UPI	UPI-405882062975	400.00		286.00 (Cr)
27-Feb-24 UPI/Airtel/442462521792/Oid23120811255@	UPI-405898492000	10.00		276.00 (Cr)
27-Feb-24 UPI/PRINCE YADAV/405805165483/Pay to BharatPe	UPI-405801312771	50.00		226.00 (Cr)
03-Mar-24 UPI/KAJAL/442995634616/UPI	UPI-406398556748		1,200.00	1,426.00 (Cr)
03-Mar-24 UPI/Delhi Metro Rai/442916818621/UPI	UPI-406303966772	20.00		1,406.00 (Cr)
03-Mar-24 UPI/Delhi Metro Rai/406348547741/express	UPI-406305156153		20.00	1,426.00 (Cr)
03-Mar-24 UPI/SRINIWAS/442978725906/UPI	UPI-406306780092	1,200.00		226.00 (Cr)
05-Mar-24 UPI/Avadesh Sharma/406534521920/UPI	UPI-406590035846	45.00		181.00 (Cr)
05-Mar-24 UPI/Faiyaz Tea Stal/443160335342/UPI	UPI-406590415834	40.00		141.00 (Cr)
05-Mar-24 UPI/ANKIT BAGHEL/443175423159/UPI	UPI-406591173059	60.00		81.00 (Cr)
07-Mar-24 UPI/ABHISHEK ./443339223865/NA	UPI-406768780110		10,000.00	10,081.00 (Cr)
07-Mar-24 ATL/6483/800001/+MAYUR VIHAR PHASE 3DE070324/19:42	406719003772	10,000.00		81.00 (Cr)
09-Mar-24 UPI/MANOJ KUMAR CHA/406939324189/UPI	UPI-406935881642	10.00		71.00 (Cr)
09-Mar-24 UPI/SHYAM KUMAR POD/406937640257/NA	UPI-406945950284		500.00	571.00 (Cr)
09-Mar-24 UPI/Raghuveer Sing/443530922498/NA	UPI-406948667736		1,000.00	1,571.00 (Cr)
09-Mar-24 UPI/NITU DEVI/443526643599/UPI	UPI-406949645632	50.00		1,521.00 (Cr)
10-Mar-24 PCD/6483/DTTDC/NORTH WEST100324/16:14	407016107122	250.00		1,271.00 (Cr)
10-Mar-24 UPI/Add Money to Wa/407066235222/Oid202403101659	UPI-407083753541	1,000.00		271.00 (Cr)
12-Mar-24 UPI/MOHD IMTIYAZ/443820487297/NA	UPI-407265062783		1,500.00	1,771.00 (Cr)
12-Mar-24 UPI/VISHAL KUMAR/407238418872/NA	UPI-407272006201		209.00	1,980.00 (Cr)
12-Mar-24 UPI/ROHAN SINGH/443830882191/Oid202403121927	UPI-407274327012	1,000.00		980.00 (Cr)
12-Mar-24 UPI/BRAJKISHOR/407252415485/UPI	UPI-407277647733	10.00		970.00 (Cr)
13-Mar-24 UPI/9958700153@payt/407320913679/UPI	UPI-407389735319	810.00		160.00 (Cr)

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15-Mar 24 UPINRINCE YADAW/0777500570-Pay to Bharishe 16-Mar 24 UPINRINCE YADAW/07757500570-Pay to Bharishe 16-Mar 24 UPINRINCE YADAW/07757500570-Pay to Bharishe 16-Mar 24 UPINRINCE YADAW/07750050550-Sales from Pay to Bharishe 16-Mar 24 UPINRINCE YADAW/0775005050-Sales from Pay to Bharishe 16-Mar 24 UPINRINCE YADAW/0775005050-Sales from Pay to Bharishe 17-Mar 24 UPINRINCE YADAW/0775050505-Sales from Pay to Bharishe 17-Mar 24 UPINRINCE YADAW/0775050505-Sales from Pay to Bharishe 18-Mar 24 UPINRINCE YADAW/077505050	14-Mar-24 UPI/ABHISHEK ./407446246892/NA	UPI-407457861695		1,110.00	1,270.00 (Cr)
16-Mair 24 UPINAD KUMAR440782788972UPI	· · · · · · · · · · · · · · · · · · ·	UPI-407598384453	50.00		
16-Mar 24 UPIMIOHIT KUMARA407628018667/Sent from Paym 16-Mar 24 UPIMIOHIT KUMARA40762808964/Sent from Paym 16-Mar 24 UPIMIOHIT KUMARA407628089664/Sent from Paym 16-Mar 24 UPIMIOHIT KUMARA40762808774/UPI 16-Mar 24 UPIMIOHIT KUMARA40762808774/UPI 16-Mar 24 UPIMIOHIT KUMARA407688011734/UPI 17-Mar 24 UPIMIATA 18-Mar		LIPI-407623120430	40.00		1 190 00 (Cr)
Paytrn 1-8-Mar 24 UPINACHT KUMAR/40728069844Sent from Paytrn 16-Mar 24 UPINACHT KUMAR/440246860571UPI UPI-40762004728 20.00 1.180.00 Cr) 16-Mar 24 UPINACHT KUMAR/440246860571UPI UPI-40762004728 20.00 20.00 30.00 Cr) 16-Mar 24 UPINACHT KUMAR/440246860571UPI UPI-40762004728 20.00 20.00 30.00 Cr) 16-Mar 24 UPINATENDAM KUMAR/4404868NA UPI-40763069848 26.00 20.00 1.380.00 Cr) 17-Mar 24 UPINATENDAM KUMAR/4404868NA UPI-4076308276 25.00 1.380.00 Cr) 17-Mar 24 UPINATENDAM KUMAR/44070723169960420117257 UPI-407761304264 25.00 1.380.00 Cr) 17-Mar 24 UPINATENDAM KUMAR/440707231795 UPI-407761304264 25.00 1.380.00 Cr) 17-Mar 24 UPINATENDAM KUMAR/4402403171256 UPI-407761304264 25.00 1.380.00 Cr) 17-Mar 24 UPINATENDAM KUMAR/4402403171256 UPI-407761620964 5.00 1.380.00 Cr) 17-Mar 24 UPINATENDAM KUMAR/4402408417504 UPI-407761620964 5.00 1.380.00 Cr) 17-Mar 24 UPINATENDAM KUMAR/444324598416596160 UPI-407768148616 1.000.00 85.00 Cr) 17-Mar 24 UPINATENDAM KUMAR/444324598416596160 UPI-407768786547 UPI-4077687876547 UPI-407768786547					
Paymr		011 10102000101	10.00		1,170.00 (01)
16-Mar-24 UPINGHT KUND407699011734UPI		UPI-407623945691	10.00		1,160.00 (Cr)
16-Mar-24 UPIKGHAROLI II KONDI407699011734/UPI 16-Mar-24 UPIKIRTA PAITEK-4600891911111.Ok202403162014 17-Mar-24 UPIKRajthueer Singi4444315444899120040 17-Mar-24 UPIKRAJTENDRA RUMAR/4077025805C00202403171257 17-Mar-24 UPIKRAJTENDRA RUMAR/4077025805C00202403171259 17-Mar-24 UPIKRAJTENDRA RUMAR/407702316738C00202403171259 17-Mar-24 UPIKRAJTENDRA RUMAR/407702316738C00202403171259 17-Mar-24 UPIKRAJTENDRA RUMAR/407702316738C00202403171259 17-Mar-24 UPIKRAJTENDRA RUMAR/407702316738C00202403171259 17-Mar-24 UPIKRAJTENDRA RUMAR/40770240879C002024015105 17-Mar-24 UPIKRAJTENDRA RUMAR/40770240879C002024015105 UPI-40776180964 100000 11-36000 (Cr) 17-Mar-24 UPIKRAJTENDRA PRAKASHADY7871456140H202403171559 17-Mar-24 UPIKRAJTENDRA UPI-4077883801511 10.00.0 165.00 (Cr) PRASANSHADY7871456140H202403171559 10-Mar-24 UPIKRAJTENDRA UPI-407883801511 10.00 165.00 (Cr) PRASANSHADY86080214378C0020403182347 20-Mar-24 UPIKRAJTENDRA UPI-40809315473 50.00 655.00 (Cr) 20-Mar-24 UPIKRAJTENDRA UPI-40809315473 10.00 10-655.00 (Cr) 20-Mar-24 UPIKRAJTENDRA UPI-40809315473 10.00 10-655.00 (Cr) 20-Mar-24 UPIKRAJTENDRA UPI-408003658025 10-00 10	•	LIDI-407624004728		20.00	4 490 00 (0*)
16-Mar-24 UPURaghuveer Sing444315444886NA			250.00	20.00	1,100.00 (01)
KHATEKKABB81911111NGH2020403151014 T7-Mar-24 UPI/SATENDRA KUMARAU770258985D/d202403171257 17-Mar-24 UPI/SATENDRA KUMARAU7702369759Cd202403171259 T7-Mar-24 UPI/SATENDRA KUMARAU770236759Cd202403171259 T7-Mar-24 UPI/SATENDRA KUMARAU770236759Cd202403171259 T7-Mar-24 UPI/SATENDRA KUMARAU7702449076002403171305 T7-Mar-24 UPI/SATENDRA KUMARAU7702449076002403171305 T7-Mar-24 UPI/SATENDRA KUMARAU7702449076002403171305 T7-Mar-24 UPI/SATENDRA KUMARAU7702449076002403171305 T7-Mar-24 UPI/SATENDRA KUMARAU77024907600202403171305 T7-Mar-24 UPI/SATENDRA KUMARAU770244907600202403171305 T7-Mar-24 UPI/SATENDRA KUMARAU77024907600202403171305 T7-Mar-24 UPI/SATENDRA KUMARAU77024097600202403171305 UPI-407769782955 20.00 1.085.00 (Cr) PRASADU810602143778.Oki202403182347 UPI-407769782955 20.00 1.085.00 (Cr) 18-Mar-24 UPI/SATENDRA UPI-407769782955 UPI-407769782955 20.00 1.000.00					
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Color	17-Mar-24 UPI/Raghuveer Sing/444315444886/NA	UPI-407760934276		500.00	1,380.00 (Cr)
17-Mar-24 UPUSATENDRA UPI-407761403455 15.00 1,340.00 (Cr) 17-Mar-24 UPUSATENDRA UPI-407761620964 5.00 1,335.00 (Cr) 17-Mar-24 UPUSATENDRA UPI-407761620964 5.00 1,355.00 (Cr) 17-Mar-24 UPUSATENDRA UPI-407761620964 5.00 1,000.00 85.00 (Cr) 17-Mar-24 UPUSATIVAM KUMAR/4477034419599 UPI-407769782955 20.00 65.00 (Cr) 17-Mar-24 UPUSHIVAM KUMAR/444324598416/Sent from Payrn UPI-407769782955 20.00 65.00 (Cr) 18-Mar-24 UPUNIND UPI-407769782955 20.00 65.00 (Cr) 18-Mar-24 UPUNIND UPI-407769782955 20.00 65.00 (Cr) 18-Mar-24 UPUNIND UPI-4077629801511 10.00 155.00 (Cr) 18-Mar-24 UPUNIND UPI-407829801511 10.00 165.00 (Cr) 18-Mar-24 UPUNIND UPI-408093812473 500.00 665.00 (Cr) 18-Mar-24 UPUNIND UPI-408093812473 500.00 665.00 (Cr) 16-Mar-24 UPUNIND UPI-408093812473 1,000.00 1,655.00 (Cr) 1,655.		UPI-407761304264	25.00		1,355.00 (Cr)
Color		LIPI-407761403455	15.00		1 340 00 (Cr)
KUMAR/ad77024409760ict202403171505 407715675687 250.00 1,085.00 (Cr) 17-Mar-24 PCD/6483/DTTDC/EAST DELHI170324/15.54 407715675687 250.00 8.5.00 (Cr) PRAKASH407787145614/0ic202403171559 17-Mar-24 UPI/SHI/AM KUMAR/444324598416/Sent from Payrim 18-Mar-24 UPI/SHI/AM KUMAR/444324598416/Sent from Payrim 18-Mar-24 UPI/SHI/AM KUMAR/44462685952/Payriment from Payrim 10.00 165.00 (Cr) 18-Mar-24 UPI/SHI/AM KUMAR/444626859526/ShA		011101101100	10.00		1,340.00 (01)
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17-Mar-24 UPI/RAM PRAKASH407787145614/Oid202403171559 17-Mar-24 UPI/VAMP Pratap Sin/407705869542/Payment from Paym		407745675607	250.00		4 005 00 (0.)
PRAKASH4077871456140/t202403171559 17-Mar-24 UPI/Rairy McUMAR/444324598416/Sent from Paytin 17-Mar-24 UPI/Rairy Prakasp Sin/407705889542/Payment from Ph. 18-Mar-24 UPI/Rairy Prakasp Sin/407705889542/Payment from Prakasp Sin/40463034535347 20-Mar-24 UPI/Rairy Prakasp Sin/404630345353NA UPI-408099612473 20-Mar-24 UPI/Rairy Sin/404630345353NA UPI-4080997114967 10,000,0 655,00 (Cr) 20-Mar-24 UPI/Rairy Sin/404630345353NA UPI-40809981163 20-Mar-24 UPI/Rairy Sin/40463091714017/UPI 21-Mar-24 UPI/Rairy Sin/40463091714017/UPI 21-Mar-24 UPI/Rairy Sin/40463091714017/UPI 21-Mar-24 UPI/Rairy Sin/40440918091809180919 12-40800463400 130.00 12-375,00 (Cr) 21-Mar-24 UPI/Rairy Sin/40448091809180919 12-408128960029 12-408124 UPI/Rairy Sin/40448091809180919 12-408128960029 12-408124 UPI/Rairy Sin/40448091809180919 12-408128960029 12-408124 UPI/Rairy Sin/4048091809180919 12-408128960029 12-40812896029 12-40812896029 12-40812896029 12-40812896029 12-40812896029 12-40812896029 12-40812896029 12-40812896029 12-40812					
Paytm 17-Mar-24 UPI/Arun Pratap Sin/407705869542/Payment from Ph 18-Mar-24 UPI/Rapfuveer Siny/444626683265NA UPI-408093612473 20-Mar-24 UPI/Rapfuveer Siny/444620683353NA UPI-408093612473 30.00 655.00 (Cn) 20-Mar-24 UPI/Rapfuveer Siny/444620343533NA UPI-408093114967 1,000.00 655.00 (Cn) 655.00 (Cn		OF1-407700140010	1,000.00		85.00 (Cr)
17-Mar-24 UPI/Aru Pratap Sin/407705869542/Payment from Ph 10000 165.00 (Cr) Ph 18-Mar-24 UPI/VINOD 155.00 (Cr) PRASADVa81096214378 (Oct	17-Mar-24 UPI/SHIVAM KUMAR/444324598416/Sent from	UPI-407769782955	20.00		65.00 (Cr)
Ph	•				
18-Mar-24 UPI/VINOD PRASAD/M81096214378/Oid202403182347 20-Mar-24 UPI/Ram Prakash/444626683266NA UPI-408096112473 500.00 655.00 (Cr) 20-Mar-24 UPI/Ram Prakash/444626683265NA UPI-408096112473 500.00 1.655.00 (Cr) 20-Mar-24 UPI/Ram Prakash/44626683265NA UPI-408097114967 1,000.00 1.655.00 (Cr) 20-Mar-24 UPI/Ram Prakash/44608036997783/Oid202403201930 UPI-408098603276 30.00 625.00 (Cr) 20-Mar-24 UPI/Ram N GARMENTS/4080917114017/UPI UPI-408009463400 130.00 245.00 (Cr) 20-Mar-24 UPI/Ram Sa Isal/44649912008/UPI UPI-408000463400 130.00 375.00 (Cr) 20-Mar-24 UPI/Ram V UPI/AM SA INTERPRETATION UPI-408000463400 130.00 375.00 (Cr) 20-Mar-24 UPI/Ram V UPI/AM SA INTERPRETATION UPI-408000463400 130.00 375.00 (Cr) 20-Mar-24 UPI/MOHD IMTIYAZ/408121630823NA UPI-408128960029 12,000.00 12,375.00 (Cr) 21-Mar-24 UPI/MOHD IMTIYAZ/408121630823NA UPI-408189603687 65.00 12,335.00 (Cr) 21-Mar-24 UPI/KESAV SINGH-408126063843/UPI UPI-408140633687 65.00 12,335.00 (Cr) 22-Mar-24 UPI/VASAV UPI/AM SA UPI-40812603843/UPI UPI-408140633687 65.00 12,355.00 (Cr) 22-Mar-24 UPI/VASAV UPI/AM SA UPI-40812603843/UPI UPI-408273547070 110.00 12,285.00 (Cr) 22-Mar-24 UPI/VASAV UPI/AM SA UPI-408273547070 110.00 12,285.00 (Cr) 22-Mar-24 UPI/VASAV UPI/AM SA UPI-408273560614 7,630.00 12,370.00 (Cr) 23-Mar-24 UPI/Raghuvere Sing/4449367393920NA UPI-408397550614 7,630.00 11,167.00 (Cr) 23-Mar-24 UPI/Raghuvere Sing/44909739320NA UPI-408398597984 3,340.00 11,167.00 (Cr) 23-Mar-24 UPI/Raghuvere Sing/44935396669NA UPI-40833264970 6,000.00 7,057.00 (Cr) 23-Mar-24 UPI/Raghuvere Sing/44935396669NA UPI-408328186574 100.00 6,647.00 (Cr) 23-Mar-24 UPI/Raghuvere Sing/44935396669NA UPI-408328186574 100.00 7,947.00 (Cr) 23-Mar-24 UPI/Raghuvere Sing/44935396669NA UPI-408460441399 150.00 7,947.00 (Cr) 24-Mar-24 UPI/Raghuvere Sing/4496454650	· ·	UPI-407782876547		100.00	165.00 (Cr)
PRASAD/481096214378/Oki202403182347 20-Mar-24 UP//Ram Prakash/444626683265/NA UPI-408093612473 500.00 655.00 (Cr) 20-Mar-24 UP//Ram Prakash/444626683265/NA UPI-408097114967 1,000.00 1,655.00 (Cr) 20-Mar-24 UP//Ram Prakash/444626683265/NA UPI-408098603276 20-Mar-24 UP//Ram Prakash/44626268997783/Oki202403201930 UPI-408098603276 20-Mar-24 UP//Ram A GARMENTS/408091714017/UPI UPI-4080098603276 20-Mar-24 UP//Ram G Sala/446649912008/UPI UPI-408009663276 20-Mar-24 UP//Ram G Sala/446649912008/UPI UPI-408009658025 130.00 375.00 (Cr) 20-Mar-24 UP//Ram Lam Lam Lam Lam Lam Lam Lam Lam Lam L		UPI-407829801511	10.00		155.00 (Cr)
20-Mar-24 UPI/Raghuveer Sing/444630345353NA UPI-408097114967 20-Mar-24 PCD/6483/DTTDC/EAST DELHI200324/19:23 20-Mar-24 UPI/LEETENDRA/408062997783/Oid202403201930 20-Mar-24 UPI/LEETENDRA/408062997783/Oid202403201930 20-Mar-24 UPI/Raghuveer Sing/4446911017/UPI 20-Mar-24 UPI/Raghuveer Sing/4446912008/UPI UPI-4080098603276 20-Mar-24 UPI/Raghuveer Sing/44469912008/UPI UPI-408000658025 130.00 245.00 (Cr) 20-Mar-24 UPI/Rajhuyer Sing/444691103024/19230 UPI-40800986025 130.00 375.00 (Cr) 21-Mar-24 UPI/Rajhuyer Sing/444826012517/NA UPI-40814096601 UPI-40814096601 UPI-40814096601 UPI-40814096601 UPI-40814096601 UPI-40814096601 UPI-408136867 G5.00 UPI-408128960029 12,000.00 12,375.00 (Cr) 21-Mar-24 UPI/Rajhu Kumar/447/33337376/NA UPI-40814096601 UPI-408136867 G5.00 UPI-408128960029 12,000.00 12,395.00 (Cr) 21-Mar-24 UPI/RAJhu/ALVA4826012517/NA UPI-40814096601 UPI-408273647070 UPI-408273647070 UPI-408273647070 UPI-408273602167 UPI-408273602167 UPI-408273602167 UPI-408273606167 UPI-408273606167 UPI-408273606167 UPI-40827360614 UPI-408398597984 UPI-408398597984 UPI-408398597984 UPI-40839959694 UPI-40839959694 UPI-40839959694 UPI-40839959694 UPI-40839959694 UPI-408399596962 UPI-408399596682 UPI-408399596682 UPI-408399596682 UPI-408399596682 UPI-408399596682 UPI-408399596682 UPI-408399596682 UPI-408399596682 UPI-4083995969682 UPI-40839996969682 UPI-408399969682 UPI-40839996999999999999999999999999999999999					
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20-Mar-24 UPI/ARMAN GARMENTS/408091714017/UPI UPI-40809981163 250.00 375.00 (Cr) 20-Mar-24 UPI/Faiyaz Tea Stal/444649912008/UPI UPI-408000658025 130.00 375.00 (Cr) 21-Mar-24 UPI/KAUAL/444681171039/UPI UPI-408000658025 12,000.00 12,375.00 (Cr) 21-Mar-24 UPI/KAUAL/444881171039/UPI UPI-408128960029 12,000.00 12,375.00 (Cr) 21-Mar-24 UPI/KAUAL/444881333337376/NA UPI-408140196501 45.00 12,330.00 (Cr) 21-Mar-24 UPI/KESAV SINGH-408126063843/UPI UPI-408140196501 45.00 12,395.00 (Cr) 22-Mar-24 UPI/ANMOL KUMAR/444826012517/NA UPI-408273547070 110.00 12,285.00 (Cr) 22-Mar-24 UPI/T042290021@pay/408219397969/UPI UPI-408273602167 110.00 12,175.00 (Cr) 22-Mar-24 UPI/T042290021@pay/408219397969/UPI UPI-408273706682 8.00 12,395.00 (Cr) 23-Mar-24 UPI/Raghruyear Sing/444909781943/NA UPI-40837950614 7,630.00 4,537.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444909783920/NA UPI-408398597984 3,340.00 1,197.00 (Cr) 23-Mar-24 UPI/MOHD KUMAR/4449308703920/NA UPI-408398597984 3,340.00 1,197.00 (Cr) 23-Mar-24 UPI/MOHD KUMAR/44493831328700/NA UPI-408398597984 3,340.00 1,197.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444936396569/NA UPI-4083995569614 00.00 1,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/44493033926490			·		
20-Mar-24 UPI/Faiyaz Tea Stal/444649912008/UPI UPI-408000463400 130.00 245.00 (Cr) 20-Mar-24 UPI/KAJAL/444681171039/UPI UPI-408000658025 130.00 375.00 (Cr) 21-Mar-24 UPI/MOHD IMTIYAZ/408121630823/NA UPI-408140196501 45.00 12,330.00 (Cr) 21-Mar-24 UPI/KESAV SINGH/40812608343/UPI UPI-408140196501 45.00 12,335.00 (Cr) 21-Mar-24 UPI/KESAV SINGH/40812608343/UPI UPI-408140196501 110.00 12,285.00 (Cr) 22-Mar-24 UPI/NAMOL KUMAR/444826012517/NA UPI-408273547070 110.00 12,285.00 (Cr) 22-Mar-24 UPI/VASU290021@pay/448822692694/UPI UPI-408273706682 8.00 12,355.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444909793920/NA UPI-408397550614 7,630.00 4,537.00 (Cr) 23-Mar-24 UPI/INOD KUMAR/444928229033/UPI UPI-408397550614 7,630.00 4,537.00 (Cr) 23-Mar-24 UPI/MOHD KASIM/408331328700/NA UPI-408398597984 3,340.00 1,197.00 (Cr) 23-Mar-24 UPI/MOHD KASIM/408331328700/NA UPI-408398597984 3,340.00 1,1057.00 (Cr) 23-Mar-24 UPI/MOHD KASIM/408331328700/NA UPI-408398597984 3,340.00 1,057.00 (Cr) 23-Mar-24 UPI/MOHD KASIM/408331328700/NA UPI-408308059628 40.00 1,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444905993920/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444930324/2028 408314274480 510.00 6,547.00 (Cr) 23-Mar-24 UPI/RAGhuver Sing/444935396569/NA UPI-4083238186574 100.00 6,447.00 (Cr) 23-Mar-24 UPI/RAGhuver Sing/444935396569/NA UPI-4083238186574 100.00 6,447.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457289731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457289731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-40845728999 150.00 7,797.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408460441389 600.00 7,797.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-40846641240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/RAMAN/408433246488/Pay to BharatPe UPI-4084662459767 20.00 6,877.00 (Cr) 8haratPe					
20-Mar-24 UPI/KAJAL/444681171039/UPI UPI-408000658025 130.00 375.00 (Cr) 21-Mar-24 UPI/MOHD IMTIYAZ/408121630823/NA UPI-408140196501 45.00 12,330.00 (Cr) 21-Mar-24 UPI/KESAV SINGH/408126063843/UPI UPI-408140633687 65.00 12,395.00 (Cr) 22-Mar-24 UPI/KESAV SINGH/408126063843/UPI UPI-408140633687 65.00 12,395.00 (Cr) 22-Mar-24 UPI/KOHD IMTIYAZ/4081937969/UPI UPI-40827370602167 110.00 12,285.00 (Cr) 22-Mar-24 UPI/V7042290021@pay/408219397969/UPI UPI-408273706682 8.00 12,167.00 (Cr) 23-Mar-24 UPI/FOHD IMTIYAZ/40819397969/UPI UPI-408273706682 8.00 12,167.00 (Cr) 23-Mar-24 UPI/FOHD IMTIYAZ/40819397999/UPI UPI-408273706682 8.00 12,167.00 (Cr) 23-Mar-24 UPI/FOHD IMTIYAZ/408193741943/NA UPI-408397550614 7,630.00 4,537.00 (Cr) 23-Mar-24 UPI/FOHD IMTIYAZ/408198793920/NA UPI-408398597984 3,340.00 1,197.00 (Cr) 23-Mar-24 UPI/MOHD KASIM408331328700/NA UPI-408398597984 3,340.00 1,157.00 (Cr) 23-Mar-24 UPI/Kaghuveer Sing/444935396569/NA UPI-4083919125295 100.00 1,057.00 (Cr) 23-Mar-24 UPI/Kaghuveer Sing/444935396569/NA UPI-408349170 6,000.00 7,057.00 (Cr) 23-Mar-24 UPI/Kaghuveer Sing/444935396569/NA UPI-408328186574 100.00 6,447.00 (Cr) 23-Mar-24 UPI/KAJAL/445069749317/UPI UPI-4083457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-40845728999 150.00 7,977.00 (Cr) 24-Mar-24 UPI/KAJAL/44506956/Oid202403241650 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/KAJAL/44501686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/KAJAL/44501686256/Oid202403241757 UPI-408460441389 600.00 6,897.00 (Cr) 24-Mar-24 UPI/KAJAL/AJKUMAR SA/408433926488/Pay to UPI-408462659767 20.00 6,877.00 (Cr)					
21-Mar-24 UPI/MOHD IMTIYAZ/408121630823/NA UPI-408128960029 12,000.00 12,375.00 (Cr) 21-Mar-24 UPI/Ajay Kumar/444733337376/NA UPI-408140633687 65.00 12,395.00 (Cr) 21-Mar-24 UPI/Ajay Kumar/444826012517/NA UPI-408140633687 65.00 12,395.00 (Cr) 22-Mar-24 UPI/T042290021@pay/448269694JUPI UPI-408273602167 110.00 12,175.00 (Cr) 22-Mar-24 UPI/T042290021@pay/44480269694JUPI UPI-408273706682 8.00 12,167.00 (Cr) 23-Mar-24 UPI/T042290021@pay/444908741943/NA UPI-408397550614 7,630.00 4,537.00 (Cr) 23-Mar-24 UPI/NOD KUMAR/444928229033/UPI UPI-408398597984 3,340.00 11,197.00 (Cr) 23-Mar-24 UPI/MOD KUMAR/444928229033/UPI UPI-408308059628 40.00 11,157.00 (Cr) 23-Mar-24 UPI/MOD KASIM/40831328700/NA UPI-40830859598 40.00 11,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444935396569/NA UPI-40830959628 5100.00 1,057.00 (Cr) 23-Mar-24 UPI/RAGHUVeer Sing/444938396599/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 UPI/RAGHUVeer Sing/444935396569/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408460441389 600.00 6,897.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/KAJAL/44506956/Oid202403241650 UPI-408460441389 600.00 6,897.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408465696767 20.00 6,897.00 (Cr)	,		130.00	130.00	
21-Mar-24 UPI/Ajay Kumar/444733337376/NA UPI-408140196501 45.00 12,330.00 (Cr) 21-Mar-24 UPI/KESAV SINGH/408126063843/UPI UPI-408140633687 65.00 12,395.00 (Cr) 22-Mar-24 UPI/ANMOL KUMAR/444826012517/NA UPI-408273547070 110.00 12,285.00 (Cr) 22-Mar-24 UPI/A042290021@payt/408219397969/UPI UPI-408273602167 110.00 12,175.00 (Cr) 23-Mar-24 UPI/Brahmpal BRAHM/444908741943/NA UPI-408397550614 7,630.00 4,537.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444908741943/NA UPI-408398597984 3,340.00 11,197.00 (Cr) 23-Mar-24 UPI/NOD KUMAR/444928229033/UPI UPI-408308059628 40.00 11,157.00 (Cr) 23-Mar-24 UPI/Kaghuveer Sing/444935396569/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444935396569/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 UPI/RAHAT KHAN SO S/408370370027/UPI UPI-408457288731 100.00 6,447.00 (Cr) 24-Mar-24 UPI/KAHAT KHAN SO S/408370370027/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/KAHAT KHAN SO S/408370370027/UPI UPI-408457289731 150.00 7,947.00 (Cr) 24-Mar-24 UPI/KAHAT KHAN SO S/408370370027/UPI UPI-408457289731 150.00 7,947.00 (Cr) 24-Mar-24 UPI/KAHAT KHAN SO S/408370370027/UPI UPI-408457289731 150.00 7,947.00 (Cr) 24-Mar-24 UPI/KAHAT KHAN SO S/408370370027/UPI UPI-408457289731 150.00 7,977.00 (Cr) 24-Mar-24 UPI/KAHAT KHAN SO S/408370370027/UPI UPI-408457420999 150.00 7,977.00 (Cr) 24-Mar-24 UPI/KAHAT KHAN SO S/408370370027/UPI UPI-408457420999 150.00 7,197.00 (Cr) 24-Mar-24 UPI/KAHAT KHAN SO S/408370370024/1757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/KANAN/408439517963/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/KANAN/408432472411/Pay to BharatPe UPI-408462659767 20.00 6,897.00 (Cr) 24-Mar-24 UPI/KANAN/408432472411/Pay to BharatPe UPI-408462659767 20.00 6,897.00 (Cr)					0.000 (0.)
21-Mar-24 UPI/KESAV SINGH/408126063843/UPI UPI-408140633687	21-Mar-24 UPI/Ajay Kumar/444733337376/NA		45.00	,	` '
22-Mar-24	21-Mar-24 UPI/KESAV SINGH/408126063843/UPI	UPI-408140633687		65.00	12.1
22-Mar-24 UPI/7042290021@payt/444822692694/UPI UPI-408273706682 8.00 12,167.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/44490973920/NA UPI-408397550614 7,630.00 4,537.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444909793920/NA UPI-408398597984 3,340.00 1,197.00 (Cr) 23-Mar-24 UPI/NOD KUMAR/444928229033/UPI UPI-408308059628 40.00 1,157.00 (Cr) 23-Mar-24 UPI/MOHD KASIM/408331328700/NA UPI-408319125295 100.00 1,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444935396569/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 PCD/6483/DSIIDC/NEW DELHI230324/20:28 408314274480 510.00 6,547.00 (Cr) 23-Mar-24 UPI/RAHAT KHAN SO S/408370370027/UPI UPI-408328186574 100.00 6,447.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/SAIF ALI KHAN 408489517963/Oid202403241650 UPI-408461240109 150.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408489517963/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408462659767 20.00 6,877.00 (Cr) 6,877.00 (Cr) 8haratPe	22-Mar-24 UPI/ANMOL KUMAR/444826012517/NA	UPI-408273547070	110.00		` '
23-Mar-24 UPI/Raghuveer Sing/444908741943/NA UPI-408397550614 7,630.00 4,537.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444908793920/NA UPI-408398597984 3,340.00 1,197.00 (Cr) 23-Mar-24 UPI/NOD KUMAR/444928229033/UPI UPI-408308059628 40.00 1,157.00 (Cr) 23-Mar-24 UPI/MOHD KASIM/408331328700/NA UPI-408319125295 100.00 1,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444935396569/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 PCD/6483/DSIIDC/NEW DELHI230324/20:28 408314274480 510.00 6,547.00 (Cr) 23-Mar-24 UPI/RAHAT KHAN SO S/408370370027/UPI UPI-408328186574 100.00 6,447.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/SAIF ALI UPI/SAIF ALI KHAN/408489517963/Oid202403241650 1,000 7,797.00 (Cr) 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe	22-Mar-24 UPI/7042290021@payt/408219397969/UPI	UPI-408273602167	110.00		12,175.00 (Cr)
23-Mar-24 UPI/Raghuveer Sing/444909793920/NA UPI-408398597984 3,340.00 1,197.00 (Cr) 23-Mar-24 UPI/VINOD KUMAR/444928229033/UPI UPI-408308059628 40.00 1,157.00 (Cr) 23-Mar-24 UPI/MOHD KASIM/408331328700/NA UPI-408319125295 100.00 1,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444935396569/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 PCD/6483/DSIIDC/NEW DELHI230324/20:28 408314274480 510.00 6,547.00 (Cr) 23-Mar-24 UPI/RAHAT KHAN SO S/408370370027/UPI UPI-4084328186574 100.00 6,447.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/SAIF ALI KHAN 408489517963/Oid202403241650 UPI-408457420999 150.00 7,197.00 (Cr) 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408462659767 20.00 6,877.00 (Cr) BharatPe	22-Mar-24 UPI/7042290021@payt/444822692694/UPI	UPI-408273706682	8.00		12,167.00 (Cr)
23-Mar-24 UPI/VINOD KUMAR/444928229033/UPI UPI-408308059628 40.00 1,157.00 (Cr) 23-Mar-24 UPI/MOHD KASIM/408331328700/NA UPI-408319125295 100.00 1,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444935396569/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 PCD/6483/DSIIDC/NEW DELHI230324/20:28 408314274480 510.00 6,547.00 (Cr) 23-Mar-24 UPI/RAHAT KHAN SO S/408370370027/UPI UPI-408328186574 100.00 6,447.00 (Cr) 24-Mar-24 UPI/SAIF ALI UPI/SAIF ALI KHAN/408489517963/Oid202403241650 UPI-408457420999 150.00 7,977.00 (Cr) 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,877.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe	23-Mar-24 UPI/Brahmpal BRAHM/444908741943/NA	UPI-408397550614	7,630.00		4,537.00 (Cr)
23-Mar-24 UPI/MOHD KASIM/408331328700/NA UPI-408319125295 100.00 1,057.00 (Cr) 23-Mar-24 UPI/Raghuveer Sing/444935396569/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 PCD/6483/DSIIDC/NEW DELHI230324/20:28 408314274480 510.00 6,547.00 (Cr) 23-Mar-24 UPI/RAHAT KHAN SO S/408370370027/UPI UPI-408328186574 100.00 6,447.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/SAIF ALI KHAN/408489517963/Oid202403241650 UPI-408457420999 150.00 7,797.00 (Cr) 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe	-	UPI-408398597984	·		1,197.00 (Cr)
23-Mar-24 UPI/Raghuveer Sing/444935396569/NA UPI-408323264970 6,000.00 7,057.00 (Cr) 23-Mar-24 PCD/6483/DSIIDC/NEW DELHI230324/20:28 408314274480 510.00 6,547.00 (Cr) 23-Mar-24 UPI/RAHAT KHAN SO S/408370370027/UPI UPI-408328186574 100.00 6,447.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/SAIF ALI UPI-408457420999 150.00 7,797.00 (Cr) 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe					` '
23-Mar-24 PCD/6483/DSIIDC/NEW DELHI230324/20:28 408314274480 510.00 6,547.00 (Cr) 23-Mar-24 UPI/RAHAT KHAN SO S/408370370027/UPI UPI-408328186574 100.00 6,447.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/SAIF ALI UPI/SAIF ALI KHAN/408489517963/Oid202403241650 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe			100.00	0.000.00	
23-Mar-24 UPI/RAHAT KHAN SO S/408370370027/UPI UPI-408328186574 100.00 6,447.00 (Cr) 24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/SAIF ALI UPI-408457420999 150.00 7,797.00 (Cr) 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe			E40.00	6,000.00	, ,
24-Mar-24 UPI/KAJAL/445069749317/UPI UPI-408457288731 1,500.00 7,947.00 (Cr) 24-Mar-24 UPI/SAIF ALI UPI-408457420999 150.00 7,797.00 (Cr) 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe					
24-Mar-24 UPI/SAIF ALI KHAN/408489517963/Oid202403241650 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe			100.00	1 500 00	` '
KHAN/408489517963/Oid202403241650 24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757 UPI-408460441389 600.00 7,197.00 (Cr) 24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe			150.00	1,000.00	1,5 11155 (51)
24-Mar-24 UPI/ARMAN/408432472411/Pay to BharatPe UPI-408461240109 300.00 6,897.00 (Cr) 24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe UPI-408462659767 20.00 6,877.00 (Cr)		37 1 100 107 120000	100.00		7,797.00 (CI)
24-Mar-24 UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe UPI-408462659767 20.00 6,877.00 (Cr)	24-Mar-24 UPI/Ajay Kumar/445021686256/Oid202403241757	UPI-408460441389	600.00		7,197.00 (Cr)
BharatPe	·				6,897.00 (Cr)
	· ·	UPI-408462659767	20.00		6,877.00 (Cr)
		UPI-408464064625	30.00		6,847.00 (Cr)

Contd

AP-Autopay for Billpay, ATL-Other Bank ATM Withdrawal, ATW-Kotak ATM Withdrawal, BP-Bill Pay transaction, CDM-Kotak Cash Deposit Machine, CMS-Cash Management Service, IB-Internet Banking transaction, IMPS-Immediate Payment Service, IMT-Instant Money Transfer, KB-Billpay transaction via Keya Chatbot, MB-Mobile Banking Transaction, NACH-National Automated Clearing House, NEFT-National Electronic Funds Transfer, Netcard-Netc@rd transaction, OS-Online Shopping transaction, OT-Online Trading transaction via Payment Gateway, PB-Phone Banking, PCI/PCD-POS transaction, RTGS-Real Time Gross Settlement, UPI-Unified Payment Interface, VISACCPAY-Visa Credit Card Payment, VMT-VISA Money Transfer, WB-Billpay transaction via WhatsApp Banking



24-Mar-24	UPI/MUJAHID KHAN/445035690960/Sent from Paytm	UPI-408464444176	10.00		6,837.00 (Cr)
24-Mar-24	UPI/KAJAL/445083103937/UPI	UPI-408466504762	580.00		6,257.00 (Cr)
24-Mar-24	UPI/KAJAL/445091213655/UPI	UPI-408466615386	200.00		6,057.00 (Cr)
25-Mar-24	UPI/MONI/408571763344/Oid202403251054	UPI-408584497603	40.00		6,017.00 (Cr)
26-Mar-24	UPI/MOHIT KUMAR/445280177170/UPI	UPI-408637359347	200.00		5,817.00 (Cr)
26-Mar-24	UPI/PRINCE YADAV/445261906875/Pay to BharatPe	UPI-408639415334	30.00		5,787.00 (Cr)
26-Mar-24	UPI/PRITI DEVI/408649085655/NA	UPI-408643791721	72.00		5,715.00 (Cr)
28-Mar-24	UPI/EURONETGPAY/408815246971/UPI	UPI-408893861814	180.90		5,534.10 (Cr)
29-Mar-24	UPI/ARJUN MANDAL/445508916475/UPI	UPI-408937593464	150.00		5,384.10 (Cr)
29-Mar-24	UPI/RAHUL UDENIYA S/408986096309/UPI	UPI-408960655821		75.00	5,459.10 (Cr)
30-Mar-24	UPI/Raghuveer Sing/409031821258/NA	UPI-409000071483		600.00	6,059.10 (Cr)
30-Mar-24	UPI/GHAROLI II KOND/409035891945/UPI	UPI-409000422031	500.00		5,559.10 (Cr)
30-Mar-24	UPI/RAJENDRA KR TIW/409028602994/UPI	UPI-409006554117	10.00		5,549.10 (Cr)
30-Mar-24	UPI/RAJENDRA KR TIW/445637212570/UPI	UPI-409006589284	10.00		5,539.10 (Cr)
30-Mar-24	UPI/RAJENDRA KR TIW/409087105641/UPI	UPI-409006636472	12.00		5,527.10 (Cr)
31-Mar-24	UPI/DAYA SHANKAR/409118837208/Pay to BharatPe	UPI-409131215362	30.00		5,497.10 (Cr)
31-Mar-24	Int.Pd:3145579547:01-01-2024 to 31-03-2024			10.00	5,507.10 (Cr)

Statement Summary

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

121 No. of Transactions 56 No. of Transactions 583.51(Cr) 88,280.10(Dr) 93,203.69(Cr) 5,507.10(Cr) 0.00(Cr)

Wish to Save & Trade via a 3-in-1 A/c?







Vishal KumarPeriod01-Apr-23 to 31-Mar-24CRN No.531601580CurrencyIndian Rupees

Category Consumer Finance Business Product Business Source by Salesforce

Loan Agreement No. CFB-33273257 Home Branch GHAZIABAD

Loan Snapshot						
Loan Agreement Date	18-Feb-24	Instalment Start Date	02-Apr-24	Loan Maturity Date	02-Nov-24	
Loan Amount	53,990.00	Loan Tenure	10	Balance Tenure	8	
Principle Paid	10,798.00	Principle Overdue (If any)	0.00	Principle Future Due	41,303.00	
Interest Paid	0.00	Interest Overdue (If any)	0.00	Interest Future Due	1,889.00	
Charges Paid		Charges Overdue (If any)	0.00	Charges Future Due		
No. of Cheques Banked	0	No. of cheques cleared	0	No. of cheques bounced	0	
Repayment mode	SI	Next Instalment Due date	2-Apr-24	Next Instalment Payable	5,399.00	
				(Next Instal. + Overdues)		

	Statement of Loan Account					
	Narration	Receipt Ref No.	Ref No.	Debit	Credit	Balance
	Opening Balance					0.00
21-Feb-24	BB-Bank Receipt Adjusted				10,798.00	-10,798.00
21-Feb-24	INS-Installment Adjusted				10,798.00	-21,596.00
21-Feb-24	SCR-Service Charges Receivable Due			1,188.00		-20,408.00
21-Feb-24	SCR-Service Charges Receivable Adjusted				1,188.00	-21,596.00
21-Feb-24	INS-Installment Due - 1			10,798.00		-10,798.00
21-Feb-24	BB-Bank Receipt Adjusted			10,798.00		0.00

	Statement Summar	y	
Opening Balance			0.00
Total Debits	6 no. of transactions		22,784.00
Total Credits	6 no. of transactions		22,784.00
Overdue charges			0.00
Principle Outstanding			41,303.00
Total Outstanding		INR	41,303.00

Notes:

Note: Overdue Charges, if any, for the month, are debited to the Customers account in the next Month.

Disclaimer: The above Loan statement does not include certain loan products. If your loan details are not present in this statement PDF then kindly get in touch with nearest branch for the details.

^{*} The overdue charges are calculated uptill 31-Mar-24

^{*} Value Date = Realisation Date.



To, **Date**: 08-Apr-2024

CRN: 531601580

MR VISHAL KUMAR
R.C-785 PRAGATI VIHAR KHORA
COLONY KHORA GHAZIABAD UTTAR
PRADESH
GAUTAM BUDH NAGAR-201309
UTTAR PRADESH, INDIA

Dear MR VISHAL KUMAR,

Sub: Balance Certificate

The following is the statement of balance in your account(s) as on 31-Mar-2024.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
NOIDA - SECTOR 16	3145579547	INR	SAVINGS	CR	5,507.10

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 R.C-785 PRAGATI VIHAR KHORA COLONY KHORA GHAZIABAD UTTAR **PRADESH GAUTAM BUDH NAGAR-201309**

CRN No : 531601580 Currency : INR

: NOIDA - SECTOR 16 Branch

: 08-Apr-2024

: 01-Apr-2023 to 31-Mar-2024

Nominee Registered: N

Dear MR VISHAL KUMAR,

UTTAR PRADESH, INDIA

Sub: CASA Interest Certificate.

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

Interest Earned : INR 15.00

Tax Deducted : INR Interest Charged : INR 00.00

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

Date

Period

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.

31-Mar-24

531601580

KUIPK4265D



One View Tax Statement

Vishal Kumar Date As On R.C-785 Pragati Vihar Khora CRN Colony Khora Ghaziabad Uttar Pradesh PAN Gautam Budh Nagar 201309 Uttar Pradesh India

	Net Worth	
Deposit Accounts-INR	Asset Class	Total Balance
Savings Account(s) + Prepaid	Liquid	5,507.10
Total Deposits		5,507.10
Grand Total Assets	INR	5,507.10
Liabilities(Loan Accounts)-INR	Original Loan Amount	Total Payable -INR
Consumer Finance Business	53,990.00	41,303.00
Grand Total Loans	INR	41,303.00
Net Worth	INR	-35,795.90
9		30,100.00

^{1.} Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend received/ Dividend Reinvested

^{2.} Net worth is calculated only for INR currencies



VISHAL KUMAR CRN 531601580 Period PAN 01-Apr-23 to 31-Mar-24

KUIPK4265D

CASA Interest Certificate				
Account Number	Interest Earned	Tax Deducted		
3145579547	15.00			
Total	15.00			

End of Statement