

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)

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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 STORE/217985678460/Oid202206282102	UPI-217926342680	280.00		189.70 (Cr)

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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	Int.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 from Ph	UPI-219231223431		1,350.00	1,356.70 (Cr)
11-Jul-22	UPI/Raghuveer Singh/219222632598/5	UPI-219234897811	1.00		1,355.70 (Cr)
12-Jul-22	ATL/6483/504594/INDUSIND BANK LIMITEDG120722/09:25	219309028541	500.00		855.70 (Cr)
12-Jul-22	ATL/6483/504594/INDUSIND BANK LIMITEDG120722/09:26	219309028541		500.00	1,355.70 (Cr)
12-Jul-22	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)

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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 I/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 BHA/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)

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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)

Contd.

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 GUPTA/229267372684/Oid202210191952	UPI-229263527676	100.00		9.91 (Cr)
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)

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18-Dec-22	UPI/Viliyam Gautam/235220773825/NA	UPI-235223298058	250.00		575.61 (Cr)
18-Dec-22	UPI/Vi/235298264649/Oid19962407922 @	UPI-235234549681	270.50		305.11 (Cr)
20-Dec-22	UPI/NEELAM SHARMA/235464781346/NA	UPI-235474392342	5.00		300.11 (Cr)
21-Dec-22	UPI/SUBHAM SHUKLA/235543053870/NA	UPI-235589189895	50.00		250.11 (Cr)
22-Dec-22	NEFT IDFBH22356129313 CELESTIAL TRADEX CHAMPIONS	NEFTINW-0510266897		9,100.00	9,350.11 (Cr)
22-Dec-22	UPI/Raghuveer Sing/235660787714/NA	UPI-235611333618	8,000.00		1,350.11 (Cr)
24-Dec-22	UPI/Pooja agencies/235819227703/NA	UPI-235839911620	149.00		1,201.11 (Cr)
24-Dec-22	UPI/AJAY KUMAR/235811963385/NA	UPI-235840684532	500.00		701.11 (Cr)
24-Dec-22	UPI/Raju/235841827125/NA	UPI-235848972304	160.00		541.11 (Cr)
26-Dec-22	UPI/Paytm Wallet To/236001109211/NA	UPI-236076671631	20.00		521.11 (Cr)
26-Dec-22	UPI/Jitendra gupta/236065505320/Oid202212261932	UPI-236089562428	30.00		491.11 (Cr)
26-Dec-22	UPI/SAMARJAHAN/236066517397/Pay to BharatPe	UPI-236089832451	50.00		441.11 (Cr)
26-Dec-22	UPI/Bhagel Store/236060408435/NA	UPI-236090895317	10.00		431.11 (Cr)
27-Dec-22	UPI/ARJUN MANDAL/236106601914/NA	UPI-236196072057	100.00		331.11 (Cr)
28-Dec-22	UPI/Jio/236282690685/Oid19967675956 @	UPI-236214917183	240.50		90.61 (Cr)
29-Dec-22	UPI/Ashok Kumar Upa/236330283426/Oid202212291425	UPI-236341035711	10.00		80.61 (Cr)
29-Dec-22	UPI/Suchita Dwived/236372472074/Payment from Ph	UPI-236344155580		1.00	81.61 (Cr)
29-Dec-22	UPI/AMAN KUMAR/236374249129/Payment from Ph	UPI-236344919350		500.00	581.61 (Cr)
30-Dec-22	UPI/MONU CHAUHAN/236464095477/Oid202212301919	UPI-236468015736	30.00		551.61 (Cr)
31-Dec-22	UPI/Raghuveer Sing/273116355279/NA	UPI-236578081995		500.00	1,051.61 (Cr)
31-Dec-22	Int.Pd:3145579547:01-10-2022 to 31-12-2022			7.00	1,058.61 (Cr)
01-Jan-23	UPI/Vi/300186975419/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-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/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/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		1,046.61 (Cr)
14-Jan-23	UPI/Ashok Kumar Upa/301433834182/NA	UPI-301493810295	20.00		1,026.61 (Cr)
14-Jan-23	UPI/Mr GAJENDRA SIN/301450621993/Oid202301141816	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		336.61 (Cr)
16-Jan-23	UPI/Digambar kumar/301666838571/NA	UPI-301641102340	300.00		36.61 (Cr)
16-Jan-23	UPI/Mehraul Communi/338272212857/Oid202301162225	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 Ph	UPI-301881088770		1.00	12.61 (Cr)

18-Jan-23	UPI/Suchita Dwived/301870341398/Payment from Ph	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 Ph	UPI-303793066407		200.00	265.91 (Cr)
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 yadav/305566416281/Oid202302241939	UPI-305507778170	20.00		1,078.41 (Cr)
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)

Contd.

01-Mar-23	UPI/EKART/306028457925/NA	UPI-306009388621	266.00		955.41 (Cr)
01-Mar-23	UPI/BHAGWAN SINGH/342672517519/Oid202303011959	UPI-306021180719	33.00		922.41 (Cr)
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		103.10(Cr)
Total Withdrawal Amount	265 No. of Transactions	145,002.30(Dr)
Total Deposit Amount	89 No. of Transactions	145,482.71(Cr)
Closing Balance		583.51(Cr)
Sweep TD Balance		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.



Want to invest, but it's confusing?

Invest in Mutual Funds via **INSTA SIP**

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
DELHI-110006
DELHI,INDIA

Date : 07-Apr-2023
Period : 01-Apr-2022 to 31-Mar-2023
CRN No : 531601580
Currency : INR
Branch : NOIDA - SECTOR 16
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

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).

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.