

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX2304 for the period 23-Oct-2023 to 22-Apr-2024

Customer Id	XXXXXXXX15	Branch Code	3929
Name	SUKHVEER SINGH	Branch Name	KARAHARA
Phone	+919760175873	IFSC Code	CNRB0003929
Address	S/O MURARI LAL KARAHARA KARAHARA KIRAOLI AGRA UTTAR PRADESH	Address	#13, KARAHARA UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,862.31
22-10-2023	UPI/DR/366106727337/VIJAY KUM/YESB/**50306@YBL/PAY MENT //YBLF46B585C9D40464A87FE4 16E6C180025/22/10/2023 12:16:37 Chq: 366106727337		48.00	3,814.31
22-10-2023	UPI/DR/366175073201/ARVIND KU/YESB/**15808@YBL/PAYME NT //YBL8912E245AF7946F8973E6 BDE1D69BAF4/22/10/2023 16:06:57 Chq: 366175073201		910.00	2,904.31
22-10-2023	UPI/DR/329542393043/MANVEN DRA/BKID/**46442@YBL/PAYM ENT //YBLE9DF9653E2EE4DDBAF52 919BDBAD7B7C/22/10/2023 16:41:13 Chq: 329542393043		190.00	2,714.31
22-10-2023	UPI/DR/329513167356/DISHU JAIN/PYTM/**GW34M@PAYTM/ PAYMENT //YBL3EA025B0184B4F68A72B C8596D55ADFD/22/10/2023 16:45:48 Chq: 329513167356		40.00	2,674.31

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2023	UPI/CR/329627624294/JATIN/IP OS/**64916@YBL/PAYMENT //YBL2EE68FE286FC42DABA67 B71B3DDE3ECD/23/10/2023 10:42:59 Chq: 329627624294	1,270.00		3,944.31
23-10-2023	UPI/CR/366232692406/OM VIR SI/BARB/**65407@AXL/PAYME NT //AXL4118FCAFD3DD48CCBBC 8B6F9DCE8C0EE/23/10/2023 11:32:51 Chq: 366232692406	2,110.00		6,054.31
23-10-2023	UPI/DR/366264941111/SHREE JEE/YESB/**61021@YBL/PAYM ENT //YBLBD4B06E91DCF4DCF810E 1FA549E5FC7E/23/10/2023 11:56:21 Chq: 366264941111		950.00	5,104.31
23-10-2023	UPI/CR/366234708359/BHAGW AN D/PYTM/**24125@YBL/PAYME NT //YBLB5AA1BEF7FBA4A769D0D EECA6DBA22E0/23/10/2023 13:12:39 Chq: 366234708359	590.00		5,694.31
23-10-2023	UPI/DR/329682315450/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL0920B833A47947DE9EBB6 658449432DF/23/10/2023 16:49:49 Chq: 329682315450		4,070.00	1,624.31
23-10-2023	UPI/DR/366285172364/BANTI SIN/YESB/**00380@YBL/PAYM ENT //YBLC36C115211D6456BA9227 53BADC2DE4D/23/10/2023 18:53:04 Chq: 366285172364		350.00	1,274.31

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24-10-2023	UPI/CR/366322862922/RANJIT 30/SBIN/**91045@YBL/PAYMENT //YBL5DB6CF91D19B460697BC CCB972868AC8/24/10/2023 11:29:20 Chq: 366322862922	10,000.00		11,274.31
24-10-2023	UPI/DR/329779635290/SHIV SING/PYTM/**89U4J@PAYTM/P AYMENT //YBLE3267FC15C7245D495A62 4CF0801317E/24/10/2023 20:15:51 Chq: 329779635290		30.00	11,244.31
25-10-2023	UPI/CR/366468439887/RAVIND ER/CNRB/**12538@YBL/PAYM ENT //YBLAED1E85137ED433EA527 3AC3F9443C98/25/10/2023 09:10:48 Chq: 366468439887	1,290.00		12,534.31
25-10-2023	UPI/DR/329800968746/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL74AFA0560DFA4AAEA3F6 895D982F96D2/25/10/2023 11:31:01 Chq: 329800968746		1,270.00	11,264.31
25-10-2023	UPI/DR/329829078516/MASTER MU/PYTM/**H9NAL@PAYTM/PA YMENT //YBLDD98BDFE1D8B4C34A1F5 BFB71708E1CC/25/10/2023 15:47:19 Chq: 329829078516		80.00	11,184.31
25-10-2023	UPI/DR/366425165569/RAJESH JA/YESB/**53796@YBL/PAYME NT //YBLA5BC66CE89DF44048271 B98D31213272/25/10/2023 17:17:58 Chq: 366425165569		20.00	11,164.31

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25-10-2023	UPI/DR/366405540038/VIJAY KUM/YESB/**50306@YBL/PAY MENT //YBL46A9FA152C8F4C5DB03A E9A731F41865/25/10/2023 21:09:19 Chq: 366405540038		20.00	11,144.31
27-10-2023	UPI/CR/330018049843/SHYAMV IR /BKID/**20800@YBL/PAYMENT //YBL779CD399FA0D47CD8C75 D3ACD7B870B9/27/10/2023 12:12:59 Chq: 330018049843	2,000.00		13,144.31
27-10-2023	UPI/DR/330024297454/GUNJAN GA/IOBA/**68394@YBL/PAYME NT //YBLF645995E27234B3396C69 BBAA697DD03/27/10/2023 17:08:52 Chq: 330024297454		10,000.00	3,144.31
29-10-2023	UPI/CR/366872039541/ANSAR/ KKBK/**42973@YBL/PAYMENT //YBLAFF3E9CA92644E35A61C 7329364FF790/29/10/2023 12:00:13 Chq: 366872039541	1,800.00		4,944.31
29-10-2023	UPI/DR/330205352070/KUHEML ATA/PYTM/**V4Y8U@PAYTM/P AYMENT //YBL8338635E745748B39FDC3 6547C975087/29/10/2023 18:39:19 Chq: 330205352070		150.00	4,794.31
30-10-2023	UPI/DR/330324776210/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL606040236F8546F7B900B 6283CE5B1D2/30/10/2023 14:33:21 Chq: 330324776210		3,560.00	1,234.31
31-10-2023	UPI/DR/330411931402/SABUDD IN/INDB/**93168@INDUS/PAYM ENT //YBLDD4F9622BB654263B1ED A680B955A16A/31/10/2023 12:09:08 Chq: 330411931402		30.00	1,204.31

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2023	UPI/DR/330487037901/SHAHRU KH/PYTM/**CE4NP@PAYTM/PAYMENT //YBLD8FC004C57594A2D9195C6BEC9C48654/31/10/2023 18:48:05 Chq: 330487037901		100.00	1,104.31
01-11-2023	SBINT FOR THE PERIOD FROM 01-AUG-23 TO 31-OCT-23 Chq:	151.00		1,255.31
01-11-2023	NEFT CR-INDBN01117920724-INDB0000006-ARD AVNI NIDHI LIMITED--SALARY PAID MONTH OF OCTOBER Chq: 0	20,000.00		21,255.31
01-11-2023	UPI/CR/367159815257/SATISH /KKBK/**60677@YBL/PAYMENT //YBL5E4A7BCD1F9E4C418C33008D5E661F92/01/11/2023 14:27:40 Chq: 367159815257	1,000.00		22,255.31
01-11-2023	UPI/DR/330508323607/RAKESH SA/PYTM/**FA4O2@PAYTM/PAYMENT //YBLB6388BDBA07F4214A46EE16046D3F809/01/11/2023 16:56:37 Chq: 330508323607		150.00	22,105.31
02-11-2023	UPI/DR/330682045407/RAVI KANT/HDFC/**03708@APL/PAYMENT //YBLA73590466AB748D18A91B9917D15012D/02/11/2023 21:15:05 Chq: 330682045407		4,000.00	18,105.31
03-11-2023	UPI/DR/330753901828/GEETAM SI/INDB/**H9072@YBL/PAYMENT //YBLA3606094A5B943EC8E925A321573C643/03/11/2023 08:29:34 Chq: 330753901828		4,000.00	14,105.31

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03-11-2023	UPI/DR/367384844262/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL2949DDEC9F134467A2CC F42453E4E974/03/11/2023 08:47:08 Chq: 367384844262		157.00	13,948.31
03-11-2023	UPI/DR/367329462189/DEVEND RA /SBIN/**80246@YBL/PAYMENT //YBLFE6996D0976B480D9ADF BA7C14AD7D5B/03/11/2023 10:59:40 Chq: 367329462189		230.00	13,718.31
03-11-2023	UPI/DR/330721953680/MASTER MU/PYTM/**H9NAL@PAYTM/PA YMENT //YBL45B9F0FBEC9944988244F 35225251A11/03/11/2023 18:03:32 Chq: 330721953680		108.00	13,610.31
03-11-2023	UPI/DR/367347553316/GEETAM SI/UTIB/**GH907@YBL/PAYME NT //YBL5AE180551CA240E1BBA5 BA3ADFC0A056/03/11/2023 20:59:35 Chq: 367347553316		1,020.00	12,590.31
04-11-2023	UPI/DR/367403344002/THAN SIN/SBIN/**55086@YBL/PAYME NT //YBL545D458F6A4A48689D144 AB619404DB2/04/11/2023 17:00:47 Chq: 367403344002		500.00	12,090.31
04-11-2023	UPI/CR/330874049220/SHERUD DIN/HDFC/**KHAN2@YBL/PAY MENT //YBLB7433C4B6DC24CE4822D 9B0BD785F714/04/11/2023 17:12:44 Chq: 330874049220	4,000.00		16,090.31

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2023	UPI/DR/367419210574/UPENDR A S/CNRB/**92244@YBL/PAYME NT //YBLE0076F2FC9DB480786855 83BD245B9CC/04/11/2023 18:41:59 Chq: 367419210574		70.00	16,020.31
06-11-2023	UPI/CR/367607193653/BHOLA/ CNRB/**95276@AXL/PAYMENT //AXL4A6E13D757994344BE8D9 0E8EAF40BC3/06/11/2023 09:03:48 Chq: 367607193653	1,680.00		17,700.31
06-11-2023	UPI/DR/367600216004/GEETAM SI/UTIB/**GH907@YBL/PAYME NT //YBLB460CA7CA96C4D91BC75 D7B91C1F3FEA/06/11/2023 16:07:20 Chq: 367600216004		1,660.00	16,040.31
09-11-2023	UPI/DR/367988686828/GEETAM SI/UTIB/**GH907@YBL/PAYME NT //YBL45F8A815D9B546989A2F6 49EB339B598/09/11/2023 12:26:29 Chq: 367988686828		6,500.00	9,540.31
09-11-2023	UPI/CR/367964134237/RAVIND ER/CNRB/**12538@YBL/PAYM ENT //YBL973270DF7EE84FF8A896A 38EDD1E5E3C/09/11/2023 17:00:55 Chq: 367964134237	1,370.00		10,910.31
10-11-2023	UPI/DR/368084762797/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBLCB1874C4E6B0412692323 6D8DCC1967E/10/11/2023 09:44:31 Chq: 368084762797		302.00	10,608.31

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12-11-2023	UPI/DR/331604160855/YUG DEVEL/PYTM/**91993@PAYTM/ PAYMENT //YBLF83119A629AC4AE887510 1E62CFA0727/12/11/2023 16:51:31 Chq: 331604160855		170.00	10,438.31
13-11-2023	UPI/CR/331711338511/MUKESH /IPOS/**18273@YBL/PAYMENT //YBLB8F01ED4D6A24B5EA878 39BF5B33CC0A/13/11/2023 11:30:56 Chq: 331711338511	2,540.00		12,978.31
17-11-2023	UPI/DR/332171390916/MASTER MU/PYTM/**ZXZOW@PAYTM/P AYMENT //YBL75018691BF3C4DB9BBCC 48A10D06D238/17/11/2023 18:31:23 Chq: 332171390916		50.00	12,928.31
18-11-2023	UPI/DR/332242264213/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL45853F97538E41BA88812 8C86E5C701C/18/11/2023 11:17:30 Chq: 332242264213		1,320.00	11,608.31
19-11-2023	UPI/DR/368933697028/RAKESH S/CNRB/**60898@YBL/PAYME NT //YBLBBA76EB2ED554311A610 FCD36E9DFF58/19/11/2023 12:41:45 Chq: 368933697028		920.00	10,688.31
19-11-2023	UPI/CR/332372663125/KALI CHA/FINO/**25233@IBL/PAYME NT //IBLAC0DCD7EA2D04A708420 58100C7CE1C8/19/11/2023 20:58:10 Chq: 332372663125	1.00		10,689.31
19-11-2023	UPI/CR/332337185872/KALI CHA/FINO/**25233@IBL/PAYME NT //IBL12FE8579F7AD42558138D FF04361FDE0/19/11/2023 20:59:35 Chq: 332337185872	1,679.00		12,368.31

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2023	UPI/CR/369017543601/JASMAT/ BKID/**34989@YBL/PAYMENT //YBL3621FE18A3A14FC289662 766DDAD8ACB/20/11/2023 11:22:36 Chq: 369017543601	1,680.00		14,048.31
20-11-2023	UPI/DR/369014525790/SHREE JEE/YESB/**89198@YBL/PAYM ENT //YBLDA58E9569A7D4C14ADB5 9E199D2835E1/20/11/2023 11:35:42 Chq: 369014525790		870.00	13,178.31
20-11-2023	UPI/DR/332440089749/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL28FFD9BC81564012A7887 6198D322059/20/11/2023 13:00:42 Chq: 332440089749		4,490.00	8,688.31
21-11-2023	UPI/CR/369194753761/BHAGW AN D/PYTM/**24125@YBL/PAYME NT //YBL6879C3371090410FAB03E DBCF8F9FE7B/21/11/2023 21:01:16 Chq: 369194753761	1,180.00		9,868.31
22-11-2023	UPI/CR/369274212197/RAVIND ER/CNRB/**12538@YBL/PAYM ENT //YBL41288431D2A84E6FAEA72 84BA2845FF7/22/11/2023 16:15:18 Chq: 369274212197	1,300.00		11,168.31
23-11-2023	UPI/DR/332716821883/SKDT STOR/UTIB/**44419@OKBIZAXI S/PAYMENT //YBL0DC6066FD3484C6C9A00 2029657C0B9D/23/11/2023 11:14:02 Chq: 332716821883		15.00	11,153.31

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24-11-2023	UPI/DR/332840778635/GEETAM SI/INDB/**H9072@YBL/PAYMENT //YBL56B120B271BD459FBEC2 D649CBE6F93E/24/11/2023 14:59:23 Chq: 332840778635		1,770.00	9,383.31
24-11-2023	UPI/CR/332893993099/GEETAM SI/INDB/**H9072@YBL/PAYMENT //YBLD94E5C5DF1E6405D804F 8F95EAC79E08/24/11/2023 17:00:18 Chq: 332893993099	33,780.00		43,163.31
24-11-2023	UPI/DR/369473408582/OM VIR SI/BARB/**65407@AXL/PAYMENT //YBL23003A6CB78D4893A17E7 CB7B8F34684/24/11/2023 17:02:34 Chq: 369473408582		33,780.00	9,383.31
24-11-2023	UPI/DR/332815113785/KISHAN SI/PYTM/**U0RLY@PAYTM/PAYMENT //YBLB548765E5302406A88243 2049A2C31E7/24/11/2023 18:08:20 Chq: 332815113785		350.00	9,033.31
26-11-2023	UPI/DR/333070928606/DEEPAK ME/PYTM/**Q87VX@PAYTM/PAYMENT //YBL73194B5E5ACE456080234 4D3E6133ECC/26/11/2023 14:26:15 Chq: 333070928606		1,122.00	7,911.31
26-11-2023	UPI/DR/333059500382/SHAHEED K/PYTM/**4KT23@PAYTM/PAYMENT //YBL7B9D55A9891045DDB4897 6ED1095B513/26/11/2023 14:59:35 Chq: 333059500382		322.00	7,589.31

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2023	UPI/CR/369619529627/BHAGWAN D/PYTM/**24125@YBL/PAYMENT //YBLADEB2B74760B4AFE8335 1CFD63C3E2B1/26/11/2023 21:07:07 Chq: 369619529627	2,100.00		9,689.31
27-11-2023	UPI/CR/333165436236/DEEPAK KU/IOBA/**72196@AXL/PAYMENT //AXL0A483DACC03C4CB6B6B5 44602009482C/27/11/2023 11:26:08 Chq: 333165436236	1,910.00		11,599.31
29-11-2023	UPI/DR/333316679027/GEETAM SI/INDB/**H9072@YBL/PAYMENT //YBLDDAAEE7F137E4BBAB9A 634DFF1AE5634/29/11/2023 15:12:21 Chq: 333316679027		4,000.00	7,599.31
29-11-2023	UPI/DR/333346269261/GEETAM SI/INDB/**H9072@YBL/PAYMENT //YBL25CA2EA876124E979C821 54F318ADB80/29/11/2023 16:20:53 Chq: 333346269261		1,000.00	6,599.31
29-11-2023	UPI/DR/333316572107/BHUSHAN G/PYTM/**UNV5A@PAYTM/PAYMENT //YBL1422B7306F6E4E5EA7AB7 78D0BE53BC1/29/11/2023 16:46:37 Chq: 333316572107		800.00	5,799.31
29-11-2023	UPI/DR/333372566171/BHUSHAN G/PYTM/**UNV5A@PAYTM/PAYMENT //YBL285480BC864E440C8CD1 29E6E340DE40/29/11/2023 16:51:46 Chq: 333372566171		180.00	5,619.31

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30-11-2023	UPI/DR/370097085733/RAJESH JA/YESB/**53796@YBL/PAYME NT //YBL6CE1AA670D3143EAB8EA D50643C02D74/30/11/2023 12:16:33 Chq: 370097085733		10.00	5,609.31
30-11-2023	UPI/DR/333457987880/RAJ KUMAR/PYTM/**0A0LD@PAYT M/PAYMENT //YBL1E2E40394DDA482991EC 44D5DFB139E2/30/11/2023 15:09:05 Chq: 333457987880		276.00	5,333.31
30-11-2023	NEFT CR-INDBN30112695888- INDB0000006-ARD AVNI NIDHI LIMITED--SALARY PAID MONTH OF NOVEMBER Chq: 0	20,000.00		25,333.31
30-11-2023	UPI/DR/333459411186/SAURAB H G/IOBA/**08110@YBL/PAYMEN T //YBLD01E1E70ED144858A3C9 6A235DAC2B00/30/11/2023 16:48:00 Chq: 333459411186		15,000.00	10,333.31
30-11-2023	UPI/DR/333465413152/RAVI KANT/HDFC/**03708@APL/PAY MENT //YBL714F150A94E34C64AA520 9044744C664/30/11/2023 16:49:29 Chq: 333465413152		4,000.00	6,333.31
01-12-2023	UPI/DR/370146732277/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL646FC0D0C32C46B1AB3E FE75A62F438B/01/12/2023 10:16:02 Chq: 370146732277		157.00	6,176.31
02-12-2023	UPI/DR/370269708309/TALVAR SI/BKID/**78807@YBL/PAYMEN T //YBL10DB0DF6747E40F7BE38 EC7F0ABAC0A6/02/12/2023 10:48:03 Chq: 370269708309		300.00	5,876.31

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02-12-2023	UPI/DR/370271356709/VIJAY KUM/YESB/**50306@YBL/PAY MENT //YBL22B62B57BFC147029492C 8F60DB4F786/02/12/2023 21:06:00 Chq: 370271356709		35.00	5,841.31
03-12-2023	UPI/DR/333704365409/ANGREJI S/PYTM/**93027@PAYTM/PAY MENT //YBLCD78A7D53CE0401CAC7 A1D863391349A/03/12/2023 17:40:17 Chq: 333704365409		290.00	5,551.31
04-12-2023	UPI/CR/333873378448/DEEPAK KU/IOBA/**72196@AXL/PAYME NT //AXL5AD4123F3E37449598813 7365A5729EA/04/12/2023 11:10:33 Chq: 333873378448	635.00		6,186.31
04-12-2023	UPI/CR/333819878207/RAVI KUM/CNRB/**47382@OKHDFC BANK/UPI//HDF9FEB9DC29C2D 4BA0888EBFE7F73D8E22/04/12 /2023 11:31:42 Chq: 333819878207	1,000.00		7,186.31
04-12-2023	UPI/DR/333874889058/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLECC9E1AD1E104998B8D1 6B899B90CB66/04/12/2023 16:30:00 Chq: 333874889058		1,635.00	5,551.31
06-12-2023	UPI/CR/334032144622/VINOD BA/CNRB/**ARARA@PAYTM/N A//PTMAFB24B6BC889485DB97 78CCBB6B12337/06/12/2023 18:28:45 Chq: 334032144622	1,300.00		6,851.31
06-12-2023	UPI/DR/370612415628/JAGVIR SI/YESB/**07914@YBL/PAYME NT //YBLD7750C8127CA4237B636 D1BA8F679D99/06/12/2023 18:50:12 Chq: 370612415628		52.00	6,799.31

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06-12-2023	UPI/DR/370688025298/VIJAY KUM/YESB/**50306@YBL/PAY MENT //YBL334D3A607B5B4196975D4 181AE88FCF9/06/12/2023 20:33:32 Chq: 370688025298		25.00	6,774.31
07-12-2023	UPI/DR/334109650337/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL6EC2B6F300D94BACBF6A 577E89FDE3F8/07/12/2023 17:46:04 Chq: 334109650337		1,290.00	5,484.31
09-12-2023	UPI/DR/334354051857/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL35EA59AA78BD4EB39E70 318FBCB6308B/09/12/2023 13:45:57 Chq: 334354051857		302.00	5,182.31
09-12-2023	UPI/CR/370998284064/BHAGW AN D/PYTM/**24125@YBL/PAYME NT //YBL3777AF4538604698AA582 39CDCB7A74A/09/12/2023 21:49:20 Chq: 370998284064	2,120.00		7,302.31
11-12-2023	UPI/CR/371180348923/PAVAN SHA/UTIB/**37652@YBL/PAYM ENT //YBL42C12AA18F5F425998336 0CB042780B1/11/12/2023 11:09:29 Chq: 371180348923	2,540.00		9,842.31
12-12-2023	UPI/DR/334632995970/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL33349CE16AFC4F97AEB6 AB015A4F8665/12/12/2023 18:16:07 Chq: 334632995970		5,160.00	4,682.31
15-12-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX3071 Chq: 0		236.00	4,446.31

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2023	UPI/DR/334969960164/PRABHA KAR/PYTM/**MEOEM@PAYTM/ PAYMENT //YBL8D8E4F47FBA4440BB8B9 893B007F354A/15/12/2023 13:38:31 Chq: 334969960164		150.00	4,296.31
18-12-2023	UPI/CR/371852514433/JASMAT/ BKID/**34989@YBL/PAYMENT //YBL94221E611B8142589E22B 55E4F51B675/18/12/2023 11:30:24 Chq: 371852514433	1,680.00		5,976.31
18-12-2023	UPI/DR/335239841374/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL83AA6898C6B943A1AA2A 25BAD7CD9CD3/18/12/2023 18:18:02 Chq: 335239841374		1,680.00	4,296.31
18-12-2023	UPI/DR/335268673576/ROHAN SIN/PYTM/**ZFF6I@PAYTM/PA YMENT //YBLED7A2E1603134DBBA93D 60D12A25A497/18/12/2023 20:54:34 Chq: 335268673576		900.00	3,396.31
19-12-2023	UPI/DR/371951724490/BHAGW AN D/PYTM/**24125@YBL/PAYME NT //YBLD34080107E174DCC94167 EB8DCBA7D5F/19/12/2023 11:11:20 Chq: 371951724490		1,000.00	2,396.31
19-12-2023	UPI/CR/371953010197/SHIV KUMAR/CNRB/**99718@YBL/P AYMENT //YBLFCA2BF7A842145EC82F1 9B3567B026B5/19/12/2023 18:16:22 Chq: 371953010197	2,000.00		4,396.31

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2023	UPI/DR/372022750641/RAJESH JA/YESB/**14848@YBL/PAYME NT //YBL7AB7244EE0264508BC78E 2DA8CE98DBB/20/12/2023 15:59:27 Chq: 372022750641		20.00	4,376.31
20-12-2023	UPI/DR/372005634016/SHREE JEE/YESB/**13319@YBL/PAYM ENT //YBL2700D3751D614124A26E5 FE7C8B92FB7/20/12/2023 16:26:02 Chq: 372005634016		880.00	3,496.31
20-12-2023	UPI/DR/372012790085/AZAD NAU/SBIN/**45059@YBL/PAYM ENT //YBLD0C0F4898ABC466689122 40B6BE4141C/20/12/2023 19:56:16 Chq: 372012790085		1,000.00	2,496.31
21-12-2023	UPI/CR/372119819128/SHYAMV IR /BKID/**20800@YBL/PAYMENT //YBLC6A4B0EAC801408D8632 E9A9298FCE87/21/12/2023 12:36:54 Chq: 372119819128	2,000.00		4,496.31
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		25.00	4,471.31
24-12-2023	UPI/CR/372464307385/OM VIR SI/BARB/**65407@AXL/PAYME NT //AXL8E89A65D4219425AB4750 402DB580A62/24/12/2023 08:24:21 Chq: 372464307385	2,940.00		7,411.31
24-12-2023	UPI/CR/372470887988/BHAGW AN D/PYTM/**24125@YBL/PAYME NT //YBL5F2FABE987F84AE3895B9 1D9AB9556C1/24/12/2023 22:38:40 Chq: 372470887988	2,100.00		9,511.31

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2023	UPI/DR/335990495076/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL3FC1F98BFE7A4F678DDD 72D98C6C73B3/25/12/2023 13:28:30 Chq: 335990495076		5,050.00	4,461.31
25-12-2023	UPI/DR/335997695998/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLD5087C08988F474AAE118 C332F6C8D43/25/12/2023 13:31:34 Chq: 335997695998		2,000.00	2,461.31
28-12-2023	UPI/CR/336212507348/JITENDR A/PUNB/**41146@PAYTM/NA/P TM3D38A309F79842CBB618D8 0401DBC341/28/12/2023 11:54:22 Chq: 336212507348	1,400.00		3,861.31
28-12-2023	UPI/CR/372822025015/MAHESH SI/BKID/**48200@YBL/PAYMEN T //YBL9AE688F7A2BA42B1B0A1 175A14E0BB7C/28/12/2023 14:36:57 Chq: 372822025015	1,200.00		5,061.31
28-12-2023	UPI/CR/372890602914/MAHESH SI/BKID/**48200@YBL/PAYMEN T //YBL03DE90EEF3FA44C18346 9314EAD753E/28/12/2023 14:37:17 Chq: 372890602914	70.00		5,131.31
30-12-2023	UPI/DR/373034758765/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLEFF357107F3D4CAD915B 9E6C7647802D/30/12/2023 13:35:07 Chq: 373034758765		157.00	4,974.31
30-12-2023	MOB-IMPS-CR/ARD AVNI N/INDUSIND B/252523122021/P2AMOB/0000 000000/30/12/2023 18:15:00 Chq: 336418485552	20,000.00		24,974.31

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	UPI/DR/336489497762/SAURAB H G/IOBA/**08110@YBL/PAYMEN T //YBLD44CE7C5EBB74C2CA2B 767AAE0BFF6CD/30/12/2023 19:03:14 Chq: 336489497762		8,000.00	16,974.31
30-12-2023	UPI/DR/336428895545/RAVI KANT/HDFC/**03708@APL/PAY MENT //YBL3CDDC3C2BC614DF5A32 DA291E047A69C/30/12/2023 19:04:37 Chq: 336428895545		4,000.00	12,974.31
02-01-2024	UPI/CR/436890681840/DAVEND RA /SBIN/**33666@YBL/PAYMENT //YBLC37F3326ED714AFE97BD F52D9450C773/02/01/2024 11:50:17 Chq: 436890681840	3,500.00		16,474.31
02-01-2024	UPI/CR/436820595038/SHEKHA R F/HDFC/**09272@PAYTM/NA//P TM2BB44EFB1ACF47EB9E360F 6198767490/02/01/2024 17:48:20 Chq: 436820595038	1,000.00		17,474.31
03-01-2024	UPI/CR/436968451394/MUKESH KU/PUNB/**37473@YBL/PAYME NT //YBL2E834E1074694A90BC4E3 5583A7D7AC1/03/01/2024 09:26:34 Chq: 436968451394	1.00		17,475.31
03-01-2024	UPI/CR/436969371569/MUKESH KU/PUNB/**37473@YBL/PAYME NT //YBL1237F3ED3B0542A498679 D1D2E510722/03/01/2024 09:27:32 Chq: 436969371569	3,100.00		20,575.31

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	UPI/DR/437029992503/DURGES H/CNRB/**H9071@YBL/PAYME NT //YBLA6D1235FA1B04C98A2F1 5BB5A027B01B/04/01/2024 13:56:46 Chq: 437029992503		8,670.00	11,905.31
06-01-2024	UPI/DR/400638217508/MPL GAMING/PYTM/**43673@PAYT M/MPLPIDIN//YBL19D371F9F7B 44817B1B3B46C46089B36/06/0 1/2024 15:28:21 Chq: 400638217508		20.00	11,885.31
06-01-2024	UPI/DR/437289840182/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL2E684207E8D94208B02C8 E7C4C57EAB5/06/01/2024 18:00:30 Chq: 437289840182		302.00	11,583.31
08-01-2024	UPI/CR/400847301554/RUBY RANI/BKID/**E2020@OKAXIS/U PI//AXI33B1BF65814040AEA012 7A3BD1001464/08/01/2024 10:44:01 Chq: 400847301554	1,000.00		12,583.31
08-01-2024	UPI/DR/437477375222/DURGES H/CNRB/**H9071@YBL/PAYME NT //YBL4CC521EF0FDD4BC7840B F8A156CCC9C4/08/01/2024 16:06:01 Chq: 437477375222		3,100.00	9,483.31
08-01-2024	UPI/CR/437432945734/MUKESH /IPOS/**18273@YBL/PAYMENT //YBL2FE29D1DF27B494A96EE 88E6E8532784/08/01/2024 16:33:05 Chq: 437432945734	2,540.00		12,023.31
08-01-2024	UPI/DR/437422842120/DURGES H/CNRB/**H9071@YBL/PAYME NT //YBLD25EF6F7A0964A80BB0D 5EF0C964B467/08/01/2024 16:34:57 Chq: 437422842120		2,540.00	9,483.31

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2024	UPI/CR/437498079781/BHAGWAN D/PYTM/**24125@YBL/PAYMENT //YBLE7D4304977B64B33BBF84 7B93F3E51B5/08/01/2024 21:37:56 Chq: 437498079781	2,100.00		11,583.31
13-01-2024	UPI/DR/401396579516/KUHEML ATA/PYTM/**4S7AO@PAYTM/P AYMENT //YBL717E8BA93A614DC7A71B C8D6038DD017/13/01/2024 18:59:51 Chq: 401396579516		500.00	11,083.31
17-01-2024	UPI/DR/438318521480/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL2B9E0DEC90B4414D8643 9BB70B23DE74/17/01/2024 19:16:45 Chq: 438318521480		242.00	10,841.31
19-01-2024	UPI/DR/438584469728/REDCHI EF/YESB/**77813@YBL/PAYME NT //YBL295EC20D30E9423DBC10 F7FAF6D6750C/19/01/2024 20:07:09 Chq: 438584469728		3,599.00	7,242.31
20-01-2024	UPI/CR/438620513585/BHAGW AN D/PYTM/**24125@YBL/PAYME NT //YBLB04E9AC4579841E1802D3 9E2A6A8F20A/20/01/2024 21:30:45 Chq: 438620513585	2,120.00		9,362.31
21-01-2024	UPI/DR/438700153284/RAJFOO TWE/YESB/**87777@YBL/PAY MENT //YBLF511C093420846159B234 5B7F72F8643/21/01/2024 18:58:08 Chq: 438700153284		2,600.00	6,762.31

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	UPI/CR/438896436871/RAHUL SHA/HDFC/**43351@YBL/PAYM ENT //YBLA1F2C87EC50746A19DB9 A371CFFF4E87/22/01/2024 09:29:37 Chq: 438896436871	1,300.00		8,062.31
23-01-2024	UPI/DR/438935628487/GEETAM SI/UTIB/**GH907@YBL/PAYME NT //YBL3B950F89982949208685E7 269410B26A/23/01/2024 12:34:23 Chq: 438935628487		1,240.00	6,822.31
24-01-2024	UPI/CR/439000711849/OM VIR SI/BARB/**65407@AXL/PAYME NT //AXL6F82810A45E14F59B5607 662A75AEBA0/24/01/2024 11:31:30 Chq: 439000711849	3,950.00		10,772.31
24-01-2024	UPI/DR/402452927158/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLE22F62187CB741A4AD34 AB7D90433798/24/01/2024 11:32:36 Chq: 402452927158		908.00	9,864.31
24-01-2024	UPI/DR/402498006902/BHARAT CO/PYTM/**LRIL6@PAYTM/PA YMENT //YBL53D9B41D9ACB4E2B9257 1637516DBB50/24/01/2024 16:49:11 Chq: 402498006902		3,000.00	6,864.31
26-01-2024	UPI/DR/402639023372/AMBA FILL/PYTM/**9M9MZ@PAYTM/P AYMENT //YBL724C5104999142B3B7F42 F9E28A20B7E/26/01/2024 16:35:41 Chq: 402639023372		1,000.00	5,864.31

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2024	UPI/DR/402785755637/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL979C82A23E6C4CC4B61A FD8E25F27E87/27/01/2024 13:11:20 Chq: 402785755637		5,000.00	864.31
27-01-2024	UPI/CR/439341248172/RAKESH S/CNRB/**60898@YBL/PAYME NT //YBLBFF5150AABD64DFF969E 59F210CF92FC/27/01/2024 14:16:58 Chq: 439341248172	900.00		1,764.31
27-01-2024	UPI/DR/402758231625/JANTA DRY/PYTM/**J3QC9@PAYTM/P AYMENT //YBLEEDFEA350FC94133AF97 6B82723CD40A/27/01/2024 17:44:12 Chq: 402758231625		900.00	864.31
29-01-2024	UPI/CR/439524783669/KAMLES H /SBIN/**12899@PAYTM/NA//PT MF80CE0A50C2046AB95052F1 C3540B1B0/29/01/2024 17:15:35 Chq: 439524783669	3,000.00		3,864.31
30-01-2024	UPI/CR/439612547888/CHANDR ASH/PYTM/**09272@PAYTM/N A//PTMD3D41BFC9A614C8DB7 6A450143161741/30/01/2024 12:53:29 Chq: 439612547888	1,000.00		4,864.31
30-01-2024	UPI/DR/403060023018/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLF14B4739A5BC4B1ABB13 D79FC922A361/30/01/2024 18:22:55 Chq: 403060023018		2,000.00	2,864.31
31-01-2024	UPI/CR/439719889992/SANTOS H O/UTIB/**56468@IBL/PAYMENT //IBLF10B84D913014CBEA9B92 E7A01730890/31/01/2024 11:12:42 Chq: 439719889992	1,500.00		4,364.31

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2024	UPI/CR/439718730675/SHISHU PAL/SBIN/**97165@YBL/PAYM ENT //YBLBB88CC51CFCB4C129E9F CCE7201B687C/31/01/2024 12:26:27 Chq: 439718730675	1,300.00		5,664.31
31-01-2024	UPI/DR/403119931541/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLA707AA12EF8B4804B1009 262AB60C3E2/31/01/2024 13:02:13 Chq: 403119931541		4,770.00	894.31
31-01-2024	NEFT CR-INDBN31012559762- INDB0000006-ARD AVNI NIDHI LIMITED--SALARY MONTH OF JANUARY 2024 Chq: 0	20,000.00		20,894.31
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24 Chq:	68.00		20,962.31
01-02-2024	UPI/CR/439807437245/KARAN SI/SBIN/**42402@PAYTM/NA//P TMEDCF0A2347D14DDB83C53 5FC43FD8223/01/02/2024 08:46:27 Chq: 439807437245	2,500.00		23,462.31
01-02-2024	UPI/DR/403257451563/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLAF031FC700DA46CB8D0A D7B248D7EFF5/01/02/2024 11:35:42 Chq: 403257451563		2,540.00	20,922.31
02-02-2024	UPI/DR/403360655410/RAVI KANT/HDFC/**03708@APL/PAY MENT //YBL1CDB00EA4C8642FC922D 142AD8C7E46F/02/02/2024 08:27:47 Chq: 403360655410		4,000.00	16,922.31

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2024	UPI/DR/403355687350/AMAZON SE/HDFC/**97377@HDFCBANK /PAYMENT //YBLF8BD1DA0D1FA4EF391EE 865F6992E557/02/02/2024 10:53:59 Chq: 403355687350		11,999.00	4,923.31
02-02-2024	UPI/DR/439931460786/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL3D1F018522464C1990CAF CA82963C268/02/02/2024 16:59:44 Chq: 439931460786		242.00	4,681.31
03-02-2024	UPI/CR/440089566446/NAND KISH/UBIN/**32030@YBL/PAYM ENT //YBL35BDF3E1C4E742C0BA9B 8E93CAE00ADA/03/02/2024 09:36:59 Chq: 440089566446	1,300.00		5,981.31
03-02-2024	UPI/DR/440008378732/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLA37E3DB4907244E689738 7D5FF9D0680/03/02/2024 11:08:32 Chq: 440008378732		302.00	5,679.31
03-02-2024	UPI/DR/403477923924/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL526F47A589774617B28772 C5C144CE89/03/02/2024 11:09:07 Chq: 403477923924		1,270.00	4,409.31
05-02-2024	UPI/DR/440237954713/GEETAM SI/UTIB/**GH907@YBL/PAYME NT //YBL3498601505C443CF85D9C 0168DAA8047/05/02/2024 08:49:30 Chq: 440237954713		2,000.00	2,409.31

Date	Particulars	Deposits	Withdrawals	Balance
07-02-2024	UPI/CR/440494818891/RAJ KUMAR/SBIN/**78956@YBL/PAYMENT //YBL69F17CA5A2D245D9BF9E CE5CC62EAFD2/07/02/2024 10:23:32 Chq: 440494818891	1,00,000.00		1,02,409.31
07-02-2024	RTGS CR- IOBAR52024020700116762- IOBA0002597-NAHAR SINGH SO FAURAN SINGH--RTGS Chq: 0	3,50,000.00		4,52,409.31
07-02-2024	NEFT CR-IOBAN24038158709- IOBA0002597-DINESH KUMAR- Chq: 0	50,000.00		5,02,409.31
07-02-2024	FUNDS TRANSFER DEBIT - JIVYA MICROCARE FOUNDATION Chq: 000000455872		5,00,000.00	2,409.31
07-02-2024	UPI/DR/403839447407/ANKUR GUP/PYTM/**LR35A@PAYTM/PAYMENT //YBL0CE33DE173B341088FDE 5E6937908C6E/07/02/2024 17:07:29 Chq: 403839447407		300.00	2,109.31
07-02-2024	UPI/DR/403844855706/DEEPAK ME/PYTM/**1V152@PAYTM/PAYMENT //YBLBA46F2402C914E9E87A55 CEA7FC4A112/07/02/2024 17:30:31 Chq: 403844855706		476.00	1,633.31
07-02-2024	UPI/DR/403896185317/SHAHEE D K/PYTM/**G8DG7@PAYTM/PAYMENT //YBL08A063AA218B4D3D875B A2CDF33CF8D0/07/02/2024 18:05:47 Chq: 403896185317		615.00	1,018.31

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2024	UPI/CR/440829020190/VIREND RA /HDFC/**86410@PAYTM/NA//PT M3C0F329BB5924CA78CE0BB7 FD328E170/11/02/2024 16:48:32 Chq: 440829020190	2,000.00		3,018.31
15-02-2024	UPI/CR/441296069303/HARSH IN/CNRB/**99032@IBL/PAYMEN T //IBL33B1AFEFABE54493AF1EE 4280F233B94/15/02/2024 17:47:56 Chq: 441296069303	1,200.00		4,218.31
15-02-2024	UPI/DR/404693815705/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLCE2B29E7122B44FEBEEC 08296CE34F05/15/02/2024 17:50:21 Chq: 404693815705		1,200.00	3,018.31
16-02-2024	UPI/CR/441312932417/JEEVAN SHU/FDRL/**50823@PAYTM/NA //PTM876032A8CA8245B389043 F56A5CEDF81/16/02/2024 12:43:17 Chq: 441312932417	10,000.00		13,018.31
17-02-2024	UPI/CR/441426394784/RAKESH S/CNRB/**60898@YBL/PAYME NT //YBL4EF1A9A585954758B6E70 06663D6ABA6/17/02/2024 11:08:06 Chq: 441426394784	5,000.00		18,018.31
17-02-2024	UPI/DR/404879537577/NAREND RA/IOBA/**63600@YBL/PAYME NT //YBL04E97A3C816E41ACB289 6CCB943600F4/17/02/2024 11:23:59 Chq: 404879537577		15,000.00	3,018.31
17-02-2024	UPI/CR/441483846745/BHAGW AN D/PYTM/**24125@YBL/PAYME NT //YBL6CCA4E7DD34D4510831F 17E72F4E3DD5/17/02/2024 21:51:54 Chq: 441483846745	1,520.00		4,538.31

Date	Particulars	Deposits	Withdrawals	Balance
20-02-2024	UPI/CR/441732618061/BHAGW AN D/PYTM/**24125@YBL/PAYME NT //YBLA278D9EAD8194DE29A7F 0082C24FFE32/20/02/2024 13:17:15 Chq: 441732618061	600.00		5,138.31
21-02-2024	UPI/DR/441874568280/RAJESH JA/YESB/**53796@YBL/PAYME NT //YBL9846804C50434C68A6FA7 F65D82259C1/21/02/2024 12:48:57 Chq: 441874568280		20.00	5,118.31
21-02-2024	UPI/DR/405268317533/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL962B5A960EB24EB5BB18 88925BB051DA/21/02/2024 12:57:13 Chq: 405268317533		4,100.00	1,018.31
21-02-2024	UPI/DR/441849260675/SHAILEN DR/YESB/**50603@YBL/PAYME NT //YBLBBCBB75997BB4722AEC1 4D3AA9102558/21/02/2024 13:59:46 Chq: 441849260675		260.00	758.31
21-02-2024	UPI/DR/405273817469/YOGEND RA/INDB/**27381@INDUS/PAY MENT //YBL478D039A51184F718C2DD 6BDDCC1C7A4/21/02/2024 14:05:44 Chq: 405273817469		30.00	728.31
22-02-2024	UPI/DR/441993968963/RAJESH JA/YESB/**59221@YBL/PAYME NT //YBL1D3E042E8FC144B5B8BE BF0E7EB7327F/22/02/2024 08:17:32 Chq: 441993968963		20.00	708.31

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2024	UPI/DR/405398986382/RAJ KUMAR/PYTM/**ZHR90@PAYT M/PAYMENT //YBLDA043D8D3E304AD58422 84D788750980/22/02/2024 17:35:28 Chq: 405398986382		40.00	668.31
23-02-2024	UPI/CR/442032436895/PRITI/SB IN/**05056@YBL/PAYMENT //YBLEC8DE9271A5840CDA0E4 9E893092844A/23/02/2024 20:46:29 Chq: 442032436895	10,700.00		11,368.31
24-02-2024	UPI/CR/442194252859/OM VIR SI/BARB/**65407@AXL/PAYME NT //AXL2BDF6EA3E5FF422BAF82 04A985B589BD/24/02/2024 15:04:49 Chq: 442194252859	2,950.00		14,318.31
25-02-2024	UPI/DR/405643810723/R S TREDA/UTIB/**47134@OKBIZA XIS/PAYMENT //YBLCB1AA9BC7BFF4A9FA0D 94B1D6C6D2D19/25/02/2024 15:26:59 Chq: 405643810723		9,500.00	4,818.31
25-02-2024	UPI/DR/442213157590/JAI BHAWA/UTIB/**GH332@YBL/PA YMENT //YBL5BD0E420AB7F4A0784B7 5129F25E1175/25/02/2024 15:31:29 Chq: 442213157590		1.00	4,817.31
25-02-2024	UPI/CR/442226642092/JAI BHAWA/UTIB/**GH332@YBL/PA YMENT //YBL7B6C95A66B544DBCBA49 7A0D546EAA86/25/02/2024 15:36:45 Chq: 442226642092	10,500.00		15,317.31
25-02-2024	UPI/DR/442282040695/SHAILEN DR/YESB/**50603@YBL/PAYME NT //YBL9C585DC1E959460DB816 C6117FA1A259/25/02/2024 16:27:36 Chq: 442282040695		260.00	15,057.31

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2024	UPI/DR/405636625662/YOGEND RA/INDB/**27381@INDUS/PAY MENT //YBL775CB76936394DD69E87A 7C9D532377A/25/02/2024 16:34:57 Chq: 405636625662		30.00	15,027.31
25-02-2024	UPI/DR/442287638824/SHAILEN DR/YESB/**50603@YBL/PAYME NT //YBL55B01F090388474DBAA12 E50D57CB961/25/02/2024 17:28:53 Chq: 442287638824		260.00	14,767.31
25-02-2024	UPI/DR/442297295272/SHAILEN DR/YESB/**50603@YBL/PAYME NT //YBL155C0D1719CC401BB563 A9F4F06B2853/25/02/2024 19:13:05 Chq: 442297295272		130.00	14,637.31
26-02-2024	UPI/DR/405716261409/JITENDR A /UJVN/**RAOLI@YBL/PAYMENT //YBL61C2D76507804B0A8B339 DAF8DDA28B9/26/02/2024 17:39:17 Chq: 405716261409		12,000.00	2,637.31
28-02-2024	UPI/CR/442577986527/MANJEE T S/PYTM/**88349@IBL/PAYMEN T //IBL7F166417C9004C1E8E8677 D653EEE524/28/02/2024 15:59:15 Chq: 442577986527	2,000.00		4,637.31
29-02-2024	UPI/CR/406037442709/RAMVIR SI/INDB/**RARA2@IBL/PAYME NT //IBL0560052135F34496BD7E25 383CB2CCF0/29/02/2024 08:42:03 Chq: 406037442709	100.00		4,737.31

Date	Particulars	Deposits	Withdrawals	Balance
29-02-2024	UPI/DR/442662954545/AARTI/S BIN/**34299@YBL/PAYMENT //YBL6C96159F13A84795BBCE8 1B40A15127A/29/02/2024 12:16:52 Chq: 442662954545		1,000.00	3,737.31
29-02-2024	NEFT CR-INDBN29027586243- INDB0000006-ARD AVNI NIDHI LIMITED--SALARY MONTH OF FEBRUARY Chq: 0	20,000.00		23,737.31
01-03-2024	UPI/DR/406143477310/RAVI KANT/HDFC/**11990@OKHDFC BANK/PAYMENT //YBLA3727F739C504837AE005 09410049F8D/01/03/2024 08:28:07 Chq: 406143477310		4,000.00	19,737.31
01-03-2024	UPI/CR/442752268793/VINOD BAG/BARB/**L1423@YBL/PAY MENT //YBLDEFC9A2C363A49AE81C9 D28E836675BA/01/03/2024 08:45:14 Chq: 442752268793	1,300.00		21,037.31
01-03-2024	UPI/DR/442706240560/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLEB0095E216654FA7B429F 3C13F743A46/01/03/2024 08:57:23 Chq: 442706240560		302.00	20,735.31
01-03-2024	ATM CASH-39299166- CANARABANKAGRAUPIN- 01/03/24 11:24:36/3071 Chq: 4190		5,000.00	15,735.31
02-03-2024	UPI/CR/442818316652/SHIV KUMAR/CNRB/**99718@PAYT M/NA//PTM85830F609CB4441C BC70111AC5F5BB6B/02/03/202 4 13:42:31 Chq: 442818316652	1,000.00		16,735.31

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2024	UPI/DR/442814628997/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL8C931BE59C684186B9BC E89E37CE165C/02/03/2024 14:46:16 Chq: 442814628997		302.00	16,433.31
02-03-2024	UPI/DR/406240939102/NAREND RA /UTIB/**OO.IN@OKAXIS/PAYME NT //YBL50AB285A72924CDDA9FB 508D6F51E8BA/02/03/2024 19:48:09 Chq: 406240939102		1,000.00	15,433.31
03-03-2024	UPI/DR/406355673706/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLD4E94CCBBBEC4F99A027 02660ACE00F6/03/03/2024 09:51:17 Chq: 406355673706		270.00	15,163.31
03-03-2024	UPI/DR/406376079122/INDRA PRA/PYTM/**O6FAT@PAYTM/P AYMENT //YBL500B3EEB3681406ABBD6 E1E2B3CB701F/03/03/2024 17:38:47 Chq: 406376079122		260.00	14,903.31
03-03-2024	UPI/DR/442911993164/HANIKA FO/YESB/**75254@YBL/PAYME NT //YBLBB766E269DD446209F6A0 11E697DA19B/03/03/2024 17:55:50 Chq: 442911993164		150.00	14,753.31
03-03-2024	UPI/CR/442919930452/SUNITA/ UBIN/**ARGAV@AXL/PAYMENT //AXLA0C3898BB35C4C61BF41 02D55E93F9A9/03/03/2024 18:05:26 Chq: 442919930452	5,000.00		19,753.31

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/DR/406406293903/MAHADEV F/PYTM/**5UZ1T@PAYTM/PAYMENT //YBL347DFDE95D0F471B9D638D9C9C81DCC0/04/03/2024 09:09:53 Chq: 406406293903		231.00	19,522.31
04-03-2024	ATM CASH-12468621-MIDHAKURAGRAUPIN-04/03/24 11:14:34/3071 Chq: 406411032652		5,000.00	14,522.31
05-03-2024	UPI/CR/443146127959/RAVI KANT/PUNB/**01598@OKICICI/ UPI//ICIC9303C412AE847ECA483A91CAE713132/05/03/2024 20:53:04 Chq: 443146127959	5,200.00		19,722.31
06-03-2024	UPI/CR/443264293397/DAVENDRA /SBIN/**33666@YBL/PAYMENT //YBL253C2595F86043CC8A2196E6C81F58EF/06/03/2024 13:00:31 Chq: 443264293397	3,500.00		23,222.31
07-03-2024	UPI/CR/406749812722/SAPNA/UJVN/**125-2@AXL/PAYMENT //AXLBA9319D9F1C549E88BB79563D84BFC3E/07/03/2024 18:43:46 Chq: 406749812722	1,950.00		25,172.31
07-03-2024	UPI/CR/443357851338/BHAGWAN D/PYTM/**24125@YBL/PAYMENT //YBL723D3AC978A542DF957AED879A161A33/07/03/2024 18:44:34 Chq: 443357851338	170.00		25,342.31
07-03-2024	UPI/DR/406787154497/RAVISHAN/PYTM/**SXJR1@PAYTM/PAYMENT //YBLE6428BB462294E5FB7E0B36C52B55D53/07/03/2024 20:50:09 Chq: 406787154497		40.00	25,302.31

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2024	UPI/CR/443444910572/PREM SHAN/PUNB/**05478@IBL/PAY MENT //IBL3828A9AF16194DB6802BD 72A3EAFD82D/08/03/2024 09:12:47 Chq: 443444910572	3,000.00		28,302.31
10-03-2024	UPI/DR/443643450360/RAJESH JA/YESB/**53796@YBL/PAYME NT //YBL9BACD6A88EE943A99DBA AF5AF128813A/10/03/2024 10:13:30 Chq: 443643450360		20.00	28,282.31
10-03-2024	UPI/CR/443692100100/VIREND RA /BKID/**AL895@YBL/PAYMENT //YBL0797004C97E34C5D96B2E D7B4C419F59/10/03/2024 11:40:08 Chq: 443692100100	4,000.00		32,282.31
10-03-2024	UPI/DR/443685799513/RAKESH S/CNRB/**60898@YBL/PAYME NT //YBLBD4B5D5F84B9412F81FB E7B361DD34A0/10/03/2024 18:49:30 Chq: 443685799513		1,000.00	31,282.31
11-03-2024	UPI/CR/443725135317/RADHES HYA/SBIN/**49815@YBL/PAYM ENT //YBL902FA4CA293540DF9605D FC7EF638DCC/11/03/2024 10:00:59 Chq: 443725135317	1,660.00		32,942.31
11-03-2024	UPI/CR/443757620142/JASMAT/ BKID/**34989@YBL/PAYMENT //YBLBC60BD39568140CAAB57 2B258BCB58F8/11/03/2024 10:14:55 Chq: 443757620142	1,680.00		34,622.31
11-03-2024	UPI/DR/443737710962/GEETAM SI/UTIB/**GH907@YBL/PAYME NT //YBL5079854A96934C33AACE3 657E59EFD26/11/03/2024 11:42:50 Chq: 443737710962		4,000.00	30,622.31

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2024	UPI/DR/443719207326/GEETAM SI/UTIB/**GH907@YBL/PAYME NT //YBL724B5F157551439DBA228 40C35B2ECC4/11/03/2024 12:46:53 Chq: 443719207326		7,080.00	23,542.31
11-03-2024	UPI/DR/443790781000/YASH PAL/KKBK/**ANKI1@IBL/PAYM ENT //YBL0FC5585E28F54F3DADFD 0D457723E5B1/11/03/2024 20:43:12 Chq: 443790781000		45.00	23,497.31
13-03-2024	UPI/CR/443901855236/MUKESH MA/CNRB/**32097@AXL/PAYM ENT //AXL19532AB6ACB44F7AA3DF EF5D56DD4111/13/03/2024 09:09:11 Chq: 443901855236	100.00		23,597.31
13-03-2024	UPI/CR/443912821641/SANDIP S/SBIN/**67198@YBL/PAYMEN T //YBL5CAA63CB1BEC4D78A672 B2A8A9D5C1B7/13/03/2024 19:10:59 Chq: 443912821641	1.00		23,598.31
13-03-2024	UPI/CR/443981848218/SANDIP S/SBIN/**67198@YBL/PAYMEN T //YBL57EF1CF352A74224A666C E678CB931DC/13/03/2024 19:11:35 Chq: 443981848218	2,000.00		25,598.31
14-03-2024	UPI/DR/407414915070/SADDAM HU/FDRL/**74721@FBPE/PAY TO B//YBLD3BF7581BE634CECAC EAE8FDDBF90D6C/14/03/2024 12:45:08 Chq: 407414915070		2,015.00	23,583.31
17-03-2024	UPI/CR/407788348295/SAPNA/ UJVN/**125-2@AXL/PAYMENT //AXL7663EEF621BD4C4A9609 A7183A9F8851/17/03/2024 18:37:50 Chq: 407788348295	2,120.00		25,703.31

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2024	UPI/DR/444478098498/PANKAJ BA/YESB/**90632@YBL/PAYME NT //YBL35D850B45884473283CEC 3AFAEDBFAFC/18/03/2024 18:29:57 Chq: 444478098498		900.00	24,803.31
18-03-2024	UPI/DR/407821957436/PRITI GAR/UTIB/**44444@OKBIZAXIS /PAYMENT //YBLCC089E6ECA1F4539A6CE 487B3A47DB5A/18/03/2024 18:44:11 Chq: 407821957436		500.00	24,303.31
18-03-2024	UPI/DR/444421438380/VINITA RA/YESB/**78419@YBL/PAYME NT //YBL13C686C4B609448C93CA 88AA0228E530/18/03/2024 18:57:45 Chq: 444421438380		400.00	23,903.31
19-03-2024	UPI/CR/407921032742/SHEKHA R F/HDFC/**09272@PAYTM/NA//P TMEEE12BA62A6A4CEFBED7 E35C649DD76/19/03/2024 15:41:35 Chq: 407921032742	1,000.00		24,903.31
20-03-2024	UPI/DR/408052254383/MEESHO /ICIC/**O.RZP@ICICI/PAYMENT T//YBL7D1F910B1F1047EF9D63 53F0FAC59C28/20/03/2024 12:24:10 Chq: 408052254383		218.00	24,685.31
20-03-2024	UPI/DR/444604695646/SHAILEN DR/YESB/**50603@YBL/PAYME NT //YBLAE5384DF483B4D1289353 57EB02C9F42/20/03/2024 17:35:59 Chq: 444604695646		260.00	24,425.31
21-03-2024	UPI/DR/408106518728/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLEA6D99AFBBC440878CAA 81396F50B1C8/21/03/2024 13:10:55 Chq: 408106518728		1,480.00	22,945.31

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2024	UPI/DR/444752994459/MUKESH /IPOS/**18273@YBL/PAYMENT //YBLA8CE417B51734FCDAD8E D50D9695240B/21/03/2024 19:25:58 Chq: 444752994459		2,000.00	20,945.31
22-03-2024	UPI/DR/408262764559/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBL0970BBCB8592468CA84A 473088E70810/22/03/2024 13:28:01 Chq: 408262764559		2,540.00	18,405.31
24-03-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		19.00	18,386.31
24-03-2024	UPI/CR/408491837987/NEERAJ/ IPOS/**53749@OKAXIS/UPI//AX I468D805E13204CF3897EEAEA 7F143CCE/24/03/2024 10:24:05 Chq: 408491837987	1.00		18,387.31
24-03-2024	UPI/CR/408497239828/NEERAJ/ IPOS/**53749@OKAXIS/UPI//AX I29E275D7A95644E696AE6095 C543BE47/24/03/2024 10:24:55 Chq: 408497239828	1,800.00		20,187.31
24-03-2024	UPI/DR/445009050663/DEVIDA S /SBIN/**721- 2@YBL/PAYMENT //YBLD78C0D58D9BF417DAF58 E1EAF8E7282F/24/03/2024 12:00:46 Chq: 445009050663		1.00	20,186.31
24-03-2024	UPI/DR/445047227168/DEVIDA S /SBIN/**721- 2@YBL/PAYMENT //YBL9D3CEEFAEE37417BBC52 2003A6EC09B3/24/03/2024 12:02:32 Chq: 445047227168		531.00	19,655.31

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2024	UPI/CR/445002189000/OM VIR SI/BARB/**65407@AXL/PAYME NT //AXLFF4DECA9F25D4CC7802E 2DF0B15CB2CA/24/03/2024 16:09:44 Chq: 445002189000	2,950.00		22,605.31
24-03-2024	UPI/DR/445034819481/SUKHVI R B/CNRB/**06702@YBL/PAYME NT //YBL9EDAE2A6FAD94AD4BA3 435BDA3AC01AE/24/03/2024 19:11:06 Chq: 445034819481		392.00	22,213.31
25-03-2024	UPI/DR/408513473934/SHIV SING/YESB/**T7ISS@PAYTM/P AYMENT //YBL3D0DD534C5664647929FF 8EF39E1B57F/25/03/2024 20:22:24 Chq: 408513473934		30.00	22,183.31
26-03-2024	UPI/CR/445270825627/ARTI/UBI N/**11950@AXL/PAYMENT //AXLEE4C1D66C36145A6AC81 1E43C78F8BD4/26/03/2024 08:09:39 Chq: 445270825627	1.00		22,184.31
26-03-2024	UPI/CR/445255934771/ARTI/UBI N/**11950@AXL/PAYMENT //AXL90BEC0D86B4E415A8E70 BDFD53D30B8D/26/03/2024 08:13:14 Chq: 445255934771	1,680.00		23,864.31
26-03-2024	UPI/CR/445234925554/JASMAT/ BKID/**34989@YBL/PAYMENT //YBLA953D053E30142D8B69A DA2CB180A3F2/26/03/2024 08:24:10 Chq: 445234925554	1,060.00		24,924.31
26-03-2024	UPI/CR/408696379376/SONPAL SI/FINO/**26573@IBL/PAYMEN T //IBL5C60F55EFA584FD0BD124 08799605091/26/03/2024 08:52:54 Chq: 408696379376	1,680.00		26,604.31

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2024	UPI/DR/445253049137/MEENA DEV/CNRB/**64110@IBL/PAYM ENT //YBLA868F0331F9048E99C69B 74E8157F7A1/26/03/2024 18:07:33 Chq: 445253049137		195.00	26,409.31
27-03-2024	UPI/CR/445365485719/KANHAI YA/CNRB/**64834@AXL/PAYME NT //AXLF16B46F2DB934C2CA8DE 6291F7435332/27/03/2024 09:00:26 Chq: 445365485719	400.00		26,809.31
27-03-2024	UPI/DR/445343514986/KANHAI YA/CNRB/**64834@AXL/PAYME NT //YBL3EB78CC09C2E4DE89059 54D24A79A09D/27/03/2024 09:03:55 Chq: 445343514986		400.00	26,409.31
27-03-2024	UPI/CR/445327917277/RAVIND ER/CNRB/**12538@YBL/PAYM ENT //YBLE34F57441A6447398412B FA8D11C09E6/27/03/2024 09:37:11 Chq: 445327917277	1,300.00		27,709.31
27-03-2024	UPI/DR/408774213690/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLC45B7E043E884A138441A 588B3139C93/27/03/2024 12:56:23 Chq: 408774213690		7,450.00	20,259.31
27-03-2024	UPI/DR/445373920369/MANOJ YAD/CNRB/**61404@YBL/PAY MENT //YBL73FE79FFCE054D5C94B5 898E418A226C/27/03/2024 18:00:23 Chq: 445373920369		5,000.00	15,259.31
29-03-2024	UPI/CR/408912029925/SUNIL/B KID/**39235@PAYTM/NA//PTMB FA5106446BB43778D0C41EFEF B2E507/29/03/2024 10:45:27 Chq: 408912029925	2,000.00		17,259.31

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2024	UPI/DR/445694346427/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBLF4ED9EF3FD6A49E3BC1D 4AE7A6D0CE37/30/03/2024 10:57:00 Chq: 445694346427		302.00	16,957.31
30-03-2024	UPI/DR/445651006067/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBLDB2A82320BAF45C3ABD4 792656DF0A46/30/03/2024 14:01:18 Chq: 445651006067		302.00	16,655.31
30-03-2024	MOB-IMPS-CR/ARD AVNI N/INDUSIND B/252523122021/P2AMOB/0000 000000/30/03/2024 17:09:00/409017421393 Chq: 409017421393	20,000.00		36,655.31
31-03-2024	UPI/DR/409133432566/DEEPAK ME/YESB/**YQ63G@PAYTM/PA YMENT //YBL4BBF0775D95A4CAF8F6B C141756000AF/31/03/2024 15:01:14 Chq: 409133432566		972.00	35,683.31
31-03-2024	UPI/DR/409126502633/SADDAM HU/FDRL/**74721@FBPE/PAY TO B//YBL7C2A4E6A5D3143B19DE 04E96D826ACB6/31/03/2024 20:02:32 Chq: 409126502633		2,000.00	33,683.31
01-04-2024	UPI/DR/445828563396/VIJAY KUM/YESB/**50306@YBL/PAY MENT //YBLDFA5BF379F6642EA817E 441018185720/01/04/2024 07:46:05 Chq: 445828563396		10.00	33,673.31
01-04-2024	UPI/CR/409243658352/SAPNA/ UJVN/**125-2@AXL/PAYMENT //AXL9A0A661FDE394176844C0 04C9A832F52/01/04/2024 08:06:01 Chq: 409243658352	2,000.00		35,673.31

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2024	UPI/CR/409532032516/SAPNA/ UJVN/**125-2@AXL/PAYMENT //AXLF234AD034BF84BEE9E38 F428D17BA3CB/04/04/2024 10:41:31 Chq: 409532032516	120.00		35,793.31
04-04-2024	UPI/DR/446193592435/MANOJ YAD/CNRB/**61404@YBL/PAY MENT //YBL015A023E3AEB45DB8015 CAE1AF4F3D97/04/04/2024 16:49:20 Chq: 446193592435		5,000.00	30,793.31
08-04-2024	UPI/CR/446579676097/JASMAT/ BKID/**34989@YBL/PAYMENT //YBL950E56EA0A1E47F5A5B85 1783970BA32/08/04/2024 09:41:32 Chq: 446579676097	1,680.00		32,473.31
08-04-2024	UPI/CR/446568382069/RAJKUM AR /BKID/**51631@YBL/PAYMENT //YBLE13A74134D7B4604A8B66 E3701F9FA81/08/04/2024 09:53:29 Chq: 446568382069	1,660.00		34,133.31
08-04-2024	UPI/CR/409928795722/SONPAL SI/FINO/**26573@IBL/PAYMEN T //IBL54A43C43B81F46B98FFAC 728E4B19488/08/04/2024 10:26:37 Chq: 409928795722	1,660.00		35,793.31
08-04-2024	UPI/DR/409964663733/RAJ KUMAR/YESB/**WYYMW@PAY TM/PAYMENT //YBLAF5B2EAF550547DCA574 03DB78DE2AA6/08/04/2024 12:13:00 Chq: 409964663733		400.00	35,393.31
08-04-2024	UPI/DR/409908998664/GEETAM SI/INDB/**H9072@YBL/PAYME NT //YBLD2DFD8DE11714250BDA8 A1D79DE28246/08/04/2024 13:07:56 Chq: 409908998664		7,520.00	27,873.31

Date	Particulars	Deposits	Withdrawals	Balance
12-04-2024	UPI/DR/446982061007/THAN SIN/SBIN/**55086@YBL/PAYME NT //YBL24DED297759741759DFF4 0BD7C9DF5B4/12/04/2024 16:00:32 Chq: 446982061007		25,000.00	2,873.31
13-04-2024	UPI/CR/447014339647/RANJAN A /CNRB/**20226@AXL/PAYMENT //AXLCB790417D32344FD989D8 92006771533/13/04/2024 18:11:58 Chq: 447014339647	500.00		3,373.31
16-04-2024	UPI/CR/410744131736/SAPNA/ UJVN/**125-2@AXL/PAYMENT //AXLD670D6A2C1324880BA184 52B0900F39B/16/04/2024 11:14:48 Chq: 410744131736	2,120.00		5,493.31
17-04-2024	UPI/DR/410813342945/YUG DEVEL/YESB/**91993@PAYTM/ PAYMENT //YBL40FCDFB1D4214F0EAE40 3CFE4832FCA4/17/04/2024 18:06:33 Chq: 410813342945		150.00	5,343.31
17-04-2024	UPI/DR/410830442151/SHARMA LI/YESB/**XYGSL@PAYTM/PAY MENT //YBLC0B77586285541258C493 A01AB055CA8/17/04/2024 18:08:11 Chq: 410830442151		130.00	5,213.31
18-04-2024	UPI/CR/410938581801/CHETRA M/IOBA/**18361@YBL/PAYMEN T //YBLB395FA978D2140DC8D71 20EE22D31087/18/04/2024 09:47:37 Chq: 410938581801	1,020.00		6,233.31
18-04-2024	UPI/CR/447575853097/CHANCH AL/CNRB/**80048@AXL/PAYME NT //AXL6C9344F6E3B84B0A89F16 40D7B2DBB3F/18/04/2024 09:49:56 Chq: 447575853097	1,290.00		7,523.31

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2024	UPI/DR/447516134178/GEETAM SI/UTIB/**GH907@YBL/PAYME NT //YBLEEF4BE883A914C97928A C18E4031B758/18/04/2024 17:22:55 Chq: 447516134178		3,570.00	3,953.31
18-04-2024	UPI/CR/447590481666/ANIKET/ BARB/**76759@IBL/PAYMENT //IBL792F3F2B280841CF9FEC3 F622A7BB371/18/04/2024 19:36:40 Chq: 447590481666	1.00		3,954.31
18-04-2024	UPI/CR/447512845684/ANIKET/ BARB/**76759@IBL/PAYMENT //IBL80770724D5134E0D826DD C51CC3D85BA/18/04/2024 19:37:23 Chq: 447512845684	1,299.00		5,253.31
19-04-2024	UPI/DR/447620017086/MR NEERAJ/IDIB/**94880@AXL/PA YMENT //YBLD7A40B9F03BF464EAC18 5EB2418C0037/19/04/2024 08:34:49 Chq: 447620017086		60.00	5,193.31
20-04-2024	UPI/DR/411128592552/SAURAB H K/YESB/**Q6BHZ@PAYTM/PAY MENT //YBLF618E2EFB71741989C281 FB0B4A11D3B/20/04/2024 12:10:27 Chq: 411128592552		230.00	4,963.31
20-04-2024	UPI/DR/411139525163/SAURAB H K/YESB/**Q6BHZ@PAYTM/PAY MENT //YBLB438ECF4B0E741AD9870 DF6A8207996B/20/04/2024 12:13:32 Chq: 411139525163		150.00	4,813.31

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2024	UPI/DR/411182422530/RAJNI MED/YESB/**7K0PH@PAYTM/P AYMENT //YBLE7115878397341D0A9F2C 0BEB85407BD/20/04/2024 13:26:22 Chq: 411182422530		860.00	3,953.31
20-04-2024	UPI/CR/447752163566/AZAD NAU/SBIN/**45059@YBL/PAYM ENT //YBL234641DED4104D29878B5 BC7C43BA9F2/20/04/2024 18:07:36 Chq: 447752163566	800.00		4,753.31
21-04-2024	UPI/DR/411227233322/VISHNU LI/PPIW/**9JVQ3@MBK/PAYME NT //YBLEF7DFE3B3FEB453F8B64 D0C161A2EA28/21/04/2024 09:46:25 Chq: 411227233322		60.00	4,693.31
22-04-2024	UPI/CR/447937271858/JASMAT/ BKID/**34989@YBL/PAYMENT //YBLB19451E7C79A498CA5C3 6D52C0F40E02/22/04/2024 09:50:08 Chq: 447937271858	1,680.00		6,373.31
22-04-2024	UPI/DR/447958724703/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL0FD219A2987741EABCC0 0AFBCDE6CE2A/22/04/2024 13:14:16 Chq: 447958724703		2,201.82	4,171.49
Closing Balance				4,171.49

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----