

HIMANI BHANDARI

Period : 01-11-2023 to 13-05-2024

Cust.Reltn.No : 280622246

Account No : 8012448193

L-187 B

Currency : INR

LAJPAT NAGAR

Branch : New Delhi - Karkardooma

SAHIBABAD, GHAZIABAD

Nominee Registered : N

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-11-2023	MOBILE BANKING PL 280622246 175079051 FROM 06320(Value Date: 31 -10-2023)	DAP-175079051	46,767.00(Cr)	50,840.21(Cr)
01-11-2023	UPI/Sanjeev Kumar/330512840095/NA	UPI- 330505655638	200.00(Dr)	50,640.21(Cr)
01-11-2023	UPI/Mohammad Ishamu/330515125781/NA	UPI- 330510790726	80.00(Dr)	50,560.21(Cr)
01-11-2023	UPI/Kunal Jindal/330515136836/NA	UPI- 330510987778	22.00(Dr)	50,538.21(Cr)
01-11-2023	UPI/GARVIT PATAIRIY/330601875101/MB UPI(Value Date: 02-11-2023)	UPI- 330631887195	2,800.00(Dr)	47,738.21(Cr)
02-11-2023	Ins Debit A/c SPLN 72813580 dt 02/11/23	CLIN- 1694923740	3,422.00(Dr)	44,316.21(Cr)
02-11-2023	Ins Debit A/c CFB 27744506 dt 02/11/23	CLIN- 1696987550	3,253.00(Dr)	41,063.21(Cr)
02-11-2023	UPI/Pradeep Kumar/330605900114/NA	UPI- 330632575943	62.00(Dr)	41,001.21(Cr)
02-11-2023	Ins Debit A/c CFB 28261538 dt 02/11/23	CLIN- 1700631590	6,364.00(Dr)	34,637.21(Cr)
02-11-2023	UPI/Rahisha/330610012169/NA	UPI- 330637452733	50.00(Dr)	34,587.21(Cr)
02-11-2023	UPI/Pradeep Kumar/330621705130/NA	UPI- 330663152069	20.00(Dr)	34,567.21(Cr)
02-11-2023	UPI/Vinod Singh/330621721921/NA	UPI- 330663789419	20.00(Dr)	34,547.21(Cr)
03-11-2023	UPI/Modern Hp Servi/330719092249/NA	UPI- 330793510167	140.00(Dr)	34,407.21(Cr)
03-11-2023	UPI/THANGAMALAI RAM/330707338550/Payment from Ph	UPI- 330799900492	220.00(Dr)	34,187.21(Cr)
04-11-2023	UPI/SHUBHAM PANDEY/330902821447/Sent from Paytm(Value Date: 05-11-2023)	UPI- 330938070736	2,575.00(Cr)	36,762.21(Cr)
05-11-2023	ATL/7673/504492/+VASUNDHARA OATMGHAZIA051123/08:20	2295	500.00(Dr)	36,262.21(Cr)
05-11-2023	UPI/Sonu Pal/330908278959/NA	UPI- 330940848139	80.00(Dr)	36,182.21(Cr)
05-11-2023	UPI/SHUBHAM PANDEY/330909309015/MB UPI	UPI- 330942122419	10,500.00(Dr)	25,682.21(Cr)
05-11-2023	UPI/Madan Mohan Mah/330914600314/NA	UPI- 330953414496	20.00(Dr)	25,662.21(Cr)
05-11-2023	UPI/D V	UPI-	100.00(Dr)	25,562.21(Cr)

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	Enterprises/330915639082/NA	330954990808		
05-11-2023	UPI/9654091151paytm/330942793610/P	UPI-	23,000.00(Dr)	2,562.21(Cr)
	ayment from Ph	330955731043		
05-11-2023	UPI/SHUBHAM	UPI-	500.00(Cr)	3,062.21(Cr)
	PANDEY/367520957363/Sent from	330956538178		
	Paytm			
05-11-2023	UPI/Deepanshu	UPI-	200.00(Dr)	2,862.21(Cr)
	Tomar/330918789061/NA	330961066853		
05-11-2023	UPI/SHUBHAM	UPI-	1,920.00(Cr)	4,782.21(Cr)
	PANDEY/330943252271/Sent from	330966880839		
	Paytm			
05-11-2023	UPI/9654091151paytm/330955656953/P	UPI-	1,925.00(Dr)	2,857.21(Cr)
	ayment from Ph	330966957640		
06-11-2023	UPI/Dinesh Chandra /331013570944/NA	UPI-	165.00(Dr)	2,692.21(Cr)
		331084193262		
07-11-2023	UPI/Bharti Airtel	UPI-	19.00(Dr)	2,673.21(Cr)
	L/367788270962/Payment from Ph	331127255431		
07-11-2023	UPI/Himani	UPI-	10,000.00(Cr)	12,673.21(Cr)
	Bhandar/331189957383/Transfer to fam	331136983682		
08-11-2023	Ins Debit A/c PDL 7586043 dt 08/11/23	CPDL-	12,066.00(Dr)	607.21(Cr)
		1709029770		
08-11-2023	UPI/RITTIKA	UPI-	10.00(Dr)	597.21(Cr)
	BHANDAR/331262167775/UPI	331271526604		
09-11-2023	UPI/AJAY/331387452484/Payment from	UPI-	1,500.00(Cr)	2,097.21(Cr)
	Ph	331306188749		
09-11-2023	UPI/Thangamalai	UPI-	180.00(Dr)	1,917.21(Cr)
	Ram/331319987003/NA	331308015425		
09-11-2023	ATL/7673/504492/RAJENDER	2236	1,500.00(Dr)	417.21(Cr)
	NAGARSAHIBABA091123/20:03			
09-11-2023	UPI/Mohan Nagar	UPI-	120.00(Dr)	297.21(Cr)
	Ser/331320032284/NA	331309756438		
09-11-2023	UPI/Bharti Airtel	UPI-	19.00(Dr)	278.21(Cr)
	L/367996523565/Payment from Ph	331314187820		
10-11-2023	NEFT CMS3706934233 VESTIGE	NEFTINW-	29,207.00(Cr)	29,485.21(Cr)
	MARKETING PRIVATE LIM	0703317907		
10-11-2023	UPI/ABHISHEK	UPI-	2,000.00(Dr)	27,485.21(Cr)
	KUMAR/331430449275/Payment from	331447979517		
	Ph			
10-11-2023	UPI/Himani	UPI-	10,000.00(Dr)	17,485.21(Cr)
	Bhandar/331412043644/Payment from	331448081342		
	Ph			

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10-11-2023	UPI/Deepanshu Tomar/331475611838/Payment from Ph	UPI-331449231651	2,000.00(Dr)	15,485.21(Cr)
10-11-2023	UPI/Deepanshu Tomar/331411315692/Payment from Ph	UPI-331449251493	1,000.00(Dr)	14,485.21(Cr)
10-11-2023	UPI/MANISH RANJAN/331433039502/Payment from Ph	UPI-331449338868	1,350.00(Dr)	13,135.21(Cr)
10-11-2023	PCD/7673/MAYANK PREMJI GEMS and/JEGHAZ101123/21:26	331415823521	1,150.00(Dr)	11,985.21(Cr)
10-11-2023	UPI/Trivid Kumar/331421132475/NA	UPI-331450804508	70.00(Dr)	11,915.21(Cr)
10-11-2023	UPI/Trivid Kumar/331421133101/NA	UPI-331450832924	20.00(Dr)	11,895.21(Cr)
10-11-2023	UPI/JIOIN APP DIREC/368069402360/Payment from Ph	UPI-331450991395	536.00(Dr)	11,359.21(Cr)
10-11-2023	UPI/RAMDHANI/331421144203/NA	UPI-331451216469	30.00(Dr)	11,329.21(Cr)
10-11-2023	UPI/Bengali Pan Bha/331421146383/NA	UPI-331451307416	50.00(Dr)	11,279.21(Cr)
10-11-2023	UPI/Blinkit/331423221527/Blinkit Payment	UPI-331453811455	171.00(Dr)	11,108.21(Cr)
11-11-2023	UPI/Bharti Airtel L/368150123073/Payment from Ph	UPI-331569084457	19.00(Dr)	11,089.21(Cr)
11-11-2023	UPI/Omdatt/331513622276/NA	UPI-331569176842	30.00(Dr)	11,059.21(Cr)
11-11-2023	UPI/9654091151paytm/331502076733/Payment from Ph	UPI-331570352713	1,000.00(Dr)	10,059.21(Cr)
11-11-2023	UPI/PERFECT BAKE/331517826018/NA	UPI-331577052560	625.00(Dr)	9,434.21(Cr)
11-11-2023	UPI/Gagan Bhaskar/331518928522/NA	UPI-331580952579	152.00(Dr)	9,282.21(Cr)
11-11-2023	UPI/Rapido/331520092036/NA	UPI-331587123790	77.00(Dr)	9,205.21(Cr)
11-11-2023	UPI/Kunal Jindal/331521152847/NA	UPI-331589400928	15.00(Dr)	9,190.21(Cr)
11-11-2023	UPI/RAHUL DHAMA/331598737091/Payment from Ph	UPI-331592454874	150.00(Dr)	9,040.21(Cr)
11-11-2023	UPI/THANGAMALAI RAM/331581300405/Payment from	UPI-331592602331	120.00(Dr)	8,920.21(Cr)

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	Ph			
11-11-2023	UPI/Bharti Airtel L/368274727579/Payment from Ph(Value Date: 12-11-2023)	UPI- 331693997156	19.00(Dr)	8,901.21(Cr)
11-11-2023	UPI/Sanjay Chaurasi/331601270129/NA(Value Date: 12-11-2023)	UPI- 331694009418	55.00(Dr)	8,846.21(Cr)
12-11-2023	UPI/BIKANERVALA/331665661441/Pay ment from Ph	UPI- 331699619806	626.00(Dr)	8,220.21(Cr)
12-11-2023	UPI/Bengali Pan Bha/331610415151/NA	UPI- 331600197261	10.00(Dr)	8,210.21(Cr)
12-11-2023	UPI/MEHRAZUDDIN/331612536489/NA	UPI- 331604621787	180.00(Dr)	8,030.21(Cr)
12-11-2023	PCD/7673/VESTIGE MARKETING PVT/GHAZIAB121123/13:16	331613059059	1,411.00(Dr)	6,619.21(Cr)
12-11-2023	UPI/Himani Bhandar/331691540791/Pay to 95823454	UPI- 331605793313	1,000.00(Cr)	7,619.21(Cr)
12-11-2023	PCD/7673/BIKANERVALA/GHAZIABAD 121123/13:50	331608250690	1,018.50(Dr)	6,600.71(Cr)
12-11-2023	PCD/7673/BIKANERVALA/GHAZIABAD 121123/13:56	331608257350	840.00(Dr)	5,760.71(Cr)
12-11-2023	UPI/VIKAS CHOUHAN/331680557576/Payment from Ph	UPI- 331608031123	200.00(Dr)	5,560.71(Cr)
12-11-2023	UPI/SHUBHAM PANDEY/368233347308/Sent from Paytm	UPI- 331619230480	800.00(Cr)	6,360.71(Cr)
12-11-2023	UPI/Md Izhar/331623122330/NA	UPI- 331626843589	100.00(Dr)	6,260.71(Cr)
12-11-2023	UPI/Aakash Kumar/331623123769/NA	UPI- 331626926335	210.00(Dr)	6,050.71(Cr)
12-11-2023	UPI/Praveen Mittal/331623126900/NA	UPI- 331627042769	70.00(Dr)	5,980.71(Cr)
13-11-2023	UPI/Bharti Airtel L/368399854830/Payment from Ph	UPI- 331729127341	19.00(Dr)	5,961.71(Cr)
13-11-2023	UPI/Sanjeevkumar/331708168540/NA	UPI- 331729158091	60.00(Dr)	5,901.71(Cr)
13-11-2023	UPI/GARVIT PATAIRIY/331769768605/Payment from Ph	UPI- 331754548746	500.00(Dr)	5,401.71(Cr)
13-11-2023	UPI/JIOIN APP DIREC/368371137794/Payment from	UPI- 331755058142	181.00(Dr)	5,220.71(Cr)

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	Ph			
13-11-2023	UPI/Dinesh S/o Dhan/331723935361/NA	UPI-331757495921	244.00(Dr)	4,976.71(Cr)
14-11-2023	UPI/JIOIN APP DIREC/368435228655/Payment from Ph	UPI-331884519644	15.00(Dr)	4,961.71(Cr)
14-11-2023	UPI/JIOIN APP DIREC/368437782339/Payment from Ph	UPI-331887055330	15.00(Dr)	4,946.71(Cr)
14-11-2023	UPI/Raman Kumar/331900719515/NA(Value Date: 15-11-2023)	UPI-331988509042	85.00(Dr)	4,861.71(Cr)
14-11-2023	UPI/Deepak/331900719854/NA(Value Date: 15-11-2023)	UPI-331988519307	50.00(Dr)	4,811.71(Cr)
15-11-2023	UPI/Kiran Pal Singh/331916149871/NA	UPI-331905600633	10.00(Dr)	4,801.71(Cr)
15-11-2023	UPI/AJAY/331996725256/Payment from Ph	UPI-331910447162	300.00(Cr)	5,101.71(Cr)
15-11-2023	UPI/Thangamalai Ram/331919322589/NA	UPI-331911591257	380.00(Dr)	4,721.71(Cr)
15-11-2023	UPI/Attrish Amul Ic/331919327663/NA	UPI-331911793084	99.00(Dr)	4,622.71(Cr)
16-11-2023	UPI/PRADEEP KUMAR A/332006586577/NA	UPI-332020770414	50.00(Dr)	4,572.71(Cr)
16-11-2023	UPI/Sanjay Chaurasi/332021291231/NA	UPI-332046867586	50.00(Dr)	4,522.71(Cr)
16-11-2023	ATL/7673/504492/+VASUNDHARA OATMGHAZIA161123/21:19	5110	2,500.00(Dr)	2,022.71(Cr)
16-11-2023	UPI/Mr Manoj Kumar/332023369595/NA	UPI-332049962085	100.00(Dr)	1,922.71(Cr)
16-11-2023	UPI/Manoj Kumar/332023376697/NA	UPI-332050236474	60.00(Dr)	1,862.71(Cr)
17-11-2023	UPI/Sonu Pal/332110496914/NA	UPI-332155358912	50.00(Dr)	1,812.71(Cr)
17-11-2023	UPI//332156519660/UPI	UPI-332156021362	250.00(Dr)	1,562.71(Cr)
17-11-2023	UPI/Pradeep Kumar/332114698692/NA	UPI-332162770130	40.00(Dr)	1,522.71(Cr)
17-11-2023	UPI/SUNITA DEVI/332116812600/NA	UPI-332167171572	150.00(Dr)	1,372.71(Cr)
17-11-2023	UPI/Anshul/332116818581/NA	UPI-332167384400	20.00(Dr)	1,352.71(Cr)

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17-11-2023	UPI/Sidhak Raina/332120064280/NA	UPI- 332176561250	63.00(Dr)	1,289.71(Cr)
18-11-2023	UPI/Pradeep Kumar/332212447168/NA	UPI- 332291445217	50.00(Dr)	1,239.71(Cr)
18-11-2023	UPI/Modern Hp Servi/332222004871/NA	UPI- 332212472359	160.00(Dr)	1,079.71(Cr)
18-11-2023	UPI/Munna Singh/332222010076/NA	UPI- 332212686373	35.00(Dr)	1,044.71(Cr)
18-11-2023	UPI/Rekha Devi/332222010371/NA	UPI- 332212697048	30.00(Dr)	1,014.71(Cr)
18-11-2023	UPI/Mukesh Pal/332222011081/NA	UPI- 332212714417	50.00(Dr)	964.71(Cr)
18-11-2023	UPI/Ayodhya Prasad /332222011939/NA	UPI- 332212755154	30.00(Dr)	934.71(Cr)
18-11-2023	UPI/Ravi Kumar Gupt/332223017012/NA	UPI- 332212960377	60.00(Dr)	874.71(Cr)
18-11-2023	UPI/Ramdhani/332223019486/NA	UPI- 332213059958	20.00(Dr)	854.71(Cr)
19-11-2023	UPI/Mr Munna Kumar/332310157937/NA	UPI- 332319484293	200.00(Dr)	654.71(Cr)
19-11-2023	UPI/Pradeep Kumar/332310174370/NA	UPI- 332320170807	20.00(Dr)	634.71(Cr)
19-11-2023	UPI/Pradeep Kumar/332312273962/NA	UPI- 332324181302	170.00(Dr)	464.71(Cr)
19-11-2023	UPI/Shubham Pandey/332315424492/MB UPI	UPI- 332330368995	100.00(Dr)	364.71(Cr)
19-11-2023	UPI/Sanjay Chaurasi/332322741830/NA	UPI- 332343106357	95.00(Dr)	269.71(Cr)
20-11-2023	MB PDL 280622246 FROM 06320125215003	PDL-30854785	9,470.18(Cr)	9,739.89(Cr)
20-11-2023	PCD/7673/MITHAAS/GHAZIABAD20112 3/09:05	332403243881	514.50(Dr)	9,225.39(Cr)
20-11-2023	UPI/PRADEEP KUMAR C/332410881471/NA	UPI- 332449270480	19.00(Dr)	9,206.39(Cr)
20-11-2023	UPI/Sant Kumar Pand/332410881545/NA	UPI- 332449275110	8.00(Dr)	9,198.39(Cr)
20-11-2023	UPI/Palak Pandey/332411748363/Payment from Ph	UPI- 332454060304	500.00(Dr)	8,698.39(Cr)
20-11-2023	UPI/Krishna Kumar/332500582400/NA(Value Date: 21-11-2023)	UPI- 332576604161	20.00(Dr)	8,678.39(Cr)
20-11-2023	UPI/Pratik	UPI-	45.00(Dr)	8,633.39(Cr)



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	Kumar/332500583222/NA(Value Date: 21-11-2023)	332576633071		
21-11-2023	UPI/Rahisha/332511738534/NA	UPI-332583119084	60.00(Dr)	8,573.39(Cr)
21-11-2023	UPI/AMANAT AND ASIY/332511741107/NA	UPI-332583209801	40.00(Dr)	8,533.39(Cr)
21-11-2023	UPI/SHUBHAM PANDEY/332521326138/MB UPI	UPI-332504676701	3,800.00(Dr)	4,733.39(Cr)
22-11-2023	UPI/PRADEEP KUMAR A/332606434707/NA	UPI-332609102723	48.00(Dr)	4,685.39(Cr)
22-11-2023	UPI/PRADEEP KUMAR C/332611212839/NA	UPI-332615578520	70.00(Dr)	4,615.39(Cr)
22-11-2023	UPI/PRADEEP KUMAR A/332614181702/NA	UPI-332621173642	20.00(Dr)	4,595.39(Cr)
22-11-2023	UPI/Aravindhan/332621548334/NA	UPI-332636012231	430.00(Dr)	4,165.39(Cr)
23-11-2023	UPI/Rahisha/332711330822/NA	UPI-332746557387	50.00(Dr)	4,115.39(Cr)
23-11-2023	UPI/Sidhak Raina/332711455599/NA	UPI-332747278114	30.00(Dr)	4,085.39(Cr)
23-11-2023	UPI/Sanjeev Kumar/332719937307/NA	UPI-332763040793	200.00(Dr)	3,885.39(Cr)
23-11-2023	UPI/Avanish Kumar/332719953282/NA	UPI-332763475459	20.00(Dr)	3,865.39(Cr)
23-11-2023	UPI/Bikanervala/332719959253/NA	UPI-332763699744	189.00(Dr)	3,676.39(Cr)
23-11-2023	UPI/Satyavrat Shar/332720001465/NA	UPI-332764955618	50.00(Dr)	3,626.39(Cr)
23-11-2023	UPI/Bhupendra Kumar/332720003787/NA	UPI-332765037775	30.00(Dr)	3,596.39(Cr)
24-11-2023	UPI/PRADEEP KUMAR A/332808352633/NA	UPI-332873673572	73.00(Dr)	3,523.39(Cr)
24-11-2023	UPI/Sanjay Chaurasi/332818416892/NA	UPI-332890641732	23.00(Dr)	3,500.39(Cr)
25-11-2023	UPI/Pradeep Kumar/332908135031/NA	UPI-332904623950	30.00(Dr)	3,470.39(Cr)
25-11-2023	UPI/Rahisha/332910208244/NA	UPI-332907310774	60.00(Dr)	3,410.39(Cr)
25-11-2023	UPI/Sidhak Raina/332914437522/NA	UPI-332915423401	20.00(Dr)	3,390.39(Cr)
25-11-2023	UPI/Attrish Amul Ic/332914450809/NA	UPI-332915582470	160.00(Dr)	3,230.39(Cr)

HIMANI BHANDARI

Period : 01-11-2023 to 13-05-2024

Cust.Reltn.No : 280622246

Account No : 8012448193

Currency : INR

Branch : New Delhi - Karkardooma

Nominee Registered : N

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LAJPAT NAGAR

SAHIBABAD, GHAZIABAD

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-11-2023	UPI/GORI SHANKAR SA/332914454168/NA	UPI- 332915639384	30.00(Dr)	3,200.39(Cr)
25-11-2023	UPI/Bharat Petroleu/332917664316/UFILL2CC1532 40B	UPI- 332920233741	99.00(Dr)	3,101.39(Cr)
25-11-2023	UPI/Rohit Bansal/332919795409/NA	UPI- 332924737546	46.00(Dr)	3,055.39(Cr)
25-11-2023	UPI/Sajid/332921919799/NA	UPI- 332929429140	100.00(Dr)	2,955.39(Cr)
25-11-2023	UPI/PRADEEP KUMAR C/332923087056/NA	UPI- 332933610694	100.00(Dr)	2,855.39(Cr)
26-11-2023	UPI/Pradeep Kumar/333009185265/NA	UPI- 333037881150	30.00(Dr)	2,825.39(Cr)
26-11-2023	UPI/Mustakim/333013383297/NA	UPI- 333045199242	250.00(Dr)	2,575.39(Cr)
27-11-2023	UPI/Deepak agency/333126701356/Payment from Ph	UPI- 333175941875	70.00(Dr)	2,505.39(Cr)
27-11-2023	UPI/PRADMAN SHUKLA/369734941349/Payment from Ph	UPI- 333184730123	20.00(Dr)	2,485.39(Cr)
27-11-2023	UPI/AAKASH KUMAR/333148609602/Payment from Ph	UPI- 333191546277	20.00(Dr)	2,465.39(Cr)
27-11-2023	UPI/Raman Kumar/333122633740/NA	UPI- 333193153065	187.00(Dr)	2,278.39(Cr)
27-11-2023	UPI/Pawan Kumar/333122636087/NA	UPI- 333193240647	20.00(Dr)	2,258.39(Cr)
28-11-2023	PCD/5799/VESTIGE MARKETING PVT/GHAZIAB281123/22:03	333222850037	1.00(Dr)	2,257.39(Cr)
28-11-2023	UPI/VAISHALIFILLINP/333242967214/P ayment from Ph	UPI- 333223886927	70.00(Dr)	2,187.39(Cr)
29-11-2023	ATW/7673/+Opp Gate 8 DepartureDelhiDLI291123/03:55	333322864205	1,000.00(Dr)	1,187.39(Cr)
29-11-2023	UPI/Bharti Airtel L/369977456033/Payment from Ph	UPI- 333349804307	302.00(Dr)	885.39(Cr)
30-11-2023	CFB-28261538-Pinelab & OEM CB- Sep'23		589.04(Cr)	1,474.43(Cr)
01-12-2023	UPI/Himani Bhandar/333597361882/Transfer to fam	UPI- 333528638232	25,000.00(Cr)	26,474.43(Cr)
02-12-2023	Ins Debit A/c CFB 27744506 dt 02/12/23	CLIN- 1719315940	3,253.00(Dr)	23,221.43(Cr)



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SAHIBABAD, GHAZIABAD

Nominee Registered : N

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-12-2023	Ins Debit A/c SPLN 72813580 dt 02/12/23	CLIN-1723794830	3,422.00(Dr)	19,799.43(Cr)
02-12-2023	Ins Debit A/c SPLN 78490067 dt 02/12/23	CLIN-1726219330	8,441.00(Dr)	11,358.43(Cr)
02-12-2023	Ins Debit A/c CFB 31064087 dt 02/12/23	CLIN-1727203090	353.00(Dr)	11,005.43(Cr)
02-12-2023	Ins Debit A/c CFB 28261538 dt 02/12/23	CLIN-1725544870	6,364.00(Dr)	4,641.43(Cr)
02-12-2023	Ins Debit A/c CFB 31064087 dt 02/12/23	CLIN-1727215440	3,253.00(Dr)	1,388.43(Cr)
03-12-2023	UPI/JIOIN APP DIREC/370341962250/Payment from Ph	UPI-333797835259	15.00(Dr)	1,373.43(Cr)
04-12-2023	UPI/SHUBHAM PANDEY/333813108915/MB UPI	UPI-333811593130	1,373.00(Dr)	0.43(Cr)
07-12-2023	UPI/CHANDRA BHANDA/370773680590/Payment from Ph	UPI-334134519728	10,100.00(Cr)	10,100.43(Cr)
08-12-2023	Ins Debit A/c PDL 7986282 dt 08/12/23	CPDL-1732887120	10,050.00(Dr)	50.43(Cr)
10-12-2023	UPI/Bharti Airtel L/371065123542/Payment from Ph	UPI-334424144481	19.00(Dr)	31.43(Cr)
10-12-2023	UPI/Bharti Airtel L/371069970800/Payment from Ph	UPI-334440568731	19.00(Dr)	12.43(Cr)
11-12-2023	NEFT SBIN423345481772 VESTIGE MARKETING PVT LTD S	NEFTINW-0725087354	41,612.00(Cr)	41,624.43(Cr)
11-12-2023	UPI/Bharti Airtel L/371127223538/Payment from Ph	UPI-334577123596	19.00(Dr)	41,605.43(Cr)
11-12-2023	UPI/JIOIN APP DIREC/371172414447/Payment from Ph	UPI-334577147210	181.00(Dr)	41,424.43(Cr)
12-12-2023	UPI/SHIVAM RANA/334612893232/Payment from Ph	UPI-334690438038	3,000.00(Dr)	38,424.43(Cr)
12-12-2023	UPI/ABHINAV KUMAR/334605372167/Payment from Ph	UPI-334692927903	1,100.00(Dr)	37,324.43(Cr)
12-12-2023	UPI/Bharti Airtel L/371244947246/Payment from Ph	UPI-334603676384	19.00(Dr)	37,305.43(Cr)
12-12-2023	UPI/Gagan Bhaskar/334636716390/Payment from Ph	UPI-334605963314	1,700.00(Dr)	35,605.43(Cr)
13-12-2023	UPI/Myntra Designs	UPI-	349.00(Dr)	35,256.43(Cr)

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SAHIBABAD, GHAZIABAD

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/371331013858/Payment for 342	334725655703		
13-12-2023	UPI/ABHISHEK KUMAR/371330990432/Payment from Ph	UPI-334734740251	1,700.00(Dr)	33,556.43(Cr)
13-12-2023	UPI/PRAMOD KUMAR/371342572186/Payment from Ph	UPI-334734765504	10,050.00(Dr)	23,506.43(Cr)
16-12-2023	UPI/Thangamalai Ram/335018220404/NA	UPI-335042312245	320.00(Dr)	23,186.43(Cr)
16-12-2023	UPI/Manoj Kumar/335018230891/NA	UPI-335042714007	1,460.00(Dr)	21,726.43(Cr)
17-12-2023	UPI/Trends Ghaziab/335120135008/588612100841712	UPI-335177168578	319.00(Dr)	21,407.43(Cr)
18-12-2023	UPI/MODERN HP SERVI/335288221960/Payment from Ph	UPI-335295635266	160.00(Dr)	21,247.43(Cr)
18-12-2023	UPI/MUSTAKIM/335261099573/Payment from Ph	UPI-335296761242	80.00(Dr)	21,167.43(Cr)
18-12-2023	UPI/RASA ARCADE/335286778163/Payment from Ph	UPI-335297390212	1,900.00(Dr)	19,267.43(Cr)
18-12-2023	UPI/SWETA ENTERPRIS/335222968846/Payment from Ph	UPI-335217680867	45.00(Dr)	19,222.43(Cr)
18-12-2023	UPI/MD SAMSUL/335224596524/Payment from Ph	UPI-335217715468	110.00(Dr)	19,112.43(Cr)
18-12-2023	UPI/PRADEEP KUMAR C/371851834797/Payment from Ph	UPI-335217844134	35.00(Dr)	19,077.43(Cr)
19-12-2023	UPI/Akhlesh/335314316416/NA	UPI-335335573845	30.00(Dr)	19,047.43(Cr)
19-12-2023	UPI/Pradeep Kumar/335319661764/NA	UPI-335346790072	30.00(Dr)	19,017.43(Cr)
19-12-2023	UPI/JIOIN APP DIREC/371947813398/Payment from Ph	UPI-335351959141	15.00(Dr)	19,002.43(Cr)
19-12-2023	UPI/Manish/335321830368/Pay to BharatPe	UPI-335354507776	20.00(Dr)	18,982.43(Cr)
19-12-2023	UPI/Manish/335321836568/Pay to BharatPe	UPI-335354749462	10.00(Dr)	18,972.43(Cr)
19-12-2023	UPI/Maa Pan/335400929393/NA(Value Date: 20-12-2023)	UPI-335458355660	50.00(Dr)	18,922.43(Cr)

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LAJPAT NAGAR

SAHIBABAD, GHAZIABAD

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

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20-12-2023	UPI/VISHNU/335415388925/NA	UPI- 335473632436	50.00(Dr)	18,872.43(Cr)
20-12-2023	UPI/Maa Pan/335415394372/NA	UPI- 335473819039	40.00(Dr)	18,832.43(Cr)
20-12-2023	UPI-REMI-FAILED-371947813398-19-DEC-23	FOS2335455807 80	15.00(Cr)	18,847.43(Cr)
20-12-2023	UPI/DECATHLON SPORT/335413805264/IntentflowforUP	UPI- 335482696469	130.00(Dr)	18,717.43(Cr)
20-12-2023	UPI/PRADEEP KUMAR C/372033831750/Payment from Ph	UPI- 335484661181	15.00(Dr)	18,702.43(Cr)
20-12-2023	UPI/Rishab Enterpri/335421894406/NA	UPI- 335490841640	50.00(Dr)	18,652.43(Cr)
20-12-2023	UPI/Aarti/335422896259/NA	UPI- 335490896355	60.00(Dr)	18,592.43(Cr)
20-12-2023	UPI/Bengali Pan Bha/335422908531/NA	UPI- 335491250747	75.00(Dr)	18,517.43(Cr)
21-12-2023	UPI/PRADEEP KUMAR C/335509067546/NA	UPI- 335596913534	25.00(Dr)	18,492.43(Cr)
21-12-2023	UPI/Sant Kumar Pand/335509067821/NA	UPI- 335596919489	30.00(Dr)	18,462.43(Cr)
21-12-2023	UPI/Bharat Petroleu/335509072853/UFILL2CC1532 40B	UPI- 335597134438	120.00(Dr)	18,342.43(Cr)
21-12-2023	UPI/Mahesh Singh Ba/335516461569/NA	UPI- 335511705991	70.00(Dr)	18,272.43(Cr)
21-12-2023	UPI/Bengali Pan Bha/335516467252/NA	UPI- 335511936129	20.00(Dr)	18,252.43(Cr)
21-12-2023	UPI/Attrish Amul lc/335516470945/NA	UPI- 335512086976	34.00(Dr)	18,218.43(Cr)
21-12-2023	UPI/Bank Account XX/335582720991/Payment from Ph	UPI- 335518628055	600.00(Dr)	17,618.43(Cr)
21-12-2023	UPI/Shudhansh/335522866215/NA	UPI- 335526614477	151.00(Dr)	17,467.43(Cr)
22-12-2023	UPI/Bhanu Rajput/335612204347/NA	UPI- 335637508201	350.00(Dr)	17,117.43(Cr)
22-12-2023	UPI/Attrish Amul lc/335620842715/NA	UPI- 335657868146	100.00(Dr)	17,017.43(Cr)
22-12-2023	UPI/GORI SHANKAR SA/335620846126/NA	UPI- 335657981656	80.00(Dr)	16,937.43(Cr)
22-12-2023	UPI/SHUBHAM PANDEY/335702002267/MB UPI(Value Date: 23-12-2023)	UPI- 335763538984	6,937.00(Dr)	10,000.43(Cr)

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SAHIBABAD, GHAZIABAD

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23-12-2023	UPI/Sidhak Raina/335714410950/NA	UPI- 335776700091	65.00(Dr)	9,935.43(Cr)
23-12-2023	UPI/Pradeep Kumar/335714412369/NA	UPI- 335776760230	50.00(Dr)	9,885.43(Cr)
23-12-2023	UPI/NISHANT/372386569897/Payment from Ph	UPI- 335787584879	30.00(Dr)	9,855.43(Cr)
23-12-2023	UPI/GORI SHANKAR SA/335721960211/NA	UPI- 335793302755	25.00(Dr)	9,830.43(Cr)
23-12-2023	UPI/Attrish Amul Ic/335721962082/NA	UPI- 335793373772	33.00(Dr)	9,797.43(Cr)
23-12-2023	UPI/Bengali Pan Bha/335721969716/NA	UPI- 335793652741	25.00(Dr)	9,772.43(Cr)
23-12-2023	UPI/GAGAN BHASKAR/335731143422/Payment from Ph	UPI- 335796042727	300.00(Dr)	9,472.43(Cr)
24-12-2023	UPI/Mahendra Singh/335819770970/NA	UPI- 335822293462	110.00(Dr)	9,362.43(Cr)
24-12-2023	UPI/Sanjay Chaurasi/335820814242/NA	UPI- 335823893496	295.00(Dr)	9,067.43(Cr)
25-12-2023	UPI/Pradeep Kumar/335915366930/NA	UPI- 335944825475	30.00(Dr)	9,037.43(Cr)
25-12-2023	PCD/7673/TAKSHILA FOODS PRIVATE/NOIDA251223/21:50	335916342662	563.00(Dr)	8,474.43(Cr)
25-12-2023	UPI/Sunil Kumar Bha/335922796486/NA	UPI- 335960905066	550.00(Dr)	7,924.43(Cr)
25-12-2023	UPI/Deepak/335922808333/NA	UPI- 335961334392	45.00(Dr)	7,879.43(Cr)
25-12-2023	UPI/Bengali Pan Bha/335922811025/NA	UPI- 335961429326	40.00(Dr)	7,839.43(Cr)
26-12-2023	UPI/SBIMOPS/336006433413/Collect from 95	UPI- 336093670003	1,500.00(Dr)	6,339.43(Cr)
27-12-2023	NEFT SBIN323361128251 VESTIGE MARKETING PVT LTD S	NEFTINW- 0736453357	5,882.00(Cr)	12,221.43(Cr)
27-12-2023	NEFT SBIN323361131402 VESTIGE MARKETING PVT LTD S	NEFTINW- 0736453358	10,527.00(Cr)	22,748.43(Cr)
27-12-2023	UPI/Sunil Kumar Bha/336120571326/NA	UPI- 336123160360	650.00(Dr)	22,098.43(Cr)
27-12-2023	UPI/Sanchit Sharma/336159685203/Payment from Ph	UPI- 336127705062	1,750.00(Dr)	20,348.43(Cr)
28-12-2023	UPI/SHUBHAM PANDEY/372806028303/Sent from Paytm	UPI- 336233310998	190.00(Cr)	20,538.43(Cr)

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28-12-2023	UPI/SHUBHAM PANDEY/336210946395/MB UPI	UPI- 336235384869	538.00(Dr)	20,000.43(Cr)
29-12-2023	UPI/ixigo/336386963072/IXIGO Train Tri	UPI- 336369625476	164.00(Dr)	19,836.43(Cr)
29-12-2023	PCD/7673/SUBSIDIARY CANTEEN GC/BARDHAM291223/16:55	336316118391	1,105.75(Dr)	18,730.68(Cr)
29-12-2023	PCD/7673/SUBSIDIARY CANTEEN GC/BARDHAM291223/16:56	336316121362	297.17(Dr)	18,433.51(Cr)
29-12-2023	UPI/JIOIN APP DIREC/372904595287/Payment from Ph	UPI- 336390050648	15.00(Dr)	18,418.51(Cr)
30-12-2023	UPI/Sovendra Kumar/336523216252/Payment from Ph(Value Date: 31-12-2023)	UPI- 336533808796	320.00(Dr)	18,098.51(Cr)
31-12-2023	UPI/Mr Guddu Khan/336519465192/NA	UPI- 336561694621	200.00(Dr)	17,898.51(Cr)
31-12-2023	UPI/Amitamit/336520497667/NA	UPI- 336562873103	50.00(Dr)	17,848.51(Cr)
31-12-2023	UPI/Sanjay Chaurasi/336521602516/NA	UPI- 336566493277	90.00(Dr)	17,758.51(Cr)
31-12-2023	Int.Pd:8012448193:01-10-2023 to 31-12- 2023		87.00(Cr)	17,845.51(Cr)
01-01-2024	UPI/SHUBHAM PANDEY/400130832982/Sent from Paytm	UPI- 400194371262	155.00(Cr)	18,000.51(Cr)
01-01-2024	MB PDL 280622246 FROM 06320125215003	PDL-32036566	9,470.18(Cr)	27,470.69(Cr)
01-01-2024	UPI/SHUBHAM PANDEY/400118384309/MB UPI	UPI- 400194514153	9,470.00(Dr)	18,000.69(Cr)
01-01-2024	UPI/Himani Bhandar/400108950681/Pay to 95823454	UPI- 400195488989	2,000.00(Cr)	20,000.69(Cr)
02-01-2024	Ins Debit A/c SPLN 72813580 dt 02/01/24	CLIN- 1744373760	3,422.00(Dr)	16,578.69(Cr)
02-01-2024	Ins Debit A/c CFB 27744506 dt 02/01/24	CLIN- 1747734980	3,253.00(Dr)	13,325.69(Cr)
02-01-2024	Ins Debit A/c CFB 31046935 dt 02/01/24	CLIN- 1751815110	353.00(Dr)	12,972.69(Cr)
02-01-2024	Ins Debit A/c SPLN 78490067 dt 02/01/24	CLIN- 1750186710	8,441.00(Dr)	4,531.69(Cr)
02-01-2024	Ins Debit A/c CFB 31064087 dt 02/01/24	CLIN- 1751635920	3,253.00(Dr)	1,278.69(Cr)
02-01-2024	Ins Debit A/c CFB 31046935 dt	CLIN-	1,109.00(Dr)	169.69(Cr)



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	02/01/24	1751631440		
02-01-2024	UPI/Aggarwal Sweets/400220584081/NAUPI-	400237506572	50.00(Dr)	119.69(Cr)
03-01-2024	UPI/PRADEEP KUMAR A/400305808974/NA	400346134349	20.00(Dr)	99.69(Cr)
03-01-2024	UPI/Mr Pintu Gupta/400322699461/NA	400379195552	40.00(Dr)	59.69(Cr)
04-01-2024	UPI/Himani Bhandar/400409970767/Transfer to fam	400486752939	50.00(Cr)	109.69(Cr)
04-01-2024	UPI/Rahisha/400411950177/NA	400488355451	70.00(Dr)	39.69(Cr)
04-01-2024	UPI/Bengali Pan Bha/400411960645/NA	400488726524	10.00(Dr)	29.69(Cr)
04-01-2024	UPI/MONU RATHORE SO/400418436657/NA	400405517280	20.00(Dr)	9.69(Cr)
07-01-2024	UPI/SHUBHAM PANDEY/400745297014/Sent from Paytm	400727499072	10,000.00(Cr)	10,009.69(Cr)
07-01-2024	UPI/Himani Bhandar/400711693984/Pay to 95823454	400727548767	13.00(Cr)	10,022.69(Cr)
08-01-2024	Ins Debit A/c PDL 8478879 dt 08/01/24	CPDL-1758100110	10,020.00(Dr)	2.69(Cr)
10-01-2024	NEFT CMS3846461442 VESTIGE MARKETING PRIVATE LIM	NEFTINW-0748383335	27,819.00(Cr)	27,821.69(Cr)
10-01-2024	UPI/SAJID/401015591881/Payment from Ph	401034680575	300.00(Dr)	27,521.69(Cr)
10-01-2024	UPI/Laik Ahamad/401022907699/NA	401038177539	100.00(Dr)	27,421.69(Cr)
11-01-2024	UPI/Mr RAHUL GUPTA/401136083729/Payment from Ph	401153105660	10,000.00(Dr)	17,421.69(Cr)
11-01-2024	UPI/VISHNU/437788133951/Payment from Ph	401154800073	500.00(Dr)	16,921.69(Cr)
11-01-2024	UPI/Thangamalai Ram/401115415106/NA	401157198195	160.00(Dr)	16,761.69(Cr)
11-01-2024	UPI/Om Kirana And G/401119648536/NA	401165444053	90.00(Dr)	16,671.69(Cr)
11-01-2024	UPI/Sanjay Chaurasi/401123966808/NA	401176449867	60.00(Dr)	16,611.69(Cr)
12-01-2024	UPI/SHUBHAM PANDEY/401203995258/MB UPI	401277627985	4,000.00(Dr)	12,611.69(Cr)

HIMANI BHANDARI

Period : 01-11-2023 to 13-05-2024

Cust.Reln.No : 280622246

Account No : 8012448193

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Currency : INR

LAJPAT NAGAR

Branch : New Delhi - Karkardooma

SAHIBABAD, GHAZIABAD

Nominee Registered : N

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-01-2024	UPI/Mohammad Ishamu/401216509948/NA	UPI- 401296315946	130.00(Dr)	12,481.69(Cr)
12-01-2024	UPI/SANJEEV SHARMA/401217569227/NA	UPI- 401298435683	20.00(Dr)	12,461.69(Cr)
12-01-2024	UPI/Manik Bhuimali/401218588202/NA	UPI- 401299116683	80.00(Dr)	12,381.69(Cr)
12-01-2024	UPI/WWW MYNTRA COM/401286682909/Upi Transaction	UPI- 401211720164	1,438.00(Dr)	10,943.69(Cr)
13-01-2024	UPI/Sant Kumar Pand/401304044492/NA	UPI- 401314826962	140.00(Dr)	10,803.69(Cr)
13-01-2024	UPI/SUBASH KUMAR/401304044880/NA	UPI- 401314825926	10.00(Dr)	10,793.69(Cr)
13-01-2024	UPI/Narender Singh/401316533849/NA	UPI- 401332408196	160.00(Dr)	10,633.69(Cr)
13-01-2024	UPI/PRADEEP KUMAR A/401321921296/NA	UPI- 401345780169	140.00(Dr)	10,493.69(Cr)
14-01-2024	UPI/Sanjeev Kumar/401417572114/NA	UPI- 401470199667	180.00(Dr)	10,313.69(Cr)
14-01-2024	UPI/RASA ARCADE/401439455503/Payment from Ph	UPI- 401478004583	500.00(Dr)	9,813.69(Cr)
15-01-2024	UPI/RASA ARCADE/401561317909/Payment from Ph	UPI- 401595112756	1,300.00(Dr)	8,513.69(Cr)
15-01-2024	UPI/Bank Account XX/401555178201/Payment from Ph	UPI- 401501637300	2,500.00(Dr)	6,013.69(Cr)
15-01-2024	NEFT SBIN424015737049 VESTIGE MARKETING PVT LTD S	NEFTINW- 0752060714	5,210.00(Cr)	11,223.69(Cr)
15-01-2024	NEFT SBIN424015735712 VESTIGE MARKETING PVT LTD S	NEFTINW- 0752060112	2,912.00(Cr)	14,135.69(Cr)
15-01-2024	UPI/CHURA BAHADUR T/401563497835/Payment from Ph	UPI- 401509349287	280.00(Dr)	13,855.69(Cr)
15-01-2024	UPI/SUNITA SHARMA/438167711593/Payment from Ph	UPI- 401512164644	24.00(Dr)	13,831.69(Cr)
15-01-2024	UPI/Mohan Nagar Ser/401523916589/NA	UPI- 401518544764	718.00(Dr)	13,113.69(Cr)
16-01-2024	UPI/SHUBHAM PANDEY/438205180063/Sent from Paytm	UPI- 401622113547	1,723.00(Cr)	14,836.69(Cr)
16-01-2024	UPI/Bharti Airtel L/438207983918/Payment from Ph	UPI- 401639258908	19.00(Dr)	14,817.69(Cr)

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16-01-2024	UPI/Jalal Family St/401621705203/NA	UPI- 401649733754	61.00(Dr)	14,756.69(Cr)
17-01-2024	UPI/Blinkit/438327623598/OidZTBLINUP	UPI- 401771685859	266.00(Dr)	14,490.69(Cr)
17-01-2024	UPI/Dinesh Chandra /401721720201/NA	UPI- 401784389911	86.00(Dr)	14,404.69(Cr)
18-01-2024	UPI/Gopaljee Petrol/401819535114/NA	UPI- 401812058448	152.00(Dr)	14,252.69(Cr)
18-01-2024	UPI/CHAMAN SINGH/401820660237/NA	UPI- 401816335523	20.00(Dr)	14,232.69(Cr)
18-01-2024	UPI/Rashid Ali So L/401821711396/NA	UPI- 401818076324	60.00(Dr)	14,172.69(Cr)
19-01-2024	UPI/Sweta Enterpris/401904862399/NA	UPI- 401922834850	90.00(Dr)	14,082.69(Cr)
19-01-2024	UPI/Sant Kumar Pand/401904862888/NA	UPI- 401922848147	82.00(Dr)	14,000.69(Cr)
19-01-2024	REV-UPI/Sant Kumar Pa/401904862888/NA	UPI- 401922848296	82.00(Cr)	14,082.69(Cr)
19-01-2024	UPI/Sant Kumar Pand/401904862892/NA	UPI- 401922848362	82.00(Dr)	14,000.69(Cr)
19-01-2024	UPI/Delhi Metro/438599964351/Payment from Ph	UPI- 401926878142	100.00(Dr)	13,900.69(Cr)
19-01-2024	UPI/PRADEEP KUMAR A/401914211160/NA	UPI- 401934954123	62.00(Dr)	13,838.69(Cr)
19-01-2024	UPI/Reena/401914215113/NA	UPI- 401935074648	260.00(Dr)	13,578.69(Cr)
19-01-2024	UPI/GORI SHANKAR SA/401914235994/NA	UPI- 401935815121	20.00(Dr)	13,558.69(Cr)
19-01-2024	UPI/Goel Provison S/401914237384/NA	UPI- 401935862438	80.00(Dr)	13,478.69(Cr)
19-01-2024	UPI/Maa Pan/401918448132/NA	UPI- 401943379637	30.00(Dr)	13,448.69(Cr)
20-01-2024	UPI/Jain Shikanji R/402003847573/NA	UPI- 402057315012	20.00(Dr)	13,428.69(Cr)
20-01-2024	UPI/Sant Kumar Pand/402005852429/NA	UPI- 402057516595	100.00(Dr)	13,328.69(Cr)
20-01-2024	UPI/Gyan Prakash/402012049123/NA	UPI- 402065009187	80.00(Dr)	13,248.69(Cr)
20-01-2024	UPI/PRADEEP KUMAR A/402013135420/NA	UPI- 402067977579	70.00(Dr)	13,178.69(Cr)
20-01-2024	UPI/Rapido/402013150776/NA	UPI- 402068512162	54.00(Dr)	13,124.69(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-01-2024	UPI/Amit Kumar/402114146807/NA	UPI- 402103737447	51.00(Dr)	13,073.69(Cr)
21-01-2024	UPI/Ramesh Chand/402114177941/NA	UPI- 402104886445	30.00(Dr)	13,043.69(Cr)
21-01-2024	UPI/GUPTA AUTO PART/402115202731/NA	UPI- 402105752222	1,100.00(Dr)	11,943.69(Cr)
21-01-2024	UPI/Jeetu/402115215869/NA	UPI- 402106227472	10.00(Dr)	11,933.69(Cr)
21-01-2024	UPI/ASIF/402119463578/NA	UPI- 402115045171	550.00(Dr)	11,383.69(Cr)
21-01-2024	UPI/PRADEEP KUMAR A/402121628771/NA	UPI- 402120781701	48.00(Dr)	11,335.69(Cr)
21-01-2024	UPI/Sanjay Chaurasi/402200759027/NA(Value Date: 22-01-2024)	UPI- 402225386993	70.00(Dr)	11,265.69(Cr)
21-01-2024	UPI/Sanjay Chaurasi/402200759077/NA(Value Date: 22-01-2024)	UPI- 402225392947	55.00(Dr)	11,210.69(Cr)
22-01-2024	UPI/GORI SHANKAR SA/402213080635/NA	UPI- 402236671456	30.00(Dr)	11,180.69(Cr)
22-01-2024	UPI/Bikanervala/402213084074/NA	UPI- 402236786971	357.00(Dr)	10,823.69(Cr)
22-01-2024	PCD/7673/Modern (HP) Service Ce/ntrGHA220124/14:12	402208260297	364.99(Dr)	10,458.70(Cr)
22-01-2024	UPI/Amit Kumar/402214127003/NA	UPI- 402238320747	50.00(Dr)	10,408.70(Cr)
22-01-2024	UPI/Ravindra Singh/402215172045/NA	UPI- 402239895686	40.00(Dr)	10,368.70(Cr)
22-01-2024	UPI/Gagan Bhaskar/402255867080/Payment from Ph	UPI- 402241955023	200.00(Dr)	10,168.70(Cr)
22-01-2024	UPI/Sanjeev Sharma/402218321347/NA	UPI- 402245161816	16.00(Dr)	10,152.70(Cr)
23-01-2024	ATL/7673/504492/LAJPAT NAGAR, GHAZIABA230124/15:15	9305	1,000.00(Dr)	9,152.70(Cr)
23-01-2024	UPI/Brajesh Kumar/402315095749/NA	UPI- 402372459246	60.00(Dr)	9,092.70(Cr)
23-01-2024	UPI/ABHISHEK KUMAR/438953163810/Payment from Ph	UPI- 402376196875	10.00(Cr)	9,102.70(Cr)
23-01-2024	UPI/Vinod Kumar/402317202850/NA	UPI- 402376204380	100.00(Dr)	9,002.70(Cr)
23-01-2024	UPI/Modern Hp	UPI-	130.00(Dr)	8,872.70(Cr)

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	Servi/402320472163/NA	402385501189		
23-01-2024	UPI/Alauddin Khan/402321547713/NA	UPI- 402388107736	50.00(Dr)	8,822.70(Cr)
23-01-2024	UPI/NITESH GUPTA/402321553119/NA	UPI- 402388308164	10.00(Dr)	8,812.70(Cr)
24-01-2024	UPI/Sanjay Kumar Ba/402414023810/NA	UPI- 402404672866	5.00(Dr)	8,807.70(Cr)
24-01-2024	UPI/Sanjeevkumar/402414029722/NA	UPI- 402404879406	30.00(Dr)	8,777.70(Cr)
24-01-2024	UPI/Mr Shashank Kum/402414054016/NA	UPI- 402405350225	200.00(Dr)	8,577.70(Cr)
24-01-2024	UPI/SAHEB VARDAN KA/402414055487/Pay to BharatPe	UPI- 402405397877	10.00(Dr)	8,567.70(Cr)
24-01-2024	UPI/Hemant Kumar At/402415074878/NA	UPI- 402406067462	5.00(Dr)	8,562.70(Cr)
24-01-2024	UPI/Anil photostate/402415113032/NA	UPI- 402407367124	6.00(Dr)	8,556.70(Cr)
24-01-2024	UPI/Jaysingh Chaura/402416139841/NA	UPI- 402408282243	45.00(Dr)	8,511.70(Cr)
24-01-2024	ATL/7673/504492/LAJPAT NAGAR, GHAZIABA240124/20:08	9517	500.00(Dr)	8,011.70(Cr)
24-01-2024	UPI/Mr GUDDU KHAN/402461750150/Payment from Ph	UPI- 402419452535	60.00(Dr)	7,951.70(Cr)
24-01-2024	UPI/Ansar/402421532269/NA	UPI- 402421567174	100.00(Dr)	7,851.70(Cr)
24-01-2024	UPI/Bengali Pan Bha/402421536700/NA	UPI- 402421718820	135.00(Dr)	7,716.70(Cr)
24-01-2024	UPI/Grofers India P/402423625832/Blinkit	UPI- 402424762749	226.00(Dr)	7,490.70(Cr)
25-01-2024	UPI/Sanjay Chaurasi/402502663684/NA	UPI- 402526245885	110.00(Dr)	7,380.70(Cr)
25-01-2024	UPI/PRADEEP KUMAR A/402516194054/NA	UPI- 402543528468	30.00(Dr)	7,350.70(Cr)
25-01-2024	UPI/Sant Kumar Pand/402519425960/NA	UPI- 402550831045	93.00(Dr)	7,257.70(Cr)
25-01-2024	UPI/SHIVAM NAMKEEN /402519426547/NA	UPI- 402550848819	23.00(Dr)	7,234.70(Cr)
26-01-2024	UPI/SHUBHAM PANDEY/402615107404/MB UPI	UPI- 402674618024	34.00(Dr)	7,200.70(Cr)
26-01-2024	UPI/FINANCIAL CONSU/402615110203/NA	UPI- 402674722798	50.00(Dr)	7,150.70(Cr)



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SAHIBABAD, GHAZIABAD

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26-01-2024	UPI/Raju/402616156587/NA	UPI- 402676397327	15.00(Dr)	7,135.70(Cr)
26-01-2024	UPI/Amit Kumar/402617263301/NA	UPI- 402680194296	20.00(Dr)	7,115.70(Cr)
26-01-2024	UPI/VIKAS/402621516055/NA	UPI- 402688903803	10.00(Dr)	7,105.70(Cr)
27-01-2024	UPI/Mohit Yadav/402711825760/NA	UPI- 402799825678	100.00(Dr)	7,005.70(Cr)
27-01-2024	UPI/VIKAS/402712885070/NA	UPI- 402701834941	18.00(Dr)	6,987.70(Cr)
27-01-2024	UPI/Bablu 16014458x/402714998456/NA	UPI- 402705702539	65.00(Dr)	6,922.70(Cr)
27-01-2024	UPI/VIKAS/402716113958/NA	UPI- 402709522092	10.00(Dr)	6,912.70(Cr)
27-01-2024	MB PDL 280622246 FROM 06320125215003	PDL-33284795	8,970.18(Cr)	15,882.88(Cr)
27-01-2024	UPI/VIKAS/402719389716/NA	UPI- 402718813527	18.00(Dr)	15,864.88(Cr)
27-01-2024	UPI/SHUBHAM PANDEY/402720408927/MB UPI	UPI- 402719465754	12,100.00(Dr)	3,764.88(Cr)
27-01-2024	UPI/SHUBHAM PANDEY/402720459222/MB UPI	UPI- 402721145099	250.00(Dr)	3,514.88(Cr)
28-01-2024	UPI/VIKAS/402812933307/NA	UPI- 402836758938	18.00(Dr)	3,496.88(Cr)
28-01-2024	UPI/Bablu 16014458x/402815066189/NA	UPI- 402841334132	60.00(Dr)	3,436.88(Cr)
28-01-2024	UPI/VIKAS/402817182222/NA	UPI- 402845319556	18.00(Dr)	3,418.88(Cr)
28-01-2024	UPI/DUMMY NAME/402875708658/UPI	UPI- 402854024634	50.00(Dr)	3,368.88(Cr)
28-01-2024	UPI/VIRENDRA PRATAP/439402081637/Payment from Ph	UPI- 402855907869	2,000.00(Cr)	5,368.88(Cr)
28-01-2024	UPI/Shubham Shrivastava/402857851209/Payment from Ph	UPI- 402859242649	50.00(Dr)	5,318.88(Cr)
28-01-2024	UPI/KukuFM/402898532731/Collect request	UPI- 402859877141	39.00(Dr)	5,279.88(Cr)
29-01-2024	UPI/VIKAS/402913933571/NA	UPI- 402970882980	18.00(Dr)	5,261.88(Cr)
29-01-2024	UPI/EKART/402913942264/Payment for FMP	UPI- 402971145237	1,109.00(Dr)	4,152.88(Cr)
29-01-2024	UPI/Ashish	UPI-	60.00(Dr)	4,092.88(Cr)

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	Kumar/402914038853/NA	402974085149		
29-01-2024	UPI/Mohit Yadav/402914058222/NA	UPI- 402974755688	60.00(Dr)	4,032.88(Cr)
29-01-2024	UPI/Mr SATENDER SI/402915373407/Payment from Ph	UPI- 402978608516	1,000.00(Cr)	5,032.88(Cr)
29-01-2024	UPI/SHUBHAM PANDEY/402918270166/MB UPI	UPI- 402981713001	30.00(Dr)	5,002.88(Cr)
29-01-2024	UPI/Bharti Airtel L/439527099941/Payment from Ph	UPI- 402986760823	19.00(Dr)	4,983.88(Cr)
29-01-2024	UPI/Sanjay Chaurasi/402923653418/NA	UPI- 402995792625	56.00(Dr)	4,927.88(Cr)
29-01-2024	UPI/SHUBHAM PANDEY/403002675866/MB UPI(Value Date: 30-01-2024)	UPI- 403096678280	36.00(Dr)	4,891.88(Cr)
30-01-2024	UPI/Galaxy Mobile/403016938797/NA	UPI- 403013759344	507.00(Dr)	4,384.88(Cr)
30-01-2024	UPI/Aggarwal Enterp/403038084250/Payment from Ph	UPI- 403022868099	63.00(Dr)	4,321.88(Cr)
30-01-2024	UPI/Ishita Bansal/403023486554/NA	UPI- 403030731168	125.00(Dr)	4,196.88(Cr)
31-01-2024	UPI/PRADEEP KUMAR A/403106528331/NA	UPI- 403132374862	20.00(Dr)	4,176.88(Cr)
31-01-2024	UPI/Rahul Dhama/403120419878/NA	UPI- 403162281158	170.00(Dr)	4,006.88(Cr)
31-01-2024	UPI/Sajid/403121441192/NA	UPI- 403162979917	200.00(Dr)	3,806.88(Cr)
31-01-2024	UPI/PRADEEP KUMAR A/403121441563/NA	UPI- 403162987027	10.00(Dr)	3,796.88(Cr)
01-02-2024	UPI/CHANDRA BHANDA/439844066534/UPI	UPI- 403299935580	60.00(Cr)	3,856.88(Cr)
01-02-2024	UPI/Himani Bhandar/403285001778/Payment from Ph	UPI- 403200362727	60.00(Dr)	3,796.88(Cr)
01-02-2024	UPI/Bengali Pan Bha/403222246334/NA	UPI- 403206316392	35.00(Dr)	3,761.88(Cr)
01-02-2024	UPI/ABHISHEK KUMAR/439883510437/Payment from Ph	UPI- 403207249619	8,000.00(Cr)	11,761.88(Cr)
01-02-2024	UPI/Himani Bhandar/403221929479/Emi shubham	UPI- 403207332314	5,000.00(Cr)	16,761.88(Cr)

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01-02-2024	UPI/HARISH MATHUR/403205076283/UPI	UPI-403207395820	4,000.00(Cr)	20,761.88(Cr)
02-02-2024	Ins Debit A/c CFB 31064087 dt 02/02/24	CLIN-1774163610	3,253.00(Dr)	17,508.88(Cr)
02-02-2024	Ins Debit A/c SPLN 72813580 dt 02/02/24	CLIN-1766771680	3,422.00(Dr)	14,086.88(Cr)
02-02-2024	Ins Debit A/c CFB 27744506 dt 02/02/24	CLIN-1768502050	3,253.00(Dr)	10,833.88(Cr)
02-02-2024	Ins Debit A/c CFB 31046935 dt 02/02/24	CLIN-1774182310	1,109.00(Dr)	9,724.88(Cr)
02-02-2024	Ins Debit A/c SPLN 78490067 dt 02/02/24	CLIN-1772359680	8,441.00(Dr)	1,283.88(Cr)
02-02-2024	UPI/NARENDER SINGH/403316939731/NA	UPI-403333587010	60.00(Dr)	1,223.88(Cr)
02-02-2024	UPI/Attrish Amul lc/403316950949/NA	UPI-403333991418	83.00(Dr)	1,140.88(Cr)
02-02-2024	UPI/Trivid Kumar/403316952538/NA	UPI-403334040169	10.00(Dr)	1,130.88(Cr)
02-02-2024	UPI/Bengali Pan Bha/403316955646/NA	UPI-403334143335	35.00(Dr)	1,095.88(Cr)
02-02-2024	UPI/Himani Bhandar/403355576600/Payment from Ph	UPI-403351235153	418.00(Dr)	677.88(Cr)
02-02-2024	UPI/Himani Bhandar/403322427371/Return	UPI-403351415630	418.00(Cr)	1,095.88(Cr)
02-02-2024	UPI/Bharti Airtel L/439907783640/Payment from Ph	UPI-403351452391	242.00(Dr)	853.88(Cr)
02-02-2024	UPI/JIOIN APP DIREC/439973148636/Payment from Ph	UPI-403351477352	181.00(Dr)	672.88(Cr)
02-02-2024	UPI/Storeex/403400527435/NA(Value Date: 03-02-2024)	UPI-403454010072	143.00(Dr)	529.88(Cr)
02-02-2024	UPI/Sanjay Chaurasi/403400528250/NA(Value Date: 03-02-2024)	UPI-403454033338	40.00(Dr)	489.88(Cr)
03-02-2024	UPI/AJAY/403416395500/NA	UPI-403473955252	89.00(Dr)	400.88(Cr)
03-02-2024	UPI/Aggarwal Sweets/403417467624/NA	UPI-403476413818	80.00(Dr)	320.88(Cr)
03-02-2024	UPI/Amit/403417470740/NA	UPI-403476538139	20.00(Dr)	300.88(Cr)
04-02-2024	UPI/Pradeep Kumar/403513432789/NA	UPI-403503356308	50.00(Dr)	250.88(Cr)

HIMANI BHANDARI

Period : 01-11-2023 to 13-05-2024

Cust.Reln.No : 280622246

Account No : 8012448193

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Currency : INR

LAJPAT NAGAR

Branch : New Delhi - Karkardooma

SAHIBABAD, GHAZIABAD

Nominee Registered : N

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-02-2024	Recd:IMPS/403521884849/KRAZYBEE S/KKBK/X1790/Disbu	IMPS-403521793104	16,103.00(Cr)	16,353.88(Cr)
04-02-2024	UPI/AMBAY MEDICAL S/403546781562/Payment from Ph	UPI-403527116162	70.00(Dr)	16,283.88(Cr)
04-02-2024	ATL/7673/504492/LAJPAT NAGAR, GHAZIABA040224/22:20	1585	500.00(Dr)	15,783.88(Cr)
05-02-2024	UPI/SHUBHAM PANDEY/403612538725/MB UPI	UPI-403641332092	4,200.00(Dr)	11,583.88(Cr)
05-02-2024	UPI/Sanjeevkumar/403616786322/NA	UPI-403649834828	60.00(Dr)	11,523.88(Cr)
05-02-2024	UPI/Amit/403616804934/NA	UPI-403650475650	20.00(Dr)	11,503.88(Cr)
05-02-2024	UPI/SHUBHAM PANDEY/403617885120/MB UPI	UPI-403653243760	2,500.00(Dr)	9,003.88(Cr)
05-02-2024	UPI/PRADEEP KUMAR A/403619069639/NA	UPI-403659326062	70.00(Dr)	8,933.88(Cr)
05-02-2024	UPI/Sanjay Chaurasi/403701396117/NA(Value Date: 06-02-2024)	UPI-403769815903	180.00(Dr)	8,753.88(Cr)
06-02-2024	UPI/Blink Commerce /403728746069/Pay via Razorpa	UPI-403790020349	210.00(Dr)	8,543.88(Cr)
06-02-2024	UPI/Aggarwal Sweets/403718120509/NA	UPI-403793765496	110.00(Dr)	8,433.88(Cr)
06-02-2024	UPI/PRADEEP KUMAR A/403721441422/NA	UPI-403704199649	20.00(Dr)	8,413.88(Cr)
07-02-2024	UPI/SHUBHAM PANDEY/440422941862/Sent from Paytm	UPI-403831935526	1,551.00(Cr)	9,964.88(Cr)
07-02-2024	UPI/PRADEEP KUMAR A/403818383706/NA	UPI-403834638329	80.00(Dr)	9,884.88(Cr)
07-02-2024	UPI/Amitamit/403820566345/NA	UPI-403840586285	10.00(Dr)	9,874.88(Cr)
07-02-2024	UPI/Sanjay Chaurasi/403822749894/NA	UPI-403846467969	195.00(Dr)	9,679.88(Cr)
08-02-2024	UPI/OMDATT/403912132629/NA	UPI-403959340933	50.00(Dr)	9,629.88(Cr)
08-02-2024	Ins Debit A/c PDL 8848599 dt 08/02/24	CPDL-1782843930	9,532.00(Dr)	97.88(Cr)
08-02-2024	UPI/Himani Bhandar/403924955895/Shubham	UPI-403987296784	1,000.00(Cr)	1,097.88(Cr)
09-02-2024	ATW/7673/+Near Pillar ArrivalDelhiDLIN090224/15:04	404009782042	500.00(Dr)	597.88(Cr)

HIMANI BHANDARI

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LAJPAT NAGAR

Branch : New Delhi - Karkardooma

SAHIBABAD, GHAZIABAD

Nominee Registered : N

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

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10-02-2024	UPI/Pooja Tradars/404114799684/NA	UPI- 404144308485	140.00(Dr)	457.88(Cr)
11-02-2024	NEFT SBIN124042711864 VESTIGE MARKETING PVT LTD S	NEFTINW- 0772643742	31,212.00(Cr)	31,669.88(Cr)
11-02-2024	UPI/YASH AGGARWAL/404246522596/UPI	UPI- 404297406439	4,000.00(Dr)	27,669.88(Cr)
11-02-2024	UPI/AJAY/404219404105/MB UPI	UPI- 404297679605	669.00(Dr)	27,000.88(Cr)
11-02-2024	UPI/IRCTC App UPI/404240438029/Oid100004785005	UPI- 404205522659	1,893.95(Dr)	25,106.93(Cr)
13-02-2024	UPI/Himani Bhandar/404434722158/Payment from Ph	UPI- 404463237228	6,000.00(Dr)	19,106.93(Cr)
13-02-2024	UPI/TELI YAMANG/404420434676/NA	UPI- 404475966025	160.00(Dr)	18,946.93(Cr)
13-02-2024	UPI/Minu Thapa Mang/404420460533/NA	UPI- 404476760091	20.00(Dr)	18,926.93(Cr)
13-02-2024	UPI/Minu Thapa Mang/404421526372/NA	UPI- 404478768725	12.00(Dr)	18,914.93(Cr)
14-02-2024	UPI/MANJESH KUMAR S/404509821631/NA	UPI- 404588226072	20.00(Dr)	18,894.93(Cr)
14-02-2024	ATL/7673/504644/SEVOKE ROAD BRANCHSILI140224/12:29	9475	1,500.00(Dr)	17,394.93(Cr)
14-02-2024	UPI/ABHISHEK KUMAR/441181976524/Payment from Ph	UPI- 404594725410	8,000.00(Dr)	9,394.93(Cr)
14-02-2024	UPI/PRAMOD KUMAR/441112955218/Payment from Ph	UPI- 404594748505	6,000.00(Dr)	3,394.93(Cr)
14-02-2024	NEFT SBIN524045081461 VESTIGE MARKETING PVT LTD S	NEFTINW- 0775418901	2,080.00(Cr)	5,474.93(Cr)
14-02-2024	NEFT SBIN524045081488 VESTIGE MARKETING PVT LTD S	NEFTINW- 0775418902	3,723.00(Cr)	9,197.93(Cr)
15-02-2024	UPI/SHUBHAM PANDEY/404610004391/MB UPI	UPI- 404628456170	1,700.00(Dr)	7,497.93(Cr)
15-02-2024	UPI/Himani Bhandar/404627716632/Wifi	UPI- 404658014402	1,200.00(Cr)	8,697.93(Cr)
15-02-2024	UPI/RAJENDER SINGH/404647107553/Oid3d44a05f449 0	UPI- 404658103092	1,200.00(Dr)	7,497.93(Cr)
16-02-2024	UPI/Bharti Airtel L/441326076175/Payment from Ph	UPI- 404777631846	19.00(Dr)	7,478.93(Cr)



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Branch : New Delhi - Karkardooma

SAHIBABAD, GHAZIABAD

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GHAZIABAD - 201005

UTTAR PRADESH, INDIA

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16-02-2024	UPI/HIRA KUMAR/404718666342/NA	UPI- 404783704902	40.00(Dr)	7,438.93(Cr)
16-02-2024	UPI/Sushanta Dutta/404718695764/Payment made to	UPI- 404784630433	10.00(Dr)	7,428.93(Cr)
17-02-2024	UPI/VISHNU/441421876535/Payment from Ph	UPI- 404807295608	1,800.00(Dr)	5,628.93(Cr)
17-02-2024	UPI/9654238663paytm/404891387416/P ayment from Ph	UPI- 404807385593	1,400.00(Dr)	4,228.93(Cr)
18-02-2024	UPI/Vikram Singh/404912613146/NA	UPI- 404945250995	110.00(Dr)	4,118.93(Cr)
18-02-2024	UPI/SHUBHAM PANDEY/404913726591/MB UPI	UPI- 404949053559	118.00(Dr)	4,000.93(Cr)
19-02-2024	UPI/Sidhak Raina/405012823179/NA	UPI- 405082623886	100.00(Dr)	3,900.93(Cr)
19-02-2024	UPI/Pradeep Kumar/405012826762/NA	UPI- 405082716807	68.00(Dr)	3,832.93(Cr)
19-02-2024	UPI/Simpl/441643611744/Payment from Ph	UPI- 405085476311	1,459.10(Dr)	2,373.83(Cr)
19-02-2024	UPI/SHUBHAM PANDEY/405015043976/MB UPI	UPI- 405088516173	500.00(Dr)	1,873.83(Cr)
19-02-2024	UPI/SHUBHAM PANDEY/405020505712/MB UPI	UPI- 405002059304	73.00(Dr)	1,800.83(Cr)
19-02-2024	UPI/Bengali Pan Bha/405022661925/NA	UPI- 405006825475	10.00(Dr)	1,790.83(Cr)
19-02-2024	UPI/RAM PRATAP CHAU/405022687508/NA	UPI- 405007630748	53.00(Dr)	1,737.83(Cr)
19-02-2024	UPI/RAM PRATAP CHAU/405022695659/NA	UPI- 405007896242	108.00(Dr)	1,629.83(Cr)
20-02-2024	UPI/9654238663paytm/405164835447/P ayment from Ph	UPI- 405127144022	200.00(Dr)	1,429.83(Cr)
20-02-2024	UPI/HIMANSHU SHARMA/405157598074/Payment from Ph	UPI- 405127608314	50.00(Dr)	1,379.83(Cr)
20-02-2024	UPI/9654238663paytm/405184627862/P ayment from Ph	UPI- 405133047778	100.00(Dr)	1,279.83(Cr)
20-02-2024	UPI/Vivek Pathak/405119360764/Payment from Ph	UPI- 405143628001	300.00(Dr)	979.83(Cr)
21-02-2024	UPI/Sumit Singh/405268623120/Payment from Ph	UPI- 405254999017	60.00(Dr)	919.83(Cr)
21-02-2024	UPI/Jmd Medicos/405217184698/NA	UPI-	60.00(Dr)	859.83(Cr)

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SAHIBABAD, GHAZIABAD

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GHAZIABAD - 201005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		405268398420		
21-02-2024	UPI/Niranjan Lal/405217195523/NA	UPI- 405268694975	10.00(Dr)	849.83(Cr)
21-02-2024	UPI/CNL AUTOMOBILES/405255329071/Paymen t from Ph	UPI- 405269218583	110.00(Dr)	739.83(Cr)
21-02-2024	MB PDL 280622246 FROM 06320125215003	PDL-34578179	8,970.18(Cr)	9,710.01(Cr)
21-02-2024	UPI/Bengali Pan Bha/405220484261/NA	UPI- 405277356482	10.00(Dr)	9,700.01(Cr)
21-02-2024	UPI/PRAMOD KUMAR/405221597731/MB UPI	UPI- 405280812611	4,000.00(Dr)	5,700.01(Cr)
21-02-2024	UPI/Sanjay Chaurasi/405300726891/NA(Value Date: 22-02-2024)	UPI- 405384816070	39.00(Dr)	5,661.01(Cr)
21-02-2024	UPI/SHIV KUMAR/405302891511/NA(Value Date: 22-02-2024)	UPI- 405385522742	250.00(Dr)	5,411.01(Cr)
22-02-2024	UPI/Gyan Prakash/405315482374/NA	UPI- 405301510862	50.00(Dr)	5,361.01(Cr)
22-02-2024	UPI/Mohammad Ishamu/405315496627/NA	UPI- 405301937200	130.00(Dr)	5,231.01(Cr)
22-02-2024	UPI/ATUL KUMAR/441978496370/Payment from Ph	UPI- 405303015448	70.00(Dr)	5,161.01(Cr)
22-02-2024	UPI/Sanjay Chaurasi/405316577526/NA	UPI- 405304436862	90.00(Dr)	5,071.01(Cr)
22-02-2024	UPI/SUNITA SHARMA/441907028711/Payment from Ph	UPI- 405304703509	20.00(Dr)	5,051.01(Cr)
22-02-2024	UPI/Bengali Pan Bha/405321049374/NA	UPI- 405318771297	40.00(Dr)	5,011.01(Cr)
22-02-2024	UPI/Rahul Shakya/405322083734/NA	UPI- 405319801991	96.00(Dr)	4,915.01(Cr)
22-02-2024	UPI/Deepak Kashyap/405322095782/NA	UPI- 405320168468	100.00(Dr)	4,815.01(Cr)
23-02-2024	UPI/Kunal Jindal/405414624696/NA	UPI- 405436837393	355.00(Dr)	4,460.01(Cr)
23-02-2024	UPI/Rakesh Shadi Ra/405416761895/NA	UPI- 405440844849	160.00(Dr)	4,300.01(Cr)
23-02-2024	UPI/Rakesh Shadi Ra/405416773209/NA	UPI- 405441189783	100.00(Dr)	4,200.01(Cr)

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LAJPAT NAGAR

SAHIBABAD, GHAZIABAD

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UTTAR PRADESH, INDIA

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23-02-2024	UPI/Rajendra Jatav/405417808420/NA	UPI- 405441981393	20.00(Dr)	4,180.01(Cr)
23-02-2024	UPI/AHMAD SAEED/405417824702/NA	UPI- 405442509491	80.00(Dr)	4,100.01(Cr)
23-02-2024	UPI/JMD MEDICOS/405482569841/Payment from Ph	UPI- 405444231050	270.00(Dr)	3,830.01(Cr)
23-02-2024	UPI/SINGLA SWEETS I/405419068358/NA	UPI- 405449629675	525.00(Dr)	3,305.01(Cr)
23-02-2024	UPI/Sant Kumar Pand/405422313574/NA	UPI- 405457173881	72.00(Dr)	3,233.01(Cr)
23-02-2024	UPI/PRADEEP KUMAR C/405422315361/NA	UPI- 405457229506	68.00(Dr)	3,165.01(Cr)
24-02-2024	UPI/Gyan Prakash/405513787359/NA	UPI- 405572328464	50.00(Dr)	3,115.01(Cr)
24-02-2024	UPI/Sanjay Chaurasi/405513794647/NA	UPI- 405572534396	12.00(Dr)	3,103.01(Cr)
24-02-2024	UPI/THANGAMALAI RAM/405566352721/Payment from Ph	UPI- 405593689821	200.00(Dr)	2,903.01(Cr)
24-02-2024	UPI/SHUBHAM PANDEY/405546506878/Sent from Paytm	UPI- 405594186491	86.00(Cr)	2,989.01(Cr)
24-02-2024	UPI/Mahendra Singh/405513554285/Payment from Ph	UPI- 405594229722	200.00(Dr)	2,789.01(Cr)
24-02-2024	UPI/Sanjay Chaurasi/405522504438/NA	UPI- 405594459824	60.00(Dr)	2,729.01(Cr)
25-02-2024	UPI/SUBASH KUMAR/405606595466/NA	UPI- 405697651745	20.00(Dr)	2,709.01(Cr)
25-02-2024	UPI/Amit/405619374284/NA	UPI- 405622040289	33.00(Dr)	2,676.01(Cr)
26-02-2024	UPI/9654238663paytm/405726178443/Payment from Ph	UPI- 405738771667	110.00(Dr)	2,566.01(Cr)
26-02-2024	UPI/RASA ARCADE/405727898929/Payment from Ph	UPI- 405739907684	1,900.00(Dr)	666.01(Cr)
26-02-2024	Recd:IMPS/405726128938/APIBANKIN G/KKBK/X0168/Accou	IMPS- 405712664257	1.00(Cr)	667.01(Cr)
26-02-2024	UPI/Rani Gupta/405717406668/NA	UPI- 405754552814	20.00(Dr)	647.01(Cr)
26-02-2024	UPI/Shudhansh/405717409419/NA	UPI-	61.00(Dr)	586.01(Cr)

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UTTAR PRADESH, INDIA

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		405754639278		
26-02-2024	UPI/EZ GO/405718415721/NA	UPI-	45.00(Dr)	541.01(Cr)
		405754839514		
27-02-2024	UPI/UMESH KUMAR/405829007434/Payment from Ph	UPI-	82.00(Dr)	459.01(Cr)
		405878057855		
27-02-2024	UPI/NOOR MOHAMMAD/405889816802/Payment from Ph	UPI-	70.00(Dr)	389.01(Cr)
		405878440033		
28-02-2024	UPI/Himani Bhandar/405932941463/Perfume	UPI-	200.00(Cr)	589.01(Cr)
		405941920234		
28-02-2024	UPI/GROFERS INDIA P/405983692157/Blinkit Payment	UPI-	197.00(Dr)	392.01(Cr)
		405941951538		
29-02-2024	UPI/Bengali Pan Bha/406017082013/NA	UPI-	10.00(Dr)	382.01(Cr)
		406068407995		
01-03-2024	UPI/SHUBHAM PANDEY/406106857280/MB UPI	UPI-	82.00(Dr)	300.01(Cr)
		406187546956		
01-03-2024	Recd:IMPS/406117025028/MPOKKET FI/KKBK/X2028/mPokk	IMPS-	930.00(Cr)	1,230.01(Cr)
		406117022806		
01-03-2024	UPI/Himani Bhandar/406133751323/Shubham	UPI-	300.00(Cr)	1,530.01(Cr)
		406109797831		
01-03-2024	UPI/Mohan Nagar Ser/406117643270/NA	UPI-	80.00(Dr)	1,450.01(Cr)
		406110805238		
01-03-2024	UPI/PRADEEP/406118690193/Pay To PRADEEP	UPI-	300.00(Dr)	1,150.01(Cr)
		406112285697		
01-03-2024	UPI/AJANTA PHARMACY/406118702517/NA	UPI-	370.00(Dr)	780.01(Cr)
		406112674928		
01-03-2024	UPI/Mr SATYAVARTH/406119782379/NA	UPI-	40.00(Dr)	740.01(Cr)
		406115159344		
01-03-2024	UPI/ABU SAID/442735199459/Payment from Ph	UPI-	500.00(Dr)	240.01(Cr)
		406117602192		
01-03-2024	UPI/PRADEEP KUMAR C/406121047663/NA	UPI-	110.00(Dr)	130.01(Cr)
		406122819236		
01-03-2024	UPI/SHUBHAM PANDEY/406149338865/Sent from Paytm	UPI-	20,000.00(Cr)	20,130.01(Cr)
		406128583117		
02-03-2024	Ins Debit A/c CFB 31064087 dt 02/03/24	CLIN-1798839970	3,253.00(Dr)	16,877.01(Cr)
02-03-2024	Ins Debit A/c SPLN 78490067 dt 02/03/24	CLIN-1796653870	8,441.00(Dr)	8,436.01(Cr)
02-03-2024	Ins Debit A/c SPLN 72813580 dt 02/03/24	CLIN-1800249970	3,422.00(Dr)	5,014.01(Cr)

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02-03-2024	Ins Debit A/c CFB 31046935 dt 02/03/24	CLIN-1798851240	1,109.00(Dr)	3,905.01(Cr)
02-03-2024	UPI/Krazybee/406271836775/kreditbeep	UPI-406248799164	3,874.00(Dr)	31.01(Cr)
02-03-2024	UPI/PRAMOD KUMAR/442852103554/Payment from Ph	UPI-406266047277	25,000.00(Cr)	25,031.01(Cr)
02-03-2024	ATW/7673/SS Plaza Panchsheel ParGhazia020324/21:14	406215610189	20,000.00(Dr)	5,031.01(Cr)
02-03-2024	UPI/PRAMOD KUMAR/406221382050/MB UPI	UPI-406266342195	4,500.00(Dr)	531.01(Cr)
04-03-2024	UPI/Vivek Shadi Ram/406415509457/NA	UPI-406432429932	130.00(Dr)	401.01(Cr)
04-03-2024	UPI/Kamla/406417633492/NA	UPI-406436437987	100.00(Dr)	301.01(Cr)
04-03-2024	UPI/Metro Coffee Sh/406421110995/NA	UPI-406451000637	65.00(Dr)	236.01(Cr)
04-03-2024	UPI/SHUBHAM PANDEY/406441249555/Sent from Paytm	UPI-406452864322	34.00(Cr)	270.01(Cr)
04-03-2024	UPI/Storeex/406422171277/NA	UPI-406452871179	248.00(Dr)	22.01(Cr)
05-03-2024	UPI/Himani Bhandar/406535442828/Simple payment	UPI-406578760946	572.00(Cr)	594.01(Cr)
05-03-2024	UPI/Simpl/443177004454/UPI Intent	UPI-406578811780	570.55(Dr)	23.46(Cr)
07-03-2024	Recd:IMPS/406715669403/TAPITS TEC/KKBK/X8888/BankA	IMPS-406715245642	1.00(Cr)	24.46(Cr)
07-03-2024	UPI/Himani Bhandar/406836482669/Payday loan(Value Date: 08-03-2024)	UPI-406882831531	10,000.00(Cr)	10,024.46(Cr)
08-03-2024	Ins Debit A/c PDL 9214558 dt 08/03/24	CPDL-1807084660	9,542.00(Dr)	482.46(Cr)
09-03-2024	UPI/PRADEEP KUMAR A/406909951110/NA	UPI-406926370861	30.00(Dr)	452.46(Cr)
09-03-2024	UPI/Aman Aman/406917517564/NA	UPI-406943533256	120.00(Dr)	332.46(Cr)
09-03-2024	UPI/Rajendra Jatav/406917526055/NA	UPI-406943801180	20.00(Dr)	312.46(Cr)
10-03-2024	UPI/SOURAV SUMAN/407023464507/NA	UPI-407002051482	50.00(Dr)	262.46(Cr)
10-03-2024	UPI/Kamla/407023467014/NA	UPI-	50.00(Dr)	212.46(Cr)



HIMANI BHANDARI

Period : 01-11-2023 to 13-05-2024

Cust.ReIn.No : 280622246

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LAJPAT NAGAR

Branch : New Delhi - Karkardooma

SAHIBABAD, GHAZIABAD

Nominee Registered : N

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		407002120913		
11-03-2024	UPI/NARENDER SINGH/407116196218/NA	UPI-407125223533	80.00(Dr)	132.46(Cr)
11-03-2024	NEFT CMS3999516907 VESTIGE MARKETING PRIVATE LIM	NEFTINW-0797686169	16,100.00(Cr)	16,232.46(Cr)
11-03-2024	UPI/PRASANNA KUMAR /443733213924/Payment from Ph	UPI-407132677239	3,250.00(Dr)	12,982.46(Cr)
11-03-2024	UPI/ANITA KUMARI/407122810200/NA	UPI-407142527245	130.00(Dr)	12,852.46(Cr)
11-03-2024	UPI/MANISH RANJAN/443738949122/Payment from Ph	UPI-407142950102	450.00(Dr)	12,402.46(Cr)
11-03-2024	UPI/Kamla/407122830435/NA	UPI-407143107579	255.00(Dr)	12,147.46(Cr)
11-03-2024	UPI/MANISH RANJAN/407203950160/MB UPI(Value Date: 12-03-2024)	UPI-407246323731	480.00(Dr)	11,667.46(Cr)
12-03-2024	UPI/MPOKKET FINANCI/407313416910/Payment from Ph(Value Date: 13-03-2024)	UPI-407385667358	1,041.83(Dr)	10,625.63(Cr)
13-03-2024	UPI/MAHALUXMI FILLI/443982643152/Payment from Ph	UPI-407320449423	125.00(Dr)	10,500.63(Cr)
13-03-2024	UPI/RADHEY SHYAM SI/407322574225/NA	UPI-407323432281	50.00(Dr)	10,450.63(Cr)
14-03-2024	UPI/Amitamit/407418607835/NA	UPI-407452829461	20.00(Dr)	10,430.63(Cr)
14-03-2024	UPI/Bengali Pan Bha/407423056722/NA	UPI-407465492382	90.00(Dr)	10,340.63(Cr)
14-03-2024	UPI/Upasana Bisht/407445104787/Sent from Paytm	UPI-407466210847	500.00(Cr)	10,840.63(Cr)
15-03-2024	UPI/9599123868@payt/444184997302/ UPI	UPI-407571832264	500.00(Dr)	10,340.63(Cr)
15-03-2024	UPI/BHANU RAJPUT/407519193146/NA	UPI-407597427496	10,000.00(Dr)	340.63(Cr)
18-03-2024	NEFT SBIN124078315876 VESTIGE MARKETING PVT LTD S	NEFTINW-0803810544	2,751.00(Cr)	3,091.63(Cr)
18-03-2024	NEFT SBIN124078314784 VESTIGE MARKETING PVT LTD S	NEFTINW-0803810545	1,452.00(Cr)	4,543.63(Cr)
18-03-2024	UPI/Zaika Kathie Ro/407820627698/NA	UPI-407822075744	40.00(Dr)	4,503.63(Cr)

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SAHIBABAD, GHAZIABAD

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18-03-2024	UPI/Maharaja Paan/407820677383/NA	UPI- 407823464835	96.00(Dr)	4,407.63(Cr)
18-03-2024	UPI/Mr RAJA KUMAR/407820689260/NA	UPI- 407823767461	60.00(Dr)	4,347.63(Cr)
19-03-2024	UPI/PRADEEP KUMAR A/407908021983/NA	UPI- 407933809394	130.00(Dr)	4,217.63(Cr)
19-03-2024	UPI/Himani Bhandar/407941172540/Simple payment	UPI- 407949785169	428.00(Cr)	4,645.63(Cr)
19-03-2024	UPI/Simpl/444549267740/UPI Intent	UPI- 407949840305	428.00(Dr)	4,217.63(Cr)
19-03-2024	UPI/SHUBHAM PANDEY/444577330976/UPI	UPI- 407964136515	7,377.00(Cr)	11,594.63(Cr)
19-03-2024	CFB-31064087-Pinelab & OEM CB- Nov'23		1,013.80(Cr)	12,608.43(Cr)
19-03-2024	UPI/Bengali Pan Bha/407922236348/NA	UPI- 407967936963	10.00(Dr)	12,598.43(Cr)
20-03-2024	UPI/SWETA ENTERPRIS/408004409043/NA	UPI- 408071251440	180.00(Dr)	12,418.43(Cr)
20-03-2024	UPI/Subhash Pan Bha/408004409236/NA	UPI- 408071253380	30.00(Dr)	12,388.43(Cr)
20-03-2024	UPI/PRADEEP KUMAR A/408006423259/NA	UPI- 408071828487	20.00(Dr)	12,368.43(Cr)
20-03-2024	UPI/Modern Hp Servi/408011623697/NA	UPI- 408077872045	160.00(Dr)	12,208.43(Cr)
20-03-2024	Recd:IMPS/408011828891/NAVI FINSE/KKBK/X6949/Fund	IMPS- 408011596016	1.00(Cr)	12,209.43(Cr)
20-03-2024	UPI/Neelkanth Trade/408012773105/NA	UPI- 408082155685	670.00(Dr)	11,539.43(Cr)
20-03-2024	UPI/Bengali Pan Bha/408023709203/NA	UPI- 408008741426	10.00(Dr)	11,529.43(Cr)
20-03-2024	UPI/Bengali Pan Bha/408023711251/NA	UPI- 408008800368	30.00(Dr)	11,499.43(Cr)
21-03-2024	UPI/RADHEY SHYAM SI/408115338263/NA	UPI- 408127339760	10.00(Dr)	11,489.43(Cr)
21-03-2024	UPI/SAMAR JEET SING/444719180951/Payment from Ph	UPI- 408129904273	532.00(Dr)	10,957.43(Cr)
21-03-2024	UPI/ABHISHEK KUMAR/408116453793/NA	UPI- 408130563070	950.00(Dr)	10,007.43(Cr)
21-03-2024	UPI/Metro Coffee Sh/408117545966/NA	UPI- 408133227410	90.00(Dr)	9,917.43(Cr)
21-03-2024	UPI/Mr Sanchit	UPI-	271.00(Dr)	9,646.43(Cr)

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SAHIBABAD, GHAZIABAD

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	Shar/408120824161/NA	408140867578		
22-03-2024	UPI/Aarna Enterpris/408216949938/NA	UPI- 408272739346	30.00(Dr)	9,616.43(Cr)
22-03-2024	UPI/SHUBHAM PANDEY/408295755838/UPI	UPI- 408273490827	25,000.00(Cr)	34,616.43(Cr)
22-03-2024	UPI/RADHEY SHYAM SI/408218057520/NA	UPI- 408275934259	10.00(Dr)	34,606.43(Cr)
22-03-2024	MB:loan close	000386157009	3,415.00(Dr)	31,191.43(Cr)
22-03-2024	MB:loan closure	000386163046	6,700.00(Dr)	24,491.43(Cr)
22-03-2024	MB:loan closure	000386163859	20,170.00(Dr)	4,321.43(Cr)
22-03-2024	UPI/Maharaja Paan/408246045123/Payment from Ph	UPI- 408280875285	15.00(Dr)	4,306.43(Cr)
22-03-2024	UPI/SANT KUMAR PAND/408265537526/Payment from Ph	UPI- 408280910744	23.00(Dr)	4,283.43(Cr)
22-03-2024	UPI/JANKI DEVI/444855384791/Chips	UPI- 408281261312	45.00(Dr)	4,238.43(Cr)
22-03-2024	UPI/Pradeep Kumar/408221419686/NA	UPI- 408286214882	182.00(Dr)	4,056.43(Cr)
23-03-2024	UPI/PRADEEP KUMAR A/408305706213/NA	UPI- 408394462946	10.00(Dr)	4,046.43(Cr)
23-03-2024	UPI/PANDEY CHAI/408307726986/NA	UPI- 408395224180	49.00(Dr)	3,997.43(Cr)
23-03-2024	UPI/Vishnu/408317431517/NA	UPI- 408316002289	100.00(Dr)	3,897.43(Cr)
23-03-2024	UPI/VISHNU/444909978547/Payment from Ph	UPI- 408327357799	12,100.00(Cr)	15,997.43(Cr)
24-03-2024	UPI/HEMKUND FILL D/408420210807/NA	UPI- 408468344356	90.00(Dr)	15,907.43(Cr)
24-03-2024	UPI/CHHOTE LAL/408420238853/NA	UPI- 408469143720	20.00(Dr)	15,887.43(Cr)
24-03-2024	UPI/SARITA/408422442121/Verified Mercha	UPI- 408474790983	100.00(Dr)	15,787.43(Cr)
24-03-2024	UPI/Vandana Trader/408422447297/NA	UPI- 408474934310	44.00(Dr)	15,743.43(Cr)
24-03-2024	UPI/Bengali Pan Bha/408422454677/NA	UPI- 408475143574	30.00(Dr)	15,713.43(Cr)
25-03-2024	UPI/PRADEEP KUMAR A/408505565106/NA	UPI- 408578816327	69.00(Dr)	15,644.43(Cr)

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25-03-2024	UPI/Attrish Amul Ic/408508615244/NA	UPI- 408580552876	270.00(Dr)	15,374.43(Cr)
25-03-2024	UPI/Cnl Automobiles/408508623569/NA	UPI- 408580823351	120.00(Dr)	15,254.43(Cr)
25-03-2024	UPI/Mustakim/408509637690/NA	UPI- 408581254061	50.00(Dr)	15,204.43(Cr)
25-03-2024	UPI/SANT KUMAR PAND/408509640598/NA	UPI- 408581358547	25.00(Dr)	15,179.43(Cr)
25-03-2024	UPI/Maharaja Paan/408522551907/NA	UPI- 408509834487	10.00(Dr)	15,169.43(Cr)
25-03-2024	UPI/Sant Kumar Pand/408522552188/NA	UPI- 408509843665	15.00(Dr)	15,154.43(Cr)
25-03-2024	UPI/Sanjay Chaurasi/408600607491/NA(Value Date: 26-03-2024)	UPI- 408611700802	60.00(Dr)	15,094.43(Cr)
26-03-2024	UPI/Subhash Pan Bha/408605637890/NA	UPI- 408612898329	30.00(Dr)	15,064.43(Cr)
26-03-2024	UPI/Ram Lakhan/408618420941/NA	UPI- 408636776531	20.00(Dr)	15,044.43(Cr)
26-03-2024	UPI/Aggarwal Sweets/408618429231/NA	UPI- 408637018017	110.00(Dr)	14,934.43(Cr)
26-03-2024	UPI/Amitamit/408618431565/NA	UPI- 408637094956	15.00(Dr)	14,919.43(Cr)
27-03-2024	UPI/Babu/408709073473/NA	UPI- 408756595323	70.00(Dr)	14,849.43(Cr)
27-03-2024	UPI/Mr SUNDER SUND/408720021194/NA	UPI- 408783738802	160.00(Dr)	14,689.43(Cr)
27-03-2024	UPI/Mr MUJAHIR HU/408722219704/NA	UPI- 408789290509	165.00(Dr)	14,524.43(Cr)
27-03-2024	UPI/Sanjay Chaurasi/408723238939/NA	UPI- 408789848979	11.00(Dr)	14,513.43(Cr)
28-03-2024	UPI/PRADEEP KUMAR A/408806321840/NA	UPI- 408892730381	10.00(Dr)	14,503.43(Cr)
28-03-2024	UPI/Om Kirana And G/408821549983/NA	UPI- 408827155905	95.00(Dr)	14,408.43(Cr)
28-03-2024	UPI/Shadi Ram Udmi /408821575909/NA	UPI- 408827868855	108.00(Dr)	14,300.43(Cr)
28-03-2024	UPI/Bengali Pan Bha/408822609183/NA	UPI- 408828790758	150.00(Dr)	14,150.43(Cr)
28-03-2024	UPI/SHUBHAM PANDEY/445492454127/UPI	UPI- 408829030358	112.00(Cr)	14,262.43(Cr)
29-03-2024	UPI/SHUBHAM PANDEY/408910959519/MB UPI	UPI- 408939793853	20.00(Dr)	14,242.43(Cr)

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SAHIBABAD, GHAZIABAD

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29-03-2024	UPI/Bharti Airtel L/445594761371/Payment from Ph	UPI- 408953270425	242.00(Dr)	14,000.43(Cr)
29-03-2024	ATL/7673/800004/SHOP NO 7 ASHOK VATIKA290324/17:52	408917617249	1,000.00(Dr)	13,000.43(Cr)
29-03-2024	UPI/ANKUR GUPTA/408901013520/Payment from Ph	UPI- 408962313775	10,200.00(Dr)	2,800.43(Cr)
29-03-2024	UPI/Rahul Dhama/408920874141/NA	UPI- 408965875517	130.00(Dr)	2,670.43(Cr)
29-03-2024	UPI/RADHEY SHYAM SI/408921918111/NA	UPI- 408967087101	10.00(Dr)	2,660.43(Cr)
30-03-2024	UPI/Cnl Automobiles/409005161503/NA	UPI- 409074366163	170.00(Dr)	2,490.43(Cr)
30-03-2024	UPI/SHUBHAM PANDEY/445669209773/UPI	UPI- 409078243939	1,443.00(Cr)	3,933.43(Cr)
30-03-2024	UPI/Gyan Prakash/409014670711/NA	UPI- 409088937092	30.00(Dr)	3,903.43(Cr)
30-03-2024	UPI/Devesh Rathour/409021419681/NA	UPI- 409010275136	60.00(Dr)	3,843.43(Cr)
30-03-2024	UPI/Sanjay Chaurasi/409022507887/NA	UPI- 409012699826	15.00(Dr)	3,828.43(Cr)
31-03-2024	UPI/Pradeep Kumar/409109745494/NA	UPI- 409120382432	268.00(Dr)	3,560.43(Cr)
31-03-2024	UPI/SHUBHAM PANDEY/409115260511/MB UPI	UPI- 409134751918	10.00(Dr)	3,550.43(Cr)
31-03-2024	UPI/Sumit Kumar/409118471309/NA	UPI- 409140982521	11.00(Dr)	3,539.43(Cr)
31-03-2024	UPI/RADHEY SHYAM SI/409121925838/NA	UPI- 409153665845	19.00(Dr)	3,520.43(Cr)
31-03-2024	UPI/Sanjay Chaurasi/409201110528/NA(Value Date: 01-04-2024)	UPI- 409258979737	50.00(Dr)	3,470.43(Cr)
31-03-2024	Int.Pd:8012448193:01-01-2024 to 31-03-2024		64.00(Cr)	3,534.43(Cr)
01-04-2024	UPI/Sawan General A/409211419428/NA	UPI- 409267478989	30.00(Dr)	3,504.43(Cr)
01-04-2024	UPI/EXODUS FITNESS/445830142534/Payment from Ph	UPI- 409298871780	10,000.00(Cr)	13,504.43(Cr)
01-04-2024	UPI/RADHEY SHYAM SI/409221602528/NA	UPI- 409299479874	19.00(Dr)	13,485.43(Cr)
01-04-2024	UPI/Metro Coffee Sh/409301811148/NA(Value Date: 01-04-2024)	UPI- 409305527203	90.00(Dr)	13,395.43(Cr)



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	02-04-2024)			
01-04-2024	UPI/PRADEEP KUMAR A/409305869460/NA(Value Date: 02-04-2024)	UPI- 409306992473	10.00(Dr)	13,385.43(Cr)
02-04-2024	Ins Debit A/c SPLN 78490067 dt 02/04/24	CLIN- 1822023460	8,441.00(Dr)	4,944.43(Cr)
02-04-2024	UPI/KreditBee/409349484255/Payment from Ph	UPI- 409311756086	3,874.00(Dr)	1,070.43(Cr)
02-04-2024	UPI/MODERN HP SERVI/409347652697/Payment from Ph	UPI- 409312377832	210.00(Dr)	860.43(Cr)
02-04-2024	UPI/Maharaja Paan/409310101211/NA	UPI- 409314203259	25.00(Dr)	835.43(Cr)
02-04-2024	UPI/Sant Kumar Pand/409310101129/NA	UPI- 409314211648	15.00(Dr)	820.43(Cr)
02-04-2024	UPI/Simpl/445985943280/UPI Intent	UPI- 409315895324	268.00(Dr)	552.43(Cr)
02-04-2024	UPI/Balvinder Singh/409311217464/NA	UPI- 409317303793	5.00(Dr)	547.43(Cr)
02-04-2024	UPI/Mohd Juniya/409316682167/NA	UPI- 409330110706	20.00(Dr)	527.43(Cr)
02-04-2024	UPI/Bengali Pan Bha/409317718757/NA	UPI- 409331213940	15.00(Dr)	512.43(Cr)
02-04-2024	UPI/Amitamit/409319030482/NA	UPI- 409338829573	15.00(Dr)	497.43(Cr)
02-04-2024	UPI/Aggarwal Sweets/409319035621/NA	UPI- 409338920336	50.00(Dr)	447.43(Cr)
02-04-2024	UPI/Ram Gopal/409319051856/NA	UPI- 409339188731	20.00(Dr)	427.43(Cr)
02-04-2024	UPI/Mustakim/409405663393/NA(Value Date: 03-04-2024)	UPI- 409454995963	50.00(Dr)	377.43(Cr)
02-04-2024	UPI/Subhash Pan Bha/409405664754/NA(Value Date: 03- 04-2024)	UPI- 409455055975	15.00(Dr)	362.43(Cr)
02-04-2024	UPI/Sant Kumar Pand/409405666530/NA(Value Date: 03- 04-2024)	UPI- 409455131774	15.00(Dr)	347.43(Cr)
02-04-2024	UPI/Subhash Pan Bha/409405666395/NA(Value Date: 03- 04-2024)	UPI- 409455140517	15.00(Dr)	332.43(Cr)
03-04-2024	UPI/Ramesh Chand/409411077697/NA	UPI- 409464827136	30.00(Dr)	302.43(Cr)

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03-04-2024	UPI/Bengali Pan Bha/409419861651/NA	UPI- 409484049745	15.00(Dr)	287.43(Cr)
03-04-2024	UPI/Bengali Pan Bha/409421291096/NA	UPI- 409494047175	35.00(Dr)	252.43(Cr)
04-04-2024	UPI/PRADEEP KUMAR A/409505526718/NA	UPI- 409501092121	25.00(Dr)	227.43(Cr)
04-04-2024	UPI/RADHEY SHYAM SI/409520823937/NA	UPI- 409535570940	19.00(Dr)	208.43(Cr)
04-04-2024	UPI/Bengali Pan Bha/409522049580/NA	UPI- 409541858142	17.00(Dr)	191.43(Cr)
05-04-2024	UPI/SHUBHAM PANDEY/446216032452/Sent from Paytm	UPI- 409659359167	100.00(Cr)	291.43(Cr)
05-04-2024	UPI/PRADEEP KUMAR A/409613787845/NA	UPI- 409660478041	14.00(Dr)	277.43(Cr)
06-04-2024	UPI/PRADEEP KUMAR A/409706162237/NA	UPI- 409793033251	20.00(Dr)	257.43(Cr)
06-04-2024	UPI/Parmod Kumar SI/409708217928/NA	UPI- 409794927389	100.00(Dr)	157.43(Cr)
06-04-2024	UPI/Ramesh Chand/409711459991/NA	UPI- 409701855328	10.00(Dr)	147.43(Cr)
06-04-2024	UPI/Mr PUSHPENDRA/409715794853/MB	UPI- 409711684238	100.00(Dr)	47.43(Cr)
07-04-2024	UPI/SHUBHAM PANDEY/409817527862/MB	UPI- 409861539849	10.00(Dr)	37.43(Cr)
07-04-2024	UPI/RADHEY SHYAM SI/409818582377/NA	UPI- 409863163888	10.00(Dr)	27.43(Cr)
07-04-2024	UPI/Himani Bhandar/409849193729/Transfer to fam	UPI- 409873325354	200.00(Cr)	227.43(Cr)
08-04-2024	UPI/PRADEEP KUMAR A/409907360827/NA	UPI- 409985134659	40.00(Dr)	187.43(Cr)
08-04-2024	UPI/Himani Bhandar/409949303360/Transfer to fam	UPI- 409985248599	5,000.00(Cr)	5,187.43(Cr)
08-04-2024	UPI/MADANPAL/409913760457/NA	UPI- 409996976538	120.00(Dr)	5,067.43(Cr)
08-04-2024	UPI/SHUBHAM PANDEY/409914865234/MB	UPI- 409999992910	1,500.00(Dr)	3,567.43(Cr)
08-04-2024	UPI/PRADEEP KUMAR A/409915919636/NA	UPI- 409901446248	70.00(Dr)	3,497.43(Cr)
08-04-2024	UPI/PRADEEP KUMAR	UPI-	20.00(Dr)	3,477.43(Cr)

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LAJPAT NAGAR

SAHIBABAD, GHAZIABAD

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	A/409916044138/NA	409904406241		
08-04-2024	UPI/Kunal Jindal/409916053895/NA	UPI- 409904682072	45.00(Dr)	3,432.43(Cr)
08-04-2024	UPI/Cnl Automobiles/409916071924/NA	UPI- 409905182835	120.00(Dr)	3,312.43(Cr)
08-04-2024	UPI/OYO Rooms/409942470784/PayviaRazorpay	UPI- 409906186551	1,170.00(Dr)	2,142.43(Cr)
08-04-2024	UPI/Mr AJAY KUMAR R/446532879246/Payment from Ph	UPI- 409915105747	60.00(Dr)	2,082.43(Cr)
08-04-2024	UPI/SARITA/409922763454/Payment from Ph	UPI- 409915443568	40.00(Dr)	2,042.43(Cr)
08-04-2024	UPI/AJAY KUMAR RAUT/409984686766/Payment from Ph	UPI- 409916448397	130.00(Dr)	1,912.43(Cr)
08-04-2024	UPI/POOJA KUMARI/409920559393/NA	UPI- 409918429312	15.00(Dr)	1,897.43(Cr)
08-04-2024	UPI/Md Anis/409920616607/NA	UPI- 409919952030	170.00(Dr)	1,727.43(Cr)
08-04-2024	UPI/Aggarwal Sweets/409920626698/NA	UPI- 409920225573	130.00(Dr)	1,597.43(Cr)
08-04-2024	UPI/Ram Gopal/409920632762/NA	UPI- 409920391633	30.00(Dr)	1,567.43(Cr)
08-04-2024	UPI/Deepak Kumar/409921765025/NA	UPI- 409923905669	110.00(Dr)	1,457.43(Cr)
08-04-2024	UPI/POOJA KUMARI/409922790020/NA	UPI- 409924510193	30.00(Dr)	1,427.43(Cr)
09-04-2024	UPI/Ram Gopal/410010332360/NA	UPI- 410036116699	40.00(Dr)	1,387.43(Cr)
09-04-2024	UPI/SHUBHAM PANDEY/410018137834/MB UPI	UPI- 410057304112	1,000.00(Dr)	387.43(Cr)
10-04-2024	UPI/RAJESH KUMAR PU/410146423596/Payment from Ph	UPI- 410181734132	20.00(Dr)	367.43(Cr)
10-04-2024	NEFT CMS4084831362 VESTIGE MARKETING PRIVATE LIMI	NEFTINW- 0825315223	29,209.00(Cr)	29,576.43(Cr)
10-04-2024	UPI/PRAMOD KUMAR/446750159919/Payment from Ph	UPI- 410110500368	6,000.00(Dr)	23,576.43(Cr)
10-04-2024	UPI/Himani Bhandar/410106414744/Payment from Ph	UPI- 410110671700	5,000.00(Dr)	18,576.43(Cr)
10-04-2024	UPI/Anuj Kumar Soni/410121198914/NA	UPI- 410114848581	80.00(Dr)	18,496.43(Cr)

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10-04-2024	UPI/Pradeep Kumar/410121226210/NA	UPI- 410115595100	377.00(Dr)	18,119.43(Cr)
10-04-2024	UPI/MANISH RANJAN/410121232043/MB UPI	UPI- 410115754707	1,600.00(Dr)	16,519.43(Cr)
10-04-2024	UPI/SHUBHAM PANDEY/410121245714/MB UPI	UPI- 410116134093	1,500.00(Dr)	15,019.43(Cr)
10-04-2024	UPI/SHIVAM RANA/410122254705/MB UPI	UPI- 410116374529	4,000.00(Dr)	11,019.43(Cr)
11-04-2024	UPI/RITESH/410215081826/NA	UPI- 410241197913	1,070.00(Dr)	9,949.43(Cr)
11-04-2024	UPI/Shadi Ram Udmi /410215086147/NA	UPI- 410241326933	446.00(Dr)	9,503.43(Cr)
11-04-2024	UPI/Taufeek Khan/410215092122/NA	UPI- 410241485794	30.00(Dr)	9,473.43(Cr)
11-04-2024	UPI/Sant Kumar Pand/410218335055/NA	UPI- 410248181387	23.00(Dr)	9,450.43(Cr)
11-04-2024	UPI/AVANISH/410272279379/Payment from Ph	UPI- 410248591074	130.00(Dr)	9,320.43(Cr)
12-04-2024	UPI/BIDYUT PAWE/410352210734/Payment from Ph	UPI- 410372047366	1,125.00(Dr)	8,195.43(Cr)
12-04-2024	UPI/Pradeep Kumar/410313319982/NA	UPI- 410375828735	200.00(Dr)	7,995.43(Cr)
12-04-2024	UPI/Sanjay Kumar Ba/410313367848/NA	UPI- 410377087389	70.00(Dr)	7,925.43(Cr)
12-04-2024	UPI/BRAJESH SHRIWAS/410313393390/NA	UPI- 410377763732	700.00(Dr)	7,225.43(Cr)
12-04-2024	UPI/Shahnewaj/410314410318/NA	UPI- 410378207939	40.00(Dr)	7,185.43(Cr)
12-04-2024	UPI/SANT KUMAR PAND/410358722451/Payment from Ph	UPI- 410389645782	23.00(Dr)	7,162.43(Cr)
12-04-2024	UPI/SHADOWFAX TECHN/410321130044/Pay To SHADOWFA	UPI- 410398190430	4,035.00(Dr)	3,127.43(Cr)
13-04-2024	UPI/SHUBHAM PANDEY/410414951465/MB UPI	UPI- 410421611496	500.00(Dr)	2,627.43(Cr)
13-04-2024	UPI/Shahnewaj/410417159769/NA	UPI- 410427621280	50.00(Dr)	2,577.43(Cr)
13-04-2024	UPI/Ram Lakhan/410417161054/NA	UPI- 410427653232	20.00(Dr)	2,557.43(Cr)
13-04-2024	UPI/Jai Ambe Pooja /410417166734/NA	UPI- 410427811405	40.00(Dr)	2,517.43(Cr)

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13-04-2024	UPI/SHUBHAM PANDEY/410419359355/MB UPI	UPI- 410433075761	350.00(Dr)	2,167.43(Cr)
13-04-2024	UPI/SANT KUMAR PAND/410420544699/NA	UPI- 410438168064	24.00(Dr)	2,143.43(Cr)
13-04-2024	UPI/Sant Kumar Pand/410422786834/NA	UPI- 410444573192	8.00(Dr)	2,135.43(Cr)
14-04-2024	UPI/Mr Munna Kumar/410513257946/NA	UPI- 410560556569	50.00(Dr)	2,085.43(Cr)
14-04-2024	UPI/SHUBHAM PANDEY/447126460532/Sent from Paytm	UPI- 410568994963	8,000.00(Cr)	10,085.43(Cr)
14-04-2024	UPI/SHUBHAM PANDEY/410518777143/MB UPI	UPI- 410572667211	10,000.00(Dr)	85.43(Cr)
15-04-2024	NEFT SBIN524106016692 VESTIGE MARKETING PVT LTD S	NEFTINW- 0829066040	3,673.00(Cr)	3,758.43(Cr)
15-04-2024	NEFT SBIN524106014350 VESTIGE MARKETING PVT LTD S	NEFTINW- 0829066041	4,208.00(Cr)	7,966.43(Cr)
15-04-2024	UPI/SHUBHAM PANDEY/410619049708/MB UPI	UPI- 410612654338	500.00(Dr)	7,466.43(Cr)
16-04-2024	UPI/EXODUS FITNESS/447347039730/Payment from Ph	UPI- 410742124083	5,000.00(Dr)	2,466.43(Cr)
16-04-2024	UPI/VESTIGE MARKETI/410717319609/Payment for 501	UPI- 410749106407	328.00(Dr)	2,138.43(Cr)
16-04-2024	UPI/VESTIGE MARKETI/410717321316/Payment for 501	UPI- 410749159216	236.00(Dr)	1,902.43(Cr)
16-04-2024	UPI/Rajan ./410718411802/MB UPI	UPI- 410751703711	60.00(Dr)	1,842.43(Cr)
17-04-2024	UPI/Mustakim/410814497947/NA	UPI- 410882441157	30.00(Dr)	1,812.43(Cr)
17-04-2024	UPI/Himani Bhandar/410853270461/Transfer to fam	UPI- 410884071137	10,000.00(Cr)	11,812.43(Cr)
17-04-2024	UPI/RITTIKA BHANDAR/410843136048/Payment from Ph	UPI- 410897527345	60.00(Dr)	11,752.43(Cr)
17-04-2024	UPI/Vikas Kumar/410821176633/NA	UPI- 410801450248	45.00(Dr)	11,707.43(Cr)
17-04-2024	UPI/NARENDER SINGH/410897164157/Payment from Ph	UPI- 410802280846	220.00(Dr)	11,487.43(Cr)



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17-04-2024	ATL/7673/800004/SHOP NO 7 ASHOK VATIKA170424/21:43	410821621801	3,000.00(Dr)	8,487.43(Cr)
17-04-2024	UPI/Vinod Kumar/410821258536/NA	UPI- 410803617140	30.00(Dr)	8,457.43(Cr)
18-04-2024	UPI/YUGAL MEDICAL S/410936209288/Pay to Merchant	UPI- 410911925378	4.00(Dr)	8,453.43(Cr)
19-04-2024	UPI/TAHAUWAR ALI/411021114642/NA	UPI- 411082715650	70.00(Dr)	8,383.43(Cr)
20-04-2024	UPI/Sunil Kumar Bha/411114937291/NA	UPI- 411105564093	80.00(Dr)	8,303.43(Cr)
20-04-2024	UPI/POOJA KUMARI/411117192077/NA	UPI- 411112499668	40.00(Dr)	8,263.43(Cr)
20-04-2024	UPI/IMRANA WIFE OF /411184348423/Pay to BharatPe	UPI- 411116058774	200.00(Dr)	8,063.43(Cr)
20-04-2024	UPI/DELHI JUICE COR/411108884473/Payment from Ph	UPI- 411116400170	200.00(Dr)	7,863.43(Cr)
20-04-2024	UPI/AYUSH TAMANG/447773868779/Payment from Ph	UPI- 411117307579	40.00(Dr)	7,823.43(Cr)
20-04-2024	UPI/Mr SARATH KUMAR/411155886876/Payment from Ph	UPI- 411117586535	70.00(Dr)	7,753.43(Cr)
20-04-2024	UPI/UMESH MAHTO/411165993656/Payment from Ph	UPI- 411118986593	20.00(Dr)	7,733.43(Cr)
20-04-2024	UPI/Mr Pintu Gupta/411123823087/NA	UPI- 411129539472	40.00(Dr)	7,693.43(Cr)
20-04-2024	UPI/Asha/411123825209/NA	UPI- 411129596917	80.00(Dr)	7,613.43(Cr)
20-04-2024	UPI/ISRAR KHAN/411123827858/NA	UPI- 411129670256	40.00(Dr)	7,573.43(Cr)
20-04-2024	UPI/PRAMOD KUMAR/411123829069/NA	UPI- 411129705603	20.00(Dr)	7,553.43(Cr)
22-04-2024	UPI/SHANKAR MISHRA/411341581501/UPI	UPI- 411385060362	20,000.00(Cr)	27,553.43(Cr)
22-04-2024	ATL/7673/504492/RAJINDER NAGAR BRANCHG220424/13:49	4932	10,000.00(Dr)	17,553.43(Cr)
22-04-2024	ATL/7673/504492/RAJINDER NAGAR BRANCHG220424/13:50	4933	10,000.00(Dr)	7,553.43(Cr)
22-04-2024	UPI/ABHISHEK KUMAR/447975948238/Payment from Ph	UPI- 411306789242	625.00(Dr)	6,928.43(Cr)

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23-04-2024	UPI/SANT KUMAR PAND/448039340837/Payment from Ph	UPI- 411436217081	23.00(Dr)	6,905.43(Cr)
23-04-2024	UPI/MOHIT/411408431657/Payment from Ph	UPI- 411439011155	110.00(Dr)	6,795.43(Cr)
23-04-2024	UPI/Aggarwal Sweets/411426110391/Payment from Ph	UPI- 411439373751	160.00(Dr)	6,635.43(Cr)
23-04-2024	UPI/DUMMY NAME/411498924742/UPI	UPI- 411447058048	450.00(Dr)	6,185.43(Cr)
23-04-2024	UPI/DUMMY NAME/411447326820/UPI	UPI- 411447238069	150.00(Dr)	6,035.43(Cr)
23-04-2024	UPI/Royal Enterpris/411423193911/NA	UPI- 411451261166	2,386.00(Dr)	3,649.43(Cr)
23-04-2024	UPI/DUMMY NAME/448154433838/UPI(Value Date: 24-04-2024)	UPI- 411552713061	300.00(Dr)	3,349.43(Cr)
24-04-2024	UPI/RITTIKA BHANDAR/448113841850/UPI	UPI- 411556354736	60.00(Dr)	3,289.43(Cr)
24-04-2024	UPI/DUMMY NAME/411592166708/UPI	UPI- 411579815718	500.00(Dr)	2,789.43(Cr)
24-04-2024	UPI/Amit Singh/411574283978/Payment from Ph	UPI- 411589773869	993.00(Dr)	1,796.43(Cr)
26-04-2024	UPI/JIOIN APP DIREC/448326895757/Payment from Ph	UPI- 411751502844	181.00(Dr)	1,615.43(Cr)
26-04-2024	UPI/Bharti Airtel L/448306413381/Payment from Ph	UPI- 411751603464	201.00(Dr)	1,414.43(Cr)
26-04-2024	UPI/Himani Bhandar/411753374484/Payment from Ph	UPI- 411759576715	1,414.00(Dr)	0.43(Cr)
29-04-2024	MB PDL 280622246 FROM 06320125215003	PDL-37143808	4,970.18(Cr)	4,970.61(Cr)
29-04-2024	UPI/DUMMY NAME/448608410982/UPI	UPI- 412092430817	4,970.00(Dr)	0.61(Cr)
01-05-2024	UPI/CHANDRA BHANDA/448889606355/Payment from Ph	UPI- 412281879455	10,000.00(Cr)	10,000.61(Cr)
02-05-2024	Ins Debit A/c SPLN 78490067 dt 02/05/24	CLIN- 1845852770	8,441.00(Dr)	1,559.61(Cr)
02-05-2024	UPI/DUMMY NAME/412375951741/UPI	UPI- 412310663220	100.00(Dr)	1,459.61(Cr)

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02-05-2024	UPI/Aggarwal Enterp/412351701231/Payment from Ph	UPI- 412310908429	309.00(Dr)	1,150.61(Cr)
03-05-2024	UPI/SAURABH PANDEY/449148752176/Payment from Ph(Value Date: 04-05-2024)	UPI- 412576881956	3,000.00(Cr)	4,150.61(Cr)
03-05-2024	UPI/KreditBee/412529798102/Payment from Ph(Value Date: 04-05-2024)	UPI- 412576909397	3,874.00(Dr)	276.61(Cr)
03-05-2024	UPI/DUMMY NAME/412517531012/UPI(Value Date: 04-05-2024)	UPI- 412576943420	275.00(Dr)	1.61(Cr)
04-05-2024	UPI/Himani Bhandar/412560778755/Transfer to fam	UPI- 412500950364	200.00(Cr)	201.61(Cr)
04-05-2024	UPI/SHUBHAM PANDEY/449121090542/Sent from Paytm	UPI- 412501007929	40.00(Cr)	241.61(Cr)
04-05-2024	UPI/SHUBHAM PANDEY/449121876614/Sent from Paytm	UPI- 412501862976	20.00(Cr)	261.61(Cr)
04-05-2024	UPI/JIOIN APP DIREC/449184485896/Payment from Ph	UPI- 412501904346	242.00(Dr)	19.61(Cr)
04-05-2024	PCD/5799/VESTIGE MARKETING PVT/GHAZIAB040524/21:38	412521026389	1.00(Dr)	18.61(Cr)
05-05-2024	UPI/Himani Bhandar/412661123330/Simple payment	UPI- 412637503843	868.00(Cr)	886.61(Cr)
05-05-2024	UPI/Simpl/412665955785/UPI Intent	UPI- 412637568066	868.00(Dr)	18.61(Cr)
07-05-2024	Chrg: POS DECL FEE/xx7673/406210496622/020324	TBMS- 1430025409	18.61(Dr)	0.00(Cr)
07-05-2024	UPI/SHUBHAM PANDEY/412843770567/Sent from Paytm	UPI- 412851410500	8,000.00(Cr)	8,000.00(Cr)
08-05-2024	Ins Debit A/c PDL 10124525 dt 08/05/24	CPDL- 1857013580	5,514.00(Dr)	2,486.00(Cr)
08-05-2024	UPI/ABHINAV KUMAR/412962121623/Payment from Ph	UPI- 412987755156	1,000.00(Dr)	1,486.00(Cr)
08-05-2024	UPI/DUMMY	UPI-	150.00(Dr)	1,336.00(Cr)

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	NAME/449586300205/UPI	412994509059		
08-05-2024	UPI/DUMMY NAME/449664203461/UPI(Value Date: 09-05-2024)	UPI- 413098605450	150.00(Dr)	1,186.00(Cr)
09-05-2024	UPI/DUMMY NAME/449697238731/UPI	UPI- 413023412940	100.00(Dr)	1,086.00(Cr)
10-05-2024	NEFT CMS4150414934 VESTIGE MARKETING PRIVATE LIM	NEFTINW- 0851296358	30,451.00(Cr)	31,537.00(Cr)
10-05-2024	UPI/ANKIT GUPTA/449741110724/Payment from Ph	UPI- 413173281598	95.00(Dr)	31,442.00(Cr)
10-05-2024	UPI/CNL AUTOMOBILES/413153348326/Paymen t from Ph	UPI- 413174251893	160.00(Dr)	31,282.00(Cr)
10-05-2024	UPI/MUKESH JAIN/413175172310/Payment from Ph	UPI- 413175489398	20.00(Dr)	31,262.00(Cr)
10-05-2024	UPI/Himani Bhandar/413163790839/Pay to 95823454	UPI- 413175560266	10.00(Cr)	31,272.00(Cr)
10-05-2024	UPI/MUKESH JAIN/413124913538/Payment from Ph	UPI- 413175604077	10.00(Dr)	31,262.00(Cr)
10-05-2024	UPI/CHANDRA BHANDA/449749933332/Payment from Ph	UPI- 413176312859	10,000.00(Dr)	21,262.00(Cr)
10-05-2024	UPI/EXODUS FITNESS/449875254993/Payment from Ph(Value Date: 11-05-2024)	UPI- 413287065802	5,000.00(Dr)	16,262.00(Cr)
11-05-2024	UPI/DUMMY NAME/449854515935/UPI	UPI- 413288445666	3,000.00(Dr)	13,262.00(Cr)
11-05-2024	UPI/DUMMY NAME/449857716177/UPI	UPI- 413288456195	220.00(Dr)	13,042.00(Cr)
11-05-2024	Rem Chrgs:Debit card annual fee X7673 for 2024 TN9	TBMS- 1433876902	299.00(Dr)	12,743.00(Cr)
11-05-2024	Rem Chrgs:POS DECL FEE/xx7673/406210496622/020324	TBMS- 1433876846	10.89(Dr)	12,732.11(Cr)
11-05-2024	Rem Chrgs:POS DECL FEE/xx7673/406210496142/020324	TBMS- 1433876870	29.50(Dr)	12,702.61(Cr)
11-05-2024	UPI/MANISH RANJAN/449851123790/Payment	UPI- 413219638353	1,600.00(Dr)	11,102.61(Cr)

HIMANI BHANDARI

Period : 01-11-2023 to 13-05-2024

Cust.ReIn.No : 280622246

Account No : 8012448193

L-187 B

Currency : INR

LAJPAT NAGAR

Branch : New Delhi - Karkardooma

SAHIBABAD, GHAZIABAD

Nominee Registered : N

GHAZIABAD - 201005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
12-05-2024	UPI/MUSTAKIM/413300084550/Paymen	UPI-	140.00(Dr)	10,962.61(Cr)
	t from Ph	413331814497		
12-05-2024	UPI/PRAMOD	UPI-	6,000.00(Dr)	4,962.61(Cr)
	KUMAR/449940821314/Payment from	413342953901		
	Ph			

## Statement Summary

Opening Balance	:	4,073.21(Cr)
Total Withdrawal Amount	:	625,298.34(Dr)
Total Deposit Amount	:	626,187.74(Cr)
Closing Balance	:	4,962.61(Cr)
Withdrawal Count	:	717
Deposit Count	:	92