

Statement of Account

AMIT KUMAR JHA

SECTOR 6, VAISHALI

AROGYA HOSPITAL

GHAZIABAD

CityGHAZIABAD

StateUTTAR PRADESH

CountryINDIA

Zip201010

Mobile No917992323379

E-mail

Statement Date : 18/04/2024 09:50

Records from 1 to 210.

No more records available.

Union Bank of India

BranchNEW DELHI - LODHI COMPLEX

Customer Id2026956970

Account No520441032877096

Account CurrencyINR

Account TypeSaving Account

MICR Code110026326

IFSC CodeUBIN0903710

Statement Period From -01/01/2024 To 18/04/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-01-2024 19:08:15	UPIAB/436733587057 /CR/ASHISH K/UBIN/8677833856@pay	S94799192	-			10,000.00	14,176.12
01-01-2024 20:01:35	4346588521548866/00000005823/520441032877096	S97759002	-		1,000.00		13,176.12
02-01-2024 09:07:48	UPIAR/436801614344 /DR/GUDDI WO/BKID/9310209074@pay	S10595211	-		3,900.00		9,276.12
02-01-2024 18:31:01	UPIAB/400213424144 /CR/Mr AMIT /CBIN/7835951217@ybl	S37045879	-			3,800.00	13,076.12
03-01-2024 14:21:05	NACH/10/9065160067 /TPCapfrst I	S67943432	-		11,533.00		1,543.12
03-01-2024 19:18:52	UPIAB/400353295936 /CR/Mr AMIT /CBIN/7835951217@ybl	S82898201	-			6,000.00	7,543.12
03-01-2024 19:20:09	UPIAR/436939670714 /DR/Deepika /HDFC/04121000036349	S82973037	-		6,000.00		1,543.12
04-01-2024 18:52:27	UPIAR/437089335847 /DR/PAYTM E /PYTM/paytm-78970344	S24126189	-		518.70		1,024.42
04-01-2024 18:52:46	UPIAB/400430060376 /CR/PAYTM E /PYTM/paytm-78970344	S24143395	-			518.70	1,543.12
04-01-2024 18:56:15	UPIAR/437089569844 /DR/PAYTM E /PYTM/paytm-78970344	S24356968	-		752.40		790.72
05-01-2024 08:31:20	520441032877096:Int. Pd:01-10-2023 to 31-12-2023	S39916202	-			84.00	874.72
07-01-2024 15:50:43	UPIAR/400729449350 /DR/Aditya B/PYTM/paytm-72651047	S43820427	-		1.00		873.72
07-01-2024 16:55:39	UPIAR/437391715681 /DR/S K ENTE/PYTM/pay9871873162@	S46411266	-		150.00		723.72
07-01-2024 16:58:48	UPIAR/400762503105 /DR/Add Mone/PYTM/add-money@payt	S46550605	-		40.00		683.72

08-01-2024 09:01:06	UPIAR/43740071184 /DR/ANJU GOY/PYTM/99580406 00@pay	S68603973	-		60.00		623.72
08-01-2024 15:34:41	UPIAR/400821370906 /DR/JYOTI KU/BKID/8252429736 995@	S85677155	-		500.00		123.72
08-01-2024 15:35:11	UPIAR/400821398355 /DR/Amit Kum/CBIN/393680572 8@CBI	S85698795	-		100.00		23.72
12-01-2024 09:55:27	UPIAB/401215793262 /CR/Mr AMIT /CBIN/7835951217@y bl	S49048874	-			1,000.00	1,023.72
12-01-2024 09:56:09	UPIAR/437800446096 /DR/Mr. GAGA/CBIN/9958813 767@pay	S49073122	-		600.00		423.72
14-01-2024 18:35:27	UPIAR/438086710816 /DR/Departme/PYTM/ paytm-31358433	S55536766	-		79.00		344.72
14-01-2024 18:43:13	UPIAR/401436137779 /DR/JAAN MOH/PYTM/98733829 40@pay	S56003735	-		70.00		274.72
15-01-2024 08:35:15	UPIAB/401528961698 /CR/SUJEET K/UBIN/sujeet3362@i bl	S70844810	-			50.00	324.72
15-01-2024 08:50:01	UPIAR/438104959260 /DR/JYOTI KU/BKID/8252429736 995@	S71184502	-		100.00		224.72
15-01-2024 14:13:47	UPIAR/401520677776 /DR/RAKESH K/UBIN/rakeshsamria1 9	S83816558	-		120.00		104.72
17-01-2024 14:51:36	UPIAB/401721638753 /CR/JITENDRA/KKBK/ 9012650826@pay	S60947983	-			50.00	154.72
17-01-2024 18:44:28	NACH/10/9621496867 /CASHMGMTSER	S68587468	-			35,700.00	35,854.72
17-01-2024 18:50:17	UPIAR/401735842885 /DR/Amit Kum/CBIN/393680572 8@CBI	S69078530	-		28,200.00		7,654.72
18-01-2024 10:19:30	UPIAR/401817703179 /DR/Binod Jh/bkid/599310110005 75	S87459915	-		3,000.00		4,654.72
18-01-2024 10:20:13	UPIAR/401817735147 /DR/Amit Kum/CBIN/393680572 8@CBI	S87490712	-		3,000.00		1,654.72
18-01-2024 16:21:18	UPIAB/401888622461 /CR/Mr AMIT /CBIN/7835951217@y bl	S2186701	-			7,000.00	8,654.72
18-01-2024 16:41:56	UPIAR/438420336618 /DR/ABHISHEK/YESB /Q522300083@ybl	S3076234	-		87.00		8,567.72
18-01-2024 18:58:21	UPIAR/438484578288 /DR/Departme/PYTM/ paytm-31358433	S9996634	-		228.00		8,339.72
18-01-2024 19:01:14	UPIAR/475097997322 /DR/Chai Nas/PYTM/paytm- 65817897	S10161033	-		30.00		8,309.72
18-01-2024 19:09:43	UPIAR/401865661194 /DR/Add Mone/PYTM/add- money@payt	S10639854	-		571.00		7,738.72

19-01-2024 16:38:31	4346588521548866/00000006377/520441032877096	S43342340	-		1,000.00		6,738.72
19-01-2024 20:09:58	UPIAR/401945259616/DR/JYOTI KU/BKID/8252429736995@	S54465692	-		1,000.00		5,738.72
20-01-2024 14:53:22	NACH/10/9692618550/BD-EarlySal	S79869333	-		2,581.00		3,157.72
22-01-2024 17:34:24	4346588521548866/00000006426/520441032877096	S61484069	-		1,000.00		2,157.72
23-01-2024 10:43:27	UPIAR/402359265656/DR/Jio Prep/PYTM/paytm-jiomobil	S82551014	-		179.00		1,978.72
25-01-2024 09:27:40	UPIAR/402557650991/DR/Jio Prep/PYTM/paytm-jiomobil	S60921162	-		149.00		1,829.72
25-01-2024 10:25:57	UPIAR/402510658697/DR/ABHISHEK/YESB/Q522300083@ybl	S62893451	-		100.00		1,729.72
28-01-2024 13:48:33	POS:APOLLO PHARMACY/GHAZIA BAD/402808327133	S78631042	-		205.25		1,524.47
28-01-2024 18:54:45	UPIAR/402862990515/DR/Add Mone/PYTM/add-money@payt	S90776650	-		6.00		1,518.47
28-01-2024 18:58:02	UPIAR/402863139952/DR/Add Mone/PYTM/add-money@payt	S90963404	-		20.00		1,498.47
28-01-2024 19:00:34	UPIAR/439431857255/DR/PAVAN GU/YESB/Q330771180@ybl	S91110874	-		60.00		1,438.47
29-01-2024 20:30:07	UPIAR/439566822377/DR/Add Mone/PYTM/add-money@payt	S36571261	-		20.00		1,418.47
29-01-2024 20:31:38	UPIAR/439566886852/DR/NAPHIS/PYTM/paytm-61739277@/	S36650373	-		50.00		1,368.47
29-01-2024 20:34:43	UPIAR/476190226791/DR/SARFARAJ/PYTM/paytm-76099984	S36799400	-		40.00		1,328.47
30-01-2024 14:56:42	UPIAR/403029210983/DR/IDFC Fir/ICIC/idfc.payu@icic	S61422605	-		333.00		995.47
31-01-2024 10:36:25	UPIAR/403157311591/DR/Tata Pla/PYTM/paytm-56742221	S91167834	-		372.00		623.47
02-02-2024 19:08:14	NACH/10/9981848981/CASHMGMTSER	S6925102	-			35,700.00	36,323.47
03-02-2024 09:09:40	UPIAR/440003853146/DR/GUDDI WO/BKID/9310209074@pay	S22703298	-		3,640.00		32,683.47
03-02-2024 09:14:02	UPIAR/440004028115/DR/Deepika /HDFC/04121000036349	S22871378	-		6,000.00		26,683.47
03-02-2024 10:38:20	NACH/10/9975944458/TPCapfrst I	S26177225	-		11,533.00		15,150.47
03-02-2024 10:55:49	UPIAR/403452313517/DR/Add Mone/PYTM/add-money@payt	S27092533	-		60.00		15,090.47

03-02-2024 10:59:39	UPIAR/403452424697/DR/Add Mone/PYTM/add-money@payt	S27258730	-		35.00		15,055.47
03-02-2024 18:21:42	UPIAR/403465897334/DR/Add Mone/PYTM/add-money@payt	S47453577	-		331.00		14,724.47
04-02-2024 11:49:08	UPIAR/403516376067/DR/Mr. GAGA/CBIN/9958813767@pay	S71609438	-		2,000.00		12,724.47
05-02-2024 12:21:14	UPIAR/403651585222/DR/AIRTEL I/HDFC/airtel1.payu@h	S14569975	-		155.00		12,569.47
05-02-2024 17:00:34	4346588521548866/00000006937/520441032877096	S26537624	-		1,000.00		11,569.47
09-02-2024 10:32:54	UPIAR/404055930436/DR/Jio Prep/PYTM/paytm-jiomobil	S88409763	-		179.00		11,390.47
10-02-2024 17:38:12	UPIAR/404169280091/DR/Add Mone/PYTM/add-money@payt	S51628169	-		670.00		10,720.47
10-02-2024 21:09:40	UPIAR/404144750053/DR/JYOTI KU/BKID/8252429736995@	S64328401	-		1,000.00		9,720.47
11-02-2024 11:13:08	UPIAR/404211397373/DR/Amit Kum/CBIN/3936805728@CBI	S78043663	-		8,000.00		1,720.47
11-02-2024 15:14:49	UPIAR/404224391700/DR/Mr. GAGA/CBIN/9958813767@pay	S88266471	-		400.00		1,320.47
11-02-2024 19:04:32	UPIAR/477490608215/DR/Mr SANJE/PYTM/pay9910836098@	S98799708	-		10.00		1,310.47
11-02-2024 19:05:56	UPIAR/440837884347/DR/NUKKAR S/YESB/Q956128427@yb	S98891376	-		70.00		1,240.47
12-02-2024 20:05:20	UPIAR/404341477116/DR/BIJAY/YESB/BHARAT PE907261	S47734429	-		20.00		1,220.47
13-02-2024 20:14:11	UPIAR/404442599083/DR/APOLLO P/HDFC/apollopharmacy	S92810907	-		165.00		1,055.47
15-02-2024 14:17:55	IMPSAB/404614679517/TAPITS TECHNOLOGIES/9966636342	S63526156	-			1.00	1,056.47
15-02-2024 18:08:42	NEFT:CHOLAMANDALAM INVESTMENT FINANCE AXISCN0519	S73715064	Sender No:AXISCN0519149781			32,589.00	33,645.47
15-02-2024 18:22:53	UPIAR/404666347511/DR/EarlySal/UTIB/earlysalary.ra	S74548045	-		21,072.00		12,573.47
15-02-2024 19:15:41	UPIAR/441289664572/DR/Departme/PYTM/paytm-31358433	S77860049	-		47.00		12,526.47
15-02-2024 19:17:16	UPIAR/441289760638/DR/Departme/PYTM/paytm-31358433	S77962104	-		423.00		12,103.47
17-02-2024 09:43:56	4346588521548866/404809005352/520441032877096	S38723757	-		1,000.00		11,103.47

23-02-2024 18:32:31	UPIAR/405436279075 /DR/PREET PA/YESB/ Q438665001@yb	S15199326	-		50.00		11,053.47
23-02-2024 19:24:53	UPIAR/442039867655 /DR/Tata Sky/ICIC/tataplaylt.bdp	S18483958	-		302.00		10,751.47
25-02-2024 19:21:25	UPIAR/442233092095 /DR/SANT JEW/YESB/ Q124969415@yb	S97712013	-		650.00		10,101.47
25-02-2024 19:32:53	UPIAR/442284382963 /DR/Rajendra/PYTM/p aytm-77742384	S98429963	-		120.00		9,981.47
25-02-2024 19:42:35	UPIAR/442234480746 /DR/PAVAN GU/YESB/ Q330771180@yb	S99008726	-		90.00		9,891.47
26-02-2024 05:09:41	EMANCH/15022024/3 4999/CHOLAMONEY	S8252355	-		118.00		9,773.47
26-02-2024 16:42:52	4346588521548866/0 00000007543/520441 032877096	S31323326	-		1,000.00		8,773.47
27-02-2024 10:33:29	UPIAR/405816830477 /DR/Binod Jh/bkid/599310110005 75	S58571541	-		2,500.00		6,273.47
28-02-2024 17:27:13	UPIAR/442521445301 /DR/JYOTI KU/BKID/8252429736 995@	S18935069	-		500.00		5,773.47
29-02-2024 19:05:31	UPIAR/442636190020 /DR/APOLLO P/HDFC/apollopharma cy	S69299270	-		495.25		5,278.22
29-02-2024 19:13:59	IMPSAB/40601900507 1/EARLYSALARY PCHFL D/8530382036	S69787000	-			13,000.00	18,278.22
29-02-2024 19:21:38	UPIAR/442637485196 /DR/WWW IDFC/HDFC/idfcbanklo anre	S70305088	-		4,468.00		13,810.22
01-03-2024 19:04:58	UPIAR/406162946672 /DR/Add Mone/PYTM/add- money@payt	S17565739	-		200.00		13,610.22
02-03-2024 16:49:22	UPIAR/442827358906 /DR/MYNTRA D/AIRP/myntradesigns p	S59572369	-		1,277.00		12,333.22
03-03-2024 15:18:56	NACH/10/1235113825 /TPCapfrst I	S99966246	-		10,321.00		2,012.22
04-03-2024 18:37:53	NACH/10/1307166112 /CASHMGMTSER	S54935671	-			35,700.00	37,712.22
04-03-2024 18:57:45	4346588521548866/4 06418008948/520441 032877096	S56456325	-		1,000.00		36,712.22
04-03-2024 20:35:20	UPIAR/406445467813 /DR/YOGESHKU/YES B/ Q814542868@yb	S63306898	-		100.00		36,612.22
04-03-2024 20:50:09	UPIAR/443060841876 /DR/Add Mone/PYTM/add- money@payt	S64140372	-		50.00		36,562.22
04-03-2024 20:55:00	UPIAR/443061017119 /DR/Add Mone/PYTM/add- money@payt	S64398463	-		70.00		36,492.22
04-03-2024 21:07:32	UPIAR/443061460329 /DR/Add Mone/PYTM/add- money@payt	S65049550	-		80.00		36,412.22

05-03-2024 08:17:42	UPIAR/443106056010 /DR/GUDDI WO/BKID/9310209074 @pay	S74585409	-		3,770.00		32,642.22
05-03-2024 08:18:28	UPIAR/443106077574 /DR/Deepika /HDFC/041210000363 49	S74609724	-		4,000.00		28,642.22
05-03-2024 09:16:20	UPIAR/406558176594 /DR/Jio Prep/PYTM/paytm- jiomobil	S76665535	-		299.00		28,343.22
05-03-2024 09:20:30	UPIAR/443108023544 /DR/ASHISH K/UBIN/8677833856@ pay	S76826929	-		7,000.00		21,343.22
05-03-2024 09:27:38	UPIAR/406558463738 /DR/Delhi Me/PYTM/paytm- 8736701@	S77097966	-		200.00		21,143.22
05-03-2024 09:31:36	NACH/10/1316134623 /MONEY VIEW/	S77128997	-		3,516.00		17,627.22
05-03-2024 13:31:37	UPIAR/443154772524 /DR/Add Mone/PYTM/add- money@payt	S88518289	-		110.00		17,517.22
05-03-2024 15:10:42	UPIAR/406524248858 /DR/ MAHESH/UBIN/ 9250588003@yb	S92960148	-		5,000.00		12,517.22
06-03-2024 15:29:02	UPIAR/406621094100 /DR/ABHISHEK/SBIN/ 9718761670@pay	S41103727	-		2,000.00		10,517.22
06-03-2024 16:59:02	UPIAR/443225006376 /DR/ABHISHEK/YESB / Q522300083@yb	S45090136	-		180.00		10,337.22
07-03-2024 17:58:54	UPIAR/443324281260 /DR/SWETA S/YESB/ Q200850090@yb	S95922362	-		40.00		10,297.22
08-03-2024 13:28:47	UPIAR/443458662630 /DR/Add Mone/PYTM/add- money@payt	S30569605	-		40.00		10,257.22
08-03-2024 20:35:26	UPIAR/443461132367 /DR/PVVNL EI/PYTM/paytm- ptmbbp@p	S50723177	-		770.00		9,487.22
09-03-2024 21:05:05	UPIAR/406948639645 /DR/Mr. GAGA/CBIN/9958813 767@pay	S94517716	-		400.00		9,087.22
10-03-2024 08:24:43	UPIAR/443607926776 /DR/RELIANCE/HDFC /reliancejioinf	S2606903	-		149.00		8,938.22
11-03-2024 09:22:05	UPIAR/407151939702 /DR/Delhi Me/PYTM/paytm- 8736701@	S48853047	-		200.00		8,738.22
11-03-2024 14:16:13	UPIAR/443759586024 /DR/Jio Prep/PYTM/paytm- jiomobil	S62878083	-		249.00		8,489.22
12-03-2024 13:23:30	UPIAR/443854245451 /DR/MOHAMMAD/PY TM/paytm-64816721	S8381096	-		40.00		8,449.22
12-03-2024 15:47:07	UPIAR/443857506628 /DR/IRCTC We/PYTM/paytm- 651536@p	S14455686	-		692.70		7,756.52
12-03-2024 15:52:16	UPIAR/443857611558 /DR/IRCTC We/PYTM/paytm- 651536@p	S14666952	-		692.70		7,063.82

14-03-2024 16:30:40	UPIAR/407460647271 /DR/IRCTC We/PYTM/paytm- 651536@p	S9367735	-		3,033.60		4,030.22
14-03-2024 19:50:37	UPIAR/407467160673 /DR/ RAJAN/PYTM/paytm- 39392201	S21080986	-		10.00		4,020.22
15-03-2024 16:23:47	UPIAB/444181448897 /CR/MUKESH K/ICIC/mjha93050@o kic	S56362224	-			3,033.00	7,053.22
16-03-2024 07:40:09	UPIAR/444203603136 /DR/GUDDI WO/BKID/9310209074 @pay	S81654694	-		1,950.00		5,103.22
16-03-2024 10:13:45	UPIAR/407654761127 /DR/ RAJAN/YESB/paytm- 39392201	S86838278	-		6.00		5,097.22
16-03-2024 10:18:23	4346588521548866/4 07610000801/520441 032877096	S87024944	-		2,000.00		3,097.22
16-03-2024 10:52:26	UPIAR/407619158747 /DR/NAGESH K/YESB/paytm- 56430389	S88484188	-		20.00		3,077.22
16-03-2024 16:01:18	UPIAR/444221948226 /DR/Priya P/SBIN/ kumrvineet@ib	S2108134	-		248.00		2,829.22
17-03-2024 09:47:53	UPIAB/407725270770 /CR/SUSHIL K/ICIC/sushilkr9990@i	S30373076	-			15.00	2,844.22
21-03-2024 08:30:01	UPIAR/408106270458 /DR/IRCTC CF/HDFC/irctc.cf@hdf cb	S5444260	-		1,479.37		1,364.85
22-03-2024 17:24:17	UPIAR/408261362589 /DR/Jio Prep/YESB/paytm- jiomobil	S75188574	-		61.00		1,303.85
22-03-2024 17:25:20	UPIAR/408261392044 /DR/Tata Pla/YESB/paytm- 56742221	S75244417	-		302.00		1,001.85
25-03-2024 08:44:09	Sms Charges For Mar Qtr ,2024	S12040202	-		43.37		958.48
26-03-2024 09:55:33	UPIAB/445203171765 /CR/ BABY/CNRB/ baby2598@payt	S70659690	-			5,000.00	5,958.48
26-03-2024 12:17:04	UPIAR/445255286172 /DR/Jio Prep/YESB/paytm- jiomobil	S76773316	-		25.00		5,933.48
26-03-2024 15:00:57	UPIAR/408624354317 /DR/MD HAIDE/UTIB/ 7044390741@ax	S83599543	-		500.00		5,433.48
26-03-2024 15:47:27	UPIAR/408625864430 /DR/MD HAIDE/UTIB/ 7044390741@ax	S85338983	-		324.00		5,109.48
27-03-2024 17:24:36	UPIAR/408767636589 /DR/Jio Prep/YESB/paytm- jiomobil	S33653313	-		15.00		5,094.48
29-03-2024 12:25:43	UPIAR/408929106467 /DR/IRCTC CF/HDFC/irctc.cf@hdf cb	S8897266	-		3,033.60		2,060.88
29-03-2024 17:36:07	UPIAR/445527689132 /DR/Ganga Ra/YESB/ Q095126723@yb	S21017273	-		550.00		1,510.88
29-03-2024 18:49:35	UPIAR/408931430921 /DR/RAKESH K/FDRL/BHARATPE.9 0063	S25130086	-		45.00		1,465.88

29-03-2024 20:20:53	UPIAB/408953024312 /CR/ABHISHEK/SBIN/ adaksh@yb	S31175520	-			5,000.00	6,465.88
30-03-2024 12:04:05	UPIAR/445614489848 /DR/RAJARAM /HDFC/raja.r471@payt	S50845684	-		5,400.00		1,065.88
30-03-2024 14:21:53	UPIAB/409020309420 /CR/ASHISH K/UBIN/8677833856@ pay	S54660812	-			2,000.00	3,065.88
30-03-2024 16:52:19	4346588521548866/4 09016017283/520441 032877096	S61293348	-		2,000.00		1,065.88
30-03-2024 18:18:11	UPIAR/409039903563 /DR/KRISHNA /KKBK/8340411179@ pay	S65622314	-		14.00		1,051.88
31-03-2024 07:21:03	UPIAR/409157772198 /DR/Jio Prep/YESB/paytm- jio mobil	S82509753	-		149.00		902.88
31-03-2024 16:01:15	UPIAB/409135796821 /CR/IRCTC CF/HDFC/irctc.cf@hdf cb	S3664230	-			710.72	1,613.60
31-03-2024 16:02:03	UPIAB/409135788406 /CR/IRCTC CF/HDFC/irctc.cf@hdf cb	S3694576	-			2,880.00	4,493.60
01-04-2024 16:29:46	UPIAR/409282126921 /DR/ROMS PIZ/YESB/paytm- 69321531	S48505973	-		331.00		4,162.60
01-04-2024 16:44:05	UPIAR/445829614057 /DR/JYOTI KU/BKID/8252429736 995@	S49100828	-		1,000.00		3,162.60
01-04-2024 20:02:17	UPIAR/409240394312 /DR/RAJESH G/YESB/ Q040998378@yb	S60763898	-		40.00		3,122.60
01-04-2024 20:07:21	UPIAR/482493168131 /DR/ RANJEET/YESB/payt m-50854083	S61061384	-		100.00		3,022.60
01-04-2024 20:12:31	UPIAR/445863188514 /DR/ NAPHIS/YESB/paytm- 61739277	S61366257	-		110.00		2,912.60
02-04-2024 08:46:19	UPIAR/445904373600 /DR/ARUN GOE/FDRL/BHARATP E.8R0X0	S71937569	-		60.00		2,852.60
02-04-2024 09:09:46	UPIAR/409351951474 /DR/Delhi Me/YESB/paytm- 8736701@	S72765044	-		300.00		2,552.60
02-04-2024 13:23:45	UPIAR/445958244408 /DR/Jio Prep/YESB/paytm- jio mobil	S82197619	-		149.00		2,403.60
02-04-2024 14:36:52	UPIAB/409329254719 /CR/ASHISH K/UBIN/8677833856@ pay	S85486410	-			5,000.00	7,403.60
02-04-2024 18:57:16	UPIAR/445989466205 /DR/Departme/YESB/p aytm-31358433	S91577706	-		200.00		7,203.60
02-04-2024 18:59:54	UPIAB/409387226911 /CR/Mr AMIT /CBIN/ 7835951217@yb	S91728449	-			9,800.00	17,003.60
02-04-2024 19:43:17	UPIAR/445934507827 /DR/Mr AMIT /CBIN/ 7835951217@yb	S94347832	-		3,200.00		13,803.60

02-04-2024 20:06:05	UPIAB/40934609244 /CR/SHASHIKA/HDFC /sk9632154401@p	S96075489	-			500.00	14,303.60
02-04-2024 21:39:00	UPIAR/409341204281 /DR/NUKKAR S/YESB/ Q160129843@yb	S1446964	-		20.00		14,283.60
02-04-2024 22:32:36	UPIAR/409344165424 /DR/IRCTC CF/HDFC/irctc.cf@hdf cb	S3742542	-		1,033.15		13,250.45
02-04-2024 22:48:33	UPIAR/409344230909 /DR/IRCTC CF/HDFC/irctc.cf@hdf cb	S4218625	-		3,110.08		10,140.37
03-04-2024 09:04:08	UPIAB/446000442571 /CR/JYOTI KU/BKID/8252429736 995@	S14650195	-			500.00	10,640.37
03-04-2024 14:00:30	NACH/10/2426694785 /BD-EarlySal	S23366563	-		4,883.00		5,757.37
03-04-2024 14:21:13	UPIAB/409423211875 /CR/ASHISH K/UBIN/8677833856@ pay	S25624641	-			5,000.00	10,757.37
03-04-2024 14:36:09	UPIAR/446057225532 /DR/ Jio/YESB/ 8744070@payt	S26348362	-		251.00		10,506.37
03-04-2024 19:39:29	UPIAB/446038427550 /CR/JYOTI KU/BKID/8252429736 995@	S42927726	-			1.00	10,507.37
04-04-2024 15:51:11	NACH/RPN/25539412 39/TPCapfrst	S79935087	-		10,321.00		186.37
04-04-2024 19:07:35	UPIAR/446185024556 /DR/Departme/YESB/p aytm-31358433	S90744747	-		180.00		6.37
05-04-2024 11:11:19	IMPSAB/40961188482 9/AC VALIDATION GPAY /8828574650	S17060092	-			1.00	7.37
05-04-2024 11:49:36	UPIAB/409671773401 /CR/Mr AMIT /CBIN/ 7835951217@yb	S18889282	-			10,000.00	10,007.37
05-04-2024 11:50:23	UPIAR/409632085712 /DR/EarlySal/UTIB/ear lysalary.ra	S18925560	-		9,467.00		540.37
05-04-2024 12:03:17	UPIAR/446257281932 /DR/ Airtel/YESB/payair767 3@pay	S19528247	-		156.50		383.87
05-04-2024 12:04:58	IMPSAB/40961294657 4/EARLYSALARY PCHFL D/8530382036	S19614542	-			50,000.00	50,383.87
05-04-2024 12:49:31	UPIAR/446215769374 /DR/WWW IDFC/HDFC/idfcbanklo anre	S21711154	-		3,884.00		46,499.87
05-04-2024 12:51:31	UPIAR/446215846226 /DR/CAPITALF/YESB/ amznlpa-52sz9r	S21800503	-		1,218.00		45,281.87
05-04-2024 12:52:33	UPIAR/446215885197 /DR/Deepika /HDFC/041210000363 49	S21846607	-		6,000.00		39,281.87
05-04-2024 15:39:17	IMPSAB/40961584725 6/INES/9867822800	S28833675	-			3.93	39,285.80
05-04-2024 15:54:54	4346588521548866/0 00000008517/520441 032877096	S29454046	-		5,000.00		34,285.80
05-04-2024 23:09:33	UPIAR/446266382205 /DR/Jio Prep/YESB/paytm- jiomobil	S52599702	-		29.00		34,256.80

06-04-2024 11:21:42	UPIAR/409714826191 /DR/CHOLAMAN/YES B/rzpnjmybdchola	S66693068	-		3,516.00		30,740.80
06-04-2024 11:32:11	NEFT:EASEBUZZ PVT LTD NODAL A/C YESB40975218727	S67193793	Sender No:YESB409752 18727			5,000.00	35,740.80
06-04-2024 14:49:47	NACH/10/2680960341 /CASHMGMTSER	S76441933	-			35,700.00	71,440.80
07-04-2024 07:25:16	UPIAR/446401031387 /DR/Mr AMIT /CBIN/ 7835951217@yb	S5737063	-		20,000.00		51,440.80
08-04-2024 08:33:15	UPIAB/446504384662 /CR/ANSHUL /UBIN/ baby2598@payt	S55483046	-			10,000.00	61,440.80
08-04-2024 09:17:10	UPIAR/409955350445 /DR/PVVNL EI/YESB/paytm- ptmbbp@p	S57038694	-		463.00		60,977.80
08-04-2024 11:35:14	UPIAR/409910694263 /DR/Binod Jh/bkid/599310110005 75	S63368698	-		45,000.00		15,977.80
08-04-2024 22:42:07	520441032877096:Int. Pd:01-01-2024 to 31- 03-2024	S99131245	-			43.00	16,020.80
09-04-2024 21:38:46	UPIAR/446663182245 /DR/Jio Prep/YESB/paytm- jio mobil	S43501266	-		19.00		16,001.80
10-04-2024 08:50:07	UPIAB/446700150085 /CR/ASHISH K/UBIN/8677833856@ pay	S54040812	-			1,000.00	17,001.80
10-04-2024 16:52:37	UPIAR/446728670476 /DR/RAM KUMA/BKID/ Q197513048@yb	S76306372	-		1,400.00		15,601.80
10-04-2024 20:41:26	UPIAR/410141361466 /DR/NARENDRA/PUN B/9386418382@pay	S91612374	-		10,000.00		5,601.80
10-04-2024 20:41:27	UPIAR/410141361466 /REV/NARENDRA/NA/ 9386418382@payt	S91609196	-			10,000.00	15,601.80
11-04-2024 11:16:34	UPIAR/410217790323 /DR/Mr. GAGA/CBIN/9958813 767@pay	S10123230	-		400.00		15,201.80
11-04-2024 11:51:20	UPIAR/410219117768 /DR/AMIT KUM/IDFB/121521272 .reta	S11673418	-		590.00		14,611.80
11-04-2024 17:30:58	UPIAR/446820969888 /DR/VIJAY KU/BKID/8271008197 @pay	S24379140	-		10,000.00		4,611.80
12-04-2024 03:32:57	EMANCH/05042024/R s50040/RAZORPAY SOFTWARE PVT LTD	S42981930	-		118.00		4,493.80
12-04-2024 03:32:57	EMANCH/05042024/R s50040/RAZORPAY SOFTWARE PVT LTD	S42981961	-		118.00		4,375.80
12-04-2024 19:57:43	UPIAR/446937404465 /DR/New Chho/UTIB/gpay- 112386723	S80125837	-		15.00		4,360.80
14-04-2024 11:30:40	UPIAR/410514842317 /DR/Amit Kum/CBIN/393680572 8@CBI	S44036821	-		1,000.00		3,360.80
14-04-2024 17:07:57	UPIAR/447127481273 /DR/GANESH K/YESB/ Q734360813@yb	S57215714	-		120.00		3,240.80

15-04-2024 04:37:04	RTNCHG/03042024/R s10321/TPCapfrst IDFC /2448346266	S77236512	-		472.00		2,768.80
15-04-2024 07:39:17	UPIAB/447207212783 /CR/ASHISH K/UBIN/8677833856@ pay	S80331946	-			1,000.00	3,768.80
15-04-2024 20:07:48	UPIAB/410646735568 /CR/SHASHIKA/HDFC /sk9632154401@p	S16047321	-			7,000.00	10,768.80
15-04-2024 20:30:38	UPIAR/410648041576 /DR/GANESH K/YESB/ Q734360813@yb	S17519805	-		160.00		10,608.80
16-04-2024 04:19:54	RTNCHG/05042024/R s3516/MONEY VIEW /2579659948	S26196416	-		472.00		10,136.80
16-04-2024 08:40:38	UPIAR/447308788449 /DR/VIJAY KU/BKID/8271008197 @pay	S30953781	-		10,000.00		136.80
16-04-2024 08:43:26	UPIAB/410732063624 /CR/Mr AMIT /CBIN/ 7835951217@yb	S31047332	-			5,000.00	5,136.80
16-04-2024 08:44:03	UPIAR/447308873442 /DR/VIJAY KU/BKID/8271008197 @pay	S31068491	-		5,000.00		136.80
17-04-2024 19:45:33	UPIAB/447432851356 /CR/ABFL Pos/YESB/paytm- 72651047	S6846649	-			1.00	137.80
18-04-2024 09:46:01	UPIAB/410942432521 /CR/Mr AMIT /CBIN/ 7835951217@yb	S24708951	-			2,000.00	2,137.80