

Statement of Account No: 6117000100028194

Printed By: 5164146

DATE: Feb 22, 2024 3:30:25 PM

Customer Name: MONIKA GOYAL

CKYC No.: 20XXXXXXXXX7557

Customer Address: CO ASHOK GOYAL KUNDLA
VASUNDHARA CITY AW 07 SURGUJA-CHHATISGARH
CHHATTISGARH 497001

Branch Address: NEAR AMBEDKAR CHOWK
MANENDRAGARH RD, AMBIK CHHATTISGARH
AMBIKAPUR, CHHATTISGARH 497001

Branch Contact No.: 07769-299128

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0611700 **MICR Code:** 497024002

Acct Currency: INR

Statement for Period : 01-09-2023 to 18-02-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-09-2023		20000.00	24141.75 Cr.			UPI/361060510252/P2V/chiks.sha
01-09-2023		10000.00	34141.75 Cr.			UPI/324417015013/P2V/chiks.sha
01-09-2023	20000.00		14141.75 Cr.			UPI/361062606702/P2M/indianden
01-09-2023	10000.00		4141.75 Cr.			UPI/324474114978/P2M/indianden
01-09-2023	10.00		4131.75 Cr.			UPI/361033820105/P2M/paytmqr1d
02-09-2023	226.00		3905.75 Cr.			UPI/324521736917/P2M/swiggy.st
03-09-2023	440.00		3465.75 Cr.			UPI/324603235095/P2M/swiggysto
03-09-2023		472.00	3937.75 Cr.			Transfer From A/C6117005139921BENEFICIARY ACCOUNT - IMPS
03-09-2023	794.45		3143.30 Cr.			UPI/361251384776/P2M/payzomato
04-09-2023	85.00		3058.30 Cr.			UPI/361363303313/P2M/kokilaben
04-09-2023	1779.44		1278.86 Cr.			UPI/324752206054/P2M/ida.ccav@
05-09-2023		44.00	1322.86 Cr.			INTT. From :01-06-2023 to 31-08-2023
05-09-2023	85.00		1237.86 Cr.			UPI/324800552818/P2M/kokilaben
05-09-2023	50.00		1187.86 Cr.			UPI/324852349177/P2M/chalomobi
06-09-2023	191.00		996.86 Cr.			UPI/324912415763/P2M/swiggysto
06-09-2023	152.00		844.86 Cr.			UPI/32498333790/P2M/swiggy.st
06-09-2023	290.75		554.11 Cr.			UPI/324985678122/P2M/zomato.or
07-09-2023	236.00		318.11 Cr.			UPI/361641855463/P2M/paytmqr28
08-09-2023	193.00		125.11 Cr.			UPI/361718669658/P2V/913796595
08-09-2023		5000.00	5125.11 Cr.			UPI/325112764384/P2V/chiks.sha
08-09-2023		25.00	5150.11 Cr.			UPI/361710012772/P2V/865576680
08-09-2023	145.00		5005.11 Cr.			UPI/325198392769/P2V/gshshsvdd
08-09-2023	76.00		4929.11 Cr.			UPI/325142797310/P2M/q79916822
11-09-2023	144.00		4785.11 Cr.			UPI/362047825069/P2V/slondhe45
11-09-2023	320.00		4465.11 Cr.			UPI/325468520746/P2M/paytmqr1h

Page Total	35217.64	35541.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
11-09-2023	240.00		4225.11 Cr.			UPI/325430434752/P2M/paytmqr7
12-09-2023	600.00		3625.11 Cr.			UPI/325556911470/P2M/add-money
12-09-2023	113.00		3512.11 Cr.			UPI/362107570898/P2V/surajpawa
12-09-2023	450.00		3062.11 Cr.			UPI/325525279930/P2V/chachraaa
13-09-2023	475.00		2587.11 Cr.			UPI/325638598950/P2M/paytmqr28
14-09-2023	113.00		2474.11 Cr.			UPI/362335232925/P2V/gafoormad
14-09-2023	903.00		1571.11 Cr.			UPI/362327850382/P2V/pm672710-
14-09-2023	256.00		1315.11 Cr.			UPI/362338854444/P2M/swiggysins
18-09-2023	25.00		1290.11 Cr.			UPI/362709709997/P2V/210319981
18-09-2023	112.00		1178.11 Cr.			UPI/326168915460/P2V/shreeshai
19-09-2023	1032.21		145.90 Cr.			UPI/326252864632/P2M/add-money
23-09-2023	115.00		30.90 Cr.			UPI/326620222471/P2V/imranmuft
23-09-2023		100000.00	100030.90 Cr.			NEFT IN:N266232653896727:PROWESS TELERADIOLOGY SERVICES
23-09-2023	824.82		99206.08 Cr.			UPI/363275835937/P2M/paytm-538
24-09-2023	416.00		98790.08 Cr.			UPI/363389843935/P2M/swiggysins
24-09-2023	84.00		98706.08 Cr.			UPI/326769739931/P2V/zubairdiw
24-09-2023		60000.00	158706.08 Cr.			NEFT IN:N267232654034721:PROWESS TELERADIOLOGY SERVICES
24-09-2023	6900.00		151806.08 Cr.			UPI/326776448974/P2M/q68494203
24-09-2023	700.00		151106.08 Cr.			UPI/326751549964/P2M/q27615671
24-09-2023	7589.73		143516.35 Cr.			UPI/363349754629/P2M/dmartindi
24-09-2023	7764.92		135751.43 Cr.			UPI/363397653830/P2M/abhishti5
24-09-2023	217.00		135534.43 Cr.			UPI/326775763182/P2V/narendrad
24-09-2023	1492.00		134042.43 Cr.			UPI/363369069189/P2M/paytmqr10
24-09-2023	55.00		133987.43 Cr.			UPI/326740274697/P2M/paytmqr10
24-09-2023	40.00		133947.43 Cr.			UPI/326716275877/P2V/nj515072 @
24-09-2023	1400.00		132547.43 Cr.			UPI/363361925275/P2M/add-money
25-09-2023	1499.00		131048.43 Cr.			UPI/363463249666/P2M/amazonupi
25-09-2023	20000.00		111048.43 Cr.			UPI/326829605397/P2M/indianden
25-09-2023	10000.00		101048.43 Cr.			UPI/326892510863/P2M/indianden
25-09-2023	10.00		101038.43 Cr.			UPI/326854612763/P2M/q23946319
25-09-2023	113.00		100925.43 Cr.			UPI/326825108441/P2V/deepkadu1
25-09-2023	408.91		100516.52 Cr.			UPI/363461846421/P2M/add-money
26-09-2023	5000.00		95516.52 Cr.			UPI/326985239553/P2M/indianden
26-09-2023	276.06		95240.46 Cr.			UPI/326960229429/P2M/add-money
27-09-2023	10.00		95230.46 Cr.			UPI/363603885509/P2M/q30039543
28-09-2023	292.00		94938.46 Cr.			UPI/327155083537/P2M/add-money
28-09-2023	350.00		94588.46 Cr.			UPI/363710906378/P2V/bibirashi
29-09-2023	25.00		94563.46 Cr.			UPI/363880837338/P2M/paytmqr1k
29-09-2023	10.00		94553.46 Cr.			UPI/363867757446/P2V/210319981
30-09-2023	20.00		94533.46 Cr.			UPI/363981789517/P2M/paytmqr1i
30-09-2023	395.00		94138.46 Cr.			UPI/327354085728/P2M/nescolimi
30-09-2023	250.00		93888.46 Cr.			UPI/363913282295/P2M/paytmqrll
30-09-2023	201.30		93687.16 Cr.			UPI/363966475621/P2M/add-money
01-10-2023	241.00		93446.16 Cr.			UPI/327439528347/P2M/swiggysto
01-10-2023	288.86		93157.30 Cr.			UPI/327464219610/P2M/add-money
01-10-2023	149.00		93008.30 Cr.			UPI/327463538872/P2M/swiggysto
01-10-2023	20000.00		73008.30 Cr.			UPI/364078545031/P2A/096310000
01-10-2023	8000.00		65008.30 Cr.			UPI/364039844994/P2V/monikagoy
02-10-2023	80.00		64928.30 Cr.			UPI/327552461293/P2M/paytmqr1k
02-10-2023	5.00		64923.30 Cr.			UPI/327547668437/P2M/paytmqr1i
02-10-2023	10.00		64913.30 Cr.			UPI/364132871036/P2M/paytmqr1i
02-10-2023	985.00		63928.30 Cr.			UPI/364166274027/P2M/paytmqr15
03-10-2023	20.00		63908.30 Cr.			UPI/364245415344/P2M/paytmqr28
03-10-2023	120.00		63788.30 Cr.			UPI/364272330687/P2M/paytmqrb8

Page Total	100676.81	160000.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-10-2023	1815.00		61973.30 Cr.			UPI/327673118254/P2V/shraddhak
04-10-2023	768.00		61205.30 Cr.			UPI/327766855383/P2M/q95075484
04-10-2023	80.00		61125.30 Cr.			UPI/364374772474/P2M/paytmqr1m
05-10-2023	312.00		60813.30 Cr.			UPI/327874693403/P2M/swiggysins
05-10-2023	1920.00		58893.30 Cr.			UPI/327846013751/P2V/tanishamu
05-10-2023		455.00	59348.30 Cr.			UPI/327889514041/P2V/saurabhso
05-10-2023		450.00	59798.30 Cr.			UPI/327802880826/P2V/772209373
05-10-2023		450.00	60248.30 Cr.			UPI/327873654765/P2V/drsyedhif
06-10-2023	30000.00		30248.30 Cr.			UPI/327929855360/P2V/998650674
06-10-2023	28000.00		2248.30 Cr.			UPI/327920263604/P2V/998650674
06-10-2023		3000.00	5248.30 Cr.			UPI/327924946379/P2V/monikagoy
06-10-2023	3505.00		1743.30 Cr.			UPI/327917868913/P2M/trentzudi
06-10-2023	186.00		1557.30 Cr.			UPI/364559571356/P2V/prasadbtor
06-10-2023	908.00		649.30 Cr.			UPI/364580268233/P2V/monishgow
07-10-2023		450.00	1099.30 Cr.			UPI/328027184981/P2V/snehal.sc
07-10-2023	150.00		949.30 Cr.			UPI/364655332652/P2M/add-money
07-10-2023		150.00	1099.30 Cr.			UPI/328070987690/P2V/monikagoy
07-10-2023	106.90		992.40 Cr.			UPI/364610879707/P2M/paytm-389
08-10-2023		10000.00	10992.40 Cr.			UPI/364754243540/P2V/chiks.sha
08-10-2023	3361.00		7631.40 Cr.			UPI/364741463613/P2M/amazon@ya
09-10-2023	96.27		7535.13 Cr.			UPI/364852504069/P2M/add-money
10-10-2023	656.00		6879.13 Cr.			UPI/328308730338/P2M/swiggysins
10-10-2023	357.00		6522.13 Cr.			UPI/364995331503/P2V/narendrad
10-10-2023	263.00		6259.13 Cr.			UPI/364953540535/P2M/swiggy.st
11-10-2023	12.00		6247.13 Cr.			UPI/365037078072/P2M/paytmqr1c
11-10-2023	97.00		6150.13 Cr.			UPI/328409374490/P2V/965365147
11-10-2023	345.00		5805.13 Cr.			UPI/365042378926/P2M/q58205418
11-10-2023	200.00		5605.13 Cr.			UPI/365019083472/P2M/989244034
11-10-2023	455.00		5150.13 Cr.			UPI/328453294183/P2M/hc011665p
11-10-2023	663.00		4487.13 Cr.			UPI/328491283783/P2M/cookieman
11-10-2023	15.00		4472.13 Cr.			UPI/328433089081/P2M/paytmqrag
12-10-2023	300.00		4172.13 Cr.			UPI/328531431129/P2V/bibirashi
12-10-2023	1520.00		2652.13 Cr.			UPI/328555750262/P2V/987084212
13-10-2023	60.00		2592.13 Cr.			UPI/365267565951/P2M/paytm-879
15-10-2023	452.00		2140.13 Cr.			UPI/365457519560/P2M/swiggy.st
15-10-2023	400.00		1740.13 Cr.			UPI/328837429329/P2V/pushpamna
15-10-2023	40.00		1700.13 Cr.			UPI/328893437348/P2M/paytmqrqw
16-10-2023	30.64		1669.49 Cr.			UPI/365575293030/P2M/add-money
16-10-2023	80.00		1589.49 Cr.			UPI/328935402890/P2V/bablupath
17-10-2023	139.00		1450.49 Cr.			UPI/329060224981/P2M/upiswiggy
17-10-2023		646.00	2096.49 Cr.			UPI/365611645676/P2A/105809423
17-10-2023	308.00		1788.49 Cr.			UPI/365618738171/P2M/swiggysins
18-10-2023	334.00		1454.49 Cr.			UPI/329156957526/P2M/swiggysins
18-10-2023	171.00		1283.49 Cr.			UPI/365751357458/P2M/swiggysins
18-10-2023	176.00		1107.49 Cr.			UPI/329165857921/P2V/shaileshs
19-10-2023	17.70		1089.79 Cr.			SMS CHRG FOR:01-07-2023to30-09
21-10-2023	999.00		90.79 Cr.			UPI/366066000709/P2M/bluedarte
22-10-2023	10.00		80.79 Cr.			UPI/329448249609/P2V/816902033
23-10-2023		200.00	280.79 Cr.			UPI/329621503304/P2V/993088823
25-10-2023		1970.55	2251.34 Cr.			UPI/329866533521/P2A/999911193
25-10-2023	241.00		2010.34 Cr.			UPI/366465226827/P2M/swiggysto
25-10-2023	1000.00		1010.34 Cr.			UPI/366464421042/P2M/paytm-538
25-10-2023	857.00		153.34 Cr.			UPI/329884820453/P2V/daenshmal
28-10-2023		5000.00	5153.34 Cr.			UPI/330154725105/P2V/chiks.sha

Page Total	81406.51	22771.55
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-10-2023	271.00		4882.34 Cr.			UPI/330184826332/P2V/999350576
28-10-2023		60.00	4942.34 Cr.			UPI/330105148176/P2V/razorpayx
30-10-2023		6000.00	10942.34 Cr.			Cash Deposit At : AMBIKAPUR
30-10-2023	80.00		10862.34 Cr.			UPI/330367608478/P2M/paytmqrfrp
30-10-2023	6000.00		4862.34 Cr.			UPI/330320109135/P2V/monikagoy
05-11-2023	632.00		4230.34 Cr.			UPI/330981268454/P2V/gaurav.ka
05-11-2023		20000.00	24230.34 Cr.			UPI/330917713605/P2V/chiks.sha
06-11-2023	2000.00		22230.34 Cr.			UPI/367622733054/P2V/sunjit104
06-11-2023	440.00		21790.34 Cr.			UPI/331038942849/P2M/swiggysto
07-11-2023	349.00		21441.34 Cr.			UPI/367769062045/P2M/swiggysto
07-11-2023	268.00		21173.34 Cr.			UPI/367792977045/P2V/rahulpand
08-11-2023	4000.00		17173.34 Cr.			UPI/367858822170/P2V/sunjit104
08-11-2023	250.00		16923.34 Cr.			UPI/331200522068/P2M/delhivery
08-11-2023	250.00		16673.34 Cr.			UPI/367819116474/P2M/delhivery
08-11-2023	112.00		16561.34 Cr.			UPI/367825731021/P2V/diwakarna
08-11-2023	332.00		16229.34 Cr.			UPI/331263648567/P2M/swiggyst
08-11-2023	405.00		15824.34 Cr.			UPI/331201160199/P2M/swiggysto
09-11-2023	629.00		15195.34 Cr.			UPI/367988885734/P2M/swiggysto
09-11-2023	1398.00		13797.34 Cr.			UPI/367959583548/P2V/amar.sanj
09-11-2023	335.99		13461.35 Cr.			UPI/367967104193/P2M/zomato-or
09-11-2023	481.35		12980.00 Cr.			UPI/368036608020/P2M/amazonupi
10-11-2023	336.67		12643.33 Cr.			UPI/368066730423/P2M/zomato-or
10-11-2023	218.00		12425.33 Cr.			UPI/331409533614/P2M/swiggysto
10-11-2023	598.00		11827.33 Cr.			UPI/331475540922/P2M/paytmqr1u
10-11-2023	170.00		11657.33 Cr.			UPI/368019642692/P2M/q91746017
10-11-2023	100.00		11557.33 Cr.			UPI/368054037526/P2M/paytmqr28
10-11-2023	450.00		11107.33 Cr.			UPI/331424348350/P2M/paytmqrqb
10-11-2023	30.00		11077.33 Cr.			UPI/368065740349/P2M/paytmqr1e
10-11-2023	485.00		10592.33 Cr.			UPI/331413442619/P2M/paytmqr1v
10-11-2023	60.00		10532.33 Cr.			UPI/331436174635/P2M/paytmqr1v
10-11-2023	397.40		10134.93 Cr.			UPI/368055565420/P2M/paytm-519
11-11-2023	612.00		9522.93 Cr.			UPI/331590773549/P2M/paytm-734
11-11-2023	159.00		9363.93 Cr.			UPI/368183893050/P2M/swiggysto
11-11-2023		130.00	9493.93 Cr.			UPI/331527642404/P2A/512200010
11-11-2023	20.00		9473.93 Cr.			UPI/368129003216/P2M/paytmqr28
12-11-2023	1000.00		8473.93 Cr.			UPI/331653264739/P2M/add-money
12-11-2023	409.74		8064.19 Cr.			UPI/331696737732/P2M/payzomato
13-11-2023	214.00		7850.19 Cr.			UPI/331688967936/P2M/swiggyst
13-11-2023	721.65		7128.54 Cr.			UPI/331734036350/P2M/wellify.p
14-11-2023		100000.00	107128.54 Cr.			NEFT IN:N317232738402500:PROWESS TELERADIOLOGY SERVICES
14-11-2023	217.00		106911.54 Cr.			UPI/331875504590/P2M/swiggysto
14-11-2023	217.00		106694.54 Cr.			UPI/331802108701/P2M/swiggyst
14-11-2023	903.00		105791.54 Cr.			UPI/331889923855/P2V/pm672710-
14-11-2023	212.10		105579.44 Cr.			UPI/331805531299/P2M/zomatoind
15-11-2023	200.00		105379.44 Cr.			UPI/368578052723/P2V/bibirashi
15-11-2023	84.00		105295.44 Cr.			UPI/368503260659/P2V/diwakarna
15-11-2023	4789.00		100506.44 Cr.			UPI/368557860566/P2M/nykaa.cf@
15-11-2023	2548.00		97958.44 Cr.			UPI/368503853273/P2M/nykaaeret
15-11-2023	540.54		97417.90 Cr.			UPI/331923959819/P2M/zomato.pa
15-11-2023		2100.00	99517.90 Cr.			UPI/331982804097/P2V/hemant.32
16-11-2023	270.00		99247.90 Cr.			UPI/332099086000/P2M/mswipe.14
16-11-2023	19.00		99228.90 Cr.			UPI/368653891137/P2M/paytm-jio
19-11-2023	2426.00		96802.90 Cr.			UPI/332352814304/P2M/amazonupi
22-11-2023	514.00		96288.90 Cr.			UPI/332640853689/P2M/dominospi

Page Total	37154.44	128290.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
23-11-2023	3744.00		92544.90 Cr.			UPI/332766167218/P2M/railayatri
27-11-2023	4092.00		88452.90 Cr.			UPI/369780839005/P2M/mynta.pa
29-11-2023		1500.00	89952.90 Cr.			UPI/333353373390/P2V/shivanimo
30-11-2023	3590.00		86362.90 Cr.			UPI/370088458506/P2M/bluedarte
02-12-2023	700.00		85662.90 Cr.			UPI/333643564256/P2V/975446917
06-12-2023	450.00		85212.90 Cr.			UPI/370635732085/P2V/940414219
06-12-2023	1102.00		84110.90 Cr.			UPI/370624203233/P2M/dominospi
06-12-2023	706.80		83404.10 Cr.			UPI/370620458017/P2M/dominospi
07-12-2023		2304.00	85708.10 Cr.			UPI/334060698068/P2V/mynta.pa
07-12-2023	719.00		84989.10 Cr.			UPI/334181705821/P2M/billdeskp
08-12-2023	1063.05		83926.05 Cr.			UPI/370822130734/P2M/symbiatev
09-12-2023		229.00	84155.05 Cr.			INTT. From :01-09-2023 to 30-11-2023
10-12-2023	903.34		83251.71 Cr.			UPI/334459220877/P2M/payzomato
11-12-2023	410.00		82841.71 Cr.			UPI/371172863792/P2M/q38772710
11-12-2023	600.00		82241.71 Cr.			UPI/334506497629/P2M/paytm-538
11-12-2023	791.00		81450.71 Cr.			UPI/334573000422/P2M/swiggysins
11-12-2023	245.94		81204.77 Cr.			UPI/334501506524/P2M/zomatoonl
12-12-2023	1444.00		79760.77 Cr.			UPI/334655271882/P2M/add-money
12-12-2023	1870.00		77890.77 Cr.			UPI/334688621374/P2V/959447136
12-12-2023	130.00		77760.77 Cr.			UPI/371294139207/P2M/swiggy.st
12-12-2023	170.00		77590.77 Cr.			UPI/334625345966/P2M/q58092256
13-12-2023		1499.00	79089.77 Cr.			UPI/334713685987/P2A/103537181
13-12-2023	254.00		78835.77 Cr.			UPI/371317285398/P2V/961947911
14-12-2023	30.00		78805.77 Cr.			UPI/371472330333/P2M/cityandin
14-12-2023	30.00		78775.77 Cr.			UPI/371406219221/P2M/paytm-879
14-12-2023	139.00		78636.77 Cr.			UPI/371470525181/P2M/q27846975
14-12-2023	3500.00		75136.77 Cr.			UPI/334843126668/P2V/kambledil
14-12-2023	369.00		74767.77 Cr.			UPI/334866737710/P2M/swiggy.st
17-12-2023	258.00		74509.77 Cr.			UPI/335192694080/P2V/rampraves
18-12-2023	140.00		74369.77 Cr.			UPI/335233109264/P2V/diwakarna
19-12-2023	611.00		73758.77 Cr.			UPI/335330457766/P2M/swiggysto
19-12-2023	2500.00		71258.77 Cr.			UPI/371970741137/P2V/drishtien
19-12-2023	2500.00		68758.77 Cr.			UPI/335315948441/P2V/joshirahu
19-12-2023	282.87		68475.90 Cr.			UPI/335312453632/P2M/zomato4.p
19-12-2023	254.06		68221.84 Cr.			UPI/335318369148/P2M/payzomato
19-12-2023	389.00		67832.84 Cr.			UPI/335386074705/P2M/swiggy773
20-12-2023	150.00		67682.84 Cr.			UPI/372040401877/P2V/bibirashi
21-12-2023	253.00		67429.84 Cr.			UPI/372135263859/P2M/swiggysto
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22-12-2023	140.00		167013.08 Cr.			UPI/335628378667/P2V/majeedpat
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22-12-2023	501.00		166351.08 Cr.			UPI/335622996660/P2M/iskcon909
22-12-2023	640.00		165711.08 Cr.			UPI/335693793571/P2M/paytmqr1u
22-12-2023	397.05		165314.03 Cr.			UPI/372291106024/P2M/payzomato
23-12-2023	451.54		164862.49 Cr.			UPI/372350336052/P2M/add-money
23-12-2023	2651.00		162211.49 Cr.			UPI/372306117604/P2M/paytm-795
24-12-2023	1008.20		161203.29 Cr.			UPI/335819970233/P2M/bookmysho
24-12-2023	3378.00		157825.29 Cr.			UPI/335822288957/P2M/mab045105
24-12-2023	6957.00		150868.29 Cr.			UPI/335835190053/P2M/paytm-740
24-12-2023	254.00		150614.29 Cr.			UPI/335815281214/P2V/yogesho96
25-12-2023	88.00		150526.29 Cr.			UPI/335904112252/P2V/akashjadh
25-12-2023	2109.00		148417.29 Cr.			UPI/372585309437/P2M/dmartindi
25-12-2023	90.00		148327.29 Cr.			UPI/335998912470/P2V/pansaresa

Page Total	53493.61	105532.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
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27-12-2023	185.00		136342.29 Cr.			UPI/336156162217/P2M/upiswiggy
27-12-2023	1950.00		134392.29 Cr.			UPI/336123663004/P2M/metropoli
27-12-2023	5.00		134387.29 Cr.			UPI/336180538937/P2M/appleserv
27-12-2023	20000.00		114387.29 Cr.			UPI/372794273035/P2A/920620110
27-12-2023	20000.00		94387.29 Cr.			UPI/336196576553/P2A/920620110
27-12-2023	20000.00		74387.29 Cr.			UPI/372747570071/P2A/920620110
27-12-2023	20000.00		54387.29 Cr.			UPI/372706568701/P2A/920620110
27-12-2023	118.00		54269.29 Cr.			UPI/372753099292/P2M/amazonpay
27-12-2023	367.00		53902.29 Cr.			UPI/336137209048/P2M/swiggysto
27-12-2023	341.00		53561.29 Cr.			UPI/336177396893/P2M/swiggysins
27-12-2023	306.00		53255.29 Cr.			UPI/336110600045/P2M/swiggy@ye
27-12-2023		80.00	53335.29 Cr.			UPI/372782572590/P2A/000000027
27-12-2023	146.00		53189.29 Cr.			UPI/372754406667/P2M/swiggy.st
28-12-2023	428.00		52761.29 Cr.			UPI/372878405395/P2M/amazonpay
29-12-2023	432.00		52329.29 Cr.			UPI/336347551652/P2M/grofers1p
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30-12-2023		5.00	45838.87 Cr.			RCRADJ/336180538937/UPI
31-12-2023	482.00		45356.87 Cr.			UPI/336580136644/P2M/swiggysto
31-12-2023	90.00		45266.87 Cr.			UPI/373150554043/P2M/paytm-879
31-12-2023	90.00		45176.87 Cr.			UPI/336534950975/P2M/paytm-879
01-01-2024	593.00		44583.87 Cr.			UPI/436733086554/P2M/dominospi
02-01-2024	510.00		44073.87 Cr.			UPI/400270587248/P2M/grofersin
03-01-2024	798.00		43275.87 Cr.			UPI/400328366235/P2M/amazonupi
03-01-2024	958.00		42317.87 Cr.			UPI/400345284805/P2M/nykaaeret
03-01-2024	190.00		42127.87 Cr.			UPI/436924503155/P2M/swiggysto
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04-01-2024	217.00		38790.87 Cr.			UPI/437058230987/P2M/swiggy.rz
05-01-2024	550.00		38240.87 Cr.			UPI/437023158150/P2V/rohitkesh
05-01-2024	214.00		38026.87 Cr.			UPI/437179073761/P2M/swiggy.st
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06-01-2024	30.00		37749.87 Cr.			UPI/437220333177/P2M/paytm-879
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08-01-2024	110.00		36445.87 Cr.			UPI/437415538186/P2M/paytmqr28
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10-01-2024	123.00		36222.87 Cr.			UPI/401073598257/P2V/dattatray
10-01-2024	207.00		36015.87 Cr.			UPI/401027918694/P2M/grofersin
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11-01-2024	129.00		35615.87 Cr.			UPI/401113449067/P2M/gpay-1122
12-01-2024	203.00		35412.87 Cr.			UPI/437889998656/P2V/dyandech
12-01-2024	474.00		34938.87 Cr.			UPI/401263804192/P2M/swiggypupi
12-01-2024	131.00		34807.87 Cr.			UPI/437876819808/P2M/swiggysins
12-01-2024	925.00		33882.87 Cr.			UPI/437896219149/P2M/paytmqr28
12-01-2024	700.00		33182.87 Cr.			UPI/401224511928/P2M/paytmqr28

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
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12-01-2024	196.00		33915.87 Cr.			UPI/401255318771/P2M/bharatpe9
13-01-2024	202.00		33713.87 Cr.			UPI/437955236512/P2V/kekanramd
13-01-2024	220.00		33493.87 Cr.			UPI/437954865247/P2V/amzn00267
13-01-2024	830.00		32663.87 Cr.			UPI/401320668941/P2V/shraddhak
13-01-2024	622.00		32041.87 Cr.			UPI/401345494007/P2M/paytm-702
14-01-2024	195.00		31846.87 Cr.			UPI/401413485843/P2M/swiggysins
14-01-2024	418.00		31428.87 Cr.			UPI/438024419674/P2M/swiggy@ye
15-01-2024	2564.05		28864.82 Cr.			UPI/438114829031/P2M/reroutegk
15-01-2024	170.00		28694.82 Cr.			UPI/401539850217/P2V/965361181
15-01-2024	343.00		28351.82 Cr.			UPI/401558651880/P2M/swiggy.st
15-01-2024	382.00		27969.82 Cr.			UPI/401558208450/P2M/grofersin
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16-01-2024	201.00		27751.12 Cr.			UPI/401692278363/P2V/vilas.zor
16-01-2024	166.00		27585.12 Cr.			UPI/401669781504/P2V/845203944
17-01-2024	106.00		27479.12 Cr.			UPI/401794615838/P2M/swiggy.st
17-01-2024	201.00		27278.12 Cr.			UPI/438373512318/P2M/paytmqr1b
17-01-2024	780.90		26497.22 Cr.			UPI/401700308270/P2M/billdesk.
17-01-2024		21000.00	47497.22 Cr.			UPI/401717635542/P2V/ankushjai
17-01-2024	166.00		47331.22 Cr.			UPI/438332719703/P2V/shelkeana
17-01-2024	94.00		47237.22 Cr.			UPI/401713829752/P2V/976592259
17-01-2024	146.00		47091.22 Cr.			UPI/438352533653/P2V/mandalsan
17-01-2024	374.00		46717.22 Cr.			UPI/438356740641/P2M/paytmqr1j
17-01-2024	306.00		46411.22 Cr.			UPI/401709343359/P2V/vijay.mar
18-01-2024	191.00		46220.22 Cr.			UPI/438488351450/P2V/atuln0120
18-01-2024	194.00		46026.22 Cr.			UPI/438471077506/P2M/q13677380
18-01-2024		65.00	46091.22 Cr.			RCRADJ/401558208450/UPI
18-01-2024	270.00		45821.22 Cr.			UPI/401820670654/P2M/swiggysins
19-01-2024	70.00		45751.22 Cr.			UPI/401920825702/P2V/888718397
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19-01-2024	568.00		44348.86 Cr.			UPI/401942036734/P2M/dominospi
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20-01-2024	202.00		44246.86 Cr.			UPI/438612533717/P2M/q59585894
20-01-2024	202.00		44044.86 Cr.			UPI/402028157355/P2V/dhanajish
20-01-2024	363.00		43681.86 Cr.			UPI/438694682891/P2V/moresaura
21-01-2024	285.00		43396.86 Cr.			UPI/402137780570/P2V/parvejans
21-01-2024	600.00		42796.86 Cr.			UPI/438716984346/P2V/morekarih
21-01-2024	197.00		42599.86 Cr.			UPI/402168098646/P2M/swiggy@ye
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23-01-2024	666.00		40799.86 Cr.			UPI/402360060438/P2M/paytm-jio
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23-01-2024	21000.00		19315.86 Cr.			UPI/438949672034/P2V/monikagoy
23-01-2024	340.00		18975.86 Cr.			UPI/438952691657/P2V/rohitkesh
24-01-2024	206.00		18769.86 Cr.			UPI/439085304704/P2V/bagwanh30
24-01-2024	160.00		18609.86 Cr.			UPI/402435519409/P2M/gpay-1122
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25-01-2024	616.50		17675.36 Cr.			UPI/439165742792/P2M/amazonpay

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
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26-01-2024	179.00		17066.36 Cr.			UPI/402685243320/P2M/appleserv
26-01-2024	201.00		16865.36 Cr.			UPI/402616481855/P2V/845093723
26-01-2024	175.00		16690.36 Cr.			UPI/402689794581/P2V/abchavan8
26-01-2024	339.00		16351.36 Cr.			UPI/439263702592/P2M/swiggy.st
27-01-2024	208.00		16143.36 Cr.			UPI/402702917361/P2M/swiggy773
27-01-2024	160.00		15983.36 Cr.			UPI/439323931061/P2M/gpay-1122
27-01-2024	160.00		15823.36 Cr.			UPI/402740241520/P2M/gpay-1122
28-01-2024	650.00		15173.36 Cr.			UPI/439387663689/P2V/rohitkesh
28-01-2024	138.00		15035.36 Cr.			UPI/439494868366/P2M/bundltech
28-01-2024	846.29		14189.07 Cr.			UPI/439391488265/P2M/appleserv
28-01-2024	315.00		13874.07 Cr.			UPI/402863000698/P2V/samaan632
29-01-2024	601.00		13273.07 Cr.			UPI/402849494402/P2V/saishjadh
29-01-2024	353.00		12920.07 Cr.			UPI/402844253500/P2M/dominospi
29-01-2024	150.00		12770.07 Cr.			UPI/439518111691/P2V/rohitkesh
29-01-2024	2091.00		10679.07 Cr.			UPI/439507825781/P2M/amazon@ya
30-01-2024	300.00		10379.07 Cr.			UPI/403027649520/P2V/rajnishch
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30-01-2024		74200.00	86563.12 Cr.			NEFT IN:N030242855556104:PROWESS TELERADIOLOGY SERVICES
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31-01-2024	20000.00		65760.12 Cr.			UPI/439798698237/P2V/drpankajm
31-01-2024	2000.00		63760.12 Cr.			UPI/439766506862/P2V/drpankajm
31-01-2024	186.00		63574.12 Cr.			UPI/439778707776/P2V/prakashll
31-01-2024	199.00		63375.12 Cr.			UPI/403134823917/P2M/netflixup
31-01-2024	20000.00		43375.12 Cr.			UPI/403136505512/P2V/chiks.sha
31-01-2024	20000.00		23375.12 Cr.			UPI/403122703893/P2V/chiks.sha
31-01-2024	12000.00		11375.12 Cr.			UPI/403187999781/P2V/chiks.sha
01-02-2024	201.00		11174.12 Cr.			UPI/439854633428/P2V/998728278
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02-02-2024	209.00		10659.12 Cr.			UPI/403383381109/P2V/furkan913
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02-02-2024	555.00		9272.12 Cr.			UPI/439940815213/P2M/dominospi
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04-02-2024	1560.00		6959.12 Cr.			UPI/403557010719/P2V/mohammada
07-02-2024	202.00		6757.12 Cr.			UPI/440428138876/P2M/paytmqr28
07-02-2024	142.00		6615.12 Cr.			UPI/403832160712/P2V/khanjunai
08-02-2024	326.00		6289.12 Cr.			UPI/403915534323/P2M/grofersin
08-02-2024	225.00		6064.12 Cr.			UPI/440519483020/P2V/937296283
08-02-2024	144.00		5920.12 Cr.			UPI/403977206178/P2V/omr67212@
09-02-2024	149.00		5771.12 Cr.			UPI/404006640478/P2V/912535143
09-02-2024	141.00		5630.12 Cr.			UPI/440677057874/P2V/harish.rm

Page Total	88809.29	76764.05
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-02-2024	196.00		5434.12 Cr.			UPI/440757699020/P2V/jayramzor
10-02-2024	177.00		5257.12 Cr.			UPI/404118808838/P2M/swiggypupi
10-02-2024	149.00		5108.12 Cr.			UPI/404177613649/P2V/sureshbj8
10-02-2024	249.00		4859.12 Cr.			UPI/404122922275/P2M/bundltech
10-02-2024		189.00	5048.12 Cr.			UPI/404133870860/P2V/pg.razorp
11-02-2024	1411.28		3636.84 Cr.			UPI/404274165912/P2M/ida.ccav@
11-02-2024	684.00		2952.84 Cr.			UPI/440857246905/P2M/paytmqr12
11-02-2024	204.00		2748.84 Cr.			UPI/404280557961/P2M/991870461
11-02-2024	490.00		2258.84 Cr.			UPI/404229760485/P2M/flurys.42
11-02-2024	1049.00		1209.84 Cr.			UPI/440826963286/P2M/pinelabs.
12-02-2024		100000.00	101209.84 Cr.			NEFT IN:N043242879648686:PROWESS TELERADIOLOGY SERVICES
12-02-2024	20000.00		81209.84 Cr.			UPI/404376289964/P2V/898326854
12-02-2024	20000.00		61209.84 Cr.			UPI/404305296482/P2V/898326854
12-02-2024	10000.00		51209.84 Cr.			UPI/404363095925/P2V/898326854
12-02-2024	3186.00		48023.84 Cr.			UPI/404301288821/P2M/indianden
12-02-2024	183.00		47840.84 Cr.			UPI/440903893608/P2V/q68974735
12-02-2024	171.00		47669.84 Cr.			UPI/404394818626/P2V/yg982500@
12-02-2024	206.00		47463.84 Cr.			UPI/440922923640/P2M/bundltech
13-02-2024	237.00		47226.84 Cr.			UPI/404451434759/P2M/swiggy.st
13-02-2024	191.00		47035.84 Cr.			UPI/404411552240/P2V/970242562
13-02-2024	20000.00		27035.84 Cr.			UPI/441058443834/P2V/chiks.sha
13-02-2024	2645.00		24390.84 Cr.			UPI/404418157178/P2M/amazon@ya
13-02-2024	190.00		24200.84 Cr.			UPI/441002061962/P2V/rameshwar
13-02-2024	99.00		24101.84 Cr.			UPI/441079358137/P2V/abidanada
14-02-2024	145.00		23956.84 Cr.			UPI/441123488676/P2M/swiggysins
14-02-2024	192.00		23764.84 Cr.			UPI/441107191913/P2V/q45578594
14-02-2024		1.00	23765.84 Cr.			UPI/441118989435/P2V/ankit.cha
14-02-2024		13410.00	37175.84 Cr.			UPI/404521097082/P2V/ankit.cha
14-02-2024	177.00		36998.84 Cr.			UPI/441153619231/P2V/ajinathan
15-02-2024	915.00		36083.84 Cr.			UPI/404670035492/P2V/rohitkesh
15-02-2024	136.00		35947.84 Cr.			UPI/404624640839/P2M/swiggy773
15-02-2024	187.00		35760.84 Cr.			UPI/404685450806/P2V/aj4143945
15-02-2024	184.00		35576.84 Cr.			UPI/404672366357/P2M/908242836
15-02-2024	1068.57		34508.27 Cr.			UPI/441293274024/P2M/supremefa
16-02-2024	2990.00		31518.27 Cr.			UPI/404744196787/P2M/wearhub.r
16-02-2024	194.00		31324.27 Cr.			UPI/441306995896/P2V/q11469163
16-02-2024	175.00		31149.27 Cr.			UPI/441320209501/P2V/lalitkuma
16-02-2024		50000.00	81149.27 Cr.			NEFT IN:N047242888855967:PROWESS TELERADIOLOGY SERVICES
17-02-2024	280.00		80869.27 Cr.			UPI/441450542756/P2V/sk2369697
17-02-2024	194.00		80675.27 Cr.			UPI/441443456144/P2V/shivajiko
17-02-2024	210.00		80465.27 Cr.			UPI/441471272603/P2V/ambikapan
18-02-2024	683.00		79782.27 Cr.			UPI/404994499322/P2V/892834515
18-02-2024	88.00		79694.27 Cr.			UPI/404975413010/P2V/sp8267773

Page Total	89535.85	163600.00
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Grand	639125.08	714677.60
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