

Statement of Account No: 4132000110136952

Printed By: 5180423

DATE: Apr 10, 2024 12:49:03 PM

Customer Name: VIKAS KUMAR ARYA
CKYC No.: 30XXXXXXXX1295
Customer Address: MAIN MARKET LAKSAR POST LAKSAR
 HARIDWAR LAKSAR, DIST HARDWAR
 UTTARANCHAL 247663
Branch Address: HARIDWAR ROAD
 LAKSAR UTTARAKHAND
 HARIDWAR 247663
Branch Contact No.: 9794865051
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0413200 **MICR Code:** 247024160
Acct Currency: INR

Statement for Period : 10-04-2023 to 09-04-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-04-2023		12.00	2014.68 Cr.			UPI/310003753728/P2A/000000102
10-04-2023	2000.00		14.68 Cr.			UPI/346639621962/P2V/936829322
10-04-2023		250.00	264.68 Cr.			UPI/310065973094/P2A/000000102
10-04-2023	250.00		14.68 Cr.			UPI/346662601445/P2V/936829322
11-04-2023	10.00		4.68 Cr.			UPI/310180625733/P2M/paytm-750
13-04-2023		177.00	181.68 Cr.			GST ADJ TRAN FOR S44137638/06-
13-04-2023	111.00		70.68 Cr.			UPI/346918243744/P2M/paytm-632
14-04-2023	8.00		62.68 Cr.			UPI/347006153059/P2M/paytm-632
14-04-2023		700.00	762.68 Cr.			IMPS-IN/310418514153/000000000
15-04-2023	17.70		744.98 Cr.			SMS CHRG FOR:01-01-2023to31-03
15-04-2023	119.50		625.48 Cr.			UPI/347150844897/P2M/add-money
15-04-2023	10.00		615.48 Cr.			UPI/310532888044/P2M/paytm-632
15-04-2023		50.00	665.48 Cr.			IMPS-IN/310518879875/000000000
15-04-2023		800.00	1465.48 Cr.			UPI/347135122233/P2A/000000102
15-04-2023	720.00		745.48 Cr.			UPI/310543931953/P2M/paytmqr28
16-04-2023	10.00		735.48 Cr.			UPI/347222920885/P2M/paytm-632
16-04-2023	700.00		35.48 Cr.			UPI/347243289354/P2M/paytm-711
17-04-2023	10.00		25.48 Cr.			UPI/310713875180/P2M/paytm-632
17-04-2023		450.00	475.48 Cr.			IMPS-IN/310719114882/000000000
17-04-2023	150.00		325.48 Cr.			UPI/310742392696/P2M/paytmqr28
17-04-2023		1000.00	1325.48 Cr.			UPI/347353395201/P2V/chpanwarj
17-04-2023	1200.00		125.48 Cr.			UPI/347347432158/P2V/983748666
17-04-2023		150.00	275.48 Cr.			UPI/310759767583/P2V/razorpayx
17-04-2023	249.00		26.48 Cr.			UPI/347348367745/P2V/983748666
18-04-2023	10.00		16.48 Cr.			UPI/310812707909/P2M/paytm-632

Page Total	5575.20	3589.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-04-2023		1000.00	1016.48 Cr.			UPI/310833132272/P2V/901233591
18-04-2023	100.00		916.48 Cr.			UPI/347437659974/P2V/999988773
18-04-2023	900.00		16.48 Cr.			UPI/347437826798/P2V/999988773
19-04-2023	10.00		6.48 Cr.			UPI/310927505916/P2M/paytm-632
19-04-2023		1000.00	1006.48 Cr.			UPI/310995741881/P2V/ksandeepk
19-04-2023	1000.00		6.48 Cr.			UPI/310946256361/P2V/936829322
20-04-2023		40.00	46.48 Cr.			UPI/311038911512/P2A/000000102
21-04-2023	10.00		36.48 Cr.			UPI/347711710566/P2M/paytm-632
21-04-2023		6500.00	6536.48 Cr.			UPI/311188518311/P2V/deepakasai
21-04-2023	1000.00		5536.48 Cr.			UPI/311125724325/P2V/936829322
21-04-2023	3500.00		2036.48 Cr.			UPI/347736497925/P2V/905837465
21-04-2023	700.00		1336.48 Cr.			UPI/347739301276/P2V/983748666
21-04-2023	1000.00		336.48 Cr.			UPI/311142792077/P2V/936829322
21-04-2023	115.00		221.48 Cr.			UPI/347784271673/P2M/paytmqr28
21-04-2023	200.00		21.48 Cr.			UPI/347742108059/P2V/936829322
21-04-2023		500.00	521.48 Cr.			UPI/347742315578/P2V/999988773
21-04-2023	500.00		21.48 Cr.			UPI/347742439349/P2V/936829322
22-04-2023		200.00	221.48 Cr.			IMPS-IN/311209708010/000000000
22-04-2023	8.00		213.48 Cr.			UPI/347816352576/P2M/paytm-632
22-04-2023		840.00	1053.48 Cr.			UPI/347817407081/P2V/901233591
22-04-2023	500.00		553.48 Cr.			UPI/311228616077/P2V/999988773
22-04-2023	8.00		545.48 Cr.			UPI/311232615717/P2M/paytm-632
22-04-2023		500.00	1045.48 Cr.			IMPS-IN/311218964108/000000000
22-04-2023	722.00		323.48 Cr.			UPI/311260903212/P2M/paybil306
22-04-2023		115.00	438.48 Cr.			PROC/347784271673/UPI
23-04-2023		140.00	578.48 Cr.			UPI/311305464129/P2A/000000102
23-04-2023		43.00	621.48 Cr.			UPI/311389346462/P2V/poweracce
23-04-2023	500.00		121.48 Cr.			UPI/311320227915/P2V/936829322
23-04-2023	10.00		111.48 Cr.			UPI/347923782073/P2M/paytm-632
24-04-2023		400.00	511.48 Cr.			UPI/311404002238/P2A/000000102
24-04-2023	10.00		501.48 Cr.			UPI/348009920355/P2M/paytm-632
24-04-2023	500.00		1.48 Cr.			UPI/311438035542/P2V/905867061
24-04-2023		300.00	301.48 Cr.			UPI/311431359164/P2A/000000102
24-04-2023		200.00	501.48 Cr.			IMPS-IN/311419278025/000000000
25-04-2023		1000.00	1501.48 Cr.			UPI/311535981515/P2V/ksandeepk
25-04-2023	1000.00		501.48 Cr.			UPI/348121171405/P2V/936829322
25-04-2023	60.00		441.48 Cr.			UPI/348121824301/P2M/paytmqr28
25-04-2023	22.00		419.48 Cr.			UPI/348124986945/P2M/paytm-632
25-04-2023	400.00		19.48 Cr.			UPI/311530705486/P2M/gpay-1120
25-04-2023		200.00	219.48 Cr.			IMPS-IN/311519782832/000000000
25-04-2023	22.00		197.48 Cr.			UPI/348137786087/P2M/paytm-632
26-04-2023	10.00		187.48 Cr.			UPI/311628182035/P2M/paytm-632
26-04-2023	100.00		87.48 Cr.			UPI/311663875933/P2M/paytm-629
26-04-2023		46.00	133.48 Cr.			UPI/311643932808/P2V/poweracce
26-04-2023		2500.00	2633.48 Cr.			UPI/348234294478/P2V/701711496
26-04-2023	120.00		2513.48 Cr.			UPI/348238053586/P2V/999988773
26-04-2023	800.00		1713.48 Cr.			UPI/311648252484/P2V/905867061
26-04-2023	100.00		1613.48 Cr.			UPI/348282780754/P2M/paytm-697
26-04-2023	350.00		1263.48 Cr.			UPI/311641026831/P2M/Mswipe.14
26-04-2023	40.00		1223.48 Cr.			UPI/348284283175/P2M/paytm-712
26-04-2023	500.00		723.48 Cr.			UPI/348245014322/P2V/936829322
26-04-2023	90.00		633.48 Cr.			UPI/348260669028/P2M/paytm-629
26-04-2023	100.00		533.48 Cr.			UPI/348246122278/P2M/Q75212825
26-04-2023	50.00		483.48 Cr.			UPI/348247513811/P2V/Q76275171

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-04-2023	10.00		473.48 Cr.			UPI/311715775266/P2M/paytm-632
27-04-2023	180.00		293.48 Cr.			UPI/348319470960/P2M/paytm-883
27-04-2023	80.00		213.48 Cr.			UPI/348310746647/P2M/paytm-691
27-04-2023		225.00	438.48 Cr.			UPI/311731188414/P2A/000000102
27-04-2023	60.00		378.48 Cr.			UPI/311748846619/P2M/Q75212825
27-04-2023	170.00		208.48 Cr.			UPI/348382585834/P2M/paytm-691
27-04-2023	120.00		88.48 Cr.			UPI/348363260583/P2M/paytm-629
28-04-2023		700.00	788.48 Cr.			IMPS-IN/311803930831/000000000
28-04-2023		500.00	1288.48 Cr.			UPI/348419043319/P2A/000000102
28-04-2023	20.00		1268.48 Cr.			UPI/348419372820/P2M/paytm-632
28-04-2023	60.00		1208.48 Cr.			UPI/348421603402/P2V/mohanrwa
29-04-2023		500.00	1708.48 Cr.			UPI/311905216425/P2A/000000102
29-04-2023		1000.00	2708.48 Cr.			UPI/348511464850/P2A/000000102
29-04-2023		100.00	2808.48 Cr.			UPI/311921878205/P2V/999988773
29-04-2023	10.00		2798.48 Cr.			UPI/311922709539/P2M/paytm-632
29-04-2023		100.00	2898.48 Cr.			UPI/311923233698/P2V/999988773
29-04-2023	800.00		2098.48 Cr.			UPI/348527977020/P2V/905867061
29-04-2023	2000.00		98.48 Cr.			UPI/348529849344/P2V/936829322
30-04-2023	10.00		88.48 Cr.			UPI/312010794822/P2M/paytm-632
30-04-2023		800.00	888.48 Cr.			IMPS-IN/312012411259/000000000
01-05-2023		220.00	1108.48 Cr.			UPI/312100279598/P2A/000000102
01-05-2023	10.00		1098.48 Cr.			UPI/312123359230/P2M/paytm-632
01-05-2023		75.00	1173.48 Cr.			UPI/312117370795/P2V/poweracce
01-05-2023	90.00		1083.48 Cr.			UPI/312138392351/P2M/paytmqr28
01-05-2023	220.00		863.48 Cr.			UPI/312168122571/P2M/paytmqr28
01-05-2023	500.00		363.48 Cr.			UPI/348734670348/P2M/paytm-691
01-05-2023	300.00		63.48 Cr.			UPI/312182904522/P2M/paytm-557
02-05-2023	10.00		53.48 Cr.			UPI/348814321612/P2M/paytm-632
03-05-2023	10.00		43.48 Cr.			UPI/312315728441/P2M/paytm-632
03-05-2023		200.00	243.48 Cr.			UPI/348914722408/P2A/000000102
03-05-2023		18.00	261.48 Cr.			UPI/312381736104/P2V/razorpayx
03-05-2023	190.00		71.48 Cr.			UPI/348921705132/P2M/Q90084538
03-05-2023	60.00		11.48 Cr.			UPI/348922936435/P2M/paytm-650
04-05-2023	10.00		1.48 Cr.			UPI/312419715052/P2M/paytm-632
04-05-2023		30.00	31.48 Cr.			UPI/349016565201/P2A/000000102
05-05-2023	10.00		21.48 Cr.			UPI/349111576630/P2M/paytm-632
06-05-2023		4300.00	4321.48 Cr.			NEFT IN:PYTM231261624705:ONE97 COMMUNICATIONS LIMITED
06-05-2023	10.00		4311.48 Cr.			UPI/349220287362/P2M/paytm-632
06-05-2023	150.00		4161.48 Cr.			UPI/312662515716/P2M/add-money
06-05-2023	3.00		4158.48 Cr.			UPI/312638919176/P2M/dream11 @y
06-05-2023	49.00		4109.48 Cr.			UPI/349232967752/P2M/dream11 @y
06-05-2023	49.00		4060.48 Cr.			UPI/349233290208/P2M/dream11 @a
06-05-2023	152.00		3908.48 Cr.			UPI/312664350223/P2M/add-money
06-05-2023	500.00		3408.48 Cr.			UPI/349237411261/P2V/936829322
07-05-2023	1000.00		2408.48 Cr.			UPI/349308627457/P2M/my11circl
07-05-2023	10.00		2398.48 Cr.			UPI/312717081688/P2M/paytm-632
07-05-2023		300.00	2698.48 Cr.			UPI/349311773666/P2A/000000102
07-05-2023	99.00		2599.48 Cr.			UPI/349313652932/P2M/paytm-623
07-05-2023	500.00		2099.48 Cr.			UPI/349325661459/P2V/999988773
07-05-2023	47.00		2052.48 Cr.			UPI/312732928402/P2M/dream11 @r
07-05-2023	147.00		1905.48 Cr.			UPI/312733151371/P2M/dream11 @r
07-05-2023	1500.00		405.48 Cr.			UPI/312736151234/P2M/add-money
07-05-2023	150.00		255.48 Cr.			UPI/349346622829/P2M/dream11 @y
08-05-2023	10.00		245.48 Cr.			UPI/312817811798/P2M/paytm-632

Page Total	9306.00	9068.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-05-2023	10.00		235.48 Cr.			UPI/312824516414/P2M/paytm-632
08-05-2023	200.00		35.48 Cr.			UPI/349446950986/P2V/905867061
09-05-2023		100.00	135.48 Cr.			IMPS-IN/312912165669/000000000
09-05-2023	10.00		125.48 Cr.			UPI/349516560840/P2M/paytm-632
09-05-2023		55.00	180.48 Cr.			UPI/312992561352/P2V/razorpayx
09-05-2023		500.00	680.48 Cr.			UPI/312907503510/P2V/ksandeepk
09-05-2023	500.00		180.48 Cr.			UPI/312932722911/P2V/905867061
09-05-2023	10.00		170.48 Cr.			UPI/312934117193/P2M/dream11@a
09-05-2023		200.00	370.48 Cr.			UPI/312935004950/P2A/000000102
09-05-2023	125.00		245.48 Cr.			UPI/349536453296/P2M/dream11@a
09-05-2023	115.00		130.48 Cr.			UPI/349538478763/P2M/dream11up
10-05-2023	10.00		120.48 Cr.			UPI/349611614688/P2M/paytm-632
10-05-2023		19.50	139.98 Cr.			UPI/313094481980/P2V/razorpayx
10-05-2023	120.00		19.98 Cr.			UPI/349659967782/P2M/dream11.u
10-05-2023		1200.00	1219.98 Cr.			UPI/313038067236/P2V/901233591
10-05-2023	400.00		819.98 Cr.			UPI/313039706944/P2M/my11circl
10-05-2023		400.00	1219.98 Cr.			UPI/313030085008/P2A/000000102
10-05-2023	68.00		1151.98 Cr.			UPI/313064871909/P2M/dream11.u
11-05-2023	10.00		1141.98 Cr.			UPI/313113192946/P2M/paytm-632
11-05-2023	145.00		996.98 Cr.			UPI/313130857355/P2M/dream11up
11-05-2023	17.00		979.98 Cr.			UPI/313166117021/P2M/dream11.u
11-05-2023	33.00		946.98 Cr.			UPI/313132589953/P2M/dream11up
11-05-2023	135.00		811.98 Cr.			UPI/313134477171/P2M/dream11@a
11-05-2023		200.00	1011.98 Cr.			IMPS-IN/313119949649/000000000
12-05-2023		400.00	1411.98 Cr.			UPI/313208788669/P2A/000000102
12-05-2023	97.00		1314.98 Cr.			UPI/313212692753/P2M/paytm-632
12-05-2023		300.00	1614.98 Cr.			UPI/313230830991/P2A/000000102
12-05-2023	179.00		1435.98 Cr.			UPI/349885551267/P2M/paytmqr28
12-05-2023	1000.00		435.98 Cr.			UPI/313242958024/P2V/936829322
13-05-2023		200.00	635.98 Cr.			UPI/313304400657/P2A/000000102
13-05-2023	10.00		625.98 Cr.			UPI/349902075475/P2M/paytm-632
14-05-2023		500.00	1125.98 Cr.			UPI/313400156909/P2A/000000102
14-05-2023	10.00		1115.98 Cr.			UPI/350007861501/P2M/paytm-632
14-05-2023	1000.00		115.98 Cr.			UPI/313429712025/P2V/999988773
14-05-2023		1000.00	1115.98 Cr.			UPI/313438307658/P2A/000000102
14-05-2023	1000.00		115.98 Cr.			UPI/313438379378/P2V/999988773
15-05-2023	10.00		105.98 Cr.			UPI/350102166249/P2M/paytm-632
15-05-2023		250.00	355.98 Cr.			UPI/350114422369/P2A/000000102
15-05-2023		2000.00	2355.98 Cr.			IMPS-IN/313521233476/000000000
16-05-2023	10.00		2345.98 Cr.			UPI/313619972775/P2M/paytm-632
16-05-2023	1800.00		545.98 Cr.			UPI/313626983986/P2V/999988773
16-05-2023	336.00		209.98 Cr.			UPI/313689899815/P2M/paytmqr28
17-05-2023	10.00		199.98 Cr.			UPI/313718774142/P2M/paytm-632
17-05-2023		250.00	449.98 Cr.			UPI/350311997389/P2A/000000102
17-05-2023	40.00		409.98 Cr.			UPI/313721047593/P2V/902798896
17-05-2023	20.00		389.98 Cr.			UPI/350326161036/P2V/Q03692074
18-05-2023		95.00	484.98 Cr.			UPI/313809374498/P2A/000000102
18-05-2023	10.00		474.98 Cr.			UPI/350414347462/P2M/paytm-632
18-05-2023		1000.00	1474.98 Cr.			UPI/350416336650/P2A/000000102
18-05-2023	600.00		874.98 Cr.			UPI/313822257669/P2M/Q81633646
18-05-2023		1500.00	2374.98 Cr.			NEFT IN:PYTM231381188268:ONE97 COMMUNICATIONS LIMITED
19-05-2023	1500.00		874.98 Cr.			UPI/313919447989/P2M/add-money
19-05-2023	10.00		864.98 Cr.			UPI/350516985741/P2M/paytm-632
20-05-2023		70.00	934.98 Cr.			UPI/314009907773/P2A/000000102

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-05-2023	10.00		924.98 Cr.			UPI/350603310292/P2M/paytm-632
20-05-2023	65.00		859.98 Cr.			UPI/350611106617/P2M/paytmqr28
20-05-2023	180.00		679.98 Cr.			UPI/350611587791/P2M/paytmqr28
20-05-2023	150.00		529.98 Cr.			UPI/350612666653/P2V/AMZN00076
21-05-2023	110.00		419.98 Cr.			UPI/314126084378/P2M/Q53637989
22-05-2023	10.00		409.98 Cr.			UPI/314219666354/P2M/gpay-1120
22-05-2023		1700.00	2109.98 Cr.			UPI/314210142892/P2A/000000102
22-05-2023	510.00		1599.98 Cr.			UPI/314210204262/P2V/639856858
22-05-2023	10.00		1589.98 Cr.			UPI/350810543485/P2M/paytm-632
22-05-2023	10.00		1579.98 Cr.			UPI/350846065595/P2M/paytm-632
23-05-2023		700.00	2279.98 Cr.			UPI/314303321358/P2A/000000102
23-05-2023	10.00		2269.98 Cr.			UPI/314313501705/P2M/paytm-632
23-05-2023	1500.00		769.98 Cr.			UPI/314316520515/P2M/add-money
23-05-2023		1300.00	2069.98 Cr.			UPI/350917983401/P2A/000000102
23-05-2023	2000.00		69.98 Cr.			UPI/350910049124/P2V/838482610
23-05-2023		190.00	259.98 Cr.			UPI/314313756688/P2V/razorpayx
23-05-2023	50.00		209.98 Cr.			UPI/314329179813/P2M/reetubans
23-05-2023	100.00		109.98 Cr.			UPI/350921256438/P2M/paytmqr28
23-05-2023	1.00		108.98 Cr.			UPI/314338608937/P2M/Q23671576
23-05-2023		200.00	308.98 Cr.			UPI/314338689016/P2A/000000102
23-05-2023	250.00		58.98 Cr.			UPI/314338942053/P2M/Q23671576
24-05-2023	50.00		8.98 Cr.			UPI/314481019509/P2M/paytmqr28
24-05-2023		1000.00	1008.98 Cr.			UPI/314496074720/P2V/ksandeepk
24-05-2023	502.00		506.98 Cr.			UPI/314483187672/P2M/paytmqr28
24-05-2023	400.00		106.98 Cr.			UPI/314435195599/P2M/paytm-694
25-05-2023		100.00	206.98 Cr.			IMPS-IN/314504684412/000000000
25-05-2023	10.00		196.98 Cr.			UPI/351104429355/P2M/paytm-632
25-05-2023	150.00		46.98 Cr.			UPI/314584522131/P2M/pay975956
26-05-2023		400.00	446.98 Cr.			UPI/314609782097/P2A/000000102
26-05-2023	92.00		354.98 Cr.			UPI/351218627263/P2M/paytm-632
26-05-2023	92.00		262.98 Cr.			UPI/351228200779/P2M/paytm-632
27-05-2023	10.00		252.98 Cr.			UPI/351306671147/P2M/paytm-632
27-05-2023		110.00	362.98 Cr.			UPI/314719067090/P2V/razorpayx
27-05-2023	100.00		262.98 Cr.			UPI/351324860763/P2M/paytmqr28
27-05-2023		525.00	787.98 Cr.			UPI/314730608016/P2A/000000102
27-05-2023	7.50		780.48 Cr.			UPI/351369983306/P2M/add-money
28-05-2023	8.00		772.48 Cr.			UPI/314815109139/P2M/paytm-632
28-05-2023	8.00		764.48 Cr.			UPI/351410707728/P2M/paytm-632
28-05-2023	50.00		714.48 Cr.			UPI/351412721080/P2M/Q87542401
28-05-2023	50.00		664.48 Cr.			UPI/351413247378/P2M/Q87542401
28-05-2023	50.00		614.48 Cr.			UPI/351420016172/P2M/Q87542401
29-05-2023		116.00	730.48 Cr.			UPI/351512682012/P2A/000000102
29-05-2023	26.00		704.48 Cr.			UPI/351543175325/P2M/paytm-632
30-05-2023	10.00		694.48 Cr.			UPI/351636791843/P2M/paytm-632
31-05-2023		350.00	1044.48 Cr.			UPI/315106697936/P2A/000000102
31-05-2023	25.00		1019.48 Cr.			UPI/351713472451/P2M/paytmqr28
31-05-2023	100.00		919.48 Cr.			UPI/351714199054/P2M/paytmqr28
31-05-2023	110.00		809.48 Cr.			UPI/351717034224/P2M/paytmqr28
31-05-2023	300.00		509.48 Cr.			UPI/351718873487/P2M/paytmqr28
31-05-2023	31.00		478.48 Cr.			UPI/351719246285/P2M/paytm-645
31-05-2023	10.00		468.48 Cr.			UPI/351729826572/P2M/paytm-632
31-05-2023		140.00	608.48 Cr.			UPI/315125490266/P2V/razorpayx
31-05-2023	82.00		526.48 Cr.			UPI/351739141335/P2M/paytm-645
31-05-2023	10.00		516.48 Cr.			UPI/351739246058/P2M/paytm-645

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-06-2023	40.00		476.48 Cr.			UPI/315214816937/P2M/paytm-645
01-06-2023	50.00		426.48 Cr.			UPI/351811086111/P2M/Q57999384
01-06-2023	10.00		416.48 Cr.			UPI/351813998070/P2M/paytm-632
01-06-2023	402.00		14.48 Cr.			UPI/315260244127/P2M/payair767
02-06-2023	10.00		4.48 Cr.			UPI/351906948810/P2M/paytm-632
02-06-2023		5000.00	5004.48 Cr.			UPI/315360820418/P2V/ashifnazm
02-06-2023		3000.00	8004.48 Cr.			UPI/315314287437/P2V/ksandeepk
02-06-2023	3500.00		4504.48 Cr.			UPI/351928252449/P2V/897909753
02-06-2023	40.00		4464.48 Cr.			UPI/315330401156/P2M/Q89374756
02-06-2023	1500.00		2964.48 Cr.			UPI/315343938662/P2M/add-money
03-06-2023	94.50		2869.98 Cr.			UPI/352018591702/P2M/paytm-632
03-06-2023	2040.00		829.98 Cr.			UPI/352012227652/P2M/Q22617180
03-06-2023	800.00		29.98 Cr.			UPI/352026074476/P2V/936829322
03-06-2023		550.00	579.98 Cr.			UPI/352033769116/P2A/000000102
03-06-2023		300.00	879.98 Cr.			UPI/352033902887/P2A/000000102
03-06-2023	700.00		179.98 Cr.			UPI/352034042286/P2V/936829322
04-06-2023	10.00		169.98 Cr.			UPI/315508983528/P2M/paytm-632
04-06-2023		360.00	529.98 Cr.			UPI/352116975959/P2A/000000102
04-06-2023		1500.00	2029.98 Cr.			UPI/315535870780/P2V/neerajupa
04-06-2023		500.00	2529.98 Cr.			TCCB/315408734784/UPI
04-06-2023		500.00	3029.98 Cr.			UPI/315545165484/P2V/jdjanmeja
04-06-2023	1500.00		1529.98 Cr.			UPI/352148776501/P2M/add-money
05-06-2023	10.00		1519.98 Cr.			UPI/315616133683/P2M/paytm-632
05-06-2023		400.00	1919.98 Cr.			UPI/352232633832/P2A/000000102
05-06-2023	1700.00		219.98 Cr.			UPI/352232774067/P2V/639846468
05-06-2023	90.00		129.98 Cr.			UPI/352234081930/P2M/Q75212825
05-06-2023		1300.00	1429.98 Cr.			UPI/315646859668/P2A/000000102
05-06-2023	130.00		1299.98 Cr.			UPI/315647138190/P2M/paytmqr28
05-06-2023		2000.00	3299.98 Cr.			UPI/352243720986/P2V/901233591
06-06-2023	10.00		3289.98 Cr.			UPI/315705774246/P2M/paytm-632
06-06-2023	99.00		3190.98 Cr.			UPI/352307873643/P2M/paytm-623
06-06-2023		143.00	3333.98 Cr.			UPI/315733878407/P2V/razorpayx
06-06-2023	1500.00		1833.98 Cr.			UPI/315731115480/P2V/838482610
06-06-2023	500.00		1333.98 Cr.			UPI/315744221581/P2M/paytmqr28
06-06-2023	292.10		1041.88 Cr.			UPI/352360640696/P2M/add-money
06-06-2023	1000.00		41.88 Cr.			UPI/352348082609/P2V/838482610
07-06-2023		500.00	541.88 Cr.			UPI/315809701812/P2A/000000102
07-06-2023		200.00	741.88 Cr.			IMPS-IN/315807486193/000000000
07-06-2023	10.00		731.88 Cr.			UPI/315802222639/P2M/paytm-632
07-06-2023		100.00	831.88 Cr.			UPI/352416799974/P2A/000000102
07-06-2023		10.00	841.88 Cr.			UPI/315835495057/P2V/razorpayx
08-06-2023		3.00	844.88 Cr.			INTT. From :01-03-2023 to 31-05-2023
08-06-2023	10.00		834.88 Cr.			UPI/315925764949/P2M/paytm-632
08-06-2023		200.00	1034.88 Cr.			UPI/315936727475/P2A/000000102
09-06-2023	21.00		1013.88 Cr.			UPI/316012551940/P2M/paytm-632
09-06-2023	200.00		813.88 Cr.			UPI/316065409420/P2M/add-money
10-06-2023	10.00		803.88 Cr.			UPI/352707435430/P2M/paytm-632
10-06-2023	105.00		698.88 Cr.			UPI/316150370476/P2M/add-money
10-06-2023	698.00		0.88 Cr.			UPI/352716585721/P2V/838482610
12-06-2023		1200.00	1200.88 Cr.			NEFT IN:PYTM231631251850:ONE97 COMMUNICATIONS LIMITED
12-06-2023	10.00		1190.88 Cr.			UPI/316304432438/P2M/paytm-632
12-06-2023		46.00	1236.88 Cr.			UPI/316340826967/P2V/razorpayx
12-06-2023	1000.00		236.88 Cr.			UPI/316326477786/P2V/838482610
12-06-2023	200.00		36.88 Cr.			UPI/352923457872/P2V/vinayagar

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-06-2023	30.00		6.88 Cr.			UPI/352930025547/P2M/paytm-742
12-06-2023		5500.00	5506.88 Cr.			NEFT IN:PYTM231632240573:ONE97 COMMUNICATIONS LIMITED
12-06-2023	1000.00		4506.88 Cr.			UPI/352947137954/P2V/838482610
12-06-2023	1500.00		3006.88 Cr.			UPI/352948806465/P2M/add-money
12-06-2023	1000.00		2006.88 Cr.			UPI/352949340692/P2V/838482610
13-06-2023	8.00		1998.88 Cr.			UPI/353001351701/P2M/paytm-632
13-06-2023	8.00		1990.88 Cr.			UPI/316417028736/P2M/paytm-632
13-06-2023		1400.00	3390.88 Cr.			UPI/353012300182/P2A/000000102
13-06-2023	1210.00		2180.88 Cr.			UPI/316443800444/P2M/ukmedical
14-06-2023	57.00		2123.88 Cr.			UPI/353109883449/P2M/paytm-632
14-06-2023	1500.00		623.88 Cr.			UPI/353118223544/P2M/add-money
15-06-2023		170.00	793.88 Cr.			IMPS-IN/316609864583/000000000
15-06-2023	2.00		791.88 Cr.			UPI/353205854473/P2M/paytm-632
15-06-2023		10.00	801.88 Cr.			UPI/353216270609/P2A/000000102
15-06-2023	50.00		751.88 Cr.			UPI/316624130796/P2M/gpay-1122
15-06-2023	54.00		697.88 Cr.			UPI/316624330972/P2M/BHARATPE.
15-06-2023	130.00		567.88 Cr.			UPI/316624852383/P2M/Q52156021
15-06-2023	73.00		494.88 Cr.			UPI/353240355050/P2M/gpay-1121
16-06-2023	99.00		395.88 Cr.			UPI/316702746521/P2M/Bussiness
16-06-2023	10.00		385.88 Cr.			UPI/353309233211/P2M/paytm-632
16-06-2023		1400.00	1785.88 Cr.			UPI/353335927011/P2A/000000102
16-06-2023	175.00		1610.88 Cr.			UPI/316746241205/P2M/paytmqr28
16-06-2023	240.00		1370.88 Cr.			UPI/353369464952/P2M/add-money
16-06-2023	400.00		970.88 Cr.			UPI/353344122431/P2V/Q68481101
17-06-2023	10.00		960.88 Cr.			UPI/353403791658/P2M/paytm-632
17-06-2023		300.00	1260.88 Cr.			UPI/353415769349/P2A/000000102
18-06-2023		200.00	1460.88 Cr.			UPI/316903753524/P2A/000000102
18-06-2023	10.00		1450.88 Cr.			UPI/316912373914/P2M/paytm-632
18-06-2023	70.00		1380.88 Cr.			UPI/353556760146/P2M/add-money
18-06-2023	119.50		1261.38 Cr.			UPI/316964340699/P2M/add-money
19-06-2023	50.00		1211.38 Cr.			UPI/317017175010/P2V/AMZN00132
19-06-2023	50.00		1161.38 Cr.			UPI/317017489350/P2V/AMZN00132
19-06-2023	10.00		1151.38 Cr.			UPI/317019726259/P2M/paytm-632
19-06-2023	60.00		1091.38 Cr.			UPI/353628661351/P2M/Q87542401
19-06-2023	100.00		991.38 Cr.			UPI/317035978306/P2M/Q33771360
19-06-2023	150.00		841.38 Cr.			UPI/317037337517/P2V/Q99630334
20-06-2023	10.00		831.38 Cr.			UPI/317112124862/P2M/paytm-632
20-06-2023	105.00		726.38 Cr.			UPI/317127900948/P2V/neginay
20-06-2023	500.00		226.38 Cr.			UPI/353728793513/P2A/035010400
20-06-2023	70.00		156.38 Cr.			UPI/317182766232/P2M/paytmqr28
20-06-2023		500.00	656.38 Cr.			UPI/317188513190/P2V/ksandeepk
20-06-2023	600.00		56.38 Cr.			UPI/317147312218/P2V/duttreet
21-06-2023	10.00		46.38 Cr.			UPI/317205286908/P2M/paytm-632
21-06-2023	40.00		6.38 Cr.			UPI/317250875186/P2M/add-money
21-06-2023		3000.00	3006.38 Cr.			UPI/353800004492/P2A/000000102
21-06-2023	60.00		2946.38 Cr.			UPI/353800086740/P2M/Q44434616
21-06-2023	108.00		2838.38 Cr.			UPI/317212230072/P2V/917920046
21-06-2023	12.00		2826.38 Cr.			UPI/317212446755/P2M/BHARATPE9
21-06-2023	1770.00		1056.38 Cr.			UPI/317213504824/P2M/paytm-761
21-06-2023	10.00		1046.38 Cr.			UPI/317254157525/P2M/add-money
21-06-2023	71.00		975.38 Cr.			UPI/317215129574/P2V/730077654
21-06-2023	50.00		925.38 Cr.			UPI/353813229502/P2M/paytmqr28
21-06-2023	52.00		873.38 Cr.			UPI/353814944835/P2M/gpay-1120
21-06-2023	100.00		773.38 Cr.			UPI/353823503203/P2M/Q91440320

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
21-06-2023	750.00		23.38 Cr.			UPI/353846174033/P2V/936829322
22-06-2023	10.00		13.38 Cr.			UPI/317315082926/P2M/paytm-711
22-06-2023	10.00		3.38 Cr.			UPI/317315176338/P2M/paytm-711
23-06-2023		4000.00	4003.38 Cr.			UPI/317463879466/P2V/ksandeepk
23-06-2023	10.00		3993.38 Cr.			UPI/317443793664/P2M/paytm-632
23-06-2023	1500.00		2493.38 Cr.			UPI/317447574728/P2M/add-money
23-06-2023		1500.00	3993.38 Cr.			UPI/354042982395/P2A/000000102
23-06-2023	3000.00		993.38 Cr.			UPI/354043074584/P2M/BHARATPE9
23-06-2023	800.00		193.38 Cr.			UPI/354043324291/P2V/936829322
23-06-2023	25.10		168.28 Cr.			UPI/354060690986/P2M/add-money
24-06-2023	8.00		160.28 Cr.			UPI/317518824851/P2M/paytm-632
24-06-2023		500.00	660.28 Cr.			UPI/354115922163/P2A/000000102
24-06-2023	8.00		652.28 Cr.			UPI/354129682810/P2M/paytm-632
25-06-2023	8.00		644.28 Cr.			UPI/317618633718/P2M/paytm-632
25-06-2023		300.00	944.28 Cr.			IMPS-IN/317614822106/000000000
25-06-2023		3000.00	3944.28 Cr.			UPI/317606550634/P2V/rajankuma
25-06-2023		2000.00	5944.28 Cr.			UPI/317669505573/P2V/750070977
25-06-2023	100.00		5844.28 Cr.			UPI/317626841531/P2V/999988773
25-06-2023	4900.00		944.28 Cr.			UPI/317626874260/P2V/999988773
25-06-2023		150.00	1094.28 Cr.			UPI/317660341343/P2V/razorpayx
25-06-2023	1000.00		94.28 Cr.			UPI/317637057314/P2V/905825726
25-06-2023	8.00		86.28 Cr.			UPI/317639646041/P2M/paytm-632
26-06-2023	10.00		76.28 Cr.			UPI/317703599711/P2M/paytm-632
26-06-2023	70.00		6.28 Cr.			UPI/317713556694/P2M/gpay-1122
27-06-2023		200.00	206.28 Cr.			IMPS-IN/317810157394/000000000
27-06-2023	32.00		174.28 Cr.			UPI/317815427184/P2M/paytm-632
27-06-2023		30.00	204.28 Cr.			UPI/317863014783/P2V/razorpayx
27-06-2023	200.00		4.28 Cr.			UPI/317888222016/P2M/paytmqr28
27-06-2023		300.00	304.28 Cr.			UPI/317830413979/P2A/000000102
28-06-2023	10.00		294.28 Cr.			UPI/317916509862/P2M/paytm-632
28-06-2023		500.00	794.28 Cr.			UPI/317980556250/P2V/ksandeepk
28-06-2023		250.00	1044.28 Cr.			IMPS-IN/317917491931/000000000
29-06-2023	28.00		1016.28 Cr.			UPI/318017512469/P2M/paytm-632
29-06-2023	1000.00		16.28 Cr.			UPI/354626652631/P2V/936829322
29-06-2023		39.00	55.28 Cr.			UPI/318065605878/P2V/razorpayx
29-06-2023	50.00		5.28 Cr.			UPI/318049862576/P2M/gpay-1122
30-06-2023		350.00	355.28 Cr.			IMPS-IN/318117134280/000000000
30-06-2023	10.00		345.28 Cr.			UPI/354734228462/P2M/paytm-632
01-07-2023	54.00		291.28 Cr.			UPI/354808239010/P2M/paytm-632
01-07-2023		27.00	318.28 Cr.			UPI/318267584084/P2V/razorpayx
01-07-2023		1000.00	1318.28 Cr.			UPI/354833654539/P2V/992717567
01-07-2023	400.00		918.28 Cr.			UPI/354844707525/P2V/999988773
01-07-2023	600.00		318.28 Cr.			UPI/354844810056/P2V/999988773
02-07-2023		25.00	343.28 Cr.			UPI/318302846687/P2A/000000102
02-07-2023	118.00		225.28 Cr.			Min Bal Chrgfrom 01-04-2023 to 30-06-2023
02-07-2023	8.00		217.28 Cr.			UPI/354906932598/P2M/paytm-632
02-07-2023		600.00	817.28 Cr.			UPI/318334619964/P2A/000000102
02-07-2023	8.00		809.28 Cr.			UPI/354945846495/P2M/paytm-632
03-07-2023		500.00	1309.28 Cr.			UPI/318409921763/P2A/000000102
03-07-2023	1200.00		109.28 Cr.			UPI/318412386962/P2V/936829322
03-07-2023	26.00		83.28 Cr.			UPI/355012006305/P2M/paytm-632
03-07-2023		59.00	142.28 Cr.			UPI/318470930554/P2V/razorpayx
03-07-2023		150.00	292.28 Cr.			UPI/318439918184/P2A/000000102
03-07-2023		500.00	792.28 Cr.			UPI/318420223150/P2V/ksandeepk

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-07-2023	700.00		92.28 Cr.			UPI/318440365252/P2V/838482610
03-07-2023		200.00	292.28 Cr.			IMPS-IN/318420317882/000000000
03-07-2023		4300.00	4592.28 Cr.			UPI/318441671167/P2A/000000102
03-07-2023	120.00		4472.28 Cr.			UPI/318444718532/P2V/nawazishk
03-07-2023	45.00		4427.28 Cr.			UPI/355060659469/P2M/add-money
03-07-2023	90.00		4337.28 Cr.			UPI/355060858964/P2M/add-money
04-07-2023	10.00		4327.28 Cr.			UPI/318522190739/P2M/paytm-632
04-07-2023	90.00		4237.28 Cr.			UPI/318561393494/P2M/paytm-629
04-07-2023	1000.00		3237.28 Cr.			UPI/355138870111/P2V/999988773
04-07-2023	1800.00		1437.28 Cr.			UPI/355139979605/P2V/936829322
04-07-2023	135.00		1302.28 Cr.			UPI/318562977140/P2M/add-money
05-07-2023		200.00	1502.28 Cr.			UPI/355218155767/P2A/000000102
05-07-2023	140.00		1362.28 Cr.			UPI/355273907286/P2M/paytmqr28
05-07-2023	1300.00		62.28 Cr.			UPI/318625730492/P2V/936829322
05-07-2023	48.00		14.28 Cr.			UPI/355221644232/P2M/paytm-632
05-07-2023		800.00	814.28 Cr.			UPI/318631429704/P2A/000000102
05-07-2023	30.00		784.28 Cr.			UPI/355238650192/P2V/mohdsulem
05-07-2023		41.00	825.28 Cr.			UPI/318673740802/P2V/razorpayx
05-07-2023	700.00		125.28 Cr.			UPI/318641683550/P2V/936829322
05-07-2023	45.00		80.28 Cr.			UPI/355269014918/P2M/paytm-039
05-07-2023	30.00		50.28 Cr.			UPI/355269785468/P2M/add-money
05-07-2023	35.00		15.28 Cr.			UPI/355297524571/P2M/paytmqr28
06-07-2023	10.00		5.28 Cr.			UPI/355318911550/P2M/paytm-632
07-07-2023	5.28		0.00 Cr.			ATM ANN.CHRG FOR CARD-4748 YEA
07-07-2023		100.00	100.00 Cr.			IMPS-IN/318818243281/000000000
07-07-2023		650.00	750.00 Cr.			UPI/318830020755/P2A/000000102
07-07-2023	750.00		0.00 Cr.			UPI/355442604675/P2V/936829322
08-07-2023		54.00	54.00 Cr.			UPI/318976945163/P2V/razorpayx
08-07-2023	19.10		34.90 Cr.			UPI/355554598396/P2M/add-money
08-07-2023	10.00		24.90 Cr.			UPI/318921749817/P2M/paytm-632
08-07-2023		404.00	428.90 Cr.			UPI/355521701653/P2A/000000102
08-07-2023	425.00		3.90 Cr.			UPI/355538362151/P2V/936829322
09-07-2023		100.00	103.90 Cr.			UPI/319038527595/P2A/000000102
09-07-2023	8.00		95.90 Cr.			UPI/355631588690/P2M/paytm-632
09-07-2023	8.00		87.90 Cr.			UPI/355631695060/P2M/paytm-632
10-07-2023	87.90		0.00 Cr.			SHORTFAL REC- ATM ANN.CHRG FOR
11-07-2023		1600.00	1600.00 Cr.			UPI/319224480124/P2A/000000102
11-07-2023	1200.00		400.00 Cr.			UPI/355857075179/P2M/add-money
11-07-2023	8.00		392.00 Cr.			UPI/355826089997/P2M/paytm-632
11-07-2023		150.00	542.00 Cr.			IMPS-IN/319216658029/000000000
11-07-2023		200.00	742.00 Cr.			UPI/355822898498/P2A/000000102
11-07-2023	400.00		342.00 Cr.			UPI/355823651599/P2M/BHARATPE9
11-07-2023	119.00		223.00 Cr.			UPI/319261148408/P2M/add-money
11-07-2023	200.00		23.00 Cr.			UPI/355831304864/P2M/gpay-1122
11-07-2023	20.00		3.00 Cr.			UPI/319246233312/P2M/gpay-1122
12-07-2023	3.00		0.00 Cr.			SHORTFAL REC- ATM ANN.CHRG FOR
13-07-2023		10.00	10.00 Cr.			UPI/319436101904/P2V/ksandeepk
13-07-2023		200.00	210.00 Cr.			UPI/319489834688/P2V/dr.satyap
13-07-2023	90.00		120.00 Cr.			UPI/319447200999/P2V/999988773
13-07-2023	70.00		50.00 Cr.			UPI/319448088045/P2M/paytmqr14
13-07-2023	25.10		24.90 Cr.			UPI/356069603408/P2M/add-money
14-07-2023	24.90		0.00 Cr.			SHORTFAL REC- ATM ANN.CHRG FOR
15-07-2023		30.00	30.00 Cr.			UPI/319603758737/P2A/000000102
15-07-2023	30.00		0.00 Cr.			SHORTFAL REC- ATM ANN.CHRG FOR

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-07-2023		500.00	500.00 Cr.			UPI/319634075889/P2A/000000102
15-07-2023	10.00		490.00 Cr.			UPI/356244254873/P2M/paytm-632
15-07-2023	10.00		480.00 Cr.			UPI/356246991051/P2M/paytm-632
16-07-2023	99.00		381.00 Cr.			UPI/319710272500/P2M/paytm-623
16-07-2023	17.70		363.30 Cr.			SMS CHRG FOR:01-04-2023to30-06
16-07-2023	148.00		215.30 Cr.			UPI/356313319328/P2M/paytm-632
16-07-2023		700.00	915.30 Cr.			UPI/319718829581/P2V/07vikas19
16-07-2023		34.00	949.30 Cr.			UPI/319786968121/P2V/razorpayx
16-07-2023		300.00	1249.30 Cr.			UPI/319755436802/P2V/999752566
16-07-2023	950.00		299.30 Cr.			UPI/356323870730/P2V/936829322
16-07-2023	148.00		151.30 Cr.			UPI/356326105457/P2M/paytm-632
16-07-2023	150.00		1.30 Cr.			UPI/319730191493/P2M/BHARATPE9
18-07-2023		1.00	2.30 Cr.			UPI/319900898864/P2A/000000102
18-07-2023	2.30		0.00 Cr.			SHORTFAL REC- ATM ANN.CHRG FOR
18-07-2023		9200.00	9200.00 Cr.			UPI/319964235340/P2V/sureshkum
18-07-2023	1011.00		8189.00 Cr.			UPI/319913082086/P2M/mpc399.ah
18-07-2023	3795.00		4394.00 Cr.			UPI/319913298269/P2M/mpc399.ah
18-07-2023	3795.00		599.00 Cr.			UPI/319913535917/P2M/mpc399.ah
18-07-2023		3641.00	4240.00 Cr.			UPI/319965396132/P2V/sureshkum
18-07-2023	169.00		4071.00 Cr.			UPI/356515655045/P2M/paytm-632
18-07-2023		10.00	4081.00 Cr.			UPI/319965987498/P2V/sureshkum
18-07-2023	169.00		3912.00 Cr.			UPI/356515938542/P2M/paytm-632
18-07-2023	190.00		3722.00 Cr.			UPI/356573924923/P2M/paytmqr28
18-07-2023	3000.00		722.00 Cr.			UPI/356574251845/P2M/paytmqrib
18-07-2023		295.00	1017.00 Cr.			UPI/319989238114/P2V/razorpayx
18-07-2023	1000.00		17.00 Cr.			UPI/319931051874/P2V/838482610
19-07-2023	17.00		0.00 Cr.			SHORTFAL REC- ATM ANN.CHRG FOR
19-07-2023		320.00	320.00 Cr.			UPI/320090528111/P2V/razorpayx
19-07-2023	300.00		20.00 Cr.			UPI/356643335522/P2V/838482610
19-07-2023		200.00	220.00 Cr.			IMPS-IN/320023413542/000000000
20-07-2023	6.63		213.37 Cr.			SHORTFAL REC- ATM ANN.CHRG FOR
20-07-2023	211.00		2.37 Cr.			UPI/320119085455/P2M/paytm-632
21-07-2023		197.00	199.37 Cr.			UPI/320292881386/P2V/razorpayx
21-07-2023	160.00		39.37 Cr.			UPI/320237512896/P2M/paytmqr2
21-07-2023	20.00		19.37 Cr.			UPI/320237604895/P2M/paytmqr2
21-07-2023		50.00	69.37 Cr.			UPI/320238951045/P2A/000000102
22-07-2023	60.00		9.37 Cr.			UPI/356918734178/P2M/paytmqr28
27-07-2023		2000.00	2009.37 Cr.			UPI/320872305462/P2V/975678896
27-07-2023	400.00		1609.37 Cr.			UPI/320817933964/P2M/660516790
27-07-2023	127.00		1482.37 Cr.			UPI/320818527623/P2M/paytm-632
27-07-2023	1450.00		32.37 Cr.			UPI/320818770024/P2V/ashishtha
27-07-2023		8.34	40.71 Cr.			UPI/320899863991/P2V/razorpayx
27-07-2023	30.00		10.71 Cr.			UPI/320854798460/P2M/add-money
28-07-2023		475.00	485.71 Cr.			UPI/357519897006/P2A/000000102
28-07-2023	322.00		163.71 Cr.			UPI/357551850423/P2M/add-money
28-07-2023	127.00		36.71 Cr.			UPI/320926359610/P2M/paytm-632
28-07-2023		118.99	155.70 Cr.			UPI/320901656726/P2V/razorpayx
28-07-2023	126.00		29.70 Cr.			UPI/357580867985/P2M/paytmqr28
29-07-2023		1000.00	1029.70 Cr.			IMPS-IN/321015590631/000000000
29-07-2023	169.00		860.70 Cr.			UPI/357620332464/P2M/paytm-632
29-07-2023	169.00		691.70 Cr.			UPI/321047423515/P2M/paytm-632
29-07-2023	452.00		239.70 Cr.			UPI/321040171898/P2V/945625701
29-07-2023	155.00		84.70 Cr.			UPI/357660404631/P2M/add-money
31-07-2023	39.00		45.70 Cr.			UPI/357841374225/P2M/paytm-632

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-08-2023	4.00		41.70 Cr.			UPI/357909479377/P2M/paytm-632
01-08-2023	4.00		37.70 Cr.			UPI/357901670494/P2M/paytm-632
02-08-2023	10.00		27.70 Cr.			UPI/321404547739/P2M/paytm-632
02-08-2023	10.00		17.70 Cr.			UPI/358012229784/P2M/paytm-632
02-08-2023		100.00	117.70 Cr.			UPI/358032249475/P2A/000000102
03-08-2023		300.00	417.70 Cr.			UPI/321534423460/P2A/000000102
04-08-2023	211.00		206.70 Cr.			UPI/321626383595/P2M/paytm-632
05-08-2023	169.00		37.70 Cr.			UPI/321709898703/P2M/paytm-632
05-08-2023		500.00	537.70 Cr.			IMPS-IN/321716777030/000000000
05-08-2023		500.00	1037.70 Cr.			IMPS-IN/321716798203/000000000
05-08-2023		350.00	1387.70 Cr.			IMPS-IN/321719283544/000000000
06-08-2023	169.00		1218.70 Cr.			UPI/321800344724/P2M/paytm-632
06-08-2023	169.00		1049.70 Cr.			UPI/358404663287/P2M/paytm-632
06-08-2023	99.00		950.70 Cr.			UPI/358406740834/P2M/paytm-623
06-08-2023		857.00	1807.70 Cr.			UPI/321812112661/P2V/razorpayx
06-08-2023	590.00		1217.70 Cr.			UPI/358413439667/P2M/paytm-883
06-08-2023	70.00		1147.70 Cr.			UPI/321826504577/P2M/paytm-668
06-08-2023	150.00		997.70 Cr.			UPI/321826948342/P2V/Q25706839
06-08-2023		200.00	1197.70 Cr.			UPI/321830953653/P2A/000000102
07-08-2023	169.00		1028.70 Cr.			UPI/321908065733/P2M/paytm-632
07-08-2023	169.00		859.70 Cr.			UPI/358504588963/P2M/paytm-632
07-08-2023		314.00	1173.70 Cr.			UPI/321913389882/P2V/razorpayx
07-08-2023	50.00		1123.70 Cr.			UPI/321924794965/P2M/JARMYJARO
07-08-2023	50.00		1073.70 Cr.			UPI/321924879384/P2M/JARMYJARO
07-08-2023	50.00		1023.70 Cr.			UPI/321925219615/P2M/JARMYJARO
07-08-2023	50.00		973.70 Cr.			UPI/358534040057/P2M/paytm-691
07-08-2023	20.00		953.70 Cr.			UPI/358537043788/P2M/paytm-676
07-08-2023	10.00		943.70 Cr.			UPI/358537118520/P2M/paytm-676
07-08-2023	290.00		653.70 Cr.			UPI/358538562052/P2M/UTCDYNAMI
07-08-2023	25.00		628.70 Cr.			UPI/358548393378/P2M/JARMYJARO
08-08-2023	210.00		418.70 Cr.			UPI/322005615391/P2V/faisaleq@
08-08-2023	183.00		235.70 Cr.			UPI/322007912600/P2M/RSRTCDQR@
08-08-2023	211.00		24.70 Cr.			UPI/322009700846/P2M/paytm-632
08-08-2023	10.00		14.70 Cr.			UPI/322016324515/P2M/paytm-691
08-08-2023		306.00	320.70 Cr.			UPI/322014806564/P2V/razorpayx
08-08-2023	60.00		260.70 Cr.			UPI/358649230897/P2M/im.201020
09-08-2023	211.00		49.70 Cr.			UPI/322108939413/P2M/paytm-632
09-08-2023		25.00	74.70 Cr.			UPI/322115203575/P2V/razorpayx
09-08-2023	10.00		64.70 Cr.			UPI/322109267764/P2M/Q44359555
09-08-2023	50.00		14.70 Cr.			UPI/322109734978/P2M/Q20503018
09-08-2023		50.00	64.70 Cr.			IMPS-IN/322108651099/000000000
09-08-2023	10.00		54.70 Cr.			UPI/358704104624/P2V/Q64292877
09-08-2023		1500.00	1554.70 Cr.			UPI/322151689599/P2V/999752566
09-08-2023	50.00		1504.70 Cr.			UPI/358777080927/P2M/paytm-667
09-08-2023	20.00		1484.70 Cr.			UPI/358717350791/P2M/paytm-660
09-08-2023	10.00		1474.70 Cr.			UPI/358777875298/P2M/paytm-667
09-08-2023	290.00		1184.70 Cr.			UPI/358718111509/P2V/972922073
09-08-2023	60.00		1124.70 Cr.			UPI/322127222477/P2V/Q42096415
09-08-2023	10.00		1114.70 Cr.			UPI/358723394353/P2M/BHARATPE.
09-08-2023	60.00		1054.70 Cr.			UPI/358723707549/P2M/BHARATPE.
09-08-2023	20.00		1034.70 Cr.			UPI/358723747636/P2M/BHARATPE.
09-08-2023	10.00		1024.70 Cr.			UPI/358734295576/P2M/pay882640
09-08-2023	20.00		1004.70 Cr.			UPI/358737045035/P2V/Q45134541
09-08-2023	50.00		954.70 Cr.			UPI/322180204391/P2M/paytm-794

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-08-2023	25.00		929.70 Cr.			UPI/322180429025/P2M/paytm-771
09-08-2023	50.00		879.70 Cr.			UPI/322146075674/P2M/Q87063552
09-08-2023	10.00		869.70 Cr.			UPI/358747140369/P2M/Q84209590
09-08-2023	107.00		762.70 Cr.			UPI/358787239372/P2M/paytm-768
09-08-2023	50.00		712.70 Cr.			UPI/358787315176/P2M/paytm-794
10-08-2023		100.00	812.70 Cr.			UPI/322208804630/P2A/000000102
10-08-2023		393.00	1205.70 Cr.			UPI/322216360504/P2V/razorpayx
10-08-2023	211.00		994.70 Cr.			UPI/358802625036/P2M/paytm-632
10-08-2023	16.00		978.70 Cr.			UPI/358802648364/P2M/paytm-441
10-08-2023	10.00		968.70 Cr.			UPI/322270705282/P2M/paytm-677
10-08-2023	30.00		938.70 Cr.			UPI/358819540261/P2M/paytm-475
10-08-2023	800.00		138.70 Cr.			UPI/358822167728/P2V/995803517
10-08-2023	25.00		113.70 Cr.			UPI/358825588975/P2M/paytm-608
10-08-2023	10.00		103.70 Cr.			UPI/358826613069/P2M/paytm-608
10-08-2023	40.00		63.70 Cr.			UPI/322284742844/P2M/paytm-794
10-08-2023	10.00		53.70 Cr.			UPI/358837702721/P2V/880035525
10-08-2023	40.00		13.70 Cr.			UPI/322288849375/P2M/paytm-799
10-08-2023	10.00		3.70 Cr.			UPI/358837838410/P2M/Q33965881
11-08-2023		400.00	403.70 Cr.			UPI/322308872330/P2A/000000102
11-08-2023	211.00		192.70 Cr.			UPI/322300746473/P2M/paytm-632
11-08-2023	20.00		172.70 Cr.			UPI/322370133691/P2M/paytm-769
11-08-2023	100.00		72.70 Cr.			UPI/322334378705/P2M/paytm-473
12-08-2023		555.00	627.70 Cr.			UPI/322419149709/P2V/razorpayx
12-08-2023	211.00		416.70 Cr.			UPI/322426020325/P2M/paytm-632
12-08-2023	400.00		16.70 Cr.			UPI/322427829634/P2M/paytm-473
12-08-2023	1.00		15.70 Cr.			UPI/359027044088/P2V/999741000
12-08-2023	10.00		5.70 Cr.			UPI/322483350662/P2M/paytm-786
13-08-2023		300.00	305.70 Cr.			IMPS-IN/322521007516/000000000
14-08-2023	211.00		94.70 Cr.			UPI/322602056629/P2M/paytm-632
14-08-2023	90.00		4.70 Cr.			UPI/322613271613/P2M/paytm-668
14-08-2023		1.00	5.70 Cr.			UPI/322660932604/P2V/983799585
14-08-2023		500.00	505.70 Cr.			UPI/322670325252/P2V/983799585
14-08-2023	500.00		5.70 Cr.			UPI/322633844773/P2M/gpay-1122
15-08-2023		396.00	401.70 Cr.			UPI/322722805542/P2V/razorpayx
15-08-2023	169.00		232.70 Cr.			UPI/322741593126/P2M/paytm-632
16-08-2023	211.00		21.70 Cr.			UPI/359404064426/P2M/paytm-632
16-08-2023		100.00	121.70 Cr.			UPI/359413696733/P2A/000000102
16-08-2023	101.00		20.70 Cr.			UPI/322821131744/P2V/999988773
17-08-2023		199.00	219.70 Cr.			UPI/322924767370/P2V/razorpayx
17-08-2023	200.00		19.70 Cr.			UPI/322917738841/P2M/gpay-1123
17-08-2023		100.00	119.70 Cr.			IMPS-IN/322917605504/000000000
17-08-2023	10.00		109.70 Cr.			UPI/322935784224/P2M/gpay-1118
17-08-2023	100.00		9.70 Cr.			UPI/322983252008/P2M/paytm-961
17-08-2023		200.00	209.70 Cr.			IMPS-IN/322922776754/000000000
17-08-2023	169.00		40.70 Cr.			UPI/323000008056/P2M/paytm-632
18-08-2023	20.00		20.70 Cr.			UPI/359644404974/P2M/JARMYJARO
18-08-2023	20.00		0.70 Cr.			UPI/359644727395/P2M/JARMYJARO
20-08-2023		1000.00	1000.70 Cr.			UPI/359829197849/P2A/000000102
20-08-2023	1000.00		0.70 Cr.			UPI/359829381769/P2V/892328332
21-08-2023		500.00	500.70 Cr.			IMPS-IN/323315814190/000000000
21-08-2023	148.00		352.70 Cr.			UPI/359929374362/P2M/paytm-632
21-08-2023	100.00		252.70 Cr.			UPI/359921046326/P2M/JARMYJARO
21-08-2023	60.00		192.70 Cr.			UPI/323345427424/P2M/Q31222278
22-08-2023	118.00		74.70 Cr.			PUNB0000000021387356MANDATE CH

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
22-08-2023		355.00	429.70 Cr.			UPI/323430205178/P2V/razorpayx
22-08-2023	107.00		322.70 Cr.			UPI/323458236444/P2M/add-money
22-08-2023	51.00		271.70 Cr.			UPI/323410480106/P2M/JARMYJARO
22-08-2023	127.00		144.70 Cr.			UPI/360015710540/P2M/paytm-632
22-08-2023	75.00		69.70 Cr.			UPI/323426327454/P2V/999988773
22-08-2023	26.00		43.70 Cr.			UPI/323426353053/P2V/999988773
22-08-2023	21.00		22.70 Cr.			UPI/323438979558/P2M/JARMYJARO
22-08-2023	21.00		1.70 Cr.			UPI/323439572111/P2M/JARMYJARO
23-08-2023		20.00	21.70 Cr.			UPI/323531760259/P2V/razorpayx
23-08-2023	15.00		6.70 Cr.			UPI/323561781137/P2M/add-money
24-08-2023		650.00	656.70 Cr.			UPI/360213929908/P2A/000000102
24-08-2023	169.00		487.70 Cr.			UPI/360215461644/P2M/paytm-632
24-08-2023	169.00		318.70 Cr.			UPI/360217851911/P2M/paytm-632
24-08-2023	20.00		298.70 Cr.			UPI/360221864156/P2M/JARMYJARO
24-08-2023	201.00		97.70 Cr.			UPI/360222319569/P2M/JARMYJARO
24-08-2023	51.00		46.70 Cr.			UPI/360223635886/P2M/JARMYJARO
24-08-2023	21.00		25.70 Cr.			UPI/323636950383/P2M/JARMYJARO
25-08-2023	21.00		4.70 Cr.			UPI/323713324179/P2M/JARMYJARO
25-08-2023		120.00	124.70 Cr.			UPI/323777858028/P2V/bansonmas
25-08-2023	51.00		73.70 Cr.			UPI/323720180218/P2M/JARMYJARO
25-08-2023	21.00		52.70 Cr.			UPI/323720291515/P2M/JARMYJARO
25-08-2023	21.00		31.70 Cr.			UPI/323720386839/P2M/JARMYJARO
25-08-2023	20.00		11.70 Cr.			UPI/323720758219/P2M/JARMYJARO
25-08-2023	10.00		1.70 Cr.			UPI/360394220664/P2M/paytm-632
25-08-2023		900.00	901.70 Cr.			UPI/323734415304/P2V/razorpayx
25-08-2023	101.00		800.70 Cr.			UPI/360394256872/P2M/paytm-632
25-08-2023	300.00		500.70 Cr.			UPI/360347505335/P2M/JARMYJARO
25-08-2023	51.00		449.70 Cr.			UPI/360347606532/P2M/JARMYJARO
25-08-2023	148.00		301.70 Cr.			UPI/360340802424/P2M/paytm-632
26-08-2023	211.00		90.70 Cr.			UPI/323807617369/P2M/paytm-632
26-08-2023	40.00		50.70 Cr.			UPI/360470321824/P2M/paytm-786
26-08-2023		148.00	198.70 Cr.			UPI/323835021725/P2V/razorpayx
26-08-2023	100.00		98.70 Cr.			UPI/323821697041/P2M/BHARATPE9
26-08-2023		3000.00	3098.70 Cr.			UPI/323828356290/P2V/rajatkrdh
26-08-2023	1.00		3097.70 Cr.			UPI/360426375416/P2V/853299359
26-08-2023	600.00		2497.70 Cr.			UPI/360426397033/P2V/853299359
26-08-2023	211.00		2286.70 Cr.			UPI/360426634671/P2M/paytm-632
26-08-2023	80.00		2206.70 Cr.			UPI/323869118802/P2M/paytm-629
26-08-2023	1350.00		856.70 Cr.			UPI/360420617190/P2V/Q56800562
26-08-2023	350.00		506.70 Cr.			UPI/360421133937/P2V/Q56800562
26-08-2023	50.00		456.70 Cr.			UPI/360422844518/P2V/Q76275171
26-08-2023	100.00		356.70 Cr.			UPI/323836937787/P2V/746596251
27-08-2023	169.00		187.70 Cr.			UPI/323901549479/P2M/paytm-632
27-08-2023	169.00		18.70 Cr.			UPI/323925014526/P2M/paytm-632
27-08-2023		765.00	783.70 Cr.			UPI/323936144302/P2V/razorpayx
27-08-2023	500.00		283.70 Cr.			UPI/323926030059/P2V/Q15707711
27-08-2023	60.00		223.70 Cr.			UPI/323927663686/P2M/Q91502774
27-08-2023		250.00	473.70 Cr.			UPI/323946292167/P2V/rakesh945
27-08-2023	400.00		73.70 Cr.			UPI/360523049612/P2V/853299359
28-08-2023	10.00		63.70 Cr.			UPI/360647875923/P2M/JARMYJARO
28-08-2023		380.00	443.70 Cr.			UPI/360648698848/P2A/000000102
29-08-2023		200.00	643.70 Cr.			UPI/324062871079/P2V/mohit9639
29-08-2023	400.90		242.80 Cr.			UPI/324151961601/P2M/add-money
29-08-2023	211.00		31.80 Cr.			UPI/324131996121/P2M/paytm-632

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-08-2023		250.00	281.80 Cr.			UPI/324208029267/P2A/000000102
30-08-2023	169.00		112.80 Cr.			UPI/360806073250/P2M/paytm-632
30-08-2023	50.00		62.80 Cr.			UPI/324239272404/P2M/JARMYJARO
30-08-2023	50.00		12.80 Cr.			UPI/324239376707/P2M/JARMYJARO
30-08-2023		1500.00	1512.80 Cr.			UPI/324246335118/P2V/ksandeepk
30-08-2023	90.00		1422.80 Cr.			UPI/360862471724/P2M/paytm-691
30-08-2023	169.00		1253.80 Cr.			UPI/360847509511/P2M/paytm-632
30-08-2023	125.00		1128.80 Cr.			UPI/360849452392/P2M/gpay-1120
30-08-2023	25.00		1103.80 Cr.			UPI/360849555063/P2M/Q75212825
31-08-2023	80.00		1023.80 Cr.			UPI/360864455683/P2M/paytm-505
31-08-2023	169.00		854.80 Cr.			UPI/324304946315/P2M/paytm-632
31-08-2023	169.00		685.80 Cr.			UPI/324312230694/P2M/paytm-632
31-08-2023		357.00	1042.80 Cr.			UPI/324340298573/P2V/razorpayx
31-08-2023	400.00		642.80 Cr.			UPI/324320259138/P2V/936829322
31-08-2023		5625.00	6267.80 Cr.			UPI/324365097319/P2V/ksandeepk
31-08-2023	2500.00		3767.80 Cr.			UPI/360927993661/P2V/mohdaasim
31-08-2023	50.00		3717.80 Cr.			UPI/360928023591/P2V/mohdaasim
31-08-2023	60.00		3657.80 Cr.			UPI/324386371552/P2M/pay992717
31-08-2023	40.00		3617.80 Cr.			UPI/324342543874/P2M/paytm-681
31-08-2023	30.00		3587.80 Cr.			UPI/324342772627/P2M/paytm-681
31-08-2023	30.00		3557.80 Cr.			UPI/324342777956/P2M/paytm-681
31-08-2023	40.00		3517.80 Cr.			UPI/324342889926/P2M/paytm-681
31-08-2023	1.00		3516.80 Cr.			UPI/360945510686/P2M/paytm-716
31-08-2023	370.00		3146.80 Cr.			UPI/360945536437/P2M/paytm-716
31-08-2023	1500.00		1646.80 Cr.			UPI/324401373908/P2M/add-money
01-09-2023	211.00		1435.80 Cr.			UPI/361008318881/P2M/paytm-632
01-09-2023		412.00	1847.80 Cr.			UPI/324441217486/P2V/razorpayx
01-09-2023	1000.00		847.80 Cr.			UPI/361018738686/P2V/936829322
01-09-2023		900.00	1747.80 Cr.			UPI/361018839973/P2A/000000102
01-09-2023	900.00		847.80 Cr.			UPI/361018894809/P2V/936829322
01-09-2023	184.00		663.80 Cr.			UPI/324428470970/P2V/904527500
01-09-2023	170.00		493.80 Cr.			UPI/324428559784/P2V/904527500
01-09-2023	70.00		423.80 Cr.			UPI/361024597197/P2M/gpay-1122
01-09-2023	20.00		403.80 Cr.			UPI/361025393979/P2M/gpay-1122
01-09-2023	200.00		203.80 Cr.			UPI/324431508030/P2V/936829322
01-09-2023		30.00	233.80 Cr.			IMPS-IN/324420963830/000000000
01-09-2023	80.00		153.80 Cr.			UPI/324443746095/P2M/Q75212825
02-09-2023	50.00		103.80 Cr.			UPI/361115178903/P2M/JARMYJARO
02-09-2023		358.00	461.80 Cr.			UPI/324542641623/P2V/razorpayx
02-09-2023	30.00		431.80 Cr.			UPI/324520441561/P2V/Q15707711
02-09-2023	10.00		421.80 Cr.			UPI/324522493457/P2M/Q56767803
02-09-2023		100.00	521.80 Cr.			UPI/361120108473/P2A/000000102
02-09-2023	100.00		421.80 Cr.			UPI/361122572584/P2M/paytmqrq7
02-09-2023	400.00		21.80 Cr.			UPI/361123254949/P2V/936829322
02-09-2023	20.00		1.80 Cr.			UPI/324537522100/P2M/gpay-1122
03-09-2023		200.00	201.80 Cr.			UPI/324604456898/P2V/843937960
03-09-2023	200.00		1.80 Cr.			UPI/324696478422/P2M/paytm-883
03-09-2023		358.00	359.80 Cr.			UPI/324644028812/P2V/razorpayx
03-09-2023	211.00		148.80 Cr.			UPI/361224862593/P2M/paytm-632
03-09-2023	115.00		33.80 Cr.			UPI/324682550772/P2M/paytm-702
03-09-2023	30.00		3.80 Cr.			UPI/324638407127/P2V/983747851
04-09-2023		3.00	6.80 Cr.			INTT. From :01-06-2023 to 31-08-2023
04-09-2023		54.00	60.80 Cr.			UPI/324745152908/P2V/razorpayx
04-09-2023		1200.00	1260.80 Cr.			UPI/324789250132/P2V/ksandeepk

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-09-2023	1000.00		260.80 Cr.			UPI/361326885472/P2V/936829322
04-09-2023	60.00		200.80 Cr.			UPI/324760423716/P2M/paytm-629
04-09-2023	35.00		165.80 Cr.			UPI/324733306287/P2M/gpay-1122
04-09-2023	5.00		160.80 Cr.			UPI/324733375607/P2M/gpay-1122
04-09-2023	100.00		60.80 Cr.			UPI/361395735564/P2M/paytm-668
04-09-2023	25.00		35.80 Cr.			UPI/361337105891/P2M/gpay-1122
05-09-2023	25.00		10.80 Cr.			UPI/361465058121/P2M/paytm-668
05-09-2023		50.00	60.80 Cr.			IMPS-IN/324821343572/000000000
05-09-2023		300.00	360.80 Cr.			IMPS-IN/324823983025/000000000
06-09-2023	169.00		191.80 Cr.			UPI/324906545284/P2M/paytm-632
06-09-2023	99.00		92.80 Cr.			UPI/324914357148/P2M/paytm-623
06-09-2023	92.80		0.00 Cr.			ACH RTN-BDDMINBFC-06-09-2023
07-09-2023		500.00	500.00 Cr.			UPI/325086436421/P2V/rkrkrkmog
07-09-2023	500.00		0.00 Cr.			UPI/361639143686/P2V/853299359
08-09-2023		159.00	159.00 Cr.			UPI/325145300016/P2V/poweracce
08-09-2023		2000.00	2159.00 Cr.			IMPS-IN/325119103828/000000000
08-09-2023	240.10		1918.90 Cr.			UPI/325164720210/P2M/8744070@p
08-09-2023	50.00		1868.90 Cr.			UPI/361738201828/P2M/gpay-1123
08-09-2023	169.00		1699.90 Cr.			UPI/325149372752/P2M/paytm-632
08-09-2023	1640.00		59.90 Cr.			UPI/325142517197/P2V/901233591
09-09-2023		100.00	159.90 Cr.			UPI/325203474352/P2A/000000102
09-09-2023		200.00	359.90 Cr.			UPI/325223152125/P2A/000000102
09-09-2023	100.00		259.90 Cr.			UPI/325223365651/P2M/paytm-883
09-09-2023	169.00		90.90 Cr.			UPI/361825391771/P2M/paytm-632
09-09-2023	10.00		80.90 Cr.			UPI/361825800777/P2M/Q27746164
09-09-2023	60.00		20.90 Cr.			UPI/361826518205/P2M/paytm-756
09-09-2023	20.00		0.90 Cr.			UPI/325233650900/P2M/paytm-474
10-09-2023		158.00	158.90 Cr.			UPI/325251617215/P2V/razorpayx
10-09-2023	100.00		58.90 Cr.			UPI/361847210118/P2M/JARMYJARO
10-09-2023	50.00		8.90 Cr.			UPI/361847233494/P2M/JARMYJARO
10-09-2023		159.00	167.90 Cr.			UPI/325352529586/P2V/razorpayx
10-09-2023		500.00	667.90 Cr.			UPI/361925478214/P2V/ksandeepk
10-09-2023	1.00		666.90 Cr.			UPI/361936610127/P2V/936829322
10-09-2023	650.00		16.90 Cr.			UPI/361936648459/P2V/936829322
10-09-2023	10.00		6.90 Cr.			UPI/361939506339/P2M/paytm-756
11-09-2023		170.00	176.90 Cr.			UPI/325452976689/P2V/razorpayx
11-09-2023	176.90		0.00 Cr.			SHORTFAL REC- ACH RTN-BDDMINBF
11-09-2023		550.00	550.00 Cr.			IMPS-IN/325412374581/000000000
11-09-2023	200.00		350.00 Cr.			UPI/362017218942/P2M/paytm-883
11-09-2023	169.00		181.00 Cr.			UPI/362018184681/P2M/paytm-632
11-09-2023	100.00		81.00 Cr.			UPI/362018342468/P2M/paytm-691
11-09-2023	80.00		1.00 Cr.			UPI/362058856738/P2M/paytm-629
11-09-2023		400.00	401.00 Cr.			UPI/362020425188/P2A/000000102
11-09-2023	400.00		1.00 Cr.			UPI/362020470609/P2V/936829322
12-09-2023	1.00		0.00 Cr.			SHORTFAL REC- ACH RTN-BDDMINBF
12-09-2023		800.00	800.00 Cr.			UPI/325504425327/P2A/000000102
12-09-2023	169.00		631.00 Cr.			UPI/325505064134/P2M/paytm-632
12-09-2023		144.00	775.00 Cr.			UPI/325554350480/P2V/razorpayx
12-09-2023	90.00		685.00 Cr.			UPI/325550864368/P2M/paytm-893
12-09-2023	600.00		85.00 Cr.			UPI/325515085168/P2V/838482610
12-09-2023	40.00		45.00 Cr.			UPI/325515260934/P2M/Q75212825
12-09-2023	10.00		35.00 Cr.			UPI/325515337800/P2M/Q75212825
12-09-2023	30.00		5.00 Cr.			UPI/325583547709/P2M/paytm-779
13-09-2023	5.00		0.00 Cr.			SHORTFAL REC- ACH RTN-BDDMINBF

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
13-09-2023		400.00	400.00 Cr.			UPI/325657102066/P2V/anilsoni.
13-09-2023		650.00	1050.00 Cr.			UPI/325655919324/P2V/razorpayx
13-09-2023		300.00	1350.00 Cr.			UPI/325658161210/P2V/ankitgm62
13-09-2023	1350.00		0.00 Cr.			UPI/362227316617/P2V/838482610
14-09-2023		50.00	50.00 Cr.			UPI/325730104806/P2A/000000102
14-09-2023		250.00	300.00 Cr.			UPI/325796259622/P2V/ksandeepk
14-09-2023	150.00		150.00 Cr.			UPI/325760821475/P2M/paytm-632
14-09-2023	150.00		0.00 Cr.			UPI/325740446844/P2M/paytm-761
15-09-2023		1000.00	1000.00 Cr.			UPI/325840162268/P2V/955711854
15-09-2023	1000.00		0.00 Cr.			UPI/325840242322/P2V/853299359
16-09-2023		800.00	800.00 Cr.			UPI/362518722788/P2A/000000102
16-09-2023	800.00		0.00 Cr.			UPI/325930871557/P2V/838482610
18-09-2023		30.00	30.00 Cr.			UPI/326106259920/P2A/000000102
19-09-2023	19.29		10.71 Cr.			SHORTFAL REC- ACH RTN-BDDMINBF
20-09-2023		240.00	250.71 Cr.			NEFT IN:PYTM232638207513:ONE97 COMMUNICATIONS LIMITED
21-09-2023		32.00	282.71 Cr.			UPI/326409989384/P2A/000000102
22-09-2023		190.00	472.71 Cr.			NEFT IN:PYTM232653271267:ONE97 COMMUNICATIONS LIMITED
22-09-2023	4.00		468.71 Cr.			UPI/326555425440/P2M/add-money
23-09-2023		100.00	568.71 Cr.			UPI/363215072622/P2A/000000102
23-09-2023	200.00		368.71 Cr.			UPI/363236363698/P2M/BHARATPE9
23-09-2023	300.00		68.71 Cr.			UPI/326647975387/P2V/838482610
23-09-2023	50.00		18.71 Cr.			UPI/326648051214/P2V/838482610
25-09-2023		700.00	718.71 Cr.			UPI/326834288411/P2V/ashish909
25-09-2023	300.10		418.61 Cr.			UPI/363459566362/P2M/add-money
25-09-2023	300.00		118.61 Cr.			UPI/326822818619/P2V/838482610
25-09-2023	100.00		18.61 Cr.			UPI/363451842115/P2M/paytm-632
25-09-2023		500.00	518.61 Cr.			IMPS-IN/326816100576/000000000
25-09-2023	500.00		18.61 Cr.			UPI/363421734511/P2V/838482610
26-09-2023		30.00	48.61 Cr.			UPI/326901395843/P2A/000000102
26-09-2023		10.00	58.61 Cr.			UPI/326943829399/P2V/946325036
27-09-2023	52.00		6.61 Cr.			UPI/327049037251/P2M/Q75212825
27-09-2023		400.00	406.61 Cr.			IMPS-IN/327020678709/000000000
27-09-2023	250.00		156.61 Cr.			UPI/363647210064/P2V/999988773
28-09-2023	52.00		104.61 Cr.			UPI/363719234488/P2M/paytm-632
28-09-2023	50.00		54.61 Cr.			UPI/363713988711/P2M/Q82448742
28-09-2023	50.00		4.61 Cr.			UPI/363723399626/P2M/paytm-473
28-09-2023		370.00	374.61 Cr.			UPI/363747326940/P2A/000000102
28-09-2023	149.00		225.61 Cr.			UPI/363763033063/P2M/add-money
28-09-2023	150.00		75.61 Cr.			UPI/363747525224/P2V/853299359
29-09-2023		501.00	576.61 Cr.			UPI/327233146251/P2V/dr.satyap
29-09-2023	211.00		365.61 Cr.			UPI/363811716434/P2M/paytm-632
29-09-2023		49.00	414.61 Cr.			UPI/327273443914/P2V/razorpayx
29-09-2023		400.00	814.61 Cr.			IMPS-IN/327215647011/000000000
29-09-2023	800.00		14.61 Cr.			UPI/363832290700/P2V/838482610
01-10-2023		197.00	211.61 Cr.			UPI/327475431909/P2V/razorpayx
01-10-2023	200.00		11.61 Cr.			UPI/364013216262/P2V/936829322
01-10-2023	10.00		1.61 Cr.			UPI/364030659568/P2V/963905377
02-10-2023	1.61		0.00 Cr.			Min Bal Chrgfrom 01-07-2023 to 30-09-2023
02-10-2023		150.00	150.00 Cr.			UPI/327556432811/P2V/ksandeepk
02-10-2023	100.00		50.00 Cr.			UPI/327563553812/P2M/paytm-632
02-10-2023	40.00		10.00 Cr.			UPI/327563600652/P2M/paytm-632
02-10-2023		300.00	310.00 Cr.			IMPS-IN/327519434309/000000000
02-10-2023	300.00		10.00 Cr.			UPI/364133384965/P2V/ksandeepk
03-10-2023	10.00		0.00 Cr.			Min Bal Chrg- QAB Charges from 01-07-2023

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-10-2023		500.00	500.00 Cr.			UPI/327647258165/P2V/997171174
04-10-2023	165.40		334.60 Cr.			Min Bal Chrg- QAB Charges from 01-07-2023
04-10-2023	99.00		235.60 Cr.			UPI/364304553713/P2M/paytm-623
04-10-2023	169.00		66.60 Cr.			UPI/364319369121/P2M/paytm-632
04-10-2023	10.00		56.60 Cr.			UPI/364380542762/P2M/paytm-691
05-10-2023		500.00	556.60 Cr.			UPI/327834807903/P2A/000000102
05-10-2023	500.00		56.60 Cr.			UPI/327835144884/P2V/952804537
07-10-2023		160.00	216.60 Cr.			UPI/328082513174/P2V/razorpayx
07-10-2023	200.00		16.60 Cr.			UPI/328036103128/P2V/952804537
07-10-2023		400.00	416.60 Cr.			UPI/328038010403/P2A/000000102
07-10-2023	300.10		116.50 Cr.			UPI/328068164205/P2M/add-money
08-10-2023		200.00	316.50 Cr.			NEFT IN:PYTM232816506305:ONE97 COMMUNICATIONS LIMITED
08-10-2023		1200.00	1516.50 Cr.			UPI/328188663073/P2V/rhikmr746
08-10-2023	1500.00		16.50 Cr.			UPI/364731602061/P2V/838482610
09-10-2023		1000.00	1016.50 Cr.			UPI/328287832597/P2V/pari.ag16
09-10-2023	1000.00		16.50 Cr.			UPI/364830883999/P2V/838482610
11-10-2023		500.00	516.50 Cr.			UPI/328413866277/P2A/000000102
11-10-2023	40.00		476.50 Cr.			UPI/328413966666/P2M/gpay-1123
11-10-2023	127.00		349.50 Cr.			UPI/365042326259/P2M/paytm-632
12-10-2023	211.00		138.50 Cr.			UPI/365108113127/P2M/paytm-632
12-10-2023	50.00		88.50 Cr.			UPI/328529435880/P2M/JARMYJARO
12-10-2023		400.00	488.50 Cr.			UPI/328527278081/P2V/ksandeepk
12-10-2023	300.00		188.50 Cr.			UPI/328566580937/P2M/pay904522
12-10-2023	150.00		38.50 Cr.			UPI/328546301452/P2M/paytm-678
12-10-2023	30.00		8.50 Cr.			UPI/328548729010/P2M/Q63082431
13-10-2023		318.00	326.50 Cr.			UPI/328689287801/P2V/razorpayx
13-10-2023		800.00	1126.50 Cr.			UPI/328617938967/P2V/arti-14@p
13-10-2023	400.00		726.50 Cr.			UPI/365218942717/P2M/paytm-883
13-10-2023	710.00		16.50 Cr.			UPI/365219825881/P2V/992717567
14-10-2023		200.00	216.50 Cr.			NEFT IN:PYTM232873800521:ONE97 COMMUNICATIONS LIMITED
15-10-2023	148.00		68.50 Cr.			UPI/365404522007/P2M/paytm-632
15-10-2023	20.00		48.50 Cr.			UPI/365444078990/P2M/BHARATPE9
16-10-2023		600.00	648.50 Cr.			UPI/328934141871/P2V/905825726
16-10-2023		500.00	1148.50 Cr.			UPI/328931254092/P2V/msdarshen
16-10-2023	148.00		1000.50 Cr.			UPI/365532986581/P2M/paytm-632
16-10-2023	50.00		950.50 Cr.			UPI/365535919622/P2M/paytm-632
16-10-2023	50.00		900.50 Cr.			UPI/365536004950/P2M/paytm-632
16-10-2023	50.00		850.50 Cr.			UPI/365536087565/P2M/paytm-632
16-10-2023	50.00		800.50 Cr.			UPI/365536169173/P2M/paytm-632
16-10-2023	185.72		614.78 Cr.			UPI/365536836999/P2M/JARMYJARO
16-10-2023	385.72		229.06 Cr.			UPI/365537046701/P2M/paytm-632
16-10-2023	150.00		79.06 Cr.			UPI/365537341061/P2M/JARMYJARO
16-10-2023	11.00		68.06 Cr.			UPI/365537878837/P2M/paytm-632
17-10-2023	20.00		48.06 Cr.			UPI/365610160431/P2M/paytm-632
17-10-2023		2000.00	2048.06 Cr.			UPI/329029616204/P2A/000000102
17-10-2023	2000.00		48.06 Cr.			UPI/329029711964/P2V/999988773
17-10-2023		186.00	234.06 Cr.			UPI/329094025799/P2V/razorpayx
17-10-2023		1000.00	1234.06 Cr.			UPI/365620574258/P2V/992717567
17-10-2023	700.00		534.06 Cr.			UPI/365631956650/P2V/936829322
17-10-2023	483.80		50.26 Cr.			UPI/329060569498/P2M/dmisamsun
17-10-2023	10.00		40.26 Cr.			UPI/365642441584/P2M/gpay-1122
17-10-2023	19.00		21.26 Cr.			UPI/365667479735/P2M/add-money
18-10-2023		1069.00	1090.26 Cr.			UPI/329194706772/P2V/razorpayx
18-10-2023	101.00		989.26 Cr.			UPI/329113504910/P2M/JARMYJARO

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-10-2023	211.00		778.26 Cr.			UPI/365718293234/P2M/paytm-632
18-10-2023	211.00		567.26 Cr.			UPI/365719076078/P2M/paytm-632
18-10-2023	470.00		97.26 Cr.			UPI/365771619620/P2M/paytm-894
18-10-2023	10.00		87.26 Cr.			UPI/365776744216/P2M/paytm-344
18-10-2023		500.00	587.26 Cr.			UPI/329195300821/P2V/ksandeepk
18-10-2023	400.00		187.26 Cr.			UPI/365726917572/P2V/mani29sh@
18-10-2023	90.00		97.26 Cr.			UPI/365728934529/P2M/BHARATPE9
18-10-2023	60.00		37.26 Cr.			UPI/329182902497/P2M/paytm-771
18-10-2023		40.00	77.26 Cr.			UPI/329136241912/P2A/000000102
18-10-2023	40.00		37.26 Cr.			UPI/329183097266/P2M/paytm-771
19-10-2023	17.70		19.56 Cr.			SMS CHRG FOR:01-07-2023to30-09
19-10-2023		314.00	333.56 Cr.			UPI/329295963363/P2V/razorpayx
19-10-2023	148.00		185.56 Cr.			UPI/329220193508/P2M/paytm-632
19-10-2023	10.00		175.56 Cr.			UPI/365857950976/P2M/paytm-702
19-10-2023	175.00		0.56 Cr.			UPI/329269192400/P2M/paytm-683
20-10-2023		10.00	10.56 Cr.			UPI/329309129483/P2A/000000102
20-10-2023		101.00	111.56 Cr.			NEFT IN:PYTM232933035188:ONE97 COMMUNICATIONS LIMITED
20-10-2023		342.00	453.56 Cr.			UPI/329397328463/P2V/razorpayx
20-10-2023		2000.00	2453.56 Cr.			IMPS-IN/329318064354/000000000
21-10-2023	169.00		2284.56 Cr.			UPI/366003644051/P2M/paytm-632
21-10-2023	169.00		2115.56 Cr.			UPI/366017372432/P2M/paytm-632
21-10-2023	169.00		1946.56 Cr.			UPI/366017720572/P2M/paytm-632
21-10-2023	120.00		1826.56 Cr.			UPI/329465212635/P2M/paytm-505
21-10-2023	1515.00		311.56 Cr.			UPI/329433238635/P2V/992717567
21-10-2023		200.00	511.56 Cr.			NEFT IN:PYTM232947079006:ONE97 COMMUNICATIONS LIMITED
22-10-2023	169.00		342.56 Cr.			UPI/366103812053/P2M/paytm-632
22-10-2023	169.00		173.56 Cr.			UPI/366106865809/P2M/paytm-632
22-10-2023		476.00	649.56 Cr.			UPI/329558036226/P2V/jarmyjar@
22-10-2023	400.00		249.56 Cr.			UPI/329584894378/P2M/paytm-688
22-10-2023		4000.00	4249.56 Cr.			IMPS-IN/329517682052/000000000
22-10-2023	501.00		3748.56 Cr.			UPI/329535284197/P2V/puneetkum
22-10-2023	60.00		3688.56 Cr.			UPI/329580751089/P2M/paytm-701
22-10-2023	60.00		3628.56 Cr.			UPI/366136831325/P2M/Q87761764
22-10-2023	700.00		2928.56 Cr.			UPI/366139341556/P2V/raghav.ra
23-10-2023	250.00		2678.56 Cr.			UPI/366188434441/P2M/paytm-775
23-10-2023	150.00		2528.56 Cr.			UPI/366149597352/P2M/paytm-710
23-10-2023		100.00	2628.56 Cr.			UPI/329604742743/P2A/000000102
23-10-2023	1500.00		1128.56 Cr.			UPI/329605474475/P2M/add-money
23-10-2023	211.00		917.56 Cr.			UPI/366200674994/P2M/paytm-632
23-10-2023	211.00		706.56 Cr.			UPI/366201809322/P2M/paytm-632
23-10-2023		1500.00	2206.56 Cr.			UPI/366213048663/P2A/000000102
23-10-2023	2000.00		206.56 Cr.			UPI/366214173143/P2V/tts336421
23-10-2023	50.00		156.56 Cr.			UPI/366214603706/P2M/Q02449280
23-10-2023	50.00		106.56 Cr.			UPI/366275940137/P2M/paytm-498
23-10-2023		315.00	421.56 Cr.			UPI/329660938077/P2V/jarmyjar@
23-10-2023	420.00		1.56 Cr.			UPI/329635354465/P2V/936829322
24-10-2023		150.00	151.56 Cr.			NEFT IN:PYTM232975883597:ONE97 COMMUNICATIONS LIMITED
24-10-2023		398.00	549.56 Cr.			UPI/329763660056/P2V/jarmyjar@
24-10-2023	300.10		249.46 Cr.			UPI/366358391355/P2M/add-money
24-10-2023	66.00		183.46 Cr.			UPI/366368109202/P2M/add-money
25-10-2023		200.00	383.46 Cr.			NEFT IN:PYTM232988973841:ONE97 COMMUNICATIONS LIMITED
25-10-2023	135.00		248.46 Cr.			UPI/366403594225/P2M/paytm-632
25-10-2023	50.00		198.46 Cr.			UPI/329826412031/P2M/paytm-632
25-10-2023	190.00		8.46 Cr.			UPI/329864491417/P2M/paytm-883

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
26-10-2023		1000.00	1008.46 Cr.			UPI/329988314938/P2V/samrdx115
26-10-2023	50.00		958.46 Cr.			UPI/366537052191/P2M/JARMYJARO
26-10-2023	100.00		858.46 Cr.			UPI/366537681298/P2M/JARMYJARO
26-10-2023	50.00		808.46 Cr.			UPI/366537758228/P2M/JARMYJARO
26-10-2023	371.43		437.03 Cr.			UPI/366537997915/P2M/JARMYJARO
26-10-2023	50.00		387.03 Cr.			UPI/366538113103/P2M/JARMYJARO
26-10-2023	50.00		337.03 Cr.			UPI/366538266980/P2M/JARMYJARO
26-10-2023	100.00		237.03 Cr.			UPI/329948527184/P2M/JARMYJARO
26-10-2023	50.00		187.03 Cr.			UPI/329948622509/P2M/JARMYJARO
26-10-2023	50.00		137.03 Cr.			UPI/329948947841/P2M/JARMYJARO
26-10-2023	50.00		87.03 Cr.			UPI/329949153635/P2M/JARMYJARO
26-10-2023	50.00		37.03 Cr.			UPI/329949386497/P2M/JARMYJARO
26-10-2023		175.00	212.03 Cr.			UPI/329903600413/P2V/razorpayx
26-10-2023	50.00		162.03 Cr.			UPI/329949600625/P2M/JARMYJARO
26-10-2023	100.00		62.03 Cr.			UPI/329940113297/P2M/JARMYJARO
27-10-2023		1375.00	1437.03 Cr.			NEFT IN:PYTM233005160978:ONE97 COMMUNICATIONS LIMITED
27-10-2023	198.00		1239.03 Cr.			UPI/330052449244/P2M/paytm-565
27-10-2023	35.00		1204.03 Cr.			UPI/366605322529/P2M/paytm-632
27-10-2023		200.00	1404.03 Cr.			NEFT IN:PYTM233007554827:ONE97 COMMUNICATIONS LIMITED
27-10-2023	100.00		1304.03 Cr.			UPI/366611685586/P2M/JARMYJARO
27-10-2023	50.00		1254.03 Cr.			UPI/366612374476/P2M/paytm-632
27-10-2023	10.00		1244.03 Cr.			UPI/366612691283/P2M/JARMYJARO
27-10-2023	242.86		1001.17 Cr.			UPI/366612874136/P2M/JARMYJARO
27-10-2023		1106.00	2107.17 Cr.			UPI/330074244519/P2V/jarmyjar@
28-10-2023	168.00		1939.17 Cr.			UPI/366709543782/P2M/paytm-632
28-10-2023		1000.00	2939.17 Cr.			IMPS-IN/330111874331/000000000
28-10-2023		33.00	2972.17 Cr.			UPI/330175413249/P2V/jarmyjar@
28-10-2023	149.00		2823.17 Cr.			UPI/330150204229/P2M/add-money
28-10-2023	2525.00		298.17 Cr.			UPI/366711608913/P2M/paytm-669
28-10-2023	230.00		68.17 Cr.			UPI/366718254017/P2A/918171148
28-10-2023		300.00	368.17 Cr.			NEFT IN:PYTM233011566988:ONE97 COMMUNICATIONS LIMITED
28-10-2023	50.00		318.17 Cr.			UPI/366766433796/P2M/paytm-632
28-10-2023	30.00		288.17 Cr.			UPI/366766537431/P2M/paytm-632
28-10-2023	150.00		138.17 Cr.			UPI/366742255811/P2M/Q75212825
29-10-2023		170.00	308.17 Cr.			NEFT IN:PYTM233024347371:ONE97 COMMUNICATIONS LIMITED
29-10-2023	79.13		229.04 Cr.			UPI/330218415158/P2M/paytm-632
29-10-2023		2000.00	2229.04 Cr.			IMPS-IN/330216669244/000000000
29-10-2023		500.00	2729.04 Cr.			IMPS-IN/330216673323/000000000
29-10-2023		1100.00	3829.04 Cr.			IMPS-IN/330217295839/000000000
30-10-2023		561.00	4390.04 Cr.			UPI/330306785490/P2V/razorpayx
30-10-2023	240.00		4150.04 Cr.			UPI/330301561934/P2M/myjar.rzp
30-10-2023	30.00		4120.04 Cr.			UPI/330301567812/P2M/myjar.rzp
30-10-2023	30.00		4090.04 Cr.			UPI/330301570519/P2M/myjar.rzp
30-10-2023	30.00		4060.04 Cr.			UPI/330301573515/P2M/myjar.rzp
30-10-2023	30.00		4030.04 Cr.			UPI/330301576813/P2M/myjar.rzp
30-10-2023	30.00		4000.04 Cr.			UPI/330301580489/P2M/myjar.rzp
30-10-2023	30.00		3970.04 Cr.			UPI/330301583887/P2M/myjar.rzp
30-10-2023	30.00		3940.04 Cr.			UPI/330301586515/P2M/myjar.rzp
30-10-2023	30.00		3910.04 Cr.			UPI/330301589696/P2M/myjar.rzp
30-10-2023	30.00		3880.04 Cr.			UPI/330301592250/P2M/myjar.rzp
30-10-2023	30.00		3850.04 Cr.			UPI/330301595156/P2M/myjar.rzp
30-10-2023	30.00		3820.04 Cr.			UPI/330301598422/P2M/myjar.rzp
30-10-2023	171.43		3648.61 Cr.			UPI/330301617208/P2M/myjar.rzp
30-10-2023	442.86		3205.75 Cr.			UPI/330301627482/P2M/myjar.rzp

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-10-2023	50.00		3155.75 Cr.			UPI/330303406245/P2M/paytm-632
30-10-2023	300.00		2855.75 Cr.			UPI/330321542450/P2V/999988773
30-10-2023	1500.00		1355.75 Cr.			UPI/366924385149/P2M/add-money
30-10-2023		561.00	1916.75 Cr.			TCCB/330279005456/UPI
30-10-2023		1500.00	3416.75 Cr.			UPI/330333723522/P2A/000000102
30-10-2023	1000.00		2416.75 Cr.			UPI/366938898624/P2V/750523314
30-10-2023	80.00		2336.75 Cr.			UPI/330382904389/P2M/paytm-631
30-10-2023		74.00	2410.75 Cr.			UPI/330307631129/P2V/razorpayx
30-10-2023	200.00		2210.75 Cr.			UPI/330343295878/P2V/853299359
31-10-2023	155.69		2055.06 Cr.			UPI/330414816533/P2M/paytm-632
31-10-2023		1131.00	3186.06 Cr.			UPI/330408037204/P2V/razorpayx
31-10-2023	2020.00		1166.06 Cr.			UPI/367016985794/P2V/992717567
31-10-2023		800.00	1966.06 Cr.			UPI/330460920841/P2V/ksandeepk
31-10-2023	1950.00		16.06 Cr.			UPI/330426663473/P2V/999988773
31-10-2023	16.00		0.06 Cr.			UPI/330443898723/P2M/gpay-1122
01-11-2023		192.00	192.06 Cr.			UPI/330509646820/P2V/razorpayx
01-11-2023	60.00		132.06 Cr.			UPI/330565869007/P2M/paytm-668
01-11-2023	20.00		112.06 Cr.			UPI/330565909957/P2M/paytm-668
01-11-2023	55.00		57.06 Cr.			UPI/330533246298/P2M/BHARATPE9
02-11-2023	38.31		18.75 Cr.			UPI/330608192779/P2M/paytm-632
03-11-2023		500.00	518.75 Cr.			NEFT IN:PYTM233071871970:ONE97 COMMUNICATIONS LIMITED
03-11-2023	58.00		460.75 Cr.			UPI/367329448297/P2M/paytm-632
03-11-2023	99.00		361.75 Cr.			UPI/367320074133/P2M/paytm-623
03-11-2023	58.00		303.75 Cr.			UPI/367305973551/P2M/paytm-632
03-11-2023	150.00		153.75 Cr.			UPI/367341880489/P2M/JARMYJARO
04-11-2023	20.00		133.75 Cr.			UPI/367428266776/P2M/paytm-632
04-11-2023		160.00	293.75 Cr.			NEFT IN:PYTM233085520296:ONE97 COMMUNICATIONS LIMITED
04-11-2023	20.00		273.75 Cr.			UPI/367433504265/P2M/paytm-632
05-11-2023	31.00		242.75 Cr.			UPI/367511902122/P2M/paytm-632
05-11-2023	200.00		42.75 Cr.			UPI/367513095256/P2M/HOWZATPGO
05-11-2023	25.00		17.75 Cr.			UPI/367556944416/P2M/add-money
05-11-2023		100.00	117.75 Cr.			UPI/330916726028/P2V/905825726
05-11-2023	100.00		17.75 Cr.			UPI/367557206121/P2M/add-money
07-11-2023		50.00	67.75 Cr.			UPI/331135114838/P2A/000000102
07-11-2023	20.00		47.75 Cr.			UPI/331144456990/P2M/JARMYJARO
07-11-2023	20.00		27.75 Cr.			UPI/331144553265/P2M/JARMYJARO
07-11-2023	20.00		7.75 Cr.			UPI/331144606772/P2M/JARMYJARO
07-11-2023		300.00	307.75 Cr.			UPI/367742889039/P2V/838482610
07-11-2023	20.00		287.75 Cr.			UPI/331145823391/P2M/JARMYJARO
07-11-2023	20.00		267.75 Cr.			UPI/331145861753/P2M/JARMYJARO
07-11-2023	20.00		247.75 Cr.			UPI/331145919996/P2M/JARMYJARO
07-11-2023	20.00		227.75 Cr.			UPI/331145994517/P2M/JARMYJARO
07-11-2023	20.00		207.75 Cr.			UPI/331146042509/P2M/JARMYJARO
07-11-2023	20.00		187.75 Cr.			UPI/331146082536/P2M/JARMYJARO
07-11-2023	20.00		167.75 Cr.			UPI/331146114865/P2M/JARMYJARO
07-11-2023	20.00		147.75 Cr.			UPI/331146171094/P2M/JARMYJARO
07-11-2023	20.00		127.75 Cr.			UPI/331146214450/P2M/JARMYJARO
08-11-2023	40.00		87.75 Cr.			UPI/367801756691/P2M/paytm-632
08-11-2023	40.00		47.75 Cr.			UPI/367814241910/P2M/paytm-632
09-11-2023		200.00	247.75 Cr.			UPI/331318672192/P2V/razorpayx
09-11-2023	99.00		148.75 Cr.			UPI/367962024094/P2M/add-money
09-11-2023	70.00		78.75 Cr.			UPI/367942257337/P2M/JARMYJARO
10-11-2023	20.00		58.75 Cr.			UPI/331410001761/P2M/paytm-632
10-11-2023	11.00		47.75 Cr.			UPI/331429234326/P2M/JARMYJARO

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-11-2023	29.00		18.75 Cr.			UPI/331617416466/P2M/paytm-632
12-11-2023		260.00	278.75 Cr.			UPI/331621824795/P2V/razorpayx
13-11-2023	133.00		145.75 Cr.			UPI/331713308172/P2M/paytm-632
13-11-2023	133.00		12.75 Cr.			UPI/368310108934/P2M/paytm-632
13-11-2023		500.00	512.75 Cr.			UPI/331708686813/P2V/966282363
13-11-2023		500.00	1012.75 Cr.			UPI/331743150885/P2V/r01640475
13-11-2023	900.00		112.75 Cr.			UPI/368330934594/P2V/838482610
14-11-2023	20.00		92.75 Cr.			UPI/331804492473/P2M/paytm-632
15-11-2023	24.00		68.75 Cr.			UPI/331904992742/P2M/paytm-632
15-11-2023	20.00		48.75 Cr.			UPI/332002530904/P2M/JARMYJARO
15-11-2023	20.00		28.75 Cr.			UPI/332002541732/P2M/JARMYJARO
15-11-2023	20.00		8.75 Cr.			UPI/332002551819/P2M/JARMYJARO
15-11-2023		302.00	310.75 Cr.			UPI/332040890226/P2V/jarmyjar@
15-11-2023	20.00		290.75 Cr.			UPI/332002614800/P2M/JARMYJARO
15-11-2023	20.00		270.75 Cr.			UPI/332002619691/P2M/JARMYJARO
15-11-2023	20.00		250.75 Cr.			UPI/332002625542/P2M/JARMYJARO
15-11-2023	20.00		230.75 Cr.			UPI/332002630806/P2M/JARMYJARO
15-11-2023	20.00		210.75 Cr.			UPI/332002636065/P2M/JARMYJARO
15-11-2023	50.00		160.75 Cr.			UPI/332002681630/P2M/JARMYJARO
16-11-2023		400.00	560.75 Cr.			NEFT IN:PYTM233206214519:ONE97 COMMUNICATIONS LIMITED
16-11-2023	20.00		540.75 Cr.			UPI/368607501237/P2M/paytm-632
16-11-2023		700.00	1240.75 Cr.			UPI/332091471624/P2V/956815006
16-11-2023	600.00		640.75 Cr.			UPI/368631184390/P2M/Q98544289
16-11-2023	40.00		600.75 Cr.			UPI/368660678809/P2M/add-money
16-11-2023	500.00		100.75 Cr.			UPI/368662304705/P2M/add-money
17-11-2023	90.00		10.75 Cr.			UPI/368643233201/P2V/narayan66
17-11-2023		240.00	250.75 Cr.			UPI/332144968535/P2V/jarmyjar@
17-11-2023	35.00		215.75 Cr.			UPI/332151248603/P2M/add-money
17-11-2023	200.00		15.75 Cr.			UPI/332151335368/P2M/add-money
17-11-2023		2000.00	2015.75 Cr.			UPI/332124626815/P2V/991776447
17-11-2023	100.00		1915.75 Cr.			UPI/368718453691/P2M/paytm-632
17-11-2023	100.00		1815.75 Cr.			UPI/368753530832/P2M/add-money
17-11-2023	300.00		1515.75 Cr.			UPI/368712260130/P2M/shrimahan
17-11-2023	100.00		1415.75 Cr.			UPI/368712495537/P2M/paytm-632
17-11-2023		3000.00	4415.75 Cr.			UPI/332125939304/P2A/000000102
17-11-2023	2050.00		2365.75 Cr.			UPI/368756762281/P2M/pay812603
17-11-2023	300.00		2065.75 Cr.			UPI/368757350029/P2M/add-money
17-11-2023	150.00		1915.75 Cr.			UPI/368757993194/P2M/add-money
17-11-2023	1800.00		115.75 Cr.			UPI/332128900083/P2V/tts336421
18-11-2023	30.00		85.75 Cr.			UPI/368809998957/P2M/paytm-632
18-11-2023	30.00		55.75 Cr.			UPI/368802484240/P2M/paytm-632
20-11-2023	40.00		15.75 Cr.			UPI/369003066976/P2M/paytm-632
21-11-2023		6.00	21.75 Cr.			UPI/369114239824/P2A/000000102
22-11-2023	20.00		1.75 Cr.			UPI/369206173832/P2M/paytm-632
22-11-2023		1100.00	1101.75 Cr.			UPI/332689185935/P2V/ksandeepk
22-11-2023		280.00	1381.75 Cr.			UPI/332661977336/P2V/jarmyjar@
22-11-2023	70.00		1311.75 Cr.			UPI/332626452158/P2M/Q76162092
22-11-2023	1000.00		311.75 Cr.			UPI/332626622127/P2V/863051406
22-11-2023	35.00		276.75 Cr.			UPI/369227120418/P2M/BHARATPE9
22-11-2023	50.00		226.75 Cr.			UPI/332688451668/P2M/paytm-816
23-11-2023	77.00		149.75 Cr.			UPI/369305091353/P2M/paytm-632
23-11-2023	77.00		72.75 Cr.			UPI/369308552324/P2M/paytm-632
24-11-2023	40.00		32.75 Cr.			UPI/369406658170/P2M/paytm-632
24-11-2023		100.00	132.75 Cr.			UPI/332827782020/P2A/000000102

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
24-11-2023		171.00	303.75 Cr.			UPI/332868533945/P2V/jarmyjar@
25-11-2023	21.00		282.75 Cr.			UPI/332914569746/P2M/paytm-632
25-11-2023		37.00	319.75 Cr.			UPI/332971822628/P2V/jarmyjar@
25-11-2023		400.00	719.75 Cr.			UPI/332922010959/P2V/999988773
25-11-2023	700.00		19.75 Cr.			UPI/332922061180/P2V/936829322
28-11-2023		100.00	119.75 Cr.			IMPS-IN/333213491814/000000000
28-11-2023	32.00		87.75 Cr.			UPI/333228441659/P2M/paytm-632
28-11-2023	32.00		55.75 Cr.			UPI/333228686670/P2M/paytm-632
29-11-2023	32.00		23.75 Cr.			UPI/369907934752/P2M/paytm-632
29-11-2023		8500.00	8523.75 Cr.			UPI/333387055863/P2V/983789626
29-11-2023	1500.00		7023.75 Cr.			UPI/369911726485/P2M/add-money
29-11-2023		1500.00	8523.75 Cr.			UPI/369912738605/P2A/000000102
29-11-2023	8500.00		23.75 Cr.			UPI/369912778998/P2M/mpc399.ah
30-11-2023	20.00		3.75 Cr.			UPI/370009887688/P2M/paytm-632
30-11-2023		600.00	603.75 Cr.			IMPS-IN/333415058742/000000000
30-11-2023	20.00		583.75 Cr.			UPI/370025333107/P2M/paytm-632
01-12-2023	32.00		551.75 Cr.			UPI/370107647232/P2M/paytm-632
01-12-2023	32.00		519.75 Cr.			UPI/370108716082/P2M/paytm-632
01-12-2023	485.00		34.75 Cr.			UPI/333515702186/P2V/892313184
02-12-2023	20.00		14.75 Cr.			UPI/370205704320/P2M/paytm-632
02-12-2023		800.00	814.75 Cr.			UPI/333630097979/P2V/ksandeepk
02-12-2023		210.00	1024.75 Cr.			UPI/333696993212/P2V/jarmyjar@
02-12-2023	110.00		914.75 Cr.			UPI/370283151886/P2M/paytmqr1h
02-12-2023	900.00		14.75 Cr.			UPI/370235076434/P2V/936829322
03-12-2023		20.00	34.75 Cr.			UPI/333700457954/P2V/jarmyjar@
03-12-2023		75.00	109.75 Cr.			UPI/333744835510/P2A/000000102
03-12-2023	20.00		89.75 Cr.			UPI/333744908557/P2M/JARMYJARO
03-12-2023	20.00		69.75 Cr.			UPI/333744977582/P2M/JARMYJARO
03-12-2023	20.00		49.75 Cr.			UPI/333745020944/P2M/JARMYJARO
03-12-2023	20.00		29.75 Cr.			UPI/333745056996/P2M/JARMYJARO
03-12-2023	29.00		0.75 Cr.			UPI/370361812088/P2M/add-money
06-12-2023		74.00	74.75 Cr.			UPI/334012181843/P2V/jarmyjar@
06-12-2023	19.00		55.75 Cr.			UPI/370665987146/P2M/add-money
08-12-2023	42.00		13.75 Cr.			UPI/334212702625/P2M/paytm-632
09-12-2023		2.00	15.75 Cr.			INTT. From :01-09-2023 to 30-11-2023
10-12-2023		39.00	54.75 Cr.			UPI/334425334764/P2V/jarmyjar@
10-12-2023		500.00	554.75 Cr.			UPI/334433808964/P2A/000000102
10-12-2023	200.00		354.75 Cr.			UPI/334468455341/P2M/add-money
10-12-2023	200.00		154.75 Cr.			UPI/371037901896/P2M/howzat.rz
11-12-2023	32.00		122.75 Cr.			UPI/371107835219/P2M/paytm-632
11-12-2023	32.00		90.75 Cr.			UPI/334512877474/P2M/paytm-632
11-12-2023		500.00	590.75 Cr.			UPI/334590036606/P2V/bablukuma
11-12-2023		100.00	690.75 Cr.			UPI/334501030162/P2V/kartik724
11-12-2023	500.00		190.75 Cr.			UPI/334561535753/P2M/add-money
12-12-2023	28.00		162.75 Cr.			UPI/371209108085/P2M/paytm-632
12-12-2023	99.00		63.75 Cr.			UPI/371200923899/P2M/paytm-623
12-12-2023	28.00		35.75 Cr.			UPI/371201496729/P2M/paytm-632
12-12-2023		60.00	95.75 Cr.			UPI/334632595466/P2V/jarmyjar@
12-12-2023		41.00	136.75 Cr.			UPI/334634757519/P2V/991776447
12-12-2023	100.00		36.75 Cr.			UPI/371239117027/P2M/HOWZATPGO
13-12-2023	30.00		6.75 Cr.			UPI/371303609560/P2M/paytm-632
13-12-2023		700.00	706.75 Cr.			NEFT IN:PYTM233478900371:ONE97 COMMUNICATIONS LIMITED
13-12-2023	30.00		676.75 Cr.			UPI/371306438532/P2M/paytm-632
13-12-2023	500.00		176.75 Cr.			UPI/371318001663/P2V/999988773

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
13-12-2023	65.00		111.75 Cr.			UPI/334764379265/P2M/add-money
13-12-2023	40.00		71.75 Cr.			UPI/371346358782/P2M/paytmqrqi
14-12-2023	18.00		53.75 Cr.			UPI/371400463790/P2M/paytm-632
14-12-2023	18.00		35.75 Cr.			UPI/371403625890/P2M/paytm-632
14-12-2023		300.00	335.75 Cr.			NEFT IN:PYTM233483999347:ONE97 COMMUNICATIONS LIMITED
15-12-2023	240.10		95.65 Cr.			UPI/371467929984/P2M/add-money
15-12-2023		2900.00	2995.65 Cr.			NEFT IN:PYTM233495393313:ONE97 COMMUNICATIONS LIMITED
15-12-2023	20.00		2975.65 Cr.			UPI/371503382785/P2M/paytm-632
15-12-2023	20.00		2955.65 Cr.			UPI/371506049859/P2M/paytm-632
15-12-2023	200.00		2755.65 Cr.			UPI/334913481703/P2V/drmohinde
15-12-2023	1500.00		1255.65 Cr.			UPI/371515789164/P2M/add-money
15-12-2023	500.00		755.65 Cr.			UPI/334937853962/P2V/971999679
16-12-2023		500.00	1255.65 Cr.			NEFT IN:PYTM233509761460:ONE97 COMMUNICATIONS LIMITED
16-12-2023	29.90		1225.75 Cr.			UPI/371608852826/P2M/paytm-632
16-12-2023	29.90		1195.85 Cr.			UPI/371600841317/P2M/paytm-632
16-12-2023	774.04		421.81 Cr.			UPI/371639942488/P2M/bookmyscho
16-12-2023	60.00		361.81 Cr.			UPI/371645304951/P2M/paytm-820
16-12-2023		500.00	861.81 Cr.			UPI/335031043259/P2V/ksandeepk
16-12-2023	280.00		581.81 Cr.			UPI/371669707273/P2M/add-money
17-12-2023	40.00		541.81 Cr.			UPI/371704340055/P2M/paytm-632
17-12-2023	330.00		211.81 Cr.			UPI/335122986499/P2M/Q97184141
17-12-2023	50.00		161.81 Cr.			UPI/335123396429/P2M/Q19302564
18-12-2023	20.00		141.81 Cr.			UPI/371807556798/P2M/paytm-632
18-12-2023		273.00	414.81 Cr.			UPI/335253348135/P2V/jarmyjar@
18-12-2023	195.00		219.81 Cr.			UPI/371836738009/P2M/gpay-1117
18-12-2023	60.00		159.81 Cr.			UPI/371868007536/P2M/add-money
19-12-2023		110.00	269.81 Cr.			NEFT IN:PYTM233530868803:ONE97 COMMUNICATIONS LIMITED
19-12-2023	20.00		249.81 Cr.			UPI/371909596039/P2M/paytm-632
20-12-2023	30.00		219.81 Cr.			UPI/372005959406/P2M/paytm-632
21-12-2023	20.00		199.81 Cr.			UPI/372109554496/P2M/paytm-632
21-12-2023	50.00		149.81 Cr.			UPI/335554682931/P2M/add-money
21-12-2023	50.00		99.81 Cr.			UPI/372157762681/P2M/add-money
21-12-2023	50.00		49.81 Cr.			UPI/372158750987/P2M/add-money
21-12-2023		300.00	349.81 Cr.			UPI/335524619245/P2V/999988773
21-12-2023	200.00		149.81 Cr.			UPI/372159823548/P2M/add-money
21-12-2023		2000.00	2149.81 Cr.			IMPS-IN/335522271654/000000000
21-12-2023	837.00		1312.81 Cr.			UPI/372166729372/P2M/add-money
22-12-2023	20.00		1292.81 Cr.			UPI/372207627235/P2M/paytm-632
22-12-2023	1.00		1291.81 Cr.			UPI/372211916451/P2V/navyugpri
22-12-2023	500.00		791.81 Cr.			UPI/372212331158/P2V/navyugpri
22-12-2023	50.00		741.81 Cr.			UPI/372253863776/P2M/add-money
22-12-2023	90.00		651.81 Cr.			UPI/335668691427/P2M/add-money
23-12-2023	20.00		631.81 Cr.			UPI/372301328258/P2M/paytm-632
23-12-2023	100.00		531.81 Cr.			UPI/372326064062/P2V/sudhirsha
23-12-2023	40.00		491.81 Cr.			UPI/335769796278/P2M/add-money
23-12-2023		100.00	591.81 Cr.			UPI/335770918010/P2V/jarmyjar@
23-12-2023	501.00		90.81 Cr.			UPI/335743509237/P2M/983774387
24-12-2023	20.00		70.81 Cr.			UPI/372400918786/P2M/paytm-632
24-12-2023	15.00		55.81 Cr.			UPI/335863251963/P2M/add-money
25-12-2023		500.00	555.81 Cr.			UPI/335844872747/P2A/000000102
25-12-2023	300.10		255.71 Cr.			UPI/372469418844/P2M/add-money
25-12-2023		300.00	555.71 Cr.			IMPS-IN/335823218834/000000000
25-12-2023	20.00		535.71 Cr.			UPI/372507943495/P2M/paytm-632
26-12-2023	101.00		434.71 Cr.			UPI/335941370167/P2V/navyugpri

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
26-12-2023	100.00		334.71 Cr.			UPI/336058935963/P2M/add-money
26-12-2023	30.00		304.71 Cr.			UPI/336012577875/P2M/paytm-632
26-12-2023	100.00		204.71 Cr.			UPI/372611263148/P2M/jungleeho
27-12-2023	20.00		184.71 Cr.			UPI/372706535842/P2M/paytm-632
27-12-2023	149.00		35.71 Cr.			UPI/336153017812/P2M/payair767
28-12-2023	20.00		15.71 Cr.			UPI/336210529128/P2M/paytm-632
28-12-2023		375.00	390.71 Cr.			UPI/372827956523/P2A/000000102
28-12-2023		110.00	500.71 Cr.			UPI/336285274962/P2V/jarmyjar@
28-12-2023	20.00		480.71 Cr.			UPI/372838248638/P2M/BHARATPE9
28-12-2023	115.00		365.71 Cr.			UPI/336260842816/P2M/add-money
28-12-2023	60.00		305.71 Cr.			UPI/336240277635/P2M/Q14122744
28-12-2023	50.00		255.71 Cr.			UPI/336240533480/P2M/BHARATPE9
28-12-2023	185.00		70.71 Cr.			UPI/372861962392/P2M/add-money
29-12-2023	20.00		50.71 Cr.			UPI/336316991124/P2M/paytm-632
29-12-2023	12.00		38.71 Cr.			UPI/372925347201/P2M/Q56487087
29-12-2023		700.00	738.71 Cr.			NEFT IN:PYTM233632928324:ONE97 COMMUNICATIONS LIMITED
30-12-2023	20.00		718.71 Cr.			UPI/336418448681/P2M/paytm-632
30-12-2023	700.00		18.71 Cr.			UPI/336423698199/P2V/999988773
31-12-2023		100.00	118.71 Cr.			IMPS-IN/336513250362/000000000
31-12-2023		2000.00	2118.71 Cr.			UPI/336559139768/P2V/750032204
31-12-2023	450.00		1668.71 Cr.			UPI/336565278443/P2M/add-money
31-12-2023		57.00	1725.71 Cr.			UPI/336594937447/P2V/jarmyjar@
31-12-2023	1700.00		25.71 Cr.			UPI/336536055214/P2V/838482610
01-01-2024	20.00		5.71 Cr.			UPI/436709135276/P2M/paytm-632
02-01-2024		400.00	405.71 Cr.			NEFT IN:PYTM240028879648:ONE97 COMMUNICATIONS LIMITED
02-01-2024	32.00		373.71 Cr.			UPI/400220329453/P2M/paytm-632
02-01-2024	99.00		274.71 Cr.			UPI/400220447473/P2M/paytm-623
03-01-2024	20.00		254.71 Cr.			UPI/436903614783/P2M/paytm-632
03-01-2024	20.00		234.71 Cr.			UPI/436996851655/P2M/paytm-632
03-01-2024	20.00		214.71 Cr.			UPI/436996873331/P2M/paytm-632
03-01-2024	20.00		194.71 Cr.			UPI/436996895239/P2M/paytm-632
03-01-2024	20.00		174.71 Cr.			UPI/436996909021/P2M/paytm-632
03-01-2024	20.00		154.71 Cr.			UPI/436996929008/P2M/paytm-632
03-01-2024	20.00		134.71 Cr.			UPI/436996948416/P2M/paytm-632
03-01-2024	20.00		114.71 Cr.			UPI/436929779166/P2M/rzpmjjar@
03-01-2024	20.00		94.71 Cr.			UPI/436996981907/P2M/paytm-632
03-01-2024	20.00		74.71 Cr.			UPI/436997004863/P2M/paytm-632
03-01-2024	70.00		4.71 Cr.			UPI/400361063948/P2M/add-money
03-01-2024		20.00	24.71 Cr.			UPI/400336305287/P2A/000000102
03-01-2024		47.00	71.71 Cr.			UPI/400306789727/P2V/jarmyjar@
03-01-2024	40.00		31.71 Cr.			UPI/436931994530/P2V/992777557
04-01-2024	31.71		0.00 Cr.			ATM ANN.CHRG FOR CARD-8536 YEA
05-01-2024		1000.00	1000.00 Cr.			UPI/400569371043/P2V/raosanavv
05-01-2024	110.00		890.00 Cr.			UPI/437113266629/P2M/paytm-632
06-01-2024	263.29		626.71 Cr.			SHORTFAL REC- ATM ANN.CHRG FOR
06-01-2024	32.00		594.71 Cr.			UPI/437202131286/P2M/paytm-632
06-01-2024	32.00		562.71 Cr.			UPI/437204946661/P2M/paytm-632
07-01-2024	177.00		385.71 Cr.			Min Bal Chrgfrom 01-10-2023 to 31-12-2023
07-01-2024	20.00		365.71 Cr.			UPI/400715350450/P2M/paytm-632
07-01-2024	20.00		345.71 Cr.			UPI/437318373993/P2M/paytm-632
08-01-2024	20.00		325.71 Cr.			UPI/437408010882/P2M/paytm-632
08-01-2024	20.00		305.71 Cr.			UPI/400827669852/P2M/paytm-632
09-01-2024	30.00		275.71 Cr.			UPI/437504599411/P2M/paytm-632
10-01-2024	20.00		255.71 Cr.			UPI/437605127222/P2M/paytm-632

Page Total	4988.00	4809.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
11-01-2024	20.00		235.71 Cr.			UPI/437701044606/P2M/paytm-632
11-01-2024		500.00	735.71 Cr.			IMPS-IN/401113377755/000000000
11-01-2024		20.00	755.71 Cr.			UPI/401135944998/P2A/000000102
12-01-2024	30.00		725.71 Cr.			UPI/437805633614/P2M/paytm-632
12-01-2024	90.00		635.71 Cr.			UPI/401268992244/P2M/add-money
12-01-2024	50.00		585.71 Cr.			UPI/401230967859/P2V/999988773
12-01-2024	20.00		565.71 Cr.			UPI/437835312240/P2M/JARMYJARO
12-01-2024	20.00		545.71 Cr.			UPI/437835361156/P2M/JARMYJARO
12-01-2024	20.00		525.71 Cr.			UPI/437835409748/P2M/JARMYJARO
12-01-2024	20.00		505.71 Cr.			UPI/437835594505/P2M/JARMYJARO
12-01-2024	20.00		485.71 Cr.			UPI/437835683021/P2M/JARMYJARO
12-01-2024	20.00		465.71 Cr.			UPI/437835734771/P2M/JARMYJARO
12-01-2024	20.00		445.71 Cr.			UPI/437835779519/P2M/JARMYJARO
12-01-2024		300.00	745.71 Cr.			UPI/401240798526/P2V/jarmyjar@
12-01-2024	300.00		445.71 Cr.			UPI/437836012894/P2V/838482610
12-01-2024	70.00		375.71 Cr.			UPI/437869080009/P2M/add-money
13-01-2024	20.00		355.71 Cr.			UPI/437909163004/P2M/paytm-632
13-01-2024	17.70		338.01 Cr.			SMS CHRG FOR:01-10-2023to31-12
13-01-2024	80.00		258.01 Cr.			UPI/401329064068/P2M/gpay-1122
13-01-2024	50.00		208.01 Cr.			UPI/437926632974/P2V/999988773
13-01-2024	100.00		108.01 Cr.			UPI/401345409085/P2M/HOWZATPGO
13-01-2024	21.76		86.25 Cr.			UPI/437964294366/P2M/add-money
14-01-2024	40.00		46.25 Cr.			UPI/438002586699/P2M/paytm-632
14-01-2024	20.00		26.25 Cr.			UPI/438037861868/P2M/rzpmjjar@
14-01-2024		200.00	226.25 Cr.			UPI/401447041143/P2V/jarmyjar@
14-01-2024	200.00		26.25 Cr.			UPI/438038210759/P2M/my11circl
14-01-2024		500.00	526.25 Cr.			UPI/438006588119/P2V/sumitchou
15-01-2024	78.23		448.02 Cr.			UPI/438102867887/P2M/paytm-632
16-01-2024	20.00		428.02 Cr.			UPI/438200256427/P2M/JARMYJARO
16-01-2024	20.00		408.02 Cr.			UPI/438200260016/P2M/JARMYJARO
16-01-2024	10.00		398.02 Cr.			UPI/401603614349/P2M/paytm-632
16-01-2024	20.00		378.02 Cr.			UPI/401603615210/P2M/paytm-632
16-01-2024	20.00		358.02 Cr.			UPI/438200293018/P2M/JARMYJARO
16-01-2024	20.00		338.02 Cr.			UPI/438200298192/P2M/JARMYJARO
16-01-2024	20.00		318.02 Cr.			UPI/438200302541/P2M/JARMYJARO
16-01-2024	20.00		298.02 Cr.			UPI/438200307655/P2M/JARMYJARO
16-01-2024	20.00		278.02 Cr.			UPI/438200312838/P2M/JARMYJARO
16-01-2024	20.00		258.02 Cr.			UPI/438200316933/P2M/JARMYJARO
16-01-2024	20.00		238.02 Cr.			UPI/438200320591/P2M/JARMYJARO
16-01-2024	20.00		218.02 Cr.			UPI/438200324554/P2M/JARMYJARO
16-01-2024	60.00		158.02 Cr.			UPI/438201927277/P2M/paytm-632
16-01-2024		1000.00	1158.02 Cr.			UPI/438248637937/P2V/satveersi
16-01-2024	418.24		739.78 Cr.			UPI/438257546926/P2M/add-money
16-01-2024		200.00	939.78 Cr.			UPI/401653034974/P2V/jarmyjar@
16-01-2024	200.00		739.78 Cr.			UPI/438258866158/P2M/add-money
17-01-2024	500.00		239.78 Cr.			UPI/401754197120/P2M/add-money
17-01-2024	100.00		139.78 Cr.			UPI/438301416926/P2M/JARMYJARO
18-01-2024		501.00	640.78 Cr.			IMPS-IN/401800836464/925454077
18-01-2024	40.00		600.78 Cr.			UPI/401812329197/P2M/paytm-632
18-01-2024	501.00		99.78 Cr.			UPI/401839146108/P2M/983774387
20-01-2024	30.00		69.78 Cr.			UPI/438606720852/P2M/paytm-632
20-01-2024		200.00	269.78 Cr.			IMPS-IN/402016185169/000000000
20-01-2024		507.00	776.78 Cr.			UPI/402067515494/P2V/jarmyjar@
20-01-2024	450.00		326.78 Cr.			UPI/438635131200/P2V/838482610

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-01-2024	100.00		226.78 Cr.			UPI/438635158533/P2V/838482610
20-01-2024	53.00		173.78 Cr.			UPI/438661115787/P2M/add-money
20-01-2024	126.00		47.78 Cr.			UPI/438661415075/P2M/add-money
21-01-2024		1000.00	1047.78 Cr.			IMPS-IN/402113027934/000000000
21-01-2024	168.00		879.78 Cr.			UPI/402125692435/P2M/paytm-632
21-01-2024	150.00		729.78 Cr.			UPI/438757764277/P2M/paytm-731
21-01-2024	300.00		429.78 Cr.			UPI/438757777160/P2M/paytm-731
21-01-2024	100.00		329.78 Cr.			UPI/402160140187/P2M/add-money
21-01-2024	100.00		229.78 Cr.			UPI/438797875266/P2M/paytm-684
21-01-2024		30.00	259.78 Cr.			UPI/402170430283/P2V/jarmyjar@
21-01-2024	100.00		159.78 Cr.			UPI/402130195548/P2V/999988773
21-01-2024	50.00		109.78 Cr.			UPI/402165830362/P2M/add-money
21-01-2024		300.00	409.78 Cr.			UPI/402119262998/P2V/905856839
22-01-2024	10.00		399.78 Cr.			UPI/402142981951/P2M/JARMYJARO
22-01-2024	101.00		298.78 Cr.			UPI/475397542922/P2M/paytm-632
22-01-2024	200.00		98.78 Cr.			UPI/475397573895/P2M/paytm-632
22-01-2024	50.00		48.78 Cr.			UPI/475397618909/P2M/paytm-632
22-01-2024		200.00	248.78 Cr.			UPI/438891586869/P2V/jontyab04
23-01-2024	169.00		79.78 Cr.			UPI/438903778501/P2M/paytm-632
23-01-2024		490.00	569.78 Cr.			UPI/402375590547/P2V/jarmyjar@
23-01-2024	100.00		469.78 Cr.			UPI/438955233327/P2M/ptmfvt@pa
23-01-2024	169.00		300.78 Cr.			UPI/402321149049/P2M/paytm-632
23-01-2024	100.00		200.78 Cr.			UPI/402368469443/P2M/ptmfvt@pa
23-01-2024	100.00		100.78 Cr.			UPI/438930586778/P2V/819182182
23-01-2024		1000.00	1100.78 Cr.			UPI/402312288263/P2V/ksandeepk
23-01-2024	101.00		999.78 Cr.			UPI/402345298116/P2M/983774387
23-01-2024	899.00		100.78 Cr.			UPI/402346152850/P2V/838482610
24-01-2024	30.00		70.78 Cr.			UPI/439001953151/P2M/JARMYJARO
24-01-2024	30.00		40.78 Cr.			UPI/439001954836/P2M/JARMYJARO
24-01-2024	30.00		10.78 Cr.			UPI/439001957088/P2M/JARMYJARO
24-01-2024		500.00	510.78 Cr.			IMPS-IN/402414114820/000000000
24-01-2024	30.00		480.78 Cr.			UPI/439098169683/P2M/paytm-632
24-01-2024	30.00		450.78 Cr.			UPI/439098190095/P2M/paytm-632
24-01-2024	30.00		420.78 Cr.			UPI/439022494903/P2M/JARMYJARO
24-01-2024	30.00		390.78 Cr.			UPI/439098226942/P2M/paytm-632
24-01-2024	30.00		360.78 Cr.			UPI/439098249563/P2M/paytm-632
24-01-2024	30.00		330.78 Cr.			UPI/439098268295/P2M/paytm-632
24-01-2024	30.00		300.78 Cr.			UPI/439098289150/P2M/paytm-632
24-01-2024		319.00	619.78 Cr.			UPI/402480255276/P2V/jarmyjar@
24-01-2024		1000.00	1619.78 Cr.			UPI/402437932341/P2V/999988773
25-01-2024	72.00		1547.78 Cr.			UPI/439104890455/P2M/paytm-632
25-01-2024	72.00		1475.78 Cr.			UPI/439107198653/P2M/paytm-632
25-01-2024	750.00		725.78 Cr.			UPI/402523732382/P2M/Q98544289
25-01-2024	82.00		643.78 Cr.			UPI/439156768610/P2M/add-money
25-01-2024	105.00		538.78 Cr.			UPI/439157653530/P2M/add-money
25-01-2024	100.00		438.78 Cr.			UPI/402562131624/P2M/ptmfvt@pa
25-01-2024	40.00		398.78 Cr.			UPI/439185072313/P2M/paytm-785
25-01-2024	101.00		297.78 Cr.			UPI/402536991002/P2V/drmohinde
25-01-2024	250.00		47.78 Cr.			UPI/402546540050/P2M/Q37767994
27-01-2024	10.00		37.78 Cr.			UPI/475898430545/P2M/paytm-632
27-01-2024	10.00		27.78 Cr.			UPI/475898464090/P2M/paytm-632
27-01-2024	25.00		2.78 Cr.			UPI/475898485554/P2M/paytm-632
27-01-2024		200.00	202.78 Cr.			UPI/402745986257/P2V/893696265
27-01-2024	56.00		146.78 Cr.			UPI/439310968113/P2M/paytm-632

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-01-2024	100.00		46.78 Cr.			UPI/439311586118/P2M/gpay-1123
27-01-2024		410.00	456.78 Cr.			UPI/402789323888/P2V/jarmyjar@
27-01-2024	430.00		26.78 Cr.			UPI/439357314309/P2M/paytmqr1f
28-01-2024		251.00	277.78 Cr.			UPI/439408202138/P2A/000000102
28-01-2024	11.00		266.78 Cr.			UPI/439408227866/P2M/JARMYJARO
28-01-2024	251.00		15.78 Cr.			UPI/439408238354/P2V/959242283
28-01-2024		102.00	117.78 Cr.			UPI/439392749257/P2V/jarmyjar@
28-01-2024	100.00		17.78 Cr.			UPI/439424219327/P2V/999988773
29-01-2024		10.00	27.78 Cr.			UPI/402900860780/P2V/938910973
29-01-2024		54.00	81.78 Cr.			UPI/402928346420/P2A/000000102
29-01-2024	80.00		1.78 Cr.			UPI/402928444737/P2V/905825726
29-01-2024		100.00	101.78 Cr.			UPI/439521806160/P2V/999988773
29-01-2024	100.00		1.78 Cr.			UPI/439521882052/P2V/905825726
30-01-2024		350.00	351.78 Cr.			UPI/403016777435/P2V/rajatlxr1
30-01-2024	132.00		219.78 Cr.			UPI/403029992810/P2M/paytm-632
30-01-2024	10.00		209.78 Cr.			UPI/403020079764/P2M/JARMYJARO
30-01-2024	120.00		89.78 Cr.			UPI/403021255722/P2M/Q52226896
30-01-2024		30.00	119.78 Cr.			UPI/403099959772/P2V/jarmyjar@
30-01-2024	100.00		19.78 Cr.			UPI/403064380038/P2M/add-money
31-01-2024		400.00	419.78 Cr.			UPI/403132770251/P2V/999988773
01-02-2024	153.00		266.78 Cr.			UPI/439806604024/P2M/paytm-632
01-02-2024	99.00		167.78 Cr.			UPI/439807081608/P2M/paytm-623
01-02-2024	153.00		14.78 Cr.			UPI/403215156347/P2M/paytm-632
01-02-2024		113.00	127.78 Cr.			UPI/403207039198/P2V/jarmyjar@
01-02-2024	100.00		27.78 Cr.			UPI/439856189102/P2M/ptmfv@pa
02-02-2024		287.00	314.78 Cr.			UPI/403311862374/P2V/jarmyjar@
02-02-2024	300.00		14.78 Cr.			UPI/403360659526/P2M/paytm-629
02-02-2024	10.00		4.78 Cr.			UPI/403338890296/P2M/Q17779892
03-02-2024		300.00	304.78 Cr.			UPI/403424050650/P2A/000000102
03-02-2024	300.00		4.78 Cr.			UPI/440050451966/P2M/add-money
06-02-2024		200.00	204.78 Cr.			UPI/440328669389/P2A/000000102
06-02-2024	199.00		5.78 Cr.			UPI/403764176392/P2M/add-money
06-02-2024		400.00	405.78 Cr.			UPI/403892313747/P2V/905825726
06-02-2024	100.00		305.78 Cr.			UPI/440403390927/P2M/paytm-632
07-02-2024	100.00		205.78 Cr.			UPI/403812302931/P2M/paytm-632
07-02-2024		490.00	695.78 Cr.			UPI/440432027739/P2V/901233591
07-02-2024	600.00		95.78 Cr.			UPI/403861829360/P2M/add-money
08-02-2024	50.00		45.78 Cr.			UPI/403944044489/P2M/JARMYJARO
08-02-2024		185.00	230.78 Cr.			UPI/403938456967/P2V/jarmyjar@
08-02-2024	50.00		180.78 Cr.			UPI/403944228943/P2M/JARMYJARO
08-02-2024	50.00		130.78 Cr.			UPI/403944248587/P2M/JARMYJARO
08-02-2024	30.00		100.78 Cr.			UPI/403944390307/P2M/JARMYJARO
08-02-2024	50.00		50.78 Cr.			UPI/403944489369/P2M/JARMYJARO
08-02-2024	30.00		20.78 Cr.			UPI/403944521794/P2M/JARMYJARO
08-02-2024	20.00		0.78 Cr.			UPI/403944672070/P2M/JARMYJARO
09-02-2024		200.00	200.78 Cr.			UPI/404079370833/P2V/arjunkuma
09-02-2024	40.00		160.78 Cr.			UPI/404027304306/P2M/paytm-632
09-02-2024	40.00		120.78 Cr.			UPI/404029171023/P2M/paytm-632
09-02-2024		25.00	145.78 Cr.			UPI/404052852573/P2V/847504376
09-02-2024		144.00	289.78 Cr.			UPI/404042296971/P2V/jarmyjar@
09-02-2024	149.00		140.78 Cr.			UPI/404070173936/P2M/netflixup
10-02-2024	50.00		90.78 Cr.			UPI/404115852199/P2M/gpay-1123
10-02-2024		500.00	590.78 Cr.			IMPS-IN/404112034700/000000000
10-02-2024	60.00		530.78 Cr.			UPI/404128837216/P2M/Q28912645

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-02-2024	120.00		410.78 Cr.			UPI/440725189607/P2M/paytm-632
10-02-2024	120.00		290.78 Cr.			UPI/404131650432/P2M/paytm-632
10-02-2024	100.00		190.78 Cr.			UPI/440767020651/P2M/paytm-964
11-02-2024	30.00		160.78 Cr.			UPI/440804346603/P2M/paytm-632
11-02-2024		500.00	660.78 Cr.			UPI/440890643530/P2V/rk4213266
11-02-2024	30.00		630.78 Cr.			UPI/440814111687/P2M/paytm-632
11-02-2024		303.00	933.78 Cr.			UPI/404247938334/P2V/jarmyjar@
11-02-2024	1.00		932.78 Cr.			UPI/440822205528/P2V/901264464
11-02-2024	900.00		32.78 Cr.			UPI/440822284484/P2V/901264464
13-02-2024	30.00		2.78 Cr.			UPI/441003595423/P2M/paytm-632
13-02-2024		300.00	302.78 Cr.			UPI/404410456966/P2V/952813249
13-02-2024		167.00	469.78 Cr.			UPI/404454411377/P2V/jarmyjar@
13-02-2024		230.00	699.78 Cr.			UPI/404468792351/P2V/925805615
13-02-2024	30.00		669.78 Cr.			UPI/404424059409/P2M/paytm-632
13-02-2024	300.10		369.68 Cr.			UPI/441060539873/P2M/add-money
13-02-2024	200.50		169.18 Cr.			UPI/441060548882/P2M/add-money
14-02-2024	70.00		99.18 Cr.			UPI/441103792158/P2M/paytm-632
14-02-2024	70.00		29.18 Cr.			UPI/441105389220/P2M/paytm-632
14-02-2024		55.00	84.18 Cr.			UPI/404558289351/P2V/jarmyjar@
15-02-2024	30.00		54.18 Cr.			UPI/441202413346/P2M/paytm-632
15-02-2024		800.00	854.18 Cr.			UPI/404690242825/P2V/anand.ban
15-02-2024		130.00	984.18 Cr.			UPI/404662109890/P2V/jarmyjar@
15-02-2024	80.00		904.18 Cr.			UPI/441229550719/P2V/701725375
15-02-2024	20.00		884.18 Cr.			UPI/441220632726/P2M/Q73171980
15-02-2024	600.00		284.18 Cr.			UPI/404631298263/P2V/901264464
15-02-2024	60.00		224.18 Cr.			UPI/404649164606/P2M/Q74561651
15-02-2024	220.00		4.18 Cr.			UPI/441264129455/P2M/paytm-629
19-02-2024		100.00	104.18 Cr.			UPI/405028418694/P2V/893696265
19-02-2024	70.00		34.18 Cr.			UPI/405028679547/P2M/paytm-632
21-02-2024	30.00		4.18 Cr.			UPI/441803508919/P2M/paytm-632
21-02-2024		500.00	504.18 Cr.			UPI/405238855496/P2V/ksandeepk
21-02-2024		93.00	597.18 Cr.			UPI/405282377501/P2V/jarmyjar@
21-02-2024	590.00		7.18 Cr.			UPI/441829518095/P2V/936829322
22-02-2024		450.00	457.18 Cr.			UPI/405386496702/P2V/manojk068
22-02-2024	30.00		427.18 Cr.			UPI/478593605673/P2M/paytm-632
22-02-2024	30.00		397.18 Cr.			UPI/405343724059/P2M/JARMYJARO
22-02-2024	30.00		367.18 Cr.			UPI/405343741656/P2M/JARMYJARO
22-02-2024	30.00		337.18 Cr.			UPI/405343761224/P2M/JARMYJARO
22-02-2024	30.00		307.18 Cr.			UPI/405343778459/P2M/JARMYJARO
22-02-2024	30.00		277.18 Cr.			UPI/405343793054/P2M/JARMYJARO
22-02-2024	110.00		167.18 Cr.			UPI/405343917514/P2M/JARMYJARO
22-02-2024	50.00		117.18 Cr.			UPI/405343966521/P2M/JARMYJARO
23-02-2024	21.00		96.18 Cr.			UPI/405344008812/P2M/JARMYJARO
23-02-2024	21.00		75.18 Cr.			UPI/405344043142/P2M/myjar8497
23-02-2024	21.00		54.18 Cr.			UPI/405344088284/P2M/JARMYJARO
23-02-2024	11.00		43.18 Cr.			UPI/405344126797/P2M/myjar8497
23-02-2024	11.00		32.18 Cr.			UPI/405344203536/P2M/JARMYJARO
23-02-2024	11.00		21.18 Cr.			UPI/405344241378/P2M/JARMYJARO
23-02-2024		30.00	51.18 Cr.			UPI/405489247209/P2V/jarmyjar@
23-02-2024	40.00		11.18 Cr.			UPI/442029133243/P2M/paytm-632
23-02-2024		52300.00	52311.18 Cr.			TRF
23-02-2024	52250.00		61.18 Cr.			INS03^VIKAS KUMAR ARYA^3229057
23-02-2024	40.00		21.18 Cr.			UPI/405442999181/P2M/paytm-632
23-02-2024	11.00		10.18 Cr.			UPI/405447138870/P2M/983774387

Page Total	56478.60	55958.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
24-02-2024		478.00	488.18 Cr.			UPI/405594006394/P2V/jarmyjar@
25-02-2024	67.00		421.18 Cr.			UPI/442209983558/P2M/paytm-632
25-02-2024	67.00		354.18 Cr.			UPI/405614975683/P2M/paytm-632
25-02-2024		150.00	504.18 Cr.			UPI/405621200699/P2V/844977871
25-02-2024	125.00		379.18 Cr.			UPI/405648495263/P2M/Q71077107
25-02-2024	70.00		309.18 Cr.			UPI/405648744523/P2V/701725375
26-02-2024	208.00		101.18 Cr.			UPI/442305396772/P2M/paytm-632
26-02-2024	50.00		51.18 Cr.			UPI/405733176755/P2V/827350187
26-02-2024		124.00	175.18 Cr.			UPI/405799917756/P2V/jarmyjar@
26-02-2024	40.00		135.18 Cr.			UPI/405735433215/P2M/Q30318056
26-02-2024	95.00		40.18 Cr.			UPI/405736144617/P2V/975614267
26-02-2024	30.00		10.18 Cr.			UPI/405764259486/P2M/add-money
28-02-2024		193.00	203.18 Cr.			UPI/405904588939/P2V/jarmyjar@
28-02-2024	149.20		53.98 Cr.			UPI/405958240826/P2M/payair767
28-02-2024		400.00	453.98 Cr.			UPI/405997276594/P2V/kohlihma
28-02-2024	55.00		398.98 Cr.			UPI/442519633750/P2M/paytm-632
28-02-2024	55.00		343.98 Cr.			UPI/442510069690/P2M/paytm-632
28-02-2024	19.00		324.98 Cr.			UPI/442550348286/P2M/payair767
28-02-2024	300.00		24.98 Cr.			UPI/442527445413/P2V/975614267
28-02-2024		300.00	324.98 Cr.			UPI/405933997674/P2V/ksandeepk
28-02-2024	200.00		124.98 Cr.			UPI/405968806750/P2M/add-money
28-02-2024	82.00		42.98 Cr.			UPI/442569354128/P2M/add-money
28-02-2024	30.00		12.98 Cr.			UPI/405943495823/P2M/Q30940365
29-02-2024		103.00	115.98 Cr.			UPI/406010905285/P2V/jarmyjar@
29-02-2024	40.00		75.98 Cr.			UPI/442628927897/P2M/Q74561651
29-02-2024	65.80		10.18 Cr.			UPI/442629208696/P2M/paytm-632
02-03-2024	10.00		0.18 Cr.			UPI/406240680564/P2M/Q30940365
03-03-2024		275.00	275.18 Cr.			NEFT IN:AXNPM40624407802:ONE 97 COMMUNICATIONS LIMITED ESCRO
03-03-2024	75.00		200.18 Cr.			UPI/442900553056/P2M/paytm-632
03-03-2024	75.00		125.18 Cr.			UPI/442902728933/P2M/paytm-632
03-03-2024	100.00		25.18 Cr.			UPI/406322739811/P2V/701725375
03-03-2024		62.00	87.18 Cr.			UPI/406323914882/P2V/jarmyjar@
03-03-2024	30.00		57.18 Cr.			UPI/442935715488/P2M/Q18044883
04-03-2024		20.00	77.18 Cr.			IMPS-IN/406411579735/000000000
04-03-2024		100.00	177.18 Cr.			IMPS-IN/406412870035/000000000
04-03-2024	100.00		77.18 Cr.			UPI/443011662466/P2M/paytm-632
05-03-2024	65.00		12.18 Cr.			UPI/443106025799/P2M/paytm-632
05-03-2024		236.00	248.18 Cr.			UPI/406532208117/P2V/jarmyjar@
06-03-2024	60.00		188.18 Cr.			UPI/443200399100/P2M/paytm-632
06-03-2024		1.00	189.18 Cr.			INTT. From :01-12-2023 to 29-02-2024
06-03-2024	60.00		129.18 Cr.			UPI/443202059673/P2M/paytm-632
07-03-2024	60.00		69.18 Cr.			UPI/443306820985/P2M/paytm-632
07-03-2024		149.20	218.38 Cr.			UPI/406725595059/P2A/779556445
07-03-2024		171.00	389.38 Cr.			UPI/406740847219/P2V/jarmyjar@
07-03-2024	110.00		279.38 Cr.			UPI/443322608591/P2M/Q89952073
07-03-2024	20.00		259.38 Cr.			UPI/443323694023/P2M/gpay-1122
07-03-2024	20.00		239.38 Cr.			UPI/443323847053/P2M/gpay-1122
07-03-2024	20.00		219.38 Cr.			UPI/406735242682/P2M/BHARATPE.
07-03-2024	25.00		194.38 Cr.			UPI/406744967707/P2M/Q31981762
07-03-2024	50.00		144.38 Cr.			UPI/406740653032/P2M/gpay-1122
07-03-2024	20.00		124.38 Cr.			UPI/406740686657/P2M/gpay-1122
07-03-2024	120.00		4.38 Cr.			UPI/443368047119/P2M/paytm-964
08-03-2024		57.00	61.38 Cr.			UPI/406845177625/P2V/jarmyjar@
09-03-2024	40.00		21.38 Cr.			UPI/406917415839/P2M/BHARATPE9

Page Total	2808.00	2819.20
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-03-2024	20.00		1.38 Cr.			UPI/443628979032/P2M/Q74561651
10-03-2024		370.00	371.38 Cr.			UPI/443604266147/P2V/rajatkrdh
10-03-2024	20.00		351.38 Cr.			UPI/443629936823/P2M/Q57314710
10-03-2024	40.00		311.38 Cr.			UPI/443620174801/P2M/Q74561651
10-03-2024	20.00		291.38 Cr.			UPI/443620212154/P2M/Q74561651
10-03-2024	20.00		271.38 Cr.			UPI/443620234363/P2M/Q74561651
11-03-2024	165.00		106.38 Cr.			UPI/443702824022/P2M/paytm-632
11-03-2024		30.00	136.38 Cr.			UPI/407155681370/P2V/jarmyjar@
11-03-2024	130.00		6.38 Cr.			UPI/443717973238/P2V/mohanrwa
12-03-2024		100.00	106.38 Cr.			UPI/443807275953/P2V/rudhra4si
12-03-2024		400.00	506.38 Cr.			UPI/407232412884/P2V/750027215
12-03-2024	210.00		296.38 Cr.			UPI/407217561753/P2M/paytm-632
12-03-2024	210.00		86.38 Cr.			UPI/443810094691/P2M/paytm-632
12-03-2024	70.00		16.38 Cr.			UPI/443812219616/P2M/Q73666309
12-03-2024		122.00	138.38 Cr.			UPI/407259875906/P2V/jarmyjar@
12-03-2024	100.00		38.38 Cr.			UPI/443832435476/P2M/gpay-1123
12-03-2024		100.00	138.38 Cr.			UPI/407243998237/P2V/aakashhaak
13-03-2024		50.00	188.38 Cr.			NEFT IN:AXNPM07346663110:ONE 97 COMMUNICATIONS LIMITED ESCRO
13-03-2024	80.00		108.38 Cr.			UPI/443906461160/P2M/paytm-632
13-03-2024	80.00		28.38 Cr.			UPI/443907470214/P2M/paytm-632
13-03-2024		390.00	418.38 Cr.			UPI/407365776671/P2V/jarmyjar@
13-03-2024	50.00		368.38 Cr.			UPI/480596012382/P2M/paytm-632
13-03-2024	50.00		318.38 Cr.			UPI/407345885231/P2M/JARMYJARO
13-03-2024	149.20		169.18 Cr.			UPI/443965631554/P2M/payair767
14-03-2024	70.00		99.18 Cr.			UPI/444009503131/P2M/paytm-632
14-03-2024	90.00		9.18 Cr.			UPI/407463317222/P2M/paytm-039
15-03-2024		312.00	321.18 Cr.			UPI/407572219523/P2V/jarmyjar@
15-03-2024	70.80		250.38 Cr.			UPI/444121848006/P2M/paytm-632
16-03-2024	60.00		190.38 Cr.			UPI/444204775800/P2M/paytm-632
16-03-2024		300.00	490.38 Cr.			UPI/407655389512/P2V/639685937
16-03-2024		200.00	690.38 Cr.			UPI/407667176733/P2V/783049279
16-03-2024	150.00		540.38 Cr.			UPI/44422329559/P2V/Q25706839
16-03-2024	40.00		500.38 Cr.			UPI/444225665037/P2M/Q74561651
16-03-2024	500.00		0.38 Cr.			UPI/407639492163/P2M/983774387
16-03-2024		300.00	300.38 Cr.			UPI/444222404562/P2V/chpanwarj
16-03-2024	300.00		0.38 Cr.			UPI/407644490113/P2V/936829322
16-03-2024		400.00	400.38 Cr.			UPI/444278403063/P2V/ksandeepk
16-03-2024	400.00		0.38 Cr.			UPI/407644665111/P2V/936829322
17-03-2024		100.00	100.38 Cr.			UPI/407738158741/P2V/prateeksh
17-03-2024	100.00		0.38 Cr.			UPI/444326700932/P2V/901264464
17-03-2024		122.00	122.38 Cr.			UPI/407780755293/P2V/jarmyjar@
18-03-2024	70.00		52.38 Cr.			UPI/407740904495/P2M/paytm-632
18-03-2024		500.00	552.38 Cr.			UPI/407874880159/P2V/shoyabrow
18-03-2024	90.00		462.38 Cr.			UPI/407828833988/P2M/paytm-632
18-03-2024	90.00		372.38 Cr.			UPI/407821210510/P2M/paytm-632
18-03-2024	70.00		302.38 Cr.			UPI/407838734076/P2V/Q21653229
18-03-2024	149.00		153.38 Cr.			UPI/407899187296/P2M/netflixup
19-03-2024	70.00		83.38 Cr.			UPI/407841389097/P2M/BHARATPE.
19-03-2024	70.00		13.38 Cr.			UPI/444504014739/P2M/paytm-632
19-03-2024		65.00	78.38 Cr.			UPI/407986682141/P2V/jarmyjar@
19-03-2024	70.00		8.38 Cr.			UPI/407920124409/P2M/paytm-632
19-03-2024		120.00	128.38 Cr.			UPI/407999141182/P2V/ksandeepk
19-03-2024		50.00	178.38 Cr.			UPI/407973129525/P2V/905825726
19-03-2024	40.00		138.38 Cr.			UPI/444526255617/P2M/Q74561651

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-03-2024	45.00		93.38 Cr.			UPI/444568654059/P2M/paytm-689
19-03-2024	70.00		23.38 Cr.			UPI/444543639402/P2M/pay975956
20-03-2024	1.00		22.38 Cr.			UPI/408017699729/P2V/905825726
20-03-2024	2.00		20.38 Cr.			UPI/408099004204/P2M/playstore
20-03-2024		2.00	22.38 Cr.			UPI/408099004981/P2V/playstore
20-03-2024		1000.00	1022.38 Cr.			UPI/408073806615/P2V/750027215
20-03-2024	50.00		972.38 Cr.			UPI/408010232305/P2V/905825726
20-03-2024	70.00		902.38 Cr.			UPI/408010559792/P2M/paytm-632
20-03-2024	501.00		401.38 Cr.	IRS	432841	Cash Withdrawal At Br : LAKSAR,HARIDWAR
20-03-2024		233.00	634.38 Cr.			UPI/408090486582/P2V/jarmyjar@
20-03-2024	25.00		609.38 Cr.			UPI/408029472025/P2M/JARGOLDON
20-03-2024		750.00	1359.38 Cr.			UPI/408042871297/P2V/amitsingh
20-03-2024	101.00		1258.38 Cr.			UPI/408049234010/P2V/959242283
20-03-2024	99.00		1159.38 Cr.			UPI/408013714065/P2M/playstore
20-03-2024	150.00		1009.38 Cr.			UPI/444669772768/P2M/dream11.u
21-03-2024	501.00		508.38 Cr.			UPI/408128292578/P2V/959242283
21-03-2024	92.58		415.80 Cr.			UPI/408188475422/P2M/paytm-894
21-03-2024		155.00	570.80 Cr.			UPI/408194569721/P2V/jarmyjar@
21-03-2024	500.00		70.80 Cr.			UPI/444726707004/P2V/790656770
21-03-2024		400.00	470.80 Cr.			IMPS-IN/408122870887/000000000
22-03-2024		300.00	770.80 Cr.			UPI/408290495167/P2V/730071321
22-03-2024	60.00		710.80 Cr.			UPI/444816716337/P2M/Q86319111
22-03-2024		500.00	1210.80 Cr.			UPI/444883591055/P2V/upendarsi
22-03-2024	150.00		1060.80 Cr.			UPI/408265336238/P2M/dream11.u
22-03-2024	200.00		860.80 Cr.			UPI/444833901076/P2M/MY11CIRCL
23-03-2024	75.00		785.80 Cr.			UPI/408329772029/P2M/playstore
23-03-2024	150.00		635.80 Cr.			UPI/444929991910/P2V/890975169
23-03-2024	50.00		585.80 Cr.			UPI/408331253391/P2V/anisraj59
23-03-2024	250.00		335.80 Cr.			UPI/408333019483/P2V/853299359
24-03-2024	160.00		175.80 Cr.			UPI/408422859213/P2M/gpay-1121
24-03-2024		150.00	325.80 Cr.			UPI/408476758143/P2V/vikashdev
24-03-2024	200.00		125.80 Cr.			UPI/445035920043/P2M/my11circl
25-03-2024	70.00		55.80 Cr.			UPI/408529921819/P2M/gpay-1123
25-03-2024	20.00		35.80 Cr.			UPI/408544860364/P2M/gpay-1123
27-03-2024		350.00	385.80 Cr.			UPI/445352928422/P2V/987096761
27-03-2024		500.00	885.80 Cr.			UPI/445395062917/P2V/ansari421
28-03-2024	101.00		784.80 Cr.			UPI/445404581454/P2M/JARGOLDON
28-03-2024	20.00		764.80 Cr.			UPI/445404588354/P2M/JARGOLDON
28-03-2024	101.00		663.80 Cr.			UPI/445404597816/P2M/JARGOLDON
28-03-2024	80.00		583.80 Cr.			UPI/445405464512/P2M/paytm-632
28-03-2024	501.00		82.80 Cr.			UPI/408822353978/P2M/983774387
28-03-2024		30.00	112.80 Cr.			UPI/408818733449/P2V/jarmyjar@
28-03-2024	101.00		11.80 Cr.			UPI/445425108850/P2M/983774387
29-03-2024		790.00	801.80 Cr.			UPI/445516399131/P2V/vipul0132
29-03-2024	600.00		201.80 Cr.			UPI/445516454573/P2V/853299359
29-03-2024		400.00	601.80 Cr.			UPI/445531470345/P2V/moryansh1
29-03-2024	89.00		512.80 Cr.			UPI/408920077304/P2M/paytm-632
29-03-2024		253.00	765.80 Cr.			UPI/408922822036/P2V/jarmyjar@
29-03-2024	65.00		700.80 Cr.			UPI/445598042055/P2M/paytm-689
29-03-2024	180.00		520.80 Cr.			UPI/408962663689/P2M/paytm-630
29-03-2024	150.00		370.80 Cr.			UPI/408963396652/P2M/paytm-630
29-03-2024	150.00		220.80 Cr.			UPI/408941255253/P2M/Q85015090
29-03-2024	90.00		130.80 Cr.			UPI/408942683776/P2M/Q20670888
29-03-2024	100.00		30.80 Cr.			UPI/408942958760/P2V/897983274

Page Total	5920.58	5813.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-03-2024	30.00		0.80 Cr.			UPI/408943148704/P2M/Q20670888
30-03-2024		500.00	500.80 Cr.			UPI/409076086145/P2V/991709007
30-03-2024	79.00		421.80 Cr.			UPI/409022471454/P2M/paytm-632
30-03-2024	79.00		342.80 Cr.			UPI/445624477140/P2M/paytm-632
30-03-2024	200.00		142.80 Cr.			UPI/445627156920/P2V/853299359
30-03-2024		82.00	224.80 Cr.			UPI/409026875962/P2V/jarmyjar@
30-03-2024	200.00		24.80 Cr.			UPI/445633130578/P2M/my11circl
31-03-2024		150.00	174.80 Cr.			UPI/409112425256/P2V/798310637
31-03-2024	85.00		89.80 Cr.			UPI/409114219194/P2M/paytm-632
31-03-2024	85.00		4.80 Cr.			UPI/445716374965/P2M/paytm-632
31-03-2024		675.00	679.80 Cr.			NEFT IN:AXNPM09109524564:ONE 97 COMMUNICATIONS LIMITED ESCRO
31-03-2024	60.00		619.80 Cr.			UPI/445807871809/P2M/paytm-632
31-03-2024	99.00		520.80 Cr.			UPI/445809972956/P2M/paytm-623
31-03-2024	60.00		460.80 Cr.			UPI/445801794189/P2M/paytm-632
31-03-2024		227.00	687.80 Cr.			UPI/409232742535/P2V/jarmyjar@
31-03-2024	25.00		662.80 Cr.			UPI/445818553741/P2M/JARGOLDON
31-03-2024	600.00		62.80 Cr.			UPI/445820318849/P2V/827991260
02-04-2024		220.00	282.80 Cr.			UPI/409338281269/P2V/jarmyjar@
02-04-2024	50.00		232.80 Cr.			UPI/409368072950/P2M/dream11.u
03-04-2024	200.00		32.80 Cr.			UPI/446029727381/P2M/MY11CIRCL
03-04-2024	20.00		12.80 Cr.			UPI/446098957494/P2M/paytm-673
05-04-2024		350.00	362.80 Cr.			UPI/409678095081/P2V/jasveersi
05-04-2024	100.00		262.80 Cr.			UPI/409630266286/P2M/gpay-1123
06-04-2024	29.00		233.80 Cr.			UPI/409761660073/P2M/8744070@p
06-04-2024	200.00		33.80 Cr.			UPI/446328626216/P2V/853299359
07-04-2024	17.70		16.10 Cr.			SMS CHRG FOR:01-01-2024to31-03

Page Total	2218.70	2204.00
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Grand	321338.61	319352.03
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