

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX4831 between 01-Nov-2023 and 07-Mar-2024

Customer Id	XXXXXX20	Branch Code	3009
Name	KUMAR SHUBHAM	Branch Name	DELHI UCMS GTB
Phone	+919560331066	IFSC Code	CNRB0003009
Address	S/O-NARENDRA PRATAP 17 POCKET-10 SECTOR-22 ROHINI NEW DELHI DELHI	Address	GTB HOSPITAL COMPLEX, DILSHAD GARDEN, DELHI NCT OF DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,765.62
05-11-2023	UPI/DR/330982317294/SATAPAL S/PYTM/**08783@PAYTM/OID2 0231//PTM607CF65D25364522B 465550997D9AF3D/05/11/2023 17:02:52 Chq: 330982317294		330.00	3,435.62
14-11-2023	UPI/DR/368417445488/KAMAL KUM/BKID/**37278@YBL/SENT FRO//PTM48EF5C4F42824F94B 386874B068A5C63/14/11/2023 12:32:52 Chq: 368417445488		15.00	3,420.62
18-11-2023	UPI/DR/332217076414/SHUBHAM /YESB/**44479@YBL/NA//PTM9 0BA8E98FC8544C685320B49BF E957DB/18/11/2023 11:12:07 Chq: 332217076414		100.00	3,320.62
22-11-2023	UPI/DR/369257148527/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTM77A163955D 414C168F817E9757C7833E/22/ 11/2023 12:18:56 Chq: 369257148527		137.99	3,182.63

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22-11-2023	UPI/CR/332607146594/KUMAR SHU/PUNB/**61991@OKHDFCB ANK/UPI//HDFD9AB5E19A3C34 48892AB856ABE0BF87F/22/11/2 023 14:30:44  Chq: 332607146594	5,000.00		8,182.63
22-11-2023	MB/3009101064831/KUMAR SHUBHAM/0350101556626/PO MSCOHS/CANARA/MAINTENA NCE E1406/10279226616/22/11/2023 02:34:52  Chq: 0		7,545.00	637.63
29-11-2023	UPI/DR/333352366358/ADD MONEY/PYTM/**MONEY@PAY TM/OID22502//PTM7344599F3F 18444F92401CDEEFA5CC7C/29 /11/2023 00:47:37  Chq: 333352366358		65.00	572.63
03-12-2023	UPI/DR/333764913326/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM3120324915870436381/ 03/12/2023 17:56:45  Chq: 333764913326		49.00	523.63
13-12-2023	UPI/CR/334744329911/PAYTM/ PYTM/**PROMO@PAYTM/PAY MENT //PTMDDD51C7757A64123A898 FE374EBA66B1/13/12/2023 22:35:03  Chq: 334744329911	4.00		527.63
18-12-2023	UPI/DR/335249801820/JEETU KUM/YESB/**66075@YBL/NA//P TM2D8F15B10F6345F392E453D 007B58E79/18/12/2023 20:31:55  Chq: 335249801820		70.00	457.63
20-12-2023	UPI/DR/372019872323/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA//PTM2EF31B3D283D422BB5 EECCAA7814F0B0/20/12/2023 13:19:34  Chq: 372019872323		20.00	437.63

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21-12-2023	UPI/DR/372124118005/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTMC545C03CAB7D4BB58 BA2EC8B7F068D5B/21/12/2023 17:16:31  Chq: 372124118005		10.00	427.63
22-12-2023	UPI/DR/372268104752/GURGA ON F/PYTM/**77070@PAYTM/OID2 0231//PTM8283048384D84EBA8 16BECCDE7E5D32D/22/12/2023 22:22:44  Chq: 372268104752		45.00	382.63
23-12-2023	SMS CHARGES ON ACTUAL BASIS  Chq: 0		14.00	368.63
25-12-2023	UPI/DR/335962004295/GURGA ON F/PYTM/**77070@PAYTM/OID2 0231//PTM8BEB1691506B46EE 82AE72D4382F4C7B/25/12/2023 19:52:05  Chq: 335962004295		45.00	323.63
27-12-2023	UPI/DR/336122760889/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA//PTM7873329A30034B1DA2 09D80CD9B6CBAB/27/12/2023 14:50:44  Chq: 336122760889		10.00	313.63
29-12-2023	UPI/DR/336371736413/INDER KAP/PYTM/**58636@PAYTM/OI D20231//PTMF5C40D8CEB1F49 E9AADF67327B26E4F9/29/12/2 023 11:21:16  Chq: 336371736413		15.00	298.63
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 10-OCT-17 GST_PORTION  Chq: 0	0.54		299.17
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 10-OCT-17 GST_PORTION  Chq: 0	0.54		299.71

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30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 17-FEB-18 GST_PORTION  Chq: 0	0.54		300.25
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 10-OCT-17 GST_PORTION  Chq: 0	0.54		300.79
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 10-OCT-17 GST_PORTION  Chq: 0	0.54		301.33
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 06-JAN-20 GST_PORTION  Chq: 0	0.54		301.87
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 06-JAN-20 GST_PORTION  Chq: 0	0.54		302.41
31-12-2023	INET-IMPS- CR/INSTANTPAY/INDUSIND B/201004085615/P2AMOB/0000 000000/31/12/2023 22:04:38  Chq: 336522093731	4,975.00		5,277.41
01-01-2024	UPI/DR/400111510532/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//YBL3EF6E0C64 CB442668E8A6C249D44A6DF/0 1/01/2024 02:08:43  Chq: 400111510532		679.94	4,597.47
01-01-2024	UPI/DR/436700580661/HANUMA N B/AIRP/**66788@YBL/SENT FRO//PTM8BC1FFABE6CE408A 8EFC17758EE72201/01/01/2024 09:12:03  Chq: 436700580661		640.00	3,957.47
01-01-2024	UPI/DR/436769114304/SWIGGY /ICIC/**3.RZP@ICICI/PAYVIARA //ICI2CB339EF810442FBB3F23 DED5FD37493/01/01/2024 17:58:01  Chq: 436769114304		175.00	3,782.47

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2024	UPI/DR/400272230434/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJPE232F665C6D349DDB044 709F957FA010/02/01/2024 00:12:10  Chq: 400272230434		166.00	3,616.47
02-01-2024	UPI/DR/400257443554/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTM9084CCD7C 9E8442B9B1C73F39D6EFF6E/0 2/01/2024 10:44:28  Chq: 400257443554		264.80	3,351.67
02-01-2024	UPI/DR/436898430635/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV38B7ABE7009074 3CD93B143036D/02/01/2024 11:30:55  Chq: 436898430635		574.00	2,777.67
02-01-2024	UPI/DR/436853141509/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI51E8464883 BB4680A84E14471D24A075/02/ 01/2024 12:57:44  Chq: 436853141509		53.80	2,723.87
02-01-2024	UPI/DR/436803028725/ANI TECHN/ICIC/**7.RZP@ICICI/PA YVIARA//ICIDC168EB99BC24DA C872D6DD19D48BC2F/02/01/20 24 13:16:23  Chq: 436803028725		175.00	2,548.87
02-01-2024	UPI/DR/400209196929/GROFER S I/SBIN/**D.RZP@SBI/BLINKIT //SBI45F375F4982D49509FFC53 A2DDC9AE4C/02/01/2024 13:35:08  Chq: 400209196929		332.00	2,216.87
02-01-2024	UPI/DR/436816775573/JEETU KUM/YESB/**66075@YBL/NA//P TM0DA13D6D17A44C879AC904 24CF1D45E3/02/01/2024 13:50:58  Chq: 436816775573		100.00	2,116.87

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02-01-2024	UPI/DR/436827488405/RAVI KUMAR/PYTM/**52177@PAYTM /OID20240//PTM8B595F8D44BF 409A82D9B1C64562B8B8/02/01/ 2024 17:00:43  Chq: 436827488405		211.00	1,905.87
02-01-2024	UPI/DR/400245519632/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTM08E430BBCB9B448083 D114307C010958/02/01/2024 21:30:30  Chq: 400245519632		45.00	1,860.87
02-01-2024	UPI/DR/400246086869/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTMB9DE0BAB61394C7AA 08C03E5BA647AC5/02/01/2024 21:43:23  Chq: 400246086869		10.00	1,850.87
03-01-2024	UPI/DR/400376069070/GROFER S I/UTIB/**A.RZP@AXISBANK/PA Y VIA //AXI2155A13E62094843AC33E 4ED79FCCA64/03/01/2024 09:48:29  Chq: 400376069070		222.00	1,628.87
03-01-2024	UPI/DR/400317204805/KM SAPNA/FDRL/**15958@FBPE/P AY TO B//PTM66F884BD927D4494A4A 8CDC0F6641845/03/01/2024 10:03:01  Chq: 400317204805		241.00	1,387.87
03-01-2024	UPI/DR/436929502717/DEVEND ER /KKBK/**41729@KOTAK/SENT FRO//PTMD460D9CA4B954D24 99ADF2507F1DFCB8/03/01/202 4 16:54:50  Chq: 436929502717		242.00	1,145.87
03-01-2024	UPI/DR/400345400248/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTME7C26EE6EE6A4E2F8 7E8C404F46AE593/03/01/2024 20:45:50  Chq: 400345400248		45.00	1,100.87

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	BY CLG:DEL ACCTS-HDFC BANK LTD., METRO  Chq: 000000080057	12,240.00		13,340.87
04-01-2024	UPI/CR/400424290448/RITA SIN/SBIN/**654- 1@OKSBI/UPI//SBIAE58C36936 3E4F05B5FDC119BFE10F91/04/ 01/2024 10:49:10  Chq: 400424290448	5,000.00		18,340.87
04-01-2024	UPI/DR/400411815645/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTMF35F9EF3282D4A83A8 D31D75B71B87B8/04/01/2024 10:53:59  Chq: 400411815645		55.00	18,285.87
04-01-2024	UPI/DR/437085511987/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI818CF2FDF1 4B44A696D1175A5FEFF81A/04/ 01/2024 10:59:54  Chq: 437085511987		64.10	18,221.77
04-01-2024	UPI/DR/400472825566/HAREND ER/PYTM/**86693@PAYTM/OID 20240//PTMEFBEDC259C0479 38D06F675E7982B0A/04/01/202 4 11:44:52  Chq: 400472825566		50.00	18,171.77
04-01-2024	UPI/DR/400402751573/ZAHD KHAN/PYTM/**06281@PAYTM/ OID20240//PTM3DFC420D152F 49F790F803F9E77DE463/04/01/ 2024 13:21:57  Chq: 400402751573		1,650.00	16,521.77
04-01-2024	UPI/DR/400414533068/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP4699B5D7703C4140944F2 F0236015402/04/01/2024 17:03:24  Chq: 400414533068		165.00	16,356.77
04-01-2024	UPI/DR/400410333313/GROFER S I/SBIN/**D.RZP@SBI/BLINKIT //SBI4A1BEBBA0414428884B09 3A7BF93D679/04/01/2024 21:51:25  Chq: 400410333313		1,504.00	14,852.77

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05-01-2024	UPI/DR/437104700813/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM4010520032558105605 202401051207/05/01/2024 00:08:05  Chq: 437104700813		384.00	14,468.77
05-01-2024	UPI/DR/437179681855/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI22D369D0F8 694461851F1431AD7B9E45/05/ 01/2024 13:13:49  Chq: 437179681855		175.85	14,292.92
05-01-2024	UPI/DR/437123849265/BUE DART/ICIC/**D.RZP@ICICI/PAY MENTT//PTMDA6F3292F85E44 EF9FFE2FE7A312DDC5/05/01/2 024 16:27:19  Chq: 437123849265		1,099.00	13,193.92
05-01-2024	UPI/DR/437179986061/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP0914FDE5878B40219ED83 5B88A005C30/05/01/2024 17:04:33  Chq: 437179986061		102.00	13,091.92
05-01-2024	UPI/DR/400565735714/ADD MONEY/PYTM/**MONEY@PAY TM/OID22772//PTM26C871F851 824CDC9C170C52A1B75CE9/05 /01/2024 19:13:23  Chq: 400565735714		250.00	12,841.92
05-01-2024	UPI/DR/437119096138/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI964D9781403 C48BB808FC36AF41921C6/05/0 1/2024 19:45:08  Chq: 437119096138		169.37	12,672.55
05-01-2024	NEFT CR-P24010510571864- DLXB0000996-AMRITA VISHWA VIDYAP-  Chq: 0	92,903.00		1,05,575.55



Date	Particulars	Deposits	Withdrawals	Balance
06-01-2024	UPI/DR/437209672670/SOI7 PUB /HDFC/**48097@HDFCBANK/N A//PTM74CF862F632C4EFEB1D D7BDECC7FD503/06/01/2024 00:05:09  Chq: 437209672670		4,949.00	1,00,626.55
06-01-2024	UPI/DR/437200051247/SOI7 PUB /HDFC/**48096@HDFCBANK/N A//PTM22FA9AF797464F11B1A 69770C4300F99/06/01/2024 00:39:50  Chq: 437200051247		2,681.00	97,945.55
06-01-2024	UPI/DR/437231506042/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICID273FC871F A64CF08251B7D7459DE935/06/ 01/2024 00:57:13  Chq: 437231506042		449.91	97,495.64
06-01-2024	UPI/DR/437200589061/KHUSHA NUR/SBIN/**91432@YBL/SENT FRO//PTMC316F2BE3F2F4A05 A589FD3FA9805645/06/01/2024 02:14:26  Chq: 437200589061		522.00	96,973.64
06-01-2024	UPI/DR/400670086543/RAGHUV EER/PYTM/**61041@PAYTM/OI D20240//PTM188EADA628D345 CF8A45D64A87AFAD04/06/01/2 024 09:36:16  Chq: 400670086543		330.00	96,643.64
06-01-2024	UPI/DR/437217113835/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA//PTMF5A80272D0BA49E995 237587D3FE7A4E/06/01/2024 13:10:45  Chq: 437217113835		130.00	96,513.64
06-01-2024	UPI/DR/400649164496/RAHUL/ DLXB/**52621@IBL/SENT FRO//PTMB4ADD46F660B47789 11A12A1D170373F/06/01/2024 21:35:43  Chq: 400649164496		75.00	96,438.64

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07-01-2024	UPI/DR/437394057553/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI9E8677EF7F C04DD6A7F03F44AD54DD3F/0 7/01/2024 10:14:17  Chq: 437394057553		26.77	96,411.87
07-01-2024	UPI/DR/400748054489/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI5CAF84A1D7 6B4422A3CA8A58D80BAA1C/07 /01/2024 10:14:35  Chq: 400748054489		27.75	96,384.12
07-01-2024	UPI/DR/437348671769/SWIGGY /ICIC/**3.RZP@ICICI/PAYVIARA //ICI0EB835EE78CE4DB5AE830 DEE0DAC78D8/07/01/2024 12:16:32  Chq: 437348671769		125.00	96,259.12
07-01-2024	UPI/DR/400748205965/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM4010725617826745369 202401070828/07/01/2024 20:28:40  Chq: 400748205965		392.00	95,867.12
07-01-2024	UPI/DR/437318091459/BUNDL TEC/SBIN/**Y.RZP@SBI/SWIGG Y//ICIB169C0999B0C4AD58810 E4F6F4EF7B7A/07/01/2024 21:21:32  Chq: 437318091459		683.00	95,184.12
07-01-2024	UPI/DR/400711769173/GROFER S I/UTIB/**A.RZP@AXISBANK/PA Y VIA //AXI6A4F9C0CAD644B7AA4B5 9056EB3A4A6A/07/01/2024 23:24:04  Chq: 400711769173		341.00	94,843.12
08-01-2024	UPI/DR/400888905450/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI83168DCEC7 BC41C0B4ABC6A90CB89A11/0 8/01/2024 10:07:31  Chq: 400888905450		238.96	94,604.16

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08-01-2024	UPI/DR/437486498414/DUMMY NAME/UTIB/**0010100281706/U PI//ICIB413A0E9D02641768F22 D0F1C0052408/08/01/2024 11:40:46  Chq: 437486498414		36,000.00	58,604.16
08-01-2024	UPI/DR/437454814039/ADD MONEY/PYTM/**MONEY@PAY TM/OID22776//PTMA7A3694146 CF40E6B403DF9286E1D030/08/ 01/2024 12:11:46  Chq: 437454814039		1,000.00	57,604.16
08-01-2024	UPI/DR/437438415934/SATOSH KU/YESB/**05487@YBL/NA//PT MAF560CD168B740B0BDF3F56 9498052CA/08/01/2024 19:46:00  Chq: 437438415934		100.00	57,504.16
08-01-2024	UPI/DR/437466931702/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTM6BEFCE97C 6D0456FBDDBF350FE347E37/0 8/01/2024 23:04:22  Chq: 437466931702		1,080.82	56,423.34
08-01-2024	UPI/DR/437467446615/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTM16F2E0DF3F 2F4FA3998EC2DE408E9FB0/08/ 01/2024 23:55:18  Chq: 437467446615		260.00	56,163.34
09-01-2024	UPI/DR/400958887299/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTMC1EAED657 8F74BE9B0419ECFE253E905/0 9/01/2024 07:27:31  Chq: 400958887299		184.00	55,979.34
09-01-2024	UPI/DR/400970562759/SUBH CHAND/PYTM/**38721@PAYTM /OID20240//PTMFC5E90AD9DA 64E7C998D053B0ADACD92/09/ 01/2024 09:17:17  Chq: 400970562759		223.00	55,756.34

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09-01-2024	UPI/DR/400936951519/SANTOS H /SBIN/**65439@AXL/SENT FRO//PTM4E36ED7532444E38B 01B5C661CCD3C84/09/01/2024 18:46:15  Chq: 400936951519		289.00	55,467.34
09-01-2024	UPI/DR/400952191669/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI7FF359DA63 7E4142A8FBACDD99286EA5/09 /01/2024 21:23:45  Chq: 400952191669		146.44	55,320.90
09-01-2024	UPI/DR/400955788439/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP27B5A4074F864CFDB5F40 B8A91BB1F23/09/01/2024 21:41:18  Chq: 400955788439		174.00	55,146.90
10-01-2024	UPI/DR/401072409581/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI0026E08419 D04673BB2D709DADE0CF92/10 /01/2024 14:11:30  Chq: 401072409581		259.98	54,886.92
10-01-2024	UPI/DR/401026141463/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM4011024009632773141 202401100237/10/01/2024 14:38:00  Chq: 401026141463		271.00	54,615.92
10-01-2024	UPI/DR/401039413954/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI66D4D9B0AF CC4A34BB56175B2120DCDA/1 0/01/2024 16:04:12  Chq: 401039413954		152.17	54,463.75
10-01-2024	UPI/DR/401040305921/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTM521F21E693224D98B0 03282B0EF5AF39/10/01/2024 20:26:45  Chq: 401040305921		60.00	54,403.75

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11-01-2024	UPI/DR/401116047760/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIB0D68048B5 A448B99A6CC18B2CA1C403/11 /01/2024 09:41:12  Chq: 401116047760		259.93	54,143.82
11-01-2024	UPI/DR/401193554698/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP49EC5EF862C14EEB9AE6 F6A16BAF9954/11/01/2024 11:38:48  Chq: 401193554698		130.00	54,013.82
11-01-2024	UPI/DR/437774882589/SWIGGY /ICIC/**WIGGY@ICICI/UPI//ICI5 DB88CFB665544AE95335596A D104749/11/01/2024 20:42:17  Chq: 437774882589		159.00	53,854.82
12-01-2024	UPI/DR/437803641905/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM4011220205700998145 202401121247/12/01/2024 00:48:23  Chq: 437803641905		248.00	53,606.82
12-01-2024	UPI/DR/401256038925/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM4011222528604835853/1 2/01/2024 09:12:56  Chq: 401256038925		165.00	53,441.82
12-01-2024	UPI/DR/401228903564/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI202FDFD995 18497BB68C0DDC611FC738/12 /01/2024 15:59:58  Chq: 401228903564		216.15	53,225.67
12-01-2024	UPI/DR/437836019915/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTM97C074499C0C45AE97 E9D724F9A0DAA3/12/01/2024 19:52:35  Chq: 437836019915		85.00	53,140.67

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2024	UPI/DR/437836106492/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTMF057C79937D542ECA DA94307DD97DB12/12/01/2024 19:53:48  Chq: 437836106492		85.00	53,055.67
13-01-2024	UPI/DR/437900093039/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTM0D1606B895D74392AC E3B5186FB48A02/13/01/2024 07:45:43  Chq: 437900093039		40.00	53,015.67
13-01-2024	UPI/DR/437908754466/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI1BFD33A30B 37457E802C1ECA93B449E8/13/ 01/2024 13:50:22  Chq: 437908754466		249.97	52,765.70
13-01-2024	UPI/DR/401320055682/MILAN DE/SBIN/**41219@YBL/SENT FRO//PTM43678F81D9F348519 22249E1DE6A251E/13/01/2024 14:51:26  Chq: 401320055682		293.00	52,472.70
13-01-2024	UPI/DR/401346449521/ZOMATO /HDFC/**OMATO@HDFCBANK/ NA//PTMC4237355BC334523A5 C1179F78680E00/13/01/2024 21:45:08  Chq: 401346449521		629.39	51,843.31
13-01-2024	UPI/DR/437950190433/RITA.SIN G/ICIC/**H9654@OKICICI/UPI/I CIFE9C17D81EA742E6B1A6C4 269C9D848A/13/01/2024 23:56:52  Chq: 437950190433		10,000.00	41,843.31
14-01-2024	UPI/DR/401450733132/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM4011422845359968265/1 4/01/2024 10:22:37  Chq: 401450733132		515.00	41,328.31

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2024	UPI/DR/438045111639/RAJU/KK BK/**EER23@YBL/PAYMENT //YBL6D9C4E9F4C9141628E981 44EB31F7397/14/01/2024 16:14:42  Chq: 438045111639		1,000.00	40,328.31
14-01-2024	UPI/DR/438027615718/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTM1752F26BA111421EAC 5BDD9948CAC3E9/14/01/2024 16:31:17  Chq: 438027615718		45.00	40,283.31
14-01-2024	UPI/DR/438027758507/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTM43A41D703D1A4375A9 AF4B0EEE2FE330/14/01/2024 16:33:58  Chq: 438027758507		120.00	40,163.31
14-01-2024	UPI/DR/401449573758/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM92A32CCD9E784B7880 EF63BAB0E4A746/14/01/2024 23:00:38  Chq: 401449573758		90.00	40,073.31
15-01-2024	UPI/DR/438159737156/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI81EA0CF34E 4B42BD9E785B94503E1A20/15/ 01/2024 09:35:54  Chq: 438159737156		229.91	39,843.40
15-01-2024	UPI/DR/401502234582/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIED98AEE4B8 D948BE9DF41382C4589530/15/ 01/2024 09:36:12  Chq: 401502234582		21.96	39,821.44
15-01-2024	UPI/DR/401551674427/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM4011522992932953121/1 5/01/2024 10:57:03  Chq: 401551674427		275.00	39,546.44

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/DR/438151160038/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI9C87B88510 0A441A923FFB00CE5944BC/15/ 01/2024 18:57:31  Chq: 438151160038		339.90	39,206.54
15-01-2024	UPI/DR/438147692082/PRAKAS H/PYTM/**36437@PAYTM/OID2 0240//PTM19A5D646B44E441C 8E3CC5B19A0DCB49/15/01/202 4 20:24:01  Chq: 438147692082		40.00	39,166.54
15-01-2024	UPI/DR/438148052580/DHEERA J K/PYTM/**WUDCT@PAYTM/OI D20240//PTM420722BC724A450 59EC98326FE3BE7F6/15/01/202 4 20:31:07  Chq: 438148052580		90.00	39,076.54
15-01-2024	UPI/DR/438120759337/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI79D48AD380 BD427998DCC925315B0EDE/15 /01/2024 20:32:04  Chq: 438120759337		129.98	38,946.56
15-01-2024	UPI/DR/401543173327/RIHANA MA/YESB/**37611@YBL/NA//PT MD12E714AFBCB4E9BA3BCB5 EC472EC79A/15/01/2024 20:34:57  Chq: 401543173327		50.00	38,896.56
15-01-2024	UPI/DR/474791382881/TATA 1MG /PYTM/**0QD93@PAYTM/OID20 240//PTME9A68374F05D4E6984 6E4580EABDD76B/15/01/2024 20:45:05  Chq: 474791382881		1,245.00	37,651.56
15-01-2024	UPI/DR/401544300057/SHIV SHAN/CNRB/**41815@YBL/SEN T FRO//PTMF58B95BD72F943B28 32DE86581C171D1/15/01/2024 20:55:27  Chq: 401544300057		106.00	37,545.56



Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/DR/401544801432/GROFERS I/UTIB/**A.RZP@AXISBANK/PAYVIARA//PTM5F065C758F5D465CB4A4EF4FF1DA2331/15/01/2024 21:05:17  Chq: 401544801432		82.00	37,463.56
15-01-2024	UPI/DR/438164164058/ADD MONEY/PYTM/**MONEY@PAYTM/OID22871//PTM42C96F22A6BD43CE98232430BFFEFFC1/15/01/2024 23:28:43  Chq: 438164164058		500.00	36,963.56
16-01-2024	UPI/DR/401616067709/UBER INDI/HDFC/**RIDES@HDFCBANK/UBERRIDE//ICI3038ACF3AC2A4E928E6C80EC899F767F/16/01/2024 08:31:09  Chq: 401616067709		32.23	36,931.33
16-01-2024	UPI/DR/438243669265/UBER INDI/HDFC/**RIDES@HDFCBANK/UBERRIDE//ICI864A481FFB2740768024F58AC7068B83/16/01/2024 10:44:13  Chq: 438243669265		254.58	36,676.75
16-01-2024	UPI/DR/401648625538/SUDHAMAYI/UTIB/**30893@AXISBANK/NA//PTMF9EAFDBB79CA4A2699BB80267F55E069/16/01/2024 23:48:09  Chq: 401648625538		140.00	36,536.75
17-01-2024	UPI/DR/401741426169/KUMAR SHU/PUNB/**61991@OKAXIS/UPI//ICI09A79E7E7EEA4ADFA6E6CD1CDF176B3F/17/01/2024 13:02:39  Chq: 401741426169		10,000.00	26,536.75
17-01-2024	UPI/DR/401765312047/UBER INDI/HDFC/**RIDES@HDFCBANK/UBERRIDE//ICI7208F1356B0447D4A31B67E1C813B894/17/01/2024 13:48:00  Chq: 401765312047		759.94	25,776.81

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2024	UPI/DR/401729406077/MANJU/ YESB/**74909@YBL/NA//PTMD 7D6F5E4119E4611BA39D34B17 62F87B/17/01/2024 14:09:12  Chq: 401729406077		19.00	25,757.81
17-01-2024	UPI/DR/401729728703/MANJU/ YESB/**74909@YBL/SENT FRO//PTMF249DF6AFCA14C06 A36CCAE635F69DAB/17/01/202 4 14:14:57  Chq: 401729728703		10.00	25,747.81
17-01-2024	UPI/DR/401724590351/MR JAHID /IDIB/**ID512@PAYTM/NA//PTM E5088006C29848E5A771FEB58 5D493CB/17/01/2024 15:50:48  Chq: 401724590351		697.00	25,050.81
17-01-2024	UPI/DR/401751943519/SWIGGY /ICIC/**WIGGY@ICICI/UPI//ICID C21CC5E4496475BAC8F4127A E7FA1C5/17/01/2024 21:57:07  Chq: 401751943519		126.00	24,924.81
17-01-2024	UPI/DR/438331944820/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP0CF0F217A31E45B4A35A0 5B3CB2F102C/17/01/2024 22:00:44  Chq: 438331944820		283.00	24,641.81
17-01-2024	UPI/CR/438379409021/SWIGGY /YESB/**WIGGY@YESPAY/REF UND F//YJP751DD084FFDB4A99BB1 251D3FF971CB6/17/01/2024 22:51:03  Chq: 438379409021	283.00		24,924.81
17-01-2024	UPI/DR/438363822770/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTMF7EB9E8B7 A81400F8B6E30CC3704C2BA/1 7/01/2024 23:45:59  Chq: 438363822770		212.00	24,712.81

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2024	UPI/DR/438452019291/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTMC8CD038AC E2440E591BCC017C3E1A2C1/1 8/01/2024 12:04:49  Chq: 438452019291		484.00	24,228.81
18-01-2024	UPI/DR/438469273429/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTM5C93C8482C 634DDA95FBBEF931ADDB37/1 8/01/2024 20:32:53  Chq: 438469273429		285.00	23,943.81
18-01-2024	UPI/DR/438410885164/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIFE5E98942E FC46B5B5F3C7E0106F84B4/18/ 01/2024 21:57:25  Chq: 438410885164		129.91	23,813.90
18-01-2024	UPI/DR/438413586690/SWIGGY /ICIC/**TORES@ICICI/UPI//ICI3 C02E23CA46643F580D4A8E973 ECC671/18/01/2024 22:35:18  Chq: 438413586690		108.00	23,705.90
18-01-2024	UPI/CR/401861616833/SWIGGY /ICIC/**TORES@ICICI/TXN FAIL//ICI5CB6A95D8CCD4BBEB 8A10D6726B9CF43/18/01/2024 23:00:26  Chq: 401861616833	108.00		23,813.90
19-01-2024	UPI/DR/401994710276/ANI TECHN/UTIB/**5.RZP@AXISBA NK/PAYVIARA//ICID61AD9F028 0A44709753BC6288C4526A/19/ 01/2024 16:40:37  Chq: 401994710276		329.00	23,484.90
19-01-2024	UPI/DR/401941136803/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTME6AD6743EABB40B6B 0ED76BC2AC4DD0F/19/01/2024 21:59:34  Chq: 401941136803		120.00	23,364.90

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2024	UPI/DR/401941761972/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTMF7D5CA1089414E428F A9BDB7EA78E1FE/19/01/2024 22:16:09  Chq: 401941761972		30.00	23,334.90
20-01-2024	UPI/DR/438639638056/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP152304C32F6142DFafa88 A2F3C171A31/20/01/2024 11:38:55  Chq: 438639638056		125.00	23,209.90
20-01-2024	UPI/DR/402035779964/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP022A9D6FD0AC4BD6BF88 8149F4B14B6E/20/01/2024 22:42:16  Chq: 402035779964		181.00	23,028.90
21-01-2024	UPI/DR/402191693352/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI9C4459EB71 974FADB136DBFCB21101EA/21 /01/2024 11:56:54  Chq: 402191693352		252.36	22,776.54
21-01-2024	UPI/DR/438745096514/OLACAB S/UTIB/**S.RZP@AXISBANK/PA YVIARA//ICI070BC8B4662B4E9 0A433DB85778BA610/21/01/202 4 12:24:31  Chq: 438745096514		152.00	22,624.54
21-01-2024	UPI/DR/438753864891/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTMF712872D10 5A41FE876029CBC7C06991/21/ 01/2024 12:30:51  Chq: 438753864891		121.00	22,503.54
21-01-2024	UPI/DR/402184896875/SANTOS H K/PYTM/**22547@PAYTM/OID2 0240//PTM031C42403A4E47F6A F7A4A3D1A8FBED4/21/01/2024 16:24:20  Chq: 402184896875		100.00	22,403.54

Date	Particulars	Deposits	Withdrawals	Balance
21-01-2024	MB/3009101064831/KUMAR SHUBHAM/0350101556626/PO MSCOHS/CANARA/MAINTENANCE NOV DEC/10781627192/21/01/2024 08:55:01  Chq: 0		6,281.00	16,122.54
21-01-2024	UPI/DR/438764771131/ADD MONEY/PYTM/**MONEY@PAY TM/OID22882//PTMF93DE63CC 1A64F18955582C214DD55D4/2 1/01/2024 23:41:49  Chq: 438764771131		500.00	15,622.54
22-01-2024	UPI/DR/402276002243/BIJENDAR /PYTM/**29179@PAYTM/OID20 240//PTM337847D225E04B0FA5 FBA6F2B0CDD98A/22/01/2024 09:04:15  Chq: 402276002243		30.00	15,592.54
22-01-2024	UPI/DR/402217874914/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA//PTMC330401B08644933800 0C59D9B27484A/22/01/2024 11:55:06  Chq: 402217874914		55.00	15,537.54
22-01-2024	UPI/DR/438831936123/ROSHNI KU/HDFC/**04485@IBL/SENT FRO//PTM0721900B2F6C44269 0BB35FA68E9CFE1/22/01/2024 19:32:41  Chq: 438831936123		120.00	15,417.54
23-01-2024	UPI/DR/438931163266/UBER INDI/HDFC/**RIDES@HDFCBANK/ UBERRIDE//ICIBADF2C2C5 C994CE2957E8A031C2077CA/2 3/01/2024 10:14:20  Chq: 438931163266		267.53	15,150.01
23-01-2024	UPI/DR/402358994635/ADD MONEY/PYTM/**MONEY@PAY TM/OID22892//PTME3D6BB85E 3E047C8874F13B56A5EFD35/2 3/01/2024 10:33:39  Chq: 402358994635		293.10	14,856.91

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2024	UPI/DR/402310329222/KING LIQU/YESB/**78819@YESBANK LTD/PAY TO R//PTM2288B95359AF4C6AB67 77F03EEDCA753/23/01/2024 10:51:44  Chq: 402310329222		500.00	14,356.91
23-01-2024	UPI/DR/438932674240/SWIGGY /ICIC/**WIGGY@ICICI/UPI//ICI16 405D0F3CCB4BB9921F1A2336 A990D4/23/01/2024 12:47:05  Chq: 438932674240		136.00	14,220.91
23-01-2024	UPI/DR/402387701429/SWIGGY /ICIC/**WIGGY@ICICI/UPI//ICID E05A0C54F9749C9A02AB65F22 D425AD/23/01/2024 21:59:51  Chq: 402387701429		366.00	13,854.91
23-01-2024	UPI/DR/402342292323/SWIGGY /HDFC/**Y.RZP@HDFCBANK/P AYVIARA//ICI668C5BB8C0664E ED860D711676B07250/23/01/20 24 23:14:03  Chq: 402342292323		302.00	13,552.91
23-01-2024	UPI/CR/402377701824/SWIGGY /ICIC/**WIGGY@ICICI/TXN FAIL//ICI6F516547DE264AB181 029A1B83117D7D/23/01/2024 23:16:11  Chq: 402377701824	366.00		13,918.91
24-01-2024	UPI/DR/402454869882/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTM0C6A803CE 26A4BBE89696668991EE4A2/24 /01/2024 07:29:44  Chq: 402454869882		307.00	13,611.91
24-01-2024	UPI/DR/439065905474/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIDF3C80C4B7 834734A85C55B1E28A98D0/24/ 01/2024 10:59:34  Chq: 439065905474		249.97	13,361.94

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2024	UPI/DR/439056678950/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLI//PTM94C45AE9A3 844748B953888334DD1C16/24/ 01/2024 14:48:56  Chq: 439056678950		454.00	12,907.94
24-01-2024	UPI/DR/439008839183/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI9FA2AAF843 8049E99C3B476F36635A35/24/ 01/2024 21:29:58  Chq: 439008839183		151.88	12,756.06
25-01-2024	UPI/DR/402568343486/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI5167A6C1F4 A942AAB9541BE463B3B83B/25/ 01/2024 08:18:59  Chq: 402568343486		139.97	12,616.09
25-01-2024	UPI/DR/439100070183/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI328E4E0E6E AC4DE2ADB3A4AC78CF76D5/2 5/01/2024 19:47:29  Chq: 439100070183		245.97	12,370.12
25-01-2024	UPI/DR/402547571321/SHUBHA M K/BARB/**75643@PAYTM/NA//P TM750F33A6461847858C5F068 790107BDC/25/01/2024 20:40:26  Chq: 402547571321		530.00	11,840.12
25-01-2024	UPI/DR/439191394516/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI995239C0A9 5D41EEB51AEB2EADFCFE7D/2 5/01/2024 23:30:59  Chq: 439191394516		38.58	11,801.54
26-01-2024	UPI/DR/402640096016/OLACAB S/UTIB/**S.RZP@AXISBANK/PA YVIARA//ICIB9ED698F9ECB46E 2878567C99B021659/26/01/202 4 14:56:46  Chq: 402640096016		180.00	11,621.54

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2024	UPI/DR/402638006221/SWIGGY /ICIC/**WIGGY@ICICI/UPI//ICIE 8B6F3A5095C460FA7F5510DE D8DDD4E/26/01/2024 19:10:19  Chq: 402638006221		296.00	11,325.54
26-01-2024	UPI/DR/439261095291/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTM7977DE0481 1447178EA8DDE3F6C1CB09/26 /01/2024 21:42:46  Chq: 439261095291		1,089.00	10,236.54
27-01-2024	UPI/DR/402777826290/SUNIL KUM/PYTM/**26902@PAYTM/OI D20240//PTM4EB55BF958044C 5BB56095843173A303/27/01/20 24 09:32:29  Chq: 402777826290		257.00	9,979.54
27-01-2024	UPI/DR/439312035647/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTM5FC4FB00411E478A99 60E743E3C4BF7B/27/01/2024 13:35:42  Chq: 439312035647		60.00	9,919.54
27-01-2024	UPI/DR/402721639106/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI844CFBF994 4D41CD8C7A52CEAD926374/27 /01/2024 17:30:38  Chq: 402721639106		119.83	9,799.71
27-01-2024	UPI/DR/402730107760/AKASH KUM/HDFC/**85118@YBL/SENT FRO//PTM076B5EEB7E3D4041 B018F6E6DBF84B21/27/01/2024 18:43:23  Chq: 402730107760		653.00	9,146.71
27-01-2024	RUDRANSHISALONLLPNEWDE LHIDLIN-27/01/24 19:48:27/5305  Chq: 402719366737		283.00	8,863.71
27-01-2024	UPI/DR/439342909757/ARUN THAK/PYTM/**55775@PAYTM/ OID20240//PTM6CB20C69701A 4CB28036BF67583C6036/27/01/ 2024 20:03:32  Chq: 439342909757		10.00	8,853.71



Date	Particulars	Deposits	Withdrawals	Balance
27-01-2024	UPI/DR/439336456207/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIF992E81238 A649D7BEF3F641DB31B6D9/27 /01/2024 21:44:06  Chq: 439336456207		179.94	8,673.77
28-01-2024	UPI/DR/402808966348/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV30F8E0177D7424 B8F9032B40C72/28/01/2024 01:34:20  Chq: 402808966348		192.00	8,481.77
28-01-2024	UPI/DR/439400936442/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM248BEE40C51A4DABB E3EBA2CFC55C5A2/28/01/2024 09:19:24  Chq: 439400936442		60.00	8,421.77
28-01-2024	UPI/DR/402831006272/ROSHNI KU/HDFC/**04485@IBL/SENT FRO//PTMBE0691EB23334C449 E576C266B155A11/28/01/2024 18:49:37  Chq: 402831006272		300.00	8,121.77
28-01-2024	UPI/DR/402847799779/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI0A945607222 B4A58A57E269C3EF6BBB7/28/ 01/2024 21:32:29  Chq: 402847799779		231.11	7,890.66
28-01-2024	UPI/DR/402812993862/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI2A29C09D53 78499987FC176240235497/28/0 1/2024 21:32:45  Chq: 402812993862		20.99	7,869.67
28-01-2024	UPI/DR/402842785678/REKHA/ HDFC/**55133@PAYTM/NA/PT M90F98AA22EEB43A7828719D 16ADE50B9/28/01/2024 22:18:43  Chq: 402842785678		110.00	7,759.67

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	UPI/DR/439583212990/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI6E60CE538E 654269859CE3AF17CC1B1D/29/ 01/2024 10:59:53  Chq: 439583212990		169.64	7,590.03
29-01-2024	UPI/DR/402915491146/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTMB8954FB2F9DD4DEBB 4F560C4ACA08315/29/01/2024 11:21:23  Chq: 402915491146		65.00	7,525.03
29-01-2024	UPI/DR/439559912026/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI78C203766D CA4F9A8FA1B7314261A023/29/ 01/2024 11:35:35  Chq: 439559912026		33.42	7,491.61
29-01-2024	UPI/DR/439518317113/KING LIQU/YESB/**78819@YESBANK LTD/PAY TO R//PTMEF858D4761FB40D4865 DFD3E7CBDBC35/29/01/2024 12:16:26  Chq: 439518317113		250.00	7,241.61
29-01-2024	UPI/DR/402953711443/KUMAR SHU/PUNB/**61991@OKAXIS/U PI//ICIBB00AAFA30C24C039AC B8546B194359C/29/01/2024 12:25:58  Chq: 402953711443		1,000.00	6,241.61
29-01-2024	UPI/DR/402981610887/RITA.SIN G/ICIC/**H9654@OKICICI/UPI/I CIC319D659D8B9418499FE0E8 C343342BD/29/01/2024 12:55:42  Chq: 402981610887		3,000.00	3,241.61
29-01-2024	UPI/DR/402930923131/SWIGGY /ICIC/**WIGGY@ICICI/UPI//ICIC 230FACFCA7E44F99DFE87164 151E9B2/29/01/2024 15:54:57  Chq: 402930923131		118.00	3,123.61

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	UPI/DR/439566192556/RAJU/KK BK/**EER23@YBL/PAYMENT //YBLCED43B2920DE484491322 3825C822CAE/29/01/2024 16:10:23  Chq: 439566192556		1,500.00	1,623.61
29-01-2024	UPI/DR/439585238765/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICICB984535CF B6437D840599E15F607E2D/29/ 01/2024 21:02:44  Chq: 439585238765		250.85	1,372.76
30-01-2024	UPI/DR/403042757426/BLINK COM/ICIC/**9.RZP@ICICI/PAYV IARA/PTMD723C15DDA3644CE B5277C72D7217600/30/01/2024 21:13:34  Chq: 403042757426		433.00	939.76
31-01-2024	UPI/DR/403119892406/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI4A4A2E9A68 444457BBABBB8C96213DE7/31 /01/2024 08:41:53  Chq: 403119892406		129.99	809.77
31-01-2024	UPI/DR/439716263606/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA/PTM0433C2F1A27D460DA9 7DE9C91EA83575/31/01/2024 13:15:14  Chq: 439716263606		50.00	759.77
31-01-2024	UPI/DR/439722405492/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI5CD9CD9E4 A3F4FB2B99C121AC567D36C/3 1/01/2024 18:00:53  Chq: 439722405492		276.70	483.07
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24  Chq:	84.00		567.07
31-01-2024	UPI/DR/439796026267/SWIGGY /ICIC/**TORES@ICICI/UPI//ICIE 564F5E8612D48F6BFDF2F5CC 3B66B59/31/01/2024 20:18:23  Chq: 439796026267		104.00	463.07

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2024	UPI/CR/403104331985/SWIGGY /ICIC/**TORES@ICICI/TXN FAIL//ICI3B5A6AE96E694DD3B AE6FC784E7B6AF1/31/01/2024 20:37:10  Chq: 403104331985	104.00		567.07
01-02-2024	UPI/DR/403212002369/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTMBBEE9639E53D412A86 D99EB472A454B1/01/02/2024 10:30:09  Chq: 403212002369		15.00	552.07
01-02-2024	UPI/DR/439813153625/SUDHAM AYI/UTIB/**31125@AXISBANK/ NA//PTME5A698312A14499D97 4818E31866D4AF/01/02/2024 13:41:19  Chq: 439813153625		50.00	502.07
01-02-2024	UPI/DR/403224288348/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA//PTM6874F6CF57D44CA6B AAF331204FBA600/01/02/2024 14:00:35  Chq: 403224288348		25.00	477.07
01-02-2024	UPI/DR/403232059033/ROSHNI KU/HDFC/**04485@IBL/SENT FRO//PTM99C2682ED1574EE5 A49207A9ADA3E244/01/02/2024 18:48:02  Chq: 403232059033		100.00	377.07
01-02-2024	UPI/DR/403244945034/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM262DD8E19CB44FBE9 7CDE9771140392E/01/02/2024 21:30:56  Chq: 403244945034		140.00	237.07
01-02-2024	UPI/DR/403245959123/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM888101ED2DA148BC89 3F1DFFB70A1F87/01/02/2024 21:49:38  Chq: 403245959123		20.00	217.07

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2024	UPI/DR/403310280111/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTMA444EB7A0EE84DEBA 01142DDFAE9D8EB/02/02/2024 10:20:53  Chq: 403310280111		80.00	137.07
02-02-2024	UPI/DR/403347700974/BHAGW ANDA/KKBK/**53578@PAYTM/ NA//PTM23996D7C271A4C5988 3FF8319D04F72F/02/02/2024 20:11:34  Chq: 403347700974		10.00	127.07
03-02-2024	BY CLG:DEL ACCTS-HDFC BANK LTD., METRO  Chq: 000000081405	12,240.00		12,367.07
03-02-2024	UPI/DR/403445260569/VIKASH SO/BARB/**64462@YBL/SENT FRO//PTMF7C02B9885C448FFA FC1102D85589CF4/03/02/2024 20:41:11  Chq: 403445260569		825.00	11,542.07
04-02-2024	UPI/DR/403553883832/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM4020423132987086877/0 4/02/2024 11:25:42  Chq: 403553883832		206.00	11,336.07
04-02-2024	UPI/DR/440172592231/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICID5E057C4AD C34E6EA3F07C9CBE55CE0C/0 4/02/2024 12:36:18  Chq: 440172592231		339.99	10,996.08
04-02-2024	UPI/DR/440158333436/ADD MONEY/PYTM/**MONEY@PAY TM/OID22954//PTM7616755AFF BB4B208924C97F85DF3B3D/04/ 02/2024 13:52:33  Chq: 440158333436		200.00	10,796.08
04-02-2024	UPI/DR/403550102257/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI46752D2E57 224FFB813FE0AFC9A96472/04/ 02/2024 14:22:19  Chq: 403550102257		194.20	10,601.88

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2024	UPI/DR/440120088313/MR VIJAYP/YESB/**07766@YBL/NA //PTM27CB9B91F36546CCB47D D96329957FC0/04/02/2024 16:02:15  Chq: 440120088313		20.00	10,581.88
04-02-2024	UPI/DR/440180286956/MOTI MAHA/PYTM/**92388@PAYTM/ OID20240//PTM93F182F4E4624 D6C9D96C07AEA108073/04/02/ 2024 18:05:57  Chq: 440180286956		1,894.00	8,687.88
04-02-2024	UPI/CR/403502371370/KUMAR SHU/PUNB/**61991@OKHDFCB ANK/UPI//HDFB1C85672D54842 DD83E0C0E2BD808D46/04/02/2 024 19:34:05  Chq: 403502371370	2,000.00		10,687.88
04-02-2024	UPI/DR/403589117653/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI7D4F18E889 BF45F598F8C58FF8EB1B54/04/ 02/2024 21:35:07  Chq: 403589117653		602.64	10,085.24
04-02-2024	UPI/DR/440166178518/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLI//PTM3A4F5628F8 804CAF846E15A471944D92/04/ 02/2024 23:01:38  Chq: 440166178518		268.00	9,817.24
05-02-2024	UPI/DR/440252021137/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIAD443CE316 69478CA764EADA0D2B6600/05/ 02/2024 08:41:06  Chq: 440252021137		659.98	9,157.26
05-02-2024	UPI/DR/403659783992/HARUN KH/IOBA/**47695@YBL/PAYME NT //YBL3D5D00AB122F4C12948C 4534F4FD5C61/05/02/2024 09:16:51  Chq: 403659783992		50.00	9,107.26

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2024	UPI/DR/440276525923/ANI TECHN/ICIC/**7.RZP@ICICI/PA YVIARA/ICI04A701D8FCB84AC 6840835CCAA21AD72/05/02/20 24 09:18:01  Chq: 440276525923		241.00	8,866.26
05-02-2024	UPI/DR/440212750089/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTMC2DC7E24747A454C96 C4EBE29486DCFF/05/02/2024 12:57:33  Chq: 440212750089		120.00	8,746.26
05-02-2024	UPI/DR/440229726697/RAKHI/IN DB/**90434@YBL/SENT FRO//PTM62E855ED000745E9A D6358A85D44D432/05/02/2024 17:59:19  Chq: 440229726697		250.00	8,496.26
05-02-2024	NEFT CR-P24020510843670- DLXB0000996-AMRITA VISHWA VIDYAP-  Chq: 0	1,44,000.00		1,52,496.26
05-02-2024	UPI/DR/403647815979/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM0CD6508507404C9094 E8B50E40F11033/05/02/2024 22:50:00  Chq: 403647815979		110.00	1,52,386.26
05-02-2024	UPI/DR/403648178707/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM45D6373C1A3147F1B6 B98AAA03463280/05/02/2024 23:03:51  Chq: 403648178707		30.00	1,52,356.26
06-02-2024	UPI/DR/403743583425/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3FF7B0FBC3C1A4 F05A62F00F027/06/02/2024 13:37:21  Chq: 403743583425		147.00	1,52,209.26

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2024	UPI/DR/440320116011/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJPB8AF5C10E5BF4356B519F 8A0C4BE3BC6/06/02/2024 20:29:33  Chq: 440320116011		246.00	1,51,963.26
07-02-2024	UPI/DR/403859456570/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLI//PTMC7788C8BD 2D54D789A68882BA9422862/07 /02/2024 06:52:34  Chq: 403859456570		241.00	1,51,722.26
07-02-2024	UPI/DR/440400033098/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI7D7AD02156 9144E9A8F092D99666FEFD/07/ 02/2024 08:33:15  Chq: 440400033098		249.99	1,51,472.27
07-02-2024	UPI/DR/403881459782/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIE341A3265E 564BD58890F2E226C9661D/07/ 02/2024 17:12:22  Chq: 403881459782		376.67	1,51,095.60
07-02-2024	UPI/DR/403836085719/NAREND RA /PYTM/**25309@PAYTM/OID20 240//PTM276AC931857C481384 37F3A0F528FC89/07/02/2024 18:22:02  Chq: 403836085719		525.00	1,50,570.60
07-02-2024	UPI/DR/403814765251/ANI TECHN/UTIB/**5.RZP@AXISBA NK/PAYVIARA//ICIE68489A641A 74ACA9F3E97C6B3F0EE72/07/ 02/2024 19:35:15  Chq: 403814765251		533.00	1,50,037.60
07-02-2024	UPI/DR/440447059203/FARZI CAF/PYTM/**EAQPV@PAYTM/ OID20240//PTMADC5B451623F 406F840FF8B2DA28F473/07/02/ 2024 21:34:23  Chq: 440447059203		1,542.00	1,48,495.60



Date	Particulars	Deposits	Withdrawals	Balance
07-02-2024	UPI/DR/477090972333/BHIM SINGH/PYTM/**22567@PAYTM/OID20240//PTMBDE7B0CDF4F94B9AB38FF444FCCA97B8/07/02/2024 22:39:43 Chq: 477090972333		534.00	1,47,961.60
07-02-2024	UPI/DR/403814776574/SWIGGY/YESB/**WIGGY@YESPAY/PAY FOR //YJPDC30E455C309432BA9C6168E89125323/07/02/2024 23:34:37 Chq: 403814776574		1,541.00	1,46,420.60
08-02-2024	UPI/DR/440503764522/PAWAN BAL/PUNB/**09370@PAYTM/NA//PTM24C1F6EDCD834EB8973595F40DEFF9CC/08/02/2024 00:06:58 Chq: 440503764522		100.00	1,46,320.60
08-02-2024	UPI/DR/440541494036/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI4FD23AA20A524773BF8C3732B8248599/08/02/2024 09:14:00 Chq: 440541494036		57.06	1,46,263.54
08-02-2024	UPI/DR/403912359765/RAMESH /PYTM/**69851@PAYTM/OID20240//PTM0ABCE9D903BD44B19D7A511AB0CDCFD4/08/02/2024 10:18:44 Chq: 403912359765		430.00	1,45,833.54
08-02-2024	UPI/DR/403925607827/SUDHAM AYI/UTIB/**30894@AXISBANK/NA//PTM8B573FB0E51B488F9DC07928B9FDFDD3/08/02/2024 14:33:27 Chq: 403925607827		110.00	1,45,723.54
08-02-2024	UPI/DR/403943781951/SUDHAM AYI/UTIB/**30893@AXISBANK/NA//PTMD5F11A53C5044EBA807F41585D62FE11/08/02/2024 22:48:03 Chq: 403943781951		220.00	1,45,503.54

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2024	UPI/DR/440521724456/KUMAR SHU/PUNB/**61991@OKAXIS/UPI//ICIE20DD8246B234589AA041B4CD980ECDD/08/02/2024 23:01:33 Chq: 440521724456		2,500.00	1,43,003.54
09-02-2024	UPI/DR/404017060956/MANJEE T K/SBIN/**22755@IBL/SENT FRO//PTM2E6282EAD0584A0B887AC5BE77C81011/09/02/2024 11:22:21 Chq: 404017060956		254.00	1,42,749.54
09-02-2024	UPI/DR/404023519768/GROFERS I/UTIB/**E.RZP@AXISBANK/PAY VIA //AXI617A67EE548744438EE1E6E4223A163C/09/02/2024 11:29:59 Chq: 404023519768		215.00	1,42,534.54
09-02-2024	UPI/DR/404018213138/SATOSH KU/YESB/**52259@YBL/NA//PT M6239E34367B04953B64B9D3B3CC307F2/09/02/2024 11:44:41 Chq: 404018213138		100.00	1,42,434.54
09-02-2024	UPI/DR/440610393020/BLINKIT/PYTM/**58461@PAYTM/OIDZT BLI//PTM4020923410749327361202402091226/09/02/2024 12:26:34 Chq: 440610393020		1,090.00	1,41,344.54
09-02-2024	UPI/DR/440620047303/AIRTELP AY/INDB/**.PAYU@INDUS/UPII NTENT//PPPL19142402515090224124615/09/02/2024 12:46:24 Chq: 440620047303		824.82	1,40,519.72
09-02-2024	UPI/CR/440611591255/BLINKIT/PYTM/**58461@PAYTM/COLLECT//PTM26E318ACA638448393EC32FCAF396E6D/09/02/2024 12:48:29 Chq: 440611591255	30.00		1,40,549.72

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2024	UPI/DR/404054942019/SWIGGY /UTIB/**Y.RZP@AXISBANK/PAY VIARA//ICIA725CB5EF739486F B586A911E061A5BB/09/02/2024 13:04:58  Chq: 404054942019		164.00	1,40,385.72
09-02-2024	UPI/CR/404026753685/BLINKIT/ PYTM/**58461@PAYTM/COLLE CT//PTM0DD1E7B871DC4247A 922F2B8203D0368/09/02/2024 14:21:41  Chq: 404026753685	149.00		1,40,534.72
09-02-2024	UPI/DR/440694076454/SWIGGY /ICIC/**3.RZP@ICICI/PAYVIARA //ICIE8AC574BB32547E68EA18 92B5878B885/09/02/2024 21:25:01  Chq: 440694076454		522.00	1,40,012.72
09-02-2024	UPI/CR/404029107580/RAZORP AY/UTIB/**ORPAY@AXISBANK/ SWIGGY R//AXI73B3E295F1E545FE8B85 43EC7741D67B/09/02/2024 22:29:19  Chq: 404029107580	522.00		1,40,534.72
10-02-2024	UPI/DR/404143980278/SWIGGY /ICIC/**WIGGY@ICICI/UPI//ICI4 ABF03F039BC4F7981A2E1659D D7D132/10/02/2024 10:04:23  Chq: 404143980278		296.00	1,40,238.72
10-02-2024	UPI/DR/440768405228/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI2E92FBA326 804884885CBFC3EA3F9113/10/ 02/2024 13:43:17  Chq: 440768405228		133.04	1,40,105.68
10-02-2024	UPI/DR/440775142336/PAVAN/P YTM/**08814@PAYTM/OID2024 0//PTME4E473F863204A24B130 E9DC545254FA/10/02/2024 14:32:33  Chq: 440775142336		239.00	1,39,866.68

Date	Particulars	Deposits	Withdrawals	Balance
10-02-2024	UPI/DR/404167625782/HALDIRA MS/PYTM/**22013@PAYTM/OID 10701//PTM40279A1776F24FB6 A87096A48812EE48/10/02/2024 16:43:23  Chq: 404167625782		159.60	1,39,707.08
10-02-2024	UPI/DR/440728359338/DROPTH EQ/ICIC/**9.RZP@ICICI/SECUR EDO//PTMF2299E799115466AB 80A704D030423A8/10/02/2024 17:09:26  Chq: 440728359338		81.00	1,39,626.08
10-02-2024	UPI/DR/404172018106/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI6B6F7D7A28 304B9F9BCE4F529CD8B3CE/10 /02/2024 19:13:06  Chq: 404172018106		83.48	1,39,542.60
10-02-2024	UPI/DR/440794627808/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI1BD4A31D69 39463DAC5FDFECDE15648B/1 0/02/2024 19:13:29  Chq: 440794627808		26.60	1,39,516.00
10-02-2024	UPI/DR/404173123767/BLINKIT/ HDFC/**T.RZP@HDFCBANK/PA Y VIA //HDF6C269E422FD34CA08D87 A79D7A20F807/10/02/2024 20:47:21  Chq: 404173123767		749.00	1,38,767.00
11-02-2024	UPI/DR/440816338543/OLACAB S/UTIB/**S.RZP@AXISBANK/PA YVIARA//ICI00B0873A6C224B29 B127953E238ED7D0/11/02/2024 11:05:27  Chq: 440816338543		186.00	1,38,581.00
11-02-2024	UPI/DR/404254363387/SWIGGY /HDFC/**Y.RZP@HDFCBANK/P AYVIARA//ICI971A612E0C774A 668873A23CB4F28609/11/02/20 24 13:33:52  Chq: 404254363387		164.00	1,38,417.00

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2024	UPI/DR/440855400919/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM4021124197400023049/1 1/02/2024 15:17:30  Chq: 440855400919		422.00	1,37,995.00
11-02-2024	UPI/DR/440821940076/YOJANA WO/PUNB/**01308@YBL/SENT FRO//PTM0EC42C74F460437D8 0B0987CC2AD03C7/11/02/2024 17:40:46  Chq: 440821940076		450.00	1,37,545.00
11-02-2024	UPI/DR/440812966588/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI813045BACC 5A47D785A960F7BB44FC06/11/ 02/2024 19:01:09  Chq: 440812966588		56.18	1,37,488.82
11-02-2024	UPI/DR/404243567257/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIAAC88FBCC 19048BF8362F1E14CCF7E3B/1 1/02/2024 19:01:44  Chq: 404243567257		25.21	1,37,463.61
11-02-2024	UPI/DR/440838054836/ANKIT KU/SBIN/**20181@IBL/SENT FRO//PTM8CEFD7F953214FE6 A491684329AFF90C/11/02/2024 19:08:15  Chq: 440838054836		100.00	1,37,363.61
11-02-2024	UPI/DR/440860750254/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM4021126401793840129/1 1/02/2024 23:18:39  Chq: 440860750254		444.00	1,36,919.61
12-02-2024	UPI/DR/440963092625/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI60F995F4B8 1B40819DD0E374D9E64DA6/12 /02/2024 08:15:51  Chq: 440963092625		429.92	1,36,489.69

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2024	UPI/DR/440948670634/SUREND RA /PUNB/**63351@AXL/PAYMENT //YBLF60C2F992E9246C48365D 0F16EB7D8FB/12/02/2024 09:22:27  Chq: 440948670634		430.00	1,36,059.69
12-02-2024	UPI/DR/404319740219/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA//PTM5591048A30B84C18AE 10BC98B1BC98A3/12/02/2024 10:33:23  Chq: 404319740219		60.00	1,35,999.69
12-02-2024	UPI/DR/404320469784/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTMA7D630D50B584C868D 811B2FBF212837/12/02/2024 14:00:18  Chq: 404320469784		100.00	1,35,899.69
12-02-2024	UPI/DR/404345985906/PUPEND RA /BARB/**412- 1@OKICICI/SENT FRO//PTM2A4C9E71EEA24311 BF79F5A20457E0AE/12/02/2024 21:21:34  Chq: 404345985906		85.00	1,35,814.69
13-02-2024	UPI/DR/404419081056/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA//PTMB225202113FC40E29C EF39C153131250/13/02/2024 10:19:10  Chq: 404419081056		100.00	1,35,714.69
13-02-2024	UPI/DR/404426110368/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA//PTMA1F125CC92A74350B4 6795938CE26887/13/02/2024 15:51:40  Chq: 404426110368		100.00	1,35,614.69
13-02-2024	UPI/DR/441031581556/LALBAN U B/PYTM/**26448@YBL/SENT FRO//PTMF9511E53EA194CC88 F32CAF8C70B4637/13/02/2024 19:58:58  Chq: 441031581556		283.00	1,35,331.69

Date	Particulars	Deposits	Withdrawals	Balance
14-02-2024	UPI/DR/404552005799/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3AFBBB1D33C264 64FBA876DF1D4/14/02/2024 14:14:54  Chq: 404552005799		637.00	1,34,694.69
14-02-2024	UPI/DR/404548590961/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM4021426186103618573 202402141032/14/02/2024 22:32:46  Chq: 404548590961		3,964.00	1,30,730.69
14-02-2024	UPI/DR/404594341659/SWIGGY /ICIC/**3.RZP@ICICI/PAYVIARA //ICI769A93CDACC44C709FCB B5C838598FCF/14/02/2024 22:38:34  Chq: 404594341659		590.00	1,30,140.69
14-02-2024	UPI/DR/441121241886/SWIGGY /ICIC/**3.RZP@ICICI/PAYVIARA //ICI3B5A1AA261FC4234AD4DA D7FAF77D0F0/14/02/2024 22:44:20  Chq: 441121241886		86.00	1,30,054.69
14-02-2024	UPI/CR/404549295545/BLINKIT/ PYTM/**58461@PAYTM/COLLE CT//PTMA173454B7B774D91BB FF7CFC0274B26E/14/02/2024 22:58:45  Chq: 404549295545	30.00		1,30,084.69
14-02-2024	UPI/DR/477796475383/DOMINO S P/PYTM/**NLINE@PAYTM/NA// PYTM4021426337102149641/14 /02/2024 23:03:36  Chq: 477796475383		536.00	1,29,548.69
15-02-2024	UPI/DR/441216132669/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTMC19FB706E2AD4A1AB 13D4D89D43461B3/15/02/2024 12:59:54  Chq: 441216132669		110.00	1,29,438.69

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	UPI/DR/404643585538/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM9CAFEF01EB747348 CDF0946575278D1/15/02/2024 21:16:49  Chq: 404643585538		120.00	1,29,318.69
16-02-2024	UPI/DR/441319093869/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI795196800E1 B4EADAF1F249F351F46BE/16/0 2/2024 10:22:28  Chq: 441319093869		269.36	1,29,049.33
16-02-2024	UPI/DR/404717872930/KING LIQU/YESB/**78819@YESBANK LTD/PAY TO R//PTM4E01C30C8821469F9BB 89875F0EF3659/16/02/2024 10:58:34  Chq: 404717872930		160.00	1,28,889.33
16-02-2024	UPI/DR/404728188982/GROFER S I/SBIN/**D.RZP@SBI/BLINKIT //SBI7CD31389A7574ABBAA30E 3C096024D7C/16/02/2024 23:13:41  Chq: 404728188982		175.00	1,28,714.33
16-02-2024	UPI/DR/441310132968/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP37A81A73139644609190D FCDF2C79933/16/02/2024 23:17:41  Chq: 441310132968		317.00	1,28,397.33
17-02-2024	UPI/DR/441439444278/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI5FC174B889 754C10B9511BF326020F08/17/0 2/2024 10:09:51  Chq: 441439444278		259.91	1,28,137.42
17-02-2024	UPI/DR/441457446326/OLACAB S/UTIB/**S.RZP@AXISBANK/PA YVIARA//ICIE826540ACE944AC 0973BF5E6B45A9A72/17/02/202 4 10:52:56  Chq: 441457446326		209.00	1,27,928.42



Date	Particulars	Deposits	Withdrawals	Balance
17-02-2024	UPI/DR/441412918997/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTM13BD419C86A84A809B 462058FB10B01A/17/02/2024 13:29:09  Chq: 441412918997		60.00	1,27,868.42
17-02-2024	UPI/DR/404849729113/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM38B8BA2B43DE409D8 D1E2B96E3D1C062/17/02/2024 21:24:00  Chq: 404849729113		140.00	1,27,728.42
18-02-2024	UPI/DR/441593496864/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI6A93666734F F4358801F1F2EFF9F0A84/18/0 2/2024 10:58:48  Chq: 441593496864		229.94	1,27,498.48
18-02-2024	UPI/DR/441549898644/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI02913E8CC7 0F4CAE8C1D00A6B6EAE9A5/1 8/02/2024 10:59:04  Chq: 441549898644		25.50	1,27,472.98
18-02-2024	UPI/DR/441559014471/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3CD77959BC4334 1DEB670F93A9B/18/02/2024 12:17:18  Chq: 441559014471		776.00	1,26,696.98
18-02-2024	UPI/DR/441517976711/SHIKHA ./SBIN/**KHA53@PAYTM/NA//P TM76C85C929A8F4EE487EEA5 5899BC603D/18/02/2024 12:21:34  Chq: 441517976711		356.00	1,26,340.98
18-02-2024	UPI/DR/441523933513/SWIGGY /HDFC/**Y.RZP@HDFCBANK/P AYVIARA//ICIC7A9C479816A47 8698F061ABFEABE07E/18/02/2 024 18:36:50  Chq: 441523933513		519.00	1,25,821.98

Date	Particulars	Deposits	Withdrawals	Balance
18-02-2024	UPI/DR/404937017321/GROFERS I/HDFC/**PAYTM@HDFCBANK/ BLINKIT //PTM7984AC1738334D9F867E C5489D85E878/18/02/2024 18:47:42  Chq: 404937017321		574.00	1,25,247.98
19-02-2024	UPI/DR/441612589072/ROSHNI KU/HDFC/**04485@IBL/SENT FRO//PTME91E4F41D66E4033A 8591D2BFDD19DFA/19/02/2024 12:05:04  Chq: 441612589072		150.00	1,25,097.98
19-02-2024	UPI/DR/441614095122/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTMFCBBB2D6A1894679A EF31F43A56171AD/19/02/2024 12:36:13  Chq: 441614095122		100.00	1,24,997.98
19-02-2024	UPI/DR/405042609561/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM831790AEB730449BA6 BD659159EF26E0/19/02/2024 21:43:17  Chq: 405042609561		140.00	1,24,857.98
19-02-2024	MB/3009101064831/KUMAR SHUBHAM/0350101556626/PO MSCOHS/CANARA//110376034 15/19/02/2024 11:48:30  Chq: 0		5,962.00	1,18,895.98
20-02-2024	UPI/DR/405150749142/ADD MONEY/PYTM/**MONEY@PAY TM/OID23056//PTM1649BDB0B 73B4E5392D3B9DFFE62FC50/2 0/02/2024 10:36:00  Chq: 405150749142		721.00	1,18,174.98
20-02-2024	UPI/DR/441737393360/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIAF57FA98D2 3B4DCC922CA35D791F0B42/20 /02/2024 10:42:05  Chq: 441737393360		299.20	1,17,875.78

Date	Particulars	Deposits	Withdrawals	Balance
20-02-2024	UPI/DR/405114626721/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTMCAB9C46A8FF240ACB 1A867D91AFA04C9/20/02/2024 10:50:25  Chq: 405114626721		40.00	1,17,835.78
20-02-2024	UPI/DR/405116277163/KING LIQU/YESB/**78819@YESBANK LTD/PAY TO R//PTM8946642DAC724F92ABB C41C5E9980E99/20/02/2024 11:26:31  Chq: 405116277163		400.00	1,17,435.78
20-02-2024	UPI/DR/405116592285/RAJ/KKB K/**20628@AXL/SENT FRO//PTM0308E5CE956241CA A557890856DB33F5/20/02/2024 11:33:25  Chq: 405116592285		256.00	1,17,179.78
20-02-2024	UPI/DR/405103407786/BUNDL TEC/SBIN/**Y.RZP@SBI/SWIGG Y//ICIAA31D20E48D04C4F8471 8EB1913D3D8F/20/02/2024 13:38:11  Chq: 405103407786		149.00	1,17,030.78
20-02-2024	UPI/DR/441730315225/DEVEND ER/PYTM/**16423@PAYTM/OID 20240//PTM0311C736CF5F4492 925A605E1D25316A/20/02/2024 19:19:35  Chq: 441730315225		3,700.00	1,13,330.78
20-02-2024	UPI/DR/441731272455/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL1922576097020 0224193339/20/02/2024 19:33:45  Chq: 441731272455		276.00	1,13,054.78
21-02-2024	UPI/DR/405250648167/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM4022123146276631557/2 1/02/2024 11:28:40  Chq: 405250648167		270.00	1,12,784.78

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2024	UPI/DR/405213166424/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL1922953379721 0224113528/21/02/2024 11:35:32  Chq: 405213166424		1,047.00	1,11,737.78
21-02-2024	UPI/DR/441874345307/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI50A6B0C1A6 944E8A91C462E79E5523C5/21/ 02/2024 14:02:00  Chq: 441874345307		142.02	1,11,595.76
21-02-2024	UPI/DR/441828596616/MAJHAR M/SBIN/**07SBI@IBL/SENT FRO//PTM32600162C782473FA 5CC0B7F31A6B8EF/21/02/2024 17:02:36  Chq: 441828596616		972.00	1,10,623.76
21-02-2024	UPI/DR/478499766545/BIKANE RVA/PYTM/**45242@PAYTM/OI D0CSP0//PTMC64CB784E7F445 7BA3535156FD40EF6E/21/02/20 24 19:26:04  Chq: 478499766545		672.02	1,09,951.74
21-02-2024	UPI/DR/478491418538/BIKANE RVA/PYTM/**45242@PAYTM/OI D0CSP0//PTM80652AD6747E4D 2AB430DCA03E14BF6F/21/02/2 024 20:12:32  Chq: 478491418538		170.26	1,09,781.48
21-02-2024	UPI/DR/405243277348/CHAAYO S N/HDFC/**63597@HDFCBANK/ NA//PTME5C0ED69E8D04DB58 4415A24520BDDAF/21/02/2024 21:02:07  Chq: 405243277348		448.00	1,09,333.48
21-02-2024	UPI/DR/405246485796/CINEPO LIS/HDFC/**40181@HDFCBANK /NA//PTM9D795854B3D140E4A 9A873BF83BE6758/21/02/2024 22:14:50  Chq: 405246485796		600.00	1,08,733.48

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2024	UPI/DR/441909660135/MAUHA MMAD/HDFC/**05535@YBL/SE NT FRO//PTM42C1027DA50F4F7FA 100EBB9D2A60D0B/22/02/2024 02:05:48  Chq: 441909660135		790.00	1,07,943.48
22-02-2024	UPI/DR/405352824233/ADD MONEY/PYTM/**MONEY@PAY TM/NA//PYTM402222165390669 6201/22/02/2024 06:01:17  Chq: 405352824233		105.00	1,07,838.48
22-02-2024	UPI/DR/405354996134/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP8687A9D2B09E4F61B890C CD14F309288/22/02/2024 14:29:11  Chq: 405354996134		716.00	1,07,122.48
22-02-2024	UPI/DR/441955223235/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLI//PTM371B81259A 724CE19EE37AD8DE54763C/22 /02/2024 15:24:12  Chq: 441955223235		383.00	1,06,739.48
23-02-2024	UPI/DR/405416350606/SUDHAM AYI/UTIB/**30894@AXISBANK/ NA//PTMB6FC279495CD4885B7 B37AE741BE93BE/23/02/2024 11:50:25  Chq: 405416350606		70.00	1,06,669.48
23-02-2024	UPI/DR/405424759799/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTM39C15EF7DC054AA3B 1D6AA132F71108E/23/02/2024 14:44:47  Chq: 405424759799		100.00	1,06,569.48
23-02-2024	UPI/DR/405448274394/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTM06DF958CC1674350A7 ABC9A3FA28E138/23/02/2024 21:49:33  Chq: 405448274394		120.00	1,06,449.48

Date	Particulars	Deposits	Withdrawals	Balance
24-02-2024	UPI/DR/442102186139/SUDHAM AYI/UTIB/**30893@AXISBANK/ NA//PTME7C8965BC6184112AE E21DAC303B2002/24/02/2024 01:11:53  Chq: 442102186139		100.00	1,06,349.48
24-02-2024	UPI/DR/442112489755/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI7B86EDE190 E74D5F858148A932C95F71/24/ 02/2024 14:21:33  Chq: 442112489755		273.38	1,06,076.10
24-02-2024	UPI/DR/442111092367/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIF38F0CAD5E C0447A8FD4730E08B8AA1D/24 /02/2024 14:21:58  Chq: 442111092367		19.70	1,06,056.40
24-02-2024	UPI/DR/405522645584/KING LIQU/YESB/**78819@YESBANK LTD/PAY TO R//PTMF10B316CB0DC488283F E4561182DA8DC/24/02/2024 14:59:24  Chq: 405522645584		250.00	1,05,806.40
24-02-2024	UPI/DR/442129001836/DUMMY NAME/UTIB/**0010100281706/U PI//ICI949B32FE720248088190D 6811A032C60/24/02/2024 15:21:27  Chq: 442129001836		18,000.00	87,806.40
24-02-2024	UPI/DR/442185712878/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3774C1C2B00DB4 4ADA3C90CDDAA/24/02/2024 20:17:09  Chq: 442185712878		305.00	87,501.40
25-02-2024	UPI/DR/442229942066/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIB91CE3C1A8 104F969990BFF0C00650C7/25/ 02/2024 08:51:57  Chq: 442229942066		229.99	87,271.41

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2024	UPI/DR/405619716684/ROSHNI KU/HDFC/**04485@IBL/SENT FRO//PTMDA3FE664910B4126A 228372D4FCE20D7/25/02/2024 11:46:15  Chq: 405619716684		150.00	87,121.41
25-02-2024	UPI/DR/442213694849/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTM39B48081D4314660A2 54207A5EDEE95F/25/02/2024 13:05:38  Chq: 442213694849		70.00	87,051.41
25-02-2024	UPI/DR/442213784559/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTM812F5156C78148EEBE BB635A2623AF33/25/02/2024 13:07:26  Chq: 442213784559		10.00	87,041.41
25-02-2024	UPI/DR/405645902655/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTMB4F1243B83434B1792 FBB1BB19C0A409/25/02/2024 20:05:36  Chq: 405645902655		100.00	86,941.41
25-02-2024	UPI/DR/405698170897/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI52741DE731 C6454CAF7C4D75E15552F6/25/ 02/2024 22:24:56  Chq: 405698170897		256.89	86,684.52
26-02-2024	UPI/DR/442365504160/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTMABE50ADF4 BED41CE96DF97392B3F7D80/2 6/02/2024 20:13:34  Chq: 442365504160		319.00	86,365.52
27-02-2024	UPI/DR/442430630113/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI5E0A63BDF9 4348E1BFBAF1445D8C9607/27/ 02/2024 08:28:17  Chq: 442430630113		269.99	86,095.53

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2024	UPI/DR/405853418223/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLI//PTM84D9ACE96 E7D4550B2572E173E016CAA/2 7/02/2024 08:55:02  Chq: 405853418223		164.00	85,931.53
27-02-2024	UPI/DR/442404012200/SUREND RA /PUNB/**63351@IBL/SENT FRO//PTM52625BDD43994109A D55C3C2D282A7FB/27/02/2024 09:19:00  Chq: 442404012200		280.00	85,651.53
27-02-2024	UPI/DR/442415995643/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTM9B37E0BCD9EA408185 066D2EF826AD2D/27/02/2024 13:50:13  Chq: 442415995643		100.00	85,551.53
27-02-2024	UPI/DR/442444534256/ANI TECHN/UTIB/**5.RZP@AXISBA NK/PAYVIARA//ICIF56F2C1CDB 9D4436B772837CF2781140/27/0 2/2024 14:14:30  Chq: 442444534256		194.00	85,357.53
27-02-2024	UPI/DR/405847960405/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTMED014CE9D06A4E6B8 6D452B862BB66BE/27/02/2024 20:49:23  Chq: 405847960405		75.00	85,282.53
28-02-2024	UPI/DR/405913986432/KAMAL/I CIC/**48113@PAYTM/NA//PTM8 BDE78A21B4B40E197D431F8C 4EAF283/28/02/2024 11:15:55  Chq: 405913986432		244.00	85,038.53
28-02-2024	UPI/DR/442517083354/GULAB SI/YESB/**29412@YBL/NA//PT M6CA3B26D73BC487A8EA6D7 C2AA51217B/28/02/2024 12:21:24  Chq: 442517083354		200.00	84,838.53



Date	Particulars	Deposits	Withdrawals	Balance
28-02-2024	UPI/DR/405975984135/SWIGGY /ICIC/**3.RZP@ICICI/PAYVIARA //ICI2D7E4E29963448ADAE5E0 8D1E4EED516/28/02/2024 14:11:51  Chq: 405975984135		147.00	84,691.53
28-02-2024	UPI/DR/405906113206/AIRTEL PA/AIRP/**/*.PAYU@MAIRTEL/U PIINTENT//PPPL1928551017828 0224213326/28/02/2024 21:33:38  Chq: 405906113206		706.82	83,984.71
28-02-2024	UPI/DR/442564867673/ADD MONEY/PYTM/**MONEY@PAY TM/NA//PYTM402282637260241 3065/28/02/2024 23:11:56  Chq: 442564867673		231.00	83,753.71
28-02-2024	UPI/DR/442564885648/ADD MONEY/PYTM/**MONEY@PAY TM/NA//PYTM402282637944604 2629/28/02/2024 23:13:28  Chq: 442564885648		269.00	83,484.71
29-02-2024	UPI/DR/442692031674/SWIGGY /ICIC/**WIGGY@ICICI/UPI//ICI9 EF8CA3DE41041EEA97278173 AAE01A7/29/02/2024 10:55:19  Chq: 442692031674		125.00	83,359.71
29-02-2024	UPI/DR/406029143106/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI2E4B7CFFB8 4C488ABE619521A58F6BF5/29/ 02/2024 15:55:47  Chq: 406029143106		94.40	83,265.31
29-02-2024	UPI/DR/406060806818/ADD MONEY/PYTM/**MONEY@PAY TM/OID20240//PTM75983C6CE1 EE46A0BADDFDB636EE7007/2 9/02/2024 17:17:00  Chq: 406060806818		336.00	82,929.31
29-02-2024	UPI/DR/406034408184/INDITEX/ ICIC/**52903@ICICI/NA//PTM82 970EB459D5462EB29BBDB420 6031DD/29/02/2024 18:41:01  Chq: 406034408184		22,120.00	60,809.31

Date	Particulars	Deposits	Withdrawals	Balance
29-02-2024	INDITEXTRENTRETAILIKOLKA TAWBIN-29/02/24 19:57:09/5305  Chq: 406019900997		17,250.00	43,559.31
29-02-2024	UPI/DR/479294808425/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM4022925911092609029/ 29/02/2024 21:32:23  Chq: 479294808425		1,543.10	42,016.21
29-02-2024	UPI/DR/406047523562/HARISH CH/YESB/**50256@YBL/NA//PT MEEFBAA7C132845B2845C3B7 CB4EEDE09/29/02/2024 22:09:36  Chq: 406047523562		40.00	41,976.21
29-02-2024	UPI/DR/406048976799/JEELAJE ET/SBIN/**20495@OKICICI/SEN T FRO//PTM05E68BE9C8DA4FD9 832B1D9077FFE638/29/02/2024 22:54:37  Chq: 406048976799		452.00	41,524.21
01-03-2024	UPI/DR/406159988556/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTMCA325C16C 5E449E9B6B30920CEE9D423/0 1/03/2024 11:18:43  Chq: 406159988556		415.00	41,109.21
01-03-2024	UPI/DR/406117395020/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIBB9719CCC9 61400E82E9E0D16C8EB252/01/ 03/2024 16:06:55  Chq: 406117395020		139.96	40,969.25
01-03-2024	UPI/DR/406184382032/KAREEM /PYTM/**28965@PAYTM/OID20 240//PTM10533A211179499AAA AEF806BF3DBF39/01/03/2024 16:19:50  Chq: 406184382032		60.00	40,909.25

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2024	UPI/DR/406184750602/VIRENDER /PYTM/**15434@PAYTM/OID20240//PTM46EDA89F392949CBA C7EA3AFC657443C/01/03/2024 16:32:22  Chq: 406184750602		40.00	40,869.25
01-03-2024	UPI/DR/406132960399/MD AFAZ/PYTM/**32629@PAYTM/O ID20240//PTMF8C211D91E9041 03B97AA69C315C4638/01/03/20 24 18:23:49  Chq: 406132960399		5.00	40,864.25
01-03-2024	UPI/DR/406133816756/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIDDC36E2744 F648D999F4B943BD7E8E72/01/ 03/2024 19:05:00  Chq: 406133816756		210.04	40,654.21
01-03-2024	UPI/DR/442737293216/RAJENDER /SBIN/**A2234@OKICICI/SENT FRO//PTMC79A1F81EA394A838 EED05C1D144B668/01/03/2024 19:25:15  Chq: 442737293216		110.00	40,544.21
01-03-2024	UPI/DR/406141601394/CHHABRA T/FDRL/**07451@FBPE/PAY TO C//PTMA15D41F7BF804C86A39 43438822D34FF/01/03/2024 20:27:10  Chq: 406141601394		2,800.00	37,744.21
01-03-2024	UPI/DR/442768527989/HALDIRAM /PYTM/**66315@PAYTM/OID30 132//PTM1406476C0AAA47198F A86CC80EAED4BF/01/03/2024 21:25:26  Chq: 442768527989		293.19	37,451.02
01-03-2024	UPI/DR/442768808570/HALDIRAM /PYTM/**66315@PAYTM/OID30 132//PTM2F7C1B8638C144B4B CFD93717E06D1A4/01/03/2024 21:34:00  Chq: 442768808570		193.20	37,257.82

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2024	UPI/DR/442838520038/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIFA46CFEBE9 184C35A5AE1BAAEB26D34F/02 /03/2024 08:21:52  Chq: 442838520038		200.67	37,057.15
02-03-2024	UPI/DR/406206738670/RAHUL KUM/PYTM/**90213@PAYTM/OI D20240//PTMDD3D65452D3846 D893559F49930A60F0/02/03/20 24 09:13:06  Chq: 406206738670		192.00	36,865.15
02-03-2024	UPI/DR/442817919343/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTMA24219FCB8144148BC E0653460ED278D/02/03/2024 13:35:19  Chq: 442817919343		100.00	36,765.15
02-03-2024	UPI/DR/406233700463/ROSHNI KU/HDFC/**04485@IBL/SENT FRO//PTM908A409172EB43A39 7934736FD12BDF8/02/03/2024 18:39:11  Chq: 406233700463		60.00	36,705.15
02-03-2024	UPI/DR/406241957207/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTMACD8200C1163450899 6DE6DC4615447F/02/03/2024 20:43:07  Chq: 406241957207		75.00	36,630.15
03-03-2024	UPI/DR/442911523344/RAHUL/P UNB/**44171@AXL/SENT FRO//PTM4FF9A1EB6B954540A 66EFA8F7B70F233/03/03/2024 12:01:16  Chq: 442911523344		282.00	36,348.15
03-03-2024	UPI/DR/406340573607/ZOMATO ME/HDFC/**PAYTM@HDFCBAN K/ZOMATO P//PTMF2DE539EEE144C74994 BB53E5E1CD8DD/03/03/2024 21:07:36  Chq: 406340573607		2,073.00	34,275.15

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2024	UPI/DR/442965204791/ADD MONEY/PYTM/**MONEY@PAY TM/OID20240//PTM634514E4C9 3545F68FCFA8D191BFB6CD/03 /03/2024 22:02:17  Chq: 442965204791		432.00	33,843.15
04-03-2024	UPI/DR/406412510318/RAJESH KU/PYTM/**27711@PAYTM/NA// PTM2A4B0B74CF814E51AE838 BC30DC41FDC/04/03/2024 10:00:16  Chq: 406412510318		210.00	33,633.15
04-03-2024	UPI/DR/406445822053/SUDHAM AYI/UTIB/**33202@AXISBANK/ NA//PTMB3D7ECA8966340A694 FF1D2656F0F11B/04/03/2024 20:41:24  Chq: 406445822053		45.00	33,588.15
04-03-2024	UPI/DR/406440077571/SHASHI PR/CNRB/**56527@PAYTM/NA/ /PTM1D79D357B4E947C798663 167777EF1C6/04/03/2024 22:11:53  Chq: 406440077571		100.00	33,488.15
05-03-2024	UPI/DR/406570790748/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIF372001D31 444570BEE7F9A0F85A81FB/05/ 03/2024 11:06:10  Chq: 406570790748		577.94	32,910.21
05-03-2024	UPI/DR/406568893388/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI65903C2621 EA4723BC46DB9B7CCCB1F0/0 5/03/2024 11:06:26  Chq: 406568893388		29.04	32,881.17
05-03-2024	UPI/DR/443153167004/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLI//PTMB2269D1EE9 EE411D80E79A288BD76FB3/05/ 03/2024 12:33:43  Chq: 443153167004		248.00	32,633.17

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2024	UPI/DR/443185100035/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIEE3774A21D A448DABF1EBD92C0321DE9/0 5/03/2024 13:37:10  Chq: 443185100035		259.94	32,373.23
05-03-2024	UPI/DR/406524957541/GEETAR AM /PYTM/**34355@PAYTM/OID20 240//PTM4485DE7A799D45E38 3A64F6C901BB749/05/03/2024 15:26:49  Chq: 406524957541		551.00	31,822.23
05-03-2024	UPI/DR/443194177387/SOMVEE R/PYTM/**72205@PAYTM/OID2 0240//PTM3BBB1DB699934EF2 BFBABF048D760CC0/05/03/202 4 17:43:57  Chq: 443194177387		210.00	31,612.23
05-03-2024	UPI/DR/443138929596/KASISH MG/UBIN/**53681@PAYTM/OID 20240//PTMB04340BC77F049C EA318213EC3E754C0/05/03/202 4 19:47:40  Chq: 443138929596		50.00	31,562.23
05-03-2024	UPI/DR/406549869200/ALISHER /FDRL/**94469@FBPE/PAY TO B//PTM31C9983BEB5B470D878 7CE6A6B1CF44A/05/03/2024 20:02:19  Chq: 406549869200		40.00	31,522.23
06-03-2024	UPI/DR/443250938460/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTM92094AFA05 084667B7BF74F938E66F1D/06/ 03/2024 12:27:33  Chq: 443250938460		518.00	31,004.23
06-03-2024	UPI/DR/443251130338/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTMD01F7BAFD 6D341AD92F736F73D8E72A0/0 6/03/2024 12:35:09  Chq: 443251130338		318.00	30,686.23

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2024	UPI/DR/443270261782/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI5B4E76A785 B24FCCBBD0C4DEFF45BA49/0 6/03/2024 12:55:39  Chq: 443270261782		459.91	30,226.32
06-03-2024	UPI/DR/406618950493/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIA98104A650 EE41ABBF5822E332C25BA/06 /03/2024 12:55:58  Chq: 406618950493		21.41	30,204.91
06-03-2024	UPI/DR/406630356516/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI8E23EAD044 B84A76AF4F471C29AAE33B/06/ 03/2024 14:43:32  Chq: 406630356516		171.34	30,033.57
06-03-2024	UPI/DR/406629072653/KUMAR SHU/PUNB/**61991@OKAXIS/U PI//ICIB2185DBF886048A0886C 4E2EA16A6028/06/03/2024 15:22:07  Chq: 406629072653		10,000.00	20,033.57
06-03-2024	ATM CASH-SINN1557- D33DEFENCECOLONYNEW DELHIDLIN-06/03/24 17:38:31/5305  Chq: 406617883905		1,500.00	18,533.57
06-03-2024	UPI/DR/443207573280/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICI88F2637E488 14504B7758E4507C260CC/06/0 3/2024 17:41:11  Chq: 443207573280		652.69	17,880.88
06-03-2024	UPI/DR/443227423446/TATA STAR/HDFC/**27177@HDFCBA NK/NA//PINELABPOSDQR41627 17720174296006994/06/03/2024 17:47:14  Chq: 443227423446		1,187.00	16,693.88
06-03-2024	NEFT CR-P24030611099254- DLXB0000996-AMRITA VISHWA VIDYAP-  Chq: 0	1,44,000.00		1,60,693.88

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2024	UPI/DR/443238388503/UBER INDI/HDFC/**RIDES@HDFCBA NK/UBERRIDE//ICIBAC833C57C FA4C2FAAB8BAF38406FCCA/0 6/03/2024 20:06:03  Chq: 443238388503		396.95	1,60,296.93
06-03-2024	UPI/DR/406654397403/OLACAB S/UTIB/**S.RZP@AXISBANK/PA YVIARA//ICI463229EB4D034969 89FD3611CCF87A55/06/03/2024 20:46:24  Chq: 406654397403		590.00	1,59,706.93
06-03-2024	UPI/DR/443260310189/ADD MONEY/PYTM/**MONEY@PAY TM/OIDZTBLLI//PTMAD768C38B 9E24B57B6E9206814F6C835/06 /03/2024 23:23:30  Chq: 443260310189		325.00	1,59,381.93
07-03-2024	UPI/DR/406766229158/ADD MONEY/PYTM/**MONEY@PAY TM/NA//PYTM403072475225815 6549/07/03/2024 17:18:41  Chq: 406766229158		175.00	1,59,206.93
07-03-2024	UPI/DR/406735246777/SATOSH KU/YESB/**52259@YBL/NA//PT M310D8ABB73444026A657DF5 468383353/07/03/2024 18:14:44  Chq: 406735246777		100.00	1,59,106.93
Closing Balance				1,59,106.93

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E-mail: bobangalore@rbi.org.in

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