

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 90682600006117 for the period 05-Sep-2023 to 04-Mar-2024

Customer Id	259047448	Branch Code	3009
Name	JACKSON JACOB ASHWIN	Branch Name	DELHI UCMS GTB
Phone	+919958455756	IFSC Code	CNRB0003009
Address	S O ASHOK KUMAR HOUSE NO 31 ROAD NO 3 CLC CHURCH ADARSH COLONY AYA NAGAR ARJUNGARH NEW DELHI DELHI	Address	GTB HOSPITAL COMPLEX, DILSHAD GARDEN, DELHI NCT OF DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,30,601.71
03-09-2023	UPI/DR/361285125273/SHARAD CH/PYTM/**19553@PAYTM/OID 20230//PTM8CBDB39E795F48A CA87BE2ADAFEDFB3C/03/09/2 023 22:05:46 Chq: 361285125273		280.00	1,30,321.71
03-09-2023	UPI/DR/361241723127/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJPB6F0F59AF3C144E2A5F0 B1B6D6FA3205/03/09/2023 23:37:26 Chq: 361241723127		422.00	1,29,899.71
03-09-2023	UPI/CR/361241884134/KRITIKA/ CNRB/**58707@PAYTM/NA//PT M27DBCF240B2443ABB519573 73AD9F5A3/03/09/2023 23:46:15 Chq: 361241884134	3,500.00		1,33,399.71
03-09-2023	UPI/DR/324650807772/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFEBFD45A83C204822 B1A798141880B4F1/03/09/2023 23:48:30 Chq: 324650807772		8,332.00	1,25,067.71

Date	Particulars	Deposits	Withdrawals	Balance
04-09-2023	UPI/DR/324713923287/JAI PRAK/KKBK/**06460@PAYTM/N A//PTM2D717B988F234570BCF A39E3878CD858/04/09/2023 10:32:31 Chq: 324713923287		200.00	1,24,867.71
04-09-2023	UPI/DR/324714810635/UMESH SI/YESB/**57821@YBL/NA//PT M21BD6D2D95E4415699389C5 9C6E197B7/04/09/2023 10:48:46 Chq: 324714810635		3.00	1,24,864.71
04-09-2023	UPI/DR/361378583576/BANI AGAR/PYTM/**19771@PAYTM/ OID20230//PTMBC9F2CDDE730 49EABD7B899E65CA2041/04/09 /2023 15:29:15 Chq: 361378583576		240.00	1,24,624.71
04-09-2023	UPI/DR/361343234013/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP8860F3AD9AE7421B83155 F1C92E1F152/04/09/2023 22:34:24 Chq: 361343234013		310.00	1,24,314.71
05-09-2023	UPI/DR/361403843503/MARGR ET J/HDFC/**10745@PAYTM/NA//P TM1294966855AA4CDD9A0FFE 4BC85810F9/05/09/2023 09:17:49 Chq: 361403843503		50,000.00	74,314.71
05-09-2023	UPI/DR/361419152618/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP4CB1B6ABF98D417FBFAA A4C07F473E0F/05/09/2023 13:29:25 Chq: 361419152618		908.00	73,406.71
05-09-2023	UPI/DR/361440719517/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV34DD5A8B31B074 70A838F760707/05/09/2023 23:12:01 Chq: 361440719517		814.00	72,592.71

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2023	UPI/CR/361440774992/JASPRE ET/CNRB/**55185@PAYTM/NA// PTMFE0367D628BA402FACAE5 9358F05ED3C/05/09/2023 23:14:00 Chq: 361440774992	400.00		72,992.71
06-09-2023	DEEPAK AUTOMOBILES NEW D ELHIDLIN-06/09/23 19:51:21/3123 Chq: 324919610518		1,100.00	71,892.71
06-09-2023	UPI/DR/324915193046/EXCITEL B/ICIC/**.PAYU@ICICI/UPI TRAN//ICIFCA033A32E624A8FB 223DD3BF567F899/06/09/2023 21:56:34 Chq: 324915193046		824.82	71,067.89
07-09-2023	UPI/DR/325015926112/KRISHA N/YESB/**17007@YBL/NA//PTM 036D151D8CA347D0A7EC9BDE 382E4F3D/07/09/2023 11:26:01 Chq: 325015926112		20.00	71,047.89
07-09-2023	UPI/DR/361626944282/DELHI ELE/INDB/**52923@INDUS/NA// PTM14D574369F2B420AA4F85 E2D3732A369/07/09/2023 16:54:28 Chq: 361626944282		1,950.00	69,097.89
07-09-2023	UPI/DR/361627606051/GOBIND SI/KKBK/**ATWAL@PAYTM/NA/ /PTM66C75265F0934BADA8422 2DB03A4F994/07/09/2023 17:04:11 Chq: 361627606051		2,500.00	66,597.89
07-09-2023	UPI/DR/361643939813/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP790A2E6AE20C488DBD51 21D8DB4007E2/07/09/2023 22:30:39 Chq: 361643939813		569.00	66,028.89
07-09-2023	UPI/DR/361644060261/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM D39732EBA7694674A52787495 64C8348/07/09/2023 22:33:44 Chq: 361644060261		181.00	65,847.89

Date	Particulars	Deposits	Withdrawals	Balance
08-09-2023	UPI/DR/361705076499/PARSHANT /UBIN/**SHANT@IBL/SENT FRO//PTM994099CEE77B403DB2266A168A6958DD/08/09/2023 09:23:23 Chq: 361705076499		750.00	65,097.89
09-09-2023	UPI/DR/325202675939/PANKAJ KU/PYTM/**03127@PAYTM/NA//PTM1531833EA6AA4A149CA81B26D6ECD233/09/09/2023 01:44:09 Chq: 325202675939		130.00	64,967.89
09-09-2023	UPI/DR/325203130132/SOHAN/YESB/**12227@YBL/NA//PTMD 9489D49119948E19C5A819B316550A2/09/09/2023 02:58:42 Chq: 325203130132		20.00	64,947.89
09-09-2023	UPI/DR/325206000804/VINOD KUM/CNRB/**59828@PAYTM/NA//PTM89D74F9C4E49450BAF1B92EDB6595500/09/09/2023 07:12:44 Chq: 325206000804		80.00	64,867.89
09-09-2023	UPI/DR/325214465302/JAI PRAK/KKBK/**06460@PAYTM/NA//PTMB0B42EA9C430428EBC C0763414C61960/09/09/2023 10:45:08 Chq: 325214465302		270.00	64,597.89
09-09-2023	UPI/DR/325217083058/KRISHAN/YESB/**17007@YBL/NA//PTM A379A8DE4E7445AB82B87D97B41CB686/09/09/2023 11:26:41 Chq: 325217083058		10.00	64,587.89
09-09-2023	UPI/DR/361815157057/DEEPAK AUT/PPIW/**WQ88Y@MBK/NA//PTM487BDD050BDF42F49FC77 03824AE5394/09/09/2023 13:24:39 Chq: 361815157057		800.00	63,787.89
10-09-2023	UPI/DR/325312410037/INDIAN CL/ICIC/**.ICCL@ICICI/NA//PTM C02EA67481694DF299115E1A5B0BB51F/10/09/2023 11:01:44 Chq: 325312410037		6,000.00	57,787.89

Date	Particulars	Deposits	Withdrawals	Balance
10-09-2023	UPI/REV/325312410037/JACKSON J/CNRB/**55756@PAYTM/NA//PTM TMC02EA67481694DF299115E1 A5B0BB51F/10/09/2023 11:01:44 Chq: 325312410037		-6,000.00	63,787.89
10-09-2023	UPI/DR/325312477493/JACKSON J/PYTM/**9958455756/NA//PTM AC259BB67D464AB384463EEE 1765299C/10/09/2023 11:02:43 Chq: 325312477493		6,000.00	57,787.89
10-09-2023	ATM CASH-ADLN0270- +UBIDILSHADGARDENNEWDE LHIDLIN-10/09/23 13:06:40/3123 Chq: 325313029034		4,000.00	53,787.89
10-09-2023	UPI/DR/361929619272/GAURAV JO/BARB/**67975@PAYTM/NA// PTM6D182E5F75AE47838FA1F C5D5AF58BFB/10/09/2023 17:47:25 Chq: 361929619272		8,000.00	45,787.89
10-09-2023	UPI/DR/325346147716/GAURAV JO/BARB/**67975@PAYTM/NA// PTM027E25650DF14D9F8696E EBB588F3E78/10/09/2023 20:32:44 Chq: 325346147716		8,900.00	36,887.89
10-09-2023	UPI/DR/325347793841/NISHA RANI/YESB/**97117@YBL/NA// PTM522274CBB24B43E7AA448 E59B21CFF52/10/09/2023 20:53:16 Chq: 325347793841		90.00	36,797.89
11-09-2023	UPI/DR/362034274803/DEEPAK AUT/PPIW/**CLV03@MBK/NA// PTM60BACCEA85D247DDB80B 313A33B7DC14/11/09/2023 19:19:27 Chq: 362034274803		900.00	35,897.89
12-09-2023	UPI/DR/325532985777/FUTURE GE/ICIC/**.PAYU@ICICI/UPI TRAN//ICIAA899A71FDA144208 3DD67452DBA70A6/12/09/2023 18:27:17 Chq: 325532985777		5,594.00	30,303.89

Date	Particulars	Deposits	Withdrawals	Balance
13-09-2023	UPI/DR/325653833781/NATIONAL /PYTM/**12428@PAYTM/OID20 230//PTMF19C52926A454FB193 EFFF9B5BE3C906/13/09/2023 11:35:30 Chq: 325653833781		900.00	29,403.89
14-09-2023	UPI/DR/325700875246/NISHA RANI/YESB/**97117@YBL/NA// PTM05FF720D0B104949B530E0 54771D8B5D/14/09/2023 07:41:50 Chq: 325700875246		38.00	29,365.89
14-09-2023	UPI/DR/325730092105/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP19680344B8B4432991BCE F133044F6FC/14/09/2023 18:29:14 Chq: 325730092105		415.00	28,950.89
14-09-2023	UPI/DR/362340887868/ABHISH EK/YESB/**31047@YESBANKL TD/PAY TO B//PTMD15978E820E24A2D85B 7B360087109DD/14/09/2023 22:57:12 Chq: 362340887868		834.00	28,116.89
15-09-2023	UPI/DR/325864188596/TITAN EYE/PYTM/**52425@PAYTM/OI D21953//PTM1C2F9C1A989949 79B6E3AB46ED53A9F2/15/09/2 023 16:25:00 Chq: 325864188596		5,000.00	23,116.89
15-09-2023	UPI/DR/362426610356/TITAN COM/YESB/**52071@YESBANK LTD/PAY TO T//PTM04CA157BF6244D1DB4A 3E67AAFF2B853/15/09/2023 16:26:21 Chq: 362426610356		349.00	22,767.89
16-09-2023	UPI/DR/362524137716/ASHISH J/YESB/**20013@PAYTM/NA//P TM31D327932C9541519D0BC0 6FAB5E84DC/16/09/2023 16:28:13 Chq: 362524137716		340.00	22,427.89

Date	Particulars	Deposits	Withdrawals	Balance
16-09-2023	UPI/DR/362529533095/NISHA RANI/YESB/**97117@YBL/NA// PTM33EE0B789CCD41DEA03F A9A7C0E4707D/16/09/2023 17:45:16 Chq: 362529533095		100.00	22,327.89
16-09-2023	UPI/DR/362540793205/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP4D682402B2DA4423B9B0E 329CA962184/16/09/2023 21:41:35 Chq: 362540793205		725.00	21,602.89
16-09-2023	UPI/CR/362541027387/JASPRE ET/CNRB/**55185@PAYTM/NA// PTM5809CB3073CC45E98FF45 BCF1BE34590/16/09/2023 21:45:26 Chq: 362541027387	725.00		22,327.89
17-09-2023	UPI/DR/326051236290/CHADHA SE/PYTM/**45194@PAYTM/OID 20230//PTM3F0E20DA9D02449 FA07FAB1560CDDA7C/17/09/20 23 07:01:12 Chq: 326051236290		700.00	21,627.89
18-09-2023	UPI/DR/326114306409/JAI PRAK/KKBK/**06460@PAYTM/N A//PTMA743C3A51AAE4EE2985 DF95C7F242613/18/09/2023 10:02:18 Chq: 326114306409		20.00	21,607.89
18-09-2023	UPI/DR/362745472147/NISHA RANI/YESB/**97117@YBL/NA// PTM56BBF204A3A04A91BA360 3E80A95109E/18/09/2023 21:59:34 Chq: 362745472147		110.00	21,497.89
19-09-2023	UPI/DR/326265263017/AIRTEL/ PYTM/**R7673@PAYTM/OID219 96//PTM0F16B01DF34D4C5FB8 B98AF21EF6FE2D/19/09/2023 16:48:46 Chq: 326265263017		156.50	21,341.39

Date	Particulars	Deposits	Withdrawals	Balance
19-09-2023	UPI/DR/362824833604/PANKAJ SI/PUNB/**14627@PAYTM/NA// PTM46379F851348443C92ED7B 99CF01B6B2/19/09/2023 17:00:53 Chq: 362824833604		600.00	20,741.39
20-09-2023	UPI/DR/362915873568/VIJAY KU/SBIN/**74560@PAYTM/NA// PTM446EFC9406A46C781AAC 0D9AA889BD9/20/09/2023 13:21:44 Chq: 362915873568		500.00	20,241.39
20-09-2023	UPI/DR/362965315747/PAWAN/ PYTM/**XK0BT@PAYTM/OID20 230//PTM1B384361C1FD4BD9A B0201028F0431B3/20/09/2023 21:31:08 Chq: 362965315747		150.00	20,091.39
21-09-2023	UPI/DR/363022138159/DEEPAK AUT/PPIW/**WQ88Y@MBK/NA// PTMB0610C2F7523428BAE10C CB352B35BEE/21/09/2023 16:50:34 Chq: 363022138159		900.00	19,191.39
21-09-2023	UPI/DR/326432780249/FAROOQ /YESB/**65759@YBL/NA//PTM9 AEBB746C687430D9EAC2D59A 978E3DE/21/09/2023 18:58:15 Chq: 326432780249		40.00	19,151.39
21-09-2023	UPI/DR/326441059508/KHAN JUIC/UTIB/**80736@OKBIZAXIS /NA//PTM0693BF02FC144152AF B9C2A22EB3AEFA/21/09/2023 20:24:26 Chq: 326441059508		40.00	19,111.39
23-09-2023	UPI/DR/326619002868/KRISHA N/YESB/**17007@YBL/NA//PTM 9F85B212831D4F2E899734A2D B6DF41E/23/09/2023 10:56:27 Chq: 326619002868		90.00	19,021.39
23-09-2023	UPI/DR/363259858309/ADD MONEY/PYTM/**MONEY@PAY TM/OID22020//PTM482ABFE5D F924732AB6D7ACDD71D37A1/2 3/09/2023 13:54:50 Chq: 363259858309		1,000.00	18,021.39

Date	Particulars	Deposits	Withdrawals	Balance
23-09-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		62.00	17,959.39
23-09-2023	DEEPAK AUTOMOBILES NEW DELHI ELHIDLIN-23/09/23 19:51:43/3123 Chq: 326619432056		1,100.00	16,859.39
23-09-2023	UPI/DR/326641589250/SANEF AHM/YESB/**34088@YBL/NA//P TMC140ED7DE9A54842A7CD3 ABFFCB8A70/23/09/2023 20:45:36 Chq: 326641589250		50.00	16,809.39
23-09-2023	UPI/DR/326641681215/AJAY DAS/YESB/**65136@YBL/NA//P TMEC7982A2372947CE8735C9 F2A9890F5F/23/09/2023 20:46:50 Chq: 326641681215		80.00	16,729.39
24-09-2023	UPI/DR/363341916962/AJAY DAS/YESB/**65136@YBL/NA//P TMD9E694B72E504807BC6996 8D4B1CA4D1/24/09/2023 22:08:49 Chq: 363341916962		90.00	16,639.39
24-09-2023	UPI/DR/363343262131/SANEF AHM/YESB/**34088@YBL/NA//P TM0145CDE740E7459F83CB9D 0041F1233A/24/09/2023 22:42:49 Chq: 363343262131		50.00	16,589.39
26-09-2023	UPI/DR/363507639848/PARSHANT /UBIN/**SHANT@IBL/SENT FRO//PTM2003B22D69B6479BB 57E4AE421D22646/26/09/2023 09:17:06 Chq: 363507639848		750.00	15,839.39
26-09-2023	UPI/DR/363541636236/IGL NAND/YESB/**46148@YBL/NA//PTMEA0A856FA079438093AE5 9F2BB40E688/26/09/2023 22:34:04 Chq: 363541636236		515.00	15,324.39

Date	Particulars	Deposits	Withdrawals	Balance
26-09-2023	UPI/DR/363543645854/VISHNU DAT/YESB/**15785@YBL/NA//P TMC5F5FBD5BEB7545F38DF1C 8CA050B2168/26/09/2023 23:56:03 Chq: 363543645854		60.00	15,264.39
27-09-2023	UPI/DR/363619923875/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3FD64BD1DB8F44 3A0AE746D227F/27/09/2023 13:58:40 Chq: 363619923875		966.00	14,298.39
27-09-2023	UPI/DR/363642992707/DEEPAK AUT/PPIW/**14CKG@MBK/NA//P TME6B724C0FE0B461D860E56 EA347622D9/27/09/2023 21:12:40 Chq: 363642992707		600.00	13,698.39
28-09-2023	UPI/CR/327115700656/MARGR ET J/HDFC/**10745@PAYTM/NA//P TM7DE8D28BBD2548769009B9 BD930A560A/28/09/2023 11:28:49 Chq: 327115700656	2,000.00		15,698.39
28-09-2023	UPI/DR/363717704493/JACKSO N J/PYTM/**9958455756/NA//PTM 2A6C98486A7541A28C8FBF738 0285C2A/28/09/2023 12:01:25 Chq: 363717704493		2,000.00	13,698.39
28-09-2023	UPI/DR/327127393708/SANEF AHM/YESB/**34088@YBL/NA//P TM4F93AEB812744F4FBF2F4A CB1EDCE687/28/09/2023 14:28:44 Chq: 327127393708		100.00	13,598.39
28-09-2023	UPI/DR/327127501025/AJAY DAS/YESB/**65136@YBL/NA//P TM55C51C3CD18C4C53968E1D 6858411DCD/28/09/2023 14:30:34 Chq: 327127501025		365.00	13,233.39

Date	Particulars	Deposits	Withdrawals	Balance
28-09-2023	UPI/DR/363720103349/DINESH/ PYTM/**94042@YBL/SENT FRO//PTM63590EA86F7045088 1F353ECCB03F783/28/09/2023 17:59:48 Chq: 363720103349		60.00	13,173.39
28-09-2023	UPI/DR/327130376601/SUMIT KUM/PYTM/**KRISH@PAYTM/N A//PTMFCC1C69977E04D61B72 57A62094B6A8D/28/09/2023 18:03:14 Chq: 327130376601		60.00	13,113.39
28-09-2023	DRIVEWELLSERVICESTATDEL HIDEIN-28/09/23 21:20:10/3123 Chq: 327121019486		800.00	12,313.39
28-09-2023	UPI/DR/363749367732/JACKSO N J/PYTM/**9958455756/NA//PTM 62AE964B9F1D4C239C35FC6F E4ED3E75/28/09/2023 21:49:42 Chq: 363749367732		100.00	12,213.39
29-09-2023	UPI/DR/363802200972/PARSHA NT /UBIN/**SHANT@IBL/SENT FRO//PTMF3682D57CE2B4A549 D3C23FB694EF6A2/29/09/2023 09:24:22 Chq: 363802200972		750.00	11,463.39
29-09-2023	UPI/DR/327235962430/HEMANT SO/PYTM/**9654783433/NA//PT M6BEBA69AD7D5462AB3CBD7 2EDF9A51D7/29/09/2023 18:19:22 Chq: 327235962430		3,000.00	8,463.39
29-09-2023	UPI/DR/327237286696/HEMANT SO/UBIN/**83433@PAYTM/NA// PTMDEE9380716DA416FA3FF5 E2802CD24AC/29/09/2023 18:32:46 Chq: 327237286696		2,000.00	6,463.39
30-09-2023	NEFT CR-RBI2732300813362- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,05,965.00		1,12,428.39

Date	Particulars	Deposits	Withdrawals	Balance
30-09-2023	UPI/DR/363961065506/RAJDHANI /PYTM/**03309@PAYTM/OID20230//PTM6C08F83090F8410996446D249FFD9489/30/09/2023 20:14:14 Chq: 363961065506		1,100.00	1,11,328.39
02-10-2023	UPI/DR/327559054095/BSES RAJD/PYTM/**TMBBP@PAYTM/OID22094//PTM3B3EA6A980B340348D6B23E2253A4899/02/10/2023 01:18:27 Chq: 327559054095		1,420.00	1,09,908.39
02-10-2023	UPI/CR/327515891746/MARGRET J/HDFC/**10745@PAYTM/NA//PTMA788651181BC4C429793FF43BB99F804/02/10/2023 11:41:24 Chq: 327515891746	3,000.00		1,12,908.39
02-10-2023	ECS BAJAJFINANCE LTD Chq:		3,618.00	1,09,290.39
02-10-2023	UPI/DR/327526511449/ISHITA CR/ICIC/**9.RZP@ICICI/PAYVIA RA//PTM690B8B9FB4C14195A98D096C2F6E01AE/02/10/2023 14:09:13 Chq: 327526511449		6,782.00	1,02,508.39
02-10-2023	UPI/DR/364150396554/ADITYA BI/PYTM/**51047@PAYTM/OID2095//PTM32ED958CE83E4FA0AECD7B6B57FDE2B6/02/10/2023 14:11:17 Chq: 364150396554		4,330.95	98,177.44
02-10-2023	UPI/DR/327520424742/BAJAJ FIN/HDFC/**.PAYU@HDFCBANK/UPI TRAN//HDF763C1ED7304A480980D58EBFBE13EB47/02/10/2023 14:32:23 Chq: 327520424742		3,455.00	94,722.44
03-10-2023	ATM CASH-01588619-CANARABANKNEWDELHIDLIN-03/10/23 16:11:08/3123 Chq: 7764		1,000.00	93,722.44

Date	Particulars	Deposits	Withdrawals	Balance
04-10-2023	UPI/DR/364371130040/RADHA PHA/PYTM/**00140@PAYTM/OI D20231//PTMCBC2619D812E4F B7B5A639E080FD5B3C/04/10/2 023 14:31:54 Chq: 364371130040		312.00	93,410.44
04-10-2023	UPI/DR/327728262391/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP72F80BB9B24E47D6B033E B6B2D15B620/04/10/2023 14:48:45 Chq: 327728262391		223.00	93,187.44
04-10-2023	UPI/DR/327761276761/MANISH LU/PYTM/**24401@PAYTM/OID 20231//PTM81E2F0DB729F43E6 AAC02B6746C402B0/04/10/2023 19:04:50 Chq: 327761276761		2,200.00	90,987.44
04-10-2023	UPI/DR/327761975942/EVERGR EEN/PYTM/**42858@PAYTM/OI D20231//PTMBFA6FE1772A14D 1098D4616886096563/04/10/202 3 19:19:47 Chq: 327761975942		800.00	90,187.44
04-10-2023	UPI/DR/364333259436/SHAOLI N/PYTM/**52918@PAYTM/OID2 0231//PTMD186E2A6BDF445DA 9208B8A2AD4F9F7A/04/10/2023 19:53:40 Chq: 364333259436		490.00	89,697.44
05-10-2023	UPI/DR/327887228265/RITESH AG/PYTM/**19933@PAYTM/OID 20231//PTM53533744F2BA4B69 B0F77E28807A8306/05/10/2023 17:01:07 Chq: 327887228265		30.00	89,667.44
05-10-2023	UPI/DR/364428190649/RAJA KUMA/CNRB/**18590@PAYTM/ NA//PTM9EE12D92135447C9BD FF6AD3B52D8330/05/10/2023 17:23:24 Chq: 364428190649		6,000.00	83,667.44

Date	Particulars	Deposits	Withdrawals	Balance
06-10-2023	UPI/DR/364510628792/EXCITEL B/ICIC/**DBAND@ICICI/2164264 745//PTM9512ECEE68B468E8 F41E15CB99B9B71/06/10/2023 12:42:46 Chq: 364510628792		824.82	82,842.62
06-10-2023	UPI/DR/364578397736/RITESH AG/PYTM/**19933@PAYTM/OID 20231//PTM4C926B43140441E4 98AB9F1FADA03DF8/06/10/202 3 16:11:30 Chq: 364578397736		60.00	82,782.62
06-10-2023	UPI/DR/364526128535/NEW FRIEN/PYTM/**30345@PAYTM/ OID20231//PTMB660599179FD4 349A647ACB86047BACC/06/10/ 2023 16:39:05 Chq: 364526128535		600.00	82,182.62
06-10-2023	UPI/DR/327986053624/RITESH AG/PYTM/**19933@PAYTM/OID 20231//PTME3BE4E26F9B84DE E99C21ABD64262243/06/10/202 3 19:09:16 Chq: 327986053624		100.00	82,082.62
07-10-2023	UPI/DR/328054483441/JIO/PYT M/**44070@PAYTM/OID22126// PTM3D2F638CFC164BD8A39A2 B77E32D513C/07/10/2023 11:56:35 Chq: 328054483441		240.10	81,842.52
07-10-2023	ATM CASH-01588619- CANARABANKNEWDELHIDLIN- 07/10/23 15:22:11/3123 Chq: 7856		3,000.00	78,842.52
07-10-2023	UPI/DR/364629223585/MOHAM MAD /CNRB/**97753@PAYTM/NA//PT M737AAB546E85409BB0279E66 34FC4DD9/07/10/2023 16:53:37 Chq: 364629223585		400.00	78,442.52

Date	Particulars	Deposits	Withdrawals	Balance
07-10-2023	UPI/DR/364632370159/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP24181F22D61546DB8D815 729D8C144E1/07/10/2023 19:11:13 Chq: 364632370159		338.00	78,104.52
07-10-2023	UPI/DR/328069300801/LIFE INSU/PYTM/**18993@PAYTM/O ID22123//PTMA734229E0A1B48 A797F184F719D4DED2/07/10/2 023 19:20:47 Chq: 328069300801		24,368.22	53,736.30
08-10-2023	UPI/DR/328111078155/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJPD5C12E1159D24D47A800 B75DD48D4A34/08/10/2023 11:36:51 Chq: 328111078155		585.00	53,151.30
08-10-2023	UPI/DR/328180452325/THE NEW S/PYTM/**42809@PAYTM/OID2 0231//PTM733F27FBD0044AAC 92706FE4456DF319/08/10/2023 17:46:51 Chq: 328180452325		175.00	52,976.30
08-10-2023	UPI/DR/364738980261/MR RAKESH/PYTM/**54052@PAYT M/OID20231//PTMEFA2F2F7688 14BB88D2C5C1AF0B8FCDF/08/ 10/2023 19:22:37 Chq: 364738980261		35.00	52,941.30
08-10-2023	UPI/DR/364765458300/NATION AL /PYTM/**12428@PAYTM/OID20 231//PTMA41C1B04B15749A3B CCF90A8D67872B0/08/10/2023 20:03:56 Chq: 364765458300		900.00	52,041.30
08-10-2023	UPI/DR/364745302279/GULAB SI/SBIN/**88375@PAYTM/NA//P TM4867F45BF9BC453580819D EE4E2BB44F/08/10/2023 23:10:47 Chq: 364745302279		1,000.00	51,041.30

Date	Particulars	Deposits	Withdrawals	Balance
09-10-2023	UPI/DR/364826696011/PAWAN MAN/PYTM/**50525@YBL/SENT FRO//PTM41D2E604849847FE9 8A9C38811284962/09/10/2023 17:18:24 Chq: 364826696011		35.00	51,006.30
09-10-2023	UPI/DR/328261359870/BUDH SING/PYTM/**WVYSL@PAYTM/ OID20231//PTMFB5B6A5016C5 42DDB923535D42995046/09/10/ 2023 17:35:10 Chq: 328261359870		900.00	50,106.30
09-10-2023	UPI/DR/328284650414/RAKESH KU/PYTM/**20726@PAYTM/OID 20231//PTMFCD659F438334FF A97643D4D5C12E3BD/09/10/20 23 18:14:44 Chq: 328284650414		240.00	49,866.30
09-10-2023	UPI/DR/328262923781/SURESH PR/PYTM/**80885@PAYTM/OID 20231//PTMECB1C1BC43F147D 5874AF5AE478126C5/09/10/202 3 18:17:12 Chq: 328262923781		160.00	49,706.30
09-10-2023	UPI/DR/364844916253/JACKSO N J/PYTM/**9958455756/NA//PTM 6F38E2EEF8144D2691F8932FC 73B2E96/09/10/2023 22:33:26 Chq: 364844916253		7,000.00	42,706.30
10-10-2023	UPI/CR/328300840793/MARGR ET J/HDFC/**10745@PAYTM/NA//P TMA11D86F711064B5B8B8CBA E1454018B8/10/10/2023 06:34:13 Chq: 328300840793	6,000.00		48,706.30
10-10-2023	UPI/DR/364905799401/JACKSO N J/HDFC/**100668337341/NA//PT MFDDEB48E5ADF484A88D12C CE77267713/10/10/2023 09:07:37 Chq: 364905799401		1.00	48,705.30

Date	Particulars	Deposits	Withdrawals	Balance
10-10-2023	UPI/DR/364905993030/PARSHANT /HDFC/**SHANT@YBL/SENT FRO//PTM6382C9B2AB184DB6 B29574D4E5FB3C4D/10/10/2023 09:11:13 Chq: 364905993030		750.00	47,955.30
10-10-2023	UPI/DR/328358696971/TPDDL ELE/PYTM/**TMBBP@PAYTM/OID22168//PTMBAD5AAE79F5D4 A6F8163F993B3719C34/10/10/2023 09:13:00 Chq: 328358696971		1,200.00	46,755.30
10-10-2023	UPI/DR/364906964722/JACKSON J/HDFC/**100668337341/NA//PTMA5CBE3E4D2B14DD3B0BBF0 98D7EDF7CC/10/10/2023 09:28:53 Chq: 364906964722		1.00	46,754.30
10-10-2023	UPI/DR/328319356342/JACKSON J/HDFC/**100668337341/NA//PTM6D8A6462ED144424AD753CB FD2BD7590/10/10/2023 10:10:32 Chq: 328319356342		10,000.00	36,754.30
10-10-2023	UPI/DR/364958154371/NISHANT B/PYTM/**52798@PAYTM/OID2 0231//PTMA6B417DCC3B14702 A6D5F7127A625EC5/10/10/2023 14:19:45 Chq: 364958154371		150.00	36,604.30
10-10-2023	UPI/DR/364934322291/KRISHAN/YESB/**88200@YBL/NA//PTM 93F02FEBBC2CF47AFAACD588A 5ED93FC0/10/10/2023 19:58:47 Chq: 364934322291		40.00	36,564.30
11-10-2023	UPI/DR/365028996105/AJAY DAS/YESB/**65136@YBL/NA//PTMF9B87C5D6A894C1C8B9DD 766AF65035F/11/10/2023 17:15:54 Chq: 365028996105		160.00	36,404.30

Date	Particulars	Deposits	Withdrawals	Balance
11-10-2023	UPI/DR/365029094473/AJAY DAS/YESB/**65136@YBL/NA//P TMA2AAF42EA9BF41EB90ED6 AF48227C5DD/11/10/2023 17:17:12 Chq: 365029094473		50.00	36,354.30
11-10-2023	UPI/DR/365062499766/NATION AL /PYTM/**12428@PAYTM/OID20 231//PTM44A53B5C9D464C5CA E6CEBE56557B51D/11/10/2023 20:05:22 Chq: 365062499766		900.00	35,454.30
12-10-2023	UPI/DR/328555229957/AIRTEL/ PYTM/**R7673@PAYTM/OID221 64//PTME7430D59682E4D46A6 9E1DD428CF9933/12/10/2023 10:12:28 Chq: 328555229957		156.50	35,297.80
13-10-2023	UPI/DR/365209565298/GULAB SI/SBIN/**88375@PAYTM/NA//P TMA3B9322B2E2045E987B879F 37EF0CCA8/13/10/2023 09:39:28 Chq: 365209565298		2,000.00	33,297.80
13-10-2023	UPI/DR/365249707152/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV38B13A3565AD44 D26AAB8B332AF/13/10/2023 22:53:00 Chq: 365249707152		828.00	32,469.80
14-10-2023	UPI/DR/328789760779/CHANDE R K/PYTM/**75781@PAYTM/OID2 0231//PTMB54742C4DDD447C4 9A880B07BA8BB9B2/14/10/2023 17:03:30 Chq: 328789760779		690.00	31,779.80
14-10-2023	UPI/DR/365345013539/AJAY DAS/YESB/**65136@YBL/NA//P TM38BF8E6D693344F69F144BF 0B9D3D957/14/10/2023 22:53:47 Chq: 365345013539		470.00	31,309.80

Date	Particulars	Deposits	Withdrawals	Balance
15-10-2023	UPI/DR/328838087160/KRISHA N/YESB/**88200@YBL/NA//PTM A03D61B59F6342DFA8A497F59 7F25958/15/10/2023 18:29:55 Chq: 328838087160		50.00	31,259.80
16-10-2023	UPI/DR/365540637355/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV31D1742F1CB6F4 9338D3F91203D/16/10/2023 23:46:22 Chq: 365540637355		863.00	30,396.80
17-10-2023	UPI/DR/365645076201/AJAY DAS/YESB/**65136@YBL/NA//P TMF0DEEC8BF9DF4C5DB6A72 33E74527424/17/10/2023 21:54:43 Chq: 365645076201		100.00	30,296.80
17-10-2023	UPI/DR/365646846582/AJAY DAS/YESB/**65136@YBL/NA//P TMFEC6B51F74BE455F9F0E86 E869636613/17/10/2023 22:32:01 Chq: 365646846582		160.00	30,136.80
18-10-2023	UPI/DR/365747244179/MANOJ TAN/PYTM/**67810@YBL/SENT FRO//PTM7423A91AC1E94AC9 AF924A65BBFC1E86/18/10/202 3 23:12:09 Chq: 365747244179		60.00	30,076.80
18-10-2023	UPI/DR/365747726387/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP1DAC26A638AA4F1DB045 199B0C59B3E6/18/10/2023 23:32:26 Chq: 365747726387		674.00	29,402.80
18-10-2023	UPI/DR/365747947417/MRS SHAIL/SBIN/**000040116686057 /NA//PTMC612AB88E6FE473AB 7345FCCA9890BED/18/10/2023 23:43:58 Chq: 365747947417		23,000.00	6,402.80

Date	Particulars	Deposits	Withdrawals	Balance
19-10-2023	UPI/DR/365867402905/CHADHA SE/PYTM/**45194@PAYTM/OID 20231//PTMF6FDC1EA5242430 0A47E20A16E0A9983/19/10/202 3 20:14:22 Chq: 365867402905		900.00	5,502.80
20-10-2023	UPI/DR/365905425072/PARSHA NT /HDFC/**SHANT@YBL/SENT FRO//PTM327ABC3091044D199 C5783CD53153FD3/20/10/2023 09:05:02 Chq: 365905425072		750.00	4,752.80
21-10-2023	UPI/DR/366023857165/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP3644AE574E0E476CAD116 4F7E186565B/21/10/2023 16:15:14 Chq: 366023857165		752.00	4,000.80
21-10-2023	UPI/CR/366026204965/HEMANT SO/UBIN/**83433@PAYTM/NA// PTM734E4335A0F44F72A429D BC22F42462D/21/10/2023 16:50:23 Chq: 366026204965	5,000.00		9,000.80
22-10-2023	UPI/DR/329513299586/URBAN COM/UTIB/**Y.RZP@AXISBANK /PAYMENT //PTM48E1BED33CE54EB486E7 681DF147EACE/22/10/2023 11:32:29 Chq: 329513299586		288.00	8,712.80
22-10-2023	UPI/DR/366137037664/VISHNU DAT/YESB/**22861@YBL/NA//P TM85229CC98E8645C7B50595 B7DFE51534/22/10/2023 19:12:36 Chq: 366137037664		360.00	8,352.80
23-10-2023	K067KFCDTCCITYCENTEGURG AONHRIN-23/10/23 13:43:11/3123 Chq: 329613686425		989.80	7,363.00

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2023	UPI/DR/366239011833/MOHD ABR/YESB/**55047@YBL/NA//P TMBF39A83BBBE341499D9BCA 92148E0559/23/10/2023 19:02:56 Chq: 366239011833		30.00	7,333.00
23-10-2023	UPI/DR/366231692641/SHIVAM FA/PYTM/**39019@PAYTM/OID 20231//PTM9D9AE2351F48489C 8EDC4EC54A778939/23/10/202 3 19:33:49 Chq: 366231692641		680.00	6,653.00
23-10-2023	NEFT CR-SBIC300199565063- SBIN0004266-PAO XV GNCT NEW DELHI--/URGENT/SALARY ARREAR PAYMENT Chq: 0	43,976.00		50,629.00
23-10-2023	UPI/DR/366262763427/BSES RAJD/PYTM/**TMBBP@PAYTM/ OID22255//PTM787DFC426EF2 4163A936A4A8ABBB41C7/23/10 /2023 22:09:18 Chq: 366262763427		840.00	49,789.00
23-10-2023	UPI/DR/366242255645/JACKSO N J/HDFC/**100668337341/NA//PT M67AFB71F1849479D94A01F17 239CE2A0/23/10/2023 22:10:10 Chq: 366242255645		3,000.00	46,789.00
23-10-2023	UPI/DR/366244215172/SANDOZ RE/YESB/**29534@YESBANKL TD/PAY TO S//PTM102F3229416E4B06A202 15B183971A4D/23/10/2023 23:02:48 Chq: 366244215172		1,148.00	45,641.00
24-10-2023	UPI/DR/329755085963/CHADHA SE/PYTM/**45194@PAYTM/OID 20231//PTMF574C924811C461F 94D6B18C390CE856/24/10/2023 01:33:31 Chq: 329755085963		900.00	44,741.00

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2023	UPI/DR/366302210783/JACKSON J/HDFC/**100668337341/NA//PT M49B22C79576743A9B14B3A03 F0BEB271/24/10/2023 09:00:29 Chq: 366302210783		20,000.00	24,741.00
24-10-2023	UPI/DR/329716417016/AJAY DAS/YESB/**65136@YBL/NA//P TMAB1C21CD3DB04BFC9C95E 4BAE9658B11/24/10/2023 10:24:06 Chq: 329716417016		70.00	24,671.00
24-10-2023	UPI/DR/329762941916/PAWAN/ PYTM/**35870@PAYTM/OID202 31//PTMEEF157B8F77A44AFB0 7336A9571D53B8/24/10/2023 18:22:46 Chq: 329762941916		70.00	24,601.00
25-10-2023	UPI/DR/329806783028/JACKSON J/PYTM/**9958455756/NA//PTM 33C547F8C968453F9E1EAE1F2 D235586/25/10/2023 00:47:10 Chq: 329806783028		3,000.00	21,601.00
25-10-2023	UPI/DR/366424379899/JACKSON J/PYTM/**9958455756/NA//PTM 9329F36DDB0C439295E6F3425 7184764/25/10/2023 17:43:25 Chq: 366424379899		2,000.00	19,601.00
25-10-2023	UPI/DR/366460710228/NATIONAL /PYTM/**12428@PAYTM/OID20 231//PTMD3CAA8161AF54A6EA BB3AD70E266843E/25/10/2023 22:22:15 Chq: 366460710228		900.00	18,701.00
26-10-2023	UPI/DR/329908446554/JASPRE ET/CNRB/**55185@PAYTM/NA// PTMEAC040B0B6F04D3F9D181 F0A73EAF0F8/26/10/2023 00:01:46 Chq: 329908446554		500.00	18,201.00

Date	Particulars	Deposits	Withdrawals	Balance
26-10-2023	UPI/DR/329926963539/GOOGLE IN/UTIB/**STORE@AXISBANK/ SOLD BY //AXIB671B7A160A345EEBD46B FBF15594BC1/26/10/2023 00:15:20 Chq: 329926963539		650.00	17,551.00
26-10-2023	UPI/DR/329952273056/ADD MONEY/PYTM/**MONEY@PAY TM/OID22265//PTMF605C62280 1647848404094EEC40E6DB/26/ 10/2023 00:27:18 Chq: 329952273056		1,000.00	16,551.00
26-10-2023	UPI/DR/366507525116/JASPRE ET/CNRB/**55185@PAYTM/NA// PTM8D6F8C6A2D4E46028AD31 37AA4F243C1/26/10/2023 09:55:05 Chq: 366507525116		500.00	16,051.00
26-10-2023	UPI/DR/366582464478/CHANDE R K/PYTM/**75781@PAYTM/OID2 0231//PTM48F6CCD6DD32492B AFE71314ADD1EFC3/26/10/202 3 20:12:40 Chq: 366582464478		450.00	15,601.00
27-10-2023	UPI/DR/366676003949/BANI AGAR/PYTM/**19771@PAYTM/ OID20231//PTM0F2DEE38EA2B 472F8DDBD46E96A6F3E6/27/10 /2023 16:21:35 Chq: 366676003949		150.00	15,451.00
27-10-2023	UPI/DR/366643098499/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM8 6718EAB02BF4E1E9AE1C68E5 B5EEBDD/27/10/2023 23:40:19 Chq: 366643098499		339.00	15,112.00
28-10-2023	UPI/DR/366710780316/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3ED85091735DF4 DA9BACC7EFC30/28/10/2023 12:06:48 Chq: 366710780316		941.00	14,171.00

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2023	UPI/DR/366756361156/ADD MONEY/PYTM/**MONEY@PAY TM/OID22271//PTM61AEFDB83 FC4432ABC5582E907CA8D9D/2 8/10/2023 15:27:33 Chq: 366756361156		500.00	13,671.00
28-10-2023	UPI/DR/366744763738/JASPRE ET/CNRB/**55185@PAYTM/NA// PTM1C8F7EFBA2AB4CE29630 A496728F06BD/28/10/2023 22:39:35 Chq: 366744763738		200.00	13,471.00
29-10-2023	MCDONALDSNEWDELHIDLIN- 29/10/23 22:01:36/3123 Chq: 330222719348		904.06	12,566.94
30-10-2023	UPI/DR/330310447263/JASPRE ET/CNRB/**55185@PAYTM/NA// PTM2E68B78C68694CEC8C2D F5F279B6C2D1/30/10/2023 10:09:06 Chq: 330310447263		500.00	12,066.94
30-10-2023	UPI/DR/330313570622/AKASH KUM/YESB/**24364@YBL/NA//P TM6ABE341F58CD400D9553B6 B27E8C8A22/30/10/2023 11:04:12 Chq: 330313570622		30.00	12,036.94
30-10-2023	UPI/DR/366944302064/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM CDBBE9E5E4C548B48A6BA6B2 E6D86792/30/10/2023 23:41:10 Chq: 366944302064		227.00	11,809.94
31-10-2023	UPI/DR/367028947191/MARGR ET J/HDFC/**10745@PAYTM/NA//P TM2ED1A1DFB7644032A9AC6B 5564ACE5C0/31/10/2023 16:21:00 Chq: 367028947191		500.00	11,309.94
31-10-2023	NEFT CR-RBI3052367184652- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,12,384.00		1,23,693.94

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2023	NEFT CR-RBI3052367266807- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	6,924.00		1,30,617.94
01-11-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23 Chq:	558.00		1,31,175.94
31-10-2023	UPI/DR/367041524477/JACKSO N J/HDFC/**100668337341/NA//PT MD434E5324A7C476EB43D70F 5ABD5164E/31/10/2023 23:28:26 Chq: 367041524477		10,000.00	1,21,175.94
01-11-2023	UPI/DR/367140550849/ABHI RAM /CNRB/**YCARE@OKAXIS/SEN T FRO//PTM8FBECC1C139D492A 8939D57A6FF15A8A/01/11/2023 21:44:23 Chq: 367140550849		265.00	1,20,910.94
01-11-2023	UPI/DR/367166111724/SHIVES H S/PYTM/**66912@PAYTM/OID2 0231//PTM70A60ED68FB149318 BFDD3FB380D67/01/11/2023 22:19:45 Chq: 367166111724		900.00	1,20,010.94
01-11-2023	UPI/DR/367167103710/ADITYA BI/PYTM/**51047@PAYTM/OID2 2315//PTMA5D9F7C622E7499D B3315F2EFD38E331/01/11/2023 23:08:18 Chq: 367167103710		3,101.51	1,16,909.43
01-11-2023	UPI/DR/367144612430/JACKSO N J/HDFC/**100668337341/NA//PT MDFCC78E07ABA4327A5071D7 E1C1DFACD/01/11/2023 23:23:48 Chq: 367144612430		40,000.00	76,909.43

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2023	UPI/DR/367275588765/THE NEW S/PYTM/**42809@PAYTM/OID2 0231//PTMCC2598779D904C8B B9B078FC5902FE22/02/11/2023 16:18:35 Chq: 367275588765		215.00	76,694.43
02-11-2023	UPI/DR/330634918198/PANCH MIS/YESB/**22200@YBL/NA//P TMF4D32DA0B5FB41B6810FE1 7CAD592DDD/02/11/2023 18:58:50 Chq: 330634918198		70.00	76,624.43
02-11-2023	UPI/DR/330661066437/SURAJ THA/PYTM/**33995@PAYTM/OI D20231//PTM3DC941A38E4143 72894966B1670C1F57/02/11/20 23 19:11:33 Chq: 330661066437		120.00	76,504.43
02-11-2023	UPI/DR/330695740412/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF09244C479EBF9265E0635 7E7E20A4363/02/11/2023 20:15:56 Chq: 330695740412		199.00	76,305.43
02-11-2023	UPI/DR/330645296158/NISHA RANI/YESB/**97117@YBL/NA// PTMD3C6973F0BEE446FAED45 8020720B58B/02/11/2023 20:51:46 Chq: 330645296158		80.00	76,225.43
02-11-2023	UPI/DR/367240727147/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP8F0A410EE9894985ACD01 9F5CFB7B1F7/02/11/2023 22:14:00 Chq: 367240727147		636.00	75,589.43
03-11-2023	UPI/DR/330786486490/RITESH AG/PYTM/**19933@PAYTM/OID 20231//PTM8F81908BF0274337 9B52E160262D63EF/03/11/2023 17:52:56 Chq: 330786486490		134.00	75,455.43

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2023	UPI/DR/330808403344/BANGLA SW/PYTM/**81319@PAYTM/OI D20231//PTMC686B4754B90434 8846FC807154ADEBE/04/11/20 23 18:52:02 Chq: 330808403344		165.00	75,290.43
04-11-2023	UPI/DR/330866094883/NATION AL /PYTM/**12428@PAYTM/OID20 231//PTM45549FF37D8C4F7592 01CD42059EDCB9/04/11/2023 19:10:47 Chq: 330866094883		1,100.00	74,190.43
04-11-2023	UPI/DR/367469980348/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTM3623E1630B C3416B99E0A9E0BC02F16D/04 /11/2023 20:38:16 Chq: 367469980348		309.00	73,881.43
04-11-2023	UPI/DR/367463090714/AIRTEL/ PYTM/**R7673@PAYTM/OID223 65//PTM3404BF4B542D431CB1 226613ECA05312/04/11/2023 22:01:29 Chq: 367463090714		156.50	73,724.93
05-11-2023	UPI/DR/330919735214/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM2 888E0AAEB52425AACDA64A9B 871CB31/05/11/2023 11:39:01 Chq: 330919735214		347.00	73,377.93
05-11-2023	UPI/DR/367525467985/RAJ KUMAR/YESB/**71262@YBL/NA //PTMB26C34337CB641FF97C5 385B8ABFFF43/05/11/2023 17:28:55 Chq: 367525467985		270.00	73,107.93
06-11-2023	UPI/DR/331070743926/RAKESH KU/PYTM/**29707@PAYTM/OID 20231//PTM52A8CFD49B334B1 7AC26FE5B943A8278/06/11/202 3 01:34:12 Chq: 331070743926		20.00	73,087.93

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2023	UPI/DR/331003806066/VINOD KUM/CNRB/**59828@PAYTM/N A//PTMA825D84BAA4B458E864 F0E3D8991EF96/06/11/2023 01:46:44 Chq: 331003806066		120.00	72,967.93
06-11-2023	UPI/DR/331005907097/WWW EXCIT/HDFC/**.PAYU@HDFCB ANK/UPI TRAN//HDF0427DFEB3DA441B ABDECAF2B13A2E85C/06/11/20 23 13:58:48 Chq: 331005907097		824.82	72,143.11
06-11-2023	UPI/DR/331009195759/BAJAJ FIN/ICIC/**EIEPL@ICICI/BAJAJ FI//ICIA36F375F086E463FA6CB DF813170988C/06/11/2023 14:00:20 Chq: 331009195759		3,455.00	68,688.11
06-11-2023	UPI/DR/331049884787/JACKSO N J/HDFC/**100668337341/NA//PT M9FC1F6B462D44B22A307D82 671CA0C15/06/11/2023 20:29:33 Chq: 331049884787		8,000.00	60,688.11
07-11-2023	UPI/DR/331151015879/JIO/PYT M/**44070@PAYTM/OID22376// PTME908427E397A48EDA7360 F74A4CBFB57/07/11/2023 07:35:25 Chq: 331151015879		240.10	60,448.01
07-11-2023	UPI/DR/331184014485/RITESH AG/PYTM/**19933@PAYTM/OID 20231//PTMF7BBC7F0A5C14F5 FB47F0E394025E4C8/07/11/202 3 15:59:45 Chq: 331184014485		60.00	60,388.01
07-11-2023	UPI/DR/331184642383/BANI AGAR/PYTM/**19771@PAYTM/ OID20231//PTM09C3AF888E5E 4A3F9D55BA1CCCD35504/07/1 1/2023 16:18:39 Chq: 331184642383		80.00	60,308.01

Date	Particulars	Deposits	Withdrawals	Balance
07-11-2023	UPI/DR/367727380652/RAJIV KUM/UBIN/**IV325@OKAXIS/SE NT FRO//PTMF82DA24AFC484DB8 A48CB09C4C6F7E84/07/11/202 3 17:06:34 Chq: 367727380652		100.00	60,208.01
07-11-2023	UPI/DR/367766688942/VIJAY KUM/PYTM/**24421@PAYTM/OI D20231//PTM17308E312F47451 9A93A78DEBB387E4D/07/11/20 23 20:49:56 Chq: 367766688942		20.00	60,188.01
08-11-2023	UPI/DR/331271445495/CHANDE R K/PYTM/**75781@PAYTM/OID2 0231//PTM4F946D49E0FA40EA AB4476545A03A3D8/08/11/2023 11:05:34 Chq: 331271445495		20.00	60,168.01
08-11-2023	UPI/DR/367844717138/MRS SHAIL/SBIN/**000040116686057 /NA//PTM01915FCD713C488889 6A84AAD4541D26/08/11/2023 22:01:15 Chq: 367844717138		11,500.00	48,668.01
08-11-2023	UPI/DR/367862039471/ADD MONEY/PYTM/**MONEY@PAY TM/OID22361//PTM7E1FDB8808 40475DAB8263F12DBF3898/08/ 11/2023 22:16:10 Chq: 367862039471		1,000.00	47,668.01
09-11-2023	UPI/DR/367964008017/CHADHA SE/PYTM/**45194@PAYTM/OID 20231//PTM5325F4AA17604625 966C08527B18E229/09/11/2023 22:04:33 Chq: 367964008017		700.00	46,968.01
09-11-2023	UPI/DR/367947062771/PANCH MIS/YESB/**22200@YBL/NA//P TMFA1991F3667541BB9F41C57 F23D31F13/09/11/2023 23:04:31 Chq: 367947062771		90.00	46,878.01

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	UPI/DR/331410322838/JACKSON J/PYTM/**9958455756/NA//PTM 202527531FC24A939A3F3E6FB 5EAD70B/10/11/2023 10:43:53 Chq: 331410322838		3,000.00	43,878.01
10-11-2023	UPI/DR/331482378250/RITESH AG/PYTM/**I2YBV@PAYTM/OID 20231//PTMC0D5962FD8FF4A8 E88A32EDDF77617D0/10/11/20 23 16:51:18 Chq: 331482378250		150.00	43,728.01
11-11-2023	UPI/DR/368110458433/PANCH MIS/YESB/**22200@YBL/NA//P TM9DB4DADC14364D6B9C31B 0EE2987D0A3/11/11/2023 12:16:50 Chq: 368110458433		200.00	43,528.01
11-11-2023	UPI/DR/368112327207/MINAKS HI /IPOS/**G2492@POSTBANK/SE NT FRO//PTME413AE88435A466F8 036CEBBD17E7CF5/11/11/2023 12:41:52 Chq: 368112327207		200.00	43,328.01
11-11-2023	UPI/DR/368144876050/AJAY DAS/YESB/**65136@YBL/NA//P TMBFDEDB644AEF46D1853186 EED2CBA8CE/11/11/2023 22:38:59 Chq: 368144876050		200.00	43,128.01
12-11-2023	UPI/DR/331650948524/CHADHA SE/PYTM/**45194@PAYTM/OID 20231//PTMF6D4B4134B25491B B3525B597DE125A2/12/11/2023 07:53:16 Chq: 331650948524		900.00	42,228.01
12-11-2023	UPI/DR/368273883297/BANI AGAR/PYTM/**1HSSM@PAYTM /OID20231//PTMDE85D399B892 44E8A3FBB834617434B1/12/11/ 2023 12:25:38 Chq: 368273883297		120.00	42,108.01

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2023	UPI/DR/331869400990/PAWAN/ PYTM/**35870@PAYTM/OID202 31//PTM5DA473AF996D46E5A8 E78DA6B7ECCC54/14/11/2023 18:01:09 Chq: 331869400990		122.00	41,986.01
14-11-2023	UPI/DR/368430278162/MARGR ET J/HDFC/**10745@PAYTM/NA//P TM491DC8F5E3BB451992F3B8 EFA3EFA6C/14/11/2023 19:03:32 Chq: 368430278162		2,000.00	39,986.01
14-11-2023	UPI/DR/368430320842/MR. ARJUN/IDIB/**79388@PAYTM/N A//PTM3EBF020016654C3F8D2 8C7D611BB8644/14/11/2023 19:04:08 Chq: 368430320842		10,000.00	29,986.01
15-11-2023	UPI/DR/331903997459/MR. ARJUN/IDIB/**79388@PAYTM/N A//PTM82A39844CAE84F4E93B 2803B8C42AC3C/15/11/2023 03:40:28 Chq: 331903997459		20,000.00	9,986.01
15-11-2023	UPI/DR/368564804368/SHIVES H S/PYTM/**66912@PAYTM/OID2 0231//PTMD89E2D4A91884C63 ADF7D3746CFC6387/15/11/202 3 21:45:24 Chq: 368564804368		700.00	9,286.01
16-11-2023	UPI/DR/368600124988/AJEET RA/SBIN/**45146@PAYTM/NA// PTMBF22E8033B3D4C53B280D 98E7E624E2F/16/11/2023 09:57:53 Chq: 368600124988		3,000.00	6,286.01
16-11-2023	UPI/DR/368649187452/SHAILEN DR/KKBK/**AJPUT@IBL/SENT FRO//PTMD1AF2B556C6445F59 71C53B00451A838/16/11/2023 21:12:30 Chq: 368649187452		20.00	6,266.01

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2023	UPI/DR/332098649451/LAVANY A L/PYTM/**56961@PAYTM/OID2 0231//PTMF816D5D82EBA4678 8835E626C32738D5/16/11/2023 22:22:15 Chq: 332098649451		1,161.00	5,105.01
17-11-2023	UPI/DR/332115546628/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJPD22811BA8C0D4AC8B795 24E537876F8E/17/11/2023 11:13:56 Chq: 332115546628		378.00	4,727.01
17-11-2023	UPI/DR/332127315945/SH BABA G/HDFC/**30837@HDFCBANK/ NA//PTM996FBA7E9E674AB99D 39CD6E5BFF66F2/17/11/2023 14:51:20 Chq: 332127315945		180.00	4,547.01
17-11-2023	UPI/DR/332160936140/NATION AL /PYTM/**12428@PAYTM/OID20 231//PTM3CD58E4D33C5445A9 0E542830093633C/17/11/2023 17:09:41 Chq: 332160936140		700.00	3,847.01
17-11-2023	UPI/DR/368780685928/RITESH AG/PYTM/**I2YBV@PAYTM/OID 20231//PTM79CAFBAC5D68451 9A179AC5ED45B3713/17/11/202 3 18:13:51 Chq: 368780685928		20.00	3,827.01
18-11-2023	MCDONALDSNEWDELHIDLIN- 18/11/23 14:57:45/3123 Chq: 332214992898		668.86	3,158.15
18-11-2023	UPI/DR/332220927720/MANI RAM /KKBK/**02365@KOTAK/SENT FRO//PTMF912B07CDAF4479B 99A2A471963580CF/18/11/2023 15:18:43 Chq: 332220927720		20.00	3,138.15

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2023	UPI/DR/332447634476/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM B2D527AC2FCE4271AAA77958 CB8D188A/20/11/2023 22:54:47 Chq: 332447634476		426.00	2,712.15
20-11-2023	UPI/CR/332456819844/SWIGGY /ICIC/**WIGGY@ICICI/TXN FAIL//ICI2F0B4B4A9C434C4A8E 9330898E0C1F3A/20/11/2023 23:20:38 Chq: 332456819844	280.00		2,992.15
21-11-2023	ECS MANDATE SC CNRB7022011235002504 Chq: 0		177.00	2,815.15
22-11-2023	UPI/DR/332618679346/JAI PRAK/KKBK/**06460@PAYTM/N A//PTMC42BBFEEC95143F594E 477762F910224/22/11/2023 10:21:09 Chq: 332618679346		200.00	2,615.15
25-11-2023	UPI/DR/332946074244/PRADEE P K/YESB/**90260@YBL/NA//PTM 7CAA4769B4BB4C658F4DA5F5 C49D32FC/25/11/2023 23:00:33 Chq: 332946074244		390.00	2,225.15
25-11-2023	UPI/DR/332946798144/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV329998FD5640B4 9FE81E3ACDBDA/25/11/2023 23:38:47 Chq: 332946798144		794.00	1,431.15
27-11-2023	UPI/DR/333131066174/KFC SAPPH/HDFC/**78151@HDFCB ANK/NA//PINELABPOSDQR423 7815127058003007073/27/11/20 23 18:35:44 Chq: 333131066174		539.00	892.15
30-11-2023	UPI/DR/370017147704/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJPE019967E642E4BC2BA000 D8FB191511E/30/11/2023 13:35:23 Chq: 370017147704		840.00	52.15

Date	Particulars	Deposits	Withdrawals	Balance
30-11-2023	NEFT CR-RBI3352321518714-RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,26,384.00		1,26,436.15
30-11-2023	UPI/DR/370039391343/MR. ARJUN/IDIB/**79388@PAYTM/NA//PTM2082ABFC60A34B148A53A058F399F896/30/11/2023 19:30:55 Chq: 370039391343		10,000.00	1,16,436.15
30-11-2023	UPI/DR/370039858186/JACKSON J/HDFC/**100668337341/NA//PTMDF420703009C431283960711817470C3/30/11/2023 19:37:22 Chq: 370039858186		40,000.00	76,436.15
01-12-2023	UPI/DR/333550828921/ADITYA BI/PYTM/**51047@PAYTM/OID22521//PTMF30A136F91B04BC38770EDED4645EB0/01/12/2023 00:05:42 Chq: 333550828921		4,633.00	71,803.15
01-12-2023	UPI/DR/370162968538/PAWAN/PYTM/**35870@PAYTM/OID20231//PTMF461F2B1DF634D248400AD9C85BCA1CC/01/12/2023 23:16:17 Chq: 370162968538		120.00	71,683.15
01-12-2023	UPI/DR/370162982013/ADITYA BI/PYTM/**51047@PAYTM/OID22516//PTMA7FC0C00C8194B66AC73E9A7453E0A39/01/12/2023 23:17:16 Chq: 370162982013		109.34	71,573.81
02-12-2023	UPI/DR/370263888404/SHIVESH S/PYTM/**66912@PAYTM/OID20231//PTM873B6F3F7F19424498539A56DCD2E919/02/12/2023 22:21:34 Chq: 370263888404		900.00	70,673.81

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2023	UPI/DR/370308345930/JACKSON J/HDFC/**100668337341/NA//PT M4720FB7EED8A4F00BC96EA CE2561AA98/03/12/2023 00:09:30 Chq: 370308345930		20,000.00	50,673.81
03-12-2023	UPI/DR/370326253091/AJAY DAS/YESB/**65136@YBL/NA//P TM723F3A430B1D40339935BA5 E46C079DF/03/12/2023 16:00:34 Chq: 370326253091		230.00	50,443.81
03-12-2023	UPI/DR/370326312259/AJAY DAS/YESB/**65136@YBL/NA//P TM5939B0BCC93A4CF28B022B 70835916B5/03/12/2023 16:01:41 Chq: 370326312259		100.00	50,343.81
03-12-2023	UPI/DR/370339805054/KRITIKA/ CNRB/**58707@PAYTM/NA//PT MC2EA2036DD344F678C3542F 548473158/03/12/2023 19:09:47 Chq: 370339805054		1,000.00	49,343.81
05-12-2023	UPI/DR/370502836988/PARSHANT /HDFC/**SHANT@YBL/SENT FRO//PTM2E9FEF2E6F184EA28 C5D401BD576C917/05/12/2023 08:46:56 Chq: 370502836988		750.00	48,593.81
05-12-2023	UPI/DR/333966630101/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTM59D91B9E43 B54104A18C95BE8251A1F4/05/ 12/2023 18:08:21 Chq: 333966630101		5,000.00	43,593.81
06-12-2023	UPI/DR/370605908765/VINOD KUM/CNRB/**59828@PAYTM/N A//PTMCA795FA09E9B4416BD9 76653370E05CF/06/12/2023 05:39:48 Chq: 370605908765		100.00	43,493.81

Date	Particulars	Deposits	Withdrawals	Balance
06-12-2023	UPI/DR/334066358564/PAWAN/ PYTM/**35870@PAYTM/OID202 31//PTMAC55BB2F3CAC4717A BC8FA35E6C0CB1D/06/12/2023 17:24:00 Chq: 334066358564		65.00	43,428.81
06-12-2023	UPI/DR/370628212393/YOGIND RA /CNRB/**75639@PAYTM/NA//PT MCB55769B9A8A42658D52DFF B6A39CBFC/06/12/2023 17:37:52 Chq: 370628212393		1,000.00	42,428.81
06-12-2023	CONNAUGHTPLAZARESTAUS OUTHDELHIDLIN-06/12/23 21:47:57/3123 Chq: 334021282833		1,031.10	41,397.71
07-12-2023	UPI/DR/334141525955/DEEPAK KU/PYTM/**20277@PAYTM/NA// PTMAC7F8C9F34E7488DBD63 A46139AF2634/07/12/2023 22:08:50 Chq: 334141525955		2,000.00	39,397.71
07-12-2023	UPI/DR/334141860022/AJEET RA/SBIN/**45146@PAYTM/NA// PTM424E12202E474423A74124 0641AB23F1/07/12/2023 22:18:04 Chq: 334141860022		660.00	38,737.71
07-12-2023	UPI/DR/334116105281/EXCITEL B/ICIC/**.PAYU@ICICI/UPI TRAN//ICIAD2EB6FF5D744FCA 9C49BDC17D640C36/07/12/202 3 22:23:55 Chq: 334116105281		824.82	37,912.89
08-12-2023	UPI/DR/370839571517/JACKSO N J/PYTM/**9958455756/NA//PTM A962D099672845BAB5C91DBD E11E59C6/08/12/2023 19:53:33 Chq: 370839571517		3,000.00	34,912.89

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2023	UPI/DR/334240508859/MRS SHAIL/SBIN/**000040116686057 /NA//PTMBB1E033BE9274B5E8 D9ADF1AE482FFAD/08/12/2023 20:06:40 Chq: 334240508859		11,500.00	23,412.89
10-12-2023	UPI/DR/334445531898/HPCL CHAD/YESB/**46784@YBL/NA// PTM5C7BF354538946E580857C 531BFFADE9/10/12/2023 21:06:07 Chq: 334445531898		900.00	22,512.89
10-12-2023	UPI/DR/334446514286/AJAY DAS/YESB/**65136@YBL/NA//P TME83C633EB3B5480E9433F3 9C8E11FC4C/10/12/2023 21:26:32 Chq: 334446514286		300.00	22,212.89
11-12-2023	UPI/DR/371161021910/ADD MONEY/PYTM/**MONEY@PAY TM/OID22604//PTMFAF98C8D2 DDA4D1594A9C934DDC056A0/ 11/12/2023 23:36:36 Chq: 371161021910		1,000.00	21,212.89
12-12-2023	UPI/DR/334640686654/SWIGGY DIN/YESB/**DINER@YESPAY/P AY FOR //YJPC97CB712EE8347519653F B344A3FC475/12/12/2023 23:27:35 Chq: 334640686654		2,364.00	18,848.89
15-12-2023	UPI/DR/371506425467/PARSHA NT /HDFC/**SHANT@YBL/SENT FRO//PTMC17CA1B3881F4688B BA20E36C6ED7CB7/15/12/2023 09:06:43 Chq: 371506425467		750.00	18,098.89
15-12-2023	ECS LICOFINDIA Chq:		10,000.00	8,098.89
16-12-2023	UPI/DR/371660140501/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTMD0A63C6D8 5304B27BCDF385A0DDC4F38/1 6/12/2023 22:01:34 Chq: 371660140501		528.00	7,570.89

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2023	UPI/DR/371660596598/ADD MONEY/PYTM/**MONEY@PAY TM/OID22666//PTMBF640870A2 8541238A0A942775FA02F4/16/1 2/2023 22:17:58 Chq: 371660596598		160.00	7,410.89
17-12-2023	UPI/DR/335136992853/RAJ KUMAR/YESB/**96803@YBL/NA //PTMC07765FC2F224664BA54 22AC94AAC3E4/17/12/2023 18:21:15 Chq: 335136992853		370.00	7,040.89
17-12-2023	UPI/DR/371761551489/NISHAN T B/PYTM/**52798@PAYTM/OID2 0231//PTMCB00CE8A44EF4E7C A499F9A86E9B26AE/17/12/2023 22:03:22 Chq: 371761551489		100.00	6,940.89
19-12-2023	UPI/DR/371954183815/ADD MONEY/PYTM/**MONEY@PAY TM/OID22637//PTM2474CA087F 44492DB67326CE154FCA70/19/ 12/2023 12:56:17 Chq: 371954183815		19.00	6,921.89
19-12-2023	UPI/DR/335328286279/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM4 2D95362D2ED4F3690B73A719A 2F63F0/19/12/2023 14:00:54 Chq: 335328286279		267.00	6,654.89
20-12-2023	UPI/DR/335483412785/E- EIGHTEE/INDB/**.PAYU@INDU S/UPI TRAN//INDB0CE2A4BB4EFD761 9E063F87C180ADAB/20/12/202 3 00:49:35 Chq: 335483412785		299.00	6,355.89
21-12-2023	UPI/DR/335585072827/RITESH AG/PYTM/**19933@PAYTM/OID 20231//PTM5E7C3F5A545B4209 9FF5902819CC2233/21/12/2023 16:25:34 Chq: 335585072827		51.00	6,304.89
21-12-2023	DIGGINDELHIDLIN-21/12/23 22:43:18/3123 Chq: 335522950377		2,095.00	4,209.89

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2023	UPI/DR/335543334104/TRIVENI M/YESB/**84943@YBL/NA/PTM 271FE53367C5465F9DC9D5F9 D05B0997/21/12/2023 23:18:17 Chq: 335543334104		140.00	4,069.89
22-12-2023	UPI/DR/372252406393/ADD MONEY/PYTM/**MONEY@PAY TM/OID22671//PTM62C2B866FE 614BBB906BC539B145EBED/22 /12/2023 15:05:04 Chq: 372252406393		110.00	3,959.89
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		50.00	3,909.89
24-12-2023	UPI/DR/335849318854/JACKSO N J/PYTM/**9958455756/NA//PTM 92A037C2C2ED415EA94E0F63 9645C593/24/12/2023 20:38:17 Chq: 335849318854		50.00	3,859.89
24-12-2023	UPI/DR/372468568042/ADD MONEY/PYTM/**MONEY@PAY TM/OID22693//PTMECC5622AD C3C479CAE9A7BD231F7DC24/ 24/12/2023 22:23:43 Chq: 372468568042		156.50	3,703.39
26-12-2023	UPI/DR/372632472319/AJAYA DAS/YESB/**82775@YBL/NA//P TMA19A617C103D4859877AC8 B491D59FDD/26/12/2023 19:58:21 Chq: 372632472319		150.00	3,553.39
26-12-2023	UPI/DR/336040008444/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP100BC932B8CF40D6AE26 1181FFA72CFE/26/12/2023 22:53:58 Chq: 336040008444		748.00	2,805.39
27-12-2023	UPI/DR/336125918081/DHARME NDER/KKBK/**34507@YBL/SEN T FRO//PTME3E6D1559A69493AA 34F99C8B0B823FC/27/12/2023 15:55:13 Chq: 336125918081		60.00	2,745.39

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2023	UPI/DR/372764788701/ADD MONEY/PYTM/**MONEY@PAY TM/OID22687//PTMF4E4B7A765 4740309DB6D4F26C522183/27/ 12/2023 21:24:58 Chq: 372764788701		700.00	2,045.39
27-12-2023	UPI/DR/336146992026/AJAY DAS/YESB/**65136@YBL/NA//P TM1297AFEFB22748FCA9C1A3 1E67A1DA41/27/12/2023 21:43:38 Chq: 336146992026		220.00	1,825.39
28-12-2023	UPI/DR/336265947792/SURAJ THA/PYTM/**33995@PAYTM/OI D20231//PTM8C2F16151F90425 39DBC56AF2A753E49/28/12/20 23 18:00:26 Chq: 336265947792		100.00	1,725.39
29-12-2023	UPI/DR/336350673493/ADD MONEY/PYTM/**MONEY@PAY TM/OID22698//PTM8173010341 5645EAB7295022DB0663A4/29/ 12/2023 09:26:05 Chq: 336350673493		2.00	1,723.39
29-12-2023	UPI/DR/372957670147/ADD MONEY/PYTM/**MONEY@PAY TM/OID22745//PTM427CF761B D064829ADF20ED88053E7EB/2 9/12/2023 13:31:11 Chq: 372957670147		25.00	1,698.39
29-12-2023	UPI/DR/372949178838/BANI AGAR/PYTM/**OIHEW@PAYTM /OID20231//PTM0D083A55699A 477D9F7F085E7E7DC265/29/12 /2023 22:18:56 Chq: 372949178838		145.00	1,553.39
30-12-2023	UPI/DR/373009664407/VINOD KUM/CNRB/**59828@PAYTM/N A//PTMA7543C44D44041EBADE B527720FACC23/30/12/2023 00:29:40 Chq: 373009664407		100.00	1,453.39

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	NEFT CR-RBI3642372274349-RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	77,384.00		78,837.39
30-12-2023	UPI/DR/336424749033/TUSHAR SH/BARB/**R-078@PAYTM/NA//PTM34BCBE3BBD3946C685C397F1B58CBFB2/30/12/2023 15:43:59 Chq: 336424749033		200.00	78,637.39
31-12-2023	UPI/DR/373115742222/CHHOTES/KKBK/**64834@PAYTM/NA//PTMC3FA693A574D438AB9B17E47E7764C89/31/12/2023 12:27:55 Chq: 373115742222		50.00	78,587.39
31-12-2023	UPI/DR/336551710825/BAJAJ FIN/HDFC/**.PAYU@HDFCBANK/UPI TRAN//HDF8B73032D9B984A979D8AE923677A2740/31/12/2023 15:52:15 Chq: 336551710825		3,455.00	75,132.39
31-12-2023	UPI/DR/373127809644/VISHAL/PYTM/**72096@PAYTM/NA//PTMCE04DA48EC774B40864853E3DD3FD71F/31/12/2023 16:05:26 Chq: 373127809644		10,000.00	65,132.39
31-12-2023	UPI/DR/373130175539/JACKSON J/HDFC/**100668337341/NA//PTM5E7DA9A543754379AFEB7E52838B91A8/31/12/2023 19:02:03 Chq: 373130175539		20,000.00	45,132.39
31-12-2023	UPI/DR/336560493144/ADITYABI/PYTM/**51047@PAYTM/OID22761//PTMEB08C4AEB430424AB12985740E12DFCF/31/12/2023 19:06:49 Chq: 336560493144		3,954.00	41,178.39

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2023	UPI/DR/373160280518/LITTLE FL/PYTM/**61468@PAYTM/OID 20231//PTMEA0CB9ACFAA2490 0970F386385C88813/31/12/2023 23:47:18 Chq: 373160280518		45.00	41,133.39
01-01-2024	UPI/DR/400154252714/ADITYA BI/PYTM/**51047@PAYTM/OID2 2722//PTMDF535D3E72E144649 9C6969DE0FFDF55/01/01/2024 09:27:13 Chq: 400154252714		93.31	41,040.08
01-01-2024	NEFT CR-RBI0012479053948- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	3,943.00		44,983.08
01-01-2024	UPI/DR/436725230384/SWIGGY /HDFC/**Y.RZP@HDFCBANK/P AYVIARA//PTMAB2C74DFACEE 456984B60966594D66C2/01/01/ 2024 17:05:57 Chq: 436725230384		518.00	44,465.08
01-01-2024	UPI/DR/436786046327/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM731A42DECA0B4E1 985B70E2B8FEBFC8A/01/01/20 24 19:34:04 Chq: 436786046327		120.00	44,345.08
01-01-2024	UPI/DR/400146027323/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM7 1ED631932FF47579B049A706C 68035E/01/01/2024 23:48:19 Chq: 400146027323		881.00	43,464.08
02-01-2024	UPI/DR/400257750212/ADD MONEY/PYTM/**MONEY@PAY TM/OID22739//PTMFB32EAFC1 B244A2A8D7CD1B1C99E8305/0 2/01/2024 10:54:46 Chq: 400257750212		240.10	43,223.98
02-01-2024	ECS BAJAJFINANCELTD Chq:		3,455.00	39,768.98

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2024	UPI/DR/436816920643/HITESH AN/HDFC/**21895@YBL/SENT FRO//PTM8F891B2BC71C4C3F809A018EA4960490/02/01/2024 13:53:25 Chq: 436816920643		2,000.00	37,768.98
02-01-2024	UPI/DR/400246586619/DEEPAK AUT/PPIW/**CLV03@MBK/NA//PTMFCFF8F1DBC9F4772A14EC3D98B0AD9A6/02/01/2024 21:55:42 Chq: 400246586619		1,100.00	36,668.98
03-01-2024	UPI/DR/436905164508/KRISHA N/YESB/**88200@YBL/NA//PTM95DA1A558C394704A8F59869F4E2C0A6/03/01/2024 09:11:27 Chq: 436905164508		30.00	36,638.98
03-01-2024	UPI/DR/436986532413/RITESH AG/PYTM/**19933@PAYTM/OID20240//PTMF2DD5A39BBB74242B1B134CAB98F1E46/03/01/2024 19:33:10 Chq: 436986532413		80.00	36,558.98
03-01-2024	UPI/DR/436963449090/ADD MONEY/PYTM/**MONEY@PAYTM/OID22782//PTM28AF0F40F4D24226A531230DCECF1B04/03/01/2024 23:43:32 Chq: 436963449090		350.00	36,208.98
03-01-2024	UPI/DR/400341706308/JACKSON J/PYTM/**9958455756/NA//PTM65E619BF111E463986A0589BDF26C87C/03/01/2024 23:44:26 Chq: 400341706308		1,000.00	35,208.98
03-01-2024	UPI/DR/400341798095/JACKSON J/PYTM/**9958455756/NA//PTM2DE914EEFC60497498366E17DE4FD213/03/01/2024 23:51:06 Chq: 400341798095		1,000.00	34,208.98
04-01-2024	NEFT CR-SBIN224004543250-SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	3,455.00		37,663.98

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	UPI/DR/400441399768/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV37AEDC2B342934 4CDA9BFB71CD3/04/01/2024 21:59:15 Chq: 400441399768		359.00	37,304.98
05-01-2024	UPI/DR/400587627754/BANI AGAR/PYTM/**19771@PAYTM/ OID20240//PTM3400878566D84 B7E85D5A374DE1DFD24/05/01/ 2024 16:27:55 Chq: 400587627754		330.00	36,974.98
05-01-2024	UPI/DR/400587989561/BANI AGAR/PYTM/**OIHEW@PAYTM /OID20240//PTM3295D259C461 4D45B4C92E756DF9F442/05/01 /2024 16:38:01 Chq: 400587989561		90.00	36,884.98
06-01-2024	UPI/DR/400665333846/ADD MONEY/PYTM/**MONEY@PAY TM/OID22764//PTM97B4599F5A C14BDD969ACC8C9DA344CB/0 6/01/2024 18:38:51 Chq: 400665333846		180.50	36,704.48
07-01-2024	UPI/DR/400713620851/EXCITEL B/PYTM/**01902@PAYTM/OID0 1303//PTM401072304165080679 3202401071104/07/01/2024 11:04:37 Chq: 400713620851		824.82	35,879.66
07-01-2024	UPI/DR/400764962075/ADD MONEY/PYTM/**MONEY@PAY TM/OID22771//PTM65E6C835D1 8B4F76B6D166BCD3F00D2C/07 /01/2024 18:08:01 Chq: 400764962075		80.00	35,799.66
07-01-2024	UPI/DR/437387379810/BANI AGAR/PYTM/**19771@PAYTM/ OID20240//PTMA9F08462C0E44 BA0A2F68397FC757AF9/07/01/2 024 18:08:34 Chq: 437387379810		80.00	35,719.66

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2024	UPI/DR/437332678799/SANGEE TA /YESB/**83745@YBL/NA//PTM3 3A201971A814900B685F381BA 953C39/07/01/2024 19:08:03 Chq: 437332678799		40.00	35,679.66
07-01-2024	UPI/DR/437334717347/MR SHAHA/YESB/**09350@YBL/SE NT FRO//PTMCC4D87FA78F044A3 A233C8883572E8D2/07/01/2024 19:35:46 Chq: 437334717347		60.00	35,619.66
08-01-2024	UPI/DR/437437074601/HEMANT SO/UBIN/**83433@PAYTM/NA// PTMC514F108F2104A7682EC2 9F98059B560/08/01/2024 19:28:05 Chq: 437437074601		1,000.00	34,619.66
08-01-2024	UPI/DR/437437222547/MRS SHAIL/SBIN/**000040116686057 /NA//PTMA5F14D0BF3AC4160A 2BC4F4D6BDF77B9/08/01/2024 19:29:44 Chq: 437437222547		11,500.00	23,119.66
08-01-2024	UPI/DR/437439388380/SWIGGY /ICIC/**3.RZP@ICICI/PAYVIARA //PTMA42C8AB9A71A4BCD88C 6F36FF8914FD5/08/01/2024 19:59:36 Chq: 437439388380		554.00	22,565.66
10-01-2024	UPI/DR/437652479812/PAWAN/ PYTM/**35870@PAYTM/OID202 40//PTMC5999443E6D34D44A6 0521608F6A6E44/10/01/2024 14:43:35 Chq: 437652479812		160.00	22,405.66
10-01-2024	UPI/DR/401047324354/SWIGGY DI/ICIC/**INEIN@ICICI/NA//PTM D589847C4A23412299A667D61 898FAAE/10/01/2024 22:48:23 Chq: 401047324354		2,891.00	19,514.66

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2024	UPI/DR/401047650264/MOBIKW IK/ICIC/**0RUY9@ICICI/NA//PT M3679ADA0DAD34293801E930 1C1A24A49/10/01/2024 23:00:47 Chq: 401047650264		900.00	18,614.66
11-01-2024	UPI/DR/401180940262/BANGLA SW/PYTM/**81319@PAYTM/OI D20240//PTM1DE9AC110A364B 838188019A533150F6/11/01/202 4 17:59:01 Chq: 401180940262		90.00	18,524.66
11-01-2024	UPI/DR/437781004605/BANGLA SW/PYTM/**81319@PAYTM/OI D20240//PTM7B13561E74C94E 5CA0CB8936E483B3E4/11/01/2 024 18:00:16 Chq: 437781004605		90.00	18,434.66
12-01-2024	UPI/DR/437840748722/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM11B5B80A2FC04A8 58645C405BA9961F7/12/01/202 4 21:36:41 Chq: 437840748722		120.00	18,314.66
12-01-2024	UPI/DR/437841207149/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTME4EB765A4B354DE 8B6F4A5CABC694526/12/01/20 24 21:47:58 Chq: 437841207149		45.00	18,269.66
12-01-2024	UPI/DR/437862734635/CHADHA SE/PYTM/**45194@PAYTM/OID 20240//PTM6D5D91A8DEE3400 9A9067F4D525C4436/12/01/202 4 22:17:42 Chq: 437862734635		650.00	17,619.66
12-01-2024	UPI/DR/401245920727/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV39CBB8FB74B474 9A68AAEEBADF4/12/01/2024 23:23:04 Chq: 401245920727		512.00	17,107.66

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	UPI/DR/437981172497/RITESH AG/PYTM/**19933@PAYTM/OID20240//PTM2349A870055340ADB26B4B53C87FA2AE/13/01/2024 19:19:50 Chq: 437981172497		270.00	16,837.66
14-01-2024	UPI/DR/438056585644/ADD MONEY/PYTM/**MONEY@PAYTM/OID22836//PTMEB282A366D744EC497EE4E6B0801EDF7/14/01/2024 13:32:52 Chq: 438056585644		65.00	16,772.66
14-01-2024	UPI/DR/438056596914/PAWAN/PYTM/**35870@PAYTM/OID20240//PTMC714D9230D33407DA3BE28C773C5CA2B/14/01/2024 13:33:13 Chq: 438056596914		65.00	16,707.66
14-01-2024	UPI/DR/438094547820/HEMANT KU/PYTM/**79593@PAYTM/OID20240//PTMDCFB544A894450E9329E1CD3A503ACE/14/01/2024 17:49:25 Chq: 438094547820		350.00	16,357.66
14-01-2024	UPI/DR/401464186442/SATISH AR/PYTM/**12980@PAYTM/OID20240//PTMA3F09E197B20430CA60D0C3F0FE88447/14/01/2024 17:54:02 Chq: 401464186442		30.00	16,327.66
14-01-2024	UPI/DR/438087895332/RITESH AG/PYTM/**I2YBV@PAYTM/OID20240//PTM748FF26A871D4C13A3619DBEE97F48C6/14/01/2024 18:53:30 Chq: 438087895332		130.00	16,197.66
14-01-2024	UPI/DR/438031583358/AJAY DAS/YESB/**65136@YBL/NA//PTM9D9C36427B20418FA7BCB7A3F05FC437/14/01/2024 19:57:32 Chq: 438031583358		170.00	16,027.66

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2024	UPI/DR/401443953525/SANEEF A/KKBK/**43656@YBL/SENT FRO//PTM5EBCAFAA87104669 8674DBFFDBD253E3/14/01/202 4 20:36:20		50.00	15,977.66
	Chq: 401443953525			
15-01-2024	ECS LICO FINDIA Chq:		10,000.00	5,977.66
15-01-2024	UPI/DR/438186241999/SHARAD CH/PYTM/**19553@PAYTM/OID 20240//PTM93E0309CDC1E4FC AA99AC8720A5D32AC/15/01/20 24 19:56:39		235.00	5,742.66
	Chq: 438186241999			
15-01-2024	UPI/DR/401542697143/KUMAR TRA/KKBK/**15713@PAYTM/NA //PTM5CDE8543368C4039AD6C E4BB52F54272/15/01/2024 20:26:48		1,365.00	4,377.66
	Chq: 401542697143			
16-01-2024	UPI/DR/401675628248/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTM186C7D12D7D54AF7 8FAAC991C4B0BF7C/16/01/202 4 09:09:22		25.00	4,352.66
	Chq: 401675628248			
16-01-2024	UPI/DR/438258633512/JIO POSTP/PYTM/**17591@PAYTM /NA//PYTM40116243159160760 37/16/01/2024 15:45:18		470.82	3,881.84
	Chq: 438258633512			
16-01-2024	UPI/DR/438284969822/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM82878188323943A5 907436E57A081011/16/01/2024 18:38:11		40.00	3,841.84
	Chq: 438284969822			
18-01-2024	UPI/DR/438416982848/BAADSH AH /ICIC/**YPAY3@ICICI/NA//PTM5 D3615CCE39D40F1AD655A4FC 5FEF42E/18/01/2024 13:13:34		99.00	3,742.84
	Chq: 438416982848			

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2024	UPI/DR/401863180327/ADD MONEY/PYTM/**MONEY@PAY TM/OID22865//PTME06CA53291 0B4152B280749F2DF975D4/18/ 01/2024 18:12:38 Chq: 401863180327		156.50	3,586.34
19-01-2024	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX3123 Chq: 0		590.00	2,996.34
19-01-2024	UPI/DR/401977796313/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTMB49649467A8F448BA 6BD5D08A35472A0/19/01/2024 08:42:50 Chq: 401977796313		25.00	2,971.34
19-01-2024	UPI/DR/438586294776/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTMEA63BF30C9EF4CF E8C591521E4639A95/19/01/202 4 18:04:03 Chq: 438586294776		60.00	2,911.34
20-01-2024	UPI/DR/438678864130/POPULA R S/PYTM/**97981@PAYTM/OID2 0240//PTMC64331D96CB7468C 9E1917E45DCE8D4C/20/01/202 4 12:06:46 Chq: 438678864130		100.00	2,811.34
20-01-2024	UPI/DR/438671321615/CROMA DEL/PYTM/**75682@PAYTM/OI DRT104//PTM0775492EA30C43 9CAF591BEC2F64C00A/20/01/2 024 13:16:33 Chq: 438671321615		524.00	2,287.34
21-01-2024	UPI/DR/475397534923/SHAOLI N/PYTM/**52918@PAYTM/OID2 0240//PTMD3995E60A39F44AE 8FB1F720E07CD838/21/01/2024 21:58:29 Chq: 475397534923		300.00	1,987.34

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2024	UPI/DR/439016791717/JACKSON J/PYTM/**9958455756/NA//PTM CF8AC20793154E6AB5B83B5B DF3B8E8A/24/01/2024 12:51:39 Chq: 439016791717		200.00	1,787.34
24-01-2024	UPI/DR/439048073498/THE NEW S/PYTM/**42809@PAYTM/OID2 0240//PTMA80C65815327401BB 879BEA82011B9C8/24/01/2024 20:15:41 Chq: 439048073498		80.00	1,707.34
24-01-2024	UPI/DR/402441028331/SWIGGY /ICIC/**3.RZP@ICICI/PAYVIARA //PTM24A15C4A5ECF4210BEC D1CB3911C95CD/24/01/2024 22:48:02 Chq: 402441028331		576.00	1,131.34
24-01-2024	UPI/CR/402481105799/SWIGGY /ICIC/**3.RZP@ICICI/RAZORPA Y//ICI21CC76002D844A10990C A1E8D646B6ED/24/01/2024 22:48:51 Chq: 402481105799	576.00		1,707.34
24-01-2024	UPI/DR/402441133375/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3CC5D89D8D0864 D699E0FB7298F/24/01/2024 22:52:16 Chq: 402441133375		564.00	1,143.34
24-01-2024	UPI/DR/402441239688/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM8 680E768AB8B464290E58B7267 B7183F/24/01/2024 22:56:41 Chq: 402441239688		244.00	899.34
25-01-2024	UPI/DR/402562251906/PAWAN/ PYTM/**35870@PAYTM/OID202 40//PTM5C685E400BC24FD7A0 C028F735008D7F/25/01/2024 17:47:09 Chq: 402562251906		40.00	859.34

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2024	UPI/DR/439143635056/BANI AGAR/PYTM/**19771@PAYTM/ OID20240//PTM9DB39CDFS6A2 4AAAA0A1F75D652761DC/25/0 1/2024 20:27:53 Chq: 439143635056		115.00	744.34
25-01-2024	UPI/DR/402543685998/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV329652B9B857E4 A6A80127CF108/25/01/2024 23:02:01 Chq: 402543685998		414.00	330.34
26-01-2024	UPI/DR/402672486806/BANI AGAR/PYTM/**19771@PAYTM/ OID20240//PTME0667198D6204 D4CAF5CD268F20E9838/26/01/ 2024 09:15:40 Chq: 402672486806		30.00	300.34
26-01-2024	UPI/DR/402684352601/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM5F18E5424D9741D9 B28AB3A32ED9BA61/26/01/202 4 15:02:30 Chq: 402684352601		70.00	230.34
28-01-2024	UPI/DR/439444459247/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM86A3F4A6CDB447C 4A79CB4F421CBDF01/28/01/20 24 22:09:10 Chq: 439444459247		20.00	210.34
30-01-2024	UPI/DR/403073608630/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTM0AA8700F142045828 7C43EF776694D01/30/01/2024 09:35:15 Chq: 403073608630		35.00	175.34
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24 Chq:	172.00		347.34

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	UPI/CR/403249446812/JACKSON J/HDFC/**55756@PAYTM/NA//PTM5D8A6F8C0D354A29A0267132C3C8BC5D/01/02/2024 20:11:42 Chq: 403249446812	5,000.00		5,347.34
02-02-2024	ECS BAJAJFINANCELTD Chq:		3,455.00	1,892.34
06-02-2024	UPI/DR/403785590718/RITESH AG/PYTM/**19933@PAYTM/OID20240//PTM6209102DB13F4A5FBB000B1AE248E5B1/06/02/2024 16:14:42 Chq: 403785590718		115.00	1,777.34
06-02-2024	UPI/DR/440337792570/SOHAN/YESB/**70264@YBL/NA//PTM838674513A454EBA9E01CFA3FD3BEE9D/06/02/2024 19:12:50 Chq: 440337792570		15.00	1,762.34
07-02-2024	UPI/DR/440453458200/PAWAN/PYTM/**35870@PAYTM/OID20240//PTMC331D0DF34C94C7A8DF6AB4260540779/07/02/2024 15:54:35 Chq: 440453458200		75.00	1,687.34
07-02-2024	UPI/DR/440427900823/EXCITEL B/IDIB/**DBAND@INDIANBK/2448265485//PTM4D2D10FFCA21471CB75E48B70A3C651D/07/02/2024 16:02:58 Chq: 440427900823		824.82	862.52
10-02-2024	UPI/DR/440708848002/KRISHNA M/BARB/**01887@YBL/SENT FRO//PTM2811976D91D94DE48F11E596C53DA868/10/02/2024 01:57:51 Chq: 440708848002		140.00	722.52
12-02-2024	UPI/DR/440983943655/MOHAMMED /PYTM/**TFCBE@PAYTM/OID20240//PTMCF036B7390AA4BE29DD35068465A6940/12/02/2024 18:02:45 Chq: 440983943655		140.00	582.52

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2024	NEFT CR-RBI0452468657247-RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,27,284.00		1,27,866.52
13-02-2024	UPI/DR/404467430202/AIRTEL/PYTM/**R7673@PAYTM/OID23039//PTMABEC599F1515439B9D CF313584E3AB4A/13/02/2024 17:03:39 Chq: 404467430202		156.50	1,27,710.02
14-02-2024	UPI/DR/441101826576/JACKSON J/HDFC/**100668337341/NA//PTME5A501F9854E440988A99216 CC1A1D89/14/02/2024 01:16:31 Chq: 441101826576		50,000.00	77,710.02
14-02-2024	UPI/DR/441149014710/THE NEW S/PYTM/**42809@PAYTM/OID20240//PTMCFE831CE38494ECF92D3DC84661C888B/14/02/2024 20:09:03 Chq: 441149014710		170.00	77,540.02
14-02-2024	UPI/DR/441165800183/CHADHASE/PYTM/**45194@PAYTM/OID20240//PTM99FD50E0E9BF4B79A7907CACAD5B808D/14/02/2024 20:39:40 Chq: 441165800183		800.00	76,740.02
15-02-2024	UPI/DR/441207092681/MRS SHAIL/SBIN/**000040116686057/NA//PTMB3B8DC5562CC425F8E5B1F5DD94B4C28/15/02/2024 09:46:09 Chq: 441207092681		11,500.00	65,240.02
15-02-2024	ECS LICO FINDIA Chq:		10,000.00	55,240.02
15-02-2024	UPI/DR/441215298045/JACKSON J/HDFC/**100668337341/NA//PTM6CB04D780BCB47CCBC9A1318B71D9696/15/02/2024 12:43:22 Chq: 441215298045		20,000.00	35,240.02

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	UPI/DR/404632635538/YOGIND RA /CNRB/**75639@PAYTM/NA//PT MC568A2117A64425FA64CFE2 6E568F02C/15/02/2024 18:27:12 Chq: 404632635538		1,000.00	34,240.02
16-02-2024	UPI/DR/404773064645/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTM9BBF40D7646342288 C31B3D47829BF7F/16/02/2024 09:18:32 Chq: 404773064645		25.00	34,215.02
16-02-2024	UPI/DR/441365426796/PAWAN/ PYTM/**35870@PAYTM/OID202 40//PTM571CCE2DCAD24435B A1AF62FA8A675C5/16/02/2024 21:04:40 Chq: 441365426796		135.00	34,080.02
16-02-2024	UPI/DR/441366747709/CHADHA SE/PYTM/**45194@PAYTM/OID 20240//PTM588AB1B587B54D7 E9CD9D147ED2F58A1/16/02/20 24 21:43:19 Chq: 441366747709		2,379.32	31,700.70
16-02-2024	UPI/DR/404742950191/LALIT SIK/YESB/**35386@YBL/NA//PT M8FB0D89D0AFD463A9C40BC 0E0E831482/16/02/2024 22:06:17 Chq: 404742950191		140.00	31,560.70
16-02-2024	UPI/DR/404745266057/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP0B8586CEE87F4C25A08B 4654C1045E5E/16/02/2024 23:38:44 Chq: 404745266057		500.00	31,060.70
17-02-2024	UPI/DR/441423302654/JASPRE ET/CNRB/**55185@PAYTM/NA// PTM804831440EF94495A2D718 6F759C70B8/17/02/2024 17:06:23 Chq: 441423302654		195.00	30,865.70

Date	Particulars	Deposits	Withdrawals	Balance
17-02-2024	UPI/DR/404849722006/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP680E2C81AB2B4A6DA819 5B6277834E15/17/02/2024 21:23:53 Chq: 404849722006		128.00	30,737.70
18-02-2024	UPI/DR/404911369080/VED PRAKA/CNRB/**ED509@PAYT M/NA//PTMF5F6B96B44894A3E AF447D4C1356BA57/18/02/2024 10:01:27 Chq: 404911369080		160.00	30,577.70
18-02-2024	UPI/DR/441540945468/BANI AGAR/PYTM/**19771@PAYTM/ OID20240//PTMF9054D55ACAF 4550B1A309BA06953337/18/02/ 2024 21:40:37 Chq: 441540945468		75.00	30,502.70
18-02-2024	UPI/DR/441541619401/BANI AGAR/PYTM/**OIHEW@PAYTM /OID20240//PTMC9038B5E0740 43D39D67B6399347885C/18/02/ 2024 22:01:27 Chq: 441541619401		80.00	30,422.70
18-02-2024	UPI/DR/441565483611/JIO POSTP/PYTM/**17591@PAYTM /NA//PYTM40218261367804866 97/18/02/2024 22:21:04 Chq: 441565483611		71.82	30,350.88
19-02-2024	UPI/DR/405049371789/SWIGGY /ICIC/**WIGGY@ICICI/NA//PTM7 1EB45C06C714EF88FFEB514A 686AEBF/19/02/2024 20:38:39 Chq: 405049371789		712.00	29,638.88
19-02-2024	UPI/DR/441640961453/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTMC06035425A8A49FC A244BF29D38172EE/19/02/2024 20:43:00 Chq: 441640961453		35.00	29,603.88

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2024	UPI/DR/441642258315/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM311CCFCDEA9549B 4A9FE5FA93506C0AA/19/02/20 24 21:09:47 Chq: 441642258315		25.00	29,578.88
19-02-2024	UPI/DR/405042385109/MOHD SAJID/YESB/**72927@YBL/NA// PTMF7BEEC3EBF544393A34D9 923853484CB/19/02/2024 21:37:53 Chq: 405042385109		150.00	29,428.88
20-02-2024	UPI/DR/405179947918/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTM907ABD42A13547A9 BC2F3449D7BDBE36/20/02/202 4 09:56:15 Chq: 405179947918		35.00	29,393.88
20-02-2024	UPI/DR/441758631368/PAWAN/ PYTM/**35870@PAYTM/OID202 40//PTMB29F011ECAA9466EB6 65DA08D329B580/20/02/2024 15:30:25 Chq: 441758631368		45.00	29,348.88
20-02-2024	UPI/DR/405137117805/KRISHA N/YESB/**88200@YBL/NA//PTM C9A9833CF1F74266A21FDC1B 7C03BAB0/20/02/2024 18:32:03 Chq: 405137117805		50.00	29,298.88
20-02-2024	UPI/DR/441747068140/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM219BBB85EE5547B 9B5CB4D7E6F93D8F8/20/02/20 24 22:12:52 Chq: 441747068140		55.00	29,243.88
21-02-2024	UPI/DR/405271148512/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTMEFBCD2C4CD4142F6 BBC1AFA0D7C7B8C5/21/02/202 4 09:04:11 Chq: 405271148512		15.00	29,228.88

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2024	UPI/DR/405387192178/BANI AGAR/PYTM/**19771@PAYTM/ OID20240//PTM8042EE9B2AB6 44FD960A9D7B447A3F12/22/02/ 2024 16:46:23 Chq: 405387192178		95.00	29,133.88
22-02-2024	CONNAUGHTPLAZARESTAUD ELHIDLIN-22/02/24 21:58:08/3123 Chq: 405321848004		532.36	28,601.52
22-02-2024	UPI/DR/441969696729/FUEL ZAP /PYTM/**95009@PAYTM/OID20 240//PTM4CECC33CABB743EB A88B2E68E76C32FE/22/02/2024 23:10:42 Chq: 441969696729		45.00	28,556.52
23-02-2024	UPI/DR/405478236555/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTM00897A7179ED4A14B 7E335C9378F6083/23/02/2024 10:16:22 Chq: 405478236555		25.00	28,531.52
23-02-2024	UPI/DR/405488892937/BANI AGAR/PYTM/**19771@PAYTM/ OID20240//PTM94A6BC9DB374 4CED8CEA7696972C7877/23/02 /2024 16:17:31 Chq: 405488892937		70.00	28,461.52
24-02-2024	UPI/DR/405573723015/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTM5A49DB33D8D54E42 BD6A2E6185BEC21D/24/02/202 4 11:53:11 Chq: 405573723015		10.00	28,451.52
24-02-2024	UPI/DR/442179263400/BANI AGAR/PYTM/**19771@PAYTM/ OID20240//PTMEEB270E899024 48F905B76E84BBE581B/24/02/2 024 14:39:21 Chq: 442179263400		70.00	28,381.52

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2024	UPI/DR/405616278094/AJAY DAS/YESB/**65136@YBL/NA//P TMA8288ED8B8304E4895BD4D D3711C0DFF/25/02/2024 10:33:03 Chq: 405616278094		60.00	28,321.52
25-02-2024	UPI/DR/405616960781/SANEEF AH/YESB/**25902@YBL/NA//PT M3AFB931D999645FA8F512A3 EB17C4C9B/25/02/2024 10:48:36 Chq: 405616960781		50.00	28,271.52
25-02-2024	UPI/DR/442213229535/MRS MEEN/YESB/**38992@YBL/NA// PTM7E3D086749014639924FB9 F189E9A6CF/25/02/2024 12:56:04 Chq: 442213229535		80.00	28,191.52
25-02-2024	UPI/DR/442279908510/MR BALVIN/PYTM/**88888@PAYTM /OID20240//PTMEC5E326624BF 40429C3BAF4B2161CB5A/25/02 /2024 13:11:59 Chq: 442279908510		20.00	28,171.52
25-02-2024	UPI/DR/405608889199/PARDUM /PYTM/**48928@PAYTM/OID20 240//PTM2C120920DD6D4D159 5AFF33EFBA2CFF3/25/02/2024 13:13:16 Chq: 405608889199		20.00	28,151.52
25-02-2024	UPI/DR/442270024487/AKEEL AHM/PYTM/**80782@PAYTM/OI D20240//PTM36E1C17ED3F246 8E877A4E8724D9701C/25/02/20 24 13:15:15 Chq: 442270024487		40.00	28,111.52
25-02-2024	UPI/DR/405626912475/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP0D04DCAD3DFD47BEA75 8D41CEA571E3F/25/02/2024 14:11:22 Chq: 405626912475		879.00	27,232.52

Date	Particulars	Deposits	Withdrawals	Balance
26-02-2024	UPI/DR/405713679187/LOTUS AUT/PPIW/**F5RK8@MBK/NA// PTM3487A1C9D76E444984144 D9AC22FD331/26/02/2024 11:15:13 Chq: 405713679187		1,100.00	26,132.52
26-02-2024	UPI/DR/442371074105/ARSHAD KH/PYTM/**15501@PAYTM/OID 20240//PTM504105433426498F9 5980F458111270C/26/02/2024 12:44:33 Chq: 442371074105		20.00	26,112.52
26-02-2024	UPI/DR/442372042670/SHIV CHAN/PYTM/**81097@PAYTM/ OID20240//PTMAA1884EEE04D 44F4A500C8D487C79000/26/02/ 2024 13:15:48 Chq: 442372042670		180.00	25,932.52
26-02-2024	UPI/DR/442372240039/RAJESH RAM/PYTM/**00647@PAYTM/OI D20240//PTM05D2621D675F404 CBC76DC4C0F980D4E/26/02/20 24 13:21:36 Chq: 442372240039		50.00	25,882.52
26-02-2024	UPI/DR/405736075756/HEMANT SO/UBIN/**83433@PAYTM/NA// PTMA83D27FE47414A0BBEE95 9F7026E972E/26/02/2024 18:54:34 Chq: 405736075756		200.00	25,682.52
27-02-2024	UPI/DR/405876276348/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTMEE091723A08B45EA BBA923449896B105/27/02/2024 08:56:13 Chq: 405876276348		15.00	25,667.52
27-02-2024	UPI/DR/442403417372/PARSHA NT /HDFC/**SHANT@YBL/SENT FRO//PTM6A63721CF58B443CB 92510050762BC46/27/02/2024 09:01:26 Chq: 442403417372		1,000.00	24,667.52

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2024	UPI/DR/405857120578/JIO/PYT M/**44070@PAYTM/OID23119// PTM25F6208B9ED64338BAC4E FB289552BED/27/02/2024 11:22:44 Chq: 405857120578		241.00	24,426.52
27-02-2024	FUNDS TRANSFER DEBIT 3009101053994 - DARSHNA Chq: 000467502996	1,00,000.00		1,24,426.52
28-02-2024	UPI/DR/442559752692/PAWAN/ PYTM/**35870@PAYTM/OID202 40//PTM6AEF1EBE9BC545219D DB6381BE5A5CFA/28/02/2024 14:48:22 Chq: 442559752692		80.00	1,24,346.52
28-02-2024	UPI/DR/405988241986/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM35EA9E8FB72D450 CAE6C4BFAEEC8386D/28/02/2 024 15:09:05 Chq: 405988241986		45.00	1,24,301.52
28-02-2024	UPI/DR/442537235402/KRISHA N/YESB/**88200@YBL/NA//PTM 03D7853F46DD4B9B99BDD886 07E8C30C/28/02/2024 19:02:12 Chq: 442537235402		15.00	1,24,286.52
29-02-2024	UPI/DR/442645406927/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTMC0A94BD182404DF C986C1503EE0049B8/29/02/202 4 21:15:21 Chq: 442645406927		140.00	1,24,146.52
29-02-2024	UPI/DR/406048216581/AJAY DAS/YESB/**65136@YBL/NA//P TM49DED4C6381B4B02BD1333 8C1286166A/29/02/2024 22:28:39 Chq: 406048216581		260.00	1,23,886.52
01-03-2024	UPI/DR/406171387564/CHANDE R K/PYTM/**75781@PAYTM/OID2 0240//PTM1A65E906CB4744D2 BBB9FF59C6A986ED/01/03/202 4 08:49:12 Chq: 406171387564		25.00	1,23,861.52

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2024	UPI/DR/406121089810/DOMINO SON/ICIC/**NLINE@ICICI/NA//P TM744430B995914A51BC219B CFDE913D6B/01/03/2024 14:32:30 Chq: 406121089810		296.00	1,23,565.52
01-03-2024	UPI/DR/442746035592/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTMF744AE817A38432C AD31284055C9A8E5/01/03/2024 20:30:48 Chq: 442746035592		85.00	1,23,480.52
01-03-2024	UPI/DR/442745976282/BANI AGAR/PYTM/**19771@PAYTM/ OID20240//PTMDB5A383763C1 4AD8A3528D4E11ED1D9F/01/0 3/2024 20:30:18 Chq: 442745976282		85.00	1,23,395.52
01-03-2024	UPI/DR/406148074935/VIJAY KUM/YESB/**14089@YBL/NA//P TMF2C12DCAF3AA4623A7FA2 E20863BD8A0/01/03/2024 22:37:28 Chq: 406148074935		10.00	1,23,385.52
02-03-2024	UPI/DR/406252122145/VIJAY KUM/PYTM/**24421@PAYTM/OI D20240//PTM9760496FB28E48E FB748581D10C1205D/02/03/202 4 03:20:33 Chq: 406252122145		10.00	1,23,375.52
02-03-2024	ECS BAJAJFINANCELTD Chq:		3,455.00	1,19,920.52
02-03-2024	UPI/442745976282/R01/01/03/20 24 Chq:	85.00		1,20,005.52
02-03-2024	UPI/DR/442885500682/GUPTA MED/PYTM/**99297@PAYTM/OI D20240//PTM0FD9D663D5EE4D BC9A1FDEAEFEFB11E1D/02/03/ 2024 19:22:13 Chq: 442885500682		270.00	1,19,735.52
	Closing Balance			1,19,735.52

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----