



STATE BANK OF INDIA  
STATEMENT OF ACCOUNT

Date : 07-05-24

Customer Name : Mr. ROUSHAN KUMAR

Address : S/O: SUSHIL KUMAR YADAV,VILLAGE BALIYA, BALIA,KUNDAH, SAHARSA,Saharsa,BIHAR-852216.

Branch : SAHARSA

Account Number : 20162430133

CIF No. : 86559800069

Email : me.roushan@gmail.com

IFSC : SBIN0000172

MICR : 852002002

Available Balance : 38772.240 CR

Uncleared Balance : 0.000 CR

Account Description : SB CSP DIAMOND

Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
08-11-23	08-11-23	UPI/DR/367800806306/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	26744.17 CR
08-11-23	08-11-23	UPI/DR/367800882161/NARAYA N /SBIN/8586055469/NA	000000	2000.00 DR	-	24744.17 CR
08-11-23	08-11-23	UPI/DR/367803127982/VIJAY B/SBIN/8292645080/Sent	000000	150.00 DR	-	24594.17 CR
08-11-23	08-11-23	UPI/DR/367827675076/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	24569.17 CR
08-11-23	08-11-23	UPI/DR/367829609379/Manoj Ku/UTIB/gpay-11171/NA	000000	145.00 DR	-	24424.17 CR
08-11-23	08-11-23	INB Refund of IGAPWJUWZ5	000000	-	1340.28 CR	25764.45 CR
08-11-23	08-11-23	UPI/DR/331295873556/Kuldeep /PYTM/paytm-7612/Oid20	000000	160.00 DR	-	25604.45 CR
08-11-23	08-11-23	UPI/DR/331240357412/Mr LAL /YESB/Q712211415/NA	000000	50.00 DR	-	25554.45 CR
08-11-23	08-11-23	UPI/DR/331353887476/Add Mone/PYTM/add-	000000	240.10 DR	-	25314.35 CR
09-11-23	09-11-23	UPI/DR/331354415399/SUJATA G/PYTM/paytm-4987/Oid20	000000	50.00 DR	-	25264.35 CR
09-11-23	09-11-23	UPI/DR/367903333673/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	25239.35 CR
09-11-23	09-11-23	UPI/DR/331357267733/Add Mone/PYTM/add-	000000	25.00 DR	-	25214.35 CR
09-11-23	09-11-23	UPI/DR/367905450808/SUMIT SAHU/PUNB/Q132873504/Sen	000000	150.00 DR	-	25064.35 CR

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09-11-23	09-11-23	UPI/DR/367953740243/AMITKUMA/PYTM/paytm-	000000	20.00 DR	-	25044.35 CR
09-11-23	09-11-23	UPI/DR/367921090303/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	25019.35 CR
09-11-23	09-11-23	UPI/DR/367923496011/RANJAN/SBIN/ranjan.332/NA	000000	141.00 DR	-	24878.35 CR
09-11-23	09-11-23	UPI/DR/367989785710/Sunil/PYTM/paytm-8067/Oid20231	000000	75.00 DR	-	24803.35 CR
09-11-23	09-11-23	UPI/DR/367989992080/SUNILKU/PYTM/paytm-4466/Oid20	000000	27.00 DR	-	24776.35 CR
10-11-23	10-11-23	NEFT*BARB0SERDEL*BARBZ23313987218*MHFW	000000	-	9025.00 CR	33801.35 CR
10-11-23	10-11-23	UPI/DR/331402671975/Mr LAL/YESB/Q712211415/NA	000000	25.00 DR	-	33776.35 CR
10-11-23	10-11-23	UPI/DR/331402699514/Mr DEEP/YESB/Q801562114/NA	000000	10.00 DR	-	33766.35 CR
10-11-23	10-11-23	UPI/DR/331410953666/VIVEKK/SBIN/9472040765/NA	000000	1.00 DR	-	33765.35 CR
10-11-23	10-11-23	UPI/DR/331411174781/VIVEKK/SBIN/9472040765/NA	000000	10000.00 DR	-	23765.35 CR
10-11-23	10-11-23	UPI/DR/368022898150/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	23740.35 CR
10-11-23	10-11-23	UPI/DR/368025994533/Mr KRISH/IDIB/paytm-	000000	156.00 DR	-	23584.35 CR
10-11-23	10-11-23	UPI/DR/368093025806/Laxmi ho/PYTM/pay9899457/Oid20	000000	400.00 DR	-	23184.35 CR
10-11-23	10-11-23	UPI/DR/331494109029/SUNILKU/PYTM/paytm-4466/Oid20	000000	27.00 DR	-	23157.35 CR
10-11-23	10-11-23	UPI/DR/331440768827/Mr LAL/YESB/Q712211415/NA	000000	50.00 DR	-	23107.35 CR
11-11-23	11-11-23	UPI/DR/368109431733/MOHITPAL/AIRP/6387475304/NA	000000	150.00 DR	-	22957.35 CR
11-11-23	11-11-23	UPI/DR/331528107571/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	22932.35 CR
11-11-23	11-11-23	UPI/DR/331565062637/Umeshku/PYTM/paytm-5712/Oid20	000000	35.00 DR	-	22897.35 CR
11-11-23	11-11-23	UPI/DR/368129683433/Mr LAL/YESB/Q712211415/NA	000000	25.00 DR	-	22872.35 CR
11-11-23	11-11-23	UPI/DR/368134179763/TUKUMAN/PYTM/7908798509/NA	000000	133.00 DR	-	22739.35 CR
11-11-23	11-11-23	UPI/DR/368142478363/SHAFIQUE/IPOS/8102972876/Sent	000000	120.00 DR	-	22619.35 CR
11-11-23	11-11-23	UPI/DR/368142828448/AnegSi/YESB/Q420076925/NA	000000	30.00 DR	-	22589.35 CR

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11-11-23	11-11-23	UPI/DR/331590482981/SUNIL KU/PYTM/paytm-4466/Oid20	000000	72.00 DR	-	22517.35 CR
11-11-23	11-11-23	UPI/DR/331590540696/DEEKEY D/PYTM/paytm-	000000	95.00 DR	-	22422.35 CR
11-11-23	11-11-23	UPI/DR/368143376156/Mr LAL /YESB/Q712211415/NA	000000	69.00 DR	-	22353.35 CR
12-11-23	12-11-23	UPI/DR/368258572621/Umesh ku/PYTM/paytm-5712/Oid20	000000	7.00 DR	-	22346.35 CR
12-11-23	12-11-23	UPI/DR/368217075975/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	22321.35 CR
12-11-23	12-11-23	UPI/DR/331629743230/Mr LAL /YESB/Q712211415/NA	000000	50.00 DR	-	22271.35 CR
12-11-23	12-11-23	UPI/DR/331689131158/GAURAV G/PYTM/paytm-	000000	596.00 DR	-	21675.35 CR
12-11-23	12-11-23	UPI/DR/331689176698/GAURAV G/PYTM/paytm-	000000	120.00 DR	-	21555.35 CR
12-11-23	12-11-23	UPI/DR/368289579569/GAURAV G/PYTM/paytm-	000000	85.00 DR	-	21470.35 CR
12-11-23	12-11-23	UPI/DR/368281946330/MOHD JAVED/PYTM/paytm-5800/Oid	000000	80.00 DR	-	21390.35 CR
12-11-23	12-11-23	UPI/DR/368242464259/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	21365.35 CR
13-11-23	13-11-23	UPI/DR/331756536954/Add Mone/PYTM/add-	000000	62.00 DR	-	21303.35 CR
13-11-23	13-11-23	UPI/DR/368351632500/SUKESH	000000	160.00 DR	-	21143.35 CR
13-11-23	13-11-23	UPI/DR/331751918677/SUNDAR KU/PYTM/paytm-	000000	50.00 DR	-	21093.35 CR
13-11-23	13-11-23	UPI/DR/331769714401/SUNDAR KU/PYTM/paytm-	000000	40.00 DR	-	21053.35 CR
13-11-23	13-11-23	UPI/DR/368320940078/SHAILEN D/YESB/Q211346836/NA	000000	25.00 DR	-	21028.35 CR
13-11-23	13-11-23	UPI/DR/368322076140/BHARAT /KKBK/7065138139/NA	000000	156.00 DR	-	20872.35 CR
13-11-23	13-11-23	UPI/DR/368331377648/Mridul/ID FB/9716120241/Sent fr	000000	3000.00 DR	-	17872.35 CR
13-11-23	13-11-23	UPI/DR/368333903930/SHIVAM G/YESB/Q52383615@/NA	000000	706.00 DR	-	17166.35 CR
13-11-23	13-11-23	UPI/DR/331796531629/Bansal m/HDFC/paytm-6183/Oid20	000000	95.00 DR	-	17071.35 CR
13-11-23	13-11-23	UPI/DR/331744591684/BALAJI M/YESB/Q44700846@/NA	000000	100.00 DR	-	16971.35 CR
13-11-23	13-11-23	UPI/DR/331744841083/Mr LAL /YESB/Q712211415/NA	000000	50.00 DR	-	16921.35 CR

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14-11-23	14-11-23	UPI/DR/331874655591/SUNNY BOXA/PYTM/paytm-	000000	150.00 DR	-	16771.35 CR
14-11-23	14-11-23	UPI/DR/331879106694/LAXMAN V/PYTM/paytm-	000000	50.00 DR	-	16721.35 CR
14-11-23	14-11-23	UPI/DR/331891130796/THE CHAM/PYTM/paytm-	000000	2760.00 DR	-	13961.35 CR
14-11-23	14-11-23	UPI/DR/368466023505/MAHESH	000000	25.00 DR	-	13936.35 CR
14-11-23	14-11-23	UPI/DR/368466064991/MAHESH	000000	10.00 DR	-	13926.35 CR
14-11-23	14-11-23	UPI/DR/368449665541/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	13901.35 CR
15-11-23	15-11-23	UPI/DR/368589490847/SUNIL KU/PYTM/paytm-4466/Oid20	000000	66.00 DR	-	13835.35 CR
16-11-23	16-11-23	UPI/DR/332051378414/Add Mone/PYTM/add-	000000	3000.00 DR	-	10835.35 CR
16-11-23	16-11-23	UPI/DR/332028805083/EMMAN UEL/KKBK/emankumar7/Sen	000000	2593.00 DR	-	8242.35 CR
16-11-23	16-11-23	UPI/DR/368622804268/RARE RAB/HDFC/rarerabbit/NA	000000	4799.00 DR	-	3443.35 CR
16-11-23	16-11-23	UPI/DR/368623550885/Mr RAM /YESB/Q428578266/NA	000000	45.00 DR	-	3398.35 CR
16-11-23	16-11-23	UPI/DR/368625628269/MADHU R L/SBIN/9871521685/NA	000000	156.00 DR	-	3242.35 CR
16-11-23	16-11-23	UPI/DR/332038227438/Mr LAL /YESB/Q712211415/NA	000000	100.00 DR	-	3142.35 CR
16-11-23	16-11-23	UPI/DR/368631554005/NARAYA N /SBIN/8586055469/NA	000000	130.00 DR	-	3012.35 CR
16-11-23	16-11-23	UPI/DR/368642827541/RAHIS K/SBIN/rahis.khan/Sent	000000	190.00 DR	-	2822.35 CR
17-11-23	17-11-23	UPI/DR/368721952836/Chandan /UTIB/gpay-11229/NA	000000	180.00 DR	-	2642.35 CR
17-11-23	17-11-23	UPI/DR/368722844912/LITTI CO/UTIB/gpay-11228/NA	000000	60.00 DR	-	2582.35 CR
17-11-23	17-11-23	UPI/DR/368726366674/SARWA N K/YESB/Q788410453/NA	000000	155.00 DR	-	2427.35 CR
17-11-23	17-11-23	UPI/DR/368735293152/PAWAN KU/YESB/Q419472184/NA	000000	40.00 DR	-	2387.35 CR
18-11-23	18-11-23	UPI/CR/368808794471/SWEETI S/ICIC/8470980303/NA	000000	-	2000.00 CR	4387.35 CR
18-11-23	18-11-23	UPI/DR/368816595139/MITHU AN/YESB/Q57550749@/NA	000000	85.00 DR	-	4302.35 CR
19-11-23	19-11-23	UPI/DR/332313187457/md imamali/UTIB/gpay-11222/NA	000000	280.00 DR	-	4022.35 CR

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19-11-23	19-11-23	UPI/DR/368914334244/Dishu Va/UTIB/gpay-11206/NA	000000	100.00 DR	-	3922.35 CR
20-11-23	20-11-23	UPI/DR/332475222847/VASEER/PYTM/paytmqr1ix/Oid202	000000	57.00 DR	-	3865.35 CR
20-11-23	20-11-23	CMP BAJAJ FINANCE LTD	000000	-	30000.00 CR	33865.35 CR
20-11-23	20-11-23	INB Refund of IGAPXCVTN0	000000	-	1285.00 CR	35150.35 CR
21-11-23	21-11-23	UPI/DR/369104557471/MD KHURS/IBKL/8102089497/Sen	000000	900.00 DR	-	34250.35 CR
21-11-23	21-11-23	UPI/DR/369105938273/SANJAY /FDRL/BHARATPE.9/Pay t	000000	50.00 DR	-	34200.35 CR
21-11-23	21-11-23	UPI/DR/369106001974/AJIT KUMAR/YESB/Q48399016@/N	000000	25.00 DR	-	34175.35 CR
21-11-23	21-11-23	UPI/DR/332556596424/Add Mone/PYTM/add-	000000	5000.00 DR	-	29175.35 CR
21-11-23	21-11-23	UPI/DR/369116378777/EKART/Y ESB/EKART@ybl/Payment	000000	1004.00 DR	-	28171.35 CR
22-11-23	22-11-23	INB Bajaj Finance Ltd	000000	1.00 DR	-	28170.35 CR
23-11-23	23-11-23	CMP BAJAJ FINANCE LTD	000000	-	90000.00 CR	118170.35 CR
23-11-23	23-11-23	CMP BAJAJ FINANCE LTD	000000	-	90000.00 CR	208170.35 CR
23-11-23	23-11-23	CMP BAJAJ FINANCE LTD	000000	-	90000.00 CR	298170.35 CR
23-11-23	23-11-23	INTEREST CREDIT	000000	-	315.00 CR	298485.35 CR
23-11-23	23-11-23	CR INT DB	000000	315.00 DR	-	298170.35 CR
23-11-23	23-11-23	CMP BAJAJ FINANCE LTD	000000	-	90000.00 CR	388170.35 CR
23-11-23	23-11-23	CMP BAJAJ FINANCE LTD	000000	-	90000.00 CR	478170.35 CR
23-11-23	23-11-23	CMP BAJAJ FINANCE LTD	000000	-	50000.00 CR	528170.35 CR
23-11-23	23-11-23	TRANSFER TO	000000	400000.00 DR	-	128170.35 CR
23-11-23	23-11-23	UPI/DR/332749967666/SUMIT KU/YESB/Q943326764/Sent	000000	240.00 DR	-	127930.35 CR
24-11-23	24-11-23	UPI/DR/332810508600/SHUBHAM /BARB/theshubham/UPI	000000	1000.00 DR	-	126930.35 CR
24-11-23	24-11-23	UPI/DR/332830927308/VIVEK KU/BARB/7250030563/Sent	000000	900.00 DR	-	126030.35 CR

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24-11-23	24-11-23	INB Refund of IGAPYCVHY6	000000	-	2225.00 CR	128255.35 CR
25-11-23	25-11-23	UPI/DR/369543114346/MANISH /UTIB/7573938682/Payme	000000	5000.00 DR	-	123255.35 CR
25-11-23	25-11-23	UPI/DR/332932037281/SAHARS A /HDFC/Vyapar.169/NA	000000	8000.00 DR	-	115255.35 CR
25-11-23	25-11-23	UPI/DR/332967082520/Add Mone/PYTM/add-	000000	1.81 DR	-	115253.54 CR
25-11-23	25-11-23	UPI/DR/369580693240/JAI MATA/PYTM/paytmqr9f8/Oid2	000000	660.00 DR	-	114593.54 CR
25-11-23	25-11-23	UPI/DR/332949689168/PRINCE D/CNRB/Q75627153@/Sent	000000	360.00 DR	-	114233.54 CR
25-11-23	25-11-23	UPI/DR/332940167224/AJAY KUMAR/ICIC/Q53993190@/Se	000000	190.00 DR	-	114043.54 CR
25-11-23	25-11-23	UPI/DR/332946198864/RAMAN KU/YESB/Q094062823/NA	000000	15.00 DR	-	114028.54 CR
26-11-23	26-11-23	UPI/DR/333079857933/NILAM DEVI/PYTM/paytm-7314/Oid	000000	85.00 DR	-	113943.54 CR
26-11-23	26-11-23	UPI/DR/369668104800/MANISH /UTIB/7573938682/Payme	000000	60000.00 DR	-	53943.54 CR
27-11-23	27-11-23	UPI/DR/333175713771/MUKESH P/PYTM/paytm-	000000	25.00 DR	-	53918.54 CR
27-11-23	27-11-23	UPI/DR/369700836130/LALAN MA/CBIN/paytm-7604/Oid20	000000	190.00 DR	-	53728.54 CR
27-11-23	27-11-23	UPI/DR/369700982154/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	53703.54 CR
27-11-23	27-11-23	UPI/DR/333157995219/Umesh ku/PYTM/paytm-5712/Oid20	000000	17.00 DR	-	53686.54 CR
27-11-23	27-11-23	UPI/DR/333116068098/MAHENDER/BKID/paytm-	000000	152.00 DR	-	53534.54 CR
27-11-23	27-11-23	UPI/DR/369752135974/Mr MOHAN/PYTM/paytm-	000000	30.00 DR	-	53504.54 CR
27-11-23	27-11-23	UPI/DR/369710850411/KUNAL RA/PYTM/paytm-	000000	150.00 DR	-	53354.54 CR
27-11-23	27-11-23	UPI/DR/369753096702/MATIN AH/PYTM/paytm-5059/Oid20	000000	40.00 DR	-	53314.54 CR
27-11-23	27-11-23	UPI/DR/369772953592/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	53289.54 CR
27-11-23	27-11-23	UPI/CR/369765963395/KUNDAN	000000	-	1200.00 CR	54489.54 CR
27-11-23	27-11-23	UPI/DR/369728409157/Mr SUDHE/YESB/Q042221925/N	000000	105.00 DR	-	54384.54 CR
27-11-23	27-11-23	UPI/DR/333138847854/NEETU/Y ESB/Q982143587/NA	000000	90.00 DR	-	54294.54 CR

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27-11-23	27-11-23	UPI/DR/369784634265/SUNIL KU/PYTM/paytm-4466/Oid20	000000	97.00 DR	-	54197.54 CR
27-11-23	27-11-23	UPI/DR/369785003835/GAURAV G/PYTM/paytm-	000000	20.00 DR	-	54177.54 CR
27-11-23	27-11-23	UPI/DR/333139712008/Mr LAL /YESB/Q712211415/NA	000000	50.00 DR	-	54127.54 CR
27-11-23	27-11-23	UPI/DR/369785964347/Kuldeep /PYTM/paytm-7612/Oid20	000000	160.00 DR	-	53967.54 CR
28-11-23	28-11-23	UPI/DR/369808031416/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	53942.54 CR
28-11-23	28-11-23	UPI/DR/333254408964/Umesh ku/PYTM/paytm-5712/Oid20	000000	7.00 DR	-	53935.54 CR
28-11-23	28-11-23	UPI/DR/369809799940/Chotu/AI RP/7042952416/Sent fro	000000	160.00 DR	-	53775.54 CR
28-11-23	28-11-23	UPI/DR/333215362324/KAMALKI S/YESB/Q205859163/NA	000000	20.00 DR	-	53755.54 CR
28-11-23	28-11-23	UPI/DR/333267954057/SUNDAR KU/PYTM/paytm-	000000	100.00 DR	-	53655.54 CR
28-11-23	28-11-23	UPI/DR/369823618165/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	53630.54 CR
28-11-23	28-11-23	UPI/DR/369825274461/BIKRAM M/PYTM/paytm-7387/Oid20	000000	139.00 DR	-	53491.54 CR
28-11-23	28-11-23	INB Refund of IGAPYDGJJ7	000000	-	230.00 CR	53721.54 CR
28-11-23	28-11-23	UPI/DR/333243326348/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	53696.54 CR
29-11-23	29-11-23	UPI/DR/369906004313/ALL DELH/HDFC/Vyapar.168/NA	000000	25.00 DR	-	53671.54 CR
29-11-23	29-11-23	UPI/DR/369908782890/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	53646.54 CR
29-11-23	29-11-23	UPI/DR/333359725046/SUNDAR KU/PYTM/paytm-	000000	20.00 DR	-	53626.54 CR
29-11-23	29-11-23	UPI/DR/369925372534/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	53601.54 CR
29-11-23	29-11-23	UPI/DR/369926845992/Amar Jeet/AIRP/9773685207/Sen	000000	135.00 DR	-	53466.54 CR
29-11-23	29-11-23	UPI/DR/369927027076/Mr SUDHE/YESB/Q425105327/N	000000	45.00 DR	-	53421.54 CR
29-11-23	29-11-23	UPI/DR/333389578762/SUNIL KU/PYTM/paytm-4466/Oid20	000000	70.00 DR	-	53351.54 CR
29-11-23	29-11-23	UPI/DR/333380481033/GAURAV G/PYTM/paytm-	000000	400.00 DR	-	52951.54 CR
29-11-23	29-11-23	UPI/DR/369948753106/MANISH /UTIB/7573938682/Payme	000000	1000.00 DR	-	51951.54 CR

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30-11-23	30-11-23	UPI/DR/370008013274/ALL DELH/HDFC/Vyapar.168/NA	000000	25.00 DR	-	51926.54 CR
30-11-23	30-11-23	NEFT*BARB0SERDEL*BARBW2 3334296951*MHFW	000000	-	106584.00 CR	158510.54 CR
30-11-23	30-11-23	UPI/DR/333457375056/SUNDAR KU/PYTM/paytm-	000000	10.00 DR	-	158500.54 CR
30-11-23	30-11-23	UPI/DR/333410816821/SNEHA BH/HDFC/snehajhelu/Sent	000000	200.00 DR	-	158300.54 CR
30-11-23	30-11-23	UPI/DR/370025737251/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	158275.54 CR
30-11-23	30-11-23	UPI/DR/370027269829/umesh	000000	135.00 DR	-	158140.54 CR
30-11-23	30-11-23	UPI/DR/333442730058/SHIVAM G/YESB/Q52383615@/NA	000000	2177.00 DR	-	155963.54 CR
30-11-23	30-11-23	UPI/DR/370043483402/SUNIL KU/PYTM/paytm-4466/Oid20	000000	27.00 DR	-	155936.54 CR
30-11-23	30-11-23	UPI/DR/333443030007/BALAJI M/YESB/Q44700846@/NA	000000	100.00 DR	-	155836.54 CR
30-11-23	30-11-23	UPI/DR/333443301737/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	155811.54 CR
01-12-23	01-12-23	UPI/DR/333572504993/SUNNY BOXA/PYTM/paytm-	000000	150.00 DR	-	155661.54 CR
01-12-23	01-12-23	UPI/DR/333513758263/KAMALKI S/YESB/Q205859163/NA	000000	32.00 DR	-	155629.54 CR
01-12-23	01-12-23	UPI/DR/370177843790/SUJEEV NAG/PYTM/paytm-6174/Oid	000000	35.00 DR	-	155594.54 CR
01-12-23	01-12-23	UPI/DR/370122756314/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	155569.54 CR
01-12-23	01-12-23	UPI/DR/370199099896/MAHENDER/PYTM/paytm-	000000	135.00 DR	-	155434.54 CR
01-12-23	01-12-23	UPI/DR/370149366654/GOPAL PR/PYTM/paytm-7131/Oid20	000000	50.00 DR	-	155384.54 CR
01-12-23	01-12-23	UPI/DR/333540433994/MOHD RAH/YESB/Q506270615/NA	000000	100.00 DR	-	155284.54 CR
01-12-23	01-12-23	UPI/DR/370149931641/DIPIKAC/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	155259.54 CR
02-12-23	02-12-23	CMP MANDATE DEBIT Bajaj Finance Ltd - SI	000000	3066.00 DR	-	152193.54 CR
02-12-23	02-12-23	UPI/DR/370204318584/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	152168.54 CR
02-12-23	02-12-23	UPI/DR/370206323380/PATNATH/PYTM/paytm-	000000	150.00 DR	-	152018.54 CR
02-12-23	02-12-23	UPI/DR/333650226813/SUNDAR KU/PYTM/paytm-	000000	10.00 DR	-	152008.54 CR

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02-12-23	02-12-23	UPI/DR/370211315536/Mridul/ID FB/9716120241/Sent fr	000000	950.00 DR	-	151058.54 CR
02-12-23	02-12-23	ATM CASH 33361 +M 39 CANNUGHT CIRUS BRDELHI	000000	10000.00 DR	-	141058.54 CR
02-12-23	02-12-23	UPI/DR/333631504184/MD RAJA/PYTM/paytm-	000000	155.00 DR	-	140903.54 CR
02-12-23	02-12-23	UPI/DR/370281076472/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	140878.54 CR
02-12-23	02-12-23	UPI/DR/370284633595/Sunil/PY TM/paytm-8067/Oid20231	000000	10.00 DR	-	140868.54 CR
02-12-23	02-12-23	UPI/DR/370284977349/SUNIL KU/PYTM/paytm-4466/Oid20	000000	27.00 DR	-	140841.54 CR
02-12-23	02-12-23	UPI/DR/333602437924/ANUJ AHUJA/HDFC/ahujaanuj1/UPI	000000	200.00 DR	-	140641.54 CR
02-12-23	02-12-23	UPI/DR/333602531114/ANUJ AHUJA/HDFC/ahujaanuj1/UPI	000000	45000.00 DR	-	95641.54 CR
02-12-23	02-12-23	UPI/DR/333647830378/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	95616.54 CR
03-12-23	03-12-23	UPI/DR/370316456014/Mr LAL /YESB/Q712211415/NA	000000	25.00 DR	-	95591.54 CR
03-12-23	03-12-23	UPI/DR/370355844064/Umesh ku/PYTM/paytm-5712/Oid20	000000	7.00 DR	-	95584.54 CR
03-12-23	03-12-23	UPI/DR/333786063693/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	95559.54 CR
03-12-23	03-12-23	UPI/CR/333799251050/JITENDRA/HDFC/drjitendra/UPI	000000	-	1.00 CR	95560.54 CR
03-12-23	03-12-23	UPI/CR/333799422339/JITENDRA/HDFC/drjitendra/UPI	000000	-	50600.00 CR	146160.54 CR
03-12-23	03-12-23	UPI/DR/370381097370/Sunil/PY TM/paytm-8067/Oid20231	000000	40.00 DR	-	146120.54 CR
03-12-23	03-12-23	UPI/DR/370381371881/SUNIL KU/PYTM/paytm-4466/Oid20	000000	133.00 DR	-	145987.54 CR
03-12-23	03-12-23	UPI/DR/370330852725/SHIVAM G/YESB/Q52383615@/Sent	000000	172.00 DR	-	145815.54 CR
03-12-23	03-12-23	UPI/DR/370331307461/Mr LAL /YESB/Q712211415/NA	000000	50.00 DR	-	145765.54 CR
04-12-23	04-12-23	UPI/DR/370408201894/PRADEEP /BARB/9811581669/Sent	000000	150.00 DR	-	145615.54 CR
04-12-23	04-12-23	UPI/DR/333853841065/SUNDAR KU/PYTM/paytm-	000000	20.00 DR	-	145595.54 CR
04-12-23	04-12-23	INB SBICARD FOR BILLDESK SBICARD Payments	000000	28800.00 DR	-	116795.54 CR
04-12-23	04-12-23	UPI/DR/333815307825/SNEHA BH/HDFC/snehajhelu/Sent	000000	500.00 DR	-	116295.54 CR

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04-12-23	04-12-23	UPI/DR/370458923793/AMITKUMA/PYTM/paytm-	000000	20.00 DR	-	116275.54 CR
04-12-23	04-12-23	UPI/DR/370424497803/MANOJK/KKBK/7503125463/NA	000000	137.00 DR	-	116138.54 CR
04-12-23	04-12-23	UPI/DR/370465298944/CHEEKU	000000	28.00 DR	-	116110.54 CR
05-12-23	05-12-23	UPI/DR/333971222370/SUJEEVNAG/PYTM/paytm-6174/Oid	000000	40.00 DR	-	116070.54 CR
05-12-23	05-12-23	UPI/DR/370558082699/ABHIJEET/PYTM/paytm-4803/Oid20	000000	116.00 DR	-	115954.54 CR
05-12-23	05-12-23	UPI/DR/333925024629/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	115929.54 CR
05-12-23	05-12-23	UPI/DR/370526408912/SAGIRAH/PYTM/paytm-6762/Oid20	000000	133.00 DR	-	115796.54 CR
05-12-23	05-12-23	UPI/DR/370547802771/GAURAVG/PYTM/paytm-	000000	50.00 DR	-	115746.54 CR
05-12-23	05-12-23	UPI/DR/333941722645/ZomatoO/ICIC/zomatoonli/Payvi	000000	652.00 DR	-	115094.54 CR
05-12-23	05-12-23	UPI/DR/333942888951/Mr LAL/YESB/Q986836976/NA	000000	25.00 DR	-	115069.54 CR
05-12-23	05-12-23	UPI/DR/333942898204/Mr LAL/YESB/Q986836976/NA	000000	25.00 DR	-	115044.54 CR
06-12-23	06-12-23	UPI/DR/370609054657/Mr LAL/YESB/Q986836976/NA	000000	25.00 DR	-	115019.54 CR
06-12-23	06-12-23	UPI/DR/370601761369/PREMCHAND/PYTM/9891377109/N	000000	150.00 DR	-	114869.54 CR
06-12-23	06-12-23	UPI/DR/334064402289/SUNDARKU/PYTM/paytm-	000000	20.00 DR	-	114849.54 CR
06-12-23	06-12-23	UPI/DR/370624490558/NishaP/SBIN/nishapache/NA	000000	750.00 DR	-	114099.54 CR
06-12-23	06-12-23	UPI/DR/370624864833/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	114074.54 CR
06-12-23	06-12-23	UPI/DR/370626214102/ARVINDJ/BARB/9899090589/NA	000000	110.00 DR	-	113964.54 CR
06-12-23	06-12-23	UPI/DR/370637900109/SONIKUM/ICIC/6203679839/NA	000000	7000.00 DR	-	106964.54 CR
06-12-23	06-12-23	UPI/REV/370637900109	000000	-	7000.00 CR	113964.54 CR
06-12-23	06-12-23	UPI/DR/334041957339/SONIKUM/ICIC/6203679839/NA	000000	7000.00 DR	-	106964.54 CR
06-12-23	06-12-23	UPI/DR/370642254697/Kuldeep/PYTM/paytm-7612/Oid20	000000	100.00 DR	-	106864.54 CR
07-12-23	07-12-23	UPI/DR/334156546681/SUNDARKU/PYTM/paytm-	000000	120.00 DR	-	106744.54 CR

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07-12-23	07-12-23	UPI/REV/334156546681	000000	-	120.00 CR	106864.54 CR
07-12-23	07-12-23	UPI/DR/370758954397/Vistara /PYTM/paytm-1476/Oid22	000000	5033.00 DR	-	101831.54 CR
07-12-23	07-12-23	INB Paytm Payments Bank LTD	000000	551.88 DR	-	101279.66 CR
07-12-23	07-12-23	INB Paytm Payments Bank LTD	000000	551.88 DR	-	100727.78 CR
07-12-23	07-12-23	UPI/DR/370759693240/SpiceJet/ PYTM/paytm-1476/Oid22	000000	4839.00 DR	-	95888.78 CR
07-12-23	07-12-23	UPI/DR/370729238971/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	95863.78 CR
07-12-23	07-12-23	UPI/DR/370720710579/KULDEEP /PYTM/8076407962/NA	000000	133.00 DR	-	95730.78 CR
07-12-23	07-12-23	UPI/DR/334183817071/DEEKEY D/PYTM/paytm-	000000	69.00 DR	-	95661.78 CR
07-12-23	07-12-23	UPI/DR/370722449818/HARSH K/SBIN/9680528049/NA	000000	4000.00 DR	-	91661.78 CR
07-12-23	07-12-23	UPI/DR/370745222787/Mr SANJAY/PYTM/paytm-	000000	420.00 DR	-	91241.78 CR
07-12-23	07-12-23	UPI/DR/334146387524/Mr SUDHE/YESB/Q042221925/Se	000000	70.00 DR	-	91171.78 CR
07-12-23	07-12-23	UPI/DR/370792734294/Shakuntala/PYTM/paytm-6807/Oid2	000000	30.00 DR	-	91141.78 CR
07-12-23	07-12-23	UPI/DR/334146915669/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	91116.78 CR
07-12-23	07-12-23	UPI/DR/334143080081/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	91091.78 CR
08-12-23	08-12-23	UPI/DR/370851373082/Jio Prep/PYTM/paytm-jiom/NA	000000	239.00 DR	-	90852.78 CR
08-12-23	08-12-23	UPI/DR/370871705286/JEETEN DE/PYTM/paytm-7716/Oid20	000000	10.00 DR	-	90842.78 CR
08-12-23	08-12-23	UPI/DR/370871731387/Mr ASHOK/PYTM/paytm-	000000	25.00 DR	-	90817.78 CR
08-12-23	08-12-23	UPI/DR/334262720870/RANJEE T/PYTM/paytm-7268/Oid202	000000	35.00 DR	-	90782.78 CR
09-12-23	09-12-23	UPI/DR/370906101622/KAMALKI S/YESB/Q205859163/NA	000000	70.00 DR	-	90712.78 CR
09-12-23	09-12-23	UPI/DR/334351407685/AMITKUMA/PYTM/paytm-	000000	50.00 DR	-	90662.78 CR
09-12-23	09-12-23	UPI/DR/334322711364/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	90637.78 CR
09-12-23	09-12-23	UPI/DR/370912511667/DALIP MA/PUNB/9013223122/Paym	000000	150.00 DR	-	90487.78 CR

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09-12-23	09-12-23	UPI/DR/370959321856/Add Mone/PYTM/add-	000000	180.50 DR	-	90307.28 CR
09-12-23	09-12-23	UPI/DR/370959528668/Add Mone/PYTM/add-	000000	240.10 DR	-	90067.18 CR
09-12-23	09-12-23	UPI/DR/370949311824/Sunil/PY TM/paytm-8067/Oid20231	000000	70.00 DR	-	89997.18 CR
09-12-23	09-12-23	UPI/DR/334347960963/MOHD RAH/YESB/Q506270615/NA	000000	100.00 DR	-	89897.18 CR
09-12-23	09-12-23	UPI/DR/370949763889/SUNIL KU/PYTM/paytm-4466/Oid20	000000	27.00 DR	-	89870.18 CR
09-12-23	09-12-23	UPI/DR/334348523577/Mr LAL /YESB/Q986836976/NA	000000	50.00 DR	-	89820.18 CR
09-12-23	09-12-23	UPI/CR/334344260821/HARSH K/SBIN/9680528049/NA	000000	-	4000.00 CR	93820.18 CR
09-12-23	09-12-23	UPI/DR/334345754806/Mr LAL /YESB/Q266033254/NA	000000	25.00 DR	-	93795.18 CR
10-12-23	10-12-23	UPI/DR/371051336171/VIJAY KU/PYTM/paytm-6896/Oid20	000000	20.00 DR	-	93775.18 CR
10-12-23	10-12-23	UPI/DR/334421487287/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	93750.18 CR
10-12-23	10-12-23	UPI/DR/371031149397/Mr LAL /YESB/Q986836976/NA	000000	50.00 DR	-	93700.18 CR
11-12-23	11-12-23	UPI/DR/334559772648/Add Mone/PYTM/add-	000000	62.00 DR	-	93638.18 CR
11-12-23	11-12-23	INB IRCTC	000000	2232.55 DR	-	91405.63 CR
11-12-23	11-12-23	UPI/DR/334510612508/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	91380.63 CR
11-12-23	11-12-23	UPI/DR/334514279924/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	91355.63 CR
11-12-23	11-12-23	UPI/DR/371114628453/NARAYA N /SBIN/8586055469/NA	000000	3000.00 DR	-	88355.63 CR
11-12-23	11-12-23	UPI/DR/371110236340/HIMANS HU/PYTM/7619077829/NA	000000	131.00 DR	-	88224.63 CR
11-12-23	11-12-23	UPI/DR/334527468936/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	88199.63 CR
11-12-23	11-12-23	UPI/DR/371180228028/Sunil/PY TM/paytm-8067/Oid20231	000000	35.00 DR	-	88164.63 CR
11-12-23	11-12-23	UPI/DR/371180363521/Gaffar Ali/PYTM/paytm-7901/Oid	000000	80.00 DR	-	88084.63 CR
11-12-23	11-12-23	UPI/DR/371134516731/JAGDISH /YESB/Q081648735/NA	000000	130.00 DR	-	87954.63 CR
11-12-23	11-12-23	UPI/DR/371180814699/SUNIL KU/PYTM/paytm-4466/Oid20	000000	27.00 DR	-	87927.63 CR

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11-12-23	11-12-23	UPI/CR/334533789596/NEHA KUM/PUNB/nehayadav7/UPI	000000	-	5000.00 CR	92927.63 CR
11-12-23	11-12-23	UPI/DR/371160908641/SUBHAS H /PYTM/paytm-	000000	50.00 DR	-	92877.63 CR
12-12-23	12-12-23	UPI/DR/371201915020/KSHAMA	000000	150.00 DR	-	92727.63 CR
12-12-23	12-12-23	UPI/DR/371273517150/RAM GOPA/PYTM/paytm-	000000	33.00 DR	-	92694.63 CR
12-12-23	12-12-23	UPI/CR/371286890621/SHIKHA R /SBIN/7530950962/Payme	000000	-	1000.00 CR	93694.63 CR
12-12-23	12-12-23	UPI/DR/371227313819/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	93669.63 CR
12-12-23	12-12-23	UPI/DR/371229470198/Sk Aris/AIRP/9170422759/NA	000000	133.00 DR	-	93536.63 CR
12-12-23	12-12-23	UPI/DR/371283438711/GOPAL PR/PYTM/paytm-7131/Oid20	000000	90.00 DR	-	93446.63 CR
12-12-23	12-12-23	UPI/DR/334662740173/SHREE RA/PYTM/paytm-	000000	10.00 DR	-	93436.63 CR
12-12-23	12-12-23	UPI/DR/334643503993/NIKHIL K/UTIB/nikhilkuma/UPI	000000	5739.00 DR	-	87697.63 CR
12-12-23	12-12-23	UPI/DR/371244762337/SUNIL KU/PYTM/paytm-4466/Oid20	000000	27.00 DR	-	87670.63 CR
12-12-23	12-12-23	UPI/DR/334649292375/Mr LAL /YESB/Q986836976/NA	000000	50.00 DR	-	87620.63 CR
13-12-23	13-12-23	UPI/DR/371307043745/SHRIRAM /IPOS/9310198204/Sent	000000	150.00 DR	-	87470.63 CR
13-12-23	13-12-23	UPI/DR/371384452699/MANISH /UTIB/7573938682/Payme	000000	20000.00 DR	-	67470.63 CR
13-12-23	13-12-23	INB IRCTC Rail Connect App	000000	407.55 DR	-	67063.08 CR
13-12-23	13-12-23	UPI/DR/371353443578/SpiceJet/ PYTM/paytmtrave/Oid22	000000	5619.00 DR	-	61444.08 CR
13-12-23	13-12-23	UPI/DR/371324876979/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	61419.08 CR
13-12-23	13-12-23	UPI/DR/334740353474/PRATAP ./KKBK/9792404829/NA	000000	80.00 DR	-	61339.08 CR
13-12-23	13-12-23	UPI/DR/334741998667/Mr LAL /YESB/Q986836976/NA	000000	50.00 DR	-	61289.08 CR
13-12-23	13-12-23	UPI/DR/334742037892/NARAYA N /SBIN/8586055469/NA	000000	320.00 DR	-	60969.08 CR
13-12-23	13-12-23	UPI/DR/371340063689/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	60936.08 CR
14-12-23	14-12-23	UPI/DR/371482280003/PANKAJ K/ICIC/8505993239/Payme	000000	150.00 DR	-	60786.08 CR

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14-12-23	14-12-23	UPI/DR/334853358703/SUNDAR KU/PYTM/paytm-	000000	60.00 DR	-	60726.08 CR
14-12-23	14-12-23	UPI/DR/371454601548/SUNDAR KU/PYTM/paytm-	000000	40.00 DR	-	60686.08 CR
14-12-23	14-12-23	UPI/DR/371475340217/SUJEEV NAG/PYTM/paytm-6174/Oid	000000	25.00 DR	-	60661.08 CR
14-12-23	14-12-23	UPI/CR/371464436879/EMMAN UEL/BARB/emankumar7/UPI	000000	-	2465.00 CR	63126.08 CR
14-12-23	14-12-23	UPI/DR/371427349474/SHAILEND/YESB/Q211346836/NA	000000	25.00 DR	-	63101.08 CR
14-12-23	14-12-23	UPI/DR/371429682471/SUNIL KU/PYTM/paytm-7341/Oid20	000000	150.00 DR	-	62951.08 CR
14-12-23	14-12-23	UPI/DR/371487832303/SUNIL KU/PYTM/paytm-4466/Oid20	000000	70.00 DR	-	62881.08 CR
14-12-23	14-12-23	UPI/DR/371488039331/DIPIKA C/PYTM/paytm-7979/Oid20	000000	50.00 DR	-	62831.08 CR
15-12-23	15-12-23	UPI/DR/371504930277/NIHAL SI/PUNB/amzn000313/Send	000000	150.00 DR	-	62681.08 CR
15-12-23	15-12-23	UPI/DR/371506737331/Mr Sushi/SBIN/1109821948/NA	000000	15000.00 DR	-	47681.08 CR
15-12-23	15-12-23	UPI/DR/334955587455/AMAN KUM/PYTM/paytm-	000000	82.00 DR	-	47599.08 CR
15-12-23	15-12-23	UPI/DR/371559941279/AMAN KUM/PYTM/paytm-	000000	30.00 DR	-	47569.08 CR
15-12-23	15-12-23	UPI/DR/334984005025/MOHD ASIF/PYTM/paytm-5116/Oid2	000000	60.00 DR	-	47509.08 CR
15-12-23	15-12-23	UPI/DR/371553245906/MATIN AH/PYTM/paytm-5059/Oid20	000000	40.00 DR	-	47469.08 CR
15-12-23	15-12-23	UPI/DR/334927743916/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	47444.08 CR
15-12-23	15-12-23	UPI/DR/334989809916/DEEKEY D/PYTM/paytm-	000000	61.00 DR	-	47383.08 CR
15-12-23	15-12-23	UPI/DR/334937174396/Mr LAL /YESB/Q986836976/NA	000000	50.00 DR	-	47333.08 CR
15-12-23	15-12-23	UPI/DR/371505431416/MANISH /UTIB/7573938682/Payme	000000	15000.00 DR	-	32333.08 CR
15-12-23	15-12-23	UPI/DR/371583499845/Kuldeep /PYTM/paytm-7612/Oid20	000000	100.00 DR	-	32233.08 CR
15-12-23	15-12-23	UPI/DR/371533922305/NARAYA N /SBIN/8586055469/NA	000000	125.00 DR	-	32108.08 CR
16-12-23	16-12-23	UPI/DR/335078974620/Govind K/PYTM/paytm-7859/Oid20	000000	232.00 DR	-	31876.08 CR
16-12-23	16-12-23	UPI/DR/335055765734/AMAN KUM/PYTM/paytm-	000000	30.00 DR	-	31846.08 CR

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16-12-23	16-12-23	UPI/DR/335055815977/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	31836.08 CR
16-12-23	16-12-23	UPI/DR/371679000937/RAM NAYAN/PYTM/paytm-	000000	25.00 DR	-	31811.08 CR
16-12-23	16-12-23	UPI/CR/371683882829/SONI KUM/HDFC/sonisoni20/Payme	000000	-	55000.00 CR	86811.08 CR
17-12-23	17-12-23	UPI/DR/371717168278/MADHUR S/HDFC/9818510832/NA	000000	6000.00 DR	-	80811.08 CR
17-12-23	17-12-23	UPI/DR/371774905674/DIPAKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	80786.08 CR
17-12-23	17-12-23	UPI/DR/371757899406/Umesh ku/PYTM/paytm-5712/Oid20	000000	21.00 DR	-	80765.08 CR
17-12-23	17-12-23	UPI/DR/371780864715/SUNIL KU/PYTM/paytm-4466/Oid20	000000	61.00 DR	-	80704.08 CR
17-12-23	17-12-23	UPI/DR/371781316840/GAURAV G/PYTM/paytm-	000000	30.00 DR	-	80674.08 CR
18-12-23	18-12-23	UPI/DR/335211317726/GURBACHA/PYTM/paytm-	000000	241.00 DR	-	80433.08 CR
18-12-23	18-12-23	UPI/DR/335225791563/VIRESH S/YESB/Q387640883/NA	000000	40.00 DR	-	80393.08 CR
18-12-23	18-12-23	UPI/DR/371873185476/MOHD JAF/PYTM/paytm-6350/Oid20	000000	40.00 DR	-	80353.08 CR
18-12-23	18-12-23	UPI/DR/371873288353/AJAY KUMAR/PYTM/paytm-	000000	25.00 DR	-	80328.08 CR
18-12-23	18-12-23	UPI/DR/335261579123/ANIL KUMAR/PYTM/paytm-	000000	45.00 DR	-	80283.08 CR
18-12-23	18-12-23	UPI/DR/335243185814/Mr NAGEN/YESB/Q966993153/N	000000	35.00 DR	-	80248.08 CR
18-12-23	18-12-23	UPI/DR/371896433142/SALIM KHAN/PYTM/paytm-4522/Oid	000000	127.00 DR	-	80121.08 CR
18-12-23	18-12-23	UPI/DR/371843837723/SUNIL KU/PYTM/paytm-4466/Oid20	000000	60.00 DR	-	80061.08 CR
18-12-23	18-12-23	UPI/DR/371843934366/Ompal Si/PYTM/paytm-7916/Oid20	000000	40.00 DR	-	80021.08 CR
19-12-23	19-12-23	UPI/DR/335318198071/VIJAY SI/PYTM/paytm-5482/Oid20	000000	250.00 DR	-	79771.08 CR
19-12-23	19-12-23	UPI/DR/371952740549/AMAN KUM/PYTM/paytm-	000000	88.00 DR	-	79683.08 CR
19-12-23	19-12-23	UPI/DR/371955554640/Delhi Me/PYTM/paytm-8736/Oid22	000000	40.00 DR	-	79643.08 CR
19-12-23	19-12-23	PFM C122326104079 AZH NIKSHAY TB PATI 3BETVHH	000000	-	1000.00 CR	80643.08 CR
19-12-23	19-12-23	UPI/DR/371939210100/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	80636.08 CR

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19-12-23	19-12-23	UPI/DR/335345789860/EARING K/YESB/Q542732314/NA	000000	300.00 DR	-	80336.08 CR
19-12-23	19-12-23	UPI/DR/335346757277/INDITEX/ ICIC/pinelabs.3/NA	000000	3280.00 DR	-	77056.08 CR
19-12-23	19-12-23	UPI/DR/335341372454/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	77031.08 CR
19-12-23	19-12-23	UPI/DR/371935694043/MANISH /UTIB/7573938682/Payme	000000	10000.00 DR	-	67031.08 CR
20-12-23	20-12-23	UPI/DR/372001867822/VINAY VE/YESB/Q902745563/NA	000000	30.00 DR	-	67001.08 CR
20-12-23	20-12-23	UPI/DR/335419967442/AJEET /KKBK/Q171706609/Sent	000000	256.00 DR	-	66745.08 CR
20-12-23	20-12-23	UPI/DR/372054540610/ANIL KUMAR/PYTM/paytm-	000000	25.00 DR	-	66720.08 CR
20-12-23	20-12-23	UPI/DR/372075459939/Mr ABDUL/PYTM/paytm-	000000	80.00 DR	-	66640.08 CR
20-12-23	20-12-23	UPI/DR/335463489172/RAJAN PA/PYTM/paytm-5192/Oid20	000000	45.00 DR	-	66595.08 CR
20-12-23	20-12-23	UPI/DR/372083781343/SUNIL KU/PYTM/paytm-4466/Oid20	000000	60.00 DR	-	66535.08 CR
20-12-23	20-12-23	UPI/DR/335437474774/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	66510.08 CR
20-12-23	20-12-23	UPI/DR/335446451177/HEMA DEVI/FDRL/BHARATPE.9/Pay	000000	178.00 DR	-	66332.08 CR
20-12-23	20-12-23	UPI/DR/335443413258/Mr UMESH/CBIN/minicheenu/Sen	000000	130.00 DR	-	66202.08 CR
21-12-23	21-12-23	UPI/DR/335555250840/SHER KHA/PYTM/paytm-4965/Oid20	000000	40.00 DR	-	66162.08 CR
21-12-23	21-12-23	UPI/DR/372118814176/Vikash /SBIN/8809599508/Sent	000000	260.00 DR	-	65902.08 CR
21-12-23	21-12-23	UPI/DR/372159744087/SUREND RA/PYTM/pay8851641/Oid	000000	190.00 DR	-	65712.08 CR
21-12-23	21-12-23	UPI/DR/335507877612/MOHD RAZ/PYTM/paytm-3719/Oid20	000000	50.00 DR	-	65662.08 CR
21-12-23	21-12-23	UPI/DR/335586987989/SHOPPE RS/PYTM/paytm-	000000	10965.70 DR	-	54696.38 CR
21-12-23	21-12-23	UPI/DR/372189651617/GOPAL PR/PYTM/paytm-7131/Oid20	000000	80.00 DR	-	54616.38 CR
21-12-23	21-12-23	UPI/DR/335537949736/KANHIY A /YESB/Q170108897/NA	000000	60.00 DR	-	54556.38 CR
21-12-23	21-12-23	UPI/DR/372180316791/Ompal Si/PYTM/paytm-7916/Oid20	000000	30.00 DR	-	54526.38 CR
21-12-23	21-12-23	UPI/DR/372181593845/Kuldeep /PYTM/paytm-7612/Oid20	000000	60.00 DR	-	54466.38 CR

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21-12-23	21-12-23	UPI/DR/372131375456/EKART/Y ESB/EKART@ybl/Payment	000000	1110.00 DR	-	53356.38 CR
21-12-23	21-12-23	UPI/DR/335546498204/Mr LAL /YESB/Q986836976/NA	000000	75.00 DR	-	53281.38 CR
21-12-23	21-12-23	UPI/DR/372149347619/MOHD JAVED/PYTM/paytm-5800/Oid	000000	130.00 DR	-	53151.38 CR
22-12-23	22-12-23	UPI/DR/372208022533/Mr LAL /YESB/Q986836976/NA	000000	25.00 DR	-	53126.38 CR
22-12-23	22-12-23	UPI/DR/335601507838/Ram swar/PYTM/paytm-	000000	250.00 DR	-	52876.38 CR
22-12-23	22-12-23	UPI/DR/372274740500/Mr SABIR/PYTM/paytm-	000000	60.00 DR	-	52816.38 CR
22-12-23	22-12-23	UPI/DR/372211682303/SUBHAS H /YESB/Q317282453/NA	000000	35.00 DR	-	52781.38 CR
22-12-23	22-12-23	INB Bigtree Entertainment Pvt	000000	801.12 DR	-	51980.26 CR
22-12-23	22-12-23	UPI/DR/335625219381/HARJOT S/PSIB/9711044029/Sent	000000	290.00 DR	-	51690.26 CR
22-12-23	22-12-23	UPI/DR/335668940525/DHIREN DR/PYTM/paytm-7370/Oid20	000000	25.00 DR	-	51665.26 CR
22-12-23	22-12-23	UPI/DR/372232054295/AJEET K/CNRB/ajeet84012/Sent	000000	110.00 DR	-	51555.26 CR
22-12-23	22-12-23	UPI/DR/372232179417/Mr Rajen/YESB/Q530404131/NA	000000	25.00 DR	-	51530.26 CR
23-12-23	23-12-23	UPI/DR/335643581376/ABHISH EK/PUNB/9334052979/Sent	000000	15.00 DR	-	51515.26 CR
23-12-23	23-12-23	UPI/DR/372307987466/RAJEEV K/IBKL/Q918575496/Sent	000000	25.00 DR	-	51490.26 CR
23-12-23	23-12-23	UPI/DR/372353606274/IPG MALL/PYTM/paytm-	000000	880.00 DR	-	50610.26 CR
23-12-23	23-12-23	UPI/DR/335747655765/Md Hanif/INDB/im.2010213/NA	000000	85.00 DR	-	50525.26 CR
24-12-23	24-12-23	UPI/DR/335884158186/MAMAS FO/PYTM/paytm-	000000	1973.00 DR	-	48552.26 CR
24-12-23	24-12-23	UPI/DR/372426421335/NIRAJ KU/YESB/Q624412034/NA	000000	20.00 DR	-	48532.26 CR
24-12-23	24-12-23	UPI/DR/372494047625/Niraj Ku/PYTM/paytm-7121/Oid20	000000	135.00 DR	-	48397.26 CR
24-12-23	24-12-23	UPI/DR/335849591470/Avinash /FINO/avipoddar9/Sent	000000	3703.00 DR	-	44694.26 CR
25-12-23	25-12-23	UPI/DR/335902519485/Gopal Saw/PYTM/paytm-7608/Oid2	000000	30.00 DR	-	44664.26 CR
25-12-23	25-12-23	UPI/DR/335927218507/SANJAY K/FDRL/BHARATPE.9/Pay t	000000	25.00 DR	-	44639.26 CR

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25-12-23	25-12-23	UPI/DR/372523324969/RISHI K/YESB/Q257498584/NA	000000	65.00 DR	-	44574.26 CR
25-12-23	25-12-23	UPI/DR/335947974592/ANIL KUM/PYTM/7838423976/Sent	000000	339.00 DR	-	44235.26 CR
25-12-23	25-12-23	UPI/DR/372564724469/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	44185.26 CR
25-12-23	25-12-23	UPI/DR/372564875094/CHEEKU	000000	28.00 DR	-	44157.26 CR
25-12-23	25-12-23	UPI/DR/372565077848/Umesh ku/PYTM/paytm-5712/Oid20	000000	27.00 DR	-	44130.26 CR
25-12-23	25-12-23	INTEREST CREDIT	000000	-	522.00 CR	44652.26 CR
26-12-23	26-12-23	UPI/DR/372609324646/SANCHI T/CNRB/9910792975/NA	000000	210.00 DR	-	44442.26 CR
26-12-23	26-12-23	UPI/DR/336010061405/S OMANAK/SIBL/9873542965/N	000000	60.00 DR	-	44382.26 CR
26-12-23	26-12-23	UPI/DR/372658652028/ANITA CH/PYTM/paytm-6105/Oid20	000000	30.00 DR	-	44352.26 CR
26-12-23	26-12-23	UPI/DR/372650990186/Delhi Me/PYTM/paytm-8736/Oid22	000000	40.00 DR	-	44312.26 CR
26-12-23	26-12-23	UPI/DR/336026755602/VINOD KU/YESB/Q049151149/NA	000000	25.00 DR	-	44287.26 CR
26-12-23	26-12-23	UPI/DR/372652617324/Mr RANJE/PYTM/paytm-	000000	7.00 DR	-	44280.26 CR
26-12-23	26-12-23	UPI/DR/372621596769/GOURAB /SBIN/8116964851/Sent	000000	50.00 DR	-	44230.26 CR
26-12-23	26-12-23	UPI/DR/372638760253/Mr RANJE/YESB/Q493099120/NA	000000	19.00 DR	-	44211.26 CR
26-12-23	26-12-23	UPI/DR/372639228607/Hindusta/ UTIB/gpay-11218/NA	000000	55.00 DR	-	44156.26 CR
26-12-23	26-12-23	UPI/DR/336044737271/SATYAP AL/PUNB/9758719493/NA	000000	4000.00 DR	-	40156.26 CR
26-12-23	26-12-23	UPI/DR/336045258698/RAJKUM AR/YESB/Q264939618/NA	000000	44.00 DR	-	40112.26 CR
26-12-23	26-12-23	UPI/DR/372664402790/Add Mone/PYTM/add-	000000	50.00 DR	-	40062.26 CR
26-12-23	26-12-23	UPI/DR/336049582986/Mr RANJE/YESB/Q096897111/NA	000000	14.00 DR	-	40048.26 CR
26-12-23	26-12-23	UPI/DR/372644899775/Manish A/PYTM/paytm-8153/Oid20	000000	16.00 DR	-	40032.26 CR
27-12-23	27-12-23	UPI/DR/372706586662/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	40025.26 CR
27-12-23	27-12-23	UPI/DR/336179177108/Josemon /CNRB/paytm-8039/Oid20	000000	211.00 DR	-	39814.26 CR

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27-12-23	27-12-23	UPI/DR/336119850806/S OMANAK/SIBL/9873542965/N	000000	60.00 DR	-	39754.26 CR
27-12-23	27-12-23	UPI/DR/372756716908/ANITA CH/PYTM/paytmqr281/Oid20	000000	10.00 DR	-	39744.26 CR
27-12-23	27-12-23	UPI/DR/336106697069/MANOJ KU/PYTM/paytm-6571/Oid20	000000	66.00 DR	-	39678.26 CR
27-12-23	27-12-23	UPI/DR/336163058944/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	39628.26 CR
27-12-23	27-12-23	UPI/CR/336152791025/ANUJ AHUJA/HDFC/ahujaanuj1/UPI	000000	-	20000.00 CR	59628.26 CR
27-12-23	27-12-23	ATM CASH 33611 +GAUTAM NAGAR OFFSITE NEW DELHI	000000	10000.00 DR	-	49628.26 CR
27-12-23	27-12-23	ATM CASH 33611 +GAUTAM NAGAR OFFSITE NEW DELHI	000000	10000.00 DR	-	39628.26 CR
27-12-23	27-12-23	ATM CASH 33611 +GAUTAM NAGAR OFFSITE NEW DELHI	000000	10000.00 DR	-	29628.26 CR
27-12-23	27-12-23	ATM CASH 33611 +GAUTAM NAGAR OFFSITE NEW DELHI	000000	10000.00 DR	-	19628.26 CR
28-12-23	28-12-23	UPI/DR/372887340180/Sunil/PY TM/paytm-8067/Oid20231	000000	30.00 DR	-	19598.26 CR
28-12-23	28-12-23	UPI/DR/372839793861/MOHAM MED/YESB/Q998111797/NA	000000	20.00 DR	-	19578.26 CR
28-12-23	28-12-23	UPI/DR/372848485567/Sapna gu/PYTM/paytm-3331/Oid20	000000	50.00 DR	-	19528.26 CR
28-12-23	28-12-23	UPI/DR/336246076161/CHANAD N /SBIN/9646593045/Sent	000000	30.00 DR	-	19498.26 CR
28-12-23	28-12-23	UPI/DR/372865320710/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	19448.26 CR
28-12-23	28-12-23	UPI/DR/336246412640/MANOJ KU/PYTM/paytm-5825/Oid20	000000	90.00 DR	-	19358.26 CR
29-12-23	29-12-23	UPI/DR/336350151555/CHEEKU	000000	7.00 DR	-	19351.26 CR
29-12-23	29-12-23	UPI/DR/372905017030/PARVIN DE/FDRL/BHARATPE.9/Pay t	000000	218.00 DR	-	19133.26 CR
29-12-23	29-12-23	UPI/DR/336303634253/USHA GUPTA/PYTM/paytm-7320/Oid	000000	10.00 DR	-	19123.26 CR
29-12-23	29-12-23	UPI/DR/372955662055/ANITA CH/PYTM/paytm-6105/Oid20	000000	20.00 DR	-	19103.26 CR
29-12-23	29-12-23	UPI/DR/336307033676/Radhe Sh/PYTM/paytm-7337/Oid20	000000	150.00 DR	-	18953.26 CR
29-12-23	29-12-23	UPI/DR/372977136801/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	18928.26 CR
29-12-23	29-12-23	UPI/DR/336328449091/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	18921.26 CR

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29-12-23	29-12-23	UPI/DR/336385127610/GOPAL PR/PYTM/paytm-7131/Oid20	000000	50.00 DR	-	18871.26 CR
29-12-23	29-12-23	UPI/DR/372942918015/Gaffar Ali/PYTM/paytm-7901/Oid	000000	100.00 DR	-	18771.26 CR
29-12-23	29-12-23	UPI/DR/372943127962/ASHOK KU/PYTM/paytm-	000000	40.00 DR	-	18731.26 CR
29-12-23	29-12-23	UPI/DR/372943662407/SUNIL KU/PYTM/paytm-4466/Oid20	000000	76.00 DR	-	18655.26 CR
29-12-23	29-12-23	UPI/DR/372961595670/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	18605.26 CR
29-12-23	29-12-23	UPI/DR/372944259742/Sapna gu/PYTM/paytm-3331/Oid20	000000	42.00 DR	-	18563.26 CR
30-12-23	30-12-23	NEFT*BARB0SERDEL*BARBY2 3364662147*MHFW	000000	-	75503.00 CR	94066.26 CR
30-12-23	30-12-23	UPI/DR/373005195941/MOR MUKAT/BARB/6399897347/N	000000	240.00 DR	-	93826.26 CR
30-12-23	30-12-23	UPI/DR/336461283715/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	93776.26 CR
30-12-23	30-12-23	UPI/DR/373089210057/Sapna gu/PYTM/paytm-3331/Oid20	000000	27.00 DR	-	93749.26 CR
30-12-23	30-12-23	UPI/DR/373097561828/LAXMI GU/PUNB/paytm-6883/Oid20	000000	55.00 DR	-	93694.26 CR
31-12-23	31-12-23	UPI/DR/336552812053/RAJ KUMAR/PYTM/paytm-	000000	7.00 DR	-	93687.26 CR
31-12-23	31-12-23	UPI/DR/373124836068/MANISH /UTIB/7573938682/Payme	000000	7000.00 DR	-	86687.26 CR
31-12-23	31-12-23	UPI/DR/336549432044/MOHAM MED/YESB/Q998111797/NA	000000	20.00 DR	-	86667.26 CR
31-12-23	31-12-23	UPI/DR/373144002180/SUNIL KU/PYTM/paytm-4466/Oid20	000000	66.00 DR	-	86601.26 CR
31-12-23	31-12-23	UPI/DR/373193958895/LAXMI GU/PUNB/paytm-6883/Oid20	000000	50.00 DR	-	86551.26 CR
01-01-24	01-01-24	INB SBICARD FOR BILLDESK SBICARD Payments	000000	28800.00 DR	-	57751.26 CR
01-01-24	01-01-24	UPI/DR/436733277993/Mr RANJE/YESB/Q493099120/NA	000000	14.00 DR	-	57737.26 CR
01-01-24	01-01-24	UPI/DR/436784342475/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	57712.26 CR
01-01-24	01-01-24	UPI/DR/400148925216/AKASH TR/YESB/Q563114737/NA	000000	2905.00 DR	-	54807.26 CR
01-01-24	01-01-24	UPI/DR/400149777442/MOHD RAH/YESB/Q506270615/NA	000000	110.00 DR	-	54697.26 CR
01-01-24	01-01-24	UPI/DR/436740498307/SUNIL KU/PYTM/paytm-4466/Oid20	000000	91.00 DR	-	54606.26 CR

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01-01-24	01-01-24	UPI/DR/436767503305/CHEEKU	000000	50.00 DR	-	54556.26 CR
01-01-24	01-01-24	UPI/DR/436741042895/Kuldeep /PYTM/paytm-7612/Oid20	000000	160.00 DR	-	54396.26 CR
02-01-24	02-01-24	UPI/DR/400254293625/CHEEKU	000000	7.00 DR	-	54389.26 CR
02-01-24	02-01-24	UPI/DR/436802305819/OM PRAKA/PYTM/7021876930/NA	000000	250.00 DR	-	54139.26 CR
02-01-24	02-01-24	UPI/DR/400203507608/NCMC iss/PYTM/paytm-8270/Oid90	000000	250.00 DR	-	53889.26 CR
02-01-24	02-01-24	UPI/DR/436854819522/RAJ KUMAR/PYTM/paytm-	000000	7.00 DR	-	53882.26 CR
02-01-24	02-01-24	CMP MANDATE DEBIT Bajaj Finance Ltd - SI	000000	6405.00 DR	-	47477.26 CR
02-01-24	02-01-24	UPI/DR/436846439956/Sunil/PY TM/paytm-8067/Oid20240	000000	30.00 DR	-	47447.26 CR
02-01-24	02-01-24	UPI/DR/400247924764/SONI KUM/ICIC/6203679839/NA	000000	7000.00 DR	-	40447.26 CR
03-01-24	03-01-24	UPI/DR/400342877409/Mr SUDHE/YESB/Q042221925/N	000000	20.00 DR	-	40427.26 CR
03-01-24	03-01-24	UPI/DR/436948901316/SUNIL KU/PYTM/paytmqr1me/Oid20	000000	33.00 DR	-	40394.26 CR
03-01-24	03-01-24	UPI/DR/436968092377/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	40344.26 CR
03-01-24	03-01-24	UPI/DR/436959767930/MANISH /UTIB/7573938682/Payme	000000	34300.00 DR	-	6044.26 CR
04-01-24	04-01-24	UPI/DR/400456227704/CHEEKU	000000	7.00 DR	-	6037.26 CR
04-01-24	04-01-24	UPI/DR/437007590535/AFZAL KHAN/SBIN/afzalkhan1/Sen	000000	223.00 DR	-	5814.26 CR
04-01-24	04-01-24	CMP BAJAJ FINANCE LTD	000000	-	100000.00 CR	105814.26 CR
04-01-24	04-01-24	UPI/DR/437075849020/Rajju/PY TM/paytm-7964/Oid20240	000000	40.00 DR	-	105774.26 CR
04-01-24	04-01-24	UPI/DR/437078432890/DIPIKAC/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	105749.26 CR
04-01-24	04-01-24	UPI/DR/437019208183/VIJAY EN/SBIN/9709110088/Payme	000000	100.00 DR	-	105649.26 CR
04-01-24	04-01-24	UPI/DR/437054602072/VIJAY EN/SBIN/9709110088/Payme	000000	24900.00 DR	-	80749.26 CR
04-01-24	04-01-24	UPI/DR/437024570931/MOHAM MED/YESB/Q998111797/NA	000000	35.00 DR	-	80714.26 CR
04-01-24	04-01-24	UPI/DR/400466798526/Kartiks/PYTM/paytm-6181/Oid20	000000	20.00 DR	-	80694.26 CR

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04-01-24	04-01-24	UPI/DR/400445209617/Md Sams/YESB/Q759947469/Sen	000000	280.00 DR	-	80414.26 CR
04-01-24	04-01-24	UPI/DR/437044199279/Mohd Soh/PYTM/paytm-7859/Oid20	000000	20.00 DR	-	80394.26 CR
04-01-24	04-01-24	UPI/DR/400446082311/SAHID KHAN/PYTM/8178781515/NA	000000	140.00 DR	-	80254.26 CR
04-01-24	04-01-24	UPI/DR/400446322521/SUNIL KU/YESB/Q050599362/NA	000000	110.00 DR	-	80144.26 CR
04-01-24	04-01-24	UPI/DR/400440072504/MOHD RAH/YESB/Q506270615/NA	000000	110.00 DR	-	80034.26 CR
04-01-24	04-01-24	UPI/DR/437048755332/SUNIL KU/PYTM/paytm-4466/Oid20	000000	81.00 DR	-	79953.26 CR
04-01-24	04-01-24	UPI/DR/437061645072/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	79903.26 CR
05-01-24	05-01-24	UPI/DR/400512942673/SAGAR /KKBK/7303017198/NA	000000	215.00 DR	-	79688.26 CR
05-01-24	05-01-24	INB IMPS/P2A/UA0580185600/XX	000000	15000.00 DR	-	64688.26 CR
05-01-24	05-01-24	UPI/DR/437154128706/Add Mone/PYTM/add-	000000	240.10 DR	-	64448.16 CR
05-01-24	05-01-24	UPI/DR/437154660440/AMAN KUM/PYTM/paytm-	000000	100.00 DR	-	64348.16 CR
05-01-24	05-01-24	UPI/DR/400528393551/DINESH RAY/YESB/Q086613938/NA	000000	25.00 DR	-	64323.16 CR
05-01-24	05-01-24	UPI/DR/437138448129/SURAJK UM/SBIN/7643880025/Sent	000000	50.00 DR	-	64273.16 CR
05-01-24	05-01-24	UPI/DR/400540787687/RIHAN K/STCB/9188822611/NA	000000	20.00 DR	-	64253.16 CR
05-01-24	05-01-24	UPI/DR/437169408334/Shaista/P YTM/paytm-7476/Oid202	000000	50.00 DR	-	64203.16 CR
05-01-24	05-01-24	UPI/DR/437141607434/Dinesh Rai/PYTM/paytm-6700/Oid	000000	25.00 DR	-	64178.16 CR
05-01-24	05-01-24	UPI/DR/437144990194/MOHD ASIF/PYTM/paytm-5116/Oid2	000000	320.00 DR	-	63858.16 CR
05-01-24	05-01-24	UPI/DR/437162721575/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	63808.16 CR
06-01-24	06-01-24	UPI/DR/400618778645/ABHISH EK/UBIN/9650878337/Sent	000000	200.00 DR	-	63608.16 CR
06-01-24	06-01-24	UPI/DR/400651739791/AMAN KUM/PYTM/paytm-	000000	50.00 DR	-	63558.16 CR
06-01-24	06-01-24	UPI/CR/400612586463/VIVEK K/SBIN/9472040765/NA	000000	-	1.00 CR	63559.16 CR
06-01-24	06-01-24	UPI/CR/400612883232/VIVEK K/SBIN/9472040765/NA	000000	-	10000.00 CR	73559.16 CR

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06-01-24	06-01-24	UPI/DR/437277696263/DIPIKA C/PYTM/paytm-7979/Oid20	000000	35.00 DR	-	73524.16 CR
06-01-24	06-01-24	UPI/DR/437218436678/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	73517.16 CR
06-01-24	06-01-24	UPI/DR/400625660205/KAMAL SA/YESB/Q395989319/NA	000000	200.00 DR	-	73317.16 CR
06-01-24	06-01-24	UPI/DR/437259381011/VIJAY BA/PYTM/paytm-6353/Oid20	000000	25.00 DR	-	73292.16 CR
06-01-24	06-01-24	UPI/DR/400625927138/EKART/YESB/EKART@ybl/Payment	000000	1100.00 DR	-	72192.16 CR
06-01-24	06-01-24	UPI/DR/400626026196/RAJKUMAR/YESB/Q264939618/NA	000000	7.00 DR	-	72185.16 CR
06-01-24	06-01-24	UPI/DR/400645693176/KAMAL SA/YESB/Q395989319/NA	000000	250.00 DR	-	71935.16 CR
06-01-24	06-01-24	UPI/DR/400645913942/MOHAM MED/YESB/Q018402646/NA	000000	20.00 DR	-	71915.16 CR
06-01-24	06-01-24	UPI/DR/437248846562/Sunil/PY TM/paytm-8067/Oid20240	000000	10.00 DR	-	71905.16 CR
06-01-24	06-01-24	UPI/DR/400646981528/Rahul Ku/FINO/7309239947/NA	000000	40.00 DR	-	71865.16 CR
06-01-24	06-01-24	UPI/DR/437249373590/SUNIL KU/PYTM/paytm-4466/Oid20	000000	43.00 DR	-	71822.16 CR
06-01-24	06-01-24	UPI/DR/437261877778/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	71772.16 CR
07-01-24	07-01-24	UPI/DR/437311482958/SANJIV /KKBK/sanjeevkum/Sent	000000	1050.00 DR	-	70722.16 CR
07-01-24	07-01-24	UPI/DR/400743719485/Hindusta/UTIB/gpay-11218/NA	000000	9.00 DR	-	70713.16 CR
07-01-24	07-01-24	UPI/DR/437365006813/VIJAY BA/PYTM/paytm-6353/Oid20	000000	25.00 DR	-	70688.16 CR
07-01-24	07-01-24	UPI/DR/473992020154/MD WARISH/PYTM/paytm-	000000	70.00 DR	-	70618.16 CR
08-01-24	08-01-24	UPI/DR/437402957183/AJAB SINGH/ICIC/8527110852/NA	000000	231.00 DR	-	70387.16 CR
08-01-24	08-01-24	UPI/DR/400852077910/AMAN KUM/PYTM/paytm-	000000	75.00 DR	-	70312.16 CR
08-01-24	08-01-24	UPI/DR/400852431655/ANITA CH/PYTM/paytm-6105/Oid20	000000	20.00 DR	-	70292.16 CR
08-01-24	08-01-24	UPI/DR/437413096869/MALIK PA/PUNB/Q75791079@/NA	000000	259.00 DR	-	70033.16 CR
08-01-24	08-01-24	UPI/DR/437414995339/SBI card/ICIC/sbicardsan/Pay	000000	11061.00 DR	-	58972.16 CR
08-01-24	08-01-24	UPI/DR/437459434505/Add Mone/PYTM/add-	000000	62.00 DR	-	58910.16 CR

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08-01-24	08-01-24	UPI/DR/400840139384/DHARMV IR/YESB/Q894372526/Sent	000000	20.00 DR	-	58890.16 CR
08-01-24	08-01-24	UPI/DR/437440665924/Sunil/PY TM/paytm-8067/Oid20240	000000	40.00 DR	-	58850.16 CR
08-01-24	08-01-24	UPI/DR/437441314079/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	58817.16 CR
08-01-24	08-01-24	UPI/DR/437441778948/SUNIL KU/PYTM/paytm-4466/Oid20	000000	140.00 DR	-	58677.16 CR
08-01-24	08-01-24	UPI/DR/400841644696/BALAJI M/YESB/Q44700846@/NA	000000	100.00 DR	-	58577.16 CR
08-01-24	08-01-24	UPI/DR/437462582947/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	58527.16 CR
08-01-24	08-01-24	UPI/DR/437442458014/Sapna gu/PYTM/paytm-3331/Oid20	000000	210.00 DR	-	58317.16 CR
08-01-24	08-01-24	UPI/DR/437443928510/Kuldeep /PYTM/paytm-7612/Oid20	000000	100.00 DR	-	58217.16 CR
09-01-24	09-01-24	UPI/DR/400918118764/SANJAY C/PSIB/sanjaychan/NA	000000	227.00 DR	-	57990.16 CR
09-01-24	09-01-24	UPI/CR/400936868056/ANKUR/ CNRB/8459138198/-	000000	-	95.00 CR	58085.16 CR
09-01-24	09-01-24	UPI/DR/437579826888/PARAM JE/PYTM/paytm-6967/Oid20	000000	230.00 DR	-	57855.16 CR
09-01-24	09-01-24	UPI/DR/437528488142/GUPTA BR/PUNB/9431288072/Sent	000000	3000.00 DR	-	54855.16 CR
09-01-24	09-01-24	UPI/DR/437529869507/PARVEE N /YESB/Q737861742/NA	000000	245.00 DR	-	54610.16 CR
09-01-24	09-01-24	UPI/DR/400965116295/CHEEKU	000000	32.00 DR	-	54578.16 CR
09-01-24	09-01-24	UPI/DR/437541129141/DIPIKA C/PYTM/paytm-7979/Oid20	000000	50.00 DR	-	54528.16 CR
09-01-24	09-01-24	UPI/DR/400949461444/MOHAM MED/YESB/Q998111797/NA	000000	20.00 DR	-	54508.16 CR
10-01-24	10-01-24	UPI/DR/401012064018/RAJKUM AR/YESB/Q264939618/NA	000000	7.00 DR	-	54501.16 CR
10-01-24	10-01-24	UPI/DR/401014101163/NAVEEN K/KKBK/9810661262/Sent	000000	524.00 DR	-	53977.16 CR
10-01-24	10-01-24	UPI/DR/401057135752/AMAN KUM/PYTM/paytm-	000000	160.00 DR	-	53817.16 CR
10-01-24	10-01-24	UPI/DR/437652877082/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	53767.16 CR
10-01-24	10-01-24	UPI/DR/401043679639/MOHAM MED/YESB/Q998111797/NA	000000	20.00 DR	-	53747.16 CR
10-01-24	10-01-24	UPI/DR/437647194035/SUBHAS H/PYTM/paytm-	000000	57.00 DR	-	53690.16 CR

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10-01-24	10-01-24	UPI/DR/437647544105/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	53657.16 CR
10-01-24	10-01-24	UPI/DR/401045583276/SUBODH G/YESB/Q871701225/Sent	000000	25.00 DR	-	53632.16 CR
10-01-24	10-01-24	UPI/DR/437668539991/CHEEKU	000000	25.00 DR	-	53607.16 CR
11-01-24	11-01-24	UPI/DR/437705492856/BALVEE R /PUNB/9891712776/Sent	000000	212.00 DR	-	53395.16 CR
11-01-24	11-01-24	UPI/DR/437771294165/Ansar/PY TM/paytm-7648/Oid20240	000000	25.00 DR	-	53370.16 CR
11-01-24	11-01-24	UPI/DR/401122396297/MOHD FAIQ/YESB/Q192102877/NA	000000	400.00 DR	-	52970.16 CR
11-01-24	11-01-24	UPI/DR/437793600806/MEGH RAJ/PYTM/paytm-6515/Oid20	000000	332.00 DR	-	52638.16 CR
11-01-24	11-01-24	ATM CASH 2474 ATM NORTH	000000	15000.00 DR	-	37638.16 CR
11-01-24	11-01-24	UPI/DR/401135783528/SARAB HO/UTIB/gpay-11240/NA	000000	11000.00 DR	-	26638.16 CR
11-01-24	11-01-24	UPI/DR/437767296604/Transit /PYTM/ptmncmt@pa/Oid22	000000	200.00 DR	-	26438.16 CR
11-01-24	11-01-24	UPI/DR/401146365483/MOHD RAH/YESB/Q506270615/NA	000000	50.00 DR	-	26388.16 CR
11-01-24	11-01-24	UPI/DR/401146738275/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	26381.16 CR
11-01-24	11-01-24	UPI/DR/437742160114/Ompal Si/PYTM/paytm-7916/Oid20	000000	50.00 DR	-	26331.16 CR
11-01-24	11-01-24	UPI/DR/437768590417/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	26281.16 CR
11-01-24	11-01-24	UPI/DR/401142260965/VIJAY SI/PYTM/9650962672/NA	000000	4600.00 DR	-	21681.16 CR
11-01-24	11-01-24	UPI/DR/437761880110/VIJAY BA/PYTM/paytm-6353/Oid20	000000	25.00 DR	-	21656.16 CR
12-01-24	12-01-24	UPI/DR/401227490936/VINOD KU/YESB/Q049151149/NA	000000	25.00 DR	-	21631.16 CR
12-01-24	12-01-24	CMP BAJAJ FINANCE LTD	000000	-	50000.00 CR	71631.16 CR
12-01-24	12-01-24	UPI/DR/401229114336/Jatadhar/ FINO/karisahmah/Sent	000000	27000.00 DR	-	44631.16 CR
12-01-24	12-01-24	UPI/DR/401229453358/NARAYA N /SBIN/8586055469/NA	000000	3000.00 DR	-	41631.16 CR
12-01-24	12-01-24	UPI/DR/437826167759/COMAR SONS/YESB/Q083012551/N	000000	2100.00 DR	-	39531.16 CR
12-01-24	12-01-24	UPI/DR/401239989195/VINOD SA/UBIN/9137028688/NA	000000	60.00 DR	-	39471.16 CR

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12-01-24	12-01-24	UPI/DR/437832632464/NEERAJ /KKBK/narulaneer/Sent	000000	1200.00 DR	-	38271.16 CR
12-01-24	12-01-24	UPI/DR/437869187779/CHEEKU	000000	50.00 DR	-	38221.16 CR
12-01-24	12-01-24	UPI/DR/401241192964/MOHAM MED/YESB/Q998111797/NA	000000	30.00 DR	-	38191.16 CR
12-01-24	12-01-24	UPI/DR/437849764197/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	38158.16 CR
12-01-24	12-01-24	UPI/DR/401242801765/AKASH TR/YESB/Q563114737/NA	000000	1650.00 DR	-	36508.16 CR
12-01-24	12-01-24	UPI/DR/437861896116/VIJAY BA/PYTM/paytm-6353/Oid20	000000	25.00 DR	-	36483.16 CR
13-01-24	13-01-24	UPI/DR/437843106357/MOHD JAVED/PYTM/paytm-5800/Oid	000000	130.00 DR	-	36353.16 CR
13-01-24	13-01-24	UPI/DR/437903557004/Rajrani ./SBIN/ajitjain85/Sen	000000	202.00 DR	-	36151.16 CR
13-01-24	13-01-24	UPI/DR/401352114071/AMAN KUM/PYTM/paytm-	000000	20.00 DR	-	36131.16 CR
13-01-24	13-01-24	UPI/DR/437953757515/SANDEE P /PYTM/paytm-5896/Oid20	000000	25.00 DR	-	36106.16 CR
13-01-24	13-01-24	UPI/DR/437911951290/VINOD RA/YESB/Q251002066/NA	000000	15.00 DR	-	36091.16 CR
13-01-24	13-01-24	UPI/DR/401304597737/JATINDE R/PYTM/paytm-7529/Oid20	000000	125.00 DR	-	35966.16 CR
13-01-24	13-01-24	UPI/DR/437916498566/RAJKUM AR/YESB/Q264939618/NA	000000	7.00 DR	-	35959.16 CR
13-01-24	13-01-24	UPI/CR/437907692705/RAJEEV	000000	-	11000.00 CR	46959.16 CR
13-01-24	13-01-24	UPI/DR/401340965080/NARAYA N /SBIN/8586055469/NA	000000	750.00 DR	-	46209.16 CR
13-01-24	13-01-24	UPI/DR/401344958330/AKASH TR/YESB/Q563114737/NA	000000	700.00 DR	-	45509.16 CR
13-01-24	13-01-24	INB IRCTC	000000	467.55 DR	-	45041.61 CR
14-01-24	14-01-24	UPI/DR/438000797857/KASHIF/ CNRB/8076210279/NA	000000	222.00 DR	-	44819.61 CR
14-01-24	14-01-24	UPI/DR/401472295023/NAKUL GU/PYTM/paytm-	000000	45.00 DR	-	44774.61 CR
14-01-24	14-01-24	INB Paytm Payments Bank LTD	000000	404.15 DR	-	44370.46 CR
15-01-24	15-01-24	UPI/DR/401503817240/Zomato Ltd/PYTM/zomato-ord/Zom	000000	287.00 DR	-	44083.46 CR
15-01-24	15-01-24	UPI/DR/401579796851/Taniya K/PYTM/paytm-8152/Oid20	000000	22.00 DR	-	44061.46 CR

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15-01-24	15-01-24	UPI/DR/438103203721/RAM KUMAR/YESB/Q658444416/N	000000	35.00 DR	-	44026.46 CR
15-01-24	15-01-24	UPI/DR/438103220357/RAM KUMAR/YESB/Q658444416/N	000000	15.00 DR	-	44011.46 CR
15-01-24	15-01-24	UPI/DR/401513122522/VIVEK K/SBIN/9472040765/NA	000000	5000.00 DR	-	39011.46 CR
15-01-24	15-01-24	INB Refund of IGAQOMXTM3	000000	-	170.28 CR	39181.74 CR
15-01-24	15-01-24	UPI/DR/438149868049/RAJESH K/PYTM/paytm-8137/Oid20	000000	25.00 DR	-	39156.74 CR
16-01-24	16-01-24	UPI/DR/401611596741/Jatadhar/ FINO/karisahmah/Sent	000000	15000.00 DR	-	24156.74 CR
16-01-24	16-01-24	UPI/DR/438213597520/ALAM HAR/YESB/Q64671295@/NA	000000	1147.00 DR	-	23009.74 CR
16-01-24	16-01-24	UPI/DR/438215456103/TUNTUN /SBIN/8757299163/Sent	000000	1100.00 DR	-	21909.74 CR
16-01-24	16-01-24	UPI/DR/438216699558/VIVEK K/SBIN/9472040765/NA	000000	20000.00 DR	-	1909.74 CR
16-01-24	16-01-24	CMP BAJAJ FINANCE LTD	000000	-	50000.00 CR	51909.74 CR
16-01-24	16-01-24	UPI/DR/438226905369/SANJAY S/SBIN/sanjaystor/NA	000000	29979.00 DR	-	21930.74 CR
16-01-24	16-01-24	UPI/DR/438228854455/Mr HIRA /PYTM/paytm-	000000	1000.00 DR	-	20930.74 CR
16-01-24	16-01-24	UPI/DR/438294718704/SHUBHAM /PYTM/paytm-	000000	25.00 DR	-	20905.74 CR
16-01-24	16-01-24	UPI/DR/438294901970/RANBIR K/PYTM/paytmqr1i3/Oid20	000000	80.00 DR	-	20825.74 CR
16-01-24	16-01-24	INB Refund of IGAQSITJF6	000000	-	210.28 CR	21036.02 CR
17-01-24	17-01-24	UPI/DR/401770149786/SANJAY K/PYTM/paytm-6961/Oid20	000000	216.00 DR	-	20820.02 CR
17-01-24	17-01-24	UPI/DR/438370266698/SUMAN KU/PYTM/paytm-	000000	50.00 DR	-	20770.02 CR
17-01-24	17-01-24	UPI/DR/401722099014/TUNTUN /SBIN/8757299163/Sent	000000	1000.00 DR	-	19770.02 CR
17-01-24	17-01-24	UPI/DR/401722476794/MANISH M/YESB/Q834100688/NA	000000	230.00 DR	-	19540.02 CR
17-01-24	17-01-24	UPI/DR/401723353311/MS PARIW/YESB/Q697043765/NA	000000	4636.00 DR	-	14904.02 CR
17-01-24	17-01-24	UPI/DR/438392111464/RAVI ELE/PYTM/paytm-6846/Oid20	000000	1200.00 DR	-	13704.02 CR
17-01-24	17-01-24	UPI/DR/438326733645/KANISKA /HDFC/gugul81@ax/Sent	000000	100.00 DR	-	13604.02 CR

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17-01-24	17-01-24	UPI/DR/438326905814/Mr HIRA /PYTM/paytm-	000000	2100.00 DR	-	11504.02 CR
17-01-24	17-01-24	UPI/DR/401769521484/RASHMI F/PYTM/paytm-5545/Oid20	000000	1000.00 DR	-	10504.02 CR
17-01-24	17-01-24	UPI/DR/438336649324/BHAVES H /PYTM/paytm-	000000	5000.00 DR	-	5504.02 CR
18-01-24	18-01-24	UPI/DR/438400585411/ANAND K/SBIN/8340576346/Sent	000000	4000.00 DR	-	1504.02 CR
18-01-24	18-01-24	CMP BAJAJ FINANCE LTD	000000	-	50000.00 CR	51504.02 CR
18-01-24	18-01-24	UPI/DR/438495555967/SUMAN RAJ/PYTM/paytm-6840/Oid2	000000	1020.00 DR	-	50484.02 CR
18-01-24	18-01-24	UPI/DR/438495707105/SUMAN RAJ/PYTM/paytm-6840/Oid2	000000	78.00 DR	-	50406.02 CR
18-01-24	18-01-24	UPI/DR/401835065475/ABHISH EK/HDFC/abhisheksw/NA	000000	225.00 DR	-	50181.02 CR
18-01-24	18-01-24	UPI/DR/438430640244/TUNTUN /SBIN/8757299163/Sent	000000	1300.00 DR	-	48881.02 CR
18-01-24	18-01-24	INB Paytm Payments Bank LTD	000000	2660.74 DR	-	46220.28 CR
18-01-24	18-01-24	INB IRCTC Rail Connect App	000000	602.55 DR	-	45617.73 CR
19-01-24	19-01-24	UPI/DR/401910013837/VIVEK K/SBIN/9472040765/NA	000000	8000.00 DR	-	37617.73 CR
19-01-24	19-01-24	UPI/DR/438516220979/Mr KUNAL/IDIB/kunalkumar/Sent	000000	80.00 DR	-	37537.73 CR
19-01-24	19-01-24	UPI/DR/438516952876/Mr KUNAL/IDIB/kunalkumar/mera	000000	1.00 DR	-	37536.73 CR
19-01-24	19-01-24	UPI/DR/438529032649/TUNTUN /SBIN/8757299163/Sent	000000	1500.00 DR	-	36036.73 CR
19-01-24	19-01-24	UPI/DR/401939270192/PRABHA T /PYTM/7352583300/NA	000000	134.00 DR	-	35902.73 CR
19-01-24	19-01-24	UPI/DR/438588983129/SHER KHAN/PYTM/pay9771717/Oid	000000	30.00 DR	-	35872.73 CR
19-01-24	19-01-24	UPI/DR/475199359093/Mr Krish/PYTM/paytm-	000000	15.00 DR	-	35857.73 CR
20-01-24	20-01-24	UPI/DR/402056986587/CHEEKU	000000	17.00 DR	-	35840.73 CR
20-01-24	20-01-24	UPI/DR/402014233474/SHARDA /UBIN/Q334211853/NA	000000	266.00 DR	-	35574.73 CR
20-01-24	20-01-24	UPI/DR/402051946260/AMAN KUM/PYTM/paytm-	000000	30.00 DR	-	35544.73 CR
20-01-24	20-01-24	UPI/DR/402008822767/USHA GUPTA/PYTM/paytm-7320/Oid	000000	30.00 DR	-	35514.73 CR

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20-01-24	20-01-24	UPI/DR/438654790234/ANITA CH/PYTM/paytm-6105/Oid20	000000	20.00 DR	-	35494.73 CR
20-01-24	20-01-24	UPI/DR/402024923151/NAGESH /KKBK/9354412133/NA	000000	227.00 DR	-	35267.73 CR
20-01-24	20-01-24	UPI/DR/402025252626/MOHD RAH/YESB/Q506270615/NA	000000	100.00 DR	-	35167.73 CR
20-01-24	20-01-24	UPI/DR/402025785027/MOHAM MED/YESB/Q998111797/NA	000000	40.00 DR	-	35127.73 CR
20-01-24	20-01-24	UPI/DR/438692481423/DHANAN JA/PYTM/paytm-	000000	100.00 DR	-	35027.73 CR
20-01-24	20-01-24	UPI/DR/438674595665/GAURAV G/PYTM/paytm-	000000	229.00 DR	-	34798.73 CR
20-01-24	20-01-24	UPI/DR/402020015532/Jatadhar/ FINO/karisahmah/Sent	000000	12500.00 DR	-	22298.73 CR
20-01-24	20-01-24	UPI/DR/402062489171/CHEEKU	000000	50.00 DR	-	22248.73 CR
20-01-24	20-01-24	UPI/DR/402040500753/MOHAM MED/YESB/Q998111797/NA	000000	30.00 DR	-	22218.73 CR
20-01-24	20-01-24	UPI/DR/402040665740/MOHD RAH/YESB/Q506270615/NA	000000	150.00 DR	-	22068.73 CR
20-01-24	20-01-24	UPI/DR/438644302826/Kuldeep /PYTM/paytm-7612/Oid20	000000	160.00 DR	-	21908.73 CR
21-01-24	21-01-24	UPI/DR/402155780002/SUJATA G/PYTM/paytm-4987/Oid20	000000	50.00 DR	-	21858.73 CR
21-01-24	21-01-24	UPI/DR/438710766910/RAJKUM AR/YESB/Q906533866/NA	000000	107.00 DR	-	21751.73 CR
21-01-24	21-01-24	UPI/DR/438754562905/CHEEKU	000000	50.00 DR	-	21701.73 CR
21-01-24	21-01-24	UPI/CR/402162498380/ANUJ AHUJA/HDFC/ahujaanuj1/UPI	000000	-	3333.00 CR	25034.73 CR
21-01-24	21-01-24	UPI/DR/438785140989/GOPAL PR/PYTM/paytm-7131/Oid20	000000	30.00 DR	-	25004.73 CR
21-01-24	21-01-24	UPI/DR/402146887910/SHIVAM G/YESB/Q52383615@/NA	000000	881.00 DR	-	24123.73 CR
21-01-24	21-01-24	UPI/DR/438769095458/CHEEKU	000000	50.00 DR	-	24073.73 CR
22-01-24	22-01-24	UPI/DR/402255307245/Add Mone/PYTM/add-	000000	62.00 DR	-	24011.73 CR
22-01-24	22-01-24	UPI/DR/402214047748/PREM CHAND/CNRB/9899885549/S	000000	250.00 DR	-	23761.73 CR
22-01-24	22-01-24	UPI/DR/438856856544/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	23751.73 CR
22-01-24	22-01-24	UPI/DR/402228168886/NITIN/PS IB/7042686352/NA	000000	110.00 DR	-	23641.73 CR

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22-01-24	22-01-24	UPI/DR/438858395313/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	23591.73 CR
22-01-24	22-01-24	UPI/CR/402246855897/Airline /PYTM/paytmtrave/expre	000000	-	5010.00 CR	28601.73 CR
22-01-24	22-01-24	UPI/DR/402241288728/ALL DELH/HDFC/Vyapar.168/NA	000000	50.00 DR	-	28551.73 CR
23-01-24	23-01-24	UPI/DR/402389238153/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	28526.73 CR
23-01-24	23-01-24	UPI/DR/402323647112/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	28519.73 CR
23-01-24	23-01-24	UPI/DR/402343009086/Mr SUDHE/YESB/Q042221925/N	000000	130.00 DR	-	28389.73 CR
23-01-24	23-01-24	UPI/DR/402343332342/MUKESH /PYTM/m770189733/NA	000000	80.00 DR	-	28309.73 CR
23-01-24	23-01-24	UPI/DR/475593839490/Shakuntla/PYTM/paytm-6807/Oid2	000000	30.00 DR	-	28279.73 CR
23-01-24	23-01-24	UPI/DR/438968526578/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	28229.73 CR
23-01-24	23-01-24	UPI/DR/438968659919/CHEEKU	000000	27.00 DR	-	28202.73 CR
23-01-24	23-01-24	UPI/DR/438968725345/RAJ KUMAR/PYTM/paytm-	000000	14.00 DR	-	28188.73 CR
24-01-24	24-01-24	UPI/DR/439007659241/Devesh /SBIN/9210603882/Sent	000000	278.00 DR	-	27910.73 CR
24-01-24	24-01-24	UPI/DR/439015874514/VIVEK K/SBIN/9472040765/NA	000000	10000.00 DR	-	17910.73 CR
24-01-24	24-01-24	UPI/DR/402420983119/MANKUSH/YESB/Q783496340/NA	000000	182.00 DR	-	17728.73 CR
24-01-24	24-01-24	UPI/DR/439058284217/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	17678.73 CR
24-01-24	24-01-24	UPI/DR/439027062847/FRIENDS /YESB/Q976707474/NA	000000	24.00 DR	-	17654.73 CR
24-01-24	24-01-24	UPI/DR/402468593715/RAJ KUMAR/PYTM/paytm-	000000	7.00 DR	-	17647.73 CR
24-01-24	24-01-24	UPI/DR/402441600735/Mr RAMES/IDIB/9667234209/Sen	000000	170.00 DR	-	17477.73 CR
25-01-24	25-01-24	UPI/DR/402557608763/RAJ KUMAR/PYTM/paytm-	000000	7.00 DR	-	17470.73 CR
25-01-24	25-01-24	UPI/DR/402519683373/Gaurav G/PYTM/paytm-3222/Oid20	000000	260.00 DR	-	17210.73 CR
25-01-24	25-01-24	UPI/DR/439176048667/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	17185.73 CR
25-01-24	25-01-24	UPI/DR/402525841445/Mr RANJE/YESB/Q493099120/NA	000000	21.00 DR	-	17164.73 CR

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25-01-24	25-01-24	UPI/DR/402582470690/Manish A/PYTM/paytm-8153/Oid20	000000	33.00 DR	-	17131.73 CR
25-01-24	25-01-24	UPI/DR/402540210503/MOHD RAH/YESB/Q506270615/NA	000000	150.00 DR	-	16981.73 CR
25-01-24	25-01-24	UPI/DR/439146859825/SUNIL KU/PYTM/paytm-4466/Oid20	000000	113.00 DR	-	16868.73 CR
25-01-24	25-01-24	UPI/DR/402540882222/MOHAM MED/YESB/Q998111797/NA	000000	30.00 DR	-	16838.73 CR
25-01-24	25-01-24	UPI/DR/439147350813/GAURAV G/PYTM/paytm-	000000	126.00 DR	-	16712.73 CR
25-01-24	25-01-24	UPI/DR/439162287194/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	16662.73 CR
26-01-24	26-01-24	UPI/DR/439271155724/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	16637.73 CR
26-01-24	26-01-24	UPI/DR/439258470633/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	16587.73 CR
26-01-24	26-01-24	UPI/DR/402641455691/MOHAM MED/YESB/Q998111797/NA	000000	20.00 DR	-	16567.73 CR
26-01-24	26-01-24	UPI/DR/439243109138/SUNIL KU/PYTM/paytm-4466/Oid20	000000	78.00 DR	-	16489.73 CR
26-01-24	26-01-24	UPI/DR/475898701912/DHANAN JA/PYTM/paytm-	000000	20.00 DR	-	16469.73 CR
27-01-24	27-01-24	UPI/DR/439304351617/RELIANCE/CITI/jio@citiba/JIO20	000000	61.00 DR	-	16408.73 CR
27-01-24	27-01-24	UPI/DR/402712436376/Mr. KULV/IDIB/9811276563/NA	000000	240.00 DR	-	16168.73 CR
27-01-24	27-01-24	UPI/DR/439378495069/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	16143.73 CR
27-01-24	27-01-24	UPI/DR/402726268464/Mr RANJE/YESB/Q493099120/NA	000000	14.00 DR	-	16129.73 CR
27-01-24	27-01-24	UPI/DR/402747912967/MOHAM MED/YESB/Q998111797/NA	000000	20.00 DR	-	16109.73 CR
27-01-24	27-01-24	UPI/DR/439345448319/Sunil/PY TM/paytm-8067/Oid20240	000000	55.00 DR	-	16054.73 CR
27-01-24	27-01-24	UPI/DR/439368888844/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	16004.73 CR
28-01-24	28-01-24	UPI/DR/439452353332/VIJAY BA/PYTM/paytm-6353/Oid20	000000	25.00 DR	-	15979.73 CR
28-01-24	28-01-24	UPI/DR/439412245861/Mr RANJE/YESB/Q493099120/NA	000000	19.00 DR	-	15960.73 CR
28-01-24	28-01-24	UPI/DR/439456691049/RAJ KUMAR/PYTM/paytm-	000000	14.00 DR	-	15946.73 CR
28-01-24	28-01-24	UPI/DR/439456752927/CHEEKU	000000	25.00 DR	-	15921.73 CR

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28-01-24	28-01-24	UPI/DR/439483733898/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	15896.73 CR
28-01-24	28-01-24	UPI/DR/439488144473/SUNIL KU/PYTM/paytm-4466/Oid20	000000	118.00 DR	-	15778.73 CR
28-01-24	28-01-24	UPI/DR/402865492581/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	15728.73 CR
28-01-24	28-01-24	UPI/DR/439440062512/Kuldeep /PYTM/paytm-7612/Oid20	000000	100.00 DR	-	15628.73 CR
29-01-24	29-01-24	UPI/DR/402956319827/RAJ KUMAR/PYTM/paytm-	000000	7.00 DR	-	15621.73 CR
29-01-24	29-01-24	UPI/DR/402912956208/AMIT SIN/YESB/BHARATPE90/Pay t	000000	260.00 DR	-	15361.73 CR
29-01-24	29-01-24	UPI/DR/439513335541/MANKUSH/YESB/Q783496340/NA	000000	96.00 DR	-	15265.73 CR
29-01-24	29-01-24	UPI/DR/402924512501/MANOJ KU/SBIN/manojbari./Sent	000000	30.00 DR	-	15235.73 CR
29-01-24	29-01-24	UPI/DR/402966851754/MOOL CHAND/PYTM/paytm-	000000	25.00 DR	-	15210.73 CR
29-01-24	29-01-24	UPI/DR/439525257396/Apple Au/YESB/Q66919118@/NA	000000	1500.00 DR	-	13710.73 CR
29-01-24	29-01-24	UPI/DR/439587718557/GAUTAM S/PYTM/paytm-	000000	30.00 DR	-	13680.73 CR
29-01-24	29-01-24	UPI/DR/439588153944/Mr SANJAY/PYTM/paytm-	000000	80.00 DR	-	13600.73 CR
29-01-24	29-01-24	UPI/DR/439588448503/Sunil/PY TM/paytm-8067/Oid20240	000000	40.00 DR	-	13560.73 CR
29-01-24	29-01-24	UPI/DR/402931285274/RAM PRAK/YESB/Q200261323/NA	000000	30.00 DR	-	13530.73 CR
29-01-24	29-01-24	UPI/DR/439589312199/DIPIKA C/PYTM/paytm-7979/Oid20	000000	50.00 DR	-	13480.73 CR
29-01-24	29-01-24	UPI/DR/476197162951/MUKESH GU/PYTM/paytm-	000000	650.00 DR	-	12830.73 CR
29-01-24	29-01-24	UPI/DR/402941842693/MOHD MOH/YESB/Q637829144/NA	000000	30.00 DR	-	12800.73 CR
29-01-24	29-01-24	UPI/DR/402942134574/BALAJI M/YESB/Q44700846@/NA	000000	100.00 DR	-	12700.73 CR
29-01-24	29-01-24	UPI/DR/439569241363/VIJAY BA/PYTM/paytm-6353/Oid20	000000	25.00 DR	-	12675.73 CR
29-01-24	29-01-24	UPI/DR/402942804647/ASHISH G/YESB/Q982112839/NA	000000	37.00 DR	-	12638.73 CR
30-01-24	30-01-24	UPI/DR/439650702124/RAJ KUMAR/PYTM/paytm-	000000	7.00 DR	-	12631.73 CR
30-01-24	30-01-24	UPI/DR/439614729618/ABHISH EK/IPOS/9572273424/NA	000000	605.00 DR	-	12026.73 CR

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30-01-24	30-01-24	UPI/DR/403028638991/EKART/Y ESB/EKART@ybl/Payment	000000	1100.00 DR	-	10926.73 CR
30-01-24	30-01-24	UPI/DR/439655178928/CHEEKU	000000	50.00 DR	-	10876.73 CR
30-01-24	30-01-24	UPI/DR/439694826923/MAUSEE NA/PYTM/paytm-	000000	60.00 DR	-	10816.73 CR
30-01-24	30-01-24	UPI/DR/403041171247/MUNNA LAL/YESB/Q261738009/NA	000000	1280.00 DR	-	9536.73 CR
30-01-24	30-01-24	UPI/DR/439667382283/Add Mone/PYTM/add-	000000	240.10 DR	-	9296.63 CR
30-01-24	30-01-24	UPI/DR/403043842548/Brlcivil/P PIW/ombk.Vplus/NA	000000	2790.00 DR	-	6506.63 CR
31-01-24	31-01-24	NEFT*BARB0SERDEL*BARBV2 4031378264*MHFW	000000	-	75503.00 CR	82009.63 CR
31-01-24	31-01-24	UPI/DR/403107848344/Mahima r/PYTM/paytm-	000000	750.00 DR	-	81259.63 CR
31-01-24	31-01-24	UPI/DR/439794492849/NEERAJ K/PYTM/paytm-6764/Oid20	000000	45.00 DR	-	81214.63 CR
31-01-24	31-01-24	UPI/DR/476390925811/Preeti/PY TM/paytm-7599/Oid2024	000000	10.00 DR	-	81204.63 CR
01-02-24	01-02-24	UPI/DR/403256819970/RAJ KUMAR/PYTM/paytm-	000000	7.00 DR	-	81197.63 CR
01-02-24	01-02-24	UPI/DR/403224698343/MANKHU SH/YESB/Q783496340/NA	000000	208.00 DR	-	80989.63 CR
01-02-24	01-02-24	UPI/DR/439857542309/Transit /PYTM/ptmncmt@pa/Oid22	000000	300.00 DR	-	80689.63 CR
01-02-24	01-02-24	UPI/DR/403286441082/Sunil/PY TM/paytm-8067/Oid20240	000000	105.00 DR	-	80584.63 CR
01-02-24	01-02-24	UPI/DR/403286604431/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	80559.63 CR
01-02-24	01-02-24	UPI/DR/439823452998/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	80552.63 CR
01-02-24	01-02-24	UPI/DR/439885188578/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	80519.63 CR
01-02-24	01-02-24	UPI/DR/403266728107/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	80469.63 CR
02-02-24	02-02-24	CMP MANDATE DEBIT Bajaj Finance Ltd - SI	000000	8540.00 DR	-	71929.63 CR
02-02-24	02-02-24	UPI/DR/439908128449/Jyotish /UTIB/gpay-11165/NA	000000	250.00 DR	-	71679.63 CR
02-02-24	02-02-24	UPI/DR/403312813273/SONI KUM/ICIC/6203679839/NA	000000	7000.00 DR	-	64679.63 CR
02-02-24	02-02-24	UPI/DR/403372550228/Saju/PYT M/paytm-7974/Oid20240	000000	30.00 DR	-	64649.63 CR

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02-02-24	02-02-24	UPI/DR/439912341074/RELIANCE/CITI/jio@citiba/JIO20	000000	239.00 DR	-	64410.63 CR
02-02-24	02-02-24	UPI/DR/439920096814/JAGDISH/KKBK/7827939719/NA	000000	40.00 DR	-	64370.63 CR
02-02-24	02-02-24	UPI/DR/439920563841/VIRESH S/YESB/Q387640883/NA	000000	20.00 DR	-	64350.63 CR
02-02-24	02-02-24	UPI/DR/403384358921/DIPAKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	64325.63 CR
02-02-24	02-02-24	UPI/DR/439925436416/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	64318.63 CR
02-02-24	02-02-24	UPI/CR/403346872300/MRIDUL C/PYTM/rayz@paytm/NA	000000	-	40.00 CR	64358.63 CR
02-02-24	02-02-24	UPI/DR/439969325647/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	64308.63 CR
02-02-24	02-02-24	UPI/DR/439973958085/MANISH /UTIB/7573938682/Payme	000000	7350.00 DR	-	56958.63 CR
03-02-24	03-02-24	UPI/DR/440005412215/JITENDRA/PUNB/7017975626/NA	000000	240.00 DR	-	56718.63 CR
03-02-24	03-02-24	UPI/DR/440015327409/VIRESH S/YESB/Q387640883/NA	000000	40.00 DR	-	56678.63 CR
03-02-24	03-02-24	UPI/DR/440074026310/DIPAKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	56653.63 CR
03-02-24	03-02-24	UPI/DR/403429736158/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	56646.63 CR
03-02-24	03-02-24	UPI/DR/403422198253/VIJAY SI/PYTM/9650962672/NA	000000	2600.00 DR	-	54046.63 CR
03-02-24	03-02-24	UPI/DR/440050706822/Umesh ku/PYTM/paytm-5712/Oid20	000000	58.00 DR	-	53988.63 CR
03-02-24	03-02-24	UPI/DR/440038986514/RELIANCE/CITI/jio@citiba/JIO20	000000	61.00 DR	-	53927.63 CR
03-02-24	03-02-24	UPI/DR/440089107777/Sunil/PY TM/paytm-8067/Oid20240	000000	50.00 DR	-	53877.63 CR
03-02-24	03-02-24	UPI/DR/440031672036/DHARMAVIR/YESB/Q894372526/Sent	000000	60.00 DR	-	53817.63 CR
03-02-24	03-02-24	UPI/DR/440040166801/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	53784.63 CR
03-02-24	03-02-24	UPI/DR/440060725498/CHEEKU	000000	50.00 DR	-	53734.63 CR
04-02-24	04-02-24	UPI/DR/403524666788/RAJKUMAR/YESB/Q079875743/NA	000000	10.00 DR	-	53724.63 CR
04-02-24	04-02-24	UPI/DR/440159029649/CHEEKU	000000	50.00 DR	-	53674.63 CR
04-02-24	04-02-24	UPI/DR/440161933339/CHEEKU	000000	67.00 DR	-	53607.63 CR

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04-02-24	04-02-24	UPI/DR/403548365473/ASHISH G/YESB/Q335959194/NA	000000	60.00 DR	-	53547.63 CR
04-02-24	04-02-24	UPI/DR/403548830582/NARAYA N /SBIN/8586055469/NA	000000	800.00 DR	-	52747.63 CR
05-02-24	05-02-24	UPI/DR/440202554681/ZAHID AH/PYTM/paytm-7263/Oid20	000000	254.00 DR	-	52493.63 CR
05-02-24	05-02-24	UPI/DR/440213383466/VIKASH /SBIN/9450657778/NA	000000	750.00 DR	-	51743.63 CR
05-02-24	05-02-24	UPI/DR/403622410371/XXXPGN K/KKBK/7827939719/Sent	000000	30.00 DR	-	51713.63 CR
05-02-24	05-02-24	UPI/DR/403689974812/Pooja/PY TM/paytm-7383/Oid20240	000000	25.00 DR	-	51688.63 CR
05-02-24	05-02-24	UPI/DR/403682449111/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	51663.63 CR
05-02-24	05-02-24	UPI/DR/440226545304/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	51656.63 CR
05-02-24	05-02-24	UPI/DR/403667367149/RAJ KUMAR/PYTM/paytm-	000000	31.00 DR	-	51625.63 CR
05-02-24	05-02-24	UPI/DR/440236495812/RELIANCE/CITI/jio@citiba/JIO20	000000	61.00 DR	-	51564.63 CR
05-02-24	05-02-24	UPI/DR/440248245460/GAURAV G/PYTM/paytm-	000000	84.00 DR	-	51480.63 CR
05-02-24	05-02-24	UPI/DR/403647077598/MANOJ KU/SBIN/8010314106/NA	000000	70.00 DR	-	51410.63 CR
05-02-24	05-02-24	UPI/DR/440266183384/CHEEKU	000000	25.00 DR	-	51385.63 CR
06-02-24	06-02-24	UPI/DR/440306343506/CHHOTUK/INDB/7019323204/Sent	000000	250.00 DR	-	51135.63 CR
06-02-24	06-02-24	UPI/DR/403751934320/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	51125.63 CR
06-02-24	06-02-24	UPI/DR/440355757096/AMAN KUM/PYTM/paytm-	000000	70.00 DR	-	51055.63 CR
06-02-24	06-02-24	UPI/DR/440350449838/AMAN KUM/PYTM/paytm-	000000	30.00 DR	-	51025.63 CR
06-02-24	06-02-24	UPI/DR/403763591548/ANISH KU/PYTM/pay9873666/Oid20	000000	20.00 DR	-	51005.63 CR
06-02-24	06-02-24	UPI/DR/403786597168/Sunil/PY TM/paytm-8067/Oid20240	000000	55.00 DR	-	50950.63 CR
06-02-24	06-02-24	UPI/DR/403742834657/BALAJI M/YESB/Q44700846@/NA	000000	175.00 DR	-	50775.63 CR
06-02-24	06-02-24	UPI/DR/403743172008/BALAJI M/YESB/Q44700846@/NA	000000	150.00 DR	-	50625.63 CR
06-02-24	06-02-24	UPI/DR/440363397556/CHEEKU	000000	50.00 DR	-	50575.63 CR

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06-02-24	06-02-24	UPI/DR/440365662296/Add Mone/PYTM/add-	000000	900.00 DR	-	49675.63 CR
06-02-24	06-02-24	UPI/DR/440342553788/Kuldeep /PYTM/paytm-7612/Oid20	000000	160.00 DR	-	49515.63 CR
07-02-24	07-02-24	UPI/DR/440407811536/RAJKUM AR/YESB/Q079875743/NA	000000	7.00 DR	-	49508.63 CR
07-02-24	07-02-24	UPI/DR/403819350823/NAFEES A/PUNB/Q999214685/Sent	000000	260.00 DR	-	49248.63 CR
07-02-24	07-02-24	UPI/DR/403853488188/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	49238.63 CR
07-02-24	07-02-24	UPI/DR/440457339317/AMAN KUM/PYTM/paytm-	000000	160.00 DR	-	49078.63 CR
07-02-24	07-02-24	UPI/DR/440450640188/ANITA CH/PYTM/paytm-6105/Oid20	000000	20.00 DR	-	49058.63 CR
07-02-24	07-02-24	UPI/DR/403880792556/GOPAL PR/PYTM/paytm-7131/Oid20	000000	30.00 DR	-	49028.63 CR
07-02-24	07-02-24	UPI/DR/403864262429/VIJAY BA/PYTM/paytm-6353/Oid20	000000	25.00 DR	-	49003.63 CR
07-02-24	07-02-24	9365339939	000000	-	32000.00 CR	81003.63 CR
07-02-24	07-02-24	CDM CHARGE DR	000000	25.96 DR	-	80977.67 CR
07-02-24	07-02-24	9365339939	000000	-	27000.00 CR	107977.67 CR
07-02-24	07-02-24	CDM CHARGE DR	000000	25.96 DR	-	107951.71 CR
07-02-24	07-02-24	9365339939	000000	-	9000.00 CR	116951.71 CR
07-02-24	07-02-24	CDM CHARGE DR	000000	25.96 DR	-	116925.75 CR
07-02-24	07-02-24	9365339939	000000	-	36000.00 CR	152925.75 CR
07-02-24	07-02-24	CDM CHARGE DR	000000	25.96 DR	-	152899.79 CR
07-02-24	07-02-24	9365339939	000000	-	26500.00 CR	179399.79 CR
07-02-24	07-02-24	CDM CHARGE DR	000000	25.96 DR	-	179373.83 CR
07-02-24	07-02-24	UPI/DR/403897496712/Croma De/PYTM/paytm-	000000	1599.00 DR	-	177774.83 CR
07-02-24	07-02-24	UPI/DR/403846145428/MOHD RAH/YESB/Q506270615/NA	000000	50.00 DR	-	177724.83 CR
07-02-24	07-02-24	UPI/DR/44044455215/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	177691.83 CR

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07-02-24	07-02-24	UPI/DR/403846988501/MOHD MOH/YESB/Q086804588/NA	000000	20.00 DR	-	177671.83 CR
07-02-24	07-02-24	UPI/DR/440465085997/CHEEKU	000000	50.00 DR	-	177621.83 CR
08-02-24	08-02-24	UPI/DR/440501461894/AVINASH /FDRL/BHARATPE.9/Pay t	000000	253.00 DR	-	177368.83 CR
08-02-24	08-02-24	UPI/DR/403954347820/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	177358.83 CR
08-02-24	08-02-24	UPI/DR/440572249276/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	177333.83 CR
08-02-24	08-02-24	UPI/DR/403924535562/Mr RANJE/YESB/Q493099120/NA	000000	7.00 DR	-	177326.83 CR
08-02-24	08-02-24	UPI/DR/440549114172/GOPAL PR/PYTM/paytm-7131/Oid20	000000	30.00 DR	-	177296.83 CR
08-02-24	08-02-24	UPI/DR/403947369937/RAJ KUMAR/AIRP/8920274141/NA	000000	20.00 DR	-	177276.83 CR
08-02-24	08-02-24	UPI/DR/440549602017/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	177243.83 CR
08-02-24	08-02-24	UPI/DR/440565449228/CHEEKU	000000	60.00 DR	-	177183.83 CR
09-02-24	09-02-24	UPI/DR/440602188008/HASIBUR /SBIN/hasibur.97/NA	000000	259.00 DR	-	176924.83 CR
09-02-24	09-02-24	UPI/DR/404054648237/AMAN KUM/PYTM/paytm-	000000	20.00 DR	-	176904.83 CR
09-02-24	09-02-24	UPI/DR/440658735523/AMAN KUM/PYTM/paytm-	000000	160.00 DR	-	176744.83 CR
09-02-24	09-02-24	UPI/DR/440612854276/Mr. RAVI/IDIB/8887621708/NA	000000	5000.00 DR	-	171744.83 CR
09-02-24	09-02-24	UPI/DR/440614370976/KOMALAR/YESB/Q317118946/NA	000000	20.00 DR	-	171724.83 CR
09-02-24	09-02-24	UPI/DR/404082202929/FAISAL/ PYTM/paytmqr281/Oid2024	000000	60.00 DR	-	171664.83 CR
09-02-24	09-02-24	UPI/CR/404030535614/PAWAN/ PYTM/p971687025/NA	000000	-	1.00 CR	171665.83 CR
09-02-24	09-02-24	UPI/DR/404030577041/PAWAN /KKBK/p971687025/NA	000000	325.00 DR	-	171340.83 CR
09-02-24	09-02-24	UPI/DR/404040952377/MOHAM MED/YESB/Q998111797/NA	000000	30.00 DR	-	171310.83 CR
09-02-24	09-02-24	UPI/DR/440646264325/Sunil/PY TM/paytm-8067/Oid20240	000000	20.00 DR	-	171290.83 CR
09-02-24	09-02-24	UPI/DR/477290537891/Mr ASHUT/PYTM/paytm-	000000	49.00 DR	-	171241.83 CR
09-02-24	09-02-24	UPI/DR/404041749355/BHOLA CH/PYTM/paytm-	000000	50.00 DR	-	171191.83 CR

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09-02-24	09-02-24	UPI/DR/477290742276/HARSH AG/PYTM/paytm-	000000	30.00 DR	-	171161.83 CR
09-02-24	09-02-24	UPI/DR/477290801728/Shakuntala/PYTM/paytm-6807/Oid2	000000	30.00 DR	-	171131.83 CR
09-02-24	09-02-24	UPI/DR/440647088132/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	171098.83 CR
09-02-24	09-02-24	UPI/DR/440667571443/CHEEKU	000000	50.00 DR	-	171048.83 CR
10-02-24	10-02-24	UPI/CR/440700742361/PAWAN /KKBK/p971687025/NA	000000	-	325.00 CR	171373.83 CR
10-02-24	10-02-24	UPI/DR/440753488813/RAJ KUMAR/PYTM/paytm-	000000	20.00 DR	-	171353.83 CR
10-02-24	10-02-24	UPI/DR/440753556210/CHEEKU	000000	50.00 DR	-	171303.83 CR
10-02-24	10-02-24	UPI/DR/440753596405/MD AFTAB/PYTM/paytm-	000000	65.00 DR	-	171238.83 CR
10-02-24	10-02-24	UPI/DR/477391251410/Mr MOHAM/PYTM/paytm-	000000	525.00 DR	-	170713.83 CR
10-02-24	10-02-24	UPI/DR/440767371762/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	170663.83 CR
11-02-24	11-02-24	UPI/DR/440819560750/RAJKUMAR/YESB/Q079875743/NA	000000	27.00 DR	-	170636.83 CR
11-02-24	11-02-24	UPI/DR/440852890571/CHEEKU	000000	25.00 DR	-	170611.83 CR
11-02-24	11-02-24	UPI/CR/404224141996/MRIDUL C/PYTM/rayz@paytm/NA	000000	-	40.00 CR	170651.83 CR
11-02-24	11-02-24	UPI/DR/404225283945/Mr RANJE/YESB/Q493099120/NA	000000	81.00 DR	-	170570.83 CR
11-02-24	11-02-24	UPI/DR/440855847278/VIJAY BA/PYTM/paytm-6353/Oid20	000000	25.00 DR	-	170545.83 CR
11-02-24	11-02-24	UPI/DR/404266708487/Umesh ku/PYTM/paytm-5712/Oid20	000000	14.00 DR	-	170531.83 CR
12-02-24	12-02-24	UPI/DR/440906805371/RAJKUMAR/YESB/Q079875743/NA	000000	14.00 DR	-	170517.83 CR
12-02-24	12-02-24	UPI/DR/440907369617/VIVEK K/SBIN/9472040765/NA	000000	7000.00 DR	-	163517.83 CR
12-02-24	12-02-24	UPI/DR/404319488977/DABLU SO/UBIN/9839462360/Sent	000000	336.00 DR	-	163181.83 CR
12-02-24	12-02-24	UPI/DR/440950997670/AMAN KUM/PYTM/paytm-	000000	100.00 DR	-	163081.83 CR
12-02-24	12-02-24	INB IRCTC	000000	1622.20 DR	-	161459.63 CR
12-02-24	12-02-24	INB IRCTC	000000	1607.55 DR	-	159852.08 CR

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12-02-24	12-02-24	UPI/DR/404325698035/MOHD MOH/YESB/Q086804588/NA	000000	20.00 DR	-	159832.08 CR
12-02-24	12-02-24	UPI/DR/440955768146/CHEEKU	000000	50.00 DR	-	159782.08 CR
13-02-24	13-02-24	UPI/DR/441007886642/VARUN S/SBIN/Q58430970@/Sent	000000	174.00 DR	-	159608.08 CR
13-02-24	13-02-24	UPI/DR/404455373249/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	159598.08 CR
13-02-24	13-02-24	UPI/DR/441059623590/AMAN KUM/PYTM/paytm-	000000	70.00 DR	-	159528.08 CR
13-02-24	13-02-24	UPI/DR/441018071938/Sushil K/SBIN/1109821948/NA	000000	1.00 DR	-	159527.08 CR
13-02-24	13-02-24	UPI/DR/441018116352/Mr Sushi/SBIN/1109821948/NA	000000	13000.00 DR	-	146527.08 CR
13-02-24	13-02-24	UPI/DR/441052613918/Transit /PYTM/ptmncmt@pa/Oid23	000000	300.00 DR	-	146227.08 CR
13-02-24	13-02-24	UPI/DR/441053212951/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	146177.08 CR
13-02-24	13-02-24	UPI/DR/441070399963/GAURAV G/PYTM/paytm-	000000	84.00 DR	-	146093.08 CR
13-02-24	13-02-24	UPI/DR/404463855552/CHEEKU	000000	60.00 DR	-	146033.08 CR
14-02-24	14-02-24	UPI/DR/404518697770/PRINCE A/UTIB/9718222399/NA	000000	253.00 DR	-	145780.08 CR
14-02-24	14-02-24	UPI/DR/441154988823/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	145730.08 CR
14-02-24	14-02-24	UPI/DR/441128411002/Mr. RAVI/IDIB/8887621708/NA	000000	5000.00 DR	-	140730.08 CR
14-02-24	14-02-24	UPI/DR/441128864952/RELIANCE/CITI/jio@citiba/JIO20	000000	61.00 DR	-	140669.08 CR
14-02-24	14-02-24	UPI/DR/404541292332/Aneg Si/YESB/Q034351021/NA	000000	45.00 DR	-	140624.08 CR
14-02-24	14-02-24	UPI/DR/404541669407/MOHAM MED/YESB/Q998111797/NA	000000	20.00 DR	-	140604.08 CR
14-02-24	14-02-24	UPI/DR/441149072654/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	140571.08 CR
14-02-24	14-02-24	UPI/DR/441165372869/CHEEKU	000000	25.00 DR	-	140546.08 CR
15-02-24	15-02-24	UPI/DR/404617690666/IQBAL HU/PYTM/paytm-4586/Oid20	000000	260.00 DR	-	140286.08 CR
15-02-24	15-02-24	UPI/DR/441279007959/SUNIL KU/PYTM/paytm-4466/Oid20	000000	158.00 DR	-	140128.08 CR
15-02-24	15-02-24	UPI/DR/441253425764/CHEEKU	000000	25.00 DR	-	140103.08 CR

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15-02-24	15-02-24	UPI/DR/404666937012/CHEEKU	000000	25.00 DR	-	140078.08 CR
15-02-24	15-02-24	UPI/DR/441268215445/CHEEKU	000000	50.00 DR	-	140028.08 CR
16-02-24	16-02-24	UPI/DR/441304278745/RAJKUMAR/YESB/Q079875743/NA	000000	7.00 DR	-	140021.08 CR
16-02-24	16-02-24	UPI/DR/404715681829/MD IMRAN/PYTM/9311361029/NA	000000	254.00 DR	-	139767.08 CR
16-02-24	16-02-24	UPI/DR/404786581939/FAISAL/PYTM/paytmqr281/Oid204	000000	120.00 DR	-	139647.08 CR
16-02-24	16-02-24	UPI/DR/404765806641/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	139597.08 CR
17-02-24	17-02-24	UPI/DR/404815952820/RAJKUMAR/YESB/Q079875743/NA	000000	7.00 DR	-	139590.08 CR
17-02-24	17-02-24	UPI/DR/404817888671/PRAMOD K/BARB/9971599039/Sent	000000	234.00 DR	-	139356.08 CR
17-02-24	17-02-24	UPI/DR/441475762315/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	139331.08 CR
17-02-24	17-02-24	UPI/DR/441421163508/RELIANCE/CITI/jio@citiba/JIO20	000000	61.00 DR	-	139270.08 CR
17-02-24	17-02-24	UPI/DR/441423771203/MOHAM MED/YESB/Q998111797/NA	000000	40.00 DR	-	139230.08 CR
17-02-24	17-02-24	UPI/DR/441497772752/Gupta Fr/PYTM/paytm-2993/Oid20	000000	35.00 DR	-	139195.08 CR
17-02-24	17-02-24	UPI/DR/404836949681/RAJESH /SBIN/Q473563251/Sent	000000	80.00 DR	-	139115.08 CR
17-02-24	17-02-24	UPI/DR/441442969486/GOPAL PR/PYTM/paytm-7131/Oid20	000000	50.00 DR	-	139065.08 CR
17-02-24	17-02-24	UPI/DR/441443119959/DIPIKA C/PYTM/paytm-7979/Oid20	000000	50.00 DR	-	139015.08 CR
17-02-24	17-02-24	UPI/DR/441464297242/CHEEKU	000000	20.00 DR	-	138995.08 CR
17-02-24	17-02-24	UPI/DR/441464374217/CHEEKU	000000	20.00 DR	-	138975.08 CR
18-02-24	18-02-24	UPI/DR/404962861251/CHEEKU	000000	45.00 DR	-	138930.08 CR
18-02-24	18-02-24	UPI/441464297242/REVERSAL/17022024	000000	-	20.00 CR	138950.08 CR
18-02-24	18-02-24	UPI/DR/441564982150/CHEEKU	000000	106.00 DR	-	138844.08 CR
19-02-24	19-02-24	UPI/DR/405017448088/HARSH VO/HDFC/618368@pay/NA	000000	260.00 DR	-	138584.08 CR
19-02-24	19-02-24	UPI/DR/441655655273/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	138574.08 CR

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19-02-24	19-02-24	UPI/DR/441624722403/RELIANCE/CITI/jio@citiba/JIO20	000000	61.00 DR	-	138513.08 CR
19-02-24	19-02-24	UPI/DR/405045739592/RAVI SI/SBIN/9507199899/NA	000000	1000.00 DR	-	137513.08 CR
20-02-24	20-02-24	UPI/DR/405159923084/RAJ KUMAR/PYTM/paytm-	000000	51.00 DR	-	137462.08 CR
20-02-24	20-02-24	UPI/DR/405114255344/KAILASH /PYTM/paytm-7502/Oid20	000000	253.00 DR	-	137209.08 CR
20-02-24	20-02-24	UPI/DR/405151647266/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	137199.08 CR
20-02-24	20-02-24	UPI/DR/441753401363/AMAN KUM/PYTM/paytm-	000000	48.00 DR	-	137151.08 CR
20-02-24	20-02-24	UPI/DR/441755820003/ANIL KUMAR/PYTM/paytm-	000000	30.00 DR	-	137121.08 CR
20-02-24	20-02-24	UPI/DR/405126311879/Mr SUDHE/YESB/Q425105327/N	000000	45.00 DR	-	137076.08 CR
20-02-24	20-02-24	UPI/DR/405126510517/MUKESH /PYTM/m770189733/NA	000000	120.00 DR	-	136956.08 CR
20-02-24	20-02-24	UPI/DR/441758093307/CHEEKU	000000	45.00 DR	-	136911.08 CR
20-02-24	20-02-24	UPI/DR/441747139480/SUNIL KU/PYTM/paytm-4466/Oid20	000000	75.00 DR	-	136836.08 CR
20-02-24	20-02-24	UPI/DR/478395206016/DHANAN JA/PYTM/paytm-	000000	20.00 DR	-	136816.08 CR
20-02-24	20-02-24	UPI/DR/478395270350/Kalinga /PYTM/pay9891237/Oid20	000000	460.00 DR	-	136356.08 CR
20-02-24	20-02-24	UPI/DR/441762464640/VIJAY BA/PYTM/paytm-6353/Oid20	000000	25.00 DR	-	136331.08 CR
21-02-24	21-02-24	UPI/DR/441827237339/RAJKUM AR/YESB/Q079875743/NA	000000	17.00 DR	-	136314.08 CR
21-02-24	21-02-24	UPI/DR/405240446552/VIVEK K/SBIN/9472040765/NA	000000	6000.00 DR	-	130314.08 CR
21-02-24	21-02-24	UPI/DR/405241734045/Mr SUDHE/YESB/Q042221925/N	000000	90.00 DR	-	130224.08 CR
21-02-24	21-02-24	UPI/DR/441845985649/SUNIL KU/PYTM/paytm-4466/Oid20	000000	43.00 DR	-	130181.08 CR
21-02-24	21-02-24	UPI/DR/441846585490/Sapna gu/PYTM/paytm-3331/Oid20	000000	210.00 DR	-	129971.08 CR
21-02-24	21-02-24	UPI/DR/441860455571/CHEEKU	000000	25.00 DR	-	129946.08 CR
22-02-24	22-02-24	UPI/DR/405317778235/THAKUR K/PUNB/9810374527/NA	000000	252.00 DR	-	129694.08 CR
22-02-24	22-02-24	UPI/DR/405358185281/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	129684.08 CR

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22-02-24	22-02-24	UPI/DR/441973601332/FAISAL/PYTM/paytmqr281/Oid2024	000000	60.00 DR	-	129624.08 CR
22-02-24	22-02-24	UPI/DR/441973638073/FAISAL/PYTM/paytm-6122/Oid2024	000000	60.00 DR	-	129564.08 CR
22-02-24	22-02-24	UPI/DR/441954326462/CHEEKU	000000	25.00 DR	-	129539.08 CR
22-02-24	22-02-24	UPI/DR/405347458079/SHIVAM G/YESB/Q52383615@/NA	000000	2396.00 DR	-	127143.08 CR
22-02-24	22-02-24	UPI/DR/441969312431/CHEEKU	000000	50.00 DR	-	127093.08 CR
23-02-24	23-02-24	UPI/DR/442000579528/RAJKUMAR/YESB/Q079875743/NA	000000	7.00 DR	-	127086.08 CR
23-02-24	23-02-24	UPI/DR/405478347764/BOBBY SI/PYTM/paytm-7987/Oid20	000000	260.00 DR	-	126826.08 CR
23-02-24	23-02-24	UPI/DR/405457274204/AMAN KUM/PYTM/paytm-	000000	50.00 DR	-	126776.08 CR
23-02-24	23-02-24	UPI/DR/442010624118/MOHD RAH/YESB/Q506270615/NA	000000	60.00 DR	-	126716.08 CR
23-02-24	23-02-24	UPI/DR/442010796101/VISHNU K/YESB/Q571349324/NA	000000	50.00 DR	-	126666.08 CR
23-02-24	23-02-24	UPI/DR/405427204268/RELIANCE/CITI/jio@citiba/JIO20	000000	61.00 DR	-	126605.08 CR
23-02-24	23-02-24	UPI/DR/442066217101/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	126555.08 CR
23-02-24	23-02-24	UPI/DR/442044069332/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	126522.08 CR
23-02-24	23-02-24	UPI/DR/442044808714/MOHD JAVED/PYTM/paytm-5800/Oid	000000	80.00 DR	-	126442.08 CR
24-02-24	24-02-24	UPI/DR/405519688601/ASIF/BARB/9899896580/NA	000000	260.00 DR	-	126182.08 CR
24-02-24	24-02-24	UPI/DR/405505751765/USHA GUPTA/PYTM/paytm-7320/Oid	000000	10.00 DR	-	126172.08 CR
24-02-24	24-02-24	UPI/DR/405505851356/MANOJ KU/PYTM/paytm-6571/Oid20	000000	10.00 DR	-	126162.08 CR
24-02-24	24-02-24	UPI/DR/442176132427/SUBHASH PYTM/paytm-	000000	110.00 DR	-	126052.08 CR
24-02-24	24-02-24	UPI/DR/405508718820/Mr ASHUT/PYTM/paytm-	000000	25.00 DR	-	126027.08 CR
24-02-24	24-02-24	UPI/DR/442158545438/Add Mone/PYTM/add-	000000	30.00 DR	-	125997.08 CR
24-02-24	24-02-24	UPI/DR/442158715642/VIJAY BA/PYTM/paytm-6353/Oid20	000000	50.00 DR	-	125947.08 CR
24-02-24	24-02-24	UPI/DR/442177133716/Kuldeep /PYTM/paytm-7612/Oid20	000000	160.00 DR	-	125787.08 CR

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24-02-24	24-02-24	UPI/DR/442178104632/Sapna gu/PYTM/paytm-3331/Oid20	000000	28.00 DR	-	125759.08 CR
24-02-24	24-02-24	UPI/DR/442164270708/CHEEKU	000000	25.00 DR	-	125734.08 CR
24-02-24	24-02-24	UPI/DR/405547842356/MRIDUL C/PYTM/rayz@paytm/NA	000000	763.00 DR	-	124971.08 CR
25-02-24	25-02-24	UPI/DR/442255614835/CHEEKU	000000	45.00 DR	-	124926.08 CR
25-02-24	25-02-24	UPI/DR/405663824580/CHEEKU	000000	25.00 DR	-	124901.08 CR
25-02-24	25-02-24	UPI/DR/442233392853/A One Jh/UTIB/gpay-11240/NA	000000	770.00 DR	-	124131.08 CR
25-02-24	25-02-24	SBIPOS005000742228DSCSC LTD SOUTH WES	000000	475.00 DR	-	123656.08 CR
25-02-24	25-02-24	UPI/DR/405647572663/Mr SUDHE/YESB/Q425105327/N	000000	20.00 DR	-	123636.08 CR
25-02-24	25-02-24	UPI/DR/405647784469/DHARMV IR/YESB/Q894372526/Sent	000000	50.00 DR	-	123586.08 CR
25-02-24	25-02-24	UPI/DR/442248211803/SUNIL KU/PYTM/paytm-4466/Oid20	000000	66.00 DR	-	123520.08 CR
25-02-24	25-02-24	UPI/DR/442269689249/CHEEKU	000000	50.00 DR	-	123470.08 CR
25-02-24	25-02-24	UPI/DR/405643690913/RELIANCE/CITI/jio@citiba/JIO20	000000	61.00 DR	-	123409.08 CR
26-02-24	26-02-24	UPI/DR/405723114476/YASHDEEP/PYTM/8447754493/NA	000000	144.00 DR	-	123265.08 CR
26-02-24	26-02-24	UPI/DR/442327222732/RAJKUMAR/YESB/Q079875743/NA	000000	19.00 DR	-	123246.08 CR
26-02-24	26-02-24	UPI/DR/405767338002/CHEEKU	000000	25.00 DR	-	123221.08 CR
26-02-24	26-02-24	UPI/DR/405745324580/Miss SHI/YESB/Q088344845/NA	000000	40.00 DR	-	123181.08 CR
26-02-24	26-02-24	UPI/DR/442368310929/CHEEKU	000000	50.00 DR	-	123131.08 CR
26-02-24	26-02-24	UPI/DR/405745550800/KARAN K/SBIN/8873770625/NA	000000	2000.00 DR	-	121131.08 CR
27-02-24	27-02-24	UPI/DR/442409425519/RELIANCE/CITI/jio@citiba/JIO20	000000	61.00 DR	-	121070.08 CR
27-02-24	27-02-24	UPI/DR/442451185291/CHEEKU	000000	39.00 DR	-	121031.08 CR
27-02-24	27-02-24	UPI/DR/405864483755/CHEEKU	000000	25.00 DR	-	121006.08 CR
27-02-24	27-02-24	UPI/DR/405848590958/Mr SUDHE/YESB/Q425105327/N	000000	80.00 DR	-	120926.08 CR

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27-02-24	27-02-24	UPI/DR/442441517262/SUNIL KU/PYTM/paytm-4466/Oid20	000000	66.00 DR	-	120860.08 CR
27-02-24	27-02-24	UPI/DR/405849220424/MOHD MOH/YESB/Q086804588/Sent	000000	20.00 DR	-	120840.08 CR
27-02-24	27-02-24	UPI/DR/442464835112/CHEEKU	000000	50.00 DR	-	120790.08 CR
28-02-24	28-02-24	UPI/DR/405959711618/CHEEKU	000000	32.00 DR	-	120758.08 CR
28-02-24	28-02-24	UPI/DR/442500151814/SURENDER/YESB/BHARATPE90/Pay	000000	260.00 DR	-	120498.08 CR
28-02-24	28-02-24	UPI/DR/405912173812/SBI card/ICIC/sbicardsan/Pay	000000	20436.00 DR	-	100062.08 CR
28-02-24	28-02-24	INB IRCTC Rail Connect App	000000	2257.65 DR	-	97804.43 CR
28-02-24	28-02-24	UPI/DR/442556751222/Add Mone/PYTM/add-money@/NA	000000	300.00 DR	-	97504.43 CR
28-02-24	28-02-24	UPI/DR/442576129084/Mr SANJAY/PYTM/paytm-	000000	100.00 DR	-	97404.43 CR
28-02-24	28-02-24	UPI/DR/405921996658/NARANG I/YESB/Q865115933/NA	000000	60.00 DR	-	97344.43 CR
28-02-24	28-02-24	UPI/DR/442558808454/CHEEKU	000000	25.00 DR	-	97319.43 CR
28-02-24	28-02-24	UPI/DR/442520723247/EKART/YESB/EKART@ybl/Payment	000000	760.00 DR	-	96559.43 CR
28-02-24	28-02-24	UPI/DR/442563200087/CHEEKU	000000	50.00 DR	-	96509.43 CR
29-02-24	29-02-24	NEFT*BARB0SERDEL*BARBQ2 4060790690*MHFW	000000	-	127384.00 CR	223893.43 CR
29-02-24	29-02-24	UPI/DR/442657898069/CHEEKU	000000	25.00 DR	-	223868.43 CR
29-02-24	29-02-24	UPI/DR/406024205841/RAJKUMAR/YESB/Q079875743/NA	000000	25.00 DR	-	223843.43 CR
29-02-24	29-02-24	UPI/DR/406089491502/PUJA KUM/INDB/7903153597/Paym	000000	1000.00 DR	-	222843.43 CR
29-02-24	29-02-24	UPI/DR/406057988779/PUJA KUM/INDB/7903153597/Paym	000000	1.00 DR	-	222842.43 CR
29-02-24	29-02-24	UPI/DR/406033007028/ZOMATO L/ICIC/zomato4.pa/UPIIn	000000	239.00 DR	-	222603.43 CR
29-02-24	29-02-24	UPI/DR/442641642076/Shashi G/PYTM/paytm-7758/Oid20	000000	120.00 DR	-	222483.43 CR
29-02-24	29-02-24	UPI/DR/406044734291/MOHD RAH/YESB/Q506270615/NA	000000	60.00 DR	-	222423.43 CR
29-02-24	29-02-24	UPI/DR/406045264989/Mr LAL /YESB/Q986836976/NA	000000	50.00 DR	-	222373.43 CR

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29-02-24	29-02-24	UPI/DR/406046805522/KRISHA N /UBIN/9461684246/NA	000000	20000.00 DR	-	202373.43 CR
29-02-24	29-02-24	INB IRCTC	000000	2687.20 DR	-	199686.23 CR
29-02-24	29-02-24	UPI/DR/406049707167/RELIANCE/CITI/jio@citiba/JIO20	000000	25.00 DR	-	199661.23 CR
01-03-24	01-03-24	UPI/DR/442706627141/Mr. KULV/IDIB/9811276563/NA	000000	250.00 DR	-	199411.23 CR
01-03-24	01-03-24	INB IRCTC	000000	2687.65 DR	-	196723.58 CR
01-03-24	01-03-24	UPI/DR/406168744777/Pooja/PY TM/paytmqr19u/Payment	000000	35.00 DR	-	196688.58 CR
01-03-24	01-03-24	UPI/CR/406120257108/KRISHA N /UBIN/9461684246/NA	000000	-	20000.00 CR	216688.58 CR
01-03-24	01-03-24	UPI/DR/406120689227/RELIANCE/CITI/jio@citiba/JIO20	000000	749.00 DR	-	215939.58 CR
01-03-24	01-03-24	UPI/DR/442756104601/Shaista/P YTM/paytm-7476/Oid202	000000	25.00 DR	-	215914.58 CR
01-03-24	01-03-24	UPI/DR/442756273019/Kamlesh /PYTM/paytm-6360/Oid20	000000	40.00 DR	-	215874.58 CR
01-03-24	01-03-24	UPI/DR/442756319000/SARVES H /PYTM/paytm-	000000	50.00 DR	-	215824.58 CR
01-03-24	01-03-24	UPI/DR/406186806992/NAND LAL/PYTM/paytm-7681/Oid20	000000	45.00 DR	-	215779.58 CR
01-03-24	01-03-24	UPI/DR/406160106629/Suresh K/PYTM/paytm-7634/Oid20	000000	35.00 DR	-	215744.58 CR
01-03-24	01-03-24	INB IRCTC Rail Connect App	000000	407.65 DR	-	215336.93 CR
01-03-24	01-03-24	UPI/DR/406134779753/GAURAV S/ICIC/9990900503/NA	000000	40.00 DR	-	215296.93 CR
01-03-24	01-03-24	UPI/DR/406141078912/SHOPPERS/ICIC/SS127.MGFS/NA	000000	6008.00 DR	-	209288.93 CR
01-03-24	01-03-24	UPI/DR/406146905612/OBEROI D/YESB/Q368484514/NA	000000	692.00 DR	-	208596.93 CR
02-03-24	02-03-24	UPI/DR/442807250469/RAJKUMAR/YESB/Q079875743/NA	000000	7.00 DR	-	208589.93 CR
02-03-24	02-03-24	UPI/DR/406217433392/SONI KUM/ICIC/6203679839/NA	000000	7000.00 DR	-	201589.93 CR
02-03-24	02-03-24	UPI/DR/406218845303/ASHWANY /UTIB/ashuchhabr/Sent	000000	250.00 DR	-	201339.93 CR
02-03-24	02-03-24	UPI/DR/406207973525/USHA GUPTA/PYTM/paytm-7320/Oid	000000	10.00 DR	-	201329.93 CR
02-03-24	02-03-24	CMP MANDATE DEBIT Bajaj Finance Ltd - SI	000000	9426.00 DR	-	191903.93 CR

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02-03-24	02-03-24	UPI/DR/406279066130/MOHD JAF/PYTM/paytm-6350/Oid20	000000	20.00 DR	-	191883.93 CR
02-03-24	02-03-24	UPI/DR/406212418647/VIRESH S/YESB/Q814807196/NA	000000	40.00 DR	-	191843.93 CR
02-03-24	02-03-24	UPI/DR/406279140436/Pooja/PY TM/paytm-7383/Oid20240	000000	35.00 DR	-	191808.93 CR
02-03-24	02-03-24	UPI/DR/442816470278/RARE RAB/HDFC/rarerabbit/Gener	000000	3499.00 DR	-	188309.93 CR
02-03-24	02-03-24	UPI/DR/442874279184/JALEBI B/PYTM/paytm-7478/Oid20	000000	180.00 DR	-	188129.93 CR
02-03-24	02-03-24	UPI/DR/442854412801/CHEEKU	000000	114.00 DR	-	188015.93 CR
02-03-24	02-03-24	UPI/DR/442825167633/Mr VINOD/YESB/Q746887563/NA	000000	40.00 DR	-	187975.93 CR
02-03-24	02-03-24	UPI/DR/406266359883/MD MOSAHEB/PYTM/paytm-	000000	40.00 DR	-	187935.93 CR
02-03-24	02-03-24	UPI/DR/442827565931/GAJRAJ S/YESB/Q674331559/NA	000000	35.00 DR	-	187900.93 CR
02-03-24	02-03-24	UPI/CR/406247061436/Mr. RAVI/IDIB/8887621708/NA	000000	-	10000.00 CR	197900.93 CR
03-03-24	03-03-24	UPI/DR/442909722789/IBIBO GR/HDFC/goibiboupi/NA	000000	4043.00 DR	-	193857.93 CR
03-03-24	03-03-24	UPI/DR/406375884138/PABAN KU/PYTM/paytm-	000000	50.00 DR	-	193807.93 CR
03-03-24	03-03-24	UPI/DR/406375899497/RENU DEVI/PYTM/paytm-8014/Oid2	000000	10.00 DR	-	193797.93 CR
03-03-24	03-03-24	UPI/DR/442901064106/Sunaina /PYTM/paytm-6673/Oid20	000000	15.00 DR	-	193782.93 CR
03-03-24	03-03-24	UPI/DR/442901100119/Sunaina /PYTM/paytm-6673/Oid20	000000	15.00 DR	-	193767.93 CR
03-03-24	03-03-24	UPI/DR/442901129056/RAVI RAN/UBIN/Q454811385/Sent	000000	60.00 DR	-	193707.93 CR
04-03-24	04-03-24	UPI/DR/443025184953/ABDUL	000000	2000.00 DR	-	191707.93 CR
04-03-24	04-03-24	UPI/DR/443019723707/VIVEK K/SBIN/9472040765/NA	000000	600.00 DR	-	191107.93 CR
04-03-24	04-03-24	UPI/DR/443014660535/ABDUL	000000	3000.00 DR	-	188107.93 CR
04-03-24	04-03-24	INB Refund of IGAQXWXOY1	000000	-	2575.00 CR	190682.93 CR
04-03-24	04-03-24	UPI/DR/443085161390/ABDUL	000000	1300.00 DR	-	189382.93 CR
04-03-24	04-03-24	UPI/DR/443038958703/Mishra Jii/UTIB/8252001292/NA	000000	10.00 DR	-	189372.93 CR

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04-03-24	04-03-24	UPI/DR/406443140868/RAJNIS/CNRB/Q667071312/Sent	000000	300.00 DR	-	189072.93 CR
05-03-24	05-03-24	UPI/DR/443106201220/PANCHU/SBIN/6204937988/NA	000000	500.00 DR	-	188572.93 CR
05-03-24	05-03-24	UPI/DR/406575813978/VASEER/PYTM/paytm-	000000	75.00 DR	-	188497.93 CR
05-03-24	05-03-24	UPI/DR/443185347312/TUNTUN	000000	500.00 DR	-	187997.93 CR
05-03-24	05-03-24	UPI/DR/443124365804/TUNTUN	000000	500.00 DR	-	187497.93 CR
05-03-24	05-03-24	UPI/DR/443140154456/AKSHAY	000000	1000.00 DR	-	186497.93 CR
05-03-24	05-03-24	UPI/DR/406541287914/MONAK UMA/YESB/Q251553421/NA	000000	91.00 DR	-	186406.93 CR
05-03-24	05-03-24	INB IRCTC	000000	602.20 DR	-	185804.73 CR
05-03-24	05-03-24	UPI/CR/443153410336/RANA ROU/SBIN/7464036577/Paym	000000	-	1.00 CR	185805.73 CR
05-03-24	05-03-24	UPI/DR/443174479685/RANA ROU/SBIN/7464036577/Paym	000000	10000.00 DR	-	175805.73 CR
06-03-24	06-03-24	INB Refund of IGAQXQLPM4	000000	-	2145.36 CR	177951.09 CR
06-03-24	06-03-24	UPI/DR/443215260366/SHIVAM K/FDRL/BHARATPE.9/Pay t	000000	25.00 DR	-	177926.09 CR
06-03-24	06-03-24	INB TRAVELOGY INDIA	000000	4834.00 DR	-	173092.09 CR
06-03-24	06-03-24	UPI/DR/443225232622/ZESTO LO/HDFC/pinelabs.2/Gener	000000	310.00 DR	-	172782.09 CR
06-03-24	06-03-24	UPI/DR/406661526408/PUJA KUM/INDB/7903153597/Paym	000000	1000.00 DR	-	171782.09 CR
06-03-24	06-03-24	UPI/DR/406648729961/NAZIM HU/HDFC/7065636445/NA	000000	382.00 DR	-	171400.09 CR
06-03-24	06-03-24	UPI/DR/443266821347/CHEEKU	000000	42.00 DR	-	171358.09 CR
06-03-24	06-03-24	UPI/DR/443266871945/CHEEKU	000000	50.00 DR	-	171308.09 CR
06-03-24	06-03-24	UPI/DR/443304945385/Mr LAL /YESB/Q986836976/NA	000000	7.00 DR	-	171301.09 CR
07-03-24	07-03-24	UPI/DR/443300369687/RAJKUMAR/YESB/Q079875743/NA	000000	24.00 DR	-	171277.09 CR
07-03-24	07-03-24	UPI/DR/443301720821/SURENDRA/PUNB/8285701355/NA	000000	243.00 DR	-	171034.09 CR
07-03-24	07-03-24	UPI/DR/406756431314/AMAN KUM/PYTM/paytm-	000000	40.00 DR	-	170994.09 CR

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07-03-24	07-03-24	UPI/DR/443317762742/RADHE SH/CNRB/5655739200/Pay	000000	190.00 DR	-	170804.09 CR
07-03-24	07-03-24	ATM CASH 40671 +GAUTAM NAGAR OFFSITE NEW DELHI	000000	10000.00 DR	-	160804.09 CR
07-03-24	07-03-24	ATM CASH 40671 +GAUTAM NAGAR OFFSITE NEW DELHI	000000	10000.00 DR	-	150804.09 CR
07-03-24	07-03-24	ATM CASH 40671 +GAUTAM NAGAR OFFSITE NEW DELHI	000000	10000.00 DR	-	140804.09 CR
07-03-24	07-03-24	UPI/DR/443358745301/CHEEKU	000000	26.00 DR	-	140778.09 CR
07-03-24	07-03-24	UPI/DR/406723800840/GULJAR/UBIN/guljaralam/Sent fr	000000	394.00 DR	-	140384.09 CR
07-03-24	07-03-24	UPI/DR/406727626374/ZOMATO L/ICIC/zomato4.pa/UPIIn	000000	487.00 DR	-	139897.09 CR
07-03-24	07-03-24	UPI/DR/406742481761/SHOPPE RS/ICIC/ss127.mgfs/NA	000000	11521.60 DR	-	128375.49 CR
07-03-24	07-03-24	UPI/DR/406749550398/LALIT T/KKBK/Q05774895@/Sent	000000	121.00 DR	-	128254.49 CR
07-03-24	07-03-24	UPI/DR/406740183929/Mr LAL /YESB/Q986836976/NA	000000	50.00 DR	-	128204.49 CR
08-03-24	08-03-24	UPI/DR/443403156616/RAM KUMAR/YESB/Q019204905/N	000000	50.00 DR	-	128154.49 CR
08-03-24	08-03-24	UPI/DR/443458701512/CHEEKU	000000	45.00 DR	-	128109.49 CR
08-03-24	08-03-24	UPI/DR/443472409865/SUNIL KU/PYTM/paytm-4466/Oid20	000000	177.00 DR	-	127932.49 CR
08-03-24	08-03-24	UPI/DR/443498258541/Mr MANAN/PYTM/paytm-	000000	25.00 DR	-	127907.49 CR
08-03-24	08-03-24	UPI/DR/406822867381/general /UTIB/9599735172/NA	000000	118.00 DR	-	127789.49 CR
08-03-24	08-03-24	UPI/CR/443419473167/BEBI DEVI/SBIN/7903800705/Pay	000000	-	50000.00 CR	177789.49 CR
08-03-24	08-03-24	UPI/DR/406886675360/Delhi Me/PYTM/paytm-7949/Oid11	000000	30.00 DR	-	177759.49 CR
08-03-24	08-03-24	UPI/DR/406888364781/Bangali/P YTM/paytmqr6zn/Oid202	000000	50.00 DR	-	177709.49 CR
08-03-24	08-03-24	UPI/DR/406833787992/ARUN VAS/ICIC/avbplmizaj/NA	000000	11555.00 DR	-	166154.49 CR
08-03-24	08-03-24	UPI/DR/443436652057/Mr KULDE/CBIN/9165657264/Se	000000	40.00 DR	-	166114.49 CR
08-03-24	08-03-24	UPI/DR/443438994693/DMRC Lim/ICIC/dmrc.zkp@i/NA	000000	30.00 DR	-	166084.49 CR
08-03-24	08-03-24	UPI/DR/406841377886/FULMATI /YESB/Q282080681/NA	000000	105.00 DR	-	165979.49 CR

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08-03-24	08-03-24	UPI/DR/406841772788/MOHAM MED/YESB/Q998111797/NA	000000	20.00 DR	-	165959.49 CR
08-03-24	08-03-24	UPI/DR/443448796491/SUNIL KU/PYTM/paytm-4466/Oid20	000000	20.00 DR	-	165939.49 CR
08-03-24	08-03-24	UPI/DR/443440161514/Kuldeep /PYTM/paytm-7612/Oid20	000000	100.00 DR	-	165839.49 CR
08-03-24	08-03-24	UPI/DR/406844204933/general /UTIB/9599735172/NA	000000	50.00 DR	-	165789.49 CR
08-03-24	08-03-24	UPI/DR/406846645039/KANHAI YA/SBIN/Q56192749@/Sent	000000	124.00 DR	-	165665.49 CR
08-03-24	08-03-24	UPI/DR/443465181850/SUJATA G/PYTM/paytm-4987/Oid20	000000	50.00 DR	-	165615.49 CR
09-03-24	09-03-24	UPI/DR/406959019023/CHEEKU	000000	32.00 DR	-	165583.49 CR
09-03-24	09-03-24	UPI/DR/406916800725/Narender /UTIB/gpay-11191/NA	000000	242.00 DR	-	165341.49 CR
09-03-24	09-03-24	UPI/DR/406902937471/USHA GUPTA/PYTM/paytm-7320/Oid	000000	10.00 DR	-	165331.49 CR
09-03-24	09-03-24	UPI/DR/443519888481/DMRC Lim/ICIC/dmrc.zkp@i/NA	000000	40.00 DR	-	165291.49 CR
09-03-24	09-03-24	UPI/DR/443521766085/ARUN VAS/ICIC/avbplginni/NA	000000	55235.00 DR	-	110056.49 CR
09-03-24	09-03-24	UPI/DR/443599576557/BABU RAM/PYTM/paytm-	000000	280.00 DR	-	109776.49 CR
09-03-24	09-03-24	UPI/DR/443599634608/ABHISH EK/PYTM/paytm-5178/Oid20	000000	70.00 DR	-	109706.49 CR
09-03-24	09-03-24	UPI/DR/44359953029/PRIYA SH/PYTM/paytm-6808/Oid20	000000	890.00 DR	-	108816.49 CR
09-03-24	09-03-24	UPI/DR/406930609087/Sanjay B/KKBK/0794599A00/21315	000000	1750.00 DR	-	107066.49 CR
09-03-24	09-03-24	UPI/DR/443532000630/ARUN VAS/ICIC/AVBPLGINNI/NA	000000	1885.00 DR	-	105181.49 CR
09-03-24	09-03-24	UPI/CR/443513537702/PUJA KUM/INDB/pujakumari/UPI	000000	-	6060.00 CR	111241.49 CR
10-03-24	10-03-24	UPI/DR/443561251414/CHEEKU	000000	50.00 DR	-	111191.49 CR
10-03-24	10-03-24	UPI/DR/406943835113/POOJA/Y ESB/Q630565600/NA	000000	59.00 DR	-	111132.49 CR
10-03-24	10-03-24	UPI/DR/407058174442/CHEEKU	000000	7.00 DR	-	111125.49 CR
10-03-24	10-03-24	UPI/DR/407058180571/CHEEKU	000000	25.00 DR	-	111100.49 CR
10-03-24	10-03-24	UPI/DR/407005098544/NARESH K/PYTM/paytm-	000000	900.00 DR	-	110200.49 CR

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10-03-24	10-03-24	UPI/DR/443619568707/Aneg Si/YESB/Q098014692/NA	000000	125.00 DR	-	110075.49 CR
10-03-24	10-03-24	UPI/DR/443619687394/MOHAM MED/YESB/Q998111797/NA	000000	30.00 DR	-	110045.49 CR
10-03-24	10-03-24	UPI/DR/443677686826/SUNIL KU/PYTM/paytmqr7uj/Oid20	000000	53.00 DR	-	109992.49 CR
10-03-24	10-03-24	UPI/DR/407024918760/general /UTIB/9599735172/NA	000000	70.00 DR	-	109922.49 CR
10-03-24	10-03-24	UPI/DR/407067341452/CHEEKU	000000	25.00 DR	-	109897.49 CR
10-03-24	10-03-24	UPI/DR/443622753714/RAMOO/ PUNB/Q883208017/Sent	000000	60.00 DR	-	109837.49 CR
10-03-24	10-03-24	UPI/DR/407042040400/METRO/ HDFC/metroshoes/Generati	000000	2690.00 DR	-	107147.49 CR
10-03-24	10-03-24	UPI/DR/407043511107/SHIVAM G/YESB/Q52383615@/NA	000000	579.00 DR	-	106568.49 CR
10-03-24	10-03-24	UPI/DR/443647045127/Laxmi cr/PYTM/paytm-4967/Oid20	000000	360.00 DR	-	106208.49 CR
10-03-24	10-03-24	UPI/DR/443664638846/GUPTA SW/PYTM/paytm-	000000	300.00 DR	-	105908.49 CR
10-03-24	10-03-24	UPI/DR/407044926611/HARI OM /YESB/Q186575325/NA	000000	25.00 DR	-	105883.49 CR
10-03-24	10-03-24	UPI/DR/443647415135/AMAN SHA/PYTM/paytm-4314/Oid20	000000	20.00 DR	-	105863.49 CR
10-03-24	10-03-24	UPI/DR/443647632784/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	105830.49 CR
10-03-24	10-03-24	UPI/DR/443647693001/SUNIL KU/PYTM/paytm-4466/Oid20	000000	62.00 DR	-	105768.49 CR
11-03-24	11-03-24	UPI/DR/443701099269/RAM KUMAR/YESB/Q019204905/N	000000	95.00 DR	-	105673.49 CR
11-03-24	11-03-24	UPI/DR/443701632376/RELIANCE/CITI/jio@citiba/JIO20	000000	19.00 DR	-	105654.49 CR
11-03-24	11-03-24	UPI/DR/407171678550/MOHD JAVED/PYTM/paytm-5800/Oid	000000	130.00 DR	-	105524.49 CR
11-03-24	11-03-24	UPI/DR/443703506059/Divya A/IDFB/anitin896@/Sent	000000	140.00 DR	-	105384.49 CR
11-03-24	11-03-24	UPI/DR/443713360408/SAPNAR/KKBK/8595243851/Sent	000000	120.00 DR	-	105264.49 CR
11-03-24	11-03-24	UPI/DR/443714806256/ZOMATO L/ICIC/zomato4.pa/UPIIn	000000	482.00 DR	-	104782.49 CR
11-03-24	11-03-24	UPI/DR/443725211371/TARA CHA/PUNB/9810208355/NA	000000	400.00 DR	-	104382.49 CR
11-03-24	11-03-24	UPI/DR/407133204675/Mr GANES/CBIN/9968457162/NA	000000	1500.00 DR	-	102882.49 CR

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11-03-24	11-03-24	UPI/DR/443737055698/RAJESH K/PYTM/paytm-4853/Oid20	000000	200.00 DR	-	102682.49 CR
11-03-24	11-03-24	UPI/CR/407101633765/PUJA KUM/INDB/pujakumari/UPI	000000	-	100.00 CR	102782.49 CR
11-03-24	11-03-24	UPI/DR/407148597886/Mr KULDE/CBIN/9165657264/Se	000000	40.00 DR	-	102742.49 CR
11-03-24	11-03-24	UPI/DR/407140481141/DMRC Lim/ICIC/dmrc.zkp@i/NA	000000	30.00 DR	-	102712.49 CR
11-03-24	11-03-24	INB Refund of IGAQVSDLN7	000000	-	1510.00 CR	104222.49 CR
11-03-24	11-03-24	UPI/DR/407146984049/AMIT SI/KKBK/amitsingh2/Sent	000000	120.00 DR	-	104102.49 CR
12-03-24	12-03-24	UPI/DR/443807913581/MrTarik /FSFB/tarifkhan2/Sent	000000	130.00 DR	-	103972.49 CR
12-03-24	12-03-24	UPI/DR/443807936589/Geeta V/YESB/Q112443211/NA	000000	60.00 DR	-	103912.49 CR
12-03-24	12-03-24	UPI/DR/407279481793/Amrender/PYTM/paytm-	000000	260.00 DR	-	103652.49 CR
12-03-24	12-03-24	UPI/DR/407250299582/AMAN KUM/PYTM/paytm-	000000	10.00 DR	-	103642.49 CR
12-03-24	12-03-24	UPI/DR/443811945708/MANKUSH/YESB/Q783496340/NA	000000	86.00 DR	-	103556.49 CR
12-03-24	12-03-24	UPI/DR/443873600402/AHMED ALI/PYTM/paytm-6258/Oid2	000000	40.00 DR	-	103516.49 CR
12-03-24	12-03-24	UPI/DR/443812181408/SAMBHUL/SBIN/shambhumee/Sent	000000	3100.00 DR	-	100416.49 CR
12-03-24	12-03-24	UPI/DR/443820171628/SHIBBU/PYTM/paytm-2514/Oid2024	000000	115.00 DR	-	100301.49 CR
12-03-24	12-03-24	UPI/DR/407267947056/CHEEKU	000000	32.00 DR	-	100269.49 CR
12-03-24	12-03-24	UPI/DR/407236454071/KRISHNA /UBIN/9461684246/NA	000000	20000.00 DR	-	80269.49 CR
12-03-24	12-03-24	UPI/DR/407247637152/VISHNU K/YESB/Q571349324/NA	000000	40.00 DR	-	80229.49 CR
12-03-24	12-03-24	UPI/DR/443844117337/SUNIL KU/PYTM/paytm-4466/Oid20	000000	66.00 DR	-	80163.49 CR
12-03-24	12-03-24	UPI/DR/443868474350/CHEEKU	000000	90.00 DR	-	80073.49 CR
13-03-24	13-03-24	UPI/DR/407318820257/RAJKUMAR/YESB/Q079875743/NA	000000	34.00 DR	-	80039.49 CR
13-03-24	13-03-24	UPI/DR/407310612310/TAPENDER/UCBA/9968274530/NA	000000	192.00 DR	-	79847.49 CR
13-03-24	13-03-24	UPI/DR/407300785211/USHA GUPTA/PYTM/paytm-7320/Oid	000000	55.00 DR	-	79792.49 CR

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13-03-24	13-03-24	UPI/DR/407320603333/KOMAL AR/YESB/Q317118946/NA	000000	30.00 DR	-	79762.49 CR
13-03-24	13-03-24	UPI/DR/407323287471/DEEPAK/ BARB/deepakgupt/Sent fr	000000	165.00 DR	-	79597.49 CR
13-03-24	13-03-24	UPI/DR/443938267228/RAJKUM AR/YESB/Q079875743/NA	000000	54.00 DR	-	79543.49 CR
13-03-24	13-03-24	UPI/DR/443943188869/Sunil/PY TM/paytm-8067/Oid20240	000000	60.00 DR	-	79483.49 CR
13-03-24	13-03-24	UPI/DR/443943242481/Sunil/PY TM/paytm-8067/Oid20240	000000	50.00 DR	-	79433.49 CR
13-03-24	13-03-24	UPI/DR/407349177422/Dharmvir/ AIRP/8920608324/Sent	000000	20.00 DR	-	79413.49 CR
13-03-24	13-03-24	UPI/DR/443943747335/DIPIKA C/PYTM/paytm-7979/Oid20	000000	25.00 DR	-	79388.49 CR
13-03-24	13-03-24	ATM CASH 40732 +68 YUSUF SALAI GAUTAM SOUTHDELHI	000000	5000.00 DR	-	74388.49 CR
13-03-24	13-03-24	UPI/DR/443945806183/SUNIL KU/PYTM/paytm-4466/Oid20	000000	33.00 DR	-	74355.49 CR
13-03-24	13-03-24	UPI/DR/443947351393/Kuldeep /PYTM/paytm-7612/Oid20	000000	160.00 DR	-	74195.49 CR
14-03-24	14-03-24	UPI/DR/444004398806/RAJKUM AR/YESB/Q079875743/NA	000000	17.00 DR	-	74178.49 CR
14-03-24	14-03-24	UPI/DR/407415988857/RAJ CHAU/BKID/rajchauhan/Sent	000000	193.00 DR	-	73985.49 CR
14-03-24	14-03-24	UPI/DR/444057517456/AMAN KUM/PYTM/paytm-	000000	40.00 DR	-	73945.49 CR
14-03-24	14-03-24	UPI/DR/407426576687/KOMAL AR/YESB/Q317118946/NA	000000	20.00 DR	-	73925.49 CR
14-03-24	14-03-24	UPI/DR/407469992989/ANITA CH/PYTM/paytm-6105/Oid20	000000	20.00 DR	-	73905.49 CR
14-03-24	14-03-24	UPI/DR/407485961791/DMRC SUB/PYTM/paytm-8179/Oid20	000000	660.00 DR	-	73245.49 CR
14-03-24	14-03-24	UPI/DR/444081719571/VIJAY KU/PYTM/paytm-6728/Oid20	000000	45.00 DR	-	73200.49 CR
14-03-24	14-03-24	UPI/DR/407442507531/Himanshu/FINO/8279865257/NA	000000	60.00 DR	-	73140.49 CR
14-03-24	14-03-24	UPI/DR/407444227494/OBEROI D/YESB/Q368542381/NA	000000	634.00 DR	-	72506.49 CR
14-03-24	14-03-24	UPI/CR/407436626684/Mridul/ID FB/rayz.nift@/UPI	000000	-	634.00 CR	73140.49 CR
14-03-24	14-03-24	UPI/DR/407444581244/SAHODA R /PUNB/9560924745/NA	000000	80.00 DR	-	73060.49 CR
14-03-24	14-03-24	UPI/DR/407444721966/Geeta V/YESB/Q112443211/NA	000000	25.00 DR	-	73035.49 CR

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15-03-24	15-03-24	UPI/DR/444109619958/RAJKUMAR/YESB/Q079875743/NA	000000	17.00 DR	-	73018.49 CR
15-03-24	15-03-24	UPI/DR/444100496362/SUBHASH /PUNB/subhash26t/Sent	000000	172.00 DR	-	72846.49 CR
15-03-24	15-03-24	UPI/DR/407515865574/MANOJ K/PUNB/manoj30495/Sent	000000	100.00 DR	-	72746.49 CR
15-03-24	15-03-24	UPI/DR/407515991049/MANOJ K/PUNB/manoj30495/Sent	000000	9900.00 DR	-	62846.49 CR
15-03-24	15-03-24	UPI/DR/407528344838/Jatadhar/FINO/karisahmah/Sent	000000	4500.00 DR	-	58346.49 CR
15-03-24	15-03-24	UPI/DR/407589792874/GOPAL PR/YESB/paytm-7131/Oid20	000000	30.00 DR	-	58316.49 CR
15-03-24	15-03-24	UPI/DR/407567809326/MATIN AH/YESB/paytm-5059/Oid20	000000	40.00 DR	-	58276.49 CR
15-03-24	15-03-24	UPI/DR/407589932553/DIPIKA C/YESB/paytm-7979/Oid20	000000	25.00 DR	-	58251.49 CR
15-03-24	15-03-24	UPI/DR/407542049135/Rahul Ku/FINO/7309239947/NA	000000	15.00 DR	-	58236.49 CR
15-03-24	15-03-24	UPI/DR/444149435370/SUNIL KU/YESB/paytm-4466/Oid20	000000	43.00 DR	-	58193.49 CR
15-03-24	15-03-24	UPI/DR/407542662417/MOHD MOH/YESB/Q086804588/NA	000000	30.00 DR	-	58163.49 CR
15-03-24	15-03-24	UPI/DR/444164877341/CHEEKU	000000	50.00 DR	-	58113.49 CR
15-03-24	15-03-24	UPI/DR/444140249498/Sapna gu/YESB/paytm-3331/Oid20	000000	90.00 DR	-	58023.49 CR
15-03-24	15-03-24	UPI/DR/407543498015/general /UTIB/9599735172/NA	000000	20.00 DR	-	58003.49 CR
15-03-24	15-03-24	UPI/DR/444137851041/AKSHAY	000000	4000.00 DR	-	54003.49 CR
16-03-24	16-03-24	UPI/DR/407618577458/RAJKUMAR/YESB/Q079875743/NA	000000	17.00 DR	-	53986.49 CR
16-03-24	16-03-24	UPI/DR/407655363249/CHEEKU	000000	103.00 DR	-	53883.49 CR
16-03-24	16-03-24	UPI/DR/444212087438/DMRC Lim/ICIC/dmrc.zkp@i/NA	000000	30.00 DR	-	53853.49 CR
16-03-24	16-03-24	UPI/DR/444214175419/MANVEE R /YESB/paytm-6494/Oid20	000000	30.00 DR	-	53823.49 CR
16-03-24	16-03-24	UPI/DR/407620010811/ARUN VAS/ICIC/avbplmizaj/NA	000000	13635.00 DR	-	40188.49 CR
16-03-24	16-03-24	UPI/DR/444296455535/HARYAN A /YESB/paytm-	000000	3595.00 DR	-	36593.49 CR
16-03-24	16-03-24	UPI/DR/444230720788/ARUN VAS/ICIC/avbplmizaj/NA	000000	17125.00 DR	-	19468.49 CR

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Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
16-03-24	16-03-24	UPI/DR/407645839652/MUNNA KU/INDB/BHARATPE.0/NA	000000	196.00 DR	-	19272.49 CR
16-03-24	16-03-24	UPI/DR/444246827841/SUNIL KU/YESB/paytm-4466/Oid20	000000	64.00 DR	-	19208.49 CR
16-03-24	16-03-24	UPI/DR/407647991041/MOHD MOH/YESB/Q086804588/NA	000000	49.00 DR	-	19159.49 CR
17-03-24	17-03-24	UPI/DR/444354455313/AKSHAY	000000	1100.00 DR	-	18059.49 CR
17-03-24	17-03-24	UPI/DR/444348835497/Sunil/YE SB/paytm-8067/Oid20240	000000	40.00 DR	-	18019.49 CR
17-03-24	17-03-24	UPI/DR/407745762352/Aneg Si/YESB/Q098014692/NA	000000	17.00 DR	-	18002.49 CR
17-03-24	17-03-24	UPI/DR/444349336752/SUNIL KU/YESB/paytm-4466/Oid20	000000	33.00 DR	-	17969.49 CR
17-03-24	17-03-24	UPI/DR/407746048851/MOHD MOH/YESB/Q086804588/NA	000000	20.00 DR	-	17949.49 CR
17-03-24	17-03-24	UPI/DR/444367535476/CHEEKU	000000	70.00 DR	-	17879.49 CR
17-03-24	17-03-24	UPI/DR/407747824428/RELIANCE/CITI/jio@citiba/JIO20	000000	25.00 DR	-	17854.49 CR
17-03-24	17-03-24	INB IRCTC Rail Connect App	000000	3462.65 DR	-	14391.84 CR
18-03-24	18-03-24	UPI/DR/444407107025/KARAN SI/IBKL/9958118076/Sent	000000	151.00 DR	-	14240.84 CR
18-03-24	18-03-24	UPI/DR/407857321345/SUNDAR KU/YESB/paytm-	000000	30.00 DR	-	14210.84 CR
18-03-24	18-03-24	UPI/DR/444450802851/ABHIJEE T/YESB/paytm-4803/Oid20	000000	124.00 DR	-	14086.84 CR
18-03-24	18-03-24	PFM C032442055752 AZH NIKSHAY TB PATI 3BETVHH	000000	-	2000.00 CR	16086.84 CR
18-03-24	18-03-24	UPI/DR/444424535705/SUNIL KU/YESB/paytm-7341/Oid20	000000	150.00 DR	-	15936.84 CR
18-03-24	18-03-24	UPI/DR/407881529843/Vijay Ku/YESB/paytm-8044/Oid20	000000	60.00 DR	-	15876.84 CR
18-03-24	18-03-24	UPI/DR/444442954551/Sunil/YE SB/paytm-8067/Oid20240	000000	65.00 DR	-	15811.84 CR
18-03-24	18-03-24	UPI/DR/407846620108/BALAJI M/YESB/Q627585803/Sent	000000	100.00 DR	-	15711.84 CR
18-03-24	18-03-24	UPI/DR/444464522201/CHEEKU	000000	80.00 DR	-	15631.84 CR
18-03-24	18-03-24	UPI/DR/444464546398/CHEEKU	000000	80.00 DR	-	15551.84 CR
18-03-24	18-03-24	UPI/CR/407847236048/CHEEKU	000000	-	80.00 CR	15631.84 CR

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19-03-24	19-03-24	UPI/DR/407921187481/Rihan Kh/UTIB/gpay-11236/NA	000000	175.00 DR	-	15456.84 CR
19-03-24	19-03-24	UPI/DR/444530798953/Collegia/ UTIB/9891117561/NA	000000	250.00 DR	-	15206.84 CR
19-03-24	19-03-24	UPI/CR/444531344202/Mridul ./IDFB/rayz@paytm/NA	000000	-	250.00 CR	15456.84 CR
19-03-24	19-03-24	UPI/DR/444532159745/FACIO FO/YESB/Q783681816/NA	000000	200.00 DR	-	15256.84 CR
19-03-24	19-03-24	UPI/DR/444581399013/RAJINDE R/YESB/paytm-2560/Oid20	000000	25.00 DR	-	15231.84 CR
19-03-24	19-03-24	UPI/DR/444549073440/SUNIL KU/YESB/paytm-4466/Oid20	000000	33.00 DR	-	15198.84 CR
19-03-24	19-03-24	UPI/DR/407940068695/VISHNU K/YESB/Q571349324/NA	000000	31.00 DR	-	15167.84 CR
20-03-24	20-03-24	UPI/DR/408056679232/CHEEKU	000000	17.00 DR	-	15150.84 CR
20-03-24	20-03-24	UPI/DR/444606585085/AMAN TOMAR/FDRL/BHARATPE.	000000	151.00 DR	-	14999.84 CR
20-03-24	20-03-24	UPI/DR/444635565149/AKSHAY	000000	5000.00 DR	-	9999.84 CR
20-03-24	20-03-24	UPI/CR/444665431735/JITENDR A/HDFC/9386587362/Pay	000000	-	10000.00 CR	19999.84 CR
20-03-24	20-03-24	UPI/DR/444623254931/SHAILEND/YESB/Q182353498/NA	000000	25.00 DR	-	19974.84 CR
20-03-24	20-03-24	UPI/DR/444624423797/SHANKA R /PUNB/8800371825/Sent	000000	137.00 DR	-	19837.84 CR
20-03-24	20-03-24	UPI/DR/408068386157/MD AFTAB/YESB/paytm-	000000	60.00 DR	-	19777.84 CR
20-03-24	20-03-24	UPI/DR/444626277759/EKART/Y ESB/EKART@ybl/Payment	000000	1161.00 DR	-	18616.84 CR
20-03-24	20-03-24	UPI/DR/444626301418/EKART/Y ESB/EKART@ybl/Payment	000000	1225.00 DR	-	17391.84 CR
20-03-24	20-03-24	UPI/DR/444665409886/CHEEKU	000000	25.00 DR	-	17366.84 CR
20-03-24	20-03-24	UPI/DR/408046910821/GUDDU K/SBIN/9065859591/Sent	000000	69.00 DR	-	17297.84 CR
20-03-24	20-03-24	UPI/DR/408040270693/SHUBHAM /BARB/thehubham/Sent	000000	1280.00 DR	-	16017.84 CR
20-03-24	20-03-24	UPI/DR/444669225465/CHEEKU	000000	50.00 DR	-	15967.84 CR
21-03-24	21-03-24	UPI/DR/408175744849/Sandeep /YESB/paytm-7887/Oid20	000000	156.00 DR	-	15811.84 CR
21-03-24	21-03-24	UPI/DR/444758669182/ABHIJEE T/YESB/paytm-4803/Oid20	000000	140.00 DR	-	15671.84 CR

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21-03-24	21-03-24	UPI/DR/408122027374/SHAILEND/YESB/Q182353498/NA	000000	35.00 DR	-	15636.84 CR
21-03-24	21-03-24	UPI/DR/444723064938/Mr AMOD/YESB/BHARATPE09/Pa	000000	137.00 DR	-	15499.84 CR
21-03-24	21-03-24	UPI/DR/408139491618/MOHAM MED/YESB/Q998111797/NA	000000	45.00 DR	-	15454.84 CR
21-03-24	21-03-24	UPI/DR/481398967229/NARESH K/YESB/paytm-	000000	800.00 DR	-	14654.84 CR
21-03-24	21-03-24	UPI/DR/408144308712/MOHMM AD	000000	108.00 DR	-	14546.84 CR
21-03-24	21-03-24	UPI/DR/444761649530/CHEEKU	000000	50.00 DR	-	14496.84 CR
21-03-24	21-03-24	UPI/DR/444741914671/Kuldeep /YESB/paytm-7612/Oid20	000000	100.00 DR	-	14396.84 CR
21-03-24	21-03-24	UPI/DR/408141811020/HARSH K/SBIN/9680528049/NA	000000	500.00 DR	-	13896.84 CR
22-03-24	22-03-24	UPI/DR/444806779465/PARAMJEE/PUNB/9811445020/NA	000000	151.00 DR	-	13745.84 CR
22-03-24	22-03-24	INB IMPS408213507120/0000000	000000	-	150000.00 CR	163745.84 CR
22-03-24	22-03-24	UPI/DR/408229901094/DMRC Lim/ICIC/dmrc.zkp@i/Sent	000000	30.00 DR	-	163715.84 CR
22-03-24	22-03-24	UPI/DR/444891754961/Dilbagh /YESB/paytm-8240/Oid20	000000	45.00 DR	-	163670.84 CR
22-03-24	22-03-24	UPI/DR/408238717522/RAJWAD AT/YESB/q551691630/NA	000000	25450.00 DR	-	138220.84 CR
22-03-24	22-03-24	UPI/CR/408230430101/RAJWADA /BARB/9999870369/NA	000000	-	900.00 CR	139120.84 CR
22-03-24	22-03-24	UPI/CR/444858810342/BEBI DEVI/SBIN/7903800705/Pay	000000	-	100000.00 CR	239120.84 CR
22-03-24	22-03-24	NEFT*HDFC0000001*N0822429 48758816*ADITYA	000000	-	150000.00 CR	389120.84 CR
22-03-24	22-03-24	UPI/DR/408246206493/SURENDER/YESB/paytm-	000000	5000.00 DR	-	384120.84 CR
22-03-24	22-03-24	UPI/DR/408247188154/YOGESH K/YESB/Q868139945/NA	000000	65.00 DR	-	384055.84 CR
22-03-24	22-03-24	UPI/DR/408240709912/AMIR C/KKBK/7838301904/Sent	000000	40.00 DR	-	384015.84 CR
22-03-24	22-03-24	UPI/DR/444861044171/CHEEKU	000000	50.00 DR	-	383965.84 CR
22-03-24	22-03-24	UPI/DR/444861063875/CHEEKU	000000	15.00 DR	-	383950.84 CR
23-03-24	23-03-24	UPI/DR/444908408563/HARI MOHAN/IOBA/7455005536/Se	000000	149.00 DR	-	383801.84 CR

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23-03-24	23-03-24	UPI/DR/444909773999/Bajaj Fi/ICIC/BAJAJFINAN/UPI T	000000	100.00 DR	-	383701.84 CR
23-03-24	23-03-24	INB Bajaj Finance	000000	100000.00 DR	-	283701.84 CR
23-03-24	23-03-24	INB Bajaj Finance	000000	250000.00 DR	-	33701.84 CR
23-03-24	23-03-24	UPI/DR/408320067967/SHAILEND/YESB/Q182353498/NA	000000	35.00 DR	-	33666.84 CR
23-03-24	23-03-24	UPI/DR/408366711053/CHEEKU	000000	25.00 DR	-	33641.84 CR
23-03-24	23-03-24	UPI/DR/408384295062/JAGDISH C/YESB/paytm-2479/Oid20	000000	40.00 DR	-	33601.84 CR
23-03-24	23-03-24	UPI/DR/444926705773/DMRC Lim/ICIC/dmrc.zkp@i/Sent	000000	40.00 DR	-	33561.84 CR
23-03-24	23-03-24	INB IMPS408317059656/1111111	000000	-	916.00 CR	34477.84 CR
23-03-24	23-03-24	INB IMPS408317059698/1111111	000000	-	1161.00 CR	35638.84 CR
23-03-24	23-03-24	UPI/DR/444928262469/MR MD	000000	5.00 DR	-	35633.84 CR
23-03-24	23-03-24	UPI/DR/444929484867/Roshan ./SBIN/7011218164/NA	000000	30.00 DR	-	35603.84 CR
23-03-24	23-03-24	UPI/DR/408333271996/Gulfam/A IRP/7838036468/NA	000000	30.00 DR	-	35573.84 CR
23-03-24	23-03-24	UPI/DR/444980459930/Santosh/ YESB/paytm-7659/Oid202	000000	10.00 DR	-	35563.84 CR
23-03-24	23-03-24	UPI/DR/444933891110/DMRC Lim/ICIC/dmrc.zkp@i/Sent	000000	40.00 DR	-	35523.84 CR
23-03-24	23-03-24	UPI/DR/444945164238/PREETI/ YESB/paytm-6649/Oid2024	000000	45.00 DR	-	35478.84 CR
23-03-24	23-03-24	UPI/DR/408349051554/DIPAK NI/BARB/dipaknisha/Sent	000000	87.00 DR	-	35391.84 CR
23-03-24	23-03-24	UPI/DR/408349955506/KAMLES H /BARB/kamlesh.ku/Sent	000000	60.00 DR	-	35331.84 CR
23-03-24	23-03-24	UPI/DR/408340014446/Dharmvir/ AIRP/8920608324/Sent	000000	30.00 DR	-	35301.84 CR
23-03-24	23-03-24	UPI/DR/408340400305/Mr SUDHE/YESB/Q425105327/N	000000	135.00 DR	-	35166.84 CR
23-03-24	23-03-24	UPI/DR/444947467208/SUNIL KU/YESB/paytmqr1me/Oid20	000000	33.00 DR	-	35133.84 CR
24-03-24	24-03-24	UPI/DR/408450321671/Jio/YESB /8744070@pa/Oid23234	000000	29.00 DR	-	35104.84 CR
24-03-24	24-03-24	UPI/DR/445006709972/Mr Nitin/IDIB/9310688p49/Sent	000000	60.00 DR	-	35044.84 CR

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24-03-24	24-03-24	UPI/DR/445028217405/NIRAJ K/SBIN/raj5635445/Payme	000000	5000.00 DR	-	30044.84 CR
24-03-24	24-03-24	UPI/DR/481693784405/BIKANE R /YESB/paytmqrsof/Oid20	000000	170.00 DR	-	29874.84 CR
24-03-24	24-03-24	UPI/DR/408444131477/FULMATI /YESB/Q905102024/NA	000000	25.00 DR	-	29849.84 CR
24-03-24	24-03-24	UPI/DR/445044474742/Mr KARAN/YESB/paytm-	000000	40.00 DR	-	29809.84 CR
24-03-24	24-03-24	UPI/DR/445044650297/SUNIL KU/YESB/paytm-4466/Oid20	000000	224.00 DR	-	29585.84 CR
24-03-24	24-03-24	UPI/DR/445064345008/CHEEKU	000000	100.00 DR	-	29485.84 CR
25-03-24	25-03-24	INB IRCTC	000000	679.95 DR	-	28805.89 CR
25-03-24	25-03-24	UPI/DR/408561043740/CHEEKU	000000	34.00 DR	-	28771.89 CR
25-03-24	25-03-24	UPI/DR/445185761139/DIPIKAC/YESB/paytm-7979/Oid20	000000	45.00 DR	-	28726.89 CR
25-03-24	25-03-24	UPI/DR/445149370738/Mr SANJAY/YESB/paytmqr13q/Oi	000000	270.00 DR	-	28456.89 CR
25-03-24	25-03-24	UPI/DR/408543103562/MOHD RAH/YESB/Q506270615/NA	000000	100.00 DR	-	28356.89 CR
25-03-24	25-03-24	UPI/DR/445149999255/SUNIL KU/YESB/paytmqr1me/Oid20	000000	47.00 DR	-	28309.89 CR
25-03-24	25-03-24	UPI/DR/445140021494/SUNIL KU/YESB/paytm-4466/Oid20	000000	10.00 DR	-	28299.89 CR
25-03-24	25-03-24	UPI/DR/408543700789/RELIANCE/CITI/jio@citiba/JIO20	000000	25.00 DR	-	28274.89 CR
25-03-24	25-03-24	UPI/DR/408543981053/Mr LAL /YESB/Q986836976/NA	000000	50.00 DR	-	28224.89 CR
25-03-24	25-03-24	UPI/DR/408544272463/RELIANCE/CITI/jio@citiba/JIO20	000000	25.00 DR	-	28199.89 CR
25-03-24	25-03-24	INTEREST CREDIT	000000	-	566.00 CR	28765.89 CR
26-03-24	26-03-24	UPI/DR/445211281983/RAJKUMAR/YESB/Q079875743/NA	000000	37.00 DR	-	28728.89 CR
26-03-24	26-03-24	UPI/DR/445257203139/CHEEKU	000000	50.00 DR	-	28678.89 CR
26-03-24	26-03-24	UPI/DR/445237055078/YOGESH K/YESB/Q868139945/NA	000000	75.00 DR	-	28603.89 CR
26-03-24	26-03-24	UPI/DR/445260276338/CHEEKU	000000	64.00 DR	-	28539.89 CR
27-03-24	27-03-24	UPI/DR/445309061202/RAM NIWA/AIRP/9968420788/Pay	000000	156.00 DR	-	28383.89 CR

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27-03-24	27-03-24	UPI/DR/408777145796/LAXMAN V/YESB/paytm-	000000	10.00 DR	-	28373.89 CR
27-03-24	27-03-24	UPI/DR/408756147689/AMITKUMA/YESB/paytm-5138/Oid20	000000	10.00 DR	-	28363.89 CR
27-03-24	27-03-24	UPI/DR/408770027323/MRIDUL/YESB/paytm-	000000	10.00 DR	-	28353.89 CR
27-03-24	27-03-24	UPI/DR/408712811970/TRINATH/YESB/Q494232024/NA	000000	10.00 DR	-	28343.89 CR
27-03-24	27-03-24	UPI/DR/445318659115/KOMALAR/YESB/Q317118946/NA	000000	30.00 DR	-	28313.89 CR
27-03-24	27-03-24	UPI/DR/408721581346/MANKUSH/YESB/Q783496340/NA	000000	90.00 DR	-	28223.89 CR
27-03-24	27-03-24	UPI/DR/445376614119/AHMEDALI/YESB/paytm-6258/Oid2	000000	40.00 DR	-	28183.89 CR
27-03-24	27-03-24	UPI/DR/408723388682/SANDEEP /YESB/Q888440409/NA	000000	65.00 DR	-	28118.89 CR
27-03-24	27-03-24	UPI/DR/445328511474/ASHOK /SBIN/9718267065/Sent	000000	130.00 DR	-	27988.89 CR
27-03-24	27-03-24	UPI/DR/445335262685/VIJAY K/KKBK/Q324166673/Sent	000000	5000.00 DR	-	22988.89 CR
27-03-24	27-03-24	UPI/DR/445340926360/RAMESHKU/YESB/paytm-	000000	30.00 DR	-	22958.89 CR
27-03-24	27-03-24	UPI/DR/445364629476/RAJKUMA/YESB/paytm-	000000	11.00 DR	-	22947.89 CR
27-03-24	27-03-24	UPI/DR/408740800299/Tej Baha/YESB/paytm-	000000	40.00 DR	-	22907.89 CR
27-03-24	27-03-24	UPI/DR/445366761237/CHEEKU	000000	20.00 DR	-	22887.89 CR
27-03-24	27-03-24	UPI/DR/408741037610/Geeta V/YESB/Q750269727/NA	000000	50.00 DR	-	22837.89 CR
28-03-24	28-03-24	UPI/DR/445406347798/Geeta V/YESB/Q750269727/NA	000000	25.00 DR	-	22812.89 CR
28-03-24	28-03-24	UPI/DR/408850120077/CHEEKU	000000	7.00 DR	-	22805.89 CR
28-03-24	28-03-24	UPI/DR/445408500369/Mohd Imran/AIRP/8851856815/Sen	000000	153.00 DR	-	22652.89 CR
28-03-24	28-03-24	UPI/DR/445409316889/SBI card/ICIC/sbicardsan/Pay	000000	2575.00 DR	-	20077.89 CR
28-03-24	28-03-24	UPI/CR/408811047086/KRIPATONY/IOBA/9646427068/NA	000000	-	100.00 CR	20177.89 CR
28-03-24	28-03-24	UPI/CR/408811062503/AMRITE SH/ICIC/9472047197/NA	000000	-	100.00 CR	20277.89 CR
28-03-24	28-03-24	UPI/DR/408854258302/AMITKUMA/YESB/paytm-5138/Oid20	000000	21.00 DR	-	20256.89 CR

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28-03-24	28-03-24	UPI/DR/408871584775/LAXMAN V/YESB/paytm-	000000	10.00 DR	-	20246.89 CR
28-03-24	28-03-24	UPI/DR/408812388573/ADESH KU/BARB/8882284128/NA	000000	400.00 DR	-	19846.89 CR
28-03-24	28-03-24	UPI/DR/445458640363/AMITKUMA/YESB/paytm-5138/Oid20	000000	21.00 DR	-	19825.89 CR
28-03-24	28-03-24	UPI/DR/445424335328/SHAILEND/YESB/Q182353498/NA	000000	35.00 DR	-	19790.89 CR
28-03-24	28-03-24	UPI/DR/445425405881/Sanju P/SBIN/sp74898962/NA	000000	137.00 DR	-	19653.89 CR
28-03-24	28-03-24	UPI/DR/408831677585/ZOMATO/HDFC/payzomato@/NA	000000	431.00 DR	-	19222.89 CR
28-03-24	28-03-24	UPI/DR/445441814092/Manish A/YESB/paytm-8153/Oid20	000000	45.00 DR	-	19177.89 CR
28-03-24	28-03-24	UPI/DR/445463820799/CHEEKU	000000	50.00 DR	-	19127.89 CR
29-03-24	29-03-24	UPI/DR/445501846540/NIRAJ K/SBIN/raj5635445/Payme	000000	10000.00 DR	-	9127.89 CR
29-03-24	29-03-24	UPI/DR/408967998187/CHEEKU	000000	32.00 DR	-	9095.89 CR
29-03-24	29-03-24	UPI/DR/445529260707/Sakshi /SBIN/9334318169/Payme	000000	1500.00 DR	-	7595.89 CR
29-03-24	29-03-24	UPI/DR/408948471499/Manoj Ku/AUBL/8368416530/NA	000000	50.00 DR	-	7545.89 CR
29-03-24	29-03-24	UPI/DR/408941202316/OBEROI D/YESB/Q746670375/NA	000000	1044.00 DR	-	6501.89 CR
29-03-24	29-03-24	UPI/DR/482195996149/KUNDANK/YESB/paytm-	000000	82.00 DR	-	6419.89 CR
29-03-24	29-03-24	UPI/DR/408943228623/RELIANCE/CITI/jio@citiba/JIO20	000000	25.00 DR	-	6394.89 CR
29-03-24	29-03-24	UPI/CR/445550810255/JITENDRA/HDFC/9386587362/Pay	000000	-	34200.00 CR	40594.89 CR
30-03-24	30-03-24	UPI/DR/445619567120/AKSHAY	000000	1000.00 DR	-	39594.89 CR
30-03-24	30-03-24	UPI/DR/445647949069/AKSHAY	000000	1360.00 DR	-	38234.89 CR
30-03-24	30-03-24	UPI/DR/409056058524/Gita/YES B/paytm-7189/Oid20240	000000	35.00 DR	-	38199.89 CR
30-03-24	30-03-24	UPI/DR/445658700715/SUNDARKU/YESB/paytm-	000000	55.00 DR	-	38144.89 CR
30-03-24	30-03-24	UPI/DR/445671364301/MRIDUL/YESB/paytm-	000000	30.00 DR	-	38114.89 CR
30-03-24	30-03-24	INB IMPS/P2A/UA0594193534/XX	000000	16000.00 DR	-	22114.89 CR

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30-03-24	30-03-24	UPI/DR/445627440059/ANUP KUMAR/HDFC/yadavanoop/Se	000000	4000.00 DR	-	18114.89 CR
30-03-24	30-03-24	UPI/DR/409068420874/WASIM AK/YESB/paytm-	000000	35.00 DR	-	18079.89 CR
30-03-24	30-03-24	UPI/CR/409046889552/KRISHA N /SBIN/9461684246/NA	000000	-	30000.00 CR	48079.89 CR
30-03-24	30-03-24	UPI/DR/482294286779/Mr MANAN/YESB/paytm-	000000	25.00 DR	-	48054.89 CR
30-03-24	30-03-24	UPI/DR/445662737073/CHEEKU	000000	70.00 DR	-	47984.89 CR
30-03-24	30-03-24	UPI/CR/409042516916/KHUSHBU /UBIN/6207336091/NA	000000	-	30000.00 CR	77984.89 CR
31-03-24	31-03-24	UPI/DR/409121930479/EKART/Y ESB/EKART@ybl/Payment	000000	845.00 DR	-	77139.89 CR
31-03-24	31-03-24	UPI/DR/445757163296/CHEEKU	000000	80.00 DR	-	77059.89 CR
31-03-24	31-03-24	UPI/DR/409122377709/Birander/I NDB/bajajpay.6/NA	000000	50.00 DR	-	77009.89 CR
31-03-24	31-03-24	UPI/DR/445757361288/MD AFTAB/YESB/paytm-	000000	60.00 DR	-	76949.89 CR
31-03-24	31-03-24	UPI/DR/445788652872/GOPAL PR/YESB/paytm-7131/Oid20	000000	30.00 DR	-	76919.89 CR
31-03-24	31-03-24	UPI/DR/445788705868/GOPAL PR/YESB/paytm-7131/Oid20	000000	30.00 DR	-	76889.89 CR
31-03-24	31-03-24	UPI/DR/445736984932/Mr LAL /YESB/Q986836976/NA	000000	50.00 DR	-	76839.89 CR
31-03-24	31-03-24	UPI/DR/482393668660/MUKESH GU/YESB/paytm-	000000	300.00 DR	-	76539.89 CR
31-03-24	31-03-24	UPI/DR/445766425747/CHEEKU	000000	20.00 DR	-	76519.89 CR
01-04-24	01-04-24	UPI/DR/445800925542/DEEPAK K/BKID/7800929954/Sent	000000	156.00 DR	-	76363.89 CR
01-04-24	01-04-24	UPI/DR/445821375215/JAI PRAK/YESB/paytm-	000000	57.00 DR	-	76306.89 CR
01-04-24	01-04-24	UPI/DR/445822645800/TIRUPAT I/SIBL/qr.tirupat/NA	000000	60.00 DR	-	76246.89 CR
01-04-24	01-04-24	UPI/DR/409269336453/WASIM AK/YESB/paytm-	000000	65.00 DR	-	76181.89 CR
01-04-24	01-04-24	UPI/DR/445837124101/DECENT Z/HDFC/9891071483/Sent	000000	1450.00 DR	-	74731.89 CR
01-04-24	01-04-24	UPI/DR/445845886592/Sunil/YE SB/paytm-8067/Oid20240	000000	70.00 DR	-	74661.89 CR
01-04-24	01-04-24	UPI/DR/409245477627/MOHD RAH/YESB/Q506270615/NA	000000	120.00 DR	-	74541.89 CR

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01-04-24	01-04-24	UPI/DR/445846306813/SUNIL KU/YESB/paytm-4466/Oid20	000000	99.00 DR	-	74442.89 CR
01-04-24	01-04-24	UPI/DR/445866479842/CHEEKU	000000	99.00 DR	-	74343.89 CR
02-04-24	02-04-24	UPI/DR/445905605018/SONI KUM/ICIC/6203679839/NA	000000	7000.00 DR	-	67343.89 CR
02-04-24	02-04-24	UPI/DR/409353638912/CHEEKU	000000	42.00 DR	-	67301.89 CR
02-04-24	02-04-24	CMP MANDATE DEBIT Bajaj Finance Ltd - SI	000000	8157.00 DR	-	59144.89 CR
02-04-24	02-04-24	UPI/CR/445954842278/RAKESH K/BKID/rakeshkuma/Payme	000000	-	1.00 CR	59145.89 CR
02-04-24	02-04-24	UPI/CR/445930085978/RAKESH K/BKID/rakeshkuma/Payme	000000	-	20000.00 CR	79145.89 CR
02-04-24	02-04-24	UPI/DR/409328520408/MANISH /YESB/Q275116853/NA	000000	140.00 DR	-	79005.89 CR
02-04-24	02-04-24	UPI/DR/409338190008/ARUN VAS/ICIC/avbplmizaj/Payme	000000	12535.00 DR	-	66470.89 CR
02-04-24	02-04-24	NEFT*BARB0SERDEL*BARBY2 4093149991*MHFW	000000	-	130446.00 CR	196916.89 CR
02-04-24	02-04-24	UPI/DR/409340696444/ARUN VAS/ICIC/AVBPLSHIVA/Payme	000000	5475.00 DR	-	191441.89 CR
02-04-24	02-04-24	UPI/DR/409326416778/Naresh K/YESB/paytmqrksx/Payme	000000	25.00 DR	-	191416.89 CR
02-04-24	02-04-24	UPI/CR/445931900781/Mridul ./IDFB/rayz@paytm/NA	000000	-	200.00 CR	191616.89 CR
02-04-24	02-04-24	UPI/DR/445901817668/AKSHAY	000000	6200.00 DR	-	185416.89 CR
02-04-24	02-04-24	UPI/DR/409384225700/MANOJ	000000	65.00 DR	-	185351.89 CR
02-04-24	02-04-24	UPI/DR/409394482545/VIVEK K/SBIN/vivek02198/Payme	000000	2000.00 DR	-	183351.89 CR
02-04-24	02-04-24	UPI/DR/409318818174/Umakant/ YESB/paytmqrj6k/Paymen	000000	280.00 DR	-	183071.89 CR
03-04-24	03-04-24	UPI/DR/409441855980/NATION AL/YESB/paytmqr8xa/Paym	000000	65.00 DR	-	183006.89 CR
03-04-24	03-04-24	UPI/DR/446051311692/Geeta V/YESB/Q112443211/Payme	000000	25.00 DR	-	182981.89 CR
03-04-24	03-04-24	UPI/DR/409484352256/CHEEKU	000000	20.00 DR	-	182961.89 CR
03-04-24	03-04-24	UPI/DR/446080826820/SUNIL K/SBIN/9650331522/Payme	000000	156.00 DR	-	182805.89 CR
03-04-24	03-04-24	UPI/DR/446050824955/KAMALKI S/YESB/Q205859163/Pay	000000	35.00 DR	-	182770.89 CR

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03-04-24	03-04-24	UPI/DR/409441024696/Akhilesh/I DFB/8920796624/Payme	000000	200.00 DR	-	182570.89 CR
03-04-24	03-04-24	UPI/DR/446079301189/GAURI SH/YESB/Q901627774/Payme	000000	960.00 DR	-	181610.89 CR
03-04-24	03-04-24	UPI/DR/446025964868/SHAILEN D/YESB/Q182353498/Pay	000000	25.00 DR	-	181585.89 CR
03-04-24	03-04-24	UPI/CR/446055387087/EMMAN UEL/BARB/emankumar7/UPI	000000	-	240.00 CR	181825.89 CR
03-04-24	03-04-24	UPI/DR/409409711949/Mr ASHOK/YESB/paytmqr281/Pa	000000	40.00 DR	-	181785.89 CR
03-04-24	03-04-24	UPI/DR/409454678345/Mr MD AR/CBIN/mdarshada7/Payme	000000	480.00 DR	-	181305.89 CR
03-04-24	03-04-24	UPI/DR/409410033218/RAJNATH /YESB/paytmqr281/Payme	000000	137.00 DR	-	181168.89 CR
03-04-24	03-04-24	UPI/DR/409462070888/KANHIY A /YESB/paytmqrewl/Payme	000000	800.00 DR	-	180368.89 CR
03-04-24	03-04-24	UPI/DR/409419083401/Shakuntla/YESB/paytmqr1gz/Paym	000000	25.00 DR	-	180343.89 CR
03-04-24	03-04-24	UPI/DR/409421481024/Kuldeep /YESB/paytmqr1h9/Payme	000000	260.00 DR	-	180083.89 CR
03-04-24	03-04-24	UPI/DR/409479248128/SUNIL KU/YESB/paytmqr1me/Payme	000000	160.00 DR	-	179923.89 CR
03-04-24	03-04-24	UPI/DR/446043951589/MOHD MOH/YESB/Q086804588/Pay	000000	20.00 DR	-	179903.89 CR
03-04-24	03-04-24	UPI/DR/409405317741/MD AFTAB/YESB/paytmqr1wh/Pay	000000	60.00 DR	-	179843.89 CR
03-04-24	03-04-24	UPI/DR/409491927606/CHEEKU	000000	20.00 DR	-	179823.89 CR
04-04-24	04-04-24	UPI/DR/409563699398/CHEEKU	000000	17.00 DR	-	179806.89 CR
04-04-24	04-04-24	UPI/DR/409531367399/Sharda Pal/UBIN/9999876953/Pay	000000	156.00 DR	-	179650.89 CR
04-04-24	04-04-24	UPI/DR/409504082875/AMITKUMA/YESB/paytmqr13g/Paym	000000	50.00 DR	-	179600.89 CR
04-04-24	04-04-24	INB Bajaj Finance	000000	100000.00 DR	-	79600.89 CR
04-04-24	04-04-24	UPI/DR/409549541008/ABHIJEE T/YESB/paytmqr281/Paym	000000	65.00 DR	-	79535.89 CR
04-04-24	04-04-24	UPI/DR/409534162768/SUJEEV NAG/YESB/paytmqr44q/Pay	000000	30.00 DR	-	79505.89 CR
04-04-24	04-04-24	UPI/DR/446170675659/SHAILEND/YESB/Q182353498/Pay	000000	35.00 DR	-	79470.89 CR
04-04-24	04-04-24	UPI/DR/409555294283/Shree Ra/PPIW/ombk.AADA5/Payme	000000	137.00 DR	-	79333.89 CR

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04-04-24	04-04-24	UPI/DR/446163245262/AJAY BAH/YESB/Q271539654/Paym	000000	25.00 DR	-	79308.89 CR
04-04-24	04-04-24	UPI/DR/446138200393/MOHAM MED/YESB/Q998111797/Pa	000000	40.00 DR	-	79268.89 CR
04-04-24	04-04-24	UPI/DR/409536916436/ANUP KUMAR/HDFC/yadavanoop/Pa	000000	3550.00 DR	-	75718.89 CR
05-04-24	05-04-24	UPI/DR/409614503307/CHEEKU	000000	24.00 DR	-	75694.89 CR
05-04-24	05-04-24	UPI/DR/409613755493/MOHD AMI/YESB/paytmqr1ny/Payme	000000	163.00 DR	-	75531.89 CR
05-04-24	05-04-24	UPI/DR/409603502224/Ranju Ku/PUNB/8506924972/Payme	000000	135.00 DR	-	75396.89 CR
05-04-24	05-04-24	UPI/DR/409608069784/CHEEKU	000000	42.00 DR	-	75354.89 CR
05-04-24	05-04-24	UPI/DR/409692142529/KASHIR AM/YESB/paytmqr281/Paym	000000	80.00 DR	-	75274.89 CR
05-04-24	05-04-24	UPI/DR/446217921373/KRISHNA	000000	170.00 DR	-	75104.89 CR
05-04-24	05-04-24	UPI/DR/409611869843/SUNIL KU/YESB/paytmqr1me/Payme	000000	98.00 DR	-	75006.89 CR
05-04-24	05-04-24	UPI/DR/409668076092/Mr MANAN/YESB/paytmqr1gm/P	000000	30.00 DR	-	74976.89 CR
05-04-24	05-04-24	UPI/DR/409637924362/ROYAL	000000	230.00 DR	-	74746.89 CR
05-04-24	05-04-24	UPI/DR/409645656707/CHEEKU	000000	50.00 DR	-	74696.89 CR
06-04-24	06-04-24	UPI/DR/409779383250/CHEEKU	000000	55.00 DR	-	74641.89 CR
06-04-24	06-04-24	UPI/DR/446311348174/RAM PRA/YESB/Q925861643/Paym	000000	110.00 DR	-	74531.89 CR
06-04-24	06-04-24	UPI/DR/409709190839/SUNIL KU/YESB/paytmqr1me/Payme	000000	28.00 DR	-	74503.89 CR
06-04-24	06-04-24	UPI/DR/409759732530/CHEEKU	000000	50.00 DR	-	74453.89 CR
06-04-24	06-04-24	UPI/DR/409753051661/Jio Prep/YESB/paytm-jiom/Payme	000000	25.00 DR	-	74428.89 CR
06-04-24	06-04-24	UPI/DR/409754321420/general /UTIB/9599735172/Payme	000000	30.00 DR	-	74398.89 CR
07-04-24	07-04-24	UPI/DR/409856083153/CHEEKU	000000	50.00 DR	-	74348.89 CR
07-04-24	07-04-24	UPI/DR/446480545662/MOHD MOH/YESB/Q637829144/Pay	000000	30.00 DR	-	74318.89 CR
07-04-24	07-04-24	UPI/DR/446458987047/GLOBAL	000000	25.00 DR	-	74293.89 CR

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07-04-24	07-04-24	UPI/DR/409871600605/CHEEKU	000000	7.00 DR	-	74286.89 CR
07-04-24	07-04-24	UPI/CR/446489229586/SWEETI S/ICIC/8470980303/Payme	000000	-	20000.00 CR	94286.89 CR
07-04-24	07-04-24	UPI/DR/409820455708/SUNIL KU/YESB/paytmqr1me/Payme	000000	64.00 DR	-	94222.89 CR
07-04-24	07-04-24	UPI/DR/446443367549/MOHD RA/YESB/Q092615630/Payme	000000	40.00 DR	-	94182.89 CR
07-04-24	07-04-24	UPI/DR/446447424012/MOHD MOH/YESB/Q637829144/Pay	000000	10.00 DR	-	94172.89 CR
07-04-24	07-04-24	UPI/DR/409851510252/DEEPAK	000000	50.00 DR	-	94122.89 CR
07-04-24	07-04-24	UPI/DR/409869412795/CHEEKU	000000	75.00 DR	-	94047.89 CR
07-04-24	07-04-24	UPI/DR/446422713740/JIOIN AP/YESB/JIOINAPPDI/Payme	000000	62.00 DR	-	93985.89 CR
08-04-24	08-04-24	UPI/DR/446512583542/ZUBER/K KBK/9818805103/Paymen	000000	156.00 DR	-	93829.89 CR
08-04-24	08-04-24	UPI/DR/409985286025/BANGLA S/HDFC/Vyapar.	000000	1740.00 DR	-	92089.89 CR
08-04-24	08-04-24	UPI/DR/409953105664/SUJEEV NAG/YESB/paytmqr44q/Pay	000000	52.00 DR	-	92037.89 CR
08-04-24	08-04-24	UPI/DR/409904133714/AMITKU MA/YESB/paytmqr13g/Paym	000000	21.00 DR	-	92016.89 CR
08-04-24	08-04-24	UPI/DR/446596602220/SHAILEND/YESB/Q182353498/Pay	000000	45.00 DR	-	91971.89 CR
08-04-24	08-04-24	UPI/DR/446570043338/VIJAY K/KKBK/q324166673/Payme	000000	16000.00 DR	-	75971.89 CR
08-04-24	08-04-24	UPI/DR/409905921164/Grover S/YESB/paytm-7841/Payme	000000	263.00 DR	-	75708.89 CR
08-04-24	08-04-24	UPI/DR/446513423164/ULTIMATE/YESB/Q137633207/Paym	000000	8496.00 DR	-	67212.89 CR
08-04-24	08-04-24	UPI/DR/409968034838/Jitendr /HDFC/9958603992/Payme	000000	230.00 DR	-	66982.89 CR
08-04-24	08-04-24	UPI/DR/409934455303/CHEEKU	000000	32.00 DR	-	66950.89 CR
08-04-24	08-04-24	UPI/DR/446563506151/SATENDER/IPOS/satender67/Paym	000000	150.00 DR	-	66800.89 CR
09-04-24	09-04-24	UPI/DR/446655440599/ALI AHMED/SBIN/8826573201/Pa	000000	164.00 DR	-	66636.89 CR
09-04-24	09-04-24	UPI/DR/446643060464/Geeta V/YESB/Q112443211/Payme	000000	50.00 DR	-	66586.89 CR
09-04-24	09-04-24	UPI/DR/446684162735/LALU CHA/IPOS/Q717294464/Paym	000000	146.00 DR	-	66440.89 CR

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09-04-24	09-04-24	UPI/DR/410051630190/LAXMAN	000000	30.00 DR	-	66410.89 CR
09-04-24	09-04-24	UPI/DR/410062689298/AMITKUMA/YESB/paytmqr13g/Paym	000000	50.00 DR	-	66360.89 CR
09-04-24	09-04-24	UPI/DR/410051165430/MANOHARS/HDFC/manohars.	000000	5495.00 DR	-	60865.89 CR
09-04-24	09-04-24	UPI/DR/410064593094/MADURA	000000	4499.00 DR	-	56366.89 CR
09-04-24	09-04-24	UPI/DR/410090125311/YUNUSALI/YESB/paytmqrfbh/Paym	000000	25.00 DR	-	56341.89 CR
09-04-24	09-04-24	UPI/DR/410071256741/BigguM/FINO/AMZN002650/Payme	000000	134.00 DR	-	56207.89 CR
09-04-24	09-04-24	UPI/DR/410034883415/CHEEKU	000000	50.00 DR	-	56157.89 CR
09-04-24	09-04-24	UPI/DR/410024440218/CHEEKU	000000	10.00 DR	-	56147.89 CR
09-04-24	09-04-24	UPI/DR/410059602603/Sunita/SBIN/tiwardine/Payme	000000	1500.00 DR	-	54647.89 CR
09-04-24	09-04-24	UPI/DR/410095668273/CHEEKU	000000	80.00 DR	-	54567.89 CR
10-04-24	10-04-24	INB IRCTC	000000	867.65 DR	-	53700.24 CR
10-04-24	10-04-24	UPI/DR/410180707699/Sunaina/YESB/paytmqr281/Payme	000000	30.00 DR	-	53670.24 CR
10-04-24	10-04-24	UPI/DR/446742005274/SANJAY/YESB/Q675264927/Payme	000000	10.00 DR	-	53660.24 CR
10-04-24	10-04-24	UPI/DR/410102288633/PABAN	000000	50.00 DR	-	53610.24 CR
10-04-24	10-04-24	UPI/DR/410158487087/ABHISHEK/PUNB/abhishekat/Payme	000000	145.00 DR	-	53465.24 CR
10-04-24	10-04-24	UPI/DR/410139703694/RakeshK/YESB/paytmqr18o/Payme	000000	174.00 DR	-	53291.24 CR
10-04-24	10-04-24	UPI/DR/410155823274/SUMAN	000000	285.00 DR	-	53006.24 CR
10-04-24	10-04-24	UPI/DR/410164066216/Jatadhar/FINO/9102318974/Payme	000000	1000.00 DR	-	52006.24 CR
10-04-24	10-04-24	UPI/DR/410190365564/Jatadhar/FINO/9102318974/Payme	000000	29000.00 DR	-	23006.24 CR
10-04-24	10-04-24	UPI/DR/410157717212/MD SHAMS/HDFC/mdshamshad/P	000000	525.00 DR	-	22481.24 CR
10-04-24	10-04-24	UPI/DR/446774722870/MITHUAN/YESB/Q57550749@/Paym	000000	95.00 DR	-	22386.24 CR
10-04-24	10-04-24	UPI/DR/446731837389/AJIT KUMAR/YESB/Q563388749/Pa	000000	140.00 DR	-	22246.24 CR

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11-04-24	11-04-24	UPI/DR/410272637352/RAJESH R/INDB/rajesh22ra/Payme	000000	9000.00 DR	-	13246.24 CR
11-04-24	11-04-24	CMP BAJAJ FINANCE LTD	000000	-	30000.00 CR	43246.24 CR
11-04-24	11-04-24	UPI/DR/410295601428/HASRAT A/YESB/paytm-	000000	4950.00 DR	-	38296.24 CR
11-04-24	11-04-24	UPI/DR/410212965859/Umesh	000000	1000.00 DR	-	37296.24 CR
11-04-24	11-04-24	UPI/DR/410227427252/98180508/HDFC/9818050832/Paym	000000	27500.00 DR	-	9796.24 CR
12-04-24	12-04-24	UPI/DR/410336629005/JAI MATA/YESB/paytmqr9f8/Pay	000000	48.00 DR	-	9748.24 CR
12-04-24	12-04-24	UPI/DR/410397471310/SUMAN	000000	50.00 DR	-	9698.24 CR
12-04-24	12-04-24	UPI/DR/446960422288/MANISH /UTIB/7573938682/Payme	000000	9000.00 DR	-	698.24 CR
12-04-24	12-04-24	UPI/DR/410397422179/Mohamm ad/YESB/paytmqr14s/Pay	000000	15.00 DR	-	683.24 CR
12-04-24	12-04-24	UPI/DR/446941413649/JIOIN AP/YESB/JIOINAPPDI/Payme	000000	242.00 DR	-	441.24 CR
13-04-24	13-04-24	CMP BAJAJ FINANCE LTD	000000	-	50000.00 CR	50441.24 CR
13-04-24	13-04-24	UPI/DR/447050025611/ANKUSH	000000	1000.00 DR	-	49441.24 CR
13-04-24	13-04-24	UPI/DR/447024108975/SAURAV	000000	500.00 DR	-	48941.24 CR
13-04-24	13-04-24	UPI/DR/447084464044/NIRAJ K/SBIN/raj5635445/Payme	000000	10000.00 DR	-	38941.24 CR
13-04-24	13-04-24	UPI/DR/410449259419/MD SHAMS/HDFC/mdshamshad/P	000000	1050.00 DR	-	37891.24 CR
13-04-24	13-04-24	UPI/DR/447033188873/MITHU AN/YESB/Q57550749@/Paym	000000	43.00 DR	-	37848.24 CR
13-04-24	13-04-24	UPI/DR/410424243380/HARSH KU/FDRL/sayhiharsh/Payme	000000	5000.00 DR	-	32848.24 CR
13-04-24	13-04-24	UPI/DR/410436711300/Mr Sumit/BDBL/9123156021/Pay	000000	6500.00 DR	-	26348.24 CR
14-04-24	14-04-24	UPI/DR/447141791663/VIVEK K/SBIN/vivek02198/Payme	000000	900.00 DR	-	25448.24 CR
14-04-24	14-04-24	UPI/DR/410569615164/Jatadhar/ FINO/9102318974/Payme	000000	20000.00 DR	-	5448.24 CR
14-04-24	14-04-24	UPI/DR/447148062438/TUNTUN	000000	1000.00 DR	-	4448.24 CR
14-04-24	14-04-24	UPI/DR/447182155176/ABHIRAJ /YESB/Q185462509/Payme	000000	3000.00 DR	-	1448.24 CR

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14-04-24	14-04-24	UPI/DR/410525470447/CHANDAN	000000	35.00 DR	-	1413.24 CR
14-04-24	14-04-24	UPI/DR/410529765799/PRANAV	000000	50.00 DR	-	1363.24 CR
14-04-24	14-04-24	UPI/DR/447123714230/REENA	000000	47.00 DR	-	1316.24 CR
15-04-24	15-04-24	NEFT*ICIC0SF0002*HS92410640371484*SWEETISINGH*N	000000	-	300000.00 CR	301316.24 CR
15-04-24	15-04-24	UPI/DR/447262945972/MANISH /UTIB/7573938682/Payme	000000	15000.00 DR	-	286316.24 CR
15-04-24	15-04-24	UPI/DR/447256774253/AJIT KUMAR/YESB/Q563388749/Pa	000000	168.00 DR	-	286148.24 CR
15-04-24	15-04-24	UPI/DR/447274327094/MANISH /UTIB/7573938682/Payme	000000	5000.00 DR	-	281148.24 CR
15-04-24	15-04-24	UPI/DR/410658199524/MD SHOEB/YESB/BHARATPE07/Pa	000000	35.00 DR	-	281113.24 CR
15-04-24	15-04-24	CMP BAJAJ FINANCE LTD	000000	-	200000.00 CR	481113.24 CR
15-04-24	15-04-24	UPI/DR/410639786621/Mishra Jii/UTIB/8252001292/Pay	000000	25.00 DR	-	481088.24 CR
15-04-24	15-04-24	UPI/DR/410630580957/Rakesh K/YESB/paytmqr18o/Payme	000000	725.00 DR	-	480363.24 CR
15-04-24	15-04-24	UPI/DR/410666893160/SUMAN	000000	550.00 DR	-	479813.24 CR
16-04-24	16-04-24	UPI/DR/447379027517/CHHOTU	000000	200.00 DR	-	479613.24 CR
16-04-24	16-04-24	UPI/DR/447390875385/PRINCE	000000	774.00 DR	-	478839.24 CR
16-04-24	16-04-24	UPI/DR/447304251807/MANISH /UTIB/7573938682/Payme	000000	20000.00 DR	-	458839.24 CR
16-04-24	16-04-24	UPI/DR/410796699852/Sunil Ku/ESMF/9122980480/Payme	000000	150.00 DR	-	458689.24 CR
16-04-24	16-04-24	CMP BAJAJ FINANCE LTD	000000	-	200000.00 CR	658689.24 CR
16-04-24	16-04-24	UPI/DR/44733317716/Sakshi /SBIN/9334318169/Payme	000000	8000.00 DR	-	650689.24 CR
16-04-24	16-04-24	UPI/DR/410721943956/HASRATA/YESB/paytm-	000000	6447.00 DR	-	644242.24 CR
16-04-24	16-04-24	UPI/DR/447302659241/SUJAL KA/HDFC/sujalkashy/Payme	000000	7000.00 DR	-	637242.24 CR
16-04-24	16-04-24	CHEQUE TRANSFER TO	161306	627611.00 DR	-	9631.24 CR
17-04-24	17-04-24	RTGS UTR NO: HDFCR52024041799027733	000000	-	200000.00 CR	209631.24 CR

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17-04-24	17-04-24	UPI/DR/447412616201/ANSHU	000000	1000.00 DR	-	208631.24 CR
17-04-24	17-04-24	UPI/DR/410833112283/Shivam	000000	60.00 DR	-	208571.24 CR
17-04-24	17-04-24	UPI/DR/410809666516/SANJAY S/SBIN/sanjaystor/Payme	000000	40000.00 DR	-	168571.24 CR
17-04-24	17-04-24	UPI/DR/410897264171/SANJAY S/SBIN/sanjaystor/Payme	000000	40000.00 DR	-	128571.24 CR
17-04-24	17-04-24	UPI/DR/410861936462/SANJAY S/SBIN/sanjaystor/Payme	000000	10000.00 DR	-	118571.24 CR
17-04-24	17-04-24	ATM CASH 41081 SAHARSA SAHARSA	000000	10000.00 DR	-	108571.24 CR
17-04-24	17-04-24	ATM CASH 41081 SAHARSA SAHARSA	000000	10000.00 DR	-	98571.24 CR
17-04-24	17-04-24	ATM CASH 41081 SAHARSA SAHARSA	000000	10000.00 DR	-	88571.24 CR
17-04-24	17-04-24	ATM CASH 41081 SAHARSA SAHARSA	000000	10000.00 DR	-	78571.24 CR
18-04-24	18-04-24	UPI/DR/447594260295/VIVEK K/SBIN/vivek02198/Payme	000000	20000.00 DR	-	58571.24 CR
18-04-24	18-04-24	UPI/DR/447537008196/VIVEK K/SBIN/vivek02198/Payme	000000	20000.00 DR	-	38571.24 CR
18-04-24	18-04-24	UPI/DR/410993587741/Sunil Ku/ESMF/9122980480/Payme	000000	1000.00 DR	-	37571.24 CR
18-04-24	18-04-24	UPI/DR/447550168138/SHAMBHU	000000	6000.00 DR	-	31571.24 CR
18-04-24	18-04-24	UPI/DR/447559469965/NIRAJ K/SBIN/raj5635445/Payme	000000	6000.00 DR	-	25571.24 CR
19-04-24	19-04-24	UPI/DR/447664617746/NIRAJ K/SBIN/raj5635445/Payme	000000	25000.00 DR	-	571.24 CR
19-04-24	19-04-24	CMP BAJAJ FINANCE LTD	000000	-	50000.00 CR	50571.24 CR
20-04-24	20-04-24	UPI/DR/447745778498/MANISH /UTIB/7573938682/Payme	000000	35000.00 DR	-	15571.24 CR
20-04-24	20-04-24	UPI/DR/447709215063/NITEESH /BKID/8789193262/Payme	000000	5000.00 DR	-	10571.24 CR
20-04-24	20-04-24	UPI/DR/447738743170/NIRAJ KU/PUNB/9007276164/Payme	000000	300.00 DR	-	10271.24 CR
21-04-24	21-04-24	CMP BAJAJ FINANCE LTD	000000	-	25000.00 CR	35271.24 CR
21-04-24	21-04-24	UPI/DR/447850466917/NIRAJ K/SBIN/raj5635445/Payme	000000	25000.00 DR	-	10271.24 CR
21-04-24	21-04-24	UPI/DR/447858866496/CONFIRM	000000	1076.00 DR	-	9195.24 CR

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21-04-24	21-04-24	UPI/DR/411228824211/HARSH KU/FDRL/sayhiharsh/Payme	000000	1050.00 DR	-	8145.24 CR
21-04-24	21-04-24	UPI/DR/447823485527/JIOIN AP/YESB/JIOINAPPDI/Payme	000000	242.00 DR	-	7903.24 CR
21-04-24	21-04-24	CMP BAJAJ FINANCE LTD	000000	-	10000.00 CR	17903.24 CR
21-04-24	21-04-24	UPI/DR/447892927439/ANSHU	000000	8500.00 DR	-	9403.24 CR
22-04-24	22-04-24	UPI/CR/447998246967/MANOJ	000000	-	2000.00 CR	11403.24 CR
22-04-24	22-04-24	UPI/DR/447939537530/VIVEK K/SBIN/vivek02198/Payme	000000	10000.00 DR	-	1403.24 CR
22-04-24	22-04-24	CMP BAJAJ FINANCE LTD	000000	-	20000.00 CR	21403.24 CR
22-04-24	22-04-24	UPI/DR/411302735095/Jatadhar/ FINO/9102318974/Payme	000000	5000.00 DR	-	16403.24 CR
22-04-24	22-04-24	UPI/DR/447978707595/VIVEK K/SBIN/vivek02198/Payme	000000	16000.00 DR	-	403.24 CR
23-04-24	23-04-24	UPI/CR/411495512260/ADITYA K/HDFC/adityajha0/UPI	000000	-	15000.00 CR	15403.24 CR
23-04-24	23-04-24	UPI/DR/448059500235/VIVEK K/SBIN/vivek02198/Payme	000000	7000.00 DR	-	8403.24 CR
24-04-24	24-04-24	UPI/DR/448121117916/VIVEK K/SBIN/vivek02198/Payme	000000	110.00 DR	-	8293.24 CR
24-04-24	24-04-24	UPI/CR/411585763890/PhonePe /YESB/phonepemer/R02 Ph	000000	-	1076.00 CR	9369.24 CR
24-04-24	24-04-24	UPI/DR/448180491320/VIVEK K/SBIN/vivek02198/Payme	000000	6300.00 DR	-	3069.24 CR
25-04-24	25-04-24	UPI/DR/448232240485/JIOIN AP/YESB/JIOINAPPDI/Payme	000000	669.00 DR	-	2400.24 CR
26-04-24	26-04-24	UPI/DR/411782767185/Maa sara/YESB/paytmqr281/Paym	000000	70.00 DR	-	2330.24 CR
26-04-24	26-04-24	NEFT*BARB0SERDEL*BARBZ2 4117466692*MHFW	000000	-	6124.00 CR	8454.24 CR
27-04-24	27-04-24	UPI/DR/448402370943/TUNTUN	000000	200.00 DR	-	8254.24 CR
27-04-24	27-04-24	UPI/DR/448421296816/ALOK KU/SBIN/kumaralok1/Payme	000000	1100.00 DR	-	7154.24 CR
28-04-24	28-04-24	UPI/DR/448599328162/TUNTUN	000000	500.00 DR	-	6654.24 CR
28-04-24	28-04-24	UPI/DR/448551302382/BHIM PAS/UTIB/9110941822/Paym	000000	25.00 DR	-	6629.24 CR
28-04-24	28-04-24	UPI/DR/411971242174/Alok HP/YESB/paytmqr281/Payme	000000	150.00 DR	-	6479.24 CR

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28-04-24	28-04-24	UPI/DR/411937417387/SHUBHAM	000000	60.00 DR	-	6419.24 CR
28-04-24	28-04-24	UPI/DR/411984448985/AMIT TRA/YESB/paytmqr7wt/Paym	000000	95.00 DR	-	6324.24 CR
28-04-24	28-04-24	UPI/DR/411900129860/MADAN	000000	35.00 DR	-	6289.24 CR
28-04-24	28-04-24	CMP BAJAJ FINANCE LTD	000000	-	10000.00 CR	16289.24 CR
28-04-24	28-04-24	UPI/DR/448520361011/ALOK KU/SBIN/kumaralok1/Payme	000000	4000.00 DR	-	12289.24 CR
28-04-24	28-04-24	UPI/DR/411979283202/SOHAN	000000	1050.00 DR	-	11239.24 CR
29-04-24	29-04-24	UPI/DR/448639955464/SWEETI S/ICIC/8470980303/Payme	000000	10000.00 DR	-	1239.24 CR
30-04-24	30-04-24	UPI/DR/448705430099/GAINDU	000000	393.00 DR	-	846.24 CR
30-04-24	30-04-24	UPI/DR/412108973242/CHEEKU	000000	55.00 DR	-	791.24 CR
30-04-24	30-04-24	UPI/DR/412190126356/HELP LIN/HDFC/Vyapar.170/Payme	000000	148.00 DR	-	643.24 CR
30-04-24	30-04-24	UPI/DR/412167589211/CHEEKU	000000	90.00 DR	-	553.24 CR
30-04-24	30-04-24	UPI/DR/412135093347/CHEEKU	000000	8.00 DR	-	545.24 CR
30-04-24	30-04-24	UPI/DR/448705310269/SATISH /YESB/Q149537238/Payme	000000	30.00 DR	-	515.24 CR
30-04-24	30-04-24	UPI/DR/448717931415/Mr HARVI/YESB/Q59613724@/Pa	000000	28.00 DR	-	487.24 CR
30-04-24	30-04-24	NEFT*BARB0SERDEL*BARBT2 4121778124*MHFW	000000	-	116580.00 CR	117067.24 CR
30-04-24	30-04-24	UPI/DR/448749890593/VINOD	000000	45.00 DR	-	117022.24 CR
30-04-24	30-04-24	UPI/DR/448719856967/MOHD MOH/YESB/Q086804588/Pay	000000	20.00 DR	-	117002.24 CR
30-04-24	30-04-24	UPI/DR/412113873467/CHEEKU	000000	25.00 DR	-	116977.24 CR
30-04-24	30-04-24	UPI/DR/412101771697/CHEEKU	000000	25.00 DR	-	116952.24 CR
30-04-24	30-04-24	UPI/DR/412161695788/Aniket V/UTIB/gpay-11242/Payme	000000	120.00 DR	-	116832.24 CR
30-04-24	30-04-24	UPI/DR/412105839723/MATIN AH/YESB/paytmqr73r/Payme	000000	80.00 DR	-	116752.24 CR
30-04-24	30-04-24	UPI/DR/448774593218/BALAJI M/YESB/Q627585803/Payme	000000	59.00 DR	-	116693.24 CR

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30-04-24	30-04-24	UPI/DR/448716334379/SUNIL KU/YESB/Q728957016/Payme	000000	61.00 DR	-	116632.24 CR
30-04-24	30-04-24	UPI/DR/412132271086/Kuldeep /YESB/paytmqrocq/Payme	000000	260.00 DR	-	116372.24 CR
30-04-24	30-04-24	UPI/DR/412110424866/CHEEKU	000000	45.00 DR	-	116327.24 CR
30-04-24	30-04-24	UPI/DR/412146033053/RELIANCE/CITI/jio@citiba/JIO20	000000	25.00 DR	-	116302.24 CR
01-05-24	01-05-24	UPI/DR/448864811898/Dharmvir/AIRP/8920608324/Paym	000000	60.00 DR	-	116242.24 CR
01-05-24	01-05-24	UPI/DR/412291602097/Aniket V/UTIB/gpay-11242/Payme	000000	60.00 DR	-	116182.24 CR
01-05-24	01-05-24	UPI/DR/448876754147/Mr OM P/YESB/Q568320147/Payme	000000	15.00 DR	-	116167.24 CR
01-05-24	01-05-24	UPI/DR/448845714173/RAM PRA/YESB/Q273004231/Paym	000000	70.00 DR	-	116097.24 CR
01-05-24	01-05-24	UPI/DR/448864235290/JAGDISH /YESB/Q171530261/Payme	000000	50.00 DR	-	116047.24 CR
01-05-24	01-05-24	UPI/DR/448856101006/SUNIL KU/YESB/Q373520209/Payme	000000	27.00 DR	-	116020.24 CR
01-05-24	01-05-24	UPI/DR/448886210519/KAILASH	000000	50.00 DR	-	115970.24 CR
01-05-24	01-05-24	UPI/DR/412234848937/CHEEKU	000000	45.00 DR	-	115925.24 CR
01-05-24	01-05-24	UPI/DR/412259169746/MD AFTAB/YESB/paytmqr281/Pay	000000	60.00 DR	-	115865.24 CR
02-05-24	02-05-24	CMP MANDATE DEBIT Bajaj Finance Ltd - SI	000000	9084.00 DR	-	106781.24 CR
02-05-24	02-05-24	UPI/DR/412335505232/SANDEEP	000000	141.00 DR	-	106640.24 CR
02-05-24	02-05-24	UPI/DR/412386742741/LAXMAN	000000	20.00 DR	-	106620.24 CR
02-05-24	02-05-24	UPI/DR/412387979426/AMITKUMA/YESB/paytmqr555/Paym	000000	48.00 DR	-	106572.24 CR
02-05-24	02-05-24	UPI/412101771697/REVERSAL/30042024	000000	-	25.00 CR	106597.24 CR
02-05-24	02-05-24	UPI/DR/412336783763/ABHIJEE T/YESB/paytmqr281/Paym	000000	136.00 DR	-	106461.24 CR
02-05-24	02-05-24	UPI/412113873467/REVERSAL/30042024	000000	-	25.00 CR	106486.24 CR
02-05-24	02-05-24	UPI/DR/448993684133/Shailend/YESB/Q991878886/Payme	000000	35.00 DR	-	106451.24 CR
02-05-24	02-05-24	UPI/DR/448959218018/JIOINAP/UTIB/JIOINAPPDI/Payme	000000	242.00 DR	-	106209.24 CR

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02-05-24	02-05-24	UPI/DR/448958413819/MANISH /UTIB/7573938682/Payme	000000	23500.00 DR	-	82709.24 CR
02-05-24	02-05-24	UPI/DR/448984093241/ARATI/Y ESB/Q499281242/Payment	000000	100.00 DR	-	82609.24 CR
02-05-24	02-05-24	UPI/DR/448958458378/NISHA/Y ESB/Q793192747/Payment	000000	100.00 DR	-	82509.24 CR
02-05-24	02-05-24	UPI/CR/412342743996/PAWAN /KKBK/p971687025/NA	000000	-	239.00 CR	82748.24 CR
02-05-24	02-05-24	UPI/DR/448930950817/Mansimr a/SBIN/Q085543825/Paym	000000	130.00 DR	-	82618.24 CR
02-05-24	02-05-24	UPI/DR/412393437523/DEEPAK	000000	60.00 DR	-	82558.24 CR
02-05-24	02-05-24	UPI/DR/448975127591/AMIT KUMAR/YESB/Q878343216/Pa	000000	50.00 DR	-	82508.24 CR
02-05-24	02-05-24	UPI/DR/412308154463/HORRY LA/YESB/BHARATPE90/Pay	000000	80.00 DR	-	82428.24 CR
02-05-24	02-05-24	UPI/DR/412321548113/ZAHID/Y ESB/paytmqr1qv/Payment	000000	120.00 DR	-	82308.24 CR
02-05-24	02-05-24	UPI/DR/448982592645/Irfan/YES B/Q804835316/Payment	000000	150.00 DR	-	82158.24 CR
02-05-24	02-05-24	UPI/DR/412323337193/MANOJ/ YESB/paytmqr18m/Payment	000000	50.00 DR	-	82108.24 CR
02-05-24	02-05-24	UPI/DR/448965955408/P S SATI/YESB/Q666614901/Pay	000000	183.00 DR	-	81925.24 CR
02-05-24	02-05-24	UPI/DR/412376459496/CHEEKU	000000	95.00 DR	-	81830.24 CR
03-05-24	03-05-24	UPI/DR/412453076658/Avneesh	000000	175.00 DR	-	81655.24 CR
03-05-24	03-05-24	UPI/DR/412470526965/AMITKU MA/YESB/paytmqr13g/Paym	000000	54.00 DR	-	81601.24 CR
03-05-24	03-05-24	UPI/DR/412457948192/SBI card/ICIC/sbicardsan/Pay	000000	19942.00 DR	-	61659.24 CR
03-05-24	03-05-24	UPI/DR/412475226478/CHEEKU	000000	25.00 DR	-	61634.24 CR
03-05-24	03-05-24	UPI/DR/412421220128/Sapna gu/YESB/paytmqr7v6/Payme	000000	115.00 DR	-	61519.24 CR
03-05-24	03-05-24	UPI/DR/412496101221/Mr MANAN/YESB/paytmqrh6g/Pa	000000	45.00 DR	-	61474.24 CR
03-05-24	03-05-24	UPI/DR/412407177835/MD AFTAB/YESB/paytmqr281/Pay	000000	50.00 DR	-	61424.24 CR
03-05-24	03-05-24	UPI/DR/412457443316/MD AFTAB/YESB/paytmqr281/Pay	000000	55.00 DR	-	61369.24 CR
03-05-24	03-05-24	UPI/DR/412498778288/CHEEKU	000000	100.00 DR	-	61269.24 CR

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03-05-24	03-05-24	UPI/DR/449051358649/JIOIN AP/YESB/JIOINAPPDI/Payme	000000	19.00 DR	-	61250.24 CR
04-05-24	04-05-24	UPI/DR/412572546572/CHEEKU	000000	25.00 DR	-	61225.24 CR
04-05-24	04-05-24	UPI/DR/412549231663/MILAN MA/PUNB/milonmanda/Payme	000000	153.00 DR	-	61072.24 CR
04-05-24	04-05-24	UPI/DR/412511034540/SARP ENT/UTIB/gpay-11242/Payme	000000	10.00 DR	-	61062.24 CR
04-05-24	04-05-24	UPI/DR/449122629117/Shailend/ YESB/Q991878886/Payme	000000	35.00 DR	-	61027.24 CR
04-05-24	04-05-24	UPI/DR/412583388120/PAWAN	000000	150.00 DR	-	60877.24 CR
04-05-24	04-05-24	UPI/DR/412533684164/Sunil/YE SB/paytmqr181/Payment	000000	35.00 DR	-	60842.24 CR
04-05-24	04-05-24	UPI/DR/449179607680/RAM PRA/YESB/Q255483958/Paym	000000	40.00 DR	-	60802.24 CR
04-05-24	04-05-24	UPI/DR/449182114111/JAGDISH /YESB/Q171530261/Payme	000000	120.00 DR	-	60682.24 CR
04-05-24	04-05-24	UPI/DR/449119651743/SUNIL KU/YESB/Q728957016/Payme	000000	63.00 DR	-	60619.24 CR
04-05-24	04-05-24	UPI/DR/449164612374/RAKESH	000000	30.00 DR	-	60589.24 CR
04-05-24	04-05-24	UPI/DR/412572578120/CHEEKU	000000	70.00 DR	-	60519.24 CR
04-05-24	04-05-24	UPI/DR/412596180687/Kuldeep /YESB/paytmqrocq/Payme	000000	100.00 DR	-	60419.24 CR
05-05-24	05-05-24	UPI/DR/449257639114/Neeraj K/AIRP/nkumar8376/Payme	000000	20.00 DR	-	60399.24 CR
05-05-24	05-05-24	UPI/DR/412627703341/CHEEKU	000000	70.00 DR	-	60329.24 CR
05-05-24	05-05-24	UPI/DR/449223349508/JIOIN AP/YESB/JIOINAPPDI/Payme	000000	49.00 DR	-	60280.24 CR
05-05-24	05-05-24	UPI/DR/412675703618/SUDHIR K/PUNB/sy98840-	000000	131.00 DR	-	60149.24 CR
05-05-24	05-05-24	UPI/DR/412626221637/VIJAY SH/YESB/paytmqr281/Payme	000000	130.00 DR	-	60019.24 CR
05-05-24	05-05-24	UPI/DR/449292651980/RAKESH	000000	40.00 DR	-	59979.24 CR
05-05-24	05-05-24	UPI/DR/412615790321/CHEEKU	000000	45.00 DR	-	59934.24 CR
06-05-24	06-05-24	UPI/DR/412753070968/CHEEKU	000000	32.00 DR	-	59902.24 CR
06-05-24	06-05-24	UPI/DR/412705980222/Mr Abdul/CBN/9262837478/Pay	000000	162.00 DR	-	59740.24 CR



STATE BANK OF INDIA  
STATEMENT OF ACCOUNT

Date : 07-05-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
06-05-24	06-05-24	UPI/DR/412710474037/Jatadhar/FINO/9102318974/Payme	000000	9400.00 DR	-	50340.24 CR
06-05-24	06-05-24	UPI/DR/412759834115/SONI KUM/ICIC/arnavkrish/Payme	000000	7000.00 DR	-	43340.24 CR
06-05-24	06-05-24	UPI/DR/449342498483/Shailend/YESB/Q991878886/Payme	000000	35.00 DR	-	43305.24 CR
06-05-24	06-05-24	UPI/DR/412755658796/DIPIKA C/YESB/paytmqriz8/Payme	000000	65.00 DR	-	43240.24 CR
06-05-24	06-05-24	UPI/DR/449326007320/MOHD MOH/YESB/Q086804588/Pay	000000	70.00 DR	-	43170.24 CR
06-05-24	06-05-24	UPI/DR/449331177339/MOHD RA/YESB/Q092615630/Payme	000000	40.00 DR	-	43130.24 CR
06-05-24	06-05-24	UPI/DR/412798490589/DEEPAK	000000	40.00 DR	-	43090.24 CR
06-05-24	06-05-24	UPI/DR/412720567532/RELIANCE/CITI/jio@citiba/JIO20	000000	29.00 DR	-	43061.24 CR
06-05-24	06-05-24	UPI/DR/412762628317/National/SBIN/sbipay.nb/Natio	000000	3500.00 DR	-	39561.24 CR
07-05-24	07-05-24	UPI/DR/449475400022/Geeta V/YESB/Q609004335/Payme	000000	25.00 DR	-	39536.24 CR
07-05-24	07-05-24	UPI/DR/449456977911/RAM KUMAR/YESB/Q505558567/Pa	000000	30.00 DR	-	39506.24 CR
07-05-24	07-05-24	UPI/DR/412892272784/CHEEKU	000000	34.00 DR	-	39472.24 CR
07-05-24	07-05-24	UPI/DR/412811425179/Rajeev K/SBIN/9650341053/Payme	000000	162.00 DR	-	39310.24 CR
07-05-24	07-05-24	UPI/DR/412822413501/ABHIJEE T/YESB/paytmqr281/Paym	000000	20.00 DR	-	39290.24 CR
07-05-24	07-05-24	UPI/DR/412803908656/RAJKUMARI/KKBK/rajkumaari/Paym	000000	300.00 DR	-	38990.24 CR
07-05-24	07-05-24	UPI/DR/449417094272/Shailend/YESB/Q991878886/Payme	000000	35.00 DR	-	38955.24 CR
07-05-24	07-05-24	UPI/DR/412811120961/Navjeeva /UTIB/gpay-11186/Payme	000000	148.00 DR	-	38807.24 CR
07-05-24	07-05-24	UPI/DR/412821993084/FRIENDS /HDFC/Vyapar.170/Payme	000000	35.00 DR	-	38772.24 CR

Please do not share your ATM Debit/Credit card number, PIN(Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information

\*\* This is a computer generated statement and does not require a signature.