

Current and Savings Account Statement

SOHAN KUMAR SINGH
CHILHAR, ,
ARRAH, Bihar
802301, INDIA

Account Statement as on March 12, 2024

Customer Account Details

Account No	52170013789665
Account Type	Saving Account
Branch Details	Greater Kailash, 1727, 19-Ground Floor, Kailash EnclaveNear East of Kailash metro StationDelhi, INDIA
Customer ID / CIF	328007748
IFSC	BDBL0001727
MICR Code	110750009
Nomination Registered	YES
Joint Holder Names	
Statement period	From 12 Sep 2023 to 12 Mar 2024

Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 12, 2024	March 12, 2024	UPI/DR/D407240082332/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDF41666b5a23c74c24aaa427	INR 10.00	Dr	INR 323.32
March 12, 2024	March 12, 2024	UPI/DR/D407231436082/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDFf44380bf1f6b445b8c191c7	INR 10.00	Dr	INR 333.32
March 11, 2024	March 11, 2024	UPI/DR/D407124393789/ KUNTI DEVI/fbpe/ bharatpe.90070220978@fbpe/ Pay to Bha/ HDF6106030638034189b0e02	INR 10.00	Dr	INR 343.32
March 11, 2024	March 11, 2024	UPI/DR/D443781450897/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ ICI8aa3ecfe98804776b38e096	INR 10.00	Dr	INR 353.32
March 11, 2024	March 11, 2024	UPI/DR/D407103579792/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDF3ec29e12a5ff4f1595c2a66	INR 10.00	Dr	INR 363.32
March 11, 2024	March 11, 2024	UPI/DR/D407119970618/ Mr Nandan /payt/ paytm-24421937@paytm/	INR 23,000.00	Dr	INR 373.32

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Oid2024031/ PTM5afc7032da6e4127b0d6d2			
March 11, 2024	March 11, 2024	UPI/DR/D407194584039/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDFbbb185deeee34ee6af3bec	INR 10.00	Dr	INR 23,373.32
March 11, 2024	March 11, 2024	UPI/DR/D407192117574/ Sonu/payt/ paytmqr1v4ptxebxn@paytm/ UPI/ HDFe1b178f644684c5199ea77	INR 10.00	Dr	INR 23,383.32
March 11, 2024	March 11, 2024	UPI/DR/D407191506624/ Ravi/payt/ paytmqr2810050501011g7zfn/ UPI/ HDF920e9c31f8f642be9b93ebf	INR 10.00	Dr	INR 23,393.32
March 10, 2024	March 10, 2024	UPI/DR/D407085238346/ MobikwikMe/mbk/ ombk.aacw058942gy1dnyml7x/ UPI/ HDFd43a726715f84b9082a4f0	INR 80.00	Dr	INR 23,403.32
March 10, 2024	March 10, 2024	UPI/DR/D407082635374/ AMRENDRA K/ybl/ q844641561@ybl/UPI/ HDF49b5db011e1f48af89a539	INR 50.00	Dr	INR 23,483.32
March 10, 2024	March 10, 2024	UPI/DR/D443647302864/ MAA DURGA /hdfc/ vyapar.170819830233@hdfcb/ UPI/ ICI4074927f3d17458183dec44	INR 510.00	Dr	INR 23,533.32
March 10, 2024	March 10, 2024	UPI/DR/D443624589694/ ombk.aacy0/mbk/ ombk.aacy006236qq98iq6u9@ UPI/ ICIdb47dd5b605e492b9510365	INR 10.00	Dr	INR 24,043.32
March 10, 2024	March 10, 2024	UPI/DR/D407078994050/ IRFAN/payt/ paytmqr138m8xx6cg@paytm/ UPI/ HDFe422960d56d74de88ba5f7	INR 300.00	Dr	INR 24,053.32
March 10, 2024	March 10, 2024	UPI/DR/D407077416329/ SHOKEEN/fbpe/ bharatpe.90065341035@fbpe/ Pay to Bha/ HDFae210a0d940e41fca27910	INR 10.00	Dr	INR 24,353.32
March 10, 2024	March 10, 2024	UPI/DR/D407066766531/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFf20a7061c9eb4e23b98359	INR 10.00	Dr	INR 24,363.32
March 10, 2024	March 10, 2024	UPI/DR/D407058234766/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFf23e12699a4643b4ac06b3	INR 20.00	Dr	INR 24,373.32
March 10, 2024	March 10, 2024	UPI/DR/D407057229003/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDF677a0762b0443d492a5e7	INR 19.00	Dr	INR 24,393.32



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 09, 2024	March 09, 2024	UPI/DR/D406950004434/ PaytmUser/ payt/919718553687@paytm/ UPI/ HDF52ce7751ab3b4dbc884abf	INR 90.00	Dr	INR 24,412.32
March 09, 2024	March 09, 2024	UPI/DR/D406949835959/ ARUN PRASA/payt/ paytmqrox6pxik9cs@paytm/ UPI/ HDF6a418a5f2a434232a2538c	INR 20.00	Dr	INR 24,502.32
March 09, 2024	March 09, 2024	UPI/DR/D406949808722/ Mr RAJVEER/fbpe/ bharatpe.90069570201@fbpe/ Pay to Bha/ HDF12ee0de8504b4eb8be41d	INR 20.00	Dr	INR 24,522.32
March 09, 2024	March 09, 2024	UPI/DR/D406949738207/ MobikwikMe/mbk/ ombk.aadb04010y0cpgv5m2d@ UPI/ HDFd35c7314f3be447a8ed903	INR 80.00	Dr	INR 24,542.32
March 09, 2024	March 09, 2024	UPI/DR/D406949645151/ MobikwikMe/mbk/ ombk.aadb04058y0cpn2pmt9@ UPI/ HDFb419fee157f149919fe2ec2	INR 50.00	Dr	INR 24,622.32
March 09, 2024	March 09, 2024	UPI/DR/D406947019588/ Rajiv/payt/ paytmqr1dc5q5wqew@paytm/ UPI/ HDFe3a194873cf14544945f12f	INR 400.00	Dr	INR 24,672.32
March 09, 2024	March 09, 2024	UPI/DR/D406901445586/ MADAN KUMA/payt/ paytmqr8hymankd2@paytm/ UPI/ IClb369898e8bc14a288f725c1f	INR 10.00	Dr	INR 25,072.32
March 09, 2024	March 09, 2024	UPI/DR/D406943576660/ Mr JAN MO/fbpe/ bharatpe.90060741308@fbpe/ Pay to Bha/ HDF6447422978e04c4b8a35e	INR 10.00	Dr	INR 25,082.32
March 09, 2024	March 09, 2024	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS0692407317594	INR 25,000.00	Cr	INR 25,092.32
March 09, 2024	March 09, 2024	UPI/DR/D406928345501/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFf1fc090859e94f83a5919cb	INR 19.00	Dr	INR 92.32
March 09, 2024	March 09, 2024	UPI/DR/D406918934571/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDFd32320051b1c48faa97196	INR 10.00	Dr	INR 111.32
March 08, 2024	March 08, 2024	UPI/DR/D406812939312/ LALAN KUMA/ybl/ q288878601@ybl/UPI/ HDF37125ffa6a2c45ec82eb2d	INR 90.00	Dr	INR 121.32

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March 08, 2024	March 08, 2024	UPI/DR/D406812165205/ SAMTUL DEV/fbpe/ bharatpe.90068380777@fbpe/ Pay to Bha/ HDFa90f2fc6fb0646a3b602dbb	INR 10.00	Dr	INR 211.32
March 08, 2024	March 08, 2024	UPI/DR/D443419594749/ ANJU PANDE/payt/ paytmqr2810050501011tsum7/ UPI/ ICI800c9196d0294c26a188311	INR 10.00	Dr	INR 221.32
March 08, 2024	March 08, 2024	UPI/DR/D406804939614/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDFf8ba2d2d444e48139ce68d	INR 10.00	Dr	INR 231.32
March 08, 2024	March 08, 2024	UPI/DR/D406892271522/ MAHESH SO /payt/ paytmqr1ua7bl9r41@paytm/ UPI/ HDF0084db845ca94b93a958a	INR 20.00	Dr	INR 241.32
March 08, 2024	March 08, 2024	UPI/DR/D406891746019/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDF84141896a1184547bc60cf	INR 10.00	Dr	INR 261.32
March 08, 2024	March 08, 2024	UPI/DR/D406882621700/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDF43c2271f0d1c41249fefa9c	INR 10.00	Dr	INR 271.32
March 07, 2024	March 07, 2024	UPI/DR/D406772142478/ SHAMBHU YA/ybl/ q091952837@ybl/UPI/ HDF401cf9d2996c49089b2870	INR 16.00	Dr	INR 281.32
March 07, 2024	March 07, 2024	UPI/DR/D406769695662/ Mohd Shaki/payt/ paytmqr1rdun4kl6b@paytm/ UPI/ HDF9c0c71181aff415eb8e0925	INR 10.00	Dr	INR 297.32
March 07, 2024	March 07, 2024	UPI/DR/D406753047448/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFc8b7497ac7d248bd98789c	INR 10.00	Dr	INR 307.32
March 07, 2024	March 07, 2024	UPI/DR/D406744072443/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDFbf6988f97157444bb544a0	INR 10.00	Dr	INR 317.32
March 06, 2024	March 06, 2024	UPI/DR/D406638419929/ Rajakishor/payt/ paytmqr16hihpvcmu@paytm/ UPI/ HDF224ba230a9664b81aa838	INR 10.00	Dr	INR 327.32
March 06, 2024	March 06, 2024	UPI/DR/D406635243444/ SHAMBHU YA/ybl/ q091952837@ybl/UPI/ HDFdb07a4fe1f3e421eb9765d	INR 55.00	Dr	INR 337.32
March 06, 2024	March 06, 2024	UPI/DR/D406614661886/ SUNITA DEV/payt/	INR 10.00	Dr	INR 392.32



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		paytmqracja1gz9im@paytm/ UPI/ HDF94952d206d3a42c2b2d90			
March 06, 2024	March 06, 2024	UPI/DR/D406605395422/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDF14e46c3439fe42a8bf4632	INR 10.00	Dr	INR 402.32
March 05, 2024	March 05, 2024	UPI/DR/D406589501361/ Mr JAN MO/fbpe/ bharatpe.90060741308@fbpe/ Pay to Bha/ HDF8ebf676eba794d7e937ef7	INR 10.00	Dr	INR 412.32
March 05, 2024	March 05, 2024	UPI/DR/D406576487314/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFf64e33fca864f01ae0db98	INR 10.00	Dr	INR 422.32
March 05, 2024	March 05, 2024	UPI/DR/D406567140076/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDF7957bd31dd4047a7a87e7	INR 10.00	Dr	INR 432.32
March 04, 2024	March 04, 2024	UPI/DR/D406462505047/ SHYAM KAIL/payt/ paytmqr161miaclo7@paytm/ UPI/ HDF3ac4746ad7d9436cb568c7	INR 10.00	Dr	INR 442.32
March 04, 2024	March 04, 2024	UPI/DR/D406462126288/ VIJAY KUMA/payt/ paytmqr1e978942we@paytm/ UPI/ HDF20eeef897bc04b83ae4de3	INR 19.00	Dr	INR 452.32
March 04, 2024	March 04, 2024	UPI/DR/D406455078133/ Mr JAN MO/fbpe/ bharatpe.90060741308@fbpe/ Pay to Bha/ HDFfe84491569e74f39a651fd5	INR 10.00	Dr	INR 471.32
March 04, 2024	March 04, 2024	UPI/DR/D406438588494/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFa5e1f34b423043818af574	INR 10.00	Dr	INR 481.32
March 04, 2024	March 04, 2024	UPI/DR/D406430520662/ BHARAT BHU/icic/ mr.bhushan104@icici/UPI/ HDFeadcb5bef58c4866a13753	INR 6,500.00	Dr	INR 491.32
March 04, 2024	March 04, 2024	UPI/DR/D406429220034/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDFc264954dee1d4bd9b8c16	INR 10.00	Dr	INR 6,991.32
March 03, 2024	March 03, 2024	IMPS-406321011276-KARAN GHANDI-FINO0000011- *****9232-IMPS Txn Head Office	INR 2,000.00	Cr	INR 7,001.32
March 03, 2024	March 03, 2024	IMPS-406321011274-KARAN GHANDI-FINO0000011- *****9232-IMPS Txn Head Office	INR 5,000.00	Cr	INR 5,001.32

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 03, 2024	March 03, 2024	UPI/DR/D406393156013/ AMRENDRA K/ybl/ q919884370@ybl/UPI/ HDF2470173e09684e29b2c534	INR 50.00	Dr	INR 1.32
March 03, 2024	March 03, 2024	UPI/DR/D406391917706/ BHARAT BHU/icic/ mr.bhushan104@icici/UPI/ HDFf5dc2152a14146c58c40b5	INR 90,000.00	Dr	INR 51.32
March 02, 2024	March 02, 2024	IMPS-406221017812-SAHIL C-FINO0000011-*****9232- IMPS Txn Head Office	INR 4,999.00	Cr	INR 90,051.32
March 02, 2024	March 02, 2024	IMPS-406221017799-SAHIL C-FINO0000011-*****9232- IMPS Txn Head Office	INR 5,000.00	Cr	INR 85,052.32
March 02, 2024	March 02, 2024	IMPS-406221017808-SAHIL C-FINO0000011-*****9232- IMPS Txn Head Office	INR 5,000.00	Cr	INR 80,052.32
March 02, 2024	March 02, 2024	IMPS-406221017805-SAHIL C-FINO0000011-*****9232- IMPS Txn Head Office	INR 5,000.00	Cr	INR 75,052.32
March 02, 2024	March 02, 2024	IMPS-406221017795-SAHIL C-FINO0000011-*****9232- IMPS Txn Head Office	INR 5,000.00	Cr	INR 70,052.32
March 02, 2024	March 02, 2024	IMPS-406221981927- INSTANT GLOBAL PAYTECH PVT LTD- AIRP0000001-*****2968- IMPS TRANSACTION Head Office	INR 5,000.00	Cr	INR 65,052.32
March 02, 2024	March 02, 2024	IMPS-406221981924- INSTANT GLOBAL PAYTECH PVT LTD- AIRP0000001-*****2968- IMPS TRANSACTION Head Office	INR 5,000.00	Cr	INR 60,052.32
March 02, 2024	March 02, 2024	IMPS-406221981922- INSTANT GLOBAL PAYTECH PVT LTD- AIRP0000001-*****2968- IMPS TRANSACTION Head Office	INR 5,000.00	Cr	INR 55,052.32
March 02, 2024	March 02, 2024	IMPS-406221983414- INSTANT GLOBAL PAYTECH PVT LTD- AIRP0000001-*****2968- IMPS TRANSACTION Head Office	INR 5,000.00	Cr	INR 50,052.32
March 02, 2024	March 02, 2024	IMPS-406221981921- INSTANT GLOBAL PAYTECH PVT LTD- AIRP0000001-*****2968- IMPS TRANSACTION Head Office	INR 5,000.00	Cr	INR 45,052.32
March 02, 2024	March 02, 2024	IMPS-406226339610- FINRELIABLE DIGITECH PRIVATE L-RATN0000116- *****9079-8059787087 Head Office	INR 40,000.00	Cr	INR 40,052.32

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 02, 2024	March 02, 2024	IMPS-406219284859-CASHFREE PAYMENTS IN-NSPB0000002-*****0008-BAV Head Office	INR 1.00	Cr	INR 52.32
March 02, 2024	March 02, 2024	UPI/DR/D406219154612/JAY MANGAL/payt/paytmqr1xvzb5qaub@paytm/UPI/ICI93511d0a691049c5aa8b5c4	INR 10.00	Dr	INR 51.32
March 02, 2024	March 02, 2024	UPI/DR/D406275669317/Mr JAN MO/fbpe/bharatpe.90060741308@fbpe/Pay to Bha/HDF9cda04b626654bff962538	INR 10.00	Dr	INR 61.32
March 02, 2024	March 02, 2024	UPI/DR/D406263295871/SUNITA DEV/payt/paytmqracj1gz9im@paytm/UPI/HDFdd95b537023b4bd9838f45	INR 10.00	Dr	INR 71.32
March 02, 2024	March 02, 2024	UPI/DR/D406254075547/Ashok Kum/ybl/q357099896@ybl/UPI/HDF4a8c5661df9c4a0eb6c55e	INR 10.00	Dr	INR 81.32
March 01, 2024	March 01, 2024	UPI/DR/D406143693621/MobikwikMe/mbk/ombk.aadb04010y0cpgv5m2d@UPI/HDF79166a4857f6461fa3ec4a	INR 20.00	Dr	INR 91.32
March 01, 2024	March 01, 2024	UPI/DR/D406142794121/MANJU/ybl/q180769887@ybl/UPI/HDF64f72f3f4ad74816b9bb7c3	INR 100.00	Dr	INR 111.32
March 01, 2024	March 01, 2024	UPI/DR/D406137357515/JANMOHAMAD/payt/paytmqr17rxnsg8m@paytm/UPI/HDF9ad5ce26534d447c97ed54	INR 10.00	Dr	INR 211.32
March 01, 2024	March 01, 2024	UPI/DR/D406124024051/SUNITA DEV/payt/paytmqracj1gz9im@paytm/UPI/HDF32257ce26f5c4e0d922ff82	INR 10.00	Dr	INR 221.32
March 01, 2024	March 01, 2024	UPI/DR/D406114555047/Ashok Kum/ybl/q357099896@ybl/UPI/HDF3d3eae7ab08c4708bc4e0f	INR 10.00	Dr	INR 231.32
February 29, 2024	February 29, 2024	UPI/DR/D406007794065/LALAN KUMA/ybl/q288878601@ybl/UPI/HDF01444e9a16f24614947266	INR 85.00	Dr	INR 241.32
February 29, 2024	February 29, 2024	UPI/DR/D406006850592/Sunny Chou/payt/paytmqr1k3v7lo30p@paytm/UPI/HDF1657b8417d2f401091bd03	INR 20.00	Dr	INR 326.32
February 29, 2024	February 29, 2024	UPI/DR/D406046019101/Mr Nandan /payt/paytm-24421937@paytm/	INR 10,000.00	Dr	INR 346.32

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		Oid2024022/ PTMe027c500b2dd4344bbd89			
February 29, 2024	February 29, 2024	IMPS-406021007738-AEPS Payout-YESB0000001- *****4057-Champion Software Head Office	INR 10,000.00	Cr	INR 10,346.32
February 29, 2024	February 29, 2024	IMPS-406021007307-AEPS Payout Account Verification- YESB0000001-*****4057- Champion Software Head Office	INR 1.00	Cr	INR 346.32
February 29, 2024	February 29, 2024	UPI/DR/D406004498780/ LATO DAS/ybl/ q023440538@ybl/UPI/ HDFfbf7da98f9a746679aec34f	INR 5.00	Dr	INR 345.32
February 29, 2024	February 29, 2024	UPI/DR/D406004441457/ LATO DAS/ybl/ q023440538@ybl/UPI/ HDFbaa0751c23654a6a96815	INR 35.00	Dr	INR 350.32
February 29, 2024	February 29, 2024	UPI/DR/D406098123596/ LATO DAS/ybl/ q023440538@ybl/UPI/ HDF5a0eb9d81ef9490da964b7	INR 50.00	Dr	INR 385.32
February 29, 2024	February 29, 2024	UPI/DR/D406086060582/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFf0860a453c5e4a97a9ee0f	INR 19.00	Dr	INR 435.32
February 29, 2024	February 29, 2024	UPI/DR/D406077286859/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDF25165f8e0f0b4c28ad5a6d	INR 10.00	Dr	INR 454.32
February 28, 2024	February 28, 2024	UPI/DR/D405970674604/ AMRENDRA K/ybl/ q919884370@ybl/UPI/ HDF722b1f4925384404aaab9	INR 385.00	Dr	INR 464.32
February 28, 2024	February 28, 2024	UPI/DR/D405964677620/ SHAMBHU YA/ybl/ q091952837@ybl/UPI/ HDFb23e6942296b42bd8feaa	INR 26.00	Dr	INR 849.32
February 28, 2024	February 28, 2024	UPI/DR/D405961381920/ Mr JAN MO/fbpe/ bharatpe.90060741308@fbpe/ Pay to Bha/ HDFe10f2a50c7ce441694c1f9f	INR 10.00	Dr	INR 875.32
February 28, 2024	February 28, 2024	UPI/DR/D405950511987/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDF23ec510979f74536947a2a	INR 10.00	Dr	INR 885.32
February 28, 2024	February 28, 2024	UPI/DR/D405941955159/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDFf7ced518b16c4b50ba9803	INR 10.00	Dr	INR 895.32
February 27, 2024	February 27, 2024	UPI/DR/D405830958512/ SHAMBHU YA/ybl/ q091952837@ybl/UPI/ HDFf569eade638247c195b1e5	INR 25.00	Dr	INR 905.32

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February 27, 2024	February 27, 2024	UPI/DR/D405830097825/ Transactre/ici/ lendbox.repay.zkp@icici/NA/ HDF449F51C9124443DA8878	INR 255.00	Dr	INR 930.32
February 27, 2024	February 27, 2024	UPI/DR/D405817847892/slice/ icici/slice.razorpay@icici/UPI/ HDF207b52f7c6d74b20828950	INR 1,833.59	Dr	INR 1,185.32
February 27, 2024	February 27, 2024	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS0582404274898	INR 3,000.00	Cr	INR 3,018.91
February 26, 2024	February 26, 2024	UPI/DR/D442303714673/ Mohd Shaki/ybl/ q246413821@ybl/UPI/ IClb2e6a6b068e04a4b85052c7	INR 10.00	Dr	INR 18.91
February 26, 2024	February 26, 2024	UPI/DR/D405781680537/ RenuDeviwo/ybl/ q651512241@ybl/UPI/ HDF9ea0164b012c4ff89e342cf	INR 10.00	Dr	INR 28.91
February 25, 2024	February 25, 2024	UPI/DR/D405642157863/ PUJARANI S/ybl/ q981236350@ybl/UPI/ HDF7c2e263c480b49f5857a4b	INR 20.00	Dr	INR 38.91
February 25, 2024	February 25, 2024	UPI/DR/D405641297423/ SURENDRA /ybl/ q979315469@ybl/UPI/ HDF1b91edd005874c2cb5c544	INR 20.00	Dr	INR 58.91
February 24, 2024	February 24, 2024	UPI/DR/D405533036201/ AGARWAL TR/payt/ paytmqr19l2jtndd9@paytm/ UPI/ HDFfa9c0a444e0646be80d8bc	INR 950.00	Dr	INR 78.91
February 24, 2024	February 24, 2024	UPI/DR/D405532396277/ KUNTI DEVI/fbpe/ bharatpe.90070220978@fbpe/ Pay to Bha/ HDFbe0a3a64d746471b96bda	INR 10.00	Dr	INR 1,028.91
February 24, 2024	February 24, 2024	UPI/CR/C405592194124/ ROHIT KUMA/ axl/9971906280@axl/ Payment fr/ AXL8310a0871bb84325806f3e	INR 800.00	Cr	INR 1,038.91
February 24, 2024	February 24, 2024	UPI/DR/D405523813768/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDF0c98466fa1154986ad452a	INR 10.00	Dr	INR 238.91
February 24, 2024	February 24, 2024	UPI/DR/D405512536014/ KM MEENAKS/ybl/ q805080263@ybl/UPI/ HDF2f2506fd6b2e446298cd3e	INR 10.00	Dr	INR 248.91
February 24, 2024	February 24, 2024	UPI/DR/D405503853746/ Ashok Kum/ybl/ q632386308@ybl/UPI/ HDF18af702960014bb1b33601	INR 10.00	Dr	INR 258.91
February 23, 2024	February 23, 2024	UPI/DR/D405490262118/ shree Bala/payt/ paytmqr28100505010146jsn8/	INR 45.00	Dr	INR 268.91

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		UPI/ HDFcbf73c4e463c48b3a54edd			
February 23, 2024	February 23, 2024	UPI/DR/D405490027271/ GAUTAM PAT/payt/ paytmqr1r7wocduyp@paytm/ UPI/ HDF536871ee1d19472398c4fd	INR 10.00	Dr	INR 313.91
February 23, 2024	February 23, 2024	UPI/DR/D405489478442/ IFTEKHAR/payt/ paytmqr5blhlu6uay@paytm/ UPI/ HDF3f436b112ac84d279f22bbf	INR 40.00	Dr	INR 323.91
February 23, 2024	February 23, 2024	UPI/REV/R405487802766/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDF8358e7b882f1470797f77fa	INR 10.00	Cr	INR 363.91
February 23, 2024	February 23, 2024	UPI/DR/D405487802766/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDF8358e7b882f1470797f77fa	INR 10.00	Dr	INR 353.91
February 23, 2024	February 23, 2024	UPI/DR/D405477108335/ RenuDeviwo/ybl/ q651512241@ybl/UPI/ HDF9ebe1410ef6f4c0991815d	INR 10.00	Dr	INR 363.91
February 23, 2024	February 23, 2024	UPI/DR/D405469009059/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDF77ebf5d9191540848c9164	INR 10.00	Dr	INR 373.91
February 22, 2024	February 22, 2024	UPI/REV/R405359037994/ IFTEKHAR/payt/ paytmqr5blhlu6uay@paytm/ UPI/ HDFe12a7bed891c4fe19e7c5b	INR 20.00	Cr	INR 383.91
February 22, 2024	February 22, 2024	UPI/DR/D405359037994/ IFTEKHAR/payt/ paytmqr5blhlu6uay@paytm/ UPI/ HDFe12a7bed891c4fe19e7c5b	INR 20.00	Dr	INR 363.91
February 22, 2024	February 22, 2024	UPI/DR/D405356956476/ Ran Singh/payt/ paytmqrmhhu9ipyiy@paytm/ UPI/ HDFccc05fb93d4b4cbf8a74420	INR 19.00	Dr	INR 383.91
February 22, 2024	February 22, 2024	UPI/DR/D405354075551/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDFc51179428e5549c6a19e3f	INR 10.00	Dr	INR 402.91
February 22, 2024	February 22, 2024	UPI/DR/D405342602553/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFce6ef9b9a8ea40bfb3a927	INR 19.00	Dr	INR 412.91
February 22, 2024	February 22, 2024	UPI/DR/D405334856781/ Ashok Kum/ybl/ q632386308@ybl/UPI/ HDF27228b8f4b0a4c36bf1ac6	INR 10.00	Dr	INR 431.91



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February 21, 2024	February 21, 2024	UPI/DR/D405227510533/ KUNTI DEVI/fbpe/ bharatpe.90070220978@fbpe/ Pay to Bha/ HDF43c81817d7a449559cd8c8	INR 10.00	Dr	INR 441.91
February 21, 2024	February 21, 2024	UPI/DR/D405222376407/ SHAMBHU YA/ybl/ q985558763@ybl/UPI/ HDFd6ff7c9bd4dd4138b3b244	INR 20.00	Dr	INR 451.91
February 21, 2024	February 21, 2024	UPI/DR/D405220547381/ JANMOHAMAD/payt/ paytmqr17rwxnsg8m@paytm/ UPI/ HDF7ba3634b50ea4535a7884	INR 10.00	Dr	INR 471.91
February 21, 2024	February 21, 2024	UPI/DR/D405208261970/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFf81dbc0691d544a4831885	INR 10.00	Dr	INR 481.91
February 21, 2024	February 21, 2024	UPI/DR/D405200311239/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDF5ea9f96962334271a52cc1	INR 10.00	Dr	INR 491.91
February 20, 2024	February 20, 2024	UPI/DR/D405191048665/ MANJU/ybl/ q180769887@ybl/UPI/ HDFe5ec95f6b172475b880bfe	INR 200.00	Dr	INR 501.91
February 20, 2024	February 20, 2024	UPI/DR/D441732837209/ Mr Nandan /payt/ paytm-24421937@paytm/ Oid2024022/ PTM3c0d1088f7554219bb8ff9c	INR 13,000.00	Dr	INR 701.91
February 20, 2024	February 20, 2024	UPI/CR/C405119903184/ PANKAJ GUP/ kota/8588080740@kotak/ MB UPI/ KOT305822686UZVRM76MB3	INR 13,700.00	Cr	INR 13,701.91
February 20, 2024	February 20, 2024	UPI/DR/D441721720603/ Sunny Chou/payt/ paytmqr3wvx5hzrhh@paytm/ UPI/ IClbbdb30e4b1c643de943446e	INR 10.00	Dr	INR 1.91
February 20, 2024	February 20, 2024	UPI/DR/D405186108157/ Gaya prasa/payt/ paytmqr1oxauivgtt@paytm/ UPI/ HDF463b4c88153f4773b196cd	INR 10.00	Dr	INR 11.91
February 20, 2024	February 20, 2024	UPI/DR/D405184756241/ JANMOHAMAD/payt/ paytmqr17rwxnsg8m@paytm/ UPI/ HDFa2308659c51d480498777	INR 10.00	Dr	INR 21.91
February 20, 2024	February 20, 2024	UPI/DR/D405173701806/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDFad5695a28f15459894f238	INR 10.00	Dr	INR 31.91

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February 20, 2024	February 20, 2024	UPI/DR/D441702210853/ Mr Nandan /payt/ paytm-24421937@paytm/ Oid2024022/ PTM57057569805449988f177a	INR 3,800.00	Dr	INR 41.91
February 20, 2024	February 20, 2024	UPI/DR/D405165747378/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDFcd447f5127de4c5dab4410	INR 10.00	Dr	INR 3,841.91
February 19, 2024	February 19, 2024	ATW using 437313XXXXXX0014- Reference 405022017751- GHAZIABAD-10:07:51 PM	INR 4,000.00	Dr	INR 3,851.91
February 19, 2024	February 19, 2024	UPI/DR/D405059927379/ KUNTI DEVI/fbpe/ bharatpe.90070220978@fbpe/ Pay to Bha/ HDF2084911138bc43acb381b6	INR 10.00	Dr	INR 7,851.91
February 19, 2024	February 19, 2024	UPI/DR/D405051662625/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDF2cdab294691b482987617a	INR 10.00	Dr	INR 7,861.91
February 19, 2024	February 19, 2024	UPI/DR/D405045078142/ Yogesh Kum/ payt/9999344520@paytm/UPI/ HDF2197a054866340cb9e237f	INR 400.00	Dr	INR 7,871.91
February 19, 2024	February 19, 2024	UPI/DR/D405039436693/ SUNITA DEV/payt/ paytmqracja1gz9im@paytm/ UPI/ HDF2f8dfb4e57c243b38aa823a	INR 19.00	Dr	INR 8,271.91
February 19, 2024	February 19, 2024	UPI/DR/D405031046149/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDF5dbed6b5a40049058d0af5	INR 10.00	Dr	INR 8,290.91
February 18, 2024	February 18, 2024	UPI/CR/C404948019741/ DHIRAJ PRA/ payt/7463880919@paytm/NA/ PTM83e8a9739b014f4587b60a	INR 4,500.00	Cr	INR 8,300.91
February 18, 2024	February 18, 2024	UPI/DR/D404920148280/ Amit Cante/payt/ paytmqr2810050501012fc6n7/ UPI/ HDF4d3b2bd51a60467482aa5f	INR 20.00	Dr	INR 3,800.91
February 18, 2024	February 18, 2024	UPI/DR/D404962927302/ GEETA/payt/ paytmqr10inojninf@paytm/ UPI/ ICI1dbc96a5b5c349df855a817f	INR 38.00	Dr	INR 3,820.91
February 18, 2024	February 18, 2024	UPI/DR/D404916274325/ VIKRAM SIN/payt/ paytmqr13inuhb1hb@paytm/ UPI/ HDF84795fa73a274fb2bb923e	INR 490.00	Dr	INR 3,858.91
February 18, 2024	February 18, 2024	UPI/DR/D404914024055/ BHUPENDRA /payt/ paytmqrpo5inxdu6i@paytm/	INR 80.00	Dr	INR 4,348.91

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		salon/ HDFab51a4139b334e6ab6e58			
February 17, 2024	February 17, 2024	UPI/DR/D404887340601/ ROHIT PRAS/payt/ paytmqr1r4mh0k83k@paytm/ UPI/ HDFb6b0518aca124c57a1804e	INR 29.00	Dr	INR 4,428.91
February 17, 2024	February 17, 2024	UPI/DR/D404885000090/ ROHIT PRAS/payt/ paytmqr1r4mh0k83k@paytm/ UPI/ HDFe3654c6248f74835b91407	INR 10.00	Dr	INR 4,457.91
February 17, 2024	February 17, 2024	UPI/DR/D404880044851/ DEEPAK SIN/payt/ paytmqr1ef9ipwvaz@paytm/ UPI/ HDFc05f32321f0641728ddf568	INR 10.00	Dr	INR 4,467.91
February 17, 2024	February 17, 2024	UPI/DR/D404868307741/ RenuDeviwo/ybl/ q284982264@ybl/UPI/ HDFa05296446c1f4fdfaa2edd1	INR 10.00	Dr	INR 4,477.91
February 17, 2024	February 17, 2024	UPI/DR/D404859704691/ Ashok Kum/ybl/ q632386308@ybl/UPI/ HDFb729d617804349a3ac2c03	INR 10.00	Dr	INR 4,487.91
February 16, 2024	February 16, 2024	UPI/DR/D404754627760/ VIKAS/ybl/ q803836969@ybl/UPI/ HDF3361f6348b964c408364d7	INR 150.00	Dr	INR 4,497.91
February 16, 2024	February 16, 2024	UPI/DR/D404754107247/ MD IZHAR/payt/ paytmqr2810050501011v0dit/ UPI/ HDFd8d650ac749042adb060ef	INR 20.00	Dr	INR 4,647.91
February 16, 2024	February 16, 2024	UPI/DR/D404751044836/ RAJU KUMAR/ybl/ q394569018@ybl/UPI/ HDF8858bae1edf64eff94608f4	INR 600.00	Dr	INR 4,667.91
February 16, 2024	February 16, 2024	UPI/DR/D404745885275/ Chetan Pra/payt/ paytmqr1dkpd5w8ec@paytm/ UPI/ HDF32d8d55330244c419bb7bl	INR 10.00	Dr	INR 5,267.91
February 16, 2024	February 16, 2024	UPI/DR/D404744676243/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDF9ce25fa67d234cc2b63f31f	INR 10.00	Dr	INR 5,277.91
February 16, 2024	February 16, 2024	UPI/DR/D404732367491/ RenuDeviwo/ybl/ q651512241@ybl/UPI/ HDFea5fe0dfd6bf4ce5bd3c5f6f	INR 10.00	Dr	INR 5,287.91
February 16, 2024	February 16, 2024	UPI/DR/D404724197130/ Ashok Kum/ybl/ q357099896@ybl/UPI/ HDFe1efb0c2b1e443fa8c7ac9e	INR 10.00	Dr	INR 5,297.91
February 16, 2024	February 16, 2024	UPI/CR/C404770234458/ ROHIT KUMA/	INR 1,000.00	Cr	INR 5,307.91

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		axl/9971906280@axl/ Payment fr/ AXLdf003b8baa75472c8e19cf1			
February 16, 2024	February 16, 2024	UPI/DR/D404723120531/ Mr SATEND/ybl/ q395340503@ybl/UPI/ HDFc144add5a1ed479895a8df	INR 10.00	Dr	INR 4,307.91
February 16, 2024	February 16, 2024	UPI/DR/D404723041323/ PaytmUser/ payt/8586800660@paytm/UPI/ HDFc9730cb08d6445d5880724	INR 901.00	Dr	INR 4,317.91
February 15, 2024	February 15, 2024	UPI/DR/D404610092852/ SHAMBHU YA/ybl/ q091952837@ybl/UPI/ HDFcc47c4ce9ab34830bb8c0a	INR 9.00	Dr	INR 5,218.91
February 15, 2024	February 15, 2024	UPI/DR/D404609800145/ SHAMBHU YA/ybl/ q091952837@ybl/UPI/ HDFd9e06cb461b54da18f0444	INR 500.00	Dr	INR 5,227.91
February 15, 2024	February 15, 2024	UPI/DR/D404608500087/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDF8d5dab177db74f0fb54f455	INR 10.00	Dr	INR 5,727.91
February 15, 2024	February 15, 2024	UPI/DR/D404696892843/ RenuDeviwo/ybl/ q651512241@ybl/UPI/ HDF5ce6e14d5e4d44538d8a54	INR 10.00	Dr	INR 5,737.91
February 14, 2024	February 14, 2024	UPI/DR/D441130751627/ BABLU KUMA/ybl/ Q081172989@ybl/NA/ PTMead8d3cc29674b6b93f0c5	INR 50.00	Dr	INR 5,747.91
February 14, 2024	February 14, 2024	UPI/DR/D441130080324/ BIKANER SW/ybl/ Q723375474@ybl/NA/ PTM3c8d47f7996441d9b07e1c	INR 40.00	Dr	INR 5,797.91
February 13, 2024	February 13, 2024	UPI/DR/D404425847827/ RenuDeviwo/ybl/ q651512241@ybl/UPI/ HDFdd0ba66c395f4253bc6550	INR 10.00	Dr	INR 5,837.91
February 12, 2024	February 12, 2024	UPI/DR/D404304519878/ IRSAD/payt/ paytmqr797gomelxg@paytm/ UPI/ HDF2d676b8710cd4aaeb369f2	INR 300.00	Dr	INR 5,847.91
February 12, 2024	February 12, 2024	UPI/DR/D404370419966/ IRFAN SO /ybl/ q635520837@ybl/UPI/ ICI554758c139ce4c28ab2c71e	INR 19.00	Dr	INR 6,147.91
February 12, 2024	February 12, 2024	UPI/DR/D404302064421/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDFe7fac82d85c14733a2cc25	INR 10.00	Dr	INR 6,166.91
February 12, 2024	February 12, 2024	UPI/CR/C404353991011/ ANJALI KA/okic/ anjali2001kandari-3@okici/	INR 2,000.00	Cr	INR 6,176.91

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		UPI/ ICI186b872f28b24268ae9c299			
February 12, 2024	February 12, 2024	UPI/DR/D404382486742/ Suraj Sing/oksb/ surajkunwar02-1@oksbi/UPI/ HDF43419fe6056b40a089fc0a	INR 1,500.00	Dr	INR 4,176.91
February 11, 2024	February 11, 2024	UPI/DR/D404273906043/ DHARMVIR/payt/ paytmqr9036hbm0z@paytm/ UPI/ HDF56bc62fc89e2489f9ef2c6d	INR 1,000.00	Dr	INR 5,676.91
February 11, 2024	February 11, 2024	UPI/DR/D404271167067/ MobikwikMe/mbk/ ombk.aacw058942gy1dnyml7x UPI/ HDF09f88b9797d54033b50ef3	INR 80.00	Dr	INR 6,676.91
February 11, 2024	February 11, 2024	UPI/DR/D404260048068/ Ravi/payt/ paytmqr2810050501011g7zfz/ UPI/ HDF40af36b1d8c6452d86eef8	INR 20.00	Dr	INR 6,756.91
February 11, 2024	February 11, 2024	UPI/DR/D404253830251/ SURAJ KUMA/oksb/ sanjasha15071980@oksbi/ UPI/ HDFb45e4c76236440bc8c4a8c	INR 50.00	Dr	INR 6,776.91
February 11, 2024	February 11, 2024	UPI/DR/D404251132554/ MERAJ AHM/ibl/ mohammadmiraj5@ibl/UPI/ HDF288ecec1f4c44d0890780f2	INR 10.00	Dr	INR 6,826.91
February 11, 2024	February 11, 2024	UPI/DR/D404250740210/ AVADHESH S/ybl/ q419555981@ybl/UPI/ HDFe3ab2cb87799464d8a955	INR 38.00	Dr	INR 6,836.91
February 10, 2024	February 10, 2024	UPI/DR/D404141871010/ Mr Nandan /payt/ paytm-24421937@paytm/ Oid2024021/ PTMf2003e6cc2aa4a56ba1d2a	INR 8,200.00	Dr	INR 6,874.91
February 10, 2024	February 10, 2024	UPI/DR/D404141715333/ Mr Nandan /payt/ paytm-24421937@paytm/ Oid2024021/ PTM880872d64ed74cc781f2b7	INR 4,031.00	Dr	INR 15,074.91
February 10, 2024	February 10, 2024	UPI/DR/D404129430411/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/ UPI/ HDF89a560b72b38466281db0	INR 10.00	Dr	INR 19,105.91
February 10, 2024	February 10, 2024	UPI/DR/D404126773971/ CHANDRA SI/ybl/ chandermartolia@ybl/UPI/ HDFa827c1cd10b04b089700a3	INR 500.00	Dr	INR 19,115.91
February 10, 2024	February 10, 2024	UPI/DR/D404108781246/ CHANDRA SI/ybl/ chandermartolia@ybl/trf/ HDF698971b83aba4a9fa08e1c	INR 5,000.00	Dr	INR 19,615.91

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February 09, 2024	February 09, 2024	UPI/CR/C404042227696/ ONE97 communications/ici/ paytm.payouts@icici/none/ ICI20240209230138501751657	INR 1.00	Cr	INR 24,615.91
February 09, 2024	February 09, 2024	UPI/DR/D404002635852/ANIL KUMAR SO BANWARI LAL/ ybl/q625358842@ybl/UPI/ HDF8ac02be5222a437581cfc8	INR 40.00	Dr	INR 24,614.91
February 09, 2024	February 09, 2024	UPI/DR/D404002497243/ MANJU/ybl/ q180769887@ybl/UPI/ HDFeec123ebc82f4a4286d5f3c	INR 347.00	Dr	INR 24,654.91
February 09, 2024	February 09, 2024	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS0402401479022	INR 25,000.00	Cr	INR 25,001.91
February 08, 2024	February 08, 2024	UPI/DR/D403942688699/ HDF236b2a1c197940d9860d19	INR 8.00	Dr	INR 1.91
February 04, 2024	February 04, 2024	UPI/DR/D403577835180/ HDF5b199ed6153c4af1a1efd6f	INR 10.00	Dr	INR 9.91
February 03, 2024	February 03, 2024	UPI/DR/D403469810466/ HDFc21573ca028c42c78be1dc	INR 19.00	Dr	INR 19.91
February 03, 2024	February 03, 2024	UPI/DR/D403465670749/ HDF98137bd305d54caa9861cf	INR 19.00	Dr	INR 38.91
February 03, 2024	February 03, 2024	UPI/DR/D403457891796/ HDF76fea17859a470886143fc	INR 10.00	Dr	INR 57.91
February 03, 2024	February 03, 2024	UPI/DR/D403444372535/ HDF8bf43ff257e24027a1bce7a	INR 20.00	Dr	INR 67.91
February 03, 2024	February 03, 2024	UPI/DR/D403434517891/ HDF3afdf360641441879a3cefd	INR 10.00	Dr	INR 87.91
February 02, 2024	February 02, 2024	UPI/DR/D403322002684/ HDF61816099373f49a08e1e52	INR 50.00	Dr	INR 97.91
February 02, 2024	February 02, 2024	UPI/DR/D403319498230/ HDF2b979eb066e74dbd97192	INR 10.00	Dr	INR 147.91
February 02, 2024	February 02, 2024	UPI/DR/D439912137743/ PTM515462c221894cc2a357ec	INR 5,000.00	Dr	INR 157.91
February 02, 2024	February 02, 2024	UPI/CR/C403331186864/ ACD01HNMDY1CAA5XXVDXC	INR 5,000.00	Cr	INR 5,157.91
February 02, 2024	February 02, 2024	UPI/DR/D403303061047/ HDFe37b53c9255a4d9b8ab85	INR 10.00	Dr	INR 157.91
February 02, 2024	February 02, 2024	UPI/DR/D403399295155/ HDF54a2c6e6e7ef46a797e5de	INR 10.00	Dr	INR 167.91
February 02, 2024	February 02, 2024	UPI/DR/D403394850431/ HDF7d28a0320dba4bf997501a	INR 10.00	Dr	INR 177.91
February 01, 2024	February 01, 2024	UPI/DR/D403286008013/ HDF0ed44a9ecebb4e7bbee92	INR 10.00	Dr	INR 187.91
February 01, 2024	February 01, 2024	UPI/DR/D403275878430/ HDF986de3ccb2034ac08c11de	INR 10.00	Dr	INR 197.91
February 01, 2024	February 01, 2024	UPI/DR/D403253433312/ HDF5611b1ea695241ee9e75d	INR 10.00	Dr	INR 207.91
February 01, 2024	February 01, 2024	UPI/DR/D403251817469/ HDF85a61e35dd2a41fcb05c51	INR 10.00	Dr	INR 217.91
February 01, 2024	February 01, 2024	UPI/DR/D403251316740/ HDF30d1cc6ed6ba48189c77be	INR 10.00	Dr	INR 227.91

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 31, 2024	January 31, 2024	UPI/DR/D403145458249/ PTMc43862cf6bcb4116adf3307	INR 3,000.00	Dr	INR 237.91
January 31, 2024	January 31, 2024	UPI/DR/D403183508694/ IClab8b77d9017c41ac84e4375	INR 50.00	Dr	INR 3,237.91
January 31, 2024	January 31, 2024	UPI/DR/D403136696904/ HDFfe0e10b9c4f447f49b8ccd2	INR 20.00	Dr	INR 3,287.91
January 31, 2024	January 31, 2024	UPI/DR/D403179405451/ ICI1d07340547f7459bb41e34d	INR 10.00	Dr	INR 3,307.91
January 31, 2024	January 31, 2024	UPI/DR/D403121003374/ HDF3020e008f17447b09c1fb0f	INR 10.00	Dr	INR 3,317.91
January 31, 2024	January 31, 2024	UPI/DR/D403112254525/ HDFb2be7de2ee334c9884e39c	INR 10.00	Dr	INR 3,327.91
January 31, 2024	January 31, 2024	UPI/DR/D403111754390/ HDFc0e2db5a18d2428087a47f	INR 10.00	Dr	INR 3,337.91
January 31, 2024	January 31, 2024	UPI/CR/C403124850556/ IBLefdbc95e73e44bd6ab8fae3	INR 3,000.00	Cr	INR 3,347.91
January 30, 2024	January 30, 2024	UPI/DR/D403099675642/ HDFFeb96070bf8ec428fb0b38d	INR 500.00	Dr	INR 347.91
January 30, 2024	January 30, 2024	UPI/DR/D403098898194/ HDFa21c353733144f29b745be	INR 200.00	Dr	INR 847.91
January 30, 2024	January 30, 2024	UPI/DR/D403096846036/ HDF2351e07f76154fd389008a	INR 10.00	Dr	INR 1,047.91
January 30, 2024	January 30, 2024	UPI/DR/D403095718322/ HDF06615575746948aeb92e0f	INR 10.00	Dr	INR 1,057.91
January 30, 2024	January 30, 2024	UPI/DR/D403083997972/ HDF299ffcf5b99640e29bb9c7e	INR 10.00	Dr	INR 1,067.91
January 30, 2024	January 30, 2024	UPI/DR/D403030429425/ HDFB8D71B80BF07411ABC4f	INR 1,023.00	Dr	INR 1,077.91
January 30, 2024	January 30, 2024	UPI/DR/D403014438620/ PTM398649b133d44fb3bdced7	INR 29,000.00	Dr	INR 2,100.91
January 30, 2024	January 30, 2024	UPI/CR/C403094295862/ IBL68e86773688747a8b8ed45	INR 30,000.00	Cr	INR 31,100.91
January 30, 2024	January 30, 2024	UPI/DR/D403075461102/ HDFa5ddfcc6d10245a8ae4ff0d	INR 10.00	Dr	INR 1,100.91
January 29, 2024	January 29, 2024	UPI/DR/D402959233247/ HDFe6c3b29b80c24df79a0d22	INR 10.00	Dr	INR 1,110.91
January 29, 2024	January 29, 2024	UPI/DR/D402950267834/ HDF0893719ce3b14891b410af	INR 1,953.59	Dr	INR 1,120.91
January 29, 2024	January 29, 2024	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS0292498084632	INR 3,000.00	Cr	INR 3,074.50
January 29, 2024	January 29, 2024	UPI/DR/D402946673678/ HDF21575fe56e054a0eb3d7fb	INR 10.00	Dr	INR 74.50
January 29, 2024	January 29, 2024	UPI/DR/D402938483908/ HDF79986ccb325e4a65b26a7f	INR 10.00	Dr	INR 84.50
January 28, 2024	January 28, 2024	UPI/DR/D402806267650/ HDFfb9b70f90aa04168955bfb2	INR 165.00	Dr	INR 94.50
January 28, 2024	January 28, 2024	UPI/DR/D402804857879/ HDF5aa475b5407142d78dd4c	INR 4.00	Dr	INR 259.50
January 28, 2024	January 28, 2024	UPI/DR/D402804811987/ HDF2a2bcdcc617624445a0fac4	INR 44.00	Dr	INR 263.50

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 27, 2024	January 27, 2024	UPI/DR/D402796357791/ HDFa1ae845099af46eb8a5e7b	INR 12.00	Dr	INR 307.50
January 27, 2024	January 27, 2024	UPI/DR/D402796321356/ HDF24df9433288741eb8cdc1c	INR 10.00	Dr	INR 319.50
January 27, 2024	January 27, 2024	UPI/DR/D402793187710/ HDFf085fc30def44ae1bcb4507	INR 30.00	Dr	INR 329.50
January 27, 2024	January 27, 2024	UPI/CR/C402720419843/ KOT446196933TCJSYFE2OY9	INR 300.00	Cr	INR 359.50
January 27, 2024	January 27, 2024	UPI/DR/D402790586306/ HDFff27b2c12c434217bd31c53	INR 100.00	Dr	INR 59.50
January 27, 2024	January 27, 2024	UPI/DR/D402787978613/ HDF1e322ad4e51645b18a0ac	INR 10.00	Dr	INR 159.50
January 27, 2024	January 27, 2024	UPI/DR/D402774445876/ HDF0ae72db5bc0b484ab1228	INR 10.00	Dr	INR 169.50
January 27, 2024	January 27, 2024	UPI/DR/D402766133413/ HDFbf60099d202a47e18a2dfc	INR 10.00	Dr	INR 179.50
January 26, 2024	January 26, 2024	UPI/DR/D402658424665/ HDF6d41d0ac6f8743ca8f0cd0	INR 50.00	Dr	INR 189.50
January 26, 2024	January 26, 2024	UPI/DR/D402658320081/ HDFe236c61a1dc54797b49a8	INR 25.00	Dr	INR 239.50
January 26, 2024	January 26, 2024	UPI/DR/D402651394675/ HDF002c304b815048ea92fe7b	INR 380.00	Dr	INR 264.50
January 26, 2024	January 26, 2024	UPI/DR/D402650879993/ HDFe65ee2fe1a6a4da2b82e6	INR 35.00	Dr	INR 644.50
January 26, 2024	January 26, 2024	UPI/DR/D402650506535/ HDF4cb03613e2e041999e184	INR 40.00	Dr	INR 679.50
January 25, 2024	January 25, 2024	UPI/DR/D402515306620/ HDF0751c904ef9e41a3a97caf	INR 10.00	Dr	INR 719.50
January 25, 2024	January 25, 2024	UPI/DR/D402502291932/ HDF3d68d6f603fb415bba229f	INR 20.00	Dr	INR 729.50
January 25, 2024	January 25, 2024	UPI/DR/D402593970349/ HDF2c65367dd4434be2bf300	INR 10.00	Dr	INR 749.50
January 24, 2024	January 24, 2024	UPI/DR/D402481268989/ HDF27d1abe3ba0b4550806b9	INR 21.00	Dr	INR 759.50
January 24, 2024	January 24, 2024	UPI/DR/D402479259134/ HDF5ef2c553e5164ae6af8c47	INR 10.00	Dr	INR 780.50
January 24, 2024	January 24, 2024	UPI/DR/D402466652965/ HDF84b178e85fca417b9b5296	INR 19.00	Dr	INR 790.50
January 24, 2024	January 24, 2024	UPI/DR/D402458184623/ HDF95e99463ec844269ab47e	INR 10.00	Dr	INR 809.50
January 23, 2024	January 23, 2024	UPI/DR/D402353793417/ HDF65b5c6519a3d44a388b50	INR 10.00	Dr	INR 819.50
January 23, 2024	January 23, 2024	UPI/DR/D438937887728/ IClc9db55b0e9e64327bc14e5	INR 30.00	Dr	INR 829.50
January 23, 2024	January 23, 2024	UPI/DR/D402314981950/ ICle91208fc541c4563871bd8a	INR 10.00	Dr	INR 859.50
January 23, 2024	January 23, 2024	UPI/DR/D402330794297/ HDFe9950a3d4ed7474b9ed4e	INR 19.00	Dr	INR 869.50
January 23, 2024	January 23, 2024	UPI/DR/D402322499377/ HDF1de52a716e764810ad7e4	INR 10.00	Dr	INR 888.50
January 22, 2024	January 22, 2024	UPI/DR/D402210510832/ HDFc427275557cf4753b7cba1	INR 10.00	Dr	INR 898.50

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 22, 2024	January 22, 2024	UPI/DR/D402207744511/ HDF5d85bf5575ea4f0a8bdf308	INR 10.00	Dr	INR 908.50
January 22, 2024	January 22, 2024	UPI/DR/D402289601363/ HDF4950336a105746a8ba070	INR 10.00	Dr	INR 918.50
January 21, 2024	January 21, 2024	UPI/DR/D402180478570/ HDFaa1a18b3df594e0cb70d1c	INR 40.00	Dr	INR 928.50
January 21, 2024	January 21, 2024	UPI/DR/D402114612037/ ICI816b255c1d1a47dfbaf6b18f	INR 35.00	Dr	INR 968.50
January 21, 2024	January 21, 2024	UPI/DR/D402172996771/ HDF74d6a4c67e2043c8af2e45	INR 10.00	Dr	INR 1,003.50
January 20, 2024	January 20, 2024	UPI/DR/D402042724640/ HDF456520aac0004449942da	INR 20.00	Dr	INR 1,013.50
January 20, 2024	January 20, 2024	UPI/DR/D402041639407/ HDF5b00ae0412e74c07b3881	INR 10.00	Dr	INR 1,033.50
January 20, 2024	January 20, 2024	UPI/DR/D402040769044/ HDF86943b2c3fca4df39535f90	INR 10.00	Dr	INR 1,043.50
January 20, 2024	January 20, 2024	UPI/DR/D402029290189/ HDF096ab6d57e714e1494a85	INR 800.00	Dr	INR 1,053.50
January 20, 2024	January 20, 2024	UPI/DR/D438611722978/ PTM9815e1120418480cbbbfa7	INR 10.00	Dr	INR 1,853.50
January 20, 2024	January 20, 2024	UPI/DR/D402024212542/ HDF8e4d0ac97f6c4d37aa1e0c	INR 100.00	Dr	INR 1,863.50
January 20, 2024	January 20, 2024	UPI/DR/D438609860019/ PTMa0d47e0f36d84be0b3f7e8	INR 10.00	Dr	INR 1,963.50
January 19, 2024	January 19, 2024	UPI/DR/D401916072880/ HDFc04b7c577a3f44a7898cb4	INR 10.00	Dr	INR 1,973.50
January 19, 2024	January 19, 2024	UPI/DR/D401916025340/ HDFb9e8c561cd7e478c817a62	INR 20.00	Dr	INR 1,983.50
January 19, 2024	January 19, 2024	UPI/DR/D438532304329/ PTMd3afa976c2246d599b99f5	INR 27.00	Dr	INR 2,003.50
January 19, 2024	January 19, 2024	UPI/DR/D438587782641/ PTMe11ce08a2b8f435cbb7b5d	INR 10.00	Dr	INR 2,030.50
January 19, 2024	January 19, 2024	UPI/DR/D438510040626/ PTM3e844851fe274c99982dfa	INR 8.00	Dr	INR 2,040.50
January 19, 2024	January 19, 2024	UPI/DR/D438508514242/ PTM7e7b7e1cb3ae43a7939a2	INR 10.00	Dr	INR 2,048.50
January 18, 2024	January 18, 2024	UPI/DR/D401849312327/ PTM7965a9e1d8c842e289c7b5	INR 10.00	Dr	INR 2,058.50
January 18, 2024	January 18, 2024	UPI/DR/D401849047253/ PTMf25549c2f0184d8e8163ba	INR 10.00	Dr	INR 2,068.50
January 18, 2024	January 18, 2024	UPI/DR/D438431119050/ PTM11616936c8474b37a0c4a	INR 20.00	Dr	INR 2,078.50
January 18, 2024	January 18, 2024	UPI/DR/D401837274898/ PTMb6d54fbcddd748e899ac80	INR 10.00	Dr	INR 2,098.50
January 18, 2024	January 18, 2024	UPI/DR/D401809884346/ PTM0fe25980ec6c47dbb4a676	INR 40.00	Dr	INR 2,108.50
January 18, 2024	January 18, 2024	UPI/DR/D438417307340/ PTMf774335d5cb9435ba1edbf	INR 10.00	Dr	INR 2,148.50
January 18, 2024	January 18, 2024	UPI/DR/D438405415780/ PTMa9944016d8cc495b8b90f6	INR 10.00	Dr	INR 2,158.50
January 17, 2024	January 17, 2024	UPI/DR/D438362270442/ PTM33297fed2c1f48f58b16f6a	INR 20.00	Dr	INR 2,168.50

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 17, 2024	January 17, 2024	UPI/DR/D438348727533/ PTM07088e538e0d4b60873ca	INR 10.00	Dr	INR 2,188.50
January 17, 2024	January 17, 2024	UPI/DR/D401746117151/ PTM389f32e4796f4a249aeb52	INR 25,000.00	Dr	INR 2,198.50
January 17, 2024	January 17, 2024	UPI/CR/C401738948768/ SBI950dfbcea7764d879a4a3d4	INR 25,000.00	Cr	INR 27,198.50
January 17, 2024	January 17, 2024	UPI/DR/D438338172270/ PTMb34202bc9c96443e84a91f	INR 11.00	Dr	INR 2,198.50
January 17, 2024	January 17, 2024	UPI/DR/D401764616316/ PTM5ae567c3bd2541fc82402a	INR 10.00	Dr	INR 2,209.50
January 17, 2024	January 17, 2024	UPI/DR/D438377036654/ PTMf1eaec9d4cdf46f49a6f33d	INR 10.00	Dr	INR 2,219.50
January 17, 2024	January 17, 2024	UPI/DR/D401712097729/ HDFcbe3111b697d41ef95df59f	INR 10.00	Dr	INR 2,229.50
January 16, 2024	January 16, 2024	UPI/DR/D401644970365/ PTM1a1f51e07b2a4beb82f798	INR 10.00	Dr	INR 2,239.50
January 16, 2024	January 16, 2024	UPI/DR/D438237832010/ PTMdd05be595fb0434398b535	INR 30.00	Dr	INR 2,249.50
January 16, 2024	January 16, 2024	UPI/DR/D401665150789/ PTMfb9610f864a541689538cc	INR 10.00	Dr	INR 2,279.50
January 16, 2024	January 16, 2024	UPI/DR/D401663190987/ PTM1f8177d5c80c43328ec5aa	INR 10.00	Dr	INR 2,289.50
January 16, 2024	January 16, 2024	UPI/DR/D438216859548/ PTMc01ddb4e6284d199f786e	INR 10.00	Dr	INR 2,299.50
January 15, 2024	January 15, 2024	UPI/DR/D401536303891/ PTM17c52bcb8c184602a69fda	INR 26.00	Dr	INR 2,309.50
January 15, 2024	January 15, 2024	UPI/DR/D401562537523/ HDF537c9d6cf9ab4b92b2308b	INR 10.00	Dr	INR 2,335.50
January 15, 2024	January 15, 2024	UPI/DR/D438117737610/ PTMeae1e1b0689545b8aff3c8	INR 10.00	Dr	INR 2,345.50
January 15, 2024	January 15, 2024	UPI/DR/D438114348068/ PTMf8b4e95b6ba3410cbf8602	INR 15,000.00	Dr	INR 2,355.50
January 14, 2024	January 14, 2024	UPI/DR/D401435893400/ HDF0e1c383e11de48f496bbfa	INR 980.00	Dr	INR 17,355.50
January 14, 2024	January 14, 2024	UPI/DR/D401442018401/ PTM06d1b0c2d76e41d3ad3ad	INR 90.00	Dr	INR 18,335.50
January 14, 2024	January 14, 2024	UPI/DR/D438085193850/ PTMbebe877432e24b9987130	INR 120.00	Dr	INR 18,425.50
January 14, 2024	January 14, 2024	UPI/DR/D401480297096/ PTMa6cf7cb792ab422aa5d3d9	INR 40.00	Dr	INR 18,545.50
January 14, 2024	January 14, 2024	ATW using 437313XXXXXX0014- Reference 401410029751- GHAZIABAD-10:55:53 AM	INR 1,000.00	Dr	INR 18,585.50
January 13, 2024	January 13, 2024	UPI/DR/D474598926062/ PTM40549003cf77445581476c	INR 350.00	Dr	INR 19,585.50
January 13, 2024	January 13, 2024	UPI/DR/D437948751377/ PTM14c9b2bb3d4248efa62e63	INR 19.00	Dr	INR 19,935.50
January 13, 2024	January 13, 2024	UPI/DR/D401365454550/ PTM28a0a41d3ac1463c92bea	INR 10.00	Dr	INR 19,954.50
January 13, 2024	January 13, 2024	UPI/DR/D437914957334/ PTMe2b0f1fdf7544e0288957f3	INR 10.00	Dr	INR 19,964.50

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 13, 2024	January 13, 2024	UPI/DR/D401358150987/ PTM1c4492dce89e4ba4ab60c4	INR 10.00	Dr	INR 19,974.50
January 12, 2024	January 12, 2024	UPI/DR/D401247193422/ PTM176354d56ff142dc8590a0	INR 25.00	Dr	INR 19,984.50
January 12, 2024	January 12, 2024	UPI/DR/D401264056684/ PTM442e82e5e899490bb2d8d	INR 20.00	Dr	INR 20,009.50
January 12, 2024	January 12, 2024	UPI/DR/D437811159417/ PTM1c8c53545a064ae183663	INR 10.00	Dr	INR 20,029.50
January 11, 2024	January 11, 2024	UPI/DR/D474399742548/ PTMe6c1f2b494e14b79a63a7c	INR 10.00	Dr	INR 20,039.50
January 11, 2024	January 11, 2024	UPI/DR/D437785001504/ PTM7064d909650f413c9db795	INR 30.00	Dr	INR 20,049.50
January 11, 2024	January 11, 2024	UPI/DR/D474399493322/ PTMfc2d4171389347418389ce	INR 30.00	Dr	INR 20,079.50
January 11, 2024	January 11, 2024	UPI/DR/D437782758610/ PTMad6e8c47c27645cdb2739	INR 10.00	Dr	INR 20,109.50
January 11, 2024	January 11, 2024	UPI/DR/D437717293173/ PTM52b5c9fc03ee493594aeffc	INR 10.00	Dr	INR 20,119.50
January 11, 2024	January 11, 2024	UPI/CR/C437741353465/ ICI4b5d25ac5ffd435da916e727	INR 3,000.00	Cr	INR 20,129.50
January 11, 2024	January 11, 2024	UPI/DR/D437705659374/ PTMd9a416459693494a8bc2e	INR 550.00	Dr	INR 17,129.50
January 11, 2024	January 11, 2024	UPI/DR/D437704867936/ PTMc6abebbb3a797436fa9ce3f	INR 10.00	Dr	INR 17,679.50
January 10, 2024	January 10, 2024	UPI/DR/D474291567768/ PTMeeafe76af8824ec4b71833	INR 25.00	Dr	INR 17,689.50
January 10, 2024	January 10, 2024	UPI/DR/D437643488844/ PTM9db81298d32b48629ecda	INR 190.00	Dr	INR 17,714.50
January 10, 2024	January 10, 2024	UPI/DR/D474291438686/ PTM16c694a3f7854953a9e20f	INR 30.00	Dr	INR 17,904.50
January 10, 2024	January 10, 2024	UPI/DR/D401049774103/ PTM2872c3a883bd47f7a3a90f	INR 738.00	Dr	INR 17,934.50
January 10, 2024	January 10, 2024	UPI/DR/D437689093766/ PTMf3c3dba2c9874c3787be74	INR 10.00	Dr	INR 18,672.50
January 10, 2024	January 10, 2024	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS0102495524980	INR 18,677.00	Cr	INR 18,682.50
January 05, 2024	January 05, 2024	UPI/DR/D400588089491/ HDF37fc7bc6ac1e46709b76e5	INR 10.00	Dr	INR 5.50
January 05, 2024	January 05, 2024	UPI/DR/D437100622301/ PTM8b30175e9dd345228ecc8	INR 10.00	Dr	INR 15.50
January 04, 2024	January 04, 2024	UPI/DR/D437030918430/ PTMb7e4aad7b0254b718810c	INR 10.00	Dr	INR 25.50
January 04, 2024	January 04, 2024	UPI/DR/D437010081048/ PTMfbf262e0390640e081e7e6	INR 12.00	Dr	INR 35.50
January 02, 2024	January 02, 2024	UPI/DR/D436814891608/ PTMc51efac84e5469e8ace7bc	INR 10.00	Dr	INR 47.50
January 01, 2024	January 01, 2024	UPI/DR/D400144428390/ PTM5f84098bd7ad4a279cf131	INR 10.00	Dr	INR 57.50
December 31, 2023	December 31, 2023	CASA Credit Interest Capitalized	INR 29.00	Cr	INR 67.50

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
December 30, 2023	December 30, 2023	UPI/DR/D336448433769/ PTM915cec136eaa4248b780e5	INR 10.00	Dr	INR 38.50
December 30, 2023	December 30, 2023	UPI/DR/D373045508826/ PTM7de9b7d78fd74eff8946f58	INR 50.00	Dr	INR 48.50
December 30, 2023	December 30, 2023	UPI/DR/D336448208337/ PTM0d15b5e69b9e40059ee8a	INR 30.00	Dr	INR 98.50
December 30, 2023	December 30, 2023	UPI/DR/D336467045640/ PTM934c14ccc2e3460ca39dc1	INR 10.00	Dr	INR 128.50
December 30, 2023	December 30, 2023	UPI/DR/D336425419402/ PTM09dad0cacabc4371a50bde	INR 40.00	Dr	INR 138.50
December 30, 2023	December 30, 2023	UPI/DR/D373017354811/ PTMf3be693d4c47451ba33c56	INR 8.00	Dr	INR 178.50
December 30, 2023	December 30, 2023	UPI/DR/D373016929857/ PTM6968c887cb594fa5827c71	INR 15.00	Dr	INR 186.50
December 30, 2023	December 30, 2023	UPI/DR/D373005080492/ PTMeb23fe5cb6c74d0aaeac8c	INR 10.00	Dr	INR 201.50
December 29, 2023	December 29, 2023	UPI/DR/D336344921667/ PTM9eb5381455a54e0d9176a	INR 300.00	Dr	INR 211.50
December 29, 2023	December 29, 2023	UPI/DR/D372963349638/ PTM19fbf875b93a49f39def68f1	INR 10.00	Dr	INR 511.50
December 29, 2023	December 29, 2023	UPI/DR/D336340987928/ PTM7207ee8584554c3b89f3db	INR 20.00	Dr	INR 521.50
December 29, 2023	December 29, 2023	UPI/DR/D372939208242/ PTM0a8a89b62976456c9824c	INR 10.00	Dr	INR 541.50
December 29, 2023	December 29, 2023	UPI/DR/D372939086255/ PTMd0aea73890a04357bb74f0	INR 22,500.00	Dr	INR 551.50
December 29, 2023	December 29, 2023	UPI/CR/C336319460840/ KOT3058226866R0IJ6WFD8Z	INR 22,000.00	Cr	INR 23,051.50
December 29, 2023	December 29, 2023	UPI/CR/C336319457635/ KOT305822686KK0LTIQX752F	INR 540.00	Cr	INR 1,051.50
December 29, 2023	December 29, 2023	UPI/DR/D372996089172/ PTMf338e3b60d984046881454	INR 36.00	Dr	INR 511.50
December 29, 2023	December 29, 2023	UPI/DR/D336369097827/ PTMc23a62f79ec844209e8a75	INR 20.00	Dr	INR 547.50
December 29, 2023	December 29, 2023	UPI/DR/D372915993156/ PTMf52e0678a86543a1ad498e	INR 20.00	Dr	INR 567.50
December 28, 2023	December 28, 2023	UPI/DR/D372899983675/ PTM101ad22380ac42d5ae7ae	INR 30.00	Dr	INR 587.50
December 28, 2023	December 28, 2023	UPI/DR/D336246460533/ PTM43a4dee6fab64266bae4e9	INR 52.00	Dr	INR 617.50
December 28, 2023	December 28, 2023	UPI/DR/D372843334851/ PTM4bf44758b01347d5bd25cb	INR 20.00	Dr	INR 669.50
December 28, 2023	December 28, 2023	UPI/DR/D372843175418/ PTMc151e82660a042e987ee1	INR 10.00	Dr	INR 689.50
December 28, 2023	December 28, 2023	UPI/DR/D372842402193/ PTMc630a1c1a4694753b7ef82	INR 10.00	Dr	INR 699.50
December 28, 2023	December 28, 2023	UPI/DR/D336244665156/ PTM7f3b9fbb6d2a49e797af594	INR 50.00	Dr	INR 709.50
December 28, 2023	December 28, 2023	UPI/DR/D336266406675/ PTMea9e89bb8fe845c9a639fd	INR 20.00	Dr	INR 759.50
December 28, 2023	December 28, 2023	UPI/DR/D372817024011/ PTM91dfd5024f844210977443	INR 10.00	Dr	INR 779.50

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
December 27, 2023	December 27, 2023	UPI/DR/D336141736807/ HDF15358670BF4E4814B9C1	INR 2,213.59	Dr	INR 789.50
December 27, 2023	December 27, 2023	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS3612391948217	INR 3,000.00	Cr	INR 3,003.09
December 25, 2023	December 25, 2023	UPI/DR/D335969285469/ PTM4d3b00b2c3d44dca93243	INR 10.00	Dr	INR 3.09
December 24, 2023	December 24, 2023	UPI/DR/D372459564399/ PTM7dfc6ad1084d48c58e7106	INR 55.00	Dr	INR 13.09
December 24, 2023	December 24, 2023	UPI/DR/D372459005688/ PTM0d912b1a2a0f46a6898684	INR 20.00	Dr	INR 68.09
December 23, 2023	December 23, 2023	UPI/DR/D372387806083/ PTM9c6ddf40d75844778ce2dd	INR 43.00	Dr	INR 88.09
December 23, 2023	December 23, 2023	UPI/DR/D372332653571/ PTM78808e8672e3441f96903f	INR 30.00	Dr	INR 131.09
December 23, 2023	December 23, 2023	UPI/DR/D372332547274/ PTM8e050b686f054f828db6ec	INR 30.00	Dr	INR 161.09
December 23, 2023	December 23, 2023	UPI/DR/D335760633644/ PTM7c58b362238649adad586	INR 10.00	Dr	INR 191.09
December 23, 2023	December 23, 2023	UPI/CR/C335739986640/ PTM49be6a2f90804562b92936	INR 200.00	Cr	INR 201.09
December 15, 2023	December 15, 2023	UPI/DR/D334931588120/ PTM118a028089c248a6bf1261	INR 35.00	Dr	INR 1.09
December 15, 2023	December 15, 2023	UPI/DR/D334960467293/ PTMd71331c0aeb84e6abf517a	INR 25.00	Dr	INR 36.09
December 15, 2023	December 15, 2023	UPI/DR/D334919944872/ HDF1df7bd7145e474b9c73b6	INR 1,000.00	Dr	INR 61.09
December 15, 2023	December 15, 2023	UPI/DR/D371507855748/ PTM105b48e4d1194cacab71c	INR 25,000.00	Dr	INR 1,061.09
December 14, 2023	December 14, 2023	UPI/DR/D371493999188/ PTMf3d212d307f64d64a10e4f	INR 20.00	Dr	INR 26,061.09
December 14, 2023	December 14, 2023	UPI/DR/D334860741424/ PTM843a3e39589d43afb3d41f	INR 45.00	Dr	INR 26,081.09
December 11, 2023	December 11, 2023	UPI/DR/D371166352818/ PTMfb732cd590164ea48ec7b3	INR 20.00	Dr	INR 26,126.09
December 11, 2023	December 11, 2023	UPI/DR/D334572547301/ HDF85a839a2a07c4b999f36dc	INR 1,000.00	Dr	INR 26,146.09
December 11, 2023	December 11, 2023	UPI/DR/D334552861772/ PTM2446d8c6d0984d0b8075b	INR 20.00	Dr	INR 27,146.09
December 10, 2023	December 10, 2023	UPI/DR/D371011309797/ PTM930f3125c5384213851bb	INR 30.00	Dr	INR 27,166.09
December 09, 2023	December 09, 2023	UPI/DR/D334367599306/ PTM494624c916c84f25935f49	INR 15.00	Dr	INR 27,196.09
December 09, 2023	December 09, 2023	UPI/DR/D334367506168/ PTMc41dcf1c80b946b4aceb1a	INR 10.00	Dr	INR 27,211.09
December 09, 2023	December 09, 2023	UPI/DR/D334367385494/ PTMa3f7e8ef421d44e487ccf75	INR 20.00	Dr	INR 27,221.09
December 09, 2023	December 09, 2023	UPI/DR/D370917759051/ PTM672856671c2a4d02acdfea	INR 70.00	Dr	INR 27,241.09
December 08, 2023	December 08, 2023	NEFT Cr-KKBK0000958- QUALITY SPARES	INR 20,333.00	Cr	INR 27,311.09

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		INTERNATIONAL-CMS3422389083700			
December 08, 2023	December 08, 2023	UPI/DR/D334261847009/HDF6d21a7ef7304483ba086ac	INR 10,000.00	Dr	INR 6,978.09
December 07, 2023	December 07, 2023	UPI/DR/D334136357035/HDFafb39437d45b48c4b3b4a0	INR 800.00	Dr	INR 16,978.09
December 07, 2023	December 07, 2023	UPI/DR/D370707283426/PTM393393e4a4d54b8ea6141	INR 40.00	Dr	INR 17,778.09
December 06, 2023	December 06, 2023	UPI/DR/D370635726669/PTM6cd97fc7ee2f4852ba06bc0	INR 30.00	Dr	INR 17,818.09
December 06, 2023	December 06, 2023	UPI/DR/D334030227334/PTM0f514d1024db48a2aec302	INR 20.00	Dr	INR 17,848.09
December 06, 2023	December 06, 2023	UPI/DR/D334030032825/PTM23a862c040984e61af5afe	INR 100.00	Dr	INR 17,868.09
December 06, 2023	December 06, 2023	UPI/DR/D334039891453/PTMe7aa07586a0540f3aff59e7	INR 130.00	Dr	INR 17,968.09
December 06, 2023	December 06, 2023	UPI/DR/D370629166089/PTM165d3d04f64c4e75912cff1	INR 290.00	Dr	INR 18,098.09
December 06, 2023	December 06, 2023	UPI/DR/D370653310016/PTM0095a3ff3a6240eba284c9	INR 300.10	Dr	INR 18,388.09
December 05, 2023	December 05, 2023	UPI/CR/C333988399929/AXI87336dd51e3e412085ab12	INR 1,500.00	Cr	INR 18,688.19
December 05, 2023	December 05, 2023	UPI/DR/D333962933554/HDF3d179e051c874f3f9912de	INR 1,000.00	Dr	INR 17,188.19
December 05, 2023	December 05, 2023	UPI/DR/D370577740372/PTM38c46d3ec31041b1a2dc4	INR 385.00	Dr	INR 18,188.19
December 05, 2023	December 05, 2023	UPI/DR/D370519497746/PTM3fb162e1514f4741b74c5d	INR 600.00	Dr	INR 18,573.19
December 05, 2023	December 05, 2023	UPI/DR/D370503440657/PTM3a23bbbed2dbd494aa4147	INR 1,500.00	Dr	INR 19,173.19
December 05, 2023	December 05, 2023	UPI/DR/D370503412713/PTM03d17d99fa35404a876f0e	INR 15.00	Dr	INR 20,673.19
December 05, 2023	December 05, 2023	UPI/DR/D370500284472/PTMe716b1090b344758831bfe	INR 500.00	Dr	INR 20,688.19
December 04, 2023	December 04, 2023	UPI/DR/D370427074585/PTM723c6afbeaef41769ca474	INR 2,000.00	Dr	INR 21,188.19
December 04, 2023	December 04, 2023	UPI/DR/D370426947574/PTM426196106d104890a0e0e	INR 90.00	Dr	INR 23,188.19
December 04, 2023	December 04, 2023	UPI/DR/D370426640539/PTMcf9da1c03a448e0a22957	INR 310.00	Dr	INR 23,278.19
December 04, 2023	December 04, 2023	UPI/DR/D370423729247/PTMcc3141eb74ad4b95946bfc	INR 200.00	Dr	INR 23,588.19
December 04, 2023	December 04, 2023	UPI/DR/D370423632159/PTM8d97facbcbab4c41a58080	INR 950.00	Dr	INR 23,788.19
December 04, 2023	December 04, 2023	UPI/DR/D370423486294/PTMc374cfcac7744b908fd764	INR 250.00	Dr	INR 24,738.19
December 04, 2023	December 04, 2023	UPI/DR/D370420935673/PTM4b394f69b2f7454aaab2a8	INR 300.00	Dr	INR 24,988.19
December 04, 2023	December 04, 2023	UPI/DR/D370418034693/PTM93e18f9cade0491093af1c	INR 95.00	Dr	INR 25,288.19
December 04, 2023	December 04, 2023	UPI/DR/D333821370112/HDF718a16ec3b3c4fa6805b4f	INR 3,000.00	Dr	INR 25,383.19

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
December 04, 2023	December 04, 2023	UPI/DR/D333815544737/ PTM490e6a42f4f94fc0a9afa9f3	INR 120.00	Dr	INR 28,383.19
December 04, 2023	December 04, 2023	UPI/DR/D333815410678/ PTMffe3544cfe50427098d674b	INR 20.00	Dr	INR 28,503.19
December 04, 2023	December 04, 2023	UPI/DR/D333815185712/ PTM54d500a24bc548d4b4354	INR 70.00	Dr	INR 28,523.19
December 04, 2023	December 04, 2023	UPI/DR/D333819121278/ HDFcc6b0e7a4aa54c26b9e6cf	INR 2,836.59	Dr	INR 28,593.19
December 04, 2023	December 04, 2023	UPI/CR/C333843586280/ YBLfb76181f8bf6441c938a06e	INR 30,000.00	Cr	INR 31,429.78
December 04, 2023	December 04, 2023	UPI/DR/D370409761832/ PTM5a69720c8e6f4ecc8e4a97	INR 7.00	Dr	INR 1,429.78
December 04, 2023	December 04, 2023	UPI/DR/D370408553372/ PTM456ba7ccd7e94dbf9df4af8	INR 185.00	Dr	INR 1,436.78
December 03, 2023	December 03, 2023	UPI/DR/D370318268546/ PTMb6804ef9e5a545328b43f7	INR 450.00	Dr	INR 1,621.78
December 03, 2023	December 03, 2023	UPI/DR/D370304092092/ PTM6217f392173a4495bc77ea	INR 55.00	Dr	INR 2,071.78
December 03, 2023	December 03, 2023	UPI/DR/D370303213417/ PTM755ae088a70443ecb6589	INR 40.00	Dr	INR 2,126.78
December 03, 2023	December 03, 2023	UPI/DR/D370303134601/ PTM3a2c09b673d64827b8633	INR 36.00	Dr	INR 2,166.78
December 02, 2023	December 02, 2023	UPI/DR/D370217568311/ PTMce5b4a6ae8c943748dc57c	INR 75.00	Dr	INR 2,202.78
December 02, 2023	December 02, 2023	UPI/DR/D370252648260/ PTM30659dacdf34d8da6c67ef	INR 125.00	Dr	INR 2,277.78
November 29, 2023	November 29, 2023	UPI/DR/D333345230673/ HDFbc58d5f85817455590fbad	INR 850.00	Dr	INR 2,402.78
November 28, 2023	November 28, 2023	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS3322386163326	INR 3,000.00	Cr	INR 3,252.78
November 28, 2023	November 28, 2023	UPI/DR/D333294939523/ HDF9bb21318dd5342e3aa127	INR 1,000.00	Dr	INR 252.78
November 27, 2023	November 27, 2023	UPI/DR/D333191835817/ HDF9813efc204d64ca3bdf659	INR 1,000.00	Dr	INR 1,252.78
November 27, 2023	November 27, 2023	UPI/DR/D333173561452/ HDF703f3f23f0cc4ea5a852b86	INR 5,000.00	Dr	INR 2,252.78
November 27, 2023	November 27, 2023	UPI/DR/D333150418861/ PTM20f6f0507d3e4d52bf7f27d	INR 10,000.00	Dr	INR 7,252.78
November 26, 2023	November 26, 2023	UPI/DR/D333054579928/ HDF62568ae897e548a8be4d3	INR 130.00	Dr	INR 17,252.78
November 26, 2023	November 26, 2023	UPI/DR/D369625854545/ PTM393220d5a9af4d3ca927e1	INR 160.00	Dr	INR 17,382.78
November 25, 2023	November 25, 2023	UPI/DR/D332919169358/ HDF15f5c5d903f14b2f862516a	INR 1,500.00	Dr	INR 17,542.78
November 25, 2023	November 25, 2023	ATW using 437313XXXXXX0014- Reference 332918001399- GHAZIABAD-06:02:37 PM	INR 1,000.00	Dr	INR 19,042.78
November 25, 2023	November 25, 2023	UPI/CR/C332902441423/ YBLd7fc9cf5f5fc495495ad2c2c	INR 20,000.00	Cr	INR 20,042.78

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
November 25, 2023	November 25, 2023	UPI/DR/D332910641459/ HDFaae513e1b50c4dae9e733a	INR 5.00	Dr	INR 42.78
November 18, 2023	November 18, 2023	UPI/DR/D332217430124/ PTM07d87ddaa54d426a8830e	INR 4,000.00	Dr	INR 47.78
November 18, 2023	November 18, 2023	UPI/CR/C368861635444/ ACDeBydJYkkavR3Dn4n04gE	INR 3,000.00	Cr	INR 4,047.78
November 16, 2023	November 16, 2023	UPI/DR/D332024533145/ PTM8aa62e27f35146398f3be6	INR 2,000.00	Dr	INR 1,047.78
November 14, 2023	November 14, 2023	UPI/DR/D331845964403/ AXIb227c15f641743ecba32e0e	INR 5.00	Dr	INR 3,047.78
November 14, 2023	November 14, 2023	UPI/DR/D331828277378/ AXIe89ccd0fa7df4d3f89920df6	INR 10.00	Dr	INR 3,052.78
November 14, 2023	November 14, 2023	UPI/DR/D331824152181/ AXI921829d46e764fceb315f95	INR 15.00	Dr	INR 3,062.78
November 14, 2023	November 14, 2023	UPI/DR/D331823392875/ AXIdb521f4a16754e8eba75ea2	INR 5.00	Dr	INR 3,077.78
November 13, 2023	November 13, 2023	UPI/DR/D331715863596/ AXI3fa7ba08b6974eaca3fb1d5	INR 330.00	Dr	INR 3,082.78
November 13, 2023	November 13, 2023	UPI/DR/D331780257264/ AXIab0c6d489fc941e3a0e11ca	INR 160.00	Dr	INR 3,412.78
November 12, 2023	November 12, 2023	UPI/DR/D331667841893/ AXI445023bea4964882917a4f3	INR 480.00	Dr	INR 3,572.78
November 12, 2023	November 12, 2023	UPI/DR/D331665297293/ AXI1e2593f19f2e460f9cee7dbb	INR 450.00	Dr	INR 4,052.78
November 12, 2023	November 12, 2023	UPI/DR/D331665000244/ AXI25db1da8920c4c0c89e4a0	INR 10.00	Dr	INR 4,502.78
November 11, 2023	November 11, 2023	UPI/DR/D331519413773/ AXIba2ec203848944ebba7ee	INR 280.00	Dr	INR 4,512.78
November 11, 2023	November 11, 2023	UPI/DR/D368150721307/ PTM17dda7a05b3a4ffb81548f9	INR 20.00	Dr	INR 4,792.78
November 11, 2023	November 11, 2023	UPI/DR/D331582146203/ AXIf5953cd1515343029faedc	INR 101.00	Dr	INR 4,812.78
November 11, 2023	November 11, 2023	UPI/DR/D331577280020/ AXI14e9d202cbf04b238420ab8	INR 20.00	Dr	INR 4,913.78
November 10, 2023	November 10, 2023	UPI/CR/C368086265014/ ICI424822881d4e48328070fcd	INR 3,000.00	Cr	INR 4,933.78
November 10, 2023	November 10, 2023	UPI/DR/D331467690282/ AXIa0a1de63d977479088971d	INR 50.00	Dr	INR 1,933.78
November 10, 2023	November 10, 2023	UPI/DR/D331467376899/ AXI89479644c0314e0396b89c	INR 140.00	Dr	INR 1,983.78
November 10, 2023	November 10, 2023	UPI/DR/D331461038373/ AXI89f8c7ef625c4b13aaec716	INR 70.00	Dr	INR 2,123.78
November 10, 2023	November 10, 2023	UPI/DR/D331415102366/ HDF9071c4f3f1b94f75a72d2e5	INR 10.00	Dr	INR 2,193.78
November 10, 2023	November 10, 2023	UPI/DR/D331457193304/ AXId0e74715826443db9fbc38	INR 10.00	Dr	INR 2,203.78
November 10, 2023	November 10, 2023	UPI/DR/D331430542322/ AXIf39f8343f66f480ebd8a14af4	INR 20.00	Dr	INR 2,213.78
November 10, 2023	November 10, 2023	UPI/CR/C331426107592/ AXIfb7070836e35458b9acb2fa	INR 10.00	Cr	INR 2,233.78
November 10, 2023	November 10, 2023	UPI/DR/D331426093211/ AXIf72259bda40c428ba4f93f6c	INR 19.00	Dr	INR 2,223.78

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
November 09, 2023	November 09, 2023	UPI/DR/D331317864293/ AXIc378aab219634846b89c1f7	INR 500.00	Dr	INR 2,242.78
November 09, 2023	November 09, 2023	UPI/DR/D331347249118/ PTMbe810d269b50433db8b53	INR 20,000.00	Dr	INR 2,742.78
November 09, 2023	November 09, 2023	UPI/DR/D331314624500/ HDF21F80461DB6E4F679D5F	INR 2,259.39	Dr	INR 22,742.78
November 09, 2023	November 09, 2023	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS3132383585251	INR 25,000.00	Cr	INR 25,002.17
November 05, 2023	November 05, 2023	UPI/DR/D367548500769/ PTMc48dc9c845f34242b71347	INR 600.00	Dr	INR 2.17
November 05, 2023	November 05, 2023	UPI/CR/C367548221156/ PTMdae91ed23f604a1781a9ae	INR 600.00	Cr	INR 602.17
November 04, 2023	November 04, 2023	UPI/DR/D330862180682/ AXI0c1670ac7003414fb9dfd70	INR 10.00	Dr	INR 2.17
November 04, 2023	November 04, 2023	UPI/DR/D330836592567/ AXI2c10af067a654d9a89c26b5	INR 10.00	Dr	INR 12.17
November 04, 2023	November 04, 2023	UPI/DR/D330835415616/ AXI7bcdc19fa4b54e25a45abf5	INR 10.00	Dr	INR 22.17
November 03, 2023	November 03, 2023	UPI/DR/D330718300252/ AXI0ff6d1008e3749899380301	INR 10.00	Dr	INR 32.17
November 03, 2023	November 03, 2023	UPI/DR/D330717045611/ AXI0dc445c90fb54672932e7f5	INR 10.00	Dr	INR 42.17
November 03, 2023	November 03, 2023	UPI/DR/D330782791760/ AXI22a9c151572a46539dbf120	INR 25.00	Dr	INR 52.17
November 02, 2023	November 02, 2023	UPI/DR/D330665751863/ AXIa601036a3ca949c187029b	INR 10.00	Dr	INR 77.17
November 02, 2023	November 02, 2023	UPI/DR/D330664743239/ AXI02f19e3e31de42d4a38199c	INR 10.00	Dr	INR 87.17
November 02, 2023	November 02, 2023	UPI/DR/D330663754280/ AXI0c9be1b151134a34a3a260	INR 10.00	Dr	INR 97.17
November 02, 2023	November 02, 2023	UPI/DR/D330639991416/ AXI37a3df852fdc41769b94e12	INR 20.00	Dr	INR 107.17
November 01, 2023	November 01, 2023	UPI/DR/D330523149305/ AXI4c71cdd917344429a51890	INR 10.00	Dr	INR 127.17
November 01, 2023	November 01, 2023	UPI/DR/D330522046640/ AXI8f784fe56cf0484c915de8f3	INR 10.00	Dr	INR 137.17
November 01, 2023	November 01, 2023	UPI/DR/D330587713425/ AXIc25df1318d2d4c40bb8fad7	INR 20.00	Dr	INR 147.17
November 01, 2023	November 01, 2023	UPI/DR/D330586815512/ AXI94bbce89fb354a649775eb5	INR 2,836.59	Dr	INR 167.17
October 31, 2023	October 31, 2023	UPI/DR/D330469203811/ AXI65df3ac523a947eb94967f5	INR 10.00	Dr	INR 3,003.76
October 31, 2023	October 31, 2023	UPI/CR/C330401835550/ APLAP0358b71ca2b83d68109	INR 3,000.00	Cr	INR 3,013.76
October 31, 2023	October 31, 2023	UPI/DR/D330460740093/ AXI7c5d0527fdc248c190a38de	INR 10.00	Dr	INR 13.76
October 31, 2023	October 31, 2023	UPI/DR/D330445158382/ AXIdd4943e7686643cbb90d7e	INR 20.00	Dr	INR 23.76
October 30, 2023	October 30, 2023	UPI/DR/D330336731971/ AXI649ba0f0bd9d4735bf23a46	INR 10.00	Dr	INR 43.76

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
October 30, 2023	October 30, 2023	UPI/DR/D330331908816/ AXIcd3f4b0d6dba4c64bb15920	INR 20.00	Dr	INR 53.76
October 30, 2023	October 30, 2023	UPI/DR/D330328956578/ AXIa018870f6fca47c79539126	INR 20.00	Dr	INR 73.76
October 30, 2023	October 30, 2023	UPI/DR/D330315163018/ AXI1846848f060b44149cc6d82	INR 12.00	Dr	INR 93.76
October 30, 2023	October 30, 2023	UPI/DR/D330395761817/ AXIdeb3a2b61daa47a78dd791	INR 10.00	Dr	INR 105.76
October 30, 2023	October 30, 2023	UPI/DR/D330395033466/ AXI49d0d8ede8b34cecad3bd	INR 19.00	Dr	INR 115.76
October 28, 2023	October 28, 2023	UPI/DR/D330144415025/ AXI3d20d53bc2164e089df4321	INR 200.00	Dr	INR 134.76
October 28, 2023	October 28, 2023	UPI/DR/D330140623247/ AXId1980d676894436b986bf12	INR 20.00	Dr	INR 334.76
October 28, 2023	October 28, 2023	UPI/DR/D330133392771/ AXIbe890c7866414bbebcd137	INR 20.00	Dr	INR 354.76
October 28, 2023	October 28, 2023	UPI/DR/D330133240555/ AXI6bd21986ede34ddb863ea1	INR 495.00	Dr	INR 374.76
October 28, 2023	October 28, 2023	UPI/DR/D330118536375/ AXI89120a4a53ca414d93fd41e	INR 10.00	Dr	INR 869.76
October 28, 2023	October 28, 2023	UPI/DR/D330117276666/ AXI27086481ff08490db8a126f	INR 10.00	Dr	INR 879.76
October 27, 2023	October 27, 2023	UPI/DR/D330010253135/ AXI5c557c0b714849228bcd64	INR 34.00	Dr	INR 889.76
October 27, 2023	October 27, 2023	UPI/DR/D330093067520/ AXI96aece75befa451fbc53972	INR 10.00	Dr	INR 923.76
October 27, 2023	October 27, 2023	UPI/DR/D330091106388/ AXI5ff7a3ad12c2400a848bc0e	INR 10.00	Dr	INR 933.76
October 27, 2023	October 27, 2023	UPI/DR/D330069556918/ AXIdc6e27d290d84f49be38ee	INR 15.00	Dr	INR 943.76
October 27, 2023	October 27, 2023	UPI/DR/D330068771412/ AXI0fca239c1b3d429aab739bc	INR 8.00	Dr	INR 958.76
October 27, 2023	October 27, 2023	UPI/DR/D330068142708/ AXIacc7a85d9de446f98bebd	INR 20.00	Dr	INR 966.76
October 26, 2023	October 26, 2023	UPI/DR/D329957063817/ AXI3a4783ecb8d24f8dbcac566	INR 2,000.00	Dr	INR 986.76
October 26, 2023	October 26, 2023	UPI/DR/D329956713850/ AXIca2367ca44f84519bbb6264	INR 20.00	Dr	INR 2,986.76
October 26, 2023	October 26, 2023	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS2992380039285	INR 3,000.00	Cr	INR 3,006.76
October 25, 2023	October 25, 2023	UPI/DR/D329814897047/ AXI17eb1513811740cd91cd5d	INR 10.00	Dr	INR 6.76
October 25, 2023	October 25, 2023	UPI/DR/D329882850300/ AXI841d16051ee84423bb7145	INR 10.00	Dr	INR 16.76
October 24, 2023	October 24, 2023	UPI/DR/D329760046361/ AXIf2a0ad140ae04af09a181a1	INR 10.00	Dr	INR 26.76
October 23, 2023	October 23, 2023	UPI/DR/D329699773470/ AXIe7f8573cd328434f8307c2a	INR 15.00	Dr	INR 36.76
October 22, 2023	October 22, 2023	UPI/DR/D329585584009/ AXIb0370e175fda479fa36d901	INR 10.00	Dr	INR 51.76

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
October 22, 2023	October 22, 2023	UPI/DR/D329577005550/ AXI1cc7b859bd1d4e238f6cec4	INR 20.00	Dr	INR 61.76
October 21, 2023	October 21, 2023	UPI/DR/D329444553591/ AXI7266085ea8544156b6b0f09	INR 10.00	Dr	INR 81.76
October 21, 2023	October 21, 2023	UPI/DR/D329442451710/ AXI72507a99d28246e3a6bc77	INR 10.00	Dr	INR 91.76
October 21, 2023	October 21, 2023	UPI/CR/C329434250673/ PTM497198877b3b49a1af154f	INR 100.00	Cr	INR 101.76
October 21, 2023	October 21, 2023	UPI/DR/D329418347716/ AXI5d646053f6c345e891f7a16	INR 10.00	Dr	INR 1.76
October 20, 2023	October 20, 2023	UPI/DR/D329336928069/ PTM6aa5ce3a9d594cb7b61fc0	INR 20.00	Dr	INR 11.76
October 20, 2023	October 20, 2023	UPI/DR/D329364189715/ PTM87ee2c8e82c3496d89508	INR 20.00	Dr	INR 31.76
October 20, 2023	October 20, 2023	UPI/CR/C329333328266/ PTM1bc5944a93a5419ba48d8	INR 50.00	Cr	INR 51.76
October 18, 2023	October 18, 2023	UPI/DR/D365706508767/ PTM25d2d6d08a62404eb99c7	INR 20.00	Dr	INR 1.76
October 18, 2023	October 18, 2023	UPI/CR/C329144837994/ ICI2023101808521189992538	INR 20.00	Cr	INR 21.76
October 18, 2023	October 18, 2023	UPI/CR/C329176340378/ AXI75809eccf3844ef4a76731e	INR 1.00	Cr	INR 1.76
October 18, 2023	October 18, 2023	UPI/DR/D329188689121/ AXB73cc8e49a20745b6be5997	INR 1.00	Dr	INR .76
October 15, 2023	October 15, 2023	UPI/DR/D328846053415/ AXIa770f4b79823494da974a6c	INR 10.00	Dr	INR 1.76
October 14, 2023	October 14, 2023	UPI/DR/D328767469377/ PTM1c13f4fc6c6647578bd9ad	INR 20.00	Dr	INR 11.76
October 14, 2023	October 14, 2023	UPI/DR/D365309394102/ PTM300a6ffff1c74ceaa6d3934	INR 20.00	Dr	INR 31.76
October 13, 2023	October 13, 2023	UPI/DR/D328663291867/ PTM8a6a682a31c740b8ad1fd7	INR 10.00	Dr	INR 51.76
October 13, 2023	October 13, 2023	UPI/DR/D328670372057/ PTM260db4bab0a94cd494af7a	INR 14.00	Dr	INR 61.76
October 13, 2023	October 13, 2023	UPI/DR/D328655607311/ PTMde00f41b1f5a403ea51d5e	INR 20.00	Dr	INR 75.76
October 13, 2023	October 13, 2023	UPI/DR/D365206696271/ PTM155d5b35352b44b5992af0	INR 10.00	Dr	INR 95.76
October 12, 2023	October 12, 2023	UPI/DR/D328586292624/ PTMb00ca84cce54fcf9651c23	INR 10.00	Dr	INR 105.76
October 12, 2023	October 12, 2023	UPI/DR/D328561030844/ PTMb116697400f042168e6942	INR 10.00	Dr	INR 115.76
October 12, 2023	October 12, 2023	UPI/DR/D328553115535/ PTMa1f7766f824648499e19f9a	INR 10.00	Dr	INR 125.76
October 12, 2023	October 12, 2023	UPI/DR/D365106368293/ PTMb3bb63a6706c4201b2045	INR 10.00	Dr	INR 135.76
October 11, 2023	October 11, 2023	UPI/DR/D365043860664/ PTMb9a14397b8de4372a8e97	INR 20.00	Dr	INR 145.76
October 11, 2023	October 11, 2023	UPI/DR/D365041746338/ PTMb0604172c1c2470d89b2cc	INR 7,000.00	Dr	INR 165.76
October 11, 2023	October 11, 2023	UPI/CR/C328487678666/ YESB070627648974253DE064	INR 220.00	Cr	INR 7,165.76

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
October 11, 2023	October 11, 2023	UPI/DR/D328483928159/ AXI70631f2e58c447fb82ccf3d5	INR 1,000.00	Dr	INR 6,945.76
October 11, 2023	October 11, 2023	UPI/DR/D328483890125/ AXI3b88554734dc4d0399c803	INR 10.00	Dr	INR 7,945.76
October 11, 2023	October 11, 2023	UPI/DR/D328482638564/ AXI4873fd04e2224eacaf29006	INR 20.00	Dr	INR 7,955.76
October 11, 2023	October 11, 2023	UPI/DR/D328482263052/ AXIfe36ab5de8b34007b54400a	INR 650.00	Dr	INR 7,975.76
October 11, 2023	October 11, 2023	NEFT Cr-KKBK0000958- QUALITY SPARES INTERNATIONAL- CMS2842377770203	INR 8,400.00	Cr	INR 8,625.76
October 11, 2023	October 11, 2023	UPI/DR/D328450797796/ PTM6f0b02f2b76044a8b4338e	INR 10.00	Dr	INR 225.76
October 11, 2023	October 11, 2023	UPI/DR/D365005297090/ PTM21dee535d96d4872948e4	INR 10.00	Dr	INR 235.76
October 10, 2023	October 10, 2023	UPI/DR/328345404422/ AXI34f9f1a03aa549949197781	INR 40.00	Dr	INR 245.76
October 10, 2023	October 10, 2023	UPI/DR/328337926680/ AXIafdd34f790aa42cb861162e	INR 10.00	Dr	INR 285.76
October 10, 2023	October 10, 2023	UPI/DR/328336743885/ AXIc226411d78db4a468e0ea2	INR 10.00	Dr	INR 295.76
October 10, 2023	October 10, 2023	UPI/DR/328312414049/ AXIb450ee4d93404e529695db	INR 20.00	Dr	INR 305.76
October 10, 2023	October 10, 2023	UPI/DR/328312349267/ AXIdcb0591bbe794e0b9c32fd6	INR 20.00	Dr	INR 325.76
October 10, 2023	October 10, 2023	UPI/DR/328311449363/ AXI04a0574254584559ada2ef7	INR 10.00	Dr	INR 345.76
October 09, 2023	October 09, 2023	UPI/DR/328288339644/ AXId850fdfe32b84b149bf7f71c	INR 10.00	Dr	INR 355.76
October 09, 2023	October 09, 2023	UPI/DR/328261102253/ AXI9b8bab65da1544b6be171b	INR 20.00	Dr	INR 365.76
October 08, 2023	October 08, 2023	UPI/DR/328153812708/ AXI975bc52a8cb14137824d95	INR 10.00	Dr	INR 385.76
October 08, 2023	October 08, 2023	UPI/DR/328152570692/ AXI59c59580e243408ead2b12	INR 150.00	Dr	INR 395.76
October 08, 2023	October 08, 2023	UPI/DR/328149842845/ AXI2649b6e0dfc34629b3c818b	INR 34.00	Dr	INR 545.76
October 08, 2023	October 08, 2023	UPI/DR/328145993137/ AXI52e232e6414b47d5a2d7bd	INR 10.00	Dr	INR 579.76
October 07, 2023	October 07, 2023	UPI/DR/328096684186/ AXI492cb65a88cf46d1b1f875c	INR 70.00	Dr	INR 589.76
October 07, 2023	October 07, 2023	UPI/DR/328092177964/ AXIa5ed3360c98847278fc9016	INR 10.00	Dr	INR 659.76
October 07, 2023	October 07, 2023	UPI/DR/328090741020/ AXIce28b75ebb4041eb8b03f46	INR 10.00	Dr	INR 669.76
October 07, 2023	October 07, 2023	UPI/DR/328067802103/ AXI3099f42ebf7943349126fa54	INR 10.00	Dr	INR 679.76
October 07, 2023	October 07, 2023	UPI/DR/328066861770/ AXIa7c26278dd204f69a67c8ba	INR 10.00	Dr	INR 689.76
October 07, 2023	October 07, 2023	UPI/DR/328066829907/ AXIf5535bfdaf0647a09cc51eaf	INR 40.00	Dr	INR 699.76

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
October 06, 2023	October 06, 2023	UPI Reject RRN 327865924571	INR 10.00	Cr	INR 739.76
October 06, 2023	October 06, 2023	UPI/DR/327957085192/ AXI5da60fa6dee542a78adfd8c	INR 104.00	Dr	INR 729.76
October 06, 2023	October 06, 2023	UPI/DR/327957038366/ AXIe6e1c74bf779419a9335442	INR 1,200.00	Dr	INR 833.76
October 06, 2023	October 06, 2023	UPI/CR/327981669507/ YESB07079553459B1207E064	INR 1,970.00	Cr	INR 2,033.76
October 06, 2023	October 06, 2023	UPI/DR/327956930141/ AXI9d617f2190ba4564bb6c493	INR 2,590.12	Dr	INR 63.76
October 06, 2023	October 06, 2023	UPI/CR/327948893759/ PTMf56fba08cd884dd982086c	INR 1,200.00	Cr	INR 2,653.88
October 06, 2023	October 06, 2023	UPI/CR/327948755671/ PTM05a927938a384121b3f083	INR 450.00	Cr	INR 1,453.88
October 06, 2023	October 06, 2023	UPI/CR/327954654185/ YBL0bd80410b53b4d7ea0cfde	INR 1,000.00	Cr	INR 1,003.88
October 06, 2023	October 06, 2023	UPI/DR/327951971000/ AXIf78867ee4931494ab3313af	INR 10.00	Dr	INR 3.88
October 06, 2023	October 06, 2023	UPI/DR/327926190684/ AXIed17bb2fd6ff4b75a812f6c0	INR 10.00	Dr	INR 13.88
October 05, 2023	October 05, 2023	UPI/DR/327865924571/ SBI1523f880f37f4245b8093290	INR 10.00	Dr	INR 23.88
October 05, 2023	October 05, 2023	UPI/DR/327836854154/ AXIe0745d5cc8e7454b90bd1fd	INR 10.00	Dr	INR 33.88
October 05, 2023	October 05, 2023	UPI/DR/327821265986/ AXI8c08a7af049846c584f6f9e9	INR 15.00	Dr	INR 43.88
October 05, 2023	October 05, 2023	UPI/DR/327855423706/ AXIc2e5e4dc8b76411f8b50546	INR 10.00	Dr	INR 58.88
October 04, 2023	October 04, 2023	UPI/DR/327734093481/ AXI1ccb0bf10c564935970495f	INR 30.00	Dr	INR 68.88
October 04, 2023	October 04, 2023	UPI/DR/327743513529/ AXIce3fb75808c14ebf8073cde	INR 10.00	Dr	INR 98.88
October 04, 2023	October 04, 2023	UPI/DR/327748997060/ HDF547483DD2611486C945F	INR 83.00	Dr	INR 108.88
October 03, 2023	October 03, 2023	UPI/DR/327615574054/ AXI1ced583a083642b8ae0cbb	INR 53.00	Dr	INR 191.88
October 03, 2023	October 03, 2023	IMPS-327610949543-QFPL HLF DISBURSEMENT ESCROW ACCOUNT- YESB0000000-*****2051- FUND TRANSFER Head Office	INR 240.00	Cr	INR 244.88
September 30, 2023	September 30, 2023	-DEP INTEREST/ SB/52170013789665	INR 4.00	Cr	INR 4.88
September 29, 2023	September 29, 2023	WTHDRL-UPI/ DR/327243258534/ SAROJ KUMAR/payt/ paytmqrj4lydk0zn@paytm	INR 10.00	Dr	INR .88
September 29, 2023	September 29, 2023	WTHDRL-UPI/ DR/327235937556/ANIL/payt/ paytmqr1wyn0mhpe1@paytm/ UPI	INR 10.00	Dr	INR 10.88
September 29, 2023	September 29, 2023	WTHDRL-UPI/ DR/327233972169/	INR 10.00	Dr	INR 20.88



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/			
September 29, 2023	September 29, 2023	WTHDRL-UPI/ DR/327211034393/ SHOKEEN/fbpe/ bharatpe.90065341035@fbpe/ P	INR 10.00	Dr	INR 30.88
September 29, 2023	September 29, 2023	WTHDRL-UPI/ DR/327210484901/ BHAOLA SHA/payt/ paytmqry8z5onusir@paytm/	INR 10.00	Dr	INR 40.88
September 28, 2023	September 28, 2023	WTHDRL-UPI/ DR/327190471698/ RAM KUMAR/payt/ paytmqrgwsimqdmoss@paytm/ U	INR 25.00	Dr	INR 50.88
September 28, 2023	September 28, 2023	WTHDRL-UPI/ DR/327189555739/SONU KUMAR/ybl/q936230928@ybl/ UPI	INR 10.00	Dr	INR 75.88
September 28, 2023	September 28, 2023	WTHDRL-UPI/ DR/327186515098/SHAMBHU YADAV SO SH LALBHADUR YADAV/ybl/	INR 15.00	Dr	INR 85.88
September 28, 2023	September 28, 2023	WTHDRL-UPI/ DR/327184762546/ JANMOHAMAD/payt/ paytmqr17rxnsg8m@paytm/	INR 10.00	Dr	INR 100.88
September 28, 2023	September 28, 2023	WTHDRL-UPI/ DR/327173444095/KRISHNA KUMAR THAKUR/okic/ smatkrishna.t	INR 2,000.00	Dr	INR 110.88
September 28, 2023	September 28, 2023	WTHDRL-UPI/ DR/327164561781/ SHOKEEN/fbpe/ bharatpe.90065341035@fbpe/ P	INR 15.00	Dr	INR 2,110.88
September 28, 2023	September 28, 2023	WTHDRL-UPI/ DR/327163897288/ LALO SAH/payt/ paytmqr1ck27jrlue@paytm/UP	INR 10.00	Dr	INR 2,125.88
September 27, 2023	September 27, 2023	WTHDRL-UPI/ DR/327059590574/ SAROJ KUMAR/payt/ paytmqrgj4lydk0zn@paytm	INR 10.00	Dr	INR 2,135.88
September 27, 2023	September 27, 2023	WTHDRL-UPI/ DR/327050847755/ANIL/payt/ paytmqr1wyn0mhpe1@paytm/ UPI	INR 10.00	Dr	INR 2,145.88
September 27, 2023	September 27, 2023	DEPOSIT-UPI/ CR/327008548587/ MANVENDRA SINGH/ ybl/8433263793@ybl/Payme	INR 2,000.00	Cr	INR 2,155.88
September 27, 2023	September 27, 2023	WTHDRL-UPI/ DR/327026470549/ SHOKEEN/fbpe/ bharatpe.90065341035@fbpe/ P	INR 12.00	Dr	INR 155.88



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
September 27, 2023	September 27, 2023	WTHDRL-UPI/ DR/327025162976/ JOYDEEP RAJAK/payt/ paytmqr19l35f22xl@pay	INR 10.00	Dr	INR 167.88
September 27, 2023	September 27, 2023	WTHDRL-UPI/ DR/327025135881/ MOHAMMAD PARVEJ/payt/ paytmqrgy3iencszc@p	INR 20.00	Dr	INR 177.88
September 26, 2023	September 26, 2023	WTHDRL-UPI/ DR/326920980821/ JAYANTI DEVI TIWARI/payt/ paytmqr28100505	INR 10.00	Dr	INR 197.88
September 23, 2023	September 23, 2023	WTHDRL-UPI/ DR/326673455818/NANDAN KUMAR PANDEY/okic/ pandeyje14@okic	INR 3,000.00	Dr	INR 207.88
September 23, 2023	September 23, 2023	DEPOSIT-UPI/ CR/326680956455/ KRISHNA KUMAR THAKUR/ ybl/8459355925@ybl/	INR 3,000.00	Cr	INR 3,207.88
September 22, 2023	September 22, 2023	DEPOSIT-UPI/ CR/326532548268/ROHIT KUMAR/ybl/9971906280@ybl/ Payment f	INR 200.00	Cr	INR 207.88
September 21, 2023	September 21, 2023	WTHDRL-UPI/ DR/326489445341/ SHOKEEN/fbpe/ bharatpe.90065341035@fbpe/ P	INR 10.00	Dr	INR 7.88
September 21, 2023	September 21, 2023	WTHDRL-UPI/ DR/326484456091/ ANIL KUMAR/payt/ paytmqr281005050101b6nyh	INR 20.00	Dr	INR 17.88
September 21, 2023	September 21, 2023	WTHDRL-UPI/ DR/326478201403/MANJU/ ybl/q077101388@ybl/UPI	INR 30.00	Dr	INR 37.88
September 21, 2023	September 21, 2023	WTHDRL-UPI/ DR/326472306445/ JOGENDER DUBEY/payt/ paytmqrlar36s93x@pa	INR 15.00	Dr	INR 67.88
September 20, 2023	September 20, 2023	WTHDRL-UPI/ DR/326367465962/ Shek Sanver/payt/ paytmqr29xw7sue8x@paytm	INR 50.00	Dr	INR 82.88
September 20, 2023	September 20, 2023	WTHDRL-UPI/ DR/326334690190/ JOGENDER DUBEY/payt/ paytmqrlar36s93x@pa	INR 15.00	Dr	INR 132.88
September 19, 2023	September 19, 2023	WTHDRL-UPI/ DR/326291045247/MBK Zip Repayment/icic/ mbkziprepayment7@	INR 617.00	Dr	INR 147.88
September 17, 2023	September 17, 2023	DEPOSIT-UPI/ CR/362641118897/CHANDER SHEKHAR MORYA/ payt/7838729610@pa	INR 750.00	Cr	INR 764.88

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
September 17, 2023	September 17, 2023	ATM WDL-018676 --TIGRI GOLE CHAKKAR GHAZIABAD- INDIA-17/09/2023-110138	INR 500.00	Dr	INR 14.88
September 17, 2023	September 17, 2023	WTHDRL-UPI/ DR/326018503716/ JOGENDER DUBEY/payt/ paytmqrlyar36s93x@pa	INR 12.00	Dr	INR 514.88
September 17, 2023	September 17, 2023	WTHDRL-UPI/ DR/326016870368/AMIRI LAL CHOUDHARY/ ybl/9990263993@ybl/U	INR 80.00	Dr	INR 526.88
September 17, 2023	September 17, 2023	WTHDRL-UPI/ DR/326016258096/ JOGENDER DUBEY/payt/ paytmqrlyar36s93x@pa	INR 10.00	Dr	INR 606.88
September 16, 2023	September 16, 2023	WTHDRL-UPI/ DR/325910758918/MANJU/ ybl/q077101388@ybl/UPI	INR 50.00	Dr	INR 616.88
September 16, 2023	September 16, 2023	WTHDRL-UPI/ DR/325994788222/ MOHD SHAMIM/payt/ paytmqr2810050501011qvx	INR 295.00	Dr	INR 666.88
September 16, 2023	September 16, 2023	DEPOSIT-UPI/ CR/325953058212/ROHIT KUMAR/ybl/9971906280@ybl/ Payment f	INR 500.00	Cr	INR 961.88
September 16, 2023	September 16, 2023	WTHDRL-UPI/ DR/325982587738/AVANISH KUMAR/ybl/q790262991@ybl/ UPI	INR 20.00	Dr	INR 461.88
September 16, 2023	September 16, 2023	WTHDRL-UPI/ DR/325982340800/R G Communication/payt/ paytmqr14ec5s6378	INR 10.00	Dr	INR 481.88
September 16, 2023	September 16, 2023	WTHDRL-UPI/ DR/325977263425/ DILIP SINGH/yesb/ bharatpe90727645645@yes	INR 25.00	Dr	INR 491.88
September 16, 2023	September 16, 2023	WTHDRL-UPI/ DR/325973985517/ ROSHAN LAL/payt/ paytmqrurvzvxtxo@paytm/	INR 10.00	Dr	INR 516.88
September 16, 2023	September 16, 2023	WTHDRL-UPI/ DR/325973775643/Mr ROHIT CHAUHAN/fbpe/ bharatpe.90067565	INR 15.00	Dr	INR 526.88
September 16, 2023	September 16, 2023	WTHDRL-UPI/ DR/325969697693/ AMRENDRA KUMAR/ybl/ q919884370@ybl/UPI	INR 43.00	Dr	INR 541.88
September 16, 2023	September 16, 2023	WTHDRL-UPI/ DR/325969242756/ JOGENDER DUBEY/payt/ paytmqrlyar36s93x@pa	INR 10.00	Dr	INR 584.88
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325857747642/	INR 10.00	Dr	INR 594.88

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		IRFAN/payt/ paytmqruiupga4d6@paytm/ UPI			
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325857672989/ IRSAD/payt/ paytmqr2810050501011xs0nw	INR 250.00	Dr	INR 604.88
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325857092076/ IRFAN/payt/ paytmqruiupga4d6@paytm/ UPI	INR 19.00	Dr	INR 854.88
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325826325777/ Vijay Kumar/fbpe/ bharatpe.90067564963@f	INR 20.00	Dr	INR 873.88
September 15, 2023	September 15, 2023	DEPOSIT-UPI/ CR/325845392690/ROHIT KUMAR/ybl/9971906280@ybl/ Payment f	INR 500.00	Cr	INR 893.88
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325833923449/ KHUSHBOO KUMARI/payt/ paytmqr1w3o6gxolx@p	INR 10.00	Dr	INR 393.88
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325833885450/ BHUPENDRA KUMAR/payt/ paytmqrpo5inxdu6i@p	INR 110.00	Dr	INR 403.88
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325832371173/ KHUSHBOO KUMARI/payt/ paytmqr1w3o6gxolx@p	INR 10.00	Dr	INR 513.88
September 15, 2023	September 15, 2023	WTHDRL-UPI/ DR/325831675411/ JOGENDER DUBEY/payt/ paytmqrlyar36s93x@pa	INR 10.00	Dr	INR 523.88
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325726335707/ LALAN DAS/payt/ paytmqr18r0522wek@paytm/U	INR 19.00	Dr	INR 533.88
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325718440283/ GAUTAM PATHAK/payt/ paytmqr1epsevkxz1@pay	INR 10.00	Dr	INR 552.88
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325718264270/ FULVATI DEVI/payt/ paytmqr1cf9v6qh1r@payt	INR 50.00	Dr	INR 562.88
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325718194462/ BEENA DEVI/payt/ paytmqrkwijlpgpfa@paytm/	INR 54.00	Dr	INR 612.88
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325718049356/ VIJAY KUMAR/payt/ paytmqr281005050101173j	INR 20.00	Dr	INR 666.88
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325717928940/	INR 30.00	Dr	INR 686.88

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		SULTANA KHATOON/payt/ paytmqr1v9k8kw8j8@p			
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325717753528/ GAUTAM PATHAK/payt/ paytmqr1epsevkxz1@pay	INR 19.00	Dr	INR 716.88
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325798101070/ARIF/payt/ paytmqr281005050101xtp593	INR 10.00	Dr	INR 735.88
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325785453490/ SHYAM SINGH/payt/ paytmqr1dxm9blxnj@paytm	INR 20.00	Dr	INR 745.88
September 14, 2023	September 14, 2023	WTHDRL-UPI/ DR/325784386947/ JOGENDER DUBEY/payt/ paytmqrlyar36s93x@pa	INR 10.00	Dr	INR 765.88
September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325676966145/MANJU/ ybl/q077101388@ybl/UPI	INR 35.00	Dr	INR 775.88
September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325670194628/PRAMILA DEVI WO DINESH KUMAR/ apl/amzn000	INR 22.00	Dr	INR 810.88
September 13, 2023	September 13, 2023	WTHDRL-UPI/ DR/325627343614/ varun bansal/payt/ pay9899614816@paytm/Oi	INR 550.00	Dr	INR 832.88
September 13, 2023	September 13, 2023	DEPOSIT-UPI/ CR/325660049577/ PANKAJ GUPTA/okax/ pankaj41826@okaxis/But	INR 550.00	Cr	INR 1,382.88
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325537776616/MANJU/ ybl/q077101388@ybl/UPI	INR 68.00	Dr	INR 832.88
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325527017771/ ASHA DEVI/payt/ paytmqrhxmzod0l5s@paytm/U	INR 19.00	Dr	INR 900.88
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325526987436/Mr KALVAN KISHORE/payt/ paytmqr1o0mlwy1mu	INR 50.00	Dr	INR 919.88
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325524438628/RAJESH KUMAR ARORA/ybl/ q052635812@ybl/UP	INR 39.00	Dr	INR 969.88
September 12, 2023	September 12, 2023	WTHDRL-UPI/ DR/325597275469/ GAUTAM PATHAK/payt/ paytmqr1epsevkxz1@pay	INR 19.00	Dr	INR 1,008.88

Statement Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
INR 1,027.88	INR 429,386.00	INR 430,090.56	INR 323.32



Bandhan
Bank

Statement generated on

2024-03-12 13:45:22.957+0530

Thanking You

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This is a system generated statement.

****End of Statement****