

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.ReIn.No : 395716324

Account No : 9514864818

Currency : INR

Branch : BAREILLY - JANAKPURI

Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-01-2024	UPI/ROHAN ARORA/400112518071/Sent from Paytm	UPI- 400175183395	3,400.00(Dr)	12,153.40(Cr)
01-01-2024	UPI/KSHITIZ ARORA/436719572681/NA	UPI- 400179985577	15,000.00(Cr)	27,153.40(Cr)
01-01-2024	CC%20PAYMENT	VPI-117472223	25,596.50(Dr)	1,556.90(Cr)
02-01-2024	UPI/Aditya Birla Fi/436802007217/Oid22745036659@	UPI- 400211219089	82.83(Dr)	1,474.07(Cr)
02-01-2024	Recd:IMPS/400217055348/NAVI FINSE/KKBK/X6949/Fund	IMPS- 400217600314	1.00(Cr)	1,475.07(Cr)
02-01-2024	Recd:IMPS/400217115215/NAVI FINSE/KKBK/X2898/Fund	IMPS- 400217627729	130,000.00(Cr)	131,475.07(Cr)
02-01-2024	UPI/Stashfin/436820383864/NA	UPI- 400230037833	49,347.60(Dr)	82,127.47(Cr)
02-01-2024	UPI/CredClub/400232674338/cred	UPI- 400231498485	16,231.00(Dr)	65,896.47(Cr)
04-01-2024	UPI/slice/437015987633/PayviaRazorp y	UPI- 400490844718	9,581.00(Dr)	56,315.47(Cr)
04-01-2024	Recd:IMPS/400412066336/KSHITIZ AR/KKBK/X3569/PBPL	IMPS- 400412045723	25,150.00(Cr)	81,465.47(Cr)
04-01-2024	UPI/Kshitiz Kumar A/437016438095/NA	UPI- 400491123631	3,700.00(Cr)	85,165.47(Cr)
04-01-2024	UPI/KAWAL ARORA/437016506729/NA	UPI- 400491161990	60,500.00(Dr)	24,665.47(Cr)
04-01-2024	UPI/SANGEETA SHARMA/400424101968/NA	UPI- 400496151440	20,000.00(Dr)	4,665.47(Cr)
04-01-2024	UPI/MANJU DEVI/437058290312/Oid202401041547	UPI- 400498826753	30.00(Dr)	4,635.47(Cr)
04-01-2024	UPI/Add Money to Wa/400462420990/Oid202401041801	UPI- 400403894284	1,000.00(Dr)	3,635.47(Cr)
04-01-2024	UPI/JAI PRAKASH SHA/437105151290/Sent from Paytm(Value Date: 05-01-2024)	UPI- 400518541764	750.00(Dr)	2,885.47(Cr)
05-01-2024	NACH-10-DR-MONEYVIEW- 138620056827	NACHDB050124 00556664	1,708.00(Dr)	1,177.47(Cr)
05-01-2024	UPI/HR55AG0789/400515073962/NA	UPI- 400524997807	96.00(Dr)	1,081.47(Cr)
05-01-2024	UPI/MEERA DEVI/400515175318/NA	UPI- 400525064389	40.00(Dr)	1,041.47(Cr)

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05-01-2024	UPI/Delhi Metro Rai/400576746816/OidDMRCCA000721	UPI- 400525141018	60.00(Dr)	981.47(Cr)
05-01-2024	UPI/MD ASRAF/437119965452/NA	UPI- 400528165833	60.00(Dr)	921.47(Cr)
05-01-2024	UPI/CHANDAN GUPTA/437110423194/Sent from Paytm	UPI- 400528457225	20.00(Dr)	901.47(Cr)
05-01-2024	UPI/PRIYANKA DEVI/437113609829/NA	UPI- 400530467281	40.00(Dr)	861.47(Cr)
05-01-2024	UPI/KOMAL SINGH/400526789272/Oid20240105142	UPI- 400532453295	240.00(Dr)	621.47(Cr)
05-01-2024	UPI/Add Money to Wa/437156028743/Oid202401051422	UPI- 400532473899	60.00(Dr)	561.47(Cr)
05-01-2024	UPI/AYUSHI OBEROI/437136542868/Sent from Paytm	UPI- 400544706909	270.00(Dr)	291.47(Cr)
08-01-2024	UPI/KSHITIZ ARORA/400846509476/NA	UPI- 400862083354	140.00(Dr)	151.47(Cr)
10-01-2024	NEFT 401108467187 BAJAJ ALLIANZ STAFFING SOLUTION	NEFTINW- 0748578059	4,500.00(Cr)	4,651.47(Cr)
11-01-2024	UPI/SANGEETA SHARMA/437706056606/NA	UPI- 401144089457	3,500.00(Dr)	1,151.47(Cr)
11-01-2024	UPI/Autope/401188951918/DMRC	UPI- 401147160626	60.00(Dr)	1,091.47(Cr)
11-01-2024	UPI/Autope/401188955209/UPI Refund	UPI- 401147608132	60.00(Cr)	1,151.47(Cr)
11-01-2024	UPI/AMARJEET SINGH/401120563410/NA	UPI- 401153913997	700.00(Dr)	451.47(Cr)
12-01-2024	UPI/PAYU PAYMENTS P/437818335107/NA	UPI- 401286699884	90.00(Dr)	361.47(Cr)
13-01-2024	Recd:IMPS/401322238933/EQX ANALYT/KKBK/X1249/93316	IMPS- 401322469489	30,000.00(Cr)	30,361.47(Cr)
13-01-2024	UPI/SANGEETA SHARMA/401348261818/NA	UPI- 401348536439	25,000.00(Dr)	5,361.47(Cr)
15-01-2024	UPI/Behrampur Lemon/438138859586/NA	UPI- 401509951865	1,200.00(Dr)	4,161.47(Cr)
15-01-2024	UPI/VIPIN/401547016144/Sent from Paytm	UPI- 401516311186	368.00(Dr)	3,793.47(Cr)
15-01-2024	UPI/ZOMATO/438200326477/NA(Value Date: 16-01-2024)	UPI- 401619202993	271.00(Dr)	3,522.47(Cr)

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16-01-2024	UPI/ALAKA/438236146545/Pay to BharatPe	UPI-401642592855	20.00(Dr)	3,502.47(Cr)
16-01-2024	UPI/MANOJ KUMAR GUP/438238878674/Pay to BharatPe	UPI-401644606727	150.00(Dr)	3,352.47(Cr)
16-01-2024	UPI/SANGEETA SHARMA/401646810635/NA	UPI-401651371505	200.00(Dr)	3,152.47(Cr)
17-01-2024	UPI/SHIV PAL SINGH/438313016702/Pay to BharatPe	UPI-401762191102	100.00(Dr)	3,052.47(Cr)
17-01-2024	UPI/MEERA DEVI/438313070061/NA	UPI-401762223246	40.00(Dr)	3,012.47(Cr)
18-01-2024	UPI/MAMA TEA/401862973738/Oid202401181807	UPI-401808962237	170.00(Dr)	2,842.47(Cr)
20-01-2024	UPI/KSHITIZ ARORA/402038830674/NA	UPI-402078259507	2,690.00(Dr)	152.47(Cr)
25-01-2024	Recd:IMPS/402518470047/AKARA CAPI/KKBK/X0694/94529	IMPS-402518044785	31,000.00(Cr)	31,152.47(Cr)
25-01-2024	UPI/KSHITIZ ARORA/402538063874/NA	UPI-402547900617	31,000.00(Dr)	152.47(Cr)
01-02-2024	Recd:IMPS/403218379997/NAVI FINSE/KKBK/X3598/Fund	IMPS-403218561050	2.00(Cr)	154.47(Cr)
02-02-2024	NEFT N033242861738212 BAJAJ ALLIANZ STAFFING SOLU	NEFTINW-0765141061	43,507.00(Cr)	43,661.47(Cr)
02-02-2024	UPI/ROHAN ARORA/403341749547/Sent from Paytm	UPI-403348117418	6,500.00(Dr)	37,161.47(Cr)
04-02-2024	UPI/SANGEETA SHARMA/403538654507/NA	UPI-403515680655	2,500.00(Dr)	34,661.47(Cr)
04-02-2024	UPI/SANJAY/440184969317/Oid202402041923	UPI-403518889435	450.00(Dr)	34,211.47(Cr)
04-02-2024	UPI/SANJAY/440185319829/Oid202402041929	UPI-403519195375	1,000.00(Dr)	33,211.47(Cr)
04-02-2024	UPI/RAJNESH KUMAR/440144489280/Oid202402042350	UPI-403529279296	1,550.00(Dr)	31,661.47(Cr)
05-02-2024	UPI/slice/440206601906/PayviaRazorpay	UPI-403630478814	10,643.00(Dr)	21,018.47(Cr)
05-02-2024	UPI/Add Money to Wa/440256802589/Oid202402051304	UPI-403642012963	3,207.00(Dr)	17,811.47(Cr)
05-02-2024	CASH DEPOSIT BY SELF AT ITHAIRA		50,000.00(Cr)	67,811.47(Cr)

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05-02-2024	Chrg - Cash Deposit On 05-02-2024		212.40(Dr)	67,599.07(Cr)
05-02-2024	UPI/LAXMAN KUMAR/440215255967/NA	UPI-403643491647	10.00(Dr)	67,589.07(Cr)
05-02-2024	MB:SENT TO DHRUV KUMAR ARORA	MB-998750079744	10,000.00(Dr)	57,589.07(Cr)
05-02-2024	MB:SENT TO DHRUV KUMAR ARORA	MB-998750078528	15,000.00(Dr)	42,589.07(Cr)
05-02-2024	NACH-10-DR-MONEYVIEW-138620056827	NACHDB05022401224482	1,708.00(Dr)	40,881.07(Cr)
05-02-2024	UPI/SANGEETA SHARMA/440236939213/NA	UPI-403658739268	2,300.00(Dr)	38,581.07(Cr)
06-02-2024	UPI/Axis/403755546810/payment on CRED	UPI-403776030934	17,575.00(Dr)	21,006.07(Cr)
06-02-2024	UPI/KSHITIZ ARORA/440317983000/NA	UPI-403782733877	17,500.00(Cr)	38,506.07(Cr)
06-02-2024	MB:SENT TO DHRUV KUMAR ARORA	MB-998749365677	25,000.00(Dr)	13,506.07(Cr)
07-02-2024	UPI/AMAR CHAWLA/403845539699/NA	UPI-403841487917	1,000.00(Dr)	12,506.07(Cr)
07-02-2024	UPI/Monika Sachdeva/403847270637/NA	UPI-403842983531	2,000.00(Dr)	10,506.07(Cr)
07-02-2024	UPI/SANGEETA SHARMA/440504135286/NA(Value Date: 08-02-2024)	UPI-403949479838	537.00(Dr)	9,969.07(Cr)
08-02-2024	UPI/PINKI ./403912622921/NA	UPI-403955499265	350.00(Dr)	9,619.07(Cr)
08-02-2024	UPI/Axis/403931160119/payment on CRED	UPI-403986655623	1,771.00(Dr)	7,848.07(Cr)
10-02-2024	UPI/Karan Arora/404113723962/NA	UPI-404141848551	5,000.00(Dr)	2,848.07(Cr)
10-02-2024	UPI/SANGEETA SHARMA/404121320889/UPI	UPI-404145064569	2,700.00(Dr)	148.07(Cr)
17-02-2024	UPI/KARAN ARORA/404845732539/Sent from Paytm	UPI-404827180958	300.00(Cr)	448.07(Cr)
18-02-2024	UPI/CHAURASIA GENER/404912076043/UPI	UPI-404955118011	38.00(Dr)	410.07(Cr)
18-02-2024	Recd:IMPS/404921085902/AKARA CAPI/KKBK/X0694/96146	IMPS-404921700963	5,000.00(Cr)	5,410.07(Cr)
18-02-2024	UPI/KARAN ARORA/404923988438/UPI	UPI-404967641560	380.00(Dr)	5,030.07(Cr)
18-02-2024	UPI/AYUSHI	UPI-	200.00(Dr)	4,830.07(Cr)

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	OBEROI/404926390032/UPI	404970450263		
18-02-2024	UPI/SANTOSH KUMAR S/404926443171/UPI	UPI- 404970524206	140.00(Dr)	4,690.07(Cr)
19-02-2024	UPI/AYUSHI OBEROI/405044154199/UPI	UPI- 405089576347	400.00(Dr)	4,290.07(Cr)
19-02-2024	UPI/RAJ JUICE AND C/405046681141/UPI	UPI- 405092149402	60.00(Dr)	4,230.07(Cr)
19-02-2024	UPI/KAWAL ARORA/405050785470/UPI	UPI- 405096198860	750.00(Dr)	3,480.07(Cr)
20-02-2024	UPI/Dipu Kumar/405191672804/UPI	UPI- 405140654723	210.00(Dr)	3,270.07(Cr)
21-02-2024	UPI/Birlesh/405298644370/UPI	UPI- 405249531724	150.00(Dr)	3,120.07(Cr)
21-02-2024	UPI/PREM SINGH/405298665393/UPI	UPI- 405249541636	40.00(Dr)	3,080.07(Cr)
21-02-2024	UPI/SHAKTI SINGH/405200561860/UPI	UPI- 405251441184	114.00(Dr)	2,966.07(Cr)
21-02-2024	UPI/RASHID HUSAIN/405202584242/UPI	UPI- 405253492038	370.00(Dr)	2,596.07(Cr)
21-02-2024	Recd:IMPS/405211332658/AKARA CAPI/KKBK/X0694/96451	IMPS- 405211860774	4,000.00(Cr)	6,596.07(Cr)
21-02-2024	UPI/Zomato Ltd/405223801894/OidZTDUPIC2420C	UPI- 405263776842	370.36(Dr)	6,225.71(Cr)
21-02-2024	UPI/Zomato Ltd/405224011207/OidZTDUPIC24C06	UPI- 405263942068	136.50(Dr)	6,089.21(Cr)
21-02-2024	UPI/Kuldeep Gupta/405216405208/UPI	UPI- 405267847006	57.00(Dr)	6,032.21(Cr)
21-02-2024	UPI/RAM BHROSEY SHA/405216678363/UPI	UPI- 405268141644	3,000.00(Dr)	3,032.21(Cr)
21-02-2024	UPI/JATIN GUPTA/405217981917/UPI	UPI- 405269421429	100.00(Dr)	2,932.21(Cr)
21-02-2024	UPI/Sushil Kumar/405218012033/UPI	UPI- 405269441382	40.00(Dr)	2,892.21(Cr)
21-02-2024	UPI/MOHANSWAROOP/405222004066/UPI	UPI- 405273657873	40.00(Dr)	2,852.21(Cr)
21-02-2024	UPI/RAVI KUMAR/405223413522/UPI	UPI- 405275212789	200.00(Dr)	2,652.21(Cr)
21-02-2024	UPI/GAUTAM ANAND/405227477564/UPI	UPI- 405279815093	430.00(Dr)	2,222.21(Cr)
22-02-2024	Recd:IMPS/405319286761/AKARA	IMPS-	4,000.00(Cr)	6,222.21(Cr)

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	CAPI/KKBK/X0694/96547	405319988932		
22-02-2024	UPI/SANGEETA	UPI-	3,500.00(Dr)	2,722.21(Cr)
	SHARMA/405355884690/UPI	405310586929		
22-02-2024	UPI/PaytmUser/405361795149/UPI	UPI-	365.00(Dr)	2,357.21(Cr)
		405317187782		
22-02-2024	UPI/CHAURASIA	UPI-	40.00(Dr)	2,317.21(Cr)
	GENER/405361868771/UPI	405317271931		
22-02-2024	UPI/VIKKI GOUR/405361963105/UPI	UPI-	100.00(Dr)	2,217.21(Cr)
		405317386259		
22-02-2024	UPI/Nitin Kumar/405362076769/UPI	UPI-	210.00(Dr)	2,007.21(Cr)
		405317500329		
23-02-2024	UPI/SANTOSH KUMAR	UPI-	38.00(Dr)	1,969.21(Cr)
	S/405468130637/UPI	405425029947		
23-02-2024	UPI/DMRC/405487790549/DMRC	UPI-	40.00(Dr)	1,929.21(Cr)
		405425753636		
23-02-2024	UPI/SANGEETA	UPI-	558.00(Dr)	1,371.21(Cr)
	SHARMA/405472599544/UPI	405429515882		
23-02-2024	UPI/Dilip/405479653248/UPI	UPI-	60.00(Dr)	1,311.21(Cr)
		405436668018		
23-02-2024	UPI/VIJAY KUMAR	UPI-	40.00(Dr)	1,271.21(Cr)
	PAN/405482558621/UPI	405439676531		
23-02-2024	UPI/ARVIND KUMAR	UPI-	80.00(Dr)	1,191.21(Cr)
	GU/405485547374/UPI	405442665533		
23-02-2024	UPI/VIJAY KUMAR	UPI-	40.00(Dr)	1,151.21(Cr)
	PAN/405491049963/UPI	405448296703		
23-02-2024	UPI/DMRC/405490036945/DMRC	UPI-	40.00(Dr)	1,111.21(Cr)
		405448669617		
23-02-2024	UPI/AVDESH	UPI-	25.00(Dr)	1,086.21(Cr)
	YADAV/405494008160/UPI	405451574525		
23-02-2024	UPI/PREGENERATEDQR5/4054948981	UPI-	53.00(Dr)	1,033.21(Cr)
	70/UPI	405452578929		
24-02-2024	UPI/SANTOSH KUMAR	UPI-	38.00(Dr)	995.21(Cr)
	S/405510938071/UPI	405569829743		
24-02-2024	UPI/KAWAL	UPI-	33,700.00(Cr)	34,695.21(Cr)
	ARORA/442190962992/UPI	405573356107		
24-02-2024	UPI/SANTOSH KUMAR	UPI-	95.00(Dr)	34,600.21(Cr)
	S/405520420985/UPI	405579277686		
24-02-2024	UPI/AYUSHI	UPI-	1,000.00(Cr)	35,600.21(Cr)
	OBEROI/405515208056/UPI	405579513619		
24-02-2024	UPI/SANGEETA	UPI-	2,000.00(Dr)	33,600.21(Cr)
	SHARMA/405522034384/UPI	405580815515		
24-02-2024	UPI/Raju/405522607547/UPI	UPI-	130.00(Dr)	33,470.21(Cr)

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		405581371890		
24-02-2024	UPI/JYOTI/405522687623/UPI	UPI- 405581440962	20.00(Dr)	33,450.21(Cr)
24-02-2024	UPI/Delhi Metro Rai/405522925369/UPI	UPI- 405581674851	1,050.00(Dr)	32,400.21(Cr)
24-02-2024	UPI/Vikash Kumar/405525457816/Pay to BharatPe	UPI- 405584233109	90.00(Dr)	32,310.21(Cr)
24-02-2024	UPI/BALKESH KUMAR J/405527288932/UPI	UPI- 405586189472	40.00(Dr)	32,270.21(Cr)
24-02-2024	UPI/RANJEET KUMAR B/405527947260/UPI	UPI- 405586921115	80.00(Dr)	32,190.21(Cr)
24-02-2024	UPI/CHANDER MOHAN/405529188501/UPI	UPI- 405588265258	850.00(Dr)	31,340.21(Cr)
24-02-2024	UPI/ZOMATO/405530436814/UPI	UPI- 405589626994	255.54(Dr)	31,084.67(Cr)
25-02-2024	UPI/GOOGLEPAY/405624995721/UPI	UPI- 405697031273	12.00(Cr)	31,096.67(Cr)
25-02-2024	UPI/SATISH KUMAR SO/405636625809/UPI	UPI- 405697077492	40.00(Dr)	31,056.67(Cr)
25-02-2024	UPI/SUNITA DEVI/405636722040/UPI	UPI- 405697211127	550.00(Dr)	30,506.67(Cr)
25-02-2024	UPI/PAWAN SAINI/405636725070/UPI	UPI- 405697223286	110.00(Dr)	30,396.67(Cr)
25-02-2024	UPI/REKHA AGARWAL/405637270867/UPI	UPI- 405697915153	180.00(Dr)	30,216.67(Cr)
25-02-2024	UPI/RAHUL SAINI/405641342576/UPI	UPI- 405601745319	570.00(Dr)	29,646.67(Cr)
25-02-2024	UPI/CHITRA DEVI/405648906363/UPI	UPI- 405609144373	100.00(Dr)	29,546.67(Cr)
25-02-2024	UPI/Mr. SACHIN AROR/405651104176/UPI	UPI- 405611483070	1,000.00(Dr)	28,546.67(Cr)
25-02-2024	UPI/VIKASH SHARMA S/405651750840/UPI	UPI- 405612189643	20.00(Dr)	28,526.67(Cr)
25-02-2024	UPI/SANGEETA SHARMA/405654386066/UPI	UPI- 405615092287	4,000.00(Dr)	24,526.67(Cr)
25-02-2024	UPI/KAWAL ARORA/405665179331/UPI	UPI- 405625308395	25,000.00(Cr)	49,526.67(Cr)
25-02-2024	UPI/Stashfin/405664076742/UPI	UPI- 405625392118	46,135.50(Dr)	3,391.17(Cr)
26-02-2024	UPI/Rahul food/405773919041/UPI	UPI- 405736793930	87.00(Dr)	3,304.17(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.Reltn.No : 395716324

Account No : 9514864818

Currency : INR

Branch : BAREILLY - JANAKPURI

Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-02-2024	UPI/MEERA DEVI/405773940665/UPI	UPI- 405736812936	20.00(Dr)	3,284.17(Cr)
26-02-2024	UPI/VIJAY KUMAR PAN/405775803206/UPI	UPI- 405738631294	60.00(Dr)	3,224.17(Cr)
26-02-2024	Recd:IMPS/405711651435/AKARA CAPI/KKBK/X1478/96812	IMPS- 405711567160	46,000.00(Cr)	49,224.17(Cr)
26-02-2024	UPI/KAWAL ARORA/405778448923/UPI	UPI- 405741258364	25,000.00(Dr)	24,224.17(Cr)
26-02-2024	UPI/Dilip/405778493673/UPI	UPI- 405741291722	40.00(Dr)	24,184.17(Cr)
26-02-2024	UPI/Mr ASHOK MONGA/405781454620/UPI	UPI- 405744265467	40.00(Dr)	24,144.17(Cr)
26-02-2024	UPI/RAM SUCHIT TIWA/405786571374/UPI	UPI- 405749486638	40.00(Dr)	24,104.17(Cr)
26-02-2024	UPI/NAZRUL ISLAM/405791665819/UPI	UPI- 405754631191	105.00(Dr)	23,999.17(Cr)
26-02-2024	UPI/Badri Prasad Ti/405791915029/UPI	UPI- 405754872837	40.00(Dr)	23,959.17(Cr)
26-02-2024	UPI/Yogendra Sugerc/405796995691/UPI	UPI- 405760364408	40.00(Dr)	23,919.17(Cr)
26-02-2024	UPI/Manglesh Kumar/405700812047/UPI	UPI- 405764591743	40.00(Dr)	23,879.17(Cr)
27-02-2024	UPI/Mr PANKAJ KUMAR/405812817798/UPI	UPI- 405878305902	60.00(Dr)	23,819.17(Cr)
27-02-2024	UPI/VIJAY KUMAR PAN/405813006892/UPI	UPI- 405878517368	50.00(Dr)	23,769.17(Cr)
27-02-2024	UPI/Dilip/405818680189/UPI	UPI- 405884359943	40.00(Dr)	23,729.17(Cr)
27-02-2024	UPI/SEEMA PATWARI/405819665647/UPI	UPI- 405885422695	7,000.00(Dr)	16,729.17(Cr)
27-02-2024	UPI/NAZRUL ISLAM/405824590043/UPI	UPI- 405890486862	45.00(Dr)	16,684.17(Cr)
27-02-2024	UPI/Dilip/405824959437/UPI	UPI- 405890853766	40.00(Dr)	16,644.17(Cr)
27-02-2024	UPI/AVDESH YADAV/405830359434/UPI	UPI- 405896571225	25.00(Dr)	16,619.17(Cr)
27-02-2024	UPI/Sumit Kashyap/405837550738/UPI	UPI- 405804889556	80.00(Dr)	16,539.17(Cr)
27-02-2024	UPI/CHAURASIA GENER/405837701233/UPI	UPI- 405805133952	213.00(Dr)	16,326.17(Cr)
27-02-2024	UPI/KAWAL ARORA/405837798565/UPI	UPI- 405805276511	2,000.00(Dr)	14,326.17(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.Reltn.No : 395716324

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Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-02-2024	UPI/SANTOSH KUMAR S/405941747275/UPI	UPI- 405910122957	40.00(Dr)	14,286.17(Cr)
28-02-2024	UPI/SANTOSH KUMAR S/405941750825/UPI	UPI- 405910129318	10.00(Dr)	14,276.17(Cr)
28-02-2024	UPI/Dilip/405944018079/UPI	UPI- 405912397163	20.00(Dr)	14,256.17(Cr)
28-02-2024	UPI/ARVIND KUMAR GU/405944830145/UPI	UPI- 405913254607	50.00(Dr)	14,206.17(Cr)
28-02-2024	UPI/ARVIND KUMAR GU/405952552720/UPI	UPI- 405920933730	50.00(Dr)	14,156.17(Cr)
28-02-2024	UPI/ARVIND KUMAR GU/405955409436/UPI	UPI- 405923955483	40.00(Dr)	14,116.17(Cr)
28-02-2024	UPI/NAZRUL ISLAM/405961791894/UPI	UPI- 405930547378	105.00(Dr)	14,011.17(Cr)
28-02-2024	UPI/Dilip/405962962224/UPI	UPI- 405931802834	20.00(Dr)	13,991.17(Cr)
28-02-2024	UPI/AVDESH YADAV/405965927529/UPI	UPI- 405935693455	25.00(Dr)	13,966.17(Cr)
29-02-2024	UPI/SANTOSH KUMAR S/406077224497/UPI	UPI- 406049576994	40.00(Dr)	13,926.17(Cr)
29-02-2024	UPI/RAM SUCHIT TIWA/406081154422/UPI	UPI- 406053544932	20.00(Dr)	13,906.17(Cr)
29-02-2024	UPI/Dilip/406089311842/UPI	UPI- 406061821906	40.00(Dr)	13,866.17(Cr)
29-02-2024	UPI/AVDESH YADAV/406093074611/UPI	UPI- 406065791157	25.00(Dr)	13,841.17(Cr)
29-02-2024	UPI/SANTOSH KUMAR S/406009668964/UPI	UPI- 406085152110	67.00(Dr)	13,774.17(Cr)
01-03-2024	UPI/SANTOSH KUMAR S/406119589385/UPI	UPI- 406195642849	40.00(Dr)	13,734.17(Cr)
01-03-2024	UPI/NITIN KUMAR/406122276753/UPI	UPI- 406198369071	105.00(Dr)	13,629.17(Cr)
01-03-2024	UPI/DINESH SAH/406122291652/UPI	UPI- 406198398761	40.00(Dr)	13,589.17(Cr)
01-03-2024	UPI/AYUSHI OBEROI/406129872887/UPI	UPI- 406106164547	600.00(Dr)	12,989.17(Cr)
01-03-2024	UPI/KSHITIZ ARORA/406134501581/UPI	UPI- 406110910715	5,950.00(Cr)	18,939.17(Cr)
01-03-2024	UPI/slice/406134831536/PayviaRazorpay	UPI- 406111254398	10,415.00(Dr)	8,524.17(Cr)
01-03-2024	UPI/NAVI FINSERV LI/406134937891/2503424982	UPI- 406111372057	6,400.00(Dr)	2,124.17(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.Reltn.No : 395716324

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Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-03-2024	Recd:IMPS/406117235699/NAVI	IMPS-	4.00(Cr)	2,128.17(Cr)
01-03-2024	FINSE/KKBK/X3598/Fund	406117115601		
01-03-2024	UPI/SANTOSH KUMAR	UPI-	60.00(Dr)	2,068.17(Cr)
02-03-2024	S/406141009477/UPI	406118530709		
02-03-2024	UPI/LIFE LINE	UPI-	100.00(Dr)	1,968.17(Cr)
02-03-2024	MEDIC/406259649329/UPI	406240359190		
02-03-2024	UPI/CHAURASIA	UPI-	57.00(Dr)	1,911.17(Cr)
02-03-2024	GENER/406259716216/UPI	406240414690		
02-03-2024	UPI/SANTOSH KUMAR	UPI-	40.00(Dr)	1,871.17(Cr)
02-03-2024	S/406268616704/UPI	406249761721		
02-03-2024	UPI/SANTOSH KUMAR	UPI-	40.00(Dr)	1,831.17(Cr)
02-03-2024	S/406275102921/UPI	406256263364		
02-03-2024	UPI/Amit Sharma/406277412898/UPI	UPI-	356.00(Dr)	1,475.17(Cr)
02-03-2024	UPI/ANAMIKA/406283817383/UPI	406258736500		
02-03-2024	UPI/PRAMOD SAH/406283912868/UPI	UPI-	100.00(Dr)	1,375.17(Cr)
02-03-2024	UPI/Abhisek	406266129880		
02-03-2024	Katiyar/406389136275/UPI(Value Date: 03-03-2024)	UPI-	333.00(Dr)	1,042.17(Cr)
02-03-2024	UPI/Dilip/406435721420/UPI	406266257462	298.00(Dr)	744.17(Cr)
04-03-2024	UPI/PAPPU JAIN/406436084052/UPI	UPI-	20.00(Dr)	724.17(Cr)
04-03-2024	UPI/DEVRAJ CHANDRA	406423195892		
04-03-2024	/406438709624/UPI	UPI-	60.00(Dr)	664.17(Cr)
04-03-2024	UPI/Kshitiz Kumar A/406405260152/UPI	406423566789		
04-03-2024	UPI/Kshitiz Kumar A/406429380268/UPI	UPI-	70.00(Dr)	594.17(Cr)
04-03-2024	CC%20PAYMENT	406426254517		
04-03-2024	UPI/PAPPU JAIN/406576868498/UPI	UPI-	1,500.00(Cr)	2,094.17(Cr)
04-03-2024	NACH-10-DR-MONEYVIEW-	406428569280		
04-03-2024	UPI/Blinkit/406599616237/UPIIntent	UPI-	1,500.00(Cr)	3,594.17(Cr)
04-03-2024	UPI/Navjeet	406450095801		
05-03-2024	UPI/PAPPU JAIN/406576868498/UPI	VPI-118814122	1,317.59(Dr)	2,276.58(Cr)
05-03-2024	NACH-10-DR-MONEYVIEW-	UPI-	60.00(Dr)	2,216.58(Cr)
05-03-2024	UPI/Blinkit/406599616237/UPIIntent	406568839832		
06-03-2024	UPI/Navjeet	NACHDB050324	1,708.00(Dr)	508.58(Cr)
07-03-2024	UPI/Navjeet	01612362		
07-03-2024	UPI/Navjeet	UPI-	131.00(Dr)	377.58(Cr)
07-03-2024	UPI/Navjeet	406594344948		
07-03-2024	UPI/Navjeet	IMPS-	1.00(Cr)	378.58(Cr)
07-03-2024	UPI/Navjeet	406616766102		
07-03-2024	UPI/Navjeet	UPI-	120.00(Dr)	258.58(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.ReIn.No : 395716324

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Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Singh/406745046206/UPI	406744842862		
07-03-2024	UPI/RAJENDRA	UPI-	20.00(Dr)	238.58(Cr)
	SHA/406745178621/UPI	406744966985		
07-03-2024	UPI/PAPPU JAIN/406750109698/UPI	UPI-	40.00(Dr)	198.58(Cr)
		406750037602		
07-03-2024	UPI/ARVIND KUMAR	UPI-	40.00(Dr)	158.58(Cr)
	GU/406756923993/UPI	406757037482		
09-03-2024	Recd:IMPS/406919572509/EARLYSALA	IMPS-	12,000.00(Cr)	12,158.58(Cr)
	R/KKBK/X0077/ESLOA	406919466197		
09-03-2024	UPI/KSHITIZ ARORA/443533808082/NA	UPI-	5,000.00(Dr)	7,158.58(Cr)
		406951227583		
09-03-2024	UPI/Monika	UPI-	2,000.00(Dr)	5,158.58(Cr)
	Sachdeva/443604358341/NA(Value	407061723075		
	Date: 10-03-2024)			
10-03-2024	UPI/SANGEETA	UPI-	2,100.00(Dr)	3,058.58(Cr)
	SHARMA/407066458578/UPI	407075185769		
12-03-2024	UPI/BP ECOTECH	UPI-	250.00(Dr)	2,808.58(Cr)
	12/407233267403/UPI	407251741208		
12-03-2024	UPI/PAPU YADAV/407235882329/UPI	UPI-	100.00(Dr)	2,708.58(Cr)
		407254413766		
12-03-2024	UPI/Kishan Pal/407235912755/UPI	UPI-	40.00(Dr)	2,668.58(Cr)
		407254461631		
12-03-2024	UPI/Mohd	UPI-	154.00(Dr)	2,514.58(Cr)
	Nizamuddin/407239017449/UPI	407257604557		
12-03-2024	UPI/PAPPU JAIN/407239034923/UPI	UPI-	60.00(Dr)	2,454.58(Cr)
		407257644965		
12-03-2024	UPI/PAPPU JAIN/407243514222/UPI	UPI-	40.00(Dr)	2,414.58(Cr)
		407262138388		
12-03-2024	UPI/Dilip/407245130091/UPI	UPI-	20.00(Dr)	2,394.58(Cr)
		407263846254		
12-03-2024	UPI/Shravan Kumar/407246783160/UPI	UPI-	60.00(Dr)	2,334.58(Cr)
		407265590171		
12-03-2024	UPI/AYUSHI	UPI-	1,000.00(Dr)	1,334.58(Cr)
	OBEROI/407247636257/UPI	407266470804		
12-03-2024	UPI/Mr RAMVILAS	UPI-	10.00(Dr)	1,324.58(Cr)
	RAM/407247774983/UPI	407266608659		
12-03-2024	UPI/AYUSHI	UPI-	1,000.00(Dr)	324.58(Cr)
	OBEROI/407250333120/UPI	407269250062		
13-03-2024	UPI/JAY ./407372587617/UPI	UPI-	50.00(Dr)	274.58(Cr)
		407394568534		
13-03-2024	UPI/ARVIND KUMAR	UPI-	20.00(Dr)	254.58(Cr)

KSHITIZ ARORA

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266 UTSAV PART 2

MAHANAGAR COLONY

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BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	GU/407366061041/Oid202403131742	407309059059		
15-03-2024	NEFT N075242936478369 BAJAJ ALLIANZ STAFFING SOLU	NEFTINW-0801576015	19,088.00(Cr)	19,342.58(Cr)
17-03-2024	UPI/KARAN ARORA/407721062374/UPI	UPI-407758513786	700.00(Dr)	18,642.58(Cr)
17-03-2024	UPI/SANTOSH KUMAR S/407721584218/UPI	UPI-407759038148	600.00(Dr)	18,042.58(Cr)
17-03-2024	UPI/Jitender jiten/444317361649/NA	UPI-407762781351	20.00(Dr)	18,022.58(Cr)
17-03-2024	UPI/Anand Patel/407721107346/NA	UPI-407766417944	125.00(Dr)	17,897.58(Cr)
17-03-2024	UPI/AYUSHI OBEROI/407730207491/UPI	UPI-407767908845	700.00(Dr)	17,197.58(Cr)
17-03-2024	UPI/MD NAUSAD/444324115806/Sent from Paytm	UPI-407769303089	20.00(Dr)	17,177.58(Cr)
17-03-2024	UPI/PRIYANKA DEVI/407747105086/NA	UPI-407782523765	60.00(Dr)	17,117.58(Cr)
18-03-2024	UPI/DMRC/407881686960/DMRC	UPI-407894961271	40.00(Dr)	17,077.58(Cr)
18-03-2024	UPI/BHUPENDER/444459579200/Oid202403181208	UPI-407800103178	20.00(Dr)	17,057.58(Cr)
18-03-2024	UPI/PRAVEEN MISHRA/407802250694/Oid202403181240780146342443	UPI-407801463424	20.00(Dr)	17,037.58(Cr)
18-03-2024	UPI/Gulashan kumar /407802864006/Oid202403181314	UPI-407802725832	40.00(Dr)	16,997.58(Cr)
18-03-2024	UPI/LAVKUSH KUMAR/444418008974/NA	UPI-407804355697	50.00(Dr)	16,947.58(Cr)
18-03-2024	UPI/VIJAY KUMAR PAN/407829524442/NA	UPI-407805839059	20.00(Dr)	16,927.58(Cr)
18-03-2024	UPI/DMRC/407883092969/DMRC	UPI-407808021383	40.00(Dr)	16,887.58(Cr)
18-03-2024	UPI/DINESH SAH/444422888876/NA	UPI-407809226134	30.00(Dr)	16,857.58(Cr)
18-03-2024	UPI/Pushpa Tiwari/444424265427/NA	UPI-407810560123	40.00(Dr)	16,817.58(Cr)
18-03-2024	UPI/RAM UDGAR SHARM/407868184609/Oid202403181801	UPI-407813978528	20.00(Dr)	16,797.58(Cr)
18-03-2024	UPI/KAWAL ARORA/407884698234/UPI	UPI-407829005775	400.00(Dr)	16,397.58(Cr)

KSHITIZ ARORA

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18-03-2024	UPI/FAROOK/407885203211/UPI	UPI- 407829848933	95.00(Dr)	16,302.58(Cr)
19-03-2024	UPI/BP ECOTECH 12/407989461705/UPI	UPI- 407934998244	300.00(Dr)	16,002.58(Cr)
19-03-2024	UPI/VIJAY KUMAR PAN/407910272497/NA	UPI- 407938006853	20.00(Dr)	15,982.58(Cr)
19-03-2024	UPI/VIJAY KUMAR PAN/407910293390/NA	UPI- 407938024943	200.00(Dr)	15,782.58(Cr)
19-03-2024	UPI/Mr PRATEEK BATR/444516013387/NA	UPI- 407943572211	6,500.00(Dr)	9,282.58(Cr)
19-03-2024	UPI/Mr Sitaram Chau/444578033321/Oid202403191329	UPI- 407943693552	40.00(Dr)	9,242.58(Cr)
19-03-2024	UPI/SAHABUDDIN/407927541770/NA	UPI- 407945125412	170.00(Dr)	9,072.58(Cr)
19-03-2024	UPI/VIJAY KUMAR PAN/407927587398/NA	UPI- 407945172058	20.00(Dr)	9,052.58(Cr)
19-03-2024	UPI/PAPPU JAIN/407928877388/NA	UPI- 407946393781	40.00(Dr)	9,012.58(Cr)
19-03-2024	UPI/PAPPU JAIN/407921479342/NA	UPI- 407948983871	20.00(Dr)	8,992.58(Cr)
19-03-2024	UPI/YUNUSH/444524091307/Sent from Paytm	UPI- 407951450863	100.00(Dr)	8,892.58(Cr)
19-03-2024	UPI/JUNAID/444525556788/Sent from Paytm	UPI- 407952813954	60.00(Dr)	8,832.58(Cr)
19-03-2024	UPI/JUNAID/407936877270/NA	UPI- 407954105456	20.00(Dr)	8,812.58(Cr)
19-03-2024	UPI/JUNAID/407937978024/Sent from Paytm	UPI- 407955130470	40.00(Dr)	8,772.58(Cr)
20-03-2024	UPI/Satendra Kumar/408074065403/Oid20240320094 6	UPI- 408075334388	40.00(Dr)	8,732.58(Cr)
20-03-2024	UPI/ASHU THAKUR/444607582348/NA	UPI- 408075371522	20.00(Dr)	8,712.58(Cr)
20-03-2024	UPI/PAPPU JAIN/408010927281/NA	UPI- 408078471166	60.00(Dr)	8,652.58(Cr)
20-03-2024	UPI/Dilip/444616107570/Sent from Paytm	UPI- 408083401148	40.00(Dr)	8,612.58(Cr)
20-03-2024	UPI/Dilip/408021383971/Sent from Paytm	UPI- 408088522740	20.00(Dr)	8,592.58(Cr)
20-03-2024	UPI/Ankit/408086238104/Oid202403201 702	UPI- 408091362579	40.00(Dr)	8,552.58(Cr)
20-03-2024	UPI/AYUSHI	UPI-	350.00(Dr)	8,202.58(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.Rel.No : 395716324

Account No : 9514864818

Currency : INR

Branch : BAREILLY - JANAKPURI

Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-03-2024	OBEROI/444625315802/Sent from Paytm UPI/DAYA SHANKAR/444626840071/Pay to BharatPe	408092257257 UPI- 408093774007	30.00(Dr)	8,172.58(Cr)
20-03-2024	UPI/Pushpa Tiwari/408037042736/NA	UPI- 408093975532	40.00(Dr)	8,132.58(Cr)
20-03-2024	UPI/AVDESH YADAV/481298628464/Oid202403201924080983112145	UPI- 408098311214	25.00(Dr)	8,107.58(Cr)
20-03-2024	UPI/PRIYANKA DEVI/408049108734/NA	UPI- 408006644733	257.00(Dr)	7,850.58(Cr)
21-03-2024	UPI/SANTOSH KUMAR S/408176091468/Oid202403210934	UPI- 408115294504	40.00(Dr)	7,810.58(Cr)
21-03-2024	UPI/PANKAJ KUMAR/408118054055/NA	UPI- 408116300957	10.00(Dr)	7,800.58(Cr)
21-03-2024	UPI/BAL CHAND CHAUH/408177717639/Oid202403211038	UPI- 408117380537	40.00(Dr)	7,760.58(Cr)
21-03-2024	UPI/Pushp Raj/444771080670/Oid202403211245	UPI- 408122062289	70.00(Dr)	7,690.58(Cr)
21-03-2024	UPI/GAYATRI DEVI/408127913866/NA	UPI- 408125446807	40.00(Dr)	7,650.58(Cr)
21-03-2024	UPI/DEEPA TREHAN/444752094323/Oid202403211518	UPI- 408127967016	250.00(Dr)	7,400.58(Cr)
21-03-2024	UPI/ZOMATO LIMITED/408144332258/UPIIntent	UPI- 408141247392	257.00(Dr)	7,143.58(Cr)
21-03-2024	UPI/Blinkit/444764718998/Blinkit Payment	UPI- 408147756804	240.00(Dr)	6,903.58(Cr)
22-03-2024	UPI/RAJEEV/408211499556/NA	UPI- 408259620304	90.00(Dr)	6,813.58(Cr)
22-03-2024	UPI/SANTOSH KUMAR M/444815823769/NA	UPI- 408263728257	40.00(Dr)	6,773.58(Cr)
22-03-2024	UPI/SANTOSH KUMAR/444816327508/Pay to BharatPe	UPI- 408264198645	66.00(Dr)	6,707.58(Cr)
22-03-2024	UPI/MOHD AKIB/444858644640/Oid202403221531	UPI- 408269347787	90.00(Dr)	6,617.58(Cr)
22-03-2024	UPI/Pawan/408221769838/NA	UPI-	40.00(Dr)	6,577.58(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.Reltn.No : 395716324

Account No : 9514864818

Currency : INR

Branch : BAREILLY - JANAKPURI

Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		408269435538		
22-03-2024	NEFT CMS4026598464 LARSEN AND TOUBRO LIMITED ICIC	NEFTINW-0807845743	114,528.00(Cr)	121,105.58(Cr)
22-03-2024	UPI/PUSHPA TIWARI/408269554376/Oid202403221612	UPI-408270910820	20.00(Dr)	121,085.58(Cr)
22-03-2024	UPI/PUSHPA TIWARI/408260758850/Oid202403221701	UPI-408272879046	40.00(Dr)	121,045.58(Cr)
22-03-2024	UPI/AVDESH YADAV/444894912947/Oid202403221820	UPI-408276673536	25.00(Dr)	121,020.58(Cr)
22-03-2024	UPI/SARTHAK SHARMA/408246842679/NA	UPI-408284491975	1,000.00(Dr)	120,020.58(Cr)
22-03-2024	UPI/DINESH SAH/408240840882/NA	UPI-408288858996	60.00(Dr)	119,960.58(Cr)
22-03-2024	UPI/Mr JAHED ALI/408240876767/Pay to BharatPe	UPI-408288899561	170.00(Dr)	119,790.58(Cr)
23-03-2024	UPI/Delhi Metro Rai/408372284496/Oid120590700453	UPI-408398864301	1,000.00(Dr)	118,790.58(Cr)
23-03-2024	UPI/MONU YADAV/408313438240/NA	UPI-408301919021	70.00(Dr)	118,720.58(Cr)
23-03-2024	CC%20PAYMENT	VPI-119229111	29,222.62(Dr)	89,497.96(Cr)
23-03-2024	UPI/EarlySalary/408331181964/Pay via Razorpa	UPI-408305570303	12,974.00(Dr)	76,523.96(Cr)
23-03-2024	UPI/Stashfin/444917864731/NA	UPI-408306008209	47,997.50(Dr)	28,526.46(Cr)
23-03-2024	UPI/Dilip/444918707392/Sent from Paytm	UPI-408306810468	40.00(Dr)	28,486.46(Cr)
23-03-2024	UPI/Kshitiz Kumar A/408321638150/NA	UPI-408309675562	26,500.00(Cr)	54,986.46(Cr)
23-03-2024	UPI/SARTHAK SHARMA/408323599080/NA	UPI-408311676893	5,000.00(Dr)	49,986.46(Cr)
23-03-2024	UPI/PAPPU JAIN/408324182265/NA	UPI-408312242380	50.00(Dr)	49,936.46(Cr)
23-03-2024	UPI/IRCTC/408366983359/Oid23224408540@	UPI-408313492777	760.75(Dr)	49,175.71(Cr)
23-03-2024	UPI/PUSHPA TIWARI/408356327746/UPI	UPI-408314430212	20.00(Dr)	49,155.71(Cr)
23-03-2024	UPI/PUSHPA TIWARI/408356365888/UPI	UPI-408314454581	30.00(Dr)	49,125.71(Cr)

KSHITIZ ARORA
Period : 01-01-2024 to 29-04-2024
Cust.ReIn.No : 395716324
Account No : 9514864818
Currency : INR
Branch : BAREILLY - JANAKPURI
Nominee Registered : N
266 UTSAV PART 2
MAHANAGAR COLONY
PBT BY PASS ROAD
BARAILY - 243006
UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-03-2024	UPI/Paytm Train Tic/444926563527/express	UPI- 408314477459	760.75(Cr)	49,886.46(Cr)
23-03-2024	UPI/BIKASH KUMAR/444929180075/Sent from Paytm	UPI- 408316997725	50.00(Dr)	49,836.46(Cr)
23-03-2024	UPI/RAVISHANKAR KU/444929723606/Pay to BharatPe	UPI- 408317540736	20.00(Dr)	49,816.46(Cr)
23-03-2024	UPI/RODAS/408331587651/NA	UPI- 408319373474	40.00(Dr)	49,776.46(Cr)
24-03-2024	Recd:IMPS/408410749323/EARLYSALA R/KKBK/X0077/ESLOA	IMPS- 408410374683	32,000.00(Cr)	81,776.46(Cr)
24-03-2024	UPI/AYUSHI OBEROI/408413170067/Sent from Paytm	UPI- 408442360468	1,200.00(Dr)	80,576.46(Cr)
24-03-2024	UPI/Dilip/408423899947/NA	UPI- 408452639777	40.00(Dr)	80,536.46(Cr)
24-03-2024	UPI/MOHAMMAD RIJWA/445027857245/NA	UPI- 408456649062	20.00(Dr)	80,516.46(Cr)
24-03-2024	UPI/AVDESH YADAV/445094305094/Oid20240324163408456863431 6	UPI- 408456863431	25.00(Dr)	80,491.46(Cr)
24-03-2024	UPI/CHILLED BEER AN/408489889165/Oid202403241701	UPI- 408457873139	320.00(Dr)	80,171.46(Cr)
24-03-2024	UPI/VIKKI GOUR/445086474909/Oid20240324191 9	UPI- 408465077214	240.00(Dr)	79,931.46(Cr)
24-03-2024	UPI/CHAURASIA GENER/408468654213/Oid2024032419 21	UPI- 408465257494	80.00(Dr)	79,851.46(Cr)
24-03-2024	UPI/DREAMLAND/445087321771/Oid20 2403241933	UPI- 408466077253	550.00(Dr)	79,301.46(Cr)
24-03-2024	UPI/AMIT KUMAR SO P/408448672043/Pay To AMIT KUM	UPI- 408467726810	180.00(Dr)	79,121.46(Cr)
24-03-2024	UPI/Zomato Online O/408442285172/PayviaRazorpay	UPI- 408471644576	278.00(Dr)	78,843.46(Cr)
24-03-2024	UPI/Commodum Grocer/408443675144/NA	UPI- 408473204306	333.83(Dr)	78,509.63(Cr)
25-03-2024	UPI/CHAURASIA GENER/408559783737/Oid2024032510 20	UPI- 408583414996	516.00(Dr)	77,993.63(Cr)
25-03-2024	UPI/NITESH	UPI-	200.00(Dr)	77,793.63(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.Reltn.No : 395716324

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Branch : BAREILLY - JANAKPURI

Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KUMAR/408515183217/NA	408585495453		
25-03-2024	UPI/CHAURASIA GENER/445155905405/Oid2024032515	UPI- 408592845151	60.00(Dr)	77,733.63(Cr)
25-03-2024	UPI/CHAURASIA GENER/445155909680/Oid2024032515	UPI- 408592851659	20.00(Dr)	77,713.63(Cr)
25-03-2024	UPI/SAJAD MD/408545532141/NA	UPI- 408508255531	160.00(Dr)	77,553.63(Cr)
25-03-2024	UPI/SHAMSHAD/481790461204/Oid202403252211	UPI- 408508852693	450.00(Dr)	77,103.63(Cr)
25-03-2024	UPI/CHAURASIA GENER/445166641168/Oid202403252211	UPI- 408508868011	40.00(Dr)	77,063.63(Cr)
25-03-2024	UPI/CHAURASIA GENER/445167400193/Oid202403252258	UPI- 408510122609	95.00(Dr)	76,968.63(Cr)
26-03-2024	UPI/Axis/408650653315/payment on CRED	UPI- 408615498981	29,608.00(Dr)	47,360.63(Cr)
26-03-2024	UPI/Axis/408681204284/payment on CRED	UPI- 408615673010	19,430.00(Dr)	27,930.63(Cr)
26-03-2024	UPI/PRABHU PRASAD/408677460562/Oid202403260949	UPI- 408616723814	40.00(Dr)	27,890.63(Cr)
26-03-2024	UPI/DMRC/408610207818/DMRC	UPI- 408617347359	40.00(Dr)	27,850.63(Cr)
26-03-2024	UPI/VIJAY KUMAR PAN/445217638964/NA	UPI- 408621306194	40.00(Dr)	27,810.63(Cr)
26-03-2024	UPI/MONU YADAV/445219043124/NA	UPI- 408622658237	30.00(Dr)	27,780.63(Cr)
26-03-2024	UPI/RAM SUCHIT TIWA/445272079405/Oid202403261242	UPI- 408622914782	40.00(Dr)	27,740.63(Cr)
26-03-2024	UPI/DMRC/408610946810/DMRC	UPI- 408624343430	40.00(Dr)	27,700.63(Cr)
26-03-2024	UPI/AHAD ALAM/445274290454/Oid202403261353	UPI- 408625666602	50.00(Dr)	27,650.63(Cr)
26-03-2024	UPI/Pushpa Tiwari/408623977717/NA	UPI- 408627748890	64.00(Dr)	27,586.63(Cr)
27-03-2024	UPI/SARTHAK SHARMA/445319619419/NA	UPI- 408765154217	27,400.00(Dr)	186.63(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.Reltn.No : 395716324

Account No : 9514864818

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Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-03-2024	UPI/MANSI PARASHARI/445376139667/UPI	UPI- 408776052257	1,000.00(Cr)	1,186.63(Cr)
28-03-2024	UPI/ANIL KUMAR/445432323222/Sent from Paytm	UPI- 408818683409	20.00(Dr)	1,166.63(Cr)
28-03-2024	UPI/AYUSH RAJ/445433839450/NA	UPI- 408824924765	200.00(Cr)	1,366.63(Cr)
29-03-2024	UPI/BP ECOTECH 12/408909551829/Oid202403290956	UPI- 408937971048	300.00(Dr)	1,066.63(Cr)
29-03-2024	UPI/VIJAY KUMAR PAN/408914542110/NA	UPI- 408941926107	40.00(Dr)	1,026.63(Cr)
29-03-2024	UPI/HARI NARAYAN CH/445518884026/NA	UPI- 408946033347	20.00(Dr)	1,006.63(Cr)
29-03-2024	UPI/SANTALAL/445579170130/Oid2024 03291417	UPI- 408947399061	30.00(Dr)	976.63(Cr)
29-03-2024	UPI/ANJAN KUMAR KUS/445579208635/Oid202403291419	UPI- 408947450117	40.00(Dr)	936.63(Cr)
31-03-2024	Int.Pd:9514864818:01-01-2024 to 31-03- 2024		91.00(Cr)	1,027.63(Cr)
02-04-2024	UPI/KARAN ARORA/445917189507/Sent from Paytm	UPI- 409322492986	4,000.00(Cr)	5,027.63(Cr)
02-04-2024	UPI/Kshitiz Kumar A/445917225111/NA	UPI- 409322531659	4,000.00(Dr)	1,027.63(Cr)
04-04-2024	UPI/Kshitiz Kumar A/446113448347/NA	UPI- 409514009635	1,200.00(Cr)	2,227.63(Cr)
05-04-2024	NACH-10-DR-MONEYVIEW- 138620056827	NACHDB050424 00694053	1,708.00(Dr)	519.63(Cr)
05-04-2024	UPI/KARAN ARORA/409610544522/Sent from Paytm	UPI- 409653955179	3,000.00(Cr)	3,519.63(Cr)
05-04-2024	UPI/Kshitiz Kumar A/409610580125/NA	UPI- 409653987948	3,000.00(Dr)	519.63(Cr)
05-04-2024	UPI/Kshitiz Kumar A/446226070637/NA	UPI- 409669725726	150.00(Cr)	669.63(Cr)
05-04-2024	UPI/RISHI RAM MISHR/409666020976/Oid20240405180 3	UPI- 409672285715	40.00(Dr)	629.63(Cr)
05-04-2024	UPI/DMRC/409651646060/DMRC	UPI- 409672482869	20.00(Dr)	609.63(Cr)
05-04-2024	UPI/RADHE SHAYAM	UPI-	40.00(Dr)	569.63(Cr)

KSHITIZ ARORA
Period : 01-01-2024 to 29-04-2024
Cust.Reltn.No : 395716324
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Nominee Registered : N
266 UTSAV PART 2
MAHANAGAR COLONY
PBT BY PASS ROAD
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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	YA/409669802490/Oid202404051937	409677962757		
05-04-2024	UPI/AVDESH YADAV/482899742892/Oid20240405194409678475812	UPI-	25.00(Dr)	544.63(Cr)
06-04-2024	UPI/CHAURASIA GENER/446356740724/Oid2024040613	UPI-	100.00(Dr)	444.63(Cr)
06-04-2024	UPI/DINESH SAH/446334553227/Sent from Paytm	UPI- 409721011446	50.00(Dr)	394.63(Cr)
06-04-2024	UPI/SANJAY SINGH/446338486659/Sent from Paytm	UPI- 409725017680	30.00(Dr)	364.63(Cr)
08-04-2024	UPI/VIJAY KUMAR PAN/446512819464/NA	UPI- 409994488171	60.00(Dr)	304.63(Cr)
08-04-2024	UPI/PAPPU JAIN/446514673958/NA	UPI- 409996409476	40.00(Dr)	264.63(Cr)
09-04-2024	Chrg: ProRata Debit card fee X4579 Feb24-Jan25 TN6(Value Date: 07-04- 2024)	TBMS- 1410512068	264.63(Dr)	0.00(Cr)
16-04-2024	UPI/SARTHAK SHARMA/447317677753/UPI	UPI- 410750998273	500.00(Cr)	500.00(Cr)
16-04-2024	UPI/AVDESH YADAV/483996120794/Oid20240416201410757746317	UPI- 410757746317	25.00(Dr)	475.00(Cr)
17-04-2024	UPI/Mr JAHED ALI/447433565962/Pay to BharatPe	UPI- 410897658221	60.00(Dr)	415.00(Cr)
17-04-2024	UPI/DINESH SAH/410843706978/NA	UPI- 410897810142	20.00(Dr)	395.00(Cr)
17-04-2024	UPI/CHAURASIA GENER/447461991862/Oid2024041721	UPI- 410803508406	95.00(Dr)	300.00(Cr)
17-04-2024	UPI/SINTU KUMAR/410849288983/Sent from Paytm	UPI- 410804121577	130.00(Dr)	170.00(Cr)
18-04-2024	UPI/KAWAL ARORA/410984277541/UPI	UPI- 410933896907	400.00(Cr)	570.00(Cr)
18-04-2024	UPI/WASIM/447539374005/Pay to BharatPe	UPI- 410935578735	250.00(Dr)	320.00(Cr)
18-04-2024	UPI/PRADEEP GUPTA/484192341955/Oid2024041819	UPI- 410935686337	50.00(Dr)	270.00(Cr)
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KSHITIZ ARORA
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Account No : 9514864818
Currency : INR
Branch : BAREILLY - JANAKPURI
Nominee Registered : N
266 UTSAV PART 2
MAHANAGAR COLONY
PBT BY PASS ROAD
BARAILY - 243006
UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-04-2024	UPI/JAY . /411019125403/NA	UPI- 411056583165	50.00(Dr)	220.00(Cr)
19-04-2024	UPI/RADHESHYAM PAL/447650000131/Oid202404191344	UPI- 411062614158	20.00(Dr)	200.00(Cr)
19-04-2024	UPI/SARTHAK SHARMA/411098011458/UPI	UPI- 411065363388	500.00(Cr)	700.00(Cr)
19-04-2024	UPI/VIJAY KUMAR PAN/411027881268/Sent from Paytm	UPI- 411065446816	40.00(Dr)	660.00(Cr)
19-04-2024	UPI/VIJAY KUMAR PAN/411036405265/Sent from Paytm	UPI- 411074124666	90.00(Dr)	570.00(Cr)
20-04-2024	UPI/BP ECOTECH 12/411100367537/Oid202404201031	UPI- 411196084902	150.00(Dr)	420.00(Cr)
20-04-2024	UPI/VIJAY KUMAR PAN/447721591912/Sent from Paytm	UPI- 411110678745	20.00(Dr)	400.00(Cr)
20-04-2024	UPI/AVDESH YADAV/447798446865/Oid20240420174411112920270 5	UPI-	25.00(Dr)	375.00(Cr)
20-04-2024	UPI/Santosh Kumar/411207316795/Oid20240421003 1(Value Date: 21-04-2024)	UPI- 411230805629	57.00(Dr)	318.00(Cr)
21-04-2024	Rem Chrgs:ProRata Debit card fee X4579 Feb24-Jan25	TBMS- 1422628895	9.45(Dr)	308.55(Cr)
22-04-2024	NEFT CMS4105068410 LARSEN AND TOUBRO LIMITED ICIC	NEFTINW- 0834488918	4,462.50(Cr)	4,771.05(Cr)
22-04-2024	UPI/VIJAY KUMAR PAN/447918514704/Sent from Paytm	UPI- 411382089990	50.00(Dr)	4,721.05(Cr)
22-04-2024	UPI/VIJAY KUMAR PAN/411323427058/Sent from Paytm	UPI- 411387275689	60.00(Dr)	4,661.05(Cr)
22-04-2024	UPI/PAPPU JAIN/411326390440/NA	UPI- 411390452991	40.00(Dr)	4,621.05(Cr)
22-04-2024	UPI/KAILASH SINGH/447927564560/NA	UPI- 411391714647	15.00(Dr)	4,606.05(Cr)
22-04-2024	UPI/PAPPU JAIN/447927600030/NA	UPI- 411391751766	40.00(Dr)	4,566.05(Cr)
22-04-2024	UPI/MHODAFFAN/411341877155/Sent from Paytm	UPI- 411306880971	350.00(Dr)	4,216.05(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

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Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-04-2024	UPI/Mr JAHED ALI/411341920806/Pay to BharatPe	UPI-411306930592	190.00(Dr)	4,026.05(Cr)
23-04-2024	UPI/AVDESH YADAV/484691518837/Oid202404232024114441977700	UPI-411444197770	25.00(Dr)	4,001.05(Cr)
23-04-2024	UPI/Vijay Singh Bag/411448757838/Sent from Paytm	UPI-411446811965	40.00(Dr)	3,961.05(Cr)
23-04-2024	UPI/Dinesh Sah/448042367028/Oid202404232120	UPI-411447222708	20.00(Dr)	3,941.05(Cr)
23-04-2024	UPI/CHAURASIA GENER/448068373382/Oid202404232249	UPI-411450731025	77.00(Dr)	3,864.05(Cr)
24-04-2024	UPI/JYOTI/411571187791/Oid202404241036	UPI-411559692695	40.00(Dr)	3,824.05(Cr)
24-04-2024	UPI/PAPPU JAIN/411512602963/NA	UPI-411562230106	20.00(Dr)	3,804.05(Cr)
24-04-2024	UPI/VIJAY KUMAR PAN/411520677253/Sent from Paytm	UPI-411570726175	57.00(Dr)	3,747.05(Cr)
24-04-2024	NEFT CMS4108388618 LARSEN AND TOUBRO LIMITED ICIC	NEFTINW-0836431212	49,485.00(Cr)	53,232.05(Cr)
24-04-2024	UPI/VIJAY KUMAR PAN/411538882163/Sent from Paytm	UPI-411579339082	40.00(Dr)	53,192.05(Cr)
24-04-2024	UPI/YOGESH KUMAR/411542198382/Oid202404242000	UPI-411583247692	350.00(Dr)	52,842.05(Cr)
24-04-2024	UPI/SANTOSH KUMAR S/448141161135/Oid202404242021	UPI-411584500812	1,400.00(Dr)	51,442.05(Cr)
24-04-2024	UPI/SARTHAK SHARMA/411545565025/NA	UPI-411586965944	1,000.00(Dr)	50,442.05(Cr)
24-04-2024	UPI/Baba Paan and G/411548370112/NA	UPI-411590285195	90.00(Dr)	50,352.05(Cr)
24-04-2024	UPI/Apple Services/411610010732/APPLAMP(Value Date: 25-04-2024)	UPI-411693550973	100.00(Dr)	50,252.05(Cr)
25-04-2024	UPI/BP ECOTECH 12/411606469750/Oid202404251005	UPI-411699378034	250.00(Dr)	50,002.05(Cr)
25-04-2024	UPI/Delhi Metro	UPI-	1,000.00(Dr)	49,002.05(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.Reltn.No : 395716324

Account No : 9514864818

Currency : INR

Branch : BAREILLY - JANAKPURI

Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Rai/411672994594/Oid125491665301	411600212832		
25-04-2024	UPI/KARAN ARORA/411619432765/Oid2024042511	UPI-411602072157	1,700.00(Dr)	47,302.05(Cr)
25-04-2024	UPI/SARTHAK SHARMA/411610542618/NA	UPI-411603236115	2,000.00(Dr)	45,302.05(Cr)
25-04-2024	UPI/PAPPU JAIN/411610872520/NA	UPI-411603581943	57.00(Dr)	45,245.05(Cr)
25-04-2024	UPI/ARVIND KUMAR GU/448220489768/NA	UPI-411613889046	86.00(Dr)	45,159.05(Cr)
25-04-2024	UPI/Umesh/411636081184/Sent from Paytm	UPI-411619861567	20.00(Dr)	45,139.05(Cr)
25-04-2024	UPI/AVDESH YADAV/484897881709/Oid202404251944116234809508	UPI-411623480950	25.00(Dr)	45,114.05(Cr)
25-04-2024	UPI/KAWAL ARORA/411644403391/NA	UPI-411628962474	3,100.00(Dr)	42,014.05(Cr)
25-04-2024	UPI/Jio/448260998044/Oid23403402731	UPI-411633327052	240.00(Dr)	41,774.05(Cr)
26-04-2024	UPI/VIJAY KUMAR PAN/411717141029/Sent from Paytm	UPI-411742929849	20.00(Dr)	41,754.05(Cr)
26-04-2024	UPI/MONU YADAV/448310291415/Sent from Paytm	UPI-411746216715	30.00(Dr)	41,724.05(Cr)
26-04-2024	UPI/SARTHAK SHARMA/411725377957/NA	UPI-411751746686	500.00(Dr)	41,224.05(Cr)
26-04-2024	UPI/Mohan Foods Cor/448320077883/NA	UPI-411756815497	90.00(Dr)	41,134.05(Cr)
26-04-2024	UPI/SARTHAK SHARMA/448336971958/NA	UPI-411764089688	220.00(Dr)	40,914.05(Cr)
26-04-2024	UPI/PREMPAL VERMA/411741078270/NA	UPI-411768818101	800.00(Dr)	40,114.05(Cr)
26-04-2024	UPI/BABLU KUMAR/411856642514/Oid202404270011(Value Date: 27-04-2024)	UPI-411873607324	90.00(Dr)	40,024.05(Cr)
26-04-2024	UPI/AMAR CHAWLA/448404934703/NA(Value Date: 27-04-2024)	UPI-411873707032	2,500.00(Dr)	37,524.05(Cr)
26-04-2024	UPI/SHUBHAM DUBEY/448405346949/NA(Value Date: 27-04-2024)	UPI-411874210261	145.00(Dr)	37,379.05(Cr)

KSHITIZ ARORA

Period : 01-01-2024 to 29-04-2024

Cust.Reltn.No : 395716324

Account No : 9514864818

Currency : INR

Branch : BAREILLY - JANAKPURI

Nominee Registered : N

266 UTSAV PART 2

MAHANAGAR COLONY

PBT BY PASS ROAD

BARAILY - 243006

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-04-2024	UPI/RAJANE DEVI/411814819673/Sent from Paytm	UPI-411883945957	40.00(Dr)	37,339.05(Cr)
27-04-2024	UPI/MUKESH RAY/448415206474/Sent from Paytm	UPI-411884350775	74.00(Dr)	37,265.05(Cr)
27-04-2024	UPI/Chhoton Chowdh/411820262632/NA	UPI-411889770159	50.00(Dr)	37,215.05(Cr)
27-04-2024	UPI/Aura Speciality/448499623160/Oid202404271520	UPI-411892029512	10.00(Dr)	37,205.05(Cr)
28-04-2024	UPI/Kshitiz Kumar A/448516511423/NA	UPI-411929784206	20,000.00(Cr)	57,205.05(Cr)
28-04-2024	UPI/Ashish Securiti/411913293256/Pay via Razorpa	UPI-411929837706	34,847.00(Dr)	22,358.05(Cr)
28-04-2024	UPI/VIJAY KUMAR PAN/411929212307/Sent from Paytm	UPI-411932831791	95.00(Dr)	22,263.05(Cr)
29-04-2024	UPI/Kshitiz Kumar A/412016737084/NA	UPI-412063370925	14,300.00(Cr)	36,563.05(Cr)

Statement Summary

Opening Balance	:	15,553.40(Cr)
Total Withdrawal Amount	:	761,542.60(Dr)
Total Deposit Amount	:	782,552.25(Cr)
Closing Balance	:	36,563.05(Cr)
Withdrawal Count	:	380
Deposit Count	:	47