

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX6117 for the period 20-Aug-2023 to 19-Feb-2024

Client	XXXXXXXX48	Branch Code	3009
Name	JACKSON JACOB ASHWIN	Branch Name	DELHI UCMS GTB
Phone	+919958455756	IFSC Code	CNRB0003009
Address	S O ASHOK KUMAR HOUSE NO 31 ROAD NO 3 CLC CHURCH ADARSH COLONY AYA NAGAR ARJUNGARH NEW DELHI DELHI	Address	GTB HOSPITAL COMPLEX, DILSHAD GARDEN, DELHI NCT OF DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,23,954.84
19-08-2023	UPI/DR/359779983485/BANI AGAR/PYTM/**I1ARJ@PAYTM/ OID20230//PTM2A0667A2D4974 C4A98AE3270F242C764/19/08/2 023 14:18:32		80.00	1,23,874.84
	Chq: 359779983485			
19-08-2023	UPI/DR/359738329953/BEENAK UMA/YESB/**16455@YBL/NA//P TM9F2725BA42F246168F03F89 7F4F4C097/19/08/2023 19:42:45		40.00	1,23,834.84
	Chq: 359738329953			
19-08-2023	UPI/DR/323181185227/SHRAVA N S/IBKL/**95596@PAYTM/OID20 230//PTM1A522A2B2FFF439FB 7EE2C543D5959E6/19/08/2023 19:51:29		130.00	1,23,704.84
	Chq: 323181185227			
20-08-2023	UPI/DR/359815814354/RENUHA NS /PUNB/**27000100084374/NA//P TM5F316383FDBF4B41B9FAB6 5730C70DF5/20/08/2023 12:50:35		5,500.00	1,18,204.84
	Chq: 359815814354			

Date	Particulars	Deposits	Withdrawals	Balance
20-08-2023	UPI/DR/323222900546/DEEPAK AUT/PPIW/**WQ88Y@MBK/NA// PTM674C394BB3B140B7BFB05 D0337C6726B/20/08/2023 14:40:19 Chq: 323222900546		900.00	1,17,304.84
20-08-2023	UPI/DR/323223808094/KFC SAPPH/HDFC/**78151@HDFCB ANK/NA//PINELABPOSDQR423 7815127058003004764/20/08/20 23 14:56:04 Chq: 323223808094		1,007.00	1,16,297.84
21-08-2023	UPI/DR/323315972489/RENUHA NS /PUNB/**27000100084374/NA//P TM856D06F9581B4F9BACD109 E3A842F830/21/08/2023 10:54:52 Chq: 323315972489		5,500.00	1,10,797.84
21-08-2023	UPI/DR/323374176812/CHANDE R K/PYTM/**75781@PAYTM/OID2 0230//PTM67392D260D314DD9 A180D828DD87B94D/21/08/202 3 11:11:45 Chq: 323374176812		60.00	1,10,737.84
21-08-2023	UPI/DR/359927172115/PAWAN/ PYTM/**35870@PAYTM/OID202 30//PTM5341D7BAA44F42D693 F67B9AC928FBEC/21/08/2023 16:37:43 Chq: 359927172115		60.00	1,10,677.84
21-08-2023	UPI/DR/323365065727/NISHAN T B/PYTM/**52798@PAYTM/OID2 0230//PTM6A323857042845B38 401B7B4C141C5AF/21/08/2023 18:52:16 Chq: 323365065727		130.00	1,10,547.84
21-08-2023	UPI/DR/359981437653/BANI AGAR/PYTM/**19771@PAYTM/ OID20230//PTM5DD6229516D64 0AA9C04D038128D2339/21/08/2 023 20:22:52 Chq: 359981437653		210.00	1,10,337.84

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21-08-2023	UPI/DR/359985754064/SANEEF AH/PYTM/**29659@PAYTM/OID 20230//PTM62154E0267744EAB A78DF2578BACE9DC/21/08/202 3 22:20:16 Chq: 359985754064		50.00	1,10,287.84
22-08-2023	UPI/DR/360006226278/PARSHA NT /UBIN/**SHANT@IBL/SENT FRO//PTM48B0B207387541968 BDF8CF2C854FEB7/22/08/2023 09:20:06 Chq: 360006226278		750.00	1,09,537.84
22-08-2023	UPI/DR/360070102782/BANI AGAR/PYTM/**19771 @PAYTM/ OID20230//PTM921F641B18244 99F9CF209F2D770DA67/22/08/2 023 16:41:30 Chq: 360070102782		60.00	1,09,477.84
23-08-2023	UPI/DR/323502294612/VINOD KUM/CNRB/**59828@PAYTM/N A//PTM3EBF237B1DA645C79A2 95044175DE083/23/08/2023 01:08:56 Chq: 323502294612		200.00	1,09,277.84
23-08-2023	UPI/DR/360107344054/RAM KUMAR/PUNB/**35369@PAYTM /NA//PTM00E94EDB56A3453FA 810F502C417DB42/23/08/2023 08:12:27 Chq: 360107344054		50.00	1,09,227.84
23-08-2023	UPI/DR/360188831400/BANI AGAR/PYTM/**19771 @PAYTM/ OID20230//PTMF00B888CAEA0 456BA0DE3B86438BAEB3/23/08 /2023 21:04:31 Chq: 360188831400		135.00	1,09,092.84
23-08-2023	UPI/DR/360162551611/ADD MONEY/PYTM/**MONEY@PAY TM/OID21799//PTM5AEEA643A 6C44538A6BEB610D0CCD255/2 3/08/2023 22:31:46 Chq: 360162551611		1,000.00	1,08,092.84

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24-08-2023	UPI/DR/360254490616/ADD MONEY/PYTM/**MONEY@PAY TM/OID21781//PTM51E425AE59 2143CFAF093E0F2608BF2D/24/ 08/2023 14:30:43 Chq: 360254490616		3,000.00	1,05,092.84
24-08-2023	UPI/DR/323630239601/ZEROHA RM /ICIC/**7.RZP@ICICI/PAYVIARA //PTM45B7575481664BA589EF6 A74EEDE1A09/24/08/2023 18:56:18 Chq: 323630239601		590.00	1,04,502.84
24-08-2023	UPI/DR/360266639495/CHADHA SE/PYTM/**45194@PAYTM/OID 20230//PTM10B910E721754D18 B5162E4E8C83A7AF/24/08/2023 21:33:49 Chq: 360266639495		900.00	1,03,602.84
24-08-2023	UPI/DR/360245667507/MARGR ET J/HDFC/**10745@PAYTM/NA//P TM7A72CFC988EB4A8C830DD 696E2030CEA/24/08/2023 21:46:50 Chq: 360245667507		50,000.00	53,602.84
24-08-2023	UPI/DR/360246456694/AJAY DAS/YESB/**65136@YBL/NA//P TMF8B5454B75294C57BE68D2 7540DE03BA/24/08/2023 22:00:27 Chq: 360246456694		130.00	53,472.84
24-08-2023	UPI/DR/360248165499/AJAY DAS/YESB/**65136@YBL/NA//P TMB564578D1D0849ECBAFFD2 061222FE25/24/08/2023 22:37:29 Chq: 360248165499		20.00	53,452.84
24-08-2023	UPI/DR/360248553891/AJAY DAS/YESB/**65136@YBL/NA//P TMEE28BAA3FA064CB6905FC4 755CF231C5/24/08/2023 22:48:09 Chq: 360248553891		100.00	53,352.84

Date	Particulars	Deposits	Withdrawals	Balance
24-08-2023	UPI/DR/360248970867/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJPABAB4702669E40EBA4C7 62962C4D9F32/24/08/2023 23:01:07 Chq: 360248970867		128.00	53,224.84
24-08-2023	UPI/DR/360290325723/BRIGHTL IF/PYTM/**26302@PAYTM/OID8 5342//PTMD4143321DCB848F5 8D2954FC53546EF4/24/08/2023 23:04:07 Chq: 360290325723		2,499.00	50,725.84
25-08-2023	UPI/DR/360328108066/AJAY KUM/CNRB/**52247@PAYTM/N A//PTM824B9E5A4E8045399BD 889ED09194D6C/25/08/2023 17:43:28 Chq: 360328108066		110.00	50,615.84
26-08-2023	UPI/DR/360411151193/JACKSO N J/PYTM/**9958455756/NA//PTM 36E8ECCA55A44DC4B7A803BA B9E64F63/26/08/2023 12:02:28 Chq: 360411151193		3,000.00	47,615.84
26-08-2023	UPI/DR/360452484667/ADD MONEY/PYTM/**MONEY@PAY TM/OID20230//PTM65D902B860 D548C5B7610B1671636EE3/26/ 08/2023 12:20:51 Chq: 360452484667		164.14	47,451.70
26-08-2023	UPI/DR/360472233222/BANI AGAR/PYTM/**19771@PAYTM/ OID20230//PTMB14DA270A0704 BD6BBAF514C423CE6DE/26/08 /2023 14:54:18 Chq: 360472233222		55.00	47,396.70
26-08-2023	UPI/DR/323822272651/JACKSO N J/PYTM/**9958455756/NA//PTM 839B07D572814AA2928904E3B DA302C6/26/08/2023 14:56:01 Chq: 323822272651		500.00	46,896.70

Date	Particulars	Deposits	Withdrawals	Balance
26-08-2023	UPI/DR/360444334811/JACKSON J/PYTM/**9958455756/NA//PTMB9C284EB2C7E4996A90CB12B8F0220A0/26/08/2023 22:13:23 Chq: 360444334811		2,000.00	44,896.70
26-08-2023	UPI/DR/323880544541/INDIANCL/ICIC/**.ICCL@ICICI/OIDPIP26//ICI7FC0C9E39F0A432CA063CA10895C3E5D/26/08/2023 22:15:02 Chq: 323880544541		2,000.00	42,896.70
26-08-2023	UPI/REV/323880544541/JACKSON J/CNRB/**55756@PAYTM/OIDPIP26//ICI7FC0C9E39F0A432CA063CA10895C3E5D/26/08/2023 22:15:03 Chq: 323880544541		-2,000.00	44,896.70
27-08-2023	UPI/DR/323908025960/SWIGGY/YESB/**WIGGY@YESPAY/PAYFOR //YJP6B4F5EAA2F834AE09FF05F2FD6294806/27/08/2023 00:57:35 Chq: 323908025960		355.00	44,541.70
27-08-2023	UPI/DR/323951251238/ADD MONEY/PYTM/**MONEY@PAYTM/OID21823//PTM2D677834C78A457084922E7708F9A4A0/27/08/2023 02:03:35 Chq: 323951251238		1,540.00	43,001.70
27-08-2023	UPI/DR/360579528353/BANI AGAR/PYTM/**19771@PAYTM/OID20230//PTMD1F9F780218443D3A26E8F856CF73E32/27/08/2023 13:01:03 Chq: 360579528353		130.00	42,871.70
27-08-2023	UPI/DR/323926479947/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV3194F09AE279641A58583A9E3B4/27/08/2023 15:03:52 Chq: 323926479947		453.00	42,418.70

Date	Particulars	Deposits	Withdrawals	Balance
27-08-2023	UPI/DR/323966968492/ADD MONEY/PYTM/**MONEY@PAY TM/OID20230//PTM0AF1FD2200 40445AA3AF637DD3275242/27/ 08/2023 18:22:17 Chq: 323966968492		88.00	42,330.70
27-08-2023	UPI/DR/323980211458/BANGLA SW/PYTM/**GWDHT@PAYTM/ OID20230//PTM266ECFAA89B4 4BF9BCF8D6C2D51B40EC/27/0 8/2023 18:49:45 Chq: 323980211458		161.00	42,169.70
27-08-2023	UPI/DR/323968476069/NATION AL /PYTM/**12428@PAYTM/OID20 230//PTM58AA8E7F2054431FA7 383FF7C8FAB21F/27/08/2023 19:07:44 Chq: 323968476069		1,100.00	41,069.70
28-08-2023	UPI/DR/324051130925/ADD MONEY/PYTM/**MONEY@PAY TM/OID21829//PTM69F1BBA32 B54493881208E8F62ED5D60/28 /08/2023 10:25:50 Chq: 324051130925		2,000.00	39,069.70
28-08-2023	UPI/DR/360674797794/BANI AGAR/PYTM/**19771@PAYTM/ OID20230//PTMBF2C29A629EF 42A79DF07EA5DF7F35AC/28/0 8/2023 16:32:22 Chq: 360674797794		664.00	38,405.70
28-08-2023	UPI/DR/360643028836/WWW IN PU/HDFC/**.PAYU@HDFCBAN K/UPITRANS//PPPL1802695571 7280823235604/28/08/2023 23:56:13 Chq: 360643028836		2,833.59	35,572.11
29-08-2023	UPI/DR/324103657393/EBENEZ ER /CNRB/**00009@CNRB/PAY TO M//PTMAF064DE4A05E4341B03 CD708C7B278B9/29/08/2023 01:06:18 Chq: 324103657393		85.00	35,487.11

Date	Particulars	Deposits	Withdrawals	Balance
29-08-2023	UPI/DR/324103766365/EBENEZ ER /CNRB/**00009@CNRB/PAY TO M//PTM8809B728D80C48E19DB 5095A5BB8C556/29/08/2023 01:28:59 Chq: 324103766365		115.00	35,372.11
29-08-2023	UPI/DR/324103892655/EBENEZ ER /CNRB/**00009@CNRB/PAY TO M//PTM1053DA0759A9471A9BD 1C0D45FEA77A4/29/08/2023 02:02:29 Chq: 324103892655		20.00	35,352.11
29-08-2023	UPI/DR/360701338341/PARSHA NT /UBIN/**SHANT@IBL/SENT FRO//PTMBB5C03314CD9473A 8A92D2B18DF768C5/29/08/2023 09:23:06 Chq: 360701338341		750.00	34,602.11
30-08-2023	UPI/DR/360870293704/BANI AGAR/PYTM/**19771@PAYTM/ OID20230//PTMDDC4333D6269 4351A311130AEF0F3153/30/08/ 2023 14:25:14 Chq: 360870293704		85.00	34,517.11
30-08-2023	UPI/DR/360848566600/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP3E76FB702F184241B2CC4 CF291B05BD5/30/08/2023 22:33:26 Chq: 360848566600		715.00	33,802.11
31-08-2023	NEFT CR-RBI2432349740367- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,05,965.00		1,39,767.11
31-08-2023	INET-IMPS-CR/JACKSON JA/KMB //KKBKTRANSF/9999999999/31/ 08/2023 17:25:35 Chq: 324317486596	1.00		1,39,768.11

Date	Particulars	Deposits	Withdrawals	Balance
31-08-2023	UPI/DR/324385228520/CROMA DEL/PYTM/**77788@PAYTM/OI DRT133//PTM68BDDFAB758E4 F179807A1B52A583031/31/08/2 023 17:51:47 Chq: 324385228520		19,988.40	1,19,779.71
01-09-2023	ECS MANDATE SC CNRB7023108230020204 Chq: 0		177.00	1,19,602.71
01-09-2023	ATM CASH-01580169- CANARABANKNEWDELHIIDLIN -01/09/23 19:02:51/3123 Chq: 3923		3,000.00	1,16,602.71
01-09-2023	UPI/DR/361047965632/AJAY KUM/CNRB/**52247@PAYTM/N A//PTMF3C3A4BC8BFE48F98A7 A19AFE8626340/01/09/2023 21:25:35 Chq: 361047965632		180.00	1,16,422.71
01-09-2023	UPI/DR/361042327162/JAIVEER /AIRP/**89526@IBL/SENT FRO//PTM9A756ADB1025439BB 7FB423827FBAAE1/01/09/2023 22:49:34 Chq: 361042327162		1,300.00	1,15,122.71
01-09-2023	UPI/DR/361043776261/ABHISH EK/YESB/**31047@YESBANKL TD/PAY TO B//PTMEA47DCB91F374400B13 239E2538B3896/01/09/2023 23:44:10 Chq: 361043776261		840.00	1,14,282.71
02-09-2023	UPI/DR/324511595935/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3280F0A3619CE4 FF6AFA7B57CD8/02/09/2023 11:54:55 Chq: 324511595935		966.00	1,13,316.71
02-09-2023	UPI/DR/361179249848/SHARAD CH/PYTM/**19553@PAYTM/OID 20230//PTM881E3F934FD14F9A AAD8D06D2DDFBEF9/02/09/20 23 15:40:47 Chq: 361179249848		290.00	1,13,026.71

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02-09-2023	UPI/CR/361127210730/HANS KUMA/PUNB/**38817@PAYTM/ NA//PTM561745FE7FB445C79B F919F7F536EA0E/02/09/2023 16:00:57 Chq: 361127210730	50.00		1,13,076.71
02-09-2023	UPI/CR/361127863090/HANS KUMA/PUNB/**38817@PAYTM/ NA//PTM9F64D014CDCB489DA E0AD64235AD55F9/02/09/2023 16:12:30 Chq: 361127863090	17,600.00		1,30,676.71
03-09-2023	UPI/DR/324694897511/PAWAN/ PYTM/**35870@PAYTM/OID202 30//PTM6EC251C872AE43BCB3 08ABF51FE1D4E8/03/09/2023 10:12:11 Chq: 324694897511		75.00	1,30,601.71
03-09-2023	UPI/DR/361285125273/SHARAD CH/PYTM/**19553@PAYTM/OID 20230//PTM8CBDB39E795F48A CA87BE2ADAFEDFB3C/03/09/2 023 22:05:46 Chq: 361285125273		280.00	1,30,321.71
03-09-2023	UPI/DR/361241723127/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJPB6F0F59AF3C144E2A5F0 B1B6D6FA3205/03/09/2023 23:37:26 Chq: 361241723127		422.00	1,29,899.71
03-09-2023	UPI/CR/361241884134/KRITIKA/ CNRB/**58707@PAYTM/NA//PT M27DBCF240B2443ABB519573 73AD9F5A3/03/09/2023 23:46:15 Chq: 361241884134	3,500.00		1,33,399.71
03-09-2023	UPI/DR/324650807772/BAJAJ FIN/HDFC/**.PAYU@HDFCBAN K/UPI TRAN//HDFEBFD45A83C204822 B1A798141880B4F1/03/09/2023 23:48:30 Chq: 324650807772		8,332.00	1,25,067.71

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

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

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

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

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

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

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

Date	Particulars	Deposits	Withdrawals	Balance
23-09-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		62.00	17,959.39
23-09-2023	DEEPAK AUTOMOBILES NEW DELHI ELHIDLIN-23/09/23 19:51:43/3123 Chq: 326619432056		1,100.00	16,859.39
23-09-2023	UPI/DR/326641589250/SANEF AHM/YESB/**34088@YBL/NA//P TMC140ED7DE9A54842A7CD3 ABFFCBDB8A70/23/09/2023 20:45:36 Chq: 326641589250		50.00	16,809.39
23-09-2023	UPI/DR/326641681215/AJAY DAS/YESB/**65136@YBL/NA//P TMEC7982A2372947CE8735C9 F2A9890F5F/23/09/2023 20:46:50 Chq: 326641681215		80.00	16,729.39
24-09-2023	UPI/DR/363341916962/AJAY DAS/YESB/**65136@YBL/NA//P TMD9E694B72E504807BC6996 8D4B1CA4D1/24/09/2023 22:08:49 Chq: 363341916962		90.00	16,639.39
24-09-2023	UPI/DR/363343262131/SANEF AHM/YESB/**34088@YBL/NA//P TM0145CDE740E7459F83CB9D 0041F1233A/24/09/2023 22:42:49 Chq: 363343262131		50.00	16,589.39
26-09-2023	UPI/DR/363507639848/PARSHANT /UBIN/**SHANT@IBL/SENT FRO//PTM2003B22D69B6479BB 57E4AE421D22646/26/09/2023 09:17:06 Chq: 363507639848		750.00	15,839.39
26-09-2023	UPI/DR/363541636236/IGL NAND/YESB/**46148@YBL/NA//PTMEA0A856FA079438093AE5 9F2BB40E688/26/09/2023 22:34:04 Chq: 363541636236		515.00	15,324.39

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

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

Date	Particulars	Deposits	Withdrawals	Balance
30-09-2023	UPI/DR/363961065506/RAJDHANI /PYTM/**03309@PAYTM/OID20230//PTM6C08F83090F8410996446D249FFD9489/30/09/2023 20:14:14 Chq: 363961065506		1,100.00	1,11,328.39
02-10-2023	UPI/DR/327559054095/BSES RAJD/PYTM/**TMBBP@PAYTM/OID22094//PTM3B3EA6A980B340348D6B23E2253A4899/02/10/2023 01:18:27 Chq: 327559054095		1,420.00	1,09,908.39
02-10-2023	UPI/CR/327515891746/MARGRET J/HDFC/**10745@PAYTM/NA//PTMA788651181BC4C429793FF43BB99F804/02/10/2023 11:41:24 Chq: 327515891746	3,000.00		1,12,908.39
02-10-2023	ECS BAJAJFINANCE LTD Chq:		3,618.00	1,09,290.39
02-10-2023	UPI/DR/327526511449/ISHITA CR/ICICI/**9.RZP@ICICI/PAYVIA RA//PTM690B8B9FB4C14195A98D096C2F6E01AE/02/10/2023 14:09:13 Chq: 327526511449		6,782.00	1,02,508.39
02-10-2023	UPI/DR/364150396554/ADITYA BI/PYTM/**51047@PAYTM/OID2095//PTM32ED958CE83E4FA0 AECD7B6B57FDE2B6/02/10/2023 14:11:17 Chq: 364150396554		4,330.95	98,177.44
02-10-2023	UPI/DR/327520424742/BAJAJ FIN/HDFC/**.PAYU@HDFCBANK/UPI TRAN//HDF763C1ED7304A480980D58EBFBE13EB47/02/10/2023 14:32:23 Chq: 327520424742		3,455.00	94,722.44
03-10-2023	ATM CASH-01588619- CANARABANKNEWDELHIDLIN- 03/10/23 16:11:08/3123 Chq: 7764		1,000.00	93,722.44

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

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

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

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

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

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

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

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

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

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

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

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

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2023	NEFT CR-RBI3052367266807-RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	6,924.00		1,30,617.94
01-11-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23 Chq:	558.00		1,31,175.94
31-10-2023	UPI/DR/367041524477/JACKSON J/HDFC/**100668337341/NA//PTMD434E5324A7C476EB43D70F5ABD5164E/31/10/2023 23:28:26 Chq: 367041524477		10,000.00	1,21,175.94
01-11-2023	UPI/DR/367140550849/ABHIRAM /CNRB/**YCARE@OKAXIS/SENT FRO//PTM8FBECC1C139D492A8939D57A6FF15A8A/01/11/2023 21:44:23 Chq: 367140550849		265.00	1,20,910.94
01-11-2023	UPI/DR/367166111724/SHIVESH S/PYTM/**66912@PAYTM/OID20231//PTM70A60ED68FB149318BFDD3FB380D67/01/11/2023 22:19:45 Chq: 367166111724		900.00	1,20,010.94
01-11-2023	UPI/DR/367167103710/ADITYABI /PYTM/**51047@PAYTM/OID22315//PTMA5D9F7C622E7499DB3315F2EFD38E331/01/11/2023 23:08:18 Chq: 367167103710		3,101.51	1,16,909.43
01-11-2023	UPI/DR/367144612430/JACKSON J/HDFC/**100668337341/NA//PTMDFCC78E07ABA4327A5071D7E1C1DFACD/01/11/2023 23:23:48 Chq: 367144612430		40,000.00	76,909.43

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

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

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2023	UPI/DR/331003806066/VINOD KUM/CNRB/**59828@PAYTM/NA//PTMA825D84BAA4B458E864F0E3D8991EF96/06/11/2023 01:46:44 Chq: 331003806066		120.00	72,967.93
06-11-2023	UPI/DR/331005907097/WWW EXCIT/HDFC/**.PAYU@HDFCB ANK/UPI TRAN//HDF0427DFEB3DA441B ABDECAF2B13A2E85C/06/11/2023 13:58:48 Chq: 331005907097		824.82	72,143.11
06-11-2023	UPI/DR/331009195759/BAJAJ FIN/ICIC/**EIEPL@ICICI/BAJAJ FI//ICIA36F375F086E463FA6CB DF813170988C/06/11/2023 14:00:20 Chq: 331009195759		3,455.00	68,688.11
06-11-2023	UPI/DR/331049884787/JACKSON J/HDFC/**100668337341/NA//PT M9FC1F6B462D44B22A307D82 671CA0C15/06/11/2023 20:29:33 Chq: 331049884787		8,000.00	60,688.11
07-11-2023	UPI/DR/331151015879/JIO/PYTM/**44070@PAYTM/OID22376//PTME908427E397A48EDA7360 F74A4CBFB57/07/11/2023 07:35:25 Chq: 331151015879		240.10	60,448.01
07-11-2023	UPI/DR/331184014485/RITESH AG/PYTM/**19933@PAYTM/OID 20231//PTMF7BBC7F0A5C14F5 FB47F0E394025E4C8/07/11/2023 15:59:45 Chq: 331184014485		60.00	60,388.01
07-11-2023	UPI/DR/331184642383/BANI AGAR/PYTM/**19771@PAYTM/OID20231//PTM09C3AF888E5E 4A3F9D55BA1CCCD35504/07/11/2023 16:18:39 Chq: 331184642383		80.00	60,308.01

Date	Particulars	Deposits	Withdrawals	Balance
07-11-2023	UPI/DR/367727380652/RAJIV KUM/UBIN/**IV325@OKAXIS/SE NT FRO//PTMF82DA24AFC484DB8 A48CB09C4C6F7E84/07/11/2023 17:06:34 Chq: 367727380652		100.00	60,208.01
07-11-2023	UPI/DR/367766688942/VIJAY KUM/PYTM/**24421@PAYTM/OID20231//PTM17308E312F47451 9A93A78DEBB387E4D/07/11/2023 20:49:56 Chq: 367766688942		20.00	60,188.01
08-11-2023	UPI/DR/331271445495/CHANDE R K/PYTM/**75781@PAYTM/OID20231//PTM4F946D49E0FA40EA AB4476545A03A3D8/08/11/2023 11:05:34 Chq: 331271445495		20.00	60,168.01
08-11-2023	UPI/DR/367844717138/MRS SHAIL/SBIN/**000040116686057 /NA//PTM01915FCD713C488889 6A84AAD4541D26/08/11/2023 22:01:15 Chq: 367844717138		11,500.00	48,668.01
08-11-2023	UPI/DR/367862039471/ADD MONEY/PYTM/**MONEY@PAY TM/OID22361//PTM7E1FDB8808 40475DAB8263F12DBF3898/08/11/2023 22:16:10 Chq: 367862039471		1,000.00	47,668.01
09-11-2023	UPI/DR/367964008017/CHADHA SE/PYTM/**45194@PAYTM/OID20231//PTM5325F4AA17604625 966C08527B18E229/09/11/2023 22:04:33 Chq: 367964008017		700.00	46,968.01
09-11-2023	UPI/DR/367947062771/PANCH MIS/YESB/**22200@YBL/NA//PTMFA1991F3667541BB9F41C57 F23D31F13/09/11/2023 23:04:31 Chq: 367947062771		90.00	46,878.01

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2024	UPI/DR/401047650264/MOBIKW IK/ICIC/**0RU9@ICICI/NA//PT M3679ADA0DAD34293801E930 1C1A24A49/10/01/2024 23:00:47 Chq: 401047650264		900.00	18,614.66
11-01-2024	UPI/DR/401180940262/BANGLA SW/PYTM/**81319@PAYTM/OI D20240//PTM1DE9AC110A364B 838188019A533150F6/11/01/202 4 17:59:01 Chq: 401180940262		90.00	18,524.66
11-01-2024	UPI/DR/437781004605/BANGLA SW/PYTM/**81319@PAYTM/OI D20240//PTM7B13561E74C94E 5CA0CB8936E483B3E4/11/01/2 024 18:00:16 Chq: 437781004605		90.00	18,434.66
12-01-2024	UPI/DR/437840748722/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM11B5B80A2FC04A8 58645C405BA9961F7/12/01/202 4 21:36:41 Chq: 437840748722		120.00	18,314.66
12-01-2024	UPI/DR/437841207149/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTME4EB765A4B354DE 8B6F4A5CABC694526/12/01/20 24 21:47:58 Chq: 437841207149		45.00	18,269.66
12-01-2024	UPI/DR/437862734635/CHADHA SE/PYTM/**45194@PAYTM/OID 20240//PTM6D5D91A8DEE3400 9A9067F4D525C4436/12/01/202 4 22:17:42 Chq: 437862734635		650.00	17,619.66
12-01-2024	UPI/DR/401245920727/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV39CBB8FB74B474 9A68AAEEBADF4/12/01/2024 23:23:04 Chq: 401245920727		512.00	17,107.66

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	UPI/DR/437981172497/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM2349A870055340AD B26B4B53C87FA2AE/13/01/202 4 19:19:50 Chq: 437981172497		270.00	16,837.66
14-01-2024	UPI/DR/438056585644/ADD MONEY/PYTM/**MONEY@PAY TM/OID22836//PTMEB282A366 D744EC497EE4E6B0801EDF7/1 4/01/2024 13:32:52 Chq: 438056585644		65.00	16,772.66
14-01-2024	UPI/DR/438056596914/PAWAN/ PYTM/**35870@PAYTM/OID202 40//PTMC714D9230D33407DA3 BE28C773C5CA2B/14/01/2024 13:33:13 Chq: 438056596914		65.00	16,707.66
14-01-2024	UPI/DR/438094547820/HEMANT KU/PYTM/**79593@PAYTM/OID 20240//PTMDCFB544A894450 E9329E1CD3A503ACE/14/01/20 24 17:49:25 Chq: 438094547820		350.00	16,357.66
14-01-2024	UPI/DR/401464186442/SATISH AR/PYTM/**12980@PAYTM/OID 20240//PTMA3F09E197B20430C A60D0C3F0FE88447/14/01/2024 17:54:02 Chq: 401464186442		30.00	16,327.66
14-01-2024	UPI/DR/438087895332/RITESH AG/PYTM/**I2YBV@PAYTM/OID 20240//PTM748FF26A871D4C13 A3619DBEE97F48C6/14/01/202 4 18:53:30 Chq: 438087895332		130.00	16,197.66
14-01-2024	UPI/DR/438031583358/AJAY DAS/YESB/**65136@YBL/NA//P TM9D9C36427B20418FA7BCB7 A3F05FC437/14/01/2024 19:57:32 Chq: 438031583358		170.00	16,027.66

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

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

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

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

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	UPI/CR/403249446812/JACKSON J/HDFC/**55756@PAYTM/NA//P TM5D8A6F8C0D354A29A02671 32C3C8BC5D/01/02/2024 20:11:42 Chq: 403249446812	5,000.00		5,347.34
02-02-2024	ECS BAJAJFINANCE LTD Chq:		3,455.00	1,892.34
06-02-2024	UPI/DR/403785590718/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM6209102DB13F4A5F BB000B1AE248E5B1/06/02/2024 16:14:42 Chq: 403785590718		115.00	1,777.34
06-02-2024	UPI/DR/440337792570/SOHAN/ YESB/**70264@YBL/NA//PTM83 8674513A454EBA9E01CFA3FD 3BEE9D/06/02/2024 19:12:50 Chq: 440337792570		15.00	1,762.34
07-02-2024	UPI/DR/440453458200/PAWAN/ PYTM/**35870@PAYTM/OID202 40//PTMC331D0DF34C94C7A8D F6AB4260540779/07/02/2024 15:54:35 Chq: 440453458200		75.00	1,687.34
07-02-2024	UPI/DR/440427900823/EXCITEL B/IDIB/**DBAND@INDIANBK/24 48265485//PTM4D2D10FFCA21 471CB75E48B70A3C651D/07/02 /2024 16:02:58 Chq: 440427900823		824.82	862.52
10-02-2024	UPI/DR/440708848002/KRISHNA M/BARB/**01887@YBL/SENT FRO//PTM2811976D91D94DE48 F11E596C53DA868/10/02/2024 01:57:51 Chq: 440708848002		140.00	722.52
12-02-2024	UPI/DR/440983943655/MOHAM MED /PYTM/**TFCBE@PAYTM/OID2 0240//PTMCF036B7390AA4BE2 9DD35068465A6940/12/02/2024 18:02:45 Chq: 440983943655		140.00	582.52

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

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

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

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2024	UPI/DR/441642258315/RITESH AG/PYTM/**19933@PAYTM/OID 20240//PTM311CCFCDEA9549B 4A9FE5FA93506C0AA/19/02/2024 21:09:47 Chq: 441642258315		25.00	29,578.88
19-02-2024	UPI/DR/405042385109/MOHD SAJID/YESB/**72927@YBL/NA//PTMF7BEEC3EBF544393A34D9 923853484CB/19/02/2024 21:37:53 Chq: 405042385109		150.00	29,428.88
Closing Balance				29,428.88

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road

Bangalore-560001

E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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