

**SHIVAM DAIRY FARM**

Joint Holder :- -

PLOT NO. 80 DAIRY COMPLEX KANHELI ROAD DISTT.

ROHTAK VIL. KANHELI TEH: ROHTAK HARYANA

NEAR

ROHTAK

HARYANA-INDIA

PIN124001

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :898909009

IFSC Code :UTIB0000204

MICR Code :124211002

Nominee Registered : Y

CKYC NUMBER :XXXXXXXXXX3097

Statement of Axis Account No :920020059087464 for the period (From : 01-04-2023 To : 31-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				215822.60	
02-04-2023	01-04-2023	UPI/P2A/309154267061/SAHIL PAT/Punjab Na/UI		100.00	CR	215922.60	MAKRAULI KHURD ROH HR
02-04-2023	02-04-2023	UPI/P2A/345856127103/ROHIT DHA/ICICI Ban/UI		4060.00	CR	219982.60	MAKRAULI KHURD ROH HR
02-04-2023	02-04-2023	UPI/P2A/309262794277/MAMTA .State Ban/UI		37.00	CR	220019.60	MAKRAULI KHURD ROH HR
02-04-2023	02-04-2023	UPI/P2A/309273568841/VINOD S O/Punjab Na/UI		1225.00	CR	221244.60	MAKRAULI KHURD ROH HR
03-04-2023	03-04-2023	UPI/P2A/309305354638/SHYAM SUN/HDFC BANK/UI		3375.00	CR	224619.60	MAKRAULI KHURD ROH HR
03-04-2023	03-04-2023	IMPS/P2A/309319222970/MYNTRADE/HONGKONG/OHQ9Jbi g		995.00	CR	225614.60	MAKRAULI KHURD ROH HR
03-04-2023	03-04-2023	UPI/P2A/309393872745/GEETANJAL/State Ban/UI		7295.00	CR	232909.60	MAKRAULI KHURD ROH HR
06-04-2023	06-04-2023	UPI/P2A/309649793122/ASHIMA/Kotak Mah/UI		1500.00	CR	234409.60	MAKRAULI KHURD ROH HR
07-04-2023	07-04-2023	UPI/P2A/309706147315/VIKRAM .State Ban/UI		10370.00	CR	244779.60	MAKRAULI KHURD ROH HR
07-04-2023	07-04-2023	UPI/P2A/309730477405/AMAN AMA/State Ban/UI		30.00	CR	244809.60	MAKRAULI KHURD ROH HR
10-04-2023	10-04-2023	UPI/P2A/310062876004/DEEPAK KU/Canara Ba/UI		7085.00	CR	251894.60	MAKRAULI KHURD ROH HR
10-04-2023	10-04-2023	UPI/P2A/310096720178/MOHIT/INDUSIND /UI		250.00	CR	252144.60	MAKRAULI KHURD ROH HR
11-04-2023	11-04-2023	UPI/P2A/310137427702/HARI CHA/State Ban/Payment		6000.00	CR	258144.60	MAKRAULI KHURD ROH HR
12-04-2023	12-04-2023	UPI/P2A/310272470189/NITIN KH/State Ban/UI		1960.00	CR	260104.60	MAKRAULI KHURD ROH HR
12-04-2023	12-04-2023	UPI/P2A/310282040530/DEEPAK KU/Canara Ba/UI		540.00	CR	260644.60	MAKRAULI KHURD ROH HR
12-04-2023	12-04-2023	UPI/P2A/310201551509/VIKRAM .State Ban/UI		60000.00	CR	320644.60	MAKRAULI KHURD ROH HR
13-04-2023	13-04-2023	UPI/P2A/310314347023/GARIMA D/Punjab Na/UI		5000.00	CR	325644.60	MAKRAULI KHURD ROH HR
15-04-2023	15-04-2023	GST @ 18% on Charge		18.00	DR	325626.60	MAKRAULI KHURD ROH HR
15-04-2023	15-04-2023	Consolidated Charges for A/c		100.00	DR	325526.60	MAKRAULI KHURD ROH HR
16-04-2023	16-04-2023	UPI/P2A/310616585700/ASHU JUNE/Bank of B/Sent fr		6240.00	CR	331766.60	MAKRAULI KHURD ROH HR
16-04-2023	16-04-2023	NEFT/MB/AXMB231062834432/tiwana oil mills roorki		255505.00	DR	76261.60	MAKRAULI KHURD ROH HR
20-04-2023	20-04-2023	UPI/P2A/3111062602973/PANKAJ .State Ban/UI		500.00	CR	76761.60	MAKRAULI KHURD ROH HR
21-04-2023	21-04-2023	UPI/P2A/311103688698/VIKRAM .State Ban/UI		40000.00	CR	116761.60	MAKRAULI KHURD ROH HR
21-04-2023	21-04-2023	UPI/P2A/347742136677/AYUSH SIN/Paytm Pay/Sent fr		1000.00	CR	117761.60	MAKRAULI KHURD ROH HR
23-04-2023	23-04-2023	UPI/P2A/311385711993/NIRHU KUM/IDBI Bank/UI		1000.00	DR	116761.60	MAKRAULI KHURD ROH HR
24-04-2023	24-04-2023	UPI/P2A/348022716899/Ram Parve/State Ban/UI		1.00	CR	116762.60	MAKRAULI KHURD ROH HR
24-04-2023	24-04-2023	UPI/P2A/311416939610/Ram Parve/State Ban/UI		1.00	DR	116761.60	MAKRAULI KHURD ROH HR
26-04-2023	26-04-2023	UPI/P2A/3111664465522/DEEPAK KU/Canara Ba/UI		2700.00	CR	119461.60	MAKRAULI KHURD ROH HR
26-04-2023	26-04-2023	UPI/P2A/311670816505/MOHIT /INDUSIND /UI		200.00	CR	119661.60	MAKRAULI KHURD ROH HR
27-04-2023	27-04-2023	UPI/P2A/311702716787/VIKRAM .State Ban/UI		110.00	CR	119771.60	MAKRAULI KHURD ROH HR
27-04-2023	27-04-2023	UPI/P2A/311795066398/MOHIT /INDUSIND /UI		250.00	CR	120021.60	MAKRAULI KHURD ROH HR
29-04-2023	29-04-2023	UPI/P2A/311950553419/SATVINDER/HDFC BANK/UI		10000.00	CR	130021.60	MAKRAULI KHURD ROH HR
30-04-2023	30-04-2023	UPI/P2A/312014500120/MOHIT .INDUSIND /UI		200.00	CR	130221.60	MAKRAULI KHURD ROH HR
01-05-2023	01-05-2023	UPI/P2A/312148459685/NARESH KU/ICICI Ban/Payment		22000.00	CR	152221.60	MAKRAULI KHURD ROH HR
02-05-2023	02-05-2023	UPI/P2A/312216996684/VIJAY KU/State Ban/Milk		3375.00	CR	155596.60	MAKRAULI KHURD ROH HR
03-05-2023	03-05-2023	UPI/P2A/312399348637/VIKRAM .State Ban/UI		26100.00	CR	181696.60	MAKRAULI KHURD ROH HR
03-05-2023	03-05-2023	UPI/P2A/348912084613/SHAM LAL /Kotak Mah/UI		1.00	CR	181697.60	MAKRAULI KHURD ROH HR
03-05-2023	03-05-2023	UPI/P2A/312332190993/SHAM LAL /Kotak Mah/UI		3150.00	CR	184847.60	MAKRAULI KHURD ROH HR
03-05-2023	03-05-2023	UPI/P2A/312346686640/MOHIT KH/State Ban/Sent fr		3470.00	CR	188317.60	MAKRAULI KHURD ROH HR
03-05-2023	03-05-2023	UPI/P2A/312325445595/VINOD S O/Punjab Na/UI		2546.00	CR	190863.60	MAKRAULI KHURD ROH HR
04-05-2023	04-05-2023	UPI/P2A/312460660441/MOHIT .INDUSIND /UI		300.00	CR	191163.60	MAKRAULI KHURD ROH HR
05-05-2023	05-05-2023	UPI/P2A/312592185657/KHEM CHAN/State Ban/Payment		3863.00	CR	195026.60	MAKRAULI KHURD ROH HR
06-05-2023	06-05-2023	UPI/P2A/349202102387/SHIVAM/Paytm Pay/Sent fro		28000.00	CR	223026.60	MAKRAULI KHURD ROH HR
06-05-2023	06-05-2023	UPI/P2A/312608332907/Tushar T/State Ban/UI		60.00	CR	223086.60	MAKRAULI KHURD ROH HR
06-05-2023	06-05-2023	UPI/P2A/312611103028/MOHIT/INDUSIND /UI		400.00	CR	223486.60	MAKRAULI KHURD ROH HR
07-05-2023	07-05-2023	UPI/P2A/312733084657/PRATEEK C/ICICI Ban/Sent fr		1650.00	CR	225136.60	MAKRAULI KHURD ROH HR
08-05-2023	08-05-2023	UPI/P2A/312843495348/MOHIT/INDUSIND /UI		200.00	CR	225336.60	MAKRAULI KHURD ROH HR
09-05-2023	09-05-2023	UPI/P2A/312946883967/RAVINDER/Axis Bank/UI		10000.00	CR	235336.60	MAKRAULI KHURD ROH HR
10-05-2023	10-05-2023	SAK/CASH DEP/SAK343543815/2079/SELF		16000.00	CR	251336.60	MAKRAULI KHURD ROH HR
11-05-2023	11-05-2023	UPI/P2A/313198292747/VIKRAM /State Ban/UI		60000.00	CR	311336.60	MAKRAULI KHURD ROH HR
11-05-2023	11-05-2023	UPI/P2A/313184851899/Tushar T/State Ban/UI		100.00	CR	311436.60	MAKRAULI KHURD ROH HR
11-05-2023	11-05-2023	UPI/P2A/349786611067/DEEPAK KU/Canara Ba/UI		600.00	CR	312036.60	MAKRAULI KHURD ROH HR
11-05-2023	11-05-2023	UPI/P2A/349720187457/PRATEEK C/ICICI Ban/Sent fr		75.00	CR	312111.60	MAKRAULI KHURD ROH HR
11-05-2023	11-05-2023	UPI/P2A/313188551629/SHIVANI/Kotak Mah/UI		180.00	CR	312291.60	MAKRAULI KHURD ROH HR
12-05-2023	12-05-2023	UPI/P2A/313211752043/NITIN KHE/Punjab Na/UI		2100.00	CR	314391.60	MAKRAULI KHURD ROH HR
12-05-2023	12-05-2023	UPI/P2A/313239044130/AMAN AMA/State Ban/UI		2020.00	CR	316411.60	MAKRAULI KHURD ROH HR

13-05-2023	13-05-2023	NEFT/MB/AXMB231334003780/tiwana oil mills roorki		256945.00	DR	59466.60	MAKRAULI KHURD ROH HR
13-05-2023	13-05-2023	UPI/P2A/313340121919/HARI CHA/State Ban/Payment		6500.00	CR	65966.60	MAKRAULI KHURD ROH HR
15-05-2023	15-05-2023	UPI/P2A/313522264227/NAVEEN SH/EQUITAS S/Sent fr		2000.00	CR	67966.60	MAKRAULI KHURD ROH HR
15-05-2023	15-05-2023	UPI/P2A/313570425981/RAJ MEDIC/HDFC BANK/UPI		10000.00	CR	77966.60	MAKRAULI KHURD ROH HR
16-05-2023	16-05-2023	UPI/P2A/350244726768/APURAV/Union Ban/UPI		700.00	CR	78666.60	MAKRAULI KHURD ROH HR
16-05-2023	16-05-2023	UPI/P2A/313601517532/SRISHTI B/Punjab Na/UPI		300.00	CR	78966.60	MAKRAULI KHURD ROH HR
17-05-2023	17-05-2023	UPI/P2A/313723965015/MOHIT /INDUSIND /UPI		600.00	CR	79566.60	MAKRAULI KHURD ROH HR
18-05-2023	18-05-2023	UPI/P2A/313858797069/MOHIT ./INDUSIND /UPI		200.00	CR	79766.60	MAKRAULI KHURD ROH HR
20-05-2023	20-05-2023	UPI/P2A/314029514279/AMIT MAL/State Ban/Payment		300.00	CR	80066.60	MAKRAULI KHURD ROH HR
20-05-2023	20-05-2023	UPI/P2A/314045135682/MOHIT/INDUSIND /UPI		400.00	CR	80466.60	MAKRAULI KHURD ROH HR
20-05-2023	20-05-2023	GST @18% on Charge		18.00	DR	80448.60	MAKRAULI KHURD ROH HR
20-05-2023	20-05-2023	Consolidated Charges for A/c		100.00	DR	80348.60	MAKRAULI KHURD ROH HR
21-05-2023	21-05-2023	Ac xfr from Sol 2079 to 204		80348.60	DR	.00	DLF, GURGAON [HR]
21-05-2023	21-05-2023	Ac xfr from Sol 2079 to 204		80348.60	CR	80348.60	DLF, GURGAON [HR]
22-05-2023	22-05-2023	UPI/P2A/314295664214/VIKRAM ./State Ban/UPI		40000.00	CR	120348.60	ROHTAK [HR]
22-05-2023	22-05-2023	UPI/P2A/314252736985/MOHIT /INDUSIND /UPI		100.00	CR	120448.60	ROHTAK [HR]
23-05-2023	23-05-2023	SAK/CASH DEP/SAK345460458/204/SELF		32000.00	CR	152448.60	ROHTAK [HR]
24-05-2023	24-05-2023	UPI/P2A/314477372079/NARESH KU/ICICI Ban/Payment		10000.00	CR	162448.60	ROHTAK [HR]
24-05-2023	24-05-2023	UPI/P2A/314446709731/PAWAN KU/Punjab Na/UPI		5500.00	CR	167948.60	ROHTAK [HR]
24-05-2023	24-05-2023	UPI/P2A/314444356928/AMIT MAL/State Ban/Payment		265.00	CR	168213.60	ROHTAK [HR]
26-05-2023	26-05-2023	UPI/P2A/314664085083/MOHIT/INDUSIND /UPI		200.00	CR	168413.60	ROHTAK [HR]
27-05-2023	27-05-2023	UPI/P2A/351316317702/RB CREATE/State Ban/Sent fr		14000.00	CR	182413.60	ROHTAK [HR]
27-05-2023	27-05-2023	UPI/P2A/351316507417/RB CREATE/State Ban/Sent fr		4800.00	CR	187213.60	ROHTAK [HR]
27-05-2023	27-05-2023	UPI/P2A/314792947220/MOHIT/INDUSIND /UPI		200.00	CR	187413.60	ROHTAK [HR]
29-05-2023	29-05-2023	UPI/P2A/351506519741/DEEPAK KU/Canara Ba/UPI		1850.00	CR	189263.60	ROHTAK [HR]
01-06-2023	01-06-2023	IMPS/P2A/315216222057/SUBHASHC/UNIONBAN/NA		8025.00	CR	197288.60	ROHTAK [HR]
02-06-2023	02-06-2023	UPI/P2A/315317933371/VIJAY KU/State Ban/Milk		4725.00	CR	202013.60	ROHTAK [HR]
02-06-2023	02-06-2023	UPI/P2A/315393920959/MOHIT/INDUSIND /UPI		200.00	CR	202213.60	ROHTAK [HR]
03-06-2023	03-06-2023	UPI/P2A/315448471873/SRISHTI B/Punjab Na/UPI		1000.00	CR	203213.60	ROHTAK [HR]
03-06-2023	03-06-2023	UPI/P2A/315444828475/VINOD S O/Punjab Na/Sent fr		3458.00	CR	206671.60	ROHTAK [HR]
03-06-2023	03-06-2023	UPI/P2A/315453520058/KIRTIKA D/HDFC BANK/UPI		1000.00	CR	207671.60	ROHTAK [HR]
03-06-2023	03-06-2023	UPI/P2A/315453517235/SRISHTI B/Punjab Na/rubal		1000.00	CR	208671.60	ROHTAK [HR]
04-06-2023	04-06-2023	UPI/P2A/315524440703/Tushar T/State Ban/UPI		200.00	CR	208871.60	ROHTAK [HR]
04-06-2023	04-06-2023	UPI/P2A/315526719809/SALONI S/State Ban/party		1000.00	CR	209871.60	ROHTAK [HR]
04-06-2023	04-06-2023	UPI/P2A/315539851709/RAHUL ./State Ban/UPI		225.00	CR	210096.60	ROHTAK [HR]
05-06-2023	05-06-2023	UPI/P2A/315658846771/VIKRAM ./State Ban/UPI		47330.00	CR	257426.60	ROHTAK [HR]
05-06-2023	05-06-2023	UPI/P2A/315675101347/Munna Ray/Airtel Pa/UPI		2000.00	CR	259426.60	ROHTAK [HR]
05-06-2023	05-06-2023	UPI/P2A/315675133926/Munna Ray/Airtel Pa/UPI		2000.00	CR	261426.60	ROHTAK [HR]
05-06-2023	05-06-2023	UPI/P2A/315675157437/Munna Ray/Airtel Pa/UPI		1710.00	CR	263136.60	ROHTAK [HR]
06-06-2023	06-06-2023	UPI/P2A/315723771061/VASU DEV/State Ban/UPI		3270.00	CR	266406.60	ROHTAK [HR]
07-06-2023	07-06-2023	UPI/P2A/352484393501/SHAM LAL /Kotak Mah/UPI		3150.00	CR	269556.60	ROHTAK [HR]
07-06-2023	07-06-2023	UPI/P2A/315866259067/MOHIT/INDUSIND /UPI		400.00	CR	269956.60	ROHTAK [HR]
08-06-2023	08-06-2023	UPI/P2A/315970596011/NITIN KH/State Ban/UPI		1988.00	CR	271944.60	ROHTAK [HR]
08-06-2023	08-06-2023	UPI/P2A/352516576509/SHIVAM/Paytm Pay/Sent fro		15000.00	CR	286944.60	ROHTAK [HR]
10-06-2023	10-06-2023	UPI/P2A/316112874787/SHIVAM/Paytm Pay/Sent fro		8500.00	CR	295444.60	ROHTAK [HR]
10-06-2023	10-06-2023	UPI/P2A/316170155082/ANKIT/Kotak Mah/UPI		1163.00	CR	296607.60	ROHTAK [HR]
10-06-2023	10-06-2023	UPI/P2A/316170875628/MOHIT/INDUSIND /UPI		500.00	CR	297107.60	ROHTAK [HR]
11-06-2023	11-06-2023	UPI/P2A/316234572779/PRATEEK C/ICICI Ban/Sent fr		1350.00	CR	298457.60	ROHTAK [HR]
11-06-2023	11-06-2023	UPI/P2A/316211450165/VIKRAM ./State Ban/UPI		110.00	CR	298567.60	ROHTAK [HR]
12-06-2023	12-06-2023	UPI/P2A/316369879336/VIKRANT K/Punjab Na/UPI		25000.00	CR	323567.60	ROHTAK [HR]
13-06-2023	13-06-2023	UPI/P2A/316477518601/RAJAT MAD/Punjab Na/UPI		3420.00	CR	326987.60	ROHTAK [HR]
14-06-2023	14-06-2023	UPI/P2A/316590089401/AMIT ./Kotak Mah/UPI		11000.00	CR	337987.60	ROHTAK [HR]
14-06-2023	14-06-2023	UPI/P2A/316522490509/VIKRAM ./State Ban/UPI		60.00	CR	338047.60	ROHTAK [HR]
14-06-2023	14-06-2023	UPI/P2A/316522625168/VIKRAM ./State Ban/UPI		62000.00	CR	400047.60	ROHTAK [HR]
16-06-2023	16-06-2023	UPI/P2A/316780581376/MOHIT/INDUSIND /UPI		300.00	CR	400347.60	ROHTAK [HR]
16-06-2023	16-06-2023	GST @18% on Charge		18.00	DR	400329.60	ROHTAK [HR]
16-06-2023	16-06-2023	Consolidated Charges for A/c		100.00	DR	400229.60	ROHTAK [HR]
17-06-2023	17-06-2023	UPI/P2A/316801472583/VIJAY SO /Punjab Na/UPI		6200.00	CR	406429.60	ROHTAK [HR]
17-06-2023	17-06-2023	UPI/P2A/316815769274/RAJ MEDIC/HDFC BANK/UPI		2000.00	CR	408429.60	ROHTAK [HR]
18-06-2023	18-06-2023	UPI/P2A/316968761891/AKASH SAI/Punjab Na/UPI		480.00	CR	408909.60	ROHTAK [HR]
18-06-2023	18-06-2023	UPI/P2A/316942515262/ASHIMA/Kotak Mah/UPI		4000.00	CR	412909.60	ROHTAK [HR]
19-06-2023	19-06-2023	NEFT/MB/AXMB231708181946/tiwana oil mills roorki		253563.00	DR	159346.60	ROHTAK [HR]
19-06-2023	19-06-2023	UPI/P2A/317017918073/JASBIR S/Punjab Na/UPI		7000.00	CR	166346.60	ROHTAK [HR]
21-06-2023	21-06-2023	UPI/P2A/317286341471/ABHIMANYU/Union Ban/UPI		6200.00	CR	172546.60	ROHTAK [HR]
22-06-2023	22-06-2023	UPI/P2A/317351511363/Anil Kum/Fino Paym/Payment		30.00	CR	172576.60	ROHTAK [HR]
22-06-2023	22-06-2023	UPI/P2A/317312715636/AKASH SAI/Punjab Na/UPI		515.00	CR	173091.60	ROHTAK [HR]
24-06-2023	24-06-2023	UPI/P2A/317570806757/VIKRAM ./State Ban/UPI		61000.00	CR	234091.60	ROHTAK [HR]
25-06-2023	25-06-2023	UPI/P2A/317616547288/AKASH SAI/Punjab Na/UPI		440.00	CR	234531.60	ROHTAK [HR]
26-06-2023	26-06-2023	UPI/P2A/317791948849/DAMANPREE/State Ban/UPI		1500.00	CR	236031.60	ROHTAK [HR]
26-06-2023	26-06-2023	UPI/P2A/317743320101/SHUBHPREE/State Ban/UPI		3500.00	CR	239531.60	ROHTAK [HR]
27-06-2023	27-06-2023	UPI/P2A/317851508950/Munna Ray/Airtel Pa/UPI		5940.00	CR	245471.60	ROHTAK [HR]
28-06-2023	28-06-2023	UPI/P2A/317954008137/Munna Ray/Airtel Pa/UPI		5940.00	CR	251411.60	ROHTAK [HR]
28-06-2023	28-06-2023	UPI/P2A/317947000217/HARI CHA/State Ban/Payment		7000.00	CR	258411.60	ROHTAK [HR]
29-06-2023	29-06-2023	UPI/P2A/318038822247/KHEM CHAN/State Ban/Payment		3833.00	CR	262244.60	ROHTAK [HR]

29-06-2023	29-06-2023	UPI/P2A/354686443398/AKASH SAI/ICICI Ban/UIP		575.00	CR	262819.60	ROHTAK [HR]
30-06-2023	30-06-2023	UPI/P2A/318126962528/PAWAN KUM/Punjab Na/UIP		6300.00	CR	269119.60	ROHTAK [HR]
03-07-2023	03-07-2023	UPI/P2A/318496051551/VINOD S O/Punjab Na/UIP		3344.00	CR	272463.60	ROHTAK [HR]
05-07-2023	05-07-2023	UPI/P2A/318653254811/AKASH SAI/ICICI Ban/UIP		640.00	CR	273103.60	ROHTAK [HR]
06-07-2023	06-07-2023	UPI/P2A/318784114987/KHEM CHAN/State Ban/Payment		3938.00	CR	277041.60	ROHTAK [HR]
06-07-2023	06-07-2023	UPI/P2A/355335474320/DEEPAK KU/Canara Ba/UIP		420.00	CR	277461.60	ROHTAK [HR]
06-07-2023	06-07-2023	UPI/P2A/318706981843/KASHISH S/Punjab Na/UIP		2536.00	CR	279997.60	ROHTAK [HR]
07-07-2023	07-07-2023	UPI/P2A/318802630454/NARESH KU/ICICI Ban/UIP		13000.00	CR	292997.60	ROHTAK [HR]
08-07-2023	08-07-2023	UPI/P2A/318954535196/NITIN KH/State Ban/UIP		2625.00	CR	295622.60	ROHTAK [HR]
09-07-2023	09-07-2023	UPI/P2A/319075387649/VIKRAM ./State Ban/UIP		11570.00	CR	307192.60	ROHTAK [HR]
09-07-2023	09-07-2023	UPI/P2A/319038883575/AKASH SAI/ICICI Ban/UIP		580.00	CR	307772.60	ROHTAK [HR]
10-07-2023	10-07-2023	UPI/P2A/319123272930/Jitender /State Ban/UIP		375.00	CR	308147.60	ROHTAK [HR]
10-07-2023	10-07-2023	UPI/P2A/319130855901/PALAK DO /Sarva Har/UIP		300.00	CR	308447.60	ROHTAK [HR]
11-07-2023	11-07-2023	UPI/P2A/319235307417/Mr Dalip /Indian Ba/UIP		20000.00	CR	328447.60	ROHTAK [HR]
11-07-2023	11-07-2023	UPI/P2A/319260059269/RITU CHO/State Ban/UIP		2964.00	CR	331411.60	ROHTAK [HR]
13-07-2023	13-07-2023	UPI/P2A/319497597740/SUBHASH C/Punjab Na/Payment		7000.00	CR	338411.60	ROHTAK [HR]
13-07-2023	13-07-2023	UPI/P2A/319420630914/VIKRAM ./State Ban/UIP		60000.00	CR	398411.60	ROHTAK [HR]
13-07-2023	13-07-2023	UPI/P2A/319470414147/AKASH SAI/ICICI Ban/UIP		402.00	CR	398813.60	ROHTAK [HR]
13-07-2023	13-07-2023	UPI/P2A/319439512338/PALAK DO /Sarva Har/UIP		6750.00	CR	405563.60	ROHTAK [HR]
15-07-2023	15-07-2023	UPI/P2A/319691019348/AMIT ./Kotak Mah/UIP		10163.00	CR	415726.60	ROHTAK [HR]
16-07-2023	16-07-2023	UPI/P2A/356317433111/AKASH SAI/ICICI Ban/UIP		300.00	CR	416026.60	ROHTAK [HR]
16-07-2023	16-07-2023	UPI/P2A/319790834288/SAURABH S/Punjab Na/UIP		10000.00	CR	426026.60	ROHTAK [HR]
16-07-2023	16-07-2023	UPI/P2A/319725992006/VIKRAM ./State Ban/UIP		120.00	CR	426146.60	ROHTAK [HR]
18-07-2023	18-07-2023	UPI/P2A/319954986374/HARI CHA/State Ban/Payment		7000.00	CR	433146.60	ROHTAK [HR]
19-07-2023	19-07-2023	NEFT/MB/AXMB232000183440/tiwana oil mills roorki		255915.00	DR	177231.60	ROHTAK [HR]
20-07-2023	20-07-2023	UPI/P2A/320126606350/AKASH SIN/HDFC BANK/UIP		320.00	CR	177551.60	ROHTAK [HR]
21-07-2023	21-07-2023	GST @ 18% on Charge		18.00	DR	177533.60	ROHTAK [HR]
21-07-2023	21-07-2023	Consolidated Charges for A/c		100.00	DR	177433.60	ROHTAK [HR]
22-07-2023	22-07-2023	UPI/P2A/320309693897/VIJAY SO /Punjab Na/UIP		6000.00	CR	183433.60	ROHTAK [HR]
22-07-2023	22-07-2023	UPI/P2A/320342807372/Munna Ray/Airtel Pa/UIP		6068.00	CR	189501.60	ROHTAK [HR]
23-07-2023	23-07-2023	UPI/P2A/320449257730/SHIVAM/Paytm Pay/Sent fro		20000.00	CR	209501.60	ROHTAK [HR]
25-07-2023	25-07-2023	UPI/P2A/357259902462/NARENDER /HDFC BANK/UIP		6600.00	CR	216101.60	ROHTAK [HR]
25-07-2023	25-07-2023	UPI/P2A/320659497199/Savi Jain/Punjab an/UIP		5000.00	CR	221101.60	ROHTAK [HR]
25-07-2023	25-07-2023	UPI/P2A/320630423440/PRATEEK C/ICICI Ban/Sent fr		1390.00	CR	222491.60	ROHTAK [HR]
26-07-2023	26-07-2023	UPI/P2A/320739584585/VIKRAM ./State Ban/UIP		30000.00	CR	252491.60	ROHTAK [HR]
26-07-2023	26-07-2023	UPI/P2A/320733789474/SRISHTI B/Punjab Na/UIP		91.00	CR	252582.60	ROHTAK [HR]
27-07-2023	27-07-2023	UPI/P2A/320852133698/TANYA/Canara Ba/UIP		73.00	CR	252655.60	ROHTAK [HR]
30-07-2023	30-07-2023	UPI/P2A/321126130119/Mithilesh/Airtel Pa/Payment		10.00	CR	252665.60	ROHTAK [HR]
30-07-2023	30-07-2023	UPI/P2A/321181700694/Bharat ./State Ban/UIP		100.00	CR	252765.60	ROHTAK [HR]
30-07-2023	30-07-2023	UPI/P2A/321190126680/VIKRAM ./State Ban/UIP		220.00	CR	252985.60	ROHTAK [HR]
01-08-2023	01-08-2023	UPI/P2A/321316802963/VIJAY KU/State Ban/Milk		4388.00	CR	257373.60	ROHTAK [HR]
01-08-2023	01-08-2023	UPI/P2A/321322680715/BHARAT SO/Union Ban/UIP		100.00	CR	257473.60	ROHTAK [HR]
03-08-2023	03-08-2023	UPI/P2A/321599807374/VINOD S O/Punjab Na/UIP		3534.00	CR	261007.60	ROHTAK [HR]
03-08-2023	03-08-2023	UPI/P2A/321519418430/ANSHU BHA/ICICI Ban/ok		780.00	CR	261787.60	ROHTAK [HR]
04-08-2023	04-08-2023	UPI/P2A/321660192225/SHAM LAL /Kotak Mah/UIP		3113.00	CR	264900.60	ROHTAK [HR]
05-08-2023	05-08-2023	UPI/P2A/321704742714/KHEM CHAN/State Ban/Payment		3350.00	CR	268250.60	ROHTAK [HR]
05-08-2023	05-08-2023	UPI/P2A/321715950650/HANNI/Union Ban/UIP		50000.00	CR	318250.60	ROHTAK [HR]
05-08-2023	05-08-2023	UPI/P2A/321715970365/HANNI/Union Ban/UIP		19000.00	CR	337250.60	ROHTAK [HR]
05-08-2023	05-08-2023	UPI/P2A/321715488129/MOHIT/INDUSIND /UIP		300.00	CR	337550.60	ROHTAK [HR]
06-08-2023	06-08-2023	UPI/P2A/321804360320/GARIMA D/Punjab Na/UIP		8000.00	CR	345550.60	ROHTAK [HR]
07-08-2023	07-08-2023	UPI/P2A/321983795390/MOHIT/INDUSIND /UIP		300.00	CR	345850.60	ROHTAK [HR]
09-08-2023	09-08-2023	UPI/P2A/322138065366/Munna Ray/Airtel Pa/UIP		6068.00	CR	351918.60	ROHTAK [HR]
09-08-2023	09-08-2023	UPI/P2A/322100355762/HITESH AN/Punjab Na/Payment		2700.00	CR	354618.60	ROHTAK [HR]
09-08-2023	09-08-2023	UPI/P2A/322126388371/BHARAT SO/Union Ban/UIP		100.00	CR	354718.60	ROHTAK [HR]
09-08-2023	09-08-2023	UPI/P2A/322119254502/NITIN KH/State Ban/UIP		2663.00	CR	357381.60	ROHTAK [HR]
12-08-2023	12-08-2023	UPI/P2A/322497100190/RAHUL ./State Ban/UIP		225.00	CR	357606.60	ROHTAK [HR]
12-08-2023	12-08-2023	GST @ 18% on Charge		18.00	DR	357588.60	ROHTAK [HR]
12-08-2023	12-08-2023	Consolidated Charges for A/c		100.00	DR	357488.60	ROHTAK [HR]
13-08-2023	13-08-2023	UPI/P2A/322542224035/AMIT SANG/HDFC BANK/UIP		5500.00	CR	362988.60	ROHTAK [HR]
13-08-2023	13-08-2023	UPI/P2A/322535195918/VIKRAM ./State Ban/UIP		50000.00	CR	412988.60	ROHTAK [HR]
15-08-2023	15-08-2023	UPI/P2A/322705849825/RAHUL ./State Ban/UIP		225.00	CR	413213.60	ROHTAK [HR]
16-08-2023	16-08-2023	UPI/P2A/322837873370/PAPPU RAY/Punjab Na/Payment		3420.00	CR	416633.60	ROHTAK [HR]
16-08-2023	16-08-2023	UPI/P2A/322850500624/SURESH ./State Ban/UIP		150.00	CR	416783.60	ROHTAK [HR]
18-08-2023	18-08-2023	UPI/P2A/323006217220/PREM NATH/State Ban/UIP		300.00	CR	417083.60	ROHTAK [HR]
19-08-2023	19-08-2023	UPI/P2A/323163982579/HARI CHA/State Ban/Payment		7000.00	CR	424083.60	ROHTAK [HR]
19-08-2023	19-08-2023	UPI/P2A/359728957714/RAJ KUMA/Canara Ba/UIP		1.00	CR	424084.60	ROHTAK [HR]
19-08-2023	19-08-2023	UPI/P2A/323197959706/RAJ KUMA/Canara Ba/UIP		6000.00	CR	430084.60	ROHTAK [HR]
21-08-2023	21-08-2023	UPI/P2A/323339137050/DEEPAK KU/Canara Ba/UIP		2000.00	CR	432084.60	ROHTAK [HR]
21-08-2023	21-08-2023	UPI/P2A/323379261183/ANUSHKA/Punjab Na/Gurgaon		3000.00	CR	435084.60	ROHTAK [HR]
22-08-2023	22-08-2023	UPI/P2A/323471372267/KRISHNA D/ICICI Ban/UIP		5000.00	DR	430084.60	ROHTAK [HR]
22-08-2023	22-08-2023	UPI/P2A/323471414963/KRISHNA D/ICICI Ban/UIP		1000.00	DR	429084.60	ROHTAK [HR]
23-08-2023	23-08-2023	UPI/P2A/323512501421/Munna Ray/Airtel Pa/UIP		2510.00	CR	431594.60	ROHTAK [HR]
23-08-2023	23-08-2023	UPI/P2A/323525256917/MOHIT/INDUSIND /UIP		200.00	CR	431794.60	ROHTAK [HR]
24-08-2023	24-08-2023	UPI/P2A/323662939584/MOHIT/INDUSIND /UIP		300.00	CR	432094.60	ROHTAK [HR]

25-08-2023	25-08-2023	UPI/P2A/323776257283/Tarkesha/Airtel Pa/UI		4000.00	CR	436094.60	ROHTAK [HR]
25-08-2023	25-08-2023	UPI/P2A/323782467317/KRISHNA D/ICICI Ban/UI		1290.00	CR	437384.60	ROHTAK [HR]
25-08-2023	25-08-2023	UPI/P2A/323732469955/NAVEEN SH/EQUITAS S/Sent fr		4000.00	CR	441384.60	ROHTAK [HR]
26-08-2023	26-08-2023	UPI/P2A/323887961799/RAHUL ./State Ban/UI		225.00	CR	441609.60	ROHTAK [HR]
26-08-2023	26-08-2023	UPI/P2A/323833111804/NARENDER /HDFC BANK/UI		7000.00	CR	448609.60	ROHTAK [HR]
28-08-2023	28-08-2023	NEFT/MB/AXOMB32408083804/tiwana oil mills roorki/KOTAK MAHINDRA BANK /		322980.00	DR	125629.60	ROHTAK [HR]
29-08-2023	29-08-2023	UPI/P2A/324137264781/Tarkesha/Airtel Pa/UI		3000.00	CR	128629.60	ROHTAK [HR]
30-08-2023	30-08-2023	UPI/P2A/324295842687/MOHIT/INDUSIND /UI		200.00	CR	128829.60	ROHTAK [HR]
31-08-2023	31-08-2023	IMPS/P2A/324307780458/SUBHASHC/UNIONBAN/NA		40000.00	CR	168829.60	ROHTAK [HR]
31-08-2023	31-08-2023	UPI/P2A/324340558325/MOHIT/INDUSIND /UI		400.00	CR	169229.60	ROHTAK [HR]
03-09-2023	03-09-2023	UPI/P2A/324626579562/KRISHAN/Airtel Pa/Payment		15.00	CR	169244.60	ROHTAK [HR]
03-09-2023	03-09-2023	UPI/P2A/324671146392/RAHUL ./State Ban/UI		225.00	CR	169469.60	ROHTAK [HR]
04-09-2023	04-09-2023	UPI/P2A/324716113837/VIJAY KU/State Ban/Milk		4875.00	CR	174344.60	ROHTAK [HR]
06-09-2023	06-09-2023	UPI/P2A/324966687864/KULDEEP ./State Ban/Payment		2975.00	CR	177319.60	ROHTAK [HR]
06-09-2023	06-09-2023	UPI/P2A/324958786704/ANNU/South Ind/UI		3488.00	CR	180807.60	ROHTAK [HR]
06-09-2023	06-09-2023	UPI/P2A/324984359633/VINOD S O/Punjab Na/UI		4218.00	CR	185025.60	ROHTAK [HR]
07-09-2023	07-09-2023	UPI/P2A/325098859719/SHAM LAL /Kotak Mah/UI/		3200.00	CR	188225.60	ROHTAK [HR]
08-09-2023	08-09-2023	UPI/P2A/325161973407/HARJINDER/INDUSIND /milk pay/		4525.00	CR	192750.60	ROHTAK [HR]
08-09-2023	08-09-2023	UPI/P2A/325106899852/SUMIT/Punjab Na/Payment/		3600.00	CR	196350.60	ROHTAK [HR]
08-09-2023	08-09-2023	UPI/P2A/325116790021/DEEPAK KU/Canara Ba/UI/		20.00	CR	196370.60	ROHTAK [HR]
08-09-2023	08-09-2023	UPI/P2A/325168095717/MOHIT/INDUSIND /UI/		400.00	CR	196770.60	ROHTAK [HR]
09-09-2023	09-09-2023	UPI/P2A/325279920117/MAMTA ./State Ban/UI/		30.00	CR	196800.60	ROHTAK [HR]
09-09-2023	09-09-2023	UPI/P2A/325279996609/MAMTA ./State Ban/UI/		1.00	CR	196801.60	ROHTAK [HR]
10-09-2023	10-09-2023	UPI/P2A/32539786857/VIKRAM ./State Ban/UI/		120.00	CR	196921.60	ROHTAK [HR]
10-09-2023	10-09-2023	UPI/P2A/325304050158/VIKRAM ./State Ban/UI/		72800.00	CR	269721.60	ROHTAK [HR]
10-09-2023	10-09-2023	UPI/P2A/361959083994/KRISHNA D/ICICI Ban/UI/		170.00	CR	269891.60	ROHTAK [HR]
10-09-2023	10-09-2023	UPI/P2A/325318345010/AMAN AMA/State Ban/UI/		1800.00	CR	271691.60	ROHTAK [HR]
11-09-2023	11-09-2023	UPI/P2A/325401800745/DEEPAK KU/Canara Ba/UI/		50000.00	CR	321691.60	ROHTAK [HR]
13-09-2023	13-09-2023	UPI/P2A/325649750522/AMIT SANG/HDFC BANK/UI/		2000.00	CR	323691.60	ROHTAK [HR]
13-09-2023	13-09-2023	UPI/P2A/325649766882/AMIT SANG/HDFC BANK/UI/		4000.00	CR	327691.60	ROHTAK [HR]
13-09-2023	13-09-2023	UPI/P2A/325621976697/AMRIT PED/State Ban/UI/		20000.00	CR	347691.60	ROHTAK [HR]
13-09-2023	13-09-2023	UPI/P2A/325621986342/VIKRAM ./State Ban/UI/		30000.00	CR	377691.60	ROHTAK [HR]
13-09-2023	13-09-2023	UPI/P2A/362245596499/SATVINDER/State Ban/Sent fro/		20000.00	CR	397691.60	ROHTAK [HR]
14-09-2023	14-09-2023	UPI/P2A/362374133165/DEEPAK KU/Canara Ba/UI/		40000.00	CR	437691.60	ROHTAK [HR]
14-09-2023	14-09-2023	UPI/P2A/362301943857/RAJ KUMA/Canara Ba/UI/		8000.00	CR	445691.60	ROHTAK [HR]
14-09-2023	14-09-2023	UPI/P2A/325781240717/KASHISH S/Punjab Na/UI/		3163.00	CR	448854.60	ROHTAK [HR]
14-09-2023	14-09-2023	UPI/P2A/325723925229/PALAK DO /Sarva Har/UI/		4500.00	CR	453354.60	ROHTAK [HR]
15-09-2023	15-09-2023	UPI/P2A/325843869806/DEEPAK KU/Canara Ba/UI/		39700.00	CR	493054.60	ROHTAK [HR]
16-09-2023	16-09-2023	UPI/P2A/325982948695/ASHIMA/Kotak Mah/UI/		1300.00	CR	494354.60	ROHTAK [HR]
16-09-2023	16-09-2023	UPI/P2A/362599633209/KRISHNA D/ICICI Ban/UI/		340.00	CR	494694.60	ROHTAK [HR]
19-09-2023	19-09-2023	UPI/P2A/362881047371/KRISHNA D/ICICI Ban/UI/		340.00	CR	495034.60	ROHTAK [HR]
20-09-2023	20-09-2023	UPI/P2A/326322596335/HARI CHA/State Ban/Payment/		7000.00	CR	502034.60	ROHTAK [HR]
21-09-2023	21-09-2023	UPI/P2A/326456662489/MAMTA ./State Ban/UI/		30.00	CR	502064.60	ROHTAK [HR]
21-09-2023	21-09-2023	UPI/P2A/326424540013/KRISHNA D/ICICI Ban/UI/		170.00	CR	502234.60	ROHTAK [HR]
23-09-2023	23-09-2023	UPI/P2A/326660269941/MOHIT . /UPI/State Bank Of India		20680.00	DR	481554.60	ROHTAK [HR]
23-09-2023	23-09-2023	UPI/P2A/363217193544/RAVINDER /Union Ban/Sent fro/		30.00	CR	481584.60	ROHTAK [HR]
23-09-2023	23-09-2023	UPI/P2A/326609617642/MAMTA ./State Ban/UI/		30.00	CR	481614.60	ROHTAK [HR]
24-09-2023	24-09-2023	UPI/P2A/326729762243/MAMTA ./State Ban/UI/		32.00	CR	481646.60	ROHTAK [HR]
24-09-2023	24-09-2023	GST @ 18% on Monthly Service Ch		18.00	DR	481628.60	ROHTAK [HR]
24-09-2023	24-09-2023	Monthly Service Chrgs		100.00	DR	481528.60	ROHTAK [HR]
25-09-2023	25-09-2023	UPI/P2A/326827406271/NARENDER /HDFC BANK/UI/		7000.00	CR	488528.60	ROHTAK [HR]
26-09-2023	26-09-2023	UPI/P2A/326975095346/AMRIT PED/State Ban/UI/		5000.00	CR	493528.60	ROHTAK [HR]
26-09-2023	26-09-2023	UPI/P2A/326950932144/AMRIT PED/State Ban/UI/		5000.00	CR	498528.60	ROHTAK [HR]
27-09-2023	27-09-2023	UPI/P2A/327015813191/MAMTA ./State Ban/UI/		32.00	CR	498560.60	ROHTAK [HR]
27-09-2023	27-09-2023	UPI/P2A/327016096192/MAMTA ./State Ban/UI/		20.00	CR	498580.60	ROHTAK [HR]
27-09-2023	27-09-2023	NEFT/MB/AXOMB32707511787/tiwana oil mills roorki/KOTAK MAHINDRA BANK /		342317.00	DR	156263.60	ROHTAK [HR]
27-09-2023	27-09-2023	UPI/P2A/363678392837/KRISHNA D/ICICI Ban/UI/		340.00	CR	156603.60	ROHTAK [HR]
28-09-2023	28-09-2023	UPI/P2A/327147843260/Bharat ./State Ban/UI/		100.00	CR	156703.60	ROHTAK [HR]
29-09-2023	29-09-2023	UPI/P2A/327241925934/NEHA RANI/HDFC BANK/UI/		234.00	CR	156937.60	ROHTAK [HR]
29-09-2023	29-09-2023	UPI/P2A/327290337404/AMRIT PED/State Ban/UI/		20000.00	CR	176937.60	ROHTAK [HR]
01-10-2023	01-10-2023	UPI/P2A/327431709069/VIKRAM ./State Ban/UI/		5000.00	CR	181937.60	ROHTAK [HR]
01-10-2023	01-10-2023	UPI/P2A/364064618689/VIKRAM ./State Ban/UI/		5000.00	CR	186937.60	ROHTAK [HR]
01-10-2023	01-10-2023	UPI/P2A/327493274419/VIKRAM/State Ban/UI/		5000.00	CR	191937.60	ROHTAK [HR]
01-10-2023	01-10-2023	UPI/P2A/327422849675/BHARAT SO/Union Ban/UI/		300.00	CR	192237.60	ROHTAK [HR]
01-10-2023	01-10-2023	IMPS/P2A/327418546360/SUBHASHC/UNIONBAN/NA/9194670996999026196		7313.00	CR	199550.60	ROHTAK [HR]
02-10-2023	02-10-2023	UPI/P2A/327586001429/SURESH ./State Ban/UI/		2500.00	CR	202050.60	ROHTAK [HR]
03-10-2023	03-10-2023	UPI/P2A/327616254334/VIJAY KU/State Ban/Milk/		4500.00	CR	206550.60	ROHTAK [HR]
03-10-2023	03-10-2023	UPI/P2A/327617180300/VIKRAM ./State Ban/UI/		220.00	CR	206770.60	ROHTAK [HR]
04-10-2023	04-10-2023	UPI/P2A/327735460065/KASHISH C/Punjab Na/UI/		13500.00	CR	220270.60	ROHTAK [HR]
05-10-2023	05-10-2023	UPI/P2A/364429585805/PRATEEK C/ICICI Ban/Sent fro/		1838.00	CR	222108.60	ROHTAK [HR]
05-10-2023	05-10-2023	UPI/P2A/327833193034/ANSH ./Kotak Mah/Sent fro/		1788.00	CR	223896.60	ROHTAK [HR]

05-10-2023	05-10-2023	UPI/P2A/327811404780/MOHIT/INDUSIND /UPI/		800.00	CR	224696.60	ROHTAK [HR]
06-10-2023	06-10-2023	UPI/P2A/327955341769/KHEM CHAN/State Ban/Payment/		3413.00	CR	228109.60	ROHTAK [HR]
06-10-2023	06-10-2023	Dr Card Charges ANNUAL 4505XXXXXXXX3134		590.00	DR	227519.60	ROHTAK [HR]
06-10-2023	06-10-2023	UPI/P2A/364580140101/DEEPAK KU/Canara Ba/UPI/		500.00	CR	228019.60	ROHTAK [HR]
07-10-2023	07-10-2023	UPI/P2A/328031790555/MAMTA /State Ban/UPI/		2.00	CR	228021.60	ROHTAK [HR]
07-10-2023	07-10-2023	UPI/P2A/328038749527/ANNU/South Ind/UPI/		2363.00	CR	230384.60	ROHTAK [HR]
07-10-2023	07-10-2023	UPI/P2A/328039014876/SHAM LAL /Federal B/UPI/		3420.00	CR	233804.60	ROHTAK [HR]
08-10-2023	08-10-2023	UPI/P2A/328167814778/VIKRAM /State Ban/UPI/		40000.00	CR	273804.60	ROHTAK [HR]
08-10-2023	08-10-2023	UPI/P2A/328167838434/AMRIT PED/State Ban/UPI/		15000.00	CR	288804.60	ROHTAK [HR]
08-10-2023	08-10-2023	UPI/P2A/328148881618/NITIN KHE/Punjab Na/UPI/		4623.00	CR	293427.60	ROHTAK [HR]
08-10-2023	08-10-2023	UPI/P2A/328190339411/VINOD S O/Punjab Na/UPI/		4218.00	CR	297645.60	ROHTAK [HR]
10-10-2023	10-10-2023	UPI/P2A/328332706480/Mr Dalip /Indian Ba/UPI/		40000.00	CR	337645.60	ROHTAK [HR]
10-10-2023	10-10-2023	UPI/P2A/364944539053/KRISHNA D/ICICI Ban/UPI/		390.00	CR	338035.60	ROHTAK [HR]
10-10-2023	10-10-2023	UPI/P2A/328334989821/ROHIT SAINI /UPI/Axis Bank Ltd.		10000.00	DR	328035.60	ROHTAK [HR]
10-10-2023	10-10-2023	UPI/P2A/328362098213/MAMTA /State Ban/UPI/		5.00	CR	328040.60	ROHTAK [HR]
12-10-2023	12-10-2023	UPI/P2A/328590015093/KASHISH S/Punjab Na/UPI/		1862.00	CR	329902.60	ROHTAK [HR]
12-10-2023	12-10-2023	UPI/P2A/328542269317/MOHIT/INDUSIND /UPI/		600.00	CR	335002.60	ROHTAK [HR]
13-10-2023	13-10-2023	UPI/P2A/328648831586/PARDEEP/Axis Bank/UPI/		1900.00	CR	332402.60	ROHTAK [HR]
13-10-2023	13-10-2023	UPI/P2A/328645998850/AMRIT PED/State Ban/UPI/		10000.00	CR	342402.60	ROHTAK [HR]
15-10-2023	15-10-2023	UPI/P2A/328808462349/BRIJNANDA/State Ban/UPI/		7000.00	CR	349402.60	ROHTAK [HR]
17-10-2023	17-10-2023	UPI/P2A/329068113602/KULDEEP M/HDFC BANK/PAY BY W/		2000.00	CR	351402.60	ROHTAK [HR]
17-10-2023	17-10-2023	UPI/P2A/329068124308/KULDEEP M/HDFC BANK/PAY BY W/		600.00	CR	352002.60	ROHTAK [HR]
17-10-2023	17-10-2023	UPI/P2A/329051474922/MAMTA /State Ban/UPI/		1.00	CR	352003.60	ROHTAK [HR]
17-10-2023	17-10-2023	UPI/P2A/365677819047/ANSHU BHA/ICICI Ban/UPI/		1840.00	CR	353843.60	ROHTAK [HR]
17-10-2023	17-10-2023	UPI/P2A/365699741007/KRISHNA D/ICICI Ban/UPI/		340.00	CR	354183.60	ROHTAK [HR]
17-10-2023	17-10-2023	UPI/P2A/329060445647/LAKKAM VA/Axis Bank/UPI/		6000.00	CR	360183.60	ROHTAK [HR]
19-10-2023	19-10-2023	UPI/P2A/329271685136/AMRIT PED/State Ban/UPI/		140.00	CR	360323.60	ROHTAK [HR]
19-10-2023	19-10-2023	UPI/P2A/329245526520/SATVINDER/State Ban/Sent fro/		8000.00	CR	368323.60	ROHTAK [HR]
19-10-2023	19-10-2023	GST @ 18% on Monthly Service Ch		18.00	DR	368305.60	ROHTAK [HR]
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00	DR	368205.60	ROHTAK [HR]
20-10-2023	20-10-2023	UPI/P2A/329376071050/AMIT SANG/HDFC BANK/UPI/		5000.00	CR	373205.60	ROHTAK [HR]
22-10-2023	22-10-2023	UPI/P2A/329581304347/HARI CHA/State Ban/Payment/		7000.00	CR	380205.60	ROHTAK [HR]
22-10-2023	22-10-2023	UPI/P2A/329574884908/Munna Ray/Airtel Pa/UPI/		3000.00	CR	383205.60	ROHTAK [HR]
23-10-2023	23-10-2023	UPI/P2A/366223032175/NARENDER /HDFC BANK/UPI/		6000.00	CR	389205.60	ROHTAK [HR]
23-10-2023	23-10-2023	UPI/P2A/329633634375/KRISHNA D/ICICI Ban/UPI/		340.00	CR	389545.60	ROHTAK [HR]
26-10-2023	26-10-2023	UPI/P2A/329976342418/DEEPAK KU/Canara Ba/UPI/		20000.00	CR	409545.60	ROHTAK [HR]
26-10-2023	26-10-2023	UPI/P2A/329977388270/MAMTA /State Ban/UPI/		30.00	CR	409575.60	ROHTAK [HR]
27-10-2023	27-10-2023	NEFT/MB/AXOMB33004467252/tiwana oil mills roorki/KOTAK MAHINDRA BANK /		301500.00	DR	108075.60	ROHTAK [HR]
27-10-2023	27-10-2023	UPI/P2A/330007389609/MOHD ALKA/HDFC BANK/Payment/		42000.00	CR	150075.60	ROHTAK [HR]
29-10-2023	29-10-2023	UPI/P2A/366840776104/KRISHNA D/ICICI Ban/UPI/		780.00	CR	150855.60	ROHTAK [HR]
30-10-2023	30-10-2023	UPI/P2A/330304258070/MAMTA /State Ban/UPI/		8.00	CR	150863.60	ROHTAK [HR]
31-10-2023	31-10-2023	UPI/P2A/330455943596/GARIMA DO ASHOK KUM/UPI/Punjab National Bank		5000.00	DR	145863.60	ROHTAK [HR]
02-11-2023	02-11-2023	UPI/P2A/330609728023/KHEM CHAN/State Ban/Sent fro/		3688.00	CR	149551.60	ROHTAK [HR]
02-11-2023	02-11-2023	IMPS/P2A/330612745502/SUBHASHC/UNIONBAN/NA/919467099699026196		7050.00	CR	156601.60	ROHTAK [HR]
02-11-2023	02-11-2023	UPI/P2A/330616407324/VIJAY KU/State Ban/Milk/		4125.00	CR	160726.60	ROHTAK [HR]
02-11-2023	02-11-2023	UPI/P2A/367227201362/OMPATI O/State Ban/Sent fro/		7108.00	CR	167834.60	ROHTAK [HR]
05-11-2023	05-11-2023	UPI/P2A/367520291651/KRISHNA D/ICICI Ban/UPI/		340.00	CR	168174.60	ROHTAK [HR]
07-11-2023	07-11-2023	UPI/P2A/331120190951/VINOD S O/Punjab Na/UPI/		4012.00	CR	172186.60	ROHTAK [HR]
08-11-2023	08-11-2023	UPI/P2A/367823562340/PRATEEK C/ICICI Ban/Sent fro/		6113.00	CR	178299.60	ROHTAK [HR]
08-11-2023	08-11-2023	UPI/P2A/331239837756/ANNU/South Ind/UPI/		2325.00	CR	180624.60	ROHTAK [HR]
08-11-2023	08-11-2023	UPI/P2A/331263103413/KASHISH C/Punjab Na/UPI/		13500.00	CR	194124.60	ROHTAK [HR]
09-11-2023	09-11-2023	UPI/P2A/367909975135/DEEPAK KU/Canara Ba/UPI/		6320.00	CR	200444.60	ROHTAK [HR]
09-11-2023	09-11-2023	UPI/P2A/331387791203/MAMTA /State Ban/UPI/		2.00	CR	200446.60	ROHTAK [HR]
09-11-2023	09-11-2023	UPI/P2A/331382599995/SHAM LAL /Federal B/UPI/		3525.00	CR	203971.60	ROHTAK [HR]
10-11-2023	10-11-2023	UPI/P2A/331428342286/PARDEEP/Axis Bank/UPI/		1445.00	CR	205416.60	ROHTAK [HR]
10-11-2023	10-11-2023	UPI/P2A/368026073655/RB CREATE/State Ban/Sent fro/		10000.00	CR	215416.60	ROHTAK [HR]
11-11-2023	11-11-2023	UPI/P2A/368137508359/KRISHNA D/ICICI Ban/UPI/		340.00	CR	215756.60	ROHTAK [HR]
11-11-2023	11-11-2023	UPI/P2A/331571721078/MAMTA /State Ban/UPI/		37.00	CR	215793.60	ROHTAK [HR]
12-11-2023	12-11-2023	UPI/P2A/331691945154/MAMTA /State Ban/UPI/		1.00	CR	215794.60	ROHTAK [HR]
12-11-2023	12-11-2023	UPI/P2A/331607674975/MAMTA /State Ban/UPI/		55.00	CR	215849.60	ROHTAK [HR]
12-11-2023	12-11-2023	UPI/P2A/331688802143/KASHISH S/Punjab Na/UPI/		2280.00	CR	218129.60	ROHTAK [HR]
13-11-2023	13-11-2023	UPI/P2A/331741942512/MAMTA /State Ban/UPI/		2.00	CR	218131.60	ROHTAK [HR]
13-11-2023	13-11-2023	UPI/P2A/331715887634/MOHIT/INDUSIND /UPI/		600.00	CR	218731.60	ROHTAK [HR]
13-11-2023	13-11-2023	UPI/P2A/368377389096/ANSHU BHA/ICICI Ban/UPI/		2473.00	CR	221204.60	ROHTAK [HR]
14-11-2023	14-11-2023	UPI/P2A/331880997391/AMIT /Kotak Mah/UPI/		6600.00	CR	227804.60	ROHTAK [HR]
14-11-2023	14-11-2023	UPI/P2A/331881147743/AMIT /Kotak Mah/UPI/		2000.00	CR	229804.60	ROHTAK [HR]
15-11-2023	15-11-2023	UPI/P2A/368586148155/DEEPAK KU/Canara Ba/UPI/		27400.00	CR	257204.60	ROHTAK [HR]
16-11-2023	16-11-2023	UPI/P2A/332045105267/MOHIT/INDUSIND /UPI/		600.00	CR	257804.60	ROHTAK [HR]
17-11-2023	17-11-2023	UPI/P2A/368783643363/KRISHNA D/ICICI Ban/UPI/		340.00	CR	258144.60	ROHTAK [HR]
18-11-2023	18-11-2023	UPI/P2A/332217378085/MAMTA /State Ban/UPI/		100.00	CR	258244.60	ROHTAK [HR]
20-11-2023	20-11-2023	UPI/P2A/332469231308/AMRIT PED/State Ban/UPI/		50000.00	CR	308244.60	ROHTAK [HR]

20-11-2023	20-11-2023	UPI/P2A/332469223937/VIKRAM ./State Ban/UPI/		50000.00	CR	358244.60	ROHTAK [HR]
20-11-2023	20-11-2023	UPI/P2A/332483537303/MAMTA ./State Ban/UPI/		50.00	CR	358294.60	ROHTAK [HR]
20-11-2023	20-11-2023	UPI/P2A/332486589148/Mr RAJU/Indian Ba/Payment/		2205.00	CR	360499.60	ROHTAK [HR]
22-11-2023	22-11-2023	UPI/P2A/332649455287/MAMTA ./State Ban/UPI/		36.00	CR	360535.60	ROHTAK [HR]
23-11-2023	23-11-2023	UPI/P2A/332749127537/VIRENDER /HDFC BANK/UPI/		15000.00	CR	375535.60	ROHTAK [HR]
24-11-2023	24-11-2023	UPI/P2A/332818649955/MAMTA ./State Ban/UPI/		40.00	CR	375575.60	ROHTAK [HR]
24-11-2023	24-11-2023	UPI/P2A/369420219606/KRISHNA D/ICICI Ban/UPI/		340.00	CR	375915.60	ROHTAK [HR]
24-11-2023	24-11-2023	UPI/P2A/332828271024/MAMTA ./State Ban/UPI/		3.00	CR	375918.60	ROHTAK [HR]
25-11-2023	25-11-2023	UPI/P2A/332912714804/Mr Dalip /Indian Ba/UPI/		15000.00	CR	390918.60	ROHTAK [HR]
25-11-2023	25-11-2023	UPI/P2A/369574842507/NARENDER /HDFC BANK/UPI/		7000.00	CR	397918.60	ROHTAK [HR]
25-11-2023	25-11-2023	GST @ 18% on Monthly Service Ch		18.00	DR	397900.60	ROHTAK [HR]
25-11-2023	25-11-2023	Monthly Service Chrgs		100.00	DR	397800.60	ROHTAK [HR]
26-11-2023	26-11-2023	UPI/P2A/333031704880/NEHA RANI/HDFC BANK/UPI/		5000.00	CR	402800.60	ROHTAK [HR]
26-11-2023	26-11-2023	UPI/P2A/333055216004/HARI CHA/State Ban/Payment/		4000.00	CR	406800.60	ROHTAK [HR]
26-11-2023	26-11-2023	UPI/P2A/333095414194/SANTOSH R/Bank of B/Payment/		3000.00	CR	409800.60	ROHTAK [HR]
28-11-2023	28-11-2023	UPI/P2A/333255170162/MAMTA ./State Ban/UPI/		17.00	CR	409817.60	ROHTAK [HR]
28-11-2023	28-11-2023	NEFT/MB/AXOMB33324334269/tiwana oil mills roorki/KOTAK MAHINDRA BANK /	238555.00	DR	171262.60	ROHTAK [HR]	
29-11-2023	29-11-2023	UPI/P2A/333399341523/AMRIT PED/State Ban/UPI/		39868.00	CR	211130.60	ROHTAK [HR]
29-11-2023	29-11-2023	UPI/P2A/333399791891/AMRIT PED/State Ban/UPI/		50000.00	CR	261130.60	ROHTAK [HR]
29-11-2023	29-11-2023	UPI/P2A/333399813354/VIKRAM ./State Ban/UPI/		50000.00	CR	311130.60	ROHTAK [HR]
29-11-2023	29-11-2023	UPI/P2A/333301430926/VIKRAM ./State Ban/UPI/		2000.00	CR	313130.60	ROHTAK [HR]
30-11-2023	30-11-2023	UPI/P2A/333408619971/NITIN KH/State Ban/UPI/		2700.00	CR	315830.60	ROHTAK [HR]
30-11-2023	30-11-2023	UPI/P2A/333472013360/HITESH KUMAR /UPI/HDFC BANK LTD	30000.00	DR	285830.60	ROHTAK [HR]	
30-11-2023	30-11-2023	UPI/P2A/333423539760/MAMTA ./State Ban/UPI/		57.00	CR	285887.60	ROHTAK [HR]
30-11-2023	30-11-2023	IMPS/P2A/333417164669/MYNTRADE/HONGKONG/39yNYU qz911111111119039840	2336.00	CR	288223.60	ROHTAK [HR]	
30-11-2023	30-11-2023	UPI/P2A/333422850170/KRISHNA D/ICICI Ban/UPI/	340.00	CR	288563.60	ROHTAK [HR]	
02-12-2023	02-12-2023	UPI/P2A/333633418994/HARJINDER/INDUSIND /milk pay/	4275.00	CR	292838.60	ROHTAK [HR]	
02-12-2023	02-12-2023	UPI/P2A/333696360339/MAMTA ./State Ban/UPI/	37.00	CR	292875.60	ROHTAK [HR]	
03-12-2023	03-12-2023	UPI/P2A/333711938945/AMRIT PED/State Ban/UPI/	3200.00	CR	296075.60	ROHTAK [HR]	
04-12-2023	04-12-2023	UPI/P2A/333859089749/MAMTA ./State Ban/UPI/	100.00	CR	296175.60	ROHTAK [HR]	
04-12-2023	04-12-2023	UPI/P2A/3370454764749/NISHANT BHARDWAJ /UPI/HDFC BANK LTD	90000.00	DR	206175.60	ROHTAK [HR]	
04-12-2023	04-12-2023	IMPS/P2A/333817296264/MYNTRADE/HONGKONG/hYNpTA NR911111111119039840	4910.00	CR	211085.60	ROHTAK [HR]	
04-12-2023	04-12-2023	UPI/P2A/333865752975/AMRIT PED/State Ban/UPI/	50000.00	CR	261085.60	ROHTAK [HR]	
04-12-2023	04-12-2023	UPI/P2A/333865758135/AMRIT PED/State Ban/UPI/	50000.00	CR	311085.60	ROHTAK [HR]	
04-12-2023	04-12-2023	UPI/P2A/333865844160/VIKRAM ./State Ban/UPI/	50000.00	CR	361085.60	ROHTAK [HR]	
05-12-2023	05-12-2023	UPI/P2A/370581784042/NAVEEN KU/INDUSIND /UPI/	45000.00	CR	406085.60	ROHTAK [HR]	
05-12-2023	05-12-2023	IMPS/P2A/333916046355/MYNTRADE/HONGKONG/NhZm6A lt911111111119039840	4399.00	CR	410484.60	ROHTAK [HR]	
05-12-2023	05-12-2023	UPI/P2A/333916561310/VIJAY KU/State Ban/Milk/	3750.00	CR	414234.60	ROHTAK [HR]	
05-12-2023	05-12-2023	UPI/P2A/370523212284/OMPATI O/State Ban/Sent fro/	6000.00	CR	420234.60	ROHTAK [HR]	
05-12-2023	05-12-2023	UPI/P2A/333996207213/VIKRANT KATYAL S/O SA/UPI/Punjab National Bank	9300.00	DR	410934.60	ROHTAK [HR]	
06-12-2023	06-12-2023	UPI/P2A/370664823740/NAVEEN KU/INDUSIND /UPI/	45000.00	CR	455934.60	ROHTAK [HR]	
06-12-2023	06-12-2023	UPI/P2A/370641944855/KRISHNA D/ICICI Ban/UPI/	340.00	CR	456274.60	ROHTAK [HR]	
07-12-2023	07-12-2023	UPI/P2A/334191903741/VINOD KU/Ujjivan S/Payment/	10000.00	CR	466274.60	ROHTAK [HR]	
07-12-2023	07-12-2023	UPI/P2A/334153755545/AMRIT PED/State Ban/UPI/	23900.00	CR	490174.60	ROHTAK [HR]	
07-12-2023	07-12-2023	UPI/P2A/334166110932/SHAM LAL /Federal B/UPI/	3375.00	CR	493549.60	ROHTAK [HR]	
07-12-2023	07-12-2023	UPI/P2A/334158674143/ANNU RANI/Federal B/UPI/	2025.00	CR	495574.60	ROHTAK [HR]	
07-12-2023	07-12-2023	UPI/P2A/334160079921/VINOD S O/Punjab Na/UPI/	2242.00	CR	497816.60	ROHTAK [HR]	
09-12-2023	09-12-2023	UPI/P2A/334302172657/AMIT SANG/HDFC BANK/UPI/	2000.00	CR	499816.60	ROHTAK [HR]	
09-12-2023	09-12-2023	NEFT/MB/AXOMB33431808852/tiwana oil mills roorki/KOTAK MAHINDRA BANK /	8000.00	DR	491816.60	ROHTAK [HR]	
10-12-2023	10-12-2023	UPI/P2A/371051179184/KASHISH C/Punjab Na/UPI/	13500.00	CR	505316.60	ROHTAK [HR]	
10-12-2023	10-12-2023	UPI/P2A/334461898655/DEEPAK VE/Yes Bank /UPI/	9600.00	CR	514916.60	ROHTAK [HR]	
10-12-2023	10-12-2023	UPI/P2A/334462162924/AMIT ./Kotak Mah/UPI/	10000.00	CR	524916.60	ROHTAK [HR]	
11-12-2023	11-12-2023	UPI/P2A/334506678786/MAMTA ./State Ban/UPI/	67.00	CR	524983.60	ROHTAK [HR]	
12-12-2023	12-12-2023	UPI/P2A/334631987034/ANKIT RA/State Ban/UPI/	225.00	CR	525208.60	ROHTAK [HR]	
13-12-2023	13-12-2023	UPI/P2A/371365579848/PARDEEP/Axis Bank/UPI/	2000.00	CR	527208.60	ROHTAK [HR]	
13-12-2023	13-12-2023	UPI/P2A/334755281351/GARIMA D/Punjab Na/UPI/	3000.00	CR	530208.60	ROHTAK [HR]	
13-12-2023	13-12-2023	UPI/P2A/334767092193/ANKIT RA/State Ban/UPI/	262.00	CR	530470.60	ROHTAK [HR]	
13-12-2023	13-12-2023	UPI/P2A/334770234716/RAHUL ./State Ban/UPI/	2025.00	CR	532495.60	ROHTAK [HR]	
14-12-2023	14-12-2023	UPI/P2A/371470719311/LAKKAM VA/Axis Bank/UPI/	5000.00	CR	537495.60	ROHTAK [HR]	
14-12-2023	14-12-2023	UPI/P2A/371485820226/KRISHNA D/ICICI Ban/UPI/	340.00	CR	537835.60	ROHTAK [HR]	
14-12-2023	14-12-2023	UPI/P2A/334897348409/ANKIT RA/State Ban/UPI/	225.00	CR	538060.60	ROHTAK [HR]	
15-12-2023	15-12-2023	UPI/P2A/334922327839/MAMTA ./State Ban/UPI/	37.00	CR	538097.60	ROHTAK [HR]	
15-12-2023	15-12-2023	UPI/P2A/334922328920/MAMTA ./State Ban/UPI/	37.00	CR	538134.60	ROHTAK [HR]	
15-12-2023	15-12-2023	UPI/P2A/371579882256/KRISHNA DEVI /UPI/ICICI Bank	4000.00	DR	534134.60	ROHTAK [HR]	
16-12-2023	16-12-2023	UPI/P2A/335059488219/MAMTA ./State Ban/UPI/	5.00	CR	534139.60	ROHTAK [HR]	
17-12-2023	17-12-2023	UPI/P2A/335179550362/NITIN KH/State Ban/UPI/	2175.00	CR	536314.60	ROHTAK [HR]	
18-12-2023	18-12-2023	UPI/P2A/371828206067/DEEPAK KU/Canara Ba/UPI/	6000.00	CR	542314.60	ROHTAK [HR]	
18-12-2023	18-12-2023	UPI/P2A/335218348756/VIKRAM ./State Ban/UPI/	50000.00	CR	592314.60	ROHTAK [HR]	
18-12-2023	18-12-2023	UPI/P2A/335218372890/AMRIT PED/State Ban/UPI/	20000.00	CR	612314.60	ROHTAK [HR]	

19-12-2023	19-12-2023	UPI/P2A/335371152880/ANSHU BHA/ICICI Ban/UPI/		1073.00	CR	613387.60	ROHTAK [HR]
19-12-2023	19-12-2023	UPI/P2A/371980970665/KRISHNA D/ICICI Ban/UPI/		340.00	CR	613727.60	ROHTAK [HR]
20-12-2023	20-12-2023	UPI/P2A/335472483845/ANIL KUMA/Axis Bank/UPI/		4000.00	CR	617727.60	ROHTAK [HR]
22-12-2023	22-12-2023	UPI/P2A/335659502377/GURNAM S/State Ban/UPI/		195.00	CR	617922.60	ROHTAK [HR]
22-12-2023	22-12-2023	Monthly Service Chrgs		100.00	DR	617822.60	ROHTAK [HR]
22-12-2023	22-12-2023	GST @ 18% on Monthly Service Ch		18.00	DR	617804.60	ROHTAK [HR]
24-12-2023	24-12-2023	UPI/P2A/335857068180/KRISHNA D/ICICI Ban/UPI/		340.00	CR	618144.60	ROHTAK [HR]
25-12-2023	25-12-2023	UPI/P2A/37523895964/DEEPAK KU/Canara Ba/UPI/		14000.00	CR	632144.60	ROHTAK [HR]
27-12-2023	27-12-2023	NEFT/MB/AXOMB33619319619/tiwana oil mills roorki/KOTAK MAHINDRA BANK /		499000.00	DR	133144.60	ROHTAK [HR]
28-12-2023	28-12-2023	NEFT/MB/AXOMB33623298753/tiwana oil mills roorki/KOTAK MAHINDRA BANK /		62712.00	DR	70432.60	ROHTAK [HR]
29-12-2023	29-12-2023	UPI/P2A/372985082761/KRISHNA D/ICICI Ban/UPI/		850.00	CR	71282.60	ROHTAK [HR]
30-12-2023	30-12-2023	UPI/P2A/336431995021/Hitesh ./State Ban/UPI/		25000.00	CR	96282.60	ROHTAK [HR]
30-12-2023	30-12-2023	UPI/P2A/336436348712/MAMTA ./State Ban/UPI/		75.00	CR	96357.60	ROHTAK [HR]
31-12-2023	31-12-2023	UPI/P2A/336583775701/MAMTA ./State Ban/UPI/		1.00	CR	96358.60	ROHTAK [HR]
01-01-2024	01-01-2024	UPI/P2A/400119257166/MAMTA ./State Ban/UPI/		21.00	CR	96379.60	ROHTAK [HR]
02-01-2024	02-01-2024	UPI/P2A/40023299009/HITESH KU/HDFC BANK/UPI/		30000.00	CR	126379.60	ROHTAK [HR]
03-01-2024	03-01-2024	UPI/P2A/400310843823/MALIK DAI/Union Ban/Sent fro/		8400.00	CR	134779.60	ROHTAK [HR]
03-01-2024	03-01-2024	UPI/P2A/400345051210/SURESH ./State Ban/Sent fro/		6875.00	CR	141654.60	ROHTAK [HR]
04-01-2024	04-01-2024	UPI/P2A/400440942594/KRISHNA D/ICICI Ban/UPI/		600.00	CR	142254.60	ROHTAK [HR]
04-01-2024	04-01-2024	UPI/P2A/400437128315/KHEM CHAN/State Ban/Sent fro/		2890.00	CR	145144.60	ROHTAK [HR]
05-01-2024	05-01-2024	UPI/P2A/437107407134/VIKAS ./State Ban/Sent fro/		9790.00	CR	154934.60	ROHTAK [HR]
05-01-2024	05-01-2024	UPI/P2A/400548276880/SHIVAM/Paytm Pay/Sent fro/		25000.00	CR	179934.60	ROHTAK [HR]
06-01-2024	06-01-2024	UPI/P2A/400626725503/ANNU RANI/Federal B/UPI/		2175.00	CR	182109.60	ROHTAK [HR]
07-01-2024	07-01-2024	UPI/P2A/400742442033/NEHA RANI/HDFC BANK/UPI/		7800.00	CR	189909.60	ROHTAK [HR]
07-01-2024	07-01-2024	UPI/P2A/437396597718/Mr RAJAT /Indian Ba/UPI/		1500.00	CR	191409.60	ROHTAK [HR]
08-01-2024	08-01-2024	UPI/P2A/437441511322/KASHISH C/Punjab Na/UPI/		13500.00	CR	204909.60	ROHTAK [HR]
10-01-2024	10-01-2024	UPI/P2A/401067717542/ROHIT SAL/Axis Bank/UPI/		18620.00	CR	223529.60	ROHTAK [HR]
10-01-2024	10-01-2024	UPI/P2M/437645806660/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD		140.31	DR	223389.29	ROHTAK [HR]
13-01-2024	13-01-2024	UPI/P2A/401360030147/PARDEEP/Axis Bank/UPI/		2400.00	CR	225789.29	ROHTAK [HR]
13-01-2024	13-01-2024	UPI/P2A/401381227997/AMIT ./Kotak Mah/UPI/		4650.00	CR	230439.29	ROHTAK [HR]
13-01-2024	13-01-2024	UPI/P2A/401386612787/ANIL KUM/State Ban/UPI/		6000.00	CR	236439.29	ROHTAK [HR]
13-01-2024	13-01-2024	UPI/P2A/401346068992/KRISHNA D/ICICI Ban/UPI/		365.00	CR	236804.29	ROHTAK [HR]
13-01-2024	13-01-2024	UPI/P2A/401399334814/RAHUL ./State Ban/Dec milk/		2100.00	CR	238904.29	ROHTAK [HR]
14-01-2024	14-01-2024	UPI/P2A/401430030737/VINOD S O/Punjab Na/UPI/		3750.00	CR	242654.29	ROHTAK [HR]
15-01-2024	15-01-2024	UPI/P2A/438188787116/NARESH KU/Axis Bank/UPI/		3000.00	CR	245654.29	ROHTAK [HR]
15-01-2024	15-01-2024	UPI/P2A/401523290064/NITIN KHE/Punjab Na/UPI/		2287.00	CR	247941.29	ROHTAK [HR]
15-01-2024	15-01-2024	UPI/P2A/401543075462/BHUMIKA S/Union Ban/Sent fro/		2500.00	CR	250441.29	ROHTAK [HR]
16-01-2024	16-01-2024	UPI/P2A/401694461996/KULDEEP ./State Ban/UPI/		110.00	CR	250551.29	ROHTAK [HR]
17-01-2024	17-01-2024	UPI/P2A/401715722492/MAMTA ./State Ban/UPI/		2320.00	CR	252871.29	ROHTAK [HR]
17-01-2024	17-01-2024	UPI/P2A/401715716876/MAMTA ./State Ban/UPI/		45.00	CR	252916.29	ROHTAK [HR]
17-01-2024	17-01-2024	UPI/P2A/401703655727/VINOD KU/Ujjivan S/Payment/		6000.00	CR	258916.29	ROHTAK [HR]
17-01-2024	17-01-2024	UPI/P2A/401723570281/MAMTA ./State Ban/UPI/		37.50	CR	258953.79	ROHTAK [HR]
19-01-2024	19-01-2024	UPI/P2A/401911289922/SHIVAM/Paytm Pay/Sent fro/		20000.00	CR	278953.79	ROHTAK [HR]
19-01-2024	19-01-2024	Monthly Service Chrgs		100.00	DR	278853.79	ROHTAK [HR]
19-01-2024	19-01-2024	GST @ 18% on Monthly Service Ch		18.00	DR	278835.79	ROHTAK [HR]
22-01-2024	22-01-2024	SAK/CASH DEP/SAK379716299/204/SHIVAM		100000.00	CR	378835.79	ROHTAK [HR]
24-01-2024	24-01-2024	UPI/P2A/439017091888/LADDU GOP/State Ban/Sent fro/		1.00	CR	378836.79	ROHTAK [HR]
24-01-2024	24-01-2024	UPI/P2A/439017208486/LADDU GOP/State Ban/Sent fro/		9000.00	CR	387836.79	ROHTAK [HR]
25-01-2024	25-01-2024	UPI/P2A/402567169349/DEEPAK KU/Canara Ba/UPI/		89000.00	CR	476836.79	ROHTAK [HR]
26-01-2024	26-01-2024	UPI/P2A/402651506371/VIRENDER /HDFC BANK/UPI/		2500.00	CR	479336.79	ROHTAK [HR]
27-01-2024	27-01-2024	NEFT/MB/AXOMB40277480518/tiwana oil mills roorki/KOTAK MAHINDRA BANK /		350000.00	DR	129336.79	ROHTAK [HR]
27-01-2024	27-01-2024	UPI/P2A/402769053337/DEEPAK KU/Canara Ba/UPI/		5000.00	CR	134336.79	ROHTAK [HR]
29-01-2024	29-01-2024	UPI/P2A/402968214014/DEEPAK KU/Canara Ba/UPI/		5500.00	CR	139836.79	ROHTAK [HR]
29-01-2024	29-01-2024	NEFT/MB/AXOMB40295231606/tiwana oil mills roorki/KOTAK MAHINDRA BANK /		108538.00	DR	31298.79	ROHTAK [HR]
29-01-2024	29-01-2024	SAK/CASH DEP/SAK380304272/204/BY CASH		80000.00	CR	111298.79	ROHTAK [HR]
01-02-2024	01-02-2024	UPI/P2A/439809640038/SHIVAM/Paytm Pay/Sent fro/		8000.00	CR	119298.79	ROHTAK [HR]
03-02-2024	03-02-2024	UPI/P2A/440082220424/SHIVANI ./UPI/Kotak Mahindra Bank		592.00	DR	118706.79	ROHTAK [HR]
03-02-2024	03-02-2024	UPI/P2A/403416703381/VIJAY KU/State Ban/Milk/		4875.00	CR	123581.79	ROHTAK [HR]
03-02-2024	03-02-2024	UPI/P2A/403442361144/VIKAS S O/Sarva Har/Sent fro/		10000.00	CR	133581.79	ROHTAK [HR]
03-02-2024	03-02-2024	UPI/P2A/403442403890/VIKAS S O/Sarva Har/Sent fro/		10000.00	CR	143581.79	ROHTAK [HR]
03-02-2024	03-02-2024	UPI/P2A/403442447593/VIKAS S O/Sarva Har/Sent fro/		10000.00	CR	153581.79	ROHTAK [HR]
03-02-2024	03-02-2024	UPI/P2A/403442496662/VIKAS S O/Sarva Har/Sent fro/		10000.00	CR	163581.79	ROHTAK [HR]
03-02-2024	03-02-2024	UPI/P2A/403442605619/VIKAS S O/Sarva Har/Sent fro/		10000.00	CR	173581.79	ROHTAK [HR]
04-02-2024	04-02-2024	UPI/P2A/403590137502/MAMTA ./State Ban/UPI/		102.00	CR	173683.79	ROHTAK [HR]
04-02-2024	04-02-2024	UPI/P2A/403593851749/VINOD S O/Punjab Na/UPI/		2510.00	CR	176193.79	ROHTAK [HR]
05-02-2024	05-02-2024	UPI/P2M/403613237248/MYNTRA DESIGNS PRIVAT/Upi Tr/Airtel Payments Bank		919.00	DR	175274.79	ROHTAK [HR]
06-02-2024	06-02-2024	UPI/P2A/403769693535/MAMTA ./State Ban/UPI/		37.00	CR	175311.79	ROHTAK [HR]
06-02-2024	06-02-2024	UPI/P2A/440378676806/MAMTA ./State Ban/UPI/		37.00	CR	175348.79	ROHTAK [HR]
08-02-2024	08-02-2024	UPI/P2A/403952957582/MAMTA ./State Ban/UPI/		35.00	CR	175383.79	ROHTAK [HR]
08-02-2024	08-02-2024	UPI/P2A/403942415011/SHIVAM/Paytm Pay/Sent fro/		26000.00	CR	201383.79	ROHTAK [HR]

09-02-2024	09-02-2024	UPI/P2A/404037906559/JUBAIR/Axis Bank/UPI/		70000.00	CR	271383.79	ROHTAK [HR]
09-02-2024	09-02-2024	UPI/P2A/404095621459/MAMTA /State Ban/UPI/		40.00	CR	271423.79	ROHTAK [HR]
10-02-2024	10-02-2024	UPI/P2A/404120883692/DEEPAK VE/Yes Bank /UPI/		11325.00	CR	282748.79	ROHTAK [HR]
10-02-2024	10-02-2024	UPI/P2A/440770049314/PARDEEP/Axis Bank/UPI/		2000.00	CR	284748.79	ROHTAK [HR]
10-02-2024	10-02-2024	UPI/P2A/404181987566/DEEPAK KU/Canara Ba/UPI/		27820.00	CR	312568.79	ROHTAK [HR]
10-02-2024	10-02-2024	UPI/P2A/404135946621/MAMTA /State Ban/UPI/		30.00	CR	312598.79	ROHTAK [HR]
10-02-2024	10-02-2024	UPI/P2A/404154239967/RAHUL /State Ban/Jan mont/		2100.00	CR	314698.79	ROHTAK [HR]
11-02-2024	11-02-2024	UPI/P2A/440803762214/KHEM CHAN/State Ban/Sent fro/		2880.00	CR	317578.79	ROHTAK [HR]
11-02-2024	11-02-2024	UPI/P2A/440803774770/KHEM CHAN/State Ban/Sent fro/		400.00	CR	317978.79	ROHTAK [HR]
11-02-2024	11-02-2024	UPI/P2A/440811541490/OMPATI O/State Ban/UPI/		4500.00	CR	322478.79	ROHTAK [HR]
11-02-2024	11-02-2024	UPI/P2A/404207114342/KASHISH C/Punjab Na/UPI/		13500.00	CR	335978.79	ROHTAK [HR]
12-02-2024	12-02-2024	UPI/P2A/404315724102/MAMTA /State Ban/bill/		2375.00	CR	338353.79	ROHTAK [HR]
12-02-2024	12-02-2024	UPI/P2A/404315770212/MAMTA /State Ban/UPI/		47.00	CR	338400.79	ROHTAK [HR]
12-02-2024	12-02-2024	UPI/P2A/440968871897/SHIVANI /Kotak Mah/UPI/		55.56	CR	338456.35	ROHTAK [HR]
13-02-2024	13-02-2024	UPI/P2A/404438481082/NITIN KH/State Ban/UPI/		2100.00	CR	340556.35	ROHTAK [HR]
13-02-2024	13-02-2024	UPI/P2A/441018086173/DEEPAK KUMAR /UPI/Canara Bank		10000.00	DR	330556.35	ROHTAK [HR]
13-02-2024	13-02-2024	UPI/P2A/404467361843/DEEPAK SO/Punjab Na/Payment/		420.00	CR	330976.35	ROHTAK [HR]
15-02-2024	15-02-2024	UPI/P2A/404660673719/SURAJ /State Ban/UPI/		6790.00	CR	337766.35	ROHTAK [HR]
16-02-2024	16-02-2024	UPI/P2A/404744423580/NEHA RANI/HDFC BANK/UPI/		4600.00	CR	342366.35	ROHTAK [HR]
17-02-2024	17-02-2024	UPI/P2A/404862382827/RAMESH RA/Union Ban/Payment/		7100.00	CR	349466.35	ROHTAK [HR]
17-02-2024	17-02-2024	UPI/P2A/404864724907/MOHD ALKA/HDFC BANK/Payment/		6000.00	CR	355466.35	ROHTAK [HR]
17-02-2024	17-02-2024	UPI/P2A/404818485760/NISHA/EQUITAS S/Payment/		4500.00	CR	359966.35	ROHTAK [HR]
19-02-2024	19-02-2024	UPI/P2A/405002924457/VIKRANT K/Punjab Na/UPI/		25000.00	CR	384966.35	ROHTAK [HR]
19-02-2024	19-02-2024	UPI/P2A/405002926828/VIKRANT K/Punjab Na/UPI/		25000.00	CR	409966.35	ROHTAK [HR]
19-02-2024	19-02-2024	UPI/P2A/405002989948/VIKRANT K/Punjab Na/UPI/		3500.00	CR	413466.35	ROHTAK [HR]
19-02-2024	19-02-2024	UPI/P2A/405063864437/KULDEEP /State Ban/Payment/		3000.00	CR	416466.35	ROHTAK [HR]
19-02-2024	19-02-2024	UPI/P2A/441696671761/Mohit /UPI/Airtel Payments Bank		3720.00	DR	412746.35	ROHTAK [HR]
22-02-2024	22-02-2024	RTGS/SBINR1202402203932049/Mr SAJJAN SINGH/STATE BANK OF INDIA//INBLoan repayment		300000.00	CR	712746.35	RTGS HUB
23-02-2024	23-02-2024	IMPS/P2A/405412888993/MrSAJJAN/STATEBAN/ReqPay/9199 921031629002000		100000.00	CR	812746.35	ROHTAK [HR]
23-02-2024	23-02-2024	UPI/P2A/405424737363/LALI DEVI/Bank of I/UPI/		10000.00	CR	822746.35	ROHTAK [HR]
23-02-2024	23-02-2024	UPI/P2A/442024250671/MOHD DIL/Kotak Mah/Sent fro/		1.00	CR	822747.35	ROHTAK [HR]
23-02-2024	23-02-2024	UPI/P2A/405434289715/MOHD DIL/Kotak Mah/Sent fro/		15000.00	CR	837747.35	ROHTAK [HR]
23-02-2024	23-02-2024	UPI/P2A/405431001160/HARI CHA/State Ban/Payment/		3000.00	CR	840747.35	ROHTAK [HR]
24-02-2024	24-02-2024	UPI/P2A/405559392441/AVANISH/Canara Ba/Payment/		40.00	CR	840787.35	ROHTAK [HR]
24-02-2024	24-02-2024	GST @18% on Monthly Service Ch		18.00	DR	840769.35	ROHTAK [HR]
24-02-2024	24-02-2024	Monthly Service Chrgs		100.00	DR	840669.35	ROHTAK [HR]
26-02-2024	26-02-2024	UPI/P2A/442310358246/LADDU GOP/State Ban/Sent fro/		8000.00	CR	848669.35	ROHTAK [HR]
27-02-2024	27-02-2024	NEFT/MB/AXOMB40585448516/tiwana oil mills roorki/KOTAK MAHINDRA BANK /		395271.00	DR	453398.35	ROHTAK [HR]
27-02-2024	27-02-2024	NEFT/MB/AXOMB40585457583/tiwana oil mills roorki/KOTAK MAHINDRA BANK /		26383.00	DR	427015.35	ROHTAK [HR]
28-02-2024	28-02-2024	UPI/P2A/442594827108/DEEPAK KU/Bank of B/UPI/		6290.00	CR	433305.35	ROHTAK [HR]
28-02-2024	28-02-2024	UPI/P2A/405915345731/MOHD ALKA/HDFC BANK/Payment/		2000.00	CR	435305.35	ROHTAK [HR]
29-02-2024	29-02-2024	UPI/P2A/406068550586/NARENDRA /Canara Ba/UPI/		20000.00	CR	455305.35	ROHTAK [HR]
29-02-2024	29-02-2024	UPI/P2A/442637700392/KHEM CHAN/State Ban/Sent fro/		3865.00	CR	459170.35	ROHTAK [HR]
29-02-2024	29-02-2024	UPI/P2A/406008770130/SHWETA CH/HDFC BANK/UPI/		13500.00	CR	472670.35	ROHTAK [HR]
01-03-2024	01-03-2024	UPI/P2A/406184922402/SUBHASH C/Punjab Na/Payment/		6000.00	CR	478670.35	ROHTAK [HR]
01-03-2024	01-03-2024	UPI/P2A/406158282004/SUBHASH C/HDFC BANK/Payment/		8700.00	CR	487370.35	ROHTAK [HR]
01-03-2024	01-03-2024	UPI/P2A/406128136556/PARVEEN B/Punjab an/UPI/		185.00	CR	487555.35	ROHTAK [HR]
03-03-2024	03-03-2024	UPI/P2A/442922786294/LALI DEVI/Bank of I/UPI/		3500.00	CR	491055.35	ROHTAK [HR]
04-03-2024	04-03-2024	UPI/P2A/443021808295/SUDESH K/Punjab Na/Sent fro/		1800.00	CR	492855.35	ROHTAK [HR]
04-03-2024	04-03-2024	UPI/P2A/406416774812/VIJAY KU/State Ban/Milk/		4125.00	CR	496980.35	ROHTAK [HR]
04-03-2024	04-03-2024	UPI/P2A/406420902869/Tuntun Sh/Airtel Pa/UPI/		200.00	CR	497180.35	ROHTAK [HR]
05-03-2024	05-03-2024	UPI/P2A/443128561986/SATNAM SI/HDFC BANK/Sent fro/		1700.00	CR	498880.35	ROHTAK [HR]
05-03-2024	05-03-2024	UPI/P2A/406566420625/VIKRANT KATYAL S/O SA/UPI/Punjab National Bank		9500.00	DR	489380.35	ROHTAK [HR]
05-03-2024	05-03-2024	UPI/P2A/443175747873/SEEMA . /UPI/State Bank Of India		1.00	DR	489379.35	ROHTAK [HR]
06-03-2024	06-03-2024	UPI/P2A/443246953024/SEEMA . /UPI/State Bank Of India		10000.00	DR	479379.35	ROHTAK [HR]
06-03-2024	06-03-2024	UPI/P2A/443238076510/AMIT . /UPI/Kotak Mahindra Bank		30000.00	DR	449379.35	ROHTAK [HR]
06-03-2024	06-03-2024	UPI/P2A/406630329748/SAHIL PAH/HDFC BANK/Sent fro/		1160.00	CR	450539.35	ROHTAK [HR]
07-03-2024	07-03-2024	UPI/P2A/406741510678/SANDEEP K/Punjab Na/hi/		450.00	CR	450989.35	ROHTAK [HR]
07-03-2024	07-03-2024	UPI/P2A/443300926038/SHIVAM/Paytm Pay/Sent fro/		4000.00	CR	454989.35	ROHTAK [HR]
07-03-2024	07-03-2024	UPI/P2A/443375635438/MAMTA /State Ban/UPI/		117.00	CR	455106.35	ROHTAK [HR]
08-03-2024	08-03-2024	UPI/P2A/443428906816/SATNAM SI/HDFC BANK/Sent fro/		1700.00	CR	456806.35	ROHTAK [HR]
08-03-2024	08-03-2024	UPI/P2A/406812728465/ANNU RANI/Federal B/UPI/		1938.00	CR	458744.35	ROHTAK [HR]
08-03-2024	08-03-2024	UPI/P2A/406812789991/ANNU RANI/Federal B/UPI/		2100.00	CR	460844.35	ROHTAK [HR]
09-03-2024	09-03-2024	UPI/P2A/406938700468/USHA WO S/Punjab Na/UPI/		2325.00	CR	463169.35	ROHTAK [HR]
09-03-2024	09-03-2024	UPI/P2A/406945111015/VINOD S O/Punjab Na/UPI/		3488.00	CR	466657.35	ROHTAK [HR]
09-03-2024	09-03-2024	UPI/P2A/406953536692/RAHUL /State Ban/fab milk/		2025.00	CR	468682.35	ROHTAK [HR]
10-03-2024	10-03-2024	UPI/P2A/407004882746/SUDHAKAR /Bank of I/UPI/		25.00	CR	468707.35	ROHTAK [HR]
10-03-2024	10-03-2024	UPI/P2A/407080288675/YAMINI CH/HDFC BANK/UPI/		9900.00	CR	478607.35	ROHTAK [HR]



10-03-2024	10-03-2024	UPI/P2A/407043410203/VIKAS S O/Sarva Har/Sent fro/		10000.00	CR	488607.35	ROHTAK [HR]
10-03-2024	10-03-2024	UPI/P2A/407043445955/VIKAS S O/Sarva Har/Sent fro/		10000.00	CR	498607.35	ROHTAK [HR]
10-03-2024	10-03-2024	UPI/P2A/407016995073/VIKRAM /State Ban/UPI/		30000.00	CR	528607.35	ROHTAK [HR]
10-03-2024	10-03-2024	UPI/P2A/407016979907/AMRIT PED/State Ban/UPI/		10000.00	CR	538607.35	ROHTAK [HR]
11-03-2024	11-03-2024	UPI/P2A/407150801838/MAMTA /State Ban/UPI/		112.00	CR	538719.35	ROHTAK [HR]
13-03-2024	13-03-2024	UPI/P2A/407327724028/SUDHAKAR /Bank of I/UPI/		20.00	CR	538739.35	ROHTAK [HR]
13-03-2024	13-03-2024	UPI/P2A/443908385320/SHIVAM/Paytm Pay/Sent fro/		7000.00	CR	545739.35	ROHTAK [HR]
13-03-2024	13-03-2024	UPI/P2A/443929227148/SHIVAM/Paytm Pay/Sent fro/		838.00	CR	546577.35	ROHTAK [HR]
13-03-2024	13-03-2024	UPI/P2A/407354460842/AMIT /Kotak Mah/UPI/		20000.00	CR	566577.35	ROHTAK [HR]
13-03-2024	13-03-2024	UPI/P2A/407358786636/MAMTA /State Ban/UPI/		1.00	CR	566578.35	ROHTAK [HR]
14-03-2024	14-03-2024	UPI/P2A/407468979114/RAKESH SO/Sarva Har/Payment/		676.00	CR	567254.35	ROHTAK [HR]
14-03-2024	14-03-2024	UPI/P2A/407443675227/KULDEEP M/HDFC BANK/Payment/		3500.00	CR	570754.35	ROHTAK [HR]
14-03-2024	14-03-2024	UPI/P2A/407429735326/MAYANK/Paytm Pay/Sent fro/		4700.00	CR	575454.35	ROHTAK [HR]
14-03-2024	14-03-2024	UPI/P2A/444026795814/SAHIL PAH/HDFC BANK/Sent fro/		650.00	CR	576104.35	ROHTAK [HR]
14-03-2024	14-03-2024	UPI/P2A/407406416913/ANIL SHA/State Ban/UPI/		70.00	CR	576174.35	ROHTAK [HR]
15-03-2024	15-03-2024	UPI/P2A/407566425731/LALI DEVI/Bank of I/UPI/		10000.00	CR	586174.35	ROHTAK [HR]
15-03-2024	15-03-2024	UPI/P2M/407515009751/SHUBHAMJUNEJA /UPI/Yes Bank Ltd		150.00	DR	586024.35	ROHTAK [HR]
15-03-2024	15-03-2024	UPI/P2A/407544720422/MAMTA /State Ban/UPI/		100.00	CR	586124.35	ROHTAK [HR]
16-03-2024	16-03-2024	UPI/P2A/444224206821/SATNAM SI/HDFC BANK/Sent fro/		2200.00	CR	588324.35	ROHTAK [HR]
17-03-2024	17-03-2024	UPI/P2A/407730210917/VIKAS /State Ban/Sent fro/		70.00	CR	588394.35	ROHTAK [HR]
17-03-2024	17-03-2024	UPI/P2A/407775148968/DHARMINDE/Union Ban/Payment/		1.00	CR	588395.35	ROHTAK [HR]
17-03-2024	17-03-2024	UPI/P2A/407709718247/DHARMINDE/Union Ban/Payment/		1.00	CR	588396.35	ROHTAK [HR]
17-03-2024	17-03-2024	UPI/P2A/407701595615/DHARMINDE/Union Ban/Payment/		8000.00	CR	596396.35	ROHTAK [HR]
18-03-2024	18-03-2024	UPI/P2A/407859941033/Tuntun Sh/Airtel Pa/UPI/		20.00	CR	596416.35	ROHTAK [HR]
18-03-2024	18-03-2024	UPI/P2M/444434951810/STAR HIGHWAY DHABA /UPI/Yes Bank Ltd		1660.00	DR	594756.35	ROHTAK [HR]
18-03-2024	18-03-2024	UPI/P2M/407832257375/BALAJI SHAKE WALA /UPI/Yes Bank Ltd		380.00	DR	594376.35	ROHTAK [HR]
19-03-2024	19-03-2024	UPI/P2A/444523566692/SATNAM SI/HDFC BANK/Sent fro/		2200.00	CR	596576.35	ROHTAK [HR]
19-03-2024	19-03-2024	UPI/P2A/407936997276/PRATEEK C/ICICI Ban/Sent fro/		900.00	CR	597476.35	ROHTAK [HR]
19-03-2024	19-03-2024	UPI/P2A/407944197322/KIRAN/Axis Bank/Sent fro/		2000.00	CR	599476.35	ROHTAK [HR]
20-03-2024	20-03-2024	UPI/P2A/408076370745/GURMEET /State Ban/UPI/		1350.00	CR	600826.35	ROHTAK [HR]
22-03-2024	22-03-2024	UPI/P2A/444873863960/PREETI . /UPI/State Bank Of India		1.00	DR	600825.35	ROHTAK [HR]
22-03-2024	22-03-2024	UPI/P2A/444805166837/PREETI . /UPI/State Bank Of India		14000.00	DR	586825.35	ROHTAK [HR]
23-03-2024	23-03-2024	UPI/P2A/408308156487/BAKSHISH /Airtel Pa/Payment/		1.00	CR	586826.35	ROHTAK [HR]
23-03-2024	23-03-2024	UPI/P2A/408308157668/BAKSHISH /Airtel Pa/Payment/		6930.00	CR	593756.35	ROHTAK [HR]
23-03-2024	23-03-2024	UPI/P2A/408358115148/NEHA RANI/HDFC BANK/UPI/		5380.00	CR	599136.35	ROHTAK [HR]
23-03-2024	23-03-2024	UPI/P2A/408356355515/ANSHU BHA/ICICI Ban/UPI/		980.00	CR	600116.35	ROHTAK [HR]
23-03-2024	23-03-2024	UPI/P2A/408348260057/SUMAN /State Ban/Sent fro/		8797.00	CR	608913.35	ROHTAK [HR]
23-03-2024	23-03-2024	UPI/P2A/408369876055/KASHISH S/Punjab Na/UPI/		1748.00	CR	610661.35	ROHTAK [HR]
23-03-2024	23-03-2024	GST @ 18% on Monthly Service Ch		18.00	DR	610643.35	ROHTAK [HR]
23-03-2024	23-03-2024	Monthly Service Chrgs		100.00	DR	610543.35	ROHTAK [HR]
24-03-2024	24-03-2024	UPI/P2A/408426762680/HITESH/ICICI Ban/Payment/		5000.00	CR	615543.35	ROHTAK [HR]
24-03-2024	24-03-2024	UPI/P2A/408423655829/SUNIL GER/Canara Ba/Sent fro/		5500.00	CR	621043.35	ROHTAK [HR]
24-03-2024	24-03-2024	UPI/P2A/445028206391/NAVEEN/Canara Ba/Sent fro/		20.00	CR	621063.35	ROHTAK [HR]
24-03-2024	24-03-2024	UPI/P2A/445028505838/SATNAM SI/HDFC BANK/Sent fro/		3400.00	CR	624463.35	ROHTAK [HR]
25-03-2024	25-03-2024	UPI/P2A/408515483929/SUMAN RANI /UPI/Axis Bank Ltd.		200.00	DR	624263.35	ROHTAK [HR]
25-03-2024	25-03-2024	UPI/P2A/408517186207/Harshit Harshit /UPI/State Bank Of India		500.00	DR	623763.35	ROHTAK [HR]
26-03-2024	26-03-2024	UPI/P2A/408685553195/DEEPAK KU/Canara Ba/UPI/		10500.00	CR	634263.35	ROHTAK [HR]
26-03-2024	26-03-2024	UPI/P2M/445261801025/UHBVN Haryana /Oid232/Yes Bank Ltd		4898.00	DR	629365.35	ROHTAK [HR]
26-03-2024	26-03-2024	UPI/P2M/445261832871/UHBVN Haryana /Oid232/Yes Bank Ltd		13125.00	DR	616240.35	ROHTAK [HR]
27-03-2024	27-03-2024	UPI/P2M/408723010928/SANFE /Easebu/HDFC BANK LTD		509.15	DR	615731.20	ROHTAK [HR]
27-03-2024	27-03-2024	UPI/P2M/408738478075/Mukesh kumar sharma /UPI/Yes Bank Ltd		420.00	DR	615311.20	ROHTAK [HR]
27-03-2024	27-03-2024	IMPS/P2A/408718366972/tiwanaoilmillsroork/X000360/KOTAK MAHINDRABANK.LTD		314808.80	DR	300502.40	ROHTAK [HR]
28-03-2024	28-03-2024	UPI/P2A/445406019705/MEENAKSHI WO BRAHMJEE/UPI/UCO Bank		30.00	DR	300472.40	ROHTAK [HR]
28-03-2024	28-03-2024	UPI/P2A/408829322709/RAHUL/Axis Bank/UPI/		10.00	CR	300482.40	ROHTAK [HR]
28-03-2024	28-03-2024	UPI/P2A/445407327422/RAHUL/Axis Bank/UPI/		10.00	CR	300492.40	ROHTAK [HR]
28-03-2024	28-03-2024	UPI/P2A/408894742440/SIYA RAM/UCO Bank/Payment/		11000.00	CR	311492.40	ROHTAK [HR]
28-03-2024	28-03-2024	UPI/P2A/445412445968/PRIYANKA/Punjab Na/UPI/		3400.00	CR	314892.40	ROHTAK [HR]
29-03-2024	29-03-2024	UPI/P2A/408985076666/AMIT /Kotak Mah/UPI/		10000.00	CR	324892.40	ROHTAK [HR]
30-03-2024	30-03-2024	UPI/P2A/445602228737/RAHUL/Axis Bank/UPI/		10.00	CR	324902.40	ROHTAK [HR]
30-03-2024	30-03-2024	UPI/P2A/409039935210/SAHIL PAH/HDFC BANK/Sent fro/		340.00	CR	325242.40	ROHTAK [HR]
31-03-2024	31-03-2024	UPI/P2A/409150138585/ANISH/Kotak Mah/Payment/		200.00	CR	325442.40	ROHTAK [HR]
		TRANSACTION TOTAL DR/CR		4351073.86/4460693.66			
		CLOSING BALANCE				325442.40	

**Charge breakup of Axis Account No :920020059087464 for the period (From : 01-04-2023 To : 31-03-2024Charge Statement)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	15-04-2023	Monthly Service Charge	100	100
2	04-2023	20-05-2023	Monthly Service Charge	100	100
3	05-2023	16-06-2023	Monthly Service Charge	100	100
4	06-2023	21-07-2023	Monthly Service Charge	100	100
5	07-2023	12-08-2023	Monthly Service Charge	100	100
6	08-2023	24-09-2023	Monthly Service Charge	100	100
7	09-2023	19-10-2023	Monthly Service Charge	100	100
8	10-2023	25-11-2023	Monthly Service Charge	100	100
9	11-2023	22-12-2023	Monthly Service Charge	100	100
10	12-2023	19-01-2024	Monthly Service Charge	100	100
11	01-2024	24-02-2024	Monthly Service Charge	100	100
12	02-2024	23-03-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit [www.axisbank.com](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer [www.dicgc.org.in](http://www.dicgc.org.in) )

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, ROHTAK [HR], SHOP 1,MUNJAL COMPLEX, DELHI ROAD, ROHTAK, , 124001, ROHTAK, HARYANA, INDIA, TEL: FAX:246430

**Legends :**

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++