

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX7322 between 01-Apr-2023 and 31-Mar-2024

Customer Id	XXXXXXX58	Branch Code	18565
Name	NARENDER	Branch Name	DHAULANA
Phone	+919313807745	IFSC Code	CNRB0018565
Address	SO BALVEER SINGH DHOLANA ROAD NEAR DEVI MANDIR KARIMPUR BHAIPUR DHAULANA UTTAR PRADESH	Address	DHAULANA, DHAULANA UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		12,701.77
01-04-2023	UPI/CR/345709682475/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM00FA708832AB4B3D B65A4E8D7D3647F7/01/04/2023 08:49:54 Chq: 345709682475	7,001.00		19,702.77
01-04-2023	UPI/CR/345795362468/KRISHN A K/HDFC/**93598@YBL/PAYMEN T //YBL6B5CE6271222472980661 4732940393C/01/04/2023 10:57:29 Chq: 345795362468	500.00		20,202.77
01-04-2023	UPI/DR/345767122594/SUMIT VER/HDFC/**18192@AXL/PAYM ENT //YBL8B2E962F71A8450EB0A7 DD994EACC4F2/01/04/2023 14:34:28 Chq: 345767122594		7,000.00	13,202.77
01-04-2023	ECS FUSIONMICROFINANCE Chq:		12,248.00	954.77

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2023	NEFT CR-YESB30926087222-YESB00000001-PHONEPE PRIVATE LIMITED--YESB00000001 Chq: 0	112.00		1,066.77
03-04-2023	NEFT CR-YESB30937946170-YESB00000001-PHONEPE PRIVATE LIMITED--YESB00000001 Chq: 0	500.00		1,566.77
03-04-2023	UPI/CR/345996892703/ROHIT KUM/HDFC/**61284@YBL/FAN FITT//YBL02E4FE719882418FA EC2CC66D6A8F159/03/04/2023 11:33:08 Chq: 345996892703	200.00		1,766.77
04-04-2023	NEFT CR-YESB30940894057-YESB00000001-PHONEPE PRIVATE LIMITED--YESB00000001 Chq: 0	40.00		1,806.77
04-04-2023	UPI/CR/346009569315/UPENDR A K/HDFC/**86SBI@YBL/PAYMENT //YBL070F1C4BBB8C4A108D21 65EAD0C690DC/04/04/2023 12:06:57 Chq: 346009569315	1,500.00		3,306.77
04-04-2023	UPI/DR/309441456450/965031444/IBKL/**14444@PAYTM/PAYMENT //YBLE96BA48CCFEB4F64A6F3 9EB4D273101D/04/04/2023 12:09:54 Chq: 309441456450		1,000.00	2,306.77
04-04-2023	UPI/DR/309456985825/VIPIN SO /PYTM/**CNVNZ@PAYTM/PAYMENT //YBL4C7BA5CE470F48ECA37E 0149303F1D12/04/04/2023 17:24:22 Chq: 309456985825		100.00	2,206.77

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2023	UPI/DR/309401760755/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBL30B2165D219048B38C526 08AEA4BC1DF/04/04/2023 17:57:09  Chq: 309401760755		340.00	1,866.77
06-04-2023	UPI/CR/309606443732/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM49ECA9009C564B3F 84D72DD75858E078/06/04/2023 04:45:42  Chq: 309606443732	300.00		2,166.77
08-04-2023	UPI/CR/309844969647/NIRANJA N /INDB/**37823@IBL/PAYMENT //IBL406FD53AC2E14949898005 4E461C11D8/08/04/2023 10:45:53  Chq: 309844969647	780.00		2,946.77
08-04-2023	UPI/DR/309838435657/MIXI REPA/UTIB/**78146@OKBIZAXI S/PAYMENT //YBL4309BD8A0DE4406C80032 6D6BF37A24A/08/04/2023 14:09:15  Chq: 309838435657		650.00	2,296.77
09-04-2023	UPI/CR/346506500265/ONKAR SIN/PYTM/**04375@YBL/PAYM ENT //YBL14E764E1AC944F12B729C 9AC71427546/09/04/2023 08:18:26  Chq: 346506500265	130.00		2,426.77
10-04-2023	UPI/CR/346645188570/AJAY SHAR/ICIC/**74681@YBL/PAYM ENT //YBL96CF16F173BD4895A0894 739E7327439/10/04/2023 08:27:40  Chq: 346645188570	4,500.00		6,926.77
10-04-2023	UPI/DR/310033136082/SACHIN KU/PYTM/**PHV7V@PAYTM/PA YMENT //YBL68EE4ED8205D4EA3827C 9033427BBED2/10/04/2023 12:01:45  Chq: 310033136082		1,300.00	5,626.77

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2023	UPI/CR/310108333123/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM46811B0A0AF04425 BE91CD95DD748148/11/04/202 3 04:22:07  Chq: 310108333123	965.00		6,591.77
11-04-2023	UPI/DR/346700303511/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBLAF15E35592114F07B56D8 D1695B49403/11/04/2023 15:26:19  Chq: 346700303511		151.00	6,440.77
12-04-2023	NEFT CR-YESB31021910549- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	180.00		6,620.77
13-04-2023	NEFT CR-YESB31034799629- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	150.00		6,770.77
13-04-2023	UPI/DR/310376588379/PRAMO D KU/PYTM/**GR1E9@PAYTM/PA YMENT //YBLF82655854FE148D5A6DD8 BACCD98CFC7/13/04/2023 13:35:22  Chq: 310376588379		1,000.00	5,770.77
14-04-2023	UPI/CR/310401537785/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTMFA469517C143461F8 A1BD7CD2503549E/14/04/2023 04:55:22  Chq: 310401537785	100.00		5,870.77
14-04-2023	UPI/DR/347043908593/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL9B5492D8321F4434A29E4 C698C56D6C5/14/04/2023 13:29:45  Chq: 347043908593		1,741.00	4,129.77

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2023	UPI/CR/310420466387/RAJEEV RA/KKBK/**57964@KOTAK/CO OLER//KOT204251790092U2ZT 903AUMSLK1ZSUWA5/14/04/20 23 20:03:40  Chq: 310420466387	250.00		4,379.77
15-04-2023	NEFT CR-YESB31059479792- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	1,050.00		5,429.77
16-04-2023	NEFT CR-YESB31061695028- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	250.00		5,679.77
16-04-2023	UPI/DR/310654993190/XANUJ/P YTM/**YIFJN@PAYTM/PAYMEN T //YBLD16AC199D41344DBB29F 65CA13B3F3ED/16/04/2023 07:52:03  Chq: 310654993190		20.00	5,659.77
16-04-2023	UPI/CR/310617131922/DINESH KU/ICIC/**RM203@ICICI/UPI PAYM//ICI231E0A699DA9496C9 21058A91F354E3D/16/04/2023 10:57:30  Chq: 310617131922	800.00		6,459.77
16-04-2023	UPI/DR/347207952901/VINOD/I CIC/**04981@YBL/PAYMENT //YBL1C1A76CCA8C24D12B84E 29600081591F/16/04/2023 11:08:16  Chq: 347207952901		500.00	5,959.77
16-04-2023	UPI/CR/310621121428/NEERAJ KU/ICIC/**72296@PAYTM/NA//P TMC1ACDA5BA51245A78D7088 45C054ADFC/16/04/2023 14:23:18  Chq: 310621121428	150.00		6,109.77

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2023	UPI/DR/347236438934/KULDEE P/PUNB/**41481@YBL/PAYMEN T //YBL4774F87ACA4646FBB0672 2C0CEFA7147/16/04/2023 16:33:11  Chq: 347236438934		3,000.00	3,109.77
16-04-2023	UPI/CR/347200971429/NARESH SH/ICIC/**00838@YBL/PAYMEN T //YBLFE05DD34EDF645808ECC 2D965A767E06/16/04/2023 17:19:21  Chq: 347200971429	140.00		3,249.77
16-04-2023	UPI/CR/347227339766/PANKAJ KU/ICIC/**12501@YBL/PAYMEN T //YBL390858DCEF0A45BFA847 20791C471805/16/04/2023 19:17:55  Chq: 347227339766	150.00		3,399.77
16-04-2023	UPI/CR/347219424919/ONKAR SIN/PYTM/**04375@YBL/PAYM ENT //YBL9389A537D7E7450A92FC D23AEB8A4DD7/16/04/2023 20:52:16  Chq: 347219424919	300.00		3,699.77
17-04-2023	NEFT CR-YESB31073740358- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	140.00		3,839.77
17-04-2023	UPI/CR/310701156975/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM9C0DB73563FC4195 94927DBA6AE7AA80/17/04/202 3 04:56:32  Chq: 310701156975	800.00		4,639.77
18-04-2023	NEFT CR-YESB31086171139- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	1,090.00		5,729.77

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/18/04/2023 15:41:46  Chq: 310815523705	50.00		5,779.77
18-04-2023	UPI/CR/347471436426/JASBIR SI/HDFC/**95744@YBL/PAYME NT //YBL4EA83C823B494F8FAECB 966BF5439E4A/18/04/2023 18:19:57  Chq: 347471436426	1,000.00		6,779.77
18-04-2023	UPI/CR/347428020620/DIPANS HU /INDB/**D1311@OKICICI/UPI//IC IF38C418602CB48BD8F0CDF9F 2E07F1D2/18/04/2023 20:05:36  Chq: 347428020620	700.00		7,479.77
18-04-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/18/04/2023 20:10:45  Chq: 310820492393	350.00		7,829.77
19-04-2023	NEFT CR-YESB31098875091- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	110.00		7,939.77
19-04-2023	UPI/CR/310947333932/MANVEN DRA/HDFC/**05752@PAYTM/N A//PTMB26534B6DD314069A1C F892C1213E526/19/04/2023 20:52:11  Chq: 310947333932	100.00		8,039.77
20-04-2023	NEFT CR-YESB31101173812- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	140.00		8,179.77
20-04-2023	UPI/CR/347621946174/DINESH CH/PUNB/**72085@YBL/PAYM ENT //YBL0D4AE350C4A749DCA25A 653DFA95901A/20/04/2023 17:45:02  Chq: 347621946174	1,400.00		9,579.77

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2023	UPI/DR/347653579030/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL6EF71ED417EB4D258066AE721FD98771/20/04/2023 19:20:51  Chq: 347653579030		100.00	9,479.77
21-04-2023	NEFT CR-YESB31113479062-YESB0000001-PHONEPE PRIVATE LIMITED--YESB0000001  Chq: 0	70.00		9,549.77
21-04-2023	UPI/CR/347780963377/SUNDERSI/ICIC/**27606@YBL/PAYMENT //YBLC75ECA4B03F44249B7F56E06BFEE2C6C/21/04/2023 13:21:05  Chq: 347780963377	300.00		9,849.77
22-04-2023	NEFT CR-YESB31126178426-YESB0000001-PHONEPE PRIVATE LIMITED--YESB0000001  Chq: 0	20.00		9,869.77
22-04-2023	UPI/CR/311214976761/VIVEK SIN/INDB/**85539@PAYTM/SENT FRO//PTM82FD6BB8963247C68E1EF5972B6569C7/22/04/2023 10:06:47  Chq: 311214976761	800.00		10,669.77
23-04-2023	NEFT CR-YESB31137525897-YESB0000001-PHONEPE PRIVATE LIMITED--YESB0000001  Chq: 0	2,100.00		12,769.77
25-04-2023	NEFT CR-YESB31151212955-YESB0000001-PHONEPE PRIVATE LIMITED--YESB0000001  Chq: 0	100.00		12,869.77



Date	Particulars	Deposits	Withdrawals	Balance
25-04-2023	UPI/DR/348137117509/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL8E4D6FE821744FD495981 010273C1B59/25/04/2023 22:44:37  Chq: 348137117509		300.00	12,569.77
26-04-2023	NEFT CR-YESB31162878811- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	200.00		12,769.77
26-04-2023	UPI/CR/348247602232/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLA44833015FAD4A4E8DA4 7B990C00ACC0/26/04/2023 08:46:42  Chq: 348247602232	300.00		13,069.77
26-04-2023	UPI/CR/348292749844/ARUN KUMA/UTIB/**87576@YBL/PAY MENT //YBLFA4F43C4B49546D083E45 4EB08C5B1FA/26/04/2023 11:53:48  Chq: 348292749844	660.00		13,729.77
27-04-2023	UPI/CR/348305855275/AJAY SHAR/ICIC/**74681@YBL/PAYM ENT //YBL9AAA4D546E504A48BA9C 2E6A80980F12/27/04/2023 11:47:49  Chq: 348305855275	1,700.00		15,429.77
27-04-2023	NEFT CR-YESB31174965288- YESB0000001-PHONEPE PRIVATE LIMITED-- YESB0000001  Chq: 0	20.00		15,449.77
27-04-2023	UPI/DR/311764075020/DELHI ELE/PYTM/**CAWT2@PAYTM/P AYMENT //YBL9DFF2569892E41918E4EC 6B07532722D/27/04/2023 14:18:00  Chq: 311764075020		1,890.00	13,559.77

Date	Particulars	Deposits	Withdrawals	Balance
27-04-2023	UPI/CR/348326691379/AMIT KUMAR/PUNB/**81216@PAYTM/NA//PTMBF3B80F82C2140B78E943DAF557C1AFB/27/04/2023 17:55:19 Chq: 348326691379	30.00		13,589.77
27-04-2023	UPI/CR/348341771874/KULDEE P/PUNB/**41481@YBL/PAYMENT//YBL3BDB4A270D494DC797CCDA8C7D49B6E0/27/04/2023 18:46:56 Chq: 348341771874	3,000.00		16,589.77
28-04-2023	UPI/CR/348413248974/MUNISH KU/CNRB/**K1968@AXL/PAYMENT//AXL5423CEA28AB2426B9483971A6375CB6D/28/04/2023 18:59:21 Chq: 348413248974	1,500.00		18,089.77
29-04-2023	NEFT CR-AXNPN31198871565-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	40.00		18,129.77
30-04-2023	UPI/CR/348608660402/ONKAR SIN/PYTM/**04375@YBL/PAYMENT//YBLDE2D4748F3FC45B891543EBED389DD06/30/04/2023 12:33:21 Chq: 348608660402	40.00		18,169.77
01-05-2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23 Chq:	111.00		18,280.77
01-05-2023	NEFT CR-PYTM231213083218-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	2,500.00		20,780.77

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01-05-2023	UPI/DR/312100273405/SACHIN KU/PYTM/**4G2BC@PAYTM/PAYMENT //YBLCD728549A43B4CCC9EE4 684172E7AD1B/01/05/2023 08:16:34  Chq: 312100273405		2,000.00	18,780.77
01-05-2023	ECS FUSIONMICROFINANCE Chq:		12,248.00	6,532.77
01-05-2023	UPI/CR/312196786058/MATRO O/SBIN/**00322@IBL/PAYMENT //IBL3FA6B2F342C54E12A499D 693F3A20234/01/05/2023 18:55:17  Chq: 312196786058	1,500.00		8,032.77
02-05-2023	UPI/DR/312264414596/SUMIT KUM/IBKL/**93274@PAYTM/PAYMENT //YBLE910F752B71B49FC806E9 3823841CC26/02/05/2023 11:59:22  Chq: 312264414596		1,190.00	6,842.77
02-05-2023	UPI/DR/312259573648/MIXI REPA/UTIB/**78146@OKBIZAXIS/PAYMENT //YBLE8797A7EE58F4D549D149 46F8F0B2442/02/05/2023 12:15:26  Chq: 312259573648		320.00	6,522.77
03-05-2023	NEFT CR-AXNPN31239732434- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	450.00		6,972.77
03-05-2023	NEFT CR-PYTM231236832224- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	1,958.70		8,931.47
04-05-2023	MB-IMPS-DR/NARENDRA INDUSL/INDB/**0269/CADH/04/0 5/2023 20:45:23  Chq: 312420435227		5,000.00	3,931.47

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES  Chq: 312420435227		3.54	3,927.93
05-05-2023	UPI/DR/349103565764/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLB288C2F41DD747A1AA0B 2FF1F429FB77/05/05/2023 17:55:12  Chq: 349103565764		361.00	3,566.93
06-05-2023	UPI/DR/349229089263/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL6E460EFF518E4E2184629 30AE621D0BC/06/05/2023 10:34:11  Chq: 349229089263		101.00	3,465.93
10-05-2023	UPI/CR/349652421409/SHAILEN DR/SBIN/**19789@YBL/PAYME NT //YBL4F01326F61AE48E5995AE 6877E768202/10/05/2023 08:46:48  Chq: 349652421409	1,000.00		4,465.93
10-05-2023	UPI/DR/313037984624/DELHI ELE/UTIB/**93234@OKBIZAXIS/ PAYMENT //YBLE469C343E762499AA9349 63A2462A612/10/05/2023 12:53:06  Chq: 313037984624		150.00	4,315.93
10-05-2023	UPI/CR/349636307045/PAVAN KUM/HDFC/**19898@PAYTM/N A//PTM32E5E83846CA4366AAA A1BDAAA066AD9/10/05/2023 19:43:28  Chq: 349636307045	150.00		4,465.93
11-05-2023	UPI/CR/313104966647/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM6922B1750F544AF78 FDBF405E86D6A66/11/05/2023 04:42:44  Chq: 313104966647	500.00		4,965.93

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11-05-2023	UPI/CR/313108516629/SHEETAL/CNRB/**20643@OKSBI/UPI//SBI67B5BEAEC5C343A3A354CE04122DC2E7/11/05/202319:36:47 Chq: 313108516629	800.00		5,765.93
13-05-2023	UPI/CR/313381789832/OPINDRA/PUNB/**37130@YBL/PAYMENT//YBL0122A67FBEFA4C77A20DAB7E7F0442F3/13/05/202319:53:01 Chq: 313381789832	1,000.00		6,765.93
14-05-2023	NEFT CR-PYTM231343596387-PYTM0123456-ONE97COMMUNICATIONS LIMITED--NA Chq: 0	1,300.00		8,065.93
14-05-2023	UPI/CR/313414902826/MANOJKUM/UBIN/**90809@PAYTM/SENTFRO//PTM4899FDE9591642088E6ECEBFD11BD003/14/05/202311:40:58 Chq: 313414902826	2,500.00		10,565.93
14-05-2023	UPI/CR/350003741121/RAKAMSIN/PUNB/**NG129@OKICICI/UPI//ICI8026F6C8F5294699AF98AA927B31D56E/14/05/202315:29:25 Chq: 350003741121	800.00		11,365.93
14-05-2023	UPI/DR/313494202764/NARENDRA/PYTM/**ZADH1@PAYTM/PAYMENT//YBL177F802E1A71440BAE2465EA208A51C2/14/05/202316:10:21 Chq: 313494202764		300.00	11,065.93
14-05-2023	UPI/CR/350082644368/RAHUL/CNRB/**AR439@YBL/PAYMENT//YBLE2234EDA14A04EBFBFE9DEDDA82F8F8C/14/05/202319:30:51 Chq: 350082644368	100.00		11,165.93

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2023	UPI/DR/350024481463/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL28352D1C35F94F45A1EB19AE5CB16A21/14/05/2023 23:31:09  Chq: 350024481463		1,914.00	9,251.93
15-05-2023	NEFT CR-AXNPN31353704484-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	585.00		9,836.93
15-05-2023	UPI/DR/350154186999/VINOD/ICIC/**04981@YBL/PAYMENT //YBLB4218E849E1144D4B286B2D2564DDF2C/15/05/2023 19:20:36  Chq: 350154186999		1,000.00	8,836.93
15-05-2023	UPI/DR/350101387503/SANWARMAL/YESB/**66823@YBL/PAYMENT //YBL3556EEE85CD746E08A77174E3B4CA860/15/05/2023 22:18:41  Chq: 350101387503		120.00	8,716.93
16-05-2023	NEFT CR-AXNPN31366338225-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	60.00		8,776.93
17-05-2023	UPI/CR/350336536842/VIVEK SIN/INDB/**85539@PAYTM/SENT FRO//PTM0B3F2C604A324DE38B34427ABFBD46C7/17/05/2023 19:03:23  Chq: 350336536842	1,200.00		9,976.93
17-05-2023	UPI/DR/313752769592/JITENDRA /HDFC/**21774@PAYTM/PAYMENT //YBLC1D3F421FB574BF2BA9349C6D6DA4F5E/17/05/2023 20:07:04  Chq: 313752769592		1,250.00	8,726.93

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2023	NEFT CR-AXNPN31382225453- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	50.00		8,776.93
18-05-2023	UPI/DR/350475950587/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLC81A1FD3794A43AA9E8A F28FCB54CB27/18/05/2023 11:18:11  Chq: 350475950587		100.00	8,676.93
18-05-2023	UPI/CR/350448423739/RAJESH SI/CNRB/**IR020@YBL/PAYME NT //YBL880F1A1CCF5349E497164 BDCAEA1BA18/18/05/2023 11:19:11  Chq: 350448423739	700.00		9,376.93
20-05-2023	NEFT CR-AXNPN31407842068- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	495.00		9,871.93
22-05-2023	NEFT CR-AXNPN31423794041- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	300.00		10,171.93
22-05-2023	UPI/CR/314200773196/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM23AD19FEE4A74B00 98CFDFDA371FAB84/22/05/202 3 03:32:20  Chq: 314200773196	400.00		10,571.93
22-05-2023	UPI/CR/350833823031/VIPUL SAX/ICIC/**54395@AXL/PAYME NT //AXL8D05BF0E1DD541ADB297 98F4451BF892/22/05/2023 12:35:20  Chq: 350833823031	180.00		10,751.93

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2023	NEFT CR-AXNPN31436350363- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	885.00		11,636.93
23-05-2023	UPI/CR/314391548978/RAMESH CH/UBIN/**18591@AXL/PAYME NT //AXL65A2C3865BF4402AA7D7 B561D47E27B9/23/05/2023 08:18:56  Chq: 314391548978	90.00		11,726.93
23-05-2023	UPI/CR/350967927310/JITENDR A /UTIB/**08390@YBL/PAYMENT //YBL7764552E6CC247F39DEF A101C5C3F054/23/05/2023 16:46:49  Chq: 350967927310	1,500.00		13,226.93
24-05-2023	UPI/CR/314405134554/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM916F29A267004C3C B9779A2E018B8B1E/24/05/2023 04:05:07  Chq: 314405134554	580.00		13,806.93
24-05-2023	NEFT CR-AXNPN31449245235- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	260.00		14,066.93
26-05-2023	UPI/CR/314609206979/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM3EF1830A45DF4297 9966C54F63BABAB0/26/05/2023 03:35:06  Chq: 314609206979	300.00		14,366.93
26-05-2023	UPI/DR/351283394824/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBLA17D792D4E0C436899EA EE4D85B5BD28/26/05/2023 07:19:52  Chq: 351283394824		100.00	14,266.93



Date	Particulars	Deposits	Withdrawals	Balance
28-05-2023	NEFT CR-AXNPN31481407250- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	550.00		14,816.93
31-05-2023	UPI/CR/315192832587/NIRANJA N /INDB/**19592@IBL/PAYMENT //IBL9C3CE37953F7463EA0134 8EF987D4443/31/05/2023 13:23:43  Chq: 315192832587	500.00		15,316.93
31-05-2023	UPI/CR/351774057025/MUNISH KU/CNRB/**K1968@AXL/PAYM ENT //AXLFEC469CAEBD84AE4A18 D65EABE340F54/31/05/2023 17:36:12  Chq: 351774057025	2,000.00		17,316.93
31-05-2023	UPI/CR/351764957796/KULDEE P/PUNB/**41481@YBL/PAYMEN T //YBLE7688924F49E4C74A2883 092FAC131E9/31/05/2023 19:47:09  Chq: 351764957796	2,080.00		19,396.93
31-05-2023	UPI/CR/315126509304/BRIJESH K/IBKL/**08513@YBL/PAYMEN T //YBL16977640FB3049E2AEA25 45CD30FBDB2/31/05/2023 22:21:47  Chq: 315126509304	1,350.00		20,746.93
01-06-2023	NEFT CR-AXNPN31522725968- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	340.00		21,086.93
01-06-2023	UPI/DR/315280901146/PRANKU R I/PYTM/**0VR2B@PAYTM/PAY MENT //YBL8A1DAC6528914A66BF795 D8AA944EE12/01/06/2023 11:01:12  Chq: 315280901146		1,100.00	19,986.93

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2023	ECS FUSIONMICROFINANCE Chq:		12,248.00	7,738.93
02-06-2023	UPI/CR/315315092960/ANIL KUMAR/INDB/**34117@YBL/PAY MENT //YBL6A5E3E3B849B487AAF544 E5643D5D46C/02/06/2023 13:54:10 Chq: 315315092960	550.00		8,288.93
02-06-2023	UPI/CR/351931268958/ARUN KUMA/UTIB/**87576@YBL/PAY MENT //YBL38C611C7989046C486654 453319C1F79/02/06/2023 14:04:35 Chq: 351931268958	1,220.00		9,508.93
02-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/02/06/2023 14:43:16 Chq: 315314337710	1.00		9,509.93
02-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/02/06/2023 14:46:14 Chq: 315314353684	7,000.00		16,509.93
02-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/02/06/2023 15:17:00 Chq: 315315519392	60.00		16,569.93
02-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/02/06/2023 17:04:58 Chq: 315317154160	200.00		16,769.93
04-06-2023	UPI/CR/352148618472/TANUJ KUM/BARB/**26064@YBL/PAY MENT //YBLD4665280541D43F3B0D2B 1BA24AFBD43/04/06/2023 10:23:46 Chq: 352148618472	850.00		17,619.93

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/04/06/2023 18:48:08  Chq: 315518786700	50.00		17,669.93
05-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/05/06/2023 08:43:24  Chq: 315608665131	80.00		17,749.93
05-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/05/06/2023 18:57:48  Chq: 315618633859	550.00		18,299.93
05-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/05/06/2023 19:02:29  Chq: 315619679320	60.00		18,359.93
05-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/05/06/2023 20:10:03  Chq: 315620383119	40.00		18,399.93
06-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/06/06/2023 12:20:02  Chq: 315712739426	10.00		18,409.93
07-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/07/06/2023 16:48:32  Chq: 315816593468	532.00		18,941.93
07-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/07/06/2023 19:30:17  Chq: 315819882060	100.00		19,041.93

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2023	UPI/CR/352447646407/RAHUL KU/SBIN/**39802@PAYTM/SEN T FRO//PTM736AFE80D720496B9 20ACFBE8CD65898/07/06/2023 21:30:15  Chq: 352447646407	650.00		19,691.93
07-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/07/06/2023 22:32:00  Chq: 315822333848	1,190.00		20,881.93
08-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/08/06/2023 20:35:41  Chq: 315920339223	100.00		20,981.93
08-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/08/06/2023 21:37:06  Chq: 315921803943	80.00		21,061.93
09-06-2023	UPI/CR/316048079868/NIRANJA N /INDB/**37823@IBL/PAYMENT //IBLA29F9D747FC846B9A81C3 D0EE07DD3A9/09/06/2023 10:13:23  Chq: 316048079868	3,000.00		24,061.93
09-06-2023	UPI/DR/316096761417/NIRANJA N /INDB/**37823@INDUS/PAYME NT //YBL8CAD948815E64369B14D6 40607C87F84/09/06/2023 11:05:11  Chq: 316096761417		840.00	23,221.93
09-06-2023	UPI/DR/352641134306/SACHIN KU/YESB/**47910@YBL/PAYME NT //YBL2B15230323ED4343BAAB8 309C40F4A92/09/06/2023 14:59:17  Chq: 352641134306		2,700.00	20,521.93

Date	Particulars	Deposits	Withdrawals	Balance
09-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/09/06/2023 21:28:15  Chq: 316021372286	30.00		20,551.93
10-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/10/06/2023 18:25:38  Chq: 316118561650	80.00		20,631.93
10-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/10/06/2023 18:45:40  Chq: 316118737432	30.00		20,661.93
10-06-2023	UPI/CR/352707174325/HUKUM SIN/BARB/**49463@YBL/PAYM ENT //YBLE900DB2B29C34E92AF42 86568A945CC6/10/06/2023 20:19:26  Chq: 352707174325	1,200.00		21,861.93
11-06-2023	NEFT CR-PYTM231629344323- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	1,150.00		23,011.93
11-06-2023	UPI/CR/352827093766/JITENDR A /UTIB/**08390@YBL/PAYMENT //YBL2217202AA76D4BB38AF54 267D90BE0AD/11/06/2023 13:25:22  Chq: 352827093766	150.00		23,161.93
11-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/11/06/2023 13:32:02  Chq: 316213270378	500.00		23,661.93
11-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/11/06/2023 13:41:18  Chq: 316213322151	90.00		23,751.93

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2023	UPI/CR/316302025837/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM051C1563A9E04EB1 9280AC9767DEF321/12/06/2023 03:56:09  Chq: 316302025837	500.00		24,251.93
12-06-2023	UPI/DR/316328468006/PRAMO D KU/PYTM/**GR1E9@PAYTM/PA YMENT //YBL2038D3D08AA9478783190 9BA94575391/12/06/2023 11:18:09  Chq: 316328468006		2,300.00	21,951.93
12-06-2023	UPI/DR/352922920192/RAHUL/ CNRB/**K9714@PAYTM/NA//PT M5196D6B2C1044BF499CBE82 D9438726E/12/06/2023 16:30:58  Chq: 352922920192		7,000.00	14,951.93
12-06-2023	UPI/DR/352906318954/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL5098D5940F5D4F9B9EC56 F57A9BF10E5/12/06/2023 22:08:57  Chq: 352906318954		1,924.00	13,027.93
13-06-2023	NEFT CR-AXNPN31649032837- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	20.00		13,047.93
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 09:08:50  Chq: 316409290678	120.00		13,167.93
13-06-2023	UPI/CR/353063490892/RAMAKA NT /SBIN/**L2440@YBL/PAYMENT //YBLD2E391D8B1CC4044AB1C 6A2F277EAF50/13/06/2023 09:17:30  Chq: 353063490892	650.00		13,817.93

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 11:19:02  Chq: 316411994943	300.00		14,117.93
13-06-2023	UPI/CR/353033625736/DEEPAK SH/ICIC/**08210@YBL/PAYMEN T //YBL354C7CE6BF8944BD9A29 0916E31CBC1B/13/06/2023 15:32:37  Chq: 353033625736	1.00		14,118.93
13-06-2023	UPI/CR/353061492552/DEEPAK SH/ICIC/**08210@YBL/PAYMEN T //YBLDC183D9A12F54E1085EB 43A7259F617D/13/06/2023 15:36:02  Chq: 353061492552	399.00		14,517.93
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 18:56:07  Chq: 316418978826	20.00		14,537.93
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 21:06:24  Chq: 316421241750	100.00		14,637.93
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 21:08:20  Chq: 316421255713	40.00		14,677.93
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 21:10:09  Chq: 316421268969	200.00		14,877.93
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 21:14:42  Chq: 316421301284	180.00		15,057.93

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 21:20:36  Chq: 316421341159	130.00		15,187.93
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 21:44:44  Chq: 316421491631	40.00		15,227.93
13-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/13/06/2023 21:49:14  Chq: 316421516978	600.00		15,827.93
14-06-2023	UPI/CR/316501001210/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM44EECB90E92E4366 AD144147E4D61AC7/14/06/202 3 03:33:13  Chq: 316501001210	200.00		16,027.93
14-06-2023	NEFT CR-AXNPN31651915052- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	725.00		16,752.93
14-06-2023	UPI/CR/316588288662/DINESH KU/INDB/**90012@YBL/PAYME NT //YBLCA1895FF0F57491BB6E62 C72CA22C061/14/06/2023 10:03:15  Chq: 316588288662	1.00		16,753.93
14-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/14/06/2023 13:25:58  Chq: 316513547758	150.00		16,903.93
14-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/14/06/2023 16:52:06  Chq: 316516919040	180.00		17,083.93



Date	Particulars	Deposits	Withdrawals	Balance
14-06-2023	UPI/DR/316587833271/RAKESH KU/PUNB/**R5797@OKICICI/PAYMENT //YBLDCD2BEB8D8204E97BACE0F7FC82D1F43/14/06/2023 19:29:06  Chq: 316587833271		7,000.00	10,083.93
15-06-2023	NEFT CR-AXNPN31665389820- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	430.00		10,513.93
15-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/15/06/2023 10:47:16  Chq: 316610348523	500.00		11,013.93
15-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/15/06/2023 11:22:04  Chq: 316611552928	85.00		11,098.93
15-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/15/06/2023 12:30:00  Chq: 316612953489	200.00		11,298.93
15-06-2023	UPI/CR/353295224135/MANISH AKU/SBIN/**26892@YBL/PAYMENT //YBLB001A561F5B54396A421DD28D9E63CCF/15/06/2023 18:01:48  Chq: 353295224135	500.00		11,798.93
15-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/15/06/2023 18:35:02  Chq: 316618047492	550.00		12,348.93
15-06-2023	UPI/CR/316661279125/RAJNI GAN/CNRB/**HA446@OKHDFC BANK/UPI//HDF75223D31D3F04 3DA95DADF0361509397/15/06/2023 18:37:45  Chq: 316661279125	600.00		12,948.93

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2023	UPI/DR/316623832248/PRASHA NT/PYTM/**PNMTA@PAYTM/P AYMENT //YBLE42084A05EA748BCBB9F 99E053A2CF42/15/06/2023 20:22:59  Chq: 316623832248		100.00	12,848.93
15-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/00000000000/15/06/2023 20:58:28  Chq: 316620334370	100.00		12,948.93
16-06-2023	UPI/DR/353345538504/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL6579DFCAA1F43F987BE 870B848F54D2/16/06/2023 08:02:44  Chq: 353345538504		100.00	12,848.93
16-06-2023	UPI/DR/316758118708/PRAVEE N K/PYTM/**11170@PAYTM/PAY MENT //YBLCD93FC8B610C409A95E8 A864748A8122/16/06/2023 16:17:36  Chq: 316758118708		900.00	11,948.93
16-06-2023	UPI/DR/316703781103/SANJAY KU/PUNB/**59093@PAYTM/PA YMENT //YBLD61410E576704182B3E2B B19F5AA166B/16/06/2023 16:30:06  Chq: 316703781103		1,340.00	10,608.93
16-06-2023	UPI/CR/353376531513/ONKAR SIN/PYTM/**04375@YBL/PAYM ENT //YBL5DEDA803992B473A9DAD 26294512E164/16/06/2023 18:02:23  Chq: 353376531513	350.00		10,958.93
16-06-2023	UPI/CR/353332164708/TARUN/ SBIN/**57235@YBL/PAYMENT //YBL4FE96CD8693347F684718 C1129A0B7BF/16/06/2023 19:41:31  Chq: 353332164708	800.00		11,758.93

Date	Particulars	Deposits	Withdrawals	Balance
16-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/06/2023 21:06:42  Chq: 316721119391	210.00		11,968.93
17-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/06/2023 09:37:44  Chq: 316809666260	310.00		12,278.93
17-06-2023	UPI/DR/316827020116/SANJU KUM/UBIN/**62944@YBL/PAYM ENT //YBLB0DAD9F0364E411289C5 0659E923E4CA/17/06/2023 09:41:18  Chq: 316827020116		100.00	12,178.93
17-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/06/2023 12:30:10  Chq: 316812622380	150.00		12,328.93
17-06-2023	UPI/DR/353452049133/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL1B75D58B23CF4151A7CF 662CE1BF3D81/17/06/2023 17:58:47  Chq: 353452049133		700.00	11,628.93
17-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/06/2023 18:42:00  Chq: 316818841604	20.00		11,648.93
17-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/06/2023 19:02:32  Chq: 316819032633	10.00		11,658.93
17-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/06/2023 20:00:55  Chq: 316820607796	40.00		11,698.93

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/06/2023 20:26:19  Chq: 316820847867	140.00		11,838.93
18-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/18/06/2023 13:16:08  Chq: 316913814169	110.00		11,948.93
18-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/18/06/2023 13:39:26  Chq: 316913945221	90.00		12,038.93
19-06-2023	NEFT CR-AXNPN31707701618- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	40.00		12,078.93
19-06-2023	UPI/CR/353686803537/SIDHAN T S/PUNB/**49707@AXL/PAYMEN T //AXL7CC1AA8002A141DA994F E23D7164828B/19/06/2023 08:31:35  Chq: 353686803537	210.00		12,288.93
19-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/19/06/2023 11:18:16  Chq: 317011813046	530.00		12,818.93
19-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/19/06/2023 11:57:12  Chq: 317011050915	250.00		13,068.93
19-06-2023	UPI/CR/353655756675/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL24A63DDE492F44E993C2 E110203FB6DB/19/06/2023 14:14:00  Chq: 353655756675	8,000.00		21,068.93

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2023	UPI/DR/353684236322/SONIA DEVI/YESB/**39815@YBL/PAY MENT //YBLCB6E402F073D45AE905D 85CE632EC493/19/06/2023 15:10:01  Chq: 353684236322		30.00	21,038.93
19-06-2023	UPI/DR/317040855780/JITENDE R /PUNB/**45662@PAYTM/PAYM ENT //YBL039C744BA59A4B0C8B63 E84F3569FC30/19/06/2023 16:43:56  Chq: 317040855780		3,500.00	17,538.93
19-06-2023	UPI/DR/317095232780/9911945 66/PUNB/**45662@PAYTM/PAY MENT //YBL5E0CD2B90405478EA4104 DB618D2EE72/19/06/2023 16:46:09  Chq: 317095232780		14,500.00	3,038.93
20-06-2023	NEFT CR-AXNPN31710398968- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	200.00		3,238.93
20-06-2023	NEFT CR-PYTM231715326966- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	4,000.00		7,238.93
20-06-2023	UPI/DR/317116937648/SHREE RAM/CNRB/**03815@CNRB/PA Y TO M//YBL99ABC37158FE499197D 94DD3221EB373/20/06/2023 12:54:16  Chq: 317116937648		400.00	6,838.93
20-06-2023	UPI/DR/317128741079/SHREE RAM/CNRB/**03815@CNRB/PA Y TO M//YBL1DAC0C0C414343A6909 FECB8C189AD12/20/06/2023 13:02:36  Chq: 317128741079		80.00	6,758.93

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2023	UPI/CR/317111821336/JAHUL HAQ/HDFC/**70613@IBL/PAYM ENT //IBL4E7B3981FE7D4993BC97D 6DC9C46E52A/20/06/2023 14:15:06  Chq: 317111821336	850.00		7,608.93
20-06-2023	UPI/DR/317150245342/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBL596FDC4AEDAA4EF59AF9 060A7C7C9313/20/06/2023 16:54:58  Chq: 317150245342		1,120.00	6,488.93
20-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/20/06/2023 17:44:06  Chq: 317117220037	30.00		6,518.93
20-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/20/06/2023 19:52:10  Chq: 317119335310	100.00		6,618.93
20-06-2023	UPI/CR/317193871853/ASHISH SA/UBIN/**SH709@OKHDFCBA NK/UPI//HDFB85AE65A02C740F 99120A90500701697/20/06/2023 21:01:46  Chq: 317193871853	240.00		6,858.93
21-06-2023	UPI/CR/317202649340/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM2810A08485C14DB1 A5573DC76B4527DF/21/06/2023 04:10:37  Chq: 317202649340	50.00		6,908.93
22-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/22/06/2023 14:32:32  Chq: 317314092887	60.00		6,968.93
22-06-2023	UPI/DR/317324718099/NAVI TECH/ICIC/**6.RZP@ICICI/PAY VIARA//AXL3FEC215E49BD437 7BA6DA35B14B78BAD/22/06/20 23 17:09:28  Chq: 317324718099		1.03	6,967.90

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/22/06/2023 18:59:51  Chq: 317318713624	120.00		7,087.90
22-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/22/06/2023 19:59:42  Chq: 317319261878	300.00		7,387.90
22-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/22/06/2023 20:11:22  Chq: 317320367750	110.00		7,497.90
22-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/22/06/2023 21:03:02  Chq: 317321787616	200.00		7,697.90
22-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/22/06/2023 21:15:16  Chq: 317321871852	60.00		7,757.90
23-06-2023	NEFT CR-PYTM231749755648- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	1,650.00		9,407.90
23-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/23/06/2023 10:08:33  Chq: 317410470196	100.00		9,507.90
23-06-2023	UPI/DR/317459139517/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBL6C0C2D2CB9EE4E9F8A46 FF9C63F2151F/23/06/2023 18:56:44  Chq: 317459139517		400.00	9,107.90

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2023	UPI/CR/354175509546/ONKAR SIN/PYTM/**04375@YBL/PAYM ENT //YBLAF31A6B44893422BB3228 98A02A43081/24/06/2023 14:26:42  Chq: 354175509546	300.00		9,407.90
24-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/24/06/2023 16:08:48  Chq: 317516450777	300.00		9,707.90
24-06-2023	SMS CHARGES ON ACTUAL BASIS  Chq: 0		13.00	9,694.90
24-06-2023	UPI/CR/317583358042/VINOD KUM/INDB/**R4522@YBL/PAYM ENT //YBL8F12424A963343C59DE48 7DA13C37BA1/24/06/2023 17:54:31  Chq: 317583358042	190.00		9,884.90
25-06-2023	UPI/CR/317600820042/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTMCCFE209244084235 8F9C5FB06092E193/25/06/2023 03:34:19  Chq: 317600820042	580.00		10,464.90
25-06-2023	UPI/CR/354247833609/ONKAR SIN/PYTM/**04375@AXL/PAYM ENT //AXL9425549B25D740A7BDB99 16D6CEF65A1/25/06/2023 10:52:03  Chq: 354247833609	330.00		10,794.90
25-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/25/06/2023 13:32:04  Chq: 317613433057	10.00		10,804.90
25-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/25/06/2023 13:36:43  Chq: 317613458341	150.00		10,954.90



Date	Particulars	Deposits	Withdrawals	Balance
25-06-2023	UPI/CR/317612873016/VIVEK KUM/BKID/**EK986@OKHDFCB ANK/UPI//HDF009BDE11B0E74 04CB3010A3AE89FEA3B/25/06/2023 19:08:32 Chq: 317612873016	250.00		11,204.90
25-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/25/06/2023 20:59:42 Chq: 317620278736	30.00		11,234.90
25-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/25/06/2023 21:56:32 Chq: 317621555445	100.00		11,334.90
26-06-2023	UPI/CR/317701746969/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM67714FCE98F14C11 A95D104CDF52077F/26/06/2023 04:39:44 Chq: 317701746969	450.00		11,784.90
26-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/26/06/2023 14:58:14 Chq: 317714679016	110.00		11,894.90
26-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/26/06/2023 15:19:40 Chq: 317715794015	60.00		11,954.90
26-06-2023	UPI/CR/354386114530/ANIL KUMAR/UTIB/**41172@YBL/PAYMENT //YBL47FC55B6E51046D8A5C6 317C22C0C2FE/26/06/2023 18:19:05 Chq: 354386114530	150.00		12,104.90
26-06-2023	UPI/DR/354383416206/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL04CA2570654945D4BA619 8EB8C05F062/26/06/2023 20:05:41 Chq: 354383416206		49.00	12,055.90

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/27/06/2023 09:31:48  Chq: 317809731614	100.00		12,155.90
27-06-2023	UPI/DR/354484277756/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL1F0B58EE430C40D1A5AA 4C63225120C9/27/06/2023 16:03:36  Chq: 354484277756		151.00	12,004.90
27-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/27/06/2023 16:51:00  Chq: 317816277470	50.00		12,054.90
27-06-2023	UPI/DR/354414487512/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL8CF9457AAE864B2DADB4 E8AF23153069/27/06/2023 22:29:10  Chq: 354414487512		6,000.00	6,054.90
28-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/28/06/2023 14:12:02  Chq: 317914401070	980.00		7,034.90
28-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/28/06/2023 19:31:42  Chq: 317919593772	30.00		7,064.90
28-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/28/06/2023 21:12:42  Chq: 317921474950	6,000.00		13,064.90
29-06-2023	UPI/DR/318014554045/9015166 09/PYTM/**66099@PAYTM/PAY MENT //IBL4C0EC505F9D345979F830 43B041A8556/29/06/2023 09:26:15  Chq: 318014554045		3,645.00	9,419.90

Date	Particulars	Deposits	Withdrawals	Balance
30-06-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/30/06/2023 20:03:14  Chq: 318120530959	100.00		9,519.90
30-06-2023	UPI/CR/354718204922/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLBD3D402F659E4FD59DA5 07CDC1659F47/30/06/2023 22:18:37  Chq: 354718204922	3,000.00		12,519.90
01-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/01/07/2023 12:01:21  Chq: 318212820586	100.00		12,619.90
01-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/01/07/2023 14:14:11  Chq: 318214762154	280.00		12,899.90
01-07-2023	ECS FUSIONMICROFINANCE Chq:		12,248.00	651.90
01-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/01/07/2023 15:31:36  Chq: 318215223384	80.00		731.90
02-07-2023	UPI/CR/354992599213/MUNISH KU/CNRB/**K1968@AXL/PAYM ENT //AXL0B3BC11154B9416AB68D DAD42FE8BFE3/02/07/2023 10:49:15  Chq: 354992599213	2,500.00		3,231.90
02-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/02/07/2023 14:28:20  Chq: 318314830736	120.00		3,351.90

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2023	UPI/DR/318336889491/PRAMO D KU/PYTM/**GR1E9@PAYTM/PAYMENT //YBL1EB643C3786C49EAA5AA 23276F0B62EF/02/07/2023 16:31:44  Chq: 318336889491		1,800.00	1,551.90
02-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/02/07/2023 20:10:40  Chq: 318320350145	160.00		1,711.90
02-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/02/07/2023 20:57:20  Chq: 318320739014	320.00		2,031.90
02-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/02/07/2023 21:22:48  Chq: 318321909430	30.00		2,061.90
02-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/02/07/2023 21:35:36  Chq: 318321983365	10.00		2,071.90
03-07-2023	UPI/CR/318409623131/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM69A35C0B2A3942CA B431249A3293B5FF/03/07/2023 03:28:33  Chq: 318409623131	200.00		2,271.90
03-07-2023	UPI/DR/355006320641/KAILASH /YESB/**31207@YBL/PAYMENT //YBL8F4AB80977D74A4391B01 16FEF5CFF45/03/07/2023 11:04:02  Chq: 355006320641		350.00	1,921.90

Date	Particulars	Deposits	Withdrawals	Balance
03-07-2023	UPI/CR/355006902711/SHIKSH ADE/ICIC/**58211@YBL/PAYME NT //YBL58F53B0265A34F8CBEAC 6228AC922276/03/07/2023 18:07:10  Chq: 355006902711	1,400.00		3,321.90
03-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/03/07/2023 21:29:22  Chq: 318421888759	470.00		3,791.90
04-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/04/07/2023 09:57:40  Chq: 318509533954	30.00		3,821.90
06-07-2023	UPI/DR/355381399394/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL76AB3F034CD8402E82A78 2114B767726/06/07/2023 10:51:01  Chq: 355381399394		241.00	3,580.90
07-07-2023	NEFT CR-PYTM231882540376- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	1,400.00		4,980.90
07-07-2023	UPI/DR/318885123540/PRAMO D KU/PYTM/**GR1E9@PAYTM/PA YMENT //IBL584C752A3C62431FACBD0 F4E466A0106/07/07/2023 16:45:41  Chq: 318885123540		750.00	4,230.90
07-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/07/07/2023 19:56:38  Chq: 318819125449	110.00		4,340.90

Date	Particulars	Deposits	Withdrawals	Balance
07-07-2023	UPI/CR/355478468829/DEEPAK GO/UTIB/**67572@YBL/PAYME NT //YBL04FB43BC076D4A96A5E7 6EA2B49F6ED9/07/07/2023 20:43:41  Chq: 355478468829	150.00		4,490.90
07-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/07/07/2023 20:54:20  Chq: 318820645075	90.00		4,580.90
07-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/07/07/2023 21:36:04  Chq: 318821925379	50.00		4,630.90
08-07-2023	UPI/CR/355551097908/RAMAKA NT /SBIN/**L2440@YBL/PAYMENT //YBL4601613BB87B4BEF95BF5 401BE4410CC/08/07/2023 17:59:32  Chq: 355551097908	350.00		4,980.90
08-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/08/07/2023 19:00:28  Chq: 318919824946	450.00		5,430.90
08-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/08/07/2023 19:04:12  Chq: 318919861607	250.00		5,680.90
10-07-2023	UPI/DR/319129980400/DELHI ELE/YESB/**64846@YESBANK LTD/PAY TO B//IBL4E40D05B8EFA4D99BE46 B2C1896BD622/10/07/2023 09:21:13  Chq: 319129980400		500.00	5,180.90

Date	Particulars	Deposits	Withdrawals	Balance
11-07-2023	UPI/CR/319298371189/UMAKANT K/KKBK/**32451@IBL/PAYMENT //IBLF9A3B0B5F27C451C8543E D37FA539C22/11/07/2023 09:34:05  Chq: 319298371189	320.00		5,500.90
11-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/11/07/2023 12:14:01  Chq: 319212984249	526.00		6,026.90
11-07-2023	UPI/CR/355853797199/MANOJ KUM/CNRB/**02667@YBL/PAYMENT //YBLD688C464CC1E436BA667 8F3F0376A648/11/07/2023 13:02:34  Chq: 355853797199	100.00		6,126.90
11-07-2023	UPI/DR/355895796561/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL1D5C602BEC EE4446A498 BD16938F2D8C/11/07/2023 22:08:30  Chq: 355895796561		200.00	5,926.90
12-07-2023	UPI/DR/355980767323/PHONEPE/ YESB/**BPSBP@YBL/PAYMENT //YBLFEE03E3410684889A5794 BBBABA5547E/12/07/2023 09:29:00  Chq: 355980767323		1,936.00	3,990.90
12-07-2023	UPI/DR/319339799216/VS AUTOMO/UTIB/**632-1@OKBIZAXIS/PAYMENT //YBL6F6503CC252F47E9B9F1F 7AA25581201/12/07/2023 13:08:22  Chq: 319339799216		300.00	3,690.90
13-07-2023	UPI/CR/356086344240/ARVIND SH/ICIC/**76264@YBL/PAYMENT //YBL3117E0BB54FD4717AC5E 7C4CDA2260FF/13/07/2023 16:34:30  Chq: 356086344240	100.00		3,790.90

Date	Particulars	Deposits	Withdrawals	Balance
13-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/13/07/2023 18:06:01  Chq: 319418516770	120.00		3,910.90
14-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/14/07/2023 20:57:22  Chq: 319520015889	35.00		3,945.90
15-07-2023	UPI/CR/319604859678/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM8E5617CD13FD4CE CA981AFB6214615D2/15/07/202 3 04:49:35  Chq: 319604859678	200.00		4,145.90
15-07-2023	UPI/CR/319612366791/DIPANS HU /INDB/**13112@AXL/PAYMENT //AXL3C4FEAAA8B4740B4989A 0AEFA651F0E1/15/07/2023 14:13:07  Chq: 319612366791	150.00		4,295.90
15-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/07/2023 18:37:57  Chq: 319618740199	100.00		4,395.90
15-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/07/2023 19:41:51  Chq: 319619321179	40.00		4,435.90
15-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/07/2023 20:28:16  Chq: 319620710149	30.00		4,465.90
16-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/07/2023 08:34:40  Chq: 319708196730	40.00		4,505.90



Date	Particulars	Deposits	Withdrawals	Balance
16-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/07/2023 08:36:38  Chq: 319708203172	5.00		4,510.90
16-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/07/2023 10:14:26  Chq: 319710626051	400.00		4,910.90
16-07-2023	UPI/DR/319748559745/NIRANJAN /INDB/**37823@INDUS/PAYMENT //YBLDB16BEC905BD4EAF90 445B7143CCE6/16/07/2023 10:27:33  Chq: 319748559745		20.00	4,890.90
16-07-2023	UPI/CR/356389096328/KULDEE P/PUNB/**41481@AXL/PAYMENT //AXL71FD0FEF5F1C47C0B31B 5D56FB94CCDA/16/07/2023 13:37:24  Chq: 356389096328	400.00		5,290.90
16-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/07/2023 13:46:50  Chq: 319713939908	390.00		5,680.90
16-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/07/2023 14:56:50  Chq: 319714301201	480.00		6,160.90
16-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/07/2023 19:16:05  Chq: 319719969451	100.00		6,260.90
16-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/07/2023 21:25:37  Chq: 319721001078	440.00		6,700.90

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2023	UPI/CR/319806994106/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTMD1BB04241FA74099 A22413B3502AF856/17/07/2023 04:22:43  Chq: 319806994106	300.00		7,000.90
17-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/17/07/2023 15:29:38  Chq: 319815376307	2,000.00		9,000.90
20-07-2023	UPI/CR/320107003482/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM8326431D56F94FAE AFF29D10022ECFBE/20/07/202 3 04:47:06  Chq: 320107003482	150.00		9,150.90
20-07-2023	UPI/DR/356702624294/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL2FAB82A0BFA44BDF98A9 67BFB12167B1/20/07/2023 07:38:55  Chq: 356702624294		100.00	9,050.90
20-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/20/07/2023 11:17:59  Chq: 320111025550	400.00		9,450.90
20-07-2023	UPI/DR/320150007382/PRAMO D KU/PYTM/**GR1E9@PAYTM/PA YMENT //YBLA6B80551BA40453A87C09 201E20AF53E/20/07/2023 13:52:32  Chq: 320150007382		1,200.00	8,250.90
21-07-2023	NEFT CR-AXNPN32021007134- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	700.00		8,950.90

Date	Particulars	Deposits	Withdrawals	Balance
21-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/21/07/2023 08:17:52  Chq: 320208375277	1,050.00		10,000.90
21-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/21/07/2023 14:35:43  Chq: 320214353697	100.00		10,100.90
21-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/21/07/2023 19:14:50  Chq: 320219151533	200.00		10,300.90
22-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/22/07/2023 09:58:48  Chq: 320309697054	60.00		10,360.90
22-07-2023	UPI/DR/320322447598/PRAMO D KU/PYTM/**GR1E9@PAYTM/PAY MENT //AXLD784475A3B5E46AC923F5 3C70DED3D5A/22/07/2023 16:58:25  Chq: 320322447598		600.00	9,760.90
22-07-2023	UPI/DR/356932500950/SANWA RMAL/YESB/**82720@YBL/PAY MENT //YBL2CE978FAD2BD4F37B4AE A281208140F0/22/07/2023 22:03:18  Chq: 356932500950		80.00	9,680.90
23-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/23/07/2023 12:07:12  Chq: 320412444264	140.00		9,820.90
23-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/23/07/2023 18:09:43  Chq: 320418375845	80.00		9,900.90

Date	Particulars	Deposits	Withdrawals	Balance
23-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/23/07/2023 18:26:26  Chq: 320418501495	30.00		9,930.90
23-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/23/07/2023 18:42:37  Chq: 320418629767	50.00		9,980.90
23-07-2023	UPI/DR/357071958960/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL207C0AA5F71F424DB06D 5086A38F9398/23/07/2023 22:29:36  Chq: 357071958960		241.00	9,739.90
24-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/24/07/2023 09:07:44  Chq: 320509065919	10.00		9,749.90
24-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/24/07/2023 12:27:42  Chq: 320512134612	250.00		9,999.90
24-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/24/07/2023 16:45:54  Chq: 320516572424	300.00		10,299.90
24-07-2023	UPI/CR/357186989131/HRITIK GA/HDFC/**71674@YBL/PAYM ENT //YBLBAA2AC1E70BF4F08BC90 1EE7789F7C25/24/07/2023 18:38:27  Chq: 357186989131	1,400.00		11,699.90
24-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/24/07/2023 20:08:40  Chq: 320520152849	220.00		11,919.90

Date	Particulars	Deposits	Withdrawals	Balance
25-07-2023	NEFT CR-PYTM232062187695-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	2,500.00		14,419.90
25-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/25/07/2023 18:09:00 Chq: 320618018360	500.00		14,919.90
26-07-2023	UPI/CR/320707336788/PAYTM/PYTM/**YOUTS@PAYTM/AWSPG202//PTM60C5FDDDB6104D0 F802B971C7D724706/26/07/2023 05:19:18 Chq: 320707336788	991.73		15,911.63
26-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/26/07/2023 09:29:40 Chq: 320709898726	1,900.00		17,811.63
26-07-2023	UPI/CR/320741763913/VISHNU DA/UBIN/**19035@YBL/PAYMENT //YBLFB1D5AD997D44808983A C8563D2A59F2/26/07/2023 12:09:37 Chq: 320741763913	1.00		17,812.63
26-07-2023	UPI/CR/320710401967/VISHNU DA/UBIN/**19035@YBL/PAYMENT //YBL2D921D5470054E9CAE42 BB483915387D/26/07/2023 12:13:15 Chq: 320710401967	1,100.00		18,912.63
26-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/26/07/2023 14:18:10 Chq: 320714477297	40.00		18,952.63
26-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/26/07/2023 16:01:20 Chq: 320716997594	50.00		19,002.63

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/26/07/2023 20:38:51  Chq: 320720092581	500.00		19,502.63
27-07-2023	NEFT CR-PYTM232085370169- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	1,664.89		21,167.52
27-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/27/07/2023 09:34:00  Chq: 320809658413	700.00		21,867.52
27-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/27/07/2023 13:31:36  Chq: 320813841179	300.00		22,167.52
27-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/27/07/2023 15:41:36  Chq: 320815466218	200.00		22,367.52
27-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/27/07/2023 19:04:00  Chq: 320819726421	130.00		22,497.52
27-07-2023	UPI/CR/320801628520/SUREND RA/ICIC/**19762@IBL/PAYMEN T //IBLBFE30DFF693642BBBE28D AF6B391AB7B/27/07/2023 20:08:36  Chq: 320801628520	100.00		22,597.52
27-07-2023	UPI/DR/357433965797/SACHIN KU/YESB/**70370@YBL/PAYME NT //YBL7477FA7E561D4549B9506 7C452E1E64A/27/07/2023 20:49:01  Chq: 357433965797		20.00	22,577.52

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2023	UPI/CR/357514849146/SHAI LEN DR/SBIN/**19789@YBL/PAYME NT //YBL0B18201CAD9D4C47A62A 7941032BDEA7/28/07/2023 07:45:55  Chq: 357514849146	600.00		23,177.52
28-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/28/07/2023 15:24:40  Chq: 320915858277	210.00		23,387.52
30-07-2023	UPI/DR/357738072859/SHANKA R L/UTIB/**29006@YBL/PAYMENT //YBLFE5344D41A914C9AA3425 C04A3DF5277/30/07/2023 08:57:35  Chq: 357738072859		500.00	22,887.52
31-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/31/07/2023 10:32:56  Chq: 321210856519	200.00		23,087.52
31-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/31/07/2023 19:09:10  Chq: 321219030200	10.00		23,097.52
01-08-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23  Chq:	78.00		23,175.52
31-07-2023	UPI/DR/321213758558/YASHPA L C/PYTM/**A5L32@PAYTM/PAY MENT //YBL4FA18B0B68114114A97E6 D235800A119/31/07/2023 21:45:20  Chq: 321213758558		35.00	23,140.52
01-08-2023	ECS FUSIONMICROFINANCE  Chq:		12,248.00	10,892.52

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/01/08/2023 15:22:06  Chq: 321315179341	30.00		10,922.52
02-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/02/08/2023 12:04:41  Chq: 321412624116	280.00		11,202.52
02-08-2023	UPI/DR/358033084124/CHITRA NSH/PUNB/**19144@YBL/PAY MENT //YBL91FD1D86A93247B49860E 9FA31BEBD73/02/08/2023 12:17:19  Chq: 358033084124		1.00	11,201.52
02-08-2023	UPI/DR/358049375950/CHITRA NSH/PUNB/**19144@YBL/PAY MENT //YBLD2FAF12C62B44EE29331 A9BD1E6B01BE/02/08/2023 12:18:43  Chq: 358049375950		700.00	10,501.52
02-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/02/08/2023 12:25:39  Chq: 321412843987	40.00		10,541.52
02-08-2023	IMPS/321319435846/F02/01- AUG-23  Chq:	110.00		10,651.52
02-08-2023	UPI/DR/321422951364/MIXI REPA/UTIB/**78146@OKBIZAXI S/PAYMENT //YBLFBAF7F4237E4481C80FC FCA61E4593AE/02/08/2023 14:27:43  Chq: 321422951364		200.00	10,451.52
02-08-2023	UPI/CR/358026105226/PANKAJ KU/ICIC/**12501@YBL/PAYMEN T //YBL62A4A27BB3F841E8B3C5 D4D2FE079B28/02/08/2023 15:51:38  Chq: 358026105226	1,000.00		11,451.52



Date	Particulars	Deposits	Withdrawals	Balance
02-08-2023	UPI/CR/358034358818/DINESH CH/PUNB/**72085@YBL/PAYM ENT //YBL3D6B0921D8D04668A9FC 55DF5E6AF9E6/02/08/2023 19:33:50  Chq: 358034358818	400.00		11,851.52
02-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/02/08/2023 20:07:25  Chq: 321420044836	40.00		11,891.52
03-08-2023	UPI/CR/321553715721/ARUN BAJP/BKID/**A1919@OKICICI/U PI//ICI510FCCD7595A4689839B 3E5247D6A0AB/03/08/2023 10:31:02  Chq: 321553715721	140.00		12,031.52
03-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/03/08/2023 16:58:50  Chq: 321516671686	50.00		12,081.52
03-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/03/08/2023 19:28:12  Chq: 321519855235	130.00		12,211.52
04-08-2023	UPI/CR/321600507621/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM073D0E7415BE494A 9F2112B92B5A151D/04/08/2023 04:53:59  Chq: 321600507621	50.00		12,261.52
04-08-2023	UPI/DR/321656266408/VIDYA WOR/UTIB/**17979@OKBIZAXI S/PAYMENT //YBL4871187CF3844C7D8E88C 6A718DAD2C3/04/08/2023 08:32:59  Chq: 321656266408		5,000.00	7,261.52

Date	Particulars	Deposits	Withdrawals	Balance
04-08-2023	UPI/DR/358272166807/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBLCD87E94C7175463097D71 9615A2AA4A3/04/08/2023 09:48:06  Chq: 358272166807		268.00	6,993.52
04-08-2023	MOB-IMPS-CR/NARENDRA K/INDUSIND B//P2AMOB/0000000000/04/08/2 023 11:45:32  Chq: 321611101657	19,000.00		25,993.52
04-08-2023	ATM CASH-A8565001- CANARABANKDHAULANAUPIN -04/08/23 11:55:31/8559  Chq: 3071		19,000.00	6,993.52
04-08-2023	UPI/DR/358259286435/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL98E69DBE6E6D42D3B78A F790AD541CFB/04/08/2023 12:48:22  Chq: 358259286435		241.00	6,752.52
04-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/04/08/2023 15:00:48  Chq: 321615069434	50.00		6,802.52
04-08-2023	UPI/DR/321683301808/NAREND RA /INDB/**30269@INDUS/PAYME NT //YBLD04D4D06E54341DD8598 06F3BCED6932/04/08/2023 18:23:00  Chq: 321683301808		2,200.00	4,602.52
04-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/04/08/2023 19:52:17  Chq: 321619187881	50.00		4,652.52

Date	Particulars	Deposits	Withdrawals	Balance
04-08-2023	UPI/DR/358267309643/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL8111D7F2FFD947698DE7 C23C037ECF34/04/08/2023 20:08:43  Chq: 358267309643		1,500.00	3,152.52
05-08-2023	UPI/CR/358362476118/ABHISH EK /SBIN/**ABDN7@YBL/PAYMEN T //YBLE5600F7DA46C4D6EAAB4 D36BC8837B12/05/08/2023 10:35:57  Chq: 358362476118	100.00		3,252.52
05-08-2023	UPI/CR/358386364300/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL260701A2D7B3460DBC508 04CE3EBFF41/05/08/2023 13:28:11  Chq: 358386364300	1,500.00		4,752.52
06-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/06/08/2023 10:31:02  Chq: 321810017519	180.00		4,932.52
06-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/06/08/2023 12:56:45  Chq: 321812036848	50.00		4,982.52
06-08-2023	UPI/DR/358487984675/AMIT KUMAR/PUNB/**81216@YBL/P AYMENT //YBLD05186213DF347A3943FC 692BB1CA1C4/06/08/2023 17:17:32  Chq: 358487984675		500.00	4,482.52
07-08-2023	ECS PM KISAN BEN INST  Chq:	2,000.00		6,482.52

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2023	UPI/DR/321961777490/VARDHM AN /PYTM/**WXINP@PAYTM/PAYM ENT //IBL363DC322FB3E4522B20B1 DEAD0195B22/07/08/2023 14:21:11  Chq: 321961777490		20.00	6,462.52
07-08-2023	UPI/CR/358503229181/ARUN KUMA/UTIB/**87576@AXISB/PA ID VIA//ACD6RAG1PAWYZGWK44 4VMLN/07/08/2023 19:26:19  Chq: 358503229181	950.00		7,412.52
07-08-2023	UPI/CR/358530147739/PANKAJ KU/ICIC/**12501@YBL/PAYMEN T //YBLE43983639AF04B069F244 F1FE4230416/07/08/2023 20:05:46  Chq: 358530147739	270.00		7,682.52
08-08-2023	UPI/DR/322007839002/DELHI ELE/UTIB/**49510@OKBIZAXIS/ PAYMENT //AXL07B6402DA71D42FF8007B DB8A9773E26/08/08/2023 13:39:47  Chq: 322007839002		1,300.00	6,382.52
08-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/08/08/2023 15:51:46  Chq: 322015849975	500.00		6,882.52
08-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/08/08/2023 18:29:04  Chq: 322018917272	50.00		6,932.52
09-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/09/08/2023 09:25:24  Chq: 322109798304	50.00		6,982.52

Date	Particulars	Deposits	Withdrawals	Balance
09-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/09/08/2023 10:15:33  Chq: 322110034104	20.00		7,002.52
09-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/09/08/2023 12:23:28  Chq: 322112781168	180.00		7,182.52
09-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/09/08/2023 12:41:04  Chq: 322112890516	30.00		7,212.52
09-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/09/08/2023 13:49:28  Chq: 322113307332	280.00		7,492.52
09-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/09/08/2023 16:21:42  Chq: 322116141404	25.00		7,517.52
10-08-2023	UPI/CR/322208819555/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTMF788D343CAD64DC BB853D602A44F1921/10/08/202 3 05:36:41  Chq: 322208819555	170.00		7,687.52
10-08-2023	UPI/CR/358865541809/PRAVIN KU/PUNB/**ANA55@YBL/PAYM ENT //YBLEE60F9D1EB5842B78FF7 B43EB150145E/10/08/2023 12:09:24  Chq: 358865541809	150.00		7,837.52
10-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/10/08/2023 13:55:56  Chq: 322213350101	200.00		8,037.52

Date	Particulars	Deposits	Withdrawals	Balance
10-08-2023	UPI/DR/322200894782/PRAMOD KU/PYTM/**GPG6R@PAYTM/PAYMENT //YBL3D022126D7B7448E96C35110FE51863C/10/08/2023 15:10:46  Chq: 322200894782		1,800.00	6,237.52
10-08-2023	UPI/DR/322223412416/SONU KUMAR/PYTM/**TTDB0@PAYTM/PAYMENT //IBL52499C6400C04424BA19FE90EBC3EE17/10/08/2023 15:38:27  Chq: 322223412416		400.00	5,837.52
10-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/10/08/2023 18:02:50  Chq: 322218898229	180.00		6,017.52
10-08-2023	UPI/CR/358885983131/RAHUL/CNRB/**AR439@YBL/PAYMENT //YBL3651D0F3C19A44C5957AD10317C00BA9/10/08/2023 18:39:52  Chq: 358885983131	2,300.00		8,317.52
11-08-2023	UPI/CR/322308985081/PAYTM/PYTM/**YOUTS@PAYTM/AWSPG202//PTM2A9B519801C54A85AB71A53AF9AA50FA/11/08/2023 05:27:24  Chq: 322308985081	100.00		8,417.52
11-08-2023	UPI/CR/358915825440/ARUNKUMA/UTIB/**87576@AXISB/PAYMENT VIA//ACDRX8DVZR8KQK8LM4WVDP3/11/08/2023 17:12:40  Chq: 358915825440	1,830.00		10,247.52
11-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/11/08/2023 17:22:42  Chq: 322317725847	140.00		10,387.52

Date	Particulars	Deposits	Withdrawals	Balance
11-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/11/08/2023 20:58:04  Chq: 322320569818	40.00		10,427.52
12-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/12/08/2023 09:08:36  Chq: 322409106975	330.00		10,757.52
12-08-2023	UPI/CR/359092517614/ANIL GOEL/ICIC/**OEL08@OKICICI/U PI//ICI2F1A2C58EEF94F9FB344 220BB9D91175/12/08/2023 09:39:57  Chq: 359092517614	150.00		10,907.52
12-08-2023	UPI/CR/359025782373/AMIT KUMAR/PUNB/**81216@YBL/P AYMENT //YBLFA8B4094C3094BA2A9596 4CC06E9D82C/12/08/2023 19:10:38  Chq: 359025782373	20.00		10,927.52
12-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/12/08/2023 20:01:21  Chq: 322420221332	20.00		10,947.52
12-08-2023	UPI/DR/359099802429/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL0E9F39DCBFCE4316AEA DE4A26100DBD5/12/08/2023 20:21:07  Chq: 359099802429		1,982.00	8,965.52
13-08-2023	UPI/CR/322500373045/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM41D920CF38AA4392 AD46FA5E0E0141DC/13/08/202 3 04:50:11  Chq: 322500373045	1,000.00		9,965.52
13-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/13/08/2023 09:38:35  Chq: 322509296019	190.00		10,155.52

Date	Particulars	Deposits	Withdrawals	Balance
13-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/13/08/2023 10:11:16  Chq: 322510457590	150.00		10,305.52
13-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/13/08/2023 12:53:54  Chq: 322512481472	90.00		10,395.52
13-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/13/08/2023 13:10:02  Chq: 322513589438	20.00		10,415.52
13-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/13/08/2023 15:06:46  Chq: 322515249433	170.00		10,585.52
13-08-2023	UPI/CR/359125280500/SHAILEN DR/SBIN/**19789@YBL/PAYME NT //YBLF8439AF5E9234D30B2C22 0EDCE000F3D/13/08/2023 17:07:44  Chq: 359125280500	200.00		10,785.52
13-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/13/08/2023 21:27:28  Chq: 322521928005	400.00		11,185.52
14-08-2023	UPI/DR/322629996495/BANK ACCO/CNRB/**683070000577/P AYMENT //YBLA42CA9C75C764068AD4E D5AF816028AB/14/08/2023 11:24:34  Chq: 322629996495		960.00	10,225.52
14-08-2023	UPI/CR/322672596829/ALOK KUMA/KKBK/**RA587@OKICICI/ UPI//ICIFDC1BCCF7B0F4175B2 03819B09C39929/14/08/2023 17:02:29  Chq: 322672596829	150.00		10,375.52



Date	Particulars	Deposits	Withdrawals	Balance
15-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/08/2023 08:44:50  Chq: 322708477364	100.00		10,475.52
15-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/08/2023 09:08:08  Chq: 322709557328	60.00		10,535.52
15-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/08/2023 12:02:21  Chq: 322712427075	250.00		10,785.52
15-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/08/2023 12:22:00  Chq: 322712538876	390.00		11,175.52
15-08-2023	UPI/DR/322782725988/9811393 27/IBKL/**93274@PAYTM/PAY MENT //YBLAE0013462B4F479DA60A7 340B10BBD58/15/08/2023 13:31:44  Chq: 322782725988		150.00	11,025.52
15-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/08/2023 19:42:24  Chq: 322719266327	80.00		11,105.52
15-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/08/2023 19:58:16  Chq: 322719400673	90.00		11,195.52
15-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/08/2023 21:02:24  Chq: 322721840171	35.00		11,230.52

Date	Particulars	Deposits	Withdrawals	Balance
15-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/15/08/2023 21:53:32  Chq: 322721077585	100.00		11,330.52
16-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/08/2023 11:17:52  Chq: 322811768232	350.00		11,680.52
16-08-2023	UPI/CR/359466922256/VIKAS NAG/BARB/**30069@YBL/PAY MENT //YBL14FCAA52297E4A2EB42D CBDBBEA3B7FF/16/08/2023 19:40:07  Chq: 359466922256	650.00		12,330.52
16-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/16/08/2023 21:35:32  Chq: 322821756652	50.00		12,380.52
17-08-2023	UPI/CR/322904219462/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM781029134231412C8 E423478E3CAEAAAC/17/08/2023 04:53:31  Chq: 322904219462	300.00		12,680.52
17-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/08/2023 09:12:14  Chq: 322909960331	50.00		12,730.52
17-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/08/2023 15:00:10  Chq: 322915823294	250.00		12,980.52
17-08-2023	UPI/DR/322907828670/DHARM SIN/HDFC/**22619@HDFCBAN K/PAYMENT //YBL54FC4B6F83DC4063A6EC F81675BF44FC/17/08/2023 17:35:56  Chq: 322907828670		70.00	12,910.52

Date	Particulars	Deposits	Withdrawals	Balance
17-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/08/2023 19:45:36  Chq: 322919745237	10.00		12,920.52
17-08-2023	UPI/DR/359564151928/ADD MONEY/PYTM/**MONEY@PAY TM/OID21773//PTMD7F53D9902 6C4AA0B1C9A2F572353982/17/ 08/2023 20:01:06  Chq: 359564151928		1,008.00	11,912.52
17-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/17/08/2023 20:13:24  Chq: 322920977716	140.00		12,052.52
17-08-2023	UPI/CR/359568475457/VIKAS NAG/BARB/**30069@YBL/PAY MENT //YBL184DFF241E45479B944D9 0EED7D5A6C8/17/08/2023 20:39:15  Chq: 359568475457	600.00		12,652.52
18-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/18/08/2023 14:47:30  Chq: 323014424480	200.00		12,852.52
19-08-2023	UPI/DR/359756331525/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBLE2DA7688B552467CBA29 9F1EE4DF27EA/19/08/2023 07:52:37  Chq: 359756331525		101.00	12,751.52
19-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/19/08/2023 08:23:25  Chq: 323108105498	250.00		13,001.52
19-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/19/08/2023 19:22:50  Chq: 323119865400	200.00		13,201.52

Date	Particulars	Deposits	Withdrawals	Balance
20-08-2023	UPI/CR/323206138589/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTMF069F956B4A845B1 8A75FED9F8C3A1FB/20/08/202 3 04:29:23  Chq: 323206138589	300.00		13,501.52
20-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/20/08/2023 11:38:26  Chq: 323211726305	500.00		14,001.52
20-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/20/08/2023 11:40:57  Chq: 323211741467	30.00		14,031.52
20-08-2023	UPI/DR/359820848291/NOIDA LAP/KKBK/**EPAIR@YBL/PAYM ENT //YBLE24B7F9BCC6E4F0A977D DF0D59BE8439/20/08/2023 15:14:54  Chq: 359820848291		2,000.00	12,031.52
20-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/20/08/2023 18:14:32  Chq: 323218897823	130.00		12,161.52
20-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/20/08/2023 18:23:28  Chq: 323218966758	140.00		12,301.52
20-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/20/08/2023 18:33:30  Chq: 323218047932	70.00		12,371.52
20-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/20/08/2023 19:04:52  Chq: 323219317100	50.00		12,421.52

Date	Particulars	Deposits	Withdrawals	Balance
20-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/20/08/2023 19:39:02  Chq: 323219607545	620.00		13,041.52
20-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/20/08/2023 19:40:30  Chq: 323219619842	140.00		13,181.52
20-08-2023	UPI/DR/323261044189/MUKESH MI/PYTM/**LRQJV@PAYTM/PA YMENT //IBL61F0E9E235F045669CCBC B09981A5E91/20/08/2023 20:11:16  Chq: 323261044189		20.00	13,161.52
21-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/21/08/2023 18:28:13  Chq: 323318755846	220.00		13,381.52
21-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/21/08/2023 18:58:04  Chq: 323318001474	50.00		13,431.52
22-08-2023	UPI/CR/323409801501/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTMD260F8FC69D74B4F 8459512F84BE7D17/22/08/2023 04:14:41  Chq: 323409801501	230.00		13,661.52
22-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/22/08/2023 16:05:20  Chq: 323416588660	100.00		13,761.52
22-08-2023	UPI/DR/323462203348/SBI CREDI/PYTM/**37257@PAYTM/ OID21791//PTM5C2DCCFB4795 4E1084BA42F98A6C822F/22/08/ 2023 19:47:39  Chq: 323462203348		2,537.00	11,224.52

Date	Particulars	Deposits	Withdrawals	Balance
23-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/23/08/2023 20:37:11  Chq: 323520079642	900.00		12,124.52
23-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/23/08/2023 20:56:18  Chq: 323520209503	20.00		12,144.52
24-08-2023	UPI/DR/323640618519/NAMITA/ OBA/**55131@YBL/PAYMENT //YBLF593278D7C034396A0B73 02A04233713/24/08/2023 09:28:34  Chq: 323640618519		30.00	12,114.52
24-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/24/08/2023 13:14:02  Chq: 323613887198	40.00		12,154.52
24-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/24/08/2023 20:36:32  Chq: 323620800133	500.00		12,654.52
24-08-2023	UPI/CR/323685836470/KAPIL KUM/PUNB/**88800@OKICICI/U PI//ICI68AC2DF36BE040ABAC8 77A94253361BD/24/08/2023 21:12:09  Chq: 323685836470	50.00		12,704.52
25-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/25/08/2023 08:10:36  Chq: 323708151665	50.00		12,754.52
25-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/25/08/2023 10:30:52  Chq: 323710703946	180.00		12,934.52

Date	Particulars	Deposits	Withdrawals	Balance
25-08-2023	UPI/CR/360340343047/SATISH SH/ICIC/**16912@YBL/PAYMEN T //YBLCB71950946A94631A2338 2C75185A6EB/25/08/2023 14:58:06  Chq: 360340343047	1,000.00		13,934.52
25-08-2023	UPI/DR/360359359954/SANWA RMAL/YESB/**71696@YBL/PAY MENT //YBL8D35E267C4F74EC8A654 DF9B5654A307/25/08/2023 22:06:45  Chq: 360359359954		80.00	13,854.52
26-08-2023	UPI/CR/323806229033/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTMF707EF05C9AC45B2 BE9570ECDB0A8A4F/26/08/202 3 04:23:47  Chq: 323806229033	200.00		14,054.52
26-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/26/08/2023 14:20:23  Chq: 323814689451	170.00		14,224.52
26-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/26/08/2023 16:36:20  Chq: 323816388469	60.00		14,284.52
26-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/26/08/2023 16:59:32  Chq: 323816522998	1,100.00		15,384.52
26-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/26/08/2023 18:46:10  Chq: 323818308012	300.00		15,684.52
27-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/27/08/2023 18:53:11  Chq: 323918314892	40.00		15,724.52

Date	Particulars	Deposits	Withdrawals	Balance
27-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/27/08/2023 19:40:25  Chq: 323919737353	220.00		15,944.52
28-08-2023	UPI/DR/360693880345/KULDEE P/PUNB/**41481@YBL/PAYMEN T //YBL558DC15951C64D2C89563 62E533E16F8/28/08/2023 07:41:20  Chq: 360693880345		5,000.00	10,944.52
28-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/28/08/2023 11:50:50  Chq: 324011469590	50.00		10,994.52
28-08-2023	UPI/DR/324018771035/NISHA/FI NO/**29921@YBL/PAYMENT //YBL20BEADCE4C5E43C1988F 00E415F12A07/28/08/2023 15:47:43  Chq: 324018771035		1,500.00	9,494.52
28-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/28/08/2023 16:18:36  Chq: 324016991406	450.00		9,944.52
28-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/28/08/2023 16:56:59  Chq: 324016213027	10.00		9,954.52
29-08-2023	UPI/CR/360707973451/SHIKSH ADE/ICIC/**58211@YBL/PAYME NT //YBL217BDB1BD1A14D3CB0B C772DF64E1445/29/08/2023 11:11:58  Chq: 360707973451	150.00		10,104.52



Date	Particulars	Deposits	Withdrawals	Balance
30-08-2023	UPI/CR/360887561239/DHARMENDER/SBIN/**67278@YBL/MOTOR RE//YBL679FF8D5B65F457B91C44B7586DD95B9/30/08/2023 11:56:34  Chq: 360887561239	3,500.00		13,604.52
30-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/30/08/2023 13:11:20  Chq: 324213073239	100.00		13,704.52
30-08-2023	UPI/DR/324226015897/DEEPAK KU/PYTM/**9AR5F@PAYTM/PAYMENT //AXLE609D4987DA345B78F0D3179BC38A61F/30/08/2023 13:53:11  Chq: 324226015897		420.00	13,284.52
30-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/30/08/2023 15:27:32  Chq: 324215817567	100.00		13,384.52
30-08-2023	UPI/CR/324211817097/SAPNA WO /PUNB/**10185@YBL/PAYMENT //YBL5239ED552A7741998CB7C25C0871AA5B/30/08/2023 16:04:52  Chq: 324211817097	320.00		13,704.52
31-08-2023	UPI/CR/324303180694/PAYTM/PYTM/**YOUTS@PAYTM/AWSPG202//PTM381BD6BE972646C59328D15C80881FF4/31/08/2023 04:30:32  Chq: 324303180694	100.00		13,804.52
31-08-2023	UPI/DR/324383380223/ROHAN/UJVN/**29736@IBL/PAYMENT //IBL71794BFAE3EE4340AAC4D40D0EC0AD07/31/08/2023 19:33:36  Chq: 324383380223		300.00	13,504.52

Date	Particulars	Deposits	Withdrawals	Balance
01-09-2023	UPI/CR/361069207862/KULDEE P/PUNB/**41481@AXL/PAYMEN T //AXL4A99709742E2446384DAC 359EA158377/01/09/2023 08:07:10  Chq: 361069207862	5,000.00		18,504.52
01-09-2023	ECS FUSIONMICROFINANCE  Chq:		12,248.00	6,256.52
01-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/01/09/2023 13:59:40  Chq: 324413354004	80.00		6,336.52
01-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/01/09/2023 18:25:39  Chq: 324418019722	140.00		6,476.52
01-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/01/09/2023 19:23:05  Chq: 324419536570	170.00		6,646.52
01-09-2023	UPI/CR/361055274475/AIMUDDI N /PUNB/**73694@YBL/PAYMENT //YBLF36D854236D54B6297A22 9383D8984C2/01/09/2023 21:29:53  Chq: 361055274475	450.00		7,096.52
03-09-2023	NEFT CR-AXNPN32464188885- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	80.00		7,176.52
03-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/03/09/2023 12:00:13  Chq: 324612120347	90.00		7,266.52

Date	Particulars	Deposits	Withdrawals	Balance
03-09-2023	UPI/CR/324646624526/VINOD KUM/INDB/**R4522@YBL/PAYM ENT //YBLAD21F9829D8A4AFD83DF 863EA02D8D14/03/09/2023 12:51:27  Chq: 324646624526	120.00		7,386.52
04-09-2023	NEFT CR-PYTM232472867654- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	2,500.00		9,886.52
04-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/09/2023 14:47:19  Chq: 324714071167	80.00		9,966.52
04-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/09/2023 15:50:20  Chq: 324715413331	1.00		9,967.52
04-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/09/2023 15:54:28  Chq: 324715436306	2,000.00		11,967.52
04-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/09/2023 15:55:22  Chq: 324715441161	2,000.00		13,967.52
04-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/09/2023 15:55:54  Chq: 324715444014	1,000.00		14,967.52
05-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/05/09/2023 09:00:36  Chq: 324809338017	500.00		15,467.52

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/05/09/2023 09:01:04  Chq: 324809339886	2,000.00		17,467.52
05-09-2023	UPI/DR/361408936462/AMIT VERMA/YESB/**06785@YBL/PA YMENT //YBLA7DDCD913DD34AFD9DB 637DC35239BF3/05/09/2023 13:57:13  Chq: 361408936462		500.00	16,967.52
06-09-2023	NEFT CR-AXNPN32492939299- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	660.00		17,627.52
06-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/06/09/2023 19:56:57  Chq: 324919612420	70.00		17,697.52
07-09-2023	NEFT CR-AXNPN32505878544- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	50.00		17,747.52
07-09-2023	UPI/DR/325035357814/LALIT SHI/PYTM/**O054C@PAYTM/P AYMENT //YBL9AAC86D0B2DA4C99969A BF7A1F016989/07/09/2023 13:29:20  Chq: 325035357814		2,500.00	15,247.52
07-09-2023	UPI/DR/325048825408/PRAMO D KU/PYTM/**GPG6R@PAYTM/P AYMENT //IBL747DD9609AD24E9C88621 DDD27EAB6D8/07/09/2023 14:18:36  Chq: 325048825408		1,000.00	14,247.52

Date	Particulars	Deposits	Withdrawals	Balance
07-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/07/09/2023 19:45:04  Chq: 325019495047	60.00		14,307.52
07-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/07/09/2023 20:32:54  Chq: 325020862622	40.00		14,347.52
08-09-2023	UPI/CR/325108548100/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM097D12D949514D8B A17AF9DD59AFE562/08/09/202 3 04:09:13  Chq: 325108548100	300.00		14,647.52
08-09-2023	NEFT CR-AXNPN32519638979- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	20.00		14,667.52
08-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/08/09/2023 12:32:29  Chq: 325112584810	90.00		14,757.52
09-09-2023	NEFT CR-AXNPN32521821062- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	70.00		14,827.52
09-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/09/09/2023 19:41:59  Chq: 325219451266	950.00		15,777.52
09-09-2023	UPI/DR/361831532297/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLF2C8FFC8BAF840F5A3F7 9419FDAF01C4/09/09/2023 20:47:36  Chq: 361831532297		400.00	15,377.52

Date	Particulars	Deposits	Withdrawals	Balance
09-09-2023	UPI/DR/361894622518/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLA7CBB16579FA4A2083491 BD2F4FE8AD6/09/09/2023 20:58:50  Chq: 361894622518		3,600.00	11,777.52
10-09-2023	UPI/CR/361903192057/RAMAKA NT /SBIN/**L2440@AXL/PAYMENT //AXL75D13D7D9DCD40059726 18F4BCF8FAC5/10/09/2023 11:10:38  Chq: 361903192057	260.00		12,037.52
10-09-2023	UPI/CR/361923240083/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLF7F2DF5D6C0F492EA9A4 93AA2BD98F69/10/09/2023 11:25:25  Chq: 361923240083	4,000.00		16,037.52
11-09-2023	UPI/CR/325407696828/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM338BDABBB5B240E8 A445B75ACF84E315/11/09/2023 04:09:46  Chq: 325407696828	250.00		16,287.52
11-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/11/09/2023 13:27:36  Chq: 325413624646	307.00		16,594.52
11-09-2023	UPI/DR/362052934901/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL9F1C91E317664C9E99C44 1028AB9649D/11/09/2023 14:20:37  Chq: 362052934901		1,787.00	14,807.52
11-09-2023	UPI/DR/362059754177/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL3CEF1272F29D456EBB52 E23BC6FF79C5/11/09/2023 15:05:35  Chq: 362059754177		500.00	14,307.52

Date	Particulars	Deposits	Withdrawals	Balance
11-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/11/09/2023 15:30:18  Chq: 325415314535	180.00		14,487.52
12-09-2023	NEFT CR-AXNPN32550338464- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	330.00		14,817.52
14-09-2023	UPI/CR/362362749654/NEETU SA/SBIN/**94080@YBL/PAYME NT //YBL3E4760164F0D437F96A12 A1973E4E836/14/09/2023 10:00:16  Chq: 362362749654	150.00		14,967.52
14-09-2023	UPI/CR/362332089495/ARUN KUMA/UTIB/**87576@YBL/PAY MENT //YBL077CBF8131B242859AA9C FA42A4373FA/14/09/2023 10:55:06  Chq: 362332089495	500.00		15,467.52
14-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/14/09/2023 13:33:00  Chq: 325713160368	500.00		15,967.52
14-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/14/09/2023 14:11:46  Chq: 325714374963	140.00		16,107.52
14-09-2023	UPI/CR/362365476448/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLF86D220FBB1E490A9A5B 4F7A13DEF99B/14/09/2023 19:46:49  Chq: 362365476448	500.00		16,607.52

Date	Particulars	Deposits	Withdrawals	Balance
14-09-2023	UPI/DR/325747575893/ARPIT SIN/HDFC/**75410@PAYTM/PAYMENT //YBL8D2AA9F7E5F243AC885B 2B73AF990F0F/14/09/2023 19:48:06  Chq: 325747575893		2,750.00	13,857.52
15-09-2023	UPI/CR/325804197440/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM888EA1FFFA1042EA 8C71552006821DB5/15/09/2023 03:59:59  Chq: 325804197440	850.00		14,707.52
15-09-2023	UPI/CR/362403867913/ARVIND SH/ICIC/**76264@YBL/PAYMENT //YBL299A8CAA18974D649D19 DF54E73F0A32/15/09/2023 17:36:35  Chq: 362403867913	30.00		14,737.52
16-09-2023	NEFT CR-AXNPN32592422794- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	40.00		14,777.52
16-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/16/09/2023 16:31:50  Chq: 325916896770	150.00		14,927.52
17-09-2023	NEFT CR-AXNPN32605412182- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	220.00		15,147.52
17-09-2023	NEFT CR-PYTM232600341848- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	250.00		15,397.52



Date	Particulars	Deposits	Withdrawals	Balance
17-09-2023	UPI/CR/326016911189/VINOD KUM/INDB/**R4522@YBL/PAYMENT //YBLF6FA2285FA1747C49740076D4CEAB6F1/17/09/2023 12:22:26  Chq: 326016911189	182.00		15,579.52
17-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/17/09/2023 18:18:45  Chq: 326018524019	100.00		15,679.52
18-09-2023	NEFT CR-AXNPN32618266072- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	130.00		15,809.52
18-09-2023	UPI/DR/326115221680/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBL1CBF86EED7B2454D8D0D8F55D3131824/18/09/2023 17:01:10  Chq: 326115221680		600.00	15,209.52
18-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/18/09/2023 19:22:22  Chq: 326119974067	200.00		15,409.52
18-09-2023	UPI/DR/362703294653/AMAR/Y ESB/**29060@YBL/PAYMENT //YBL468BE4AC2B9445FC90434316CED803B8/18/09/2023 19:36:13  Chq: 362703294653		200.00	15,209.52
18-09-2023	UPI/DR/326143473110/NIRANJAN /INDB/**37823@INDUS/PAYMENT //YBL8097567179144E6083860FA1EC1FBD30/18/09/2023 19:58:26  Chq: 326143473110		500.00	14,709.52

Date	Particulars	Deposits	Withdrawals	Balance
19-09-2023	NEFT CR-AXNPN32621217292- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	210.00		14,919.52
19-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/19/09/2023 21:30:33  Chq: 326221580181	360.00		15,279.52
20-09-2023	UPI/CR/326304921736/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTMC724D6688D424BC6 916320684EF6F40E/20/09/2023 04:01:44  Chq: 326304921736	50.00		15,329.52
21-09-2023	UPI/DR/326452359437/VIDYA WOR/UTIB/**17979@OKBIZAXI S/PAYMENT //YBL77CF5934F19444F5A2AA8 BB0E8A6C3FF/21/09/2023 08:06:09  Chq: 326452359437		2,000.00	13,329.52
21-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/21/09/2023 09:14:54  Chq: 326409965149	150.00		13,479.52
21-09-2023	UPI/DR/326467371331/SBI CREDI/PYTM/**37257@PAYTM/ OID22000//PTMCAEEC31E952F 4AC298EEC89017674A93/21/09/ 2023 18:22:27  Chq: 326467371331		2,416.00	11,063.52
22-09-2023	NEFT CR-AXNPN32650120598- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	30.00		11,093.52
22-09-2023	NEFT CR-PYTM232652960078- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	300.00		11,393.52

Date	Particulars	Deposits	Withdrawals	Balance
22-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/22/09/2023 11:20:54  Chq: 326511265521	40.00		11,433.52
22-09-2023	UPI/DR/326597061603/MIXI REPA/UTIB/**78146@OKBIZAXI S/PAYMENT //IBL5B38B9376ECF4D1990BAD 45295002CF9/22/09/2023 13:26:07  Chq: 326597061603		170.00	11,263.52
22-09-2023	UPI/CR/326551112365/CHANDA YA/BKID/**43404@YBL/PAYME NT //YBLDD2BAA97B4284826B62B C151ACCB10E6/22/09/2023 15:55:39  Chq: 326551112365	100.00		11,363.52
23-09-2023	NEFT CR-AXNPN32664439879- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	290.00		11,653.52
23-09-2023	NEFT CR-PYTM232666624262- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	700.00		12,353.52
23-09-2023	UPI/DR/326656038254/MEENA KU/SBIN/**64531@IBL/PAYMEN T //IBLBAE75281AECE4214802A2 1612703763B/23/09/2023 17:51:46  Chq: 326656038254		2,300.00	10,053.52
23-09-2023	SMS CHARGES ON ACTUAL BASIS  Chq: 0		16.00	10,037.52
24-09-2023	NEFT CR-AXNPN32675963498- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	15.00		10,052.52

Date	Particulars	Deposits	Withdrawals	Balance
24-09-2023	UPI/CR/326727795338/VINOD KUM/INDB/**R4522@AXL/PAYM ENT //AXL9D43AAE3F9BF4303818A0 7129FCD7D16/24/09/2023 10:05:39  Chq: 326727795338	50.00		10,102.52
25-09-2023	NEFT CR-AXNPN32688962304- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	170.00		10,272.52
25-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/25/09/2023 13:25:22  Chq: 326813169840	180.00		10,452.52
25-09-2023	UPI/DR/326807902467/SONI SARE/UTIB/**13274@OKBIZAXI S/PAYMENT //AXL43FE45EF315F45CD8115 DD3146B2CB61/25/09/2023 16:04:56  Chq: 326807902467		700.00	9,752.52
27-09-2023	NEFT CR-AXNPN32704819796- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	250.00		10,002.52
27-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/27/09/2023 15:32:16  Chq: 327015563242	220.00		10,222.52
28-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/28/09/2023 18:57:35  Chq: 327118446406	500.00		10,722.52
28-09-2023	MB/87682250048100/RAHUL/85 652200057322/NARENDER KUMAR/CANARA/CASH/983429 3735/28/09/2023 09:13:40  Chq: 0	100.00		10,822.52

Date	Particulars	Deposits	Withdrawals	Balance
29-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/29/09/2023 11:02:56  Chq: 327211097045	120.00		10,942.52
29-09-2023	UPI/CR/363833450389/R J Y ENT/HDFC/**23451@YBL/PAYM ENT //YBL90A2C52BEFAB46599D7F 12A6806A2E23/29/09/2023 16:56:55  Chq: 363833450389	15,000.00		25,942.52
29-09-2023	UPI/DR/363874669606/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLBB7C15CCCD6C4462BBF B0514E79F8E7E/29/09/2023 19:11:44  Chq: 363874669606		294.00	25,648.52
30-09-2023	UPI/DR/327370392160/VINOD KUM/INDB/**R4522@AXL/PAYM ENT //AXL19275B7987B74F49A1087 ADBC994ED90/30/09/2023 12:17:57  Chq: 327370392160		2,500.00	23,148.52
30-09-2023	UPI/CR/327311700127/VIKRANT /SBIN/**Y9582@OKSBI/UPI//SBI EFFBB45170704F1BA468F8F4C 88E2A55/30/09/2023 17:17:29  Chq: 327311700127	100.00		23,248.52
30-09-2023	UPI/DR/327387620435/CHAUDH ARY/PYTM/**WQLNH@PAYTM/ PAYMENT //AXL2F4C734A89D644F386E5E D0F5358FDE0/30/09/2023 17:47:19  Chq: 327387620435		100.00	23,148.52
30-09-2023	UPI/DR/327372718176/MIXI REPA/UTIB/**78146@OKBIZAXI S/PAYMENT //AXL60F6AA2D8B284D9CBFA3 8ED02EF93196/30/09/2023 18:03:22  Chq: 327372718176		450.00	22,698.52

Date	Particulars	Deposits	Withdrawals	Balance
01-10-2023	UPI/DR/327420078700/964301483/PUNB/**33110@PAYTM/PAYMENT //AXL5C7F69EF4C144A5C9F0F1EB4E39786DF/01/10/2023 09:38:30  Chq: 327420078700		2,000.00	20,698.52
01-10-2023	ECS FUSIONMICROFINANCE Chq:		12,248.00	8,450.52
01-10-2023	UPI/DR/364057065544/RAHUL/CNRB/**AR439@YBL/PAYMENT //YBL3C233F3FCE1049AAB4181F61377174B8/01/10/2023 21:08:58  Chq: 364057065544		400.00	8,050.52
02-10-2023	UPI/CR/364167841700/SHERSI/KKBK/**96500@YBL/PAYMENT //YBLCA87E3E3131347A3A100FEAD28DEDA3B/02/10/2023 17:18:07  Chq: 364167841700	40.00		8,090.52
02-10-2023	UPI/CR/327571746495/NIRANJAN /INDB/**37823@IBL/PAYMENT //IBLBFDDBD00CF034A11B52F49E7EB9AD9E5/02/10/2023 18:24:36  Chq: 327571746495	75.00		8,165.52
03-10-2023	UPI/CR/327600001145/PAYTM/PYTM/**YOUTS@PAYTM/AWSPG202//PTM1898EF697A8548B69B260DCA503783D6/03/10/2023 03:31:26  Chq: 327600001145	470.00		8,635.52
03-10-2023	UPI/DR/364219477916/JIOINAPP/UTIB/**IRECT@AXL/PAYMENT //AXL7A914692A2DE4AB48F8B687F7358F97E/03/10/2023 10:45:21  Chq: 364219477916		241.00	8,394.52

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2023	UPI/CR/364210631736/SUREND RA/ICIC/**19762@YBL/PAYMEN T //YBL5FF3ED1D891D4A02B5D4 9CE4DEC7D1A4/03/10/2023 10:48:18  Chq: 364210631736	300.00		8,694.52
04-10-2023	UPI/DR/364317495423/SACHIN KU/AIRP/**07193@YBL/PAYME NT //YBL21A6904124DE4BB19B910 F64E70BF675/04/10/2023 15:20:35  Chq: 364317495423		30.00	8,664.52
05-10-2023	NEFT CR-AXNPN32780956176- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	330.00		8,994.52
05-10-2023	UPI/CR/364421082583/MOHIT KUM/HDFC/**91998@YBL/PAY MENT //YBL69B5065CA08B435F9ABE 11533E54D1F9/05/10/2023 17:29:16  Chq: 364421082583	2,000.00		10,994.52
05-10-2023	UPI/DR/327894200354/GURU JI A/UTIB/**62342@OKBIZAXIS/P AYMENT //YBL15BBAC041295433097820 DDF232DA683/05/10/2023 19:42:34  Chq: 327894200354		8,800.00	2,194.52
05-10-2023	UPI/CR/364441185351/MAHESH KU/IBKL/**14444@PAYTM/SEN T FRO//PTM55C85B75CE514ECB B2ACA741A953D2AD/05/10/202 3 21:10:56  Chq: 364441185351	100.00		2,294.52
06-10-2023	NEFT CR-AXNPN32796864398- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	180.00		2,474.52

Date	Particulars	Deposits	Withdrawals	Balance
06-10-2023	UPI/DR/364513209354/LALIT SHI/BARB/**91626@AXL/PAYM ENT //AXL254C7189A0D74234978BD 272EBC4DE0E/06/10/2023 16:26:57  Chq: 364513209354		1,000.00	1,474.52
06-10-2023	UPI/CR/364598095746/ARUN KUMA/UTIB/**87576@AXISB/PA ID VIA//ACD1J4ZJPVJ4RQBJ9GY0 BWQ/06/10/2023 17:10:18  Chq: 364598095746	800.00		2,274.52
07-10-2023	NEFT CR-AXNPN32809333728- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	120.00		2,394.52
07-10-2023	UPI/DR/364686251776/TEJPAL K/YESB/**75322@YBL/PAYMEN T //YBLA9ABDFC66EC3441384F0 995C323D80C4/07/10/2023 21:34:32  Chq: 364686251776		60.00	2,334.52
09-10-2023	NEFT CR-AXNPN32825199550- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	470.00		2,804.52
09-10-2023	UPI/CR/328256709385/R J Y ENT/HDFC/**23451@YBL/PAYM ENT //YBLCE6EEDA58C2445F290B3 DA89308507B2/09/10/2023 16:27:06  Chq: 328256709385	10,000.00		12,804.52
09-10-2023	UPI/DR/328264298598/MOHAM MAD /INDB/**92863@INDUS/PAYME NT //IBLBAF35F0BF48B44DB833EC D760BD128FE/09/10/2023 16:43:45  Chq: 328264298598		40.00	12,764.52



Date	Particulars	Deposits	Withdrawals	Balance
09-10-2023	UPI/DR/364878199983/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL785CD860EA8E4D37AB1A BCC72C6D98CA/09/10/2023 21:19:05  Chq: 364878199983		1,000.00	11,764.52
09-10-2023	UPI/DR/364884366025/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLD0376FAFD2E44EFAB016 04C0A263B0AA/09/10/2023 21:22:08  Chq: 364884366025		3,200.00	8,564.52
10-10-2023	NEFT CR-AXNPN32838627701- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	633.00		9,197.52
11-10-2023	NEFT CR-AXNPN32842365389- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	125.00		9,322.52
11-10-2023	UPI/DR/365077743726/VIREND ER/YESB/**17306@YBL/PAYME NT //YBL8BC9B26B62CF4FB9965B 35526772DF18/11/10/2023 10:39:14  Chq: 365077743726		60.00	9,262.52
11-10-2023	UPI/DR/365096590421/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL86DE9C71732143BF86A5 DE6FD0DD46E1/11/10/2023 17:24:19  Chq: 365096590421		1,886.00	7,376.52
11-10-2023	UPI/DR/365079106579/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLA1993B7B074D49FDAAE0 69442DC7B946/11/10/2023 21:18:31  Chq: 365079106579		105.00	7,271.52

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2023	NEFT CR-AXNPN32856036371- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	300.00		7,571.52
12-10-2023	UPI/CR/365150488402/UMESH KU/YESB/**80722@YBL/PAYME NT //YBL7A19904F92DB4402A46B5 F2CCF4E1126/12/10/2023 20:29:40  Chq: 365150488402	400.00		7,971.52
13-10-2023	NEFT CR-AXNPN32869724840- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	330.00		8,301.52
14-10-2023	NEFT CR-AXNPN32873766418- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	30.00		8,331.52
14-10-2023	UPI/CR/328791965701/SUREND RA/ICIC/**19762@IBL/PAYMEN T //IBLDF7E2338E6274A89BC14F A18E4FE097E/14/10/2023 12:35:41  Chq: 328791965701	500.00		8,831.52
15-10-2023	NEFT CR-AXNPN32887358147- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	285.00		9,116.52
15-10-2023	UPI/DR/365440434853/VODAFO NE /YESB/**PPDEL@YBL/PAYMEN T //YBL2314602895F94A57B60685 CD36532F13/15/10/2023 12:24:05  Chq: 365440434853		157.00	8,959.52

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2023	NEFT CR-AXNPN32890809727- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	40.00		8,999.52
17-10-2023	UPI/DR/365657601057/ANIL KUMAR/YESB/**70087@YBL/PA YMENT //YBL59BFEA7E9F7A4F348C15 63645CFCAFBE/17/10/2023 08:39:41  Chq: 365657601057		150.00	8,849.52
17-10-2023	NEFT CR-AXNPN32905867275- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	40.00		8,889.52
17-10-2023	UPI/DR/365639545473/AMIT VERMA/YESB/**06785@YBL/PA YMENT //YBL12B20C0C4CC4437E9483 3DC61514D179/17/10/2023 10:25:49  Chq: 365639545473		950.00	7,939.52
17-10-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/17/10/2023 13:25:20  Chq: 329013120048	750.00		8,689.52
17-10-2023	UPI/DR/329019112502/SAHIL AUT/PYTM/**RQON9@PAYTM/ PAYMENT //YBLB70510863B9941EBB314A 486F783183D/17/10/2023 16:00:38  Chq: 329019112502		110.00	8,579.52
18-10-2023	NEFT CR-AXNPN32918461314- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	500.00		9,079.52

Date	Particulars	Deposits	Withdrawals	Balance
19-10-2023	UPI/CR/365857268283/SANJEE V K/PUNB/**51896@YBL/PAYMEN T //YBL2F2A964342A94A1AA7E2A 185E1E576F2/19/10/2023 10:09:33  Chq: 365857268283	150.00		9,229.52
19-10-2023	UPI/CR/365838141229/SANJEE V K/PUNB/**51896@YBL/PAYMEN T //YBLFFF2CC508F8344F882B90 E39BAAC1D48/19/10/2023 10:10:07  Chq: 365838141229	50.00		9,279.52
20-10-2023	NEFT CR-AXNPN32936056257- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	260.00		9,539.52
20-10-2023	NEFT CR-PYTM232931821110- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	300.00		9,839.52
20-10-2023	UPI/CR/365908124513/VIKAS KUM/AIRP/**82080@YBL/PAYM ENT //YBL4A98285FCE284C8F8C921 DE19E305F14/20/10/2023 17:11:58  Chq: 365908124513	30.00		9,869.52
21-10-2023	NEFT CR-AXNPN32949840546- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	900.00		10,769.52
21-10-2023	UPI/DR/329464651582/SBI CREDI/PYTM/**37257@PAYTM/ OID22224//PTM6A6ED91C682F 481FB4366AED5B1EE2C3/21/10 /2023 17:50:40  Chq: 329464651582		9,410.00	1,359.52

Date	Particulars	Deposits	Withdrawals	Balance
22-10-2023	NEFT CR-AXNPN32953610486- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	210.00		1,569.52
23-10-2023	NEFT CR-AXNPN32967373951- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	610.00		2,179.52
23-10-2023	UPI/DR/329686089946/9650314 44/IBKL/**14444@PAYTM/PAY MENT //YBL55AB35A103C44F5CA120 A74088ABBDFF/23/10/2023 08:21:38  Chq: 329686089946		200.00	1,979.52
23-10-2023	UPI/CR/329698255705/SHAILEN DR/SBIN/**63464@IBL/PAYMEN T //IBLDA3C6303B31348FBBAC4A DC44F707206/23/10/2023 09:21:34  Chq: 329698255705	900.00		2,879.52
24-10-2023	NEFT CR-AXNPN32970857169- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	135.00		3,014.52
26-10-2023	UPI/CR/329980270797/ROHIT KUM/HDFC/**61284@YBL/PAY MENT //YBL75E413109CB14DF8BB87 B15507FEB235/26/10/2023 17:48:55  Chq: 329980270797	100.00		3,114.52
27-10-2023	NEFT CR-AXNPN33001343387- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	70.00		3,184.52

Date	Particulars	Deposits	Withdrawals	Balance
27-10-2023	UPI/DR/366600204799/AMIT KUMA/KKBK/**91819@YBL/PAY MENT //YBL90230520C22443FEBD0BB C03F284C749/27/10/2023 12:00:41  Chq: 366600204799		1.00	3,183.52
27-10-2023	UPI/CR/366665587360/AMIT KUMA/KKBK/**91819@YBL/PAY MENT //YBL554B4B805E784405B9FEA 87D3B6B0E49/27/10/2023 12:01:12  Chq: 366665587360	5,000.00		8,183.52
27-10-2023	UPI/CR/366670138854/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL629B2244CEE345B9BE04 F43DD4034E0D/27/10/2023 12:12:15  Chq: 366670138854	10,000.00		18,183.52
27-10-2023	UPI/DR/330073941816/MOHIT AGG/PYTM/**49255@PAYTM/P AYMENT //YBL00B49E7AD72C4C42A068 D9A90DA867E7/27/10/2023 14:05:03  Chq: 330073941816		15,000.00	3,183.52
27-10-2023	UPI/DR/330001208952/MIXI REPA/UTIB/**78146@OKBIZAXI S/PAYMENT //YBLA7A4B7D621DA42FABD32 718A5ED16009/27/10/2023 15:23:58  Chq: 330001208952		1,500.00	1,683.52
28-10-2023	NEFT CR-AXNPN33015119847- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	430.00		2,113.52
29-10-2023	NEFT CR-AXNPN33029007144- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	1,050.00		3,163.52

Date	Particulars	Deposits	Withdrawals	Balance
29-10-2023	UPI/CR/330259657648/ROHIT KUM/HDFC/**61284@YBL/PAYMENT //YBL2BC877BBC4424E88BE3D9F77CD0B2132/29/10/2023 16:44:42 Chq: 330259657648	150.00		3,313.52
29-10-2023	UPI/CR/330275261645/MISS KM/CBIN/**AV418@OKSBI/UPI//SBI7D158CD4B9F54B18811C7227D787DF00/29/10/2023 18:01:10 Chq: 330275261645	200.00		3,513.52
30-10-2023	NEFT CR-AXNPN33033073170-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	300.00		3,813.52
31-10-2023	NEFT CR-AXNPN33046019640-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	30.00		3,843.52
31-10-2023	UPI/DR/330474700611/JITENDR A /HDFC/**21774@AXL/PAYMENT //AXLA98CE4ED59A241FD812EC24B7E264102/31/10/2023 11:06:42 Chq: 330474700611		180.00	3,663.52
31-10-2023	UPI/DR/330424952187/JITENDR A /HDFC/**21774@AXL/PAYMENT //AXL841576819F7D4382B82D825F077BFC53/31/10/2023 13:03:14 Chq: 330424952187		70.00	3,593.52
31-10-2023	UPI/CR/330468943855/DEEPAK/CNRB/**A1984@OKAXIS/UPI//AXIA0237E633587494F941FCB27B547192E/31/10/2023 18:29:33 Chq: 330468943855	1,700.00		5,293.52

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2023	UPI/DR/330453066668/CHAUDHARY/PYTM/**Y6A73@PAYTM/PAYMENT //YBL7DA24C1407C04EA5921083F3E5E29DD0/31/10/2023 19:23:57  Chq: 330453066668		210.00	5,083.52
01-11-2023	SBINT FOR THE PERIOD FROM 01-AUG-23 TO 31-OCT-23  Chq:	74.00		5,157.52
31-10-2023	UPI/DR/330437752000/ROHAN/UJVN/**29736@YBL/PAYMENT //YBLB705B49836F1400AA7205F022683905B/31/10/2023 19:37:18  Chq: 330437752000		300.00	4,857.52
31-10-2023	UPI/DR/330404435377/AMIT KUMAR/PUNB/**81216@IBL/PAYMENT //IBLE08DC8D584AF44208CFE5710DC2F1860/31/10/2023 20:14:56  Chq: 330404435377		1,200.00	3,657.52
01-11-2023	NEFT CR-AXNPN33059970812-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	9,520.00		13,177.52
01-11-2023	ECS FUSIONMICROFINANCE  Chq:		12,248.00	929.52
01-11-2023	UPI/DR/330569474915/ROHAN/UJVN/**29736@IBL/PAYMENT //IBLB057BADED0724BA6BD4A71ACA655F8B4/01/11/2023 18:50:21  Chq: 330569474915		300.00	629.52
02-11-2023	NEFT CR-AXNPN33064141483-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	450.00		1,079.52



Date	Particulars	Deposits	Withdrawals	Balance
02-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/02/11/2023 10:35:41  Chq: 330610681013	200.00		1,279.52
03-11-2023	NEFT CR-PYTM233070161922- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	180.00		1,459.52
03-11-2023	NEFT CR-AXNPN33078122307- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	400.00		1,859.52
03-11-2023	UPI/CR/367379238082/NAREND RA /PUNB/**34894@AXL/PAYMENT //AXLE6B1CDBAA50D48159067 F687EBD463A4/03/11/2023 20:24:30  Chq: 367379238082	3,000.00		4,859.52
03-11-2023	UPI/DR/330773207080/NAREND RA /INDB/**30269@INDUS/PAYME NT //IBLF340AB3EAF414E42A0312 81C97C573BF/03/11/2023 21:55:45  Chq: 330773207080		3,000.00	1,859.52
04-11-2023	NEFT CR-AXNPN33082125894- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	340.00		2,199.52
04-11-2023	UPI/CR/367431999393/NEERAJ KU/ICIC/**51454@AXL/PAYMEN T //AXLA7DDD5CE25DF411DB3B E9DDAAF71D4DB/04/11/2023 11:26:01  Chq: 367431999393	200.00		2,399.52

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/11/2023 15:53:42  Chq: 330815663664	350.00		2,749.52
04-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/11/2023 17:01:05  Chq: 330817095483	250.00		2,999.52
05-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/05/11/2023 18:57:40  Chq: 330918008557	230.00		3,229.52
06-11-2023	NEFT CR-PYTM233101323272- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	150.00		3,379.52
07-11-2023	UPI/DR/367795886256/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL8FEA4F5500D64999AAC0 DEB844BF54D4/07/11/2023 14:59:04  Chq: 367795886256		241.00	3,138.52
07-11-2023	UPI/DR/367710507545/NAREND RA /PUNB/**34894@YBL/PAYMENT //YBL2EB95A9D44564BBDBEF0 387C354C8494/07/11/2023 18:02:02  Chq: 367710507545		2,000.00	1,138.52
07-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/07/11/2023 18:34:03  Chq: 331118009152	80.00		1,218.52
08-11-2023	NEFT CR-PYTM233129281662- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	241.00		1,459.52

Date	Particulars	Deposits	Withdrawals	Balance
09-11-2023	NEFT CR-PYTM233133189750-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	390.00		1,849.52
09-11-2023	UPI/DR/331382349412/SANJAY KU/PUNB/**59093@PAYTM/PAYMENT //YBL22B7D1AC8FD249FC865975D0B31E8B7B/09/11/2023 15:08:33 Chq: 331382349412		875.00	974.52
09-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/09/11/2023 17:57:13 Chq: 331317232251	1,200.00		2,174.52
09-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/09/11/2023 19:38:46 Chq: 331319100120	610.00		2,784.52
09-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/09/11/2023 19:48:22 Chq: 331319176640	300.00		3,084.52
09-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/09/11/2023 20:02:15 Chq: 331320286144	100.00		3,184.52
09-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/09/11/2023 20:59:12 Chq: 331320693756	80.00		3,264.52
09-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/09/11/2023 22:00:46 Chq: 331322021808	850.00		4,114.52

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	NEFT CR-AXNPN33148316919- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	800.00		4,914.52
10-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/10/11/2023 10:03:30  Chq: 331410374711	10.00		4,924.52
10-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/10/11/2023 10:15:01  Chq: 331410435805	25.00		4,949.52
10-11-2023	UPI/DR/331440544864/PRAMO D KU/PYTM/**GPG6R@PAYTM/P AYMENT //AXL4BDF2F4FA3414C8FAFB0 B8C5A2CD535B/10/11/2023 13:36:13  Chq: 331440544864		600.00	4,349.52
10-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/10/11/2023 15:41:42  Chq: 331415612212	140.00		4,489.52
10-11-2023	UPI/DR/331449651338/NIRANJA N /INDB/**37823@INDUS/PAYME NT //YBLFB01F7AB2364404BA7B60 26352FF68FB/10/11/2023 16:22:01  Chq: 331449651338		500.00	3,989.52
10-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/10/11/2023 18:41:29  Chq: 331418172635	100.00		4,089.52

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/10/11/2023 20:42:21  Chq: 331420212872	75.00		4,164.52
10-11-2023	UPI/DR/368084214034/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL69978460CC5D4D7B905C CA04542BC75B/10/11/2023 21:55:52  Chq: 368084214034		1,773.00	2,391.52
10-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/10/11/2023 22:10:53  Chq: 331422744865	60.00		2,451.52
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 09:57:31  Chq: 331509097299	90.00		2,541.52
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 10:43:14  Chq: 331510359873	500.00		3,041.52
11-11-2023	UPI/CR/331575711512/VINOD KUM/INDB/**R4522@AXL/PAYM ENT //AXL4527CA1626734CFBBA7B 3A868AD59754/11/11/2023 13:50:39  Chq: 331575711512	370.00		3,411.52
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 14:29:37  Chq: 331514011069	80.00		3,491.52
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 15:39:23  Chq: 331515496180	80.00		3,571.52

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 17:28:18  Chq: 331517385387	40.00		3,611.52
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 17:59:12  Chq: 331517686137	100.00		3,711.52
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 19:30:13  Chq: 331519555992	100.00		3,811.52
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 19:42:49  Chq: 331519668846	20.00		3,831.52
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 20:16:53  Chq: 331520954693	70.00		3,901.52
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 21:12:45  Chq: 331521343540	210.00		4,111.52
11-11-2023	UPI/CR/368128797971/ARUN KUMA/UTIB/**87576@AXISB/PA ID VIA//ACDEBYDVY1Y4N4MWBE JV4GE/11/11/2023 23:07:46  Chq: 368128797971	300.00		4,411.52
12-11-2023	NEFT CR-AXNPN33167315546- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	695.00		5,106.52

Date	Particulars	Deposits	Withdrawals	Balance
12-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/12/11/2023 08:50:18  Chq: 331608822089	300.00		5,406.52
12-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/12/11/2023 09:22:17  Chq: 331609966698	10.00		5,416.52
12-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/12/11/2023 09:43:48  Chq: 331609097183	500.00		5,916.52
12-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/12/11/2023 09:48:08  Chq: 331609119577	200.00		6,116.52
12-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/12/11/2023 12:52:05  Chq: 331612407961	60.00		6,176.52
12-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/12/11/2023 16:51:11  Chq: 331616234665	60.00		6,236.52
12-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/12/11/2023 18:07:21  Chq: 331618930419	120.00		6,356.52
12-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/12/11/2023 18:31:49  Chq: 331618153312	110.00		6,466.52

Date	Particulars	Deposits	Withdrawals	Balance
12-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/12/11/2023 18:49:29  Chq: 331618298465	70.00		6,536.52
13-11-2023	NEFT CR-AXNPN33171502711- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	150.00		6,686.52
13-11-2023	UPI/DR/368328981938/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXLD8229013AF3C476C86294 92B733D18B2/13/11/2023 11:03:43  Chq: 368328981938		170.00	6,516.52
15-11-2023	NEFT CR-AXNPN33199293572- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	5,610.00		12,126.52
15-11-2023	ECS PM KISAN BEN INST  Chq:	2,000.00		14,126.52
16-11-2023	UPI/DR/332084506917/SANJAY KU/PUNB/**59093@PAYTM/PA YMENT //IBLE90F6EC43228429B9CF26 E2DA3E1CA91/16/11/2023 11:22:43  Chq: 332084506917		4,000.00	10,126.52
16-11-2023	UPI/DR/332025291536/PRAMO D KU/PYTM/**GPG6R@PAYTM/P AYMENT //YBLE6C881B944E64341AA0A5 7755E9ADF97/16/11/2023 11:28:24  Chq: 332025291536		1,650.00	8,476.52



Date	Particulars	Deposits	Withdrawals	Balance
16-11-2023	UPI/DR/332063609928/RAHUL KUM/YESB/**31757@PAYTM/PAYMENT //AXL27787F7672FC4ACF9066B5D28928AC7A/16/11/2023 18:02:49  Chq: 332063609928		3,000.00	5,476.52
17-11-2023	UPI/CR/368705852809/PAYTM/PYTM/**YOUTS@PAYTM/AWSPG202//PTM3FD1A6C696A246CCAAA4C320672B49AF/17/11/2023 04:41:11  Chq: 368705852809	1.00		5,477.52
17-11-2023	UPI/CR/332180071470/ARVIND K/SBIN/**D2002@OKSBI/UPI//SBI0277A4C2C62F4A7C90768A18445A80CB/17/11/2023 14:19:49  Chq: 332180071470	350.00		5,827.52
17-11-2023	UPI/CR/368726036616/GANGA NATH/PUNB/**H1992@YBL/PAYMENT //YBLF7883A7A7EA34AE6BD79CCCD A0B30ADF/17/11/2023 16:55:44  Chq: 368726036616	200.00		6,027.52
17-11-2023	UPI/CR/368752829001/HUKUM SIN/BARB/**49463@YBL/PAYMENT //YBL5092CF3B55A34F73B174B8B0853BDE65/17/11/2023 17:15:20  Chq: 368752829001	700.00		6,727.52
18-11-2023	NEFT CR-AXNPN33221305892-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	800.00		7,527.52
18-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/18/11/2023 13:14:11  Chq: 332213132990	420.00		7,947.52

Date	Particulars	Deposits	Withdrawals	Balance
18-11-2023	UPI/DR/332212862121/ROHAN/ UJVN/**29736@AXL/PAYMENT //AXL8766EBCCA1574D268CFD AA4EFFF8E18A/18/11/2023 15:52:25  Chq: 332212862121		300.00	7,647.52
19-11-2023	UPI/DR/332382007207/SHAKEE L/INDB/**88668@INDUS/PAYME NT //AXL4D2244E9E6E64C3BAD21 E1869329379F/19/11/2023 08:56:00  Chq: 332382007207		100.00	7,547.52
19-11-2023	UPI/DR/332350786567/SHERPA L S/PYTM/**FNOX6@PAYTM/PAY MENT //YBL3C220E30F1F146D09755E 30D17139D8A/19/11/2023 16:38:11  Chq: 332350786567		350.00	7,197.52
19-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/19/11/2023 18:26:42  Chq: 332318355474	50.00		7,247.52
19-11-2023	UPI/DR/332386037799/NIRANJA N /INDB/**37823@INDUS/PAYME NT //AXL2D7C09367E36433E81889 4558227A473/19/11/2023 18:30:29  Chq: 332386037799		1,000.00	6,247.52
19-11-2023	UPI/CR/368995070662/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLE0B35CDFF3154209A0BE BCC2F751A205/19/11/2023 19:02:03  Chq: 368995070662	1,000.00		7,247.52
19-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/19/11/2023 19:33:39  Chq: 332319749460	110.00		7,357.52

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2023	UPI/DR/369042782274/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL18459F1AD2EF49719DAC 7126B533549C/20/11/2023 08:54:01  Chq: 369042782274		300.00	7,057.52
20-11-2023	UPI/CR/369056719509/HUKUM SIN/BARB/**49463@YBL/PAYM ENT //YBL277BB231ADFF43A8A26D 68D9BF0E62AC/20/11/2023 11:27:17  Chq: 369056719509	280.00		7,337.52
20-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/20/11/2023 14:24:37  Chq: 332414074283	30.00		7,367.52
20-11-2023	UPI/DR/332416802700/ROHAN/ UJVN/**29736@AXL/PAYMENT //AXLDFAB4AB260D8477D8609 7EB8F22F17F8/20/11/2023 19:27:50  Chq: 332416802700		600.00	6,767.52
21-11-2023	UPI/DR/332555438642/SBI CREDI/PYTM/**37257@PAYTM/ OID22436//PTMC4F8EA17C7CA 4990B557A7C61EAD0352/21/11/ 2023 10:45:23  Chq: 332555438642		2,406.00	4,361.52
21-11-2023	UPI/CR/332537778151/ARUN KUMA/UTIB/**87576@AXISB/PA ID VIA//ACDXBYQPNK2YKRN7YY Y0LEN/21/11/2023 15:19:00  Chq: 332537778151	150.00		4,511.52
21-11-2023	UPI/DR/332517143494/MOMIN/I NDB/**86101@INDUS/PAYMEN T //AXLC47DBC0CA7024AD6A453 A7D41B82D556/21/11/2023 15:35:21  Chq: 332517143494		800.00	3,711.52

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2023	UPI/DR/369212163683/DANISH SO/HDFC/**69434@AXL/PAYM ENT //AXL3091162A8A6B4C9983635 122C5A26FF0/22/11/2023 13:24:37  Chq: 369212163683		700.00	3,011.52
22-11-2023	UPI/DR/332611027679/DELHI ELE/YESB/**64846@YESBANK LTD/PAY TO B//YBLF225A6FBD9D64A35AE4 7B8FDA2AC9C43/22/11/2023 17:43:19  Chq: 332611027679		600.00	2,411.52
22-11-2023	UPI/DR/332651658402/SAROJ/P YTM/**FR2OV@PAYTM/PAYME NT //YBL917EC2C188524820B6324 8C951D0EACC/22/11/2023 18:28:39  Chq: 332651658402		800.00	1,611.52
23-11-2023	NEFT CR-PYTM233272241313- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	1,500.00		3,111.52
23-11-2023	UPI/DR/369315424596/ABHISH EK/BARB/**45901@YBL/PAYME NT //YBL43B7D7CA627946CC80CF 3BC6F05DE64C/23/11/2023 08:56:33  Chq: 369315424596		90.00	3,021.52
23-11-2023	UPI/DR/369301036848/KAILASH K/PYTM/**07711@YBL/PAYMEN T //YBL904F29458C15483699D96 58EF921481A/23/11/2023 09:07:25  Chq: 369301036848		120.00	2,901.52
23-11-2023	UPI/DR/332775326936/ROHAN/ UJVN/**29736@AXL/PAYMENT //AXL4E8BA3B37F59485BA6A00 9996AF091AE/23/11/2023 13:47:36  Chq: 332775326936		600.00	2,301.52

Date	Particulars	Deposits	Withdrawals	Balance
23-11-2023	UPI/DR/369361318950/UMESH KUM/HDFC/**R8072@AXL/PAYMENT //AXL0936DAD3BFFD40C491B95B369B0C2FF9/23/11/2023 15:06:03  Chq: 369361318950		1,650.00	651.52
23-11-2023	UPI/CR/332763877243/GANGA NATH/PUNB/**H1992@YBL/PAYMENT //YBL0737EA1DCEAB40DCBC0A53F78DB0619C/23/11/2023 16:48:20  Chq: 332763877243	5,000.00		5,651.52
24-11-2023	UPI/DR/369409673563/UMESH KUM/HDFC/**R8072@YBL/PAYMENT //YBL606852EA466C4E138362C3DDEB0B4DC6/24/11/2023 08:15:35  Chq: 369409673563		720.00	4,931.52
24-11-2023	UPI/DR/369442433455/JITENDRA /BARB/**43275@AXL/PAYMENT //AXLA9444BB7555947F5BE31412C1E4A77FA/24/11/2023 09:10:45  Chq: 369442433455		500.00	4,431.52
24-11-2023	UPI/DR/332876785914/991199226/PUNB/**92264@PAYTM/PAYMENT //AXL1F189D7471D740819D29B481E36D9710/24/11/2023 09:14:36  Chq: 332876785914		1,200.00	3,231.52
25-11-2023	NEFT CR-AXNPN33299179283-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	190.00		3,421.52
25-11-2023	UPI/DR/369513474721/AMIT VERMA/YESB/**48580@YBL/PAYMENT //YBL8EA9FA3849F846F7BBBE3D4BD33ECC7C/25/11/2023 09:42:33  Chq: 369513474721		1,580.00	1,841.52

Date	Particulars	Deposits	Withdrawals	Balance
25-11-2023	UPI/DR/332937458489/VINIT KUM/PYTM/**54281@PAYTM/P AYMENT //AXL74BB30A513FD434C82560 D05B8092182/25/11/2023 16:24:50  Chq: 332937458489		400.00	1,441.52
25-11-2023	UPI/CR/369533601159/GANGA NATH/PUNB/**H1992@YBL/PAY MENT //YBLB77BB171F2FE45728DCA 6221E5B839C7/25/11/2023 18:01:50  Chq: 369533601159	3,000.00		4,441.52
26-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/26/11/2023 10:26:52  Chq: 333010060793	200.00		4,641.52
27-11-2023	NEFT CR-PYTM233317483354- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	125.00		4,766.52
27-11-2023	UPI/DR/369752310260/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL222708C2ED52490C9DCF B5FD3AE18C62/27/11/2023 07:39:24  Chq: 369752310260		300.00	4,466.52
27-11-2023	UPI/DR/369790843894/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLF3EB512BC82647B8A11E 98C1E243E376/27/11/2023 15:11:02  Chq: 369790843894		900.00	3,566.52
28-11-2023	UPI/CR/369845733690/POOJA SIN/UBIN/**28811@YBL/PAYME NT //YBLD5F1C04D3CAA4D549149 0461596952C7/28/11/2023 11:07:48  Chq: 369845733690	1,000.00		4,566.52

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2023	UPI/CR/369843070837/POOJA SIN/UBIN/**28811@YBL/PAYME NT //YBLD71C33660BE24DCAB792 F8A7D0356C6E/28/11/2023 15:18:52  Chq: 369843070837	800.00		5,366.52
28-11-2023	UPI/DR/333229560453/VINIT KUM/PYTM/**54281@PAYTM/P AYMENT //AXL6D2A7F2D465941BF97C19 D93C3AC4254/28/11/2023 16:30:40  Chq: 333229560453		300.00	5,066.52
29-11-2023	UPI/CR/369925947084/SHAILEN DR/SBIN/**63464@IBL/PAYMEN T //IBL41B773DA10234C4986E0F 0D87A2DA807/29/11/2023 15:36:30  Chq: 369925947084	1,000.00		6,066.52
29-11-2023	UPI/CR/333322631207/AMIT KUMAR/FDRL/**K3259@FBL/UP I//FBL2RLGFIWJN18WY2L8CMS NHDQYA/29/11/2023 22:01:14  Chq: 333322631207	1,500.00		7,566.52
30-11-2023	UPI/DR/370024105216/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL695E08DCFD5045EAA67F 139E8454ABFC/30/11/2023 07:47:08  Chq: 370024105216		300.00	7,266.52
30-11-2023	UPI/CR/333415590860/NAREND RA //INDB/**KUMSR@YBL/CASH//Y BLE373296B2FE14EB3B06EA1 CCEA1C62B2/30/11/2023 10:41:05  Chq: 333415590860	4,000.00		11,266.52
30-11-2023	UPI/DR/333441851414/RAM KISHOR/IBKL/**68577@PAYTM/ PAYMENT //YBL7927230D64E84D279F302 DE154338E40/30/11/2023 11:06:04  Chq: 333441851414		360.00	10,906.52

Date	Particulars	Deposits	Withdrawals	Balance
30-11-2023	UPI/CR/370002894047/JISHAN/ PYTM/**02960@AXL/PAYMENT //AXL13D5C92ED9084376B80E4 6204552189E/30/11/2023 11:47:51  Chq: 370002894047	1,250.00		12,156.52
30-11-2023	UPI/CR/370051887582/NAREND RA /PUNB/**34894@AXL/PAYMENT //AXL2DBA63CE92904118872C B9000150CFAD/30/11/2023 20:22:51  Chq: 370051887582	500.00		12,656.52
01-12-2023	NEFT CR-AXNPN33353592938- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	105.00		12,761.52
01-12-2023	ECS FUSIONMICROFINANCE  Chq:		12,248.00	513.52
01-12-2023	UPI/CR/370136914887/GANGA NATH/PUNB/**H1992@YBL/PAY MENT //YBL42827BCB03B340759898B 76CC6F2171F/01/12/2023 17:34:24  Chq: 370136914887	800.00		1,313.52
02-12-2023	NEFT CR-AXNPN33367658008- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	216.00		1,529.52
03-12-2023	NEFT CR-AXNPN33372106417- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	291.00		1,820.52



Date	Particulars	Deposits	Withdrawals	Balance
03-12-2023	UPI/DR/370367427786/AMIT VERMA/YESB/**48580@YBL/PA YMENT //YBLE45E04AD1F4442009AB6 C2C25C345919/03/12/2023 13:08:12  Chq: 370367427786		230.00	1,590.52
03-12-2023	UPI/DR/370325952419/TEJPAL K/YESB/**75322@YBL/PAYMEN T //YBL7CF83302DAA249EE9445 B12BC255CDDC/03/12/2023 19:43:07  Chq: 370325952419		100.00	1,490.52
04-12-2023	NEFT CR-AXNPN33386201744- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	60.00		1,550.52
04-12-2023	UPI/CR/370407566704/R J Y ENT/HDFC/**23451@YBL/PAYM ENT //YBL269E15D2CFA14976A979B 5C68773649B/04/12/2023 09:49:13  Chq: 370407566704	8,000.00		9,550.52
04-12-2023	UPI/CR/370445568263/R J Y ENT/HDFC/**23451@YBL/PAYM ENT //YBLD28509FA95454B50A4640 36E9FD09103/04/12/2023 09:52:52  Chq: 370445568263	2,000.00		11,550.52
04-12-2023	UPI/DR/333833168878/VIDYA WOR/UTIB/**17979@OKBIZAXI S/PAYMENT //YBL59C6EA8BE3714A958D42 E5353FE6A100/04/12/2023 10:01:38  Chq: 333833168878		5,000.00	6,550.52
04-12-2023	UPI/DR/333819673741/VINIT KUM/PYTM/**54281@PAYTM/P AYMENT //YBL46F347D3951248B5B7FD1 1A94AECC071/04/12/2023 16:40:04  Chq: 333819673741		600.00	5,950.52

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2023	UPI/DR/333833011276/NAREND RA /INDB/**KUMSR@YBL/PAYMEN T //YBL984FFB0799114147913811 E334242CCA/04/12/2023 18:35:28  Chq: 333833011276		2,000.00	3,950.52
04-12-2023	UPI/CR/370401222704/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL6D279BB60BEA4FD29F68 7E577BC4F6B4/04/12/2023 19:50:24  Chq: 370401222704	5,000.00		8,950.52
04-12-2023	UPI/DR/333812725025/NAREND RA /INDB/**KUMSR@YBL/PAYMEN T //YBL36B8AC979C6F4063A21E C1089A2C149D/04/12/2023 19:55:02  Chq: 333812725025		5,000.00	3,950.52
05-12-2023	UPI/CR/370509553556/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM7D2D634A6AD1447C 866F3772F5C0109D/05/12/2023 04:31:00  Chq: 370509553556	100.00		4,050.52
06-12-2023	NEFT CR-AXNPN33405020463- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	130.00		4,180.52
06-12-2023	UPI/DR/370605641122/ANUJ SING/BKID/**89421@YBL/PAYM ENT //YBLCBC9558EE04B45ADB902 35C473E09009/06/12/2023 10:52:02  Chq: 370605641122		50.00	4,130.52
06-12-2023	UPI/CR/370678868442/DIVESH K/KKBK/**77017@AXL/PAYMEN T //AXL827A5A790B7E4E8996D73 23C16DC9919/06/12/2023 14:50:54  Chq: 370678868442	800.00		4,930.52

Date	Particulars	Deposits	Withdrawals	Balance
06-12-2023	UPI/DR/334084730140/PROMO D KU/PYTM/**JWS4R@PAYTM/PAYMENT //YBL046E1DD3743B46668F623 BA6E2A0B21C/06/12/2023 15:23:04  Chq: 334084730140		250.00	4,680.52
07-12-2023	UPI/CR/370732746430/PRAMO D KU/BARB/**13106@YBL/PAYMENT //YBL388DF8D9D23D4A9EB7C3 43E4FB68AF83/07/12/2023 13:13:23  Chq: 370732746430	500.00		5,180.52
07-12-2023	UPI/DR/370734921253/JAIPUR GU/BKID/**05988@YBL/PAYMENT //YBL04BAAEAF6649F79DF7 D766B99F6CFA/07/12/2023 13:17:42  Chq: 370734921253		5,124.00	56.52
08-12-2023	NEFT CR-PYTM233428066532- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	320.00		376.52
09-12-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/09/12/2023 10:24:57  Chq: 334310174635	280.00		656.52
09-12-2023	UPI/CR/370949897354/SHER SI/KKBK/**96500@YBL/PAYMENT //YBLE8C01745727847F28BAF8 19D0946627F/09/12/2023 15:47:32  Chq: 370949897354	2,000.00		2,656.52
09-12-2023	UPI/CR/370960646237/LALIT SHI/BARB/**66358@APL/UPI//A PLAP59F8D959E558579E03086 4B5BBD8DA/09/12/2023 17:50:38  Chq: 370960646237	500.00		3,156.52

Date	Particulars	Deposits	Withdrawals	Balance
09-12-2023	UPI/DR/370984132143/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLBC7FF809EBBB49628B48 89CCB06B7E54/09/12/2023 17:51:40  Chq: 370984132143		3,000.00	156.52
10-12-2023	NEFT CR-AXNPN33442444943- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	220.00		376.52
11-12-2023	NEFT CR-AXNPN33456580306- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	180.00		556.52
11-12-2023	UPI/CR/371128038152/SHER SI/KKBK/**96500@YBL/PAYME NT //YBL248D0F25127341A3A0F30 F73F711D6AF/11/12/2023 11:42:10  Chq: 371128038152	500.00		1,056.52
11-12-2023	UPI/DR/371153120006/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL5C81CF8B4C334F8692F6F 9E4F29CDB5E/11/12/2023 16:07:26  Chq: 371153120006		241.00	815.52
12-12-2023	UPI/DR/334621107156/LALIT SHI/BARB/**32403@APL/PAYM ENT //YBL34B55D91C7234F16BEE6 DE7A03D52E68/12/12/2023 18:14:32  Chq: 334621107156		400.00	415.52
13-12-2023	UPI/CR/371373433760/CHETAN /UTIB/**54021@IBL/PAYMENT //IBL071191785D1144D698DA6F 72DC75D14D/13/12/2023 22:40:01  Chq: 371373433760	1.00		416.52

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2023	UPI/CR/371337683648/CHETAN /UTIB/**54021@IBL/PAYMENT //IBL12C1EE55F7124F5187D58 AF4994E462A/13/12/2023 22:42:35  Chq: 371337683648	8,000.00		8,416.52
14-12-2023	NEFT CR-PYTM233481071997- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	150.00		8,566.52
14-12-2023	NEFT CR-AXNPN33489908596- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	20.00		8,586.52
15-12-2023	UPI/DR/371590776549/AMAR/Y ESB/**29060@YBL/PAYMENT //YBL03FD98E784DF4559A34A B9C6BF6DD180/15/12/2023 20:56:47  Chq: 371590776549		120.00	8,466.52
16-12-2023	NEFT CR-AXNPN33508961925- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	2,800.00		11,266.52
16-12-2023	UPI/DR/335019608976/BAJRAN G T/UCBA/**RS153@OKHDFCBA NK/PAYMENT //YBL46C856322FAF4AD8A3915 749B776253E/16/12/2023 10:42:10  Chq: 335019608976		280.00	10,986.52
16-12-2023	UPI/CR/371643232113/PANKAJ KU/HDFC/**12501@YBL/PAYME NT //YBL908F704F369A4F05A5E41 8CF5C610254/16/12/2023 18:56:37  Chq: 371643232113	320.00		11,306.52

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2023	NEFT CR-AXNPN33515286778- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	160.00		11,466.52
17-12-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/17/12/2023 08:50:30  Chq: 335108756180	10.00		11,476.52
17-12-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/17/12/2023 09:38:38  Chq: 335109934797	130.00		11,606.52
17-12-2023	UPI/DR/335141354059/MR GOPAL /PYTM/**IZ50O@PAYTM/PAYM ENT //YBL2BAEF49292C844178F17C D2B270EBC80/17/12/2023 12:43:19  Chq: 335141354059		400.00	11,206.52
17-12-2023	UPI/CR/335194597199/MRS ARCHA/CBIN/**RA587@OKHDF CBANK/UPI//HDF667B3733D029 426E936C89A3B81CCD89/17/12 /2023 13:49:50  Chq: 335194597199	1,500.00		12,706.52
17-12-2023	UPI/DR/371753975214/AMIT VERMA/YESB/**48580@YBL/PA YMENT //YBL99E598ADE5B740FEADF2 B40E1F238299/17/12/2023 14:39:56  Chq: 371753975214		1,300.00	11,406.52
18-12-2023	NEFT CR-AXNPN33527416460- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	410.00		11,816.52

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/DR/335236765630/PINTU/P YTM/**9RV07@PAYTM/PAYME NT //YBLA5C2AF5052464E2EA6EE CB5A0D58B8BE/18/12/2023 13:53:34  Chq: 335236765630		80.00	11,736.52
18-12-2023	UPI/DR/335293552790/SHAKEE L/INDB/**88668@INDUS/PAYME NT //YBLFFF811E3A3AA4F668214B 3265204DDC9/18/12/2023 15:15:34  Chq: 335293552790		100.00	11,636.52
19-12-2023	NEFT CR-AXNPN33532604025- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	395.00		12,031.52
19-12-2023	NEFT CR-PYTM233532313670- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	1,500.00		13,531.52
19-12-2023	UPI/DR/371904559507/AMIT VERMA/YESB/**48580@YBL/PA YMENT //YBL437D4955DC0447D8B8249 A154E755712/19/12/2023 13:20:35  Chq: 371904559507		400.00	13,131.52
20-12-2023	NEFT CR-AXNPN33545638791- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	10.00		13,141.52
20-12-2023	UPI/DR/335452624117/AKHILES H/PYTM/**5DZM5@PAYTM/PAY MENT //YBLE38FBE3870FE4CDEB968 3547EBE93B90/20/12/2023 13:19:10  Chq: 335452624117		50.00	13,091.52

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2023	UPI/DR/372096112906/NASEEM /IBKL/**76272@YBL/PAYMENT //YBL8F707222BFA74D93844B8 11448C05179/20/12/2023 16:31:40  Chq: 372096112906		1,250.00	11,841.52
21-12-2023	NEFT CR-AXNPN33550205124- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	450.00		12,291.52
21-12-2023	UPI/CR/372148891181/NAREND RA /PUNB/**34894@YBL/PAYMENT //YBLFA28CD1E0D50499ABDE4 B43821215306/21/12/2023 16:49:10  Chq: 372148891181	1,500.00		13,791.52
22-12-2023	NEFT CR-AXNPN33564468467- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	1,000.00		14,791.52
22-12-2023	NEFT CR-PYTM233564248262- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	650.00		15,441.52
22-12-2023	INET-IMPS-CR/ONE97 COMM/ICICI BANK/003105039735/FTTRANS FER/5900011349/22/12/2023 11:00:32  Chq: 335611861518	1.00		15,442.52
22-12-2023	UPI/DR/335611512734/NAREND RA /INDB/**KUMSR@YBL/TRANSF ER//YBL474A76019F494345B83 14E50A59BE568/22/12/2023 11:03:54  Chq: 335611512734		15,000.00	442.52



Date	Particulars	Deposits	Withdrawals	Balance
22-12-2023	UPI/DR/335614591241/HERO FINC/PYTM/**18214@PAYTM/S UBSCRIP//PTM0E56ACE261C9 4D8D90B5FF0C8A609F03/22/12 /2023 11:04:35  Chq: 335614591241		1.00	441.52
22-12-2023	UPI/CR/335614592940/HERO FINC/PYTM/**18214@PAYTM/E XPRESS//PTM6C0A352127A34F 8FAF864856C414AA51/22/12/20 23 11:04:37  Chq: 335614592940	1.00		442.52
22-12-2023	UPI/DR/372257666374/ADD MONEY/PYTM/**MONEY@PAY TM/OID22673//PTM3418819823 794DB7B27A3776428F52BA/22/ 12/2023 12:32:13  Chq: 372257666374		20.00	422.52
22-12-2023	UPI/CR/335682231582/VINOD KUM/INDB/**R4522@IBL/PAYM ENT //IBL37E5339C7A184A2EA2434 F871D98614B/22/12/2023 16:42:02  Chq: 335682231582	5,000.00		5,422.52
22-12-2023	UPI/CR/372209930497/SHAILEN DR/SBIN/**63464@IBL/PAYMEN T //IBL3B66D14AC25E4785BD937 DFE3F7A4E89/22/12/2023 20:25:21  Chq: 372209930497	300.00		5,722.52
22-12-2023	UPI/DR/335664768420/VINOD KUM/INDB/**R4522@AXL/PAYM ENT //YBL8E8726FA5C3E4C09A37D 7163FD72D62F/22/12/2023 20:53:04  Chq: 335664768420		5,000.00	722.52
22-12-2023	UPI/CR/335657521834/ARUN KUMA/UTIB/**87576@AXISB/PA ID VIA//ACDZ1BNPW5QZQWALDR VV9XL/22/12/2023 21:11:50  Chq: 335657521834	200.00		922.52

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2023	NEFT CR-AXNPN33578962075- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	210.00		1,132.52
23-12-2023	MOB-IMPS-CR/ONE97 COMM/PAYTMPAYME/1974205 0000007/AWSPG20231/0000000 000/23/12/2023 15:52:03  Chq: 335715051911	2,620.00		3,752.52
23-12-2023	UPI/DR/372308983978/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLDAEF014C270E4A4193EA 353089D49EE4/23/12/2023 16:24:42  Chq: 372308983978		1,806.00	1,946.52
23-12-2023	UPI/DR/335790364130/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBL9856FCA8B70647368191C EEEE6AB35BD/23/12/2023 16:31:38  Chq: 335790364130		600.00	1,346.52
23-12-2023	SMS CHARGES ON ACTUAL BASIS  Chq: 0		25.00	1,321.52
25-12-2023	NEFT CR-AXNPN33597542173- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	150.00		1,471.52
26-12-2023	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT//CASH/96 90192055/26/12/2023 11:05:57  Chq: 336011396251	20,000.00		21,471.52
26-12-2023	UPI/DR/372622255481/CHETAN /UTIB/**54021@IBL/PAYMENT //YBL5AF3C30654264AE899641 700769AC965/26/12/2023 11:06:47  Chq: 372622255481		8,000.00	13,471.52

Date	Particulars	Deposits	Withdrawals	Balance
26-12-2023	UPI/DR/336069062081/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBL243F237454FB4433B8B51 4E2EDE3BA93/26/12/2023 16:49:07  Chq: 336069062081		900.00	12,571.52
27-12-2023	NEFT CR-PYTM233612890385- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	500.00		13,071.52
27-12-2023	UPI/DR/336186002013/MR ABHAY /PYTM/**CFIWP@PAYTM/PAYM ENT //YBLF3B3182B2AD2497CB4196 29FAC0497EF/27/12/2023 12:55:51  Chq: 336186002013		1,000.00	12,071.52
28-12-2023	UPI/CR/372844471163/PRAVEE N K/PUNB/**P23- 1@OKAXIS/UPI//AXIF327B9A10 1E14B1D865A0E5C1AF60581/2 8/12/2023 14:06:34  Chq: 372844471163	950.00		13,021.52
28-12-2023	UPI/DR/372814322831/ONKAR SIN/PYTM/**04375@YBL/PAYM ENT //YBL5E4EF3429C95444FA2300 C86294B9468/28/12/2023 17:05:33  Chq: 372814322831		300.00	12,721.52
28-12-2023	UPI/DR/336205036496/CHETAN SH/PYTM/**6GMUG@PAYTM/P AYMENT //YBL578353B24C494F1A88425 75E51BDD2E3/28/12/2023 20:56:58  Chq: 336205036496		60.00	12,661.52
29-12-2023	UPI/DR/336303407372/MIXI REPA/UTIB/**78146@OKBIZAXI S/PAYMENT //YBLDBFACD67B86D4510A291 5AD0800A330B/29/12/2023 13:50:24  Chq: 336303407372		400.00	12,261.52

Date	Particulars	Deposits	Withdrawals	Balance
29-12-2023	UPI/DR/336380736161/PRAMO D KU/PYTM/**GPG6R@PAYTM/P AYMENT //YBL0D504066188D4215AAB1B CA5AA2BB366/29/12/2023 14:37:22  Chq: 336380736161		480.00	11,781.52
29-12-2023	UPI/DR/372925524363/PHONEP E P/YESB/**TIONS@YBL/PAYME NT //PTM4E6470AC06E149B6B4CB 26A2E53719F2/29/12/2023 16:22:19  Chq: 372925524363		198.00	11,583.52
29-12-2023	UPI/DR/372925638440/NAREND ER/YESB/**64527@YBL/NA//PT MC6C9DB3BD1D34095B32F6E3 581610593/29/12/2023 16:24:23  Chq: 372925638440		1.00	11,582.52
30-12-2023	NEFT CR-AXNPN33648863788- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	1.00		11,583.52
30-12-2023	UPI/CR/373014138305/SUBHAS H /SBIN/**12978@YBL/PAYMENT //YBLC8462D61A6C545A099B6 F07D4784E30C/30/12/2023 11:00:01  Chq: 373014138305	2,000.00		13,583.52
30-12-2023	UPI/DR/336430927770/MR VED PR/SMCB/**RY602@OKICICI/P AYMENT //IBL7036CDCBBA584725B0AF1 DC70EB39FDA/30/12/2023 12:27:32  Chq: 336430927770		120.00	13,463.52

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	UPI/CR/336409241310/NAREND RA /INDB/**KUMSR@YBL/PAYMEN T //YBLF2D61249D94340728640F 63D1A257B81/30/12/2023 13:35:06  Chq: 336409241310	500.00		13,963.52
30-12-2023	UPI/DR/336497078938/NIRANJA N /INDB/**19592@YBL/PAYMENT //IBLF009A5B28823403999D25C 8EA00ED0E0/30/12/2023 18:58:50  Chq: 336497078938		500.00	13,463.52
31-12-2023	NEFT CR-AXNPN33653394772- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	285.00		13,748.52
31-12-2023	UPI/DR/373140541777/MADHU LAL/PUNB/**86391@YBL/PAYM ENT //IBL056EC2734D58471887220A DA3C1377FB/31/12/2023 12:14:25  Chq: 373140541777		100.00	13,648.52
31-12-2023	UPI/DR/373188775401/ABHISH EK /BARB/**95354@AXL/PAYMENT //YBL2C67C5F422804FD6A61F 594DFC2B2C95/31/12/2023 16:25:47  Chq: 373188775401		170.00	13,478.52
31-12-2023	UPI/DR/336514216343/MR PARSHU/PYTM/**TP2U4@PAY TM/PAYMENT //IBL945E521AC38F48E5B79F3 444CBBE71C4/31/12/2023 17:30:24  Chq: 336514216343		60.00	13,418.52
01-01-2024	NEFT CR-AXNPN40017675802- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	1.00		13,419.52

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2024	ECS FUSIONMICROFINANCE Chq:		12,248.00	1,171.52
02-01-2024	NEFT CR-AXNPN40022128543- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	198.00		1,369.52
02-01-2024	UPI/DR/400231081744/PRAMO D KU/PYTM/**LAPH4@PAYTM/PA YMENT //YBL104AE357260744C4B7B80 32B9F77319C/02/01/2024 10:52:34 Chq: 400231081744		550.00	819.52
02-01-2024	UPI/DR/400281859402/MIXI REPA/UTIB/**78146@OKBIZAXI S/PAYMENT //YBLF2C2C117ABD4401EBFD3 F5438C9E26F5/02/01/2024 11:15:43 Chq: 400281859402		300.00	519.52
03-01-2024	NEFT CR-AXNPN40036604480- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	500.00		1,019.52
03-01-2024	UPI/CR/436926712190/SHER SI/KKBK/**96500@AXL/PAYME NT //AXLD7780D935A9A46CFAD64 EEED84B3CFD7/03/01/2024 17:08:19 Chq: 436926712190	2,000.00		3,019.52
03-01-2024	UPI/DR/400345106736/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBLB2726A8783604A9D93C05 77479E71D20/03/01/2024 17:44:07 Chq: 400345106736		400.00	2,619.52

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	NEFT CR-AXNPN40041170136- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	250.00		2,869.52
	Chq: 0			
04-01-2024	UPI/DR/400449163203/VINIT KU/INDB/**TPAL9@AXL/PAYME NT //YBL4E103A67CEDD432FB47B FE0B83A5557E/04/01/2024 10:27:26		900.00	1,969.52
	Chq: 400449163203			
04-01-2024	UPI/DR/400443873808/NAREND RA /INDB/**KUMSR@YBL/PAYMEN T //YBL5AC410005B5C44B3B3294 B23BD9B59A2/04/01/2024 20:21:09		1,400.00	569.52
	Chq: 400443873808			
04-01-2024	UPI/CR/400458384471/RAHUL KUM/HDFC/**EPAIR@OKHDFC BANK/UPI//HDFE217677489984 0EC958647FC9D246457/04/01/2 024 21:06:27	5,000.00		5,569.52
	Chq: 400458384471			
04-01-2024	UPI/DR/400431325712/NAREND RA /INDB/**KUMSR@YBL/PAYMEN T //YBLB4061B9929AF4D9A9EA8 A747561F3624/04/01/2024 21:09:16		5,000.00	569.52
	Chq: 400431325712			
05-01-2024	UPI/DR/400518177797/PRAMO D KU/PYTM/**LAPH4@PAYTM/PA YMENT //YBL7D234F99A1ED4BF4B643 F8FB9137F143/05/01/2024 11:58:15		440.00	129.52
	Chq: 400518177797			

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2024	NEFT CR-AXNPN40076415622- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	39.00		168.52
07-01-2024	UPI/CR/437345195855/MANOJ S/KKBK/**16453@YBL/PAYMEN T //YBL1E83686E4CE74ED099979 B9FD068DB67/07/01/2024 10:08:11  Chq: 437345195855	5,000.00		5,168.52
07-01-2024	UPI/CR/400787526446/NAREND RA /INDB/**KUMSR@YBL/PAYMEN T //YBL05C4F6DE88904BDEB002 77BDA5B604D6/07/01/2024 16:26:32  Chq: 400787526446	300.00		5,468.52
07-01-2024	UPI/DR/437393350050/JAIPUR GU/BKID/**05988@YBL/PAYME NT //YBL88DB2DD2984545B78D8D 31C99A43E152/07/01/2024 16:31:40  Chq: 437393350050		5,394.00	74.52
08-01-2024	NEFT CR-AXNPN40089867640- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	170.00		244.52
08-01-2024	NEFT CR-PYTM240081858642- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	150.00		394.52
08-01-2024	UPI/DR/400832363712/SHRI RAM /FDRL/**28693@FBPE/PAY TO B//IBL17EB2D047521405F821B ECE06EA20E4C/08/01/2024 18:26:36  Chq: 400832363712		290.00	104.52



Date	Particulars	Deposits	Withdrawals	Balance
09-01-2024	UPI/CR/400956583398/RAVINDER /LAVB/**MAR61@YBL/PAYMENT //YBLB30DF6809D13402FBD7C 8CBFE0027E3A/09/01/2024 08:13:47  Chq: 400956583398	2,500.00		2,604.52
09-01-2024	UPI/DR/437581909569/AMIT VERMA/YESB/**48580@YBL/PAYMENT //YBL49CDF487A8E848E9B2FE F9A6CC9DE0E9/09/01/2024 10:31:34  Chq: 437581909569		140.00	2,464.52
09-01-2024	UPI/DR/400978962583/SRI RAM S/PYTM/**61818@PAYTM/PAYMENT //YBL9A6AB1FB28304E35BE389 474035477C1/09/01/2024 12:43:39  Chq: 400978962583		260.00	2,204.52
09-01-2024	UPI/CR/400921791690/VINOD KUM/INDB/**R4522@AXL/PAYMENT //AXLE9429054B27C46D09FE44 63EB6658BF8/09/01/2024 14:45:14  Chq: 400921791690	140.00		2,344.52
09-01-2024	UPI/DR/400973441440/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBL7D03C76B1E0C46F48C07 B3A48283B81B/09/01/2024 15:31:44  Chq: 400973441440		100.00	2,244.52
09-01-2024	UPI/CR/400974763699/JAHULH AK/INDB/**80072@IBL/PAYMENT //IBL32C0C9CEE4C14B88ABC3 49CA4B6AD370/09/01/2024 21:00:28  Chq: 400974763699	1,000.00		3,244.52
09-01-2024	UPI/DR/437577352474/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL4748CBCF52C145E4A9D1 C4C1A948A4A3/09/01/2024 21:01:33  Chq: 437577352474		3,000.00	244.52

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2024	NEFT CR-PYTM240108184355-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	180.00		424.52
10-01-2024	UPI/CR/401002983552/NIRANJAN /INDB/**19592@YBL/PAYMENT //YBLE2644A3718A2409CABE2 CBE3E5E22ED6/10/01/2024 09:28:07 Chq: 401002983552	500.00		924.52
10-01-2024	UPI/CR/437676888534/ROHIT/S BIN/**61284@YBL/PAYMENT //YBLA55AB95939C045FABF4B 07041D24F47A/10/01/2024 14:37:43 Chq: 437676888534	300.00		1,224.52
10-01-2024	UPI/DR/437603411239/KABITA KU/IPOS/**74332@YBL/PAYMENT //YBL2C533C69D1374381A3524 6A6365474D6/10/01/2024 15:45:39 Chq: 437603411239		50.00	1,174.52
10-01-2024	UPI/DR/401082620413/JAHULHAK /INDB/**80072@YBL/PAYMENT //YBL7C4F3B02F9BD44549E5C 273D1E5206D0/10/01/2024 17:18:10 Chq: 401082620413		500.00	674.52
10-01-2024	UPI/REV/401082620413/NARENDER /CNRB/**KUMSR@YBL/PAYMENT //YBL7C4F3B02F9BD44549E5C 273D1E5206D0/10/01/2024 17:18:15 Chq: 401082620413		-500.00	1,174.52
10-01-2024	UPI/DR/401093922166/JAHULHAK /INDB/**80072@YBL/PAYMENT //YBLBD1F4A709E50420EB6CA 086610AA64E2/10/01/2024 17:18:37 Chq: 401093922166		500.00	674.52

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2024	NEFT CR-AXNPN40113706050- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	280.00		954.52
11-01-2024	UPI/DR/401185426155/HARIOM S /PYTM/**LMWBZ@PAYTM/PAY MENT //YBL60DF7D515EF040A0A80A 6AF97AD52722/11/01/2024 12:28:35  Chq: 401185426155		400.00	554.52
12-01-2024	NEFT CR-AXNPN40128291132- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	100.00		654.52
12-01-2024	UPI/CR/437895422990/DURGES H /CNRB/**HODIA@AXL/PAYMEN T //AXL6BB595F535AD47DCB237 4C52043A575A/12/01/2024 16:01:22  Chq: 437895422990	250.00		904.52
13-01-2024	NEFT CR-PYTM240132055787- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	425.00		1,329.52
13-01-2024	UPI/DR/401326748140/RAHUL KUM/YESB/**31757@PAYTM/P AYMENT //YBL388C0BF0C9BF4863BB75 760EEAFD92D5/13/01/2024 17:58:29  Chq: 401326748140		1,000.00	329.52
14-01-2024	NEFT CR-PYTM240144643106- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	400.00		729.52

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2024	UPI/DR/401433860668/SHAKEE L/INDB/**88668@INDUS/PAYME NT //YBLA3A397A7D72A499A9D32 E123B935A23F/14/01/2024 16:08:50  Chq: 401433860668		30.00	699.52
14-01-2024	UPI/DR/401440727582/MR VED PR/SMCB/**44321@AXL/PAYM ENT //IBL5BA9FA79E94543A5B8AA8 A6DCB9ADD00/14/01/2024 17:59:59  Chq: 401440727582		220.00	479.52
14-01-2024	UPI/DR/401469125015/MR SHIVAM/PYTM/**5OI7C@PAYT M/PAYMENT //YBL10E65F63496C467D8A8FC F67FAD07E2E/14/01/2024 18:17:35  Chq: 401469125015		36.00	443.52
15-01-2024	NEFT CR-AXNPN40151741190- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	330.00		773.52
15-01-2024	UPI/CR/438102097452/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTMADEED9338C5A4B4 492B168973CAD94D3/15/01/202 4 04:25:14  Chq: 438102097452	10.00		783.52
15-01-2024	UPI/CR/401547842639/DEBASH IS /SBIN/**RA796@OKSBI/UPI//SBI D917E7A82DE3454D81011EEE AC4F2E1B/15/01/2024 13:21:31  Chq: 401547842639	1.00		784.52
15-01-2024	UPI/CR/401547932712/DEBASH IS /SBIN/**RA796@OKSBI/UPI//SBI 389C8AA004274935BB1B76F48 20524D3/15/01/2024 13:23:27  Chq: 401547932712	100.00		884.52

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/DR/401544757998/ROHAN/ UJVN/**29736@IBL/PAYMENT //IBL1D291EE4F1764EFE9D488 4E3FDFB2C66/15/01/2024 18:07:02  Chq: 401544757998		600.00	284.52
15-01-2024	UPI/CR/401574630677/PAPPU KH/INDB/**ANALI@YBL/PAYME NT //YBL00E3D78F1C7E44039613F C7DD3914AAE/15/01/2024 18:11:33  Chq: 401574630677	1,000.00		1,284.52
15-01-2024	UPI/DR/438150515464/RAM KISHOR/IBKL/**68577@YBL/PA YMENT //YBLEACB6D944FDC4456BCA CF6BAB292995C/15/01/2024 18:21:44  Chq: 438150515464		360.00	924.52
16-01-2024	NEFT CR-AXNPN40166069784- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	50.00		974.52
17-01-2024	NEFT CR-AXNPN40170456017- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	200.00		1,174.52
17-01-2024	UPI/CR/438304102944/LALIT SHI/BARB/**91626@AXL/PAYM ENT //AXL4766CA99AF364B04B9099 3C729D1E162/17/01/2024 21:07:57  Chq: 438304102944	135.00		1,309.52
18-01-2024	NEFT CR-AXNPN40185654104- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	10.00		1,319.52

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2024	UPI/DR/401916099789/ROHAN/ UJVN/**29736@IBL/PAYMENT //IBL983D5E7463384CF68E74F EF174D6DC5F/19/01/2024 14:57:43  Chq: 401916099789		500.00	819.52
20-01-2024	UPI/CR/438665597708/SUBHAS H /SBIN/**12978@YBL/PAYMENT //YBL27398699687F4CEB86B76 6360EB5DFB8/20/01/2024 19:11:16  Chq: 438665597708	260.00		1,079.52
21-01-2024	NEFT CR-AXNPN40210422568- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	80.00		1,159.52
21-01-2024	UPI/DR/438765731379/ANAS/YE SB/**33686@YBL/PAYMENT //YBLF9379394B14A4B34BB5D0 0DD4BC73513/21/01/2024 16:33:04  Chq: 438765731379		150.00	1,009.52
21-01-2024	UPI/DR/402172786800/SHAKEE L/INDB/**88668@INDUS/PAYME NT //IBL52FEE1D139034BBEA2AF6 7F1AC490591/21/01/2024 18:37:14  Chq: 402172786800		30.00	979.52
22-01-2024	NEFT CR-AXNPN40223471178- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	40.00		1,019.52
22-01-2024	UPI/CR/438884392278/ONKAR SIN/PYTM/**04375@AXL/PAYM ENT //AXL0204486BA8994441850704 0C8EBE9B53/22/01/2024 09:05:16  Chq: 438884392278	1,400.00		2,419.52

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	UPI/CR/438896660670/ONKAR SIN/PYTM/**04375@AXL/PAYM ENT //AXL444EE1D7BB044CC09EB3 D102D9146B78/22/01/2024 09:05:57  Chq: 438896660670	70.00		2,489.52
22-01-2024	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - RAOU PROCESSING FEES FOR-DEVELOPMENT CREDIT BANK LTD.(DCB)- DEVELOPMENT CR  Chq: 000847734561		3,000.00	-510.48
22-01-2024	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - RAOU PROCESSING FEES FOR-DEVELOPMENT CREDIT BANK LTD.(DCB)- DEVELOPMENT CR  Chq: 000847734561	3,000.00		2,489.52
22-01-2024	UPI/CR/438889426090/NAREND RA /PUNB/**34894@AXL/PAYMENT //AXL42CA043890CB4AD29142 E1146F01A6F2/22/01/2024 17:20:37  Chq: 438889426090	3,000.00		5,489.52
22-01-2024	UPI/CR/402240370274/PAPPU KH/INDB/**ANALI@YBL/PAYME NT //YBL80F8C28A0D664933A5A54 8DCEBB65E24/22/01/2024 19:08:09  Chq: 402240370274	500.00		5,989.52
22-01-2024	UPI/CR/402210689951/RAHUL KUM/HDFC/**EPAIR@OKHDFC BANK/UPI//HDF69D8D6FCEDC1 4D659C6D960828D74441/22/01/ 2024 19:12:08  Chq: 402210689951	9,500.00		15,489.52
22-01-2024	MOB-IMPS-CR/ONE97 COMM/PAYTMPAYME/1974205 0000007/AWSPG20240/0000000 000/22/01/2024 19:17:01  Chq: 402219632406	11,500.00		26,989.52

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	UPI/CR/438878391206/NOIDA LAP/KKBK/**EPAIR@YBL/PAYM ENT //YBL35D020CDC5294743A0825 27268101517/22/01/2024 19:18:30  Chq: 438878391206	7,000.00		33,989.52
22-01-2024	UPI/DR/438879555038/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL6BFDC057250147D2B6785 2CDBFC925BA/22/01/2024 19:20:48  Chq: 438879555038		30,613.83	3,375.69
22-01-2024	INW CHQ RTN SB SC  Chq: 000847734561		300.00	3,075.69
23-01-2024	NEFT CR-AXNPN40237005713- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	250.00		3,325.69
23-01-2024	UPI/DR/402337968185/HARIOM S /PYTM/**LMWBZ@PAYTM/PAY MENT //YBLF7920BAD1BBC4A7BBB86 D6E123A08BAE/23/01/2024 12:20:33  Chq: 402337968185		100.00	3,225.69
24-01-2024	UPI/DR/439033368599/SHUSHM A /YESB/**78666@YBL/PAYMENT //YBLFE4366054ED643DB87135 2F603A620DA/24/01/2024 13:12:04  Chq: 439033368599		240.00	2,985.69
24-01-2024	UPI/CR/439045612887/ARVIND SH/ICIC/**76264@YBL/PAYMEN T //YBLB242648C4209407A89E55 C71C963C714/24/01/2024 19:50:30  Chq: 439045612887	340.00		3,325.69



Date	Particulars	Deposits	Withdrawals	Balance
25-01-2024	UPI/CR/439102766972/CHANDR A K/HDFC/**22601@YBL/PAYMEN T //YBL09DDE88154CF45608B1F7 E0F8ED32B19/25/01/2024 23:49:34  Chq: 439102766972	550.00		3,875.69
26-01-2024	UPI/CR/439206868364/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM30E482A8BFD145C2 99E92F07DB5EAAE6/26/01/202 4 05:06:00  Chq: 439206868364	50.00		3,925.69
27-01-2024	NEFT CR-AXNPN40274061279- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	70.00		3,995.69
28-01-2024	NEFT CR-AXNPN40288578828- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	100.00		4,095.69
28-01-2024	NEFT CR-PYTM240289221581- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	150.00		4,245.69
28-01-2024	UPI/DR/402800161228/PRANKU R I/PYTM/**1UZ09@PAYTM/PAYM ENT //YBL66EA7250344B45F1B30C9 944F6AA7912/28/01/2024 10:35:38  Chq: 402800161228		900.00	3,345.69
29-01-2024	NEFT CR-AXNPN40292479033- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	101.00		3,446.69

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2024	NEFT CR-AXNPN40306940577- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	150.00		3,596.69
30-01-2024	UPI/DR/439605345175/JIOIN APP/YESB/**RECT1@YBL/PAY MENT //YBL0A34DD5EFB8C490DA129 E845FDB26888/30/01/2024 17:37:16  Chq: 439605345175		242.00	3,354.69
30-01-2024	UPI/CR/439685988432/ONKAR SIN/PYTM/**04375@YBL/PAYM ENT //YBL112574333B294C1AA9F59 0716323C0E6/30/01/2024 17:39:33  Chq: 439685988432	242.00		3,596.69
31-01-2024	UPI/CR/403119866907/GAURAV /HDFC/**R3533@OKHDFCBAN K/UPI//HDF6B611D57CC5D4EF 69FE4094399B75A93/31/01/202 4 12:53:18  Chq: 403119866907	2,500.00		6,096.69
31-01-2024	UPI/CR/403180241740/PAPPU KH/INDB/**ANALI@YBL/PAYME NT //YBL6B9307DEAD1247309BA5 66DD8D78525B/31/01/2024 16:17:44  Chq: 403180241740	3,500.00		9,596.69
31-01-2024	UPI/CR/439722284946/JAHUL HAQ/HDFC/**70613@IBL/PAYM ENT //IBLC860D621AA504CEEA0841 3D1FE03CFDD/31/01/2024 17:30:47  Chq: 439722284946	3,000.00		12,596.69
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24  Chq:	32.00		12,628.69

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2024	UPI/DR/403109197108/ROHAN/ UJVN/**29736@IBL/PAYMENT //IBL81F7AE3C06974E53A59D7 5FB5FD9451B/31/01/2024 19:46:31  Chq: 403109197108		300.00	12,328.69
01-02-2024	UPI/CR/439805540329/AKANKS HA/SBIN/**10873@YBL/PAYME NT //YBL3EDED0F6B1D64D4B8DD F91459F5D8CCE/01/02/2024 10:14:46  Chq: 439805540329	8,000.00		20,328.69
01-02-2024	ECS FUSIONMICROFINANCE  Chq:		12,248.00	8,080.69
02-02-2024	UPI/CR/439981045207/SHER SI/KKBK/**96500@AXL/PAYME NT //AXL1F16EA910326452BBAEB1 82E11E501B3/02/02/2024 18:08:06  Chq: 439981045207	500.00		8,580.69
03-02-2024	UPI/DR/403485922704/ROHAN/ UJVN/**29736@IBL/PAYMENT //IBLFF022AEC23CC4F779A913 5B941FB1787/03/02/2024 16:05:06  Chq: 403485922704		900.00	7,680.69
03-02-2024	UPI/DR/440034090924/AMIT KUMAR/PUNB/**81216@IBL/PA YMENT //IBL5591787B689A4DEBB98AE F4D5DD2E56F/03/02/2024 17:30:53  Chq: 440034090924		600.00	7,080.69
03-02-2024	UPI/CR/403425303441/OM PRAKAS/INDB/**73108@YBL/P AYMENT //YBL4CF71390E7024D58ACFB 2153611B65E1/03/02/2024 19:47:18  Chq: 403425303441	150.00		7,230.69

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2024	UPI/DR/403584200824/VINOD YAD/PYTM/**7TLDF@PAYTM/P AYMENT //YBL6ED85A8CDB4543B6B7E6 7DA9010A6433/04/02/2024 18:28:39  Chq: 403584200824		20.00	7,210.69
04-02-2024	UPI/CR/403536377549/NAREND RA /INDB/**KUMSR@YBL/PAYMEN T //YBL762CEEE2C38446999F119 2B855D54E27/04/02/2024 21:30:55  Chq: 403536377549	75.00		7,285.69
04-02-2024	UPI/DR/440148385096/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL0B47401FA4E34A7CA4F61 00365EF2F41/04/02/2024 22:03:52  Chq: 440148385096		7,000.00	285.69
05-02-2024	NEFT CR-PYTM240360726440- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	7,500.00		7,785.69
05-02-2024	UPI/DR/403649972866/SHAKEE L/INDB/**88668@INDUS/PAYME NT //YBLEB214BADC2044AAA82BC 9B47D76DE5D1/05/02/2024 13:07:18  Chq: 403649972866		30.00	7,755.69
05-02-2024	UPI/DR/403651756183/VINAYAK G/SBIN/**44641@PAYTM/PAYM ENT //YBL16FFB7126705495D920CD AD9474221F7/05/02/2024 15:38:52  Chq: 403651756183		580.00	7,175.69
05-02-2024	UPI/DR/403672980603/SOURAB H/PYTM/**UQBT8@PAYTM/PAY MENT //YBLBE46E0AF1446462F925F7 0A895DBDCDA/05/02/2024 15:44:09  Chq: 403672980603		580.00	6,595.69

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2024	UPI/DR/403653876751/NAREND RA /INDB/**30269@INDUS/PAYME NT //IBL4CD03FFC01484E63A19C9 1DDF4DCC680/05/02/2024 18:04:16  Chq: 403653876751		2,000.00	4,595.69
05-02-2024	UPI/DR/440221885415/AYAAZ KHAN/PYTM/**15131@IBL/PAY MENT //IBL82B5D791888149C4B0B33 E39123A8AF0/05/02/2024 19:09:13  Chq: 440221885415		100.00	4,495.69
06-02-2024	NEFT CR-PYTM240374359112- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	580.00		5,075.69
06-02-2024	UPI/CR/440303874364/AJIT KUMA/ICIC/**JHA20@OKICICI/U PI//ICI0CF0FB58524F4F2597027 7504A1B3813/06/02/2024 09:38:05  Chq: 440303874364	200.00		5,275.69
06-02-2024	UPI/DR/440305649968/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL8868872D76BC4E5AB6A8 50896D5483C1/06/02/2024 10:18:19  Chq: 440305649968		242.00	5,033.69
06-02-2024	UPI/CR/440386893509/DINESH CH/AIRP/**704- 2@YBL/PAYMENT //YBL05AADA91DE54031BDD8 93F0B49F1C8F/06/02/2024 11:49:38  Chq: 440386893509	1,600.00		6,633.69
06-02-2024	UPI/DR/403764373613/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBL6A8DB52B4C78475A87FB 979FA58BE8D7/06/02/2024 14:50:19  Chq: 403764373613		900.00	5,733.69

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2024	UPI/CR/403753813304/NAREND RA /INDB/**KUMSR@YBL/PAYMEN T //YBLE0B9C299D0AF4FD0B843 3B15E76920EF/06/02/2024 14:53:37  Chq: 403753813304	200.00		5,933.69
06-02-2024	UPI/CR/440319243573/PRAVEE N K/PUNB/**I1984@YBL/PAYMEN T //YBL028E6DB13AA2409BBF50 C6033F00ED29/06/02/2024 14:58:17  Chq: 440319243573	250.00		6,183.69
06-02-2024	UPI/CR/403710602202/PHONEP E P/YESB/**YOUTS@YESBANK/F 07 CRED//YESB0F1803C998EE344 DE06400144FF8ACA/06/02/2024 22:18:30  Chq: 403710602202	49,500.00		55,683.69
07-02-2024	UPI/CR/403811210337/SATVEE R S/PYTM/**89730@PAYTM/SENT FRO//PTM212F5F4230F945699 E4090DA3CD1D78A/07/02/2024 10:43:43  Chq: 403811210337	50,000.00		1,05,683.69
07-02-2024	UPI/CR/403811289412/SATVEE R S/PYTM/**89730@PAYTM/SENT FRO//PTMB70BDEC4E8FC4B98 A38457FA6C193016/07/02/2024 10:45:22  Chq: 403811289412	50,000.00		1,55,683.69
07-02-2024	MB-IMPS-DR/REKHA RANI/PUNB/**2646/CASH/07/02/ 2024 10:49:04  Chq: 403810636689		1.00	1,55,682.69
07-02-2024	UPI/DR/403820038048/BANK ACCO/PUNB/**80000100442646 /TRANSFER//YBL84AB906F96D A468883F317474518E59E/07/02 /2024 11:06:00  Chq: 403820038048		80,000.00	75,682.69

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2024	NEFT CR-AXNPN40399106590- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	566.00		76,248.69
	Chq: 0			
08-02-2024	UPI/CR/440571964986/R J Y ENT/HDFC/**23451@YBL/PAYM ENT //YBLF90FBE645753457596AC2 15F3C35F53E/08/02/2024 09:52:21	10,000.00		86,248.69
	Chq: 440571964986			
08-02-2024	UPI/DR/403937386503/BANK ACCO/PUNB/**80000100442646 /PAYMENT //IBL71F9956ABDA40EB80D1B 4F772033B32/08/02/2024 11:48:58		80,000.00	6,248.69
	Chq: 403937386503			
08-02-2024	UPI/DR/440515863430/SUNITA/ PYTM/**06042@AXL/PAYMENT //YBL24864C79BABF42AAA61E 34BF9D068F29/08/02/2024 18:24:46		50.00	6,198.69
	Chq: 440515863430			
09-02-2024	MOB-IMPS-CR/ONE97 COMM/PAYTMPAYME/1974205 0000007/AWSPG20240/0000000 000/09/02/2024 15:49:00	40,000.00		46,198.69
	Chq: 404015050560			
09-02-2024	UPI/DR/404057502744/BANK ACCO/PUNB/**80000100442646 /PAYMENT //IBL3FB07578D2304D739713D1 7A1134649E/09/02/2024 17:30:04		20,000.00	26,198.69
	Chq: 404057502744			
09-02-2024	UPI/DR/404038357756/SATVEE R S/PYTM/**89730@PAYTM/PAY MENT //IBL0905D383036D4CE982F716 03975B6D9C/09/02/2024 17:31:34		20,000.00	6,198.69
	Chq: 404038357756			

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2024	UPI/DR/440602845454/RAHUL/ CNRB/**AR439@YBL/PAYMENT //IBL67185ED14DD74177A8328 524E5C2D194/09/02/2024 22:04:09  Chq: 440602845454		3,500.00	2,698.69
10-02-2024	NEFT CR-AXNPN40418467880- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	85.00		2,783.69
10-02-2024	UPI/CR/440762004977/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL6260DBEC40F54AFF9679 D86F49E2C405/10/02/2024 11:19:26  Chq: 440762004977	3,200.00		5,983.69
10-02-2024	UPI/CR/404115152271/SHIVAM MI/INDB/**RA084@OKHDFCBA NK/UPI//HDFABE008C808914D A7AB573B911DED1784/10/02/2 024 12:29:41  Chq: 404115152271	550.00		6,533.69
10-02-2024	UPI/DR/404104605468/ROHAN/ UJVN/**29736@YBL/PAYMENT //YBLC6C46AC87BB64E3C8506 36671A777630/10/02/2024 15:51:29  Chq: 404104605468		200.00	6,333.69
11-02-2024	NEFT CR-AXNPN40423005150- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	100.00		6,433.69
12-02-2024	NEFT CR-AXNPN40437654377- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	310.00		6,743.69



Date	Particulars	Deposits	Withdrawals	Balance
13-02-2024	NEFT CR-AXNPN40442262375- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM  Chq: 0	380.00		7,123.69
13-02-2024	NEFT CR-PYTM240441484206- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA  Chq: 0	300.00		7,423.69
13-02-2024	UPI/DR/441085423402/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL7053F8060BA04685BFD0C D1199907C8F/13/02/2024 13:56:28  Chq: 441085423402		500.00	6,923.69
13-02-2024	UPI/CR/404460506574/NAREND RA /INDB/**KUMSR@YBL/PAYMEN T //YBLE170005ADAD84FDC846E 8FBFE7B4ECC5/13/02/2024 14:17:16  Chq: 404460506574	1,200.00		8,123.69
13-02-2024	UPI/DR/441017407718/GAURAV K/KKBK/**ACHAN@YBL/PAYME NT //YBL63E91C90A0A043F2B53E0 A647CC094E3/13/02/2024 14:18:47  Chq: 441017407718		3,500.00	4,623.69
Closing Balance				1,04,843.88

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

**DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC**

**Details of Ombudsman:**

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

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