

Name DHAN SINGH
Address CHAMBER NO 183 BLOCK II
DELHI HIGH COURT

NEW DELHI
Phone 9911352235
Account No. 15530110103081
Customer ID 219075091

Branch Code 1553
Branch Name DELHI HIGH COURT
Address SHERSHAH ROAD
DELHI

NEW DELHI
Phone

IFSC Code UCBA0001553

Statement of Account from 01-04-2023 to 31-03-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-04-2023	CWDR/309219006839/02-04-2023 19:35:58/NPC		10,000.00		95,816.16
03-04-2023	MPAY/UPI/TRTR/345964848567/PYTM/paytm-65570219@/O		30.00		95,786.16
04-04-2023	POS/PRCR/309412007033/04-04-2023 12:12:44/NPO		555.00		95,231.16
04-04-2023	MPAY/UPI/TRTR/309478447065/PSIB/manmohanmobile@/U		210.00		95,021.16
05-04-2023	MPAY/UPI/TRTR/309534645228/YESB/Q857977172@ybl/NA		40.00		94,981.16
05-04-2023	MPAY/UPI/TRTR/309589349113/ICIC/zomatoidia@ici/P		1,642.60		93,338.56
06-04-2023	MPAY/UPI/TRTR/309673590289/PYTM/paytm-65001896@/O		50.00		93,288.56
07-04-2023	MPAY/UPI/TRTR/309724173029/KKBK/saurabhpalpal96/S		342.00		92,946.56
07-04-2023	MPAY/UPI/TRTR/309726959985/ICIC/invitrobaby@ici/N		13,584.00		79,362.56
07-04-2023	MPAY/UPI/TRTR/346320722741/IOBA/8287661212@ibl/Se		250.00		79,112.56
08-04-2023	MPAY/UPI/TRTR/346452829656/PYTM/paytm-27413901@/O		50.00		79,062.56
10-04-2023	MPAY/UPI/TRTR/310055303875/UBIN/7838154107@payt/N		800.00		78,262.56
10-04-2023	MPAY/UPI/TRTR/346665982428/YESB/Q898557999@ybl/NA		4,028.00		74,234.56
11-04-2023	MPAY/UPI/TRTR/346716574508/SBIN/8920273505@axl/Se		286.00		73,948.56
11-04-2023	MPAY/UPI/TRTR/346718173526/INDB/pos.11119637@in/S		416.00		73,532.56
11-04-2023	MPAY/UPI/TRTR/346772117176/PYTM/paytm-61566433@/O		30.00		73,502.56
11-04-2023	MPAY/UPI/TRTR/346745674243/BARB/jainab7088@ibl/Se		100.00		73,402.56
12-04-2023	MPAY/UPI/TRTR/310268203570/PYTM/paytmqr112391@p/O		555.00		72,847.56
14-04-2023	MPAY/UPI/TRTR/310427686547/PUNB/mohdshamim63395/S		264.00		72,583.56
14-04-2023	MPAY/UPI/TRTR/310428486615/ICIC/invitrobaby@ici/N		10,000.00		62,583.56
14-04-2023	MPAY/UPI/TRTR/347021991495/ICIC/invitrobaby@ici/N		139.00		62,444.56
14-04-2023	MPAY/UPI/TRTR/310443130062/PYTM/paytm-65001896@/O		210.00		62,234.56
15-04-2023	MPAY/UPI/TRTR/310520158259/UTIB/8467931549-1@ok/N		100.00		62,134.56

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
15-04-2023	MPAY/UPI/TRTR/310533126614/UTIB/7838659190@okbi/N		2,450.00		59,684.56
16-04-2023	MPAY/UPI/TRTR/347212598765/UTIB/7838930680@payt/N		3,000.00		56,684.56
19-04-2023	MPAY/UPI/TRTR/310914400654/PYTM/paytm-26620785@/O		130.00		56,554.56
19-04-2023	MPAY/UPI/TRTR/310914537746/HDFC/9212383182@payt/N		200.00		56,354.56
19-04-2023	MPAY/UPI/TRTR/310947411299/PYTM/paytm-65001896@/O		195.00		56,159.56
21-04-2023	MPAY/UPI/TRTR/347716587329/KKBK/7011865917@payt/N		342.00		55,817.56
21-04-2023	MPAY/UPI/TRTR/311123721041/UBIN/9891814208@payt/N		60.00		55,757.56
22-04-2023	MPAY/UPI/TRTR/347811383271/PYTM/paytm-65001896@/O		147.00		55,610.56
22-04-2023	MPAY/UPI/TRTR/347811726740/PYTM/paytm-65001896@/O		230.00		55,380.56
23-04-2023	MPAY/UPI/TRTR/347925829821/PUNB/9582342650@ibl/Se		800.00		54,580.56
25-04-2023	MPAY/UPI/TRTR/348109463646/KKBK/9811879535@payt/N		320.00		54,260.56
25-04-2023	MPAY/UPI/TRTR/311515890440/KKBK/Q280041257@ybl/Se		60.00		54,200.56
25-04-2023	MPAY/UPI/TRTR/348118423734/PYTM/9818318366@payt/N		305.00		53,895.56
25-04-2023	MPAY/UPI/TRTR/348119672742/PYTM/paytm-51856611@/O		30.00		53,865.56
25-04-2023	MPAY/UPI/TRTR/311539395673/PYTM/paytm-68717188@/O		50.00		53,815.56
26-04-2023	MPAY/UPI/TRTR/311611154195/PYTM/paytm-65005675@/O		110.00		53,705.56
26-04-2023	MPAY/UPI/TRTR/348212177019/YESB/Q263621161@ybl/NA		40.00		53,665.56
26-04-2023	MPAY/UPI/TRTR/348226319486/BARB/Q209688074@ybl/Se		80.00		53,585.56
27-04-2023	MPAY/UPI/TRTR/311737054021/HDFC/DEEPAKGUPTA.390/N		100.00		53,485.56
27-04-2023	CWDR/311718025668/27-04-2023 18:10:03/NPC		2,000.00		51,485.56
28-04-2023	MPAY/UPI/TRTR/348413644359/YESB/Q532475647@ybl/NA		35.00		51,450.56
29-04-2023	MPAY/UPI/TRTR/348530866759/YESB/Q676900965@ybl/NA		150.00		51,300.56
29-04-2023	MPAY/UPI/TRTR/348540391558/PYTM/AMZN0026168862@/S		105.00		51,195.56
01-05-2023	MPAY/UPI/TRTR/312158759101/PYTM/paytm-268507@pa/O		555.00		50,640.56
01-05-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			6,900.00	57,540.56
02-05-2023	MPAY/UPI/TRTR/348888433173/PYTM/paytm-38795605@/O		60.00		57,480.56
04-05-2023	SACHIN PURI			23,850.00	81,330.56
04-05-2023	MPAY/UPI/TRTR/312428418538/PYTM/paytm-69993168@/O		100.00		81,230.56
04-05-2023	MPAY/UPI/TRTR/349024357596/YESB/Q276391774@ybl/NA		20.00		81,210.56
06-05-2023	MPAY/UPI/TRTR/312618012119/PYTM/paytm-65001896@/O		268.00		80,942.56

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
06-05-2023	MPAY/UPI/TRTR/312672828387/PYTM/paytm-59686991@/O		255.00		80,687.56
07-05-2023	MPAY/UPI/TRTR/312712262533/PYTM/paytm-15147514@/O		700.00		79,987.56
07-05-2023	MPAY/UPI/TRTR/312775297495/PYTM/pay9911543600@p/O		150.00		79,837.56
07-05-2023	MPAY/UPI/TRTR/349328853602/YESB/Q398887963@ybl/NA		55.00		79,782.56
07-05-2023	MPAY/UPI/TRTR/349320257427/YESB/Q239116517@ybl/NA		180.00		79,602.56
07-05-2023	MPAY/UPI/TRTR/349343071395/PYTM/paytm-65001896@/O		123.00		79,479.56
08-05-2023	MPAY/UPI/TRTR/312801918573/PYTM/AMZN0026168862@/S		30.00		79,449.56
08-05-2023	MPAY/UPI/TRTR/312810870943/SBIN/8700177764@payt/N		310.00		79,139.56
08-05-2023	MPAY/UPI/TRTR/312813136015/ICIC/invitrobaby@ici/N		12,233.00		66,906.56
08-05-2023	MPAY/UPI/TRTR/349414738122/KKBK/Q280041257@ybl/Se		60.00		66,846.56
09-05-2023	MPAY/UPI/TRTR/312915970881/PYTM/Q451291717@ybl/Se		50.00		66,796.56
09-05-2023	MPAY/UPI/TRTR/312934840523/PUNB/9990594234@axl/Pa			1,000.00	67,796.56
09-05-2023	MPAY/UPI/TRTR/312927981552/UCBA/paytm-55050767@/O		500.00		67,296.56
09-05-2023	MPAY/UPI/TRTR/312933230120/YESB/Q898557999@ybl/NA		4,612.00		62,684.56
09-05-2023	MPAY/UPI/TRTR/312934639883/PYTM/paytm-65001896@/O		315.00		62,369.56
10-05-2023	MPAY/UPI/TRTR/313041587007/PYTM/paytm-65001896@/O		230.00		62,139.56
11-05-2023	MPAY/UPI/TRTR/349782184986/PYTM/paytm-32562485@/O		303.00		61,836.56
11-05-2023	MPAY/UPI/TRTR/313147305439/UBIN/Q631489096@ybl/Se		70.00		61,766.56
13-05-2023	MPAY/UPI/TRTR/313321671023/PUNB/9990594234@ibl/Pa			3,500.00	65,266.56
13-05-2023	MPAY/UPI/TRTR/349914155146/UCBA/paytm-55050767@/O		2,500.00		62,766.56
13-05-2023	MPAY/UPI/TRTR/313384794656/PYTM/paytm-32562485@/O		350.00		62,416.56
13-05-2023	CWDR/313321012069/13-05-2023 21:08:39/NPC		5,000.00		57,416.56
15-05-2023	MPAY/UPI/TRTR/313506972444/PYTM/8588912005@payt/N		54.00		57,362.56
16-05-2023	MPAY/UPI/TRTR/313639631168/UTIB/amazonupi@apl/You		300.00		57,062.56
16-05-2023	MPAY/UPI/TRTR/350232362557/YESB/Q398887963@ybl/NA		25.00		57,037.56
19-05-2023	MPAY/UPI/TRTR/350543255766/PYTM/paytm-65001896@/O		270.00		56,767.56
23-05-2023	MPAY/UPI/TRTR/314314932103/ICIC/invitrobaby@ici/N		3,667.00		53,100.56
23-05-2023	MPAY/UPI/TRTR/350985735145/PYTM/paytm-32562485@/O		20.00		53,080.56
23-05-2023	MPAY/UPI/TRTR/314344899949/PYTM/paytm-65001896@/O		420.00		52,660.56
24-05-2023	MPAY/UPI/TRTR/351010628926/PUNB/AMZN0001163089@/S		80.00		52,580.56

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
25-05-2023	MPAY/UPI/TRTR/314518268684/IDIB/agsbv@indianbk/NA		4,340.00		48,240.56
26-05-2023	MPAY/UPI/TRTR/314638582251/SBIN/9813528714@payt/N		200.00		48,040.56
26-05-2023	MPAY/UPI/TRTR/351282327618/PYTM/paytm-32562485@/O		160.00		47,880.56
28-05-2023	MPAY/UPI/TRTR/314889599757/PYTM/paytm-8765218@p/O		1,103.00		46,777.56
28-05-2023	MPAY/UPI/TRTR/314843898819/AIRP/manishsainimani/S		183.00		46,594.56
29-05-2023	MPAY/UPI/TRTR/351544055919/PYTM/paytm-65001896@/O		165.00		46,429.56
31-05-2023	MPAY/UPI/TRTR/351712734874/PYTM/pay9213706053@p/O		200.00		46,229.56
31-05-2023	MPAY/UPI/TRTR/351721193126/PYTM/pay9213706053@p/O		200.00		46,029.56
02-06-2023	MPAY/UPI/TRTR/315384518447/PSIB/manmohanmobile@/U			8,000.00	54,029.56
02-06-2023	MPAY/UPI/TRTR/351984854094/PYTM/paytm-32562485@/O		180.00		53,849.56
03-06-2023	SACHIN PURI			23,850.00	77,699.56
03-06-2023	MPAY/UPI/TRTR/352043345477/PYTM/paytm-65001896@/O		70.00		77,629.56
05-06-2023	MPAY/UPI/TRTR/352256236339/PYTM/paytmqr28100505/N		555.00		77,074.56
05-06-2023	MPAY/UPI/TRTR/352219092101/YESB/Q761208524@ybl/NA		50.00		77,024.56
06-06-2023	MPAY/UPI/TRTR/315712205910/PYTM/paytm-68717188@/O		45.00		76,979.56
07-06-2023	MPAY/UPI/TRTR/315893459533/ICIC/9811076230@ybl/Pa			150.00	77,129.56
07-06-2023	CWDR/315818024555/07-06-2023 18:24:56/NPC		1,000.00		76,129.56
07-06-2023	MPAY/UPI/TRTR/315849489642/PYTM/paytm-65001896@/O		200.00		75,929.56
08-06-2023	NEFT/KKBK0000958/NAKS AND PARTNERS			4,420.00	80,349.56
09-06-2023	MPAY/UPI/TRTR/352635222684/YESB/Q898557999@ybl/NA		5,000.00		75,349.56
10-06-2023	MPAY/UPI/TRTR/316180721273/PYTM/paytm-74118016@/O		10.00		75,339.56
11-06-2023	CWDR/316220021960/11-06-2023 20:03:06/NPC		1,000.00		74,339.56
13-06-2023	MPAY/UPI/TRTR/353001551057/PYTM/paytm-65001896@/O		145.00		74,194.56
13-06-2023	MPAY/UPI/TRTR/316459535903/PYTM/add-money@paytm/O		3,020.00		71,174.56
13-06-2023	MPAY/UPI/TRTR/353033946431/UBIN/q005006199@ybl/Se		800.00		70,374.56
14-06-2023	MPAY/UPI/TRTR/353107232505/PYTM/paytm-67143997@/O		100.00		70,274.56
15-06-2023	MPAY/UPI/TRTR/316649653912/UTIB/gpay-1117159886/N		6,500.00		63,774.56
15-06-2023	MPAY/UPI/TRTR/353249124016/PYTM/paytm-65001896@/O		500.00		63,274.56
16-06-2023	MPAY/UPI/TRTR/353348875422/PYTM/paytm-65001896@/O		285.00		62,989.56
17-06-2023	MPAY/UPI/TRTR/353405091590/YESB/Q175560554@ybl/Se		80.00		62,909.56

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
17-06-2023	MPAY/UPI/TRTR/353435780159/PYTM/paytm-50852317@/O		33.00		62,876.56
18-06-2023	MPAY/UPI/TRTR/353581375797/PYTM/paytm-51725547@/O		50.00		62,826.56
20-06-2023	MPAY/UPI/TRTR/317114808339/ICIC/invitrobaby@ici/N		2,318.00		60,508.56
20-06-2023	MPAY/UPI/TRTR/353717159433/PYTM/paytm-75300920@/O		100.00		60,408.56
20-06-2023	MPAY/UPI/TRRR/353717159433/PYTM/paytm-75300920@/O			100.00	60,508.56
20-06-2023	MPAY/UPI/TRTR/353717184327/PYTM/paytm-75300920@/O		100.00		60,408.56
20-06-2023	MPAY/UPI/TRRR/353717184327/PYTM/paytm-75300920@/O			100.00	60,508.56
20-06-2023	MPAY/UPI/TRTR/353752183920/PYTM/add-money@paytm/O		100.00		60,408.56
20-06-2023	MPAY/UPI/TRTR/317123550733/UTIB/gpay-1116501084/N		1,000.00		59,408.56
20-06-2023	MPAY/UPI/TRTR/353734250654/YESB/Q398887963@ybl/NA		40.00		59,368.56
22-06-2023	MPAY/UPI/TRTR/317358165946/PYTM/paytm-268507@pa/O		555.00		58,813.56
23-06-2023	MPAY/UPI/TRTR/354077512099/PYTM/paytm-78341004@/O		1,000.00		57,813.56
23-06-2023	SMS CHRG FOR: JUN QTR 2023-24		23.60		57,789.96
23-06-2023	MPAY/UPI/TRTR/317486300253/PYTM/paytm-8765218@p/O		1,103.00		56,686.96
23-06-2023	MPAY/UPI/TRTR/354032330916/IPOS/kumarmanoj52173/S		1,420.00		55,266.96
24-06-2023	CWDR/317508024356/24-06-2023 08:56:23/NPC		5,000.00		50,266.96
24-06-2023	MPAY/UPI/TRTR/317538633127/YESB/Q239116517@ybl/NA		60.00		50,206.96
24-06-2023	MPAY/UPI/TRTR/317581383073/PYTM/paytm-32562485@/O		30.00		50,176.96
24-06-2023	MPAY/UPI/TRTR/354184187092/PYTM/paytm-77138059@/O		33.00		50,143.96
24-06-2023	MPAY/UPI/TRTR/317540462330/UBIN/Q631489096@ybl/Se		190.00		49,953.96
26-06-2023	MPAY/UPI/TRTR/317715060440/YESB/Q897444665@ybl/NA		55.00		49,898.96
26-06-2023	MPAY/UPI/TRTR/354316469123/ICIC/Q810473857@ybl/Se		450.00		49,448.96
26-06-2023	MPAY/UPI/TRTR/317728301464/UTIB/7838930680@payt/N		1,200.00		48,248.96
27-06-2023	CWDR/317820000335/27-06-2023 20:03:20/NPC		10,000.00		38,248.96
27-06-2023	CWDR/317820000721/27-06-2023 20:04:39/NPC		10,000.00		28,248.96
27-06-2023	MPAY/UPI/TRTR/354446610006/PYTM/paytm-65001896@/O		180.00		28,068.96
29-06-2023	AMC ATMCRD-Jun23toMay24-5154		177.00		27,891.96
02-07-2023	15530110103081:Int.Pd:01-04-2023 to 30-06-2023			404.00	28,295.96
02-07-2023	MPAY/UPI/TRTR/318322213993/PYTM/paytm-31487197@/O		30.00		28,265.96
02-07-2023	MPAY/UPI/TRTR/354931116812/PYTM/paytm-68717188@/O		100.00		28,165.96

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-07-2023	MPAY/UPI/TRTR/354944802529/PYTM/paytm-65001896@/O		285.00		27,880.96
04-07-2023	MPAY/UPI/TRTR/318568831895/PYTM/paytmqr28100505/O		555.00		27,325.96
04-07-2023	CWDR/318518022820/04-07-2023 18:24:59/NPC		1,000.00		26,325.96
05-07-2023	MPAY/UPI/TRTR/318628949089/KKBK/8890932890@payt/N		900.00		25,425.96
05-07-2023	MPAY/UPI/TRTR/355241948141/PYTM/paytm-65001896@/O		60.00		25,365.96
06-07-2023	MPAY/UPI/TRTR/318711394528/CNRB/Q10565350@ybl/Sen		283.00		25,082.96
06-07-2023	MPAY/UPI/TRTR/355379537883/PYTM/paytm-61566433@/O		40.00		25,042.96
06-07-2023	SACHIN PURI			23,850.00	48,892.96
08-07-2023	MPAY/UPI/TRTR/355512331275/PYTM/paytm-68717188@/O		230.00		48,662.96
08-07-2023	MPAY/UPI/TRTR/355512736029/YESB/Q940388009@ybl/NA		490.00		48,172.96
08-07-2023	MPAY/UPI/TRTR/318923668413/PYTM/paytm-57064053@/O		40.00		48,132.96
09-07-2023	MPAY/UPI/TRTR/355604654295/PYTM/paytm-68717188@/O		50.00		48,082.96
09-07-2023	MPAY/UPI/TRTR/355605123938/PYTM/paytm-48044133@/O		50.00		48,032.96
09-07-2023	MPAY/UPI/TRTR/355617764008/YESB/BHARATPE9072579/P		50.00		47,982.96
09-07-2023	CWDR/319015467649/09-07-2023 15:23:34/NPC		3,000.00		44,982.96
11-07-2023	MPAY/UPI/TRTR/355820688951/YESB/Q898557999@ybl/NA		7,020.00		37,962.96
12-07-2023	MPAY/UPI/TRTR/355906509557/PYTM/paytm-65001896@/O		146.00		37,816.96
13-07-2023	MPAY/UPI/TRTR/319450034786/PYTM/add-money@paytm/O		6,430.00		31,386.96
16-07-2023	MPAY/UPI/TRTR/319725605344/PYTM/paytm-48879477@/O		30.00		31,356.96
16-07-2023	CWDR/319719003553/16-07-2023 19:31:56/NPC		3,000.00		28,356.96
17-07-2023	MPAY/UPI/TRTR/319808675358/YESB/Q10691527@ybl/NA		2,009.00		26,347.96
17-07-2023	MPAY/UPI/TRTR/319864996411/UBIN/keshavpehowa@ok/U		250.00		26,097.96
17-07-2023	MPAY/UPI/TRTR/319865324492/UBIN/teygf@okicici/UP		150.00		25,947.96
17-07-2023	MPAY/UPI/TRTR/319821507479/YESB/BHARATPE9071869/V		60.00		25,887.96
17-07-2023	MPAY/UPI/TRTR/356480349186/PYTM/paytm-51725547@/O		40.00		25,847.96
18-07-2023	MPAY/UPI/TRTR/356548752618/PYTM/paytm-65001896@/O		285.00		25,562.96
19-07-2023	MPAY/UPI/TRTR/320016644455/PYTM/paytm-72657718@/O		10.00		25,552.96
19-07-2023	MPAY/UPI/TRTR/320063802302/PYTM/paytmqr112391@p/O		555.00		24,997.96
24-07-2023	CWDR/320510019836/24-07-2023 10:36:13/NPC		1,000.00		23,997.96
25-07-2023	MPAY/UPI/TRTR/357249600437/PYTM/paytm-65001896@/O		100.00		23,897.96

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-07-2023	MPAY/UPI/TRTR/357321674683/PYTM/paytm-65001896@/O		273.00		23,624.96
26-07-2023	MPAY/UPI/TRTR/357338779409/KKBK/9625727376@payt/N		100.00		23,524.96
26-07-2023	MPAY/UPI/TRTR/320786247443/PYTM/paytmqr17w49sua/O		35.00		23,489.96
26-07-2023	MPAY/UPI/TRTR/357339833983/SBIN/Q68567579@ybl/Sen		20.00		23,469.96
26-07-2023	MPAY/UPI/TRTR/320787421534/PYTM/paytm-61964661@/O		90.00		23,379.96
27-07-2023	MPAY/UPI/TRTR/320811526805/PYTM/paytm-65001896@/O		40.00		23,339.96
27-07-2023	MPAY/UPI/TRTR/320821334042/FDRL/anshbhati6767-1/U		3,000.00		20,339.96
27-07-2023	MPAY/UPI/TRTR/320822270204/FDRL/anshbhati6767-1/U		500.00		19,839.96
27-07-2023	MPAY/UPI/TRTR/357417963176/YESB/Q899391187@ybl/Se		5.00		19,834.96
27-07-2023	MPAY/UPI/TRTR/357461598079/PYTM/add-money@paytm/O		40.00		19,794.96
28-07-2023	POS/PRCR/320916355361/28-07-2023 16:04:32/NPO		2,800.00		16,994.96
29-07-2023	MPAY/UPI/TRTR/321070928802/PYTM/paytm-59686991@/O		150.00		16,844.96
01-08-2023	MPAY/UPI/TRTR/357983840335/PYTM/paytm-59686991@/O		150.00		16,694.96
02-08-2023	CWDR/321419000794/02-08-2023 19:57:18/NPC		1,000.00		15,694.96
03-08-2023	MPAY/UPI/TRTR/358107979636/PYTM/paytm-65001896@/O		68.00		15,626.96
05-08-2023	MPAY/UPI/TRTR/321785866620/PYTM/paytm-32562485@/O		20.00		15,606.96
07-08-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			3,400.00	19,006.96
07-08-2023	MPAY/UPI/TRTR/321919498881/YESB/Q877317317@ybl/NA		10.00		18,996.96
07-08-2023	SACHIN PURI			24,750.00	43,746.96
07-08-2023	MPAY/UPI/TRTR/321975958510/PSIB/manmohanmobile@/U		407.00		43,339.96
07-08-2023	MPAY/UPI/TRTR/321939176607/PYTM/paytm-68573588@/O		100.00		43,239.96
07-08-2023	MPAY/UPI/TRTR/321980301480/PYTM/paytm-78009021@/O		150.00		43,089.96
08-08-2023	CWDR/322008015416/08-08-2023 08:22:42/NPC		1,000.00		42,089.96
08-08-2023	MPAY/UPI/TRTR/322018584743/YESB/Q877317317@ybl/NA		10.00		42,079.96
09-08-2023	MPAY/UPI/TRTR/358726962015/YESB/Q498903482@ybl/NA		5,295.00		36,784.96
10-08-2023	CWDR/322208017587/10-08-2023 08:33:52/NPC		2,000.00		34,784.96
10-08-2023	MPAY/UPI/TRTR/322246342581/SBIN/9711191305@payt/N			1.00	34,785.96
10-08-2023	MPAY/UPI/TRTR/322246518545/SBIN/9711191305@payt/N			8,999.00	43,784.96
11-08-2023	MPAY/UPI/TRTR/322339022064/YESB/Q912406595@ybl/NA		140.00		43,644.96
11-08-2023	MPAY/UPI/TRTR/322346341267/PYTM/paytm-51856611@/O		33.00		43,611.96

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
12-08-2023	MPAY/UPI/TRTR/359015754701/PYTM/paytm-65001896@/O		137.00		43,474.96
12-08-2023	MPAY/UPI/TRTR/359030591899/PYTM/paytm-68717188@/O		50.00		43,424.96
13-08-2023	MPAY/UPI/TRTR/322551962851/PYTM/add-money@paytm/O		4,030.00		39,394.96
13-08-2023	MPAY/UPI/TRTR/359150683222/PYTM/paytm-35266@pay/O		542.00		38,852.96
14-08-2023	MPAY/UPI/TRTR/322665382059/PYTM/paytm-24381142@/O		555.00		38,297.96
15-08-2023	MPAY/UPI/TRTR/322770449442/PYTM/paytm-78341004@/O		500.00		37,797.96
16-08-2023	MPAY/UPI/TRTR/359474126887/PYTM/paytm-79492435@/O		20.00		37,777.96
16-08-2023	MPAY/UPI/TRTR/359487160890/PYTM/paytm-51725547@/O		40.00		37,737.96
18-08-2023	CWDR/323010004347/18-08-2023 10:04:07/NPC		1,524.78		36,213.18
18-08-2023	POS/PRCR/323012405374/18-08-2023 12:42:19/NPO		1,500.00		34,713.18
18-08-2023	MPAY/UPI/TRTR/359644866813/PYTM/paytm-51856611@/O		20.00		34,693.18
19-08-2023	MPAY/UPI/TRTR/359704286817/YESB/Q340617968@ybl/Se		35.00		34,658.18
19-08-2023	MPAY/UPI/TRTR/359704731277/YESB/Q366833111@ybl/NA		165.00		34,493.18
19-08-2023	MPAY/UPI/TRTR/323151084835/UBIN/irfan505bkb@okh/U		60.00		34,433.18
19-08-2023	MPAY/UPI/TRTR/323186540431/PYTM/paytm-61964661@/O		440.00		33,993.18
20-08-2023	MPAY/UPI/TRTR/323216834334/YESB/Q676900965@ybl/NA		300.00		33,693.18
20-08-2023	MPAY/UPI/TRTR/323273500578/PYTM/paytm-76748569@/O		10.00		33,683.18
20-08-2023	MPAY/UPI/TRTR/323210570961/PYTM/paytm-65001896@/O		43.00		33,640.18
21-08-2023	MPAY/UPI/TRTR/359942874944/PYTM/paytm-65001896@/O		15.00		33,625.18
22-08-2023	MPAY/UPI/TRTR/360035816558/IDIB/9311178793@payt/N		3,000.00		30,625.18
22-08-2023	MPAY/UPI/TRTR/360040184444/PYTM/paytm-68961970@/O		20.00		30,605.18
23-08-2023	MPAY/UPI/TRTR/323518205443/PYTM/paytm-65001896@/O		29.00		30,576.18
25-08-2023	POS/PRCR/323710637605/25-08-2023 10:30:45/NPO		555.00		30,021.18
25-08-2023	MPAY/UPI/TRTR/323782154010/PYTM/paytm-32562485@/O		150.00		29,871.18
25-08-2023	CWDR/323719028115/25-08-2023 19:39:27/NPC		1,024.78		28,846.40
25-08-2023	MPAY/UPI/TRTR/360339265909/PYTM/paytm-65001896@/O		315.00		28,531.40
25-08-2023	MPAY/UPI/TRTR/360339600280/PYTM/paytm-65001896@/O		179.00		28,352.40
25-08-2023	MPAY/UPI/TRTR/323787759116/SBIN/9953173642@ybl/Pa			1.00	28,353.40
25-08-2023	MPAY/UPI/TRTR/360348201785/KKBK/9953173642698@p/N			1.00	28,354.40
25-08-2023	MPAY/UPI/TRTR/360348441294/SBIN/9953173642698@p/N			3,000.00	31,354.40

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
27-08-2023	MPAY/UPI/TRTR/323925464807/PYTM/paytm-68717188@/O		670.00		30,684.40
27-08-2023	MPAY/UPI/TRTR/323925835548/PYTM/paytm-48044133@/O		300.00		30,384.40
27-08-2023	MPAY/UPI/TRTR/323925978585/PYTM/paytm-48044133@/O		30.00		30,354.40
27-08-2023	MPAY/UPI/TRTR/323938655595/YESB/Q086410246@ybl/NA		660.00		29,694.40
27-08-2023	MPAY/UPI/TRTR/360565011158/PYTM/add-money@paytm/O		29.00		29,665.40
28-08-2023	MPAY/UPI/TRTR/360619543033/PSIB/paytm-63955073@/O		50.00		29,615.40
30-08-2023	MPAY/UPI/TRTR/360823560661/YESB/Q239116517@ybl/NA		680.00		28,935.40
30-08-2023	MPAY/UPI/TRTR/360823978278/YESB/Q366833111@ybl/NA		60.00		28,875.40
30-08-2023	MPAY/UPI/TRTR/360824325635/SBIN/8285964422493@p/N		160.00		28,715.40
30-08-2023	MPAY/UPI/TRTR/360826199066/PYTM/9540013132@payt/N		903.00		27,812.40
31-08-2023	CWDR/324309012480/31-08-2023 09:45:59/NPC		3,024.78		24,787.62
31-08-2023	MPAY/UPI/TRTR/360949010672/PYTM/paytm-65001896@/O		60.00		24,727.62
01-09-2023	MPAY/UPI/TRTR/361039033659/YESB/Q340617968@ybl/Se		80.00		24,647.62
04-09-2023	POS/PRCR/324720126857/04-09-2023 20:30:32/NPO		555.00		24,092.62
04-09-2023	MPAY/UPI/TRTR/361344983783/BARB/9891941346@payt/N		1,100.00		22,992.62
06-09-2023	CWDR/324911032429/06-09-2023 11:15:13/NPC		1,800.00		21,192.62
07-09-2023	SACHIN PURI			24,750.00	45,942.62
08-09-2023	MPAY/UPI/TRTR/361715793924/UBIN/9711696767@payt/N		2,500.00		43,442.62
10-09-2023	MPAY/UPI/TRTR/325322213109/PYTM/paytm-65338195@/O		50.00		43,392.62
11-09-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			2,200.00	45,592.62
12-09-2023	CWDR/325522024375/12-09-2023 22:18:31/NPC		3,000.00		42,592.62
13-09-2023	MPAY/UPI/TRTR/325635881356/PYTM/paytm-51856611@/O		20.00		42,572.62
14-09-2023	MPAY/UPI/TRTR/362320305671/YESB/Q498903482@ybl/NA		3,960.00		38,612.62
14-09-2023	MPAY/UPI/TRTR/362389420594/PYTM/paytm-51725547@/O		45.00		38,567.62
15-09-2023	MPAY/UPI/TRTR/325860327453/BARB/bobipg@barodamp/I		112.00		38,455.62
15-09-2023	MPAY/UPI/TRTR/325860327530/BARB/bobipg@barodamp/I		2,615.14		35,840.48
15-09-2023	MPAY/UPI/TRTR/325854828467/PYTM/add-money@paytm/O		5,560.00		30,280.48
15-09-2023	POS/PRCR/325819626362/15-09-2023 19:51:32/NPO		555.00		29,725.48
18-09-2023	MPAY/UPI/TRTR/326175403042/PYTM/paytm-77462796@/O		10.00		29,715.48
19-09-2023	MPAY/UPI/TRTR/326227629311/PYTM/pay9213706053@p/O		1,400.00		28,315.48

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-09-2023	MPAY/UPI/TRTR/362827912017/PYTM/paytm-75300920@/O		120.00		28,195.48
20-09-2023	MPAY/UPI/TRTR/326316945723/PYTM/paytm-75300920@/O		10.00		28,185.48
20-09-2023	CWDR/326319023283/20-09-2023 19:57:11/NPC		500.00		27,685.48
21-09-2023	MPAY/UPI/TRTR/363020988896/YESB/Q912406595@ybl/NA		140.00		27,545.48
22-09-2023	MPAY/UPI/TRTR/363121344535/PYTM/paytm-42182077@/O		35.00		27,510.48
23-09-2023	SMS CHRG FOR: SEP QTR 2023-24		23.60		27,486.88
25-09-2023	POS/PRCR/326817012469/25-09-2023 17:05:00/NPO		555.00		26,931.88
26-09-2023	15530110103081:Int.Pd:01-07-2023 to 25-09-2023			190.00	27,121.88
27-09-2023	MPAY/UPI/TRTR/327052913093/PYTM/add-money@paytm/O		780.90		26,340.98
28-09-2023	MPAY/UPI/TRTR/363786411801/PYTM/paytm-51725547@/O		40.00		26,300.98
29-09-2023	POS/PRCR/327216564495/29-09-2023 16:37:09/NPO		2,800.00		23,500.98
29-09-2023	POS/PRCR/327217606667/29-09-2023 17:24:41/NPO		1,550.00		21,950.98
30-09-2023	MPAY/UPI/TRTR/363974796237/PYTM/paytm-76748569@/O		10.00		21,940.98
30-09-2023	MPAY/UPI/TRTR/363975141385/PYTM/paytm-79818528@/O		20.00		21,920.98
01-10-2023	MPAY/UPI/TRTR/364021645799/KKBK/8890932890@payt/N		900.00		21,020.98
03-10-2023	MPAY/UPI/TRTR/364206800947/PYTM/paytm-51856611@/O		23.00		20,997.98
04-10-2023	POS/PRCR/327722803967/04-10-2023 22:38:13/NPO		109.00		20,888.98
04-10-2023	POS/PRCR/327722805123/04-10-2023 22:43:07/NPO		600.00		20,288.98
04-10-2023	MPAY/UPI/TRTR/364346038434/YESB/Q341084107@ybl/NA		122.00		20,166.98
06-10-2023	POS/PRCR/327914866171/06-10-2023 14:28:15/NPO		1,200.00		18,966.98
06-10-2023	POS/PRCR/327916957991/06-10-2023 16:27:00/NPO		1,310.00		17,656.98
07-10-2023	MPAY/UPI/TRTR/364677897215/PYTM/paytm-80770026@/O		20.00		17,636.98
07-10-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			2,220.00	19,856.98
07-10-2023	POS/PRCR/328015731515/07-10-2023 15:35:29/NPO		2,450.00		17,406.98
10-10-2023	CWDR/328322021650/10-10-2023 22:14:07/NPC		1,000.00		16,406.98
11-10-2023	SACHIN PURI			24,750.00	41,156.98
12-10-2023	MPAY/UPI/TRTR/365143262671/PYTM/paytm-65001896@/O		285.00		40,871.98
13-10-2023	MPAY/UPI/TRTR/365249584608/PYTM/paytm-65001896@/O		100.00		40,771.98
14-10-2023	MPAY/UPI/TRTR/365356345223/PYTM/add-money@paytm/O		3,260.00		37,511.98
14-10-2023	MPAY/UPI/TRTR/365311147078/PYTM/paytm-44406905@/O		50.00		37,461.98

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
14-10-2023	MPAY/UPI/TRTR/365375385355/PYTM/paytm-8765218@p/O		903.00		36,558.98
14-10-2023	MPAY/UPI/TRTR/365324720788/PYTM/paytmqr28100505/O		20.00		36,538.98
14-10-2023	MPAY/UPI/TRTR/365324758390/PYTM/paytm-75353709@/O		5.00		36,533.98
14-10-2023	MPAY/UPI/TRTR/365325524809/YESB/Q391736634@ybl/NA		30.00		36,503.98
14-10-2023	CWDR/328717030494/14-10-2023 17:45:34/NPC		3,000.00		33,503.98
14-10-2023	MPAY/UPI/TRTR/365382276609/PYTM/paytm-51725547@/O		50.00		33,453.98
16-10-2023	MPAY/UPI/TRTR/365517354845/PYTM/paytmqr28100505/O		30.00		33,423.98
16-10-2023	MPAY/UPI/TRTR/328914143294/SBIN/9911661828@ybl/Pa			1.00	33,424.98
17-10-2023	POS/PRCR/329015013452/17-10-2023 15:51:10/NPO		1,200.00		32,224.98
17-10-2023	MPAY/UPI/TRTR/329053523415/PSIB/manmohanmobile@/U		500.00		31,724.98
17-10-2023	MPAY/UPI/TRTR/329067824165/PYTM/paytmqr112391@p/O		555.00		31,169.98
19-10-2023	MPAY/UPI/TRTR/365826493029/PYTM/paytm-64523176@/O		40.00		31,129.98
19-10-2023	MPAY/UPI/TRTR/365832061567/PYTM/paytm-73415875@/O		160.00		30,969.98
19-10-2023	MPAY/UPI/TRTR/329247206127/PYTM/paytm-39933945@/O		200.00		30,769.98
21-10-2023	CWDR/329412006611/21-10-2023 12:37:57/NPC		1,000.00		29,769.98
21-10-2023	MPAY/UPI/TRTR/366019525213/FINO/liyakat87@paytm/N		100.00		29,669.98
21-10-2023	MPAY/UPI/TRTR/366010381306/YESB/Q366833111@ybl/NA		510.00		29,159.98
21-10-2023	MPAY/UPI/TRTR/329432482156/YESB/Q366833111@ybl/NA		30.00		29,129.98
22-10-2023	MPAY/UPI/TRTR/366103375239/YESB/Q093901213@ybl/NA		120.00		29,009.98
25-10-2023	MPAY/UPI/TRTR/366403315429/PSIB/manmohanmobile@/U			22,300.00	51,309.98
25-10-2023	CWDR/329818013745/25-10-2023 18:18:25/NPC		2,300.00		49,009.98
27-10-2023	MPAY/UPI/TRTR/366627884553/HDFC/9212383182@payt/N		4,500.00		44,509.98
28-10-2023	MPAY/UPI/TRTR/330116657741/PYTM/paytm-65001896@/O		124.00		44,385.98
29-10-2023	MPAY/UPI/TRTR/366816071460/PYTM/paytm-64607622@/O		415.00		43,970.98
29-10-2023	MPAY/UPI/TRTR/330227473636/PYTM/paytm-31487197@/O		80.00		43,890.98
29-10-2023	MPAY/UPI/TRTR/366829612208/SBIN/9873549413@ibl/Se		200.00		43,690.98
30-10-2023	MPAY/UPI/TRTR/330369245330/PYTM/paytmqr28100505/O		555.00		43,135.98
30-10-2023	MPAY/UPI/TRTR/330333985339/PYTM/paytm-35635269@/O		250.00		42,885.98
01-11-2023	MPAY/UPI/TRTR/330543193656/YESB/Q188571332@ybl/NA		170.00		42,715.98
03-11-2023	POS/PRCR/330715210468/03-11-2023 15:47:43/NPO		1,200.00		41,515.98

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
03-11-2023	SACHIN PURI			24,750.00	66,265.98
04-11-2023	MPAY/UPI/TRTR/330819699296/PYTM/paytm-15147514@/O		1,600.00		64,665.98
04-11-2023	MPAY/UPI/TRTR/330889579217/PYTM/paytm-76748569@/O		10.00		64,655.98
04-11-2023	MPAY/UPI/TRTR/330885097749/PYTM/paytm-78236803@/O		10.00		64,645.98
04-11-2023	MPAY/UPI/TRTR/330885242644/PYTM/paytm-78236803@/O		10.00		64,635.98
04-11-2023	MPAY/UPI/TRTR/330863587299/PYTM/add-money@paytm/O		2,000.00		62,635.98
05-11-2023	MPAY/UPI/TRTR/367510447580/HDFC/9212383182@payt/N		6,000.00		56,635.98
05-11-2023	MPAY/UPI/TRTR/367521119961/UBIN/9899588372@ibl/Se		2,500.00		54,135.98
06-11-2023	MPAY/UPI/TRTR/331003437374/ICIC/7840899786@payt/N			51.00	54,186.98
06-11-2023	MPAY/UPI/TRTR/367648798407/JAKA/vv57457@okicici/S		800.00		53,386.98
07-11-2023	MPAY/UPI/TRTR/331112759042/JAKA/vv57457@okicici/S		200.00		53,186.98
07-11-2023	CWDR/331110299333/07-11-2023 10:52:45/NPC		5,000.00		48,186.98
07-11-2023	MPAY/UPI/TRTR/331144693806/UCBA/02820510001066@/N		600.00		47,586.98
08-11-2023	MPAY/UPI/TRTR/331266516404/PYTM/add-money@paytm/O		500.00		47,086.98
09-11-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			2,120.00	49,206.98
10-11-2023	MPAY/UPI/TRTR/368094007157/PYTM/paytm-68717188@/O		120.00		49,086.98
10-11-2023	MPAY/UPI/TRTR/368094016775/PYTM/paytm-68717188@/O		20.00		49,066.98
10-11-2023	MPAY/UPI/TRTR/331433363167/YESB/Q195066069@ybl/NA		30.00		49,036.98
10-11-2023	MPAY/UPI/TRTR/368046065662/MAHB/9312120008@payt/N		1,600.00		47,436.98
11-11-2023	MPAY/UPI/TRTR/331555581306/PYTM/paytm-268507@pa/O		555.00		46,881.98
11-11-2023	MPAY/UPI/TRTR/368178054385/PYTM/paytm-81352562@/O		480.00		46,401.98
11-11-2023	MPAY/UPI/TRTR/331524904046/PYTM/paytm-58908811@/O		400.00		46,001.98
11-11-2023	CWDR/331516032083/11-11-2023 16:15:44/NPC		10,000.00		36,001.98
12-11-2023	MPAY/UPI/TRTR/331612049634/PYTM/paytm-48879477@/O		100.00		35,901.98
12-11-2023	MPAY/UPI/TRTR/368296645660/PYTM/paytm-65001896@/O		50.00		35,851.98
13-11-2023	MPAY/UPI/TRTR/331738140462/PUNB/9540637714@payt/N		131.00		35,720.98
13-11-2023	MPAY/UPI/TRTR/331739815912/CBIN/durupkumar98@pa/N		100.00		35,620.98
13-11-2023	MPAY/UPI/TRTR/368342016676/PUNB/8273153787@payt/N		152.00		35,468.98
15-11-2023	MPAY/UPI/TRTR/368594027937/PYTM/paytm-65001896@/O		192.00		35,276.98
15-11-2023	MPAY/UPI/TRTR/368592476636/PYTM/paytm-65001896@/O		435.00		34,841.98

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-11-2023	SACHIN PURI CLERKAGE			25,000.00	59,841.98
17-11-2023	MPAY/UPI/TRTR/368733888836/UBIN/7838154107@payt/N		1,000.00		58,841.98
18-11-2023	MPAY/UPI/TRTR/332258004451/PYTM/add-money@paytm/O		40.00		58,801.98
18-11-2023	MPAY/UPI/TRTR/368810045829/YESB/Q133763585@ybl/NA		6,923.00		51,878.98
20-11-2023	MPAY/UPI/TRTR/369090112772/PYTM/paytmqr1kgus1l8/O		33.00		51,845.98
20-11-2023	MPAY/UPI/TRTR/369063909384/PYTM/add-money@paytm/O		50.00		51,795.98
24-11-2023	MPAY/UPI/TRTR/332817159920/YESB/Q374943252@ybl/NA		555.00		51,240.98
24-11-2023	POS/PRCR/332812183324/24-11-2023 12:58:29/NPO		1,200.00		50,040.98
24-11-2023	POS/PRCR/332814240570/24-11-2023 14:09:25/NPO		740.00		49,300.98
24-11-2023	POS/PRCR/332815300478/24-11-2023 15:25:23/NPO		400.00		48,900.98
24-11-2023	MPAY/UPI/TRTR/332866056406/PYTM/add-money@paytm/O		903.00		47,997.98
25-11-2023	MPAY/UPI/TRTR/369562479358/PYTM/add-money@paytm/O		125.00		47,872.98
26-11-2023	MPAY/UPI/TRTR/369662854697/PYTM/add-money@paytm/O		60.00		47,812.98
27-11-2023	MPAY/UPI/TRTR/369715454102/BKID/9810830716@payt/N		130.00		47,682.98
29-11-2023	POS/PRCR/333317936900/29-11-2023 17:05:25/NPO		15,000.00		32,682.98
30-11-2023	CWDR/333407006741/30-11-2023 07:06:40/NPC		2,000.00		30,682.98
30-11-2023	MPAY/UPI/TRTR/333452118656/PYTM/add-money@paytm/O		100.00		30,582.98
01-12-2023	MPAY/UPI/TRTR/370116812635/YESB/Q437849555@ybl/NA		30.00		30,552.98
02-12-2023	MPAY/UPI/TRTR/370221685402/YESB/Q644779123@ybl/NA		15.00		30,537.98
02-12-2023	MPAY/UPI/TRTR/370221790500/YESB/Q496615857@ybl/NA		10.00		30,527.98
03-12-2023	MPAY/UPI/TRTR/333752653025/PYTM/add-money@paytm/O		100.00		30,427.98
03-12-2023	MPAY/UPI/TRTR/370365190766/PYTM/add-money@paytm/O		785.00		29,642.98
04-12-2023	MPAY/UPI/TRTR/370455768603/PYTM/add-money@paytm/O		500.00		29,142.98
05-12-2023	MPAY/UPI/TRTR/370558711804/PYTM/add-money@paytm/O		100.00		29,042.98
05-12-2023	MPAY/UPI/TRTR/370559421978/PYTM/add-money@paytm/O		50.00		28,992.98
05-12-2023	MPAY/UPI/TRTR/333923525876/BKID/9810830716@payt/N			150.00	29,142.98
05-12-2023	MPAY/UPI/TRTR/370566739108/PYTM/add-money@paytm/O		780.00		28,362.98
06-12-2023	CWDR/334021026570/06-12-2023 21:41:09/NPC		2,500.00		25,862.98
07-12-2023	NEFT/KKBK0000958/NAKS AND ASSOCIATES			1,680.00	27,542.98
08-12-2023	POS/PRCR/334214858964/08-12-2023 14:11:35/NPO		2,200.00		25,342.98

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-12-2023	POS/PRCR/334214882524/08-12-2023 14:39:48/NPO		250.00		25,092.98
08-12-2023	POS/PRCR/334215904406/08-12-2023 15:06:27/NPO		1,560.00		23,532.98
08-12-2023	MPAY/UPI/TRTR/370857951864/PYTM/add-money@paytm/O		3,534.00		19,998.98
08-12-2023	POS/PRCR/334215945535/08-12-2023 15:55:51/NPO		150.00		19,848.98
09-12-2023	MPAY/UPI/TRTR/370916005930/YESB/Q827938431@ybl/NA		440.00		19,408.98
09-12-2023	MPAY/UPI/TRTR/370911191361/SBIN/9350073279@payt/N		200.00		19,208.98
10-12-2023	CWDR/334418029281/10-12-2023 18:06:29/NPC		2,000.00		17,208.98
11-12-2023	SACHIN PURI			24,750.00	41,958.98
11-12-2023	MPAY/UPI/TRTR/334569052934/PYTM/add-money@paytm/O		1,000.00		40,958.98
11-12-2023	MPAY/UPI/TRTR/334564236881/PYTM/add-money@paytm/O		555.00		40,403.98
12-12-2023	MPAY/UPI/TRTR/334652916622/PYTM/paytm-jiomobili/N		666.00		39,737.98
12-12-2023	MPAY/UPI/TRTR/334615648707/YESB/Q277714140@ybl/NA		5,880.00		33,857.98
13-12-2023	MPAY/UPI/TRTR/334714117956/HDFC/9310987430@payt/N		150.00		33,707.98
13-12-2023	MPAY/UPI/TRTR/371356086099/PYTM/add-money@paytm/O		830.00		32,877.98
13-12-2023	MPAY/UPI/TRTR/371322109651/UCBA/8810276269@ybl/Se		518.00		32,359.98
13-12-2023	MPAY/UPI/TRTR/334743229865/YESB/Q188571332@ybl/NA		30.00		32,329.98
14-12-2023	MPAY/UPI/TRTR/371490841840/PYTM/paytm-73936202@/O		100.00		32,229.98
15-12-2023	POS/PRCR/334914045484/15-12-2023 14:02:28/NPO		1,200.00		31,029.98
15-12-2023	CWDR/334917027195/15-12-2023 17:39:43/NPC		3,000.00		28,029.98
16-12-2023	MPAY/UPI/TRTR/335006169227/PYTM/paytm-31487197@/O		15.00		28,014.98
16-12-2023	MPAY/UPI/TRTR/335083303304/PYTM/paytm-79818528@/O		15.00		27,999.98
16-12-2023	MPAY/UPI/TRTR/371694280370/PYTM/paytm-65001896@/O		750.00		27,249.98
17-12-2023	MPAY/UPI/TRTR/371714981259/UBIN/9711696767@payt/N		4,000.00		23,249.98
17-12-2023	MPAY/UPI/TRTR/335103219071/PYTM/paytm-65001896@/O		20.00		23,229.98
17-12-2023	MPAY/UPI/TRTR/335189087740/PYTM/paytm-8765218@p/O		903.00		22,326.98
20-12-2023	MPAY/UPI/TRTR/372062270722/PYTM/paytmqr112391@p/O		555.00		21,771.98
20-12-2023	MPAY/UPI/TRTR/372098502197/PYTM/paytm-82879712@/O		70.00		21,701.98
22-12-2023	SACHIN PURI			18,000.00	39,701.98
23-12-2023	15530110103081:Int.Pd:26-09-2023 to 22-12-2023			222.00	39,923.98
23-12-2023	MPAY/UPI/TRTR/372397356756/PYTM/paytm-68385923@/O		60.00		39,863.98

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
24-12-2023	CWDR/335809014261/24-12-2023 09:06:52/NPC		3,024.78		36,839.20
25-12-2023	MPAY/UPI/TRTR/372510944119/IPOS/paytm-68765056@/O		760.00		36,079.20
25-12-2023	MPAY/UPI/TRTR/335927845633/PYTM/paytm-64646105@/O		587.10		35,492.10
25-12-2023	MPAY/UPI/TRTR/372524768289/PYTM/paytm-70557382@/O		40.00		35,452.10
26-12-2023	MPAY/UPI/TRTR/336005193099/PYTM/paytm-65001896@/O		100.00		35,352.10
27-12-2023	SMS CHRG FOR: DEC QTR 2023-24		23.60		35,328.50
29-12-2023	MPAY/UPI/TRTR/336351954137/PYTM/paytm-58292671@/O		50.00		35,278.50
29-12-2023	MPAY/UPI/TRTR/336333354892/HDFC/9212375979@payt/N		1,100.00		34,178.50
31-12-2023	MPAY/UPI/TRTR/336513028275/HDFC/RELIANCEFRESH.2/N		259.00		33,919.50
31-12-2023	MPAY/UPI/TRTR/373194810003/PYTM/paytm-65001896@/O		895.00		33,024.50
31-12-2023	MPAY/UPI/TRTR/373194891735/PYTM/paytm-65001896@/O		30.00		32,994.50
02-01-2024	MPAY/UPI/TRTR/436826576359/BKID/9810830716@payt/N		50.00		32,944.50
02-01-2024	MPAY/UPI/TRTR/436887967003/PYTM/paytm-72144652@/O		99.00		32,845.50
02-01-2024	MPAY/UPI/TRTR/436839083574/YESB/Q482713063@ybl/NA		70.00		32,775.50
02-01-2024	MPAY/UPI/TRTR/436896327967/PYTM/paytm-65001896@/O		550.00		32,225.50
05-01-2024	SACHIN PURI			24,750.00	56,975.50
05-01-2024	MPAY/UPI/TRTR/400562148896/PYTM/paytm-24381142@/O		555.00		56,420.50
06-01-2024	MPAY/UPI/TRTR/400601685368/PYTM/paytm-65001896@/O		755.00		55,665.50
09-01-2024	MPAY/UPI/TRTR/437514909691/UTIB/7838659190@okbi/N		150.00		55,515.50
09-01-2024	MPAY/UPI/TRTR/400944831577/HDFC/RELIANCEFRESH.2/N		518.00		54,997.50
09-01-2024	MPAY/UPI/TRTR/474193028917/PYTM/paytm-65001896@/O		1,397.00		53,600.50
09-01-2024	MPAY/UPI/TRTR/474193097010/PYTM/paytm-65001896@/O		360.00		53,240.50
10-01-2024	NEFT/KKBK0000958/NAKS AND ASSOCIATES			1,580.00	54,820.50
12-01-2024	MPAY/UPI/TRTR/401211614646/KKBK/8890932890@payt/N		950.00		53,870.50
12-01-2024	MPAY/UPI/TRTR/401211709244/PYTM/paytm-26620785@/O		550.00		53,320.50
12-01-2024	MPAY/UPI/TRTR/401268520230/PYTM/add-money@paytm/O		3,280.00		50,040.50
12-01-2024	MPAY/UPI/TRTR/474494865255/PYTM/paytm-65001896@/O		168.00		49,872.50
12-01-2024	MPAY/UPI/TRTR/474495189176/PYTM/paytm-65001896@/O		78.00		49,794.50
13-01-2024	MPAY/UPI/TRTR/437957539494/PYTM/add-money@paytm/O		6,138.07		43,656.43
14-01-2024	MPAY/UPI/TRTR/438029728830/PYTM/paytm-70557382@/O		30.00		43,626.43

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
14-01-2024	MPAY/UPI/TRTR/438020152030/YESB/Q277714140@ybl/NA		3,250.00		40,376.43
15-01-2024	MPAY/UPI/TRTR/438172597806/PYTM/paytm-64646105@/P		837.00		39,539.43
15-01-2024	MPAY/UPI/TRTR/401548084110/PYTM/paytm-69254640@/O		619.00		38,920.43
16-01-2024	MPAY/UPI/TRTR/401624025265/INDB/amitgupta81806-/S		425.00		38,495.43
19-01-2024	MPAY/UPI/TRTR/401905861353/PSIB/manmohanmobile@/U		410.00		38,085.43
19-01-2024	MPAY/UPI/TRTR/401962388249/PYTM/paytmqr8hgddbah/O		555.00		37,530.43
19-01-2024	MPAY/UPI/TRTR/402054413060/PYTM/add-money@paytm/O		755.00		36,775.43
20-01-2024	CWDR/402013025362/20-01-2024 13:58:53/NPC		1,000.00		35,775.43
20-01-2024	MPAY/UPI/TRTR/402027458093/YESB/Q862818118@ybl/NA		100.00		35,675.43
20-01-2024	MPAY/UPI/TRTR/402047741809/HDFC/RELIANCEFRESH.2/N		607.00		35,068.43
22-01-2024	MPAY/UPI/TRTR/438875841053/PYTM/paytm-8765218@p/O		903.00		34,165.43
22-01-2024	MPAY/UPI/TRTR/402245664482/YESB/Q690788099@ybl/NA		5.00		34,160.43
22-01-2024	MPAY/UPI/TRTR/475495142332/PYTM/paytm-65001896@/O		305.00		33,855.43
23-01-2024	POS/PRCR/402314237654/23-01-2024 14:26:43/NPO		1,200.00		32,655.43
23-01-2024	MPAY/UPI/TRTR/438995610622/PYTM/paytm-68821312@/O		300.00		32,355.43
23-01-2024	MPAY/UPI/TRTR/438997039236/PYTM/paytm-65001896@/O		216.00		32,139.43
24-01-2024	MPAY/UPI/TRTR/402402054818/PYTM/paytm-15147514@/O		700.00		31,439.43
24-01-2024	MPAY/UPI/TRTR/439028807445/UTIB/9716767600@pay/N			100.00	31,539.43
24-01-2024	MPAY/UPI/TRTR/475691383196/PYTM/paytm-65005675@/O		100.00		31,439.43
25-01-2024	POS/PRCR/402509383280/25-01-2024 09:41:54/NPO		15,000.00		16,439.43
25-01-2024	MPAY/UPI/TRTR/402551058483/PYTM/paytm-60565193@/O		97.00		16,342.43
25-01-2024	MPAY/UPI/TRTR/475797557091/PYTM/paytm-65001896@/O		755.00		15,587.43
25-01-2024	MPAY/UPI/TRTR/475797571377/PYTM/paytm-65001896@/O		90.00		15,497.43
25-01-2024	MPAY/UPI/TRTR/475797612256/PYTM/paytm-65001896@/O		8.00		15,489.43
27-01-2024	MPAY/UPI/TRTR/402716020470/PYTM/paytm-62891449@/O		60.00		15,429.43
27-01-2024	MPAY/UPI/TRTR/439394171270/PYTM/paytm-65001896@/O		620.00		14,809.43
28-01-2024	MPAY/UPI/TRTR/402807999532/PYTM/pay9212562687@p/O		90.00		14,719.43
30-01-2024	NEFT/ICIC0000105/sant parmanand blind relif missio			15,000.00	29,719.43
31-01-2024	MPAY/UPI/TRTR/476398522667/PYTM/paytm-65005675@/O		48.00		29,671.43
01-02-2024	MPAY/UPI/TRTR/476493948071/PYTM/paytm-65001896@/O		155.00		29,516.43

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-02-2024	MPAY/UPI/TRTR/476593393076/PYTM/paytm-68717188@/O		110.00		29,406.43
03-02-2024	MPAY/UPI/TRTR/403481574158/PYTM/paytm-38795605@/O		270.00		29,136.43
04-02-2024	MPAY/UPI/TRTR/440170376623/PYTM/paytm-59686991@/O		400.00		28,736.43
04-02-2024	MPAY/UPI/TRTR/440112821427/YESB/Q075545172@ybl/NA		140.00		28,596.43
04-02-2024	MPAY/UPI/TRTR/440195779916/PYTM/paytm-51856611@/O		60.00		28,536.43
04-02-2024	CWDR/403522006873/04-02-2024 22:03:36/NPC		1,000.00		27,536.43
08-02-2024	MPAY/UPI/TRTR/440508926223/HDFC/9212375979@payt/N			20,000.00	47,536.43
08-02-2024	MPAY/UPI/TRTR/440594673004/PYTM/paytm-65005675@/O		150.00		47,386.43
08-02-2024	NEFT/KKBK0000958/NAKS AND ASSOCIATES			4,160.00	51,546.43
08-02-2024	MPAY/UPI/TRTR/477199143029/PYTM/paytm-65001896@/O		1,394.00		50,152.43
08-02-2024	MPAY/UPI/TRTR/477199206086/PYTM/paytm-51856611@/O		66.00		50,086.43
09-02-2024	CWDR/404010014861/09-02-2024 10:53:25/NPC		10,000.00		40,086.43
09-02-2024	CWDR/404010015363/09-02-2024 10:54:49/NPC		6,000.00		34,086.43
09-02-2024	MPAY/UPI/TRTR/404030841010/UBIN/9899588372@payt/N		3,500.00		30,586.43
10-02-2024	MPAY/UPI/TRTR/404109453284/PYTM/paytm-65001896@/O		3,200.00		27,386.43
11-02-2024	MPAY/UPI/TRTR/440872569875/PYTM/paytm-38795605@/O		65.00		27,321.43
12-02-2024	MPAY/UPI/TRTR/440944646793/PYTM/paytm-38795605@/O		270.00		27,051.43
13-02-2024	MPAY/UPI/TRTR/404467207002/PYTM/paytmqr112391@p/O		555.00		26,496.43
13-02-2024	MPAY/UPI/TRTR/441098041385/PYTM/paytm-65005675@/O		360.00		26,136.43
14-02-2024	SACHIN PURI			24,750.00	50,886.43
14-02-2024	MPAY/UPI/TRTR/477791653001/PYTM/paytm-65001896@/O		755.00		50,131.43
14-02-2024	CWDR/404520026292/14-02-2024 20:08:04/NPC		1,500.00		48,631.43
15-02-2024	MPAY/UPI/TRTR/441296922858/PYTM/paytm-65005675@/O		40.00		48,591.43
15-02-2024	MPAY/UPI/TRTR/404643210457/JIOP/2235466140173-0/2		1,462.50		47,128.93
15-02-2024	MPAY/UPI/TRTR/404643292117/JIOP/2235466140173-0/2		104.86		47,024.07
16-02-2024	MPAY/UPI/TRTR/441327173907/YESB/Q277714140@ybl/NA		4,330.00		42,694.07
18-02-2024	MPAY/UPI/TRTR/404908062829/PYTM/paytm-51856611@/O		13.00		42,681.07
18-02-2024	MPAY/UPI/TRTR/478192592235/PYTM/paytm-65005675@/O		90.00		42,591.07
19-02-2024	MPAY/UPI/TRTR/405032168252/YESB/Q676534400@ybl/NA		35.00		42,556.07
21-02-2024	MPAY/UPI/TRTR/405207228113/PYTM/9759137152@ibl/PA		2,000.00		40,556.07

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
21-02-2024	MPAY/UPI/TRTR/405207371570/PYTM/9759137152@ibl/PA		1,000.00		39,556.07
21-02-2024	MPAY/UPI/TRTR/441821283064/HDFC/apollopharmacy./N		216.00		39,340.07
22-02-2024	MPAY/UPI/TRTR/441996739340/PYTM/paytm-65005675@/O		90.00		39,250.07
24-02-2024	MPAY/UPI/TRTR/478799860787/PYTM/paytm-65001896@/O		755.00		38,495.07
26-02-2024	MPAY/UPI/TRTR/405705839431/PYTM/paytm-65005675@/O		80.00		38,415.07
26-02-2024	MPAY/UPI/TRTR/405705893673/PYTM/paytm-65005675@/O		70.00		38,345.07
26-02-2024	MPAY/UPI/TRTR/405761437471/PYTM/paytmqr112391@p/O		555.00		37,790.07
26-02-2024	MPAY/UPI/TRTR/478996337965/PYTM/paytm-71436024@/O		80.00		37,710.07
26-02-2024	MPAY/UPI/TRTR/405744539593/PYTM/9213983746@ybl/Se		145.00		37,565.07
26-02-2024	MPAY/UPI/TRTR/405745094194/HDFC/RELIANCEFRESH.2/N		938.00		36,627.07
27-02-2024	CWDR/405819026934/27-02-2024 19:14:37/NPC		1,024.78		35,602.29
28-02-2024	MPAY/UPI/TRTR/405935250277/FDRL/BHARATPE.900676/P		175.00		35,427.29
28-02-2024	MPAY/UPI/TRTR/405935695822/PYTM/Q123634664@ybl/NA		1,080.00		34,347.29
29-02-2024	MPAY/UPI/TRTR/442678318336/PYTM/paytm-8765218@p/O		903.00		33,444.29
01-03-2024	MPAY/UPI/TRTR/479399364542/PYTM/paytm-65005675@/O		60.00		33,384.29
02-03-2024	SACHIN PURI			36,000.00	69,384.29
02-03-2024	MPAY/UPI/TRTR/442896985518/PYTM/paytm-31487197@/O		40.00		69,344.29
03-03-2024	MPAY/UPI/TRTR/442995836663/PYTM/paytm-65005675@/O		200.00		69,144.29
03-03-2024	MPAY/UPI/TRTR/442995910724/PYTM/paytm-67143997@/O		125.00		69,019.29
04-03-2024	MPAY/UPI/TRTR/406443302465/ICIC/2235466140173-0/2		1,309.52		67,709.77
05-03-2024	MPAY/UPI/TRTR/443128026190/CNRB/9711000184@payt/N		667.00		67,042.77
05-03-2024	MPAY/UPI/TRTR/406562590585/PYTM/paytm-24381142@/O		555.00		66,487.77
06-03-2024	MPAY/UPI/TRTR/443293293516/PYTM/paytm-65005675@/O		300.00		66,187.77
08-03-2024	MPAY/UPI/TRTR/406811175288/YESB/Q291029151@ybl/NA		1,500.00		64,687.77
08-03-2024	MPAY/UPI/TRTR/406878160866/PYTM/paytm-79655503@/O		70.00		64,617.77
08-03-2024	MPAY/UPI/TRTR/406832889874/YESB/Q366833111@ybl/NA		130.00		64,487.77
09-03-2024	MPAY/UPI/TRTR/406927702510/YESB/Q890160225@ybl/Se		640.00		63,847.77
09-03-2024	CWDR/406914011624/09-03-2024 14:45:51/NPC		1,000.00		62,847.77
11-03-2024	MPAY/UPI/TRTR/443791408918/PYTM/paytm-65005675@/O		60.00		62,787.77
11-03-2024	NEFT/KKBK0000958/NAKS AND ASSOCIATES			2,740.00	65,527.77

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
11-03-2024	MPAY/UPI/TRTR/443791607740/PYTM/paytm-67143997@/O		200.00		65,327.77
11-03-2024	MPAY/UPI/TRTR/480398334672/PYTM/paytm-48879477@/O		50.00		65,277.77
12-03-2024	MPAY/UPI/TRTR/480492256018/PYTM/paytm-65005675@/O		22.00		65,255.77
12-03-2024	MPAY/UPI/TRTR/480497059129/PYTM/paytm-50852317@/O		13.00		65,242.77
13-03-2024	MPAY/UPI/TRTR/407346179618/YESB/Q219090376@ybl/NA		35.00		65,207.77
14-03-2024	MPAY/UPI/TRTR/407451021758/PYTM/paytm-ptmbbp@pa/O		1,610.00		63,597.77
14-03-2024	MPAY/UPI/TRTR/480693353824/PYTM/paytm-65001896@/O		259.00		63,338.77
15-03-2024	MPAY/UPI/TRTR/407542329252/HDFC/RELIANCEFRESH.2/N		2,034.70		61,304.07
16-03-2024	MPAY/UPI/TRTR/407628797281/YESB/Q585554202@ybl/NA		20.00		61,284.07
17-03-2024	MPAY/UPI/TRTR/407712437914/YESB/Q159444086@ybl/Se		65.00		61,219.07
17-03-2024	MPAY/UPI/TRTR/444325618857/UBIN/9899588372@ibl/Se		2,500.00		58,719.07
17-03-2024	CWDR/407721032715/17-03-2024 21:53:49/NPC		1,000.00		57,719.07
18-03-2024	MPAY/UPI/TRTR/407868326094/YESB/paytm-24381142@/O		555.00		57,164.07
22-03-2024	MPAY/UPI/TRTR/444893318805/YESB/paytm-65005675@/O		60.00		57,104.07
23-03-2024	MPAY/UPI/TRTR/408344700869/UBIN/8287160289@axl/Se		56.00		57,048.07
23-03-2024	MPAY/UPI/TRTR/408344721963/UBIN/8287160289@axl/Se		10.00		57,038.07
23-03-2024	MPAY/UPI/TRTR/408406472748/YESB/paytm-31487197@/O		50.00		56,988.07
23-03-2024	MPAY/UPI/TRTR/408413281843/YESB/Q366833111@ybl/NA		75.00		56,913.07
24-03-2024	MPAY/UPI/TRTR/445037322488/BARB/9891941346@payt/N		1,800.00		55,113.07
24-03-2024	MPAY/UPI/TRTR/408416715998/HDFC/ccsuniversityme/U		1,390.00		53,723.07
25-03-2024	15530110103081:Int.Pd:23-12-2023 to 24-03-2024			282.00	54,005.07
26-03-2024	MPAY/UPI/TRTR/481895279762/YESB/paytm-65005675@/O		160.00		53,845.07
26-03-2024	MPAY/UPI/TRTR/408647922041/YESB/Q499345610@ybl/NA		100.00		53,745.07
26-03-2024	MPAY/UPI/TRTR/408648205794/YESB/Q499345610@ybl/NA		130.00		53,615.07
28-03-2024	MPAY/UPI/TRTR/445447057323/YESB/paytm-38795605@/O		200.00		53,415.07
29-03-2024	MPAY/UPI/TRTR/408913814846/IOBA/9310149432@payt/N		91.00		53,324.07
29-03-2024	MPAY/UPI/TRTR/445535453677/YESB/Q277714140@ybl/NA		4,050.00		49,274.07
30-03-2024	MPAY/UPI/TRTR/409013404201/FDRL/BHARATPE.905165/V		50.00		49,224.07
30-03-2024	SACHIN PURI			24,750.00	73,974.07
30-03-2024	SACHIN PURI			13,500.00	87,474.07

Statement of Account from 01-04-2023 to 31-03-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
30-03-2024	SMS CHRG FOR: MAR QTR 2023-24		1.89		87,472.18
31-03-2024	MPAY/UPI/TRTR/409111890579/HDFC/9212375979@payt/N		10,000.00		77,472.18
31-03-2024	MPAY/UPI/TRTR/409136823599/HDFC/ccsuniversityme/U		2,860.00		74,612.18
31-03-2024	SMS CHRG FOR: MAR QTR 2023-24		21.71		74,590.47

Transaction Summary		
	No. of Transaction	Value of Transactions
Opening Balance	:	1,05,816.16
Add : Deposits	: 47	4,77,022.00
Less : Withdrawals	: 520	5,08,247.69
Closing Balance	:	74,590.47