

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX1353 for the period 06-Jul-2023 to 05-Jul-2024

Customer Id	XXXXXX08	Branch Code	5020
Name	AAMIR KHAN	Branch Name	DELHI HARSH VIHAR
Phone	+919210434046	IFSC Code	CNRB0005020
Address	4929 B 4 GALI NO 1 SARTAJ MOHALLA EAST SEELAMPUR KRISHA NAGAR GANDHI NAGAR DELHI DELHI	Address	62, Harsh Vihar, Maurya Enclave Post, Pithampura, DELHI NCT OF DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		17,886.35
04-07-2023	UPI/DR/318531222386/SHAGUF TA /UBIN/**46094@YBL/PAYMENT //YBL5D7E2C6AF2EA488492909 11D5678BFA5/04/07/2023 22:39:34 Chq: 318531222386		500.00	17,386.35
05-07-2023	UPI/CR/355286480788/ARSHAD /KKBK/**34401@YBL/PAYMENT //YBL46F5B1C7D92B4C6BBFBA 34A3FAE06C59/05/07/2023 11:08:18 Chq: 355286480788	400.00		17,786.35
05-07-2023	INET-IMPS-CR/CREATIVE A/ICICI BANK//SELYRYANDIM/92104340 46/05/07/2023 16:09:02 Chq: 318616391556	71,266.00		89,052.35
05-07-2023	UPI/DR/318633236288/IMPRES SION/PYTM/**39547@PAYTM/O ID20230//PTM5323A774820D4C 5093726794ECA0F971/05/07/20 23 18:47:07 Chq: 318633236288		15,000.00	74,052.35

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2023	UPI/DR/355300442679/SHER SINGH/CNRB/**27006@YBL/PAYMENT //YBLFD386672102649999A449 E17AE601A6A/06/07/2023 07:48:52 Chq: 355300442679		1,700.00	72,352.35
06-07-2023	UPI/DR/318756491566/MR BRAHMA/PYTM/**YLBU0@PAY TM/PAYMENT //YBL22B70CFEE8A3422BA8A1 5F3DAF4B4434/06/07/2023 09:07:07 Chq: 318756491566		100.00	72,252.35
06-07-2023	UPI/CR/318710112727/SHAGU F TA /UBIN/**46094@YBL/PAYMENT //YBL7299B71729774E87B7880 8125FF779E5/06/07/2023 11:15:53 Chq: 318710112727	500.00		72,752.35
06-07-2023	UPI/DR/318768147020/SHAGU F TA /UBIN/**46094@YBL/PAYMENT //YBL23BAE5F420DB46A69B69 80433A4F3567/06/07/2023 12:02:43 Chq: 318768147020		1,500.00	71,252.35
06-07-2023	UPI/DR/318772519959/SHAGU F TA /UBIN/**46094@YBL/PAYMENT //YBL3F74E0F30AC245B284BF B6982236C8B8/06/07/2023 12:22:26 Chq: 318772519959		500.00	70,752.35
06-07-2023	UPI/DR/318702045738/VARIN D ER /ICIC/**33711@OKICICI/PAYME NT //YBL5B9DA3B247F842B0A0CC D17732760D43/06/07/2023 13:36:39 Chq: 318702045738		1,300.00	69,452.35

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2023	UPI/DR/318748183567/JAIN DHABA/PYTM/**GLTS4@PAYT M/PAYMENT //YBLBFE9B4F200284E479CDE 0C00E1073848/06/07/2023 21:08:34 Chq: 318748183567		345.00	69,107.35
07-07-2023	UPI/DR/355476206562/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL88157675C1EB405584415 40D62AE013C/07/07/2023 18:46:41 Chq: 355476206562		3,570.00	65,537.35
07-07-2023	UPI/DR/355437220982/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMA9973FE121144DAFB 9E736E59F90B9A6/07/07/2023 19:39:52 Chq: 355437220982		7,000.00	58,537.35
07-07-2023	UPI/DR/318804834593/GAYA PRAS/PYTM/**ADB@PAYTM /PAYMENT //YBL10E32D452DA646BEB971 4835DF6E9793/07/07/2023 19:48:19 Chq: 318804834593		260.00	58,277.35
07-07-2023	ATM CASH-0158W057- CANARABANKDELHIDLIN- 07/07/23 21:44:20/4066 Chq: 2135		10,000.00	48,277.35
07-07-2023	UPI/CR/318842735395/NITIN KUM/UBIN/**AJ240@IBL/PAYM ENT //IBL3669ABB194E849B0B3AF6 289BA5D5AA8/07/07/2023 22:46:31 Chq: 318842735395	400.00		48,677.35
08-07-2023	UPI/DR/318908362845/SALMAN /PYTM/**I8WY6@PAYTM/PAYM ENT //YBL84E8D7CBF4B04DBDBA3 AD01733251953/08/07/2023 10:42:28 Chq: 318908362845		700.00	47,977.35

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2023	UPI/DR/318961268255/ADD MONEY/PYTM/**MONEY@PAY TM/OID21467//PTM6588A8EE4E 3D401490FF31BBC3A2088B/08/ 07/2023 16:58:00 Chq: 318961268255		1,620.00	46,357.35
08-07-2023	UPI/DR/318941524934/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA/YBL5DEC4D80708 F48958D42CE71B6D1F6BC/08/ 07/2023 22:17:29 Chq: 318941524934		500.00	45,857.35
09-07-2023	UPI/CR/355601142062/SONU/C NRB/**21877@YBL/PAYMENT //YBL6E1C8CC8135644C9A800 EFE55C202B55/09/07/2023 11:34:52 Chq: 355601142062	40.00		45,897.35
09-07-2023	UPI/DR/355651502319/ADD MONEY/PYTM/**MONEY@PAY TM/OID21486//PTM33FDCCFBD A584CD0B925A15DB88F165E/0 9/07/2023 13:00:49 Chq: 355651502319		479.00	45,418.35
09-07-2023	UPI/DR/355633603650/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLCC4C33E8FDDE41F18004 DCD9EA241D3B/09/07/2023 13:01:51 Chq: 355633603650		157.00	45,261.35
09-07-2023	UPI/DR/319026199933/VIKAS KUM/PUNB/**63981@IBL/PAYM ENT //YBL1E94C3685AA44A3AACD5 0AC045B53B5F/09/07/2023 15:02:41 Chq: 319026199933		500.00	44,761.35
09-07-2023	UPI/DR/355649275623/MOHAM MAD /PYTM/**55304@PAYTM/OID20 230//PTM7F2B6AB19C894ECBB 955BF164E437A61/09/07/2023 23:01:23 Chq: 355649275623		400.00	44,361.35

Date	Particulars	Deposits	Withdrawals	Balance
10-07-2023	UPI/DR/319111464045/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDFFFB8BF7BD8CE0B1CE05 373E7E10AA710/10/07/2023 13:57:25 Chq: 319111464045		149.00	44,212.35
10-07-2023	UPI/CR/355788830868/ATIQ AHM/SBIN/**78102@YBL/PAYM ENT //YBLB5E6A94A59D843719A43E 862D7004822/10/07/2023 20:38:47 Chq: 355788830868	2,500.00		46,712.35
10-07-2023	UPI/DR/355743979153/GOPAL SO/KKBK/**62566@PAYTM/NA// PTM8AB458FF9DFF4435ADFF1 AE84F77E075/10/07/2023 23:35:59 Chq: 355743979153		1,000.00	45,712.35
12-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/12/07/2023 16:47:00 Chq: 319316963698	250.00		45,962.35
12-07-2023	UPI/DR/319339792385/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMC454CA507B054B408 9A6CD98D332DAC3/12/07/2023 18:17:54 Chq: 319339792385		250.00	45,712.35
12-07-2023	UPI/CR/319310871168/SHAGUF TA /UBIN/**46094@YBL/PAYMENT //YBL686797BAAC484355ADFC 3580EC395F80/12/07/2023 18:20:30 Chq: 319310871168	10,200.00		55,912.35
12-07-2023	UPI/CR/319393835817/SARITA SH/UBIN/**RMA10@OKAXIS/UP I//AXIFCA584BE7B704A379FDF D8FE32F39BC1/12/07/2023 20:02:39 Chq: 319393835817	1,300.00		57,212.35

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2023	UPI/DR/355972235989/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL69783FA314FA489A8D32EE16DAAFB12/12/07/2023 23:27:04 Chq: 355972235989		610.00	56,602.35
13-07-2023	UPI/DR/319418763913/CREATIVE/PYTM/**23854@PAYTM/OID20230//PTM062252D25AFC4EE8B23E15ECB55A6AB7/13/07/2023 11:21:37 Chq: 319418763913		1,300.00	55,302.35
13-07-2023	INET-IMPS-CR/GOOGLEINDIA/AXB //IMPS/00000000000/13/07/2023 15:13:04 Chq: 319415538609	80.00		55,382.35
13-07-2023	UPI/DR/319423016412/CREATIVE/PYTM/**23854@PAYTM/OID20230//PTM5598BF251A4244C3B790977D862F79CD/13/07/2023 15:14:50 Chq: 319423016412		80.00	55,302.35
14-07-2023	UPI/DR/319535831884/SHAGUFFA/UBIN/**46094@YBL/PAYMENT //YBL5E6A6425AD624CC5B87FECE79571F807/14/07/2023 17:59:16 Chq: 319535831884		8,200.00	47,102.35
14-07-2023	UPI/DR/319586992628/HITESH KU/PYTM/**6E9RQ@PAYTM/PAYMENT //YBLB48F4540842448FFABAA2452221CC46D/14/07/2023 21:28:33 Chq: 319586992628		300.00	46,802.35
15-07-2023	RSP*AIRTELPAYMENTSBABAN GALOREINDIN-15/07/23 14:43:02/4066 Chq: 809550		1,177.64	45,624.71

Date	Particulars	Deposits	Withdrawals	Balance
15-07-2023	UPI/DR/356264773534/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLC550DA0137F3444B98309 67C192E6A96/15/07/2023 14:44:42 Chq: 356264773534		13,950.00	31,674.71
15-07-2023	UPI/DR/356211618838/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL62328FC6C5B448B897C0F 904CFE89FAD/15/07/2023 14:45:03 Chq: 356211618838		586.21	31,088.50
15-07-2023	INET-IMPS-CR/CREATIVE A/ICICI BANK//ILECTCIBIL/9210434046/ 15/07/2023 18:30:08 Chq: 319618277883	15,715.00		46,803.50
15-07-2023	UPI/DR/356230156894/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTM475079280B2B41ED98 58990E23A4B099/15/07/2023 19:27:39 Chq: 356230156894		2,500.00	44,303.50
15-07-2023	UPI/DR/356249679961/VEER SIN/YESB/**02648@YBL/PAYM ENT //YBL215B544B38264B64B3379 8F56EAAB8F3/15/07/2023 21:35:47 Chq: 356249679961		700.00	43,603.50
16-07-2023	UPI/DR/319713690593/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP71BB5051DAAA4113B882 EF6D3AD39700/16/07/2023 14:03:45 Chq: 319713690593		365.00	43,238.50
16-07-2023	UPI/DR/319734883750/SHAGUF TA /UBIN/**46094@YBL/PAYMENT //YBL6E3F8E4B12FB4F6992A1B 573FB05A4A2/16/07/2023 23:11:49 Chq: 319734883750		1,000.00	42,238.50

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2023	UPI/DR/356412290972/KARAN BUD/PYTM/**94959@PAYTM/OI D20230//PTMB417FB7F30F1401 1983D931EA395A03F/17/07/202 3 12:09:57 Chq: 356412290972		2,400.00	39,838.50
17-07-2023	UPI/CR/356427137376/MOHAM MAD /KKBK/**17175@YBL/PAYMENT //YBLEF360C469943441081F52 106D252FB2D/17/07/2023 18:03:41 Chq: 356427137376	3,000.00		42,838.50
17-07-2023	UPI/DR/319895529553/SAJID/P YTM/**8V8RD@PAYTM/PAYME NT //YBL5A9D517221B8463EB5402 4807B2C4C4B/17/07/2023 23:11:36 Chq: 319895529553		56.00	42,782.50
18-07-2023	UPI/DR/319964705083/BIGTRE E E/UTIB/**YSHOW@AXB/BMS//A XB94E95306FC794006922A5B1 DF62D5ED8/18/07/2023 14:52:46 Chq: 319964705083		2,240.00	40,542.50
18-07-2023	UPI/CR/319910833135/J K FASHI/IBKL/**73791@YBL/PAY MENT //YBL2672A3FFFA644176AD785 3AE331D787A/18/07/2023 16:15:11 Chq: 319910833135	500.00		41,042.50
18-07-2023	UPI/DR/356521697030/DUBEY SWE/YESB/**43292@YBL/PAY MENT //YBL49392AE2F5D844A7BCBC C5ED6EB57804/18/07/2023 20:02:30 Chq: 356521697030		360.00	40,682.50
19-07-2023	UPI/DR/356661195856/PAYTM MET/PYTM/**36701@PAYTM/OI D21553//PTM4D6780E1A90B42 C4935AAC13A9FA4AB6/19/07/2 023 20:26:34 Chq: 356661195856		500.00	40,182.50

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2023	UPI/DR/356659687915/MOHDA RIF/YESB/**85202@YBL/PAYM ENT //YBL8900B7CBAF06497785B04 587A0EFEDD1/19/07/2023 22:03:16 Chq: 356659687915		200.00	39,982.50
20-07-2023	APY CONTRI FOR(500246952778)07-2023 Chq:		409.00	39,573.50
20-07-2023	UPI/CR/356794950320/ARSHAD /KKBK/**34401@YBL/PAYMENT //YBLDEE7B0440FC0432E8B28 8F3CDAAB6B1C/20/07/2023 22:02:55 Chq: 356794950320	560.00		40,133.50
21-07-2023	UPI/DR/356881803169/SHER SINGH/CNRB/**27006@YBL/PA YMENT //YBL7E22EC1E0169486BA6284 BF73677A4E2/21/07/2023 09:10:13 Chq: 356881803169		1,350.00	38,783.50
21-07-2023	UPI/DR/320223907050/SAEED AHM/PYTM/**FXGTL@PAYTM/P AYMENT //YBL02A83A9A78094E43AEB0 C8642FA35761/21/07/2023 09:19:12 Chq: 320223907050		55.00	38,728.50
21-07-2023	UPI/DR/356893174994/SHAHRU KH /BARB/**08527@YBL/PAYMENT //YBL13683B61396A4B8184851 0A16FE1CAE3/21/07/2023 09:23:52 Chq: 356893174994		40.00	38,688.50
21-07-2023	UPI/DR/320224973891/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBLD71FB6A5E36B46F1862A2 9875DFC8E01/21/07/2023 21:19:42 Chq: 320224973891		180.00	38,508.50

Date	Particulars	Deposits	Withdrawals	Balance
21-07-2023	UPI/DR/320200811361/MOHD TANZ/PYTM/**YRPI1@PAYTM/ PAYMENT //YBL84A2369845FC42A5BF7A4 6D8DED2C6DB/21/07/2023 23:15:35 Chq: 320200811361		60.00	38,448.50
22-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/22/07/2023 17:47:10 Chq: 320317530172	50.00		38,498.50
22-07-2023	UPI/DR/320330846071/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMDDDB8BC1B58347B58 58AD865048EDC05/22/07/2023 18:06:59 Chq: 320330846071		50.00	38,448.50
22-07-2023	UPI/DR/356942374875/TANVEE R A/YESB/**32014@YBL/PAYMEN T //YBL5F0CB5B189474C149AA68 D9064AFA743/22/07/2023 20:53:34 Chq: 356942374875		128.00	38,320.50
22-07-2023	UPI/DR/320317035433/MOHD TANZ/PYTM/**YRPI1@PAYTM/ PAYMENT //YBL03FC5D91DC464338AE05 543D0AE41034/22/07/2023 22:59:09 Chq: 320317035433		40.00	38,280.50
23-07-2023	UPI/DR/320486918937/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBL7D32BD0E5D43469AAC6C BC1E2CC0E6AD/23/07/2023 22:16:34 Chq: 320486918937		145.00	38,135.50
23-07-2023	UPI/DR/357035655105/MOHD IQBAL/YESB/**23900@YBL/PAY MENT //YBLDEFC2685ABD443E7A4BA 90567867AF93/23/07/2023 22:57:47 Chq: 357035655105		50.00	38,085.50

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2023	UPI/CR/357171427333/AMITA ./SBIN/**29328@PAYTM/OID20 30//PTM2C25A0541C6B4B5195 40D98CE231AC54/24/07/2023 16:08:51 Chq: 357171427333	100.00		38,185.50
24-07-2023	UPI/DR/357122012876/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTM2CA250592321464F99 887DD21AD7E14F/24/07/2023 16:27:30 Chq: 357122012876		100.00	38,085.50
24-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/24/07/2023 18:31:28 Chq: 320518284413	6,000.00		44,085.50
24-07-2023	UPI/DR/320541153785/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMF3F383FABED14DCD B36F1B6FFFA91FA8/24/07/2023 20:22:39 Chq: 320541153785		6,000.00	38,085.50
25-07-2023	UPI/DR/320644191376/BHARAT BH/PYTM/**5XPS1@PAYTM/PA YMENT //YBL9B08DD89264F474C9D1C 4C35C2954BB7/25/07/2023 09:53:11 Chq: 320644191376		620.00	37,465.50
25-07-2023	UPI/DR/320619883576/YOGESH KU/PYTM/**J84TH@PAYTM/PA YMENT //YBLBE76271C0711409B88C7F F8D2752D01C/25/07/2023 10:00:00 Chq: 320619883576		577.00	36,888.50
26-07-2023	UPI/CR/320740550924/MOHD BADR/UTKS/**0MOHD@YBL/PA YMENT //YBL06EEFEA5E0984C5EA04B A1DC4077C964/26/07/2023 20:25:13 Chq: 320740550924	8,860.00		45,748.50

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2023	ATM CASH-0158W057-CANARABANKDELHIDLIN-26/07/23 22:11:53/4066 Chq: 6127		10,000.00	35,748.50
27-07-2023	UPI/DR/357472131830/FLIPKART /YESB/**FKRT@YBL/PAYMENT //YBLED8C54F42E9D4F809FD45C0328FFFA82/27/07/2023 12:02:25 Chq: 357472131830		277.00	35,471.50
27-07-2023	UPI/CR/357475096114/TARANJEET/BARB/**66352@PAYTM/OID20230//PTMA82445AA91D543B0BE18F72654E0F331/27/07/2023 15:40:53 Chq: 357475096114	300.00		35,771.50
27-07-2023	UPI/DR/357420653765/CREATIVE /PYTM/**23854@PAYTM/OID20230//PTM56C7EAA2F5E343A7B771752F5F062B13/27/07/2023 16:37:51 Chq: 357420653765		300.00	35,471.50
27-07-2023	UPI/DR/320870797919/JAVEDALI/PYTM/**GAL7J@PAYTM/PAYMENT //YBL0DF78F89674A4A3098BFE7B947133A48/27/07/2023 22:37:19 Chq: 320870797919		20.00	35,451.50
28-07-2023	UPI/DR/320940497193/MOHD SHAH/PYTM/**1E61W@PAYTM/PAYMENT //YBL3BDC17E8B2D34B0D81602584A8F63458/28/07/2023 14:14:26 Chq: 320940497193		240.00	35,211.50
28-07-2023	UPI/DR/357532606870/MOHD PHA/SBIN/**87845@YBL/PAYMENT //YBL56F8B7BFE9EF4E31BE02F8BA73DF74C3/28/07/2023 20:01:25 Chq: 357532606870		400.00	34,811.50

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2023	UPI/DR/357546309542/VIPIN KU/SBIN/**35330@YBL/PAYMENT //YBLFB4071575CF94119AC7C6 F1BDCF71905/28/07/2023 20:34:33 Chq: 357546309542		5.00	34,806.50
28-07-2023	UPI/DR/320951510159/MOHD FAIZ/PYTM/**B4A11@PAYTM/P AYMENT //YBLD94B097FE693451592A40 1CABE2E3D43/28/07/2023 22:50:32 Chq: 320951510159		260.00	34,546.50
29-07-2023	UPI/DR/321093332198/SHAGUF TA /UBIN/**46094@YBL/PAYMENT //YBLA6F9AA8B8A0C419F9A5A 39A7E60BBCF1/29/07/2023 14:03:17 Chq: 321093332198		3,000.00	31,546.50
29-07-2023	DELHIMETRORAILCORPONEW DELHIINDIN-29/07/23 18:54:29/4066 Chq: 180313		200.00	31,346.50
30-07-2023	UPI/DR/357736679175/MOHAM MAD /SBIN/**21005@YBL/PAYMENT //YBL82C557D43975425ABB710 6793E271B5E/30/07/2023 14:44:17 Chq: 357736679175		4,870.00	26,476.50
30-07-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/30/07/2023 15:26:16 Chq: 321115022044	500.00		26,976.50
30-07-2023	UPI/DR/357738542851/JITANSH U /KKBK/**95590@PAYTM/NA//PT MC60D3396C0AA4ED58A3E38 C04C40A181/30/07/2023 19:38:50 Chq: 357738542851		6,310.00	20,666.50

Date	Particulars	Deposits	Withdrawals	Balance
30-07-2023	UPI/DR/357739356840/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTM3299D69D60AF46C5A 32205319A368952/30/07/2023 19:46:27 Chq: 357739356840		500.00	20,166.50
31-07-2023	UPI/DR/321218136892/ZAMIL AHM/BARB/**26340@IBL/SENT FRO//PTM0A33DC1038734B068 01AD9DA7A192209/31/07/2023 11:02:44 Chq: 321218136892		800.00	19,366.50
31-07-2023	UPI/DR/321229457373/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBL1B94BE0BF67449F3837FB 65A4A8EC253/31/07/2023 12:25:35 Chq: 321229457373		15,000.00	4,366.50
01-08-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23 Chq:	276.00		4,642.50
31-07-2023	UPI/DR/321228406057/AMREND RA /PYTM/**RK485@OKHDFCBAN K/PAYMENT //YBLC4245AD209884510A5371 91BC094F6E8/31/07/2023 21:05:52 Chq: 321228406057		125.00	4,517.50
01-08-2023	UPI/CR/321304615387/NITIN KUM/UBIN/**AJ240@IBL/PAYM ENT //IBL533A1C4E3FD941DE8E2C5 C86BE84B105/01/08/2023 12:12:12 Chq: 321304615387	15,000.00		19,517.50
01-08-2023	UPI/CR/321332669842/NITIN KUM/UBIN/**AJ240@IBL/PAYM ENT //IBL15962EAC74244A3D912C5 92931A7FDCF/01/08/2023 12:29:08 Chq: 321332669842	5,000.00		24,517.50

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2023	UPI/DR/321380867055/VELU SAMI/PYTM/**Y8DU4@PAYTM/ PAYMENT //YBL658E96F8468D4D9291561 EA0170B8EF4/01/08/2023 20:54:01 Chq: 321380867055		160.00	24,357.50
01-08-2023	UPI/DR/321360208515/SHANTA NU /PYTM/**67YC1@PAYTM/PAYM ENT //YBLFC830667390E43D7A8273 4CAB3C3FDB3/01/08/2023 21:08:33 Chq: 321360208515		300.00	24,057.50
02-08-2023	DELHIMETRORAILCORPONEW DELHIINDIN-02/08/23 20:56:30/4066 Chq: 188558		500.00	23,557.50
03-08-2023	UPI/CR/321513243301/PAYTM/ PYTM/**YOUTS@PAYTM/20230 803//PTM5BD7DAA08DB94F149 D01B7499A874610/03/08/2023 10:38:45 Chq: 321513243301	500.00		24,057.50
03-08-2023	UPI/DR/358103581731/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL83A3BCBD39F643FA8620 C13FEE648B9B/03/08/2023 10:40:52 Chq: 358103581731		157.00	23,900.50
03-08-2023	UPI/CR/358180657037/MANI KUM/SBIN/**10568@YBL/PAYM ENT //YBLBC65833ED57F43BB811B 40AFBA05C2ED/03/08/2023 13:02:04 Chq: 358180657037	10,000.00		33,900.50
03-08-2023	UPI/DR/358151219323/ADD MONEY/PYTM/**MONEY@PAY TM/OID21624//PTMD455482507 974AE4B02244E804186385/03/0 8/2023 14:39:07 Chq: 358151219323		459.00	33,441.50

Date	Particulars	Deposits	Withdrawals	Balance
03-08-2023	INET-IMPS-CR/CREATIVE A/ICICI BANK//SELRY/9210434046/03/0 8/2023 18:27:21 Chq: 321518178468	25,573.00		59,014.50
03-08-2023	UPI/DR/321534358492/SHRUTI C/KKBK/**AWLA6@OKHDFCBA NK/SENT FRO//PTM104E49BD78314A658 558EBE2503F318D/03/08/2023 18:33:16 Chq: 321534358492		1,500.00	57,514.50
03-08-2023	UPI/DR/358100922232/SUBHAS H A/PYTM/**HAH14@AXL/PAYME NT //YBL515C7ED5052F48ADBF87 D73F091803E7/03/08/2023 18:35:29 Chq: 358100922232		3,200.00	54,314.50
03-08-2023	UPI/DR/321595933659/JP PHARMA/BARB/**83680@BARO DAMPAY/VERIFIED//YBL8BC64 D1026AD41929DB1E72A9AAD3 96C/03/08/2023 21:11:14 Chq: 321595933659		100.00	54,214.50
03-08-2023	UPI/DR/321507863305/SHAGUF TA /UBIN/**46094@YBL/PAYMENT //YBL177CBD507DEC4B71B8D C771626879141/03/08/2023 23:23:16 Chq: 321507863305		2,800.00	51,414.50
03-08-2023	UPI/DR/321537835976/SHAGUF TA /UBIN/**46094@YBL/PAYMENT //YBL8AE96A8B69504794A7DD 6B8823B1F9C9/03/08/2023 23:25:33 Chq: 321537835976		1,500.00	49,914.50
04-08-2023	UPI/DR/321614884714/KAPIL/C NRB/**19651@PAYTM/NA//PTM 31CA668070844D188150AD35B EEE0723/04/08/2023 11:48:13 Chq: 321614884714		200.00	49,714.50

Date	Particulars	Deposits	Withdrawals	Balance
04-08-2023	UPI/DR/358218251939/RABIYA ./SBIN/**66652@PAYTM/NA/PT M33F3CE68768D493FB8A64298 ED4DB49B/04/08/2023 12:38:13 Chq: 358218251939		1,500.00	48,214.50
04-08-2023	UPI/DR/358273435829/PHONEP E/YESB/**EXALL@YBL/PAYME NT //YBL820AD80C2A9F4FE79BF4 0BC42121B20C/04/08/2023 13:26:19 Chq: 358273435829		1,796.54	46,417.96
04-08-2023	UPI/DR/358206226190/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL99F88FDC5C7E4D868778 7E798344BFD4/04/08/2023 13:26:49 Chq: 358206226190		4,270.00	42,147.96
04-08-2023	UPI/CR/358271988317/NIPUN KAP/PSIB/**51442@PAYTM/OID 20230//PTM52EB3656549444C1 A757CD653528B809/04/08/2023 16:30:23 Chq: 358271988317	250.00		42,397.96
04-08-2023	UPI/DR/358224274940/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMD5D11A21F4884C018 291041F8465682A/04/08/2023 16:54:28 Chq: 358224274940		250.00	42,147.96
04-08-2023	UPI/CR/358239834005/PAYTM/ PYTM/**YOUTS@PAYTM/20230 804//PTM46DCB5524271480EA CBEB28030E36A81/04/08/2023 19:45:56 Chq: 358239834005	2,000.00		44,147.96
05-08-2023	UPI/CR/321737703884/SHAGUF TA /UBIN/**46094@YBL/PAYMENT //YBLADB7F1ADF5004AF1B57E 446C32627396/05/08/2023 14:35:40 Chq: 321737703884	3,800.00		47,947.96

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2023	UPI/CR/358356286591/ARSHAD/KKBK/**34401@YBL/PAYMENT//YBLCE1218B7E43942F0A7E37E513BB81521/05/08/2023 19:49:05 Chq: 358356286591	409.00		48,356.96
06-08-2023	INET-IMPS-CR/GOOGLEINDI/AXB//IMPS/0000000000/06/08/2023 13:08:22 Chq: 321813267013	60.00		48,416.96
06-08-2023	UPI/DR/321828061930/CREATIVE/PYTM/**23854@PAYTM/OID20230//PTM9849F384CA46422ABA3EBA8217CF4C5F/06/08/2023 15:13:58 Chq: 321828061930		60.00	48,356.96
07-08-2023	MOB-IMPS-CR/CASHFREE P/NSDL PAYME//BAV/6364859966/07/08/2023 19:13:59 Chq: 321919841988	1.01		48,357.97
07-08-2023	UPI/DR/321912565550/JP PHARMA/BARB/**83680@BARO DAMPAY/VERIFIED//YBLDF8633124851452EB5C88076157F375A/07/08/2023 19:45:33 Chq: 321912565550		225.00	48,132.97
07-08-2023	UPI/DR/321928174755/KUSH KUMA/PYTM/**FF8U3@PAYTM/PAYMENT//YBL17B9BF138D38450EA3B5EAAAE689DDDD/07/08/2023 20:56:48 Chq: 321928174755		70.00	48,062.97
07-08-2023	UPI/CR/358581636127/MD SALMAN/UTIB/**82425@PAYTM/OID20230//PTM75A9A441158C4B26A0513AB7AB6B7C3F/07/08/2023 23:56:13 Chq: 358581636127	200.00		48,262.97

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2023	UPI/DR/358597509079/MOHD ABID/HDFC/**45681@AXL/PAY MENT //YBLCC7DF86022BA4521B4B6 D326C926C7D3/07/08/2023 23:56:27 Chq: 358597509079		730.00	47,532.97
08-08-2023	NEFT CR-CMS3482691905- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ AAMIR KHAN Chq: 0	11.24		47,544.21
08-08-2023	UPI/DR/358651920190/PAYTM MET/PYTM/**36701@PAYTM/OI D21687//PTMC61680DFF40E44 208C5BA08E983B5101/08/08/20 23 12:52:49 Chq: 358651920190		500.00	47,044.21
08-08-2023	UPI/DR/322027363152/PARAVE J I/CNRB/**2BBAE@PAYTM/PAY MENT //YBL8D5F207D5E2C4D92BAA9 2A9A089B6A65/08/08/2023 16:30:43 Chq: 322027363152		200.00	46,844.21
08-08-2023	UPI/DR/358687175067/SHIVAM S/SBIN/**33295@YBL/PAYMEN T //YBL2AA49EA3456D40418FDD CEDC6CF30CA4/08/08/2023 19:36:40 Chq: 358687175067		100.00	46,744.21
08-08-2023	UPI/DR/358648796420/NAMDEV TH/PYTM/**34821@PAYTM/OID 20230//PTMBB03E6BDBED546F F8165B7300978933B/08/08/202 3 21:27:08 Chq: 358648796420		60.00	46,684.21
08-08-2023	UPI/CR/322039397764/HARISH K/IOBA/**96233@IBL/PAYMENT //IBL5E65E3DFD9F44EF6806AB C0C2DA625BF/08/08/2023 21:44:37 Chq: 322039397764	125.00		46,809.21

Date	Particulars	Deposits	Withdrawals	Balance
08-08-2023	UPI/DR/322083851527/VIRENDER /PYTM/**HYNK2@PAYTM/PAYMENT //YBL93DDBBCBD32242D488F7A20725D22815/08/08/2023 21:47:00 Chq: 322083851527		125.00	46,684.21
10-08-2023	NEFT CR-AXTB232225818632-UTIB0001394-NPS TRUST--500246952778 Chq: 0	32,889.16		79,573.37
10-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/10/08/2023 19:27:36 Chq: 322219637032	200.00		79,773.37
10-08-2023	UPI/DR/322246129162/HASEENST/UTIB/**97917@OKBIZAXIS/NA//PTM5712E86E17A24A87B6252766222463A1/10/08/2023 20:51:57 Chq: 322246129162		45.00	79,728.37
10-08-2023	UPI/DR/358860560907/ADD MONEY/PYTM/**MONEY@PAYTM/OID21727//PTM3A1C8B363CB64A87AEE27F5829C09FA0/10/08/2023 20:52:37 Chq: 358860560907		1,820.00	77,908.37
10-08-2023	UPI/DR/322214977509/SHAGUFTA /UBIN/**46094@YBL/PAYMENT //YBLD2D252A20C2F47CF9299BA749349EA21/10/08/2023 22:41:44 Chq: 322214977509		800.00	77,108.37
10-08-2023	UPI/CR/322208450628/NITINKUM/UBIN/**AJ240@IBL/PAYMENT //IBL38725DE2A58F44ACA193DD263E91B6DD/10/08/2023 22:52:05 Chq: 322208450628	525.00		77,633.37

Date	Particulars	Deposits	Withdrawals	Balance
10-08-2023	UPI/DR/358875151608/AAMIR KH/SBIN/**D6291@YBL/PAYME NT //YBLE2EA886CC8EF4F7B9742 79C535BC7D49/10/08/2023 22:54:01 Chq: 358875151608		1.00	77,632.37
11-08-2023	UPI/DR/322311854368/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMC9F7C1BA58EC436C8 BCACA6C55DFEAF/11/08/202 3 11:14:30 Chq: 322311854368		200.00	77,432.37
11-08-2023	ECS TATAMOTORSDIV110823 Chq:	2.00		77,434.37
11-08-2023	UPI/DR/322311880408/JP PHARMA/BARB/**83680@BARO DAMPAY/VERIFIED//YBL7CD24 4EB4A9A400EB9D1810E152E0 A89/11/08/2023 17:35:45 Chq: 322311880408		80.00	77,354.37
11-08-2023	UPI/DR/322315058835/MOHD TANZ/PYTM/**YRPI1@PAYTM/ PAYMENT //YBL3A918D2612D84BDFB1EE 84FFA1CCA47F/11/08/2023 22:51:29 Chq: 322315058835		160.00	77,194.37
13-08-2023	UPI/DR/322515022031/SHAGUF TA /UBIN/**46094@YBL/PAYMENT //YBL93689D1464F94A6CB9D93 AC781FF5C0F/13/08/2023 20:27:01 Chq: 322515022031		3,000.00	74,194.37
13-08-2023	UPI/DR/322550041093/MOHD SAJID/PYTM/**2BI2O@PAYTM/ PAYMENT //YBL883827F74BFA469988F62 041FD3E9412/13/08/2023 20:57:21 Chq: 322550041093		100.00	74,094.37

Date	Particulars	Deposits	Withdrawals	Balance
13-08-2023	UPI/DR/322573505793/V MUTHU K/PYTM/**YXG4V@PAYTM/PAY MENT //YBLF4809D8B24E3481CBECE 09DCBA16426D/13/08/2023 22:04:59 Chq: 322573505793		190.00	73,904.37
13-08-2023	UPI/DR/322546622476/MD SIRAJ /PYTM/**BY003@PAYTM/PAYM ENT //YBLEB1ACC60710342F48C91 0280DA61658D/13/08/2023 22:27:21 Chq: 322546622476		120.00	73,784.37
13-08-2023	UPI/DR/359145581746/MO HAMID/YESB/**20175@YBL/SE NT FRO//PTMB13EE1E66E844A458 DAE54118A351692/13/08/2023 22:30:25 Chq: 359145581746		60.00	73,724.37
13-08-2023	UPI/CR/322563578914/SHAGUF TA /UBIN/**46094@YBL/PAYMENT //YBLE59ABFC007AF43159A1C 6D7FDB3F8100/13/08/2023 23:07:38 Chq: 322563578914	1,000.00		74,724.37
15-08-2023	UPI/DR/322792631453/MOHAM MAD /PYTM/**8E2NZ@PAYTM/PAYM ENT //YBL8984DE002E084A968F82C 685C1976868/15/08/2023 11:49:23 Chq: 322792631453		120.00	74,604.37
15-08-2023	UPI/DR/322785230662/SHAHID AH/PYTM/**I12S7@PAYTM/PAY MENT //YBL51FC46BBEF184B6B87F4 6C0E81E8713B/15/08/2023 12:01:04 Chq: 322785230662		60.00	74,544.37

Date	Particulars	Deposits	Withdrawals	Balance
15-08-2023	UPI/DR/359363678639/RAHIL/Y ESB/**62159@YBL/PAYMENT //YBL55B5EE30F2A8421AB2B4 F9DC95B60F92/15/08/2023 17:32:19 Chq: 359363678639		150.00	74,394.37
15-08-2023	UPI/DR/322755138387/MOHAM MAD /PYTM/**20N8L@PAYTM/PAYM ENT //YBL4E78E23853B147EC909FE 5869C070B3E/15/08/2023 17:39:59 Chq: 322755138387		50.00	74,344.37
15-08-2023	UPI/DR/359367841730/FLIPKAR T/PYTM/**05013@PAYTM/OIDP ZT23//PTMFF872FB1F6A1450A 935616398FE85DE6/15/08/2023 23:41:58 Chq: 359367841730		359.00	73,985.37
16-08-2023	UPI/CR/322879644148/NADEEM KH/HDFC/**77680@PAYTM/OID 20230//PTM2807792CDA7A4B6 BA832E18B3E20963C/16/08/202 3 11:08:08 Chq: 322879644148	2,000.00		75,985.37
16-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/16/08/2023 14:42:50 Chq: 322814945629		300.00	76,285.37
16-08-2023	UPI/DR/322824756896/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMAF23BFD9451B444983 347CE169F21E09/16/08/2023 15:18:08 Chq: 322824756896		300.00	75,985.37
16-08-2023	UPI/DR/322826069261/SANJAY KU/PYTM/**KA0G7@PAYTM/PA YMENT //YBLE58F84DEF51046FFBF63 BF849E7380C5/16/08/2023 21:53:52 Chq: 322826069261		120.00	75,865.37

Date	Particulars	Deposits	Withdrawals	Balance
16-08-2023	UPI/DR/322810236537/NITIN KUM/UBIN/**AJ240@YBL/PAYMENT //YBLCF4EA21601104E0A9AFF9E2EEA1627EB/16/08/2023 22:04:39 Chq: 322810236537		70.00	75,795.37
17-08-2023	UPI/DR/322903110535/PRADHAN M/PYTM/**35603@PAYTM/PAYMENT //YBL4DA4F7E1EE2A42F3A2C974D4786F8449/17/08/2023 17:42:58 Chq: 322903110535		107.00	75,688.37
17-08-2023	UPI/CR/322981302885/PREETI/CNRB/**85893@PAYTM/OID20230//PTMF3C11F72FF4CE3B193CCE7F98661D9/17/08/2023 19:03:08 Chq: 322981302885	5,000.00		80,688.37
17-08-2023	UPI/DR/359539365868/PREETI/CNRB/**85893@YBL/SENT FRO//PTMC856BE0A39A04B0C84E52AE2EC397A65/17/08/2023 19:05:33 Chq: 359539365868		5,000.00	75,688.37
17-08-2023	UPI/DR/359564346608/PAYTM MET/PYTM/**36701@PAYTM/OID21740//PTM5C32536F687F42B69BBAF44E2694453A/17/08/2023 20:06:40 Chq: 359564346608		500.00	75,188.37
17-08-2023	UPI/DR/359556039026/AAMIR KH/SBIN/**D6291@YBL/PAYMENT //YBL635CECA6414148A791907B43617C6E23/17/08/2023 21:33:02 Chq: 359556039026		4.00	75,184.37
17-08-2023	UPI/DR/359531440360/AAMIR KH/SBIN/**D6291@YBL/PAYMENT //YBLB75A128D82E5424FA0E6A5BF740BC3E3/17/08/2023 21:34:20 Chq: 359531440360		20,000.00	55,184.37

Date	Particulars	Deposits	Withdrawals	Balance
17-08-2023	UPI/DR/322907250971/IMRAN AHA/PYTM/**4RJZP@PAYTM/P AYMENT //YBLDB36A7B7A8B6433584074 4E09663F265/17/08/2023 22:16:49 Chq: 322907250971		60.00	55,124.37
18-08-2023	UPI/CR/359643330279/ADIBA FAB/UTIB/**24100@YBL/PAYM ENT //YBL7E0562EC79674CEEAE1E F65F8A337D6E/18/08/2023 12:07:12 Chq: 359643330279	195.00		55,319.37
18-08-2023	UPI/DR/359615241111/MD SALMAN/UTIB/**82425@PAYTM /NA/PTME5C77AE5B5C64E0B8 B90C5EDC9F85309/18/08/2023 13:46:24 Chq: 359615241111		10,000.00	45,319.37
18-08-2023	UPI/CR/359628612524/MOHD KAYY/HDFC/**43377@YBL/PAY MENT //YBL3ABCADCBB72E4053A05A 965C29DF5AEE/18/08/2023 14:42:05 Chq: 359628612524	1,752.00		47,071.37
18-08-2023	UPI/DR/323043228855/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMEDBB45A800D548668 E77ED3BA51DA4DE/18/08/2023 20:01:03 Chq: 323043228855		2,500.00	44,571.37
18-08-2023	UPI/DR/323010904526/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBLADC768547DD04DBF9B01 D7BF727B49F0/18/08/2023 22:13:26 Chq: 323010904526		50.00	44,521.37
18-08-2023	UPI/DR/323019273114/MUKHTA YAR/PYTM/**TENEY@PAYTM/P AYMENT //YBL0FBF5226C205424E939B9 E784B3422CC/18/08/2023 22:46:57 Chq: 323019273114		20.00	44,501.37

Date	Particulars	Deposits	Withdrawals	Balance
19-08-2023	UPI/CR/323146593900/MOHD BADR/UTKS/**0MOHD@YBL/PA YMENT //YBLA06624A1BE7A461CA563 BDB8847863EE/19/08/2023 09:56:14 Chq: 323146593900	6,615.00		51,116.37
19-08-2023	UPI/DR/359748510270/SHOIAB KH/SIBL/**13488@PAYTM/NA// PTMC63A2BF5B4714CE38CB0 DC6A23825BFE/19/08/2023 21:37:26 Chq: 359748510270		6,000.00	45,116.37
20-08-2023	UPI/DR/359898057216/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLCDC623596E5542F9A3D7 099B6C157783/20/08/2023 16:07:32 Chq: 359898057216		8,220.00	36,896.37
20-08-2023	UPI/DR/323203425874/MUKHTA YAR/PYTM/**TENEY@PAYTM/P AYMENT //YBL35A0EF54AA7148428BDE 7156B2974B14/20/08/2023 23:10:03 Chq: 323203425874		30.00	36,866.37
21-08-2023	UPI/DR/323316274765/SATYAM /BARB/**42783@PAYTM/NA//PT M9292470B972846FCAEAF830 D4CD33090/21/08/2023 11:00:09 Chq: 323316274765		10,000.00	26,866.37
21-08-2023	UPI/DR/323353287455/K N PANDEY/PYTM/**1EQI3@PAYT M/PAYMENT //YBL1507F1493FA3406C8694D A1FB98DD94A/21/08/2023 18:51:53 Chq: 323353287455		85.00	26,781.37
21-08-2023	UPI/DR/359931566488/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTM2D8ACCE1A5694C7FA 7E5C61482DD2364/21/08/2023 19:32:04 Chq: 359931566488		500.00	26,281.37

Date	Particulars	Deposits	Withdrawals	Balance
21-08-2023	UPI/DR/323309575535/ZIA QADRI/PYTM/**21657@PAYTM/ PAYMENT //YBL2E7B9D70B08D4679A5778 2B5B9B6FB37/21/08/2023 21:36:12 Chq: 323309575535		190.00	26,091.37
21-08-2023	UPI/DR/323326190990/ZIA QADRI/PYTM/**21657@PAYTM/ PAYMENT //YBLAE798C56619443A0901A6 F6935C60F57/21/08/2023 21:38:53 Chq: 323326190990		140.00	25,951.37
21-08-2023	UPI/DR/323331063873/MUKHTA YAR/PYTM/**TENNEY@PAYTM/P AYMENT //YBL11C9DECC7A994F36BD8D B19E8247562A/21/08/2023 22:56:04 Chq: 323331063873		30.00	25,921.37
22-08-2023	UPI/DR/323453070941/ADD MONEY/PYTM/**MONEY@PAY TM/OID21793//PTMB74C5B7F2 F6F4C9B9741558048460F69/22/ 08/2023 00:07:19 Chq: 323453070941		480.90	25,440.47
22-08-2023	UPI/CR/323407764487/ADD MONEY/PYTM/**MONEY@PAY TM/EXPRESS//PTM146D7D55F C9D4695B2DF9C477E0FE0C4/2 2/08/2023 00:07:20 Chq: 323407764487	480.90		25,921.37
22-08-2023	UPI/DR/323453073024/ADD MONEY/PYTM/**MONEY@PAY TM/OID21789//PTM4DB9720D62 5F4F329C4FCA4515162E0E/22/ 08/2023 00:07:36 Chq: 323453073024		480.90	25,440.47
22-08-2023	UPI/CR/323407768009/ADD MONEY/PYTM/**MONEY@PAY TM/EXPRESS//PTMFD52B071E 9EF405CA5C97848C21B170F/2 2/08/2023 00:07:38 Chq: 323407768009	480.90		25,921.37

Date	Particulars	Deposits	Withdrawals	Balance
22-08-2023	UPI/DR/323453089633/ADD MONEY/PYTM/**MONEY@PAY TM/OID21762//PTMDAF462DA7 9154FA1A552376B8C78AF45/22 /08/2023 00:09:57 Chq: 323453089633		480.90	25,440.47
22-08-2023	UPI/CR/323407797829/ADD MONEY/PYTM/**MONEY@PAY TM/EXPRESS//PTMBDE0A1E31 28E423F83AEE76F61DC6ACA/2 2/08/2023 00:09:59 Chq: 323407797829	480.90		25,921.37
22-08-2023	UPI/DR/323453096745/AIRTEL/ PYTM/**R7673@PAYTM/OID217 62//PTM0032A43AB079473E945 C2A7E000E3085/22/08/2023 00:10:58 Chq: 323453096745		480.90	25,440.47
22-08-2023	UPI/DR/323474509406/SALEEM KH/YESB/**67127@YESBANKL TD/PAY TO B//YBL9CCC32D48B8542FBA30 2B7636FEDD179/22/08/2023 18:25:38 Chq: 323474509406		170.00	25,270.47
23-08-2023	UPI/DR/323590576080/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBL50387AE795EF43039A9B5 EEB756C8F85/23/08/2023 12:11:37 Chq: 323590576080		3,400.00	21,870.47
23-08-2023	UPI/CR/360118642554/ATIQ AHM/SBIN/**78102@YBL/PAYM ENT //YBL442A53F79E7C461EB943A 83C5DCB2F2F/23/08/2023 19:37:12 Chq: 360118642554	1,000.00		22,870.47
24-08-2023	UPI/DR/323656093601/RAMESH KU/PYTM/**H07Q6@PAYTM/PA YMENT //YBLD30DF244C0524146802C1 8E28DF6173B/24/08/2023 23:06:53 Chq: 323656093601		200.00	22,670.47

Date	Particulars	Deposits	Withdrawals	Balance
25-08-2023	UPI/DR/360319070811/NADIM AHM/CNRB/**73823@YBL/PAY MENT //YBLAC73C5A125AD4BA691DD DB9790B92FA8/25/08/2023 17:46:22 Chq: 360319070811		5,000.00	17,670.47
25-08-2023	UPI/DR/360361356140/PAYTM MET/PYTM/**36701@PAYTM/OI D21827//PTM03CC2A219F9245 5080258868A87B3ACB/25/08/20 23 21:08:58 Chq: 360361356140		500.00	17,170.47
25-08-2023	UPI/CR/360319398417/DEEP KUMAR/PYTM/**14445@YBL/P AYMENT //YBLF170D87694834884AFCAD FE2BEEE1100/25/08/2023 21:35:25 Chq: 360319398417	1,000.00		18,170.47
26-08-2023	UPI/CR/360451979704/SWATI Y/KKBK/**58181@YBL/PAYMEN T //YBL9DD756D8BA4840939800 C1FA6DFD727E/26/08/2023 18:07:05 Chq: 360451979704	5,500.00		23,670.47
26-08-2023	UPI/CR/360453021430/SWATI Y/KKBK/**58181@YBL/PAYMEN T //YBLDF28A3206E2E46E8B38C 038EA7EFCF2C/26/08/2023 18:07:22 Chq: 360453021430	750.00		24,420.47
27-08-2023	UPI/DR/323905944231/JP PHARMA/BARB/**83680@BARO DAMPAY/VERIFIED//YBLD48E2 8EBC25B418B9719FF3ED38F42 0C/27/08/2023 15:24:49 Chq: 323905944231		65.00	24,355.47
27-08-2023	UPI/CR/360501749468/MOHAM MAD /KKBK/**65080@AXL/PAYMENT //AXLD3E5941DD2DD4C61AEC D0AB44FA66FAC/27/08/2023 21:42:23 Chq: 360501749468	2.00		24,357.47

Date	Particulars	Deposits	Withdrawals	Balance
27-08-2023	UPI/CR/360598775991/MOHAM MAD /KKBK/**65080@AXL/PAYMENT //AXL5F89595307744087B0D9A 596173BE161/27/08/2023 21:43:12 Chq: 360598775991	1,998.00		26,355.47
27-08-2023	UPI/DR/323982598997/MOHD AFZAL/PYTM/**QZHH6@PAYT M/PAYMENT //YBL78541B4769914B7A971AA 27071D5CF86/27/08/2023 23:04:18 Chq: 323982598997		50.00	26,305.47
28-08-2023	UPI/CR/360686973777/SWATI Y/KKBK/**58181@YBL/PAYMEN T //YBL59642DCE755445F88D5B8 92BBCB147DB/28/08/2023 16:54:24 Chq: 360686973777	5,700.00		32,005.47
28-08-2023	UPI/DR/360625443070/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMCB15E48EE0D44A87A C2622DAF9D688FB/28/08/2023 16:58:04 Chq: 360625443070		5,700.00	26,305.47
28-08-2023	UPI/CR/360679392894/NADIM AHM/CNRB/**73823@YBL/PAY MENT //YBL1137521A146D419EB7141 B6488FCC104/28/08/2023 23:53:40 Chq: 360679392894	400.00		26,705.47
28-08-2023	UPI/DR/324047600974/MOHD ABID/HDFC/**45681@IBL/PAYM ENT //YBL45441B07A4A64FAEA99C E9D8F1845D3B/28/08/2023 23:55:59 Chq: 324047600974		450.00	26,255.47

Date	Particulars	Deposits	Withdrawals	Balance
29-08-2023	UPI/DR/360761179243/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL691C8466D420416D87E6C 66D9B74AF8D/29/08/2023 11:16:08 Chq: 360761179243		157.00	26,098.47
29-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/29/08/2023 14:42:39 Chq: 324114433514	300.00		26,398.47
29-08-2023	UPI/DR/324122327939/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTME82BDDB4888F40ED8 C1E36E110839A94/29/08/2023 15:28:02 Chq: 324122327939		300.00	26,098.47
29-08-2023	UPI/DR/324189301327/NUTAN KUM/UTIB/**992- 1@OKAXIS/PAYMENT //YBLCCAD48AD3987454E8055 81E729C852D5/29/08/2023 16:20:48 Chq: 324189301327		924.00	25,174.47
29-08-2023	UPI/CR/324160431969/ANEES AHM/BARB/**D9213@OKAXIS/U PI//AXI05B97C3E50EB4289A158 9706167755B0/29/08/2023 22:52:12 Chq: 324160431969	900.00		26,074.47
30-08-2023	UPI/DR/324221952568/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA/YBL88D38F5754B7 488A81D9E2C295AB3A34/30/08 /2023 09:47:00 Chq: 324221952568		105.00	25,969.47
30-08-2023	UPI/DR/324285939408/RAHUL BAN/UBIN/**71547@PAYTM/PA YMENT //YBL859DF6339E1941EA856C DD68E8D52719/30/08/2023 18:11:27 Chq: 324285939408		1,200.00	24,769.47

Date	Particulars	Deposits	Withdrawals	Balance
30-08-2023	UPI/DR/360810524693/VIMLES H M/AIRP/**34059@YBL/PAYMEN T //YBLC210E3331D574BE9BCAD 3881BAD76974/30/08/2023 18:22:06 Chq: 360810524693		250.00	24,519.47
30-08-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/30/08/2023 18:53:17 Chq: 324218191013	250.00		24,769.47
30-08-2023	UPI/DR/324231477722/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMD75E6F63A0444CCCB A34480448398B15/30/08/2023 18:54:15 Chq: 324231477722		250.00	24,519.47
30-08-2023	UPI/DR/324256748978/HASEEN ST/UTIB/**97917@OKBIZAXIS/P AYMENT //YBL60FB328B8F28431BBA647 7016682CE91/30/08/2023 20:51:51 Chq: 324256748978		20.00	24,499.47
30-08-2023	UPI/DR/360844067842/RUBNEE K K/PUNB/**77478@PAYTM/NA/P TM83E5B380F2DC440488BC92 1830521374/30/08/2023 21:12:22 Chq: 360844067842		3,000.00	21,499.47
31-08-2023	UPI/CR/324315044291/PAYTM/ PYTM/**YOUTS@PAYTM/20230 831//PTMD60374717025435EAC D1607FD60B8C3D/31/08/2023 10:59:03 Chq: 324315044291	1,500.00		22,999.47
31-08-2023	UPI/DR/360906012471/HARUN KHAN/UTIB/**SING1@YBL/PAY MENT //YBL7B5E9C4C4F534CFFBA3F C05CEA88D37A/31/08/2023 12:58:33 Chq: 360906012471		900.00	22,099.47

Date	Particulars	Deposits	Withdrawals	Balance
31-08-2023	UPI/CR/324386195838/RABIYA ./SBIN/**66652@PAYTM/OID202 30//PTM2D821E4DF2C04AA091 3D87577D50E0E4/31/08/2023 18:18:46 Chq: 324386195838	6,000.00		28,099.47
31-08-2023	UPI/DR/324376947129/MOHAM MAD /SBIN/**RK9OW@PAYTM/PAYM ENT //YBL6D9E0BA8385646378EB8 C1C0A70885C4/31/08/2023 19:22:59 Chq: 324376947129		190.00	27,909.47
01-09-2023	UPI/DR/361010029181/MOHAM MAD /SBIN/**21005@YBL/PAYMENT //YBL2C12BA3CB2724E13AC1F 930E67F88BC9/01/09/2023 13:08:36 Chq: 361010029181		4,875.00	23,034.47
01-09-2023	UPI/CR/361075977709/MD SALMAN/UTIB/**82425@PAYTM /OID20230//PTM3ED3ED95F6EF 4E18BD42B6F163A8AD6D/01/0 9/2023 13:16:14 Chq: 361075977709	10,000.00		33,034.47
01-09-2023	UPI/DR/361026162198/AIRTEL PA/PYTM/**13820@PAYTM/OID 71033//PTM30901247158853611 73202309010510/01/09/2023 17:10:14 Chq: 361026162198		588.82	32,445.65
01-09-2023	UPI/DR/324471906405/SAJAD K/INDB/**96153@IBL/PAYMENT //YBL578753A334154DB89BE9A D2EA9CA0ED0/01/09/2023 22:35:31 Chq: 324471906405		35.00	32,410.65
02-09-2023	UPI/DR/324530614219/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBLAF3B7FFE36DD47358A3D 694C72EEC7B2/02/09/2023 11:16:43 Chq: 324530614219		1,500.00	30,910.65

Date	Particulars	Deposits	Withdrawals	Balance
02-09-2023	UPI/CR/361127256998/MS YAMAN /IDIB/**64398@YBL/PAYMENT //YBL28C00991E9064E378BAC9 5CE304D24BA/02/09/2023 12:37:46 Chq: 361127256998	1,000.00		31,910.65
02-09-2023	UPI/DR/324525042579/JP PHARMA/PYTM/**GQ80R@PAY TM/PAYMENT //YBLD628DBA11A094DDE98A4 1DF385DCF41A/02/09/2023 15:33:46 Chq: 324525042579		55.00	31,855.65
02-09-2023	UPI/CR/324534846144/PAYTM/ PYTM/**YOUTS@PAYTM/20230 902//PTM2BA9F9A7D10148B29 022608624C9995A/02/09/2023 18:00:49 Chq: 324534846144	3,750.00		35,605.65
02-09-2023	INET-IMPS-CR/CREATIVE A/ICICI BANK//SELRY/9210434046/02/0 9/2023 18:45:55 Chq: 324518438435	37,590.00		73,195.65
03-09-2023	UPI/DR/324655999015/DELHI MET/PYTM/**96683@PAYTM/P AYMENT //YBL520857272C3440DE93094 0E9140E9AFD/03/09/2023 22:27:35 Chq: 324655999015		30.00	73,165.65
04-09-2023	UPI/DR/324714067442/JITANSH U/KKBK/**31295@IBL/PAYMEN T //YBL336BEA8DDC2046F19814 A201F8F50BC5/04/09/2023 11:51:53 Chq: 324714067442		3,000.00	70,165.65
04-09-2023	UPI/DR/361314733160/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLEF18BD441C2C4DE89A3B 17E19E9712F8/04/09/2023 13:43:31 Chq: 361314733160		3,650.00	66,515.65

Date	Particulars	Deposits	Withdrawals	Balance
04-09-2023	UPI/DR/361370094973/PHONEP E/YESB/**EXALL@YBL/PAYME NT //YBL10038BB2A8B94976854AD F627AFDD798/04/09/2023 13:44:05 Chq: 361370094973		1,796.54	64,719.11
04-09-2023	UPI/DR/324778058904/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //YJP5B7A05AB27FB495593B0D 59E61B74DC5/04/09/2023 15:29:23 Chq: 324778058904		156.00	64,563.11
05-09-2023	NEFT CR-CMS3550018015- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ AAMIR KHAN Chq: 0	105.00		64,668.11
05-09-2023	UPI/DR/361477686553/SHER SINGH/CNRB/**27006@YBL/PA YMENT //YBL0827A166BE014A8C97622 059E2A82D67/05/09/2023 09:05:18 Chq: 361477686553		1,600.00	63,068.11
05-09-2023	UPI/DR/324875543477/IRSHAD AL/PYTM/**SSXRS@PAYTM/PA YMENT //YBLE9DBDFCA39234B3BA277 79649D3F4C01/05/09/2023 09:36:33 Chq: 324875543477		50.00	63,018.11
05-09-2023	UPI/CR/324824017872/FURAKA N E/IBKL/**02111@YBL/PAYMEN T //YBLFA8391EFBC39493ABB83 11F473827A0A/05/09/2023 10:17:13 Chq: 324824017872	2,000.00		65,018.11
05-09-2023	UPI/DR/324866834744/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA//YBLC2B42A69B0E7471087 E7E2ABD05938F6/05/09/2023 10:59:20 Chq: 324866834744		100.00	64,918.11

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2023	UPI/CR/324866048479/J K FASHI/IBKL/**73791@YBL/PAY MENT //YBLF684985D1532466CBB271 AD7B1D0DEC3/05/09/2023 12:36:10 Chq: 324866048479	500.00		65,418.11
05-09-2023	UPI/DR/361416425202/HARI OM/SBIN/**19746@YBL/PAYME NT //YBLA830F142FBE64EBE8D6F 9764CD0B2CF6/05/09/2023 16:05:55 Chq: 361416425202		20,000.00	45,418.11
05-09-2023	UPI/DR/324859976489/MD AMANAT/PYTM/**QIRP4@PAYT M/PAYMENT //YBL6F7A4170EAB74C589B12F E84DAD656B7/05/09/2023 20:25:32 Chq: 324859976489		110.00	45,308.11
05-09-2023	UPI/DR/361436431529/HARI OM/SBIN/**19746@YBL/PAYME NT //YBLDA8327497ACD40BA82AE 7271CD2008DC/05/09/2023 22:05:48 Chq: 361436431529		35,000.00	10,308.11
06-09-2023	UPI/DR/361562585783/WASEE M AH/PUNB/**04317@YBL/PAYME NT //YBL9E2ED383F16A475280861 905A571EC47/06/09/2023 00:46:54 Chq: 361562585783		500.00	9,808.11
06-09-2023	UPI/DR/361572731401/ANIL ARO/CNRB/**84268@YBL/PAY MENT //YBL4AC17BFFDEB74DDCA7E 33C2D9841AAAB/06/09/2023 17:02:46 Chq: 361572731401		700.00	9,108.11

Date	Particulars	Deposits	Withdrawals	Balance
06-09-2023	UPI/DR/361566942341/ADD MONEY/PYTM/**MONEY@PAY TM/OID21923//PTMFC20200EA B3F4ADCBA5F1E4E29058B47/0 6/09/2023 20:59:26 Chq: 361566942341		2,480.00	6,628.11
06-09-2023	UPI/DR/324913207448/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBL448F7160E5AA428C9F8E1 7F94C63F040/06/09/2023 22:46:39 Chq: 324913207448		50.00	6,578.11
08-09-2023	UPI/CR/325177442356/NADEEM KH/HDFC/**77680@PAYTM/OID 20230//PTM2C5E81D3A49A427 4A287EB15446783A1/08/09/202 3 09:51:11 Chq: 325177442356	3,000.00		9,578.11
08-09-2023	UPI/CR/361785848602/MOHD AZAD/KKBK/**29221@AXL/PAY MENT //AXLC68A86E9506D47AF873F7 4E771D9417E/08/09/2023 10:53:07 Chq: 361785848602	4,000.00		13,578.11
08-09-2023	UPI/CR/361798893939/MOHD SAR/CNRB/**63045@YBL/PAY MENT //YBL99A5533265DF48219B7EA FA2D61B3887/08/09/2023 18:39:32 Chq: 361798893939	10,000.00		23,578.11
08-09-2023	UPI/DR/325149619188/KAPIL/C NRB/**19651@PAYTM/NA//PTM C3B70D8873094B27B030B4FE0 FC522CE/08/09/2023 20:06:59 Chq: 325149619188		7,000.00	16,578.11
08-09-2023	UPI/DR/325160508831/MOHD TANZ/PYTM/**J74NX@PAYTM/ PAYMENT //YBLAA36973E71B84A0083E37 7A35015BCE0/08/09/2023 22:20:46 Chq: 325160508831		60.00	16,518.11

Date	Particulars	Deposits	Withdrawals	Balance
09-09-2023	UPI/CR/325238516509/MOHD BADR/UTKS/**0MOHD@YBL/PA YMENT //YBL1DE0E5CCDF7F4B98A786 C8343B1ABAF9/09/09/2023 12:50:41 Chq: 325238516509	6,990.00		23,508.11
09-09-2023	UPI/DR/325229888039/SATYAM /BARB/**42783@PAYTM/NA//PT M9BFAE9C2903D431B94D5019 3A26BA85F/09/09/2023 14:38:00 Chq: 325229888039		13,000.00	10,508.11
10-09-2023	UPI/CR/361927657414/DILSHAD A/BARB/**79376@YBL/PAYMEN T //YBL842BD52A19224EE49FFA3 C2C9D3C35AB/10/09/2023 15:08:42 Chq: 361927657414	1,000.00		11,508.11
11-09-2023	UPI/DR/362067263704/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL13799219C4874EB586D4A 5128BD0F700/11/09/2023 12:34:16 Chq: 362067263704		636.50	10,871.61
11-09-2023	UPI/CR/362095337996/NADIM AHM/CNRB/**73823@YBL/PAY MENT //YBL2305559CDEEF425F8F462 6D5DC0F5F1F/11/09/2023 20:44:58 Chq: 362095337996	2,500.00		13,371.61
11-09-2023	UPI/DR/325479764713/JAIN DHABA/PYTM/**R7HZP@PAYT M/PAYMENT //YBLB2F33540CADE4D28A30F 2D4D8946EA24/11/09/2023 21:45:24 Chq: 325479764713		120.00	13,251.61
11-09-2023	UPI/DR/325412324906/FOODOL OGY/PYTM/**GYBOI@PAYTM/P AYMENT //YBLA7CA3C591BD4456DB96D A6F38DE989EB/11/09/2023 22:10:31 Chq: 325412324906		314.00	12,937.61

Date	Particulars	Deposits	Withdrawals	Balance
11-09-2023	UPI/DR/325417417592/NAZIA GUL/PYTM/**QF4PV@PAYTM/P AYMENT //YBL4EA40F016C4C4FE9950B 96C130BB8520/11/09/2023 22:27:40 Chq: 325417417592		300.00	12,637.61
11-09-2023	UPI/DR/362036343313/MOHD RAFI/AIRP/**23611@YBL/PAYM ENT //YBLE2E860290E1A4C86BF11 BF80139A5DBA/11/09/2023 23:12:40 Chq: 362036343313		1,320.00	11,317.61
11-09-2023	UPI/DR/325463325011/ASIF KHAN/YESB/**67497@YESBAN KLTD/PAY TO B//YBLEE1DF099E124425C8E1 B81AC6DB4AF47/11/09/2023 23:21:58 Chq: 325463325011		55.00	11,262.61
11-09-2023	UPI/DR/362007694971/MOHD RAFI/AIRP/**23611@YBL/PAYM ENT //YBL3B2A5A7298374377B0298 F67A537FDCC/11/09/2023 23:45:12 Chq: 362007694971		400.00	10,862.61
12-09-2023	UPI/DR/362158911520/AHAD KHAN/YESB/**34690@YBL/PAY MENT //YBL01B3A3B587B046CA8D4B 8AAFA454EF4D/12/09/2023 15:20:28 Chq: 362158911520		150.00	10,712.61
12-09-2023	UPI/DR/325549879470/MOHD NADIR/PYTM/**FAYYQ@PAYT M/PAYMENT //YBL3342DB872E3047009F01B 4EA041216BA/12/09/2023 15:33:15 Chq: 325549879470		80.00	10,632.61

Date	Particulars	Deposits	Withdrawals	Balance
12-09-2023	UPI/DR/325561758636/DELHI DIE/PYTM/**IOD25@PAYTM/PAYMENT //YBL63F5909E469B4EE5A3FC1 F0F4DABDF15/12/09/2023 17:55:16 Chq: 325561758636		140.00	10,492.61
12-09-2023	UPI/CR/362180512947/FAIYAZ /KKBK/**05072@YBL/PAYMENT //YBL920E6BA66BDA41CCBB68 26D12D793229/12/09/2023 20:52:47 Chq: 362180512947	1,596.00		12,088.61
12-09-2023	UPI/DR/362187315542/POMMU RAJ/YESB/**25913@YBL/PAYMENT //YBL68CD1098181345DEB8856 1456FD7D871/12/09/2023 22:45:03 Chq: 362187315542		200.00	11,888.61
13-09-2023	UPI/DR/362216677446/WASEE M AH/PUNB/**04317@YBL/PAYMENT //YBLB96816946EE7497682563 947E0AF1116/13/09/2023 20:43:31 Chq: 362216677446		500.00	11,388.61
13-09-2023	UPI/DR/325609283972/S QUALITY/PYTM/**VSJ3Z@PAY TM/PAYMENT //YBL48A0A935A9EF4136B5C9 D6FCBD542195/13/09/2023 21:46:12 Chq: 325609283972		750.00	10,638.61
13-09-2023	UPI/DR/325662289132/S QUALITY/PYTM/**VSJ3Z@PAY TM/PAYMENT //YBLC7386657A1854DCABDAB ECFA64380683/13/09/2023 21:46:35 Chq: 325662289132		150.00	10,488.61
14-09-2023	UPI/CR/325722904861/MO FURKAN/IBKL/**62606@OKAXI S/UPI//AXI58329F091DE648A9A 32D8E71B8EFBA55/14/09/2023 20:43:08 Chq: 325722904861	1,500.00		11,988.61

Date	Particulars	Deposits	Withdrawals	Balance
15-09-2023	UPI/DR/325858143607/ADD MONEY/PYTM/**MONEY@PAY TM/OID21950//PTMAC16AE797 79B40A4972E5184CB556A32/15 /09/2023 00:31:24 Chq: 325858143607		480.90	11,507.71
15-09-2023	UPI/DR/325866412400/ADD MONEY/PYTM/**MONEY@PAY TM/OID21973//PTM22E18580BB 264E1280002AD9B57A7496/15/ 09/2023 17:39:07 Chq: 325866412400		459.00	11,048.71
17-09-2023	UPI/CR/362639449927/SWATI Y/KKBK/**58181@YBL/PAYMEN T //YBL351BFB0BD3CA422DB658 9C923F7513AD/17/09/2023 14:23:54 Chq: 362639449927	1,500.00		12,548.71
17-09-2023	UPI/CR/362668061979/ARSHAD /KKBK/**34401@YBL/PAYMENT //YBL6387BF2952AE4EB7A4E48 873BD020E4F/17/09/2023 17:16:32 Chq: 362668061979	5,000.00		17,548.71
17-09-2023	UPI/DR/362625681284/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTM4DC019381D1E4356B 50D770A161DCDA9/17/09/2023 17:21:17 Chq: 362625681284		160.00	17,388.71
17-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/17/09/2023 17:52:56 Chq: 326017321924	200.00		17,588.71
17-09-2023	UPI/DR/362628342527/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTM2097C05BCB1649DB8 FBC52FE4C782BB4/17/09/2023 17:54:23 Chq: 362628342527		200.00	17,388.71

Date	Particulars	Deposits	Withdrawals	Balance
17-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/17/09/2023 18:25:52 Chq: 326018586160	200.00		17,588.71
17-09-2023	UPI/DR/326031242011/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTM237D14C701EE4093B 919D6776A2A188D/17/09/2023 18:26:17 Chq: 326031242011		200.00	17,388.71
17-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/17/09/2023 19:42:54 Chq: 326019283268	1,350.00		18,738.71
17-09-2023	UPI/DR/362639714696/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTM8F7E347A2B9B4A91A 6834AFB752088E2/17/09/2023 19:44:29 Chq: 362639714696		1,350.00	17,388.71
17-09-2023	UPI/DR/362666853472/VIVEK MI/YESB/**65814@YBL/PAYME NT //YBLA1FCDE89998340C897E0 FA56F19857A8/17/09/2023 22:45:01 Chq: 362666853472		28.00	17,360.71
17-09-2023	UPI/DR/362637996038/MOHD IQBAL/YESB/**23900@YBL/PAY MENT //YBL62FC6079219E46E2AEF52 56CDBE9ADDF/17/09/2023 22:47:03 Chq: 362637996038		50.00	17,310.71
18-09-2023	UPI/DR/362724779494/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLFCE5C6DA96F742F8A1F2 C215306DE39D/18/09/2023 12:55:55 Chq: 362724779494		7,950.00	9,360.71

Date	Particulars	Deposits	Withdrawals	Balance
18-09-2023	UPI/CR/326181566034/MR BARIS /IDIB/**RIS.A@PAYTM/OID2023 0//PTM720F97F8AF424E929C36 E30922057DFE/18/09/2023 19:15:44 Chq: 326181566034	50.00		9,410.71
18-09-2023	UPI/CR/362780256543/MD SALMAN/UTIB/**82425@PAYTM /OID20230//PTMB9D58C286F20 45D284B32378DEE8167D/18/09 /2023 23:48:44 Chq: 362780256543	350.00		9,760.71
18-09-2023	UPI/DR/326197502405/UBEYDU RR /UBIN/**06043@YBL/PAYMENT //YBLEFFC6FAB2DFA4A6CA05 BE46B76AD5BE8/18/09/2023 23:54:17 Chq: 326197502405		750.00	9,010.71
19-09-2023	UPI/DR/326294892804/INDIAN BE/HDFC/**08193@HDFCBANK /PAYMENT //YBL527C98ABD1BE4AC1AA44 6C6C02DA511B/19/09/2023 19:25:20 Chq: 326294892804		1,735.00	7,275.71
19-09-2023	UPI/CR/326253965775/NITIN KUM/UBIN/**AJ240@IBL/PAYM ENT //IBLD91CCC4DC85546789BE72 E8BE25C127B/19/09/2023 22:01:51 Chq: 326253965775	1,575.00		8,850.71
19-09-2023	UPI/DR/326279527218/BRAVO NUT/PYTM/**RKL93@PAYTM/P AYMENT //YBL328C5ECB010B47549C4E 1E8329D5D0A3/19/09/2023 22:03:09 Chq: 326279527218		3,150.00	5,700.71
19-09-2023	UPI/DR/362868242245/DELHI MET/PYTM/**36701@PAYTM/OI D22015//PTM80E8509463EF423 5B1E7225D15D0DFEB/19/09/20 23 23:28:20 Chq: 362868242245		500.00	5,200.71

Date	Particulars	Deposits	Withdrawals	Balance
20-09-2023	UPI/CR/362931330810/AFROZ K/KKBK/**04871@YBL/PAYMEN T //YBL8ADAF108BECF419D94CA 06F748816E7A/20/09/2023 15:07:13 Chq: 362931330810	50.00		5,250.71
20-09-2023	UPI/CR/362963554645/MOHD SULE/ICIC/**50068@YBL/PAYM ENT //YBL3C3DE8E1722F4A27A9678 36CE49F9952/20/09/2023 18:31:40 Chq: 362963554645	338.00		5,588.71
21-09-2023	UPI/DR/326457629146/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //YBL43E4707D3EBD4E8A9320 4A53A7C3674D/21/09/2023 13:56:32 Chq: 326457629146		665.00	4,923.71
21-09-2023	UPI/CR/363070568875/KAPIL/C NRB/**19651@PAYTM/OID2023 0//PTMDE5954233740483DACD D055BD8488B35/21/09/2023 13:56:39 Chq: 363070568875	665.00		5,588.71
21-09-2023	UPI/CR/326488315569/IMRAN KHAN/UTIB/**84SPN@OKAXIS/ UPI//AXIC51427DDA5B541CDB 79056E37346995F/21/09/2023 15:53:12 Chq: 326488315569	800.00		6,388.71
22-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/22/09/2023 16:42:04 Chq: 326516993566	100.00		6,488.71
22-09-2023	UPI/DR/363128257289/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTMF894CA19D5564A23A 10AD99FFE3F58B3/22/09/2023 17:16:05 Chq: 363128257289		100.00	6,388.71

Date	Particulars	Deposits	Withdrawals	Balance
22-09-2023	UPI/DR/326577309847/YOGESH KU/UBIN/**89457@YBL/PAYME NT //YBL3404BFA5FACC41459D4C 6AB9AF98C4E3/22/09/2023 22:56:59 Chq: 326577309847		500.00	5,888.71
23-09-2023	UPI/CR/326668697965/KASHVI JA/CITI/**GNANI@OKHDFCBAN K/UPI//HDF0189DB7206AD4393 89DD91DA7337CA9F/23/09/202 3 17:42:02 Chq: 326668697965	1,000.00		6,888.71
23-09-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		52.00	6,836.71
23-09-2023	UPI/DR/326631628803/CREATIV E /PYTM/**23854@PAYTM/OID20 230//PTM72DA3CC81E2849009 61DF9847C66CABD/23/09/2023 18:55:47 Chq: 326631628803		1,000.00	5,836.71
23-09-2023	UPI/CR/363243508827/SHAHNO OR/ICIC/**98100@YBL/PAYME NT //YBL5D3D71BB0F084899868B6 2F81B37F17B/23/09/2023 19:44:35 Chq: 363243508827	1,920.00		7,756.71
24-09-2023	UPI/CR/326762054639/FURAKA N E/IBKL/**02111@YBL/PAYMEN T //YBLF5EB856C19FB453DBAD3 DA3F6C6EE524/24/09/2023 10:25:29 Chq: 326762054639	2,000.00		9,756.71
24-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/000000000000/24/09/2023 15:17:00 Chq: 326715405730	300.00		10,056.71

Date	Particulars	Deposits	Withdrawals	Balance
24-09-2023	UPI/DR/363332260201/CREATIVE /PYTM/**23854@PAYTM/OID20 230//PTM994ED154D7B645439 E45A0D1AB82E680/24/09/2023 19:50:57 Chq: 363332260201		2,300.00	7,756.71
25-09-2023	UPI/CR/363424813940/TASLIM AH/HDFC/**60925@YBL/PAYMENT //YBLC4F816C63BD14376AE12 26780C598E5A/25/09/2023 11:40:56 Chq: 363424813940	1,150.00		8,906.71
25-09-2023	UPI/DR/363492635829/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL38959AF4DBE2405FBF0E BE5C465CFFAD/25/09/2023 11:41:59 Chq: 363492635829		157.00	8,749.71
25-09-2023	UPI/DR/363409248203/SHIVAM S/SBIN/**33295@YBL/PAYMENT //YBL510694AA9602490D9EA3F 21936D3D7AD/25/09/2023 22:15:45 Chq: 363409248203		55.00	8,694.71
25-09-2023	UPI/REV/363409248203/AAMIR KHAN/CNRB/**34046@YBL/PAYMENT //YBL510694AA9602490D9EA3F 21936D3D7AD/25/09/2023 22:16:56 Chq: 363409248203		-55.00	8,749.71
25-09-2023	UPI/DR/363446782623/SHIVAM S/SBIN/**33295@YBL/SENT FRO//PTMF62696FA2E6D4F3FB 30D7D72DD695A00/25/09/2023 22:17:23 Chq: 363446782623		55.00	8,694.71
27-09-2023	UPI/DR/327011935042/GALAXY DE/ICIC/**INDIA@ICICI/PAYMENT //YBL6E84979A45624DE580259 D16472EAC3C/27/09/2023 13:55:51 Chq: 327011935042		2,000.00	6,694.71

Date	Particulars	Deposits	Withdrawals	Balance
27-09-2023	UPI/DR/327065741611/GALAXY DE/ICIC/**INDIA@ICICI/PAYME NT //YBL6A9B77FDE6474179823D DD42FA77F104/27/09/2023 13:56:13 Chq: 327065741611		1,000.00	5,694.71
27-09-2023	UPI/CR/363681109291/FAIJAN/ UTIB/**84712@YBL/PAYMENT //YBL36486EE946F045819C8EF 85FF42752E2/27/09/2023 15:52:12 Chq: 363681109291	800.00		6,494.71
29-09-2023	UPI/CR/363881033345/MO MUSTAQ/UTIB/**25921@YBL/P AYMENT //YBLA5334A76FD0D49DA8FB2 CAB37A712AF3/29/09/2023 11:13:31 Chq: 363881033345	1,050.00		7,544.71
29-09-2023	UPI/DR/363866484355/SAIF ALI/KKBK/**66784@AXL/PAYM ENT //YBLF52AD55DFBC24DA58282 72E4FB7D60D2/29/09/2023 11:35:35 Chq: 363866484355		900.00	6,644.71
29-09-2023	UPI/DR/327267406253/SONU KUM/FINO/**R2600@YBL/PAYM ENT //YBL7E8D65BEF044445DADB7 26F0FB24CD71/29/09/2023 22:26:53 Chq: 327267406253		500.00	6,144.71
30-09-2023	UPI/DR/363942787272/VIJAY SH/KKBK/**46370@YBL/PAYME NT //YBL0FDCFC274BC45B1A79F C27E92DDAF8B/30/09/2023 14:11:27 Chq: 363942787272		3,711.00	2,433.71
30-09-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/30/09/2023 18:16:29 Chq: 327318612009	130.00		2,563.71

Date	Particulars	Deposits	Withdrawals	Balance
30-09-2023	UPI/CR/327394727566/MS MOIN K/HDFC/**82473@YBL/PAYMEN T //YBL9AA410C17E0D4DFBAAA1 410B4E8BD279/30/09/2023 19:42:58 Chq: 327394727566	668.00		3,231.71
30-09-2023	UPI/DR/327392394083/RAJPAL SI/PYTM/**9IOQC@PAYTM/PAY MENT //YBL971DD2CC33054D06BF43 90633A720DE2/30/09/2023 21:58:55 Chq: 327392394083		60.00	3,171.71
30-09-2023	UPI/DR/327320274449/RAJPAL SI/PYTM/**9IOQC@PAYTM/PAY MENT //YBL7B1F14214ADE4EF0B1CF 0EABC25A62D2/30/09/2023 21:59:43 Chq: 327320274449		40.00	3,131.71
01-10-2023	UPI/DR/327452859227/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //YBL1B4125681A654114A932C 523869A4F89/01/10/2023 14:54:29 Chq: 327452859227		591.00	2,540.71
01-10-2023	UPI/DR/364063941008/DELHI MET/PYTM/**36701@PAYTM/OI D22070//PTM9795CFE1E0DA4A E980890C75E490FB31/01/10/20 23 20:48:19 Chq: 364063941008		500.00	2,040.71
01-10-2023	UPI/DR/327496135562/JISHAN/ HDFC/**22014@PAYTM/PAYME NT //YBLCE4E17C4710D493DA7E3 E04149719745/01/10/2023 23:04:20 Chq: 327496135562		800.00	1,240.71
02-10-2023	UPI/DR/364182899939/NEHA/ICI C/**08373@YBL/PAYMENT //YBL1E8DF44AF64541C2AB88 28659D672509/02/10/2023 13:39:06 Chq: 364182899939		99.00	1,141.71

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2023	UPI/CR/364266501693/RAKEEM KH/HDFC/**50808@YBL/PAYME NT //YBLC144C28357DB48CD9425 FED491D7E986/03/10/2023 12:14:58 Chq: 364266501693	1,000.00		2,141.71
04-10-2023	NEFT CR-CMS3617700020- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ AAMIR KHAN Chq: 0	27.50		2,169.21
04-10-2023	INET-IMPS-CR/CREATIVE A/ICICI BANK//SELYANDPR/92104340 46/04/10/2023 13:28:58 Chq: 327713243412	43,066.00		45,235.21
04-10-2023	UPI/DR/364321023464/SHRUTI C/KKBK/**AWLA6@OKHDFCBA NK/SENT FRO//PTM363E0D63F2A4457F9 458E8A1A2778546/04/10/2023 17:55:55 Chq: 364321023464		6,000.00	39,235.21
04-10-2023	UPI/DR/364321061753/SUBHAS H C/KKBK/**02180@PAYTM/NA//P TM493FBB223BB94E00BF8E9B 884377C2C9/04/10/2023 17:56:22 Chq: 364321061753		6,000.00	33,235.21
05-10-2023	ECS NMDCLTD Chq:	3.00		33,238.21
06-10-2023	UPI/CR/327979186731/BARKHA M/KKBK/**76840@PAYTM/OID2 0231//PTME7650C1AB18D4EFE 97AF560ABA6FA606/06/10/2023 10:47:28 Chq: 327979186731	400.00		33,638.21
06-10-2023	UPI/DR/327917135383/KAPIL/C NRB/**19651@PAYTM/NA//PTM 786142FAE436404A9081BDD22 64D58B3/06/10/2023 11:52:59 Chq: 327917135383		200.00	33,438.21

Date	Particulars	Deposits	Withdrawals	Balance
06-10-2023	UPI/DR/327917158400/CREATIVE /PYTM/**23854@PAYTM/OID20 231//PTM652C395BE1C84B0CB E85BD020B0FD68D/06/10/2023 11:53:21 Chq: 327917158400		400.00	33,038.21
06-10-2023	UPI/DR/364502813593/AIRTEL PA/UTIB/**TPAID@AXB/DEBIT MO//AXBFBFD60A98692473781 B3CA1711C8D7C2/06/10/2023 14:07:40 Chq: 364502813593		706.82	32,331.39
06-10-2023	UPI/CR/364563925784/DEEP KUMAR/PYTM/**14445@YBL/P AYMENT //YBLABD4664AE9D64530AA68 E12B7F47AC5D/06/10/2023 14:50:06 Chq: 364563925784	2,733.00		35,064.39
08-10-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/08/10/2023 11:15:50 Chq: 328111539500	400.00		35,464.39
08-10-2023	UPI/CR/328145340943/SHAH MOH/IDFB/**93558@YBL/PAYM ENT //YBLA35EBCACB9354FC4B02D 0C1447602051/08/10/2023 12:20:24 Chq: 328145340943	250.00		35,714.39
09-10-2023	UPI/DR/364890881289/PHONEP E/YESB/**EXALL@YBL/PAYME NT //YBL1673F7AF0DFD4F02A9EF 9041A960B32C/09/10/2023 16:35:10 Chq: 364890881289		1,796.54	33,917.85
09-10-2023	UPI/CR/364824553852/PAYTM/ PYTM/**YOUTS@PAYTM/20231 009//PTMBC1C5C33F6304A229 B7407DD42893F3F/09/10/2023 16:48:51 Chq: 364824553852	1,500.00		35,417.85

Date	Particulars	Deposits	Withdrawals	Balance
09-10-2023	UPI/DR/364825454484/CREATIV E /PYTM/**23854@PAYTM/OID20 231//PTM13FF5F628F0645BD9E A2D22E513C9267/09/10/2023 17:01:59 Chq: 364825454484		200.00	35,217.85
09-10-2023	UPI/DR/328278254692/UPENDR A/DBSS/**08375@PAYTM/PAY MENT //YBLB79C124F416242A78509C E14D31DFBFC/09/10/2023 17:52:59 Chq: 328278254692		144.00	35,073.85
09-10-2023	UPI/CR/328279301103/FIROJ KHAN/ICIC/**15531@YBL/PAYM ENT //YBL03C791A0CA664735AD759 C7DF3CD9843/09/10/2023 18:53:30 Chq: 328279301103	2,600.00		37,673.85
09-10-2023	UPI/DR/364835182434/MOHD MUST/PYTM/**ATKIM@AXL/PA YMENT //YBL10D4BE3BF6214CFDAAD B4BC04EF51889/09/10/2023 19:43:09 Chq: 364835182434		119.00	37,554.85
09-10-2023	UPI/DR/364885731170/MOHD MUST/PYTM/**ATKIM@AXL/PA YMENT //YBLA459459CED014B41A3A2 5586D6C015AB/09/10/2023 19:43:39 Chq: 364885731170		2,000.00	35,554.85
09-10-2023	UPI/DR/328248022250/KUMAR PAV/PYTM/**ZSLL9@PAYTM/P AYMENT //YBL6BB4631E99B645CEACA0 0E5251C12174/09/10/2023 21:30:00 Chq: 328248022250		265.00	35,289.85

Date	Particulars	Deposits	Withdrawals	Balance
09-10-2023	UPI/DR/328292606497/KAMAL GUP/PYTM/**F8NVH@PAYTM/P AYMENT //YBLFF96A514EACC4B68BE7E EF6D83123EE5/09/10/2023 22:00:21 Chq: 328292606497		80.00	35,209.85
09-10-2023	UPI/DR/328247385463/JAIN DHABA/PYTM/**CBKSA@PAYT M/PAYMENT //YBLA52F3021B3D6489096F62 096DBA69286/09/10/2023 22:03:44 Chq: 328247385463		140.00	35,069.85
10-10-2023	UPI/CR/328345440334/JULFEK AR /PUNB/**75499@AXL/PAYMENT //AXL02EE6552218C4D2D97171 EC5911FE5CF/10/10/2023 11:27:17 Chq: 328345440334	700.00		35,769.85
10-10-2023	UPI/DR/364981031682/ASIF/ICI C/**MAJID@YBL/PAYMENT //YBL23FAC602923845B881667 CB565DA1DD8/10/10/2023 14:26:07 Chq: 364981031682		1,000.00	34,769.85
10-10-2023	UPI/DR/364996835249/SONU KHAN/YESB/**84066@YBL/PAY MENT //YBL6E3AFA7E837546DB89DF BF6EB4A343D2/10/10/2023 19:26:00 Chq: 364996835249		220.00	34,549.85
11-10-2023	UPI/CR/328487001549/MOHD BADR/UTKS/**0MOHD@YBL/PA YMENT //YBLD38A017725164EAC84226 7AD277D0DE6/11/10/2023 09:46:44 Chq: 328487001549	2,825.00		37,374.85
11-10-2023	UPI/DR/365083187757/RENU ARO/YESB/**25545@YBL/PAY MENT //YBLC29B1E5E34F243C7AB2A 390606E86874/11/10/2023 12:31:27 Chq: 365083187757		2,000.00	35,374.85

Date	Particulars	Deposits	Withdrawals	Balance
11-10-2023	UPI/DR/365067635251/RENU ARO/YESB/**25545@YBL/PAY MENT //YBL4E8CC5DCCC994227A5F D02EB28426DBE/11/10/2023 12:31:49 Chq: 365067635251		84.00	35,290.85
11-10-2023	UPI/CR/328429082682/PAYTM/ PYTM/**YOUTS@PAYTM/20231 011//PTMB84552158F6C44268A A1347878451C3F/11/10/2023 14:40:57 Chq: 328429082682	4,500.00		39,790.85
11-10-2023	UPI/DR/365051723280/ADD MONEY/PYTM/**MONEY@PAY TM/OID22158//PTM5509DD1280 914CBEB1066024725335FB/11/ 10/2023 14:58:57 Chq: 365051723280		1,780.00	38,010.85
11-10-2023	UPI/DR/365043858889/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL2C0F5E5E493444A493987 1BB093533FB/11/10/2023 18:53:30 Chq: 365043858889		5,210.00	32,800.85
11-10-2023	UPI/DR/328436839657/4S QUALIT/PYTM/**T1VIH@PAYT M/PAYMENT //YBL2CA27A8D394A4A0F803E 07EB80362A68/11/10/2023 21:24:52 Chq: 328436839657		450.00	32,350.85
11-10-2023	UPI/CR/365086147748/ARSHAD /KKBK/**34401@YBL/PAYMENT //YBLFDCDC8D147B44741B094 07F09C99C84C/11/10/2023 21:26:23 Chq: 365086147748	5,000.00		37,350.85
11-10-2023	UPI/DR/365032514918/AAMIR KHAN/BARB/**46BOB@YBL/PA YMENT //YBL68A7615857CB4C0B9DE7 B427137C019A/11/10/2023 22:37:10 Chq: 365032514918		25.00	37,325.85

Date	Particulars	Deposits	Withdrawals	Balance
11-10-2023	UPI/DR/365050423806/AAMIR KHAN/BARB/**46BOB@YBL/PAYMENT //YBL90890C04293B4429965D8CE1646E152C/11/10/2023 22:39:56 Chq: 365050423806		2,000.00	35,325.85
11-10-2023	UPI/CR/365037751362/AAMIR KHAN/BARB/**46BOB@YBL/PAYMENT //YBL45167C09DDBF4B8A9E1717175920F15C/11/10/2023 22:42:14 Chq: 365037751362	1,000.00		36,325.85
11-10-2023	UPI/CR/365056759123/AAMIR KHAN/BARB/**46BOB@YBL/PAYMENT //YBLD349E9EF470F420487ED17558CFA4C1B/11/10/2023 22:44:08 Chq: 365056759123	40,000.00		76,325.85
12-10-2023	UPI/DR/328531237988/MUNI MAYA/YESB/**00142@YESBANK/PAYMENT //YBLA0542694287A4FE99B14015DDBC33704/12/10/2023 11:05:03 Chq: 328531237988		800.00	75,525.85
12-10-2023	UPI/DR/365124986591/CREATIVE /PYTM/**23854@PAYTM/OID20231//PTMF8D065D50B804FAEB21F72FBD74E06A2/12/10/2023 16:07:04 Chq: 365124986591		4,500.00	71,025.85
12-10-2023	ECS IRFCLTD Chq:	0.70		71,026.55
12-10-2023	UPI/CR/365181481304/TAJEEM ALI/UBIN/**41925@PAYTM/OID20231//PTMB22D2AC0E8B24AF0838C9759669A5D0C/12/10/2023 3 20:33:51 Chq: 365181481304	2,000.00		73,026.55

Date	Particulars	Deposits	Withdrawals	Balance
13-10-2023	UPI/DR/328683006728/JUMBO KIN/PYTM/**8022R@PAYTM/PAYMENT //YBL5F87DA03E0474936B9C5F53364379DD7/13/10/2023 20:53:25 Chq: 328683006728		79.00	72,947.55
13-10-2023	UPI/DR/365273619960/SAHIL KUM/PUNB/**49220@YBL/PAYMENT //YBLA19F8E69B81148D0912B5251C7D01BB7/13/10/2023 21:22:21 Chq: 365273619960		210.00	72,737.55
13-10-2023	ATM CASH-01281623- CRM2ANAJMANDISHAH DARAD LIN-13/10/23 21:55:28/4066 Chq: 328621015854		10,000.00	62,737.55
13-10-2023	UPI/CR/328630967581/MEHROJ BE/UCBA/**09575@YBL/PAYMENT //YBLAAC8E98A45E24A6FA5E9C2E3F4FF9680/13/10/2023 22:33:29 Chq: 328630967581	1,660.00		64,397.55
14-10-2023	UPI/DR/365318882576/PREETI/ CNRB/**85893@YBL/SENT FRO//PTM481EDBC0EB1C41AE ABCD6A775C112C20/14/10/2023 3 13:30:56 Chq: 365318882576		5,000.00	59,397.55
14-10-2023	UPI/CR/365374066880/PREETI/ CNRB/**85893@PAYTM/OID202 31//PTM0D388C099C9748F5AB 83C7A058627813/14/10/2023 13:52:28 Chq: 365374066880	5,000.00		64,397.55
14-10-2023	UPI/CR/365345714059/MURSAL IN /UTIB/**58749@AXL/PAYMENT //AXL404ED8C285934DE8B6CE 62245468C950/14/10/2023 20:40:43 Chq: 365345714059	460.00		64,857.55

Date	Particulars	Deposits	Withdrawals	Balance
15-10-2023	UPI/DR/328855026247/BHARTI AI/HDFC/**.PAYU@HDFCBANK/ UPI TRAN//HDFE9AF919941AD47A8 B9D5903512AA7F7B/15/10/2023 14:06:03 Chq: 328855026247		706.82	64,150.73
15-10-2023	UPI/DR/365418080471/HARUN KHAN/UTIB/**SING1@YBL/PAY MENT //YBL447FD50D9CDD482F951A E0826E7EEC7D/15/10/2023 21:16:53 Chq: 365418080471		1,500.00	62,650.73
15-10-2023	UPI/DR/365411517799/MOHDM AAZ /PYTM/**31023@YBL/PAYMENT //YBL9411E3E0793046A08AEE6 00A43A5663D/15/10/2023 21:30:11 Chq: 365411517799		350.00	62,300.73
16-10-2023	UPI/DR/328913098804/MUNI MAYA/YESB/**00142@YESBAN K/PAYMENT //YBLE3CD7795D5634A81A0250 5E5AEB2B571/16/10/2023 11:13:21 Chq: 328913098804		800.00	61,500.73
16-10-2023	UPI/DR/328947083951/RANU DADU/ICIC/**.DADU@OKICICI/P AYMENT //YBLAF46FAC9A798488E94281 455E9249A6E/16/10/2023 13:00:19 Chq: 328947083951		800.00	60,700.73
16-10-2023	UPI/CR/365537684222/PAYTM/ PYTM/**YOUTS@PAYTM/20231 016//PTMAFB52D67AAE8438EA 5B03FC3B86F3650/16/10/2023 19:55:59 Chq: 365537684222	1,000.00		61,700.73
17-10-2023	UPI/DR/329051543109/ADD MONEY/PYTM/**MONEY@PAY TM/OID22195//PTMFC1BA82D9 A79434487610C104EA4144B/17 /10/2023 06:55:13 Chq: 329051543109		480.90	61,219.83

Date	Particulars	Deposits	Withdrawals	Balance
17-10-2023	UPI/DR/329098314853/ASHOK KUM/PYTM/**NYX2Y@PAYTM/ PAYMENT //YBL97263D4217B44B01A8EBB D4F9EAE0DAA/17/10/2023 09:31:26 Chq: 329098314853		45.00	61,174.83
17-10-2023	UPI/DR/365665129886/SANJAY KU/SBIN/**18295@YBL/PAYME NT //YBLF84C55BF6925433B8DB30 D3DF5E6DAF8/17/10/2023 10:34:41 Chq: 365665129886		500.00	60,674.83
17-10-2023	UPI/CR/365657533545/AZAZ/SB IN/**17077@YBL/PAYMENT //YBL471B8211DD6D4935BDB7 4A20D9BBEC6A/17/10/2023 11:02:34 Chq: 365657533545	950.00		61,624.83
17-10-2023	UPI/DR/365628129693/NAREND RA /AIRP/**96719@YBL/PAYMENT //YBL3731E6221F4D44E1B6CB2 305A270ECCC/17/10/2023 19:31:07 Chq: 365628129693		40.00	61,584.83
17-10-2023	UPI/DR/365666439496/DELHI MET/PYTM/**36701@PAYTM/OI D22257//PTMA32AEE8106D44F CE9058A0B4A62E4D3C/17/10/2 023 20:48:24 Chq: 365666439496		500.00	61,084.83
18-10-2023	UPI/DR/365714355800/KAPIL/C NRB/**19651@PAYTM/NA//PTM 26239E176BEB49758FA4EDE66 9DE1968/18/10/2023 13:35:55 Chq: 365714355800		500.00	60,584.83
18-10-2023	UPI/CR/365776044291/MURSAL IN /UTIB/**58749@PAYTM/OID202 31//PTM2DF7B8049EE842F091 FDB4C8D9E913DF/18/10/2023 15:13:08 Chq: 365776044291	36.00		60,620.83

Date	Particulars	Deposits	Withdrawals	Balance
18-10-2023	UPI/CR/365734287639/MOHAM MAD /UTIB/**70326@YBL/PAYMENT //YBL1EF346B7CC01473F8A6E 1FB084F7CDFF/18/10/2023 16:27:48 Chq: 365734287639	1.00		60,621.83
18-10-2023	UPI/CR/365724113579/MOHAM MAD /UTIB/**70326@YBL/PAYMENT //YBL52B52B2976E2474EAB07E CB09EFC3DB9/18/10/2023 16:30:09 Chq: 365724113579	3,500.00		64,121.83
18-10-2023	UPI/DR/365728042835/SANJEE V V/PYTM/**82835@PAYTM/NA//P TM67BB9E5BD5F94B608DFAB A44F8965678/18/10/2023 17:05:03 Chq: 365728042835		2,600.00	61,521.83
18-10-2023	UPI/DR/365773839360/SHIVAM S/SBIN/**33295@YBL/PAYMEN T //YBL03082C0A578F4213AD320 F0390967E49/18/10/2023 22:07:18 Chq: 365773839360		55.00	61,466.83
18-10-2023	UPI/CR/329133785919/MOHABB AT /UBIN/**DKHAN@OKHDFCBAN K/UPI//HDF52D9893E099742BA A6F0BE19F59B6375/18/10/2023 22:22:37 Chq: 329133785919	1,000.00		62,466.83
18-10-2023	UPI/DR/329136070433/IMRAN/P YTM/**55972@IBL/PAYMENT //YBL9B621AF0CC7D4DF6A983 9DF0846FBAAE/18/10/2023 22:51:28 Chq: 329136070433		200.00	62,266.83
19-10-2023	UPI/DR/329211723445/INDIAN CL/ICIC/**.ICCL@ICICI/NA//PTM B6EA097A6C4B4EA998ED7054 92249D2D/19/10/2023 10:50:24 Chq: 329211723445		100.00	62,166.83

Date	Particulars	Deposits	Withdrawals	Balance
19-10-2023	UPI/DR/329215076485/CREATIVE /PYTM/**23854@PAYTM/OID20 231//PTM1E10546C1CD14A83A DAE8253AA711CC0/19/10/2023 11:40:55 Chq: 329215076485		2,300.00	59,866.83
19-10-2023	UPI/CR/329248971301/PUNEET KH/ICIC/**99730@ICICI/NA/ICI1 B8C59475DC14110A69AC9AD6 2BF257C/19/10/2023 13:41:52 Chq: 329248971301	4,000.00		63,866.83
19-10-2023	UPI/DR/365813868019/CREATIVE /PYTM/**23854@PAYTM/OID20 231//PTM12599492556147EB97 1794A9D7AB6A7A/19/10/2023 13:43:44 Chq: 365813868019		4,000.00	59,866.83
19-10-2023	UPI/CR/329280131522/INDIA FAS/IDFB/**54048@IBL/PAYMENT //IBLFD9E41F505814D83A92C0 C7E3CDA02B3/19/10/2023 20:32:42 Chq: 329280131522	2,282.00		62,148.83
19-10-2023	UPI/DR/329231897339/MOHAM MAD /BARB/**93680@PAYTM/PAYMENT //YBL5FF2269264D846EA92DB4 1AD28050659/19/10/2023 22:05:24 Chq: 329231897339		72.00	62,076.83
19-10-2023	UPI/DR/365833036361/JAINA SWE/YESB/**36295@YBL/PAYMENT //YBL42EB41162F22446CAE657 89FA99FA939/19/10/2023 22:11:24 Chq: 365833036361		135.00	61,941.83
20-10-2023	UPI/CR/329361196076/MDRASH ID/HDFC/**68UPI@YBL/PAYMENT //YBLDDB20408ACA344E695CC D5E4D69339FD/20/10/2023 18:28:04 Chq: 329361196076	2,200.00		64,141.83

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2023	UPI/CR/329462763105/FURAKA N E/IBKL/**02111@YBL/PAYMEN T //YBLE8B51F6D4C204A75AB2F EC5F62CF9113/21/10/2023 12:54:33 Chq: 329462763105	2,000.00		66,141.83
21-10-2023	UPI/DR/366002142112/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL542C8CC4AF5D4C009597 DA0E691B9787/21/10/2023 13:33:50 Chq: 366002142112		211.00	65,930.83
21-10-2023	UPI/CR/329404414679/RAKEEM KH/HDFC/**50808@YBL/PAYME NT //YBL633036AEC867486DBDCE 75E5C9056235/21/10/2023 19:51:16 Chq: 329404414679	1,000.00		66,930.83
21-10-2023	UPI/CR/329449678536/DR ANISHA/SCBL/**NISHA@OKAXI S/UPI//AXI24B16D97D35A44B5 BDFEB60C21B967C2/21/10/202 3 20:41:37 Chq: 329449678536	500.00		67,430.83
21-10-2023	UPI/DR/329439482773/PRABHA GO/PYTM/**0IZIH@PAYTM/PAY MENT //YBLD391DB9B7C244764A37F 9CEBC7CF407E/21/10/2023 22:34:14 Chq: 329439482773		120.00	67,310.83
22-10-2023	UPI/CR/366116594317/PAYTM/ PYTM/**YOUTS@PAYTM/20231 022//PTMF02DAE9E207049FA8 E345EDC45B7515E/22/10/2023 12:19:15 Chq: 366116594317	250.00		67,560.83
22-10-2023	UPI/CR/366150541913/AFROZ K/KKBK/**04871@YBL/PAYMEN T //YBLA18CE7C7A1EC4E6981B2 61CC1096E482/22/10/2023 19:04:22 Chq: 366150541913	600.00		68,160.83

Date	Particulars	Deposits	Withdrawals	Balance
22-10-2023	UPI/CR/329575264132/SHAH MOH/IDFB/**93558@YBL/PAYM ENT //YBL4AC51586DF16412398259 65B8253BB8B/22/10/2023 19:15:13 Chq: 329575264132	1,700.00		69,860.83
22-10-2023	UPI/DR/329565224936/SONU KUM/FINO/**R2600@YBL/PAYM ENT //YBLBCDEB850ACA4437782CB CB666733416C/22/10/2023 21:30:01 Chq: 329565224936		200.00	69,660.83
22-10-2023	UPI/CR/329568702280/ANSHIM A /UBIN/**MA.95@OKHDFCBANK/ UPI//HDFB013936DA0A74EC78 BF9E4A4F43A88E3/22/10/2023 21:56:54 Chq: 329568702280	2,000.00		71,660.83
22-10-2023	UPI/CR/329568713059/ANSHIM A /UBIN/**MA.95@OKHDFCBANK/ UPI//HDF004746AE7CBC4E1BB F42C4243478D1DD/22/10/2023 21:57:11 Chq: 329568713059	1,000.00		72,660.83
22-10-2023	UPI/DR/366109056377/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL541501B0874748CB8218B 2348A9EE725/22/10/2023 22:33:01 Chq: 366109056377		7,980.00	64,680.83
23-10-2023	UPI/CR/329637910829/FURAKA N E/IBKL/**02111@YBL/PAYMEN T //YBL26E06ABED4234587A5E39 4435C02307B/23/10/2023 14:51:43 Chq: 329637910829	1,300.00		65,980.83

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2023	UPI/DR/329632474107/MOHIT KU/PYTM/**ZQU1L@PAYTM/PAYMENT //YBL78A084C4D5454212B6A5C DF9EC129AFA/23/10/2023 15:39:33 Chq: 329632474107		973.00	65,007.83
23-10-2023	UPI/CR/329648196028/PAYTM/ PYTM/**YOUTS@PAYTM/20231 023//PTM84D29A98AC1C4BEE9 320CCFFE32CCBE2/23/10/2023 20:58:45 Chq: 329648196028	3,000.00		68,007.83
23-10-2023	UPI/DR/366283674731/YUSUF SO /PUNB/**72424@YBL/PAYMENT //YBL0DDE30BF70BB4B44B3CF 3AE61403EAA7/23/10/2023 23:14:27 Chq: 366283674731		1,337.00	66,670.83
24-10-2023	UPI/CR/366313390755/AZAZ/SB IN/**17077@YBL/PAYMENT //YBLC9BBCFAE54C84468832F 6EE079984EA3/24/10/2023 11:26:25 Chq: 366313390755	430.00		67,100.83
24-10-2023	UPI/DR/366328156064/FAISAL K/KKBK/**29498@YBL/PAYMENT T //YBL12C6270ECC4F4EB6BF45 2B524C718078/24/10/2023 13:54:07 Chq: 366328156064		1,000.00	66,100.83
24-10-2023	UPI/CR/329725900757/PAYTM/ PYTM/**YOUTS@PAYTM/20231 024//PTM1B4285859F744F508B 343536460F0B92/24/10/2023 15:33:30 Chq: 329725900757	500.00		66,600.83
24-10-2023	UPI/CR/366308491177/FAIJAN/ UTIB/**84712@YBL/PAYMENT //YBLB98DC1C8F8914A0BBE90 84876942857A/24/10/2023 15:50:19 Chq: 366308491177	750.00		67,350.83

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2023	UPI/DR/366387951588/MHD SAFI /BARB/**02809@YBL/PAYMENT //YBL32421ECF75C34D63A90C 8609DA8A9321/24/10/2023 16:04:06 Chq: 366387951588		957.00	66,393.83
24-10-2023	UPI/CR/329764282641/MOHD BADR/UTKS/**0MOHD@YBL/PAYMENT //YBLC1344DD189E346C78C73 9B367A1D9D46/24/10/2023 19:18:57 Chq: 329764282641	2,150.00		68,543.83
24-10-2023	UPI/CR/366349806285/PAYTM/ PYTM/**YOUTS@PAYTM/20231 024//PTMEFED42D6783642D6A EAA67765354DA5B/24/10/2023 21:02:13 Chq: 366349806285	6,000.00		74,543.83
24-10-2023	UPI/DR/366345228013/SUMAN/ PSIB/**24575@AXL/SENT FRO//PTM1D092B95161D437EB D8A9620C826A7EE/24/10/2023 23:06:25 Chq: 366345228013		6,000.00	68,543.83
24-10-2023	UPI/DR/329796364422/RANJEE T T/UTIB/**30883@OKBIZAXIS/PAYMENT //YBLCD5D98108CE347E09056 2B1F11E9970C/24/10/2023 23:20:10 Chq: 329796364422		1,317.00	67,226.83
25-10-2023	UPI/DR/366493445959/SAHIL KUM/PUNB/**49220@YBL/PAYMENT //YBL433ED80AD818440CB2F6 681F7064F9D8/25/10/2023 00:55:28 Chq: 366493445959		70.00	67,156.83
25-10-2023	UPI/DR/366410095107/RENU ARO/YESB/**25545@YBL/PAYMENT //YBL466BF0C0DBD74AD19A81 036E7E5446EB/25/10/2023 16:07:42 Chq: 366410095107		2,000.00	65,156.83

Date	Particulars	Deposits	Withdrawals	Balance
25-10-2023	UPI/DR/366469208871/RENU ARO/YESB/**25545@YBL/PAY MENT //YBLAC01BF6346CC43908F9C DF593863F34B/25/10/2023 16:08:05 Chq: 366469208871		100.00	65,056.83
25-10-2023	UPI/DR/329833196054/INDIAN BE/PYTM/**5FZW6@PAYTM/PA YMENT //YBL7D2701509F56439187334F 31C4ED2737/25/10/2023 16:19:33 Chq: 329833196054		2,000.00	63,056.83
25-10-2023	UPI/DR/329810837714/INDIAN BE/PYTM/**5FZW6@PAYTM/PA YMENT //YBLFF191C4A84264529988F1 E28EC5768A3/25/10/2023 16:19:56 Chq: 329810837714		23.00	63,033.83
25-10-2023	UPI/DR/366466538315/DELHI MET/PYTM/**36701@PAYTM/OI D22263//PTMA981559C4918419 99DDF51A7C65ECCE2/25/10/20 23 20:17:36 Chq: 366466538315		500.00	62,533.83
26-10-2023	UPI/DR/329934864133/ANJALI DE/INDB/**LAS42@OKHDFCBA NK/PAYMENT //YBLB3040769EE834BD79B490 29C699F5F22/26/10/2023 15:43:08 Chq: 329934864133		2,000.00	60,533.83
26-10-2023	UPI/DR/329962921757/ANJALI DE/INDB/**LAS42@OKHDFCBA NK/PAYMENT //YBL36C1731975034B428220C 4365C396BA1/26/10/2023 15:43:31 Chq: 329962921757		500.00	60,033.83
26-10-2023	UPI/DR/329968720870/7678244 70/PUNB/**44703@PAYTM/PAY MENT //YBL1DF50D92B1EF4BBAAD23 40A7BFE352C7/26/10/2023 23:05:51 Chq: 329968720870		90.00	59,943.83

Date	Particulars	Deposits	Withdrawals	Balance
27-10-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/00000000000/27/10/2023 15:49:29 Chq: 330015743604	3,000.00		62,943.83
27-10-2023	UPI/CR/330034722741/PAYTM/ PYTM/**YOUTS@PAYTM/20231 027//PTM0E5E8D3542EC406F8 65256B3B3C4CA13/27/10/2023 18:47:29 Chq: 330034722741	4,500.00		67,443.83
27-10-2023	UPI/CR/330035064160/PAYTM/ PYTM/**YOUTS@PAYTM/20231 027//PTMB579061A36474B28AE 1C7A27CEC8A823/27/10/2023 18:50:52 Chq: 330035064160	700.00		68,143.83
28-10-2023	UPI/DR/330110194626/LALIT KUM/KKBK/**40453@PAYTM/N A//PTMF316718A9DD6402883C 443D3472799AC/28/10/2023 11:57:40 Chq: 330110194626		460.00	67,683.83
28-10-2023	UPI/DR/366776291786/ASIF/ICI C/**MAJID@YBL/PAYMENT //YBL2A0514CFECDF443790FF 8385E6C47B10/28/10/2023 11:58:23 Chq: 366776291786		1,000.00	66,683.83
28-10-2023	UPI/CR/330198998927/TASLIM AH/HDFC/**60925@YBL/PAYME NT //YBLD9CC21E0338540F5BDFB 59B0185D10AE/28/10/2023 15:33:48 Chq: 330198998927	1,100.00		67,783.83
28-10-2023	UPI/CR/330139703837/AMREEN K/UBIN/**N1986@OKSBI/UPI//S BI18E49466C20F43C58EC5960 E405BA027/28/10/2023 16:08:15 Chq: 330139703837	1,350.00		69,133.83

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2023	UPI/CR/330149204058/SHAHNO OR/ICIC/**98100@IBL/PAYMEN T //IBL468988F77F2E4F85A1AE70 2CD332EC13/28/10/2023 19:12:45 Chq: 330149204058	6,240.00		75,373.83
29-10-2023	UPI/DR/330292671359/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBL5983D41B316442F1A1469 FC04DA5EE55/29/10/2023 16:47:35 Chq: 330292671359		100.00	75,273.83
29-10-2023	UPI/DR/330233447412/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBL6F8645C0587045AB988E4 1C4882EB065/29/10/2023 16:48:10 Chq: 330233447412		300.00	74,973.83
29-10-2023	INET-IMPS- CR/GOOGLEINDI/AXB //IMPS/0000000000/29/10/2023 18:44:30 Chq: 330218661106	400.00		75,373.83
29-10-2023	ATM CASH-17036151- +SBIKRISHNANAGARNEWDEL HIDLIN-29/10/23 22:51:14/4066 Chq: 330222027786		10,000.00	65,373.83
29-10-2023	UPI/CR/330265089354/MOHD BADR/UTKS/**0MOHD@YBL/PA YMENT //YBL02719AC169B048DAB998 A6E32BF2A34F/29/10/2023 23:31:52 Chq: 330265089354	500.00		65,873.83
30-10-2023	UPI/CR/366913119369/PAYTM/ PYTM/**YOUTS@PAYTM/20231 030//PTM89968C145676404190 4580F40763F822/30/10/2023 13:30:50 Chq: 366913119369	70.00		65,943.83

Date	Particulars	Deposits	Withdrawals	Balance
30-10-2023	UPI/CR/330329103296/PAYTM/ PYTM/**YOUTS@PAYTM/20231 030//PTM2C95D81D68724D5D9 2B21BD1302FD6E8/30/10/2023 15:05:18 Chq: 330329103296	5,134.00		71,077.83
30-10-2023	UPI/DR/366922669480/CREATIV E /PYTM/**23854@PAYTM/OID20 231//PTM1D33B3D687374CAEA 3C342427D64D1EF/30/10/2023 16:07:00 Chq: 366922669480		400.00	70,677.83
30-10-2023	UPI/CR/366924629747/PAYTM/ PYTM/**YOUTS@PAYTM/20231 030//PTM04A19F7A535D437790 6A491FBD2A7F72/30/10/2023 16:39:11 Chq: 366924629747	80.00		70,757.83
30-10-2023	UPI/CR/366924655076/PAYTM/ PYTM/**YOUTS@PAYTM/20231 030//PTM2146386E86944DC9B DEEA460C4BF50C0/30/10/2023 16:39:35 Chq: 366924655076	700.00		71,457.83
30-10-2023	UPI/CR/330330726976/PAYTM/ PYTM/**YOUTS@PAYTM/20231 030//PTM09898D211A2F4CBC8 ED54DD395A5534A/30/10/2023 18:00:21 Chq: 330330726976	250.00		71,707.83
30-10-2023	UPI/CR/330321424801/SHAH MOH/IDFB/**93558@YBL/PAYM ENT //YBL4962D9B7C1EC4113B5A4 8B64591DCB06/30/10/2023 18:20:25 Chq: 330321424801	1,400.00		73,107.83
30-10-2023	UPI/DR/366912658097/NADIM AHM/BARB/**AMPAY@YBL/PAY MENT //YBL6D3C5AD319A24B688CC3 0D639A9C5B2B/30/10/2023 19:53:00 Chq: 366912658097		1,000.00	72,107.83

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2023	SBINT FOR THE PERIOD FROM 01-AUG-23 TO 31-OCT-23 Chq:	280.00		72,387.83
31-10-2023	UPI/DR/330463374003/SOORAJ KU/PYTM/**73150@PAYTM/PAYMENT //YBLCA4ADC6878D84A89A19F67EF89C586A5/31/10/2023 19:44:10 Chq: 330463374003		107.00	72,280.83
31-10-2023	UPI/DR/367078784803/RAMLAL/YESB/**48186@YBL/PAYMENT //YBL1B07CCADC82A4FAC8846EDD929ECF140/31/10/2023 21:43:11 Chq: 367078784803		30.00	72,250.83
01-11-2023	UPI/DR/367196118682/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLE2D815024585488F9B012BBCB4BA6EFB/01/11/2023 16:57:56 Chq: 367196118682		580.66	71,670.17
01-11-2023	UPI/DR/367125029251/CREATIVE /PYTM/**23854@PAYTM/OID20231//PTMA4976FF3416D429086971BD3E1A67876/01/11/2023 17:17:44 Chq: 367125029251		5,000.00	66,670.17
01-11-2023	UPI/DR/367171439792/CHHOTUKU/YESB/**23636@YBL/PAYMENT //YBL3DE85EF22C754E97B1FA21C63B987E29/01/11/2023 20:13:51 Chq: 367171439792		600.00	66,070.17
01-11-2023	UPI/DR/330590680793/MOHDARIF/PYTM/**47804@PAYTM/PAYMENT //YBLF33D0AEA46324D1CADB5D158ABB02CC6/01/11/2023 20:17:41 Chq: 330590680793		490.00	65,580.17

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2023	UPI/CR/330696589564/SHAH MOH/IDFB/**93558@YBL/PAYM ENT //YBL57AFB310BB164F18AB61 B5D43EA5BD09/02/11/2023 12:32:11 Chq: 330696589564	1,950.00		67,530.17
02-11-2023	DELHIMETRORAILCORPONEW DELHI000IN-02/11/23 12:44:22/4066 Chq: 247825		200.00	67,330.17
02-11-2023	UPI/CR/330680584670/ZARA CREA/IBKL/**28251@YBL/PAY MENT //YBL404C37B99520469085A77 44F6DD2414B/02/11/2023 13:01:03 Chq: 330680584670	1,500.00		68,830.17
02-11-2023	UPI/DR/367288252026/MD KASHIF/BARB/**.1999@YBL/PA YMENT //YBL1ABE93576D1246ED931C E9301F327329/02/11/2023 15:29:49 Chq: 367288252026		1,014.00	67,816.17
02-11-2023	UPI/DR/367247572122/VODAFO NE /YESB/**PPDEL@YBL/PAYMEN T //YBLB73ABE7BC1F6405FB779 157DE42FC0F2/02/11/2023 17:28:32 Chq: 367247572122		157.00	67,659.17
02-11-2023	UPI/DR/367247239763/MOHAM MAD /SBIN/**21005@YBL/PAYMENT //YBL42A449DD422A42AA87954 79DA3569F25/02/11/2023 20:20:14 Chq: 367247239763		4,885.00	62,774.17
02-11-2023	UPI/DR/367246150436/HUMA HUMA/SBIN/**13116@PAYTM/N A/PTMC348488AE1834F5980C CC3FD9C559AF0/02/11/2023 21:02:22 Chq: 367246150436		6,700.00	56,074.17

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2023	OTHER CHGS/Y03/ 02/11/2023 SEQNO 7825 Chq:		0.80	56,073.37
04-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/11/2023 15:01:00 Chq: 330815350096	6,100.00		62,173.37
04-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/11/2023 15:02:51 Chq: 330815362693	1,530.00		63,703.37
04-11-2023	UPI/DR/330824896662/KAPIL/C NRB/**19651@PAYTM/NA//PTM 3FE78D534481409E8207D7074 0382761/04/11/2023 15:23:42 Chq: 330824896662		2,000.00	61,703.37
04-11-2023	UPI/DR/330825171030/CREATIV E /PYTM/**23854@PAYTM/OID20 231//PTM521B4AC663184ED8B 41CDCBC4FB95B59/04/11/2023 15:28:01 Chq: 330825171030		5,630.00	56,073.37
04-11-2023	UPI/CR/330838059331/PAYTM/ PYTM/**YOUTS@PAYTM/20231 104//PTME2D8A27801984CE59 36F686ACBFA21DC/04/11/2023 18:16:01 Chq: 330838059331	300.00		56,373.37
04-11-2023	UPI/DR/330838424887/CREATIV E /PYTM/**23854@PAYTM/OID20 231//PTM643BD8F309A048F9A E190199C54C1BEC/04/11/2023 18:19:30 Chq: 330838424887		300.00	56,073.37
04-11-2023	UPI/CR/367462617849/NASEEM JA/UTIB/**I8010@AXL/PAYMEN T //AXL2A7D29BA83924106B46E5 E0951812841/04/11/2023 18:19:39 Chq: 367462617849	350.00		56,423.37

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2023	UPI/DR/367436298666/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL1266B89032344119B659BDF32049DF69/04/11/2023 18:28:10 Chq: 367436298666		1,796.54	54,626.83
04-11-2023	UPI/DR/367406780372/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL8F846DACE1C6471AAD333BCD609875EA/04/11/2023 18:28:53 Chq: 367406780372		1,410.00	53,216.83
04-11-2023	UPI/DR/330841828964/IMPRESION/PYTM/**39547@PAYTM/OID20231//PTMC04F167CD47D4BCCA4BA760BE722517A/04/11/2023 20:33:34 Chq: 330841828964		1,500.00	51,716.83
04-11-2023	UPI/DR/367461414855/DELHIMET/PYTM/**36701@PAYTM/OID22363//PTM4F0497BA818A4E DEA1BF6281E6D6ABAF/04/11/2023 21:13:48 Chq: 367461414855		500.00	51,216.83
05-11-2023	UPI/CR/367501876776/PAYTM/PYTM/**YOUTS@PAYTM/20231105//PTM63E0CCB59841481ABF285A66E57DC69C/05/11/2023 09:44:00 Chq: 367501876776	1,500.00		52,716.83
05-11-2023	UPI/DR/330915222122/IMPRESION/PYTM/**39547@PAYTM/OID20231//PTM7D42B1947DF74E2887777F60E9BB631A/05/11/2023 10:36:28 Chq: 330915222122		425.00	52,291.83
05-11-2023	UPI/CR/367547955968/PAYTM/PYTM/**YOUTS@PAYTM/20231105//PTM339084DAF50E4782908EC0E6051D0B27/05/11/2023 21:36:53 Chq: 367547955968	2,700.00		54,991.83

Date	Particulars	Deposits	Withdrawals	Balance
05-11-2023	UPI/CR/367548106289/PAYTM/ PYTM/**YOUTS@PAYTM/20231 105//PTM2361E9860505402791 1515A7C8E96F8D/05/11/2023 21:39:27 Chq: 367548106289	800.00		55,791.83
06-11-2023	UPI/DR/367612964069/CREATIV E /PYTM/**23854@PAYTM/OID20 231//PTM43D5787480F340BF90 253879200D2515/06/11/2023 12:39:30 Chq: 367612964069		5,000.00	50,791.83
06-11-2023	FUTUREMAKEUPINDIAPLUDHI ANA000IN-06/11/23 14:26:25/4066 Chq: 160322		12,596.00	38,195.83
06-11-2023	UPI/DR/331076804424/G K J SPE/YESB/**67431@YESBANK LTD/PAY TO G//YBL038E1DC3B2EE429DAA2 A1A956B7EDA9F/06/11/2023 14:36:25 Chq: 331076804424		215.00	37,980.83
06-11-2023	UPI/DR/331043584533/G K J SPE/YESB/**67431@YESBANK LTD/PAY TO G//YBLC90AA21781254324A610 DB0CDE5F2DE8/06/11/2023 14:48:43 Chq: 331043584533		195.00	37,785.83
06-11-2023	UPI/DR/331008955335/HAIR BLIZZ/PYTM/**12Q5T@PAYTM/ PAYMENT //YBL24A3384D9FE7414699A24 CE8C8074F69/06/11/2023 15:16:17 Chq: 331008955335		310.00	37,475.83
06-11-2023	UPI/DR/367677795826/ASIF/ICI C/**MAJID@YBL/PAYMENT //YBLC65536BF67604E4783D73 6027E090C1B/06/11/2023 21:14:57 Chq: 367677795826		1,000.00	36,475.83

Date	Particulars	Deposits	Withdrawals	Balance
07-11-2023	UPI/DR/367789984338/RAHUL CHA/PUNB/**50451@AXL/PAY MENT //YBLF0A18A868256433591DFF EF9F6FDB625/07/11/2023 01:38:09 Chq: 367789984338		180.00	36,295.83
08-11-2023	UPI/DR/331251532639/ADD MONEY/PYTM/**MONEY@PAY TM/OID22351//PTM0C78CCEA3 3034F4FBFE54BCFA1488EF1/0 8/11/2023 00:06:10 Chq: 331251532639		1,020.00	35,275.83
08-11-2023	UPI/DR/331251564943/ADD MONEY/PYTM/**MONEY@PAY TM/OID22352//PTM16DFE2E328 764D469F74E8AC448D9E80/08/ 11/2023 00:10:23 Chq: 331251564943		300.10	34,975.73
08-11-2023	UPI/CR/367815404798/PAYTM/ PYTM/**YOUTS@PAYTM/20231 108//PTM74CAEF115A6C4D5AA BCA8AD469FD4A9C/08/11/2023 12:45:17 Chq: 367815404798	256.00		35,231.73
08-11-2023	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/SALARY/9 210434046/08/11/2023 14:08:17 Chq: 331214674862	23,842.00		59,073.73
08-11-2023	UPI/CR/367899355645/UMAIR KHAN/BARB/**37593@YBL/PAY MENT //YBL9945407BA96A4A309C964 0C916043A86/08/11/2023 21:25:32 Chq: 367899355645	350.00		59,423.73
08-11-2023	UPI/DR/331265478056/VARUN KAM/PYTM/**TDWGO@PAYTM/ PAYMENT //YBLB1F3048255044CA3A197C B474E371003/08/11/2023 21:33:14 Chq: 331265478056		70.00	59,353.73

Date	Particulars	Deposits	Withdrawals	Balance
08-11-2023	UPI/DR/331279556581/ZIA QADRI/PYTM/**21657@PAYTM/ PAYMENT //YBL163E87AEBFEA482EACC6 7306515BCDDF/08/11/2023 22:24:54 Chq: 331279556581		130.00	59,223.73
09-11-2023	UPI/CR/331322945294/J K FASHI/IBKL/**73791@YBL/PAY MENT //YBL8759EA1D1D6B4986B3DD 636F3B9D1704/09/11/2023 14:39:21 Chq: 331322945294	680.00		59,903.73
09-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/09/11/2023 17:29:03 Chq: 331317001165	300.00		60,203.73
10-11-2023	UPI/DR/331456573132/ADD MONEY/PYTM/**MONEY@PAY TM/OID22367//PTM0824389914 C6401590F576917F90FAF1/10/1 1/2023 01:20:06 Chq: 331456573132		480.90	59,722.83
10-11-2023	UPI/CR/331415502726/SARA CREA/IBKL/**75601@YBL/PAY MENT //YBL98BD27F01D28401E8AEF 292D97C35B18/10/11/2023 18:19:51 Chq: 331415502726	1,620.00		61,342.83
10-11-2023	UPI/DR/368062847573/FLIPKAR T /PYTM/**05013@PAYTM/OIDPZ T23//PTM65363F6E604343B6B0 6570717B68194C/10/11/2023 20:42:08 Chq: 368062847573		619.00	60,723.83
10-11-2023	UPI/DR/331442903415/AMISHI CO/UTIB/**O.RZP@AXISBANK/ PAYMENT //PTMCC6BA61A39464F40BA1D FD87B5BA3FD9/10/11/2023 20:45:54 Chq: 331442903415		199.00	60,524.83

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	UPI/DR/368075069861/MD KASHIF/BARB/**.1999@YBL/PAYMENT //YBLC977826E8A504854A95B1 0059B2020AD/10/11/2023 21:12:57 Chq: 368075069861		1,310.00	59,214.83
11-11-2023	UPI/CR/368115566486/PAYTM/ PYTM/**YOUTS@PAYTM/20231 111//PTM0354199F4E734FC083 C19BB0E8DDB6E3/11/11/2023 13:26:46 Chq: 368115566486	3,000.00		62,214.83
11-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/11/11/2023 15:49:01 Chq: 331515565065	300.00		62,514.83
11-11-2023	UPI/DR/331525271406/CREATIVE /PYTM/**23854@PAYTM/OID20 231//PTM1DD0D45E65084BB2A 80CB0E24D3C1D6D/11/11/2023 15:55:08 Chq: 331525271406		300.00	62,214.83
11-11-2023	UPI/CR/331564443821/MOHIT AH/SBIN/**HWNHJ@OKSBI/UPI/ /SBI3AFB1154DFD64E8EB61C5 7711F1D5275/11/11/2023 16:29:26 Chq: 331564443821	1,428.00		63,642.83
11-11-2023	UPI/CR/331547927813/PAYTM/ PYTM/**YOUTS@PAYTM/20231 111//PTM8B644A5CFA7F402899 2944B57CF7A41E/11/11/2023 20:32:12 Chq: 331547927813	1,300.00		64,942.83
12-11-2023	UPI/CR/331641453784/SARITA SH/UBIN/**RMA10@OKAXIS/UP I//AXI82FC173488CB4F6CAFE7 CD5E672B7506/12/11/2023 11:56:43 Chq: 331641453784	1,200.00		66,142.83

Date	Particulars	Deposits	Withdrawals	Balance
12-11-2023	UPI/CR/368289017561/MOHD AZAD/KKBK/**29221@AXL/PAY MENT //AXL37D491564B75426A8107B 6706A5537EC/12/11/2023 15:41:18 Chq: 368289017561	650.00		66,792.83
12-11-2023	UPI/CR/368215070454/NASEEM K/KKBK/**77333@YBL/PAYMEN T //YBLDDE5FE28B95C4C8E9C16 B5483DFBBCA1/12/11/2023 17:46:34 Chq: 368215070454	40.00		66,832.83
12-11-2023	UPI/DR/331684626552/MOHD ATEEK/PYTM/**993B4@PAYTM /PAYMENT //YBL8A15ED5FCD1640E5924C F117890D7FC6/12/11/2023 18:30:09 Chq: 331684626552		85.00	66,747.83
12-11-2023	UPI/DR/331686057047/J P MEDIC/PYTM/**IRFAH@PAYTM /PAYMENT //YBL33D39E8832D54949BF4B5 8C8447AFF57/12/11/2023 19:36:57 Chq: 331686057047		340.00	66,407.83
12-11-2023	ATM CASH-0158W057- CANARABANKDELHIDLIN- 12/11/23 19:44:11/4066 Chq: 5235		2,000.00	64,407.83
12-11-2023	ATM CASH-0158W057- CANARABANKDELHIDLIN- 12/11/23 19:46:05/4066 Chq: 5236		3,000.00	61,407.83
13-11-2023	UPI/CR/331730160744/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBL8E65F5AA24CB4836A0977 981CACA2FEE/13/11/2023 11:58:17 Chq: 331730160744	70.00		61,477.83

Date	Particulars	Deposits	Withdrawals	Balance
13-11-2023	UPI/DR/368357185508/DELHI MET/PYTM/**36701@PAYTM/OI D22386//PTMB1BA7246BC5740 929F28F3D195F71DE8/13/11/20 23 14:28:50 Chq: 368357185508		500.00	60,977.83
13-11-2023	UPI/DR/331741035057/EVERGR ACE/PYTM/**04965@PAYTM/P AYMENT //YBLB122C6498B5E418C809D E57722A3DEE9/13/11/2023 16:01:08 Chq: 331741035057		2,949.00	58,028.83
13-11-2023	UPI/CR/368322734631/PAYTM/ PYTM/**YOUTS@PAYTM/20231 113//PTMEFFA5D60DAF04CC7 B5E58419D2AD6314/13/11/2023 17:09:50 Chq: 368322734631	1,224.00		59,252.83
13-11-2023	UPI/DR/368398995888/FAISAL K/KKBK/**29498@YBL/PAYMEN T //YBLF4F333B67E934CCE886D C8B3FE2EA563/13/11/2023 20:33:44 Chq: 368398995888		1,200.00	58,052.83
14-11-2023	ECS BAJAJFINANCE LTD Chq:		117.00	57,935.83
14-11-2023	UPI/CR/331823496721/PAYTM/ PYTM/**YOUTS@PAYTM/20231 114//PTMAA1DB9572B66435182 D9FCDA535EAAFC/14/11/2023 14:21:03 Chq: 331823496721	700.00		58,635.83
14-11-2023	UPI/CR/368468302743/RAKEEM KH/HDFC/**50808@YBL/PAYME NT //YBL78D6EF918CED4761BAA4 BA2411A8B30C/14/11/2023 20:15:13 Chq: 368468302743	1,000.00		59,635.83

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2023	UPI/DR/331861437072/VELU SAMI/PYTM/**R8OLG@PAYTM/ PAYMENT //YBL09279CE668D8462D82E4 C441BDB0CCB8/14/11/2023 21:22:01 Chq: 331861437072		220.00	59,415.83
15-11-2023	UPI/DR/368527871693/MD KASHIF/BARB/**.1999@YBL/PA YMENT //YBLC654002A1BAE45679901D D5E728D8F03/15/11/2023 10:32:51 Chq: 368527871693		1,000.00	58,415.83
15-11-2023	UPI/DR/331940205944/ANJALI DE/INDB/**LAS42@OKHDFCBA NK/PAYMENT //YBLD297E04C22434A4B935FE F7E1CBE4287/15/11/2023 14:18:27 Chq: 331940205944		2,000.00	56,415.83
15-11-2023	UPI/DR/331928468056/ANJALI DE/INDB/**LAS42@OKHDFCBA NK/PAYMENT //YBL14A576A70D994FE99F95D E0A263DA92D/15/11/2023 14:18:52 Chq: 331928468056		500.00	55,915.83
15-11-2023	UPI/DR/368522700666/JKBANK ME/JAKA/**36715@JKB/NA//PT MACA76EB4E79949FC84C09B DD008467ED/15/11/2023 16:54:42 Chq: 368522700666		425.00	55,490.83
15-11-2023	UPI/DR/331977722145/AGGAR WAL /PYTM/**25HFZ@PAYTM/PAYM ENT //YBLB6422DA0F3E04C2BA84B 9D6036FC09AE/15/11/2023 21:04:15 Chq: 331977722145		85.00	55,405.83
16-11-2023	UPI/CR/332025696508/PAYTM/ PYTM/**YOUTS@PAYTM/20231 116//PTM218C3410608640DB9F E68275DB1F37EC/16/11/2023 14:45:33 Chq: 332025696508	3,800.00		59,205.83

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2023	UPI/DR/368623215892/VISHAL GU/PYTM/**64395@YBL/PAYM ENT //YBL6377A410BF4B4A5980D80 00E912D89B8/16/11/2023 15:16:05 Chq: 368623215892		3,800.00	55,405.83
18-11-2023	UPI/DR/368857341059/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL47DA746B56934433B8C09 FE833FD2B4E/18/11/2023 00:02:42 Chq: 368857341059		211.00	55,194.83
18-11-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/18/11/2023 19:55:59 Chq: 332219823435	500.00		55,694.83
19-11-2023	UPI/DR/368954036053/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBL60DCBDBFDE9E47EEA52 1F77AFCE9ACDD/19/11/2023 12:12:52 Chq: 368954036053		100.00	55,594.83
19-11-2023	UPI/CR/368980853732/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBLCA8D80440D9D46498B5E 483FB7975128/19/11/2023 12:21:42 Chq: 368980853732	50.00		55,644.83
20-11-2023	UPI/DR/369051571250/ADD MONEY/PYTM/**MONEY@PAY TM/OID22456//PTME543FFC1E 01145F99DFDB1CD10E6B871/2 0/11/2023 13:43:25 Chq: 369051571250		700.00	54,944.83
20-11-2023	UPI/DR/332455040464/RAZORP AYA/ICIC/**N.RZP@ICICI/PAY VIA //ICI0901621A64494AB998CD9E 6639B20DAE/20/11/2023 14:14:08 Chq: 332455040464		588.82	54,356.01

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2023	UPI/DR/369087542952/RAM LAL/YESB/**48186@YBL/PAYM ENT //YBL5047432385C34A3F8690E 0654A8C0F35/20/11/2023 22:08:07 Chq: 369087542952		30.00	54,326.01
20-11-2023	UPI/DR/332423597589/PARAVE J I/PYTM/**VOAZG@PAYTM/PAY MENT //YBL96BC3F6D1DFD4B83AD14 C234610545EA/20/11/2023 22:11:02 Chq: 332423597589		120.00	54,206.01
20-11-2023	UPI/DR/332416608978/HARI DAS /YESB/**49389@YESBANKLTD/ PAY TO B//YBLB6DCBCC6C75340E198F 1E20DFBD159DB/20/11/2023 22:19:15 Chq: 332416608978		95.00	54,111.01
21-11-2023	UPI/DR/332506027252/RADHE GOV/PYTM/**NE2F3@PAYTM/P AYMENT //YBLCF505BD120A44E6FA975 324D10E58BE8/21/11/2023 12:04:54 Chq: 332506027252		149.00	53,962.01
21-11-2023	UPI/DR/332520765022/J P MEDIC/PYTM/**IRFAH@PAYTM /PAYMENT //YBL5226865DADF544CE94E2 793F3E3D6561/21/11/2023 12:20:14 Chq: 332520765022		100.00	53,862.01
21-11-2023	UPI/DR/332551760385/BANK ACCO/PUNB/**25001700039964 /PAYMENT //YBLC47FCC5808AB41A9A87B 40E7313D40B8/21/11/2023 14:58:16 Chq: 332551760385		1.00	53,861.01

Date	Particulars	Deposits	Withdrawals	Balance
21-11-2023	UPI/CR/369166131176/ARSHAD/KKBK/**34401@YBL/PAYMENT//YBLC5EDFAEE6EE04B339E3509C05E21BA63/21/11/2023 19:28:20 Chq: 369166131176	700.00		54,561.01
22-11-2023	UPI/DR/369283252531/SUDESH K/BKID/**12816@YBL/PAYMENT//YBL14443C4488044DA7B8BE964B6EF324D3/22/11/2023 10:41:23 Chq: 369283252531		1,100.00	53,461.01
23-11-2023	ECS IRFCINTDIV2324 Chq:	0.80		53,461.81
23-11-2023	UPI/DR/369334493176/TANVEER A/YESB/**52569@YBL/PAYMENT//YBL91383BA998F64416A54C32B624B63709/23/11/2023 21:29:59 Chq: 369334493176		225.00	53,236.81
24-11-2023	UPI/DR/332816825806/KAPIL/CNRB/**19651@PAYTM/NA//PTM259920D6B75E4D31BBF6F7B0076B3E37/24/11/2023 11:36:54 Chq: 332816825806		10,000.00	43,236.81
24-11-2023	UPI/DR/332845612495/RABIYA./SBIN/**66652@PAYTM/NA//PTMBAF50A318A744E4C87928A8E3C8D34C6/24/11/2023 23:29:00 Chq: 332845612495		170.00	43,066.81
25-11-2023	NEFT CR-PYTM233290197990-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	170.00		43,236.81
25-11-2023	UPI/DR/332926365778/CREATIVE/PYTM/**23854@PAYTM/OID20231//PTM05DA48E683774936BFC046E3CE1CB101/25/11/2023 14:06:47 Chq: 332926365778		300.00	42,936.81

Date	Particulars	Deposits	Withdrawals	Balance
25-11-2023	UPI/DR/369596485799/MD KASHIF/BARB/**.1999@YBL/PAYMENT //YBLE0998228C5A046C4B3B48 6D236CDDABC/25/11/2023 22:45:37 Chq: 369596485799		970.00	41,966.81
26-11-2023	NEFT CR-PYTM233301830543- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	300.00		42,266.81
26-11-2023	UPI/DR/369673733195/PHONEP E/YESB/**BPSBP@YBL/PAYMENT //YBL82C004B5CCEC46EBA7D7 47603833D89A/26/11/2023 10:46:41 Chq: 369673733195		6,690.00	35,576.81
26-11-2023	UPI/CR/369604962404/NISHA NI/SBIN/**50675@YBL/PAYMENT //YBL658350F0574945998C35F6 C174CDB9BF/26/11/2023 10:52:05 Chq: 369604962404	1,500.00		37,076.81
26-11-2023	UPI/CR/333037866077/MOHABB AT /UBIN/**DKHAN@OKHDFCBAN K/UI//HDFAC687824F50400C 8430329204D1CD62/26/11/2023 12:10:40 Chq: 333037866077	950.00		38,026.81
26-11-2023	UPI/DR/333008611591/INDIAN BE/PYTM/**5FZW6@PAYTM/PAYMENT //YBLA02B77E4D4A64BDBAE1F 96B3EB631F9A/26/11/2023 18:58:21 Chq: 333008611591		1,445.00	36,581.81
27-11-2023	DELHIMETRORAILCORPONEW DELHI000IN-27/11/23 10:32:26/4066 Chq: 396500		300.00	36,281.81

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2023	UPI/DR/333175186963/MUNI MAYA/YESB/**00142@YESBAN K/PAYMENT //YBLA045751EBBB84B68A63B B2BC3BF96AE5/27/11/2023 11:09:42 Chq: 333175186963		800.00	35,481.81
27-11-2023	UPI/CR/333179657137/MOHD BADR/UTKS/**0MOHD@YBL/PA YMENT //YBLC5A79087B71F48A2B66B1 0F8553C6CE9/27/11/2023 11:18:18 Chq: 333179657137	1,500.00		36,981.81
27-11-2023	UPI/DR/333108819241/JAI PRAKA/PYTM/**21788@PAYTM /PAYMENT //YBL32032B8C83914A4685FF2 459418E30D7/27/11/2023 14:34:23 Chq: 333108819241		200.00	36,781.81
27-11-2023	UPI/DR/369763402809/RAJ KUMAR/SBIN/**78842@AXL/PA YMENT //YBL780596A976E04C36A689C 6475E6F5D4F/27/11/2023 15:26:50 Chq: 369763402809		106.00	36,675.81
28-11-2023	UPI/DR/333234689223/SONU KHAN/PYTM/**44600@APL/PAY MENT //YBL352BEC270E0A4A5DA522 9CA7A195568D/28/11/2023 18:17:52 Chq: 333234689223		2,500.00	34,175.81
28-11-2023	UPI/DR/369834426666/KAPIL/C NRB/**19651@PAYTM/NA//PTM C6D223B7A6474925A268D8127 446BB4C/28/11/2023 19:26:32 Chq: 369834426666		5,000.00	29,175.81
28-11-2023	UPI/CR/333261883371/HASNAN CR/UTIB/**L24- 1@OKAXIS/UPI//AXIAC2DAA78 88764F20881391BF5C9BE9A5/2 8/11/2023 19:33:06 Chq: 333261883371	1.00		29,176.81

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2023	UPI/CR/333261937290/HASNAN CR/UTIB/**L24- 1@OKAXIS/UPI//AXI85518FEBB 3BC46418DCABDF99735A4CA/ 28/11/2023 19:34:05 Chq: 333261937290	20,000.00		49,176.81
28-11-2023	ATM CASH-0158W057- CANARABANKDELHIDLIN- 28/11/23 20:40:37/4066 Chq: 8155		20,000.00	29,176.81
29-11-2023	OTHER CHGS/Y03/ 27/11/2023 SEQNO 6500 Chq:		1.20	29,175.61
29-11-2023	NEFT CR-PYTM233332739565- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,000.00		34,175.61
29-11-2023	UPI/DR/333359962410/DR NANDA /SBIN/**RE222@SBI/PAYMENT //YBL4632F54C909347F3A2867 18C77946939/29/11/2023 16:14:54 Chq: 333359962410		1,300.00	32,875.61
29-11-2023	UPI/DR/333368243034/ADD MONEY/PYTM/**MONEY@PAY TM/OID22493//PTM62173CC273 C2433B866B12C30DAD52CC/29 /11/2023 17:00:23 Chq: 333368243034		353.89	32,521.72
29-11-2023	UPI/DR/333311485455/RANU DADU/ICIC/**08788@PAYTM/P AYMENT //YBL580D214C334B4AB38D349 7E112DAFB67/29/11/2023 18:36:32 Chq: 333311485455		7,000.00	25,521.72
30-11-2023	UPI/CR/370008909830/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM6F2FEDF541AE4340 BE9DD8227B7B3469/30/11/2023 03:44:24 Chq: 370008909830	1.00		25,522.72

Date	Particulars	Deposits	Withdrawals	Balance
30-11-2023	UPI/DR/370094677554/ZENEX ENT/ICIC/**A0022@IBL/PAYME NT //YBLA98619A5D8EC49AEBFDC AB184D87647D/30/11/2023 13:32:13 Chq: 370094677554		4,880.00	20,642.72
30-11-2023	UPI/DR/370020640543/ASHISH BA/PYTM/**54321@PAYTM/NA// PTMC9CF140D83AA41C78B36B 94FADCF266B/30/11/2023 17:35:53 Chq: 370020640543		4,300.00	16,342.72
30-11-2023	UPI/DR/333425702426/SURESH /PYTM/**93141@PAYTM/PAYM ENT //YBL972544E6292E4126ABFB8 43850A786C4/30/11/2023 19:16:22 Chq: 333425702426		123.00	16,219.72
01-12-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/01/12/2023 14:22:41 Chq: 333514777960	100.00		16,319.72
01-12-2023	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/SALARY/9 210434046/01/12/2023 20:05:17 Chq: 333520074103	13,740.00		30,059.72
01-12-2023	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/AAMIR/92 10434046/01/12/2023 20:09:22 Chq: 333520089282	3,975.00		34,034.72
01-12-2023	UPI/DR/370189183120/MOHAM MAD /SBIN/**21005@YBL/PAYMENT //YBL499895F309A941CDB952A 3FE8F709797/01/12/2023 22:38:10 Chq: 370189183120		4,950.00	29,084.72

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2023	UPI/DR/333555597365/HASEEN ST/UTIB/**97917@OKBIZAXIS/P AYMENT //YBLFA512692C86A46C29DED F7208C71FDF7/01/12/2023 23:33:59 Chq: 333555597365		85.00	28,999.72
01-12-2023	UPI/DR/333516887160/HASEEN ST/UTIB/**97917@OKBIZAXIS/P AYMENT //YBL61D1CB3C0D5C4AA58E3E FB2F39F4D409/01/12/2023 23:34:44 Chq: 333516887160		100.00	28,899.72
02-12-2023	NEFT CR-PYTM233365814722- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,300.00		34,199.72
02-12-2023	UPI/DR/333612341625/MANOJ KUM/PYTM/**RWQCR@PAYTM/ PAYMENT //YBLE4E9B1B1FC9A42B48984 0BC37B844D81/02/12/2023 20:33:12 Chq: 333612341625		800.00	33,399.72
02-12-2023	UPI/DR/333697724772/SAHIL ARO/PYTM/**9R3PC@PAYTM/P AYMENT //YBLB992FFC3515C4F5592933 1F70068C955/02/12/2023 20:46:10 Chq: 333697724772		950.00	32,449.72
02-12-2023	UPI/DR/333644349985/KAPIL/C NRB/**19651@PAYTM/NA//PTM CF1BE6F5B5E7403E85CFDE4A F08604CB/02/12/2023 21:47:32 Chq: 333644349985		4,000.00	28,449.72
02-12-2023	UPI/DR/333624143620/ZIA QADRI/PYTM/**21657@PAYTM/ PAYMENT //YBL98D8768E1C3B46E0B5D3 C656A21BBF92/02/12/2023 22:48:10 Chq: 333624143620		130.00	28,319.72

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2023	UPI/DR/370381291978/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBL4148E3697FDC4CB7BF6C C1D6ADFC9557/03/12/2023 11:22:00 Chq: 370381291978		2,000.00	26,319.72
03-12-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/03/12/2023 14:17:32 Chq: 333714116022	300.00		26,619.72
03-12-2023	UPI/DR/370328723836/CREATIV E /PYTM/**23854@PAYTM/OID20 231//PTMA7F31C3970284F40A0 19ACA4A589C03/03/12/2023 16:43:44 Chq: 370328723836		300.00	26,319.72
03-12-2023	UPI/DR/370360790101/DELHI MET/PYTM/**36701@PAYTM/OI D22528//PTM9A776FA76480478 EAC7F596862B8B901/03/12/202 3 20:05:27 Chq: 370360790101		500.00	25,819.72
04-12-2023	NEFT CR-PYTM233382983103- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	255.00		26,074.72
04-12-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/12/2023 14:49:03 Chq: 333814975397	2,500.00		28,574.72
04-12-2023	UPI/DR/370461375933/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL59893C4FDAD44541B8AA 63762C266B0B/04/12/2023 21:18:24 Chq: 370461375933		390.00	28,184.72

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2023	NEFT CR-PYTM233395998762-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	400.00		28,584.72
05-12-2023	UPI/DR/370515089411/PREETI/CNRB/**85893@YBL/SENT FRO//PTM0D0555FAE9EC4F58 9D30A4172609F85D/05/12/2023 12:46:31 Chq: 370515089411		5,000.00	23,584.72
06-12-2023	UPI/DR/370606311674/SUDESH K/BKID/**12816@YBL/PAYMENT //YBL6A1ABF0611614059AAE64 F0A71C146DA/06/12/2023 14:24:10 Chq: 370606311674		900.00	22,684.72
06-12-2023	UPI/DR/334047827460/NISHA/K KBK/**02973@PAYTM/PAYMENT //YBL431473980B674AE8A11C5 A1777177C54/06/12/2023 14:45:06 Chq: 334047827460		26.00	22,658.72
06-12-2023	UPI/DR/334014751593/KALRA SWE/PYTM/**6MBDK@PAYTM/PAYMENT //YBL09E32D55B1E243FBA440 CBA51BE0D165/06/12/2023 22:13:39 Chq: 334014751593		325.00	22,333.72
07-12-2023	NEFT CR-PYTM233414544275-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	650.00		22,983.72
07-12-2023	UPI/DR/370752074347/ADD MONEY/PYTM/**MONEY@PAY TM/OID22558//PTM4C75574B23 6A4EA7B1B9534EDACB5328/07 /12/2023 13:50:52 Chq: 370752074347		690.00	22,293.72

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2023	UPI/CR/370759873388/ADIBA FAB/UTIB/**24100@YBL/PAYM ENT //YBL296B00D0A4A24A59BBEE E1CCFB87F2D4/07/12/2023 18:56:53 Chq: 370759873388	314.00		22,607.72
09-12-2023	UPI/DR/370914441294/VISHAL GU/PYTM/**64395@YBL/PAYM ENT //YBL76E56E22FE3A48299A44E EE570B42256/09/12/2023 11:18:18 Chq: 370914441294		900.00	21,707.72
09-12-2023	UPI/DR/370916632336/KAPIL/C NRB/**19651@PAYTM/NA//PTM 837CEBB143D14CA5B074BC8D 32834C13/09/12/2023 12:33:02 Chq: 370916632336		3,000.00	18,707.72
09-12-2023	UPI/DR/370933341962/JKBANK ME/JAKA/**36715@JKB/SENT FRO//PTM4EFA6EB508834F1C A43D9791CC04F580/09/12/2023 19:23:42 Chq: 370933341962		935.00	17,772.72
09-12-2023	UPI/DR/370962724408/DELHI MET/PYTM/**36701@PAYTM/OI D22590//PTM4EE764A4884E4B C097168BFF857E30B7/09/12/20 23 20:51:35 Chq: 370962724408		500.00	17,272.72
10-12-2023	NEFT CR-PYTM233446406238- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	3,000.00		20,272.72
10-12-2023	UPI/DR/371037016965/MD KASHIF/BARB/**.1999@YBL/PA YMENT //YBL8FF393280BCE4E4D9D3A 6482D9072D8F/10/12/2023 10:17:12 Chq: 371037016965		921.00	19,351.72

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2023	UPI/DR/334434850994/GALAXY DE/ICIC/**INDIA@ICICI/PAYME NT //YBLF5B6B25D1C9044C89144F 8B3268CC1F4/10/12/2023 21:04:58 Chq: 334434850994		2,000.00	17,351.72
10-12-2023	UPI/DR/334400605646/GALAXY DE/ICIC/**INDIA@ICICI/PAYME NT //YBLEC13B0DA11184EFAACA6 8E9297822802/10/12/2023 21:05:24 Chq: 334400605646		800.00	16,551.72
11-12-2023	NEFT CR-PYTM233451295199- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	568.00		17,119.72
12-12-2023	UPI/DR/334651514028/ADD MONEY/PYTM/**MONEY@PAY TM/OID22595//PTM786CFE4EA A7F442F8204B3257B584943/12/ 12/2023 01:00:22 Chq: 334651514028		480.90	16,638.82
12-12-2023	UPI/DR/371299753379/ELECTR ONI/YESB/**97996@YBL/2804// YBL6E28850793E843229374B9 C225EF05B0/12/12/2023 15:53:17 Chq: 371299753379		500.00	16,138.82
12-12-2023	UPI/DR/371230014413/FAISAL K/KKBK/**29498@YBL/PAYMEN T //YBL8449FED2DC69438AAC70 D6D69B39D5AA/12/12/2023 17:59:26 Chq: 371230014413		700.00	15,438.82
12-12-2023	UPI/DR/334662053162/VISHAL GA/PYTM/**24949@PAYTM/OID 20231//PTM764DD85696AC4AA 6B9553A70FB5DF97D/12/12/202 3 18:23:20 Chq: 334662053162		160.00	15,278.82

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2023	NEFT CR-PYTM233479170610-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	1,121.00		16,399.82
13-12-2023	UPI/CR/371397707653/ARSHAD/KKBK/**34401@YBL/PAYMENT//YBLD14509C5F3BF449CA6C14D7154628069/13/12/2023 11:07:10 Chq: 371397707653	1,000.00		17,399.82
13-12-2023	UPI/DR/371332291307/BAL KISH/SBIN/**ANK33@YBL/SENT FRO//PTM2B348EE0990540399 EAE44046D3471A3/13/12/2023 19:05:45 Chq: 371332291307		500.00	16,899.82
14-12-2023	NEFT CR-PYTM233482981337-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	1,430.00		18,329.82
14-12-2023	UPI/DR/371491485440/MD KASHIF/BARB/**.1999@YBL/PAYMENT//YBL3C690E6C3E724324B0CB9BDDE32E7ACE/14/12/2023 23:34:50 Chq: 371491485440		1,000.00	17,329.82
15-12-2023	NEFT CR-PYTM233497021350-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	450.00		17,779.82
15-12-2023	UPI/CR/371598686251/MOHD AZAD/KKBK/**29221@AXL/PAYMENT//AXLC20F4D510A6047E8A4C1CB294F0D894B/15/12/2023 10:46:46 Chq: 371598686251	2,500.00		20,279.82

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2023	UPI/DR/371535033473/BHOLA M/KKBK/**45193@IBL/PAYMEN T //YBL640E330FDAF94A3489886 35E485F882C/15/12/2023 13:14:04 Chq: 371535033473		20.00	20,259.82
15-12-2023	UPI/DR/371508534568/SHARUK H K/YESB/**74552@YBL/PAYMEN T //YBL4643B0ECE53C48FAAE6F 86E0F83E9975/15/12/2023 22:42:24 Chq: 371508534568		220.00	20,039.82
16-12-2023	UPI/CR/335046450327/RAVI SACH/DCBL/**VI961@IBL/PAY MENT //IBL9F102BB520434191A6E7E2 3A5D9FC733/16/12/2023 14:41:41 Chq: 335046450327	2,000.00		22,039.82
16-12-2023	UPI/DR/335031325874/CREATIV E /PYTM/**23854@PAYTM/OID20 231//PTMAE474DF1F9CE47EA8 6C7275F8A6AF456/16/12/2023 18:04:38 Chq: 335031325874		2,000.00	20,039.82
17-12-2023	UPI/CR/371701606673/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM65F75D2FA1534859 AF036EC472B3F89E/17/12/2023 04:05:01 Chq: 371701606673	1.00		20,040.82
17-12-2023	UPI/DR/371708440000/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL677282DF80F749BFAB23E D27A41BF5EF/17/12/2023 09:57:03 Chq: 371708440000		211.00	19,829.82

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2023	UPI/DR/371720520713/MOHD SAR/CNRB/**63045@YBL/PAY MENT //YBLF15679AC75D54C45B40C EDF20F9DAB03/17/12/2023 10:05:55 Chq: 371720520713		5,000.00	14,829.82
17-12-2023	UPI/DR/371731978870/KAPIL/C NRB/**19651@PAYTM/NA//PTM FFC09E200AA0410FB9B81F2C 83C16348/17/12/2023 19:24:33 Chq: 371731978870		5,000.00	9,829.82
17-12-2023	UPI/DR/371713691477/TANVEE R A/YESB/**52569@YBL/PAYMEN T //YBL004AC19060A347A4A6B61 44EA3F81B06/17/12/2023 20:29:46 Chq: 371713691477		205.00	9,624.82
18-12-2023	UPI/CR/335214438511/MOHD BADR/UTKS/**0MOHD@YBL/PA YMENT //YBLB74B1498E1F14C10ACF7 EEBB8DD6CA5C/18/12/2023 13:04:52 Chq: 335214438511	2,100.00		11,724.82
18-12-2023	UPI/CR/335286255605/PARVES H/FINO/**04651@AXL/PAYMEN T //AXL576AF165FF0440FD8602B A36AB723C82/18/12/2023 15:34:30 Chq: 335286255605	1.00		11,725.82
18-12-2023	UPI/CR/335220750212/PARVES H/FINO/**04651@AXL/PAYMEN T //AXLC36BFB2B4F2340568C9C 664E09AB3E5F/18/12/2023 15:37:31 Chq: 335220750212	5,000.00		16,725.82
18-12-2023	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/18/12/2023 19:36:57 Chq: 335219114378	1,900.00		18,625.82

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/DR/371865155807/SALIM AH/KKBK/**HOHAN@YBL/PAY MENT //YBL7896E9EA020642ECAA492 07DF3F63C3D/18/12/2023 20:43:22 Chq: 371865155807		62.00	18,563.82
19-12-2023	UPI/DR/335316522669/RENU ARORA/HDFC/**76709@PAYTM /PAYMENT //YBL0A2ED175D3544652BEBA 89FFC1541B6B/19/12/2023 11:52:48 Chq: 335316522669		2,000.00	16,563.82
19-12-2023	UPI/DR/335397218067/RENU ARORA/HDFC/**76709@PAYTM /PAYMENT //YBLD1224C93733E420E82302 44A4C148DDB/19/12/2023 11:53:19 Chq: 335397218067		100.00	16,463.82
20-12-2023	NEFT CR-PYTM233544107756- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,460.00		17,923.82
20-12-2023	UPI/DR/335491057500/G S SERVI/PYTM/**89666@PAYTM/ PAYMENT //YBL42BB0C4A7B6F400785AA 4F55ADD05CC9/20/12/2023 10:38:25 Chq: 335491057500		110.00	17,813.82
20-12-2023	UPI/CR/372064373704/NASEEM JA/UTIB/**I8010@AXL/PAYMEN T //AXLD283224D4CE047F9850C1 293F527E0BE/20/12/2023 21:56:34 Chq: 372064373704	8,000.00		25,813.82
21-12-2023	UPI/DR/372124579485/FAISAL K/KKBK/**29498@YBL/PAYMEN T //YBL28EEE32BEEF0442A8EF5 67581EFB0837/21/12/2023 17:46:33 Chq: 372124579485		4,500.00	21,313.82

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2023	UPI/DR/335566845469/JP PHARMA/PYTM/**5BUGC@PAY TM/PAYMENT //YBL825F21E6832549DC87CE DB7BC79A19F6/21/12/2023 19:28:14 Chq: 335566845469		75.00	21,238.82
21-12-2023	UPI/DR/335519817761/KALRA SWE/PYTM/**ZPTXX@PAYTM/ PAYMENT //YBL78DD13D5AA124B019240 FC641DB949A5/21/12/2023 22:02:18 Chq: 335519817761		150.00	21,088.82
21-12-2023	UPI/DR/372162701839/YOGESH KU/UBIN/**89457@YBL/PAYME NT //YBL480AC3FEAC184C5593AE A212DC426544/21/12/2023 22:23:17 Chq: 372162701839		1,450.00	19,638.82
22-12-2023	NEFT CR-PYTM233562785879- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	600.00		20,238.82
22-12-2023	UPI/DR/335678354737/SHAMSU L H/BARB/**210- 1@OKSBI/PAYMENT //YBL6A2ADEA8941942A994E23 D34D2CE19A2/22/12/2023 11:34:48 Chq: 335678354737		2,000.00	18,238.82
22-12-2023	UPI/DR/335602663541/SHAMSU L H/BARB/**210- 1@OKSBI/PAYMENT //YBL05DAD95FFBAC4AD5B8C 48EF27F438E79/22/12/2023 11:35:35 Chq: 335602663541		500.00	17,738.82
22-12-2023	UPI/DR/335628308539/BHARTI AI/HDFC/**.PAYU@HDFCBANK/ UPI TRAN//HDF193DD9118ACA4806 B57A88816B7F2D4C/22/12/2023 18:59:24 Chq: 335628308539		588.82	17,150.00

Date	Particulars	Deposits	Withdrawals	Balance
22-12-2023	UPI/DR/372213553245/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL94A6C2A225CD4C4DA142B35B6211C36D/22/12/2023 19:00:00 Chq: 372213553245		6,320.00	10,830.00
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		55.00	10,775.00
24-12-2023	UPI/DR/372440059174/KAMIL/SBIN/**30226@YBL/PAYMENT //YBLCAEFCD2DF7D64BAD8BA77A07E8C1DA5E/24/12/2023 10:22:20 Chq: 372440059174		500.00	10,275.00
24-12-2023	UPI/DR/335840891997/MD.KAIF/AIRP/**61394@PAYTM/NA//PTME289BB7D975642779FB8929F0B921127/24/12/2023 21:10:04 Chq: 335840891997		100.00	10,175.00
24-12-2023	UPI/DR/335894853019/MANOHAR B/PYTM/**RYJNO@PAYTM/PAYMENT //YBL6F89B64B18D9449D85CAFF9662AD723A/24/12/2023 22:22:00 Chq: 335894853019		230.00	9,945.00
26-12-2023	UPI/DR/336037708356/AKAASH AU/PYTM/**96157@PAYTM/PAYMENT //YBL87FB9CB051474E2A879614DC85C662F6/26/12/2023 12:08:54 Chq: 336037708356		110.00	9,835.00
26-12-2023	UPI/DR/372606764322/AAMIR KHAN/BARB/**46BOB@YBL/PAYMENT //YBL52AF02FDF548474FABD532F8FFFAF80A/26/12/2023 13:20:44 Chq: 372606764322		5,000.00	4,835.00

Date	Particulars	Deposits	Withdrawals	Balance
26-12-2023	UPI/DR/372610914607/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLA2E909FC12DE4D8F826F0E5859C14643/26/12/2023 18:11:28 Chq: 372610914607		3,609.46	1,225.54
27-12-2023	NEFT CR-PYTM233611812774-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	1,000.00		2,225.54
28-12-2023	NEFT CR-PYTM233627161358-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	6,600.00		8,825.54
28-12-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/28/12/2023 15:26:34 Chq: 336215991595	200.00		9,025.54
28-12-2023	UPI/DR/372890728531/CREATIVE /PYTM/**23854@PAYTM/OID20231//PTM1C1665BE7E30415FAB6FFE013A0545F7/28/12/2023 16:30:20 Chq: 372890728531		200.00	8,825.54
28-12-2023	UPI/DR/336265249386/DELHI MET/PYTM/**36701@PAYTM/OID22695//PTM4479FA123C144EE1AF763FF466323278/28/12/2023 17:40:30 Chq: 336265249386		500.00	8,325.54
29-12-2023	UPI/DR/336341411805/SHABAB/KKBK/**52396@PAYTM/NA//PTMDDFA5C826B4C4E18B8F462B7F70BB3AE/29/12/2023 20:19:37 Chq: 336341411805		1,000.00	7,325.54
30-12-2023	NEFT CR-PYTM233643572302-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	1,000.00		8,325.54

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	UPI/DR/373051051472/SHARUK H K/YESB/**74552@YBL/PAYMEN T //YBLADF5BEADA89246B1A3B4 D1B8FC8BF56C/30/12/2023 21:28:51 Chq: 373051051472		120.00	8,205.54
30-12-2023	UPI/DR/373011050812/SHARUK H K/YESB/**74552@YBL/PAYMEN T //YBLDAAF586008A84E3B96289 D0073C0FA78/30/12/2023 21:45:37 Chq: 373011050812		80.00	8,125.54
01-01-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/01/01/2024 18:56:34 Chq: 400118269252	1,000.00		9,125.54
01-01-2024	UPI/DR/436790849788/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTME1047056F31645B280 F8794EAC612DC3/01/01/2024 19:00:02 Chq: 436790849788		1,000.00	8,125.54
01-01-2024	UPI/DR/436773136724/MD KASHIF/BARB/**.1999@YBL/PA YMENT //YBL84D20FE7A39248519AD7 D679C17BF941/01/01/2024 20:15:22 Chq: 436773136724		1,014.00	7,111.54
01-01-2024	UPI/DR/400175454267/MOHD ARIF/PYTM/**GELES@PAYTM/ PAYMENT //YBLD91D0045304D4B4091FE B827199804C9/01/01/2024 20:54:42 Chq: 400175454267		200.00	6,911.54
02-01-2024	UPI/DR/436811844421/KAPIL/C NRB/**19651@PAYTM/NA//PTM 0B02535B51434E2DAA131A630 A92138D/02/01/2024 12:29:20 Chq: 436811844421		5,000.00	1,911.54

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2024	UPI/DR/400311707283/SHADO WFAX/YESB/**47940@YESBAN KLTD/PAY TO S//PTM1BF114CF0312499792F9 97298F3A6ADE/03/01/2024 11:34:46 Chq: 400311707283		313.00	1,598.54
03-01-2024	UPI/DR/400364349120/RANU DADU/ICIC/**08788@PAYTM/P AYMENT //YBL51A3D4C82A0C47809A8C F8A34DFD95A1/03/01/2024 18:57:47 Chq: 400364349120		300.00	1,298.54
06-01-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/06/01/2024 15:56:14 Chq: 400615269509	400.00		1,698.54
06-01-2024	UPI/DR/437297430595/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTMEA140B085677440899 21BDA7CF02C882/06/01/2024 15:57:26 Chq: 437297430595		400.00	1,298.54
06-01-2024	UPI/DR/400644575320/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA/YBLAEB43B2709844DB287 B3C7347BA546C7/06/01/2024 19:22:30 Chq: 400644575320		105.00	1,193.54
07-01-2024	NEFT CR-PYTM240077116401- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,000.00		6,193.54
07-01-2024	UPI/DR/400752984853/ADD MONEY/PYTM/**MONEY@PAY TM/OID22767//PTM066DF00DA 4884FAF842E46F62CFE0433/07 /01/2024 11:39:55 Chq: 400752984853		620.00	5,573.54

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2024	UPI/DR/400753012577/DELHI MET/PYTM/**36701@PAYTM/OI D22773//PTMC5EA9FB743D841 B391A2495208CFCB18/07/01/20 24 11:40:50 Chq: 400753012577		500.00	5,073.54
08-01-2024	UPI/CR/437400208634/MR SAHIL/IDIB/**UI839@YBL/PAYM ENT //YBLE289BDEB5AC04468A060 FA3C6B9FD4DD/08/01/2024 18:03:22 Chq: 437400208634	2,000.00		7,073.54
08-01-2024	UPI/DR/437494916941/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTM56ADC735592E45FE8 FA35E645E78617F/08/01/2024 18:05:42 Chq: 437494916941		2,000.00	5,073.54
08-01-2024	UPI/DR/437463343764/CHANDE R P/BARB/**65196@YBL/PAYMEN T //YBL118F055D64334EE191751 E0013934E1F/08/01/2024 19:05:23 Chq: 437463343764		1,200.00	3,873.54
08-01-2024	UPI/DR/400887617699/OM PRAKASH/PYTM/**80110@PAY TM/PAYMENT //YBL673DC1DBF2064A798179 EFD84B5B2C51/08/01/2024 21:41:23 Chq: 400887617699		675.00	3,198.54
08-01-2024	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/SALARY/9 210434046/08/01/2024 22:39:29 Chq: 400822871694	8,000.00		11,198.54
08-01-2024	UPI/DR/437488811178/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL5F36F293C8B044229F20D 59A4B18C5AC/08/01/2024 22:40:52 Chq: 437488811178		8,180.00	3,018.54

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2024	UPI/CR/437500527664/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM36134946DE7F49889 5C2447AB83629E1/09/01/2024 04:00:05 Chq: 437500527664	30.00		3,048.54
09-01-2024	UPI/DR/437542022039/VINAY KU/YESB/**95875@YBL/PAYME NT //YBL257D9F0176BA4AC5942E6 217B157385B/09/01/2024 19:33:24 Chq: 437542022039		200.00	2,848.54
10-01-2024	NEFT CR-PYTM240108615523- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	2,000.00		4,848.54
10-01-2024	UPI/DR/437613037964/ARJUN PAN/PYTM/**58164@PAYTM/N A//PTMEE8DD3905D7E4E24AD 4F7AFE3866F92A/10/01/2024 13:45:35 Chq: 437613037964		1,200.00	3,648.54
10-01-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/10/01/2024 20:20:54 Chq: 401020118948	1,500.00		5,148.54
11-01-2024	NEFT CR-PYTM240114256980- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	3,120.00		8,268.54
11-01-2024	UPI/DR/437700115983/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBL8730784010654FBB86FD6 BA07FFDEE66/11/01/2024 11:47:31 Chq: 437700115983		800.00	7,468.54

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2024	INET-IMPS-CR/TAPITS TEC/ICICI BANK/777705668888/BANKACC OUN/9966636342/11/01/2024 13:30:13 Chq: 401113514923	1.00		7,469.54
11-01-2024	UPI/DR/437734295065/VIKAS KUM/PUNB/**63981@IBL/PAYM ENT //YBL4D67B556940B4011AEA8A F398C429D33/11/01/2024 14:52:31 Chq: 437734295065		2,500.00	4,969.54
11-01-2024	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/BILL/9210 434046/11/01/2024 15:01:34 Chq: 401115810467	4,100.00		9,069.54
11-01-2024	UPI/DR/437793014777/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTM6C7CDCCA2F2141048 8409F78E693CB97/11/01/2024 15:02:44 Chq: 437793014777		700.00	8,369.54
11-01-2024	UPI/DR/401123064844/KAPIL/U BIN/**19651@PAYTM/NA//PTM8 F93FDF3859F4B31BE54590764 8E18A7/11/01/2024 15:03:10 Chq: 401123064844		800.00	7,569.54
13-01-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/13/01/2024 19:28:25 Chq: 401319488439	2,000.00		9,569.54
13-01-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/13/01/2024 19:29:52 Chq: 401319501626	2,000.00		11,569.54

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	UPI/DR/437916066897/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBL4EFF8C8A22C1437AACB7 72AD3B5C4919/13/01/2024 20:14:09 Chq: 437916066897		600.00	10,969.54
13-01-2024	UPI/DR/474596863224/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTMC2CBC1E344FF4770B B41E85F83A0DC74/13/01/2024 20:21:26 Chq: 474596863224		3,400.00	7,569.54
14-01-2024	UPI/CR/401424056405/MOHIT AH/SBIN/**HWNHJ@OKSBI/UPI/ /SBI687D4B08387542C4B1FB68 28C0466FD9/14/01/2024 18:36:33 Chq: 401424056405	2,000.00		9,569.54
15-01-2024	UPI/DR/438151279086/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLDD30575AA50D47FA9760 CBB0C57A0711/15/01/2024 14:53:51 Chq: 438151279086		211.00	9,358.54
15-01-2024	UPI/DR/438194735528/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTMF66217DF25E04E189A 38CA917E35429B/15/01/2024 17:12:27 Chq: 438194735528		2,000.00	7,358.54
15-01-2024	UPI/DR/438196583492/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTM09B65A4CB8BA4BE4A AE5A255FD6BE7FC/15/01/2024 18:17:46 Chq: 438196583492		5,000.00	2,358.54
15-01-2024	UPI/DR/401535219991/MOHD ARIF/PYTM/**03I63@PAYTM/PA YMENT //YBL0705F94E8EA54128A0838 D2976A4C636/15/01/2024 20:54:46 Chq: 401535219991		200.00	2,158.54

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/DR/438147058099/MR CHETAN/YESB/**43520@YBL/P AYMENT //YBLC9F5B2FF59F0442888F7B 874ABC4A981/15/01/2024 22:06:45 Chq: 438147058099		150.00	2,008.54
15-01-2024	UPI/DR/438183342947/BHOPAL PAL/PYTM/**12715@YBL/PAYM ENT //YBL5889B1F298CF45EC8364C F4DD4A9DCF9/15/01/2024 22:37:39 Chq: 438183342947		400.00	1,608.54
16-01-2024	NEFT CR-PYTM240162857837- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,100.00		6,708.54
16-01-2024	UPI/DR/438246363950/WASEE M AH/PUNB/**04317@YBL/PAYME NT //YBLD6E7D82E3FCB49B7839F E576044B5BD6/16/01/2024 14:18:02 Chq: 438246363950		320.00	6,388.54
16-01-2024	UPI/DR/438256742853/ADD MONEY/PYTM/**MONEY@PAY TM/OID22845//PTMC801FBD26 E5F47EE90009E8C044CE339/1 6/01/2024 14:31:35 Chq: 438256742853		480.90	5,907.64
16-01-2024	UPI/CR/438265589180/NADIM AHM/CNRB/**73823@YBL/PAY MENT //YBL223FAB90054C47F9BFB34 1AD4875D627/16/01/2024 21:30:38 Chq: 438265589180	250.00		6,157.64
16-01-2024	UPI/DR/438209510985/MD ZUBAIR/AIRP/**44930@AXL/PA YMENT //YBL799BB27C97DF46E0AA4D 3782958E462A/16/01/2024 21:33:39 Chq: 438209510985		1,325.00	4,832.64

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2024	NEFT CR-PYTM240177784473-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	2,119.00		6,951.64
17-01-2024	UPI/DR/401706935379/CREATIVE/PYTM/**23854@PAYTM/OID20240//PTM2E1B30F99982476A8D1713265C48E655/17/01/202411:22:19 Chq: 401706935379		600.00	6,351.64
17-01-2024	UPI/DR/401798563016/VARINDER/ICIC/**33711@OKICICI/PAYMENT//YBL1200CD1467C74D09BC0BFB9B95689283/17/01/202418:48:47 Chq: 401798563016		1,400.00	4,951.64
18-01-2024	UPI/DR/401870355225/BHARAT TEA/PPIW/**0G61R@MBK/PAYMENT//YBL11417716449C4C4C9DED5385DE28B6AA/18/01/202411:15:22 Chq: 401870355225		15.00	4,936.64
18-01-2024	UPI/DR/401816330594/999956575/KKBK/**65756@PAYTM/PAYMENT//YBLD57B560794D443618AB63B4329B283E4/18/01/202411:20:42 Chq: 401816330594		1,100.00	3,836.64
19-01-2024	NEFT CR-PYTM240196071372-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	500.00		4,336.64
19-01-2024	INET-IMPS-CR/GOOGLEINDI/AXB/918020110872063/IMPS/0000000000/19/01/2024 17:06:14 Chq: 401917255480	400.00		4,736.64

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2024	UPI/DR/438596171997/CREATIVE /PYTM/**23854@PAYTM/OID20 240//PTMD3741960188743D898 AF658D76C5A024/19/01/2024 18:00:07 Chq: 438596171997		400.00	4,336.64
19-01-2024	UPI/DR/438568861338/DELHI MET/PYTM/**36701@PAYTM/OI D22896//PTMD52CA75AF8F24F E293D32CEF5A7D3DD3/19/01/2 024 20:20:37 Chq: 438568861338		500.00	3,836.64
19-01-2024	UPI/DR/438557963064/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBL7AC4901D34644AA4BE9E A84F6AE67774/19/01/2024 22:01:23 Chq: 438557963064		500.00	3,336.64
19-01-2024	UPI/CR/438585279916/MOHD KAYY/HDFC/**43377@YBL/PAY MENT //YBL2A69771742AC475F9CBD 615C598226EF/19/01/2024 22:39:26 Chq: 438585279916	4,000.00		7,336.64
20-01-2024	NEFT CR-PYTM240208255791- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	700.00		8,036.64
20-01-2024	UPI/CR/402003355953/MOHD BADR/UTKS/**0MOHD@YBL/PA YMENT //YBL6D6041797CA44487A383E 56448B3B18B/20/01/2024 10:04:14 Chq: 402003355953	7,590.00		15,626.64
20-01-2024	UPI/DR/438622025849/VODAFO NE /YESB/**PPDEL@YBL/PAYMEN T //YBL293AF7DA93054ACC83C3 A46162C3878D/20/01/2024 11:51:21 Chq: 438622025849		722.00	14,904.64

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2024	UPI/DR/402073009104/RENU ARORA/PYTM/**76709@PAYTM /PAYMENT //YBLD87B83FD0E2B4C5ABFF8 AC022754CECB/20/01/2024 13:47:09 Chq: 402073009104		2,000.00	12,904.64
20-01-2024	UPI/DR/402023166529/RENU ARORA/PYTM/**76709@PAYTM /PAYMENT //YBL9BE70693A4EA4E74ADB3 B50D789C1DEE/20/01/2024 13:47:48 Chq: 402023166529		2,000.00	10,904.64
20-01-2024	UPI/DR/402096023801/RENU ARORA/PYTM/**76709@PAYTM /PAYMENT //YBL1B405004EEB647659D891 123EEEE9B9E/20/01/2024 13:48:18 Chq: 402096023801		2,000.00	8,904.64
20-01-2024	UPI/DR/402093425384/RENU ARORA/PYTM/**76709@PAYTM /PAYMENT //YBL81C56EF83C1545E9B310B 53ECA56DFC4/20/01/2024 13:48:47 Chq: 402093425384		1,000.00	7,904.64
20-01-2024	UPI/DR/438671876043/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBLC28F06F891B6471CA06E2 214B04A7926/20/01/2024 21:37:20 Chq: 438671876043		2,000.00	5,904.64
21-01-2024	UPI/DR/438777366997/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBL430049042ED748AF8514B 0C96267F8BE/21/01/2024 12:55:39 Chq: 438777366997		3,800.00	2,104.64
23-01-2024	UPI/CR/438903087839/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM0A8E31E91B834D7C BCD8B6BAEA228A3C/23/01/202 4 04:45:21 Chq: 438903087839	4,840.00		6,944.64

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2024	UPI/DR/438938471187/MD KASHIF/BARB/**.1999@YBL/PAYMENT //YBLBE8A534F789D4ED5B14D 312A4B57253D/23/01/2024 12:17:10 Chq: 438938471187		920.00	6,024.64
24-01-2024	NEFT CR-PYTM240245054393- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	720.00		6,744.64
24-01-2024	UPI/DR/439072102247/ADNAN KHAN/PYTM/**65890@YBL/PAYMENT //YBL24085C3FD50D43ECAC2F 796F59077D3E/24/01/2024 11:19:40 Chq: 439072102247		250.00	6,494.64
25-01-2024	UPI/DR/439184987052/TANVEE R A/YESB/**52569@YBL/PAYMENT //YBL63260851F8C74B9BBC2FF D905CD4269B/25/01/2024 21:20:36 Chq: 439184987052		115.00	6,379.64
26-01-2024	NEFT CR-PYTM240261280421- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,701.00		14,080.64
26-01-2024	UPI/CR/439212497722/AAMIR KHAN/UTIB/**34046@PAYTM/NA A/PTM98C96CB7F29240B9A04 05292034724DF/26/01/2024 13:35:43 Chq: 439212497722	100.00		14,180.64
26-01-2024	UPI/CR/439212535781/AAMIR KHAN/UTIB/**34046@PAYTM/NA A/PTMFEFB107135784A19A35 3D187C06B9BCD/26/01/2024 13:36:29 Chq: 439212535781	100.00		14,280.64

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2024	UPI/DR/439212647412/AAMIR KHAN/UTIB/**2010008927306/NA//PTM9B49F97FA1DD405299B5A30459F8599E/26/01/2024 13:38:42 Chq: 439212647412		200.00	14,080.64
26-01-2024	UPI/DR/439212691339/AAMIR KHAN/UTIB/**2010008927306/NA//PTM080FB4299E314F1BA3CBE1EAD830DBB7/26/01/2024 13:39:34 Chq: 439212691339		6,000.00	8,080.64
26-01-2024	UPI/DR/439285085677/PHONEPE/YESB/**BPSBP@YBL/PAYMENT//YBL66F01B5E8BCC4C68A6B46CAA92043B41/26/01/2024 18:09:27 Chq: 439285085677		6,080.00	2,000.64
26-01-2024	UPI/DR/402660337823/INDERJEET/PYTM/**EORFR@PAYTM/PAYMENT//YBL21535CFA7F5A4EB2BB9A1C4B404553C3/26/01/2024 21:46:30 Chq: 402660337823		140.00	1,860.64
28-01-2024	UPI/DR/439413183707/JKBANK ME/JAKA/**36715@JKB/NA//PTM63B72969A7EF4F038C7496BFA599EDDA/28/01/2024 13:32:56 Chq: 439413183707		1,190.00	670.64
28-01-2024	INET-IMPS-CR/GOOGLEINDI/AXB/918020110872063/IMPS/0000000000/28/01/2024 15:37:06 Chq: 402815100391	1,350.00		2,020.64
28-01-2024	UPI/DR/476097218338/CREATIVE/PYTM/**23854@PAYTM/OID20240//PTMECB5586372334F2D8E9E8C8E6366AC6A/28/01/2024 19:11:36 Chq: 476097218338		895.00	1,125.64

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2024	UPI/DR/402897433923/SONIA/P YTM/**C8P38@PAYTM/PAYME NT //YBL82923F8E9E254D15A5675 12C9915DF2B/28/01/2024 21:04:51 Chq: 402897433923		300.00	825.64
28-01-2024	UPI/DR/402853840465/SONIA/P YTM/**C8P38@PAYTM/PAYME NT //YBLAD36301CA6F3439185A04 0A98D5EF000/28/01/2024 21:24:52 Chq: 402853840465		45.00	780.64
29-01-2024	NEFT CR-PYTM240294092563- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,630.00		2,410.64
30-01-2024	NEFT CR-PYTM240305656545- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	900.00		3,310.64
30-01-2024	UPI/DR/403070509582/DELHI DIE/PYTM/**MACLM@PAYTM/P AYMENT //YBL75AA2203B40F4EA1ADD4 135245718458/30/01/2024 14:25:01 Chq: 403070509582		130.00	3,180.64
30-01-2024	UPI/DR/403032589644/MOHD HAMZA/PYTM/**XZNUX@PAYT M/PAYMENT //YBL90A9993B5F1D48A1A9A2 B659D4FF08CE/30/01/2024 17:28:09 Chq: 403032589644		80.00	3,100.64
31-01-2024	NEFT CR-PYTM240311518569- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,790.00		4,890.64

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2024	UPI/DR/439701979544/VIJAY SH/KKBK/**46370@YBL/PAYME NT //YBL2EF05E80E9A54723844E1 7DB77DDDDC0/31/01/2024 15:22:56 Chq: 439701979544		1,300.00	3,590.64
31-01-2024	UPI/DR/403135297527/AIRTEL IN/HDFC/**.PAYU@HDFCBANK/ UPI TRAN//HDF70B5A5E7B4DB4C1 19D11EF97178691D6/31/01/202 4 18:52:52 Chq: 403135297527		588.82	3,001.82
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24 Chq:	172.00		3,173.82
01-02-2024	NEFT CR-PYTM240323497400- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	620.00		3,793.82
01-02-2024	UPI/DR/439853903480/FLIPKAR T /PYTM/**05013@PAYTM/OIDPZ T24//PTM0B90BD778E9C47B99 EA14CC8C19D501D/01/02/2024 13:30:40 Chq: 439853903480		549.00	3,244.82
02-02-2024	UPI/CR/403302917050/NARESH CH/PUNB/**N9711@OKSBI/UPI/ /SBI37CA9C04AF414C35AB0C2 A528A6E2934/02/02/2024 11:59:43 Chq: 403302917050	740.00		3,984.82
02-02-2024	UPI/CR/439978993812/WAQAR AHM/IBKL/**LMANI@YBL/PAYM ENT //YBL79A10CD5EAE3479DB37C 19B2E074F1A1/02/02/2024 14:08:46 Chq: 439978993812	1,000.00		4,984.82

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2024	UPI/DR/403342923057/RAM LAL/YESB/**48186@YBL/NA//P TM9627E695AD304545B815D82 9E0A26EF6/02/02/2024 21:31:39 Chq: 403342923057		30.00	4,954.82
02-02-2024	UPI/DR/403325155115/HIRA LAL /PYTM/**3D4UM@PAYTM/PAY MENT //YBL3B5E2272AC394ECCAF6B 054068C9DF80/02/02/2024 22:26:10 Chq: 403325155115		420.00	4,534.82
03-02-2024	NEFT CR-PYTM240342345714- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	3,200.00		7,734.82
03-02-2024	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/SALARY/9 210434046/03/02/2024 11:29:23 Chq: 403411414269	19,670.00		27,404.82
03-02-2024	UPI/DR/440061069352/DELHI MET/PYTM/**36701@PAYTM/OI D22991//PTM8D1655E415C64A 5782B8607EB721C2E7/03/02/20 24 20:18:45 Chq: 440061069352		500.00	26,904.82
03-02-2024	UPI/DR/403475482063/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA/YBL1079E86C2C4A 406AA64492F0EF270CA0/03/02/ 2024 22:17:05 Chq: 403475482063		100.00	26,804.82
03-02-2024	UPI/DR/403498537635/J P MEDIC/PYTM/**0BEE7@PAYTM /PAYMENT //YBLA2EFB60B2F364124B806A 8A40283A131/03/02/2024 22:33:54 Chq: 403498537635		150.00	26,654.82

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2024	UPI/CR/440102165734/HASNAN CR/UTIB/**L24- 1@OKAXIS/UPI//AXI65D2ABF40 2694190A06EF5FF8CA1F87E/0 4/02/2024 00:15:06 Chq: 440102165734	10,000.00		36,654.82
04-02-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/04/02/2024 16:36:32 Chq: 403516800296	400.00		37,054.82
04-02-2024	UPI/DR/476794961173/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTMC72E16990E7B4B5594 52B21E3A87F9F8/04/02/2024 19:38:38 Chq: 476794961173		400.00	36,654.82
04-02-2024	UPI/DR/440165900341/ADD MONEY/PYTM/**MONEY@PAY TM/OID22993//PTM2173AD4504 924EE5BEE31BC3C44DA442/04 /02/2024 22:44:37 Chq: 440165900341		630.00	36,024.82
05-02-2024	UPI/DR/440228312867/NADIM AHM/CNRB/**73823@YBL/PAY MENT //YBL36CD53D95CF7455BA1B6 5B8020C35748/05/02/2024 22:13:00 Chq: 440228312867		1,000.00	35,024.82
06-02-2024	UPI/DR/403757464800/ADD MONEY/PYTM/**MONEY@PAY TM/OID22971//PTM74B01F6079 AA44DE8CA061278EFC8222/06 /02/2024 00:13:08 Chq: 403757464800		480.90	34,543.92
06-02-2024	NEFT CR-PYTM240373497373- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	140.00		34,683.92

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2024	UPI/CR/440398052076/ABDUL REH/UTIB/**31559@YBL/PAYM ENT //YBL3F353D0FDB9F4910946D8 BE3D29B7E7C/06/02/2024 12:15:10 Chq: 440398052076	500.00		35,183.92
06-02-2024	UPI/CR/440326237061/ARSHAD /KKBK/**34401@YBL/PAYMENT //YBL8D561C52A02446EA87550 B43B161B03E/06/02/2024 19:17:33 Chq: 440326237061	252.00		35,435.92
06-02-2024	UPI/DR/403734912821/MR ARJUN /PYTM/**EKDH6@PAYTM/PAY MENT //YBL0D120BB46DCA41F38980 B336DEA3DC33/06/02/2024 19:52:22 Chq: 403734912821		240.00	35,195.92
06-02-2024	UPI/DR/440386503896/MD KASHIF/BARB/**.1999@YBL/PA YMENT //YBLCF0BB8BD92A34A8397B3 73891AA2F9FE/06/02/2024 21:11:15 Chq: 440386503896		1,100.00	34,095.92
07-02-2024	UPI/DR/403889014117/VISHAL SU/SBIN/**RPUMP@SBI/201425 4//YBL82824F96CB05464FAE9C 43B2DA0725EF/07/02/2024 21:10:51 Chq: 403889014117		100.00	33,995.92
08-02-2024	UPI/DR/440510570472/LALIT KUM/KKBK/**40453@PAYTM/N A//PTM3632B5941BB6409F89D 451E868146390/08/02/2024 13:00:30 Chq: 440510570472		800.00	33,195.92
09-02-2024	NEFT CR-PYTM240406721742- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	120.00		33,315.92

Date	Particulars	Deposits	Withdrawals	Balance
10-02-2024	NEFT CR-PYTM240418542984-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	4,200.00		37,515.92
10-02-2024	UPI/DR/440761351052/SUDESH K/BKID/**12816@YBL/PAYMENT //YBLD9F5054673A1428D8EB34A921E940CB1/10/02/2024 11:58:32 Chq: 440761351052		1,000.00	36,515.92
10-02-2024	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/10/02/2024 16:40:35 Chq: 404116784389	2,000.00		38,515.92
11-02-2024	NEFT CR-PYTM240422622337-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	390.00		38,905.92
11-02-2024	UPI/DR/404208932394/CREATIVE /PYTM/**23854@PAYTM/OID20 240//PTMAA78BDA56CF74C1E8 E4B9DB6D8264709/11/02/2024 11:36:26 Chq: 404208932394		2,000.00	36,905.92
11-02-2024	UPI/DR/440830374087/KAPIL/C NRB/**19651@PAYTM/NA//PTM 68C6624CDBAE40039FC075BF FC22127A/11/02/2024 19:40:22 Chq: 440830374087		350.00	36,555.92
11-02-2024	UPI/DR/404264091273/DELHI MET/PYTM/**36701@PAYTM/OI D23014//PTM910E4E483DD74F D6AC99CA9B2E819FF5/11/02/2024 19:41:00 Chq: 404264091273		500.00	36,055.92

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2024	UPI/DR/404202457734/PHONEPE/YESB/**TOPUP@YBL/COLLECT//YBL6607DB6A3CDA46229C36ADE2FE09A621/11/02/2024 23:27:46 Chq: 404202457734		400.00	35,655.92
12-02-2024	UPI/DR/440926312112/MOHAMMAD/SBIN/**21005@YBL/PAYMENT//YBLBD0494D3D0244DE38921E2BF399E3DAC/12/02/2024 13:52:06 Chq: 440926312112		20,000.00	15,655.92
12-02-2024	UPI/DR/477592768749/CREATIVE/PYTM/**23854@PAYTM/OID20240//PTM954305ABB1414B1B840DE9D1379E48AE/12/02/2024 20:02:36 Chq: 477592768749		800.00	14,855.92
13-02-2024	UPI/DR/404427502046/NULIFEUL/PUNB/**064M2@PNB/PAYMENT//YBLD541E387855C4B6191B0286BE9ADFF03/13/02/2024 13:37:13 Chq: 404427502046		600.00	14,255.92
13-02-2024	UPI/DR/404434826974/KAPIL/CNRB/**19651@PAYTM/NA//PTM60C309A8168C45DAA852C62E77F2DB91/13/02/2024 18:26:53 Chq: 404434826974		400.00	13,855.92
13-02-2024	UPI/DR/404458671144/RANUDADU/ICIC/**08788@PAYTM/PAYMENT//YBL1C8331E264654208B57A441598D48400/13/02/2024 19:12:53 Chq: 404458671144		800.00	13,055.92
13-02-2024	UPI/DR/404485762830/JUMBO KIN/PYTM/**8022R@PAYTM/PAYMENT//YBL787591D9B99340D88100F5C6B0CD554B/13/02/2024 20:27:09 Chq: 404485762830		158.00	12,897.92

Date	Particulars	Deposits	Withdrawals	Balance
14-02-2024	UPI/DR/404538955089/PHONEP E/YESB/**TOPUP@YBL/YOUR WAL//YBLD79B937BB9C445839 DD2EFAF3552DA37/14/02/2024 00:31:16 Chq: 404538955089		1,000.00	11,897.92
14-02-2024	NEFT CR-PYTM240453362844- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	440.00		12,337.92
14-02-2024	UPI/DR/477792661877/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTMA2C58B0409014E6F93 5EA189FDBEEE9D/14/02/2024 20:03:00 Chq: 477792661877		500.00	11,837.92
14-02-2024	UPI/DR/404539980892/JP PHARMA/PYTM/**GQ80R@PAY TM/PAYMENT //YBL0900E0A372C24F3FB2925 BF5D5040F61/14/02/2024 20:19:46 Chq: 404539980892		80.00	11,757.92
14-02-2024	UPI/DR/404592586391/CHAND BABU/PYTM/**HLIK4@PAYTM/ PAYMENT //YBL45DC0E9923F84A4AB8EB 8ADDF08B4F79/14/02/2024 21:08:17 Chq: 404592586391		200.00	11,557.92
15-02-2024	UPI/DR/404645795976/MOHAM MAD /PYTM/**46094@PAYTM/OID20 240//PTM34791AC534C543CEB B8F3C3B40753DD4/15/02/2024 22:07:13 Chq: 404645795976		1,600.00	9,957.92
16-02-2024	UPI/DR/404781497035/JP PHARMA/PYTM/**GQ80R@PAY TM/PAYMENT //YBL8161AB6889314D21B384E 7A7F3735CB2/16/02/2024 19:59:02 Chq: 404781497035		184.00	9,773.92

Date	Particulars	Deposits	Withdrawals	Balance
17-02-2024	UPI/CR/441423564013/MOHD KAUS/PUNB/**93496@IBL/PAY MENT //IBL94BEF614B9B44034BE2FE 494EA5D1824/17/02/2024 20:29:40 Chq: 441423564013	2,000.00		11,773.92
17-02-2024	UPI/DR/478093989677/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTMB478CD17C44A47E19 D69E75D09B9E8BE/17/02/2024 20:51:15 Chq: 478093989677		2,000.00	9,773.92
19-02-2024	NEFT CR-AXNPM40509981917- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	132.00		9,905.92
19-02-2024	UPI/DR/405032266623/KAPIL/C NRB/**19651@PAYTM/NA//PTM C33161E3F819403087EBF02C9 CE72415/19/02/2024 18:47:00 Chq: 405032266623		600.00	9,305.92
19-02-2024	UPI/CR/441679579181/JP PHARMA/BARB/**17720@AXL/P AYMENT //AXLEFBC1955067E47E2B38B 3A0EFF279363/19/02/2024 20:48:50 Chq: 441679579181	3,500.00		12,805.92
19-02-2024	UPI/DR/441679493642/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBLFD4D96EF048B4FC5A0D8 FA3E4DF92B66/19/02/2024 20:53:14 Chq: 441679493642		800.00	12,005.92
20-02-2024	NEFT CR-AXNPM40516451746- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	5,500.00		17,505.92

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2024	UPI/DR/405207888818/DELHI MET/PYTM/**96683@PAYTM/P AYMENT //YBL8ACF8DCFFDCA42338B22 2001832A505D/21/02/2024 10:43:02 Chq: 405207888818		500.00	17,005.92
21-02-2024	UPI/DR/405200132862/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTM8264A851100B40A8A3 CB3D5A9FFE2E43/21/02/2024 12:09:07 Chq: 405200132862		3,500.00	13,505.92
21-02-2024	UPI/DR/478490602483/IMPRES SION/PYTM/**39547@PAYTM/O ID20240//PTMAFDD23182D3D4 EA899C1CF2DD7DDB87D/21/02 /2024 19:49:05 Chq: 478490602483		5,000.00	8,505.92
21-02-2024	UPI/DR/405298283469/CHAND BABU/PYTM/**HLIK4@PAYTM/ PAYMENT //YBLC40AD638394F4B9E931D D1D8E1456A6C/21/02/2024 20:33:59 Chq: 405298283469		100.00	8,405.92
23-02-2024	NEFT CR-AXNPM40543642053- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	650.00		9,055.92
23-02-2024	UPI/DR/405469981723/8287955 53/PYTM/**55530@PAYTM/PAY MENT //YBL8446D7EDB7854F12AE037 C4FE05C62D4/23/02/2024 11:35:50 Chq: 405469981723		1,000.00	8,055.92
23-02-2024	UPI/DR/442069267263/YOGESH KU/UBIN/**89457@YBL/PAYME NT //YBL9486BACA8CDC46A2BFE7 6563D1EF515E/23/02/2024 23:22:42 Chq: 442069267263		1,500.00	6,555.92

Date	Particulars	Deposits	Withdrawals	Balance
24-02-2024	NEFT CR-AXNPM40551161396- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	2,894.00		9,449.92
25-02-2024	NEFT CR-AXNPM40560732580- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	549.00		9,998.92
25-02-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/25/02/2024 12:55:10 Chq: 405612688407	300.00		10,298.92
25-02-2024	UPI/DR/405624922693/AIRTEL IN/HDFC/**.PAYU@HDFCBANK/ UPI TRAN//HDF396F6D6DEDDFF48F 9AD8C3976BB09E182/25/02/202 4 16:48:17 Chq: 405624922693		706.82	9,592.10
25-02-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/25/02/2024 17:20:54 Chq: 405617666248	600.00		10,192.10
25-02-2024	UPI/DR/442296822897/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTMDAF61192739F440FA5 B7AF644A4C20FE/25/02/2024 18:54:11 Chq: 442296822897		2,000.00	8,192.10
25-02-2024	UPI/CR/442247467864/NISHTH A T/UTIB/**92288@IBL/PAYMENT //IBLE118189549EC427FA2096E BD847D49D1/25/02/2024 20:04:01 Chq: 442247467864	5,000.00		13,192.10

Date	Particulars	Deposits	Withdrawals	Balance
26-02-2024	NEFT CR-AXNPM40571729368-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	180.00		13,372.10
26-02-2024	UPI/DR/442389367985/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL4CFE81DEB54C486BA5EA E26A73366937/26/02/2024 11:49:45 Chq: 442389367985		1,796.54	11,575.56
26-02-2024	UPI/DR/405754027816/SHREE BAL/PYTM/**VIIN3@PAYTM/PAYMENT //YBL782F46A5CFF04AC4BF36 9223215975E3/26/02/2024 15:17:07 Chq: 405754027816		1,975.00	9,600.56
26-02-2024	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/IBILL/9210 434046/26/02/2024 15:21:29 Chq: 405715305027	9,165.00		18,765.56
26-02-2024	UPI/DR/442371901716/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLD4CB89D591E941108D73 6766AC93656C/26/02/2024 15:23:10 Chq: 442371901716		7,190.00	11,575.56
26-02-2024	UPI/DR/405796167713/PRADHAN M/PYTM/**35603@PAYTM/PAYMENT //YBL9F79B31EB8B94F229F29D F16CDFE034E/26/02/2024 17:42:47 Chq: 405796167713		50.00	11,525.56
27-02-2024	UPI/DR/442466228220/ADNAN KH/SBIN/**890-2@YBL/PAYMENT //YBL3512136A61FA423B95157 0EA807A5DA5/27/02/2024 22:32:27 Chq: 442466228220		1,000.00	10,525.56

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2024	UPI/DR/405947785163/KAPIL/C NRB/**19651@PAYTM/NA//PTM 58E35C9E2F304E558327ABBA D9B409F7/28/02/2024 21:52:32 Chq: 405947785163		1,000.00	9,525.56
29-02-2024	DELHIMETRORAILCORPONEW DELHI000IN-29/02/24 20:09:35/4066 Chq: 662596		500.00	9,025.56
01-03-2024	NEFT CR-AXNPM40619189775- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	1,281.00		10,306.56
01-03-2024	UPI/DR/406140717392/ZERODH A B/HDFC/**IGNUP@HDFCBANK/ ZERODHA //HDF5EEB20459503415092868 BBC2C4EF19E/01/03/2024 14:10:07 Chq: 406140717392		200.00	10,106.56
02-03-2024	OTHER CHGS/Y03/ 29/02/2024 SEQNO 2596 Chq:		2.00	10,104.56
02-03-2024	NEFT CR-AXNPM40628447715- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	228.00		10,332.56
02-03-2024	UPI/DR/406257759037/BANK ACCO/ESFB/**79311501637253/ PAYMENT //YBLDA1883E4E87742ABB5866 B68994A9261/02/03/2024 10:48:27 Chq: 406257759037		20.00	10,312.56
02-03-2024	UPI/REV/406257759037/AAMIR KHAN/CNRB/**34046@YBL/PAY MENT //YBLDA1883E4E87742ABB5866 B68994A9261/02/03/2024 10:48:27 Chq: 406257759037		-20.00	10,332.56

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2024	UPI/DR/406292676455/BANK ACCO/ESFB/**79311501637253/ PAYMENT //YBL38BE5CEC718E407B82B6 71C06E1A0618/02/03/2024 10:50:09 Chq: 406292676455		20.00	10,312.56
02-03-2024	UPI/REV/406292676455/AAMIR KHAN/CNRB/**34046@YBL/PAY MENT //YBL38BE5CEC718E407B82B6 71C06E1A0618/02/03/2024 10:50:10 Chq: 406292676455		-20.00	10,332.56
02-03-2024	UPI/DR/406228260557/BANK ACCO/ESFB/**79311501637253/ PAYMENT //YBLA26E1F276CB74C7C952A FC6E37967735/02/03/2024 12:49:23 Chq: 406228260557		20.00	10,312.56
02-03-2024	UPI/REV/406228260557/AAMIR KHAN/CNRB/**34046@YBL/PAY MENT //YBLA26E1F276CB74C7C952A FC6E37967735/02/03/2024 12:49:24 Chq: 406228260557		-20.00	10,332.56
02-03-2024	INET-IMPS-CR/TAPITS TEC/ICICI BANK/777705668888/BANKACC OUN/9966636342/02/03/2024 14:06:37 Chq: 406214855501	1.00		10,333.56
02-03-2024	UPI/DR/406227127430/JAI KARAN/SBIN/**81986@OKSBI/P AYMENT //YBL6F51CA50D62C477AB7EC A33C6E1C5F85/02/03/2024 20:30:03 Chq: 406227127430		34.00	10,299.56
03-03-2024	NEFT CR-AXNPM40638833745- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	220.00		10,519.56

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2024	UPI/CR/442923126130/SWATI Y/KKBK/**58181@YBL/PAYMEN T //YBLA269118FFA5A4B5EBB0D D08EB480C7C8/03/03/2024 15:16:46 Chq: 442923126130	1,450.00		11,969.56
03-03-2024	UPI/DR/442993579058/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTM0F361BBAC7DA4AC1 BEA7C0BFA751D633/03/03/202 4 15:18:52 Chq: 442993579058		1,450.00	10,519.56
03-03-2024	UPI/DR/442971544721/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL7F6F52291DDE482C8299B 2838ED866E2/03/03/2024 19:37:55 Chq: 442971544721		199.53	10,320.03
03-03-2024	UPI/DR/406360178020/BSES YAMU/PYTM/**TMBBP@PAYTM /OID23128//PTM138CEA0595A6 46B48A1CC170A5CC06FA/03/0 3/2024 19:39:04 Chq: 406360178020		560.00	9,760.03
04-03-2024	UPI/DR/406435984660/RAJNEE SH/CNRB/**NEESH@OKHDFCB ANK/PAYMENT //YBLED79C5E2F7394A6492535 F74DFB06AF3/04/03/2024 14:53:02 Chq: 406435984660		250.00	9,510.03
04-03-2024	UPI/CR/443021262491/SUNITA GU/CNRB/**I66- 1@OKICICI/UPI//ICI2053FFA1B DB74232B9D87314A5C9E5E5/0 4/03/2024 16:03:17 Chq: 443021262491	10,000.00		19,510.03
04-03-2024	UPI/DR/406470588713/PHONEP E/YESB/**TOPUP@YBL/YOUR WAL//YBL5F16C45FEB404669B 234DFE9950A619C/04/03/2024 19:47:20 Chq: 406470588713		1,000.00	18,510.03

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/DR/406434594919/DEVENDER/PYTM/**34375@PAYTM/PAYMENT //YBL6F3C74BF48EB42EAADE955416FF24B06/04/03/2024 19:55:01 Chq: 406434594919		330.00	18,180.03
05-03-2024	NEFT CR-AXNPM40656239825-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	200.00		18,380.03
05-03-2024	NEFT CR-CMS3975191164-ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ AAMIR KHAN Chq: 0	100.60		18,480.63
06-03-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/06/03/2024 19:15:41 Chq: 406619277722	3,100.00		21,580.63
06-03-2024	UPI/DR/479897312432/CREATIVE /PYTM/**23854@PAYTM/OID20240//PTMCAF92DE00A4F4EF6AA04F0398D04FD8/06/03/2024 19:55:29 Chq: 479897312432		3,100.00	18,480.63
07-03-2024	NEFT CR-AXNPM40678639753-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	15,866.00		34,346.63
07-03-2024	UPI/DR/443313442529/ZENEX ENT/ICIC/**A0022@IBL/PAYMENT //YBLD3A017EF9F5444788B718000DB07EC8D/07/03/2024 11:09:12 Chq: 443313442529		2,000.00	32,346.63

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2024	UPI/REV/443313442529/AAMIR KHAN/CNRB/**34046@YBL/PAYMENT //YBLD3A017EF9F5444788B718000DB07EC8D/07/03/2024 11:09:12 Chq: 443313442529		-2,000.00	34,346.63
07-03-2024	UPI/DR/443391871411/ZENEX ENT/ICIC/**A0022@IBL/PAYMENT //YBL44E02472F4B64E9EB2245EED46C67471/07/03/2024 11:09:39 Chq: 443391871411		2,000.00	32,346.63
07-03-2024	UPI/REV/443391871411/AAMIR KHAN/CNRB/**34046@YBL/PAYMENT //YBL44E02472F4B64E9EB2245EED46C67471/07/03/2024 11:09:40 Chq: 443391871411		-2,000.00	34,346.63
07-03-2024	UPI/DR/406704751017/JAZMY HAI/PYTM/**52111@PAYTM/OID20240//PTMEA6CCD1C71664D15910995661C537E03/07/03/2024 11:10:32 Chq: 406704751017		2,000.00	32,346.63
07-03-2024	UPI/DR/406716423833/DIPU KUMAR/PYTM/**69612@PAYTM/NA//PTM815E3384AB9E41D68F7534D293BD21B6/07/03/2024 11:38:20 Chq: 406716423833		80.00	32,266.63
07-03-2024	UPI/CR/443399881510/SWATI Y/KKBK/**58181@YBL/PAYMENT //YBL7BA03955F98847A99D9EC5546B0717A9/07/03/2024 15:17:55 Chq: 443399881510	3,846.00		36,112.63
07-03-2024	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/SALARY/9210434046/07/03/2024 15:59:39 Chq: 406715700889	14,320.00		50,432.63

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2024	UPI/DR/479998594784/CREATIVE /PYTM/**23854@PAYTM/OID20 240//PTMF43795B627E44DA1B A6B68CC343C864C/07/03/2024 21:01:14 Chq: 479998594784		786.00	49,646.63
08-03-2024	NEFT CR-AXNPM40686839557- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	170.00		49,816.63
08-03-2024	UPI/DR/406823541961/HUMA HUMA/SBIN/**13116@PAYTM/N A//PTM4B431F3BF023437D94B 352BC2B38F1B9/08/03/2024 14:58:07 Chq: 406823541961		5,000.00	44,816.63
08-03-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/08/03/2024 15:41:44 Chq: 406815493942	2,680.00		47,496.63
08-03-2024	UPI/DR/443499825065/CREATIVE /PYTM/**23854@PAYTM/OID20 240//PTM1C6C7A9C1486407CA 7FD6E2C0513DED7/08/03/2024 15:43:10 Chq: 443499825065		2,680.00	44,816.63
08-03-2024	UPI/DR/406869178856/DELHI MET/PYTM/**36701@PAYTM/OI D23172//PTM2A1C1B32E5604F 2F9E906006E03BD37E/08/03/20 24 19:43:07 Chq: 406869178856		500.00	44,316.63
09-03-2024	NEFT CR-AXNPM06905043354- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	4,500.00		48,816.63

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2024	UPI/CR/443579286213/REKHA RAN/SBIN/**26111@AXL/PAYM ENT //AXLAED73FF7A8FD4C5B8AB1 34C180018977/09/03/2024 11:48:26 Chq: 443579286213	950.00		49,766.63
09-03-2024	UPI/DR/443510648911/IMPRES SIO/JAKA/**36715@JKB/NA//PT M50CC5BAC03DD482A880724F B572FC100/09/03/2024 12:15:25 Chq: 443510648911		900.00	48,866.63
09-03-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/09/03/2024 13:44:38 Chq: 406913109087	2,500.00		51,366.63
09-03-2024	UPI/DR/480195685390/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTM8AB8A70DB51949EC8 F8D5B5F65494FC7/09/03/2024 20:17:21 Chq: 480195685390		5,000.00	46,366.63
09-03-2024	UPI/DR/406952683471/VINOD GEN/PYTM/**Y38KJ@PAYTM/P AYMENT //YBL4208AD123C7548FA90172 131A12D9394/09/03/2024 20:21:16 Chq: 406952683471		2,000.00	44,366.63
09-03-2024	UPI/DR/406939020572/VINOD GEN/PYTM/**Y38KJ@PAYTM/P AYMENT //YBLEEC53358B53C4CD7BFB2 BD5EFF6B91A4/09/03/2024 20:21:41 Chq: 406939020572		2,000.00	42,366.63
09-03-2024	UPI/DR/406950479017/VINOD GEN/PYTM/**Y38KJ@PAYTM/P AYMENT //YBLEA40A88DBC9C4394964C 0B3CF429EAD2/09/03/2024 20:22:03 Chq: 406950479017		500.00	41,866.63

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2024	NEFT CR-AXNPM07014876497- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	350.00		42,216.63
10-03-2024	UPI/DR/407068884800/SAURAV KU/PYTM/**Y96G2@PAYTM/PR ODUCT//YBLE5EDE392D2D84D 359B7FD1FEDBB3A873/10/03/2 024 12:14:50 Chq: 407068884800		2,000.00	40,216.63
10-03-2024	UPI/DR/407098699721/SAURAV KU/PYTM/**Y96G2@PAYTM/PA YMENT //YBL9BB2D0925F03451D9540E 4BC30A3C1C9/10/03/2024 12:15:13 Chq: 407098699721		2,000.00	38,216.63
10-03-2024	MOB-IMPS-CR/CASHFREE P/NSDL PAYME/502000270008/BAV/999 9999999/10/03/2024 19:59:48 Chq: 407019053980	1.00		38,217.63
10-03-2024	UPI/DR/443682990861/MOHAM MAD /SBIN/**21005@YBL/PAYMENT //YBL4D09E7DF2D0748959B6D A613AAF22219/10/03/2024 20:07:48 Chq: 443682990861		28,200.00	10,017.63
11-03-2024	NEFT CR-AXNPM07127246104- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	10,000.00		20,017.63
11-03-2024	UPI/DR/407106553759/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTM695FD79D70C04BF4B 9F0DF11B00A81EF/11/03/2024 13:53:38 Chq: 407106553759		2,000.00	18,017.63

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2024	UPI/CR/443774388282/AAMIR KHAN/BARB/**46BOB@YBL/PA YMENT //YBL44A59A5639334B8398F65 9FC17E6B058/11/03/2024 22:14:12 Chq: 443774388282	1,000.00		19,017.63
11-03-2024	UPI/DR/443704785981/AAMIR KHAN/BARB/**46BOB@YBL/PA YMENT //YBLCA5FC07251334A18A1A7 B1EECD5D4452/11/03/2024 22:15:42 Chq: 443704785981		1,000.00	18,017.63
11-03-2024	UPI/DR/443728485548/AAMIR KHAN/BARB/**46BOB@YBL/PA YMENT //YBLAC1187904F394FFF8F207 6224169A5EC/11/03/2024 22:16:47 Chq: 443728485548		8,000.00	10,017.63
12-03-2024	ECS NMDCLTD Chq:	6.00		10,023.63
12-03-2024	UPI/DR/443853431699/VI/PYTM/ **44070@PAYTM/OID23171//PT MA397548BA4E142A2A9EFAE8 05BFDA606/12/03/2024 12:51:45 Chq: 443853431699		481.00	9,542.63
12-03-2024	UPI/DR/443852816035/INDRAJE ET/SBIN/**INDER@AXL/PAYME NT //YBL8E1B5C866F804F68B996D 7672731185F/12/03/2024 17:47:25 Chq: 443852816035		650.00	8,892.63
13-03-2024	UPI/DR/407301893041/CREATIV E /PYTM/**23854@PAYTM/OID20 240//PTMB7BF7B3B675A43C58 C3DD17F3632922F/13/03/2024 12:06:58 Chq: 407301893041		3,000.00	5,892.63

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2024	NEFT CR-AXNPM07453447389- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	160.00		6,052.63
15-03-2024	NEFT CR-AXNPM07562980558- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	328.00		6,380.63
15-03-2024	UPI/CR/444153262083/WAQAR AHM/IBKL/**LMANI@YBL/PAYM ENT //YBLBF76D96DF0BB40FD97AC C92AA4AA0551/15/03/2024 23:09:29 Chq: 444153262083	1,000.00		7,380.63
17-03-2024	NEFT CR-AXNPM07782272148- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	2,401.00		9,781.63
17-03-2024	UPI/DR/407701858128/PAYTM MON/YESB/**YICCL@PAYTM/P AYMENT //PYTM4031722908778250265/1 7/03/2024 10:37:25 Chq: 407701858128		200.00	9,581.63
17-03-2024	UPI/DR/444357723469/SUDESH K/BKID/**12816@YBL/PAYMEN T //YBLC43BEAC70E2440659E23 392C764A11A9/17/03/2024 14:49:54 Chq: 444357723469		1,600.00	7,981.63
17-03-2024	DELHIMETRORAILCORPONEW DELHI000IN-17/03/24 19:05:07/4066 Chq: 240014		500.00	7,481.63

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2024	UPI/DR/444399447565/MD KASHIF/BARB/**.1999@YBL/PAYMENT //YBL51B2CC37C34348599273F09EB48F9ECE/17/03/2024 19:09:10 Chq: 444399447565		1,976.00	5,505.63
17-03-2024	UPI/DR/407738122988/MOHD KAIF/YESB/**3WHRN@PAYTM/PAYMENT //YBL4E509194D6544F519A5BA5E51D33B5CC/17/03/2024 19:43:56 Chq: 407738122988		100.00	5,405.63
18-03-2024	NEFT CR-AXNPM07891326329-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	1,100.00		6,505.63
18-03-2024	UPI/DR/407801543115/CREATIVE /YESB/**23854@PAYTM/OID20240//PTM59B0D84D142D4FE8948120A1AA1D4E0F/18/03/2024 12:04:25 Chq: 407801543115		2,850.00	3,655.63
18-03-2024	UPI/DR/407883747282/INDIAN CL/ICIC/**.ICCL@ICICI/PAYMENT //YBL316C8DEBFE054EA4A7118E5C6A2CD69E/18/03/2024 17:03:31 Chq: 407883747282		100.00	3,555.63
19-03-2024	OTHER CHGS/Y03/ 17/03/2024 SEQNO 0014 Chq:		2.00	3,553.63
19-03-2024	NEFT CR-AXNPM07901334425-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	3,642.00		7,195.63

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2024	UPI/DR/407978704807/ZERODH A/YESB/**OKING@YESBANK/6 8202530//YBL1730F8D1A0AA41 10AEC75CF739FF8991/19/03/20 24 11:44:38 Chq: 407978704807		500.00	6,695.63
19-03-2024	UPI/DR/444531955420/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBL22855C8F6D0745379B636 84B0F43D7F1/19/03/2024 14:20:38 Chq: 444531955420		1,500.00	5,195.63
19-03-2024	UPI/DR/407911732380/LAKSHM I T/YESB/**E81AG@PAYTM/PAY MENT //YBL79E6AFD54A124764AF3E2 4C9F4AE4CFB/19/03/2024 17:14:04 Chq: 407911732380		650.00	4,545.63
21-03-2024	UPI/DR/444792581475/CREATIV E /YESB/**23854@PAYTM/OID20 240//PTM913F8749E1974029BD 3F58B1E338516C/21/03/2024 16:06:40 Chq: 444792581475		200.00	4,345.63
21-03-2024	UPI/DR/444792590112/CREATIV E /YESB/**23854@PAYTM/OID20 240//PTMB25A1C71CFED427F8 1CEB93037CFA870/21/03/2024 16:07:11 Chq: 444792590112		1,800.00	2,545.63
22-03-2024	NEFT CR-AXNPM08229336447- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	160.00		2,705.63
22-03-2024	UPI/DR/444884448457/NITIN KUM/UBIN/**AJ240@YBL/PAYM ENT //YBLF36BF39C866648E18C9B5 4B3D8934E25/22/03/2024 23:45:43 Chq: 444884448457		300.00	2,405.63

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		43.00	2,362.63
24-03-2024	NEFT CR-AXNPM08448023797-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	3,408.00		5,770.63
24-03-2024	UPI/DR/408404533583/AIRTEL PA/ICIC/**.PAYU@ICICI/UPI TRAN//ICI5B383FCAB2E64B1D BFDDAF8889FB037C/24/03/2024 13:03:21 Chq: 408404533583		706.82	5,063.81
24-03-2024	UPI/DR/445039934272/EKART/Y ESB/**EKART@YBL/PAYMENT //YBL0234E689A7E0420D84F2D CC6F9F8D2EE/24/03/2024 14:03:39 Chq: 445039934272		85.00	4,978.81
24-03-2024	UPI/DR/408432706042/MOHD ATEEK/YESB/**60XK1@PAYTM /PAYMENT //YBL389454D9B351444AB6A6B C4AB409B027/24/03/2024 21:40:33 Chq: 408432706042		25.00	4,953.81
25-03-2024	NEFT CR-AXNPM08558109809-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	921.00		5,874.81
25-03-2024	UPI/DR/408532203513/PHONEPE/YESB/**TOPUP@YBL/YOUR WAL//YBL047A0BC50CED497D 8E65FD917DF27CBC/25/03/2024 14:13:40 Chq: 408532203513		1,000.00	4,874.81

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2024	UPI/DR/445262074740/DELHI MET/YESB/**INAPP@YBL/PAY MENT //YBL86B6EE1110E4446AABCD CCD9F62111EE/26/03/2024 15:30:37 Chq: 445262074740		100.00	4,774.81
26-03-2024	UPI/CR/408675331422/VANSHI KA /SBIN/**19820@OKSBI/UPI//SBI 6D7B42ADDA5A471693D503C7 90F00A85/26/03/2024 22:11:54 Chq: 408675331422	14,000.00		18,774.81
27-03-2024	NEFT CR-AXNPM08773647449- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	76.00		18,850.81
27-03-2024	UPI/DR/445314501372/CHANDA N K/UTIB/**50640@AXL/PAYMEN T //YBL26F85EDFDE1149CC8F78 4253C9900A23/27/03/2024 12:12:32 Chq: 445314501372		149.00	18,701.81
27-03-2024	UPI/DR/445366379805/VIKASH KU/BARB/**85820@YBL/PAYME NT //YBL59EE91CB0AF149359B66 AD79E4E1C697/27/03/2024 13:46:00 Chq: 445366379805		30.00	18,671.81
27-03-2024	UPI/DR/445334884044/SHIVAM S/SBIN/**44131@YBL/PAYMEN T //YBL5B4CB0054A6E413BA5EC DEBEF644B7AD/27/03/2024 22:19:54 Chq: 445334884044		30.00	18,641.81
28-03-2024	UPI/DR/408830147018/MD AKRAM/YESB/**4FH2L@PAYT M/PAYMENT //YBL6F5B59925C374A23A2575 5CE4186EC6D/28/03/2024 10:34:07 Chq: 408830147018		100.00	18,541.81

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2024	UPI/DR/445497102694/CREATIVE /YESB/**23854@PAYTM/OID20 240//PTM57515D1BA7074267A7 C531F34951BE46/28/03/2024 16:20:22 Chq: 445497102694		2,750.00	15,791.81
29-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/9999999 9999/29/03/2024 03:29:32/408903927499 Chq: 408903927499	350.00		16,141.81
29-03-2024	UPI/DR/408946065063/MD AKRAM/YESB/**4FH2L@PAYT M/PAYMENT //YBL707B96AE6FCB44B8BE12 743F67CA2C00/29/03/2024 10:47:27 Chq: 408946065063		100.00	16,041.81
29-03-2024	UPI/DR/445546838699/MOHAM MAD /SBIN/**88525@YBL/PAYMENT //YBLBA9447A8D0874F7C89E4 CF4C1A75BBC2/29/03/2024 14:16:01 Chq: 445546838699		200.00	15,841.81
29-03-2024	UPI/DR/408922763778/RUBNEE K K/PUNB/**77478@PAYTM/NA/P TM3A5A4938B2264502BD2428F 4E6CCA176/29/03/2024 15:25:22 Chq: 408922763778		4,000.00	11,841.81
29-03-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/29/03/2024 17:06:01/408917435242 Chq: 408917435242	400.00		12,241.81
30-03-2024	UPI/DR/409066708380/DELHI MET/YESB/**36701@PAYTM/OI D23277//PTM6EC49E18F6FE42 6193D31E1EC63FDAF6/30/03/2 024 18:26:50 Chq: 409066708380		500.00	11,741.81

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/9999999 9999/31/03/2024 03:40:16/409103932778 Chq: 409103932778	2,500.00		14,241.81
31-03-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000 0000/31/03/2024 15:54:36/409115719300 Chq: 409115719300	400.00		14,641.81
31-03-2024	UPI/DR/445797245240/CREATIV E /YESB/**23854@PAYTM/OID20 240//PTM2436C168D093458C9B D228985A817823/31/03/2024 16:33:05 Chq: 445797245240		400.00	14,241.81
31-03-2024	UPI/DR/409164523431/MOHMM AD A/UTIB/**82122@APL/AMAZON PA/YBL881DE714071C4A5DAB 3EB9499DAD120C/31/03/2024 23:04:16 Chq: 409164523431		300.00	13,941.81
01-04-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/9999999 9999/01/04/2024 06:37:27/409206632903 Chq: 409206632903	535.00		14,476.81
01-04-2024	UPI/DR/445882394413/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLB5F3E1891676413192188 B7347333F77/01/04/2024 12:25:47 Chq: 445882394413		4,990.00	9,486.81
01-04-2024	UPI/DR/445837468825/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL886FC480E618452E9A779 2E1290E71C2/01/04/2024 21:54:02 Chq: 445837468825		151.00	9,335.81

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2024	UPI/DR/409374482216/PHONEP E/YESB/**TOPUP@YBL/YOUR WAL//YBLBCCD1F1022304D379 41A54B84FFC330E/02/04/2024 12:45:21 Chq: 409374482216		1,000.00	8,335.81
02-04-2024	UPI/DR/409390874235/MO ISLAM/KKBK/**72953@IKWIK/P AYMENT //YBLC7FBAAEC94444AC28138 595C76F21438/02/04/2024 14:36:51 Chq: 409390874235		1.00	8,334.81
02-04-2024	UPI/DR/409375503966/MO ISLAM/KKBK/**72953@IKWIK/P AYMENT //YBL89F322B8A318407AA9D46 349E63672D4/02/04/2024 14:37:43 Chq: 409375503966		149.00	8,185.81
03-04-2024	NEFT CR-AXNPM09424088413- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	6,844.00		15,029.81
03-04-2024	UPI/DR/446004855389/SUBHAS H A/UBIN/**40108@YBL/PAYMEN T //YBL3FCE15DB41B54B459A0F A88B73DA4B61/03/04/2024 17:43:11 Chq: 446004855389		2,000.00	13,029.81
03-04-2024	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/SALARY/9 210434046/03/04/2024 18:35:14/409418308400 Chq: 409418308400	16,800.00		29,829.81
03-04-2024	UPI/CR/409476930584/VANSHI KA /SBIN/**19820@OKSBI/UPI//SBI 9BC814C8F7DF4DD5AFF77A46 A7400C5B/03/04/2024 21:29:48 Chq: 409476930584	4,120.00		33,949.81

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2024	UPI/DR/409417944553/RAYMOND B/UTIB/**88825@OKBIZAXIS/PAYMENT //YBL6601639CBD6D4D0F93F65F88FDF89AD5/03/04/2024 23:01:24 Chq: 409417944553		150.00	33,799.81
04-04-2024	UPI/DR/409552676764/AIRTEL/YESB/**R7673@PAYTM/OID23291//PTM810A9FF5192D456CA2A9A536E00436D9/04/04/2024 00:04:49 Chq: 409552676764		481.00	33,318.81
04-04-2024	NEFT CR-AXNPM09530731785-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	912.00		34,230.81
04-04-2024	UPI/DR/409574979747/JP PHARMA/YESB/**GQ80R@PAYTM/PAYMENT //YBL93C337C4D8C04F0ABBED94CBBCA2904E/04/04/2024 12:58:43 Chq: 409574979747		100.00	34,130.81
04-04-2024	UPI/DR/409568328806/BSES YAMU/YESB/**TMBBP@PAYTM/OID23301//PTMA5454FA66B084DFEB52C9C4145BA00C9/04/04/2024 17:44:35 Chq: 409568328806		520.00	33,610.81
04-04-2024	UPI/DR/446108376341/HARUNKHAN/UTIB/**SING1@YBL/PAYMENT //YBL58CF3DBC519045B5A71E3A8F764927E5/04/04/2024 21:58:33 Chq: 446108376341		700.00	32,910.81
04-04-2024	UPI/DR/446155746340/NITINKUM/UBIN/**AJ240@YBL/PAYMENT //YBLC3277FE632D249A8B93F1DB25815E86B/04/04/2024 22:13:59 Chq: 446155746340		1,000.00	31,910.81

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2024	NEFT CR-AXNPM09640262883- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	100.00		32,010.81
05-04-2024	UPI/DR/409683072297/SAHABU S /YESB/**JFA5X@PAYTM/PAYM ENT //YBL541681B381AE41E38951C FEA6704990A/05/04/2024 21:57:55 Chq: 409683072297		40.00	31,970.81
05-04-2024	UPI/DR/409689927018/ZIA QADRI/KKBK/**RI007@KOTAK/ PAYMENT //YBLA967253B85F948269D41A 67591C436D0/05/04/2024 21:59:43 Chq: 409689927018		70.00	31,900.81
05-04-2024	UPI/DR/446243307927/AAMIR KHAN/BARB/**46BOB@YBL/PA YMENT //YBLB4FD148D866049EA8F2B FF3EDE416E61/05/04/2024 23:06:26 Chq: 446243307927		5,000.00	26,900.81
06-04-2024	NEFT CR-AXNPM09752261884- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	1,696.00		28,596.81
06-04-2024	UPI/DR/446373731374/AMAZON IN/YESB/**MAZON@YAPL/YOU ARE //APY018EB246CEDF1BD5B91C 597809D0DC64/06/04/2024 12:49:49 Chq: 446373731374		480.00	28,116.81
06-04-2024	UPI/DR/482994852431/MOHD YUNU/YESB/**11191@PAYTM/ OID20240//PTM771551F0F77E4 743837D3EEA455BB526/06/04/2 024 22:34:19 Chq: 482994852431		240.00	27,876.81

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2024	UPI/DR/482994992159/MOHD ATEEK/YESB/**66729@PAYTM/ OID20240//PTMD6D1F7C057B1 4A869BFDACE185568DF1/06/04 /2024 22:46:43 Chq: 482994992159		20.00	27,856.81
06-04-2024	UPI/DR/409747915431/SHARUK H K/YESB/**26931@YBL/NA//PTM 8AD0C015C21D4FB4A51B31F5 2B36F13B/06/04/2024 23:50:59 Chq: 409747915431		100.00	27,756.81
06-04-2024	UPI/CR/446307931508/NADIM AHM/CNRB/**73823@YBL/PAY MENT //YBL819A4F8197D74DB2A95E A712D8069543/06/04/2024 23:56:57 Chq: 446307931508	2,000.00		29,756.81
07-04-2024	NEFT CR-AXNPM09860531954- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	64.00		29,820.81
07-04-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/07/04/2024 14:50:59/409814918483 Chq: 409814918483	150.00		29,970.81
07-04-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/07/04/2024 18:23:36/409818523920 Chq: 409818523920	350.00		30,320.81
07-04-2024	UPI/DR/409864751196/DELHI MET/YESB/**36701@PAYTM/OI D23317//PTMD0626E2551E8418 A9A76BD6D9B601536/07/04/202 4 19:42:40 Chq: 409864751196		500.00	29,820.81

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2024	UPI/DR/483092623187/CREATIVE /YESB/**23854@PAYTM/OID20 240//PTM78F72974ACCF45669 C08128A30BAFDA4/07/04/2024 19:43:21 Chq: 483092623187		150.00	29,670.81
08-04-2024	NEFT CR-AXNPM09967064794- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	10,240.00		39,910.81
08-04-2024	UPI/DR/409902686242/CREATIVE /YESB/**23854@PAYTM/OID20 240//PTM059229595F944F11B9 DB3834B7562166/08/04/2024 11:51:47 Chq: 409902686242		350.00	39,560.81
08-04-2024	UPI/CR/446599624785/RIJAVAN S/HDFC/**60108@YBL/PAYMENT //YBLB3AFFB1065AC4BC88360 0D68C437AE59/08/04/2024 14:31:18 Chq: 446599624785	1,200.00		40,760.81
08-04-2024	UPI/DR/446547070734/MOHAM MAD /SBIN/**21005@YBL/PAYMENT //YBL619381AD913C4CCF94E5 86F814F22C27/08/04/2024 14:53:04 Chq: 446547070734		33,600.00	7,160.81
09-04-2024	UPI/DR/446625300103/MD KASHIF/BARB/**.1999@YBL/PAYMENT //YBL4AA2312C6CA4410E9E9C 0C04E7C08448/09/04/2024 14:44:58 Chq: 446625300103		1,992.00	5,168.81
09-04-2024	UPI/CR/446699084544/DEEP KUMA/BKID/**R4445@YBL/PAYMENT //YBL22A20FDA69414241B512A 18B9BCEC42A/09/04/2024 23:36:17 Chq: 446699084544	8,000.00		13,168.81

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2024	NEFT CR-AXNPM10184972280-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	1,800.00		14,968.81
10-04-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/10/04/2024 12:51:23/410112053658 Chq: 410112053658	200.00		15,168.81
10-04-2024	UPI/DR/410106200952/CREATIV E /YESB/**23854@PAYTM/OID20 240//PTM0EE69E059AAC4F8AA 10162657376F3D7/10/04/2024 13:02:49 Chq: 410106200952		9,200.00	5,968.81
10-04-2024	UPI/DR/410123757748/IMPRES SIO/JAKA/**36715@JKB/NA//PT M3D31945E0FFD4B93B377E00 2A5566E57/10/04/2024 14:40:14 Chq: 410123757748		595.00	5,373.81
10-04-2024	UPI/DR/410197694542/MOIN KHAN/HDFC/**63792@PAYTM/ PAYMENT //YBL8576C26159A64C0D8FBD FE96B3494EF2/10/04/2024 23:39:32 Chq: 410197694542		450.00	4,923.81
12-04-2024	UPI/DR/446906875732/MUKESH KU/UTIB/**27441@YBL/PAYME NT //YBL6041D5F4AD3348B58638B 8204002C007/12/04/2024 21:34:09 Chq: 446906875732		700.00	4,223.81
13-04-2024	UPI/DR/410423819891/UNIVER SAL/ICIC/**ETICS@ICICI/PAYM ENT //YBL848B4BF271F84C16BB05F 2A5BBE12A9E/13/04/2024 14:38:01 Chq: 410423819891		2,900.00	1,323.81

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2024	INET-IMPS-CR/CREATIVE A/ICICI BANK/169405002263/MAKEUPP ROD/9210434046/13/04/2024 14:41:36/410414275593 Chq: 410414275593	8,900.00		10,223.81
13-04-2024	UPI/DR/410441246825/UZMA RANI/YESB/**19828@YBL/NA// PTM07D764EBA9EA4F19A825A 6FA70279092/13/04/2024 21:21:11 Chq: 410441246825		35.00	10,188.81
15-04-2024	UPI/DR/410628632198/PRADHA N M/YESB/**35603@PAYTM/PAY MENT //YBLAEF5324D141A4645B142F ACA0FE4808F/15/04/2024 14:20:58 Chq: 410628632198		50.00	10,138.81
15-04-2024	UPI/DR/447268339465/DELHI MET/YESB/**36701@PAYTM/OI D23339//PTM67008F375D6B419 A826452EF30E62317/15/04/202 4 20:55:15 Chq: 447268339465		500.00	9,638.81
Closing Balance				8,356.60

DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANYINFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COMETHROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYSLOGIN THROUGH www.canarabank.com PLEASEBEWARE OF PHISHING

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

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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