

Statement for A/c 8458101004227 Between 01-Apr-2023 and 31-Mar-2024

Client Name	13646837 AMAR KRISHNA MAJUMDAR	Branch Code	19115
Address	S/O NEMEI MAJUMDAR B 1440/1 GALI NO 40 BLOCK B BANGALI COLONY NORTH DELHI DELHI 110084 DELHI	Branch Name	RAJ NIWAS MARG, DELHI
Phone	919210768687	Address	ST XAVIERS SCHOOL RAJ NIWAS MARG NEW DELHI MICR Code : 110015407
		IFSC Code	CNRB0019115

Date	Particulars	Withdrawals	Deposits	Balance
	Opening Balance			10,52,385.93
01-04-2023	UPI/DR/309140720821/IRCTC APP/PYTM/**TCAPP@PAYTM/OID10000//PTM3040124 608982160389202304010449/01/04/2023 16:49:44	232.50		10,52,153.43
03-04-2023	UPI/DR/345861268267/IRCTC APP/PYTM/**TCAPP@PAYTM/OID10000//PTM3040225 734262007837202304020855/02/04/2023 20:55:54	673.90		10,51,479.53
04-04-2023	UPI/DR/346017684039/AJEET AGR/PYTM/**51035@PAYTM/OID20230//PTM098FFA9 FF307475DB4E8913515784B0A/04/04/2023 11:05:34	1,065.00		10,50,414.53
10-04-2023	ATM CASH-A8522001- CANARABANKVRINDABANUPIN-10/04/23 16:51:04/0941	10,000.00		10,40,414.53
10-04-2023	ATM CASH-A8522001- CANARABANKVRINDABANUPIN-10/04/23 16:53:21/0941	10,000.00		10,30,414.53
10-04-2023	UPI/CR/310093466188/YOGESH KU/PUNB/**17895@OKAXIS/UPI//AXIE0ECA59B190B4 07F9F90C897B01AE8C2/10/04/2023 19:51:27		25,000.00	10,55,414.53
11-04-2023	UPI/CR/310169585558/MR NAVNEE/SCBL/**GMJ91@YBL/PAYMENT //YBL387E73C611644285AD4002B74F6A1FD8/11/04/2 023 10:24:26		7,000.00	10,62,414.53
12-04-2023	UPI/DR/310246111744/BIJENDER /PUNB/**11390@PAYTM/NA//PTMCCA138A90D0D459 793666F3D6FA6A2F8/12/04/2023 20:44:25	9,000.00		10,53,414.53
15-04-2023	UPI/DR/310466324245/ADD MONEY/PYTM/**MONEY@PAYTM/OID20809//PTMEF6 A9C4EDBB743ACBEA111D62FAFB89C/14/04/2023 19:25:05	1,999.00		10,51,415.53
15-04-2023	UPI/DR/310514054939/GAURAV AG/YESB/**50811@YBL/NA//PTMDC845D46089340D0 8A69E90EECF08081/15/04/2023 10:55:01	1,200.00		10,50,215.53

Date	Particulars	Withdrawals	Deposits	Balance
17-04-2023	UPI/DR/347248500212/SHIVANI S/CNRP/**00068@PAYTM/NA/PTMEE588A69104C459 3B1888631AD082E42/16/04/2023 23:30:27	1,000.00		10,49,215.53
20-04-2023	UPI/CR/311061309222/MR NAVNEE/SCBL/**GMJ91@YBL/PAYMENT //YBL70549BC3FF3D44E388106F79FD66EFD3/20/04/2 023 17:49:22		23,000.00	10,72,215.53
30-04-2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR -23		7,908.00	10,80,123.53
03-05-2023	UPI/CR/312394805540/RINKU KUM/PUNB/**91575@YBL/PAYMENT //YBL995511BAEBB94A0790612C6CD8905346/03/05/2 023 16:42:08		1.00	10,80,124.53
03-05-2023	UPI/CR/312309928782/RINKU KUM/PUNB/**91575@YBL/PAYMENT //YBLFA7B46A9AB034B29B6DC477BDAC352C8/03/05/ 2023 16:43:33		20,000.00	11,00,124.53
07-05-2023	UPI/DR/349325576244/SANDHYA/PYTM/**50292@PAY TM/NA/PTMEF2A78696DDE469AB3F1A2A981A3B2D8 /07/05/2023 16:26:25	500.00		10,99,624.53
08-05-2023	UPI/DR/349423844074/BIJENDER /PUNB/**11390@PAYTM/NA/PTMBAE04DD195384FC C882E8A093D6F53AA/08/05/2023 17:26:08	9,000.00		10,90,624.53
09-05-2023	UPI/DR/349536488890/GOPAL THA/UTIB/**31038@PAYTM/NA/PTM0A8288165F944A 30BC44265FFD8D8981/09/05/2023 19:01:51	3,000.00		10,87,624.53
09-05-2023	UPI/CR/312980236885/MADAN SO /UCBA/**895- 1@OKICICI/UPI//ICIEC1C37EC364F4E68A4D9AFB0C0 9F73F6/09/05/2023 20:27:58		10,000.00	10,97,624.53
15-05-2023	UPI/DR/350151527422/ADD MONEY/PYTM/**MONEY@PAYTM/OID21054//PTM814 B784E267E42669801F6768C0487B1/15/05/2023 14:00:34	1,999.00		10,95,625.53
17-05-2023	ATM CASH-0158EP02-CANARABANKDELHIDLIN- 17/05/23 20:03:36/0941	10,000.00		10,85,625.53
22-05-2023	UPI/CR/350817605597/MR NAVNEE/SCBL/**99014@PAYTM/NA/PTM0B8C178A5 5874DBA944D822BC372AED1/22/05/2023 12:29:40		5,000.00	10,90,625.53
22-05-2023	UPI/DR/350818002689/SHIVANI S/CNRP/**00068@PAYTM/NA/PTMDAB7674DD21B45 B9AED31110F1AA6970/22/05/2023 12:36:31	1,000.00		10,89,625.53
22-05-2023	UPI/DR/350818134669/BIJENDER /PUNB/**11390@PAYTM/NA/PTMC65CC774C7A94264 A1193578943D2770/22/05/2023 12:38:49	5,000.00		10,84,625.53
26-05-2023	UPI/CR/314697908095/ARMAAN GA/HDFC/**84244@HDFCBANK/GIFT//HDF85796E11A 6AC4FE5A4AC4F6A7E817C12/26/05/2023 20:02:53		35,000.00	11,19,625.53
27-05-2023	UPI/CR/351245423826/GOPAL THA/UTIB/**31038@PAYTM/NA/PTM283A159D063D4 655A39E1C3EC95C4A23/26/05/2023 21:55:42		38,000.00	11,57,625.53
01-06-2023	UPI/CR/315242748100/SUDHEER T/HDFC/**RIIT6@YBL/PAYMENT //YBL4EDFB0981A654D00A721C9EC34D6D120/01/06/ 2023 16:52:48		1,000.00	11,58,625.53

Date	Particulars	Withdrawals	Deposits	Balance
01-06-2023	UPI/CR/315246088978/SUDHEER T/HDFC/**RIIT6@YBL/PAYMENT //YBLF06F15910C4C41C6B9C22A549EA97089/01/06/2 023 17:15:51		24,000.00	11,82,625.53
02-06-2023	UPI/DR/315361416866/ADD MONEY/PYTM/**MONEY@PAYTM/OID21210//PTM996 6033935D844919F45CFA66E36C9AF/02/06/2023 17:47:16	1,999.00		11,80,626.53
05-06-2023	UPI/DR/352218707205/SANDHYA/PYTM/**50292@PAY TM/NA//PTM4C377E9A363B4C0D85267A170AB9B1D4/ 05/06/2023 13:43:34	500.00		11,80,126.53
07-06-2023	UPI/DR/315819338111/SATYA BHU/KKBK/**76629@PAYTM/NA//PTM846856A8E6624 540AF55D885C85B120C/07/06/2023 10:23:46	123.00		11,80,003.53
07-06-2023	UPI/DR/315819776675/SEWA BHAR/HDFC/**20921@HDFCBANK/NA//PTMED2A8331 64A642CA83EC8D7D80F140AD/07/06/2023 10:31:23	5,100.00		11,74,903.53
07-06-2023	UPI/CR/315800223589/SUDHEER T/HDFC/**RIIT6@YBL/PAYMENT //YBL83A6C0CE43B0424D839A7475B2383076/07/06/2 023 14:01:45		10,000.00	11,84,903.53
07-06-2023	ATM CASH-0158EP02-CANARABANKDELHIDLIN- 07/06/23 20:11:14/0941	10,000.00		11,74,903.53
08-06-2023	UPI/DR/315915572297/GENUINE A/UTIB/**27543@OKBIZAXIS/NA//PTMC82ED38E8B8C 4BD89532522C9199DD15/08/06/2023 10:08:59	108.00		11,74,795.53
08-06-2023	UPI/CR/315950234052/AMIT KUMAR/PYTM/**H9027@OKICICI/FROM AMI//ICI6AE98D76E9E04F99A653273FFD0A35A4/08/0 6/2023 16:30:30		25,000.00	11,99,795.53
10-06-2023	UPI/DR/316118630642/TATA 1MG /PYTM/**OGIES@PAYTM/OID1MGPO//PTM306102278 8049784849202306101009/10/06/2023 10:09:33	645.00		11,99,150.53
14-06-2023	UPI/CR/353128304906/AMIT KUMAR/PYTM/**H9027@OKICICI/FROM AMIT//ICI4C90A3CEC501474E92592211BD2257E5/14/ 06/2023 19:53:10		15,000.00	12,14,150.53
17-06-2023	UPI/DR/316824687817/SHIVANI S/CNRB/**00068@PAYTM/NA//PTM841C728BF00F485 A8AEFCC5F8E1C5076/17/06/2023 15:06:06	4,000.00		12,10,150.53
24-06-2023	SMS CHARGES ON ACTUAL BASIS	7.00		12,10,143.53
26-06-2023	UPI/DR/354247137731/MR GAURAV/PYTM/**87232@PAYTM/OID20230//PTM9AE 219B149D04F5D94EB8BEF131497D8/25/06/2023 22:16:38	1,890.00		12,08,253.53
27-06-2023	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-27/06/23 20:19:02/0941	5,000.00		12,03,253.53
30-06-2023	UPI/CR/318069549298/SUDHIR T/SBIN/**IIT61@YBL/PAYMENT //YBL526926DC3B804412B0875978EA9DE0E9/29/06/2 023 20:06:49		25,000.00	12,28,253.53

Date	Particulars	Withdrawals	Deposits	Balance
01-07-2023	UPI/DR/354868070793/ADD MONEY/PYTM/**MONEY@PAYTM/OID21421//PTM068 5F2041A0141DCBBB9CAC3F739A93E/01/07/2023 20:17:46	1,999.00		12,26,254.53
04-07-2023	UPI/DR/318513613301/SANDHYA/PYTM/**50292@PAY TM/NA//PTMA551E4DD1B2943CDA9FAB9CAC21D179 4/04/07/2023 10:01:45	500.00		12,25,754.53
05-07-2023	UPI/DR/355147245605/KHUSHI K/IOBA/**A1996@OKHDFCBANK/SENT FRO//PTMB7BD9CEF989F431E919E953B8D243F51/04 /07/2023 22:52:43	180.00		12,25,574.53
10-07-2023	UPI/CR/319083935252/SUDHEER T/HDFC/**RIIT6@YBL/PAYMENT //YBLCF323C2EBF664E5DBEA3E9259823140C/09/07/ 2023 17:36:41		15,000.00	12,40,574.53
10-07-2023	ATM CASH-0158EP02-CANARABANKDELHIDLIN- 09/07/23 19:57:21/0941	200.00		12,40,374.53
22-07-2023	UPI/DR/320352861897/ADD MONEY/PYTM/**MONEY@PAYTM/OID21574//PTM384 13A247F82459AB6C879ED3AF71E55/22/07/2023 11:58:48	1,999.00		12,38,375.53
24-07-2023	UPI/DR/357126262504/AAKASH AG/PYTM/**74359@PAYTM/OID20230//PTM16C6C5DE F6C74F02BF241F9335E872DD/24/07/2023 17:37:24	3,800.00		12,34,575.53
24-07-2023	UPI/DR/357126874676/GAURAV AG/YESB/**79369@YBL/NA//PTM0B7C02E335DE479E 8AB60122884A56A2/24/07/2023 17:46:19	400.00		12,34,175.53
28-07-2023	UPI/DR/320912720751/AKALESHA /IPOS/**94794@PAYTM/NA//PTM5667A30FCCF844A1 82DE26BDB6F45F1B/28/07/2023 10:25:04	20.00		12,34,155.53
29-07-2023	UPI/DR/357659584366/ADD MONEY/PYTM/**MONEY@PAYTM/OID21609//PTMBB2 11880D710435FAEE8BA282B30C254/29/07/2023 14:35:51	1,999.00		12,32,156.53
30-07-2023	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-29/07/23 20:28:26/0941	10,000.00		12,22,156.53
31-07-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL -23		8,619.00	12,30,775.53
02-08-2023	UPI/DR/358020467142/SANDHYA/PYTM/**50292@PAY TM/NA//PTMD05C0092267D4C629D280CFF9740E801/ 02/08/2023 17:29:57	500.00		12,30,275.53
05-08-2023	UPI/DR/321711558088/PINELABSP/ICIC/**75431@ICIC I/NA//PTM67AE386D49E54D99992C2F5B2EE2564F/05/ 08/2023 11:20:56	700.00		12,29,575.53
07-08-2023	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-07/08/23 19:23:52/0941	10,000.00		12,19,575.53
09-08-2023	UPI/DR/358725698625/WESTSIDE/HDFC/**62185@HD FCBANK/NA//PINELABPOSDQR409621852007856300 7364/09/08/2023 17:37:45	499.00		12,19,076.53
12-08-2023	UPI/DR/359003898711/DR NANDA /SBIN/**RE222@SBI/NA//PTMD4DDE0EB0B77471D8F D6A66DA12EB289/12/08/2023 08:35:18	5,500.00		12,13,576.53

Date	Particulars	Withdrawals	Deposits	Balance
14-08-2023	UPI/DR/322619573989/MANOJ KU/SBIN/**30863@PAYTM/NA//PTMA0CAED44A1B249 B3A357F65F5E9FCA24/14/08/2023 10:14:16	170.00		12,13,406.53
14-08-2023	UPI/DR/322611851096/SHRAWAN K/UBIN/**80995@AXL/SENT FRO//PTMA311BAFAB57243D8987B7C435344519E/14 /08/2023 10:53:05	200.00		12,13,206.53
14-08-2023	UPI/DR/322614651409/DR GUPTAS/ICIC/**54823@ICICI/NA//PTM47CE58EB746D 4882A2633A2E2DE2B1E4/14/08/2023 11:36:03	1,050.00		12,12,156.53
23-08-2023	UPI/DR/360110983293/SHATRUGHN/SBIN/**26254@P AYTM/NA//PTM1465BE4E304A4843B127DDBDD69A86 66/23/08/2023 12:39:48	1,171.00		12,10,985.53
24-08-2023	UPI/DR/360143716578/IRCTC APP/PYTM/**TCAPP@PAYTM/OID10000//PTM3082326 330928052225202308231102/23/08/2023 23:02:45	122.15		12,10,863.38
27-08-2023	UPI/DR/323914243514/IRCTC APP/PYTM/**TCAPP@PAYTM/OID10000//PTM3082723 231839810573202308271148/27/08/2023 11:49:12	122.15		12,10,741.23
27-08-2023	UPI/DR/323914541733/IRCTC APP/PYTM/**TCAPP@PAYTM/OID10000//PTM3082723 252574868481202308271153/27/08/2023 11:53:44	122.15		12,10,619.08
27-08-2023	UPI/DR/323981619037/KAYA LIMI/ICIC/**.PAYU@ICICI/UPI TRAN//ICI6B0329CC916941CBB4B3CD2067E4F056/27 /08/2023 12:58:56	1,020.00		12,09,599.08
28-08-2023	UPI/DR/360615142613/REENA RA/SBIN/**WAT10@OKSBI/SENT FRO//PTMC63BA15B7117452DAA907C73EADAA10C/2 8/08/2023 13:54:14	2,000.00		12,07,599.08
29-08-2023	UPI/CR/360642468130/IRCTC APP/PYTM/**TCAPP@PAYTM/COLLECT//PTMF86220 D58C19493EACD47F5242A8EC5C/28/08/2023 23:22:20		122.15	12,07,721.23
29-08-2023	ATM CASH-0158EP02-CANARABANKDELHIDLIN- 29/08/23 20:28:17/0941	500.00		12,07,221.23
29-08-2023	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-29/08/23 20:29:37/0941	10,000.00		11,97,221.23
30-08-2023	UPI/CR/360834247153/SHIVANI S/CNRB/**00068@PAYTM/NA//PTM9DC6A208C9BD47 DD9413E700F4433D68/30/08/2023 19:21:23		200.00	11,97,421.23
30-08-2023	UPI/DR/324281895824/AKASH RAT/PYTM/**72558@PAYTM/OID20230//PTM84D4DD3 3FC764DD4828E8758250D89B2/30/08/2023 19:51:43	375.00		11,97,046.23
31-08-2023	UPI/DR/324317350030/DR GUPTAS/ICIC/**54823@ICICI/NA//PTMD06B4E698DDE 4663A055B6903BC56C20/31/08/2023 11:38:34	1,050.00		11,95,996.23
01-09-2023	UPI/DR/361011177880/NISHAD ALI/PYTM/**92361@YBL/SENT FRO//PTM9427FD71025D4A6385DEC0B9971098E1/01 /09/2023 12:45:30	180.00		11,95,816.23

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01-09-2023	UPI/DR/361025225373/RINKU/PYTM/**U2926@PAYTM/NA/PTME9C15D98F8224BCFA7DF3CE4D6C68118/01/09/2023 16:54:35	150.00		11,95,666.23
02-09-2023	UPI/DR/361158736603/ADD MONEY/PYTM/**MONEY@PAYTM/OID21849//PTM762D835760084A8CBCF26DFD8E2182B4/02/09/2023 13:30:09	1,999.00		11,93,667.23
04-09-2023	UPI/DR/361227744910/DINESH CH/SBIN/**78748@PAYTM/NA/PTMD3361B39159048C5B7B1C9EDA5E56E66/03/09/2023 17:51:32	1,000.00		11,92,667.23
11-09-2023	ATM CASH-0158EP02-CANARABANKDELHIDLIN-10/09/23 17:07:50/0941	10,000.00		11,82,667.23
11-09-2023	UPI/DR/362053712506/ADD MONEY/PYTM/**MONEY@PAYTM/OID21931//PTM5FF1A6D4B6494B35A92CC739246C9368/11/09/2023 12:42:12	1,000.00		11,81,667.23
12-09-2023	UPI/DR/325519049158/IRCTC APP/PYTM/**TCAPP@PAYTM/OID10000//PTM3091223259956227109202309121155/12/09/2023 11:55:46	232.50		11,81,434.73
12-09-2023	UPI/DR/362119547656/IRCTC APP/PYTM/**TCAPP@PAYTM/OID10000//PTM3091223312169726989202309121203/12/09/2023 12:03:59	232.50		11,81,202.23
14-09-2023	UPI/CR/362245837472/IRCTC APP/PYTM/**TCAPP@PAYTM/COLLECT//PTM916B94BA42194E52B404A8D5194693D6/13/09/2023 23:52:12		232.50	11,81,434.73
15-09-2023	UPI/DR/325853707881/DVVNL ELE/PYTM/**TMBBP@PAYTM/OID21956//PTMA9F3C41427B94944AD7357FB025ED670/15/09/2023 10:21:32	794.00		11,80,640.73
18-09-2023	UPI/DR/362716852407/AAKASH AG/PYTM/**74359@PAYTM/OID20230//PTMCF80CB5E3D254F02A07C54B74B078295/18/09/2023 13:15:09	10,500.00		11,70,140.73
18-09-2023	UPI/CR/362701303246/MOHAMMED /KKBK/**70347@AXL/PAYMENT //AXL0D81AAD935814B72A54A40C865FDF63D/18/09/2023 13:38:36		17,000.00	11,87,140.73
22-09-2023	UPI/CR/326553590311/LALIT KUM/PUNB/**P0477@IBL/PAYMENT //IBL82E8642A404840DEA16A6D1A723DA40B/22/09/2023 11:29:57		4,000.00	11,91,140.73
23-09-2023	SMS CHARGES ON ACTUAL BASIS	9.00		11,91,131.73
26-09-2023	UPI/DR/326913167829/AAKASH AG/PYTM/**74359@PAYTM/OID20230//PTM4A9482B89612458985C668FF6AB4B35D/26/09/2023 10:59:24	2,180.00		11,88,951.73
27-09-2023	UPI/DR/327009359320/WHIRLPOOL/HDFC/**ELABS@HDFCBANK/PINE LAB//HDF652FA8491E804A9A88C858163AD50C20/27/09/2023 21:12:38	14,410.00		11,74,541.73
29-09-2023	ATM CASH-A8522001-CANARABANKVRINDABANUPIN-29/09/23 12:30:27/0941	10,000.00		11,64,541.73

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04-10-2023	UPI/DR/364354816265/ADD MONEY/PYTM/**MONEY@PAYTM/OID22098//PTM35E FF7EFE4FC4518A5DF621F14349CC8/04/10/2023 15:57:31	2,000.00		11,62,541.73
05-10-2023	NEFT CR-CITIN23434160576-CITI0100000-PAYPAL PAYMENTS PL INR FBO CUR AC--PPR-MISC-		1.18	11,62,542.91
05-10-2023	NEFT CR-CITIN23434161058-CITI0100000-PAYPAL PAYMENTS PL INR FBO CUR AC--PPR-MISC-		1.10	11,62,544.01
09-10-2023	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-09/10/23 12:07:49/0941	10,000.00		11,52,544.01
09-10-2023	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-09/10/23 12:08:46/0941	10,000.00		11,42,544.01
11-10-2023	UPI/DR/365010165353/PARUNA SI/PYTM/**50818@PAYTM/NA//PTM82F8295DF24B47 C489F16CD157DE9A5F/11/10/2023 12:34:50	1,500.00		11,41,044.01
19-10-2023	UPI/DR/329265025798/UNIQUE IN/HDFC/**.PAYU@HDFCBANK/UPI TRAN//HDF4D11659516FC44AC82C4322BE2A1FEE1/1 9/10/2023 19:26:11	50.00		11,40,994.01
26-10-2023	UPI/DR/366521332243/NIRANKARI/PYTM/**00873@PA YTM/OID20231//PTMF79D0C3737354E43AA9DBC1470 3D0D30/26/10/2023 16:31:38	10,600.00		11,30,394.01
29-10-2023	UPI/DR/366786473341/NISHANT H/PYTM/**07818@PAYTM/OID20231//PTM5A0EB9321 57A48D3A7A39673A5B1B03E/28/10/2023 21:05:39	850.00		11,29,544.01
29-10-2023	UPI/DR/366825386285/NIRANKARI/PYTM/**00873@PA YTM/OID20231//PTMBCA81A0E92694948B3BFA0E04D 738481/29/10/2023 17:31:49	17,175.00		11,12,369.01
29-10-2023	NIRANKARIJEWELSPVTLDELHIIN-29/10/23 17:52:59/0941	20,350.00		10,92,019.01
30-10-2023	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-30/10/23 19:31:42/0941	10,000.00		10,82,019.01
31-10-2023	UPI/CR/330421176653/AARTI BIS/BKID/**31649@PAYTM/NA//PTM0432E73F320342 BC825C95B57B6E346C/31/10/2023 14:16:52		10.00	10,82,029.01
31-10-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31- OCT-23		8,628.00	10,90,657.01
01-11-2023	UPI/DR/367037795369/IRCTC APP/PYTM/**TCAPP@PAYTM/OID10000//PTM3103125 436367361097202310310749/31/10/2023 19:50:33	122.15		10,90,534.86
01-11-2023	UPI/DR/330466822117/IRCTC WEB/PYTM/**51536@PAYTM/OID10000//PTMB52220E 564BA4AB5B23513C864FD316A/31/10/2023 19:56:03	122.15		10,90,412.71
01-11-2023	UPI/DR/330559613578/ADD MONEY/PYTM/**MONEY@PAYTM/OID22297//PTM7FD C9FFCE3684076B5C8DAD82A59930A/01/11/2023 09:56:39	4,000.00		10,86,412.71
02-11-2023	UPI/CR/367142615034/IRCTC APP/PYTM/**TCAPP@PAYTM/COLLECT//PTM4334943 CF3034A84A28BB72E5E854F56/01/11/2023 22:		122.15	10,86,534.86

Date	Particulars	Withdrawals	Deposits	Balance
	24:14			
08-11-2023	ATM CASH-0158EP02-CANARABANKDELHIDLIN-08/11/23 19:39:33/0941	10,000.00		10,76,534.86
23-11-2023	UPI/DR/332745278575/IRCTC CF/HDFC/**TC.CF@HDFCBANK/IRCTC TI//HDF73160D550E264637BDF3339E1C56088A/23/11/ 2023 17:14:46	4,648.12		10,71,886.74
24-11-2023	ATM CASH-17036176-SANTNAGARBURARIDELHIDLIN-24/11/23 11:05:53/0941	10,000.00		10,61,886.74
26-11-2023	UPI/DR/332951283786/IRCTC CF/HDFC/**TC.CF@HDFCBANK/IRCTC TI//HDF61FF7C9C76E44E36AD3A910D2096AE43/25/1 1/2023 18:35:05	4,969.81		10,56,916.93
27-11-2023	INET-IMPS-CR/ASIA TEK SP/ICICI BANK/059805002655/BEEMESHTRA/7893818593/27/1 1/2023 18:47:13		25,000.00	10,81,916.93
27-11-2023	UPI/DR/333155570922/IRCTC CF/HDFC/**TC.CF@HDFCBANK/IRCTC TI//HDF67C0081582EC4D40A5B1A350C71A61B3/27/1 1/2023 20:50:29	197.15		10,81,719.78
05-12-2023	UPI/CR/333845006801/MOHIT ./SBIN/**IA789@PAYTM/NA//PTMF8172264C9CD4C3F 84BB81B62225BE51/04/12/2023 22:19:08		22,500.00	11,04,219.78
05-12-2023	UPI/CR/333921725871/MOHIT/PYTM/**IA789@PAYTM/ NA//PTMAE54EF35BC1346399D9738B43E5DA52B/05/ 12/2023 14:38:26		2,500.00	11,06,719.78
08-12-2023	UPI/DR/334250334059/ADD MONEY/PYTM/**MONEY@PAYTM/OID22568//PTM985 F1B8D636447BF8DF3F1C2BCFDCA90/08/12/2023 11:35:02	2,000.00		11,04,719.78
11-12-2023	UPI/DR/334519436920/SUDESH S//PUNB/**07676@PAYTM/NA//PTM9B73A91E7D7D41 11A083BE1B7BE0EA24/11/12/2023 10:23:57	8,400.00		10,96,319.78
15-12-2023	UPI/CR/334928142621/MOHIT/PYTM/**IA789@PAYTM/ NA//PTMC7C880BC515842A88D17606182AB56EB/15/ 12/2023 15:39:58		15,000.00	11,11,319.78
23-12-2023	SMS CHARGES ON ACTUAL BASIS	6.00		11,11,313.78
25-12-2023	ATM CASH-17036176-SANTNAGARBURARIDELHIDLIN-25/12/23 16:32:30/0941	10,000.00		11,01,313.78
27-12-2023	UPI/CR/336040540169/AARTI BIS/BKID/**31649@PAYTM/NA//PTM972B9859AAD941 81811633B51AEFF7FE/26/12/2023 23:22:02		10,000.00	11,11,313.78
27-12-2023	INET-IMPS-CR/ASIA TEK SP/ICICI BANK/059805002655/BEEMESHTRA/7893818593/27/1 2/2023 13:07:09		15,000.00	11,26,313.78
28-12-2023	UPI/DR/372856330147/ADD MONEY/PYTM/**MONEY@PAYTM/OID22704//PTM4D9 D46528F34493095278D4CAB5CA4FC/28/12/2023 12:29:49	1,999.00		11,24,314.78
08-01-2024	UPI/DR/437332681581/SANDHYA/PYTM/**50292@PAY TM/NA//PTM723F4DB9372B4163B3D12BA59C482656/ 07/01/2024 19:08:05	500.00		11,23,814.78

Date	Particulars	Withdrawals	Deposits	Balance
09-01-2024	ATM CASH-0158EP02-CANARABANKDELHIDLIN-09/01/24 20:18:37/0941	10,000.00		11,13,814.78
11-01-2024	INET-IMPS-CR/RUDRA RAJA/HDFCBANKLT//COACHING F/9909962525/11/01/2024 15:07:56		25,000.00	11,38,814.78
13-01-2024	UPI/DR/437953738056/ADD MONEY/PYTM/**MONEY@PAYTM/OID22853//PTME01 72A1C51F3452A9ECBF23FFD82C587/13/01/2024 12:30:06	2,000.00		11,36,814.78
18-01-2024	UPI/CR/438484144899/TRUPTI NA/SBIN/**34TRU@YBL/PAYMENT //YBL786FE10FBC354A61934B4A521A461337/18/01/20 24 15:14:27		1.00	11,36,815.78
18-01-2024	UPI/CR/438448724370/TRUPTI NA/SBIN/**34TRU@YBL/PAYMENT //YBL87BB76A9FC424AF292E2835B745E3266/18/01/2 024 15:24:04		25,000.00	11,61,815.78
19-01-2024	INET-IMPS-CR/RUDRA RAJA/HDFCBANKLT//COACHING F/9909962525/19/01/2024 08:40:15		10,000.00	11,71,815.78
20-01-2024	UPI/DR/438663129994/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL018D271E6285E18F94D061A3F3982367/20/01/20 24 19:16:07	684.00		11,71,131.78
25-01-2024	UPI/CR/439157026853/TRUPTI NA/SBIN/**34TRU@IBL/PAYMENT //IBL5699AEAB1FCA4A928510D90BA872C8BB/25/01/2 024 20:47:41		10,000.00	11,81,131.78
27-01-2024	UPI/DR/439234778793/ANMOL JAI/HDFC/**97377@PAYTM/NA//PTMD0B2A04B0C5A4 C119358821F7B1C5AE4/26/01/2024 19:52:42	1,800.00		11,79,331.78
30-01-2024	UPI/DR/439628747464/PANASONIC/HDFC/**63951@H DFCBANK/PAYVIARA//PTM897CA86B015A46329C183 C36AECFF96B/30/01/2024 17:49:42	15,490.00		11,63,841.78
31-01-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN -24		8,122.00	11,71,963.78
02-02-2024	UPI/DR/439917624016/AAMIR KHA/PUNB/**45610@AXL/SENT FRO//PTMF7C863477E7B4341B87A70EDB0804005/02/ 02/2024 12:29:04	1,600.00		11,70,363.78
02-02-2024	UPI/DR/439994067428/PANTALOOON/PYTM/**09598@P AYTM/OID20240//PTM0438BF6B79CB44BC96851686E 04C1F0A/02/02/2024 16:16:05	3,706.00		11,66,657.78
05-02-2024	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-04/02/24 19:36:31/0941	10,000.00		11,56,657.78
05-02-2024	UPI/DR/403630038409/SANDHYA/PYTM/**50292@PAY TM/NA//PTM80D3EEE9AE974DEF9465712BE465F0B4/ 05/02/2024 18:04:01	500.00		11,56,157.78
05-02-2024	UPI/DR/440238181174/AIRPLAZA /YESB/**ARTPL@YBL/PAYMENT //PTM6C3E0FC6AA1D4D008C4F5FD4C81D1D95/05/02 /2024 19:51:12	1,795.00		11,54,362.78
10-02-2024	UPI/DR/404157997896/ADD MONEY/PYTM/**MONEY@PAYTM/OID23021//PTM3F7 6907AF6A6415395F6B2B818E89E99/10/02/2024 11:11:39	1,411.39		11,52,951.39

Date	Particulars	Withdrawals	Deposits	Balance
16-02-2024	UPI/CR/404764821645/ONE97 COM/ICICI/**YOUTS@ICICI/NONE//IC120240216134920 3881834368/16/02/2024 13:49:21		35.00	11,52,986.39
16-02-2024	UPI/CR/404728647082/OMKAR DU/SBIN/**95748@PAYTM/NA//PTMA9C312989049496 0B2850CFACE7B4D8C/16/02/2024 14:38:54		1,000.00	11,53,986.39
16-02-2024	UPI/DR/441334868586/AMAR KRIS/CNRB/**68687@YBL/PAYMENT //YBLC83E88BF95D64E198BF94BCAF14BFCA0/16/02/ 2024 19:35:23	1,000.00		11,52,986.39
17-02-2024	UPI/CR/404813652986/OMKAR DU/SBIN/**95748@PAYTM/NA//PTMA2C1F69D8FA147 7E8E62713CF2DD743F/17/02/2024 10:26:07		2,000.00	11,54,986.39
20-02-2024	UPI/DR/441713353222/NAVEEN CH/ICICI/**05770@PAYTM/NA//PTME4771BF0F9C7455 FB83F0185CE60F279/20/02/2024 13:51:48	2,000.00		11,52,986.39
22-02-2024	UPI/CR/441950762773/BIMAL DE/KKBK/**22512@YBL/PAYMENT //YBLDB198E5990C9413793CBF967867C4506/22/02/2 024 09:51:12		3,000.00	11,55,986.39
24-02-2024	UPI/CR/442125633834/KHUSHI ME/BARB/**27011@PAYTM/NA//PTME6D82EF79C414 9C09BCB9C245AD0F43C/24/02/2024 16:05:46		35,000.00	11,90,986.39
28-02-2024	UPI/DR/442465565513/IRCTC WEB/PYTM/**51536@PAYTM/OID10000//PTM3BD0487 174904071BE72B721C61BFFC5/27/02/2024 21:43:42	283.15		11,90,703.24
28-02-2024	ATM CASH-0158EP02-CANARABANKDELHIDLIN- 28/02/24 20:01:29/0941	10,000.00		11,80,703.24
29-02-2024	UPI/DR/406062945473/IRCTC WEB/PYTM/**51536@PAYTM/OID10000//PTM653A133 E287B42B48D391D204929F236/29/02/2024 18:24:57	122.25		11,80,580.99
04-03-2024	NEFT CR-HS92406335343327-ICIC0SF0002-ROHIT BOHRA REKHA BOHRA--NEFT//REKHA FEES/AMAR KRISH/CNRB000		18,000.00	11,98,580.99
04-03-2024	UPI/DR/442935641055/SANDHYA/DBSS/**50292@PAY TM/NA//PTMB3D7A8669BA247C389D439C7DE43F004/ 03/03/2024 19:44:08	500.00		11,98,080.99
08-03-2024	UPI/DR/443410816261/AMAR KRIS/CNRB/**68687@PAYTM/UPIILITE //PTM17098864654070317401226617740400/08/03/202 4 13:57:53	2,000.00		11,96,080.99
08-03-2024	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-08/03/24 16:59:33/0941	10,000.00		11,86,080.99
08-03-2024	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-08/03/24 17:00:36/0941	10,000.00		11,76,080.99
15-03-2024	UPI/DR/444120802774/ARUNA GARG/BARB/**RAM13@OKAXIS/SENT FRO//PTMCD1533D94CD4DC69AA520B6142D1F9D/1 5/03/2024 16:50:28	3,650.00		11,72,430.99
16-03-2024	ATM CASH-17036176- SANTNAGARBURARIDELHIDLIN-16/03/24 20:32:15/0941	10,000.00		11,62,430.99

Date	Particulars	Withdrawals	Deposits	Balance
18-03-2024	UPI/DR/407748437323/IRCTC WEB/YESB/**51536@PAYTM/OID10000//PTM4031725 815060220933202403170909/17/03/2024 21:10:32	122.25		11,62,308.74
19-03-2024	NEFT CR-HS92407937099912-ICIC0SF0002-ROHIT BOHRA REKHA BOHRA--NEFT//NA/AMAR KRISH/CNRB0008458		35,000.00	11,97,308.74
20-03-2024	UPI/CR/444686299854/MR ASAD Z/MAHB/**PHICS@OKICICI/CORONA E//ICI7CCB524E68C649C0B180075161CAFDB9/20/03/ 2024 17:22:03		25,000.00	12,22,308.74
20-03-2024	UPI/DR/408039615876/AMAR KRIS/CNRB/**68687@PAYTM/UPILITE //PTM17109409143530258620631990182040/20/03/202 4 18:52:01	1,000.00		12,21,308.74
23-03-2024	SMS CHARGES ON ACTUAL BASIS	6.00		12,21,302.74
24-03-2024	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX0941	236.00		12,21,066.74
29-03-2024	UPI/DR/408970041169/ASHUTOSH /YESB/**21290@PAYTM/OID20240//PTM4F469B11381 749789BB110FDB1926913/29/03/2024 08:44:17	3,498.00		12,17,568.74
Closing Balance				12,17,568.74