



Current & Saving Account Statement

RAHUL
SO BALAVEER
KARIMPUR
HAPUR

Account Statement as of 09-07-2024 15:33:26 +0530

Account Holders Name	RAHUL
Customer Id	246507718
Branch Name	DHAULANA
MICR Code	245015024
IFSC Code	CNRB0018565
Searched By	From 01 Apr 2023 To 31 Mar 2024
Account Number	85652200082895
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 6,780.13
Closing Balance	Rs. 1,375.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2023 12:40:31	01 Apr 2023	345704448222	UPI/DR/345704448222/Pradeep K/SBIN/**26927@ybl/Payment // YBL9d79c72179144768ad86df5d8f46ad33 12:40:31	33	200.00		6,580.13
01-04-2023 12:40:32	01 Apr 2023	345704448222	UPI/REV/345704448222/RAHUL/ CNRB/**ar439@ybl/Payment // YBL9d79c72179144768ad86df5d8f46ad33 12:40:32	33	-200.00		6,780.13
01-04-2023 16:35:39	01 Apr 2023	309149841280	UPI/DR/309149841280/Pradeep K/SBIN/**26927@paytm/NA// PTM1f322f524e02428f993dba263e3c90e5 16:35:39	33	200.00		6,580.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-04-2023 10:47:22	03 Apr 2023	309311288327	UPI/CR/309311288327/MINOTICHO/ HDFC/**65628@paytm/NA// PTM19975557550b44be8d3f1248bcfc9ca3 10:47:22	33		150.00	6,730.13
03-04-2023 10:47:41	03 Apr 2023	309311305150	UPI/CR/309311305150/MINOTICHO/ HDFC/**65628@paytm/NA// PTM38e870fdd8964ac784d9dd20622df43b 10:47:41	33		50.00	6,780.13
03-04-2023 19:48:09	03 Apr 2023	309336319995	UPI/DR/309336319995/Ratan Sin/ PYTM/**rrsfw@paytm/Payment // YBLb1d1d6ef37024336b19e7c027404b8fc 19:48:09	33	50.00		6,730.13
04-04-2023 16:39:44	04 Apr 2023	309447648139	UPI/CR/309447648139/SONIA S A/DBSS/**61112@paytm/NA// PTM5bc9d7d9927743868a2c9a671eb18e1 16:39:44	33		2,500.00	9,230.13
04-04-2023 17:32:10	04 Apr 2023	309457868466	UPI/DR/309457868466/K S INFO / PYTM/**2rv7@paytm/Payment // YBL9674a9cd593b4e21959fa56e2034768d 17:32:10	33	550.00		8,680.13
04-04-2023 18:26:43	04 Apr 2023	346067295657	UPI/DR/346067295657/BRAJLESH / YESB/**50608@ybl/Payment // YBL54cfd053f62f42898af8004cdcc0a20a/C 18:26:43	33	20.00		8,660.13
04-04-2023 20:14:16	04 Apr 2023	346066459975	UPI/CR/346066459975/SONIA S A/DBSS/**61112@paytm/NA// PTM9251f2dcb9784fd08329c823a2af7c7b 20:14:16	33		1,500.00	10,160.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2023 20:17:12	04 Apr 2023	346066745599	UPI/CR/346066745599/SONIA S A/DBSS/**61112@paytm/NA// PTM8258d3ddf7ae451cba190cb9071d3ba 20:17:12	33		250.00	10,410.13
04-04-2023 21:44:06	05 Apr 2023	309421266058	UPI/CR/309421266058/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL2F2oG8ntSqB1RDPTJu44UBnJZ/04/04 21:44:06	33		12,750.00	23,160.13
04-04-2023 22:21:04	05 Apr 2023	309452948633	UPI/DR/309452948633/Bank Acco/ INDB/**1016738503/Payment // YBLd88840e197694389afc7a4be1cbac86f 22:21:04	33	1,800.00		21,360.13
05-04-2023 09:18:00	05 Apr 2023	309582778682	UPI/DR/309582778682/ABFL Post/ PYTM/**51047@paytm/Oid20799// PTM72fd01bdbab74fcb90db3327aee54fd7 09:18:00	33	517.70		20,842.43
05-04-2023 09:37:59	05 Apr 2023	309509395684	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/05/04/2023 09:37:58	33		3,000.00	23,842.43
05-04-2023 09:41:30	05 Apr 2023	309506694092	UPI/DR/309506694092/Narendra / INDB/**30269@indus/Payment // YBL2e29dbb0e2da40109ee62775c470f8d4 09:41:30	33	5,000.00		18,842.43
05-04-2023 11:32:05	05 Apr 2023	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		6,350.43
05-04-2023 11:51:05	05 Apr 2023	000000000000	ECS INCREDFINANCIALSER	18565	5,438.00		912.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2023 12:28:49	05 Apr 2023	346196259931	UPI/DR/346196259931/NEPAL/ PYTM/**72193@ybl/Payment // YBL9ee11477fa234550a396831218de197 12:28:48	33	20.00		892.43
05-04-2023 12:52:20	05 Apr 2023	346192558241	UPI/DR/346192558241/DR SONS / YESB/**08924@ybl/Payment // YBLa8cda8633b7d46db9f4b84a06af7cca2 12:52:20	33	160.00		732.43
05-04-2023 17:51:17	05 Apr 2023	309544525301	UPI/DR/309544525301/Nuri Bano/ SBIN/**24760@paytm/Payment // YBL7f246cfcc357487c8616a2dc4fe7a9d3/0 17:51:16	33	30.00		702.43
06-04-2023 18:21:39	06 Apr 2023	346258327435	UPI/CR/346258327435/VIKRAM S/SBIN/**84353@ybl/Payment // YBL275dd271a08d49b2b0308ebe168f7857 18:21:39	33		9,000.00	9,702.43
06-04-2023 18:23:23	06 Apr 2023	346264732361	UPI/DR/346264732361/Pradeep K/SBIN/**26927@ybl/Payment // YBLfdce2aeb46014315bb71588da028fb63 18:23:23	33	1,800.00		7,902.43
07-04-2023 11:58:21	07 Apr 2023	309729960398	UPI/DR/309729960398/Raj Telec/ ICIC/**59464@icici/Payment // YBL71fe566362049c9a44300d07f728ee4 11:58:21	33	384.00		7,518.43
07-04-2023 13:01:04	07 Apr 2023	346304886043	UPI/DR/346304886043/Pradeep K/SBIN/**26927@ybl/Payment // YBL9d97bc5a2ac49af8a1e71ba55828a11 13:01:04	33	200.00		7,318.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-04-2023 15:42:03	07 Apr 2023	346337261163	UPI/CR/346337261163/DEEPAK KU/CNRB/**21287@paytm/NA// PTM459b0860e55149e98b5ffe0306eb4d50 15:42:03	33		600.00	7,918.43
08-04-2023 14:28:29	08 Apr 2023	309866953708	UPI/DR/309866953708/PRAMOD KU/ PYTM/**gr1e9@paytm/Payment // YBLa963156ddd9e4435941059398d31a0b 14:28:29	33	5,000.00		2,918.43
08-04-2023 15:07:55	08 Apr 2023	346430427178	UPI/CR/346430427178/RAJESH GU/CITI/**74122@paytm/Sent fro// PTM59a1693d11784a27bdf049a27437166 15:07:55	33		2,400.00	5,318.43
08-04-2023 16:48:00	08 Apr 2023	346488221019	UPI/DR/346488221019/SACHIN/ CNRB/**n5997@ybl/Payment // YBLc0cb827d3fed4a35bc5012795ebc965f/ 16:48:00	33	1,000.00		4,318.43
08-04-2023 18:22:27	09 Apr 2023	309841330504	UPI/CR/309841330504/EKTA SINGH/BARB/**62849@okicici/UPI// ICI70e35a71040b42dea82c188ea89b8d3e 18:22:27	33		600.00	4,918.43
08-04-2023 18:23:18	09 Apr 2023	309816134412	UPI/CR/309816134412/EKTA SINGH/BARB/**62849@okicici/UPI// ICla01db594f9ff4a929f02b69cab1cb8f6/08 18:23:18	33		20.00	4,938.43
08-04-2023 19:58:30	09 Apr 2023	309862613384	UPI/CR/309862613384/SANJAY SI/HDFC/**74702@paytm/NA// PTM9e017ce6b9d44a7f853603da33b3afdc 19:58:30	33		1,000.00	5,938.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2023 20:17:47	09 Apr 2023	346402859213	UPI/CR/346402859213/PRABAL PR/HDFC/**15552@ybl/Payment // YBL85a05e55e85f4c62bf7c0a18f952a532/ 20:17:47	33		1,750.00	7,688.43
08-04-2023 20:24:03	09 Apr 2023	346497484799	UPI/DR/346497484799/SARFRAJ/ YESB/**05709@ybl/Payment // YBL9ec63f7a87fb42938008d5d6eb4a74b5 20:24:03	33	20.00		7,668.43
08-04-2023 20:39:22	09 Apr 2023	309840167374	UPI/DR/309840167374/RAJESH KU/ PYTM/**4fqg4@paytm/Payment // YBL96d760ddf2de48dc90978df5a80da446 20:39:22	33	20.00		7,648.43
08-04-2023 22:06:23	09 Apr 2023	309888850522	UPI/DR/309888850522/RAHUL KUM/ IPOS/**19714@postbank/Payment // YBLc74bb37be2e24e1d9f0714c501feaa38 22:06:23	33	1.00		7,647.43
08-04-2023 22:07:41	09 Apr 2023	309871328058	UPI/DR/309871328058/989141971/ IPOS/**19714@postbank/Payment // YBL0f2ca62bcbe44f779c74a1fe99de51bb/ 22:07:41	33	500.00		7,147.43
09-04-2023 15:46:25	09 Apr 2023	346537380754	UPI/CR/346537380754/AMIT KU/ CNRB/**73025@paytm/Oid20230// PTM8932f24ccfe94ce2b5ac1f4cdb6740c1/ 15:46:25	33		150.00	7,297.43
09-04-2023 15:57:20	09 Apr 2023	309981900275	UPI/CR/309981900275/MR MANISH/ BDBL/**98167@ybl/Payment // YBLd1b30335f71140c1b637f54b21a8f232/ 15:57:20	33		40.00	7,337.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-04-2023 17:48:41	10 Apr 2023	346649172975	UPI/CR/346649172975/ARUN CHOP/UTIB/**86222@paytm/NA// PTMace1c2f5fa264c3fb86c0d2026a243a8/ 17:48:41	33		1,500.00	8,837.43
11-04-2023 11:23:06	11 Apr 2023	310191734655	UPI/DR/310191734655/Master RO/ MAHB/**68704@ibl/Payment // YBL514bc491a4104a768a66cb23d6f08fc0/ 11:23:06	33	1,000.00		7,837.43
11-04-2023 15:45:41	11 Apr 2023	346721441370	UPI/DR/346721441370/WASIB M/ KKBK/**34637@ybl/Payment // YBL54ac2099c30a416d9f92c8a59a86952e/ 15:45:41	33	4,600.00		3,237.43
11-04-2023 19:51:55	11 Apr 2023	310139994114	UPI/DR/310139994114/Bank Acco/ INDB/**1016738503/Payment // YBL29af4ddf40fa4903b520f050c237c9f7/1/ 19:51:55	33	1,800.00		1,437.43
11-04-2023 21:16:10	12 Apr 2023	346765069374	UPI/DR/346765069374/JITENDRA / BARB/**43275@ybl/Payment // YBLf423cf14620d442ab8a984dfcda3cf79/1/ 21:16:10	33	300.00		1,137.43
12-04-2023 14:19:50	12 Apr 2023	310226833905	UPI/DR/310226833905/EKART/ YESB/**EKART@ybl/Payment // PTMdbf0e8f012fe497e9775bc3e5b4642d9/ 14:19:50	33	400.00		737.43
13-04-2023 15:25:02	13 Apr 2023	310324218037	UPI/CR/310324218037/Paytm/ PYTM/**youts@paytm/20230413// PTMa3191565cdcc480a8de906ecf782d67/ 15:25:02	33		3,000.00	3,737.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-04-2023 16:25:19	13 Apr 2023	346927355218	UPI/CR/346927355218/SIDDHARTH/ HDFC/**26006@paytm/Oid20230// PTM2aa44ac559a74c748f11d47affcb95e6/ 16:25:18	33		500.00	4,237.43
13-04-2023 21:07:33	13 Apr 2023	346925964970	UPI/DR/346925964970/SUDHIR KU/CNRB/**86072@ybl/Payment // YBL3870950403d6446da92efcc6419e1093/ 21:07:33	33	4,000.00		237.43
15-04-2023 11:35:49	15 Apr 2023	310531263213	UPI/DR/310531263213/RITU KASAL/ PYTM/**ebi4x@paytm/Payment // YBL6fa60d362bfb4464aaf405f079ee960a/ 11:35:49	33	10.00		227.43
15-04-2023 15:50:50	15 Apr 2023	310582501614	UPI/CR/310582501614/AMAN GOPE/ DBSS/**22618@ybl/Payment // YBL0a6e175b95fa42eab4d9da1317c8e3fa/ 15:50:50	33		15,000.00	15,227.43
15-04-2023 16:16:57	15 Apr 2023	347123298204	UPI/CR/347123298204/GOMATI RA/KKBK/**ati.2@paytm/Oid20230// PTM82a35fe8763e469b95385d83b529ccfd/ 16:16:56	33		300.00	15,527.43
15-04-2023 17:11:55	15 Apr 2023	347190678117	UPI/CR/347190678117/DINESH KU/SBIN/**kvsbi@ybl/Payment // YBL4b2ba88996e3492eac822a3d37cf0d12/ 17:11:55	33		200.00	15,727.43
15-04-2023 18:55:36	15 Apr 2023	347127368230	UPI/DR/347127368230/Imaran/ BARB/**14482@ybl/Payment // YBL1eb3d96ef80245cf8f3b4d91fa3b9b2e/ 18:55:36	33	1.00		15,726.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2023 18:58:39	15 Apr 2023	347183451068	UPI/DR/347183451068/Imaran/ BARB/**14482@ybl/Payment // YBL097a15f7eb5942fdaeea21b0fbcc880f/1 18:58:39	33	14,999.00		727.43
16-04-2023 14:27:04	16 Apr 2023	347263908348	UPI/CR/347263908348/Pradeep K/SBIN/**26927@ybl/Payment // YBL8e3d53fd58bd40489695b863e79ac61d 14:27:04	33		1,750.00	2,477.43
16-04-2023 16:12:24	16 Apr 2023	347226857651	UPI/CR/347226857651/VARUN DES/ ICIC/**38221@paytm/Oid20230// PTM8e08f45252494e54bc7250cd4eb70f98 16:12:24	33		150.00	2,627.43
16-04-2023 19:40:12	17 Apr 2023	347233561719	UPI/CR/347233561719/Paytm/ PYTM/**youts@paytm/20230416// PTM9ab62d471ab143ef9bb869fc8038dfbf// 19:40:12	33		1,000.00	3,627.43
16-04-2023 19:49:58	17 Apr 2023	347234592621	UPI/DR/347234592621/SIDDHARTH/ HDFC/**26006@paytm/NA// PTMdb3fb5507ae14616b86bc07b47d9436 19:49:58	33	350.00		3,277.43
16-04-2023 20:18:37	17 Apr 2023	347263605706	UPI/DR/347263605706/SARFRAJ/ YESB/**05709@ybl/Payment // YBL23ed878ee05d44d5a2a820848bc75e4 20:18:37	33	30.00		3,247.43
17-04-2023 09:59:44	17 Apr 2023	310768688814	UPI/DR/310768688814/VIPUL JAIN/ UTIB/**lhikp@paytm/Payment // YBLf51fb59d48e341c6b99c28ca13d96bf0/ 09:59:44	33	3,000.00		247.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2023 11:24:45	17 Apr 2023	347305529717	UPI/DR/347305529717/MITHLESH / YESB/**44972@ybl/Payment // YBLc8e1aa325a084cfe96d998c0e29d84f1/ 11:24:45	33	20.00		227.43
17-04-2023 12:21:33	17 Apr 2023	347372898044	UPI/DR/347372898044/HARENDRA/ PYTM/**44478@paytm/Oid20230// PTM0a2c2122646d4524a800e4395c42638 12:21:33	33	40.00		187.43
17-04-2023 12:28:18	17 Apr 2023	347316682334	UPI/DR/347316682334/BANWARI L/YESB/**44969@ybl/NA// PTM53f581fetc314c3e942d54878573f22e/ 12:28:18	33	10.00		177.43
17-04-2023 12:39:49	17 Apr 2023	347317420149	UPI/DR/347317420149/KAMAL/ PYTM/**25886@paytm/Oid20230// PTM3d9da4195ec84cb2a7d9dab97efd5a1/ 12:39:49	33	40.00		137.43
17-04-2023 17:27:16	17 Apr 2023	347373782923	UPI/CR/347373782923/SHIVI GO/ SBIN/**48858@ybl/Payment // YBLda412d498dcf44029acfb417961d95a1/ 17:27:16	33		170.00	307.43
17-04-2023 17:33:07	17 Apr 2023	347323922223	UPI/CR/347323922223/Paytm/ PYTM/**youts@paytm/20230417// PTM6095e4b8eb2943d98e4a977ba1f6283 17:33:07	33		1,075.00	1,382.43
18-04-2023 12:33:00	18 Apr 2023	347458656544	UPI/DR/347458656544/SUNITA DE/YESB/**05237@ybl/Payment // YBL29f5fe1539194b06bf1cbf390c7f90ab/1 12:33:00	33	10.00		1,372.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-04-2023 12:42:43	18 Apr 2023	310832057446	UPI/DR/310832057446/RITU KASAL/ PYTM/**ebi4x@paytm/Payment // YBL42410de4f35044ccb28408d8b25e9246 12:42:43	33	30.00		1,342.43
19-04-2023 10:16:57	19 Apr 2023	310910646849	UPI/CR/310910646849/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL3LGbXpwLNC4YqT84QpcRxiZs/19/0- 10:16:57	33		3,000.00	4,342.43
19-04-2023 11:50:35	19 Apr 2023	310926380884	UPI/DR/310926380884/SUSHIL KU/ PYTM/**6ez0q@paytm/Payment // YBLc601b32fd82b4e559e90bc0306d925fa 11:50:35	33	140.00		4,202.43
19-04-2023 12:10:25	19 Apr 2023	347510476096	UPI/CR/347510476096/ALANKAR J/YESB/**91300@paytm/Sent fro// PTM7dbb9cc0b37b44c5a725775a57b24ae 12:10:25	33		1,000.00	5,202.43
19-04-2023 12:11:46	19 Apr 2023	347510559603	UPI/DR/347510559603/ARUN KUM/CNRB/**94826@paytm/NA// PTMebd089b94b5643e1a4f1a3f4325e3873 12:11:46	33	5,000.00		202.43
21-04-2023 17:24:15	21 Apr 2023	347724412276	UPI/DR/347724412276/ROHIT KUM/ PYTM/**49389@paytm/Oid20230// PTM4f7a3bb94e4f463898de4afe173251e6 17:24:14	33	10.00		192.43
22-04-2023 12:25:10	22 Apr 2023	347812858789	UPI/CR/347812858789/KUNAL KUM/UTIB/**98976@paytm/NA// PTM7b17f6f1796c4fbb845922401bfe33dd/ 12:25:10	33		1,000.00	1,192.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2023 12:42:28	22 Apr 2023	347813906607	UPI/DR/347813906607/AJAY KUMA/IOBA/**19755@paytm/NA// PTM3ec8c46d4e484537be4e8bb79d0a746 12:42:28	33	200.00		992.43
22-04-2023 15:44:09	22 Apr 2023	311223818359	UPI/CR/311223818359/KUNAL KUM/UTIB/**98976@paytm/NA// PTM159343a5b928405192bdd64d380f945 15:44:09	33		250.00	1,242.43
22-04-2023 19:10:02	23 Apr 2023	311219865420	POS-IMPS-CR/BILLIONBRA/YBL // FUNDS TRAN/9999999999/22/04/2023 19:10:02	33		1.00	1,243.43
23-04-2023 13:16:35	23 Apr 2023	347913963929	UPI/CR/347913963929/DEEPAK KU/CNRB/**21287@paytm/NA// PTMf9616ff63b444f5c92b5f87605ac68ab/2 13:16:35	33		200.00	1,443.43
23-04-2023 13:18:51	23 Apr 2023	347914097530	UPI/CR/347914097530/AJAY KUMA/KKBK/**19755@paytm/NA// PTM9D58E1BFDAD74A909E95EE084C1E 13:18:51	33		100.00	1,543.43
24-04-2023 18:34:47	24 Apr 2023	311430182970	UPI/CR/311430182970/HEMANT KU/ UTIB/**30287@paytm/Oid20230// PTM046B213A8CF04DC3BE4FC6AB0B2F 18:34:47	33		100.00	1,643.43
25-04-2023 11:34:12	25 Apr 2023	311554678693	UPI/DR/311554678693/UPPCL Ele/ PYTM/**money@paytm/Oid20912// PTM1fb026bf316f4f949b1dd0e10863e38c/ 11:34:12	33	135.00		1,508.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2023 22:28:29	26 Apr 2023	311522327675	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/25/04/2023 22:28:29	33		250.00	1,758.43
25-04-2023 22:29:46	26 Apr 2023	311548142678	UPI/DR/311548142678/Bank Acco/INDB/**1016738503/cadh// YBL2a8255bca9ca4877bdaec53f9f1c62aa/ 22:29:46	33	1,750.00		8.43
25-04-2023 22:44:37	26 Apr 2023	348137117509	UPI/CR/348137117509/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL8e4d6fe821744fd495981010273c1b59/ 22:44:37	33		300.00	308.43
26-04-2023 08:00:01	26 Apr 2023	311670293865	UPI/CR/311670293865/PhonePe P/ YESB/**youts@yesbank/F07 Cred// YESBF9F3C95E087A10A3E05400144FFA/ 08:00:01	33		400.00	708.43
26-04-2023 08:46:42	26 Apr 2023	348247602232	UPI/DR/348247602232/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLa44833015fad4a4e8da47b990c00acc0/ 08:46:42	33	300.00		408.43
27-04-2023 16:36:21	27 Apr 2023	348321892319	UPI/CR/348321892319/SHUBHAM / SBIN/**97753@paytm/NA// PTMd58482c503084ee88097383747d9acc/ 16:36:21	33		4,000.00	4,408.43
27-04-2023 16:42:11	27 Apr 2023	348322201848	UPI/CR/348322201848/Paytm/ PYTM/**obank@paytm/NA// PTM16567878918e4530af26c1ec662e4c6/ 16:42:11	33		250.00	4,658.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-04-2023 19:48:23	27 Apr 2023	311744853188	UPI/CR/311744853188/KUMAR RAH/ICIC/**4.etb@icici/Lapi// ICle79bf54e83104cf59336ea8101da7736/2 19:48:23	33		1,000.00	5,658.43
28-04-2023 19:14:27	28 Apr 2023	311819226194	UPI/CR/311819226194/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL2YEXw1Dpu7NBXPpCtGFr5bHiP/28/0 19:14:27	33		1,500.00	7,158.43
28-04-2023 19:19:36	28 Apr 2023	311861462594	UPI/DR/311861462594/SBI Credi/ PYTM/**37257@paytm/Oid20934// PTMa38be9e6a5fb40009c90ec674ecaec0d 19:19:35	33	7,081.00		77.43
30-04-2023 21:17:52	01 May 2023	312021383961	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/30/04/2023 21:17:52	33		2,500.00	2,577.43
30-04-2023 21:20:34	01 May 2023	312001106945	UPI/DR/312001106945/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBLf510c59d64ef48f3812d8c37700df4dc/3 21:20:34	33	2,500.00		77.43
30-04-2023 22:49:28	01 May 2023	312022335507	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/30/04/2023 22:49:28	33		2,000.00	2,077.43
30-04-2023 22:50:30	01 May 2023	312088588267	UPI/DR/312088588267/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBL15ab3ad3b7954a22be30789bb087258 22:50:30	33	2,000.00		77.43
01-05-2023 01:27:56	30 Apr 2023		SBINT FOR THE PERIOD FROM01- FEB-23 TO 30-APR-23	18565		114.00	191.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2023 17:27:41	01 May 2023	312162720453	UPI/CR/312162720453/MONU KUMAR/ CNRB/**64700@ybl/Payment // YBLf80473169413482dbc4d28c6f2193b66 17:27:41	33		150.00	341.43
02-05-2023 10:50:56	02 May 2023	312214804684	UPI/CR/312214804684/KUNAL KUM/UTIB/**98976@paytm/NA// PTM47eaf17ecf764bdf87e30af432c8ad5c/ 10:50:56	33		300.00	641.43
02-05-2023 11:25:48	02 May 2023	312216883709	UPI/CR/312216883709/RITIK GIR/ PUNB/**36622@paytm/Oid20230// PTM47c70859c26c4e978c532b57721607d 11:25:48	33		1,100.00	1,741.43
02-05-2023 13:25:27	02 May 2023	312216391367	UPI/DR/312216391367/DHIRAJ SI/ PYTM/**82h8e@paytm/Payment // YBL1e62216934d24aee98801d44e0596a5 13:25:26	33	380.00		1,361.43
02-05-2023 22:08:59	03 May 2023	31222369880	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/02/05/2023 22:08:59	33		500.00	1,861.43
02-05-2023 22:10:43	03 May 2023	312228157628	UPI/DR/312228157628/Bank Acco/INDB/**1016738503/cash// YBL1319c059ca8940209bacc9c1b4f86762 22:10:43	33	1,800.00		61.43
04-05-2023 11:43:07	04 May 2023	312412904180	UPI/DR/312412904180/Aditya Sw/ JIOP/**73281@yapl/AmazonPa// PTMb23e0c3d6a4b414d87f1a2db310c55c 11:43:07	33	25.00		36.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2023 12:28:57	04 May 2023	312412398603	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/04/05/2023 12:28:57	33		6,000.00	6,036.43
04-05-2023 12:29:57	04 May 2023	312461179356	UPI/DR/312461179356/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBL19ceb621beeb4771895b4cf0c2b52e6e 12:29:57	33	1,500.00		4,536.43
04-05-2023 19:59:42	04 May 2023	312471433600	UPI/CR/312471433600/EKTA SINGH/BARB/**62849@okicici/UPI// ICI16d26dd05c7a41ca922bfe84e6865a49/ 19:59:42	33		1,200.00	5,736.43
04-05-2023 22:13:49	05 May 2023	312422368933	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/04/05/2023 22:13:49	33		12,400.00	18,136.43
05-05-2023 11:09:49	05 May 2023	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		5,644.43
05-05-2023 11:49:27	05 May 2023	000000000000	ECS INCREDFINANCIALSER	18565	5,438.00		206.43
05-05-2023 18:51:03	05 May 2023	312535066535	UPI/CR/312535066535/RENU CIAL/ICIC/**34136@paytm/NA// PTMa2f0b611451a4d00b72858c7ab0298c 18:51:03	33		700.00	906.43
06-05-2023 13:45:34	06 May 2023	312679076281	UPI/CR/312679076281/SAGAR/ INDB/**06006@ybl/Payment // YBL3572c28dde4a484c9be31275817103fb 13:45:34	33		1,200.00	2,106.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2023 13:53:16	06 May 2023	349210528007	UPI/CR/349210528007/Paytm/ PYTM/**youts@paytm/20230506// PTM2da555949bb0437d89dfb4b49516f050 13:53:16	33		2,800.00	4,906.43
06-05-2023 14:28:25	06 May 2023	312696681493	UPI/DR/312696681493/SAGAR/ INDB/**06006@ybl/Payment // YBL20b72279b14e4bb8a2ff72bb99d5979d 14:28:25	33	1,200.00		3,706.43
06-05-2023 16:55:43	06 May 2023	312649978451	UPI/CR/312649978451/VIKRAM S/SBIN/**84353@axl/Payment // AXL15fcfb55f3f451c86421bb1d6f3b43d/0 16:55:43	33		12,400.00	16,106.43
06-05-2023 18:01:25	06 May 2023	349233547673	UPI/DR/349233547673/ANUPAM PAL/PYTM/**48302@ybl/Payment // YBLcd1ab03b7d0447a4b339be1a179c0ce 18:01:25	33	150.00		15,956.43
06-05-2023 18:06:45	06 May 2023	312618308990	UPI/DR/312618308990/Raj Telec/ICIC/**59464@icici/cash// YBLca8e617ae60d44538c3fef5616e30b1a 18:06:45	33	3,908.00		12,048.43
06-05-2023 18:24:12	06 May 2023	349267814700	UPI/DR/349267814700/ANURAG C/HDFC/**17931@ybl/Payment // YBLfa8c43c1538c492fb90dec38a00f8c4c/0 18:24:12	33	6,000.00		6,048.43
06-05-2023 19:48:26	06 May 2023	349256889639	UPI/DR/349256889639/RAGINI DA/HDFC/**02855@ybl/Payment // YBL89092890057a4074a8b5bbced0d3241 19:48:26	33	3,000.00		3,048.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2023 20:26:14	06 May 2023	312649989864	UPI/CR/312649989864/Paytm/ PYTM/**youts@paytm/20230506// PTM46dd4cdbe98a4489977bb334deed748 20:26:14	33		1,850.00	4,898.43
07-05-2023 12:49:10	07 May 2023	349312733023	UPI/DR/349312733023/ARSHPARI / PYTM/**63879@paytm/Oid20230// PTM2da26f02bf92413f886226917f3e47d8/ 12:49:10	33	100.00		4,798.43
07-05-2023 15:57:31	07 May 2023	312772778440	UPI/CR/312772778440/BABLU SIN/ICIC/**94518@ybl/Payment // YBLdc9192c9ffb84570ba69d4a407afa70c/ 15:57:31	33		100.00	4,898.43
07-05-2023 16:00:57	07 May 2023	349324166694	UPI/CR/349324166694/ANAND JYO/ ICIC/**20170@paytm/Oid20230// PTMdf9a189bb122494692e0f07e5fe3ab7b 16:00:57	33		130.00	5,028.43
07-05-2023 17:12:26	07 May 2023	312778310320	UPI/DR/312778310320/VIJAY KUM/ FDRL/**79291@ybl/Payment // YBL5f8cd9d920f44a21bd5f1452a064e942/ 17:12:26	33	1,000.00		4,028.43
07-05-2023 17:14:01	07 May 2023	312771290824	UPI/DR/312771290824/VIJAY KUM/ FDRL/**79291@ybl/Payment // YBL7bb35bfca95f4315bf94fa991baa8b04/ 17:14:01	33	1,000.00		3,028.43
08-05-2023 16:01:26	08 May 2023	349480014049	UPI/CR/349480014049/NIMISHA S/ICIC/**13546@ybl/Payment // YBL9c3aa09372a3447da1c244fcc8dcf2d5/ 16:01:26	33		1,000.00	4,028.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2023 19:02:20	08 May 2023	349440527141	UPI/DR/349440527141/Tarun Kum/SBIN/**ndela@ybl/Payment // YBL45d6dacf6724c468a42f6f84511df9e/0 19:02:20	33	1,000.00		3,028.43
08-05-2023 19:54:44	08 May 2023	312898948951	UPI/DR/312898948951/JP Medica/ UTIB/**89575@okbizaxis/Payment // YBL80f7571dac894a63840776183732d750 19:54:44	33	85.00		2,943.43
08-05-2023 19:58:15	08 May 2023	312875302655	UPI/DR/312875302655/JP Medica/ UTIB/**89575@okbizaxis/Payment // YBLfe41f213789c496ba12f95889de1b969/ 19:58:15	33	160.00		2,783.43
08-05-2023 20:52:07	08 May 2023	312836343833	UPI/DR/312836343833/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBLff5caf05bcf2401a8f4495dad3360e2b/0 20:52:07	33	1,130.00		1,653.43
09-05-2023 10:41:56	09 May 2023	349532271210	UPI/CR/349532271210/ABHISHEK / BARB/**59031@ybl/Payment // YBLda3f39f2c71040e5a329938a9ab2631c 10:41:56	33		1,000.00	2,653.43
09-05-2023 11:22:20	09 May 2023	312911622279	UPI/DR/312911622279/S J Laptop/ UTIB/**23703@okbizaxis/Payment // YBLbe9e5e2ca7414ff4afd291e28d3915cf/0 11:22:20	33	620.00		2,033.43
09-05-2023 11:40:36	09 May 2023	312968683412	UPI/DR/312968683412/HARENDRA/ PYTM/**b8ane@paytm/Payment // YBLc045ad144ef048b69e260e75c34c8b6c 11:40:36	33	1,300.00		733.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2023 12:07:26	09 May 2023	312994081098	UPI/DR/312994081098/Avs Infom/ UTIB/**74446@okbizaxis/Payment // YBL20a4639cf4e448eaaacc9a03c2460627 12:07:26	33	370.00		363.43
09-05-2023 12:15:25	09 May 2023	349510292782	UPI/CR/349510292782/MAHESH KU/IBKL/**14444@paytm/NA// PTMa2914dcea7b0465e8ef7f767d4a1aa1d 12:15:25	33		1,000.00	1,363.43
09-05-2023 12:16:05	09 May 2023	312923414442	UPI/DR/312923414442/SUNIL DHA/ HDFC/**92366@ibl/Payment // YBL59079d7c78d54ea7bd8348ef635ea43a 12:16:05	33	900.00		463.43
09-05-2023 12:22:30	09 May 2023	312912440909	ATM INSUFFICIENT FUND CHARGES	33	20.06		443.37
09-05-2023 12:28:25	09 May 2023	312972147351	UPI/DR/312972147351/AVADH KIS/ PYTM/**r75dy@paytm/Payment // YBL9106d58e07674c518d8ac8837b37913 12:28:25	33	90.00		353.37
09-05-2023 12:34:27	09 May 2023	312928019512	UPI/DR/312928019512/Mukesh Ku/IDFB/**40876@ibl/Payment // YBL2fbff70d059e42f3894abd766cc3afe2/0 12:34:27	33	75.00		278.37
09-05-2023 12:57:25	09 May 2023	312916229336	UPI/DR/312916229336/ROHIT KUM/ PYTM/**eyc52@paytm/Payment // YBL555f93e51b8440118f92d6e3a977d3bf/ 12:57:25	33	30.00		248.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2023 12:59:07	09 May 2023	349594640052	UPI/DR/349594640052/BANWARI L/YESB/**44969@ybl/Payment // YBLbae717c6fbe0470eb033b6277115a4e6 12:59:07	33	20.00		228.37
09-05-2023 17:21:42	09 May 2023	349506136432	UPI/DR/349506136432/SACHIN/ CNRB/**n5997@ybl/Payment // YBL9c6ec71a0cec4ea49cd63dd313854119 17:21:42	33	130.00		98.37
09-05-2023 18:15:18	09 May 2023	312907873418	UPI/CR/312907873418/VAISHALI / HDFC/**eet25@okhdfcbank/UPI// HDFa940b8da2b5f4c6e9c3e11d78bf82697 18:15:18	33		1,000.00	1,098.37
09-05-2023 18:48:23	09 May 2023	312986632521	UPI/DR/312986632521/Harish Si/ PYTM/**52227@paytm/Oid20230// PTMe0db39cff7f0439788d6e19a1c7c08e4/ 18:48:20	33	60.00		1,038.37
09-05-2023 19:23:53	09 May 2023	312919508591	UPI/CR/312919508591/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL5F4GVFjT2cx3UY24cENntGoHk/09/05 19:23:53	33		1,850.00	2,888.37
09-05-2023 20:55:17	10 May 2023	312907957702	UPI/DR/312907957702/Bank Acco/ INDB/**1016738503/Payment // YBL44549174c5b148d7ac6d6d5f68023df3 20:55:17	33	1,850.00		1,038.37
10-05-2023 12:01:58	10 May 2023	349614865413	UPI/CR/349614865413/G JAGAN N/ HDFC/**63633@paytm/Oid20230// PTMa570e1c715a54147ad0485b84101188 12:01:58	33		160.00	1,198.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2023 13:05:48	10 May 2023	349602802776	UPI/DR/349602802776/DR SONS / YESB/**02350@ybl/Payment // YBL8bc2a6f3ccf64c2bbe3e09d37e64bbd3/ 13:05:48	33	120.00		1,078.37
10-05-2023 13:34:30	10 May 2023	349665160835	UPI/DR/349665160835/DHIRAJ SI/YESB/**75169@ybl/Payment // YBL501e7db433024373951c2a63ae0e538/ 13:34:30	33	947.00		131.37
11-05-2023 16:45:00	11 May 2023	313177808195	UPI/DR/313177808195/Harish Si/ PYTM/**14dre@paytm/Payment // YBL31bb5ae7e8c945ba878f7d750e2ff209/ 16:45:00	33	70.00		61.37
12-05-2023 20:02:29	12 May 2023	313247934919	UPI/CR/313247934919/JAGDEEP S/INDB/**52421@paytm/Oid20230// PTM9829e147c4db4d2a9b6152851500c79/ 20:02:29	33		1,500.00	1,561.37
12-05-2023 20:14:17	12 May 2023	313249151909	UPI/CR/313249151909/MINOTICHO/ HDFC/**65628@paytm/NA// PTM8680a20115634d78b53b5191faa783c/ 20:14:17	33		300.00	1,861.37
13-05-2023 11:32:26	13 May 2023	313318192635	UPI/CR/313318192635/REENA RANI/UBIN/**27290@paytm/NA// PTM7a4038627d6f4602add39eb530a8516/ 11:32:26	33		380.00	2,241.37
13-05-2023 16:51:45	13 May 2023	349927435085	UPI/CR/349927435085/MR AMREND/ SCBL/**dra93@paytm/Oid20230// PTMb664f4ba1b214cdc899a96b2b0df00cd/ 16:51:45	33		150.00	2,391.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-05-2023 15:15:18	14 May 2023	313415340446	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cwsh/9690192055/14/05/2023 15:15:18	33		2,000.00	4,391.37
14-05-2023 15:17:43	14 May 2023	350081914834	UPI/DR/350081914834/SUDHIR KU/CNRB/**86072@ybl/Payment // YBL989fef9b09c843928da5d27cddcd3815/ 15:17:43	33	4,000.00		391.37
14-05-2023 18:29:23	15 May 2023	313410668697	UPI/DR/313410668697/DEVENDRA/ PYTM/**rbht@paytm/Payment // YBL3514431bab454bfd8202db9183360ad6/ 18:29:23	33	10.00		381.37
14-05-2023 19:01:10	15 May 2023	350033782538	UPI/CR/350033782538/AVISHEK K/ICIC/**kr123@paytm/NA// PTM22e7cbc83c2443cda4bb9942471272d/ 19:01:10	33		100.00	481.37
14-05-2023 19:30:51	15 May 2023	350082644368	UPI/DR/350082644368/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL2234eda14a04ebfbfe9dedda82f8f8c/7 19:30:51	33	100.00		381.37
15-05-2023 18:21:38	15 May 2023	313560724183	UPI/CR/313560724183/SAHIL AR/ INDB/**99412@ybl/Payment // YBL900378882ab841908ad5f4e9444a05a5/ 18:21:38	33		10.00	391.37
15-05-2023 19:35:36	15 May 2023	313583570890	UPI/DR/313583570890/Alankar J/ UTIB/**34730@okbizaxis/Payment // YBL18bdbbdcde6e4f00ad90f51b752f00c5/ 19:35:36	33	100.00		291.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-05-2023 14:26:50	16 May 2023	313637621306	UPI/CR/313637621306/VIJAY K/ KKBK/**41175@ybl/Payment // YBLd2ef781796484b64bfef2f899e3d71ef/1 14:26:50	33		500.00	791.37
16-05-2023 20:12:05	16 May 2023	313620764922	UPI/CR/313620764922/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL3nh63WypchmUatrWriAz9GizV/16/05/2 20:12:05	33		1,500.00	2,291.37
16-05-2023 20:45:37	16 May 2023	313665194084	UPI/DR/313665194084/Bank Acco/ INDB/**1016738503/Payment // YBL0a508ddcfe144b45b6a38000a8f47e52 20:45:37	33	1,750.00		541.37
17-05-2023 18:13:03	17 May 2023	313718333562	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/17/05/2023 18:13:03	33		2,000.00	2,541.37
17-05-2023 18:16:51	17 May 2023	350367634974	UPI/DR/350367634974/AMAR PAL / HDFC/**96791@ybl/Payment // YBL2de189c4ff834a929afefa54e01055a9/1 18:16:51	33	2,250.00		291.37
18-05-2023 11:18:11	18 May 2023	350475950587	UPI/CR/350475950587/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLc81a1fd3794a43aa9e8af28fcb54cb27/1 11:18:11	33		100.00	391.37
18-05-2023 11:21:29	18 May 2023	313818370546	UPI/DR/313818370546/Mr Avinas/ PYTM/**lz3sq@paytm/Payment // YBLEab33a8afa4045d491f84c207440d16f/1 11:21:29	33	350.00		41.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-05-2023 15:15:39	18 May 2023	350418142391	UPI/CR/350418142391/SADRE ALAM/ BARB/**m1984@ybl/Payment // YBL92960e76843e487999a38a6276e48dd 15:15:39	33		800.00	841.37
18-05-2023 17:13:26	18 May 2023	350450106110	UPI/CR/350450106110/NARESH KU/CNRB/**61025@ybl/Payment // YBLfe00d864834142fc9b3e9b3bb6ec582f/ 17:13:26	33		300.00	1,141.37
18-05-2023 17:28:48	18 May 2023	313848262655	UPI/DR/313848262655/Harish Si/ PYTM/**14dre@paytm/Payment // YBL8bc9a0364ea34edc86e8b93abe6a89a 17:28:48	33	60.00		1,081.37
18-05-2023 18:05:12	18 May 2023	313835146911	UPI/DR/313835146911/Pradeep K/SBIN/**00231@paytm/NA// PTM605faf9adf9f4d54b20587e87cb85070/ 18:05:12	33	300.00		781.37
18-05-2023 19:45:27	18 May 2023	313854717260	UPI/CR/313854717260/SHASWATA / SBIN/**erjee@oksbi/UPI// SBI5174dc8e47cf40d79d9f1903888e7ed2/ 19:45:27	33		2,200.00	2,981.37
18-05-2023 20:01:18	18 May 2023	313822584831	UPI/DR/313822584831/Mr TARUN / PYTM/**bztck@paytm/Payment // YBLc2f8901657454dc484b6f13593e0c31f/ 20:01:18	33	200.00		2,781.37
19-05-2023 12:17:43	19 May 2023	350510666297	UPI/CR/350510666297/ANIKET KU/PYTM/**30656@paytm/NA// PTM7c800d5aa9ef4c99868771cd4f55516e 12:17:43	33		800.00	3,581.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2023 16:07:48	19 May 2023	350523946122	UPI/CR/350523946122/KAPIL KUM/BARB/**10457@paytm/NA// PTM20f94e29fd404f59ab43f1153d808851/ 16:07:48	33		320.00	3,901.37
19-05-2023 16:21:50	19 May 2023	350524691416	UPI/CR/350524691416/ASHISH CH/HDFC/**10508@paytm/NA// PTMF5ABE5C53F844760854BA4D1BA67/ 16:21:50	33		2,000.00	5,901.37
19-05-2023 16:42:22	19 May 2023	313966791539	UPI/DR/313966791539/RUCHIKA S/ PYTM/**73650@paytm/Oid20230// PTM73ffba884cf145a5bd678c0e75a5bec6/ 16:42:22	33	140.00		5,761.37
19-05-2023 17:59:33	19 May 2023	350520671517	UPI/DR/350520671517/RABNAWAZ/ UBIN/**i7895@okaxis/Sent fro// PTMef537f196d654783a858364cf89e8906/ 17:59:33	33	1,500.00		4,261.37
19-05-2023 21:01:39	20 May 2023	313961508760	UPI/DR/313961508760/Jagveer/ PYTM/**qogpf@paytm/Payment // YBLed08b143472046d58b509307b5a7332/ 21:01:39	33	60.00		4,201.37
19-05-2023 22:07:52	20 May 2023	350543749517	UPI/DR/350543749517/Pradeep K/SBIN/**00231@paytm/NA// PTMa9c16ca8ef0f43729ae4924cb1a5e3d5/ 22:07:52	33	300.00		3,901.37
20-05-2023 15:07:30	20 May 2023	350658299952	UPI/DR/350658299952/Sarita Se/ PYTM/**20570@paytm/Oid20230// PTM6e58de02bb4947c9b7d81e3e07697fe/ 15:07:30	33	160.00		3,741.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-05-2023 15:34:27	20 May 2023	314028728172	UPI/CR/314028728172/SONU GUPTA/INDB/**27919@paytm/NA// PTMdb1f97dda5bf4ef0a79948341d7d3d5f/ 15:34:27	33		450.00	4,191.37
20-05-2023 15:58:07	20 May 2023	314029986903	UPI/DR/314029986903/KARAN SIN/ PYTM/**35321@paytm/Oid20230// PTM70f8770a081f4bd5b45cc3eda8d787d0 15:58:07	33	550.00		3,641.37
20-05-2023 16:11:42	20 May 2023	350620728823	UPI/DR/350620728823/S J Laptop/ UTIB/**23703@okbizaxis/NA// PTM21296bd66b04488397ae0a12e198538 16:11:42	33	440.00		3,201.37
20-05-2023 16:16:18	20 May 2023	350620976962	UPI/DR/350620976962/BANWARI L/YESB/**44969@ybl/NA// PTM64d0ae8912fc47c8b5338e8c46ee628 16:16:18	33	10.00		3,191.37
20-05-2023 17:23:05	20 May 2023	350624787558	UPI/DR/350624787558/Hemlata/ YESB/**49476@ybl/NA// PTM1f0c962eccd349b6bb3aded93a4a139 17:23:04	33	1,750.00		1,441.37
20-05-2023 18:09:10	20 May 2023	314038054448	UPI/CR/314038054448/ASHISH CH/HDFC/**10508@paytm/NA// PTMADC7E402259B473F959A228978692 18:09:10	33		1,500.00	2,941.37
20-05-2023 19:41:23	20 May 2023	314088891359	UPI/DR/314088891359/Harish Si/ PYTM/**52227@paytm/Oid20230// PTM8dbc9c824cbc4b4bb303df0a4fbd20c7 19:41:23	33	65.00		2,876.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-05-2023 20:23:30	20 May 2023	350613026938	UPI/CR/350613026938/RISHI KUM/ PYTM/**19897@ybl/Payment // YBLd9ea78e8227b483d97c8492147e30d1 20:23:30	33		1,000.00	3,876.37
20-05-2023 20:42:13	21 May 2023	314043582426	UPI/CR/314043582426/SHASWATA / INDB/**jee-1@okaxis/UPI// AXI7593aa9246a747f8b94c645bf1aac097// 20:42:13	33		4,150.00	8,026.37
20-05-2023 20:42:33	21 May 2023	314043589158	UPI/CR/314043589158/SHASWATA / INDB/**jee-1@okaxis/UPI// AXI9bf00b06fa7341c69c683b5774a4598f/2 20:42:33	33		3,000.00	11,026.37
20-05-2023 21:21:49	21 May 2023	350647158302	UPI/DR/350647158302/ISHWAR/ YESB/**37386@ybl/NA// PTMc47302eac5d2400cad0953ad2ec2ef9t 21:21:48	33	60.00		10,966.37
20-05-2023 22:38:07	21 May 2023	314061294006	UPI/DR/314061294006/Bank Acco/ HDFC/**100441694776/cash// YBL1456e580cd4e47fb96b6655d26424792 22:38:07	33	10,000.00		966.37
21-05-2023 15:22:54	21 May 2023	350733031692	UPI/DR/350733031692/SAMIMA KH/YESB/**44470@ybl/Payment // YBLaba589c6c67c4d00b58e33423cb286d 15:22:54	33	20.00		946.37
21-05-2023 17:59:27	21 May 2023	314138561192	UPI/CR/314138561192/KAMAL JUN/ICIC/**84834@ybl/Repair// YBL368630c1c190464fad5ba61f9a44fc95// 17:59:27	33		1,300.00	2,246.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2023 18:08:18	21 May 2023	314115623608	UPI/DR/314115623608/Ratan Sin/ PYTM/**rrsfw@paytm/Payment // YBLbc8f2b28455c4412a3bef0532f1b1409/ 18:08:18	33	40.00		2,206.37
22-05-2023 13:20:14	22 May 2023	314213405380	UPI/CR/314213405380/DILEEP KU/KKBK/**v2541@kotak/NA// KOT3bfd07426f3e4af18dc0ad03d6f24aba/ 13:20:14	33		800.00	3,006.37
22-05-2023 14:26:44	22 May 2023	314290566873	UPI/CR/314290566873/Master RO/ MAHB/**68704@ibl/Payment // IBL3ecd74d13ee240ed84b3b84ea93a2052 14:26:44	33		1,500.00	4,506.37
22-05-2023 22:06:32	23 May 2023	314235129685	UPI/DR/314235129685/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBLaa1b148e1cba41579d173306e2031de 22:06:31	33	350.00		4,156.37
23-05-2023 16:53:43	23 May 2023	350923956642	UPI/CR/350923956642/SHAFAT / PUNB/**95837@paytm/Oid20230// PTM0936cf79951b4d8fa8ddf43006b2781b 16:53:43	33		1,500.00	5,656.37
23-05-2023 22:10:14	24 May 2023	314387978229	UPI/DR/314387978229/Bank Acco/ INDB/**1016738503/Payment // YBL3f3bd21c9de241fd94da1080edb362af/ 22:10:14	33	1,800.00		3,856.37
24-05-2023 15:40:49	24 May 2023	314482611633	UPI/DR/314482611633/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBL9bede976e6fa4daba71c66b31f48f5f5/2 15:40:49	33	3,800.00		56.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-05-2023 21:35:24	25 May 2023	351040675612	UPI/CR/351040675612/ASHISH CH/HDFC/**10508@paytm/NA// PTM8A3B91FF28D243AEBA85A587F2F6f 21:35:24	33		1,900.00	1,956.37
25-05-2023 15:43:26	25 May 2023	351176641101	UPI/CR/351176641101/RISHI KUM/ PYTM/**19897@ybl/Payment // YBLdfde5a2e13324b6dac6e7f1d10469e40 15:43:26	33		1,000.00	2,956.37
25-05-2023 20:19:29	25 May 2023	314546367337	UPI/DR/314546367337/SANDEEP Y/PUNB/**14925@paytm/NA// PTMc7b8d892f93548b6807e20291113d9a 20:19:29	33	40.00		2,916.37
26-05-2023 15:01:45	26 May 2023	351250571084	UPI/CR/351250571084/NIMISHA S/ICIC/**13546@ybl/Payment // YBL1974573ecf314506ac99a0b32273213d 15:01:44	33		250.00	3,166.37
26-05-2023 15:41:50	26 May 2023	314626870899	UPI/DR/314626870899/KRISHNA K/ICIC/**ishna@paytm/NA// PTMd033b3d7ae8e4326bfd7393db15c87e 15:41:50	33	50.00		3,116.37
26-05-2023 18:03:05	26 May 2023	314685131924	UPI/DR/314685131924/SOORAJPAL/ PYTM/**98052@paytm/Oid20230// PTMf6b2e08f890c476c8e60d06aaf8c75d8, 18:03:05	33	15.00		3,101.37
26-05-2023 20:09:20	26 May 2023	314646977837	UPI/DR/314646977837/VISHAL KA/ PYTM/**69401@paytm/Oid20230// PTM9e1a3f0477a04b6b9e478412af3ad453 20:09:20	33	55.00		3,046.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-05-2023 21:01:58	26 May 2023	351241730878	UPI/DR/351241730878/Lakshya P/ICIC/**63228@okbizicici/NA// PTM5c24ddbab89e47d8866d1473a4926cb 21:01:58	33	30.00		3,016.37
26-05-2023 22:24:06	27 May 2023	351261529137	UPI/DR/351261529137/UPPCL Ele/ PYTM/**tmdbp@paytm/Oid21135// PTM365005c273b24685aae568b6184f6f60 22:24:06	33	176.00		2,840.37
26-05-2023 22:26:13	27 May 2023	351247069000	UPI/CR/351247069000/Paytm/ PYTM/**obank@paytm/NA// PTM9da4cd249e0c4efea81d436da7e7e15 22:26:13	33		50.00	2,890.37
27-05-2023 18:25:10	28 May 2023	314738735682	UPI/DR/314738735682/SARFRAJ/ YESB/**05709@ybl/NA// PTMbfc3ac10cc7042e185fb218af4ff55cd/2 18:25:10	33	20.00		2,870.37
27-05-2023 18:26:28	28 May 2023	314787787127	UPI/DR/314787787127/Premvati/ PYTM/**04374@paytm/Oid20230// PTM8e167a66fac647a88427c9a6171a7a2 18:26:28	33	10.00		2,860.37
28-05-2023 13:35:48	28 May 2023	314813360963	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/28/05/2023 13:35:48	33		5,500.00	8,360.37
28-05-2023 13:37:00	28 May 2023	351452651994	UPI/DR/351452651994/SBI Credi/ PYTM/**37257@paytm/Oid21143// PTM96bdf922c5284b8db89c26d2172d222 13:37:00	33	8,234.00		126.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-05-2023 16:01:58	28 May 2023	314898487729	UPI/CR/314898487729/SANJEEV K/ICIC/**njeev@okicici/UPI// ICl67b26f95a7824959b968827f28b629ed/2 16:01:58	33		1,650.00	1,776.37
30-05-2023 10:06:46	30 May 2023	315068535788	UPI/CR/315068535788/SANGEETA / CNRB/**a4531@okaxis/UPI// AXlAb33efc9673d4f4fa2f789d78b202843/3 10:06:46	33		500.00	2,276.37
30-05-2023 20:00:55	30 May 2023	315020194301	UPI/CR/315020194301/Amit Kumar/FDRL/**k3259@fbl/UPI// FBLcruMR1kmwxunPeWtkWiTaPspr/30/05 20:00:55	33		1,150.00	3,426.37
30-05-2023 20:15:42	30 May 2023	315038917606	UPI/DR/315038917606/Bank Acco/ INDB/**1016738503/Payment // YBL5246768b062d4bcb956c7da51b9ac05 20:15:42	33	1,150.00		2,276.37
31-05-2023 14:42:39	31 May 2023	315189377104	UPI/CR/315189377104/TUSHAR P/UBIN/**r0815@oksbi/UPI// SBldf33fa153f004845ac1d1d1da37235e9/3 14:42:38	33		500.00	2,776.37
31-05-2023 14:59:42	31 May 2023	315161113412	UPI/CR/315161113412/ARVIND KU/ AIRP/**586-1@okhdfcbank/UPI// HDF59eb3588225243abab440b9a3cf220c 14:59:42	33		1,500.00	4,276.37
31-05-2023 19:59:17	31 May 2023	351734458397	UPI/CR/351734458397/ABHINESHW/ HDFC/**57870@paytm/NA// PTM998dcf9bf8e84dc1942f1abfa6deac68/3 19:59:16	33		250.00	4,526.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-05-2023 21:39:38	01 Jun 2023	315150875578	UPI/DR/315150875578/ANKIT TYA/ PYTM/**ev19n@paytm/Payment // YBLcf3048f1e8c94fcea91c04cf07d9b587/3 21:39:38	33	32.00		4,494.37
01-06-2023 15:10:57	01 Jun 2023	351881378559	UPI/CR/351881378559/JITENDRA / BARB/**43275@ybl/Payment // YBLd9a8bf0096fa4a24baddc209c10c71e6 15:10:57	33		20,000.00	24,494.37
01-06-2023 18:05:20	01 Jun 2023	315218472296	MOB-IMPS-CR/RAHUL KUMA/IndusInd B//P2AMOB/0000000000/01/06/2023 18:05:20	33		1,500.00	25,994.37
01-06-2023 19:41:13	01 Jun 2023	351889835576	UPI/DR/351889835576/MOORAT/ AIRP/**02959@ybl/transfer// YBLd3d4df9dc0d34106a108744970fd0281 19:41:13	33	10,000.00		15,994.37
02-06-2023 11:36:33	02 Jun 2023	315314937728	UPI/CR/315314937728/MAHESH KU/IBKL/**14444@paytm/NA// PTM2247fb7fc58647f383c17ab44d9becc1/ 11:36:32	33		20,000.00	35,994.37
02-06-2023 12:39:49	02 Jun 2023	4747	ATM Cash-A9187001- CANARABANKMAYURVIHARDLIN-02/06/ 12:39:49/2960	19187	15,000.00		20,994.37
02-06-2023 12:41:21	02 Jun 2023	4749	ATM Cash-A9187001- CANARABANKMAYURVIHARDLIN-02/06/ 12:41:21/2960	19187	15,000.00		5,994.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-06-2023 18:58:45	02 Jun 2023	315319789388	UPI/DR/315319789388/SADIK ALAM/IPOS/**51862@ybl/Payment // YBLca180c0fdbf84dea8d0a821627f14184/ 18:58:45	33	10.00		5,984.37
03-06-2023 12:39:02	03 Jun 2023	352018048473	UPI/CR/352018048473/BHANU PRA/ HDFC/**01653@paytm/Oid20230// PTM23065c2256064ec789c744b3ab99161 12:39:02	33		30.00	6,014.37
03-06-2023 17:36:02	03 Jun 2023	315483378502	UPI/DR/315483378502/Harish Si/ PYTM/**52227@paytm/Oid20230// PTMc0369f3989a64d7b966a98721e49646 17:36:02	33	60.00		5,954.37
03-06-2023 18:47:31	03 Jun 2023	315431818515	UPI/DR/315431818515/Sujit Ing/ PPIW/**15847@fam/Sent fro// PTM84e74d4ab8aa434392c9502e80cb2bb 18:47:31	33	30.00		5,924.37
03-06-2023 19:50:33	03 Jun 2023	315488131019	UPI/DR/315488131019/ASHISH KU/ PYTM/**18829@paytm/Oid20230// PTMbdd61f72083a4fe7b9553371f085dccf/ 19:50:33	33	400.00		5,524.37
03-06-2023 23:41:10	03 Jun 2023		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX2960	18565	236.00		5,288.37
04-06-2023 08:22:26	04 Jun 2023	315508230036	MOB-IMPS-CR/RAHUL KUMA/IndusInd B//P2AMOB/0000000000/04/06/2023 08:22:26	33		300.00	5,588.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2023 11:08:20	04 Jun 2023	315510724052	UPI/CR/315510724052/Mr. ARJUN/ IDIB/**03902@paytm/Oid20230// PTM4971488c9575405784f782a555b97e7 11:08:20	33		10.00	5,598.37
04-06-2023 19:35:15	05 Jun 2023	352168788026	UPI/DR/352168788026/Mr KULDEE/ IDIB/**a1134@ybl/Payment // YBLf8a573b26c06473da2fb6760b6a7ae68 19:35:14	33	500.00		5,098.37
04-06-2023 19:40:51	05 Jun 2023	315545774369	UPI/CR/315545774369/Mr. TARUN/ MAHB/**ela77@oksbi/UPI// SBI366f1949171a4d01b3a4fba22326045a/ 19:40:51	33		500.00	5,598.37
04-06-2023 20:42:34	05 Jun 2023	315520201077	UPI/CR/315520201077/Amit Kumar/FDRL/**k3259@fbl/UPI// FBLFuNv4EsCsaLF7SgFLzfRieJJJa/04/06/2 20:42:34	33		12,490.00	18,088.37
05-06-2023 10:46:58	05 Jun 2023	000000000000	ECS INCREDFINANCIALSER	18565	5,438.00		12,650.37
05-06-2023 17:18:04	05 Jun 2023	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		158.37
05-06-2023 18:32:17	05 Jun 2023	352298436759	UPI/CR/352298436759/SANJEEV K/ICIC/**njeev@okicici/UPI// ICI26454c75c9d44e969281c8f12eb93125/ 18:32:16	33		400.00	558.37
06-06-2023 10:05:46	06 Jun 2023	315775185836	UPI/DR/315775185836/VIJAY KUM/ PYTM/**58905@paytm/Oid20230// PTM56352d84f4ed470bb528f203c507bc76 10:05:46	33	250.00		308.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-06-2023 20:05:10	06 Jun 2023	315720133723	UPI/CR/315720133723/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL2ycYTKQntRLUXLmUszyzYXDSX/06/0 20:05:09	33		1,150.00	1,458.37
06-06-2023 20:31:02	06 Jun 2023	315766489356	UPI/DR/315766489356/Bank Acco/ INDB/**1016738503/Payment // YBL20d115582b694e3b9f59034c37fe3dac 20:31:02	33	900.00		558.37
07-06-2023 10:54:02	07 Jun 2023	315859441134	UPI/DR/315859441134/ABFL Post/ PYTM/**51047@paytm/Oid21233// PTMa1a8f56c386f4ecec1e50113aacbb58 10:54:02	33	517.70		40.67
07-06-2023 13:05:32	07 Jun 2023	315813348401	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/07/06/2023 13:05:32	33		4,000.00	4,040.67
07-06-2023 13:07:13	07 Jun 2023	315825118773	UPI/DR/315825118773/Raj Telec/ ICIC/**59464@icici/Payment // YBL2e55b4361e5f4fc1838309bccba641b5 13:07:13	33	4,016.00		24.67
07-06-2023 15:19:30	07 Jun 2023	315832174507	UPI/CR/315832174507/VIKRAM S/SBIN/**84353@ybl/Payment // YBL5cde166ae34b4cefa8ba0b6953686da6 15:19:30	33		12,700.00	12,724.67
07-06-2023 15:33:47	07 Jun 2023	315854725383	UPI/CR/315854725383/NAVEEN KU/PUNB/**44999@okaxis/UPI// AXIff4b5a1ea7c3455ba026dca3d5b6121c/ 15:33:47	33		1,000.00	13,724.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-06-2023 18:42:04	07 Jun 2023	315827290636	UPI/DR/315827290636/VINOD KUM/INDB/**r4522@ybl/Payment // YBLc57061a2e8094e04b8523aec7863de8 18:42:04	33	1,000.00		12,724.67
07-06-2023 18:43:16	07 Jun 2023	352410927970	UPI/DR/352410927970/RAGINI DA/HDFC/**02855@ybl/Payment // YBL95bd59e01a704b40b06dcae1d014559 18:43:16	33	1,500.00		11,224.67
07-06-2023 18:45:33	07 Jun 2023	315873022292	UPI/DR/315873022292/Bank Acco/ HDFC/**100441694776/cash// YBLd5252301ec474773b7d97b2bb5831bc 18:45:33	33	10,000.00		1,224.67
07-06-2023 20:24:26	07 Jun 2023	315841452944	UPI/CR/315841452944/SATENDRA / CITI/**98574@paytm/Oid20230// PTM05581c262171498b9b00245ad19c774 20:24:26	33		3,000.00	4,224.67
07-06-2023 21:39:59	08 Jun 2023	352456290489	UPI/DR/352456290489/SUDHIR KU/CNRB/**86072@ybl/Payment // YBL96cf0d80c0e4069b7b2b9176fa6b4f1/ 21:39:59	33	2,260.00		1,964.67
07-06-2023 21:40:52	08 Jun 2023	315821923095	UPI/CR/315821923095/Amit Kumar/FDRL/**k3259@fbl/UIP// FBL3MRyAp44LyUqPMYnWsyKkM52J/07/ 21:40:52	33		1,100.00	3,064.67
08-06-2023 08:45:29	08 Jun 2023	352588286491	UPI/CR/352588286491/Master RO/ MAHB/**68704@axl/Payment // AXLf70e5294847347b9ae44335022bc4743 08:45:29	33		5,000.00	8,064.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-06-2023 19:09:01	08 Jun 2023	352539610625	UPI/DR/352539610625/SADIK ALAM/IPOS/**51862@ybl/Sent fro// PTMb845ab8afb6041178127027c16bfd999 19:09:01	33	20.00		8,044.67
09-06-2023 11:48:52	09 Jun 2023	316007884025	UPI/DR/316007884025/Mr TARUN / PYTM/**bztkk@paytm/cash// YBL8284a070822148d4aefcaa1165838bc4 11:48:51	33	3,500.00		4,544.67
09-06-2023 18:27:36	09 Jun 2023	316031854755	UPI/CR/316031854755/AMBRISH K/IDFB/**97781@paytm/Oid20230// PTMd1cd19ee6b774807a754b606894db91 18:27:36	33		1,500.00	6,044.67
09-06-2023 18:35:12	09 Jun 2023	316032516677	UPI/DR/316032516677/DEEPANSHU/ PYTM/**77748@paytm/NA// PTMef820c7170ab40dbafaba5868a245bc4 18:35:12	33	6,000.00		44.67
09-06-2023 20:15:21	09 Jun 2023	316043037587	UPI/CR/316043037587/SACHIN SH/ CNRB/**30342@paytm/Oid20230// PTM410b5b90b5ab4d5ea305743d0322b0c 20:15:21	33		5,000.00	5,044.67
09-06-2023 21:13:32	09 Jun 2023	352648937089	UPI/DR/352648937089/ALOK KUM/SBIN/**05442@ybl/Sent fro// PTMdf6f294ea6134d0398c33d0932cdd15a 21:13:32	33	50.00		4,994.67
10-06-2023 10:42:48	10 Jun 2023	316150723724	UPI/DR/316150723724/CHAUDHARY/ PYTM/**7amk1@paytm/NA// PAM78bbba267d584cd9b30c44352cd6011 10:42:48	33	160.00		4,834.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-06-2023 20:05:36	11 Jun 2023	316124455026	UPI/DR/316124455026/DELHI ELE/ PYTM/**b9xkn@paytm/Payment // YBLa6d658f5409948daafb70e53af5a103c/ 20:05:36	33	170.00		4,664.67
11-06-2023 15:22:14	11 Jun 2023	316236927094	UPI/CR/316236927094/RAKESH BH/HDFC/**90210@ybl/Payment // YBL84abc3b7999a49d6b5cb13753cee079/ 15:22:14	33		100.00	4,764.67
11-06-2023 16:03:21	11 Jun 2023	352826781041	UPI/CR/352826781041/SACHIN SH/CNRB/**30342@paytm/NA// PTM4564524462d248fc9cb6f5f01966060f// 16:03:21	33		15,000.00	19,764.67
11-06-2023 16:08:09	11 Jun 2023	352827020726	UPI/DR/352827020726/MOHANBIR/ PYTM/**86995@paytm/NA// PTMeaf50d38f82b4000ab087b8887f92877/ 16:08:09	33	600.00		19,164.67
11-06-2023 20:58:55	12 Jun 2023	316273142381	UPI/CR/316273142381/ATUL KUM/SBIN/**48706@ybl/Laptop s// YBLf8d9e5b393954f188658c4f2735c2979// 20:58:55	33		2,000.00	21,164.67
12-06-2023 14:43:58	12 Jun 2023	316327403728	UPI/CR/316327403728/MAHESH KU/IBKL/**14444@paytm/NA// PTM944c68b342984802acc9184c0d78e14/ 14:43:58	33		20,000.00	41,164.67
12-06-2023 15:46:32	12 Jun 2023	316315346061	ATM Cash-HZ1972H1- GAURCHOWKNOIDAUPIN-12/06/23 15:46:32/2960	33	10,000.00		31,164.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-06-2023 15:47:32	12 Jun 2023	316315346062	ATM Cash-HZ1972H1- GAURCHOWKNOIDAUPIN-12/06/23 15:47:32/2960	33	10,000.00		21,164.67
12-06-2023 15:55:36	12 Jun 2023	316315346063	ATM Cash-HZ1972H1- GAURCHOWKNOIDAUPIN-12/06/23 15:55:36/2960	33	10,000.00		11,164.67
12-06-2023 15:56:54	12 Jun 2023	316315346064	ATM Cash-HZ1972H1- GAURCHOWKNOIDAUPIN-12/06/23 15:56:54/2960	33	10,000.00		1,164.67
12-06-2023 16:30:59	12 Jun 2023	352922920192	UPI/CR/352922920192/NARENDER / CNRB/**07745@paytm/NA// PTM5196d6b2c1044bf499cbe82d9438726/ 16:30:59	33		7,000.00	8,164.67
12-06-2023 16:36:35	12 Jun 2023	316393346980	UPI/DR/316393346980/Bank Acco/ INDB/**1016738503/Payment // YBL681496f704f04318a15f713be4109a76/ 16:36:35	33	7,000.00		1,164.67
12-06-2023 17:27:24	12 Jun 2023	316317352027	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/12/06/2023 17:27:24	33		38,000.00	39,164.67
12-06-2023 17:28:40	12 Jun 2023	316300760497	UPI/DR/316300760497/Vipul Mot/ PYTM/**o4n2s@paytm/cash// YBL6dcfdd3b8bde4f699a2e4786e1e03478/ 17:28:39	33	38,050.00		1,114.67
12-06-2023 19:58:11	12 Jun 2023	352939884196	UPI/DR/352939884196/MONU SON /HDFC/**38431@paytm/NA// PTM2c04997860db44adb7297bf0736f10f1/ 19:58:11	33	750.00		364.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-06-2023 15:28:10	13 Jun 2023	316424442497	UPI/CR/316424442497/ANKUSH DEO/HDFC/**66846@paytm/NA// PTMd1566a9c5bc448ef8d168dc58b722329 15:28:10	33		100.00	464.67
13-06-2023 18:55:39	13 Jun 2023	316437704095	UPI/CR/316437704095/AMBRISH K/IDFB/**97781@paytm/NA// PTMbec59b05be06407e9aba4f59ebbc7fc2 18:55:39	33		3,200.00	3,664.67
13-06-2023 19:45:39	13 Jun 2023	316419775150	UPI/CR/316419775150/Amit Kumar/FDRL/**k3259@fbl/UPI// FBLBcfyS1F8vkQZxi5GzbjfccSCW/13/06/2 19:45:39	33		1,150.00	4,814.67
13-06-2023 19:47:25	13 Jun 2023	316422492221	UPI/DR/316422492221/Bank Acco/ INDB/**1016738503/Payment // YBL44c4bf18d2d1451b84bac44dfdfa6bf/1 19:47:25	33	1,150.00		3,664.67
13-06-2023 20:16:46	13 Jun 2023	316446324356	UPI/DR/316446324356/Rohit Kum/ FDRL/**03329@fbpe/Pay to B// PTMf2827870c0ce415d95533fa20e330620 20:16:46	33	20.00		3,644.67
14-06-2023 13:52:10	14 Jun 2023	316549081492	UPI/DR/316549081492/Bank Acco/ HDFC/**100441694776/Payment // YBL0280146970b2476989019a7d51a7770 13:52:10	33	3,000.00		644.67
15-06-2023 16:22:38	15 Jun 2023	353229264660	UPI/DR/353229264660/Bharat Pe/ IDFB/**YBPCL@IDFCBANK/NA// PTM5067a0c8cad04de186944d1669a42bb 16:22:38	33	130.00		514.67



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-06-2023 17:31:42	15 Jun 2023	353223226031	UPI/DR/353223226031/Mr TARUN / PYTM/**53993@paytm/Oid20230// PTMfd3e1afb9d3c42009dba9c511fd2e561/ 17:31:42	33	100.00		414.67
16-06-2023 18:20:54	16 Jun 2023	316731886116	UPI/DR/316731886116/VIKRAM S/SBIN/**84353@ybl/Sent fro// PTM177ea8485eb04627bece5a5dcbebdd6/ 18:20:53	33	170.00		244.67
17-06-2023 17:41:03	17 Jun 2023	353423250914	UPI/DR/353423250914/Mr PRAVES/ IDIB/**92437@ybl/Sent fro// PTM4d5208c48c914ff790d70c6f1581dce7/ 17:41:03	33	100.00		144.67
17-06-2023 17:58:47	17 Jun 2023	353452049133	UPI/CR/353452049133/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL1b75d58b23cf4151a7cf662ce1bf3d81/ 17:58:47	33		700.00	844.67
17-06-2023 18:06:30	17 Jun 2023	316895678814	UPI/DR/316895678814/INDRAPRAS/ PYTM/**er29e@paytm/Payment // YBL9f28f7232a2b4123a6b9d76999ba224b/ 18:06:30	33	522.00		322.67
19-06-2023 11:26:00	19 Jun 2023	317004754839	UPI/CR/317004754839/SHIKHA SA/ICIC/**011-1@okicici/UPI// ICI19593df142864403817b60e50bb88b4a/ 11:26:00	33		450.00	772.67
19-06-2023 11:57:49	19 Jun 2023	317012260185	UPI/CR/317012260185/Paytm/ PYTM/**youts@paytm/20230619// PTM6dcbfa054e66476f9ac827383d4500ec/ 11:57:49	33		50.00	822.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-06-2023 12:52:23	19 Jun 2023	353615805487	UPI/CR/353615805487/SACHIN SH/CNRB/**30342@paytm/NA// PTMe55d98191f7044ebb0d2c0d37e19e3a 12:52:23	33		2,000.00	2,822.67
19-06-2023 13:07:24	19 Jun 2023	353616821745	UPI/DR/353616821745/REENA RANI/ PYTM/**80988@paytm/Oid20230// PTM2525d8996ab940e88a49f41c20579d9 13:07:24	33	500.00		2,322.67
19-06-2023 13:42:53	19 Jun 2023	317000470598	UPI/CR/317000470598/VISHWAJEE/ BKID/**h2050@oksbi/UPI// SBldacd1ac783c4f15817ea2e0194e7f70// 13:42:53	33		8,000.00	10,322.67
19-06-2023 14:14:00	19 Jun 2023	353655756675	UPI/DR/353655756675/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL24a63dde492f44e993c2e110203fb6db 14:14:00	33	8,000.00		2,322.67
19-06-2023 17:19:17	19 Jun 2023	317065434574	UPI/CR/317065434574/SHASHANK / HDFC/**a1990@ybl/Payment // YBL1670277a60dc4375932b69051cf4d831 17:19:17	33		300.00	2,622.67
19-06-2023 19:43:28	19 Jun 2023	317024171230	UPI/CR/317024171230/Mr Arvind/ IDIB/**60280@okicici/UPI// IClacf26e118de34fa4b2498af3043761d2/1 19:43:28	33		280.00	2,902.67
19-06-2023 19:52:21	19 Jun 2023	353633970881	UPI/DR/353633970881/HRADESH K/PYTM/**01067@paytm/NA// PTM4c0c8af7b996487cbd98e9f0a3a5050f 19:52:21	33	400.00		2,502.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-06-2023 11:18:05	20 Jun 2023	317112523118	UPI/CR/317112523118/RAHUL SO/ SBIN/**74288@paytm/Oid20230// PTMFAD3F6CFD8EC4B8C80565FD1F9A7 11:18:05	33		10.00	2,512.67
20-06-2023 12:03:59	20 Jun 2023	317102542363	UPI/CR/317102542363/SUNIL DA/ SBIN/**72658@ybl/Payment // YBL2f5d4e05eed9495b96325c39f41a4e9d 12:03:59	33		100.00	2,612.67
20-06-2023 12:24:11	20 Jun 2023	317179511406	UPI/CR/317179511406/MOORAT/ AIRP/**ar1-1@okhdfcbank/UPI// HDFc165a425ad6a4c6c9d1a5042927c934 12:24:11	33		1,500.00	4,112.67
20-06-2023 20:07:25	20 Jun 2023	317159501065	UPI/DR/317159501065/Bank Acco/ INDB/**1016738503/Payment // YBLdc4c48c23ca840b688b3a36537969af9 20:07:25	33	1,100.00		3,012.67
21-06-2023 09:56:18	21 Jun 2023	317209387652	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/21/06/2023 09:56:18	33		9,000.00	12,012.67
21-06-2023 09:57:38	21 Jun 2023	317230271922	UPI/DR/317230271922/SAITECH E/IBKL/**36947@ybl/Payment // YBLd6ffd1b97abb475a8a182c059a4d5c27 09:57:38	33	11,685.00		327.67
21-06-2023 10:39:05	21 Jun 2023	317212657425	UPI/CR/317212657425/ASHISH C/UBIN/**10508@paytm/NA// PTM6353C3899C294E0CB1E392EDD424 10:39:05	33		1,500.00	1,827.67



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-06-2023 18:40:50	21 Jun 2023	317231718753	UPI/DR/317231718753/SHEETAL/ FDRL/**25331@ybl/Sent fro// PTM798f1d6a966248b6be16007059ced5e 18:40:50	33	180.00		1,647.67
22-06-2023 09:19:22	22 Jun 2023	353900957104	UPI/DR/353900957104/Indian Oi/YESB/**12353@ybl/NA// PTMb47734fa5f384f9f9b8aa37626906b89/ 09:19:22	33	160.00		1,487.67
22-06-2023 09:59:30	22 Jun 2023	353971941858	UPI/DR/353971941858/ARSHAD/ PYTM/**39029@ybl/Payment // YBL7cbcf9a89094810895cd2ea487c4942 09:59:30	33	50.00		1,437.67
22-06-2023 11:36:30	22 Jun 2023	317318034261	UPI/CR/317318034261/DHARMENDR/ INDB/**65277@paytm/NA// PTMb5bd734fa1c04516924ab79ab2f0f152 11:36:29	33		550.00	1,987.67
22-06-2023 12:39:12	22 Jun 2023	353911849552	UPI/DR/353911849552/DEEPAK KU/ICIC/**87320@paytm/NA// PTM1ca8d47c12b44a9d8b57cc561e4f5492 12:39:12	33	700.00		1,287.67
22-06-2023 13:14:51	22 Jun 2023	353914191502	UPI/DR/353914191502/Tarun Sha/INDB/**20501@indus/NA// PTM1284e1c1d1ea4f30a4fa6b42a3612e07 13:14:51	33	30.00		1,257.67
23-06-2023 13:11:24	23 Jun 2023	354016335893	UPI/DR/354016335893/VISHWAJEE/ KKBK/**60213@paytm/NA// PTMdce33bff38a248e4b10874bed5c24c28 13:11:24	33	20.00		1,237.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-06-2023 16:37:33	23 Jun 2023	317498114587	UPI/DR/317498114587/LOKESH SA/UBIN/**bftzp@paytm/Payment // YBL0739148916e34047adb627c455bb869 16:37:33	33	20.00		1,217.67
24-06-2023 09:50:47	24 Jun 2023	317554810337	UPI/DR/317554810337/Add Money/ PYTM/**money@paytm/Oid21368// PTM1ffc3c0ba7ea428497e9ba3fc959ee85/ 09:50:47	33	200.00		1,017.67
24-06-2023 21:46:02	24 Jun 2023		SMS CHARGES ON ACTUAL BASIS	18565	46.00		971.67
25-06-2023 14:39:40	25 Jun 2023	317624965028	UPI/CR/317624965028/Paytm/ PYTM/**youts@paytm/20230625// PTMd38d8bc6331f4952a64f619bb687ecdc 14:39:40	33		200.00	1,171.67
25-06-2023 14:45:45	25 Jun 2023	317606267551	UPI/CR/317606267551/MOORAT/ AIRP/**ar1-1@okhdfcbank/UPI// HDF9fba6a99b8a948b1ad669746ba5f364c 14:45:45	33		1,100.00	2,271.67
25-06-2023 17:17:11	25 Jun 2023	354220841957	UPI/DR/354220841957/AMAR PAL / HDFC/**96791@ybl/Payment // YBL22889495be824961981f0c227b1d6c84 17:17:11	33	2,250.00		21.67
25-06-2023 20:12:15	26 Jun 2023	317620398230	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/25/06/2023 20:12:15	33		2,000.00	2,021.67
25-06-2023 20:15:41	26 Jun 2023	354207608119	UPI/DR/354207608119/MOHD EMRA/CNRB/**isnis@ybl/Payment // YBLd2cb4349dc0f4a57b78844f80fefaeb8/2 20:15:41	33	2,000.00		21.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-06-2023 14:17:35	26 Jun 2023	317723977397	UPI/CR/317723977397/ROHAN MIS/ PUNB/**24565@paytm/Oid20230// PTMe500268f1f2f40cfbe8e68b9759abed5/ 14:17:35	33		260.00	281.67
27-06-2023 12:59:16	27 Jun 2023	354471813030	UPI/DR/354471813030/Paban Bar/ PYTM/**95069@paytm/Oid20230// PTM397522a977024b2f935beb92a47ae05/ 12:59:16	33	30.00		251.67
27-06-2023 19:28:11	27 Jun 2023	354435632012	UPI/CR/354435632012/ANKIT RAJ/ PUNB/**82585@paytm/Oid20230// PTM611a66961a92401990c3ace6b7444f8/ 19:28:10	33		800.00	1,051.67
27-06-2023 19:31:04	27 Jun 2023	354435900923	UPI/CR/354435900923/SACHIN SH/ CNRB/**30342@paytm/Oid20230// PTMfe38fd23caa14c5c8d1b5806d8a5f822/ 19:31:04	33		1,000.00	2,051.67
27-06-2023 20:19:35	27 Jun 2023	317840508311	UPI/DR/317840508311/Rohit Ku/YESB/**94483@ybl/NA// PTM396788cdee864aabb70d48f71efb6aef/ 20:19:35	33	10.00		2,041.67
27-06-2023 22:08:01	28 Jun 2023	317822365456	UPI/CR/317822365456/Amit Kumar/FDRL/**k3259@fbl/UIP// FBLvR3ZxUHphPjHRa6wEXSuha3WD/27// 22:08:01	33		1,150.00	3,191.67
27-06-2023 22:09:08	28 Jun 2023	317828387705	UPI/DR/317828387705/Bank Acco/ INDB/**1016738503/Payment // YBL5051b878d32546afb491a297a03e855/ 22:09:08	33	1,130.00		2,061.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-06-2023 22:29:10	28 Jun 2023	354414487512	UPI/CR/354414487512/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL8cf9457aae864b2dadb4e8af23153069 22:29:10	33		6,000.00	8,061.67
27-06-2023 22:32:25	28 Jun 2023	354464986045	UPI/DR/354464986045/SBI Credi/ PYTM/**37257@paytm/Oid21372// PTM4496bd565e9f444db4c37f487392bc2a 22:32:25	33	7,873.00		188.67
29-06-2023 14:42:12	29 Jun 2023	318029343983	UPI/CR/318029343983/MOORAT/ AIRP/**90470@paytm/NA// PTMca1b7f8452b048ddac5f4fc1ba301cfd/2 14:42:12	33		1,100.00	1,288.67
29-06-2023 14:44:16	29 Jun 2023	354606511763	UPI/DR/354606511763/AMIT KUM/ KKBK/**anwar@ybl/Payment // YBL054c72ec942443518a4344be99c2e62 14:44:16	33	500.00		788.67
29-06-2023 16:09:31	29 Jun 2023	318071591005	UPI/CR/318071591005/VIKAS SIN/BARB/**mart1@ibl/Payment // IBL380353dfd89e484198ed36d0583e9a57 16:09:31	33		400.00	1,188.67
29-06-2023 16:09:57	29 Jun 2023	318057870372	UPI/CR/318057870372/VIKAS SIN/BARB/**mart1@ibl/Payment // IBL1950b097a77d47d2b0295b7a388f51eb 16:09:57	33		200.00	1,388.67
29-06-2023 20:25:27	30 Jun 2023	318041872239	UPI/CR/318041872239/DISHA/ UBIN/**93051@paytm/NA// PTM3323D892513B44329D98086A15187B 20:25:27	33		2,160.00	3,548.67



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-06-2023 10:07:52	30 Jun 2023	318152190655	UPI/CR/318152190655/NARENDRA / INDB/**kumsr@ybl/Payment // YBLd058dcf395e542188e9f8c954a5fcd2b/ 10:07:52	33		10,000.00	13,548.67
30-06-2023 12:52:51	30 Jun 2023	318164085273	UPI/DR/318164085273/AMIT KUMAR/SIBL/**r2796@sib/cash// YBLf7fb8a78cbd54b819d4599298863a414 12:52:51	33	13,500.00		48.67
30-06-2023 20:08:40	01 Jul 2023	318136085149	UPI/CR/318136085149/MOORAT/ AIRP/**ar1-1@okhdfcbank/UPI// HDFff35331695e54395a9e9d702eaf943c 20:08:40	33		5,000.00	5,048.67
30-06-2023 20:11:23	01 Jul 2023	318129982897	UPI/DR/318129982897/Bank Acco/ HDFC/**100441694776/Payment // YBL1ec5adb48c764cc387e6eca8715f5f43/ 20:11:23	33	5,000.00		48.67
30-06-2023 22:16:21	01 Jul 2023	318122793963	UPI/CR/318122793963/Amit Kumar/FDRL/**k3259@fbl/UPI// FBLhY5ANEFXnTNCKQx2bPacDjAZp/30/0 22:16:21	33		2,500.00	2,548.67
30-06-2023 22:17:13	01 Jul 2023	318122371961	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/30/06/2023 22:17:13	33		500.00	3,048.67
30-06-2023 22:18:36	01 Jul 2023	354718204922	UPI/DR/354718204922/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLbd3d402f659e4fd59da507cdc1659f47/ 22:18:36	33	3,000.00		48.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-07-2023 19:33:31	03 Jul 2023	354931162814	UPI/CR/354931162814/MOORAT/AIRP/**90470@paytm/NA//PTM7c6d58b7e4404786aefb7338db06bb619:33:31	33		30,000.00	30,048.67
02-07-2023 19:37:37	03 Jul 2023	318388660833	UPI/DR/318388660833/AMIT KUMAR/FDRL/**69475@ybl/Payment //YBL561514fb0b2d4eae7e7d06a3e8143cd19:37:37	33	30,000.00		48.67
03-07-2023 11:11:25	03 Jul 2023	318412312413	UPI/CR/318412312413/MOORAT/AIRP/**90470@paytm/NA//PTMefb0a396992c4b85ba100db9d2d1d0711:11:25	33		3,500.00	3,548.67
03-07-2023 16:18:57	03 Jul 2023	318405367959	UPI/DR/318405367959/Harish Si/PYTM/**mnc1m@paytm/Payment //YBLfcea3ba745a64a74b5a59559365d46fa16:18:57	33	80.00		3,468.67
04-07-2023 11:44:05	04 Jul 2023	318508627161	UPI/CR/318508627161/Pradeep K/SBIN/**mr484@oksbi/UPI//SBI9ebc0b89d8c64d16a83ea0e9ce4e4c8011:44:05	33		2,900.00	6,368.67
04-07-2023 15:08:35	04 Jul 2023	318522152872	UPI/CR/318522152872/Paytm/PYTM/**youts@paytm/20230704//PTMf1d899b2c95341e6a4b47830e32257415:08:35	33		10.00	6,378.67
04-07-2023 21:56:08	05 Jul 2023	318521307842	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT//cash/9690192055/04/07/2023 21:56:08	33		13,000.00	19,378.67



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-07-2023 21:59:55	05 Jul 2023	318555282169	UPI/DR/318555282169/Bank Acco/ INDB/**1016738503/Payment // YBL64d10678346943d1997fdb12bd7acb60 21:59:55	33	1,150.00		18,228.67
05-07-2023 11:16:02	05 Jul 2023	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		5,736.67
05-07-2023 11:38:35	05 Jul 2023	000000000000	ECS INCREDFINANCIALSER	18565	5,438.00		298.67
05-07-2023 11:42:07	05 Jul 2023	318611509853	MOB-IMPS-CR/RAJSINGH/UOB // Gift/9897821383/05/07/2023 11:42:07	33		1.00	299.67
05-07-2023 11:43:27	05 Jul 2023	318611510203	MOB-IMPS-CR/RAJSINGH/UOB // Gift/9897821383/05/07/2023 11:43:27	33		80,000.00	80,299.67
05-07-2023 11:45:35	05 Jul 2023	318600925823	UPI/DR/318600925823/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBL90c9f8c0e4874249b28ab757dddb6362 11:45:35	33	50,000.00		30,299.67
05-07-2023 11:52:29	05 Jul 2023	318611025053	ATM Cash-S1ACDD01- DADRIBRMEERUTUPIN-05/07/23 11:52:29/2960	33	9,500.00		20,799.67
05-07-2023 11:53:22	05 Jul 2023	318611025783	ATM Cash-S1ACDD01- DADRIBRMEERUTUPIN-05/07/23 11:53:22/2960	33	9,500.00		11,299.67
05-07-2023 11:54:59	05 Jul 2023	318611027170	ATM Cash-S1ACDD01- DADRIBRMEERUTUPIN-05/07/23 11:54:59/2960	33	9,500.00		1,799.67
05-07-2023 12:07:02	05 Jul 2023	318612004488	ATM INSUFFICIENT FUND CHARGES	33	20.06		1,779.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-07-2023 14:47:31	05 Jul 2023	318627197761	UPI/DR/318627197761/H D ELECT/ PUNB/**67741@paytm/NA// PTMa3bf1b2ec1704ac6a699531371a1c6b 14:47:31	33	300.00		1,479.61
06-07-2023 14:55:16	06 Jul 2023	318791814827	UPI/CR/318791814827/MOORAT/ AIRP/**ar1-1@okhdfcbank/UPI// HDFa8526810356a4ac8a40f638253c442d 14:55:16	33		2,500.00	3,979.61
06-07-2023 19:25:26	06 Jul 2023	318762977467	UPI/DR/318762977467/Aditya Bi/ PYTM/**51047@paytm/Oid21457// PTM1e1e68d6ed474458a82b253193cd69a 19:25:26	33	1,149.29		2,830.32
07-07-2023 10:39:47	07 Jul 2023	318811219314	UPI/DR/318811219314/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBLa0490c5ff3a1479cac5cf84357b08663/ 10:39:47	33	2,800.00		30.32
07-07-2023 12:08:49	07 Jul 2023	355416123246	UPI/CR/355416123246/RAVINDER / BARB/**r3787@paytm/Sent fro// PTMbea3e9a3de1a4332b7fd159d44259cb 12:08:48	33		9,000.00	9,030.32
07-07-2023 12:49:06	07 Jul 2023	355418982916	UPI/CR/355418982916/Paytm/ PYTM/**obank@paytm/NA// PTM750a0571e4b24621a99810e2f00054d 12:49:05	33		60.00	9,090.32
07-07-2023 15:10:46	07 Jul 2023	318854111749	UPI/CR/318854111749/VIKRAM S/SBIN/**84353@axl/Payment // AXLf6ff74f072d846938347e808a1195b2f/ 15:10:46	33		9,000.00	18,090.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-07-2023 16:45:37	07 Jul 2023	318802314010	UPI/DR/318802314010/Alankar J/ UTIB/**34730@okbizaxis/Payment // YBL51689caf8e464aa496b286135a54274f 16:45:37	33	9,000.00		9,090.32
07-07-2023 17:09:46	07 Jul 2023	355424277018	UPI/CR/355424277018/ASHWANI / SBIN/**00043@paytm/NA// PTMb9378f5ce80742eb9730a07931fda4e9 17:09:46	33		650.00	9,740.32
07-07-2023 21:31:07	08 Jul 2023	355486872609	UPI/DR/355486872609/DEENDAYAL/ PYTM/**84202@paytm/Oid20230// PTM3c7647c09c394036822da1531c2fe1da 21:31:07	33	50.00		9,690.32
07-07-2023 22:23:50	08 Jul 2023	318816814100	UPI/DR/318816814100/Bank Acco/ HDFC/**100441694776/Payment // YBL2b3fc78a987d4a37aed977fb4cd5d072 22:23:50	33	9,500.00		190.32
08-07-2023 17:39:55	08 Jul 2023	318951418207	UPI/CR/318951418207/Pradeep K/SBIN/**mr484@oksbi/UPI// SBI44e1edd1e1d4452ba3fb2e03b9ac98fd/ 17:39:55	33		1,000.00	1,190.32
08-07-2023 17:40:01	08 Jul 2023	318962356279	UPI/DR/318962356279/Sahil Aut/ PYTM/**40779@paytm/Oid20230// PTM3ba1e2b60dc348bdbce2e478897f12ca 17:40:01	33	210.00		980.32
08-07-2023 17:57:12	08 Jul 2023	318962843532	UPI/DR/318962843532/Quality H/ PYTM/**81929@paytm/Oid20230// PTMd503169fb38849419441009f420f4b1a 17:57:12	33	250.00		730.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-07-2023 19:51:48	09 Jul 2023	318919451564	UPI/CR/318919451564/Amit Kumar/FDRL/**k3259@fbl/UPI// FBLvguEkQe9NUt9zWfAKMfNWF1Ui/08/0 19:51:48	33		600.00	1,330.32
08-07-2023 19:52:23	09 Jul 2023	318985114853	UPI/DR/318985114853/SHRI RAM / FDRL/**28693@fbpe/Pay to B// YBL47c1cfae8a5d4944a7e7e60b2eaade75 19:52:23	33	1,299.00		31.32
09-07-2023 17:18:23	09 Jul 2023	319064687688	UPI/CR/319064687688/TUSHAR P/UBIN/**815-1@okicici/UPI// ICI22d5e26538d440d19e550bf42c388a33/ 17:18:23	33		300.00	331.32
09-07-2023 17:18:49	09 Jul 2023	319076988308	UPI/CR/319076988308/TUSHAR P/UBIN/**815-1@okicici/UPI// ICI46dfe4de3b604f61b190a9c1da0160c1/0 17:18:49	33		100.00	431.32
10-07-2023 13:06:01	10 Jul 2023	355757274371	UPI/DR/355757274371/Add Money/ PYTM/**money@paytm/Oid21480// PTM679b21d9801446a6b3956aafef3fc0c1 13:06:01	33	300.00		131.32
10-07-2023 14:20:37	10 Jul 2023	355779687090	UPI/DR/355779687090/Paban Bar/ PYTM/**95069@paytm/Oid20230// PTM7c11a1a67c3d4688bcda807edd48c8e 14:20:37	33	30.00		101.32
10-07-2023 19:04:16	10 Jul 2023	355735324960	UPI/DR/355735324960/NARESH KU/CNRB/**61025@ibl/Sent fro// PTM3c66f34057cb4540a39cf3c9811e3ab3 19:04:16	33	50.00		51.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-07-2023 20:28:47	10 Jul 2023	319143713979	UPI/CR/319143713979/ASHISH CH/HDFC/**10508@paytm/NA// PTMDAD7C522BABD41538B41E04A7C35 20:28:47	33		700.00	751.32
11-07-2023 13:21:48	11 Jul 2023	355816644587	UPI/CR/355816644587/KUNAL KUM/ICIC/**98976@paytm/NA// PTM6b634d33a50b449da97b4c6ccb5c00ft 13:21:48	33		200.00	951.32
11-07-2023 22:08:31	12 Jul 2023	355895796561	UPI/CR/355895796561/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL1d5c602becee4446a498bd16938f2d8c 22:08:31	33		200.00	1,151.32
11-07-2023 22:10:37	12 Jul 2023	319242343024	UPI/DR/319242343024/Bank Acco/ INDB/**1016738503/Payment // YBL79bf2a9c4a3a49c99bc4b66de879e9bc 22:10:36	33	1,100.00		51.32
12-07-2023 22:30:31	13 Jul 2023	319368255292	UPI/CR/319368255292/MOORAT/ AIRP/**ar1-1@okhdfcbank/UPI// HDF5ea2e779bf21443797d0beb07a5248a 22:30:31	33		6,000.00	6,051.32
12-07-2023 22:35:40	13 Jul 2023	319373918940	UPI/DR/319373918940/Bank Acco/ HDFC/**100441694776/Payment // YBLc39cc28dd83e4be4beaae38c2d9da91f 22:35:40	33	6,000.00		51.32
13-07-2023 07:22:27	13 Jul 2023	319408521205	UPI/CR/319408521205/MAHESH KU/IBKL/**14444@paytm/NA// PTMbc6c3e29e8584491b3c5fb4a61905f7e 07:22:27	33		550.00	601.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-07-2023 07:39:16	13 Jul 2023	319457981931	UPI/DR/319457981931/Add Money/ PYTM/**money@paytm/Oid21505// PTM818a0d261bdf4c209e5bafcee772d3af/ 07:39:16	33	300.00		301.32
13-07-2023 12:45:42	13 Jul 2023	356085606506	UPI/CR/356085606506/SHARMA A/HSBC/**shama@okicici/UPI// IClee293533b6de4a8992add9a7f5dc6788// 12:45:41	33		230.00	531.32
13-07-2023 13:00:55	13 Jul 2023	319408808164	UPI/CR/319408808164/SHARMA A/HSBC/**shama@okicici/UPI// IClb60bd78446604b4d929f0f20afc9aff5/13/ 13:00:55	33		650.00	1,181.32
13-07-2023 16:39:43	13 Jul 2023	356027619324	UPI/DR/356027619324/VISHWAJEE/ BKID/**050-1@okhdcbank/Sent fro// PTMbaa31e251f234026905a2ffc9080ea5f// 16:39:43	33	580.00		601.32
14-07-2023 12:15:52	14 Jul 2023	319528071323	UPI/DR/319528071323/S J Laptop/ UTIB/**23703@okbizaxis/Payment // YBLb1901e4e0c034f9baf837f2a20833ff3/1/ 12:15:52	33	470.00		131.32
14-07-2023 12:32:54	14 Jul 2023	356184236332	UPI/CR/356184236332/SHARMA A/HSBC/**shama@okicici/UPI// ICI944848d77e894ab08e8e9acad4399682/ 12:32:54	33		1,500.00	1,631.32
14-07-2023 12:54:02	14 Jul 2023	356118456434	UPI/DR/356118456434/Chaturbhu/ FINO/**80782@paytm/NA// PTMb6f90cd1f8c54e0fb3f51f918856d7e9/1/ 12:54:02	33	500.00		1,131.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-07-2023 13:26:53	14 Jul 2023	356110431311	UPI/DR/356110431311/YOGESH KU/ICIC/**64262@paytm/NA// PTM0531961e358a4dee971bf54ff3b45d53 13:26:53	33	400.00		731.32
14-07-2023 18:56:11	14 Jul 2023	319531778007	UPI/DR/319531778007/VISHWAJEE/ KKBK/**60213@paytm/NA// PTM2b8393c34ea64899a63acf4efd06fb23 18:56:11	33	150.00		581.32
15-07-2023 12:10:42	15 Jul 2023	356259393599	UPI/CR/356259393599/ROHIT KUM/HDFC/**ohit1@ybl/Payment // YBL6fa4045a2ef64b93ab23bed182b6ff93/ 12:10:42	33		1,700.00	2,281.32
16-07-2023 17:47:47	17 Jul 2023	319717455834	MOB-IMPS-CR/MAHMOOD AL/IndusInd B//P2AMOB/0000000000/16/07/2023 17:47:47	33		3,600.00	5,881.32
16-07-2023 18:57:49	17 Jul 2023	356352182016	UPI/DR/356352182016/IMRAN KHAN/ PYTM/**40656@ybl/Payment // YBL412652eaf5044a32966ee0b667983ba4 18:57:49	33	2,000.00		3,881.32
16-07-2023 20:38:49	17 Jul 2023	319745202583	UPI/CR/319745202583/IMRAN KHAN/PYTM/**40656@paytm/NA// PTM9aff6ff5f49b42c2846823bb90b90283/1 20:38:49	33		2,000.00	5,881.32
16-07-2023 20:57:10	17 Jul 2023	319746806207	UPI/DR/319746806207/Rohit Ku/YESB/**94483@ybl/NA// PTM96c4b15158894dc8b0d846e0d6a14f0 20:57:10	33	20.00		5,861.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-07-2023 12:44:01	17 Jul 2023	319878258252	UPI/DR/319878258252/SHARMA A/ HSBC/**shama@okicici/Payment // YBL685fca3281414a67b93ceb7fe6ebf898/ 12:44:01	33	2,000.00		3,861.32
17-07-2023 14:27:29	17 Jul 2023	356437665569	UPI/DR/356437665569/ARSHI BANO/YESB/**17930@ybl/cash// YBL4359a78aac954bccb816e982957f7860 14:27:29	33	2,600.00		1,261.32
17-07-2023 19:54:18	17 Jul 2023	356434448228	UPI/CR/356434448228/GALAXY EN/SBIN/**tkjha@paytm/NA// PTM429aa1a2ca1b4d22a7a264f82c6d5b9 19:54:18	33		4,500.00	5,761.32
17-07-2023 19:57:58	17 Jul 2023	356434814682	UPI/DR/356434814682/IMRAN KHAN/PYTM/**40656@paytm/NA// PTM8691c20a96ad4e2b8fed903bf8ab57c4 19:57:58	33	3,750.00		2,011.32
18-07-2023 12:31:46	18 Jul 2023	319929998206	UPI/DR/319929998206/Bank Acco/ INDB/**1022209385/Payment // YBLca16aea8d6524f6aa5a76b8e234c2dae 12:31:46	33	200.00		1,811.32
18-07-2023 14:09:32	18 Jul 2023	319923236969	UPI/DR/319923236969/MAHESH KU/ PYTM/**57229@paytm/Oid20230// PTM81fc556793354c278428ba7cdefb65b8 14:09:32	33	510.00		1,301.32
18-07-2023 18:48:57	18 Jul 2023	319980218514	UPI/CR/319980218514/Pradeep K/SBIN/**mr484@oksbi/UPI// SBI0df5522d1e074c63aa84e5cd1fcaa6c8/ 18:48:57	33		500.00	1,801.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-07-2023 20:34:52	18 Jul 2023	356585694503	UPI/CR/356585694503/BRIJPAL / KKBK/**55519@axl/Payment // AXLa743905179aa43e58fb39a0566380f94 20:34:52	33		500.00	2,301.32
18-07-2023 20:53:28	19 Jul 2023	319920385616	UPI/CR/319920385616/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL2JdNPXfBdNUKZZweUf9EkcYDp/18/0 20:53:28	33		1,150.00	3,451.32
18-07-2023 20:54:51	19 Jul 2023	319908514883	UPI/DR/319908514883/Bank Acco/ INDB/**1016738503/Payment // YBL5dea08d8bad74abb8471b5f792c9493f 20:54:51	33	1,130.00		2,321.32
18-07-2023 22:16:54	19 Jul 2023	319914367540	UPI/DR/319914367540/Shiv Nath/ IDFB/**99062@ybl/Payment // YBLec59025fdf6744faa2fb1a03270aecdc/1 22:16:54	33	240.00		2,081.32
19-07-2023 15:02:56	19 Jul 2023	320029355552	UPI/CR/320029355552/AJAY GARG/PYTM/**96132@paytm/NA// PTM518C008F82FF448DBD79A7443E650 15:02:56	33		1,000.00	3,081.32
19-07-2023 17:05:57	19 Jul 2023	356626111147	UPI/DR/356626111147/RAVINDER / BARB/**36425@paytm/Oid20230// PTM59a8ac409fed41c88510e3c9e96b2fc1 17:05:56	33	1,000.00		2,081.32
19-07-2023 17:17:03	19 Jul 2023	356626819855	UPI/DR/356626819855/RAVINDER / BARB/**36425@paytm/Oid20230// PTM36d11521c8aa4c3082289743bd19b27 17:17:03	33	500.00		1,581.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-07-2023 13:26:38	20 Jul 2023	320113539166	UPI/CR/320113539166/NOIDA LAP/KKBK/**19714@kotak/NA// KOT754144437SGT3ISWC6TY5PBTIM5L 13:26:37	33		100.00	1,681.32
20-07-2023 13:26:57	20 Jul 2023	320113539283	UPI/CR/320113539283/AMIT KUMAR/KKBK/**69475@kotak/NA// KOT687334828B6IDW0NC8VF5KSNA61P 13:26:57	33		1.00	1,682.32
20-07-2023 15:12:46	20 Jul 2023	356712014576	UPI/CR/356712014576/ARJUN AGA/ ICIC/**50853@ybl/Laptop SSD// YBLde5a23407501495f9309b4a033031790 15:12:46	33		2,000.00	3,682.32
20-07-2023 15:14:56	20 Jul 2023	356701654085	UPI/CR/356701654085/Mr ARJUN / IDIB/**50853@ybl/Payment // YBL3409d0d7aeec49ef913953c90b67db75 15:14:56	33		150.00	3,832.32
20-07-2023 20:37:45	21 Jul 2023	320148081775	UPI/CR/320148081775/RAVINDER / BARB/**r3787@paytm/NA// PTMdf2afdfb434f41f9bfab69cb015cafe0/20 20:37:45	33		1,500.00	5,332.32
20-07-2023 21:36:26	21 Jul 2023	356742800570	UPI/DR/356742800570/VISHWAJEE/ KKBK/**69005@apl/AmazonPa// PTM50e6b91eaf27402083d00aa5ed3b839 21:36:26	33	420.00		4,912.32
21-07-2023 12:53:11	21 Jul 2023	320212027377	ATM Cash-HDEL0010- +UBIKAROLBAGHNEWDELHIDLIN-21/07/ 12:53:11/2960	33	4,500.00		412.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-07-2023 14:04:17	21 Jul 2023	356879779840	UPI/DR/356879779840/RAJENDRA / PYTM/**61596@paytm/Oid20230// PTM73365dce32eb404c944eba7e57728e8 14:04:17	33	40.00		372.32
21-07-2023 16:07:47	21 Jul 2023	320216549673	UPI/DR/320216549673/Getepay/ ICIC/**34400@icici/Payment // YBL9bd0b92ef1c74617878603e656642e9f 16:07:47	33	150.00		222.32
21-07-2023 16:33:12	21 Jul 2023	356820812915	UPI/DR/356820812915/DILIP JHA/BKID/**56672@ybl/Sent fro// PTM0b30209d23034913beaf00d9dd3a764 16:33:12	33	100.00		122.32
21-07-2023 20:01:46	22 Jul 2023	320248265353	UPI/CR/320248265353/SACHIN SH/CNRB/**30342@paytm/NA// PTMa78991f8f8664898b39b06d4d1a437ec 20:01:46	33		400.00	522.32
21-07-2023 21:39:38	22 Jul 2023	320274989314	UPI/DR/320274989314/Mr GOURAV/ CBIN/**14232@ibl/Payment // YBLdde4310adf014d63854a98404096713e 21:39:38	33	50.00		472.32
22-07-2023 12:37:31	22 Jul 2023	356959605343	UPI/CR/356959605343/NARESH KU/CNRB/**61025@ybl/Payment // YBL4304d3d998314357b00e7fe8f8530cce 12:37:31	33		350.00	822.32
22-07-2023 16:59:45	22 Jul 2023	356926236613	UPI/CR/356926236613/PUSHPENDR/ HDFC/**67720@paytm/Oid20230// PTMF6667253FFA646CD929F08183186D 16:59:45	33		580.00	1,402.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-07-2023 20:30:32	23 Jul 2023	320335375144	UPI/CR/320335375144/MOHIT BUX/UTIB/**19891@ybl/Payment // YBL61c5d3cd456d468d8f87a2879bba7308 20:30:32	33		300.00	1,702.32
22-07-2023 21:07:58	23 Jul 2023	320321288067	BHARATPETROLEUMCORPOGREATERM 21:07:58/2960	33	140.00		1,562.32
23-07-2023 20:14:12	24 Jul 2023	320447695209	UPI/CR/320447695209/SUJIT KUM/SBIN/**tkjha@paytm/NA// PTMf0acd31328bd4b4b87024866e38e100 20:14:12	33		1,500.00	3,062.32
23-07-2023 22:35:28	24 Jul 2023	357056226076	UPI/DR/357056226076/AMAR PAL / HDFC/**96791@ybl/Payment // YBL24e41d3ff68146d086b61f4c84d6621f/2 22:35:28	33	2,100.00		962.32
24-07-2023 16:23:44	24 Jul 2023	357121802544	UPI/CR/357121802544/RAHUL KUM/ICIC/**29686@paytm/NA// PTMc96b42f804864f7fbe01bf4391ecc6ec/2 16:23:44	33		200.00	1,162.32
24-07-2023 20:25:51	24 Jul 2023	320542895206	UPI/DR/320542895206/Bank Acco/ INDB/**1022209385/Payment // YBL83b887dfb8c04c28a2da1734c587203f 20:25:51	33	900.00		262.32
25-07-2023 12:59:15	25 Jul 2023	357212499538	UPI/DR/357212499538/AKIB/ AIRP/**73989@paytm/NA// PTMd177b290b26c4007b39cab869205270 12:59:15	33	50.00		212.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-07-2023 13:21:11	25 Jul 2023	357213868782	UPI/CR/357213868782/AJAY GARG/PYTM/**96132@paytm/NA// PTM196C8261D1204BC0AC85C231C517 13:21:11	33		3,000.00	3,212.32
25-07-2023 19:30:57	25 Jul 2023	357238755117	UPI/DR/357238755117/Pradeep K/SBIN/**00231@paytm/NA// PTM08be5bbb39a44265afdcbbc417e01c79 19:30:57	33	2,700.00		512.32
27-07-2023 14:05:03	27 Jul 2023	320814139847	INET-IMPS-CR/PAYSENSE S/ICICI Bank//5bd785c2- e/1234567890/27/07/2023 14:05:03	33		1.00	513.32
27-07-2023 14:54:51	27 Jul 2023	320825104693	UPI/CR/320825104693/RANJEET G/HDFC/**07690@paytm/NA// PTM39c90fa88ae9476da784cdbc04ecd19 14:54:51	33		2,000.00	2,513.32
27-07-2023 15:02:04	27 Jul 2023	320815362035	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/27/07/2023 15:02:03	33		50,000.00	52,513.32
27-07-2023 15:05:13	27 Jul 2023	320808665378	UPI/CR/320808665378/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBL88f1e3e80f564e66bae5b4c3e5ed7545 15:05:13	33		5,000.00	57,513.32
27-07-2023 15:08:11	27 Jul 2023	357450263203	UPI/DR/357450263203/SBI Credi/ PYTM/**37257@paytm/Oid21588// PTMc4e01d8b26324254962755114de7e97 15:08:11	33	55,993.00		1,520.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-07-2023 18:30:59	27 Jul 2023	320838776648	UPI/CR/320838776648/JAHANUR / FINO/**64547@paytm/Oid20230// PTMa9ed3ac90ee14df2bde0f91ef912a836 18:30:59	33		100.00	1,620.32
27-07-2023 18:32:27	27 Jul 2023	320838916308	UPI/CR/320838916308/JAHANUR / FINO/**64547@paytm/Oid20230// PTM9a9a22f2b1b540f68253cd9422e86f3f// 18:32:27	33		30.00	1,650.32
27-07-2023 19:20:32	27 Jul 2023	320878535981	UPI/DR/320878535981/Nagendra / SBIN/**22509@paytm/Payment // YBL767d5eb0938e4a4dabfd21e362ea7167 19:20:32	33	500.00		1,150.32
27-07-2023 20:09:50	27 Jul 2023	320848779023	UPI/CR/320848779023/KUNAL KUM/ICIC/**98976@paytm/NA// PTM775794573a254f38a08e64384a04bbb 20:09:50	33		500.00	1,650.32
28-07-2023 13:19:53	28 Jul 2023	357513230213	UPI/DR/357513230213/Mrs MEENA/ PYTM/**mmjig@paytm/NA// PAM4e63b979ce72425f9f72abf0bae68b66 13:19:53	33	60.00		1,590.32
28-07-2023 14:56:20	28 Jul 2023	320929070912	UPI/CR/320929070912/SUJIT KUM/SBIN/**tkjha@paytm/NA// PTMa404fbfdd551470dac350e4e09c8bdfd 14:56:20	33		500.00	2,090.32
28-07-2023 15:54:42	28 Jul 2023	320922372399	UPI/CR/320922372399/KAPIL KUM/BARB/**10457@paytm/NA// PTM34042bed1c4a46e2a029a897796f2c7 15:54:42	33		1.00	2,091.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-07-2023 15:55:25	28 Jul 2023	320922413228	UPI/CR/320922413228/KAPIL KUM/BARB/**10457@paytm/NA// PTMe344f4813bd74f9c96d3e71486992ced 15:55:25	33		3,999.00	6,090.32
28-07-2023 18:37:29	28 Jul 2023	320933976991	UPI/DR/320933976991/PayU Paym/INDB/**55679@indus/NA// PTM8514cf66ad4040c1978850e2e4029c3f 18:37:29	33	20.00		6,070.32
28-07-2023 18:49:25	28 Jul 2023	320935140119	UPI/DR/320935140119/BABY DEVI/PYTM/**80190@ybl/Sent fro// PTMe9a221eb4bbf44438632372b2e8a368 18:49:25	33	60.00		6,010.32
28-07-2023 19:52:52	28 Jul 2023	320962950993	UPI/DR/320962950993/Sahil Aut/ PYTM/**40779@paytm/Oid20230// PTM390d4bc902954b22a2f498fb1144c9c7 19:52:52	33	390.00		5,620.32
29-07-2023 10:24:42	29 Jul 2023	321053436395	UPI/DR/321053436395/Add Money/ PYTM/**money@paytm/Oid21618// PTMa224cf066c9f44be81f37b7850adddd1 10:24:42	33	800.00		4,820.32
29-07-2023 10:55:50	29 Jul 2023	321054173248	UPI/DR/321054173248/Om Siddha/ PYTM/**-8128@paytm/Oid20230// PTM3f23d40b1abc407e920d856e8be5ff29 10:55:50	33	2,000.00		2,820.32
29-07-2023 15:43:06	29 Jul 2023	357651088447	UPI/DR/357651088447/S S Assoc/ PYTM/**99396@paytm/Oid20230// PTMd659dbba9b184d52a3ffb1ddfeab469f// 15:43:06	33	472.00		2,348.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-07-2023 22:36:32	30 Jul 2023	357647196290	UPI/DR/357647196290/BANWARI L/PYTM/**x338u@paytm/NA// PAMd16fc16071f0468aa3f42c9576a4bee3 22:36:32	33	20.00		2,328.32
30-07-2023 08:43:59	30 Jul 2023	321174161260	UPI/DR/321174161260/ASHOK SHA/ PYTM/**ohr6z@paytm/Payment // YBLc70a7bd1e5d9489683fab7da6632d9b2 08:43:59	33	320.00		2,008.32
30-07-2023 19:45:12	31 Jul 2023	357739218395	UPI/CR/357739218395/ROHAN MIS/ PUNB/**24565@paytm/Laptop r// PTMa3c26792ec5f4706bbc79696cafc1df2/ 19:45:12	33		1,200.00	3,208.32
30-07-2023 21:35:03	31 Jul 2023	357783616269	UPI/DR/357783616269/RAJENDER / PUNB/**22057@ybl/khana// YBL727ea652fbd74e79acff3a99356b1f61/3 21:35:03	33	350.00		2,858.32
01-08-2023 05:21:34	31 Jul 2023		SBINT FOR THE PERIOD FROM01- MAY-23 TO 31-JUL-23	18565		18.00	2,876.32
01-08-2023 10:48:58	01 Aug 2023	321383589725	UPI/DR/321383589725/Sahil Aut/PYTM/**bit1h@paytm/cng// YBLec1bd6a99c1b4b1685cf8d36393e15fe 10:48:58	33	455.00		2,421.32
01-08-2023 13:15:42	01 Aug 2023		ECS MANDATE SC	18565	177.00		2,244.32
01-08-2023 14:14:55	01 Aug 2023	321329223903	UPI/DR/321329223903/VIPUL MIT/ PYTM/**17638@paytm/Oid20230// PTMeb403bb8f3b04399ba6d84cf6ceecccc 14:14:55	33	40.00		2,204.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-08-2023 14:23:06	01 Aug 2023	321329732684	UPI/DR/321329732684/Monu/ PYTM/**45447@paytm/Oid20230// PTMf5db97a2bdb24d26b2fcb43b90e11dfd 14:23:06	33	80.00		2,124.32
01-08-2023 16:00:02	01 Aug 2023	357925358022	UPI/DR/357925358022/Sudha/ CNRB/**54507@cnrb/Pay to M// PTM60eb3af0fecb49a8b56040fe297c7242 16:00:02	33	60.00		2,064.32
01-08-2023 17:38:15	01 Aug 2023	357921717597	UPI/CR/357921717597/RAVI GOEL/ SBIN/**41554@paytm/Sent fro// PTM6ddbd1cee6044a358c83f5962c8ab0ca 17:38:15	33		3,000.00	5,064.32
01-08-2023 20:33:57	01 Aug 2023	321349610600	UPI/DR/321349610600/KRISHNA B/ UBIN/**-0005@unionbankofindia/Sent fro// PTMad580f2f731146b48bee1c0f5907e88e 20:33:57	33	180.00		4,884.32
01-08-2023 21:13:15	02 Aug 2023	357988190212	UPI/DR/357988190212/JITENDRA / BARB/**43275@ybl/Payment // YBLda3c10c4b59945d78a96eda0d7bd8a1 21:13:15	33	600.00		4,284.32
01-08-2023 22:00:04	02 Aug 2023	357946697480	UPI/DR/357946697480/MAHESH TY/ PYTM/**35427@paytm/Oid20230// PTM8f037f046ee04557bbcc412ed3c3ba8b 22:00:04	33	33.00		4,251.32
01-08-2023 22:21:17	02 Aug 2023	321366358180	UPI/DR/321366358180/Bank Acco/ INDB/**1016738503/Payment // YBLad34e7080d2e4ec48b891dedad8affe7 22:21:16	33	1,150.00		3,101.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-08-2023 13:18:46	02 Aug 2023	321468300639	UPI/DR/321468300639/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBLc9577ef1584442a0b816c94a0e84b52e 13:18:46	33	2,000.00		1,101.32
02-08-2023 15:44:05	02 Aug 2023	321423801116	UPI/DR/321423801116/Pradeep K/SBIN/**00231@paytm/NA// PTM88c13addb47e4314b1d060c435c1b2b 15:44:05	33	900.00		201.32
02-08-2023 17:37:12	02 Aug 2023	321488909919	UPI/DR/321488909919/ASHISH KU/ PYTM/**18829@paytm/Oid20230// PTMed97d628cd2343b4b213b8f7f20d5b88 17:37:12	33	10.00		191.32
03-08-2023 12:58:51	03 Aug 2023	358112343888	UPI/CR/358112343888/AJAY GARG/PYTM/**96132@paytm/NA// PTMF0B2BA083E5F4E649F944A28485F7 12:58:51	33		3,500.00	3,691.32
03-08-2023 16:56:54	03 Aug 2023	358126823096	UPI/CR/358126823096/KAPIL KUM/BARB/**10457@paytm/NA// PTM3f028a81fa514bfcaaf6d36f322e3750/C 16:56:54	33		150.00	3,841.32
04-08-2023 20:08:43	04 Aug 2023	358267309643	UPI/CR/358267309643/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL8111d7f2ffd947698de7c23c037ecf34/C 20:08:43	33		1,500.00	5,341.32
04-08-2023 20:16:33	04 Aug 2023	321620444349	UPI/CR/321620444349/Amit Kumar/FDRL/**k3259@fbl/UPI// FBLq8kKJhnnxdosYEqYpFEhhKBX4/04/08 20:16:33	33		12,700.00	18,041.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-08-2023 11:18:06	05 Aug 2023	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		5,549.32
05-08-2023 11:29:19	05 Aug 2023	000000000000	ECS INCREDFINANCIALSER	18565	5,438.00		111.32
05-08-2023 12:18:57	05 Aug 2023	358315468117	UPI/CR/358315468117/ABHISHEK / UTIB/**72005@paytm/Oid20230// PTMaef283d7b5534f82bf7ec19abe5feaab/ 12:18:57	33		12,000.00	12,111.32
05-08-2023 12:32:01	05 Aug 2023	321764275925	UPI/DR/321764275925/Bank Acco/ HDFC/**100441694776/Payment // YBLaa19bc58934a400d864f60eb8564dd10 12:32:00	33	12,000.00		111.32
05-08-2023 13:04:10	05 Aug 2023	321784104961	UPI/CR/321784104961/KUSUM KAT/UCBA/**tiyar@okaxis/UPI// AXIff0e16f4a90f43d9a76af1ad3c0471d2/05 13:04:10	33		400.00	511.32
05-08-2023 13:27:39	05 Aug 2023	321798705361	UPI/CR/321798705361/MURAT/ KKBK/**ar1-3@okhdfcbank/UPI// HDF31245affc20f44fb9ab10478146e0e0f/C 13:27:39	33		1,400.00	1,911.32
05-08-2023 13:28:11	05 Aug 2023	358386364300	UPI/DR/358386364300/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL260701a2d7b3460dbc50804ce3ebff41 13:28:11	33	1,500.00		411.32
05-08-2023 19:35:15	05 Aug 2023	321745466913	UPI/CR/321745466913/Master RO/ MAHB/**68704@ibl/Payment // IBLb2716515633c4fe5bab9a22b8403d3d3 19:35:15	33		500.00	911.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-08-2023 20:07:31	05 Aug 2023	321741784827	UPI/CR/321741784827/Paytm/ PYTM/**youts@paytm/20230805// PTM9993bcd0e5804c73b2a92a255cd9255 20:07:31	33		1,300.00	2,211.32
06-08-2023 08:54:46	06 Aug 2023	321852718065	UPI/DR/321852718065/Quality H/ PYTM/**81929@paytm/Oid20230// PTM096e40f64d7944c999c53ef19aae51ce 08:54:46	33	300.00		1,911.32
06-08-2023 09:06:19	06 Aug 2023	321816835596	UPI/DR/321816835596/AMIT KUMAR/ FDRL/**69475@ybl/Payment // YBL29842d28a0704d8cbf26ef413cdc547b 09:06:19	33	700.00		1,211.32
06-08-2023 20:08:30	07 Aug 2023	321841517107	UPI/DR/321841517107/DINESH/ PUNB/**96594@paytm/NA// PTMb32d6bfb385545488b9234a70bf86e47 20:08:30	33	53.00		1,158.32
07-08-2023 13:51:37	07 Aug 2023		MB/87682250048100/ RAHUL/85652200082895/RAHUL/ CANARA/cash/9419172467/07/08/2023 01:51:37	8888		3,000.00	4,158.32
07-08-2023 13:56:36	07 Aug 2023	321928715211	UPI/DR/321928715211/Md Irshad/ KKBK/**d2276@paytm/shop ren// YBLdc388c3e3a874464b6dfddf7890d8a4e 13:56:36	33	3,912.00		246.32
07-08-2023 17:49:44	07 Aug 2023	321962234573	UPI/DR/321962234573/Balwant r/ PYTM/**89301@paytm/Oid20230// PTM51b91fa9e52342e9ab91b0933187a2b 17:49:44	33	40.00		206.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-08-2023 17:56:19	07 Aug 2023	321989130844	UPI/DR/321989130844/Kamali De/ PYTM/**81474@paytm/Oid20230// PTM8f48e8a4383e4e68bdb5335f444ee0bf 17:56:19	33	30.00		176.32
07-08-2023 19:28:32	07 Aug 2023	321919361191	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/07/08/2023 19:28:32	33		1,600.00	1,776.32
07-08-2023 19:29:28	07 Aug 2023	321965715322	UPI/DR/321965715322/ABFL Post/ PYTM/**51047@paytm/Oid21683// PTM86ef916174ca4a3d908408c11ed2138 19:29:28	33	1,487.87		288.45
07-08-2023 19:51:33	07 Aug 2023	358538949259	UPI/DR/358538949259/Mahmood A/INDB/**09385@indus/NA// PTMa2c844e29528489d8b124d89b3d9f3e 19:51:33	33	285.00		3.45
10-08-2023 09:42:58	10 Aug 2023	358806023816	UPI/CR/358806023816/RISHI KUM/PYTM/**97462@paytm/NA// PTM36180345b3694a4d8ed7735313fef51f 09:42:58	33		3,600.00	3,603.45
10-08-2023 14:53:56	10 Aug 2023	358894297485	UPI/DR/358894297485/DR SONS / YESB/**02350@ybl/petrol// YBL3a3f6ff4d97e4f1bb03aece5c9719d3e/1 14:53:56	33	140.00		3,463.45
10-08-2023 16:56:03	10 Aug 2023	358823304902	UPI/DR/358823304902/DHANANJAI/ YESB/**53502@ybl/NA// PTM8fa1f87a04404802afc53b5c220cb59f/ 16:56:03	33	30.00		3,433.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-08-2023 17:05:45	10 Aug 2023	322282895276	UPI/DR/322282895276/Harish Si/ PYTM/**52227@paytm/Oid20230// PTM52714475ba7441378dccbfc5750d7947 17:05:45	33	60.00		3,373.45
10-08-2023 18:39:51	10 Aug 2023	358885983131	UPI/DR/358885983131/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL3651d0f3c19a44c5957ad10317c00ba9 18:39:51	33	2,300.00		1,073.45
11-08-2023 18:58:01	11 Aug 2023	322334528260	UPI/DR/322334528260/DEVRAJ TY/ PYTM/**42481@paytm/Oid20230// PTM7b8d513504524fbab064cbf89ceaf828 18:58:00	33	130.00		943.45
11-08-2023 19:12:47	11 Aug 2023	322319801477	ATM Cash-MPZ10479- PNBBUILDINGGHAZIABADUPIN-11/08/23 19:12:47/2960	33	500.00		443.45
12-08-2023 11:26:31	12 Aug 2023	322413461932	UPI/CR/322413461932/PARAMVEER/ PUNB/**43403@paytm/Oid20230// PTM240d2997435c4785bf5e8d5d39c27de 11:26:31	33		130.00	573.45
12-08-2023 11:27:03	12 Aug 2023	322407394240	UPI/CR/322407394240/Mr PARAMV/ CBIN/**62131@ybl/Payment // YBL4a96e1fdbbc54a4c96211c4f5b5069eb 11:27:03	33		30.00	603.45
12-08-2023 11:28:13	12 Aug 2023	322428307547	UPI/CR/322428307547/Mr PARAMV/ CBIN/**62131@ybl/Payment // YBL29139738abca440589aea6749262bd3 11:28:13	33		20.00	623.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-08-2023 14:16:31	12 Aug 2023	322472703449	UPI/CR/322472703449/Mr ASHUTO/ CBIN/**21112@ybl/Payment // YBL1fa00e3e674b442bad4807c2b152bbad 14:16:31	33		200.00	823.45
12-08-2023 21:14:38	13 Aug 2023	359040414371	UPI/CR/359040414371/PAVAN KUM/UTIB/**74022@paytm/NA// PTM61AF22F77C254D429903636D617E5 21:14:38	33		800.00	1,623.45
13-08-2023 12:53:18	13 Aug 2023	359158606181	UPI/DR/359158606181/Airtel/ PYTM/**r7673@paytm/Oid21719// PTMcc19f6978a444a96abb4a72dc646212 12:53:18	33	156.50		1,466.95
13-08-2023 19:28:43	14 Aug 2023	322570037101	UPI/CR/322570037101/ARJUN AGA/CITI/**50853@ybl/Payment // YBL443836009d1144a8af52f89f51ce341b/ 19:28:43	33		20.00	1,486.95
14-08-2023 10:22:37	14 Aug 2023	359230091901	UPI/CR/359230091901/ANJANA NA/PUNB/**eeer1@ybl/Payment // YBL4a4a2945d7e24c7eb97ce3ca48131f7c 10:22:37	33		800.00	2,286.95
14-08-2023 12:18:45	14 Aug 2023	322626774277	UPI/DR/322626774277/Aditya Sw/ JIOP/**73281@yapl/AmazonPa// YBL705ae4a2a53e48fd9827e2471a3c9bfc 12:18:45	33	30.00		2,256.95
14-08-2023 20:20:56	14 Aug 2023	359209049110	UPI/DR/359209049110/Rohit Ku/YESB/**94483@ybl/cash// YBL36a95002086f4807901700e0ffd1bf1a/ 20:20:56	33	30.00		2,226.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-08-2023 21:22:34	15 Aug 2023	359241318703	UPI/DR/359241318703/MURAT ./ KKBK/**90470@paytm/NA// PTMedc5c2a50c32459f8820e61547367cd9 21:22:34	33	2,000.00		226.95
15-08-2023 10:36:52	15 Aug 2023	322757893473	UPI/DR/322757893473/Jio Prepa/PYTM/**ility@paytm/NA// PYTM3081522904547626021/15/08/2023 10:36:52	33	149.00		77.95
15-08-2023 17:34:14	16 Aug 2023	359326912081	UPI/DR/359326912081/VIJENDRA / YESB/**39650@ybl/NA// PTM0c86245594624836845c808c3fd60296 17:34:14	33	20.00		57.95
16-08-2023 17:44:58	16 Aug 2023	359423957021	UPI/DR/359423957021/APARNA B/YESB/**79991@ybl/NA// PTMf16870faa8c743489458441f95ae0764 17:44:58	33	20.00		37.95
17-08-2023 14:44:32	17 Aug 2023	322920715868	UPI/CR/322920715868/GAGANDEEP/ HDFC/**22101@paytm/Sent fro// PTM329606ce8ee34392bcd7af8eb3e6839 14:44:32	33		800.00	837.95
17-08-2023 15:16:03	17 Aug 2023	322922533434	UPI/DR/322922533434/ADITYA A /YESB/**92016@ybl/NA// PTMb4f7ea72b0bf47a48727746ffe98be62/ 15:16:03	33	30.00		807.95
17-08-2023 18:40:24	17 Aug 2023	322936772786	UPI/DR/322936772786/Pradeep K/SBIN/**00231@paytm/NA// PTM72962bea80954566a5795862d193313 18:40:24	33	300.00		507.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-08-2023 20:55:47	18 Aug 2023	359587091494	UPI/DR/359587091494/Sunil Gau/ PYTM/**39843@paytm/Oid20230// PTMc9d95ef4b7c44d8caaa0d7c430e0a972 20:55:47	33	50.00		457.95
17-08-2023 21:01:00	18 Aug 2023	359541774610	UPI/DR/359541774610/JITENDRA / PYTM/**48698@paytm/NA// PTM6082e14e868448268435a041fa9a71a 21:01:00	33	20.00		437.95
18-08-2023 12:10:40	18 Aug 2023	323095593643	UPI/DR/323095593643/JAGMOHAN / PYTM/**37341@paytm/Oid20230// PTM9397c4eb3568458098e0c04cdba8bec 12:10:40	33	60.00		377.95
18-08-2023 17:28:43	18 Aug 2023	359628631706	UPI/DR/359628631706/DURGESH/ IPOS/**48968@paytm/NA// PTM10f2736795a94e81873d7c71829fa332 17:28:42	33	20.00		357.95
20-08-2023 14:04:04	20 Aug 2023	359879280723	UPI/DR/359879280723/ASHISH KU/ PYTM/**18829@paytm/Oid20230// PTM4b0087f0d5004f42bb24b5b10a64de04 14:04:04	33	24.00		333.95
20-08-2023 17:11:58	20 Aug 2023	323284105910	UPI/DR/323284105910/ASHISH KU/ PYTM/**18829@paytm/Oid20230// PTMf8583fcd4c474fbd87c8fccac0231f73/2 17:11:58	33	23.00		310.95
20-08-2023 18:21:34	21 Aug 2023	359873854520	UPI/DR/359873854520/PhonePe/ YESB/**BPSBP@ybl/Payment // YBL9cd414469bde41ae9b78593ca3fd9423 18:21:34	33	116.00		194.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-08-2023 20:50:35	21 Aug 2023	323243381344	UPI/DR/323243381344/MUKESH KU/ PYTM/**44554@paytm/Oid20230// PTM80217ce4b485422098129dd0a001bc5 20:50:35	33	60.00		134.95
21-08-2023 20:13:57	21 Aug 2023	323325633504	UPI/CR/323325633504/SHIPRA K/SBIN/**mari7@oksbi/UPI// SBI0cd014fc7e744fa8aa73f8a905ee73ba/2 20:13:57	33		200.00	334.95
22-08-2023 11:36:02	22 Aug 2023	323413524831	UPI/DR/323413524831/Indian Oi/YESB/**43512@ybl/NA// PTMe05682c776f14dada2f06dbc79e93ae5 11:36:02	33	155.00		179.95
23-08-2023 20:59:50	24 Aug 2023	323595380471	UPI/CR/323595380471/PRIYANKA/ UBIN/**14860@ybl/Payment // YBL5496370def04d80980c51c758eb6395 20:59:50	33		2,000.00	2,179.95
24-08-2023 10:56:17	24 Aug 2023	323647517002	UPI/CR/323647517002/Praveen P/AIRP/**rveen@ybl/Payment // YBL265f1867143f4d29a3480b58369bf0e3/ 10:56:17	33		150.00	2,329.95
24-08-2023 11:36:37	24 Aug 2023	323650216010	UPI/DR/323650216010/Airtel/ PYTM/**r7673@paytm/Oid21849// PTMcc76dde640ba4016a3d516bc38821ee 11:36:37	33	300.10		2,029.85
24-08-2023 12:17:34	24 Aug 2023	360243516999	UPI/DR/360243516999/AMAR PAL / HDFC/**96791@ybl/Payment // YBL7374b9ced678403498c566a598755c4 12:17:34	33	2,000.00		29.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-08-2023 11:32:54	25 Aug 2023		MB/87682250048100/ RAHUL/85652200082895/RAHUL/ CANARA/cash/9560556944/25/08/2023 11:32:54	8888		1,300.00	1,329.85
25-08-2023 11:41:13	25 Aug 2023	323716119648	UPI/DR/323716119648/ARUN KUMA/BKID/**78606@paytm/NA// PTM9a29f42f43f64df28490bf91b59ceef0/2 11:41:13	33	1,273.00		56.85
25-08-2023 13:08:49	25 Aug 2023	323709407785	UPI/DR/323709407785/Aditya Sw/ JIOP/**73281@yapl/AmazonPa// YBL44269bfeb5cf4a05bada928456f79d53/ 13:08:49	33	30.00		26.85
27-08-2023 15:29:20	27 Aug 2023	323927796874	UPI/CR/323927796874/Paytm/ PYTM/**youts@paytm/20230827// PTM1d4b38d98b384ed185d22eae65ccf4f7 15:29:20	33		50.00	76.85
27-08-2023 15:38:55	27 Aug 2023	323975913340	UPI/CR/323975913340/VISHAL SI/CNRB/**al007@ybl/Laptop r// YBLd96473f8ff2247fc863c51931d7a5de5/2 15:38:55	33		2,150.00	2,226.85
27-08-2023 19:07:04	28 Aug 2023	323922539861	UPI/CR/323922539861/RAHUL SHA/JAKA/**l.ede@okicici/UPI// ICIda5d4d4e702c40588e8764b6265d6c66/ 19:07:04	33		170.00	2,396.85
27-08-2023 20:45:29	28 Aug 2023	323942529335	UPI/DR/323942529335/PRAVESH K/ YESB/**29280@yesbankltd/Pay to B// PTM4a112cbc15bc44fe8d22208a4df34301 20:45:29	33	10.00		2,386.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-08-2023 22:01:56	28 Aug 2023	323922636657	UPI/CR/323922636657/NOIDA LAP/KKBK/**19714@kotak/NA// KOT754144437AH2C9F4T76WIFGUW5IP 22:01:56	33		1.00	2,387.85
28-08-2023 12:19:42	28 Aug 2023	360619006222	UPI/DR/360619006222/Aditya Sw/ JIOP/**73281@yapl/AmazonPa// PTM9d401927aa964f96bb29a50b3969b2a 12:19:42	33	40.00		2,347.85
28-08-2023 15:10:47	28 Aug 2023	324015571074	UPI/CR/324015571074/MOHIT KUM/KKBK/**26020@kotak/NA// KOT659598379OB9VWCG08TAISK49HM 15:10:47	33		5,000.00	7,347.85
28-08-2023 15:15:32	28 Aug 2023	324029838072	UPI/CR/324029838072/MOHIT KUM/PUNB/**26020@paytm/NA// PTMa34e50d1ef1a4149987febe0a91d9969 15:15:32	33		5,000.00	12,347.85
28-08-2023 15:18:03	28 Aug 2023	324015584307	UPI/CR/324015584307/NOIDA LAP/KKBK/**19714@kotak/NA// KOT754144437C77HAC5P8WJRQTL8EW 15:18:03	33		11,000.00	23,347.85
28-08-2023 15:25:54	28 Aug 2023	324015844224	UPI/CR/324015844224/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL3pLkqFDNisNr19LFZz88kHnsz/28/08/2 15:25:54	33		4,000.00	27,347.85
28-08-2023 15:27:41	28 Aug 2023	360607382372	UPI/DR/360607382372/YES BANK / YESB/**SYESB@ybl/Payment // YBL94449df951f044d2bed563b207f3f88f/2 15:27:41	33	27,100.00		247.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-08-2023 11:19:06	29 Aug 2023	324180899983	UPI/CR/324180899983/Pradeep K/SBIN/**mr484@oksbi/UPI// SBIe10a70bc0d814df49bc31e54669b4166 11:19:06	33		1,000.00	1,247.85
29-08-2023 11:28:17	29 Aug 2023	360764645940	UPI/DR/360764645940/NOIDA LAP/KKBK/**epair@ybl/Payment // YBL34b68c2b60b94b65b661b9f179a19fac 11:28:17	33	300.00		947.85
29-08-2023 19:27:18	29 Aug 2023	324199125834	UPI/CR/324199125834/Pradeep K/SBIN/**mr484@oksbi/UPI// SBI84057ef1fb4f4114a5ced71a0beb6d07/2 19:27:18	33		1,670.00	2,617.85
30-08-2023 20:20:25	30 Aug 2023	324249881636	UPI/DR/324249881636/MAHESH TY/ PYTM/**35427@paytm/Oid20230// PTM1715031947e84f14955dceea6b93e1e 20:20:24	33	33.00		2,584.85
01-09-2023 09:38:41	01 Sep 2023	324455411268	UPI/DR/324455411268/Airtel/ PYTM/**r7673@paytm/Oid21860// PTM78eee04a598849d689ef24bdb4d7ef2e 09:38:41	33	720.90		1,863.95
01-09-2023 11:51:43	01 Sep 2023	361018299131	UPI/CR/361018299131/CHETAN BI/ICIC/**sht81@okicici/UPI// ICI526018a577354f5ba7cb5562f74f6926/0 11:51:43	33		500.00	2,363.95
02-09-2023 12:43:38	02 Sep 2023	324512002421	UPI/CR/324512002421/RAVINDER / KKBK/**poor.@kotak/NA// KOT722740814GFLQ4KA2DGVW9WXZ9H 12:43:37	33		5,500.00	7,863.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-09-2023 12:46:20	02 Sep 2023	361115245369	UPI/DR/361115245369/ARUN KUMA/BKID/**78606@paytm/NA//PTM705a3822fb204f6a82dd180d751852a012:46:20	33	7,611.00		252.95
02-09-2023 15:22:09	02 Sep 2023	324515098073	MOB-IMPS-CR/MAHMOOD AL/IndusInd B//P2AMOB/0000000000/02/09/202315:22:09	33		600.00	852.95
02-09-2023 15:25:21	02 Sep 2023	324536697352	UPI/DR/324536697352/Afsar Ali/PYTM/**87184@paytm/cash//YBL7e1a6577d0594c97be5dd9fd8215813715:25:21	33	800.00		52.95
04-09-2023 18:53:28	04 Sep 2023	324718625607	UPI/CR/324718625607/Amit Kumar/FDRL/**k3259@fbl/UPI//FBL3LHvybyHVugvH55WKQ6UzRzQz/04/018:53:28	33		21,000.00	21,052.95
04-09-2023 20:03:52	04 Sep 2023	361354730619	UPI/DR/361354730619/PhonePe/YESB/**EXALL@ybl/Payment //YBLd20a88ed172443a5ac755af10a8a482720:03:52	33	2,359.82		18,693.13
04-09-2023 21:34:08	05 Sep 2023	361382911373	UPI/DR/361382911373/Sanjeev K/PYTM/**jb8ps@paytm/NA//PAMc5c18673df1a47ef827a5b5431d5f64521:34:08	33	30.00		18,663.13
04-09-2023 22:01:23	05 Sep 2023	361346983722	UPI/DR/361346983722/NOIDA LAP/KKBK/**epair@ybl/Payment //YBL91bcd52cca0a424eb4cfd4b8c28ab3ab22:01:23	33	300.00		18,363.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-09-2023 22:33:54	05 Sep 2023	361343214860	UPI/CR/361343214860/RAVINDER / BARB/**r3787@paytm/NA// PTMd71899bd7ae64407a89019729f20954 22:33:54	33		500.00	18,863.13
04-09-2023 22:36:22	05 Sep 2023	361368801825	UPI/DR/361368801825/Add Money/ PYTM/**money@paytm/Oid21878// PTMea08ffdd28d1440d9d0d2f5b4a747a2c 22:36:22	33	500.00		18,363.13
05-09-2023 12:03:17	05 Sep 2023	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		5,871.13
05-09-2023 12:32:14	05 Sep 2023	000000000000	ECS INCREDFINANCIALSER	18565	5,438.00		433.13
05-09-2023 17:36:41	05 Sep 2023	361459825755	UPI/DR/361459825755/AMIT KUM/ KKBK/**anwar@ybl/Payment // YBL2243e1e0fec743389279a7764d81975d 17:36:41	33	100.00		333.13
05-09-2023 23:56:32	06 Sep 2023	361441670406	UPI/CR/361441670406/RAVINDER / BARB/**r3787@paytm/NA// PTMabbd99e1f5684de4b971cabd84842a3 23:56:32	33		200.00	533.13
05-09-2023 23:57:10	06 Sep 2023	361460021454	UPI/DR/361460021454/Add Money/ PYTM/**money@paytm/Oid21894// PTM35203a22826d468999e17f101919bdfb 23:57:10	33	200.00		333.13
07-09-2023 14:17:03	07 Sep 2023	325027602209	UPI/CR/325027602209/JAGDEEP S/INDB/**52421@paytm/Oid20230// PTM6bdacd37a3214399a905b89623d6f8a 14:17:03	33		500.00	833.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-09-2023 17:32:13	07 Sep 2023	325006320710	UPI/CR/325006320710/PARVINDAR/ PUNB/**00721@axl/Payment // AXL90e8e8d9011e4437a6dd38fa4274ebb6 17:32:13	33		400.00	1,233.13
07-09-2023 21:53:49	08 Sep 2023	361687168180	UPI/CR/361687168180/JITENDRA / BARB/**43275@ybl/Payment // YBL7ba36f4527bc4b708706dc92d40c7ccf/ 21:53:49	33		300.00	1,533.13
07-09-2023 22:23:15	08 Sep 2023	361660676005	UPI/DR/361660676005/Aditya Bi/ PYTM/**51047@paytm/Oid21927// PTM0c70917e25c74d0ca8e5a4e418a3905 22:23:15	33	1,437.39		95.74
08-09-2023 10:53:35	08 Sep 2023	325110061564	UPI/DR/325110061564/SUSHANT K/YESB/**93809@ybl/NA// PTM77f952421c6b4a0e8227824d3063983 10:53:35	33	30.00		65.74
08-09-2023 16:49:45	08 Sep 2023	361777584064	UPI/CR/361777584064/SYED MOHD/ICIC/**f1986@okicici/UPI// ICI9bd74f984c1748f794d11df799407242/0 16:49:45	33		400.00	465.74
08-09-2023 18:15:03	08 Sep 2023	325138435984	UPI/DR/325138435984/JAGDEEP S/INDB/**52421@paytm/Oid20230// PTM2b5985fed4f74345b1bd3c0f417e7b6b 18:15:02	33	180.00		285.74
08-09-2023 19:27:39	08 Sep 2023	325184486494	UPI/DR/325184486494/ASHISH KU/ PYTM/**18829@paytm/Oid20230// PTMe767626efbb940269c50d2b6a97fe8e1 19:27:39	33	105.00		180.74

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-09-2023 20:48:32	09 Sep 2023	325143272820	UPI/DR/325143272820/Rakeshshah/ PPIW/**dp1ra@mbk/NA// PTMd9ea873afb1746ae869606f22ec79b0e 20:48:32	33	30.00		150.74
09-09-2023 18:30:31	10 Sep 2023	361831382398	UPI/CR/361831382398/ANUJ SHAR/ PUNB/**a4457@ybl/Payment // YBL9763f1ddd5914d919f474b7b5c05ac03 18:30:31	33		5,000.00	5,150.74
09-09-2023 19:13:53	10 Sep 2023	325264533592	UPI/DR/325264533592/RAKESH KU/ PYTM/**96669@paytm/Oid20230// PTMaf3526de5c224e1eae7c409bd09c1ef3 19:13:53	33	50.00		5,100.74
09-09-2023 20:42:36	10 Sep 2023	325240602682	UPI/DR/325240602682/Bank Acco/ HDFC/**100441694776/Payment // YBL92ed0bd487b74962b4fe44d5419cec93 20:42:36	33	5,000.00		100.74
09-09-2023 20:47:36	10 Sep 2023	361831532297	UPI/CR/361831532297/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLf2c8ffc8baf840f5a3f79419fdaf01c4/09/ 20:47:36	33		400.00	500.74
09-09-2023 20:58:50	10 Sep 2023	361894622518	UPI/CR/361894622518/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLa7cbb16579fa4a2083491bd2f4fe8ad6/ 20:58:50	33		3,600.00	4,100.74
09-09-2023 21:03:29	10 Sep 2023	325237477023	UPI/DR/325237477023/Bank Acco/ HDFC/**100441694776/Payment // YBL03a069aebc9e467a8bb99c6366742ab 21:03:29	33	4,000.00		100.74

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-09-2023 11:07:22	10 Sep 2023	325312816472	UPI/CR/325312816472/REENA RANI/UBIN/**27290@paytm/NA// PTMa41508edbbe34706936eab9e918df46 11:07:22	33		4,000.00	4,100.74
10-09-2023 11:25:25	10 Sep 2023	361923240083	UPI/DR/361923240083/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLf7f2df5d6c0f492ea9a493aa2bd98f69/1 11:25:25	33	4,000.00		100.74
10-09-2023 16:24:07	10 Sep 2023	361923848551	UPI/CR/361923848551/MOHIT TO/ UTIB/**92574@paytm/Oid20230// PTM8B80BA75A5874E81AF83038311E89 16:24:07	33		4,600.00	4,700.74
10-09-2023 18:54:21	11 Sep 2023	325335971092	UPI/DR/325335971092/SUNIL KUM/YESB/**66871@ybl/NA// PTM45f16d2d9d48464f9e7c4d6dfaefaed1// 18:54:21	33	30.00		4,670.74
10-09-2023 19:07:22	11 Sep 2023	361937439683	UPI/DR/361937439683/PRAMOD KU/PUNB/**50208@ybl/Sent fro// PTM8d277b8cf3e749678266f83048cf4cfa// 19:07:22	33	3,800.00		870.74
10-09-2023 20:22:02	11 Sep 2023	325345220531	UPI/DR/325345220531/RAQIB/ YESB/**17593@ybl/Sent fro// PTM5dd9952b6db64786ac77fe60e08115d 20:22:02	33	65.00		805.74
10-09-2023 20:59:38	11 Sep 2023	325348275212	UPI/DR/325348275212/MAHESH TY/ PYTM/**35427@paytm/Oid20230// PTM88099d17acf040109b0e66a12e0a9c5 20:59:38	33	66.00		739.74

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2023 14:27:52	11 Sep 2023	325423398261	UPI/DR/325423398261/Hema Hema/SBIN/**n.535@ybl/Sent fro// PTMd584127c0a424587bfc8697c512a7c3d 14:27:52	33	480.00		259.74
11-09-2023 14:56:05	11 Sep 2023	325425073961	UPI/DR/325425073961/MOHD SAL/SBIN/**19187@ybl/Sent fro// PTM8ca09d7fd486410aa9a756208257087 14:56:05	33	35.00		224.74
11-09-2023 15:05:35	11 Sep 2023	362059754177	UPI/CR/362059754177/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL3cef1272f29d456ebb52e23bc6ff79c5/1 15:05:35	33		500.00	724.74
11-09-2023 15:09:17	11 Sep 2023	362076977007	UPI/DR/362076977007/HARENDRA/ PYTM/**44478@paytm/Oid20230// PTM53d5dbd766be4307ae4cee5906f3a25 15:09:17	33	620.00		104.74
11-09-2023 15:15:08	11 Sep 2023	362077117801	UPI/DR/362077117801/RITESH KU/PYTM/**plcwv@paytm/NA// PAM9e409deb8d224d96bc113760e2454cf 15:15:08	33	20.00		84.74
11-09-2023 20:34:33	12 Sep 2023	325441885087	UPI/DR/325441885087/Rakeshshah/ PPIW/**dp1ra@mbk/NA// PTMe6107f53c7044b05885bfa5661d65e67 20:34:33	33	20.00		64.74
12-09-2023 12:57:42	12 Sep 2023	362113294781	UPI/CR/362113294781/NIKHIL M/ SBIN/**89391@paytm/Oid20230// PTMcbc72da5a2ac41bc801fa49dec8ab9a1 12:57:42	33		800.00	864.74

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2023 19:58:45	12 Sep 2023	325533089040	UPI/CR/325533089040/MURAT SON/ HDFC/**ar1-2@okhdfcbank/UPI// HDF2c1bf27dea2a422bb2bcd6410cf531c9 19:58:44	33		20,000.00	20,864.74
12-09-2023 19:59:11	12 Sep 2023	325533112168	UPI/CR/325533112168/MOORAT/ AIRP/**ar1-1@okhdfcbank/UPI// HDF91f91a5c9c03477685b56e7ce5321583 19:59:10	33		5,000.00	25,864.74
12-09-2023 20:04:47	12 Sep 2023	325560728722	UPI/DR/325560728722/Bank Acco/ HDFC/**100441694776/Payment // YBL7a411b0ce58245ec83f69195b0f3df57/ 20:04:47	33	10,000.00		15,864.74
12-09-2023 20:10:21	12 Sep 2023	325520318358	ATM / IMPS Transaction Charges	33	5.90		15,858.84
12-09-2023 20:10:21	12 Sep 2023	325520318358	MB-IMPS-DR/RAHUL KUMAR/HDFC/ **4776/cash/12/09/2023 20:10:20	33	15,500.00		358.84
12-09-2023 22:57:13	13 Sep 2023	325593298857	UPI/CR/325593298857/RISHABH / DCBL/**525-2@oksbi/UPI// SBI6def0513649c4adc9f39f52bb9913d23/1 22:57:13	33		300.00	658.84
14-09-2023 19:46:49	14 Sep 2023	362365476448	UPI/DR/362365476448/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLf86d220fbb1e490a9a5b4f7a13def99b/1 19:46:48	33	500.00		158.84
15-09-2023 11:42:37	15 Sep 2023	325818340372	UPI/CR/325818340372/SONIA S A/DBSS/**61112@paytm/NA// PTM053572b9d93a482eac0b090923bac4e 11:42:37	33		1,000.00	1,158.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-09-2023 12:38:56	15 Sep 2023	362412139065	UPI/CR/362412139065/MAHESH KU/IBKL/**14444@paytm/NA// PTMf17841782ba247a89b51174888d1fe03 12:38:56	33		300.00	1,458.84
15-09-2023 19:50:38	15 Sep 2023	362434602045	UPI/CR/362434602045/SHAHNAWAZ/ PYTM/**67106@paytm/Sent fro// PTMaf36a940475449b595075c9e47fbdae5 19:50:38	33		220.00	1,678.84
16-09-2023 10:55:38	16 Sep 2023	325910006449	ATM Cash-S1CWN037- +MADHUBANTOWERDELHIDLIN-16/09/23 10:55:38/2960	33	1,000.00		678.84
16-09-2023 18:46:37	16 Sep 2023	325955961692	UPI/CR/325955961692/ARUN KUMA/ HDFC/**vedii@okhdfcbank/UPI// HDFaf896cc657224850acba20b208f2617a 18:46:37	33		250.00	928.84
17-09-2023 06:31:26	17 Sep 2023	326034235442	UPI/CR/326034235442/DEEPIKA/ UBIN/**anwar@oksbi/UPI// SBIdc741735fc434bcaa5b1131c9e6d6793/ 06:31:26	33		1.00	929.84
17-09-2023 06:36:47	17 Sep 2023	326034264743	UPI/CR/326034264743/DEEPIKA/ UBIN/**anwar@oksbi/UPI// SBI12ef13da68a74d16a35462c59f3745b3/ 06:36:47	33		4,000.00	4,929.84
17-09-2023 11:54:16	17 Sep 2023	326013671896	UPI/CR/326013671896/NOIDA LAP/KKBK/**k9714@paytm/NA// PTM2bc093802e46432cae3e9513992e22c 11:54:16	33		2,000.00	6,929.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-09-2023 12:10:27	17 Sep 2023	326012528973	ATM Cash-MPZ10479- PNBBUILDINGGHAZIABADUPIN-17/09/23 12:10:27/2960	33	6,500.00		429.84
17-09-2023 19:18:51	18 Sep 2023	326012690780	UPI/CR/326012690780/AFJAL BAD/ HDFC/**33264@ybl/Payment // YBLce6c04844a145e68fd8f1a899847f98/ 19:18:51	33		100.00	529.84
17-09-2023 19:52:06	18 Sep 2023	326019375666	MOB-IMPS-CR/MAHMOOD AL/IndusInd B//P2AMOB/0000000000/17/09/2023 19:52:06	33		300.00	829.84
17-09-2023 19:56:02	18 Sep 2023	362630885903	UPI/DR/362630885903/RATAN SIN/YESB/**59242@ybl/NA// PTMc19e127587cb4229af3f55e41ec2f452/ 19:56:02	33	165.00		664.84
18-09-2023 18:28:38	18 Sep 2023	326193152861	UPI/DR/326193152861/FARHEEN B/BARB/**75055@okicici/cash// YBLadfc628a1398481ba09665a4b0fa5ece/ 18:28:38	33	500.00		164.84
18-09-2023 21:19:15	19 Sep 2023	362743043407	UPI/DR/362743043407/MAHESH TY/ PYTM/**35427@paytm/Oid20230// PTMe03b462503564dd5b45465d7eb1c7d4/ 21:19:15	33	34.00		130.84
19-09-2023 11:18:02	19 Sep 2023	326213844290	UPI/DR/326213844290/VIDYA WOR/UTIB/**17979@okbizaxis/NA// PTMcd0085864c7b442cb2e148d04b0442f/ 11:18:02	33	80.00		50.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-09-2023 19:56:23	20 Sep 2023	362934748374	UPI/CR/362934748374/MAHESH KU/IBKL/**14444@paytm/Sent fro// PTMb8b00433b57c4fdb60ee62aaa0f75ec 19:56:23	33		215.00	265.84
21-09-2023 13:47:58	21 Sep 2023	363059507903	UPI/DR/363059507903/BACHARAM / PYTM/**37749@paytm/Oid20230// PTM8b061dbd8a5a4b25973d9fa01b96da0 13:47:58	33	150.00		115.84
21-09-2023 21:13:34	22 Sep 2023	363086985701	UPI/DR/363086985701/VIJAY KUM/ PYTM/**58905@paytm/Oid20230// PTMf1b67e0ad03647cebc809ebda7efd95a 21:13:34	33	62.00		53.84
21-09-2023 22:20:23	22 Sep 2023	363024172318	UPI/DR/363024172318/AMIT KUM/ KKBK/**anwar@ybl/Payment // YBL0d88134ba2d842ff961fc5f086640ece/2 22:20:23	33	1.00		52.84
23-09-2023 16:06:29	23 Sep 2023	363228720440	UPI/CR/363228720440/VIKASH KU/PUNB/**50208@paytm/NA// PTM2597ea40fe844cefbf30e30c97227cf4/4 16:06:29	33		1,600.00	1,652.84
23-09-2023 16:48:58	23 Sep 2023	363278211298	UPI/DR/363278211298/PhonePe/ YESB/**BPSBP@ybl/Payment // YBLf25649f8862949a3a087ac6de6f12ac3/3 16:48:58	33	135.00		1,517.84
23-09-2023 16:56:29	23 Sep 2023	326696505688	UPI/DR/326696505688/800230023/ SBIN/**00231@paytm/Payment // YBLaa02a53666034ddd9203703d8e32993 16:56:29	33	725.00		792.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-09-2023 17:15:53	23 Sep 2023	363223082272	UPI/DR/363223082272/MAHESH KU/ PYTM/**57229@paytm/Oid20230// PTMcaf0994da3a44de7ad503d54f1f7bab3 17:15:53	33	190.00		602.84
23-09-2023 19:25:56	24 Sep 2023	326671227121	UPI/DR/326671227121/VIJAY KUM/ PYTM/**25gsz@paytm/Payment // YBL31dce690fa5f430ebbc2560c032d0cdc/ 19:25:56	33	255.00		347.84
23-09-2023 21:11:48	24 Sep 2023	363243501007	UPI/CR/363243501007/SACHIN SH/CNRB/**30342@paytm/NA// PTM9c9bd08b948743bdaa4b948da2505d4 21:11:48	33		2,000.00	2,347.84
23-09-2023 22:36:30	23 Sep 2023		SMS CHARGES ON ACTUAL BASIS	18565	38.00		2,309.84
24-09-2023 14:44:33	24 Sep 2023	363372908064	UPI/DR/363372908064/Harish Si/ PYTM/**52227@paytm/Oid20230// PTMe55e149943a245d58e1f6d3d14833c6 14:44:33	33	60.00		2,249.84
24-09-2023 15:22:05	24 Sep 2023	363373880390	UPI/DR/363373880390/ASHISH KU/ PYTM/**18829@paytm/Oid20230// PTMa7af6f7ad7cc48f6b12b841f837e2e12/ 15:22:04	33	45.00		2,204.84
24-09-2023 17:21:52	24 Sep 2023	326787200334	UPI/DR/326787200334/Harish Si/ PYTM/**52227@paytm/Oid20230// PTMa895cefc74b491092da5cd7e187cade 17:21:52	33	40.00		2,164.84
24-09-2023 19:09:09	25 Sep 2023	326719400344	MOB-IMPS-CR/MAHMOOD AL/IndusInd B//P2AMOB/0000000000/24/09/2023 19:09:09	33		600.00	2,764.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-09-2023 20:43:27	25 Sep 2023	326746720668	UPI/DR/326746720668/JEEV BODH/ FDRL/**08857@fbpe/Pay to B// PTM2ee956d48eae4946b279ed6077f5f006 20:43:27	33	20.00		2,744.84
25-09-2023 10:37:54	25 Sep 2023	326876119281	UPI/DR/326876119281/prem gas / PYTM/**03322@paytm/Oid20230// PTM0cbd8853f5a743c4bfc99b04b2b9bba9 10:37:54	33	902.00		1,842.84
25-09-2023 12:25:10	25 Sep 2023	363414014470	UPI/DR/363414014470/Sudha/ CNRB/**54507@cnrb/Pay to M// PTMed1aed1705594822ad3160c85762758 12:25:10	33	100.00		1,742.84
25-09-2023 14:44:21	25 Sep 2023	326823112056	UPI/DR/326823112056/MOHIT KUM/CNRB/**37440@paytm/NA// PTMede1ec0022ea446eaf900e0ff26522cf// 14:44:20	33	196.00		1,546.84
26-09-2023 13:08:51	26 Sep 2023	326980418684	UPI/CR/326980418684/AVINASH P/ICIC/**48266@ybl/Payment // YBL989b34726db645eb95b61596c845211 13:08:51	33		300.00	1,846.84
26-09-2023 15:15:21	26 Sep 2023	326981923129	UPI/CR/326981923129/Pradeep K/SBIN/**mr484@oksbi/UPI// SBIdf5cc7c04c094b1dbdc771b34c8d9c04// 15:15:21	33		1,000.00	2,846.84
26-09-2023 15:20:09	26 Sep 2023	326915533103	UPI/DR/326915533103/HARISH KU/PUNB/**rocky@okaxis/cash// YBL8568144f93d948a587cdb1276f866b65 15:20:09	33	2,600.00		246.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-09-2023 15:45:11	26 Sep 2023	326982283415	UPI/DR/326982283415/MCDONALDS/ HDFC/**72676@hdfcbank/209// PINELABPOSDQR4257267627332837003 15:45:11	33	208.96		37.88
27-09-2023 15:50:31	27 Sep 2023	327042061258	UPI/CR/327042061258/HARISH KU/PUNB/**rocky@okaxis/UPI// AXIf90543092544ab1884a87e132219247 15:50:31	33		650.00	687.88
27-09-2023 16:08:34	27 Sep 2023	327063235349	UPI/DR/327063235349/Prabhu Gu/ SBIN/**15460@paytm/Payment // YBL9bb9ca593b6e49718866f509b7f172d3 16:08:34	33	30.00		657.88
27-09-2023 16:15:41	27 Sep 2023	327015517792	UPI/DR/327015517792/Prabhu Gu/ SBIN/**15460@paytm/Payment // YBLb993a25fd25545fa908d31f38bb9da4f/2 16:15:41	33	10.00		647.88
27-09-2023 19:05:33	27 Sep 2023	327084972677	UPI/DR/327084972677/Mr TARUN / PYTM/**5g9x9@paytm/500// YBL2f3eb98c20f146baa2da980e51b210aa 19:05:33	33	500.00		147.88
27-09-2023 20:43:47	27 Sep 2023	327040765251	UPI/DR/327040765251/JEEV BODH/ FDRL/**08857@fbpe/Pay to B// PTM3bcef998aa114f699ba8786fafbff0d6/2 20:43:47	33	10.00		137.88
28-09-2023 17:02:20	28 Sep 2023	327148429372	UPI/DR/327148429372/Ratan Sin/ PYTM/**wspu1@paytm/Payment // YBL15c80c942cd64645a5690a543fa50de5 17:02:20	33	55.00		82.88

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-09-2023 11:04:01	29 Sep 2023	327217742156	UPI/CR/327217742156/LALIT KUM/HDFC/**92253@paytm/NA// PTMdbc091dfcedf4f7690d5594ff6e0f6cb/29 11:04:01	33		10,000.00	10,082.88
29-09-2023 11:14:13	29 Sep 2023	363813718320	UPI/DR/363813718320/AMIT KUM/ KKBK/**anwar@ybl/Payment // YBL7ee2f33924d643f1a81560d493859679 11:14:13	33	10,000.00		82.88
29-09-2023 21:03:35	29 Sep 2023	327266130887	UPI/CR/327266130887/RAJ KUMAR/ BKID/**uhai8@ybl/Payment // YBLa76e393e5ff14a9589ca526449b616e5 21:03:35	33		1.00	83.88
29-09-2023 21:05:38	29 Sep 2023	327254258819	UPI/CR/327254258819/RAJ KUMAR/ BKID/**uhai8@ybl/Payment // YBL0b6dea879cac47138794507a90ec7d6 21:05:38	33		500.00	583.88
30-09-2023 11:09:26	30 Sep 2023	363987433672	UPI/DR/363987433672/BIJENDRA/ CNRB/**53822@ybl/Payment // YBL94fd237870074d4bad0bb3fa9f3b92c6/ 11:09:26	33	200.00		383.88
30-09-2023 16:38:11	30 Sep 2023	363977107596	UPI/DR/363977107596/ASHISH KU/ PYTM/**18829@paytm/Oid20230// PTMb09d505ae50942f984ce619f72527f76 16:38:11	33	17.00		366.88
01-10-2023 09:49:07	01 Oct 2023	364008213403	UPI/CR/364008213403/KUNAL KUM/ UCBA/**03194@paytm/Sent fro// PTMeeb02359eb034b9c8d9605627d84ef4 09:49:07	33		4,000.00	4,366.88

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2023 11:17:33	01 Oct 2023	327414292704	UPI/CR/327414292704/RAVINDER / BARB/**r3787@paytm/Oid20231// PTM91d3593eb35b4a93ba36c790844db4c 11:17:33	33		5,500.00	9,866.88
01-10-2023 11:22:00	01 Oct 2023	364047732185	UPI/DR/364047732185/PhonePe/ YESB/**EXALL@ybl/Payment // YBL33776d9350564d269b720f0f8f029ced/ 11:22:00	33	3,214.00		6,652.88
01-10-2023 12:57:53	01 Oct 2023	364011916661	UPI/CR/364011916661/RAVINDER / BARB/**r3787@paytm/Sent fro// PTM37ef78092d68435098dcd966085010d 12:57:53	33		200.00	6,852.88
01-10-2023 13:00:05	01 Oct 2023	364035550927	UPI/DR/364035550927/PhonePe/ YESB/**EXALL@ybl/Payment // YBLca8b4fd60df94f6793d288c23c80dc27/ 13:00:05	33	6,751.74		101.14
01-10-2023 21:07:53	02 Oct 2023	364041391747	UPI/CR/364041391747/MAHESH KU/IBKL/**14444@paytm/NA// PTMba10ea1c87ab4772a35f5fde32ee0c4C 21:07:51	33		300.00	401.14
01-10-2023 21:08:59	02 Oct 2023	364057065544	UPI/CR/364057065544/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL3c233f3fce1049aab4181f61377174b8/ 21:08:59	33		400.00	801.14
01-10-2023 21:09:24	02 Oct 2023	327440219549	UPI/DR/327440219549/Sahil Aut/ PYTM/**ilo7q@paytm/Payment // YBL005cfd23f8a7416c8e80d9f7b1cf5eb3/C 21:09:23	33	398.00		403.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-10-2023 09:56:20	02 Oct 2023	327570205540	UPI/DR/327570205540/AYUSH KAS/ PYTM/**41462@paytm/Oid20231// PTMe5ae9a3853a34f82a201c3a069a7066 09:56:20	33	100.00		303.14
02-10-2023 12:04:36	02 Oct 2023	364117502724	UPI/CR/364117502724/LALIT KUM/BARB/**79742@paytm/NA// PTMa219c81ccfe74633a22882c5ef8d7c60 12:04:36	33		4,600.00	4,903.14
02-10-2023 12:20:18	02 Oct 2023	364118680407	UPI/DR/364118680407/ARUN KUMA/BKID/**78606@paytm/NA// PTM98cbf27c9e53434da0336848031e551 12:20:18	33	2,325.00		2,578.14
02-10-2023 15:39:02	02 Oct 2023	327537954163	UPI/DR/327537954163/800230023/ SBIN/**00231@paytm/Payment // YBL96680373ecdd4506aa67ff93d9ba3d2e 15:39:01	33	2,400.00		178.14
02-10-2023 16:37:38	02 Oct 2023	364125781850	UPI/CR/364125781850/MAHESH KU/IBKL/**14444@paytm/NA// PTMdc398435cb694a24a24ddd5c0364f78 16:37:38	33		200.00	378.14
02-10-2023 19:51:51	03 Oct 2023	327580733852	UPI/DR/327580733852/THE MOMS / PYTM/**09829@paytm/Oid20231// PTM6e3b868488a842a9bfba6d4d7056bd 19:51:51	33	70.00		308.14
02-10-2023 19:56:57	03 Oct 2023	327545248005	UPI/DR/327545248005/Sahil Aut/PYTM/**ilo7q@paytm/cng// YBL8ac55769c33f45339ec74cbd6d16b724 19:56:57	33	200.00		108.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-10-2023 19:37:19	03 Oct 2023	364231590781	UPI/CR/364231590781/MAHENDRA / UTIB/**54578@paytm/NA// PTM9d9fda5d599f4429b012089051b859f3 19:37:19	33		1,400.00	1,508.14
03-10-2023 19:52:03	03 Oct 2023	327650518277	UPI/DR/327650518277/Mahendra / UTIB/**54578@paytm/Payment // YBL97e279894bc444b3a4581336185d883 19:52:03	33	1,330.00		178.14
03-10-2023 20:15:19	03 Oct 2023	327645501538	UPI/CR/327645501538/SACHIN SH/CNRB/**30342@paytm/NA// PTM917ecfa9501c488b899513a5df3d2e47 20:15:19	33		1,000.00	1,178.14
03-10-2023 20:22:02	03 Oct 2023	327651705323	UPI/DR/327651705323/Rakeshshah/ PPIW/**dp1ra@mbk/Payment // YBL81c273d1d9f143caa79e8c18246b67c6 20:22:02	33	20.00		1,158.14
03-10-2023 20:50:31	04 Oct 2023	327648808505	UPI/DR/327648808505/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTMdf15c1a257ab4fc2a752a473fc202093/ 20:50:31	33	59.00		1,099.14
04-10-2023 12:29:52	04 Oct 2023	364318602934	UPI/DR/364318602934/MAHESH KU/ PYTM/**57229@paytm/Oid20231// PTM7a35514572024ea59b02815c8c68d07 12:29:52	33	50.00		1,049.14
04-10-2023 13:27:19	04 Oct 2023	327717569557	UPI/CR/327717569557/PUSHPENDRA/ PYTM/**951-2@okhdfcbank/UPI// HDF9026f7ab9e4b436bb6c699789da8db6 13:27:19	33		1.00	1,050.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-10-2023 13:28:17	04 Oct 2023	327743062531	UPI/CR/327743062531/PUSHPENDRA/ PUNB/**951-1@okaxis/UPI// AXI22ef25dabdc84b5880d1d6de47e75ffd/0 13:28:17	33		6,000.00	7,050.14
04-10-2023 15:20:58	04 Oct 2023	364337812610	UPI/CR/364337812610/NOIDA LAP/KKBK/**epair@ybl/transfer// YBLfb4b24fa13f947a999104e9e54010b85/ 15:20:57	33		5,000.00	12,050.14
04-10-2023 15:43:25	04 Oct 2023	364352084974	UPI/DR/364352084974/AMIT KUM/ KKBK/**anwar@ybl/Payment // YBLdd7c9cc7df354c16b33a080402b3011c 15:43:25	33	12,000.00		50.14
04-10-2023 18:55:23	04 Oct 2023	327718974483	INET-IMPS-CR/ANUBHAV PI/IOB // P2AMOB/9811428457/04/10/2023 18:55:23	33		4,200.00	4,250.14
04-10-2023 20:44:35	05 Oct 2023	327701476425	UPI/CR/327701476425/ATUL PATI/ ICIC/**lpati@icici/UPIPayment// ICI7f279245e63145d5bd7478d8df3b26ff/04 20:44:35	33		5,000.00	9,250.14
04-10-2023 22:04:44	05 Oct 2023	327798739592	UPI/DR/327798739592/BP ECOTEC/ PYTM/**a9q1f@paytm/cng// YBL3f02f23ae2d64a42943aea9da179a292 22:04:44	33	597.00		8,653.14
04-10-2023 22:52:31	05 Oct 2023	327722303896	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// cash/9690192055/04/10/2023 22:52:31	33		6,000.00	14,653.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-10-2023 23:11:07	05 Oct 2023	364345954556	UPI/CR/364345954556/MURAT SON/HDFC/**90470@paytm/NA//PTM4c04f10f6931483baff589db1d0f2f5b/023:11:07	33		13,000.00	27,653.14
04-10-2023 23:13:18	05 Oct 2023	364331885797	UPI/DR/364331885797/PhonePe/YESB/**EXALL@ybl/Payment //YBLd20f05b61695464790e0b3de3202018a23:13:18	33	27,539.17		113.97
04-10-2023 23:23:26	05 Oct 2023	364358940623	UPI/CR/364358940623/AMIT KUM/KKBK/**anwar@ybl/Payment //YBL97cfdb05f2bd4c10a3c9e2b98467f3fb/023:23:26	33		18,000.00	18,113.97
05-10-2023 12:14:06	05 Oct 2023	000000000000	ECS INCREDFINANCIALSER	18565	5,438.00		12,675.97
05-10-2023 12:15:33	05 Oct 2023	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		183.97
05-10-2023 15:48:13	05 Oct 2023	364475200317	UPI/DR/364475200317/ASHISH KU/PYTM/**18829@paytm/Oid20231//PTM316e90e9f4164c5a9fc32a103e7a22c/15:48:13	33	20.00		163.97
06-10-2023 12:14:38	06 Oct 2023	327913037857	UPI/CR/327913037857/DEEPIKA/UBIN/**anwar@okicici/UPI//ICIdae182c7652d409faff77a1fd47d6f54/0612:14:38	33		10.00	173.97
06-10-2023 19:37:25	06 Oct 2023		NEFT Cr-AXISP00431669722-UTIB0000250-INNOVATIVIEW INDIA PRIVATE LIMITED--OFFICE/SITC-PS-ED/220623/SITC-CCTV/	33		2,940.00	3,113.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-10-2023 19:50:22	06 Oct 2023	327957966657	UPI/DR/327957966657/800230023/ SBIN/**00231@paytm/Payment // YBLa78979fe64ba4bb98375bcfbf62b2010/ 19:50:22	33	2,400.00		713.97
06-10-2023 21:26:50	07 Oct 2023	364542907983	UPI/DR/364542907983/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTM37b7a01a98ad4bfabb4f23f6452da874/ 21:26:50	33	76.00		637.97
07-10-2023 10:57:10	07 Oct 2023	328072662347	UPI/DR/328072662347/Harish Si/ PYTM/**52227@paytm/Oid20231// PTMf282ad6581524f8191c00474810c1735/ 10:57:10	33	40.00		597.97
07-10-2023 14:28:24	07 Oct 2023	328004193249	UPI/CR/328004193249/PRATEEK A/HDFC/**wal29@ybl/Payment // YBLf65aa19558004d14b60fba00543385d7/ 14:28:24	33		200.00	797.97
07-10-2023 17:53:52	07 Oct 2023	328012165444	UPI/DR/328012165444/Harish Si/ PYTM/**gy3wb@paytm/Payment // YBL0a77a538f7304981970b687236ab7228/ 17:53:52	33	40.00		757.97
07-10-2023 19:25:52	07 Oct 2023	364652363056	UPI/CR/364652363056/Tarun Kum/SBIN/**ndela@ybl/Payment // YBLfdef5b229d914d22acc97b2fd05cdc4f/C 19:25:52	33		1,000.00	1,757.97
07-10-2023 20:01:55	07 Oct 2023	328050945398	UPI/CR/328050945398/Mr. TARUN/ MAHB/**ela77@oksbi/UPI// SBI5a379ee606c24577a52f51def5874e0c/ 20:01:55	33		600.00	2,357.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-10-2023 20:03:53	07 Oct 2023	364661350068	UPI/DR/364661350068/Aditya Bi/ PYTM/**51047@paytm/Oid22123// PTMbdb82366c84c493eac882ee6e400af9M 20:03:53	33	2,274.67		83.30
08-10-2023 13:07:22	08 Oct 2023	328137381281	UPI/CR/328137381281/DEEPAK PA/ HDFC/**14888@hdfcbank/Keyboard// HDF62892418EB34B6C9574D229AD70E 13:07:22	33		200.00	283.30
09-10-2023 17:44:15	09 Oct 2023	328267215443	UPI/DR/328267215443/Rakeshshah/ PPIW/**dp1ra@mbk/Payment // YBLfe07fabb0f5e4a13a42b1688fcd625e7/0 17:44:14	33	50.00		233.30
09-10-2023 18:00:32	09 Oct 2023	328230191825	UPI/CR/328230191825/ANKIT KUL/HDFC/**22227@paytm/NA// PTM5CCA4DE282CD451C9DCE0CF2486 18:00:32	33		1,900.00	2,133.30
09-10-2023 18:50:39	09 Oct 2023	328235438748	UPI/CR/328235438748/DEEPANSHU/ HDFC/**73507@paytm/Oid20231// PTMa753c2a7338c439fa5c08415b05a90d 18:50:39	33		2,700.00	4,833.30
09-10-2023 21:19:05	10 Oct 2023	364878199983	UPI/CR/364878199983/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL785cd860ea8e4d37ab1abcc72c6d98ca 21:19:05	33		1,000.00	5,833.30
09-10-2023 21:22:09	10 Oct 2023	364884366025	UPI/CR/364884366025/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLd0376fafd2e44efab01604c0a263b0aa/ 21:22:09	33		3,200.00	9,033.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-10-2023 21:22:57	10 Oct 2023	328221429707	UPI/DR/328221429707/Bank Acco/ HDFC/**100441694776/Payment // YBL30113e786f6247f18fa5982c0b880fac/0 21:22:57	33	9,000.00		33.30
10-10-2023 17:26:17	10 Oct 2023	364928598542	UPI/CR/364928598542/ANKIT KUL/HDFC/**22227@paytm/NA// PTM94BC07F4ECAB4ACBAF9082CB5D7 17:26:17	33		1,500.00	1,533.30
10-10-2023 17:38:38	10 Oct 2023	364968693052	UPI/DR/364968693052/MOHD IFTK/ PYTM/**06286@ybl/Payment // YBL84f54d535f584005a09843f977bb3071/ 17:38:38	33	280.00		1,253.30
10-10-2023 18:08:15	10 Oct 2023	328387036250	UPI/DR/328387036250/ASHISH KU/ PYTM/**18829@paytm/Oid20231// PTMbe6cc1badd9643f88dfdd19d8ae97c1d 18:08:15	33	30.00		1,223.30
10-10-2023 18:13:11	10 Oct 2023	328332670324	UPI/DR/328332670324/RATAN SIN/YESB/**59242@ybl/NA// PTMb5976510f9b14e548c36e77a93bedf40 18:13:11	33	60.00		1,163.30
10-10-2023 18:45:24	10 Oct 2023	328336189080	UPI/CR/328336189080/DHEER PRA/HDFC/**88953@paytm/NA// PTM9ef97d860d7a45b5b704bc264d971e7 18:45:23	33		50.00	1,213.30
10-10-2023 18:50:16	10 Oct 2023	328336745061	UPI/CR/328336745061/DHEER PRA/HDFC/**88953@paytm/NA// PTM3406b883b9bd40309a86eb45062404 18:50:16	33		1,950.00	3,163.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-10-2023 19:04:04	10 Oct 2023	364917401299	UPI/DR/364917401299/REKHA/ PYTM/**70360@ybl/Payment // YBL713daa42a820432db2227323b1bb94d 19:04:04	33	2,750.00		413.30
11-10-2023 11:25:29	11 Oct 2023	328411352205	INET-IMPS-CR/Sandbox/AXB // IMPS/6364888137/11/10/2023 11:25:29	33		1.00	414.30
11-10-2023 11:33:24	11 Oct 2023	328411769651	POS-IMPS-CR/INSTANTPAY/YBL // CNRB001856/9999999999/11/10/2023 11:33:24	33		1,532.00	1,946.30
11-10-2023 14:33:57	11 Oct 2023	328435406508	UPI/DR/328435406508/Bank Acco/ HDFC/**100441694776/Payment // YBL1921ea2123bb40bb83fc9f0d532469c5 14:33:57	33	1,500.00		446.30
11-10-2023 17:57:28	11 Oct 2023	365089196952	UPI/CR/365089196952/SAYIAM DUA/CNRB/**a1302@okicici/UPI// ICI127d895088a84f30bf8f332355275615/1 17:57:27	33		150.00	596.30
12-10-2023 15:56:15	12 Oct 2023	328524332980	UPI/CR/328524332980/RAVINDER / BARB/**r3787@paytm/Oid20231// PTM2c26aa75d1cd479c9a70eace8598c53 15:56:15	33		1,000.00	1,596.30
12-10-2023 19:47:56	12 Oct 2023	328588896770	UPI/DR/328588896770/Veerpal/ PYTM/**16982@paytm/Oid20231// PTMec43519aea064a008278a4bfb216b33 19:47:56	33	30.00		1,566.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-10-2023 19:58:15	12 Oct 2023	365135748396	UPI/DR/365135748396/POOJA DEVI/ PYTM/**16675@paytm/Oid20231// PTMe6517d06e2dc4a8fa49e652b4609de0 19:58:15	33	70.00		1,496.30
13-10-2023 10:35:26	13 Oct 2023	328627646172	UPI/DR/328627646172/Sahil Aut/ PYTM/**bit1h@paytm/Payment // YBLLe05e11b9d21d4b9e8f90e156723825ca 10:35:26	33	620.00		876.30
13-10-2023 14:14:33	13 Oct 2023	328628069223	UPI/CR/328628069223/Paytm/ PYTM/**youts@paytm/20231013// PTM910d354ea542423f8ed5d8d60155c13 14:14:33	33		210.00	1,086.30
13-10-2023 14:19:15	13 Oct 2023	328628399045	UPI/DR/328628399045/Pradeep K/SBIN/**00231@paytm/NA// PTM9a12b322f9fe4730af3860ae846c2973 14:19:15	33	700.00		386.30
13-10-2023 22:11:14	14 Oct 2023	365253308203	UPI/DR/365253308203/PhonePe/ YESB/**BPSBP@ybl/Payment // YBLf74b7616865f436fabf7956d1adfd4c3/1 22:11:14	33	181.00		205.30
14-10-2023 18:19:29	14 Oct 2023	328730798740	UPI/CR/328730798740/DEEPANSHU/ HDFC/**73507@paytm/Oid20231// PTM3c8807efa0b94e60ba60c3eab264353 18:19:29	33		1,000.00	1,205.30
14-10-2023 18:44:13	15 Oct 2023	328733620108	UPI/DR/328733620108/MAHESH KU/ PYTM/**57229@paytm/Oid20231// PTM56a80e595cb5431b8eefea894309484 18:44:13	33	800.00		405.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2023 19:32:14	15 Oct 2023	328719837257	MOB-IMPS-CR/MAHMOOD AL/IndusInd B//P2AMOB/0000000000/14/10/2023 19:32:14	33		2,500.00	2,905.30
14-10-2023 19:34:39	15 Oct 2023	365339347692	UPI/DR/365339347692/MOHD FARO/ BARB/**27746@okaxis/Sent fro// PTMe6124b4e3a5f47f69732140bbe03e775 19:34:39	33	2,500.00		405.30
14-10-2023 20:25:41	15 Oct 2023	328751807727	UPI/CR/328751807727/VILAS PAN/ KKBK/**17194@ybl/Payment // YBLb0d7a51eea9d48299d4831792812568 20:25:41	33		270.00	675.30
15-10-2023 08:59:33	15 Oct 2023	365404602917	UPI/CR/365404602917/KUNAL KUM/UCBA/**03194@paytm/NA// PTM7777916497c34512a06b90441136e49 08:59:33	33		10,000.00	10,675.30
15-10-2023 13:24:00	15 Oct 2023	365414163568	UPI/DR/365414163568/MURAT SON/HDFC/**90470@paytm/NA// PTM0dde801107fe4c0b8f743672e9211105 13:24:00	33	10,000.00		675.30
15-10-2023 21:55:53	16 Oct 2023	365420198079	UPI/DR/365420198079/AMIT KUM/ KKBK/**anwar@ybl/Payment // YBLd4fc1d3919944ae5938cb1bd05f03dc0 21:55:53	33	500.00		175.30
16-10-2023 16:21:45	16 Oct 2023	365561766329	UPI/CR/365561766329/OMVEER SI/BARB/**e4927@ybl/Payment // YBL e1e43c789cf44deea54c827fc7e429cf/ 16:21:45	33		200.00	375.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-10-2023 17:09:57	16 Oct 2023	365521805854	UPI/CR/365521805854/RAVINDER / BARB/**r3787@paytm/NA// PTM2a289eac7aed4499b00d78955bf66f3f 17:09:57	33		1,000.00	1,375.30
16-10-2023 18:41:52	16 Oct 2023	365538146877	UPI/DR/365538146877/VINOD/ ICIC/**04981@ybl/Payment // YBLEebd2da63f884f15ad585f2fd6943699// 18:41:52	33	800.00		575.30
16-10-2023 20:32:31	17 Oct 2023	328941053105	UPI/DR/328941053105/Rakeshshah/ PPIW/**dp1ra@mbk/NA// PTMc5c63fce9c0c4170b58bdcc9f3ca478f// 20:32:31	33	20.00		555.30
17-10-2023 15:07:07	17 Oct 2023	329021704017	UPI/DR/329021704017/IMRAN/ PYTM/**25373@paytm/Oid20231// PTM4e0f550f90d94acebdeb7acc2916ed5c 15:07:06	33	45.00		510.30
17-10-2023 15:41:41	17 Oct 2023	329023803201	UPI/CR/329023803201/ANKIT/ PYTM/**61444@paytm/NA// PTMD9A4BCA51D904D2985574148073C4 15:41:41	33		100.00	610.30
17-10-2023 20:00:02	17 Oct 2023	329046039263	UPI/DR/329046039263/RAVINDER / BARB/**36425@paytm/Oid20231// PTM4e642d3fc86f473991c59a982645dcea 20:00:02	33	200.00		410.30
18-10-2023 11:03:30	18 Oct 2023	329113724108	UPI/DR/329113724108/MONIKA/ PYTM/**40864@paytm/Oid20231// PTM14a3c4fa0cd145db8565257a44ec2c66 11:03:30	33	65.00		345.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-10-2023 17:57:30	19 Oct 2023	365821240284	UPI/DR/365821240284/Ecom Xpre/YESB/**press@yesbank/NA// PTM3c872d0caf7341ffaaba2f991b278f03/1 17:57:29	33	175.00		170.30
19-10-2023 18:21:19	19 Oct 2023	329218745150	MOB-IMPS-CR/MAHMOOD AL/IndusInd B//P2AMOB/0000000000/19/10/2023 18:21:19	33		1,500.00	1,670.30
19-10-2023 18:23:39	19 Oct 2023	329214244311	UPI/DR/329214244311/RABNAWAZ/ UBIN/**i7895@okaxis/Payment // YBLf409b480cf754c60a0b5db9af78afd38/1 18:23:39	33	1,400.00		270.30
19-10-2023 20:41:56	20 Oct 2023	329247244630	UPI/DR/329247244630/Rakeshshah/ PPIW/**dp1ra@mbk/NA// PTMc5ec4291b7cf4d4e90e3ccc50e4054f5 20:41:56	33	30.00		240.30
19-10-2023 21:51:21	20 Oct 2023	365884621564	UPI/DR/365884621564/Sunil Gau/ PYTM/**39843@paytm/Oid20231// PTMc12db2c1e1854e86981a24a715f6b7e 21:51:21	33	50.00		190.30
19-10-2023 21:52:51	20 Oct 2023	365884670086	UPI/DR/365884670086/Sunil Gau/ PYTM/**39843@paytm/Oid20231// PTM10a9fcdab932422fbc83d2f0a9aa8a4c 21:52:51	33	40.00		150.30
19-10-2023 21:57:30	20 Oct 2023	365842642399	UPI/DR/365842642399/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTM975539252cd044ae84807de2ec3cf36 21:57:30	33	132.00		18.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-10-2023 12:11:58	20 Oct 2023	365917485000	UPI/CR/365917485000/MAHESH KU/IBKL/**14444@paytm/NA// PTM9e24bed3b78b4004a113ce1d6d8bd58 12:11:58	33		2,000.00	2,018.30
20-10-2023 12:13:40	20 Oct 2023	329312006536	ATM Cash-SPSBV038- PUNJABSINDBANKNOIDADLIN-20/10/23 12:13:40/2960	33	2,000.00		18.30
20-10-2023 14:52:05	20 Oct 2023	329329026266	UPI/CR/329329026266/KUNAL KUM/UTIB/**98976@paytm/NA// PTMb30f6d9e3be340c0a2a383701f34645c 14:52:05	33		750.00	768.30
20-10-2023 20:46:53	21 Oct 2023	329348954923	UPI/DR/329348954923/Rakesh Sh/ PYTM/**86062@paytm/Oid20231// PTM721e7d2228a14cf69d8e92582d921f5c 20:46:53	33	40.00		728.30
20-10-2023 20:50:00	21 Oct 2023	329349230707	UPI/DR/329349230707/Rohit Ku/YESB/**76530@ybl/NA// PTMae324330b4df4f13a5348dda8581d9d4 20:50:00	33	10.00		718.30
20-10-2023 21:17:12	21 Oct 2023	365941362105	UPI/DR/365941362105/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTM3c2768c32c4442138b0116270e6078a 21:17:12	33	100.00		618.30
21-10-2023 11:25:49	21 Oct 2023	329413968035	UPI/DR/329413968035/SURENDER / PYTM/**80963@paytm/Oid20231// PTM52f0d0e24fae49be98fbdad575ba3083 11:25:49	33	60.00		558.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-10-2023 13:19:04	21 Oct 2023	329413446675	MOB-IMPS-CR/MAHMOOD AL/IndusInd B//P2AMOB/0000000000/21/10/2023 13:19:04	33		2,000.00	2,558.30
21-10-2023 13:21:25	21 Oct 2023	366012156789	UPI/DR/366012156789/MOHD IFTK/PYTM/**06286@ybl/Sent fro// PTM909872d5490947adb55303b2b713546 13:21:25	33	400.00		2,158.30
21-10-2023 15:12:36	21 Oct 2023	329429859885	UPI/DR/329429859885/MOHD EMRA/CNRB/**00771@paytm/NA// PTMed398e7140964e36b2eff86d17158e6d 15:12:36	33	938.00		1,220.30
21-10-2023 17:22:07	21 Oct 2023	366028561851	UPI/DR/366028561851/AFSAR ALI/PYTM/**87184@paytm/NA// PTM54eb864d02784be182ad29e27e5d520 17:22:07	33	400.00		820.30
21-10-2023 21:28:35	22 Oct 2023	366063409649	UPI/DR/366063409649/BP ECOTEC/ PYTM/**06804@paytm/Oid20231// PTM619f563cee154aa1baab0bcb7e8081 21:28:35	33	613.00		207.30
22-10-2023 17:46:39	23 Oct 2023	366128813735	UPI/CR/366128813735/MOHAMMAD / ICIC/**97428@paytm/NA// PTMedf9a2fd364847f1975d96448903594f/ 17:46:39	33		120.00	327.30
22-10-2023 17:52:23	23 Oct 2023	366129282259	UPI/CR/366129282259/Paytm/ PYTM/**youts@paytm/20231022// PTM3259b7e83c154849a43a7749d8191e9 17:52:23	33		190.00	517.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-10-2023 18:12:29	23 Oct 2023	329531027599	UPI/DR/329531027599/MD IRSHAD/ PYTM/**42276@paytm/Oid20231// PTM8dcba235ccd143c7bf94c22890f3a9af/ 18:12:29	33	80.00		437.30
22-10-2023 18:54:21	23 Oct 2023	329587668401	UPI/CR/329587668401/Mr TARUN / MAHB/**ela77@oksbi/UPI// SBI42a98933f9c846ebab47cf7b9a8d8c36/ 18:54:21	33		1,000.00	1,437.30
22-10-2023 20:11:22	23 Oct 2023	329520985242	MOB-IMPS-CR/MAHMOOD AL/IndusInd B//P2AMOB/0000000000/22/10/2023 20:11:22	33		1,500.00	2,937.30
22-10-2023 20:12:16	23 Oct 2023	329542146361	UPI/DR/329542146361/MOHD FARO/ BARB/**27746@okaxis/Sent fro// PTM6249e3423cd946469ffd8abafe1df47a/ 20:12:15	33	2,000.00		937.30
22-10-2023 20:13:12	23 Oct 2023	329542222265	UPI/DR/329542222265/RABNAWAZ/ UBIN/**i7895@okaxis/Sent fro// PTM5992d7b9c9bf42838bee1e4575e4097 20:13:12	33	800.00		137.30
22-10-2023 20:33:44	23 Oct 2023	329543798084	UPI/DR/329543798084/DEEPAK KU/ ESFB/**v9085@okhdfcbank/Sent fro// PTM035503dbce964ff2b05425969e0fbe0a 20:33:44	33	60.00		77.30
23-10-2023 21:14:24	24 Oct 2023	366249238017	UPI/DR/366249238017/Rakesh Sh/ PYTM/**86062@paytm/Oid20231// PTMafad1b3e580849f2b6d61d72feb60e6f/ 21:14:24	33	30.00		47.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-10-2023 14:01:28	26 Oct 2023	329922616433	UPI/CR/329922616433/VISHAL ./ KKBK/**70427@paytm/NA// PTMa4945d49c2e943ef805112694fe281c3 14:01:28	33		450.00	497.30
26-10-2023 16:50:52	26 Oct 2023	366522488779	UPI/DR/366522488779/RATAN SIN/YESB/**59242@ybl/NA// PTM24a48becfd7e487291cbf1bca33c62fb/ 16:50:52	33	110.00		387.30
26-10-2023 17:45:28	26 Oct 2023	366526339060	UPI/CR/366526339060/Paytm/ PYTM/**youts@paytm/20231026// PTM2db8b7955d324635939942f9ce91e43 17:45:28	33		10.00	397.30
27-10-2023 11:12:50	27 Oct 2023	330013867747	UPI/CR/330013867747/RAVINDER / BARB/**r3787@paytm/NA// PTM911a53dbd8e24d42bd4673248507fee 11:12:50	33		3,000.00	3,397.30
27-10-2023 12:11:29	27 Oct 2023	330006524869	UPI/CR/330006524869/MURAT/ KKBK/**ar1-3@okhdfcbank/UPI// HDFaab1043626fe43fea78e850da838971b 12:11:29	33		7,000.00	10,397.30
27-10-2023 12:12:15	27 Oct 2023	366670138854	UPI/DR/366670138854/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL629b2244cee345b9be04f43dd4034e0d 12:12:15	33	10,000.00		397.30
27-10-2023 12:36:52	27 Oct 2023		NEFT Cr-N300232705982750- HDFC0000001-RAHUL KUMAR--Cash	33		4,000.00	4,397.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-10-2023 13:37:08	27 Oct 2023	366613103122	UPI/CR/366613103122/Paytm/ PYTM/**youts@paytm/20231027// PTM924e982bfb3b442fbc71091b3637f4ab 13:37:08	33		150.00	4,547.30
27-10-2023 13:42:03	27 Oct 2023	366613423111	UPI/DR/366613423111/EKART/ YESB/**EKART@ybl/Payment // PTM94fab6ab25914f9c8b7c9697665518b3 13:42:03	33	184.00		4,363.30
27-10-2023 16:51:04	27 Oct 2023	366624879323	UPI/DR/366624879323/KARAN SIN/PYTM/**19094@paytm/NA// PTMc7e3516282e34469981b8db4317e691 16:51:04	33	300.00		4,063.30
27-10-2023 18:11:12	27 Oct 2023	330031050262	UPI/DR/330031050262/AJAY YADAV/ PYTM/**95c2w@paytm/Oid20231// PTM5379071ac002492da63acbee68db484 18:11:12	33	10.00		4,053.30
27-10-2023 18:23:25	27 Oct 2023	330061292690	UPI/DR/330061292690/Add Money/ PYTM/**money@paytm/Oid22290// PTMacf5287630cd459d8200866fbf9233cd/ 18:23:25	33	200.00		3,853.30
27-10-2023 18:37:36	27 Oct 2023	330018595538	UPI/CR/330018595538/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL36G9EJLV9Wyctv6nN64xG5hQQ/27/1 18:37:36	33		5,500.00	9,353.30
27-10-2023 18:39:43	27 Oct 2023	330061970260	UPI/DR/330061970260/SBI Credi/ PYTM/**37257@paytm/Oid22269// PTM79620f032248413b86f09ab33fb06fc0/ 18:39:43	33	9,153.00		200.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-10-2023 05:52:05	28 Oct 2023	330106051750	UPI/CR/330106051750/MAHESH KU/IBKL/**14444@paytm/NA// PTM4a85a69cd28f4f5f9b610396f3cd5ca0/2 05:52:05	33		300.00	500.30
28-10-2023 07:36:33	28 Oct 2023	330153575067	UPI/DR/330153575067/Add Money/ PYTM/**money@paytm/Oid22276// PTM307977c1f0ff476f8ec6a5923681fddc/2 07:36:33	33	200.00		300.30
28-10-2023 18:32:23	28 Oct 2023	330144408970	UPI/CR/330144408970/Mr TARUN / MAHB/**ela77@oksbi/UPI// SBI5b9687482bb0485aaf68f243c65ca6e6// 18:32:23	33		30.00	330.30
29-10-2023 12:25:59	29 Oct 2023	366870666852	UPI/DR/366870666852/SUNIL KUM/ PYTM/**29807@paytm/Oid20231// PTMd176dcf177b2461c8d522e56d168332// 12:25:59	33	30.00		300.30
29-10-2023 15:28:51	29 Oct 2023	366877125807	UPI/DR/366877125807/ASHISH KU/ PYTM/**18829@paytm/Oid20231// PTM52c0a5a4750548ed9bd003f83cce2b5// 15:28:51	33	15.00		285.30
29-10-2023 16:45:25	29 Oct 2023	366822132218	UPI/CR/366822132218/MAHMOOD A/INDB/**05790@paytm/NA// PTM7dd13b0856e04e3aa53ffdcddc171864b// 16:45:25	33		1,800.00	2,085.30
29-10-2023 16:46:33	29 Oct 2023	366822203754	UPI/DR/366822203754/Nuri Bano/ SBIN/**ri724@oksbi/Sent fro// PTM8b3cc8ebbab84102afc1e3b7ea3991cf// 16:46:33	33	2,000.00		85.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-10-2023 17:42:51	29 Oct 2023	366826249626	UPI/CR/366826249626/CHETAN DE/PYTM/**57372@paytm/NA// PTM960d67d98f88438e9a2b7686f3c59eda 17:42:51	33		500.00	585.30
29-10-2023 18:22:48	29 Oct 2023	330206375558	UPI/CR/330206375558/PhonePe P/ YESB/**youts@yesbank/F07 Cred// YESB081EFF8F3EEE0CFEE06400144FF8 18:22:48	33		184.00	769.30
30-10-2023 08:44:41	30 Oct 2023	330355235997	UPI/DR/330355235997/Sahil Aut/ PYTM/**40779@paytm/Oid20231// PTM3496e8410c0d48a5af21d0f9d15b7622 08:44:41	33	613.00		156.30
30-10-2023 11:48:11	30 Oct 2023	330316258367	UPI/DR/330316258367/SHAJAHAN/ YESB/**97459@ybl/NA// PTMeb19c070339c4fc48d6870366883e2c7 11:48:11	33	30.00		126.30
30-10-2023 12:35:28	30 Oct 2023	000000000000	Funds Transfer Debit 87682250054158 - JAYAVATI	18768		10,000.00	10,126.30
30-10-2023 15:17:58	30 Oct 2023	330329841174	UPI/DR/330329841174/EKART/ YESB/**EKART@ybl/Payment // PTMe55466904b154382b7c5df668dcf1720 15:17:58	33	345.00		9,781.30
30-10-2023 15:49:01	30 Oct 2023	366973036796	UPI/DR/366973036796/Murat/ PYTM/**74420@paytm/Oid20231// PTM0578e950f70d4faf8edf302dd85a458c/ 15:49:00	33	7,000.00		2,781.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-10-2023 15:49:51	30 Oct 2023	330367937189	UPI/DR/330367937189/Bank Acco/ HDFC/**100441694776/Payment // YBLd8110de9a0314c04836b8d61368d224 15:49:51	33	2,500.00		281.30
30-10-2023 17:42:25	30 Oct 2023	366929203389	UPI/DR/366929203389/Rakesh Sh/ PYTM/**86062@paytm/Oid20231// PTM8bea4254cbcb4e0b92af0f843625777c 17:42:25	33	30.00		251.30
30-10-2023 18:49:10	30 Oct 2023	330335541898	UPI/CR/330335541898/MAHESH KU/IBKL/**14444@paytm/NA// PTM74b2971a436546ef93aa145e3ff15109 18:49:10	33		200.00	451.30
30-10-2023 18:52:05	30 Oct 2023	330363073681	UPI/DR/330363073681/Add Money/ PYTM/**money@paytm/Oid22284// PTM1ea005943cd842b6bf937b072657c1c 18:52:05	33	200.00		251.30
31-10-2023 15:48:27	31 Oct 2023	330426831680	UPI/CR/330426831680/KAPIL KUM/BARB/**10457@paytm/NA// PTM55ed5535a7ed401081ae0f567fd9f7fa/ 15:48:27	33		1,500.00	1,751.30
31-10-2023 17:52:37	31 Oct 2023	367025883022	UPI/CR/367025883022/RAVINDER / BARB/**r3787@paytm/NA// PTMa99c69848e534013a8dc3713a641194 17:52:37	33		10,000.00	11,751.30
31-10-2023 17:54:21	31 Oct 2023	367026042351	UPI/DR/367026042351/MURAT SON/ HDFC/**ar1-2@okhdfcbank/Sent fro// PTM39f27e6cd6d04b39a98c01320acc3a4e 17:54:21	33	10,000.00		1,751.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-10-2023 19:35:25	01 Nov 2023	367036399169	UPI/DR/367036399169/PRASHANT / UTIB/**32498@paytm/NA// PTM227d31eb6dec4424996ac2d412240d6 19:35:25	33	500.00		1,251.30
01-11-2023 04:26:12	31 Oct 2023		SBINT FOR THE PERIOD FROM01- AUG-23 TO 31-OCT-23	18565		9.00	1,260.30
01-11-2023 20:25:30	01 Nov 2023	330544611567	UPI/DR/330544611567/THE NEVER/ PYTM/**20898@paytm/Oid20231// PTM44a259e6904d4866b0837f3207971e6 20:25:26	33	120.00		1,140.30
01-11-2023 20:25:55	01 Nov 2023	330544611567	UPI/REV/330544611567/RAHUL/ CNRB/**k9714@paytm/Oid20231// PTM44a259e6904d4866b0837f3207971e6 20:25:55	33	-120.00		1,260.30
01-11-2023 20:29:42	01 Nov 2023	330544996477	UPI/DR/330544996477/Rakesh Sh/ PYTM/**86062@paytm/Oid20231// PTM42a7a4eb0c2b4d0a971e11834611c9c 20:29:42	33	30.00		1,230.30
02-11-2023 10:57:11	02 Nov 2023	330666880798	UPI/CR/330666880798/VINOD KUM/INDB/**r4522@axl/Payment // AXL9ea9748581e8462eb707e2336ebdc89 10:57:11	33		750.00	1,980.30
02-11-2023 15:38:31	02 Nov 2023	330628862830	UPI/CR/330628862830/CHETAN DE/PYTM/**57372@paytm/NA// PTM8fdc09892fcc4091b3c1ae73be8ca0e5 15:38:31	33		4,500.00	6,480.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-11-2023 16:09:38	02 Nov 2023	367220746203	UPI/CR/367220746203/CHETAN DE/PYTM/**57372@paytm/NA// PTM145e35ec62f64673bfe0646851a38a19 16:09:38	33		900.00	7,380.30
02-11-2023 19:45:07	02 Nov 2023	367239453635	UPI/DR/367239453635/Mahmood A/INDB/**09385@indus/NA// PTMa8e1519554f04952aa5be9c7576f8876 19:45:07	33	500.00		6,880.30
03-11-2023 10:02:19	03 Nov 2023	367304525240	UPI/CR/367304525240/CHETAN DE/PYTM/**57372@paytm/NA// PTM04cb431947684ceb95fb8b7c8a1f7757 10:02:18	33		10,000.00	16,880.30
03-11-2023 13:21:03	03 Nov 2023	330713084062	ATM Cash- OR194404-93ASHOKBHAVAN1STFLNEW 13:21:03/2960	33	5,000.00		11,880.30
03-11-2023 15:18:58	03 Nov 2023	330725620551	UPI/DR/330725620551/S J Laptop/ UTIB/**23703@okbizaxis/NA// PTMb366fda868cb4d5186ad105e9c55405 15:18:58	33	400.00		11,480.30
03-11-2023 15:34:19	03 Nov 2023	330726595755	UPI/DR/330726595755/SANDEEP K/UCBA/**12857@paytm/NA// PTM220eb0d11d264b8b8192ecff797f1331 15:34:19	33	1,500.00		9,980.30
03-11-2023 15:51:00	03 Nov 2023	330715504771	ATM Cash- OR194404-93ASHOKBHAVAN1STFLNEW 15:51:00/2960	33	2,000.00		7,980.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-11-2023 21:02:57	04 Nov 2023	330744857009	UPI/CR/330744857009/Paytm/ PYTM/**obank@paytm/NA// PTMf3092f4b3a57401796e5d1bc02777e27 21:02:38	33		4,000.00	11,980.30
03-11-2023 22:32:50	04 Nov 2023	367342116380	UPI/DR/367342116380/PhonePe/ YESB/**BPSBP@ybl/Payment // YBLfe9c8d8f3576490e831557f8209b1e0f/0 22:32:50	33	1,959.35		10,020.95
04-11-2023 12:28:20	04 Nov 2023	330852611099	UPI/DR/330852611099/Airtel/ PYTM/**r7673@paytm/Oid22323// PTM14ec449be1a74a3eaf0ac3d936df077e 12:28:20	33	19.00		10,001.95
04-11-2023 16:34:59	04 Nov 2023	330829595424	UPI/CR/330829595424/CHETAN DE/UBIN/**57372@paytm/NA// PTM5c8a020c61aa413a87177813cb7ed58 16:34:59	33		1,800.00	11,801.95
04-11-2023 18:05:14	04 Nov 2023	330836981961	UPI/CR/330836981961/MURAT/ PYTM/**90470@paytm/NA// PTM672c24d8983e4e799dc5f97c9181f602 18:05:14	33		1,500.00	13,301.95
04-11-2023 23:03:07	05 Nov 2023	367440837582	UPI/CR/367440837582/MURAT/ PYTM/**90470@paytm/NA// PTMb4bd9d19f0794b3c99976a5b62a3a4c 23:03:07	33		5,000.00	18,301.95
04-11-2023 23:04:30	05 Nov 2023	367440885069	UPI/CR/367440885069/MURAT/ PYTM/**90470@paytm/NA// PTMf7915d7c811a48d8a112fc65821b2641 23:04:30	33		150.00	18,451.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-11-2023 12:07:38	05 Nov 2023	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		5,959.95
05-11-2023 13:19:19	05 Nov 2023	000000000000	ECS INCREDFINANCIALSER	18565	5,438.00		521.95
05-11-2023 15:15:52	05 Nov 2023	330926033283	UPI/CR/330926033283/Paytm/ PYTM/**youts@paytm/20231105// PTM6ddf956a81ac4d8ca99c96cec45d3686 15:15:52	33		200.00	721.95
05-11-2023 18:45:19	05 Nov 2023	367562627067	UPI/CR/367562627067/HRITIK / KKBK/**kotak@ybl/Payment // YBL9bb4bddf275e4d528f869793387de8ea 18:45:19	33		275.00	996.95
06-11-2023 21:01:26	07 Nov 2023	367689022698	UPI/DR/367689022698/AMIT KUM/ KKBK/**anwar@ybl/Payment // YBL5acfa6cb238c4675b153d891c9b5cdca 21:01:26	33	70.00		926.95
07-11-2023 12:13:10	07 Nov 2023	367718007431	UPI/CR/367718007431/Paytm/ PYTM/**youts@paytm/20231107// PTMd6cdb661906f4775a3640f35b7121ef4 12:13:10	33		200.00	1,126.95
07-11-2023 13:10:27	07 Nov 2023	367711982025	UPI/CR/367711982025/Paytm/ PYTM/**youts@paytm/20231107// PTMca9ad051492f4a77a12aeb4f5f24ddf7/ 13:10:27	33		2,500.00	3,626.95
07-11-2023 15:43:37	07 Nov 2023	331121906524	UPI/CR/331121906524/Paytm/ PYTM/**youts@paytm/20231107// PTM078a3a4dfc9e4dd4bb6145ab5a38a7c 15:43:37	33		100.00	3,726.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-11-2023 16:21:28	07 Nov 2023	367724322850	UPI/CR/367724322850/REENA RANI/UBIN/**27290@paytm/NA// PTM38d059d0d8874c0f852be699f805adc3 16:21:28	33		800.00	4,526.95
07-11-2023 16:27:18	07 Nov 2023	367724699450	UPI/DR/367724699450/MD IRSHAD/YESB/**28892@ybl/NA// PTMf816d5ab7be84461917ed72700a26bd 16:27:18	33	4,148.00		378.95
07-11-2023 19:15:21	07 Nov 2023	331116087083	UPI/CR/331116087083/Mr TARUN / MAHB/**ela77@oksbi/UPI// SBI03083e8cec8e426bbeded6d0882556a2 19:15:21	33		500.00	878.95
07-11-2023 19:20:52	07 Nov 2023	367739510313	UPI/CR/367739510313/RAVINDER / BARB/**r3787@paytm/NA// PTM38545bd1ce4240b4aed84686a6cd413 19:20:52	33		900.00	1,778.95
07-11-2023 20:02:19	07 Nov 2023	331127761369	UPI/CR/331127761369/ABHINESHW/ HDFC/**57870@ybl/Payment // YBLcf185d79aa9841a481e26a6ddeba2206 20:02:19	33		2,800.00	4,578.95
07-11-2023 20:10:41	07 Nov 2023	367764986500	UPI/DR/367764986500/Aditya Bi/ PYTM/**51047@paytm/Oid22410// PTM936bc7268cbd4babb6049312dc59da6 20:10:41	33	2,241.64		2,337.31
07-11-2023 20:42:42	08 Nov 2023	331146796659	UPI/DR/331146796659/Rakesh Sh/ PYTM/**zi1u5@paytm/Oid20231// PTM6f172f1682664f1684ef70e1357e5921/ 20:42:42	33	40.00		2,297.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-11-2023 18:21:59	08 Nov 2023	331237852380	UPI/CR/331237852380/VIKASH KU/PUNB/**50208@paytm/NA// PTM3f5f3babd10d4cc487c1ee1f3ff7e7bc/0 18:21:59	33		1,300.00	3,597.31
08-11-2023 21:30:46	09 Nov 2023	367896648991	UPI/DR/367896648991/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTM773f5e4ece184607b9faf08a82b7d4b4 21:30:46	33	86.00		3,511.31
09-11-2023 12:30:18	09 Nov 2023	367993300792	UPI/DR/367993300792/MOHD EMRA/CNRB/**isnis@ybl/Payment // YBL712d0ab3167a42c7a8e50c034ebf04de 12:30:18	33	2,000.00		1,511.31
09-11-2023 12:56:49	09 Nov 2023	367917845945	UPI/CR/367917845945/MAHMOOD A/INDB/**05790@paytm/NA// PTM82c2f65f88da4736a62f69fae75f2a84/0 12:56:49	33		500.00	2,011.31
09-11-2023 16:10:11	09 Nov 2023	367929629763	UPI/CR/367929629763/DHEER PRA/HDFC/**88953@paytm/NA// PTMf87e390cd781404faf913b96f459be1/ 16:10:11	33		1,000.00	3,011.31
09-11-2023 17:03:42	09 Nov 2023	367922872350	UPI/CR/367922872350/REENA RANI/UBIN/**27290@paytm/NA// PTM5b9707e17b304a7db59264c0d7137d8 17:03:42	33		400.00	3,411.31
09-11-2023 17:18:41	09 Nov 2023	367923858301	UPI/CR/367923858301/REENA RANI/UBIN/**27290@paytm/NA// PTMae16d7bd894942b492fce98a0112a7c 17:18:41	33		3,700.00	7,111.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-11-2023 17:28:56	09 Nov 2023	331372142415	UPI/DR/331372142415/Bank Acco/ HDFC/**100441694776/Payment // YBL39e4213047b2442b8396cc52d1dce18 17:28:56	33	3,500.00		3,611.31
09-11-2023 17:30:24	09 Nov 2023	331317677858	MOB-IMPS-CR/RAHUL KUMA/ IndusInd B/201016738503/ P2AMOB/0000000000/09/11/2023 17:30:24	33		490.00	4,101.31
09-11-2023 17:33:32	09 Nov 2023	367955974908	UPI/DR/367955974908/REKHA/ PYTM/**70360@ybl/Payment // YBLb5bf05fff01143f09f93b1badc03e1bd/09 17:33:32	33	4,100.00		1.31
09-11-2023 21:29:17	09 Nov 2023	331318697517	UPI/CR/331318697517/PhonePe P/ YESB/**youts@yesbank/F07 Cred// YESB094CB0F00B7A2C30E06400144FF8 21:29:17	33		20,000.00	20,001.31
09-11-2023 21:31:07	09 Nov 2023	331341822919	UPI/DR/331341822919/Bank Acco/ UBIN/**0101258744377/Payment // YBL63a041c4f9441a89ce3aa0ad8daeb7e 21:31:07	33	10,000.00		10,001.31
09-11-2023 23:03:27	10 Nov 2023	331300964973	UPI/DR/331300964973/Bank Acco/ UBIN/**0101258744377/Payment // YBL250e8da2ebcb44048cd43dfc6a5ca195 23:03:27	33	10,000.00		1.31
14-11-2023 18:26:25	14 Nov 2023	331837579427	UPI/CR/331837579427/SANJEEV K/ICIC/**njeev@paytm/NA// PTMbef4186b4ce8438293222100b3c7bcc4 18:26:25	33		550.00	551.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-11-2023 19:57:57	14 Nov 2023	368433802586	UPI/DR/368433802586/SHEETAL/ FDRL/**00302@ybl/Sent fro// PTM550fe6c6f6064462a211b3adabea3559 19:57:57	33	200.00		351.31
15-11-2023 11:57:09	15 Nov 2023	331916722437	UPI/DR/331916722437/ANEES AHM/PYTM/**47396@paytm/NA// PTM17ba6c5887f446298355d70df97b43ec 11:57:09	33	20.00		331.31
15-11-2023 19:49:10	15 Nov 2023	368590671733	UPI/DR/368590671733/Rakesh Sh/ PYTM/**86062@paytm/Oid20231// PTM2f3827beff114d0b916e7f0682e8ac7f/1 19:49:10	33	70.00		261.31
16-11-2023 14:43:23	16 Nov 2023	368659393409	UPI/DR/368659393409/BALU RAM / PYTM/**91307@paytm/Oid20231// PTM8624aaf9fd934774b0e788a58ad6b9b1 14:43:23	33	60.00		201.31
16-11-2023 18:00:40	16 Nov 2023		MB/87682250048100/ RAHUL/85652200082895/RAHUL/ CANARA/cash/10235807517/16/11/2023 06:00:40	8888		2,000.00	2,201.31
16-11-2023 18:02:21	16 Nov 2023	332077773840	UPI/DR/332077773840/Alankar J/ KKBK/**8.bqr@kotak/1853255A// YBL156c113e910e4627991839779c612a3 18:02:20	33	2,000.00		201.31
16-11-2023 19:14:44	16 Nov 2023	368632000529	UPI/CR/368632000529/Paytm/ PYTM/**youts@paytm/20231116// PTMb60cfd1be84c4be38d85647c37631211 19:14:44	33		1,600.00	1,801.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-11-2023 12:08:55	17 Nov 2023	368718443008	UPI/DR/368718443008/RAHUL KU/SBIN/**63841@ybl/Sent fro// PTM897b5d8c21f04107baff1c7b5259bb2a 12:08:55	33	350.00		1,451.31
17-11-2023 12:34:13	17 Nov 2023	368719919732	UPI/DR/368719919732/SADAB/ YESB/**83125@ybl/NA// PTM78d495d0a82343c7b1d749d928b4524 12:34:13	33	30.00		1,421.31
17-11-2023 21:28:30	18 Nov 2023	368795102533	UPI/DR/368795102533/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTM790affb10cb941fdbd092b7151fa4d76/ 21:28:30	33	109.00		1,312.31
18-11-2023 13:36:33	18 Nov 2023	332223670886	UPI/CR/332223670886/Ajay Kum/ SBIN/**72453@ibl/Payment // IBL067c3325da164c7190f00a0ab88387dd/ 13:36:33	33		1,000.00	2,312.31
18-11-2023 15:45:17	18 Nov 2023	332222302433	UPI/CR/332222302433/RAVINDER / BARB/**r3787@paytm/NA// PTMe60b8421790248d0aafbfe2c1eab4b3d 15:45:17	33		6,000.00	8,312.31
18-11-2023 16:13:46	18 Nov 2023	368823831220	UPI/CR/368823831220/Paytm/ PYTM/**youts@paytm/20231118// PTM3b0745c5210a406b9346d06e09dc5ec 16:13:46	33		100.00	8,412.31
18-11-2023 17:26:49	18 Nov 2023	368828203917	UPI/DR/368828203917/Alankar J/UTIB/**91300@okbizaxis/NA// PTMdfc232a9e4124d76b53014f195244cc6 17:26:49	33	6,000.00		2,412.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-11-2023 18:01:43	18 Nov 2023	332230648009	UPI/DR/332230648009/SHISHIR P/PYTM/**42430@paytm/NA// PTM1bdbc094c9ab4a9ca8cc0d656a26422 18:01:43	33	100.00		2,312.31
18-11-2023 20:08:08	18 Nov 2023	368842401910	UPI/DR/368842401910/BODY TEMP/ PYTM/**07632@paytm/Oid20231// PTM313ff8baa5c64f07ab684d885a36302a 20:08:08	33	2,000.00		312.31
18-11-2023 21:01:13	19 Nov 2023	368830530029	UPI/CR/368830530029/DEEPAK C/KKBK/**99967@axisb/Paid via// ACDgqNGP9aKZd73x7GLPY6k/18/11/2023 21:01:04	33		300.00	612.31
18-11-2023 21:13:28	19 Nov 2023	332243601558	UPI/CR/332243601558/RAVINDER / BARB/**r3787@paytm/NA// PTMe9eb545365c44c6688a66b7226c1d12 21:13:28	33		500.00	1,112.31
19-11-2023 11:29:42	19 Nov 2023	332321219999	UPI/CR/332321219999/RUCHIKA S/CNRB/**87494@ybl/Payment // YBL3957707b0aa74c448d511e7fe3680006 11:29:42	33		500.00	1,612.31
19-11-2023 11:41:17	19 Nov 2023	332312294510	UPI/CR/332312294510/KAPIL KUM/BARB/**10457@paytm/NA// PTM643a7a81f19446258de1609e8d36810 11:41:17	33		500.00	2,112.31
19-11-2023 12:13:14	19 Nov 2023	368914159021	UPI/CR/368914159021/Paytm/ PYTM/**youts@paytm/20231119// PTMd06d1f2196cd462c8d48f92f283c95d9 12:13:14	33		50.00	2,162.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-11-2023 12:55:01	19 Nov 2023	332340221718	UPI/CR/332340221718/ARVIND KU/DCBL/**56181@ybl/Payment // YBLc2b2b54258a54a0fa8b70a958a4ea41b 12:55:01	33		600.00	2,762.31
19-11-2023 14:56:21	19 Nov 2023	332323808779	UPI/DR/332323808779/AKHLIMA ./ KKBK/**45078@paytm/NA// PTM8c76e6be5cff4317ab3060ea5067cedc 14:56:21	33	50.00		2,712.31
19-11-2023 15:11:58	19 Nov 2023	332349437344	UPI/CR/332349437344/Mr TARUN / MAHB/**ela77@oksbi/UPI// SBI3b5c396e6a76400b9b85323cd8c72053 15:11:58	33		1,000.00	3,712.31
19-11-2023 15:14:35	19 Nov 2023	332324658947	UPI/CR/332324658947/MAHMOOD A/INDB/**05790@paytm/NA// PTM4e08e8bdc3c84213926dd5bd86d7254 15:14:35	33		1,500.00	5,212.31
19-11-2023 15:16:08	19 Nov 2023	332324733405	UPI/DR/332324733405/KUNAL KUM/UCBA/**03194@paytm/NA// PTM8ba67138b49348128a88b091db73642 15:16:08	33	5,000.00		212.31
19-11-2023 18:25:58	20 Nov 2023	332334410174	UPI/CR/332334410174/Paytm/ PYTM/**youts@paytm/20231119// PTM812956d05c8b43a98cf0a587dbfff673/ 18:25:58	33		700.00	912.31
19-11-2023 18:26:23	20 Nov 2023	332334440430	UPI/CR/332334440430/Paytm/ PYTM/**youts@paytm/20231119// PTM002c4d795ea4416ca3de12ac67ed6e2 18:26:23	33		300.00	1,212.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-11-2023 19:02:02	20 Nov 2023	368995070662	UPI/DR/368995070662/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL0b35cdf3154209a0bebcc2f751a205/ 19:02:02	33	1,000.00		212.31
19-11-2023 19:42:23	20 Nov 2023	332358776057	UPI/DR/332358776057/Balwant r/ PYTM/**3o58l@paytm/Payment // YBL34c389cd625c41b79b41598daa4fb04c 19:42:23	33	25.00		187.31
20-11-2023 08:54:01	20 Nov 2023	369042782274	UPI/CR/369042782274/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL18459f1ad2ef49719dac7126b533549c 08:54:01	33		300.00	487.31
20-11-2023 08:56:27	20 Nov 2023	332453785345	UPI/DR/332453785345/Add Money/ PYTM/**money@paytm/Oid22436// PTM09aac892a6a84e779c3f3020ab1fef9c 08:56:27	33	200.00		287.31
20-11-2023 16:16:04	20 Nov 2023	369024717723	UPI/CR/369024717723/Paytm/ PYTM/**youts@paytm/20231120// PTMddeae58fbbe1470ab8c9ce7eee33907 16:16:04	33		100.00	387.31
21-11-2023 10:43:18	21 Nov 2023	332530262969	UPI/CR/332530262969/PhonePe P/ YESB/**youts@yesbank/F07 Cred// YESB0AA1668104272558E06400144FF9D 10:43:18	33		10,000.00	10,387.31
21-11-2023 17:13:35	21 Nov 2023	332531401906	UPI/DR/332531401906/Bank Acco/ BARB/**090100003823/Payment // YBL57825022f5a349f2ac0a7c45face9b14/ 17:13:35	33	1.00		10,386.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-11-2023 17:18:08	21 Nov 2023	332549440518	UPI/DR/332549440518/Bank Acco/ BARB/**090100003823/Payment // YBLd8c66aea565a46eb93fa712e2e70cd2a 17:18:08	33	10,000.00		386.31
22-11-2023 21:17:28	23 Nov 2023	332638611496	UPI/DR/332638611496/Nunu Thak/ IDFB/**17191@idfcfirst/Payment // YBL8a28d5639063448a893502dd7482209 21:17:28	33	300.00		86.31
25-11-2023 15:30:14	25 Nov 2023	332920643066	UPI/CR/332920643066/MAHESH KU/IBKL/**14444@paytm/NA// PTM645d77c227f44c618b35ed03f8f461c7/ 15:30:14	33		600.00	686.31
25-11-2023 16:20:35	25 Nov 2023	332970501579	UPI/DR/332970501579/Bank Acco/ IBKL/**00104000205085/Payment // YBLc57ccb3b8539402e81dde8b6c0e53ec7 16:20:35	33	600.00		86.31
25-11-2023 19:52:37	26 Nov 2023	369537528827	UPI/CR/369537528827/RAVINDER / BARB/**r3787@paytm/NA// PTM1cd169e87bf348b7be6c28e51d3f5cde 19:52:37	33		400.00	486.31
25-11-2023 20:10:32	26 Nov 2023	332948705309	UPI/DR/332948705309/ANUPAM PAL/ PYTM/**48302@paytm/Oid20231// PTM8155994777d847a88bbe1d11fed739a 20:10:32	33	300.00		186.31
26-11-2023 14:30:13	26 Nov 2023	333014207781	MOB-IMPS-CR/One97 Comm/ PAYTMPAYME/19742050000007/2023112 14:30:13	33		2,800.00	2,986.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-11-2023 15:59:28	26 Nov 2023	333022807640	UPI/DR/333022807640/MOHD IFTK/PYTM/**06286@ybl/Sent fro// PTMa3440348070248389a738a12fcb97d3 15:59:28	33	650.00		2,336.31
26-11-2023 17:40:36	26 Nov 2023	369628687642	UPI/CR/369628687642/Paytm/ PYTM/**youts@paytm/20231126// PTM8feed2a9ef644a0fa1d217b6ae455760 17:40:36	33		100.00	2,436.31
27-11-2023 07:39:24	27 Nov 2023	369752310260	UPI/CR/369752310260/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL222708c2ed52490c9dcfb5fd3ae18c62/ 07:39:24	33		300.00	2,736.31
27-11-2023 07:39:41	27 Nov 2023	333155875724	UPI/DR/333155875724/Add Money/ PYTM/**money@paytm/Oid22476// PTM3561f21e646241f9bd7afa9f5b6b4a94/ 07:39:41	33	200.00		2,536.31
27-11-2023 14:26:14	27 Nov 2023	333126943355	UPI/DR/333126943355/Meena Bha/AIRP/**12684@paytm/NA// PTMf7afc94b1bea4c65b2be6cedada1e507 14:26:14	33	700.00		1,836.31
27-11-2023 15:11:02	27 Nov 2023	369790843894	UPI/CR/369790843894/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLf3eb512bc82647b8a11e98c1e243e376 15:11:02	33		900.00	2,736.31
27-11-2023 15:41:23	27 Nov 2023	333120626228	UPI/CR/333120626228/MURAT/ PYTM/**90470@paytm/NA// PTM6826D59648DE4B6DB3D7819666552 15:41:23	33		19,000.00	21,736.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-11-2023 15:42:07	27 Nov 2023	333120661322	UPI/DR/333120661322/MURAT/ KKBK/**ar1-3@okicici/Sent fro// PTM4d7dab5f260d48848361b7fd5edd32e8 15:42:07	33	19,000.00		2,736.31
27-11-2023 15:48:26	27 Nov 2023	369784931257	UPI/CR/369784931257/MURAT/ KKBK/**ar1-3@okicici/UPI// ICle99604b138d24992ae1cf3f04cb7cbfd/2 15:48:26	33		500.00	3,236.31
27-11-2023 15:53:44	27 Nov 2023	333113087975	UPI/CR/333113087975/VISHWAJEE/ BKID/**050-1@okaxis/UPI// AXIac12bf88267749929d4351a90cf32bce// 15:53:44	33		500.00	3,736.31
27-11-2023 15:54:25	27 Nov 2023	369730135470	UPI/DR/369730135470/NOIDA LAP/KKBK/**epair@ybl/Payment // YBLc7d02606174e41cfba72c565c9a14716 15:54:25	33	3,700.00		36.31
27-11-2023 17:24:23	27 Nov 2023	333188234554	UPI/CR/333188234554/ADHVIK DE/ICIC/**cor-1@okicici/advance// ICI53d25b484cf641babb36012117aceab0// 17:24:23	33		2,000.00	2,036.31
27-11-2023 18:43:09	27 Nov 2023	369776322053	UPI/CR/369776322053/Mr Rohit / IDIB/**23335@ybl/Payment // YBL9836808293334d45a4ddf917f14faee1// 18:43:09	33		500.00	2,536.31
27-11-2023 18:46:23	27 Nov 2023	333131824819	UPI/DR/333131824819/VISHWAJEE/ BKID/**050-1@okaxis/Sent fro// PTM279f4bb81eb94a81b37c169f10951946 18:46:23	33	500.00		2,036.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-11-2023 23:28:57	28 Nov 2023	369722169681	UPI/CR/369722169681/AMIT KUM/ KKBK/**anwar@ybl/Payment // YBL2505a8202fc9468e8f361f479d62685e/ 23:28:57	33		10,000.00	12,036.31
27-11-2023 23:29:32	28 Nov 2023	369773465998	UPI/DR/369773465998/PhonePe/ YESB/**BPSBP@ybl/Payment // YBLb88edd25ce9e49e5858067415d54cf9e/ 23:29:32	33	11,629.31		407.00
28-11-2023 18:54:44	28 Nov 2023	333263520803	UPI/DR/333263520803/Balwant r/ PYTM/**3o58l@paytm/Oid20231// PTMf9b60ac02ddb4fa8ad946cb263597d73/ 18:54:44	33	40.00		367.00
28-11-2023 19:26:40	28 Nov 2023	369834435271	UPI/CR/369834435271/GAURAV B/UTIB/**97700@paytm/NA// PTMCE80D66B6ADB42D6850C154CA744/ 19:26:40	33		950.00	1,317.00
28-11-2023 22:19:32	29 Nov 2023	369897972903	UPI/DR/369897972903/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTM9657ab2f33ba40e498c3761d1db881f2/ 22:19:32	33	170.00		1,147.00
29-11-2023 17:02:35	29 Nov 2023	369994593845	UPI/DR/369994593845/CHANDAN S/ PYTM/**59585@paytm/Oid20231// PTMd3717f8c4bcc4d719f7f387e2ef4106e/ 17:02:35	33	55.00		1,092.00
29-11-2023 22:14:57	30 Nov 2023	333345332643	UPI/DR/333345332643/AJAY SINGH/ HDFC/**gaz-1@okhdfcbank/Sent fro// PTM7b6aef2551fd4918a26dd06dcd32f544/ 22:14:57	33	18.00		1,074.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-11-2023 07:47:08	30 Nov 2023	370024105216	UPI/CR/370024105216/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL695e08dcfd5045eaa67f139e8454abfc/ 07:47:08	33		300.00	1,374.00
30-11-2023 07:48:10	30 Nov 2023	333452549332	UPI/DR/333452549332/Add Money/ PYTM/**money@paytm/Oid22570// PTMef26cc00352c4b11803a64bfee2d60a9 07:48:10	33	300.00		1,074.00
30-11-2023 08:00:58	30 Nov 2023	333452748934	UPI/DR/333452748934/Add Money/ PYTM/**money@paytm/Oid22501// PTMa361f3604400410194be88026f367cbd 08:00:58	33	600.00		474.00
30-11-2023 21:35:04	01 Dec 2023	333447167093	UPI/DR/333447167093/AJAY SINGH/ HDFC/**gaz-1@okhdfcbank/Sent fro// PTMeb081fd00a524394b1ae988cabda9be 21:35:04	33	18.00		456.00
02-12-2023 10:11:54	02 Dec 2023	333670980891	UPI/DR/333670980891/SUNIL KUM/ PYTM/**07652@paytm/Oid20231// PTM5032a807d5584493a9ae71b5e9f8734 10:11:54	33	50.00		406.00
02-12-2023 12:18:05	02 Dec 2023	370275091575	UPI/DR/370275091575/Bhati pai/ PYTM/**62807@paytm/Oid20231// PTM2a025bffe2a475f80082b14a50b3a74/ 12:18:05	33	320.00		86.00
02-12-2023 15:51:32	02 Dec 2023	333629330684	UPI/DR/333629330684/MOHD KHAL/YESB/**85974@ybl/NA// PTM813c72f258494b88979dc8639af0b12c 15:51:32	33	20.00		66.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-12-2023 14:04:20	03 Dec 2023	370357783511	UPI/DR/370357783511/Mr Bhola / PYTM/**49045@paytm/Oid20231// PTM230761959cbd456c85b1cc5824f28ce8 14:04:20	33	50.00		16.00
03-12-2023 18:44:27	04 Dec 2023	333737681450	UPI/CR/333737681450/RENU/ PUNB/**92264@paytm/NA// PTM2f60700b8ba94ad684c6cf8342c7a5c5 18:44:27	33		1.00	17.00
03-12-2023 21:01:50	04 Dec 2023	333747003887	UPI/CR/333747003887/Paytm/ PYTM/**youts@paytm/20231203// PTM33462d75bf8c4369862876bda0346de 21:01:50	33		500.00	517.00
04-12-2023 16:30:42	04 Dec 2023	370422205552	UPI/CR/370422205552/MAHESH KU/IBKL/**14444@paytm/NA// PTM3a55babb26a645e38f6dcf766f52e577 16:30:42	33		2,830.00	3,347.00
04-12-2023 19:34:02	04 Dec 2023	370435385884	UPI/CR/370435385884/RAVINDER / BARB/**r3787@paytm/NA// PTM63fc981bdf524ffca7bbeb9cd68b5caf/0 19:34:02	33		1,800.00	5,147.00
04-12-2023 19:50:23	04 Dec 2023	370401222704	UPI/DR/370401222704/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL6d279bb60bea4fd29f687e577bc4f6b4/ 19:50:23	33	5,000.00		147.00
04-12-2023 20:08:31	04 Dec 2023	333847882450	UPI/CR/333847882450/MAHMOOD A/INDB/**05790@paytm/NA// PTMff5263441f984a4eab4c30584294dd21 20:08:31	33		2,000.00	2,147.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-12-2023 21:52:14	05 Dec 2023	370495152637	UPI/DR/370495152637/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTM982f4ef561de4777880b09454a65b7f0 21:52:14	33	16.00		2,131.00
04-12-2023 22:00:07	05 Dec 2023	370495224236	UPI/DR/370495224236/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTM8a6802d1ffa34002b59c37f75fdae75/C 22:00:07	33	193.00		1,938.00
04-12-2023 22:40:59	05 Dec 2023	370445389534	UPI/CR/370445389534/NOIDA LAP/KKBK/**epair@ybl/Casj// YBLcf048dcc41c442ba8685ac34f9270387/ 22:40:59	33		1,000.00	2,938.00
04-12-2023 22:41:55	05 Dec 2023	370415194912	UPI/CR/370415194912/NOIDA LAP/KKBK/**epair@ybl/Payment // YBL5710cfbdac64086ae27e685d151113b 22:41:55	33		200.00	3,138.00
04-12-2023 23:05:22	05 Dec 2023	333823115809	UPI/CR/333823115809/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL2AXb7Ydr1FdbaTA4bqu4VR8oD/04/12 23:05:22	33		23,000.00	26,138.00
04-12-2023 23:09:56	05 Dec 2023	370460393845	UPI/DR/370460393845/PhonePe/ YESB/**BPSBP@ybl/Payment // YBLc627ed4cbbf34de58a9c07789fb21ab2 23:09:56	33	7,652.05		18,485.95
05-12-2023 11:32:18	05 Dec 2023	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		5,993.95
05-12-2023 11:39:29	05 Dec 2023	000000000000	ECS INCREDFINANCIALSER	18565	5,438.00		555.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-12-2023 13:02:39	05 Dec 2023	370516038489	UPI/CR/370516038489/RANJU KOH/PYTM/**20811@paytm/NA// PTMba70e9564ce94b28a4cc116418242f47 13:02:39	33		1.00	556.95
05-12-2023 13:04:23	05 Dec 2023	370516142466	UPI/CR/370516142466/SAROJ KUM/SBIN/**87428@paytm/NA// PTMf7b45595422a4beda180a9a06a965d1 13:04:23	33		1,100.00	1,656.95
05-12-2023 13:07:33	05 Dec 2023	370516334712	UPI/CR/370516334712/SAROJ KUM/SBIN/**87428@paytm/NA// PTM0967359ceff34f27b1935cb30c14c0a77 13:07:33	33		100.00	1,756.95
05-12-2023 13:10:28	05 Dec 2023	370516517212	UPI/CR/370516517212/RANJU KOH/PYTM/**20811@paytm/NA// PTMb65cf7c40d7847e4b673ecda2c8973ae 13:10:28	33		1,860.00	3,616.95
05-12-2023 15:09:40	05 Dec 2023	333923405198	UPI/DR/333923405198/ANURAG C/KKBK/**80453@paytm/NA// PTMeca65119f52246a9b1cc58aa2c2917b9 15:09:40	33	1,000.00		2,616.95
06-12-2023 10:17:01	06 Dec 2023	334053586005	UPI/DR/334053586005/Sahil Aut/ PYTM/**40779@paytm/Oid20231// PTMddefe0fc8984486ba6425d83ffccc216/0 10:17:01	33	106.00		2,510.95
06-12-2023 12:42:02	06 Dec 2023	370641603719	UPI/CR/370641603719/DIVESH K/KKBK/**77017@axl/Payment // AXLeaf0f87e13054fd189a84d5f6d80b820/0 12:42:02	33		300.00	2,810.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-12-2023 19:20:28	06 Dec 2023	370697800190	UPI/DR/370697800190/PRO PHARM/ PYTM/**69504@paytm/Oid20231// PTM3f294482fbb24d519930e7cd30b9e6a2 19:20:28	33	30.00		2,780.95
06-12-2023 19:46:55	06 Dec 2023	370638523697	UPI/DR/370638523697/Mr TARUN / PYTM/**53993@paytm/Oid20231// PTMf02e862a15ef43bf8ce36787b55d0b65 19:46:55	33	2,500.00		280.95
06-12-2023 21:31:01	07 Dec 2023	370690311930	UPI/DR/370690311930/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTM7461b24b4bc44448b7ca6664fd3c50a 21:31:00	33	16.00		264.95
07-12-2023 12:48:34	07 Dec 2023	334112885044	UPI/CR/334112885044/Ravinder / KKBK/**53787@kotak/NA// KOT7227408148ZXZHFMH8I62K2LAIUMC 12:48:34	33		5,000.00	5,264.95
07-12-2023 12:50:33	07 Dec 2023	334161785590	UPI/DR/334161785590/Bank Acco/ SBIN/**756650851/Payment // YBLa217c79b810548e6823427783ec8dfd7 12:50:33	33	5,000.00		264.95
07-12-2023 16:45:41	07 Dec 2023	334149342189	UPI/CR/334149342189/Mr TARUN / MAHB/**ela77@oksbi/UPI// SBI55edac9a603641a19e55958f57376a15 16:45:41	33		800.00	1,064.95
07-12-2023 16:47:46	07 Dec 2023	370720514751	UPI/DR/370720514751/RATAN SIN/YESB/**15521@ybl/NA// PTM272c9e40ea85415f9ae076e26818602 16:47:46	33	400.00		664.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-12-2023 16:50:13	07 Dec 2023	370720657296	UPI/DR/370720657296/RANJEET K/ PYTM/**66856@paytm/Oid20231// PTMc398ea2358ff498f84b44c5313163a55/ 16:50:13	33	400.00		264.95
07-12-2023 20:51:41	08 Dec 2023	334158979643	UPI/CR/334158979643/DEEPIKA/ UBIN/**anwar@oksbi/UPI// SBI9c45666136204782b687a6a45faa5a93/ 20:51:41	33		10.00	274.95
07-12-2023 21:15:10	08 Dec 2023	334160022546	UPI/CR/334160022546/DEEPIKA/ UBIN/**anwar@oksbi/UPI// SBIb76ff153ef6b49dab78fcd1e5a5acbbe/0/ 21:15:10	33		2,000.00	2,274.95
07-12-2023 21:32:12	08 Dec 2023	370793794560	UPI/DR/370793794560/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTMde09b54831f94b5ab0e27499333a76d/ 21:32:12	33	16.00		2,258.95
07-12-2023 21:49:02	08 Dec 2023	370769818958	UPI/DR/370769818958/Aditya Bi/ PYTM/**51047@paytm/Oid22579// PTMac124a8faca34bd18bb52c3c0feecf70// 21:49:02	33	1,940.34		318.61
08-12-2023 13:35:58	08 Dec 2023	370886792561	UPI/CR/370886792561/Anmol Jh/SBIN/**elumi@ybl/Payment // YBL56963ab423984f498991cb0dc3d53755/ 13:35:58	33		1,500.00	1,818.61
08-12-2023 15:38:00	08 Dec 2023	334221535160	UPI/DR/334221535160/S J Laptop/ UTIB/**23703@okbizaxis/NA// PTM81bb23a28da7482586f551163ff699f7// 15:38:00	33	860.00		958.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-12-2023 15:50:20	08 Dec 2023	334222206149	UPI/DR/334222206149/RAVI/YESB/ **86600@yesbankltd/Pay to B// PTMfb0acc3ff89f40e890c367b2f345dbc6/0 15:50:20	33	600.00		358.61
08-12-2023 15:52:00	08 Dec 2023	334222296183	UPI/DR/334222296183/Chand Khan/IDFB/**28644@ybl/Sent fro// PTM13285367e8da406591418efd872acd7 15:52:00	33	20.00		338.61
08-12-2023 16:00:58	08 Dec 2023	370822785832	UPI/DR/370822785832/KARAN SIN/PYTM/**19094@paytm/NA// PTMc1104a5b49c84be8beef8fb5bf9b825f/ 16:00:58	33	125.00		213.61
08-12-2023 16:53:43	08 Dec 2023	370825936636	UPI/DR/370825936636/ROHIT KUM/YESB/**74162@ybl/NA// PTMfe2e32bab70a4245b5dd93d463511b6 16:53:43	33	50.00		163.61
08-12-2023 17:20:58	08 Dec 2023	370827743617	UPI/CR/370827743617/MAHESH KU/IBKL/**14444@paytm/NA// PTM93670bff595c4eb1a76138c115a2c353 17:20:58	33		3,500.00	3,663.61
08-12-2023 17:22:17	08 Dec 2023	334217300230	ATM Cash-1CN25001- +G4GURUAMARDASBHADELHIDLIN-08/1 17:22:17/2960	33	3,500.00		163.61
08-12-2023 18:01:29	08 Dec 2023	334230730808	UPI/DR/334230730808/RITESHKUM/ YESB/**24079@ybl/NA// PTMfb31c4482ec242b78a9aefa5a54c396c 18:01:29	33	30.00		133.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-12-2023 13:42:02	09 Dec 2023	370970461200	UPI/DR/370970461200/SUNIL KUM/ PYTM/**29807@paytm/Oid20231// PTMd6da5d2527e2489fbfb8afd1a1252b86 13:42:02	33	20.00		113.61
09-12-2023 15:05:07	09 Dec 2023	334325816242	UPI/CR/334325816242/Paytm/ PYTM/**youts@paytm/20231209// PTM2521a4b9954149b49dd25ac2cbefa4a 15:05:07	33		150.00	263.61
09-12-2023 17:10:31	09 Dec 2023	370923066455	UPI/CR/370923066455/Paytm/ PYTM/**youts@paytm/20231209// PTM248fd21ade954884894de506fa80dfc/ 17:10:31	33		180.00	443.61
09-12-2023 17:15:06	09 Dec 2023	370923377437	UPI/CR/370923377437/Paytm/ PYTM/**youts@paytm/20231209// PTM3bcc059daf674d86a088a1c1e99e1e5 17:15:06	33		600.00	1,043.61
09-12-2023 17:21:51	09 Dec 2023	334327259309	UPI/CR/334327259309/Mr TARUN / MAHB/**ela77@oksbi/UPI// SBI05c23376f1a649e8bfccd6f3ab1a5615/C 17:21:51	33		2,500.00	3,543.61
09-12-2023 17:51:40	09 Dec 2023	370984132143	UPI/CR/370984132143/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLbc7ff809ebbb49628b4889ccb06b7e54 17:51:40	33		3,000.00	6,543.61
09-12-2023 17:53:49	09 Dec 2023	370926151716	UPI/DR/370926151716/Mahmood A/INDB/**09385@indus/NA// PTM03a0ea824934460e845dc097191fd4b 17:53:49	33	2,000.00		4,543.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-12-2023 18:24:08	09 Dec 2023	370998440304	UPI/DR/370998440304/MD IRSHAD/ PYTM/**42276@paytm/Oid20231// PTM52048d4022b64b5b868f0d2ba6f47b70 18:24:08	33	3,992.00		551.61
09-12-2023 22:14:55	10 Dec 2023	370965628610	UPI/DR/370965628610/Sahil Aut/ PYTM/**40779@paytm/Oid20231// PTM2afbc0fbe756486ba70c956f7e22d203 22:14:55	33	495.00		56.61
10-12-2023 15:50:25	10 Dec 2023	334415644660	MOB-IMPS-CR/One97 Comm/ PAYTMPAYME/19742050000007/2023121 15:50:25	33		1,000.00	1,056.61
10-12-2023 15:51:15	10 Dec 2023	334423504957	UPI/DR/334423504957/GAUTAM D/UBIN/**47804@paytm/NA// PTM260c200e91a4420186f2b62fae1ab8c8 15:51:15	33	1,000.00		56.61
10-12-2023 18:19:59	10 Dec 2023	334433573740	UPI/CR/334433573740/Mr Harsh /IDIB/**39709@paytm/NA// PTM61fe3c14057845f3bfc47e95b28becee 18:19:59	33		2,000.00	2,056.61
10-12-2023 18:22:04	10 Dec 2023	334433774760	UPI/DR/334433774760/Ibrahim K/AIRP/**91490@ybl/Sent fro// PTM3658ceb75807482aa634b7a2925c8c5 18:22:04	33	2,000.00		56.61
10-12-2023 20:58:11	11 Dec 2023	371098572987	UPI/DR/371098572987/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTM8693494ee6ce47d591e9bc0ad3af3c6 20:58:11	33	16.00		40.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-12-2023 12:16:45	11 Dec 2023	371115582479	UPI/CR/371115582479/RISHABH G/UTIB/**bh690@paytm/NA// PTM3854d90bb3ba4ba1901f98160cd0179 12:16:45	33		4,000.00	4,040.61
11-12-2023 13:34:41	11 Dec 2023	371178739383	UPI/DR/371178739383/REKHA/ PYTM/**70360@ybl/Payment // YBLdade2b1d7b3949949df126bb5bedb49a 13:34:40	33	3,185.00		855.61
11-12-2023 19:00:47	11 Dec 2023	371131977609	UPI/DR/371131977609/EKART/ YESB/**EKART@ybl/Payment // PTM44d01abc83f645e8a7715a29841bbfae 19:00:47	33	204.00		651.61
11-12-2023 21:25:51	12 Dec 2023	371193006232	UPI/DR/371193006232/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTM2734ba8566784b61a9cd00d7676debc 21:25:51	33	16.00		635.61
12-12-2023 12:01:32	12 Dec 2023	371210687885	UPI/DR/371210687885/DEEPAK KU/CNRB/**94981@ybl/Sent fro// PTM0e1aaa77fff4f6593d328dba3dd9330/7 12:01:32	33	150.00		485.61
12-12-2023 12:13:55	12 Dec 2023	371211400696	UPI/CR/371211400696/RISHABH G/UTIB/**bh690@paytm/NA// PTM0a56f317e88b4549a9f21fffc3aad1b/1 12:13:51	33		2,800.00	3,285.61
12-12-2023 12:30:21	12 Dec 2023	371279043724	UPI/DR/371279043724/SUNIL KUM/ PYTM/**29807@paytm/Oid20231// PTMfc9c14478f8d4fc4987c10d25d389d1d/ 12:30:21	33	20.00		3,265.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-12-2023 15:00:36	12 Dec 2023	334621185997	UPI/DR/334621185997/Mr Sumit/IDIB/**08104@paytm/NA// PTM30a168a2d12a434c8e788eb2a9a8a13 15:00:36	33	1,000.00		2,265.61
12-12-2023 15:24:51	12 Dec 2023	334622481141	UPI/DR/334622481141/FAIZAN AL/HDFC/**14336@paytm/NA// PTMf35d035a513e47d5a6a0f66fabde91d2 15:24:50	33	1,500.00		765.61
12-12-2023 18:12:12	12 Dec 2023	371281917263	UPI/DR/371281917263/Harish Si/ PYTM/**52227@paytm/Oid20231// PTM1a0b754597084b509810a98a575db2b 18:12:12	33	30.00		735.61
12-12-2023 19:30:29	12 Dec 2023	371270723291	UPI/CR/371270723291/MONU KUMAR/IPOS/**98515@ybl/Payment // YBL6e06de46f3b54bc2a389aec7ff6b8cb3/ 19:30:29	33		400.00	1,135.61
12-12-2023 21:55:05	13 Dec 2023	371297466755	UPI/DR/371297466755/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTMe4d986e9439f4f0490c33ad1f34b98d6 21:55:05	33	129.00		1,006.61
13-12-2023 12:32:25	13 Dec 2023	334755954785	UPI/CR/334755954785/VISHWAJEE/ BKID/**h2050@oksbi/UPI// SBI827324a45d92409aa63f0441c260c1b9 12:32:25	33		10.00	1,016.61
13-12-2023 12:34:28	13 Dec 2023	334756027485	UPI/CR/334756027485/VISHWAJEE/ BKID/**h2050@oksbi/UPI// SBI25f655b5ab204347a4a9dea50c31fe4c/ 12:34:28	33		10.00	1,026.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-12-2023 12:36:43	13 Dec 2023	371375314751	UPI/DR/371375314751/ASHISH KU/ PYTM/**18829@paytm/Oid20231// PTM95fbaf0fd1bb4da7a7f181f5a8c1fff2/13 12:36:43	33	10.00		1,016.61
13-12-2023 21:38:47	14 Dec 2023	371391771462	UPI/DR/371391771462/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTMa9402397d4334d878e7c249da34bff27 21:38:47	33	16.00		1,000.61
14-12-2023 11:45:32	14 Dec 2023	371438169933	UPI/DR/371438169933/AMIT KUM/ KKBK/**anwar@ybl/Payment // YBLa6218811cb5f4b49aefe536cd3f25214/ 11:45:32	33	625.00		375.61
14-12-2023 19:48:51	14 Dec 2023	371439498231	UPI/CR/371439498231/Meena Bha/AIRP/**12684@paytm/NA// PTM28AA970F63044A1484988CA90C806 19:48:51	33		320.00	695.61
14-12-2023 22:11:55	15 Dec 2023	371496335535	UPI/DR/371496335535/KIRAN/ PYTM/**33231@paytm/Oid20231// PTM02d71a848ad64478acab425fa908280 22:11:55	33	18.00		677.61
15-12-2023 12:34:46	15 Dec 2023	371517109178	UPI/CR/371517109178/Paytm/ PYTM/**youts@paytm/20231215// PTM8c9a1283b1f64a61ae7e88968c88ed9 12:34:46	33		950.00	1,627.61
15-12-2023 13:44:29	15 Dec 2023	371511411294	UPI/DR/371511411294/GAJENDRE / PYTM/**91869@paytm/Oid20231// PTM06177c8d17e14d3980566541eb789c5 13:44:29	33	1,300.00		327.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-12-2023 19:37:59	15 Dec 2023	371534665777	UPI/DR/371534665777/SANGEETKU/ YESB/**85462@ybl/NA// PTMba06564411304174a6414c4c560680c 19:37:59	33	20.00		307.61
15-12-2023 21:22:19	16 Dec 2023	334941249815	UPI/CR/334941249815/VIBHU SIN/PYTM/**89818@paytm/NA// PTM11E151FE84AC49ECA7A4BE7BBA00 21:22:19	33		500.00	807.61
15-12-2023 21:48:38	16 Dec 2023	371590562198	UPI/DR/371590562198/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTM8fa1deec83c440a58efb29ee0e09019c 21:48:38	33	18.00		789.61
16-12-2023 13:46:30	16 Dec 2023	371615844126	UPI/DR/371615844126/VISHWAJEE/ KKBK/**60213@paytm/NA// PTM36d037741c19425096353d4e12aa8de 13:46:30	33	20.00		769.61
16-12-2023 14:43:33	16 Dec 2023	335029119535	UPI/DR/335029119535/Mr TARUN / PYTM/**53993@paytm/Oid20231// PTMa47f11bf99df441c8a0e1235f03e5dc9/ 14:43:33	33	400.00		369.61
16-12-2023 18:06:36	16 Dec 2023	335031479197	UPI/DR/335031479197/RATAN SIN/YESB/**15521@ybl/NA// PTMde6fbf63c66745d7b20cf3fd49331dcc/ 18:06:36	33	55.00		314.61
16-12-2023 21:37:54	17 Dec 2023	371695206597	UPI/DR/371695206597/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTMe8b6b2d0b2a74604ab0805454857a2a 21:37:54	33	119.00		195.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-12-2023 17:45:59	18 Dec 2023	371796297284	UPI/DR/371796297284/SUNIL MUK/ PYTM/**11414@paytm/Oid20231// PTMe06265a0b7fd4713b3eb5509e3c396c 17:45:59	33	35.00		160.61
17-12-2023 18:15:18	18 Dec 2023	371797103961	UPI/DR/371797103961/SARVESH/ PYTM/**56955@paytm/Oid20231// PTM265e57c7cd8a4590915f8c75bed7c338 18:15:18	33	18.00		142.61
18-12-2023 20:46:00	19 Dec 2023	335220523989	MOB-IMPS-CR/One97 Comm/ PAYTMPAYME/19742050000007/2023121 20:46:00	33		1,000.00	1,142.61
18-12-2023 20:56:57	19 Dec 2023	335241295257	UPI/DR/335241295257/Ravinder / KKBK/**53787@kotak/Sent fro// PTMd0580eec975f46ffb112d7cd6ba3171d 20:56:57	33	500.00		642.61
18-12-2023 21:00:43	19 Dec 2023	371841428891	UPI/DR/371841428891/ROHIT VER/ PYTM/**47855@paytm/Oid20231// PTM1285004fe20d475495894db671c158a 21:00:43	33	20.00		622.61
18-12-2023 21:52:26	19 Dec 2023	335244044077	UPI/DR/335244044077/JP Medica/ UTIB/**66059@okbizaxis/NA// PTM70fb3b2218404fc6887f7317a5efdf2/1 21:52:26	33	220.00		402.61
18-12-2023 21:54:57	19 Dec 2023	335244143468	UPI/DR/335244143468/AMIT KUMA/PYTM/**42519@paytm/NA// PTM624adb24431d40058712cd6d8e037e1 21:54:57	33	50.00		352.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-12-2023 14:53:11	19 Dec 2023	335321236215	UPI/DR/335321236215/MAHESH KU/ PYTM/**57229@paytm/Oid20231// PTMb774c3adb9984825b9981368d6cd3bf 14:53:11	33	320.00		32.61
19-12-2023 16:39:43	19 Dec 2023	371927440519	UPI/CR/371927440519/Mr. RAMES/ BDBL/**62190@paytm/NA// PTM2365F1B27F5A43B989D19BF09D383 16:39:43	33		500.00	532.61
19-12-2023 18:35:22	19 Dec 2023	335335666238	UPI/CR/335335666238/Paytm/ PYTM/**youts@paytm/20231219// PTM0d469ebe7b914c2884113c7341f82b3 18:35:22	33		700.00	1,232.61
19-12-2023 21:09:59	20 Dec 2023	371962167662	UPI/DR/371962167662/Add Money/ PYTM/**money@paytm/Oid20231// PTM60762345508e4f22b71f0bd446567872 21:09:58	33	127.00		1,105.61
20-12-2023 17:19:37	20 Dec 2023		NEFT Cr-AXOIC33549273752- UTIB0000022-INFRA BRICK INDIA PRIVATE LIMITED-	33		3,500.00	4,605.61
20-12-2023 21:27:27	21 Dec 2023	372098477977	UPI/DR/372098477977/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTMe1a44cf9abfd4866ab5445773ec11c08 21:27:27	33	18.00		4,587.61
21-12-2023 15:11:58	21 Dec 2023	335527486164	UPI/CR/335527486164/MURAT/ PYTM/**90470@paytm/NA// PTMe830e8aff6804c28a64b65db44893450 15:11:58	33		10,000.00	14,587.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-12-2023 15:13:11	21 Dec 2023	335527547993	UPI/DR/335527547993/MURAT SON/HDFC/**90470@paytm/NA// PTMf8262033f5ed440086879d73e816c33c 15:13:11	33	10,000.00		4,587.61
21-12-2023 15:48:11	21 Dec 2023	372152384538	UPI/DR/372152384538/MAJIDUL H/ PYTM/**31893@paytm/Oid20231// PTM0d4484913c934c108db7bdfd07f05e06 15:48:11	33	60.00		4,527.61
21-12-2023 17:12:48	21 Dec 2023	372123898946	UPI/CR/372123898946/Paytm/ PYTM/**youts@paytm/20231221// PTM4a6b7e775ec04309a4d6a075b676b9f 17:12:48	33		200.00	4,727.61
21-12-2023 18:24:49	21 Dec 2023	372114604089	UPI/CR/372114604089/NOIDA LAP/KKBK/**epair@ybl/Payment // YBL1b6159ead29a47faaf1354a1c2d960b1 18:24:49	33		1,000.00	5,727.61
21-12-2023 18:45:33	21 Dec 2023	335530103869	UPI/CR/335530103869/Paytm/ PYTM/**youts@paytm/20231221// PTMd1ac3c4797154f6fb20b801c18bee0be 18:45:33	33		100.00	5,827.61
21-12-2023 19:18:05	21 Dec 2023	335519378522	MOB-IMPS-CR/RAHUL KUMA/HDFCBANKLT// Cash/9690192055/21/12/2023 19:18:05	33		18,000.00	23,827.61
21-12-2023 19:18:53	21 Dec 2023	372132437606	UPI/DR/372132437606/Mr TARUN / PYTM/**53993@paytm/Oid20231// PTM05dff6ed07342f491d51c0ceb2fcd5/2 19:18:53	33	9,000.00		14,827.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-12-2023 21:54:40	22 Dec 2023	372141946285	UPI/DR/372141946285/RISHABH A/ PYTM/**50119@paytm/Oid20231// PTM42e5036560b7455cbee5c430673aeba 21:54:40	33	45.00		14,782.61
21-12-2023 21:55:18	22 Dec 2023	372198543781	UPI/DR/372198543781/KIRAN/ PYTM/**33231@paytm/Oid20231// PTMe97a83ad8a364e7ab964b815bfbf4c4b 21:55:18	33	18.00		14,764.61
22-12-2023 11:18:23	22 Dec 2023	372237241408	UPI/DR/372237241408/NOIDA LAP/KKBK/**epair@ybl/Transfer// YBLddee9f28d8b9468fb9e4e79623cfe88c/ 11:18:23	33	1,600.00		13,164.61
22-12-2023 12:36:24	22 Dec 2023	372219364208	UPI/CR/372219364208/MAHESH KU/IBKL/**14444@paytm/NA// PTM7b9fd67651dc4339a2122dc67b76d49 12:36:23	33		5,000.00	18,164.61
22-12-2023 19:56:02	22 Dec 2023	335670068033	UPI/CR/335670068033/DEEPIKA/ UBIN/**anwar@oksbi/UPI// SBI45c10b7737584a3a9c7a101eb9617684 19:56:02	33		10.00	18,174.61
22-12-2023 19:57:05	22 Dec 2023	335670142139	UPI/CR/335670142139/DEEPIKA/ UBIN/**anwar@oksbi/UPI// SBI854cbe1aa2b943f092a91b4dff3fb4d3/2 19:57:05	33		1,600.00	19,774.61
22-12-2023 20:39:35	22 Dec 2023	372297052117	UPI/DR/372297052117/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTMe9a6f2ac586c4640a74450ab828e00b 20:39:35	33	18.00		19,756.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-12-2023 20:49:04	22 Dec 2023	335648579535	UPI/DR/335648579535/NARENDRA / INDB/**kumsr@ybl/Sent fro// PTMbb5238c67dae4d119059cf680623b4a 20:49:04	33	19,500.00		256.61
22-12-2023 21:22:55	22 Dec 2023	372298172707	UPI/DR/372298172707/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTMf323dd594d824f28a7b362f4bf6c46ce/ 21:22:55	33	162.00		94.61
23-12-2023 19:17:26	23 Dec 2023	372332935540	UPI/CR/372332935540/VINAY ARYA/ICIC/**11712@paytm/NA// PTMb90e3a7d8d0f45b2a7c06bab3c9a906 19:17:26	33		250.00	344.61
23-12-2023 23:48:22	23 Dec 2023		SMS CHARGES ON ACTUAL BASIS	18565	58.00		286.61
24-12-2023 09:26:20	24 Dec 2023	372403045522	UPI/CR/372403045522/MAHESH KU/IBKL/**14444@paytm/NA// PTM42dc765aadd941639d356318ffffaf42/2 09:26:20	33		500.00	786.61
24-12-2023 20:35:16	25 Dec 2023	372440385719	UPI/DR/372440385719/Mohd Kamar/ PYTM/**34410@paytm/Oid20231// PTM37be84314c9741eca89659f1d0486f96 20:35:16	33	20.00		766.61
25-12-2023 15:30:20	25 Dec 2023	335928546308	UPI/CR/335928546308/Paytm/ PYTM/**youts@paytm/20231225// PTM2bf0173fb9ce43f5a2ce04e7bd11de90 15:30:20	33		200.00	966.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-12-2023 18:22:39	26 Dec 2023	335938112909	UPI/DR/335938112909/RAVINDRA / BKID/**14308@paytm/NA// PTMd33336a96470c48febc7131ebfcfb3486/ 18:22:39	33	300.00		666.61
25-12-2023 20:02:53	26 Dec 2023	335979482488	UPI/CR/335979482488/Mr TARUN / MAHB/**ela77@oksbi/UPI// SB1c1837f4e05cd4ac08a3a09fdcf8f9c6d/24 20:02:53	33		500.00	1,166.61
25-12-2023 20:03:33	26 Dec 2023	372529572457	UPI/DR/372529572457/NOIDA LAP/KKBK/**epair@ybl/Payment // YBL2daa60cf891c429b821a0b799828a03a 20:03:33	33	300.00		866.61
26-12-2023 17:49:45	26 Dec 2023	372621123281	UPI/CR/372621123281/RAJ KUMAR/ BKID/**uhai8@ybl/Payment // YBL6aebabc5a6914f1bbbad8642f1116fe6/ 17:49:45	33		1,187.00	2,053.61
26-12-2023 18:23:45	26 Dec 2023	336036199488	UPI/CR/336036199488/Paytm/ PYTM/**youts@paytm/20231226// PTM8a735738369e48298e183280cf150ef4 18:23:45	33		680.00	2,733.61
26-12-2023 19:09:25	26 Dec 2023	372639356914	UPI/DR/372639356914/APARNA B/YESB/**79991@ybl/NA// PTM0ca4cf80cb984d93862cd22f0c0bd52b 19:09:25	33	20.00		2,713.61
26-12-2023 21:12:59	27 Dec 2023	372699817281	UPI/DR/372699817281/MAHESH TY/ PYTM/**35427@paytm/Oid20231// PTM4ec107af31e04a6fbaf96020648c8e5e 21:12:59	33	205.00		2,508.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-12-2023 09:36:54	27 Dec 2023	372707174656	UPI/DR/372707174656/KUNAL KUM/UCBA/**03194@paytm/NA// PTMb9517fe31af246059dd0ecf0a3219681 09:36:54	33	100.00		2,408.61
27-12-2023 12:40:09	27 Dec 2023	372715818311	UPI/CR/372715818311/Paytm/ PYTM/**youts@paytm/20231227// PTM4f04cab8ad074b87ad90d92c359da00 12:40:08	33		250.00	2,658.61
27-12-2023 14:34:59	27 Dec 2023	372750325128	UPI/DR/372750325128/Jio/PYTM/ **44070@paytm/Oid22730// PTM3534efecff664fbc9661ca846b10ac2d/2 14:34:59	33	180.50		2,478.11
27-12-2023 15:09:07	27 Dec 2023	336115691565	MOB-IMPS-CR/One97 Comm/ PAYTMPAYME/19742050000007/2023122 15:09:07	33		4,000.00	6,478.11
27-12-2023 16:29:59	27 Dec 2023	372790844516	UPI/DR/372790844516/CHANDAN S/ PYTM/**59585@paytm/Oid20231// PTM0a81a8acdd814c7eba02d2defa14c1b 16:29:59	33	110.00		6,368.11
27-12-2023 19:37:12	27 Dec 2023	372799605768	UPI/CR/372799605768/MOHD IFTK/YESB/**razvi@okicici/UPI// ICl642f9205ec2e4088b00a9ede7f40c200/2 19:37:12	33		10.00	6,378.11
27-12-2023 19:40:24	27 Dec 2023	372782085282	UPI/DR/372782085282/ASHISH KU/ PYTM/**3bi88@paytm/Oid20231// PTM81f3b5816bec43b7b63fb012108ef905 19:40:24	33	10.00		6,368.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-12-2023 21:50:43	28 Dec 2023	372790449562	UPI/DR/372790449562/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTM27d2bcf59eb4447c829277f68d0346e3 21:50:43	33	18.00		6,350.11
28-12-2023 12:47:29	28 Dec 2023	336206273471	UPI/DR/336206273471/IMRAN/ PYTM/**25373@paytm/Oid20231// PTM49246fe904b14fe8a876d727ea134eea 12:47:29	33	100.00		6,250.11
28-12-2023 12:52:02	28 Dec 2023	372815487129	UPI/CR/372815487129/Paytm/ PYTM/**youts@paytm/20231228// PTMf375e9f6e39c43f3b555c3946c64dbca/ 12:52:02	33		250.00	6,500.11
28-12-2023 13:18:15	28 Dec 2023	372816917272	UPI/DR/372816917272/RAJ KUMAR/BKID/**uhai8@axl/Sent fro// PTM2a79884723434efab969f83dd09582fe 13:18:15	33	1,187.00		5,313.11
28-12-2023 16:18:47	28 Dec 2023	336286915683	UPI/DR/336286915683/ASHISH KU/ PYTM/**3bi88@paytm/Oid20231// PTM9ef599cdbebf443db6cf9563fa28a7e5/ 16:18:47	33	10.00		5,303.11
28-12-2023 16:40:03	28 Dec 2023	372827185347	UPI/CR/372827185347/Paytm/ PYTM/**youts@paytm/20231228// PTM3b35dc63ee374fbf9ab7fee0b7000ba3 16:40:03	33		150.00	5,453.11
28-12-2023 19:53:55	28 Dec 2023	372839713666	UPI/CR/372839713666/NITIN KUM/PYTM/**24976@paytm/NA// PTM74d33e4651ce4dc0b39b6797f37d831 19:53:55	33		300.00	5,753.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-12-2023 21:14:30	29 Dec 2023	372899041396	UPI/DR/372899041396/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTM3aa47308383d4cfaa5351b0f91cdbdd9 21:14:30	33	27.00		5,726.11
28-12-2023 21:25:50	29 Dec 2023	336221950896	UPI/CR/336221950896/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL26Vp7CZ7ukGqqhEAeJss5haDL/28/12 21:25:50	33		7,500.00	13,226.11
28-12-2023 21:28:30	29 Dec 2023	372850045513	UPI/DR/372850045513/PhonePe/ YESB/**BPSBP@ybl/Payment // YBLbbd662ebed2349629e5cff539acf4ac0// 21:28:30	33	12,935.56		290.55
30-12-2023 13:53:50	30 Dec 2023	373072723190	UPI/DR/373072723190/ASHISH KU/ PYTM/**18829@paytm/Oid20231// PTMea37290575794d419be206098fbbda7 13:53:50	33	10.00		280.55
30-12-2023 14:15:47	30 Dec 2023		MB/87682250048100/ RAHUL/85652200082895/RAHUL/ CANARA/cash/10586597149/30/12/2023 02:15:47	8888		450.00	730.55
30-12-2023 14:16:58	30 Dec 2023		MB/87682250048100/ RAHUL/85652200082895/RAHUL/ CANARA/cash/10586608796/30/12/2023 02:16:58	8888		100.00	830.55
30-12-2023 14:18:23	30 Dec 2023	373070929709	UPI/CR/373070929709/NOIDA LAP/KKBK/**epair@ybl/Payment // YBL433c5b25aba7422c94300871bd11406 14:18:23	33		400.00	1,230.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-12-2023 15:17:24	30 Dec 2023	336423362640	UPI/CR/336423362640/VISHWAJEE/ KKBK/**60213@paytm/NA// PTM77e80c01d7254c0fb8d71fd93ea65e0c 15:17:24	33		1,000.00	2,230.55
30-12-2023 15:20:20	30 Dec 2023	336423519136	UPI/DR/336423519136/ADIL/ PYTM/**33214@paytm/NA// PTMb9ecc7778a14167ae1053122871c41e 15:20:20	33	1,000.00		1,230.55
30-12-2023 15:25:15	30 Dec 2023	336423784410	UPI/DR/336423784410/MEHRAJ KH/INDB/**75064@ybl/Sent fro// PTMc8ff9ffda07949588cde7e0feadf6c43/3 15:25:15	33	900.00		330.55
30-12-2023 19:40:01	30 Dec 2023	373030119659	UPI/DR/373030119659/Akram Ra/FINO/**06824@ybl/Sent fro// PTM9ea24ead2ddb4d7f9383cba22b77eae 19:40:01	33	10.00		320.55
30-12-2023 20:15:04	30 Dec 2023	336442456499	UPI/CR/336442456499/Paytm/ PYTM/**youts@paytm/20231230// PTM696c189a9be54cb1abf8106fe00b50c0 20:15:04	33		100.00	420.55
30-12-2023 20:33:55	30 Dec 2023	336443633609	UPI/DR/336443633609/Rohit Ku/YESB/**85950@ybl/NA// PTMc346a0a46f3149f49f65e84f1f1bcf75/3 20:33:55	33	10.00		410.55
30-12-2023 20:47:01	30 Dec 2023	336444400116	UPI/DR/336444400116/DEEPAK KU/YESB/**41772@ybl/NA// PTMd66223cac58c415b9a5b70dfa6b766b 20:47:01	33	110.00		300.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-12-2023 11:08:20	31 Dec 2023	336573991402	UPI/DR/336573991402/ARVIND/ PYTM/**02584@paytm/Oid20231// PTM203cc9fa92e540a0b6bb750c89e9613f 11:08:20	33	30.00		270.55
31-12-2023 12:46:41	31 Dec 2023	373116841408	UPI/CR/373116841408/SAURABH / SBIN/**80102@paytm/NA// PTM5507c2b3fd32430681810f93e1f6ee53 12:46:41	33		500.00	770.55
31-12-2023 13:59:28	31 Dec 2023	373170894744	UPI/DR/373170894744/SUNIL KUM/ PYTM/**29807@paytm/Oid20231// PTM212e7d697e874d9da2064da86741680 13:59:28	33	30.00		740.55
31-12-2023 17:12:29	01 Jan 2024	373196104369	UPI/CR/373196104369/NOIDA LAP/KKBK/**epair@ybl/Payment // YBLb13d5bc18ab54a88b5e679055ea554b 17:12:29	33		80.00	820.55
31-12-2023 17:14:08	01 Jan 2024	336517007525	ATM Cash-S1ACNI87- +MAYURVIHARPH3OATMEASTDELHIDLI 17:14:08/2960	33	800.00		20.55
31-12-2023 18:33:17	01 Jan 2024	336537844580	UPI/CR/336537844580/SAURABH / SBIN/**80102@paytm/NA// PTM260c1ab5e68d48dea8fa52b2e339f41e 18:33:17	33		1,000.00	1,020.55
31-12-2023 19:14:50	01 Jan 2024	373185927955	UPI/DR/373185927955/SUNEEL/ PYTM/**56409@paytm/Oid20231// PTM323bd9b86a15403fa4ef84ff78e6ee68/ 19:14:50	33	35.00		985.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-12-2023 19:50:06	01 Jan 2024	373133828600	UPI/CR/373133828600/Paytm/ PYTM/**youts@paytm/20231231// PTMe84ed2e99d0f44168b09bb4b0b8a098 19:50:06	33		200.00	1,185.55
31-12-2023 19:54:32	01 Jan 2024	373134141948	UPI/DR/373134141948/VISHWAJEE/ KKBK/**60213@paytm/NA// PTM81507718119e4189bf28aae88a6fca80 19:54:32	33	1,000.00		185.55
31-12-2023 20:57:08	01 Jan 2024	373192919015	UPI/DR/373192919015/Rajesh De/ PYTM/**74551@paytm/Oid20231// PTM78459437d5aa48b998c96b00d959c84 20:57:08	33	18.00		167.55
01-01-2024 11:31:42	01 Jan 2024	400117001175	UPI/DR/400117001175/Radha Kri/UTIB/**88021@okbizaxis/NA// PTM27020d30f1574e4e8df6085bf4eed6c7 11:31:42	33	40.00		127.55
01-01-2024 18:23:32	01 Jan 2024	436799486906	UPI/DR/436799486906/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM1c760b73c7104e6884d6dc49ebcb40a 18:23:32	33	18.00		109.55
02-01-2024 15:29:27	02 Jan 2024	400289756366	UPI/DR/400289756366/SOORAJPAL/ PYTM/**98052@paytm/Oid20240// PTM8ff57af5c5d8495e87997b52f189da44/ 15:29:27	33	30.00		79.55
02-01-2024 17:58:26	02 Jan 2024	436821292392	UPI/CR/436821292392/SAJID RAH/CNRB/**18838@paytm/NA// PTMe55d4a5285f441029fcb261d86fd48e5 17:58:26	33		1,100.00	1,179.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-01-2024 20:27:45	02 Jan 2024	400242098920	UPI/CR/400242098920/ASHA KUM/SBIN/**69691@paytm/NA// PTM2b7bf586814c4b79948b9ffeb7adc316/ 20:27:45	33		2,450.00	3,629.55
03-01-2024 12:26:29	03 Jan 2024	436914561317	UPI/CR/436914561317/SONAL SIN/PYTM/**49469@paytm/NA// PTMa04fab5727e54ce993bccc3ff14b2604/ 12:26:29	33		100.00	3,729.55
03-01-2024 13:38:08	03 Jan 2024	436918804813	UPI/DR/436918804813/RAMESH P/FDRL/**98360@fbpe/Pay to B// PTMa756413f2f6a44058ab8b160972d0b8a/ 13:38:08	33	30.00		3,699.55
03-01-2024 15:30:34	03 Jan 2024	436995072718	UPI/DR/436995072718/PRO PHARM/ PYTM/**69504@paytm/Oid20240// PTM07270586a39d44bc815f88cd24f94a9b/ 15:30:34	33	370.00		3,329.55
03-01-2024 20:59:10	04 Jan 2024	473594941221	UPI/DR/473594941221/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTMee74de6bd39f466cb26624d4bd19a92/ 20:59:10	33	18.00		3,311.55
04-01-2024 19:25:06	04 Jan 2024	437081354499	UPI/DR/437081354499/SUNEEL/ PYTM/**56409@paytm/Oid20240// PTM3cfaa1897039431cad8494824b37578/ 19:25:06	33	35.00		3,276.55
04-01-2024 20:18:44	04 Jan 2024	437044565030	UPI/DR/437044565030/Rohit/ PYTM/**37578@paytm/Oid20240// PTM064653194cf943b39a4097d3f503df42/ 20:18:44	33	55.00		3,221.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-01-2024 20:47:12	05 Jan 2024	473694817779	UPI/DR/473694817779/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTMc6aaf755684b456aa7e17465f31272ee 20:47:12	33	18.00		3,203.55
04-01-2024 21:13:23	05 Jan 2024	400449287987	UPI/DR/400449287987/NARENDRA / INDB/**kumsr@axl/Sent fro// PTMadd1697708aa4000841498c3bf40609 21:13:23	33	2,000.00		1,203.55
04-01-2024 21:27:40	05 Jan 2024	473695805097	UPI/DR/473695805097/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTMa2008cf005fd499b8bd1d7d359b4e61c 21:27:39	33	206.00		997.55
04-01-2024 21:43:02	05 Jan 2024	400421345710	MOB-IMPS-CR/RAHUL KUMA/ HDFCBANKLT/50100441694776/ Transfer/9690192055/04/01/2024 21:43:02	33		6,000.00	6,997.55
04-01-2024 22:10:44	05 Jan 2024	400460687617	UPI/CR/400460687617/MURAT SON/ HDFC/**ar1-2@okhdfcbank/UPI// HDFd054abe8edc145ca817e55c6f2de8f1c 22:10:44	33		2,000.00	8,997.55
04-01-2024 22:11:39	05 Jan 2024	437062102771	UPI/DR/437062102771/IndusInd / PYTM/**-neft@paytm/Oid22766// PTM2a3f1ba7eee74920ba7e2543788d532 22:11:39	33	8,237.31		760.24
04-01-2024 22:47:24	05 Jan 2024	400422940162	UPI/CR/400422940162/Amit Kumar/FDRL/**k3259@fbl/UPI// FBL3YtiFJKybnX8BbtzqRPjgr6JP/04/01/20 22:47:24	33		17,500.00	18,260.24
05-01-2024 13:15:44	05 Jan 2024	000000000000	ECS INCREDFINANCIALSER	18565	5,441.00		12,819.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-01-2024 13:16:58	05 Jan 2024	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		327.24
05-01-2024 15:51:36	05 Jan 2024	437196194244	UPI/DR/437196194244/PratapSin/ PYTM/**86336@paytm/Oid20240// PTMd8763f442c144d2eb4b93c84dcef90c6 15:51:36	33	50.00		277.24
05-01-2024 16:46:03	05 Jan 2024	437124935190	UPI/DR/437124935190/MOHD IFTK/PYTM/**06286@ybl/Sent fro// PTM642567f876e7481686aa049861898d7 16:46:03	33	100.00		177.24
05-01-2024 20:56:30	06 Jan 2024	473795664757	UPI/DR/473795664757/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM36f5f8c6cf33474eb0d8c35cf1834ee0/0 20:56:30	33	18.00		159.24
06-01-2024 14:56:21	06 Jan 2024	400667324350	UPI/CR/400667324350/VIKRAM S/SBIN/**84353@axl/Payment // AXL01d69eb7f88a407f89f7ca1af18da171/0 14:56:21	33		15,000.00	15,159.24
06-01-2024 14:57:33	06 Jan 2024	400623336349	UPI/DR/400623336349/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTM7ca063f02fe847bd8c903187d071097e 14:57:33	33	1.00		15,158.24
06-01-2024 14:58:38	06 Jan 2024	400623394207	UPI/DR/400623394207/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTMdb578fbca9f54a60baa0dec5e52d6166 14:58:38	33	15,000.00		158.24



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-01-2024 14:02:17	07 Jan 2024	437377385242	UPI/DR/437377385242/RAMESH/ PYTM/**19161@paytm/Oid20240// PTM6ea6d04b48494e2c82dde5a83ea9342 14:02:17	33	10.00		148.24
07-01-2024 15:26:02	07 Jan 2024	400728157057	UPI/CR/400728157057/SHAHZAD K/PYTM/**64662@paytm/NA// PTM166DBD7C0E0E4683869A1EEF9EC4 15:26:02	33		100.00	248.24
07-01-2024 18:25:07	08 Jan 2024	400782985588	UPI/CR/400782985588/TARUN KUM/INDB/**a77-1@okicici/UPI// IC113c1a691c4d240b4b2f96edc979476ed// 18:25:07	33		1,300.00	1,548.24
07-01-2024 18:59:38	08 Jan 2024	400732019109	UPI/CR/400732019109/MAHMOOD A/INDB/**05790@paytm/NA// PTM738f81d2ed8b404f92aa891f51405459 18:59:38	33		1,300.00	2,848.24
07-01-2024 19:01:43	08 Jan 2024	400767336776	UPI/DR/400767336776/Aditya Bi/ PYTM/**51047@paytm/Oid22788// PTMac671f0ff6ab4111b0bc79455e27f819// 19:01:43	33	2,815.29		32.95
07-01-2024 20:30:56	08 Jan 2024	473999655014	UPI/DR/473999655014/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM12cc8c5ccb9c4e27a549693407f9c2fc// 20:30:56	33	18.00		14.95
08-01-2024 14:03:12	08 Jan 2024	437428596027	UPI/CR/437428596027/NILU DEVI/ PUNB/**17191@ybl/Payment // YBL149286ac4ebb455eb6f2478134364bf8 14:03:12	33		300.00	314.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-01-2024 15:26:35	08 Jan 2024	437491019380	UPI/DR/437491019380/PratapSin/ PYTM/**86336@paytm/Oid20240// PTM478fc88d172940f1bcce5115d9a662d8 15:26:35	33	150.00		164.95
08-01-2024 19:16:03	08 Jan 2024	437436217260	UPI/DR/437436217260/Mahmood A/INDB/**09385@indus/NA// PTMc62cbbfa9fb24d01a5b247ceb8a9e0b1 19:16:03	33	150.00		14.95
09-01-2024 13:01:40	09 Jan 2024	437516082687	UPI/CR/437516082687/Paytm/ PYTM/**youts@paytm/20240109// PTMf07f41e9953445b9b48ace1e41e3fef0/ 13:01:40	33		280.00	294.95
09-01-2024 13:08:42	09 Jan 2024	437516492388	UPI/DR/437516492388/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTMdae7953e1ca6419083520a6d7620481 13:08:42	33	250.00		44.95
09-01-2024 21:01:34	10 Jan 2024	437577352474	UPI/CR/437577352474/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL4748cbcf52c145e4a9d1c4c1a948a4a3 21:01:34	33		3,000.00	3,044.95
09-01-2024 22:37:52	10 Jan 2024	400922072711	INET-IMPS-CR/NAVI FINSE/ ICICI Bank/004705016949/Fund trans/9999999999/09/01/2024 22:37:52	33		1.00	3,045.95
10-01-2024 12:28:56	10 Jan 2024	437618480523	UPI/DR/437618480523/VISHWAJEE/ BKID/**050-1@okhdfcbank/Sent fro// PTM74c7097d3c7e4c8882601f49759f1eb5 12:28:56	33	2,000.00		1,045.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2024 12:29:42	10 Jan 2024	437618524208	UPI/DR/437618524208/NOIDA LAP/KKBK/**48272125/NA// PTMffd535527acc411ab296f0ab8030d089/ 12:29:42	33	1,000.00		45.95
10-01-2024 18:18:04	10 Jan 2024	437675319569	UPI/CR/437675319569/RAHUL ATRI/ICIC/**ri101@okicici/UPI// IC11a167269cb214af7af78ab9df30aaf72/10 18:18:04	33		350.00	395.95
10-01-2024 20:23:00	10 Jan 2024	474291309484	UPI/DR/474291309484/PratapSin/ PYTM/**pfwtr@paytm/Oid20240// PTMfde6fba08a5044ceb276130aaa066cd1/ 20:23:00	33	50.00		345.95
10-01-2024 21:13:08	11 Jan 2024	474292842630	UPI/DR/474292842630/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM4ccfd21d7c2f4e5d83d5d3674e69eebf/ 21:12:54	33	18.00		327.95
10-01-2024 21:19:12	11 Jan 2024	474293005479	UPI/DR/474293005479/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTM438ce1c2ad6d4c4e8f7a0c45cc208fe5/ 21:19:12	33	228.00		99.95
11-01-2024 13:27:55	11 Jan 2024	437717688450	UPI/DR/437717688450/KIRAN TOM/HDFC/**53728@paytm/NA// PTM2fb936fc3475495f8ec4561b528fbef0/1 13:27:55	33	50.00		49.95
11-01-2024 14:31:09	11 Jan 2024	437773230837	UPI/DR/437773230837/JASPAL/ PYTM/**49312@paytm/Oid20240// PTMa472d99b61b143109fea2647e593d31/ 14:31:09	33	30.00		19.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-01-2024 17:17:37	11 Jan 2024	000000000000	UPI/474292842630/R01/10/01/2024	33		18.00	37.95
11-01-2024 20:41:53	11 Jan 2024		NEFT Cr-AXOIC40117814405- UTIB0000022-INFRA BRICK INDIA PRIVATE LIMITED-	33		500.00	537.95
11-01-2024 20:58:19	12 Jan 2024	474393545022	UPI/DR/474393545022/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM2465dd3f139a4ff5badf41b9bf64366a/7 20:58:18	33	18.00		519.95
12-01-2024 14:03:09	12 Jan 2024	401240845737	UPI/CR/401240845737/RAHUL KUM/ HDFC/**epair@okhdfcbank/UPI// HDF446d84a6af484934ba385b10417d76e 14:03:09	33		500.00	1,019.95
12-01-2024 14:04:26	12 Jan 2024	401223840492	UPI/DR/401223840492/PRASHANT / UTIB/**32498@paytm/NA// PTM71fe44390d6c4d93893b5d5ccc48cd49 14:04:26	33	1,000.00		19.95
12-01-2024 15:45:06	12 Jan 2024	437818233858	UPI/CR/437818233858/ABHINAV / SBIN/**inav5@ybl/Windows 10// YBL766427dee11748c39bf3024ec31c0389 15:45:06	33		100.00	119.95
13-01-2024 14:37:43	13 Jan 2024	401380439315	UPI/CR/401380439315/MURAT SON/ HDFC/**ar1-2@okhdfcbank/UPI// HDFbea3fc7d32544151a79e0cf2e1745ca9 14:37:43	33		250.00	369.95
13-01-2024 19:31:07	14 Jan 2024	437926113879	UPI/CR/437926113879/RAJEEV G/CNRB/**ccess@ybl/Payment // YBLfe8ff8f2fd7f4dbba2dd95d6d9fd7ed8/13 19:31:07	33		1,400.00	1,769.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-01-2024 20:42:05	14 Jan 2024	401343076071	UPI/DR/401343076071/NAWAB SI/SBIN/**27925@paytm/NA// PTM8c6e98f8f6a1436a82ce55872cbcd968 20:42:05	33	240.00		1,529.95
14-01-2024 13:26:24	14 Jan 2024	438017939211	UPI/CR/438017939211/Mr DEEPAK/IDIB/**68215@paytm/NA// PTMbb38fc5a518a43d89e33ee898968c8d 13:26:24	33		180.00	1,709.95
14-01-2024 13:49:37	14 Jan 2024	438019217654	UPI/CR/438019217654/Paytm/ PYTM/**youts@paytm/20240114// PTMa9c752da0f7d42b79c49bcdd12db6f67 13:49:37	33		60.00	1,769.95
14-01-2024 13:59:23	14 Jan 2024	438019740073	UPI/CR/438019740073/VARUN DES/ICIC/**38221@paytm/NA// PTM9e808e5e1e2244629401d6ae5149b52 13:59:23	33		300.00	2,069.95
14-01-2024 15:05:00	14 Jan 2024	401487643080	UPI/DR/401487643080/SOORAJPAL/ PYTM/**98052@paytm/Oid20240// PTMf616d9b2040341b09a2d26e09bfeff16/ 15:05:00	33	30.00		2,039.95
14-01-2024 15:26:29	14 Jan 2024	401424258077	UPI/DR/401424258077/Ravinder / KKBK/**53787@kotak/Sent fro// PTMc4c07faddaff4f3db53c762eb6d20d43/ 15:26:29	33	202.00		1,837.95
14-01-2024 17:45:56	14 Jan 2024	438022004782	UPI/CR/438022004782/Paytm/ PYTM/**youts@paytm/20240114// PTMc8403c638e5c4825ac401b57906ac6b 17:45:56	33		50.00	1,887.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-01-2024 19:46:10	15 Jan 2024	474699234604	UPI/DR/474699234604/TARAN FOO/ PYTM/**40141@paytm/Oid20240// PTM4f2baa577cd34eba9653a96e1b9d062 19:46:10	33	700.00		1,187.95
14-01-2024 21:17:58	15 Jan 2024	474692060646	UPI/DR/474692060646/KIRAN/ PYTM/**33231@paytm/Oid20240// PTM71746842b808479b9dce24943a154ca 21:17:58	33	18.00		1,169.95
14-01-2024 21:21:54	15 Jan 2024	474692148767	UPI/DR/474692148767/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTMb5e1fc36a6f54437a3dc79c7b9a4559e 21:21:54	33	196.00		973.95
15-01-2024 14:25:23	15 Jan 2024	438172328100	UPI/DR/438172328100/SUNIL KUM/ PYTM/**29807@paytm/Oid20240// PTM38c159ac74424b0da31bebea9c2a314 14:25:23	33	20.00		953.95
15-01-2024 15:33:45	15 Jan 2024	438101027086	UPI/CR/438101027086/Master RO/ MAHB/**68704@ybl/Payment // YBL963f03dad4e4b79895a7759103f0ba7 15:33:45	33		5,000.00	5,953.95
15-01-2024 16:41:54	15 Jan 2024	438128261533	UPI/DR/438128261533/FAIZAN AL/HDFC/**14336@paytm/NA// PTM80672daaafb04407ab0851f55e07eec8 16:41:53	33	1,000.00		4,953.95
15-01-2024 17:49:58	15 Jan 2024	401519108638	UPI/CR/401519108638/Mr MOHD P/IDIB/**rve60@okaxis/UPI// AXI2172c2003d5b40769055d9fee85ff70f/1 17:49:58	33		500.00	5,453.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-01-2024 19:45:54	15 Jan 2024	438130139091	UPI/DR/438130139091/Mahmood A/INDB/**09385@indus/NA// PTMd5d6b172e19847bdbd899cea604a00c 19:45:54	33	410.00		5,043.95
15-01-2024 23:16:39	16 Jan 2024	401573422154	UPI/CR/401573422154/RAHUL KUM/ HDFC/**epair@okhdfcbank/UPI// HDF69fe32d9256c4b6b85b7d7e3d745451 23:16:39	33		1.00	5,044.95
15-01-2024 23:17:28	16 Jan 2024	401573435478	UPI/CR/401573435478/RAHUL KUM/ HDFC/**epair@okhdfcbank/UPI// HDF20ada871cde340cdb5184de92b391a9 23:17:28	33		11,500.00	16,544.95
16-01-2024 12:27:04	16 Jan 2024	401612731196	MOB-IMPS-CR/One97 Comm/ PAYTMPAYME/19742050000007/2024011 12:27:04	33		1,000.00	17,544.95
16-01-2024 14:25:30	16 Jan 2024	438290975310	UPI/DR/438290975310/RAVINDER / PYTM/**36425@paytm/Oid20240// PTM3c65a0827760492ea4024de5398c8e8 14:25:30	33	1,500.00		16,044.95
16-01-2024 16:40:05	16 Jan 2024	438226986321	UPI/DR/438226986321/MAHESH KU/ PYTM/**57229@paytm/Oid20240// PTMbf4c291e9a1048969ae4305ce80ac03 16:40:05	33	340.00		15,704.95
16-01-2024 20:06:46	16 Jan 2024	401640386029	UPI/CR/401640386029/RENU/ PUNB/**92264@paytm/NA// PTMe768d6b95179456695e79d282003915 20:06:45	33		10,000.00	25,704.95



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-01-2024 20:17:01	16 Jan 2024	438203827662	UPI/DR/438203827662/Master RO/ MAHB/**68704@ybl/Payment // YBL3719dd75b9ff4f179e19f035a3aecfe0/1 20:17:01	33	5,000.00		20,704.95
16-01-2024 21:40:47	17 Jan 2024	438244410182	UPI/DR/438244410182/Murat/ PYTM/**74420@paytm/Oid20240// PTM2f9976035a754e3b910049ec844eecb 21:40:47	33	4,000.00		16,704.95
17-01-2024 12:41:18	17 Jan 2024	438314422996	UPI/DR/438314422996/SATVEER S/PYTM/**89730@paytm/NA// PTMb7e9fa0400db44dfb0e7db71a2aae6ec 12:41:18	33	10,000.00		6,704.95
17-01-2024 12:55:43	17 Jan 2024	438365823021	UPI/DR/438365823021/LAL MOHAM/ YESB/**63596@ybl/Payment // YBL34fbbf347541461481081f774fd2878b/7 12:55:43	33	25.00		6,679.95
17-01-2024 14:18:48	17 Jan 2024	401723153587	UPI/CR/401723153587/DEEPAK BA/ HDFC/**t89-2@okhdfcbank/UPI// HDFf950113f29e14683b15a18ce3e4922d5 14:18:48	33		2,400.00	9,079.95
17-01-2024 14:35:20	17 Jan 2024	401720804539	UPI/CR/401720804539/Zenab/ IDFB/**99558@paytm/NA// PTM2cdd8a9d034941d28d512787edcce4b 14:35:20	33		190.00	9,269.95
17-01-2024 17:34:40	17 Jan 2024	438320378728	UPI/CR/438320378728/AJAY KUMAR/IPOS/**11065@paytm/NA// PTM2841deb3e93144e9b5844bfb122c425 17:34:40	33		200.00	9,469.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-01-2024 18:55:08	17 Jan 2024	401736225868	UPI/CR/401736225868/MAHMOOD A/INDB/**05790@paytm/NA// PTM99f3cc428ad0426b96c7c770cdeda91c 18:55:08	33		400.00	9,869.95
18-01-2024 14:14:00	18 Jan 2024	401821806764	UPI/CR/401821806764/RAVINDER / BARB/**r3787@paytm/NA// PTM8774ad2c85b647d2a6b7c29b037b955 14:14:00	33		2,500.00	12,369.95
18-01-2024 17:42:48	18 Jan 2024	438495324020	UPI/DR/438495324020/CHANDAN S/ PYTM/**59585@paytm/Oid20240// PTMc082f46bd5d74af3a10d7408084b163b 17:42:48	33	60.00		12,309.95
18-01-2024 18:51:36	18 Jan 2024	438497642263	UPI/DR/438497642263/RAVINDER / PYTM/**36425@paytm/Oid20240// PTM75669ebd721d435ca69bb1a65804eaf 18:51:36	33	300.00		12,009.95
18-01-2024 20:14:01	18 Jan 2024	401844591927	UPI/CR/401844591927/SALIM KHAN/ HDFC/**90313@paytm/wifi don// PTM3733f420bad548e695a69964e19cb49 20:14:01	33		250.00	12,259.95
18-01-2024 21:06:08	19 Jan 2024	401847651872	UPI/CR/401847651872/MAHESH KU/IBKL/**14444@paytm/NA// PTM5b9ee7897667449393bd799fc479735 21:06:08	33		300.00	12,559.95
18-01-2024 21:06:45	19 Jan 2024	438460620454	UPI/DR/438460620454/Sahil Aut/ PYTM/**40779@paytm/Oid20240// PTMcb47f936a2544b158fd9a80d7660add3 21:06:45	33	555.00		12,004.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-01-2024 16:37:12	19 Jan 2024	438520864693	UPI/DR/438520864693/BACHCHAN/ FDRL/**25629@fbpe/Pay to B// PTM893a1f3eac734ad5a2988c6c838aa7d 16:37:12	33	80.00		11,924.95
19-01-2024 21:42:12	20 Jan 2024	401940381854	UPI/DR/401940381854/ATVEER / YESB/**93483@ybl/NA// PTM82b77b38959d450b992b51f3d68ca25 21:42:12	33	40.00		11,884.95
19-01-2024 21:48:19	20 Jan 2024	475193604778	UPI/DR/475193604778/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTMf2963c35a62e48608c873a9d2a854b5f 21:48:19	33	182.00		11,702.95
19-01-2024 21:48:37	20 Jan 2024	475193610015	UPI/DR/475193610015/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTM836ef7f982304787bba973655425251e 21:48:37	33	100.00		11,602.95
19-01-2024 22:42:13	20 Jan 2024	401922787813	UPI/CR/401922787813/DEEPIKA/ KKBK/**10844@kotak/NA// KOT756512081QALN0BFUUP4Q631VOP2 22:42:13	33		1.00	11,603.95
20-01-2024 13:42:44	20 Jan 2024	438612898181	UPI/CR/438612898181/Paytm/ PYTM/**youts@paytm/20240120// PTMe308883c46354e1b8ade41043aafadd 13:42:44	33		300.00	11,903.95
20-01-2024 14:30:12	20 Jan 2024	402025767390	UPI/CR/402025767390/ASHISH C/UBIN/**10508@paytm/NA// PTM3A7518D1DAE34EAD9D9D0C89514C 14:30:12	33		2,000.00	13,903.95



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-01-2024 14:46:06	20 Jan 2024	402026647592	UPI/DR/402026647592/ARSHI BANO/YESB/**17930@ybl/NA// PTM9fe8bcd0fd1c480dbde6f28534a3cbfc/2 14:46:06	33	1,000.00		12,903.95
20-01-2024 17:10:19	20 Jan 2024	438624507481	UPI/DR/438624507481/VISHWAJEE/ KKBK/**60213@paytm/NA// PTMe25e1797bdb8406cbf8690e1f13faeaf// 17:10:19	33	300.00		12,603.95
21-01-2024 12:21:38	21 Jan 2024	438719693590	UPI/DR/438719693590/MAHESH KU/ PYTM/**57229@paytm/Oid20240// PTMf7325e3d2e1148ffbc0fe8a59839290f/2 12:21:38	33	600.00		12,003.95
21-01-2024 13:45:35	21 Jan 2024	402103344677	UPI/DR/402103344677/RAVINDER / PYTM/**36425@paytm/Oid20240// PTMac7dcc1559de440ea200ac9b75914a3 13:45:35	33	400.00		11,603.95
22-01-2024 11:29:07	22 Jan 2024	402286630270	UPI/CR/402286630270/TARUN KUM/INDB/**a77-1@okicici/UPI// ICI76f2f8c6053e4551819ebf412ecd9995/2 11:29:07	33		350.00	11,953.95
22-01-2024 11:29:23	22 Jan 2024	402216659383	UPI/DR/402216659383/Kunal Mi/SBIN/**44758@axl/Sent fro// PTM3ccf5452e5374f939b3793c726252d1c 11:29:23	33	350.00		11,603.95
22-01-2024 13:27:30	22 Jan 2024	438812518224	UPI/DR/438812518224/DEEPAK KU/ PYTM/**58191@paytm/Oid20240// PTM337dee65f10c45e6be0c570fa8a0d6cb 13:27:30	33	150.00		11,453.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-01-2024 15:45:45	22 Jan 2024	402229043064	UPI/CR/402229043064/Paytm/ PYTM/**youts@paytm/20240122// PTM2d535742f71f40c6a24db20c0d1af4fe/ 15:45:45	33		360.00	11,813.95
22-01-2024 16:16:13	22 Jan 2024	402269656320	UPI/DR/402269656320/Add Money/ PYTM/**money@paytm/Oid22886// PTMee73279ed0e6437ab3f20edec37ba49 16:16:13	33	300.00		11,513.95
22-01-2024 19:10:43	22 Jan 2024	438830601032	UPI/DR/438830601032/NARENDER/ PYTM/**84601@paytm/Oid20240// PTM67dd6dd24ec74ac7b4977d49fc3541e4 19:10:43	33	11,500.00		13.95
23-01-2024 14:52:22	23 Jan 2024	402323081212	UPI/CR/402323081212/SOURAV Y/CNRB/**51403@paytm/NA// PTMa57859c542b54c7282f26c826c7c09a5 14:52:22	33		1.00	14.95
23-01-2024 14:54:07	23 Jan 2024	402323168524	UPI/CR/402323168524/SOURAV Y/CNRB/**51403@paytm/NA// PTM5f9912eeea5146dc9d7c17b78194c454 14:54:07	33		4,100.00	4,114.95
23-01-2024 15:09:56	23 Jan 2024	402379515486	UPI/CR/402379515486/SUMIT KUM/ICIC/**88790@ybl/Payment // YBL8d41403313b949669f7d3e15c2ce718d 15:09:56	33		150.00	4,264.95
23-01-2024 15:48:27	23 Jan 2024	438995595160	UPI/DR/438995595160/PRO PHARM/ PYTM/**69504@paytm/Oid20240// PTMa2b238f282964425acbb06765461a49 15:48:27	33	45.00		4,219.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-01-2024 20:07:08	23 Jan 2024	402342326190	UPI/CR/402342326190/MR MAHEND/ SCBL/**54578@paytm/NA// PTM9faa9c30db4e4c1ba4e8c7317a59e87 20:07:08	33		1,000.00	5,219.95
24-01-2024 15:56:11	24 Jan 2024	439088530247	UPI/CR/439088530247/NIMISHA / KKBK/**61858@ibl/Sata Cable// IBL42788ba5fb9042babf10dc672e7e4398/ 15:56:11	33		70.00	5,289.95
24-01-2024 16:13:06	24 Jan 2024	439027683599	UPI/DR/439027683599/RAJU/ PYTM/**14885@ybl/NA// PTM56316973e95849eaa5b7e0ea7ea9f9e 16:13:06	33	10.00		5,279.95
24-01-2024 17:51:51	24 Jan 2024	439098725856	UPI/DR/439098725856/Rakesh Ku/ PYTM/**59518@paytm/Oid20240// PTM8717496d04e442f088afb127623a1ca2 17:51:51	33	80.00		5,199.95
24-01-2024 19:44:42	24 Jan 2024	439031842720	UPI/CR/439031842720/ASHISH CH/HDFC/**10508@paytm/NA// PTM53DCDF2E7D8543AFB0D53A1879D9 19:44:42	33		4,500.00	9,699.95
24-01-2024 21:30:40	25 Jan 2024	475696176769	UPI/DR/475696176769/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTMd53c0e574beb4695b89801102c15eee 21:30:39	33	18.00		9,681.95
24-01-2024 21:34:42	25 Jan 2024	475696260489	UPI/DR/475696260489/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTM647619f6eb19440a9df9190e718102bf 21:34:42	33	152.00		9,529.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-01-2024 11:05:54	25 Jan 2024	402550387790	UPI/DR/402550387790/Sahil Aut/ PYTM/**40779@paytm/Oid20240// PTM50d62ef6d8aa48ab93ac31bef84bdf8/ 11:05:54	33	684.00		8,845.95
25-01-2024 11:14:27	25 Jan 2024	402511118951	INET-IMPS-CR/KRAZYBEE S/ICICI Bank/234005001782/ Disbursalk/9891419714/25/01/2024 11:14:27	33		26,369.00	35,214.95
25-01-2024 15:20:59	25 Jan 2024	439195952654	UPI/DR/439195952654/Mr SUNIL / PYTM/**84525@paytm/Oid20240// PTM7a2a191d52814a49b1ed9f895e122faa 15:20:59	33	150.00		35,064.95
25-01-2024 17:51:39	25 Jan 2024	439125410513	UPI/DR/439125410513/Mindsarra/ YESB/**vtltd@yesbank/Paying t// PTM48bb06a6a7a74f28bf5805e88fa4114b 17:51:39	33	700.00		34,364.95
25-01-2024 19:22:54	25 Jan 2024	439189762049	UPI/DR/439189762049/SUNEEL/ PYTM/**56409@paytm/Oid20240// PTMf4a4d25b53a84abcad3fb99156428b28 19:22:54	33	35.00		34,329.95
25-01-2024 19:57:52	25 Jan 2024	439134727830	UPI/DR/439134727830/Sheetal/ YESB/**71350@ybl/NA// PTMa4ecd416f9bb4108bf95db6fb7199e09 19:57:52	33	100.00		34,229.95
25-01-2024 19:58:44	25 Jan 2024	439134789712	UPI/DR/439134789712/Sheetal/ YESB/**71350@ybl/NA// PTMcabee0faf0094e2fa4cefb8bfe72b0d0/2 19:58:44	33	50.00		34,179.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-01-2024 20:30:21	25 Jan 2024	475795070673	UPI/DR/475795070673/PRO PHARM/ PYTM/**69504@paytm/Oid20240// PTM039b32d2893b4112a2cd351a5664c9b 20:30:21	33	80.00		34,099.95
26-01-2024 22:11:57	27 Jan 2024	402622246313	ATM / IMPS Transaction Charges	33	9.44		34,090.51
26-01-2024 22:11:57	27 Jan 2024	402622246313	MB-IMPS-DR/RAHUL KUMAR/HDFC/ **4776/transfer /26/01/2024 22:11:57	33	34,000.00		90.51
27-01-2024 12:43:45	27 Jan 2024	402788879697	UPI/CR/402788879697/LAVKESH R/BARB/**1.imb@icici/UPI Paym// ICI0037b1f0223e485fae70369850098557/2 12:43:45	33		200.00	290.51
28-01-2024 18:28:20	29 Jan 2024	402839407777	UPI/DR/402839407777/Rahul Kum/ PYTM/**78679@paytm/Oid20240// PTMefafe68c63814411999cd2782af4d2a1/ 18:28:20	33	1.00		289.51
28-01-2024 18:28:23	29 Jan 2024	402839410685	UPI/CR/402839410685/Paytm/ PYTM/**youts@paytm/20240128// PTM2aef98bd8ef448239969f31f5d2065e4/ 18:28:23	33		1.00	290.51
28-01-2024 18:36:58	29 Jan 2024	402830063490	UPI/DR/402830063490/Sheetal/ YESB/**71350@ybl/NA// PTM40265e2c6f3249df9691be47041d4ae 18:36:58	33	100.00		190.51
28-01-2024 18:38:09	29 Jan 2024	402830150706	UPI/CR/402830150706/SHEETAL ./ KKBK/**18629@paytm/NA// PTMf29d38a5d7f5418eb53841c180e1f48e 18:38:09	33		100.00	290.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-01-2024 20:12:10	29 Jan 2024	402829630335	UPI/CR/402829630335/ALANKAR J/KKBK/**741-1@oksbi/UPI// SBlae704deee3f14cb0ad2473bdf98c58bd/ 20:12:10	33		10,000.00	10,290.51
28-01-2024 20:18:29	29 Jan 2024	402820339791	MOB-IMPS-CR/RAHUL KUMA/ HDFCBANKLT/50100441694776/ Transfer/9690192055/28/01/2024 20:18:29	33		40,000.00	50,290.51
28-01-2024 20:23:07	29 Jan 2024	439423903046	UPI/CR/439423903046/RAHUL KUM/HDFC/**epair@okicici/UPI// IClec6bb63772694ec8b57c86cb5cf24409/2 20:23:07	33		500.00	50,790.51
28-01-2024 20:28:21	29 Jan 2024	402847764076	UPI/CR/402847764076/ASHISH CH/HDFC/**10508@paytm/NA// PTM572CE6BCAF59401F96758D6C82E34 20:28:21	33		900.00	51,690.51
28-01-2024 21:22:17	29 Jan 2024	402832597292	UPI/CR/402832597292/VISHWAJEE/ BKID/**h2050@oksbi/UPI// SBI665a1646e8cc4dfe9aeb8c17da0fa8f5/2 21:22:17	33		2,000.00	53,690.51
28-01-2024 21:26:24	29 Jan 2024	402832773648	UPI/CR/402832773648/VISHWAJEE/ BKID/**h2050@oksbi/UPI// SBlc9037d837d6d4197891c027478a53a19 21:26:24	33		101.00	53,791.51
28-01-2024 21:27:40	29 Jan 2024	402831408335	UPI/CR/402831408335/RAMOTAR S/HDFC/**h7838@okhdfcbank/UPI// HDF343f17856c524260a13d4ed3b40ca8d 21:27:40	33		2,000.00	55,791.51



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-01-2024 21:28:58	29 Jan 2024	439469225748	UPI/DR/439469225748/SBI Credi/ PYTM/**37257@paytm/Oid22934// PTM71cc112fa1d1401aa8f9ed14c3bf3f47// 21:28:58	33	53,715.00		2,076.51
29-01-2024 10:52:09	29 Jan 2024	402914002710	UPI/DR/402914002710/Mr SHIV K/YESB/**85533@ybl/NA// PTM5b0e66678b8a4ff7ad7661245db07fc0// 10:52:09	33	340.00		1,736.51
29-01-2024 12:18:27	29 Jan 2024	439518427641	UPI/DR/439518427641/Ashish K/IDFB/**11927@paytm/NA// PTMd75d16279efb46d786fcbe38f37c77d3// 12:18:27	33	200.00		1,536.51
29-01-2024 16:54:05	29 Jan 2024	439523530317	UPI/DR/439523530317/RANJAN KU/PYTM/**58779@paytm/NA// PTM5ab425fa3b4b49849a8e356baf4ac2db// 16:54:05	33	300.00		1,236.51
29-01-2024 17:46:18	29 Jan 2024	402913435184	UPI/CR/402913435184/Aman Lal/ FINO/**68953@axl/Payment // AXL7ebc765ad7ec443ba254657efe72c805// 17:46:18	33		150.00	1,386.51
29-01-2024 21:43:18	29 Jan 2024	476191920199	UPI/DR/476191920199/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTMcc89d2fbe76244cb842eee8de024ce7// 21:43:18	33	228.00		1,158.51
30-01-2024 13:45:33	30 Jan 2024	403098959183	UPI/CR/403098959183/LAVKESH R/BARB/**1.imb@icici/UPI Paym// IClb19433b514784c4eb959fab6028f08b3// 13:45:33	33		2,000.00	3,158.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-01-2024 15:10:47	30 Jan 2024	403084055673	UPI/DR/403084055673/SOORAJPAL/ PYTM/**98052@paytm/Oid20240// PTMc81cb20eee8e4a6591a19af049412c1 15:10:47	33	30.00		3,128.51
30-01-2024 16:36:44	30 Jan 2024	403086678030	UPI/DR/403086678030/ASHISH KU/ PYTM/**18829@paytm/Oid20240// PTM6682183ac812441aa0d8c965bf203f18 16:36:44	33	90.00		3,038.51
30-01-2024 17:25:44	30 Jan 2024	439693836104	UPI/DR/439693836104/Mr SUNIL / PYTM/**84525@paytm/Oid20240// PTMf36a2f0b0ceb40f390420e264708b99c 17:25:44	33	900.00		2,138.51
30-01-2024 18:06:26	30 Jan 2024	403039867743	UPI/DR/403039867743/Mahmood A/INDB/**09385@indus/NA// PTMaae91f4ea51240a38edf78507d677fe8 18:06:26	33	1,000.00		1,138.51
31-01-2024 10:38:13	31 Jan 2024	403117497626	UPI/DR/403117497626/AMIT KUM/ KKBK/**69475@kotak/Sent fro// PTM190a4ca578da44d1807e0a8c2bc6980 10:38:13	33	1,000.00		138.51
31-01-2024 15:43:42	31 Jan 2024	403147477196	UPI/CR/403147477196/SYED MOHD/ICIC/**91032@ibl/Payment // IBLab5c4c92249041e091116d85a4c090a6 15:43:42	33		250.00	388.51
31-01-2024 18:13:15	31 Jan 2024	403165679973	UPI/CR/403165679973/OMKAR JI/HDFC/**84640@ybl/Payment // YBLd48182fa5b554175a4bea702e5395ed6 18:13:15	33		250.00	638.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-01-2024 18:22:08	31 Jan 2024	403145553536	UPI/CR/403145553536/OMKAR JI/HDFC/**84640@ybl/Payment // YBL770f3f876e3447ddaad4f1ab16ef902b/3 18:22:08	33		150.00	788.51
31-01-2024 21:24:10	01 Feb 2024	439746094055	UPI/DR/439746094055/REENA YAD/ PYTM/**16587@paytm/Oid20240// PTMcf22ca4a5e9c422f8b25f63bc5d1324b/3 21:24:10	33	18.00		770.51
01-02-2024 04:12:45	31 Jan 2024		SBINT FOR THE PERIOD FROM01- NOV-23 TO 31-JAN-24	18565		23.00	793.51
01-02-2024 21:25:07	02 Feb 2024	439861204928	UPI/DR/439861204928/Add Money/ PYTM/**money@paytm/Oid22951// PTM24be23787aff4f8bb75a00726d91dbff/0 21:24:58	33	200.00		593.51
02-02-2024 08:42:26	02 Feb 2024	403314193719	UPI/CR/403314193719/Vinod Ku/ IDFB/**45221@ybl/Payment // YBLc3136c9a22ed416e9ab91160c010fed0 08:42:26	33		251.00	844.51
02-02-2024 13:54:42	02 Feb 2024	403329344713	UPI/CR/403329344713/Mrs Soniya/ IDIB/**913-2@axl/Payment // AXL5efa977bd4a34d668003b77329eea2d2 13:54:42	33		600.00	1,444.51
02-02-2024 14:32:16	02 Feb 2024	403306407664	UPI/CR/403306407664/ABHISHEK / YESB/**4usir@okhdfcbank/UPI// HDF2f9984059ecb47d49bc046174715a4b 14:32:16	33		700.00	2,144.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-02-2024 14:37:49	02 Feb 2024	403325386090	UPI/DR/403325386090/KULDEEP K/HDFC/**48040@paytm/NA// PTM06bc4fd0c433421c9b4cf2856f7fee60/0 14:37:49	33	2,000.00		144.51
03-02-2024 12:03:30	03 Feb 2024	440012370361	UPI/DR/440012370361/YASHPAL S/FDRL/**87789@fbpe/Pay To Y// PTMef3ba51fae8a41e8b828349257c902af 12:03:29	33	20.00		124.51
03-02-2024 16:42:14	03 Feb 2024	403489353392	UPI/DR/403489353392/ASHISH KU/ PYTM/**c1ral@paytm/Oid20240// PTM1caec336ea634c8185891808b8f8702a 16:42:13	33	20.00		104.51
03-02-2024 17:24:56	03 Feb 2024	403454620473	UPI/CR/403454620473/ABHISHEK / YESB/**4usir@okhdfcbank/UPI// HDFade9ea0f26f64b77afc7ab89e87dd4c6/ 17:24:56	33		250.00	354.51
03-02-2024 18:28:05	03 Feb 2024	403466155175	UPI/DR/403466155175/Balwant r/ PYTM/**89301@paytm/Oid20240// PTM31be253b40c24e38aadaa3a756717e4 18:28:05	33	40.00		314.51
03-02-2024 23:03:04	04 Feb 2024	403471038061	UPI/CR/403471038061/MURAT/ KKBK/**ar1-3@okhdfcbank/UPI// HDFe27b84ae253441f49c9ed6bc42194e5/ 23:03:04	33		800.00	1,114.51
03-02-2024 23:03:53	04 Feb 2024	440066428360	UPI/DR/440066428360/Add Money/ PYTM/**money@paytm/Oid22955// PTM3221a6e9c0a449d197e6ee5a941c4a6 23:03:53	33	800.00		314.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-02-2024 08:11:24	04 Feb 2024	440107165503	UPI/DR/440107165503/SAHIL/ YESB/**75030@ybl/NA// PTMf177e94af4224824a41b69ca47911cd4 08:11:24	33	51.00		263.51
04-02-2024 09:05:58	04 Feb 2024	440108705149	UPI/DR/440108705149/RADHA RAN/YESB/**75385@ybl/NA// PTM6a1e821b0dbf49798f595f64a87259b8 09:05:58	33	225.00		38.51
04-02-2024 20:01:16	05 Feb 2024	403545831749	UPI/DR/403545831749/ATVEER / YESB/**16927@ybl/NA// PTM1511312d10904cc595da92a35488f16 20:01:16	33	10.00		28.51
04-02-2024 20:06:40	05 Feb 2024	403508322346	UPI/CR/403508322346/PhonePe P/ YESB/**youts@yesbank/F07 Cred// YESB0F1CA44E120F1123E06400144FF8 20:06:40	33		28,000.00	28,028.51
04-02-2024 20:38:04	05 Feb 2024	403520484512	MOB-IMPS-CR/PAYGRT PAY/ PAYTMPAYME/19744100000010/ Domestic r/9958526227/04/02/2024 20:38:04	33		1.00	28,029.51
04-02-2024 20:38:49	05 Feb 2024	403520107590	MOB-IMPS-CR/STEFrontTE/ AIRTEL PAY/1092290936/IMPS to Ac/8077169475/04/02/2024 20:38:49	33		5,000.00	33,029.51
04-02-2024 21:26:52	05 Feb 2024	403540925587	UPI/DR/403540925587/NARENDER/ PYTM/**84601@paytm/Oid20240// PTM675e5dd457b9462abd127f7b0b7437fc 21:26:52	33	7,500.00		25,529.51



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-02-2024 22:00:10	05 Feb 2024	403564410462	UPI/DR/403564410462/Narendra / INDB/**30269@indus/Payment // YBL02a97ba2216c499787b056e7c3bf8b11 22:00:10	33	500.00		25,029.51
04-02-2024 22:03:52	05 Feb 2024	440148385096	UPI/CR/440148385096/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL0b47401fa4e34a7ca4f6100365ef2f41/0 22:03:52	33		7,000.00	32,029.51
04-02-2024 22:14:47	05 Feb 2024	403543110437	UPI/DR/403543110437/Narendra / INDB/**30269@indus/Payment // YBLb8ed1023de65420e962c6b73df8bae27 22:14:47	33	2,000.00		30,029.51
04-02-2024 22:15:20	05 Feb 2024	403557025520	UPI/DR/403557025520/Narendra / INDB/**30269@indus/Payment // YBLa64a8163428f4b9fa2b86fc151a0ccd5/4 22:15:20	33	2,000.00		28,029.51
04-02-2024 22:16:17	05 Feb 2024	403588162587	UPI/DR/403588162587/Narendra / INDB/**30269@indus/Payment // YBLfc673bb7535342ad954bc24f4cea1df9/4 22:16:17	33	2,000.00		26,029.51
04-02-2024 22:16:40	05 Feb 2024	403513293748	UPI/DR/403513293748/Narendra / INDB/**30269@indus/Payment // YBLf90c6e0ce2b54918b15d66663f55b422 22:16:40	33	1,500.00		24,529.51
04-02-2024 22:23:11	05 Feb 2024	403522340648	MOB-IMPS-CR/DEEPIKA ./ KMB /5648907391/ TRANSFER/9760110844/04/02/2024 22:23:11	33		35,000.00	59,529.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-02-2024 22:23:12	05 Feb 2024	403543252032	UPI/CR/403543252032/NARENDRA / INDB/**07745@paytm/NA// PTM7479b34a4249461ea00b3c3097bd522 22:23:12	33		500.00	60,029.51
04-02-2024 22:26:22	05 Feb 2024	440119417267	UPI/DR/440119417267/PhonePe/ YESB/**BPSBP@ybl/Payment // YBL601cbfb2a54a4bf1a3d8cad7e0a1ac24 22:26:22	33	47,804.39		12,225.12
04-02-2024 22:27:34	05 Feb 2024	403543396087	UPI/CR/403543396087/Paytm/ PYTM/**obank@paytm/NA// PTM543144d128ce4b0585db4c642d16270 22:27:34	33		300.00	12,525.12
05-02-2024 12:23:38	05 Feb 2024	000000000000	ECS HFCLPersonalLoanP	18565	12,492.00		33.12
06-02-2024 09:01:20	06 Feb 2024	403709487655	UPI/CR/403709487655/DEEPIKA/ KKBK/**10844@kotak/NA// KOT756512081R9QJS79AXTIGS0XPUPE 09:01:20	33		5,490.00	5,523.12
06-02-2024 12:56:07	06 Feb 2024	440315876572	UPI/CR/440315876572/Paytm/ PYTM/**youts@paytm/20240206// PTM7cbeeed6339a44c79f45dd58a2b7d5d 12:56:07	33		650.00	6,173.12
06-02-2024 14:21:17	06 Feb 2024	403720615527	UPI/DR/403720615527/KARAN SIN/PYTM/**19094@paytm/NA// PTMb665b450b86a488ea3b52b27701829d 14:21:17	33	700.00		5,473.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-02-2024 14:26:45	06 Feb 2024	403720904163	UPI/DR/403720904163/S J Laptop/ UTIB/**23703@okbizaxis/NA// PTMebe5c29222ad4761b3c2032158ab408 14:26:45	33	800.00		4,673.12
06-02-2024 14:31:03	06 Feb 2024	403714009135	ATM Cash-SCDD1410- +NEHRUPLACEDELHIDLIN-06/02/24 14:31:03/2960	33	2,500.00		2,173.12
06-02-2024 15:56:54	06 Feb 2024	403725510279	UPI/DR/403725510279/MAHESH KU/ PYTM/**57229@paytm/Oid20240// PTM00aa242dd1ce46a2943e76542c8dfa8 15:56:54	33	620.00		1,553.12
07-02-2024 11:35:56	07 Feb 2024	403813867471	UPI/DR/403813867471/Pradeep K/YESB/**11148@ybl/NA// PTM62272171048c421eae5d26d770d608 11:35:56	33	20.00		1,533.12
07-02-2024 16:13:08	07 Feb 2024	440428427509	UPI/CR/440428427509/SIDHANT S/BKID/**85964@paytm/NA// PTM354a20a71b2c40b9a0e348ff5b0952b6 16:13:08	33		850.00	2,383.12
07-02-2024 16:39:48	07 Feb 2024	440490610596	UPI/DR/440490610596/CHANDAN S/ PYTM/**59585@paytm/Oid20240// PTM1db4d475820343c580b046349f24fb9f 16:39:48	33	110.00		2,273.12
07-02-2024 17:45:38	07 Feb 2024	440423565429	UPI/CR/440423565429/Paytm/ PYTM/**youts@paytm/20240207// PTMbca28389fca14299a3127909cf84dd1e 17:45:38	33		650.00	2,923.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2024 17:49:20	07 Feb 2024	403884119699	UPI/DR/403884119699/ASHISH KU/ PYTM/**18829@paytm/Oid20240// PTM355bb05980454f709d84514043e9028 17:49:19	33	20.00		2,903.12
07-02-2024 20:59:47	07 Feb 2024	477099134524	UPI/DR/477099134524/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM75e207f4febf4893a91471a1d9ba65ae 20:59:47	33	28.00		2,875.12
07-02-2024 21:05:40	07 Feb 2024	403847845739	UPI/DR/403847845739/ATVEER / YESB/**08768@ybl/NA// PTMa06db0b293c6495c970a4e4f943ee0c 21:05:40	33	35.00		2,840.12
08-02-2024 14:08:03	08 Feb 2024	440572130742	UPI/DR/440572130742/ASHISH KU/ PYTM/**18829@paytm/Oid20240// PTM30a46212c2b747f4b2cca905a2a9449 14:08:03	33	30.00		2,810.12
08-02-2024 17:21:39	08 Feb 2024	440592252392	UPI/DR/440592252392/MD IRSHAD/ PYTM/**42276@paytm/Oid20240// PTMc0cbac4681d04b55a00026637b544e0 17:21:39	33	2,668.00		142.12
08-02-2024 19:01:23	08 Feb 2024	403937572757	UPI/CR/403937572757/LAVKESH R/BARB/**1.imb@icici/UPI Paym// ICI84d69ac8fe404cecaa48fff14a7ba195/08 19:01:23	33		650.00	792.12
08-02-2024 19:04:48	08 Feb 2024	440583724877	UPI/DR/440583724877/ASHISH KU/ PYTM/**18829@paytm/Oid20240// PTM7281fa45dfdc4b00bccd113fa258acf6/0 19:04:48	33	30.00		762.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-02-2024 21:01:11	09 Feb 2024	403949175830	UPI/DR/403949175830/ATVEER / YESB/**16927@ybl/NA// PTM73bd568ee5794a968e8d2d4785ff0fea 21:01:11	33	15.00		747.12
08-02-2024 21:13:07	09 Feb 2024	477199979734	UPI/DR/477199979734/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM216a27705fcf457e85189e95580a9690 21:13:07	33	27.00		720.12
08-02-2024 21:20:39	09 Feb 2024	440541747642	UPI/DR/440541747642/REENA YAD/ PYTM/**16587@paytm/Oid20240// PTM66aee3f65814447bbd7ac7e6fbfe1f8c/ 21:20:39	33	20.00		700.12
08-02-2024 21:24:01	09 Feb 2024	477190245787	UPI/DR/477190245787/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTM24da7c931f23486193a593c63f42c567 21:23:58	33	233.00		467.12
09-02-2024 11:50:13	09 Feb 2024	404072892199	UPI/DR/404072892199/RAJ KUMAR/ PYTM/**15701@paytm/Oid20240// PTMb81d53f25ed04a9482de027d296070e 11:50:13	33	20.00		447.12
09-02-2024 12:04:55	09 Feb 2024	440623451878	UPI/CR/440623451878/KALYANI E/CNRB/**58704@ybl/Payment // YBL603071124b2b482d9a8365938f5aad0 12:04:55	33		3,000.00	3,447.12
09-02-2024 12:42:42	09 Feb 2024	440611284106	UPI/DR/440611284106/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTMcc1b8e85b6b4458d83835b6dfdeb8b0 12:42:42	33	1,900.00		1,547.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-02-2024 12:43:00	09 Feb 2024	440611299411	UPI/DR/440611299411/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTM459a53d41bfc4d839623e1b12ccc61b2 12:43:00	33	1,300.00		247.12
09-02-2024 12:55:18	09 Feb 2024	440674938192	UPI/DR/440674938192/SUNIL KUM/ PYTM/**6no2z@paytm/Oid20240// PTM215901a2613c48ac9f54c278d2143a63 12:55:18	33	50.00		197.12
09-02-2024 19:02:27	09 Feb 2024	440633336080	UPI/DR/440633336080/RESMA/ PYTM/**04980@paytm/Oid20240// PTM6f638f375b8b47cca233e49679b27d50 19:02:27	33	100.00		97.12
09-02-2024 20:03:47	09 Feb 2024	440696334253	UPI/CR/440696334253/ANKIT GARG/ PUNB/**33670@ybl/Payment // YBL5ef1cccce0ca4cd98ddb5e836e8f1504/ 20:03:47	33		2,000.00	2,097.12
09-02-2024 20:06:55	09 Feb 2024	440616500494	UPI/CR/440616500494/ANKIT GARG/ PUNB/**33670@ybl/Payment // YBL0941c594d434a9cb68227f6742664ad 20:06:55	33		500.00	2,597.12
09-02-2024 20:09:30	09 Feb 2024	404048346506	UPI/DR/404048346506/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTMb9acef2881544c4f8d14a8a4fecb8336/ 20:09:30	33	1,800.00		797.12
09-02-2024 20:09:46	09 Feb 2024	404048365021	UPI/DR/404048365021/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTMaddae667201b43809470e5cee8b9d6f 20:09:46	33	700.00		97.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-02-2024 21:03:01	10 Feb 2024	477290694620	UPI/DR/477290694620/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTMcb19ffcca2294fe887d5c503bf08261c/0 21:03:01	33	18.00		79.12
09-02-2024 21:52:56	10 Feb 2024	404061025701	UPI/CR/404061025701/SANJAY KU/INDB/**21221@ybl/Payment // YBL2fd0a30b98d34afeb1843a1d8a323b34 21:52:56	33		200.00	279.12
09-02-2024 22:04:09	10 Feb 2024	440602845454	UPI/CR/440602845454/NARENDER/ CNRB/**kumsr@ibl/Payment // IBL67185ed14dd74177a8328524e5c2d194 22:04:09	33		3,500.00	3,779.12
09-02-2024 22:24:11	10 Feb 2024	404045687216	UPI/DR/404045687216/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTM7d2388416f9b41128ed61130ff49cbc0 22:24:11	33	1,800.00		1,979.12
09-02-2024 22:24:30	10 Feb 2024	404045698026	UPI/DR/404045698026/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTM281711503b9942d78faf16cf383f24f0/0 22:24:30	33	1,700.00		279.12
10-02-2024 11:14:36	10 Feb 2024	404119134713	UPI/CR/404119134713/SHEETAL ./ KKBK/**18629@paytm/NA// PTM71f9acec471d4cf1a0f267d3a3d20060 11:14:36	33		2,000.00	2,279.12
10-02-2024 11:18:03	10 Feb 2024	404122535337	UPI/CR/404122535337/ANKIT GARG/ PUNB/**33670@axl/Payment // AXL2f0215d7350641df90fe017ce897e741/ 11:18:03	33		1,000.00	3,279.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-02-2024 11:19:26	10 Feb 2024	440762004977	UPI/DR/440762004977/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL6260dbec40f54aff9679d86f49e2c405/1 11:19:26	33	3,200.00		79.12
10-02-2024 12:11:59	10 Feb 2024	404100520507	UPI/CR/404100520507/MANISH/ BARB/**58551@ibl/Payment // IBLb96fd6ec7c724e0896b8271146e64e92/1 12:11:59	33		400.00	479.12
11-02-2024 18:41:35	11 Feb 2024	404236081065	UPI/DR/404236081065/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTMe01b234c239e4d169f8475fe6eb090ae/1 18:41:35	33	150.00		329.12
11-02-2024 19:46:06	12 Feb 2024	404292943480	UPI/CR/404292943480/Mr SACHIN/ CBIN/**hadev@axl/Payment // AXL2480cd1f584444608d1eecaafb68e544/1 19:46:06	33		200.00	529.12
11-02-2024 19:51:26	12 Feb 2024	440831134246	UPI/DR/440831134246/Mahmood A/INDB/**09385@indus/NA// PTM800d9258ce954bed8c1ec410957f265/1 19:51:26	33	500.00		29.12
11-02-2024 20:26:29	12 Feb 2024	477493704442	UPI/DR/477493704442/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM7a9f497cbd4f4fad8f555dbd1c03e093/1 20:26:29	33	18.00		11.12
12-02-2024 11:51:22	12 Feb 2024	404311289180	MOB-IMPS-CR/One97 Comm/ PAYTMPAYME/19742050000007/2024021 11:51:22	33		1,000.00	1,011.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-02-2024 23:46:59	13 Feb 2024	404313600919	UPI/CR/404313600919/MURAT SON/ HDFC/**ar1-2@okhdfcbank/UPI// HDF64d3bcf8b40c405885c15b2dffe17aab/ 23:46:59	33		5,000.00	6,011.12
12-02-2024 23:48:28	13 Feb 2024	404313621592	UPI/CR/404313621592/MURAT SON/ HDFC/**ar1-2@okhdfcbank/UPI// HDF8d95e7436a4d4ce09dde6a2123a586a/ 23:48:28	33		500.00	6,511.12
12-02-2024 23:50:28	13 Feb 2024	404323838166	ATM / IMPS Transaction Charges	33	3.54		6,507.58
12-02-2024 23:50:28	13 Feb 2024	404323838166	MB-IMPS-DR/RAHUL KUMAR/HDFC/ **4776/transfer /12/02/2024 23:50:28	33	6,500.00		7.58
13-02-2024 08:51:30	13 Feb 2024	441005646109	UPI/CR/441005646109/DEEPIKA ./ KKBK/**10844@paytm/NA// PTM29aecc240da9489dafa1273eff3faa42/ 08:51:30	33		1.00	8.58
13-02-2024 13:56:28	13 Feb 2024	441085423402	UPI/CR/441085423402/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL7053f8060ba04685bfd0cd1199907c8f/ 13:56:28	33		500.00	508.58
13-02-2024 13:57:55	13 Feb 2024	441010506689	UPI/DR/441010506689/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTM971aeb6b621e4bc4abe0418f6f4e7e62/ 13:57:54	33	500.00		8.58
14-02-2024 17:07:12	14 Feb 2024	441120313575	UPI/CR/441120313575/UDAY PR/KKBK/**65765@paytm/NA// PTM0D4B886808634931ABA60031FFDE8/ 17:07:12	33		360.00	368.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-02-2024 17:16:44	14 Feb 2024	404589932686	UPI/DR/404589932686/Harish Si/ PYTM/**52227@paytm/Oid20240// PTM7b139175c23745318eb065af00580cc 17:16:44	33	30.00		338.58
14-02-2024 19:24:55	14 Feb 2024	404512247139	UPI/CR/404512247139/UDIT KUMAR/ICIC/**79532@ibl/Payment // IBLce81676961db45beb8e9f679c5b3a29b 19:24:55	33		650.00	988.58
14-02-2024 19:36:15	14 Feb 2024	441139611424	UPI/DR/441139611424/PRATAPSIN/ YESB/**57329@ybl/NA// PTMeda6dc22ccc14753bc840a2a1e6f7a9e 19:36:15	33	50.00		938.58
14-02-2024 20:12:13	14 Feb 2024	404541925644	UPI/CR/404541925644/ANKUSH DEO/HDFC/**66846@paytm/NA// PTM4a84cb06eab747049ecd824be441ecf 20:12:12	33		600.00	1,538.58
14-02-2024 21:29:35	15 Feb 2024	477795208652	UPI/DR/477795208652/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM37897bb4521b465684d83c9a942e9c4 21:29:35	33	18.00		1,520.58
14-02-2024 21:36:31	15 Feb 2024	477795357528	UPI/DR/477795357528/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTM5f1acf89817f4ecf8c4dfb5bfb86be5a/1 21:36:31	33	300.00		1,220.58
15-02-2024 12:43:12	15 Feb 2024	441215289116	UPI/DR/441215289116/DEEPIKA ./ KKBK/**10844@paytm/NA// PTMd5c14d4899ed4f9384c2fc2768cdf14/ 12:43:12	33	1.00		1,219.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-02-2024 12:47:37	15 Feb 2024	441215512833	UPI/DR/441215512833/DEEPIKA ./ KKBK/**10844@paytm/NA// PTM786a1d8fe68540a8aa2323f576235979 12:47:37	33	500.00		719.58
15-02-2024 17:16:06	15 Feb 2024	404683848275	UPI/DR/404683848275/ASHISH KU/ PYTM/**18829@paytm/Oid20240// PTM0727268afbd74b788471a96ae535b73 17:16:06	33	40.00		679.58
15-02-2024 18:49:56	15 Feb 2024	404634177123	UPI/CR/404634177123/MAHMOOD A/INDB/**05790@paytm/NA// PTM2f6c1ff5a9b1428c8c4d453b312248fa/ 18:49:56	33		500.00	1,179.58
15-02-2024 20:35:04	16 Feb 2024	404641237182	UPI/DR/404641237182/Mr Sanjay/ PYTM/**88785@paytm/Oid20240// PTM77226c51347c413481978f23be6d852 20:35:04	33	36.00		1,143.58
15-02-2024 20:41:39	16 Feb 2024	404641636223	UPI/DR/404641636223/Arwas Fru/PPIW/**h036h@mbk/NA// PTMfc12e2422b074714a2b71835830a1e6 20:41:39	33	30.00		1,113.58
15-02-2024 20:43:18	16 Feb 2024	404641735037	UPI/DR/404641735037/BUNA BEGAM/NSPB/**32477@axl/Sent fro// PTM345c5cc5228442db99550f3637560ee 20:43:18	33	40.00		1,073.58
15-02-2024 20:49:28	16 Feb 2024	441245114034	UPI/DR/441245114034/Jugendra / PYTM/**17807@paytm/Oid20240// PTM421544e848b64e618099b43e1d3b4dd 20:49:28	33	60.00		1,013.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-02-2024 20:56:57	16 Feb 2024	441245498454	UPI/DR/441245498454/Anil/ PYTM/**58111@paytm/Oid20240// PTM094dc5f222cd4e59892640dfa503961c 20:56:57	33	50.00		963.58
15-02-2024 21:01:28	16 Feb 2024	477894275997	UPI/DR/477894275997/ROHIT GUP/ PYTM/**8bq60@paytm/Oid20240// PTM3f5fe0ced7cb4419b9d0628e22119b5f 21:01:28	33	50.00		913.58
16-02-2024 10:11:37	16 Feb 2024	404715848056	UPI/CR/404715848056/DEEPIKA ./ KKBK/**10844@paytm/NA// PTM07881d8cbe4a42a7a52624494a326fc 10:11:37	33		500.00	1,413.58
16-02-2024 11:16:45	16 Feb 2024	404718767109	UPI/CR/404718767109/BHUPENDRA/ PYTM/**05545@paytm/NA// PTMF25EA56372094F5CBD1D256B70F3 11:16:45	33		950.00	2,363.58
16-02-2024 14:02:42	16 Feb 2024	404726855887	UPI/DR/404726855887/RAJAN/ UBIN/**n-158@paytm/NA// PTM71c81ca847d9441dab5ad60c036b0aa 14:02:42	33	300.00		2,063.58
16-02-2024 14:13:11	16 Feb 2024	404714000928	ATM Cash-SCDD1410- +NEHRUPLACEDELHIDLIN-16/02/24 14:13:11/2960	33	1,500.00		563.58
16-02-2024 15:03:32	16 Feb 2024	404729787722	UPI/DR/404729787722/S J Laptop/ UTIB/**23703@okbizaxis/NA// PTM4a7a06248dd34917af98defd76b37b2f 15:03:32	33	220.00		343.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-02-2024 16:34:38	16 Feb 2024	441323983438	UPI/DR/441323983438/LAXMAN/ YESB/**67765@ybl/NA// PTMec8e1c0cb81545fe8f97d72798967bc9 16:34:38	33	40.00		303.58
16-02-2024 19:26:19	16 Feb 2024	404746699673	UPI/CR/404746699673/NITISH KU/ HDFC/**a1142@okhdfcbank/UPI// HDFfa74e935206547108d031103982e8ad 19:26:19	33		100.00	403.58
16-02-2024 20:44:38	17 Feb 2024	404750600566	UPI/CR/404750600566/NITISH KU/ HDFC/**a1142@okhdfcbank/UPI// HDF4dc0847377f64fceb10ad09f2af9ce58/ 20:44:38	33		100.00	503.58
16-02-2024 21:34:55	17 Feb 2024	477995003507	UPI/DR/477995003507/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM68b593f4f247441d87486b7a847dcf11 21:34:55	33	18.00		485.58
16-02-2024 21:40:06	17 Feb 2024	477995110076	UPI/DR/477995110076/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTM420d626964d04c88ae4ef5838278c4a 21:40:05	33	152.00		333.58
17-02-2024 13:23:28	17 Feb 2024	441447120482	UPI/CR/441447120482/NOIDA LAP/KKBK/**epair@ybl/Transfer// YBL495d86e9ca074d1bbbdd428c8420ff2f/ 13:23:28	33		5,000.00	5,333.58
17-02-2024 13:24:48	17 Feb 2024	441412696198	UPI/DR/441412696198/MOHIT KU/ KKBK/**26020@kotak/Sent fro// PTMb2fb9312c40444a3bc6e3e104dc34bcc 13:24:48	33	5,000.00		333.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-02-2024 13:51:28	17 Feb 2024	404839147670	UPI/DR/404839147670/Axis/ UTIB/**.club@axisb/payment // ACDZ54dz0XKrm1LXnjePYWw/17/02/2024 13:51:27	33	10.00		323.58
17-02-2024 17:14:25	17 Feb 2024	441423727443	UPI/CR/441423727443/KUNAL KUM/UTIB/**98976@paytm/NA// PTMaf47e54ea0a64e8493c10f8a4732d381 17:14:25	33		1,000.00	1,323.58
18-02-2024 14:49:37	18 Feb 2024	441570685663	UPI/CR/441570685663/Rohit Ku/ SBIN/**23456@ibl/Payment // IBLf3afa6c0066e45baad060d94b386b0f9/1 14:49:37	33		2,500.00	3,823.58
18-02-2024 16:26:14	18 Feb 2024	404929908374	UPI/DR/404929908374/SHREE COM/ HDFC/**sh5-1@okhdfcbank/Cash// YBL5f637a02edef42d4aa204e7c5d21613d 16:26:14	33	2,225.00		1,598.58
18-02-2024 19:12:47	19 Feb 2024	478192319809	UPI/DR/478192319809/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM152a5c9f105e4a86a53279e5b5f940de 19:12:47	33	18.00		1,580.58
18-02-2024 21:13:59	19 Feb 2024	441581125237	UPI/DR/441581125237/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL28e28631a6944a6c97036378d38a3ba 21:13:59	33	900.00		680.58
19-02-2024 11:22:41	19 Feb 2024	405011636748	INET-IMPS-CR/ONE97COMMU/ AXB /924020007330961/2024021901/9 11:22:41	33		800.00	1,480.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-02-2024 12:57:10	19 Feb 2024	441660730345	UPI/DR/441660730345/NOIDA LAP/KKBK/**epair@ybl/Payment // YBL7c01351ae4994892bd77dab2cb508ee 12:57:10	33	1,200.00		280.58
19-02-2024 14:49:27	19 Feb 2024	405020544243	UPI/CR/405020544243/NITIN ARO/ICIC/**77441@paytm/NA// PTM879cb087d140478687f039d20751bed 14:49:27	33		180.00	460.58
19-02-2024 17:04:38	19 Feb 2024	441626492333	UPI/CR/441626492333/KUNAL KUM/UTIB/**98976@paytm/NA// PTM5d9cadef40a5411dad18234ac58e476 17:04:38	33		1,000.00	1,460.58
19-02-2024 18:14:30	19 Feb 2024	405030237254	UPI/CR/405030237254/KUNAL KUM/UTIB/**98976@paytm/NA// PTMc21539354fd04d5f9cfabdddc16548 18:14:30	33		90.00	1,550.58
19-02-2024 18:45:09	19 Feb 2024	441615607524	UPI/DR/441615607524/NOIDA LAP/KKBK/**epair@ybl/Payment // YBLa9c2cfafd7bb48fdaf0de127ead73cec/1 18:45:09	33	1,300.00		250.58
19-02-2024 20:22:18	19 Feb 2024	478293762357	UPI/DR/478293762357/CHANDAN S/ PYTM/**59585@paytm/Oid20240// PTM154579ae34d748e996b4fc4d33dd51b 20:22:18	33	55.00		195.58
20-02-2024 13:30:22	20 Feb 2024	441712296733	UPI/CR/441712296733/SACHIN KU/HDFC/**61011@paytm/NA// PTM90bed05355c24adb8b38b53b534d139 13:30:22	33		1,000.00	1,195.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-02-2024 14:39:57	20 Feb 2024	405120265344	UPI/DR/405120265344/MOHIT KU/ KKBK/**26020@kotak/Payment // YBLb0f016caccb24ada9a8ea3f76496936a 14:39:57	33	500.00		695.58
20-02-2024 18:45:19	20 Feb 2024	405137982443	UPI/DR/405137982443/MANOJ KUM/BKID/**84299@paytm/NA// PTM09c78fa148194445a823df2244892a82 18:45:19	33	500.00		195.58
21-02-2024 18:11:22	21 Feb 2024	405232312626	UPI/DR/405232312626/SUBHASH/ BARB/**00788@ybl/Sent fro// PTMe6f5849e2cdc48888632ef2da023146a 18:11:22	33	20.00		175.58
21-02-2024 20:06:45	21 Feb 2024	405249984785	UPI/DR/405249984785/Kushama D/ PYTM/**58742@paytm/Oid20240// PTMc666fd53fcb94ac3941c366f34599a6b/ 20:06:45	33	15.00		160.58
21-02-2024 21:21:59	22 Feb 2024	478493430948	UPI/DR/478493430948/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM5c3414ca106e40de8803fd4d5a6ce44/ 21:21:59	33	18.00		142.58
22-02-2024 12:58:35	22 Feb 2024	441951264951	UPI/DR/441951264951/AMAN MITT/ PYTM/**63003@paytm/Oid20240// PTMcd8efdbe611346f28fe78860473dd8a1. 12:58:35	33	10.00		132.58
22-02-2024 18:24:13	22 Feb 2024	405339185730	UPI/CR/405339185730/UDAY PR/KKBK/**65765@paytm/NA// PTM73D4BEBBB29F415D966272E458794 18:24:13	33		350.00	482.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-02-2024 20:16:32	22 Feb 2024	405320472352	INET-IMPS-CR/ONE97COMMU/ AXB /924020007330961/2024022201/9 20:16:32	33		400.00	882.58
22-02-2024 21:42:39	23 Feb 2024	405308890222	UPI/CR/405308890222/CHHATRAPAL/ AIRP/**90671@ybl/Payment // YBL124de9f0648640b48efad0f15bb75aad/ 21:42:39	33		15,000.00	15,882.58
22-02-2024 21:44:16	23 Feb 2024	405338047301	UPI/DR/405338047301/931380774/ CNRB/**07745@paytm/Payment // YBLb5a17653e1f5454fa8b55699f1ec9e3b/ 21:44:15	33	14,500.00		1,382.58
22-02-2024 21:54:11	23 Feb 2024	478592902290	UPI/DR/478592902290/Munra Sin/ PYTM/**61258@paytm/Oid20240// PTM6126f6dd5083403fb002bcb486a19e8c 21:54:11	33	20.00		1,362.58
22-02-2024 22:52:36	23 Feb 2024	405309833137	UPI/DR/405309833137/Mahmood A/INDB/**09385@indus/Cash// YBL481161ee78c74b6da6fd32b0d0cf1bdf/ 22:52:36	33	1,000.00		362.58
23-02-2024 13:19:21	23 Feb 2024	405413646817	INET-IMPS-CR/ONE97COMMU/ AXB /924020007330961/2024022301/9 13:19:21	33		550.00	912.58
23-02-2024 13:25:13	23 Feb 2024	405413536525	UPI/CR/405413536525/Ravinder / KKBK/**53787@kotak/MB UPI// KOT72274081473BNUKVQ0S9EXMK5B3L 13:25:13	33		2,500.00	3,412.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-02-2024 17:54:53	23 Feb 2024	442023970807	UPI/CR/442023970807/TUSHAR SH/HDFC/**00202@paytm/NA// PTM40270d292f4b47f99f47d8c5c6e8c86f// 17:54:53	33		730.00	4,142.58
23-02-2024 18:37:54	23 Feb 2024	442031802279	UPI/CR/442031802279/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL978ade4e99f411e902fe90d39a31891// 18:37:54	33		6,000.00	10,142.58
23-02-2024 19:17:29	23 Feb 2024	442039348332	UPI/DR/442039348332/DEEPIKA ./ KKBK/**10844@paytm/NA// PTMde7e5fd7138b40418bc761d9e666987// 19:17:29	33	700.00		9,442.58
23-02-2024 20:42:53	23 Feb 2024	405454732349	UPI/DR/405454732349/Sapna Rani/ SBIN/**65250@paytm/Transfer// YBL73beb21036db4982a80fd0a07d80462// 20:42:52	33	8,000.00		1,442.58
23-02-2024 20:49:44	23 Feb 2024	405445335075	UPI/CR/405445335075/HARANDRA / PYTM/**05546@paytm/NA// PTM789c8ee19f6c44b5b586716aa4e3e70// 20:49:44	33		11,000.00	12,442.58
23-02-2024 21:43:30	24 Feb 2024	478691843691	UPI/DR/478691843691/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM27d7abf18a2840c498141c4cfa0a7c10// 21:43:30	33	18.00		12,424.58
23-02-2024 21:50:01	24 Feb 2024	478691961472	UPI/DR/478691961472/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTMfb0c99289d6d479196d8dd4fc6998506// 21:50:01	33	232.00		12,192.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-02-2024 21:58:13	24 Feb 2024	405407085438	UPI/DR/405407085438/MURAT ./ KKBK/**ar1-3@okhdfcbank/Cash tra// YBLd40ac1a4246a43298abcdc05dcc58c75 21:58:13	33	7,000.00		5,192.58
24-02-2024 12:31:37	24 Feb 2024	442174917556	UPI/DR/442174917556/SUNIL KUM/ PYTM/**6no2z@paytm/Oid20240// PTM73477ac0f5f7469e8df0f77957b7b7c8/ 12:31:37	33	20.00		5,172.58
24-02-2024 14:02:15	24 Feb 2024	405528133922	UPI/CR/405528133922/SACHIN/ SBIN/**66072@ybl/Payment // YBL7bd5e6bbb44b48a0a559061b4354b98 14:02:15	33		558.00	5,730.58
24-02-2024 19:22:22	25 Feb 2024	405503561417	UPI/DR/405503561417/KreditBee/ ICIC/**nts20@icici/Payment // YBL05c76b8c56e24c20aedcf9c03044e2fd/ 19:22:22	33	4,847.00		883.58
25-02-2024 19:07:16	26 Feb 2024	442232102730	UPI/CR/442232102730/SHAHZAD K/PYTM/**64662@paytm/NA// PTMB6CF30F6E7FD4DD8A55BCFD5EBD 19:07:16	33		2,000.00	2,883.58
25-02-2024 19:20:47	26 Feb 2024	442233048176	UPI/DR/442233048176/KUNAL KUM/UCBA/**03194@paytm/NA// PTM3ce15d82f6804b5db4133952b0956c9 19:20:47	33	700.00		2,183.58
25-02-2024 20:27:42	26 Feb 2024	405647194958	UPI/CR/405647194958/RAVINDER / BARB/**r3787@paytm/NA// PTM7a0f7bdb40404ec196dd849d44296cf0 20:27:42	33		28,000.00	30,183.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-02-2024 12:10:11	26 Feb 2024	442316168670	UPI/DR/442316168670/R R SOFTW/ PYTM/**30847@paytm/Oid20240// PTM48d38b068e814a06b7805f1952c0d55 12:10:11	33	800.00		29,383.58
26-02-2024 17:08:51	26 Feb 2024	405717990849	INET-IMPS-CR/ONE97COMMU/ AXB /924020007330961/ IMPS/9999999999/26/02/2024 17:08:51	33		50.00	29,433.58
26-02-2024 17:12:41	26 Feb 2024	442320169454	UPI/DR/442320169454/RINKU YAD/PUNB/**83824@paytm/NA// PTM1230df511a164f669b6afbfb2cd15ea/ 17:12:41	33	120.00		29,313.58
26-02-2024 20:50:57	27 Feb 2024	405743291577	UPI/CR/405743291577/CHANDAN S/BKID/**65773@paytm/NA// PTMb5d26a3711934e1ba50ada46f9c187fc 20:50:57	33		150.00	29,463.58
27-02-2024 10:25:47	27 Feb 2024	405816512355	UPI/CR/405816512355/KRISHAN P/PYTM/**18152@paytm/NA// PTM40ca35f035c54a22a088cabeb7a0b47a 10:25:47	33		1.00	29,464.58
27-02-2024 10:26:02	27 Feb 2024	405816522894	UPI/CR/405816522894/KRISHAN P/PYTM/**18152@paytm/NA// PTM64aa67af53b34dafbfc84f7a4c3173f2/2 10:26:02	33		13,000.00	42,464.58
27-02-2024 11:43:23	27 Feb 2024	405819961137	UPI/CR/405819961137/GAURAV B/UTIB/**97700@paytm/NA// PTM038E83A21DEE4FA887DAD2F6EDA7 11:43:23	33		1,050.00	43,514.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-02-2024 12:31:10	27 Feb 2024	442461136202	UPI/DR/442461136202/PhonePe/ YESB/**BPSBP@ybl/Payment // YBL2927c40e593a4edcaaf9bf80d5b9f65c/ 12:31:10	33	42,000.00		1,514.58
27-02-2024 18:39:49	27 Feb 2024	405839879955	UPI/DR/405839879955/DEEPIKA ./ KKBK/**10844@paytm/NA// PTM2f638b5fee8a424ca5a387ada55e456d 18:39:49	33	100.00		1,414.58
27-02-2024 18:59:11	27 Feb 2024	405818748000	INET-IMPS-CR/ONE97COMMU/ AXB /924020007330961/ IMPS/9999999999/27/02/2024 18:59:11	33		100.00	1,514.58
27-02-2024 19:13:04	27 Feb 2024	442432036761	UPI/CR/442432036761/VINOD YAD/IPOS/**59422@paytm/NA// PTMBE4D482E64FE426BBE869CD394E5 19:13:04	33		95.00	1,609.58
27-02-2024 19:48:39	27 Feb 2024	442434373809	UPI/DR/442434373809/Mr TARUN / PYTM/**53993@paytm/Oid20240// PTM34bc70037f6f4c7690778679e6546d4e 19:48:39	33	1,200.00		409.58
27-02-2024 20:07:51	27 Feb 2024	405845565570	UPI/CR/405845565570/DEEPAK P/SBIN/**13797@paytm/NA// PTM2e13b8a183984761b712738e4de45a4 20:07:51	33		1,100.00	1,509.58
27-02-2024 21:51:57	28 Feb 2024	405836140782	UPI/CR/405836140782/MURAT SON/ HDFC/**ar1-2@okhdfcbank/UPI// HDFdec110b96c8742588d1d99a6a96260c 21:51:57	33		7,500.00	9,009.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2024 19:52:17	28 Feb 2024	405983569613	UPI/DR/405983569613/Rekha/ KKBK/**70360@kotak/Paid via// ACD01HQR1GC7GKPT9H52QWE10B227/ 19:52:17	33	4,470.00		4,539.58
28-02-2024 21:01:47	28 Feb 2024	405969037237	UPI/CR/405969037237/Mahmood / SBIN/**mani2@okhdfcbank/UPI// HDF4e60cad3eead4da2bc80fd9a7333209/ 21:01:47	33		500.00	5,039.58
28-02-2024 22:15:26	29 Feb 2024	442552900941	UPI/CR/442552900941/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLd6d1e274b3e74f949896dd1a73ee469/ 22:15:26	33		10,000.00	15,039.58
28-02-2024 22:40:34	29 Feb 2024		MB/87682250048100/ RAHUL/85652200082895/RAHUL/ CANARA//11110674897/28/02/2024 10:40:34	8888		2,000.00	17,039.58
28-02-2024 22:43:10	29 Feb 2024	442579754920	UPI/CR/442579754920/NOIDA LAP/KKBK/**epair@ybl/Payment // YBL76b29d7386aa447f841d5bb1ca16231e/ 22:43:10	33		2,500.00	19,539.58
28-02-2024 22:47:47	29 Feb 2024	442510008927	UPI/DR/442510008927/PhonePe/ YESB/**BPSBP@ybl/Payment // YBL0cc3a896bf84636ab4544cce064026e/ 22:47:46	33	17,392.00		2,147.58
28-02-2024 23:20:32	29 Feb 2024	442525397204	UPI/DR/442525397204/NOIDA LAP/KKBK/**epair@ybl/Payment // YBL0ffa1e3b3f4ec8ac4a20a5164c9d64/ 23:20:32	33	2,000.00		147.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-02-2024 18:50:07	29 Feb 2024	406066954217	UPI/DR/406066954217/Deepika ./ KKBK/**10844@paytm/Paid via// ACD01HQTGB79SRD1SDGRX31Y92JEV/ 18:50:07	33	140.00		7.58
01-03-2024 14:52:17	01 Mar 2024	406167655391	UPI/CR/406167655391/LOVE KUM/SBIN/**ar383@oksbi/UPI// SBI0f1cce8f09bf4652b6b1596daa53eae1/0 14:52:17	33		1,000.00	1,007.58
01-03-2024 20:30:01	02 Mar 2024	406124036263	UPI/DR/406124036263/Mr Rohit / YESB/**00885@ybl/Paid via// ACD01HGX8EW9SZ9V512XC653R3HXV// 20:30:01	33	20.00		987.58
01-03-2024 20:58:48	02 Mar 2024	406174074627	UPI/DR/406174074627/Rajesh De/ PYTM/**mrq20@paytm/Paid via// ACD01HQXA3JV4YHKZGQ496D1P6DZF// 20:58:48	33	16.00		971.58
01-03-2024 21:04:51	02 Mar 2024	406182064199	UPI/DR/406182064199/MAHESH TY/PYTM/**ul5v1 @paytm/Paid via// ACD01HQXAENPKMHGAQ6QHWBMNTG 21:04:50	33	185.00		786.58
02-03-2024 12:49:06	02 Mar 2024	406261928234	UPI/CR/406261928234/RAHUL KUM/ HDFC/**epair@okhdfcbank/UPI// HDF88ffe3a5628a4381b296dee647aeacf6/ 12:48:59	33		500.00	1,286.58
02-03-2024 12:49:47	02 Mar 2024	442818248939	UPI/DR/442818248939/S J Laptop/ UTIB/**23703@okbizaxis/Paid via// ACD01HQZ0GYE7ZF3NRMS0AEBPNP73/ 12:49:47	33	1,000.00		286.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2024 12:50:24	02 Mar 2024	442847097206	UPI/DR/442847097206/S J Laptop/ UTIB/**23703@okbizaxis/Paid via// ACD01HQZ0J19B8RDBRT7J7RZS6PP3/0 12:50:24	33	50.00		236.58
02-03-2024 13:59:18	02 Mar 2024	442838057710	UPI/DR/442838057710/RAJU PRA/YESB/**34285@ybl/Paid via// ACD01HQZ4G5V3KA9VM8T8RQX7RFYK 13:59:18	33	30.00		206.58
02-03-2024 15:04:12	02 Mar 2024	406222360108	UPI/DR/406222360108/MAHESH KU/ PYTM/**57229@paytm/Oid20240// PTM35b72180491c47f2a4914bace0ed785 15:04:12	33	150.00		56.58
03-03-2024 19:02:46	04 Mar 2024	442932739965	UPI/CR/442932739965/SHIVAM YA/HDFC/**06337@paytm/NA// PTM456485bea92e46f887e4ab637a2f214f 19:02:46	33		5,500.00	5,556.58
03-03-2024 19:32:19	04 Mar 2024	479590258214	UPI/DR/479590258214/IMRAN/ PYTM/**25373@paytm/Oid20240// PTM104aa0c3c0c443b28088249c3c0a973 19:32:19	33	3,800.00		1,756.58
04-03-2024 13:27:09	04 Mar 2024	443056944877	UPI/DR/443056944877/Add Money/ PYTM/**money@paytm/Oid23162// PTMf6db4c6c6a7c4a93ab38946e68d26d9 13:27:09	33	100.00		1,656.58
04-03-2024 13:57:28	04 Mar 2024	443082998225	UPI/CR/443082998225/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL3e47953c87c3494f8336bad61179e1d4 13:57:28	33		140.00	1,796.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-03-2024 16:55:26	04 Mar 2024	406496673745	UPI/CR/406496673745/UJJAWAL / UTIB/**001-1@okaxis/UPI// AXI8324d74be1494d8085695db983122f34 16:55:26	33		1,100.00	2,896.58
04-03-2024 19:03:49	04 Mar 2024	406466480289	UPI/DR/406466480289/Add Money/ PYTM/**money@paytm/Oid23148// PTM5c14e88856fe4b0aae8714d8f78bb466 19:03:44	33	100.00		2,796.58
04-03-2024 23:24:38	05 Mar 2024	443063618476	UPI/CR/443063618476/NARENDER/ CNRB/**kumsr@ybl/Payment // YBLeaf947cdfd0542b081ebfc7de25d7c7d/ 23:24:38	33		20,000.00	22,796.58
05-03-2024 10:17:52	05 Mar 2024	406510399609	UPI/CR/406510399609/RAHUL KUM/ICIC/**29686@paytm/NA// PTM24fa90a9d6714084bfab3517266066d1 10:17:52	33		1,200.00	23,996.58
05-03-2024 11:10:25	05 Mar 2024	406577455439	UPI/DR/406577455439/Sadhana K/ PYTM/**60853@paytm/Oid20240// PTM91b18f70eec242af84da72720994bcc4 11:10:25	33	20.00		23,976.58
05-03-2024 13:41:11	05 Mar 2024	443110097693	UPI/DR/443110097693/MURAT SON/ HDFC/**ar1-2@okhdfcbank/Sent fro// PTM1cc2ba32ad1b4b6993bd71a872f92d0 13:41:11	33	5,000.00		18,976.58
05-03-2024 14:33:12	05 Mar 2024	406522608171	UPI/DR/406522608171/DEEPAK KU/CNRB/**94981@ybl/Sent fro// PTM8eefa595fd9f4485af2f82ce9466f340/0 14:33:12	33	600.00		18,376.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2024 15:00:50	05 Mar 2024	000000000000	ECS HEROFINCORPLIMITED	18565	12,492.00		5,884.58
05-03-2024 16:41:35	05 Mar 2024	443192899637	UPI/DR/443192899637/AJAY YADAV/ PYTM/**06814@paytm/Oid20240// PTM1d51f3b874124054ba00448da485354 16:41:35	33	150.00		5,734.58
06-03-2024 11:29:22	06 Mar 2024	406676587473	UPI/CR/406676587473/NARENDER/ CNRB/**kumsr@ybl/Transfer// YBLf70d70105ca948d9aa0a6fecca3ca78e/ 11:29:22	33		60,000.00	65,734.58
06-03-2024 11:31:00	06 Mar 2024	443214859021	UPI/DR/443214859021/Axis/ UTIB/**.club@axisb/payment // ACD4eWaXVK3ZMLjDn2V1p2/06/03/2024 11:31:00	33	58,453.40		7,281.18
06-03-2024 14:42:03	06 Mar 2024	406638300019	UPI/CR/406638300019/SRI AABHA/ SBIN/**s0063@axl/Payment // AXL0a286c0ce22846de8ac83bc379c53f27 14:42:03	33		2,850.00	10,131.18
06-03-2024 14:48:20	06 Mar 2024	406629320103	UPI/CR/406629320103/MAHMOOD A/INDB/**05790@paytm/NA// PTM66577524f331431ca20926a7b88dd7a 14:48:20	33		2,000.00	12,131.18
06-03-2024 14:50:11	06 Mar 2024	443299330067	UPI/DR/443299330067/MD IRSHAD/ PYTM/**oxk80@paytm/Paid via// ACD01HR9H07ACGFJ3GQYM0MSVTDW 14:50:11	33	8,704.00		3,427.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2024 16:42:16	06 Mar 2024	406656396050	UPI/DR/406656396050/PRO PHARM/ PYTM/**7y3m3@paytm/Paid via// ACD01HR9QDFDXME2RESXXCVE06BRV 16:42:16	33	185.00		3,242.18
06-03-2024 17:05:19	06 Mar 2024	406697796386	UPI/DR/406697796386/ASHISH KU/PYTM/**c1ral@paytm/Paid via// ACD01HR9RQM4HMYGMTE30GXPEA8B 17:05:19	33	40.00		3,202.18
06-03-2024 19:16:56	06 Mar 2024	443232951973	UPI/DR/443232951973/Mahmood A/INDB/**09385@indus/NA// PTM9c4772d7495148a4a755a8657322074 19:16:56	33	1,000.00		2,202.18
06-03-2024 19:17:20	06 Mar 2024	443232978991	UPI/DR/443232978991/Mahmood A/INDB/**09385@indus/NA// PTM8a65e42173c94b66b15d3ac974297d4 19:17:20	33	1,500.00		702.18
06-03-2024 21:37:59	07 Mar 2024	479890226899	UPI/DR/479890226899/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM91ba7ae724c646a0953d08211c2dcc8 21:37:59	33	16.00		686.18
06-03-2024 21:41:45	07 Mar 2024	406695282956	UPI/DR/406695282956/MAHESH TY/PYTM/**ul5v1@paytm/Paid via// ACD01HRA8HVBQ836JPYT4DZM61DDE/ 21:41:45	33	228.00		458.18
07-03-2024 12:48:47	07 Mar 2024	443319668738	UPI/DR/443319668738/Pawan/ FDRL/**05036@fbpe/Pay to B// PTM5351dee341ed4523a17bf7101784017 12:48:47	33	40.00		418.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2024 16:51:23	07 Mar 2024	406782945063	UPI/DR/406782945063/ASHISH KU/ PYTM/**18829@paytm/Oid20240// PTMc76ab01ef243471d9ef4f66e9d8ba7c1/ 16:51:23	33	20.00		398.18
07-03-2024 21:04:37	07 Mar 2024	479998691534	UPI/DR/479998691534/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM9febff754d7a47529082c95a905d0f28/ 21:04:37	33	16.00		382.18
08-03-2024 10:58:15	08 Mar 2024	406876897837	UPI/DR/406876897837/Ramkishor/ PYTM/**80304@paytm/Oid20240// PTMefcb699460c249dbbebbbedf6a442e3e/ 10:58:15	33	20.00		362.18
08-03-2024 14:31:17	08 Mar 2024	443450342473	UPI/DR/443450342473/Viresh Ya/ PYTM/**00921@paytm/Oid20240// PTM05fea595b80f48e2b2f5e716420071c1/ 14:31:17	33	20.00		342.18
08-03-2024 16:32:09	08 Mar 2024	443427564912	UPI/DR/443427564912/RAKESH KU/YESB/**48916@ybl/NA// PTMe67b83633ca84330bc655ec9e37e8ac/ 16:32:09	33	250.00		92.18
08-03-2024 18:02:21	08 Mar 2024	406831961924	UPI/DR/406831961924/MANOJ KUM/YESB/**71997@ybl/NA// PTM5deea5e69a9b4280adc37304a1a31b4/ 18:02:21	33	20.00		72.18
08-03-2024 18:05:48	08 Mar 2024	406832145860	UPI/DR/406832145860/RITESHKUM/ YESB/**29393@ybl/NA// PTMba6b020652274a00b435c80b5a79daC/ 18:05:48	33	30.00		42.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-03-2024 19:46:40	08 Mar 2024	443438398918	UPI/CR/443438398918/JITENDER / SBIN/**21298@paytm/NA// PTMF4E5FE3D34124851844656E48AC25 19:46:40	33		1,800.00	1,842.18
08-03-2024 21:10:57	09 Mar 2024	480098121236	UPI/DR/480098121236/RAVINDER / PYTM/**36425@paytm/Oid20240// PTM3187f287ac6b4bb59466a310029ed10 21:10:57	33	400.00		1,442.18
09-03-2024 12:02:41	09 Mar 2024	443510008560	UPI/CR/443510008560/Deeksha / SBIN/**63033@paytm/NA// PTM3C25D979C5C54B1E9AD7073E3B0C 12:02:41	33		450.00	1,892.18
09-03-2024 13:33:51	09 Mar 2024	443514517609	UPI/CR/443514517609/ASHISH CH/HDFC/**10508@paytm/NA// PTMA8742DEB66D74B15B4608E3B5F5E 13:33:51	33		500.00	2,392.18
09-03-2024 14:09:35	09 Mar 2024	406930257975	UPI/CR/406930257975/ANUKRITI / UCBA/**kriti@okhdfcbank/UPI// HDF778a42ab94104315a2a8ab25a567a85 14:09:35	33		350.00	2,742.18
09-03-2024 17:37:05	10 Mar 2024	406995707056	UPI/CR/406995707056/MOHAN SIN/HDFC/**45846@ybl/Payment // YBL5508a2ae3c5a4ed58133951a94fe7c5b 17:37:05	33		200.00	2,942.18
09-03-2024 18:39:05	10 Mar 2024	406939285232	UPI/CR/406939285232/MANOJ KUM/BKID/**84299@paytm/NA// PTM84ac2d0ea8c240cbaa40a1c58db4a71 18:39:05	33		500.00	3,442.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-03-2024 19:11:43	10 Mar 2024	443531448900	UPI/DR/443531448900/MOHD IFTK/PYTM/**06286@ybl/Sent fro// PTM50e706a798d14f56a7c64fad8b4026de 19:11:43	33	50.00		3,392.18
09-03-2024 19:26:00	10 Mar 2024	443532450760	UPI/DR/443532450760/MAHESH KU/ PYTM/**57229@paytm/Oid20240// PTMdf5f605d1fe14e96b7e75eaa442d03bf// 19:25:59	33	3,000.00		392.18
09-03-2024 20:17:09	10 Mar 2024	406945828977	UPI/CR/406945828977/MAHMOOD A/INDB/**05790@paytm/NA// PTM29501b98bb8b4186b8197f28400ef467 20:17:08	33		2,500.00	2,892.18
09-03-2024 20:44:14	10 Mar 2024	406947510324	UPI/DR/406947510324/RAHUL KUM/ HDFC/**epair@okhdfcbank/Sent fro// PTM9e8bff9b22a94c6985fa2bf8860b1391// 20:44:13	33	2,800.00		92.18
10-03-2024 13:24:59	10 Mar 2024	443651152070	UPI/DR/443651152070/SUNIL CHA/ PYTM/**u3z8a@paytm/Oid20240// PTMfb40241f8eee43b89ea7f0c316632789 13:24:59	33	40.00		52.18
10-03-2024 13:45:52	10 Mar 2024	407096787515	UPI/CR/407096787515/Vineet T/SBIN/**099-2@oksbi/UPI// SBI9b59a1283470493db053fcb6751c71ea 13:45:52	33		500.00	552.18
10-03-2024 16:07:47	10 Mar 2024	443628048881	UPI/CR/443628048881/KANHAIYA / HDFC/**05695@paytm/NA// PTMf71ab184788c40b7a6bee013fdc8419c 16:07:47	33		2,600.00	3,152.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2024 17:39:36	11 Mar 2024	407086376180	UPI/DR/407086376180/Baubi Ram/ PYTM/**61597@paytm/Oid20240// PTM9650366427e147e58d07a7ba68b9de7 17:39:36	33	40.00		3,112.18
10-03-2024 18:02:30	11 Mar 2024	407033593835	UPI/DR/407033593835/PRATAPSIN/ YESB/**54873@ybl/NA// PTM0aab266399ef4b3f9a6489ecfa6e88e0 18:02:30	33	135.00		2,977.18
10-03-2024 21:07:02	11 Mar 2024	480298346309	UPI/DR/480298346309/SARVESH/ PYTM/**56955@paytm/Oid20240// PTM4c3f50ac0e784328a2ac5f0889310b56 21:07:02	33	18.00		2,959.18
10-03-2024 21:11:55	11 Mar 2024	480298464232	UPI/DR/480298464232/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTM4e1614f4c6d94f7286add496601f9089 21:11:55	33	258.00		2,701.18
11-03-2024 10:29:19	11 Mar 2024	407118697332	UPI/DR/407118697332/REENA RANI/ PYTM/**80988@paytm/Oid20240// PTM3c4df2e460224562801d7358b851730 10:29:19	33	1,000.00		1,701.18
11-03-2024 10:49:20	11 Mar 2024	407119562406	UPI/DR/407119562406/RENU/ PUNB/**92264@paytm/NA// PTM6d4cfc51c4214f7a98e22def05d89ce0/ 10:49:20	33	100.00		1,601.18
11-03-2024 17:54:16	11 Mar 2024	407111509686	UPI/CR/407111509686/MOHAN SIN/HDFC/**45846@ybl/Payment // YBLce836a19bf394d158c69ee6c6d1e3548 17:54:16	33		300.00	1,901.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-03-2024 18:29:38	11 Mar 2024	407131706421	UPI/DR/407131706421/DEEPIKA ./ KKBK/**10844@paytm/NA// PTM37adec056e524a40a37291d060b3c13 18:29:38	33	200.00		1,701.18
11-03-2024 18:53:21	11 Mar 2024	407118588585	INET-IMPS-CR/ONE97COMMU/ AXB /924020007330961/ IMPS/9999999999/11/03/2024 18:53:21	33		1,000.00	2,701.18
12-03-2024 12:38:23	12 Mar 2024	407298656661	UPI/DR/407298656661/RAHUL KUM/ HDFC/**epair@okhdfcbank/Paid via// ACD01HRRQV6PXEZ1Z6N0PDW7RBP2 12:38:23	33	2,500.00		201.18
12-03-2024 15:55:36	12 Mar 2024	407289577312	UPI/DR/407289577312/VEER SINGH/ YESB/**16637@yesbankltd/Pay to B// ACD01HRS34BQKCMJ2BJE4VCG3EJNT/ 15:55:36	33	20.00		181.18
12-03-2024 18:25:04	12 Mar 2024	443838893773	UPI/DR/443838893773/ASHISH KU/PYTM/**c1ral@paytm/Paid via// ACD01HRSBP02RJF7KZRY69801DGQ9/1 18:25:04	33	26.00		155.18
13-03-2024 21:07:33	13 Mar 2024	480594583987	UPI/DR/480594583987/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTM3fe96b25bfc94f40b3da48b6a0ca72c0/ 21:07:33	33	16.00		139.18
13-03-2024 21:34:56	14 Mar 2024	443919025831	UPI/DR/443919025831/RAHUL KUM/ HDFC/**epair@okhdfcbank/Paid via// ACD01HRW8YC1FQKV5RM716NAKHBA2 21:34:56	33	100.00		39.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2024 18:56:00	14 Mar 2024	407426597501	UPI/CR/407426597501/SHAGUN DUA/INDB/**n1991@okhdfcbank/UPI// HDF183f8451d9cf41eb8328f0dc6dcb018c/ 18:56:00	33		150.00	189.18
14-03-2024 20:13:01	14 Mar 2024	407420505760	MOB-IMPS-CR/WTB pool a/ PAYTMPAYME/19746020000001/ PBPL/0000000000/14/03/2024 20:13:01	33		295.00	484.18
14-03-2024 20:23:46	14 Mar 2024	407446857358	UPI/CR/407446857358/ROHIT SIN/UBIN/**75972@paytm/NA// PTM8c52d1a21f28422689106908eb8cf386/ 20:23:46	33		180.00	664.18
14-03-2024 21:00:00	15 Mar 2024	480693738820	UPI/DR/480693738820/Rajesh De/ PYTM/**74551@paytm/Oid20240// PTMba2e34deefc349f196e16ab4622cbf91/ 21:00:00	33	26.00		638.18
14-03-2024 21:04:53	15 Mar 2024	480693871462	UPI/DR/480693871462/MAHESH TY/ PYTM/**35427@paytm/Oid20240// PTMae11968f2f774ddaa23f64ecb5f4c9d3/ 21:04:53	33	304.00		334.18
15-03-2024 14:26:19	15 Mar 2024	444175823185	UPI/DR/444175823185/SUNIL KUM/ YESB/**29807@paytm/Oid20240// PTM538f3b7fdbe9444588a3b8dfb7af8b46/ 14:26:19	33	20.00		314.18
15-03-2024 16:42:48	15 Mar 2024	444195526481	UPI/DR/444195526481/Brijesh R/ YESB/**30351@paytm/Oid20240// PTM5acc29198ad54b1595051461d3640aa/ 16:42:48	33	15.00		299.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-03-2024 20:31:32	16 Mar 2024	407645881356	UPI/DR/407645881356/ISHAN MEDD/YESB/**10710@ybl/NA// PTMf46f5772b8bc442b870e12b140d23323 20:31:32	33	75.00		224.18
17-03-2024 21:24:24	18 Mar 2024	407798124934	UPI/DR/407798124934/Rajesh De/ YESB/**mrq20@paytm/Paid via// ACD01HS6HXZDKYYWKDMPYXRPCZDX 21:24:24	33	16.00		208.18
17-03-2024 21:29:30	18 Mar 2024	407709355637	UPI/DR/407709355637/MAHESH TY/YESB/**ul5v1@paytm/Paid via// ACD01HS6J7B2R6YA28DGJ7Q19C9YP/1 21:29:30	33	200.00		8.18
18-03-2024 20:16:19	18 Mar 2024	407845034381	UPI/CR/407845034381/SHEETAL ./ KKBK/**18629@paytm/NA// PTMb69aaeab5ce5413fa1bd5166e779e73 20:16:19	33		200.00	208.18
18-03-2024 20:33:00	18 Mar 2024	407889954615	UPI/CR/407889954615/Deepak Som/IDFB/**40-75@waaxis/UPI// AXISWCB63E5FE6D2628539D02A276F4E 20:32:59	33		650.00	858.18
18-03-2024 20:42:54	18 Mar 2024	444400166896	UPI/DR/444400166896/CHANDAN S/YESB/**t90bn@paytm/Paid via// ACD01HS91YMH0M434M3FHH5JMV2M4 20:42:54	33	110.00		748.18
18-03-2024 22:53:06	19 Mar 2024	444416456124	UPI/CR/444416456124/NOIDA LAP/KKBK/**epair@ybl/Payment // YBLfc129cf431d143a983a4ff591a307d59/1 22:53:06	33		200.00	948.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-03-2024 22:53:49	19 Mar 2024	407856689645	UPI/DR/407856689645/RAHUL KUM/ HDFC/**epair@okhdfcbank/Payment // YBL3491781ba0754396bcae6ece2383fac4 22:53:49	33	900.00		48.18
18-03-2024 22:57:29	19 Mar 2024	407884500413	UPI/CR/407884500413/RAHUL KUM/ HDFC/**epair@okhdfcbank/UPI// HDFee93b8c5811a40a290e411f5ae113e6 22:57:29	33		2,300.00	2,348.18
18-03-2024 22:59:14	19 Mar 2024	444473743602	UPI/DR/444473743602/CRED INSU/ UTIB/**rance@axisb/payment // ACDyXKQkJLnG686741n06Z8/18/03/2024 22:59:14	33	2,290.90		57.28
20-03-2024 18:39:16	20 Mar 2024	444697054981	UPI/DR/444697054981/TARAN FOO/ YESB/**40141@paytm/Oid20240// PTMdde13f9d680e4416a50f08286efc1d8a 18:39:16	33	50.00		7.28
21-03-2024 16:54:53	21 Mar 2024	408194407127	UPI/CR/408194407127/LAVKESH R/BARB/**1.imb@icici/UPI Paym// ICle6000aa0d94e4d498378d6fac2ab5b72/ 16:54:53	33		1,000.00	1,007.28
21-03-2024 17:25:54	21 Mar 2024	444744538832	UPI/CR/444744538832/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL6a77857560954e8ca336befee1be210f 17:25:54	33		8,000.00	9,007.28
21-03-2024 18:21:58	21 Mar 2024	444734024564	UPI/DR/444734024564/AKANKSHA/ SBIN/**10873@ybl/Payment // YBLa7079a89a1ac4415b725c959de7c3c0 18:21:58	33	8,000.00		1,007.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-03-2024 18:38:54	21 Mar 2024	408139239808	UPI/CR/408139239808/Mrs YASHO/IDIB/**64643@paytm/NA// PTMbab4a89ea99348a787986c340c33cc7 18:38:54	33		300.00	1,307.28
21-03-2024 20:11:59	21 Mar 2024	408144573461	UPI/DR/408144573461/Ravinder / KKBK/**53787@kotak/Sent fro// PTM5c7ab636c13246109970168b01ba342 20:11:59	33	500.00		807.28
21-03-2024 21:41:01	22 Mar 2024	444789975348	UPI/DR/444789975348/SARVESH/ YESB/**ec1hb@paytm/Paid via// ACD01HSGWF9A3PE61QPFV6K1SYWJ1 21:41:01	33	18.00		789.28
22-03-2024 11:27:07	22 Mar 2024	444828583386	UPI/CR/444828583386/NARENDER/ CNRB/**kumsr@ybl/Payment // YBL9e27cca5c6744b09242e309d00e8e4 11:27:07	33		9,000.00	9,789.28
22-03-2024 11:29:43	22 Mar 2024	408205072016	UPI/CR/408205072016/RAHUL KUM/ HDFC/**epair@okhdfcbank/UPI// HDF56c08de7e6e84aa887d06084965e5aa 11:29:43	33		300.00	10,089.28
22-03-2024 11:31:43	22 Mar 2024	408238673511	UPI/DR/408238673511/Ravinder / KKBK/**53787@kotak/Paid via// ACD01HSJC08C5NDVQ2WYTG0QRF44M 11:31:42	33	10,000.00		89.28
22-03-2024 21:54:19	23 Mar 2024	408263463783	UPI/DR/408263463783/Munra Sin/ YESB/**zebbj@paytm/Paid via// ACD01HSKFMBAPDMAEXWRME5KGN4 21:54:19	33	27.00		62.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-03-2024 20:02:52	24 Mar 2024	408302662010	UPI/CR/408302662010/MD OBAID /INDB/**i6284@okicici/UPI// ICI9675301859da457e925904fbac983e00/ 20:02:52	33		1,500.00	1,562.28
24-03-2024 00:45:47	23 Mar 2024		SMS CHARGES ON ACTUAL BASIS	18565	72.00		1,490.28
24-03-2024 10:08:50	24 Mar 2024	408443584568	UPI/DR/408443584568/Deepika ./ KKBK/**10844@paytm/Paid via// ACD01HSQC1YCP4C29NJYW4H1M1B4J/ 10:08:50	33	200.00		1,290.28
24-03-2024 18:55:11	24 Mar 2024	408434519926	UPI/DR/408434519926/Munra Sin/ YESB/**zebbj@paytm/Paid via// ACD01HSRA5SCZ248TR9DZ3584H4HZ/2 18:55:11	33	27.00		1,263.28
24-03-2024 19:14:03	24 Mar 2024	445080358331	UPI/DR/445080358331/CRED TELE/ UTIB/**lecom@axisb/payment // ACD8gqNGP9e6ywEymIQPY6k/24/03/2024 19:14:02	33	15.00		1,248.28
24-03-2024 19:23:11	24 Mar 2024	408403585506	UPI/CR/408403585506/MOORAT/ AIRP/**ar1-1@okhdfcbank/UPI// HDFea2cf0cf96fa490db7209239c25d94b1/ 19:23:11	33		3,000.00	4,248.28
24-03-2024 19:31:21	24 Mar 2024	408404111116	UPI/CR/408404111116/RAHUL KUM/ HDFC/**epair@okhdfcbank/UPI// HDFf95c9d203f6b455ab15b4ae7e1fa19fe/ 19:31:21	33		900.00	5,148.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2024 19:36:08	24 Mar 2024	408486139298	UPI/DR/408486139298/Krazybee/ KKBK/**zybee@kotak/kreditbe// ACD01HSRCGNE426DK456J096QWS2Y// 19:36:08	33	4,847.00		301.28
25-03-2024 07:23:18	25 Mar 2024	408522765680	UPI/DR/408522765680/KAOSHALEN/ YESB/**z18r3@paytm/Paid via// ACD01HSSMZJ78DG2SDTRX0ES1C3MA// 07:23:18	33	300.00		1.28
26-03-2024 19:14:16	26 Mar 2024	408616800348	UPI/CR/408616800348/RATAN LAL/KKBK/**ratan@ibl/Yashika // IBL24e6804f4c6a4a0bbc1e68a5a82a5f5a// 19:14:16	33		2,000.00	2,001.28
26-03-2024 19:15:33	26 Mar 2024	408685816497	UPI/CR/408685816497/RATAN LAL/KKBK/**ratan@ibl/Payment // IBLc36de71ba8d84757b672bb05f4c5f3b9// 19:15:33	33		8,000.00	10,001.28
27-03-2024 11:16:05	27 Mar 2024	408713545516	UPI/CR/408713545516/MAHESH KU/IBKL/**14444@paytm/NA// PTM05e9d4ee757745c6a03532434d62c78// 11:16:05	33		3,000.00	13,001.28
27-03-2024 11:59:21	27 Mar 2024	408750400048	UPI/DR/408750400048/S J Laptop/ UTIB/**23703@okbizaxis/Paid via// ACD01HSZ9JFS777K168WB3CAK4GW3// 11:59:21	33	620.00		12,381.28
27-03-2024 12:17:22	27 Mar 2024	408712000462	ATM Cash-ADEL0220- UBINEHRUPLACEDELHISOUTHDLIN-27// 12:17:22/2960	33	10,000.00		2,381.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-03-2024 13:33:25	27 Mar 2024	408713004386	ATM Cash-SPSBV038- PUNJABSINDBANKNOIDADLIN-27/03/24 13:33:25/2960	33	1,000.00		1,381.28
27-03-2024 13:46:39	27 Mar 2024	445316742372	UPI/DR/445316742372/ROHIT KUM/ YESB/**nux9d@paytm/Paid via// ACD01HSZFPZV46BWA0XH1NCEP3JPW 13:46:39	33	40.00		1,341.28
27-03-2024 18:25:58	27 Mar 2024	445359025103	UPI/DR/445359025103/Mohmmad R/YESB/**41955@ybl/Paid via// ACD01HSZZPE46JB6EQ9KRRTZJFR6W// 18:25:58	33	30.00		1,311.28
27-03-2024 18:51:40	27 Mar 2024	408731793726	UPI/CR/408731793726/MAHESH KU/IBKL/**14444@paytm/NA// PTMb37032fd994b4873851a6a31867eb88 18:51:40	33		130.00	1,441.28
27-03-2024 19:24:21	27 Mar 2024	408709536027	UPI/CR/408709536027/RATNESH T/HDFC/**ari34@okhdfcbank/UPI// HDF3118d7b75c114f21aae403af365241a9 19:24:21	33		110.00	1,551.28
28-03-2024 12:11:10	28 Mar 2024	445460212195	UPI/DR/445460212195/NARENDER/ CNRB/**kumsr@ibl/Payment // YBLdaa2239e84c64d448a9724b81c60a7b 12:11:10	33	1.00		1,550.28
28-03-2024 14:41:59	28 Mar 2024	408821011418	UPI/CR/408821011418/REENA RANI/UBIN/**27290@paytm/NA// PTM69f51214b76146599659b8e8dc4bb6f6 14:41:59	33		100.00	1,650.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2024 18:56:18	28 Mar 2024	445467571174	UPI/DR/445467571174/Deepika ./ KKBK/**10844@paytm/Paid via// ACD01HT2KTPSD7TAWY8AE1Y1TKJEZ// 18:56:18	33	50.00		1,600.28
28-03-2024 19:03:24	28 Mar 2024	445449693525	UPI/DR/445449693525/CRED TELE/ UTIB/**lecom@axisb/payment // ACD5rWQJx3NQkZxp32xVK6e/28/03/2024 19:03:24	33	149.00		1,451.28
28-03-2024 19:56:53	28 Mar 2024	445433968024	UPI/DR/445433968024/Abhinash / KKBK/**80852@paytm/Paid via// ACD01HT2Q9ME4YGMW6XKMFBTY8JPJ 19:56:53	33	25.00		1,426.28
28-03-2024 20:00:39	28 Mar 2024	408851486820	UPI/DR/408851486820/MAHESH TY/YESB/**ilyvo@paytm/Paid via// ACD01HT2QGGWQ4W0Z5G9EN4841P1T 20:00:39	33	152.00		1,274.28
28-03-2024 20:12:34	28 Mar 2024	408820398742	UPI/CR/408820398742/DEEPIKA/ KKBK/**10844@kotak/NA// KOT756512081KJVYBTLV247XNR7T4CJ1 20:12:34	33		9,000.00	10,274.28
28-03-2024 20:15:37	28 Mar 2024	445454471113	UPI/DR/445454471113/PhonePe/ YESB/**BPSBP@ybl/Payment // YBL247d95bedd7d437cb462a4fd023a59a3 20:15:37	33	9,920.71		353.57
28-03-2024 20:18:42	28 Mar 2024	408859448959	UPI/CR/408859448959/PhonePe/ YESB/**chant@yesbank/R02 Phon// YESB13AA82DA3B9B5788E06400144FF8 20:18:42	33		9,920.71	10,274.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2024 20:33:12	28 Mar 2024	408820441913	UPI/CR/408820441913/DEEPIKA/ KKBK/**10844@kotak/NA// KOT7565120812X7T9K63PNC9665WHZE 20:33:12	33		50,000.00	60,274.28
28-03-2024 20:35:26	28 Mar 2024	408855389670	UPI/DR/408855389670/Axis/ UTIB/**.club@axisb/payment // ACDnqDbJRk4qjvbjgRvPI1y/28/03/2024 20:35:26	33	59,909.00		365.28
29-03-2024 13:20:11	29 Mar 2024	445571349546	UPI/DR/445571349546/SUNIL CHA/ YESB/**w113s@paytm/Paid via// ACD01HT4JZY649Z301CD2D663AM62/29 13:20:11	33	40.00		325.28
29-03-2024 14:12:59	29 Mar 2024	408920065507	UPI/DR/408920065507/DEEPAK KU/CNRB/**94981@ybl/Sent fro// PTM6e2c3ffcf62a4832b7f33ffe052cd310/29 14:12:59	33	150.00		175.28
29-03-2024 17:19:24	29 Mar 2024	408979629447	UPI/CR/408979629447/Mr MANISH/ CBIN/**rma09@okhdfcbank/UPI// HDF1a45cf57c8974b66b56762645c636708 17:19:24	33		180.00	355.28
29-03-2024 18:46:25	29 Mar 2024	408931257817	UPI/DR/408931257817/CHANCHAL / INDB/**76682@axl/Sent fro// PTM721f7db5ca0044f6aa79e87cb76043e0 18:46:25	33	250.00		105.28
29-03-2024 19:56:57	29 Mar 2024	408961095434	UPI/DR/408961095434/Mohmmad R/YESB/**41955@ybl/Paid via// ACD01HT59PE7ETPWJK9HGKX861VSF/29 19:56:57	33	20.00		85.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-03-2024 19:58:34	29 Mar 2024	445576134209	UPI/DR/445576134209/SARFRAJ/ INDB/**33068@indus/Paid via// ACD01HT59SBVA4WKD328TM7YMD75N 19:58:34	33	20.00		65.28
29-03-2024 20:01:16	29 Mar 2024	408934856160	UPI/DR/408934856160/PratapSin/ YESB/**uphlz@paytm/Paid via// ACD01HT59YCJBAZ1X7H3TF8D3TFEX/2 20:01:16	33	55.00		10.28
29-03-2024 20:02:51	29 Mar 2024	408945822247	UPI/CR/408945822247/MAHMOOD A/INDB/**05790@paytm/NA// PTM03ceb313412048bbbbeab572804c67c2 20:02:51	33		300.00	310.28
29-03-2024 21:13:04	30 Mar 2024	408906558755	UPI/DR/408906558755/Rajesh De/ YESB/**mrq20@paytm/Paid via// ACD01HT5E1TS09N92717DV1161CKF/29 21:13:04	33	14.00		296.28
30-03-2024 09:38:25	30 Mar 2024	445665380697	UPI/DR/445665380697/NARENDER/ YESB/**64527@ybl/Paid via// ACD01HT6RPN06RFRVHBEYRKY81NV7/ 09:38:25	33	80.00		216.28
30-03-2024 12:05:40	30 Mar 2024	445633869265	UPI/DR/445633869265/Mr KAMAL / CBIN/**47329@ybl/Paid via// ACD01HT7148MJPBAH9H8NZZJZ84M4/3 12:05:40	33	30.00		186.28
30-03-2024 14:08:09	30 Mar 2024	409029743653	UPI/DR/409029743653/HARSH KU/KKBK/**14592@axl/Sent fro// PTM579a8f5198834eeb9d4e217dba6160b 14:08:09	33	100.00		86.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 15:51:47	30 Mar 2024	409015774295	UPI/CR/409015774295/KHURSHID/KKBK/**id181@kotak/NA//KOT5461607053733JG0WEJT04GV7GQ915:51:47	33		200.00	286.28
30-03-2024 16:29:12	30 Mar 2024	445625037193	UPI/CR/445625037193/Mr Nain S/IDIB/**11062@paytm/NA//PTM3f35fbef12fb43d1b2913c68f58a65ad/316:29:12	33		180.00	466.28
30-03-2024 16:53:19	30 Mar 2024	409074110781	UPI/CR/409074110781/VINAY KU/SBIN/**64913@axl/Payment //AXL20b8d48a61dc4f82ab675fb06aa8a7f6/16:53:19	33		275.00	741.28
30-03-2024 20:22:46	30 Mar 2024	409047420491	UPI/DR/409047420491/Razvi Cro/UTIB/**69818@okbizaxis/NA//PTM663b2af37d854fdd8da64d2c797d45e620:22:46	33	230.00		511.28
30-03-2024 20:58:53	30 Mar 2024	445687316643	UPI/DR/445687316643/PRVESH KU/YESB/**28290@ybl/Paid via//ACD01HT7ZMKHGPZWQRDTZJ2VZJRM420:58:53	33	10.00		501.28
30-03-2024 21:15:37	30 Mar 2024	409062475568	UPI/DR/409062475568/ATVEER / YESB/**08768@ybl/Paid via//ACD01HT80K7XX8SKYCD5V3QS5YV6E/321:15:37	33	30.00		471.28
31-03-2024 16:40:17	31 Mar 2024	445726737155	UPI/CR/445726737155/MUKESH KU/BARB/**41058@paytm/NA//PTM0f516b3d06c542019971c59a3fa67e1016:40:17	33		1,500.00	1,971.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2024 17:19:50	31 Mar 2024	409187056057	UPI/DR/409187056057/VINOD KUM/ IBKL/**457ji@okhdfcbank/Paid via// ACD01HTA5G82X1526G2F9TTTXX7KZ/3 17:19:50	33	1,900.00		71.28
31-03-2024 18:14:00	31 Mar 2024	409163629039	UPI/CR/409163629039/Mrs Ruchi/ IDIB/**985-2@okhdfcbank/UPI// HDF8035ba1ecc94479ca906b8793452198 18:14:00	33		1,400.00	1,471.28
31-03-2024 20:53:30	31 Mar 2024	409126816617	UPI/DR/409126816617/Rajesh De/ YESB/**mrq20@paytm/Paid via// ACD01HTAHQEQMMW06ZE2BJNQ5GY6 20:53:30	33	15.00		1,456.28
31-03-2024 21:23:32	31 Mar 2024	409162142236	UPI/DR/409162142236/Amit Kumar/ FDRL/**75507@paytm/Paid via// ACD01HTAKEF5XWC4NKHHWDAWZJ6J 21:23:32	33	80.00		1,376.28
01-04-2024 14:14:30	31 Mar 2024		CASA Debit Interest Capitalized	18565	1.00		1,375.28

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ 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 any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

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

