



Statement for A/c 90132200134078 Between 01-Apr-2023 and 31-Mar-2024

Client Name	239913874 AFZAL	Branch Code	19013
Address	F 91 1st floor khasra no 585 AFJAL APARTMENT CHATTARPUR SOUTH DELHI NEW DELHI 110074 DELHI	Branch Name	CHATTARPUR, DELHI
Phone	919868924777	Address	MAIN ROAD CHATTARPUR NEW DELHI - 110030 NEW DELHI MICR Code : 110015359
		IFSC Code	CNRB0019013

Date	Particulars	Withdrawals	Deposits	Balance
	Opening Balance			
01-04-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/01/04/2023 12:24:32		1,000.00	1,405.42
01-04-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/01/04/2023 14:58:48		280.00	2,685.42
01-04-2023	UPI/DR/309175725471/OLX INDIA/HDFC/**INDIA@HDFCBANK/OLX//HDF5A25DCC ACA254767806DBC349A38C8E8/01/04/2023 21:11:13	199.00		2,486.42
02-04-2023	UPI/DR/345857962409/MUKESH KU/PYTM/**77119@PAYTM/OID20230//PTME140F587 83B945D69AE063216182E9D2/02/04/2023 16:10:08	10.00		2,476.42
03-04-2023	UPI/DR/309255097009/ADD MONEY/PYTM/**MONEY@PAYTM/SUBSCRIP//PTM46 46FE8E3FD24213A56861232F88CA64/02/04/2023 18:15:46	1.00		2,475.42
03-04-2023	UPI/CR/309255101438/ADD MONEY/PYTM/**MONEY@PAYTM/EXPRESS//PTM501 9A865279F48E295C2FD80C7658E07/02/04/2023 18:15:49		1.00	2,476.42
03-04-2023	UPI/DR/309296738346/ADD MONEY/PYTM/**MONEY@PAYTM/OID20709//PTM6F7 A5E322C924BD7BF69290B76BD71E3/02/04/2023 18:18:05	1,000.00		1,476.42
03-04-2023	UPI/CR/345860734137/SANDEEP K/BARB/**27728@PAYTM/NA//PTM51DF909772B7483 68C96F85AB6CF6056/02/04/2023 20:48:30		900.00	2,376.42
03-04-2023	UPI/CR/309271849999/SANDEEP K/BARB/**27728@PAYTM/NA//PTMB17C190C41D54C A697181B8E14D90E01/02/04/2023 21:02:29		5,000.00	7,376.42
03-04-2023	UPI/CR/309271896746/SANDEEP K/BARB/**27728@PAYTM/NA//PTM5DAF1C3A85AA4B E2A8A5B4DACBC41A86/02/04/2023 21:03:05	50.00		7,426.42

Date	Particulars	Withdrawals	Deposits	Balance
03-04-2023	UPI/DR/345892241123/ADD MONEY/PYTM/**MONEY@PAYTM/OID20765//PTMB74 16FCAA0E643D1823A1462DD14EEC2/02/04/2023 21:05:34	4,000.00		3,426.42
03-04-2023	UPI/DR/345892314120/ADD MONEY/PYTM/**MONEY@PAYTM/OID20781//PTMC03 E0905598146E7957C9B360D6E64EB/02/04/2023 21:08:08	200.00		3,226.42
03-04-2023	UPI/DR/345892397580/ADD MONEY/PYTM/**MONEY@PAYTM/OID20718//PTM8C2 6BBB7B5D647D182831DB439EFBA7D/02/04/2023 21:11:03	1,000.00		2,226.42
03-04-2023	UPI/DR/345892421951/ADD MONEY/PYTM/**MONEY@PAYTM/OID20770//PTMB08 0807B16B2483CA2B4F592B8896866/02/04/2023 21:11:55	1,000.00		1,226.42
03-04-2023	UPI/DR/345985973375/ADD MONEY/PYTM/**MONEY@PAYTM/OID20720//PTMA13 7F3146043445EB5A0F26E5B134DBE/03/04/2023 15:56:55	100.00		1,126.42
03-04-2023	ATM CASH-16534207- +CHATTARPUREXTNVASANTVIHARDLIN-03/04/23 16:00:32/5299	500.00		626.42
03-04-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/03/04/2023 18:06:38		840.00	1,466.42
04-04-2023	UPI/DR/309377848623/ADD MONEY/PYTM/**MONEY@PAYTM/OID3BD89//PAYTM 30403158831076423692023040309/03/04/2023 21:25:49	1,000.00		466.42
04-04-2023	UPI/CR/309469892830/RAMAN KUK/BARB/**003- 1@OKAXIS/UPI//AXID7D98A0667524A5A8969A0FF090 FAEFB/04/04/2023 13:59:21		420.00	886.42
05-04-2023	UPI/DR/309472444481/PAYU PAYM/INDB/**36124@INDUS/NA//PTMA01CE2B1A7E0 42678D46B1EE86E95294/04/04/2023 21:24:42	650.00		236.42
05-04-2023	UPI/CR/309473989254/AFZAL/PYTM/**24777@PAYTM/ NA//PTMD13AD5CEA03541EDA038B072C55E9AA5/04/ 04/2023 21:47:50		6,700.00	6,936.42
05-04-2023	UPI/DR/309428768803/ZEESHAN/ICIC/**560- 1@OKICICI/UPI//SBI0E02A7CBEA9A47CF9B5578FAF5 65F46F/04/04/2023 21:49:56	6,000.00		936.42
07-04-2023	UPI/DR/309733695445/UNIS ALI/ICIC/**93996@PAYTM/NA//PTMD57BA03CF77445 A0B9E47C41C63D4F43/07/04/2023 14:36:30	320.00		616.42
07-04-2023	UPI/DR/309758246963/VIPIN SO /YESB/**21065@YBL/SENT FRO//PTM9F539BB92A29402BAEE40A031BE8B413/07 /04/2023 18:29:37	20.00		596.42
08-04-2023	UPI/DR/309888179846/AIRTEL/PYTM/**MONEY@PAY TM/OID20823//PTM35E0BFCC126246C3AC103FE242A B52E5/08/04/2023 04:48:25	66.00		530.42
08-04-2023	UPI/CR/309824037717/RAMAN KUK/BARB/**003- 1@OKAXIS/UPI//AXI33AEC6A175D34BE7BC37FCC57 DBED18A/08/04/2023 16:06:07		630.00	1,160.42
09-04-2023	UPI/DR/309907300449/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDBP//PTM30409 20356021288965202304090118/09/04/2023 01:	88.00		1,072.42

Date	Particulars	Withdrawals	Deposits	Balance
	19:47			
09-04-2023	UPI/DR/309931993731/SANJAY SH/BKID/**87983@PAYTM/NA//PTM075F69C19F714C 879F1DEC7BA66C27EB/09/04/2023 14:12:03	50.00		1,022.42
09-04-2023	UPI/DR/309932162146/AJIJ NAT /YESB/**75494@YBL/NA//PTM576847BB31394B19A3A 3A13EF9A71DFA/09/04/2023 14:14:55	40.00		982.42
10-04-2023	UPI/CR/346545385666/AFZAL/PYTM/**24777@PAYTM/ NA//PTM8B57ACFEECA44EEDB5177C7951D6737F/09/ 04/2023 17:57:37		50.00	1,032.42
10-04-2023	UPI/CR/310082150241/KARAN SIN/BARB/**01643@OKAXIS/UPI//AXI083A9430AA774 20E929D2C0C98F80714/10/04/2023 14:34:32		200.00	1,232.42
10-04-2023	UPI/DR/310039041471/ADD MONEY/PYTM/**MONEY@PAYTM/OID4CC7C//PAYTM 30410141027768371252023041002/10/04/2023 14:59:17	1,000.00		232.42
10-04-2023	UPI/CR/310054210019/AFZAL/PYTM/**24777@PAYTM/ NA//PTM6B8BB18B7D0C4F5A86FCF3EC1709E57A/10/ 04/2023 18:47:01		2,382.98	2,615.40
10-04-2023	UPI/CR/310054715052/AFZAL/PYTM/**24777@PAYTM/ NA//PTM8F4E4B6EBC16430EAB120D2FFAF8D2EC/10/ 04/2023 18:52:05		900.00	3,515.40
10-04-2023	UPI/DR/310024956671/SANJAY SI/UBIN/**TI866@OKAXIS/UPI//SBIBF17B53299964314 907EE7680E5962E0/10/04/2023 18:53:31	3,500.00		15.40
12-04-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/12/04/2023 15:27:34		80.00	95.40
13-04-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/13/04/2023 16:25:18		800.00	895.40
13-04-2023	UPI/DR/346921823720/UNIS ALI/ICIC/**93996@PAYTM/NA//PTM97BA79FF3F5447A B908795B29D11CBD9/13/04/2023 17:38:38	640.00		255.40
13-04-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/13/04/2023 20:12:55		210.00	465.40
14-04-2023	UPI/DR/347012520381/UNIS ALI/ICIC/**93996@PAYTM/NA//PTME087F01F20E44C6 A978C703DE407CD76/14/04/2023 13:53:14	80.00		385.40
14-04-2023	UPI/DR/347020438528/HARINDER/CNRB/**18811@YB L/SENT FRO//PTMB41AD6067A3B41878B572C21DB7A6D9C/1 4/04/2023 16:22:12	117.00		268.40
15-04-2023	UPI/DR/310440418149/RANJEET K/YESB/**20229@YBL/NA//PTM58050E98F4B04F67A9 0022D3E842199E/14/04/2023 20:24:27	10.00		258.40
15-04-2023	UPI/DR/310557103992/ADD MONEY/PYTM/**MONEY@PAYTM/OID20828//PTMCFF 46DA4C4E54B78A942905CD51D09B2/15/04/2023 10:44:55	100.00		158.40
15-04-2023	UPI/DR/310527658143/UNIS ALI/ICIC/**93996@PAYTM/NA//PTM1C8C046A1C8A42 5D87A138BB3EC5EAD8/15/04/2023 14:36:17	80.00		78.40
15-04-2023	UPI/CR/310558435682/KARAN SIN/BARB/**01643@OKAXIS/UPI//AXI874A51AACB814 C4F94502F8E19793508/15/04/2023 14:45:36		550.00	628.40

Date	Particulars	Withdrawals	Deposits	Balance
15-04-2023	UPI/DR/310568038810/JAI JAGDA/PYTM/**71937@PAYTM/OID20230//PTM37F07 4A9AAF041F5A28E0D5E0D221FC6/15/04/2023 19:19:59	200.00		428.40
16-04-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/15/04/2023 21:28:50		500.00	928.40
16-04-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/16/04/2023 04:43:40		1.00	929.40
16-04-2023	UPI/DR/347218767176/ALAM ALI/PYTM/**70733@PAYTM/NA/PTMFE21779153E143 8DAD8D84BF4BCFCCB0/16/04/2023 13:41:39	500.00		429.40
17-04-2023	UPI/DR/347223694540/MALIK COM/PYTM/**70710@PAYTM/OID20230//PTMF5E2FB 9653114DA98E5D5E6EAA6C5D34/16/04/2023 17:59:47	250.00		179.40
17-04-2023	UPI/CR/310728823568/KARAN SIN/BARB/**01643@OKAXIS/UPI//AXIEDF9BFFDC96D 419188AC6975DB02495F/17/04/2023 14:52:23		200.00	379.40
17-04-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/17/04/2023 19:15:59		1,000.00	1,379.40
18-04-2023	UPI/DR/347347519687/LALIT SIS/PUNB/**LALIT@YBL/SENT FRO//PTMD3F85D4DDE2F47ADB56A1003E010FF9A/1 7/04/2023 22:12:09	179.00		1,200.40
19-04-2023	UPI/DR/310927358969/UNIS ALI/ICIC/**93996@PAYTM/NA/PTM3AF9F9E274D4405 084760FC696CE01A3/19/04/2023 14:02:15	400.00		800.40
19-04-2023	UPI/CR/310987336446/KARAN SIN/BARB/**01643@OKAXIS/UPI//AXI07DE8BC012904 24AA9EBF5D9A2D2EF26/19/04/2023 14:09:13		400.00	1,200.40
20-04-2023	UPI/CR/311017897790/AFZAL .KKBK/**24777@PAYTM/NA//PTMFB227CE2C7084730 B1EC3F64A6B6CA48/20/04/2023 10:35:45		20,000.00	21,200.40
20-04-2023	ATM CASH-A9013001-CANARABANKDELHIDLIN- 20/04/23 11:42:02/5299	15,000.00		6,200.40
20-04-2023	ATM CASH-A9013001-CANARABANKDELHIDLIN- 20/04/23 11:44:31/5299	5,000.00		1,200.40
20-04-2023	UPI/DR/347623715477/UNIS ALI/ICIC/**93996@PAYTM/NA/PTM458CA9D72DED49 4783071831D7C464C7/20/04/2023 17:55:02	160.00		1,040.40
21-04-2023	UPI/DR/311169706011/ADD MONEY/PYTM/**MONEY@PAYTM/OID20924//PTM938 88807404C4DF69848B9DEF865370E/21/04/2023 19:33:07	500.00		540.40
22-04-2023	UPI/DR/311223815525/MOBIKWIK/ICIC/**HGMJ3@ICI CI/NA//PTMB01B5915F7B743EB90BEC5D484A1C7EC/ 22/04/2023 15:44:05	480.00		60.40
30-04-2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR -23		13.00	73.40
03-05-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/03/05/2023 13:22:08		2,000.00	2,073.40
03-05-2023	UPI/DR/348921639180/ADD MONEY/PYTM/**MONEY@PAYTM/OID8142F//PAYTM3 0503147909134346292023050305/03/2023 17:27:30	1,000.00		1,073.40

Date	Particulars	Withdrawals	Deposits	Balance
04-05-2023	UPI/CR/312461577957/KARAN SIN/BARB/**01643@OKAXIS/UPI//AXI211B722E3E754 919A7D27DAB4E03786A/04/05/2023 18:14:32		500.00	1,573.40
05-05-2023	UPI/CR/349043776231/AFZAL/PYTM/**24777@PAYTM/ NA//PTM0E2F83BFB2E1447FA9E98DA55D263168/04/0 5/2023 21:09:22		5,000.00	6,573.40
05-05-2023	UPI/DR/312462886308/ZEESHAN/ICIC/**560- 1@OKCICI/UPI//SBI1757753D271D4C29826CA7B1AC 358393/04/05/2023 21:23:44	6,500.00		73.40
08-05-2023	UPI/CR/312841914482/SHIKHA/PYTM/**08767@PAYT M/SENT FRO//PTM10D5997E105D4156BB6C890A31D2AA7A/0 8/05/2023 20:38:36		1,500.00	1,573.40
08-05-2023	UPI/DR/349444046226/AFZAL/KKBK/**47670959/NA/P TM302224026387483B9A953BCC0C0BBFDD/08/05/20 23 21:02:56	1,000.00		573.40
10-05-2023	INET-IMPS-CR/GOOGLEINDI/AXB //NA/0000000000/10/05/2023 16:37:22		2,000.00	2,573.40
13-05-2023	UPI/DR/313361505694/SAZID/CNRB/**005- 1@OKHDFCBANK/UPI//SBIA3B68BA4FFC4184888EF CD8347B5308/13/05/2023 12:29:18	300.00		2,273.40
15-05-2023	UPI/CR/350044037640/AFZAL/PYTM/**24777@PAYTM/ NA//PTM2A54816B97FE43E9B53A2B33F47FFADE/14/ 05/2023 23:29:33		10,500.00	12,773.40
15-05-2023	UPI/DR/313421419279/SAZID/CNRB/**005- 1@OKHDFCBANK/UPI//SBI1A3E59F55323432D94BC4 18456F494D8/14/05/2023 23:30:12	10,000.00		2,773.40
18-05-2023	UPI/CR/313898036896/KARAN SIN/BARB/**01643@OKAXIS/UPI//AXIA4352A62A56D4 9CEAC5BE352EC3716AE/18/05/2023 12:29:18		740.00	3,513.40
20-05-2023	CASH DEPOSIT AFZAL CHATRPR, DEL		20,000.00	23,513.40
20-05-2023	UPI/DR/314008299926/ASHISH TY/UBIN/**ETAIL@OKCICI/UPI//SBI55D4FF1A1A204B C6A0C00B2176F928AB/20/05/2023 13:11:32	20,000.00		3,513.40
22-05-2023	ATM CASH-APCN1602- +TYAGIMOHELLASWDELHIDLIN-21/05/23 18:37:18/5299	1,400.00		2,113.40
22-05-2023	ATM CASH-APCN1602- +TYAGIMOHELLASWDELHIDLIN-22/05/23 19:17:37/5299	500.00		1,613.40
22-05-2023	UPI/CR/350871693525/AJAY KUMA/UTIB/**JDUTT@OKCICI/UPI//ICI9E460F9E8948 49F98DD5436798403CDC/22/05/2023 20:05:42		400.00	2,013.40
22-05-2023	ATM CASH-APCN1602- +TYAGIMOHELLASWDELHIDLIN-22/05/23 20:20:51/5299	400.00		1,613.40
23-05-2023	ATM CASH-APCN1602- +TYAGIMOHELLASWDELHIDLIN-23/05/23 15:26:17/5299	200.00		1,413.40
23-05-2023	ATM / IMPS TRANSACTION CHARGES	24.78		1,388.62
25-05-2023	ATM CASH-9013BHA1-CANARABANKDELHIDLIN- 25/05/23 13:18:22/5299	500.00		888.62

Date	Particulars	Withdrawals	Deposits	Balance
28-05-2023	LOTUSAUTOMOBILESDELHIIN-27/05/23 21:01:25/5299	210.00		678.62
29-05-2023	ATM CASH-APCN1602-+TYAGIMOHELLASWDELHIDLIN-28/05/23 18:35:30/5299	500.00		178.62
29-05-2023	ATM / IMPS TRANSACTION CHARGES	24.78		153.84
29-05-2023	CASH-BNA-19013 9013BHA1- 29/05/23 12:07:55		10,000.00	10,153.84
01-06-2023	UPI/DR/351748961342/SHAMSHER/UTIB/**001000347 5948/NA//PTMA60C741812D44DD1B5B21E3256903FA 5/31/05/2023 23:45:17	10,000.00		153.84
03-06-2023	UPI/DR/315440918696/STOCK/UTIB/**76DL1070003/N A//PTMB5707F1BEA644189AFBCC5C951F7B850/03/06 /2023 20:12:12	100.00		53.84
03-06-2023	UPI/REV/315440918696/AFZAL/CNRB/**24777@PAYTM/NA//PTMB5707F1BEA644189AFBCC5C951F7B850/03/06/2023 20:12:12		-100.00	153.84
04-06-2023	UPI/CR/315434375925/FARZAN KH/UTIB/**NML-6@OKAXIS/UPI//AXI2672D3BCF686412D8ACCB5AAC 00EE008/03/06/2023 20:45:01	300.00		453.84
04-06-2023	CASH-BNA-19013 9013BHA1- 04/06/23 16:43:24		2,500.00	2,953.84
05-06-2023	UPI/CR/352141594008/AFZAL./KKBK/**24777@PAYTM/NA//PTM86BA527BB68E403 CA9A4ABDB64E5671F/04/06/2023 22:48:06		3,000.00	5,953.84
05-06-2023	UPI/CR/352141624731/AFZAL/PYTM/**24777@PAYTM/NA//PTM7996899F88614387BD31FE29C2D192B3/04/06/2023 22:48:53		120.00	6,073.84
05-06-2023	UPI/DR/315553665090/ZEESHAN/ICIC/**560-1@OKICICI/UPI//SBI4347ABCB03224656BA78AD5714 662538/04/06/2023 22:49:39	6,000.00		73.84
05-06-2023	UPI/DR/352266972945/ADD MONEY/PYTM/**MONEY@PAYTM/OID21244//PTM8FD B9C91DA6F40C4B066AAD3BE4316BD/05/06/2023 20:47:38	70.00		3.84
08-06-2023	UPI/CR/352518957913/AFZAL/PYTM/**24777@PAYTM/NA//PTM34DA2115DEA94F5CAB8063E2E8953880/08/06/2023 13:45:25		500.00	503.84
08-06-2023	ATM CASH-P3AWDE31-+ILBSNEWDELHIDLIN-08/06/23 13:54:26/5299	500.00		3.84
14-06-2023	UPI/CR/316526369395/AFZAL/PYTM/**24777@PAYTM/NA//PTM8AE71E8BFA6E45CAAE8398DC7B93041D/14/06/2023 14:19:37		500.00	503.84
14-06-2023	LOTUSAUTOMOBILESDELHIIN-14/06/23 14:20:52/5299	210.00		293.84
14-06-2023	INET-IMPS-CR/GOOGLEINDI/AXB//NA/0000000000/14/06/2023 15:46:22		2,000.00	2,293.84
17-06-2023	UPI/CR/316829606705/ARJUN SA/SBIN/**EEV97@OKSBI/UPI//SBI6A2CF48798F5432 9ACC4FD5F35BE9FD7/17/06/2023 17:32:56		1,000.00	3,293.84
19-06-2023	UPI/CR/316942384147/KARAN SIN/BARB/**01643@OKAXIS/UPI//AXIE16E1E20AF904 AFD887939B6AA37BFE3/18/06/2023 19:19:16		480.00	3,773.84

Date	Particulars	Withdrawals	Deposits	Balance
20-06-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/20/06/2023 17:57:05		650.00	4,423.84
21-06-2023	UPI/DR/317258834278/AIRTEL/PYTM/**R7673@PAYT M/OID21317//PTM2C15DC2523E24ED2B2511FCD88D 8EBC7/21/06/2023 00:42:48	156.50		4,267.34
21-06-2023	UPI/DR/317287668076/AMIR FAIS/FDRL/**64340@PAYTM/OID20230//PTM623ED79 C2A6A474680D2C67EDD9144EA/21/06/2023 18:48:28	1,000.00		3,267.34
21-06-2023	UPI/CR/317287578467/ARJUN SA/SBIN/**EEV97@OKSBI/ARJUN RENT//SBIB0839D6EBA214E228F4BA58BA109ED52/2 1/06/2023 20:36:56		14,500.00	17,767.34
22-06-2023	UPI/DR/353840123083/SHAISTA P/PYTM/**52933@PAYTM/NA//PTMBBC7AB4A2B7C41 A8BF50E216B81A8BA4/21/06/2023 22:17:33	400.00		17,367.34
22-06-2023	UPI/DR/353919490812/MS NEEMA /SBIN/**137396741/NA//PTM5F93CDE714844EC9BEE2 3384A3B296D7/22/06/2023 12:02:26	9,000.00		8,367.34
22-06-2023	UPI/DR/317330856284/AUTO HEAV/ICIC/**95241@YBL/SENT FRO//PTM36A0808ED2744DD6AE9EC857A3CCA82D/2 2/06/2023 18:08:49	6,105.00		2,262.34
23-06-2023	UPI/DR/317445331505/ZEESHAN/ICIC/**560- 1@OKICICI/UPI//SBIF547AFAAF7574A2FB4E50F5F68 E61181/23/06/2023 15:34:23	900.00		1,362.34
24-06-2023	UPI/DR/317551418333/ADD MONEY/PYTM/**MONEY@PAYTM/OID21334//PTMAC6 2DFFA5A4D40C3BD411A7DDDE913D3/24/06/2023 01:42:35	500.00		862.34
24-06-2023	SMS CHARGES ON ACTUAL BASIS	11.00		851.34
26-06-2023	UPI/CR/317741693991/ARJUN SA/SBIN/**EEV97@OKSBI/UPI//SBID708AB2043F0451 4B8FB9C7506862FCA/26/06/2023 13:09:57		450.00	1,301.34
27-06-2023	CASH-BNA-19013 9013BHA1- 26/06/23 23:17:53		1,000.00	2,301.34
27-06-2023	UPI/DR/354340317444/ANIKET LO/PYTM/**87094@PAYTM/NA//PTMF501782ACEFC4 3249C16F68D7CD70203/26/06/2023 23:30:46	2,000.00		301.34
28-06-2023	UPI/CR/317986407423/MOHAMMAD /HDFC/**564- 1@OKHDFCBANK/UPI//HDF339666C0D4F24E4C8116 189207AA1E76/28/06/2023 19:34:36		20,000.00	20,301.34
28-06-2023	UPI/DR/354538478732/MOHD JUNE/INDB/**31632@PAYTM/NA//PTM7D2DA23CC291 48CC94659CF5EE99482F/28/06/2023 19:36:39	20,000.00		301.34
06-07-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/06/07/2023 17:06:12		100.00	401.34
06-07-2023	QURESHICHICKENSHOPNEWDELHIIN-06/07/23 19:04:25/5299	350.00		51.34
07-07-2023	CASH-BNA-19013 9013BHA1- 06/07/23 21:47:31		2,000.00	2,051.34

Date	Particulars	Withdrawals	Deposits	Balance
07-07-2023	UPI/CR/318778888070/SHUHAIL S/KKBK/**I1709@OKAXIS/UPI//AXIF905819C47284FD4 A606237F3056A67D/06/07/2023 22:25:07		300.00	2,351.34
11-07-2023	LOTUSAUTOMOBILESDELHIIN-11/07/23 11:31:38/5299	105.00		2,246.34
12-07-2023	UPI/CR/355927682627/AFZAL .KKBK/**24777@PAYTM/NA//PTM545AFD0E465B4708 BFCB40596F4A0D88/12/07/2023 17:51:59		20,000.00	22,246.34
12-07-2023	ATM CASH-A9013001-CANARABANKDELHIDLIN- 12/07/23 18:13:40/5299	15,000.00		7,246.34
12-07-2023	ATM CASH-A9013001-CANARABANKDELHIDLIN- 12/07/23 18:14:48/5299	5,000.00		2,246.34
15-07-2023	UPI/DR/319618140491/AFZAL/PYTM/**9868924777/NA/ /PTMBA20857BA15B48E89F8DD5AA6041F9BF/15/07/2 023 11:46:28	1,000.00		1,246.34
17-07-2023	INET-IMPS-CR/KOTAK MAHI/KMB //KKBKTRANSF/9833007195/17/07/2023 13:49:40		1.00	1,247.34
18-07-2023	UPI/DR/356521091309/ALAM ALI/PYTM/**70733@PAYTM/NA//PTM830C1F4DD5934 A69B95A0EDB622D5B6D/18/07/2023 16:35:50	250.00		997.34
19-07-2023	ATM CASH-APCN1602- +TYAGIMOHELLASWDELHIDLIN-19/07/23 16:10:44/5299	500.00		497.34
21-07-2023	UPI/CR/320227430792/AFZAL .KKBK/**24777@PAYTM/NA//PTMF9252F4210884E48 B17F3332A7A72E96/21/07/2023 15:30:42		500.00	997.34
21-07-2023	ATM CASH-APCN1602- +TYAGIMOHELLASWDELHIDLIN-21/07/23 15:39:45/5299	500.00		497.34
23-07-2023	LOTUSAUTOMOBILESDELHIIN-22/07/23 22:40:11/5299	110.00		387.34
23-07-2023	UPI/DR/320410299028/SANDEEP S/FDRL/**P8220@PAYTM/NA//PTM13D4C2FE3CBD42 38AED7F13116D8E729/23/07/2023 11:25:31	166.00		221.34
24-07-2023	UPI/CR/357121490512/AFZAL/PYTM/**24777@PAYTM/ NA//PTMF48AF01080F0485681C41887A7A9BBB3/24/0 7/2023 16:18:03		1,000.00	1,221.34
24-07-2023	UPI/DR/320581431318/MANOJ KU/SBIN/**98045@OKHDFCBANK/UPI//SBIE50959A37 54A47E58C324E56472FF109/24/07/2023 16:18:29	900.00		321.34
24-07-2023	UPI/CR/320528900731/KARAN SIN/BARB/**01643@OKAXIS/UPI//AXI7601C98DFCFD4 9929D9682A6E8E0C54E/24/07/2023 17:22:24		200.00	521.34
25-07-2023	UPI/DR/320629911602/ANKUR KUM/BARB/**71290@PAYTM/NA//PTMA24A4888905C 44CE87376D88935E3B64/25/07/2023 15:04:04	100.00		421.34
27-07-2023	CASH-BNA-19013 9013BHA1- 27/07/23 15:14:48		21,500.00	21,921.34
31-07-2023	UPI/CR/321144778094/AJAY KUMA/UTIB/**JDUTT@OKAXIS/UPI//AXIDD29A460851 345F8A174B825E54DD198/30/07/2023 17:41:42		1,800.00	23,721.34

Date	Particulars	Withdrawals	Deposits	Balance
31-07-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23		21.00	23,742.34
01-08-2023	ATM CASH-DLHCB001-+YBLCHATTARPUR2NEWDELHIDLIN-01/08/23 17:22:18/5299	4,500.00		19,242.34
02-08-2023	LOTUSAUTOMOBILESDELHIIN-01/08/23 22:13:19/5299	210.00		19,032.34
03-08-2023	ATM CASH-DLHCB001-+YBLCHATTARPUR2NEWDELHIDLIN-03/08/23 16:44:49/5299	500.00		18,532.34
05-08-2023	UPI/DR/321763728535/PRIYANSHU/FDRL/**70582@OKHDFCBANK/UPI//SBI9F771A32DF294CCEAA767A877 47ABC7B/05/08/2023 02:00:11	3,500.00		15,032.34
05-08-2023	UPI/CR/321710891359/AJAY KUMA/UTIB/**JDUTT@OKAXIS/UPI//AXI35B16267065 C40C683CB5E9856B65AF6/05/08/2023 19:59:18	500.00		15,532.34
06-08-2023	UPI/CR/321715762707/AJAY KUMA/UTIB/**JDUTT@OKAXIS/UPI//AXI5C91DEECF1 544675A0C92840BEC5B3B5/05/08/2023 21:41:50	500.00		16,032.34
09-08-2023	CHQ PAID-MICR INWARD CLEARING-GALAXY AUTOMOBILES PVT L-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	100.00		15,932.34
09-08-2023	UPI/DR/322196121027/ZEESHAN/ICIC/**560-1@OKICICI/UPI//SBIECAC36CB1BE6402FA3AD9A5D4 65CA566/09/08/2023 11:52:20	1,000.00		14,932.34
09-08-2023	UPI/DR/322131144651/MANISH K/SBIN/**29129@PAYTM/NA//PTM60C5580B08A3447F A9C969B84B3534D7/09/08/2023 18:38:20	5,000.00		9,932.34
09-08-2023	UPI/CR/358799897604/AMIT VIKR/KKBK/**UKLA3@OKICICI/UPI//ICI2F3267F5A791 4BD2BE18BB8A7824718E/09/08/2023 19:02:39		8,000.00	17,932.34
09-08-2023	UPI/CR/358789498249/AMIT VIKR/KKBK/**UKLA3@OKICICI/UPI//ICIF234BCA1620A 43CE8C354944663978A5/09/08/2023 19:06:04		2,000.00	19,932.34
09-08-2023	UPI/CR/322151696113/RAMAN KUK/BARB/**003-3@OKICICI/UPI//ICI6E2FF77090F149268B73F276DD1 1BE3F/09/08/2023 19:14:34		3,000.00	22,932.34
09-08-2023	UPI/DR/358736338760/RUCHIKA /UTIB/**82918@PAYTM/NA//PTM35BF6260803D442D8 AF928E938401B87/09/08/2023 19:24:17	5,000.00		17,932.34
10-08-2023	UPI/DR/358785921780/MUKESH KU/PYTM/**77119@PAYTM/OID20230//PTM0E9CA87C 20C54B94881BDE958797AFF5/09/08/2023 21:25:17	250.00		17,682.34
10-08-2023	UPI/DR/358743955700/MR RAM SU/PYTM/**44313@PAYTM/OID20230//PTMEC441BD2 6A0F4063A6B5924D3EA176FB/09/08/2023 22:52:18	30.00		17,652.34
10-08-2023	BY CLG:DEL ACCTS-INDIAN BANK (INB), YOUWE		49,740.00	67,392.34
11-08-2023	ATM CASH-DLHCB001-+YBLCHATTARPUR2NEWDELHIDLIN-11/08/23 18:55:45/5299	500.00		66,892.34

Date	Particulars	Withdrawals	Deposits	Balance
13-08-2023	LOTUSAUTOMOBILESDELHIIN-12/08/23 21:19:43/5299	210.00		66,682.34
16-08-2023	UPI/DR/322835675667/MUKESH /YESB/**24991@YBL/UPI//SBIC19B7DA3FA9C42A3A0 02E1E39D8C3C55/16/08/2023 15:09:19	3,600.00		63,082.34
16-08-2023	UPI/DR/322837530878/ASHISH TY/UBIN/**ETAIL@OKCICI/UPI//SBIB2C493F4136D46 36B0DDDEF77B8387FF/16/08/2023 16:03:19	10,000.00		53,082.34
20-08-2023	UPI/DR/323155098261/ZEECHAN/ICIC/**560- 1@OKCICI/UPI//SBI495F04C0DABE45C6BBDC627087 2D70E7/19/08/2023 20:49:22	2,188.00		50,894.34
20-08-2023	CASH-BNA-19013 9013BHA1- 20/08/23 12:45:38		3,000.00	53,894.34
21-08-2023	UPI/CR/323329723345/TARIQUE A/UTIB/**QUE93@OKAXIS/UPI//AXIA94F7C128413427 7B9802303DB73785A/21/08/2023 14:37:52		40.00	53,934.34
22-08-2023	ECS MANDATE SC CNRB0000000014999606	177.00		53,757.34
22-08-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/22/08/2023 16:03:14		2,000.00	55,757.34
25-08-2023	QURESHICHICKENSHOPNEWDELHIIN-25/08/23 14:21:04/5299	110.00		55,647.34
25-08-2023	LOTUSAUTOMOBILESDELHIIN-25/08/23 20:24:40/5299	210.00		55,437.34
29-08-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/28/08/2023 20:41:34		1,500.00	56,937.34
29-08-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/29/08/2023 12:30:08		8.00	56,945.34
31-08-2023	ATM CASH-APCN1602- +TYAGIMOHALASWDELHIDLIN-31/08/23 16:40:11/5299	500.00		56,445.34
31-08-2023	ATM / IMPS TRANSACTION CHARGES	24.78		56,420.56
31-08-2023	UPI/DR/324339237317/SANJAY/PYTM/**17292@PAYT M/NA//PTM7E6C37B3FEA546EEA13DA75A7C9B59AC/ 31/08/2023 18:06:16	30,000.00		26,420.56
31-08-2023	UPI/REV/324339237317/AFZAL/CNRB/**24777@PAYT M/NA//PTM7E6C37B3FEA546EEA13DA75A7C9B59AC/ 31/08/2023 18:06:16		-30,000.00	56,420.56
31-08-2023	UPI/DR/324339343894/SANJAY/PYTM/**17292@PAYT M/NA//PTMECA1AAEDC53C4362B3E1A40AC8EC5884/ 31/08/2023 18:07:50	100.00		56,320.56
31-08-2023	UPI/REV/324339343894/AFZAL/CNRB/**24777@PAYT M/NA//PTMECA1AAEDC53C4362B3E1A40AC8EC5884/ 31/08/2023 18:07:50		-100.00	56,420.56
31-08-2023	UPI/DR/324339405952/SANJAY/PYTM/**17292@PAYT M/NA//PTM102B117AB0FC495D96EA16B1BEB0E0A0/ 31/08/2023 18:08:44	1.00		56,419.56
31-08-2023	UPI/REV/324339405952/AFZAL/CNRB/**24777@PAYT M/NA//PTM102B117AB0FC495D96EA16B1BEB0E0A0/ 31/08/2023 18:08:44		-1.00	56,420.56
31-08-2023	UPI/DR/324365017466/SANJAY K/SBIN/**TANIA@OKSBI/UPI//SBI044E136B7C1E44CA 9FDBAE0AF6ACB2AB/31/08/2023 18:10:44	10.00		56,410.56

Date	Particulars	Withdrawals	Deposits	Balance
31-08-2023	UPI/CR/324332104107/GOOGLEPAY/UTIB/**YMENT@OKAXIS/UPI//AXI43582380A9FC4E779AC5FC64AE70E031/31/08/2023 18:12:01		3.00	56,413.56
31-08-2023	UPI/DR/324365132162/SANJAYK/SBIN/**TANIA@OKSBI/UPI//SBIC7A90AAF42E0423FA485B93B70B7C800/31/08/2023 18:12:55	990.00		55,423.56
31-08-2023	UPI/DR/324365173822/SANJAYK/SBIN/**TANIA@OKSBI/UPI//SBI887B54AE2A1A42F8939E0A9F964CE164/31/08/2023 18:13:50	1,000.00		54,423.56
31-08-2023	UPI/DR/324330742756/AFZAL/KKBK/**47670959/NA//PTMCFAB6E5A36214C00A7AE282FBA67D4E6/31/08/2023 18:25:36	1,000.00		53,423.56
31-08-2023	UPI/DR/324330772832/AFZAL/KKBK/**47670959/NA//PTMF89F26D9887D44EB92FC0A8BA5F662B5/31/08/2023 18:25:58	2,000.00		51,423.56
31-08-2023	UPI/DR/324330831981/AFZAL/KKBK/**47670959/NA//PTMA652667C81A842F191377B206B1AAC01/31/08/2023 18:26:41	2,000.00		49,423.56
31-08-2023	UPI/DR/324330894694/AFZAL/KKBK/**47670959/NA//PTMD5D692533E5B46DC8EF52249CEB2465B/31/08/2023 18:27:24	2,000.00		47,423.56
31-08-2023	UPI/DR/324330918323/AFZAL/KKBK/**47670959/NA//PTM1E0993F8CD374EA49CA3EAA354125BBE/31/08/2023 18:27:41	2,000.00		45,423.56
31-08-2023	UPI/DR/324330948291/AFZAL/KKBK/**47670959/NA//PTMF2CA26C50DC94453BBE9D462EB996CEA/31/08/2023 18:28:03	2,000.00		43,423.56
31-08-2023	UPI/DR/324331021173/AFZAL/KKBK/**47670959/NA//PTM04AFA7F7CFA046E9931E8BBB49F7A838/31/08/2023 18:28:56	1,000.00		42,423.56
01-09-2023	INET-IMPS-CR/GOOGLEINDI/AXB//IMPS/0000000000/01/09/2023 10:57:21		600.00	43,023.56
01-09-2023	UPI/DR/361023976763/VICKY./KKBK/**86107@PAYTM/NA//PTMDE77249263B147E1BF849C8F48FCE6A2/01/09/2023 16:33:07	10,000.00		33,023.56
06-09-2023	ATM CASH-A9013001-CANARABANKDELHIDLIN-06/09/23 15:32:24/5299	2,500.00		30,523.56
07-09-2023	UPI/DR/361546315469/VIRPALSI/PYTM/**09565@PAYTM/NA//PTM39235E7C96C84D7B8A05C7B1CC17F407/06/09/2023 22:05:15	1,410.00		29,113.56
08-09-2023	CASH-BNA-19013 9013BHA1- 07/09/23 21:55:15		26,000.00	55,113.56
08-09-2023	UPI/DR/325022531226/ZEESHAN/ICIC/**560-1@OKICICI/UPI//SBIC7763823419240C8BADF964323E6E92C/07/09/2023 21:57:17	26,000.00		29,113.56
08-09-2023	UPI/DR/361715680061/VIPUL SIN/HDFC/**61239@PAYTM/OID20230//PTMA024BA6DF4B046D7A364CD7A832BC301/08/09/2023 12:21:44	5,000.00		24,113.56
08-09-2023	UPI/DR/325140044034/MUNEER A/KKBK/**25448@PAYTM/NA//PTMFD72E943875B47F7AC309383CD3AA1B3/08/09/2023 20:11:30	3,000.00		21,113.56
09-09-2023	UPI/CR/325165514785/AJAY KUMA/UTIB/**JDUTT@OKAXIS/UPI//AXIA76CC75F3C6D4B1DA0271D82B46C8949/08/09/2023 20:41:12		2,000.00	23,113.56

Date	Particulars	Withdrawals	Deposits	Balance
09-09-2023	BPGREENPARKNEWDELHIIN-09/09/23 15:49:13/5299	1,120.00		21,993.56
10-09-2023	UPI/DR/325285509749/SUPER FUE/PYTM/**58973@PAYTM/OID20230//PTM81C2EEB 9FFAA43F5915EA12CA28D120F/09/09/2023 19:38:04	1,010.00		20,983.56
10-09-2023	ECS TOYOTAFINANCIALSERVI	12,468.00		8,515.56
11-09-2023	KRISHNAFILLINGSTATIOBAREILLYIN-11/09/23 10:59:56/5299	1,020.00		7,495.56
15-09-2023	ATM CASH-SPCND523- +TIVOLIGARDERNCHATTADELHIDLIN-15/09/23 17:55:44/5299	7,000.00		495.56
23-09-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/23/09/2023 11:50:06		2,500.00	2,995.56
23-09-2023	SMS CHARGES ON ACTUAL BASIS	12.00		2,983.56
24-09-2023	UPI/CR/363249486269/AFZAL .KKBK/**24777@PAYTM/NA//PTM3C1B5307A2EB449 A9464F7A10A47F359/23/09/2023 23:25:47		3,000.00	5,983.56
24-09-2023	ATM CASH-S1CPS370- +SHOPNO8AMAINMARKETNEDELHIDLIN-23/09/23 23:35:34/5299	5,000.00		983.56
25-09-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/25/09/2023 17:23:32		2,000.00	2,983.56
25-09-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/25/09/2023 17:23:51		2,000.00	4,983.56
25-09-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/25/09/2023 17:24:13		1,000.00	5,983.56
25-09-2023	UPI/DR/363442888734/AMIT KUMA/PYTM/**30146@PAYTM/OID20230//PTM8FE642 05E48D470EB7F5B7E870A144FF/25/09/2023 21:10:52	200.00		5,783.56
26-09-2023	UPI/DR/363480250383/DEEPAK GU/PYTM/**51773@PAYTM/OID20230//PTM067A9267 4B0142C393AD278D02A8FB8F/25/09/2023 22:36:47	57.00		5,726.56
26-09-2023	UPI/DR/363480257796/DEEPAK GU/PYTM/**51773@PAYTM/OID20230//PTMDA87B2C3 E7B84684ADD3374CD1AB9FC4/25/09/2023 22:37:13	10.00		5,716.56
26-09-2023	UPI/DR/326931062473/AJIJ NAT /YESB/**69565@YBL/NA//PTM235EC2BA68FC4F70AE A77DB6B232B9D6/26/09/2023 18:16:26	70.00		5,646.56
28-09-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/28/09/2023 13:47:26		2,000.00	7,646.56
28-09-2023	UPI/DR/363731165382/PRAVEEN S/PUNB/**84217@PAYTM/NA//PTMD04FDA266106496 EA7652917188E9685/28/09/2023 19:57:36	3,000.00		4,646.56
29-09-2023	UPI/DR/327220060486/AFZAL/KKBK/**47670959/NA//P TM595528DE674A4D0F9809D37F393F215F/29/09/202 3 14:15:17	2,000.00		2,646.56
30-09-2023	UPI/DR/327325434920/RAJU THA/YESB/**04244@YBL/NA//PTM127850B943C44CD 59B3CAA219E83E96E/30/09/2023 14:01:27	65.00		2,581.56

Date	Particulars	Withdrawals	Deposits	Balance
30-09-2023	UPI/DR/327320569525/AJIJ NAT /YESB/**69565@YBL/NA//PTM151C0428CFF14D5BA8 BFEECAA67E7549/30/09/2023 15:23:45	100.00		2,481.56
30-09-2023	LOTUSAUTOMOBILESDELHIIN-30/09/23 21:23:53/5299	110.00		2,371.56
01-10-2023	ATM CASH-DLHCB001- +YBLCHATTARPUR2NEWDELHIDLIN-01/10/23 13:58:57/5299	500.00		1,871.56
01-10-2023	UPI/DR/327423328348/RANJEET .SBIN/**52373@PAYTM/NA//PTMAC23452C79624D21 BC9EB72E71EDF82A/01/10/2023 15:52:34	50.00		1,821.56
03-10-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/03/10/2023 15:23:21		1,000.00	2,821.56
04-10-2023	NEFT CR-SBIN223277169687-SBIN0004266-GALAXY AUTOMOBILES PVT LTD--/ATTN//INB		4,997.00	7,818.56
06-10-2023	LOTUSAUTOMOBILESDELHIIN-05/10/23 21:52:58/5299	210.00		7,608.56
08-10-2023	UPI/CR/364649058626/AFZAL .KKBK/**24777@PAYTM/NA//PTM911A1F4E3A7B4AA 8BA2F29727AD7A19D/07/10/2023 22:22:29		2,900.00	10,508.56
08-10-2023	UPI/CR/364649091088/AFZAL/PYTM/**24777@PAYTM/ NA//PTM233A6D07FC5544C4839E195D1FF34E1A/07/1 0/2023 22:23:07		2,200.00	12,708.56
08-10-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/08/10/2023 16:39:13		2,000.00	14,708.56
08-10-2023	UPI/DR/328166962276/ADD MONEY/PYTM/**MONEY@PAYTM/OID22177//PTM771 4CCE64C234798AD5530CA3EE25F47/08/10/2023 16:40:40	2,000.00		12,708.56
08-10-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/08/10/2023 17:34:49		2,000.00	14,708.56
08-10-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/08/10/2023 17:35:13		1,000.00	15,708.56
08-10-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/08/10/2023 17:35:42		1,000.00	16,708.56
10-10-2023	UPI/DR/364846217280/SHIVAM J/SBIN/**00327@PAYTM/NA//PTMA0717BFFFF2D4AA 9B5A4752537691320/09/10/2023 23:10:37	4,000.00		12,708.56
10-10-2023	ECS TOYOTAFINANCIALSERVI	12,468.00		240.56
11-10-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/11/10/2023 15:23:21		1,000.00	1,240.56
11-10-2023	UPI/CR/328484688212/AJAY KUMA/UTIB/**JDUTT@OKAXIS/UPI//AXI86533DAAF0F 64C53821CF005D7946936/11/10/2023 19:34:30		1,000.00	2,240.56
13-10-2023	UPI/DR/365185760221/DEEPAK GU/PYTM/**51773@PAYTM/OID20231//PTME20AC26A A73046D788604BEA23FDE1B9/12/10/2023 22:17:00	51.00		2,189.56
13-10-2023	CASH-BNA-19013 9013BHA1- 13/10/23 16:32:46		20,500.00	22,689.56

Date	Particulars	Withdrawals	Deposits	Balance
13-10-2023	UPI/DR/365233261694/SHAMSHER/UTIB/**001000347 5948/NA//PTM4432F6E8957F487D8F1435DC8E281C7 E/13/10/2023 19:26:00	20,000.00		2,689.56
13-10-2023	UPI/REV/365233261694/AFZAL/CNRB/**24777@PAYT M/NA//PTM4432F6E8957F487D8F1435DC8E281C7E/1 3/10/2023 19:26:20		-20,000.00	22,689.56
13-10-2023	UPI/DR/365233851882/AFZAL/PYTM/**9868924777/NA/ /PTME181BE79720440F18FA62D84E5A6A9CF/13/10/2 023 19:31:18	20,000.00		2,689.56
15-10-2023	LOTUSAUTOMOBILESDELHIIN-14/10/23 22:20:19/5299	210.00		2,479.56
17-10-2023	UPI/DR/329023898667/SEEMA RA/SBIN/**95634@AXL/SENT FRO//PTMAA892001124747E59C5F1D372208CDB5/17 /10/2023 15:43:16	2,200.00		279.56
17-10-2023	UPI/DR/329024428283/AJIJ NAT /YESB/**49786@YBL/NA//PTMBE1A7AE21ECA4FCFA8 3227A9B989C408/17/10/2023 15:51:58	60.00		219.56
19-10-2023	UPI/DR/329257243148/PARVEJ AN/PYTM/**29858@PAYTM/OID20231//PTMF36D4DA7 29E7406BBC61477372CF9493/19/10/2023 09:53:30	115.00		104.56
29-10-2023	NEFT CR-AXOMB33018319935-UTIB0004122- SHAMSHER-		10,000.00	10,104.56
29-10-2023	UPI/DR/366805067499/HARI OM N/BARB/**41224@PAYTM/OID20231//PTMBDA96853B 8F542D3BEE8077D96312B03/29/10/2023 09:41:04	9,800.00		304.56
30-10-2023	UPI/DR/366886222835/AJAY KUMAR/PYTM/**95981@PAYTM/OID20231//PTM0239A B43D6574DF8A1CE980726CCEF54/29/10/2023 22:20:12	66.00		238.56
30-10-2023	UPI/DR/330357656376/SHIVA GEN/PYTM/**15631@PAYTM/OID20231//PTME195E12 5CB7249E6AB5F3C2AE4D45746/30/10/2023 10:14:57	34.00		204.56
30-10-2023	UPI/DR/330372599996/DINESH KU/PYTM/**29575@PAYTM/OID20231//PTM55FA8912 A36D4E32A6F56E3BE8E868F8/30/10/2023 10:16:27	40.00		164.56
30-10-2023	UPI/DR/330311300691/CHANDRA K/PYTM/**IVD09@PAYTM/OID20231//PTM3AC7F1E8E 8B346768EF4304EE2990DBE/30/10/2023 10:24:24	60.00		104.56
30-10-2023	UPI/DR/330315703192/SHAHNAVAJ/PYTM/**03728@P AYTM/OID20231//PTM820F16B3BDB24BCE892A39487 08B1AEB/30/10/2023 11:39:01	40.00		64.56
30-10-2023	UPI/DR/330374984980/OM PRAKAS/PYTM/**57802@PAYTM/OID20231//PTM1556 3D3265D64AFDBF8665C8022D1E48/30/10/2023 11:39:37	40.00		24.56
30-10-2023	INET-IMPS-CR/GOOGLEINDI/AXB //IMPS/0000000000/30/10/2023 15:44:16		300.00	324.56
30-10-2023	UPI/DR/330381624146/DEEPAK GU/PYTM/**51773@PAYTM/OID20231//PTMF2230B0E BEC2400A8F3D44945DD1B297/30/10/2023 19:05:14	140.00		184.56

Date	Particulars	Withdrawals	Deposits	Balance
31-10-2023	UPI/CR/367009962656/AFZAL .KKBK/**24777@PAYTM/NA//PTM0EB93F9ECD11427 F9656F67C4A1D724E/31/10/2023 08:26:24		1,000.00	1,184.56
31-10-2023	ATM CASH-16534207- +CHATTARPUREXTNVASANTVIHARDLIN-31/10/23 08:36:34/5299	500.00		684.56
31-10-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23		147.00	831.56
02-11-2023	CASH-BNA-19013 9013BHA1- 01/11/23 22:14:45		10,000.00	10,831.56
02-11-2023	UPI/DR/367143011282/AFZAL/KKBK/**47670959/NA/P TM166760D932FE42069427837794F237AD/01/11/2023 22:33:35	5,000.00		5,831.56
02-11-2023	UPI/DR/367145286993/SHAMSHER/UTIB/**001000347 5948/NA//PTMC112F1C300134E03A7A7EAF914746EC B/01/11/2023 23:57:25	3,650.00		2,181.56
04-11-2023	UPI/DR/330829889553/VISHAL/PYTM/**27917@PAYT M/OID20231//PTMF78DD812C0CC48B5B40278FD9B97 A3B6/04/11/2023 16:39:15	1,000.00		1,181.56
05-11-2023	UPI/DR/330933315682/SIDDIQUE /UTIB/**87091@OKBIZAXIS/NA//PTM0F0F52DDD8414 FC2B897CCB09418CB64/05/11/2023 18:46:52	500.00		681.56
05-11-2023	UPI/REV/330933315682/AFZAL/CNRB/**24777@PAYT M/NA//PTM0F0F52DDD8414FC2B897CCB09418CB64/ 05/11/2023 18:47:12		-500.00	1,181.56
05-11-2023	UPI/DR/330933415100/SIDDIQUE /UTIB/**87091@OKBIZAXIS/NA//PTM0170835118F840 83AEA41E0B2A91103A/05/11/2023 18:47:45	500.00		681.56
06-11-2023	ATM CASH-APCN1602- +TYAGIMOHELLASWDELHIDLIN-05/11/23 21:55:08/5299	500.00		181.56
07-11-2023	UPI/CR/367680865270/WASEEM SA/BKID/**FI848@OKICICI/UPI//ICI9BAD735BA36F404 AAF16B5D228985480/06/11/2023 22:26:45		1,000.00	1,181.56
07-11-2023	UPI/DR/367669232268/ADITYA BI/PYTM/**51047@PAYTM/OID22355//PTMBC05C77E3 8D942E7A150D3C61DF7345B/06/11/2023 23:54:15	1,029.16		152.40
07-11-2023	CASH-BNA-19013 9013BHA1- 07/11/23 15:19:20		12,500.00	12,652.40
07-11-2023	UPI/DR/331106711170/ASHISH TY/UBIN/**ETAIL@OKICICI/UPI//SBIDDDF4B6C95984 CACAE6E10661958FDB/07/11/2023 16:23:34	12,500.00		152.40
09-11-2023	CASH-BNA-19013 9013BHA1- 09/11/23 19:58:02		14,000.00	14,152.40
09-11-2023	UPI/DR/331347282119/HARI OM N/AIRP/**70495@PAYTM/NA//PTMCCC28A8C674744D 4BD255075B775411B/09/11/2023 20:08:57	1,000.00		13,152.40
10-11-2023	ECS TOYOTAFINANCIALSERVI	12,468.00		684.40
12-11-2023	UPI/CR/331548626155/AFZAL/PYTM/**24777@PAYTM/ NA//PTM1B41FD1D770A42B4BF2AA41C537A3D30/11/ 11/2023 20:42:09		9,000.00	9,684.40

Date	Particulars	Withdrawals	Deposits	Balance
12-11-2023	ATM CASH-DLHCB001- +YBLCHATTARPUR2NEWDELHIDLIN-11/11/23 20:58:13/5299	7,500.00		2,184.40
13-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/12/11/2023 20:09:36		900.00	3,084.40
13-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/12/11/2023 20:30:40		750.00	3,834.40
13-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/12/11/2023 20:31:07		800.00	4,634.40
14-11-2023	ATM CASH-DLHCB001- +YBLCHATTARPUR2NEWDELHIDLIN-13/11/23 22:14:55/5299	3,000.00		1,634.40
14-11-2023	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/14/11/2023 16:41:59		200.00	1,834.40
14-11-2023	ATM CASH-SPCND523- +TIVOLIGARDERNCHATTADELHIDLIN-14/11/23 17:02:23/5299	500.00		1,334.40
14-11-2023	ATM / IMPS TRANSACTION CHARGES	24.78		1,309.62
15-11-2023	UPI/CR/331928445586/AFZAL/PYTM/**24777@PAYTM/ NA//PTM13EC4DBA7518439BB5EAE2E0E67D2A3E/15/ 11/2023 15:27:28		1,800.00	3,109.62
15-11-2023	UPI/CR/331928478341/AFZAL .KKBK/**24777@PAYTM/NA//PTM04777CE268074E4C A290E041A52E90EC/15/11/2023 15:28:10		4,000.00	7,109.62
15-11-2023	UPI/DR/331928917626/SEEMA RA/SBIN/**95634@IBL/SENT FRO//PTM587A570D82CA4F8197DA170F78BF512E/15 /11/2023 15:37:28	7,000.00		109.62
15-11-2023	MOB-IMPS-CR/MD. WASHI/INDUSIND B/201013883741/P2AMOB/0000000000/15/11/2023 20:05:23		50,000.00	50,109.62
15-11-2023	UPI/DR/368547661546/INDRABHAN/IBKL/**86205@PA YTM/NA//PTMC8A445388FD94AEBA2E206D5A17E080 D/15/11/2023 21:05:09	500.00		49,609.62
16-11-2023	UPI/DR/332025003773/SHAMSHER/UTIB/**001000347 5948/NA//PTMEF201BFC6ED34527A4A6E5D682F03D3 3/16/11/2023 14:32:19	49,500.00		109.62
17-11-2023	UPI/CR/332115176066/AFZAL/PYTM/**24777@PAYTM/ NA//PTMFBBBB302FD474D0E909C324265D3B151/17/ 11/2023 11:07:22		700.00	809.62
17-11-2023	ATM CASH-35432ORY- +DELHICHHATTARPURDELHIDLIN-17/11/23 11:09:43/5299	500.00		309.62
17-11-2023	ATM / IMPS TRANSACTION CHARGES	24.78		284.84
18-11-2023	UPI/CR/332216966918/AFZAL/PYTM/**24777@PAYTM/ NA//PTM72AEA88CEE5A4C849A508F695F5C3A30/18/ 11/2023 11:10:12		500.00	784.84
18-11-2023	ATM CASH-SPCND523- +TIVOLIGARDERNCHATTADELHIDLIN-18/11/23 11:34:44/5299	500.00		284.84

Date	Particulars	Withdrawals	Deposits	Balance
18-11-2023	ATM / IMPS TRANSACTION CHARGES	24.78		260.06
18-11-2023	UPI/CR/368812890827/AFZAL/PYTM/**24777@PAYTM/NA//PTMADFC44C498B54E84AC419F1D85C9A6FE/18/11/2023 12:54:18		500.00	760.06
18-11-2023	UPI/DR/368852666004/SBI FASTA/PYTM/**TMFVT@PAYTM/OID22448//PTM2F4F 7E73D9EF4A84BD357F5FBFC53667/18/11/2023 12:55:33	500.00		260.06
21-11-2023	CASH-BNA-19013 9013BHA1- 21/11/23 17:22:22		2,500.00	2,760.06
21-11-2023	CASH HANDLING SB UPTO 50000	59.00		2,701.06
21-11-2023	UPI/CR/369120997003/AFZAL .KKBK/**24777@PAYTM/NA//PTM6B5F5F01612D443B B90822F2ABA0EC0/21/11/2023 17:40:33		3,000.00	5,701.06
21-11-2023	UPI/DR/369121102674/SALEEM AH/PUNB/**SALIM@YBL/SENT FRO//PTM7F9CC4F6C113421D948037F7FB5815BF/21/11/2023 17:42:09	5,000.00		701.06
23-11-2023	UPI/DR/369320912808/VIDYA GEN/UTIB/**17074@OKBIZAXIS/NA//PTMF4AD3EDA7 9954EC1BC92F50F3608AF82/23/11/2023 16:20:18	250.00		451.06
23-11-2023	UPI/DR/369324720162/GAURAV KU/SBIN/**42073@YBL/SENT FRO//PTM89EC8E6C3636492A9A6B1F5522844C28/23/11/2023 17:24:43	165.00		286.06
23-11-2023	UPI/CR/369334482916/AFZAL/PYTM/**24777@PAYTM/NA//PTMFB54AEDFDB194180805EEF86E6B03DDC/23/11/2023 19:41:47		310.00	596.06
23-11-2023	UPI/CR/369334514330/AFZAL .KKBK/**24777@PAYTM/NA//PTMB603DE6C04D743A 89764E12DBC8AF2C8/23/11/2023 19:42:17	33.00		629.06
23-11-2023	UPI/DR/369334891544/MANOJ COM/UTIB/**26781@OKBIZAXIS/NA//PTM214177850D 1748D8B7756F809B2DCC50/23/11/2023 19:48:04	600.00		29.06
24-11-2023	UPI/DR/369364315659/GAURAV KU/PYTM/**86555@PAYTM/OID20231//PTMF6D41762 927E498E8919E862BC9FC116/23/11/2023 21:24:45	20.00		9.06
30-11-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX5299	9.06		0.00
02-12-2023	CASH-BNA-19013 9013BHA1- 01/12/23 20:57:07		4,000.00	4,000.00
02-12-2023	UPI/DR/333545471819/AFZAL/KKBK/**47670959/NA//PTME81F41D9B7384A4EBF0AF78CA5C2B1D9/01/12/2023 21:42:30	3,000.00		1,000.00
02-12-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX529DUE DT:30-NOV-23	226.94		773.06
03-12-2023	CASH-BNA-19013 9013BHA1- 03/12/23 12:29:39		2,000.00	2,773.06

Date	Particulars	Withdrawals	Deposits	Balance
03-12-2023	UPI/DR/333702883495/HARI OM N/BARB/**41224@PAYTM/OID20231//PTM3A67AC3AF 7C34EF6930CCD38B93E9557/03/12/2023 12:33:11	1,800.00		973.06
03-12-2023	UPI/DR/333703083821/HARI OM N/BARB/**41224@PAYTM/OID20231//PTM946C44314 DA14ED689E89014F52229FF/03/12/2023 12:45:06	200.00		773.06
04-12-2023	UPI/CR/370411192312/AFZAL .KKBK/**24777@PAYTM/NA//PTMC42CF25950E9436A AE3AD109BF8875A1/04/12/2023 13:15:12		200.00	973.06
04-12-2023	UPI/DR/333807070280/HARI OM N/BARB/**41224@PAYTM/OID20231//PTM92214B18EF 194F03846A03F60E5A7F2F/04/12/2023 13:16:48	800.00		173.06
07-12-2023	UPI/DR/370775702024/SADDAM KH/AIRP/**04234@PAYTM/OID20231//PTM866E403C6 BD043A38915C91C97B5418A/07/12/2023 12:56:10	20.00		153.06
07-12-2023	UPI/DR/334104870135/PRAVEEN/PYTM/**21631@PAY TM/OID20231//PTM519DD5E892964718BD66766C79C 16F81/07/12/2023 13:04:44	20.00		133.06
07-12-2023	UPI/DR/370710369038/SAHIL/PPIW/**72814@FAM/SE NT FRO//PTMC7193EBE72D34ED18CB9B882A0EFEC93/0 7/12/2023 13:44:06	100.00		33.06
07-12-2023	UPI/CR/334121429806/AFZAL .KKBK/**24777@PAYTM/NA//PTM3D81563800E1416A 9015E61D67814BAF/07/12/2023 14:02:20		7.00	40.06
07-12-2023	UPI/DR/370752496978/ADITYA BI/PYTM/**51047@PAYTM/OID22557//PTMA988E853F 89247FAB38B2E4E45858EB0/07/12/2023 14:03:41	35.05		5.01
07-12-2023	MOB-IMPS-CR/SHAMSHER/AXB /920010003475948/IMPS/9717414281/07/12/2023 15:44:23		12,500.00	12,505.01
07-12-2023	UPI/DR/334169365208/VI/PYTM/**44070@PAYTM/OID 22575//PTM1089934F51B046C785410D89D950A733/0 7/12/2023 17:48:04	300.10		12,204.91
07-12-2023	UPI/DR/334153301851/HARI OM N/BARB/**997- 2@OKHDFCBANK/UPI//SBID5825555D6EC48FEB3657 EA524EC67DD/07/12/2023 18:43:55	5,000.00		7,204.91
07-12-2023	UPI/DR/334139868991/MANOJ COM/UTIB/**26781@OKBIZAXIS/NA//PTM85C017E096 0245A7BE946FB3D6CE15C2/07/12/2023 18:58:02	2,000.00		5,204.91
07-12-2023	UPI/DR/334139914552/MANOJ COM/UTIB/**26781@OKBIZAXIS/NA//PTMD38A1CAA3 5F84B589D87925FFD83FB4B/07/12/2023 18:58:37	2,000.00		3,204.91
07-12-2023	UPI/DR/370730553854/SAHIL/PPIW/**72814@FAM/SE NT FRO//PTMA549DC62E2A84E19B5E1A7B9DB8BB022/0 7/12/2023 19:06:45	200.00		3,004.91
08-12-2023	NEFT CR-AXOMB33426936151-UTIB0004122- SHAMSHER-		25,000.00	28,004.91

Date	Particulars	Withdrawals	Deposits	Balance
08-12-2023	ATM CASH-DPCN1006- +ANANDPARBATINDUSTRIDELHIDLIN-08/12/23 15:02:25/5299	10,000.00		18,004.91
08-12-2023	ATM CASH-DPCN1006- +ANANDPARBATINDUSTRIDELHIDLIN-08/12/23 15:03:33/5299	6,000.00		12,004.91
08-12-2023	ATM CASH-DPCN1006- +ANANDPARBATINDUSTRIDELHIDLIN-08/12/23 15:06:15/5299	5,000.00		7,004.91
08-12-2023	UPI/DR/370820277378/AFZAL/KKBK/**47670959/NA//P TM2E812967769E44D6832EAD012263688F/08/12/2023 17:55:30	7,000.00		4.91
09-12-2023	CASH-BNA-19013 9013BHA1- 09/12/23 16:28:16		12,500.00	12,504.91
10-12-2023	UPI/CR/334303911205/SAHIL/PPIW/**72814@FAM/UPI PAYM//TOT3FACCAF9707244BC9A6DA44A70A6C2/09 /12/2023 23:06:56		500.00	13,004.91
10-12-2023	ECS TOYOTAFINANCIALSERVI	12,468.00		536.91
13-12-2023	UPI/CR/334740710042/AJAY KUMA/UTIB/**JDUTT@OKAXIS/UPI//AXI4F8CC64F5FB 7468F8CF49B61AFDE68CA/13/12/2023 19:39:37		1,000.00	1,536.91
14-12-2023	UPI/DR/371430247411/SPL BRANC/UTIB/**E.RZP@AXISBANK/DELHIPOL//PTM7E 656723D6D04CF8AC351C532C068FAB/14/12/2023	350.00		1,186.91
14-12-2023	UPI/DR/334842226463/SADIK ALAM/PYTM/**74526@PAYTM/NA//PTMB612C0FD50B 74C62973D5E7B8A5DC93D/14/12/2023 20:21:59	40.00		1,146.91
15-12-2023	UPI/DR/334950791530/GAJRAJ SI/PYTM/**00835@PAYTM/OID20231//PTMD9D8CD88 BCE74304A7FBDE189A44625/15/12/2023 08:32:04	55.00		1,091.91
15-12-2023	UPI/DR/334956685108/BUDH SING/PYTM/**12397@PAYTM/OID20231//PTM31DA84 5F7C8C4F5796151E81C9A3C67F/15/12/2023 11:56:39	201.00		890.91
15-12-2023	UPI/DR/334939502344/RAVI KUMAR/YESB/**24150@YBL/NA//PTM64209F0F00904 8DEAA519B66E1D3ED03/15/12/2023 18:31:53	60.00		830.91
17-12-2023	UPI/DR/371649650708/MOHMAD FU/PYTM/**36440@PAYTM/OID20231//PTMF879FF187 C994B56802A74D227748EEB/16/12/2023 21:44:54	120.00		710.91
17-12-2023	UPI/DR/371711184373/AMARJEET /PYTM/**98691@PAYTM/OID20231//PTM74E8BD1F19 CD4ABDAFCFED5B34E29318/17/12/2023 13:59:13	20.00		690.91
17-12-2023	UPI/DR/335121232923/AMARJEET /PYTM/**98691@PAYTM/OID20231//PTM8FBAC350C1 424565A3BCBBF44993B3F7/17/12/2023 14:00:04	15.00		675.91
17-12-2023	UPI/CR/335197161122/SAZID/CNRB/**005- 1@OKAXIS/UPI//AXI0CAC76744E0A4D4BB1CAA45E9 7C3AA49/17/12/2023 15:45:54		5,000.00	5,675.91

Date	Particulars	Withdrawals	Deposits	Balance
17-12-2023	UPI/DR/335127101441/RAZORPAYA/ICIC/**N.RZP@ICICI/PAYVIARA//PTM01EAED6EE0784B7487C95F95110F7E81/17/12/2023 15:49:19	3,532.92		2,142.99
18-12-2023	UPI/DR/335139203814/SAZID/CNRB/**05479@PAYTM/NA//PTMFCDDBDABFA5F34BE88C55DD939AA6A360/17/12/2023 18:48:12	680.00		1,462.99
18-12-2023	UPI/DR/371804190618/MOHD AYAS/KKBK/**.AYAS@PAYTM/NA//PTMB99B8AAA879F4AC884929D1127480F21/18/12/2023 02:39:35	360.00		1,102.99
21-12-2023	UPI/CR/335494131548/MD. WASHI/INDB/**HAI-1@OKSBI/UPI//SBI50CCCB824F44D5861105EF5399A69A/20/12/2023 21:19:15		41,000.00	42,102.99
21-12-2023	UPI/CR/372073110062/MD WASHI/PUNB/**EBHAI@OKICICI/UPI//ICIC8D26BACC67B4126BDB890DF279C714C/20/12/2023 21:22:02		5,000.00	47,102.99
21-12-2023	UPI/DR/335555476057/ADD MONEY/PYTM/**MONEY@PAYTM/OID20231//PTMD3D5A56D65B14BA580C257A04E20FFB8/21/12/2023 11:59:01	2,200.00		44,902.99
21-12-2023	UPI/DR/372121367947/SEEMA RA/SBIN/**95634@IBL/SENT FRO//PTMCB326101E15C4981A46F6E9E5299FA9A/21/12/2023 16:26:48	7,000.00		37,902.99
21-12-2023	UPI/DR/335531107828/USMAN/BARB/**30184@IBL/UPI//SBI91827468F6884650B90C1A6A0625266D/21/12/2023 20:11:48	10,000.00		27,902.99
23-12-2023	UPI/DR/335728210669/SHALU TYA/PUNB/**02068@PAYTM/NA//PTM50EA7699662748BFB792DB6D577F095A/23/12/2023 15:13:14	3,000.00		24,902.99
23-12-2023	UPI/DR/335708776629/ARPIT AUT/PYTM/**51909@PAYTM/OID20231//PTMF233F226BF584E6681D8B7A3DE85409F/23/12/2023 15:41:22	550.00		24,352.99
23-12-2023	SMS CHARGES ON ACTUAL BASIS	23.00		24,329.99
24-12-2023	UPI/DR/372424206053/NAKUL SIN/KKBK/**26695@PAYTM/NA//PTM1BC32AC0ECCE4A1F972B71A916DD023A/24/12/2023 16:39:57	3,000.00		21,329.99
25-12-2023	UPI/DR/335840215117/VEENA AND/PYTM/**70976@PAYTM/OID20231//PTM1B91A5AB644F49A0B6A099DD7647CE6E/24/12/2023 20:55:59	350.00		20,979.99
25-12-2023	UPI/DR/335913105493/BHARAT PE/IDFB/**YBPCL@IDFCBANK/NA//PTM4D309D68B59D453BAED563A8F6E7719E/25/12/2023 10:20:53	1,002.00		19,977.99
26-12-2023	UPI/DR/372564380661/SAVITA FI/PYTM/**18782@PAYTM/OID20231//PTMC4468F3D80B740168C9D6C3B2334470F/25/12/2023 20:52:40	502.00		19,475.99
26-12-2023	UPI/DR/335947649451/MAHESH C/FDRL/**64728@FBPE/PAY TO B//PTM893D75F06E0F444395D444F46DF7CDCF/25/12/2023 20:54:14	50.00		19,425.99
26-12-2023	ATM CASH-APCN1602-+TYAGIMOHALASWDELHIDLIN-26/12/23 12:49:43/5299	5,000.00		14,425.99

Date	Particulars	Withdrawals	Deposits	Balance
26-12-2023	ATM / IMPS TRANSACTION CHARGES	24.78		14,401.21
26-12-2023	UPI/DR/336025688121/BSES RAJD/UTIB/**76596@AXISBANK/NA//PTM39CA653EB F3545579EF00FCF279D1681/26/12/2023 15:14:01	4,850.00		9,551.21
26-12-2023	UPI/DR/336025711103/BSES RAJD/UTIB/**76596@AXISBANK/NA//PTM5A5B9F0E9 CF54C609C6F6D3707747D62/26/12/2023 15:14:29	2,140.00		7,411.21
26-12-2023	UPI/DR/336085328438/MR MOHARS/PYTM/**43828@PAYTM/OID20231//PTM0D8 4A65DF6DF474E969622240B67ED93/26/12/2023 15:20:43	40.00		7,371.21
27-12-2023	UPI/DR/372756385230/DELHI MET/PYTM/**36701@PAYTM/OID22699//PTM0BBBA90 86B0D430C9D1F26DD2AA52F6C/27/12/2023 12:25:08	100.00		7,271.21
28-12-2023	UPI/DR/372766435501/VI/PYTM/**44070@PAYTM/OID 22698//PTM08905B224E9741B1A22FCA6C47388386/2 7/12/2023 22:25:22	39.00		7,232.21
28-12-2023	UPI/DR/372855641029/BILAL/PYTM/**66255@PAYTM/ OID20231//PTMA3459CB01D734F14B8793D7834DE1A 92/28/12/2023 12:04:44	60.00		7,172.21
28-12-2023	UPI/DR/372851908874/ADD MONEY/PYTM/**MONEY@PAYTM/OID20231//PTME27 F59BE949941C89C9FA5C1B010EFFA/28/12/2023 15:42:31	1,000.00		6,172.21
28-12-2023	UPI/DR/372893154245/GUFRAN ALI/PYTM/**56645@PAYTM/OID20231//PTMFFEF2C35 B0F14BE2B7F9A1B7B4FDEDA9/28/12/2023 18:07:09	645.00		5,527.21
29-12-2023	UPI/CR/372977198693/SAZID/CNRB/**005- 1@OKAXIS/UPI//AXICD3594ABC62C4085A341A8D326 3DA99E/29/12/2023 09:40:59		4,000.00	9,527.21
29-12-2023	UPI/CR/372947609256/AJAY KUMA/UTIB/**JDUTT@OKAXIS/UPI//AXIC870B214118 14911BB3160BDBC76AEC0/29/12/2023 14:01:23		1,000.00	10,527.21
29-12-2023	UPI/DR/372951856714/ADD MONEY/PYTM/**MONEY@PAYTM/OID20231//PTMC5 CC0EAFF9B243C080498E328181064B/29/12/2023 15:56:51	1,000.00		9,527.21
29-12-2023	UPI/DR/372937137178/RAJSUPERS/PPIW/**RAD8Y@ MBK/NA//PTMD5A5DD5FB15D422C8AEED03EFC64D4 7D/29/12/2023 19:14:55	510.00		9,017.21
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 17-NOV- 21 GST_PORTION		0.54	9,017.75
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 31-AUG- 21 GST_PORTION		0.54	9,018.29
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 17-NOV- 21 GST_PORTION		0.54	9,018.83
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 31-AUG- 21 GST_PORTION		0.54	9,019.37

Date	Particulars	Withdrawals	Deposits	Balance
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 09-FEB-22 GST_PORTION		0.54	9,019.91
30-12-2023	UPI/DR/336454935536/VI/PYTM/**44070@PAYTM/OID 22715//PTM784AD87B17AC4F7DA90951FF05D410C8/ 30/12/2023 11:44:59	720.90		8,299.01
30-12-2023	UPI/DR/373056220201/DELHI MET/PYTM/**36701@PAYTM/OID22721//PTM290EE74 7A36D4092985120D055473DCE/30/12/2023 12:28:45	100.00		8,199.01
30-12-2023	UPI/DR/336463325281/MR AKBAR /PYTM/**70349@PAYTM/OID20231//PTMF4CCBD2D0E DC48ADB57BFF348C0F37A9/30/12/2023 16:26:34	140.00		8,059.01
30-12-2023	UPI/DR/373030858438/SHAJHAN/BARB/**84494@PAY TM/NA//PTM065EC064381640A5BBADB01E32BC1F5E/ 30/12/2023 19:50:54	7,200.00		859.01
01-01-2024	UPI/DR/400185965891/AJAY KUMAR/PYTM/**95981@PAYTM/OID20240//PTME32B F738D56849629F0C7D951741697F/01/01/2024 16:22:07	60.00		799.01
02-01-2024	CASH-BNA-19013 9013BHA1- 01/01/24 20:59:04		5,500.00	6,299.01
02-01-2024	UPI/DR/400255968120/SHAILESH /IPOS/**296- 1@OKHDFCBANK/UPI//SBI6DD694AE1B9F48E9B1239 3D2AAC420D5/02/01/2024 14:28:58	10.00		6,289.01
03-01-2024	UPI/DR/400246775700/AFZAL/KKBK/**47670959/NA/P TMFC88F971605346E7A3AAADC6E96BCD08/02/01/20 24 22:00:39	3,000.00		3,289.01
04-01-2024	UPI/DR/437010343205/AFZAL/KKBK/**47670959/NA/P TM05B3E247D1C3472B8567F2B8CECA8297/04/01/202 4 13:25:23	3,000.00		289.01
04-01-2024	UPI/DR/437024155093/JAY VIR S/YESB/**70682@YBL/NA//PTMFE990B4B03D9463897 85354B7F930DB9/04/01/2024 17:30:45	60.00		229.01
05-01-2024	UPI/DR/437128015521/AJAY KANT/IDFB/**94407@PAYTM/NA//PTMF13C083EF245 4C3A8C5B8768F14CB962/05/01/2024 17:33:32	100.00		129.01
10-01-2024	CASH-BNA-19013 9013BHA1- 09/01/24 22:38:42		12,500.00	12,629.01
10-01-2024	ECS TOYOTAFINANCIALSERVI	12,468.00		161.01
10-01-2024	UPI/DR/401027472619/POONAM/YESB/**69414@YBL/ NA//PTM12F90B5DF5274C93B9EEBFD2DD4A8B0A/10/ 01/2024 15:02:27	20.00		141.01
10-01-2024	UPI/DR/401082762097/AJAY KUMAR/PYTM/**95981@PAYTM/OID20240//PTMCF03 82A3B52A4ECAB4E19A770266DC02/10/01/2024 17:24:40	51.00		90.01
10-01-2024	UPI/DR/401032112611/CHANDHOTEL/PPIW/**6PIDO @MBK/NA//PTMEB7F2C0148414E28A599CBAD919BB FA8/10/01/2024 18:44:51	20.00		70.01
11-01-2024	UPI/DR/437646622264/DEEPAK GU/PYTM/**51773@PAYTM/OID20240//PTM3E3A207E 2C8E4F0893E86B70F98E8028/10/01/2024 21:28:53	10.00		60.01

Date	Particulars	Withdrawals	Deposits	Balance
11-01-2024	UPI/DR/437779702471/AJAY KUMAR/PYTM/**95981@PAYTM/OID20240//PTMB7BF D44991AB4A539F3067C9FA33276A/11/01/2024 13:01:14	50.00		10.01
15-01-2024	NEFT CR-AXOMB40141418210-UTIB0004122- SHAMSHER-		4,545.00	4,555.01
15-01-2024	UPI/DR/401448949118/GAFFAR/UTIB/**07327@PAYT M/OID20240//PTM3B10C7EB1BA040218967F09B88502 925/14/01/2024 22:34:49	4,500.00		55.01
22-01-2024	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/21/01/2024 22:22:04		500.00	555.01
23-01-2024	UPI/CR/438868886052/AARIF SAI/INDB/**705- 1@OKAXIS/UPI//AXIA212FB58EEF347518157789CE60 583D8/22/01/2024 20:56:35		200.00	755.01
23-01-2024	UPI/DR/438937926351/SAHIL/PPIW/**72814@FAM/SE NT FRO//PTMFCA25D37A71F4AF88AF30284D71C567D/2 3/01/2024 19:03:25	130.00		625.01
31-01-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN -24		23.00	648.01
02-02-2024	CASH-BNA-19013 9013BHA1- 02/02/24 17:41:21		3,500.00	4,148.01
02-02-2024	UPI/DR/439934706218/RAJU THA/YESB/**38376@YBL/NA//PTM9EE3F6D5248047E 09ED2295AAA5BDEB0/02/02/2024 19:34:41	80.00		4,068.01
02-02-2024	UPI/DR/476590433650/RACHNA CH/PYTM/**81523@PAYTM/OID20240//PTM4B1817D6 2BCB40B3AFA8C341336A55AC/02/02/2024 19:38:52	50.00		4,018.01
03-02-2024	CASH-BNA-19013 9013BHA1- 02/02/24 20:51:32		15,400.00	19,418.01
03-02-2024	UPI/DR/403341341013/SHAMSHER/UTIB/**001000347 5948/NA//PTM29AFB6424EA34F7598EF7412CC5A226 1/02/02/2024 21:04:33	14,400.00		5,018.01
03-02-2024	UPI/DR/403451604509/AIRTEL/PYTM/**R7673@PAYT M/OID22955//PTM26219453FAEA44C3819353BB8D54 A16D/03/02/2024 10:31:21	780.90		4,237.11
03-02-2024	UPI/DR/403451616330/DELHI MET/PYTM/**36701@PAYTM/OID22974//PTM6D6C92A 27A044BFD971FA726102026F9/03/02/2024 10:31:45	100.00		4,137.11
03-02-2024	UPI/DR/403468361401/RAM KISHA/PYTM/**07141@PAYTM/OID20240//PTM513A5 A1A6D7A427A87576819D876278C/03/02/2024 19:18:33	20.00		4,117.11
03-02-2024	UPI/DR/403469081487/GREEN LEAF/PYTM/**20617@PAYTM/OID20240//PTM100FDF EDFA7F4EA19B89E5D186C27E7F/03/02/2024 19:34:27	20.00		4,097.11
04-02-2024	UPI/DR/440066827271/SBI FASTA/PYTM/**TMFVT@PAYTM/OID22994//PTME5D9 DCA64A9B4FF58CC85B08AA753469/03/02/2024 23:33:46	500.00		3,597.11

Date	Particulars	Withdrawals	Deposits	Balance
04-02-2024	CASH-BNA-19013 9013BHA1- 04/02/24 13:00:10		50,000.00	53,597.11
04-02-2024	CASH-BNA-19013 9013BHA1- 04/02/24 13:03:19		18,800.00	72,397.11
04-02-2024	CASH HANDLING SB UPTO 50000	59.00		72,338.11
04-02-2024	CASH-BNA-19013 9013BHA1- 04/02/24 13:09:45		2,200.00	74,538.11
04-02-2024	CASH-BNA-19013 9013BHA1- 04/02/24 13:12:31		8,600.00	83,138.11
04-02-2024	CASH-BNA-19013 9013BHA1- 04/02/24 13:16:21		19,000.00	1,02,138.11
04-02-2024	CASH-BNA-19013 9013BHA1- 04/02/24 13:19:30		200.00	1,02,338.11
04-02-2024	CASH-BNA-19013 9013BHA1- 04/02/24 13:20:45		1,000.00	1,03,338.11
04-02-2024	UPI/DR/440112094085/SHAMSHER/UTIB/**001000347 5948/NA//PTM4410152084B34BA1A134FCE6A4EF446 9/04/2024 13:28:34	40,000.00		63,338.11
05-02-2024	UPI/DR/440205797252/SHAMSHER/UTIB/**001000347 5948/NA//PTMD968B6D2A8394F42BB78A9DEB34789A 5/05/2024 00:26:23	10,000.00		53,338.11
05-02-2024	UPI/DR/403625688732/SHAMSHER/UTIB/**001000347 5948/UPI//SBIC3B35E6BE7434D378C1098F0F4BF1836 /05/02/2024 14:53:55	1.00		53,337.11
05-02-2024	UPI/DR/403626348777/SHAMSHER/UTIB/**001000347 5948/UPI//SBIF5D69936F5254A24BF2464DB4C8B5AC 0/05/2024 15:09:07	10,000.00		43,337.11
05-02-2024	UPI/DR/403620284705/AFZAL/KKBK/**47670959/NA//P TM7C0B56615CDD47A28A34B7C67757E6F8/05/02/20 24 15:11:25	20,000.00		23,337.11
06-02-2024	UPI/DR/440356042820/DELHI MET/PYTM/**36701@PAYTM/OID22971//PTM62B1802 7A43A442782BAD781425482E2/06/02/2024 12:17:11	100.00		23,237.11
06-02-2024	UPI/DR/440356069864/DELHI MET/PYTM/**36701@PAYTM/OID22971//PTM6D81D7B 55D6E42EF83D6F4707168DACP/06/02/2024 12:18:10	100.00		23,137.11
06-02-2024	UPI/CR/440365667760/REHAN KHAN/DBSS/**213- 1@OKAXIS/UPI//AXID857C12946D24491885ABB49ED 77A921/06/02/2024 13:34:29		350.00	23,487.11
06-02-2024	UPI/DR/403720550990/MOHD MUST/YESB/**50474@YBL/NA//PTM8512223ACDFD4F DCA784A0E814DC3A10/06/02/2024 14:20:08	110.00		23,377.11
06-02-2024	UPI/DR/440320793364/SHAMSHER/UTIB/**001000347 5948/NA//PTMA30F6A8B7040435C8681655F365AF067 /06/02/2024 17:34:02	19,000.00		4,377.11
06-02-2024	UPI/DR/403741285101/MR PAWAN /YESB/**80973@YBL/NA//PTM7EB9AAECEFC341658D 4DFEDDFBA4888D/06/02/2024 20:03:56	140.00		4,237.11
07-02-2024	UPI/DR/440474246843/AJAY KUMAR/PYTM/**95981@PAYTM/OID20240//PTM9AA8 FF75C93F42DC9D5C6D5962BBBA5D/07/02/2024 13:03:24	50.00		4,187.11

Date	Particulars	Withdrawals	Deposits	Balance
09-02-2024	UPI/DR/440654369606/SHALU AGR/PYTM/**ZH9V2@PAYTM/OID20240//PTM3DD23E 6CB9694F999C4E5FD815076F09/09/02/2024 15:20:18	10.00		4,177.11
10-02-2024	UPI/DR/440648612318/DEEPAK GU/PYTM/**51773@PAYTM/OID20240//PTM12AB50AE 918744BA98ED05727F9694C3/09/02/2024 21:42:06	10.00		4,167.11
10-02-2024	CASH-BNA-19013 9013BHA1- 09/02/24 22:01:38		10,000.00	14,167.11
10-02-2024	CASH-BNA-19013 9013BHA1- 10/02/24 14:17:16		5,000.00	19,167.11
10-02-2024	CASH HANDLING SB UPTO 50000	118.00		19,049.11
10-02-2024	ECS TOYOTAFINANCIALSERVI		12,468.00	6,581.11
10-02-2024	UPI/DR/404120035518/SHAMSHER/UTIB/**001000347 5948/NA//PTM4A12B1330A02455B868DF6F1B9E757C 7/10/2024 14:30:36	2,000.00		4,581.11
11-02-2024	UPI/DR/404143321937/JAI PRAKA/YESB/**81037@YBL/NA//PTM6B90E094CFBB4 2E7A1276F038856E749/10/02/2024 20:45:56	1,350.00		3,231.11
11-02-2024	UPI/DR/440803143706/BHARAT PE/IDFB/**YBPCL@IDFCBANK/NA//PTM056950AC652 24F4082E61227C3B65CBE/11/02/2024 06:31:31	510.00		2,721.11
11-02-2024	UPI/DR/440814438031/MOHD GAYU/BARB/**06576@PAYTM/NA//PTMA4FAA7E5737 2450B913F5FBBAC279F73/11/02/2024 12:10:04	2,100.00		621.11
11-02-2024	UPI/DR/440880936018/RATAUL FI/PYTM/**93388@PAYTM/OID20240//PTM37792E627 2A7479AA02197E9EFE65C55/11/02/2024 18:26:03	510.00		111.11
12-02-2024	CASH-BNA-19013 9013BHA1- 12/02/24 20:52:23		7,000.00	7,111.11
12-02-2024	CASH HANDLING SB UPTO 50000	59.00		7,052.11
12-02-2024	UPI/DR/404329909938/ZEESHAN/ICIC/**560- 1@OKHDFCBANK/UPI//SBIA754EACFD4234EB2B16C 5EE845405B19/12/02/2024 21:02:26	7,000.00		52.11
13-02-2024	UPI/CR/404414167501/PRIYANSHU/FDRL/**TE568@O KICICI/UPI//ICID43E8B8EA6374378A7930AE700C2568 F/13/02/2024 18:40:15		200.00	252.11
14-02-2024	UPI/DR/441197715964/SHIVDAYAL/PYTM/**15068@P AYTM/OID20240//PTMA2566E63A90544C1AD8ACF7A3 669DC43/14/02/2024 17:32:59	70.00		182.11
14-02-2024	UPI/DR/441121952119/AJIJ NAT/YESB/**18517@YBL/NA//PTM981C60DFF7494489 A1FC4FCAC6AC678D/14/02/2024 17:37:40	35.00		147.11
15-02-2024	UPI/DR/441259327282/SARVARI B/PYTM/**NOV5V@PAYTM/OID20240//PTM3B6E028B 5B854955A72DD4E56746118F/15/02/2024 12:23:30	41.00		106.11

Date	Particulars	Withdrawals	Deposits	Balance
21-02-2024	UPI/DR/441854822552/DELHI MET/PYTM/**36701@PAYTM/OID23061//PTM8E9E96E B702544E6BD7398CC25F23AB9/21/02/2024 14:00:21	100.00		6.11
21-02-2024	UPI/CR/405233583704/AFZAL .KKBK/**24777@PAYTM/NA//PTM169197C9A66C40B CAFCA3CE5003EEE4B/21/02/2024 18:31:50		1,000.00	1,006.11
21-02-2024	UPI/CR/405234573005/AFZAL .KKBK/**24777@PAYTM/NA//PTM52645BC814D64699 BD4C4A0D42BEA704/21/02/2024 18:47:02		6,000.00	7,006.11
21-02-2024	UPI/DR/405293713339/ABHIMANYU/HDFC/**APATI@I BL/UPI//SBIBC513526CD8542A68A1B1F907B565B8D/2 1/02/2024 18:47:29	6,000.00		1,006.11
21-02-2024	UPI/REV/405293713339/AFZAL/CNRB/**GROUP@OKS BI/UPI//SBIBC513526CD8542A68A1B1F907B565B8D/2 1/02/2024 18:47:29		-6,000.00	7,006.11
21-02-2024	UPI/DR/441837943389/KAMANI/IBKL/**PHI05@AXL/SE NT FRO//PTM537EA524B6EE4324B8DDD0B4BA681173/2 1/02/2024 19:35:54	80.00		6,926.11
21-02-2024	UPI/DR/441838079708/CHAMPION /ICIC/**4.RZP@ICICI/PAYMENTT//PTMC414315002FD 4A16BA42B1A76F5B0BAF/21/02/2024 19:37:55	2,000.00		4,926.11
21-02-2024	UPI/DR/441838115741/CHAMPION /ICIC/**4.RZP@ICICI/NA//PTM51B955E0B6964E21AF7 0501AAF76114E/21/02/2024 19:38:27	2,000.00		2,926.11
21-02-2024	UPI/DR/441838151591/CHAMPION /ICIC/**4.RZP@ICICI/NA//PTM5A4789669A73497A858F D19465763485/21/02/2024 19:38:59	2,000.00		926.11
21-02-2024	UPI/DR/478490711248/ARPIT AUT/PYTM/**51909@PAYTM/OID20240//PTMD6FF859 BD618482295A4C2F633A38377/21/02/2024 19:52:07	850.00		76.11
23-02-2024	UPI/DR/405426275050/AFZAL/KKBK/**47670959/NA//P TM4C025F8A838D4D97940180C0585D3CB3/23/02/202 4 15:18:16	50.00		26.11
24-02-2024	UPI/DR/442044343100/DEEPAK GU/PYTM/**51773@PAYTM/OID20240//PTM568BEE48 69474D259E8D643A7F74B905/23/02/2024 21:55:46	22.00		4.11
24-02-2024	UPI/CR/405596679209/MOHAMMAD /SBIN/**639- 1@OKSBI/UPI//SBI5F902D3C437A49A0BC7EBFE4E6F E9606/24/02/2024 10:22:05		14,000.00	14,004.11
24-02-2024	UPI/DR/442157472832/DELHI MET/PYTM/**36701@PAYTM/OID23097//PTM6EFD672 66EA6478092CB5559C53F2F8B/24/02/2024 12:37:53	100.00		13,904.11
24-02-2024	UPI/DR/442127613164/YOGESH GU/PYTM/**24843@PAYTM/NA//PTM46638FF60E4A4 EDEB257756766CEA320/24/02/2024 16:48:26	5,000.00		8,904.11
25-02-2024	UPI/DR/405540232090/RAMCHANDR/YESB/**79550@ YBL/NA//PTMF42902F9CBE0496899C1BE522CA2A615 /24/02/2024 20:16:13	600.00		8,304.11
25-02-2024	UPI/DR/442161398443/GAURAV KU/PYTM/**86555@PAYTM/OID20240//PTM04080EAA B1C24246A3B76EFAFF82A357/24/02/2024 20:19:42	30.00		8,274.11

Date	Particulars	Withdrawals	Deposits	Balance
25-02-2024	UPI/DR/442146766232/HARIKESH/PYTM/**27643@PAYT YTM/OID20240//PTM1A689BB0408B4781BDAA3488B1 835DE1/24/02/2024 21:39:52	40.00		8,234.11
25-02-2024	UPI/DR/405544824094/GHANASHYA/YESB/**82026@YESBL/NA//PTMA86AC0AF807F48AC9DF077C71FD36975/ 24/02/2024 21:44:21	20.00		8,214.11
25-02-2024	UPI/DR/405608127503/ARPIT AUT/PYTM/**51909@PAYTM/OID20240//PTME9BFFA7 B89AE41EFA1F877928A63BD48/25/02/2024 12:39:51	150.00		8,064.11
25-02-2024	UPI/DR/442214093183/M S AMBIK/ICIC/**75389@ICICI/NA//PTMDED60043840C46 1480FD02D76C949392/25/02/2024 13:13:31	5.00		8,059.11
25-02-2024	UPI/DR/405660666164/DELHI MET/PYTM/**36701@PAYTM/OID23112//PTMDDDE73 E987764F04A3313773B6788BBE/25/02/2024 16:27:57	40.00		8,019.11
26-02-2024	UPI/DR/442227187485/ANIL KUMA/YESB/**72730@YBL/NA//PTME4B7417E313F42 7189DEC4D5BFA74E93/25/02/2024 17:49:09	10.00		8,009.11
26-02-2024	UPI/DR/405639389928/DURGESH/PYTM/**T8023@YBL/SENT FRO//PTM7E724747B973473496DA06F2DA209732/25/02/2024 18:25:46	300.00		7,709.11
26-02-2024	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/26/02/2024 19:11:14	250.00		7,959.11
26-02-2024	UPI/DR/405763378251/BILAL/PYTM/**66255@PAYTM/OID20240//PTMEC22C83412A240598F0FC564F7E24D 62/26/02/2024 19:19:57	100.00		7,859.11
26-02-2024	UPI/DR/442338293807/BILAL SAI/FDRL/**02430@PAYTM/NA//PTM72D58D45353347 EE83CBD58240B7EDA5/26/02/2024 19:27:52	100.00		7,759.11
27-02-2024	UPI/DR/478999888307/SUMAYYA/PYTM/**01109@PAYT YTM/OID20240//PTM158315B21FD2412FB493C8BD3B 69C19F/26/02/2024 21:35:24	50.00		7,709.11
27-02-2024	UPI/DR/442341618861/AJAY KUMAR/PYTM/**95981@PAYTM/OID20240//PTMB9548 8F9BC2B4A8F9621264B833102DD/26/02/2024 21:38:44	30.00		7,679.11
27-02-2024	MOB-IMPS-CR/NSDPAY TEC/AIRTEL PAY/1107176628/IMPS TRANS/9868924777/27/02/2024 12:20:25		5,000.00	12,679.11
27-02-2024	MOB-IMPS-CR/NSDPAY TEC/AIRTEL PAY/1107176628/IMPS TRANS/9868924777/27/02/2024 12:20:30		5,000.00	17,679.11
27-02-2024	UPI/DR/442411681346/SADIQ ALAM/PYTM/**11057@YBL/NA//PTM025E52338104455 391F3309A00E2799A/27/02/2024 12:20:57	60.00		17,619.11
27-02-2024	UPI/DR/442411691396/SADIQ ALAM/PYTM/**11057@YBL/NA//PTM8004F3B61DA844 599B7715E38300F7C1/27/02/2024 12:21:09	15.00		17,604.11
27-02-2024	UPI/DR/442411907022/GLOBAL FI/CBIN/**99518@CBIN/NA//PTMCE6C2CEA683B46A2 839FE17A4D4B8D13/27/02/2024 12:25:41	15,500.00		2,104.11

Date	Particulars	Withdrawals	Deposits	Balance
27-02-2024	UPI/DR/442423506058/AFJAL .KKBK/**13959@PAYTM/NA//PTMBA4E22B6ED0B4D9 E9E17358DBA846E8B/27/02/2024 16:40:15	250.00		1,854.11
27-02-2024	UPI/CR/405830312695/AFZAL/BKID/**24777@PAYTM/ NA//PTMDD7C9E53B1824488BDC19986A751C06B/27/ 02/2024 18:46:40		1,200.00	3,054.11
27-02-2024	UPI/DR/405830398726/MOHAMMAD .KKBK/**18295@PAYTM/NA//PTM2D6B57BA3B0948C6 809EDCDC5FF1A455/27/02/2024 18:48:01	3,000.00		54.11
01-03-2024	UPI/DR/406185105960/AJAY KUMAR/PYTM/**95981@PAYTM/OID20240//PTMA695 B117B9EF4885B6A30BD53B8DEEC9/01/03/2024 16:44:09	50.00		4.11
06-03-2024	UPI/CR/443295663647/SAZID/CNRB/**005- 1@OKAXIS/UPI//AXI07B198457F04481995B7ADFB942 9261C/06/03/2024 12:03:32		800.00	804.11
06-03-2024	UPI/DR/443250947612/DELHI MET/PYTM/**36701@PAYTM/OID23137//PTME826B20 663EE497F85504461E64BC9FA/06/03/2024 12:27:55	100.00		704.11
06-03-2024	UPI/DR/443215114687/PANKAJ RA/UBIN/**15793@YBL/SENT FRO//PTM4DE9B034D93A4F9BB6C8332A50BC1C57/0 6/03/2024 13:21:04	500.00		204.11
06-03-2024	UPI/DR/443254962886/GAURAV KU/PYTM/**86555@PAYTM/OID20240//PTM1FC215C7 70ED49B6A9A6CDB2D93E46D4/06/03/2024 14:52:55	30.00		174.11
06-03-2024	UPI/DR/406629906437/RADHESHYAM/PYTM/**77617 @YBL/SENT FRO//PTM7AE3E55CC8B94F2D8391803E6651D7C5/06 /03/2024 15:02:01	30.00		144.11
06-03-2024	INET-IMPS-CR/TAPITS TEC/ICICI BANK/777705668888/BANKACCOUN/9966636342/06/0 3/2024 18:14:35		1.00	145.11
06-03-2024	UPI/DR/443240862425/SHIV PRAS/PYTM/**14157@PAYTM/OID20240//PTMF69AA4 5AC1444709B1DF41669DD40289/06/03/2024 20:31:43	50.00		95.11
07-03-2024	UPI/DR/406756847045/PARVEJ AN/PYTM/**29858@PAYTM/OID20240//PTMF7DB7F73 BAF94804AA9EE08D79488927/07/03/2024 11:11:18	35.00		60.11
07-03-2024	UPI/DR/406715683090/SOHEB SO /BKID/**96759@YBL/NA//PTM37C91F08F3674C8099E BA237F9B92495/07/03/2024 11:21:34	20.00		40.11
07-03-2024	INET-IMPS-CR/NDX P2P PR/RBL BANK /409001987516/8836170/9999999999/07/03/2024 12:40:10		13,602.00	13,642.11
07-03-2024	UPI/DR/443310084938/PARVEJ A/YESB/**34910@YBL/NA//PTM24BF7B467A18459DB EACF3409751E9EC/07/03/2024 12:57:43	38.00		13,604.11
Closing Balance				13,604.11