

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX8276 between 01-Apr-2023 and 31-Mar-2024

Customer Id	XXXXXXXX52	Branch Code	18565
Name	MOHD EMRAN KHAN	Branch Name	DHAULANA
Phone	+918750500771	IFSC Code	CNRB0018565
Address	S/O AFSAR ALI VILL NARAN PUR BANSKA POST DHAULANA G.Z.BU.P UTTAR PRADESH	Address	DHAULANA, DHAULANA UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		99,100.61
01-04-2023	UPI/DR/309124721650/BADAL/A IRP/**43780@IBL/PAYMENT //YBLADF4D1D59AB54D5E9593 BBCBD8909446/01/04/2023 09:57:03 Chq: 309124721650		5,000.00	94,100.61
01-04-2023	UPI/DR/345751959914/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTME67A7349B93445 8999C5D2C2359CE9BB/01/04/2 023 10:23:08 Chq: 345751959914		465.00	93,635.61
02-04-2023	MOB-IMPS- CR/APMINTERIO/AXB //NA/9811986485/02/04/2023 12:18:02 Chq: 309212376859	50,000.00		1,43,635.61
02-04-2023	UPI/DR/345806317369/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL1E6DAD6F080D47BF948C 0EE311281664/02/04/2023 12:34:59 Chq: 345806317369		38,176.00	1,05,459.61

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2023	UPI/DR/345828486371/SONAM ./KKBK/**63857@PAYTM/NA/P TM9B29094BCBB448E087F725 9DBA393DD9/02/04/2023 13:56:17 Chq: 345828486371		500.00	1,04,959.61
02-04-2023	NEFT CR-CBINI23092836908- CBIN0283915-BABA MUSTAFA ENTERPRISES-- //ATTN/SALARY Chq: 0	30,000.00		1,34,959.61
02-04-2023	UPI/DR/309264697693/VARSHA SH/PYTM/**01455@PAYTM/OID 20230//PTMDE149D321917433F B6D474624C295303/02/04/2023 19:44:58 Chq: 309264697693		7,900.00	1,27,059.61
03-04-2023	UPI/CR/309310711380/SALEEM S /PUNB/**69166@PAYTM/NA//PT MD324D215DA0243D796D1751 4A224C25C/03/04/2023 10:36:19 Chq: 309310711380	3,000.00		1,30,059.61
04-04-2023	UPI/DR/309431086667/LALLU ./SBIN/**86230@PAYTM/NA//PT M2538067B6F0F42E6939EEA4E 0A747350/04/04/2023 14:40:19 Chq: 309431086667		650.00	1,29,409.61
04-04-2023	UPI/DR/346095038978/JIO/PYT M/**MONEY@PAYTM/OID20731 //PTM260391B51AD54F84BF4E 30FA4F7F5030/04/04/2023 20:09:33 Chq: 346095038978		180.00	1,29,229.61
05-04-2023	UPI/DR/346107175713/SALEEM S /PUNB/**69166@PAYTM/NA//PT M11813FFDF7434155BCE770A 41B046DD1/05/04/2023 09:30:40 Chq: 346107175713		240.00	1,28,989.61

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2023	UPI/CR/309584873783/MOHD FARH/HDFC/**23545@HDFCBA NK/BABA FAB//HDF2666C303048249CCA 8BB143383026E82/05/04/2023 12:06:59 Chq: 309584873783	40,000.00		1,68,989.61
05-04-2023	UPI/DR/309526901901/NATIONAL /HDFC/**ESTAG@HDFCBANK/PAY//PTM81AF23D43E544C8FBC 7683943123FBC0/05/04/2023 12:21:12 Chq: 309526901901		1,700.00	1,67,289.61
05-04-2023	UPI/CR/309597699760/FIROZ SAI/UTIB/**MR581@YBL/PAYMENT //YBL447CCCC61F154BC5B31FD0748850D517/05/04/2023 13:38:09 Chq: 309597699760	8,500.00		1,75,789.61
05-04-2023	NEFT CR-IN6ON23040505RTF-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIMI--/ACC/MEESHO Chq: 0	256.00		1,76,045.61
06-04-2023	UPI/CR/309603448453/JAVID/AIRP/**15253@YBL/PAYMENT //YBLA5C3FB62D66F47F4BBA3 736F96887C13/06/04/2023 08:13:59 Chq: 309603448453	1,000.00		1,77,045.61
06-04-2023	UPI/DR/309623582999/MOIN ./KKBK/**53710@PAYTM/NA//PTM65AAC6E471B2411395D78A 8B6A8EA321/06/04/2023 12:40:28 Chq: 309623582999		5,000.00	1,72,045.61
06-04-2023	UPI/CR/309689638521/SHAIN/YESB/**6BANK@YBL/PAYMENT //YBL5F9331BCB30D4C8D9DD6 162EA192F939/06/04/2023 13:53:29 Chq: 309689638521	2,000.00		1,74,045.61

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06-04-2023	UPI/DR/346228435749/BABA MUST/CBIN/**32987@CBIN/NA// PTM0B542BCA35F94A5BA4784 36CE7B4E4E3/06/04/2023 13:58:07 Chq: 346228435749		2,000.00	1,72,045.61
07-04-2023	UPI/CR/309708211439/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLB44D1796131346C0BA7C8 A99F85123FF/07/04/2023 20:04:59 Chq: 309708211439	300.00		1,72,345.61
08-04-2023	UPI/DR/309881055695/JIO/PYT M/**MONEY@PAYTM/OID20765 //PTM98A63163D1EF443DBBD6 C6FC5FBDC5FA/08/04/2023 09:54:24 Chq: 309881055695		240.30	1,72,105.31
08-04-2023	UPI/CR/346430069654/IRFAN/H DFC/**71758@PAYTM/NA//PTM 1EA7DCF4F47F429D86ECB777 2F2C2EB6/08/04/2023 15:01:48 Chq: 346430069654	2,000.00		1,74,105.31
09-04-2023	UPI/CR/346511637551/MOIN ./KKBK/**53710@PAYTM/NA//P TM3818148A2C534F92977EE00 67FE1C65F/09/04/2023 11:32:56 Chq: 346511637551	5,000.00		1,79,105.31
09-04-2023	UPI/DR/309925731423/AJAY PAL /PYTM/**96137@PAYTM/OID20 230//PTMB5EA35CA15944418A C21518ADA9C150E/09/04/2023 12:35:12 Chq: 309925731423		300.00	1,78,805.31
09-04-2023	UPI/DR/346553283625/HARI OM S/PUNB/**24476@YBL/PAYMEN T //YBL2B5695F6ABD24549BEF53 28239EA9A25/09/04/2023 13:28:27 Chq: 346553283625		1,150.00	1,77,655.31

Date	Particulars	Deposits	Withdrawals	Balance
09-04-2023	UPI/DR/346520006284/SONU KUMA/PUNB/**56702@PAYTM/ OID20230//PTMC3DCB94DAF33 4C04A9F5F1B1195CD1CE/09/0 4/2023 13:39:37 Chq: 346520006284		800.00	1,76,855.31
09-04-2023	ATM CASH-MPB00595- DHAULANAHAPURDHAULANA UPIN-09/04/23 14:29:31/1041 Chq: 309914870221		10,000.00	1,66,855.31
10-04-2023	UPI/DR/310004661136/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTME8B5190621AA40E8829953 3260BB547C/10/04/2023 06:53:44 Chq: 310004661136		1,670.00	1,65,185.31
11-04-2023	UPI/CR/310130857838/JAVID/AI RP/**15253@YBL/PAYMENT //YBLB30582540DD14835B4FAB 076AB01E10B/11/04/2023 15:58:05 Chq: 310130857838	1,000.00		1,66,185.31
11-04-2023	UPI/DR/346755251615/VISHAL G/KKBK/**26338@YBL/PAYME NT //YBL897655446E71499FA8D94 4DDD57941A4/11/04/2023 22:27:19 Chq: 346755251615		50.00	1,66,135.31
12-04-2023	UPI/DR/310257764317/AIRTEL/ PYTM/**MONEY@PAYTM/OID2 0816//PTM639BAB55BA1748CA A68103074A7F5C07/12/04/2023 08:14:51 Chq: 310257764317		240.30	1,65,895.01
12-04-2023	UPI/DR/346800028606/NAVEEN ./KKBK/**26476@PAYTM/NA//P TM8FF85B4B3A464A49B935916 9DB30A436/12/04/2023 09:37:38 Chq: 346800028606		7,800.00	1,58,095.01
13-04-2023	UPI/DR/346901495284/DIGVIJA Y/UTIB/**08434@PAYTM/NA//P TMC45CB950F81C4E7BAA6B47 DAD4E7761E/13/04/2023 08:24:32 Chq: 346901495284		10.00	1,58,085.01

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2023	UPI/DR/310315831384/SANJEE V /AIRP/**58661@PAYTM/NA//PT MAC7D104745ED477F9E90A59 3368385C4/13/04/2023 10:05:17 Chq: 310315831384		870.00	1,57,215.01
13-04-2023	UPI/DR/346933733341/MOHD ANAS/PYTM/**08659@PAYTM/ OID20230//PTM69A96CBC82B7 45B2BF23D5410F3AFD33/13/04 /2023 19:45:12 Chq: 346933733341		160.00	1,57,055.01
14-04-2023	UPI/DR/347065783879/ASIF SON /HDFC/**06667@YBL/PAYMENT //YBL0127DD3A6E3F42AEB65D 67664BEDD81E/14/04/2023 09:21:36 Chq: 347065783879		1,800.00	1,55,255.01
14-04-2023	UPI/CR/347017914384/NAVEEN ./KKBK/**26476@PAYTM/NA//P TMB5194FA665DC43A2A44D01 A857C7E3C2/14/04/2023 12:35:43 Chq: 347017914384	600.00		1,55,855.01
14-04-2023	UPI/CR/310413090509/TOOBA ENT/PUNB/**1.IMB@ICICI/UPI PAYM//ICI46DAA2203F0E438CB 3154229B152CFB3/14/04/2023 15:20:39 Chq: 310413090509	59,548.00		2,15,403.01
14-04-2023	UPI/DR/347049471297/IRFAN/H DFC/**71758@PAYTM/NA//PTM AF36F7C3BCF14F50B7CD26EF C4B04652/14/04/2023 22:37:19 Chq: 347049471297		10,000.00	2,05,403.01
16-04-2023	UPI/DR/310610600072/JITENDR A/YESB/**87198@YBL/NA//PTM E69874AC25A94A1396012B580 90E44BC/16/04/2023 11:32:19 Chq: 310610600072		20.00	2,05,383.01

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2023	UPI/DR/347219342660/MUSTFA SI/HDFC/**62593@PAYTM/NA// PTM3074248FCDAD4E08B8BFF 1035AD11287/16/04/2023 13:51:39 Chq: 347219342660		6,000.00	1,99,383.01
17-04-2023	UPI/DR/347317621551/MOHD MUST/ICIC/**44614@PAYTM/N A//PTM2FD1CAC4A58749E1BE 341304FA1D1206/17/04/2023 12:42:46 Chq: 347317621551		1,000.00	1,98,383.01
17-04-2023	UPI/CR/310710847348/MOHD FARH/HDFC/**23545@HDFCBA NK/IMRAN FAB//HDFEE4B38D257614D57B B861FA9A3C66C45/17/04/2023 14:36:42 Chq: 310710847348	1,000.00		1,99,383.01
17-04-2023	UPI/DR/310749068943/GOPALJ EE /YESB/**65820@YBL/NA//PTM1 7DAFF00B6A541A98636AEDBB 5D86BFF/17/04/2023 20:18:51 Chq: 310749068943		400.00	1,98,983.01
18-04-2023	UPI/DR/347417775737/ECOMEX PRE/ICIC/**PRESS@ICICI/NA//2 3QR600006176/18/04/2023 12:19:15 Chq: 347417775737		121.00	1,98,862.01
18-04-2023	UPI/DR/347424558928/SHADO WFAX/YESB/**30577@YESBAN KLTD/PAY TO S//PTMABC2E815004D4A16833 C601C2292A27D/18/04/2023 17:11:58 Chq: 347424558928		137.00	1,98,725.01
18-04-2023	UPI/DR/347448656506/MOHD EMRA/CNRB/**00771@PAYTM/ UPLITE //PTM1681834675245052675732 6238579800/18/04/2023 21:48:18 Chq: 347448656506		20.00	1,98,705.01

Date	Particulars	Deposits	Withdrawals	Balance
19-04-2023	POS-IMPS-CR/MEESHO-FAS/YBL //NO REMARKS/9999999999/19/04/2023 11:39:31 Chq: 310911981639	121.00		1,98,826.01
19-04-2023	UPI/347448656506/R01/18/04/2023 Chq:	20.00		1,98,846.01
19-04-2023	UPI/DR/347539204694/FRIDGE W/UTIB/**77185@OKBIZAXIS/NA//PTM0CF60F669C3043FB96CA705B96C6FCF9/19/04/2023 19:30:11 Chq: 347539204694		350.00	1,98,496.01
20-04-2023	UPI/CR/311010552433/RASHID ALI/CNRB/**77142@YBL/PAYMENT //YBL4EE9FD2C0F1F4A31B0CADD17D4F57EC8/20/04/2023 07:27:04 Chq: 311010552433	1,500.00		1,99,996.01
20-04-2023	UPI/CR/311017240650/RASHID ALI/CNRB/**77142@YBL/PAYMENT //YBL088CE208C41F4623ABC0A98B8E913FE4/20/04/2023 07:51:29 Chq: 311017240650	1,000.00		2,00,996.01
20-04-2023	UPI/DR/311021907359/KONCEPT M/HDFC/**A.UPI@HDFCBANK/NA//PTM0436B3AD1B7A42E8B21A8C0335812882/20/04/2023 14:30:45 Chq: 311021907359		7,389.00	1,93,607.01
21-04-2023	CHETAKFUELCENTREGHAZIA BADIN-21/04/23 09:40:25/1041 Chq: 311104108068		1,210.00	1,92,397.01
21-04-2023	UPI/DR/311119192162/SHAHAJAD /UTIB/**49400@YBL/SENT FRO//PTMF63FB20E2DDC450293378091221DC36C/21/04/2023 10:10:22 Chq: 311119192162		1,000.00	1,91,397.01

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21-04-2023	UPI/CR/311140427043/MOHD NAJI/SBIN/**19152@PAYTM/NA //PTM89B644ACEBC94AE5A0D C517A30EB5F18/21/04/2023 20:10:12 Chq: 311140427043	500.00		1,91,897.01
22-04-2023	UPI/DR/311256318515/UPPCL ELE/PYTM/**MONEY@PAYTM/ OID20864//PTMCD6D82E6B69F 4A439D47839053561D04/22/04/ 2023 02:07:48 Chq: 311256318515		1,122.00	1,90,775.01
22-04-2023	UPI/CR/347839307230/IRFAN/H DFC/**71758@PAYTM/NA//PTM CCA029BF20AA47DC8DB75A7F CF91B526/22/04/2023 19:37:09 Chq: 347839307230	520.00		1,91,295.01
22-04-2023	UPI/DR/311261894538/AIRTELT V /PYTM/**MONEY@PAYTM/OID2 0880//PTM36C02CBD7C8F437C 8BAA7DC82538C65A/22/04/202 3 19:51:09 Chq: 311261894538		333.00	1,90,962.01
23-04-2023	UPI/DR/347963765659/JIO/PYT M/**MONEY@PAYTM/OID20937 //PTMF92756EEFB224157900F6 EFCB90B8977/23/04/2023 20:25:50 Chq: 347963765659		15.10	1,90,946.91
24-04-2023	UPI/CR/311412725580/IRFAN/H DFC/**71758@PAYTM/NA//PTM A34237C8F5984083B06741AD5 D5640B6/24/04/2023 10:37:06 Chq: 311412725580	3,000.00		1,93,946.91
24-04-2023	UPI/DR/311415956116/LAKKI BHA/UTIB/**40539@PAYTM/NA/ /PTMFB8A0C5C985C41E686234 EE305653EA1/24/04/2023 11:36:23 Chq: 311415956116		1,000.00	1,92,946.91

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24-04-2023	UPI/DR/311416437894/GOPALJ EE /YESB/**65820@YBL/NA//PTM8 66D01D9A1834EA58078A440E5 6EFE50/24/04/2023 11:45:09 Chq: 311416437894		360.00	1,92,586.91
24-04-2023	UPI/CR/311490911721/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBIC5A94225BD 1E45AFA8751A2FF9586F05/24/ 04/2023 13:20:21 Chq: 311490911721	17,000.00		2,09,586.91
24-04-2023	UPI/DR/311467721628/BANK ACCO/CBIN/**26394136/PAYME NT //YBLE144F0BF8E8F406281867 4B3CA5999C6/24/04/2023 13:24:40 Chq: 311467721628		17,000.00	1,92,586.91
25-04-2023	UPI/CR/311510259235/SHAHIN/ PYTM/**44543@PAYTM/NA//PT M1FB8A2CD3BAB4682BF5CF5 E6E730995C/25/04/2023 10:02:44 Chq: 311510259235	1.00		1,92,587.91
25-04-2023	UPI/CR/311510431639/SHAHIN/ PYTM/**44543@PAYTM/NA//PT MB1C261F068AE476F850F7B0 F858A3DF9/25/04/2023 10:05:55 Chq: 311510431639	1,000.00		1,93,587.91
25-04-2023	UPI/CR/348188348597/MOHD HARO/PUNB/**S0786@OKICICI/ UPI//ICI6768DEDF697E405D978 9FA05035CC7D2/25/04/2023 14:17:12 Chq: 348188348597	5,000.00		1,98,587.91
25-04-2023	UPI/DR/348132857463/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL88C8C3334BBC470683AA 9AB8A38D4420/25/04/2023 16:29:04 Chq: 348132857463		1,500.00	1,97,087.91

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2023	UPI/CR/311539252246/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBIC5D1D34526 B04FC2BEEC46234DE01CE9/2 5/04/2023 20:17:29 Chq: 311539252246	4,780.00		2,01,867.91
26-04-2023	UPI/CR/348219675282/SO WE/HDFC/**F9810@PAYTM/NA/ /PTM80418951F08D4825B41F2 E9BB82D06DF/26/04/2023 12:55:58 Chq: 348219675282	29,501.00		2,31,368.91
26-04-2023	UPI/CR/348219722014/SO WE/HDFC/**F9810@PAYTM/NA/ /PTM8DCA5DC44D7B41A3A389 CD5E56A50FCC/26/04/2023 12:56:42 Chq: 348219722014	20,437.00		2,51,805.91
26-04-2023	UPI/DR/311637608439/BANK ACCO/CBIN/**26394136/PAYME NT //YBL6C9C602688C84767BE7C D4BA9B8D2911/26/04/2023 12:59:28 Chq: 311637608439		29,501.00	2,22,304.91
26-04-2023	UPI/DR/348239046705/NASIM AK/SBIN/**70762@YBL/PAYME NT //YBL257D0CB6880947E6A67D B35CCCD244A6/26/04/2023 14:33:32 Chq: 348239046705		5,000.00	2,17,304.91
26-04-2023	UPI/DR/348290856237/MOHD ANWAR/PYTM/**AR202@YBL/P AYMENT //YBL043A02072C1E42C3B8AF B91D585B499A/26/04/2023 14:43:06 Chq: 348290856237		10,000.00	2,07,304.91
27-04-2023	UPI/DR/348302469354/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL0D4847C9CD0347DAAFC6 F7395F379899/27/04/2023 16:52:50 Chq: 348302469354		3,500.00	2,03,804.91

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27-04-2023	UPI/DR/311756259025/GOOGLE PL/UTIB/**STORE@AXISBANK/ MANDATEE//AXIB636AF46FD1 E4CA2A22C9BB7985183BB/27/ 04/2023 17:25:54 Chq: 311756259025		99.00	2,03,705.91
27-04-2023	UPI/DR/311737449335/PUNEET G/SBIN/**13731@PAYTM/NA//P TM57C4EC660EAE43EF8BC728 91A19A950F/27/04/2023 18:06:05 Chq: 311737449335		25,000.00	1,78,705.91
27-04-2023	ATM CASH-BN016301- IDBISECTOR3DELHIDLIN- 27/04/23 18:07:22/1041 Chq: 311718293756		10,000.00	1,68,705.91
27-04-2023	ATM CASH-BN016301- IDBISECTOR3DELHIDLIN- 27/04/23 18:08:16/1041 Chq: 311718293757		10,000.00	1,58,705.91
27-04-2023	ATM CASH-BN016301- IDBISECTOR3DELHIDLIN- 27/04/23 18:09:10/1041 Chq: 311718293758		10,000.00	1,48,705.91
27-04-2023	ATM CASH-BN016301- IDBISECTOR3DELHIDLIN- 27/04/23 18:10:22/1041 Chq: 311718293759		10,000.00	1,38,705.91
27-04-2023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 311718293759		24.78	1,38,681.13
29-04-2023	UPI/DR/348507857208/SONAM ./KKBK/**63857@PAYTM/NA//P TMB3FB3A77E10E41C19B1995 A3876CA812/29/04/2023 08:17:25 Chq: 348507857208		2,000.00	1,36,681.13
29-04-2023	UPI/DR/311915355174/JAHID S O/PUNB/**96999@YBL/SENT FRO//PTM5CA86AEB7C8A4851 B5EE1080FA6AC5DE/29/04/202 3 11:02:43 Chq: 311915355174		600.00	1,36,081.13

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2023	UPI/DR/348584082369/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTMC178D0A47ABC4 81393E5211E3F88BD86/29/04/2 023 20:24:55 Chq: 348584082369		730.00	1,35,351.13
30-04-2023	UPI/DR/312055673035/JIO/PYT M/**MONEY@PAYTM/OID20939 //PTM72D9CAD863D9403FA8A6 DC2129EA7ADA/30/04/2023 10:45:08 Chq: 312055673035		29.00	1,35,322.13
01-05-2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23 Chq:	868.00		1,36,190.13
01-05-2023	UPI/DR/312138493199/NANO WICO/PYTM/**57794@PAYTM/ OID23050//PTM3050124980563 348481202305010607/01/05/202 3 18:08:08 Chq: 312138493199		49.00	1,36,141.13
02-05-2023	UPI/CR/348807346249/IRSHAD/ CNRB/**54340@PAYTM/NA//PT MCD8C9480BE6441A09E57C35 52BA29C45/02/05/2023 08:07:21 Chq: 348807346249	2,000.00		1,38,141.13
03-05-2023	UPI/DR/312317072710/SHAHJA D/PYTM/**70071@YBL/SENT FRO//PTM9A3A1DF2BDD34C07 A3BEB69EDC25770C/03/05/202 3 10:34:30 Chq: 312317072710		450.00	1,37,691.13
03-05-2023	UPI/CR/348929240026/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTM85D422921F2C44AE84C62 06A57B449FF/03/05/2023 16:47:17 Chq: 348929240026	4,000.00		1,41,691.13
04-05-2023	UPI/CR/312402322998/NAJRUD DIN/PYTM/**91432@PAYTM/NA //PTM01FDF6786618477183EE C5FDE3871B38/04/05/2023 07:59:58 Chq: 312402322998	2,000.00		1,43,691.13

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2023	UPI/DR/349002673731/VARSHA SH/PYTM/**01455@PAYTM/OID 20230//PTMB0BB88491787468A 803D20D6A6496CE4/04/05/2023 08:11:38 Chq: 349002673731		8,400.00	1,35,291.13
04-05-2023	UPI/CR/312478798835/SWARN PRA/HDFC/**04031@YBL/PAYM ENT //YBLF7D89D4BE4D74233A64E 51F0C526A131/04/05/2023 11:50:47 Chq: 312478798835	5,000.00		1,40,291.13
04-05-2023	UPI/DR/312426991946/SHADO WFAX/YESB/**51247@YESBAN KLTD/PAY TO S//PTM7ECDB4998CC44814A99 103F4EC09309B/04/05/2023 15:32:13 Chq: 312426991946		239.00	1,40,052.13
04-05-2023	UPI/CR/312477689936/IRFAN AHM/HDFC/**25299@OKHDFC BANK/UPI//HDFC0B32053C0394 797BEAC53D3C8A93B5C/04/05/ 2023 19:22:43 Chq: 312477689936	20,000.00		1,60,052.13
04-05-2023	UPI/CR/312477760294/IRFAN AHM/HDFC/**25299@OKHDFC BANK/UPI//HDF2E4ADE8AF030 4BF2B4889CEA9175F97A/04/05 /2023 19:24:31 Chq: 312477760294	30,000.00		1,90,052.13
04-05-2023	UPI/DR/312436636717/BANK ACCO/CBIN/**26394136/PAYME NT //YBL917551C4B98E4285BB1A5 369B3A6A2C9/04/05/2023 19:26:24 Chq: 312436636717		50,000.00	1,40,052.13
05-05-2023	UPI/DR/312505756523/SALEEM S /PUNB/**69166@PAYTM/NA//PT M04D000D7437E427589D6DBB 329C489C9/05/05/2023 07:25:09 Chq: 312505756523		240.00	1,39,812.13

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2023	UPI/DR/349140832598/SONAM/ KKBK/**63857@YBL/PAYMENT //YBL22E8E2FD55924110A335A BCA0FA03CAC/05/05/2023 07:26:13 Chq: 349140832598		10.00	1,39,802.13
05-05-2023	UPI/CR/312506302992/JAITOON ./KKBK/**09552@PAYTM/NA/P TM289142FF6FD044A68FC1E1 41DCBB5977/05/05/2023 07:48:35 Chq: 312506302992	3,000.00		1,42,802.13
05-05-2023	UPI/DR/349140009512/HASIM S O/PUNB/**10799@YBL/PAYME NT //YBL36A478C743D04BC7A4C4 71379C35D9B7/05/05/2023 09:38:38 Chq: 349140009512		10.00	1,42,792.13
05-05-2023	UPI/DR/349119248921/HASIM S O/PUNB/**10799@YBL/PAYME NT //YBL3CC060FD00254D6CA077 8B22B5B3643E/05/05/2023 09:39:22 Chq: 349119248921		20,000.00	1,22,792.13
05-05-2023	UPI/CR/312528114004/HASIM S O/PUNB/**10799@YBL/PAYME NT //YBL514E3D2CBC1742F1A5BE 25BDA8C5402C/05/05/2023 09:42:18 Chq: 312528114004	20,000.00		1,42,792.13
05-05-2023	UPI/CR/312572072483/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBIE97FAB3CA 17E4186A805A3689473AD47/05 /05/2023 09:56:51 Chq: 312572072483	15,000.00		1,57,792.13
05-05-2023	UPI/DR/312580040616/BANK ACCO/CBIN/**26394136/PAYME NT //YBLC21D4B5BC9D242E8B283 F49A147A8AA6/05/05/2023 10:22:53 Chq: 312580040616		15,000.00	1,42,792.13

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2023	UPI/DR/312545525426/MOHD QASIM/PYTM/**1RIZ4@PAYTM/NA//PAM8CBEE45CFA9B47608E1AFBFE58291CF4/05/05/2023 20:35:34 Chq: 312545525426		400.00	1,42,392.13
06-05-2023	UPI/DR/349269506982/HASIM S O/PUNB/**10799@YBL/PAYMENT//YBLC3FBC28351524D13891494669295CBE9/06/05/2023 07:45:57 Chq: 349269506982		40,000.00	1,02,392.13
06-05-2023	UPI/CR/312690782073/MOHD HARO/PUNB/**S0786@OKICICI/ UPI//ICI30EAC515D82D4D5C8856B6447C074074/06/05/2023 09:52:00 Chq: 312690782073	5,000.00		1,07,392.13
06-05-2023	NEFT CR-CBINI23126276780-CBIN0283915-BABA MUSTAFA ENTERPRISES--//ATTN/IMRAN SALARY Chq: 0	30,000.00		1,37,392.13
06-05-2023	NEFT CR-0506I28069575861-IBKL0NEFT01-SAITECH ENTERPRISES--CA FEE Chq: 0	3,000.00		1,40,392.13
07-05-2023	CHETAKFUELCENTREGHAZIA BADIN-07/05/23 11:04:29/1041 Chq: 312705977503		820.00	1,39,572.13
07-05-2023	UPI/DR/312732385182/MR RAJKUM/IDIB/**20307@PAYTM/NA//PTM827E5B2D84DA4260B16326E60AEB3952/07/05/2023 18:10:26 Chq: 312732385182		150.00	1,39,422.13
08-05-2023	UPI/DR/349404661687/MOHD NAJIM/SBIN/**19152@YBL/PAYMENT//YBL6E48985FA4C44FF1A214B8D448F0C786/08/05/2023 11:44:34 Chq: 349404661687		1,000.00	1,38,422.13

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2023	UPI/DR/349464761329/SWARN PRA/HDFC/**04031@YBL/PAYM ENT //YBLB5851905FE96497BA078E BEEC89CE618/08/05/2023 19:03:57 Chq: 349464761329		1,500.00	1,36,922.13
08-05-2023	UPI/DR/349448170014/MUSTFA SI/HDFC/**AN710@YBL/PAYME NT //YBLD05CDF7D74A440FB9238 8920FCC743E1/08/05/2023 21:51:08 Chq: 349448170014		50,000.00	86,922.13
08-05-2023	UPI/DR/349464817751/JIO/PYT M/**MONEY@PAYTM/OID20995 //PTM1AE17C3EDCE34550931D CAB262970ECF/08/05/2023 22:11:24 Chq: 349464817751		15.10	86,907.03
09-05-2023	UPI/CR/312913247990/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBIFD9815BBA E50467E943D20D36133CC66/0 9/05/2023 06:21:43 Chq: 312913247990	6,922.00		93,829.03
09-05-2023	UPI/DR/349522718318/FAIJAN SO/HDFC/**FI510@AXL/PAYME NT //YBLF77463EEF74F42D2880A1 7293900A45C/09/05/2023 09:49:13 Chq: 349522718318		4,000.00	89,829.03
09-05-2023	UPI/CR/312917500233/MOHD. IMR/INDB/**INDIA@PAYTM/NA// PTM26DB617251F24461B399D1 959EA6B745/09/05/2023 11:29:02 Chq: 312917500233	12,000.00		1,01,829.03
09-05-2023	UPI/CR/312966659544/MOHD FARH/INDB/**23545@AXL/BAB A FAB//AXL7A72CB57C05B4EB99 56018BB9851FFA1/09/05/2023 11:30:08 Chq: 312966659544	20,618.00		1,22,447.03

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2023	UPI/CR/349524999061/MD SHAHNA/PYTM/**UE926@PAYT M/NA//PTMACB14CE9E9EC4E1 FAB7850E36A0E3FDA/09/05/20 23 16:27:39 Chq: 349524999061	140.00		1,22,587.03
09-05-2023	UPI/CR/312919735132/GIRLS POW/IDFB/**327- 1@OKICICI/UPI//ICIF124BC2D7 B014369A99F22C9412FA1DB/0 9/05/2023 19:16:55 Chq: 312919735132	5.00		1,22,592.03
09-05-2023	UPI/CR/312930231059/GIRLS POW/IDFB/**327- 1@OKICICI/IMRAN//ICIC0A7AB A88F5D42EABAA780568224B56 5/09/05/2023 19:19:07 Chq: 312930231059	25,000.00		1,47,592.03
09-05-2023	UPI/CR/312983234510/GIRLS POW/IDFB/**327- 1@OKICICI/IMRAN//ICIA46C277 0B2E142C68EA919657D64C173 /09/05/2023 19:19:56 Chq: 312983234510	23,000.00		1,70,592.03
10-05-2023	UPI/DR/349610908292/MOHD MOH/SBIN/**09807@PAYTM/NA //PTMA856E1D0915D4968B495 8F111AFF268F/10/05/2023 13:31:58 Chq: 349610908292		5,000.00	1,65,592.03
10-05-2023	UPI/CR/349629686646/MOHD ALI/KKBK/**86263@PAYTM/NA/ /PTMDE059BB1270848EEBDF8 3CA41B147220/10/05/2023 16:11:01 Chq: 349629686646	1,000.00		1,66,592.03
10-05-2023	UPI/DR/313061450065/JIO/PYT M/**MONEY@PAYTM/OID21012 //PTM29078B89FF79471B85E75 8BEF5536499/10/05/2023 16:53:41 Chq: 313061450065		15.10	1,66,576.93

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2023	UPI/DR/349772040393/MUSTFA SI/HDFC/**AN710@YBL/PAYME NT //YBL3E143CD10C5A4F7187B6 5FA364BD1D11/11/05/2023 12:14:48 Chq: 349772040393		19,000.00	1,47,576.93
12-05-2023	UPI/CR/313227869576/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLC64561E0E19246FF95E80 C1B0077DA1B/12/05/2023 05:34:08 Chq: 313227869576	1,100.00		1,48,676.93
12-05-2023	UPI/DR/349817413522/RAMAN SHA/PYTM/**60341@PAYTM/N A/PTMD0ACC31B292E4EE194 E9DC4B85113023/12/05/2023 12:52:08 Chq: 349817413522		191.00	1,48,485.93
12-05-2023	UPI/CR/313267968821/MR AMIT /CBIN/**85930@YBL/PAYMENT //YBLE84593F3CEE34D849962F BC771803E75/12/05/2023 15:43:56 Chq: 313267968821	1.00		1,48,486.93
12-05-2023	UPI/CR/313277327067/MR AMIT /CBIN/**85930@YBL/PAYMENT //YBL1D9EC6F3D9FE412990E8 DA541F98F5DB/12/05/2023 15:45:25 Chq: 313277327067	4,999.00		1,53,485.93
12-05-2023	UPI/CR/313227835473/MOHD ALI/KKBK/**86263@PAYTM/NA/ /PTM659A2B10C6FB47A990DD AD2EE56003E2/12/05/2023 15:49:37 Chq: 313227835473	5,000.00		1,58,485.93
13-05-2023	UPI/DR/349926429380/PRANSH U /KKBK/**ANSHU@PAYTM/NA//P TMFF0669401C9943C7AA46885 8A02EC9EE/13/05/2023 16:33:33 Chq: 349926429380		750.00	1,57,735.93

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2023	UPI/CR/313321653205/MR AMIT /CBIN/**85930@YBL/PAYMENT //YBL69BF8CAABD464335BB0A 72FFEE5FE9E9/13/05/2023 16:36:01 Chq: 313321653205	555.00		1,58,290.93
13-05-2023	UPI/CR/349926568425/MOHD ALI/KKBK/**86263@PAYTM/NA/ /PTM9FEF31397E6945E9B48A9 E8854421D3D/13/05/2023 16:36:10 Chq: 349926568425	555.00		1,58,845.93
13-05-2023	UPI/CR/313359403372/SALEEM S /PUNB/**R3592@OKICICI/COM MTIE//ICI019D55773FBA4A7FB2 95DAABE58DCDD5/13/05/2023 16:40:14 Chq: 313359403372	5,555.00		1,64,400.93
14-05-2023	UPI/DR/350005045428/HP PETROL/YESB/**84481@YBL/S ENT FRO//PTMEFC87F44D0FD4A1E 90141A728EED1441/14/05/2023 08:47:32 Chq: 350005045428		610.00	1,63,790.93
14-05-2023	UPI/CR/313463671685/MOHD ASIF/PUNB/**41894@YBL/PAY MENT //YBLF18332CC0B434338B6916 517F848A081/14/05/2023 10:28:35 Chq: 313463671685	5,550.00		1,69,340.93
14-05-2023	UPI/CR/313414015180/GULISTA /PYTM/**77003@PAYTM/NA//PT MD7281316FA7044C498DBE08 B8DD36364/14/05/2023 11:27:24 Chq: 313414015180	5,555.00		1,74,895.93
14-05-2023	UPI/CR/313464495160/MOHD ASIF/PUNB/**41894@YBL/PAY MENT //YBLC6AE1487CF0743DAB86F 796044B27B82/14/05/2023 12:01:01 Chq: 313464495160	5.00		1,74,900.93

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2023	UPI/DR/313402575139/MR AMIT /CBIN/**85930@YBL/PAYMENT //YBL115F43A1CC254A9A80081 A461E043795/14/05/2023 13:47:59 Chq: 313402575139		5,555.00	1,69,345.93
14-05-2023	UPI/DR/350013616281/GULISTA /PYTM/**77003@PAYTM/NA//PT M5FAFC0536DB5457B80AE38E D9874C24C/14/05/2023 13:49:45 Chq: 350013616281		5,555.00	1,63,790.93
14-05-2023	UPI/DR/350013696745/SALEEM S /PUNB/**69166@PAYTM/NA//PT M13E9A1E3653B414BB31CA11 0472DD98F/14/05/2023 13:51:03 Chq: 350013696745		5,555.00	1,58,235.93
14-05-2023	UPI/DR/350013789977/MOHD ALI/KKBK/**86263@PAYTM/NA/ /PTMDD0016F81ED343FC97121 2A265ABD679/14/05/2023 13:52:38 Chq: 350013789977		5,555.00	1,52,680.93
14-05-2023	UPI/DR/350035437285/MOHD ASIF/PUNB/**41894@YBL/PAY MENT //YBL0A4F3D00C0594247AFA23 DBD523BFDE6/14/05/2023 13:58:35 Chq: 350035437285		3,555.00	1,49,125.93
14-05-2023	UPI/DR/350061563375/JIO/PYT M/**MONEY@PAYTM/OID21075 //PTM9C237934B3B64AE09CFB 50F2B382FF27/14/05/2023 22:40:06 Chq: 350061563375		15.20	1,49,110.73
15-05-2023	UPI/DR/350148180867/SHARUK H K/PUNB/**57978@YBL/PAYMEN T //YBLD06B415A7A5D4975B7DC B0D07ED828F2/15/05/2023 08:11:13 Chq: 350148180867		350.00	1,48,760.73

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2023	UPI/DR/350114026167/MOHD MOH/SBIN/**09807@PAYTM/NA //PTM74A4C5B727FC4CA1A548 C52E76AB04F1/15/05/2023 12:32:13 Chq: 350114026167		8,000.00	1,40,760.73
15-05-2023	UPI/DR/350120263543/SHADO WFAX/YESB/**02355@YESBAN KLTD/PAY TO S//PTM1BABC4338A0645549BD 99518E7ED90F4/15/05/2023 17:13:09 Chq: 350120263543		160.00	1,40,600.73
15-05-2023	UPI/DR/350120281414/SHADO WFAX/YESB/**02452@YESBAN KLTD/PAY TO S//PTM853552C07DE34113A74 06AF3F9FA4F4A/15/05/2023 17:13:27 Chq: 350120281414		627.00	1,39,973.73
15-05-2023	UPI/DR/350162917044/AIRTELT V /PYTM/**MONEY@PAYTM/OID2 1090//PTM8B114FA9F18645C1A DD5D6BB79EC2ECA/15/05/202 3 21:35:23 Chq: 350162917044		470.00	1,39,503.73
16-05-2023	UPI/CR/350291095622/SHAMM A CO/PUNB/**DU13A@OKICICI/U PI//ICI36B5E322001D4C5CAA53 DA854BF15789/16/05/2023 04:28:26 Chq: 350291095622	18,000.00		1,57,503.73
16-05-2023	UPI/CR/313684902626/SAMINA/ IPOS/**13A- 1@OKICICI/UPI//ICIF8F354941C 304B3BAB75881B9DC78B00/16/ 05/2023 04:30:40 Chq: 313684902626	4,846.00		1,62,349.73
16-05-2023	UPI/DR/313650874800/JIO/PYT M/**MONEY@PAYTM/OID21049 //PTM59F8592FC2F84C6281CA 10C77DD82413/16/05/2023 11:25:16 Chq: 313650874800		668.90	1,61,680.83

Date	Particulars	Deposits	Withdrawals	Balance
16-05-2023	UPI/DR/313609853215/BANK ACCO/CBIN/**26394136/SHAM MA C//YBL633B84B67D534792908B 0285BB650879/16/05/2023 19:21:28 Chq: 313609853215		19,486.00	1,42,194.83
17-05-2023	UPI/DR/313759811266/JIO/PYT M/**MONEY@PAYTM/OID21083 //PTM04837F1AED2145CF8D18 E92EBE534DC4/17/05/2023 08:05:30 Chq: 313759811266		62.00	1,42,132.83
17-05-2023	UPI/CR/313765647115/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLC77CDC3BAE3B43D4AE3 BAE67CD037B8F/17/05/2023 10:18:36 Chq: 313765647115	500.00		1,42,632.83
17-05-2023	UPI/CR/313714006151/IRSHAD/ CNRB/**54340@PAYTM/NA//PT M8B193C79B12C46C685F729D 4B1E7BD78/17/05/2023 10:23:25 Chq: 313714006151	1,500.00		1,44,132.83
17-05-2023	UPI/CR/313721741398/MOIN ./KKBK/**53710@PAYTM/NA//P TM04BD29E8D1A345B7A6E6D8 0DDB859D9A/17/05/2023 15:22:03 Chq: 313721741398	5,000.00		1,49,132.83
17-05-2023	UPI/DR/350324272926/MOHD MUST/ICIC/**44614@PAYTM/N A//PTMCDE446DFF09D4C06BA E6A2504EF244F0/17/05/2023 16:12:26 Chq: 350324272926		5,000.00	1,44,132.83
18-05-2023	UPI/DR/350405739397/ASIF SON /HDFC/**74842@PAYTM/NA//PT M38A14B8533F8413B9DE8E1F 7E5913E36/18/05/2023 09:32:12 Chq: 350405739397		1,750.00	1,42,382.83

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2023	UPI/CR/313800755689/NASIM AK/SBIN/**70762@YBL/PAYME NT //YBL7A1626B8DF9745449E615 B3303A5B676/18/05/2023 18:38:58 Chq: 313800755689	5,000.00		1,47,382.83
18-05-2023	UPI/DR/350474170991/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL52EDA5F0496649539A299 32EAF055F49/18/05/2023 20:36:12 Chq: 350474170991		500.00	1,46,882.83
19-05-2023	UPI/DR/350508934094/AMIT KUMA/ICIC/**60663@PAYTM/N A//PTM82FAA82340EA41D9888 1F3ED748DCC46/19/05/2023 08:41:30 Chq: 350508934094		5,000.00	1,41,882.83
19-05-2023	UPI/CR/313924539951/MOHD SUFY/INDB/**003- 1@OKAXIS/UPI//AXIA76D2B2D 3CA940918FC6B72B7C594DA1/ 19/05/2023 15:49:16 Chq: 313924539951	13,500.00		1,55,382.83
19-05-2023	UPI/CR/313997926139/YOURS CLO/INDB/**77601@AXL/PAYM ENT //AXLB96D01CC12A84DC48E84 FCBEFDE6F48B/19/05/2023 15:50:12 Chq: 313997926139	6,500.00		1,61,882.83
21-05-2023	UPI/DR/314118252384/MOHIT KU/YESB/**59943@PAYTM/NA// PTMAE77260CC5C84CA08B21 AC6BB495C7E4/21/05/2023 10:54:36 Chq: 314118252384		1.00	1,61,881.83
21-05-2023	UPI/DR/350732001479/MOHIT KU/YESB/**59943@YBL/PAYME NT //YBL8DC751478C73461EA7899 95AB54A2D3D/21/05/2023 10:58:16 Chq: 350732001479		5,000.00	1,56,881.83

Date	Particulars	Deposits	Withdrawals	Balance
21-05-2023	UPI/CR/314108109979/VIKRAM CH/AIRP/**19941@IBL/PAYMEN T //IBLD6C188A72E984A379C6E0 FB3F6FBCECCC/21/05/2023 14:31:55 Chq: 314108109979	1,000.00		1,57,881.83
21-05-2023	UPI/CR/314145282824/SHUBHA M T/YESB/**TOMER@AXL/PAYME NT //AXL33C4DDE1CD68447DBC26 B18D97070214/21/05/2023 21:35:40 Chq: 314145282824	500.00		1,58,381.83
22-05-2023	UPI/CR/314288926772/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF50E5950E75BA4 8B2970EF285B632117D/22/05/2 023 18:45:22 Chq: 314288926772	23,532.00		1,81,913.83
23-05-2023	MOB-IMPS- CR/APMINTERIO/AXB //NA/9811986485/23/05/2023 08:47:51 Chq: 314308591328	34,000.00		2,15,913.83
23-05-2023	UPI/CR/314316968896/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBIE4C9609A74 DB4487A464C3BCA03E4B62/23 /05/2023 14:33:54 Chq: 314316968896	18,886.00		2,34,799.83
23-05-2023	UPI/DR/314318244908/BANK ACCO/CBIN/**26394136/PAYME NT //YBL41F0B370957444F1AA3F6 7AE3A4A6C90/23/05/2023 14:50:36 Chq: 314318244908		23,532.00	2,11,267.83
23-05-2023	UPI/DR/350922450936/OLX INDIA/HDFC/**INDIA@HDFCBA NK/PAY//PTM86EC5E5BF41C41 5EBE6CC1CDE400590F/23/05/2 023 16:24:56 Chq: 350922450936		89.00	2,11,178.83

Date	Particulars	Deposits	Withdrawals	Balance
24-05-2023	UPI/DR/314419835322/ECOMEX PRE/ICIC/**PRESS@ICICI/NA//2 3QR111501071/24/05/2023 11:55:09 Chq: 314419835322		303.00	2,10,875.83
24-05-2023	UPI/CR/314426421160/SHARUK H K/PUNB/**57978@YBL/PAYMEN T //YBL9EF81F30A22E475EBD9E 3A43C267987B/24/05/2023 18:47:44 Chq: 314426421160	1.00		2,10,876.83
24-05-2023	UPI/DR/351021495587/SHARUK H K/PUNB/**57978@YBL/PAYMEN T //YBLE90B4A5DFE6E40CB8E81 A79D2B720C6F/24/05/2023 18:49:59 Chq: 351021495587		20,000.00	1,90,876.83
25-05-2023	UPI/CR/314534832996/MS SAROJ /IDIB/**CTION@YBL/PAYMENT //YBLE4E1C8A13B6E4420A0CA 7B12ECF9F199/25/05/2023 13:02:02 Chq: 314534832996	2,500.00		1,93,376.83
25-05-2023	ATM CASH-SECNL919- +GURURAMDASNAGDELHIDLI N-25/05/23 13:20:19/1041 Chq: 314513003846		2,500.00	1,90,876.83
25-05-2023	UPI/DR/314523264331/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICI61A0A1B9F9E747E48 80D29DF778F0A29/25/05/2023 19:02:00 Chq: 314523264331		5.00	1,90,871.83
26-05-2023	UPI/CR/314624672618/TOOBA ENT/PUNB/**1.IMB@ICICI/UPI PAYM//ICI3932D75C11A349D0B E0FC362AAA76B40/26/05/2023 11:49:31 Chq: 314624672618	22,257.00		2,13,128.83

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2023	UPI/DR/351239321813/SHARUK H K/PUNB/**57978@YBL/PAYMEN T //YBL91140CB3E5E14FC185996 280B4502E12/26/05/2023 11:53:49 Chq: 351239321813		1,000.00	2,12,128.83
26-05-2023	UPI/DR/351281952783/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL80F2F434A03B44A885AD1 FD2A6AC8C87/26/05/2023 13:15:38 Chq: 351281952783		45.00	2,12,083.83
26-05-2023	UPI/DR/351235854402/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL17C1E0062D34471A96BE8 17E0770F3B3/26/05/2023 13:23:42 Chq: 351235854402		3,900.00	2,08,183.83
26-05-2023	POS-IMPS-CR/MEESHO- FAS/YBL //NO REMARKS/9999999999/26/05/20 23 16:52:45 Chq: 314616744460	303.00		2,08,486.83
27-05-2023	UPI/CR/314799231461/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF4069C843276C4 99E9638E1AEA19777CD/27/05/ 2023 13:25:28 Chq: 314799231461	26,043.00		2,34,529.83
27-05-2023	UPI/DR/351351528695/ADD MONEY/PYTM/**MONEY@PAY TM/OID21150//PTMA92B448634 054F3E95E77EB0989A0650/27/ 05/2023 14:09:34 Chq: 351351528695		1,000.00	2,33,529.83
27-05-2023	MB-IMPS-DR/BABA MUSTAFA EN/CBIN/**4136/CHECKING/27/ 05/2023 14:19:49 Chq: 314714149913		5.00	2,33,524.83

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2023	MB-IMPS-DR/BABA MUSTAFA EN/CBIN/**4136/BALAJI ENT/27/05/2023 14:22:49 Chq: 314714150642		16,043.00	2,17,481.83
27-05-2023	ATM / IMPS TRANSACTION CHARGES Chq: 314714150642		5.90	2,17,475.93
27-05-2023	MB-IMPS-DR/PUNEET GUPTA/SBIN/**9822/FOR CHECKI/27/05/2023 16:17:15 Chq: 314716179663		5.00	2,17,470.93
27-05-2023	MB-IMPS-DR/PUNEET GUPTA/SBIN/**9822/FOR GST TA/27/05/2023 16:21:50 Chq: 314716180716		30,000.00	1,87,470.93
27-05-2023	ATM / IMPS TRANSACTION CHARGES Chq: 314716180716		9.44	1,87,461.49
27-05-2023	UPI/DR/314784869931/GOOGLE PL/UTIB/**STORE@AXISBANK/ MANDATEE//AXIC88836C3B31F 4DE2B75188E5C512181A/27/05/ 2023 17:25:56 Chq: 314784869931		99.00	1,87,362.49
28-05-2023	UPI/DR/314857244403/JIO/PYT M/**L3066@PAYTM/OID21175// PTM419EF05545CA4735AB60D C255116F0A0/28/05/2023 09:11:51 Chq: 314857244403		240.30	1,87,122.19
28-05-2023	UPI/DR/314829675926/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICIC336AE6110B6432EB EBABC26A62D389E/28/05/2023 10:58:02 Chq: 314829675926		75.00	1,87,047.19
30-05-2023	UPI/314523264331/F01/25/05/20 23 Chq:	5.00		1,87,052.19

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2023	UPI/DR/315060803127/UPPCL ELE/PYTM/**TMBBP@PAYTM/O ID21147//PTM699CD43B805D44 ACB04E04889607357B/30/05/20 23 17:36:41 Chq: 315060803127		665.00	1,86,387.19
30-05-2023	UPI/CR/315005983116/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF3386E09C55164 B2890F83A3D5ED4B24A/30/05/ 2023 18:03:11 Chq: 315005983116	20,000.00		2,06,387.19
30-05-2023	UPI/DR/351647661817/ARIF/PY TM/**41642@PAYTM/OID20230/ /PTMD27A45D7C9F540F9A6093 71C9C03EDFC/30/05/2023 21:12:32 Chq: 351647661817		120.00	2,06,267.19
31-05-2023	UPI/DR/351706086708/AMAZON PA/UTIB/**ONUPI@APL/REQUE ST //APL998A157C510D491086080 7029804A787/31/05/2023 22:57:22 Chq: 351706086708		379.00	2,05,888.19
01-06-2023	UPI/CR/315212132488/SALIMU DEE/SBIN/**F1874@OKSBI/UPI// SBIF389EA44188644DF82613D A789A7A400/01/06/2023 07:54:35 Chq: 315212132488	3,600.00		2,09,488.19
01-06-2023	PMSBY SUBS 062023- 1856501062300001543 Chq:		20.00	2,09,468.19
01-06-2023	PMJJBY SUBS 062023- 1856501062300001489 Chq:		436.00	2,09,032.19
01-06-2023	UPI/CR/315211295402/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF3C3CB8AB1CFE 4FCD8FF81FE660837C50/01/06 /2023 17:50:15 Chq: 315211295402	6,214.00		2,15,246.19

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2023	UPI/DR/351861978976/TANEJA SE/PYTM/**07042@PAYTM/OID 20230//PTMFCE2DCCB67BC42 86B226B67956B32F37/01/06/20 23 20:13:04 Chq: 351861978976		200.00	2,15,046.19
02-06-2023	UPI/DR/315342983618/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICI747FF1AF249C4FFEB F423A48C05CF5A4/02/06/2023 07:48:27 Chq: 315342983618		75.00	2,14,971.19
02-06-2023	UPI/DR/315321136596/DELHIVE RY/ICIC/**ORPAY@ICICI/PAYM ENTT//PTMDC06CC271C74433 F96870463EB7BF82A/02/06/202 3 15:57:07 Chq: 315321136596		171.00	2,14,800.19
02-06-2023	NEFT CR-CBINI23153293335- CBIN0283915-BABA MUSTAFA ENTERPRISES--//ATTN/IMRAN SALARY Chq: 0	30,000.00		2,44,800.19
03-06-2023	UPI/DR/315425769584/ANUJ KUMAR/HDFC/**38882@PAYTM /NA//PTM96D2FE46992D44CF8 E02C7F9ADD4416B/03/06/2023 14:37:59 Chq: 315425769584		130.00	2,44,670.19
04-06-2023	UPI/DR/352103260619/AFSAR/S BIN/**06939@YBL/SENT FRO//PTM902691C9C85F44B78 0DC177973EEB9DD/04/06/2023 09:01:40 Chq: 352103260619		100.00	2,44,570.19
04-06-2023	UPI/DR/352103697278/NAZIM/P YTM/**83717@PAYTM/OID2023 0//PTMDED79F06F3574168841 EF10DE24F375B/04/06/2023 09:10:45 Chq: 352103697278		120.00	2,44,450.19

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2023	UPI/DR/352138213408/RAJKUM AR/PYTM/**98378@YBL/PAYME NT //YBLFCE549F0A89540C1A8D0 2932E89F6047/04/06/2023 10:26:53 Chq: 352138213408		5,000.00	2,39,450.19
05-06-2023	UPI/DR/352209700827/SALEEM S /PUNB/**69166@PAYTM/NA/PT MBD1588FA9006435098B2AC6 230FD60CC/05/06/2023 08:23:08 Chq: 352209700827		240.00	2,39,210.19
05-06-2023	UPI/DR/315672524313/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTM6B4695581D7B42 699F98DC1C8BBEBB37/05/06/2 023 10:16:00 Chq: 315672524313		490.00	2,38,720.19
05-06-2023	UPI/CR/315618113963/MUJIB S/O/HDFC/**77756@PAYTM/NA //PTM2E6CB17C463B402382F9 A828C41C8BCA/05/06/2023 11:05:34 Chq: 315618113963	7,000.00		2,45,720.19
05-06-2023	UPI/DR/352254096986/JIO/PYT M/**L3066@PAYTM/OID21203// PTM551BF70F02E94F40B26365 510067ED0D/05/06/2023 12:00:07 Chq: 352254096986		240.30	2,45,479.89
05-06-2023	UPI/CR/352216804878/RAHUL SIN/PYTM/**01455@PAYTM/NA/ /PTM81180DC606984AF3A87E5 C04CC0537B9/05/06/2023 13:14:57 Chq: 352216804878	20,000.00		2,65,479.89
05-06-2023	UPI/CR/352217794073/RAHUL SIN/PYTM/**01455@PAYTM/NA/ /PTM63EE7CA532B24693854BC 7BC63EB18E8/05/06/2023 13:29:36 Chq: 352217794073	10,000.00		2,75,479.89

Date	Particulars	Deposits	Withdrawals	Balance
05-06-2023	UPI/CR/352217984895/RAHUL SIN/PYTM/**01455@PAYTM/NA/ /PTMB2AF8CF5A33C46C883EB 8A385ECD73C8/05/06/2023 13:32:28 Chq: 352217984895	3,000.00		2,78,479.89
05-06-2023	UPI/CR/352218802023/RAHUL SIN/PYTM/**01455@PAYTM/NA/ /PTMA8FF516EEDDE4261B305 9D97492FA07D/05/06/2023 13:45:04 Chq: 352218802023	10,000.00		2,88,479.89
05-06-2023	UPI/DR/352239855780/EKART/Y ESB/**EKART@YBL/PAYMENT //PTM78F573A7CD4F4687BACC F15CAFD187CC/05/06/2023 19:06:02 Chq: 352239855780		776.00	2,87,703.89
05-06-2023	UPI/DR/352248330619/MOHD ALI/KKBK/**86263@PAYTM/NA/ /PTM07F4AE26F93642FD9E7BE 967B5FB9ECB/05/06/2023 22:31:45 Chq: 352248330619		50,000.00	2,37,703.89
06-06-2023	UPI/DR/352300298703/SALEEM/ PYTM/**66610@PAYTM/OID202 30//PTM36DEC93549CE43B08E 0BB74E75B5B6CE/06/06/2023 09:30:03 Chq: 352300298703		20.00	2,37,683.89
06-06-2023	MB-IMPS-DR/G K MOTORS PVT/SBIN/**3212/TVS SHOWRO/06/06/2023 11:46:37 Chq: 315711659793		64,300.00	1,73,383.89
06-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 315711659793		9.44	1,73,374.45
06-06-2023	UPI/CR/315792301574/SWARN PRA/BKID/**00403@YBL/PAYM ENT //YBLFEA42F06C276487793D30 03095C7ACB5/06/06/2023 12:02:10 Chq: 315792301574	14,500.00		1,87,874.45

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2023	UPI/DR/352311983058/MOHD KAFE/PYTM/**02653@PAYTM/ OID20230//PTME0C15E039FAE 4927A63821AEAA340BF4/06/06/ 2023 12:47:09 Chq: 352311983058		1,300.00	1,86,574.45
06-06-2023	UPI/DR/352315210017/ALLIED MO/PPIW/**TFV1W@MBK/NA//P TM1E5F7EB8A9F245E99C2E86 36721C3CB6/06/06/2023 13:35:18 Chq: 352315210017		610.00	1,85,964.45
06-06-2023	UPI/CR/315706087870/MR MASYUR/IDIB/**12844@AXL/PA YMENT //AXLA2B684FC107346F48306C C6899CB5BCA/06/06/2023 16:17:27 Chq: 315706087870	10,500.00		1,96,464.45
06-06-2023	UPI/CR/315725858267/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF252D3F02B18B4 6A0B242ACD42842C25E/06/06/ 2023 16:59:06 Chq: 315725858267	24,437.00		2,20,901.45
06-06-2023	UPI/DR/315746678674/BANK ACCO/CBIN/**26394136/PAYME NT //YBL26E42547104B4D3FA3078 0965C774E65/06/06/2023 17:58:23 Chq: 315746678674		24,437.00	1,96,464.45
06-06-2023	UPI/DR/352349112185/MAHIPA L/PYTM/**14646@PAYTM/OID2 0230//PTM071680F7DAC14E1F A1F3257560F30680/06/06/2023 21:13:10 Chq: 352349112185		50.00	1,96,414.45
06-06-2023	UPI/DR/352340556550/ISHWAR CH/YESB/**58576@YBL/NA//PT MA279C40AF3D4487EAF183FC 6ED9A5534/06/06/2023 21:31:09 Chq: 352340556550		380.00	1,96,034.45

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2023	UPI/DR/352343261335/RAM KUMAR/PYTM/**91781@PAYTM /OID20230//PTM2BC661103946 4225BEACC4EDDD6B491C/06/0 6/2023 22:12:20 Chq: 352343261335		200.00	1,95,834.45
06-06-2023	UPI/CR/352344798189/RAHUL SIN/PYTM/**01455@PAYTM/NA/ /PTMFD0B1CC1DC9C49E2822E A12ABFE0A859/06/06/2023 22:44:28 Chq: 352344798189	3,200.00		1,99,034.45
07-06-2023	UPI/DR/352403890261/SONAM ./KKBK/**63857@PAYTM/NA/P TMF16B9A1554CD4766B3B1AD 3DA075963B/07/06/2023 08:36:45 Chq: 352403890261		500.00	1,98,534.45
08-06-2023	UPI/CR/315967121203/MOHD HASN/KKBK/**68958@IBL/PAY MENT //IBLB090B9C6B44142D991BD7 6ADC0B9FBDA/08/06/2023 15:09:46 Chq: 315967121203	14,384.00		2,12,918.45
08-06-2023	UPI/DR/352541621035/MOHD QASIM/PYTM/**59265@PAYTM/ OID20230//PTM63F0199FD9644 3F29FB5BD2FE1744FD1/08/06/ 2023 21:03:07 Chq: 352541621035		1,000.00	2,11,918.45
08-06-2023	UPI/DR/352541991093/MOHD QASIM/PYTM/**59265@PAYTM/ OID20230//PTMB78B9C0524654 A95A255B25A113E1D53/08/06/2 023 21:07:14 Chq: 352541991093		500.00	2,11,418.45
08-06-2023	UPI/DR/352543976180/NAVEEN ./KKBK/**26476@PAYTM/NA/P TM3664F7D214FA49AB9A57845 209D4DBCC/08/06/2023 21:30:54 Chq: 352543976180		1,000.00	2,10,418.45

Date	Particulars	Deposits	Withdrawals	Balance
09-06-2023	ATM CASH-S1ACKP40-DHAULANABRANCHHAPURAG RAUPIN-09/06/23 10:03:36/1041 Chq: 316010029518		5,000.00	2,05,418.45
09-06-2023	UPI/CR/316016458554/MOHD ALI/KKBK/**86263@PAYTM/NA/ /PTMB4FB59C853034DFC86FB 6E142F1981C1/09/06/2023 11:28:51 Chq: 316016458554	2,000.00		2,07,418.45
09-06-2023	UPI/DR/352610168380/MOHD SAK/KKBK/**19486@PAYTM/NA //PTMA4E8DAE17EE8487B8B88 F99E8E8AFB12/09/06/2023 12:27:47 Chq: 352610168380		500.00	2,06,918.45
09-06-2023	UPI/DR/352650961515/JIO/PYT M/**L3066@PAYTM/OID21277// PTM6C23BAFDA3A542B3A4D8 7F9B13D6BC29/09/06/2023 14:02:29 Chq: 352650961515		15.20	2,06,903.25
09-06-2023	UPI/DR/352652021932/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDBP//PTM2B4596C408E1 490DAE8EFC088052F6C8/09/06 /2023 14:51:04 Chq: 352652021932		210.00	2,06,693.25
09-06-2023	UPI/DR/352665557387/JIO/PYT M/**L3066@PAYTM/OID21242// PTME8F2E4DB112140B3B61A8 54115430009/09/06/2023 23:45:10 Chq: 352665557387		15.20	2,06,678.05
10-06-2023	UPI/DR/316157520025/GAHLAU T P/PYTM/**58605@PAYTM/OID2 0230//PTMA95C7A7AB6B84558 B8AF57692E941EF1/10/06/2023 07:59:52 Chq: 316157520025		810.00	2,05,868.05

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2023	UPI/DR/352702964431/SHIVRAJ S/YESB/**98315@YBL/SENT FRO//PTMEDB629D2B36540399 E97BB091252E3B5/10/06/2023 08:04:44 Chq: 352702964431		140.00	2,05,728.05
10-06-2023	UPI/CR/316125488814/ALLANU R/AIRP/**64607@YBL/PAYMEN T //YBLA39C7C86DFE4423FA58B FC858C404727/10/06/2023 11:43:15 Chq: 316125488814	1.00		2,05,729.05
10-06-2023	UPI/CR/316197546617/ALLANU R/AIRP/**64607@YBL/PAYMEN T //YBL062CDC14CAD14700832F CE116E12D4EE/10/06/2023 11:44:09 Chq: 316197546617	1,999.00		2,07,728.05
10-06-2023	UPI/DR/352711312373/MOHD ANWAR/PYTM/**62785@PAYT M/NA//PTMF67B7581B5794B9D 95FC121D1E0C6B0B/10/06/202 3 13:27:14 Chq: 352711312373		8,450.00	1,99,278.05
10-06-2023	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN//AIRWID E/8287097108/10/06/2023 13:44:29 Chq: 316113572379	8,450.00		2,07,728.05
10-06-2023	UPI/DR/352712452785/MOHD ANWAR/PYTM/**62785@PAYT M/NA//PTM81B0009DB9B24EFC B2AB0D20E467B9E2/10/06/202 3 13:45:22 Chq: 352712452785		1.00	2,07,727.05
10-06-2023	UPI/DR/352746059449/GOPALJ EE /YESB/**65820@YBL/NA//PTM6 C726700D6154F8B97E9454C37 99A4BE/10/06/2023 21:13:16 Chq: 352746059449		400.00	2,07,327.05

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2023	UPI/DR/352747189182/ANAS/P UNB/**KHAN2@AXL/SENT FRO//PTMD6C0963D37A04A0B 90E81587CD98EA5B/10/06/2023 21:27:01 Chq: 352747189182		11,000.00	1,96,327.05
11-06-2023	UPI/DR/352822188475/MONU SO /YESB/**27145@YBL/NA//PTM2 31A55FFB64742D1BC53AB29D 6FBC395/11/06/2023 17:40:01 Chq: 352822188475		340.00	1,95,987.05
11-06-2023	UPI/DR/352860886752/JIO/PYT M/**L3066@PAYTM/OID21295// PTM50377DC4E8924B94B448F 5ABBB61F251/11/06/2023 21:51:59 Chq: 352860886752		25.20	1,95,961.85
12-06-2023	UPI/DR/316355794657/JIO/PYT M/**L3066@PAYTM/OID21236// PTM849B9BEA311148969CAEC A3002AD2CA7/12/06/2023 09:07:48 Chq: 316355794657		25.20	1,95,936.65
12-06-2023	UPI/CR/316341470925/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDFDD3097BFB207 42BD8EA43F3A26287184/12/06/ 2023 17:57:06 Chq: 316341470925	24,920.00		2,20,856.65
12-06-2023	UPI/CR/352934628689/MOHAM MAD /HDFC/**20301@PAYTM/NA//PT MB20EED67641C40258F279DF 20DDEA90B/12/06/2023 19:08:15 Chq: 352934628689	20,000.00		2,40,856.65
12-06-2023	MB-IMPS-DR/BABA MUSTAFA EN/CBIN/**4136/MUSKAN FAS/12/06/2023 19:46:33 Chq: 316319193524		20,000.00	2,20,856.65
12-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 316319193524		5.90	2,20,850.75

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2023	UPI/DR/352964356025/JIO/PYT M/**L3066@PAYTM/OID21275// PTM6A081D8CDA3D4852AD74 CB9A2E6C4BE3/12/06/2023 21:47:36 Chq: 352964356025		25.20	2,20,825.55
13-06-2023	MB-IMPS-DR/MOHD IMRAN/HDFC/**4132/FOR CHECKI/13/06/2023 12:07:24 Chq: 316412313768		5.00	2,20,820.55
13-06-2023	MB-IMPS-DR/MOHD IMRAN/HDFC/**4132/CANARA /13/06/2023 13:36:18 Chq: 316413338662		2,000.00	2,18,820.55
13-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 316413338662		3.54	2,18,817.01
13-06-2023	MB-IMPS-DR/MOHD IMRAN/HDFC/**4132/COMMITT EE /13/06/2023 14:04:50 Chq: 316414346914		88,000.00	1,30,817.01
13-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 316414346914		9.44	1,30,807.57
13-06-2023	UPI/DR/353034158301/NAVEEN ./KKBK/**26476@PAYTM/NA//P TM7E4F37E20E9A462881424FD 49B6AD239/13/06/2023 19:56:42 Chq: 353034158301		1,000.00	1,29,807.57
14-06-2023	UPI/CR/316547321307/AFASAR KH/PUNB/**06178@YBL/PAYME NT //YBL6A83D8C815874758B2A09 9BA0623BABA/14/06/2023 10:23:28 Chq: 316547321307	11,000.00		1,40,807.57
14-06-2023	MB NEFT DR P165230247746161 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		90,000.00	50,807.57

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2023	UPI/DR/316542549999/ANUJ KUMAR/HDFC/**38882@PAYTM/NA//PTM445AF96CEA204ABAB5D66104FBC1329F/14/06/2023 20:11:17 Chq: 316542549999		550.00	50,257.57
14-06-2023	UPI/CR/353143516972/IRFAN/HDFC/**71758@PAYTM/NA//PTM068ECDABE96E48E2AD5DB4C92FFD7A57/14/06/2023 22:28:00 Chq: 353143516972	400.00		50,657.57
15-06-2023	UPI/CR/316606296237/RASHID ALI/CNRB/**77142@YBL/PAYMENT//YBL1555EA1875B64CD885C85B35A516EC95/15/06/2023 07:21:13 Chq: 316606296237	500.00		51,157.57
15-06-2023	UPI/DR/316627325381/ECOMEX PRE/ICIC/**PRESS@ICICI/NA//23QR607845590/15/06/2023 15:45:10 Chq: 316627325381		137.00	51,020.57
16-06-2023	UPI/CR/316751236205/KAJAL ENT/HDFC/**13918@HDFCBANK/FEBRIC//HDF5641D7A4EA34F9DB6E65EC2F15C656E/16/06/2023 16:30:08 Chq: 316751236205	20,878.00		71,898.57
16-06-2023	UPI/DR/316784719063/APPLE SER/ICIC/**.BDSI@ICICI/MANDATER//ICI2CC5B6827D5444FEA3092A8CA4E847E9/16/06/2023 16:38:15 Chq: 316784719063		399.00	71,499.57
16-06-2023	UPI/DR/353362499419/JIO/PYTM/**L3066@PAYTM/OID21300//PTM624D192B5C8D4E85BDFA4EF9C379A9FD/16/06/2023 22:38:01 Chq: 353362499419		15.20	71,484.37
17-06-2023	MB NEFT DR P168230248564145 MOHD IMRAN HDFC000133450100633724132 SELF Chq: 0		50,000.00	21,484.37

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2023	UPI/CR/316820072990/SWARN PRA/BKID/**00403@YBL/PAYM ENT //YBL3BE9633139554ADA9DC8 52D93E3C6A56/17/06/2023 19:53:04 Chq: 316820072990	1,500.00		22,984.37
18-06-2023	UPI/DR/316953733920/JIO/PYT M/**L3066@PAYTM/OID21303// PTME96946CD444D4380B564A DB00C0DE70F/18/06/2023 11:42:14 Chq: 316953733920		25.20	22,959.17
18-06-2023	GOYALSHOEWORLDBULANDS HAHARIN-18/06/23 16:58:42/1041 Chq: 316911544590		2,200.00	20,759.17
18-06-2023	UPI/DR/353527781788/DILSHAD S/HDFC/**28076@YBL/SENT FRO//PTM6ABB638BD3144BDF B309CE361BF07E6B/18/06/2023 17:23:42 Chq: 353527781788		1,588.00	19,171.17
18-06-2023	UPI/CR/316949231880/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBL3D1CB28E02634B9095D6 F0613D54F722/18/06/2023 18:01:29 Chq: 316949231880	50.00		19,221.17
19-06-2023	UPI/DR/353640630301/MAHIPA L/PYTM/**14646@PAYTM/OID2 0230//PTM1F970AD55C214E89 BC786752BB0BEF3F/19/06/202 3 21:01:55 Chq: 353640630301		70.00	19,151.17
20-06-2023	UPI/CR/317122462001/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBIFF5C7EED1 D4942A48640D9FF202AF100/20 /06/2023 01:49:51 Chq: 317122462001	10,000.00		29,151.17
20-06-2023	UPI/314829675926/F01/28/05/20 23 Chq:	75.00		29,226.17

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2023	UPI/DR/353756102339/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDBP//PTMF90047A986E344A88E0C32F1D769990F/20/06/2023 15:33:14 Chq: 353756102339		399.00	28,827.17
20-06-2023	UPI/CR/353722745022/KAJAL/PYTM/**51094@PAYTM/NA//PTM122F966794654C12AEAACA2A7CD668C3/20/06/2023 17:15:02 Chq: 353722745022	7,000.00		35,827.17
20-06-2023	ATM CASH-SECNL919-+GURURAMDASNAGDELHIDLI N-20/06/23 17:29:23/1041 Chq: 317117008855		7,000.00	28,827.17
20-06-2023	UPI/CR/317160693903/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDFB9706A15FC9F4653A6D4B996F515EC5B/20/06/2023 19:26:30 Chq: 317160693903	14,536.00		43,363.17
20-06-2023	UPI/CR/317160703218/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF8C0626747B5E4C5AA2EE0201F8D5B1A4/20/06/2023 19:28:25 Chq: 317160703218	10,000.00		53,363.17
20-06-2023	MB NEFT DR P171230249023649 MOHD IMRAN HDFC000133450100633724132 SELF Chq: 0		45,000.00	8,363.17
21-06-2023	UPI/DR/353810457681/SANTOSH A/PUNB/**WAL18@OKICICI/SENT FRO//PTM523263BC5266499E994EEAC7EB8CC65C/21/06/2023 12:49:06 Chq: 353810457681		2,600.00	5,763.17
21-06-2023	UPI/DR/317227266963/MOHD ANWAR/PYTM/**62785@PAYTM/NA//PTMFE6A1DA388FB4B57ADC70C2A1661E0C6/21/06/2023 14:40:14 Chq: 317227266963		2,750.00	3,013.17

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2023	UPI/CR/317307784459/JAVID/AI RP/**15253@YBL/PAYMENT //YBLC9E2F9B0F682488EA95F4 B9F8363CF35/22/06/2023 08:10:37 Chq: 317307784459	300.00		3,313.17
22-06-2023	UPI/CR/317396096669/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBIFC0A0A6CB CED49A0B92C3CBE1657A27E/ 22/06/2023 08:51:21 Chq: 317396096669	11,364.00		14,677.17
22-06-2023	UPI/DR/317370371197/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTMFF816E8A9F244E 92ADE7C2EC6639598C/22/06/2 023 10:32:55 Chq: 317370371197		720.00	13,957.17
23-06-2023	UPI/CR/354018823930/MOHD ANWAR/PYTM/**62785@PAYT M/NA//PTMB64C93F8070C4871 87F31656FE8DF55F/23/06/2023 13:53:27 Chq: 354018823930	1,700.00		15,657.17
23-06-2023	UPI/CR/354018925868/MOHD ANWAR/PYTM/**62785@PAYT M/NA//PTM938E13533F7540239 85F44DCCFFD34E3/23/06/2023 13:55:12 Chq: 354018925868	15,700.00		31,357.17
23-06-2023	ATM CASH-SECNL919- +GURURAMDASNAGDELHIDLI N-23/06/23 14:09:08/1041 Chq: 317414009300		10,000.00	21,357.17
23-06-2023	ATM CASH-SECNL919- +GURURAMDASNAGDELHIDLI N-23/06/23 14:10:45/1041 Chq: 317414009301		7,500.00	13,857.17
23-06-2023	UPI/DR/354028461545/MR MOHD J/PYTM/**02249@PAYTM/OID2 0230//PTMC4A195ADDAB840C A86346817022368AF/23/06/202 3 16:55:06 Chq: 354028461545		300.00	13,557.17

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2023	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN//SHOP EXP/8287097108/23/06/2023 19:52:06 Chq: 317419909453	13,800.00		27,357.17
24-06-2023	MB-IMPS-DR/MOHD IMRAN/HDFC/**4132/SELF/24/0 6/2023 11:25:30 Chq: 317511808264		20,000.00	7,357.17
24-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 317511808264		5.90	7,351.27
24-06-2023	UPI/DR/317522185664/MOHD IMRAN/PYTM/**41261@PAYTM/ NA//PTM45D003279EDF4D1EB3 49A2B067E97EE3/24/06/2023 14:16:18 Chq: 317522185664		150.00	7,201.27
24-06-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		49.00	7,152.27
24-06-2023	UPI/CR/317539595939/SHAFI UDD/PYTM/**71617@PAYTM/N A//PTMA11218E5BEEA4F60895 9493BD6909D13/24/06/2023 18:54:28 Chq: 317539595939	15,900.00		23,052.27
24-06-2023	ATM CASH-SECNL919- +GURURAMDASNAGDELHIDLI N-24/06/23 18:58:38/1041 Chq: 317518009588		10,000.00	13,052.27
24-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 317518009588		24.78	13,027.49
24-06-2023	UPI/DR/317504656013/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICIC8D4A268E2D54B8FB 62141CFDCDA3C6D/24/06/2023 19:23:21 Chq: 317504656013		99.00	12,928.49

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2023	UPI/DR/317570057837/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDFFED9BDE2D5081874E053 73E7E10A24CA/24/06/2023 22:26:07 Chq: 317570057837		499.00	12,429.49
25-06-2023	MB NEFT DR P176230249737713 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		10,000.00	2,429.49
25-06-2023	UPI/DR/317662832364/JIO/PYT M/**L3066@PAYTM/OID21362// PTM6E0ABAAB619541C7915C8 F40C2346E8B/25/06/2023 19:51:02 Chq: 317662832364		25.20	2,404.29
25-06-2023	UPI/CR/354207608119/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBLD2CB4349DC0F4A57B788 44F80FEFAEB8/25/06/2023 20:15:41 Chq: 354207608119	2,000.00		4,404.29
26-06-2023	UPI/DR/317705993543/ALLIEDM OT/PPIW/**8ZESJ@MBK/PAYM ENT //YBL748ABEE094B545F0AF133 240B447EF2E/26/06/2023 17:00:19 Chq: 317705993543		1,220.00	3,184.29
27-06-2023	NEFT CR-CBINI23178098525- CBIN0283915-BABA MUSTAFA ENTERPRISES-- //ATTN/SURESH CHAND JAIN 3 THAN Chq: 0	9,790.00		12,974.29
27-06-2023	UPI/DR/354473411439/CHANDR A I/IBKL/**20614@PAYTM/OID202 30//PTM86953D2D341D46F6A6 5BF9575955AFEF/27/06/2023 14:07:13 Chq: 354473411439		1.00	12,973.29

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2023	UPI/DR/354473436805/CHANDR A I/IBKL/**20614@PAYTM/NA/PT MEC46E09731D24CA6B9203A2 D993A34FA/27/06/2023 14:08:23 Chq: 354473436805		9,790.00	3,183.29
27-06-2023	UPI/DR/317839839969/GOOGLE PL/UTIB/**STORE@AXISBANK/ MANDATEE//AXIE5C73F6A519 C497797851559866D45D3/27/06 /2023 17:25:55 Chq: 317839839969		99.00	3,084.29
27-06-2023	UPI/CR/354427261684/SURESH CH/DCBL/**83369@PAYTM/NA// PTM34F83F7E7968450BA32979 0D8FF5C240/27/06/2023 17:50:38 Chq: 354427261684	792.00		3,876.29
27-06-2023	UPI/DR/317888062571/CHANDR A I/IBKL/**20614@PAYTM/NA/PT MDAB7BCE24DEC41979EFE57 98F2A69AEB/27/06/2023 17:54:21 Chq: 317888062571		40.00	3,836.29
28-06-2023	UPI/DR/354508841704/SHAMSI DA /UTIB/**10789@OKBIZAXIS/NA// PTM85263503CCCC4EAFADBF 91F5DF8C0C41/28/06/2023 09:12:32 Chq: 354508841704		592.00	3,244.29
28-06-2023	UPI/DR/317927178839/VINAY G/KKBK/**88883@PAYTM/NA/P TM186F9A69F34C4C86B735558 ECB2672C1/28/06/2023 14:30:57 Chq: 317927178839		144.00	3,100.29
28-06-2023	UPI/CR/354508208912/TOOBA ENT/PUNB/**TOOBA@YBL/PAY MENT //YBLE5A23322BB4349748E908 31A91BCC84C/28/06/2023 15:10:47 Chq: 354508208912	34,423.00		37,523.29

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2023	UPI/DR/354584221402/RAJKUM AR/PYTM/**98378@YBL/PAYME NT //YBLE94DDB82F4A3421F94621 D0A9C5D4E9F/28/06/2023 21:12:21 Chq: 354584221402		400.00	37,123.29
28-06-2023	UPI/DR/354580906359/ROHIT RANA/PYTM/**05855@PAYTM/ OID20230//PTM397061E538504 2FAA910FCF361EA4336/28/06/2 023 22:15:09 Chq: 354580906359		390.00	36,733.29
28-06-2023	UPI/DR/354568603439/JIO/PYT M/**L3066@PAYTM/OID21367// PTMD65B4BA086CE40D5B9D9 F5F860DE72D8/28/06/2023 22:32:49 Chq: 354568603439		668.90	36,064.39
28-06-2023	UPI/DR/354568646006/JIO/PYT M/**L3066@PAYTM/OID21380// PTM54297B57EF744EF3AD84F 4FAA8D9D69C/28/06/2023 22:35:01 Chq: 354568646006		25.20	36,039.19
29-06-2023	MB NEFT DR P180230250445277 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		34,000.00	2,039.19
29-06-2023	UPI/CR/354652894889/JAVID/AI RP/**15253@YBL/PAYMENT //YBL80FAD71F443D4F26ADE8 6DB3ED833CDE/29/06/2023 19:11:57 Chq: 354652894889	500.00		2,539.19
29-06-2023	UPI/DR/318044461506/SHIVAM GA/PUNB/**50295@PAYTM/NA/ /PTM647111105B3A4A3CA46C6 B7F9D02EFD5/29/06/2023 20:58:41 Chq: 318044461506		85.00	2,454.19

Date	Particulars	Deposits	Withdrawals	Balance
30-06-2023	UPI/DR/354736920849/MR GAJEND/YESB/**57934@YBL/N A//PTM984CEB53740B44AA8C7 5326422A82FFF/30/06/2023 19:36:57 Chq: 354736920849		150.00	2,304.19
30-06-2023	UPI/DR/318125670453/AMAZON PAY/UTIB/**ONUPI@APL/AMAZ ON P//APL01890CC544172A892EA0 5EFA15EFAE38/30/06/2023 20:16:42 Chq: 318125670453		2.00	2,302.19
30-06-2023	UPI/CR/318153864988/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APL0817735DE29749BB8735 930353DADD71/30/06/2023 22:39:55 Chq: 318153864988	2.00		2,304.19
01-07-2023	UPI/DR/318243804960/VISHAL DA/PYTM/**35P1M@PAYTM/PA YMENT //YBL2B3C667BCDDE44A49E44 B5E978D3204D/01/07/2023 11:17:04 Chq: 318243804960		750.00	1,554.19
01-07-2023	UPI/DR/354857586767/JIO/PYT M/**L3066@PAYTM/OID21403// PTM6920FB93106F48D9BC184 88AD23D2E3A/01/07/2023 14:02:48 Chq: 354857586767		15.20	1,538.99
01-07-2023	UPI/CR/354844844098/AAMIR KH/SBIN/**92913@PAYTM/NA// PTME2F5E959636049DB87890 B1D70F9D640/01/07/2023 21:38:22 Chq: 354844844098	42,000.00		43,538.99
02-07-2023	UPI/DR/318312967190/SANJEE V K/ICIC/**75594@IBL/SENT FRO//PTM14B088D02ED54D50 BDB00E730B5365DC/02/07/202 3 10:29:21 Chq: 318312967190		742.00	42,796.99

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2023	UPI/DR/354931719388/SWARU P MO/YESB/**46219@YBL/NA//PT MB4618E78A92349EEB14C767 CE7B37BC4/02/07/2023 19:38:51 Chq: 354931719388		42,000.00	796.99
02-07-2023	UPI/CR/354942679534/IRFAN/H DFC/**71758@PAYTM/NA//PTM 39125D62983749D9B9EE7389A FC3A0BE/02/07/2023 21:38:04 Chq: 354942679534	500.00		1,296.99
02-07-2023	UPI/DR/354967944875/JIO/PYT M/**L3066@PAYTM/OID21402// PTM6D6ECC0711194E728BA22 DE05A329508/02/07/2023 23:02:48 Chq: 354967944875		15.20	1,281.79
03-07-2023	UPI/CR/355049318499/IRFAN/H DFC/**71758@PAYTM/NA//PTM 864DD30D63C64EE7ABA2F94E 590A5650/03/07/2023 22:01:47 Chq: 355049318499	500.00		1,781.79
04-07-2023	UPI/DR/318514283412/AJRUDDI N/PYTM/**49387@PAYTM/NA//P TM91880EF0A0784A4DA1D5FF 3ED6829933/04/07/2023 10:14:06 Chq: 318514283412		120.00	1,661.79
04-07-2023	UPI/DR/318577024778/NOUSHA D/PYTM/**81353@PAYTM/OID2 0230//PTM1A4E72AE9AD04055 BE36098D58C77107/04/07/2023 11:28:56 Chq: 318577024778		20.00	1,641.79
04-07-2023	NEFT CR-CBINI23185605268- CBIN0283915-BABA MUSTAFA ENTERPRISES--//ATTN/IMRAN SALARY Chq: 0	45,000.00		46,641.79
04-07-2023	UPI/DR/355115550462/VARSHA SH/PYTM/**01455@PAYTM/OID 20230//PTM1C60863B16F54C19 ACC43379A7CCC65B/04/07/202 3 13:17:19 Chq: 355115550462		9,200.00	37,441.79

Date	Particulars	Deposits	Withdrawals	Balance
04-07-2023	UPI/DR/355155115045/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDBP//PTM36F60338024042F294B4A7922B446F7C/04/07/2023 14:56:10 Chq: 355155115045		190.00	37,251.79
04-07-2023	MB NEFT DR P185230251664379 MOHD IMRAN HDFC000133450100633724132 SELF Chq: 0		35,000.00	2,251.79
04-07-2023	UPI/DR/318540186770/MAHIPA L/PYTM/**14646@PAYTM/OID20230//PTM567FEFEFC4A14127BE09D236B9F31A20/04/07/2023 20:58:24 Chq: 318540186770		80.00	2,171.79
05-07-2023	UPI/DR/355258315794/JIO/PYTM/**L3066@PAYTM/OID21457//PTM95D4DD53D8D944F49F85F9600EBC3FA9/05/07/2023 13:35:14 Chq: 355258315794		240.30	1,931.49
05-07-2023	UPI/CR/355239196345/SOWE/HDFC/**F9810@PAYTM/NA/PTM4563BF68359243DD9A98A1C1454BA7DB/05/07/2023 19:46:40 Chq: 355239196345	25,102.00		27,033.49
06-07-2023	UPI/DR/355301420810/SHIVAM GA/PUNB/**50295@PAYTM/NA/PTMF52B1C0C2A8F475E827E9A7B850F376D/06/07/2023 08:33:48 Chq: 355301420810		59.00	26,974.49
06-07-2023	UPI/DR/318759735338/PVVNL ELE/PYTM/**TMBBP@PAYTM/OID21453//PTMCBCF2EB6B0AB49BFAD5200404E837A90/06/07/2023 10:48:54 Chq: 318759735338		1,361.00	25,613.49

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2023	UPI/DR/318775011156/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTM3E04A4E105DA40 19922B0EDD78C94C90/06/07/2 023 11:23:08 Chq: 318775011156		682.00	24,931.49
06-07-2023	UPI/DR/318725297846/NAVNEE T G/UBIN/**46117@PAYTM/OID20 230//PTM31D5C092BE994D75A 8EB574F6786F94F/06/07/2023 15:44:46 Chq: 318725297846		1,174.00	23,757.49
06-07-2023	UPI/DR/318735495150/AMAZON SE/HDFC/**97377@HDFCBANK /NA//PTMEA962CD8D3024FE59 F69632F9371B613/06/07/2023 18:22:27 Chq: 318735495150		713.00	23,044.49
06-07-2023	UPI/DR/318748526120/VIJAY DW/SBIN/**59010@OKSBI/SEN T FRO//PTM28491BF05399471EB A4B618E2D622F2D/06/07/2023 20:34:19 Chq: 318748526120		2,000.00	21,044.49
07-07-2023	MB NEFT DR P188230252432572 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		12,000.00	9,044.49
07-07-2023	UPI/DR/318823681577/AMAZON SE/HDFC/**97377@HDFCBANK /NA//PTM4569C650DD60488E8 CD53E366A090A6C/07/07/2023 14:05:14 Chq: 318823681577		893.00	8,151.49
08-07-2023	UPI/CR/355524835718/JAVID/AI RP/**15253@YBL/PAYMENT //YBLED2B9FF23F124E1B8DD6 3B9A5D33A009/08/07/2023 10:09:12 Chq: 355524835718	500.00		8,651.49

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2023	UPI/DR/318936035759/M S JAMIA/ICIC/**FA123@ICICI/NA// PTMC33A63B9FF13457D93FF4 305D3E0B474/08/07/2023 18:41:47 Chq: 318936035759		200.00	8,451.49
09-07-2023	UPI/CR/355625393430/ALLANU R/AIRP/**64607@YBL/PAYMEN T //YBL02BC07A4F042421490879 23AEA1E1D93/09/07/2023 16:54:44 Chq: 355625393430	1.00		8,452.49
09-07-2023	UPI/CR/355603132140/ALLANU R/AIRP/**64607@YBL/PAYMEN T //YBLD3B4F79BF7E146DB8B25 922B526DD1A6/09/07/2023 16:56:02 Chq: 355603132140	1,999.00		10,451.49
09-07-2023	UPI/DR/355665966482/JIO/PYT M/**L3066@PAYTM/OID21450// PTMBA76B62E89094C23A512C ADC962FB17C/09/07/2023 21:28:50 Chq: 355665966482		25.20	10,426.29
11-07-2023	UPI/DR/319279152760/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTM42C3E21997D540 DB9BABDCCA78CCADDC/11/07 /2023 10:33:49 Chq: 319279152760		599.00	9,827.29
11-07-2023	UPI/CR/319259261867/IRFAN/H DFC/**71758@AXISB/PAID VIA//ACD1J4ZJPMXM8A3LWAE PBWQ/11/07/2023 11:57:13 Chq: 319259261867	10,000.00		19,827.29
11-07-2023	UPI/CR/319262661076/IRFAN/H DFC/**71758@AXISB/PAID VIA//ACD1J4ZPP54ZDMV4J490 BWQ/11/07/2023 11:58:03 Chq: 319262661076	10,000.00		29,827.29

Date	Particulars	Deposits	Withdrawals	Balance
11-07-2023	UPI/CR/319250600835/IRFAN/H DFC/**71758@AXISB/PAID VIA//ACDLVPXP2BM74ZXKMZ3 P1QJ/11/07/2023 12:01:12 Chq: 319250600835	600.00		30,427.29
11-07-2023	UPI/CR/319261272969/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBI895CD8A253 C84EB386FA0E2E9710A913/11/ 07/2023 17:06:15 Chq: 319261272969	22,940.00		53,367.29
11-07-2023	MB NEFT DR P192230253442324 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		50,000.00	3,367.29
12-07-2023	UPI/DR/355961000062/AIRTELT V /PYTM/**H5848@PAYTM/OID21 522//PTM37C00E40E8E14E35A DCE41B65DF0CF36/12/07/2023 20:16:23 Chq: 355961000062		490.00	2,877.29
13-07-2023	UPI/DR/319424024764/VIKAS SI/SBIN/**08030@OKSBI/SENT FRO//PTM7B5D5A303E9B469F9 3BD85B3756732E6/13/07/2023 15:34:07 Chq: 319424024764		213.00	2,664.29
13-07-2023	UPI/DR/356087544013/ROHIT RANA/PYTM/**05855@PAYTM/ OID20230//PTM700102F8D6254 66784474AC3635CB057/13/07/2 023 20:57:26 Chq: 356087544013		70.00	2,594.29
14-07-2023	UPI/CR/356136706819/MOHD MUST/ICIC/**44614@PAYTM/N A//PTM6FAD0FB368CF49228A5 5E9448F1407BA/14/07/2023 19:45:41 Chq: 356136706819	2,500.00		5,094.29
14-07-2023	UPI/DR/319543467237/ISHWAR CH/YESB/**58576@YBL/NA/PT MD1561CE8836944558B06C175 28269110/14/07/2023 20:53:57 Chq: 319543467237		200.00	4,894.29

Date	Particulars	Deposits	Withdrawals	Balance
14-07-2023	UPI/DR/356145426802/NASEEM A K/BKID/**67373@PAYTM/NA//P TM58F0C11BB0AA437F8007AE 123FCEE9/14/07/2023 21:17:45 Chq: 356145426802		1,000.00	3,894.29
15-07-2023	UPI/DR/319614530431/ZISHAN/ PUNB/**29140@YBL/SENT FRO//PTMBD3689C96ECB4F7D BE8AB04380F6BE0A/15/07/202 3 10:44:57 Chq: 319614530431		60.00	3,834.29
15-07-2023	UPI/DR/356215200525/AAZAD AH/SBIN/**02477@AXL/SENT FRO//PTMA9A511BEECEB4494 ADB659752FAD745E/15/07/202 3 13:32:07 Chq: 356215200525		2,000.00	1,834.29
15-07-2023	UPI/CR/356203125062/RAHISU DDIN/PUNB/**45898@YBL/PAY MENT //YBL751ED3E42AED4A36AAEE 30F9CFF54621/15/07/2023 18:13:28 Chq: 356203125062	1,000.00		2,834.29
16-07-2023	UPI/CR/356337363510/SAKIR/P YTM/**74915@AXL/PAYMENT //AXLE558F988861E445FA97C7 90FDEAACFEE/16/07/2023 10:39:37 Chq: 356337363510	500.00		3,334.29
16-07-2023	UPI/DR/319732114127/MONU SO /YESB/**27145@YBL/NA//PTM7 06B4891E0154F018BF5BAB82E 3695E5/16/07/2023 18:31:08 Chq: 319732114127		320.00	3,014.29
16-07-2023	UPI/DR/319746241005/HANIF AHM/YESB/**37068@YBL/SENT FRO//PTM2F2240477DEB4E5B8 71D9DB3A7752D01/16/07/2023 20:50:27 Chq: 319746241005		50.00	2,964.29

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2023	UPI/CR/356318152550/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLCCAD41B7B1404451B717 71E96E383DEC/16/07/2023 22:30:26 Chq: 356318152550	50.00		3,014.29
17-07-2023	UPI/DR/319872044684/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTM1E4D151B16E343 0382BCDDA155BEC374/17/07/2 023 07:40:09 Chq: 319872044684		731.00	2,283.29
17-07-2023	UPI/DR/356429934662/GAJEND RA/SBIN/**GH.GR@YBL/SENT FRO//PTMB0266CEE02ED460F 91C5664AB2F60697/17/07/2023 17:04:25 Chq: 356429934662		200.00	2,083.29
18-07-2023	UPI/CR/356539091465/TOOBA ENT/PUNB/**TOOBA@YBL/PAY MENT //YBL4A83057E1A034413901F0 A8D6C3E3CFB/18/07/2023 12:38:50 Chq: 356539091465	51,053.00		53,136.29
18-07-2023	UPI/DR/319939787700/BANK ACCO/CBIN/**26394136/PAYME NT //YBLA32377CFA7F843439DEB B0E6B0697C4F/18/07/2023 21:45:53 Chq: 319939787700		42,985.00	10,151.29
19-07-2023	UPI/DR/320004798321/SARTAJ/ YESB/**64111@YBL/NA//PTMB 27FA6124FDA4CCAB50E5567E EFE67C1/19/07/2023 06:51:54 Chq: 320004798321		20.00	10,131.29
19-07-2023	ATM CASH-A8565001- CANARABANKDHAULANAUPIN -19/07/23 09:34:27/1041 Chq: 1556		4,000.00	6,131.29
19-07-2023	ATM CASH-A8565001- CANARABANKDHAULANAUPIN -19/07/23 10:18:27/1041 Chq: 1557		5,000.00	1,131.29

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2023	UPI/DR/320068262505/MEESHO /PYTM/**31298@PAYTM/UPI INTENT//PYTM30719252334279 61877/19/07/2023 19:02:52 Chq: 320068262505		226.00	905.29
19-07-2023	UPI/DR/320068296976/MEESHO /PYTM/**31298@PAYTM/UPI INTENT//PYTM30719252387293 42981/19/07/2023 19:03:55 Chq: 320068296976		226.00	679.29
20-07-2023	RECL/1556/00004013758565301 041 Chq:	4,000.00		4,679.29
20-07-2023	UPI/CR/320108795244/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTM47C3F54A6135426AB9478F 27BC417B91/20/07/2023 07:12:59 Chq: 320108795244	1,000.00		5,679.29
20-07-2023	UPI/CR/320139292906/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBI8DACB5497F 27449EB7A32BDCC8E0E917/20 /07/2023 13:59:18 Chq: 320139292906	22,758.00		28,437.29
21-07-2023	UPI/DR/320218619764/SALEEM/ PYTM/**66610@PAYTM/OID202 30//PTM2895E793174C4E6584D F48DFBF476728/21/07/2023 10:10:07 Chq: 320218619764		20.00	28,417.29
21-07-2023	UPI/DR/320228035486/DTDC EXPR/ICIC/**ALLET@ICICI/NA// PTM1B9351651B3C4530AE87B B63C6C1051B/21/07/2023 15:42:21 Chq: 320228035486		482.00	27,935.29
21-07-2023	UPI/CR/356861785219/RINKU SO /PUNB/**85737@YBL/PAYMENT //YBL4DEEF7783AD947AA9899 C83F8444EBE4/21/07/2023 18:36:27 Chq: 356861785219	2,000.00		29,935.29

Date	Particulars	Deposits	Withdrawals	Balance
22-07-2023	UPI/DR/320370091069/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTM616FB8E8845F45 9691EF708A32DD12DF/22/07/2 023 10:04:27 Chq: 320370091069		720.00	29,215.29
23-07-2023	MB NEFT DR P204230255610906 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		20,000.00	9,215.29
23-07-2023	UPI/DR/357072751795/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTM9E0968AD4CFB41 03A7F901769C4A8C04/23/07/20 23 13:57:31 Chq: 357072751795		510.00	8,705.29
23-07-2023	UPI/DR/357074329839/HAWA HAWA/PYTM/**16249@PAYTM/ OID20230//PTME8F293EF158C4 FF4A6D03BFB2E22AB0E/23/07/ 2023 15:04:08 Chq: 357074329839		900.00	7,805.29
23-07-2023	UPI/CR/320445931980/SALIMU DEE/SBIN/**F1874@OKSBI/UPI// SBI4586C832CE3143338E0ABE 6F4E6BEC9F/23/07/2023 16:00:50 Chq: 320445931980	2,000.00		9,805.29
24-07-2023	UPI/DR/320564506777/AIRTEL/ PYTM/**R7673@PAYTM/OID215 97//PTMF942FD6AD8A24A49B9 9F092A51E5F363/24/07/2023 19:42:10 Chq: 320564506777		240.90	9,564.39
25-07-2023	UPI/DR/320647751958/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF0134377243A51970E0637 5E7E10A1BE8/25/07/2023 01:30:38 Chq: 320647751958		499.00	9,065.39

Date	Particulars	Deposits	Withdrawals	Balance
25-07-2023	UPI/CR/320612745944/SALEEM S//PUNB/**69166@PAYTM/NA// PTMC5F28353CEE8400DB4E94 0E877043EFC/25/07/2023 10:14:51 Chq: 320612745944	2,000.00		11,065.39
25-07-2023	UPI/DR/320629442875/ECOM EXPR/ICICI/**VTLTD@ICICI/NA// 23QR613377087/25/07/2023 14:55:23 Chq: 320629442875		203.00	10,862.39
26-07-2023	UPI/DR/357349374451/HARISH BA/CNRB/**92565@YBL/PAYME NT //YBL639F48BA04104FDB875E DD851D06F9BA/26/07/2023 08:06:47 Chq: 357349374451		165.00	10,697.39
26-07-2023	UPI/DR/320773100716/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTM4283077F2C0E46 58835BC24ACA28C679/26/07/2 023 10:29:06 Chq: 320773100716		490.00	10,207.39
26-07-2023	UPI/CR/320718754451/KESHAV Y/SBIN/**25337@PAYTM/NA//P TMBD26D039EBCF41C4A765B8 D77AE50E70/26/07/2023 11:21:29 Chq: 320718754451	19,373.00		29,580.39
26-07-2023	MB-IMPS-DR/BABA MUSTAFA EN/CBIN/**4136/KAISAV GUR/26/07/2023 11:26:27 Chq: 320711298023		19,373.00	10,207.39
26-07-2023	ATM / IMPS TRANSACTION CHARGES Chq: 320711298023		5.90	10,201.49
26-07-2023	INET-IMPS- CR/VALUEDRIVE/ICICI BANK//FTTRANSFER/79880000 20/26/07/2023 12:37:49 Chq: 320712024955	1.00		10,202.49

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2023	UPI/DR/357316058144/HAREND RA/CNRB/**83604@OKICICI/SE NT FRO//PTM0A018C77B0D74D139 757936F8B186A09/26/07/2023 13:19:04 Chq: 357316058144		468.00	9,734.49
26-07-2023	UPI/CR/320701278883/AAMIR AN/IDFB/**DAISY@YBL/PAYME NT //YBL190CD01FD82F4255BA101 C598456809E/26/07/2023 13:58:10 Chq: 320701278883	500.00		10,234.49
26-07-2023	UPI/CR/320723740414/MOHD MOJA/UBIN/**91879@PAYTM/N A//PTM8E01563B6C794B64A09 A957340E0F2A6/26/07/2023 15:31:12 Chq: 320723740414	600.00		10,834.49
26-07-2023	UPI/CR/320710299263/MOHD IMRAN/HDFC/**SNIS1@YBL/PA YMENT //YBLE5262498A36F4C20A9328 D4C366B6537/26/07/2023 17:20:57 Chq: 320710299263	5.00		10,839.49
26-07-2023	UPI/DR/357330122317/MOIN ./KKBK/**53710@PAYTM/NA//P TM8812911A08DB4FAD9F1797 6C4AC80731/26/07/2023 19:19:45 Chq: 357330122317		1,000.00	9,839.49
27-07-2023	UPI/CR/357494939958/RINKU SO /PUNB/**85737@YBL/PAYMENT //YBL61EF28A6CE544DC7923E 4853A25F0430/27/07/2023 09:48:32 Chq: 357494939958	500.00		10,339.49
27-07-2023	UPI/CR/357407294833/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTM1A1A3AE82F9D4CE68E57F 5171A3BC5FE/27/07/2023 09:52:26 Chq: 357407294833	5,800.00		16,139.49

Date	Particulars	Deposits	Withdrawals	Balance
27-07-2023	UPI/CR/320829427668/AS FASHION/UTIB/**154- 3@OKAXIS/UPI//AXI585F55898 96C4F36925A969D9A231C51/27 /07/2023 15:38:46 Chq: 320829427668	250.00		16,389.49
27-07-2023	UPI/CR/320854608384/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF89425E6657714 92AB1BA39AC198979B6/27/07/ 2023 18:12:46 Chq: 320854608384	16,000.00		32,389.49
27-07-2023	MB-IMPS-DR/MOHD IMRAN/HDFC/**4132/SELF/27/0 7/2023 22:19:49 Chq: 320822712931		5,000.00	27,389.49
27-07-2023	ATM / IMPS TRANSACTION CHARGES Chq: 320822712931		3.54	27,385.95
27-07-2023	MOB-IMPS-CR/MOHD IMRAN/HDFCBANKLT//SELF/87 50500771/27/07/2023 22:40:11 Chq: 320822300779	5,000.00		32,385.95
28-07-2023	UPI/CR/320913487585/SHAMIM AH/PYTM/**PAYTM@IBL/PAYM ENT //IBLA8B4B58187BD47A28B7DA 4FF4C435FAA/28/07/2023 15:42:46 Chq: 320913487585	250.00		32,635.95
28-07-2023	UPI/DR/357522683454/VINOD/B KID/**57261@PAYTM/NA//PTM CCC9CA4FE2A644BC9F643B9E 558B7923/28/07/2023 16:00:09 Chq: 357522683454		194.00	32,441.95
28-07-2023	UPI/DR/357526628355/RASHID ALI/PYTM/**77142@PAYTM/NA/ /PTME275593B1487480BA717D F599B9C5D5C/28/07/2023 17:04:36 Chq: 357526628355		45.00	32,396.95

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2023	UPI/DR/357526778855/RASHID ALI/PYTM/**77142@PAYTM/NA/ /PTM38DB9E21799D45618E884 2A0C864D69B/28/07/2023 17:06:53 Chq: 357526778855		30.00	32,366.95
28-07-2023	UPI/DR/357549332850/VISHAL G/KKBK/**26338@PAYTM/NA/P TM7A80F40ED75348F9ADD01D EAC3F9A243/28/07/2023 21:25:52 Chq: 357549332850		50.00	32,316.95
29-07-2023	UPI/CR/357680420727/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLA4A64583974D4B4F875B0 3F8F5C572FB/29/07/2023 10:15:58 Chq: 357680420727	150.00		32,466.95
29-07-2023	UPI/DR/321065008169/JIO/PYT M/**44070@PAYTM/OID21624// PTM88C51D5767A540039AB79 940E93030DA/29/07/2023 18:20:14 Chq: 321065008169		25.30	32,441.65
30-07-2023	UPI/DR/321157373037/CHETAK FU/PYTM/**77713@PAYTM/OID 20230//PTMB2629F9FB82E4F43 B8D5043CA72079FD/30/07/2023 09:27:15 Chq: 321157373037		818.00	31,623.65
30-07-2023	UPI/DR/357708722194/SWETA HAR/HDFC/**26836@HDFCBAN K/NA//PTM6733F938687C49058 FEAF2C08557947D/30/07/2023 09:55:18 Chq: 357708722194		480.00	31,143.65
30-07-2023	UPI/DR/357734472567/MONU SO /YESB/**27145@YBL/NA//PTM0 7FFAB9A338940EEA86C9CF05 A667C63/30/07/2023 19:00:04 Chq: 357734472567		180.00	30,963.65
01-08-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23 Chq:	694.00		31,657.65

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2023	UPI/DR/321305951450/SONAM ./KKBK/**63857@PAYTM/NA/P TMDF4687C66CE940C5B52D95 1E06A44157/01/08/2023 07:07:16 Chq: 321305951450		1.00	31,656.65
01-08-2023	UPI/DR/357907381175/SONAM ./KKBK/**63857@PAYTM/NA/P TMBC6C60AAD43B4DB5B4C33 6D841775D19/01/08/2023 08:02:05 Chq: 357907381175		500.00	31,156.65
01-08-2023	UPI/DR/321306013520/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICI0A31FEC4F7A04837B 83717CDFF73C518/01/08/2023 09:41:14 Chq: 321306013520		5.00	31,151.65
03-08-2023	UPI/CR/358145674992/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLBD9D676C57E94A2297742 9A35F45FC47/03/08/2023 07:04:16 Chq: 358145674992	500.00		31,651.65
03-08-2023	UPI/CR/321572287467/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF8A5A9059C5554 4948EB0990A1AA39772/03/08/2 023 13:13:10 Chq: 321572287467	6,965.00		38,616.65
03-08-2023	UPI/DR/321529683437/AAFAN KHAN/PYTM/**11516@PAYTM/ OID20230//PTM836B3628B0794 33DA754564083CDB9EA/03/08/ 2023 14:53:37 Chq: 321529683437		1.00	38,615.65
03-08-2023	UPI/DR/321529954404/AAFAN KHAN/PYTM/**11516@PAYTM/ OID20230//PTM86A8BB59F06E4 40482C232DC2E2F033E/03/08/2 023 14:58:20 Chq: 321529954404		2,500.00	36,115.65

Date	Particulars	Deposits	Withdrawals	Balance
04-08-2023	UPI/CR/358204671855/RASHID ALI/PYTM/**77142@PAYTM/NA/ /PTM3137F3DEA5E4444B9ED4 F5184CFE9026/04/08/2023 08:35:35 Chq: 358204671855	5.00		36,120.65
04-08-2023	UPI/CR/358205102951/RASHID ALI/PYTM/**77142@PAYTM/NA/ /PTM3D94952FF4DE4F5B9DC8 A69D60AAFCC1/04/08/2023 08:46:31 Chq: 358205102951	9,359.00		45,479.65
04-08-2023	UPI/DR/358259650605/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBL0025D6ADF0AB4C84A8EA 3A69CD0F7195/04/08/2023 08:47:23 Chq: 358259650605		5.00	45,474.65
04-08-2023	UPI/DR/358252128744/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBL0A9B1A23403647E8AD740 7A3259E3800/04/08/2023 08:49:16 Chq: 358252128744		9,259.00	36,215.65
04-08-2023	UPI/DR/321673385198/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTM5E7F1EB594364E 2887652278CBB4BB64/04/08/20 23 10:30:08 Chq: 321673385198		750.00	35,465.65
04-08-2023	UPI/321306013520/F01/01/08/20 23 Chq:	5.00		35,470.65
05-08-2023	UPI/DR/321729581309/MOH RAHISH/BARB/**76097@IBL/PA YMENT //YBLE6DE87C20AAC419DAC5 C7C14D2130E96/05/08/2023 11:32:35 Chq: 321729581309		500.00	34,970.65

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2023	UPI/DR/358348520239/ARVIND DA/HDFC/**93064@HDFCBANK /NA//PTM75E5640FF1F345BC8 DF2778696F24FFF/05/08/2023 21:17:34 Chq: 358348520239		64.00	34,906.65
06-08-2023	UPI/DR/321869752752/JIO/PYT M/**44070@PAYTM/OID21687// PTMD4A172F2DA99489798A08 E2D13598362/06/08/2023 19:47:25 Chq: 321869752752		15.00	34,891.65
07-08-2023	UPI/DR/321957338761/JIO/PYT M/**44070@PAYTM/OID21671// PTM9522A2C1BC6E4E8EA9553 A5302E978B0/07/08/2023 07:28:46 Chq: 321957338761		300.10	34,591.55
07-08-2023	UPI/DR/321974769858/SUBHAS HCH/PYTM/**86155@PAYTM/OI D20230//PTM0420B9B70472463 B8877272E4EAA88CA/07/08/20 23 07:40:31 Chq: 321974769858		45.00	34,546.55
07-08-2023	UPI/DR/358514609227/BRIJ KISH/PYTM/**30837@PAYTM/O ID20230//PTMA3A7A0F69A1E4 DF1BD17C47518D0B778/07/08/ 2023 12:24:07 Chq: 358514609227		90.00	34,456.55
07-08-2023	UPI/CR/321937978888/GULISTA ./SBIN/**R3592@OKSBI/GHAR// SBIAC64B1551C754493951D74 9A278ADDA2/07/08/2023 15:11:19 Chq: 321937978888	2,000.00		36,456.55
07-08-2023	UPI/CR/321944078666/MOHD ASIF/UTIB/**A9898@IBL/PAYM ENT //IBL2C3322AA19854074AE7E0 A233CE91D68/07/08/2023 17:05:43 Chq: 321944078666	500.00		36,956.55

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2023	UPI/DR/321961060358/MEESHO /PYTM/**31298@PAYTM/UPI INTENT//PYTM30807247085014 83533/07/08/2023 17:08:29 Chq: 321961060358		1,080.00	35,876.55
07-08-2023	NEFT CR-CBINI23219344930- CBIN0283915-BABA MUSTAFA ENTERPRISES-- //ATTN/SALARY Chq: 0	40,000.00		75,876.55
08-08-2023	UPI/DR/358650812070/JIO/PYT M/**44070@PAYTM/OID21691// PTMFED1AFB1D0BD4FB594B3 155686A14E2F/08/08/2023 12:06:53 Chq: 358650812070		668.90	75,207.65
08-08-2023	UPI/DR/358696255257/MUSTFA SI/HDFC/**AN710@YBL/PAYME NT //YBL8CEFBFCFDC50C4C94B82 6DB1B43317ACB/08/08/2023 16:37:45 Chq: 358696255257		20,000.00	55,207.65
09-08-2023	UPI/DR/322124120304/SHADO WFAX/YESB/**47940@YESBAN KLTD/PAYTOSHA//PTM38428C 0F94FE45718FEFDBFA030A971 1/09/08/2023 14:31:23 Chq: 322124120304		577.00	54,630.65
09-08-2023	UPI/CR/358765362162/TOOBA ENT/PUNB/**TOOBA@YBL/PAY MENT //YBL7A793AD5D6E740A6B8F0 1CAF96FE2070/09/08/2023 15:00:24 Chq: 358765362162	49,994.00		1,04,624.65
09-08-2023	UPI/CR/322127311804/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTM4663741109294414A45FCA E010E5210C/09/08/2023 15:25:59 Chq: 322127311804	2,000.00		1,06,624.65

Date	Particulars	Deposits	Withdrawals	Balance
09-08-2023	UPI/CR/358754841215/ALLANUR/AIRP/**64607@YBL/PAYMENT //YBL3339FA81F407442ABC66A19807C54B45/09/08/2023 19:45:52 Chq: 358754841215	2,000.00		1,08,624.65
09-08-2023	UPI/DR/358740316315/ARVINDA/HDFC/**93064@HDFCBANK/NA//PTM29E8E876F5C3429B9A6A2C6B682AE247/09/08/2023 21:42:54 Chq: 358740316315		64.00	1,08,560.65
09-08-2023	UPI/CR/358769459178/RASHIDALI/CNRB/**77142@YBL/PAYMENT //YBL62A6EBBD4C6B455994A4CE1CC35D0342/09/08/2023 22:02:16 Chq: 358769459178	30.00		1,08,590.65
10-08-2023	UPI/CR/358880252429/RASHIDALI/CNRB/**77142@YBL/PAYMENT //YBL0A7D5D1852384D8BA91BC818066D2B9C/10/08/2023 07:56:38 Chq: 358880252429	500.00		1,09,090.65
10-08-2023	UPI/CR/322240568484/ALLANUR/AIRP/**64607@IBL/PAYMENT //IBLD727E34950BB4DEE996DBF6F3D7082A1/10/08/2023 08:42:05 Chq: 322240568484	400.00		1,09,490.65
10-08-2023	UPI/DR/322223632308/NITINGOLA/ARB/**72822@IBL/SENT FRO//PTM41B2AB20A8DC450C8779388714CBE80C/10/08/2023 14:14:23 Chq: 322223632308		633.00	1,08,857.65
10-08-2023	UPI/DR/358822927825/BHAGWAN D/YESB/**93677@YBL/NA//PTM8EAF0F0F558940FDAD8B0255FD35B5B8/10/08/2023 16:50:11 Chq: 358822927825		100.00	1,08,757.65

Date	Particulars	Deposits	Withdrawals	Balance
10-08-2023	UPI/DR/322271955266/BABA MUST/CBIN/**32987@CBIN/TO OBA EN//YBL96D71D0F64E5467B97 F1360A44857DA4/10/08/2023 19:38:15 Chq: 322271955266		42,783.00	65,974.65
11-08-2023	UPI/DR/358910837242/GAJEND RA/SBIN/**GH.GR@YBL/PAYM ENT //YBL219CB4D59B52487EAC57 365258669DB6/11/08/2023 07:47:20 Chq: 358910837242		2,500.00	63,474.65
11-08-2023	UPI/DR/322356607827/JIO/PYT M/**44070@PAYTM/OID21722// PTMCF0E9301E1CA4A46A0F16 3F2B48F13DC/11/08/2023 07:49:08 Chq: 322356607827		200.50	63,274.15
11-08-2023	UPI/DR/358902258315/PARVEE N J/HDFC/**100477420700/NA//PT M224DB824360D4DBB93EFCFF F096D6199/11/08/2023 08:13:39 Chq: 358902258315		9,450.00	53,824.15
11-08-2023	UPI/CR/358902302296/NAZRUD DIN/CNRB/**91432@PAYTM/NA //PTM16A91625D9F748E6A4303 80FA546DD1E/11/08/2023 08:14:46 Chq: 358902302296	2,160.00		55,984.15
11-08-2023	POS-IMPS-CR/MEESHO- FAS/YBL //NO REMARKS/9999999999/11/08/20 23 13:15:25 Chq: 322313609211	577.00		56,561.15
11-08-2023	UPI/DR/322307870998/ISRAR ALI/PUNB/**21873@YBL/PAYM ENT //YBLEDA0DC15C78E4C2CAF4 013A509BF16BC/11/08/2023 18:07:32 Chq: 322307870998		3,000.00	53,561.15

Date	Particulars	Deposits	Withdrawals	Balance
11-08-2023	UPI/DR/358939992623/DHAL SINGH/YESB/**00856@YBL/NA/ /PTM994DE3B23397408A9061C 73C1E07BFC1/11/08/2023 19:46:51 Chq: 358939992623		120.00	53,441.15
11-08-2023	UPI/DR/358961580020/JIO/PYT M/**44070@PAYTM/OID21695// PTMF6CCB2092683465B81F36 D61ECB2107D/11/08/2023 22:56:51 Chq: 358961580020		15.00	53,426.15
12-08-2023	UPI/DR/359027512268/NARESH KU/BARB/**ARESH@OKSBI/SE NT FRO//PTMAB5A220F0B9A4C12 9E0B86EF4E134754/12/08/2023 17:25:07 Chq: 359027512268		2,000.00	51,426.15
13-08-2023	UPI/DR/322534316945/ARIF/PY TM/**41642@PAYTM/OID20230/ /PTM58E168BF78F34E72B115D FD33397D342/13/08/2023 18:31:57 Chq: 322534316945		100.00	51,326.15
13-08-2023	UPI/DR/359166185875/JIO/PYT M/**44070@PAYTM/OID21756// PTM91C18DD7D0644EA481B53 DAC6BA66E09/13/08/2023 23:44:35 Chq: 359166185875		15.00	51,311.15
14-08-2023	UPI/DR/359219192828/HIMANS HU /PYTM/**10337@PAYTM/OID20 230//PTMD4882FA9F45F41F19F C3CF11AF930E58/14/08/2023 12:40:37 Chq: 359219192828		2,500.00	48,811.15
14-08-2023	UPI/CR/322624933139/MAHESH KU/IBKL/**14444@PAYTM/NA// PTM820214E20B8A4B1386FF5 E18B4269D25/14/08/2023 14:01:07 Chq: 322624933139	3,000.00		51,811.15

Date	Particulars	Deposits	Withdrawals	Balance
14-08-2023	UPI/CR/322605764117/IRFAN/H DFC/**71758@AXISB/PAID VIA//ACDBYEZPL3JYQKGDDNA JLDR/14/08/2023 14:31:30 Chq: 322605764117	1,900.00		53,711.15
14-08-2023	UPI/CR/359239598094/IRFAN/H DFC/**71758@AXISB/PAID VIA//ACD54DZ0XMLZE4KE6RR VYWW/14/08/2023 14:33:20 Chq: 359239598094	17,100.00		70,811.15
14-08-2023	UPI/DR/322660028607/JIO/PYT M/**44070@PAYTM/OID21758// PTMCF865A31618C4CB192C4B EE99722373E/14/08/2023 16:19:46 Chq: 322660028607		15.00	70,796.15
14-08-2023	UPI/DR/359229928234/MISHRA MA/KKBK/**MISRA@OKAXIS/S ENT FRO//PTM9884D86F460D43FF9 3197073E6F3B1A5/14/08/2023 17:50:03 Chq: 359229928234		1,200.00	69,596.15
14-08-2023	UPI/CR/322605747350/SHAFEE K A/BARB/**58098@IBL/PAYMEN T //IBL42662A7EDB5845E5AB382 481C37BE21C/14/08/2023 20:07:09 Chq: 322605747350	5,900.00		75,496.15
14-08-2023	UPI/DR/322667503329/BANK ACCO/CBIN/**26394136/PAYME NT //YBLD473FFF0F3094C1AA93C BB6D00958E6A/14/08/2023 20:26:38 Chq: 322667503329		5,900.00	69,596.15
15-08-2023	UPI/DR/322715122788/KAPIL/AI RP/**87154@IBL/SENT FRO//PTM0CBF27868BD442E7 A4CE62E6FD020F21/15/08/2023 11:37:29 Chq: 322715122788		5,000.00	64,596.15

Date	Particulars	Deposits	Withdrawals	Balance
15-08-2023	UPI/DR/322715435461/DINESH KU/YESB/**54832@YBL/NA//PT M8C87539CA9E44C4DA977B96 0A6BCA1C5/15/08/2023 11:42:23 Chq: 322715435461		54.00	64,542.15
15-08-2023	UPI/DR/359353569268/JIO/PYT M/**44070@PAYTM/OID21729// PTMF25531B235CF40D5903872 AFA5A363E5/15/08/2023 14:22:35 Chq: 359353569268		15.00	64,527.15
15-08-2023	UPI/DR/359322668241/ECOM EXPR/ICIC/**VTLTD@ICICI/NA// 23QR616733640/15/08/2023 16:26:33 Chq: 359322668241		611.00	63,916.15
15-08-2023	UPI/DR/322766834303/JIO/PYT M/**44070@PAYTM/OID21760// PTMBC976EC8E2FA470296682 395AD7556F1/15/08/2023 16:52:49 Chq: 322766834303		15.00	63,901.15
15-08-2023	UPI/DR/322761038498/PVVNL ELE/PYTM/**TMBBP@PAYTM/O ID21750//PTM1F02ACCE3E0C4 A7C88C0F0CD3998D743/15/08/ 2023 19:19:54 Chq: 322761038498		885.00	63,016.15
15-08-2023	UPI/DR/322746232773/MONU SO /YESB/**27145@YBL/NA//PTME 7C06499743040E78B85474D1D F00303/15/08/2023 20:59:25 Chq: 322746232773		420.00	62,596.15
17-08-2023	UPI/CR/322908907053/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF682B1A6C0D98 423C8D0814E320400099/17/08/ 2023 16:37:00 Chq: 322908907053	17,983.00		80,579.15

Date	Particulars	Deposits	Withdrawals	Balance
17-08-2023	UPI/DR/359541984346/BHARAT EL/PYTM/**58772@PAYTM/OID 20230//PTM89395061B7664B73 A27A2213FA879115/17/08/2023 21:03:27 Chq: 359541984346		80.00	80,499.15
17-08-2023	UPI/DR/359542802572/ARVIND DA/HDFC/**93064@HDFCBANK /NA//PTMA0543C7791A74452B D1A1F5470CDC132/17/08/2023 21:13:10 Chq: 359542802572		64.00	80,435.15
18-08-2023	UPI/DR/323010891658/BHARTI AI/HDFC/**.PAYU@HDFCBANK/ UPI TRAN//HDF79431F0C76AE41D7 B42B028657443B79/18/08/2023 12:16:49 Chq: 323010891658		100.00	80,335.15
18-08-2023	UPI/DR/359692294198/RAJKUM AR/PYTM/**98378@YBL/PAYME NT //YBL3328E673449D448788031 F1895F6B459/18/08/2023 15:47:54 Chq: 359692294198		2,000.00	78,335.15
20-08-2023	UPI/CR/359800279594/GULISTA ./SBIN/**69166@PAYTM/FOR ME//PTM82F8B88C435E44C287 59C9EE625C3844/20/08/2023 08:31:46 Chq: 359800279594	3,000.00		81,335.15
20-08-2023	UPI/DR/323255872581/WAVE CINE/PYTM/**T0609@PAYTM/O ID21764//PTMC4F14A7587E144 0A8D3C385C0EDD00AA/20/08/2 023 10:11:40 Chq: 323255872581		615.52	80,719.63
20-08-2023	UPI/CR/323216507628/PAYTM MOV/PYTM/**T0609@PAYTM/E XPRESS//PTMA9E1F639202341 9EA9C1FC6AD7950BD3/20/08/2 023 10:36:03 Chq: 323216507628	405.00		81,124.63

Date	Particulars	Deposits	Withdrawals	Balance
20-08-2023	UPI/DR/323256491501/WAVE CINE/PYTM/**T0609@PAYTM/O ID21764//PTM259742F45BFD47 E2AB6423DDF7E26039/20/08/2 023 10:37:15 Chq: 323256491501		923.28	80,201.35
20-08-2023	UPI/DR/359879274667/WAVE RAJN/PYTM/**77421@PAYTM/ OID20230//PTMB573AB3CC929 4B3CA41091F4685BD943/20/08/ 2023 14:03:52 Chq: 359879274667		930.00	79,271.35
20-08-2023	UPI/DR/323266380619/AIRTELT V /PYTM/**H5848@PAYTM/OID21 764//PTM71FD6FCDBDD747AB 8C79AEA2EB82E201/20/08/202 3 17:23:03 Chq: 323266380619		200.00	79,071.35
20-08-2023	UPI/DR/359847658108/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL6C8C56D8F6EC498AB421 949DFAA09DA9/20/08/2023 18:22:29 Chq: 359847658108		1,650.00	77,421.35
20-08-2023	UPI/CR/359835650875/PUNEET GU/PUNB/**13731@PAYTM/NA/ /PTMBD1DF712418449DDA9ED CC4019563BC3/20/08/2023 19:35:23 Chq: 359835650875	1,650.00		79,071.35
20-08-2023	UPI/DR/359835689439/ANJUM/ YESB/**46823@YBL/SENT FRO//PTME40E749E9AF8488EA 1E6734D6BA8A2E4/20/08/2023 19:35:43 Chq: 359835689439		40.00	79,031.35
20-08-2023	UPI/CR/359838074997/MAHESH KU/IBKL/**14444@PAYTM/NA// PTMA81A1BC55FD04F0D9A727 43995D54F6B/20/08/2023 19:56:54 Chq: 359838074997	1,354.00		80,385.35

Date	Particulars	Deposits	Withdrawals	Balance
20-08-2023	UPI/DR/359867026051/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL086B51B2BD664D778D825 3AC0FD8FB81/20/08/2023 20:07:58 Chq: 359867026051		1,354.00	79,031.35
20-08-2023	MB-IMPS-DR/MOHD IMRAN/HDFC/**4132/SELF/20/0 8/2023 20:12:27 Chq: 323220311965		66,000.00	13,031.35
20-08-2023	ATM / IMPS TRANSACTION CHARGES Chq: 323220311965		9.44	13,021.91
20-08-2023	UPI/DR/323216575848/APPLE SER/HDFC/**VICES@HDFCBA NK/APPLESER//HDFC7FCBB97 31A040708D192BFE4AB26D85/ 20/08/2023 21:29:42 Chq: 323216575848		99.00	12,922.91
21-08-2023	UPI/CR/323348895438/MOHD NAJ/HDFC/**19152@PAYTM/NA //PTMDD083F68CFD3480FBA9A 2A066A567221/21/08/2023 20:47:46 Chq: 323348895438	1,000.00		13,922.91
22-08-2023	UPI/DR/360094477175/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLC9A59BDCDF4C4BE2A90 9594BE202D9FB/22/08/2023 09:15:10 Chq: 360094477175		110.00	13,812.91
22-08-2023	UPI/DR/323470676626/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTM77A8AC49D77B46 119B595E8C02EFB986/22/08/20 23 10:09:30 Chq: 323470676626		722.00	13,090.91
22-08-2023	UPI/DR/360044968753/SHAVEZ/ YESB/**71340@YBL/NA//PTM4 DB88A2685FD45F0A1934C008 C654C88/22/08/2023 21:09:33 Chq: 360044968753		220.00	12,870.91

Date	Particulars	Deposits	Withdrawals	Balance
23-08-2023	UPI/CR/323505811896/MOIN ./KKBK/**53710@PAYTM/NA/P TMCEE2B342A6EB4624B20B04 7C7010E1B5/23/08/2023 07:08:09 Chq: 323505811896	3,000.00		15,870.91
23-08-2023	UPI/CR/360104825175/RAVISH ANK/HDFC/**SALMA@YBL/PAY MENT //YBL41F88E0185C84A7E9EE3 E33659DB85EB/23/08/2023 18:13:45 Chq: 360104825175	400.00		16,270.91
23-08-2023	UPI/CR/323535986907/MOHD NAJ/HDFC/**19152@PAYTM/NA //PTM8308D7921B2240BEB1216 EEF47FE764E/23/08/2023 18:59:58 Chq: 323535986907	55.00		16,325.91
23-08-2023	UPI/DR/323582556277/ROHIT RANA/PYTM/**05855@PAYTM/ OID20230//PTMFE98517F2FB14 392928AFC951574F124/23/08/2 023 18:59:59 Chq: 323582556277		145.00	16,180.91
23-08-2023	UPI/CR/360194806050/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLBBF04BA6E7434E0A98202 F690BADB916/23/08/2023 19:24:01 Chq: 360194806050	100.00		16,280.91
24-08-2023	UPI/CR/360203404126/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTM59CA64F67B134A8396FC6 8ADE5427576/24/08/2023 09:23:35 Chq: 360203404126	4,000.00		20,280.91
24-08-2023	UPI/CR/360265233163/TASLIM I/SBIN/**47285@YBL/PAYMENT //YBL97820C93888A4FF99C4E2 D9B5964B0F3/24/08/2023 10:00:47 Chq: 360265233163	2,500.00		22,780.91

Date	Particulars	Deposits	Withdrawals	Balance
24-08-2023	UPI/DR/323641550764/MAHIPA L/PYTM/**14646@PAYTM/OID2 0230//PTM91290543DE324F109 3848B902387D548/24/08/2023 20:50:52 Chq: 323641550764		50.00	22,730.91
25-08-2023	UPI/DR/360314176060/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLDC0F1144878F410AA40C5 0B25C79E3BC/25/08/2023 08:13:17 Chq: 360314176060		230.00	22,500.91
25-08-2023	UPI/DR/323728496341/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF03B8E98F731490C8E0637 5E7E10AAFD6/25/08/2023 18:43:17 Chq: 323728496341		649.00	21,851.91
25-08-2023	UPI/DR/323733569490/MISHRA MA/KKBK/**MISRA@OKAXIS/S ENT FRO//PTM053780B6A4384746B 8F684449BEB22A3/25/08/2023 18:47:05 Chq: 323733569490		900.00	20,951.91
26-08-2023	UPI/DR/323837863806/IRFAN/H DFC/**71758@PAYTM/NA//PTM 5EE73C8AEFF7423F99DFFCF8 C1B0BAFD/26/08/2023 18:51:58 Chq: 323837863806		400.00	20,551.91
27-08-2023	UPI/DR/360503707219/ANKUR CHA/PYTM/**52080@PAYTM/OI D20230//PTM7E9AA9FFD93A4D 739357AD622FD2D3E5/27/08/20 23 08:25:03 Chq: 360503707219		350.00	20,201.91
28-08-2023	UPI/DR/324075317171/SHRI GIRR/PYTM/**27055@PAYTM/O ID20230//PTME9A15BC7C8CB4 EC18C2BA2AB9A620FA2/28/08/ 2023 10:19:32 Chq: 324075317171		730.00	19,471.91

Date	Particulars	Deposits	Withdrawals	Balance
29-08-2023	UPI/DR/360720616621/SUNITA/ BARB/**83365@PAYTM/NA/PT M20A2C25DA0CD4325A934E9E 104999CFB/29/08/2023 17:49:18 Chq: 360720616621		500.00	18,971.91
29-08-2023	UPI/CR/360732440409/TOOBA ENT/PUNB/**TOOBA@YBL/PAY MENT //YBL32A54770EB5147468FB79 14CADFC03AF/29/08/2023 18:21:39 Chq: 360732440409	86,335.00		1,05,306.91
29-08-2023	UPI/DR/324107029650/BABA MUST/CBIN/**32987@CBIN/TO OBA EN//YBL039B55F9D797472591B 15CE400D18AFA/29/08/2023 18:24:43 Chq: 324107029650		76,335.00	28,971.91
30-08-2023	UPI/DR/360806345925/DINESH KU/YESB/**54832@YBL/NA/PT M8F789E2DD30A4E8FBBC3674 AE56AA32F/30/08/2023 09:49:35 Chq: 360806345925		30.00	28,941.91
30-08-2023	UPI/DR/360876301878/FIROZ SAI/UTIB/**MR581@YBL/PAYM ENT //YBLA3D30F47276A409A9E7F3 158673E0DA7/30/08/2023 13:21:37 Chq: 360876301878		5,000.00	23,941.91
30-08-2023	UPI/CR/324223687984/MOIN ./KKBK/**53710@PAYTM/NA/P TM04FB85A1CBB147359365168 3DEB55028/30/08/2023 14:22:57 Chq: 324223687984	1,233.00		25,174.91
30-08-2023	UPI/DR/324223716946/EKART/Y ESB/**EKART@YBL/PAYMENT //PTMDFA7170B41594F3CA230 382B9D67CE8E/30/08/2023 14:23:26 Chq: 324223716946		1,233.00	23,941.91

Date	Particulars	Deposits	Withdrawals	Balance
31-08-2023	UPI/CR/360959535610/SHARUK H K/PUNB/**57978@YBL/PAYMEN T //YBLB4001793B1A24030A48DA 864FB3793EF/31/08/2023 07:46:15 Chq: 360959535610	1,000.00		24,941.91
31-08-2023	UPI/DR/360910065766/IRFAN/H DFC/**71758@PAYTM/NA//PTM 6B22F289283A46A5B00E494F1 2C6BD7B/31/08/2023 12:24:07 Chq: 360910065766		400.00	24,541.91
31-08-2023	UPI/CR/360911193464/MOHD MOJA/UBIN/**91879@PAYTM/N A//PTMECD4796D7BB546BDB6 BFC0540F6C5395/31/08/2023 12:40:53 Chq: 360911193464	600.00		25,141.91
31-08-2023	UPI/DR/324341748544/ADIL/YE SB/**17422@YBL/NA//PTM12C8 E4B5E5CB4B6CBB66296B467A 17ED/31/08/2023 20:35:00 Chq: 324341748544		60.00	25,081.91
01-09-2023	UPI/DR/361081841954/SADAB/P YTM/**25164@PAYTM/OID2023 0//PTMD97CE137B4BC45F7BB1 A4736BDCC5E28/01/09/2023 20:49:34 Chq: 361081841954		130.00	24,951.91
01-09-2023	UPI/DR/361047261667/SADAB/Y ESB/**76725@YBL/NA//PTM48F D391843874C999767C3824643 AA04/01/09/2023 21:15:54 Chq: 361047261667		220.00	24,731.91
02-09-2023	UPI/DR/361101996588/MR GAJEND/YESB/**78136@YBL/N A//PTM4D07936EB08D4AF1850 03019B86E956D/02/09/2023 09:02:11 Chq: 361101996588		150.00	24,581.91

Date	Particulars	Deposits	Withdrawals	Balance
02-09-2023	UPI/DR/324553876975/PRATIK AU/PYTM/**30738@PAYTM/OID 20230//PTM19DC1A5CC2BE497 D929F4283D1E4617F/02/09/202 3 10:26:51 Chq: 324553876975		765.00	23,816.91
02-09-2023	UPI/CR/324521134141/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTM11E51732B81048E2BE9001 9FE7F494C9/02/09/2023 14:16:25 Chq: 324521134141	1,500.00		25,316.91
02-09-2023	UPI/DR/361142240324/MR MANISH/PYTM/**50315@PAYT M/OID20230//PTMB8646CD8CE 084ED88A12290C4A76B55B/02/ 09/2023 21:17:39 Chq: 361142240324		200.00	25,116.91
04-09-2023	UPI/DR/324706164499/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICID3E7C5E216F84A6C9 361D0CDC1E643C9/04/09/2023 09:52:34 Chq: 324706164499		119.00	24,997.91
04-09-2023	UPI/DR/324717121643/RAHUL SIN/PYTM/**01455@PAYTM/NA/ /PTM700D19D409A549B687697 8CC88BB6E06/04/09/2023 11:27:51 Chq: 324717121643		9,400.00	15,597.91
05-09-2023	UPI/DR/324839372993/IRFAN/H DFC/**71758@PAYTM/NA//PTM 0EAD4023A300489FBFFC4FDA 35B972DB/05/09/2023 18:35:15 Chq: 324839372993		15,000.00	597.91
05-09-2023	UPI/CR/361459787116/MUKESH KU/CNRB/**06055@YBL/PAYM ENT //YBLE629BA8C113B489090330 25A3ECB00F6/05/09/2023 19:13:06 Chq: 361459787116	1,000.00		1,597.91

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2023	NEFT CR-CBINI23248601625-CBIN0283915-BABA MUSTAFA ENTERPRISES--//ATTN/IMRAN SALARY Chq: 0	40,000.00		41,597.91
06-09-2023	UPI/CR/324906563505/GULISTA . /SBIN/**69166@PAYTM/FOR ME//PTMA50A3A3271B347E1B68E99395AAB5C03/06/09/2023 07:30:33 Chq: 324906563505	3,000.00		44,597.91
06-09-2023	UPI/CR/324976184695/AS FASHION/UTIB/**154-3@OKAXIS/UPI//AXIA38218E3FE3B46159E0C3BEE7021111D/06/09/2023 18:44:19 Chq: 324976184695	150.00		44,747.91
07-09-2023	UPI/DR/325054557363/PVR OPULE/PYTM/**T0609@PAYTM /OID21903//PTMD7EBB2E445E745BAA46F62A5F188D533/07/09/2023 08:56:26 Chq: 325054557363		1,044.08	43,703.83
07-09-2023	UPI/CR/361612769786/SHIBA . /KKBK/**95473@PAYTM/NA//PTMB9C598A4F6A34104B0DC8112EACCFB7D/07/09/2023 13:04:02 Chq: 361612769786	200.00		43,903.83
07-09-2023	UPI/CR/325035362988/M Z CREAT/KARB/**UE926@PAYTM /NA//PTM5640BAAA6A7B4DF69097D8DA70126934/07/09/2023 18:38:31 Chq: 325035362988	600.00		44,503.83
07-09-2023	UPI/DR/361638451108/SHAHIN/ PYTM/**44543@PAYTM/NA//PTM16ED4797B1C1460BA4CEAE4EA989033E/07/09/2023 19:08:27 Chq: 361638451108		600.00	43,903.83
07-09-2023	UPI/DR/361639257007/MOHD MUST/ICIC/**44614@PAYTM/NA//PTM50A5ED112A914E508FC03219051ACD2A/07/09/2023 19:16:11 Chq: 361639257007		600.00	43,303.83

Date	Particulars	Deposits	Withdrawals	Balance
07-09-2023	UPI/DR/325047743349/ISHWAR CH/YESB/**58576@YBL/NA//PT MBBA7756E6F5B4C17BC8FCD 9A9C16CDA5/07/09/2023 20:47:02 Chq: 325047743349		150.00	43,153.83
07-09-2023	UPI/DR/325048260071/ARVIND DA/HDFC/**82134@HDFCBANK /NA//PTM3CFC984F9789408689 609D5D43F4A503/07/09/2023 20:53:40 Chq: 325048260071		64.00	43,089.83
08-09-2023	UPI/DR/325189565876/FIVE VISI/PYTM/**12575@PAYTM/OI D20230//PTM35506C9E688E492 98C36F944ADB9E98/08/09/202 3 17:40:03 Chq: 325189565876		290.00	42,799.83
08-09-2023	UPI/DR/325165053176/SATYAM VS/PYTM/**T0609@PAYTM/OID 21908//PTMDA7EFA06B75A4A8 FA66E6F53CC6BA5BF/08/09/20 23 19:42:11 Chq: 325165053176		610.80	42,189.03
08-09-2023	UPI/DR/325185455022/MOHD SAAD/PYTM/**46373@PAYTM/ OID20230//PTM6CB51C87D7B4 48D6A145DA57EA9FDACB/08/0 9/2023 19:45:19 Chq: 325185455022		460.00	41,729.03
09-09-2023	UPI/DR/361864170642/SHARUK H K/PUNB/**57978@YBL/PAYMEN T //YBLB502E79B667E429493B85 18BD156520E/09/09/2023 07:49:58 Chq: 361864170642		3,000.00	38,729.03
09-09-2023	UPI/DR/325276567331/VS CINEMA/PYTM/**58251@PAYT M/OID20230//PTM3EF5EE08647 2407C8684DD3A718F5914/09/0 9/2023 09:47:52 Chq: 325276567331		300.00	38,429.03

Date	Particulars	Deposits	Withdrawals	Balance
09-09-2023	UPI/DR/361814283666/RASHID ALI/PYTM/**77142@PAYTM/NA/ /PTM81C6538C185644D4A1D07 029CC90041B/09/09/2023 13:11:52 Chq: 361814283666		700.00	37,729.03
09-09-2023	UPI/CR/325227905701/MOHD NAJI/SBIN/**19152@PAYTM/NA //PTM9DF04B8463594F938F3B EEE0F54D9CB7/09/09/2023 14:06:24 Chq: 325227905701	50.00		37,779.03
09-09-2023	UPI/DR/361868884365/JIO/PYT M/**44070@PAYTM/OID21949// PTMDC10728D3DD0466B8F415 D4164463213/09/09/2023 20:52:56 Chq: 361868884365		15.00	37,764.03
10-09-2023	UPI/DR/325301752697/MOHD DANI/FINO/**76773@YBL/PAYM ENT //YBLE2AD86F2DD1A4C419CE CFEDFD6529BD8/10/09/2023 09:28:44 Chq: 325301752697		7,500.00	30,264.03
10-09-2023	UPI/DR/325351235387/MS FIVE C/PYTM/**87284@PAYTM/OID2 0230//PTMC3ACF00032B146B4 B992A60BCFF14F00/10/09/2023 11:47:44 Chq: 325351235387		200.00	30,064.03
10-09-2023	UPI/DR/361930953851/ASIF SON /HDFC/**74842@PAYTM/NA//PT M0569B42B08A7456385F49C94 59D10F29/10/09/2023 19:38:54 Chq: 361930953851		1,950.00	28,114.03
12-09-2023	UPI/DR/362106982617/PARVEE N J/HDFC/**100477420700/NA//PT M078732D12F9944CCB5F74739 6CBCF3AB/12/09/2023 08:02:37 Chq: 362106982617		9,450.00	18,664.03

Date	Particulars	Deposits	Withdrawals	Balance
12-09-2023	UPI/CR/325573687674/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDFC2154614830E4 D79AAC2FD0973C1F042/12/09/ 2023 16:16:02 Chq: 325573687674	14,550.00		33,214.03
12-09-2023	UPI/CR/325531876443/SHAMM A CO/PUNB/**DU13A@OKICICI/U PI//ICID80A005264134ED3971D C6748EF12B43/12/09/2023 20:52:36 Chq: 325531876443	15,000.00		48,214.03
12-09-2023	UPI/DR/325549944508/GOPALJ EE /YESB/**65820@YBL/NA//PTMC 69B2C2F7C7B448DB3095ED9C 1F30FEB/12/09/2023 20:57:24 Chq: 325549944508		1,040.00	47,174.03
12-09-2023	UPI/DR/362185553709/AMIT KUMA/ICIC/**60663@YBL/PAY MENT //YBLC9D6B821B36748CDAB7A DE3A0374156D/12/09/2023 21:14:46 Chq: 362185553709		15,176.00	31,998.03
12-09-2023	UPI/CR/362144767119/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTM4686C32EF0A9485D9EDC8 50050AA680E/12/09/2023 22:09:40 Chq: 362144767119	2,000.00		33,998.03
13-09-2023	UPI/DR/362226227253/SANJEE V G/PYTM/**25038@PAYTM/OID2 0230//PTM8A32648E5C004C19 A4FCC9638728184E/13/09/2023 17:09:22 Chq: 362226227253		10.00	33,988.03
13-09-2023	UPI/CR/362237700522/MOHD HAS/SBIN/**70042@PAYTM/NA/ /PTM7B588B34A29C4E75B0BC 4FD68F575F34/13/09/2023 19:15:26 Chq: 362237700522	1,000.00		34,988.03

Date	Particulars	Deposits	Withdrawals	Balance
14-09-2023	UPI/DR/325717882642/MONU HARD/UBIN/**77766@AXL/SEN T FRO//PTMEB928434147642458 BA68FD19B68C217/14/09/2023 10:19:23 Chq: 325717882642		2,600.00	32,388.03
14-09-2023	UPI/CR/325718325258/IRFAN/H DFC/**71758@PAYTM/NA//PTM 9E2BB3489D0F4667949EE5083 25F9C91/14/09/2023 10:27:16 Chq: 325718325258	17,763.00		50,151.03
14-09-2023	UPI/DR/325718509418/MONU HARD/UBIN/**77766@AXL/SEN T FRO//PTMB0A4F82959AB45428 5BF9BD16E890115/14/09/2023 10:30:34 Chq: 325718509418		300.00	49,851.03
14-09-2023	UPI/DR/325753315286/JB FILLIN/PYTM/**01995@PAYTM/ OID20230//PTM629C551B78C04 B2E84D1A5E668C4B725/14/09/ 2023 10:46:22 Chq: 325753315286		891.00	48,960.03
14-09-2023	UPI/DR/362310276501/MOHD MUST/ICIC/**44614@PAYTM/N A//PTM34E0F5DE27074C72B67 53351209A663A/14/09/2023 13:31:04 Chq: 362310276501		2,000.00	46,960.03
14-09-2023	MB-IMPS-DR/MOHD IMRAN/HDFC/**4132/SELF/14/0 9/2023 13:46:37 Chq: 325713661315		38,000.00	8,960.03
14-09-2023	ATM / IMPS TRANSACTION CHARGES Chq: 325713661315		9.44	8,950.59
14-09-2023	UPI/CR/325765006771/AAMIR AN/IDFB/**DAISY@YBL/PAYME NT //YBL02F605ACFCB941B79A54 B1FE41685EE5/14/09/2023 19:24:20 Chq: 325765006771	700.00		9,650.59

Date	Particulars	Deposits	Withdrawals	Balance
14-09-2023	UPI/DR/362337357039/PAWAN KUM/PYTM/**29693@PAYTM/OI D20230//PTMAACE5A04E1144A 99BE1B33B904225490/14/09/2023 19:40:55 Chq: 362337357039		140.00	9,510.59
14-09-2023	UPI/CR/362337213205/RASHID ALI/CNRB/**77142@YBL/PAYMENT //YBL18B0FA5C40364F5088809 BEE359DDC11/14/09/2023 21:06:23 Chq: 362337213205	500.00		10,010.59
15-09-2023	UPI/DR/362422371980/MOHAM MAD /UBIN/**86986@PAYTM/NA//PT M9DFA1D686928458B8F773F76 2C6B2662/15/09/2023 17:48:41 Chq: 362422371980		500.00	9,510.59
16-09-2023	UPI/DR/362508980322/DINESH KU/YESB/**54832@YBL/NA//PT MFF490F2B57A14D4E913B06F 36E1BE948/16/09/2023 09:49:01 Chq: 362508980322		20.00	9,490.59
16-09-2023	UPI/DR/362548257562/MANISH TO/YESB/**72916@YBL/NA//PT MFC4940714C6140E79D4B1A3 C52E10067/16/09/2023 21:05:06 Chq: 362548257562		150.00	9,340.59
17-09-2023	UPI/DR/326079744502/SUBHAS HCH/PYTM/**86155@PAYTM/OI D20230//PTM4E8ED4CF01D643 D6894F8838A977E7D7/17/09/2023 08:49:03 Chq: 326079744502		74.00	9,266.59
17-09-2023	UPI/DR/362616179724/DINESH KU/YESB/**54832@YBL/NA//PT M50F08003DD8145E782A1B062 16BEA907/17/09/2023 12:27:56 Chq: 362616179724		120.00	9,146.59
17-09-2023	UPI/DR/362627962147/MOHAM MAD /UBIN/**86986@PAYTM/NA//PT M419BA4A334CE4371914F9073 F1EDF8EA/17/09/2023 17:49:47 Chq: 362627962147		2,000.00	7,146.59

Date	Particulars	Deposits	Withdrawals	Balance
18-09-2023	UPI/CR/362735670436/MANAU WAR /HDFC/**89494@PAYTM/NA//PT M236EDC4EC37841248DA30A8 9C82CDA0A/18/09/2023 19:49:59 Chq: 362735670436	400.00		7,546.59
19-09-2023	UPI/DR/362802656726/KAPIL/AI RP/**87154@YBL/PAYMENT //YBL5A69F5C87F9D462B87947 0EB593D1552/19/09/2023 14:01:26 Chq: 362802656726		100.00	7,446.59
19-09-2023	UPI/CR/362867197145/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLAC244802D4934D0DBF8E 2F9DE83E3ACD/19/09/2023 15:12:03 Chq: 362867197145	500.00		7,946.59
19-09-2023	UPI/CR/326239810002/MAHESH KU/IBKL/**14444@PAYTM/NA// PTM2BACEA9ABCD04DAB95F C5A20D0417FCE/19/09/2023 18:09:02 Chq: 326239810002	437.00		8,383.59
19-09-2023	UPI/DR/362875678210/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBLA12632E48EC34ADA9632 6077435E20B8/19/09/2023 18:10:36 Chq: 362875678210		437.00	7,946.59
20-09-2023	UPI/DR/362901410961/MOHAM MAD /UBIN/**86986@PAYTM/NA//PT M3B37F6FBDB3C46DA9CA14A 62A6985092/20/09/2023 09:24:09 Chq: 362901410961		500.00	7,446.59
20-09-2023	UPI/DR/362910786521/VISHAL DA/PYTM/**27627@PAYTM/OID 20230//PTM65ABEB9CC838417 48C18734A7B75D731/20/09/202 3 12:06:36 Chq: 362910786521		1,000.00	6,446.59

Date	Particulars	Deposits	Withdrawals	Balance
20-09-2023	UPI/DR/362958064306/SONA AUTO/PYTM/**54150@PAYTM/ OID20230//PTM4E0A5A48E8FD 458D8D1FD2713F1DB39A/20/09 /2023 12:46:36 Chq: 362958064306		800.00	5,646.59
20-09-2023	UPI/CR/362984069909/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBL3706FB4558B94EC78B9E0 94100C23D66/20/09/2023 13:22:29 Chq: 362984069909	50.00		5,696.59
20-09-2023	UPI/CR/362979199010/SHAMM A CO/PUNB/**DU13A@OKICICI/U PI//ICI796CFF7A509E4A9EA569 193307E522FE/20/09/2023 17:46:26 Chq: 362979199010	8,864.00		14,560.59
20-09-2023	UPI/DR/326336788024/PANKAJ SH/PUNB/**29827@YBL/SENT FRO//PTM82D94DE7793D4D3F 8819CB0BEDA42AA9/20/09/202 3 18:37:18 Chq: 326336788024		130.00	14,430.59
20-09-2023	UPI/DR/362933924840/MONU/Y ESB/**19178@YBL/NA//PTM76B 44E6CD4934327ABA6F49C24F3 CAFF/20/09/2023 19:47:42 Chq: 362933924840		30.00	14,400.59
20-09-2023	UPI/DR/326340065813/TARUN S O/PUNB/**69097@IBL/SENT FRO//PTMC66B29E9C27C42528 431D1148A7984E9/20/09/2023 20:57:36 Chq: 326340065813		50.00	14,350.59
21-09-2023	UPI/CR/326440541405/SALIMU DEE/SBIN/**F1874@OKSBI/UPI// SBI0D22B39109644CF0BFF58A AA2F295478/21/09/2023 08:25:31 Chq: 326440541405	6,000.00		20,350.59

Date	Particulars	Deposits	Withdrawals	Balance
21-09-2023	UPI/DR/326455452407/BANK ACCO/CBIN/**26394136/PAYME NT //YBL4A62D7A63BEC484B9852 7872BA92373E/21/09/2023 19:08:06 Chq: 326455452407		2.00	20,348.59
22-09-2023	UPI/CR/326583047112/SUJEET KU/HDFC/**89032@IBL/PAYME NT //IBLA43864EA5F6C4E2DA3A97 AFF58F9305D/22/09/2023 19:26:28 Chq: 326583047112	500.00		20,848.59
23-09-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		49.00	20,799.59
24-09-2023	UPI/DR/326750787200/AIRTEL/ PYTM/**R7673@PAYTM/OID220 34//PTM769223111327468781F EDBEF367D50E2/24/09/2023 08:49:18 Chq: 326750787200		240.10	20,559.49
24-09-2023	UPI/DR/326714940956/SHUHEL/ PYTM/**53241@PAYTM/OID202 30//PTMB3684E2591F343B6A2E BBF0C4D5A747F/24/09/2023 11:16:28 Chq: 326714940956		100.00	20,459.49
24-09-2023	UPI/DR/326716494254/SHABAN AM/AIRP/**7445A@MAIRTEL/P AYMENT //PTM42B0F8AD8C1E453187E8 9E62DB7F13D4/24/09/2023 11:39:48 Chq: 326716494254		10.00	20,449.49
24-09-2023	UPI/DR/326716859704/RAHUL/P YTM/**26664@PAYTM/OID2023 0//PTMF4D96FECFBCC4770A6 F66CA943754259/24/09/2023 11:45:19 Chq: 326716859704		35.00	20,414.49

Date	Particulars	Deposits	Withdrawals	Balance
24-09-2023	UPI/CR/363310252880/IRFAN/H DFC/**71758@PAYTM/NA//PTM 9F7D91D4902146B6AB0D5ECF 21E02075/24/09/2023 12:32:49 Chq: 363310252880	200.00		20,614.49
24-09-2023	UPI/DR/363312466718/MOHD NAJI/SBIN/**19152@PAYTM/NA //PTM209EA4AF19EE4660A3B3 E719362F8ED1/24/09/2023 13:03:46 Chq: 363312466718		2.00	20,612.49
24-09-2023	UPI/DR/363312518178/MOHD NAJI/SBIN/**19152@PAYTM/NA //PTM5F14586F2BA84045BF3B6 0A15074E06D/24/09/2023 13:04:28 Chq: 363312518178		4,000.00	16,612.49
24-09-2023	UPI/DR/363313529543/RASHID ALI/CNRB/**77142@PAYTM/NA/ /PTME16711A868FB4F3C89799 EBD0D008E6F/24/09/2023 13:18:52 Chq: 363313529543		1.00	16,611.49
24-09-2023	UPI/DR/363314932227/RASHID ALI/CNRB/**77142@PAYTM/NA/ /PTMB2745599810240B39BDB3 E49F8AFC0FD/24/09/2023 13:39:37 Chq: 363314932227		100.00	16,511.49
24-09-2023	UPI/DR/363326998904/SADAB/Y ESB/**83125@YBL/NA//PTM315 7329994734EE597EE2CD8184A 7752/24/09/2023 17:03:04 Chq: 363326998904		60.00	16,451.49
24-09-2023	UPI/DR/326702655535/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF0601E3A5C624607DE0635 6E7E20ADB13/24/09/2023 22:14:59 Chq: 326702655535		649.00	15,802.49

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2023	UPI/DR/363419188639/FIROZ SAI/UTIB/**MR581@YBL/PAYM ENT //YBL0F788FCDE9CE47F2A341 436C1FD1735D/25/09/2023 12:49:32 Chq: 363419188639		10,000.00	5,802.49
26-09-2023	UPI/DR/326959480611/JIO/PYT M/**44070@PAYTM/OID22074// PTM779F6637F4484DD29A54D B951DEF4878/26/09/2023 07:56:10 Chq: 326959480611		200.50	5,601.99
26-09-2023	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN//YE MENE CA/8287097108/26/09/2023 16:56:48 Chq: 326916785397	10,000.00		15,601.99
26-09-2023	UPI/DR/363525336167/SONAM ./KKBK/**63857@PAYTM/NA//P TMA03257A620F44DC79D74BE 1BBEFE2D8B/26/09/2023 17:00:41 Chq: 363525336167		2.00	15,599.99
27-09-2023	UPI/DR/363602794924/DINESH KU/YESB/**54832@YBL/NA//PT M064DDFB21C9C4C5789E97A2 82C745FD3/27/09/2023 09:30:03 Chq: 363602794924		195.00	15,404.99
27-09-2023	UPI/DR/327015331369/ISRAR ALI/PUNB/**79202@PAYTM/NA/ /PTM6D2900A590D54F709FD5F 2E3903EEEE7/27/09/2023 10:16:51 Chq: 327015331369		200.00	15,204.99
27-09-2023	UPI/DR/363695009467/KAPIL/AI RP/**87154@YBL/PAYMENT //YBL9AFB121DBB294EFC9427 D170B3C4978F/27/09/2023 14:12:02 Chq: 363695009467		500.00	14,704.99

Date	Particulars	Deposits	Withdrawals	Balance
28-09-2023	UPI/DR/327178334583/MOBIKW IKU/ICIC/**ESMBK@ICICI/COLL ECT- //ICI3631F286D06247D8A188DD 726AE648B9/28/09/2023 10:19:54 Chq: 327178334583		51.49	14,653.50
30-09-2023	UPI/DR/327320511154/EKART/Y ESB/**EKART@YBL/PAYMENT //PTMF06FDEBDD1D5430FBF1 82EEDDBA3E0F6/30/09/2023 15:22:45 Chq: 327320511154		324.00	14,329.50
30-09-2023	UPI/DR/327335596850/NARESH KU/BARB/**ARESH@OKSBI/SE NT FRO//PTMBE19F5CD24C44B5D 8183CB0E690C1581/30/09/2023 18:44:28 Chq: 327335596850		3,000.00	11,329.50
01-10-2023	UPI/DR/364034489081/KAPIL/Y ESB/**92002@YBL/NA//PTM557 394C609AD4190BA350B078884 66CA/01/10/2023 19:49:55 Chq: 364034489081		30.00	11,299.50
02-10-2023	UPI/CR/364156268784/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBL3469E3D300CB49088F629 643FF54CD7A/02/10/2023 14:03:12 Chq: 364156268784	70.00		11,369.50
02-10-2023	INET-IMPS-CR/FLIPKART I/ICICI BANK//FT23100218/0000000000 /02/10/2023 18:03:21 Chq: 327518642020	324.00		11,693.50
02-10-2023	UPI/CR/364188749511/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLDC5D17F47EF04048986D CC9E2E1185EA/02/10/2023 18:38:40 Chq: 364188749511	30.00		11,723.50

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2023	UPI/DR/327672052935/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTM55DD2B03F7534F 3FB6C6A9CCC8C973EB/03/10/2 023 10:07:42 Chq: 327672052935		730.00	10,993.50
03-10-2023	UPI/DR/327695404948/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICIA5DB78B494454FF8A 6270F92025D019B/03/10/2023 10:13:46 Chq: 327695404948		119.00	10,874.50
03-10-2023	UPI/CR/364201429910/SHAHRU KH/BARB/**33827@AXL/PAYME NT //AXL128706CE4EB44C00B8BF E6D81FFA3B36/03/10/2023 15:06:49 Chq: 364201429910	500.00		11,374.50
03-10-2023	UPI/CR/327620453567/IRFAN AHM/HDFC/**26919@PAYTM/N A//PTMB8DED4A378FB4A30957 119DE9B4E0368/03/10/2023 15:23:54 Chq: 327620453567	250.00		11,624.50
03-10-2023	UPI/DR/327668477906/AIRTELT V /PYTM/**H5848@PAYTM/OID22 086//PTM0E07C19C015F43DD8 CCAE2139651D866/03/10/2023 18:34:13 Chq: 327668477906		100.00	11,524.50
03-10-2023	UPI/CR/327631253334/AAMIR AN/IDFB/**DAISY@YBL/PAYME NT //YBL378E072C805140A0A10B1 85EBFC0133B/03/10/2023 19:14:19 Chq: 327631253334	800.00		12,324.50
04-10-2023	UPI/DR/327725252245/MOHD ANWAR/PYTM/**35533@PAYT M/OID20231//PTM84C6604D0E4 04CE1AD1DE62C56A6B553/04/ 10/2023 14:01:53 Chq: 327725252245		2,560.00	9,764.50

Date	Particulars	Deposits	Withdrawals	Balance
04-10-2023	UPI/DR/364322840681/EKART/Y ESB/**EKART@YBL/PAYMENT //PTM90961F0BBE744B8FAD2F BB762660DB6C/04/10/2023 16:04:22 Chq: 364322840681		254.00	9,510.50
04-10-2023	UPI/DR/364324659455/SHAHIN/ PYTM/**44543@PAYTM/NA/PT MF0687C00E23141BF9561B5F D567AE3BD/04/10/2023 16:31:57 Chq: 364324659455		800.00	8,710.50
04-10-2023	NEFT CR-CBINI23277813049- CBIN0283915-BABA MUSTAFA ENTERPRISES-- //ATTN/SALARY Chq: 0	45,560.00		54,270.50
04-10-2023	UPI/DR/364344210684/MOHD ALI/PYTM/**86263@PAYTM/NA/ /PTM3176425CA5914B19A8A77 227E9DFED06/04/10/2023 22:26:09 Chq: 364344210684		25,000.00	29,270.50
05-10-2023	UPI/DR/364417807035/AMIR/PY TM/**24875@PAYTM/NA//PTM0 7BDCD6A4C3D4EBA9D03B4D4 EF14C595/05/10/2023 12:28:35 Chq: 364417807035		3,000.00	26,270.50
05-10-2023	UPI/CR/364437792436/MOHD MOJA/UBIN/**91879@PAYTM/N A//PTME4BE862AD0E7434A95B 5311CCAC9400A/05/10/2023 19:00:57 Chq: 364437792436	600.00		26,870.50
06-10-2023	UPI/DR/327977962666/TASLEE M/PYTM/**69575@PAYTM/OID2 0231//PTM77FFF3319CC949B39 A9FAAB5AFB8CC49/06/10/2023 10:00:42 Chq: 327977962666		50.00	26,820.50

Date	Particulars	Deposits	Withdrawals	Balance
06-10-2023	UPI/CR/327976323833/ARUN GUPTA/PUNB/**70220@YBL/PAYMENT //YBLE845970456264BF6BD1F9 92B6306790D/06/10/2023 16:41:05 Chq: 327976323833	25,000.00		51,820.50
06-10-2023	UPI/DR/364526562358/IRFAN/H DFC/**71758@PAYTM/NA//PTM 483FEEED44DA41089E72809A7 69D5EC1/06/10/2023 16:45:37 Chq: 364526562358		1.00	51,819.50
06-10-2023	UPI/DR/327944697954/7060271 75/HDFC/**71758@PAYTM/PAYMENT //YBLA606002CBD9D43238347B 294450C1477/06/10/2023 16:46:30 Chq: 327944697954		1.00	51,818.50
06-10-2023	UPI/DR/327949268922/7060271 75/HDFC/**71758@PAYTM/PAYMENT //YBL2F0198D385234C1C8B0E BFE1ADE65E2B/06/10/2023 16:46:52 Chq: 327949268922		1.00	51,817.50
07-10-2023	UPI/DR/328020518013/IRFAN/H DFC/**71758@PAYTM/NA//PTM DBF275E48F6E4C9DB9D93E2D 73519490/07/10/2023 14:37:56 Chq: 328020518013		24,500.00	27,317.50
07-10-2023	UPI/CR/364636865884/IRFAN/H DFC/**71758@YESG/PAID BY //YJP231007200750PMI34O66M K56LEWV4F2B/07/10/2023 20:07:55 Chq: 364636865884	12,250.00		39,567.50
07-10-2023	UPI/DR/364645334892/MANISH A/AIRP/**24376@AXL/SENT FRO//PTM20CFDB1242FF42518 6FE73444C6B1E7C/07/10/2023 21:23:34 Chq: 364645334892		40.00	39,527.50

Date	Particulars	Deposits	Withdrawals	Balance
08-10-2023	UPI/DR/328124446554/AFSAR/F DRL/**41568@FBPE/PAY TO A//PTM44DA1274C7484B668EE 82289EDEC7C69/08/10/2023 14:29:01 Chq: 328124446554		200.00	39,327.50
08-10-2023	UPI/DR/328126114588/RIZWAN/ PYTM/**13870@AXL/SENT FRO//PTM22794BC3C20F424EA 3DFE5AFC6A1E66B/08/10/2023 14:55:16 Chq: 328126114588		120.00	39,207.50
08-10-2023	UPI/CR/364796770738/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBLF2449EF9DC8440EC8EC5 9361C55F14FD/08/10/2023 15:43:11 Chq: 364796770738	500.00		39,707.50
08-10-2023	UPI/DR/328161040433/JIO/PYT M/**44070@PAYTM/OID22132// PTM58FD1BFFFB6E4EB59E7E C5F899BA57ED/08/10/2023 18:31:59 Chq: 328161040433		15.00	39,692.50
08-10-2023	MB NEFT DR P281230272056062 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		8,000.00	31,692.50
09-10-2023	UPI/DR/328270610535/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTM30124E68A32D4D D7BC81EE4641066A06/09/10/20 23 10:33:17 Chq: 328270610535		770.00	30,922.50
09-10-2023	UPI/CR/364821666693/MOHD MOJA/UBIN/**91879@PAYTM/N A//PTMA94B75EA5F4A40FDB82 B3E2423F495F2/09/10/2023 16:05:21 Chq: 364821666693	600.00		31,522.50

Date	Particulars	Deposits	Withdrawals	Balance
09-10-2023	UPI/DR/364869197659/MAHIPA L/PYTM/**14646@PAYTM/OID2 0231//PTM497AD60B28A04385A E2D634CC974DBAB/09/10/2023 20:37:29 Chq: 364869197659		50.00	31,472.50
09-10-2023	UPI/DR/328247085402/SHAVEZ/ YESB/**71340@YBL/NA//PTM01 763AA8733F40FAB6045B22753 D603C/09/10/2023 20:40:33 Chq: 328247085402		120.00	31,352.50
09-10-2023	UPI/DR/328248723806/KISHAN PAL/PYTM/**81937@PAYTM/OI D20231//PTMC9653D6E96AC44 4E8056473ACC2D485E/09/10/2 023 20:58:50 Chq: 328248723806		60.00	31,292.50
10-10-2023	UPI/DR/328311839723/ASIF SON /HDFC/**06667@YBL/PAYMENT //YBL2F89C853482F4922B9BDD 5DF7BF133D5/10/10/2023 08:09:56 Chq: 328311839723		6,000.00	25,292.50
11-10-2023	UPI/DR/328412680127/DEEPAK M/CNRB/**54649@PAYTM/NA// PTM3387A60B55A447F591CD8 D157BC5BC72/11/10/2023 10:45:00 Chq: 328412680127		230.00	25,062.50
11-10-2023	MOB-IMPS-CR/SPAY TECH/AIRTEL PAY//IMPS TRANS/9990225993/11/10/2023 20:41:03 Chq: 328420683739	1.00		25,063.50
11-10-2023	INET-IMPS-CR/TRAMO TECH/RBL BANK //TRAMOTECHN/9999999999/11 /10/2023 20:42:39 Chq: 328425139535	2,000.00		27,063.50
12-10-2023	UPI/DR/365126042598/KAPIL/AI RP/**87154@YBL/PAYMENT //YBL4DD059272E9141E494CE C3186C206745/12/10/2023 07:59:08 Chq: 365126042598		200.00	26,863.50

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2023	POS-IMPS-CR/MEESHO-FAS/YBL //NO REMARKS/9999999999/12/10/2023 19:17:17 Chq: 328519667358	223.00		27,086.50
13-10-2023	UPI/CR/365219036367/RASHID ALI/CNRB/**77142@YBL/PAYMENT //YBL59C9E8AD9FAF4409AF979570331951B2/13/10/2023 09:49:58 Chq: 365219036367	500.00		27,586.50
13-10-2023	UPI/CR/328641500287/FAIJAN SO/HDFC/**47070@PAYTM/NA/PTM81D68C0AE5EB46838348D49AEBACF694/13/10/2023 20:45:59 Chq: 328641500287	200.00		27,786.50
14-10-2023	UPI/DR/328777385687/SHRIGIRR/PYTM/**27055@PAYTM/OID20231//PTM99E5FE67F76440CFA6E4C09322B0D810/14/10/2023 10:34:03 Chq: 328777385687		754.00	27,032.50
15-10-2023	UPI/DR/365411544499/MOHD QASIM/PYTM/**59265@PAYTM/OID20231//PTMDC4303ACC2524D36A90622B743DCEFAF/15/10/2023 12:51:45 Chq: 365411544499		2,200.00	24,832.50
15-10-2023	UPI/DR/365481281446/FIROZ KH/SBIN/**03630@YBL/PAYMENT //YBL1CC3D93DEFB842168826F374EBC6F816/15/10/2023 15:13:40 Chq: 365481281446		440.00	24,392.50
15-10-2023	UPI/CR/365423539344/MOHD NAJI/SBIN/**19152@PAYTM/NA//PTM8E36C1386CBB419780B45265C765B004/15/10/2023 17:48:44 Chq: 365423539344	600.00		24,992.50

Date	Particulars	Deposits	Withdrawals	Balance
15-10-2023	UPI/CR/365442339324/HASIM S O/PUNB/**10799@YBL/PAYME NT //YBL55AB89B8B9A64A818801C D84713DAF90/15/10/2023 21:01:20 Chq: 365442339324	500.00		25,492.50
16-10-2023	UPI/CR/328905414813/MOHD NAJI/SBIN/**19152@PAYTM/NA //PTMA4189EE52D4B45EA8E73 21F0267FE8D3/16/10/2023 07:25:27 Chq: 328905414813	3,000.00		28,492.50
17-10-2023	UPI/CR/365678378508/HASIM S O/PUNB/**10799@YBL/PAYME NT //YBL7B9FE70D363C4EDF87F6 2B7CEF368211/17/10/2023 08:42:09 Chq: 365678378508	5,000.00		33,492.50
17-10-2023	UPI/DR/329032386814/SUJEET KU/HDFC/**89032@YBL/PAYME NT //YBL68B7F07B3C9546579D039 5B5D50B7FF8/17/10/2023 11:53:01 Chq: 329032386814		1,000.00	32,492.50
17-10-2023	UPI/CR/329060223978/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF29319FEC915C4 0108E63A245B6FE758A/17/10/2 023 17:58:36 Chq: 329060223978	10,000.00		42,492.50
18-10-2023	UPI/CR/365720155446/IRFAN AHM/HDFC/**26919@PAYTM/N A//PTMCC2F96236B774ED7932 5CF9FEED5DA93/18/10/2023 17:32:25 Chq: 365720155446	250.00		42,742.50
18-10-2023	UPI/DR/329182553150/GK MOTORS/PYTM/**37720@PAYT M/OID20231//PTM7E91849AFC6 74E58A91087CE7548096C/18/1 0/2023 18:27:07 Chq: 329182553150		1,063.00	41,679.50

Date	Particulars	Deposits	Withdrawals	Balance
18-10-2023	UPI/CR/329111136021/SHARUK H K/AUBL/**51165@YBL/PAYMEN T //YBL6C8C6CEF8B2B4A8CA9C E95ECD565AD8A/18/10/2023 18:53:58 Chq: 329111136021	200.00		41,879.50
18-10-2023	UPI/CR/365736634749/TOOBA ENT/PUNB/**TOOBA@YBL/PAY MENT //YBL34889E30F3104AECB18A6 8D539D6EC05/18/10/2023 21:59:58 Chq: 365736634749	9,947.00		51,826.50
19-10-2023	UPI/CR/365853447727/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBL29568CAB2D944D62821B4 9F9A48432C6/19/10/2023 06:48:09 Chq: 365853447727	200.00		52,026.50
19-10-2023	UPI/DR/329257706402/ISHAQ FIL/PYTM/**73629@PAYTM/OID 20231//PTM9982AFFAA47D4B3 FBD8F0C6C1E81BD32/19/10/20 23 10:09:16 Chq: 329257706402		670.00	51,356.50
19-10-2023	MB NEFT DR P292230274491618 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		27,000.00	24,356.50
19-10-2023	UPI/CR/365819267751/MOHD SHA/KKBK/**10718@YBL/PAYM ENT //YBL3987DCC71F83428D96826 894C5C04352/19/10/2023 15:05:24 Chq: 365819267751	200.00		24,556.50
19-10-2023	UPI/DR/365826862002/SHAHIN/ PYTM/**44543@PAYTM/NA//PT M4DF92E50B7A64E3EBF33E3F 03C39D86C/19/10/2023 17:02:15 Chq: 365826862002		1,200.00	23,356.50

Date	Particulars	Deposits	Withdrawals	Balance
20-10-2023	UPI/CR/365904544924/MOHD ALI/PYTM/**86263@PAYTM/NA/ /PTM04106D658C3142CDA5741 163CEAA3FBE/20/10/2023 08:47:28 Chq: 365904544924	6,000.00		29,356.50
20-10-2023	UPI/CR/365905004998/MOHD ALI/PYTM/**86263@PAYTM/NA/ /PTM9369E73AB37F4BF0BAA4 F6A7B61A849A/20/10/2023 08:56:53 Chq: 365905004998	30,000.00		59,356.50
20-10-2023	UPI/CR/365905371812/MOHD ALI/PYTM/**86263@PAYTM/NA/ /PTM620A3F6B3AD74A9C87B6 32384C7A1F8D/20/10/2023 09:04:01 Chq: 365905371812	20,000.00		79,356.50
20-10-2023	UPI/DR/329371735891/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTM886194A8DF544F 21AFA19DBA74A1FF14/20/10/2 023 10:15:44 Chq: 329371735891		200.00	79,156.50
21-10-2023	UPI/DR/366057647551/JIO/PYT M/**44070@PAYTM/OID22251// PTM434BE29DC2574340839551 58E1EACE2E/21/10/2023 13:48:05 Chq: 366057647551		300.10	78,856.40
21-10-2023	UPI/CR/329429859885/RAHUL/ CNRB/**K9714@PAYTM/NA//PT MED398E7140964E36B2EFF86 D17158E6D/21/10/2023 15:12:36 Chq: 329429859885	938.00		79,794.40
21-10-2023	UPI/DR/366054199710/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL57E0916157B54F93B0254 1E88EF84E6D/21/10/2023 17:06:10 Chq: 366054199710		938.00	78,856.40

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2023	UPI/DR/329482805655/SHIVAN G M/PYTM/**76730@PAYTM/OID2 0231//PTM105F072FD0684A77A EFEDE26C3CB9DE3/21/10/2023 18:40:01 Chq: 329482805655		409.00	78,447.40
21-10-2023	UPI/DR/329447706892/ANAS/P UNB/**KHAN2@AXL/SENT FRO//PTM8B7B2A567A35478EB 4983544065350E4/21/10/2023 20:47:41 Chq: 329447706892		9,500.00	68,947.40
23-10-2023	UPI/DR/366221120035/RAJKUM AR/PYTM/**98378@YBL/PAYME NT //YBL6EA85D1781CB44678F809 15D7AA7FC7E/23/10/2023 10:00:50 Chq: 366221120035		5,000.00	63,947.40
23-10-2023	UPI/DR/329623921198/SONAM ./KKBK/**63857@PAYTM/NA/P TM6E945E0550B04381B02D1F D5F53C9CA3/23/10/2023 15:36:28 Chq: 329623921198		500.00	63,447.40
24-10-2023	UPI/DR/329716346816/FARAH MAL/PYTM/**98079@PAYTM/N A//PTM1F4E039FBC4D477386E 174CBC7DBA86F/24/10/2023 10:22:54 Chq: 329716346816		100.00	63,347.40
24-10-2023	UPI/CR/329768770086/NAVEEN /KKBK/**IFI95@OKICICI/UPI//ICI EC30B5AA4BB044E08CB6E05B 7678D1CE/24/10/2023 12:34:09 Chq: 329768770086	600.00		63,947.40
24-10-2023	MB NEFT DR P297230275322446 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		55,000.00	8,947.40

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2023	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN//FOR AIRWID/8287097108/24/10/2023 12:42:02 Chq: 329712677425	2,610.00		11,557.40
24-10-2023	UPI/DR/366315462979/MOHD ANWAR/PYTM/**35533@PAYT M/OID20231//PTM2064A2970AF 74C979DC6758A706CA179/24/1 0/2023 12:43:36 Chq: 366315462979		2,610.00	8,947.40
24-10-2023	UPI/DR/329722972277/JAVID/AI RP/**15253@YBL/SENT FRO//PTM03EDAE8A9A864CE1 B36E77CDA3A7CCD5/24/10/202 3 14:41:49 Chq: 329722972277		3,000.00	5,947.40
24-10-2023	UPI/DR/329737167214/SHUBHA SH/PYTM/**45391@PAYTM/OID 20231//PTM890062AFAE554CF EBB30E007A480E232/24/10/202 3 18:21:27 Chq: 329737167214		40.00	5,907.40
24-10-2023	UPI/DR/329766323523/AIRTELT V /PYTM/**H5848@PAYTM/OID22 248//PTMF1FCA3EE379748A98 9EAE965D223F102/24/10/2023 19:50:27 Chq: 329766323523		200.00	5,707.40
25-10-2023	UPI/CR/329877265412/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDFD4AF5C60AA11 463E999A74BBD4FC1ED4/25/1 0/2023 19:39:53 Chq: 329877265412	5,305.00		11,012.40
26-10-2023	UPI/DR/329970011299/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTM3948207D94E74C 27B49BC45CB97469B2/26/10/20 23 10:25:32 Chq: 329970011299		700.00	10,312.40

Date	Particulars	Deposits	Withdrawals	Balance
27-10-2023	UPI/DR/330054708009/JIO/PYT M/**44070@PAYTM/OID22272// PTM6B1565EE120A446BBCE4B 16D6873C9FA/27/10/2023 08:42:29 Chq: 330054708009		200.50	10,111.90
27-10-2023	UPI/DR/366656322081/JIO/PYT M/**44070@PAYTM/OID22315// PTMAC4B6421240045FDA0D4B 8BD7742D89B/27/10/2023 15:38:22 Chq: 366656322081		240.10	9,871.80
27-10-2023	UPI/DR/366680048964/AMIT KUMAR/PYTM/**81458@PAYTM /OID20231//PTM0ED3908391F0 4E4ABB6B12D985D21BF4/27/10 /2023 20:54:15 Chq: 366680048964		807.00	9,064.80
28-10-2023	UPI/CR/366780892971/RAHUL/ UTIB/**36835@YBL/PAYMENT //YBLC4D73EAA4DC64C948CE 3574DCAA2B2AA/28/10/2023 09:37:36 Chq: 366780892971	700.00		9,764.80
28-10-2023	UPI/CR/330118986417/ALI GARME/UTIB/**JROT1@AXL/PA YMENT //AXL4AA0CC5055C749CDA573 97C4EB727258/28/10/2023 16:25:23 Chq: 330118986417	8,600.00		18,364.80
28-10-2023	UPI/CR/330189195563/MEENA DEVI/AIRP/**48617@IBL/PAYM ENT //IBL077F3C6E95614CDCB1DE2 F8A9EFF83BC/28/10/2023 17:58:29 Chq: 330189195563	1.00		18,365.80
28-10-2023	UPI/CR/330197634951/MEENA DEVI/AIRP/**48617@IBL/PAYM ENT //IBLF04B99D013404334973EF7 313702E5E4/28/10/2023 17:59:15 Chq: 330197634951	1,900.00		20,265.80

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2023	UPI/CR/330109985672/NAJIM/B ARB/**M9389@YBL/PAYMENT //YBLD58B3F60262646E690332 8D35C23047B/28/10/2023 19:17:39	17,084.00		37,349.80
	Chq: 330109985672			
29-10-2023	NEFT CR-N302232707973158- HDFC0000240-MOHD IMRAN-	200.00		37,549.80
	Chq: 0			
29-10-2023	UPI/CR/366840795420/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBL5D63C91232354BA88E5A6 71124C72867/29/10/2023 12:01:54	100.00		37,649.80
	Chq: 366840795420			
29-10-2023	UPI/DR/330243430354/KAPIL/Y ESB/**10645@YBL/NA//PTMD91 2BEB2761B42A69B1DD0A7A89 B4372/29/10/2023 20:49:23		60.00	37,589.80
	Chq: 330243430354			
30-10-2023	UPI/CR/330325731520/MOHD MOJA/UBIN/**91879@PAYTM/N A//PTMCF27C15D73D24317931 076117B4769F5/30/10/2023 14:09:52	600.00		38,189.80
	Chq: 330325731520			
30-10-2023	UPI/DR/366986319778/MOHD SAAD/PYTM/**46373@PAYTM/ OID20231//PTM558D207236714 8829B4A22418FC2DED1/30/10/ 2023 20:23:47		220.00	37,969.80
	Chq: 366986319778			
31-10-2023	UPI/CR/330419025494/SHAMM A CO/PUNB/**13A- 1@OKSBI/UPI//SBIB60A365E88 AD456AA99D30E03F149F10/31/ 10/2023 05:57:54	5,000.00		42,969.80
	Chq: 330419025494			
31-10-2023	UPI/CR/367035223082/RASHID ALI/CNRB/**77142@YBL/PAYM ENT //YBL3892D38C317F451892B75 38D2AA0CB4E/31/10/2023 08:30:40	1,100.00		44,069.80
	Chq: 367035223082			

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2023	UPI/DR/330477419065/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTMBBAF47319EC34 CC4BB6BCA09DD44AE36/31/10 /2023 09:59:19 Chq: 330477419065		700.00	43,369.80
31-10-2023	UPI/DR/367051453319/JIO/PYT M/**44070@PAYTM/OID22286// PTM8A7E2765EDD54375904F0 8BAB4F97483/31/10/2023 12:24:38 Chq: 367051453319		668.90	42,700.90
01-11-2023	SBINT FOR THE PERIOD FROM 01-AUG-23 TO 31-OCT-23 Chq:	245.00		42,945.90
31-10-2023	UPI/DR/367082425571/MOHD SAAD/PYTM/**46373@PAYTM/ OID20231//PTM0811C92FBAB4 424CA8AB2047E97EDDAF/31/1 0/2023 20:21:01 Chq: 367082425571		320.00	42,625.90
01-11-2023	MB NEFT DR P305230276774811 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		20,000.00	22,625.90
01-11-2023	UPI/DR/330536838163/SUJEET KU/HDFC/**89032@YBL/PAYME NT //YBL31B5124B124B491FABA65 77305E18BE6/01/11/2023 11:18:46 Chq: 330536838163		6,000.00	16,625.90
01-11-2023	UPI/CR/367113580817/MOHAM MAD /PUNB/**70049@PAYTM/NA//PT ME976FA0052374AF882EC3CF 31D5759BA/01/11/2023 12:30:47 Chq: 367113580817	2,050.00		18,675.90
03-11-2023	UPI/DR/330796729069/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICI77EF1CEC9D9B4AB7 B72BC3C7600544AD/03/11/202 3 10:13:40 Chq: 330796729069		119.00	18,556.90

Date	Particulars	Deposits	Withdrawals	Balance
03-11-2023	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN/3726394 136/GATTA PANN/8287097108/03/11/2023 13:56:16 Chq: 330713959717	11,000.00		29,556.90
03-11-2023	UPI/DR/367377984615/RAVI JAIN/PYTM/**17920@PAYTM/OI D20231//PTMCE2D7A35EC904B 8781CA78A237BF30C5/03/11/20 23 13:57:48 Chq: 367377984615		11,000.00	18,556.90
03-11-2023	UPI/DR/367335815996/NAWAB COL/KKBK/**IL113@PAYTM/NA/ /PTMB97F6581DCA74B8CA2D1 27D370895A60/03/11/2023 19:23:12 Chq: 367335815996		200.00	18,356.90
04-11-2023	UPI/DR/367423807284/BUE DART/YESB/**MITED@YESBAN K/PAYMENTT//PTMAF31E90B7 D4C41B9BFA19E56FCBADEE3/ 04/11/2023 17:29:58 Chq: 367423807284		1,299.00	17,057.90
05-11-2023	UPI/CR/367510010946/SONAM ./KKBK/**63857@PAYTM/NA//P TMF36C058107EA402EB84E90 7934298FEE/05/11/2023 13:49:06 Chq: 367510010946	2,000.00		19,057.90
06-11-2023	UPI/DR/331075869192/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTM8AF2672086094E 92A9D70BE887890ADD/06/11/2 023 10:18:51 Chq: 331075869192		730.00	18,327.90
06-11-2023	UPI/CR/367617484550/JAVID/AI RP/**15253@YBL/PAYMENT //YBL03C58C14CF534EC6A8BF 677AF04E5959/06/11/2023 10:34:19 Chq: 367617484550	200.00		18,527.90

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2023	UPI/DR/331024805925/EKART/Y ESB/**EKART@YBL/PAYMENT //PTMBBAF500DF58E40A6B7AF 61CBF89C0CC7/06/11/2023 15:35:46 Chq: 331024805925		495.00	18,032.90
07-11-2023	UPI/DR/367715147094/ECOM XPRES/YESB/**PRESS@YESBA NK/NA//PTM016B5CE2ABA44B1 7BB2C50DE969FD2C1/07/11/20 23 13:55:34 Chq: 367715147094		332.00	17,700.90
09-11-2023	UPI/DR/367906210827/ASLAM/P UNB/**22907@PAYTM/NA//PTM AEDAC4A5A4A44B1B99F418B1 EAA916C2/09/11/2023 09:34:02 Chq: 367906210827		1,000.00	16,700.90
09-11-2023	UPI/CR/367993300792/RAHUL/ CNRB/**AR439@YBL/PAYMENT //YBL712D0AB3167A42C7A8E5 0C034EBF04DE/09/11/2023 12:30:18 Chq: 367993300792	2,000.00		18,700.90
09-11-2023	UPI/DR/367906327688/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL4734B1F41B44436A82849 8F2767FE7DF/09/11/2023 12:37:41 Chq: 367906327688		2,000.00	16,700.90
09-11-2023	UPI/CR/331324470727/MAHESH KU/IBKL/**14444@PAYTM/NA// PTM7687058474014342AEDB50 7AFD38FFFA/09/11/2023 14:39:15 Chq: 331324470727	3,000.00		19,700.90
09-11-2023	UPI/DR/367937042670/PUNEET GU/PUNB/**SHNA1@YBL/PAYM ENT //YBL03CA9B1B3D7B45BEAC2A 4B2B4D4E3327/09/11/2023 14:44:08 Chq: 367937042670		750.00	18,950.90

Date	Particulars	Deposits	Withdrawals	Balance
09-11-2023	NEFT CR-CBINI23313091729-CBIN0283915-BABA MUSTAFA ENTERPRISES-- //ATTN/SALARY FOR THE MONTH OCT Chq: 0	40,000.00		58,950.90
11-11-2023	UPI/DR/331577411221/SHRI GIRR/PYTM/**27055@PAYTM/OID20231//PTM759EEB4BAF3049A786FA32BAEAFC2DCD/11/11/2023 10:11:54 Chq: 331577411221		800.00	58,150.90
11-11-2023	UPI/DR/368170364496/MUSTFA SI/HDFC/**IQUI1@YBL/PAYMENT //YBL6DAF6A6BA6AA4D5D8BAE1831D7418CB7/11/11/2023 11:25:35 Chq: 368170364496		10,000.00	48,150.90
11-11-2023	UPI/CR/368171927494/MUSTFA SI/HDFC/**IQUI1@YBL/PAYMENT //YBL675C89EC911343589DA5E627585B08EC/11/11/2023 11:46:55 Chq: 368171927494	1,500.00		49,650.90
11-11-2023	UPI/CR/368110314804/AMIT KUMAR/BARB/**-K930@PAYTM/NA//PTMAEDE4967D4DF4474AA96174971B4B44D/11/11/2023 12:14:57 Chq: 368110314804	500.00		50,150.90
12-11-2023	UPI/CR/331624831930/SHAMEEM K/PYTM/**19879@PAYTM/NA//PTMFDC14843424C4CFCA52A2122AEE4D204/12/11/2023 14:43:30 Chq: 331624831930	2,000.00		52,150.90
12-11-2023	UPI/DR/368253340947/PVVNL ELE/PYTM/**TMBBP@PAYTM/OID22395//PTM4C6A10F7049C4E31AF3FA4D1043DF747/12/11/2023 15:21:45 Chq: 368253340947		1,699.00	50,451.90

Date	Particulars	Deposits	Withdrawals	Balance
12-11-2023	UPI/DR/368222670031/MOHIT KUM/CNRB/**37440@PAYTM/NA//PTMDB1C07E258BA46AE8508D06670CFA62E/12/11/2023 16:39:56 Chq: 368222670031		418.00	50,033.90
12-11-2023	UPI/DR/368292542568/SANDESH S/PYTM/**26566@PAYTM/OID20231//PTM757D3CB6A811489DA4880CA4C525455A/12/11/2023 17:08:33 Chq: 368292542568		550.00	49,483.90
12-11-2023	UPI/CR/368202504139/IRFAN/HDFC/**71758@AXISB/PAID VIA//ACDYRLWJVLLY9NKW7QE0MV8/12/11/2023 18:41:15 Chq: 368202504139	10,550.00		60,033.90
12-11-2023	UPI/DR/368233354012/MONUSO /YESB/**41246@YBL/NA//PTM47533A11BADA47308282163D44DDA180/12/11/2023 19:01:00 Chq: 368233354012		250.00	59,783.90
13-11-2023	UPI/DR/368385074212/ASIFSON /HDFC/**06667@YBL/PAYMENT //YBL93F50A92422A4CEDB4508C2AF1233DB9/13/11/2023 08:17:48 Chq: 368385074212		5,200.00	54,583.90
13-11-2023	UPI/DR/368317821033/DINESH KU/YESB/**54832@YBL/NA//PTMEAC8EE95B3864064AC65655A6C56D9E3/13/11/2023 12:20:21 Chq: 368317821033		130.00	54,453.90
13-11-2023	UPI/CR/368313620262/MUNENDRA /PUNB/**13372@YBL/PAYMENT //YBL80F0B1E1AE6D48E39D822DAAE57710DD/13/11/2023 14:12:51 Chq: 368313620262	60.00		54,513.90

Date	Particulars	Deposits	Withdrawals	Balance
13-11-2023	UPI/DR/331725123686/AKASH KUM/PYTM/**73822@PAYTM/OI D20231//PTM162BF2B1E5A140 D585070E55C35634EC/13/11/2023 14:37:35 Chq: 331725123686		433.00	54,080.90
14-11-2023	UPI/CR/368447683345/RASHID ALI/CNRB/**77142@YBL/PAYMENT //YBLA172160ACED24E6DA0FC 9ABA8D052C72/14/11/2023 16:37:03 Chq: 368447683345	500.00		54,580.90
14-11-2023	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN/3726394 136/FOR MCD/8287097108/14/11/2023 19:11:28 Chq: 331819376022	30,000.00		84,580.90
14-11-2023	UPI/DR/331824460744/MUNICIPAL/HDFC/**46404@HDFCBANK/ COLLECT//HDF48AF09E193B34 3E98E299802C1C508A0/14/11/2023 19:20:21 Chq: 331824460744		28,290.00	56,290.90
15-11-2023	MB NEFT DR P319230280684516 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		21,000.00	35,290.90
15-11-2023	UPI/DR/331945720148/MONU SO /YESB/**27145@YBL/NA//PTMD 5C531D2EF464EBA9BD4D2C98 A40CD4C/15/11/2023 20:24:38 Chq: 331945720148		249.00	35,041.90
16-11-2023	UPI/CR/368606562346/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTM4F0CF11B106A4ABD804B1 5A6E4B1C5FF/16/11/2023 08:15:23 Chq: 368606562346	3,600.00		38,641.90

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2023	UPI/DR/332071297445/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTM86C9210876274C 1BB5B31B25FB797BD2/16/11/2 023 10:13:55 Chq: 332071297445		730.00	37,911.90
16-11-2023	POS-IMPS-CR/MEESHO- FAS/YBL /002281300008182/NO REMARKS/9999999999/16/11/20 23 17:07:03 Chq: 332017682401	492.00		38,403.90
16-11-2023	UPI/DR/332039968347/SHAHIN/ PYTM/**44543@PAYTM/NA//PT M94AF84FF34F64D9584F1C711 645F6B72/16/11/2023 18:47:05 Chq: 332039968347		600.00	37,803.90
17-11-2023	UPI/CR/368785621313/JAVID/AI RP/**15253@YBL/PAYMENT //YBL345988CFA6A44959BDB9 ED88A402B1DD/17/11/2023 08:20:14 Chq: 368785621313	500.00		38,303.90
17-11-2023	UPI/DR/368708287131/IRFAN/P UNB/**05735@PAYTM/NA//PTM 08BA4F954E85491398186A6AE 9099808/17/11/2023 08:21:00 Chq: 368708287131		5,000.00	33,303.90
17-11-2023	UPI/CR/332129944824/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF7B63012B559B4 1509EDD12781DFFBE14/17/11/ 2023 14:07:04 Chq: 332129944824	10,000.00		43,303.90
17-11-2023	UPI/DR/332125604920/M S BRITI/ICIC/**ZYPAY@ICICI/NA// PTMAB9528528C8D4BFA8924B 6D8C518A27C/17/11/2023 14:18:28 Chq: 332125604920		5,000.00	38,303.90
17-11-2023	UPI/CR/332145743582/BRITISH P/ICIC/**B.IBZ@ICICI/UPI PAY//ICI0EA68430DD584CA5A0 A8C106D25130A0/17/11/2023 14:21:32 Chq: 332145743582	5,000.00		43,303.90

Date	Particulars	Deposits	Withdrawals	Balance
17-11-2023	UPI/DR/332127973531/SABIR AHM/BARB/**28102@PAYTM/NA//PTM608D19AA966240D88ED 5A551F6919BC1/17/11/2023 15:04:20 Chq: 332127973531		2,000.00	41,303.90
17-11-2023	UPI/DR/332147932005/MANISH TO/YESB/**72916@YBL/NA//PT M31C72F06B51E4D6CA0C784E 850025E2C/17/11/2023 20:21:36 Chq: 332147932005		90.00	41,213.90
18-11-2023	UPI/DR/368855856044/JIO/PYT M/**44070@PAYTM/OID22425// PTMC23930980A384730A1A16 D8316E81AB1/18/11/2023 14:42:46 Chq: 368855856044		300.10	40,913.80
18-11-2023	UPI/CR/368849568313/HOSHIY AR /SBIN/**89273@YBL/PAYMENT //YBL155B99F479A947D2B045E 22DD9C5DBD2/18/11/2023 15:43:44 Chq: 368849568313	1,000.00		41,913.80
19-11-2023	UPI/DR/368918345516/AAMIR/P YTM/**54900@PAYTM/OID2023 1//PTM486DA9D22E424945B06 995BA1787A814/19/11/2023 13:19:26 Chq: 368918345516		2,600.00	39,313.80
19-11-2023	UPI/CR/368920710540/RIZWAN/ PYTM/**13870@PAYTM/NA//PT MCD8FE7B92C684762981853F 920C3F936/19/11/2023 17:27:16 Chq: 368920710540	250.00		39,563.80
19-11-2023	UPI/DR/368922434912/RAKESH SO/BARB/**24066@YBL/SENT FRO//PTM3690F310AB824F859 BF6ACAB04B3BBF3/19/11/2023 17:59:34 Chq: 368922434912		20.00	39,543.80

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2023	UPI/DR/332362725642/AIRTEL/ PYTM/**R7673@PAYTM/OID224 47//PTM0BB84BF554B544CFB7 6B1262F032F564/19/11/2023 18:43:59 Chq: 332362725642		240.10	39,303.70
20-11-2023	UPI/DR/369015355997/EKART/Y ESB/**EKART@YBL/PAYMENT //PTM23EAA44FAB08468CA4F8 64FD703A2B89/20/11/2023 13:13:19 Chq: 369015355997		364.00	38,939.70
21-11-2023	UPI/DR/369126486016/GOYAL SHO/HDFC/**73647@HDFCBAN K/NA//PTMC44B4CDA97474FAA B53847AD29ADF9BE/21/11/202 3 16:23:31 Chq: 369126486016		1,875.00	37,064.70
21-11-2023	MB NEFT DR P325230281824796 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		12,000.00	25,064.70
22-11-2023	UPI/CR/332641609656/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF95C3E3846FCD 49DFAF346CD29E8AEB6C/22/1 1/2023 15:00:39 Chq: 332641609656	4,631.00		29,695.70
22-11-2023	UPI/DR/369223616371/MOIN ./KKBK/**53710@PAYTM/NA//P TM021F6096B83D451ABE06B4 56D96C7479/22/11/2023 17:54:50 Chq: 369223616371		10,000.00	19,695.70
23-11-2023	UPI/DR/332745772162/MONU SO /YESB/**27145@YBL/NA//PTMF 203B134FB484756B575878E008 5A82D/23/11/2023 20:01:58 Chq: 332745772162		350.00	19,345.70

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2023	UPI/DR/369400651901/AMZAD KHAN/HDFC/**48965@PAYTM/NA//PTM78C734AFBC2B48208F F6314234FE8FB2/24/11/2023 09:30:03 Chq: 369400651901		2.00	19,343.70
24-11-2023	UPI/DR/369400674561/AMZAD KHAN/HDFC/**48965@PAYTM/NA//PTMA9F07FF096464433849 B92A093CAD81A/24/11/2023 09:30:38 Chq: 369400674561		500.00	18,843.70
24-11-2023	UPI/DR/332813070431/ANUJ/PY TM/**64351@PAYTM/OID20231/PTMF30ACA52063F4B4BBD80 BBEB194D568F/24/11/2023 10:24:05 Chq: 332813070431		900.00	17,943.70
24-11-2023	UPI/CR/369425971457/NAJIM/UBIN/**M9412@YBL/PAYMENT//YBL37618F0E4D134C819DC98 F398798E5C2/24/11/2023 11:20:07 Chq: 369425971457	6,797.00		24,740.70
24-11-2023	UPI/DR/332816435275/SULEMA N/INDB/**97878@IBL/SENT FRO//PTMC395C24051CA4F5F9 E5D96E7CDC16792/24/11/2023 11:29:16 Chq: 332816435275		2,200.00	22,540.70
24-11-2023	ATM CASH-16534113-LAXMINAGAREASTDLIN-24/11/23 12:16:54/5480 Chq: 332812003271		6,000.00	16,540.70
24-11-2023	UPI/CR/332842490218/AADIL/PYTM/**00449@PAYTM/NA//PTM ACCB03D8F19E46C9A7873E3F 3D60AAED/24/11/2023 21:40:02 Chq: 332842490218	1,000.00		17,540.70
25-11-2023	UPI/DR/369536166671/AMAZON PAY/UTIB/**ONUPI@APL/AMAZON P//APL018C0551EB538DA8366 E9100DC635203/25/11/2023 12:41:44 Chq: 369536166671		1,499.00	16,041.70

Date	Particulars	Deposits	Withdrawals	Balance
25-11-2023	UPI/DR/369515100383/IJAJUDD IN/CNRB/**44370@PAYTM/NA// PTM2EEECD6C5FF4C19B0C0 60CF978C203D/25/11/2023 13:43:18 Chq: 369515100383		1,000.00	15,041.70
25-11-2023	UPI/DR/332949492751/MANISH TO/YESB/**72916@YBL/NA/PT MF58AA012E6D246EF8E14D68 4A25F01D6/25/11/2023 20:23:05 Chq: 332949492751		50.00	14,991.70
26-11-2023	UPI/CR/333022242242/RASHID ALI/CNRB/**77142@PAYTM/NA/ /PTM21FB58335B064E1D83C36 22DBA19EE4B/26/11/2023 15:47:55 Chq: 333022242242	1,000.00		15,991.70
26-11-2023	UPI/DR/333032265864/NAVEEN ./KKBK/**26476@PAYTM/NA/P TMA9FF1F24AA14408C9DE5ED 6FC1225D26/26/11/2023 18:30:51 Chq: 333032265864		500.00	15,491.70
27-11-2023	UPI/DR/333179292550/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTMFEB6811C554241 609F22FBF5D2763D3B/27/11/20 23 10:41:37 Chq: 333179292550		210.00	15,281.70
27-11-2023	UPI/CR/369729903992/MUO SAJID/PUNB/**91351@YBL/PAY MENT //YBLB9A86614B8E04438A6C08 2FFEC72A15F/27/11/2023 12:35:59 Chq: 369729903992	20,000.00		35,281.70
28-11-2023	UPI/CR/333257048104/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDF0A857270C8FD4 EE2BEE169294366FA44/28/11/2 023 16:17:43 Chq: 333257048104	5,000.00		40,281.70

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2023	UPI/DR/333248218143/GOPALJ EE /YESB/**45404@YBL/NA//PTM2 DF6690EAD6F4F20BBF87FD61 F17E854/28/11/2023 20:25:12 Chq: 333248218143		270.00	40,011.70
28-11-2023	UPI/DR/333248300761/GOPALJ EE /YESB/**45404@YBL/NA//PTM4 C7C7763BCD948C88D4AA8F32 F2C6627/28/11/2023 20:26:37 Chq: 333248300761		100.00	39,911.70
29-11-2023	UPI/DR/333376177273/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTMEC78088AF94C49 E68948E0BAB52AEA20/29/11/2 023 10:26:03 Chq: 333376177273		150.00	39,761.70
29-11-2023	UPI/DR/333349911494/VIJAY SIN/UTIB/**67320@OKBIZAXIS/ NA//PTME51E73E709694C2D92 770D7450290F4B/29/11/2023 20:22:37 Chq: 333349911494		70.00	39,691.70
30-11-2023	UPI/DR/333470477435/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTM5B7DC604816C4 C48A2BDFBA988A0140D/30/11/ 2023 10:36:26 Chq: 333470477435		520.00	39,171.70
30-11-2023	UPI/DR/333462589017/CCS UNIVE/HDFC/**64217@HDFCB ANK/UPI TRAN//HDFB0E40C18FC2841E7 A695F16A3A2CBA33/30/11/2023 15:43:00 Chq: 333462589017		2,017.00	37,154.70
30-11-2023	UPI/DR/370053417088/MYNTRA DE/YESB/**YNTRA@YBL/PAYM ENT //YBL6075ECBD99FC4F2092C1 7BEC8A151383/30/11/2023 18:26:37 Chq: 370053417088		1,870.00	35,284.70

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2023	UPI/CR/333523171039/NAVEEN /KKBK/**IFI95@OKICICI/UPI//ICI 860F748EE40F4FA8A74456007 4AF1609/01/12/2023 09:23:45 Chq: 333523171039	2,000.00		37,284.70
01-12-2023	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN/3726394 136/CCS UNIVER/8287097108/01/12/2023 15:18:59 Chq: 333515799400	2,017.00		39,301.70
02-12-2023	UPI/DR/370206325614/HASIM S O/PUNB/**10799@YBL/PAYME NT //YBLB8C61DB848A2437486E30 BF65A24D091/02/12/2023 08:34:18 Chq: 370206325614		26,000.00	13,301.70
02-12-2023	UPI/DR/370275493993/HASIM S O/PUNB/**10799@YBL/PAYME NT //YBL94FCFF57E15F488DBCB0 B2CC3044CBE2/02/12/2023 08:55:35 Chq: 370275493993		2,000.00	11,301.70
02-12-2023	UPI/CR/333668492402/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDFB8B20C93F68E 45C5B425A1E2A0B2B27A/02/12 /2023 14:55:37 Chq: 333668492402	10,262.00		21,563.70
02-12-2023	UPI/DR/370233126400/SUHAIB SA/PUNB/**37087@PAYTM/NA// PTM3284806B11274EEDB0A3D C66671C218D/02/12/2023 19:01:45 Chq: 370233126400		500.00	21,063.70
03-12-2023	UPI/DR/370301987428/MYNTRA DE/ICIC/**.PAYU@ICICI/UPI TRAN//PPPL1866393183903122 3074920/03/12/2023 07:49:36 Chq: 370301987428		239.00	20,824.70

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2023	UPI/DR/333798640130/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICI35839FD3CB144E71A 34F1392B6E738D3/03/12/2023 11:13:43 Chq: 333798640130		119.00	20,705.70
03-12-2023	UPI/DR/333702721216/HAPPY GUP/PYTM/**54789@PAYTM/OI D20231//PTM9916B16F38644B9 F9361E89BAF3ABE5C/03/12/20 23 12:23:33 Chq: 333702721216		200.00	20,505.70
03-12-2023	UPI/DR/370314757944/HARI OM G/PYTM/**86244@PAYTM/OID2 0231//PTMF2DF702ECC5B4019 903C4070E0BF9BA7/03/12/2023 12:33:54 Chq: 370314757944		200.00	20,305.70
03-12-2023	UPI/DR/370314977412/ASHVEE R S/YESB/**66931@YBL/NA//PTM 2598BD976500442EB5D24A192 B41985B/03/12/2023 12:37:28 Chq: 370314977412		90.00	20,215.70
03-12-2023	ATM CASH-A8565001- CANARABANKDHAULANAUPIN -03/12/23 12:47:54/5480 Chq: 4397		2,000.00	18,215.70
03-12-2023	UPI/DR/370327657443/JITENDR A/YESB/**87198@YBL/NA//PTM 293393EE421A4D6BA9DE916E 36155478/03/12/2023 16:25:09 Chq: 370327657443		40.00	18,175.70
04-12-2023	UPI/DR/333876373147/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTM5EF7C82295234D 5BAD697C484693FCB1/04/12/2 023 10:32:35 Chq: 333876373147		529.00	17,646.70
04-12-2023	UPI/DR/333876394267/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTMB915A7538F0E4A A1A055B15BECEF1BA3/04/12/2 023 10:33:19 Chq: 333876394267		100.00	17,546.70

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2023	UPI/CR/333803309760/MYNTRA DE/ICIC/**.PAYU@ICICI/REFUN D F//ICIAEB6B852931C432CA1AD 6925526BE474/04/12/2023 17:30:44 Chq: 333803309760	236.72		17,783.42
04-12-2023	UPI/CR/370432859633/MOHD ALI/PYTM/**86263@PAYTM/NA/ /PTM85959A258C2A4EB7BCC9 EAA81B1FE436/04/12/2023 19:03:10 Chq: 370432859633	2,000.00		19,783.42
05-12-2023	UPI/DR/370546865160/ADIL/YE SB/**47773@YBL/PAYMENT //YBLB2878CCA7BD24CA9BD8 F7AA5D1A99249/05/12/2023 20:06:40 Chq: 370546865160		160.00	19,623.42
06-12-2023	UPI/CR/334080215694/KAJAL ENT/HDFC/**13918@HDFCBAN K/FEBRIC//HDFEC92BB04FCA6 49F9B0223100B70B4967/06/12/ 2023 16:31:07 Chq: 334080215694	10,000.00		29,623.42
07-12-2023	UPI/DR/334114482099/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICI57F6B5A063BA406F8 5E020DABF09D982/07/12/2023 14:59:56 Chq: 334114482099		75.00	29,548.42
07-12-2023	UPI/DR/334127522258/MOHD ANVAR/PYTM/**35533@PAYTM /OID20231//PTMC9359122A6B5 4819B0A25852B97EEB2E/07/12/ 2023 15:54:43 Chq: 334127522258		1,780.00	27,768.42
07-12-2023	UPI/CR/370720673607/MOHD ANVAR/PYTM/**35533@PAYTM /EXPRESS//PTM8C7C441ECE8 34A5096D43CE9A4343B3D/07/1 2/2023 16:50:30 Chq: 370720673607	80.00		27,848.42

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2023	UPI/DR/370807281276/SARTAJ/ YESB/**64111@YBL/NA//PTMC E2BA66789DD4F7C9900D24F6 BC70BB1/08/12/2023 07:21:56 Chq: 370807281276		18.00	27,830.42
08-12-2023	UPI/CR/370808170871/JAITOON ./KKBK/**09552@PAYTM/NA//P TMB27EDF4B15364E388CCCE4 773F41C22F/08/12/2023 08:06:56 Chq: 370808170871	200.00		28,030.42
08-12-2023	UPI/DR/334264876870/AIRTELT V /PYTM/**H5848@PAYTM/OID22 576//PTM2862883F58DC4C8AB A63074E7452C5DC/08/12/2023 18:54:19 Chq: 334264876870		201.50	27,828.92
09-12-2023	UPI/DR/334326270382/ECOM XPRES/YESB/**PRESS@YESBA NK/NA//PTMD15CDF3B3B17419 DA3BC313BBBD9AAB1/09/12/2 023 15:13:21 Chq: 334326270382		269.00	27,559.92
10-12-2023	UPI/DR/371026829346/DHAL SINGH/YESB/**77700@YBL/NA/ /PTM7040D3E9A32843D7BAA5 DD9A0B7ADDE2/10/12/2023 16:48:47 Chq: 371026829346		60.00	27,499.92
10-12-2023	UPI/DR/371031137635/JAVID/AI RP/**15253@PAYTM/NA//PTM5 01CD7D33B954FBF8CD04BBFF B7BECFAF/10/12/2023 19:53:42 Chq: 371031137635		300.00	27,199.92
10-12-2023	UPI/DR/334441578529/RAJEND RA/PYTM/**07112@PAYTM/NA// PTM2B5C3D0DE7BD4EA78BF9 545B0AFBAEBA/10/12/2023 20:00:11 Chq: 334441578529		40.00	27,159.92
11-12-2023	UPI/DR/334548241565/IRFAN/H DFC/**71758@PAYTM/NA//PTM 2ACCB5EE8DC14702A71DBCC E8B9223B4/11/12/2023 20:23:36 Chq: 334548241565		21,200.00	5,959.92

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2023	UPI/CR/334549968687/SHAN MOMM/KKBK/**62605@PAYTM/ NA//PTMFEFF81EEAAF840EC9 01912F19235FA53/11/12/2023 20:50:32 Chq: 334549968687	2,000.00		7,959.92
12-12-2023	UPI/CR/334699820949/IRFAN/H DFC/**71758@AXISB/PAID VIA//ACDYZPLKVBZYJR9QW3 VNXQ/12/12/2023 15:49:52 Chq: 334699820949	10,600.00		18,559.92
12-12-2023	UPI/DR/334642888811/MONU SO /YESB/**27145@YBL/NA//PTMB 051A684B10243E6A077B6FD0C 062345/12/12/2023 20:20:37 Chq: 334642888811		249.00	18,310.92
13-12-2023	UPI/DR/371324045366/JAVID/AI RP/**15253@PAYTM/NA//PTM7 E200DD26F27472EA531AA48B4 D897CC/13/12/2023 17:17:45 Chq: 371324045366		100.00	18,210.92
15-12-2023	UPI/DR/334973646346/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTMB736E720BADD4 006979993FE060F935A/15/12/2 023 10:18:14 Chq: 334973646346		801.00	17,409.92
15-12-2023	NEFT CR-CBINI23349059770- CBIN0283915-BABA MUSTAFA ENTERPRISES-- //ATTN/SALARY Chq: 0	40,000.00		57,409.92
15-12-2023	ATM CASH-16534113- LAXMINAGAREASTDLIN- 15/12/23 15:46:06/5480 Chq: 334915016855		10,000.00	47,409.92
15-12-2023	ATM CASH-16534113- LAXMINAGAREASTDLIN- 15/12/23 15:47:11/5480 Chq: 334915012546		10,000.00	37,409.92

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2023	UPI/CR/371595246341/NAJIM/B ARB/**M9389@YBL/PAYMENT //YBL8D81315E370046ED9DA53 749DF2C8C30/15/12/2023 18:23:56 Chq: 371595246341	20,000.00		57,409.92
15-12-2023	ATM CASH-16534113- LAXMINAGAREASTDLIN- 15/12/23 18:24:39/5480 Chq: 334918006278		10,000.00	47,409.92
15-12-2023	ATM CASH-16534113- LAXMINAGAREASTDLIN- 15/12/23 18:25:25/5480 Chq: 334918030998		10,000.00	37,409.92
15-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 334918030998		24.78	37,385.14
15-12-2023	UPI/CR/371586793326/MUO SAJID/PUNB/**91351@YBL/PAY MENT //YBL6C0FBAFD8DD245F0B499 5EF711AC90DE/15/12/2023 19:57:13 Chq: 371586793326	25,282.00		62,667.14
16-12-2023	UPI/DR/335055834484/JIO/PYT M/**44070@PAYTM/OID22612// PTM7ED570EBBB6D45F2A85F2 52F6BA19B79/16/12/2023 10:26:25 Chq: 335055834484		668.90	61,998.24
17-12-2023	UPI/DR/371796208069/MR MANISH/PYTM/**50315@PAYT M/OID20231//PTM52B6B814DD 9947419444F1CA76A20554/17/1 2/2023 17:42:28 Chq: 371796208069		640.00	61,358.24
20-12-2023	UPI/DR/335477018115/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTM2BE53E451FC147 C48EBC04DE1614B4DF/20/12/2 023 10:37:48 Chq: 335477018115		731.00	60,627.24

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2023	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN/3726394 136/MKT SE MAA/8287097108/20/12/2023 15:37:26 Chq: 335415430406	9,700.00		70,327.24
20-12-2023	UPI/DR/335487219473/CHANDR A I/IBKL/**20614@PAYTM/OID202 31//PTM86AF663B8B15444A893 19E8DEAEDF7EF/20/12/2023 15:39:06 Chq: 335487219473		7,200.00	63,127.24
21-12-2023	UPI/DR/372196509753/HARI OM G/PYTM/**21342@PAYTM/OID2 0231//PTMF0CE0F098561457A8 8579189445F8552/21/12/2023 20:27:40 Chq: 372196509753		65.00	63,062.24
22-12-2023	UPI/DR/372259842556/DOMINO S P/PYTM/**55531@PAYTM/OID5 4074//PTMFA220A92A68B42FD AC5E495CEE15122F/22/12/202 3 13:41:06 Chq: 372259842556		316.95	62,745.29
22-12-2023	UPI/DR/372282410043/MD SAGIR/PYTM/**72229@PAYTM/ OID20231//PTM0F5EE23A9CB1 477C80837941A5149868/22/12/ 2023 19:52:01 Chq: 372282410043		50.00	62,695.29
23-12-2023	UPI/DR/335785969430/BABITA RA/PYTM/**16965@PAYTM/OID 20231//PTMA92F31691BA94F70 A05DDF885AD5A1CC/23/12/202 3 15:03:59 Chq: 335785969430		80.00	62,615.29
23-12-2023	UPI/DR/335705347484/TRANSP ORT/SBIN/**00253@SBI/COLLE CT //SBIFD225328C3354AD785873 226347B2813/23/12/2023 17:57:23 Chq: 335705347484		25,000.00	37,615.29

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2023	NEFT CR-CBINI23357726011-CBIN0283915-BABA MUSTAFA ENTERPRISES--//ATTN/CAR NO Chq: 0	25,000.00		62,615.29
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		41.00	62,574.29
24-12-2023	UPI/DR/372431543339/ABARAR /CNRB/**I5788@YBL/PAYMENT //YBLDF5035EA0C2D40F4AAE2 F7E0EF387A46/24/12/2023 12:29:29 Chq: 372431543339		11,000.00	51,574.29
24-12-2023	UPI/DR/372491618987/KAMAL MOH/PYTM/**04062@PAYTM/OID20231//PTM9B764D1FF7F14D0B998B042EABB7097C/24/12/2023 16:28:41 Chq: 372491618987		100.00	51,474.29
24-12-2023	UPI/DR/335866303668/MS FIVE C/PYTM/**87284@PAYTM/OID20231//PTM1B5AF53D9D6A49D887D582CEFCA6FDE4/24/12/2023 16:34:21 Chq: 335866303668		220.00	51,254.29
24-12-2023	UPI/DR/335887478695/MOHAM MAD /PYTM/**92140@PAYTM/OID20231//PTM990D8071C4854E56A7D4E960A233051E/24/12/2023 16:38:45 Chq: 335887478695		250.00	51,004.29
24-12-2023	UPI/DR/335887505613/MOHAM MAD /PYTM/**92140@PAYTM/OID20231//PTMF0C3C622A1CE4B7B9A8791CA050E7A71/24/12/2023 16:39:29 Chq: 335887505613		10.00	50,994.29

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2023	UPI/DR/335887613150/MOHAM MAD /PYTM/**92140@PAYTM/OID20 231//PTM4E08B7BBEE8745A28 2D9C1D3E7C6CEDF/24/12/2023 16:42:17 Chq: 335887613150		118.00	50,876.29
24-12-2023	UPI/DR/335887811569/ZAHD/P YTM/**29798@PAYTM/OID2023 1//PTM89BFB92B17234829AB0 B1870D2F46573/24/12/2023 16:47:25 Chq: 335887811569		200.00	50,676.29
24-12-2023	UPI/DR/372471830715/MUSTFA SI/HDFC/**IQUI1@YBL/PAYME NT //YBL41E8B45238A7465EBFA60 670F2684BB4/24/12/2023 17:50:18 Chq: 372471830715		10,000.00	40,676.29
24-12-2023	UPI/DR/372466231650/FAIJAN SO/HDFC/**FI510@IBL/PAYME NT //YBL8E44D5D1BD81475D802C 9055504333EF/24/12/2023 21:14:01 Chq: 372466231650		8,000.00	32,676.29
25-12-2023	UPI/DR/372519898326/EKART/Y ESB/**EKART@YBL/PAYMENT //PTM76961E6AD5314DDE9FCF C174CF010612/25/12/2023 12:39:21 Chq: 372519898326		3,194.00	29,482.29
26-12-2023	UPI/DR/336055404037/QUTAB STA/PYTM/**59667@PAYTM/OI D20231//PTM476C084D4454411 68DADB303C2BE7481/26/12/20 23 11:28:26 Chq: 336055404037		883.00	28,599.29
27-12-2023	INET-IMPS-CR/MYNTRA DES/HSB /073348419002/XYJTU38LTF/11 11111111/27/12/2023 06:12:08 Chq: 336106078813	3,174.86		31,774.15

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2023	MB NEFT DR P361230289296085 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		20,000.00	11,774.15
31-12-2023	UPI/DR/373103026983/FAIJAN SO/HDFC/**FI510@AXL/PAYME NT //YBL4E422770E5DA45B8BB253 2F683C6F452/31/12/2023 10:04:52 Chq: 373103026983		5,000.00	6,774.15
31-12-2023	UPI/DR/373176422320/SHRI GIRR/PYTM/**27055@PAYTM/O ID20231//PTMB25B0718BCC74 AE3ACAB033998C61CF6/31/12/ 2023 12:10:37 Chq: 373176422320		772.00	6,002.15
01-01-2024	UPI/DR/400116749845/IRFAN/H DFC/**71758@PAYTM/NA//PTM BAEDA94D4BC44D13B4C78DA B30A8F5EB/01/01/2024 11:26:50 Chq: 400116749845		1,000.00	5,002.15
01-01-2024	UPI/DR/400186153470/SALMAN /PYTM/**16241@PAYTM/OID20 240//PTM8B66F331D3664E0890 3D41A06C6A8F12/01/01/2024 16:27:13 Chq: 400186153470		20.00	4,982.15
01-01-2024	UPI/DR/436796192719/RAM KUMAR/PYTM/**91781@PAYTM /OID20240//PTM8D607E4512DE 4E879C632CDF111C3117/01/01 /2024 16:30:58 Chq: 436796192719		120.00	4,862.15
01-01-2024	UPI/DR/400189934370/AASH MOHD/PYTM/**86394@PAYTM/ OID20240//PTM37E192FE7C804 EB0932E66DBD3527667/01/01/2 024 17:53:44 Chq: 400189934370		200.00	4,662.15

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2024	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN/3726394 136/FOR TRF/8287097108/02/01/2024 18:10:31 Chq: 400218768788	22,000.00		26,662.15
02-01-2024	UPI/DR/436886146461/RAJAN AGG/PYTM/**86525@PAYTM/OI D20240//PTMB72771DB7406408 7B2C7E0F114C18FC4/02/01/20 24 18:11:13 Chq: 436886146461		22,000.00	4,662.15
03-01-2024	UPI/DR/400304715641/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICIFAA651DFF4DC4F2A BA55519E1598E0AB/03/01/2024 11:13:44 Chq: 400304715641		119.00	4,543.15
03-01-2024	UPI/DR/473592333220/MOHD QASIM/PYTM/**59265@PAYTM/ OID20240//PTMF6C720328CB64 80191852D660E183800/03/01/2 024 19:39:35 Chq: 473592333220		1,700.00	2,843.15
04-01-2024	UPI/DR/400401299771/SANDES H S/PYTM/**26566@PAYTM/OID2 0240//PTM13B7AAA50765484FB 1C09DE07DE14229/04/01/2024 12:13:05 Chq: 400401299771		20.00	2,823.15
06-01-2024	UPI/DR/400672457566/SHRI GIRR/PYTM/**27055@PAYTM/O ID20240//PTMB667FC5C49A74A 43BCEA9F3CB16E5500/06/01/2 024 10:56:24 Chq: 400672457566		800.00	2,023.15
06-01-2024	UPI/DR/400617616852/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICIED8EBD42A43F4EC2 836423F334CDD0F9/06/01/2024 15:21:40 Chq: 400617616852		75.00	1,948.15

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2024	UPI/DR/437221968744/GANTAV Y A/BARB/**96619@BARODAMPA Y/VERIFIED//PTM35EA29D9A59 F47F3A34924CE779E6352/06/0 1/2024 17:27:02 Chq: 437221968744		1,400.00	548.15
07-01-2024	UPI/DR/437329909632/ZISHAN/ PUNB/**00908@YBL/PAYMENT //YBL029F57DA12D04272A7E7B 26AA4486E81/07/01/2024 19:35:31 Chq: 437329909632		20.00	528.15
09-01-2024	UPI/DR/400926992152/APPLE SER/ICIC/**.BDSI@ICICI/MAND ATER//ICI8F7D74BEB70A48269 96D536E5D27080C/09/01/2024 07:01:03 Chq: 400926992152		119.00	409.15
09-01-2024	NEFT CR-CBINI24009114493- CBIN0283915-BABA MUSTAFA ENTERPRISES-- //ATTN/SALARY Chq: 0	40,000.00		40,409.15
09-01-2024	UPI/DR/437528971763/IRFAN/H DFC/**71758@PAYTM/NA//PTM C1C5D6A40B7F47FA8E5E98BF 3E675CC0/09/01/2024 16:52:51 Chq: 437528971763		10,700.00	29,709.15
09-01-2024	UPI/400304715641/F01/03/01/20 24 Chq:	119.00		29,828.15
10-01-2024	CBDCL 777786 401023165862 WALLET LOADING DHAULANA Chq:		10.00	29,818.15
12-01-2024	UPI/DR/401271695147/SHRI GIRR/PYTM/**27055@PAYTM/O ID20240//PTM18985404BECC47 529213D1A70A6D4266/12/01/20 24 10:33:29 Chq: 401271695147		833.00	28,985.15

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	UPI/DR/401343810680/APPLE SER/ICIC/**.BDPG@ICICI/COLL ECT- //ICI021303964B5E4183BF5C36 50DFDAB27C/13/01/2024 18:21:50 Chq: 401343810680		99.00	28,886.15
13-01-2024	UPI/DR/474596321712/RAFAQU AT /PYTM/**25970@PAYTM/OID20 240//PTMAD4A919F2D664FEC9 8E7740D83299483/13/01/2024 20:06:27 Chq: 474596321712		380.00	28,506.15
15-01-2024	UPI/DR/401543733870/VIJAY SIN/UTIB/**67320@OKBIZAXIS/ NA//PTMAB92254667A346B4B0 6E812DFB4D336B/15/01/2024 20:44:54 Chq: 401543733870		50.00	28,456.15
16-01-2024	MB NEFT DR P016240294166625 MOHD IMRAN HDFC0001334 50100633724132 HDFC IMRAN Chq: 0		20,000.00	8,456.15
16-01-2024	UPI/400926992152/F01/09/01/20 24 Chq:	119.00		8,575.15
16-01-2024	UPI/DR/438241762557/DEEPAK TO/PYTM/**04791@PAYTM/OID 20240//PTM8413DD1529A442D5 95F6D36FC005FF94/16/01/2024 20:37:59 Chq: 438241762557		50.00	8,525.15
17-01-2024	UPI/DR/438393240662/MOHIT KAP/PYTM/**05400@PAYTM/OI D20240//PTMD8EB62BC126545 2AB9ECA20F735E6AB8/17/01/2 024 16:26:06 Chq: 438393240662		36.00	8,489.15
23-01-2024	ATM CASH-SECNL919- +GURURAMDASNAGDELHIDLI N-23/01/24 17:47:44/5480 Chq: 402317009499		5,000.00	3,489.15

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2024	UPI/CR/438922766706/MOHD IMRAN/HDFC/**00771@PAYTM/ SENT FRO//PTMB3C558181E0A4938B 52CB220B3B29522/23/01/2024 17:51:06 Chq: 438922766706	5,000.00		8,489.15
26-01-2024	UPI/DR/439244049948/FAIJAN SO/HDFC/**FI510@AXL/PAYME NT //YBL8D7590BCBB0042B0A8A7 34445AA86BCF/26/01/2024 09:57:08 Chq: 439244049948		500.00	7,989.15
29-01-2024	UPI/DR/402970720007/SHRI GIRR/PYTM/**SG0LX@PAYTM/ OID20240//PTM15D425C15CE2 4552AF387CC9CEAE4646/29/01 /2024 10:29:26 Chq: 402970720007		770.00	7,219.15
29-01-2024	UPI/DR/402928529085/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF0FD44E9F9DDD5E6EE063 50CEE10AED82/29/01/2024 17:20:01 Chq: 402928529085		199.00	7,020.15
29-01-2024	UPI/DR/402949865465/PRINCE PA/HDFC/**81420@HDFCBANK /NA//PINELABPOSDQR4258142 027331654006480/29/01/2024 20:49:08 Chq: 402949865465		279.00	6,741.15
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24 Chq:	187.00		6,928.15
06-02-2024	UPI/DR/403729850346/MOHD MUST/ICIC/**44614@PAYTM/N A//PTMBA98E6F18E124C6E9FB 72F7DB41360F5/06/02/2024 14:07:25 Chq: 403729850346		6,000.00	928.15

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2024	NEFT CR-CBINI24037554052-CBIN0283915-BABA MUSTAFA ENTERPRISES--//ATTN/FOR THE MONTH OF JAN 2024 Chq: 0	40,000.00		40,928.15
06-02-2024	UPI/DR/403736584255/IRFAN/HDFC/**71758@PAYTM/NA//PTM FFF7385757244391B527D9ED71A2BCD0/06/02/2024 18:56:36 Chq: 403736584255		10,000.00	30,928.15
07-02-2024	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN/3726394136/FOR REFUND/8287097108/07/02/2024 13:35:47 Chq: 403813888754	10,000.00		40,928.15
07-02-2024	UPI/DR/440410884690/FATMA K/KKBK/**74027@PAYTM/NA//PTMEB04D37437914BF38503C166EF014A10/07/02/2024 13:44:41 Chq: 440410884690		10,000.00	30,928.15
07-02-2024	MOB-IMPS-CR/MOHD IMRAN/HDFCBANKLT/50100633724132/SELF/8750500771/07/02/2024 15:10:25 Chq: 403815306597	8,694.30		39,622.45
07-02-2024	UPI/DR/403845527579/MOHD IMRAN/HDFC/**100633724132/NA//PTM6CC707D8237B4C2593B7061950405464/07/02/2024 20:29:00 Chq: 403845527579		100.00	39,522.45
08-02-2024	MB NEFT DR P039240299555156 MOHD IMRAN HDFC0001334 50100633724132 SELF Chq: 0		30,000.00	9,522.45
08-02-2024	UPI/DR/403990570023/BILLION BR/YESB/**C8HE5@YESBANKLTD/ACCOUNT //YBL7946D5015291439EAB8AF8DEF5A24F58/08/02/2024 15:39:40 Chq: 403990570023		1.00	9,521.45

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2024	UPI/DR/440634711471/ANAS/P UNB/**83474@PAYTM/NA//PTM EF9678A783044D2B8DE28209D C00D788/09/02/2024 19:20:21 Chq: 440634711471		2,000.00	7,521.45
10-02-2024	UPI/DR/404143530717/MANISH TO/YESB/**72916@YBL/NA//PT MB7ABD71889C04F56840AB70 5114CC096/10/02/2024 20:49:21 Chq: 404143530717		90.00	7,431.45
11-02-2024	UPI/DR/404218883841/PHARMA CY/UTIB/**71479@OKBIZAXIS/ NA//PTM063CB5091FB340EFBD 0183FDF9A72232/11/02/2024 10:21:48 Chq: 404218883841		44.00	7,387.45
11-02-2024	INET-IMPS-CR/MOHD MUSTA/CENTRALBAN/3726394 136/FOR CASH/8287097108/11/02/2024 13:40:37 Chq: 404213115620	20,000.00		27,387.45
11-02-2024	UPI/DR/440889432788/RAHUL/ CNRB/**A9073@YBL/PAYMENT //YBLE73F3A2099E34EACBF1E 2C3710844E9A/11/02/2024 13:43:33 Chq: 440889432788		1.00	27,386.45
11-02-2024	UPI/DR/440894280042/RAHUL/ CNRB/**A9073@YBL/PAYMENT //YBL7A74A4EA4BBE48B38C68 585B1D63977C/11/02/2024 13:44:35 Chq: 440894280042		10,000.00	17,386.45
11-02-2024	UPI/DR/404277466489/KASHID AH/PUNB/**HMAD1@YBL/PAY MENT //YBLB86F4189E29049868035E B7F4AEFEA8B/11/02/2024 13:45:59 Chq: 404277466489		10,000.00	7,386.45

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2024	UPI/DR/404378707349/SHRI GIRR/PYTM/**27055@PAYTM/O ID20240//PTMECDA026E8FCA4 FE790635329DB256CD1/12/02/2 024 10:15:50 Chq: 404378707349		770.00	6,616.45
15-02-2024	UPI/DR/404624583731/MOHD ANVAR/PYTM/**35533@PAYTM /OID20240//PTM1ABB3059393B 4F77BCF7CC58E0D3FE6C/15/0 2/2024 15:54:16 Chq: 404624583731		2,010.00	4,606.45
16-02-2024	UPI/403990570023/F01/08/02/20 24 Chq:	1.00		4,607.45
16-02-2024	UPI/DR/404732168054/ZEBA/BA RB/**136-2@IBL/SENT FRO//PTM4838DF6AF96842A29 8F0D04F162BA61B/16/02/2024 18:58:10 Chq: 404732168054		400.00	4,207.45
17-02-2024	UPI/DR/404815318140/NADIM/P UNB/**42907@PAYTM/NA//PTM 8019A86EC590476DB5E28FC96 398CB79/17/02/2024 11:03:03 Chq: 404815318140		500.00	3,707.45
17-02-2024	INET-IMPS-CR/MYNTRA DES/HSB /073348419002/UOZXN8KDQN/ 1111111111/17/02/2024 16:55:00 Chq: 404816069209	699.00		4,406.45
20-02-2024	UPI/CR/405158270665/SHARUK H K/PUNB/**IF156@OKSBI/UPI//S BI1035CA0395744A21BA3BC05 5D610C11C/20/02/2024 20:55:20 Chq: 405158270665	1,000.00		5,406.45
21-02-2024	UPI/DR/405272914913/SHRI GIRR/PYTM/**27055@PAYTM/O ID20240//PTM994215E6F5834E 5C9E4787BF9BD327EB/21/02/2 024 10:11:12 Chq: 405272914913		751.00	4,655.45

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2024	UPI/DR/405224698019/BISHWA JIT/ESFB/**54215@PAYTM/NA// PTM8AB314D534954B08AF4CF 3993FC9EEE4/21/02/2024 15:37:03 Chq: 405224698019		1,500.00	3,155.45
23-02-2024	UPI/DR/405493382161/GROWW /UTIB/**W.RZP@AXISBANK/PA YVIARA//YBLD1D0591F6D1945 CAAE13E0D329A3AF98/23/02/2 024 22:29:57 Chq: 405493382161		500.00	2,655.45
23-02-2024	UPI/DR/405453640524/GROWW /UTIB/**W.RZP@AXISBANK/PA YVIARA//YBLFF72E53BB1FE45 8E90CBAB6D374390C3/23/02/2 024 22:30:51 Chq: 405453640524		500.00	2,155.45
24-02-2024	UPI/DR/405521499466/MUNESH KU/YESB/**92830@YBL/NA/PT M52ED8400007844D9A6E9AA1 64BC922B9/24/02/2024 14:34:36 Chq: 405521499466		25.00	2,130.45
26-02-2024	UPI/DR/405756503091/PVVNL ELE/PYTM/**TMBBP@PAYTM/O ID23110//PTMF651693F8003495 694E95F99A3EF77C7/26/02/202 4 09:00:49 Chq: 405756503091		516.00	1,614.45
26-02-2024	UPI/DR/405794762794/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA//YBL21E2035E52264850B02 B1E93738BB726/26/02/2024 09:48:39 Chq: 405794762794		1,000.00	614.45
27-02-2024	UPI/CR/405831001344/MOHD IMRAN/HDFC/**00771@PAYTM/ SENT FRO//PTM302E33CA53394EEC 84E9DB5E5D53A3CE/27/02/202 4 18:57:26 Chq: 405831001344	1,000.00		1,614.45

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2024	UPI/DR/405840794262/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA/YBLAE9970A308C241CE86 3B4F7092209759/27/02/2024 18:59:46 Chq: 405840794262		1,100.00	514.45
29-02-2024	UPI/DR/406035207534/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF126A063118B6B6D4E063 EBEEE20A5E3C/29/02/2024 01:53:35 Chq: 406035207534		199.00	315.45
01-03-2024	UPI/CR/442714560442/MOHD IMRAN/HDFC/**00771@PAYTM/ SENT FRO//PTM0A783CA1628142839 FC04853D897BD1B/01/03/2024 12:20:59 Chq: 442714560442	2,000.00		2,315.45
01-03-2024	UPI/DR/406198296541/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA/YBL3A41B1C2B92147CD8B FD37A2535575E6/01/03/2024 12:21:41 Chq: 406198296541		1,400.00	915.45
02-03-2024	UPI/CR/442829066544/MOHD IMRAN/HDFC/**00771@PAYTM/ SENT FRO//PTMC0758442FCE04DFF BC6089EBE0095D9D/02/03/202 4 17:21:58 Chq: 442829066544	5,000.00		5,915.45
02-03-2024	UPI/DR/406224735691/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /PAYVIARA/YBL6BE141D1CC6 8419CAC6E91A459318E0B/02/0 3/2024 17:24:42 Chq: 406224735691		5,000.00	915.45
03-03-2024	NEFT CR-CMS3970786683- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ MOHD EMRAN KHAN Chq: 0	100.00		1,015.45

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2024	UPI/DR/442926318392/GOPALJ EE /YESB/**45404@YBL/NA//PTM8 FEDD3390E064839A961E38631 1E4B6B/03/03/2024 17:15:24 Chq: 442926318392		120.00	895.45
06-03-2024	UPI/DR/479890955083/CGAMES CU/PYTM/**45237@PAYTM/UPI INTENT//PYTM40306261610746 96205/06/03/2024 22:26:46 Chq: 479890955083		25.00	870.45
06-03-2024	UPI/DR/406643416306/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//PTMDD351D7D68CE4 BABB2688EEAE311C940/06/03/ 2024 22:40:28 Chq: 406643416306		25.00	845.45
06-03-2024	UPI/DR/479891410529/CGAMES CU/PYTM/**45237@PAYTM/UPI INTENT//PYTM40306265033955 18465/06/03/2024 23:42:20 Chq: 479891410529		25.00	820.45
07-03-2024	UPI/DR/406783746739/CGAMES CU/IDIB/**ONSL@INDIANBK/U PI INTENT//YBLC5155E949DE6463 4BDEA5A16D861E1F1/07/03/20 24 08:24:22 Chq: 406783746739		50.00	770.45
07-03-2024	UPI/DR/443355400717/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//YBL7AFF1ECF694443 BC90B2A9DA3E93A777/07/03/2 024 08:44:33 Chq: 443355400717		50.00	720.45
07-03-2024	NEFT CR-CBINI24067071364- CBIN0283915-BABA MUSTAFA ENTERPRISES---//ATTN/IMRAN SALARY FOR THE MONT Chq: 0	40,000.00		40,720.45
07-03-2024	UPI/DR/479990862426/CGAMES CU/PYTM/**45237@PAYTM/UPI INTENT//PYTM40307265787583 20141/07/03/2024 23:59:58 Chq: 479990862426		100.00	40,620.45

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2024	UPI/DR/443404843849/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//PTM665F14C55D2244 0D85A507F7F4A01688/08/03/20 24 07:03:25 Chq: 443404843849		50.00	40,570.45
08-03-2024	UPI/DR/443492712539/SAKIR/P YTM/**74915@YBL/PAYMENT //YBL580C1D2DFAEB4C8A9E0A 0FDEC38F5E8F/08/03/2024 09:07:05 Chq: 443492712539		15,000.00	25,570.45
08-03-2024	UPI/DR/406844620283/IRFAN/H DFC/**71758@PAYTM/NA//PTM 969572BD8A844C78B9F3FB39A 234F140/08/03/2024 21:46:16 Chq: 406844620283		10,000.00	15,570.45
09-03-2024	UPI/DR/406950717706/NANDIN EE /PYTM/**49506@PAYTM/OID20 240//PTM482C4DC561224C31B F0DB5B5CF6B3E5D/09/03/2024 10:41:12 Chq: 406950717706		800.00	14,770.45
10-03-2024	UPI/DR/407014220337/IRFAN/H DFC/**71758@PAYTM/NA//PTM 8E73F684A1B142D4A214FBE80 138BC77/10/03/2024 11:09:20 Chq: 407014220337		10,475.00	4,295.45
10-03-2024	UPI/DR/443623049051/CGAMES CU/IDIB/**ONSL@INDIANBK/U PI INTENT//PTM296C8BD50ABC42 E29B2E493489FB1B03/10/03/20 24 17:52:25 Chq: 443623049051		50.00	4,245.45
10-03-2024	UPI/DR/407036474237/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//PTM54167DBE27384D 28A022F2A6E56EC328/10/03/20 24 18:48:35 Chq: 407036474237		500.00	3,745.45

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2024	UPI/DR/407044903515/BHAVNA /BARB/**OUP30@OKSBI/SENT FRO//PTM75CD9066D32347429 8C45CABE37153E8/10/03/2024 20:56:09 Chq: 407044903515		360.00	3,385.45
11-03-2024	UPI/DR/407150789446/JIO/PYT M/**44070@PAYTM/OID23187// PTM9F7A7AE0A703473AA4D72 0F1170C49E3/11/03/2024 08:32:35 Chq: 407150789446		241.00	3,144.45
11-03-2024	MOB-IMPS-CR/SONAM ./KMB /6346377257/KKBKTRANSF/905 8763857/11/03/2024 22:20:37 Chq: 407122669925	1,500.00		4,644.45
11-03-2024	MOB-IMPS-CR/SONAM ./KMB /6346377257/KKBKTRANSF/905 8763857/11/03/2024 22:22:13 Chq: 407122670419	80.00		4,724.45
12-03-2024	UPI/DR/407202585473/CGAMES CU/PYTM/**45237@PAYTM/UPI INTENT//PYTM40312231765424 60937/12/03/2024 11:35:51 Chq: 407202585473		100.00	4,624.45
12-03-2024	UPI/CR/443829977304/SALEEM/ PUNB/**R3592@OKAXIS/UPI//A XIDDEC8939113649AE977261B 5A52DCB19/12/03/2024 19:38:18 Chq: 443829977304	3,000.00		7,624.45
12-03-2024	UPI/DR/480496779191/CGAMES CU/PYTM/**45237@PAYTM/UPI INTENT//PYTM40312260694025 21613/12/03/2024 22:05:21 Chq: 480496779191		100.00	7,524.45
13-03-2024	UPI/DR/407326519816/NEXTBIL LI/ICIC/**ORPAY@ICICI/PAYVIA RA/YBL957B7633B3DD4F4BB6 BF5280C6024F4B/13/03/2024 15:53:07 Chq: 407326519816		2,000.00	5,524.45

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2024	UPI/DR/407473369287/SHRI GIRR/PYTM/**27055@PAYTM/O ID20240//PTM473000C18B774E 4BBC9901DF1FAF9BB9/14/03/2 024 08:58:31 Chq: 407473369287		820.00	4,704.45
14-03-2024	UPI/CR/407418133115/MOHD IMRAN/HDFC/**00771@PAYTM/ SENT FRO//PTM9E5C7442F5E548BB B397724866D2EEB2/14/03/2024 11:17:42 Chq: 407418133115	5,000.00		9,704.45
14-03-2024	UPI/DR/407404828689/GROWW /UTIB/**W.RZP@AXISBANK/PA YVIARA//YBLF3CB59A115404F CDB92EFEDF73A052A6/14/03/2 024 11:18:35 Chq: 407404828689		5,000.00	4,704.45
14-03-2024	UPI/DR/407451365836/GROWW /UTIB/**W.RZP@AXISBANK/PA YVIARA//YBL1A090C747BF64D 758A59F2E97B4D180F/14/03/20 24 11:20:12 Chq: 407451365836		1,000.00	3,704.45
15-03-2024	UPI/DR/407513164359/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//PTM482E894580A34F9 FBCC00207FC3E1C89/15/03/20 24 10:15:55 Chq: 407513164359		100.00	3,604.45
Closing Balance				786.75

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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