



Statement for A/c XXXXXXXXX8395 between 01-Jan-2025 and 31-Oct-2025

Customer Id	XXXXXXXX86	Branch Code	3822
Name	MAHESH PAREEK	Branch Name	NOKHA
Phone	+917062585537	IFSC Code	CNRB0003822
Address	S/O PRADIP KUMAR PAREEK WARD NO 26 SHYAMJI HANUMAN JI MANDIR KE PASS JORAWARPURA NOKHA BIKANER RAJASTHAN	Address	H.No.5, Near Navligate, Pipli Chowk, Ward No.9, Bikaner Road, NOKHA RAJASTHAN

Date	Particulars	Deposits	Withdrawals	Balance
	Opening Balance			15,344.74
01-01-2025	UPI/DR/808552197533/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL743FB98AE9D94450854E7 4DC5289F740/01/01/2025 16:49:38 Chq: 808552197533		10.00	15,334.74
03-01-2025	UPI/DR/123382872504/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL5ABBE96095B4410A90CE 47F111F6D42B/03/01/2025 18:49:09 Chq: 123382872504		30.00	15,304.74
03-01-2025	UPI/DR/733398313452/DOMINO S P/YESB/**NLINE@PTYBL/PAYM ENT //PYTM50103806507089323013/ 03/01/2025 23:43:14 Chq: 733398313452		302.00	15,002.74
04-01-2025	UPI/CR/360167260317/TANISH RA/PUNB/**47123@YBL/PAYME NT //YBLC8128455D1B74AD996D8 6E841E5B6236/04/01/2025 00:24:39 Chq: 360167260317	151.00		15,153.74

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2025	UPI/DR/500444797021/AMAZON PAY/UTIB/**ONUPI@APL/AMAZON P//APL019430B51F0EA2A89E92 D56DECE90B46/04/01/2025 15:16:04 Chq: 500444797021		1,499.00	13,654.74
04-01-2025	UPI/CR/759783810045/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APL2BC8D84C896548F89EA C63CB035FA672/04/01/2025 17:17:39 Chq: 759783810045	335.17		13,989.91
06-01-2025	UPI/DR/821287252265/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLD182BBD8595A4DD7AD22 5CC658B741D8/06/01/2025 14:01:25 Chq: 821287252265		30.00	13,959.91
07-01-2025	UPI/DR/845369468180/DEEPAK D/FDRL/**61996@FBPE/PAY TO B//YBL2A9047B0D7BE406CB21 2252FEBE5F989/07/01/2025 15:01:40 Chq: 845369468180		25.00	13,934.91
07-01-2025	UPI/DR/330564551182/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL4463D1E60D4A43FC9FB5 D74B19582DCD/07/01/2025 15:20:12 Chq: 330564551182		80.00	13,854.91
07-01-2025	UPI/DR/990195619942/SOHAM VIS/SBIN/**15052@OKICICI/MA HESH P//AXL6DA78CB0D38B4FD8848 A23D73A56A0AC/07/01/2025 16:35:33 Chq: 990195619942		1,330.00	12,524.91
08-01-2025	NEFT CR-N008253502010860- HDFC0000240-I HUB FOUNDATION FOR COBOTICS- Chq: 0	1,500.00		14,024.91

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08-01-2025	UPI/DR/601118301353/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL4433E3CA1C05490D93A35 5014E3D258D/08/01/2025 17:09:04 Chq: 601118301353		95.00	13,929.91
09-01-2025	UPI/DR/479145698917/MADAN GOP/BARB/**AMBHU@IBL/PAY MENT //AXLE9E7920C5E51455CAFDE E0C77CBCE66B/09/01/2025 13:58:55 Chq: 479145698917		1,200.00	12,729.91
10-01-2025	UPI/DR/828884251665/SUNITA KU/YESB/**1OHA7@PTYSPAY MENT //AXL5B7D19312FEF4BA78CAA F4A47C0F21C9/10/01/2025 17:41:28 Chq: 828884251665		200.00	12,529.91
10-01-2025	UPI/DR/819380821609/RAVI SETHI/YESB/**CZ4FS@PTYSP AYMENT //AXL179323575F594C2D8A7AA 3F1AEEC1204/10/01/2025 18:47:36 Chq: 819380821609		449.00	12,080.91
11-01-2025	UPI/DR/607779073581/INDIAN RA/YESB/**NLINE@YBL/PAYM ENT //YBL0370EA0B15CF4A158050B 42C961CFD2C/11/01/2025 10:52:41 Chq: 607779073581		502.70	11,578.21
11-01-2025	UPI/DR/754345284460/SHASH WAT /SBIN/**L4605@OKSBI/PAYME NT //AXL724724DA45D94728857F2 389830A808C/11/01/2025 11:06:35 Chq: 754345284460		125.00	11,453.21

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11-01-2025	UPI/DR/501119322311/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIAC240472DC344DC381DB A7D8A22544D4/11/01/2025 14:35:52 Chq: 501119322311		59.00	11,394.21
11-01-2025	UPI/CR/847256978707/BABU LAL /SBIN/**37567@YBL/PAYMENT //YBLD9EF40785FC2421CA4431 145365FADD6/11/01/2025 14:49:53 Chq: 847256978707	9,000.00		20,394.21
11-01-2025	UPI/DR/501120172166/APPLE MED/HDFC/**.BDSI@HDFCBAN K/UPI MAND//HDF2B6547719398F9CA E063EBEEE20A07F5/11/01/202 5 17:21:16 Chq: 501120172166		29.00	20,365.21
12-01-2025	UPI/DR/727010047125/INDIAN RA/YESB/**NLINE@YBL/PAYM ENT //YBL8D83E461726B4DFAA68D E2C63F396433/12/01/2025 13:17:23 Chq: 727010047125		257.25	20,107.96
12-01-2025	UPI/DR/727450389419/TE AMO SA/YESB/**38452@YBL/PAYME NT //YBL4C15F9195C9E4663A8FE1 0412809D22E/12/01/2025 18:44:44 Chq: 727450389419		70.00	20,037.96
13-01-2025	UPI/DR/501330054457/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL01945F002BFD73F2CA4A3 040B40C4DBA/13/01/2025 15:00:56 Chq: 501330054457		370.00	19,667.96
13-01-2025	UPI/DR/936523424794/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL70084E1914E3486597CE9 CD8242A750A/13/01/2025 15:08:26 Chq: 936523424794		55.00	19,612.96

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13-01-2025	UPI/DR/036379270922/DELHI MET/AIRP/**RCUPI@MAIRTEL/ PAYMENT//YBL62E3D315E05C 4FF3ACB773064F649F2A/13/01/ 2025 19:16:55 Chq: 036379270922		40.00	19,572.96
13-01-2025	UPI/DR/015151141068/ADIT JIN/SBIN/**INDAL@AXL/PAYME NT //AXLF7F982941831445FA53B9 1B3855613BA/13/01/2025 21:54:20 Chq: 015151141068		2,171.00	17,401.96
13-01-2025	UPI/DR/836221595012/STAR ENTE/YESB/**77465@YBL/PAY MENT //YBL32E6D4A87F5F441DB7661 1DD3000E735/13/01/2025 23:56:19 Chq: 836221595012		24.00	17,377.96
14-01-2025	UPI/DR/73538883510/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //YBL27E19B40ABA94AAEBA1E 82A4D2C63915/14/01/2025 00:41:15 Chq: 73538883510		25.00	17,352.96
14-01-2025	UPI/DR/106567460373/BLINKIT/ AIRP/**0.RZP@RXAIRTEL/BLIN KIT//AIR1PJGUGD1CFLVOKZT1 483029675QPAY02/14/01/2025 14:25:41 Chq: 106567460373		248.00	17,104.96
14-01-2025	UPI/DR/657594510735/MYNTRA DE/UTIB/**YNTRA@AXL/PAYM ENT //AXLDE1DE0C0A7A9449FAA6A E9BD8BA9232C/14/01/2025 19:47:29 Chq: 657594510735		619.00	16,485.96
15-01-2025	UPI/DR/145762341169/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL68784DA6747A40368DD82 F4AB12549BA/15/01/2025 17:04:49 Chq: 145762341169		10.00	16,475.96

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15-01-2025	UPI/DR/298052298983/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLDDF73242A01A4F89AEC6 1E8AB257DD5B/15/01/2025 17:18:11 Chq: 298052298983		35.00	16,440.96
16-01-2025	UPI/DR/871537158852/HARSHA L L/ICIC/**RSHAL@ICICI/PAYME NT //AXL59538BF206754A0EA6045 438F40D8CD7/16/01/2025 13:23:27 Chq: 871537158852		149.00	16,291.96
16-01-2025	UPI/DR/862362699905/SANJEE T K/YESB/**VEU8L@PTYS/PAYM ENT //YBL277F6A592AA4439AB7569 07B763FD756/16/01/2025 15:26:42 Chq: 862362699905		15.00	16,276.96
16-01-2025	UPI/DR/490114810054/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL7B9A28CBED164B8CBB3 D01044C646C37/16/01/2025 15:55:39 Chq: 490114810054		250.00	16,026.96
17-01-2025	UPI/DR/546376598372/AMAZON SE/HDFC/**97377@HDFCBANK /PAYMENT //AXLCA7086C905374ED5A06A A2C202522EF6/17/01/2025 12:58:30 Chq: 546376598372		38.00	15,988.96
17-01-2025	UPI/CR/501773648952/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB2BD7B38CA84A5C 49E06400144FF9DBF/17/01/202 5 14:45:32 Chq: 501773648952	599.00		16,587.96

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17-01-2025	UPI/DR/169708175661/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL3217CDD0B451478F942A6 FC783A37F0C/17/01/2025 15:22:48 Chq: 169708175661		145.00	16,442.96
18-01-2025	UPI/DR/886514405983/TANISH RA/PUNB/**47123@YBL/PAYME NT //YBLA96FDD3C22744680A8D1 21A0DA663DFF/18/01/2025 18:52:32 Chq: 886514405983		45.00	16,397.96
19-01-2025	UPI/DR/463353029893/LA PINOZ /AIRP/**5.RZP@RXAIRTEL/LAPI NOZP//AXL72BDEB46570F44A3 AE0BC41B4FF69BB1/19/01/202 5 15:46:39 Chq: 463353029893		259.40	16,138.56
20-01-2025	UPI/DR/218045337169/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL2E10115AE77F492BB4BF CA8A351DFD50/20/01/2025 14:31:42 Chq: 218045337169		40.00	16,098.56
20-01-2025	UPI/CR/538686968123/ARNAV PA/SBIN/**ANJLA@OKAXIS/GO OD MOR//AXIF599CE05AFC34913B 3D9EB61B13244C9/20/01/2025 15:35:27 Chq: 538686968123	1,410.00		17,508.56
20-01-2025	UPI/CR/538649190601/LAKSHY A /SBIN/**GAR01@OKAXIS/UPI//A XI344C4D5E9FB449E7819B844 2E8BE3D06/20/01/2025 18:46:01 Chq: 538649190601	1,382.00		18,890.56
21-01-2025	UPI/DR/862208003899/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL8EFD21B166034C71BB983 F65153E9581/21/01/2025 17:30:46 Chq: 862208003899		65.00	18,825.56

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2025	UPI/DR/681428234213/KAMLA KAR/YESB/**2MGVE@PAYTM/PAYMENT //YBLEE5553009956424B90DE9 D2D9E3A64C1/22/01/2025 10:05:36 Chq: 681428234213		54.00	18,771.56
22-01-2025	UPI/DR/791238590286/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //AXL910FFB3E861E4A858304A 978D88E8769/22/01/2025 17:11:16 Chq: 791238590286		10.00	18,761.56
22-01-2025	UPI/DR/981793098674/AWADH ESH /YESB/**OQQLO@PAYTM/PAYMENT //YBLFFEB5AF00EF340B1A1FE D35CBD420A53/22/01/2025 22:01:37 Chq: 981793098674		40.00	18,721.56
22-01-2025	UPI/DR/879611913029/SBIMOPS/SBIN/**IMOPS@SBI/MOPSUP ITXN//YBL84FA0D83DD574361A 3B10ABC9732C542/22/01/2025 23:52:54 Chq: 879611913029		1,500.00	17,221.56
23-01-2025	UPI/DR/880745905610/AWADH ESH /YESB/**OQQLO@PAYTM/PAYMENT //YBL6DD7D3BCAB47467B8123 696052C9A00E/23/01/2025 00:16:52 Chq: 880745905610		30.00	17,191.56
23-01-2025	NEFT CR-IBKL250123509150- IBKL0NEFT01-T WORKS FOUNDATION- Chq: 0	1,198.00		18,389.56
24-01-2025	UPI/DR/196720753107/RAMBABU/YESB/**69878@YBL/PAYMENT //YBLCB82E8F138234E1FAADE FDC64C8EDBF4/24/01/2025 01:17:26 Chq: 196720753107		40.00	18,349.56

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2025	UPI/DR/101665605015/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL964AA50BDE7A4FD797F8 DADDFB4AD894/24/01/2025 16:15:58 Chq: 101665605015		40.00	18,309.56
24-01-2025	NEFT CR-IBKL250124752711- IBKL0NEFT01-T WORKS FOUNDATION- Chq: 0	75,000.00		93,309.56
24-01-2025	UPI/DR/965514641056/RAM BABU/YESB/**69878@YBL/PAY MENT //YBLF440B7EE6EAD457AAFBC 4BCB98889823/24/01/2025 23:46:23 Chq: 965514641056		50.00	93,259.56
25-01-2025	UPI/DR/512232698136/RAM BABU/YESB/**69878@YBL/PAY MENT //AXLAB2CA9EC24A54C5AA204 54121C674790/25/01/2025 00:01:39 Chq: 512232698136		15.00	93,244.56
25-01-2025	UPI/DR/318068625270/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2226567207225 01251541396794B8DB/25/01/20 25 15:41:45 Chq: 318068625270		228.00	93,016.56
25-01-2025	UPI/DR/296494293173/VI/YESB/ **RERAJ@PTYBL/PAYMENT //PYTM50125805892705021973/ 25/01/2025 21:28:07 Chq: 296494293173		299.00	92,717.56
26-01-2025	UPI/DR/474826278306/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //YBL3B0E1A4BE7694E51BCC1 59050906E624/26/01/2025 15:05:25 Chq: 474826278306		264.40	92,453.16

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2025	UPI/DR/414057509362/NAIVED YAM/HDFC/**00185@HDFCBAN K/PAYMENT //YBLFDCD66FF20AA407EB18A 68C61FDBF726/26/01/2025 22:10:13 Chq: 414057509362		910.00	91,543.16
26-01-2025	UPI/DR/502606494308/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL0194A3BAAAF2DC00D272 9480844240D2/26/01/2025 23:18:44 Chq: 502606494308		4,999.00	86,544.16
27-01-2025	UPI/DR/685960281823/ADIT JIN/SBIN/**INDAL@AXL/PAYME NT //AXL3E10EE900865446ABD39 C9FCF33A0384/27/01/2025 18:19:24 Chq: 685960281823		15.00	86,529.16
28-01-2025	REV:SMS CHARGES ON ACTUAL BASIS 22-SEP-24 Chq: 0	1.00		86,530.16
28-01-2025	UPI/DR/502858970477/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL0194AB87EB76D678D06F F9E0A2368EC8/28/01/2025 11:40:24 Chq: 502858970477		699.00	85,831.16
28-01-2025	UPI/DR/502878993669/AMAZON PA/UTIB/**OCERY@APL/YOU ARE //APL0194AB99769A6DF8AF26E FF479FEFEF4/28/01/2025 11:59:26 Chq: 502878993669		162.00	85,669.16
28-01-2025	UPI/DR/996947268552/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL54CA3392328E4F098DB15 1F4E9714536/28/01/2025 11:59:38 Chq: 996947268552		815.00	84,854.16

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28-01-2025	UPI/DR/497877400585/KAMLA KAR/YESB/**2MGVE@PAYTM/P AYMENT //YBL08705629FFC54106B6985 55341F6DD6A/28/01/2025 17:23:30 Chq: 497877400585		140.00	84,714.16
29-01-2025	UPI/DR/502967295314/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA0194AE9E1D12F16DA6D5 059046BB05B0/29/01/2025 02:03:16 Chq: 502967295314		719.10	83,995.06
29-01-2025	UPI/DR/129311736952/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL807914E9BB2D4F028952B CA283C0FE7D/29/01/2025 18:23:32 Chq: 129311736952		40.00	83,955.06
29-01-2025	UPI/CR/608537310295/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APLE42C9E3010EB47AD92C 36FE16C9FA690/29/01/2025 18:56:18 Chq: 608537310295	699.00		84,654.06
30-01-2025	UPI/DR/318795363884/KALASH BE/YESB/**61582@YESBANKL TD/PAY TO B//YBLB91F8C1410D5458D8C1 BEC65EA46AC0E/30/01/2025 15:53:45 Chq: 318795363884		15.00	84,639.06
31-01-2025	UPI/DR/726776359523/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLD3D040EFA27D46EA9739 5B029622560E/31/01/2025 15:12:17 Chq: 726776359523		30.00	84,609.06
01-02-2025	SBINT FOR THE PERIOD FROM01-NOV-24 TO 31-JAN-25 Chq:	205.00		84,814.06

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31-01-2025	UPI/DR/418672017495/ANKIT KU/SBIN/**629- 1@OKHDFCBANK/PAYMENT //YBL11CFC5A5EA72470FB78E 1A78EF4C5A7D/31/01/2025 23:23:43 Chq: 418672017495		25.00	84,789.06
01-02-2025	UPI/CR/503240974871/ANKIT KU/SBIN/**629- 1@OKHDFCBANK/UPI//HDF067 A05061BAA433ABFB74BCDED BC07A2/01/02/2025 00:22:22 Chq: 503240974871	85.50		84,874.56
01-02-2025	UPI/DR/629439181032/VAIBHAV I /SBIN/**VI379@OKSBI/PAYMEN T //AXL51FF43B033AB423398C94 9B63DFFBC66/01/02/2025 00:44:36 Chq: 629439181032		20.50	84,854.06
01-02-2025	UPI/DR/557341773142/AASHIS HA/UBIN/**29435@YESG/PAYM ENT //YBLD17CBC27F00240EC9EA9 B57FAC53A922/01/02/2025 13:21:45 Chq: 557341773142		1.69	84,852.37
01-02-2025	UPI/DR/652670232232/BLINKIT/ YESB/**58461@PTYBL/BLINKIT //PYTM50201804500061145117/ 01/02/2025 16:23:54 Chq: 652670232232	217.00		84,635.37
01-02-2025	UPI/DR/685997716663/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //AXL9CB30B951DBC497FA2CE ED2A79300F12/01/02/2025 16:31:15 Chq: 685997716663		211.20	84,424.17
02-02-2025	UPI/DR/346995592971/UMESH KUM/YESB/**0LBNP@PTYSP/PA YMEN //AXLA2BE45CF07734E10866A4 FCEEA06828A/02/02/2025 01:53:56 Chq: 346995592971	80.00		84,344.17

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02-02-2025	UPI/DR/410587136627/SANJEE T K/YESB/**VEU8L@PTYSPAYM ENT //YBL0F0A05831AC34484B2B59 59771F6ECD4/02/2025 15:34:43 Chq: 410587136627		15.00	84,329.17
02-02-2025	UPI/DR/664415578789/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //YBL5E23DADAAB324BE39EE0 AE9686345349/02/2025 16:43:30 Chq: 664415578789		238.47	84,090.70
03-02-2025	UPI/DR/714834413390/RAM BABU/YESB/**70995@YBL/PAY MENT //AXL2A9382918BF44019B0CD C1829381651A/03/02/2025 00:02:53 Chq: 714834413390		40.00	84,050.70
03-02-2025	UPI/DR/812716973414/BASID AHM/JAKA/**N8899@AXL/PAY MENT //AXL2AD9A776B91C4C7C95AD D66BB61F2E4B/03/02/2025 12:43:23 Chq: 812716973414		100.00	83,950.70
03-02-2025	UPI/DR/253744390987/RAM BABU/YESB/**69878@YBL/PAY MENT //YBL4CA436799AE7407197ED2 E7187D66168/03/02/2025 18:35:09 Chq: 253744390987		10.00	83,940.70
03-02-2025	UPI/DR/955525261103/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLA3C48562A85F4A20B59FF 804AF75F0A3/03/02/2025 20:27:09 Chq: 955525261103		20.00	83,920.70

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2025	UPI/DR/185981321472/MR AMARJI/YESB/**VF5PH@PTYS/ PAYMENT //AXL026A2CA738F543B7958B4 B306AD04ED8/04/02/2025 17:00:02 Chq: 185981321472		15.00	83,905.70
05-02-2025	UPI/DR/124733540828/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLAAAF741CEE24C1AA6D 27AAE9118D494/05/02/2025 14:21:59 Chq: 124733540828		45.00	83,860.70
05-02-2025	UPI/DR/286554894241/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL9A01A935E63745168469E B073A7B0041/05/02/2025 17:04:39 Chq: 286554894241		10.00	83,850.70
06-02-2025	UPI/DR/659374422937/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL41A52BD66F204D7687AB BE54C0252F5C/06/02/2025 13:33:23 Chq: 659374422937		30.00	83,820.70
06-02-2025	UPI/CR/503702842760/VAIBHAV I /SBIN/**VI379@OKSBI/UPI//SBI 904029E296F141508941253AFE 2F54DB/06/02/2025 18:32:22 Chq: 503702842760	50.00		83,870.70
06-02-2025	UPI/DR/370832659345/RAM BABU/YESB/**69878@YBL/PAY MENT //YBL7A2AAD07E05B478E8483 EEA00D568569/06/02/2025 18:32:45 Chq: 370832659345		70.00	83,800.70
07-02-2025	UPI/DR/074251805794/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //AXLBE533ACFC7614A54B7DB CFCEE43E9502/07/02/2025 13:38:13 Chq: 074251805794		215.65	83,585.05

Date	Particulars	Deposits	Withdrawals	Balance
07-02-2025	UPI/DR/119942953457/MUKHRA M S/YESB/**CPGX9@PTYS/PAYM ENT //YBL86DD9D7E6B93425189996 6B4A2CA1808/07/02/2025 17:08:05 Chq: 119942953457		60.00	83,525.05
07-02-2025	UPI/DR/581180231705/ESHITA C/SBIN/**51045@AXL/PAYMEN T //AXLC97455378165403D9AAA6 2D959B6E46E/07/02/2025 17:09:31 Chq: 581180231705		25.00	83,500.05
07-02-2025	UPI/DR/688332734843/STAR ENTE/YESB/**77465@YBL/PAY MENT //YBLBE0F589EB1B54E04AFB7 2EEBBA177049/07/02/2025 22:21:02 Chq: 688332734843		12.00	83,488.05
08-02-2025	UPI/DR/091350808250/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL2382C7CFB9AA453AB354 C38DD68478D2/08/02/2025 13:34:22 Chq: 091350808250		215.00	83,273.05
08-02-2025	UPI/DR/316732838454/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLD9C49D5EB8F54C388B7D 2020682E1598/08/02/2025 13:35:16 Chq: 316732838454		80.00	83,193.05
08-02-2025	UPI/DR/905070731051/EVENT 21/YESB/**A0KVV@PTY/PAYM ENT //YBL7052346661EA403FA9C84 15DE9AB6EFD/08/02/2025 16:06:45 Chq: 905070731051		400.00	82,793.05

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2025	UPI/CR/503929802512/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX ICBB09A930A1342229C57411A C1B925B1/08/02/2025 16:07:26 Chq: 503929802512	200.00		82,993.05
08-02-2025	UPI/CR/503936565563/SUPRIY A/B/ICIC/**91822@PTSBI/SENT USI//PTME4A04CC8766B4DF08 F69DEF89AE822F1/08/02/2025 16:07:55 Chq: 503936565563	100.00		83,093.05
08-02-2025	UPI/DR/404445069767/PREETI SO/ICIC/**29629@PTYES/PAYM ENT //AXL827A248F94AF4E609B643 92CC2F7D5A7/08/02/2025 20:23:45 Chq: 404445069767		9,000.00	74,093.05
08-02-2025	UPI/DR/735552641598/AIRTEL RE/UTIB/**RECT1@AXL/PAYME NT //AXLD9D2AE0C5E674DA4917F 9B4123E8521C/08/02/2025 21:10:05 Chq: 735552641598		864.00	73,229.05
08-02-2025	UPI/DR/698930448841/RAM BABU/YESB/**69878@YBL/PAY MENT //YBLC274CA0AD8D64121AFB4 315B6AB4212C/08/02/2025 23:14:32 Chq: 698930448841	20.00		73,209.05
09-02-2025	UPI/CR/129777616429/SUNITA PA/PUNB/**RIRAM@AXL/PAYM ENT //AXLF52FF6B63D8F4884A68E2 2E56EA7F89A/09/02/2025 11:14:01 Chq: 129777616429	1,680.00		74,889.05
09-02-2025	UPI/DR/845672467760/MYNTRA DE/YESB/**YNTRA@YBL/PAYM ENT //YBL7317132208F7441E903A68 2083BED2BF/09/02/2025 13:32:22 Chq: 845672467760	874.00		74,015.05

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2025	UPI/DR/504087790582/AMAZON PA/UTIB/**OCERY@APL/YOU ARE //APL0194EA416918BD5886D8A DA0F1306EAC/09/02/2025 15:59:25 Chq: 504087790582		673.00	73,342.05
10-02-2025	UPI/DR/220693453691/BLINKIT/ YESB/**58461@PTYBL/BLINKIT //PYTM50210803728649996313/ 10/02/2025 13:36:14 Chq: 220693453691		209.00	73,133.05
11-02-2025	UPI/DR/688081512415/KALASH DO/HDFC/**ALASH@IBL/PAYM ENT //AXL7F0B818201A34752BAF81 62627D64E40/11/02/2025 16:39:33 Chq: 688081512415		35.00	73,098.05
11-02-2025	UPI/DR/226658773226/KAMLA KAR/YESB/**2MGVE@PAYTM/P AYMENT //AXL87A9807C0C87407FA7B2 C518511A9459/11/02/2025 16:46:23 Chq: 226658773226		15.00	73,083.05
12-02-2025	UPI/DR/245977880515/BLU SMART/ICIC/**D.RZP@ICICI/PA YVIARA/YBL9B28A90756E9403 09C456D13243853A0/12/02/202 5 01:54:05 Chq: 245977880515		407.00	72,676.05
12-02-2025	UPI/DR/075375471718/MOHD FAI/YESB/**18899@YBL/PAYM ENT //YBL89C8502F0760485F83B7D D569EED45C9/12/02/2025 11:49:36 Chq: 075375471718		40.00	72,636.05
12-02-2025	UPI/DR/034401590923/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //YBLC425535478D74EEBAA5E 757747180F8D/12/02/2025 12:53:09 Chq: 034401590923		40.00	72,596.05

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2025	UPI/DR/330374644382/PHONEPE E/UTIB/**BPSBP@AXL/PAYMENT //AXL84CEF9385BFA4BB88E0D 55252DD8C6E1/12/02/2025 13:08:35 Chq: 330374644382		145.00	72,451.05
12-02-2025	UPI/DR/045045439553/PHONEPE E/UTIB/**BPSBP@AXL/PAYMENT //AXL1D520975F37047ED8A776 8B9FEEA65E9/12/02/2025 13:09:43 Chq: 045045439553		390.00	72,061.05
12-02-2025	UPI/DR/145510273697/KAMLA KAR/YESB/**2MGVE@PAYTM/P AYMENT //AXL577A8616FBE744CD8B2B 31D0B8FFE92A/12/02/2025 13:45:18 Chq: 145510273697		35.00	72,026.05
12-02-2025	UPI/DR/567000678379/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL5D1C4B0F836A470C928E DFF306D0B9D7/12/02/2025 17:22:27 Chq: 567000678379		25.00	72,001.05
12-02-2025	UPI/DR/314470493792/TCT THE C/YESB/**451F3@PTY/PAYMENT //AXLAEDCBF38194E4F838AB5 F7F572C0C40D/12/02/2025 20:47:46 Chq: 314470493792		70.00	71,931.05
13-02-2025	UPI/DR/582555819595/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL81318B4E07914445AADD2 62B40E40E1C/13/02/2025 14:11:34 Chq: 582555819595		20.00	71,911.05

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2025	UPI/DR/532852507649/ARYAN CH/SBIN/**71087@PTSBI/PAYM ENT //YBLA3DAA2772C134A1AAC68 701143263059/13/02/2025 15:32:08 Chq: 532852507649		156.00	71,755.05
13-02-2025	UPI/DR/388844263593/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL536157FD98DD41EFB76A 6660F37442D2/13/02/2025 15:53:13 Chq: 388844263593		20.00	71,735.05
13-02-2025	UPI/DR/666503667726/ZOMATO LI/HDFC/**.PAYU@HDFCBANK/ UPIINTENT//PPPL22478502756 13022523095767AE2E6D/13/02/ 2025 23:10:03 Chq: 666503667726		239.65	71,495.40
14-02-2025	UPI/DR/426042957614/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //AXLEA77D0B172B84A61BF81 91F4ADF43AAA/14/02/2025 13:37:35 Chq: 426042957614		168.55	71,326.85
14-02-2025	UPI/DR/752585438753/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //AXL14EE45CAABC94393B592 1A3A8EDB0CF3/14/02/2025 15:08:35 Chq: 752585438753		407.65	70,919.20
14-02-2025	UPI/CR/407954962110/ARPIT GO/CNRB/**773- 1@YBL/PAYMENT //YBL2BC97F19E6F14084A19FE 357CE039307/14/02/2025 17:51:54 Chq: 407954962110	97.00		71,016.20
15-02-2025	UPI/DR/675477158479/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //AXLAD9CEB1203394AE3A6AD CA1676BCE34F/15/02/2025 00:10:40 Chq: 675477158479		190.00	70,826.20

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2025	UPI/DR/476935706429/VODAFO NE /HSBC/**PREVF@HSBC/PAYM ENT //MOZ84RIAHS3HNV2LDXG/15/ 02/2025 04:03:35 Chq: 476935706429		48.00	70,778.20
15-02-2025	UPI/DR/123496358691/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLD3914618A5BB4F398D52F A2D5AB39C2F/15/02/2025 14:01:12 Chq: 123496358691		10.00	70,768.20
15-02-2025	UPI/DR/081274569418/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL55FC3752FC5E410FA5234 AE04A3DB798/15/02/2025 15:29:44 Chq: 081274569418		25.00	70,743.20
16-02-2025	UPI/DR/122557164616/ADIT JIN/SBIN/**INDAL@AXL/PAYME NT //AXL323701486BA64C0A95B29 438D4B22D86/16/02/2025 18:00:19 Chq: 122557164616		30.00	70,713.20
17-02-2025	UPI/DR/830165278581/AIRTEL RE/UTIB/**RECT1@AXL/PAYME NT //AXLCF23962333C5488C8DB8 CFA9686B919A/17/02/2025 09:09:45 Chq: 830165278581		624.00	70,089.20
17-02-2025	UPI/DR/742721956976/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLC3EE23273FC242F683467 DE46F74ECD5/17/02/2025 17:08:48 Chq: 742721956976		10.00	70,079.20

Date	Particulars	Deposits	Withdrawals	Balance
17-02-2025	UPI/DR/308188317410/RAM BABU/YESB/**69878@YBL/PAY MENT //YBL8B4F3C7BD73D4DE2B8A1 90D26DD1D390/17/02/2025 21:22:28 Chq: 308188317410		20.00	70,059.20
18-02-2025	UPI/DR/537420193961/RAM BABU/YESB/**69878@YBL/PAY MENT //YBLDE87899A204B4B89A3B93 7520BF0ECC7/18/02/2025 00:15:46 Chq: 537420193961		15.00	70,044.20
18-02-2025	UPI/DR/504903344530/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICI4D97CBC54A8A4D1992E5 C5B9EB328F40/18/02/2025 13:18:23 Chq: 504903344530		59.00	69,985.20
18-02-2025	UPI/DR/627043193689/MR AMARJI/YESB/**VF5PH@PTYS/ PAYMENT //AXL4F020871A7A746D4A9BF1 39740C98ADE/18/02/2025 15:23:37 Chq: 627043193689		20.00	69,965.20
18-02-2025	UPI/DR/111812387306/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL53748067FB704F68979652 9902860026/18/02/2025 20:32:49 Chq: 111812387306		10.00	69,955.20
19-02-2025	UPI/DR/510437389133/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL4763017E76FD45EA95C95 C497BE53C24/19/02/2025 16:19:48 Chq: 510437389133		90.00	69,865.20
19-02-2025	UPI/DR/654047868168/DOMINO S P/YESB/**NLINE@PTYBL/PAYM ENT //PYTM50219804557642604565/ 19/02/2025 16:37:16 Chq: 654047868168		218.00	69,647.20

Date	Particulars	Deposits	Withdrawals	Balance
20-02-2025	UPI/DR/420383230830/TANISH RA/PUNB/**47123@YBL/PAYMENT //AXL7FE25D49DEDE461C81E7 33B87699DE32/20/02/2025 03:19:18 Chq: 420383230830		40.00	69,607.20
20-02-2025	UPI/DR/784951486195/VODAFO NE /HSBC/**PREVF@HSBC/PAYMENT //MOZB5LYVACEJV8IOZYW/20/ 02/2025 13:45:03 Chq: 784951486195		299.00	69,308.20
20-02-2025	UPI/DR/162299493700/MR AMARJI/YESB/**VF5PH@PTYS/ PAYMENT //YBL83878096F34A4475BE4E9 3014970EE9D/20/02/2025 15:27:47 Chq: 162299493700		20.00	69,288.20
20-02-2025	UPI/DR/156579121346/11214 APO/YESB/**57762@PTYS/PAY MENT //AXL17002E48B679491EA1E26 59C6CA5D725/20/02/2025 22:00:41 Chq: 156579121346		58.86	69,229.34
21-02-2025	UPI/DR/081290447393/PARVEEN /YESB/**55547@YBL/PAYMENT //YBLD20B9ADFF7024D88949E 26CEC63ED253/21/02/2025 15:20:06 Chq: 081290447393		5.00	69,224.34
21-02-2025	UPI/DR/300105748418/MANOJKUM/YESB/**47645@YBL/PAY MENT //YBL65D31CAC922F47A497F01 8027C69C3CF/21/02/2025 18:08:33 Chq: 300105748418		45.00	69,179.34

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2025	UPI/DR/415922031007/ISHAAN SI/HDFC/**48176@AXL/PAYMENT //AXL72347E95018747B089C6E 9E7AF548C74/22/02/2025 00:05:19 Chq: 415922031007		65.00	69,114.34
22-02-2025	UPI/DR/123993398140/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //YBL2E146D9279B4F75AEED CD08FFF968A2/22/02/2025 20:12:07 Chq: 123993398140		20.00	69,094.34
23-02-2025	UPI/DR/931345115213/MR AMARJI/YESB/**VF5PH@PTYS/PAYMENT //AXL1319D236653C4AA6BBB2 4EBCEFBBF567/23/02/2025 17:03:13 Chq: 931345115213		20.00	69,074.34
24-02-2025	UPI/DR/197258434066/RAJEEV K/YESB/**28630@YBL/PAYMENT //YBL3A16072C1B904957980F1 88569098693/24/02/2025 01:36:04 Chq: 197258434066		20.00	69,054.34
24-02-2025	UPI/DR/347243537415/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //YBL619B8B961C314E08A7A0B 55342034251/24/02/2025 13:27:26 Chq: 347243537415		10.00	69,044.34
24-02-2025	UPI/DR/188654616288/INDIAN RA/UTIB/**NLINE@AXL/PAYMENT //AXL415D1CDB8DA34DF6AC1 C79AD990CFE21/24/02/2025 15:59:35 Chq: 188654616288		644.05	68,400.29

Date	Particulars	Deposits	Withdrawals	Balance
24-02-2025	UPI/DR/092017354393/BANK ACCO/CNRB/**22201000274/PA YMENT //YBL7E56FDC4AF174B7F8039 AEAB24789491/24/02/2025 16:05:08 Chq: 092017354393		50,000.00	18,400.29
24-02-2025	UPI/DR/290756199309/RAJEEV K/YESB/**28630@YBL/PAYMEN T //YBL9F30054B01F44BCD94EE C815B5F8C9E4/24/02/2025 22:17:11 Chq: 290756199309		20.00	18,380.29
25-02-2025	UPI/DR/873286441243/RAJEEV K/YESB/**28630@YBL/PAYMEN T //YBL4845D670000546B8899615 77EC2D8082/25/02/2025 01:38:18 Chq: 873286441243		30.00	18,350.29
25-02-2025	UPI/DR/598120768082/RAJEEV K/YESB/**28630@YBL/PAYMEN T //YBL21131C46079C4425A601B B315833621B/25/02/2025 01:45:16 Chq: 598120768082		40.00	18,310.29
25-02-2025	UPI/DR/576196692758/MR AMARJI/YESB/**VF5PH@PTYS/ PAYMENT //YBL2753BA28B1524E24802C9 9388246FAC0/25/02/2025 15:00:43 Chq: 576196692758		20.00	18,290.29
25-02-2025	UPI/DR/175731908208/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL034C9884704744D79298D 088D3666B99/25/02/2025 19:33:39 Chq: 175731908208		41.00	18,249.29

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2025	UPI/DR/296901665244/RAJEEV K/YESB/**35218@YBL/PAYMEN T //YBLD546831CC57843B799F70 BB70B60DFF8/25/02/2025 22:09:57 Chq: 296901665244		20.00	18,229.29
26-02-2025	UPI/DR/895351854509/RAJEEV K/YESB/**35218@YBL/PAYMEN T //YBL85DFE2B2E314469BA2BC 366AB1046D54/26/02/2025 01:45:05 Chq: 895351854509		30.00	18,199.29
26-02-2025	UPI/DR/036285374409/MR AMARJI/YESB/**VF5PH@PTYS/ PAYMENT //AXLD8CCFE4D4D6748C0A58 DFE3C9B0D6146/26/02/2025 15:44:46 Chq: 036285374409		20.00	18,179.29
27-02-2025	UPI/DR/547703000442/RAJEEV K/YESB/**35218@YBL/PAYMEN T //YBL4C7A2854DDD645C7A2CD 49D63ADA275C/27/02/2025 00:38:58 Chq: 547703000442		10.00	18,169.29
27-02-2025	UPI/DR/021490714388/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLD5934FB370CE4C4EA832 68399D2B2483/27/02/2025 20:48:21 Chq: 021490714388		20.00	18,149.29
27-02-2025	UPI/DR/500888414089/HOLISTI C /FDRL/**14464@FBPE/PAY TO B//YBLE79EE285943E4DF0A40 CF2A601FD6B0F/27/02/2025 23:58:39 Chq: 500888414089		60.00	18,089.29

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2025	UPI/DR/599973954462/HOLISTI C /FDRL/**14464@FBPE/PAY TO B//AXLB8722BE68128404F957A 40852C46F032/27/02/2025 23:59:03 Chq: 599973954462		10.00	18,079.29
28-02-2025	UPI/DR/793464714468/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //YBLC1C43C0C60DF4AEFA6D D37B4BB64CC10/28/02/2025 14:38:52 Chq: 793464714468		352.52	17,726.77
28-02-2025	UPI/DR/365693206228/LENSKA RT/UTIB/**FLINE@AXL/PAYME NT //AXLF1CB3270D4474866B6160 6CFE36617E4/28/02/2025 15:03:26 Chq: 365693206228		3,520.00	14,206.77
28-02-2025	UPI/DR/405356091030/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLD39B274856FF4017BD1C C11C0BCCA31F/28/02/2025 15:25:45 Chq: 405356091030		15.00	14,191.77
28-02-2025	UPI/DR/100076821587/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF2F15748268A32F92E0635 0CEE10A2535/28/02/2025 15:59:26 Chq: 100076821587		199.00	13,992.77
01-03-2025	UPI/DR/631409370196/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLB38EF632A212467997B49 778C70DE8F6/01/03/2025 17:11:24 Chq: 631409370196		40.00	13,952.77
01-03-2025	UPI/DR/033221228771/KAILASH /SBIN/**72702@YBL/PAYMENT //YBL627E70DAB42148C395B75 055C0F15B01/01/03/2025 17:54:31 Chq: 033221228771		500.00	13,452.77

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2025	UPI/DR/936628813177/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLF590C72707234F4C81521 4E0796FF215/01/03/2025 17:56:53 Chq: 936628813177		10.00	13,442.77
02-03-2025	UPI/CR/442408616397/MR PREM S/IDIB/**14375@AXL/PAYMENT //AXL571E7FF455BB448BA8F55 7BFCA5DE6B5/02/03/2025 12:00:36 Chq: 442408616397	6,000.00		19,442.77
02-03-2025	UPI/DR/780715562479/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //YBL7F9621EA04D64EA086289 20D159AA8E5/02/03/2025 17:05:45 Chq: 780715562479		248.05	19,194.72
02-03-2025	UPI/DR/184191931852/INDIAN RA/UTIB/**NLINE@AXL/PAYME NT //AXLBE2CCF6784C6469789F1 B258F7BFCAA0/02/03/2025 17:51:28 Chq: 184191931852		1,009.05	18,185.67
03-03-2025	UPI/DR/943865448077/INDIAN RA/UTIB/**NLINE@AXL/PAYME NT //AXL3ABB2ED63B364FBB8ADE CE7FAD0FE3E5/03/03/2025 02:10:47 Chq: 943865448077		1,009.05	17,176.62
03-03-2025	UPI/DR/507081955674/INDIAN RA/YESB/**NLINE@YBL/PAYM ENT //YBLA85C51A5A35D425F9BDB C745458292A2/03/03/2025 02:29:55 Chq: 507081955674		312.25	16,864.37

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2025	UPI/CR/506288093803/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESB2F682BA52AA1439BE06400144FF9DBF/03/03/202510:03:15 Chq: 506288093803	795.36		17,659.73
03-03-2025	UPI/DR/317404385961/RAJESHKU/YESB/**YHJDW@PAYTM/PAYMENT//AXL96BCA4B51EE440F8BA4E13485CA07A1F/03/03/202518:38:15 Chq: 317404385961		10.00	17,649.73
04-03-2025	UPI/DR/193958139100/ARPITGO/CNRB/**773-1@YBL/PAYMENT//YBL0EBE37DD9DF04B388C2179CDB1EE969A/04/03/202501:08:56 Chq: 193958139100		50.00	17,599.73
04-03-2025	UPI/DR/085144099155/RAJESHKU/YESB/**YHJDW@PAYTM/PAYMENT//YBL553C8A993E5B454386CC1DCAEBC4FF71/04/03/202517:22:30 Chq: 085144099155		10.00	17,589.73
04-03-2025	UPI/DR/943268884007/RAJESHKU/YESB/**YHJDW@PAYTM/PAYMENT//AXLFB59E66496BC4C2E8313AA98C896E879/04/03/202518:15:43 Chq: 943268884007		20.00	17,569.73
05-03-2025	UPI/DR/778747832878/DEEPAKD/FDRL/**61996@FBPE/PAYTO//AXLEB20984AC92744EDA50721CAC5286705/05/03/202500:30:37 Chq: 778747832878		50.00	17,519.73

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2025	UPI/CR/001857419231/RAJARA M /SBIN/**67752@YBL/PAYMENT //YBL0606E26B2B8F40DEB4939 57571C6BA81/05/03/2025 16:05:36 Chq: 001857419231	1,350.00		18,869.73
05-03-2025	UPI/DR/711566856428/SONI JHA/YESB/**38275@YBL/PAYM ENT //YBL1C63FDF5EC0B40ACA568 694C01AF2008/05/03/2025 19:04:49 Chq: 711566856428		70.00	18,799.73
05-03-2025	UPI/DR/155249633224/SONI JHA/YESB/**85934@YBL/PAYM ENT //YBL610DEC18FC91412DBB1C 26A2862B1799/05/03/2025 19:08:59 Chq: 155249633224		50.00	18,749.73
05-03-2025	UPI/CR/598326316760/SHARDA /BARB/**15075@AXL/PAYMENT //AXL12B5421D7AD14FC4A86B DF58F1EF8549/05/03/2025 19:10:42 Chq: 598326316760	1,500.00		20,249.73
06-03-2025	UPI/DR/804768290272/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL30EC6DCD8EAE446DA3F 1DAC7202A52D4/06/03/2025 15:23:43 Chq: 804768290272		40.00	20,209.73
06-03-2025	UPI/DR/010943776253/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL324AC0DA4ACC46B09BB1 7FE187098032/06/03/2025 15:25:51 Chq: 010943776253		20.00	20,189.73
06-03-2025	UPI/CR/220133603339/SUNDER LA/SBIN/**ERLAL@YBL/PAYME NT //YBLAD20E732A46649B49BB4 C339F669BEA7/06/03/2025 16:21:09 Chq: 220133603339	20,000.00		40,189.73

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2025	UPI/CR/506574499138/SHRADD HA /INDB/**19909@PTAXIS/SENT USI//PTM98F8CE57500C43C5A 3889AB54C62225F/06/03/2025 19:44:08 Chq: 506574499138	2,440.00		42,629.73
06-03-2025	UPI/DR/894321366923/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL74C28775C89948E8A91DF 99955963446/06/03/2025 19:57:40 Chq: 894321366923		35.00	42,594.73
07-03-2025	UPI/DR/732926464234/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL0C2D44ECC71449FB83AD 67C348C6F576/07/03/2025 16:54:52 Chq: 732926464234		30.00	42,564.73
07-03-2025	UPI/DR/517912160541/FLIPKAR T /UTIB/**FKRT@AXL/PAYMENT //AXLF3346FE2C2474B268D87C B97E78CAC13/07/03/2025 21:52:03 Chq: 517912160541		23,496.00	19,068.73
07-03-2025	UPI/DR/032164630308/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //AXL594BE45067AE4169A600A B3488A27C3F/07/03/2025 22:32:33 Chq: 032164630308	100.00		18,968.73
07-03-2025	UPI/DR/775794814734/VAIBHAV I /SBIN/**VI379@OKSBI/PAYMEN T //YBL2653014CCFFF4747B7630 A683763883F/07/03/2025 23:23:40 Chq: 775794814734	100.00		18,868.73

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2025	UPI/DR/427325829172/11214 APO/YESB/**57762@PTYSPAY MENT //AXL581A4BEA8C5644ABB7CF 4E6CBCEA8438/08/03/2025 15:47:59 Chq: 427325829172		28.00	18,840.73
09-03-2025	UPI/DR/187686698621/PREETI SO/ICIC/**29629@PTYES/PALA K PA/YBL14D47BA0083E4531BB 9896A923F9305E/09/03/2025 12:56:15 Chq: 187686698621		9,000.00	9,840.73
09-03-2025	UPI/DR/556979092397/KAUSHA L /YESB/**83874@YBL/PAYMENT //YBL568849F854FD4E72A5B8B BDE9FF99146/09/03/2025 17:02:48 Chq: 556979092397		100.00	9,740.73
10-03-2025	UPI/DR/763427269934/AMAL PAIRA/YESB/**45962@YESBAN KLTD/PAY TO A//AXLEC7182AF9C914B99B68 3C74A5F956962/10/03/2025 16:49:06 Chq: 763427269934		10.00	9,730.73
10-03-2025	UPI/DR/180406449811/ZAYA POPS/FDRL/**76109@FBPE/PA Y TO Z//AXL813E96460C6E4C6188F1 EB016254D7C0/10/03/2025 18:50:36 Chq: 180406449811		30.00	9,700.73
10-03-2025	UPI/DR/459101717900/RAM BABU/YESB/**69878@YBL/PAY MENT //YBLC38A4981E4064158A587D 6631141AE01/10/03/2025 20:02:36 Chq: 459101717900		25.00	9,675.73

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2025	UPI/DR/738269540242/MR R ANAN/YESB/**19343@YBL/PAY MENT //YBL23DF06C04D6C4F908E2A 76FF3B577E25/11/03/2025 01:50:33 Chq: 738269540242		35.00	9,640.73
11-03-2025	UPI/DR/507015522792/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIC23EB69671DC479E80A5 BED0DE44B708/11/03/2025 14:35:51 Chq: 507015522792		59.00	9,581.73
11-03-2025	UPI/DR/137481180029/STAR ENTE/YESB/**76708@YBL/PAY MENT //YBL17F88AF147EA413C98D23 DB4BF8AA508/11/03/2025 14:52:57 Chq: 137481180029		30.00	9,551.73
12-03-2025	UPI/DR/776505147905/MR ARJUN /YESB/**18101@YBL/PAYMENT //YBL9BA89BE815714B119DA7 EEFB27A7A7FB/12/03/2025 08:25:18 Chq: 776505147905		100.00	9,451.73
12-03-2025	UPI/DR/991538097258/MR ARJUN /YESB/**18101@YBL/PAYMENT //YBL2AF89B7118B04A8B833FF DA2A33CD271/12/03/2025 08:26:33 Chq: 991538097258		30.00	9,421.73
12-03-2025	UPI/DR/228755924378/VODAFO NE /HSBC/**PREVF@HSBC/PAYM ENT //MOZ4PBPEFUP1VAAXRKW/12 /03/2025 14:11:18 Chq: 228755924378		48.00	9,373.73
14-03-2025	UPI/DR/495100794304/JIO RECHA/YESB/**IRECT@YBL/P AYMENT //YBL91C1E95C0A824CF99062F CD5830FF63C/14/03/2025 09:32:13 Chq: 495100794304		862.00	8,511.73

Date	Particulars	Deposits	Withdrawals	Balance
15-03-2025	UPI/DR/507404959192/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA01959834B248FF9616F01 B98B03AE730/15/03/2025 10:39:20 Chq: 507404959192		284.00	8,227.73
16-03-2025	UPI/DR/303025298814/BLUSMA RT /UTIB/**Y.RZP@AXISBANK/PAY VIARA//AXLD1F1A00421374B97 B048AB8FD5CDEF3A/16/03/202 5 05:08:06 Chq: 303025298814		259.00	7,968.73
16-03-2025	UPI/DR/418400192663/DEEPAK GA/YESB/**81546@YBL/PAYME NT //YBL7E11F3AFBC544EF6A3A9 D4E1B7AD38B3/16/03/2025 06:18:37 Chq: 418400192663		60.00	7,908.73
16-03-2025	UPI/CR/507578375225/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I3B52C048A98F4558936D257C7 E199006/16/03/2025 06:18:42 Chq: 507578375225	30.00		7,938.73
16-03-2025	UPI/DR/907036949151/MOHAM MED /YESB/**3TCNH@PTYS/PAYME NT //AXL0C4F3547F9F747189DFD D51A191402C0/16/03/2025 06:22:53 Chq: 907036949151		30.00	7,908.73
17-03-2025	UPI/DR/051224544805/ESHITA C/SBIN/**51045@AXL/PAYMEN T //AXLBB109505D7EC4FBA99A5 D35B785BDF37/17/03/2025 21:36:54 Chq: 051224544805		99.00	7,809.73

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2025	UPI/CR/068035610374/ESHITA C/SBIN/**51045@AXL/PAYMEN T //AXL75303B6AA29C4AF0A3917 A3DFBF327E7/17/03/2025 21:37:38 Chq: 068035610374	99.00		7,908.73
18-03-2025	UPI/CR/765382642211/VAIBHAV I/SBIN/**38710@IBL/PAYMENT //IBL981357914AD74102B01FD BCD901CFD8B/18/03/2025 01:43:27 Chq: 765382642211	1.00		7,909.73
18-03-2025	UPI/DR/939662086064/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL807C47D646794D0DAEB0 DEB49FA30FB3/18/03/2025 18:09:49 Chq: 939662086064		40.00	7,869.73
18-03-2025	UPI/DR/496876710381/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLAA51D6DB6E9C4D79AC53 16D93E10297C/18/03/2025 19:55:17 Chq: 496876710381		20.00	7,849.73
19-03-2025	UPI/DR/152202039739/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLE87A2470E3A947D380594 C1FF82674B3/19/03/2025 17:28:51 Chq: 152202039739		10.00	7,839.73
19-03-2025	UPI/DR/364907620141/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLA6C1B7A420164523BF934 A13A757A678/19/03/2025 17:42:04 Chq: 364907620141		30.00	7,809.73
21-03-2025	UPI/DR/442637622004/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL4F9CED8E172B4630B442 E9C708142274/21/03/2025 13:51:38 Chq: 442637622004		20.00	7,789.73

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2025	UPI/DR/976023440786/SANJEE T K/YESB/**VEU8L@PTYSPAYM ENT //AXL91B2479739524F3B96FFE DC32AF6C375/21/03/2025 16:48:21 Chq: 976023440786		35.00	7,754.73
22-03-2025	UPI/DR/571312988421/VODAFO NE /UTIB/**PPRAJ@AXL/PAYMENT //AXLB350DAF03A9A45238DF2 04AAFC7F0E1D/22/03/2025 06:22:26 Chq: 571312988421		302.00	7,452.73
22-03-2025	UPI/DR/492301601372/ARPIT GO/CNRB/**773- 1@YBL/PAYMENT //YBL0D37BDEA24A4C52AB1 D6B155E5F6DEB/22/03/2025 16:59:29 Chq: 492301601372		199.00	7,253.73
22-03-2025	UPI/DR/153298466058/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLB51702A1E69941498823B BB8FB59B861/22/03/2025 17:10:08 Chq: 153298466058		10.00	7,243.73
22-03-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		52.00	7,191.73
22-03-2025	UPI/DR/052668291602/BANWA RI/YESB/**4ZVO5@PAYTM/PAY MENT //AXL818CA1004D3847BF96785 1F8AE775461/22/03/2025 22:27:47 Chq: 052668291602		30.00	7,161.73
23-03-2025	UPI/DR/910403637310/INDIAN RA/YESB/**NLINE@YBL/PAYM ENT //YBL6CA54855DFD146638B143 FBC8DFC9099/23/03/2025 17:40:16 Chq: 910403637310		1,264.50	5,897.23

Date	Particulars	Deposits	Withdrawals	Balance
23-03-2025	UPI/DR/508205802322/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL0195C43482867F2E89605 FE08ACAFB80/23/03/2025 23:42:28 Chq: 508205802322		293.00	5,604.23
24-03-2025	UPI/DR/269676030512/STAR ENTE/YESB/**77465@YBL/PAY MENT //YBL4E5BE626AEE44A65BDB0 DA4776326A0E/24/03/2025 18:17:51 Chq: 269676030512		30.00	5,574.23
24-03-2025	UPI/DR/692246604551/RAM BABU/YESB/**69878@YBL/PAY MENT //YBL748F5F1168CC42B59775F 0B04C9A8BFC/24/03/2025 18:38:25 Chq: 692246604551		85.00	5,489.23
26-03-2025	UPI/CR/463296799495/MR PREM S/IDIB/**14375@AXL/PAYMENT //AXL3938D99298234042AF031 5BF0168EF2A/26/03/2025 15:44:49 Chq: 463296799495	5,920.00		11,409.23
27-03-2025	UPI/DR/439051728890/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL5B008EA64B904337A2488 45E35D9B420/27/03/2025 17:54:14 Chq: 439051728890		40.00	11,369.23
28-03-2025	SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25 Chq:	172.00		11,541.23
29-03-2025	UPI/DR/814753130300/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //AXLF1D409E20D714C34923D B2F72B735821/29/03/2025 16:56:54 Chq: 814753130300		30.00	11,511.23

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2025	UPI/CR/508831514322/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I8DA3824162A9465684535E08E 002AF1B/29/03/2025 16:57:04 Chq: 508831514322	30.00		11,541.23
29-03-2025	UPI/DR/982796686664/MD REHAN /YESB/**52887@YBL/PAYMENT //YBL5EA8F530982240278800C B16DC69AFF7/29/03/2025 18:30:03 Chq: 982796686664		200.00	11,341.23
29-03-2025	UPI/DR/970958549378/KAHANA FA/HDFC/**34672@HDFCBANK/ PAYMENT //AXL14680957FE3B47B0962FC B3D0512D80F/29/03/2025 18:34:41 Chq: 970958549378		150.00	11,191.23
29-03-2025	UPI/DR/382650937651/SAMAR BAH/YESB/**POX2V@PAYTM/P AYMENT //YBL7F7B6F808C6049E4B0850 B8F34251581/29/03/2025 18:42:52 Chq: 382650937651		300.00	10,891.23
29-03-2025	UPI/DR/189124393038/ABHISH EK /UTIB/**378- 1@OKBIZAXIS/PAYMENT //AXLE02F8E7941A147B58B948 6FE1DE76741/29/03/2025 20:40:11 Chq: 189124393038		90.00	10,801.23
29-03-2025	UPI/DR/633350479457/XERO DEGR/YESB/**40393@PTY/PAY MENT //YBL8572CDA9523B4217A73F6 14DDCE852AD/29/03/2025 22:22:39 Chq: 633350479457		481.00	10,320.23
29-03-2025	UPI/DR/395386410990/RAJESH K/YESB/**98907@YBL/PAYMEN T //YBL406D5C04DDDD40C5B458 591C579309C1/29/03/2025 22:48:03 Chq: 395386410990		80.00	10,240.23

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2025	UPI/CR/509145734091/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I0C9651B052CF41D1879721F91 A1356F4/01/04/2025 00:55:46 Chq: 509145734091	660.00		10,900.23
01-04-2025	UPI/DR/043428345370/VAIBHAV I /SBIN/**VI379@OKSBI/PAYMEN T //AXL875F02B9D2014855AB6D8 3942D11E9A3/01/04/2025 00:58:36 Chq: 043428345370		380.00	10,520.23
01-04-2025	UPI/DR/712127822696/AMAL PAIRA/YESB/**45962@YESBAN KLTD/PAY TO A//AXLE943DDF884C24FE29B8 DE94666935C2F/01/04/2025 10:14:34 Chq: 712127822696		1.00	10,519.23
01-04-2025	UPI/DR/314956395917/MR AMARJI/YESB/**VF5PH@PTYS/ PAYMENT //AXL6DB72263722745A38FD2D 3E91713D66/01/04/2025 16:57:52 Chq: 314956395917	50.00		10,469.23
01-04-2025	UPI/CR/509159690898/LAKSHY A /SBIN/**GAR01@OKAXIS/UPI//A XI53596F4E1C9D4F8CB8D47BF F617FD709/01/04/2025 16:58:13 Chq: 509159690898	25.00		10,494.23
02-04-2025	UPI/DR/830254915583/BANWA RI/YESB/**1TYJD@PAYTM/PAY MENT //AXLB3C0DEE0FE964F609622 C0AAE6DF5EA3/02/04/2025 23:39:49 Chq: 830254915583	65.00		10,429.23
02-04-2025	UPI/CR/288312852330/ARPIT GO/CNRB/**773- 1@YBL/PAYMENT //YBL52D5E25194024B7485D0E 70E917DAAF0/02/04/2025 23:43:21 Chq: 288312852330	34.00		10,463.23

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2025	UPI/DR/775427877954/MANOJ KUM/YESB/**47645@YBL/PAY MENT //YBL7F5CBA41E61241D38516B BF972F146A7/03/04/2025 15:47:24 Chq: 775427877954		25.00	10,438.23
03-04-2025	UPI/DR/136241330134/SONI JHA/YESB/**85934@YBL/PAYM ENT //YBL5909E66D5236405C8ED7F DAA7B560D7C/03/04/2025 22:17:29 Chq: 136241330134		25.00	10,413.23
04-04-2025	UPI/DR/768627041045/DEEPAK D/FDRL/**61996@FBPE/PAY TO B/YBLB8A7D2F351DE46E2A05 CD558426C03DA/04/04/2025 03:49:10 Chq: 768627041045		50.00	10,363.23
05-04-2025	UPI/DR/104544668415/SANTOS H K/YESB/**GTQWV@PAYTM/PA YMENT //AXLDD73FB5586C04CEDA7D5 753239950AF1/05/04/2025 02:04:02 Chq: 104544668415		25.00	10,338.23
05-04-2025	UPI/CR/509539912666/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I3BF83077D4C64CB6803C8AC0 F18B9392/05/04/2025 02:18:00 Chq: 509539912666	25.00		10,363.23
05-04-2025	UPI/DR/553837959194/MOHAM MED /YESB/**3TCNH@PTYS/PAYME NT //AXL7A4AB2DBB08344FFBCD7 673BB3C1FEEA/05/04/2025 05:43:36 Chq: 553837959194		60.00	10,303.23

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2025	UPI/DR/394611280409/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //AXLECEFA22F88CE4EDF9823 F1522494B1E6/05/04/2025 15:22:09 Chq: 394611280409		407.65	9,895.58
06-04-2025	UPI/CR/509618188692/VAIBHAV /SBIN/**VI379@OKAXIS/UPI//AX I73D816126A4248AB99A662159 6633A63/06/04/2025 00:34:28 Chq: 509618188692	15.00		9,910.58
06-04-2025	UPI/DR/448799235541/HOLISTI C /FDRL/**14464@FBPE/PAY TO B//AXLBDA561CF4F9E4A14A5D E239722495584/06/04/2025 00:52:13 Chq: 448799235541		80.00	9,830.58
06-04-2025	UPI/DR/306053415900/ANIMES H /SBIN/**70016@AXL/PAYMENT //AXL630919B105A0470CADC68 7F344D751BA/06/04/2025 02:30:34 Chq: 306053415900		100.00	9,730.58
06-04-2025	UPI/CR/546244231845/VAIBHAV /SBIN/**VI379@OKAXIS/UPI//AX IBAC2877EEC6848FDAF720B58 ED47C610/06/04/2025 18:31:05 Chq: 546244231845	35.00		9,765.58
06-04-2025	UPI/DR/108555548692/LAXMI STO/YESB/**UQNX0@PAYTM/P AYMENT //YBL3CFBC85A754E4C6887FE 4F68FAF40DE0/06/04/2025 20:59:44 Chq: 108555548692		10.00	9,755.58
06-04-2025	UPI/DR/493387003168/MR PAWAN /YESB/**E4VC4@PAYTM/PAYM ENT //AXLD5C7B9E6F1304DD59B6B 607F173E90EB/06/04/2025 21:03:11 Chq: 493387003168	30.00		9,725.58

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2025	UPI/CR/232840466518/ARPIT GO/CNRB/**773- 1@YBL/PAYMENT //YBLE79AF396B14F463DB70D FCA12A3D0873/06/04/2025 22:33:50 Chq: 232840466518	25.00		9,750.58
07-04-2025	UPI/DR/324856195594/BANWA RI/YESB/**G1FC4@PTYSPAYM ENT //YBL4408CCDF60AD40BC9F23 29F865D165E8/07/04/2025 01:30:16 Chq: 324856195594		60.00	9,690.58
07-04-2025	UPI/DR/008593355442/VINOD KUM/YESB/**84833@YBL/PAY MENT //YBL24840BBB37AD450CAB33 B4115A969A10/07/04/2025 10:59:23 Chq: 008593355442	30.00		9,660.58
07-04-2025	UPI/DR/286506262176/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL9F50F61155924BC5913BD 4793119D089/07/04/2025 18:37:35 Chq: 286506262176		35.00	9,625.58
08-04-2025	UPI/DR/128825126142/NONAM E/YESB/**0CE53@PAYTM/PAY MENT //AXLF55DC3842A0149369A823 3FA7E2EED3C/08/04/2025 01:03:40 Chq: 128825126142	40.00		9,585.58
08-04-2025	UPI/DR/240866053186/MANOJ KUM/YESB/**47645@YBL/PAY MENT //YBLB5E8197761F04D12ACFC 8E6ADDDB2167/08/04/2025 17:20:59 Chq: 240866053186	25.00		9,560.58

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2025	UPI/CR/005274762380/RAMESH WAR/PUNB/**55686@YBL/PAY MENT //YBL609D9FF2EDE94036A8CF BDD2184A480F/08/04/2025 18:25:32 Chq: 005274762380	2,030.00		11,590.58
09-04-2025	UPI/DR/675356937375/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLF449899707CD46CC9F734 A7E0F7FA59D/09/04/2025 13:40:42 Chq: 675356937375		30.00	11,560.58
09-04-2025	UPI/DR/090207596883/MANOJ KUM/YESB/**47645@YBL/PAY MENT //YBL801FBA51C7814E748DF2 EF0C804B1D9B/09/04/2025 16:38:51 Chq: 090207596883		25.00	11,535.58
09-04-2025	UPI/DR/362494048645/GOEL GENE/YESB/**66244@YBL/PAY MENT //YBL598B81BE8B2E4C2A81D9 F4D726F0EEF1/09/04/2025 18:45:22 Chq: 362494048645		90.00	11,445.58
09-04-2025	UPI/CR/273577632082/MUNNIR AM /SBIN/**93749@YBL/PAYMENT //YBL1BDEC868068A45789A90 E7D2C50F964C/09/04/2025 19:33:58 Chq: 273577632082	4,000.00		15,445.58
10-04-2025	UPI/DR/703337540276/PREETI SO/ICIC/**29629@PTYES/PALA K PA//AXLDF1BC83836254461AA BA607445BB03BB/10/04/2025 10:25:32 Chq: 703337540276		9,000.00	6,445.58

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2025	UPI/DR/741861384699/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLAEE2B63C7C62485B932A 030D2B882EC8/10/04/2025 13:38:35 Chq: 741861384699		20.00	6,425.58
10-04-2025	UPI/DR/59212222252/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLA3D5C7DE74E34DEA9338 5EEFE3358F6E/10/04/2025 15:00:34 Chq: 59212222252		25.00	6,400.58
10-04-2025	UPI/DR/101761842691/SUHAAR INC/YESB/**KGNUC@PAYTM/P AYMENT //AXL5DFD07AFE4EC4067A896 70F72F649A46/10/04/2025 23:43:52 Chq: 101761842691		10.00	6,390.58
11-04-2025	UPI/DR/529568092009/DEEPAK D/FDRL/**61996@FBPE/PAY TO B//AXL8E71A44DB47B40BE8D2 C80100F5F5808/11/04/2025 11:17:15 Chq: 529568092009		30.00	6,360.58
11-04-2025	UPI/DR/510177125978/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIEFEFB29E76AA4EB29CD 12D3C4C55100E/11/04/2025 14:35:51 Chq: 510177125978		59.00	6,301.58
11-04-2025	UPI/DR/958326573912/NAIVED YAM/YESB/**6GBEX@PTY/PAY MENT //YBLEAA432258C174A82839D CC218457015B/11/04/2025 16:08:51 Chq: 958326573912	179.00		6,122.58
11-04-2025	UPI/DR/772317717571/GAURAV D/SBIN/**50062@YBL/PAYMEN T //YBL27FCCD727B3440AEA1AA F583B887708A/11/04/2025 17:33:19 Chq: 772317717571		75.00	6,047.58

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2025	UPI/DR/361794269191/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //AXLD24221C9A4574DC3B858 D3F756A82366/11/04/2025 19:56:53 Chq: 361794269191		20.00	6,027.58
12-04-2025	UPI/DR/169762057672/MRS KANCH/YESB/**00582@YBL/PAYMENT //YBL7A2C98E6653442549CA73 5E52365349B/12/04/2025 02:08:05 Chq: 169762057672		40.00	5,987.58
12-04-2025	UPI/DR/632971604175/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //AXL9F067685B9444A65A0992 E105029B8B5/12/04/2025 17:59:37 Chq: 632971604175		75.00	5,912.58
12-04-2025	UPI/CR/293831203408/ANKIT/FI NO/**17327@YBL/PAYMENT //YBLBDCEE301FF85497F889C 54F23841D619/12/04/2025 20:25:51 Chq: 293831203408	1,050.00		6,962.58
13-04-2025	UPI/DR/682613304253/BANABA RI/YESB/**30311@YBL/PAYMENT //YBL6705FE9334BD4993A49F9 BCFA0288D0D/13/04/2025 17:18:36 Chq: 682613304253		30.00	6,932.58
14-04-2025	UPI/DR/593577180338/BANWAR/YESB/**4ZVO5@PAYTM/PAYMENT //AXL849E2E101F424326B5BBD 1FEDC0A7732/14/04/2025 00:31:48 Chq: 593577180338		30.00	6,902.58
14-04-2025	UPI/DR/507934430055/TE AMOSA/YESB/**38452@YBL/PAYMENT //YBLDB09CA2E246A47F1840F ED1A99A0B195/14/04/2025 19:07:26 Chq: 507934430055		120.00	6,782.58

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2025	UPI/DR/460352907248/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLEE0D7D248AD248C89884 73276215BEE7/14/04/2025 20:20:26 Chq: 460352907248		10.00	6,772.58
15-04-2025	UPI/DR/175546223476/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL5EE11DA39CEA442FB97E AA52057937A7/15/04/2025 14:03:37 Chq: 175546223476		10.00	6,762.58
16-04-2025	UPI/DR/524293216791/STAR ENTE/YESB/**77465@YBL/PAY MENT //YBL9A7C40CD5A7D40C5A506 C8FAF7D6ED67/16/04/2025 22:12:40 Chq: 524293216791	12.00		6,750.58
17-04-2025	UPI/DR/287884922726/RAM BABU/YESB/**69878@YBL/PAY MENT //YBL08F937801495424CA5C18 4C388CDFC73/17/04/2025 22:50:17 Chq: 287884922726		75.00	6,675.58
18-04-2025	UPI/DR/546978628322/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLAAF9FB4E006F4AACB44A 9982E042EA86/18/04/2025 13:34:03 Chq: 546978628322	100.00		6,575.58
19-04-2025	UPI/DR/492398640641/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL92284396688A486DAD03E F77D047D0C9/19/04/2025 15:51:00 Chq: 492398640641	50.00		6,525.58

Date	Particulars	Deposits	Withdrawals	Balance
19-04-2025	UPI/DR/328387582722/VODAFO NEI/HDFC/**.PAYU@HDFCBAN K/PAYMENT //PPPL232251240221904252022 486803B8C0/19/04/2025 20:22:55 Chq: 328387582722		299.00	6,226.58
19-04-2025	UPI/DR/216118862470/BANABA RI/YESB/**67046@YBL/PAYME NT //YBLE714CA3F6C07472FA6411 BB64D4ACC6E/19/04/2025 22:26:30 Chq: 216118862470		60.00	6,166.58
20-04-2025	UPI/DR/147014141143/HEXACO M/YESB/**HEX01@YBL/PAYME NT //YBLBC84F6872C6A4974B5A75 9CB1851D8E1/20/04/2025 21:10:41 Chq: 147014141143		352.00	5,814.58
20-04-2025	UPI/DR/661080399466/NONAM E/YESB/**OCE53@PAYTM/PAY MENT //AXL9A89792D8633437C8B2DA 4C739215B5D/20/04/2025 23:50:18 Chq: 661080399466		60.00	5,754.58
21-04-2025	UPI/DR/404758583031/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL067EAC6D4369420C99EA C757D13FC8B5/21/04/2025 14:53:47 Chq: 404758583031		95.00	5,659.58
21-04-2025	UPI/DR/102884885116/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLCFD9A68914FE45389145B 65B49E68980/21/04/2025 18:51:08 Chq: 102884885116		14.00	5,645.58

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2025	UPI/DR/235408732673/PARV SHAH/SBIN/**RV987@OKSBI/P AYMENT //AXL6639BEE37E394674AC1D CD08ECC21406/22/04/2025 01:06:38 Chq: 235408732673		70.00	5,575.58
22-04-2025	UPI/DR/155219451992/RAM BABU/YESB/**69878@YBL/PAY MENT //YBL2CB34B86F8E54D9B8B16 89DDFDD7193C/22/04/2025 01:54:59 Chq: 155219451992		100.00	5,475.58
23-04-2025	UPI/DR/345637328974/JOSHI XER/YESB/**YPTEY@PAYTM/P AYMENT //YBLCA7F54C329414962BC5C E4B8C05A6FCB/23/04/2025 21:39:03 Chq: 345637328974		20.00	5,455.58
24-04-2025	UPI/DR/583201172269/DEEPAK D/FDRL/**61996@FBPE/PAY TO B//YBLB0C8EC794082440FA86 CA72905F80E46/24/04/2025 00:58:19 Chq: 583201172269		80.00	5,375.58
24-04-2025	UPI/DR/652267723345/BLINKIT/ AIRP/**0.RZP@RXAIRTEL/BLIN KIT//AIR1QMLGMBSR49EHGTT 2415038976QPAY02/24/04/2025 09:53:03 Chq: 652267723345		538.00	4,837.58
25-04-2025	UPI/CR/872456176037/HARCHA ND /PUNB/**HNOI2@YBL/PAYMEN T //YBL94641B5B7A28439793E26 B4B9CA07426/25/04/2025 14:29:14 Chq: 872456176037	2,000.00		6,837.58

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2025	UPI/DR/444174692869/SONI JHA/YESB/**38275@YBL/PAYM ENT //YBL78A320532C17436681D68 FCD9F1D5BEA/25/04/2025 16:41:22 Chq: 444174692869		75.00	6,762.58
25-04-2025	UPI/DR/016465160978/STAR ENTE/YESB/**77465@YBL/PAY MENT //YBL8539AC4B2A954C56A68E D981A8AE59A6/25/04/2025 16:44:16 Chq: 016465160978		40.00	6,722.58
25-04-2025	UPI/DR/013135812196/STAR ENTE/YESB/**76708@YBL/PAY MENT //YBL6E357A799C10432D8E3F3 54A64CEA81D/25/04/2025 16:45:14 Chq: 013135812196		40.00	6,682.58
25-04-2025	UPI/DR/505874378748/STAR ENTE/YESB/**76708@YBL/PAY MENT //YBL44F3028BBBA5405099EF1 53F0F78F996/25/04/2025 16:46:11 Chq: 505874378748		40.00	6,642.58
25-04-2025	UPI/DR/343294709110/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLAECC5555439493E86FA1 46CCCC87D32/25/04/2025 17:31:06 Chq: 343294709110		20.00	6,622.58
25-04-2025	UPI/DR/058922365949/MRS KANCH/YESB/**00582@YBL/PA YMENT //YBL5968A07CDDB24D18ABD1 A42CBA975CE/25/04/2025 22:52:02 Chq: 058922365949	100.00		6,522.58

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2025	UPI/DR/161599476320/NONAM E/YESB/**OCE53@PAYTM/PAY MENT //AXL06E184F0DB114F80AC41F A9FFEB523EF/25/04/2025 23:47:26 Chq: 161599476320		90.00	6,432.58
26-04-2025	UPI/DR/702023776553/STAR ENTE/YESB/**77465@YBL/PAY MENT //YBLBE3835E0562C4ACEA6C5 9FD1BC2FACA7/26/04/2025 01:25:26 Chq: 702023776553		115.00	6,317.58
26-04-2025	UPI/DR/230747238753/STAR ENTE/YESB/**76708@YBL/PAY MENT //YBL89FBB5BA3D934C3D93C2 5A3BB1BDF934/26/04/2025 01:34:02 Chq: 230747238753		40.00	6,277.58
26-04-2025	UPI/CR/926834537200/RAM DYAL/BARB/**52199@YBL/PAY MENT //YBL62CE1F7F06C94FCE9F75 C18311C011C6/26/04/2025 13:23:42 Chq: 926834537200	1,740.00		8,017.58
26-04-2025	UPI/DR/682662392102/PARVEE N /YESB/**55547@YBL/PAYMENT //YBL579368B3E984906A8EA8 9BD824FAFF3/26/04/2025 15:36:41 Chq: 682662392102		5.00	8,012.58
26-04-2025	UPI/CR/334108521505/SURESH KU/PUNB/**27385@YBL/PAYME NT //YBLAF921C26E60D456987545 8151346DE0B/26/04/2025 15:43:09 Chq: 334108521505	1,000.00		9,012.58

Date	Particulars	Deposits	Withdrawals	Balance
26-04-2025	UPI/DR/034924033505/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL8F75BC32818F488FA91F8 ED7FAB7D76D/26/04/2025 17:25:59 Chq: 034924033505		40.00	8,972.58
27-04-2025	UPI/DR/213470051067/BANABA RI/YESB/**67046@YBL/PAYME NT //YBLC896F0762D274C2486F38 4F339D7D9B4/27/04/2025 13:16:17 Chq: 213470051067		160.00	8,812.58
27-04-2025	UPI/DR/612404653791/ISHAAN SI/HDFC/**48176@AXL/PAYME NT //AXLC6280919743240EFA770D DF5518CC9F1/27/04/2025 15:07:08 Chq: 612404653791		15.00	8,797.58
28-04-2025	UPI/DR/581671155007/SANTOS H K/YESB/**6AGNQ@PTY/PAYME NT //AXLD3A8C1BC1B3146FAB0A2 2BADBEA9D5E8/28/04/2025 11:13:19 Chq: 581671155007		15.00	8,782.58
28-04-2025	UPI/DR/435970722050/ARPIT GO/CNRB/**773- 1@YBL/PAYMENT //YBLEB0FF597234B4FC9AB72 4EABDAB876F6/28/04/2025 11:27:01 Chq: 435970722050		10.00	8,772.58
28-04-2025	UPI/DR/371171472146/IRCTC RAI/YESB/**NLINE@YBL/PAYM ENT //YBLFF2E8F5A3DE44D8F9967 AA7CB7EDB725/28/04/2025 11:45:35 Chq: 371171472146		1,994.50	6,778.08

Date	Particulars	Deposits	Withdrawals	Balance
28-04-2025	UPI/DR/659131683475/RAJESH KU/CNRB/**00142@CNRB/PAY TO M/YBL12D07BFFBA824BFA9FF F2D26FC5C9FD0/28/04/2025 14:35:46 Chq: 659131683475		20.00	6,758.08
28-04-2025	UPI/DR/881541124177/AMAL PAIRA/YESB/**45962@YESBAN KLTD/PAY TO A/AXL065226B10836415EB41D 5469D368236E/28/04/2025 17:01:15 Chq: 881541124177		50.00	6,708.08
28-04-2025	UPI/DR/074001114232/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL07EB0EC83A1E4CA3864F 90E2D6A51ED4/28/04/2025 19:43:35 Chq: 074001114232		30.00	6,678.08
28-04-2025	UPI/DR/068863202708/IRCTC RAI/YESB/**NLINE@YBL/PAYM ENT //YBL98A72B6D66BB44C688566 6992F6BA36A/28/04/2025 22:29:05 Chq: 068863202708		502.70	6,175.38
28-04-2025	UPI/DR/900268794915/IRCTC RAI/UTIB/**NLINE@AXL/PAYME NT //AXLC551E0E8CAD141E3BA94 0F204A9BA7F8/28/04/2025 22:32:33 Chq: 900268794915		1,884.95	4,290.43
29-04-2025	UPI/DR/092798387133/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLFABF0F3C7B184E28993A A43E6F750409/29/04/2025 13:38:29 Chq: 092798387133		10.00	4,280.43

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2025	UPI/DR/524126727883/HEMANT /PUNB/**59691@PTYES/PAYMENT //AXLB4127EC2ED0D4DFCB32 AB8DF55C63D7A/29/04/2025 14:35:09 Chq: 524126727883		240.00	4,040.43
29-04-2025	UPI/DR/484085767322/MOHD FAI/YESB/**18899@YBL/PAYMENT //YBL8A39F57FED8E4C0899E0 B353602548D2/29/04/2025 14:37:15 Chq: 484085767322		10.00	4,030.43
29-04-2025	UPI/DR/611794441731/SUMIT KUM/BDBL/**226- 6@OKHDFCBANK/PAYMENT //AXLACE575DC7A9E4FB18EEE 1535793D7315/29/04/2025 16:43:57 Chq: 611794441731		270.00	3,760.43
29-04-2025	UPI/DR/173652267568/MR AMARJI/YESB/**VF5PH@PTYS/ PAYMENT //AXLC764E2528FA84F4A848FA 38850076DF8/29/04/2025 17:05:59 Chq: 173652267568		65.00	3,695.43
29-04-2025	UPI/DR/110821205238/SHRADDHA /INDB/**19909@PTAXIS/PAYMENT //AXL04C1EB71D4F04437B442 C72064E80C95/29/04/2025 19:53:48 Chq: 110821205238		300.00	3,395.43
29-04-2025	UPI/DR/792898908514/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //AXLCE789CE0581047BA9DBF 15F7466C11B0/29/04/2025 20:07:49 Chq: 792898908514		20.00	3,375.43

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2025	UPI/DR/598758702836/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //AXLB4F4E64BBE3B4D4BB0209B81708DC3D9/30/04/2025 14:19:41 Chq: 598758702836		10.00	3,365.43
30-04-2025	UPI/DR/391368072377/RAJESH KU/CNRB/**00142@CNRB/PAY TO M//AXLF4D521137E29446DADA3660EF626724C/30/04/2025 17:00:25 Chq: 391368072377		30.00	3,335.43
30-04-2025	UPI/DR/596978059816/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //YBL79B3224815B14A9B95D94CEB0F49ACB8/30/04/2025 17:01:05 Chq: 596978059816		4.00	3,331.43
30-04-2025	UPI/DR/628065276702/GARV GUP/SBIN/**14382@OKSBI/PAYMENT //AXL67A2527C939541E19989828BA2BD9AAD/30/04/2025 18:15:05 Chq: 628065276702		330.00	3,001.43
30-04-2025	UPI/DR/745350098322/MOTHER DA/YESB/**78473@YBL/PAYMENT //YBLE6F42C9EAB7B489B89E4A72C0CF07AFE/30/04/2025 20:29:21 Chq: 745350098322		35.00	2,966.43
01-05-2025	UPI/CR/814777781435/BAJRANG /SBIN/**84594@YBL/PAYMENT //YBLD3D866F2BDB1417D9E6FCAB5648F4BA6/01/05/2025 10:03:23 Chq: 814777781435	6,000.00		8,966.43

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2025	UPI/DR/983611680538/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL9B8A57C7155147899DB00 4314B770CDC/01/05/2025 15:12:24 Chq: 983611680538		20.00	8,946.43
01-05-2025	UPI/CR/954973549172/LIKHAM A R/PUNB/**951- 2@YBL/PAYMENT //YBL655E01A31F9543E4B1613 638FCE0EDCD/01/05/2025 17:32:52 Chq: 954973549172	2,730.00		11,676.43
01-05-2025	UPI/DR/744890026349/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL63ADF6F7F4FE44388201C FDDF5A4F523/01/05/2025 18:06:21 Chq: 744890026349		6.00	11,670.43
01-05-2025	UPI/DR/967955545989/IMAGES/ YESB/**32131@YBL/PAYMENT //YBL306CE794AEAF41CA8CB6 C471B48B7FE9/01/05/2025 18:13:27 Chq: 967955545989		5.00	11,665.43
01-05-2025	UPI/DR/099123999699/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLEF921BAA486D406D827E F95F1A440B76/01/05/2025 19:58:58 Chq: 099123999699		20.00	11,645.43
02-05-2025	UPI/CR/548867195853/GARV GUP/SBIN/**14382@OKAXIS/U PI//AXI395CDDF4F9AA4B0187C 44C62C6FAF504/02/05/2025 18:32:57 Chq: 548867195853	330.00		11,975.43
02-05-2025	UPI/DR/403612612368/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL289CDE0ED59E45FB814C F173A62674C5/02/05/2025 19:34:16 Chq: 403612612368		20.00	11,955.43

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2025	UPI/CR/332454251922/ESHITA C/SBIN/**51045@AXL/PAYMEN T //AXLEF184AC1423F46AE81558 ACEA5E8177C/03/05/2025 11:10:54 Chq: 332454251922	997.25		12,952.68
03-05-2025	UPI/DR/942448015830/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLB6DA1743BC304B20992F6 55879C7B6DA/03/05/2025 14:19:02 Chq: 942448015830		60.00	12,892.68
03-05-2025	UPI/DR/504087259038/MRS KANCH/YESB/**91886@YBL/PA YMENT //YBLD16384E38CAC4AA69F66 4223A0D2BC7D/03/05/2025 20:46:19 Chq: 504087259038		60.00	12,832.68
04-05-2025	UPI/DR/843655956027/HEXACO M/YESB/**THEX2@YBL/PAYME NT //YBL191D8DDFA40B484A9A0D 21FD144BED64/04/05/2025 07:10:57 Chq: 843655956027		862.00	11,970.68
04-05-2025	UPI/DR/953266621974/BANABA RI/YESB/**30311@YBL/PAYME NT //YBL63C53D2D84C84DD9BB2C 11A816E7B6D9/04/2025 16:08:19 Chq: 953266621974		60.00	11,910.68
04-05-2025	UPI/DR/254929321484/WHITE CAS/YESB/**71532@YBL/PAYM ENT //YBLC287BC97206A4C24901B C3FB4D9DDE40/04/2025 17:24:23 Chq: 254929321484		95.00	11,815.68
04-05-2025	UPI/CR/549015024474/ALLADI L/SBIN/**Y1728@OKAXIS/UPI// AXI53291FE812B14E13BDD0D3 BE8C4CC749/04/05/2025 17:24:51 Chq: 549015024474	20.00		11,835.68

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2025	UPI/DR/878360960433/KAMLA KAR/YESB/**2MGVE@PAYTM/P AYMENT //YBLAB96E3EC795449688A245 B04DABC1A9D/05/05/2025 13:11:52 Chq: 878360960433		36.00	11,799.68
05-05-2025	UPI/DR/614451257062/DOMINO SPI/AIRP/**.PAYU@MAIRTEL/U PIINTENT//PPPL2341394562605 052514273068187D7A/05/05/20 25 14:27:40 Chq: 614451257062		193.20	11,606.48
06-05-2025	UPI/DR/754829957059/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLFA72A360BD7845BF90656 0251CF86D36/06/05/2025 13:45:20 Chq: 754829957059		35.00	11,571.48
07-05-2025	UPI/DR/350149251185/SANTOS H K/YESB/**6AGNQ@PTY/PAYME NT //YBL568C50FCE348437890296 106DEA52EB6/07/05/2025 15:08:52 Chq: 350149251185		15.00	11,556.48
07-05-2025	UPI/DR/853729781526/MR AMARJI/YESB/**VF5PH@PTYS/ PAYMENT //YBL1F9F79ABFBEC4C159DED 01C393B0EF7B/07/05/2025 16:34:19 Chq: 853729781526		25.00	11,531.48
07-05-2025	UPI/DR/937510822918/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLBE5A2B4127F24ACEA741 6FC77DD5947E/07/05/2025 20:34:18 Chq: 937510822918		20.00	11,511.48

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2025	UPI/DR/148919839850/SANTOS H K/YESB/**6AGNQ@PTY/PAYMENT //YBL73F15320A9BB4DF3862BE BE2CA803929/08/05/2025 17:08:14 Chq: 148919839850		15.00	11,496.48
08-05-2025	UPI/DR/513125409533/MRS KANCH/YESB/**59654@YBL/PAYMENT //YBLC7C63F8823D64432BD567 1A96F6FDD25/08/05/2025 22:09:48 Chq: 513125409533		80.00	11,416.48
09-05-2025	UPI/DR/978774101776/RINKOO K/YESB/**H51M0@PAYTM/PAYMENT //AXLADA92B0261044E379017C 6E0A3E870F3/09/05/2025 16:15:20 Chq: 978774101776		15.00	11,401.48
10-05-2025	UPI/DR/769788219944/DELHI MET/AIRP/**RCUPI@MAIRTEL/PAYMENT//AXL2AD6D9790A0B 4CC38B1CEC54A42079A4/10/05/2025 07:07:10 Chq: 769788219944		120.00	11,281.48
10-05-2025	UPI/DR/931527173705/MOOLCHAND/YESB/**CPNGI@PAYTM/PAYMENT //AXL4E7EA915869C4DE095BC EE2EBE84A893/10/05/2025 08:02:57 Chq: 931527173705		360.00	10,921.48
10-05-2025	UPI/DR/762036774889/MOOLCHAND/YESB/**CPNGI@PAYTM/PAYMENT //AXLCD07C9B8E204426B8499 D220225968EC/10/05/2025 08:23:00 Chq: 762036774889		90.00	10,831.48
10-05-2025	UPI/DR/910611429504/DELHI MET/AIRP/**RCUPI@MAIRTEL/PAYMENT//YBL410FBD1CC108 48DA8FF5C0E7C25EE4E9/10/05/2025 08:34:35 Chq: 910611429504		60.00	10,771.48

Date	Particulars	Deposits	Withdrawals	Balance
10-05-2025	UPI/DR/110598289206/RINKOO K/YESB/**H51M0@PAYTM/PAY MENT //AXL3C936FBD917B4DB8B6C3 B725C223DAB4/10/05/2025 10:26:58 Chq: 110598289206		15.00	10,756.48
10-05-2025	UPI/DR/911991839037/VIKRAM SI/PUNB/**84502@IBL/PAYM ENT //AXLD76168DA1D744361BD6A EE5528F81688/10/05/2025 18:07:56 Chq: 911991839037		264.00	10,492.48
11-05-2025	UPI/DR/236638380452/BANWA RI/YESB/**G1FC4@PTYSPAYM ENT //YBLE94964CE200D47B0A50D 4AD92DF7DD82/11/05/2025 01:40:21 Chq: 236638380452		60.00	10,432.48
11-05-2025	UPI/CR/104618217880/ARPIT GO/CNRB/**.AG- 1@OKHDFCBANK/UPI//HDF714 5CA691BBA4ED5BFA7F3986BF 0DF2B/11/05/2025 01:49:31 Chq: 104618217880	35.00		10,467.48
11-05-2025	UPI/DR/655591455761/JOGPAL/ CNRB/**57960@CNRB/PAY TO M/YBLA325CDD4D63742398ED BC37C99852CDE/11/05/2025 11:58:04 Chq: 655591455761		15.00	10,452.48
11-05-2025	UPI/DR/506328446166/VINOD KUM/YESB/**84833@YBL/PAY MENT //YBL2F47C29AC19F4E92B93F5 4A79C860FED/11/05/2025 12:52:40 Chq: 506328446166		15.00	10,437.48
11-05-2025	UPI/DR/513122225804/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R/ICIF6EC71CABF1940758B97 28AECE3E7AD8/11/05/2025 14:35:50 Chq: 513122225804		59.00	10,378.48

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2025	UPI/DR/753693294644/ISTHARA P/HDFC/**88667@HDFCBANK/ GENERATI//PLUTUSDQR00000 00000000000447942159/11/05/ 2025 19:49:50 Chq: 753693294644		462.00	9,916.48
11-05-2025	UPI/DR/853195565784/GOEL GENE/YESB/**66244@YBL/PAY MENT //YBL0AD6331A05B14545BD20F D6E8021D8EC/11/05/2025 20:34:11 Chq: 853195565784		170.00	9,746.48
11-05-2025	UPI/DR/747636638587/SAURAB H /KKBK/**08249@AXL/PAYMENT //AXL82F3BD0245AB42758A80C 5C9108DC3D9/11/05/2025 21:29:10 Chq: 747636638587		252.00	9,494.48
11-05-2025	UPI/DR/147883621142/CHANDA N S/UTIB/**58296@OKBIZAXIS/P AYMENT //YBLD9D47F4DEE2B48CF8CD E884BAC2EB89A/11/05/2025 21:37:03 Chq: 147883621142		15.00	9,479.48
14-05-2025	UPI/DR/132316914580/MISS PREE/CBIN/**TI068@OKHDFCB ANK/PAYMENT //AXLBB91EE316FAF4CA488EE 13E3C9AF86DB/14/05/2025 17:18:32 Chq: 132316914580		400.00	9,079.48
17-05-2025	UPI/DR/354750227775/VODAFO NEI/HDFC/**.PAYU@HDFCBAN K/PAYMENT //PPPL235534701641705250908 37682804BD/17/05/2025 09:08:44 Chq: 354750227775		399.00	8,680.48

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2025	UPI/DR/513899101447/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL0196E3DAB44F70C8CF29 4BCCE4A0D12C/18/05/2025 20:14:57 Chq: 513899101447		433.00	8,247.48
20-05-2025	UPI/DR/487645999905/HEXACO M/YESB/**HEX01@YBL/PAYME NT //YBLFFB563CA56B04953A5224 B5D3003283F/20/05/2025 14:08:53 Chq: 487645999905		582.00	7,665.48
21-05-2025	UPI/DR/455117873540/PANKAJ PA/YESB/**93054@YBL/PAYME NT //YBL4CC163B7210D4B86A9AB C899C884CDB2/21/05/2025 20:03:08 Chq: 455117873540		40.00	7,625.48
25-05-2025	UPI/DR/509445676565/FLIPKAR T /YESB/**05013@PTYBL/PAYME NT //PYTM50525805240541134849 XXXXXXXXXX/25/05/2025 19:04:17 Chq: 509445676565		1,751.00	5,874.48
25-05-2025	UPI/DR/355667027716/IRCTC RAI/YESB/**NLINE@YBL/PAYM ENT //YBLBC51E22B97154DB180D9 121A1C8ED2AD/25/05/2025 22:15:26 Chq: 355667027716		1,009.05	4,865.43
27-05-2025	UPI/DR/835290823943/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL7BBF633493B84FCB86891 164E8E015B1/27/05/2025 21:19:04 Chq: 835290823943		1,324.00	3,541.43

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2025	UPI/CR/166678356954/SUNIL KUM/AUBL/**06306@YBL/PAYM ENT //YBLB306DF31EE694B50B6AB 16F1FD30A7AD/28/05/2025 19:43:29 Chq: 166678356954	1,790.00		5,331.43
31-05-2025	UPI/DR/515144219976/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA01972553B848A5DC1AA8 208685C0CFB9/31/05/2025 13:22:29 Chq: 515144219976		1,207.00	4,124.43
31-05-2025	UPI/DR/135528367165/ARVIND J/SBIN/**0IYBL@YBL/PAYMENT //YBLC49A0D17FE43414D8EB0 7F705C9A31BF/31/05/2025 19:31:16 Chq: 135528367165		250.00	3,874.43
31-05-2025	UPI/CR/105701226076/BASTI RAM/CNRB/**26531@OKHDFC BANK/UPI//HDFE572EFA04A3B 4949BD57958D80FFB51D/31/05 /2025 19:34:44 Chq: 105701226076	2,880.00		6,754.43
01-06-2025	UPI/DR/515227743629/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL01972C95B28A6DDB3667 F378CA59FE3D/01/06/2025 23:11:50 Chq: 515227743629		123.00	6,631.43
02-06-2025	UPI/DR/845560405138/SHIVAM/ YESB/**JWNAA@PAYTM/PAYM ENT //AXLEF7BD70F134D46A3A019 98477D3B3613/02/06/2025 12:01:02 Chq: 845560405138		700.00	5,931.43
02-06-2025	UPI/DR/737671445279/CHANDE RLOK/HDFC/**68113@HDFCBA NK/PAYMENT //AXL8A12D419AFDD4FA083B6 1946BB373219/02/06/2025 12:53:45 Chq: 737671445279		450.00	5,481.43

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2025	UPI/DR/695983866416/SUNITA PA/PUNB/**RIRAM@YBL/PAYM ENT //YBL9C4D6BBB02FA4F7DAD94 7F22ABF9B9FF/03/06/2025 17:55:00 Chq: 695983866416		500.00	4,981.43
04-06-2025	UPI/DR/040624878715/BAJRAN G L/YESB/**YFFLO@PAYTM/PAY MENT //YBL3DBA4DB9FA4D4317921F 12B90B36288A/04/06/2025 15:27:53 Chq: 040624878715		45.00	4,936.43
06-06-2025	UPI/DR/913137070192/JIO RECHA/UTIB/**IRECT@AXL/PA YMENT //AXL5D2BC68520634E448FB37 7FE1493B25D/06/06/2025 10:11:26 Chq: 913137070192		802.00	4,134.43
06-06-2025	UPI/DR/154488571959/MAHADE V /SBIN/**37685@YBL/PAYMENT //YBLAF4ED1EF63334584BE8E 3B1B552E01A1/06/06/2025 10:35:39 Chq: 154488571959		300.00	3,834.43
06-06-2025	UPI/DR/130979820996/RAMDEV /BARB/**88614@YBL/PAYMENT //YBL287FD4D1F1C1428FBA5D 8D91DBE8E7FC/06/06/2025 14:09:42 Chq: 130979820996		200.00	3,634.43
06-06-2025	UPI/CR/087920356980/JAIPRAK ASH/PSIB/**62443@YBL/PAYM ENT //YBLEE61869120E347B9B4C97 8AC998A4126/06/06/2025 20:41:50 Chq: 087920356980	5,000.00		8,634.43

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2025	UPI/DR/154978609724/MISS PREE/CBIN/**TI068@OKHDFCB ANK/PAYMENT //AXL4CF5F5974EDD4AC69C01 D618393FCC88/07/06/2025 19:02:33 Chq: 154978609724		550.00	8,084.43
11-06-2025	UPI/DR/012960239787/RANJEE T/FINO/**10822@YBL/PAYMEN T //YBL7690400E3DF44FE7947CD 0F4F9F20F5D/11/06/2025 05:50:42 Chq: 012960239787		250.00	7,834.43
11-06-2025	UPI/DR/653890571499/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLA99F37B8BEF6452B8A931 A3EA0E7BEEF/11/06/2025 14:08:26 Chq: 653890571499		20.00	7,814.43
11-06-2025	UPI/DR/516279640249/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICI57A7CE56084A423C813B B8B97DBFDCCB/11/06/2025 14:35:52 Chq: 516279640249		59.00	7,755.43
11-06-2025	UPI/DR/516248593688/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL01975E8C7848E7FE92C4B DC6854ACF1E/11/06/2025 16:02:52 Chq: 516248593688		297.00	7,458.43
13-06-2025	UPI/DR/251675111859/MRS KANCH/YESB/**00582@YBL/PA YMENT //YBLE07A60823F0B48E2AB38E 11C919133A2/13/06/2025 14:03:31 Chq: 251675111859		20.00	7,438.43
13-06-2025	UPI/DR/665115192974/MRS KANCH/YESB/**00582@YBL/PA YMENT //YBL84813F0FDE3A4256BD3E B256EAF89027/13/06/2025 14:21:41 Chq: 665115192974		20.00	7,418.43

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2025	UPI/DR/735172840460/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL91C6B8671AE44AD1A26C 9DB6EE3B0FC7/13/06/2025 18:42:04 Chq: 735172840460		40.00	7,378.43
13-06-2025	UPI/DR/481977824137/MOTHER DA/YESB/**0IZ4I@PTYS/PAYM ENT //YBLE23F5177C60844BC8E9B5 41B55918D55/13/06/2025 20:40:43 Chq: 481977824137		50.00	7,328.43
14-06-2025	UPI/DR/100760086274/BB BOOKS/HDFC/**98733@HDFCB ANK/PAY VIA //HDF870ECDDE2FE949C8872F 29A2FC2835B4/14/06/2025 14:35:45 Chq: 100760086274		900.00	6,428.43
14-06-2025	UPI/DR/492138388660/VODAFO NE /UTIB/**PPRAJ@AXL/PAYMENT //AXL23F0B1C0D7264ADCA7AD FF3BDC2170C4/14/06/2025 17:58:43 Chq: 492138388660		368.00	6,060.43
17-06-2025	UPI/DR/323868584036/NEPENT HE /YESB/**03428@PTYBL/PAYME NT //PYTM50617800306833712137 XXXXXXXXXX/17/06/2025 01:07:36 Chq: 323868584036		178.00	5,882.43
17-06-2025	UPI/DR/384675633722/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL39C95B3BE9CD4F9EACA EB5894C2407BA/17/06/2025 14:35:44 Chq: 384675633722		20.00	5,862.43

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2025	UPI/DR/177309438396/MOTHER DA/YESB/**0IZ4I@PTYS/PAYMENT //YBLDD2101DF6FD74266B957 1EA8A127F352/18/06/2025 21:01:14 Chq: 177309438396		20.00	5,842.43
18-06-2025	UPI/DR/516963561048/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL019783D5F4A0E2DD55180 25082CCABDF/18/06/2025 21:49:06 Chq: 516963561048		174.00	5,668.43
19-06-2025	UPI/DR/102191578820/ZEPTO MAR/UTIB/**3.RZP@AXISBANK/ PAYMENT //YBL7D2CAE72AE374EC69F54 7CE27D5A03AD/19/06/2025 08:30:37 Chq: 102191578820		503.79	5,164.64
19-06-2025	UPI/DR/715059654480/ZEPTO MAR/UTIB/**3.RZP@AXISBANK/ PAYMENT //AXL32A5F6273D394417A2C0D DB11D11A8A1/19/06/2025 10:34:22 Chq: 715059654480		701.99	4,462.65
19-06-2025	UPI/CR/905915931705/RAZOR PAY/UTIB/**ORPAY@AXISBANK/ ZEPTOMAR//AXI5BC31F34E962 4CBDA415F6DEA164B654/19/0 6/2025 12:03:11 Chq: 905915931705	675.75		5,138.40
19-06-2025	UPI/DR/486838105764/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL95968241DD2944739FC30 5F13880E5DE/19/06/2025 17:59:47 Chq: 486838105764		141.00	4,997.40
19-06-2025	UPI/DR/727589816498/SONI DEVI/AIRP/**34070@YBL/PAYMENT //YBL78CA2C76323C4F31B92D 71009039B828/19/06/2025 19:20:36 Chq: 727589816498		15.00	4,982.40

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2025	UPI/DR/582934173866/ISTHARA P/HDFC/**88667@HDFCBANK/ GENERATI//PLUTUSDQR00000 00000000000514019431/19/06/ 2025 20:49:23 Chq: 582934173866		283.50	4,698.90
19-06-2025	UPI/DR/943075657703/RAJESH K/YESB/**33547@YBL/PAYMEN T //AXL14DFD70B31D44F01A0AA DCC8C0547BD0/19/06/2025 22:05:41 Chq: 943075657703		120.00	4,578.90
20-06-2025	UPI/DR/477875799753/DELHI MET/AIRP/**RCUPI@MAIRTEL/ PAYMENT//AXL53ED2E3CD017 460994743B212E3B36EA/20/06/ 2025 16:00:54 Chq: 477875799753		80.00	4,498.90
20-06-2025	UPI/DR/883026283072/BABU RAM /YESB/**89339@YBL/PAYMENT //AXL3EB4E882A4C3402B8F65 C5A1E0144706/20/06/2025 17:44:29 Chq: 883026283072		200.00	4,298.90
20-06-2025	UPI/DR/224320998945/MANOJ KU/SBIN/**74282@PTSBI/PAYM ENT //AXL43B9196182E746638CF98 DB350D59DA3/20/06/2025 19:29:14 Chq: 224320998945		100.00	4,198.90
20-06-2025	UPI/DR/697031929983/PVR INOX /RATN/**48301@RAPL/PAYMEN T //AMZTOK63CCBC8F144AC9A9 4519C689C47FC/20/06/2025 19:35:02 Chq: 697031929983		1,060.00	3,138.90
20-06-2025	UPI/CR/517149824897/RUPA GAYEN/BKID/**67410@PTAXIS/ SENT USI//PTMA58E77B33AE9490E8 F3C7897A8FA9DFE/20/06/2025 19:35:30 Chq: 517149824897	530.00		3,668.90

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2025	UPI/DR/215606902269/NAREN RA /YESB/**98643@YBL/PAYMENT //YBL4625512952534DE39EFFF F58D71E6C72/20/06/2025 19:48:51 Chq: 215606902269		20.00	3,648.90
21-06-2025	UPI/CR/517230115839/RUPA GAYEN/BKID/**67410@PTAXIS/ SENT USI//PTMC5EDB2A6374D48198 B3238EF55AC5D1A/21/06/2025 00:20:48 Chq: 517230115839	430.00		4,078.90
21-06-2025	UPI/DR/882711352982/KRISHA N K/UBIN/**100- 2@OKSBI/PAYMENT //YBL0EAA9C8476F249FCAC59 C5BB296577DD/21/06/2025 00:56:07 Chq: 882711352982		950.00	3,128.90
21-06-2025	UPI/CR/249636225864/PADATA RAM/RMGB/**63049@AXL/PAY MENT //AXLCBDFC894885C4929A8B1 BF4B395A1D97/21/06/2025 16:14:19 Chq: 249636225864	1,870.00		4,998.90
23-06-2025	UPI/CR/359972795961/RADHA KI/SBIN/**00376@YBL/PAYMEN T //YBL38745C17386B4C9F8EC56 48B75BD5CC0/23/06/2025 09:49:28 Chq: 359972795961	2,800.00		7,798.90
23-06-2025	UPI/CR/514954079373/RADHA KI/SBIN/**00376@YBL/PAYMEN T //YBLC15A297062B14093B1F0C 06BA9D7B88B/23/06/2025 09:50:47 Chq: 514954079373	50.00		7,848.90

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2025	UPI/DR/638021944411/PHONEPE E/UTIB/**BPSBP@AXL/PAYMENT //AXL2DDCDCC117EC402C8B5 3F5A3DEF39DA6/23/06/2025 09:56:20 Chq: 638021944411		377.00	7,471.90
23-06-2025	UPI/DR/985988594139/PHONEPE E/YESB/**BPSBP@YBL/PAYMENT //YBLD909EDB735154B579741E 29A9E664C76/23/06/2025 09:56:40 Chq: 985988594139		1,533.00	5,938.90
23-06-2025	UPI/DR/313109203959/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYMENT //YBLD470A5A630AB456090A19 E09A8717733/23/06/2025 14:45:04 Chq: 313109203959		60.00	5,878.90
23-06-2025	UPI/DR/897299729365/GROFERS I/HDFC/**A.RZP@HDFCBANK/P AYVIARA/YBLC344533CE4CA4 97C8E769E4723377E64/23/06/2 025 15:18:05 Chq: 897299729365		282.00	5,596.90
23-06-2025	UPI/DR/266543003880/ABDUL RAO/UTIB/**26338@OKBIZAXIS /PAYMENT //AXLED24BFC3513642B18BF2 B3D528D614F3/23/06/2025 15:44:31 Chq: 266543003880		84.00	5,512.90
23-06-2025	UPI/DR/133146147644/RUPA GAYEN/BKID/**67410@YBL/PAYMENT //YBLFF6C283EC0B54057AF5B ED168D4AD7D1/23/06/2025 19:44:52 Chq: 133146147644		550.00	4,962.90

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2025	UPI/DR/941198048056/PRABHU NA/YESB/**F0YFH@PTY/PAYM ENT //AXLCA3C0AE2BA8D40B998B8 AE33CEA8D389/23/06/2025 19:57:09 Chq: 941198048056		20.00	4,942.90
23-06-2025	UPI/DR/966074892043/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //YBL1F8F6A54FA8E4BFA8DE7 758F1D709C69/23/06/2025 20:01:34 Chq: 966074892043		40.00	4,902.90
23-06-2025	UPI/DR/321645134222/AYUSH RAM/BARB/**L2005@OKHDFCB ANK/PAYMENT //AXL9082892D51DA4928BE169 F6631F26B3F/23/06/2025 21:51:27 Chq: 321645134222		292.00	4,610.90
24-06-2025	UPI/DR/181386032204/RAHUL SO /PUNB/**32910@IBL/PAYMENT //AXL2ADA3FE888D34353BA2A 3EF4BC9CF285/24/06/2025 01:11:38 Chq: 181386032204		800.00	3,810.90
24-06-2025	UPI/DR/485669223884/VIKASH K/SBIN/**671- 1@OKSBI/PAYMENT //AXL7327865EB10E41AB88581 996EBCBDBFB/24/06/2025 02:33:37 Chq: 485669223884		175.00	3,635.90
24-06-2025	UPI/CR/839483764943/RUPA GAYEN/BKID/**67410@AXL/PA YMENT //AXLB5989E4DF15C4CCEBA6E 8352CA9F9753/24/06/2025 02:33:38 Chq: 839483764943	500.00		4,135.90

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2025	UPI/DR/148819548696/HEISETA SS/ICIC/**94020@ICICI/PAYME NT //PLUTUSDQR00000000000040 277085024740/24/06/2025 02:39:35 Chq: 148819548696		249.99	3,885.91
24-06-2025	UPI/DR/481014621907/GYANEN DER/KKBK/**68574@PTYES/PA YMENT //AXL9DACC025F74644B9992E 97655FF3D2C5/24/06/2025 05:53:16 Chq: 481014621907		141.00	3,744.91
25-06-2025	UPI/DR/517656937540/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA0197A364F063A035E5C47 A70560735E0/25/06/2025 00:53:22 Chq: 517656937540		314.00	3,430.91
25-06-2025	CASH DEPOSIT NOKHA Chq:	40,000.00		43,430.91
25-06-2025	UPI/DR/935881005462/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL7413F21B08C54903ADBC 1E8CEC4F1A51/25/06/2025 13:16:28 Chq: 935881005462		8.00	43,422.91
25-06-2025	UPI/DR/407253707218/SURAJ/K KBK/**88100@KOTAK811/PAY MENT //AXL41AB811CA6B646EFA5B4 6F839718A067/25/06/2025 16:51:57 Chq: 407253707218		312.00	43,110.91
25-06-2025	UPI/DR/978286674460/MR SUSHAN/BDBL/**T2008@IBL/P AYMENT //YBL796937E9263A4F95AEEA9 34E18274D72/25/06/2025 19:53:27 Chq: 978286674460		221.00	42,889.91

Date	Particulars	Deposits	Withdrawals	Balance
25-06-2025	UPI/DR/810015385629/RUPA GAYEN/BKID/**67410@YBL/PA YMENT //YBLE68721E1667E4A2FA5600 A2AE8306F9F/25/06/2025 20:51:26 Chq: 810015385629		600.00	42,289.91
25-06-2025	UPI/DR/797711136513/BANWA RI Y/BKID/**P5102@OKAXIS/PAY MENT //YBLD61BEDC10C5C47E69C48 2CFC622CBE77/25/06/2025 21:14:21 Chq: 797711136513		99.00	42,190.91
25-06-2025	UPI/CR/207482340960/RUPA GAYEN/BKID/**67410@IBL/PAY MENT //IBLFFD3BD7AAF144CDE9BCF 26D161396349/25/06/2025 21:14:36 Chq: 207482340960	600.00		42,790.91
25-06-2025	UPI/DR/743621556152/SANDOZ SDA/YESB/**83285@YBL/PAYM ENT //YBL1AB8B7DA51CF479099B6 5A0961257CB9/25/06/2025 22:08:46 Chq: 743621556152		462.00	42,328.91
26-06-2025	CASH DEPOSIT NOKHA Chq:	30,000.00		72,328.91
26-06-2025	UPI/DR/827133613292/SUNIL GA/SBIN/**64096@YBL/PAYME NT //AXL0DE22B4E3DD44ED78957 2628AC0532DC/26/06/2025 15:42:10 Chq: 827133613292		370.00	71,958.91
26-06-2025	UPI/DR/737935559275/NASIM UDD/KKBK/**35758@KOTAK/PA YMENT //YBL4B6E1A18B08842A58BCC A1F6123566F1/26/06/2025 16:42:52 Chq: 737935559275	103.00		71,855.91

Date	Particulars	Deposits	Withdrawals	Balance
26-06-2025	UPI/DR/153777609421/WASEEM AK/PUNB/**W5774@YBL/PAYMENT //YBL4FE3A223825F45E2A8679 99A82AEDFEE/26/06/2025 17:21:40 Chq: 153777609421		80.00	71,775.91
26-06-2025	UPI/CR/308356075242/RUPA GAYEN/BKID/**67410@AXL/PAYMENT //AXLDE3980D47D44454B9474FC8AABFB6C17/26/06/2025 17:32:33 Chq: 308356075242	300.00		72,075.91
26-06-2025	UPI/DR/333930208829/DROPTH EQ/UTIB/**3.RZP@AXISBANK/SECUREDO//AXL957A14C24AA8 47679E79675796AE93FB/26/06/2025 17:32:36 Chq: 333930208829		528.00	71,547.91
26-06-2025	UPI/DR/257143395025/DROPTH EQ/ICIC/**9.RZP@ICICI/SECURED //YBLDADD927D72F142E8A4B9F9083052FD05/26/06/2025 17:52:25 Chq: 257143395025		181.00	71,366.91
26-06-2025	UPI/DR/485206806170/HALDIRAM //YESB/**59747@PTYS/TRUE//AXL3150B2CB774E4753B60237B 1335BB778/26/06/2025 18:04:01 Chq: 485206806170		70.00	71,296.91
26-06-2025	UPI/DR/918765233620/NARENDER //HDFC/**86851@PTSBI/PAYMENT //AXL98ECCD579C7A472CBAEB049835B63B35/26/06/2025 19:45:01 Chq: 918765233620		420.00	70,876.91
26-06-2025	UPI/DR/385038722010/RUPA GAYEN/BKID/**67410@YBL/PAYMENT //YBL0D385ED2F61C4C4FA7FB 28CA29F1469A/26/06/2025 22:32:41 Chq: 385038722010		800.00	70,076.91

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2025	CASH DEPOSIT NOKHA Chq: UPI/DR/690354294098/AMIT KUMA/ICIC/**377- 2@AXL/PAYMENT //AXL0E9DE5DC79C148B387D5 2D92A07912CE/27/06/2025 16:41:18	30,000.00		1,00,076.91
27-06-2025	Chq: 690354294098 UPI/DR/861307125684/LAIDBAC K /YESB/**PKWLB@PAYTM/PAY MENT //AXL0475B62DDC5D4FFEABB6 F9743302608D/27/06/2025 18:14:35		400.00	99,676.91
27-06-2025	Chq: 861307125684 UPI/CR/894375968543/RUPA GAYEN/BKID/**67410@AXL/PA YMENT //AXLEC02515DC9EC412F9D87 CFDF48C00AF9/27/06/2025 18:14:47		436.00	99,240.91
27-06-2025	Chq: 894375968543 UPI/DR/385328596489/HALDIRA M /YESB/**59775@PTYS/TRUE//Y BLEFDC0F220A29465183496A5 F2A37F087/27/06/2025 18:45:54	218.00		99,458.91
27-06-2025	Chq: 385328596489 UPI/DR/432400223262/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //YBL7769F43C5D8B4E4DA526 E0ECDA1AC529/27/06/2025 19:48:21		174.94	99,283.97
27-06-2025	Chq: 432400223262 SBINT FOR THE PERIOD FROM28-MAR-25 TO 27-JUN-25		60.00	99,223.97
28-06-2025	Chq: UPI/CR/517700925430/TANISH R/SBIN/**123-2@YBL/PAYMENT //YBL16EB3E07A70D4D218335F BA48D1C168B/28/06/2025 00:48:23	70.00		99,293.97
28-06-2025	Chq: 517700925430	3,520.00		1,02,813.97

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2025	UPI/DR/803318334304/DHEERA J /YESB/**12573@YESBANKLTD/ PAY TO B/YBL9749CB67BA8E4ED7A96 CB63928544BB3/28/06/2025 00:54:35 Chq: 803318334304		295.00	1,02,518.97
28-06-2025	UPI/DR/577871148162/PUSHPE NDR/YESB/**FIUKK@PTYSP/PA YMENT //AXL9DE170BCDEC14A0F9858 08A1669103FB/28/06/2025 02:31:42 Chq: 577871148162		70.00	1,02,448.97
28-06-2025	UPI/DR/285848417891/AMIT SHAH/YESB/**82551@YBL/PAY MENT //AXLA9537D240E0247F8A2726 0C59FF6F28E/28/06/2025 02:40:23 Chq: 285848417891		320.00	1,02,128.97
28-06-2025	UPI/CR/465587778821/RUPA GAYEN/BKID/**67410@AXL/PA YMENT //AXLF56666C9B20C426DA1974 C673BECC655/28/06/2025 02:40:53 Chq: 465587778821	160.00		1,02,288.97
28-06-2025	UPI/DR/560321389290/NAJEDA KH/AIRP/**UN786@YBL/PAYME NT //AXL498EA8768A63435498841 E883B7C5FDA/28/06/2025 03:29:18 Chq: 560321389290		101.00	1,02,187.97
28-06-2025	UPI/DR/878182324387/MAHESH CH/YESB/**KBQBS@PAYTM/PA YMENT //AXLAD36FA6597DF4571AA60 709BD5153EBE/28/06/2025 06:13:33 Chq: 878182324387		610.00	1,01,577.97

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2025	UPI/DR/871079609818/RUPA GAYEN/BKID/**67410@YBL/PA YMENT //YBLE971F6D973A74C018273E F081229FA69/28/06/2025 07:09:18 Chq: 871079609818		590.00	1,00,987.97
28-06-2025	UPI/CR/149384117331/RUPA GAYEN/BKID/**67410@YBL/PA YMENT //YBL3B9BEB8742354D0DBCF5 B2F5CAE4030F/28/06/2025 07:39:27 Chq: 149384117331	590.00		1,01,577.97
28-06-2025	UPI/DR/572249033013/MOHIT PAL/HDFC/**557- 2@IBL/PAYOUT //YBL7C15E5128C89494BB5DE C445F91F1D20/28/06/2025 14:57:56 Chq: 572249033013		290.00	1,01,287.97
28-06-2025	UPI/DR/221179407476/VEDPRA KASH/IPOS/**02684@YBL/PAY MENT //AXL2440669465ED4DFBA4175 1A335790506/28/06/2025 15:18:16 Chq: 221179407476	70.00		1,01,217.97
28-06-2025	UPI/DR/248958013124/ROHIT KUM/YESB/**G665I@PTY/PAY MENT //YBLE709373C6ECC4A3B9EDE AECDB7024F01/28/06/2025 15:34:23 Chq: 248958013124	54.00		1,01,163.97
28-06-2025	UPI/DR/250615063097/PANTAL OONS/YESB/**81213@YBL/PAY MENT //YBL44CD5B1AF0B7460E8336 F60F25172ECB/28/06/2025 16:09:57 Chq: 250615063097	3,249.00		97,914.97

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2025	UPI/DR/395508567661/RAJ KIRAN/YESB/**7BO4W@PTY/P AYMENT //YBLB3A8FCA536AA4E8C916E A6FDEBBF4C78/28/06/2025 16:59:07 Chq: 395508567661		65.00	97,849.97
28-06-2025	UPI/DR/240111374289/PVR INOX /RATN/**YC28K@RAPL/PAYME NT //AMZTOK7949D680B4E7EAFD CD41FF6BF161E/28/06/2025 17:14:13 Chq: 240111374289		314.00	97,535.97
28-06-2025	UPI/DR/051433609214/PVR LIMIT/HDFC/**87234@HDFCBA NK/PAYMENT //PLUTUSDQR00000000000028 417201008490/28/06/2025 17:19:23 Chq: 051433609214		545.00	96,990.97
28-06-2025	UPI/DR/479876107789/SARWA N KU/YESB/**FTPVB@PAYTM/PA YMENT //AXLC415567AA8F149429DED 03BA41E2032D/28/06/2025 18:18:25 Chq: 479876107789		50.00	96,940.97
28-06-2025	UPI/DR/571228876272/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //AXLF439115C752D4FD387A45 B89ACF9E9CD/28/06/2025 19:56:22 Chq: 571228876272		30.00	96,910.97
29-06-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		49.00	96,861.97
29-06-2025	UPI/DR/215920111940/FLIPKAR T /YESB/**05013@PTYBL/PAYME NT //PYTM50629804442215775261 XXXXXXXXXX/29/06/2025 16:10:24 Chq: 215920111940		308.00	96,553.97

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2025	UPI/DR/954161034588/TE AMO SA/YESB/**38452@YBL/PAYMENT //YBLF71FA70E97744402833F7 CBE4FBE4FA3/29/06/2025 16:43:42 Chq: 954161034588		70.00	96,483.97
29-06-2025	UPI/DR/518059498854/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA0197BC0FFCA7106864276 9FDE05F3C85/29/06/2025 19:51:10 Chq: 518059498854		284.00	96,199.97
29-06-2025	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX5223 Chq: 0		236.00	95,963.97
30-06-2025	UPI/DR/023168727803/KALASH BE/YESB/**61582@YESBANKL TD/PAY TO B/YBL14BAE9BC61E440D8AE8 0ACB4118D88ED/30/06/2025 14:40:34 Chq: 023168727803		25.00	95,938.97
30-06-2025	UPI/DR/760902201956/BMA FOODS/YESB/**E1FDG@PTYS/ PAYMENT //AXL4591D9CE38C442A4B8D9 89645617F423/30/06/2025 17:01:06 Chq: 760902201956		20.00	95,918.97
01-07-2025	UPI/DR/100868721221/NETFLIX /HDFC/**TOPAY@HDFCBANK/ UPI MAND//HDF38C1D45D98FA6B2 CE06350CEE10AED63/01/07/20 25 15:28:05 Chq: 100868721221		199.00	95,719.97
01-07-2025	UPI/CR/510434806579/JAGDISH P/PUNB/**759- 2@YBL/PAYMENT //YBLF878E309DC2141BFA4BF 803950687742/01/07/2025 19:17:26 Chq: 510434806579	14,800.00		1,10,519.97

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2025	UPI/CR/535631888868/SUNDAR LA/UBIN/**76476@AXL/PAYMENT //AXL6D9A53B1936D4537BAE6 5147781823F2/02/07/2025 11:56:14 Chq: 535631888868	4,150.00		1,14,669.97
02-07-2025	UPI/DR/516039457679/DEEPSH IKHA/YESB/**H8B3S@PTYSPAYMENT //YBL9B8E2367E4BE4551A41E1 1DE6E16EC96/02/07/2025 23:48:13 Chq: 516039457679		30.00	1,14,639.97
03-07-2025	UPI/DR/126274945761/WHITE CAS/YESB/**37341@YBL/PAYMENT //YBL3F8D10454B5B49BA85A73 4DAD895664A/03/07/2025 12:21:32 Chq: 126274945761		20.00	1,14,619.97
03-07-2025	UPI/DR/879617126518/SANJEE T K/YESB/**VEU8L@PTYSPAYMENT //AXL8EFA0E5434CF42B5BB5A 692695D1BB30/03/07/2025 17:29:41 Chq: 879617126518		40.00	1,14,579.97
03-07-2025	UPI/CR/555005579900/FLIPKART /YESB/**05013@PTYBL/EXPRE SS//PTM36C72AF137654E6FA7 510DEA1D73FFC1/03/07/2025 17:39:57 Chq: 555005579900	308.00		1,14,887.97
05-07-2025	UPI/CR/584861964541/LAKSHAMAN/SBIN/**31803@YBL/PAYMENT //YBLDB76C943919843BAAF4A 43D47CD57D26/05/07/2025 20:29:03 Chq: 584861964541	9,500.00		1,24,387.97

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2025	UPI/DR/459905501329/BANWA RI/YESB/**0T1JG@PTYS/PAYM ENT //AXL2C8FB3BC3F0842C092B6 F348EC9C05A8/06/07/2025 23:11:31 Chq: 459905501329		30.00	1,24,357.97
07-07-2025	UPI/DR/931287043050/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLC65C05906DFA4A0BA34F 170AF7844E10/07/07/2025 15:15:55 Chq: 931287043050		40.00	1,24,317.97
07-07-2025	IITDSETTLEMENTACCOUNDEL HIDLIN-07/07/25 18:49:33/5223 Chq: 518834058911		1,14,850.00	9,467.97
08-07-2025	UPI/CR/333400067238/BHAG CHAND/UBIN/**NDJI2@YBL/PA YMENT //YBLECB02270ED90475698382 EE951B671D8/08/07/2025 20:00:26 Chq: 333400067238	4,400.00		13,867.97
09-07-2025	UPI/CR/088352016347/DEVEND RA/AUBL/**YAG11@YBL/KHAL CHURI//YBLEDDB79C78AF8D410 A9FF661B0D57A2A86/09/07/202 5 19:15:06 Chq: 088352016347	9,400.00		23,267.97
10-07-2025	UPI/DR/519165405485/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA0197F343FBE744068058B F1201CAD6B2/10/07/2025 13:07:04 Chq: 519165405485		304.00	22,963.97
11-07-2025	UPI/CR/982724308958/SUNDAR LA/UBIN/**76476@IBL/PAYMEN T //IBL3A52FE38DDC64139B48FD 0CBE7A436A7/11/07/2025 12:18:32 Chq: 982724308958	3,050.00		26,013.97

Date	Particulars	Deposits	Withdrawals	Balance
11-07-2025	UPI/DR/519238782544/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICI46F36EE2974B4399996A3 4E509C9FE85/11/07/2025 14:35:51 Chq: 519238782544		59.00	25,954.97
11-07-2025	CASH DEPOSIT NOKHA Chq:	15,000.00		40,954.97
11-07-2025	UPI/DR/747091284866/SURESH KU/YESB/**DFUOM@PTY/PAY MENT //YBL3372B99A82754D4C8CF56 0E9F2487947/11/07/2025 16:17:11 Chq: 747091284866		15.00	40,939.97
11-07-2025	UPI/DR/846655334696/SANJEE T K/YESB/**VEU8L@PTYS/PAYM ENT //AXLDD5B7A20635E4CAB8593 980BE15A49D9/11/07/2025 16:37:05 Chq: 846655334696		25.00	40,914.97
11-07-2025	UPI/DR/736621185706/SANTOS H /YESB/**21090@YBL/PAYMENT //AXLA19D16E07AA44241ABFC AF772D39CEFC/11/07/2025 16:55:49 Chq: 736621185706		75.00	40,839.97
11-07-2025	UPI/CR/356267639638/ESHITA C/SBIN/**51045@AXL/PAYMEN T //AXLB334BA4344D34FBD91AD 14F3828379A8/11/07/2025 16:56:21 Chq: 356267639638	50.00		40,889.97
11-07-2025	UPI/DR/073873929578/JIO RECHA/YESB/**IRECT@YBL/P AYMENT //YBL6CF170230D5A4F45A0674 DA99DBAFC57/11/07/2025 16:59:51 Chq: 073873929578		101.00	40,788.97

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2025	UPI/DR/564459213782/VODAFO NEI/HDFC/**.PAYU@HDFCBAN K/PAYMENT //PPPL242522017331207251048 056871F00D/12/07/2025 10:48:10 Chq: 564459213782		579.00	40,209.97
12-07-2025	UPI/DR/679056558933/IIT DELHI/YESB/**78475@PTYBL/P AYMENT //YBL929826287B1247EE9DC47 560D2D58160/12/07/2025 12:21:29 Chq: 679056558933		33,212.00	6,997.97
12-07-2025	UPI/DR/892442031720/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL7CA3A257C28A45F0AC21 CF9500698002/12/07/2025 14:03:20 Chq: 892442031720		20.00	6,977.97
13-07-2025	UPI/DR/270139614952/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //YBL68D15A9315994D38809E7 F17E5F48A86/13/07/2025 14:05:28 Chq: 270139614952		326.80	6,651.17
14-07-2025	UPI/DR/519520236941/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL0198054C0D9DFCE852F8 70DE3CC87830/14/07/2025 01:09:00 Chq: 519520236941		1,294.00	5,357.17
14-07-2025	UPI/DR/519520247446/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL0198055FFFD6A16A34B49 6001F8EC6AE/14/07/2025 01:30:45 Chq: 519520247446		694.00	4,663.17

Date	Particulars	Deposits	Withdrawals	Balance
14-07-2025	UPI/DR/519568061820/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA019807923E3D6F882E613 3AD5BE2B1D7/14/07/2025 11:45:02 Chq: 519568061820		1,804.00	2,859.17
14-07-2025	UPI/CR/774171193762/LALCHA ND/AUBL/**38224@IBL/PAYME NT //IBL8BA5D7DCD37E4B4EB01A 8C19AF92F288/14/07/2025 13:51:28 Chq: 774171193762	1,850.00		4,709.17
14-07-2025	UPI/DR/562993207378/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLE276D3AA60444A129D9F4 F6270E92D48/14/07/2025 15:27:56 Chq: 562993207378		20.00	4,689.17
14-07-2025	UPI/DR/430235518823/DOMINO S P/YESB/**NLINE@PTYBL/PAYM ENT //PYTM50714804652801000453 XXXXXXXXXX/14/07/2025 16:59:26 Chq: 430235518823		276.15	4,413.02
14-07-2025	UPI/DR/912367726941/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLC61EE67567D149A392B8 BD1FC4E5ECB9/14/07/2025 17:19:42 Chq: 912367726941		20.00	4,393.02
15-07-2025	UPI/DR/852804922525/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL11F50EE6642F4C488B517 F4550BBE710/15/07/2025 12:41:21 Chq: 852804922525		1,607.00	2,786.02

Date	Particulars	Deposits	Withdrawals	Balance
15-07-2025	UPI/DR/631788554966/PHONEPE E/YESB/**BPSBP@YBL/PAYMENT //YBLCC75DBB5D8B24F85A1B8 5D6208BF07C8/15/07/2025 12:41:38 Chq: 631788554966		377.00	2,409.02
15-07-2025	UPI/DR/411313041965/GOOGLE /UTIB/**STORE@AXISBANK/MAIN DATEE//AXI197449A22D5E434 4A29E28E40F71F9E3/15/07/202 5 15:34:26 Chq: 411313041965		2.00	2,407.02
15-07-2025	UPI/CR/411351841965/GOOGLE PAY/UTIB/**LEPAY@AXISBANK /UPI//AXI99B4938D51BE4C5B95 A485292C633A79/15/07/2025 15:35:00 Chq: 411351841965	2.00		2,409.02
15-07-2025	UPI/DR/811384980460/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL9A68417477FC4EC5B368A C3A5335B387/15/07/2025 15:45:41 Chq: 811384980460		25.00	2,384.02
16-07-2025	UPI/CR/524434768381/KAMLA/S BIN/**45947@YBL/PAYMENT //YBLD19B80D33F7B4772A5771 31614A2AA7D/16/07/2025 13:11:59 Chq: 524434768381	11,000.00		13,384.02
16-07-2025	UPI/DR/370141437769/POOJA JOS/FDRL/**199- 2@YBL/PAYMENT //YBL7B0724EBFA7149039D8E1 2DA1F2B125F/16/07/2025 18:30:24 Chq: 370141437769		4,900.00	8,484.02
17-07-2025	UPI/DR/932444053735/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL3CC2C1B917724AD69990 EE6C77DA44B0/17/07/2025 14:21:29 Chq: 932444053735	20.00		8,464.02

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2025	UPI/DR/935814343562/WWW AIRTE/HDFC/**.PAYU@HDFCB ANK/UPIINTENT//PPPL2432599 35521707251958426879089A/17 /07/2025 19:58:50 Chq: 935814343562		189.00	8,275.02
17-07-2025	UPI/DR/156874964966/NAIVED YAM/HDFC/**07600@HDFCBAN K/PAYMENT //YBLE040E0253BA54FBEA2F0 872D499CCFB6/17/07/2025 22:06:53 Chq: 156874964966		740.00	7,535.02
17-07-2025	UPI/CR/556486640422/SOHAM SA/SBIN/**SOHAM@OKICICI/U PI//ICI91A176A7F0C2457594EB 40A3B585109C/17/07/2025 22:07:13 Chq: 556486640422	150.00		7,685.02
17-07-2025	UPI/DR/357983391710/SOHAM SA/SBIN/**SOHAM@OKICICI/P AYMENT //YBL9327BF7DF9A847189B4F1 B05BC77D8B2/17/07/2025 22:08:35 Chq: 357983391710		60.00	7,625.02
17-07-2025	UPI/CR/519874286171/HARSHA L L/ICIC/**RSHAL@ICICI/UPI PAYM//ICI2BF333C766FE4D649 85BB8158207781C/17/07/2025 22:30:47 Chq: 519874286171	163.00		7,788.02
18-07-2025	UPI/DR/519929056376/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL01981A7CFB9282BF9384E 152D214EDA5/18/07/2025 03:54:40 Chq: 519929056376		284.00	7,504.02
19-07-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/19/07/2025 13:37:18/520013573639 Chq: 520013573639	5,000.00		12,504.02

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2025	UPI/CR/151972466443/REJETI K/SBIN/**RTHIK@YBL/PAYMEN T //YBLD90248A89B8C446FB57FF E89A05DA43A/19/07/2025 14:28:56 Chq: 151972466443	6,877.00		19,381.02
19-07-2025	UPI/DR/596930521228/HIMANS HU /PUNB/**NI468@OKICICI/PAYM ENT //AXL7E14397B022D42B5A04E3 03E390192DE/19/07/2025 14:29:38 Chq: 596930521228		13,877.00	5,504.02
19-07-2025	UPI/DR/057880565532/HALDIRA M /YESB/**59151@PTYS/TRUE//A XLC70D0754C20E439EA810306 DFE9C9C82/19/07/2025 14:40:44 Chq: 057880565532		67.20	5,436.82
19-07-2025	UPI/DR/297584793394/HALDIRA M /YESB/**59151@PTYS/TRUE//A XLCD9F6AC2034944D3B64E0C 9F5E595636/19/07/2025 14:57:22 Chq: 297584793394		756.50	4,680.32
19-07-2025	UPI/DR/277992674996/MR PAVAN /CBIN/**94154@PTSBI/PAYMEN T //AXL88377B7E1BCB4F51AA32 4BC2ADC173C5/19/07/2025 16:05:06 Chq: 277992674996		90.00	4,590.32
20-07-2025	UPI/DR/079580600008/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL8D8D4E3B32C44B4C92CB 566D0E40FE9C/20/07/2025 13:32:49 Chq: 079580600008		20.00	4,570.32

Date	Particulars	Deposits	Withdrawals	Balance
21-07-2025	UPI/DR/958042440644/RAM BABU/YESB/**70995@YBL/PAY MENT //YBLD20FDEA4DE2D45D4A8F5 AD62F562ED3F/21/07/2025 17:54:09 Chq: 958042440644		50.00	4,520.32
21-07-2025	UPI/DR/286931089814/HARYAN A H/UTIB/**122- 1@OKBIZAXIS/PAYMENT //YBL70B4BBB45B3141F78B92A BEBFCA0559F/21/07/2025 18:32:29 Chq: 286931089814		1,300.00	3,220.32
21-07-2025	UPI/DR/325085527778/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL90C8951CA844408C8EC1 711B9DECBA71/21/07/2025 18:39:37 Chq: 325085527778		29.00	3,191.32
21-07-2025	UPI/CR/520294799485/HARSHA L L/ICIC/**RSHAL@ICICI/UPI PAYM//ICI7710CFB11A55425B9 DFD8549DFE0C477/21/07/2025 19:50:39 Chq: 520294799485	40.00		3,231.32
22-07-2025	UPI/DR/943358856258/NITIN/FI NO/**51577@AXL/PAYMENT //AXL63C22C40A47B43F3AA065 73C3E7B8CFA/22/07/2025 11:48:23 Chq: 943358856258		30.00	3,201.32
22-07-2025	UPI/DR/979837916155/SANJEE T K/YESB/**VEU8L@PTYS/PAYM ENT //AXL0F038642E5CB4731BBC9 A614AE316382/22/07/2025 13:39:13 Chq: 979837916155		30.00	3,171.32
22-07-2025	UPI/CR/149180077471/DILIP/BA RB/**019-3@AXL/PAYMENT //AXL1BFD86F371594AEB918E DFA7604AB531/22/07/2025 17:39:54 Chq: 149180077471	4,000.00		7,171.32

Date	Particulars	Deposits	Withdrawals	Balance
22-07-2025	UPI/DR/346721931608/NAIVED YAM/HDFC/**07600@HDFCBAN K/PAYMENT //YBL7228EE2E76E9499598249 5EBD311133D/22/07/2025 17:42:32 Chq: 346721931608		263.00	6,908.32
22-07-2025	UPI/DR/728769248594/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLEA8D3ECE4C4940B3A1F0 552768294FD5/22/07/2025 20:18:17 Chq: 728769248594		20.00	6,888.32
23-07-2025	UPI/DR/883085141889/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLC0CCC341341C4DBB8143 FEDA35604B8A/23/07/2025 13:24:22 Chq: 883085141889		10.00	6,878.32
23-07-2025	UPI/DR/363385521382/RAM ASARE/CNRB/**15058@CNRB/ PAY TO M//YBL6B4D77A6A97045FBA4C 460E191E4BD97/23/07/2025 14:15:00 Chq: 363385521382		15.00	6,863.32
23-07-2025	UPI/DR/918337052521/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLAC3BB6A061314CAAA5BF 444E8EB9DD96/23/07/2025 20:00:52 Chq: 918337052521		152.00	6,711.32
24-07-2025	UPI/DR/270073670533/RINKOO K/YESB/**H51M0@PAYTM/PAY MENT //YBL9A56B56AC10F4AA894AD D0DF821572CD/24/07/2025 07:55:06 Chq: 270073670533		15.00	6,696.32

Date	Particulars	Deposits	Withdrawals	Balance
25-07-2025	UPI/DR/041027184024/SURESH KU/YESB/**DFUOM@PTY/PAY MENT //AXL1D63349842F74DDDA42A D3FA76424643/25/07/2025 07:53:47 Chq: 041027184024		15.00	6,681.32
25-07-2025	UPI/DR/837561185235/MANOJ KUM/IPOS/**68774@POSTBAN K/PAYMENT //YBL3AD0C1B548E64F1099F42 E6FAFFDA929/25/07/2025 11:26:39 Chq: 837561185235		90.00	6,591.32
25-07-2025	UPI/DR/679847844384/DESHU/ YESB/**6AH3E@PTY/PAYMENT //YBL18ECFD448F4643A78893C B380D54A1EA/25/07/2025 15:34:53 Chq: 679847844384		30.00	6,561.32
25-07-2025	UPI/DR/219175310536/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLB8D1DEB5EE1A47DCBB2 9B03BFEAADBE0/25/07/2025 20:12:22 Chq: 219175310536		60.00	6,501.32
26-07-2025	UPI/CR/547016092520/TANISH R/SBIN/**123-2@AXL/PAYMENT //AXLEED9B399306646128CE05 2676D36CD55/26/07/2025 00:53:22 Chq: 547016092520	10.00		6,511.32
26-07-2025	UPI/DR/520774582526/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA01984506D34D430A0FF1B C465E45CE26/26/07/2025 10:09:06 Chq: 520774582526		409.55	6,101.77
26-07-2025	UPI/DR/728623234283/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL2CB08250AAB14042ADB4 EC95CBE0F9EE/26/07/2025 12:25:02 Chq: 728623234283	10.00		6,091.77

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2025	UPI/DR/965229650826/BHAGW ATI/YESB/**DFV14@PTY/PAYM ENT //YBLB2D357B793A5448E8CE0 5F3333DA287A/26/07/2025 12:28:00 Chq: 965229650826		15.00	6,076.77
26-07-2025	UPI/DR/466359385833/RAM PAL/SBIN/**973- 1@OKSBI/PAYMENT //YBL19F1EC4BAB83491EB788 15C69582FE6F/26/07/2025 14:15:00 Chq: 466359385833		15.00	6,061.77
26-07-2025	UPI/DR/938789496602/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //YBL3755C12C4D2746FDA7458 AFFEBEC2E3A/26/07/2025 15:07:10 Chq: 938789496602	473.80		5,587.97
27-07-2025	UPI/DR/105851255403/JOGPAL/ CNRB/**57960@CNRB/PAY TO M/YBLF6A9A665968B4314B6D 2CD3D47441E2A/27/07/2025 08:56:59 Chq: 105851255403		15.00	5,572.97
27-07-2025	UPI/DR/286210791529/HEXACO M/UTIB/**THEX2@AXL/PAYME NT //AXL06D22FE7DCDB493B8B15 D6F16CE2CD93/27/07/2025 14:39:10 Chq: 286210791529	862.00		4,710.97
27-07-2025	UPI/DR/430110321276/SHEELU KU/PUNB/**902- 1@OKAXIS/PAYMENT //AXL52A7D8E987624E88B6113 7EA219A9DAF/27/07/2025 14:41:04 Chq: 430110321276	15.00		4,695.97
27-07-2025	UPI/DR/479417507469/DOMINO S/ICIC/**.PAYU@ICICI/UPIINTE NT//PPPL244540719662707251 503286885F268/27/07/2025 15:03:35 Chq: 479417507469	318.15		4,377.82

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2025	UPI/DR/883804780196/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //YBL59E2D8BB9BE8485B86CF 1F763B65B9BE/28/07/2025 14:08:22 Chq: 883804780196		10.00	4,367.82
28-07-2025	UPI/DR/266198762665/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //YBLA71603D678D04872B85E7 4E5EB421B11/28/07/2025 20:44:45 Chq: 266198762665		10.00	4,357.82
29-07-2025	UPI/DR/551584369029/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //YBL5E8C61466BBC4967B5C8 A85C8B00A9F8/29/07/2025 14:11:39 Chq: 551584369029	20.00		4,337.82
29-07-2025	UPI/DR/521076305268/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA019855904FBC82C0154C C1045A801B60/29/07/2025 15:13:23 Chq: 521076305268	794.00		3,543.82
29-07-2025	UPI/DR/115006716143/RINKOO K/YESB/**H51M0@PAYTM/PAYMENT //AXL3AC196ECE6564C658D45 2B2AD6B26E9B/29/07/2025 18:46:43 Chq: 115006716143	15.00		3,528.82
29-07-2025	UPI/DR/412981538097/TANISH R/SBIN/**123-2@AXL/PAYMENT //AXL5598B947A5BA4656A7B6F 2075136E451/29/07/2025 21:44:12 Chq: 412981538097	269.00		3,259.82
30-07-2025	UPI/DR/521176692875/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA019859C5347FDB9E03E0 6F4654F63EDF/30/07/2025 10:50:03 Chq: 521176692875	794.00		2,465.82

Date	Particulars	Deposits	Withdrawals	Balance
30-07-2025	UPI/DR/465417773747/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL185854F37A4640358FD87 E684C472B36/30/07/2025 15:43:38 Chq: 465417773747		140.00	2,325.82
30-07-2025	UPI/CR/673066185579/OM PRAKA/DCBL/**672- 2@YBL/PAYMENT //YBL8641CD092DA943D685AC B8E8CD71DBF6/30/07/2025 15:46:57 Chq: 673066185579	1,760.00		4,085.82
30-07-2025	UPI/DR/691040297949/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLC750C5D85B8845799C2C 6DF4F31ACDBF/30/07/2025 16:03:59 Chq: 691040297949		20.00	4,065.82
30-07-2025	UPI/DR/070714117079/MOHAM MAD /YESB/**5B9MS@PTY/PAYMEN T //AXL8C7950271D77455D80B84 09C4467ED99/30/07/2025 20:54:22 Chq: 070714117079		15.00	4,050.82
31-07-2025	UPI/DR/578913080486/BLINKIT/ AIRP/**B.RZP@MAIRTEL/PAYVI ARA//AXL45CA7ECED8234C3D 866BE5C94854142B/31/07/2025 13:24:54 Chq: 578913080486		598.00	3,452.82
31-07-2025	UPI/DR/748019491810/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL479A7C7A052646DDBD6F 7B5B6901AEB1/31/07/2025 14:47:29 Chq: 748019491810		80.00	3,372.82

Date	Particulars	Deposits	Withdrawals	Balance
31-07-2025	UPI/DR/502371911327/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL2F7C08F7152C406484504 9C84349EB1D/31/07/2025 14:47:46 Chq: 502371911327		20.00	3,352.82
31-07-2025	UPI/DR/320617024536/RAM BABU/YESB/**70995@YBL/PAY MENT //AXL3AFD946AD0A74032936D 2F97717C6AF6/31/07/2025 21:24:47 Chq: 320617024536		10.00	3,342.82
01-08-2025	UPI/DR/101091967320/NETFLIX /HDFC/**TOPAY@HDFCBANK/ UPI MAND//HDF3AE01D3001BF0ED EE0634ECEE10A85BE/01/08/20 25 09:15:12 Chq: 101091967320		199.00	3,143.82
01-08-2025	CASH DEPOSIT NOKHA Chq:	11,000.00		14,143.82
01-08-2025	UPI/DR/030617297885/POOJA JOS/FDRL/**199- 2@AXL/PAYMENT //AXL89E1C420F3CE4B2B83896 6810EC80AB6/01/08/2025 17:12:16 Chq: 030617297885		10,878.00	3,265.82
01-08-2025	UPI/CR/521378054484/AMAZON IN/RATN/**FUNDS@RAPL/REF UND F//RBAE69491406D6548608375 714DEF2CE64E/01/08/2025 18:37:55 Chq: 521378054484	409.55		3,675.37
01-08-2025	UPI/DR/357618756896/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL9EC7092D5EE94CB581D6 D7AE11B0ABC8/01/08/2025 20:36:28 Chq: 357618756896	20.00		3,655.37

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2025	UPI/CR/521378240975/AMAZON IN/RATN/**FUNDS@RAPL/REF UND F//RBA157693F69AC74A04A31 CEE3D9F3EB8E0/01/08/2025 23:10:20 Chq: 521378240975	789.00		4,444.37
02-08-2025	UPI/DR/378851512017/NANCY/ YESB/**DFNYJ@PTY/PAYMEN T //AXLE81FC6844D9B42EAADBE C05DF173B197/02/08/2025 08:53:27 Chq: 378851512017		15.00	4,429.37
02-08-2025	UPI/DR/731379594160/WHITE CAS/YESB/**71532@YBL/PAYM ENT //YBL85367103AD674D9B86EC4 744A31DCFE3/02/08/2025 14:49:46 Chq: 731379594160		78.00	4,351.37
02-08-2025	UPI/DR/846050829671/WHITE CAS/YESB/**37341@YBL/PAYM ENT //AXL03875943CEDE49E896EE 8A90315C21AC/02/08/2025 15:13:13 Chq: 846050829671		20.00	4,331.37
02-08-2025	UPI/DR/080566595165/ATHARV A /SBIN/**AL111@OKSBI/PAYME NT //AXLDC9DBE39E25446EC879D 8F1F9549CBF3/02/08/2025 15:19:53 Chq: 080566595165		15.00	4,316.37
02-08-2025	UPI/DR/716819816894/RAM DAS/YESB/**6AH39@PTY/PAY MENT //AXLECD8B4F907884D5592B7 0494609749D3/02/08/2025 15:32:27 Chq: 716819816894		10.00	4,306.37

Date	Particulars	Deposits	Withdrawals	Balance
02-08-2025	UPI/DR/534754703737/NAIVED YAM/HDFC/**07600@HDFCBAN K/PAYMENT //YBLFE54B41169FF4E86A1836 B6FD26445C8/02/08/2025 19:10:40 Chq: 534754703737		263.00	4,043.37
02-08-2025	UPI/CR/521446469248/VAIBHAV /SBIN/**VI379@OKSBI/UPI//SBI D63B004E499A4FF5BC016C2B F0D426CF/02/08/2025 19:11:16 Chq: 521446469248	85.00		4,128.37
02-08-2025	UPI/CR/804749100548/APARNA T/SBIN/**656-2@IBL/PAYMENT //IBL97C0AB9F70844B2287CD0 7B9A26FF9E4/02/08/2025 19:11:36 Chq: 804749100548	105.00		4,233.37
02-08-2025	UPI/DR/934797685945/RAM BABU/YESB/**70995@YBL/PAY MENT //YBL585699FE5B0E40999A775 34A1EEA8FE6/02/08/2025 21:48:49 Chq: 934797685945		30.00	4,203.37
03-08-2025	UPI/DR/975134190945/ARJUN/Y ESB/**71OEH@PTY/PAYMENT //YBL454A553913224FCEA9A5C 3E04910BF04/03/08/2025 20:43:12 Chq: 975134190945	15.00		4,188.37
04-08-2025	UPI/DR/390246082793/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLC56967E2EB994EC28F055 1E07BF50D05/04/08/2025 14:00:31 Chq: 390246082793	10.00		4,178.37
04-08-2025	UPI/DR/521679825885/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA019874CD4344021D2B22 BAD4F15396C6/04/08/2025 16:48:01 Chq: 521679825885	313.00		3,865.37

Date	Particulars	Deposits	Withdrawals	Balance
04-08-2025	UPI/DR/061415434524/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL340581F99BFC4BE4869B5 E65FACB1559/04/08/2025 18:24:12 Chq: 061415434524		57.00	3,808.37
04-08-2025	UPI/DR/823534103569/TULARA M/YESB/**6AGO2@PTY/PAYME NT //AXL0D45167BBFFA4BDABFF7 5A7D94E59C9F/04/08/2025 18:29:35 Chq: 823534103569		15.00	3,793.37
04-08-2025	UPI/DR/870667959134/STAR ENTE/YESB/**77465@YBL/PAY MENT //AXLC4CA60D1D64D44FBBBD 0B83724E5BBD7/04/08/2025 20:47:46 Chq: 870667959134		40.00	3,753.37
05-08-2025	UPI/DR/596653287595/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //AXLB788D0417823486F8D3B5 4646E303E1F/05/08/2025 01:26:36 Chq: 596653287595		140.00	3,613.37
05-08-2025	UPI/DR/615150004746/CHARAN SI/YESB/**LGJTC@PAYTM/PAY MENT //AXL2630B1F0FBCD4E3893585 26335327710/05/08/2025 01:45:11 Chq: 615150004746		20.00	3,593.37
05-08-2025	UPI/DR/452282146074/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL020FFDDA454E434CB887 7B41F86DE83D/05/08/2025 14:08:04 Chq: 452282146074		130.00	3,463.37

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2025	UPI/CR/432642924047/LADHU RAM/SBIN/**05101@IBL/PAYMENT //IBLE3B7355BE3F84FB096A44 469DE1EDD8E/05/08/2025 15:29:44 Chq: 432642924047	1,500.00		4,963.37
06-08-2025	UPI/DR/892759182808/VAIBHAV I /SBIN/**VI379@OKSBI/PAYMENT //AXLC9715C9EBC194805AFD2 C13AE3C7FD1D/06/08/2025 00:38:48 Chq: 892759182808		40.00	4,923.37
06-08-2025	UPI/DR/174431164720/RAM PAL/YESB/**7OSYO@PTY/PAYMENT //AXL5E5A317046E94F24AADD 7FD26AEEB735/06/08/2025 09:41:34 Chq: 174431164720		15.00	4,908.37
06-08-2025	UPI/DR/521880874092/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA01987E2ADF45BCA8C910 D56484BD1C60/06/08/2025 12:26:52 Chq: 521880874092		307.82	4,600.55
06-08-2025	UPI/DR/056181682597/RAJESH KU/CNRB/**00142@CNRB/PAY TO M//YBLA3D79DAD75EB45709EF 3F06D000CE0E7/06/08/2025 12:53:33 Chq: 056181682597		20.00	4,580.55
06-08-2025	UPI/DR/978276813051/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //YBLECB6EB7E781C4B2FB482 BFEE125DC635/06/08/2025 19:54:01 Chq: 978276813051		20.00	4,560.55

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2025	UPI/DR/024762482439/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL4A4BFA6B3C0D4FD0A573 4418AC3B3C58/07/08/2025 13:22:00 Chq: 024762482439		20.00	4,540.55
07-08-2025	UPI/DR/936493461248/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL556939BD064040EDB02F2 E3C198DA4DC/07/08/2025 20:45:22 Chq: 936493461248		60.00	4,480.55
08-08-2025	UPI/DR/862689661075/DEEPAK GA/YESB/**81546@YBL/PAYME NT //AXL663634E62CB24D64BA4A 4FBEB7875AC2/08/08/2025 10:17:23 Chq: 862689661075		60.00	4,420.55
08-08-2025	UPI/DR/308995148312/TE AMO SA/YESB/**38452@YBL/PAYME NT //AXL1E3D8614B8F44E0F974F7 4371D714C4B/08/08/2025 11:17:19 Chq: 308995148312		140.00	4,280.55
08-08-2025	UPI/DR/435968622356/TE AMO SA/YESB/**38452@YBL/PAYME NT //YBL2D974D56FCFB46C897D2 867934396275/08/08/2025 11:17:47 Chq: 435968622356		50.00	4,230.55
08-08-2025	UPI/CR/522079819627/ATHARV A /SBIN/**AL111@OKSBI/UPI//SBI C0020614055747A381AA20985 F67CFBB/08/08/2025 11:21:31 Chq: 522079819627	150.00		4,380.55
08-08-2025	UPI/CR/109446048384/RAMESH WA/PUNB/**13514@OKHDFCB ANK/UPI//HDF7BD94674EE9345 BA9FC4ABC52CBDE95A/08/08/ 2025 12:07:10 Chq: 109446048384	1,870.00		6,250.55

Date	Particulars	Deposits	Withdrawals	Balance
08-08-2025	UPI/DR/608070560040/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL12B20D0526464D17964D2 F4A6A30730E/08/08/2025 13:36:02 Chq: 608070560040		20.00	6,230.55
08-08-2025	UPI/DR/950865491747/IMAGES/ YESB/**10495@YBL/PAYMENT //AXL201984AC40C54AFC9FB1 D490C6F09646/08/08/2025 17:36:54 Chq: 950865491747		340.00	5,890.55
08-08-2025	UPI/DR/085981633255/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL33BA3B5545FF4B98A819A ACEAE649BF0/08/08/2025 20:42:25 Chq: 085981633255		30.00	5,860.55
08-08-2025	UPI/CR/522096938613/HARSHA L L/ICIC/**RSHAL@ICICI/UPI PAYM//ICI2F0D010A28724826A 73F59D8D414F28F/08/08/2025 23:02:42 Chq: 522096938613	170.00		6,030.55
09-08-2025	UPI/DR/332170042192/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLF20E8BF2CDE2451482E4 C586A3E0FDE3/09/08/2025 13:26:42 Chq: 332170042192		10.00	6,020.55
09-08-2025	UPI/DR/873664465982/RAM DAS/YESB/**6AGR8@PTY/PAY MENT //AXLD81F32CF332D46219885D E12CE92FDDB/09/08/2025 15:37:01 Chq: 873664465982		15.00	6,005.55
09-08-2025	UPI/DR/211076754060/GROFER S I/HDFC/**A.RZP@HDFCBANK/P AYVIARA//AXL4D73556D8BE54 EA1B735C5A44126F40B/09/08/2 025 21:13:52 Chq: 211076754060		362.00	5,643.55

Date	Particulars	Deposits	Withdrawals	Balance
09-08-2025	UPI/DR/166965569491/BUBBLE GUM/YESB/**28762@YBL/PAY MENT //AXLE0507AD8D0834DFB98D5 5852D3FAD37C/09/08/2025 21:34:57 Chq: 166965569491		168.00	5,475.55
09-08-2025	UPI/DR/223951736778/BUBBLE GUM/YESB/**28762@YBL/PAY MENT //AXLC65CF49EA2774471BD61 B4071820CC92/09/08/2025 22:17:01 Chq: 223951736778		126.00	5,349.55
10-08-2025	UPI/DR/883761926672/BHARTI HE/YESB/**42414@PTYBL/PRE PAIDR//PYTM508108029325355 84785XXXXXXXXXX/10/08/202 5 10:42:56 Chq: 883761926672		649.00	4,700.55
10-08-2025	UPI/DR/806223771054/NANCY/ YESB/**DFNYJ@PTY/PAYMEN T //AXL8CB3FE859C3A4FE6B82F A8206A8E5719/10/08/2025 15:20:06 Chq: 806223771054		15.00	4,685.55
10-08-2025	UPI/DR/091508879132/IRCTC RAI/UTIB/**NLINE@AXL/PAYME NT //AXL643B4F3650EC4C64BF8D 92DD3AFC2E06/10/08/2025 19:56:32 Chq: 091508879132		1,024.05	3,661.50
10-08-2025	UPI/DR/710799659770/REDBUS /INDB/**.PAYU@INDUS/PAYME NT //PPPLDYQ24660157217202508 10200057B8E/10/08/2025 20:02:47 Chq: 710799659770		1,038.56	2,622.94
11-08-2025	UPI/DR/593236001273/RAM DAS/YESB/**6AGR8@PTY/PAY MENT //AXLC9E3C4851C384FEEB4D1 FA9EA3ACC10D/11/08/2025 08:07:41 Chq: 593236001273		15.00	2,607.94

Date	Particulars	Deposits	Withdrawals	Balance
11-08-2025	UPI/DR/522310175756/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICI524160926459463C96AE1 B5200B71679/11/08/2025 14:35:50 Chq: 522310175756		59.00	2,548.94
11-08-2025	UPI/DR/947811952352/DOMINO S P/YESB/**NLINE@PTYBL/PAYM ENT //PYTM50811804066138515481 XXXXXXXXXX/11/08/2025 14:50:54 Chq: 947811952352		293.00	2,255.94
11-08-2025	UPI/CR/832169277034/SHRICH AND/HDFC/**01328@AXL/PAY MENT //AXL1F38840E289943C7A155D 6A7D617FC66/11/08/2025 17:10:15 Chq: 832169277034	1,350.00		3,605.94
11-08-2025	UPI/DR/356496356574/BANWA RI/YESB/**EWGSX@PTYS/PAY MENT //YBL17F5FCCD8B4549B5B00D 645A78F7EEC8/11/08/2025 23:20:12 Chq: 356496356574		120.00	3,485.94
13-08-2025	UPI/DR/946569032277/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLABD968CE530F408682770 2AA92463B32/13/08/2025 13:10:08 Chq: 946569032277		20.00	3,465.94
13-08-2025	UPI/DR/544414514149/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2469721994413 0825142414689C52B6/13/08/20 25 14:24:21 Chq: 544414514149		270.00	3,195.94
13-08-2025	UPI/DR/792023792933/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLDF9479039A334DEDB227 53E172775B36/13/08/2025 14:37:49 Chq: 792023792933		105.00	3,090.94

Date	Particulars	Deposits	Withdrawals	Balance
13-08-2025	UPI/DR/367310960623/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL49FA3E4770044A3D8B14D 0290E01BE56/13/08/2025 20:11:51 Chq: 367310960623		20.00	3,070.94
13-08-2025	UPI/DR/852323023706/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2470263364713 0825204528689CAC10/13/08/20 25 20:45:32 Chq: 852323023706		587.00	2,483.94
13-08-2025	UPI/DR/996592481968/KENANG AN /HDFC/**16810@HDFCBANK/P AYMENT //AXL74DF200072554E47B0E30 AEA97F6831D/13/08/2025 23:19:55 Chq: 996592481968		438.90	2,045.04
14-08-2025	UPI/DR/522688534214/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL0198A4FD14290B12A36A3 ECEEE6675A8/14/08/2025 01:21:59 Chq: 522688534214		292.14	1,752.90
14-08-2025	UPI/DR/313286606754/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLC2D4122703B04619BB20E 06FD0E78558/14/08/2025 13:38:19 Chq: 313286606754		20.00	1,732.90
14-08-2025	UPI/CR/522624018573/RAMDAY AL/SBIN/**65277@NAVIAXIS/PA ID VIA//AXB2025081414073313897 9671535616000/14/08/2025 14:07:39 Chq: 522624018573	2,500.00		4,232.90

Date	Particulars	Deposits	Withdrawals	Balance
14-08-2025	UPI/DR/812354259436/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL7216EF002F724D77940D9 B6ECBF36AD5/14/08/2025 20:39:11 Chq: 812354259436		20.00	4,212.90
15-08-2025	UPI/DR/657423159793/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //AXL9A34E4649B10431E91B23 6D0AC5A68E9/15/08/2025 01:09:45 Chq: 657423159793		575.00	3,637.90
15-08-2025	UPI/DR/180915210503/HOLISTI C /YESB/**KYL6C@PTY/PAYMEN T //AXL68E3A030E30F489397E8E 25BF1AE54C5/15/08/2025 01:20:06 Chq: 180915210503		200.00	3,437.90
15-08-2025	UPI/CR/407867400891/RAMLAL R/SBIN/**94232@YBL/PAYMEN T //YBL78B75695D7854F7C98F7D 3590864ACBE/15/08/2025 13:24:09 Chq: 407867400891	2,000.00		5,437.90
15-08-2025	UPI/DR/191874509169/NAIVED YAM/HDFC/**95775@HDFCBAN K/PAYMENT //AXL26A5B93DE8704EF9ACA7 CAC6CA6F39B9/15/08/2025 19:57:42 Chq: 191874509169		917.00	4,520.90
15-08-2025	UPI/CR/559340575593/SAURAV C/SBIN/**42005@OKICICI/UPI//I CI29F94CF5577243498089FF37 F3ED3D53/15/08/2025 19:58:22 Chq: 559340575593	155.00		4,675.90
15-08-2025	UPI/CR/522796548834/SHASH WAT /SBIN/**L4605@OKAXIS/UPI//A XID5B20B10FF914BBDBD91AE A9E6C4CA9D/15/08/2025 19:58:39 Chq: 522796548834	151.00		4,826.90

Date	Particulars	Deposits	Withdrawals	Balance
15-08-2025	UPI/CR/921105011576/TANISH R/SBIN/**123-2@YBL/PAYMENT //YBL3B4DDC94E00242B093F0 B023250C22D4/15/08/2025 19:59:16 Chq: 921105011576	244.00		5,070.90
15-08-2025	UPI/CR/522720547959/HIMANS HU /SBIN/**V79- 1@OKAXIS/UPI//AXI003DF3C9A 27D403388ABE6A3834F9642/15 /08/2025 19:59:17 Chq: 522720547959	115.50		5,186.40
15-08-2025	UPI/CR/559337475699/SAURAV C/SBIN/**42005@OKCICI/UPI//I CI6A36BFA10A2645028DB727A F5A010B50/15/08/2025 19:59:19 Chq: 559337475699	6.75		5,193.15
15-08-2025	UPI/DR/443974742677/MUSKAN CH/HDFC/**Y1347@OKHDFCB ANK/PAYMENT //AXL46A35396E809474A886C7 592AE3168E2/15/08/2025 20:38:51 Chq: 443974742677	223.00		4,970.15
15-08-2025	UPI/DR/313305013785/CHANDA N S/UTIB/**58296@OKBIZAXIS/P AYMENT //AXL17604BA1AE8143BD956C A1FEEED14C8/15/08/2025 20:47:00 Chq: 313305013785	65.00		4,905.15
16-08-2025	UPI/DR/462815667791/BAJRAN G L/YESB/**59292@YBL/PAYMEN T //AXL1F20A22D97D24E6D862E 58E2647BD500/16/08/2025 17:12:28 Chq: 462815667791	20.00		4,885.15
18-08-2025	UPI/DR/626658237341/SANJEE T /SBIN/**20729@AXL/PAYMENT //AXLEAF45B1AC59745B6B169 0D0E4720E26E/18/08/2025 07:12:36 Chq: 626658237341	200.00		4,685.15

Date	Particulars	Deposits	Withdrawals	Balance
18-08-2025	UPI/DR/882743793695/MEESHO TE/YESB/**INEPG@YBL/PAYM ENT //YBLBBD34FD3957540CF8533 BF77EEFEFDB0/18/08/2025 10:04:33 Chq: 882743793695		645.00	4,040.15
18-08-2025	UPI/DR/523087120800/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA0198BB773E078D60AD73 F4B62F492D92/18/08/2025 10:07:02 Chq: 523087120800		856.20	3,183.95
18-08-2025	UPI/DR/581139801924/FLIPKAR T /HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2476281831718 082510194268A2B0E6/18/08/20 25 10:19:47 Chq: 581139801924		468.00	2,715.95
18-08-2025	UPI/DR/963916439870/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL844973620F354D5DBF025 E086236FB1F/18/08/2025 13:30:30 Chq: 963916439870		20.00	2,695.95
18-08-2025	MGSUNIBIKAMUMBAIMHIN- 18/08/25 19:40:51/5223 Chq: 523019904030		650.00	2,045.95
19-08-2025	UPI/DR/938851189574/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL586AE9B792B84A83BB552 83C7CA61FEC/19/08/2025 12:48:39 Chq: 938851189574		20.00	2,025.95
19-08-2025	UPI/DR/243974414051/HALDIRA M /YESB/**58029@PTYS/TRUE//Y BL16DF9FAE0D1447FCB7ED1A 0A6571A662/19/08/2025 15:32:32 Chq: 243974414051		19.96	2,005.99

Date	Particulars	Deposits	Withdrawals	Balance
19-08-2025	UPI/DR/070077189311/MD TALEEM/IPOS/**03377@NAVIA XIS/PAYMENT //YBLA887C7AA89BC4704B721 E4B4FC5FBBBE/19/08/2025 17:47:06 Chq: 070077189311		180.00	1,825.99
19-08-2025	UPI/CR/291669574521/ESHITA C/SBIN/**51045@AXL/PAYMEN T //AXL430BAFAB44AC4C06991B 319ED15F8956/19/08/2025 19:43:47 Chq: 291669574521	180.00		2,005.99
20-08-2025	UPI/DR/483094980339/DESHU/ YESB/**6AGR9@PTY/PAYMEN T //AXL561DCB43DC7C412AB8A0 C84CBCDD531E/20/08/2025 09:44:51 Chq: 483094980339		15.00	1,990.99
20-08-2025	UPI/DR/344491810347/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLBA1B5D7F7B6A4150876E 11DA1944EAEF/20/08/2025 16:56:09 Chq: 344491810347		20.00	1,970.99
20-08-2025	UPI/CR/650123402529/RAMNIW AS/SBIN/**04015@YBL/PAYME NT //YBLD85CB1F521AF46C5AB74 403F8499F5A9/20/08/2025 18:30:50 Chq: 650123402529	4,600.00		6,570.99
20-08-2025	UPI/DR/605925776635/IMAGES/ YESB/**10495@YBL/6/YBLE39 6D7BFC0A54FA8BC6FD135BB2 677FE/20/08/2025 20:12:51 Chq: 605925776635		185.00	6,385.99
20-08-2025	UPI/CR/523255964247/HIMANS HU /SBIN/**V79- 1@OKSBI/UPI//SBIFFB1A5ECC 4ED41BB86FDCE3D27C1A5CA/ 20/08/2025 20:40:22 Chq: 523255964247	55.00		6,440.99

Date	Particulars	Deposits	Withdrawals	Balance
21-08-2025	UPI/DR/916541208273/RINKOO K/YESB/**H51M0@PAYTM/PAY MENT //AXL299B700E568843CAADBF 01E3636BA12A/21/08/2025 08:17:06 Chq: 916541208273		15.00	6,425.99
22-08-2025	UPI/DR/012642411612/ROHIT KUM/YESB/**720EJ@PTY/PAY MENT //YBL8CB80EDE44D6432A80D8 5247DBAC53E6/22/08/2025 09:02:08 Chq: 012642411612		15.00	6,410.99
22-08-2025	UPI/DR/128624542359/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXLB629F9257B0048F3B595A F0BB12212E1/22/08/2025 09:19:45 Chq: 128624542359		1,459.00	4,951.99
22-08-2025	UPI/CR/523423090927/MAALAV M/SBIN/**E2022@OKSBI/UPI//S BI9E8B7C0BBBC04FE5BFE4C0 F204B385AE/22/08/2025 12:34:54 Chq: 523423090927	4,720.00		9,671.99
22-08-2025	UPI/DR/408746788104/LATEST LA/BARB/**20017@BARODAMP AY/VERIFIED//AXLF48BFD314C 50423FAC7C48E56D205811/22/ 08/2025 12:45:23 Chq: 408746788104		4,720.00	4,951.99
22-08-2025	UPI/DR/009622362485/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLACB6D620DAE047D9A16F 13FD6C787484/22/08/2025 13:15:20 Chq: 009622362485	447.00		4,504.99
22-08-2025	UPI/DR/274947927453/DESHU/ YESB/**6AGR9@PTY/PAYMEN T //YBL5CEB593CED784CF8A25C 6930C1E941A1/22/08/2025 15:32:21 Chq: 274947927453	15.00		4,489.99

Date	Particulars	Deposits	Withdrawals	Balance
22-08-2025	UPI/DR/953793998934/LAXMI STO/YESB/**UQNX0@PAYTM/P AYMENT //AXLEE2DCF62FD6D41049AF6 0806B60D7C3C/22/08/2025 17:32:39 Chq: 953793998934		20.00	4,469.99
23-08-2025	UPI/DR/523506749769/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL0198D3198E76D0E04DC8 EF8E2BE0B570/23/08/2025 00:15:44 Chq: 523506749769		704.00	3,765.99
23-08-2025	UPI/DR/289081248175/LATEST LA/BARB/**20017@BARODAMP AY/VERIFIED//YBLE6408BAFBB C049188184DEE60130184A/23/ 08/2025 14:52:57 Chq: 289081248175		401.00	3,364.99
23-08-2025	UPI/DR/115544547428/NIDHI CHA/UBIN/**89188@PTYES/PA YMENT //AXL9888EB9B9B1D4B9090E07 D7873898A60/23/08/2025 16:28:39 Chq: 115544547428		190.00	3,174.99
23-08-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/23/08/2025 17:23:57/523517759302 Chq: 523517759302	3,000.00		6,174.99
23-08-2025	UPI/DR/274382146199/RBA CHARI/YESB/**12538@YESBAN K/PAYMENT //YBLDF1329C33B7948249BB4F 64F7D783F28/23/08/2025 17:25:54 Chq: 274382146199		4,500.00	1,674.99
24-08-2025	UPI/DR/577225587806/RAM DAS/YESB/**6AH39@PTY/PAY MENT //YBLF95983E883EA447C905A9 8AD930135E8/24/08/2025 09:46:39 Chq: 577225587806	45.00		1,629.99

Date	Particulars	Deposits	Withdrawals	Balance
25-08-2025	UPI/CR/331273454209/RUPA GAYEN/BKID/**67410@AXL/PA YMENT //AXL1CFAEC48347D418A9239 503673A7F3A7/25/08/2025 13:40:07 Chq: 331273454209	4,500.00		6,129.99
25-08-2025	UPI/DR/284978065486/IRCTC RAI/YESB/**NLINE@YBL/PAYM ENT //YBL9B5F32D8DB724BD990F8 26109BAE60AF/25/08/2025 19:04:45 Chq: 284978065486		1,024.05	5,105.94
25-08-2025	UPI/DR/163738394582/IRCTC RAI/UTIB/**NLINE@AXL/PAYME NT //AXLB76327FE31DF40DD9D00 4EF98C467AB2/25/08/2025 19:06:42 Chq: 163738394582		1,024.05	4,081.89
25-08-2025	UPI/DR/223209278093/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL1E8D0F82679641E09EEF C0538160B791/25/08/2025 20:24:03 Chq: 223209278093	20.00		4,061.89
25-08-2025	UPI/DR/345545399789/ZOMATO LI/YESB/**ORDER@PTYBL/ZO MATO P//PYTM5082580647326786662 9XXXXXXXXXXX/25/08/2025 23:35:20 Chq: 345545399789		155.41	3,906.48
26-08-2025	UPI/DR/851383985069/LAKSHY A /SBIN/**GAR01@OKSBI/PAYME NT //YBL9A3D9A155FAC4C28A1FB 4B259E20CD3C/26/08/2025 02:23:02 Chq: 851383985069	187.00		3,719.48

Date	Particulars	Deposits	Withdrawals	Balance
26-08-2025	UPI/CR/523827828537/VAIBHAV I /SBIN/**VI379@OKSBI/UPI//SBI D5235315A92C492C90C66E9E9 306BC57/26/08/2025 02:40:59 Chq: 523827828537	155.00		3,874.48
26-08-2025	UPI/DR/931910658123/11214 APO/YESB/**57762@PTYSPAY MENT //AXL7A83E47F3AD3457EAD98 2651BA9D339C/26/08/2025 09:59:50 Chq: 931910658123		27.65	3,846.83
26-08-2025	UPI/CR/560465112900/SURJA RAM/BARB/**AAT26@OKICICI/ UPI//ICI4AB6B3CA579E4651B7 D98C176D3ADC8D/26/08/2025 11:53:20 Chq: 560465112900	1,550.00		5,396.83
26-08-2025	UPI/DR/189099283632/TULARA M/YESB/**6AGO2@PTY/PAYME NT //AXLE38709AD92AE48348862B 4ADF0E8D616/26/08/2025 19:50:06 Chq: 189099283632		15.00	5,381.83
26-08-2025	UPI/DR/544697915400/RAM BABU/YESB/**70995@YBL/PAY MENT //YBL5679C06C0B9242A6AF3D 60C0006E5DBD/26/08/2025 21:46:45 Chq: 544697915400	25.00		5,356.83
26-08-2025	UPI/DR/801196280939/RAJESH K/YESB/**98907@YBL/PAYMEN T //YBLF5310056679048BCA42C3 8F2E241F984/26/08/2025 22:17:27 Chq: 801196280939	170.00		5,186.83
27-08-2025	UPI/DR/837403712946/RAM BABU/YESB/**70995@YBL/PAY MENT //AXL37FE2C18CD5E461388851 D2F7CEA9B8B/27/08/2025 01:11:08 Chq: 837403712946	10.00		5,176.83

Date	Particulars	Deposits	Withdrawals	Balance
27-08-2025	UPI/DR/966183366410/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL22FAF19DC3DB488FB534 E9158779CBE4/27/08/2025 13:36:51 Chq: 966183366410		20.00	5,156.83
27-08-2025	UPI/DR/631803972439/VINOD KUM/YESB/**84833@YBL/PAY MENT //AXL09C424B3094E436CBF711 8DF5435AC06/27/08/2025 14:52:11 Chq: 631803972439		15.00	5,141.83
27-08-2025	UPI/DR/558145261428/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL66D7A973ABAE4F4AB40D AE3383B07877/27/08/2025 17:50:53 Chq: 558145261428		45.00	5,096.83
28-08-2025	UPI/DR/967745652038/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLEE8A161EB76D405A838E 16D5CB84FBBF/28/08/2025 14:20:34 Chq: 967745652038		20.00	5,076.83
29-08-2025	UPI/DR/529105360104/MOTHER DA/YESB/**J3NQS@PTYS/PAY MENT //AXLC082890E8B3A4FE2BD90 B156313E9ABC/29/08/2025 18:55:54 Chq: 529105360104		170.00	4,906.83
31-08-2025	UPI/DR/752512182289/SAGAR KUM/IOBA/**18360@YBL/PAYM ENT //YBL589C6C7955064D979124B A4768E86069/31/08/2025 00:54:01 Chq: 752512182289		387.00	4,519.83

Date	Particulars	Deposits	Withdrawals	Balance
31-08-2025	UPI/CR/833377150796/ESHITA C/SBIN/**51045@AXL/PAYMENT //AXL8456F1AA3F3B46CCBE4B 36C44AE19F5F/31/08/2025 00:54:44 Chq: 833377150796	130.00		4,649.83
31-08-2025	UPI/DR/732351432803/JIO RECHA/YESB/**RECT1@YBL/PAYMENT //YBLD6FF7FE8150B406F8B78A 1FFEFE03253/31/08/2025 07:16:32 Chq: 732351432803		864.00	3,785.83
31-08-2025	UPI/CR/980566010058/AKANKSHA /SBIN/**34047@YBL/PAYMENT //YBL0A47B51C76D043BCAA15 6AA44F98F0DF/31/08/2025 11:07:02 Chq: 980566010058	129.00		3,914.83
31-08-2025	UPI/DR/425238815232/IRCTC RAI/YESB/**NLINE@YBL/PAYMENT //YBLC9B966AD242D4DDF9A8A A4D0326AF45A/31/08/2025 14:27:37 Chq: 425238815232		1,024.05	2,890.78
31-08-2025	UPI/DR/672913197070/IRCTC RAI/YESB/**NLINE@YBL/PAYMENT //YBL0600DD6EBA5A456AAEEF 2B77733E10F0/31/08/2025 17:10:14 Chq: 672913197070		1,024.05	1,866.73
31-08-2025	UPI/DR/847410019327/ETERNAL L/AIRP/**R.RZP@RXAIRTEL/ZOMATOON//AXL6DC5D5B050284 CC0A89F6E20021D9B6A/31/08/2025 17:22:02 Chq: 847410019327	525.51		1,341.22

Date	Particulars	Deposits	Withdrawals	Balance
31-08-2025	UPI/DR/242431143551/BANWA RI/YESB/**FLADV@PTYSPAYM ENT //YBLA682DB1ACBF44CE5880B 10CDB5763F18/31/08/2025 23:43:09 Chq: 242431143551		45.00	1,296.22
01-09-2025	UPI/DR/101338239190/NETFLIX /HDFC/**TOPAY@HDFCBANK/ UPI MAND//HDF3D74EF1775B68A9 DE0634FCEE10ACB3B/01/09/20 25 08:24:27 Chq: 101338239190		199.00	1,097.22
01-09-2025	UPI/CR/079304831607/ROOPSI NGH/SBIN/**375- 3@YBL/PAYMENT //YBL446ECBDD564448DE9D07 EBB00B98C88B/01/09/2025 16:36:14 Chq: 079304831607	1,880.00		2,977.22
01-09-2025	UPI/DR/505438011262/MR KAMLES/YESB/**38504@YBL/P AYMENT //AXLD9A0A2ADB22047E58B8C D6593AAFFC55/01/09/2025 18:14:32 Chq: 505438011262		15.00	2,962.22
02-09-2025	UPI/CR/299972422455/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APL3BFC13118A8946F6A1A9 726F857F3735/02/09/2025 00:08:30 Chq: 299972422455	699.00		3,661.22
03-09-2025	UPI/DR/140300742734/ROHIT KUM/YESB/**720EJ@PTY/PAY MENT //AXLA32CF8DD337145EA9CA4 79DB0922746A/03/09/2025 16:18:44 Chq: 140300742734		15.00	3,646.22

Date	Particulars	Deposits	Withdrawals	Balance
03-09-2025	UPI/DR/848219694801/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL41C8EA4BADD5468985B9 43F9838976EA/03/09/2025 18:13:02 Chq: 848219694801		50.00	3,596.22
03-09-2025	UPI/CR/524600894633/DECENT RO/SURY/**ENTRO@SURYOD AY/PAY//SUR107C9774E2A54F 3E973F32A792DBE8AA/03/09/2 025 19:03:48 Chq: 524600894633	0.01		3,596.23
03-09-2025	INET-IMPS- CR/BILLIONBRA/YBP /002281300011367/FUNDS TRAN/6366754111/03/09/2025 19:07:27/524692104885 Chq: 524692104885	1.00		3,597.23
04-09-2025	UPI/DR/997038440628/BOOKM YSHOW/YESB/**26277@PTYBL /BIGTREE//PYTM50904800282 944044045XXXXXXXXXX/04/0 9/2025 01:02:02 Chq: 997038440628		1,573.40	2,023.83
04-09-2025	UPI/CR/524791630709/VAIBHAV /SBIN/**VI379@OKSBI/UPI//SBI A663D98894BE4E3AAC288C68 27A2B43E/04/09/2025 01:03:44 Chq: 524791630709	790.00		2,813.83
04-09-2025	UPI/DR/794386031613/GROWW INV/HDFC/**MENTS@HDFCBA NK/PAID VIA//GPG2025090432933766528 1707045858767/04/09/2025 09:59:08 Chq: 794386031613	100.00		2,713.83
04-09-2025	UPI/DR/372275760012/SURESH KU/YESB/**DFUOO@PTY/PAY MENT //AXL19EB8BF7FDFB4CB6ABE CC7E188D40302/04/09/2025 13:18:48 Chq: 372275760012	15.00		2,698.83

Date	Particulars	Deposits	Withdrawals	Balance
04-09-2025	UPI/DR/973296584986/NAIVED YAM/HDFC/**95775@HDFCBAN K/PAYMENT //AXLCE8382594B8F4219A0E49 AF57950B11A/04/09/2025 18:47:48 Chq: 973296584986		320.00	2,378.83
04-09-2025	UPI/DR/783147355712/MAHESH P/CNRB/**P5537@IBL/PAYMEN T //IBL39C2060D0F6E4C92B1F9D ED9D3EA1F3F/04/09/2025 19:12:01 Chq: 783147355712		200.00	2,178.83
04-09-2025	UPI/DR/314176816381/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //AXL63FF20FC27E144018300E 719A442DD5C/04/09/2025 22:11:39 Chq: 314176816381		201.76	1,977.07
05-09-2025	UPI/DR/340660318822/GROWW INV/HDFC/**MENTS@HDFCBA NK/PAID VIA//GPG2025090520586426530 3258936912117/05/09/2025 12:14:34 Chq: 340660318822		400.00	1,577.07
05-09-2025	UPI/CR/343353115309/MAHESH P/SBIN/**85537@AXL/PAYMEN T //AXLF40C7F6A9B0A40DD9851 2F91B7EE03C6/05/09/2025 14:44:19 Chq: 343353115309	3,000.00		4,577.07
05-09-2025	UPI/DR/524834035851/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL01991928E116013E7B18A CB8ACF4ACE0/05/09/2025 14:45:51 Chq: 524834035851		2,204.00	2,373.07
05-09-2025	UPI/CR/561401823889/BOOKM YSHOW/YESB/**26277@PTYBL /EXPRESS//PTMA9D10D64F41B 473F9A598FCB0608D46F/05/09/ 2025 14:58:45 Chq: 561401823889	1,065.00		3,438.07

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2025	UPI/DR/211333556443/ADIT JIN/SBIN/**INDAL@AXL/PAYMENT //YBLF79919D1AD684DD3B0FB 4F7B7D67358F/05/09/2025 16:08:53 Chq: 211333556443		191.00	3,247.07
06-09-2025	UPI/DR/427499121241/VODAFO NEI/HDFC/**.PAYU@HDFCBANK/UPIINTENT//PPPL2503933246 006092514301768BBF821/06/09 /2025 14:30:24 Chq: 427499121241		365.00	2,882.07
08-09-2025	UPI/DR/525139967200/AMAZON IN/UTIB/**ONUPI@APL/YOU ARE //APL0199285BC505A5D0D410E 2B4AC5C6E48/08/09/2025 13:35:43 Chq: 525139967200		184.00	2,698.07
09-09-2025	UPI/DR/465736930004/MAHESH P/CNRB/**P5537@YBL/PAYMENT //YBL33DBAB0599634862A3DF2 354A4589A90/09/09/2025 00:04:02 Chq: 465736930004		150.00	2,548.07
09-09-2025	UPI/CR/561856235611/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX IB2DDCA8979B1405E80E9A2F CC1BDF969/09/09/2025 03:22:13 Chq: 561856235611	75.00		2,623.07
09-09-2025	UPI/DR/034433597984/NAIVED YAM/HDFC/**95775@HDFCBANK/PAYMENT //YBLD8682B57D1B6405196951 061F4F005B3/09/09/2025 19:57:45 Chq: 034433597984		494.00	2,129.07
09-09-2025	UPI/CR/525200522996/SHREYA S /SBIN/**VASHI@OKAXIS/UPI//AX I5256D1549D9D47D6B03857D B7B1A69A6/09/09/2025 19:58:19 Chq: 525200522996	305.00		2,434.07

Date	Particulars	Deposits	Withdrawals	Balance
10-09-2025	UPI/DR/163864140774/GROWW INV/HDFC/**MENTS@HDFCBA NK/PAID VIA/GPG2025091023220885822 9514435532056/10/09/2025 13:12:48 Chq: 163864140774		1,400.00	1,034.07
10-09-2025	UPI/DR/609652636574/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL48FE9462E9A147258F6DB 0E9D47E2657/10/09/2025 14:13:00 Chq: 609652636574		20.00	1,014.07
10-09-2025	UPI/DR/469798744703/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL88A481784EC74BCFA7539 82AE821F5E1/10/09/2025 18:01:23 Chq: 469798744703		40.00	974.07
11-09-2025	UPI/DR/295246358202/BANWA RI/YESB/**EWGSX@PTYS/PAY MENT //AXL3D894392D0784D19A3947 3DB11A430C4/11/09/2025 00:29:50 Chq: 295246358202		45.00	929.07
11-09-2025	UPI/DR/525482863018/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIDAED9F91322D4C03BD64 4A8E2EB2F524/11/09/2025 14:35:47 Chq: 525482863018		59.00	870.07
11-09-2025	UPI/CR/071269758838/VIJAY PAL/SBIN/**04729@AXL/PAYM ENT //AXL627CAB8A545D4BF0AE7F D1DC976056D7/11/09/2025 14:50:41 Chq: 071269758838	4,280.00		5,150.07
11-09-2025	UPI/DR/312371379825/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL965CA36BF10E4CD38A93 8B0650EEEDEF/11/09/2025 18:17:26 Chq: 312371379825		330.00	4,820.07

Date	Particulars	Deposits	Withdrawals	Balance
12-09-2025	UPI/DR/658432874502/MAHESH P/CNRB/**P5537@YBL/PAYMENT //YBLBF22395D7FF345E2A7F6F 4D2CA813769/12/09/2025 16:54:07 Chq: 658432874502		200.00	4,620.07
12-09-2025	UPI/CR/467626616483/VINOD BI/SBIN/**NOI26@AXL/PAYMENT //AXL8860089ADE50455EBD7C 92BA614C5D39/12/09/2025 17:57:24 Chq: 467626616483	15,000.00		19,620.07
13-09-2025	UPI/DR/133701886055/DOMINO S P/YESB/**NLINE@PTYBL/PAYMENT //PYTM50913804602610454565 XXXXXXXXXX/13/09/2025 16:47:47 Chq: 133701886055		256.20	19,363.87
13-09-2025	UPI/DR/866515169683/POOJA JOS/FDRL/**199- 2@AXL/PAYMENT //AXL2B2092D7DD9746669AAC ADD5950DBA9F/13/09/2025 18:48:02 Chq: 866515169683		11,650.00	7,713.87
14-09-2025	UPI/DR/267813021993/RAJOL/Y ESB/**KFOQV@PTYS/PAYMENT //YBLFD582C1939B046C69CF9 F7DB753AF647/14/09/2025 01:59:01 Chq: 267813021993		40.00	7,673.87
14-09-2025	UPI/CR/525793933832/RAGHAV S/SBIN/**GLAUG@OKAXIS/UPI/ /AXI5AE36D783784490796B42F 7711ECD26C/14/09/2025 02:03:36 Chq: 525793933832	15.00		7,688.87

Date	Particulars	Deposits	Withdrawals	Balance
14-09-2025	UPI/DR/102318391792/RAJOL/Y ESB/**KFOQV@PTYS/PAYMEN T //AXLAF247372939540039FA09 DE0264831F1/14/09/2025 02:04:32 Chq: 102318391792		40.00	7,648.87
15-09-2025	UPI/DR/842129229567/BANWA RI/YESB/**EWGSX@PTYS/PAY MENT //YBL5642BBC1C7664D9B8FF1 D5E37CBA5BCC/15/09/2025 02:56:16 Chq: 842129229567		45.00	7,603.87
15-09-2025	UPI/DR/007421626409/RAM PAL/YESB/**7OSYO@PTY/PAY MENT //AXL85E0583B87494AF59E261 84B49A7ECBD/15/09/2025 10:09:42 Chq: 007421626409		15.00	7,588.87
16-09-2025	UPI/DR/315051588012/BANWA RI/YESB/**EWGSX@PTYS/PAY MENT //AXLE9A6712415EE4786928A8 3289DEF2B7F/16/09/2025 01:46:00 Chq: 315051588012		45.00	7,543.87
16-09-2025	UPI/DR/877630421871/MRS KANCH/YESB/**00582@YBL/PA YMENT //YBL5E104450234743BD80D5C A0619E52B9C/16/09/2025 01:57:57 Chq: 877630421871		40.00	7,503.87
16-09-2025	UPI/DR/039660007067/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2517541781816 092508132168C8CEC9/16/09/20 25 08:13:26 Chq: 039660007067		99.00	7,404.87
16-09-2025	UPI/DR/745195922117/NAIVED YAM/HDFC/**95775@HDFCBAN K/PAYMENT //AXLB589B876BD6A4F24A9115 45E4171A19A/16/09/2025 14:17:10 Chq: 745195922117		651.00	6,753.87

Date	Particulars	Deposits	Withdrawals	Balance
16-09-2025	UPI/CR/525967323917/SOHAM VIS/SBIN/**15052@OKSBI/UPI// SB18E07E1B2EBFD448E861098 2334BD7B81/16/09/2025 14:17:47 Chq: 525967323917	162.00		6,915.87
16-09-2025	UPI/CR/111329600285/SANJEE V G/HDFC/**EL101@OKHDFCBA NK/UPI//HDFF84898903ACC467 3B8E83485FF5CD8C6/16/09/20 25 14:17:48 Chq: 111329600285	162.00		7,077.87
16-09-2025	UPI/CR/525913125407/HARSHA L L/ICIC/**RSHAL@ICICI/FOOD //ICID48DFAA12F314B33B388D 5C096F16AEF/16/09/2025 14:18:10 Chq: 525913125407	195.00		7,272.87
16-09-2025	UPI/DR/892376054539/MAHESH P/CNRB/**P5537@YBL/PAYME NT //YBL6C78EB34D6C042D7A3E5 29345F922FEB/16/09/2025 20:04:59 Chq: 892376054539	500.00		6,772.87
17-09-2025	UPI/DR/526028691337/AMAZON IN/YESB/**MAZON@YAPL/YOU ARE //APY0199581A845794BC49584 5A0D00EAA4F/17/09/2025 20:06:09 Chq: 526028691337	1,423.00		5,349.87
18-09-2025	UPI/DR/612772063262/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2521262773318 092514155368CBC6C1/18/09/20 25 14:16:01 Chq: 612772063262	208.00		5,141.87
19-09-2025	UPI/DR/298617936706/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLC4ABB3676ABA4211B4AD 144FCA81D3BA/19/09/2025 14:20:12 Chq: 298617936706	25.00		5,116.87

Date	Particulars	Deposits	Withdrawals	Balance
19-09-2025	UPI/DR/953511126563/DELHIVE RY/AIRP/**3.RZP@RXAIRTEL/D ELHIVER//IBL168473286F59407 AA2E927C57B5B674C/19/09/20 25 14:45:28 Chq: 953511126563		247.00	4,869.87
19-09-2025	UPI/DR/604423769354/MOTHER DA/YESB/**78473@YBL/PAYME NT //YBL83CD0BE022B74524AADE 5C49443D98ED/19/09/2025 20:53:39 Chq: 604423769354		20.00	4,849.87
20-09-2025	UPI/DR/872807240385/MRS KANCH/YESB/**00582@YBL/PA YMENT //AXLFDB7E2DCE37C408FAF50 44366B8286EC/20/09/2025 03:23:37 Chq: 872807240385		20.00	4,829.87
20-09-2025	UPI/DR/309126563464/VINOD KUM/YESB/**84833@YBL/PAY MENT //YBL8A34DEF9032D464C9A7D 8CCEE43B6B4F/20/09/2025 10:16:12 Chq: 309126563464		15.00	4,814.87
20-09-2025	UPI/DR/273404893616/FAZALE A/SBIN/**34321@PTSBI/PAYME NT //AXL14D42BA331BD461E8816 E96247955CF5/20/09/2025 15:13:59 Chq: 273404893616		153.00	4,661.87
20-09-2025	UPI/DR/360348563270/RAJ NARAY/YESB/**R4ZXT@PAYT M/PAYMENT //AXL489718A7567D413EA2C45 7E245A7BF86/20/09/2025 17:52:20 Chq: 360348563270		270.00	4,391.87
20-09-2025	UPI/CR/514179069653/ESHITA C/SBIN/**51045@AXL/PAYMEN T //AXL96ADCAAD62C3416786FA 462BE58F59EB/20/09/2025 18:03:35 Chq: 514179069653	200.00		4,591.87

Date	Particulars	Deposits	Withdrawals	Balance
20-09-2025	UPI/DR/231590270211/VAIBHAV I /SBIN/**VI379@OKSBI/PAYMEN T //AXLDEC616D25C3046DC8265 61C3D15D41E8/20/09/2025 18:22:20 Chq: 231590270211		790.00	3,801.87
21-09-2025	UPI/DR/074336248355/JOGPAL/ CNRB/**57960@CNRB/PAY TO M//AXLC3D0CED86CC94DF0A8 99A05634F804F4/21/09/2025 15:41:29 Chq: 074336248355		15.00	3,786.87
21-09-2025	UPI/DR/650480660341/IRCTC RAI/UTIB/**NLINE@AXL/PAYME NT //AXL58C7894C226C434EAB7E DC99A46D4076/21/09/2025 21:15:50 Chq: 650480660341		317.25	3,469.62
22-09-2025	UPI/DR/131303387837/MRS KANCH/YESB/**00582@YBL/PA YMENT //AXL80334C8D85474CEE85DC 52640C7DF4C4/22/09/2025 03:54:56 Chq: 131303387837		40.00	3,429.62
22-09-2025	UPI/DR/606808307483/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL8175AAAF406D4B03B33C 7FD0FE258995/22/09/2025 14:11:27 Chq: 606808307483		40.00	3,389.62
23-09-2025	UPI/DR/991612184597/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL6838BB534853490FA54E4 67DA4AA11A2/23/09/2025 13:50:24 Chq: 991612184597		20.00	3,369.62
23-09-2025	UPI/CR/740688070764/SUSHILA /BARB/**54756@AXL/PAYMENT //AXL702CC7D589B541F19A5C A3D0B722194D/23/09/2025 14:21:18 Chq: 740688070764	1,910.00		5,279.62

Date	Particulars	Deposits	Withdrawals	Balance
23-09-2025	UPI/DR/044066949731/PHONEPE E/YESB/**BPSBP@YBL/PAYMENT //YBL3D61A99EDB62480396DA A9B5810D5B61/23/09/2025 14:23:18 Chq: 044066949731		949.00	4,330.62
23-09-2025	UPI/DR/026637102790/PHONEPE E/YESB/**BPSBP@YBL/PAYMENT //YBL7C3DF83A8E4849C08CCD 94ED0CA164BE/23/09/2025 14:23:35 Chq: 026637102790		1,878.00	2,452.62
23-09-2025	UPI/DR/464306137565/TULARA M/YESB/**6AGO2@PTY/PAYMENT //AXL2BCE9C513FBE41E08BCD FCAB508B514F/23/09/2025 20:00:31 Chq: 464306137565		15.00	2,437.62
23-09-2025	UPI/DR/701652270217/MOHAM MAD /YESB/**5B9MS@PTY/PAYMENT //AXLE8788DEE432B4811B5AE C89FB9B5B931/23/09/2025 21:23:24 Chq: 701652270217		15.00	2,422.62
24-09-2025	UPI/DR/502512670006/VINOD KUM/YESB/**84833@YBL/PAY MENT //AXLFF3B570C19E440F8B063A 33C80AD5595/24/09/2025 19:03:56 Chq: 502512670006		15.00	2,407.62
24-09-2025	UPI/DR/571805546305/AMMYS AUN/HDFC/**91018@HDFCBAN K/GENERATI//PLUTUSDQR000 000000000000745522535/24/ 09/2025 19:27:44 Chq: 571805546305		651.00	1,756.62
24-09-2025	UPI/DR/441342515886/AMMYS AUN/HDFC/**91018@HDFCBAN K/GENERATI//PLUTUSDQR000 000000000000745739460/24/ 09/2025 20:21:36 Chq: 441342515886		315.00	1,441.62

Date	Particulars	Deposits	Withdrawals	Balance
24-09-2025	UPI/DR/857920660038/SURAJIT /IPOS/**LA228@OKHDFCBANK/ PAYMENT //AXL89B136E8A6BF489DB13C 40A03E9D1A9E/24/09/2025 22:13:49 Chq: 857920660038		60.00	1,381.62
25-09-2025	UPI/CR/563430667390/VAIBHAV /SBIN/**VI379@OKAXIS/UPI//AX I11AC85EA9C2F4432B5E7F04B 1E168BBF/25/09/2025 00:15:06 Chq: 563430667390	350.00		1,731.62
25-09-2025	UPI/DR/733796698869/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL6C99FC70449E48299E991 4A2AD12749F/25/09/2025 14:45:52 Chq: 733796698869		95.00	1,636.62
25-09-2025	UPI/DR/356004508041/JOGPAL/ CNRB/**57960@CNRB/PAY TO M/YBL839DB6DB5E544CD0AF 7AA9000FBDD4A9/25/09/2025 15:38:09 Chq: 356004508041		15.00	1,621.62
25-09-2025	UPI/DR/895905644609/SEEMA/ YESB/**21014@YBL/PAYMENT //AXL87A9B06AEAE8439789536 BF9A4CFA548/25/09/2025 16:58:49 Chq: 895905644609		75.00	1,546.62
25-09-2025	UPI/DR/044835713203/RAJESH K/YESB/**33547@YBL/PAYMEN T //AXL9F51F52374A044238D8E4 CCC406E660A/25/09/2025 17:01:09 Chq: 044835713203		135.00	1,411.62
25-09-2025	UPI/CR/004641503174/MR MANPHO/IDIB/**66801@IBL/PA YMENT //IBL196836236C2C4013B96FB B40A98379AF/25/09/2025 18:04:44 Chq: 004641503174	1,950.00		3,361.62

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2025	UPI/DR/236025077984/HOLISTI C /YESB/**KYL6C@PTY/PAYMEN T //AXL2AC28AAE1ABC44A6BE10 5AB52D15AE67/25/09/2025 20:52:15 Chq: 236025077984		60.00	3,301.62
26-09-2025	UPI/DR/317332034286/BALRAM PR/CNRB/**49508@PTHDFC/P AYMENT //AXLD3E798F7923146049684C 37C264BD792/26/09/2025 06:47:14 Chq: 317332034286		151.00	3,150.62
26-09-2025	UPI/DR/441138392443/NAVRA TAN /BKID/**85209@YBL/PAYMENT //AXL7037A102AA464BD1AF09 B9304CCC6BE4/26/09/2025 09:50:09 Chq: 441138392443		152.00	2,998.62
26-09-2025	UPI/DR/461247556696/DOMINO S P/YESB/**NLINE@PTYBL/PAYM ENT //PYTM50926804040901823513 XXXXXXXXXX/26/09/2025 14:45:02 Chq: 461247556696		369.60	2,629.02
26-09-2025	UPI/CR/563556214956/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I1CECAE45FE8446AE8804A462 8FA5AC48/26/09/2025 17:37:17 Chq: 563556214956	150.00		2,779.02
26-09-2025	UPI/DR/357644687616/RAM ASARE/CNRB/**15058@CNRB/ PAY TO M//AXL843EB620D9904F779CE 6412359C2FA0C/26/09/2025 18:26:09 Chq: 357644687616		15.00	2,764.02
28-09-2025	SBINT FOR THE PERIOD FROM28-JUN-25 TO 27-SEP-25 Chq:	103.00		2,867.02

Date	Particulars	Deposits	Withdrawals	Balance
28-09-2025	UPI/CR/527144335139/AMAZON IN/YESB/**FUNDS@YAPL/REF UND F//APY25196BDDFE7C4165A2D 095A407B99850/28/09/2025 16:18:38 Chq: 527144335139	919.00		3,786.02
28-09-2025	UPI/CR/527144335142/AMAZON IN/YESB/**FUNDS@YAPL/REF UND F//APY97460D95249149AE9C3 D1402F8C9ED4C/28/09/2025 16:18:38 Chq: 527144335142	499.00		4,285.02
28-09-2025	UPI/DR/923336292897/MR BHANW/YESB/**10928@YBL/P AYMENT //YBLFA04E40061784D2B88F3E 2DDFEB5715F/28/09/2025 19:15:39 Chq: 923336292897		60.00	4,225.02
28-09-2025	UPI/DR/531176612121/ANJU DEVI/SBIN/**72192@IBL/PRAD EEP //YBL323715B01E9D41EC9953E 6E3A3B9E4CF/28/09/2025 20:38:52 Chq: 531176612121		1,300.00	2,925.02
29-09-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		73.00	2,852.02
29-09-2025	UPI/CR/115169436638/MRSHRA WAN/AUBL/**878- 2@AXL/PAYMENT //AXLC23CF7ECE5E749B9A806 E78FE510E17E/29/09/2025 12:03:24 Chq: 115169436638	5,000.00		7,852.02
01-10-2025	UPI/DR/101581664800/NETFLIX /HDFC/**TOPAY@HDFCBANK/ UPI MAND//HDF400E9951A17D9428 E0634FCEE10A7B61/01/10/2025 08:15:06 Chq: 101581664800		199.00	7,653.02

Date	Particulars	Deposits	Withdrawals	Balance
01-10-2025	UPI/DR/547917096798/BAJRAN G L/YESB/**YFFLO@PAYTM/PAY MENT //AXL68F0A0AD978946618267D 2AC50D87A3E/01/10/2025 13:13:04 Chq: 547917096798		20.00	7,633.02
03-10-2025	UPI/DR/709051349302/AKSALE S/PUNB/**5129M@PNB/PAYME NT //AXL2FFFF24F024F4001B889D F8350EC9B29/03/10/2025 11:54:53 Chq: 709051349302		180.00	7,453.02
03-10-2025	UPI/DR/083097224143/AKSALE S/PUNB/**5129M@PNB/PAYME NT //AXLA8070AB3D71A4E038CEE CB2998E48710/03/10/2025 16:40:30 Chq: 083097224143		50.00	7,403.02
04-10-2025	UPI/DR/950411012027/VODAFO NE /UTIB/**0.RZP@RXAXIS/PAYME NT //YBL396AF91D7E9C4E6087070 9D30FCA7130/04/10/2025 00:05:49 Chq: 950411012027		349.00	7,054.02
04-10-2025	UPI/DR/914482377363/MUKUT SIN/YESB/**G8CLG@PTYSPAY MENT //AXLEFDA2B0B73A74217A6C3 3AEDB980C736/04/10/2025 18:40:14 Chq: 914482377363		20.00	7,034.02
05-10-2025	UPI/DR/568302998029/ASHUTO SH /PSIB/**11989@OKAXIS/PAYME NT //AXLCDA030D4D1AE4BA7A028 DC16CEDFA860/05/10/2025 05:48:43 Chq: 568302998029		246.00	6,788.02

Date	Particulars	Deposits	Withdrawals	Balance
05-10-2025	UPI/DR/354532872556/DEEPAK GA/YESB/**81546@YBL/PAYMENT //YBLD29A3E8DDB624157AD99 B95336268EB6/05/10/2025 06:23:20 Chq: 354532872556		60.00	6,728.02
05-10-2025	UPI/DR/288863163059/MOHAM MED /YESB/**OYJS8@PTYSPAYMENT //AXL86E320D92AA841949D1F6 FEEE6D9C229/05/10/2025 06:37:02 Chq: 288863163059		30.00	6,698.02
05-10-2025	UPI/DR/849319972782/STAR ENTE/YESB/**77465@YBL/PAYMENT //YBL5C829196535C467A95ABA A97BCB7865D/05/10/2025 10:00:49 Chq: 849319972782		20.00	6,678.02
05-10-2025	UPI/DR/265971652790/SANJEE T K/YESB/**VEU8L@PTYSPAYMENT //YBLD15881E2043843B498C4A 4EAE25F2156/05/10/2025 10:13:38 Chq: 265971652790		50.00	6,628.02
05-10-2025	UPI/CR/564456116005/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I74F67A8745F34DD09C09168EA 50F644C/05/10/2025 13:14:13 Chq: 564456116005	80.00		6,708.02
05-10-2025	UPI/DR/513070542622/SURESH KU/YESB/**DFUOM@PTY/PAYMENT //YBL741F5972B75E4B8BA9211 2CD499DFD6D/05/10/2025 17:40:54 Chq: 513070542622		20.00	6,688.02

Date	Particulars	Deposits	Withdrawals	Balance
05-10-2025	UPI/DR/552883522222/AMMYS AUN/HDFC/**91018@HDFCBAN K/GENERATI//PLUTUSDQR000 0000000000000779033742/05/ 10/2025 21:15:58 Chq: 552883522222		672.00	6,016.02
06-10-2025	UPI/CR/527944500105/VAIBHAV /SBIN/**VI379@OKAXIS/UPI//AX I680237EF4BC64D118B452FD2 CF3E9B20/06/10/2025 00:20:16 Chq: 527944500105	335.00		6,351.02
06-10-2025	UPI/DR/597126817364/MAHESH P/CNRB/**P5537@AXL/PAYME NT //AXL5CCFD5B8C9534E149021 D9B99A73C94A/06/10/2025 08:10:19 Chq: 597126817364		500.00	5,851.02
07-10-2025	UPI/CR/400719408842/OMPRAK ASH/PUNB/**72181@AXL/PAYM ENT //AXL4BD29E75E78946A0A9B2 A77FE68068D6/07/10/2025 12:05:24 Chq: 400719408842	5,415.00		11,266.02
07-10-2025	UPI/DR/950128627589/POOJA JOS/FDRL/**199- 2@AXL/PAYMENT //AXLF40AC7F3E50649AF9992B 8B93231612D/07/10/2025 22:00:27 Chq: 950128627589		10,313.00	953.02
09-10-2025	UPI/DR/051786573132/HEXACO M/YESB/**THEX2@YBL/PAYME NT //YBLB4E3F4B6660B4C20AF2A 14633D585095/09/10/2025 14:13:40 Chq: 051786573132		382.00	571.02
10-10-2025	UPI/CR/564972139173/VAIBHAV /SBIN/**VI379@OKAXIS/UPI//AX I54FA24004C134B93A002D98E 0A99CBC0/10/10/2025 11:07:51 Chq: 564972139173	47.00		618.02

Date	Particulars	Deposits	Withdrawals	Balance
11-10-2025	UPI/CR/166433661596/RAJARA M/SBIN/**64160@AXL/PAYMENT //AXLDCF659597D5949B4ACB9 793F52C305D5/11/10/2025 11:38:17 Chq: 166433661596	5,300.00		5,918.02
11-10-2025	UPI/DR/528471025787/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICI60EF456DBE9840B0B58F BC2F809539B0/11/10/2025 14:35:52 Chq: 528471025787		59.00	5,859.02
12-10-2025	UPI/DR/660069145502/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2556730199612 102500303668EAA954/12/10/20 25 00:30:42 Chq: 660069145502		293.00	5,566.02
12-10-2025	UPI/DR/916418334543/MINISO/ UTIB/**77492@AXL/PAYMENT //AXL9E5606EDD19245A28A666 F3FC7DFB96F/12/10/2025 19:13:14 Chq: 916418334543		920.00	4,646.02
12-10-2025	UPI/CR/692308201352/TANISH RA/PUNB/**47123@YBL/PAYMENT //YBL10064C7DAFFB4058A3201 6B9C391BEE0/12/10/2025 21:58:37 Chq: 692308201352	190.00		4,836.02
12-10-2025	UPI/CR/528580207565/HARSHA L L/ICIC/**RSHAL@ICICI/FOOD //ICIE08AB88AE2214AE293F137 7E3720914E/12/10/2025 22:24:57 Chq: 528580207565	88.00		4,924.02
12-10-2025	UPI/DR/219906693112/AMMYS AUN/HDFC/**91018@HDFCBANK/GENERATI//PLUTUSDQR000 0000000000000800913288/12/ 10/2025 23:43:50 Chq: 219906693112		284.00	4,640.02

Date	Particulars	Deposits	Withdrawals	Balance
13-10-2025	UPI/DR/253185443942/VAIBHAV I /SBIN/**VI379@OKSBI/PAYMEN T //AXL98E89839B12C4AA2AB655 351729D5B28/13/10/2025 03:01:24 Chq: 253185443942		25.00	4,615.02
13-10-2025	UPI/DR/525191197403/DOMINO S P/YESB/**NLINE@PTYBL/PAYM ENT //PYTM51013804193781423109 XXXXXXXXXX/13/10/2025 15:16:34 Chq: 525191197403		344.40	4,270.62
13-10-2025	UPI/DR/409049927618/DOMINO S P/YESB/**NLINE@PTYBL/PAYM ENT //PYTM51013804220759989277 XXXXXXXXXX/13/10/2025 15:22:54 Chq: 409049927618		307.65	3,962.97
13-10-2025	UPI/DR/932092918634/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL4E41A0EDDAED48EEA6F 6169F0790BC0D/13/10/2025 19:44:25 Chq: 932092918634		500.00	3,462.97
13-10-2025	UPI/CR/565209234303/DOMINO S P/YESB/**NLINE@PTYBL/EXPR ESS//PTMD7EDE55C9A554152 A278222A1C3154BB/13/10/2025 21:00:22 Chq: 565209234303	344.40		3,807.37
14-10-2025	UPI/DR/500160748793/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //AXLCF9988C1B9FA456D9E73 3BF8475C57BE/14/10/2025 01:34:23 Chq: 500160748793		55.00	3,752.37

Date	Particulars	Deposits	Withdrawals	Balance
14-10-2025	UPI/DR/376877516341/RAM BABU/YESB/**70995@YBL/PAY MENT //AXL8A799C16D90544168F6EE 19A48AE8DBA/14/10/2025 02:17:34 Chq: 376877516341		50.00	3,702.37
14-10-2025	UPI/DR/429508470241/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLEA10F81C27404EEC9FB4 62DFBA664FAD/14/10/2025 14:02:26 Chq: 429508470241		160.00	3,542.37
15-10-2025	UPI/DR/671180785074/RAM BABU/YESB/**70995@YBL/PAY MENT //AXL87DD6B1C99C24803A14D 54FC8B420471/15/10/2025 00:35:22 Chq: 671180785074		25.00	3,517.37
15-10-2025	UPI/DR/908387693254/RAJOL/Y ESB/**KFOQV@PTYSPAYMEN T //AXLDC911D9743C64FBE9E67 26DFE306F09B/15/10/2025 02:43:19 Chq: 908387693254		30.00	3,487.37
15-10-2025	UPI/DR/688603938165/RAJOL/Y ESB/**KFOQV@PTYSPAYMEN T //AXL074FD77A041B46968CC68 5144C5BE485/15/10/2025 02:45:42 Chq: 688603938165		30.00	3,457.37
15-10-2025	UPI/CR/390765828331/SUBODH BA/INDB/**75109@PTYES/SEN T USI//PTM4CF4665BDD3A40DFA 40CD07551CCCB7F/15/10/2025 08:29:31 Chq: 390765828331	30.00		3,487.37

Date	Particulars	Deposits	Withdrawals	Balance
15-10-2025	UPI/DR/496322124281/TE AMO SA/YESB/**38452@YBL/PAYMENT //AXL261FB00905584621A049F 935BB32F77A/15/10/2025 15:46:31 Chq: 496322124281		70.00	3,417.37
15-10-2025	UPI/CR/528857919989/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESB4131331A95BA72E EE06400144FF9DBF/15/10/2025 16:58:00 Chq: 528857919989	810.36		4,227.73
15-10-2025	UPI/DR/850368539622/AMARJIT Y/YESB/**VF5PH@PTYS/PAYMENT //AXL02F81746CECC4507A97B 8C80CD2D347A/15/10/2025 17:34:37 Chq: 850368539622		25.00	4,202.73
15-10-2025	UPI/DR/742459211207/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //YBL2E4744698BCD4CAE9E74 171CC69BE9F0/15/10/2025 20:42:32 Chq: 742459211207		40.00	4,162.73
16-10-2025	UPI/DR/114575812017/YULUBIKES/UTIB/**9.RZP@AXISBANK/TOPUPBYU//YBL3C5086D3FD 4656AAD2309AE97F56E3/16/10/2025 00:44:06 Chq: 114575812017		100.00	4,062.73
16-10-2025	UPI/DR/190580752894/RAMBABU/YESB/**70995@YBL/PAYMENT //AXL2E7C1E56D01942138D94A 09033032511/16/10/2025 01:07:15 Chq: 190580752894		25.00	4,037.73
16-10-2025	UPI/DR/296992252391/SWIGGY LTD/UTIB/**GYUPI@AXB/PAYFOR //AXBC354A5A18EF042BEA194 91DF2FDA6447/16/10/2025 02:31:18 Chq: 296992252391		246.00	3,791.73

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2025	UPI/DR/814080559577/CAFE COFF/YESB/**02499@YBL/PAY MENT //YBLC01541C38CD64EC498FD 51356A9C38F2/16/10/2025 02:49:12 Chq: 814080559577		156.00	3,635.73
16-10-2025	UPI/DR/893720647536/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLBE8C671A4325438889A95 AC245D2CCDC/16/10/2025 13:59:11 Chq: 893720647536		70.00	3,565.73
16-10-2025	UPI/DR/942762743683/KALASH BE/YESB/**61582@YESBANKL TD/PAY TO B/YBL84D05AAA02C2440F8C6 0D54C93A3283D/16/10/2025 15:52:46 Chq: 942762743683		25.00	3,540.73
16-10-2025	UPI/DR/546307629328/PINKI DEVI/UTIB/**242- 1@OKBIZAXIS/PAYMENT //AXLFC7F6C9745D942AC921F D8ECF621A165/16/10/2025 18:19:05 Chq: 546307629328		600.00	2,940.73
16-10-2025	NACH MAMTAMACFNLDIV2425 000000000000000029399 Chq:	1.50		2,942.23
16-10-2025	UPI/DR/466276121984/TURBAN CO/YESB/**RR2JY@PAYTM/PA YMENT //AXLD92E811A315340F8BB3D A51CCB452CCB/16/10/2025 19:20:20 Chq: 466276121984		220.00	2,722.23
16-10-2025	UPI/CR/528961713317/VAIBHAV I /SBIN/**VI379@OKCICI/UPI//ICI 363BC75763A6434DB8B01BEB BEE77B9D/16/10/2025 19:20:24 Chq: 528961713317	220.00		2,942.23

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2025	UPI/DR/719748010496/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL65BEA6BDFC6B45BF8B95 0AE5927FE10D/16/10/2025 20:24:10 Chq: 719748010496		70.00	2,872.23
16-10-2025	UPI/DR/750988423020/TANISH R/SBIN/**123-2@YBL/PAYMENT //YBL67319E1ACED24F21B4A7 88E58E4D0FD2/16/10/2025 20:48:19 Chq: 750988423020		50.00	2,822.23
16-10-2025	UPI/DR/164065719299/HARISH .SBIN/**CHWAL@OKSBI/PAYM ENT //YBL362D1DBFD6E9498A8F7E D0CA57E4B4C2/16/10/2025 23:27:36 Chq: 164065719299		280.00	2,542.23
16-10-2025	UPI/DR/885633179404/CHANDA N S/UTIB/**58296@OKBIZAXIS/P AYMENT //AXL6857CC612433489DB7F54 F3367DD26D3/16/10/2025 23:34:20 Chq: 885633179404		15.00	2,527.23
17-10-2025	UPI/DR/158202083475/REJETI K/SBIN/**IK018@OKSBI/PAYME NT //YBL889B40AB9A074B2982D5 DA9923A32504/17/10/2025 00:15:13 Chq: 158202083475		750.00	1,777.23
17-10-2025	UPI/DR/820608368115/BHAWA NI /SBIN/**06757@YBL/PAYMENT //YBL0FD91BFCE493498BB93A DF2EF692F5C0/17/10/2025 16:41:22 Chq: 820608368115		750.00	1,027.23

Date	Particulars	Deposits	Withdrawals	Balance
17-10-2025	UPI/DR/256059807605/GIRDHA RI /YESB/**42209@YBL/PAYMENT //AXLC557430AD1E040689A3BF 0DAE86D8272/17/10/2025 16:47:16 Chq: 256059807605		20.00	1,007.23
17-10-2025	UPI/DR/614686990251/MR KESHU /YESB/**41456@YBL/PAYMENT //AXL5283AB3AE72949DDA250 382D7DE92759/17/10/2025 17:00:44 Chq: 614686990251		60.00	947.23
17-10-2025	UPI/DR/383991556080/ARVIND J/SBIN/**0IYBL@YBL/PAYMENT //AXL0AFADCA3B8D949CC958 CEC73CC36FC77/17/10/2025 17:24:41 Chq: 383991556080		30.00	917.23
18-10-2025	UPI/DR/381167653521/SMART NOK/JIOP/**56- 01@JIOPAY/PAYMENT //YBLBF79BE8B14E24A35AE2D 4E154ECA4AC4/18/10/2025 07:46:50 Chq: 381167653521		174.00	743.23
18-10-2025	UPI/DR/485056030973/MAHEND RA /YESB/**DJGV8@PTYS/PAYME NT //YBL4330BFE15901463E8FA1A 8FC5EE691B2/18/10/2025 10:16:40 Chq: 485056030973		400.00	343.23
18-10-2025	UPI/CR/353791882702/ARATI DE/SBIN/**72896@YBL/PAYME NT //YBLD6FE6FF8151548D0A8864 A3B3E5EF2FB/18/10/2025 10:45:14 Chq: 353791882702	350.00		693.23
18-10-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/18/10/2025 20:05:40/529120918924 Chq: 529120918924	50,000.00		50,693.23

Date	Particulars	Deposits	Withdrawals	Balance
18-10-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/18/10/2025 20:07:39/529120920186 Chq: 529120920186	50,000.00		1,00,693.23
18-10-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/18/10/2025 20:08:13/529120920496 Chq: 529120920496	2,000.00		1,02,693.23
18-10-2025	TATAAIALIFEINSURANCMUMB AIMHIN-18/10/25 20:14:10/5223 Chq: 529120810862		1,01,390.00	1,303.23
20-10-2025	UPI/DR/459011812417/HEXACO M/YESB/**THEX2@YBL/PAYME NT //YBL2910307F96234201BA1ED 51740F6DA39/20/10/2025 11:59:48 Chq: 459011812417		864.00	439.23
21-10-2025	UPI/CR/660139533894/MANOJ KUM/PUNB/**93990@YBL/PAY MENT //YBLAECDA8267F99438385D3 D2E74C6A2797/21/10/2025 13:38:07 Chq: 660139533894	1,960.00		2,399.23
21-10-2025	UPI/DR/058919144301/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL9C489F7B0EF54C0893845 5E24AD3135B/21/10/2025 16:33:57 Chq: 058919144301		1,516.00	883.23
21-10-2025	UPI/DR/485807193507/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXLF6A8B6F8FFFD4D7B8FFC DE97D1FDB92E/21/10/2025 22:20:36 Chq: 485807193507		461.00	422.23

Date	Particulars	Deposits	Withdrawals	Balance
22-10-2025	UPI/CR/998135774966/RAGHUN AND/BARB/**101- 2@AXL/PAYMENT //AXL1064CE06792340968F848 A7021B340C0/22/10/2025 06:16:05 Chq: 998135774966	170.00		592.23
22-10-2025	UPI/DR/574033028444/JITENDE R /SBIN/**09303@PTSBI/PAYMEN T //AXL4E2923AAB00E4ACFA812 7D7D3E739A20/22/10/2025 06:21:02 Chq: 574033028444		428.00	164.23
22-10-2025	UPI/DR/571644654013/ASHWA RY /SBIN/**230- 2@AXL/PAYMENT //AXL44560707F1874C1E90FE7 02740BFFBFC/22/10/2025 06:21:43 Chq: 571644654013		15.00	149.23
22-10-2025	UPI/CR/688519618321/NIKHIL KU/UBIN/**25972@YBL/PAYME NT //YBL87D13A50DED44123BC60 9DF1A31CA78E/22/10/2025 06:22:07 Chq: 688519618321	85.00		234.23
22-10-2025	UPI/DR/718216343817/SANJEE T K/YESB/**VEU8L@PTYS/PAYM ENT //AXLE56B0380762741009A768 A5FDC75CE49/22/10/2025 23:41:01 Chq: 718216343817		10.00	224.23
23-10-2025	UPI/DR/829244308691/RAJOL/Y ESB/**KFOQV@PTYS/PAYMEN T //AXL8398FF79A43A403AAE656 F0CE4F08D28/23/10/2025 01:47:16 Chq: 829244308691		30.00	194.23

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2025	UPI/DR/787495613196/STAR ENTE/YESB/**77465@YBL/PAY MENT //AXL51EC3DC7D6B745F78123 F5DF3398BAC1/23/10/2025 02:14:17 Chq: 787495613196		12.00	182.23
23-10-2025	UPI/CR/775713690846/TANISH R/SBIN/**123-2@AXL/PAYMENT //AXL2700324C556A45BAAC8A A7C04B2738CE/23/10/2025 14:08:46 Chq: 775713690846	1,002.00		1,184.23
23-10-2025	UPI/DR/095895254319/MOHAM MAD /YESB/**5B9MS@PTY/PAYMEN T //AXLC30BAA72E1D44D6B836B E6DF7FA4D9CF/23/10/2025 16:39:19 Chq: 095895254319		15.00	1,169.23
23-10-2025	UPI/DR/526084152327/KALASH BE/YESB/**61582@YESBANKL TD/PAY TO B/YBL5A0799B0D3B944E4916E 0B02375A1FAE/23/10/2025 17:21:24 Chq: 526084152327		25.00	1,144.23
24-10-2025	UPI/DR/978749648610/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL6D04105146F547A4AD347 59F478AC14E/24/10/2025 14:06:19 Chq: 978749648610		30.00	1,114.23
24-10-2025	UPI/DR/280767944814/ROHIT KUM/YESB/**720EJ@PTY/PAY MENT //AXL21790A5E61C5422F88E2A CE1BE24390D/24/10/2025 18:18:38 Chq: 280767944814		15.00	1,099.23

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2025	UPI/DR/185218054128/NAIVED YAM/HDFC/**95775@HDFCBAN K/PAYMENT //YBL5BD4CFAFFC6E48E19942 8DD99B0004C3/24/10/2025 20:45:02 Chq: 185218054128		557.00	542.23
24-10-2025	UPI/CR/566385992201/VAIBHAV /SBIN/**VI379@OKAXIS/UPI//AX I48FD18EE4D4A45AD9408092E 426D71BD/24/10/2025 20:45:25 Chq: 566385992201	280.00		822.23
25-10-2025	UPI/CR/529897004490/VAIBHAV /SBIN/**VI379@OKAXIS/UPI//AX I761C25CCD86D4D6A9A94CBE 933A48E51/25/10/2025 02:43:34 Chq: 529897004490	25.00		847.23
25-10-2025	UPI/DR/506976257379/SANJEE T K/YESB/**VEU8L@PTYSPAYM ENT //AXL652D445D6CB24AE4B20A 3246019FA020/25/10/2025 02:43:41 Chq: 506976257379		55.00	792.23
25-10-2025	UPI/CR/266981857880/SHIVRAJ /SBIN/**929-2@AXL/PAYMENT //AXL60974F7DE94E4BB1822D5 8A299AAAF76/25/10/2025 20:19:03 Chq: 266981857880	900.00		1,692.23
25-10-2025	UPI/DR/238489365899/SANJEE T K/YESB/**VEU8L@PTYSPAYM ENT //YBL0336B74ADD3D45C187FA 98F613F4E65C/25/10/2025 23:18:44 Chq: 238489365899		20.00	1,672.23

Date	Particulars	Deposits	Withdrawals	Balance
25-10-2025	UPI/DR/316232128335/SANJEE T K/YESB/**VEU8L@PTY/PAYM ENT //YBL34FBAB54E2684BD099016 87BC012DD0C/25/10/2025 23:47:35 Chq: 316232128335		30.00	1,642.23
25-10-2025	UPI/DR/342848848301/STAR ENTE/YESB/**76708@YBL/PAY MENT //AXLE84F407080E84C05AAD23 6DF1B9F0021/25/10/2025 23:56:23 Chq: 342848848301		12.00	1,630.23
26-10-2025	UPI/DR/073982544844/SURESH KU/YESB/**DFUOM@PTY/PAY MENT //YBLBBA65B5703464AF5A760F 2272D2920B1/26/10/2025 08:40:58 Chq: 073982544844		15.00	1,615.23
26-10-2025	UPI/DR/619840715632/HOLISTI C /YESB/**KYL6C@PTY/PAYMEN T //AXL4717E8B1A4DA417EACFF 4AB2A363B946/26/10/2025 20:46:16 Chq: 619840715632		71.00	1,544.23
26-10-2025	UPI/DR/951110291562/MAHEK SHA/YESB/**AZT8D@PAYTM/P AYMENT //AXL1B73E6926B964869A4BFE 5C2E4F17108/26/10/2025 22:21:35 Chq: 951110291562		18.00	1,526.23
27-10-2025	UPI/DR/584044578742/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLA847E9580B9A4761BB6B1 3CFC6BCA217/27/10/2025 13:26:30 Chq: 584044578742		20.00	1,506.23

Date	Particulars	Deposits	Withdrawals	Balance
27-10-2025	UPI/DR/021985442086/NEKSE/Y ESB/**GX7F8@PTY/PAYMENT //AXL350F6455BE5847DE892CB 76BE7C0BD72/27/10/2025 18:26:51 Chq: 021985442086		90.00	1,416.23
27-10-2025	UPI/DR/079777063565/SURESH KU/YESB/**DFUOM@PTY/PAY MENT //YBLB5238DB1EEF54973B2BA DC3EDF5DAF61/27/10/2025 20:15:47 Chq: 079777063565		15.00	1,401.23
27-10-2025	UPI/DR/326826380584/SANJEE T K/YESB/**VEU8L@PTY/PAYM ENT //YBLA16D2ACD5DCD4022A220 24FC6FED50CB/27/10/2025 23:46:38 Chq: 326826380584		10.00	1,391.23
28-10-2025	UPI/CR/795578235195/NENU RAM/SBIN/**03235@AXL/PAYM ENT //AXLC572055AD7A24C38B6819 F62D184A118/28/10/2025 11:33:33 Chq: 795578235195	3,500.00		4,891.23
28-10-2025	UPI/DR/379003902376/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL3219BCF634D1484C91D12 99E5282A803/28/10/2025 14:21:52 Chq: 379003902376		20.00	4,871.23
28-10-2025	UPI/DR/294252412723/ROHIT KUM/YESB/**720EJ@PTY/PAY MENT //YBL4FC4574F199047AAB6007 E171BA0264C/28/10/2025 15:45:17 Chq: 294252412723		15.00	4,856.23

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2025	UPI/DR/239499237121/AMARJIT Y/YESB/**VF5PH@PTYSPAYM ENT //AXL05DBC58B9C20421E99CE 6D3F6667DD00/28/10/2025 16:53:11 Chq: 239499237121		25.00	4,831.23
28-10-2025	UPI/DR/212843904851/YULU BIKE/UTIB/**6.RZP@RXAXIS/T OPUPBYU//AXL9B6DA3AEF286 4757B33843732C6E9D03/28/10/ 2025 19:10:30 Chq: 212843904851		104.78	4,726.45
28-10-2025	UPI/DR/671311745177/RAM BABU/YESB/**70995@YBL/PAY MENT //AXLEEFB61AFDB324D5CB94 CEC7579237C44/28/10/2025 21:56:00 Chq: 671311745177		20.00	4,706.45
29-10-2025	UPI/DR/675623658195/RAM BABU/YESB/**70995@YBL/PAY MENT //AXLBA219B9D014C4364B96C 28E9B8F51456/29/10/2025 02:27:59 Chq: 675623658195		25.00	4,681.45
29-10-2025	UPI/DR/129090307708/JUBILAN T /HDFC/**PAYTM@HDFCBANK/ PAYMENT //AXL32AFB409A0DF446FBB3B E3AE1B606E83/29/10/2025 02:56:11 Chq: 129090307708		485.10	4,196.35
29-10-2025	UPI/DR/135678573989/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLF58473ADB12046EC8334B 6EF92CE6A19/29/10/2025 14:07:32 Chq: 135678573989		20.00	4,176.35
29-10-2025	UPI/CR/530212901001/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I6D23B7D0F0E046FCB763217B 299E7465/29/10/2025 23:05:46 Chq: 530212901001	150.00		4,326.35

Date	Particulars	Deposits	Withdrawals	Balance
29-10-2025	UPI/DR/284902619336/AMMYS AUN/HDFC/**91018@HDFCBAN K/GENERATI//PLUTUSDQR000 0000000000000852165145/29/ 10/2025 23:05:57 Chq: 284902619336		305.00	4,021.35
30-10-2025	UPI/DR/891682188140/RAM BABU/YESB/**70995@YBL/PAY MENT //AXLBE3F16F060714C4BA963A 4478386C50E/30/10/2025 02:30:28 Chq: 891682188140		25.00	3,996.35
30-10-2025	UPI/DR/818376053313/RAJOL/Y ESB/**KFOQV@PTYS/PAYMEN T //AXL9981CDB859FB4971A2086 55BC7010581/30/10/2025 02:31:19 Chq: 818376053313		20.00	3,976.35
30-10-2025	UPI/DR/105083080860/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL7A2D68AAB1F44AF89EE0 38A4D5ED7013/30/10/2025 17:30:09 Chq: 105083080860		65.00	3,911.35
30-10-2025	UPI/DR/128471664431/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL634FC2A9F7F3450984548 C90ED7BC3AB/30/10/2025 20:12:56 Chq: 128471664431		40.00	3,871.35
31-10-2025	UPI/DR/734892449988/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //YBL4EBE5E04F99F46879DAB CF5DDD2510BD/31/10/2025 01:10:44 Chq: 734892449988		210.00	3,661.35
31-10-2025	UPI/CR/504480728645/TANISH R/SBIN/**123-2@AXL/PAYMENT //AXLD76150954B1549159CA3F 0ECC806FD97/31/10/2025 10:44:46 Chq: 504480728645	100.00		3,761.35

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2025	UPI/DR/445627173844/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLF88BA952CD564CA7B6BC B6B9EDCE73DE/31/10/2025 14:12:16 Chq: 445627173844		20.00	3,741.35
31-10-2025	UPI/DR/953975313752/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBLF0B5FF5D02774DFAAD09 C3171A48E634/31/10/2025 17:21:36 Chq: 953975313752		10.00	3,731.35
Closing Balance				3,731.35

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

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,

10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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