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KARNATAKA BANK LTD., HUBBALLI - NAVANAGAR

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MANASI SHARAN BYALIREGISTER

Report To :BM
Service OutLet :328 AMARGOL, NAVNAGAR HUBBALLI
Account Number :3282500102330901/INR MANASI SHARAN BYALI
Report for the Period :05-01-2024TO29-05-2025

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MANASI SHARAN BYALIREGISTER

Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :Nil							
Brought Forward :							0.0000CR
05-01-2024	D125660		By Cash CASH		1,000.00	1,000.00CR	
15-01-2024	S4248575		ATM-CWDR/KBL17061 KBL NAV	100.00		900.00CR	
16-01-2024	S11736467		UPI:401695718249:BHARATPE	70.00		830.00CR	
20-01-2024	S31408654		UPI:402030401607:trivenib	127.00		703.00CR	
20-01-2024	S31449958		UPI:402091805346:q8363394	20.00		683.00CR	
21-01-2024	S37707537		UPI:402184256303:shobhauk		120.00	803.00CR	
22-01-2024	S41907096		UPI:438859486999:gpai-112	171.00		632.00CR	
23-01-2024	S43348844		UPI:402345190434:rajahari	50.00		582.00CR	
23-01-2024	S47455161		UPI:402323923446:gpai-112	5.00		577.00CR	
24-01-2024	S49609206		UPI:402461554179:rahulsav		2,000.00	2,577.00CR	
24-01-2024	S49774135		UPI:439061940917:mswipe.1	10.00		2,567.00CR	
24-01-2024	S52682011		UPI:402460961408:q0057097	20.00		2,547.00CR	
25-01-2024	S54788978		UPI:439186775045:mswipe.1	50.00		2,497.00CR	
27-01-2024	S65312872		UPI:439303260033:q4657178	400.00		2,097.00CR	
27-01-2024	S65409150		UPI:402713145185:saipraka		700.00	2,797.00CR	
27-01-2024	S65950442		UPI:402761741407:77952801		1,000.00	3,797.00CR	
27-01-2024	S65952368		UPI:439353262874:vyapar.1	609.00		3,188.00CR	
27-01-2024	S66275009		UPI:439316367454:q3019551	22.00		3,166.00CR	
28-01-2024	S70347192		UPI:439432097308:99805038	100.00		3,066.00CR	
28-01-2024	S71377790		UPI:439499808481:gpai-112	52.00		3,014.00CR	
29-01-2024	S73332724		UPI:402901021584:mswipe.1	50.00		2,964.00CR	
29-01-2024	S73993433		UPI:402933230682:q2728259	25.00		2,939.00CR	
29-01-2024	S74034536		UPI:439528230731:paytmqr1	30.00		2,909.00CR	
30-01-2024	S78944524		UPI:439635564644:mswipe.1	50.00		2,859.00CR	
30-01-2024	S80276958		UPI:439656972257:32vdhpto	200.00		2,659.00CR	
30-01-2024	S81560028		UPI:439643386456:paytmqr1	130.00		2,529.00CR	
31-01-2024	S84156557		UPI:439798105937:mswipe.1	80.00		2,449.00CR	
31-01-2024	S84159609		UPI:403166100426:abhi001k		500.00	2,949.00CR	
31-01-2024	S85172610		UPI:403157411948:mswipe.1	10.00		2,939.00CR	
31-01-2024	S86163848		UPI:439780620457:3lkdnhto	45.00		2,894.00CR	
31-01-2024	S86230610		UPI:403169320660:abhi001k	500.00		2,394.00CR	
31-01-2024	S86576751		UPI:403189522285:10rjnref	7.00		2,387.00CR	
31-01-2024	S86633176		UPI:403100822866:ashokkum	100.00		2,287.00CR	
31-01-2024	S87021697		UPI:403138261033:saipraka		1,500.00	3,787.00CR	
31-01-2024	S87076519		UPI:439764627715:bharatpe	40.00		3,747.00CR	
31-01-2024	S87376289		UPI:439732526658:amzn0026	55.00		3,692.00CR	
31-01-2024	S87377627		UPI:439725130553:sivanaga	500.00		3,192.00CR	
01-02-2024	S90534631		UPI:403235954134:32vdhpef	100.00		3,092.00CR	
01-02-2024	S91074961		UPI:403294556510:trentzud	998.00		2,094.00CR	
01-02-2024	S92196379		UPI:439866064217:zomatoor	168.00		1,926.00CR	
01-02-2024	S93029792		UPI:439817372806:q9292844	52.00		1,874.00CR	
02-02-2024	S93592548		UPI:403359374479:99011734	50.00		1,824.00CR	
02-02-2024	S95067885		UPI:403383085572:q6976929	70.00		1,754.00CR	
02-02-2024	S97950152		UPI:403344412177:paytm-68	94.00		1,660.00CR	
03-02-2024	S602993		UPI:440086229063:zomatoor	261.45		1,398.55CR	
03-02-2024	S99820719		UPI:440038625131:q8559981	50.00		1,348.55CR	
05-02-2024	S11124556		UPI:440201015018:paytmqr2	250.00		1,098.55CR	
05-02-2024	S11131141		UPI:440264517047:byalianu		1,000.00	2,098.55CR	
05-02-2024	S11628038		UPI:440278321323:vyapar.1	619.00		1,479.55CR	
05-02-2024	S11895013		UPI:440202221720:q8604759	70.00		1,409.55CR	
06-02-2024	S19912784		UPI:440346393749:byalianu		700.00	2,109.55CR	
06-02-2024	S20051160		UPI:440381730039:apolloph	250.00		1,859.55CR	
06-02-2024	S20092542		UPI:440321791794:q6976929	30.00		1,829.55CR	

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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :							
07-02-2024	S25868969		UPI:440410139839:q8604759	6,690.45	8,520.00	1,829.55CR	
08-02-2024	S27700035		UPI:440528152839:q2413287	60.00		1,769.55CR	
08-02-2024	S27718156		UPI:403962754675:q2413287	20.00		1,749.55CR	
08-02-2024	S28009528		UPI:403962754675:q2413287	10.00		1,739.55CR	
08-02-2024	S28009528		UPI:440556855971:q9124743	24.00		1,715.55CR	
08-02-2024	S28626350		UPI:403916858492:q3794034	120.00		1,595.55CR	
09-02-2024	S33535205		UPI:440679301537:byalianu		1,000.00	2,595.55CR	
09-02-2024	S33541659		UPI:404053796085:paytm-65	1,000.00		1,595.55CR	
12-02-2024	S49700630		UPI:404388835970:83108103	240.00		1,355.55CR	
13-02-2024	S55216527		UPI:404426474528:70228523		1,000.00	2,355.55CR	
13-02-2024	S56436272		UPI:404447115228:22200666		1,000.00	3,355.55CR	
15-02-2024	S68119836		UPI:441260378929:81053179	2,000.00		1,355.55CR	
17-02-2024	S76872704		UPI:441414953148:airtelpa	148.00		1,207.55CR	
19-02-2024	S86870741		UPI:441675439919:q7439314	36.00		1,171.55CR	
20-02-2024	S95092718		UPI:405142101247:gpai-112	40.00		1,131.55CR	
22-02-2024	S2951917		UPI:405384160112:q8593939	30.00		1,101.55CR	
22-02-2024	S5117237		UPI:405331676925:zomatoor	256.46		845.09CR	

25-02-2024S19032109	UPI:442239791958:premadin	60.00		785.09CR
25-02-2024S21683324	UPI:442273217077:byalianu		1,000.00	1,785.09CR
25-02-2024S21695975	UPI:442293116347:q4466851	70.00		1,715.09CR
25-02-2024S21720999	UPI:405671213081:q4466851	5.00		1,710.09CR
27-02-2024S32777027	UPI:405841106823:q6255238	120.00		1,590.09CR
27-02-2024S32827298	UPI:405875709895:q7391853	42.00		1,548.09CR
27-02-2024S32877061	UPI:4424111012901:q9193527	30.00		1,518.09CR
29-02-2024S43593676	UPI:442626099702:q7961786	80.00		1,438.09CR
01-03-2024S47409091	UPI:406142529550:q4788749	36.00		1,402.09CR
02-03-2024S52031858	UPI:406287724070:sanjanas		1,750.00	3,152.09CR
02-03-2024S52091261	UPI:406286500382:prash767		750.00	3,902.09CR
02-03-2024S52120600	UPI:406212721625:70134127		750.00	4,652.09CR
02-03-2024S52314647	UPI:442819065880:byalianu		1,300.00	5,952.09CR
02-03-2024S52316371	UPI:442806868391:byalianu	200.00		5,752.09CR
02-03-2024S52334820	UPI:442828365049:81053179	4,000.00		1,752.09CR
02-03-2024S53137021	UPI:442852974348:airtel66	148.00		1,604.09CR
02-03-2024S54719200	UPI:406290389167:dayanand	100.00		1,504.09CR
04-03-2024S63064401	UPI:406477362562:cinepoli	370.00		1,134.09CR
04-03-2024S65548929	UPI:443054377097:q7676642	200.00		934.09CR
06-03-2024S74098897	UPI:406626145980:90608412		1,000.00	1,934.09CR
07-03-2024S80354600	UPI:406723003332:Q7545681	14.00		1,920.09CR
07-03-2024S82698466	UPI:406747223163:q0535696	40.00		1,880.09CR
08-03-2024S89953729	UPI:443421188308:dayanand	160.00		1,720.09CR
09-03-2024S93929323	UPI:443554724721:shreegur	36.00		1,684.09CR
11-03-2024 D12415	SB Int 3282500102330901 F		6.00	1,690.09CR
11-03-2024 S2360982	UPI:407124098446:q7224688	36.00		1,654.09CR
11-03-2024 S5278407	UPI:407182263149:90608412		1,500.00	3,154.09CR
11-03-2024 S5288020	UPI:407158977265:sidsbiin	800.00		2,354.09CR
11-03-2024 S5326637	UPI:443746423869:dayanand	500.00		1,854.09CR
12-03-2024 S8209566	UPI:407227647458:q0842890	10.00		1,844.09CR
12-03-2024 S8212194	UPI:407257751468:dayanand	150.00		1,694.09CR
12-03-2024 S9520704	UPI:407227062718:dayanand	60.00		1,634.09CR
13-03-2024S13852692	UPI:443952998015:q9841272	50.00		1,584.09CR
13-03-2024S16142445	UPI:407354315074:78999327		200.00	1,784.09CR
13-03-2024S16278122	UPI:407352622508:q4386730	80.00		1,704.09CR
13-03-2024S17622992	UPI:443919134458:q0535696	110.00		1,594.09CR
14-03-2024S19883141	UPI:407491057370:dayanand	100.00		1,494.09CR
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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :				18,281.91	19,776.00	1,494.09CR	
14-03-2024S23061414			UPI:407422547214:94486309		8,000.00	9,494.09CR	
14-03-2024S23074292			UPI:407424628209:77952801	7,000.00		2,494.09CR	
15-03-2024S24938241			UPI:407513301791:gpay-111	70.00		2,424.09CR	
15-03-2024S25868204			UPI:407548952787:97425873		50.00	2,474.09CR	
16-03-2024S30575535			UPI:444259247575:q4584579	5.00		2,469.09CR	
16-03-2024S30608026			UPI:407619443582:gpay-111	36.00		2,433.09CR	
17-03-2024S37946654			UPI:444364909971:83108103	300.00		2,133.09CR	
18-03-2024S44169024			UPI:407894062297:q3758934	32.00		2,101.09CR	
19-03-2024S47917381			UPI:444552994085:amazon@y	257.00		1,844.09CR	
19-03-2024S47979144			UPI:407963276482:78999327		200.00	2,044.09CR	
19-03-2024S47982999			UPI:407971395379:dayanand	200.00		1,844.09CR	
21-03-2024S57885921			UPI:408187212640:getsuptt	484.03		1,360.06CR	
21-03-2024S58701975			UPI:444705389605:q9841272	30.00		1,330.06CR	
21-03-2024S60109290			UPI:408182498572:q6377418	30.00		1,300.06CR	
21-03-2024S60113619			UPI:408173246577:90608412		1,000.00	2,300.06CR	
21-03-2024S60219618			UPI:408158678816:sidsbiin	500.00		1,800.06CR	
21-03-2024S61755250			UPI:408186414110:airtel66	148.00		1,652.06CR	
22-03-2024S63371777			UPI:444878030913:q1532183	46.00		1,606.06CR	
22-03-2024S65688588			UPI:408220050516:dayanand	120.00		1,486.06CR	
24-03-2024S77139504			UPI:408435850011:77952801		500.00	1,986.06CR	
25-03-2024S81427746			UPI:408539487170:paytmqr1	150.00		1,836.06CR	
26-03-2024S85441442			UPI:408632812168:q8593939	48.00		1,788.06CR	
26-03-2024S89494445			UPI:445227446319:q9740368	40.00		1,748.06CR	
27-03-2024S93428364			UPI:408763479578:abhi001k	234.00		1,514.06CR	
30-03-2024 S7911192			UPI:409027308186:q7439314	48.00		1,466.06CR	
02-04-2024S27423116			UPI:409368751857:sidsbiin		1,000.00	2,466.06CR	
02-04-2024S28054334			UPI:409317016524:q4657178	400.00		2,066.06CR	
02-04-2024S28085272			UPI:409310815215:q9764107	70.00		1,996.06CR	
03-04-2024S31044334			UPI:409401556725:q8593939	46.00		1,950.06CR	
03-04-2024S31865975			UPI:446076157480:q7545681	22.00		1,928.06CR	
04-04-2024S38519285			UPI:446197237803:81972344	93.00		1,835.06CR	
04-04-2024S38994180			UPI:446101738725:98440023	400.00		1,435.06CR	
04-04-2024S39378341			UPI:409584437240:byalianu		1,000.00	2,435.06CR	
04-04-2024S39395597			UPI:446131439438:q5935091	880.00		1,555.06CR	
05-04-2024S42923355			UPI:409625291228:Q6802286	20.00		1,535.06CR	
06-04-2024S49120609			UPI:409798369123:Q1532183	36.00		1,499.06CR	
06-04-2024S51721951			UPI:446313644733:zomatoor	97.54		1,401.52CR	
06-04-2024S51724418			UPI:409739794840:gpayonli		97.54	1,499.06CR	
07-04-2024S59162369			UPI:409831315614:q7692232	20.00		1,479.06CR	
09-04-2024S67860426			UPI:410089976106:sharadap	11.00		1,468.06CR	
09-04-2024S71844101			UPI:410049228595:q8833503	15.00		1,453.06CR	
10-04-2024S74014950			UPI:410177816076:78999327		100.00	1,553.06CR	
10-04-2024S74018175			UPI:446753445971:dayanand	100.00		1,453.06CR	
10-04-2024S77035834			UPI:446792173487:gpay-112	40.00		1,413.06CR	
12-04-2024S85569944			UPI:410363946339:q2432084	48.00		1,365.06CR	
12-04-2024S88778226			UPI:410398029829:Q4048316	70.00		1,295.06CR	
12-04-2024S89278460			UPI:410378886848:paytm-83	70.00		1,225.06CR	
15-04-2024 S2254973			UPI:410632693265:q2432084	28.00		1,197.06CR	
16-04-2024 S8454116			UPI:447309353554:gpay-111	48.00		1,149.06CR	
17-04-2024S14355415			UPI:410837702974:q2432084	49.00		1,100.06CR	
17-04-2024S14774395			UPI:447498206793:q9983104	20.00		1,080.06CR	
18-04-2024S22029062			UPI:410968667570:paytmqr2	100.00		980.06CR	
19-04-2024S27294597			UPI:411057399796:90608412		1,000.00	1,980.06CR	
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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				30,743.48	32,723.54	1,980.06CR	
19-04-2024	S27469195		UPI:411094914512:avnsaiga	398.00		1,582.06CR	
20-04-2024	S31932890		UPI:411148649648:zomatoor	275.54		1,306.52CR	
20-04-2024	S35701427		UPI:411152037635:saipraka		2,500.00	3,806.52CR	
21-04-2024	S37873833		UPI:447838710048:paytmqr1	225.00		3,581.52CR	
21-04-2024	S37906107		UPI:447873610410:paytmqr1	100.00		3,481.52CR	
21-04-2024	S38145485		UPI:411231862968:saipraka	2,300.00		1,181.52CR	
21-04-2024	S38402200		UPI:411202815088:99807733	200.00		981.52CR	
22-04-2024	D194222		WRONG CREDIT REVERSED		10,000.00	10,981.52CR	
22-04-2024	S43120626		UPI:411380624938:32825001	1.00		10,980.52CR	
22-04-2024	S44225355		UPI:447909359540:q0914628	20.00		10,960.52CR	
22-04-2024	S45728383		UPI:447930175681:someshba	128.00		10,832.52CR	
23-04-2024	S47128274		UPI:448023484960:q6802286	22.00		10,810.52CR	
23-04-2024	S47901231		UPI:448066795470:82776312	15.00		10,795.52CR	
23-04-2024	S47922967		UPI:411455492431:81739729	110.00		10,685.52CR	
23-04-2024	S47949142		UPI:411463092266:q6949674	200.00		10,485.52CR	
23-04-2024	S48203894		UPI:448063594636:93791639	80.00		10,405.52CR	
23-04-2024	S49243215		UPI:411429407175:manhante	100.00		10,305.52CR	
23-04-2024	S50296431		UPI:411482511795:82776312	30.00		10,275.52CR	
23-04-2024	S50315971		UPI:448018409297:gpay-111	27.00		10,248.52CR	
24-04-2024	S54252737		UPI:411539949937:q2586701	2,000.00		8,248.52CR	
24-04-2024	S54792147		UPI:411564248409:zomatoor	276.70		7,971.82CR	
27-04-2024	S70044126		UPI:448489285738:bharatpe	130.00		7,841.82CR	
27-04-2024	S72318044		UPI:411858805979:q1166357	30.00		7,811.82CR	
27-04-2024	S72560159		UPI:448427601976:paytmqr1	50.00		7,761.82CR	
27-04-2024	S74019442		UPI:448481219584:bharatpe	80.00		7,681.82CR	
29-04-2024	S80493344		UPI:412005777554:apolloph	100.00		7,581.82CR	
30-04-2024	S88650604		UPI:412124949588:medplusv	93.00		7,488.82CR	
01-05-2024	S95590385		UPI:448818710212:vyapar.1	410.00		7,078.82CR	
01-05-2024	S96021082		UPI:448878816820:q5737159	80.00		6,998.82CR	
03-05-2024	S4125252		UPI:449002984328:dayanand	300.00		6,698.82CR	
03-05-2024	S8931156		IMPS/P2A-412421393154-PRA		2,500.00	9,198.82CR	
03-05-2024	S9035257		IMPS/P2A-412422397758-PRA		2,500.00	11,698.82CR	
04-05-2024	S9975140		UPI:412508139129:shrimari	200.00		11,498.82CR	
04-05-2024	S13793648		UPI:412577455806:Q8069772	40.00		11,458.82CR	
04-05-2024	S15057087		UPI:412511070382:paytmqr1	14.00		11,444.82CR	
05-05-2024	S16257032		UPI:449273498549:paytm-83	350.00		11,094.82CR	
05-05-2024	S18537382		UPI:412648716774:q2442710	100.00		10,994.82CR	
05-05-2024	S21001416		UPI:412603941570:hotelsai	130.00		10,864.82CR	
05-05-2024	S21274191		UPI:449288445454:hotelsai	971.00		9,893.82CR	
06-05-2024	S23031364		UPI:412766555928:paytmqr1	130.00		9,763.82CR	
08-05-2024	S33858777		UPI:412934053144:dayanand	1,000.00		8,763.82CR	
08-05-2024	S36095358		UPI:449538371046:vinku88-		5,000.00	13,763.82CR	
09-05-2024	S40823454		UPI:413056914850:q1945828	26.00		13,737.82CR	
09-05-2024	S44069944		UPI:413059437652:q8288836	422.00		13,315.82CR	
09-05-2024	S44360434		UPI:413057437954:q1088666	30.00		13,285.82CR	
10-05-2024	S47361401		UPI:413100664846:q7677394	25.00		13,260.82CR	
10-05-2024	S47370840		UPI:413189169406:q5737159	140.00		13,120.82CR	
10-05-2024	S48063351		UPI:449706675069:q7320774	28.00		13,092.82CR	
10-05-2024	S48391289		UPI:413155778191:q3406972	440.00		12,652.82CR	
11-05-2024	S56519566		UPI:413218347226:q6802286	28.00		12,624.82CR	
13-05-2024	S67860636		UPI:450076449230:dayanand	300.00		12,324.82CR	
14-05-2024	S71653031		UPI:450104881015:q1257176	170.00		12,154.82CR	
14-05-2024	S74640247		UPI:413599301948:nagarajk	250.00		11,904.82CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				43,318.72	55,223.54	11,904.82CR	
14-05-2024	S74692308		UPI:413559035888:77952801		100.00	12,004.82CR	
16-05-2024	S85624920		UPI:413796688084:q9748840	12.00		11,992.82CR	
17-05-2024	S91507431		UPI:450474535089:q4437834	160.00		11,832.82CR	
18-05-2024	S96110792		UPI:413950481759:paytmqr1	70.00		11,762.82CR	
20-05-2024	S5710358		UPI:450747266900:q4279748	1,000.00		10,762.82CR	
20-05-2024	S8198965		UPI:414171692733:jubilant	93.45		10,669.37CR	
20-05-2024	S8326576		UPI:414135788371:paytmqr1	40.00		10,629.37CR	
21-05-2024	S12832955		UPI:414282932930:jainkant	90.00		10,539.37CR	
23-05-2024	S26098792		UPI:414478447904:paytmqr1	12.00		10,527.37CR	
24-05-2024	S30152125		UPI:451186678334:q4386730	50.00		10,477.37CR	
24-05-2024	S31587011		UPI:451196993496:paytmqr1	12.00		10,465.37CR	
25-05-2024	S38974150		UPI:451212359149:pranavap	200.00		10,265.37CR	
25-05-2024	S38988635		UPI:414638823655:JIOINAPP	19.00		10,246.37CR	
25-05-2024	S38992609		UPI:451278159814:pranavap		200.00	10,446.37CR	
26-05-2024	S41542562		UPI:414709086514:JIOINAPP	19.00		10,427.37CR	
26-05-2024	S42353575		UPI:414790523335:JIOINAPP	49.00		10,378.37CR	
27-05-2024	S47988371		UPI:414857521780:78999327		325.00	10,703.37CR	
27-05-2024	S47989754		UPI:414868754359:Vyapar.1	977.00		9,726.37CR	
27-05-2024	S47994462		UPI:414869535783:79753459		330.00	10,056.37CR	
27-05-2024	S49921827		UPI:414838609630:JIOINAPP	19.00		10,037.37CR	
29-05-2024	S58573171		UPI:415023219435:q5467789	194.00		9,843.37CR	
31-05-2024	S68252081		UPI:451807203104:pranavap	100.00		9,743.37CR	
31-05-2024	S73020494		UPI:415257153220:getsupt	903.07		8,840.30CR	
01-06-2024	S75538720		UPI:415382664147:q5776844	200.00		8,640.30CR	
01-06-2024	S77187296		UPI:415367180822:q8011280	600.00		8,040.30CR	
01-06-2024	S77313073		UPI:451909378574:paytmqr1	600.00		7,440.30CR	
01-06-2024	S77316189		UPI:451915877296:paytmqr1	40.00		7,400.30CR	
04-06-2024	S92619401		UPI:415693907324:gpay-111	40.00		7,360.30CR	
04-06-2024	S92634500		UPI:415605070380:Q1794194	50.00		7,310.30CR	
04-06-2024	S92637610		UPI:415671185809:Q1794194	30.00		7,280.30CR	
04-06-2024	S93855933		UPI:415636923600:raaahulk	20.00		7,260.30CR	
05-06-2024	S2006873		UPI:415743882659:bharatpe	120.00		7,140.30CR	
05-06-2024	S99124057		UPI:452378262747:fcbizml2	309.00		6,831.30CR	
05-06-2024	S99445746		UPI:415743669440:paytmqr2	200.00		6,631.30CR	
05-06-2024	S99916968		UPI:415743073024:dayanand	500.00		6,131.30CR	
07-06-2024	S11054201		UPI:452564766279:q8744191	117.00		6,014.30CR	

08-06-2024S16476060	UPI:416009002390:vinku88-	10,000.00	16,014.30CR
08-06-2024S19841994	UPI:452665034161:dayanand	900.00	15,114.30CR
09-06-2024S24589287	UPI:416158584632:q2413287	190.00	14,924.30CR
10-06-2024 D13262	SB Int 3282500102330901 F	37.00	14,961.30CR
10-06-2024S30611625	UPI:452864130638:dayanand	400.00	14,561.30CR
11-06-2024S36887979	UPI:452953181159:q3406972	645.00	13,916.30CR
12-06-2024S45604112	UPI:453068550316:paytm-91	110.00	13,806.30CR
13-06-2024S49169056	UPI:416542081545:bharatpe	80.00	13,726.30CR
13-06-2024S50349230	UPI:453148092135:fcbizml2	445.00	13,281.30CR
13-06-2024S50708912	UPI:416563194716:q1226452	13.00	13,268.30CR
13-06-2024S51231785	UPI:453104803270:q9496588	28.00	13,240.30CR
14-06-2024S55185396	UPI:416673128189:95357543	40.00	13,200.30CR
14-06-2024S58890190	UPI:416693148647:JIOINAPP	19.00	13,181.30CR
15-06-2024S61676481	UPI:416798379965:jubilant	186.90	12,994.40CR
16-06-2024S68946132	UPI:453442043856:77952801	9,000.00	3,994.40CR
18-06-2024S78730882	UPI:417028930922:bharatpe	90.00	3,904.40CR
18-06-2024S80322932	UPI:417012536218:q2441731	81.00	3,823.40CR

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				62,392.14	66,215.54	3,823.40CR	
18-06-2024S80629257			UPI:417057740163:paytmqre	12.00		3,811.40CR	
20-06-2024S94332179			UPI:417260991008:basavara		20.00	3,831.40CR	
21-06-2024S94984738			UPI:417308450657:JIOINAPP	19.00		3,812.40CR	
21-06-2024S96141704			UPI:453925866280:paytmqr5	100.00		3,712.40CR	
21-06-2024S96243910			UPI:417304958586:77952801		2,000.00	5,712.40CR	
21-06-2024S96255109			UPI:453908764810:amznplkh	999.00		4,713.40CR	
21-06-2024S96453847			UPI:453921470132:q1685688	50.00		4,663.40CR	
21-06-2024S97323325			UPI:417361476857:q7714401	100.00		4,563.40CR	
21-06-2024S97337763			UPI:417345073247:q9748840	12.00		4,551.40CR	
22-06-2024 S1188989			UPI:417451276543:mradulsu		1,000.00	5,551.40CR	
22-06-2024 S1285800			UPI:417451872734:mradulsu		7,000.00	12,551.40CR	
22-06-2024 S1392405			UPI:454024918727:77952801	8,000.00		4,551.40CR	
23-06-2024 S9001377			UPI:454158783085:paytmqr1	634.00		3,917.40CR	
23-06-2024 S9030569			UPI:417505480168:paytmqr1	200.00		3,717.40CR	
23-06-2024S10931302			UPI:454105101940:apolloph	84.00		3,633.40CR	
23-06-2024S11452765			UPI:417568503099:dayanand	100.00		3,533.40CR	
24-06-2024S14452591			UPI:417640124498:jubilant	228.90		3,304.50CR	
25-06-2024S21645815			UPI:454301085415:paytmqr1	280.00		3,024.50CR	
25-06-2024S22551424			UPI:417780077452:basavara		20.00	3,044.50CR	
25-06-2024S22626532			UPI:417783989537:paytmqr2	82.00		2,962.50CR	
26-06-2024S24897718			UPI:417886412485:dayanand	300.00		2,662.50CR	
26-06-2024S26899804			UPI:454462228009:sudeepgo	160.00		2,502.50CR	
27-06-2024S31610814			UPI:454598862624:q2082732	60.00		2,442.50CR	
27-06-2024S31618341			UPI:417986912490:basavara		160.00	2,602.50CR	
27-06-2024S33054111			UPI:454500376664:vishalme	10.00		2,592.50CR	
27-06-2024S34250019			UPI:454526990643:q5362330	130.00		2,462.50CR	
28-06-2024S40564208			UPI:418193098777:97434737		2,024.00	4,486.50CR	
29-06-2024S44841430			UPI:418169771896:q6174374	2,200.00		2,286.50CR	
29-06-2024S45851809			UPI:418131782310:prajwalr		1,500.00	3,786.50CR	
30-06-2024S48210161			UPI:454809603346:lenskart	49.00		3,737.50CR	
30-06-2024S48228004			UPI:418257701584:lenskart	149.00		3,588.50CR	
30-06-2024S48690701			UPI:454854506249:q0683168	320.00		3,268.50CR	
30-06-2024S49149199			UPI:454874403605:q8849046	250.00		3,018.50CR	
30-06-2024S49542112			UPI:418288112060:landmark	300.00		2,718.50CR	
30-06-2024S49759451			UPI:418203813360:dayanand	170.00		2,548.50CR	
30-06-2024S49847899			UPI:454837910242:dayanand	50.00		2,498.50CR	
30-06-2024S50950122			UPI:454838521552:paytmqr1	15.00		2,483.50CR	
01-07-2024S54045019			UPI:418371672844:AIRTEIPR	80.00		2,403.50CR	
01-07-2024S54280991			UPI:454966948901:jubilant	947.54		1,455.96CR	
01-07-2024S54400688			UPI:418334259988:paytmqr2	25.00		1,430.96CR	
02-07-2024S58969666			UPI:455099115379:vinku88-		15,000.00	16,430.96CR	
02-07-2024S58975042			UPI:418489223611:77952801	10,000.00		6,430.96CR	
02-07-2024S59232887			UPI:455083489236:thejaswi		1,000.00	7,430.96CR	
02-07-2024S59237674			UPI:418496358831:JIOINAPP	151.00		7,279.96CR	
02-07-2024S59285764			UPI:418433620282:70192935	749.00		6,530.96CR	
02-07-2024S59385539			UPI:455053911196:70192935		2.00	6,532.96CR	
03-07-2024S65672447			UPI:455173651626:q9053344	250.00		6,282.96CR	
03-07-2024S66171917			UPI:418585644999:AIRTEIPR	100.00		6,182.96CR	
03-07-2024S67984170			UPI:455149063631:q9082855	640.00		5,542.96CR	
03-07-2024S70026210			UPI:418582986002:paytmqr2	100.00		5,442.96CR	
03-07-2024S70287011			UPI:455122082491:paytm-83	402.50		5,040.46CR	
04-07-2024S76455268			UPI:418604637560:lenskart	161.00		4,879.46CR	
04-07-2024S76748190			UPI:418632289552:77952801		2,000.00	6,879.46CR	

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Brought Forward :				91,062.08	97,941.54	6,879.46CR	
04-07-2024S77102729			UPI:418661847950:22332657	181.17		6,698.29CR	
05-07-2024S82533187			UPI:455356991429:q8089849	150.00		6,548.29CR	
06-07-2024S89541833			UPI:455421343450:ravi.was	150.00		6,398.29CR	
07-07-2024S92529950			UPI:455595462408:q9268124	10.00		6,388.29CR	
07-07-2024S94770221			UPI:455565185016:63666633	80.00		6,308.29CR	
07-07-2024S95679623			UPI:455500701004:vishalme	1,695.00		4,613.29CR	
07-07-2024S95998847			UPI:418983253774:abhi001k		500.00	5,113.29CR	
07-07-2024S96068384			UPI:455594002717:dayanand	30.00		5,083.29CR	
08-07-2024 S157933			UPI:455615833827:prarthan	300.00		4,783.29CR	
08-07-2024 S1057160			UPI:419056344817:q6298597	20.00		4,763.29CR	
09-07-2024 S3480930			UPI:455758871457:thejaswi	60.00		4,703.29CR	
09-07-2024 S6666809			UPI:455794793938:paytmqrw	35.00		4,668.29CR	
10-07-2024S11631865			UPI:455854140939:70192935	102.00		4,566.29CR	
10-07-2024S14375367			UPI:419220060954:amznplpt	1,397.00		3,169.29CR	

11-07-2024S19886628	UPI:419342509132:vazeer98	100.00		3,069.29CR
12-07-2024S26317568	UPI:419465147198:paytmqrw	247.00		2,822.29CR
13-07-2024S30509537	UPI:419540386985:paytmqrw	20.00		2,802.29CR
14-07-2024S37108943	UPI:419684442860:q5292007	190.00		2,612.29CR
15-07-2024S40375788	UPI:456333176184:q4546112	40.00		2,572.29CR
15-07-2024S41007236	UPI:419713285711:thejaswi	100.00		2,472.29CR
15-07-2024S42550114	UPI:456371151963:70192935		100.00	2,572.29CR
16-07-2024S51252739	UPI:456410369953:q8176936	200.00		2,372.29CR
17-07-2024S56201613	UPI:456568316559:63666633	150.00		2,222.29CR
17-07-2024S56240266	UPI:419999019307:q6298597	20.00		2,202.29CR
18-07-2024S58399913	UPI:420004734329:thejaswi	40.00		2,162.29CR
18-07-2024S62259774	UPI:456660946765:pavanurs		100.00	2,262.29CR
18-07-2024S62600011	UPI:456602759637:22332657	65.00		2,197.29CR
18-07-2024S62642915	UPI:456624567707:q9377591	25.00		2,172.29CR
19-07-2024S68625689	UPI:420134522631:paytmqrw	180.00		1,992.29CR
20-07-2024S69547356	UPI:456896030926:q7195510	48.00		1,944.29CR
20-07-2024S70602679	UPI:420233945868:q2397050	75.00		1,869.29CR
20-07-2024S72510056	UPI:420272481263:78999327		200.00	2,069.29CR
20-07-2024S72590030	UPI:456872860141:q4386730	300.00		1,769.29CR
22-07-2024S82525625	UPI:420419775782:q2413287	420.00		1,349.29CR
22-07-2024S82533437	UPI:420447877285:q2413287	60.00		1,289.29CR
22-07-2024S82557174	UPI:420496271817:q2413287	30.00		1,259.29CR
22-07-2024S85978315	UPI:457008815225:sah698yb	20.00		1,239.29CR
22-07-2024S86213793	UPI:420463982722:AIRTELPR	100.00		1,139.29CR
23-07-2024S88929869	UPI:420566637803:thejaswi	60.00		1,079.29CR
23-07-2024S91235100	UPI:457103261039:q4923632	200.00		879.29CR
23-07-2024S91399822	UPI:420547363083:byaluanu		2,000.00	2,879.29CR
23-07-2024S91907854	UPI:457134070610:q1285937	130.00		2,749.29CR
23-07-2024S92032060	UPI:457123865701:paytmqri	50.00		2,699.29CR
23-07-2024S92222209	UPI:457178561978:dayanand	21.00		2,678.29CR
24-07-2024S94846974	UPI:420656290831:paytmqri	50.00		2,628.29CR
24-07-2024S96808446	UPI:420643308571:paytmqri	100.00		2,528.29CR
24-07-2024S96869820	UPI:420614904774:shabanas	40.00		2,488.29CR
24-07-2024S97233889	UPI:420639510245:deepakde	122.00		2,366.29CR
24-07-2024S97363019	UPI:457271413180:q2487729	40.00		2,326.29CR
24-07-2024S97444991	UPI:420670809689:q2487729	40.00		2,286.29CR
25-07-2024 S1858865	UPI:457369651008:rapido.r	60.00		2,226.29CR
25-07-2024 S3782374	UPI:457373162259:q6298597	20.00		2,206.29CR
25-07-2024S98872307	UPI:457303457992:70192935		50.00	2,256.29CR
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				98,635.25	1,00,891.54	2,256.29CR	
25-07-2024S98966792			UPI:420762027049:q6293887	32.00		2,224.29CR	
25-07-2024S99127901			UPI:420754526410:nn138210	53.00		2,171.29CR	
25-07-2024S99645503			CASH DEPOSIT-CASH-KBL-MYS		32,000.00	34,171.29CR	
25-07-2024S99698480			UPI:420758428945:amitmalu	31,950.00		2,221.29CR	
26-07-2024 S5282704			UPI:420848183480:paytmqr2	100.00		2,121.29CR	
26-07-2024 S8750428			UPI:420863012451:q2487729	120.00		2,001.29CR	
26-07-2024 S8905735			UPI:457428616901:99807733	32.00		1,969.29CR	
26-07-2024 S9015243			UPI:420811380243:99807733		32.00	2,001.29CR	
26-07-2024 S9513574			UPI:457470225413:paytmqra	260.00		1,741.29CR	
27-07-2024S12506418			UPI:420904854001:paytmqr2	720.00		1,021.29CR	
28-07-2024S16651682			UPI:457694288502:q7418748	24.00		997.29CR	
28-07-2024S20887321			UPI:457614528059:byaluanu		1,000.00	1,997.29CR	
29-07-2024S23894940			UPI:457735953893:q0659067	70.00		1,927.29CR	
29-07-2024S23897381			UPI:421122857907:paytmqri	50.00		1,877.29CR	
29-07-2024S23900830			UPI:457751052363:q0659067	10.00		1,867.29CR	
29-07-2024S26827750			UPI:421195580088:paytmqri	20.00		1,847.29CR	
30-07-2024S31669930			UPI:421232031125:q7596683	50.00		1,797.29CR	
30-07-2024S32721722			UPI:421261144693:paytmqrg	20.00		1,777.29CR	
30-07-2024S32949763			UPI:421254895476:vikashya		1,500.00	3,277.29CR	
30-07-2024S32969507			UPI:421261147147:vikashya	1,500.00		1,777.29CR	
31-07-2024S35710680			UPI:457986781643:zomatoor	344.03		1,433.26CR	
01-08-2024S41797477			UPI:421409347868:q0659067	70.00		1,363.26CR	
01-08-2024S42310201			UPI:421426249116:prarthan	120.00		1,243.26CR	
01-08-2024S44900061			UPI:421442784971:paytmqrg	20.00		1,223.26CR	
02-08-2024S46788479			UPI:458175401784:q2082732	30.00		1,193.26CR	
02-08-2024S46835912			UPI:421586004998:paytmqri	50.00		1,143.26CR	
02-08-2024S49614113			UPI:458128609981:70192935		100.00	1,243.26CR	
02-08-2024S51812789			UPI:421590964122:zomatoor	257.07		986.19CR	
03-08-2024S53059085			UPI:421624376872:78999327		500.00	1,486.19CR	
03-08-2024S53815348			UPI:458256572821:paytmqri	20.00		1,466.19CR	
03-08-2024S55074989			UPI:458289192205:cauversy	600.00		866.19CR	
03-08-2024S55096132			UPI:458239588176:bharatpe	100.00		766.19CR	
03-08-2024S55497669			UPI:458224287302:paytmqri	130.00		636.19CR	
03-08-2024S56840229			UPI:458207599914:q2487729	60.00		576.19CR	
03-08-2024S56867405			UPI:421678806741:paytmqr5	115.00		461.19CR	
03-08-2024S57713589			UPI:421613100576:83108103		200.00	661.19CR	
03-08-2024S57925725			UPI:421611214295:99162580		300.00	961.19CR	
03-08-2024S58086025			UPI:458259408306:q1285937	156.00		805.19CR	
03-08-2024S58093983			UPI:458219308922:paytmqrd	140.00		665.19CR	
04-08-2024S64045961			UPI:421727570448:paytmqr2	35.00		630.19CR	
04-08-2024S64241955			UPI:421724169341:paytmqrw	20.00		610.19CR	
05-08-2024S66506599			UPI:421837886683:q0659067	80.00		530.19CR	
05-08-2024S70820767			UPI:458406245112:paytmqri	20.00		510.19CR	
06-08-2024S76344233			UPI:458571101220:paytmqrg	20.00		490.19CR	
07-08-2024S77945030			UPI:422083019688:22332657	98.00		392.19CR	
07-08-2024S82386144			UPI:422091462496:q7596683	80.00		312.19CR	
07-08-2024S83849145			UPI:458628473552:paytmqrg	21.00		291.19CR	
08-08-2024S87698149			UPI:458740813008:ravi1481	52.00		239.19CR	
08-08-2024S88461563			UPI:422171589872:mahantha		2,000.00	2,239.19CR	
08-08-2024S88505436			UPI:458763024243:you07931	1,000.00		1,239.19CR	
08-08-2024S88642516			UPI:458797530346:paytmqri	65.00		1,174.19CR	
08-08-2024S88940720			UPI:458718630511:paytmqrg	20.00		1,154.19CR	
08-08-2024S90483295			UPI:422124243509:paytmqrg	20.00		1,134.19CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,37,389.35	1,38,523.54	1,134.19CR	
09-08-2024S94676601			UPI:422261788553:q9082855	240.00		894.19CR	
09-08-2024S94941428			UPI:458887688402:paytmqrg	20.00		874.19CR	
09-08-2024S96358569			UPI:422254702190:virupaks		900.00	1,774.19CR	
09-08-2024S96507667			UPI:422227806433:q1285937	306.00		1,468.19CR	
10-08-2024S98439175			UPI:458980217716:you07931	900.00		568.19CR	
10-08-2024S98469009			UPI:422395066915:you07931		900.00	1,468.19CR	
10-08-2024S98529872			UPI:458944926417:abhi001k	500.00		968.19CR	
10-08-2024S98869294			UPI:422329309827:AIRTELPR	582.00		386.19CR	
10-08-2024S99179435			UPI:422398727541:paytmqrg	40.00		346.19CR	
11-08-2024 S6193080			UPI:459001494944:q8181689	12.00		334.19CR	
11-08-2024 S6220977			UPI:459083190847:paytmgrw	30.00		304.19CR	
11-08-2024 S7162832			UPI:459078402260:dayanand	90.00		214.19CR	
11-08-2024 S8724184			UPI:459008610221:paytmqr5	20.00		194.19CR	
11-08-2024 S8727393			UPI:459028821041:paytmqr5	1.00		193.19CR	
11-08-2024 S8934414			UPI:422400548391:vishumer		150.00	343.19CR	
11-08-2024 S9025349			UPI:459026418967:upiswigg	146.00		197.19CR	
12-08-2024S10167422			UPI:459188333448:vinku88-		15,000.00	15,197.19CR	
12-08-2024S10308234			UPI:459117237927:byalianu	10,000.00		5,197.19CR	
12-08-2024S10394506			UPI:422563827318:vishumer		100.00	5,297.19CR	
12-08-2024S14552376			UPI:422559862970:paytmqrg	20.00		5,277.19CR	
12-08-2024S15396215			UPI:459183579241:bharatpe	110.00		5,167.19CR	
12-08-2024S15468495			UPI:422590777038:q2487729	40.00		5,127.19CR	
12-08-2024S15712907			UPI:459195468364:paytmqrg	10.00		5,117.19CR	
13-08-2024S17416520			UPI:459207195361:q4692623	64.00		5,053.19CR	
13-08-2024S17831925			UPI:422629812399:vishumer		150.00	5,203.19CR	
13-08-2024S20964927			UPI:422609429018:sk056043	100.00		5,103.19CR	
13-08-2024S21011809			UPI:459227230391:thejaswi	10.00		5,093.19CR	
13-08-2024S21121370			UPI:459212234509:paytmqrg	30.00		5,063.19CR	
13-08-2024S22180592			UPI:459256442105:swiggylo	271.00		4,792.19CR	
14-08-2024S23980935			UPI:422735354265:bharatpe	55.00		4,737.19CR	
14-08-2024S25564740			UPI:459303571497:sapnamys	109.00		4,628.19CR	
14-08-2024S27118011			UPI:459373987661:q0659067	10.00		4,618.19CR	
14-08-2024S27592563			UPI:459309591583:paytmqr2	190.00		4,428.19CR	
14-08-2024S29291550			UPI:459388423085:vinku88-		10,000.00	14,428.19CR	
15-08-2024S30784223			UPI:422845730653:byalianu	7,000.00		7,428.19CR	
15-08-2024S34551325			UPI:422866964942:dominosp	365.40		7,062.79CR	
15-08-2024S35054528			UPI:459408876783:23066619	547.06		6,515.73CR	
15-08-2024S35199671			UPI:459456782556:amznplpt	799.00		5,716.73CR	
15-08-2024S35838883			UPI:459454587353:q3019551	48.00		5,668.73CR	
16-08-2024S39636389			UPI:422980026509:q4386730	250.00		5,418.73CR	
16-08-2024S40757603			UPI:422909170091:AIRTELPR	100.00		5,318.73CR	
17-08-2024S43016704			UPI:423033671884:q8849046	300.00		5,018.73CR	
17-08-2024S43081537			UPI:459658874076:q8849046	280.00		4,738.73CR	
17-08-2024S45323492			UPI:423047397771:paytmqrg	20.00		4,718.73CR	
17-08-2024S47268124			UPI:423026027481:q4961740	160.00		4,558.73CR	
17-08-2024S47859047			UPI:459643036161:q9268124	28.00		4,530.73CR	
18-08-2024S48863027			UPI:423185404198:vishumer		100.00	4,630.73CR	
18-08-2024S48943086			UPI:459735339968:q9268124	30.00		4,600.73CR	
18-08-2024S49570400			UPI:459728550293:paytmqr5	180.00		4,420.73CR	
18-08-2024S49588680			UPI:423174853775:q6293887	24.00		4,396.73CR	
18-08-2024S51156272			UPI:423117473324:83108103	450.00		3,946.73CR	
18-08-2024S51219848			UPI:459781669716:sales.wi	150.00		3,796.73CR	
18-08-2024S52258289			UPI:423160586140:q6298597	20.00		3,776.73CR	
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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,62,046.81	1,65,823.54	3,776.73CR	
18-08-2024S52981001			UPI:423104694733:q4799069	85.00		3,691.73CR	
18-08-2024S53102614			UPI:423189121093:vishumer		370.00	4,061.73CR	
18-08-2024S53127179			UPI:459700903318:paytmgrw	272.00		3,789.73CR	
18-08-2024S53269473			UPI:423110398687:paytmqrg	187.00		3,602.73CR	
18-08-2024S53556196			UPI:423139803333:83108103	179.00		3,423.73CR	
19-08-2024S54939085			UPI:423202246273:vishumer		150.00	3,573.73CR	
19-08-2024S55136346			UPI:423284408742:paytmqrl	40.00		3,533.73CR	
19-08-2024S55195836			UPI:459818917370:paytmqrl	10.00		3,523.73CR	
19-08-2024S58481720			UPI:423254450758:paytmqrg	20.00		3,503.73CR	
19-08-2024S59404569			UPI:459885156490:q2487729	60.00		3,443.73CR	
20-08-2024S63202288			UPI:423392489853:paytmqrl	60.00		3,383.73CR	
20-08-2024S65890847			UPI:459915615816:paytmqrg	20.00		3,363.73CR	
21-08-2024S71647886			UPI:423418262112:paytmqrg	20.00		3,343.73CR	
22-08-2024S73533261			UPI:460151079693:ashokgow	56.00		3,287.73CR	
22-08-2024S74187927			UPI:423533292997:94802912	136.00		3,151.73CR	
22-08-2024S74230516			UPI:460174334096:94802912		15.00	3,166.73CR	
22-08-2024S74478147			UPI:423550886534:paytmqr2	173.00		2,993.73CR	
22-08-2024S76124227			UPI:460153199874:prarthan	300.00		2,693.73CR	
22-08-2024S77208348			UPI:423598114391:paytmqrg	20.00		2,673.73CR	
23-08-2024S79624019			UPI:460273031569:naveenku	55.00		2,618.73CR	
23-08-2024S80385836			UPI:460254742211:q0659067	80.00		2,538.73CR	
23-08-2024S80470871			UPI:423693043448:q2082732	40.00		2,498.73CR	
23-08-2024S80853643			UPI:423611939351:q4714283	10.00		2,488.73CR	
23-08-2024S80857584			UPI:423625343732:q4714283	2.00		2,486.73CR	
23-08-2024S80896302			UPI:460289841532:q4714283	65.00		2,421.73CR	
23-08-2024S82707525			UPI:423660763020:paytmqrg	30.00		2,391.73CR	
24-08-2024S88488369			UPI:423797221623:q9670900	50.00		2,341.73CR	
24-08-2024S88940546			UPI:460382129617:amznplpt	898.00		1,443.73CR	
24-08-2024S89738930			UPI:423714770645:vishumer		150.00	1,593.73CR	
24-08-2024S89781465			UPI:460395936966:bharatpe	159.00		1,434.73CR	
24-08-2024S89842424			UPI:460314935743:paytmqrr	20.00		1,414.73CR	
25-08-2024S91349403			UPI:423845858742:paytmqr5	120.00		1,294.73CR	
25-08-2024S91354574			UPI:423886527430:vishumer		100.00	1,394.73CR	
25-08-2024S91402870			UPI:423807759166:q0355991	40.00		1,354.73CR	

25-08-2024S91409765	UPI:460486353689:q9557715	20.00		1,334.73CR
25-08-2024S92413790	UPI:423825468463:paytmqr2	900.00		434.73CR
25-08-2024S92415938	UPI:460454075711:byalianu		1,000.00	1,434.73CR
25-08-2024S92496051	UPI:423834678008:q8824791	120.00		1,314.73CR
25-08-2024S92502018	UPI:423844575360:q9799615	80.00		1,234.73CR
25-08-2024S92870259	UPI:423830479035:bshashid	190.00		1,044.73CR
25-08-2024S92924433	UPI:460493680658:q7596683	50.00		994.73CR
25-08-2024S92938232	UPI:460477780438:q9268124	10.00		984.73CR
25-08-2024S95019600	UPI:423879509053:paytmqrw	136.00		848.73CR
25-08-2024S96021656	UPI:423837120125:dayanand	100.00		748.73CR
26-08-2024 S539354	UPI:460590456726:paytmqrg	20.00		728.73CR
26-08-2024S97859817	UPI:423960047536:94802912	20.00		708.73CR
26-08-2024S97868324	UPI:423951635255:vishumer		136.00	844.73CR
26-08-2024S99350164	UPI:460552857575:gpay-112	50.00		794.73CR
27-08-2024 S3115014	UPI:460631591641:91646659	55.00		739.73CR
27-08-2024 S4926391	UPI:460681703711:94802912	20.00		719.73CR
27-08-2024 S6664562	UPI:424068823638:paytmqrg	20.00		699.73CR
28-08-2024 S9088675	UPI:424190382488:97425873		100.00	799.73CR
28-08-2024 S9272345	UPI:424100643948:amzn0026	55.00		744.73CR
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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,67,099.81	1,67,844.54	744.73CR	
28-08-2024S11651647		UPI:460755654753:q2082732		40.00		704.73CR	
28-08-2024S12403659		UPI:424195461063:paytmqrc		35.00		669.73CR	
28-08-2024S12406890		UPI:424136869984:paytmqrg		20.00		649.73CR	
29-08-2024S18362470		UPI:460812018082:paytmqrr		55.00		594.73CR	
29-08-2024S19104666		UPI:460807633867:paytmqrg		20.00		574.73CR	
30-08-2024S21094590		UPI:460921146706:76248772		55.00		519.73CR	
30-08-2024S22787602		UPI:424306269542:q2082732		30.00		489.73CR	
31-08-2024S28306612		UPI:424456619726:78999327			200.00	689.73CR	
31-08-2024S28449106		UPI:424436917001:q8089849		40.00		649.73CR	
31-08-2024S28534201		UPI:461024214222:paytmqr5		20.00		629.73CR	
31-08-2024S28537348		UPI:424496814383:paytmqr5		20.00		609.73CR	
31-08-2024S28588701		UPI:461074111930:paytmqrb		130.00		479.73CR	
31-08-2024S31540212		UPI:424416248322:paytmqr5		15.00		464.73CR	
31-08-2024S31817087		UPI:461046940611:abhi001k		1.00		463.73CR	
31-08-2024S31836673		UPI:424434682719:abhi001k			300.00	763.73CR	
01-09-2024S34097717		UPI:424535782647:abhi001k			500.00	1,263.73CR	
01-09-2024S34518490		UPI:424530774043:63614720		289.00		974.73CR	
01-09-2024S34520977		UPI:424513567836:63614720		100.00		874.73CR	
01-09-2024S35959379		UPI:424588284313:q0284460		35.00		839.73CR	
01-09-2024S36108289		UPI:424587285629:paytmqrw		200.00		639.73CR	
01-09-2024S37749307		UPI:424597794703:paytmqrw		136.00		503.73CR	
01-09-2024S37787838		UPI:424517836055:78999327			100.00	603.73CR	
01-09-2024S37806062		UPI:424525550754:vivekbkr			150.00	753.73CR	
01-09-2024S37832902		UPI:424551107727:bharatpe		40.00		713.73CR	
01-09-2024S38323096		UPI:461100408697:dayanand		100.00		613.73CR	
02-09-2024S40324607		UPI:424611102763:paytmqrl		60.00		553.73CR	
02-09-2024S44069636		UPI:424672036426:paytmqrg		20.00		533.73CR	
02-09-2024S44123988		UPI:424635849961:88079381		20.00		513.73CR	
02-09-2024S44156855		UPI:424651253404:q5312735		44.00		469.73CR	
03-09-2024S48750560		UPI:424725507829:thejaswi		60.00		409.73CR	
03-09-2024S50041638		UPI:424723519029:q8839299		70.00		339.73CR	
03-09-2024S50127842		UPI:424738610090:q2566083		10.00		329.73CR	
03-09-2024S50186518		UPI:424767665180:90365297			40.00	369.73CR	
03-09-2024S50726851		UPI:424790922632:q5362330		90.00		279.73CR	
03-09-2024S50744817		UPI:461374512549:paytmqrg		20.00		259.73CR	
03-09-2024S50796817		UPI:424773050745:78999327			100.00	359.73CR	
03-09-2024S51500945		UPI:461347326493:gpay-112		18.00		341.73CR	
03-09-2024S51518914		UPI:424795520798:gpay-112		2.00		339.73CR	
04-09-2024S53586903		UPI:424859284295:90608412			500.00	839.73CR	
04-09-2024S53635929		UPI:461463543793:mcsandee		76.00		763.73CR	
04-09-2024S54211893		UPI:461495542725:shivuraj		137.00		626.73CR	
04-09-2024S54215810		UPI:461424045891:shivuraj		30.00		596.73CR	
04-09-2024S57417453		UPI:424872979993:paytmqrd		20.00		576.73CR	
05-09-2024S60701073		UPI:424966325723:90608412			534.58	1,111.31CR	
05-09-2024S60740017		UPI:424918108017:ashokgow		56.00		1,055.31CR	
05-09-2024S60748800		UPI:461500206863:paytmqr5		40.00		1,015.31CR	
05-09-2024S61059614		UPI:424961282117:AIRTELPR		163.00		852.31CR	
05-09-2024S62872809		UPI:461503927042:bharatpe		140.00		712.31CR	
05-09-2024S63030087		UPI:424975322977:q9082855		40.00		672.31CR	
05-09-2024S63743951		UPI:461544035951:paytmqr5		60.00		612.31CR	
05-09-2024S63898093		UPI:461546228886:paytmqrg		20.00		592.31CR	
05-09-2024S66137024		UPI:461531053149:bharatpe		92.00		500.31CR	
05-09-2024S66280448		UPI:424922152399:bharatpe		40.00		460.31CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,69,808.81	1,70,269.12	460.31CR	
06-09-2024S68026884		UPI:461638295660:70192935			100.00	560.31CR	
06-09-2024S68065877		UPI:425022045814:THEMANIP		500.00		60.31CR	
09-09-2024 D16845		SB Int 3282500102330901 F			29.00	89.31CR	
09-09-2024S89030207		UPI:425396868561:byalianu			500.00	589.31CR	
09-09-2024S89088728		UPI:461992071824:gpayrech		182.90		406.41CR	
09-09-2024S89319374		UPI:425390069340:q6133427		24.00		382.41CR	
09-09-2024S90389358		UPI:461901692698:dayanand		20.00		362.41CR	
11-09-2024 S4041755		UPI:462187816639:q5831222		60.00		302.41CR	
15-09-2024S26917923		UPI:425980222263:vishumer			8,000.00	8,302.41CR	
15-09-2024S26925230		UPI:425900639827:byalianu		8,000.00		302.41CR	
15-09-2024S27772809		UPI:425906544709:bharatpe		80.00		222.41CR	
15-09-2024S27782031		UPI:462575045801:q9193527		20.00		202.41CR	

15-09-2024S27783131	UPI:425913469925:78999327	100.00	302.41CR
17-09-2024S39434865	UPI:426124036791:rahulsav	1,000.00	1,302.41CR
17-09-2024S39444329	UPI:426187151998:abhi001k	800.00	502.41CR
17-09-2024S39474213	UPI:764281702790:rahulsav	200.00	302.41CR
17-09-2024S39475947	UPI:426135442558:rahulsav	200.00	502.41CR
17-09-2024S42959379	UPI:426148650181:basavara	20.00	522.41CR
17-09-2024S43247580	UPI:951189789459:JIOINAPP	19.00	503.41CR
18-09-2024S45145599	UPI:462823004649:sharanby	100.00	403.41CR
18-09-2024S45156713	UPI:426282313429:goog-pay	4.00	407.41CR
18-09-2024S45160419	UPI:426278901269:sharanby	50.00	357.41CR
18-09-2024S46026839	UPI:426286109416:q0277083	20.00	337.41CR
19-09-2024S51109465	UPI:462988854059:q6802286	60.00	277.41CR
19-09-2024S52666746	UPI:462924662926:q6821032	20.00	257.41CR
20-09-2024S59659126	UPI:426496950812:mjsimran	10.00	267.41CR
20-09-2024S59664484	UPI:426444524044:q6821032	4.00	263.41CR
20-09-2024S62519999	UPI:426477548280:basavara	20.00	283.41CR
20-09-2024S62525438	UPI:017115422955:JIOINAPP	19.00	264.41CR
21-09-2024S69618727	UPI:426524513537:paytmqr5	60.00	204.41CR
21-09-2024S69621568	UPI:463111113771:paytmqr5	30.00	174.41CR
23-09-2024S77931496	UPI:463395991103:q6821032	24.00	150.41CR
24-09-2024S84721977	UPI:426838455826:q6821032	24.00	126.41CR
24-09-2024S86167939	UPI:426881117576:97425873	50.00	176.41CR
24-09-2024S86344116	UPI:463475175135:q3758934	17.00	159.41CR
24-09-2024S86354038	UPI:463423071634:q6821032	12.00	147.41CR
25-09-2024S91745530	UPI:463579518865:q6821032	24.00	123.41CR
26-09-2024S97675126	UPI:427026180941:q6821032	20.00	103.41CR
27-09-2024 S3765289	UPI:427142936146:78999327	60.00	163.41CR
27-09-2024 S3770930	UPI:427178930559:sharanby	50.00	113.41CR
27-09-2024 S3833936	UPI:463747334261:sharanby	10.00	103.41CR
30-09-2024S23279601	UPI:427450516934:q4742921	30.00	73.41CR
30-09-2024S25802666	UPI:427473740195:byalianu	500.00	573.41CR
01-10-2024S30647914	UPI:464196888456:q6821032	24.00	549.41CR
01-10-2024S30804381	UPI:427578089952:gpayrech	20.00	529.41CR
02-10-2024S38346179	UPI:427612163835:q6821032	30.00	499.41CR
02-10-2024S38592765	UPI:427610873535:byalianu	400.00	899.41CR
02-10-2024S38663578	UPI:427617067328:q1672788	300.00	599.41CR
02-10-2024S38738753	UPI:464227767900:byalianu	1,560.00	2,159.41CR
02-10-2024S38748144	UPI:427657575974:q5168020	1,390.00	769.41CR
02-10-2024S38982329	UPI:427603671257:paytmqre	12.00	757.41CR
03-10-2024S41639690	UPI:427763406758:q6802286	68.00	689.41CR
03-10-2024S45017091	UPI:464368443313:zomatoor	258.03	431.38CR
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,82,390.74	1,82,822.12	431.38CR	
03-10-2024S45335158			UPI:464370755491:90608412		1,000.00	1,431.38CR	
03-10-2024S47234537			UPI:427758323540:basavara		180.00	1,611.38CR	
03-10-2024S47325516			UPI:256981742372:JIOINAPP	201.00		1,410.38CR	
04-10-2024S48879741			UPI:427861481811:q7677394	5.00		1,405.38CR	
04-10-2024S48888361			UPI:427892184385:q7391853	4.00		1,401.38CR	
04-10-2024S49755140			UPI:427820588649:q6802286	95.00		1,306.38CR	
04-10-2024S50225371			UPI:464432886918:99800677	30.00		1,276.38CR	
04-10-2024S51684144			UPI:427839803501:q6821032	14.00		1,262.38CR	
05-10-2024S58929463			UPI:464524368425:gpayrech	20.00		1,242.38CR	
05-10-2024S58938874			UPI:427915266547:gpayrech	49.00		1,193.38CR	
07-10-2024S71042795			UPI:428127796591:88840552	500.00		693.38CR	
07-10-2024S71495927			UPI:464793007700:q6821032	24.00		669.38CR	
07-10-2024S71866250			UPI:464774301893:sharanby	30.00		639.38CR	
08-10-2024S79851290			UPI:464821678087:q6821032	24.00		615.38CR	
08-10-2024S79918143			UPI:464889879144:q6821032	12.00		603.38CR	
08-10-2024S82146189			UPI:428232894776:byalianu		500.00	1,103.38CR	
09-10-2024S85842553			UPI:428366532662:q6821032	10.00		1,093.38CR	
09-10-2024S87736633			UPI:428307443471:gpayrech	18.00		1,075.38CR	
10-10-2024S93472189			UPI:465012603108:gpayrech	49.00		1,026.38CR	
10-10-2024S94976167			UPI:428443861297:78999327		100.00	1,126.38CR	
10-10-2024S95099754			UPI:465099304536:sharanby	130.00		996.38CR	
10-10-2024S95932868			UPI:428483111689:q6821032	7.00		989.38CR	
10-10-2024S97052792			UPI:428482533070:dayanand	100.00		889.38CR	
12-10-2024 S8213815			UPI:465255927539:q2369814	30.00		859.38CR	
14-10-2024S21432173			UPI:465411145411:paytmqr5	40.00		819.38CR	
14-10-2024S21500577			UPI:428898791921:78999327		100.00	919.38CR	
14-10-2024S21508083			UPI:465469547101:paytmqr5	40.00		879.38CR	
14-10-2024S22582954			UPI:428816465401:vyapar.1	120.00		759.38CR	
14-10-2024S22971006			UPI:428836169547:q2369814	35.00		724.38CR	
15-10-2024S24821437			UPI:428957481998:q6821032	32.00		692.38CR	
16-10-2024S31739301			UPI:429037653106:gpayrech	33.00		659.38CR	
16-10-2024S33369145			UPI:676995855309:97425873		50.00	709.38CR	
16-10-2024S33391084			UPI:465660073474:sharanby	30.00		679.38CR	
16-10-2024S33764008			UPI:539829871710:abhi001k		300.00	979.38CR	
17-10-2024S37788807			UPI:465757908530:abhi001k	200.00		779.38CR	
17-10-2024S37955218			UPI:465793812373:q6821032	36.00		743.38CR	
18-10-2024S45422204			UPI:429256574424:q6821032	24.00		719.38CR	
19-10-2024S51864611			UPI:465970037729:q0277083	20.00		699.38CR	
19-10-2024S54199483			UPI:465978451048:sharanby	49.00		650.38CR	
21-10-2024S64352568			UPI:429501447853:q4676651	10.00		640.38CR	
21-10-2024S64647254			UPI:466108443222:paytmqro	90.00		550.38CR	
21-10-2024S65124877			UPI:429568450004:byalianu		300.00	850.38CR	
21-10-2024S65169896			UPI:764041201248:97425873		50.00	900.38CR	
21-10-2024S65300654			UPI:466159147531:q6821032	24.00		876.38CR	
21-10-2024S67027379			UPI:429519069497:sharanby	40.00		836.38CR	
22-10-2024S71207984			UPI:429660806474:q6821032	20.00		816.38CR	
22-10-2024S72690013			UPI:429625125587:rajahyr@		10.00	826.38CR	
22-10-2024S72704619			UPI:429625211123:rajahyr@		25,000.00	25,826.38CR	
22-10-2024S72749931			UPI:429621301096:cfgraphy	20,423.78		5,402.60CR	
22-10-2024S74409711			UPI:429697031963:gpayrech	49.00		5,353.60CR	
23-10-2024S78534623			UPI:466300067950:byalianu	5,000.00		353.60CR	
24-10-2024S85490746			UPI:429894835961:q6821032	20.00		333.60CR	
24-10-2024S87638052			UPI:429830959577:ajay.k96		10,999.45	11,333.05CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				2,10,078.52	2,21,411.57	11,333.05CR	
24-10-2024S88026565			UPI:429834360636:byalianu	10,000.00		1,333.05CR	
25-10-2024S90213232			UPI:429937584827:q4742921	36.00		1,297.05CR	
26-10-2024S97017421			UPI:466631754254:q4742921	36.00		1,261.05CR	
27-10-2024 S3924603			UPI:430108323394:q6821032	24.00		1,237.05CR	
27-10-2024 S6037650			UPI:466726943560:q3361154	60.00		1,177.05CR	
27-10-2024 S6117851			UPI:466787841011:paytmqr5	90.00		1,087.05CR	
27-10-2024 S7135198			UPI:466711448684:paytmqr5	80.00		1,007.05CR	
28-10-2024 S9801801			UPI:466882186566:q8593939	36.00		971.05CR	
28-10-2024S14040118			UPI:430225521182:ajay.k96		2,000.00	2,971.05CR	
28-10-2024S14383629			UPI:430233312922:byalianu	2,000.00		971.05CR	
29-10-2024S19208592			UPI:430309859921:q4742921	22.00		949.05CR	
30-10-2024S25961284			UPI:467032331044:q6821032	24.00		925.05CR	
30-10-2024S26562416			UPI:430476034196:ajay.k96		2,000.00	2,925.05CR	
30-10-2024S26695658			UPI:467077829298:byalianu	2,000.00		925.05CR	
31-10-2024S33503419			UPI:010122965369:78924098		1,000.00	1,925.05CR	
31-10-2024S33738390			UPI:467115112498:sharanby	50.00		1,875.05CR	
31-10-2024S34240214			UPI:430551619798:q6821032	24.00		1,851.05CR	
31-10-2024S37014447			UPI:467114638624:q2369814	225.00		1,626.05CR	
04-11-2024S59445093			UPI:467574833838:q6821032	24.00		1,602.05CR	
05-11-2024S64843677			UPI:467691075146:q4676651	10.00		1,592.05CR	
05-11-2024S65361709			UPI:431071586120:q0494837	12.00		1,580.05CR	
05-11-2024S65820063			UPI:467636484545:hsbimopa	17.00		1,563.05CR	
05-11-2024S65840650			UPI:467649290601:hsbimopa	13.00		1,550.05CR	
05-11-2024S66067821			UPI:467638990234:q6821032	24.00		1,526.05CR	
05-11-2024S67239886			UPI:500503087369:AIRTELEPR	49.00		1,477.05CR	
06-11-2024S73599816			UPI:467784448146:q4584579	10.00		1,467.05CR	
06-11-2024S73620722			UPI:431154463383:q6821032	24.00		1,443.05CR	
06-11-2024S75222490			UPI:431188671316:fcbizml2	450.00		993.05CR	
06-11-2024S75460929			UPI:431122176534:paytmqrc	20.00		973.05CR	
07-11-2024S78969025			UPI:467836601640:q6821032	36.00		937.05CR	
08-11-2024S87823034			UPI:467944496961:zomatoor	194.41		742.64CR	
08-11-2024S87828219			UPI:543469044284:abhi001k		200.00	942.64CR	
08-11-2024S88027052			UPI:467939206419:byalianu		600.00	1,542.64CR	
09-11-2024S94193427			UPI:468005552103:q6821032	24.00		1,518.64CR	
09-11-2024S98566646	ICICOSF000		NEFT-IVIS LABS PRIVATE LI		25,000.00	26,518.64CR	
09-11-2024S98567059	ICICOSF000		NEFT-IVIS LABS PRIVATE LI		25,000.00	51,518.64CR	
09-11-2024S98841346			UPI:431452090362:byalianu	50,000.00		1,518.64CR	
10-11-2024 S2755026			UPI:468176120601:abhi001k	300.00		1,218.64CR	
10-11-2024 S4116983			UPI:431556035129:sharanby	20.00		1,198.64CR	
11-11-2024 S6939643			UPI:431629270049:byalianu		500.00	1,698.64CR	
11-11-2024S10535759			UPI:468259210107:q6821032	12.00		1,686.64CR	
11-11-2024S10828567			UPI:431626709973:q9174970	180.00		1,506.64CR	
12-11-2024S14463562			UPI:431709838735:q6821032	30.00		1,476.64CR	
12-11-2024S17895291			UPI:431702966436:q3361154	70.00		1,406.64CR	
13-11-2024S23212209			UPI:468428819580:q6821032	20.00		1,386.64CR	
13-11-2024S23216413			UPI:431899516346:q6821032	2.00		1,384.64CR	
14-11-2024S29337617			UPI:468550571701:q6821032	30.00		1,354.64CR	
14-11-2024S30646773			UPI:468577100246:paytmqrl	190.00		1,164.64CR	
14-11-2024S32624691			UPI:431982119214:paytmqrl	80.00		1,084.64CR	
14-11-2024S32658090			UPI:468593610505:vyapar.1	120.00		964.64CR	
14-11-2024S32760940			UPI:431932113192:paytmqrl	195.00		769.64CR	
15-11-2024S36353985			UPI:468632541119:q6821032	30.00		739.64CR	
15-11-2024S38128956			UPI:432003557964:90608412		500.00	1,239.64CR	

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				2,76,971.93	2,78,211.57	1,239.64CR	
15-11-2024S38294792			UPI:432004655869:q4386730	400.00		839.64CR	
15-11-2024S38319920			UPI:468669258019:86602759	84.00		755.64CR	
16-11-2024S42297864			UPI:432183603788:byalianu		1,000.00	1,755.64CR	
17-11-2024S53070955			UPI:468830194731:q6802286	68.00		1,687.64CR	
17-11-2024S53075883			UPI:468892702088:q6802286	15.00		1,672.64CR	
18-11-2024S55801683			UPI:468941918778:q1532183	36.00		1,636.64CR	
18-11-2024S59021888			UPI:468963247682:paytm.dl	550.00		1,086.64CR	
18-11-2024S59175502			UPI:468926948154:dominosp	290.85		795.79CR	
18-11-2024S59437374			UPI:468941652565:paytmqre	45.00		750.79CR	
18-11-2024S60990712			UPI:432360771411:byalianu		800.00	1,550.79CR	
18-11-2024S61007606			UPI:468976469045:paytm-83	84.00		1,466.79CR	
18-11-2024S61017341			UPI:432394756119:q6355421	30.00		1,436.79CR	
19-11-2024S62721241			UPI:432402676872:q6821032	36.00		1,400.79CR	
20-11-2024S70467097			UPI:469175746029:vyapar.1	125.00		1,275.79CR	
20-11-2024S70819297			UPI:432529055233:q6821032	36.00		1,239.79CR	
21-11-2024S77378086			UPI:469294210753:q6821032	26.00		1,213.79CR	
22-11-2024S82154944	UTIB000150		NEFT-RZPX PRIVATE LIMITED		19,919.00	21,132.79CR	
22-11-2024S82360788			UPI:432773671572:byalianu	17,500.00		3,632.79CR	
22-11-2024S85042925			UPI:469374385868:zomatoor	229.42		3,403.37CR	
23-11-2024S89032808			UPI:469430430769:vyapar.1	26.00		3,377.37CR	
23-11-2024S89038197			UPI:432832233603:q6821032	36.00		3,341.37CR	
23-11-2024S89052315			UPI:469410237700:q4584579	17.00		3,324.37CR	
23-11-2024S92997405			UPI:432899681646:sharanby	60.00		3,264.37CR	
24-11-2024S97797048			UPI:469540936713:byalianu		2,000.00	5,264.37CR	
24-11-2024S98215265			UPI:432962546123:sharanby	730.00		4,534.37CR	
24-11-2024S98218273			UPI:432915240799:sharanby	300.00		4,234.37CR	
24-11-2024S98231860			UPI:4329232444506:byalianu	1,070.00		3,164.37CR	
24-11-2024S98296001			UPI:432959948592:q2369814	10.00		3,154.37CR	
25-11-2024S99921582			UPI:469647069656:q9193527	40.00		3,114.37CR	
25-11-2024S99930117			UPI:433056767468:q6821032	36.00		3,078.37CR	
26-11-2024 S7187909			UPI:433118245710:q6821032	26.00		3,052.37CR	
26-11-2024S11796150			UPI:679042982195:AIRTELEPR	20.00		3,032.37CR	

27-11-2024S14248160	UPI:469849827651:q6821032	36.00		2,996.37CR
28-11-2024S22357314	UPI:433379315807:zomatoor	214.51		2,781.86CR
30-11-2024S33913937	UPI:433511031606:q6821032	36.00		2,745.86CR
30-11-2024S35354396	UPI:433545922273:vyapar.1	85.00		2,660.86CR
30-11-2024S35466810	UPI:433538729607:byalianu		500.00	3,160.86CR
30-11-2024S35503130	UPI:470120726200:paytmqr5	115.00		3,045.86CR
30-11-2024S35515362	UPI:470149331657:paytmqr1	20.00		3,025.86CR
30-11-2024S35543775	UPI:433516930493:sharanby	40.00		2,985.86CR
30-11-2024S37083319	UPI:470156843778:sharanby	40.00		2,945.86CR
01-12-2024S42899800	UPI:470207498085:q3850934	90.00		2,855.86CR
01-12-2024S43284059	UPI:433693602398:byalianu	1,000.00		1,855.86CR
01-12-2024S43509732	UPI:433643502980:92356023	700.00		1,155.86CR
01-12-2024S43697323	UPI:433613709797:rajinder	600.00		555.86CR
01-12-2024S43872931	UPI:470292214033:92356023	400.00		155.86CR
02-12-2024S47074696	UPI:470387549361:ombk.aae	48.00		107.86CR
02-12-2024S49766839	UPI:249732670975:abhi001k		400.00	507.86CR
02-12-2024S49807094	UPI:470369362931:zomatoor	315.81		192.05CR
03-12-2024S54946070	UPI:433802528627:byalianu		3,200.00	3,392.05CR
03-12-2024S54958105	UPI:433812326250:abhi001k	400.00		2,992.05CR
03-12-2024S57258747	UPI:459384707619:97425873		100.00	3,092.05CR
04-12-2024S63658127	UPI:433910016614:q6821032	28.00		3,064.05CR
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				3,03,066.52	3,06,130.57	3,064.05CR	
05-12-2024S69506846			UPI:470625670039:q3758934	26.00		3,038.05CR	
05-12-2024S69516480			UPI:470648472663:q6821032	20.00		3,018.05CR	
05-12-2024S73872664			UPI:470624009947:q1081408	20.00		2,998.05CR	
06-12-2024S76502388			UPI:470775435180:q6821032	36.00		2,962.05CR	
06-12-2024S76521326			UPI:470783129287:q4584579	15.00		2,947.05CR	
07-12-2024S84163134			UPI:434262919707:q6821032	36.00		2,911.05CR	
07-12-2024S84168770			UPI:434253710707:q6821032	4.00		2,907.05CR	
07-12-2024S84193027			UPI:186297499852:97425873		50.00	2,957.05CR	
07-12-2024S84214750			UPI:434292612639:vyapar.1	38.00		2,919.05CR	
07-12-2024S87569347			UPI:470858946766:sushmita	20.00		2,899.05CR	
08-12-2024S94101534			UPI:470910810172:vyapar.1	60.00		2,839.05CR	
08-12-2024S94291703			UPI:434386912835:gpay-112	40.00		2,799.05CR	
08-12-2024S96393467			UPI:470980347073:q2205975	50.00		2,749.05CR	
09-12-2024 DI2225			SB Int 3282500102330901 F		7.00	2,756.05CR	
09-12-2024S98565117			UPI:434401757933:q6821032	36.00		2,720.05CR	
09-12-2024S99187259			UPI:471036069324:euronetg	49.00		2,671.05CR	
11-12-2024S14557429			UPI:471254520157:q6821032	36.00		2,635.05CR	
11-12-2024S15010824			UPI:471255330700:gpayrech	49.00		2,586.05CR	
11-12-2024S18098880			UPI:471232746438:q1370913	55.00		2,531.05CR	
11-12-2024S18273537			UPI:434654161420:paytmqr5	45.00		2,486.05CR	
12-12-2024S21287519			UPI:434731478147:byalianu		500.00	2,986.05CR	
12-12-2024S21448229			UPI:952459175398:AIRTELPR	582.00		2,404.05CR	
13-12-2024S28773174			UPI:471425256541:q6821032	36.00		2,368.05CR	
13-12-2024S28775158			UPI:471410054606:q6821032	10.00		2,358.05CR	
14-12-2024S37029910			UPI:434948928252:paytmqr1	90.00		2,268.05CR	
14-12-2024S37968961			UPI:434914733274:q0481284	70.00		2,198.05CR	
16-12-2024S49874126			UPI:471763342430:q6821032	36.00		2,162.05CR	
17-12-2024S57119054			UPI:471836103716:ombk.aae	36.00		2,126.05CR	
17-12-2024S58916059			UPI:435280511037:byalianu		25,000.00	27,126.05CR	
17-12-2024S58974279			UPI:435292319921:kodnestt	24,999.00		2,127.05CR	
18-12-2024S64978785			UPI:435330865468:q6821032	36.00		2,091.05CR	
19-12-2024S72463970			UPI:435421338937:q6821032	36.00		2,055.05CR	
19-12-2024S75417155			UPI:435467456995:q3361154	70.00		1,985.05CR	
19-12-2024S75469000			UPI:347645362963:LENSKART	143.00		1,842.05CR	
19-12-2024S75516430			UPI:472060252421:q3761730	5.00		1,837.05CR	
19-12-2024S75565515			UPI:435409116103:90608412		500.00	2,337.05CR	
19-12-2024S77865519			UPI:472082196839:santoshb	10.00		2,327.05CR	
19-12-2024S77902868			UPI:435407893456:paytmqr5	24.00		2,303.05CR	
22-12-2024S96420656			UPI:472305178397:paytmqr5	105.00		2,198.05CR	
22-12-2024S98334743			UPI:472312890329:q5224808	330.00		1,868.05CR	
22-12-2024S98642487			UPI:472386791705:byalianu		350.00	2,218.05CR	
23-12-2024 S479783			UPI:472477214601:ombk.aae	36.00		2,182.05CR	
23-12-2024 S4126366			UPI:435875935934:gpayrech	49.00		2,133.05CR	
23-12-2024 S5371922			UPI:511166757571:q6858456	60.00		2,073.05CR	
24-12-2024 S8125406			UPI:435997168272:q6821032	36.00		2,037.05CR	
24-12-2024 S8144915			UPI:472534162774:ombk.aae	19.00		2,018.05CR	
25-12-2024S14433849			UPI:472693521039:42803749	600.00		1,418.05CR	
25-12-2024S15206303			UPI:436013629318:sharanby	20.00		1,398.05CR	
25-12-2024S16735073			UPI:436004133304:q6821032	28.00		1,370.05CR	
26-12-2024S22198415			UPI:472715283602:q6821032	36.00		1,334.05CR	
26-12-2024S25176922			UPI:436182114309:q6802286	48.00		1,286.05CR	
28-12-2024S35759914			UPI:436328193985:q6821032	36.00		1,250.05CR	
29-12-2024S42900741			UPI:473051651441:q6821032	38.00		1,212.05CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :				3,31,325.52	3,32,537.57	1,212.05CR	
30-12-2024S49483436			UPI:436578304240:q6821032	36.00		1,176.05CR	
01-01-2025S66065166			UPI:536738852737:q6821032	40.00		1,136.05CR	
01-01-2025S69845882			UPI:536758085208:byalianu		1,000.00	2,136.05CR	
02-01-2025S72372745			UPI:500238310340:q3710027	36.00		2,100.05CR	
02-01-2025S72375066			UPI:500297505448:q3710027	5.00		2,095.05CR	
03-01-2025S80695165			UPI:500310571872:q6821032	36.00		2,059.05CR	
04-01-2025S86550807			UPI:537075427234:87490287	100.00		1,959.05CR	
04-01-2025S87920410			UPI:537050031212:q6821032	40.00		1,919.05CR	
06-01-2025 S1660571			UPI:500616479091:ombk.aae	46.00		1,873.05CR	
07-01-2025S11385225			UPI:537325760667:q6821032	24.00		1,849.05CR	

08-01-2025S19052608	UPI:500837438712:q6821032	24.00		1,825.05CR
09-01-2025S25144549	UPI:537500401837:q5099795	126.00		1,699.05CR
10-01-2025S32748889	UPI:537682480705:q6821032	36.00		1,663.05CR
10-01-2025S36762383	UPI:577234877230:78999327		150.00	1,813.05CR
10-01-2025S36778357	UPI:911030349284:78999327	50.00		1,763.05CR
10-01-2025S36841053	UPI:501075824367:q6802286	65.00		1,698.05CR
11-01-2025S40928818	UPI:501109569183:q6802286	5.00		1,693.05CR
11-01-2025S40951887	UPI:501105356551:q6821032	36.00		1,657.05CR
13-01-2025S55352788	UPI:537984597764:ombk.aad	36.00		1,621.05CR
14-01-2025S67196766	UPI:598960233090:JIOINAPP	49.00		1,572.05CR
14-01-2025S68687235	UPI:538041758897:q6802286	3.00		1,569.05CR
15-01-2025S71994743	UPI:538136886466:q6821032	24.00		1,545.05CR
16-01-2025S79425096	UPI:501619073566:q6821032	24.00		1,521.05CR
17-01-2025S87194807	UPI:538317838383:q6821032	24.00		1,497.05CR
18-01-2025S93700270	UPI:538441391671:q6821032	24.00		1,473.05CR
18-01-2025S96703755	UPI:501809818012:q4556742	100.00		1,373.05CR
20-01-2025 S8439846	UPI:538627056558:q6821032	24.00		1,349.05CR
20-01-2025 S9563530	UPI:502018513815:90608412		1,000.00	2,349.05CR
20-01-2025S10197683	UPI:538600881271:sharanby	100.00		2,249.05CR
20-01-2025S10344892	UPI:538602582019:trivenib	367.00		1,882.05CR
20-01-2025S10379292	UPI:538618573856:q1081408	20.00		1,862.05CR
21-01-2025S15316771	UPI:502188129639:q6821032	24.00		1,838.05CR
21-01-2025S15321802	UPI:684162980215:goog-pay		3.00	1,841.05CR
22-01-2025S23248038	UPI:538814105362:paytmqr2	100.00		1,741.05CR
22-01-2025S24309985	UPI:538824311910:q6821032	24.00		1,717.05CR
23-01-2025S31042440	UPI:538996582320:q6821032	24.00		1,693.05CR
24-01-2025S36969671	UPI:502463757989:q6821032	24.00		1,669.05CR
25-01-2025S44613027	UPI:539163424795:q6821032	24.00		1,645.05CR
25-01-2025S46452805	UPI:539129650985:q6821032	10.00		1,635.05CR
26-01-2025S54414640	UPI:622751779709:JIOINAPP	49.00		1,586.05CR
27-01-2025S57489026	UPI:502718851126:q6821032	36.00		1,550.05CR
27-01-2025S57494892	UPI:502730959378:q6821032	4.00		1,546.05CR
28-01-2025S65621554	UPI:539448640258:byalialanu		500.00	2,046.05CR
28-01-2025S65632611	UPI:502849218700:90608412		500.00	2,546.05CR
28-01-2025S6654619	UPI:539413950887:paytmqr1	100.00		2,446.05CR
28-01-2025S66076730	UPI:539460249396:q0310394	65.00		2,381.05CR
28-01-2025S66178304	UPI:539479251227:q0296548	30.00		2,351.05CR
28-01-2025S66287636	UPI:539472559458:q6821032	24.00		2,327.05CR
29-01-2025S71556450	UPI:502975918486:q6821032	24.00		2,303.05CR
29-01-2025S74100250	UPI:502902851224:q6821032	17.00		2,286.05CR
30-01-2025S78457302	UPI:503040487020:q6821032	46.00		2,240.05CR
30-01-2025S78471107	UPI:503094569855:ombk.aae	15.00		2,225.05CR
30-01-2025S81659563	UPI:539644504002:q5331029	30.00		2,195.05CR

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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
	Brought Forward :			3,33,495.52	3,35,690.57	2,195.05CR	
30-01-2025S82381730			UPI:539644610723:q9587418	40.00		2,155.05CR	
31-01-2025S85940819			UPI:539730253064:payzomat	211.67		1,943.38CR	
31-01-2025S86504608			UPI:539788758162:q6821032	24.00		1,919.38CR	
01-02-2025S93692962			UPI:503249819803:q6821032	24.00		1,895.38CR	
01-02-2025S97583320			UPI:503261660014:paytm-91	100.00		1,795.38CR	
03-02-2025 S7870831			UPI:540022177304:ombk.aad	24.00		1,771.38CR	
03-02-2025 S8695172			UPI:470348854221:97425873		200.00	1,971.38CR	
03-02-2025S10423103			UPI:503439613952:q3758934	38.00		1,933.38CR	
03-02-2025S10522900			UPI:503491811635:gpayrech	49.00		1,884.38CR	
04-02-2025S14175196			UPI:503575158918:q6821032	36.00		1,848.38CR	
04-02-2025S14190262			UPI:503514256831:q1563777	15.00		1,833.38CR	
05-02-2025S23293461			UPI:540267559901:q6821032	46.00		1,787.38CR	
06-02-2025S33339318			UPI:503798862105:sushmita	100.00		1,687.38CR	
07-02-2025S38342525			UPI:540451000892:gpayrech	49.00		1,638.38CR	
07-02-2025S39017597			UPI:540487712344:q6821032	36.00		1,602.38CR	
07-02-2025S39035460			UPI:540426711588:q1563777	8.00		1,594.38CR	
12-02-2025S77891695			UPI:540971121334:paytmqr1	30.00		1,564.38CR	
13-02-2025S82363984			CHGS-DebitCard-Annual Mai	215.94		1,348.44CR	
13-02-2025S87986061			UPI:504469917629:q0943487	70.00		1,278.44CR	
13-02-2025S88952994			UPI:504443930863:q0943487	20.00		1,258.44CR	
17-02-2025S12858866			UPI:504854782367:q6821032	36.00		1,222.44CR	
17-02-2025S17803331			UPI:541429245920:gpayrech	49.00		1,173.44CR	
18-02-2025S20499347			UPI:541587177983:q6821032	36.00		1,137.44CR	
18-02-2025S20520417			UPI:541501893351:q5776844	15.00		1,122.44CR	
19-02-2025S29396366			UPI:505083785271:q6821032	51.00		1,071.44CR	
20-02-2025S36994664			UPI:541754877281:74838198	100.00		971.44CR	
20-02-2025S37095992			UPI:541795068227:q6821032	36.00		935.44CR	
21-02-2025S45311285			UPI:505213269047:q6821032	24.00		911.44CR	
22-02-2025S49358922			UPI:541969307385:q6821032	24.00		887.44CR	
22-02-2025S49545841			UPI:505364733890:90608412		1,000.00	1,887.44CR	
22-02-2025S52199025			UPI:541927247922:q0229146	80.00		1,807.44CR	
22-02-2025S52478677			UPI:541980049559:q6821032	24.00		1,783.44CR	
23-02-2025S58808004			UPI:505410714458:zee5@pty	149.00		1,634.44CR	
24-02-2025S64563686			UPI:505537373998:q6821032	36.00		1,598.44CR	
25-02-2025S71453075			UPI:542258630420:q6821032	16.00		1,582.44CR	
26-02-2025S82440948			UPI:505798661518:q2590227	20.00		1,562.44CR	
27-02-2025S86278611			UPI:505801392514:paytmqr5	100.00		1,462.44CR	
27-02-2025S88554957			UPI:505809197278:q4149067	24.00		1,438.44CR	
28-02-2025S93952932			UPI:542574956105:q0310394	17.00		1,421.44CR	
28-02-2025S95037491			UPI:542520973714:q0310394	80.00		1,341.44CR	
28-02-2025S95141115			UPI:542578371929:q0310394	10.00		1,331.44CR	
28-02-2025S95149003			UPI:828186721443:78999327		500.00	1,831.44CR	
28-02-2025S97167333			UPI:542565492392:q3651619	64.00		1,767.44CR	
01-03-2025 S336250			UPI:506021510115:dayanand	500.00		1,267.44CR	
01-03-2025 S518609			UPI:506007418454:q6821032	24.00		1,243.44CR	
01-03-2025 S531202			UPI:756698753971:97425873		100.00	1,343.44CR	
01-03-2025 S3547516			UPI:506047854839:q1548996	80.00		1,263.44CR	
01-03-2025 S3757396			UPI:506000053455:q0310394	20.00		1,243.44CR	
01-03-2025 S5595113			UPI:506013170278:ombk.aac	15.00		1,228.44CR	
01-03-2025 S6129094			UPI:506081570180:byalialanu		1,000.00	2,228.44CR	
03-03-2025S16235845			UPI:542827376619:paytmqr6	110.00		2,118.44CR	
03-03-2025S16408129			UPI:542876479115:q3168171	13.00		2,105.44CR	

03-03-2025S16628595
29-05-2025 11:34:14
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UPI:542880391790:paytmqr1
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154.00

1,951.44CR

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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				3,36,539.13	3,38,490.57	1,951.44CR	
04-03-2025S28195185			UPI:542983307281:paytmqr6	12.00		1,939.44CR	
04-03-2025S30033578			UPI:506347616124:90608412		500.00	2,439.44CR	
05-03-2025S33659473			UPI:543055058677:paytmqr5	2.00		2,437.44CR	
05-03-2025S34244965			UPI:543000568086:q3995783	16.00		2,421.44CR	
05-03-2025S34467529			UPI:543066861431:97404083	70.00		2,351.44CR	
05-03-2025S34638301			UPI:543055569443:cinepoli	390.00		1,961.44CR	
05-03-2025S35881581			UPI:543001896757:95381237	70.00		1,891.44CR	
06-03-2025 D12598			SB Int 3282500102330901 F		12.00	1,903.44CR	
06-03-2025S40194005			UPI:506561129801:q0576634	13.00		1,890.44CR	
06-03-2025S40253639			UPI:506536537179:q0310394	10.00		1,880.44CR	
06-03-2025S41644476			UPI:506508736200:q9527938	24.00		1,856.44CR	
06-03-2025S41801954			UPI:506584246220:q0310394	80.00		1,776.44CR	
06-03-2025S42733309			UPI:506531865455:q9527938	13.00		1,763.44CR	
06-03-2025S45586207			UPI:543117203571:rafi.kmul	100.00		1,663.44CR	
13-03-2025S95830629			UPI:507236575689:q5776844	242.00		1,421.44CR	
13-03-2025S95842120			UPI:507207874075:q1563777	18.00		1,403.44CR	
13-03-2025S99087477			UPI:756539966100:97425873		200.00	1,603.44CR	
14-03-2025 S3789499			UPI:101453101577:ashleyocr		1,500.00	3,103.44CR	
14-03-2025 S3797853			UPI:543931631718:byalianu	500.00		2,603.44CR	
14-03-2025 S4582858			UPI:543938849460:q6821032	41.00		2,562.44CR	
14-03-2025 S4587587			UPI:561829740735:goog-pay		6.00	2,568.44CR	
14-03-2025 S7893591			UPI:543972491582:q8716831	25.00		2,543.44CR	
15-03-2025S14537924			UPI:507472142247:sharanby	36.00		2,507.44CR	
15-03-2025S14672555			UPI:507438532564:q6821032	12.00		2,495.44CR	
15-03-2025S14682026			UPI:507459245749:q3761730	15.00		2,480.44CR	
18-03-2025S34230972			UPI:507760946349:mr.vnyk-		500.00	2,980.44CR	
19-03-2025S43344078			UPI:544495833603:q6821032	36.00		2,944.44CR	
20-03-2025S50732057			UPI:507938808196:paytmqr6	233.00		2,711.44CR	
20-03-2025S50736721			UPI:262361900795:goog-pay		6.00	2,717.44CR	
20-03-2025S50756344			UPI:507973209504:paytmqr6	15.00		2,702.44CR	
21-03-2025S57580600			UPI:544641401051:q6821032	36.00		2,666.44CR	
21-03-2025S58336128			UPI:544614303937:paytmqr1	100.00		2,566.44CR	
21-03-2025S60030955			UPI:544601026713:93537772	160.00		2,406.44CR	
21-03-2025S60104706			UPI:544608319894:q7677394	35.00		2,371.44CR	
21-03-2025S60119858			UPI:544628027966:q3276504	40.00		2,331.44CR	
22-03-2025S67990264			UPI:508121416704:sushmita	30.00		2,301.44CR	
24-03-2025S83233349			UPI:544997393415:91086317	158.00		2,143.44CR	
25-03-2025S86977354			UPI:508414534720:ombk.aae	46.00		2,097.44CR	
26-03-2025S93957393			UPI:508505108799:zee5@pty	149.00		1,948.44CR	
27-03-2025 S5734888			UPI:508626826776:q6821032	24.00		1,924.44CR	
28-03-2025S10463606			UPI:508710690862:byalianu		1,000.00	2,924.44CR	
28-03-2025S10492802			UPI:508768989730:q2553141	500.00		2,424.44CR	
28-03-2025S14752361			UPI:545371733128:paytmqr5	25.00		2,399.44CR	
28-03-2025S16047706			UPI:545345338320:paytmqr5	60.00		2,339.44CR	
29-03-2025S20438637			UPI:545497191799:q3651619	15.00		2,324.44CR	
30-03-2025S28858653			UPI:545559403620:gpay-112	10.00		2,314.44CR	
30-03-2025S30082715			UPI:545513018117:q8876973	40.00		2,274.44CR	
01-04-2025S42408950			UPI:509148277797:q6821032	46.00		2,228.44CR	
02-04-2025S46977741			UPI:545843348201:q4051286	20.00		2,208.44CR	
02-04-2025S47000264			UPI:545866139866:q1127328	10.00		2,198.44CR	
02-04-2025S49305882			UPI:545835769550:q6821032	36.00		2,162.44CR	
02-04-2025S49316490			UPI:545810574496:q6821032	5.00		2,157.44CR	
03-04-2025S53539081			UPI:509342834832:paytm-30	110.00		2,047.44CR	

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				3,40,167.13	3,42,214.57	2,047.44CR	
03-04-2025S55112396			UPI:545918372125:90608412		2,000.00	4,047.44CR	
03-04-2025S55325751			UPI:509378046774:q3361154	200.00		3,847.44CR	
03-04-2025S57849861			UPI:509345673823:q1554140	45.00		3,802.44CR	
03-04-2025S57918156			UPI:509321957102:dominosp	207.90		3,594.54CR	
04-04-2025S61285779			UPI:546025706696:q2014989	24.00		3,570.54CR	
04-04-2025S61568465			UPI:546092806185:ombk.aae	48.00		3,522.54CR	
04-04-2025S61791246			UPI:546015614978:q3758934	62.00		3,460.54CR	
04-04-2025S65839039			UPI:546010370949:q5776844	30.00		3,430.54CR	
05-04-2025S72376120			UPI:509502140997:q4149067	36.00		3,394.54CR	
05-04-2025S74512263			UPI:509572366588:93537772	75.00		3,319.54CR	
06-04-2025S78644794			UPI:546234905794:mj596969	50.00		3,269.54CR	
06-04-2025S78684545			UPI:546282407076:q6212887	20.00		3,249.54CR	
06-04-2025S79958968			UPI:546222911516:vyapar.1	100.00		3,149.54CR	
06-04-2025S80690700			UPI:546261632384:gpay-111	240.00		2,909.54CR	
07-04-2025S84979843			UPI:546322471607:q8446056	20.00		2,889.54CR	
07-04-2025S85600441			UPI:546356370036:chalomob	7.00		2,882.54CR	
07-04-2025S85740205			UPI:546380472918:q6006514	36.00		2,846.54CR	
07-04-2025S87741843			UPI:546308781883:80504045	50.00		2,796.54CR	
07-04-2025S88150051			UPI:546326956748:90608412		1,000.00	3,796.54CR	
07-04-2025S88726263			UPI:102766992786:ashleyocr		1,000.00	4,796.54CR	
07-04-2025S89229167			UPI:509790307689:paytmqr6	110.00		4,686.54CR	
07-04-2025S89413689			UPI:509727312174:q2586701	1,400.00		3,286.54CR	
07-04-2025S89548260			UPI:509701017327:byalianu		500.00	3,786.54CR	
07-04-2025S89719334			UPI:509754721752:katwesa	280.00		3,506.54CR	
07-04-2025S89825873			UPI:509788023332:q4285662	100.00		3,406.54CR	
07-04-2025S90062164			UPI:509790922968:q1554140	90.00		3,316.54CR	
08-04-2025S93740341			UPI:099754202480:abhi001k		500.00	3,816.54CR	
08-04-2025S94591246			UPI:509832659039:q6778951	60.00		3,756.54CR	
08-04-2025S94813657			UPI:509861465209:trentzud	608.00		3,148.54CR	
08-04-2025S96467630			UPI:509806183218:vishalsd	50.00		3,098.54CR	

08-04-2025S96680951	UPI:509859181343:q5094991	75.00		3,023.54CR
08-04-2025S96705619	UPI:509850376455:q5267895	25.00		2,998.54CR
09-04-2025 S3240856	UPI:980631438335:89682900	500.00		2,498.54CR
09-04-2025 S3313388	UPI:546526449330:q6821032	30.00		2,468.54CR
10-04-2025S11633067	UPI:510054036202:vivinaya	500.00		1,968.54CR
10-04-2025S11931739	UPI:510033035748:q8299371	100.00		1,868.54CR
10-04-2025S12087237	UPI:510025947186:paytmqr1	465.00		1,403.54CR
10-04-2025S12401383	UPI:510099930429:q6821032	24.00		1,379.54CR
10-04-2025S13166357	UPI:510004136659:byalianu		2,000.00	3,379.54CR
11-04-2025S116606709	UPI:510186377495:10rjnrt0	20.00		3,359.54CR
11-04-2025S18195772	UPI:510193794900:paytmqr6	30.00		3,329.54CR
11-04-2025S18534458	UPI:546735603793:yellowqr	70.00		3,259.54CR
11-04-2025S19941736	UPI:546779403428:ra338988	60.00		3,199.54CR
11-04-2025S20465484	UPI:546797520779:10rjnrt0	20.00		3,179.54CR
11-04-2025S20593423	UPI:546746604802:10kgwato	40.00		3,139.54CR
12-04-2025S26420929	UPI:546894884390:q6133427	24.00		3,115.54CR
13-04-2025S36935861	UPI:510300479371:q4556742	50.00		3,065.54CR
14-04-2025S41107362	UPI:547071828824:paytmqr1	40.00		3,025.54CR
14-04-2025S42547272	UPI:547016633327:97390216	50.00		2,975.54CR
14-04-2025S42677068	UPI:547061928849:q8143078	180.00		2,795.54CR
15-04-2025S47631197	UPI:547138172758:q6821032	36.00		2,759.54CR
16-04-2025S54479063	UPI:510681939501:paytm-21	190.00		2,569.54CR
16-04-2025S55442362	UPI:510622352037:pavantha	100.00		2,469.54CR

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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				3,46,745.03	3,49,214.57	2,469.54CR	
16-04-2025S60251812			UPI:510694089287:q7566493	115.00		2,354.54CR	
17-04-2025S61580015			UPI:547322809094:96065326	50.00		2,304.54CR	
17-04-2025S64548633			UPI:547326337852:07ypmtom	60.00		2,244.54CR	
17-04-2025S65131070			UPI:547315134716:99727078	30.00		2,214.54CR	
17-04-2025S65282505			UPI:547371433979:sharathg	10.00		2,204.54CR	
17-04-2025S66624418			UPI:547354552417:03idntom	70.00		2,134.54CR	
18-04-2025S70875238			UPI:547445898037:railsbiu	500.00		1,634.54CR	
18-04-2025S71031029			UPI:283370127790:90608412		1,000.00	2,634.54CR	
18-04-2025S72175201			UPI:547485395333:paytmqr6	380.00		2,254.54CR	
18-04-2025S74306137			UPI:209383777503:86186653		1,800.00	4,054.54CR	
19-04-2025S78938351			UPI:510916966504:q6821032	36.00		4,018.54CR	
19-04-2025S82010622			UPI:510965192940:q6009364	50.00		3,968.54CR	
19-04-2025S82283968			UPI:510904296750:q3757488	10.00		3,958.54CR	
20-04-2025S88387144			UPI:547628860669:88679706	40.00		3,918.54CR	
21-04-2025S92113673			UPI:547712487393:q6930774	36.00		3,882.54CR	
21-04-2025S94018709			UPI:511176602324:sushmita	100.00		3,782.54CR	
21-04-2025S94049088			UPI:511199109100:bharatpe	130.00		3,652.54CR	
21-04-2025S94120340			UPI:511153616359:apolloph	100.40		3,552.14CR	
21-04-2025S94134922			UPI:511136113016:apolloph	120.00		3,432.14CR	
21-04-2025S95607173			UPI:456070643190:abhi001k		300.00	3,732.14CR	
21-04-2025S96182786			UPI:511114429178:q3758934	42.00		3,690.14CR	
22-04-2025 S2673161			UPI:511232075483:english.	70.00		3,620.14CR	
22-04-2025 S3374116			UPI:511238392960:q7770490	50.00		3,570.14CR	
23-04-2025 S7313510			UPI:547931422408:english.	70.00		3,500.14CR	
23-04-2025 S7869250			UPI:547988532193:96110362	63.00		3,437.14CR	
23-04-2025S11495545			UPI:547975174456:english.	70.00		3,367.14CR	
24-04-2025S14961253			UPI:548023494364:english.	70.00		3,297.14CR	
24-04-2025S15394904			UPI:548097899152:vadivell	62.00		3,235.14CR	
24-04-2025S18365475			UPI:511486429963:susisusi	60.00		3,175.14CR	
24-04-2025S18981737			UPI:524502907269:english.	70.00		3,105.14CR	
24-04-2025S21202878			UPI:511409660964:paytm.sl	38.00		3,067.14CR	
25-04-2025S21676672			UPI:511505590640:zee5@pty	149.00		2,918.14CR	
25-04-2025S22187471			UPI:511503168798:niharika	300.00		2,618.14CR	
25-04-2025S22431237			UPI:511506561822:kiramatom	60.00		2,558.14CR	
25-04-2025S22434366			UPI:511597367195:kiramatom	1.00		2,557.14CR	
25-04-2025S22448383			UPI:511581059779:english.	70.00		2,487.14CR	
25-04-2025S22798491			UPI:511558466448:85532294	55.00		2,432.14CR	
25-04-2025S26019500			UPI:548172402279:bharatpe	75.00		2,357.14CR	
25-04-2025S26058123			UPI:511590996705:paytmqrm	35.00		2,322.14CR	
25-04-2025S26562470			UPI:511501798929:english.	70.00		2,252.14CR	
26-04-2025S30061983			UPI:548255134106:english.	70.00		2,182.14CR	
26-04-2025S30447029			UPI:548298737593:stk-7204	50.00		2,132.14CR	
26-04-2025S32911038			UPI:548207256144:q8379521	55.00		2,077.14CR	
26-04-2025S32920611			UPI:548282950373:english.	70.00		2,007.14CR	
26-04-2025S3766584			UPI:548282366991:paytmocl	50.00		1,957.14CR	
26-04-2025S33883835			UPI:548203972923:q9072319	40.00		1,917.14CR	
26-04-2025S33888296			UPI:548238553297:paytmqr2	71.00		1,846.14CR	
28-04-2025S44558879			UPI:511864261275:english.	70.00		1,776.14CR	
28-04-2025S44996827			UPI:511805065026:q9808752	62.00		1,714.14CR	
28-04-2025S46873394			UPI:283987428217:90608412		2,000.00	3,714.14CR	
28-04-2025S46930245			UPI:511802485021:paytmqr2	10.00		3,704.14CR	
28-04-2025S48206906			UPI:511839489834:paytm.sl	45.00		3,659.14CR	
28-04-2025S48760472			UPI:511827499707:sanugaja	62.00		3,597.14CR	

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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				3,50,717.43	3,54,314.57	3,597.14CR	
28-04-2025S48769993			UPI:548447201031:english.	70.00		3,527.14CR	
28-04-2025S49540216			UPI:548488709865:90369340	62.00		3,465.14CR	
28-04-2025S49609641			UPI:548427120653:bharatpe	30.00		3,435.14CR	
29-04-2025S52502707			UPI:548585525254:english.	70.00		3,365.14CR	
29-04-2025S52946063			UPI:548501948014:k4480709	70.00		3,295.14CR	
29-04-2025S53838969			UPI:548554945736:susisusi	66.00		3,229.14CR	
29-04-2025S56261343			UPI:548553260150:paytmqr6	6.00		3,223.14CR	
29-04-2025S56270304			UPI:548515474890:mythri24	24.00		3,199.14CR	

30-04-2025S60216907	UPI:548664499991:paytmqr5	50.00			3,149.14CR
30-04-2025S60227226	UPI:548682998384:paytmqr5	10.00			3,139.14CR
30-04-2025S60637484	UPI:512034417393:paytmqr1	60.00			3,079.14CR
30-04-2025S62491696	UPI:512024120769:paytmqr6	40.00			3,039.14CR
30-04-2025S62492306	UPI:104017301271:susisusi		20.00		3,059.14CR
30-04-2025S62514128	UPI:512030618282:paytmqr5	28.00			3,031.14CR
30-04-2025S63659432	UPI:318926198637:93802540		500.00		3,531.14CR
30-04-2025S64344091	UPI:512061049315:ppr.0322	62.00			3,469.14CR
30-04-2025S66252846	UPI:512094969013:byalianu		2,000.00		5,469.14CR
30-04-2025S66261262	UPI:512071458545:niharika	1,800.00			3,669.14CR
30-04-2025S66432896	UPI:512055651864:paytm-51	201.85			3,467.29CR
01-05-2025S70016428	UPI:548745413717:87623873	50.00			3,417.29CR
01-05-2025S70390318	UPI:512142296305:q8337524	50.00			3,367.29CR
01-05-2025S70422457	UPI:512169897810:q5776844	25.00			3,342.29CR
01-05-2025S70429490	UPI:512143199226:q6821032	36.00			3,306.29CR
03-05-2025S85206599	UPI:512334838473:12302010	17.00			3,289.29CR
03-05-2025S85688219	UPI:512305246349:bharatpe	50.00			3,239.29CR
04-05-2025S93344318	UPI:549036915565:paytmqr5	85.00			3,154.29CR
04-05-2025S93505207	UPI:549087014715:trentzud	1,008.00			2,146.29CR
04-05-2025S94207252	UPI:549090924683:paytmqr6	110.00			2,036.29CR
04-05-2025S95769813	UPI:104259238293:basavara		2,500.00		4,536.29CR
04-05-2025S97535745	UPI:284393404068:90608412		1,000.00		5,536.29CR
05-05-2025 S3229894	UPI:512554704162:trentzud	299.00			5,237.29CR
05-05-2025 S3600278	UPI:549128598467:q4149067	50.00			5,187.29CR
05-05-2025 S3622079	UPI:512506210611:q4149067	24.00			5,163.29CR
05-05-2025 S5510575	UPI:512591725303:q3361154	30.00			5,133.29CR
05-05-2025 S5549624	UPI:512589532490:q0872359	30.00			5,103.29CR
06-05-2025 S9652562	UPI:512671169664:paytmqr5	82.00			5,021.29CR
06-05-2025S11346251	UPI:512641483064:madhusud	15.00			5,006.29CR
06-05-2025S14259590	UPI:549297807452:paytmqr6	60.00			4,946.29CR
06-05-2025S14275298	UPI:549222902492:83100350	70.00			4,876.29CR
07-05-2025S16152100	UPI:549312418974:80508099	166.00			4,710.29CR
07-05-2025S18292848	UPI:549325242519:raviniki	160.00			4,550.29CR
07-05-2025S18328381	UPI:549317940548:bharatpe	50.00			4,500.29CR
07-05-2025S18332614	UPI:549353855368:bharatpe	50.00			4,450.29CR
08-05-2025S25787487	UPI:512892624810:bharatpe	90.00			4,360.29CR
08-05-2025S25800622	UPI:512807618000:bharatpe	10.00			4,350.29CR
08-05-2025S30942868	UPI:512852758157:yespay.m	58.00			4,292.29CR
08-05-2025S30949278	UPI:512843563970:yespay.m	20.00			4,272.29CR
09-05-2025S32663475	UPI:512946387942:niharika		50.00		4,322.29CR
09-05-2025S33564401	UPI:512956187418:dineshbh	64.00			4,258.29CR
09-05-2025S33646713	UPI:512913289634:paytmocl	200.00			4,058.29CR
09-05-2025S34019549	UPI:512995799354:q3136776	60.00			3,998.29CR
09-05-2025S34185957	UPI:512994293527:q4958745	80.00			3,918.29CR
09-05-2025S35738606	UPI:549562103443:74404605	50.00			3,868.29CR
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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				3,56,516.28	3,60,384.57	3,868.29CR	
09-05-2025S37896575			UPI:549581922558:q1585629	50.00		3,818.29CR	
10-05-2025S41045977			UPI:549649754284:sharanby	40.00		3,778.29CR	
10-05-2025S42072817			UPI:549643360544:q3710027	48.00		3,730.29CR	
10-05-2025S43899328			UPI:549674374419:zomato-o	332.06		3,398.23CR	
10-05-2025S44076063			UPI:284739485209:90608412		2,000.00	5,398.23CR	
10-05-2025S46344141			UPI:549638692276:q9611842	250.00		5,148.23CR	
10-05-2025S46376636			UPI:513041607749:bharatpe	60.00		5,088.23CR	
11-05-2025S54417864			UPI:513109375664:paytmqr6	770.00		4,318.23CR	
13-05-2025S64474540			UPI:549993485925:q5537949	30.00		4,288.23CR	
13-05-2025S65043177			UPI:549921575862:byalianu		2,000.00	6,288.23CR	
13-05-2025S65088079			UPI:549952483967:96866658	2,000.00		4,288.23CR	
13-05-2025S67399071			UPI:549954399206:paytm.s1	410.00		3,878.23CR	
14-05-2025S75070321			UPI:513418974823:q0983381	80.00		3,798.23CR	
14-05-2025S75116340			UPI:513416881051:q7566493	25.00		3,773.23CR	
14-05-2025S75669808			UPI:513406479959:q0481284	80.00		3,693.23CR	
14-05-2025S76006130			UPI:513452285826:q5776844	20.00		3,673.23CR	
16-05-2025S87812249			UPI:862114677498:90351917		3,000.00	6,673.23CR	
16-05-2025S87818115			UPI:278138984201:70192935	2,000.00		4,673.23CR	
16-05-2025S88253346			UPI:550224296928:q6821032	36.00		4,637.23CR	
16-05-2025S88274381			UPI:550291893294:q5014227	28.00		4,609.23CR	
16-05-2025S89037289			UPI:513605806126:95386927	28.00		4,581.23CR	
17-05-2025S98312909			UPI:513789466070:paytmqr5	255.00		4,326.23CR	
18-05-2025 S5773964			UPI:199000409437:63634856	200.00		4,126.23CR	
18-05-2025 S5839362			UPI:550424646649:paytmqr1	110.00		4,016.23CR	
18-05-2025 S5981599			UPI:854463392461:63634856		200.00	4,216.23CR	
18-05-2025 S6105341			UPI:550435443095:paytmqr5	12.00		4,204.23CR	
18-05-2025 S6242903			UPI:550493147274:q2456617	110.00		4,094.23CR	
19-05-2025S12911813			UPI:513940425203:gpayrech	29.00		4,065.23CR	
19-05-2025S14644606			UPI:513968829733:q6802286	48.00		4,017.23CR	
20-05-2025S18799131			UPI:514048171317:q6821032	46.00		3,971.23CR	
20-05-2025S20985160			UPI:451842912184:63634856	300.00		3,671.23CR	
20-05-2025S21739457			UPI:514054789685:96110943	10.00		3,661.23CR	
20-05-2025S21755065			UPI:514078986369:q6821032	24.00		3,637.23CR	
21-05-2025S28660462			UPI:550725559161:q9527938	13.00		3,624.23CR	
21-05-2025S29098421			UPI:652301395126:63634856	200.00		3,424.23CR	
21-05-2025S29419420			UPI:550794454556:gpay-112	160.00		3,264.23CR	
22-05-2025S34809470			UPI:514249004413:q6821032	36.00		3,228.23CR	
22-05-2025S37348303			UPI:514295939483:q0310394	240.00		2,988.23CR	
22-05-2025S37478170			UPI:514225334792:q6262884	40.00		2,948.23CR	
23-05-2025S42711882			UPI:514336885922:q6821032	46.00		2,902.23CR	
23-05-2025S43947325			UPI:775594929048:70192935		1,000.00	3,902.23CR	
23-05-2025S46512774			UPI:550975726166:15agppto	20.00		3,882.23CR	
23-05-2025S47378509			UPI:550996037249:q1155788	60.00		3,822.23CR	
24-05-2025S50335996			UPI:551022865939:sharanby	100.00		3,722.23CR	
24-05-2025S50374055			UPI:050825833722:90351917		500.00	4,222.23CR	
24-05-2025S50722170			UPI:551004262684:q5014227	5.00		4,217.23CR	
24-05-2025S50871683			UPI:089700299571:63634856	1,700.00		2,517.23CR	
24-05-2025S51569994			UPI:551040487872:gpayrech	29.00		2,488.23CR	
24-05-2025S54132502			UPI:514422706426:gpayrech	29.00		2,459.23CR	
24-05-2025S54138370			UPI:551060895432:gpayrech	29.00		2,430.23CR	

24-05-2025S54205808 UPI:817636091445:gpaybill 29.00 2,459.23CR
 24-05-2025S55652641 UPI:384319454412:70192935 500.00 2,959.23CR
 25-05-2025S59999941 UPI:514590435019:gpayrech 29.00 2,930.23CR
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Report for the Period :05-01-2024TO29-05-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				3,66,683.34	3,69,613.57	2,930.23CR	
25-05-2025S60487727			UPI:514591187167:zee55623	199.00		2,731.23CR	
26-05-2025S65352309			UPI:514643894283:sharanby	20.00		2,711.23CR	
26-05-2025S66239066			UPI:551224101092:q6821032	36.00		2,675.23CR	
26-05-2025S68399482			UPI:551267526565:q9212534	15.00		2,660.23CR	
26-05-2025S69254716			UPI:551213530054:paytmqr6	110.00		2,550.23CR	
26-05-2025S71112541			UPI:551234464238:harshava	20.00		2,530.23CR	
27-05-2025S72301368			UPI:551378870669:10kgwato	30.00		2,500.23CR	
27-05-2025S72871911			UPI:551397662137:q6821032	56.00		2,444.23CR	
27-05-2025S75533857			UPI:384422681331:70192935		50.00	2,494.23CR	
27-05-2025S76361375			UPI:551352490960:gpayrech	33.00		2,461.23CR	
27-05-2025S78347480			UPI:514714909031:sharanby	200.00		2,261.23CR	
27-05-2025S78528146			UPI:514760520508:gpayrech	49.00		2,212.23CR	
28-05-2025S81012768			UPI:384453341760:90608412		500.00	2,712.23CR	
28-05-2025S82489084			UPI:514844750854:sushmita	100.00		2,612.23CR	
28-05-2025S86375443			UPI:514860282032:24250642	699.00		1,913.23CR	
28-05-2025S86887381			UPI:514834889388:sharanby	1.00		1,912.23CR	
28-05-2025S87023704			UPI:551467401340:byalianu		800.00	2,712.23CR	
29-05-2025S88441000			UPI:551538911688:q6821032	22.00		2,690.23CR	
Total (Curr. INR) :				3,68,273.34	3,70,963.57	2,690.23CR	

Manager/Chief Manager
 Date :29-05-2025

Report could be inaccurate since transactions affecting status
 as of 'Start date' could be occurring at the time of the report

*** 25 pages printed. End of report ***

Signature \n